

FUNDING REQUIREMENTS

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	WILLIAMSON CTY CHILD WELFARE BOARD	10/20/11	10/20/11	01.0100.0000.207002	\$510.00	JUL-SEP 2011, JURY DONATIONS
		Default	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10/26/11	10/26/11	01.0100.0000.207009	\$1,470.08	COLLECTION OF UNCLAIMED PROPERTY CAPITAL CREDITS FROM ELECTRIC CO-OPS
		Default	CENTRAL TEXAS HEAVY EQUIPMENT	11-536-C26	10/10/11	01.0100.0000.207024	\$17,836.23	WRIT#11-536-C26, KLEPZIG MATERIAL & TRUCKING INC, CONST#4
		Default	KLEPZIG MATERIAL & TRUCKING, INC		10/10/11	01.0100.0000.207024	\$1,940.68	WRIT#11-536-C26, REFUND OVER PMT, CONST#4
		Default	DAVID A ANDERSON JR	15725GF	10/10/11	01.0100.0000.341904	-\$1,783.62	WRIT#11-536-C26, REFUND OVER PMT, CONST#4
		Default	SHEETS & CROSSFIELD, PC	29420	10/17/11	01.0100.0000.209800	\$2,500.00	C#09-1051-K277, EXTRADITION FEE REFUND, A/PROB
		Default	JOHN CHRISTIAN HUSKIN	2CR-1101334	09/30/11	01.0100.0000.207009	\$180.00	MAT ID#1368.1002, PROF SVC, AUG 30-SEP 02/11, NORTHWOODS ROAD DISTRICT
		Default	LEAH MICHELE GOSS	2CR-1109040	10/18/11	01.0100.0000.341802	\$25.00	R#JP2-2011-00317, OVERPAYMENT, JP#2
		Default	GRAHAM R MAXWELL	2CR-1108302	10/18/11	01.0100.0000.209700	\$10.00	R#1105618, OVERPAYMENT, JP#2
		Default	DONNA SUE PHULL	2CR-1109611	10/18/11	01.0100.0000.209700	\$162.00	OVERPAYMENT, JP#2
		Default	VIVIANA GALVAN RAMIREZ MUNOZ	2CR-1109614	10/18/11	01.0100.0000.209700	\$10.00	R#JP2-2011-00348, OVERPAYMENT, JP#2
		Default	HORSESHOE VILLAGE	2JE-11-0492	10/18/11	01.0100.0000.209700	\$48.00	R#JP2-2011-00637, OVERPAYMENT, JP#2
		Default	CEDAR PARK TOWNHOMES	2JE-11-0523	10/18/11	01.0100.0000.209700	\$10.00	R#JP2-2011-00484, OVERPAYMENT, JP#2
		Default	BRL MEADOWS LLC	2JE-110482	10/13/11	01.0100.0000.341802	\$70.00	R#JP2-2011-00690, OVERPAYMENT, JP#2
		Default	SAMMIE WELLS WALTERS	3CR-11-24829	10/13/11	01.0100.0000.341902	\$5.00	R#JP2-2011-01080, REFUND, JP#2
		Default	HOPE ALLIANCE	3Q2011	10/20/11	01.0100.0000.209700	\$150.00	R#JP2-2011-01080, REFUND, JP#2
		Default	TAYLOR ISD	4NT-11-0046	09/30/11	01.0100.0000.207012	\$67.00	R#JP3-2011-01888, OVERPAYMENT, JP#3
		Default	TAYLOR ISD	4NT-11-0099	10/06/11	01.0100.0000.351304	\$8,280.17	FY 2011, 4TH QTR, JUL-SEP/11, FUNDING AGMT, FAMILY PROTECTION
		Default	TAYLOR ISD	4NT-11-0121A	10/06/11	01.0100.0000.351304	\$92.50	R#144301, KW FOR MW, JP#4
		Default	HUTTO ISD	4NT-11-0214	10/06/11	01.0100.0000.351304	\$52.50	R#144296, EJC FOR RRS, JP#4
		Default	HUTTO ISD	4NT-11-0252B	10/07/11	01.0100.0000.351304	\$52.50	R#144360, EM FOR MM, JP#4
		Default	TAYLOR ISD	4NT-11-0306A	10/06/11	01.0100.0000.351304	\$47.50	R#144339, SG FOR MG, JP#4
		Default	FARLEY MIDDLE SCHOOL	4NT-11-0378	10/07/11	01.0100.0000.351304	\$83.00	R#144363, NR FOR IRR, JP#4
		Default	FARLEY MIDDLE SCHOOL	4NT-11-0379	10/07/11	01.0100.0000.351304	\$45.00	R#144401, MP FOR MW, JP#4
		Default	FARLEY MIDDLE SCHOOL	4NT-11-0379	10/10/11	01.0100.0000.351304	\$42.50	R#144318, MC FOR JRGG, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-11-0055	10/06/11	01.0100.0000.351304	\$42.50	R#144319, JRGC FOR SG, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-11-0055	10/17/11	01.0100.0000.209600	\$85.00	R#144510, T BRAINARD, #A8038176, JP#4

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	Default	JERRY LEE GUFFY	4TR-11-3293	10/06/11	01.0100.0000.209700	\$6.85 R#144317, OVERPAYMENT, JP#4
	Default	BDR TITLE CORPORATION OF TEXAS INC	593849	10/10/11	01.0100.0000.341400	\$26.00 OVERPAYMENT, C/CLK
	Default	BDR TITLE CORPORATION OF TEXAS INC	593889	10/10/11	01.0100.0000.341400	\$12.00 OVERPAYMENT, C/CLK
	Default	BDR TITLE CORPORATION OF TEXAS INC	594475	10/12/11	01.0100.0000.341400	\$40.00 OVERPAYMENT, C/CLK
	Default	BRICE VANDER LINDEN & WERNICK	594620	10/13/11	01.0100.0000.341400	\$16.00 OVERPAYMENT, C/CLK
	Default	JP MORGAN CHASE BANK	594939	10/14/11	01.0100.0000.341400	\$16.00 OVERPAYMENT, C/CLK
	Default	SCHWERTNER STATE BANK	595083	10/17/11	01.0100.0000.341400	\$8.00 OVERPAYMENT, C/CLK
						Total Dept.: 32,158.39
0211	COMMISSIONER PCT 1	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0211.002050	\$27.98 WORKERS COMP
	COMMISSIONER PCT 1	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0211.002050	\$17.15 WORKERS COMP
	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0211.003100	\$99.36 OFC SUPPLIES, (22482), PCT#1
				10/05/11	01.0100.0211.004212	\$134.93 STAMPS, (22482), PCT#1
				10/05/11	01.0100.0211.004212	\$192.96 STAMPS, POSTAGE, (09831), PCT#1
				10/05/11	01.0100.0211.004232	\$25.00 CONF REG, OCT 14/11, T SMITH, (22482), PCT#1
				10/05/11	01.0100.0211.004350	\$204.80 CUSTOM ENVELOPES, BUS CARSDS, L BIRKMAN, (22482), PCT#1
						Total Dept.: 702.18
0212	COMMISSIONER PCT 2	CANON FINANCIAL SERVICES INC	11361052	10/13/11	01.0100.0212.004621	\$65.89 S#DRL20144, OCT 2011, PCT#2
	COMMISSIONER PCT 2	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0212.002050	\$27.71 WORKERS COMP
	COMMISSIONER PCT 2	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0212.002050	\$16.98 WORKERS COMP
	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0212.003100	\$157.78 OFC SUPPLIES, (10483), PCT#2
						Total Dept.: 268.36
0213	COMMISSIONER PCT 3	VALERIE OCVEY	10/21/11	10/21/11	01.0100.0213.004231	\$278.06 SEP 1-30/11, EXP REIMB, PCT#3
	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	166;PCT3	10/01/11	01.0100.0213.004211	\$13.87 SEP 11, PCT#3
	COMMISSIONER PCT 3	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0213.002050	\$27.07 WORKERS COMP

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	COMMISSIONER PCT 3	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0213.002050	\$16.59	WORKERS COMP
	COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	NOV 11	11/01/11	01.0100.0213.004610	\$454.48	CURRENT CAM CHGS, PCT#3
				11/01/11	01.0100.0213.004610	\$598.32	DEFERRED CAM CHGS, PCT#3
				11/01/11	01.0100.0213.004610	\$1,250.00	RENT, PCT#3
	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0213.004210	\$69.95	SEP 6-OCT 5/11, (36526), PCT#3
						Total Dept.: 2,708.34	
0214	COMMISSIONER PCT 4	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0214.002050	\$27.03	WORKERS COMP
	COMMISSIONER PCT 4	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0214.002050	\$16.57	WORKERS COMP
	COMMISSIONER PCT 4	TEXAS CONFERENCE OF URBAN COUNTIES	6090	10/14/11	01.0100.0214.004232	\$390.00	REG FOR EDUCATION & POLICY CONFERENCE, DEC 7-9, 2011, R MORRISON, PCT#4
						Total Dept.: 433.60	
0215	INFRASTRUCTURE DEPT	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0215.002050	\$25.72	WORKERS COMP
	INFRASTRUCTURE DEPT	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0215.002050	\$15.77	WORKERS COMP
						Total Dept.: 41.49	
0341	OUTREACH DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0341.002050	\$46.26	WORKERS COMP
	OUTREACH DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0341.002050	\$28.35	WORKERS COMP
	OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	31780802	10/17/11	01.0100.0341.003301	\$14.64	Fuel
	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0341.003005	\$183.99	DESK CHAIR, (97994), MOT
				10/05/11	01.0100.0341.003005	\$129.00	DESKS, (80339), MOT
				10/05/11	01.0100.0341.003005	\$59.98	SHELVES, (80637), MOT
				10/05/11	01.0100.0341.003010	\$179.98	LAPTOP BATTERIES, (64657), MOT
				10/05/11	01.0100.0341.003011	\$142.49	QUICKBOOKS PRO 2011 SOFTWARE, (64657), MOT
				10/05/11	01.0100.0341.003100	\$330.84	OFC SUPPLIES, (97960), MOT
				10/05/11	01.0100.0341.003100	\$5.02	SALES TAX REFUND, TARGET, SOUND MACHINE, (64657), MOT
				10/05/11	01.0100.0341.003311	\$211.90	UNIFORMS, (80339), MOT
				10/05/11	01.0100.0341.003900	\$156.00	DHS, SOCIAL WORKER LICENSE RENEW, NICHOLLS, (64640), MOT
				10/05/11	01.0100.0341.003901	\$84.31	MAG HEALTHCARE, DIAGNOSIS BOOK FOR BILLING, (64657), MOT
				10/05/11	01.0100.0341.004209	\$108.68	CELL PHONE HOLSTERS, CHARGERS, BATTERIES, (64657), MOT
				10/05/11	01.0100.0341.004210	\$120.00	MY FAX, AUG 17-SEP 16/11, (64657), MOT
				10/05/11	01.0100.0341.004232	\$60.00	BAG FEES, SEP 11-14/11, BURWELL, (64657), MOT
				10/05/11	01.0100.0341.004232	\$188.28	CMI EDUC, TRAINING BOOKS, (64657), MOT

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				10/05/11	01.0100.0341.004232	\$406.41	CONF LODGING, SEP 11-14/11, BURWELL, (64657), MOT
				10/05/11	01.0100.0341.004232	\$87.50	CONF MEALS, SEP 11-14/11, (64657), MOT
				10/05/11	01.0100.0341.004232	\$48.00	CONF REG, SEP 14/11, NICHOLLS, (64640), MOT
				10/05/11	01.0100.0341.004350	\$270.00	BUSINESS CARDS, (64657), MOT
				10/05/11	01.0100.0341.004541	\$19.99	CAR WASH, (97960), MOT
				10/05/11	01.0100.0341.004541	\$147.49	REMOVE OLD AUTOGRAPHICS, CAR WASH, (98026), MOT
				10/05/11	01.0100.0341.004541	\$85.00	REMOVE OLD GRAPHICS (97994), MOT
				10/05/11	01.0100.0341.004908	\$34.15	CLIENT MEDS, FUEL, GROCERIES, (98026), MOT
				10/05/11	01.0100.0341.004908	\$212.53	CLIENT MEDS, MED CARE, (97960), MOT
				10/05/11	01.0100.0341.004908	\$302.60	CLIENT MEDS, PSYCH MEDS, (80637), MOT
				10/05/11	01.0100.0341.004908	\$562.86	CLIENT MEDS, PSYCH MEDS, CARE, (97994), MOT
				10/05/11	01.0100.0341.004908	\$70.10	CLIENT PSYCH MEDS, (64640), MOT
				10/05/11	01.0100.0341.004908	\$3.70	ICE TO KEEP MEDS COLD, UTILITIES DISCONNECTED, (97960), MOT
				10/05/11	01.0100.0341.004999	\$59.90	GFS VEHICLE MOUNTS (2), (80637), MOT
						Total Dept.: 4,349.91	
0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	11361082	10/13/11	01.0100.0400.004621	\$545.37	S#FRU37388, S#DHJ07379, OCT 11, OVERAGES, SEP 11, C/JUDGE
	COUNTY JUDGE	BESTLINE COMMUNICATIONS	166:C/JUDGE	10/01/11	01.0100.0400.004211	\$12.19	SEP 11, C/JUDGE
	COUNTY JUDGE	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0400.002050	\$51.29	WORKERS COMP
	COUNTY JUDGE	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0400.002050	\$31.43	WORKERS COMP
	COUNTY JUDGE	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0400.003006	\$109.99	DIGITAL VOICE RECORDER, (48529), C/JUDGE
				10/05/11	01.0100.0400.003100	\$284.03	OFC SUP, (48529), C/JUDGE
				10/05/11	01.0100.0400.003901	\$119.00	GOOGLE BOOK, (48529), C/JUDGE
				10/05/11	01.0100.0400.004212	\$11.18	PCSTAGE, (48529), C/JUDGE
				10/05/11	01.0100.0400.004999	\$200.00	SURVEY MONKEY CHG TO BE REFUNDED, (48529), C/JUDGE
						Total Dept.: 1,364.48	
0402	HUMAN RESOURCES	LISA ZIRKLE	10/21/11	10/21/11	01.0100.0402.004231	\$54.72	SEP 8-19/11, EXP REIMB, HR
	HUMAN RESOURCES	WILLIAM R JONES, DO		10/21/11	01.0100.0402.004718	\$1,235.00	PRE-EMP PHYSICALS (13), SEP 12-OCT 4/11, HR
	HUMAN RESOURCES	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2011-09-30HEPB	09/30/11	01.0100.0402.003800	\$320.00	HEPATITIS B IMMUNIZATIONS (8), JUL 19-SEP 9/11, HR
	HUMAN RESOURCES	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2011-09-30TB	09/30/11	01.0100.0402.003801	\$1,830.00	TB SKIN TESTING (183), HR
	HUMAN RESOURCES	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2011-09-30TB-B	09/30/11	01.0100.0402.003801	\$1,260.00	TB SKIN TESTING (126), HR

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	HUMAN RESOURCES	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2011-09-30TB-C	09/30/11	01.0100.0402.003801	\$110.00	TB SKIN TESTING (11), SEP 12-30/11, HR	
	HUMAN RESOURCES	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0402.002050	\$52.22	WORKERS COMP	
	HUMAN RESOURCES	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0402.002050	\$32.00	WORKERS COMP	
	HUMAN RESOURCES	VERIZON WIRELESS	6642529254	10/10/11	01.0100.0402.004210	\$37.99	SEP 11-OCT 10/11, HR	
	HUMAN RESOURCES	CORNELL SMITH & MIERL, LLP	7246	10/19/11	01.0100.0402.004100	\$118.00	GENERAL LABOR, AUG 8/11, HR	
	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CR-11109-0142	10/13/11	01.0100.0402.004705	\$29.00	CRIM HIST REQUESTS, SEP 2011, HR	
	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0402.003398	\$2,215.50	TRAINING DVD'S, (46337), HR	
				10/05/11	01.0100.0402.004232	\$349.83	CONF LODGING, TAXI, SEP 29/11, J NEMEC, (53624), HR	
				10/05/11	01.0100.0402.004232	\$223.46	CONF REG, LODGING, SEP 26/11, T FENNELL, (53624), HR	
				10/05/11	01.0100.0402.004232	\$1,175.00	COURSE REG, SEP 26-27/11, S GOETZ, (28200), HR	
				10/05/11	01.0100.0402.004232	\$249.00	SEMINAR REG, OCT 18/11, P BARRIENTOS, (46337), HR	
	HUMAN RESOURCES	MOMIX SOLUTIONS INC	WILCO11	10/10/11	01.0100.0402.004100	\$3,348.00	PC 134115, ORACLE CONSULTING SVCS, HR	
						Total Dept.: 12,639.72		
	0403 COUNTY CLERK	SHIRLEY MERKORD	10/13/11	10/13/11	01.0100.0403.004231	\$7.05	OCT 10/11, EXP REIMB, C/CLK	
	COUNTY CLERK	BURK'S REFROGRAPHIC	11-12-OCT-11	10/01/11	01.0100.0403.004621	\$0.00	COPIER/PRINTER MONTHLY SERVICE MAINT AGRMT, C/CLK	
				10/01/11	01.0100.0403.004621	\$440.00	LEASE/MAINTENANCE FOR XEROX 6204 SERIAL # 030604 (Research) DIGITAL COPIER/PRINTER WITH STN 60 MONTH LEASE FIFTH YEAR OF LEASE OCT 2011 TO SEPT 2012 INCLUDES 5000 SCFT/MONTH TONER \$440.00 X 12 = \$5280.00	
	COUNTY CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	11-12FY-NOV-11	11/01/11	01.0100.0403.004216	\$155.00	POSTAGE MACHINE RENTAL, C/CLK	
	COUNTY CLERK	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0403.002050	\$66.09	WORKERS COMP	
	COUNTY CLERK	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0403.002050	\$40.50	WORKERS COMP	
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	76166I	10/12/11	01.0100.0403.003100	\$363.63	SEE ATTACHED	
	COUNTY CLERK	TEXAS PUBLIC HEALTH ASSOC	DEC 11;RISTER	10/24/11	01.0100.0403.004232	\$450.00	CONF REG, DEC 7-9/11, NRISTER, C/CLK	

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	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0403.003100	\$702.94	BATTERIES, MICROWAVE, TUBE LIGHT BULBS, (09504), C/CLK	
						Total Dept.: 2,225.21		
0404	COUNTY CLERK-JUDICIAL	NANCY E RISTER, EXP REIMB	10/17/11	10/17/11	01.0100.0404.004232	\$174.28	OCT 13-14/11, EXP REIMB, C/CLK	
	COUNTY CLERK-JUDICIAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	11-12/PY-NOV-11	11/01/11	01.0100.0404.004216	\$155.00	POSTAGE MACHINE RENTAL, C/CLK	
	COUNTY CLERK-JUDICIAL	TAB PRODUCTS CO LLC	2054583	10/11/11	01.0100.0404.003100	\$21.90	1309-12 YEAR 2012 LABELS	
				10/11/11	01.0100.0404.003100	-\$30.79	PC 135948, LABELS, C/CLK	
				10/11/11	01.0100.0404.003100	\$30.79	PC 135948, LABELS, DIATY	
				10/11/11	01.0100.0404.003100	\$8.89	SHIPPING	
	COUNTY CLERK-JUDICIAL	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0404.002050	\$98.93	WORKERS COMP	
	COUNTY CLERK-JUDICIAL	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0404.002050	\$60.63	WORKERS COMP	
	COUNTY CLERK-JUDICIAL	CITY STAMP & SEAL CO	327635	10/11/11	01.0100.0404.003100	\$7.00	PC 135858, DYE FOR PRINTERS/STAMP, C/CLK	
				10/11/11	01.0100.0404.003100	\$5.00	REPLACE DYE ON 2000 PLUS PRINTER 50	
				10/11/11	01.0100.0404.003100	\$8.00	REPLACE DYE ON MAXSTAMP C-43	
	COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS, INC	761661	10/12/11	01.0100.0404.003100	\$266.04	SEE ATTACHED	
						Total Dept.: 805.67		
0405	VETERAN SERVICES	JABBERCOMM INC	13092	07/14/11	01.0100.0405.003006	\$1,047.18	PC 134278, AVAYA 9620L IP TELEPHONE (4), AVAYA POWER SUPPLY (4), VET SVC	
	VETERAN SERVICES	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0405.002050	\$23.70	WORKERS COMP	
	VETERAN SERVICES	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0405.002050	\$14.53	WORKERS COMP	
	VETERAN SERVICES	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0405.004232	\$1,238.70	CONF LODGING, PARKING, SEP 12-15/11, HARRELL, ZIMMERMAN, MARSHALL, (54814), VET SVC	
						Total Dept.: 2,324.11		
0409	NON-DEPARTMENTAL	MOTOROLA SOLUTIONS INC	22389	10/07/11	01.0100.0409.006301	\$88,039.91	PC 106683, SEMI-ANNUAL RADIO LEASE/PURCHASE AGMT	
				10/07/11	01.0100.0409.006401	\$4,703.45	PC 106683, SEMI-ANNUAL RADIO LEASE/PURCHASE AGMT	
	NON-DEPARTMENTAL	BEIRNE, MAYNARD & PARSONS LLP	238640	09/01/11	01.0100.0409.004100	\$199.82	REF#004955.105518, THRU AUG 31/11, TEXAS/REDISTRICTING	
						Total Dept.: 92,943.18		
0425	COUNTY COURTS AT LAW	MARVIN N KING	07-462-FC2A	10/12/11	01.0100.0425.004131	\$162.50	KC, RB, JB, CC#1	
	COUNTY COURTS AT LAW	RICHARD JONES	10-05250-1	10/12/11	01.0100.0425.004134	\$175.00	JEREMY SELUCHY, CC#1	
	COUNTY COURTS AT LAW	CHARLES FAGERBERG	10-07882-3	10/13/11	01.0100.0425.004134	\$175.00	BROOKE MANN, CC#3	
	COUNTY COURTS AT LAW	MICHAEL M BURKE	10-09255-3	10/13/11	01.0100.0425.004134	\$175.00	JAMIE EDUARDO RODRIGUEZ-VENEGAS, CC#3	

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	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	11-00576-1	10/12/11	01.0100.0425.004134	\$50.00	GREGORY LAMAR CARTER, CC#1	
	COUNTY COURTS AT LAW	JESSICA WORDEN	11-01249-1	10/12/11	01.0100.0425.004134	\$75.00	ANGEL RYAN, CC#1	
	COUNTY COURTS AT LAW	ERIC WIEN-RAY LIM	11-01602-3	10/13/11	01.0100.0425.004134	\$175.00	JUSTIN LEE HUGHES, CC#3	
	COUNTY COURTS AT LAW	ERIC WIEN-RAY LIM	11-01978-3	10/13/11	01.0100.0425.004134	\$175.00	WALTER CLAYTON JOY, CC#3	
	COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	11-02116-3	10/13/11	01.0100.0425.004134	\$175.00	C#11-04825-3, JOEL HAMMOND, CC#3	
	COUNTY COURTS AT LAW	JOHN C PREZAS	11-03016-3	10/14/11	01.0100.0425.004134	\$175.00	RACHEL BLAKE, CC#3	
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-03318-3	10/14/11	01.0100.0425.004134	\$175.00	MEGAN SAMUEL, CC#3	
	COUNTY COURTS AT LAW	MARIO GINTELLA	11-03332-3	10/13/11	01.0100.0425.004134	\$175.00	RICHARD MARC VALDERAS, CC#3	
	COUNTY COURTS AT LAW	MARVIN N KING	11-03824-3	10/14/11	01.0100.0425.004134	\$175.00	ALLEN MICHAEL RIOJAS, CC#3	
	COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	11-04116-3	10/13/11	01.0100.0425.004134	\$175.00	CHAD RUNGE, CC#3	
	COUNTY COURTS AT LAW	KRISTIN DOLES	11-04253-3	10/17/11	01.0100.0425.004134	\$175.00	DAVID B PEDRO, CC#3	
	COUNTY COURTS AT LAW	CARISSA BEENE	11-04609-3	10/13/11	01.0100.0425.004134	\$175.00	CHRISTOPHER OZUNA, CC#3	
	COUNTY COURTS AT LAW	R SCOTT MAGEE	11-04701-3	10/13/11	01.0100.0425.004134	\$175.00	DANIEL FITZGERALD, CC#3	
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	11-04703-3	10/13/11	01.0100.0425.004134	\$175.00	MILTON HAYNES, CC#3	
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	11-05148-3	10/14/11	01.0100.0425.004134	\$175.00	PABLO PALAMO, JR, CC#3	
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	11-05811-3	10/14/11	01.0100.0425.004134	\$175.00	WILMER GOLLIMAN III, CC#3	
	COUNTY COURTS AT LAW	ECCLES & MCINTOSH PC	11-06411-3	10/14/11	01.0100.0425.004134	\$175.00	DARROW W THOMPSON, CC#3	
	COUNTY COURTS AT LAW	ALAN H SCHREIBER	11-06845-3	10/13/11	01.0100.0425.004134	\$225.00	C#11-06846-3, KENDRICK COLLINS, CC#3	
	COUNTY COURTS AT LAW	MARIO GINTELLA	11-07170-3	10/14/11	01.0100.0425.004134	\$175.00	ORLANDO SALAZAR, CC#3	
	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	11-07207-3	10/18/11	01.0100.0425.004134	\$175.00	JOSE C MIRANDA-GARCIA, CC#3	
	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2761	10/12/11	01.0100.0425.004141	\$165.00	SPANISH INTERP, OCT 12/11, CC#2	
	COUNTY COURTS AT LAW	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0425.002050	\$0.00	WORKERS COMP	
	COUNTY COURTS AT LAW	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0425.002050	\$0.00	WORKERS COMP	
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	500	10/14/11	01.0100.0425.004141	\$660.00	SPANISH INTERP, OCT 4, 5, 12, 13/11, CC#3	
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	501	10/14/11	01.0100.0425.004141	\$330.00	SPANISH INTERP, OCT 10 & 12/11, CC#1	
	COUNTY COURTS AT LAW	R SCOTT MAGEE	UNFILED:ML	10/14/11	01.0100.0425.004141	\$330.00	SPANISH INTERP, SEP 29 & 30/11, CC#1	
	COUNTY COURTS AT LAW	R SCOTT MAGEE	UNFILED:ML	10/12/11	01.0100.0425.004134	\$75.00	MICHELLE LOPEZ, CC#1	
						Total Dept.: 5,572.50		
0426	COUNTY COURT AT LAW 1	FERNANDA MUNOZ	10/18/11	10/18/11	01.0100.0426.004232	\$238.77	OCT 4-7/11, EXP REIMB, CC#1	

