FUNDING REQUIREMENTS
NOV 29-30/2011

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TEXAS TOLLWAYS CSC	11/14/11	11/14/11	01.0100.0000.207027	**$100.60**	TOLLS COLLECTED FOR OCT 11, JP#3
		Default	MUNICIPAL SERVICES BUREAU	11/15/11	11/15/11	01.0100.0000.207026	**$340.13**	TOLLS COLLECTED FOR MONTH OF SEP/11, JP#2
		Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	11/17/11	11/17/11	01.0100.0000.207017	**$453.60**	DELINQUENT FEES COLLECTED FOR MONTH OF OCT/11, JP#4
		Default	MARCUS MARTINEZ	14266GF	11/16/11	01.0100.0000.209800	**$800.00**	C#10-0666-K277, EXTRADITION REFUND, A/PROB
		Default	FRANK FALDYN	15837GF	11/16/11	01.0100.0000.209800	**$2,500.00**	C#04-279-K277, EXTRADITION REFUND, A/PROB
		Default	WANDA JO GARCIA	2011-03930	11/16/11	01.0100.0000.341400	**$15.00**	OVERPAYMENT, C/CLK
		Default	JEREMY A GRIFFIN	2011-14032J3	11/18/11	01.0100.0000.209700	**$10.00**	OVERPAYMENT, JP#3
		Default	STACY ADRIEN AYOTTE	2011-14259J3	11/10/11	01.0100.0000.209700	**$10.00**	R#JP3-2011-02648, OVERPAYMENT, JP#3
		Default	SCHEINTHAL & KOUTS LLP	2011-84059	11/14/11	01.0100.0000.341400	**$5.00**	OVERPAYMENT, C/CLK
		Default	WALTER C GUEBERT	2011-84121	11/14/11	01.0100.0000.341400	**$23.00**	OVERPAYMENT, C/CLK
		Default	PROFESSIONAL CIVIL PROCESS	2011-84188	11/16/11	01.0100.0000.341400	**$8.00**	OVERPAYMENT, C/CLK
		Default	SHANNON MARTIN	2022-03948	11/16/11	01.0100.0000.341400	**$25.00**	OVERPAYMENT, C/CLK
		Default	JORDAN MACKLIN MCLAUGHLIN	3CR-11-23241	11/09/11	01.0100.0000.209700	**$25.00**	R#JP3-2011-02568, OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-11-23649	11/14/11	01.0100.0000.209600	**$85.00**	C#A8039050, FINE COLLECTED, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-11-23650	11/14/11	01.0100.0000.209600	**$85.00**	C#A8039053, FINE COLLECTED, JP#3
		Default	BRIANNE ELIZABETH COFFMAN	3CR-11-24039	11/09/11	01.0100.0000.209700	**$9.90**	R#JP3-2011-02609, OVERPAYMENT, JP#3
		Default	MARCOS ALBERT REYES	3CR-11-25146	11/09/11	01.0100.0000.209700	**$25.00**	R#JP3-2011-02554, OVERPAYMENT, JP#3
		Default	JESUS ALFREDO ESTRADA	3CR-11-25605	11/10/11	01.0100.0000.209700	**$95.00**	R#JP3-2011-02648, OVERPAYMENT, JP#3
		Default	PATSY HATTER	3CR-11-25637	11/14/11	01.0100.0000.209700	**$95.00**	R#JP3-2011-02706, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-11-25691	11/19/11	01.0100.0000.209600	**$44.20**	C#A1036790, FINE COLLECTED, JP#3
		Default	TAYLOR ISD	4NT-10-0416B	11/04/11	01.0100.0000.351304	**$30.00**	REC#144831, HL FOR RL, JP#4
		Default	HUTTO ISD	4NT-11-0252C	11/04/11	01.0100.0000.351304	**$83.50**	REC#144843, NR FOR IRR, JP#4
		Default	ERNEST J ALDERETE	598794	11/04/11	01.0100.0000.341400	**$20.00**	OVERPAYMENT, C/CLK
		Default	CODILIS & STAWIARSKI, PC	598802	11/04/11	01.0100.0000.341400	**$12.00**	OVERPAYMENT, C/CLK
		Default	JP MORGAN CHASE BANK	599029	11/07/11	01.0100.0000.341400	**$8.00**	OVERPAYMENT, C/CLK
		Default	WALLY TINGLEY	599629	11/09/11	01.0100.0000.341400	**$6.00**	OVERPAYMENT, C/CLK
		Default	AMPLIFY FEDERAL CREDIT UNION	599704	11/09/11	01.0100.0000.341400	**$40.00**	OVERPAYMENT, C/CLK
		Default	PLAINS CAPITAL BANK	599742	11/09/11	01.0100.0000.341400	**$6.00**	OVERPAYMENT, C/CLK
		Default	TEXAS CENTRAL TITLE LLC	599817	11/10/11	01.0100.0000.341400	**$20.00**	OVERPAYMENT, C/CLK
		Default	SLATER KENNON & PUGH LLP	599908	11/10/11	01.0100.0000.341400	**$8.00**	OVERPAYMENT, C/CLK

		Default	TEXAS TOLLWAYS CSC	SEP 11	10/26/11	01.0100.0000.207027	**$907.50**	SEP 11, TOLLS COLLECTED, JP#1
							Total Dept.: 5,895.43	
	0211	COMMISSIONER PCT 1	IKON OFFICE SOLUTIONS	85853235	11/04/11	01.0100.0211.004621	**$176.00**	S#C14075077, OCT 23-NOV 22/11, PCT#1
		COMMISSIONER PCT 1	OFFICE OF THE ATTORNEY GENERAL	954;MC	10/06/11	01.0100.0211.004232	**$75.00**	CONF REG, DEC 5/11, M CLARK, PCT#1
							Total Dept.: 251.00	
	0212	COMMISSIONER PCT 2	CYNTHIA LONG	11/14/11	11/14/11	01.0100.0212.004231	**$228.35**	OCT 4-31/11, EXP REIMB, PCT#2
							Total Dept.: 228.35	
	0214	COMMISSIONER PCT 4	RON MORRISON	11/07/11	11/07/11	01.0100.0214.004231	**$185.37**	OCT 4-26/11, EXP REIMB, PCT#4
							Total Dept.: 185.37	
	0341	OUTREACH DEPARTMENT	BLUEBONNET TRAILS MHMR CENTER	82044415	11/09/11	01.0100.0341.004908	**$118.50**	50% REIMB OF GREYHOUND BUS TICKET PURCHASED FOR JOE VOLT, MOT
		OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201109	10/01/11	01.0100.0341.004505	**$300.00**	MOT USER FEES (8), MOT
		OUTREACH DEPARTMENT	DENISE VERRET DE LA GARZA	OCT 11;LS	10/31/11	01.0100.0341.004232	**$130.00**	OCT 11, SUPERVISION FOR LICENSURE REQUIREMENTS, MOT
							Total Dept.: 548.50	
	0400	COUNTY JUDGE	WILLIAMSON CTY SUN, INC	10/02/11;MN	10/02/11	01.0100.0400.004310	**$65.10**	MONTHLY NEWS AD, C/JUDGE
		COUNTY JUDGE	WILLIAMSON CTY SUN, INC	10/30/11;MN	10/30/11	01.0100.0400.004310	**$65.10**	MONTHLY NEWS AD, C/JUDGE
		COUNTY JUDGE	BESTLINE COMMUNICATIONS	167;C/JUDGE	11/01/11	01.0100.0400.004211	**$15.83**	OCT 11, C/JUDGE
		COUNTY JUDGE	ROUND ROCK LEADER	OCT 11;CE	10/01/11	01.0100.0400.004310	**$94.80**	OCT 11, COUNTY EVENTS AD, C/JUDGE
		COUNTY JUDGE	HILL COUNTRY NEWS	OCT 11;WN	10/27/11	01.0100.0400.004310	**$84.00**	WILCO NEWS AD, C/JUDGE
							Total Dept.: 324.83	
	0402	HUMAN RESOURCES	ROUND ROCK LEADER	111001	10/01/11	01.0100.0402.004310	**$43.00**	EMP AD, HR
		HUMAN RESOURCES	ROUND ROCK LEADER	111008	10/08/11	01.0100.0402.004310	**$43.00**	EMP AD, HR
		HUMAN RESOURCES	ROUND ROCK LEADER	111015	10/15/11	01.0100.0402.004310	**$43.00**	EMP AD, HR
		HUMAN RESOURCES	ROUND ROCK LEADER	111022	10/22/11	01.0100.0402.004310	**$43.00**	EMP AD, HR
		HUMAN RESOURCES	ROUND ROCK LEADER	111029	10/29/11	01.0100.0402.004310	**$43.00**	EMP AD, HR
		HUMAN RESOURCES	OFFICE DEPOT, INC	584008329001	10/24/11	01.0100.0402.003100	**$21.24**	general office supplies
		HUMAN RESOURCES	OFFICE DEPOT, INC	584490490001	10/27/11	01.0100.0402.003100	**$4.91**	general office supplies
		HUMAN RESOURCES	OFFICE DEPOT, INC	584808769001	10/31/11	01.0100.0402.003100	**$5.70**	general office supplies
		HUMAN RESOURCES	OFFICE DEPOT, INC	585600929001	11/07/11	01.0100.0402.003100	**$110.08**	general office supplies
		HUMAN RESOURCES	HILLIARD RESOURCES	WC111111LZ	11/09/11	01.0100.0402.004232	**$1,250.00**	PROF SVC, WORK SESSION, NOV 11/11, HR
							Total Dept.: 1,606.93	
	0405	VETERAN SERVICES	RANDY MARSHALL	11/14/11	11/14/11	01.0100.0405.004231	**$60.50**	NOV 8-10/11, EXP REIMB, VET SVC
		VETERAN SERVICES	RANDY MARSHALL	11/15/11	11/15/11	01.0100.0405.004231	**$83.25**	NOV 15/11, EXP REIMB, VET SVC
		VETERAN SERVICES	BESTLINE COMMUNICATIONS	165;VET	11/01/11	01.0100.0405.004211	**$59.53**	OCT 11, VET SVC
		VETERAN SERVICES	OFFICE DEPOT, INC	585436802001	11/04/11	01.0100.0405.003100	**$300.22**	General Office Supplies

							Total Dept.: 503.50	
	0409	NON-DEPARTMENTAL	COUNTY JUDGES & COMMISSIONERS ASSOC OF TX	2011;DG	02/24/11	01.0100.0409.003900	**$2,100.00**	2011 ANNUAL DUES, DAN A GATTIS
		NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	239955	10/31/11	01.0100.0409.004965	**$2,400.00**	OCT 11, FIELD AGMT, TRAPPING
							Total Dept.: 4,500.00	
	0425	COUNTY COURTS AT LAW	HAROLD L HARDY II	00-517-FC3	11/16/11	01.0100.0425.004131	**$169.00**	ERS, CC#3
		COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	10-08597-3	11/16/11	01.0100.0425.004134	**$175.00**	RICARDO BROOKS, CC#3
		COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	10-2258-FC4	11/14/11	01.0100.0425.004131	**$512.60**	ROH, EJ, JR, CC#4
		COUNTY COURTS AT LAW	CHERYL E SLACK	10-2949-FC4E	11/14/11	01.0100.0425.004131	**$58.50**	WT, CC#4
		COUNTY COURTS AT LAW	CHERYL E SLACK	10-3159-FC4E	11/14/11	01.0100.0425.004131	**$643.50**	EPL, CC#4
		COUNTY COURTS AT LAW	H L TREADWELL	11-02347-3	11/14/11	01.0100.0425.004134	**$175.00**	AARON SCOTT ADAMS, CC#3
		COUNTY COURTS AT LAW	DON MOREHART	11-02476-3	11/14/11	01.0100.0425.004134	**$350.00**	C#10-06139-3, MARKUS MATHIS, CC#3
		COUNTY COURTS AT LAW	LAUREN MILLER	11-025	11/08/11	01.0100.0425.004125	**$110.00**	TRANSCRIPTS, NOV 8/11, CC#3
		COUNTY COURTS AT LAW	BROCK KALMBACH	11-03022-3	11/10/11	01.0100.0425.004134	**$175.00**	ASTON ROGUE, CC#3
		COUNTY COURTS AT LAW	LAURA B BARKER	11-03798-3	11/10/11	01.0100.0425.004134	**$175.00**	JOSHUA EUBANKS, CC#3
		COUNTY COURTS AT LAW	ERNEST J ALDERETE	11-03927-3	11/14/11	01.0100.0425.004134	**$175.00**	CHRISTOPHER MCNEIL ELTON, CC#3
		COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	11-04057-3	11/10/11	01.0100.0425.004134	**$175.00**	ASHLEY JOHNSON, CC#3
		COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	11-05473-3	11/16/11	01.0100.0425.004134	**$175.00**	SEAN MICHAEL MONROE, CC#3
		COUNTY COURTS AT LAW	JESSE R SHOEMAKER	11-05685-3	11/10/11	01.0100.0425.004134	**$175.00**	LUCIO REYES, CC#3
		COUNTY COURTS AT LAW	ECCLES & MCINTOSH PC	11-05834-3	11/14/11	01.0100.0425.004134	**$175.00**	SEAN MACK, CC#3
		COUNTY COURTS AT LAW	H CURTIS WOODCOCK JR	11-07505-3	11/15/11	01.0100.0425.004134	**$175.00**	GREGORY MELTON, CC#3
		COUNTY COURTS AT LAW	RENEE MARIE CASTILLO-DE LA CRUZ	11-07913-3	11/15/11	01.0100.0425.004134	**$225.00**	C#11-07914-3, JOSHUA RAY GOWER, CC#3

