

FUNDING REQUIREMENTS
NOV 15-16/11

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	LINEBARGER,GOGGAN, BLAIR, & SAMPSON, LLP	07-564-T26	10/25/11	01.0100.0000.341700	\$55.00	SERVICE FEE, D/CLK
		Default	ANTONIETTA SUTTON	08-893-T26	09/09/11	01.0100.0000.341700	\$8.00	C#08-893-T26, SEP 11, REFUND OVERPAYMENT OF COURT COSTS, D/CLK
		Default	CORYELL CTY SHERIFF	09-226-T368	10/25/11	01.0100.0000.341700	\$60.00	REFUNDS/OVERPAYMENTS D/CLERK
		Default	FORT BEND CTY CONST #3		09/14/11	01.0100.0000.341700	\$65.00	SERVICE FEE, D/CLK
		Default	HARRIS CTY CONST #1		10/25/11	01.0100.0000.341700	\$75.00	SERVICE FEE, D/CLK
		Default	ORANGE CTY SHERIFF		09/14/11	01.0100.0000.341700	\$60.00	SERVICE FEE, D/CLK
		Default	TOM GREEN CTY SHERIFF	10-759-T368	10/25/11	01.0100.0000.341700	\$130.00	SERVICE FEE, D/CLK
		Default	MILAM CTY SHERIFF	10-319-T368	10/25/11	01.0100.0000.341700	\$90.00	SERVICE FEE, D/CLK
		Default	TEXAS TOLLWAYS CSC	10/31/11	10/31/11	01.0100.0000.207027	\$402.40	TOLLS COLLECTED FOR MONTH OF SEP 2011, JP#3
		Default	REUNION TITLE	11-144-T26	09/08/11	01.0100.0000.341700	\$140.00	SERVICE FEE, D/CLK
		Default	CLAUDIA FERNANDEZ	11-428-T368	09/08/11	01.0100.0000.341700	\$40.00	SERVICE FEE, D/CLK
		Default	MEREDITH HULL	11-461-T368	09/16/11	01.0100.0000.341700	\$95.00	SERVICE FEE, D/CLK
		Default	ROSE MARSHALL	13161GF	09/20/11	01.0100.0000.209800	\$1,500.00	C#09-301-K277, EXTRADITION REFUND FEE, A/PROB
		Default	KESEN HU	15199GF	11/03/11	01.0100.0000.209800	\$1,800.00	C#09-1211-K277, EXTRADITION REFUND FEE, A/PROB
		Default	TEXAS PARKS & WILDLIFE	2007-18019J3	10/28/11	01.0100.0000.209600	\$51.85	C#A838206, FINE COLLECTED, JP#3
		Default	KIMBERLEE DESHAWN SHANNON	2011-03757	10/31/11	01.0100.0000.341400	\$25.00	OVERPAYMENT, C/CLK
		Default	BALEKIAN HAYES PLLC	2011-83838	10/31/11	01.0100.0000.341400	\$80.00	OVERPAYMENT, C/CLK
		Default	SHEETS & CROSSFIELD, PC	2011-83898	10/31/11	01.0100.0000.341400	\$42.00	OVERPAYMENT, C/CLK
		Default	TAYLOR ISD	4NT-11-0151	10/24/11	01.0100.0000.351304	\$50.00	R#144600, CW FOR AW, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-11-0046	10/25/11	01.0100.0000.209600	\$425.00	REC#144652, RONALD GLYNN BENNETT, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-11-0052	10/25/11	01.0100.0000.209600	\$85.00	REC#144644, NEIL SILAS GRIGGS, JP#4
		Default	FIDELITY NATIONAL TITLE INSURANCE CO	596646	10/25/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	GRAY, JANSING & ASSOC, INC	596693	10/25/11	01.0100.0000.341400	\$24.00	OVERPAYMENT, C/CLK
		Default	CITY NATIONAL BANK OF TAYLOR	596843	10/26/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	FIRST MUTUAL BANK	596847	10/26/11	01.0100.0000.341400	\$14.00	OVERPAYMENT, C/CLK

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	Default	LOCKE LORD BISSELL & LIDDELL LLP	596933	10/26/11	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
	Default	INDEPENDENT BANK	596934	10/26/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
	Default	FIRST MUTUAL BANK	597168	10/27/11	01.0100.0000.341400	\$14.00	OVERPAYMENT, C/CLK
	Default	DEBORAH M HUNT	NOV 11;TAX A/C	11/08/11	01.0100.0000.102000	\$500.00	INCREASE CHANGE FUND, CP, RR, TAYLOR, TAX A/C
	Default	BELL CTY SHERIFF	SEP 11	10/25/11	01.0100.0000.341700	\$120.00	REFUNDS/OVERPAYMENTS D/CLERK
	Default	BEXAR CTY SHERIFF		10/25/11	01.0100.0000.341700	\$420.00	REFUNDS/OVERPAYMENTS D/CLERK
	Default	DALLAS CTY CONST #1		10/25/11	01.0100.0000.341700	\$1,090.00	REFUNDS/OVERPAYMENTS D/CLERK
	Default	HARRIS CTY CONST #3		10/25/11	01.0100.0000.341700	\$900.00	SERVICE FEE, D/CLK
	Default	MCCREARY,VESELKA,B RAGG & ALLEN		10/25/11	01.0100.0000.341700	\$257.75	SERVICE FEE, D/CLK
	Default	TRAVIS CTY CONST #5		10/25/11	01.0100.0000.341700	\$1,745.00	SERVICE FEE, D/CLK
						Total Dept.: 10,400.00	
0211	COMMISSIONER PCT 1	BESTLINE COMMUNICATIONS	167;PCT1	11/01/11	01.0100.0211.004211	\$4.27	OCT 11, PCT#1
	COMMISSIONER PCT 1	VERIZON WIRELESS	6646173827	10/19/11	01.0100.0211.004210	\$42.99	OCT 20-NOV 19/11, PCT#1
						Total Dept.: 47.26	
0212	COMMISSIONER PCT 2	KIM FOX	10/31/11	10/31/11	01.0100.0212.004231	\$35.52	OCT 5-21/11, EXP REIMB, PCT#2
				10/31/11	01.0100.0212.004232	\$47.18	OCT 5-21/11, EXP REIMB, PCT#2
	COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	167;PCT2	11/01/11	01.0100.0212.004211	\$8.85	OCT 2011, PCT#2
						Total Dept.: 91.55	
0214	COMMISSIONER PCT 4	BESTLINE COMMUNICATIONS	143;PCT4	11/01/11	01.0100.0214.004211	\$4.56	OCT 11, PCT#4
						Total Dept.: 4.56	
0215	INFRASTRUCTURE DEPT	VERIZON WIRELESS	6629660454	09/10/11	01.0100.0215.004210	\$37.99	AUG 11-SEP 10/11, INFRASTRUCTURE
						Total Dept.: 37.99	
0341	OUTREACH DEPARTMENT	AMERICAN MESSAGING	H4219192LK	11/01/11	01.0100.0341.004209	\$52.23	NOV 11, MOT
						Total Dept.: 52.23	
0402	HUMAN RESOURCES	NEOGOV	07-8484	09/07/11	01.0100.0402.003901	\$9,678.00	INITIAL 50% TWELVE (12) MONTH INSIGHT ENTERPRISE USER LICENSE (FROM 10/01/11 THRU 09/30/12), HR
	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	167;HR/BNFTS	11/01/11	01.0100.0402.004211	\$12.23	OCT 11, HR
						Total Dept.: 9,690.23	
0403	COUNTY CLERK	NATIONAL ASSOC OF COUNTY RECORDERS	11-12;RISTER	11/06/11	01.0100.0403.003900	\$200.00	ANNUAL DUES, AUG 1/11-JUL 31/12, N RISTER, C/CLK

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	COUNTY CLERK	CANON FINANCIAL SERVICES INC	11361095	10/13/11	01.0100.0403.004621	\$178.20	CANON IR3235 (985-12-09001-3) (VITALS) INCL AUTO DUPLEX ADF, RED/ENLGMNT, DUAL 250 SHT DRAWERS 8000 COPIES/MO (085-13-09401 -5) FINISHER-S1 (98512-09420-5) STAND CABINET-P1 (985-13-09405-6) OCT 11-SEP 12 \$178.20 X 12 = \$2,138.40
	COUNTY CLERK	CANON FINANCIAL SERVICES INC	11361101	10/13/11	01.0100.0403.004621	\$59.73	CANON IMAGERUNNER 1025N (2583B001AA) (CASHIERING) INCLUDES CASSETTE FEEDING MODULE - N2 (0859B004AA) AND CABINET - V1 (5709A007AA) 3000 COPIES/MONTH CLASS/ITEM #985-58 SN DQX00839 OCT 11 - SEP 12 \$59.73 X 12 = \$716.79
	COUNTY CLERK	BESTLINE COMMUNICATIONS	167;CCLK/03	11/01/11	01.0100.0403.004211	\$14.24	OCT 2011, C/CLK
	COUNTY CLERK	PITNEY BOWES INC	NOV 11;C/CLK	11/03/11	01.0100.0403.004212	\$9,000.00	POSTAGE, C/CLK
						Total Dept.: 9,452.17	
0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	11361100	10/13/11	01.0100.0404.004621	\$220.02	CANON IMAGERUNNER 2525 LEASE UNIT WITH DUPLEXING ADF-AB1 CASSETTE FEEDING UNIT AE1 5000 COPIES PER MONTH (CIVIL) SN FRU42251 110.01 X 12 = \$1,320.12
	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	11361102	10/13/11	01.0100.0404.004621	\$168.92	CANON IMAGERUNNER 3230 LEASE UNIT WITH DUPLEXING ADF, CASSETTE FEEDING UNIT AND INNER 2-WAY TRAY (CRIMINAL) 10,000 COPIES PER MONTH SN DFR06622 OCT 2011 - SEP 2012 \$168.92 PER MONTH X 12 = \$2,027.04
	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	167;CCLK	11/01/11	01.0100.0404.004211	\$11.83	OCT 2011, C/CLK
	COUNTY CLERK-JUDICIAL	PITNEY BOWES INC	NOV 11;C/CLK	11/03/11	01.0100.0404.004212	\$6,000.00	POSTAGE, C/CLK
						Total Dept.: 6,400.77	
0425	COUNTY COURTS AT LAW	BRETTELL INTERPRETATION SERVICES	05-799-FC2	10/07/11	01.0100.0425.004141	\$162.50	INTERP SVC, OCT 7/11, CC#2
	COUNTY COURTS AT LAW	GREGORY S SISCO	09-07356-3	11/01/11	01.0100.0425.004134	\$500.00	C#11-01285-3, VANGI JEAN DICKSON, CC#3
	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	10-00087-3	11/01/11	01.0100.0425.004134	\$175.00	BRANDON CRAWFORD, CC#3
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	10-01296-1	10/31/11	01.0100.0425.004134	\$175.00	JEREMY JOHNSON, CC#1

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	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	10-03421-1	10/31/11	01.0100.0425.004134	\$175.00	CLIFTON GADISON, CC#1
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	10-05034-3	10/28/11	01.0100.0425.004134	\$175.00	FRANCISCO SANTOS, CC#3
	COUNTY COURTS AT LAW	DION W CLARK	10-2628-FC3E	10/25/11	01.0100.0425.004134	\$455.00	RM, A CHILD, CC#3
	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	11-00712-3	10/28/11	01.0100.0425.004134	\$175.00	NATHAN MORENO, CC#3
	COUNTY COURTS AT LAW	BROCK KALMBACH	11-00812-3	10/25/11	01.0100.0425.004134	\$100.00	LATRICE DANIELLE GUYTON, CC#3
	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	11-01237-3	11/01/11	01.0100.0425.004134	\$175.00	MICHAEL REYES, CC#3
	COUNTY COURTS AT LAW	CHARLES FAGERBERG	11-01509-1	10/31/11	01.0100.0425.004134	\$175.00	ALONDRA ESPINOSA AYALA, CC#1
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	11-01885-3	10/25/11	01.0100.0425.004134	\$175.00	KERRICK BROWN, CC#3
	COUNTY COURTS AT LAW	CARISSA BEENE	11-01966-1	10/31/11	01.0100.0425.004134	\$225.00	C#11-00151-1, NICHOLAS WAYNE GEIGER, CC#1
	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	11-02200-3	10/28/11	01.0100.0425.004134	\$175.00	PAIGE RENEE MUTSCHINK, CC#3
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-03322-3	10/26/11	01.0100.0425.004134	\$175.00	SHAUNTANEA LATRICE BOZEMAN, CC#3
	COUNTY COURTS AT LAW	GABRIELLA C YOUNG	11-03483-3	10/26/11	01.0100.0425.004134	\$575.00	C#11-03484-3, 11-01884-3, 11-03071-3, MASON BRAZZIL, CC#3
	COUNTY COURTS AT LAW	H CURTIS WOODCOCK JR	11-03610-3	10/28/11	01.0100.0425.004134	\$175.00	CHASE ALVIN PHARR, CC#3
	COUNTY COURTS AT LAW	GARY E PRUST	11-03616-3	10/28/11	01.0100.0425.004134	\$275.00	C#11-03615-3, 11-03617-3, JAMES AMBERG, CC#3
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	11-04011-1	10/31/11	01.0100.0425.004134	\$225.00	C#11-06843-1, BENJAMIN VALDEZ, CC#1
	COUNTY COURTS AT LAW	BLAIR JONES	11-04259-3	10/28/11	01.0100.0425.004134	\$175.00	CECIL ALEXANDER, III, CC#3
	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	11-04418-3	10/28/11	01.0100.0425.004134	\$175.00	DIANNA MARIA STEVENS, CC#3
	COUNTY COURTS AT LAW	H CURTIS WOODCOCK JR	11-04537-1	10/31/11	01.0100.0425.004134	\$175.00	JOEL JOHNSON, CC#1
	COUNTY COURTS AT LAW	GABRIELLA C YOUNG	11-04957-3	10/26/11	01.0100.0425.004134	\$175.00	STEPHEN PORTER, CC#3
	COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	11-05127-3	10/25/11	01.0100.0425.004134	\$175.00	FELICIA BAIRD, CC#3
	COUNTY COURTS AT LAW	JASON TRUMPLER	11-05188-3	10/25/11	01.0100.0425.004134	\$175.00	MARCUS ARREDONDO, CC#3
	COUNTY COURTS AT LAW	ANTHONY A RABAGO	11-07092-1	10/31/11	01.0100.0425.004134	\$225.00	C#11-07093-1, SERGHEL GOMEZ, CC#1
	COUNTY COURTS AT LAW	H CURTIS WOODCOCK JR	11-07206-3	10/28/11	01.0100.0425.004134	\$175.00	CARLOS MARTINEZ, CC#3
	COUNTY COURTS AT LAW	GARY E PRUST	11-07833-3	10/28/11	01.0100.0425.004134	\$175.00	C#11-02123-3, SHERRY LYNN PRATT, CC#3
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	484	09/15/11	01.0100.0425.004141	\$990.00	SPANISH INTERP, SEP 2, 6-8, 14 & 15/11, CC#3
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	509	10/28/11	01.0100.0425.004141	\$495.00	SPANISH INTERP, OCT 21, 26 & 27/11, CC#3
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	510	10/28/11	01.0100.0425.004141	\$330.00	SPANISH INTERP, OCT 25/11, CC#2
	COUNTY COURTS AT LAW	BROCK KALMBACH	UNFILED;JRS	10/27/11	01.0100.0425.004134	\$100.00	JOHN RICHARD STONE, CC#3
						Total Dept.: 7,982.50	
0426	COUNTY COURT AT LAW 1	BESTLINE COMMUNICATIONS	167;CC#1	11/01/11	01.0100.0426.004211	\$3.90	OCT 2011, CC#1
						Total Dept.: 3.90	