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	COUNTY COURT AT LAW 1	LESENE AUDIO VISUAL	1136	10/07/11	01.0100.0426.003010	\$568.00	PC 135663, PURCHASE & INSTALLATION OF COURTROOM MICROPHONES, CC#1
	COUNTY COURT AT LAW 1	CANON FINANCIAL SERVICES INC	11361087	10/13/11	01.0100.0426.004621	\$158.21	S#FTG30947, OCT 2011, CC#1
	COUNTY COURT AT LAW 1	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0426.002050	\$48.65	WORKERS COMP
	COUNTY COURT AT LAW 1	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0426.002050	\$29.82	WORKERS COMP
	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0426.004999	-\$6.05	TDCAA, CREDIT SALES TAX, (08241), CC#1
						Total Dept.: 1,037.40	
0427	COUNTY COURT AT LAW 2	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0427.002050	\$50.08	WORKERS COMP
	COUNTY COURT AT LAW 2	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0427.002050	\$30.69	WORKERS COMP
	COUNTY COURT AT LAW 2	DELL COMPUTER CORP	XFDWRXP35	08/09/11	01.0100.0427.003100	\$157.37	PC 134512, TONER, CC#2
						Total Dept.: 238.14	
0428	COUNTY COURT AT LAW 3	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0428.002050	\$49.49	WORKERS COMP
	COUNTY COURT AT LAW 3	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0428.002050	\$30.33	WORKERS COMP
	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0428.003100	\$114.16	TCNER, (85289), CC#3
				10/05/11	01.0100.0428.004350	\$73.28	"ANNOTATED CRIMINAL LAWS OF TEXAS 2011-13", (85289), CC#3
						Total Dept.: 267.26	
0429	COUNTY COURT AT LAW 4	CANON FINANCIAL SERVICES INC	11361086	10/13/11	01.0100.0429.004621	\$87.11	S#FRU41575, OCT 2011, CC#4
	COUNTY COURT AT LAW 4	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0429.002050	\$51.18	WORKERS COMP
	COUNTY COURT AT LAW 4	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0429.002050	\$31.37	WORKERS COMP
	COUNTY COURT AT LAW 4	BESTLINE COMMUNICATIONS	70;CC4	10/01/11	01.0100.0429.004211	\$3.49	SEP 2011, CC#4
						Total Dept.: 173.15	
0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	06-729-K368	10/04/11	01.0100.0435.004132	\$500.00	PATRICIA DUVALL, 368TH
	DISTRICT COURTS	G COLE SPAINHOUR	08-1005-K26	10/13/11	01.0100.0435.004132	\$500.00	PABLO PALOMO, 26TH
	DISTRICT COURTS	RICK GUZMAN	09-1908-K368	10/04/11	01.0100.0435.004132	\$500.00	LISA MALDONADO, 368TH
	DISTRICT COURTS	ARIEL PAYAN	10-1386-K26	10/13/11	01.0100.0435.004132	\$200.00	SAMUEL RIVAS, 26TH
	DISTRICT COURTS	ARIEL PAYAN	10-1496-K26	10/14/11	01.0100.0435.004132	\$7,350.00	WILLIAM SPONSILER, 26TH
	DISTRICT COURTS	MIKE DAVIS	10-1767-K368	10/17/11	01.0100.0435.004132	\$500.00	PAULA L DANIEL, 368TH

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	DISTRICT COURTS	LESLIE J HALASZ	10-1781-K26	10/17/11	01.0100.0435.004132	\$500.00	JOSHUA VALENTE VARGAS, 26TH
	DISTRICT COURTS	HINES, RANC & HOLUB	10-654-K277	10/13/11	01.0100.0435.004132	\$500.00	DIEGO GRANGE, 277TH
	DISTRICT COURTS	LISA DAVID	10/24/11	10/24/11	01.0100.0435.004002	\$954.00	REPLENISH JUROR FUND, D/CRT
	DISTRICT COURTS	OLGA SEELIG	11-1146-K368	10/04/11	01.0100.0435.004132	\$500.00	RYANE NICHOLE TUCKER, 368TH
	DISTRICT COURTS	JOHN NATE STARK	11-1165-K368	10/05/11	01.0100.0435.004132	\$500.00	JACOB JOSEPH ROBBINS, 368TH
	DISTRICT COURTS	JOEL KUTNICK MD	11-1240-K26	09/28/11	01.0100.0435.004100	\$1,200.00	C#11-1240-K26, SEP 28/11, EVAL, REVIEW OF RECORDS REPORT, 26TH
	DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	11-150-K277	10/13/11	01.0100.0435.004132	\$500.00	CASEY MANION, 277TH
	DISTRICT COURTS	RAYMOND M ESPERSEN	11-490-K368	10/05/11	01.0100.0435.004132	\$500.00	PATRICK RYAN, 368TH
	DISTRICT COURTS	RUSSELL D HUNT, JR	11-662-K368	10/04/11	01.0100.0435.004132	\$500.00	BRANDON MALONEY, 368TH
	DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	11-846-K368	10/04/11	01.0100.0435.004132	\$500.00	JOHN FITZGERALD KENNEDY, 368TH
	DISTRICT COURTS	TURNER FORD GASSAWAY III	11-944-K368	10/04/11	01.0100.0435.004132	\$500.00	SHIRLEY J CARTER, 368TH
	DISTRICT COURTS	KEITH T LAUERMAN	11-954-K277	10/13/11	01.0100.0435.004132	\$500.00	DARYL SWEATMAN, 277TH
	DISTRICT COURTS	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0435.002050	\$47.72	WORKERS COMP
	DISTRICT COURTS	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0435.002050	\$29.24	WORKERS COMP
	DISTRICT COURTS	GREG ELLIOTT NORMAN	496	10/06/11	01.0100.0435.004141	\$165.00	C#10-1212-K368, OCT 6/11, SPANISH INTERPRETING, 368TH
	DISTRICT COURTS	XEROX CORPORATION	57570668	10/01/11	01.0100.0435.004621	\$178.26	S#XEK-503563, PO 133110, SEP 11, D/CRT
						Total Dept.: 17,124.22	
0436	26TH DISTRICT COURT	SID HARLE	10/19/11	10/19/11	01.0100.0436.004010	\$403.82	VISITING JUDGE, SEP 26, OCT 3-4/11, 26TH
	26TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0436.002050	\$24.76	WORKERS COMP
	26TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0436.002050	\$15.18	WORKERS COMP
	26TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0436.003120	\$194.00	TONER, (08209), 26TH
						Total Dept.: 637.76	
0437	277TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0437.002050	\$24.34	WORKERS COMP
	277TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0437.002050	\$14.92	WORKERS COMP
	277TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0437.003100	\$52.00	WINDOW ENVELOPES, (23493), 277TH
				10/05/11	01.0100.0437.004212	\$220.00	PCSTAGE ON PREPAID WINDOW ENVELOPES, (28493), 277TH
				10/05/11	01.0100.0437.004212	\$11.86	PCSTAGE, (28493), 277TH
						Total Dept.: 323.12	

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0438	368TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0438.002050	\$26.09	WORKERS COMP	
	368TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0438.002050	\$15.99	WORKERS COMP	
						Total Dept.: 42.08		
0439	395TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0439.002050	\$25.31	WORKERS COMP	
	395TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0439.002050	\$15.51	WORKERS COMP	
	395TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0439.003005	\$169.99	MICROWAVE, (47185), 395TH	
				10/05/11	01.0100.0439.003100	\$115.73	OFC SUPPLIES, (47185), 395TH	
						Total Dept.: 326.54		
0440	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	10/03/11;RM121	10/09/11	01.0100.0440.004932	\$85.60	C#10-1385-K277, TRIAL EXP, D/ATTY	
	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	10/03/11;RM301	10/09/11	01.0100.0440.004932	\$85.60	C#10-1385-K277, TRIAL EXP, D/ATTY	
	DISTRICT ATTORNEY	KOURTNEY SCHWERTNER	10/21/11	10/21/11	01.0100.0440.004232	\$411.40	SEP 20-23/11, EXP REIMB, D/ATTY	
	DISTRICT ATTORNEY	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0440.002050	\$644.80	WORKERS COMP	
	DISTRICT ATTORNEY	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0440.002050	\$395.16	WORKERS COMP	
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	31837652	10/24/11	01.0100.0440.003301	\$100.42	Gasoline, Automotive	
	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	49665	08/25/11	01.0100.0440.003100	\$129.99	PC 134913, TONER, D/ATTY	
	DISTRICT ATTORNEY	VERIZON WIRELESS	6639395385	10/04/11	01.0100.0440.004209	\$689.77	SEP 5-OCT 4/11, D/ATTY	
	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	7-629-96710	09/15/11	01.0100.0440.004932	\$16.95	C#09-317-K388, 06-086-K26, 10-1547-K277, D/ATTY	
	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	7-638-10393	09/22/11	01.0100.0440.004932	\$68.67	C#10-1385-K277, 11-533-K26, 11-1239-K368, 10-1754-K277, 10-691-K277, D/ATTY	
	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0440.003100	\$24.99	CELL PHONE CASE, (21411), D/ATTY	
				10/05/11	01.0100.0440.003100	\$24.99	CELL PHONE CASE, (45128), D/ATTY	
				10/05/11	01.0100.0440.003100	\$653.10	OFC SUPPLIES, (03833), D/ATTY	
				10/05/11	01.0100.0440.004232	\$394.72	CONF LODGING, MEALS, FUEL, SEP 21-23/11, RT, WI, KS, (45128), D/ATTY	
				10/05/11	01.0100.0440.004232	\$354.65	CONF LODGING, FUEL, SEP 21-23/11, S ALLISON, (98730), D/ATTY	
				10/05/11	01.0100.0440.004232	\$1,043.05	CONF LODGING, SEP 21-23/11, GF, MW, KS, (03833), D/ATTY	
				10/05/11	01.0100.0440.004232	\$250.00	TBLS EXAM FEE, OCT 17/11, T COLEMAN, (03833), D/ATTY	
				10/05/11	01.0100.0440.004932	\$798.64	C#6-452-26, TRIAL EXPENSE, (21411), D/ATTY	
				10/05/11	01.0100.0440.004999	\$4.00	REIMBURSE PCARD, CK#, (03833), D/ATTY	

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	DISTRICT ATTORNEY	DELL COMPUTER CORP	XFFR99695	09/13/11	01.0100.0440.003100	\$139.83	PC 135413, TONER, DIATY	
						Total Dept.: 6,316.33		
0441	425TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0441.002050	\$23.57	WORKERS COMP	
	425TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0441.002050	\$14.45	WORKERS COMP	
	425TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0441.003100	\$105.91	OFC SUPPLIES, (41784), 425TH	
						Total Dept.: 143.93		
0450	DISTRICT CLERK	CANON FINANCIAL SERVICES INC	11361097	10/13/11	01.0100.0450.004621	\$57.59	Quote A41X 101311(c) MDL, Amerx Image Runner 1025N Serial Number DQX16568 12 months @ 57.59/Month	
	DISTRICT CLERK	CANON FINANCIAL SERVICES INC	11361098	10/13/11	01.0100.0450.004621	\$284.73	Quote A41X101311(a) MDL, Amerx Image Runner 3245 (25348003AA) 12 months @ 284.73/Month SN DHJ08293	
	DISTRICT CLERK	CANON FINANCIAL SERVICES INC	11361099	10/13/11	01.0100.0450.004621	\$273.25	Quote A41X 101311(b) MDL, Amerx Image Runner 3245 12 months @ \$273.25/Month Serial Number DHJ08289	
	DISTRICT CLERK	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0450.002050	\$159.47	WORKERS COMP	
	DISTRICT CLERK	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0450.002050	\$97.73	WORKERS COMP	
	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0450.003005	\$241.97	OFFICE CHAIR, (97903), DICK	
				10/05/11	01.0100.0450.004216	\$145.06	POSTAGE METER SUPPLIES, (97903), DICK	
				10/05/11	01.0100.0450.004232	\$1,246.31	CONF LODGING, MEALS, SEP 27-29/11, LD, CM, LB, AG, CE, (97903), DICK	
				10/05/11	01.0100.0450.004232	\$68.14	WORKSHOP MEALS, SEP 27-29/11, C MENDOZA, L BELL, A GARCIA, (03866), DICK	
						Total Dept.: 2,574.25		
0451	J.P. PRECINCT 1	U S POSTAL SERVICE	10/25/11	10/25/11	01.0100.0451.004212	\$1,000.00	Postage for Postage Meter	
						SEND CHECK		
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-03270	10/19/11	01.0100.0451.004190	\$2,300.00	DASH CHOATE, JP#1	
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-03462	10/18/11	01.0100.0451.004190	\$2,300.00	MARGARITA JUANITA PADILLA, JP#1	
	J.P. PRECINCT 1	GABRIELS FUNERAL CHAPEL	1110172	10/09/11	01.0100.0451.004192	\$225.00	HOMER PEREZ, JP#1	
	J.P. PRECINCT 1	CANON FINANCIAL SERVICES INC	11361114	10/13/11	01.0100.0451.004621	\$250.70	S#FRU37158, FRU37155, OCT 2011, JP#1	
	J.P. PRECINCT 1	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0451.002050	\$63.47	WORKERS COMP	
	J.P. PRECINCT 1	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0451.002050	\$38.90	WORKERS COMP	

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	J.P. PRECINCT 1	NEOPOST USA INC	47904552	10/02/11	01.0100.0451.004216	\$206.68	OCT 1-DEC 31/11, JP#1
	J.P. PRECINCT 1	WEST GROUP	6075018836	09/19/11	01.0100.0451.003901	\$102.50	TX PENAL CODE ANNO 2011-2012 PAM, JP#1
	J.P. PRECINCT 1	WEST GROUP	6075078407	09/22/11	01.0100.0451.003901	\$46.50	TX PENAL CODE 2012 PAM, JP#1
	J.P. PRECINCT 1	WEST GROUP	6075158793	09/26/11	01.0100.0451.003901	\$55.50	TX CRIM & MOTOR VEHICLE CODE 2012 PAM, JP#1
						Total Dept.: 6,589.25	
0452	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1043547-SP11	10/03/11	01.0100.0452.004216	\$132.00	Renew of DP400 Auto Feed, 10-Pound Scale with Diff Weight, Softguard Rate Update Protections for DP400 Maintenance Agreement \$132.00 / Month
	J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	11361053	10/13/11	01.0100.0452.004621	\$20.94	Renewal Copier Rental State 985 L2, Quote #A41X 100110c MDL, Amerx, 3000 copies included with overages of \$0.0100, Lot = 12 months, \$20.94/mo
				10/13/11	01.0100.0452.004621	\$5.82	Renewal Copier Rental, State 985 L2, Quote #A41X 100110c MDL, Amerx, Cassette Feeding Module - N2, (0859B004A4), Lot = 12 months, \$5.82/mo
				10/13/11	01.0100.0452.004621	\$30.83	Renewal Copier Rental, State 985 L2, Quote A41X100110c MDL, Amerx, image Runner 1025N rental 1 unit (2583B001AA) Lot = 12 months at \$30.83/mo
				10/13/11	01.0100.0452.004621	\$2.14	Renewal Copier Rental, State 985-L2, Quote A41X 100110c MDL, Amerx, Cainer - VI (5709A007AA) Lot = 12 months, \$2.14/mo
	J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	11361054	10/13/11	01.0100.0452.004621	\$80.15	Renewal Copier Rental, State 9085 L2, Quote A41X100110b MDL, Amerx, ImageRunner 3225 Rental 1 unit (2114B001AA), Lot = 12 months, \$80.15/mo
				10/13/11	01.0100.0452.004621	\$20.55	Renewal Copier Rental, State 985 L2, QuoteA41X 100110b MDL, Amerx, Duplexing Automatic Document Feeder - U1 (2538B002AA), Lot - 12 months, \$20.55/mo
				10/13/11	01.0100.0452.004621	\$24.83	Renewal Copier Rental, State 986 L2, Quote A41X 100110b MDL, Amerx, Cassette Feeding Unit - Y3 (8695A005AA), Lot = 12 months, \$24.83/mo
				10/13/11	01.0100.0452.004621	\$35.29	Renewal of Copier Rental, State 985 L2, Quote A41X 100110b MDL, Amerx, 8000 copies included with overages of \$0.0066 ea, Lot = 12 months, \$35.29/mo
	J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	11361055	10/13/11	01.0100.0452.004621	\$119.89	Renewal Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, Image Runner 3225 Rental 1 unit (2535B003AA), Lot = 12 months, \$119.89/mo
				10/13/11	01.0100.0452.004621	\$35.29	Renewal Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, 8000 copies included with overages of \$0.0066 ea, Lot = 12 months, \$35.29/mo
				10/13/11	01.0100.0452.004621	\$24.83	Renewal Copier Rental, State 985 L2, quote A41X 100110a MDL, Amerx, Cassette Feeding Unit - Y3 (8695A005AA), Lot = 12 months, \$24.83/mo
				10/13/11	01.0100.0452.004621	\$20.55	Renewal Copier Rental, State 985 L2, quote A41X 100110a MDL, Amerx, Finisher - \$1 (9663A001AA), Lot = 12 Months, \$20.55/mo
	J.P. PRECINCT 2	TEEN COURT ASSOC OF TEXAS	2012,JP#2	10/21/11	01.0100.0452.003900	\$35.00	2011-2012, TCAT MEMB DUES, JP#2
	J.P. PRECINCT 2	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0452.002050	\$65.88	WORKERS COMP
	J.P. PRECINCT 2	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0452.002050	\$40.38	WORKERS COMP
						Total Dept.: 694.37	
0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	11-03512	10/11/11	01.0100.0453.004190	\$2,300.00	VALENTE SERNA ORTIZ, JP#3

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	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	11-03667	10/18/11	01.0100.0453.004190	\$2,300.00	WALTER J LAWRENCE, JP#3
	J.P. PRECINCT 3	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	11-12,0786	10/19/11	01.0100.0453.003901	\$50.00	1 YR SUBSCRIPT RENEW & BINDER, JP#3
	J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	11361073	10/13/11	01.0100.0453.004621	\$274.45	ImageRunner 3245 rental, 12,000 BW copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012; 12 months @ 274.45 SN # DHJ 06107
	J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	11361074	10/13/11	01.0100.0453.004621	\$124.79	ImageRunner 2525, 2,500 copies included, Duplexing, Cabinet, Finisher, PCL Printer Kit, Color Send Kit, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012, 12 months @ \$124.79 Serial #FRU31602
	J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	11361078	10/13/11	01.0100.0453.004621	\$274.45	ImageRunner 3245 Rental, 12,000 BW copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012, 12 months @ 274.45 Serial # DHJ 07017
	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	166,JP3	10/01/11	01.0100.0453.004211	\$46.99	SEP 11, JP#3
	J.P. PRECINCT 3	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0453.002050	\$90.76	WORKERS COMP
	J.P. PRECINCT 3	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0453.002050	\$55.62	WORKERS COMP
	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0453.003100	\$644.91	OFC SUPPLIES, (43828), JP#3
						Total Dept.: 6,161.97	
	0454 J.P. PRECINCT 4	JESSICA SCHMIDT	09/30/11	09/30/11	01.0100.0454.004231	\$24.42	AUG 24-25/11 & SEP 20/11, EXP REIMB, JP#4
				09/30/11	01.0100.0454.004232	\$34.94	AUG 24-25/11 & SEP 20/11, EXP REIMB, JP#4
	J.P. PRECINCT 4	JUDY S HOEBBS		09/30/11	01.0100.0454.004231	\$51.95	AUG 10-25/11 & SEP 07-21/11, EXP REIMB, JP#4
				09/30/11	01.0100.0454.004232	\$228.40	AUG 10-25/11 & SEP 07-21/11, EXP REIMB, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-03579	10/14/11	01.0100.0454.004190	\$2,300.00	LILLIE RUTH EZELL, JP#4
	J.P. PRECINCT 4	CANON FINANCIAL SERVICES INC	11360242	10/13/11	01.0100.0454.004621	\$87.11	S#FRU41930, PO 133700, OCT 11, JP#4
	J.P. PRECINCT 4	CANON FINANCIAL SERVICES INC	11360243	10/13/11	01.0100.0454.004621	\$270.17	S#DHJ08104, PO 133700, OCT 11, JP#4
	J.P. PRECINCT 4	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0454.002050	\$73.19	WORKERS COMP
	J.P. PRECINCT 4	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0454.002050	\$44.85	WORKERS COMP
	J.P. PRECINCT 4	CARMELA DAVIS	4TR-11-1054	10/20/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	ESLI FLORES		10/20/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JOHNNY SANFORD		10/20/11	01.0100.0454.004002	\$10.00	JURORS, JP#4

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	J.P. PRECINCT 4	JUDI LYNNE HAVARD		10/20/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
	J.P. PRECINCT 4	NAZARIO E DURAN		10/20/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
	J.P. PRECINCT 4	POSTMASTER, TAYLOR	588/2012	10/20/11	01.0100.0454.004212	\$70.00	PCST OFFICE BOX 588, ANNUAL SERVICE FEE RENTAL, JP#4	
	J.P. PRECINCT 4	VERIZON WIRELESS	6642527264	10/10/11	01.0100.0454.004210	\$37.99	SEP 11-OCT 10/11, JP#4	
	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0454.003010	\$356.84	HARD DRIVE, MOUSE, (56443), JP#4	
				10/05/11	01.0100.0454.003100	\$106.71	OFC SUPPLIES, (56443), JP#4	
				10/05/11	01.0100.0454.003901	\$129.00	NOTARY HANDBOOK, (56443), JP#4	
				10/05/11	01.0100.0454.003901	\$512.72	REFERENCE BOOK, PUBLICATIONS, (56443), JP#4	
				10/05/11	01.0100.0454.004999	\$284.96	TYPEWRITER, HEATER, CHAIR MAT, (56443), JP#4	
						Total Dept.: 4,663.25		
	0475	COUNTY ATTORNEY	LEXIS NEXIS RISK DATA MANAGEMENT INC	09/30/11	01.0100.0475.004210	\$116.55	SEP 11, SEARCHES, C/ATTY	
		COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	10/13/11	01.0100.0475.004621	\$211.30	S#KJY02738, OCT 11, C/ATTY	
		COUNTY ATTORNEY	TEXAS POLITICAL SUBDIVISION	10/05/11	01.0100.0475.002050	\$1,174.67	WORKERS COMP	
		COUNTY ATTORNEY	TEXAS POLITICAL SUBDIVISION	10/05/11	01.0100.0475.002050	\$719.89	WORKERS COMP	
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	10/10/11	01.0100.0475.003301	\$151.01	blanket po for gasoline	
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	10/17/11	01.0100.0475.003301	\$163.07	blanket po for gasoline	
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	10/24/11	01.0100.0475.003301	\$65.49	blanket po for gasoline	
		COUNTY ATTORNEY	WEST GROUP	09/26/11	01.0100.0475.003901	\$186.00	TX PENAL CODE 2012 PAM, C/ATTY	
		COUNTY ATTORNEY	WEST GROUP	10/01/11	01.0100.0475.003901	\$270.00	TX VERN ANNO STAT SUB, C/ATTY	
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	10/20/11	01.0100.0475.004932	\$10.92	PCSTAGE FOR TRIAL EXPENSE, C/ATTY	
		COUNTY ATTORNEY	AT&T MOBILITY	10/11/11	01.0100.0475.004209	\$63.38	SEP 12-OCT 11/11, C/ATTY	
		COUNTY ATTORNEY	JP MORGAN CHASE BANK	10/05/11	01.0100.0475.004232	\$4,554.00	CONF LODGING, SEP 20-23/11, 12 EMPLOYEES, (38856), C/ATTY	
						Total Dept.: 7,686.28		
	0476	PERSONAL BOND OFFICE	TEXAS POLITICAL SUBDIVISION	10/05/11	01.0100.0476.002050	\$10.23	WORKERS COMP	
		PERSONAL BOND OFFICE	TEXAS POLITICAL SUBDIVISION	10/05/11	01.0100.0476.002050	\$6.27	WORKERS COMP	
						Total Dept.: 16.50		
	0491	BUDGET OFFICE	TEXAS POLITICAL SUBDIVISION	10/05/11	01.0100.0491.002050	\$20.93	WORKERS COMP	

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	BUDGET OFFICE	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0491.002050	\$12.83	WORKERS COMP
	BUDGET OFFICE	VERIZON WIRELESS	6642525254	10/10/11	01.0100.0491.004210	\$37.99	SEP 11-OCT 10/11, BDGT OFC
						Total Dept.: 71.75	
0492	ELECTIONS	KARI SCHROEDER	10/17/11	10/17/11	01.0100.0492.004231	\$5.33	OCT 13/11, EXP REIMB. ELEC
	ELECTIONS	KYOCERA MITA AMERICA, INC	110961868	09/28/11	01.0100.0492.004621	\$1.67	MEMORY, OCT 11, ELEC
				09/28/11	01.0100.0492.004621	\$324.71	S#E7200979, RENTAL, OCT 11, ELEC
	ELECTIONS	OFFICE DEPOT, INC	1397709688	10/05/11	01.0100.0492.004251	\$8.47	BLANKET FOR MISC. OFFICE SUPPLIES Oct 2011 thru Dec 2011
	ELECTIONS	IDEAL SIGNS LLC	17175	10/12/11	01.0100.0492.004251	\$250.00	A-FRAME SIGNS: 36" x 24" 1. Text: Supply Handout (same text, both sides) 2. Text both sides: Williamson County Inner Loop Annex w/1st side (arrow pointing to the right); 2nd side (arrow pointing to the left)
				10/12/11	01.0100.0492.004251	\$75.00	SIGN: 12" X 18", white coroplast w/black text Text: VOTER PARKING
	ELECTIONS	IDEAL SIGNS LLC	17205	10/20/11	01.0100.0492.004251	\$40.00	18" X 24" COROPLAST - ORANGE WITH WHITE TEXT EARLY VOTING HAS MOVED TO COWAN CREEK AMENITIES CENTER, 1433 COOL SPRINGS WAY
	ELECTIONS	SOE SOFTWARE CORPORATION	2225C	08/30/11	01.0100.0492.004506	\$7,560.00	ANNUAL ASSURANCE PLAN FOR CLAIRTY ON-LINE TRAINING FOR POLL WORKERS (OCTOBER 1, 2011 THRU SEPTEMBER 30, 2012)
	ELECTIONS	SPEEDY GONZALES PRINTING INC	2486	10/05/11	01.0100.0492.004251	\$354.00	ELECTION DAY COMPENSATION FORM 3 1/2 X 14 - 3 PART CARBONLESS WHITE, YELLOW, PINK 1 LOT = 1500 THIS IS A CONTRACT ITEM.