		COUNTY COURTS AT LAW	CARISSA BEENE	11-08020-3	11/10/11	01.0100.0425.004134	**$225.00**	C#11-08019-3, ELHADJI CISSE, CC#3
		COUNTY COURTS AT LAW	ANTHONY A RABAGO	11-08025-3	11/15/11	01.0100.0425.004134	**$275.00**	C#11-08026-3, 11-08027-3, TIMOTHY C WINGER, CC#3
		COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	11-08142-3	11/10/11	01.0100.0425.004134	**$175.00**	MICHAEL FRIEDECK, CC#3
		COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	11-08143-3	11/15/11	01.0100.0425.004134	**$175.00**	BONEFACIO MORENO, CC#3
		COUNTY COURTS AT LAW	PHILLIP A DANKS	11-08158-3	11/10/11	01.0100.0425.004134	**$175.00**	HEMRAJ RAMLOCHAN, CC#3
		COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	11-5481-3	11/10/11	01.0100.0425.004134	**$175.00**	SYLVIA ROMERO HERRERA, CC#3
		COUNTY COURTS AT LAW	KAREN GOH	124	11/15/11	01.0100.0425.004125	**$2,448.75**	C#10-08165-3, TRANSCRIPTS, CC#3
		COUNTY COURTS AT LAW	DOMINOS PIZZA	24458	11/01/11	01.0100.0425.004933	**$30.50**	C#11-04591-1, FOOD FOR JURORS, CC#1
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2773	10/23/11	01.0100.0425.004141	**$110.00**	C#11-2521-FC4, 08-2109-FC4, INTERP, OCT 21/11, CC#4
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2779	10/28/11	01.0100.0425.004141	**$55.00**	C#08-2109-FC4, INTERP, OCT 28/11, CC#4
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2780	10/28/11	01.0100.0425.004141	**$55.00**	C#08-225-FC4, INTERP, OCT 28/11, CC#4
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2782	10/30/11	01.0100.0425.004141	**$55.00**	C#11-2632-FC4, INTERP, OCT 28/11, CC#4
		COUNTY COURTS AT LAW	CSD BUSINESS OFFICE	4029507	11/08/11	01.0100.0425.004125	**$385.00**	C#11-05688-3, JOB#659809, TRANSCRIPTS, CC#3
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	517	11/14/11	01.0100.0425.004141	**$742.50**	SPANISH INTERP, NOV 2, 3, 7, 11/11, CC#3
							Total Dept.: 8,900.35	
	0426	COUNTY COURT AT LAW 1	HELLO DIRECT	HD01643532	11/08/11	01.0100.0426.003100	**$10.00**	wireless ear band
							Total Dept.: 10.00	
	0428	COUNTY COURT AT LAW 3	KYOCERA MITA AMERICA, INC	111006179	10/28/11	01.0100.0428.004621	**$91.57**	S#K7Y00200, NOV 2011, CC#3
		COUNTY COURT AT LAW 3	TEXAS LAWYERS INSURANCE EXCHANGE	2012;ARNOLD	11/09/11	01.0100.0428.004411	**$1,500.00**	LIABILITY INS, D ARNOLD, 2012, CC#3
							Total Dept.: 1,591.57	
	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	03-168-K277	11/14/11	01.0100.0435.004132	**$500.00**	DAVID WAYNE GRASMAN, 277TH
		DISTRICT COURTS	KEITH T LAUERMAN	05-790-K368	11/09/11	01.0100.0435.004132	**$500.00**	MELINDA FAY CHAMBERS, 368TH
		DISTRICT COURTS	CHARLES MATTHEW SHANKS	08-106-K277	11/14/11	01.0100.0435.004132	**$500.00**	JOEL EVERETT VANHORN, 277TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	09-1594-K277	11/14/11	01.0100.0435.004132	**$500.00**	AMANDA RENEE BIDDY, 277TH

		DISTRICT COURTS	CHARLES MATTHEW SHANKS	10-1592-K277	11/14/11	01.0100.0435.004132	$500.00	MICHAEL COLLUM, 277TH
		DISTRICT COURTS	HINES, RANC & HOLUB	10-1708-K368	11/04/11	01.0100.0435.004132	$500.00	SHAWN WILLIAM FREEMAN, 368TH
		DISTRICT COURTS	DOUGLAS RANNEY	10-1731-K26	11/10/11	01.0100.0435.004132	$500.00	NICHOL RENEE ROBNETT, 26TH
		DISTRICT COURTS	LEON TRANSLATIONS INC	10769	11/10/11	01.0100.0435.004141	$225.00	C#11-1316-K277, 97-741-K277, SPANISH INTERP, 277TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	11-1033-K277	11/14/11	01.0100.0435.004132	$500.00	C#11-1345-K277, MATTHEW WILLIAMS, 277TH
		DISTRICT COURTS	JACK N WEBERNICK	11-1174-K368	10/27/11	01.0100.0435.004132	$500.00	JARDIAN FERGUSON, 368TH
		DISTRICT COURTS	RAY A BASS	11-1194-K368	11/03/11	01.0100.0435.004132	$500.00	GEORGE SILVERNALE, 368TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	11-1208-K368	11/01/11	01.0100.0435.004132	$500.00	KAYLA RODRIGUEZ, 368TH
		DISTRICT COURTS	KATHRYN MARY HOLTON	11-1216-k368	11/09/11	01.0100.0435.004132	$500.00	C#10-1746-K368, JOE MICHAEL CAMPOS, 368TH
		DISTRICT COURTS	RAYMOND M ESPERSEN	11-1243-K368	11/08/11	01.0100.0435.004132	$750.00	BRIAN NAVARRETTE, 368TH
		DISTRICT COURTS	TURNER FORD GASSAWAY III	11-1245-K368	10/27/11	01.0100.0435.004132	$500.00	EDUARDO SANCHEZ, 368TH
		DISTRICT COURTS	HINES, RANC & HOLUB	11-1263-K368	10/26/11	01.0100.0435.004132	$500.00	MARY MCCANN, 368TH
		DISTRICT COURTS	BROCK KALMBACH	11-1283-K368	11/02/11	01.0100.0435.004132	$500.00	TYLER JAMES BRACAMONTEZ, 368TH
		DISTRICT COURTS	DON MOREHART	11-1308-K368	11/02/11	01.0100.0435.004132	$500.00	MARKUS MATHIS, 368TH
		DISTRICT COURTS	RICK GUZMAN	11-1311-K277	11/14/11	01.0100.0435.004132	$500.00	SEVERIANO CONDE, 277TH
		DISTRICT COURTS	EDGAR IZAGUIRRE	11-1319-K368	11/02/11	01.0100.0435.004132	$750.00	VICENTE FRANCO VARGAS, 368TH
		DISTRICT COURTS	RAYMOND M ESPERSEN		11/02/11	01.0100.0435.004141	$100.00	INTERPRETING, VICENTE VARGAS FRANCO, 368TH
		DISTRICT COURTS	HAROLD D SCOTT	11-1335-K26	11/16/11	01.0100.0435.004100	$1,400.00	C#11-1335-K26, PSYCH EVAL, 26TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	11-1336-K277	11/14/11	01.0100.0435.004132	$500.00	MARIO GIL, 277TH
		DISTRICT COURTS	MORALES & NAVARRETE PLLC	11-1340-K26	11/10/11	01.0100.0435.004141	$75.00	INTERPRETING, LUIS PEREZ, 26TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	11-1347-K368	11/09/11	01.0100.0435.004132	$500.00	OSCAR GILBERT GUERRA, 368TH
		DISTRICT COURTS	JOSHUA P MURRAY	11-135-K26	11/10/11	01.0100.0435.004132	$500.00	ALEXANDER TURNER, 26TH
		DISTRICT COURTS	OLGA SEELIG	11-1368-K368	11/09/11	01.0100.0435.004132	$500.00	LUCIANO MENDEZ, 368TH
		DISTRICT COURTS	KATHRYN SALZER	11-1375-K277	11/14/11	01.0100.0435.004132	$500.00	ROCHELLE DOMM, 277TH
		DISTRICT COURTS	HINES, RANC & HOLUB	11-1406-K368	11/09/11	01.0100.0435.004132	$500.00	VINCENT LEE FISCHLER, 368TH
		DISTRICT COURTS	MAUREEN BURROWS	11-1412-K368	10/25/11	01.0100.0435.004100	$2,520.00	PSYCH EVAL & REPORT, 368TH
		DISTRICT COURTS	TILLMAN BRANIFF PLLC	11-1473-K368	11/09/11	01.0100.0435.004132	$500.00	MICHAEL E CONLEY, 368TH
		DISTRICT COURTS	MIKE DAVIS	11-1493-K368	11/03/11	01.0100.0435.004132	$500.00	PAULA MARIE DANIEL, 368TH
		DISTRICT COURTS	BLAIR JONES	11-301-K277	11/14/11	01.0100.0435.004132	$500.00	ZEKE N ZAMORA, 277TH
		DISTRICT COURTS	KATHRYN MARY HOLTON	11-414-K26	11/14/11	01.0100.0435.004132	$500.00	RONNIE VALDEZ, 26TH
		DISTRICT COURTS	DOUGLAS RANNEY	11-767-K368	11/07/11	01.0100.0435.004132	$500.00	JOHN PARSON, 368TH
		DISTRICT COURTS	ALEXANDRA M GAUTHIER	11-793-K26	11/10/11	01.0100.0435.004132	$500.00	ASHAYERI ASHBY, 26TH
		DISTRICT COURTS	BLAIR JONES	11-806-K368	10/27/11	01.0100.0435.004132	$500.00	C#11-1292-K368, SAMATRA BECKWITH, 368TH
		DISTRICT COURTS	JOHN NATE STARK	11-813-K26	11/10/11	01.0100.0435.004132	$750.00	LARRY FLOWERS, 26TH
		DISTRICT COURTS	JOHN R DUER	11-889-K26	11/10/11	01.0100.0435.004132	$500.00	RICHARD GARCIA JR, 26TH
		DISTRICT COURTS	JOHN R DUER	11-930-K368	11/01/11	01.0100.0435.004141	$100.00	SPANISH TRANSLATION, JUAN JOSE VEGA-LULE, 368TH
		DISTRICT COURTS	HINES, RANC & HOLUB	11-945-K368	11/08/11	01.0100.0435.004132	$500.00	KHALIQ MEHMOOD, 368TH

							Total Dept.: 22,670.00	
	0440	DISTRICT ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1046094-OT11	11/03/11	01.0100.0440.004216	**$55.35**	S#3942784, OCT 20-NOV 20/11, D/ATTY
		DISTRICT ATTORNEY	CARTER SNELSON	11/09/11	11/09/11	01.0100.0440.004232	**$331.48**	NOV 1-4/11, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	LEXIS NEXIS	1110031029	10/31/11	01.0100.0440.004210	**$70.00**	OCT 11, ONLINE CHGS, D/ATTY
		DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	11432230	11/12/11	01.0100.0440.004620	**$63.75**	S#DRL23232, NOV 2011, D/ATTY
		DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	11432231	11/12/11	01.0100.0440.004621	**$356.67**	S#DHJ05288, NOV 2011, D/ATTY
		DISTRICT ATTORNEY	SUNBELT REPORTING & LITIGATION SERVICES	156506	11/04/11	01.0100.0440.004125	**$937.60**	C#86-452-K26, TRANSCRIPTS, D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	32075297	11/07/11	01.0100.0440.003301	**$93.93**	Gasoline, Automotive
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	32125797	11/14/11	01.0100.0440.003301	**$79.60**	Gasoline, Automotive
		DISTRICT ATTORNEY	VERIZON WIRELESS	6652288027	11/04/11	01.0100.0440.004209	**$200.29**	OCT 5-NOV 4/11, D/ATTY
		DISTRICT ATTORNEY	COMANCHE COUNTY DISTRICT ATTORNEY	7-689-89644	11/18/11	01.0100.0440.004932	**$32.24**	REFUND, TRAIL EXPENSE REIMB FOR MATERIALS MAILED, C#10-1235-K26, D/ATTY
		DISTRICT ATTORNEY	WALKERCOM INC	9550	10/11/11	01.0100.0440.003006	**$841.95**	Office Equipment
		DISTRICT ATTORNEY	STATE FARM INSURANCE COMPANIES	DEC 11;BRADLEY	11/15/11	01.0100.0440.004410	**$50.00**	SURETY BOND, DEC 21/11-DEC 21/12, J BRADLEY, D/ATTY
		DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 11;AIR	11/10/11	01.0100.0440.004236	**$1,509.60**	AMERICAN AIR, NOV 8-9/11, RT TO LITTLE ROCK, M R MACK, D R BINGHAM, EXTRADITION, C#06-1972-K277, D/ATTY
					11/10/11	01.0100.0440.004236	**$485.40**	AMERICAN AIR, NOV 9/11, ONE WAY FROM LITTLE ROCK, D DARNER, EXTRADITION, C#06-1972-K277, D/ATTY
					11/10/11	01.0100.0440.004236	**$2,039.60**	AMERICAN AIR, OCT 18-19/11, RT TO CHICAGO OHARE, J A MOLE, M A GOMEZ, EXTRADITION, C#11-190-K26, D/ATTY
					11/10/11	01.0100.0440.004236	**$1,259.60**	DELTA AIR, OCT 20-21/11, RT TO BOISE, L DEAN ANIKA, L D ALDERSON, EXTRADITION, C#99-861-K277, D/ATTY
					11/10/11	01.0100.0440.004236	**$398.40**	UNITED AIR, OCT 19/11, ONE WAY FROM CHICAGO OHARE, B E NEMECHEK, EXTRADITION, C#11-190-K26, D/ATTY
					11/10/11	01.0100.0440.004236	**$310.40**	US AIR, OCT 21/11, ONE WAY FROM BOISE, J R KAUFMAN, EXTRADITION, C#99-861-K277, D/ATTY
					11/10/11	01.0100.0440.004236	**$383.70**	US AIR, OCT 27/11, ONE WAY FROM PHOENIX, J EDWARDS, EXTRADITION, C#09-317-K368, D/ATTY
					11/10/11	01.0100.0440.004236	**$767.40**	US AIR, OCT 27/11, ONE WAY FROM PHOENIX, L B FELTON, P STEHLE, EXTRADITION, C#09-317-K368, D/ATTY
		DISTRICT ATTORNEY	TAYLOR DAILY PRESS	NOV 11;D/ATTY	11/17/11	01.0100.0440.003901	**$110.00**	1 YR SUBSCRIPTION RENEWAL, D/ATTY
							Total Dept.: 10,376.96	
	0450	DISTRICT CLERK	OFFICE DEPOT, INC	585371680001	11/03/11	01.0100.0450.003100	**$130.05**	General Office Supplies
		DISTRICT CLERK	OFFICE DEPOT, INC	585684958001	11/07/11	01.0100.0450.003100	**$33.27**	General Office Supplies
							Total Dept.: 163.32	
	0451	J.P. PRECINCT 1	AMY MCCONNELL	11/04/11	11/04/11	01.0100.0451.004232	**$100.00**	NOV 1-3/11, EXP REIMB, JP#1