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0427	COUNTY COURT AT LAW 2	EAGLE OFFICE PRODUCTS, INC	76280	10/27/11	01.0100.0427.003100	\$2.40	3M Highland Self Sticking Note
				10/27/11	01.0100.0427.003100	\$66.62	Gold Fiber Perforated Pad
				10/27/11	01.0100.0427.003100	\$0.07	PO 136418, OFC SUP, CC#2
				10/27/11	01.0100.0427.003100	\$39.94	Pcst-it Super Sticky Note
						Total Dept.: 109.03	
0428	COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	139;CC3	11/01/11	01.0100.0428.004211	\$3.48	OCT 11, CC#3
						Total Dept.: 3.48	
0435	DISTRICT COURTS	BLAIR JONES	09-367-K26	10/27/11	01.0100.0435.004132	\$750.00	JOSE RENTERIA, 26TH
	DISTRICT COURTS	JASON TRUMPLER	10-1109-K277	10/27/11	01.0100.0435.004132	\$500.00	ELIZABETH STRONG, 277TH
	DISTRICT COURTS	KATHRYN FIGUEREDO FOWLER	10-1391-F425A	09/26/11	01.0100.0435.004130	\$698.75	LH, 425TH
	DISTRICT COURTS	KATHRYN FIGUEREDO FOWLER	10-2584-F425A	09/26/11	01.0100.0435.004130	\$1,300.00	MGC, MC, 425TH
	DISTRICT COURTS	KATHRYN SALZER	10-581-K277	10/27/11	01.0100.0435.004132	\$500.00	CRYSTAL ROMAN, 277TH
	DISTRICT COURTS	LEON TRANSLATIONS INC	10713	10/27/11	01.0100.0435.004141	\$225.00	C#11-1433-K277, 10-922-K277, 11-143-K277, SPANISH INTERPRETING SVC, 277TH
	DISTRICT COURTS	SARA W NAYLOR	11-1214-K277	10/27/11	01.0100.0435.004132	\$500.00	STEPHEN DAVIS JONES, 277TH
	DISTRICT COURTS	RICHARD JONES	11-1237-K277	10/27/11	01.0100.0435.004132	\$500.00	ROBERTO RANGEL, 277TH
	DISTRICT COURTS	TERESA HALL	11-1412-K368	10/28/11	01.0100.0435.004125	\$50.00	TRANSCRIPTS, OCT 26/11, 368TH
	DISTRICT COURTS	KATHRYN MARY HOLTON	11-1476-K277	10/27/11	01.0100.0435.004132	\$250.00	JEREMY JACK HUFF, 277TH
	DISTRICT COURTS	MORALES & NAVARRETE PLLC	11-632-K277	10/27/11	01.0100.0435.004132	\$500.00	CHRISTIAN JOSEPH DOBROZENSKY, 277TH
	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	11-772-K277	10/27/11	01.0100.0435.004132	\$750.00	C#11-882-K277, SHARON ANN FRANKLIN, 277TH
	DISTRICT COURTS	HINES, RANC & HOLUB	11-913-K368	10/28/11	01.0100.0435.004132	\$6,112.50	JAMES EDWARD ROGERS, 368TH
	DISTRICT COURTS	V QUEST OFFICE MACHINES & SUPPLIES	47320CR	05/24/11	01.0100.0435.003120	-\$108.00	TONER RETURNS (3), 368TH
						Total Dept.: 12,528.25	
0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	167;26TH	11/01/11	01.0100.0436.004211	\$11.31	OCT 2011, 26TH
						Total Dept.: 11.31	
0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	167;277TH	11/01/11	01.0100.0437.004211	\$7.98	OCT 2011, 277TH
						Total Dept.: 7.98	
0438	368TH DISTRICT COURT	DOUG SHAVER	10/14/11	10/14/11	01.0100.0438.004010	\$643.83	VISITING JUDGE, OCT 9-12 & 14/11, 368TH
						Total Dept.: 643.83	
0440	DISTRICT ATTORNEY	ROSE MARSHALL	13161GF	09/20/11	01.0100.0440.004236	-\$524.50	C#09-301-K277, EXTRADITION REFUND FEE, D/ATTY
	DISTRICT ATTORNEY	CONVENIENCE OFFICE SUPPLY	135155	10/31/11	01.0100.0440.003005	\$661.00	Filing cabinets: Wood HON 10700 Series - 2 drawer lateral file and HON 10500 series - F/F pedestal. Include delivery and set up. quote received.

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	DISTRICT ATTORNEY	SUNBELT REPORTING & LITIGATION SERVICES	156295	10/27/11	01.0100.0440.004932	\$225.00	C#86-452-K26, DVD COPY, D/ATTY
	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	167;DATTY	11/01/11	01.0100.0440.004211	\$88.47	OCT 2011, D/ATTY
	DISTRICT ATTORNEY	TAB PRODUCTS CO LLC	2054241	10/10/11	01.0100.0440.004350	\$2,665.54	File folders, regular legal an letter sizes
	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	51474	10/27/11	01.0100.0440.003100	\$126.92	Office supplies
	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	7-675-82692	10/27/11	01.0100.0440.004932	\$5.00	C#11-943-K368, D/ATTY
	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	7-675-82692A	10/27/11	01.0100.0440.004932	\$6.59	C#09-650-K368, D/ATTY
	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	7-683-19991	11/03/11	01.0100.0440.004932	\$6.30	C#09-649-K368, D/ATTY
	DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	75225556	10/15/11	01.0100.0440.004623	\$385.54	Rental or lease of services of computer, data processing, or word processing equipment.
	DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	75225557	10/15/11	01.0100.0440.004623	\$558.84	DEC 2011, D/ATTY
	DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	75675968	10/19/11	01.0100.0440.004623	\$216.99	Rental or lease services of computers, data processing, and word processing equipment.
	DISTRICT ATTORNEY	D & L PRINTING, INC	86687	10/18/11	01.0100.0440.004350	\$96.00	business cards printed
	DISTRICT ATTORNEY	APPLE INC	R2165752507	10/28/11	01.0100.0440.003010	\$615.95	Computer Accessories
	DISTRICT ATTORNEY	APPLE INC	R2165793077	10/26/11	01.0100.0440.003010	\$299.95	Computer equipment
				10/26/11	01.0100.0440.003011	\$79.95	Computer software
	DISTRICT ATTORNEY	DELL COMPUTER CORP	XFJR15PF4	10/21/11	01.0100.0440.004623	\$211.50	PICK UP OF 9 LEASED LAPTOPS, SEP 30/11, D/ATTY
						Total Dept.: 5,725.04	
0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	167;DCLK	11/01/11	01.0100.0450.004211	\$32.98	OCT 2011, D/CLK
						Total Dept.: 32.98	
0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	10/25/11;EW	10/25/11	01.0100.0451.004192	\$200.00	ELTON WILBURN, JP#1
	J.P. PRECINCT 1	RELIANT ENERGY RETAIL SERVICES LLC	1110089422451	10/27/11	01.0100.0451.004430	\$188.05	SEP 21-OCT 20/11, JP#1
	J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20111031	10/31/11	01.0100.0451.004210	\$50.00	OCT 2011, JP#1
	J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	167;JP#1	11/01/11	01.0100.0451.004211	\$11.22	OCT 2011, JP#1
	J.P. PRECINCT 1	LEXIS NEXIS	23876336	10/25/11	01.0100.0451.003901	\$79.11	TX CRIM & TRAFFIC LAW 2011-2012 (2), JP#1

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	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	76278	10/27/11	01.0100.0451.003100	\$98.60	Blanket Order Office Supplies
						Total Dept.: 626.98	
0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-03679	10/28/11	01.0100.0452.004190	\$2,300.00	IRENE RENATE PRICE, JP#2
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-03685	10/24/11	01.0100.0452.004190	\$2,300.00	DANNY ESTES, JP#2
	J.P. PRECINCT 2	EDNA STAUDT	11/02/11	11/02/11	01.0100.0452.004002	\$180.00	REIMB OF JUROR FUND, JP#2
	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	167;JP#2	11/01/11	01.0100.0452.004211	\$24.50	OCT 2011, JP#2
	J.P. PRECINCT 2	EAGLE OFFICE PRODUCTS, INC	76247	10/21/11	01.0100.0452.003100	\$31.49	Footrest
						Total Dept.: 4,835.99	
0453	J.P. PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	219241580	10/20/11	01.0100.0453.004500	\$486.00	Maintenance Renewal for Canon LC 710 Fax Machine, Serial #KAG25238, EFFECTIVE PERIOD: 10/1/2011 thru 09/30/2012
						Total Dept.: 486.00	
0454	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	167;JP4	11/01/11	01.0100.0454.004211	\$30.15	OCT 11, JP#4
						Total Dept.: 30.15	
0475	COUNTY ATTORNEY	WALGREEN COMPANY	1202855	10/25/11	01.0100.0475.004932	\$55.00	PHARMACY RECORDS, SM, C/ATTY
						Total Dept.: 55.00	
0492	ELECTIONS	FIRST BAPTIST CHURCH OF ROUND ROCK	09/23/11	09/23/11	01.0100.0492.004610	\$150.00	POLL LOCATION, NOV 11 ELEC, ELEC
	ELECTIONS	GRACE EPISCOPAL CHURCH		09/23/11	01.0100.0492.004610	\$200.00	POLL SITE RENTAL, NOV 2011 ELECTION, ELEC
	ELECTIONS	RIVER OF LIFE ASSEMBLY OF GOD CHURCH		09/23/11	01.0100.0492.004610	\$50.00	POLL SITE RENTAL, NOV 2011 ELECTION, ELEC
	ELECTIONS	ST BARNABAS THE ENCOURAGE CHURCH		09/23/11	01.0100.0492.004610	\$75.00	POLL SITE RENTAL, NOV 2011 ELECTION, ELEC
	ELECTIONS	WESTSIDE CHURCH OF CHRIST		09/23/11	01.0100.0492.004610	\$250.00	POLL SITE RENTAL, NOV 11 ELECTION, ELEC
	ELECTIONS	WILLIAMSON CTY SUN, INC	10/09/11;LAT	10/09/11	01.0100.0492.004310	\$26.88	NOTICE OF ELECTION, LOGIC & ACCURACY EQPT TEST, ELEC
	ELECTIONS	WILLIAMSON CTY SUN, INC	10/19/11;CA	10/19/11	01.0100.0492.004310	\$699.30	NOTICE OF CONSTITUTIONAL AMENDMENT, ELEC
	ELECTIONS	WILLIAMSON CTY SUN, INC	10/26/11;EVDA	10/26/11	01.0100.0492.004310	\$67.34	EARLY VOTING/DISPLAY AD, ELEC
	ELECTIONS	ROSE HOLMAN	10/27/11	10/27/11	01.0100.0492.001150	\$142.74	OCT 14-27/11, ELEC
	ELECTIONS	WILLIAM KARSCHNIK	11/02/11	11/02/11	01.0100.0492.001150	\$77.58	OCT 21/11, ELEC

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		ELECTIONS	VOTEC CORPORATION	11101501	10/15/11	01.0100.0492.003011	\$56,000.00	VOTE-SAFE E-POLLBOOK SOFTWARE LICENSE 1 LOT = 70
		ELECTIONS	BESTLINE COMMUNICATIONS	167;ELEC	11/01/11	01.0100.0492.004211	\$9.69	OCT 11, ELEC
		ELECTIONS	A RIFKIN CO	4076512	10/26/11	01.0100.0492.004251	\$50.80	KEYLESS SECURITY SEALS - CHAMBER SEAL, NUMBERED - RED 1 LOT = 500
					10/26/11	01.0100.0492.004251	\$121.88	KEYLESS SECURITY SEALS - CHAMBER SEAL, BAR CODED - WHITE 1 LOT = 1250
					10/26/11	01.0100.0492.004251	\$158.00	MEGA TWISTER SECURITY SEALS - RED 1 LOT = 400
					10/26/11	01.0100.0492.004251	\$25.00	SHIPPING
		ELECTIONS	D & L PRINTING, INC	86646	10/17/11	01.0100.0492.004251	\$51.04	EARLY VOTING PROVISIONAL BALLOTS - LEGAL-SIZE 1760 SINGLE-SIDED
					10/17/11	01.0100.0492.004251	\$55.68	EARLY VOTING PROVISIONAL BALLOTS - LEGAL-SIZE BLUE 960 DOUBLE - SIDED NOT A CONTRACT PURCHASE
					10/17/11	01.0100.0492.004251	\$55.68	EARLY VOTING SAMPLE BALLOTS - LEGAL-SIZE, YELLOW 960 DOUBLE-SIDED
					10/17/11	01.0100.0492.004251	\$51.04	EARLY VOTING SAMPLE BALLOTS - LEGAL-SIZE, YELLOW 1760 SINGLE-SIDED RE: Nov. 8, 2011 elections
							Total Dept.: 58,317.65	
	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	10/02/11P4;PS	10/12/11	01.0100.0494.004310	\$92.00	PUB NOT, PHARMACEUTICALS FOR JAIL, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	10/19/11P4;PS	10/12/11	01.0100.0494.004310	\$92.00	PUB NOT,PHARMACEUTICALS FOR JAIL, PUR
							Total Dept.: 184.00	
	0495	COUNTY AUDITOR	DIANE GRAY	11/02/11	11/02/11	01.0100.0495.004231	\$60.95	SEP 8-OCT 26/11, EXP REIMB, AUD
		COUNTY AUDITOR	BESTLINE COMMUNICATIONS	167;AUD	11/01/11	01.0100.0495.004211	\$12.79	OCT 2011, AUD

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	COUNTY AUDITOR	TEXAS STATE AUDITOR'S OFFICE	NOV 11;GRAY	11/07/11	01.0100.0495.004232	\$449.00	COURSE REG, NOV 17-18/11, D GRAY, AUD
	COUNTY AUDITOR	TEXAS STATE AUDITOR'S OFFICE	NOV 11;JONES	11/07/11	01.0100.0495.004232	\$449.00	COURSE REG, NOV 17-18/11, M JONES, AUD
						Total Dept.: 971.74	
0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	167;TREAS	11/01/11	01.0100.0497.004211	\$7.39	OCT 2011, TREAS
	COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	27340485	10/25/11	01.0100.0497.004350	\$169.60	1000 CSCD CHECK STOCK FOR \$169.60
						Total Dept.: 176.99	
0499	CO TAX ASSESSOR COLLECTOR	TAMMY LINDSEY	10/28/11	10/28/11	01.0100.0499.004232	\$17.65	OCT 10-27/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	KATHRYN L MOREHOUSE	10/31/11	10/31/11	01.0100.0499.004231	\$2.11	OCT 4-10/11, EXP REIMB, TAX A/C
				10/31/11	01.0100.0499.004232	\$17.65	OCT 4-10/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	TEXAS SCHOOL ASSESSORS ASSOC	11-12;THOMPSON	11/03/11	01.0100.0499.003900	\$40.00	ANNUAL MEMB DUES, 2011-2012, J THOMPSON, TAX A/C
	CO TAX ASSESSOR COLLECTOR	TEXAS SCHOOL ASSESSORS ASSOC	11-12;TURNER	11/03/11	01.0100.0499.003900	\$40.00	ANNUAL MEMB DUES, 2011-2012, R TURNER, TAX A/C
	CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	11/01/11	11/01/11	01.0100.0499.004231	\$1.67	OCT 10-17/11, EXP REIMB TAX A/C
				11/01/11	01.0100.0499.004232	\$17.21	OCT 10-17/11, EXP REIMB TAX A/C
	CO TAX ASSESSOR COLLECTOR	INFORMATION MANAGEMENT SOLUTIONS	15689	10/21/11	01.0100.0499.004350	\$11,132.29	TAX STMT PRINTING & PREP, TAX A/C
	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	167;TAX	11/01/11	01.0100.0499.004211	\$97.53	OCT 2011, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	214976	10/28/11	01.0100.0499.003100	\$252.60	CUSTOM NAME PLATES ORDER FROM MUST ACCOMPANY ORDER
	CO TAX ASSESSOR COLLECTOR	SPEEDY GONZALES PRINTING INC	2514	10/28/11	01.0100.0499.004350	\$82.35	BUSINESS CARDS FOR CEBORAH HUNT
				10/28/11	01.0100.0499.004350	\$44.10	BUSINESS CARDS FOR LARRY GADDES
				10/28/11	01.0100.0499.004350	\$276.50	BUSINESS CARDS FOR: CARLA BROOKSHIRE, ELIZABETH MALEC, LAURA FUTUJMA, JUDY WEBB, BECKY HERNANDEZ, ERICKA PATTERSON, SUSAN WILSON
	CO TAX ASSESSOR COLLECTOR	V QUEST OFFICE MACHINES & SUPPLIES	51421	10/25/11	01.0100.0499.003120	\$31.00	TONER FOR HP INK PRINTER - ALMA
	CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	56360525	10/23/11	01.0100.0499.004621	\$140.83	KM/CS2560 RENEWAL 11/1/11-9/30/12 412 VANCE ST., STE 1 TAYLOR TX

