

FUNDING REQUIREMENTS
DEC 6-7/2011

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	NICOLE SMITH	10108	11/21/11	01.0100.0000.347002	\$130.00	REFUND RENTAL FEE, PARKS
		Default	JUSTIN PARIS	15896GF	11/29/11	01.0100.0000.209800	\$2,500.00	C#08-912-K277, EXTRADITION REFUND FEE, A/PROB
		Default	HIGLER ALLEN & LAUTIN PC	2011-84213	11/18/11	01.0100.0000.341400	\$70.00	OVERPAYMENT, C/CLK
		Default	SILAS H SIFFEL	3CR-11-25676	11/17/11	01.0100.0000.209700	\$10.00	REC#JP3-2011-02987, JP#3
		Default	COBRA STONE INC	3CR-11-25829	11/17/11	01.0100.0000.209700	\$65.00	REC#JP3-2011-02983, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-11-25831	11/18/11	01.0100.0000.209600	\$44.20	C#A8039057, FINE COLLECTED, JP#3
		Default	JUSTIN BARRETT FENTON	3CR-11-25855	11/17/11	01.0100.0000.209700	\$100.00	REC#JP3-2011-02981, JP#3
		Default	BRIAN DUDLEY HENSON	4NT-09-0291	11/22/11	01.0100.0000.341804	\$30.00	R#144293, REFUND OVERPAYMENT, JP#4
		Default	TAYLOR ISD	4NT-11-0173	11/14/11	01.0100.0000.351304	\$50.00	REC#144980, MR FOR KGR, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-11-0047	11/14/11	01.0100.0000.209600	\$167.50	REC#144992, RONALD GLYNN BENNETT, JP#4
		Default	AMPLIFY FEDERAL CREDIT UNION	600184	11/14/11	01.0100.0000.341400	\$16.00	OVERPAYMENT, C/CLK
		Default	ORION FINANCIAL GROUP	600192	11/14/11	01.0100.0000.341400	\$25.00	OVERPAYMENT, C/CLK
		Default	PLAINS CAPITAL BANK	600217	11/14/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	CASTLE CREDIT CORPORATION	600237	11/14/11	01.0100.0000.341400	\$15.00	OVERPAYMENT, C/CLK
		Default	ANDERSON MCCOY & ORTA	600298	11/14/11	01.0100.0000.341400	\$10.00	OVERPAYMENT, C/CLK
		Default	AC CREDIT INC	600392	11/14/11	01.0100.0000.341400	\$25.00	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	600419	11/14/11	01.0100.0000.341400	\$88.00	OVERPAYMENT, C/CLK
		Default	TEXAS CENTRAL TITLE LLC	600468	11/14/11	01.0100.0000.341400	\$20.00	OVERPAYMENT, C/CLK
		Default	JENNA MURPHY	9497	11/21/11	01.0100.0000.347002	\$35.00	REFUND PAVILION RENTAL, PARKS
		Default	JEFFERY MELLOR	9510	11/21/11	01.0100.0000.347007	\$10.00	REFUND CAMPSITE DEPOSIT, PARKS
		Default	BEENU ABRAHAM	9992	11/21/11	01.0100.0000.347002	\$35.00	REFUND PAVILION DEPOSIT, PARKS
		Default	JOHN R NORRIS JR	JP3-2011-02877	11/16/11	01.0100.0000.209700	\$10.00	C#3CR-11-25685, REFUND PAYMENT, JP#3
		Default	JP MORGAN CHASE BANK	NOV 11:CORP	11/07/11	01.0100.0000.370500	-\$87.69	PRIOR YR CREDIT FOR PARKING FEE, OCT 5/11 STMT, (54814), VET SVC
					11/07/11	01.0100.0000.370500	-\$110.16	PRIOR YR CREDIT FOR RETURN ITEMS, (55960), 911 COMM
					11/07/11	01.0100.0000.370500	-\$10.94	PRIOR YR CREDIT FOR RETURN OF ENVELOPES, (97960), MOT
					11/07/11	01.0100.0000.370500	-\$40.43	PRIOR YR CREDIT FOR SALES TAX, APR 5/11 STMT, (00293), EMS
					11/07/11	01.0100.0000.370500	-\$14.35	PRIOR YR SALES TAX CREDIT FROM OCT 11 STMT, (64657), MOT
					11/07/11	01.0100.0000.370500	-\$0.16	PRIOR YR SALES TAX CREDIT, (96701), EMS
					11/07/11	01.0100.0000.370500	-\$1.24	PRIOR YR SALES TAX REFUND, (46337), HR
					11/07/11	01.0100.0000.370500	-\$3.00	PRIOR YR SALES TAX REFUND, (59352), MAINT

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					11/07/11	01.0100.0000.370500	-\$200.00	PRIOR YR SURVEYMONKEY, ANNUAL SUB REFUND, (48529), C/JUDGE
							Total Dept.: 2,995.73	
	0211	COMMISSIONER PCT 1	VERIZON WIRELESS	6859062270	11/19/11	01.0100.0211.004210	\$42.99	OCT 20-NOV 19/11, PCT #1
		COMMISSIONER PCT 1	JP MORGAN CHASE BANK	NOV 11:CORP	11/07/11	01.0100.0211.003100	\$154.58	OFC SUPPLIES, TONER, (22482), PCT#1
							Total Dept.: 197.57	
	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	NOV 11:CORP	11/07/11	01.0100.0212.003100	\$7.79	OFC SUPPLIES, (10525), PCT#2
							Total Dept.: 7.79	
	0213	COMMISSIONER PCT 3	TEXAS CONFERENCE OF URBAN COUNTIES	6186	11/15/11	01.0100.0213.004232	\$390.00	CONF REG, DEC 7-9/11, V COVEY, PCT#3
		COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	DEC 11	12/01/11	01.0100.0213.004610	-\$66.48	CAM CHRG ADJ OF \$66.48 PAID ON NOV 1- CHECK #359905, PCT#3
					12/01/11	01.0100.0213.004610	\$454.48	CAM CHRG, PCT#3
					12/01/11	01.0100.0213.004610	\$1,250.00	RENT, PCT#3
		COMMISSIONER PCT 3	JP MORGAN CHASE BANK	NOV 11:CORP	11/07/11	01.0100.0213.003100	\$44.00	POSTAGE, (76369), PCT#3
					11/07/11	01.0100.0213.004210	\$69.95	SUDDENLINK INTERNET, OCT 6- NOV 5/11, (36526), PCT#3
					11/07/11	01.0100.0213.004999	\$58.97	NOTARY STAMPS, LOGS, (36526), PCT#3
							Total Dept.: 2,200.92	
	0214	COMMISSIONER PCT 4	CANON FINANCIAL SERVICES INC	11432264	11/12/11	01.0100.0214.004621	\$15.59	Cassette Feeding Unit AE1 \$15.59 MO
					11/12/11	01.0100.0214.004621	\$6.85	Color Send Kit Y1 \$6.85 MO
					11/12/11	01.0100.0214.004621	\$9.56	Duplexing Automatic Document Feeder AB1 \$ 9.56 MO
					11/12/11	01.0100.0214.004621	\$53.95	Image Runner 2525, Monthly rental \$ 53.95 MO
					11/12/11	01.0100.0214.004621	\$20.55	Inner Finisher B1 \$20.55 MO
					11/12/11	01.0100.0214.004621	\$42.50	Maintenance to Include 5,000 black and white copies \$ 42.50 MO
					11/12/11	01.0100.0214.004621	\$10.28	PCL Printer Kit AF1 \$10.28 MO
					11/12/11	01.0100.0214.004621	\$6.85	Super G3 Fax Board AG1 \$6.85 MO
		COMMISSIONER PCT 4	AT&T MOBILITY	830842427X11252011	11/17/11	01.0100.0214.004210	\$44.39	OCT 18-NOV 17/11, PCT#4
							Total Dept.: 210.52	
	0215	INFRASTRUCTURE DEPT	BOB DAIGH	11/10/11	11/10/11	01.0100.0215.004231	\$315.35	OCT 4-31/11, EXP REIMB, INFRA
		INFRASTRUCTURE DEPT	SPEEDY GONZALES PRINTING INC	2545	11/16/11	01.0100.0215.004350	\$44.10	ROBERT DAIGH BUSINESS CARDS BOX OF 500

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							Total Dept.: 359.45	
0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 11,CORP	11/07/11	01.0100.0341.003010	\$262.66	LAPTOP ADAPTOR CORDS (2), (64657), MOT	
				11/07/11	01.0100.0341.003100	\$38.47	OFC SUPPLIES, (64657), MOT	
				11/07/11	01.0100.0341.003100	\$28.42	PRESENTATION EASEL, (64657), MOT	
				11/07/11	01.0100.0341.003311	\$109.02	UNIFORMS, (80637), MOT	
				11/07/11	01.0100.0341.003311	\$444.91	UNIFORMS, (97994), MOT	
				11/07/11	01.0100.0341.004210	\$120.00	MYFAX, SEP 17-OCT 16/11, (64657), MOT	
				11/07/11	01.0100.0341.004231	\$100.57	CONF SPEAKER, LODGING, OCT 6/11, (64657), MOT	
				11/07/11	01.0100.0341.004232	\$189.99	CMI EDUC CONF REG, NOV 17/11, D PEEPLES, (64657), MOT	
				11/07/11	01.0100.0341.004541	\$19.99	CAR WASH, (64640), MOT	
				11/07/11	01.0100.0341.004541	\$19.99	CAR WASH, (80339), MOT	
				11/07/11	01.0100.0341.004541	\$5.00	CAR WASH, (80637), MOT	
				11/07/11	01.0100.0341.004908	\$35.01	CLIENT FUEL, (98026), MOT	
				11/07/11	01.0100.0341.004908	\$114.00	CLIENT MEDICAL CARE, (64640), MOT	
				11/07/11	01.0100.0341.004908	\$83.12	CLIENT MEDS, (80339), MOT	
				11/07/11	01.0100.0341.004908	\$91.59	CLIENT MEDS, (97994), MOT	
				11/07/11	01.0100.0341.004908	\$423.70	CLIENT MEDS, TRANSPORTATION, (80637), MOT	
						Total Dept.: 2,086.44		
0400	COUNTY JUDGE	JP MORGAN CHASE BANK	NOV 11,CORP	11/07/11	01.0100.0400.003100	\$182.87	DELL, TONER, (48529), C/JUDGE	
				11/07/11	01.0100.0400.003100	\$24.97	OFC SUPPLIES, (48529), C/JUDGE	
				11/07/11	01.0100.0400.003901	\$313.20	ICONTACT ANNUAL SUB, OCT 1/11-SEP 30/12, (48529), C/JUDGE	
				11/07/11	01.0100.0400.004212	\$22.00	STAMPS, (48529), C/JUDGE	
				11/07/11	01.0100.0400.004999	\$103.98	CENTENNIAL SUPPLIES REIMBURSED, C/JUDGE	
						Total Dept.: 647.02		
0402	HUMAN RESOURCES	TAYLOR DAILY PRESS	10/02/11	10/02/11	01.0100.0402.004310	\$64.62	EMP AD, HR	
	HUMAN RESOURCES	TAYLOR DAILY PRESS	10/09/11	10/09/11	01.0100.0402.004310	\$64.62	EMP AD, HR	
	HUMAN RESOURCES	TAYLOR DAILY PRESS	10/16/11	10/16/11	01.0100.0402.004310	\$64.62	EMP AD, HR	
	HUMAN RESOURCES	TAYLOR DAILY PRESS	10/23/11	10/23/11	01.0100.0402.004310	\$64.62	EMP AD, HR	
	HUMAN RESOURCES	TAYLOR DAILY PRESS	10/30/11	10/30/11	01.0100.0402.004310	\$64.62	EMP AD, HR	
	HUMAN RESOURCES	LISA ZIRKLE	11/10/11	11/10/11	01.0100.0402.004231	\$34.41	OCT 30-NOV 10/11, EXP REIMB, HR	
				11/10/11	01.0100.0402.004232	\$336.47	OCT 30-NOV 10/11, EXP REIMB, HR	
	HUMAN RESOURCES	TAMMY FENNELL	11/21/11	11/21/11	01.0100.0402.004232	\$31.43	OCT 5-NOV 16/11, EXP REIMB, HR	
	HUMAN RESOURCES	SPEEDY GONZALES PRINTING INC	2547	11/16/11	01.0100.0402.004350	\$22.50	Business cards for Lisa Zirkle, box of 250	
	HUMAN RESOURCES	OFFICE DEPOT, INC	586109341001	11/10/11	01.0100.0402.003100	\$84.68	general office supplies	
	HUMAN RESOURCES	OFFICE DEPOT, INC	586109500001	11/10/11	01.0100.0402.003100	\$8.90	general office supplies	
	HUMAN RESOURCES	VERIZON WIRELESS	6855424260	11/10/11	01.0100.0402.004210	\$37.99	OCT 11-NOV 10/11, HR	
	HUMAN RESOURCES	IKON OFFICE SOLUTIONS	85930814	11/11/11	01.0100.0402.004621	\$389.00	IKON copier rental	

