FUNDING REQUIREMENTS
NOV 8-9/2010

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	KENNETH MCREE	15468GF	10/28/11	01.0100.0000.209800	**$800.00**	C#10-1664-K277, EXTRADITION REFUND FEE, A/PROB
		Default	CHRISTOPHER SCOTT MAXEY	2011-03669	10/26/11	01.0100.0000.341400	**$25.00**	OVERPAYMENT, C/CLK
		Default	GREENING LAW FIRM PC	2011-83627	10/26/11	01.0100.0000.341400	**$131.00**	OVERPAYMENT, C/CLK
		Default	LEXISNEXIS RISK ASSETS INC	595436	10/18/11	01.0100.0000.341400	**$20.00**	OVERPAYMENT, C/CLK
		Default	NORTHMARQ CAPITAL LLC	595591	10/18/11	01.0100.0000.341400	**$10.00**	OVERPAYMENT, C/CLK
		Default	WELLS FARGO BANK NA	596115	10/21/11	01.0100.0000.341400	**$8.00**	OVERPAYMENT, C/CLK
		Default	WELLS FARGO BANK NA	596380	10/24/11	01.0100.0000.341400	**$16.00**	OVERPAYMENT, C/CLK
		Default	BDR TITLE CORPORATION OF TEXAS INC	596443	10/24/11	01.0100.0000.341400	**$30.00**	OVERPAYMENT, C/CLK
		Default	WILLIAM H SMITH	9-06-00332	10/31/11	01.0100.0000.341202	**$25.00**	PERMIT #09-06-00332, AUG 9/11, CREDIT CARD PMT, PERMIT FEE, SHF
							Total Dept.: 1,065.00	
	0212	COMMISSIONER PCT 2	CYNTHIA LONG	10/26/11	10/26/11	01.0100.0212.004231	**$256.26**	SEP 1-29/11, EXP REIMB, PCT#2
							Total Dept.: 256.26	
	0213	COMMISSIONER PCT 3	SPRINT	OCT 11;PCT#3	10/22/11	01.0100.0213.004210	**$61.89**	OCT 19-NOV 18/11, PCT#3
							Total Dept.: 61.89	
	0214	COMMISSIONER PCT 4	AT&T MOBILITY	830842427X10252011	10/17/11	01.0100.0214.004210	**$44.39**	SEP 18-OCT 17/11, PCT#4
							Total Dept.: 44.39	
	0215	INFRASTRUCTURE DEPT	VERIZON WIRELESS	6642525166	10/10/11	01.0100.0215.004210	**$37.99**	OCT 11-NOV 10/11, INFRASTRUCTURE
							Total Dept.: 37.99	
	0341	OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	31891875	10/31/11	01.0100.0341.003301	**$42.43**	Fuel
							Total Dept.: 42.43	
	0400	COUNTY JUDGE	ROUND ROCK LEADER	11-12;09461	09/21/11	01.0100.0400.003901	**$28.60**	SUBSCRIPTION, SEP 28/11-MAR 27/12, C/JUDGE
		COUNTY JUDGE	TEXAS CONFERENCE OF URBAN COUNTIES	6089	10/14/11	01.0100.0400.004232	**$390.00**	DEC 7-9/11, CONF REG, D GATTIS, C/JUDGE
							Total Dept.: 418.60	
	0402	HUMAN RESOURCES	CHRISTI TREDEMEYER	10/21/11	10/21/11	01.0100.0402.004232	**$27.20**	OCT 18/11, EXP REIMB, HR
		HUMAN RESOURCES	LISA ZIRKLE	10/24/11	10/24/11	01.0100.0402.004231	**$39.57**	OCT 4-20/11, EXP REIMB, HR
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	76167I	10/12/11	01.0100.0402.003100	**$14.84**	Eagle blanket PO for office supplies
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	76178I	10/13/11	01.0100.0402.003100	**$52.71**	Eagle blanket PO for office supplies
		HUMAN RESOURCES	IKON OFFICE SOLUTIONS	85734188	10/12/11	01.0100.0402.004621	**$39.00**	IKON copier rental
					10/12/11	01.0100.0402.004621	**$350.00**	PO 136092, S#C14064985, OCT 6-NOV 5/11, HR/BNFTS
							Total Dept.: 523.32	

	0403	COUNTY CLERK	SPEEDY GONZALES PRINTING INC	2508	10/20/11	01.0100.0403.004350	**$162.50**	REGULAR NO. 10 ENVELOPE WITH RETURN ADDRESS: NANCY E. RISTER WILLIAMSON COUNTY CLERK P.O. BOX 5089 GEORGETOWN, TX 78627-5089 LOT = 5,000
					10/20/11	01.0100.0403.004350	**$184.00**	WINDOW NO. 10 ENVELOPE WITH RETURN ADDRESS: NANCY E. RISTER WILLIAMSON COUNTY CLERK CIVIL/PROBATE DIVISION 405 MLK, BOX 14 GEORGETOWN, TX 78628 LOT= 5000
							Total Dept.: 346.50	
	0404	COUNTY CLERK-JUDICIAL	SPEEDY GONZALES PRINTING INC	2508	10/20/11	01.0100.0404.004350	**$162.50**	REGULAR NO 10 ENVELOPE WITH RETURN ADDRESS: NANCY E. RISTER WILLIAMSON COUNTY CLERK CRIMINAL DIVISION 405 MLK, BOX 14 GEORGETOWN, TX 78626 LOT = 5000
							Total Dept.: 162.50	
	0405	VETERAN SERVICES	RANDY MARSHALL	10/21/11	10/21/11	01.0100.0405.004231	**$60.50**	OCT 13-20/11, EXP REIMB, VET SVC
		VETERAN SERVICES	VALERIE ZIMMERMAN	10/24/11	10/24/11	01.0100.0405.004231	**$99.35**	OCT 4-25/11, EXP REIMB, VET SVC
							Total Dept.: 159.85	
	0409	NON-DEPARTMENTAL	MIKE DAVIS	13699	09/29/11	01.0100.0409.004100	**$60.00**	A#2394-014, SEP 9-27/11, PROF SVC, HECKMAN V WILLIAMSON CTY
		NON-DEPARTMENTAL	DIETZ & JARRARD, PC	22912	09/30/11	01.0100.0409.004100	**$194.50**	FILE#92675-97, LANDFILL, AUG 29-SEP 12/11
		NON-DEPARTMENTAL	DIETZ & JARRARD, PC	22913	09/30/11	01.0100.0409.004100	**$323.08**	FILE#92675-99, LITIGATION-PUPKO, SEP 12-19/11
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL, LLP	7255	10/19/11	01.0100.0409.004100	**$7,850.00**	JUL 1-28/11, PROF SVC FOR EMS
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL, LLP	7259	10/24/11	01.0100.0409.004100	**$1,890.00**	PROF SVC, EMS, AUG 2-31/11
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL, LLP	7267	10/27/11	01.0100.0409.004100	**$5,946.46**	PROF SVC, EMS, SEP 2-30/11
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL, LLP	7268	10/27/11	01.0100.0409.004100	**$50.00**	FRANK SALINAS EEOC MATTER, JUL 26/11
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL, LLP	7269	10/27/11	01.0100.0409.004100	**$900.00**	GENERAL LABOR, JUL 25-SEP 29/11
		NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	83504	09/22/11	01.0100.0409.004100	**$997.01**	C#003653, MATTER#1, THRU SEP 15/11, COMMISSIONERS COURT

		NON-DEPARTMENTAL	FIRST SOUTHWEST ASSET MGMT INC	AUS01-TRS-971	10/25/11	01.0100.0409.004100	**$10,000.00**	INVESTMENT ADVISORY SERVICES, JUL 1-SEP 30/11 FOR TREASURER
		NON-DEPARTMENTAL	RANDY T LEAVITT	SEP 11	10/14/11	01.0100.0409.004100	**$9,120.00**	AUG-SEP 2011, LEGAL SVC
							Total Dept.: 37,331.05	
	0425	COUNTY COURTS AT LAW	HAROLD L HARDY II	01-1781-FC3	10/04/11	01.0100.0425.004131	**$182.00**	CAS, CC#3
		COUNTY COURTS AT LAW	DAVE HOWARD	02-5934-3	10/21/11	01.0100.0425.004134	**$175.00**	RICHARD VAN RIPER, CC#3
		COUNTY COURTS AT LAW	JAMES WAYNE PORTER	03-2096-FC4	10/26/11	01.0100.0425.004131	**$444.50**	RHW, CC#4
		COUNTY COURTS AT LAW	CLARK & CLARK	05-540-FC1	10/24/11	01.0100.0425.004131	**$130.00**	DWW, CC#1
		COUNTY COURTS AT LAW	JENNIFER R SMART	06-0182-1	10/24/11	01.0100.0425.004134	**$175.00**	ROBERTO VASQUEZ, CC#1
		COUNTY COURTS AT LAW	OSCAR B JACKSON III	08-01207-1	10/24/11	01.0100.0425.004134	**$175.00**	NOEMI VALDEZ RODRIGUEZ, CC#1
		COUNTY COURTS AT LAW	MARVIN N KING	08-02326-1	10/24/11	01.0100.0425.004134	**$175.00**	ELIZABETH MONTANO, CC#1
		COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	08-07824-3	10/19/11	01.0100.0425.004134	**$175.00**	RICHARD MORALEZ, CC#3
		COUNTY COURTS AT LAW	OSCAR B JACKSON III	09-03988-3	10/25/11	01.0100.0425.004134	**$175.00**	DEREK BAPTIST, CC#3
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	09-2194-FC1	10/24/11	01.0100.0425.004131	**$1,326.00**	CA, A CHILD, CC#1
		COUNTY COURTS AT LAW	LAURA B BARKER	10-01153-3	10/24/11	01.0100.0425.004134	**$350.00**	C#11-00703-2, DIANA MOCTEZUMA, CC#3
		COUNTY COURTS AT LAW	ANDREA TIDWELL BOWEN	10-02664-1	10/24/11	01.0100.0425.004134	**$175.00**	KALE EDWARD GEORGE, CC#1
		COUNTY COURTS AT LAW	AMBER D FARRELLY	10-03372-1	10/24/11	01.0100.0425.004134	**$175.00**	REUBEN TAYLOR, C#1
		COUNTY COURTS AT LAW	BLAIR JONES	10-04162-1	10/24/11	01.0100.0425.004134	**$175.00**	ROXANA DECOLSA URRUCHUA, CC#1
		COUNTY COURTS AT LAW	RYAN DECK	10-05677-3	10/21/11	01.0100.0425.004134	**$225.00**	C#10-05387-3, JOSHUA WEIR, CC#3
		COUNTY COURTS AT LAW	JESUS GABRIEL HERNANDEZ	10-06284-1	10/24/11	01.0100.0425.004134	**$175.00**	HEATHER LOUISE TRIPLETT, CC#1
		COUNTY COURTS AT LAW	ALAN H SCHREIBER	10-07490-1	10/24/11	01.0100.0425.004134	**$225.00**	C#10-07491-1, CECIL RICE, JR., CC#1
		COUNTY COURTS AT LAW	JOSHUA P MURRAY	10-07797-1	10/24/11	01.0100.0425.004134	**$175.00**	JASMINE SHAW, CC#1
		COUNTY COURTS AT LAW	JOSEPH ARAGON	10-07809-1	10/24/11	01.0100.0425.004134	**$175.00**	GUILLERMO CASTILLO, CC#1
		COUNTY COURTS AT LAW	BOURQUE LAW FIRM	10-07831-1	10/24/11	01.0100.0425.004134	**$175.00**	JASON BRADY, CC#1
		COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	10-07956-3	10/24/11	01.0100.0425.004134	**$175.00**	ADRIANA ESQUIVEL, CC#3
		COUNTY COURTS AT LAW	CHERYL E SLACK	10-08426-1	10/24/11	01.0100.0425.004100	**$750.00**	THOMAS EDWARD LYONS, CC#1
					10/24/11	01.0100.0425.004134	**$2,095.00**	THOMAS EDWARD LYONS, CC#1
		COUNTY COURTS AT LAW	ANDREA TIDWELL BOWEN	10-09029-3	10/21/11	01.0100.0425.004134	**$225.00**	C#10-09030-3, BERNARDO PEDROZA, CC#3
		COUNTY COURTS AT LAW	KELLEY WHALEN	10-09697-1	10/24/11	01.0100.0425.004134	**$255.00**	LAVONYA N ROBERSON, CC#1
		COUNTY COURTS AT LAW	DAVIS LAW FIRM PC	10-1102-FC4A	10/26/11	01.0100.0425.004131	**$747.50**	F, CHILDREN, CC#4
		COUNTY COURTS AT LAW	RICHARDSON & CECHURA PPLC		10/26/11	01.0100.0425.004131	**$949.00**	EF, LF, CHILDREN, CC#4
		COUNTY COURTS AT LAW	MARVIN N KING	10-1479-FC2	10/25/11	01.0100.0425.004131	**$1,755.00**	DD, MD, MD, CC#1
		COUNTY COURTS AT LAW	STUMP & STUMP	10-1762-FC2C	10/24/11	01.0100.0425.004131	**$146.25**	JJ, CJ, KJ, CHILDREN, CC#1
		COUNTY COURTS AT LAW	RICHARDSON & CECHURA PPLC	10-2085-FC2A	10/25/11	01.0100.0425.004131	**$708.50**	AO, A CHILD, CC#1
		COUNTY COURTS AT LAW	DAVIS LAW FIRM PC	10-2346-FC4A	10/26/11	01.0100.0425.004131	**$130.00**	PR, CC#4
		COUNTY COURTS AT LAW	CHERYL E SLACK	10-2346-FC4E	10/26/11	01.0100.0425.004131	**$143.00**	PR, CC#4
		COUNTY COURTS AT LAW	DON MOREHART	10-2882-FC4	10/26/11	01.0100.0425.004131	**$364.00**	LK, LK, CC#4
		COUNTY COURTS AT LAW	CHERYL E SLACK	10-2949-FC4D	10/26/11	01.0100.0425.004131	**$357.50**	WT, CC#4
		COUNTY COURTS AT LAW	CHERYL E SLACK	10-3159-FC4D	10/26/11	01.0100.0425.004131	**$578.50**	EPL, CC#4

		COUNTY COURTS AT LAW	FARAH AHMED	10-3363-FC4C	10/26/11	01.0100.0425.004131	**$322.30**	AWB, A CHILD, CC#4
		COUNTY COURTS AT LAW	DANIEL GARCIA	10-9382-1	10/24/11	01.0100.0425.004134	**$225.00**	C#11-05466-2, HEATHER SMITH, CC#1
		COUNTY COURTS AT LAW	ROBERT F MAIER	11-01091-3	10/18/11	01.0100.0425.004134	**$400.00**	C#11-04375-1, 11-04375-1, 11-07379-3, ANDREW LAMONT BOWENS, CC#3
		COUNTY COURTS AT LAW	JASON REW HUNTER	11-01317-1	10/24/11	01.0100.0425.004134	**$175.00**	ERICA JARAMILLO, CC#1
		COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	11-01343-1	10/24/11	01.0100.0425.004134	**$175.00**	JOHN PAUL VALADEZ, CC#1
		COUNTY COURTS AT LAW	JASON JETT	11-01413-1	10/24/11	01.0100.0425.004134	**$510.00**	C#11-01817-1, ISAAC EDWARDS, CC#1
		COUNTY COURTS AT LAW	ANDREA TIDWELL BOWEN	11-01962-1	10/25/11	01.0100.0425.004134	**$255.00**	MATTHEW COBB, CC#1
		COUNTY COURTS AT LAW	KATHRYN SALZER	11-02004-3	10/24/11	01.0100.0425.004134	**$175.00**	KAITLYN HOLMSTROM, CC#3
		COUNTY COURTS AT LAW	ANDREA TIDWELL BOWEN	11-02208-3	10/24/11	01.0100.0425.004134	**$175.00**	BRENDA VANDERPOOL, CC#3
		COUNTY COURTS AT LAW	LAUREN MILLER	11-023	10/17/11	01.0100.0425.004141	**$110.00**	TRANSCRIPTS, OCT 14/11, CC#3
		COUNTY COURTS AT LAW	R SCOTT MAGEE	11-02415-1	10/24/11	01.0100.0425.004134	**$175.00**	BRANDON J MARTIN, CC#1
		COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	11-02532-1	10/24/11	01.0100.0425.004134	**$175.00**	ERIKA YVONNE CASTRO, CC#1
		COUNTY COURTS AT LAW	KRISTIN DOLES	11-02615-1	10/24/11	01.0100.0425.004134	**$50.00**	C#11-02616-1, KRYSTAL JONES, CC#1
		COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	11-03114-1	10/24/11	01.0100.0425.004134	**$225.00**	C#11-94154-1, AVA KATRINA WHEWELL, CC#1
		COUNTY COURTS AT LAW	JASON JETT	11-03127-1	10/24/11	01.0100.0425.004134	**$175.00**	ALBERTO ESCOBAR, CC#1
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-03135-1	10/24/11	01.0100.0425.004134	**$175.00**	REBECCA VIOLA SALINAS, CC#1
		COUNTY COURTS AT LAW	JAMES GILL	11-03239-1	10/24/11	01.0100.0425.004134	**$275.00**	C#11-03238-1, 11-03240-1, ELIZABETH GARDNER, CC#1
		COUNTY COURTS AT LAW	KRISTIN DOLES	11-03311-1	10/24/11	01.0100.0425.004134	**$50.00**	ANTHONY D MONTAGUE, CC#1
		COUNTY COURTS AT LAW	OSCAR B JACKSON III	11-03351-1	10/24/11	01.0100.0425.004134	**$275.00**	C#11-03350-1, 11-03349-1, TRAVIS JERON SMITH, CC#1
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-03422-1	10/24/11	01.0100.0425.004134	**$175.00**	ALEXIA WEBSTER, CC#1
		COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	11-03544-3	10/25/11	01.0100.0425.004134	**$175.00**	OTIS REED, CC#3
		COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	11-03581-1	10/24/11	01.0100.0425.004134	**$175.00**	RYAN AVERY JOLLIFFE, CC#1
		COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	11-03666-1	10/24/11	01.0100.0425.004134	**$175.00**	NATASHA GATTIS, CC#1
		COUNTY COURTS AT LAW	ELOISA ONTIVEROS	11-03801-3	10/25/11	01.0100.0425.004134	**$225.00**	C#11-03802-3, EDDIE JEAN MCKINSEY, CC#3
		COUNTY COURTS AT LAW	JOHN H HACHMEISTER	11-03839-1	10/24/11	01.0100.0425.004134	**$175.00**	OSCAR CARLOS, CC#1
		COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	11-03919-1	10/24/11	01.0100.0425.004134	**$175.00**	KALEIB AHART, CC#1
		COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	11-03985-3	10/25/11	01.0100.0425.004134	**$175.00**	TAMARA LYN HUDGINS, CC#3
		COUNTY COURTS AT LAW	ANTHONY A RABAGO	11-04023-1	10/24/11	01.0100.0425.004134	**$175.00**	AARON NAVARRO, CC#1
		COUNTY COURTS AT LAW	CHERYL E SLACK	11-04091-1	10/24/11	01.0100.0425.004134	**$175.00**	KATHY MARIE FLOWERS, CC#1
		COUNTY COURTS AT LAW	CHERYL E SLACK	11-04119-3	10/25/11	01.0100.0425.004134	**$175.00**	CIMMERRON J TRUJILLO, CC#3
		COUNTY COURTS AT LAW	PETER L BLOODWORTH	11-04132-1	10/24/11	01.0100.0425.004134	**$175.00**	AUSTIN OAKES, CC#1
		COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	11-04632-1	10/24/11	01.0100.0425.004134	**$175.00**	BRANDON MERRITT, CC#1
		COUNTY COURTS AT LAW	PHILLIP A DANKS	11-04652-3	10/21/11	01.0100.0425.004134	**$175.00**	TERRI WRIGHT, CC#3
		COUNTY COURTS AT LAW	WARREN & ASSOCIATES PC	11-04714-3	10/24/11	01.0100.0425.004134	**$175.00**	STEPHANIE L SIDLES, CC#3
		COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	11-04891-1	10/24/11	01.0100.0425.004134	**$50.00**	CHRISTOPHER WATERS, CC#1

		COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	11-05084-1	10/24/11	01.0100.0425.004134	**$175.00**	JHONATHAN ZURIEL GUZMAN, CC#1
		COUNTY COURTS AT LAW	GARY E PRUST	11-05129-3	10/25/11	01.0100.0425.004134	**$175.00**	LONNIE CLOER, CC#3
		COUNTY COURTS AT LAW	DAVE HOWARD	11-0538-1	10/24/11	01.0100.0425.004134	**$175.00**	MELISSA LOPEZ, CC#1
		COUNTY COURTS AT LAW	KELLEY WHALEN	11-05407-1	10/24/11	01.0100.0425.004134	**$175.00**	ADRIAN E TRULOCK, CC#1
		COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	11-05865-1	10/24/11	01.0100.0425.004134	**$225.00**	C#11-05866-1, JARDIAN FERGUSON, CC#1
		COUNTY COURTS AT LAW	HINDERA LAW FIRM	11-06095-3	10/24/11	01.0100.0425.004134	**$175.00**	SAMANTHA SADLER, CC#3
		COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	11-06256-1	10/24/11	01.0100.0425.004134	**$175.00**	JUAN CHAVEZ VALDIVIA, CC#1
		COUNTY COURTS AT LAW	CESAR RODRIGUEZ	11-06262-1	10/24/11	01.0100.0425.004134	**$175.00**	EBODIO MARTINEZ, CC#1
		COUNTY COURTS AT LAW	PHILLIP A DANKS	11-06268-1	10/24/11	01.0100.0425.004134	**$325.00**	C#11-06267-1, 11-06266-1, 11-062265-1, STEVEN LEE STINSON, CC#1
		COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	11-06427-1	10/24/11	01.0100.0425.004134	**$175.00**	FRANCISCO DERVEZ, CC#1
		COUNTY COURTS AT LAW	BOURQUE LAW FIRM	11-06650-2	10/24/11	01.0100.0425.004134	**$225.00**	DANAH MCWHORTER, CC#1
		COUNTY COURTS AT LAW	JASON REW HUNTER	11-06665-1	10/24/11	01.0100.0425.004134	**$175.00**	HAROLD DREW CLASON, CC#1
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	11-06781-1	10/24/11	01.0100.0425.004134	**$225.00**	C#11-06787-1, KYLE QUINTIN COX, CC#1
		COUNTY COURTS AT LAW	MARIO GINTELLA	11-06794-1	10/24/11	01.0100.0425.004134	**$175.00**	DARLA WHATLEY, CC#1
		COUNTY COURTS AT LAW	CESAR RODRIGUEZ	11-06847-1	10/24/11	01.0100.0425.004134	**$175.00**	SOLOMON CAMACHO , CC#1
		COUNTY COURTS AT LAW	SYLVIA ACOSTA	11-06936-1	10/25/11	01.0100.0425.004134	**$225.00**	C#11-06937-1, JOSE CALDERON, CC#1
		COUNTY COURTS AT LAW	KATHRYN SALZER	11-07028-1	10/24/11	01.0100.0425.004134	**$175.00**	GREGORY KRAUSE, CC#1
		COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	11-07035-3	10/21/11	01.0100.0425.004134	**$175.00**	LUIS ENRIQUE VILLAGOMEZ, CC#3
		COUNTY COURTS AT LAW	BROCK KALMBACH	11-07096-1	10/24/11	01.0100.0425.004134	**$225.00**	C#11-07097-1, CAROLINE STALEY, CC#1
		COUNTY COURTS AT LAW	KRISTIN DOLES	11-07183-1	10/24/11	01.0100.0425.004134	**$175.00**	KANDICE SMITH, CC#1
		COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	11-07245-3	10/21/11	01.0100.0425.004134	**$175.00**	CHRISTOPHER JAMES AGRAZ, CC#3
		COUNTY COURTS AT LAW	NELSON R BARRETT	11-07316-3	10/19/11	01.0100.0425.004134	**$175.00**	BOBBY EDWARD FREGIA, CC#3
		COUNTY COURTS AT LAW	CLARK & CLARK	11-0933-FC4B	10/26/11	01.0100.0425.004131	**$162.50**	AJM, CC#4
		COUNTY COURTS AT LAW	CLARK & CLARK	11-1356-FC4C	10/26/11	01.0100.0425.004131	**$188.50**	DFPM, AC, CC#4
		COUNTY COURTS AT LAW	ANDREA SHEINBEIN	11-1719-FC4B	10/26/11	01.0100.0425.004131	**$253.50**	AHM, A CHILD, CC#4
							Total Dept.: 26,213.55	
	0427	COUNTY COURT AT LAW 2	CARRIE C TOWNSEND	10/25/11	10/25/11	01.0100.0427.004232	**$122.10**	OCT 22/11, EXP REIMB, CC#2
							Total Dept.: 122.10	
	0435	DISTRICT COURTS	RICHARD E COONS, MD, PA	07-065-K277B	10/18/11	01.0100.0435.004100	**$3,440.00**	C#07-065-K277, OCT 7-18/11, REVIEW OF RECORDS, EVAL, 277TH
		DISTRICT COURTS	MARVIN N KING	07-212-K26	10/20/11	01.0100.0435.004132	**$500.00**	JARRETT LEE REYNOLDS, 26TH
		DISTRICT COURTS	DAVE HOWARD	07-313-K26	10/17/11	01.0100.0435.004132	**$500.00**	TRENTON ALVARADO, 26TH
		DISTRICT COURTS	HECTOR DEL TORO	08-1254-K26	10/19/11	01.0100.0435.004132	**$500.00**	BOBBY LEE BORDERS, 26TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	09-1881-K368	10/24/11	01.0100.0435.004132	**$3,300.00**	JOSE ARTURO ALVARADO, 368TH
		DISTRICT COURTS	LINDA GUADARRAMA	09-301-K277	10/21/11	01.0100.0435.004132	**$500.00**	ROSE MARSHALL, 277TH
		DISTRICT COURTS	DANIEL R GONZALEZ PC	09-783-K368A	10/24/11	01.0100.0435.004132	**$750.00**	FRANCISCO BEJAR, 368TH
		DISTRICT COURTS	W W TORREY	09-887-K26	10/19/11	01.0100.0435.004132	**$1,956.39**	JOSEPH ANTHONY KENNEDY, 26TH
		DISTRICT COURTS	LINDA GUADARRAMA	10-1066-K368	10/25/11	01.0100.0435.004132	**$500.00**	ANTONIO GONZALES, JR., 368TH

		DISTRICT COURTS	DANIEL R GONZALEZ PC	10-1459-K26	10/19/11	01.0100.0435.004132	**$500.00**	CHRISTIAN ORLANDO GONZALEZ, 26TH
		DISTRICT COURTS	DUKE HILDRETH	10-1606-K277	10/21/11	01.0100.0435.004131	**$1,000.00**	JAMES LEZA, 277TH
		DISTRICT COURTS	DOUGLAS RANNEY	10-1622-K368	10/18/11	01.0100.0435.004132	**$500.00**	C#11-110-K368, ROBERT ADAMS, 368TH
		DISTRICT COURTS	ARIEL PAYAN	10-1790-K277	10/21/11	01.0100.0435.004132	**$750.00**	RONALD CARRILLO, 277TH
		DISTRICT COURTS	DOUGLAS RANNEY	10-380-K368	10/28/11	01.0100.0435.004132	**$500.00**	DOMINQUE PADILLA, 368TH
		DISTRICT COURTS	W W TORREY	10-546-K277	10/21/11	01.0100.0435.004132	**$1,085.94**	ANTIONIO PEREZ MARTINEZ, 277TH
		DISTRICT COURTS	JASON TRUMPLER	10-675-K26	10/20/11	01.0100.0435.004132	**$500.00**	DENVER PIERCE, 26TH
		DISTRICT COURTS	ARIEL PAYAN	10-686-K368	10/17/11	01.0100.0435.004132	**$150.00**	KENNETH DAVIS, 368TH
		DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	10-692-K26	10/20/11	01.0100.0435.004132	**$500.00**	BRITTANEY DALE HALL, 26TH
		DISTRICT COURTS	G COLE SPAINHOUR	10-949-K26	10/19/11	01.0100.0435.004132	**$500.00**	BRIDGET CREGAR, 26TH
		DISTRICT COURTS	JACK N WEBERNICK	11-1010-K26	10/21/11	01.0100.0435.004132	**$500.00**	XAVIER THOMAS, 26TH
		DISTRICT COURTS	JASON TRUMPLER	11-1051-K26	10/19/11	01.0100.0435.004132	**$500.00**	MARCOS ARREDANDO, 26TH
		DISTRICT COURTS	EDGAR IZAGUIRRE	11-1078-K26	10/17/11	01.0100.0435.004132	**$500.00**	DELAYJIAU DRAWSAND, 26TH
		DISTRICT COURTS	LUCAS C WILSON	11-1087-K368	10/24/11	01.0100.0435.004132	**$500.00**	RUDY GALINDO, JR., 368TH
		DISTRICT COURTS	LESLIE J HALASZ	11-1143-K368	10/18/11	01.0100.0435.004132	**$500.00**	ANDREW LUNDI, 368TH
		DISTRICT COURTS	CESAR RODRIGUEZ	11-1156-K368	10/05/11	01.0100.0435.004132	**$500.00**	C#11-1206-K368, SHANNA PEARSON, 368TH
		DISTRICT COURTS	LESLI R FITZPATRICK	11-1195-K368	10/24/11	01.0100.0435.004132	**$500.00**	TERRY WAYNE VANDERVORT, 368TH
		DISTRICT COURTS	HINES, RANC & HOLUB	11-1238-K26	10/20/11	01.0100.0435.004132	**$500.00**	CATHY WADE, 26TH
		DISTRICT COURTS	DANIEL R GONZALEZ PC	11-1268-K26	10/19/11	01.0100.0435.004141	**$75.00**	INTERPRETED, JUAN CARLOS LOPEZ-REYES, 26TH
		DISTRICT COURTS	JOHN C PREZAS	11-1270-K277	10/21/11	01.0100.0435.004132	**$500.00**	JOHN PAUL GONZALES, 277TH
		DISTRICT COURTS	ARIEL PAYAN	11-1351-K368	10/17/11	01.0100.0435.004132	**$250.00**	ADRIEL MERCADO, 368TH
		DISTRICT COURTS	HINES, RANC & HOLUB	11-139-K26	10/20/11	01.0100.0435.004132	**$500.00**	JAMIE REYES, 26TH
		DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	11-1396-K368	10/26/11	01.0100.0435.004132	**$500.00**	ERIC PAREDES, 368TH
		DISTRICT COURTS	HECTOR DEL TORO	11-1423-K368	10/26/11	01.0100.0435.004132	**$750.00**	LUIS RODRIGUEZ LANDA, 368TH
		DISTRICT COURTS	HINES, RANC & HOLUB	11-202-K26	10/20/11	01.0100.0435.004132	**$500.00**	KEENO O'BRIAN LINDSAY, 26TH
		DISTRICT COURTS	ALEXANDRA M GAUTHIER	11-253-K26	10/17/11	01.0100.0435.004132	**$500.00**	TERRON JONES, 26TH
		DISTRICT COURTS	TILLMAN BRANIFF PLLC	11-275-K368	10/17/11	01.0100.0435.004132	**$500.00**	DENISE SMITH, 368TH
		DISTRICT COURTS	HINES, RANC & HOLUB	11-557-K368	10/18/11	01.0100.0435.004132	**$500.00**	GRAYSON BYARS, 368TH
		DISTRICT COURTS	JACK N WEBERNICK	11-588-K368	10/19/11	01.0100.0435.004132	**$500.00**	KELLEN TAPPS, 368TH
		DISTRICT COURTS	KATHRYN MARY HOLTON	11-733-K368	10/18/11	01.0100.0435.004132	**$500.00**	C#11-966-K368, SONYA BAILEY, 368TH
		DISTRICT COURTS	G COLE SPAINHOUR	11-779-K26	10/19/11	01.0100.0435.004132	**$500.00**	TAKEYSA L BEGELTON, 26TH
		DISTRICT COURTS	RICK GUZMAN	11-786-K277	10/21/11	01.0100.0435.004132	**$500.00**	JEFFERY PATRICK, 277TH
		DISTRICT COURTS	JOHN NATE STARK	11-864-K368	10/18/11	01.0100.0435.004132	**$500.00**	HUNTER TILLMAN, 368TH
		DISTRICT COURTS	HINES, RANC & HOLUB	11-899-K26	10/20/11	01.0100.0435.004132	**$500.00**	JONATHAN HEMBREE, 26TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	11-958-K26	10/21/11	01.0100.0435.004132	**$500.00**	AARON CLYDE GILSTRAP, 26TH
		DISTRICT COURTS	TURNER FORD GASSAWAY III	11-965-K277	10/21/11	01.0100.0435.004132	**$500.00**	C#11-1037-K277, JHONATHAN ZURIEL GUZMAN, 277TH
		DISTRICT COURTS	CHARLES MATTHEW SHANKS	11-995-K368	10/25/11	01.0100.0435.004132	**$500.00**	DREW ALLEN WILLIAMS, 368TH
		DISTRICT COURTS	LISA DAVID	11/04/11	11/04/11	01.0100.0435.004002	**$1,860.00**	REPLENISH JURY FUND, D/CRT

		DISTRICT COURTS	CANON FINANCIAL SERVICES INC	11361066	10/13/11	01.0100.0435.004621	**$310.26**	S#CXT04537, OCT 11, D/CRT
		DISTRICT COURTS	GREG ELLIOTT NORMAN	505	10/20/11	01.0100.0435.004141	**$110.00**	C#09-002-F425, CASE ID#0011846658, SPANISH INTERPRETING, 425TH
							Total Dept.: 33,287.59	
	0440	DISTRICT ATTORNEY	ELLAINE FORESTER, CSR	10-1483-K26	10/19/11	01.0100.0440.004125	**$21.50**	C#10-1483-K26, TRANSCRIPTS, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	134	10/20/11	01.0100.0440.004203	**$471.00**	C#20110901006, SANE EXAM, OCT 13/11, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	135	10/20/11	01.0100.0440.004203	**$371.00**	C#1110-0146, SANE EXAM, OCT 18/11, D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	31891867	10/31/11	01.0100.0440.003301	**$96.93**	Gasoline, Automotive
		DISTRICT ATTORNEY	DELL COMPUTER CORP	XFJMFW186	10/18/11	01.0100.0440.003011	**$3,948.30**	Computer Software
							Total Dept.: 4,908.73	
	0451	J.P. PRECINCT 1	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	0548-1212	10/09/11	01.0100.0451.003901	**$36.00**	1 YR SUBSCRIPTION RENEW, JP#1
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	76196	10/14/11	01.0100.0451.003100	**$16.43**	Blanket Order Office Supplies
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	76254	10/25/11	01.0100.0451.003100	**$55.04**	Blanket Order Office Supplies
		J.P. PRECINCT 1	AT&T MOBILITY	826472680X10272011	10/19/11	01.0100.0451.004209	**$114.31**	SEP 20-OCT 19/11, JP#1
							Total Dept.: 221.78	
	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-01807	10/14/11	01.0100.0452.004190	**$2,300.00**	AMANDA DELATORRE, JP#2
		J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-03308	09/26/11	01.0100.0452.004190	**$2,300.00**	TRACIE SMITH CRAWFORD, JP#2
		J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-03550	10/18/11	01.0100.0452.004190	**$2,300.00**	JEREMY CHAMBERS, JP#2
		J.P. PRECINCT 2	CITY STAMP & SEAL CO	327712	10/13/11	01.0100.0452.003100	**$25.00**	Rapid Print Ribbon
					10/13/11	01.0100.0452.003100	**$3.00**	Shipping
		J.P. PRECINCT 2	OFFICE DEPOT, INC	583063392001	10/14/11	01.0100.0452.003100	**$10.68**	Correction Tape
		J.P. PRECINCT 2	OFFICE DEPOT, INC	583063643001	10/14/11	01.0100.0452.003100	**$13.18**	2x2 Post-it Pads
					10/14/11	01.0100.0452.003100	**$29.34**	3x3 Post-it Pads
					10/14/11	01.0100.0452.003100	**$17.98**	Blue Ink Pens
					10/14/11	01.0100.0452.003100	**$13.73**	Electric Stapler
					10/14/11	01.0100.0452.003100	**$2.72**	Envelope Stick
					10/14/11	01.0100.0452.003100	**$48.10**	Fax Ribbon
		J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 12;WELCH	10/31/11	01.0100.0452.004232	**$100.00**	SEMINAR REG, FEB 1-3/12, A WELCH, JP#2
		J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240LK	11/01/11	01.0100.0452.004209	**$21.31**	NOV 2011, JP#2