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		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	56365404	10/23/11	01.0100.0499.004621	\$146.85	RENEWAL KM/CS2560 350 DISCOVERY BLVD., STE 1 CEDAR PARK TX 11/1/11-9/30/12
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	56370278	10/23/11	01.0100.0499.004621	\$146.85	RENEWAL FOR KM/CS-2560 11/1/11-9/30/12 1801 E. OLD SETTLERS BLVD., STE 115 ROUND ROCK TX
							Total Dept.: 12,487.19	
	0503	INFORMATION TECHNOLOGY	ECIVIS INC	101959	09/30/11	01.0100.0503.005741	\$20,000.00	GN TRACKING & REPORTING, RESEARCH, KNOWLEDGE BASE USER LICENSES (10), ITS
		INFORMATION TECHNOLOGY	WASH TUB	143680	10/07/11	01.0100.0503.004541	\$7.25	OCT 2011 BLANKET - CAR WASHES
		INFORMATION TECHNOLOGY	CMS COMMUNICATIONS, INC	1551833	10/24/11	01.0100.0503.003012	\$585.00	9620L IP PHONE GRAY
					10/24/11	01.0100.0503.003012	\$87.00	AVAYA 1151D1 POWER SUPPLIES
					10/24/11	01.0100.0503.003012	\$21.24	ESTIMATE FREIGHT
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	167;ITS	11/01/11	01.0100.0503.004211	\$51.44	OCT 2011, ITS
		INFORMATION TECHNOLOGY	WASH TUB	52763	10/06/11	01.0100.0503.004541	\$30.99	OCT 2011 BLANKET - CAR WASHES
		INFORMATION TECHNOLOGY	WASH TUB	52825	10/07/11	01.0100.0503.004541	\$7.25	OCT 2011 BLANKET - CAR WASHES
		INFORMATION TECHNOLOGY	TEXAS CONFERENCE OF URBAN COUNTIES	6141	10/24/11	01.0100.0503.004505	\$370,028.00	FY 12 COURT ADMIN, JAIL MGMT, ESIG MAINT, ITS
		INFORMATION TECHNOLOGY	TECH DEPOT	B11102816V1	10/11/11	01.0100.0503.003115	\$33.00	OCT 2011 BLANKET - COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	NOV 11;EMS/ITS	11/08/11	01.0100.0503.004210	\$39.95	NOV 8-DEC 7/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SCUTHWEST	OCT 11;00040	10/28/11	01.0100.0503.004211	\$35.93	OCT 28-NOV 27/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SCUTHWEST	OCT 11;31100	10/28/11	01.0100.0503.004211	\$248.93	OCT 28-NOV 27/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SCUTHWEST	OCT 11;31460	10/28/11	01.0100.0503.004211	\$171.75	OCT 28-NOV 27/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SCUTHWEST	OCT 11;64050	10/28/11	01.0100.0503.004211	\$43.22	OCT 28-NOV 27/11, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	OCT 11;IT/EA	10/30/11	01.0100.0503.004210	\$4,495.00	NOV 9-DEC 8/11, ITS

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		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XFJFM9XT2	10/12/11	01.0100.0503.004500	\$2,599.00	F5 MAINT/SPPT BIG-IP SVC PRE L1-3 CAT WH5 Q# 597717987 DIR-SDD-890-TX
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XFJM3XT38	10/17/11	01.0100.0503.004500	\$19,040.40	10/17/11-8/19/14 EQUAL LOGIC APOS UPG AND SPPT Q# DEQL70704TCU.1TCU CONTACT: JEFF SMITH (jsmith@wilco.org) 512-818-0470
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XFJTKJ5C9	10/25/11	01.0100.0503.003115	\$1,559.84	4GB MEMORY MODULES FOR DELL PE R815 SERVER
							Total Dept.: 419,085.19	
	0509	WMSN CTY BUILDINGS	GARY WILSON	11/01/11	11/01/11	01.0100.0509.004232	\$200.00	OCT 29/11, EXP REIMB, MAINT
		WMSN CTY BUILDINGS	GEORGE ORTA	11/02/11	11/02/11	01.0100.0509.004231	\$23.98	OCT 29/11, EXP REIMB, MAINT
		WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	167;MAINT	11/01/11	01.0100.0509.004211	\$6.57	OCT 2011, MAINT
		WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2172360C	07/14/11	01.0100.0509.004510	-\$36.19	PO 128950, GREASE HOSE & GUN, MAINT
		WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2172361	07/14/11	01.0100.0509.004510	\$53.38	PO 135058, GREASE HOSE, GREASE GUN, MAINT
		WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2177177	10/31/11	01.0100.0509.004510	\$47.96	BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	583560950001	10/19/11	01.0100.0509.003100	\$27.43	BLANKET ORDER FOR OFFICE SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	CENTEX PROPANE	59716	11/02/11	01.0100.0509.003301	\$35.18	BLANKET ORDER FOR VEHICLE PROPANE OCT 11 - SEP 12
					10/17/11	01.0100.0509.003319	\$59.90	PO 135798, PEST CONTROL, MAINT
		WMSN CTY BUILDINGS	VERIZON WIRELESS	6649018271	10/25/11	01.0100.0509.003003	\$224.25	OCT 26-NOV 25/11, MAINT
					10/25/11	01.0100.0509.004209	\$22.04	OCT 26-NOV 25/11, MAINT
					10/25/11	01.0100.0509.004210	\$158.96	OCT 26-NOV 25/11, MAINT
		WMSN CTY BUILDINGS	D & L PRINTING, INC	87226	10/31/11	01.0100.0509.004999	\$85.96	BLANKET ORDER FOR BLUEPRINTING AND COPYING SERVICES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	WE MOW IT PLUS	9610	10/30/11	01.0100.0509.004810	\$7,458.33	LANDSCAPE MAINTENANCE CONTRACT OCT 11 - SEP 12
		WMSN CTY BUILDINGS	GRAINGER	9668566020	10/25/11	01.0100.0509.003001	\$2,568.25	RIDGID PRESSING TOOL, CORDLESS PER ATTACHED QUOTE BUDGET LINE 2
							Total Dept.: 10,936.00	
	0510	PARKS DEPARTMENT	TERRAL ROBERTS	10/31/11	10/31/11	01.0100.0510.004231	\$441.78	SEP 1-30/11, EXP REIMB,PARKS

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	PARKS DEPARTMENT	G & K SERVICES	1062671236	10/27/11	01.0100.0510.003311	\$36.54	UNIFORM SERVICES FOR PARKS STAFF
	PARKS DEPARTMENT	RELIANT ENERGY RETAIL SERVICES LLC	1110089422485	10/27/11	01.0100.0510.004430	\$235.03	SEP 6-OCT 5/11, PARKS
	PARKS DEPARTMENT	CHAPMAN ENVIRONMENTAL SERVICES	2376	10/21/11	01.0100.0510.003554	\$1,500.00	APPLICATION OF FIRE ANT BAIT FOR PARKS. 60 ACRES @ \$25.00 PER ACRE FOR BERRY SPRINGS, CHAMPION AND WILLIAMSON COUNTY REGIONAL PARK.
	PARKS DEPARTMENT	TEXAS DISPOSAL SYSTEMS	2500053	10/31/11	01.0100.0510.004430	\$99.00	OCT 2011, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 11/10370	10/25/11	01.0100.0510.004430	\$3,028.04	SEP 24-OCT 25/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 11/1358	10/25/11	01.0100.0510.004430	\$478.30	SEP 24-OCT 25/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 11/2174	10/25/11	01.0100.0510.004430	\$227.50	SEP 24-OCT 25/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 11/22283	10/25/11	01.0100.0510.004430	\$63.94	SEP 24-OCT 25/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 11/2729	10/25/11	01.0100.0510.004430	\$51.45	SEP 24-OCT 25/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 11/38995	10/25/11	01.0100.0510.004430	\$112.31	SEP 24-OCT 25/11, PARKS
	PARKS DEPARTMENT	CITY OF CEDAR PARK	OCT 11/412630	10/31/11	01.0100.0510.004430	\$878.41	SEP 18-OCT 18/11, CP SPLASHPAD, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 11/4259	10/25/11	01.0100.0510.004430	\$464.81	SEP 24-OCT 25/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 11/45418	10/25/11	01.0100.0510.004430	\$97.59	SEP 24-OCT 25/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 11/4546	10/25/11	01.0100.0510.004430	\$37.50	SEP 24-OCT 25/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 11/4642	10/25/11	01.0100.0510.004430	\$54.23	SEP 24-OCT 25/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 11/52364	10/25/11	01.0100.0510.004430	\$334.10	SEP 24-OCT 25/11, PARKS

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		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 11/6224	10/25/11	01.0100.0510.004430	\$1,660.66	SEP 24-OCT 25/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 11/6825	10/25/11	01.0100.0510.004430	\$127.46	SEP 24-OCT 25/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 11/74430	10/25/11	01.0100.0510.004430	\$78.61	SEP 24-OCT 25/11, PARKS
		PARKS DEPARTMENT	CITY OF ROUND ROCK	OCT 11/89600	10/27/11	01.0100.0510.004430	\$583.07	OCT 2011, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 11/9309	10/25/11	01.0100.0510.004430	\$42.09	SEP 24-OCT 25/11, PARKS
		PARKS DEPARTMENT	CITY OF ROUND ROCK	SEP 11/664594	10/27/11	01.0100.0510.004430	\$3,943.85	SEP 16-OCT 17/11, PARKS
							Total Dept.: 14,576.27	
0540	EMS	LYNNE LINGO	11/03/11	11/03/11	01.0100.0540.004231	\$42.35	SEP 11-27/11, EXP REIME, EMS	
	EMS	ENGEL USA	22564	09/19/11	01.0100.0540.003200	\$11,806.36	PO 135590, FRIDGE FREEZERS (16), EMS	
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3627178	10/20/11	01.0100.0540.003200	\$690.00	15glt IV ADMIN SETS	
				10/20/11	01.0100.0540.003200	\$240.30	STRETCHER SHEETS, FITTED	
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3627554	10/21/11	01.0100.0540.003200	\$33.00	NON-LATEX TOURNIQUET	
	EMS	GT DISTRIBUTORS, INC	371150	10/17/11	01.0100.0540.003311	\$14.94	Plain Leather Belt, Dutyman Bid #18 one each for new employees Nicholas Moore, Scott Chick, Zachary Brehm, Melissa Stuart & Kristi Elias	
				10/17/11	01.0100.0540.003311	\$3.13	Uniform Tie, Broome, Bid Item #15 for New Hires one each	
	EMS	GT DISTRIBUTORS, INC	371151	10/17/11	01.0100.0540.003311	\$14.94	Plain Leather Belt, Dutyman Bid #18 one each for new employees Nicholas Moore, Scott Chick, Zachary Brehm, Melissa Stuart & Kristi Elias	
				10/17/11	01.0100.0540.003311	\$3.13	Uniform Tie, Broome, Bid Item #15 for New Hires one each	
	EMS	GT DISTRIBUTORS, INC	371152	10/17/11	01.0100.0540.003311	\$14.94	Plain Leather Belt, Dutyman Bid #18 one each for new employees Nicholas Moore, Scott Chick, Zachary Brehm, Melissa Stuart & Kristi Elias	
				10/17/11	01.0100.0540.003311	\$3.13	Uniform Tie, Broome, Bid Item #15 for New Hires one each	
	EMS	GT DISTRIBUTORS, INC	371153	10/17/11	01.0100.0540.003311	\$14.94	Plain Leather Belt, Dutyman Bid #18 one each for new employees Nicholas Moore, Scott Chick, Zachary Brehm, Melissa Stuart & Kristi Elias	
				10/17/11	01.0100.0540.003311	\$3.13	Uniform Tie, Broome, Bid Item #15 for New Hires one each	
	EMS	GT DISTRIBUTORS, INC	371154	10/17/11	01.0100.0540.003311	\$14.94	Plain Leather Belt, Dutyman Bid #18 one each for new employees Nicholas Moore, Scott Chick, Zachary Brehm, Melissa Stuart & Kristi Elias	
				10/17/11	01.0100.0540.003311	\$3.13	Uniform Tie, Broome, Bid Item #15 for New Hires one each	
	EMS	GT DISTRIBUTORS, INC	371155	10/17/11	01.0100.0540.003311	\$14.94	Plain Leather Belt, Dutyman Bid #18 one each for new employees Nicholas Moore, Scott Chick, Zachary Brehm, Melissa Stuart & Kristi Elias	
				10/17/11	01.0100.0540.003311	\$3.13	Uniform Tie, Broome, Bid Item #15 for New Hires one each	
	EMS	TIME WARNER CABLE	NOV 11;EMS/ITS	11/08/11	01.0100.0540.004211	\$121.31	NOV 8-DEC 7/11, EMS	
	EMS	AT&T CORP	OCT 11;49207	10/23/11	01.0100.0540.004211	\$69.61	OCT 23-NOV 22/11, EMS	

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	EMS	AT&T CORP	OCT 11;50855	10/21/11	01.0100.0540.004211	\$73.59	OCT 21-NOV 20/11, EMS
						Total Dept.: 13,184.94	
0541	EMERGENCY MANAGEMENT	OZARKA NATURAL SPRING WATER	1J0122517964	10/16/11	01.0100.0541.003905	\$25.09	SEP 17-OCT 16/11, EMERG MGMT
						Total Dept.: 25.09	
0542	HAZ-MAT	TEXAS FLEET FUEL LTD	31892110	10/31/11	01.0100.0542.003301	\$19.95	Expires 09/30/12
	HAZ-MAT	USA MOBILITY	U0341672K	11/01/11	01.0100.0542.004209	\$31.00	Expires 09/30/12
						Total Dept.: 50.95	
0551	CONSTABLE PRECINCT 1	TEXAS POLICE ASSOC	11-12;CONST#1/8	10/31/11	01.0100.0551.003900	\$200.00	ANNUAL MEMB DUES 2011-2012, RC, RF, JC, MC, RW, SS, RD, ER, CONST#1
	CONSTABLE PRECINCT 1	PUBLIC AGENCY TRAINING COUNCIL	146584	10/20/11	01.0100.0551.004232	\$500.00	SEMINAR REG, NOV 7-8/11, E RIOJAS, R DOYER, CONST#1
	CONSTABLE PRECINCT 1	PUBLIC AGENCY TRAINING COUNCIL	146585	10/20/11	01.0100.0551.004232	\$250.00	SEMINAR REG, NOV 21-22/11, R FIKAC, CONST#1
	CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	31902530	10/31/11	01.0100.0551.003301	\$2,395.28	PO 135828,OCT 24-30/11, CONST#1
	CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	MAY 12;PLATT	10/28/11	01.0100.0551.004232	\$100.00	SEMINAR REG, APR 29-MAY 2/12, C PLATT, CONST#1
						Total Dept.: 3,445.28	
0552	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	31644705	10/03/11	01.0100.0552.003301	\$703.89	PO 135043, SEP 26-OCT 2/11, CONST#2
	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	581862410001	10/06/11	01.0100.0552.003100	\$179.86	office supplies from office depot folders, rems of paper, pens, post its
	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	582431912001	10/11/11	01.0100.0552.003100	\$20.57	office supplies from office depot folders, rems of paper, pens, post its
						Total Dept.: 904.32	
0553	CONSTABLE PRECINCT 3	DADY INSURANCE AGENCY, INC	11-12;GUTIERREZ	11/07/11	01.0100.0553.004410	\$50.00	P#TX597894, 2011-2012, B GUTIERREZ, CONST#3
	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1489034-20110930	09/30/11	01.0100.0553.004210	\$247.20	SEP 11, CONST#3
	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1488414-20110930	09/30/11	01.0100.0553.004210	\$780.00	SEP 11, CONST#3
	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1488414-20111031	10/31/11	01.0100.0553.004210	\$780.00	OCT 11, CONST#3
	CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	167;CON3	11/01/11	01.0100.0553.004211	\$9.37	OCT 2011, CONST#3
	CONSTABLE PRECINCT 3	TEXAS FLEET FUEL LTD	31902531	10/31/11	01.0100.0553.003301	\$172.99	BLANKET ORDER FOR FUEL
				10/31/11	01.0100.0553.003301	\$32.91	PO 132785, SEP 26-OCT 2/11, CONST#3