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	ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	27305285	10/11/11	01.0100.0492.004251	\$399.00	NOTICE OF REQUIRED ID FOR FUTURE ELECTIONS	ENGLISH ON FRONT, SPANISH ON BACK LETTER-SIZE, WHITE PAPER W/BLACK INK CUT IN HALF, SO THAT EACH PAGE MAKES TWO FLYERS (8.5 X 5.5) 1 LOT = 20,000 FLYERS *THIS IS NOT A CONTRACT ITEM.*
	ELECTIONS	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0492.002050	\$115.34	WORKERS COMP	
	ELECTIONS	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0492.002050	\$70.68	WORKERS COMP	
	ELECTIONS	OFFICE DEFOT, INC	580401320001	09/23/11	01.0100.0492.004251	\$54.64	PC 135077, OFC SUP, ELEC	
	ELECTIONS	OFFICE DEFOT, INC	580401669001	09/28/11	01.0100.0492.004251	\$71.38	PC 135077, OFC SUP, ELEC	
	ELECTIONS	OFFICE DEFOT, INC	582153570001	10/07/11	01.0100.0492.004251	\$99.59	BLANKET FOR MISC. OFFICE SUPPLIES Od 2011 thru Dec 2011	
	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	785087	09/22/11	01.0100.0492.004251	\$382.34	PC 135593, FUSER UNIT, IMAGE DRUM, ELEC	
	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	785199	09/23/11	01.0100.0492.004251	\$108.01	PC 135593, GENERIC CODE STOCK (1000), ELEC	
	ELECTIONS	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0492.004231	\$5.60	TOLLS, (96852), ELEC	
	ELECTIONS	DELL COMPUTER CORP	XFFDPKPF9	10/05/11	01.0100.0492.004251	\$925.02	ELECTION SUPPLIES, (19300), ELEC	
				09/11/11	01.0100.0492.003010	\$200.87	PC 135323, E/MONITOR CRT MONITOR STAND (1), ELEC	
						Total Dept.: 11,051.65		
0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	09/26/11PN;SSP	09/26/11	01.0100.0494.004310	\$84.00	PUB NOT, SALE OF SURPLUS PROP, PUR	
	PURCHASING DEPT	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0494.002050	\$61.87	WORKERS COMP	
	PURCHASING DEPT	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0494.002050	\$37.92	WORKERS COMP	
	PURCHASING DEPT	BESTLINE COMMUNICATIONS	69;PUR	10/01/11	01.0100.0494.004211	\$18.10	SEP 2011, PUR	
	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0494.003005	\$358.00	BCOKCASES (2), (02228), PUR	
				10/05/11	01.0100.0494.003100	-\$80.82	CREDIT FOR DAMAGED OFC SUPPLIES, (02228), PUR	
				10/05/11	01.0100.0494.003100	\$353.99	OFC SUPPLIES, (02228), PUR	
				10/05/11	01.0100.0494.003120	\$880.82	TCNER, (02228), PUR	
				10/05/11	01.0100.0494.003900	\$325.00	TSCPA MEMBER DUES, R SPACE, JUN 1/11-MAY 31/12, (38740), PUR	
				10/05/11	01.0100.0494.003901	\$467.62	REFERENCE BOOKS, (02228), PUR	

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				10/05/11	01.0100.0494.004232	\$34.00	CONF CAB FARE, (02228), PUR
				10/05/11	01.0100.0494.004232	\$63.92	LUNCH FOR TRAINING SESSION, SEP 30/11, (02228), PUR
						Total Dept.: 2,604.42	
0495	COUNTY AUDITOR	CANON FINANCIAL SERVICES INC	11361090	10/13/11	01.0100.0495.004621	\$310.07	S#DHJ05384, OCT 2011, AUD
	COUNTY AUDITOR	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0495.002050	\$212.77	WORKERS COMP
	COUNTY AUDITOR	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0495.002050	\$130.40	WORKERS COMP
	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0495.003006	\$9.00	SPACE HEATER, (89177), AUD
				10/05/11	01.0100.0495.004212	\$4.95	POSTAGE, (89177), AUD
				10/05/11	01.0100.0495.004212	\$89.00	STAMPS, (89177), AUD
				10/05/11	01.0100.0495.004232	\$1,020.47	CONF LODGING, SEP 21-24/11, D BAKER, K STRMISKA, (22490), AUD
				10/05/11	01.0100.0495.004232	\$705.00	CONF REG, OCT 5-9/11, D FLORES, J KILEY, M DENNY, (89177), AUD
				10/05/11	01.0100.0495.004232	\$290.00	CFFO EXAM FEES (2), OCT 28 & NOV 3/11, D DUKES, (13833), AUD
						Total Dept.: 2,771.66	
0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	219011005	09/28/11	01.0100.0497.004621	\$277.65	BLANKET ORDER FOR LEASE OF KONICA MINOLTA BIZHUB C280 COLOR COPIER/PRINTER/FAX/SCANNER (3 YEAR LEASE - BEGINNING JANUARY 1, 2010). LEASE SHALL INCLUDE DELIVERY, SETUP, INSTALLATION, REMOVAL, ANALYST SERVICE AND ONSITE TRAINING.
	COUNTY TREASURER	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0497.002050	\$37.21	WORKERS COMP
	COUNTY TREASURER	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0497.002050	\$22.80	WORKERS COMP
	COUNTY TREASURER	VERIZON WIRELESS	6642519429	10/10/11	01.0100.0497.004211	\$37.99	SEP 11-OCT 10/11, TREAS
	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0497.003100	\$147.00	OFC SUPPLIES, (13447), TREAS
				10/05/11	01.0100.0497.004212	\$1,412.30	STAMPS, POSTAGE, (13447), TREAS
				10/05/11	01.0100.0497.004232	\$718.02	CONF LODGING, SEP 13-15/11, K KOHUTEK, (74602), TREAS
				10/05/11	01.0100.0497.004232	\$419.32	CONF LODGING, SEP 18-22/11, V WOOD, (74610), TREAS
						Total Dept.: 3,072.29	
0499	CO TAX ASSESSOR COLLECTOR	CAROLYN J FARMER	10/05/11	10/05/11	01.0100.0499.004231	\$16.65	OCT 4/11, EXP REIMB, TAX A/C

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	CO TAX ASSESSOR COLLECTOR	JONATHAN FRISKE	10/11/11	10/10/11	01.0100.0499.004232	\$16.10	OCT 10/11, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	KYLE LLOYD		10/11/11	01.0100.0499.004232	\$16.10	OCT 10/11, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	MARITZA ARAGON	10/12/11	10/12/11	01.0100.0499.004232	\$9.77	OCT 10/11, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	BETTY OLGUIN	10/13/11	10/13/11	01.0100.0499.004231	\$39.41	SEP 30/11, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	CHRISTINE SILVA		10/13/11	01.0100.0499.004232	\$11.54	OCT 10/11, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	JESSICA ROWLING		10/13/11	01.0100.0499.004232	\$6.77	OCT 10/11, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	RHIANA ARELLANO	10/14/11	10/14/11	01.0100.0499.004232	\$11.54	OCT 10/11, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	JENNIFER GRANT	10/17/11	10/17/11	01.0100.0499.004232	\$16.10	OCT 10/11, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	VALERIA FAY GONZALES		10/17/11	01.0100.0499.004232	\$16.10	OCT 10/11, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	VERONICA PADILLA	10/18/11	10/18/11	01.0100.0499.004232	\$13.88	OCT 10/11, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	11361076	10/13/11	01.0100.0499.004621	\$232.59	AMERX IMAGERUNNER 3235 RENEWAL CONTRACT 10/11/11-9/30/12 M3351 CUSTOMER NUMBER 538220	
	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	11361077	10/13/11	01.0100.0499.004621	\$0.00	S#DFW10972, OCT 2011, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC		10/13/11	01.0100.0499.004621	\$227.70	RENEWAL FOR IMAGE RUNNER 3235 GEORGETOWN MOTOR VEHICLE 10/11/11-9/30/12 M3329	
	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	11361088	10/13/11	01.0100.0499.004621	\$0.00	S#DFW10941, OCT 2011, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC		10/13/11	01.0100.0499.004621	\$240.61	RENEWAL FOR IMAGE RUNNER 3245 GEORGETOWN ACCOUNTING 10/11/11-9/30/12 M3343	
	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	11361092	10/13/11	01.0100.0499.004621	\$0.00	S#DHJ06849, OCT 2011, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC		10/13/11	01.0100.0499.004621	\$100.81	RENEWAL FOR IMAGE RUNNER 2525 GEORGETOWN ADMINISTRATION 11/11/11-9/30/12 M3343	
	CO TAX ASSESSOR COLLECTOR	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0499.002050	\$274.65	WORKERS COMP	

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	CO TAX ASSESSOR COLLECTOR	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0499.002050	\$168.32	WORKERS COMP	
	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0499.003006	\$201.92	FANS FOR OFFICE (3), (08175), TAX A/C	
				10/05/11	01.0100.0499.003100	\$178.89	OFC SUPPLIES, (08175), TAX A/C	
				10/05/11	01.0100.0499.003601	\$153.00	SERVICE PINS, (08175), TAX A/C	
				10/05/11	01.0100.0499.004210	\$107.40	SITEGROUND.COM, 1 YR HOSTING, (08167), TAX A/C	
				10/05/11	01.0100.0499.004216	\$230.00	POSTAGE METER SUPPLIES, (08175), TAX A/C	
				10/05/11	01.0100.0499.004232	\$930.00	CONF REG. NOV 14-16/11, GF-J, JT, GL, AR, LG, DH, (08167), TAX A/C	
				10/05/11	01.0100.0499.004232	\$2,165.72	IAAO CONF REG, LODGING, SEP 18-21/11, L GADDES, D HUNT, (08167), TAX A/C	
						Total Dept.: 5,385.57		
0503	INFORMATION TECHNOLOGY	CAPITAL AREA COUNCIL OF GOVERNMENTS	2012M040	10/24/11	01.0100.0503.004505	\$80.52	SEP 2011 PRIVATE SWITCH BILLING, ITS	
	INFORMATION TECHNOLOGY	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0503.002050	\$456.27	WORKERS COMP	
	INFORMATION TECHNOLOGY	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0503.002050	\$279.62	WORKERS COMP	
	INFORMATION TECHNOLOGY	MANATRON INC	42821	10/14/11	01.0100.0503.004505	\$8,403.61	10/11-9/30/12 AGENDALINK SW SPPT CONTRACT #RMSI-50 NETMINUTES SW SPPT INCLUDED VERITY LIC SW SPPT - INCLUDED ACCT #4393004	
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	NOV 11;EMS#13	10/25/11	01.0100.0503.004210	\$60.29	NOV 1-30/11, ITS	
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	NOV 11;EMS#14	10/25/11	01.0100.0503.004210	\$60.29	NOV 1-30/11, ITS	
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	NOV 11;EMS#21	10/25/11	01.0100.0503.004210	\$60.29	NOV 1-30/11, ITS	
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	NOV 11;EMS#51	10/20/11	01.0100.0503.004210	\$60.29	OCT 26-NOV 25/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 11;00396	10/16/11	01.0100.0503.004211	\$92.10	OCT 16-NOV 15/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 11;30475	10/13/11	01.0100.0503.004211	\$17.43	SEP 13-OCT 13/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 11;44885	10/13/11	01.0100.0503.004211	\$33.74	OCT 13-NOV 12/11, ITS	
	INFORMATION TECHNOLOGY	AT&T CORP	OCT 11;86033	10/15/11	01.0100.0503.004211	\$4,560.57	OCT 15-NOV 14/11, ITS	
	INFORMATION TECHNOLOGY			10/15/11	01.0100.0503.004214	\$558.97	OCT 15-NOV 14/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 11;87865	10/13/11	01.0100.0503.004211	\$8.64	OCT 13-NOV 12/11, ITS	

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	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0503.003010	\$2,560.25	10 GB ETHERNET TRANCEIVER MODULES (5), (38765), ITS
				10/05/11	01.0100.0503.003011	\$474.71	INTUIT QUICKBOOKS, VMWARE SOFTWARE, (88395), ITS
				10/05/11	01.0100.0503.003011	\$59.95	SHAREPOINT SOFTWARE, (38757), ITS
				10/05/11	01.0100.0503.003115	\$34.39	DELL WIRELESS MINI CARD, (38757), ITS
				10/05/11	01.0100.0503.004210	\$12.97	GODADDY, SEPT 2011, HOSTING RENEW, (38757), ITS
				10/05/11	01.0100.0503.004231	\$120.99	LODGING FOR SITE VISIT, SEP 27/11, J SCHADE, (89060), ITS
				10/05/11	01.0100.0503.004232	\$156.96	CONF CAR RENTAL, OCT 1-3/11, J SCHADE, (89060), ITS
				10/05/11	01.0100.0503.004232	\$555.00	ONLINE PMP EXAM FEE, M BETEILLE, (38757), ITS
				10/05/11	01.0100.0503.004232	-\$41.17	PAYPAL GEOSPATIAL, REFUND SALES TAX, (55455), ITS
				10/05/11	01.0100.0503.004232	\$397.00	VMWARE TRAINING VIDEOS, (38765), ITS
				10/05/11	01.0100.0503.004500	\$1,833.86	POWER EDGE MAINT RENEW THRU JUNE 2012, (38757), ITS
				10/05/11	01.0100.0503.004510	\$0.00	SERVICE CALL/PARTS FOR EMERGENCY REPAIR, (38930), ITS
	INFORMATION TECHNOLOGY	SUDENLINK COMMUNICATIONS	OCT 11;GFD	10/18/11	01.0100.0503.004210	\$69.95	OCT 26-NOV 25/11, ITS
	INFORMATION TECHNOLOGY	CDW GOVERNMENT INC	ZZC5756	10/12/11	01.0100.0503.004500	\$56,400.00	UTILITY ROCKET SUPPORT DIR-SDD-1325 MFG# UTA-SS-101 PER Q# CHWH842
						Total Dept.: 77,367.49	
0509	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	092811	09/28/11	01.0100.0509.004500	\$1,360.00	PC 129076, ANNUAL BACKFLOW TESTS, MAINT
	WMSN CTY BUILDINGS	JAMES E MANGUM	10/11/11	10/11/11	01.0100.0509.004231	\$5.99	OCT 8/11, EXP REIMB, MAINT
	WMSN CTY BUILDINGS	KENNETH A FONTENOT	10/12/11	10/12/11	01.0100.0509.004231	\$21.09	OCT 1-9/11, EXP REIMB, MAINT
	WMSN CTY BUILDINGS	JUAN SOTO	10/13/11	10/13/11	01.0100.0509.004231	\$7.77	OCT 9/11, EXP REIMB, MAINT
	WMSN CTY BUILDINGS	VILLEDA BUILDING SERVICE LLC	10/31/11	10/01/11	01.0100.0509.004962	\$434.16	BLANKET ORDER FOR JANITORIAL CONTRACT SERVICES OCT 11
	WMSN CTY BUILDINGS	VILLEDA BUILDING SERVICE LLC	10/31/11A	10/01/11	01.0100.0509.004962	\$23,607.23	BLANKET ORDER FOR JANITORIAL CONTRACT SERVICES OCT 11
	WMSN CTY BUILDINGS	CANON FINANCIAL SERVICES INC	11361080	10/13/11	01.0100.0509.004621	\$124.79	BLANKET ORDER FOR COPIER RENTAL RENEWAL AND SUPPLIES IR2525 SERIAL FRU37498
				10/13/11	01.0100.0509.004621	\$0.00	S#FRU37498, PO 131102, OCT 11, MAINT
	WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	1732	10/03/11	01.0100.0509.004500	\$250.00	CHILLED WATER LINE TREATMENT SERVICES OCT 11 - SEP 12
	WMSN CTY BUILDINGS	FSG LIGHTING	2583123	10/13/11	01.0100.0509.004510	\$690.00	BLANKET ORDER FOR LIGHTING SUPPLIES OCT 11 - SEP 12
	WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2623964-IN	10/13/11	01.0100.0509.004512	\$0.00	BLANKET ORDER FOR KITCHEN EQUIP PARTS AND SUPPLIES OCT 11 - SEP 12

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	WMSN CTY BUILDINGS	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0509.002050	\$2,190.96	WORKERS COMP
	WMSN CTY BUILDINGS	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0509.002050	\$1,342.72	WORKERS COMP
	WMSN CTY BUILDINGS	ASPEN AIR INC	49143	10/04/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12
	WMSN CTY BUILDINGS	ASPEN AIR INC	49194	10/03/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12
	WMSN CTY BUILDINGS	CENTEX PROPANE	59639	10/09/11	01.0100.0509.003301	\$23.92	BLANKET ORDER FOR VEHICLE PROPANE OCT 11 - SEP 12
	WMSN CTY BUILDINGS	AUTOMATED LOGIC TEXAS	6094	02/17/11	01.0100.0509.004500	\$784.00	PC 129244, SVC CONTRACT, MAINT
	WMSN CTY BUILDINGS	THYSSENKRUPP ELEVATOR CO	7708	10/01/11	01.0100.0509.004500	\$0.00	ELEVATOR MAINTENANCE AND SERVICE CONTRACT PER ATTACHED COST LIST, PAID QUARTERLY per TPCN contract R5042
	WMSN CTY BUILDINGS	MOSS TRUE VALUE	90653	10/12/11	01.0100.0509.004510	\$12.95	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 11 - SEP 12
	WMSN CTY BUILDINGS	GRAINGER	9655448232	10/07/11	01.0100.0509.004510	\$109.20	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 11 - DEC 11
	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0509.003001	\$467.48	PORTABLE VAC, WET VAC, ROUTER KIT, (39151), MAINT
				10/05/11	01.0100.0509.003001	\$795.56	TCOL KITS, STEP LADDER, POWER DRILL, (39151), MAINT
				10/05/11	01.0100.0509.004231	\$40.00	TX TAG REPLENISH, (43739), MAINT
				10/05/11	01.0100.0509.004232	\$313.16	COURSE LODGING & FUEL, SEP 18-21/11, M FOJTIK, (43688), MAINT
				10/05/11	01.0100.0509.004232	\$425.00	COURSE REG, SEP 19-21/11, M FOJTIK, (39151), MAINT
				10/05/11	01.0100.0509.004510	\$9.55	ADAPTER, (59352), MAINT
				10/05/11	01.0100.0509.004510	\$131.40	INSECTICIDE, (39151), MAINT
				10/05/11	01.0100.0509.004510	\$42.47	KEYS, HOLE SAW, (43747), MAINT
				10/05/11	01.0100.0509.004510	\$64.94	LOCK, DOOR GUARD, TIE DOWNS, (43762), MAINT
				10/05/11	01.0100.0509.004510	\$604.00	SIGNS (50), (36537), MAINT
						Total Dept.: 33,858.34	
0510	PARKS DEPARTMENT	ANDREW LEE	10/21/11	10/21/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	DENNIS W HAGER		10/21/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	FRANK I CARDONA		10/21/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	JAMES RONALD ESCH JR		10/21/11	01.0100.0510.004100	\$30.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	JOHN J CRCWDER		10/21/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	RODGER ERICSON		10/21/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	RUEBEN RUDOLPHO BAUTISTA		10/21/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	WILLIAM G MCCUE		10/21/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS

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	PARKS DEPARTMENT	G & K SERVICES	1062664474	10/13/11	01.0100.0510.003311	\$35.00	UNIFORM SERVICES FOR PARKS STAFF
	PARKS DEPARTMENT	CITY OF CEDAR PARK	110-SUMFALL	10/06/11	01.0100.0510.004510	\$4,701.94	FIELD RENTAL FOR SUMMER & FALL 2011, PARKS
	PARKS DEPARTMENT	COMMERCIAL SWIM MANAGEMENT LLC	211065B	08/26/11	01.0100.0510.003554	\$40.00	PC 135626, DRUM FEE, PARKS
	PARKS DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0510.002050	\$829.52	WORKERS COMP
	PARKS DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0510.002050	\$508.37	WORKERS COMP
	PARKS DEPARTMENT	MILLER UNIFORMS & EMBLEMS, INC	501388	09/28/11	01.0100.0510.003311	\$0.00	PC 131872, UNIFORMS, PARKS
	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0510.003001	\$39.94	TCOLS, (08072), PARKS
				10/05/11	01.0100.0510.003100	\$78.38	OFC SUPPLIES, (38963), PARKS
				10/05/11	01.0100.0510.003120	\$36.19	PRINTER INK, (38963), PARKS
				10/05/11	01.0100.0510.003305	\$543.00	SCFTBALL TEE SHIRTS, (18492), PARKS
				10/05/11	01.0100.0510.003318	\$15.88	JANITORIAL SUPPLIES, (77054), PARKS
				10/05/11	01.0100.0510.003554	\$90.00	CHEMICALS TO REMOVE GRAFFITI, (38963), PARKS
				10/05/11	01.0100.0510.003554	\$15.34	RIDX, (77054), PARKS
				10/05/11	01.0100.0510.003670	\$489.73	DONATIONS, SUPPLIES FOR VOLUNTEER WORK DAY, (18492), PARKS
				10/05/11	01.0100.0510.003670	\$20.08	DONATIONS, SUPPLIES FOR VOLUNTEER WORKDAY, CARROTS FOR DONKEYS, (77054), PARKS
				10/05/11	01.0100.0510.004212	\$5.21	PCSTAGE, (38963), PARKS
				10/05/11	01.0100.0510.004231	\$2.60	TOLL, (18492), PARKS
				10/05/11	01.0100.0510.004232	\$1,114.40	CONF REG, AIRFARE, NOV 1-3/11, G BELL, (18492), PARKS
				10/05/11	01.0100.0510.004510	\$2,000.00	SERVICE CALL/PARTS FOR EMERGENCY REPAIR, (38930), PARKS
				10/05/11	01.0100.0510.004542	\$23.86	FLAGGING TAPE, ROOT STIMULATOR, (77054), PARKS
				10/05/11	01.0100.0510.004543	\$52.10	REPLACE CHAINS ON POLESAWS, (08072), PARKS
				10/05/11	01.0100.0510.004543	\$8.91	REPLACEMENT BELT FOR PAINT SPRAYER, (29161), PARKS
						Total Dept.: 11,280.45	
0540	EMS	RESCUE SOURCE	100231	09/28/11	01.0100.0540.003107	\$1,214.80	PC 135491, RESCUE MEDITEMS, EMS
	EMS	RESCUE SOURCE	100267	10/03/11	01.0100.0540.003107	\$1,475.30	PC 135333, CMC RESCUE MPD, PULLEY, RACK, LIFELINES, EMS
				10/03/11	01.0100.0540.003110	\$495.60	PC 135333, THROWBAG, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1060740	09/28/11	01.0100.0540.003200	\$11.75	PC 132689, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1060741	09/28/11	01.0100.0540.003200	\$16.00	PC 132689, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1060742	09/28/11	01.0100.0540.003200	\$33.00	PC 132689, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1060743	09/28/11	01.0100.0540.003200	\$27.20	PC 132689, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1060744	09/28/11	01.0100.0540.003200	\$22.95	PC 132689, OXY, EMS

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EMS	ROUND ROCK WELDING SUPPLY	1060745	09/28/11	01.0100.0540.003200	\$11.75	PC 132689, OXY, EMS
EMS	ROUND ROCK WELDING SUPPLY	1060746	09/29/11	01.0100.0540.003200	\$22.95	PC 132689, OXY, EMS
EMS	ROUND ROCK WELDING SUPPLY	1060747	09/29/11	01.0100.0540.003200	\$11.75	PC 132689, OXY, EMS
EMS	ROUND ROCK WELDING SUPPLY	1060748	09/28/11	01.0100.0540.003200	\$11.75	PC 132689, OXY, EMS
EMS	AARON THOMISON	11-12-NOV-11	11/01/11	01.0100.0540.004610	\$2,400.00	RENT, 3800 DR 123, ROUND ROCK, EMS
EMS	ST DAVID'S GEORGETOWN		11/01/11	01.0100.0540.004610	\$864.00	EMS RENT @ GEORGETOWN HOSPITAL
EMS	SCOTT & WHITE CLINIC	11-12FY-OCT-11	10/01/11	01.0100.0540.004100	\$15,000.00	MEDICAL DIRECTOR FOR WILCO EMS
EMS	CANON FINANCIAL SERVICES INC	11361096	10/13/11	01.0100.0540.004621	\$537.08	Image Runner 325 Rental 1 unit (2534B003AA) 12000 BW Copies Included with overages of \$0.00610:Cassette feeding unit-Y3:finisher s1;color universal send & PCL Print PKG (2512B002AA) HDD Data Encryption Kit:\$268.54 per mo x12
EMS	SOUTHERN SAFETY SALES, INC	1518183	09/30/11	01.0100.0540.003200	\$583.50	PC 135659, PAPER GOODS, EMS
EMS	BESTLINE COMMUNICATIONS	166:EMS	10/01/11	01.0100.0540.004211	\$20.83	SEP 11, EMS
EMS	LAERDAL MEDICAL CORP	2261274	09/19/11	01.0100.0540.003101	\$376.65	PC 135531, HSNR 1ST AID CPR & AED STUDENT WORKBOOK (30), EMS
EMS	SAFEGUARD BUSINESS SYSTEMS, INC	27264288	09/23/11	01.0100.0540.003670	\$163.25	PC 135227, PENS (250), EMS
EMS	SAFEGUARD BUSINESS SYSTEMS, INC	27264289	09/23/11	01.0100.0540.003670	\$510.81	PC 135227, TABLE COVERS, EMS
EMS	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0540.002050	\$15,763.37	WORKERS COMP
EMS	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0540.002050	\$9,660.52	WORKERS COMP
EMS	TEXAS FLEET FUEL LTD	31724175	10/10/11	01.0100.0540.003301	\$5,208.01	Blanket PO for Fuel Charges 10/2011-03/2012
EMS	TEXAS FLEET FUEL LTD	31780717	10/10/11	01.0100.0540.004541	\$7.00	PC 136125, OCT 3-9/11, EMS
EMS	TEXAS FLEET FUEL LTD	31780717	10/17/11	01.0100.0540.003301	\$5,949.95	Blanket PO for Fuel Charges 10/2011-03/2012
EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	32166	09/29/11	01.0100.0540.004543	\$665.00	PC 135493, PREVENTIVE STRETCHER REPAIR MAINT, EMS
EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3591246	09/15/11	01.0100.0540.003200	\$234.50	PC 135500, TUBING (12), EMS