		J.P. PRECINCT 1	CANON FINANCIAL SERVICES INC	11432271	11/12/11	01.0100.0451.004621	**$237.28**	S#FRU37158, FR837155, NOV 2011, JP#1
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	76405	11/14/11	01.0100.0451.003100	**$279.65**	Trodat Custom Daters
							Total Dept.: 616.93	
	0452	J.P. PRECINCT 2	EDNA STAUDT	11/17/11	11/17/11	01.0100.0452.004002	**$140.00**	REIMB JUROR FUND, JP#2
		J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	11432213	11/12/11	01.0100.0452.004621	**$20.94**	Renewal Copier Rental State 985 L2, Quote #A41X 100110c MDL, Amerx, 3000 copies included with overages of $0.0100, Lot + 12 months, $20.94/mo
					11/12/11	01.0100.0452.004621	**$5.82**	Renewal Copier Rental, State 985 L2, Quote #A41X 100110c MDL, Amerx, Cassette Feeding Module - N2, (0859B004AA), Lot = 12 months, $5.82/mo
					11/12/11	01.0100.0452.004621	**$30.83**	Renewal Copier Rental, State 985 L2, Quote A41X100110c MDL, Amerx, image Runner 1025N rental 1 unit (2583B001AA) Lot = 12 months at $30.83/mo
					11/12/11	01.0100.0452.004621	**$2.14**	Renewal Copier Rental, State 985-L2, Quote A41X 100110c MDL, Amerx, Cabinet - V! (5709A007AA) Lot = 12 months, $2.14/mo
		J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	11432214	11/12/11	01.0100.0452.004621	**$80.15**	Renewal Copier Rental, State 9085 L2, Quote A41X100110b MDL, Amerx, ImageRunner 3225 Rental 1 unit (2114B001AA), Lot = 12 months, $80.15/mo
					11/12/11	01.0100.0452.004621	**$20.55**	Renewal Copier Rental, State 985 L2, QuoteA41X 100110b MDL, Amerx, Duplexing Automatic Document Feeder - U1 (2538B002AA), Lot - 12 months, $20.55/mo
					11/12/11	01.0100.0452.004621	**$24.83**	Renewal Copier Rental, State 986 L2, Quote A41X 100110b MDL, Amerx, Cassette Feeding Unit - Y3 (8695A005AA), Lot = 12 months, $24.83/mo
					11/12/11	01.0100.0452.004621	**$35.29**	Renewal of Copier Rental, State 985 L2, Quote A41X 100110b MDL, Amerx, 8000 copies included with overages of $0.0066 ea, Lot = 12 months, $35.29/mo
		J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	11432215	11/12/11	01.0100.0452.004621	**$119.89**	Renewal Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, Image Runner 3225 Rental 1 unit (2535B003AA). Lot = 12 months, $119.89/mo
					11/12/11	01.0100.0452.004621	**$35.29**	Renewal Copier Rental, State 985 L2, Quote A41X 100110aq MDL, Amerx, 8000 copies included with overages of $0.0066 ea. Lot - 12 months, $35.29/mo
					11/12/11	01.0100.0452.004621	**$24.83**	Renewal Copier Rental, State 985 L2, quote A41X 100110a MDL, Amerx, Cassette Feeding Unit - Y3 (8695A005AA), Lot = 12 months, $24.83/mo
					11/12/11	01.0100.0452.004621	**$20.55**	Renewal Copier Rental, State 985 L2, quote A41X 100110a MDL, Amerx, Finisher $1 (9563A001AA). Lot = 12 Months, $20.55/mo
							Total Dept.: 561.11	
	0453	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	167;JP3	11/01/11	01.0100.0453.004211	**$40.87**	OCT 11, JP#3
		J.P. PRECINCT 3	LANGUAGE LINE SERVICES	2835025	10/31/11	01.0100.0453.004141	**$116.90**	INTERP, JP#3
							Total Dept.: 157.77	

	0475	COUNTY ATTORNEY	GILBERT BASQUEZ	11/14/11	11/14/11	01.0100.0475.004232	$269.00	NOV 12/11, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	LEXIS NEXIS	1110031115	10/31/11	01.0100.0475.004210	$46.00	OCT 1-31/11, ONLINE CHRGS, C/ATTY
		COUNTY ATTORNEY	LEXIS NEXIS	1110309117	10/31/11	01.0100.0475.004210	$64.00	OCT 1-31/11, ONLINE CHRGS, C/ATTY
		COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	167;CATTY	11/01/11	01.0100.0475.004211	$109.96	OCT 11, C/ATTY
		COUNTY ATTORNEY	JUSTICE BENEFITS, INC	200407500	10/24/11	01.0100.0475.003312	$3,548.13	IV-E LEGAL 3Q FY 2011 CLAIM, C/ATTY
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	31891865	10/31/11	01.0100.0475.003301	$206.47	blanket po for gasoline
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	32125795	11/14/11	01.0100.0475.003301	$153.17	blanket po for gasoline
		COUNTY ATTORNEY	OFFICE DEPOT, INC	584323158001	10/26/11	01.0100.0475.003100	$244.99	Blanket PO for Office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	584502984001	10/27/11	01.0100.0475.003100	$99.00	Blanket PO for Office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	584511741001	10/27/11	01.0100.0475.003100	$20.69	Blanket PO for Office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	585030328001	11/01/11	01.0100.0475.003100	$5.36	Blanket PO for Office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	585030374001	11/01/11	01.0100.0475.003100	$377.22	Blanket PO for Office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	585156703001	11/02/11	01.0100.0475.003100	$5.36	Blanket PO for Office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	585156793001	11/02/11	01.0100.0475.003100	$11.21	Blanket PO for Office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	585178002001	11/02/11	01.0100.0475.003100	$38.88	Blanket PO for Office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	585180825001	11/02/11	01.0100.0475.003100	$14.93	Blanket PO for Office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	585272440001	11/03/11	01.0100.0475.003100	$137.76	Blanket PO for Office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	585687455001	11/07/11	01.0100.0475.003100	$19.60	Blanket PO for Office supplies
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-674-76990	10/27/11	01.0100.0475.004932	$12.15	POSTAGE, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-682-28131	11/03/11	01.0100.0475.004932	$15.51	POSTAGE, C/ATTY
		COUNTY ATTORNEY	IKON OFFICE SOLUTIONS	85818714	10/28/11	01.0100.0475.004621	$165.00	S#C14065969, OCT 17-NOV 16/11, C/ATTY
		COUNTY ATTORNEY	TECH DEPOT	B11109122V1	10/19/11	01.0100.0475.003006	$5,960.88	Canon ImageFormula DR-6010C WARRANTY NOT INCLUDED
		COUNTY ATTORNEY	U S POSTAL SERVICE	NOV 11;C/ATTY	11/16/11	01.0100.0475.004212	$1,800.00	POSTAGE BY PHONE, C/ATTY
							Total Dept.: 13,325.27	
	0492	ELECTIONS	AARON THOMPSON	11/08/11	11/08/11	01.0100.0492.001150	$106.00	ELECTION WORKERS-COUNTY
		ELECTIONS	ADDISON B EADDY		11/08/11	01.0100.0492.001150	$140.50	ELECTION WORKERS-COUNTY
		ELECTIONS	ADRIAN HUTCHENS		11/08/11	01.0100.0492.001150	$138.00	ELECTION WORKERS-COUNTY
		ELECTIONS	ALFREDO P DELAROSA		11/08/11	01.0100.0492.001150	$116.00	ELECTION WORKERS-COUNTY
		ELECTIONS	AMANDA ANDERSON		11/08/11	01.0100.0492.001150	$40.00	ELECTION WORKERS-COUNTY
		ELECTIONS	AMIE RICHARDSON		11/08/11	01.0100.0492.001150	$230.00	ELECTION WORKERS-COUNTY
		ELECTIONS	ANA SAVINA		11/08/11	01.0100.0492.001150	$104.00	ELECTION WORKERS-COUNTY
		ELECTIONS	ANNA FAYE HUGHES		11/08/11	01.0100.0492.001150	$202.50	ELECTION WORKERS-COUNTY
		ELECTIONS	ANNA LUJAN		11/08/11	01.0100.0492.001150	$114.00	ELECTION WORKERS-COUNTY
		ELECTIONS	ANNA M BASQUEZ		11/08/11	01.0100.0492.001150	$112.00	ELECTION WORKERS-COUNTY
		ELECTIONS	ANTONIO J MATTA		11/08/11	01.0100.0492.001150	$118.00	ELECTION WORKERS-COUNTY
		ELECTIONS	ARTHUR D COLLARD		11/08/11	01.0100.0492.001150	$108.00	ELECTION WORKERS-COUNTY
		ELECTIONS	ARTHUR J MILDENBERGER		11/08/11	01.0100.0492.001150	$104.00	ELECTION WORKERS-COUNTY
		ELECTIONS	BARBARA BOBB		11/08/11	01.0100.0492.001150	$146.00	ELECTION WORKERS-COUNTY
		ELECTIONS	BARBARA E HOERNIS		11/08/11	01.0100.0492.001150	$112.00	ELECTION WORKERS-COUNTY

		ELECTIONS	BARBARA E MCFARLANE		11/08/11	01.0100.0492.001150	**$130.00**	ELECTION WORKERS-COUNTY
		ELECTIONS	BARBARA PRICE		11/08/11	01.0100.0492.001150	**$247.50**	ELECTION WORKERS-COUNTY
		ELECTIONS	BEATRICE BURRELL		11/08/11	01.0100.0492.001150	**$148.00**	ELECTION WORKERS-COUNTY
		ELECTIONS	BEATRICE PEREZ		11/08/11	01.0100.0492.001150	**$122.00**	ELECTION WORKERS-COUNTY
		ELECTIONS	BLEECKER L MORSE, JR		11/08/11	01.0100.0492.001150	**$128.00**	ELECTION WORKERS-COUNTY
		ELECTIONS	BRAD COURTNEY		11/08/11	01.0100.0492.001150	**$112.00**	ELECTION WORKERS-COUNTY
		ELECTIONS	D ANN SCHNEIDER		11/08/11	01.0100.0492.001150	**$114.00**	ELECTION WORKERS-COUNTY
		ELECTIONS	HOLY TEMPLE CHURCH OF GOD IN CHRIST		09/23/11	01.0100.0492.004610	**$75.00**	NOV 8/11, POLLING LOCATION, ELEC
		ELECTIONS	JAN BARTLETT REX		11/08/11	01.0100.0492.001150	**$205.00**	ELECTION WORKERS-COUNTY
		ELECTIONS	ELISABETH JOY SPARKMAN	11/10/11	11/10/11	01.0100.0492.001150	**$168.94**	ELECTION WORKER, ELEC
		ELECTIONS	JEFF D WATSON		11/10/11	01.0100.0492.004231	**$46.07**	NOV 8/11, EXP REIMB, ELEC
		ELECTIONS	JOSE LOZANO		11/10/11	01.0100.0492.004231	**$25.75**	OCT 26-NOV 3/11, EXP REIMB, ELEC
		ELECTIONS	KARALYN BEARDEN		11/10/11	01.0100.0492.001150	**$77.00**	ELECTION WORKERS-COUNTY
		ELECTIONS	MARIA A VENZOR		11/10/11	01.0100.0492.004231	**$60.88**	SEP 22-NOV 5/11, EXP REIMB, ELEC
		ELECTIONS	WILLIAM KARSCHNIK		11/10/11	01.0100.0492.001150	**$356.25**	ELECTION WORKERS-COUNTY
		ELECTIONS	KAY PROUD	11/15/11	11/15/11	01.0100.0492.004231	**$39.96**	NOV 8/11, EXP REIMB, ELEC
		ELECTIONS	SAMMYE BRYANT		11/15/11	01.0100.0492.001150	**$23.27**	NOV 15/11, ELEC
		ELECTIONS	D & L PRINTING, INC	87330	11/07/11	01.0100.0492.004251	**$167.14**	ELECTION DAY ALPHA LIST re: 11/8/2011 1 LOT = 94 BOOKLETS WHITE PAPER, BLACK INK, DOUBLE SIDED TOTAL PAGES = 3,194 FRONT AND BACK COVERS (COLOR: BEIGE) TOP CORNER STAPLED
		ELECTIONS	AMERX OFFICE SOLUTIONS, INC	AR241097	10/31/11	01.0100.0492.003010	**$300.00**	COPYSTAR 5050 HARD DRIVE
		ELECTIONS	VERIZON SOUTHWEST	NOV 11;01754	11/04/11	01.0100.0492.004211	**$46.54**	NOV 4-DEC 3/11, ELEC
		ELECTIONS	VERIZON SOUTHWEST	NOV 11;03261	11/04/11	01.0100.0492.004211	**$14.58**	NOV 4-DEC 3/11, ELEC
							Total Dept.: 4,498.88	
	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	10/23/11PN;LBSP	10/25/11	01.0100.0494.004310	**$86.00**	PUB NOT, LEASE OF BELFORD SQ PROP, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	11/02/11PN;LBSP	10/31/11	01.0100.0494.004310	**$45.15**	PUB NOT, LEASE OF BELFORD SQ PROP, PUR
		PURCHASING DEPT	CANON FINANCIAL SERVICES INC	11361103	10/13/11	01.0100.0494.004621	**$24.83**	Cassette Feeding Unit Y3 12/24.83
					10/13/11	01.0100.0494.004621	**$20.55**	Color Universal Send & PCL Print Pkg 12/$20.55
					10/13/11	01.0100.0494.004621	**$20.55**	Finisher - S1 12/$20.55
					10/13/11	01.0100.0494.004621	**$147.46**	ImageRunner 3245 Rental 1 unit 12/$147.46
					10/13/11	01.0100.0494.004621	**$11.48**	Puncher Unit - R1 12/$11.48
					10/13/11	01.0100.0494.004621	**$49.58**	Renewal 12,000 B/W copies included with overages of $0.00610 12/49.58