							Total Dept.: 7,185.04	
	0453	J.P. PRECINCT 3	STEVE BENTON	10/27/11	10/27/11	01.0100.0453.004002	**$300.00**	REPLENISH JUROR FUND, JP#3
		J.P. PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1040816-OT11	10/13/11	01.0100.0453.004216	**$108.94**	54 Month Rental, 12 Months @ $108.94 Per Month, Invoice Monthly, October 1, 2011 Thru September 30, 2012, DP "WOW" Scale To Add To DP525, "DJW2"<pcn, Annual Maintenance $456.00
					10/13/11	01.0100.0453.004216	**$219.00**	60 Month Rental, 12 Months @ $219.00 Per Month, DP-525 without WOW, 10-Pound Scale, Diff-Weigh Scale Option, PC Port, Rate Updates, Invoice Monthly, OCTOBER 1, 2011 Thru SEPTEMBER 30, 2012
					10/13/11	01.0100.0453.004216	**$15.00**	Stock #: FTW72, 60 Month Rental, 12 Months @ $15.00 Per Month, Work Table 72", Invoice Monthly, OCTOBER 1, 2011 Thru SEPTEMBER 30, 2012
							Total Dept.: 642.94	
	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-03573	10/18/11	01.0100.0454.004190	**$2,300.00**	MICHAEL GOLA, JP#4
							Total Dept.: 2,300.00	
	0475	COUNTY ATTORNEY	AUSTIN PAIN ASSOCIATES	10/04/11	10/04/11	01.0100.0475.004932	**$134.66**	OCT 4/11, MEDICAL RECORDS, SM, C/ATTY
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	110962009	09/28/11	01.0100.0475.004621	**$356.83**	S#59103-645, OCT 11, C/ATTY
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	110962157	09/28/11	01.0100.0475.004621	**$293.52**	S#L3053527, OCT 11, C/ATTY
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	110962158	09/28/11	01.0100.0475.004621	**$3.75**	FM1-8MB, OCT 11, C/ATTY
		COUNTY ATTORNEY	KONICA MINOLTA BUSINESS SOLUTIONS	219163888	10/07/11	01.0100.0475.004621	**$272.40**	S#A0PP011016058, OCT 11, C/ATTY
		COUNTY ATTORNEY	KONICA MINOLTA BUSINESS SOLUTIONS	219164018	10/07/11	01.0100.0475.004621	**$146.09**	S#A18E011012809, OCT 6-31/11, C/ATTY
		COUNTY ATTORNEY	OFFICE DEPOT, INC	581954576001	10/06/11	01.0100.0475.003100	**$400.80**	Blanket PO for Office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	581954668001	10/06/11	01.0100.0475.003100	**$39.37**	Blanket PO for Office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	582049304001	10/07/11	01.0100.0475.003100	**$25.98**	Blanket PO for Office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	582059067001	10/07/11	01.0100.0475.003100	**$46.19**	PO 136087, LINER (1), C/ATTY
		COUNTY ATTORNEY	OFFICE DEPOT, INC	582061154001	10/07/11	01.0100.0475.003100	**$33.96**	Blanket PO for Office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	582123738001	10/07/11	01.0100.0475.003100	**$208.70**	Blanket PO for Office supplies
		COUNTY ATTORNEY	EAGLE OFFICE PRODUCTS, INC	75686	08/08/11	01.0100.0475.004350	**$520.00**	SUPERIOR STRAIT 3 PT (2), C/ATTY
		COUNTY ATTORNEY	EAGLE OFFICE PRODUCTS, INC	76262	10/25/11	01.0100.0475.003005	**$426.00**	blanket po for office furniture
							Total Dept.: 2,908.25	
	0492	ELECTIONS	LYNETTE WALTISPERGER	10/24/11	10/24/11	01.0100.0492.004251	**$26.37**	OCT 13/11, EXP REIMB, ELEC
		ELECTIONS	BOUFFARD TRANSFER INC	6123	10/26/11	01.0100.0492.004100	**$10,705.75**	NOV 4 & 9/2011, DELIVERY & PICK-UP OF ELECT EQUIP TO 93 SITES, ELEC
		ELECTIONS	VERIZON SOUTHWEST	OCT 11;84003	10/16/11	01.0100.0492.004211	**$22.60**	SEP 16-OCT 16/11, ELEC

		ELECTIONS	DESIGN WRIGHT STUDIOS	WC100511-0001	10/05/11	01.0100.0492.004310	**$300.00**	ONE 15 SECOND THEATRE AD advertise early voting, Nov. 8, 2011 elections
							Total Dept.: 11,054.72	
	0495	COUNTY AUDITOR	DAVID U FLORES	10/26/11	10/26/11	01.0100.0495.004232	**$174.17**	OCT 18-21/11, EXP REIMB, AUD
		COUNTY AUDITOR	JULIE M KILEY		10/26/11	01.0100.0495.004232	**$131.73**	OCT 18-21/11, EXP REIMB, AUD
							Total Dept.: 305.90	
	0499	CO TAX ASSESSOR COLLECTOR	CAROLYN J FARMER	10/20/11	10/20/11	01.0100.0499.004231	**$16.65**	OCT 19/11, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JUDY A WEBB		10/20/11	01.0100.0499.004231	**$17.76**	SEP 14-OCT 19/11, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JEANETTE GUZMAN	10/21/11	10/21/11	01.0100.0499.004231	**$50.17**	OCT 10-21/11, EXP REIMB, TAX A/C
					10/21/11	01.0100.0499.004232	**$16.13**	OCT 10-21/11, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JEFFREY THIEL	10/24/11	10/24/11	01.0100.0499.004231	**$48.84**	SEP 2-28/11, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	10/31/11	10/31/11	01.0100.0499.003901	**$108.00**	TEXAS PROPERTY TAX CODES YEARLY PUBLICATIONS (6), TAX A/C
		CO TAX ASSESSOR COLLECTOR	CNA SURETY	11-12;TAX A/C	10/24/11	01.0100.0499.004410	**$903.00**	NOV 18/11-NOV 18/12, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	214214	10/21/11	01.0100.0499.003100	**$56.05**	SUPPLIES FOR CEDAR PARK SHIP TO: 350 DISCOVERY BLVD., STE 101 CEDAR PARK, TX
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	214347	10/24/11	01.0100.0499.003100	**$150.44**	SUPPLIES FOR GEORGETOWN
		CO TAX ASSESSOR COLLECTOR	INFORMATION MANAGEMENT SOLUTIONS	3748	10/21/11	01.0100.0499.004212	**$27,021.51**	BALANCE DUE ON POSTAGE FOR MAILING TAX STATEMENTS, TAX A/C
		CO TAX ASSESSOR COLLECTOR	INFORMATION MANAGEMENT SOLUTIONS	3749	10/21/11	01.0100.0499.004212	**-$25,875.00**	ACTUAL POSTAGE USED, INV#3478, FOR TAX STMTS, TAX A/C
		CO TAX ASSESSOR COLLECTOR	UNIVERSITY OF TEXAS AT AUSTIN	DEC 11;BRACAMONTEZ	10/26/11	01.0100.0499.004232	**$175.00**	CONF REG, DEC 12-13/11, V BRACAMONTEZ, TAX A/C
		CO TAX ASSESSOR COLLECTOR	UNIVERSITY OF TEXAS AT AUSTIN	DEC 11;GADDES	10/26/11	01.0100.0499.004232	**$175.00**	CONF REG, DEC 12-13/11, L GADDES, TAX A/C
		CO TAX ASSESSOR COLLECTOR	UNIVERSITY OF TEXAS AT AUSTIN	DEC 11;GUZMAN	10/26/11	01.0100.0499.004232	**$175.00**	CONF REG, DEC 12-13/11, J GUZMAN, TAX A/C
		CO TAX ASSESSOR COLLECTOR	UNIVERSITY OF TEXAS AT AUSTIN	DEC 11;WILLIAMS	10/26/11	01.0100.0499.004232	**$175.00**	CONF REG, DEC 12-13/11, B WILLIAMS, TAX A/C
							Total Dept.: 3,213.55	

	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	12010965N	10/27/11	01.0100.0503.004211	**$2,375.85**	T1 SVC, SEP 2011, ITS
		INFORMATION TECHNOLOGY	MYTHICS, INC	2604	10/23/11	01.0100.0503.004505	**$283,927.90**	ORACLE SPPT RENEWAL 10/1/11 - 9/30/12 Q# 772011SR-JBWC TEXAS DIR-VPC-03-018 NET 30
		INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	7-673-53421	10/26/11	01.0100.0503.004969	**$15.25**	SHIPPING, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	NOV 11;EMS#42	10/27/11	01.0100.0503.004210	**$59.95**	NOV 1-20/11, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	NOV 11;GFS#3	10/25/11	01.0100.0503.004210	**$69.95**	NOV 1-30/11, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	NOV 11;INET	10/25/11	01.0100.0503.004210	**$1,470.00**	NOV 2011, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	NOV 11;WILLIS	10/25/11	01.0100.0503.004210	**$69.95**	NOV 2011, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 11;03109	10/25/11	01.0100.0503.004211	**$187.92**	OCT 25-NOV 24/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 11;03292	10/22/11	01.0100.0503.004211	**$68.64**	OCT 22-NOV 21/, TS
		INFORMATION TECHNOLOGY	AT&T CORP	OCT 11;27109	10/19/11	01.0100.0503.004211	**$59.68**	OCT 19-NOV 18/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 11;47278	10/22/11	01.0100.0503.004211	**$46.40**	OCT 22-NOV 21/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 11;81257	10/19/11	01.0100.0503.004211	**$36.99**	OCT 19-NOV 18/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 11;81748	10/22/11	01.0100.0503.004211	**$8.64**	OCT 22-NOV 21/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 11;87798	10/22/11	01.0100.0503.004211	**$8.64**	OCT 22-NOV 21/11, ITS
							Total Dept.: 288,405.76	
	0509	WMSN CTY BUILDINGS	ORLEY GARROD	10/24/11	10/24/11	01.0100.0509.004231	**$22.20**	OCT 22-23/11, EXP REIMB, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	1019109	10/11/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11
		WMSN CTY BUILDINGS	HOME DEPOT	1027502	10/11/11	01.0100.0509.004510	**$87.86**	BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11
		WMSN CTY BUILDINGS	HOME DEPOT	12404	09/12/11	01.0100.0509.004510	**$6.94**	PO 134434, SAND, MAINT
		WMSN CTY BUILDINGS	OLIVER ROOFING SYSTEMS	13453	10/20/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR ROOF REPAIRS OCT 11 - SEP 12
		WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1604873	10/20/11	01.0100.0509.004510	**-$2,000.00**	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES

					10/20/11	01.0100.0509.004510	**$2,000.00**	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	192400	10/26/11	01.0100.0509.004510	**$493.47**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	HOME DEPOT	19543	10/12/11	01.0100.0509.004510	**$123.53**	BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11
					10/12/11	01.0100.0509.004510	**$0.00**	
		WMSN CTY BUILDINGS	HOME DEPOT	1991840	10/11/11	01.0100.0509.004510	**$12.24**	BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11
		WMSN CTY BUILDINGS	WESTERN DETENTION PRODUCTS INC	20113074	10/19/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR DETENTION LOCKS AND PARTS OCT 11 - SEP 12
		WMSN CTY BUILDINGS	HOME DEPOT	2016816	09/30/11	01.0100.0509.004510	**$702.53**	PO 135508, 3/8 X 10 UT, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	2016832	09/30/11	01.0100.0509.004510	**$1,075.86**	PO 135508, AUGERS, SUPPLIES, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	2018394	08/31/11	01.0100.0509.004510	**$24.09**	PO 134434, PVC CEMENT, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	2202821	08/31/11	01.0100.0509.004510	**$27.85**	PO 134434, CLAMP, MAINT
		WMSN CTY BUILDINGS	FSG LIGHTING	2585734-01	10/21/11	01.0100.0509.004510	**$77.80**	BLANKET ORDER FOR LIGHTING SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	HOME DEPOT	3024795	09/19/11	01.0100.0509.004510	**$8.82**	PO 134434, BARB, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	4022118	08/29/11	01.0100.0509.004510	**$16.95**	PO 134434, 20PC MECH, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	4025961	09/28/11	01.0100.0509.004510	**$12.05**	PO 135508, HN SPONGE, AMOR ALL, GRANGER
		WMSN CTY BUILDINGS	SCOTT EQUIPMENT INC	457253	10/20/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR LAUNDRY EQUIPMENT SERVICE AND PARTS OCT 11 - SEP 12
		WMSN CTY BUILDINGS	HOME DEPOT	5011433	09/07/11	01.0100.0509.004510	**$7.10**	PO 134434, PVC, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	5021211	08/18/11	01.0100.0509.004510	**$8.46**	PO 134434, WCUPBRUSH, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	53360	10/12/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	582430360001	10/11/11	01.0100.0509.003100	**$31.91**	BLANKET ORDER FOR OFFICE SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	583007019001	10/14/11	01.0100.0509.003100	**$30.16**	BLANKET ORDER FOR OFFICE SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	583007070001	10/14/11	01.0100.0509.003100	**$10.94**	BLANKET ORDER FOR OFFICE SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	CENTEX PROPANE	59670	10/24/11	01.0100.0509.003301	**$20.05**	BLANKET ORDER FOR VEHICLE PROPANE OCT 11 - SEP 12
		WMSN CTY BUILDINGS	CENTEX PROPANE	59694	10/28/11	01.0100.0509.003301	**$31.66**	BLANKET ORDER FOR VEHICLE PROPANE OCT 11 - SEP 12
		WMSN CTY BUILDINGS	HOME DEPOT	6018070	10/06/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6195199	06/09/11	01.0100.0509.004510	**-$76.23**	PO 134332, HVAC PARTS & SUP, MAINT
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6405799	10/17/11	01.0100.0509.004510	**-$52.45**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES

					10/17/11	01.0100.0509.004510	**$52.45**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - MAR 12
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6410397	10/19/11	01.0100.0509.004510	**$477.19**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - MAR 12
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6414516	10/24/11	01.0100.0509.004510	**$50.84**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - MAR 12
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6415243	10/24/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - MAR 12
		WMSN CTY BUILDINGS	HOME DEPOT	6995374	09/16/11	01.0100.0509.004510	**$9.99**	PO 134434, DISPENSER, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	7014342	08/16/11	01.0100.0509.004510	**$7.97**	PO 134434, 2PCWFSET, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	7024438	09/15/11	01.0100.0509.004510	**$57.25**	PO 134434, WASHERS, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	7026886	10/05/11	01.0100.0509.004510	**-$87.10**	BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11
					10/05/11	01.0100.0509.004510	**$87.10**	BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74709551	10/12/11	01.0100.0509.004500	**$0.00**	ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED.
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74710579	10/13/11	01.0100.0509.004500	**$0.00**	ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED.
		WMSN CTY BUILDINGS	HOME DEPOT	8024380	09/14/11	01.0100.0509.004510	**$36.61**	PO 134434, CABLE TIE, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	9017118	09/13/11	01.0100.0509.004510	**$84.78**	PO 134434, NUTS, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	9017392	10/03/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11
		WMSN CTY BUILDINGS	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	964892	10/17/11	01.0100.0509.004990	**$0.00**	BLANKET ORDER FOR GREASE TRAP SERVICES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	GRAINGER	9661570813	10/14/11	01.0100.0509.004510	**$310.37**	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 11 - DEC 11
		WMSN CTY BUILDINGS	GRAINGER	9665376886	10/20/11	01.0100.0509.004510	**$308.10**	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 11 - DEC 11
		WMSN CTY BUILDINGS	FASTENAL COMPANY	TXGER49587	10/19/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HARDWARE AND FASTENERS OCT 11 - SEP 12
		WMSN CTY BUILDINGS	FASTENAL COMPANY	TXGER49689	10/21/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HARDWARE AND FASTENERS OCT 11 - SEP 12
							Total Dept.: 4,099.34	
	0510	PARKS DEPARTMENT	ANDREW LEE	10/28/11	10/28/11	01.0100.0510.004100	**$75.00**	UMPIRE SERVICES, PARKS