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		HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 11:CORP	11/07/11	01.0100.0402.003900	\$200.00	CTRL TX COMP, MEMB DUES, S GOETZ, (28200), HR
					11/07/11	01.0100.0402.003901	\$200.00	SURVEYMONKEY.COM, ANNUAL SUBSCRIPT RENEW, (28200), HR
					11/07/11	01.0100.0402.004232	\$140.00	WORKSHOP REG, OCT 18/11, J NEMEC, (53624), HR
		HUMAN RESOURCES	DELL COMPUTER CORP	XFJK7KF12	10/14/11	01.0100.0402.003010	\$78.99	PO 136093, WIRELESS DESKTOP, HR
		HUMAN RESOURCES	DELL COMPUTER CORP	XFJKCKJ51	10/14/11	01.0100.0402.003010	\$67.15	PO 136093, MONITOR STAND, HR
		HUMAN RESOURCES	DELL COMPUTER CORP	XFJP2PDW6	10/20/11	01.0100.0402.003010	\$1,998.33	Dell Latitude E6520
		HUMAN RESOURCES	DELL COMPUTER CORP	XFJP33JD7	10/20/11	01.0100.0402.003010	\$2,294.13	Dell Latitude E6520 with Docking Station
							Total Dept.: 6,247.08	
	0403	COUNTY CLERK	BURK'S REPROGRAPHIC	11-12-NOV-11	11/01/11	01.0100.0403.004621	\$0.00	COPIER/PRINTER MONTHLY SERVICE MAINT AGRMT, C/CLK
					11/01/11	01.0100.0403.004621	\$440.00	LEASE/MAINTENANCE FOR XEROX 6204 SERIAL # 030604 (Research) DIGITAL COPIER/PRINTER WITH STN 60 MONTH LEASE FIFTH YEAR OF LEASE OCT 2011 TO SEPT 2012 INCLUDES 5000 SQFT/MONTH TONER \$440.00 X 12 = \$5280.00
		COUNTY CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	11-12FY-DEC-11	12/01/11	01.0100.0403.004216	\$155.00	POSTAGE MACHINE RENTAL, C/CLK
		COUNTY CLERK	CANON FINANCIAL SERVICES INC	11432254	11/12/11	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	11432260	11/12/11	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	CITY STAMP & SEAL CO	328477	11/15/11	01.0100.0403.003100	\$14.95	REPLACE DYE ON PRINTER S-846
					11/15/11	01.0100.0403.003100	\$7.00	SHIPPING
		COUNTY CLERK	JP MORGAN CHASE BANK	NOV 11:CORP	11/07/11	01.0100.0403.003100	\$19.94	OFC SUPPLIES, (09504), C/CLK
							Total Dept.: 874.82	
	0404	COUNTY CLERK-JUDICIAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	11-12FY-DEC-11	12/01/11	01.0100.0404.004216	\$155.00	POSTAGE MACHINE RENTAL, C/CLK

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		COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	11432259	11/12/11	01.0100.0404.004621	\$110.01	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	11432261	11/12/11	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
							Total Dept.: 433.93	
	0409	NON-DEPARTMENTAL	HILL COUNTRY NEWS	10/20/11;ESD11	10/20/11	01.0100.0409.004310	\$945.00	PUB NOT AD, WM CO ESD 11 ELECTION NOTICE
		NON-DEPARTMENTAL	HILL COUNTRY NEWS	10/20/11;ESD12	10/20/11	01.0100.0409.004310	\$945.00	PUB NOT AD, WM CO ESD 12 ELECTION NOTICE
		NON-DEPARTMENTAL	JOSE I GUERRA, INC	12250	11/01/11	01.0100.0409.005000	\$8,198.00	PROFESSIONAL ENGINEERING SERVICES FOR PARKING GARAGE IN GEORGETOWN
		NON-DEPARTMENTAL	MIKE DAVIS	13733	10/30/11	01.0100.0409.004100	\$825.43	HECKMAN, OCT 7-27/11
		NON-DEPARTMENTAL	TEXAS CONFERENCE OF URBAN COUNTIES	2012;DUES	10/21/11	01.0100.0409.003900	\$12,299.00	2012 URBAN COUNTIES DUES
		NON-DEPARTMENTAL	ALLENSWORTH & PORTER LLP	20535	10/31/11	01.0100.0409.004100	\$637.94	PARKING GARAGE, OCT 4-31/11
		NON-DEPARTMENTAL	DIETZ & JARRARD, PC	23068	10/31/11	01.0100.0409.004100	\$563.50	FILE#92675-97, LANDFILL, OCT 3-20/11
		NON-DEPARTMENTAL	BEIRNE, MAYNARD & PARSONS LLP	238979	10/01/11	01.0100.0409.004100	\$7,684.55	SEP 6-30/11, TEXAS/REDISTRICTING
		NON-DEPARTMENTAL	CHARLES S FRIGERIO	25226	10/26/11	01.0100.0409.004100	\$1,276.50	RUBEN YZQUIERDO, AUG 16-SEP 30/11
		NON-DEPARTMENTAL	CHARLES S FRIGERIO	25227	10/26/11	01.0100.0409.004100	\$8,888.12	MICHELLE SHEFFIELD, JUL 25-SEP 30/11
		NON-DEPARTMENTAL	HIGGINBOTHAM & ASSOCIATES INC	416093	10/25/11	01.0100.0409.004419	\$642.00	OCT 20/11-OCT 1/12, REGIONAL PARK 219 PERRY MAYFIELD IN LEANDER
		NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	84060	10/28/11	01.0100.0409.004100	\$3,815.00	GENERAL MATTERS, THRU OCT 15/11, COMM CRT
		NON-DEPARTMENTAL	JP MORGAN CHASE BANK	NOV 11;CORP	11/07/11	01.0100.0409.004999	\$459.04	REPLACEMENT LAMPS FOR PROJECTOR IN COMMISSIONERS COURTROOM, (48529)
		NON-DEPARTMENTAL	RANDY T LEAVITT	OCT 11	11/15/11	01.0100.0409.004100	\$3,820.00	OCT 11, LEGAL SVC
							Total Dept.: 50,999.08	
	0425	COUNTY COURTS AT LAW	KATHRYN SALZER	00-4842-2	11/18/11	01.0100.0425.004134	\$175.00	SHARON JONES, CC#2
		COUNTY COURTS AT LAW	CLARK & CLARK	01-747-FC2C	11/18/11	01.0100.0425.004134	\$84.50	CRF, CC#2
		COUNTY COURTS AT LAW	CLARK & CLARK	07-460-FC2	11/18/11	01.0100.0425.004134	\$396.50	A, CHILDREN, CC#2

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	COUNTY COURTS AT LAW	CLARK & CLARK	07-460-FC2A	11/18/11	01.0100.0425.004131	\$533.00	A, CHILDREN, CC#2
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	08-05746-2	11/18/11	01.0100.0425.004134	\$175.00	ROSE ETTA EASLEY, CC#2
	COUNTY COURTS AT LAW	JENNIFER R SMART	08-06612-3	11/18/11	01.0100.0425.004134	\$175.00	JOSEPH WARE, CC#3
	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	08-07600-1	11/21/11	01.0100.0425.004134	\$175.00	CODY HUDSON, CC#1
	COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	09-02919-3	11/21/11	01.0100.0425.004134	\$100.00	ELIZABETH THOMASON, CC#3
	COUNTY COURTS AT LAW	GREGORY S SISCO	09-08085-1	11/21/11	01.0100.0425.004134	\$175.00	LAKENYA LASHAN ALEXANDER, CC#1
	COUNTY COURTS AT LAW	JOSHUA P MURRAY	09-2002-FC1	11/22/11	01.0100.0425.004131	\$1,602.25	T, F, C, CC#1
	COUNTY COURTS AT LAW	KELLY A SUNDBERG	09-3079-FC1	11/22/11	01.0100.0425.004134	\$1,618.50	PD, CC#1
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	09-3127-FC1	11/22/11	01.0100.0425.004131	\$2,743.00	DRA, CC#4
	COUNTY COURTS AT LAW	LISA M MIMS	09-3273-FC4	11/23/11	01.0100.0425.004131	\$2,400.00	AD, CC#4
	COUNTY COURTS AT LAW	MARVIN N KING		11/23/11	01.0100.0425.004131	\$4,000.00	AD, A CHILD, CC#4
	COUNTY COURTS AT LAW	CLARK & CLARK	09-3273-FC4N	11/23/11	01.0100.0425.004131	\$4,000.00	AD, CC#4
	COUNTY COURTS AT LAW	EDWARD F PENAK	10-00586-2A	11/18/11	01.0100.0425.004134	\$175.00	LOUIS RIOJAS ESCALANTE, JR., CC#2
	COUNTY COURTS AT LAW	JASON REW HUNTER	10-04864-1	11/21/11	01.0100.0425.004134	\$175.00	ROBERTO LOZA, CC#1
	COUNTY COURTS AT LAW	ALAN H SCHREIBER	10-05168-2A	06/14/11	01.0100.0425.004130	\$375.00	FELIPE SALAZAR, CC#2
	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	10-05885-1	11/21/11	01.0100.0425.004134	\$175.00	MICHAEL BAILEY, CC#1
	COUNTY COURTS AT LAW	YEAGER LAW FIRM	10-07965-2	11/18/11	01.0100.0425.004134	\$175.00	KLARISSA MEGHAN AROCHA, CC#2
	COUNTY COURTS AT LAW	ERIN SHINN	10-08039-2	11/18/11	01.0100.0425.004134	\$175.00	RESHAWN THOMPSON, CC#2
	COUNTY COURTS AT LAW	MICHAEL STEVEN CHANDLER	10-08186-3	11/21/11	01.0100.0425.004134	\$175.00	REGINALD EARL HODGES, CC#3
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	10-1512-FC2A	11/22/11	01.0100.0425.004131	\$240.50	LFT, CC#4
	COUNTY COURTS AT LAW	KELLY A SUNDBERG	10-1762-FC2	11/22/11	01.0100.0425.004131	\$701.50	JJ, CJ, CJ, CC#1

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	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	10-2117-FC4A	11/23/11	01.0100.0425.004131	\$162.50	MLC, AMA, CC#4
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	10-2346-FC4A	11/23/11	01.0100.0425.004131	\$500.50	PR, CC#4
	COUNTY COURTS AT LAW	STEPHANIE M LEDESMA	10-2498-FC1C	11/22/11	01.0100.0425.004131	\$110.50	ASW, ARW, CC#1
	COUNTY COURTS AT LAW	LISA M MIMS	10-2882-FC4A	11/23/11	01.0100.0425.004131	\$338.00	LK, LK, CC#4
	COUNTY COURTS AT LAW	FARAH AHMED	10-3363-FC4D	11/23/11	01.0100.0425.004131	\$796.25	AWB, CC#4
	COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	11-00158-3	11/18/11	01.0100.0425.004134	\$275.00	C#11-00160-3, 11-00159-3, JONATHAN MARTIN HEMMER, CC#3
	COUNTY COURTS AT LAW	FARAH AHMED	11-0059-FC1E	11/22/11	01.0100.0425.004131	\$171.50	AC, CC#1
	COUNTY COURTS AT LAW	STEPHANIE M LEDESMA	11-0059FC1A	11/22/11	01.0100.0425.004131	\$279.50	AC, CC#1
	COUNTY COURTS AT LAW	EDWARD F PENAK	11-00697-2	11/18/11	01.0100.0425.004134	\$175.00	BRIDGET NOELLE MCGREW, CC#2
	COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	11-00796-2	11/18/11	01.0100.0425.004134	\$175.00	C#11-04227-2, RICARDO SALAS, CC#2
	COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	11-01009-3	11/21/11	01.0100.0425.004134	\$175.00	STEVEN STEWART, CC#3
	COUNTY COURTS AT LAW	CESAR RODRIGUEZ	11-01876-2	11/18/11	01.0100.0425.004134	\$175.00	ANTHONY GERALD TIMSANICO, CC#2
	COUNTY COURTS AT LAW	KRISTOPHER LOUIS BOWEN JR	11-01923-1	11/21/11	01.0100.0425.004134	\$175.00	CAROLYN OPATRNY, CC#1
	COUNTY COURTS AT LAW	JASON REW HUNTER	11-02108-3	11/18/11	01.0100.0425.004134	\$420.00	RAYMOND HIXSON, CC#3
	COUNTY COURTS AT LAW	THOMAS H SWAIN	11-02131-2	11/18/11	01.0100.0425.004134	\$225.00	C#11-02642-2, AMBER NICOLE MAUEL, CC#2
	COUNTY COURTS AT LAW	BROCK KALMBACH	11-02398-2	11/18/11	01.0100.0425.004134	\$175.00	JONATHAN ESTRADA, CC#2
	COUNTY COURTS AT LAW	TODD S DUDLEY	11-02818-2A	11/18/11	01.0100.0425.004134	\$175.00	JAMES PRESTON HARVEY, CC#2
	COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	11-03185-2	11/18/11	01.0100.0425.004134	\$175.00	IVAN HUERTA, CC#2
	COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	11-03287-1	11/21/11	01.0100.0425.004134	\$175.00	DAVID DRABIK, CC#1
	COUNTY COURTS AT LAW	PHILLIP A DANKS	11-03485-3	11/21/11	01.0100.0425.004134	\$350.00	C#11-03925-3, JOSEPH CALDERON, CC#3
	COUNTY COURTS AT LAW	JENNIFER R SMART	11-03555-2	11/18/11	01.0100.0425.004134	\$225.00	C#11-03554-2, JUSTIN TURNER, CC#2