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EMS		MIDWEST MEDICAL SUPPLY COMPANY LLC	3603087	09/27/11	01.0100.0540.003200	\$45.00	PC 135500, STETHOSCOPE DUAL HEAD (25), EMS
EMS		MILLER UNIFORMS & EMBLEMS, INC	501388	09/28/11	01.0100.0540.003311	\$179.75	PC 131872, UNIFORMS, EMS
EMS		MILLER UNIFORMS & EMBLEMS, INC	501393	10/03/11	01.0100.0540.003311	\$348.21	PC 131872, UNIFORMS (3) FOR L TANNEHILL, EMS
EMS		VERIZON WIRELESS	6642521346	10/10/11	01.0100.0540.004210	\$1,329.67	SEP 11-OCT 10/11, EMS
EMS		DM MEDICAL BILLINGS LLC	680	10/21/11	01.0100.0540.004101	\$45,362.20	BILLING SVC FOR SEP 11, EMS
EMS		AT&T MOBILITY	838072465X10202 011	10/12/11	01.0100.0540.004209	\$704.93	SEP 13-OCT 12/11, EMS
				10/12/11	01.0100.0540.004210	\$266.39	SEP 13-OCT 12/11, EMS
EMS		VERIZON SOUTHWEST	OCT 11:12946	10/16/11	01.0100.0540.004211	\$31.76	OCT 16-NOV 15/11, EMS
EMS		AT&T CORP	OCT 11:16515	10/09/11	01.0100.0540.004211	\$62.06	OCT 9-NOV 8/11, EMS
EMS		AT&T CORP	OCT 11:51132	10/07/11	01.0100.0540.004211	\$98.18	OCT 7-NOV 6/11, EMS
EMS		AT&T CORP	OCT 11:51557	10/07/11	01.0100.0540.004211	\$82.91	OCT 7-NOV 6/11, EMS
EMS		JP MORGAN CHASE BANK	OCT 11:CORP	10/05/11	01.0100.0540.003001	\$731.16	FAN, LADDERS, EXT CORDS, (39177), EMS
				10/05/11	01.0100.0540.003001	\$217.08	PARTS/STRAPS FOR AMBULANCE REFRIGERATORS, (94638), EMS
				10/05/11	01.0100.0540.003005	\$248.00	LCD HDTV, (10582), EMS
				10/05/11	01.0100.0540.003010	\$32.27	CABLES, CONNECTORS, (39177), EMS
				10/05/11	01.0100.0540.003010	\$29.98	LEXAR USB (2), (78187), EMS
				10/05/11	01.0100.0540.003107	\$124.45	WATER RESCUE PULLEYS, (39177), EMS
				10/05/11	01.0100.0540.003110	\$40.90	CAN OPENER, TOASTER, (39177), EMS
				10/05/11	01.0100.0540.003200	\$397.50	MED SUPPLIES, (39177), EMS
				10/05/11	01.0100.0540.003307	\$41.45	MEDS FOR MEDIC TEAMS, (94688), EMS
				10/05/11	01.0100.0540.003318	\$29.94	TRASH CANS, (39177), EMS
				10/05/11	01.0100.0540.003670	\$568.61	DONATIONS, SUPPLIES, DEPOSIT FOR BENOLDS RETIREMENT PARTY, (13394), EMS
				10/05/11	01.0100.0540.004212	\$26.88	STAMPS, (13394), EMS
				10/05/11	01.0100.0540.004212	\$111.02	STAMPS, (78187), EMS
				10/05/11	01.0100.0540.004232	\$1,548.86	CONF LODGING, PARKING, SEP 27-30/11, SCHNELL, WISEMAN, JOHNS, (36335), EMS
				10/05/11	01.0100.0540.004541	\$59.82	WATER HOSE NOZZEL, (39177), EMS
				10/05/11	01.0100.0540.004548	\$44.82	BATTERIES FOR RADIO PAGERS, (39177), EMS
				10/05/11	01.0100.0540.004999	\$6.25	REIMBURSE PCARD, (39177), EMS
EMS		TRAVIS CTY SEARCH & RESCUE TEAM	SEP 11:EMS/4	10/13/11	01.0100.0540.004232	\$160.00	COURSE REG, SEP 23-25/11, CUMMINS, ROBERTS, WHITEHEAD, SCHUMACHER, EMS
EMS		DELL COMPUTER CORP	XFFC07F54	08/28/11	01.0100.0540.003010	\$4,092.60	PC 134984, OPTIPLEX 790 (4), S#5XVG0R1, 5XVJ0R1, 5XVH0R1, EMS
EMS		DELL COMPUTER CORP	XFFTC2CD2	09/14/11	01.0100.0540.003011	\$367.36	PC 135473, PROJECT STAND, DVD MEDIA, EMS

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	EMS	DELL COMPUTER CORP	XFFWIM17R8	09/16/11	01.0100.0540.003010	\$32.98	PC 135591, 12-OUTLET HOME/OFFICE SURGE PROTECTOR (2), EMS
	EMS	DELL COMPUTER CORP	XFJ1PCTM3	09/21/11	01.0100.0540.003010	\$2,988.41	PC 135582, CHASSIS (1), EMS
	EMS	DELL COMPUTER CORP	XFJ35CJ86	09/23/11	01.0100.0540.003010	\$2,170.30	PC 135591, OPTIPLEX 790 (2), S#CBHY1R1, CBHX1R1, EMS
						Total Dept.: 123,881.28	
0541	EMERGENCY MANAGEMENT	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0541.002050	\$290.14	WORKERS COMP
	EMERGENCY MANAGEMENT	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0541.002050	\$177.81	WORKERS COMP
	EMERGENCY MANAGEMENT	ESI ACQUISITION INC	ESI105686	10/19/11	01.0100.0541.004505	\$23,216.50	SCFTWARE SUPPORT RENEWAL, 10/1/11 TO 09/30/12, EMERG MGMT
	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0541.003002	\$706.50	MAP LIGHT, SEAT ORGANIZER, WHELEN VERTEX, (87034), EMER MGMT
				10/05/11	01.0100.0541.003006	\$996.00	LCD TVS (2), (87034), EMER MGMT
				10/05/11	01.0100.0541.003010	\$185.11	HARD DRIVE, CABLE, WRLS PRESENTR, (87034), EMER MGMT
				10/05/11	01.0100.0541.003010	\$359.98	HF PRINTERS (2), (87034), EMER MGMT
				10/05/11	01.0100.0541.003010	\$299.97	LOGITECH KEYBOARDS (2), (87034), EMER MGMT
				10/05/11	01.0100.0541.003100	\$10.96	EXT CORD, (87034) EMER MGMT
				10/05/11	01.0100.0541.004210	\$92.99	DIRECT TV CABLE SVC, SEP 14-OCT 13/11, (87034), EMER MGMT
				10/05/11	01.0100.0541.004232	\$258.19	CONF CAR RENTAL, SEP 12-17/11, D HARRISON, (67519), EMER MGMT
				10/05/11	01.0100.0541.004234	\$67.28	PAPER, PLSTC BOXES, (87034), EMER MGMT
	EMERGENCY MANAGEMENT	DELL COMPUTER CORP	XFFR3NTC5	09/12/11	01.0100.0541.003010	\$1,848.61	PC 135297, OPTIPLEX 990 MINI TOWER, S#1C2B1R1, EMER MGMT
	EMERGENCY MANAGEMENT	DELL COMPUTER CORP	XFFR3WDN8	09/13/11	01.0100.0541.003010	\$1,848.61	PC 135297, OPTIPLEX MINI TOWER, S#1C3B1R1, EMER MGMT
						Total Dept.: 30,358.65	
0542	HAZ-MAT	MCNEIL & COMPANY, INC	10769	10/25/11	01.0100.0542.004412	\$2,686.00	POLICY#MEIM06985506, MECA06006906, MEPK06947306, OCT 31/11-OCT 31/12, HAZ MAT
	HAZ-MAT	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0542.002050	\$322.41	WORKERS COMP
	HAZ-MAT	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0542.002050	\$197.59	WORKERS COMP
	HAZ-MAT	VERIZON WIRELESS	6642523233	10/10/11	01.0100.0542.004210	\$113.97	PC 129290, SEP 11-OCT 10/11, HAZ MAT
	HAZ-MAT	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0542.003100	\$429.94	SCANNER, (63989), HAZ MAT
				10/05/11	01.0100.0542.003110	\$578.97	BATTERY, SMALL TOOLS, (63989), HAZ MAT
				10/05/11	01.0100.0542.003110	\$1,021.31	HOSE, BRUSHES, SPRAYERS, SUPPLIES, (87239), HAZ MAT
				10/05/11	01.0100.0542.003110	\$26.67	LOCK BAGS, SUPPLIES, (87239), HAZ MAT
				10/05/11	01.0100.0542.003110	\$199.98	VIDEO CAMERA, (63989), HAZ MAT
				10/05/11	01.0100.0542.003311	\$219.48	BCOTS, (63989), HAZ MAT

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				10/05/11	01.0100.0542.003905	\$27.86	BOTTLED WATER, (87239), HAZ MAT
				10/05/11	01.0100.0542.004232	\$483.88	CONF LODGING, SEP 27-30/11, M WOFFORD, (87239), HAZ MAT
				10/05/11	01.0100.0542.004541	\$151.86	BATTERY, (87239), HAZ MAT
				10/05/11	01.0100.0542.004543	\$78.89	TOOL BATTERY CHARGER, (87239), HAZ MAT
				10/05/11	01.0100.0542.004999	\$116.55	PAINT & PAINT SUPPLIES, (87239), HAZ MAT
						Total Dept.: 6,655.36	
0551	CONSTABLE PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1248561+20110930	09/30/11	01.0100.0551.004210	\$110.50	PC 135175, SEP 2011 ONLINE CHRGS, CONST#1
	CONSTABLE PRECINCT 1	CONVENIENCE OFFICE SUPPLY	134769	10/05/11	01.0100.0551.003100	\$46.58	Office Supplies - Blanket PO
	CONSTABLE PRECINCT 1	CONVENIENCE OFFICE SUPPLY	134769.1	10/05/11	01.0100.0551.003100	\$33.34	Office Supplies - Blanket PO
	CONSTABLE PRECINCT 1	MISTER CAR WASH	13996205075	09/15/11	01.0100.0551.004541	\$4.20	PC 132574, CAR WASH, CONST#1
	CONSTABLE PRECINCT 1	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0551.002050	\$1,004.56	WORKERS COMP
	CONSTABLE PRECINCT 1	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0551.002050	\$615.64	WORKERS COMP
	CONSTABLE PRECINCT 1	MISTER CAR WASH	43724445973	09/15/11	01.0100.0551.004541	\$8.39	PC 132574, CAR WASH, CONST#1
	CONSTABLE PRECINCT 1	MISTER CAR WASH	53630139669	09/13/11	01.0100.0551.004541	\$8.39	PC 132574, CAR WASH, CONST#1
	CONSTABLE PRECINCT 1	MISTER CAR WASH	53726346517	09/15/11	01.0100.0551.004541	\$8.39	PC 132574, CAR WASH, CONST#1
	CONSTABLE PRECINCT 1	MISTER CAR WASH	53727722773	09/15/11	01.0100.0551.004541	\$8.39	PC 132574, CAR WASH, CONST#1
	CONSTABLE PRECINCT 1	MISTER CAR WASH	63727984917	09/15/11	01.0100.0551.004541	\$8.39	PC 132574, CAR WASH, CONST#1
	CONSTABLE PRECINCT 1	VERIZON WIRELESS	6642531114	10/10/11	01.0100.0551.004210	\$334.31	SEP 11-OCT 10/11, CONST#1
	CONSTABLE PRECINCT 1	MISTER CAR WASH	73727526165	09/15/11	01.0100.0551.004541	\$8.39	PC 132574, CAR WASH, CONST#1
	CONSTABLE PRECINCT 1	MISTER CAR WASH	83301476629	09/06/11	01.0100.0551.004541	\$8.39	PC 132574, CAR WASH, CONST#1
	CONSTABLE PRECINCT 1	MISTER CAR WASH	83961096459	09/21/11	01.0100.0551.004541	\$8.39	PC 132574, CAR WASH, CONST#1
	CONSTABLE PRECINCT 1	MISTER CAR WASH	93698100501	09/15/11	01.0100.0551.004541	\$8.39	PC 132574, CAR WASH, CONST#1
	CONSTABLE PRECINCT 1	MISTER CAR WASH	93720251669	09/15/11	01.0100.0551.004541	\$8.39	PC 132574, CAR WASH, CONST#1
	CONSTABLE PRECINCT 1	MISTER CAR WASH	94032268565	09/23/11	01.0100.0551.004541	\$8.39	PC 132574, CAR WASH, CONST#1
	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0551.003002	\$49.97	45 GAL TOTE FOR VEHICLE, (07957), CONST#1
				10/05/11	01.0100.0551.003002	\$99.94	45 GAL TOTES FOR VEHICLES (2), (07230), CONST#1
				10/05/11	01.0100.0551.003006	\$79.97	HAND TRUCK, (07230), CONST#1
				10/05/11	01.0100.0551.003008	\$59.95	MINI DIGITAL CAMERA, (88933), CONST#1
				10/05/11	01.0100.0551.003008	\$303.55	STREAMLIGHT STRION & HOLDERS, SEAT ORGANIZ, (07230), CONST#1
				10/05/11	01.0100.0551.003008	\$170.50	STREAMLIGHT STRION, BADGE CLIPS, (07230), CONST#1
				10/05/11	01.0100.0551.003010	\$27.99	USB CABLE, (68933), CONST#1
				10/05/11	01.0100.0551.003311	\$6.95	GLOVES, (07230), CONST#1
				10/05/11	01.0100.0551.003311	\$39.99	UNIFORM PANTS, (68933), CONST#1
				10/05/11	01.0100.0551.003311	\$416.75	UNIFORMS, (07230), CONST#1
				10/05/11	01.0100.0551.003901	\$182.75	NIK DRUG ID, TX CRIM LAW & MOTOR VEHICLE HANDBOOK, (07230), CONST#1
				10/05/11	01.0100.0551.003901	\$173.52	TX CIVIL PROCESS 2010-11 7TH ED, (07230), CONST#1

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				10/05/11	01.0100.0551.003901	\$121.00	TX RULES OF CIVIL PROCEDURE 2011, (07230), CONST#1
	CONSTABLE PRECINCT 1	AMERICAN ASSOC OF NOTARIES	OCT 11; PLATT	10/05/11	01.0100.0551.004212	\$352.00	STAMPS, (68833), CONST#1
				10/24/11	01.0100.0551.004410	\$85.94	NOTARY APPLICATION FEE, PKG, C PLATT, CONST#1
	CONSTABLE PRECINCT 1	DELL COMPUTER CORP	XFDR34CC1	08/03/11	01.0100.0551.003010	\$181.64	PC 134561, MONITOR, CONST#1
	CONSTABLE PRECINCT 1	DELL COMPUTER CORP	XFF96T376	08/25/11	01.0100.0551.003010	\$296.80	PC 134700, MONITOR & DUAL GRAPHICS CARD, CONST#1
	CONSTABLE PRECINCT 1	DELL COMPUTER CORP	XFFM1TMP2	09/06/11	01.0100.0551.003010	\$84.99	PC 135205, WIRELESS KEYBOARD & MOUSE, CONST#1
	CONSTABLE PRECINCT 1	DELL COMPUTER CORP	XFFM9M214	09/07/11	01.0100.0551.003010	\$337.26	PC 135205, MONITORS (2), CONST#1
						Total Dept.: 5,312.88	
0552	CONSTABLE PRECINCT 2	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0552.002050	\$1,241.31	WORKERS COMP
	CONSTABLE PRECINCT 2	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0552.002050	\$760.73	WORKERS COMP
	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 11; CORP	10/05/11	01.0100.0552.003002	\$79.95	WHELEN VERTEX, (36504), CONST#2
				10/05/11	01.0100.0552.003008	\$358.48	LAW ENFORCEMENT EQUIP, (36504), CONST#2
				10/05/11	01.0100.0552.003100	\$26.07	OFC SUPPLIES, (99211), CONST#2
				10/05/11	01.0100.0552.004541	\$25.19	CAR WASH (99211), CONST#2
						Total Dept.: 2,491.73	
0553	CONSTABLE PRECINCT 3	WASH TUB	137034	09/02/11	01.0100.0553.004541	\$7.25	CAR WASH, CONST#3
	CONSTABLE PRECINCT 3	WASH TUB	137775	09/05/11	01.0100.0553.004541	\$7.25	CAR WASH, CONST#3
	CONSTABLE PRECINCT 3	WASH TUB	137932	09/07/11	01.0100.0553.004541	\$7.25	CAR WASH, CONST#3
	CONSTABLE PRECINCT 3	WASH TUB	138279	09/09/11	01.0100.0553.004541	\$7.25	CAR WASH, CONST#3
	CONSTABLE PRECINCT 3	WASH TUB	141670	09/26/11	01.0100.0553.004541	\$7.25	CAR WASH, CONST#3
	CONSTABLE PRECINCT 3	HSP	16194	10/17/11	01.0100.0553.004544	\$105.00	SERVICE CALL OCT 12/11, TECHNICIAN INSTALLED NUVO SOFTWARE ON NEW COMPUTER, CONST#3
	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	219156276	10/06/11	01.0100.0553.004621	\$164.92	BLANKET ORDER FOR COPIER LEASE
	CONSTABLE PRECINCT 3	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0553.002050	\$1,667.73	WORKERS COMP
	CONSTABLE PRECINCT 3	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0553.002050	\$1,022.07	WORKERS COMP
	CONSTABLE PRECINCT 3	NATIONAL CONSTABLES ASSOC	2940	10/14/11	01.0100.0553.003900	\$60.00	MEMBERSHIP DUES FOR 2012 FOR B GUTIERREZ, CONST#3
	CONSTABLE PRECINCT 3	WASH TUB	50980	09/15/11	01.0100.0553.004541	\$7.25	CAR WASH, CONST#3
	CONSTABLE PRECINCT 3	WASH TUB	51029	09/15/11	01.0100.0553.004541	\$7.25	CAR WASH, CONST#3
	CONSTABLE PRECINCT 3	WASH TUB	51074	09/15/11	01.0100.0553.004541	\$7.25	CAR WASH, CONST#3
	CONSTABLE PRECINCT 3	WASH TUB	51076	09/15/11	01.0100.0553.004541	\$7.25	CAR WASH, CONST#3

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	CONSTABLE PRECINCT 3	VERIZON WIRELESS	6642533546	10/10/11	01.0100.0553.004210	\$455.94	OCT 11-NOV 10/11, CONST#3	
	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	76172	10/12/11	01.0100.0553.003100	\$60.82	BLANKET ORDER FOR OFFICE SUPPLIES	
	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0553.003008	\$114.34	REPLACEMENT PARTS, (15019), CONST#3	
				10/05/11	01.0100.0553.003010	\$1,003.68	OFFICE PRO PLUS SOFTWARE (3), (94344), CONST#3	
				10/05/11	01.0100.0553.003010	\$149.94	USB DRIVES (5), LITHIUM BATTERY, (15019), CONST#3	
				10/05/11	01.0100.0553.003100	\$100.00	WRITEABLE DVD'S (15019), CONST#3	
				10/05/11	01.0100.0553.003311	\$587.13	UNIFORMS, (94344), CONST#3	
				10/05/11	01.0100.0553.004212	\$1,012.00	STAMPS, (94344), CONST#3	
				10/05/11	01.0100.0553.004999	\$12.44	ID CARDS, (94344), CONST#3	
						Total Dept.: 6,581.26		
0554	CONSTABLE PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1016274-20110930	09/30/11	01.0100.0554.004210	\$153.15	SEP 2011, ONLINE CHRGS, CONST#4	
	CONSTABLE PRECINCT 4	WASH TUB	119678	09/08/11	01.0100.0554.004541	\$14.99	CAR WASH, CONST#4	
	CONSTABLE PRECINCT 4	WASH TUB	121948	09/27/11	01.0100.0554.004541	\$7.25	CAR WASH, CONST#4	
	CONSTABLE PRECINCT 4	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0554.002050	\$1,228.28	WORKERS COMP	
	CONSTABLE PRECINCT 4	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0554.002050	\$752.74	WORKERS COMP	
	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0554.003004	\$622.90	AMMUNITION, (10990), CONST#4	
				10/05/11	01.0100.0554.003008	\$1,362.00	GLOCK 17T FIXED SIGHTS (3), (10990), CONST#4	
				10/05/11	01.0100.0554.003008	\$1,311.90	RIFLE SITES, (10990), CONST#4	
				10/05/11	01.0100.0554.003010	\$69.00	KEYBOARD, (10990), CONST#4	
				10/05/11	01.0100.0554.003010	\$994.00	PARADIGM TOUGHBOOK NOTEBOOK, (10990), CONST#4	
				10/05/11	01.0100.0554.003100	\$8.94	ENVELOPES, (10990), CONST#4	
				10/05/11	01.0100.0554.003301	\$121.85	FUEL, (10990), CONST#4	
				10/05/11	01.0100.0554.003311	\$67.90	BELT, CELL PHONE CARRIER, (10990), CONST#4	
				10/05/11	01.0100.0554.004212	\$5.59	PCSTAGE, (30496), CONST#4	
				10/05/11	01.0100.0554.004232	\$295.00	SEMINAR REG. SEP 19-21/11, E THOMISON, (30496), CONST#4	
				10/05/11	01.0100.0554.004541	\$18.00	CAR WASH, (10990), CONST#4	
				10/05/11	01.0100.0554.004541	\$36.78	OIL CHANGE, (30496), CONST#4	
				10/05/11	01.0100.0554.004999	\$75.70	STRAINERS, WATER SYSTEM, (10990), CONST#4	
						Total Dept.: 7,145.97		
0560	COUNTY SHERIFF	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0560.002050	\$20,290.84	WORKERS COMP	
	COUNTY SHERIFF	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0560.002050	\$12,435.15	WORKERS COMP	
	COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	B165100201-0001-01	08/30/11	01.0100.0560.004415	\$818.25	AUTOMOBILE DEDUCTIBLE, VEHICLE, SHF	

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	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0560.003671	\$286.23	VISA GIFT CARD FOR VICTIMS ASST, (37372), SHF
						Total Dept.: 33,830.47	
0562	DPS - ABC GTOWN	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0562.002050	\$13.52	WORKERS COMP
	DPS - ABC GTOWN	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0562.002050	\$8.29	WORKERS COMP
						Total Dept.: 21.81	
0564	DPS-GTOWN WEST-NW	APPLIED CCNCEPTS, INC	210482	10/03/11	01.0100.0564.004623	\$812.50	OCT 11, STALKER RADAR (9), DPSW
	DPS-GTOWN WEST-NW	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0564.002050	\$5.16	WORKERS COMP
	DPS-GTOWN WEST-NW	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0564.002050	\$3.16	WORKERS COMP
	DPS-GTOWN WEST-NW	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0564.003100	\$652.73	OFC SUPPLIES, (87177), DPSW
				10/05/11	01.0100.0564.003398	\$341.96	DVD+RW, VIDEO TAPES, (87177), DPSW
						Total Dept.: 1,815.51	
0570	COUNTY JAIL	AIRGAS, INC	107004171	10/12/11	01.0100.0570.003200	\$142.50	FIRST QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
	COUNTY JAIL	AIRGAS, INC	107004172	10/12/11	01.0100.0570.003200	\$74.97	FIRST QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
	COUNTY JAIL	PREFERRED IMAGING OF ROUND ROCK	157546	12/04/09	01.0100.0570.003316	\$244.22	TIMMY R GARZA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1684620ARA14908	09/27/11	01.0100.0570.003316	\$36.03	KATRINA A JIMENEZ-REA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1830593ARA13709	09/27/11	01.0100.0570.003316	\$41.37	JOSHUA CLAY, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	19948821	08/16/11	01.0100.0570.003316	\$131.52	KONIE R PETEETE, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	20227070	09/02/11	01.0100.0570.003316	\$184.19	KONIE R PETEETE, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	20514573	09/23/11	01.0100.0570.003316	\$77.92	RUSSELL L CROSBY, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	20578026	09/27/11	01.0100.0570.003316	\$175.51	JOSHUA CLAY, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21681109	10/03/11	01.0100.0570.003316	\$597.10	MATTHEW COOK, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21681698	10/03/11	01.0100.0570.003316	\$190.12	LOUIS ALVARADO, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21685410	10/05/11	01.0100.0570.003316	\$1,282.26	WILLIAM L BROWN, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21686864	10/06/11	01.0100.0570.003316	\$1,528.52	RODERICK L ELAM, JAIL

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COUNTY JAIL	AUSTIN RADIOLOGICAL	2195861ARA11413	09/26/11	01.0100.0570.003316	\$49.98	CHARMUS GAINES, JAIL	
COUNTY JAIL	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0570.002050	\$21,145.91	WORKERS COMP	
COUNTY JAIL	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0570.002050	\$12,959.10	WORKERS COMP	
COUNTY JAIL	GULF COAST PAPER CO INC	282764	10/12/11	01.0100.0570.003111	\$302.25	DART 8 OZ STYRO CUPS	
			10/12/11	01.0100.0570.003111	\$0.00	FUEL CHARGE	
			10/12/11	01.0100.0570.003111	\$518.50	WHITE SPOONS	
COUNTY JAIL	GULF COAST PAPER CO INC	282765	10/12/11	01.0100.0570.003318	\$10.80	32 OZ PLASTIC BOTTLE	
			10/12/11	01.0100.0570.003318	\$28.68	CHARCOAL PLASTIC DUST PAN	
			10/12/11	01.0100.0570.003318	\$0.00	FUEL CHARGE	
			10/12/11	01.0100.0570.003318	\$19.52	INSIGHT SOAP DISP.	
			10/12/11	01.0100.0570.003318	\$101.88	LIME-OFF HVY DUTY DELIMER	
			10/12/11	01.0100.0570.003318	\$28.00	RED/WHITE TRIGGER SPRAYER	
			10/12/11	01.0100.0570.003318	\$316.90	SPRING BREEZE STERIPHENE	
			10/12/11	01.0100.0570.003318	\$355.28	VIREX 256 GERM. CLEANER	
COUNTY JAIL	GULF COAST PAPER CO INC	282766	10/12/11	01.0100.0570.003318	\$462.36	CLEAR LEMON DISINFECTANT	
			10/12/11	01.0100.0570.003318	\$129.30	DMQ DAMP MOP CLEANER	
			10/12/11	01.0100.0570.003318	\$0.00	FUEL CHARGE	
			10/12/11	01.0100.0570.003318	\$597.10	NATURAL 8" ROLL TOWEL	
			10/12/11	01.0100.0570.003318	\$635.20	NATURAL MULTIFLD TOWEL	
COUNTY JAIL	GULF COAST PAPER CO INC	282767	10/12/11	01.0100.0570.003318	\$383.67	30 X 36 BLK 20-30 GL BAGS	
			10/12/11	01.0100.0570.003318	\$743.10	40 X 48 16MC NAT BAGS	
			10/12/11	01.0100.0570.003318	\$106.65	AJAX OXYGEN BLCH CLEANER	
COUNTY JAIL	GULF COAST PAPER CO INC	282768	10/12/11	01.0100.0570.003009	\$2.80	FUEL CHARGE	
			10/12/11	01.0100.0570.003009	\$1,720.50	TCRK UNIVERSAL 2 PLY TISSUE	
COUNTY JAIL	GULF COAST PAPER CO INC	282769	10/12/11	01.0100.0570.003100	\$0.00	FUEL CHARGE	
			10/12/11	01.0100.0570.003100	\$1,463.00	SPECTRUM COPY PAPER	
COUNTY JAIL	GULF COAST PAPER CO INC	283322	10/13/11	01.0100.0570.003318	\$297.24	GRN HD SCOUR PAD	
COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001003	10/21/11	01.0100.0570.003306	\$10,897.76	1ST QTR INMATE FOOD SERVICE	
COUNTY JAIL	AUSTIN HEART PLLC	45844621	09/26/11	01.0100.0570.003316	\$91.50	JOSE E VILLEGAS, JAIL	