		PARKS DEPARTMENT	CHRISTOPHER JAMES ELQUIST		10/28/11	01.0100.0510.004100	**$60.00**	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	DENNIS W HAGER		10/28/11	01.0100.0510.004100	**$90.00**	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	FRANK I CARDONA		10/28/11	01.0100.0510.004100	**$120.00**	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	GENE M WERMES		10/28/11	01.0100.0510.004100	**$60.00**	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JAMES RONALD ESCH JR		10/28/11	01.0100.0510.004100	**$120.00**	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RODGER ERICSON		10/28/11	01.0100.0510.004100	**$60.00**	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RUEBEN RUDOLPHO BAUTISTA		10/28/11	01.0100.0510.004100	**$30.00**	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	MUSCO SPORTS LIGHTING LLC	226813	08/31/11	01.0100.0510.004100	**$800.00**	PROJECT 30667224, CONTROL LINK SERVICE FEES FROM OCT/11 TO OCT/12, PARKS
		PARKS DEPARTMENT	PEREZ SIGNS & GRAPHIX INC	23635	10/17/11	01.0100.0510.003670	**$200.00**	REQ # 83178, 6 X 9 ", .063, ALUM DIGITAL PRINT SIGNLE SIDED PLANT SIGN. CONTACT CHRISTI FOR DETAILS ON SIGNS AT 943.3377.
		PARKS DEPARTMENT	WASTE MANAGEMENT OF TEXAS, INC	4836712-2161-0	11/01/11	01.0100.0510.004430	**$123.18**	NOV 2011, PARKS
		PARKS DEPARTMENT	BILL'S GREENHILL SERVICE CO	703568	10/31/11	01.0100.0510.004964	**$1,021.67**	OCT 2011, SHOWBARN MAINT, PARKS
		PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	OCT 11/170000	10/21/11	01.0100.0510.004430	**$43.98**	SEP 6-OCT 4/11, PARKS
		PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	OCT 11/2091100	10/21/11	01.0100.0510.004430	**$180.33**	SEP 7-OCT 3/11, PARKS
							Total Dept.: 2,984.16	
	0540	EMS	JEFF FISHEL	10/21/11	10/21/11	01.0100.0540.004231	**$9.44**	OCT 15/11, EXP REIMB, EMS
		EMS	RESCUE SOURCE	100291	10/05/11	01.0100.0540.003003	**$145.90**	PO 135157, MED EQUIP, RADIO HARNESS, EMS
					10/05/11	01.0100.0540.003107	**$1,802.25**	PO 135157, MED EQUIP, RADIO HARNESS, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1062041	10/04/11	01.0100.0540.003200	**$31.45**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1062042	10/04/11	01.0100.0540.003200	**$20.25**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1062045	10/04/11	01.0100.0540.003200	**$31.45**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1062467	10/05/11	01.0100.0540.003200	**$20.25**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1062468	10/05/11	01.0100.0540.003200	**$16.00**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1062469	10/05/11	01.0100.0540.003200	**$33.00**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1062470	10/05/11	01.0100.0540.003200	**$20.25**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1062472	10/05/11	01.0100.0540.003200	**$20.25**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012

		EMS	ROUND ROCK WELDING SUPPLY	1062474	10/05/11	01.0100.0540.003200	**$7.50**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1062475	10/05/11	01.0100.0540.003200	**$16.00**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1062476	10/05/11	01.0100.0540.003200	**$16.00**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1062477	10/05/11	01.0100.0540.003200	**$7.50**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1063674	10/10/11	01.0100.0540.003200	**$20.25**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1063676	10/10/11	01.0100.0540.003200	**$48.45**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1063679	10/10/11	01.0100.0540.003200	**$35.70**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1064036	10/11/11	01.0100.0540.003200	**$35.70**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1064037	10/11/11	01.0100.0540.003200	**$27.20**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1064038	10/11/11	01.0100.0540.003200	**$27.20**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1064397	10/12/11	01.0100.0540.003200	**$11.75**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1064400	10/12/11	01.0100.0540.003200	**$7.50**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1064401	10/12/11	01.0100.0540.003200	**$33.00**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1064403	10/12/11	01.0100.0540.003200	**$16.00**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1064404	10/12/11	01.0100.0540.003200	**$33.00**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1064406	10/12/11	01.0100.0540.003200	**$16.00**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1064407	10/12/11	01.0100.0540.003200	**$16.00**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1064408	10/12/11	01.0100.0540.003200	**$27.20**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1064409	10/12/11	01.0100.0540.003200	**$16.00**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1064697	10/18/11	01.0100.0540.003200	**$28.75**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1064698	10/18/11	01.0100.0540.003200	**$11.75**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012

		EMS	ROUND ROCK WELDING SUPPLY	1064703	10/18/11	01.0100.0540.003200	**$28.75**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1065011	10/19/11	01.0100.0540.003200	**$18.70**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1065012	10/19/11	01.0100.0540.003200	**$37.25**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1065013	10/19/11	01.0100.0540.003200	**$28.75**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1065014	10/19/11	01.0100.0540.003200	**$18.70**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1065016	10/19/11	01.0100.0540.003200	**$7.50**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1065017	10/19/11	01.0100.0540.003200	**$7.50**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1065019	10/19/11	01.0100.0540.003200	**$20.25**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1065020	10/19/11	01.0100.0540.003200	**$11.75**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1065021	10/19/11	01.0100.0540.003200	**$20.25**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1065210	10/14/11	01.0100.0540.003200	**$41.50**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	SOUTHERN SAFETY SALES, INC	1518357	10/07/11	01.0100.0540.003200	**$518.40**	PO 135659, SHARPS SHUTTLE (15 CS), EMS
		EMS	SHIFT CALENDARS, INC	17278	10/18/11	01.0100.0540.003100	**$75.92**	Appointment Style Shift Calendars
					10/18/11	01.0100.0540.003100	**$584.70**	Desk Pad Shift Calendars
					10/18/11	01.0100.0540.003100	**$70.56**	Packaging and Shipping of Calendars. Packaging= 4.50 Shipping = 66.06
		EMS	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2011-10-31TB	10/31/11	01.0100.0540.004999	**$775.00**	OCT 11, TB TEST & FLU VAC FOR EMS EMPLOYEES, EMS
		EMS	MCKESSON MEDICAL SURGICAL, INC	26049454	10/11/11	01.0100.0540.003200	**$237.34**	HUBER NEEDLE, SURECAN SAFETY
		EMS	ROUND ROCK WELDING SUPPLY	264179	10/16/11	01.0100.0540.003200	**$93.09**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	264180	10/16/11	01.0100.0540.003200	**$73.83**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	264181	10/16/11	01.0100.0540.003200	**$73.83**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	264182	10/16/11	01.0100.0540.003200	**$99.51**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	264183	10/16/11	01.0100.0540.003200	**$73.83**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012

		EMS	ROUND ROCK WELDING SUPPLY	264184	10/16/11	01.0100.0540.003200	**$70.62**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	264185	10/16/11	01.0100.0540.003200	**$77.04**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	264186	10/16/11	01.0100.0540.003200	**$32.10**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	264187	10/16/11	01.0100.0540.003200	**$77.04**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	264188	10/16/11	01.0100.0540.003200	**$73.83**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	264189	10/16/11	01.0100.0540.003200	**$64.20**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	264190	10/16/11	01.0100.0540.003200	**$86.67**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	264191	10/16/11	01.0100.0540.003200	**$73.83**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	264192	10/16/11	01.0100.0540.003200	**$144.45**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	264194	10/16/11	01.0100.0540.003200	**$25.68**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	264195	10/16/11	01.0100.0540.003200	**$38.52**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	264196	10/16/11	01.0100.0540.003200	**$57.78**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	TEXAS FLEET FUEL LTD	31837574	10/24/11	01.0100.0540.003301	**$5,944.74**	Blanket PO for Fuel Charges 10/2011-03/2012
					10/24/11	01.0100.0540.004541	**$16.00**	PO 136125, OCT 17-23/11, EMS
		EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	32247	10/07/11	01.0100.0540.004543	**$1,155.00**	PO 135493, PREVENTATIVE STRETCHER MAINT, EMS
		EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3616240	10/11/11	01.0100.0540.003200	**$45.00**	OXYGEN PRESSURE REGULATOR for "D" TANKS
		EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3618237	10/12/11	01.0100.0540.003200	**$1,898.90**	MELKER EMERGENCY CRICO CATH SET
		EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	411	10/20/11	01.0100.0540.005700	**$48,585.00**	WCEMS FY'12 Ambulance Type I Ford F450 Chassis per HGAC Buy Contract # AM04-10 @ $49017 each x 3 units
		EMS	MILLER UNIFORMS & EMBLEMS, INC	500968	10/14/11	01.0100.0540.003311	**$284.53**	PO 131872, UNIFORMS FOR M MCCORMICK, EMS
		EMS	OFFICE DEPOT, INC	581997962001	10/07/11	01.0100.0540.003100	**$114.28**	See List from Office Depot
		EMS	MOORE MEDICAL, LLC	96975497	10/11/11	01.0100.0540.003200	**$23.85**	AVIVA GLUCOMETER, ACCURACY TESTING SUPPLIES
					10/11/11	01.0100.0540.003200	**$796.00**	CID-MULTI GRIP @ 50 PER CASE
		EMS	MOORE MEDICAL, LLC	96978613	10/13/11	01.0100.0540.003200	**$135.15**	AVIVA GLUCOMETER, ACCURACY TESTING SUPPLIES

		EMS	TIME WARNER CABLE	NOV 11;EMS#42	10/27/11	01.0100.0540.004211	**$87.93**	NOV 1-20/11, EMS
							Total Dept.: 65,433.99	
	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	6642521168	10/10/11	01.0100.0541.004209	**$29.72**	SEP 11-OCT 10/11, EMER MGMT
					10/10/11	01.0100.0541.004210	**$75.98**	SEP 11-OCT 10/11, EMER MGMT
		EMERGENCY MANAGEMENT	SPRINT	705017503-023	10/20/11	01.0100.0541.004209	**$24.45**	OCT 17-NOV 16/11, EMER MGMT
		EMERGENCY MANAGEMENT	ENVIRONMENTAL SYSTEMS RESEARCH	92404594	10/25/11	01.0100.0541.003011	**$1,219.00**	PO 135486, ARCVIEW SINGLE USE LICENSE, EMS
							Total Dept.: 1,349.15	
	0542	HAZ-MAT	MARTY HERRIN	10/25/11	10/26/11	01.0100.0542.004232	**$375.90**	OCT 19-23/11, EXP REIMB, HAZ MAT
		HAZ-MAT	ST DAVID'S OCCUPATIONAL HEALTH SERVICES	144509	05/02/11	01.0100.0542.004705	**$318.51**	APR 14/11, MCW, PHYSICAL, HAZ MAT
		HAZ-MAT	ST DAVID'S OCCUPATIONAL HEALTH SERVICES	146709	10/03/11	01.0100.0542.004705	**$637.02**	SEP 26/11, MG & MW, PHYSICALS, HAZ MAT
		HAZ-MAT	ST DAVID'S OCCUPATIONAL HEALTH SERVICES	147103	10/25/11	01.0100.0542.004705	**$318.51**	OCT 3/11, TH, PHYSICAL, HAZ MAT
							Total Dept.: 1,649.94	
	0551	CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	APR 12;ABBOTT	10/20/11	01.0100.0551.004232	**$25.00**	SEMINAR REG, APR 29/12, J ABBOTT, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	APR 12;DOYER	10/20/11	01.0100.0551.004232	**$25.00**	SEMINAR REG, APR 29/12, R DOYER, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	APR 12;FIKAC	10/20/11	01.0100.0551.004232	**$25.00**	SEMINAR REG, APR 29/12, R FIKAC, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	APR 12;ROJAS	10/20/11	01.0100.0551.004232	**$25.00**	SEMINAR REG, APR 29/12, E ROJAS, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	APR 12;STOUT	10/20/11	01.0100.0551.004232	**$25.00**	SEMINAR REG, APR 29/12, S STOUT, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	APR 12;WOODRING	10/20/11	01.0100.0551.004232	**$25.00**	SEMINAR REG, APR 29/12, R WOODRING, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 12;CAMARILLO	10/20/11	01.0100.0551.004232	**$100.00**	SEMINAR REG, APR 29/12, J CAMARILLO, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 12A;CAMARILLO	10/20/11	01.0100.0551.004232	**$25.00**	SEMINAR REG, FEB 7/12, J CAMARILLO, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	JUL 12;CARLSON	10/20/11	01.0100.0551.004232	**$100.00**	SEMINAR REG, JUL 15-18/12, M CARLSON, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	JUL 12;CHODY	10/19/11	01.0100.0551.004232	**$100.00**	SEMINAR REG, JUL 15-18/11, R CHODY, CONST#1

		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	JUL 12A;CARLSON	10/20/11	01.0100.0551.004232	**$25.00**	SEMINAR REG, JUL 15/12, M CARLSON, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	MAR 12;ARNETT	10/19/11	01.0100.0551.004232	**$100.00**	SEMINAR REG, MAR 18-21/12, K ARNETT, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	MAY 12;ABBOTT	10/20/11	01.0100.0551.004232	**$100.00**	SEMINAR REG, APR 29-MAY 2/12, J ABBOTT, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	MAY 12;DOYER	10/20/11	01.0100.0551.004232	**$100.00**	SEMINAR REG, APR 29-MAY 2/12, R DOYER, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	MAY 12;FIKAC	10/20/11	01.0100.0551.004232	**$100.00**	SEMINAR REG, APR 29-MAY 2/12, R FIKAC, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	MAY 12;ROJAS	10/20/11	01.0100.0551.004232	**$100.00**	SEMINAR REG, APR 29-MAY 2/12, E ROJAS, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	MAY 12;STOUT	10/20/11	01.0100.0551.004232	**$100.00**	SEMINAR REG, APR 29-MAY 2/12, S STOUT, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	MAY 12;WOODRING	10/19/11	01.0100.0551.004232	**$100.00**	SEMINAR REG, APR 29-MAY 02/12, R WOODRING, CONST#1
							Total Dept.: 1,200.00	
	0552	CONSTABLE PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1012350-20110831	08/31/11	01.0100.0552.004210	**$110.00**	AUG 2011 ONLINE CHRGS, CONST#2
		CONSTABLE PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1012350-20110930	09/30/11	01.0100.0552.004210	**$110.00**	SEP 2011 ONLINE CHRGS, CONST#2
		CONSTABLE PRECINCT 2	CNA SURETY	11-12;BEECHINOR	09/16/11	01.0100.0552.004410	**$50.00**	NOV 19/11-NOV 19/12, W BEECHINOR, CONST#2
		CONSTABLE PRECINCT 2	CANON FINANCIAL SERVICES INC	11361056	10/13/11	01.0100.0552.004621	**$220.02**	S#FRU42974, SEP & OCT 2011, CONST#2
		CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	166;CON2	10/01/11	01.0100.0552.004211	**$18.57**	SEP 2011, CONST#2
		CONSTABLE PRECINCT 2	SPEEDY GONZALES PRINTING INC	2402	08/15/11	01.0100.0552.004350	**$25.00**	PO 134110, ENVELOPES, CONST#2
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	31498636	09/26/11	01.0100.0552.003301	**$727.38**	PO 135043, SEP 19-25/11, CONST#2
		CONSTABLE PRECINCT 2	VERIZON WIRELESS	6642533551	10/10/11	01.0100.0552.004210	**$379.90**	SEP 11-OCT 10/11, CONST#2
		CONSTABLE PRECINCT 2	FP MAILING SOLUTIONS	RI100779738	10/01/11	01.0100.0552.004216	**$138.00**	OCT 2011, POSTAGE MTR RENTAL, CONST#2
							Total Dept.: 1,778.87	
	0553	CONSTABLE PRECINCT 3	NATIONAL CONSTABLES ASSOC	2949	10/20/11	01.0100.0553.003900	**$60.00**	2012 MEMB DUES, TL LOCK, CONST#3
		CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	76217	10/19/11	01.0100.0553.003100	**$0.00**	BLANKET ORDER FOR OFFICE SUPPLIES
					10/19/11	01.0100.0553.003398	**$31.50**	PO 135769, DVD-R 100 SPINDLE, CONST#3
							Total Dept.: 91.50	
	0554	CONSTABLE PRECINCT 4	TAYLOR FIRE & SAFETY SUPPLY	102411-5	10/25/11	01.0100.0554.003102	**$202.25**	ANNUAL FIRE EXTINGUISHER (5), MAINT WORK, CONST#4
							Total Dept.: 202.25	

	0560	COUNTY SHERIFF	FORT HOOD HARLEY DAVIDSON	337998	10/20/11	01.0100.0560.004541	**$232.25**	Annual Maintenance Service for 25k service $341.33, 30k service $326.14, 35k service 259.71, 40k service $335.59 total of $1,262.77. VIN # 1HD1FMM14AB642660 (Baxter). Bartlett/Gleason/patrol
		COUNTY SHERIFF	FORT HOOD HARLEY DAVIDSON	338006	10/20/11	01.0100.0560.004541	**$454.82**	Annual Motorcycle Service for Brakes and Tires VIN # 1HD1FMM12AB643371 (Wilson) Bartlett/Gleason/patrol
					10/20/11	01.0100.0560.004541	**$350.93**	Annual maintenance service 25k service $341.33, 30k service $326.14, 35k service $259.71, 40k service $335.59 total $1262.77 VIN# 1HD1FMM12AB643371 Bartlett/Gleason/patrol
		COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	B165100433-0001-01	10/25/11	01.0100.0560.004415	**$1,000.00**	CLAIM#B165100433-0001-01, DOL AUG 1/11, CAN TRAN, SHF
							Total Dept.: 2,038.00	
	0564	DPS-GTOWN WEST-NW	T MOBILE WIRELESS	SEP 11;93314	09/28/11	01.0100.0564.004209	**$70.20**	AUG 29-SEP 28/11, DPS/W
							Total Dept.: 70.20	
	0570	COUNTY JAIL	OFFICE MAX INC	102827	10/19/11	01.0100.0570.003100	**$10.46**	2012 DESK CALENDAR REFILL
					10/19/11	01.0100.0570.003100	**$235.20**	2012 MONTHLY DESK PAD CALENDAR
					10/19/11	01.0100.0570.003100	**$2.82**	PAPERCLIP DISPENSER
					10/19/11	01.0100.0570.003100	**$9.88**	REPLACEMENT INK PADS
		COUNTY JAIL	AMERICAN CORRECTIONAL ASSOC	11-12;BERTLING	10/25/11	01.0100.0570.003900	**$75.00**	MEMBERSHIP DUES FOR CAPTAIN DAVID BERTLING **PLEASE ISSUE CK, FORWARD CK AND DOCS TO VENDOR
		COUNTY JAIL	CRS INCORPORATED	11-12;ELLIOTT	10/25/11	01.0100.0570.003901	**$78.00**	1 YEAR "DETENTION & CORRECTIONS CASELAW QUARTERLY" FOR CHIEF ELLIOTT **PLEASE ISSUE CK, FORWARD CK AND DOCS TO VENDOR***
		COUNTY JAIL	SECURE CONTROL SYSTEMS INC	1557	10/19/11	01.0100.0570.004543	**$1,200.00**	25V, 2 GANT DETENTION GRADE INTERCOMS (REF QUOTE TO MARK WHITE DATED 10/10/11)
		COUNTY JAIL	SECURE CONTROL SYSTEMS INC	1558	10/19/11	01.0100.0570.003006	**$1,117.00**	BOSCH MONITOR (INMATE CAMERA MONITORING SYSTEM)
					10/19/11	01.0100.0570.003006	**$30.00**	ESTIMATED SHIPPING
		COUNTY JAIL	SPEEDY GONZALES PRINTING INC	2509	10/20/11	01.0100.0570.004350	**$11.00**	PHYSICAL ASSESSMENT FORM, BLACK INK, ONE SIDE, 500