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		CONSTABLE PRECINCT 3	BEST BUY BUSINESS ADVANTAGE ACCOUNT	684204	10/27/11	01.0100.0553.003008	\$159.99	GARMIN N VI 2455LT - GFS RECEIVER - ITEM # BB11477833 70410 010-01001-30
					10/27/11	01.0100.0553.003008	\$5.89	SHIPPING & HANDLING
							Total Dept.: 2,238.35	
0562		DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	162:DPSGT	11/01/11	01.0100.0562.004211	\$17.72	OCT 11, DPS/GT
							Total Dept.: 17.72	
0564		DPS-GTOWN WEST-NW	KYOCERA MITA AMERICA, INC	110962152	09/28/11	01.0100.0564.004621	\$150.28	S#K3130545, OCT 1-31/11, DPS/W
							Total Dept.: 150.28	
0570		COUNTY JAIL	JEREME BRINKMANN	10/19/11	10/19/11	01.0100.0570.003306	\$11.07	C#C06-01-6957, OCT 5-7/11, JAIL
		COUNTY JAIL	BRETT ELLIOTT	10/26/11	10/26/11	01.0100.0570.004232	\$220.00	OCT 16-21/11, EXP REIMB, JAIL
		COUNTY JAIL	AIRGAS, INC	107075560	10/31/11	01.0100.0570.003200	\$250.73	FIRST QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
		COUNTY JAIL	SAN GABRIEL ORAL & MAXILLOFACIAL SURGERY ASSOC	11048	10/20/11	01.0100.0570.003317	\$4,207.00	GARY GOLDFARB, JAIL
		COUNTY JAIL	DALMATIAN FIRE EQUIPMENT INC	110921	10/20/11	01.0100.0570.003008	\$120.00	ESTIMATED SHIPPING REF QUOTE 1467-B
					10/20/11	01.0100.0570.003008	\$15.66	PO 136124, FACE MASK, CYLINDERS, JAIL
					10/20/11	01.0100.0570.003008	\$5,390.00	REFURBISHED SCBA, MASK, RECEIVER, CYLINDER AND VALVE
		COUNTY JAIL	WALKERCOM INC	1131548	10/25/11	01.0100.0570.003006	\$15.00	ESTIMATED SHIPPING **ALL GOODS REF QUOTE 9555
					10/25/11	01.0100.0570.003006	\$150.00	MICS FOR SOUNDSTATION
					10/25/11	01.0100.0570.003006	\$524.40	SOUNDSTATION 2 WIRED CONFERENCE PHONE SYSTEM
		COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	1173	11/01/11	01.0100.0570.004000	\$15,603.00	NOV 2011, PROJECT BETTER CHANCE, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1293343ARA16601	10/03/11	01.0100.0570.003316	\$41.37	MATTHEW COOK, JAIL
		COUNTY JAIL	ROSE MARSHALL	13161GF	09/20/11	01.0100.0570.003301	-\$42.75	C#09-301-K277, EXTRADITION REFUND FEE, JAIL
					09/20/11	01.0100.0570.004231	-\$575.98	C#09-301-K277, EXTRADITION REFUND FEE, JAIL
		COUNTY JAIL	CARDIOVASCULAR SPECIALIST OF TEXAS	132223	10/11/11	01.0100.0570.003316	\$112.24	SERGHEL GOMEZ, JAIL
		COUNTY JAIL	ALAMO AREA COUNCIL OF GOVERNMENTS	13426	10/18/11	01.0100.0570.004232	\$250.00	BASIC TCLEOSE INSTRUCTOR COURSE OCTOBER 17 - OCTOBER 21, 2011 SAN ANTONIO, TEXAS ATTENDING: BRET ELLIOTT
		COUNTY JAIL	SECURE CONTROL SYSTEMS INC	1564	10/24/11	01.0100.0570.004543	\$1,600.00	1ST QTR BLANKET FOR CAMERA OR INTERCOM REPAIRS
		COUNTY JAIL	AUSTIN RADIOLOGICAL	192756ARA18907	10/17/11	01.0100.0570.003316	\$83.12	DONALD W GRANT, JAIL

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	COUNTY JAIL	TAB PRODUCTS CO LLC	2056726	10/19/11	01.0100.0570.003100	\$10.95	COLOR CODED LABE #1
				10/19/11	01.0100.0570.003100	\$10.95	COLOR CODED LABEL #4
				10/19/11	01.0100.0570.003100	\$10.95	COLOR CODED LABEL - #0
				10/19/11	01.0100.0570.003100	\$8.92	SHIPPING
				10/19/11	01.0100.0570.003100	\$10.95	YEAR END LABEL-2006
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21693534	10/11/11	01.0100.0570.003316	\$1,711.22	SERGHEL GOMEZ, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21707826	10/17/11	01.0100.0570.003316	\$153.16	ASHLY MIKA, JAIL
	COUNTY JAIL	OFFICE MAX INC	353125	10/31/11	01.0100.0570.003200	\$304.75	DYMO LABELWRITER LABELS FOR MEDICAL LABELWRITER, 700/BOX
	COUNTY JAIL	GT DISTRIBUTORS, INC	371904	10/24/11	01.0100.0570.003311	\$37.08	WINDBREAKER, DARK NAVY SIZE:X-LARGE FOR INVENTORY ;RIGHT CHEST EMBROIDER "WILLIAMSCN COUNTY CORRECTIONS" (2-LINES), LEFT CHEST ATTACH STAR PATCH.
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001004	10/28/11	01.0100.0570.003306	\$10,722.02	1ST QTR INMATE FOOD SERVICE
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001008	11/04/11	01.0100.0570.003306	\$10,958.04	1ST QTR INMATE FOOD SERVICE
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	496635D0CCPAL	10/05/11	01.0100.0570.003316	\$21.10	WILLIAM L BROWN, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	497761D0CCPAL	10/06/11	01.0100.0570.003316	\$7.10	RODERICK L ELAM, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	497761D0CCPALA	10/06/11	01.0100.0570.003316	\$40.10	RODERICK L ELAM, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	500183D0CCPAL	10/10/11	01.0100.0570.003316	\$27.50	SERGHEL GOMEZ, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	500183D0CCPALA	10/10/11	01.0100.0570.003316	\$21.30	SERGHEL GOMEZ, JAIL
	COUNTY JAIL	XEROX CORPORATION	58171871	11/01/11	01.0100.0570.004621	\$198.04	OCT.-DEC. 2011 BLANKET ORDER FOR XEROX 5740T COPIER (COURT LIAISON) WC5740 / INCLUDE 20,000 COPIES, OVERAGE CHARGE PER COPY: \$0.0091EA
	COUNTY JAIL	XEROX CORPORATION	58171872	11/01/11	01.0100.0570.004621	\$198.04	OCT.-DEC. 2011 BLANKET ORDER FOR XEROX 5740T COPIER (ADMIN.) WC5740 / INCLUDE 20,000 CIPIES, OVERAGE CHARGE PER COPY: \$0.0091EA
	COUNTY JAIL	XEROX CORPORATION	58171873	11/01/11	01.0100.0570.004621	\$258.30	OCT.-DEC.,2011 BLANKET ORDER FOR XEROX 5755T COPIER (BOOKING) WC5755 / INCLUDES 50,000 COPIES, OVERAGE CHARGE PER COPY: \$0.0066EA
	COUNTY JAIL	XEROX CORPORATION	58171874	11/01/11	01.0100.0570.004621	\$198.04	OCT.-DEC.,2011 BLANKET ORDER FOR XEROX 5740T COPIER (MEDICAL) WC5740 / INCLUDES 20,000 COPIES, OVERAGE CHARGE PER COPY: \$0.0091EA
	COUNTY JAIL	OFFICE DEPOT, INC	582566116001	10/17/11	01.0100.0570.003100	\$1.86	1.5 X 2 STICKY NOTES
				10/17/11	01.0100.0570.003100	\$16.32	AA BATTERIES, 24/PK
				10/17/11	01.0100.0570.003100	\$18.99	CANON CALCULATOR
				10/17/11	01.0100.0570.003100	\$10.46	COPY/ORIGINAL STAMP

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					10/17/11	01.0100.0570.003100	\$7.10	CORRECTION FLUID
					10/17/11	01.0100.0570.003100	\$1.82	CORRECTION TAPE
					10/17/11	01.0100.0570.003100	\$17.29	HP88 BLACK INK CARTRIDGE
					10/17/11	01.0100.0570.003100	\$4.08	JUMBO PAPERCLIPS
					10/17/11	01.0100.0570.003100	\$10.96	WALL POCKETS, 3 CT
	COUNTY JAIL	OFFICE DEPOT, INC	582582570001		10/17/11	01.0100.0570.003005	\$80.04	CARPET SURFACE CHAIR MAT
					10/17/11	01.0100.0570.003006	\$67.16	HEAVY DUTY STAPLER
	COUNTY JAIL	AUSTIN RADIOLOGICAL	614539ARA17201		10/05/11	01.0100.0570.003316	\$49.98	WILLIAM L BROWN, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	614539ARA17201A		10/05/11	01.0100.0570.003316	\$41.37	WILLIAM L BROWN, JAIL
	COUNTY JAIL	VERIZON WIRELESS	6650245157		10/28/11	01.0100.0570.004210	\$113.97	ANNUAL BLANKET FOR 3 AIR CARDS SHERIFF, POKLUDA & BERTLING \$38.00 EACH MONTH = \$114.00 PER MONTH
	COUNTY JAIL	BESTLINE COMMUNICATIONS	69;JAIL		11/01/11	01.0100.0570.004211	\$170.23	OCT 11, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	704488ARA16603		10/10/11	01.0100.0570.003316	\$8.68	SERGHEL GOMEZ, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	742228A		10/11/11	01.0100.0570.003316	\$67.82	SERGHEL GOMEZ, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	742312A		10/10/11	01.0100.0570.003316	\$128.90	SERGHEL GOMEZ, JAIL
	COUNTY JAIL	PRIME SOURCE SERVICES LLC	8113		10/10/11	01.0100.0570.003200	\$652.50	GLOVES, POWDER AND LATEX FREE, LARGE
					10/10/11	01.0100.0570.003200	\$435.00	GLOVES, POWDER AND LATEX FREE, MEDIUM
					10/10/11	01.0100.0570.003200	\$130.50	GLOVES, POWDER AND LATEX FREE, SMALL
					10/10/11	01.0100.0570.003200	\$652.50	GLOVES, POWDER AND LATEX FREE, X-LARGE
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82323660		10/17/11	01.0100.0570.003316	\$793.90	DONALD W GRANT, JAIL
	COUNTY JAIL	ICS JAIL SUPPLIES INC	92670-01		10/25/11	01.0100.0570.003009	\$59.16	SANITARY NAPKINS, MAXI PAD ONLY
	COUNTY JAIL	ICS JAIL SUPPLIES INC	92823		10/20/11	01.0100.0570.003009	\$1,968.00	POLY CORE MATTRESS, 30 X 75 X 4, GREEN, GLUED SEAMS REF QUOTE 101211-1233

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		COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	94784-95725	09/23/11	01.0100.0570.003316	\$103.24	CHARMUS P GAINES, JAIL
		COUNTY JAIL	TECH DEPOT	B11104661V1	10/17/11	01.0100.0570.003006	\$617.50	TRIPPLITE DIGITAL UPS (FOR LT. WHITE)
		COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	NOV 11;JAIL8A	10/18/11	01.0100.0570.004232	\$200.00	BASIC JAILERS ACADEMY TESTING NOV. 7, 2011 - AUSTIN, TEXAS ATTENDING: JACOB WILLIAMS, ARIC HERRERA, JOE SAPIEN, AUSTIN BRAUNE, SHAWN WILLIAMS, JONATHAN MASCH, CASEY O'KEEFE AND KAITLYN HAWKINGS PLEASE ISSUE CHECK AND FWD TO TONI MACE ASAP
		COUNTY JAIL	BOB BARKER CO INC	UT1000213131	10/18/11	01.0100.0570.003009	\$415.80	TOWEL, WHITE SUPER REF QUOTE UT1000180881
		COUNTY JAIL	BOB BARKER CO INC	UT1000213132	10/18/11	01.0100.0570.003009	\$1,308.15	BLANKET, COZY, GRAY REF QUOTE UT1000180876
							Total Dept.: 61,036.65	
	0576	JUVENILE SERVICES	SAMARA HENDERSON	10/31/11	10/31/11	01.0100.0576.004231	\$51.61	OCT 3-31/11, EXP REIMB, JUV
		JUVENILE SERVICES	ROBERTS PRINTING CO, INC	15064	10/21/11	01.0100.0576.004350	\$324.00	PURCHASE MAGNETIC SIGNS FOR DETENTION PER ATTACHED LIST.
		JUVENILE SERVICES	TEXAS FLEET FUEL LTD	31891863	10/31/11	01.0100.0576.003301	\$50.16	BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - OCTOBER 2011 \$500.00
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000229	10/28/11	01.0100.0576.003306	\$6,525.70	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - OCTOBER 2011 \$28,000.00
		JUVENILE SERVICES	VERIZON SCUTHWEST	OCT 11;12398	10/22/11	01.0100.0576.004211	\$38.13	OCT 22-NOV 21/11, JUV
		JUVENILE SERVICES	AT&T CORP	OCT 11;28657	10/19/11	01.0100.0576.004211	\$90.08	OCT 19-NOV 18/11, JUV
							Total Dept.: 7,079.68	
	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	78183127	11/01/11	01.0100.0581.004500	\$6,036.07	Dispatch Maintenance Agreement 10-01-11 to 09-30-12 Contract S00001018224
		911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	78183128	10/27/11	01.0100.0581.004500	\$6,036.07	Dispatch Maintenance Agreement 10-01-11 to 09-30-12 Contract S00001018224
							Total Dept.: 12,072.14	
	0583	EMERGENCY SERVICES DEPARTMENT	JOHN SNEED	10/25/11	10/25/11	01.0100.0583.004231	\$14.99	OCT 24/11, EXP REIMB, ESD
		EMERGENCY SERVICES DEPARTMENT	AT&T MOBILITY	838313898	10/19/11	01.0100.0583.004210	\$88.80	SEP 20-OCT 19/11, ESD
							Total Dept.: 103.79	
	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	167;HD/41	11/01/11	01.0100.0630.004211	\$19.59	OCT 11, HEALTH

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		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	167;HD/69	11/01/11	01.0100.0630.004211	\$49.52	OCT 11, HEALTH
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	167;HD/71	11/01/11	01.0100.0630.004211	\$116.80	OCT 11, HEALTH
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	167;HD/73	11/01/11	01.0100.0630.004211	\$42.99	OCT 11, HEALTH
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	167;HD/91	11/01/11	01.0100.0630.004211	\$18.03	OCT 11, HEALTH
							Total Dept.: 246.93	
	0645	CHILD WELFARE	CONCENTRA MEDICAL CENTERS	312729871	09/30/11	01.0100.0645.002080	\$221.50	SEP 29-30/11, DRUG TESTING, CLD WLFR
		CHILD WELFARE	TANIA GLENN & ASSOCIATES PA	CPS005	11/09/11	01.0100.0645.004106	\$80.00	DEBRIEFING POST CRITICAL INCIDENT FOR CASEWORKERS, NOV 4/11, CLD WLFR
		CHILD WELFARE	TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	FY4Q	10/24/11	01.0100.0645.004100	\$19,137.22	FY11, 4TH QTR, JUL-SEP 11, CLD WLFR
							Total Dept.: 19,438.72	
	0665	EXTENSION SERVICE	DONNA COLBURN	10/27/11	10/27/11	01.0100.0665.004231	\$80.70	OCT 5-27/11, EXP REIMB, EXT SVC
		EXTENSION SERVICE	MADELENA JOHNSON		10/17/11	01.0100.0665.004231	\$421.80	OCT 3-26/11, EXP REIMB, EXT SVC
		EXTENSION SERVICE	STACEY GOMEZ	10/31/11	10/31/11	01.0100.0665.004231	\$484.52	OCT 3-29/11, EXP REIMB, EXT SVC
							Total Dept.: 987.02	
	1000	WM CO COURTHOUSE	ALLSTATE PEST CONTROL, INC	63237	10/21/11	01.0100.1000.003319	\$100.00	PO 135798, PEST CONTROL, CTHSE
		WM CO COURTHOUSE	SCHINDLER ELEVATOR CORP	8103039427	11/01/11	01.0100.1000.004500	\$191.55	BLANKET ORDER FOR ELEVATOR MAINTENANCE CONTRACT AT COURTHOUSE OCT 11 - SEP 12
							Total Dept.: 291.55	
	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	OCT 11/16919	11/01/11	01.0100.1002.004430	\$1,712.18	SEP 23-OCT 23/11, GEO HEALTH
							Total Dept.: 1,712.18	
	1003	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1110089422279	10/27/11	01.0100.1003.004430	\$22.59	SEP 1-OCT 3/11, TAY HEALTH
		TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1110089422311	10/27/11	01.0100.1003.004430	\$963.83	SEP 02-OCT 04/11, TAY HEALTH
		TAYLOR HEALTH-OLD ANNEX	ALLSTATE PEST CONTROL, INC	63100	10/18/11	01.0100.1003.003319	\$110.00	PO 135798, PEST CONTROL, TAY HEALTH
		TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	NOV 11/278.1	11/03/11	01.0100.1003.004430	\$47.47	OCT 3-NOV 2/11, TAY HEALTH
							Total Dept.: 1,143.89	
	1005	ROUND ROCK ANNEX BLDG A	RELIANT ENERGY RETAIL SERVICES LLC	1110089422360	10/27/11	01.0100.1005.004430	\$1,861.21	SEP 15-OCT 14/11, RR ANX A
		ROUND ROCK ANNEX BLDG A	ASPEN AIR INC	49400	10/26/11	01.0100.1005.004510	\$70.00	PO 135795, A/C HEATER REPAIR, RR ANX A