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COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	491325D0CCPAL	09/28/11	01.0100.0570.003316	\$35.90	ELIZABETH L MONTANO, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	5147D00CCPAL	09/26/11	01.0100.0570.003316	\$19.00	KARINA JIMENEZ, JAIL
COUNTY JAIL	OFFICE DEFOT, INC	581945584001	10/07/11	01.0100.0570.003100	\$2.12	ERASER CAPS
			10/07/11	01.0100.0570.003100	\$14.22	HF23 COLOR INK CARTRIDGE
			10/07/11	01.0100.0570.003100	\$17.57	HF96 BLACK INK CARTRIDGE
			10/07/11	01.0100.0570.003100	\$16.84	HF97 COLOR INK CARTRIDGE
			10/07/11	01.0100.0570.003100	\$33.89	INIMATE FOLDER LABELS
			10/07/11	01.0100.0570.003100	\$37.98	LETTER SIZE HANGING FOLDER FRAMES
			10/07/11	01.0100.0570.003100	\$4.60	LETTER SIZE WRITING PADS
			10/07/11	01.0100.0570.003100	\$22.42	PC201 THERMAL FAX CARTRIDGE
			10/07/11	01.0100.0570.003100	\$5.48	WALL POCKETS
COUNTY JAIL	OFFICE DEFOT, INC	581945663001	10/07/11	01.0100.0570.003100	\$9.37	HF45A BLACK INK CARTRIDGE
COUNTY JAIL	AUSTIN RADIOLOGICAL	588393ARA15504	10/06/11	01.0100.0570.003316	\$8.68	RODERICK L ELAM, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	588393ARA15514	10/06/11	01.0100.0570.003316	\$94.36	RODERICK L ELAM, JAIL
COUNTY JAIL	VERIZON WIRELESS	6637353228	09/28/11	01.0100.0570.004210	\$113.97	ANNUAL BLANKET FOR 3 AIR CARDS SHERIFF POKLUDA & BERTLING \$38.00 EACH MONTH = \$114.00 PER MONTH
COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	739203A	10/06/11	01.0100.0570.003316	\$147.36	RODERICK L ELAM, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	754986ARA11406	09/21/11	01.0100.0570.003316	\$18.58	JESSICA ORTIZ, JAIL
COUNTY JAIL	ST DAVID'S GEORGETOWN	82299669	09/28/11	01.0100.0570.003316	\$2,372.76	JOSHUA CLAY, JAIL
COUNTY JAIL	WESTWOOD PHARMACY	8890	10/18/11	01.0100.0570.003307	\$12,427.75	PC 133982, PHARMACEUTICALS & SUPPLIES, SEP 1-30/11, JAIL
COUNTY JAIL	ICS JAIL SUPPLIES INC	92670	10/11/11	01.0100.0570.003009	\$702.50	BATH SOAP, 3 OZ
			10/11/11	01.0100.0570.003009	\$162.69	SANITARY NAPKINS, MAXI PAD ONLY
			10/11/11	01.0100.0570.003009	\$410.80	SINGLE BLADE RAZOR
			10/11/11	01.0100.0570.003009	\$155.40	TCOTHBRUSH
			10/11/11	01.0100.0570.003009	\$325.40	TCOTHPASTE
COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	93525-88753	08/19/11	01.0100.0570.003316	\$73.20	TERRY VANDERVCRT, JAIL
COUNTY JAIL	GRAINGER	9654602219	10/06/11	01.0100.0570.004992	\$54.60	FOLDING SAFETY STEP STOOL, 2 STEPS REF QUOTE 2014450488

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COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	NOV 11;JAIL8	10/18/11	01.0100.0570.004232	\$120.00	BASIC JAILERS ACADEMY TESTING NOV. 7, 2011 - AUSTIN, TEXAS ATTENDING: JACOB WILLIAMS, ARIC HERRERA, JOE SAPEN, AUSTIN BRAUNE, SHAWN WILLIAMS, JONATHAN MASCH, CASEY O'KEEFE AND KAITLYN HAWKINGS PLEASE ISSUE CHECK AND FWD TO TONI MACE ASAP
COUNTY JAIL	ADAM BARTA	OCT 11	10/01/11	01.0100.0570.004116	\$6,000.00	COUNTY JAIL DOCTOR
COUNTY JAIL	TODD C HARRIS DDS		10/01/11	01.0100.0570.003317	\$6,666.66	COUNTY DENTIST
COUNTY JAIL	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0570.003306	\$6.05	INMATE MEAL DURING TRANSPORT, SEP 20/11, (41493), JAIL
			10/05/11	01.0100.0570.003306	\$9.07	INMATE MEAL DURING TRANSPORT, SEP 21/11, (80702), JAIL
			10/05/11	01.0100.0570.003306	\$9.30	INMATE MEAL DURING TRANSPORT, SEP 8/11, (97937), JAIL
			10/05/11	01.0100.0570.003306	\$15.76	INMATE MEALS DURING TRANSPORT, SEP 14-15 & 20-22/11, (97762), JAIL
			10/05/11	01.0100.0570.004231	\$406.11	OFFICER LODGING, CAR RENTAL, MEALS PARKING DURING WARRANT SVC, SEP 12-14 & 26/11, (41771), JAIL
			10/05/11	01.0100.0570.004231	\$299.85	OFFICER LODGING, MEALS DURING INMATE TRANSPORT, SEP 14-15 & 20-22/11, (97762), JAIL
			10/05/11	01.0100.0570.004231	\$112.28	OFFICER LODGING, MEALS DURING INMATE TRANSPORT, SEP 19-20/11, (41493), JAIL
			10/05/11	01.0100.0570.004231	\$106.92	OFFICER LODGING, MEALS DURING INMATE TRANSPORT, SEP 27/11, (99237), JAIL
			10/05/11	01.0100.0570.004231	\$125.36	OFFICER LODGING, MEALS DURING WARRANT SVC, SEP 7-8/11, (97937), JAIL
			10/05/11	01.0100.0570.004231	\$195.17	OFFICER LODGING, MEALS, DURING INMATE TRANSPORT, SEP 12-14/11, (41883), JAIL
			10/05/11	01.0100.0570.004231	\$50.20	OFFICER MEALS, DURING INMATE TRANSPORT, SEP 20-21/11, (80702), JAIL
			10/05/11	01.0100.0570.004231	\$80.85	OFFICER MEALS, FUEL, DURING INMATE TRANSPORT, SEP 9, 20-21/11, (42076), JAIL
			10/05/11	01.0100.0570.004231	\$120.15	OFFICER'S LODGING, MEALS DURING INMATE TRANSPORT, OCT 3-4/11, (97820), JAIL
			10/05/11	01.0100.0570.004231	\$112.92	OFFICER'S LODGING, MEALS DURING INMATE TRANSPORT, SEP 20-21/11, (41477), JAIL
			10/05/11	01.0100.0570.004231	\$104.35	OFFICER'S LODGING, MEALS DURING INMATE TRANSPORT, SEP 26-27/11, (75638), JAIL
			10/05/11	01.0100.0570.004231	\$1.50	TIRE PRESSURE AIR STATION CHARGE DURING WARRANT SVC, OCT 3/11, (97937), JAIL
			10/05/11	01.0100.0570.004232	\$226.00	COURSE LODGING, SEP '15-16/11, M WHITE, (44964), JAIL
			10/05/11	01.0100.0570.004232	\$59.94	SCALE, (70356), JAIL
			10/05/11	01.0100.0570.004992	\$617.23	SUPPLIES FOR CSR PROGRAM, (44949), JAIL
			10/05/11	01.0100.0570.004999	\$408.91	VOICE RECORDER, JACKS, (70356), JAIL
COUNTY JAIL	BOB BARKER CO INC	UT1000212523	10/12/11	01.0100.0570.003305	\$759.50	ISOLATION/SUICIDE CELL BLANKET, SHERWOOD GREEN (REF QUOTE UT1000180635)

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				10/12/11	01.0100.0570.003305	\$799.50	ISOLATION/SUICIDE CELL SMOCK, SHERWOOD GREEN
	COUNTY JAIL	BLUEBONNET TRAILS MHMR CENTER	WCIC0912	10/05/11	01.0100.0570.004116	\$5,508.00	SEP 3-24/11, MHMR FOR INMATES, JAIL
						Total Dept.: 98,282.23	
0576	JUVENILE SERVICES	HOLLY BROWNING	10/01/11	10/04/11	01.0100.0576.004100	\$120.00	LOWS/HIGHS FACILITATOR FOR FIELD PROBATION ON SATURDAY, OCTOBER 1, 2011. TRUE NORTH
	JUVENILE SERVICES	MICHAEL GONZALEZ		10/01/11	01.0100.0576.004100	\$120.00	LOWS/HIGHS FACILITATOR FOR FIELD PROBATION ON SATURDAY, OCTOBER 1, 2011. TRUE NORTH
	JUVENILE SERVICES	BROOKE HALL	10/17/11	10/17/11	01.0100.0576.004232	\$334.00	OCT 12-14/11, EXP REIMB, JUV
	JUVENILE SERVICES	KURT R HUNDL		10/17/11	01.0100.0576.004232	\$342.00	OCT 12-14/11, EXP REIMB, JUV
	JUVENILE SERVICES	COMMUNICATION BY HAND	111020WMJS	10/20/11	01.0100.0576.004100	\$125.00	SEP 30/11, INTERPRETING SVC, JUV
	JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	11361064	10/13/11	01.0100.0576.004621	\$168.05	C#001-0538220-(001-003), PO 136358, 136284, 136285, 136286, OCT 11, OPIERS (15), JUV
				10/13/11	01.0100.0576.004621	\$132.20	CANON IR1023IF COPIER, \$33.05/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ACADEMY POD) 4 COPIERS
				10/13/11	01.0100.0576.004621	\$120.88	CANON IR2025I COPIER, \$120.88/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ACADEMY RECEPTION)
				10/13/11	01.0100.0576.004621	\$120.88	CANON IR2025I COPIER, \$120.88/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ADMINISTRATION)
				10/13/11	01.0100.0576.004621	\$120.88	CANON IR2025I COPIER, \$120.88/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (DETENTION CONTROL)
				10/13/11	01.0100.0576.004621	\$120.88	CANON IR2025I COPIER, \$120.88/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (PROBATION CONTROL)
				10/13/11	01.0100.0576.004621	\$120.88	CANON IR202I COPIER, \$120.88/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (COURT)
				10/13/11	01.0100.0576.004621	\$184.68	CANON IR3035 COPIER, \$184.68/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ACADEMY)
				10/13/11	01.0100.0576.004621	\$295.53	CANON IR5055 COPIER, \$295.53/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (DETENTION ADMINISTRATION)
				10/13/11	01.0100.0576.004621	\$325.10	CANON IR5065 COPIER, \$325.10/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ADMINISTRATION COPY ROOM)
				10/13/11	01.0100.0576.004621	\$125.51	CONTRACT #DIR-SDD-509, CANON IR2022I COPIER, \$125.51/MONTH (INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ROUND ROCK OFFICE)
				10/13/11	01.0100.0576.004621	\$125.51	CONTRACT #DIR-SDD-509, CANON IR2022I COPIER, \$125.51/MONTH (INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET. INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (CEDAR PARK OFFICE).

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			10/13/11	01.0100.0576.004621	\$125.51	CONTRACT #DIR-SDD-509, CANON IR20221 COPIER, \$125.51/MONTH (INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET. INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY. OCTOBER 1, 2011 - SEPTEMBER 30, 2012. (TAYLOR OFFICE)
			10/13/11	01.0100.0576.004621	\$668.00	MAINTENANCE - OPEN MARKET. INCLUDES 73,000 COPIES/MONTH, OVERAGE @ .00915 PER COPY. CONTRACT #DIR-SDD-509, \$668.00/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012
	JUVENILE SERVICES	HEALTHCARE PROVIDERS SERVICE ORGANIZATION	10/19/11	01.0100.0576.004413	\$121.50	RENEWAL OF LIABILITY INSURANCE FOR L. KESSEL. POLICY #0421367793-8. ***PLEASE CUT CHECK AND HOLD FOR DEPARTMENT PICK-UP***
	JUVENILE SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	10/03/11	01.0100.0576.003100	\$902.53	PC 135294, TABS A-D, JUV
	JUVENILE SERVICES	TEXAS POLITICAL SUBDIVISION	10/05/11	01.0100.0576.002050	\$5,404.03	WORKERS COMP
	JUVENILE SERVICES	TEXAS POLITICAL SUBDIVISION	10/05/11	01.0100.0576.002050	\$3,311.85	WORKERS COMP
	JUVENILE SERVICES	TEXAS FLEET FUEL LTD	10/10/11	01.0100.0576.003301	\$41.43	BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - OCTOBER 2011 \$500.00
	JUVENILE SERVICES	TEXAS FLEET FUEL LTD	10/24/11	01.0100.0576.003301	\$44.20	BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - OCTOBER 2011 \$500.00
	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	10/07/11	01.0100.0576.003306	\$4,196.67	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION OCTOBER 2011 \$28,000.00
	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	10/07/11	01.0100.0576.003306	\$1,845.34	PC 136182, SEP 29-30/11, OCT 1-5/11, ACADEMY & LOTT CENTER, MEALS, JUV
	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	10/14/11	01.0100.0576.003306	\$6,383.02	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION OCTOBER 2011 \$28,000.00
	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	10/21/11	01.0100.0576.003306	\$6,396.07	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION OCTOBER 2011 \$28,000.00
	JUVENILE SERVICES	ERIC FREY PC	10/05/11	01.0100.0576.004100	\$6,050.00	SEP 7-28/11, CONTRACT SVC, EVAL, JUV
	JUVENILE SERVICES	SOUTH TEXAS PSYCHIATRIC ASSOC	09/02/11	01.0100.0576.004100	\$85.00	EC, PSYCH, JUV
	JUVENILE SERVICES	SOUTH TEXAS PSYCHIATRIC ASSOC	09/30/11	01.0100.0576.004100	\$85.00	EC, PSYCH, JUV
	JUVENILE SERVICES	CHRISTOPHER S ENGLISH	10/11/11	01.0100.0576.003316	\$131.00	BM, MEDICAL, JUV
	JUVENILE SERVICES	SOUTH TEXAS PSYCHIATRIC ASSOC	09/02/11	01.0100.0576.004100	\$210.00	RH, PSYCH, JUV

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JUVENILE SERVICES	SOUTH TEXAS PSYCHIATRIC ASSOC	41951-111000IT	09/30/11	01.0100.0576.004100	\$85.00	RH, PSYCH, JUV
JUVENILE SERVICES	GULF COAST TRADES CENTER	5251	09/30/11	01.0100.0576.004102	\$3,654.46	SEP 11, RES SVC, CTM, AB, JUV
JUVENILE SERVICES	OFFICE DEFOT, INC	578838328001	09/13/11	01.0100.0576.003100	\$182.06	PC 135293, OFC SUP, JUV
JUVENILE SERVICES	OFFICE DEFOT, INC	579316760001	09/16/11	01.0100.0576.003100	\$82.22	PC 135293, OFC SUP, JUV
JUVENILE SERVICES	OFFICE DEFOT, INC	579464794001	09/16/11	01.0100.0576.003100	\$73.24	PC 135293, OFC SUP, JUV
JUVENILE SERVICES	OFFICE DEFOT, INC	580695346001	09/27/11	01.0100.0576.003100	\$157.65	PC135293, OFC SUP, JUV
JUVENILE SERVICES	HECTOR GARZA CENTER	51-6286	09/30/11	01.0100.0576.004102	\$8,295.00	SEP -30/11, RES SVC, ES, MU, JUV
JUVENILE SERVICES	WEST GROUP	6075485339	10/06/11	01.0100.0576.003901	\$121.00	PURCHASE ONE (1) COPY OF SAMPSON & TINDALL'S TEXAS FAMILY CODE ANNOTATED WITH CD-ROM, 2011 EDITION, #14850572.
JUVENILE SERVICES	ONE SOURCE TOXICOLOGY	63042	09/30/11	01.0100.0576.004108	\$1,672.05	SEP 11, SCREEN W/CONFIRM, JUV
JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	76163	10/12/11	01.0100.0576.003100	\$16.29	PURCHASE ONE (1) BOX OF SELF SEALING CATALOG ENVELOPES, 9" X 12", PRODUCT #BSN 65450.
JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	76164	10/12/11	01.0100.0576.003100	\$10.44	PURCHASE TWO (2) CONTAINERS OF MINI PAPER CLIPS, PRODUCT #BSN 65360.
			10/12/11	01.0100.0576.003100	\$17.58	PURCHASE TWO (2) PACKS OF PREMIUM YELLOW ADHESIVE NOTES, 24/PACK, PRODUCT #BSN 36616.
			10/12/11	01.0100.0576.003100	\$27.58	PURCHASE TWO (2) SETS OF DESKTOP DISPENSER WITH PREMIUM INVISIBLE TAPE VALUE PACK, PRODUCT #BSN 32948.
JUVENILE SERVICES	WESTWOOD PHARMACY	8877	10/05/11	01.0100.0576.003307	\$1,326.03	PHARMACEUTICALS & SUP, SEP 1-30/11, JUV
JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	94011	10/03/11	01.0100.0576.004102	\$17,640.00	SEP 11, RES SVC, KC, OG, LM, DO, BS, JW, JUV
JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	94011A	10/03/11	01.0100.0576.003307	\$1,190.48	SCUTH TEXAS, H&P, PHARM, SEP 11, KC, OG, LM, DO, BS, JW, JUV
			10/03/11	01.0100.0576.004100	\$170.00	SCUTH TEXAS, H&P, PHARM, SEP 11, KC, OG, LM, DO, BS, JW, JUV
JUVENILE SERVICES	ROBERT CARSWELL	AUG 11	08/17/11	01.0100.0576.004100	\$375.00	AUG 2-17/11, PROF SVC, JUV
JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	C94011	10/03/11	01.0100.0576.003307	-\$58.10	CREDIT, H&P, PHARM, LM, RX1167221, SEP 11, LM, JUV
JUVENILE SERVICES	HART COUNSELING SERVICES PLLC	NOV 11;KESSEL	10/20/11	01.0100.0576.004232	\$50.00	REGISTRATION FEE FOR L. KESSEL TO ATTEND "INTRODUCTION TO CINEMA THERAPY" WORKSHOP IN ROUND ROCK, TEXAS, ON NOVEMBER 4, 2011
						. ***PLEASE CUT CHECK ON NOVEMBER 1, RUN AND HOLD FOR DEPARTMENT PICK- UP***
JUVENILE SERVICES	VERIZON SOUTHWEST	OCT 11;37673	10/07/11	01.0100.0576.004211	\$38.12	OCT 7-NOV 6/11, JUV

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JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	OCT 11;3701	10/18/11	01.0100.0576.003101	\$199.95	OCT 25-NOV 24/11, JUV
JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0576.003006	\$749.99	PROJECTOR, (03755), JUV
			10/05/11	01.0100.0576.003006	\$19.97	SHARPENER, (60563), JUV
			10/05/11	01.0100.0576.003009	\$34.22	TOILETRIES, (39235), JUV
			10/05/11	01.0100.0576.003009	\$5.28	TOILETRIES, (60563), JUV
			10/05/11	01.0100.0576.003100	\$110.97	INK CARTRIDGES (3), (39201), JUV
			10/05/11	01.0100.0576.003110	\$210.69	ART SUPPLIES FOR IN SERVICE ACADEMY, (66004), JUV
			10/05/11	01.0100.0576.003110	\$9.97	BATTERIES, (39235), JUV
			10/05/11	01.0100.0576.003110	\$72.31	BATTERIES, (39235), JUV
			10/05/11	01.0100.0576.003110	\$26.07	BATTERIES, CUPS, (60563), JUV
			10/05/11	01.0100.0576.003200	\$121.67	MED SUPPLIES, (38308), JUV
			10/05/11	01.0100.0576.003200	\$17.21	MEDICATIONS, (60563), JUV
			10/05/11	01.0100.0576.003305	\$12.87	SHOES, (39201), JUV
			10/05/11	01.0100.0576.003305	\$79.48	SHOES, (39235), JUV
			10/05/11	01.0100.0576.003305	\$296.07	SHOES, CLOTHING, (39235), JUV
			10/05/11	01.0100.0576.003305	\$28.00	SCCKS, (60563), JUV
			10/05/11	01.0100.0576.003306	\$153.44	FCOD, DRINKS, (60563), JUV
			10/05/11	01.0100.0576.003307	\$579.35	PHARMACEUTICALS, (38308), JUV
			10/05/11	01.0100.0576.003307	\$138.14	PHARMACEUTICALS, (38316), JUV
			10/05/11	01.0100.0576.003318	\$150.99	JANITORIAL SUPPLIES, (39235), JUV
			10/05/11	01.0100.0576.003318	\$29.88	JANITORIAL SUPPLIES, (60563), JUV
			10/05/11	01.0100.0576.004212	\$1,405.95	STAMPS, (03755), JUV
			10/05/11	01.0100.0576.004232	\$456.80	CONF AIRFARE, OCT 14-22/11, L EVERETT, (39193), JUV
			10/05/11	01.0100.0576.004232	\$14.00	CONF SHUTTLE, OCT 14/11, L EVERETT, (38316), JUV
			10/05/11	01.0100.0576.004232	\$189.00	SEMINAR REG, OCT 11/11, B FLORES, (38308), JUV
			10/05/11	01.0100.0576.004350	\$714.49	2010 ANNUAL REPORT (75), FORMS (500), (03755), JUV
			10/05/11	01.0100.0576.004705	\$62.58	FINGERPRINT SVC, (39193), JUV
			10/05/11	01.0100.0576.004705	\$73.01	FINGERPRINT SVC, (39219), JUV
			10/05/11	01.0100.0576.004901	\$6.49	TUBE FOR CSR PROGRAM, (03755), JUV
JUVENILE SERVICES	POSTMASTER, GEORGETOWN	OCT 11;JUV	10/17/11	01.0100.0576.004212	\$750.00	BLANKET PURCHASE REQUISITION FOR POSTAGE - OCTOBER 2011 \$750.00 TOTAL 14 ROLLS OF 44 CENT STAMPS = \$616.00 134 \$1.00 STAMPS = \$134.00 CUT A CHECK AND FORWARD TO FRANCES JANSEN AT JUVENILE SERVICES
JUVENILE SERVICES	JERAN J HOOTEN DDS MS	OCT 6/11;MU	10/06/11	01.0100.0576.003317	\$433.00	OCT 6/11, ORTHO, MU, JUV
JUVENILE SERVICES	BROOKHAVEN YOUTH RANCH, INC	SEP 11	09/30/11	01.0100.0576.004102	\$2,885.10	SEP 1-30/11, RES SVC, BB, JUV
JUVENILE SERVICES	CATHERINE A WEBER SILBIGER		09/30/11	01.0100.0576.004106	\$1,730.00	SEP 1-30/11, COUNSELING SVC, JUV

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JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY	09/30/11	01.0100.0576.004102	\$25,200.00	SEP 1-30/11, RES SVC, IB EC, DM, DH, RH, SR, JUV
JUVENILE SERVICES	ROBERT CARSWELL	09/29/11	01.0100.0576.004100	\$250.00	SEP 21-29/11, PROF SVC, JUV
JUVENILE SERVICES	LA HACIENDA PHARMACY	09/29/11	01.0100.0576.003307	\$25.00	SEP 1-29/11, RX 10616, DH, JUV
JUVENILE SERVICES	LA HACIENDA PHARMACY	09/29/11	01.0100.0576.003307	\$215.22	SEP 1-29/11, RX 10611, RX 795231, EC, JUV
JUVENILE SERVICES	LA HACIENDA PHARMACY	09/29/11	01.0100.0576.003307	\$421.26	SEP 1-29/11, RX 10617, RX 795255, RH, JUV
JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CENTER	10/04/11	01.0100.0576.004100	\$4,048.25	SEP 7-28/11, PSYCH SVC, DM, CB, JUV
JUVENILE SERVICES	DELL COMPUTER CORP	09/07/11	01.0100.0576.003010	\$198.88	PC 135178, GRAPHIC CARDS (2), JUV
				Total Dept.: 116,254.78	
0581 911 COMMUNICATIONS	CANON FINANCIAL SERVICES INC	10/13/11	01.0100.0581.004621	\$217.41	S#DFR04873, OCT 11, 911 COMM
911 COMMUNICATIONS	WILLIAMSON CTY EMS	10/17/11	01.0100.0581.004232	\$175.00	CLASS MATERIALS, BLS & HS INSTRUCTOR MANUAL, 911 COMM
911 COMMUNICATIONS	KEL-LAC UNIFORMS INC	09/20/11	01.0100.0581.003311	\$3,078.00	PC 135332, UNIFORM SHIRTS, 911 COMM
911 COMMUNICATIONS	TEXAS POLITICAL SUBDIVISION	10/05/11	01.0100.0581.002050	\$411.05	WORKERS COMP
911 COMMUNICATIONS	TEXAS POLITICAL SUBDIVISION	10/05/11	01.0100.0581.002050	\$251.91	WORKERS COMP
911 COMMUNICATIONS	OFFICE DEFOT, INC	10/07/11	01.0100.0581.003120	\$137.20	Printer Cartridges
911 COMMUNICATIONS	OFFICE DEFOT, INC	10/07/11	01.0100.0581.003100	\$113.04	Office Supplies
911 COMMUNICATIONS	MINDLEADERS INC	09/22/11	01.0100.0581.004232	\$279.99	PC 135479, E-LEARNING, 911 COMM
911 COMMUNICATIONS	MINDLEADERS INC	09/22/11	01.0100.0581.004232	\$1,799.94	PC 135478, E-LEARNING, 911 COMM
911 COMMUNICATIONS	MINDLEADERS INC	09/22/11	01.0100.0581.004232	\$1,489.95	PC 135477, E-LEARNING, 911 COMM
911 COMMUNICATIONS	JP MORGAN CHASE BANK	10/05/11	01.0100.0581.003001	\$128.86	TCOLS, (55960), 911 COMM
		10/05/11	01.0100.0581.003003	\$7,158.00	INTERNET PBX FOR NEW MOBILE COMM TRUCK, (35202), 911 COMM
		10/05/11	01.0100.0581.003005	\$163.86	3 TIER ROLLING CARTS (2), (35202), 911 COMM
		10/05/11	01.0100.0581.003006	\$21.64	HEADPHONE, (55960), 911 COMM
		10/05/11	01.0100.0581.003006	\$51.92	WORKSHOP EXT CORDS, (08056), 911 COMM
		10/05/11	01.0100.0581.003010	\$51.79	CONVERTER, PORT HUB, (35202), 911 COMM
		10/05/11	01.0100.0581.003010	-\$194.85	CREDIT FOR DVI CABLE, (08056), 911 COMM
		10/05/11	01.0100.0581.003010	\$89.99	GO FLEX PORTABLE HARD DRIVE, (55960), 911 COMM
		10/05/11	01.0100.0581.003010	\$89.98	PORTABLE HARD DRIVE, (35202), 911 COMM
		10/05/11	01.0100.0581.003010	\$50.88	USB CABLES, (55960), 911 COMM
		10/05/11	01.0100.0581.003010	\$22.88	USB HUB, (08056), 911 COMM
		10/05/11	01.0100.0581.003011	\$124.80	SOFTWARE, (35202), 911 COMM