					10/20/11	01.0100.0570.004350	**$33.00**	TRAINING COURSE EVALUATION, BLACK INK, ONE SIDE, 1500
		COUNTY JAIL	GULF COAST PAPER CO INC	287361	10/20/11	01.0100.0570.003318	**$145.53**	30 X 36 BLK 20-30 GL BAGS
					10/20/11	01.0100.0570.003318	**$198.16**	GRN HD SCOUR PAD
		COUNTY JAIL	GULF COAST PAPER CO INC	291149	10/27/11	01.0100.0570.003111	**$247.70**	40 X 48 N AT HI-D BAGS
					10/27/11	01.0100.0570.003111	**$2.80**	FUEL CHARGE
					10/27/11	01.0100.0570.003111	**$155.84**	REG WT POLY APRON
					10/27/11	01.0100.0570.003111	**$311.10**	WHITE SPOON
		COUNTY JAIL	TEXAS FLEET FUEL LTD	31837575	10/24/11	01.0100.0570.003301	**$43.62**	1ST QTR FUEL BLANKET
		COUNTY JAIL	TEXAS FLEET FUEL LTD	31891790	10/31/11	01.0100.0570.003301	**$99.82**	1ST QTR FUEL BLANKET
		COUNTY JAIL	OFFICE DEPOT, INC	582269259001	10/12/11	01.0100.0570.003318	**$129.60**	TIMEMIST METERED AIR FRESHENER REFILL-BABY POWDER
					10/12/11	01.0100.0570.003318	**$132.48**	TIMEMIST METERED AIR FRESHENER REFILL-BAYBERRY
					10/12/11	01.0100.0570.003318	**$129.60**	TIMEMIST METERED AIR FRESHENER REFILL-PINA COLADA
		COUNTY JAIL	OFFICE MAX INC	66472	10/18/11	01.0100.0570.003005	**$343.28**	OFFICE CHAIR
		COUNTY JAIL	PRECISION DYNAMICS CORP	844821	10/13/11	01.0100.0570.003305	**$1,750.00**	CLINCHER IV PHOTO ID BAND, RED
					10/13/11	01.0100.0570.003305	**$59.64**	ESTIMATED SHIPPING **REF QUOTE 1743898
		COUNTY JAIL	AMERICAN MESSAGING	H4218509LK	11/01/11	01.0100.0570.004209	**$123.11**	NOV 11, JAIL
							Total Dept.: 6,674.64	
	0576	JUVENILE SERVICES	CHRIS CORNMAN	10/13/11;IL	10/13/11	01.0100.0576.003317	**$98.00**	OCT 12-13/11, ORAL EVAL & BITE WINGS, IL, JUV
		JUVENILE SERVICES	CHRIS CORNMAN	10/13/11;RW	10/13/11	01.0100.0576.003317	**$98.00**	OCT 12-13/11, ORAL EVAL & BITEWINGS, RW, JUV
		JUVENILE SERVICES	VELA DENTAL CENTERS	10/14/11;IB	10/14/11	01.0100.0576.003317	**$85.00**	OCT 13-14/11, ORAL EVAL & BITEWINGS, IB, JUV
		JUVENILE SERVICES	CHRIS CORNMAN	10/18/11;JM	10/18/11	01.0100.0576.003317	**$98.00**	OCT 17-18/11, ORA/EVAL & BITEWINGS, JM, JUV
		JUVENILE SERVICES	FRANCES L JANSEN	10/26/11	10/26/11	01.0100.0576.004232	**$34.41**	SEP 26-28/11, EXP REIMB, JUV
		JUVENILE SERVICES	NIRUPAMA P PATEL	36381	10/18/11	01.0100.0576.003316	**$48.00**	CASE #36381, OCT 15/11, EC, JUV
		JUVENILE SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	51030	10/11/11	01.0100.0576.003100	**$22.41**	PO 135938, PRINTABLE SELF-ADHESIVE (3), JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	582921057001	10/13/11	01.0100.0576.003005	**$20.21**	PURCHASE ONE (1) 18"H X 2'W DRY ERASE BOARD, ITEM #342767. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***
							Total Dept.: 504.03	
	0581	911 COMMUNICATIONS	TERRY PURVIS	09/28/11	09/28/11	01.0100.0581.004232	**$180.00**	SEP 3-7/11, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	TERRY PURVIS	10/21/11	10/21/11	01.0100.0581.004232	**$111.08**	OCT 14-14/11, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	12010965N	10/27/11	01.0100.0581.004430	**$342.06**	T1 SVC, SEP 2011, 911 COMM
		911 COMMUNICATIONS	FARBER SPECIALTY VEHICLES	1581-15775	10/25/11	01.0100.0581.005700	**$3,031.00**	UPGRADE AND REPLACE EXISTING KVA MOBILE SATELLITE SYSTEM ON NEW MOBILE COMM TRUCK

		911 COMMUNICATIONS	DIRECT TV	16275520714	10/19/11	01.0100.0581.004210	**$64.99**	OCT 18-NOV 17/11, 911 COMM
		911 COMMUNICATIONS	TEXAS FLEET FUEL LTD	31837767	10/24/11	01.0100.0581.003301	**$71.84**	Fuel
		911 COMMUNICATIONS	AT&T MOBILITY	837125105X10282011	10/20/11	01.0100.0581.004209	**$21.08**	SEP 21-OCT 20/11, 911 COMM
		911 COMMUNICATIONS	SPRINT	918228816-047	10/20/11	01.0100.0581.004209	**$32.44**	OCT 17-NOV 16/11, 911 COMM
							Total Dept.: 3,854.49	
	0583	EMERGENCY SERVICES DEPARTMENT	JOHN SNEED	10/20/11	10/20/11	01.0100.0583.004231	**$16.10**	OCT 18/11, EXP REIMB, ESD
							Total Dept.: 16.10	
	0630	HEALTH DISTRICT	PAYFLEX SYSTEMS USA INC	HC/JGA	11/03/11	01.0100.0630.004905	**$3,058.24**	1620 JUDY G AKINS, HARRIS CONNECT, COBRA, SEP 24/11-MAR 2012, INDIGENT
							Total Dept.: 3,058.24	
	0665	EXTENSION SERVICE	TEXAS EXTENSION EDUCATION ASSOC	11-12;JOHNSON	10/26/11	01.0100.0665.003900	**$140.00**	2011-2012 MEMB DUES, M JOHNSON, EXT SVC
		EXTENSION SERVICE	V QUEST OFFICE MACHINES & SUPPLIES	46067	04/06/11	01.0100.0665.003100	**$118.98**	SCOTCH LAMINATE & ADHESIVE, EXT SVC
							Total Dept.: 258.98	
	1000	WM CO COURTHOUSE	HOME DEPOT	1019109	10/11/11	01.0100.1000.004510	**$62.68**	BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11
		WM CO COURTHOUSE	HOME DEPOT	4011528	09/08/11	01.0100.1000.004510	**$23.94**	PO 134434, RTD SHTG, CTHSE
		WM CO COURTHOUSE	HOME DEPOT	7017140	08/26/11	01.0100.1000.004510	**$13.81**	PO 134434, CARBOLT, CTHSE
		WM CO COURTHOUSE	HOME DEPOT	8016951	08/25/11	01.0100.1000.004510	**$5.92**	PO 134434, CARGBLT, CTHSE
		WM CO COURTHOUSE	CITY OF GEORGETOWN	OCT 11/12026	10/25/11	01.0100.1000.004430	**$6,869.07**	SEP 19-OCT 17/11, CTHSE
		WM CO COURTHOUSE	FOX SERVICE CO, INC	SV212828	10/18/11	01.0100.1000.004510	**$1,144.00**	BACKFLOW REPLACEMENT AT COURTHOUSE PER ATTACHED PROPOSAL
							Total Dept.: 8,119.42	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	OCT 11/34939	10/25/11	01.0100.1001.004430	**$539.01**	SEP 19-OCT 17/11, HIST SOC
							Total Dept.: 539.01	
	1002	GTOWN HEALTH DEPT	RECYCLING OPPORTUNITIES	1260	10/01/11	01.0100.1002.004430	**$30.00**	OCT-DEC 11, RECYCLING COLLECTION, GEO HEALTH
		GTOWN HEALTH DEPT	HOME DEPOT	5011339	09/07/11	01.0100.1002.004510	**$8.96**	PO 134434, AS SEAL, O-RING ASST, GEO HEALTH
		GTOWN HEALTH DEPT	HOME DEPOT	5014826	08/18/11	01.0100.1002.004510	**$21.38**	PO 134434, PLIER, DOORSTOP, GEO HEALTH
							Total Dept.: 60.34	
	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	4836762-2161-5	11/01/11	01.0100.1005.004430	**$459.65**	NOV 11, RR ANX A
							Total Dept.: 459.65	
	1007	DPS/DRIVER'S LICENSE	HOME DEPOT	12400	09/12/11	01.0100.1007.004510	**$1.77**	PO 134434, HOOK & EYE, DPS DL
							Total Dept.: 1.77	
	1008	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1060712	10/18/11	01.0100.1008.004510	**$714.49**	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FOR JAIL OCT 11 - MAR 12
					10/18/11	01.0100.1008.004510	**$0.00**	PO 135793, PLUMBING PARTS, JAIL

		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1062464	10/24/11	01.0100.1008.004510	**$0.00**	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FOR JAIL OCT 11 - MAR 12
		SHERIFF ADMIN/JAIL	HOME DEPOT	1090906	09/21/11	01.0100.1008.004510	**$33.67**	PO 134434, PIPE CLAMP, SHF ADM/JAIL
		SHERIFF ADMIN/JAIL	RECYCLING OPPORTUNITIES	1257	10/01/11	01.0100.1008.004430	**$30.00**	OCT-DEC 11, RECYCLING COLLECTION, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	2014317	09/20/11	01.0100.1008.004510	**$19.64**	PO 134434, SPLICER, SHF ADM/JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	2016688	09/30/11	01.0100.1008.004510	**$30.39**	PO 135508, 3 PC POLY, SHF ADM/JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	2024944	09/20/11	01.0100.1008.004510	**$5.98**	PO 134434, T FITTING, SHF ADM/JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	25212	09/22/11	01.0100.1008.004510	**$48.89**	PO 134434, TNT BASE, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	3014187	09/19/11	01.0100.1008.004510	**$17.97**	PO 134434, PLST ANCHOR, SHF ADM/JAIL
		SHERIFF ADMIN/JAIL	SCOTT EQUIPMENT INC	457253	10/20/11	01.0100.1008.004510	**$256.39**	PO 136153, LAUNDRY EQUIP SUP, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	5014904	08/18/11	01.0100.1008.004510	**$15.12**	PO 134434, BIT, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	6011215	09/06/11	01.0100.1008.004510	**$14.31**	PO 134434, KEY RINGS, EYEBOLT, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	6018070	10/06/11	01.0100.1008.004510	**$39.79**	BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11
		SHERIFF ADMIN/JAIL	HOME DEPOT	7020772	08/16/11	01.0100.1008.004510	**$13.98**	PO 134434, INT PAINT, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	7090033	09/15/11	01.0100.1008.004510	**$17.73**	PO 134434, ADAPTER, SHF ADM/JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	7203200	09/15/11	01.0100.1008.004510	**$18.64**	PO 134434, SUPER GLUE, SHF ADM/JAIL
		SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL	74709551	10/12/11	01.0100.1008.004500	**$683.00**	OCT 1/11-SEP 30/12, PO 135807, ANNUAL FIRE ALARM MAINT, JAIL
		SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL	74710579	10/13/11	01.0100.1008.004500	**$549.52**	OCT 1/11-SEP 30/12, PO 135807, ANNUAL FIRE ALARM MAINT, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	8016949	08/25/11	01.0100.1008.004510	**$57.46**	PO 134434, SPRING NUT, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	9025356	09/23/11	01.0100.1008.004510	**$23.51**	PO 135508, TURN STRT, SHF ADM/JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	OCT 11/7534	10/25/11	01.0100.1008.004430	**$356.80**	SEP 19-OCT 17/11, JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	OCT 11;10296	10/25/11	01.0100.1008.004430	**$52,116.74**	SEP 19-OCT 17/11, JAIL
		SHERIFF ADMIN/JAIL	FASTENAL COMPANY	TXGER49587	10/19/11	01.0100.1008.004510	**$221.80**	PO 135694, HARDWARE, JAIL
		SHERIFF ADMIN/JAIL	FASTENAL COMPANY	TXGER49689	10/21/11	01.0100.1008.004510	**$29.18**	PO 135694, HARWARE, JAIL
							Total Dept.: 55,315.00	
	1009	CRIMINAL JUSTICE CENTER	HOME DEPOT	1025078	09/21/11	01.0100.1009.004510	**$19.48**	PO 134434, T FITTING, CRIM JUST CNTR
		CRIMINAL JUSTICE CENTER	RECYCLING OPPORTUNITIES	1257	10/01/11	01.0100.1009.004430	**$30.00**	OCT-DEC 11, RECYCLING COLLECTION, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	FERGUSON ENTERPRISES INC	1604873	10/20/11	01.0100.1009.004510	**$2,140.09**	PO 135690, HARD COP TUBES (20), ELLS (4), CRIM JUST
		CRIMINAL JUSTICE CENTER	HOME DEPOT	3011808	09/09/11	01.0100.1009.004510	**$2.47**	PO 134434, LIQ NAIL HD, CRIM JUST
		CRIMINAL JUSTICE CENTER	STANLEY CONVERGENT SECURITY SOLUTIONS INC	8685330	10/10/11	01.0100.1009.004510	**$225.00**	EMERGENCY SERVICE, OCT 10/11, CRIM JUST
		CRIMINAL JUSTICE CENTER	HOME DEPOT	9012725	09/13/11	01.0100.1009.004510	**$39.10**	PO 134434, PVC TUBE, CRIM JUST

		CRIMINAL JUSTICE CENTER	HOME DEPOT	9014973	09/23/11	01.0100.1009.004510	**$24.08**	PO 134434, PVC PARTS, CRIM JUST
		CRIMINAL JUSTICE CENTER	HOME DEPOT	9015023	09/23/11	01.0100.1009.004510	**$37.94**	PO 134434, CABLE TIES, CRIM JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	OCT 11/16790	10/25/11	01.0100.1009.004430	**$16,928.37**	SEP 19-OCT 17/11, CRIM JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	OCT 11/18000	10/25/11	01.0100.1009.004430	**$263.70**	SEP 19-OCT 17/11, CRIM JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	OCT 11/20389	10/25/11	01.0100.1009.004430	**$13,838.57**	SEP 19-OCT 17/11, CRIM JUST
							Total Dept.: 33,548.80	
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 11/23076	10/25/11	01.0100.1010.004430	**$203.03**	SEP 24-OCT 25/11, LH ANX
							Total Dept.: 203.03	
	1013	HEALTH/ENVIRONMENTAL	HOME DEPOT	1590874	08/12/11	01.0100.1013.004510	**$4.98**	PO 134434, CONT STIK, HEALTH ENV
							Total Dept.: 4.98	
	1015	EMS STATION-TAYLOR	INSCO DISTRIBUTING INC	6405799	10/17/11	01.0100.1015.004510	**$52.45**	PO 135685, CAP, EMS#42
							Total Dept.: 52.45	
	1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	OCT 11/21962	10/25/11	01.0100.1019.004430	**$342.24**	SEP 19-OCT 17/11, EMS HQ
							Total Dept.: 342.24	
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	OCT 11/4984	10/25/11	01.0100.1020.004430	**$263.02**	SEP 19-OCT 19/11, EMS ADMIN/911 COMM
							Total Dept.: 263.02	
	1026	CENTRAL MAIN FACILITY	HOME DEPOT	1060234	09/21/11	01.0100.1026.004510	**$15.45**	PO 134434, AB LOCK, CENT MAINT
		CENTRAL MAIN FACILITY	RECYCLING OPPORTUNITIES	1259	10/01/11	01.0100.1026.004430	**$30.00**	OCT-DEC 11, RECYCLING COLLECTION, CENT MAINT
		CENTRAL MAIN FACILITY	HOME DEPOT	6013467	09/15/11	01.0100.1026.004510	**$10.60**	PO 134434, ADAPTER, CENT MAINT
		CENTRAL MAIN FACILITY	HOME DEPOT	7020892	08/16/11	01.0100.1026.004510	**$47.54**	PO 134434, CEMENT, ADPT, CENT MAINT
		CENTRAL MAIN FACILITY	HOME DEPOT	7026886	10/05/11	01.0100.1026.004510	**$87.10**	BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11
							Total Dept.: 190.69	
	1032	CEDAR PARK ANNEX	TEXAS DEPT OF LICENSING	2012002435	10/27/11	01.0100.1032.004500	**$70.00**	OCT 17/11, BOILER #198516, INSPECT, CP ANX
		CEDAR PARK ANNEX	HOME DEPOT	3010036	09/29/11	01.0100.1032.004510	**$16.58**	PO 135508, CONDUIT, BUSHING, CP ANX
		CEDAR PARK ANNEX	HOME DEPOT	3011822	09/09/11	01.0100.1032.004510	**$12.93**	PO 134434, PLUGS, CP ANX
		CEDAR PARK ANNEX	HOME DEPOT	4016071	09/08/11	01.0100.1032.004510	**$91.31**	PO 134434, PART, CP ANX
		CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	4836763-2161-3	11/01/11	01.0100.1032.004430	**$599.45**	NOV 11, CP ANX
		CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 11/62980	10/25/11	01.0100.1032.004430	**$6,217.94**	SEP 24-OCT 25/11, CP ANX
							Total Dept.: 7,008.21	