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	COUNTY COURTS AT LAW	JOHN H HACHMEISTER	11-03560-2	11/18/11	01.0100.0425.004134	\$175.00	CHRISTOPHER HUFF, CC#2
	COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	11-03564-1	11/21/11	01.0100.0425.004134	\$175.00	CRYSTAL LOPEZ, CC#1
	COUNTY COURTS AT LAW	GREGORY S SISCO	11-03570-1	11/21/11	01.0100.0425.004134	\$175.00	TYLER BRACAMONTEZ, CC#1
	COUNTY COURTS AT LAW	MARIO GINTELLA	11-03670-2	11/18/11	01.0100.0425.004134	\$175.00	CHRISTY LUANN BRUNO, CC#2
	COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	11-03747-2	11/18/11	01.0100.0425.004134	\$225.00	C#11-08304-2, DWAYNE ADAM HACKLEMAN, CC#2
	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	11-03904-1	11/21/11	01.0100.0425.004134	\$175.00	ALBERTO DURAN-GALLARDO, CC#1
	COUNTY COURTS AT LAW	CHERYL E SLACK	11-03998-1	11/21/11	01.0100.0425.004134	\$175.00	RODERICK KENNETH ECTOR, CC#1
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-04096-1	11/21/11	01.0100.0425.004134	\$225.00	C#11-04097-1, WENDY DAWN HOLBROOKS, CC#1
	COUNTY COURTS AT LAW	MICHAEL STEVEN CHANDLER	11-04123-1	11/21/11	01.0100.0425.004134	\$175.00	MARLA J KARWEDSKY, CC#1
	COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	11-04177-2	11/18/11	01.0100.0425.004134	\$175.00	SHIRLEY EFFINGER, CC#2
	COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	11-04304-2	11/18/11	01.0100.0425.004134	\$225.00	C#11-04660-2, HAROLD JACKSON, CC#2
	COUNTY COURTS AT LAW	CHRISTINE LARSON	11-0431-CP4	11/23/11	01.0100.0425.004136	\$350.00	JJH, CC#4
	COUNTY COURTS AT LAW	GREGORY S SISCO	11-04371-2	11/18/11	01.0100.0425.004134	\$225.00	C#11-06764-2, ARTURO VILLALOBOS, CC#2
	COUNTY COURTS AT LAW	HECTOR DEL TORO	11-04395-1	11/21/11	01.0100.0425.004134	\$175.00	SIXTO BELMAN, CC#1
	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	11-04409-3	11/22/11	01.0100.0425.004134	\$175.00	JERRION BURLESON, CC#3
	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	11-04489-2	11/18/11	01.0100.0425.004134	\$175.00	WESLEY COLTON SPARKMAN, CC#2
	COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	11-04499-2	11/18/11	01.0100.0425.004134	\$225.00	C#11-04498-2, ROBERT MADDUX, CC#2
	COUNTY COURTS AT LAW	KELLEY WHALEN	11-04500-2	11/18/11	01.0100.0425.004134	\$250.00	PAMELA P MARTINO, CC#2
	COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	11-04574-2	11/18/11	01.0100.0425.004134	\$175.00	FERNANDO MARTIN HERNANDEZ, CC#2
	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	11-04611-3	11/21/11	01.0100.0425.004134	\$225.00	C#11-04610-3, BERTHA RODRIGUEZ, CC#3
	COUNTY COURTS AT LAW	OSCAR B JACKSON III	11-04627-1	11/21/11	01.0100.0425.004134	\$175.00	JOSEPH FRESHOUR, CC#1

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	COUNTY COURTS AT LAW	MARY A ESPIRITU	11-04645-3	11/18/11	01.0100.0425.004134	\$400.00	C#11-04646-3, 11-07260-3, BO HUNTER LEMASTER, CC#3
	COUNTY COURTS AT LAW	LAURA B BARKER	11-04804-1	11/21/11	01.0100.0425.004134	\$175.00	ANTHONY FLORES, CC#1
	COUNTY COURTS AT LAW	MICHAEL STEVEN CHANDLER	11-04944-3	11/18/11	01.0100.0425.004134	\$175.00	MIQUEL A GARCIA, CC#3
	COUNTY COURTS AT LAW	JOSHUA P MURRAY	11-05118-2	11/18/11	01.0100.0425.004134	\$175.00	KAILASH THIRUSELVAN, CC#2
	COUNTY COURTS AT LAW	JOHN C PREZAS	11-05176-1	11/21/11	01.0100.0425.004134	\$175.00	TERRENCE WILLIAMS, CC#1
	COUNTY COURTS AT LAW	LUCAS C WILSON	11-05190-3	11/16/11	01.0100.0425.004134	\$175.00	RUDY GALINDO, JR., CC#3
	COUNTY COURTS AT LAW	EUGENE D TAYLOR	11-05501-3	11/21/11	01.0100.0425.004134	\$175.00	HANNAH ROSE SULLINS, CC#3
	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	11-05567-1	11/22/11	01.0100.0425.004134	\$225.00	C#10-06269-1, DEAVIES QUINCY JONES, CC#1
	COUNTY COURTS AT LAW	ANTHONY A RABAGO	11-05568-1	11/21/11	01.0100.0425.004134	\$175.00	JUSTIN MICHAEL LOPEZ, CC#1
	COUNTY COURTS AT LAW	WARREN & ASSOCIATES PC	11-05709-2	11/18/11	01.0100.0425.004134	\$175.00	DUSTIN L GRAY, CC#2
	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	11-05779-2	11/18/11	01.0100.0425.004134	\$175.00	MARIA ANGELICA FLORES, CC#2
	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	11-06104-3	11/21/11	01.0100.0425.004134	\$175.00	DE'MARCUS DUNNELL WILLIAMS, CC#3
	COUNTY COURTS AT LAW	LAURA B BARKER	11-06257-1	11/21/11	01.0100.0425.004134	\$50.00	JAMES BOOKER, CC#1
	COUNTY COURTS AT LAW	KRISTIN DOLES	11-06602-3	11/21/11	01.0100.0425.004134	\$175.00	DAVID CONTRERAS, CC#3
	COUNTY COURTS AT LAW	R SCOTT MAGEE	11-06652-2	11/18/11	01.0100.0425.004134	\$275.00	C#11-03427-2, 11-03426-2, ROBERT RAND, CC#2
	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	11-06656-2	11/18/11	01.0100.0425.004134	\$175.00	FRANK JOHN-PAUL ROHR, CC#2
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	11-06848-1	11/21/11	01.0100.0425.004134	\$175.00	MARIO GILL, CC#1
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-06921-2	11/17/11	01.0100.0425.004134	\$175.00	OSCAR GUERRA, CC#2
	COUNTY COURTS AT LAW	JASON REW HUNTER	11-07162-1	11/21/11	01.0100.0425.004134	\$175.00	DESIREE TAYLOR, CC#1
	COUNTY COURTS AT LAW	CESAR RODRIGUEZ	11-07229-1	11/21/11	01.0100.0425.004134	\$225.00	C#11-07230-1, JOAQUIN BENAVIDES-GONZALEZ, CC#1
	COUNTY COURTS AT LAW	BROCK KALMBACH	11-07293-1	11/21/11	01.0100.0425.004134	\$175.00	MARISSA PIRIE, CC#1

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	COUNTY COURTS AT LAW	BROCK KALMBACH	11-07393-2	11/18/11	01.0100.0425.004134	\$175.00	ARTURO CANTU, CC#2
	COUNTY COURTS AT LAW	JESUS GABRIEL HERNANDEZ	11-07638-2	11/18/11	01.0100.0425.004134	\$175.00	JOSE T TOLEDO, CC#2
	COUNTY COURTS AT LAW	ADAM J SOCRHOLTZ	11-07736-3	11/18/11	01.0100.0425.004134	\$550.00	C#11-08202-2, 11-08203-2, 11-08204-2, 11-08205-2, 11-08207-2, TERI DAWN HOFFMAN, CC#3
	COUNTY COURTS AT LAW	HINDERER LAW FIRM	11-07804-2	11/15/11	01.0100.0425.004134	\$175.00	JEFFREY FORKER, CC#2
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	11-07839-1	11/21/11	01.0100.0425.004134	\$225.00	C#11-078404, KIMBERLY ANN NORTON, CC#1
	COUNTY COURTS AT LAW	R SCOTT MAGEE	11-07892-2	11/18/11	01.0100.0425.004134	\$225.00	SERGIO MENDEZ DON JUAN, CC#2
	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	11-07893-2	11/18/11	01.0100.0425.004134	\$175.00	ALEXANDER LAMPE, CC#2
	COUNTY COURTS AT LAW	JASON TRUMPLER	11-07966-2	11/18/11	01.0100.0425.004134	\$175.00	FREDERICK ARREOLA, CC#2
	COUNTY COURTS AT LAW	OSCAR B JACKSON III	11-07967-2	11/18/11	01.0100.0425.004134	\$175.00	JOHN LOPIAN, CC#2
	COUNTY COURTS AT LAW	THOMAS H SWAIN	11-07968-2	11/18/11	01.0100.0425.004134	\$225.00	C#11-07969-2, MELISSA ANN LUALLIN, CC#2
	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	11-07970-2	11/18/11	01.0100.0425.004134	\$175.00	GEORGE EDWARD MARTINEZ, CC#2
	COUNTY COURTS AT LAW	JASON TRUMPLER	11-08062-2	11/18/11	01.0100.0425.004134	\$175.00	TYRONE FERGUSON, CC#2
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	11-08104-2	11/18/11	01.0100.0425.004134	\$175.00	JOHN DUKE MARSHALL, CC#2
	COUNTY COURTS AT LAW	BROCK KALMBACH	11-08139-2	11/18/11	01.0100.0425.004134	\$175.00	CECIL SPLATER, CC#2
	COUNTY COURTS AT LAW	KRISTIN DOLES	11-08144-3	11/21/11	01.0100.0425.004134	\$100.00	CESAR IVAN SALAZAR-HERNANDEZ, CC#3
	COUNTY COURTS AT LAW	PHILLIP A DANKS	11-08177-2	11/18/11	01.0100.0425.004134	\$175.00	SOPHIE MARTINEZ, CC#2
	COUNTY COURTS AT LAW	H L TREADWELL	11-08178-2	11/18/11	01.0100.0425.004134	\$175.00	ERIK MASON MAYO-MORAN, CC#2
	COUNTY COURTS AT LAW	ROBERT CARL FRAZER	11-08179-2	11/18/11	01.0100.0425.004134	\$175.00	NICHOLAS MORALES, CC#2
	COUNTY COURTS AT LAW	BLAIR JONES	11-08180-2	11/18/11	01.0100.0425.004134	\$225.00	ANDRES SARABIA PEREZ, CC#2
	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	11-08182-2	11/18/11	01.0100.0425.004134	\$175.00	ALLEN MICHAEL RIOJAS, CC#2
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	11-08186-1	11/21/11	01.0100.0425.004134	\$175.00	DEAN BOB ADAMS, CC#1