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			10/05/11	01.0100.0581.003100	-\$68.96	CREDIT FOR OFC SUPPLIES, (08056), 911 COMM
			10/05/11	01.0100.0581.003100	\$42.48	OFC SUPPLIES, (35202), 911 COMM
			10/05/11	01.0100.0581.003100	\$88.76	OFC SUPPLIES, (55960), 911 COMM
			10/05/11	01.0100.0581.003100	\$562.24	OFC SUPPLIES, (83436), 911 COMM
			10/05/11	01.0100.0581.003100	\$29.98	PRINTER INK, (08056), 911 COMM
			10/05/11	01.0100.0581.003100	\$197.96	TONER, (83436), 911 COMM
			10/05/11	01.0100.0581.003105	\$102.26	PAPER SUPPLIES, (55960), 911 COMM
			10/05/11	01.0100.0581.003120	\$207.96	PRINTER SUPPLIES, (08056), 911 COMM
			10/05/11	01.0100.0581.003301	\$441.18	FUEL (35202), 911 COMM
			10/05/11	01.0100.0581.003301	\$134.34	FUEL, (35202), 911 COMM
			10/05/11	01.0100.0581.003301	\$291.84	FUEL, (83436), 911 COMM
			10/05/11	01.0100.0581.003318	\$111.69	JANITORIAL SUPPLIES, (55960), 911 COMM
			10/05/11	01.0100.0581.003901	-\$207.89	CREDIT FOR RETURNED TRAINING BOOKS, (35202), 911 COMM
			10/05/11	01.0100.0581.003901	\$534.82	REFERENCE BOOK, (55960), 911 COMM
			10/05/11	01.0100.0581.003901	\$54.05	REFERENCE BOOKS, (55960), 911 COMM
			10/05/11	01.0100.0581.004210	\$9.00	1 YR DOMAIN PRIVACY, (35202), 911 COMM
			10/05/11	01.0100.0581.004212	\$11.46	SHIPPING, (08056), 911 COMM
			10/05/11	01.0100.0581.004212	\$8.30	SHIPPING, (55960), 911 COMM
			10/05/11	01.0100.0581.004231	\$120.99	LODGING FOR TRIP TO TX EMER OP CENTER IN HOUSTON, SEP 27/11, P COBB, (35202), 911 COMM
			10/05/11	01.0100.0581.004231	\$137.01	LODGING, MEALS DURING EOC SITE VISIT, SEP 27-28/11, P COBB, (83436), 911 COMM
			10/05/11	01.0100.0581.004231	\$2,542.51	MEALS, FUEL, FOR TRAVEL TO OHIO TO TRADE-IN RMC3 COMMAND TRAILER, SEP 3-8/11, P COBB, (83436), 911 COMM
			10/05/11	01.0100.0581.004232	\$133.00	CONF PARKING, AUG 11/11, P COBB, (83436), 911 COMM
			10/05/11	01.0100.0581.004232	\$10.00	CTO BRIDGE TRAINING MANUAL, (08056), 911 COMM
			10/05/11	01.0100.0581.004232	\$348.04	TRAINING COURSE LODGING, SEP 26-27/11, N BROWN, M PORTER, (55960), 911 COMM
			10/05/11	01.0100.0581.004541	\$90.33	BLINKER REPLACEMENT, HITCH, LATCH, (35202), 911 COMM
			10/05/11	01.0100.0581.004541	\$69.95	TRI-BALL MOUNT, (83436), 911 COMM
			10/05/11	01.0100.0581.004544	\$146.02	FLUORESCENT BULBS, (55960), 911 COMM
			10/05/11	01.0100.0581.004544	\$205.00	SERVICE REPAIR CALL, (08056), 911 COMM
			10/05/11	01.0100.0581.004999	\$151.61	FCOD DURING LABOR DAY FIRES, (35202), 911 COMM
			07/29/11	01.0100.0581.003006	\$374.98	PC 133920, REPLACEMENT LAMP, 911 COMM
					Total Dept.: 22,594.15	
0583	EMERGENCY SERVICES DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2794	01.0100.0583.002050	\$37.90	WORKERS COMP
	EMERGENCY SERVICES DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2795	01.0100.0583.002050	\$23.23	WORKERS COMP
	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 11;CORP	01.0100.0583.003311	\$919.79	UNIFORMS, (67667), ESD

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				10/05/11	01.0100.0583.004231	\$109.00	SITE VISIT LODGING, SEP 26-27/11, J SNEED, (38682), ESD
				10/05/11	01.0100.0583.004541	\$14.99	CAR WASH, (38682), ESD
				10/05/11	01.0100.0583.004999	\$212.50	FCOD FOR CREW DURING LABOR DAY FIRES, (87034), ESD
						Total Dept.: 1,317.41	
						\$163,345.86	HEALTH DISTRICT CO-OF AGREEMENT
0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	11-12-NOV-11	11/01/11	01.0100.0630.004704		
	HEALTH DISTRICT	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0630.002050	\$1,059.70	WORKERS COMP
	HEALTH DISTRICT	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0630.002050	\$649.44	WORKERS COMP
	HEALTH DISTRICT	AT&T CORP	OCT 11:83252	10/07/11	01.0100.0630.004211	\$192.02	SEP 8-OCT 7/11, HEALTH
	HEALTH DISTRICT	DELL COMPUTER CORP	XFF18K893	08/11/11	01.0100.0630.003010	\$10,930.00	PC 134677, OPTIPLEX 780 (10), S#B58MZQ1, S#B58TZQ1, S#B58VZQ1, S#B59RZQ1, S#B59JZQ1, S#B59LZQ1, S#B59MZQ1, S#B59NZQ1, S#B59HZQ1, HEALTH
	HEALTH DISTRICT	DELL COMPUTER CORP	XFF2P4TC2	08/14/11	01.0100.0630.003010	\$7,339.76	PC 134677, LAPTOPS (4), S#2HTP2R1, S#72TP2R1, S#2MSP2R1, S#JFTP2R1, HEALTH
	HEALTH DISTRICT	DELL COMPUTER CORP	XFFKM3JJ2	09/06/11	01.0100.0630.003010	\$1,665.84	PC 134677, SOUNDBARS (8), 19" MONITORS (8), HEALTH
						Total Dept.: 185,182.62	
0635	MUSEUM	WILLIAMSON CTY HISTORICAL MUSEUM	11-12-NOV-11	11/01/11	01.0100.0635.004720	\$16,736.17	COUNTY MUSEUM AGREEMENT
						Total Dept.: 16,736.17	
0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	11-12-NOV-11	11/01/11	01.0100.0640.004611	\$2,833.34	RENT ASSISTANCE, WIMSON-BURNET CO OP
	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	FY 11-12-NOV-11	11/01/11	01.0100.0640.004614	\$2,500.00	SENIOR NUTRITION
	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CENTER	OCT 11	10/01/11	01.0100.0640.004703	\$5,250.00	MENTAL HEALTH SERVICES
	PUBLIC ASSISTANCE	HOPE ALLIANCE		10/01/11	01.0100.0640.004967	\$5,625.00	CRISIS CENTER
						Total Dept.: 16,208.34	
0645	CHILD WELFARE	DEBORAH C'KEEFE	OCT 11/AO	10/13/11	01.0100.0645.003316	\$23.50	EYE CARE EYE EXAM, LENS, EYE PATCHES, AO, CLD WLFR
				10/13/11	01.0100.0645.003316	\$148.00	WINEINGER, EYE EXAM, LENS, EYE PATCHES, AO, CLD WLFR
						Total Dept.: 171.50	
0660	RECYCLING CENTER	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0660.002050	\$56.67	WORKERS COMP
	RECYCLING CENTER	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0660.002050	\$34.73	WORKERS COMP
						Total Dept.: 91.40	
0665	EXTENSION SERVICE	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0100.0665.002050	\$33.70	WORKERS COMP

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	EXTENSION SERVICE	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0100.0665.002050	\$20.65	WORKERS COMP
	EXTENSION SERVICE	V QUEST OFFICE MACHINES & SUPPLIES	44212	01/26/11	01.0100.0665.003100	\$226.09	PC 131146, TONER, EXT SVC
	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.0665.003100	\$35.55	OFC SUPPLIES, (50944), EXT SVC
				10/05/11	01.0100.0665.003101	\$814.31	BLADES, CLIPPERS, (06209), EXT SVC
				10/05/11	01.0100.0665.003101	\$88.03	EDUCATIONAL AIDES, (67526), EXT SVC
				10/05/11	01.0100.0665.003101	\$74.97	SEWING MACHING, (50944), EXT SVC
				10/05/11	01.0100.0665.004212	\$22.28	SHIPPING, (06209), EXT SVC
						Total Dept.: 1,315.58	
1000	WM CO COURTHOUSE	SCHINDLER ELEVATOR CORP	8103014632	10/01/11	01.0100.1000.004500	\$191.55	BLANKET ORDER FOR ELEVATOR MAINTENANCE CONTRACT AT COURTHOUSE OCT 11 - SEP 12
	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.1000.004510	\$375.44	STEEL FOR COURTHOUSE CHRISTMAS TREE, (38849), CTHSE
				10/05/11	01.0100.1000.004999	\$72.45	SCOUND SCREEN, (43739), CTHSE
						Total Dept.: 639.44	
1001	HISTORICAL SOCIETY	THYSSENKRUPP ELEVATOR CO	7708	10/01/11	01.0100.1001.004500	\$475.78	PC 136059, ELEVATOR MAINT, HIST SOC
						Total Dept.: 475.78	
1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	OCT 11/2065	10/49/11	01.0100.1003.004430	\$112.27	AUG 25-SEP 24/11, TAY HEALTH
						Total Dept.: 112.27	
1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	OCT 11/7682.7	10/19/11	01.0100.1005.004430	\$20.73	SEP 16-OCT 17/11, RR ANX A
						Total Dept.: 20.73	
1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	OCT 11/7498.0	10/19/11	01.0100.1006.004430	\$49.35	SEP 16-OCT 17/11, RR ANX B
						Total Dept.: 49.35	
1008	SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2623964-IN	10/13/11	01.0100.1008.004512	\$311.60	PC 135792, HINGE COVERS (40), JAIL
	SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X05627206	08/15/11	01.0100.1008.004500	\$152.00	PC 129239, SOLAR SALT, JAIL
	SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X05804805	10/11/11	01.0100.1008.004500	\$152.00	BLANKET ORDER FOR WATER SOFTENER SALT FOR JAIL OCT 11 - SEP 12
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	49187	09/30/11	01.0100.1008.004510	\$2,090.51	PC 135572, A/C HEATER REPAIR, PARTS, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	49188	09/30/11	01.0100.1008.004510	\$577.50	PC 135572, A/C HEATER REPAIR, PARTS, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	49194	10/03/11	01.0100.1008.004510	\$336.25	PC 135795, A/C HEATER REPAIR, JAIL
	SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	7708	10/01/11	01.0100.1008.004500	\$4,634.95	PC 136059, ELEVATOR MAINT, JAIL
	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.1008.004510	\$205.72	FAN MOTORS, (59352), JAIL

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				10/05/11	01.0100.1008.004510	\$87.98	FLOOR TILE, (59352), JAIL	Total Dept.: 8,548.51
1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	49283	10/14/11	01.0100.1009.004510	\$2,750.00	PC 135572, PIPE INSTALLATION, SHEET RUBBER INSULATION, CRIM JUST	
	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	7708	10/01/11	01.0100.1009.004500	\$4,535.25	PC 136059, ELEVATOR MAINT, CRIM JUST	
	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.1009.004510	\$209.15	CEILING TILE, (59352), CRIM JUST	
						Total Dept.: 7,494.40		
1010	LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	OCT 11;8300	10/24/11	01.0100.1010.004430	\$63.95	OCT 11, LH ANX	
						Total Dept.: 63.95		
1024	311 MAIN ST - RED HOUSE	REPA PLUMBING & AIR CONDITIONING, INC	82911	08/29/11	01.0100.1024.004510	\$1,330.00	PC 135209, REPLACE GAS SERVICE LINE AT 311 MAIN, RED HOUSE	
						Total Dept.: 1,330.00		
1032	CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CO	7708	10/01/11	01.0100.1032.004500	\$535.25	PC 136059, ELEVATOR MAINT, CP ANX	
	CEDAR PARK ANNEX	CITY OF CEDAR PARK	OCT 11;2986730	10/24/11	01.0100.1032.004430	\$276.20	SEP 11-OCT 11/11, CP ANX	
	CEDAR PARK ANNEX	ATMOS ENERGY CORP	OCT 11;3060.8	10/20/11	01.0100.1032.004430	\$39.10	SEP 9-OCT 11/11, CP ANX	
	CEDAR PARK ANNEX	CITY OF CEDAR PARK	OCT 11;655430	10/24/11	01.0100.1032.004430	\$505.10	SEP 11-OCT 11/11, CP ANX	
						Total Dept.: 1,355.65		
1033	TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CO	7708	10/01/11	01.0100.1033.004500	\$535.25	PC 136059, ELEVATOR MAINT, TAY ANX	
	TAYLOR ANNEX	CITY OF TAYLOR	OCT 11;10079	10/19/11	01.0100.1033.004430	\$256.27	AUG 25-SEP 24/11, TAY ANX	
	TAYLOR ANNEX	CITY OF TAYLOR	OCT 11;18049	10/19/11	01.0100.1033.004430	\$158.81	AUG 25-SEP 24/11, TAY ANX	
						Total Dept.: 950.33		
1042	GRANGER FACILITY-CTTC	ASPEN AIR INC	49143	10/04/11	01.0100.1042.004510	\$80.00	PC 135795, A/C HEATER REPAIR, GRANGER	
	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.1042.004510	\$157.71	DRAIN VALVE KIT, (59352), GRANGER	
						Total Dept.: 237.71		
1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR	092911A	09/29/11	01.0100.1043.004810	\$685.00	PC 134816, REPAIRS, INNER LOOP	
	INNERLOOP ANNEX	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.1043.004810	\$74.10	GRASS, PLANTS, (36503), INNER LOOP	
						Total Dept.: 759.10		
1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.1045.004510	\$655.88	LEAK DIVERSERS, DRAINAGE HOSE, (39151), JUV JUST	
						Total Dept.: 655.88		
1046	PARKING GARAGE	THYSSENKRUPP ELEVATOR CO	7708	10/01/11	01.0100.1046.004500	\$535.25	PC 136059, ELEVATOR MAINT, PRK GRG	
						Total Dept.: 535.25		

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1048	JP PCT 4 BLDG	CITY OF TAYLOR	OCT 11/1278	10/19/11	01.0100.1048.004430	\$121.15	AUG 25-SEP 24/11, JP#4	
	JP PCT 4 BLDG	CITY OF TAYLOR	OCT 11/13259	10/19/11	01.0100.1048.004430	\$285.79	AUG 25-SEP 24/11, JP#4	
						Total Dept.: 406.94		
1053	EMS MEDIC 51-SAM BASS	SAM BASS FIRE DEPT	1035	10/17/11	01.0100.1053.004430	\$750.00	ME51 UTILITIES, JAN-DEC 11, EMS#51	
				10/17/11	01.0100.1053.004430	\$2,250.00	ME51 UTILITIES, JAN-SEP 11, EMS#51	
						Total Dept.: 3,000.00		
1066	NEW ROUND ROCK ANNEX	AMERICAN IRRIGATION REPAIR	092911B	09/29/11	01.0100.1066.004810	\$240.85	PC 134816, REPAIRS NEW RR ANX	
	NEW ROUND ROCK ANNEX	SIMPLEX GRINNELL	74706476	10/07/11	01.0100.1066.004500	\$289.29	MAR 3/11-FEB 29/12, PO 134619, FIRE ALARM SYSTEM REPAIR, NEW RR ANX	
						Total Dept.: 530.14		
2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	1067-1	07/14/11	01.0100.2007.004541	\$95.00	00 FORD CROWN VIC, 4 DOOR, BLACK & WHITE, TICKET#4523, FLATBED, JUL 17/11, SHF	
	PATROL DIVISION	TRAVIS CTY CLERK	11-002337	10/07/11	01.0100.2007.004703	\$395.00	C-1-MH-11-002337, SEP 29/11, LBM, SHF	
	PATROL DIVISION	CONVENIENCE OFFICE SUPPLY	135204	10/13/11	01.0100.2007.003100	\$163.96	HP 60XL TRI-COLOR INK CARTRIDGE - CYAN, MAGENTA, YELLOW - INKJET - 440 PAGE - EACH	
				10/13/11	01.0100.2007.003100	\$0.00	IMATION 52X CD-R MEDIA - 700 MB - 120 MM STANDARD - 100 PACK SPINDLE	
				10/13/11	01.0100.2007.003100	\$41.94	OIC EZ LEVEL 2-3 HOLE PUNCH - 3 PUNCH HEAD(S) - ADJUSTABLE - 15 SHEET CAPACITY	
				10/13/11	01.0100.2007.003100	\$269.20	QUALITY PARK CD SLEEVE - 5" X 4.87" - 24 LB - WOVE - 100/BOX - WHITE	
				10/13/11	01.0100.2007.003398	\$141.90	PC 136045, OFC SUP, CDR, SHF	
	PATROL DIVISION	CONVENIENCE OFFICE SUPPLY	135204.2	10/14/11	01.0100.2007.003100	\$23.88	ZEBRA PEN F-301 BALLPOINT PEN - 0.7 MM PEN POINT SIZE - BLUE INK - 1 PACK	
	PATROL DIVISION	CONVENIENCE OFFICE SUPPLY	135282	10/13/11	01.0100.2007.003010	\$372.00	VERBATIM 4GB TUFF-N-TINY 98615 USB 2.0 FLASH DRIVE - EXTERNAL	
						SANDELL/GLEASON/PATROL/260-4244		
	PATROL DIVISION	TRITON TOWING INC	17489	09/24/11	01.0100.2007.004541	\$94.00	2008 FORD CROWN VIC, BLACK & WHITE, SHF	
	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	1820-1	08/12/11	01.0100.2007.004541	\$95.00	09 FORD CROWN VIC, 4 DOOR, BLACK & WHITE, TAG#1076792, TICKET#4977, FLATBED, AUG 12/11, SHF	
	PATROL DIVISION	APPLIED CONCEPTS, INC	210476	10/03/11	01.0100.2007.004623	\$5,348.33	QRTLY BLANKET FOR RADARS Oct, Nov, Dec 2011	
						\$5348.33	Bartlett/Gleason/patrol	
	PATROL DIVISION	APPLIED CONCEPTS, INC	210775	10/10/11	01.0100.2007.003008	\$100.00	Antenna Cable 16' - Part # 155-2055-16	
				10/10/11	01.0100.2007.003008	\$75.00	Antenna Cable 8' - Part # 155-2055-08 per quote #73355 swisher/Gleason/patrol 3-1349	
				10/10/11	01.0100.2007.003008	\$100.00	CAN/VSS Power Cable - Part # 155-2283-50	
				10/10/11	01.0100.2007.003008	\$62.00	Remote Display Interconnect Cable - Part # 155-2211-00	
				10/10/11	01.0100.2007.003008	\$16.00	Shipping and Handling	

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	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	211-1	05/20/11	01.0100.2007.004541	\$95.00	07 FORD CROWN VIC, 4 DOOR, WHITE & BLACK, TAG#1034738, TICKET#4411, WINCHING, MAY 20/11, SHF
	PATROL DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	27301926	10/08/11	01.0100.2007.004350	\$34.50	Business Cards for Billy Boggs Lott =500 cards for 34.50
	PATROL DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	27302269	10/10/11	01.0100.2007.004350	\$51.75	Bartlett/Gleason/Patrol PC 135468, BUS CARDS, T CARTER, C TROUTMAN, SHF
	PATROL DIVISION	VERIZON WIRELESS	6637353228	09/28/11	01.0100.2007.004210	\$4,862.92	Qrly blanket for 129 Verizon Air cards for Patrol \$37.99 X 129 = \$4900.71 for Oct. Nov. Dec 2011
	PATROL DIVISION	LA QUINTA INN, ARLINGTON	NOV 11;PARKS	10/12/11	01.0100.2007.004232	\$341.55	Bartlett/Gleason/patrol HOTEL TO ATTEND SAVVIC COURSE NOV 15-18 FOR: PETER PARKS >>NEED CHECK BY NOV 9<<
	PATROL DIVISION	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.2007.003100	\$700.00	PAPER, (70372), SHF
				10/05/11	01.0100.2007.003100	\$700.00	ROLL PAPER (14), (64432), SHF
				10/05/11	01.0100.2007.003311	\$60.00	HELMET,(42272), SHF
				10/05/11	01.0100.2007.004231	\$60.00	AIRPORT PARKING, SEP 7-9/11, M GLEASON, (64432), SHF
				10/05/11	01.0100.2007.004231	\$220.55	CAR RENTAL, DATA CONVER SITE VISIT, SEP 7-9/11, R SEMPLE, (88395), SHF
				10/05/11	01.0100.2007.004232	\$168.35	CONF BAG FEES, CAR RENTAL, FUEL, PARKING, SEP 19-22/11, S ZION, (19215), SHF
				10/05/11	01.0100.2007.004232	\$40.97	CONF LODGING ADJUSTMENT, AUG 23-29/11, A CARTER, (46823), SHF
				10/05/11	01.0100.2007.004232	\$1,152.51	COURSE REG FEE, OCT 31-NOV 4/11, DAVIS, OCT 31-NOV 2/11, LOCK, CONF REG, OCT 11-14/11, WARING, (26675), SHF
				10/05/11	01.0100.2007.004232	\$322.83	LODGING DURING TRAINING COURSE, SEP 19-22/11, S ZION, (64432), SHF
				10/05/11	01.0100.2007.004232	\$2,299.27	LODGING DURING TRAINING, SEP 16-19/11, DUTTON, KIDWELL, SEP 25-29/11, BREDER, SEP 26-28/11, KNUTSON, BREDER, (26675), SHF
				10/05/11	01.0100.2007.004541	\$239.94	BLACK SCREEN TO COVER TRV & SMT VEHICLES, (68883), SHF
						Total Dept.: 18,743.35	
2008	CRIMINAL INVESTIGATION DIVISION	ROUND ROCK MEDICAL CENTER	09/30/11;KG	10/01/11	01.0100.2008.003530	\$471.00	AUG 5-6/11, KG, SHF
	CRIMINAL INVESTIGATION DIVISION	ORCHID CELLMARK INC	10-054085	09/28/11	01.0100.2008.003530	\$250.00	FORENSIC OTHER SERVICES, C#86-452-K26, SEP 28/11, SHF

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	CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	110962845	09/28/11	01.0100.2008.004621	\$5.29	CS-1650 SERIAL #3110996 VICTIM ASSISTANCE 1 MONTH @ \$105.00 PER MONTH PBRAUN/RBLAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	110962846	09/28/11	01.0100.2008.004621	\$88.69	CS-1650 SERIAL #3110996 VICTIM ASSISTANCE 1 MONTH @ \$105.00 PER MONTH PBRAUN/RBLAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	6637353228	09/28/11 09/28/11	01.0100.2008.004621 01.0100.2008.004210	\$24.19 \$949.79	PC 136241, 132080, S#K3110996, SEP & OCT 11, SHF VERIZON AIR CARDS FOR CID 25 @ 37.99/113.97 QUARTER =\$2849.25 PBRAUN/RBLAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0100.2008.003530	\$132.40	RESTORATION KIT, (67823), SHF
				10/05/11	01.0100.2008.004231	\$339.85	LODGING, MEALS, DURING INVESTIGATION, C#C10-04-5660, SEP 9-11 & 15-16/11, J FCSTER, (38367), SHF
				10/05/11	01.0100.2008.004232	\$174.02	CONF LODGING, SEP 26-28/11, HUNTLEY, BOGAN, (26675), SHF
				10/05/11	01.0100.2008.004232	\$791.94	LODGING, MEALS, CAR RENTAL, DURING TRAINING COURSE, SEP 19-22/11, J FOSTER, (38367), SHF
						Total Dept.: 3,227.17	
2009	SUPPORT SERVICES DIVISION	PUBLIC AGENCY TRAINING COUNCIL	146172	10/11/11	01.0100.2009.004232	\$750.00	KINESIC FIELD & ROADSIDE INTERVIEW TECH. IN ROUND ROCK NOV 7-8 FOR: GLEN BREDER JAMES KNUTSON MATTHEW HARTGROVE KAREN LOCK 512/943-1352
	SUPPORT SERVICES DIVISION	OFFICE DEFOT, INC	582208800001	10/10/11	01.0100.2009.003100	\$13.00	BINDER CLIPS 2"
				10/10/11	01.0100.2009.003100	\$17.54	CD/DVD LABELS
				10/10/11	01.0100.2009.003100	\$12.09	CLASP ENVELOPES 6.5 X 9.5
				10/10/11	01.0100.2009.003100	\$19.92	FCRAY PENS-BLUE
				10/10/11	01.0100.2009.003100	\$37.96	HF93 TRICOLOR