	1033	TAYLOR ANNEX	HOME DEPOT	3593260	08/30/11	01.0100.1033.004510	$17.89	PO 134434, DRIVER, TAY ANX
		TAYLOR ANNEX	HOME DEPOT	4011329	08/19/11	01.0100.1033.004510	$118.20	PO 134434, BLKTP PTCH50, TAY ANX
		TAYLOR ANNEX	HOME DEPOT	4011364	08/19/11	01.0100.1033.004510	$118.20	PO 134434, BLKTP PTCH50, TAY ANX
							Total Dept.: 254.29	
	1034	EMS STAT-2604 N LAWN-TAYLOR	MYERS CONCRETE CONSTRUCTION LP	3490	09/30/11	01.0100.1034.004510	$18,355.14	PO 135564, CONCRETE LABOR & MATERIALS, EMS#41
							Total Dept.: 18,355.14	
	1037	EMS STATION-LEANDER	HOME DEPOT	7014409	08/16/11	01.0100.1037.004510	$25.18	PO 134434, SWEEP, EMS#23
		EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	OCR 11/4863	10/25/11	01.0100.1037.004430	$215.80	SEP 24-OCT 25/11, EMS#23
							Total Dept.: 240.98	
	1042	GRANGER FACILITY-CTTC	HOME DEPOT	4016199	09/28/11	01.0100.1042.004510	$77.93	PO 135508, DLXFFVR, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	5011317	09/07/11	01.0100.1042.004510	$27.84	PO 134434, VALVE BOX, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	6011249	09/06/11	01.0100.1042.004510	$108.69	PO 134434, PVC BALL, GRANGER
		GRANGER FACILITY-CTTC	INSCO DISTRIBUTING INC	6415243	10/24/11	01.0100.1042.004510	$619.68	PO 135685, COMPRESSOR, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	8051044	08/15/11	01.0100.1042.004510	$51.71	PO 134434, CLAMP, GRANGER
		GRANGER FACILITY-CTTC	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	964892	10/17/11	01.0100.1042.004990	$345.00	PO 136219, GREASE TRAP DISPOSAL, GRANGER
							Total Dept.: 1,230.85	
	1043	INNERLOOP ANNEX	RECYCLING OPPORTUNITIES	1258	10/01/11	01.0100.1043.004430	$60.00	OCT-DEC 11, RECYCLING COLLECTION, INNER LOOP
		INNERLOOP ANNEX	HOME DEPOT	9017392	10/03/11	01.0100.1043.004510	$62.43	BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11
							Total Dept.: 122.43	
	1045	JUVENILE FACILITY	MARK'S PLUMBING PARTS	1062464	10/24/11	01.0100.1045.004510	$657.12	PO 135793, SERVOMETER ASSEMBLY, JUV JUST
		JUVENILE FACILITY	RECYCLING OPPORTUNITIES	1261	10/01/11	01.0100.1045.004430	$30.00	OCT-DEC 11, RECYCLING COLLECTION, JUV JUST
		JUVENILE FACILITY	HOME DEPOT	16172	08/23/11	01.0100.1045.004510	$11.84	PO 134434, HEXSCRW, FDRTK, JUV JUST
		JUVENILE FACILITY	WESTERN DETENTION PRODUCTS INC	20113074	10/19/11	01.0100.1045.004510	$2,376.55	PO 136062, KEY SWITCHES, LOCKS, JUV JUST
		JUVENILE FACILITY	HOME DEPOT	53360	10/12/11	01.0100.1045.004510	$21.93	BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11
							Total Dept.: 3,097.44	
	1054	EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	OCT 11/99434	10/25/11	01.0100.1054.004430	$1,026.08	SEP 19-OCT 17/11, EMER SVC
							Total Dept.: 1,026.08	
	1055	SO-NARCOTICS BLDG	CITY OF GEORGETOWN	OCT 11/37659	10/25/11	01.0100.1055.004430	$563.12	SEP 19-OCT 17/11, SO NARC
							Total Dept.: 563.12	
	1056	BLUE STORAGE BUILDING	CITY OF GEORGETOWN	OCT 11/501	10/25/11	01.0100.1056.004430	$116.24	SEP 19-OCT 17/11, BLUE WHSE
							Total Dept.: 116.24	
	1057	BROWN STORAGE BUILDING	CITY OF GEORGETOWN	OCT 11/33131	10/25/11	01.0100.1057.004430	$75.53	SEP 19-OCT 17/11, BROWN WHSE

							Total Dept.: 75.53	
	1058	SKINNER BUILDINGS	CITY OF GEORGETOWN	OCT 11/15180	10/25/11	01.0100.1058.004430	**$67.87**	SEP 19-OCT 17/11, SKINNER
		SKINNER BUILDINGS	CITY OF GEORGETOWN	OCT 11/1682	10/25/11	01.0100.1058.004430	**$13.90**	SEP 19-OCT 17/11, SKINNER
		SKINNER BUILDINGS	CITY OF GEORGETOWN	OCT 11/2305	10/25/11	01.0100.1058.004430	**$13.00**	SEP 19-OCT 17/11, SKINNER
		SKINNER BUILDINGS	CITY OF GEORGETOWN	OCT 11/696	10/25/11	01.0100.1058.004430	**$74.50**	SEP 19-OCT 17/11, SKINNER
		SKINNER BUILDINGS	CITY OF GEORGETOWN	OCT 11/756	10/25/11	01.0100.1058.004430	**$157.10**	SEP 19-OCT 17/11, SKINNER
							Total Dept.: 326.37	
	1066	NEW ROUND ROCK ANNEX	ASPEN AIR INC	1215183	10/14/11	01.0100.1066.004510	**$1,901.05**	INSTALLATION OF WARRANTY REPLACEMENT COILS AT JESTER ANNEX PER ATTACHED PROPOSAL
		NEW ROUND ROCK ANNEX	HOME DEPOT	25033	09/22/11	01.0100.1066.004510	**$20.47**	PO 134434, PK BRUSH, NEW RR ANX
		NEW ROUND ROCK ANNEX	HOME DEPOT	4026177	09/28/11	01.0100.1066.004510	**$23.96**	PO 135508, MUD PAN, NEW RR ANX
		NEW ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	4836764-2161-1	11/01/11	01.0100.1066.004430	**$155.06**	NOV 2011, NEW RR ANX
							Total Dept.: 2,100.54	
	1067	EMS ROUND ROCK CR 123	JONAH WATER SPECIAL UTILITY DISTRICT	SEP 11/57700	10/21/11	01.0100.1067.004430	**$34.43**	SEP 1-OCT 5/11, EMS#12
							Total Dept.: 34.43	
	1068	BLACKLAND HERITAGE CO PARK	OLIVER ROOFING SYSTEMS	13453	10/20/11	01.0100.1068.004510	**$1,780.00**	PO 136459, ROOF REPAIR, BHCP
							Total Dept.: 1,780.00	
	2007	PATROL DIVISION	TRAVIS CTY CLERK	11-002470	10/18/11	01.0100.2007.004703	**$374.00**	C-1-MH-11-002470, OCT 13/11, BCH, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	11-002480	10/18/11	01.0100.2007.004703	**$399.00**	C-1-MH-11-002480, OCT 14/11, NF, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	11-002492	10/20/11	01.0100.2007.004703	**$374.00**	C-1-MH-11-002492, OCT 14/11, VM, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	11-002508	10/19/11	01.0100.2007.004703	**$374.00**	C-1-MH-11-002508, OCT 17/11, JR, SHF
		PATROL DIVISION	CENTEX TOWING, INC	14201	10/26/11	01.0100.2007.004541	**$75.00**	06 SHF VEH, BLK/WHITE, SHF
		PATROL DIVISION	CENTEX TOWING, INC	14202	10/20/11	01.0100.2007.004715	**$75.00**	2011 KAWASAKI, GREEN, TIC#14202, SHF
		PATROL DIVISION	PUBLIC AGENCY TRAINING COUNCIL	145936	10/04/11	01.0100.2007.004232	**$250.00**	Fee to attend Kinesic Field and Roadside Interview Techniques for Nov 7-8 2011 at the Round Rock Police Department for Jason Cox. Send PO to Public Agency Training Council. Bartlett/Gleason/patrol
		PATROL DIVISION	TRITON TOWING INC	16462	10/12/11	01.0100.2007.004715	**$119.00**	2006 FORD, F-150, GRAY, SHF
		PATROL DIVISION	LIVE OAK VETERINARY CLINIC	201109000993	10/11/11	01.0100.2007.004968	**$78.00**	C20110900993, OCT 11/11, IMPOUND OF (1) GOAT, SHF
		PATROL DIVISION	TEXAS FLEET FUEL LTD	31837575	10/24/11	01.0100.2007.003301	**$8,242.82**	1st Qtr. Fuel Blanket for Oct, Nov, Dec 2011 to Texas Fleet Fuel Bartlett/Gleason/patrol
		PATROL DIVISION	TEXAS FLEET FUEL LTD	31891790	10/31/11	01.0100.2007.003301	**$8,416.42**	1st Qtr. Fuel Blanket for Oct, Nov, Dec 2011 to Texas Fleet Fuel Bartlett/Gleason/patrol

		PATROL DIVISION	GT DISTRIBUTORS, INC	371096	10/14/11	01.0100.2007.003311	**$97.68**	Pants Style ELB-E314 w/ 5/8" red stripe for Dep Joshua Pearson Sz 32W x 39L o/s
					10/14/11	01.0100.2007.003311	**$32.56**	Pants Style ELB-E314 w/ 5/8" red stripe for Dep Matt Paniagua Sz 37W x 39L o/s
					10/14/11	01.0100.2007.003311	**$97.68**	Pants Style ELB-E314 w/ 5/8" red stripe for Sgt Troy Brogden Sz 35W x 29 1/2L swisher/Gleason/patrol 3-1349
		PATROL DIVISION	NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS	422TX	10/17/11	01.0100.2007.003900	**$40.00**	One Year Membership Renewal for Sharif Mezayek to the National Association of School Resource officers. Bartlett/Gleason/patrol
		PATROL DIVISION	GALLS INCORPORATED	511689967	10/13/11	01.0100.2007.003008	**$1,155.00**	Scorpion Micro DV Recorder Part # CA125 swisher/Gleason/patrol 3-1349
					10/13/11	01.0100.2007.003008	**$38.00**	Shipping
		PATROL DIVISION	LIFELINE TRAINING INC	659	10/03/11	01.0100.2007.004232	**$179.00**	Fee to attend Ultimate Survival Instincts on Nov 14-15, 2011 for Randy Batten Mail PO to Lifeline Training. Bartlett/Gleason/patrol
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	7129	10/19/11	01.0100.2007.004715	**$95.00**	FORD RANGER, 2 DR, GREEN, SHF
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	7177	10/25/11	01.0100.2007.004715	**$95.00**	DODGE CARAVAN, GREY, SHF
		PATROL DIVISION	WILBARGER CTY CLERK	MED-0800	10/17/11	01.0100.2007.004703	**$685.00**	C#0800, MED-0800, MED HEARING COURT COSTS, RG, SHF
		PATROL DIVISION	WILBARGER CTY CLERK	MED-0801	10/17/11	01.0100.2007.004703	**$685.00**	C#0801, MED-0801, MED HEARING COURT COSTS, AE, SHF
		PATROL DIVISION	SUDDENLINK COMMUNICATIONS	NOV 11;SHF	10/25/11	01.0100.2007.004623	**$55.49**	NOV 1-30/11, PO 135912, SHF
							Total Dept.: 22,032.65	
	2008	CRIMINAL INVESTIGATION DIVISION	LEADS ONLINE LLC	219481	10/14/11	01.0100.2008.004210	**$7,618.00**	LEADS ONLINE TOTAL TRACK PLUS METAL THEFT INVESTIGATION SYSTEM: POWER PLUS- RENEWAL 10/1/11-09/30/12 PBRAUN/RBLAKE/512-943-1313

		CRIMINAL INVESTIGATION DIVISION	TRAVIS CTY MEDICAL EXAMINER	DEC 11;SHF/6	11/03/11	01.0100.2008.004232	**$90.00**	DEATH INVESTIGATION FOR LAW ENFORCEMENT CONFERENCE 12/16/11 - AUSTIN, TX HUGHEY, DE LA VEGA, FOSTER, HANCOCK, DUBIELAK, BRIGGS NEED CHECK BY 11/15/11. PLEASE SEND TO PEGGY AT S.O. PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	ROUND ROCK MEDICAL CENTER	MAY 13/11;SLU	10/04/11	01.0100.2008.003530	**$471.00**	MAY 13/11, SLU,JUV
		CRIMINAL INVESTIGATION DIVISION	SUDDENLINK COMMUNICATIONS	NOV 11;SHF	10/25/11	01.0100.2008.004210	**$69.95**	DEDICATED SECURE INTERNET FOR FORENSIC COMPUTER 12 MONTHS @ $69.95 PER MONTH PBRAUN/RBLAKE/512-943-1313
							Total Dept.: 8,248.95	
	2009	SUPPORT SERVICES DIVISION	ROUND ROCK LEADER	11-12;SHF	10/28/11	01.0100.2009.003901	**$41.60**	11-11/10-12 SUBSCRIPTION TO THE RR LEADER FOR SHERIFF DELIVERY ON THURSDAY AND SATURDAY, ACCT #12653730 SEND CK WITH ATTACHED FORM LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	AAA FENCE CO	2111026	10/26/11	01.0100.2009.004511	**$470.00**	SVC REPAIRED TEMPORARY FENCE, SHF
		SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	371550	10/19/11	01.0100.2009.003008	**$7.77**	STREAMLIGHT 12V CHARGER CORD
					10/19/11	01.0100.2009.003008	**$13.33**	STREAMLIGHT STINGER CHARGING UNIT SLEEVES
					10/19/11	01.0100.2009.003008	**$159.30**	STREAMLIGHT-STINGER DS-LED-12V DC

		SUPPORT SERVICES DIVISION	SAFETY KLEEN CORP	55259080	10/20/11	01.0100.2009.004511	**$115.00**	BLANKET ORDER FOR CLEANING EVERY 2 MONTHS @ $115 every 2 months X 6 months OCT 2011-SEPT 2012 AT THE RANGE FOR PARTS WASHER LOCATION #3242646 >QUOTED BY HEATHER KAREN LOCK 512/943-1352
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	582891818001	10/13/11	01.0100.2009.003005	**$741.03**	REPLACEMENT CHAIRS PRO QUANTUM MESH MID-BACK CHAIR-BLACK DUTTON DAVIS BALLARD >>>>DELIVER TO: LOTT TRAINING CENTER 107 HOLLY STREET GEORGETOWN, TX 78626 KAREN LOCK 943-1352
					10/13/11	01.0100.2009.003005	**$24.99**	SHIPPING
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-674-65754	10/27/11	01.0100.2009.004212	**$39.43**	POSTAGE, SHF
		SUPPORT SERVICES DIVISION	NORTH AMERICAN RESCUE LLC	89866	10/19/11	01.0100.2009.003008	**$6.68**	FREIGHT
					10/19/11	01.0100.2009.003008	**$251.50**	TOURNIQUET, COMBAT APPLICATION-BLACK FOR SMT KAREN LOCK 512-943-1352