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	COUNTY COURTS AT LAW	JESUS GABRIEL HERNANDEZ	11-08216-3	11/18/11	01.0100.0425.004134	\$175.00	ANTONIO RAMIREZ-VILLEGAS, CC#3
	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	11-08239-2	11/18/11	01.0100.0425.004134	\$175.00	FREDDY CAMACHO, CC#2
	COUNTY COURTS AT LAW	HINDER LAW FIRM	11-08253-2	11/15/11	01.0100.0425.004134	\$175.00	JOHNNY RAY CATHEY, CC#2
	COUNTY COURTS AT LAW	LUCAS C WILSON	11-08254-2	11/18/11	01.0100.0425.004134	\$175.00	PAZ ESTRADA, JR., CC#2
	COUNTY COURTS AT LAW	GARY E PRUST	11-08255-2	11/18/11	01.0100.0425.004134	\$225.00	C#11-08256-2, VICTOR HERNANDEZ, CC#2
	COUNTY COURTS AT LAW	ERIC J HARRON	11-08270-2	11/18/11	01.0100.0425.004134	\$225.00	JEFFREY LEE ALLEN, CC#2
	COUNTY COURTS AT LAW	CLARK & CLARK	11-0853-FC2A	11/18/11	01.0100.0425.004131	\$500.50	IV, JV, CC#2
	COUNTY COURTS AT LAW	JENNIFER R SMART	11-2210-3	11/18/11	01.0100.0425.004134	\$175.00	MICHELLE WILLINGHAM, CC#3
	COUNTY COURTS AT LAW	ROSARIO E FIGUEROA	2011-110096	11/21/11	01.0100.0425.004141	\$130.00	SPANISH INTERP, NOV 9/11, CC#2
	COUNTY COURTS AT LAW	JESSICA WORDEN	2949-FC4A	11/23/11	01.0100.0425.004131	\$260.00	WMT, CC#4
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	518	11/18/11	01.0100.0425.004141	\$660.00	SPANISH INTERP, NOV 7, 10, 14, 16/11, CC#1
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	521	11/18/11	01.0100.0425.004141	\$495.00	SPANISH INTERP, NOV 15-17/11, CC#2
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	98-126-FC2	11/18/11	01.0100.0425.004134	\$975.00	ARH-O, CC#2
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	OCT 11;DWI/DRUG COURT	11/18/11	01.0100.0425.004134	\$1,500.00	OCT 2011, DWI/DRUG COURT, CC#2
						Total Dept.: 44,369.00	
0426	COUNTY COURT AT LAW 1	DONALD LEONARD	11/10/11	11/10/11	01.0100.0426.004010	\$617.42	VISITING JUDGE, NOV 10/11, CC#1
						Total Dept.: 617.42	
0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	NOV 11;CORP	11/07/11	01.0100.0427.004999	\$95.20	REIMBURSE PCARD, (38864), CC#2
						Total Dept.: 95.20	
0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	NOV 11;CORP	11/07/11	01.0100.0428.003100	\$140.98	OFC SUPPLS, TONER, (85289), CC#3
				11/07/11	01.0100.0428.004212	\$48.00	POSTAGE STAMPS, (85289), CC#3
				11/07/11	01.0100.0428.004350	\$51.00	BUS CARDS, C MCINTYRE, B DANIEL, (85289), CC#3
						Total Dept.: 239.98	
0429	COUNTY COURT AT LAW 4	CANON FINANCIAL SERVICES INC	11432245	11/12/11	01.0100.0429.004621	\$87.11	S#FRU41575, NOV 2011, CC#4

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							Total Dept.: 87.11	
	0435	DISTRICT COURTS	RICHARD E COONS, MD, PA	07-065-K277C	11/05/11	01.0100.0435.004100	\$2,240.00	C#07-065-K277, OCT 24-NOV 05/11, REVIEW OF RECORDS, 277TH
		DISTRICT COURTS	LAURA B BARKER	08-884-K277	11/17/11	01.0100.0435.004132	\$500.00	SAMANTHA MORGAN, 277TH
		DISTRICT COURTS	TERESA HALL	09-1560-K368	11/16/11	01.0100.0435.004125	\$279.80	TRANSCRIPTS, NOV 16/11, 368TH
		DISTRICT COURTS	LINDA GUADARRAMA	09-1720-K277	11/17/11	01.0100.0435.004132	\$950.00	SANDRA SHIRLEY, 277TH
		DISTRICT COURTS	MICHAEL STEVEN CHANDLER	10-08186-3	11/21/11	01.0100.0435.004131	\$0.00	REGINALD EARL HODGES, CC#3
		DISTRICT COURTS	DAVID A SCHULMAN	10-1136-K277	11/17/11	01.0100.0435.004132	\$1,566.94	GERMAN RODRIGUEZ, 277TH
		DISTRICT COURTS	LUCIO ALONZO DEL TORO	10-1254-K277	11/17/11	01.0100.0435.004132	\$500.00	MONICA MARIE GONZALES, 277TH
		DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	10-1351-K277	11/17/11	01.0100.0435.004132	\$500.00	DAVID MERCER, 277TH
		DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	10-1491-K277	11/22/11	01.0100.0435.004132	\$500.00	REGINA BRADLEY, 277TH
		DISTRICT COURTS	ELLAINE FORESTER, CSR	10-1496-K26	11/23/11	01.0100.0435.004125	\$44.20	C#10-1496-K26, NOV 23/11, TRANSCRIPTS, 26TH
		DISTRICT COURTS	MIKE DAVIS	10-1715-K277	11/17/11	01.0100.0435.004132	\$500.00	ANTONIO LOPEZ, 277TH
		DISTRICT COURTS	HECTOR DEL TORO	10-740-K277	11/17/11	01.0100.0435.004132	\$500.00	JASON LITTLEWALKER, 277TH
		DISTRICT COURTS	ELLAINE FORESTER, CSR	10-960-K26B	11/23/11	01.0100.0435.004125	\$833.40	C#10-960-K26, NOV 23/11, TRANSCRIPTS, 26TH
		DISTRICT COURTS	ALEXANDRA M GAUTHIER	11-1081-K277	11/17/11	01.0100.0435.004132	\$500.00	MISTY GRAHAM, 277TH
		DISTRICT COURTS	HINES, RANC & HOLUB	11-1093-K277	11/17/11	01.0100.0435.004132	\$500.00	JOSE ENRIQUE VILLEGAS, 277TH
		DISTRICT COURTS	DAVE HOWARD	11-1211-K277	11/16/11	01.0100.0435.004132	\$500.00	JOSE FRANCISCO GONZALES, 277TH
		DISTRICT COURTS	PETER L BLOODWORTH	11-1242-K277	11/17/11	01.0100.0435.004132	\$500.00	QUENTIN HOLBROOKS, 277TH
		DISTRICT COURTS	EDGAR IZAGUIRRE	11-1262-K26	11/23/11	01.0100.0435.004132	\$750.00	GILBERTO ACOSTA, 26TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	11-1290-K26	11/21/11	01.0100.0435.004132	\$500.00	JALEN CARTER, 26TH
		DISTRICT COURTS	ARIEL PAYAN	11-1343-K277	11/17/11	01.0100.0435.004132	\$500.00	JOHN BURNHAM, 277TH
		DISTRICT COURTS	EVA EAKIN	11-1362-K26	11/23/11	01.0100.0435.004132	\$500.00	RICHARD PETER MUNIZ, 26TH
		DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	11-1400-K277	11/22/11	01.0100.0435.004132	\$500.00	REGINA BRADLEY, 277TH
		DISTRICT COURTS	R SCOTT MAGEE	11-1433-K277	11/17/11	01.0100.0435.004132	\$500.00	MICHAEL FLORES-ORTIZ, 277TH
		DISTRICT COURTS	DANIEL R GONZALEZ PC	11-1443-K26	11/16/11	01.0100.0435.004141	\$75.00	INTERPRET, AREC RODESNO, 26TH
		DISTRICT COURTS	ALAN H SCHREIBER	11-1480-K277	11/17/11	01.0100.0435.004132	\$500.00	HEIDI HERNANDEZ, 277TH
		DISTRICT COURTS	ARIEL PAYAN	11-1481-K277	11/17/11	01.0100.0435.004132	\$500.00	JOSHUA HERNANDEZ, 277TH
		DISTRICT COURTS	BLAIR JONES	11-1482-K277	11/17/11	01.0100.0435.004132	\$500.00	JAMAAL MCCOOK, 277TH
		DISTRICT COURTS	JASON TRUMPLER	11-1525-K277	11/17/11	01.0100.0435.004132	\$500.00	FREDEICK ARREOLA, 277TH
		DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	11-335-K277	11/17/11	01.0100.0435.004132	\$500.00	GUADALUPE GARZA, 277TH
		DISTRICT COURTS	ALAN H SCHREIBER	11-350-K277A	06/10/11	01.0100.0435.004130	\$0.00	WILLIAM HARDY, 277TH

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					06/10/11	01.0100.0435.004132	\$250.00	WILLIAM HARDY, 277TH
		DISTRICT COURTS	TODD S DUDLEY	11-412-K26	11/21/11	01.0100.0435.004132	\$1,000.00	YVETTE MOJICA, 26TH
		DISTRICT COURTS	W W TORREY	11-452-K277	11/17/11	01.0100.0435.004132	\$500.00	MICHEAL HARRIS, JR., 277TH
		DISTRICT COURTS	RICK GUZMAN	11-606-K277	11/17/11	01.0100.0435.004132	\$250.00	MARKUS MAGEE, 277TH
		DISTRICT COURTS	DANIEL R GONZALEZ PC	11-764-K26	11/16/11	01.0100.0435.004132	\$750.00	MARIO CASTANEDA BAUTISTA, 26TH
		DISTRICT COURTS	JACK N WEBERNICK	11-777-K26	11/21/11	01.0100.0435.004132	\$500.00	JOE FITZGERALD, 26TH
		DISTRICT COURTS	MIKE DAVIS	11-878-K277	11/17/11	01.0100.0435.004132	\$500.00	DUSTIN A WHITE, 277TH
		DISTRICT COURTS	R SCOTT MAGEE	11-884-K277	11/16/11	01.0100.0435.004132	\$500.00	ROBERT RAND, 277TH
		DISTRICT COURTS	JOHN NATE STARK	11-938-K277	11/17/11	01.0100.0435.004132	\$500.00	JAMES WILKINS, 277TH
		DISTRICT COURTS	LISA DAVID	11/30/11	11/30/11	01.0100.0435.004002	\$1,764.00	REPLENISH JUROR FUND, D/CRTS
		DISTRICT COURTS	COMMUNICATION BY HAND	110316WM26	03/16/11	01.0100.0435.004141	\$382.50	C#09-1887-K26, FEB 7/11, INTERPRETING, 26TH
		DISTRICT COURTS	HARWELL INTERPRETING & TRANSLATION	2774	10/23/11	01.0100.0435.004141	\$55.00	C#10-0538-F425, OCT 21/11, INTERPRETING, 425TH
		DISTRICT COURTS	JESSICA WORDEN	2949-FC4A	11/23/11	01.0100.0435.004131	\$0.00	WMT, CC#4
		DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 11:CORP	11/07/11	01.0100.0435.003100	\$205.78	MAGISTRATE OFC SUPPLIES, (99161), D/CRTS
							Total Dept.: 23,896.62	
0437	277TH DISTRICT COURT	JAMES E MORGAN	11/09/11	11/09/11	01.0100.0437.004010	\$140.65	VISITING JUDGE, NOV 7/11, 277TH	
	277TH DISTRICT COURT	MICHAEL J MCCORMICK	11/10/11	11/10/11	01.0100.0437.004010	\$76.83	VISITING JUDGE, NOV 10/11, 277TH	
	277TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 11:CORP	11/07/11	01.0100.0437.003100	\$52.54	OFC SUPPLIES, (28493), 277TH	
				11/07/11	01.0100.0437.004350	\$172.00	CUSTOM FORMS, (28493), 277TH	
							Total Dept.: 442.02	
0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 11:CORP	11/07/11	01.0100.0438.004212	\$18.48	POSTAGE, (99161), 368TH	
							Total Dept.: 18.48	
0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 11:CORP	11/07/11	01.0100.0439.003100	\$35.98	OFC SUPPLIES, (47165), 395TH	
							Total Dept.: 35.98	
0440	DISTRICT ATTORNEY	CLERK OF COURT	11-1564-K277	11/23/11	01.0100.0440.004932	\$20.00	OPEN RECORDS REQUEST FOR C#11-1564-K277, D/ATTY	
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	136	11/15/11	01.0100.0440.004203	\$471.00	SANE EXAM, NOV 2/11, D/ATTY	
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	137	11/15/11	01.0100.0440.004203	\$471.00	SANE EXAM, NOV 2/11, D/ATTY	
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	138	11/15/11	01.0100.0440.004203	\$471.00	SANE EXAM, NOV 2/11, D/ATTY	