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		ROUND ROCK ANNEX BLDG A	ALLSTATE PEST CONTROL, INC	62902	10/10/11	01.0100.1005.003319	\$75.00	PO 135798, PEST CONTROL, RR ANX A
							Total Dept.: 2,006.21	
1006		ROUND ROCK ADDITION BLDG B	RELIANT ENERGY RETAIL SERVICES LLC	1110089422378	10/27/11	01.0100.1006.004430	\$1,855.81	SEP 15-OCT 14/11, RR ANX B
		ROUND ROCK ADDITION BLDG B	ALLSTATE PEST CONTROL, INC	62902	10/10/11	01.0100.1006.003319	\$75.00	PO 135798, PEST CONTROL, RR ANX B
							Total Dept.: 1,930.81	
1008		SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	2500033	10/31/11	01.0100.1008.004430	\$773.60	OCT 11, JAIL
		SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X05823903	10/26/11	01.0100.1008.004500	\$152.00	BLANKET ORDER FOR WATER SOFTENER SALT FOR JAIL OCT 11 - SEP 12
		SHERIFF ADMIN/JAIL	ALLSTATE PEST CONTROL, INC	62766	10/04/11	01.0100.1008.003319	\$425.00	PO 135798, PEST CONTROL, JAIL
		SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL	74711657	10/14/11	01.0100.1008.004500	\$158.00	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.
		SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL	74712974	10/17/11	01.0100.1008.004500	\$237.00	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.
		SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL	74723881	10/24/11	01.0100.1008.004500	\$1,365.99	SPRINKLER SYSTEM FIVE YEAR OBSTRUCTION INSPECTIONS PER ATTACHED PRICING
		SHERIFF ADMIN/JAIL	GRAINGER	9670476044	10/26/11	01.0100.1008.004510	\$609.67	BLANKET ORDER FOR PLUMBING FITTINGS & PUMPS OCT 11 - NOV 11
		SHERIFF ADMIN/JAIL	GRAINGER	9670596999	10/26/11	01.0100.1008.004510	\$1,333.56	BLANKET ORDER FOR PLUMBING FITTINGS & PUMPS OCT 11 - NOV 11
							Total Dept.: 5,054.82	
1009		CRIMINAL JUSTICE CENTER	SAFELANE TRAFFIC SUPPLY, LLC	5971	10/19/11	01.0100.1009.004510	\$60.00	PO 136085, STENCIL KIT, CRIM JUST
							Total Dept.: 60.00	
1011		LOTT BUILDING	CITY OF GEORGETOWN	OCT 11/42146	11/01/11	01.0100.1011.004430	\$122.22	SEP 23-OCT 23/11, LOTT
		LOTT BUILDING	CITY OF GEORGETOWN	OCT 11/6061	11/01/11	01.0100.1011.004430	\$1,156.86	SEP 23-OCT 23/11, LOTT
							Total Dept.: 1,279.08	
1013		HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	OCT 11/28900	11/01/11	01.0100.1013.004430	\$340.17	SEP 23-OCT 23/11, HEALTH ENV
							Total Dept.: 340.17	
1015		EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1110089422220	10/27/11	01.0100.1015.004430	\$20.30	SEP 1-OCT 3/11, EMS#42

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		EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1110089422238	10/27/11	01.0100.1015.004430	\$282.61	SEP 1-OCT 3/11, EMS#42
		EMS STATION-TAYLOR	ALLSTATE PEST CONTROL, INC	63103	10/18/11	01.0100.1015.003319	\$110.00	PO 135798, PEST CONTROL, EMS#42
							Total Dept.: 412.91	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	OCT 11/12776	11/01/11	01.0100.1017.004430	\$96.97	SEP 23-OCT 23/11, ABC/GAME
							Total Dept.: 96.97	
	1020	EMS ADMIN/911 ADDRESSING	ALLSTATE PEST CONTROL, INC	63095	10/18/11	01.0100.1020.003319	\$62.00	PO 135798, PEST CONTROL, EMS ADM/911 ADD
							Total Dept.: 62.00	
	1022	HISTORIC JAIL-HEALTH ADMIN	ALLSTATE PEST CONTROL, INC	63236	10/21/11	01.0100.1022.003319	\$62.00	PO 135798, PEST CONTROL, OLD JAIL
		HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	OCT 11/6788	11/01/11	01.0100.1022.004430	\$1,337.77	SEP 23-OCT 23/11, OLD JAIL
							Total Dept.: 1,399.77	
	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	OCT 11/47366	11/01/11	01.0100.1024.004430	\$201.87	SEP 23-OCT 23/11, RED HOUSE
							Total Dept.: 201.87	
	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 11/23127	11/01/11	01.0100.1026.004430	\$425.27	SEP 23-OCT 23/11, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 11/9173	11/01/11	01.0100.1026.004430	\$5,117.78	SEP 23-OCT 23/11, CENT MAINT
		CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	NOV 11/9409.0	11/03/11	01.0100.1026.004430	\$61.22	OCT 3-NOV 2/11, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 11/1942	11/01/11	01.0100.1026.004430	\$548.05	SEP 23-OCT 23/11, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 11/48321	11/01/11	01.0100.1026.004430	\$232.86	SEP 23-OCT 23/11, CENT MAINT
							Total Dept.: 6,385.18	
	1029	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	OCT 11/11516	11/01/11	01.0100.1029.004430	\$653.86	SEP 23-OCT 23/11, FAC MAINT
							Total Dept.: 653.86	
	1032	CEDAR PARK ANNEX	ALLEGIANCE POWER SYSTEMS INC	3573	10/30/11	01.0100.1032.004500	\$235.00	PO 135811, ANNUAL LEVEL 2 PM ON EMERG GENERATOR SYS, CP ANX
		CEDAR PARK ANNEX	ALLSTATE PEST CONTROL, INC	63206	10/20/11	01.0100.1032.003319	\$110.00	PO 135798, PEST CONTROL, CP ANX
		CEDAR PARK ANNEX	LOWE'S	901502	10/13/11	01.0100.1032.004510	\$140.92	PO 135683, COPPER TUBING, FAUCET, CP ANX
							Total Dept.: 485.92	
	1033	TAYLOR ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1110089422329	10/27/11	01.0100.1033.004430	\$2,453.33	SEP 2-OCT 04/11, TAY ANX

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		TAYLOR ANNEX	ALLSTATE PEST CONTROL, INC	63102	10/18/11	01.0100.1033.003319	\$110.00	PO 135798, PEST CONTROL, TAY ANX
							Total Dept.: 2,563.33	
	1034	EMS STAT-2604 N LAWN-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1110089422253	10/27/11	01.0100.1034.004430	\$259.25	SEP 02-OCT 4/11, EMS#41
		EMS STAT-2604 N LAWN-TAYLOR	ALLSTATE PEST CONTROL, INC	63099	10/18/11	01.0100.1034.003319	\$110.00	PO 135798, PEST CONTROL, EMS#41
		EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	NOV 11/188.0	11/02/11	01.0100.1034.004430	\$21.55	SEP 30-NOV 1/11, EMS#41
							Total Dept.: 390.80	
	1037	EMS STATION-LEANDER	ALLSTATE PEST CONTROL, INC	63204	10/20/11	01.0100.1037.003319	\$110.00	PO 135798, PEST CONTROL, EMS#23
		EMS STATION-LEANDER	CITY OF LEANDER	OCT 11/658820	10/31/11	01.0100.1037.004430	\$131.58	SEP 12-OCT 5/11, EMS #23
							Total Dept.: 241.58	
	1042	GRANGER FACILITY-CTTC	ALLSTATE PEST CONTROL, INC	63089	10/18/11	01.0100.1042.003319	\$110.00	PO 135798, PEST CONTROL, GRANGER
		GRANGER FACILITY-CTTC	LOWE'S	901598	10/18/11	01.0100.1042.004510	\$48.58	PO 135683, DOORBUMPER, BATTERIES, SCREW DRIVER SET, GRANGER
							Total Dept.: 158.58	
	1043	INNERLCOP ANNEX	ALLSTATE PEST CONTROL, INC	63243	10/21/11	01.0100.1043.003319	\$125.00	PO 135798, PEST CONTROL, INNER LOOP
		INNERLCOP ANNEX	SIMPLEX GRINNELL	74716241	10/20/11	01.0100.1043.004500	\$683.00	SPRINKLER SYSTEM FIVE YEAR OBSTRUCTION INSPECTIONS PER ATTACHED PRICING
		INNERLCOP ANNEX	LOWE'S	901471A	10/12/11	01.0100.1043.004510	\$65.60	PO 135683, PLUMBING SUP, INNER LOOP
		INNERLCOP ANNEX	ATMOS ENERGY CORP	NOV 11/5986.4	11/03/11	01.0100.1043.004430	\$204.10	OCT 3-NOV 2/11, INNER LOOP
		INNERLCOP ANNEX	CITY OF GEORGETOWN	OCT 11/10032	11/01/11	01.0100.1043.004430	\$10,590.35	SEP 23-OCT 23/11, INNER LOOP
							Total Dept.: 11,668.05	
	1044	PCT 4 CONSTABLE BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1110089422261	10/27/11	01.0100.1044.004430	\$279.17	SEP 02-OCT 4/11, CONST#4
		PCT 4 CONSTABLE BLDG	ALLSTATE PEST CONTROL, INC	63101	10/18/11	01.0100.1044.003319	\$110.00	PO 135798, PEST CONTROL, CONST#4
							Total Dept.: 389.17	
	1045	JUVENILE FACILITY	AAA FENCE CO	2111102	11/02/11	01.0100.1045.004509	\$1,000.00	WIDEN GATE AT JUVENILE FACILITY PER ATTACHED PROPOSAL BUDGET LINE 19
		JUVENILE FACILITY	ALLSTATE PEST CONTROL, INC	63244	10/21/11	01.0100.1045.003319	\$200.00	PO 135798, PEST CONTROL, JUV JUST
		JUVENILE FACILITY	SIMPLEX GRINNELL	74716240	10/20/11	01.0100.1045.004500	\$1,365.99	PO 135808, SPRINKLER (5 yr) INSPECTION, OCT 1/11-SEP 30/12, JUV JUST
		JUVENILE FACILITY	ATMOS ENERGY CORP	NOV 11/2800.9	11/03/11	01.0100.1045.004430	\$640.81	OCT 3-NOV 2/11, JUV JUST

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	JUVENILE FACILITY	CITY OF GEORGETOWN	OCT 11/19805	11/01/11	01.0100.1045.004430	\$19,182.49	SEP 23-OCT 23/11, JUV JUST
	JUVENILE FACILITY	CITY OF GEORGETOWN	OCT 11/38334	11/01/11	01.0100.1045.004430	\$307.91	SEP 23-OCT 23/11, JUV JUST
						Total Dept.: 22,697.20	
1046	PARKING GARAGE	SIMPLEX GRINNELL	74723102	10/21/11	01.0100.1046.004500	\$3,000.00	REQUIRED HYDROSTATIC SPRINKLER TEST AT PARKING GARAGE PER ATTACHED PROPOSAL
						Total Dept.: 3,000.00	
1048	JP PCT 4 BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1110089422303	10/27/11	01.0100.1048.004430	\$770.88	SEP 02-OCT 4/11, JP#4
	JP PCT 4 BLDG	ALLSTATE PEST CONTROL, INC	63105	10/18/11	01.0100.1048.003319	\$110.00	PO 135798, PEST CONTROL, JP#4
						Total Dept.: 880.88	
1049	SHOWBARN	CITY OF GEORGETOWN	NOV 11/6778	11/01/11	01.0100.1049.004430	\$13.00	SEP 23-OCT 23/11, SHOWBARN
						Total Dept.: 13.00	
1051	GTWN TAX OFFICE	ALLSTATE PEST CONTROL, INC	63238	10/21/11	01.0100.1051.003319	\$65.00	PO 135798, PEST CONTROL, TAX OFC
	GTWN TAX OFFICE	CITY OF GEORGETOWN	OCT 11/9959	11/01/11	01.0100.1051.004430	\$2,039.57	SEP 23-OCT 23/11, TAX OFC
						Total Dept.: 2,104.57	
1054	EMERGENCY SERVICES FACILITY	SHERWIN WILLIAMS	3890-4	10/31/11	01.0100.1054.004510	\$78.94	PO 136150, PAINT, EMER SVC
						Total Dept.: 78.94	
1062	HUTTO ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1110089422444	10/27/11	01.0100.1062.004430	\$552.04	SEP 15-OCT 14/11, HUTTO ANX
	HUTTO ANNEX	ALLSTATE PEST CONTROL, INC	63007	10/13/11	01.0100.1062.003319	\$75.00	PO 135798, PEST CONTROL, HUTTO ANX
	HUTTO ANNEX	LOWE'S	902961	10/10/11	01.0100.1062.004510	\$36.24	PO 135683, DROP CLOTHS, PAINTER'S TAPE, HUTTO ANX
	HUTTO ANNEX	CITY OF HUTTO	NOV 11/1370960	11/02/11	01.0100.1062.004430	\$448.69	SEP 25-OCT 25/11, HUTTO ANX
	HUTTO ANNEX	FOX SERVICE CO, INC	SV212810	10/24/11	01.0100.1062.004510	\$380.50	EMER SVC REPAIR, OCT 6/11, HUTTO ANX
						Total Dept.: 1,492.47	
1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	OCT 11/657	11/01/11	01.0100.1063.004430	\$69.70	SEP 23-OCT 23/11, FAC SVC
	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	OCT 11/6644	11/01/11	01.0100.1063.004430	\$1,260.75	SEP 23-OCT 23/11, FAC SVC
						Total Dept.: 1,330.45	
1064	CHILD ADVOCACY CENTER	ALLSTATE PEST CONTROL, INC	63241	10/21/11	01.0100.1064.003319	\$65.00	PO 135798, PEST CONTROL, CAC
	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	OCT 11/2801	11/01/11	01.0100.1064.004430	\$103.45	SEP 23-OCT 23/11, CAC
						Total Dept.: 168.45	