					10/13/11	01.0100.0494.004621	**$16.27**	Super G3 Fax Board - AC1 12/$16.27
							Total Dept.: 421.87	
	0495	COUNTY AUDITOR	CANON FINANCIAL SERVICES INC	11432249	11/12/11	01.0100.0495.004621	**$310.07**	S#DHJ05384, NOV 2011, AUD
							Total Dept.: 310.07	
	0499	CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	11/07/11	11/07/11	01.0100.0499.004231	**$3.16**	OCT 19/11, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CYNTHIA OLGUIN	11/09/11	11/09/11	01.0100.0499.004232	**$20.46**	OCT 10/11, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	11432235	11/12/11	01.0100.0499.004621	**$232.59**	AMERX IMAGERUNNER 3235 RENEWAL CONTRACT 10/1/11-9/30/12 M3351 CUSTOMER NUMBER 538220
		CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	11432236	11/12/11	01.0100.0499.004621	**$227.70**	RENEWAL FOR IMAGE RUNNER 3235 GEORGETOWN MOTOR VEHICLE 10/1/11-9/30/12 M3329
		CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	11432247	11/12/11	01.0100.0499.004621	**$240.61**	RENEWAL FOR IMAGE RUNNER 3245 GEORGETOWN ACCOUNTING 10/1/11-9/30/12 M3343
		CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	11432251	11/12/11	01.0100.0499.004621	**$100.81**	RENEWAL FOR IMAGE RUNNER 2525 GEORGETOWN ADMINISTRATION 11/1/11-9/30/12 M3343
		CO TAX ASSESSOR COLLECTOR	INTERNATIONAL ASSOC OF ASSESSING OFFICERS	12-00019026	11/14/11	01.0100.0499.003900	**$175.00**	MEMB#19026, 2012 DUES, D HUNT, TAX A/C
		CO TAX ASSESSOR COLLECTOR	SPEEDY GONZALES PRINTING INC	2527	11/08/11	01.0100.0499.004350	**$145.00**	CUSTOMER EVALUATION FORMS
		CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	6651953178	11/03/11	01.0100.0499.004210	**$48.59**	OCT 4-NOV 3/11, TAX A/C
							Total Dept.: 1,193.92	
	0503	INFORMATION TECHNOLOGY	TAMMY MCCULLEY	11/15/11	11/15/11	01.0100.0503.004232	**$33.30**	NOV 9/11, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	BATTERY WHOLESALE COM LTD	113668	10/14/11	01.0100.0503.004544	**$904.58**	OCT 2011 BLANKET - BATTERY REPAIRS
		INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	11432224	11/12/11	01.0100.0503.004621	**$365.00**	FY12 (10/1/11-9/30/12) GIS scanner lease $365/mo Contract #001-0538220-005; S/N: SD4450mx
		INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	11432226	11/12/11	01.0100.0503.004621	**$179.34**	FY12 (10/1/11-9/30/12) copier lease $200.00/mo Contract # 001-0538220-008; S/N: DBE03262

		INFORMATION TECHNOLOGY	IRON MOUNTAIN INTELLECTUAL PROERTY MANAGEMENT INC	4159872	10/31/11	01.0100.0503.004505	**$700.00**	MAINT AGRMT, DEC 29/11-DEC 28/12, ITS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	50929	10/18/11	01.0100.0503.004544	**$194.00**	OCT 2011 BLANKET - PRINTER REPAIRS
		INFORMATION TECHNOLOGY	CIBER, INC	8-090337	11/08/11	01.0100.0503.004100	**$4,800.00**	OCT 11, ORACLE SUPPORT, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 11;30475	11/13/11	01.0100.0503.004211	**$17.43**	OCT 13-NOV 13/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 11;44885	11/13/11	01.0100.0503.004211	**$33.74**	NOV 13-DEC 12/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 11;47114	11/10/11	01.0100.0503.004211	**$81.86**	NOV 10-DEC 9/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 11;64554	11/10/11	01.0100.0503.004211	**$17.29**	NOV 10-DEC 9/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 11;67474	11/10/11	01.0100.0503.004211	**$20.04**	NOV 10-DEC 9/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 11;85214	11/10/11	01.0100.0503.004211	**$81.86**	NOV 10-DEC 9/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 11;87865	11/13/11	01.0100.0503.004211	**$8.64**	NOV 13-DEC 12/11, ITS
							Total Dept.: 7,437.08	
	0509	WMSN CTY BUILDINGS	JAMES E MANGUM	11/09/11	11/09/11	01.0100.0509.004231	**$6.00**	NOV 3/11, EXP REIMB, MAINT
		WMSN CTY BUILDINGS	KENNETH JAROSEK		11/09/11	01.0100.0509.004231	**$29.42**	NOV 6/11, EXP REIMB, MAINT
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	1408026754	11/04/11	01.0100.0509.003100	**$5.99**	BLANKET ORDER FOR OFFICE SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	193118	11/08/11	01.0100.0509.004510	**$226.72**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2177669	11/10/11	01.0100.0509.004510	**$41.90**	BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	585425957001	11/04/11	01.0100.0509.003100	**$47.58**	BLANKET ORDER FOR OFFICE SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	6701	11/08/11	01.0100.0509.004510	**$190.82**	BLANKET ORDER FOR LOCKS AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	CINTAS CORP	86046399	11/10/11	01.0100.0509.003311	**$212.65**	BLANKET ORDER FOR UNIFORM CLOTHING OCT 11 - SEP 12
		WMSN CTY BUILDINGS	GRAINGER	9681416336	11/08/11	01.0100.0509.004510	**$452.88**	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 11 - MAR 12
		WMSN CTY BUILDINGS	VILLEDA BUILDING SERVICE LLC	NOV 11	11/01/11	01.0100.0509.004962	**$23,607.23**	BLANKET ORDER FOR JANITORIAL SERVICES (FINAL MONTH) NOV 11
		WMSN CTY BUILDINGS	VILLEDA BUILDING SERVICE LLC	OCT 11A	11/01/11	01.0100.0509.004962	**$734.16**	BLANKET ORDER FOR JANITORIAL CONTRACT SERVICES OCT 11

		WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	OCT1105	11/09/11	01.0100.0509.004810	$172.00	BLANKET ORDER FOR EXTRA GROUNDS MAINTENANCE NOT INCLUDED IN CONTRACT OCT 11 - SEP 12
							Total Dept.: 25,727.35	
	0510	PARKS DEPARTMENT	CHRISTOPHER JAMES ELQUIST	11/18/11	11/18/11	01.0100.0510.004100	$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	DENNIS W HAGER		11/18/11	01.0100.0510.004100	$75.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	FRANK I CARDONA		11/18/11	01.0100.0510.004100	$120.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	GEORGE S ALBA JR		11/18/11	01.0100.0510.004100	$75.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JOHN J CROWDER		11/18/11	01.0100.0510.004100	$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	LUIS PATRICIO PALOMO		11/18/11	01.0100.0510.004100	$45.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RICARDO CHAVIRA JR		11/18/11	01.0100.0510.004100	$105.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	TEXAS FOREST SERVICE		11/18/11	01.0100.0510.004510	$45.00	BURN BAN FLAG FOR BSPP, PARKS
		PARKS DEPARTMENT	WILLIAM G MCCUE		11/18/11	01.0100.0510.004100	$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	72744-IN	11/03/11	01.0100.0510.003001	$599.50	10 PLASTIC BARRICADE BARRELS FOR PARKS. @ $59.50 EACH
							Total Dept.: 1,244.50	
	0540	EMS	VIDACARE CORPORATION	21133	10/28/11	01.0100.0540.003200	$2,970.00	EZ-IO ADULT
					10/28/11	01.0100.0540.003200	$1,150.00	EZ-IO LARGE
					10/28/11	01.0100.0540.003200	$1,980.00	EZ-IO PEDI
					10/28/11	01.0100.0540.003200	$6.47	FREIGHT
		EMS	TEXAS FLEET FUEL LTD	32125719	11/14/11	01.0100.0540.003301	$5,983.33	Blanket PO for Fuel Charges 10/2011-03/2012
		EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3638921	11/02/11	01.0100.0540.003200	$137.63	EXERGEN TEMPORAL THERMOMETER - TAT-2000C
		EMS	HENRY SCHEIN, INC	389134-01	10/27/11	01.0100.0540.003307	$108.00	AMIODARONE 150MG/3ML VIALS
					10/25/11	01.0100.0540.003901	$15.00	SHIPPING AND HANDLING
					10/25/11	01.0100.0540.003901	$458.49	WILLIAMSON COUNTY MAPSCO STREET GUIDE
		EMS	MILLER UNIFORMS & EMBLEMS, INC	504604	11/01/11	01.0100.0540.003311	$4,485.00	Buy Board Contract #284-08. Blauer #9840Z Jacket. Customizing: One Line Reflective Silver Heat Transfer On Back. Fleece Liner: Agency Shoulder Patch on Right, State Health Services Patch on Left. Radio Pocket: Sewn Left Chest for 38 Employ
		EMS	CHANNING BETE COMPANY INC	52396554	10/28/11	01.0100.0540.003101	$466.04	AHA Core Instructor
					10/28/11	01.0100.0540.003101	$34.49	BLS Instructor Card
					10/28/11	01.0100.0540.003101	$645.93	BLS Instructor Manuals
					10/28/11	01.0100.0540.003101	$223.70	HS AED Course Manual
					10/28/11	01.0100.0540.003101	$68.97	HS Cards
					10/28/11	01.0100.0540.003101	$959.11	HS Instructor Packet
					10/28/11	01.0100.0540.003101	$199.93	PALS DVD
					10/28/11	01.0100.0540.003101	$117.44	PALS Instructor Manual
					10/28/11	01.0100.0540.003101	-$0.01	PO 136473, H/S CPR AED INSTRUCTOR MANUALS, EMS

		EMS	QUADMED, INC	60142	10/26/11	01.0100.0540.003200	**$4.42**	"K" TANK, REGULATOR WRENCH, ALUMINUM
					10/26/11	01.0100.0540.003200	**$204.00**	DISPOSABLE PILLOWS
		EMS	QUADMED, INC	60177	10/27/11	01.0100.0540.003200	**$379.33**	STRETCHER SHEET, SNUGFIT
		EMS	QUADMED, INC	60196	10/27/11	01.0100.0540.003200	**$56.80**	ET TUBE INTRODUCER, 10FR
		EMS	BOUND TREE MEDICAL LLC	80663068	10/28/11	01.0100.0540.003200	**$483.48**	ADULT ECG ELECTRODES @ 60 PACKAGES PER CASE
		EMS	BOUND TREE MEDICAL LLC	80663069	10/28/11	01.0100.0540.003200	**$67.32**	HI TACK FOAM ECG ELECTRODES @ 60 PER CASE
		EMS	BOUND TREE MEDICAL LLC	80663788	10/31/11	01.0100.0540.003307	**$10.08**	PITOCIN-10 UNITS PER VIAL @ 25 VIALS PER BOX
		EMS	BOUND TREE MEDICAL LLC	80664520	11/01/11	01.0100.0540.003200	**$844.00**	EtCO2 ADULT SENSOR, NON-INTUBATED @ 100 PER BOX
		EMS	MOORE MEDICAL, LLC	96997160	10/26/11	01.0100.0540.003200	**$441.00**	NEOPRO EC GLOVES, SIZE LARGE
					10/26/11	01.0100.0540.003200	**$441.00**	NEOPRO EC GLOVES, SIZE MEDIUM
					10/26/11	01.0100.0540.003200	**$352.80**	NEOPRO EC GLOVES, SIZE SMALL
					10/26/11	01.0100.0540.003200	**$441.00**	NEOPRO EC GLOVES, SIZE XTRA LARGE
					10/26/11	01.0100.0540.003200	**$232.80**	ULTRASENSE EC NITRILE EXAM GLOVES, LARGE
		EMS	AT&T CORP	NOV 11;01029	11/03/11	01.0100.0540.004211	**$58.64**	NOV 3-DEC 2/11, EMS
		EMS	VERIZON SOUTHWEST	NOV 11;10102	11/04/11	01.0100.0540.004211	**$112.66**	NOV 4-DEC 3/11, EMS
		EMS	AT&T CORP	NOV 11;16515	11/09/11	01.0100.0540.004211	**$62.04**	NOV 9-DEC 8/11, EMS
		EMS	AT&T CORP	NOV 11;51132	11/07/11	01.0100.0540.004211	**$90.39**	NOV 7-DEC 6/11, EMS
		EMS	AT&T CORP	NOV 11;51557	11/07/11	01.0100.0540.004211	**$82.90**	NOV 7-DEC 6/11, EMS
		EMS	TIME WARNER CABLE	NOV 11;EMS#11	11/18/11	01.0100.0540.004211	**$115.35**	NOV 18-DEC 17/11, EMS
		EMS	TIME WARNER CABLE	NOV 11;EMS#22	11/16/11	01.0100.0540.004210	**$39.95**	NOV 16-DEC 15/11, EMS
					11/16/11	01.0100.0540.004211	**$44.07**	NOV 16-DEC 15/11, EMS
		EMS	TIME WARNER CABLE	NOV 11;EMS#41	11/17/11	01.0100.0540.004211	**$65.73**	NOV 17-DEC 16/11, EMS
							Total Dept.: 24,639.28	
	0551	CONSTABLE PRECINCT 1	CONVENIENCE OFFICE SUPPLY	136370	11/02/11	01.0100.0551.003100	**$76.85**	Office Supplies - Blanket PO
							Total Dept.: 76.85	
	0552	CONSTABLE PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1012350-20111031	10/31/11	01.0100.0552.004210	**$110.00**	OCT 11, ONLINE CHGS, CONST#2
		CONSTABLE PRECINCT 2	PUBLIC AGENCY TRAINING COUNCIL	146814	10/26/11	01.0100.0552.004232	**$750.00**	Field Interview Training
		CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	167;CON2	11/01/11	01.0100.0552.004211	**$10.10**	OCT 11, CONST#2
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	31891862	10/31/11	01.0100.0552.003301	**$603.39**	Texas Fleet Fuel, fuel for all Pct 2 County Vehicles
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	32075292	11/07/11	01.0100.0552.003301	**$696.63**	Texas Fleet Fuel, fuel for all Pct 2 County Vehicles
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	32125792	11/14/11	01.0100.0552.003301	**$422.00**	Texas Fleet Fuel, fuel for all Pct 2 County Vehicles
							Total Dept.: 2,592.12	
	0553	CONSTABLE PRECINCT 3	ROY E HART	11/10/11	11/10/11	01.0100.0553.004232	**$60.00**	EXP REIMB, OCT 25-26/11, CONST #3

		CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	219411155	11/06/11	01.0100.0553.004621	**$164.92**	BLANKET ORDER FOR COPIER LEASE
		CONSTABLE PRECINCT 3	TEXAS MARKING PRODUCTS LTD	579960	11/07/11	01.0100.0553.003311	**$12.95**	REPLACEMENT UNIFORM NAME TAG FOR ERIC THOMAS - ITEM # EN-71402 SILVER, SHINEY - 1/2 X 23/8 - MAGNETIC BACKING - THOMAS - BLACK LETTERING - ORDER # 0452514
					11/07/11	01.0100.0553.003311	**$3.00**	SHIPPING & HANDLING
		CONSTABLE PRECINCT 3	VERIZON WIRELESS	6655428732	11/10/11	01.0100.0553.004210	**$455.94**	NOV 11-DEC 10/11, CONST#3
		CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	76391	11/10/11	01.0100.0553.003100	**$59.18**	BLANKET ORDER FOR OFFICE SUPPLIES
							Total Dept.: 755.99	
	0554	CONSTABLE PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	106274-20111031	10/31/11	01.0100.0554.004210	**$4.95**	OCT 2011 SEARCHES, CONST#4
		CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	167;CON4	11/01/11	01.0100.0554.004211	**$6.70**	OCT 11, CONST#4
		CONSTABLE PRECINCT 4	EVANS, EWAN & BRADY INS AGENCY, INC	226374	11/07/11	01.0100.0554.004410	**$100.00**	JAN 1/12-JAN 1/13, CONST#4
		CONSTABLE PRECINCT 4	EVANS, EWAN & BRADY INS AGENCY, INC	226375	11/07/11	01.0100.0554.004410	**$100.00**	JAN 1/12-JAN 1/13, CONST#4
		CONSTABLE PRECINCT 4	EVANS, EWAN & BRADY INS AGENCY, INC	226376	11/07/11	01.0100.0554.004410	**$100.00**	JAN 1/12-JAN 1/13, CONST#4
		CONSTABLE PRECINCT 4	VERIZON WIRELESS	6650735406	11/01/11	01.0100.0554.004210	**$424.94**	OCT 2-NOV 1/11, CONST#4
							Total Dept.: 736.59	
	0564	DPS-GTOWN WEST-NW	KYOCERA MITA AMERICA, INC	111005431	10/28/11	01.0100.0564.004621	**$150.28**	S#K3130545, NOV 11, DPS/W
		DPS-GTOWN WEST-NW	APPLIED CONCEPTS, INC	211755	11/01/11	01.0100.0564.004623	**$812.50**	NOV 11, STALKER RADAR, DPS/W
		DPS-GTOWN WEST-NW	T MOBILE WIRELESS	OCT 11;93314	10/28/11	01.0100.0564.004209	**$70.15**	SEP 29-OCT 28/11, DPS/W
							Total Dept.: 1,032.93	
	0570	COUNTY JAIL	KRONOS, INC	10641436	11/07/11	01.0100.0570.003010	**$5,471.00**	TWO TIME CLOCKS AND SUPPORT SERVICES (REF QUOTE 231675-1 TO MIKE HALL)
		COUNTY JAIL	ADRIAN D NIRA	11/15/11	11/15/11	01.0100.0570.004232	**$64.00**	NOV 9/11, EXP REIMB, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1413666ARA25005	10/23/11	01.0100.0570.003316	**$10.68**	ROSE MARSHALL, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1413666ARA25506	10/25/11	01.0100.0570.003316	**$94.36**	ROSE MARSHALL, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1413666ARA25506 A	10/25/11	01.0100.0570.003316	**$28.69**	ROSE MARSHALL, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2026093ARA25503	10/25/11	01.0100.0570.003316	**$8.34**	BOBBY VILLANUEVA, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2082220ARA24405	10/31/11	01.0100.0570.003316	**$55.04**	JAMIE A OLSON, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2082220ARA25504	10/31/11	01.0100.0570.003316	**$8.34**	JAMIE A OLSON, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	20979791	10/25/11	01.0100.0570.003316	**$184.19**	MICHAEL BRYANT, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	21041243	10/30/11	01.0100.0570.003316	**$131.52**	AMANDA J CROCKER, JAIL

		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	21041655	11/01/11	01.0100.0570.003316	**$184.19**	JERROD LONG, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21730869	10/30/11	01.0100.0570.003316	**$1,081.78**	ELENI ROSALEZ RAMIREZ, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21732598	10/31/11	01.0100.0570.003316	**$1,541.96**	HEMRAJ RAMLOCHAN, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21732929	11/03/11	01.0100.0570.003316	**$12,207.70**	JAMIE A OLSON, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21736729	11/02/11	01.0100.0570.003316	**$343.00**	JOHN CATTLETT, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21736763	11/02/11	01.0100.0570.003316	**$1,941.38**	IAN MORRIS, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21739153	11/03/11	01.0100.0570.003316	**$173.46**	JOHN LOPIAN, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2266691ARA2006	11/01/11	01.0100.0570.003316	**$8.68**	JERROD LONG, JAIL
		COUNTY JAIL	GULF COAST PAPER CO INC	298902	11/10/11	01.0100.0570.003318	**$32.40**	32 OZ PLASTIC BOTTLES
					11/10/11	01.0100.0570.003318	**$198.16**	40 X 48 16MC NAT
					11/10/11	01.0100.0570.003318	**$0.00**	FUEL CHARGE
					11/10/11	01.0100.0570.003318	**$29.28**	INSIGHT 800ML SOAP DISPENSER
					11/10/11	01.0100.0570.003318	**$56.00**	RED/WHITE TRIGGER SPRAYER
		COUNTY JAIL	GULF COAST PAPER CO INC	298903	11/10/11	01.0100.0570.003318	**$0.00**	FUEL CHARGE
					11/10/11	01.0100.0570.003318	**$682.40**	NATURAL 8" ROLL TOWELS
					11/10/11	01.0100.0570.003318	**$952.80**	NATURAL MULTIFOLD TOWELS
		COUNTY JAIL	AUSTIN RADIOLOGICAL	365966ARA25011	10/20/11	01.0100.0570.003316	**$55.70**	GARY GOLDFARB, JAIL
		COUNTY JAIL	QA SYSTEMS INC	37502	11/08/11	01.0100.0570.004999	**$40.00**	ESTIMATED SHIPPING
					11/08/11	01.0100.0570.004999	**$559.00**	PANASONIC 4100 80GB HDD CAMCORDER
		COUNTY JAIL	QA SYSTEMS INC	37505	11/09/11	01.0100.0570.004999	**$559.00**	PANASONIC 4100 80GB HDD CAMCORDER
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001010	11/18/11	01.0100.0570.003306	**$10,885.88**	1ST QTR INMATE FOOD SERVICE
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	510134D0CCPAL	10/24/11	01.0100.0570.003316	**$12.70**	ROSE M MARSHALL, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	510134D0CCPALA	10/23/11	01.0100.0570.003316	**$33.80**	ROSE M MARSHALL, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	510134D0CCPALB	10/24/11	01.0100.0570.003316	**$14.20**	ROSE M MARSHALL, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	510134D0CCPALC	10/26/11	01.0100.0570.003316	**$7.10**	ROSE M MARSHALL, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	510134D0CCPALD	10/26/11	01.0100.0570.003316	**$19.80**	ROSE M MARSHALL, JAIL

		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	511736D0CCPAL	10/26/11	01.0100.0570.003316	**$34.30**	LEONARDO O WALKER, JAIL
		COUNTY JAIL	HOSPITAL INTERNISTS OF AUSTIN	557019981	11/08/11	01.0100.0570.003316	**$213.37**	RICKIE L HENDRICKS, JAIL
		COUNTY JAIL	HOSPITAL INTERNISTS OF AUSTIN	557019982	11/09/11	01.0100.0570.003316	**$97.72**	RICKIE L HENDRICKS, JAIL
		COUNTY JAIL	HOSPITAL INTERNISTS OF AUSTIN	557019983	11/10/11	01.0100.0570.003316	**$68.03**	RICKIE L HENDRICKS, JAIL
		COUNTY JAIL	OFFICE DEPOT, INC	584607900001	11/01/11	01.0100.0570.003100	**$14.63**	HP88XL CYAN INK CARTRIDGE
					11/01/11	01.0100.0570.003100	**$14.63**	HP88XL MAGENTA INK CARTRIDGE
					11/01/11	01.0100.0570.003100	**$29.26**	HP88XL YELLOW INK CARTRIDGE
		COUNTY JAIL	EXXON MOBIL CORP	7187328263215183111	11/08/11	01.0100.0570.003301	**$237.17**	1ST QTR FUEL BLANKET
		COUNTY JAIL	AUSTIN RADIOLOGICAL	727878ARA24405	10/30/11	01.0100.0570.003316	**$8.68**	HEMRAJ RAMLOCHAN, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	745330ARA26013	11/03/11	01.0100.0570.003316	**$6.66**	JOHN LOPIAN, JAIL
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	751825A	11/03/11	01.0100.0570.003316	**$67.50**	JAMIE A OLSON, JAIL
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	752427A	11/05/11	01.0100.0570.003316	**$129.64**	JAMES M BILBO, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82337406	10/30/11	01.0100.0570.003316	**$287.47**	AMANDA J CROCKER, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82340025	11/01/11	01.0100.0570.003316	**$957.44**	JERROD LONG, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82340401	11/02/11	01.0100.0570.003316	**$1,125.06**	DAVID A CARLOS, JAIL
		COUNTY JAIL	ICS JAIL SUPPLIES INC	93385	11/10/11	01.0100.0570.003009	**$86.40**	TRANSLUCENT SECURITY SHOWER CURTAIN 36 X 79 W/SNAPS QUOTE #110311-1350
		COUNTY JAIL	COOK'S DIRECT INC	N244765	11/08/11	01.0100.0570.003111	**$129.99**	BEVERAGE SERVER, 2.5 GAL, BLACK
					11/08/11	01.0100.0570.003111	**$434.97**	BEVERAGE SERVER, 5 GAL BLACK
					11/08/11	01.0100.0570.003111	**$50.00**	ESTIMATED SHIPPING
					11/08/11	01.0100.0570.003111	**$88.74**	GASKET FOR 10 GAL LIDS
		COUNTY JAIL	FASTENAL COMPANY	TXGER49960	11/04/11	01.0100.0570.004999	**$54.33**	CASTER WITH BRAKE (REF QUOTE 26195)
					11/04/11	01.0100.0570.004999	**$37.53**	S-351-TE CASTER
		COUNTY JAIL	DELL COMPUTER CORP	XFJKCK6K7	10/14/11	01.0100.0570.003010	**$320.60**	22" WIDESCREEN FLAT PANEL MONITOR (LT. WHITE)
							Total Dept.: 42,170.65	
	0576	JUVENILE SERVICES	SATELLITE TRACKING OF PEOPLE	1011	11/08/11	01.0100.0576.004108	**$3,549.00**	BLANKET PURCHASE REQUISITION FOR MONITORING SERVICES - OCTOBER 2011 $5,000.00
		JUVENILE SERVICES	SEARCH INSTITUTE	203549	11/04/11	01.0100.0576.003901	**$326.69**	PURCHASE RESOURCE BOOKS FOR TEENS PER ATTACHED LIST.