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			10/10/11	01.0100.2009.003100	\$24.69	HF940 BLACK INK
			10/10/11	01.0100.2009.003100	\$34.19	HF940XL BLACK INK
			10/10/11	01.0100.2009.003100	\$24.69	HF940XL CYAN INK
			10/10/11	01.0100.2009.003100	\$24.69	HF940XL MAGENTA INK
			10/10/11	01.0100.2009.003100	\$24.69	HF940XL YELLOW INK
			10/10/11	01.0100.2009.003100	\$2.11	LIQUID PAER CORRECTION
						SEND PO TO LANETTE AT THE SHERIFF'S OFFICE
						LSLATTER/FTHOMAS-SUPPORT 512-943-1312
			10/10/11	01.0100.2009.003100	\$16.64	PENCIL SHARPENER
			10/10/11	01.0100.2009.003100	\$8.04	PREINKED "COPY" STAMP
	SUPPORT SERVICES DIVISION	VERIZON WIRELESS	09/28/11	01.0100.2009.004210	\$531.86	1ST QRT BLANKET-14 AIR CARDS \$37.99/MO X 3=\$113.97/RT \$113.97/QRT X 14 AIR CARDS=\$1595.58 PURSANT TO STATE OF TX DIR CONTRACT DIR-SDD-604 FOR OCT-DEC 2011
						LSLATTER/FTHOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	08/26/11	01.0100.2009.003311	\$2,939.55	PC 134979, ABA-EXTREME HP-LEVEL III-AJ CARRIER (5), SHF
	SUPPORT SERVICES DIVISION	HILTON GALVESTON ISLAND RESORT	10/11/11	01.0100.2009.004232	\$487.60	HOTEL TO ATTEND THE SEX OFFENDER CONFERENCE NOV 13-17 FOR: KEVIN HALLMARK DON CARMICHAEL CONF #3414142104 >>NEED CHECK BY BY NOV 9 AT S.O.<<
	SUPPORT SERVICES DIVISION	AT&T CORP	10/15/11	01.0100.2009.004211	\$89.13	OCT 15-NOV 14/11, SHF
	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	10/05/11	01.0100.2009.003004	\$239.90	AMMO, (68883), SHF
			10/05/11	01.0100.2009.003004	\$780.00	AMMUNITION, (45230), SHF
			10/05/11	01.0100.2009.003100	\$64.15	OFC SUPPLIES, (26675), SHF

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			10/05/11	01.0100.2009.003900	\$200.00	TX TACTICAL POLICIES, MEMB DUES, SEP 16/11-AUG 16/12, J CARMONA, (26675), SHF
			10/05/11	01.0100.2009.004232	\$102.51	CONF LODGING, OCT 31-NOV 2/11, PO#135831, J CARMONA, (68883), SHF
			10/05/11	01.0100.2009.004232	\$102.51	CONF REG, OCT 31-NOV 2/11, DUTTON, (75737), SHF
			10/05/11	01.0100.2009.004232	\$90.00	TRAINING COURSE REG, SEP 16-19/11, DUTTON, KIDWELL, (75737), SHF
			10/05/11	01.0100.2009.004350	\$243.60	TARGET PRACTICE CARDS (600), (26675), SHF
			10/05/11	01.0100.2009.004511	\$66.52	PCL YFOAM BACKER, (45230), SHF
			10/05/11	01.0100.2009.004511	\$104.78	TRACTOR FUEL, SUPPLIES, (19072), SHF
			10/05/11	01.0100.2009.004715	-\$0.86	SALES TAX CREDIT, (80174), SHF
			10/05/11	01.0100.2009.004715	\$399.00	SHED, (48698), SHF
			10/05/11	01.0100.2009.004999	\$7.98	BUNGEE CORDS, (68883), SHF
			10/05/11	01.0100.2009.004999	\$48.31	WIRE CUTTERS, TWIST TIES, (54806), SHF
			10/13/11	01.0100.2009.004350	\$110.00	DEA TASK FORCE BUSINESS CARDS FOR BRIAN RAY AND STEVEN HALL *****SEND CHECK WITH ATTACHED FORMS***** LSLATTER/THOMAS-SUPPORT 512-943-1312
			10/13/11	01.0100.2009.004350	\$23.00	SHIPPING AND HANDLING
					Total Dept.: 7,639.79	
0200	0210	UNIFIED ROAD SYSTEM	10/19/11	01.0200.0210.004231	\$209.24	SEP 1-30/11, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	10/03/11	01.0200.0210.003311	\$129.48	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	10/06/11	01.0200.0210.003311	\$65.14	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	10/06/11	01.0200.0210.003311	\$266.43	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	10/10/11	01.0200.0210.003311	\$129.48	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	10/13/11	01.0200.0210.003311	\$65.51	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	10/13/11	01.0200.0210.003311	\$266.06	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	09/30/11	01.0200.0210.004620	\$415.68	PC 133133, OXY, URS
		UNIFIED ROAD SYSTEM	08/04/11	01.0200.0210.003301	\$29.83	PC 133106, PROPANE, URS
		UNIFIED ROAD SYSTEM	08/04/11	01.0200.0210.003301	\$15.52	PC 133106, PROPANE, URS
		UNIFIED ROAD SYSTEM	08/04/11	01.0200.0210.003301	\$20.83	PC 133106, PROPANE, URS
		UNIFIED ROAD SYSTEM	08/04/11	01.0200.0210.003301	\$31.57	PC 133106, PROPANE, URS
		UNIFIED ROAD SYSTEM	08/10/11	01.0200.0210.003301	\$32.36	PC 133106, PROPANE, URS
		UNIFIED ROAD SYSTEM	08/11/11	01.0200.0210.003301	\$30.12	PC 133106, PROPANE, URS
		UNIFIED ROAD SYSTEM	08/11/11	01.0200.0210.003301	\$61.21	PC 133106, PROPANE, URS
		UNIFIED ROAD SYSTEM	08/11/11	01.0200.0210.003301	\$87.77	PC 133106, PROPANE, URS
		UNIFIED ROAD SYSTEM	08/19/11	01.0200.0210.003301	\$64.47	PC 133106, PROPANE, URS
		UNIFIED ROAD SYSTEM	08/19/11	01.0200.0210.003301	\$149.66	PC 133106, PROPANE, URS
		UNIFIED ROAD SYSTEM	08/19/11	01.0200.0210.003301	\$30.61	PC 133106, PROPANE, URS

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	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111109	08/19/11	01.0200.0210.003301	\$110.49	PC 133106, PROPANE, URS
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111110	08/25/11	01.0200.0210.003301	\$161.80	PC 133106, PROPANE, URS
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111111	08/25/11	01.0200.0210.003301	\$32.00	PC 133106, PROPANE, URS
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111112	08/25/11	01.0200.0210.003301	\$46.46	PC 133106, PROPANE, URS
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111113	08/25/11	01.0200.0210.003301	\$48.77	PC 133106, PROPANE, URS
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111114	08/25/11	01.0200.0210.003301	\$68.87	PC 133106, PROPANE, URS
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111146	08/31/11	01.0200.0210.003301	\$83.08	PC 133106, PROPANE, URS
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111147	08/31/11	01.0200.0210.003301	\$56.15	PC 133106, PROPANE, URS
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111148	08/31/11	01.0200.0210.003301	\$60.40	PC 133106, PROPANE, URS
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111149	08/31/11	01.0200.0210.003301	\$52.99	PC 133106, PROPANE, URS
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111150	08/31/11	01.0200.0210.003301	\$36.10	PC 133106, PROPANE, URS
	UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.029	10/14/11	01.0200.0210.003551	\$689.13	FLEX BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$3.70 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.030	10/14/11	01.0200.0210.003551	\$1,243.39	FLEXIBLE BASE TYPE E GRADE 4 2500 TONS @ \$3.50 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	205387	09/30/11	01.0200.0210.003550	\$1,650.92	PC 134405, ASPHALT, URS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	205388	09/30/11	01.0200.0210.003550	\$5,183.37	PC 135602, ASPHALT, URS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	205389	09/30/11	01.0200.0210.003550	\$3,220.02	PC 135603, ASPHALT, URS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	205390	09/30/11	01.0200.0210.003550	\$1,579.19	PC 135603, ASPHALT, URS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	205391	09/30/11	01.0200.0210.003550	\$1,646.86	PC 135603, ASPHALT, URS
	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	2382072-01	10/17/11	01.0200.0210.003110	\$129.00	14" X 26" POLY WOVEN SANDBAGS FOR STOCK REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	266636	10/06/11	01.0200.0210.003551	\$396.02	FLEXIBLE BASE TYPE E GRADE 4 BID #11WCA027 2500 TONS @ \$5.25 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	266637	10/06/11	01.0200.0210.003551	\$1,382.37	FLEXIBLE BASE TYPE E GRADE 4 BID #11WCA027 2500 TONS @ \$5.25 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	266754	10/07/11	01.0200.0210.003551	\$662.87	FLEX BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	266755	10/07/11	01.0200.0210.003551	\$1,346.24	FLEXIBLE BASE TYPE E GRADE 4 BID #11WCA027 2500 TONS @ \$5.25 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	266979	10/11/11	01.0200.0210.003551	\$1,313.63	FLEX BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	267250	10/13/11	01.0200.0210.003551	\$524.70	FLEXIBLE BASE TYPE E GRADE 4 BID #11WCA027 2500 TONS @ \$5.25 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	27186	10/12/11	01.0200.0210.003109	\$1,785.00	SPECTRA LASER LEVEL GL412

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	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	27187	10/12/11	01.0200.0210.003109	\$255.00	SKIA WOOD TRIPOD FOR SURVEY CREW REQ. PATRICK YGLESIAS
	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	27188	10/12/11	01.0200.0210.003109	\$0.04	PC 135738, RAILROAD SPIKES, WOOD LATHS, URS
				10/12/11	01.0200.0210.003109	\$950.00	RAILROAD SPIKES KEG OF 120 FOR THE SURVEY ROAD CREW REQ. PATRICK YGLESIAS
				10/12/11	01.0200.0210.003109	\$80.00	WOOD LATHS BUNDLE OF 50
	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	27190	10/12/11	01.0200.0210.003109	\$132.00	BLUE STAKE CHASERS FOR RR SPIKES (BOX OF 500)
				10/12/11	01.0200.0210.003109	\$383.40	FLOURESCENT ORANGE PAINT (CASE OF 12)
	UNIFIED ROAD SYSTEM	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0200.0210.002050	\$17,508.02	WORKERS COMP
	UNIFIED ROAD SYSTEM	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0200.0210.002050	\$10,729.71	WORKERS COMP
	UNIFIED ROAD SYSTEM	FEED STORE	28345	10/06/11	01.0200.0210.003599	\$271.09	HULLED BERMUDA SEED 50 LB BAGS TO BE USED TO PLANT IN DITCHES ON NEWLY CONSTRUCTED ROADS REQ. S.G. BENGSTON
				10/06/11	01.0200.0210.003599	\$93.00	SEED OATS 50 LB BAGS
	UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	2973	10/10/11	01.0200.0210.003551	\$71.28	4" X 8" HARD STONE BID #11WCA027A 1,000 TONS @ \$5.20 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	355531	10/05/11	01.0200.0210.003001	\$467.50	PC 135750, CHAINSAW, URS
				10/05/11	01.0200.0210.003599	\$11.25	ECH3 BAR OIL ITEMS TO BE USED FOR TREE REMOVAL THROUGHOUT WILLIAMSON COUNTY REQ. S.G. BENGSTON
				10/05/11	01.0200.0210.003599	\$24.42	ECHRED 1.5 GAS MIX RED ARMOR
				10/05/11	01.0200.0210.003599	\$35.96	HAR1690-0020 GAS CAN
				10/05/11	01.0200.0210.003599	\$4.50	HAR1690-0060 OSHA FUNNEL
				10/05/11	01.0200.0210.003599	\$7.25	SEASF SEA FOAM GAS TREATMENT
				10/05/11	01.0200.0210.003599	\$20.44	ST126RMC3-67 SAW CHAIN
				10/05/11	01.0200.0210.003599	\$0.00	STQM5261 16" CHAIN SAW
	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	355532	10/05/11	01.0200.0210.004543	\$11.25	EQUIPMENT MAINTENANCE AND REPAIRS
				10/10/11	01.0200.0210.004543	\$32.91	EQUIPMENT MAINTENANCE AND REPAIRS
	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	355674	10/10/11	01.0200.0210.004999	\$185.00	BLANKET FOR ICE
	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	389884	10/10/11	01.0200.0210.004999	\$175.00	BLANKET FOR ICE
	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	389886	10/10/11	01.0200.0210.004999	\$605.38	PC 135307, JACKETS, CAPS, URS
	UNIFIED ROAD SYSTEM	TAYLOR SPORTING GOODS	4180	09/06/11	01.0200.0210.004993		

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	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4835725-2161-3	10/16/11	01.0200.0210.004991	\$530.17	BLANKET FOR LANDFILL SERVICES	
	UNIFIED ROAD SYSTEM	CENTEX PROPANE	59636	10/18/11	01.0200.0210.003301	\$55.58	BLANKET FOR FUEL/PROPANE FOR COUNTY TRUCKS	
	UNIFIED ROAD SYSTEM	AL CLAWSON DISPOSAL INC	NOV 11;80455	10/19/11	01.0200.0210.004991	\$75.06	BLANKET FOR DUMPSTER AT FLORENCE - 1 YEAR	
	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0200.0210.003110	\$210.00	CAD PAPER & INK, (16934), URS	
				10/05/11	01.0200.0210.003311	\$50.88	UNIFORMS, (16934), URS	
				10/05/11	01.0200.0210.003901	\$259.89	AUTOCAD TRAINING GUIDES (5), (16934), URS	
				10/05/11	01.0200.0210.004212	\$35.20	STAMPS, (16934), URS	
				10/05/11	01.0200.0210.004231	\$1,020.00	TX TAG REPLENISH, (16934), URS	
	UNIFIED ROAD SYSTEM	FASTENAL COMPANY	TXGER49277	10/03/11	01.0200.0210.003553	\$19.36	BLANKET FOR SIGN SUPPLIES	
						Total Dept.: 59,921.33		
0350 0680	LAW LIBRARY	WEST GROUP	6074897520	09/06/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6074906262	09/07/11	01.0350.0680.005758	\$652.00	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6074907199	09/07/11	01.0350.0680.005758	\$852.00	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6074931017	09/12/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6074942426	09/14/11	01.0350.0680.005758	\$1,094.00	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6074972372	09/16/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6074974131	09/16/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6074975002	09/16/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6074981539	09/16/11	01.0350.0680.005758	\$536.00	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6075012499	09/19/11	01.0350.0680.005758	\$102.50	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6075014711	09/19/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6075014712	09/19/11	01.0350.0680.005758	\$46.00	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6075017182	09/19/11	01.0350.0680.005758	\$46.00	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6075017183	09/19/11	01.0350.0680.005758	\$46.00	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6075033785	09/20/11	01.0350.0680.005758	\$118.50	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6075034340	09/20/11	01.0350.0680.005758	\$118.50	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6075035332	09/20/11	01.0350.0680.005758	\$118.50	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6075069089	09/22/11	01.0350.0680.005758	\$46.50	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6075072193	09/22/11	01.0350.0680.005758	\$46.50	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6075073211	09/22/11	01.0350.0680.005758	\$279.75	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6075085112	09/22/11	01.0350.0680.005758	\$93.00	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6075088770	09/22/11	01.0350.0680.005758	\$93.25	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6075091148	09/23/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6075096211	09/23/11	01.0350.0680.005758	\$90.00	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6075096212	09/23/11	01.0350.0680.005758	\$606.00	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6075096741	09/23/11	01.0350.0680.005758	\$90.00	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6075096742	09/23/11	01.0350.0680.005758	\$606.00	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6075098097	09/23/11	01.0350.0680.005758	\$90.00	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6075152939	09/26/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY	

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	LAW LIBRARY	WEST GROUP	6075153000	09/26/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6075159538	09/26/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6075169839	09/27/11	01.0350.0680.005758	\$1,420.00	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6075170811	09/27/11	01.0350.0680.005758	\$710.00	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6075310773	10/01/11	01.0350.0680.005758	\$270.00	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	823623781	09/30/11	01.0350.0680.005758	\$1,472.94	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	823625946	09/30/11	01.0350.0680.005758	\$2,091.44	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	OCT 11	10/01/11	01.0350.0680.004100	\$1,216.67	LAW LIBRARY MAINTENANCE	
						Total Dept.: 15,070.05		
0355	0355 COURT REPORTER SERVICE	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0355.0355.004232	\$229.00	SEMINAR REG. OCT 22/11, T POPEJOY, (41784), 425TH	
				10/05/11	01.0355.0355.004235	\$127.00	AUDIO CASSETTES (100), (28493), 2777TH	
						Total Dept.: 356.00		
0360	0360 COURTHOUSE SECURITY	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0360.0360.002050	\$328.12	WORKERS COMP	
	COURTHOUSE SECURITY	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0360.0360.002050	\$201.09	WORKERS COMP	
						Total Dept.: 529.21		
0370	0370 ALTERNATE DISPUTE RESOLUTION	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0370.0370.002050	\$2.24	WORKERS COMP	
	ALTERNATE DISPUTE RESOLUTION	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0370.0370.002050	\$1.37	WORKERS COMP	
						Total Dept.: 3.61		
0372	0451 J.P. PRECINCT 1	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0372.0451.003010	\$441.64	LABEL WRITER 450 TURBO (4), (38955), JP#1	
				10/05/11	01.0372.0451.003010	\$2,371.53	LATITUDE E6520 LAPTOP, WIRELESS MOUSE, (38948), JP#1	
						Total Dept.: 2,813.17		
	0452 J.P. PRECINCT 2	DELL COMPUTER CORP	XFFD26146	08/29/11	01.0372.0452.003010	\$16.49	PC 134985, SURGE PROTECTOR (1), JP#2	
	J.P. PRECINCT 2	DELL COMPUTER CORP	XFFF7CKP6	08/31/11	01.0372.0452.003010	\$1,179.00	PC 134985, OPTIPLEX7900, S#6CTH0R1, JP#2	
						Total Dept.: 1,195.49		
	0453 J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0372.0453.003100	\$245.00	TONER, (43828), JP#3	
	J.P. PRECINCT 3	DELL COMPUTER CORP	XFDP6212	08/02/11	01.0372.0453.003100	\$279.66	PC 134509, TONERS (2), JP#3	
						Total Dept.: 524.66		
0376	0376 ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0376.0376.004232	-\$4.80	CREDIT FOR CHARGE ERROR, (19300), ELEC	
						Total Dept.: -4.80		

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0382	0382	DRUG COURT	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0382.0382.004053	\$540.00	GIFT CARDS FOR DDCP INCENTIVES, (69187), DRUG CRT	
							Total Dept.: 540.00		
0384	0384	RCDS ARCHIVE FUND - CO CLERK	BROWN'S RIVER MAROTTI CO	206646	10/07/11	01.0384.0384.004550	\$113,334.00	PRESERVATION OF CIVIL AND REMAINING PROBATE RECORDS FROM THE 1800S AND HANDWRITTEN MARRIAGE LICENSES FROM THE 1800S	
		RCDS ARCHIVE FUND - CO CLERK	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0384.0384.002050	\$25.91	WORKERS COMP	
		RCDS ARCHIVE FUND - CO CLERK	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0384.0384.002050	\$15.88	WORKERS COMP	
							Total Dept.: 113,375.79		
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	MANATRON INC	11-12-NOV-11	11/01/11	01.0385.0385.004500	\$5,783.64	ANTHEM RECORD MGMT. C/CLK	
		RCDS MGMT AND PRSRV - CO CLRK	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0385.0385.002050	\$54.28	WORKERS COMP	
		RCDS MGMT AND PRSRV - CO CLRK	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0385.0385.002050	\$33.26	WORKERS COMP	
							Total Dept.: 5,871.18		
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	MCCI LLC	1011	09/29/11	01.0390.0390.004550	\$5,790.05	PC 135450, ECM SOFTWARE LICENSING & SUPPORT, CTY WIDE	
		RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071137823	10/13/11	01.0390.0390.004100	\$89.25	SHREDDING FOR TAX A/C, CTY WIDE	
		RCDS MGMT AND PRSRV - CO WIDE	KONICA MINOLTA BUSINESS SOLUTIONS	219156323	10/06/11	01.0390.0390.004621	\$95.00	PC 129016, S#31718802, SEP 11, CTY WIDE	
		RCDS MGMT AND PRSRV - CO WIDE	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0390.0390.002050	\$5.58	WORKERS COMP	
		RCDS MGMT AND PRSRV - CO WIDE	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0390.0390.002050	\$3.42	WORKERS COMP	
		RCDS MGMT AND PRSRV - CO WIDE	IRON MOUNTAIN RECORDS MANAGEMENT, INC	EDD6102	09/30/11	01.0390.0390.004550	\$210.62	OCT 11, VAULT STORAGE FOR D/CLK, CTY WIDE	
							Total Dept.: 6,193.92		
0399	0000	Default	GIVE YOU A BREAK BAIL BONDS	48463	10/06/11	01.0399.0000.208560	\$15.00	REFUND BOND, DESIREE VALDEZ, JAIL	
							Total Dept.: 15.00		
0406	0696	COUNTY ATTY HOT CHECK	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0406.0696.002050	\$10.36	WORKERS COMP	
		COUNTY ATTY HOT CHECK	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0406.0696.002050	\$6.35	WORKERS COMP	
							Total Dept.: 16.71		
0407	0697	DIA WELFARE FRAUD DEPT	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0407.0697.004999	\$19.74	FRAMES, (03833), D/ATTY	
							Total Dept.: 19.74		

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0408	0698	DIST ATTY ASSETS- FORFEITURE	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0408.0698.004232	\$62.45	REFRESHMENTS FOR REPORT WRITING TRAINING, SEP 16/11, (21411), DIATTY
					10/05/11	01.0408.0698.004232	\$124.16	REFRESHMENTS FOR VAC TRAINING, SEP 15/11, (03833), DIATTY
							Total Dept.: 186.61	
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	118244	09/27/11	01.0410.0411.003104	\$51.95	PC 133754, SEP 27/11, PRO PLAN K9, IVO, SHF
							Total Dept.: 51.95	
	0413	SO-STATE AND LOCAL	TOM'S DIVE & SWIM	10000004785	09/14/11	01.0410.0413.003008	\$1,919.52	PC 134387, LAW ENFORCEMENT EQUIP, SHF
							Total Dept.: 1,919.52	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	1011GS	10/03/11	01.0503.0505.004146	\$1,375.60	SEP 11, STATIONARY GUARD HOURS, ICE
							Total Dept.: 1,375.60	
0507	0507	WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC	11-12-NOV-11	11/01/11	01.0507.0507.004610	\$1,561.20	FLORENCE TOWER LEASE
							Total Dept.: 1,561.20	
		WC RADIO COMMUNICATION SYSTEM	JOHNSTONE SUPPLY	191207	10/07/11	01.0507.0507.004545	\$498.71	Johnstone Supply - Tower Maint.
		WC RADIO COMMUNICATION SYSTEM	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0507.0507.002050	\$6.81	WORKERS COMP
							Total Dept.: 498.71	
		WC RADIO COMMUNICATION SYSTEM	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0507.0507.002050	\$4.17	WORKERS COMP
							Total Dept.: 4.17	
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	41158913	10/12/11	01.0507.0507.005730	\$72,797.00	PC 134120, MOTOROLA 7.7 RADIO UPGRADE, WC RADIO
							Total Dept.: 72,797.00	
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	OCT 11;03971	10/01/11	01.0507.0507.004430	\$509.12	OCT 1-31/11, WC RADIO
							Total Dept.: 509.12	
		WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0507.0507.003001	\$206.93	RADIO SHOP EQUIP, (83436), WC RADIO
							Total Dept.: 206.93	
		WC RADIO COMMUNICATION SYSTEM	FASTENAL COMPANY	TXGER49076	09/21/11	01.0507.0507.003001	\$76.84	PC 130469, PARTS & MATERIALS FOR RADIO, WC RADIO
							Total Dept.: 76.84	
		WC RADIO COMMUNICATION SYSTEM	FASTENAL COMPANY	TXGER49253	09/29/11	01.0507.0507.003001	\$145.16	PC 130469, PARTS & MATERIALS FOR RADIO INSTALLS, WC RADIO
							Total Dept.: 145.16	
							Total Dept.: 75,805.94	
0508	0508	WMISN CO CONSERVATION DEPT	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0508.0508.002050	\$7.71	WORKERS COMP
							Total Dept.: 7.71	

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	WMISN CO CONSERVATION DEPT	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0508.0508.002050	\$4.72	WORKERS COMP
	WMISN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS, LLP	38668	10/03/11	01.0508.0508.004100	\$3,492.50	FILE#9482-1, SEP 11, ENVIRONMENTAL, CONSV FUND
	WMISN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0508.0508.004231	\$1.75	PARKING, (97940), CONSV FUND
				10/05/11	01.0508.0508.004999	\$49.37	TX CLERK DALLAS: FILING FEE, (97940), CONSV FUND
						Total Dept.: 3,556.05	
0515	0515 APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	SEP 11	10/19/11	01.0515.0515.004602	\$2,890.42	SEP 11, FEE COLLECTION FOR CIVIL FILINGS, JUDICIAL
						Total Dept.: 2,890.42	
0545	0000 Default	JASON L BURGESS	10/25/11	10/25/11	01.0545.0000.345001	\$280.00	PAYMENT FOR DOG ADOPTIONS (4), OCT 20-23/11, ANML SVC
	Default	NICHOLAS WALESKE	101511	10/19/11	01.0545.0000.345001	\$200.00	PAYMENT FOR DOG ADOPTIONS (4), OCT 13-15/11, ANML SVC
	Default	ROBERT JUSTIN GODBOLD	1031	10/19/11	01.0545.0000.345001	\$400.00	PAYMENT FOR DOG ADOPTIONS (8), OCT 13-15/11, ANML SVC
	Default	ROBERT JUSTIN GODBOLD	1032	10/19/11	01.0545.0000.345001	\$275.00	PAYMENT FOR DOG ADOPTIONS (5), OCT 15-16/11, ANML SVC
	Default	ROBERT JUSTIN GODBOLD	1033	10/25/11	01.0545.0000.345001	\$300.00	PAYMENT FOR DOG ADOPTIONS (6), OCT 21-23/11, ANML SVC
	Default	JASON L BURGESS	6	10/19/11	01.0545.0000.345001	\$590.00	PAYMENT FOR DOG ADOPTIONS (8), OCT 13-16/11, ANML SVC
						Total Dept.: 2,045.00	
0545	ANIMAL SERVICES	MCLEOD ANIMAL CLINIC	09/22/11	09/22/11	01.0545.0545.004975	\$80.00	ANML MED CARE (8), ANML SVC
	ANIMAL SERVICES	ILSE M BLACK	10/10/11	10/10/11	01.0545.0545.004100	\$402.50	OCT 10/11, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC
	ANIMAL SERVICES	ILSE M BLACK	10/12/11	10/12/11	01.0545.0545.004100	\$360.50	OCT 12/11, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC
	ANIMAL SERVICES	MARGARET MACDONALD	10/13/11	10/13/11	01.0545.0545.004100	\$560.00	OCT 13/11, SPAY/NEUTER SERVICES, ANML SVC
	ANIMAL SERVICES	DEEANN BURGESS	10/20/11	10/20/11	01.0545.0545.003670	\$95.00	OCT 19/11, TRAINING REIMB FUND, DOG CARAMEL, TAG ID#13478409, ANML SVC
	ANIMAL SERVICES	BAYER HEALTHCARE LLC	105058193	10/07/11	01.0545.0545.004975	\$361.41	DRONCIT, 08713181
	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1063002	10/06/11	01.0545.0545.003200	\$14.45	PC 135255, OXY, ANML SVC
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	214212	09/03/11	01.0545.0545.003670	\$55.00	SEP 3/11, MILLIE (TAG ID#A13117727), HW TEST, MEDS, ANML SVC
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	216053	09/21/11	01.0545.0545.003670	\$25.00	SEP 21/11, SNAPDRAGON (TAG ID#A13228753), MEDS, ANML SVC
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	216103	09/22/11	01.0545.0545.003670	\$35.00	SEP 22/11, GABE/MERLIN (TAG ID#A13542368), HW TEST, MEDS, ANML SVC
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	216753	09/29/11	01.0545.0545.003670	\$18.00	SEP 29/11, LEIA (TAG ID#A13281314), HW TEST, MEDS, ANML SVC