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	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	139	11/15/11	01.0100.0440.004203	\$371.00	SANE EXAM, NOV 3/11, D/ATTY
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	140	11/15/11	01.0100.0440.004203	\$471.00	SANE EXAM, NOV 4/11, D/ATTY
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	141	11/15/11	01.0100.0440.004203	\$471.00	SANE EXAM, NOV 4/11, D/ATTY
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	142	11/15/11	01.0100.0440.004203	\$371.00	SANE EXAM, NOV 14/11, D/ATTY
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	143	11/15/11	01.0100.0440.004203	\$371.00	SANE EXAM, NOV 14/11, D/ATTY
	DISTRICT ATTORNEY	AIMEE WALKER	1568	11/22/11	01.0100.0440.004125	\$37.50	C#10-598-K277, TRANSCRIPTS, D/ATTY
	DISTRICT ATTORNEY	SUNBELT REPORTING & LITIGATION SERVICES	156805	11/15/11	01.0100.0440.004125	\$229.00	C#86-452-K26, TRANSCRIPTS, D/ATTY
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	32189822	11/21/11	01.0100.0440.003301	\$91.26	Gasoline, Automotive
	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	51474CR	11/02/11	01.0100.0440.003100	-\$55.38	Office supplies
	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	51921	11/14/11	01.0100.0440.003100	\$103.16	Office supplies
	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	7-690-54842	11/10/11	01.0100.0440.004932	\$13.63	C#06-086-K26, 10-1457-K277, D/ATTY
	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	7-697-59178	11/17/11	01.0100.0440.004932	\$4.71	C#11-202-K26, D/ATTY
	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	7-698-28874	11/17/11	01.0100.0440.004932	\$5.39	C#97-921-K26, D/ATTY
	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	7-706-11160	11/24/11	01.0100.0440.004932	\$110.15	C#10-922-K277, D/ATTY
	DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	75843323	11/13/11	01.0100.0440.004623	\$216.99	Rental or lease services of computers, data processing, and word processing equipment.
	DISTRICT ATTORNEY	APPLE INC	9889286520	10/28/11	01.0100.0440.003010	\$0.00	computer software for microcomputers
				10/28/11	01.0100.0440.003011	\$199.95	computer software for microcomputers
	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 11.CORP	11/07/11	01.0100.0440.003010	\$58.95	APPLE REMOTE, CABLE, (38898), D/ATTY
				11/07/11	01.0100.0440.003010	\$73.98	FLASH DRIVES, (03833), D/ATTY
				11/07/11	01.0100.0440.003010	\$58.96	JUMP DRIVES (4), (03833), D/ATTY
				11/07/11	01.0100.0440.003100	\$9.96	CELL PHONE CASE, (38914), D/ATTY
				11/07/11	01.0100.0440.003100	\$1,069.05	OFC SUPPLIES, (03833), D/ATTY
				11/07/11	01.0100.0440.003100	\$8.70	OFC SUPPLIES, (38898), D/ATTY

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					11/07/11	01.0100.0440.003398	\$24.98	CD/DVD'S, (38898), D/ATTY
					11/07/11	01.0100.0440.003901	\$69.00	REF BOOKS, "GUIDE TO COUNTY COURT RECORDS" (2), (03833), D/ATTY
					11/07/11	01.0100.0440.004232	-\$111.55	CREDIT FOR LODGING OVERCHARGE, SEP 21-23/11, M WABUCHI, (03833), D/ATTY
					11/07/11	01.0100.0440.004350	\$490.50	CUSTOM PRINTING, (03833), D/ATTY
					11/07/11	01.0100.0440.004999	\$2.37	UNAUTHORIZED CHG TO BE CREDITED BACK NEXT STMT, (03833), D/ATTY
							Total Dept.: 6,199.26	
	0450	DISTRICT CLERK	CANON FINANCIAL SERVICES INC	11432256	11/12/11	01.0100.0450.004621	\$57.59	Quote A41X 101311(c) MDL, Amerx Image Runner 1025N Serial Number DQX16568 12 months @ 57.59/Month
		DISTRICT CLERK	CANON FINANCIAL SERVICES INC	11432257	11/12/11	01.0100.0450.004621	\$284.73	Quote A41X101311(a) MDL, Amerx Image Runner 3245 (2534B003AA) 12 months @ 284.73/Month SN DHJ08293
		DISTRICT CLERK	CANON FINANCIAL SERVICES INC	11432258	11/12/11	01.0100.0450.004621	\$273.25	Quote A41X 101311(b) MDL, Amerx Image Runner 3245 12 months @ \$273.25/Month Serial Number DHJ08289
		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	27389498	11/10/11	01.0100.0450.003100	\$141.51	PO 136697, T5000 YR ROLL 2012:FL ORANGE, D/CLK
					11/10/11	01.0100.0450.004350	\$0.00	Trial Court's Certification Forms; #12-----2012 Binder year Labels; and misc printed items
		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	27398120	11/15/11	01.0100.0450.004350	\$90.00	Trial Court's Certification Forms; #12-----2012 Binder year Labels; and misc printed items
		DISTRICT CLERK	OFFICE OF THE ATTORNEY GENERAL	954;LD	11/22/11	01.0100.0450.004232	\$75.00	CONF REG, DEC 5/11, L DAVID, D/CLK
		DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 11.CORP	11/07/11	01.0100.0450.003100	\$206.62	OFC SUPPLIES, INK STAMPS, (97903), D/CLK
					11/07/11	01.0100.0450.004232	\$256.03	CONF LODGING, MEALS, FUEL, OCT 13-14/11, L DAVID, C MENDOZA, L BELL, (97903), D/CLK
					11/07/11	01.0100.0450.004232	\$25.79	CONF WORKBOOK, (97903), D/CLK
							Total Dept.: 1,410.52	
	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-03748	11/18/11	01.0100.0451.004190	\$2,300.00	LIBBY ANN BROCK, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-03804	11/21/11	01.0100.0451.004190	\$2,300.00	HOMER AMANDO PEREZ, JP#1
		J.P. PRECINCT 1	BARBARA DELGADO	11/18/11	11/18/11	01.0100.0451.004232	\$241.46	NOV 1-3/11, EXP REIMB, JP#1
		J.P. PRECINCT 1	WEST GROUP	6075635149	10/25/11	01.0100.0451.003901	\$489.25	TX VERN ANNO STAT 2011 PP 1ST HALF, JP#1
		J.P. PRECINCT 1	WEST GROUP	6075669145	10/27/11	01.0100.0451.003901	\$117.00	TX VERN STAT 2011 PP & INDEX 3 PAMPHLET, JP#1
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	76445	11/17/11	01.0100.0451.003100	\$88.80	Blanket Order Office Supplies
		J.P. PRECINCT 1	AT&T MOBILITY	826472680X11272011	11/19/11	01.0100.0451.004209	\$114.11	OCT 10-NOV 19/11, JP#1
							Total Dept.: 5,650.62	

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0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	11/02/11;GF	11/02/11	01.0100.0452.004190	\$200.00	GERARD FLORES, JP#2
	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	11/11/11;SGB	11/11/11	01.0100.0452.004192	\$200.00	SILVESTRE GUADALUPE BAUTISTA, JP#2
	J.P. PRECINCT 2	GT DISTRIBUTORS, INC	373442	11/03/11	01.0100.0452.003100	\$41.90	Streamlight Stick
	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 11;CORP	11/07/11	01.0100.0452.003100	\$11.59	OFC SUPPLIES, (38542), JP#2
						Total Dept.: 453.49	
0453	J.P. PRECINCT 3	ALVINA GALVAN	11/08/11	11/08/11	01.0100.0453.004232	\$80.00	NOV 1-3/11, EXP REIMB, JP#3
	J.P. PRECINCT 3	JENNIFER BOYD		11/08/11	01.0100.0453.004232	\$80.00	NOV 1-3/11, EXP REIMB, JP#3
	J.P. PRECINCT 3	LISA KIRK		11/08/11	01.0100.0453.004232	\$161.03	NOV 1-3/11, EXP REIMB, JP#3
	J.P. PRECINCT 3	MARY ALCALA		11/08/11	01.0100.0453.004232	\$80.00	NOV 1-3/11, EXP REIMB, JP#3
	J.P. PRECINCT 3	MONICA ABBOTT		11/08/11	01.0100.0453.004232	\$80.00	NOV 1-3/11, EXP REIMB, JP#3
	J.P. PRECINCT 3	CRYSTAL KADERKA	11/09/11	11/09/11	01.0100.0453.004232	\$80.00	NOV 1-3/11, EXP REIMB, JP#3
	J.P. PRECINCT 3	DELFINA RAMIREZ		11/09/11	01.0100.0453.004232	\$80.00	NOV 1-3/11, EXP REIMB, JP#3
	J.P. PRECINCT 3	ELIZABETH GOODRICH		11/09/11	01.0100.0453.004232	\$80.00	NOV 1-3/11, EXP REIMB, JP#3
	J.P. PRECINCT 3	ROSEMARY COOPER		11/09/11	01.0100.0453.004232	\$80.00	NOV 1-3/11, EXP REIMB, JP#3
	J.P. PRECINCT 3	SARAH CLAIRE RAMIREZ		11/09/11	01.0100.0453.004232	\$80.00	NOV 1-3/11, EXP REIMB, JP#3
	J.P. PRECINCT 3	KAREN DAUGHERTY	11/22/11	11/22/11	01.0100.0453.004232	\$161.03	NOV 1-3/11, EXP REIMB, JP#3
	J.P. PRECINCT 3	MELISSA GOINS		11/22/11	01.0100.0453.004232	\$80.00	NOV 1-3/11, EXP REIMB, JP#3
	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 11;CORP	11/07/11	01.0100.0453.003100	\$83.86	OFC SUPPLIES, (43828), JP#3
				11/07/11	01.0100.0453.004500	\$297.00	MAINTENANCE CONTRACT AUG 20/11-AUG 20/12, (43828), JP#3
						Total Dept.: 1,502.92	
0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-03466	11/18/11	01.0100.0454.004190	\$2,300.00	WILLIAM WAYNE SOPER, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-03518	11/18/11	01.0100.0454.004190	\$2,300.00	KENNETH ALLEN JONES, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-03813	11/15/11	01.0100.0454.004190	\$2,300.00	ERNESTO DEJESUS NAVARRO, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-04018	11/18/11	01.0100.0454.004190	\$2,300.00	MIGUEL RIVERA HERRERA, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-04033	11/18/11	01.0100.0454.004190	\$2,300.00	JUAN RAMON CORRANZA, JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	11/10/11;DM	11/10/11	01.0100.0454.004192	\$200.00	DAVID MYERS, JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	11/11/11;EM	11/11/11	01.0100.0454.004192	\$200.00	ELLIS MCCLANE, JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	11/12/11;BPU	11/12/11	01.0100.0454.004192	\$200.00	BRANDON PAUL URBAN, JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	11/13/11;RS	11/13/11	01.0100.0454.004192	\$200.00	RAMASWAMY SRIRAM, JP#4