				11/04/11	01.0100.0576.003901	**$26.14**	SHIPPING
	JUVENILE SERVICES	TEXAS FLEET FUEL LTD	32125793	11/14/11	01.0100.0576.003301	**$50.38**	BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - NOVEMBER 2011 $1,000.00
	JUVENILE SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	51734	11/07/11	01.0100.0576.003100	**$248.00**	PURCHASE FOUR (4) VQU 330-2650 TONER CARTRIDGES FOR DELL 2330dn MONOCHROME LASER PRINTERS.
	JUVENILE SERVICES	FEDERAL EXPRESS CORP	7-690-13351	11/10/11	01.0100.0576.004212	**$8.84**	POSTAGE, JUV
	JUVENILE SERVICES	VERIZON SOUTHWEST	NOV 11;37673	11/07/11	01.0100.0576.004211	**$38.12**	NOV 7-DEC 6/11, JUV
						Total Dept.: 4,247.17	
0581	911 COMMUNICATIONS	TERRY PURVIS	11/07/11	11/07/11	01.0100.0581.004232	**$113.66**	OCT 22-23/11, EXP REIMB, 911 COMM
	911 COMMUNICATIONS	EAGLE OFFICE PRODUCTS, INC	76389	11/10/11	01.0100.0581.003005	**$25.00**	Assembly
				11/10/11	01.0100.0581.003005	**$254.00**	Desk Top Organizer
	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	78183626	12/01/11	01.0100.0581.004500	**$6,036.07**	Dispatch Maintenance Agreement 10-01-11 to 09-30-12 Contract S00001018224
						Total Dept.: 6,428.73	
0583	EMERGENCY SERVICES DEPARTMENT	JOHN SNEED	11/16/11	11/16/11	01.0100.0583.004231	**$85.48**	NOV 9-15/11, EXP REIMB, ESD
						Total Dept.: 85.48	
0660	RECYCLING CENTER	WASTE MANAGEMENT OF TEXAS, INC	11/16/11	11/16/11	01.0100.0660.004999	**$17,108.50**	HHW EVENT, OCT 29/11, RECYCLE CTR
						Total Dept.: 17,108.50	
0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	167;EXTSVC	11/01/11	01.0100.0665.004211	**$25.91**	OCT 2011, EXT SVC
	EXTENSION SERVICE	VERIZON SOUTHWEST	NOV 11;81172	11/04/11	01.0100.0665.004211	**$46.49**	NOV 4-DEC 3/11, EXT SVC
						Total Dept.: 72.40	
1000	WM CO COURTHOUSE	CHRISTI STROMBERG	11/16/11	11/16/11	01.0100.1000.004510	**$29.94**	NOV 14/11, EXP REIMB, CTHSE
	WM CO COURTHOUSE	ATMOS ENERGY CORP	NOV 11/3340.0	11/09/11	01.0100.1000.004430	**$402.57**	OCT 14-NOV 3/11, CTHSE
						Total Dept.: 432.51	
1005	ROUND ROCK ANNEX BLDG A	ASPEN AIR INC	49467	11/04/11	01.0100.1005.004510	**$282.50**	PO 135795, A/C-HEATER REPAIR, RR ANX A
						Total Dept.: 282.50	
1008	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1066997	11/08/11	01.0100.1008.004510	**$37.63**	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FOR JAIL OCT 11 - MAR 12
	SHERIFF ADMIN/JAIL	WESTERN DETENTION PRODUCTS INC	20113344	11/07/11	01.0100.1008.004510	**$589.67**	PO 136062, LOCKS & PARTS, JAIL
	SHERIFF ADMIN/JAIL	GRAINGER	9683776604	11/10/11	01.0100.1008.004510	**$554.12**	PO 136442, CIRCULATOR PUMPS (2), JAIL
						Total Dept.: 1,181.42	
1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	NOV 11/217.2	11/08/11	01.0100.1013.004430	**$18.19**	OCT 4-NOV 3/11, HEALTH ENV
						Total Dept.: 18.19	

	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	NOV 11/1363	11/05/11	01.0100.1015.004430	**$112.96**	SEP 13-OCT 13/11, EMS#42
							Total Dept.: 112.96	
	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	NOV 11/2230	11/12/11	01.0100.1034.004430	**$90.26**	SEP 22-OCT 22/11, EMS#41
							Total Dept.: 90.26	
	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	NOV 11/857	11/12/11	01.0100.1044.004430	**$65.50**	SEP 22-OCT 22/11, SHF EAST
							Total Dept.: 65.50	
	1045	JUVENILE FACILITY	INSCO DISTRIBUTING INC	6434610	11/10/11	01.0100.1045.004510	**$16.03**	PO 135685, SWITCH, CONTROL, JUV JUST
							Total Dept.: 16.03	
	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	DEC 11;HUTTO ANX	11/16/11	01.0100.1062.004430	**$74.46**	DEC 11, HUTTO ANX
							Total Dept.: 74.46	
	2007	PATROL DIVISION	RANDY BATTEN	11/10/11	11/10/11	01.0100.2007.004232	**$180.00**	OCT 17-21/11, EXP REIMB, SHF
		PATROL DIVISION	CANON FINANCIAL SERVICES INC	11432229	11/12/11	01.0100.2007.004621	**$247.10**	Blanket order for 3 Month Copier -CIT Serial # DFW08872; Cassette Feeding Unit; Fax; Cabinet & Duplexing. $237.38 Mo. X 3 = 712.14 Bartlett/Gleason/patrol
		PATROL DIVISION	CANON FINANCIAL SERVICES INC	11432242	11/12/11	01.0100.2007.004621	**$144.88**	Blanket order for 3 month Including 2,500 copies w/ .010 with overage duplexing, cassette feeding Unit Finisher Printer kit. color send kit fax board Month = 144.88 X3 = 434.64 Cedar Park 2nd Floor contract #985 L2 Catalogue Bartlett/Gleason
		PATROL DIVISION	CANON FINANCIAL SERVICES INC	11432243	11/12/11	01.0100.2007.004621	**$117.75**	Blanket order for 3 Month Including 2,500 copies w/.010 with overage duplexing, cabinet Type-C Color send kit super G3 Fax board Month = 100.81 X 3 = 302.43 (Taylor annex) Contract #985 L2 Catalogue Bartlett/Gleason/patrol
		PATROL DIVISION	CANON FINANCIAL SERVICES INC	11432248	11/12/11	01.0100.2007.004621	**$166.13**	Blanket for 3 Month Including 500 copies w/.010 With Overage Duplexing, Cassette Feeding Unit Finisher Printer Kit, Color Send Kit Fax Board One Month = 166.13 X 3 = 498.39 Cedar Park 1st floor contract #985 L2 Catalogue Bartlett/Gleason
		PATROL DIVISION	CANON FINANCIAL SERVICES INC	11432250	11/12/11	01.0100.2007.004621	**$65.89**	Blanket order for 3 Month For Fleet Copier : Fax: Scanner: PTR Cannon Serial # DRL25596 3000 Copies/$0.01 Overage Quote # #A41X0519C/10 Month $65.89 X 3 = 197.67 Bartlett/Gleason/patrol

		PATROL DIVISION	MCLENNAN COMMUNITY COLLEGE	13915	11/08/11	01.0100.2007.004232	**$200.00**	FTO COURSE OCT 25-27 IN WACO FOR: LEONARD STEWART (REGISTRATION FAXED 10-14) EMAIL PO TO: CBROOKS@MCLENNAN.EDU KAREN LOCK 512-943-1352
		PATROL DIVISION	CENTEX TOWING, INC	14209	10/29/11	01.0100.2007.004715	**$75.00**	04 CHEV TAHOE, WHITE, SHF
		PATROL DIVISION	CENTEX TOWING, INC	14216	11/01/11	01.0100.2007.004715	**$75.00**	8 FT TRAILER, BLK, SHF
		PATROL DIVISION	CENTEX TOWING, INC	14221	11/04/11	01.0100.2007.004715	**$75.00**	01 DODGE 1500, TAN, SHF
		PATROL DIVISION	TRITON TOWING INC	15434	11/09/11	01.0100.2007.004715	**$94.00**	04 CHEV TAHOE, BLUE, SHF
		PATROL DIVISION	TRITON TOWING INC	19142	10/30/11	01.0100.2007.004541	**$94.00**	08 FORD CROWN VIC, BLK/WHT, SHF
		PATROL DIVISION	LONE STAR UNIFORMS INC	228851	11/04/11	01.0100.2007.003311	**$150.00**	Long Sleeve Blauer Style 8900Z shirt w/ regular patches for Dep J. Pearson Sz 14.5 X 32-33
		PATROL DIVISION	LONE STAR UNIFORMS INC	228853	11/04/11	01.0100.2007.003311	**$44.96**	Short Sleeve Blauer Style 8910Z shirt w/ regular patches for Lt James David Sz 18-18.5
					11/04/11	01.0100.2007.003311	**$134.85**	Short Sleeve Blauer Style 8910Z shirts w/ regular patches for Dep Lynn Norvell Sz 15.5 Swisher/Gleason/patrol 3-1349
		PATROL DIVISION	LONE STAR UNIFORMS INC	228854	11/04/11	01.0100.2007.003311	**$50.00**	Long Sleeve Blauer Style 8900Z shirts w/ HONOR GUARD patches for Dep Bobby Lewis Sz 16.5 x 36/7
					11/04/11	01.0100.2007.003311	**$250.00**	Long Sleeve Blauer Style 8900Z shirts w/ regular patches Sz 16.5 x 36/7 for J Pokorny, J Bennett and J Ellison
					11/04/11	01.0100.2007.003311	**$200.00**	Long Sleeve Blauer Style 8900Z shirts w/ regular patches and 1 service stripe for Dep Doug Barner Sz 16.5 x 36/7
					11/04/11	01.0100.2007.003311	**$134.85**	Short Sleeve Blauer Style 8910Z shirts w/ regular patches for Dep Cody Jones Sz 14.5 Swisher/Gleason/patrol 3-1349
		PATROL DIVISION	LONE STAR UNIFORMS INC	228868	11/04/11	01.0100.2007.003311	**$100.00**	Long Sleeve Blauer Style 8900Z shirts w/ regular patches and SGT patches for Sgt Troy Brodgen Sz 17.5 x 34 *NOTE - please put 4 service stripes on 1 shirt only

					11/04/11	01.0100.2007.003311	**$134.85**	Short Sleeve Blauer Style 8910Z shirts w/ regular patches for Dep Scott Dubielak Sz 17.5 Swisher/Gleason/patrol 3-1349
		PATROL DIVISION	MISTER CAR WASH	2635	11/08/11	01.0100.2007.004541	**$2,520.00**	1st Qrt blanket for Cedar Park Car Wash for Oct, Nov, Dec 2011 Bartlett/Gleason/patrol
					11/08/11	01.0100.2007.004541	**$4.20**	Shipping
		PATROL DIVISION	WALDEN WRECKER SERVICE	309	11/14/11	01.0100.2007.004715	**$105.00**	06 CHEV, GREY, SHF
		PATROL DIVISION	WALDEN WRECKER SERVICE	310	11/14/11	01.0100.2007.004715	**$105.00**	03 MERC SABLE, SILVER, SHF
		PATROL DIVISION	WALDEN WRECKER SERVICE	341	11/06/11	01.0100.2007.004715	**$105.00**	04 FORD MUSTANG, RED, SHF
		PATROL DIVISION	GT DISTRIBUTORS, INC	373675	11/07/11	01.0100.2007.003311	**$97.68**	Pants Style ELB-E314 w/ 5/8" red stripe for Dep Chad Skaggs Sz 42W x 44L o/s
					11/07/11	01.0100.2007.003311	**$97.68**	Pants Style ELB-E314 w/ 5/8" red stripe for Lt Danny Gremillion Sz 33W x 43 1/4L o/s Swisher/Gleason/patrol 3-1349 Note - This is a Buyboard Purchase
		PATROL DIVISION	GT DISTRIBUTORS, INC	373681	11/07/11	01.0100.2007.003311	**$134.00**	511 Taclite Pro Pants TDU Khaki W-28 L-34 for R. Montie Item # 511-74273-162-28-34 Swisher/Gleason/patrol 3-1349
		PATROL DIVISION	B & H PHOTO VIDEO PRO AUDITO	54481256	11/03/11	01.0100.2007.003008	**$762.65**	Canon Powershot A800 Digital Camera Kit - #CAPSA800BK1 per bid # 358992320 Consists of: 7 cameras, 7 memory cards, and 7 pouches Swisher/Gleason/patrol 3-1349
		PATROL DIVISION	OFFICE DEPOT, INC	585515265001	11/04/11	01.0100.2007.003100	**$8.59**	HP 564 Black Photo Ink Cartridge Model CB317WN#140
					11/04/11	01.0100.2007.003100	**$10.76**	HP 564 Black Photo Ink Cartridge model CB317WN#140
					11/04/11	01.0100.2007.003100	**$25.41**	HP 564 Tricolor Ink Cartridges Model CD994FN#140, pack of 3
					11/04/11	01.0100.2007.003100	**$285.08**	HP CC364A Black Toner Cartridge Bartlett/Gleason/patrol
					11/04/11	01.0100.2007.003100	**$9.20**	Perforated Writing Pads, 8 1/2" X 11 3/4" Legal Ruled 100 pages (50 sheets), White, Pack of 12 Pads

		PATROL DIVISION	OFFICE DEPOT, INC	585515265002	11/07/11	01.0100.2007.003100	**$19.70**	Wirebound Notebook Perforated 6" X9 1/2" 3 Subjects College Ruled, 300 pages (150 Sheets) Assorted Colors Bartlett/Gleason/patrol
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	6346	10/05/11	01.0100.2007.004541	**$95.00**	06 FORD CROWN VIC, BLK/WHITE, SHF
		PATROL DIVISION	EXXON MOBIL CORP	7187328263215183 111	11/08/11	01.0100.2007.003301	**$84.37**	1st Qrt blanket for Oct, Nov, Dec 2011 for Exxon Bartlett/Gleason/patrol
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	7429	11/05/11	01.0100.2007.004715	**$95.00**	FORD EXPLORER, BLK, SHF
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	7666	11/07/11	01.0100.2007.004715	**$95.00**	95 PONT GRAND AM, BLK, SHF
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	7669	11/07/11	01.0100.2007.004715	**$95.00**	89 JEEP CHEROKEE, WHITE, SHF
							Total Dept.: 7,488.58	
	2008	CRIMINAL INVESTIGATION DIVISION	PUBLIC AGENCY TRAINING COUNCIL	146313	10/13/11	01.0100.2008.004232	**$500.00**	KINESIC FIELD INTERVIEW TECHNIQUES ROUND ROCK, 11/7-11/8/2011 JASON WALDON & ROBERT KEE PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	B & H PHOTO VIDEO PRO AUDITO	54483968	11/03/11	01.0100.2008.003006	**$319.80**	OLYMPUS WS-700M DIGITAL VOICE RECORDER (GRAY)/REG PBRAUN/RBLAKE/512-943-1313
					11/03/11	01.0100.2008.003006	**$8.95**	SHIPPING
					11/03/11	01.0100.2008.003010	**$66.50**	LEXAR 8GB JUMPDRIVE S70/REG
							Total Dept.: 895.25	
	2009	SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	11432227	11/12/11	01.0100.2009.004621	**$65.89**	1ST QRT NARCOTIC COPIER BLANKET SERIAL # DRL20084 COPIER;FAX;PTR;SCANNER 3000 COPIES/ $0.01-OVERAGE $65.89/MO X 3=$197.67 LSLATTER/FTHOMAS-SUPPORT 512-943-1312

		SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	11432252	11/12/11	01.0100.2009.004621	**$59.73**	1ST QRT DATA COPIER BLANKET SERIAL # DQX11927 CASSETTE FEEDING & CABINET 3000 COPIES/$0.01-OVERAGE $59.73/MO X 3= $179.19 LSLATTER/FTHOMAS-SUPPORT 512-943-1312
					11/12/11	01.0100.2009.004621	**$368.03**	MAIN COPIER AT HQ-SO 1ST QRT BLANKET 10-11/12-11 COPIER SER #DH107000 FEEDING CASSETTE;FINISHER PUNCH UNIT;COLOR SEND 20,000 COPIES/$0.00610-OVER $321.55/MO X 3=$964.65 LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	CONVENIENCE OFFICE SUPPLY	135490	11/10/11	01.0100.2009.003005	**$25.00**	SHIPPING
					11/10/11	01.0100.2009.003005	**$388.16**	STACKING CHAIRS BLACK FRAME WITH BURGANCY SEATS TO MATCH EXISTING CHAIRS IN THE CLASSROOM FOR THE LOTT CENTER (SHIPPED IN CARTON OF 4) DELIVER TO: 107 HOLLY STREET GEORGETOWN, TX 78626 KAREN LOCK 943-1352

		SUPPORT SERVICES DIVISION	LONE STAR UNIFORMS INC	228857	11/04/11	01.0100.2009.003311	**$53.95**	LONG SLEEVE SHIRT (TAB 10 AND 11) MARK DAVIS 18 X 36 WITH 2 SERVICE HASH MARKS TERRY BALLARD 18.5 X 37/38 WITH 2 SERVICE HASH MARKS & WITH FITTING TAPERS NOTED ON FILE. KAREN LOCK 512-943-1352
					11/04/11	01.0100.2009.003311	**$46.50**	SHORT SLEEVE TAN SHIRT MARK DAVIS: XL
		SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	NOV 11;AIR	11/10/11	01.0100.2009.004232	**$717.80**	FLIGHT TO LAS VEGAS ON NOV 27 AND RETURING TO AUSTIN ON DEC 2 FOR STOREY SHEROUSE JASON BRAEUTIGAM >>DO NO MAIL P.O.<< TO RESERVE FUNDS ONLY FWD PO TO KAREN
							Total Dept.: 1,725.06	
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062672743	10/31/11	01.0200.0210.003311	**$129.48**	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062674563	11/03/11	01.0200.0210.003311	**$65.14**	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062674660	11/03/11	01.0200.0210.003311	**$383.77**	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062676135	11/07/11	01.0200.0210.003311	**$146.13**	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062677980	11/10/11	01.0200.0210.003311	**$67.23**	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062678078	11/10/11	01.0200.0210.003311	**$266.06**	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107136823	11/09/11	01.0200.0210.003102	**$527.75**	IRONHORSE SAFETY CLASS 2 SURVEYOR VEST 2 XLARGE FOR SAFETY DEPT REQ. LEE GARRETT
		UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.027	10/14/11	01.0200.0210.003551	**$937.59**	FLEX BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ $3.70 PER TON FOR STOCK REQ. TERRY FINN
		UNIFIED ROAD SYSTEM	APAC TEXAS INC	200131370	10/20/11	01.0200.0210.003552	**$382.53**	CONCRETE 4.5 SACK MIX FOR CR 428 REQ. ROBERT FAILS
		UNIFIED ROAD SYSTEM	APAC TEXAS INC	200133684	10/31/11	01.0200.0210.003552	**$588.50**	CONCRETE 4.5 SACK MIX 45 YARDS @ $63.85 PER YD FOR RIP RAP APRONS ON MCSHEPHERD RD REQ. ROBERT FAILS
		UNIFIED ROAD SYSTEM	APAC TEXAS INC	200133871	11/01/11	01.0200.0210.003552	**$676.78**	CONCRETE 4.5 SACK MIX 45 YARDS @ $63.85 PER YD FOR RIP RAP APRONS ON MCSHEPHERD RD REQ. ROBERT FAILS

		UNIFIED ROAD SYSTEM	APAC TEXAS INC	200133942	11/02/11	01.0200.0210.003552	**$296.55**	CONCRETE 4.5 SACK MIX 45 YARDS @ $63.85 PER YD FOR RIP RAP APRONS ON MCSHEPHERD RD REQ. ROBERT FAILS
		UNIFIED ROAD SYSTEM	CAD SUPPLIES SPECIALTY INC	208496	11/09/11	01.0200.0210.003120	**$288.00**	24# COLOR BOND HI RESOLUTION PAPER 36 X 150 FOR PLOTTER MACHINE REQ. LISA POHLMEYER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	211036	10/31/11	01.0200.0210.003550	**$4,860.18**	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	211037	10/31/11	01.0200.0210.003550	**$6,263.13**	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 300 TONS @ $65.50 PER TON FOR STOCK AT CMF REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	211038	10/31/11	01.0200.0210.003550	**$8,137.73**	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 300 TONS @ $65.50 PER TON FOR STOCK AT CMF REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	212368	11/07/11	01.0200.0210.003550	**$6,166.84**	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 300 TONS @ $65.50 PER TON FOR SHEPHERD RD IN OAK CREST RANCHETTES REQ JEFF IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	212369	11/07/11	01.0200.0210.003550	**$3,201.64**	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 300 TONS @ $65.50 PER TON FOR SHEPHERD RD IN OAK CREST RANCHETTES REQ JEFF IVEY
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	217246	11/07/11	01.0200.0210.003551	**$75.00**	DEPOSIT FOR PALLETS $15.00 X 5 PALLETS
					11/07/11	01.0200.0210.003551	**$1,573.25**	PORTLAND CEMENT FOR STABILIZING BASE FOR BASE FAILURE REPAIRS IN OAK CREST SUB. 175 BAGS @ $8.99 EA
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	217308	11/08/11	01.0200.0210.003001	**$20.97**	SMALL TOOLS AND EQUIPMENT
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	270207	11/16/11	01.0200.0210.003551	**$2,416.10**	FLEXIBLE BASE TYPE E GRADE 4 BID #11WCA027 2500 TONS @ $5.25 PER TON FOR STOCK REQ. TERRY FINN
		UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	27502	11/01/11	01.0200.0210.003901	**$199.50**	FIELD BOOKS FOR SURVEY CREW
		UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	27695	11/10/11	01.0200.0210.003109	**$120.00**	STAMPED ALUMINUM WASHERS FOR SURVEY CREW REQ. PATRICK YGLESIAS
		UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	27717	11/11/11	01.0200.0210.003109	**$700.00**	ALLEGRO CX UPGRADE TO BLUETOOTH SUPPLIES FOR SURVEY CREW REQ. PATRICK YGLESIAS
		UNIFIED ROAD SYSTEM	FEED STORE	28503	11/10/11	01.0200.0210.003599	**$660.00**	15-5-10 FERTILIZER REQ. S.G. BENGTSON
					11/10/11	01.0200.0210.003599	**$70.00**	PO 136641, GRASS SEED & FERTILIZER, URS
					11/10/11	01.0200.0210.003599	**$262.50**	REYGRASS 50 LB BAG
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	356558	11/07/11	01.0200.0210.004543	**$204.00**	ITEMS NEEDED FOR REPAIRING CHAIN SAW ON TAYLOR CREW REQ. TRACY GARDNER/GEORGE STRIMSKA
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	356744	11/14/11	01.0200.0210.004543	**$72.00**	EQUIPMENT MAINTENANCE AND REPAIRS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	582611074001	10/12/11	01.0200.0210.003100	**$35.49**	OFC SUP, URS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	583788656001	10/21/11	01.0200.0210.003100	**$109.80**	INK, URS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	584732927001	10/31/11	01.0200.0210.003100	**$44.36**	MISC OFFICE SUPPLIES
					10/31/11	01.0200.0210.003120	**$202.09**	INK TONERS FOR R & B PRINTERS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	585504680001	11/04/11	01.0200.0210.003100	**$58.94**	MISC ITEMS NEEDED FOR KON KWANS OFFICE

		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	585505043001	11/04/11	01.0200.0210.003005	**$75.74**	HEATERS FOR OFFICE
					11/04/11	01.0200.0210.003100	**$49.53**	MISC OFFICE SUPPLIES
					11/04/11	01.0200.0210.003110	**$57.25**	RECHARGEABLE BATTERIES AND HOLDER
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	585505120001	11/04/11	01.0200.0210.003005	**$23.60**	PO 136640, OFC HEATER, URS
		UNIFIED ROAD SYSTEM	JAMAR TECHNOLOGIES, INC	7052	11/04/11	01.0200.0210.003553	**$5,074.00**	TRAFFIC COUNTING SUPPLIES NEEDED FOR SIGN DEPARTMENT REQ. RON ROBERTS SEE ATTACHED QUOTE FOR DETAILS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400834084	11/02/11	01.0200.0210.003550	**$13,388.00**	SS-1 EMULSION BID #11WCA044 6000 GAL @ $2.02 PER GAL FOR GRANGER YARD REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TECH DEPOT	B11113164V1	11/07/11	01.0200.0210.003006	**$27.76**	SURGE OUTLET 12 FT CORD FOR DEPARTMENT USE
		UNIFIED ROAD SYSTEM	CENTURYLINK	NOV 11;22147	11/04/11	01.0200.0210.004211	**$87.30**	NOV 4-DEC 3/11, URS
		UNIFIED ROAD SYSTEM	FASTENAL COMPANY	TXGER49903	11/02/11	01.0200.0210.003553	**$76.83**	BLANKET FOR SIGN SUPPLIES
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	XFK4RTR44	11/07/11	01.0200.0210.003011	**$654.36**	MS OFFICE PRO 2010 NO MEDIA REQUIRED, DISREGARD ON QUOTE UPGRADE FOR BOB DAIGH DESKTOP AND LAPTOP REQ. LISA POHLMEYER
							Total Dept.: 59,723.40	
0350	0680	LAW LIBRARY	WEST GROUP	823808595	10/31/11	01.0350.0680.005758	**$1,472.94**	OCT 11, ONLINE CHGS, LAW LIB
		LAW LIBRARY	WEST GROUP	823809947	10/31/11	01.0350.0680.005758	**$2,091.44**	OCT 11, ONLINE CHGS, LAW LIB
		LAW LIBRARY	MATTHEW BENDER & CO, INC	9780769827100;12-13	11/07/11	01.0350.0680.005758	**$2,061.66**	FEB 2012-JAN 2013, SHEPARD'S TX CITATIONS CUMULATIVE SUPPLEMENT, LAW LIB
							Total Dept.: 5,626.04	
0375	0375	ELECTION SVS CONTRACT	AIDA CAMEZ	11/08/11	11/08/11	01.0375.0375.001150	**$112.00**	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	BENJAMIN GOODE		11/08/11	01.0375.0375.001150	**$112.00**	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	ELISABETH JOY SPARKMAN	11/10/11	11/10/11	01.0375.0375.001150	**$49.81**	ELECTION WORKER, ELEC
		ELECTION SVS CONTRACT	MARIA A VENZOR		11/10/11	01.0375.0375.004231	**$26.04**	SEP 22-NOV 5/11, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	ROBERT J KOSCHADE		11/10/11	01.0375.0375.004231	**$23.87**	NOV 8/11, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	RYAN CLARK		11/10/11	01.0375.0375.001150	**$218.75**	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	SAMMYE BRYANT	11/15/11	11/15/11	01.0375.0375.001150	**$6.73**	NOV 15/11, ELEC
							Total Dept.: 549.20	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071137824	10/27/11	01.0390.0390.004100	**$89.25**	SHREDDING FOR TAX A/C, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	KONICA MINOLTA BUSINESS SOLUTIONS	219374085	11/01/11	01.0390.0390.004621	**$95.00**	S#31718802, OCT 11, CTY WIDE
							Total Dept.: 184.25	
0399	0000	Default	LIBERTY HILL POLICE DEPT	2CR-0911212	11/14/11	01.0399.0000.208400	**$200.00**	2CR-0911213, 2CR-1100308, 2CR-1101711, WARRANT FEES, JP#2