		SUPPORT SERVICES DIVISION	PITNEY BOWES INC	NOV 11;SHF	11/03/11	01.0100.2009.004212	**$3,000.00**	REFILL POSTAGE MACHINE AT THE SHERIFF'S OFFICE PLEASE SEND CK WITH FORM ATTACHED LSLATTER-FTHOMAS/SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	JONAH WATER SPECIAL UTILITY DISTRICT	OCT 11/182900	10/21/11	01.0100.2009.004511	**$63.08**	SEP 1-OCT 6/11, SHF
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	OCT 11;00269	10/25/11	01.0100.2009.004211	**$20.04**	OCT 25-NOV 24/11, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	OCT 11;11988	10/17/11	01.0100.2009.004211	**$31.60**	OCT 17-NOV 16/11, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	OCT 11;18893	10/17/11	01.0100.2009.004211	**$28.89**	OCT 17-NOV 16/11, SHF
							Total Dept.: 5,014.24	
0200	0210	UNIFIED ROAD SYSTEM	SCHWARZE INDUSTRIES INC	2160720	09/21/11	01.0200.0210.005711	**$180,681.00**	PO 135641, SCHWARZE A7000 STREET SWEEPER, VIN#1HTMMAAN4BH364600, URS
		UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	235559	10/11/11	01.0200.0210.004100	**$1,812.50**	P#1103-003-03, TASK #01, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	262744	08/24/11	01.0200.0210.003551	**$1,263.82**	PO 129745, BASE, URS
		UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X10272011	10/19/11	01.0200.0210.004211	**$44.39**	SEP 20-OCT 19/11, URS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	581684914001	10/05/11	01.0200.0210.003005	**$43.45**	UMBRELLA/COAT RACK FOR TERRON EVERTSON
					10/05/11	01.0200.0210.003006	**$18.12**	EASEL WITH CARRYING CASE FOR TERRON EVERTSON
					10/05/11	01.0200.0210.003100	**$287.96**	MISC OFFICE SUPPLIES
					10/05/11	01.0200.0210.003100	**-$25.05**	PO 135739, TONER, EASEL, ELEC STAPLER, OFC SUP, URS
					10/05/11	01.0200.0210.003110	**$14.99**	DESKTOP COPYHOLDER
					10/05/11	01.0200.0210.003110	**$16.99**	LIGHTED MAGNIFIER
					10/05/11	01.0200.0210.003110	**$51.30**	NOTEBOOK JOURNALS
					10/05/11	01.0200.0210.003120	**$109.80**	CANON INK FOR TAYLOR YARD
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	581684969001	10/05/11	01.0200.0210.003100	**$5.99**	PO 135739, INK STAMP, URS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	581857305001	10/06/11	01.0200.0210.003100	**$66.21**	PO 135739, OFC SUP, URS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	582090169001	10/07/11	01.0200.0210.003120	**$76.99**	PO 135739, TONER, URS
		UNIFIED ROAD SYSTEM	LIBERTY HILL WATER SUPPLY CO	OCT 11/30	10/24/11	01.0200.0210.004430	**$65.71**	OCT 2011, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	OCT 11/71100	10/26/11	01.0200.0210.004430	**$40.20**	AUG 31-SEP 28/11, URS
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	OCT 11/8451	10/26/11	01.0200.0210.004430	**$24.54**	SEP 9-OCT 6/11, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 11/95873	10/25/11	01.0200.0210.004430	**$54.14**	SEP 24-OCT 25/11, URS

		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 11/URS	10/26/11	01.0200.0210.004430	**$200.00**	SYS IMPACT FEE, URS
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTY ENGINEERS	OCT 11;URS/9	09/29/11	01.0200.0210.004232	**$405.00**	FALL 2011 CONFERENCE MEMBER FEE
					09/29/11	01.0200.0210.004232	**$1,170.00**	FALL 2011 CONFERENCE NON MEMBER FEE
		UNIFIED ROAD SYSTEM	TEXAS TOLLWAYS CSC	OCT 11;URS45549	10/17/11	01.0200.0210.004231	**$1.90**	LIC#1091755, OCT 3/11, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	SEP 11;SECLIGHT	10/18/11	01.0200.0210.004430	**$8.05**	SEP 15-OCT 13/11, URS
							Total Dept.: 186,438.00	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	6642525166	10/10/11	01.0250.0250.004210	**$151.96**	OCT 11-NOV 10/11, PASS THRU FUNDING
							Total Dept.: 151.96	
0350	0680	LAW LIBRARY	WEST GROUP	6074897886	09/06/11	01.0350.0680.005758	**$93.25**	FED REPRTR 3D V641, LAW LIB
		LAW LIBRARY	WEST GROUP	6074931533	09/12/11	01.0350.0680.005758	**$186.50**	FED SUP 2D V765-766, LAW LIB
		LAW LIBRARY	WEST GROUP	6074969569	09/16/11	01.0350.0680.005758	**$131.00**	TX CASES 3D V340, LAW LIB
		LAW LIBRARY	WEST GROUP	6075017482	09/19/11	01.0350.0680.005758	**$186.50**	FED SUP 2D SUP V767-768, LAW LIB
		LAW LIBRARY	WEST GROUP	6075070890	09/22/11	01.0350.0680.005758	**$23.25**	TX PENAL CODE 2012 PAM, LAW LIB
		LAW LIBRARY	WEST GROUP	6075070891	09/22/11	01.0350.0680.005758	**$279.75**	FED SUP 2D V769-771, LAW LIB
		LAW LIBRARY	WEST GROUP	6075080081	09/22/11	01.0350.0680.005758	**$46.50**	TX PENAL CODE 2012 PAM, LAW LIB
		LAW LIBRARY	WEST GROUP	6075088784	09/22/11	01.0350.0680.005758	**$93.25**	FED SUP 2D V772, LAW LIB
		LAW LIBRARY	WEST GROUP	6075091743	09/23/11	01.0350.0680.005758	**$93.25**	FED REPRTR 3D V642, LAW LIB
		LAW LIBRARY	WEST GROUP	6075155697	09/26/11	01.0350.0680.005758	**$131.00**	TX CASES 3D V341 P1-V342 P130, LAW LIB
		LAW LIBRARY	WEST GROUP	6075326580	10/01/11	01.0350.0680.005758	**$48.88**	TX CASES ADV SHEET DISCOUNTED SUB, LAW LIB
							Total Dept.: 1,313.13	
0355	0355	COURT REPORTER SERVICE	LAUREN MILLER	11-022	10/17/11	01.0355.0355.004135	**$125.00**	OCT 4/11, HALF DAY, 26TH
		COURT REPORTER SERVICE	BROOKE A LIDDELL	110815	08/15/11	01.0355.0355.004135	**$440.00**	AUG 15-16/11, FULL DAYS, 26TH
							Total Dept.: 565.00	
0375	0375	ELECTION SVS CONTRACT	BOUFFARD TRANSFER INC	6123	10/26/11	01.0375.0375.004100	**$3,094.25**	NOV 4 & 9/2011, DELIVERY & PICK-UP OF ELECT EQUIP TO 93 SITES, ELEC
							Total Dept.: 3,094.25	
0382	0382	DRUG COURT	CASINO KNIGHTS INC	110910A	11/01/11	01.0382.0382.004053	**$750.00**	DEC 31/11, 2ND PARTY DEPOSIT, CASINO EQUIP FOR DRUG & ALCOHOL NYE PARTY, DRUG CRT
							Total Dept.: 750.00	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	CENTRAL TEXAS SECURE SHREDDING	1700558708	09/30/11	01.0390.0390.004100	**$38.00**	SHREDDING FOR MOT, CTY WIDE
							Total Dept.: 38.00	
0406	0698	DIST ATTY ASSETS-FORFEITURE	PROSECUTING ATTORNEYS ASSOC OF MICHIGAN	TSTP1019-191	10/19/11	01.0406.0698.004232	**$210.40**	CONF LODGING, MEALS, SEP 20-23/11, C SNELSON, D/ATTY
							Total Dept.: 210.40	

0407	0697	D/A WELFARE FRAUD DEPT	OZARKA NATURAL SPRING WATER	1J0115926727	10/19/11	01.0407.0697.004999	**$69.38**	SEP 17-OCT 16/11, D/ATTY
							Total Dept.: 69.38	
0408	0698	DIST ATTY ASSETS-FORFEITURE	CHRIS HERNDON	10/24/11	10/24/11	01.0408.0698.004200	**$100.00**	OCT 5-7/11, EXP REIMB, D/ATTY
							Total Dept.: 100.00	
0410	0411	SO-JUSTICE	VERIZON WIRELESS	6642531193	10/10/11	01.0410.0411.004209	**$493.98**	SEP 11-OCT 10/11, SHF
							Total Dept.: 493.98	
	0413	SO-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	1J0122264716	10/16/11	01.0410.0413.004234	**$62.88**	SEP 17-OCT 16/11, SHF
							Total Dept.: 62.88	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	12010965N	10/27/11	01.0507.0507.004430	**$342.06**	T1 SVC, SEP 2011, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	TERRY MORROW	CR237/BLL	10/27/11	01.0507.0507.004610	**$5,000.00**	CR 327, BABICKI-LAND LEASE FOR TOWER SITE
		WC RADIO COMMUNICATION SYSTEM	JIMMY ZIMMERHANZEL JR	CR237/ZCT	10/27/11	01.0507.0507.004610	**$5,000.00**	CR 327, ZIMMERHANZEL-COMMUNICATIONS TOWER PURCHASE
		WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	FM258/HTL	11/03/11	01.0507.0507.004610	**$900.00**	HAWES TOWER LEASE, 1ST MONTHS RENT, FM 258
							Total Dept.: 11,242.06	
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	6546	10/18/11	01.0508.0508.004100	**$11,659.33**	P#010717.00, WA#2, THRU OCT 8/11, CONSV FUND
							Total Dept.: 11,659.33	
0545	0000	Default	GEORGETOWN ANIMAL OUTREACH	10/27/11	10/27/11	01.0545.0000.345001	**$360.00**	PAYMENT FOR ADOPTIONS (9), ANML SVC
							Total Dept.: 360.00	
	0545	ANIMAL SERVICES	MARGARET MACDONALD	10/17/11	10/17/11	01.0545.0545.004100	**$367.50**	OCT 17/11, SPAY/NEUTER SERVICES, ANML SVC
		ANIMAL SERVICES	MARGARET MACDONALD	10/20/11	10/20/11	01.0545.0545.004100	**$595.00**	OCT 20/11, SPAY/NEUTER SERVICES, ANML SVC
		ANIMAL SERVICES	MARGARET MACDONALD	10/24/11	10/24/11	01.0545.0545.004100	**$385.00**	OCT 24/11, SPAY/NEUTER SERVICES, ANML SVC
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	218139456	10/19/11	01.0545.0545.004968	**$266.00**	PET FOOD, ANML SVC
		ANIMAL SERVICES	COMPOUND SECURITY SPECIALISTS	238825	10/18/11	01.0545.0545.004510	**$28.99**	DRIVE SPROCKET SI595 FOR PARKING LOT GATE
					10/18/11	01.0545.0545.004510	**$119.00**	INSTALLATION OF SPROCKET FOR PARKING LOT GATE
					10/18/11	01.0545.0545.004510	**$10.00**	SHIPPING/DELIVERY
		ANIMAL SERVICES	INTERVET SCHERING PLOUGH ANIMAL HEALTH	240495328	10/07/11	01.0545.0545.004975	**$135.98**	MOMETAMAX, 058675

		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	264193	10/16/11	01.0545.0545.003200	**$3.21**	PO 135255, OXY, ANML SVC
		ANIMAL SERVICES	GULF COAST PAPER CO INC	287191	10/20/11	01.0545.0545.004968	**$146.40**	CAT LITTER, 50ABDR
					10/20/11	01.0545.0545.004968	**$2.80**	SHIPPING
		ANIMAL SERVICES	GULF COAST PAPER CO INC	287208	10/20/11	01.0545.0545.003318	**$39.60**	LAUNDRY DETERGENT, PREMIER40
					10/20/11	01.0545.0545.003318	**$31.76**	PAPER TOWELS, MK520A
					10/20/11	01.0545.0545.004968	**$97.60**	CAT LITTER, 50ABDR
					10/20/11	01.0545.0545.004968	**$0.00**	SHIPPING
		ANIMAL SERVICES	MIDWEST VET SUPPLY INC	3441920-050	09/16/11	01.0545.0545.004975	**$56.25**	PO 135637, GLOVES (18), ANML SVC
		ANIMAL SERVICES	SHOR LINE	381309	10/17/11	01.0545.0545.004968	**$100.00**	CASTERS, KENNEL BANK, 086.5012.11
					10/17/11	01.0545.0545.004968	**$9.00**	SHIPPING
		ANIMAL SERVICES	PFIZER ANIMAL HEALTH	480630	08/02/11	01.0545.0545.003200	**$385.20**	PO 134528, MED SUP (4), ANML SVC
		ANIMAL SERVICES	TW MEDICAL	9000582240	10/07/11	01.0545.0545.004975	**$105.00**	VACCINE, FVRCP, 16959184
		ANIMAL SERVICES	TW MEDICAL	9000592670	10/14/11	01.0545.0545.003200	**$39.00**	ISOTHESIA, 19632158
					10/14/11	01.0545.0545.003200	**$4.00**	PO 136105, MED SUP (2), ANML SVC
		ANIMAL SERVICES	TW MEDICAL	9000592671	10/14/11	01.0545.0545.004975	**$4.00**	PO 136105, LICE SHAMPOO (1), ANML SVC
					10/14/11	01.0545.0545.004975	**$29.00**	SHAMPOO, MICONAZOLE, DERMAZOLE, 21231269
		ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN2009190	10/11/11	01.0545.0545.004968	**$1,650.00**	PET MICROCHIPS, FDX-A
							Total Dept.: 4,610.29	
0571	0000	Default	TEXAS JUVENILE PROBATION COMMISSION	11/02/11	11/02/11	01.0571.0000.333200	**$79.00**	AUG 11, REFUND OF REIMB FOR ONE DAY OF SUMMER SCHOOL ATTENDANCE CLAIMED IN ERROR, JUV
							Total Dept.: 79.00	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	AMERICAN AGGREGATES	1141.028	10/14/11	01.0777.0200.009999	**$2,579.12**	FLEX BASE TYPE E GRADE 4 BID #11WCA027 1,545 TONS @ $3.50 PER TON FOR URS CR 237 SPECIAL PROJECT REQ. SCOTT NEELY
		RD AND BRIDGE SPECIAL PROJECTS	BLUEBONNET ELECTRIC COOPERATIVE INC	OCT 11/FM112	10/17/11	01.0777.0200.009999	**$22.46**	THRU OCT 17/11, URS WELLS
		RD AND BRIDGE SPECIAL PROJECTS	BLUEBONNET ELECTRIC COOPERATIVE INC	SEP 11/FM112	09/19/11	01.0777.0200.009999	**$22.46**	THRU SEP 19/11, URS WELLS
							Total Dept.: 2,624.04	
	0211	COMMISSIONER PCT 1	BROWN & GAY ENGINEERS INC	10-11019	10/03/11	01.0777.0211.009999	**$6,291.32**	P#WIL02-04, PEARSON RANCH RD, THRU SEP 30/11
		COMMISSIONER PCT 1	3 POINT PARTNERS	1111001	10/12/11	01.0777.0211.009999	**$489.38**	WA#1, OVERALL PROGRAM DEVELOPMENT, SEP 11, PI OUTREACH
		COMMISSIONER PCT 1	3 POINT PARTNERS	1111013	10/12/11	01.0777.0211.009999	**$750.00**	WA#3, O'CONNOR EXTENSION & INTERCHANGE, SEP 11
		COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	235345R	09/15/11	01.0777.0211.009999	**$2,315.54**	P#1103-003-01, WA#3, UC-WILLIAMSON CTY RD BOND, THRU AUG 31/11

		COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	235552	10/11/11	01.0777.0211.009999	**$3,373.61**	P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU SEP 30/11
		COMMISSIONER PCT 1	HDR ENGINEERING INC	328569-H	10/07/11	01.0777.0211.009999	**$25,843.52**	P#161593, CONTRUCTION INSPECTION ON O'CONNOR EXTENSION PROJECT FROM NORTH OF SH 45 TO RM 620 IN CONJUNCTION WITH GEC, AUG 28-SEP 30/11
		COMMISSIONER PCT 1	KLEINFELDER CENTRAL INC	728918	10/07/11	01.0777.0211.009999	**$848.75**	P#119259, WA#3, O'CONNOR DRIVE EXTENSION, THRU OCT 2/11
		COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC-2011.09	09/30/11	01.0777.0211.009999	**$41,182.28**	WC.155, SEP 11, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 81,094.40	
	0212	COMMISSIONER PCT 2	CITY OF LEANDER	100611	10/17/11	01.0777.0212.009999	**$226,878.05**	ROAD PAVING IMPROVEMENTS, SAN GABRIEL PKWY/BAGDAD RD
		COMMISSIONER PCT 2	PAPE DAWSON ENGINEERS INC	1110021	10/05/11	01.0777.0212.009999	**$375.00**	P#50701-02, HERO WAY CONSTRUCTION PHASE SERVICES, JUL 7-AUG 2/11
		COMMISSIONER PCT 2	3 POINT PARTNERS	1111001	10/12/11	01.0777.0212.009999	**$407.82**	WA#1, OVERALL PROGRAM DEVELOPMENT, SEP 11, PI OUTREACH
		COMMISSIONER PCT 2	MALONE WHEELER, INC	16313	10/04/11	01.0777.0212.009999	**$137.50**	P#10-010, SAN GABRIEL PARKWAY (US 183A TO CR 270), SEP 4-OCT 1/11
		COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	235345R	09/15/11	01.0777.0212.009999	**$5,109.20**	P#1103-003-01, WA#3, UC-WILLIAMSON CTY RD BOND, THRU AUG 31/11
		COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	235552	10/11/11	01.0777.0212.009999	**$4,954.67**	P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU SEP 30/11
		COMMISSIONER PCT 2	KLEINFELDER CENTRAL INC	728909	10/07/11	01.0777.0212.009999	**$25.00**	P#119419, WA#4, SAN GABRIEL PARKWAY (CR 274 PHASE II), THRU OCT 2/11
		COMMISSIONER PCT 2	KLEINFELDER CENTRAL INC	728910	10/07/11	01.0777.0212.009999	**$25.00**	P#120466, WA#5, HERO WAY FROM US 183 TO CR 269, 10WC823, THRU OCT 2/11
		COMMISSIONER PCT 2	BUTLER WINTERS PARTNERSHIP	CR274;WT	11/02/11	01.0777.0212.009999	**$3,450.00**	CR 274, WINTERS TRACT WATERLINE RELOCATION, SAN GABRIEL PARKWAY
		COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC-2011.09	09/30/11	01.0777.0212.009999	**$34,318.57**	WC.155, SEP 11, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 275,680.81	
	0213	COMMISSIONER PCT 3	3 POINT PARTNERS	1111001	10/12/11	01.0777.0213.009999	**$815.63**	WA#1, OVERALL PROGRAM DEVELOPMENT, SEP 11, PI OUTREACH
		COMMISSIONER PCT 3	HUITT ZOLLARS INC	1800680106	10/06/11	01.0777.0213.009999	**$20,060.00**	P#18006801, RONALD W REAGAN, NORTH PHASE 3 CONST MGT, AUG 28-OCT 1/11
		COMMISSIONER PCT 3	HUITT ZOLLARS INC	1800790314	10/06/11	01.0777.0213.009999	**$4,499.04**	P#18007903, WA#3, CR 104, AUG 28-OCT 1/11
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	235345R	09/15/11	01.0777.0213.009999	**$7,120.90**	P#1103-003-01, WA#3, UC-WILLIAMSON CTY RD BOND, THRU AUG 31/11
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	235552	10/11/11	01.0777.0213.009999	**$9,974.34**	P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU SEP 30/11
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	235553	10/11/11	01.0777.0213.009999	**$55.00**	P#1103-003-02, WA#2, UC-WILLIAMSON CTY IH 35 RAMP, THRU SEP 30/11
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	235555	10/11/11	01.0777.0213.009999	**$1,282.50**	P#0809-015-02, WA#2, SH 195, SEGMENT 2, THRU SEP 30/11