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	J.P. PRECINCT 4	CANON FINANCIAL SERVICES INC	11431399	11/12/11	01.0100.0454.004621	\$21.25	2,500 COPIES INCLUDES WITH OVERAGES OF \$0.0100 - 12 MO @ \$21.25
				11/12/11	01.0100.0454.004621	\$2.35	CABINET TYPE - C (4625B002AA) 12 MO @ 2.35
				11/12/11	01.0100.0454.004621	\$9.56	DUPLEXING ADF-AB1 (2840B2AA) - 12 MO @ 9.56
				11/12/11	01.0100.0454.004621	\$53.95	IMAGE RUNNER 2525 RENTAL 1 UNIT (2834B002AA) 12 MO @ 53.95
	J.P. PRECINCT 4	CANON FINANCIAL SERVICES INC	11431400	11/12/11	01.0100.0454.004621	\$49.58	12000 COPIES INCLUDED WITH OVERAGES OF \$0.00610 - 12 MO @ \$49.58
				11/12/11	01.0100.0454.004621	\$20.55	FINISHER - S1 (9563A001AA) 12 MO @ 20.55
				11/12/11	01.0100.0454.004621	\$147.46	IMAGE RUNNER 3245 RENTAL 1 UNIT (2534B003AA) 12 MO @ 147.46
				11/12/11	01.0100.0454.004621	\$11.48	PUNCHER UNIT - R1 (9566A002AA) 12 MO @ 11.48
				11/12/11	01.0100.0454.004621	\$24.83	S#DHJ08104, PO 136823, NOV 11, JP#4
				11/12/11	01.0100.0454.004621	\$16.27	SUPER G3FAX BOARD - AC1 (2717B002AA) 12 MO @16.27
	J.P. PRECINCT 4	EDOCTEC	13509	08/01/11	01.0100.0454.004505	\$8,000.00	ANNUAL MAINTENANCE, OCT 11-SEP 12, JP#4
	J.P. PRECINCT 4	LONGHORN OFFICE PRODUCTS INC	216083	11/10/11	01.0100.0454.003100	\$1,207.24	SEE ATTACHED
	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	27340466	10/25/11	01.0100.0454.003100	\$515.00	MANILA TAB END FILE FOLDERS WITH BRADS
				10/25/11	01.0100.0454.003100	\$68.30	SHIPPING
	J.P. PRECINCT 4	LANGUAGE LINE SERVICES	2837539	10/31/11	01.0100.0454.004141	\$31.00	SPANISH INTERP, OCT 6/11, JP#4
	J.P. PRECINCT 4	BRENDA B RAMOS	4NT-11-0319	10/24/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	DACIA J RANDALL		10/24/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	FRANK ORTIZ		10/24/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	GREGORY M HOTCHKISS		10/24/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	LARRY NEAL CRAWFORD		10/24/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	LAWRENCE R SAPP		10/24/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	MARY L HUNGERFORD		10/24/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	NASSIRUDDIN H AHMED		10/24/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	NATHAN S WIELAND		10/24/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	RENEE LYLES MCQUILLAN		10/24/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	ROBERT ALAN MATTHEWS		10/24/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	RUBEN ORTEGA		10/24/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	VERONICA G MILSTEAD		10/24/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	BRETT D LAIN	4TR-11-1318	10/24/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	DAVID GEHLBACH		10/24/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	DENISE M MARTIN		10/24/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	DOROTHY M CIELONKO		10/24/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	DUSTIN R KING		10/24/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	HEATHER R KOEHLER		10/24/11	01.0100.0454.004002	\$10.00	JURORS, JP#4

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	J.P. PRECINCT 4	KATHLEEN M RUSSELL		10/24/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	KELLY D HURLEY		10/24/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	KERRY L CARTER		10/24/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	KRISTI L CARPENTER		10/24/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	LAWRENCE N THIBODEAU		10/24/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	MARSHA A BENDA		10/24/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	PATRICIA HARTLINE		10/24/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	TIFFANY A KUROWSKI		10/24/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	VICTOR M BARRON		10/24/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	VICTORIA A SLAYTON		10/24/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	WEST GROLP	6075747192	10/31/11	01.0100.0454.003901	\$784.00	TX VERN STAT GOV V1-12, HEALTH V1-10, JP#4
	J.P. PRECINCT 4	VERIZON WIRELESS	6655422168	11/10/11	01.0100.0454.004210	\$37.99	VERIZON AIR CARD MONTHLY CHARGE OF \$37.99 - 12 MONTHS AT \$37.99 PER MONTH - PURCHASED IN ACCORDANCE WITH DIR #SDD-604 - 10-01/11 - 09/30/12
	J.P. PRECINCT 4	WEST GROLP	823788935	11/01/11	01.0100.0454.004210	\$83.00	OCT 2011 ONLINE CHRGS, JP#4
	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 11:CORP	11/07/11	01.0100.0454.004212	\$6.63	POSTAGE, (56443), JP#4
				11/07/11	01.0100.0454.004232	\$300.00	CONF REG, DEC 7/11, J SCHMIDT, J HOBBS, (56443), JP#4
	J.P. PRECINCT 4	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	NOV 11:JP#4	11/21/11	01.0100.0454.003901	\$36.00	1 YR SUBSCRIPT RENEW, JP#4
						Total Dept.: 24,016.44	
0475	COUNTY ATTORNEY	KONICA MINOLTA BUSINESS SOLUTIONS	219385094	11/01/11	01.0100.0475.004621	\$324.79	S#A0PP0LL016058, NOV 1-30/11, C/ATTY
	COUNTY ATTORNEY	JURIS PUBLISHING, INC	251427	10/24/11	01.0100.0475.003901	\$55.00	TEXAS SEARCH & SEIZURE, FALL 2011 SUP, C/ATTY
	COUNTY ATTORNEY	OFFICE DEPOT, INC	584511649001	10/27/11	01.0100.0475.003100	\$46.38	Blanket PO for Office supplies
	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 11:CORP	11/07/11	01.0100.0475.003100	\$94.88	MEMORY CARD & BATTERIES, (38856), C/ATTY
				11/07/11	01.0100.0475.003398	\$181.08	DVD/R & CD/DVD, (38856), C/ATTY
				11/07/11	01.0100.0475.004232	\$195.00	"BASICS OF LAW PRACTICE GUIDE" FOR ON LINE SEMINAR, NOV 2/11, (38856), C/ATTY
						Total Dept.: 897.13	
0491	BUDGET OFFICE	VERIZON WIRELESS	6655420045	11/10/11	01.0100.0491.004210	\$37.99	OCT 11-NOV 10/11, BDGT OFC
						Total Dept.: 37.99	
0492	ELECTIONS	NATHAN JENKINS	11/07/11	11/07/11	01.0100.0492.001150	\$162.00	NOV 08/11, ELEC
	ELECTIONS	BRIAN LEACH	11/08/11	11/08/11	01.0100.0492.001150	\$122.00	ELECTION WORKERS-COUNTY
	ELECTIONS	BRUCE MCANALLY		11/08/11	01.0100.0492.001150	\$222.50	ELECTION WORKERS-COUNTY
	ELECTIONS	C DAVID MARTIN		11/08/11	01.0100.0492.001150	\$212.50	ELECTION WORKERS-COUNTY
	ELECTIONS	CAREN LINCOLN		11/08/11	01.0100.0492.001150	\$148.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CARI CHRISTMAN OTT		11/08/11	01.0100.0492.001150	\$26.61	NOV 11, ELECT
	ELECTIONS	CARIN C SHAUGHNESSY		11/08/11	01.0100.0492.001150	\$225.00	ELECTION WORKERS-COUNTY

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	ELECTIONS	CARLOS FLORES		11/08/11	01.0100.0492.001150	\$124.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CAROLYNN ANNE TANNEHILL		11/08/11	01.0100.0492.001150	\$162.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CATHERINE FRANKE		11/08/11	01.0100.0492.001150	\$138.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CATHERINE RECCO BOX		11/08/11	01.0100.0492.001150	\$114.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CATHY CODY		11/08/11	01.0100.0492.001150	\$222.50	ELECTION WORKERS-COUNTY
	ELECTIONS	CHARLANNE STERE		11/08/11	01.0100.0492.001150	\$108.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CHARLES SNYDER		11/08/11	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CHRIS PICKELL		11/08/11	01.0100.0492.001150	\$36.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CHRIS SCHUTTGER		11/08/11	01.0100.0492.001150	\$172.50	ELECTION WORKERS-COUNTY
	ELECTIONS	CHRISTINE L GRAVES		11/08/11	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CIERA GARZA		11/08/11	01.0100.0492.001150	\$126.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CLAYTON HOLMES		11/08/11	01.0100.0492.001150	\$152.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CLIFFORD WORTHY		11/08/11	01.0100.0492.001150	\$34.00	ELECTION WORKERS-COUNTY
	ELECTIONS	COLIN M JOHNSTON		11/08/11	01.0100.0492.001150	\$225.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CRISTIAN CAVAZOS		11/08/11	01.0100.0492.001150	\$124.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CYNTHIA ANNE ROBINSON		11/08/11	01.0100.0492.001150	\$106.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DANIEL GARZA		11/08/11	01.0100.0492.001150	\$126.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DANIEL POLLASTRO		11/08/11	01.0100.0492.001150	\$118.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DARLENA WILLS		11/08/11	01.0100.0492.001150	\$207.50	ELECTION WORKERS-COUNTY
	ELECTIONS	DARRYL POOL		11/08/11	01.0100.0492.001150	\$205.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DAVID DZIADZIOLA		11/08/11	01.0100.0492.001150	\$235.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DAVID GALLANDER		11/08/11	01.0100.0492.001150	\$122.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DAVID GARCIA		11/08/11	01.0100.0492.001150	\$76.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DAVID KOHN		11/08/11	01.0100.0492.001150	\$212.50	ELECTION WORKERS-COUNTY
	ELECTIONS	DAVID L MACEWAN		11/08/11	01.0100.0492.001150	\$220.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DAVID MACK		11/08/11	01.0100.0492.001150	\$134.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DAVID P SCHUMACHER		11/08/11	01.0100.0492.001150	\$237.50	ELECTION WORKERS-COUNTY
	ELECTIONS	DAVID PUENTES		11/08/11	01.0100.0492.001150	\$96.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DAVID ZAHARIAS		11/08/11	01.0100.0492.001150	\$185.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DEBORAH SPANEL		11/08/11	01.0100.0492.001150	\$95.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DERREK DAVIS		11/08/11	01.0100.0492.001150	\$192.50	ELECTION WORKERS-COUNTY
	ELECTIONS	DIANE CANDLER		11/08/11	01.0100.0492.001150	\$200.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DON BEBEE		11/08/11	01.0100.0492.001150	\$108.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DONALD N STROUD		11/08/11	01.0100.0492.001150	\$220.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DORIS KAY LEDBETTER		11/08/11	01.0100.0492.001150	\$171.50	ELECTION WORKERS-COUNTY
	ELECTIONS	DOROTHY J MILLER		11/08/11	01.0100.0492.001150	\$118.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DOUGLAS MARTIN		11/08/11	01.0100.0492.001150	\$230.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DUSTIN J RHODES		11/08/11	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DWIGHT ADAIR		11/08/11	01.0100.0492.001150	\$210.00	ELECTION WORKERS-COUNTY
	ELECTIONS	E REED STODDARD		11/08/11	01.0100.0492.001150	\$124.00	ELECTION WORKERS-COUNTY

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	ELECTIONS	EDELMIRA ANITA MARTINEZ		11/08/11	01.0100.0492.001150	\$108.00	ELECTION WORKERS-COUNTY
	ELECTIONS	EDITH PAYNE		11/08/11	01.0100.0492.001150	\$110.00	ELECTION WORKERS-COUNTY
	ELECTIONS	EDMOND S KOMANDOSKY		11/08/11	01.0100.0492.001150	\$210.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ELEANNE BONILLA VARNER		11/08/11	01.0100.0492.001150	\$72.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ELVIRA M REASOR		11/08/11	01.0100.0492.001150	\$160.00	ELECTION WORKERS-COUNTY
	ELECTIONS	EMILY POLLASTRO		11/08/11	01.0100.0492.001150	\$118.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ENRIQUE VALENZUELA		11/08/11	01.0100.0492.001150	\$242.50	ELECTION WORKERS-COUNTY
	ELECTIONS	FRANCES M ALBERT		11/08/11	01.0100.0492.001150	\$207.50	ELECTION WORKERS-COUNTY
	ELECTIONS	FRANCES PIERRITZ		11/08/11	01.0100.0492.001150	\$110.00	ELECTION WORKERS-COUNTY
	ELECTIONS	FRANK D SEILER		11/08/11	01.0100.0492.001150	\$118.00	ELECTION WORKERS-COUNTY
	ELECTIONS	FRANK HUBBARD		11/08/11	01.0100.0492.001150	\$136.00	ELECTION WORKERS-COUNTY
	ELECTIONS	GARY D SEEBO		11/08/11	01.0100.0492.001150	\$202.50	ELECTION WORKERS-COUNTY
	ELECTIONS	GARY W MILLER		11/08/11	01.0100.0492.001150	\$118.00	ELECTION WORKERS-COUNTY
	ELECTIONS	GAYLE A COLLINS		11/08/11	01.0100.0492.001150	\$190.00	ELECTION WORKERS-COUNTY
	ELECTIONS	GAYLON N GEORGE		11/08/11	01.0100.0492.001150	\$235.00	ELECTION WORKERS-COUNTY
	ELECTIONS	GEORGE A ELLIOTT		11/08/11	01.0100.0492.001150	\$212.50	ELECTION WORKERS-COUNTY
	ELECTIONS	GEORGE HEGEDUS		11/08/11	01.0100.0492.001150	\$116.00	ELECTION WORKERS-COUNTY
	ELECTIONS	GLENDA KING		11/08/11	01.0100.0492.001150	\$120.00	ELECTION WORKERS-COUNTY
	ELECTIONS	GREGORY SEEBO		11/08/11	01.0100.0492.001150	\$200.00	ELECTION WORKERS-COUNTY
	ELECTIONS	GUILLERMINA RATHBUN		11/08/11	01.0100.0492.001150	\$131.00	ELECTION WORKERS-COUNTY
	ELECTIONS	HAROLD K BREWER JR		11/08/11	01.0100.0492.001150	\$116.00	ELECTION WORKERS-COUNTY
	ELECTIONS	HAROLD T FARR		11/08/11	01.0100.0492.001150	\$116.00	ELECTION WORKERS-COUNTY
	ELECTIONS	HELEN M BAUERLE		11/08/11	01.0100.0492.001150	\$128.00	ELECTION WORKERS-COUNTY
	ELECTIONS	HELEN MARX		11/08/11	01.0100.0492.001150	\$114.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ICXEL VASQUEZ		11/08/11	01.0100.0492.001150	\$118.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ILIAN ACOSTA		11/08/11	01.0100.0492.001150	\$124.00	ELECTION WORKERS-COUNTY
	ELECTIONS	INGRID LANGDON		11/08/11	01.0100.0492.001150	\$164.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JAMES A RAND		11/08/11	01.0100.0492.001150	\$144.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JAMES CRABTREE		11/08/11	01.0100.0492.001150	\$210.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JAMES H SUMMERS		11/08/11	01.0100.0492.001150	\$116.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JANAKI GALANDE		11/08/11	01.0100.0492.001150	\$138.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JANET HARRIS		11/08/11	01.0100.0492.001150	\$152.50	ELECTION WORKERS-COUNTY
	ELECTIONS	JANET KILGORE		11/08/11	01.0100.0492.001150	\$225.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JANET L POOL		11/08/11	01.0100.0492.001150	\$128.50	ELECTION WORKERS-COUNTY
	ELECTIONS	JANEY L HAYS		11/08/11	01.0100.0492.001150	\$120.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JANIS WHITE		11/08/11	01.0100.0492.001150	\$114.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JAY TORRENTE		11/08/11	01.0100.0492.001150	\$124.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JAZMIN ARISTA		11/08/11	01.0100.0492.001150	\$118.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JEANETTE PLASCENCIA		11/08/11	01.0100.0492.001150	\$128.00	ELECTION WORKERS-COUNTY