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1066	NEW ROUND ROCK ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1110089422469	10/27/11	01.0100.1066.004430	\$4,522.42	SEP 13-OCT 12/11, NEW RR ANX
	NEW ROUND ROCK ANNEX	ALLSTATE PEST CONTROL, INC	62900	10/10/11	01.0100.1066.003319	\$62.00	PO 135798, PEST CONTROL, NEW RR ANX
						Total Dept.: 4,584.42	
1067	EMS ROUND ROCK CR 123	RELIANT ENERGY RETAIL SERVICES LLC	1110089422477	10/27/11	01.0100.1067.004430	\$235.71	SEP 14-OCT 13/11, EMS#12
						Total Dept.: 235.71	
2007	PATROL DIVISION	JOSEPH T WARING JR	10/21/11	10/21/11	01.0100.2007.004232	\$180.00	OCT 10-14/11, EXP REIMB, SHF
	PATROL DIVISION	RUSSELL TRAVIS	10/25/11	10/25/11	01.0100.2007.004232	\$180.00	OCT 17-20/11, EXP REIMB, SHF
	PATROL DIVISION	WILLIAM NEW	10/28/11	10/28/11	01.0100.2007.004232	\$140.00	OCT 24-27/11, EXP REIMB, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-002396	10/18/11	01.0100.2007.004703	\$399.00	C-1-MH-11-0023989, OCT 6/11, JB, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-002420	10/18/11	01.0100.2007.004703	\$399.00	C-1-MH-11-002420, OCT 10/11, SC, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-002428	10/18/11	01.0100.2007.004703	\$399.00	C-1-MH-11-002428, OCT 10/11, VM, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-002437	10/18/11	01.0100.2007.004703	\$399.00	C-1-MH-11-002437, OCT 11/11, LW, SHF
	PATROL DIVISION	GT DISTRIBUTORS, INC	371961	10/24/11	01.0100.2007.003311	\$97.68	Pants Style ELB-E314 w/ 5/8" red stripe for Dep Jeremy Ellison Sz 38W x 42L outseam
				10/24/11	01.0100.2007.003311	\$97.68	Pants Style ELB-E314 w/ 5/8" red stripe for Dep Johnathan Hodgkiss Sz 42W x 29 1/2L
				10/24/11	01.0100.2007.003311	\$97.68	Pants Style ELB-E314 w/ 5/8" red stripe for Dep Josiah Bennett Sz 38W x 31L
	PATROL DIVISION	GT DISTRIBUTORS, INC	372474	10/27/11	01.0100.2007.003003	\$869.90	Ear Phone-Ear Hawk 1300 Lapel Mic-QR Motorola - Part # EPC-EP1323QR Swisher/Gleason/patrol 3-1349
	PATROL DIVISION	GT DISTRIBUTORS, INC	372521	10/27/11	01.0100.2007.003008	\$60.00	3 V Lithium Batteries GT-DL2/3A
				10/27/11	01.0100.2007.003008	\$27.95	Freight
				10/27/11	01.0100.2007.003008	\$338.00	GT Battery Rechargeable GT-20B
				10/27/11	01.0100.2007.003008	\$131.28	Safariland Mace holder plain black SAF-38-4-2HS Swisher/Gleason/patrol 3-1349
				10/27/11	01.0100.2007.003008	\$118.50	Streamlight Stinger Battery STL-75175
				10/27/11	01.0100.2007.003008	\$539.25	Taser XDPM w/ Cartridge Holder AT-26701
	PATROL DIVISION	GT DISTRIBUTORS, INC	372582	10/28/11	01.0100.2007.003311	\$65.12	Pants Style ELB-E314 w/ 5/8" red stripe for Dep Matt Paniagua Sz 37W x 39L o/s
	PATROL DIVISION	VERIZON WIRELESS	6650245157	10/28/11	01.0100.2007.004210	\$4,862.94	Qrtly blanket for 129 Verizon Air cards for Patrol \$37.99 X 129 = \$4900.71 for Oct. Nov. Dec 2011 Bertlett/Gleason/patrol

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		PATROL DIVISION	HAMPTON INN & SUITES, CYPRESS STATION	NOV 11;ROBERTSON	10/17/11	01.0100.2007.004232	\$2,010.20	HOTEL FOR MOTORCYCLE SCHOOL NOV 27-DEC 16 FOR DANIEL ROBERTSON CONF #82223654 >>NEED CHECK BY NOV 23 AT S.O.<<
							Total Dept.: 11,412.18	
	2008	CRIMINAL INVESTIGATION DIVISION	JEREME BRINKMANN	10/19/11	10/19/11	01.0100.2008.004231	\$140.00	C#C06-01-6957, OCT 5-7/11, SHF
		CRIMINAL INVESTIGATION DIVISION	RICHARD DELAVEGA		10/19/11	01.0100.2008.004231	\$140.00	C#C06-01-6957, OCT 5-7/11, SHF
		CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	58171868	11/01/11	01.0100.2008.004621	\$252.18	BLANKET ORDER FOR W7120PT (CID) SERIAL #: XDC015660 12 MONTHS @ 252.18 PER MONTH PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	58171870	11/01/11	01.0100.2008.004621	\$105.00	XEROX WORKCENTRE 3550 SERIAL # VMA656922 ROUND ROCK ANNEX 10/11-9/30/12 PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	6650245157	10/28/11	01.0100.2008.004210	\$949.79	VERIZON AIR CARDS FOR CID 25 @ 37.99/113.97 QUARTER =\$2849.25 PBRAUN/RBLAKE/512-943-1313
							Total Dept.: 1,586.97	
	2009	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1110089422246	10/27/11	01.0100.2009.004511	\$103.31	SEP 16-OCT 17/11, SHF
		SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1110089422386	10/27/11	01.0100.2009.004511	\$142.08	SEP 16-OCT 17/11, SHF
		SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1110089422394	10/27/11	01.0100.2009.004511	\$177.30	SEP 16-OCT 17/11, SHF
		SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	167;SHF	11/01/11	01.0100.2009.004211	\$174.16	OCT 11, SHF

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		SUPPORT SERVICES DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	27329796	10/20/11	01.0100.2009.004350	\$34.50	BOX OF 250 BUSINESS CARDS SGT STOREY SHEROUSE AND DET JASON BRAEUTIGAM **SAFEGUARD HAS ARTWORK FOR EACH SET OF CARDS***** LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	583288380001	10/18/11	01.0100.2009.003005	\$279.99	BIG & TALL HEAVY-DUTY BLACK DESK CHAIR FOR JAMES CARMONA KAREN LOCK 512-943-1352
					10/18/11	01.0100.2009.003005	\$0.00	SHIPPING
		SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6650245157	10/28/11	01.0100.2009.004210	\$531.86	1ST QRT BLANKET-14 AIR CARDS \$37.99/MO X 3=\$113.97/RT \$113.97/QRT X 14 AIR CARDS=\$1595.58 PURSANT TO STATE OF TX DIR CONTRACT DIR-SDD-604 FOR OCT-DEC 2011 LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	VERIZON SCUTHWEST	OCT 11;00280	10/28/11	01.0100.2009.004211	\$36.21	OCT 28-NOV 27/11, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	OCT 11;61155	10/25/11	01.0100.2009.004211	\$28.80	OCT 25-NOV 24/11, SHF
		SUPPORT SERVICES DIVISION	VERIZON SCUTHWEST	OCT 11;97480	10/28/11	01.0100.2009.004211	\$81.47	OCT 28-NOV 27/11, SHF
							Total Dept.: 1,589.68	
0200	0210	UNIFIED ROAD SYSTEM	LYDIA LINDEN	10/26/11	10/26/11	01.0200.0210.004231	\$32.31	OCT 24-26/11, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	MEGAN SMITH		10/26/11	01.0200.0210.004231	\$15.10	OCT 26/11, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	DWIGHT PITTMAN	10/27/11	10/27/11	01.0200.0210.004232	\$140.00	OCT 24-27/11, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	BOBBY L SCHNEIDER	10/28/11	10/28/11	01.0200.0210.004999	\$78.20	OCT 28/11, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	GORDON L SCHUETZ	10/31/11	10/31/11	01.0200.0210.004232	\$140.00	OCT 24-27/11, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	JEFF IVEY		10/31/11	01.0200.0210.004232	\$140.00	OCT 24-27/11, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	LYDIA LINDEN		10/31/11	01.0200.0210.004231	\$29.97	OCT 31/11, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	SCOTT NEELY		10/31/11	01.0200.0210.004232	\$140.00	OCT 24-27/11, EXP REIMB, URS

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	UNIFIED ROAD SYSTEM	B & L PORTABLE TOILETS	1020241	10/20/11	01.0200.0210.003599	\$150.00	PORTABLE TOILET FOR CR 374 3 MONTHS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062665979	10/17/11	01.0200.0210.003311	\$129.48	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062667797	10/20/11	01.0200.0210.003311	\$65.14	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062667893	10/20/11	01.0200.0210.003311	\$266.06	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062669357	10/24/11	01.0200.0210.003311	\$129.48	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062671196	10/27/11	01.0200.0210.003311	\$81.79	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062671295	10/27/11	01.0200.0210.003311	\$266.06	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1069-10	09/30/11	01.0200.0210.003542	\$1,405.12	PO 136515, ROAD STRIPING, URS
	UNIFIED ROAD SYSTEM	AMERICAN SOCIETY OF CIVIL ENGINEERS	11-12;HUGHES	10/31/11	01.0200.0210.003900	\$210.00	2012 MEMBERSHIP RENEWAL FOR PAT HUGHES FOR AMERICAN SOCIETY OF CIVIL ENGINEERS CJT CHECK AND HOLD FOR R & B
	UNIFIED ROAD SYSTEM	JIMMIE D SHEPPARD	11/01/11	11/01/11	01.0200.0210.004232	\$50.00	OCT 31/11, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	STAFFORD G BENGTON		11/01/11	01.0200.0210.004232	\$50.00	OCT 31/11, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	GARY DEAN	11/02/11	11/02/11	01.0200.0210.004232	\$140.00	OCT 24-27/11, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	JOE ENGLAND		11/02/11	01.0200.0210.004232	\$140.00	OCT 24-27/11, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	MARK BEHRENS		11/02/11	01.0200.0210.004232	\$140.00	OCT 24-27/11, EXP REIMB URS
	UNIFIED ROAD SYSTEM	MEGAN SMITH		11/02/11	01.0200.0210.004231	\$32.64	NOV 2/11, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	RONALD ROBERTS		11/02/11	01.0200.0210.004232	\$140.00	OCT 24-27/11, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110089422295	10/27/11	01.0200.0210.004430	\$82.78	SEP 7-OCT 6/11, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110089422337	10/27/11	01.0200.0210.004430	\$215.35	SEP 12-OCT 11/11, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110089422352	10/27/11	01.0200.0210.004430	\$73.61	SEP 13-OCT 12/11, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110089422410	10/27/11	01.0200.0210.004430	\$82.10	AUG 31-SEP 30/11, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110089422436	10/27/11	01.0200.0210.004430	\$377.48	AUG 31-SEP 30/11, URS
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111302	10/04/11	01.0200.0210.003301	\$28.21	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111303	10/06/11	01.0200.0210.003301	\$101.14	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111304	10/06/11	01.0200.0210.003301	\$93.66	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111305	10/06/11	01.0200.0210.003301	\$114.30	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111306	10/06/11	01.0200.0210.003301	\$24.88	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111307	10/07/11	01.0200.0210.003301	\$136.33	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111377	10/10/11	01.0200.0210.003301	\$0.56	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111378	10/13/11	01.0200.0210.003301	\$38.07	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111379	10/13/11	01.0200.0210.003301	\$78.15	BLANKET FOR FUEL ON HALMAR COVE

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	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111380	10/13/11	01.0200.0210.003301	\$119.92	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111381	10/13/11	01.0200.0210.003301	\$46.62	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111435	10/21/11	01.0200.0210.003301	\$141.40	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111436	10/20/11	01.0200.0210.003301	\$112.55	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111437	10/20/11	01.0200.0210.003301	\$34.33	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111438	10/20/11	01.0200.0210.003301	\$139.38	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111455	10/31/11	01.0200.0210.003301	\$169.75	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111456	10/31/11	01.0200.0210.003301	\$108.04	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111457	10/26/11	01.0200.0210.003301	\$21.32	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111458	10/31/11	01.0200.0210.003301	\$187.02	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.032	10/21/11	01.0200.0210.003551	\$3,260.81	FLEX BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$3.70 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.034	10/27/11	01.0200.0210.003551	\$352.59	FLEXIBLE BASE TYPE E GRADE 4 2500 TONS @ \$3.50 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	MLA LABS, INC	117838C	09/30/11	01.0200.0210.004160	\$182.72	PO 136208, SOIL SAMPLING, URS
	UNIFIED ROAD SYSTEM	DAYTON BAG & BURLAP COMPANY	122471	10/19/11	01.0200.0210.003110	\$385.00	CIA DAYBAG SAND BAGS FOR STOCK REQ. JEFF IVEY
				10/19/11	01.0200.0210.003110	\$33.64	PO 136095, SANDBAGS, URS
	UNIFIED ROAD SYSTEM	CENTEX PROPANE	12455	10/31/11	01.0200.0210.004430	\$457.52	BLANKET FOR PROPANE/BUTANE FOR HEATING PURPOSES
	UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	167;URS	11/01/11	01.0200.0210.004211	\$22.00	OCT 2011, URS
	UNIFIED ROAD SYSTEM	DISKEEPER CORPORATION INC	177854	10/20/11	01.0200.0210.004505	\$108.00	UNDELETE SERVER ANNUAL MAINTENANCE 11/25/2011 - 11/24/2012 REQ. LISA POHLMAYER
	UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY INC	192858	10/14/11	01.0200.0210.003109	\$654.00	REBAR #3 (20 FT) FOR CONCRETE CREW STOCK REQ. ROBERT FAILS
				10/14/11	01.0200.0210.003109	\$6,996.00	REBAR #4 (20 FT)
				10/14/11	01.0200.0210.003109	\$1,814.00	REBAR #5 (20 FT)
	UNIFIED ROAD SYSTEM	APAC TEXAS INC	200131008	10/17/11	01.0200.0210.003552	\$882.41	CONCRETE 4.5 SACK MIX FOR CR 428 REQ. ROBERT FAILS
				10/17/11	01.0200.0210.003552	\$0.34	PO 136004, CONCRETE, URS
	UNIFIED ROAD SYSTEM	APAC TEXAS INC	200132561	10/26/11	01.0200.0210.003552	\$1,213.15	CONCRETE 4.5 SACK MIX 45 YARDS @ \$63.85 PER YD FOR RIP RAP APRONS ON MCSHEPHERD RD REQ. ROBERT FAILS
				10/26/11	01.0200.0210.003552	-\$36.15	PO 136252, CONCRETE, URS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	208054A	10/17/11	01.0200.0210.003550	\$6,664.49	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA0424 300 TONS @ \$67.00 PER TON FOR TAYLOR YARD REQUESTED BY ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	209444	10/24/11	01.0200.0210.003550	\$6,489.52	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA0424 300 TONS @ \$67.00 PER TON FOR TAYLOR YARD REQUESTED BY ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	209445	10/24/11	01.0200.0210.003550	\$1,697.78	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA0424 300 TONS @ \$67.00 PER TON FOR TAYLOR YARD REQUESTED BY ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	209446	10/24/11	01.0200.0210.003550	\$3,163.00	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 300 TONS @ \$65.50 PER TON FOR STOCK AT CMF REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	216702	10/14/11	01.0200.0210.004510	\$10.14	FACILITY MAINTENANCE AND REPAIR

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		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	216778	10/19/11	01.0200.0210.003001	\$32.98	SMALL TOOLS AND EQUIPMENT
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	216800	10/19/11	01.0200.0210.003001	\$71.96	SCREWDRIVER SET (ACE #24000) TOOLS FOR STOCK REQ. SCOTT NEELY
					10/19/11	01.0200.0210.003001	\$131.96	SLEDGE HAMMER (ACE #70106)
					10/19/11	01.0200.0210.003001	\$299.96	WRENCH SET (ACE #2206092)
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	216831	10/20/11	01.0200.0210.004510	\$13.52	FACILITY MAINTENANCE AND REPAIR
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	216898	10/24/11	01.0200.0210.003001	\$23.06	SMALL TOOLS AND EQUIPMENT
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	267636	10/18/11	01.0200.0210.003551	\$2,009.04	FLEXIBLE BASE TYPE E GRADE 4 BID #11WCA027 2500 TONS @ \$5.25 PER TON FOR STOCK REQ. TERRY FINN
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	267752	10/19/11	01.0200.0210.003551	\$2,437.27	FLEXIBLE BASE TYPE E GRADE 4 BID #11WCA027 2500 TONS @ \$5.25 PER TON FOR STOCK REQ. TERRY FINN
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	268244	10/25/11	01.0200.0210.003551	\$1,205.17	FLEX BASE TYPE A GRADE 2 BID #11WCA027 1,800 TONS @ \$4.00 PER TON FOR MCSHEPHERD RD REQ. SCOTT NEELY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	268245	10/25/11	01.0200.0210.003551	\$60.35	FLEX BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	268634	10/28/11	01.0200.0210.003551	\$1,752.69	FLEXIBLE BASE TYPE E GRADE 4 BID #11WCA027 2500 TONS @ \$5.25 PER TON FOR STOCK REQ. TERRY FINN
		UNIFIED ROAD SYSTEM	SAFEGUARD BUSINESS SYSTEMS, INC	27318275	10/17/11	01.0200.0210.003120	\$278.00	BLACK TONER FOR COLOR 5550
					10/17/11	01.0200.0210.003120	\$278.00	CYAN TONER FOR COLOR 5550
					10/17/11	01.0200.0210.003120	\$278.00	MAGENTA TONER FOR COLOR 5550
					10/17/11	01.0200.0210.003120	\$278.00	YELLOW TONER FOR COLOR 5550
		UNIFIED ROAD SYSTEM	FEED STORE	28412	10/20/11	01.0200.0210.003599	\$125.00	OXY./ACCT DOLLY FOR SEEDING IN RIGHT OF WAYS THROUGHOUT COUNTY REQ. S.G. BENGSTON
					10/20/11	01.0200.0210.003599	\$186.00	SEED OATS (50 LB BAGS)
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	29609	10/21/11	01.0200.0210.004232	\$500.00	REGISTRATION FEE FOR 8 COUNTY EMPLOYEES TO ATTEND A COOPER EQUIPMENT ETNYRE DISTRIBUTOR TRAINING (\$100 EA) TO BE HELD IN TRAVIS COUNTY ON OCTOBER 18TH REQ. LEE GARRETT
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	356208	10/25/11	01.0200.0210.004543	\$33.58	EQUIPMENT MAINTENANCE AND REPAIRS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	389811	10/24/11	01.0200.0210.004999	\$175.00	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	SKINNER TRANSPORTATION INC	50038	09/14/11	01.0200.0210.003550	\$100.00	PO 135321, ASPHALT/DEMMURAGE, URS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	579481180001	09/16/11	01.0200.0210.003005	\$85.50	PO 135597, COAT STAND, URS
					09/16/11	01.0200.0210.003006	\$22.49	PO 135597, CLOCK, URS