		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	235556	10/11/11	01.0777.0213.009999	**$690.00**	P#0809-015-03, WA#3, SH 195, SEGMENT 3, THRU SEP 30/11
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	235557	10/11/11	01.0777.0213.009999	**$4,192.50**	P#0809-015-04, WA#4, SH 195, SEGMENT 4, THRU SEP 30/11
		COMMISSIONER PCT 3	HNTB CORPORATION	361-45026-DS-017	10/07/11	01.0777.0213.009999	**$28,926.69**	P#45026, WA#17, IH-35 NORTHBOUND FRONTAGE RD PS&E, AUG 20-SEP 10/11
		COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	6544	10/18/11	01.0777.0213.009999	**$14,908.89**	P#011832.23, WA#23, SIREN SITE EAST SIDE IH 35, THRU OCT 8/11
		COMMISSIONER PCT 3	KLEINFELDER CENTRAL INC	728914	10/07/11	01.0777.0213.009999	**$1,056.50**	P#120681, WA#6, RONALD W REAGAN BLVD-NORTH PHASE III, THRU OCT 4/11
		COMMISSIONER PCT 3	FUQUAY, INC	921434	10/05/11	01.0777.0213.009999	**$425.00**	WEED BARRIER TO PUT AT PLAY AREA BEFORE ADDING EWF FALL MATERIAL.
		COMMISSIONER PCT 3	TEXAS AMERICAN TITLE CO	9691-11-1251	11/02/11	01.0777.0213.009999	**$186,339.00**	SH 195, PARCEL 110 CAHILL, ROW P&U AGMT
		COMMISSIONER PCT 3	TEXAS AMERICAN TITLE CO	9691-11-1252	11/02/11	01.0777.0213.009999	**$2,500.00**	SH 195, PARCEL 110 CAHILL, CTSUD P&U AGMT
		COMMISSIONER PCT 3	TEXAS AMERICAN TITLE CO	9691-11-1253	11/02/11	01.0777.0213.009999	**$2,500.00**	SH 195, PARCEL 110 CAHILL, PEC P&U AGMT
		COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC-2011.09	09/30/11	01.0777.0213.009999	**$70,178.33**	WC.155, SEP 11, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 355,524.32	
	0214	COMMISSIONER PCT 4	BURY & PARTNERS INC	1009789	10/10/11	01.0777.0214.009999	**$64,293.43**	P#R010412310001: CR 119, THRU SEP 30/11
		COMMISSIONER PCT 4	K FRIESE & ASSOCIATES, INC	1109037	10/05/11	01.0777.0214.009999	**$16,099.05**	P#0206, CR 108, WA#2, SEP 11
		COMMISSIONER PCT 4	3 POINT PARTNERS	1111001	10/12/11	01.0777.0214.009999	**$1,141.91**	WA#1, OVERALL PROGRAM DEVELOPMENT, SEP 11, PI OUTREACH
		COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES, INC	21110003	10/07/11	01.0777.0214.009999	**$65,205.00**	P#0711-2-039, CR 170 FROM SH 45 TO PFLUGERVILLE PARKWAY, THRU SEP 30/11
		COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	235345R	09/15/11	01.0777.0214.009999	**$34,442.51**	P#1103-003-01, WA#3, UC-WILLIAMSON CTY RD BOND, THRU AUG 31/11
		COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	235552	10/11/11	01.0777.0214.009999	**$37,220.09**	P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU SEP 30/11
		COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	A155885	10/05/11	01.0777.0214.009999	**$210.50**	P#26259B, SECOND ST, BUS 79-WEST LOOP 397, US 79 TO US 95, THRU SEP 30/11
		COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC-2011.09	09/30/11	01.0777.0214.009999	**$96,092.01**	WC.155, SEP 11, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 314,704.50	
	0401	COMMISSIONERS COURT	BROWN & GAY ENGINEERS INC	10-11020	10/03/11	01.0777.0401.009999	**$34,348.55**	P#806-00, CR 351 AT DONAHOE CREEK, SEP 30/11
		COMMISSIONERS COURT	3 POINT PARTNERS	1111001	10/12/11	01.0777.0401.009999	**$407.76**	WA#1, OVERALL PROGRAM DEVELOPMENT, SEP 11, PI OUTREACH
		COMMISSIONERS COURT	ATKINS NORTH AMERICA INC	1123066	10/05/11	01.0777.0401.009999	**$60,276.49**	P#100010619, WA#3, RM 2338 FM 3405 TO RONALD REAGAN BLVD, CONST/ENG INSPECTION, AUG 29-OCT 2/11

		COMMISSIONERS COURT	JABBERCOMM INC	13076	07/12/11	01.0777.0401.009999	**$2,809.35**	PHONES FOR PARK OFFICE WITH SUPPLIES; SEE ATTACHED FOR DETAILS.
		COMMISSIONERS COURT	HUITT ZOLLARS INC	1800790240	10/06/11	01.0777.0401.009999	**$14,246.96**	P#18007902, WA#2, US 79 (SECTIONS 5B & 5A), AUG 28-OCT 1/11
		COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	235345R	09/15/11	01.0777.0401.009999	**$10,237.98**	P#1103-003-01, WA#3, UC-WILLIAMSON CTY RD BOND, THRU AUG 31/11
		COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	235467R	09/15/11	01.0777.0401.009999	**$660.00**	P#1103-003-04, WA#4, WC PASS-THROUGH PROJECTS, THRU AUG 31/11
		COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	235552	10/11/11	01.0777.0401.009999	**$9,022.16**	P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU SEP 30/11
		COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	235554	10/11/11	01.0777.0401.009999	**$497.50**	P#1103-003-04, WA#4, WC PASS-THROUGH PROJECTS, THRU SEP 30/11
		COMMISSIONERS COURT	HNTB CORPORATION	362-45026-DS-020	10/07/11	01.0777.0401.009999	**$8,911.31**	P#45026, WA#20, SMYERS LANE/HEB DRIVEWAY, AUG 20-SEP 30/11
		COMMISSIONERS COURT	HNTB CORPORATION	363-45026-DS-022	10/07/11	01.0777.0401.009999	**$353.00**	P#45026, WA#22, FM 1660 @ CR 128 CONSTRUCTION, JUL 18-SEP 30/11
		COMMISSIONERS COURT	HNTB CORPORATION	364-45026-DS-023	10/07/11	01.0777.0401.009999	**$86.00**	P#45026, WA#23, PCE FOR CR 351 @ DONAHOE CREEK BRIDGE REPLACEMENT, SEP 21-30/11
		COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	432005/16/VIII	10/07/11	01.0777.0401.009999	**$2,132.80**	US 183 CONSTRUCTION PHASE, THRU SEP 11
		COMMISSIONERS COURT	BWM GROUP LP	7084	08/22/11	01.0777.0401.009999	**$1,242.00**	P#09042.01 WILCO REGIONAL PARK HQ CONSTRUCTION PHASE
		COMMISSIONERS COURT	KLEINFELDER CENTRAL INC	726536	09/23/11	01.0777.0401.009999	**$968.25**	P#121905, RM 2338 WATER QUALITY PONDS, PROF SVC, THRU SEP 18/11
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1228	11/02/11	01.0777.0401.009999	**$37,004.50**	ROW, 2.185 ACRES, JOHN THOMAS SURVEY, AW0610, PARCEL 7A-ROUND TABLE REAL ESTATE, CHANDLER IIIA
		COMMISSIONERS COURT	STEGER & BIZZELL, INC	995365	10/07/11	01.0777.0401.009999	**$5,444.70**	P#20863-245, WA#4, CR 245, WIDENING OF RM 2338 FROM FM 3405 TO PARMER LANE, JUL 28-SEP 30/11
		COMMISSIONERS COURT	FASTENAL COMPANY	TXGER49080	09/21/11	01.0777.0401.009999	**$338.50**	PO 132752, CAD PROJECT PARTS, RADIO SHOP
		COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC-2011.09	09/30/11	01.0777.0401.009999	**$86,489.90**	WC.155, SEP 11, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 275,477.71	
0882	0882	FLEET MAINTENANCE	TEXAS INFORMATION MANAGEMENT SYSTEM	110903379	09/30/11	01.0882.0882.004211	**$7.14**	SEP 11, FLEET
		FLEET MAINTENANCE	FLEET SAFETY EQUIPMENT INC	111644	09/28/11	01.0882.0882.003523	**$174.35**	PO 125122, LED, FLEET
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12743	09/30/11	01.0882.0882.003523	**$230.04**	PO 135355, DISCONNECT SWITCH, FLEET
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	242760	10/20/11	01.0882.0882.003301	**$9,419.70**	CLEAR DIESEL - 3000 GLS @ 3.1399
					10/20/11	01.0882.0882.003301	**$1,608.00**	EXCISE TAX
					10/20/11	01.0882.0882.003301	**-$765.71**	PO 136268, FUEL, FLEET
					10/20/11	01.0882.0882.003301	**$14,056.50**	REGULAR UNLEADED - 5000 GLS @ 2.8113 FOR CENTRAL
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	82311	10/21/11	01.0882.0882.003301	**$4,706.25**	1500 GAL @ $3.138 DIESEL
					10/21/11	01.0882.0882.003301	**$402.00**	2000 GAL TEXAS TAX
					10/21/11	01.0882.0882.003301	**$1,412.60**	500 GAL @ $2.825 UNLEADED GASOLINE FOR GRANGER

					10/21/11	01.0882.0882.003301	**$41.47**	PO 136308, FUEL, FLEET
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9300029776	08/15/11	01.0882.0882.003523	**$139.28**	PO 134693, PARTS, FLEET
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9300046962	08/22/11	01.0882.0882.003523	**$1.17**	PO 134693, FLAT WASHER, FLEET
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9300056278	08/24/11	01.0882.0882.003523	**$0.73**	PO 134693, FLAT WASHER, FLEET
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9300145557	09/23/11	01.0882.0882.003523	**$192.09**	PO 135380, PARTS, FLEET
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9300147446	09/24/11	01.0882.0882.003523	**$8.87**	PO 134693, FLAT WASHER, FLEET
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9300162655	09/29/11	01.0882.0882.003523	**$64.57**	97407 - ROPE
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9300193593	10/10/11	01.0882.0882.003523	**$14.17**	PO 134693, FLAT WASHER, FLEET
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9500005233	10/04/11	01.0882.0882.003523	**-$2.11**	PO 134693, FREIGHT CREDIT, FLEET
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9500008398	10/26/11	01.0882.0882.003523	**-$11.49**	PO 134693, FREIGHT ADJUSTMENT, FLEET
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9700000526	09/24/11	01.0882.0882.003523	**-$0.73**	PO 134693, FLAT WASHER, FLEET
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9700000960	10/10/11	01.0882.0882.003523	**-$1.17**	PO 134693, FLAT WASHER, FLEET
		FLEET MAINTENANCE	FASTENAL COMPANY	TXGER49087	09/22/11	01.0882.0882.003001	**$22.22**	PO 135616, SMALL TOOLS, FLEET
		FLEET MAINTENANCE	FASTENAL COMPANY	TXGER49153	09/26/11	01.0882.0882.003001	**$125.54**	PO 135616, SMALL TOOLS SET, FLEET
		FLEET MAINTENANCE	FASTENAL COMPANY	TXGER49180	09/27/11	01.0882.0882.003001	**$49.65**	PO 135616, SMALL TOOLS SET, FLEET
							Total Dept.: 31,895.13	
0885	0885	WSMN CO SELF FUNDING INS.	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	OCT 11;GL	10/21/11	01.0885.0885.004058	**$2,544.99**	OCT 11, GROUP LIFE FEE, BNFTS
							Total Dept.: 2,544.99	
	0886	WSMN CO BENEFITS PGM.	SUZANNE R HAYS	10/19/11	10/19/11	01.0885.0886.004231	**$48.34**	OCT 11-12/11, EXP REIMB, BNFTS
		WSMN CO BENEFITS PGM.	SUZANNE R HAYS	10/19/11A	10/19/11	01.0885.0886.004231	**$79.53**	SEP 14-OCT 1/11, EXP REIMB, BNFTS
					10/19/11	01.0885.0886.004232	**$60.00**	SEP 14-OCT 1/11, EXP REIMB, BNFTS
		WSMN CO BENEFITS PGM.	LISA ZIRKLE	10/24/11	10/24/11	01.0885.0886.004232	**$7.77**	OCT 4-20/11, EXP REIMB, BNFTS
		WSMN CO BENEFITS PGM.	SMITH & ASSOCIATES CONSULTING	2011R	10/15/11	01.0885.0886.004100	**$3,000.00**	2011-2012, PROGRESS BILL IN CONNECTION WITH ANNUAL RETAINER FOR CONSULTING, OCT 2011, BNFTS
		WSMN CO BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	76167I	10/12/11	01.0885.0886.003100	**$0.00**	Eagle blanket PO for office supplies
		WSMN CO BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	76178I	10/13/11	01.0885.0886.003100	**$0.00**	Eagle blanket PO for office supplies
		WSMN CO BENEFITS PGM.	IKON OFFICE SOLUTIONS	85734188	10/12/11	01.0885.0886.004621	**$700.00**	IKON copier rental
					10/12/11	01.0885.0886.004621	**-$350.00**	PO 136092, S#C14064985, OCT 6-NOV 5/11, HR/BNFTS
							Total Dept.: 3,545.64	
0999	0401	COMMISSIONERS COURT	AIRGAS, INC	16408595352	10/24/11	01.0999.0401.009999	**$99.13**	5 FT /300 CUFT NITROGEN BOTTLE INCLUDING 1 YEAR RENTAL FOR ROUND ROCK
		COMMISSIONERS COURT	M E GENE JOHNSON GARAGE	45303	10/11/11	01.0999.0401.009999	**$514.99**	1997 CHEV S10 PICKUP, VIN#1GCCS19X6VK139767, 2012 AIR CHECK
		COMMISSIONERS COURT	ROUND ROCK MUFFLER & AUTOMOTIVE	85165-1	10/15/11	01.0999.0401.009999	**$600.00**	2000 KIA SOPHIA, VIN#KNAFB1210Y5889281, 2012 AIR CHECK

							Total Dept.: 1,214.12	
	0541	EMERGENCY MANAGEMENT	TOMAR ELECTRONICS INC	31659	05/10/11	01.0999.0541.009999	**$2,328.66**	EMERGENCY NOTIFICATION LIGHTS
		EMERGENCY MANAGEMENT	DELL COMPUTER CORP	XFFP95D71	09/09/11	01.0999.0541.009999	**$318.36**	Ergotron Small CPU Holder (6ea.)
					09/09/11	01.0999.0541.009999	**$114.78**	Peerless SmartMount Universal Tilt Wall Mount ST630
		EMERGENCY MANAGEMENT	DELL COMPUTER CORP	XFFT1KXF3	09/13/11	01.0999.0541.009999	**$8,503.56**	Dell Optiplex 790 Desktops (6ea) with monitors and accessories
							Total Dept.: 11,265.36	
	0576	JUVENILE SERVICES	MATTHEW SUKER	10/02/11	10/02/11	01.0999.0576.009999	**$145.00**	CLIMBING GUIDE (INCLUDING SET-UP/TAKEDOWN OF ROUTES) FOR ACADEMY CADETS ON SUNDAY, OCTOBER 2, 2011. GO! PROGRAM
		JUVENILE SERVICES	MATTHEW SUKER	10/10/11	10/10/11	01.0999.0576.009999	**$145.00**	CLIMBING GUIDE (INCLUDING SET-UP/TAKEDOWN OF ROUTES) FOR SO GROUP ON MONDAY, OCTOBER 10, 2011. GO! PROGRAM
		JUVENILE SERVICES	MICHAEL GONZALEZ		10/10/11	01.0999.0576.009999	**$120.00**	CLIMBING GUIDE FOR SO GROUP ON MONDAY, OCTOBER 10, 2011. GO! PROGRAM
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	25254	09/30/11	01.0999.0576.009999	**$1,390.00**	BLANKET PURCHASE REQUISITION FOR COUNSELING SERVICES - SEPTEMBER 2011 GRANT FUNDED PROJECT 235 P; AWARD 235A; TASK 18 $2,100.00
							Total Dept.: 1,800.00	
	0582	911 ADDRESSING	CAD SUPPLIES SPECIALTY INC	207998	10/25/11	01.0999.0582.009999	**$0.00**	ADHESIVE BACK PAPER 38# WATER RES PERM ADHESIVE BOND 36X75
					10/25/11	01.0999.0582.009999	**$135.00**	PO 136341, 38#WATER RES PERM ADHESIVE BOND PAPER, 2012 911 COMM
							Total Dept.: 135.00	
							Sum: 2,265,955.14	