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	ELECTIONS	JENNIFER GREAGREY	11/08/11	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JEROME PELITERA	11/08/11	01.0100.0492.001150	\$162.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JERRY DON LANDERS	11/08/11	01.0100.0492.001150	\$138.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JESSE L SOLIZ	11/08/11	01.0100.0492.001150	\$142.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JESUS HERNANDEZ	11/08/11	01.0100.0492.001150	\$116.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JOAN WADINO	11/08/11	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JOHN B GORDON	11/08/11	01.0100.0492.001150	\$200.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JOHN SHANKS	11/08/11	01.0100.0492.001150	\$240.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JON M BLISS	11/08/11	01.0100.0492.001150	\$180.50	ELECTION WORKERS-COUNTY
	ELECTIONS	JOSE ESPINOZA	11/08/11	01.0100.0492.001150	\$114.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JOSE ORTA	11/08/11	01.0100.0492.001150	\$197.50	ELECTION WORKERS-COUNTY
	ELECTIONS	JOSEPH A MCFAYDEN	11/08/11	01.0100.0492.001150	\$128.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JUAN TAPIA	11/08/11	01.0100.0492.001150	\$128.00	ELECTION WORKERS-COUNTY
	ELECTIONS	KALEB SIKES	11/08/11	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	KAREN M MILLER	11/08/11	01.0100.0492.001150	\$160.50	ELECTION WORKERS-COUNTY
	ELECTIONS	KATHLEEN BIELSS	11/08/11	01.0100.0492.001150	\$197.50	ELECTION WORKERS-COUNTY
	ELECTIONS	KATHLEEN LISA LANZO	11/08/11	01.0100.0492.001150	\$76.00	ELECTION WORKERS-COUNTY
	ELECTIONS	KATHRYN RIGHTMYER	11/08/11	01.0100.0492.001150	\$135.00	ELECTION WORKERS-COUNTY
	ELECTIONS	KAY PEEBLES	11/08/11	01.0100.0492.001150	\$126.00	ELECTION WORKERS-COUNTY
	ELECTIONS	KEITH HUFFSTUTLER	11/08/11	01.0100.0492.001150	\$167.00	ELECTION WORKERS-COUNTY
	ELECTIONS	KELLY ANDERSON	11/08/11	01.0100.0492.001150	\$40.00	ELECTION WORKERS-COUNTY
	ELECTIONS	KELLY SCHUTZE	11/08/11	01.0100.0492.001150	\$44.50	ELECTION WORKERS-COUNTY
	ELECTIONS	KENNETH R GREGORY	11/08/11	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	KEVIN O'LEARY	11/08/11	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	KIMBERLEY SHEPARD	11/08/11	01.0100.0492.001150	\$118.00	ELECTION WORKERS-COUNTY
	ELECTIONS	KIMBERLY THOMPSON	11/08/11	01.0100.0492.001150	\$108.00	ELECTION WORKERS-COUNTY
	ELECTIONS	LACEY PALACIOS	11/08/11	01.0100.0492.001150	\$120.00	ELECTION WORKERS-COUNTY
	ELECTIONS	LARRY JEFFREY	11/08/11	01.0100.0492.001150	\$247.50	ELECTION WORKERS-COUNTY
	ELECTIONS	LARRY WITTERA	11/08/11	01.0100.0492.001150	\$150.00	ELECTION WORKERS-COUNTY
	ELECTIONS	LAURA GUADALUPE LOPEZ	11/08/11	01.0100.0492.001150	\$124.00	ELECTION WORKERS-COUNTY
	ELECTIONS	LAUREN GALLANDER	11/08/11	01.0100.0492.001150	\$122.00	ELECTION WORKERS-COUNTY
	ELECTIONS	LAURIE SCHUTTGER	11/08/11	01.0100.0492.001150	\$138.50	ELECTION WORKERS-COUNTY
	ELECTIONS	LAWRENCE W HOSEK	11/08/11	01.0100.0492.001150	\$136.00	ELECTION WORKERS-COUNTY
	ELECTIONS	LEROY E ENGLE	11/08/11	01.0100.0492.001150	\$104.00	ELECTION WORKERS-COUNTY
	ELECTIONS	LEVI SCHROWANG	11/08/11	01.0100.0492.001150	\$132.50	ELECTION WORKERS-COUNTY
	ELECTIONS	LINDA FELLER	11/08/11	01.0100.0492.001150	\$207.50	ELECTION WORKERS-COUNTY
	ELECTIONS	LINDA KAREN GREGORY	11/08/11	01.0100.0492.001150	\$235.00	ELECTION WORKERS-COUNTY
	ELECTIONS	LINDA MCDANIEL	11/08/11	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	LINDA PROKASKI	11/08/11	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	LORETTA ZAHARIAS	11/08/11	01.0100.0492.001150	\$124.50	ELECTION WORKERS-COUNTY
	ELECTIONS	LYNN S GATES	11/08/11	01.0100.0492.001150	\$146.00	ELECTION WORKERS-COUNTY

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	ELECTIONS	MAGALY CARBAJAL		11/08/11	01.0100.0492.001150	\$116.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MARCHELLA CARPENTER		11/08/11	01.0100.0492.001150	\$112.00	NOV 08/11, ELEC
	ELECTIONS	MARGIE D KRETSCHMAR		11/08/11	01.0100.0492.001150	\$120.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MARIA JULIANNE HOLMANS		11/08/11	01.0100.0492.001150	\$128.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MARIA MAGDALENA DELAROSA		11/08/11	01.0100.0492.001150	\$116.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MARIE HELMS		11/08/11	01.0100.0492.001150	\$124.50	ELECTION WORKERS-COUNTY
	ELECTIONS	MARIE JEANNETTE SULLIVAN		11/08/11	01.0100.0492.001150	\$227.50	ELECTION WORKERS-COUNTY
	ELECTIONS	MARISELA T MOAWAD		11/08/11	01.0100.0492.001150	\$124.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MARJORIE M HERBERT		11/08/11	01.0100.0492.001150	\$252.50	ELECTION WORKERS-COUNTY
	ELECTIONS	MARK HENDERSON		11/08/11	01.0100.0492.001150	\$108.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MARLA J BAYS		11/08/11	01.0100.0492.001150	\$106.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MARSHA RIPPY		11/08/11	01.0100.0492.001150	\$190.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MARTHA PETERSON		11/08/11	01.0100.0492.001150	\$168.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MARTHA WOODLEY		11/08/11	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MARTIN G STEELE		11/08/11	01.0100.0492.001150	\$152.50	ELECTION WORKERS-COUNTY
	ELECTIONS	MARVIN KENDALL YOUNG		11/08/11	01.0100.0492.001150	\$152.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MARY C ROWLAND		11/08/11	01.0100.0492.001150	\$148.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MARY ELLEN BUSSELL		11/08/11	01.0100.0492.001150	\$108.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MARY ELLEN NAIZER		11/08/11	01.0100.0492.001150	\$122.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MARY G PEPIN		11/08/11	01.0100.0492.001150	\$114.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MARY HELEN KUEHNER		11/08/11	01.0100.0492.001150	\$154.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MARY HENGSTEBECK		11/08/11	01.0100.0492.001150	\$164.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MARY JONES		11/08/11	01.0100.0492.001150	\$114.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MARY L VERASTEGUI		11/08/11	01.0100.0492.001150	\$160.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MARY PAVLAT		11/08/11	01.0100.0492.001150	\$138.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MARY SIMEK		11/08/11	01.0100.0492.001150	\$166.50	ELECTION WORKERS-COUNTY
	ELECTIONS	MARY STARNES		11/08/11	01.0100.0492.001150	\$158.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MATILDE S ROJAS		11/08/11	01.0100.0492.001150	\$128.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MATTHEW KOHN		11/08/11	01.0100.0492.001150	\$118.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MEAGAN HEALY		11/08/11	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MELISSA PHILLIPS		11/08/11	01.0100.0492.001150	\$102.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MICHAEL C HEALY		11/08/11	01.0100.0492.001150	\$227.50	ELECTION WORKERS-COUNTY
	ELECTIONS	MICHAEL CLARK		11/08/11	01.0100.0492.001150	\$136.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MICHAEL L GRAVES		11/08/11	01.0100.0492.001150	\$128.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MICHAEL WADINO		11/08/11	01.0100.0492.001150	\$255.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MICHELLE KURODA		11/08/11	01.0100.0492.001150	\$120.00	ELECTION WORKERS-COUNTY