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ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	218028	10/08/11	01.0545.0545.003670	\$11.00	OCT 8/11, SADIE (TAG ID#A13526283), MEDS, ANML SVC
ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	218110598	10/12/11	01.0545.0545.004968	\$260.78	PET FOOD, ANML SVC
ANIMAL SERVICES	SPEEDY GONZALES PRINTING INC	2495	10/12/11	01.0545.0545.004350	\$73.50	PRINT FORM, ADOPTION AGREEMENT, 1 PAGE, 2PART, QTY 500
ANIMAL SERVICES	ARBOR ANIMAL CLINIC	26448	10/12/11	01.0545.0545.004350	\$147.00	PRINT FORM, STERILIZATION CONTRACT, 2 PAGE, 2 PART, QTY 500
ANIMAL SERVICES	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0545.0545.004100	\$15.00	ROLO (TAG ID#14121582), OCT 5/11, RABIES VAC, ANML SVC
ANIMAL SERVICES	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0545.0545.002050	\$586.52	WORKERS COMP
ANIMAL SERVICES	GULF COAST PAPER CO INC	283360	10/13/11	01.0545.0545.003318	\$11.01	SCOUR PADS, 6X9, 96HP
			10/13/11	01.0545.0545.003318	\$2.80	SHIPPING
			10/13/11	01.0545.0545.003318	\$51.80	YELLOW MOP BUCKET COMBO, 7580
			10/13/11	01.0545.0545.004968	\$48.80	CAT LITTER, 50ABDR
ANIMAL SERVICES	MIDWEST VET SUPPLY INC	3474520	10/06/11	01.0545.0545.004975	\$19.08	EXAM GLOVES, SIZE LARGE, 001.10564.2
			10/06/11	01.0545.0545.004975	\$19.08	EXAM GLOVES, SIZE MED, 001.10562.2
ANIMAL SERVICES	NOVARTIS ANIMAL HEALTH US INC	4421925/22	10/06/11	01.0545.0545.004975	-\$0.66	PC 135895, GLOVES (12 BOXES), ANML SVC
			10/07/11	01.0545.0545.004975	\$180.00	CAPSTAR, GREEN 57MG, 61045
ANIMAL SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	50976	10/07/11	01.0545.0545.004975	\$8.00	PC 135896, CAPSTAR GREEN BULK PACK (1 BX), ANML SVC
			10/10/11	01.0545.0545.003100	\$11.21	ADDING MACHINE ROLL, QTY 12, PMC08835
			10/10/11	01.0545.0545.003100	\$30.48	BINDER, 3 RING, 3", WHITE, SPR26961
			10/10/11	01.0545.0545.003100	\$127.00	COPIER PAPER, 20#
			10/10/11	01.0545.0545.003100	\$18.68	FILE FOLDER, LETTER, SMD10330
			10/10/11	01.0545.0545.003100	\$58.00	HF901 CARTRIDGE, HEWCC654AN
			10/10/11	01.0545.0545.003100	\$50.00	HF901 CARTRIDGE, HEWCC656AN
			10/10/11	01.0545.0545.003100	\$29.00	HF96 CARTRIDGE, HEWC8767VN
			10/10/11	01.0545.0545.003100	\$68.00	HF97 CARTRIDGE, HEWC9363VN
			10/10/11	01.0545.0545.003100	\$167.65	LAMINATOR, SPR73502
			10/10/11	01.0545.0545.003100	-\$1.70	PC 135944, OFC SUP, ANML SVC
ANIMAL SERVICES	MADE IN THE SHADE	7331	10/10/11	01.0545.0545.004510	\$1,465.00	TINTING TO GLASS SPECIFIC WINDOWS OF SHELTER
ANIMAL SERVICES	EMANCIPET INC	853766	10/14/11	01.0545.0545.004100	\$219.00	OCT 14/11, FERALS (4), DOG (1), FELINE SVC, ANML SVC
ANIMAL SERVICES	TW MEDICAL	9000576616	10/04/11	01.0545.0545.004975	\$220.00	PC 135630, ANML MED CARE, ANML SVC
ANIMAL SERVICES	NICOLE REID	9660	10/25/11	01.0545.0545.003670	\$134.71	OCT 20/11, FOR MEDICAL EXPENSES FOR FOSTER DOG ROCK, TAG#A13531844), ANML SVC

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	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AK64457	10/20/11	01.0545.0545.003200	\$58.15	SUTURE CASSETTE, SIZE 0, 029249	
				10/20/11	01.0545.0545.003200	\$56.77	SUTURE CASSETTE, SIZE 2-0, 029248	
				10/20/11	01.0545.0545.003200	\$39.23	SUTURE CASSETTE, SIZE 3-0, 029247	
				10/20/11	01.0545.0545.004968	\$37.25	DOG LEASHES, 003309	
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AK68548	10/20/11	01.0545.0545.004975	\$255.60	FELV TEST KITS, 008129	
	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0545.0545.003100	\$12.41	FILE BOX, (01092), ANML SVC	
				10/05/11	01.0545.0545.003200	\$245.25	MED SUPPLIES, (01092), ANML SVC	
				10/05/11	01.0545.0545.003510	\$594.20	COLLARS, LEASHES FOR RETAIL SALE, (01092), ANML SVC	
				10/05/11	01.0545.0545.003670	\$947.03	DONATIONS, MEDS/MED SERVICES, (41917), ANML SVC	
				10/05/11	01.0545.0545.003670	\$2,096.02	DONATIONS, PETSMART ADOPTION WEEK ITEMS, EXAMS, MEDS, (00912), ANML SVC	
				10/05/11	01.0545.0545.003670	\$1,466.97	DONATIONS, PETSMART ADOPTION WEEKEND, (01092), ANML SVC	
				10/05/11	01.0545.0545.004212	\$19.99	STAMPS, (01092), ANML SVC	
						Total Dept.: 12,225.91		
0600	0600	DEBT SERVICE-COUNTY WIDE	10/27/11	10/27/11	01.0600.0600.004099	\$9,500.00	FILING FEE, WMSN CTY TX LIMITED TAX REFUNDING BONDS, SERIES 2011	
						Total Dept.: 9,500.00		
0625	0000	Default	2794	10/05/11	01.0625.0000.106000	\$6.45	WORKERS COMP	
				10/05/11	01.0625.0000.106000	\$3.96	WORKERS COMP	
						Total Dept.: 10.41		
0635	0000	Default	2794	10/05/11	01.0635.0000.106000	\$17.85	WORKERS COMP	
				10/05/11	01.0635.0000.106000	\$10.94	WORKERS COMP	
						Total Dept.: 28.79		
0777	0211	COMMISSIONER PCT 1	KLOTZ ASSOCIATES, INC	10/05/11	01.0777.0211.009999	\$647.25	P#0510-003.004, WA#3, O'CONNOR BLVD EXT SUPP 4 TO WO#3, SEP 16-30/11	
				09/09/11	01.0777.0211.009999	\$69,355.47	P#000WIL02-04, PEARSON RANCH RD, TRAFFIC STUDY & ANALYSIS, THRU AUG 25/11	
						Total Dept.: 70,002.72		
	0212	COMMISSIONER PCT 2	RANGER EXCAVATING	09/30/11	01.0777.0212.009999	\$3,457.51	P#11WC903, SEP 11, SAN GABRIEL PARKWAY, PH II	
				09/30/11	01.0777.0212.009999	\$37,783.92	P#10WC823, SEP 11, HERO WAY	
				09/22/11	01.0777.0212.009999	\$144,108.16	SAN GABRIEL PKWY/BAGDAD RD ROAD PAVING IMPROVEMENTS	

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	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0777.0212.009999	\$147.00	HUNTING LEASE. (38963), SAN GABRIEL RANCH TRACT
				10/05/11	01.0777.0212.009999	\$49.50	LAMINATE MAPS FOR HUNTERS, (97940), SAN GABRIEL RANCH TRACT
						Total Dept.: 185,546.09	
0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1122383	09/23/11	01.0777.0213.009999	\$854.90	P#10006330, JUL 11-AUG 28/11, RM 2338 WILLIAMS DRIVE CONSTRUCTION ENGINEERING & INSPECTION SVCS
	COMMISSIONER PCT 3	BARCON CONSTRUCTION	2011-086	10/10/11	01.0777.0213.009999	\$22,400.00	MOVING PLAYGROUND EQUIPMENT FROM ONE SITE TO ANOTHER LOCATION: QUOTE IS TO REMOVE, MOVE, AND REINSTALL EQUIPMENT.
	COMMISSIONER PCT 3	BARCON CONSTRUCTION	2011-087	10/10/11	01.0777.0213.009999	\$0.00	INSTALLING EMF FOR PLAYGROUND, 300 YARDS + LAYING GEOTECH FABRIC. CLEAN UP DAILY. SEE ATTACHED FOR DETAILS.
				10/10/11	01.0777.0213.009999	\$3,500.00	PC 135819, INSTALLATION OF ENGINEERED WOOD FIBER FOR PLAYGROUND CITY OF JARRELL
	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	235558	10/11/11	01.0777.0213.009999	\$6,870.00	P#1103-003-05, WA#5, CONSTRUCTION SVCS, PROJ MGMT, RONALD REAGAN BLVD PHASE 3, THRU SEP 30/11
	COMMISSIONER PCT 3	TBG PARTNERS	33999-WA1	10/03/11	01.0777.0213.009999	\$856.13	P#A11165, WA#1, WILCO ROADSIDE INSPECTION
	COMMISSIONER PCT 3	AECOM USA, INC	37173226	10/17/11	01.0777.0213.009999	\$7,951.17	P#60178920, WA#1, APR 2-SEP 9/11, RONALD REAGAN BLVD NORTH-PHASE IV
	COMMISSIONER PCT 3	AECOM USA, INC	37173235	10/17/11	01.0777.0213.009999	\$36,065.31	P#60178920, WA#1, SEP 10-30/11, RONALD REAGAN BLVD NORTH-PHASE IV
						Total Dept.: 78,497.51	
0214	COMMISSIONER PCT 4	AUSTIN ENGINEERING CO INC	18/1206	09/30/11	01.0777.0214.009999	\$141,600.38	P#09WC712, SEP 11, BUS 79 DRAINAGE
	COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES, INC	21110002	10/07/11	01.0777.0214.009999	\$1,080.00	P#0711-2-037, WA#2, CTY RD 138, THRU SEP 30/11
	COMMISSIONER PCT 4	TBG PARTNERS	33999-WA1	10/03/11	01.0777.0214.009999	\$7,705.20	P#A11165, WA#1, WILCO ROADSIDE INSPECTION
	COMMISSIONER PCT 4	FTWOODS CONST SERVICES INC	8/10WC821	09/30/11	01.0777.0214.009999	\$280,868.21	P#10WC821, SEP 11, SECOND STREET ROADWAY
	COMMISSIONER PCT 4	JEFFREY RIDINGS	CR138/P1E	10/26/11	01.0777.0214.009999	\$500.00	ROW, CR 138, PARCEL 1E-(RIDINGS) DRAINAGE EASEMENT
						Total Dept.: 431,753.79	
0401	COMMISSIONERS COURT	CHISHOLM TRAIL SUD	1/CR245	08/30/11	01.0777.0401.009999	\$4,530.00	CR 245, RELOCATION OF WATER LINE & SYSTEM IMPROVEMENTS
	COMMISSIONERS COURT	OFFICE OF THE ATTORNEY GENERAL	10/27/11A	10/27/11	01.0777.0401.009999	\$9,500.00	FILING FEE, WMSN CTY TX PASS THRU TOLL REVENUE & LIMITED TAX BONDS, SERIES 2011
	COMMISSIONERS COURT	ATKINS NORTH AMERICA INC	1122385	09/23/11	01.0777.0401.009999	-\$2,498.78	P#100016019, WA#3, JUL 11-AUG 28/11, RM 2338 (FM 3405 TO RONALD REAGAN BLVD) CONSTRUCTION & ENGINEERING INSPECTION SVCS
	COMMISSIONERS COURT	ATKINS NORTH AMERICA INC	1122386	09/23/11	01.0777.0401.009999	\$50,237.31	P#100010619, WA#3, JUL 11-AUG 28/11, RM 2338 (FM 3405 TO RONALD REAGAN BLVD) CONSTRUCTION & ENGINEERING INSPECTION SVCS
	COMMISSIONERS COURT	CONSOLIDATED TELECOM SERVICES LLC	11642	10/05/11	01.0777.0401.009999	\$26,281.71	SEE ATTACHED FOR TELECOM EQUIPMENT FOR PARK OFFICE; NEEDS TO BE PUT IN NOW WHILE OFFICE IS UNDER CONSTRUCTION. COMPUTER AND INTRANET SERVICES FOR PARK OFFICE.
	COMMISSIONERS COURT	HUGGINS SEILER & ASSOCIATES, LP	228.03.01.17	09/25/11	01.0777.0401.009999	\$3,540.07	P#228.03.01, REAGAN BLVD@IH 35, AUG 26/11 THRU SEP 30/11
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	40785	08/31/11	01.0777.0401.009999	\$28,800.00	RMS & MOBILE FIELD REP USER TRAINING CLASSES, PSTP

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	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	41984	09/30/11	01.0777.0401.009999	\$19,200.00	RMS & MOBILE FIELD REP USER TRAINING CLASSES, PSTP
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	41995	09/30/11	01.0777.0401.009999	\$19,200.00	RMS & MOBILE FIELD REP USER TRAINING, PSTP
	COMMISSIONERS COURT	BROWN & GAY ENGINEERS INC	9-11024	09/09/11	01.0777.0401.009999	\$10,505.93	P#806-00, CTY RD 351 AT DONAHOE CREEK, THRU AUG 25/11
	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1241	10/24/11	01.0777.0401.009999	\$343.35	ROW, 026 ACRES NOAH SMITHWICK SURVEY, AW0590, BEDWELL TRACT-TITLE POLICY FEE (SH 29 SAFETY)
	COMMISSIONERS COURT	URBAN BARRIER SOLUTIONS	ESOC FEES	10/18/11	01.0777.0401.009999	\$1,665.00	ESOC, FILING FEE, PLAN REVIEW FEE, INSPECTION FEE, ESOC
	COMMISSIONERS COURT	KAHICKMAN ARCHITECTS & INTERIOR DESIGNERS	KAH-0923-4	10/04/11	01.0777.0401.009999	\$57,600.00	P#KAH-0923, ARCHITECTURAL SVCS FOR TAX A/C OFFICES
	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 11-CORP	10/05/11	01.0777.0401.009999	\$941.69	BATTERY MODULES, (38757), PSTP
				10/05/11	01.0777.0401.009999	\$154.18	IRRIGATION SUPPLIES, (08072), SW REGIONAL PARK
				10/05/11	01.0777.0401.009999	\$429.00	MULCH, (29161), SW REGIONAL PARK OFFICE
				10/05/11	01.0777.0401.009999	\$522.55	PAINT, (38849), RR ANNEX
				10/05/11	01.0777.0401.009999	\$648.00	PALLETS OF GRASS, (97540), SW REGIONAL PARK OFFICE
				10/05/11	01.0777.0401.009999	\$19.56	PLASTIC FITTING, (08072), SPLASH PAD
				10/05/11	01.0777.0401.009999	\$346.44	ROCKSAW RENTAL FOR IRRIGATION SYS, (38930), SW REGIONAL PARK OFFICE
				10/05/11	01.0777.0401.009999	\$47.25	TOILETS, FLOORING, (10047), SW REGIONAL PARK OFFICE
	COMMISSIONERS COURT	TEXAS IRRIGATION SUPPLY LLC	S1505587.001	10/06/11	01.0777.0401.009999	\$0.00	IRRIGATION AT PARK OFFICE. SEE ATTACHED FOR DETAILS. NOT TO EXCEED 1500.00
				10/06/11	01.0777.0401.009999	\$132.40	PC 135566, TAPE MEASURES 3000 FT (3), SWRP BLDG
						Total Dept.: 232,145.66	
0882	0882 FLEET MAINTENANCE	TRIPLE S PETROLEUM	242168	10/04/11	01.0882.0882.003301	\$5,882.00	CLEAR DIESEL - 2000 GLS @ 2.941
				10/04/11	01.0882.0882.003301	\$1,407.00	EXCISE TAX
				10/04/11	01.0882.0882.003301	-\$633.85	PC 135731, FUEL, FLEET
				10/04/11	01.0882.0882.003301	\$13,495.00	REGULAR UNLEADED - 5000 GLS @ 2.699 FOR CENTRAL
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	242650	10/11/11	01.0882.0882.003301	\$9,043.80	CLEAR DIESEL - 3000 GLS @ 3.0146
				10/11/11	01.0882.0882.003301	\$1,608.00	EXCISE TAX
				10/11/11	01.0882.0882.003301	-\$538.27	PC 135989, FUEL, FLEET
				10/11/11	01.0882.0882.003301	\$14,128.00	REGULAR UNLEADED - 5000 GLS @ 2.8286 FOR CENTRAL
	FLEET MAINTENANCE	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0882.0882.002050	\$990.83	WORKERS COMP
	FLEET MAINTENANCE	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0882.0882.002050	\$607.27	WORKERS COMP
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-22159-3	07/31/08	01.0882.0882.003303	-\$65.64	PC 131063, RETURN, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-30086-6	01/24/11	01.0882.0882.003303	\$154.80	PC 131063, ADV AFFCP, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-67787	04/21/11	01.0882.0882.003523	-\$45.00	PC 131063, CORE RETURN, FLEET
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	82229	10/14/11	01.0882.0882.003301	\$4,620.00	CLEAR DIESEL - 1500 GLS @ 3.08

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				10/14/11	01.0882.0882.003301	\$502.50	EXCISE TAX	
				10/14/11	01.0882.0882.003301	\$32.14	PC 136055, FUEL, FLEET	
				10/14/11	01.0882.0882.003301	\$2,886.40	REGULAR UNLEADED - 1000 GLS @ 2.8864 FOR TAYLOR YARD	
	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0882.0882.003001	\$147.21	SMALL TOOLS, (29214), FLEET	
				10/05/11	01.0882.0882.003100	\$11.45	OFC SUPPLIES, (29214), FLEET	
				10/05/11	01.0882.0882.003303	\$271.24	OIL, (29214), FLEET	
				10/05/11	01.0882.0882.003523	\$928.69	MAINT PARTS, (29214), FLEET	
				10/05/11	01.0882.0882.003524	\$19.95	SUBLETS, (29214), FLEET	
				10/05/11	01.0882.0882.004232	\$207.00	2011 FORD POWERSTROKE TRAINING DVD'S, (87193), FLEET	
						Total Dept.: 55,660.52		
0885	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	OCT 11;CD	10/01/11	01.0885.0885.004056	\$5.90	OCT 11, COBRA ADMIN, DENTAL, BNFTS	
	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	OCT 11;CV	10/01/11	01.0885.0885.004064	\$5.20	COBRA ADMIN, VISION, BNFTS	
	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	OCT 11;D	10/01/11	01.0885.0885.004056	\$3,525.25	OCT 11, ADMIN DENTAL, BNFTS	
	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	OCT 11;RD	10/01/11	01.0885.0885.004056	\$165.20	OCT 11, RETIREE ADMIN, DENTAL, BNFTS	
	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	OCT 11;RV	10/01/11	01.0885.0885.004064	\$74.10	OCT 11, RETIREE ADMIN, VISION, BNFTS	
	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	OCT 11;V	10/01/11	01.0885.0885.004064	\$1,322.10	OCT 11, ADMIN, VISION, BNFTS	
						Total Dept.: 5,097.75		
0886	WSMN CO BENEFITS PGM.	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0885.0886.002050	\$35.14	WORKERS COMP	
	WSMN CO BENEFITS PGM.	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0885.0886.002050	\$21.53	WORKERS COMP	
	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0885.0886.003900	\$292.00	WELLNESS COUNCIL, MEM DUES, S HAYS, MAY 11-APR 12, (50869), BNFTS	
				10/05/11	01.0885.0886.004232	\$100.00	CONF REG, OCT 14/11, SNEED, SCHADE, COLBURN, HAYS, (50869), BNFTS	
						Total Dept.: 448.67		
0999	0401 COMMISSIONERS COURT	TAYLOR DAILY PRESS	09/25/11;FH	09/25/11	01.0999.0401.009999	\$70.80	SEP 25/11 AD, PUB HEAR FAIR HOUSING, HUD CDBG	
	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC		09/25/11	01.0999.0401.009999	\$43.05	SEP 25/11 AD, PUB HEARING, FAIR HOUSING, HUD CDBG	
	COMMISSIONERS COURT	CITY OF JARRELL	2/FY10JCS	10/10/11	01.0999.0401.009999	\$107,338.51	FY 10 CDBG-JARRELL CITY SEWER PROJECT, THRU SEP 23/11	
	COMMISSIONERS COURT	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0999.0401.009999	\$16.93	WORKERS COMP	
	COMMISSIONERS COURT	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0999.0401.009999	\$10.37	WORKERS COMP	
	COMMISSIONERS COURT	LIBERTY HILL INDEPENDENT	499	09/30/11	01.0999.0401.009999	\$36.20	SEP 22/11 AD, PUBLIC NOTICE, FAIR HOUSING PUBLIC HEARING, HUD CDBG	

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	COMMISSIONERS COURT	SIGMUND SOFTWARE LLC	77828	09/27/11	01.0999.0401.009999	\$17,687.50	DISCOVERY, DATA MIGRATION SVCS & TRAINING, 2011 THI
	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0999.0401.009999	\$1,330.00	BROCHURE PRINTING, (64657), 2011 THI
				10/05/11	01.0999.0401.009999	-\$110.00	CHELLEHEAD WORKS, CREDIT FOR RETURNED PENS, (64657), MOT
				10/05/11	01.0999.0401.009999	\$267.40	CONF AIRFARE, OCT 12-17/11, REYNA, (64657), 2011 THI
				10/05/11	01.0999.0401.009999	\$269.40	CONF AIRFARE, SEP 30-OCT 3/11, REYNA, (64657), 2011 THI
				10/05/11	01.0999.0401.009999	\$110.00	CONF REG, NOV 2/11, MCRENO, (97960), 2011 THI
				10/05/11	01.0999.0401.009999	\$400.00	DESIGN OF BROCHURES, (97960), 2011 THI
				10/05/11	01.0999.0401.009999	\$187.04	FOOD/REFRESHMENTS FOR TRAINING SESSION, (38963), 2011 LOCAL INITIATIVE PROJ
				10/05/11	01.0999.0401.009999	\$57.43	HEB, FOOD FOR SUICIDE PREVENTION CEREMONY, SEP 8/11, (64657), 2011THI
				10/05/11	01.0999.0401.009999	\$294.00	PRINTING, ISD HANDOUTS, (97960), 2011 THI
				10/05/11	01.0999.0401.009999	\$210.00	SEMINAR REG, NOV 2/11, REYNA, BURWELL, (97994), 2011 THI
				10/05/11	01.0999.0401.009999	\$500.00	SEMINAR REG, OCT 1-2/11, OCT 15-16/11, REYNA, (64657), 2011 THI
				10/05/11	01.0999.0401.009999	\$325.18	SUPPLIES FOR CONFERENCE, OCT 26-27/11, (98026), 2011 THI
				10/05/11	01.0999.0401.009999	\$480.00	TJM PROMO LAPEL PINS (300), (64657), 2011 THI
				10/05/11	01.0999.0401.009999	\$132.23	TONER, (97940), 2012 AIR CHECK
				10/05/11	01.0999.0401.009999	\$250.00	TRAINING TESTBANK, REYNA, (97994), 2011 THI
				10/05/11	01.0999.0401.009999	\$325.00	TX ASSOC HOSTAGE NEGOTIATORS CONF FEE, NOV 7-11/11, BURWELL, (64657), 2011 THI
						Total Dept.: 130,231.04	
0576	JUVENILE SERVICES	BRIGETTE STEWART	10/02/11	10/02/11	01.0999.0576.009999	\$120.00	CLIMBING GUIDE FOR ACADEMY CADETS ON SUNDAY, OCTOBER 2, 2011. GO! PROGRAM
	JUVENILE SERVICES	HOLLY BROWNING		10/04/11	01.0999.0576.009999	\$145.00	CLIMBING GUIDE FOR ACADEMY CADETS ON SUNDAY, OCTOBER 2, 2011. GO! PROGRAM
	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 11;CORP	10/05/11	01.0999.0576.009999	\$13.12	PC 135799, 135786, PHOTO PAPER FOR ROCK CLIMBING EVENT, OCT 2/11, (66004), 2011-12 GO PROGRAM
				10/05/11	01.0999.0576.009999	\$154.54	PC 135799, 135786, REFRESHMENTS FOR ROCK CLIMBING EVENT, OCT 2/11, (66004), 2011-12 GO PROGRAM
						Total Dept.: 432.66	
0582	911 ADDRESSING	TEXAS POLITICAL SUBDIVISION	2794	10/05/11	01.0999.0582.009999	\$13.79	WORKERS COMP
	911 ADDRESSING	TEXAS POLITICAL SUBDIVISION	2795	10/05/11	01.0999.0582.009999	\$8.45	WORKERS COMP
	911 ADDRESSING	VERIZON WIRELESS	6642525361	10/10/11	01.0999.0582.009999	\$37.99	SEP 11-OCT 10/11, 911 ADD
						Total Dept.: 60.23	
						Sum: 2,599,955.30	