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					09/16/11	01.0200.0210.003100	\$3.75	PO 135597, OFC SUP, URS
					09/16/11	01.0200.0210.003110	\$70.23	PO 135597, FORM HOLDER, URS
					09/16/11	01.0200.0210.003318	\$11.16	PO 135597, LYSOL, URS
					09/16/11	01.0200.0210.004993	\$38.97	PO 135597, PARCHMENT PAPER, URS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	582628227001	10/12/11	01.0200.0210.003100	\$27.98	OFC SUP, URS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	583491475001	10/21/11	01.0200.0210.003005	-\$85.50	PO 135597, CREDIT FOR RETURN, URS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	583699907001	10/20/11	01.0200.0210.003100	\$288.60	ITEMS NEEDED FOR BOE'S BINDERS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	59708	11/01/11	01.0200.0210.003301	\$58.05	BLANKET FOR FUEL/PRCPANE FOR COUNTY TRUCKS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400825479	10/11/11	01.0200.0210.003550	\$17,570.65	HFRS-2P BID #11WCA044 12,500 GAL @ \$2.6209 PER GAL FOR SEAL COATING CR 428 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400825480	10/11/11	01.0200.0210.003550	\$17,496.01	HFRS-2P BID #11WCA044 12,500 GAL @ \$2.6209 PER GAL FOR SEAL COATING CR 428 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400828000	10/18/11	01.0200.0210.003550	\$11,231.36	HFRS-2P BID #11WCA044 18,500 GAL @ \$2.62 PER GAL FOR MCSHEPHERD RD REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	OCT 11/177.7	11/03/11	01.0200.0210.004430	\$37.28	OCT 3-NOV 3/11, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	OCT 11/40659	11/01/11	01.0200.0210.004430	\$375.77	SEP 23-OCT 23/11, URS
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	OCT 11/4254100	10/24/11	01.0200.0210.004430	\$43.28	SEP 22-OCT 24/11, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 11/58541	11/01/11	01.0200.0210.004430	\$54.23	OCT 1-NOV 1/11, URS
							Total Dept.: 98,588.61	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	6629660454	09/10/11	01.0250.0250.004210	\$193.62	AUG 11-SEP 10/11, PASS THRU FUNDING
							Total Dept.: 193.62	
0365	0365	CHILD SAFETY	BARTLETT I S D	11/02/11	11/02/11	01.0365.0365.003308	\$525.92	2011-2012 CHILD SAFETY FEE
		CHILD SAFETY	COUPLAND SCHOOL DISTRICT		11/02/11	01.0365.0365.003308	\$333.26	2011-2012 CHILD SAFETY FEE
		CHILD SAFETY	FLORENCE SCHOOL DISTRICT		11/02/11	01.0365.0365.003308	\$4,217.81	2011-2012 CHILD SAFETY FEE
		CHILD SAFETY	GEORGETOWN ISD		11/02/11	01.0365.0365.003308	\$54,123.40	2011-2012 CHILD SAFETY FEE
		CHILD SAFETY	GRANGER ISD		11/02/11	01.0365.0365.003308	\$2,046.42	2011-2012 CHILD SAFETY FEE
		CHILD SAFETY	HUTTO ISD		11/02/11	01.0365.0365.003308	\$27,884.43	2011-2012 CHILD SAFETY FEE
		CHILD SAFETY	JARRELL ISD		11/02/11	01.0365.0365.003308	\$5,045.75	2011-2012 CHILD SAFETY FEE
		CHILD SAFETY	LEANDER ISD		11/02/11	01.0365.0365.003308	\$119,884.84	2011-2012 CHILD SAFETY FEE
		CHILD SAFETY	LIBERTY HILL ISD		11/02/11	01.0365.0365.003308	\$13,674.05	2011-2012 CHILD SAFETY FEE
		CHILD SAFETY	ROUND ROCK ISD		11/02/11	01.0365.0365.003308	\$193,582.02	2011-2012 CHILD SAFETY FEE
		CHILD SAFETY	TAYLOR ISD		11/02/11	01.0365.0365.003308	\$15,230.99	2011-2012 CHILD SAFETY FEE
		CHILD SAFETY	THORNDAL ISD		11/02/11	01.0365.0365.003308	\$145.82	2011-2012 CHILD SAFETY FEE
		CHILD SAFETY	THRALL ISD		11/02/11	01.0365.0365.003308	\$3,098.27	2011-2012 CHILD SAFETY FEE

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		CHILD SAFETY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER		11/02/11	01.0365.0365.003308	\$48,865.89	2011-2012 CHILD SAFETY FEE
								Total Dept.: 488,658.87
					10/20/11	01.0372.0451.003100	\$792.00	HP4250 Cartridges Q5942X
		J.P. PRECINCT 1	TEXAS CONFERENCE OF URBAN COUNTIES	6141	10/24/11	01.0372.0451.004505	\$840.00	FY 12 COURT ADMIN, JAIL MGMT, ESIG MAINT, JP#1
		J.P. PRECINCT 1	TECH DEPOT	B11105715V1	10/20/11	01.0372.0451.003010	\$2,938.80	Symbol LS4208 Barcode Scanner
								Total Dept.: 4,570.80
0375	0375	ELECTION SVS CONTRACT	WILLIAMSON CTY SUN, INC	10/09/11;LAT	10/09/11	01.0375.0375.004310	\$7.77	NOTICE OF ELECTION, LOGIC & ACCURACY EQPT TEST, ELEC
		ELECTION SVS CONTRACT	WILLIAMSON CTY SUN, INC	10/26/11;EVDA	10/26/11	01.0375.0375.004310	\$19.46	EARLY VOTING/DISPLAY AD, ELEC
		ELECTION SVS CONTRACT	ROSE HOLMAN	10/27/11	10/27/11	01.0375.0375.001150	\$41.26	OCT 14-27/11, ELEC
		ELECTION SVS CONTRACT	WILLIAM KARSCHNIK	11/02/11	11/02/11	01.0375.0375.001150	\$22.42	OCT 21/11, ELEC
								Total Dept.: 90.91
0507	0507	WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110089422345	10/27/11	01.0507.0507.004430	\$147.01	SEP 13-OCT 12/11, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110089422402	10/27/11	01.0507.0507.004430	\$19.36	AUG 31-SEP 30/11, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110089422428	10/27/11	01.0507.0507.004430	\$550.56	AUG 31-SEP 30/11, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	DIANA BABICKI	CR237/CTLL	11/09/11	01.0507.0507.004610	\$670.00	CR 327, COMMUNICATIONS TOWER LAND LEASE, NOV 1/2011-2016, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	NOV 11/27747	11/01/11	01.0507.0507.004430	\$1,162.25	SEP 23-OCT 23/11, WC RADIO
								Total Dept.: 2,549.18
0545	0000	Default	NICHOLAS WALESKE	102811	11/02/11	01.0545.0000.345001	\$125.00	PAYMENT FOR DOG ADCPTIONS (2), OCT 23-28/11, ANML SVC
		Default	NICHOLAS WALESKE	103011	11/03/11	01.0545.0000.345001	\$50.00	PAYMENT FOR DOG ADCPTIONS (3), OCT 29-30/11, ANML SVC
		Default	ROBERT JUSTIN GODBOLD	1033A	11/02/11	01.0545.0000.345001	\$450.00	PAYMENT FOR DOG ADCPTIONS (8), OCT 29-30/11, ANML SVC
		Default	JASON L BURGESS	8	11/03/11	01.0545.0000.345001	\$70.00	PAYMENT FOR DOG ADCPTIONS (1), OCT 27/11, ANML SVC
								Total Dept.: 695.00
	0545	ANIMAL SERVICES	MADELEN POWELL	5953	11/02/11	01.0545.0545.003670	\$97.12	REIMB FOR EXPENSES FOR SHELTER HOWL-O-WEEN PARTY, OCT 28/11, ANML SVC

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		ANIMAL SERVICES	VERIZON SOUTHWEST	OCT 11;88189	10/25/11	01.0545.0545.004211	\$181.13	OCT 25-NOV 24/11, ANML SVC
							Total Dept.: 278.25	
0600	0600	DEBT SERVICE-COUNTY WIDE	WELLS FARGO BANK NA	806883	11/01/11	01.0600.0600.006900	\$400.00	A#WILL1010LTR, WC LTRB SER 2010, ADMIN AGENT FEE, NOV 1/11-OCT 31/12, DEBT SVC
							Total Dept.: 400.00	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	B & L PORTABLE TOILETS	1020241	10/20/11	01.0777.0200.009999	\$75.00	PORTABLE TOILET CR 237 3 MONTHS @ \$75.00 PER MONTH
		RD AND BRIDGE SPECIAL PROJECTS	AMERICAN AGGREGATES	1141.031	10/21/11	01.0777.0200.009999	\$1,331.16	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	OFFICE DEPOT, INC	583837315001	10/21/11	01.0777.0200.009999	\$38.60	FOAM BOARDS (4) FOR MEETING, RSSUB
							Total Dept.: 1,444.76	
	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	1109039	10/05/11	01.0777.0211.009999	\$7,464.29	P#0216, WA#1, FOREST NORTH AREA DRAINAGE STUDY, SEP 11
							Total Dept.: 7,464.29	
	0212	COMMISSIONER PCT 2	LOOMIS PARTNERS INC	5350R-2	10/27/11	01.0777.0212.009999	\$55,539.72	P#110807-01, WA#1, SEWARD JUNCTION IMPROVEMENTS STUDY, AUG 29-SEP 30/11
							Total Dept.: 55,539.72	
	0213	COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	1/RRNP4	08/30/11	01.0777.0213.009999	\$8,425.50	RONALD REAGAN BLVD, PH 4, WATER LINE RELOCATION, THRU JUL 14/11
		COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	2/RRNP4	09/19/11	01.0777.0213.009999	\$4,445.00	RONALD REAGAN BLVD, PH 4, WATER LINE RELOCATION, THRU AUG 14/11
		COMMISSIONER PCT 3	GWG WOOD GROUP INC	29682	10/17/11	01.0777.0213.009999	\$2,250.00	DELIVER EWF TO JARRELL'S PLAYGROUND: 3 @ 750.00
					10/17/11	01.0777.0213.009999	\$4,500.00	SEE ATTACHED: ENGINEERED WOOD FIBER (HARDWOOD)PRODUCT/FALL SERVICE MATERIAL FOR PLAY AREA. DELIVER TO: JARRELL MEMORAIL PARK 1651 CR 305 JARRELL, TEXAS. CONTACT TERRY AT 512.844.6705 OR RANDY AT 254.715.7832 FOR DELIVERY QUESTIONS.
		COMMISSIONER PCT 3	TBG PARTNERS	33998-WA4	10/03/11	01.0777.0213.009999	\$2,000.00	P#A10248, WA#4, RONALD REAGAN BLVD SEC 1&2 ROADSIDE CORRECTIVE MEASURES
		COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	6542	10/18/11	01.0777.0213.009999	\$250.00	P#011832.25, WA#25, SH 195, THRU OCT 8/11
		COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	6543	10/18/11	01.0777.0213.009999	\$2,049.88	P#011832.19, WA#19, ON-CALL GEOLOGICAL & BIOLOGICAL SERVICES, THRU OCT 8/11
		COMMISSIONER PCT 3	CITY OF JARRELL	ZIGS	10/25/11	01.0777.0213.009999	\$139.24	9/31/11, EQUIPMENT RENTAL FOR PLAYScape PROJECT AT JARRELL MEMORIAL PARK
							Total Dept.: 24,059.62	
	0214	COMMISSIONER PCT 4	CHASCO CONTRACTING	15-R/09WC717	10/10/11	01.0777.0214.009999	\$280,105.89	P#09WC717, CHANDLER RD PHASE 3B, JUL 1-OCT 10/11
		COMMISSIONER PCT 4	CHASCO CONTRACTING	1R/10WC822	08/30/11	01.0777.0214.009999	\$52,950.60	P#10WC822, CHANDLER RD PHASE 3A, JUN 1-AUG 30/11

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	COMMISSIONER PCT 4	SURVEYING & MAPPING, INC	26811	10/06/11	01.0777.0214.009999	\$4,320.60	C#1011031227, CR 108, SEP 11
							Total Dept.: 337,377.09
0401	COMMISSIONERS COURT	CHISHOLM TRAIL SUD	1/SH29/CR260	08/30/11	01.0777.0401.009999	\$13,148.50	SH 29 & CR 260/266, WATER LINE RELOCATION, THRU JUN 12/11
	COMMISSIONERS COURT	CHISHOLM TRAIL SUD	1/SH29/JN	08/30/11	01.0777.0401.009999	\$9,951.00	SH 29/JACK NICKLAUS/PARK PLACE, WATER LINE RELOCATION, THRU JUL 14/11
	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	10/02/11;SH29	10/02/11	01.0777.0401.009999	\$178.00	BID INV AD, SH 29 INTERSECTION IMPROVEMENTS, PARK PLACE AND JACK NICKLAUS, OCT 2&5/11, ROAD SAFETY & MOBILITY
	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	10/12/11;SH29	10/12/11	01.0777.0401.009999	\$178.00	BID INV AD, SH 29 INTERSECTION IMPROVEMENTS PARK PLACE AND JACK NICKLAUS, OCT 12 & 19/11, ROAD SAFETY & MOBILITY
	COMMISSIONERS COURT	FIRETROL PROTECTION SYSTEMS INC	100195626	10/11/11	01.0777.0401.009999	\$270.00	SET UP FIRE ALARM SYSTEM AT PARK OFFICE, PROGRAMMING AND TESTING SYSTEM
	COMMISSIONERS COURT	DATAMAN USA LLC	102723	07/11/11	01.0777.0401.009999	\$7,686.25	NET CONSULTING SERVICE BY NICHOLAS ORTIZ FOR JUN 2011
	COMMISSIONERS COURT	MLA LABS, INC	117671C	08/31/11	01.0777.0401.009999	\$920.21	P#11107084003, WA#3, FM 1660 AT LANDFILL CR 128, THRU AUG 25/11
	COMMISSIONERS COURT	TYLER TECHNOLOGIES	18811B	10/19/11	01.0777.0401.009999	\$37,000.00	SEPT 2011 GO LIVE ODYSSEY 296 HRS @ \$125/HR
	COMMISSIONERS COURT	TYLER TECHNOLOGIES	188911	10/19/11	01.0777.0401.009999	\$15,360.00	PROJECT MANAGEMENT - ADDT JP HOURS 143 HRS @ \$160/HR = \$22,880.00 SEPT/OCT 2011
	COMMISSIONERS COURT	TYLER TECHNOLOGIES	188911A	10/19/11	01.0777.0401.009999	\$8,255.00	SEPT 2011 DATA CONVERSION 63.5 HRS @ \$130/HR
	COMMISSIONERS COURT	TYLER TECHNOLOGIES	188911C	10/19/11	01.0777.0401.009999	\$2,000.00	SEPT/OCT 2011 ODYSSEY TRAINING 96 HRS @ \$125/HR
	COMMISSIONERS COURT	TYLER TECHNOLOGIES	188911D	10/19/11	01.0777.0401.009999	\$13,679.23	SEPT/OCT 2011 TRAVEL ODYSSEY PROJECT
	COMMISSIONERS COURT	AARON CONCRETE CONTRACTORS LP	2/11WC913	09/14/11	01.0777.0401.009999	\$281,025.07	P#11WC913, FM 1660 @ LANDFILL, AUG 27-SEP 14/11
	COMMISSIONERS COURT	CHISHOLM TRAIL SUD	2/CR245	09/16/11	01.0777.0401.009999	\$1,675.00	CR 245, RELOCATION OF WATER LINE & SYSTEM IMPROVEMENTS, THRU AUG 14/11
	COMMISSIONERS COURT	CHISHOLM TRAIL SUD	2/SH29/CR260	09/19/11	01.0777.0401.009999	\$8,620.00	SH 29 & CR 260/266, WATER LINE RELOCATION, THRU AUG 14/11
	COMMISSIONERS COURT	CHISHOLM TRAIL SUD	2/SH29/JN	09/16/11	01.0777.0401.009999	\$3,835.00	SH 29/JACK NICKLAUS/PARK PLACE, WATER LINE RELOCATION, THRU AUG 14/11
	COMMISSIONERS COURT	CITY OF GEORGETOWN	201110313509	10/31/11	01.0777.0401.009999	\$211,305.45	C#1B-000160, SW BYPASS LEANDER ROAD TO IH-35, FEB-SEP 2011
	COMMISSIONERS COURT	CHISHOLM TRAIL SUD	3/CR245	09/19/11	01.0777.0401.009999	\$360.00	CR 245, RELOCATION OF WATER LINE & SYSTEM IMPROVEMENTS, THRU AUG 15/11
	COMMISSIONERS COURT	HDR ENGINEERING INC	329285-H	10/07/11	01.0777.0401.009999	\$65,710.65	P#135589, 166708, 135592, WA#2, US 183, RIVA RIDGE DRIVE TO SH 29, AUG 28-SEP 30/11
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	39429	07/29/11	01.0777.0401.009999	\$3,146.95	TRAVEL EXPENSES, JUN 27-JUL 25/11, PSTP
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	40106	08/30/11	01.0777.0401.009999	\$8,117.73	TRAVEL EXPENSES, JUL 25-AUG 9/11, PSTP