		Default	CITY OF LEANDER	2CR-1005070	11/14/11	01.0399.0000.208400	**$100.00**	2CR-0907847, WARRANT FEES, JP#2
							Total Dept.: 300.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78184678	12/01/11	01.0507.0507.004500	**$50,462.34**	TOWER SITE SSA AGREEMENT
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78184679	11/10/11	01.0507.0507.004500	**$50,462.34**	TOWER SITE SSA AGREEMENT
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78184680	11/10/11	01.0507.0507.004500	**$50,462.34**	TOWER SITE SSA AGREEMENT
							Total Dept.: 151,387.02	
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	29665	10/31/11	01.0508.0508.004100	**$225.00**	MID#1027.0011, COBB SPRINGS EASEMENT (CONSERVATION ON LYDA PROPERTY), SEP 30-OCT 5/11, CONSV FUND
		WMSN CO CONSERVATION DEPT	TEXAS CAVE CONSERVANCY	348	11/01/11	01.0508.0508.004100	**$1,500.00**	OCT 11, MONTHLY INSPECTIONS OF CAVE PRESERVES, CONSV FUND
		WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS, LLP	38896	11/01/11	01.0508.0508.004100	**$8,077.50**	FILE#9482-1, ENVIRONMENTAL, OCT 3-31/11
							Total Dept.: 9,802.50	
0545	0000	Default	JASON L BURGESS	10	11/14/11	01.0545.0000.345001	**$425.00**	PAYMENT FOR DOG ADOPTIONS, NOV 11-13/11, ANML SVC
		Default	ROBERT JUSTIN GODBOLD	1036	11/14/11	01.0545.0000.345001	**$175.00**	PAYMENT FOR DOG ADOPTIONS, NOV 4-6/11, ANML SVC
		Default	ROBERT JUSTIN GODBOLD	2001	11/14/11	01.0545.0000.345001	**$75.00**	PAYMENT FOR DOG ADOPTIONS, NOV 13/11, ANML SVC
							Total Dept.: 675.00	
	0545	ANIMAL SERVICES	AMANDA STITES	11/14/11	11/14/11	01.0545.0545.003670	**$75.00**	TRAINING FEE REIMB, SISTER'S DOG FUND (13548871), LODI, ANML SVC
		ANIMAL SERVICES	DAWN SHEPHERD		11/14/11	01.0545.0545.003670	**$117.72**	REIMB FOR ACRYLIC DOORS FOR FERAL CAT BOXES, OCT 18/11, ANML SVC
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	218222178	11/09/11	01.0545.0545.004968	**$287.00**	PET FOOD, ANML SVC
		ANIMAL SERVICES	ARBOR ANIMAL CLINIC	28079	11/05/11	01.0545.0545.004100	**$15.00**	NOV 5/11, REESE (TAG ID#13909018), RABIES VAC, ANML SVC
		ANIMAL SERVICES	ARBOR ANIMAL CLINIC	28262	11/10/11	01.0545.0545.004100	**$15.00**	NOV 10/11, ALPHIE (TAG ID#10867366), RABIES VAC, ANML SVC
		ANIMAL SERVICES	GULF COAST PAPER CO INC	298893	11/10/11	01.0545.0545.003318	**$54.84**	CHLORINE BLEACH, 6BLCH
					11/10/11	01.0545.0545.003318	**$79.20**	LAUNDRY DETERGENT, PREMIER40
					11/10/11	01.0545.0545.004968	**$97.60**	CAT LITTER, 50ABDR
		ANIMAL SERVICES	GRAINGER	9675658182	11/02/11	01.0545.0545.004510	**$112.58**	HID BALLAST KIT, CORE & COIL, 400W MH, PHILLIPS, 1A029
					11/02/11	01.0545.0545.004510	**$39.28**	LAMP, MVR400/U, 400W, 2V658
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	G779880	02/02/10	01.0545.0545.004975	**$129.30**	PO 124102, TABS, ANML SVC

		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	J792585	08/30/10	01.0545.0545.003200	**$84.90**	PO 124102, MED SUP, ANML MED CARE, ANML SVC
					08/30/10	01.0545.0545.004975	**$11.34**	PO 124102, MED SUP, ANML MED CARE, ANML SVC
		ANIMAL SERVICES	ATMOS ENERGY CORP	NOV 11/4521.2	11/03/11	01.0545.0545.004430	**$454.18**	OCT 3-NOV 2/11, ANML SVC
		ANIMAL SERVICES	RED & WHITE GREENERY INC	OC11306	11/01/11	01.0545.0545.004810	**$514.24**	OCT 11, LANDSCAPE MAINT, ANML SVC
		ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN2132621	11/11/11	01.0545.0545.004968	**$1,650.00**	MICROCHIPS, FDX-A
							Total Dept.: 3,737.18	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	APAC TEXAS INC	200128840	10/05/11	01.0777.0200.009999	**$264.83**	CONCRETE 4.5 MIX FOR URS SPECIAL PROJECT CR 237 REQ. ROBERT FAILS
							Total Dept.: 264.83	
	0211	COMMISSIONER PCT 1	KLOTZ ASSOCIATES, INC	1011098	10/26/11	01.0777.0211.009999	**$1,250.00**	#0510-003.004, WA#3, O'CONNOR BLVD EXT SUPP 4, OCT 1-15/11
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	29676	10/31/11	01.0777.0211.009999	**$36.00**	MID#1027.1003, JON PAULSEN CLAIM (POND SPRINGS), OCT 15/11
		COMMISSIONER PCT 1	HDR ENGINEERING INC	334606-H	11/01/11	01.0777.0211.009999	**$18,591.85**	P#161593, CONSTRUCTION INSPECTION ON O'CONNOR EXTENSION PROJECT FROM NORTH OF SH 45 TO RM 620 IN CONJUNCTION WITH GEC, OCT 1-22/11
		COMMISSIONER PCT 1	DAN WILLIAMS COMPANY	7/11WC906	10/31/11	01.0777.0211.009999	**$482,955.73**	P#11WC906, OCT 11, O'CONNOR DRIVE EXTENSION
							Total Dept.: 502,833.58	
	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	29679	10/31/11	01.0777.0212.009999	**$1,008.00**	MID#1027.1012, SAN GABRIEL PARKWAY PHASE 2-GENERAL, OCT 5-25/11
		COMMISSIONER PCT 2	RANGER EXCAVATING	7/11WC903	10/31/11	01.0777.0212.009999	**$178,765.67**	P#11WC903, OCT 1-3/11, SAN GABRIEL PARKWAY, PH II
		COMMISSIONER PCT 2	DNT CONSTRUCTION LLC	9/10WC823	10/31/11	01.0777.0212.009999	**$67,271.94**	P#10WC823, OCT 11, HERO WAY
							Total Dept.: 247,045.61	
	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	29691	10/31/11	01.0777.0213.009999	**$558.00**	MID#910270560.0000-PEC, SH 195-MASTER PROJECT-PEC ONLY, OCT 7-24/11
		COMMISSIONER PCT 3	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS, LLP	38895	11/01/11	01.0777.0213.009999	**$322.00**	FILE #9280-23, SH 195, OCT 3-26/11
		COMMISSIONER PCT 3	J C EVANS CONSTRUCTION CO LP	7/11WC902	10/31/11	01.0777.0213.009999	**$527,944.35**	P#11WC902, OCT 11, RONALD REAGAN NORTH PH 3
							Total Dept.: 528,824.35	
	0214	COMMISSIONER PCT 4	HUGGINS SEILER & ASSOCIATES, LP	228.03.03.16	10/25/11	01.0777.0214.009999	**$2,704.80**	P#228.03.03, WA#3, THRU OCT 25/11, FM 1460 ENGINEERING
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	29664	10/31/11	01.0777.0214.009999	**$90.00**	MID#1027.0010, HWY 79 PCT#4, OCT 21-25/11
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	29675	10/31/11	01.0777.0214.009999	**$54.00**	MID#1027.0803, FM 1460-GENERAL, OCT 21/11
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	29683	10/31/11	01.0777.0214.009999	**$207.00**	MID#1027.1105, BONDS/CR 108-GENERAL FILE, OCT 3-12/11

		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	29687	10/31/11	01.0777.0214.009999	**$263.56**	MID#1027.903-000, WMCO/CR 138 EASEMENTS-GENERAL FILE, OCT 6/25/11
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	29688	10/31/11	01.0777.0214.009999	**$36.00**	MID#910270079.0000, WMCO/BUSINESS 79-GENERAL, OCT 14/11
		COMMISSIONER PCT 4	FTWOODS CONST SERVICES INC	9/10WC821	10/31/11	01.0777.0214.009999	**$437,074.04**	P#10WC821, OCT 11, SECOND STREET ROADWAY
							Total Dept.: 440,429.40	
	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	10/12/11PN;ESOC	10/12/11	01.0777.0401.009999	**$100.00**	PUB NOT, CONST SVC & TECH FOR EMER OP CENTER
		COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	10/26/11PN;ESOC	10/26/11	01.0777.0401.009999	**$100.00**	PUB NOT, CONST SVC & TECH FOR EMER OP CENTER
		COMMISSIONERS COURT	RAMMING PAVING COMPANY, INC	14/10WC817	10/31/11	01.0777.0401.009999	**$1,597,202.39**	P#10WC817, OCT 11, US 79 SECTION 3
		COMMISSIONERS COURT	DAN WILLIAMS COMPANY	23/09WC720	10/31/11	01.0777.0401.009999	**$1,084,707.51**	P#09WC720, OCT 11, US 183
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	29673	10/31/11	01.0777.0401.009999	**$943.00**	MID#1027.0540, US 183 SAN GABRIEL TO SH 29, OCT 3-23/11
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	29674	10/31/11	01.0777.0401.009999	**$630.00**	MID#1027.0801, BONDS/SH 29, OCT 3-18/11
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	29678	10/31/11	01.0777.0401.009999	**$360.00**	MID#1027.1011, SH 29 SAFETY (ROW), OCT 3-21/11, SAFETY & MOBILITY
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	29692	10/31/11	01.0777.0401.009999	**$747.00**	MID#910270802.0000, BONDS/RM 2338/WILLIAMS DRIVE-GENERAL-PHASE 2, OCT 3-12/11
		COMMISSIONERS COURT	REPUBLIC INTELLIGENT TRANSPORTATION SEVICES INC	3/09WC713	11/01/10	01.0777.0401.009999	**$11,118.15**	P#09WC713, US 183 @ FM 3405 SIGNAL, OCT 1-NOV 1/10
		COMMISSIONERS COURT	HNTB CORPORATION	365-45026-DS-004	10/28/11	01.0777.0401.009999	**$3,184.50**	J#45026, WA#4, EA FOR FM 1660 & PUBLIC MEETINGS, JUN 18-OCT 21/11
		COMMISSIONERS COURT	HNTB CORPORATION	366-45026-DS-023	10/28/11	01.0777.0401.009999	**$10,893.50**	P#45026, WA#23, PCE FOR CR 351 @ DONAHOE CREEK BRIDGE REPLACEMENT, OCT 1-21/11
							Total Dept.: 2,709,986.05	
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-398752	10/24/11	01.0882.0882.004232	**$359.80**	OBD II EVAP CLASSES @ $89.95 EACH FOR FLEET EMPLOYEES: JAMES BREEDEN, BRIAN HESELMEYER, SHANE ACUFF, AND DAVID OGBURN
		FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-398929	10/25/11	01.0882.0882.004232	**-$89.95**	PO 136333, OBD II EVAP CLASS, OCT 25/11, INV#1403-398752, CREDIT FOR D OGBURN, FLEET
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	243506	11/14/11	01.0882.0882.003301	**$9,894.60**	CLEAR DIESEL - 3000 GLS @ 3.2982
					11/14/11	01.0882.0882.003301	**$1,608.00**	EXCISE TAX
					11/14/11	01.0882.0882.003301	**-$484.93**	PO 136771, FUEL, FLEET
					11/14/11	01.0882.0882.003301	**$13,494.50**	REGULAR UNLEADED - 5000 GLS @ 2.6989 FOR CENTRAL
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	82444	11/07/11	01.0882.0882.003301	**$1,606.65**	CLEAR DIESEL - 500 GLS @ 3.2133
					11/07/11	01.0882.0882.003301	**$402.00**	EXCISE TAX - 2000
					11/07/11	01.0882.0882.003301	**-$16.38**	PO 136623, FUEL, FLEET
					11/07/11	01.0882.0882.003301	**$4,189.50**	REGULAR UNLEADED - 1500 GLS @ 2.793 FOR FLORENCE YARD

		FLEET MAINTENANCE	TRIPLE S PETROLEUM	82509	11/15/11	01.0882.0882.003301	**$4,997.40**	CLEAR DIESEL - 1500 GLS @ 3.3316
					11/15/11	01.0882.0882.003301	**$402.00**	EXCISE TAX
					11/15/11	01.0882.0882.003301	**-$83.55**	PO 136772, FUEL, FLEET
					11/15/11	01.0882.0882.003301	**$1,370.65**	REGULAR UNLEADED - 500 GLS @ 2.7413 FOR GRANGER
							Total Dept.: 37,650.29	
0885	0886	WSMN CO BENEFITS PGM.	INTERNATIONAL FOUNDATION OF EMPLOYEE	162845-RGJ5CP	09/23/11	01.0885.0886.003900	**$955.00**	2012 DUES, JAN 1-DEC 31/12, BNFTS
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	584490490001	10/27/11	01.0885.0886.003100	**$10.85**	general office supplies
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	584808769001	10/31/11	01.0885.0886.003100	**$12.05**	general office supplies
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	585600929001	11/07/11	01.0885.0886.003100	**$110.09**	general office supplies
		WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	NOV 11;AIR	11/10/11	01.0885.0886.004232	**$403.30**	SW AIR, OCT 28-NOV 2/11, RT TO NEW ORLEANS, D COLBURN, BNFTS
		WSMN CO BENEFITS PGM.	MOMIX SOLUTIONS INC	WILCO12	11/03/11	01.0885.0886.004100	**$2,232.00**	Consulting for Oracle issues
							Total Dept.: 3,723.29	
0999	0401	COMMISSIONERS COURT	AIRGAS, INC	107050827	10/27/11	01.0999.0401.009999	**$198.26**	5 FT /300 CUFT NITROGEN BOTTLE INCLUDING 1 YEAR RENTAL FOR CMF,CEDAR PARK AND GRANGER
		COMMISSIONERS COURT	EMILY KLEIN	11/14/11	11/14/11	01.0999.0401.009999	**$59.63**	OCT 3-31/11, EXP REIMB, 2012 DWI/DRUG CRT
		COMMISSIONERS COURT	PHILPOTT MOTORS	11711T	11/08/11	01.0999.0401.009999	**$400.00**	BUY BOARD FEE
					11/08/11	01.0999.0401.009999	**$8,124.00**	PROPANE CONVERSION FOR PCT 1 INCLUDING PARTS,LABOR,AND DELIVERY
							Total Dept.: 8,781.89	
	0582	911 ADDRESSING	VERIZON WIRELESS	6655420147	11/10/11	01.0999.0582.009999	**$37.99**	NOV 11-DEC 10/11, 2012 911 ADD
		911 ADDRESSING	TECH DEPOT	B111010751V1	10/27/11	01.0999.0582.009999	**$127.98**	PO 136445, USB FLASH DRIVES (3), 2012 911 ADDRESSING
							Total Dept.: 165.97	
							Sum: 4,937,270.12	