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		COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	40107	08/30/11	01.0777.0401.009999	\$1,126.22	TRAVEL EXPENSES, TRAINING CLASSES, AUG 2-4/11, PSTP
		COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	40784	08/31/11	01.0777.0401.009999	\$3,178.04	TRAVEL EXPENSES, AUG 18-23/11, PSTP
		COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	41979	09/30/11	01.0777.0401.009999	\$877.29	TRAVEL EXPENSES, SEP 6/11, PSTP
		COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	41981	09/30/11	01.0777.0401.009999	\$329.51	TRAVEL EXPENSES, AUG 29-SEP 2/11, ROGER YOUNCE AIRFARE, PSTP
		COMMISSIONERS COURT	SAFEGUARD DOOR MAINTENANCE	78513	10/14/11	01.0777.0401.009999	\$1,000.00	AMSEC DST2731 SAFE. FOR PARK RESERVATION BOOKINGS AND OTHER ITEMS.
					10/14/11	01.0777.0401.009999	\$230.00	DELIVER SAFE TO PARK ADDRESS, 10/14/11
		COMMISSIONERS COURT	STEGE & BIZZELL, INC	995366	10/07/11	01.0777.0401.009999	\$1,582.35	P#20863, WIDENING OF RM 2338 FROM FM 3405 TO PARKER LANE, JUL 28-SEP 30/11
		COMMISSIONERS COURT	CHIANG, PATEL & YERBY INC	WIL07091.06-13	10/06/11	01.0777.0401.009999	\$139,819.57	PROFESSIONAL SERVICES, FEB 01/11 TO SEP 30/11, SH 29 SAFETY IMPROVEMENTS STUDY PHASE 1, WIL07091.06
							Total Dept.: 840,565.02	
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	102690	10/18/11	01.0882.0882.003524	\$211.25	KEY FOB REMOTES ANF PROGRAMING FOR #SA0814
		FLEET MAINTENANCE	G & K SERVICES	1062664533	10/13/11	01.0882.0882.003311	\$104.25	UNIFORM SERVICE BLANKET
		FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10736020	10/04/11	01.0882.0882.003523	\$418.88	UB01100320PW WAFERS
		FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10736025	10/04/11	01.0882.0882.003523	\$88.48	P163542 HYDRAULIC FILTER
					10/04/11	01.0882.0882.003523	-\$4.21	PO 135727, FILTERS, FLEET
					10/04/11	01.0882.0882.003523	\$50.80	RM43904200 AIR FILTER
					10/04/11	01.0882.0882.003523	\$30.57	RM43919976 AIR FILTER
					10/04/11	01.0882.0882.003523	\$12.64	RM43919976 HYDRAULIC FILTER
					10/04/11	01.0882.0882.003523	\$28.43	RM43924463 FUEL FILTER
					10/04/11	01.0882.0882.003523	\$374.00	UB1100320PW BROOM WAFER
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12780	10/18/11	01.0882.0882.003523	\$25.59	0913YWCOVER COVER,SHORELINE 20AMP AUTO EJECT
					10/18/11	01.0882.0882.003523	\$9.00	ESTIMATED SHIPPING
					10/18/11	01.0882.0882.003523	\$6.63	PO 135721, WEATHER PROOF COVER, SPOT LIGHT, FLEET
					10/18/11	01.0882.0882.003523	\$76.08	UNITYHANDLE HANDLE,SPOTLITE
		FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	13014	10/18/11	01.0882.0882.003523	\$99.95	50R2 - STEAM CLEANER HOSE
		FLEET MAINTENANCE	CENTEX TOWING, INC	14163	10/19/11	01.0882.0882.003524	\$125.00	TOWING FOR UNIT # JA0787
		FLEET MAINTENANCE	THRIFT TEX BUSINESS PRODUCTS	14241	10/17/11	01.0882.0882.003523	\$30.00	MATCH INK
					10/17/11	01.0882.0882.003523	\$35.82	PO 135936, VEHICLE DECALS, FLEET
					10/17/11	01.0882.0882.003523	\$746.25	WC1848C - DECAL

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	FLEET MAINTENANCE	CROWDER INDUSTRIAL RADIATOR, INC	23568	10/13/11	01.0882.0882.003524	\$186.00	RADIATOR REPAIR FOR #UT0151
	FLEET MAINTENANCE	YOUNGBLOOD AUTO & TIRE	291312	10/19/11	01.0882.0882.003523	\$100.80	POLYFILL2
	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	355605	10/07/11	01.0882.0882.003522	\$147.20	9278 - 13X6.50-6/4.50
	FLEET MAINTENANCE	ATLAS AUTO SPRING & ALIGNMENT SERVICE	37991	10/06/11	01.0882.0882.003524	\$0.34	PO 135716, HEND BAR PIN-CARRY, FLEET
				10/06/11	01.0882.0882.003524	\$1,722.79	REBUILD WALKING BEAMS
	FLEET MAINTENANCE	HERCULES WIRE ROPE & SLING CO INC	404021	10/10/11	01.0882.0882.003523	\$18.87	3/8CGH - HOOK
				10/10/11	01.0882.0882.003523	\$19.74	3/8TCL - LINK
				10/10/11	01.0882.0882.003523	\$75.00	CHAIN1 - BOOMER CHAIN
	FLEET MAINTENANCE	TEXAS DEPT OF PUBLIC SAFETY	405TM61443675	10/13/11	01.0882.0882.003523	\$512.50	INSPECTION STICKERS FOR STOCK
	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY	428527	10/12/11	01.0882.0882.003523	\$510.00	500392 - WIRE VERTICLE SEGMENT DIGGER
				10/12/11	01.0882.0882.003523	\$73.04	ESTIMATED FREIGHT
	FLEET MAINTENANCE	PETROLEUM SOLUTIONS INC	47152	10/11/11	01.0882.0882.003523	\$210.00	7HB0100 DIESEL FUEL NOZZLE
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-34685-4	10/04/11	01.0882.0882.003303	\$857.10	15W40CJ4SQ
				10/04/11	01.0882.0882.003303	\$510.24	5W20SQ
				10/04/11	01.0882.0882.003303	\$113.76	AFFCP
				10/04/11	01.0882.0882.003303	\$36.46	AW46G5
				10/04/11	01.0882.0882.003303	\$453.85	HT450SQ
				10/04/11	01.0882.0882.003303	-\$46.96	PO 135729, OIL, FLEET
				10/04/11	01.0882.0882.003303	\$33.61	X05W20QSP
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-35244-7	10/06/11	01.0882.0882.003303	\$73.80	PO 135729, OIL, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-36830-3	10/13/11	01.0882.0882.003303	-\$30.00	PO 135356, OIL, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-37358-6	10/17/11	01.0882.0882.003303	\$174.24	AFFCP - ANTIFREEZE
				10/17/11	01.0882.0882.003303	\$640.98	FMOXT5DM - MERCON5SQ
				10/17/11	01.0882.0882.003303	\$428.55	LSL1540CJD - 15W40
				10/17/11	01.0882.0882.003303	\$101.25	LSL1540CJG - 15W40CJ4G
				10/17/11	01.0882.0882.003303	\$451.89	LSL520D - 5W20SQ
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-37757-7	10/19/11	01.0882.0882.003303	\$122.00	MYS7080 - GREASE

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		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50226253	10/05/11	01.0882.0882.003523	\$113.52	80483267 HYDRAULIC FILTER
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50226356	10/10/11	01.0882.0882.003523	\$580.00	850012115 - BULLET TOOTH
		FLEET MAINTENANCE	ZEP SALES & SERVICE	59516904	10/05/11	01.0882.0882.003523	\$138.72	141000 TOWEL,HAND CLEANED
		FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	61868	10/04/11	01.0882.0882.003523	\$149.60	04593839AA SHORT RUNNER CONTROL
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	800648	10/17/11	01.0882.0882.003011	\$659.20	828005 DIAGNOSTIC SOFTWARE FOR INTERNATIONAL
					10/17/11	01.0882.0882.003011	\$18.50	ESTIMATED SHIPPING
		FLEET MAINTENANCE	H A WILSON MOTOR CO	8466	10/11/11	01.0882.0882.003524	\$170.00	REPROGRAM ECM FOR #ET1103
		FLEET MAINTENANCE	H A WILSON MOTOR CO	8479	10/20/11	01.0882.0882.003524	\$822.60	ECM REPROGRAM FOR #UB0551
		FLEET MAINTENANCE	GRAINGER	9651966724	10/04/11	01.0882.0882.003523	\$201.96	3XL17 SPRAYER
		FLEET MAINTENANCE	ASCO	C23532	10/06/11	01.0882.0882.003523	\$117.31	192200280705 HYDRAULIC FILTER
					10/06/11	01.0882.0882.003523	-\$25.38	PO 135725, FILTER, FLEET
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P11661	10/06/11	01.0882.0882.003523	\$363.00	AW30747 SHREDDER WHEEL
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P11662	10/06/11	01.0882.0882.003523	\$14.11	PO 135724, AIR FILTER, FLEET
					10/06/11	01.0882.0882.003523	\$11.60	RE183935 KEY,JOHN DEERE 5525
					10/06/11	01.0882.0882.003523	\$31.50	RE195491 CAB AIR FILTER
					10/06/11	01.0882.0882.003523	\$35.50	RE198488 CAB AIR FILTER
					10/06/11	01.0882.0882.003523	\$21.75	RE522868 FUEL FILTER
		FLEET MAINTENANCE	RDO EQUIPMENT CO	P69242	10/07/11	01.0882.0882.003523	\$84.66	AT162848 - DRYER
					10/07/11	01.0882.0882.003523	\$800.00	AT168543 - COMPRESSOR
					10/07/11	01.0882.0882.003523	\$20.99	ATD356 - ORING KIT
					10/07/11	01.0882.0882.003523	\$39.51	PO 135728, PARTS, FLEET
					10/07/11	01.0882.0882.003523	\$99.00	RE57575 - VALVE
					10/07/11	01.0882.0882.003523	\$12.97	T160938 - CAP
		FLEET MAINTENANCE	RUSSELL GLASS COMPANY	R0066187	10/12/11	01.0882.0882.003524	\$175.00	WINDSHIELD REPLACEMENT FOR UNIT # SA0805
							Total Dept.: 14,622.08	
0885	0000	Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	OCT 11;FMLA3	10/31/11	01.0885.0000.210206	\$53.46	OCT 11, FMLA LIFE, BNFTS
							Total Dept.: 53.46	
	0885	WSMN CO SELF FUNDING INS.	FIDELITY SECURITY LIFE INSURANCE COMPANY	NOV 11	11/01/11	01.0885.0885.004057	\$59,967.36	NOV 11, STOP LOSS, BNFTS

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							Total Dept.: 59,967.36
	0886	WSMN CO BENEFITS PGM.	JOHN SNEED	11/04/11	11/04/11	01.0885.0886.004232	\$204.63 OCT 30-NOV 2/11, EXP REIMB, BNFTS
		WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	167;HR/BNFTS	11/01/11	01.0885.0886.004211	\$7.39 OCT 11, BNFTS
		WSMN CO BENEFITS PGM.	SMITH & ASSOCIATES CONSULTING	AUG-OCT 11;TE	11/03/11	01.0885.0886.004231	\$540.00 TRAVEL EXPENSES, AUG-SEP 11, BNFTS
					11/03/11	01.0885.0886.004231	\$305.00 TRAVEL EXPENSES, OCT 11, BNFTS
		WSMN CO BENEFITS PGM.	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	WC102011	10/25/11	01.0885.0886.003600	\$4,979.30 OCT 11, 1717 EMP, BNFTS
							Total Dept.: 6,036.32
0999	0401	COMMISSIONERS COURT	ROUND ROCK LEADER	09/24/11;AIFHH	09/24/11	01.0999.0401.009999	\$81.90 A#1524, PUB NOT AD, ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING HEARING
		COMMISSIONERS COURT	AIRGAS, INC	107037382	10/24/11	01.0999.0401.009999	\$231.00 5 FT /300 CUFT NITROGEN BOTTLE INCLUDING 1 YEAR RENTAL FOR CMF,CEDAR PARK AND GRANGER
		COMMISSIONERS COURT	NYLE MAXWELL OF TAYLOR LLC	110811-0C0898	08/31/11	01.0999.0401.009999	\$3,000.00 2008 NISSAN ALTIMA, VIN#1N4AL21E68N467574, AIR CHECK
		COMMISSIONERS COURT	LEIF JOHNSON FORD	220711-0C0892	08/24/11	01.0999.0401.009999	\$3,000.00 09 HONDA CIVIC, VIN#1HGFA16579L023546, AIR CHECK
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	29686	10/31/11	01.0999.0401.009999	\$474.00 MID#1027.1121, SEP 23-OCT-17/11, PREPARE CDBG HABITAT FOR HUMANITY AGMT
		COMMISSIONERS COURT	LEIF JOHNSON FORD	90610-00C784	08/03/11	01.0999.0401.009999	\$3,000.00 09 HONDA CIVIC, VIN#1HGFA16599L010135, AIR CHECK
							Total Dept.: 9,786.90
	0541	EMERGENCY MANAGEMENT	PEREZ SIGNS & GRAPHIX INC	23278	09/06/11	01.0999.0541.009999	\$3,000.00 INSTALL DECALS AND STRIPES ON EMERGENCY VEHICLE, HOMELAND SECURITY
							Total Dept.: 3,000.00
	0545	ANIMAL SERVICES	ILSE M BLACK	10/26/11	10/26/11	01.0999.0545.009999	\$350.00 OCT 26/11, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, 2011 PETSMART
							Total Dept.: 350.00
					10/18/11	01.0999.0582.009999	\$84.88 PO 136206, EASELS, 2012 911 ADD
					10/19/11	01.0999.0582.009999	\$52.16 PO 136205, MOUSE (1), 2012 911 ADD
							Total Dept.: 137.04
							Sum: 2,753,508.59