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	ELECTIONS	MIKE A GARCIA		11/08/11	01.0100.0492.001150	\$235.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MODENE MAREK		11/08/11	01.0100.0492.001150	\$142.00	ELECTION WORKERS-COUNTY
	ELECTIONS	NAYELLY GARZA		11/08/11	01.0100.0492.001150	\$124.00	ELECTION WORKERS-COUNTY
	ELECTIONS	NICOLE CROMLEY		11/08/11	01.0100.0492.001150	\$108.00	ELECTION WORKERS-COUNTY
	ELECTIONS	PAIGE CANTRELL		11/08/11	01.0100.0492.001150	\$106.00	ELECTION WORKERS-COUNTY
	ELECTIONS	PAMELA B MANLY		11/08/11	01.0100.0492.001150	\$212.50	ELECTION WORKERS-COUNTY
	ELECTIONS	PAMELA K WERNER		11/08/11	01.0100.0492.001150	\$156.50	ELECTION WORKERS-COUNTY
	ELECTIONS	PATRICIA FRYER		11/08/11	01.0100.0492.001150	\$116.00	ELECTION WORKERS-COUNTY
	ELECTIONS	PATSY R WERNER		11/08/11	01.0100.0492.001150	\$144.00	ELECTION WORKERS-COUNTY
	ELECTIONS	PAUL RAY GORDON		11/08/11	01.0100.0492.001150	\$210.00	ELECTION WORKERS-COUNTY
	ELECTIONS	PAULA C NAIZER		11/08/11	01.0100.0492.001150	\$118.00	ELECTION WORKERS-COUNTY
	ELECTIONS	PAULINE WOLBRUECK		11/08/11	01.0100.0492.001150	\$110.00	ELECTION WORKERS-COUNTY
	ELECTIONS	PEGGY SEXTON		11/08/11	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	PEGGY WILLS		11/08/11	01.0100.0492.001150	\$64.97	NOV 08/11, ELEC
	ELECTIONS	ROBERT DAMON GIER		11/08/11	01.0100.0492.001150	\$158.50	NOV 08/11, ELEC
	ELECTIONS	ROBERT E HAMILTON		11/08/11	01.0100.0492.001150	\$56.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ROBERT GIACOMAZZA		11/08/11	01.0100.0492.001150	\$232.50	ELECTION WORKERS-COUNTY
	ELECTIONS	RONNY RISINGER		11/08/11	01.0100.0492.001150	\$192.50	ELECTION WORKERS-COUNTY
	ELECTIONS	STEPHEN R WOLF		11/08/11	01.0100.0492.001150	\$104.00	ELECTION WORKERS-COUNTY
	ELECTIONS	STEVEN ARMBRUSTER		11/08/11	01.0100.0492.001150	\$124.00	ELECTION WORKERS-COUNTY
	ELECTIONS	SUSAN CRAMER		11/08/11	01.0100.0492.001150	\$166.00	ELECTION WORKERS-COUNTY
	ELECTIONS	VALORIE NEWBERRY		11/08/11	01.0100.0492.001150	\$108.00	ELECTION WORKERS-COUNTY
	ELECTIONS	YORK H CLAMANN		11/08/11	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CONNIE SIMONSON	11/08/11A	11/08/11	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CARMEN TORRES	11/10/11	11/10/11	01.0100.0492.001150	\$165.00	NOV 08/11, ELEC
	ELECTIONS	VERIZON SOUTHWEST	NOV 11:84003	11/16/11	01.0100.0492.004211	\$22.60	OCT 16-NOV 16/11, ELEC
	ELECTIONS	JP MORGAN CHASE BANK	NOV 11:CORP	11/07/11	01.0100.0492.004212	\$8.59	POSTAGE, (19300), ELEC
				11/07/11	01.0100.0492.004212	\$382.08	POSTAGE, (96852), ELEC
				11/07/11	01.0100.0492.004232	\$595.00	CONT ED REG, OCT 20-21/11, NOV 17-18/11, R BARRON, (96852), ELEC
				11/07/11	01.0100.0492.004251	\$17.49	ELEC SUPPLIES, (99120), ELEC
				11/07/11	01.0100.0492.004251	\$1,497.37	PRETEC 512KB SRAM PC CARDS (15), ELECTION SUPPLIES, (19300), ELEC
				11/07/11	01.0100.0492.004310	\$1,187.72	PO#136237, ELECTION ADS, (96852), ELEC
						Total Dept.: 30,929.43	
0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	10/31/11PN;CS	10/31/11	01.0100.0494.004310	\$86.00	PUB NOT, BIDS FOR COMMISSARY SVCS FOR JAIL, PUR
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	11/09/11PN;AP	11/09/11	01.0100.0494.004310	\$86.00	PUB NOT, BIDS FOR MSA SCBA AIR PACKS FOR HAZ MAT, PUR
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	11/09/11PN;CS	11/09/11	01.0100.0494.004310	\$45.15	PUB NOT, BIDS FOR COMMISSARY SVCS FOR JAIL, PUR

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	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	11/14/11PN;ACS	11/14/11	01.0100.0494.004310	\$76.00	PUB NOT, BIDS FOR ASPHALT CRACK SEALER FOR URS, PUR
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	11/18/11PN;AP	11/18/11	01.0100.0494.004310	\$45.15	PUB NOT, BIDS FOR MSA SCBA AIR PACKS FOR HAZ MAT, PUR
	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 11;CORP	11/07/11	01.0100.0494.003100	\$111.94	OFC SUPPLES, FLASH DRIVE, (02228), PUR
						Total Dept.: 450.24	
0495	COUNTY AUDITOR	JULIE M KILEY	11/21/11	11/21/11	01.0100.0495.004231	\$52.24	NOV 8-10/11, EXP REIMB, AUD
	COUNTY AUDITOR	ARDIS RIKE	11/22/11	11/22/11	01.0100.0495.004231	\$22.02	OCT 27-NOV 15/11, EXP REIMB, AUD
	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 11;CORP	11/07/11	01.0100.0495.003010	\$38.69	HARD DRIVE, (38765), AUD
				11/07/11	01.0100.0495.003900	\$175.00	MEMB#520824, 2011-12 DUES, J MORRIS, (11742), AUD
				11/07/11	01.0100.0495.003900	\$40.00	TSBPA LIC RENEW, J KILEY, (89177), AUD
				11/07/11	01.0100.0495.004232	\$768.11	CONF LODGING, MEALS, OCT 18-21/11, D FLORES, J KILEY, (89177), AUD
				11/07/11	01.0100.0495.004232	\$350.00	SEMINAR REG, DEC 12-14/11,D FLORES, (89177), AUD
				11/07/11	01.0100.0495.004232	\$180.00	WEBINAR COURSE REG, NOV 3/11, M MCMINN, (13833), AUD
				11/07/11	01.0100.0495.004232	\$199.00	WEBINAR COURSE REG, OCT 25/11, D FRAZIER, (22490), AUD
						Total Dept.: 1,825.06	
0497	COUNTY TREASURER	SAFECHECKS	517047	11/17/11	01.0100.0497.004350	\$904.21	ACCOUNTS PAYABLE CHECKS, LASER, BEGINNING CHECK #5501. QUANTITY - 5000.
	COUNTY TREASURER	VERIZON WIRELESS	6655413907	11/10/11	01.0100.0497.004210	\$37.99	OCT 11-NOV 10/11, TREAS
	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 11;CORP	11/07/11	01.0100.0497.004212	\$817.97	POSTAGE, (13447), TREAS
						Total Dept.: 1,760.17	
0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	11-12;TAX A/C (16)	11/17/11	01.0100.0499.003900	\$160.00	2011-2012 MEMB DUES, 16 MEMBERS, TAX A/C
	CO TAX ASSESSOR COLLECTOR	VALERIA FAY GONZALES	11/03/11	11/03/11	01.0100.0499.004231	\$33.30	OCT 28-NOV 3/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	RAQUEL LUNA	11/04/11	11/04/11	01.0100.0499.004231	\$8.88	NOV 3/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	JENNIFER GRANT	11/08/11	11/08/11	01.0100.0499.004231	\$16.65	NOV 7/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	MELANIE CHAMBERLAIN	11/14/11	11/14/11	01.0100.0499.004231	\$44.53	NOV 7-10/11, EXP REIMB, TAX A/C
				11/14/11	01.0100.0499.004232	\$25.90	NOV 7-10/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	CAROLYN J FARMER	11/17/11	11/17/11	01.0100.0499.004231	\$16.65	NOV 17/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	GAYNELLE FLAGG		11/17/11	01.0100.0499.004232	\$100.00	NOV 14-16/11, EXP REIMB, TAX A/C

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	CO TAX ASSESSOR COLLECTOR	GEOFFREY S LAWRENCE		11/17/11	01.0100.0499.004232	\$216.36	NOV 14-16/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	ALMA RUSSELL	11/18/11	11/18/11	01.0100.0499.004232	\$100.00	NOV 14-16/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LARRY GADDES	11/21/11	11/21/11	01.0100.0499.004209	\$29.99	OCT 8-NOV 21/11, EXP REIMB, TAX A/C
				11/21/11	01.0100.0499.004231	\$91.58	OCT 8-NOV 21/11, EXP REIMB, TAX A/C
				11/21/11	01.0100.0499.004232	\$117.21	OCT 8-NOV 21/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	216161	11/10/11	01.0100.0499.003100	\$106.98	SUPPLIES FOR CEDAR PARK SHIP TO: 350 DISCOVERY BLVD., STE 101 CEDAR PARK
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	216163	11/10/11	01.0100.0499.003100	\$83.05	SUPPLIES FOR ROUND ROCK SHIP TO: 1801 E. OLD SETTLERS BLVD., STE 115 ROUND ROCK
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	217101	11/21/11	01.0100.0499.003100	\$95.58	SUPPLIES FOR GEORGETOWN
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	217101-1	11/22/11	01.0100.0499.003100	\$72.49	SUPPLIES FOR GEORGETOWN
	CO TAX ASSESSOR COLLECTOR	SPEEDY GONZALES PRINTING INC	2548	11/16/11	01.0100.0499.004350	\$162.50	#10 REGULAR ENVELOPES
	CO TAX ASSESSOR COLLECTOR	ROUND ROCK LEADER	DEC 11;TAX A/C	11/14/11	01.0100.0499.003901	\$20.80	DEC 25/11-JUN 23/12, TAX A/C
	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 11;CORP	11/07/11	01.0100.0499.003005	\$479.98	FILE CABINETS (2), (28976), TAX A/C
				11/07/11	01.0100.0499.003100	\$64.11	OFC SUPPLIES, (08175), TAX A/C
				11/07/11	01.0100.0499.004216	\$34.00	POSTAGE METER CLEANING KIT, (08175), TAX A/C
				11/07/11	01.0100.0499.004232	\$20.80	CONF WORKBOOKS, (28976), TAX A/C
						Total Dept.: 2,101.34	
0503	INFORMATION TECHNOLOGY	CALENCE LLC	100076	11/14/11	01.0100.0503.003010	\$4,773.00	CATALYST 3560X 24 PORT SWITCHES/UNIV NO/POWER CORD PER Q# Q-171167-1
	INFORMATION TECHNOLOGY	CALENCE LLC	100185	11/16/11	01.0100.0503.003010	\$4,773.00	CATALYST 3560X IOS SWITCHES/POWER CORDS PER Q# Q-171167-1
				11/16/11	01.0100.0503.003010	\$766.10	SMARTNET 8X5XNBD
	INFORMATION TECHNOLOGY	JAYME HILL	11/21/11	11/21/11	01.0100.0503.004232	\$10.00	NOV 17/11, EXP REIMB, ITS
	INFORMATION TECHNOLOGY	JAY SCHADE	11/28/11	11/28/11	01.0100.0503.004232	\$159.94	NOV 13-15/11, EXP REIMB, ITS

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	INFORMATION TECHNOLOGY	FASTER ASSET SOLUTIONS	14214	10/07/11	01.0100.0503.004505	\$5,614.00	11/1/2011-10/31/2012 FASTER FLEET MAINT
	INFORMATION TECHNOLOGY	B & H PHOTO VIDEO PRO AUDITO	54765420	11/14/11	01.0100.0503.003010	\$359.90	AUDIO-TECHNICAL PRO-88W WIRELESS SYSTEM W/830(57)
				11/14/11	01.0100.0503.003010	\$224.42	BESCOR 2 LIGHT 95W LED KIT/REG
				11/14/11	01.0100.0503.003010	\$163.99	DAVIS PRO VST TRPD W/FM18 HEAD/FREE W3-DOLLY/REG INCLUDES: DAPVTFM18 PROVISTA TRIPOD ELEVATION DAD3 W3-DOLLY W/3" BALL RUBBER WHEEL
				11/14/11	01.0100.0503.003010	\$2,817.50	PANASONIC AG-HMC150 HD AVCHD 24P CAMCORDER/REG
	INFORMATION TECHNOLOGY	CALENCE LLC	99683	11/07/11	01.0100.0503.003115	-\$0.02	POWER SUPPLIES PER Q# Q-170616-1
				11/07/11	01.0100.0503.003115	\$86.60	POWER SUPPLIES PER Q# Q-170616-1 DIR-SDD-1369
	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 11;CORP	11/07/11	01.0100.0503.003001	\$25.97	25' CORD, (38765), ITS
				11/07/11	01.0100.0503.003011	\$322.74	VISIO PRO DVD, MICROSOFT VISIO PRO LICENSE, (24113), ITS
				11/07/11	01.0100.0503.003012	\$22.99	HANDSET CONTROL, (32936), ITS
				11/07/11	01.0100.0503.003115	\$267.96	6GB PORT CONTROLLER, HARD DRIVE, USB DRIVE, (38765), ITS
				11/07/11	01.0100.0503.004231	\$6.54	DIFF IN LODGING FOR SITE VISIT, SEP 27/11, J SCHADE, (89060), ITS
				11/07/11	01.0100.0503.004232	\$711.21	CONF LODGING, OCT 1-4/11, J SCHADE, (89060), ITS
				11/07/11	01.0100.0503.004232	\$278.00	FRED PRYOR REWARD MEMBERSHIP& SEMINAR REG, NOV 17/11, J HILL, (38757), ITS
				11/07/11	01.0100.0503.004232	\$36.51	VMWARE REFERENCE BOOK, (38765), ITS
				11/07/11	01.0100.0503.004505	\$178.47	3 YR STANDARD SSL, (38765), ITS
				11/07/11	01.0100.0503.004505	\$72.92	GO DADDY, SHAREPOINT, HOSTING RENEW, (38757), ITS
	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XFK1CW8T8	10/31/11	01.0100.0503.003115	\$159.80	POWER CORDS, 125V, 10FT, 2T01,SJT PER Q# 602059483
	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XFK4XTDP3	11/07/11	01.0100.0503.003010	\$78.99	PO 136646, WIRELESS DESKTOP, ITS
	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XFK5CD4N9	11/08/11	01.0100.0503.005740	\$17,199.14	UPG 8-PK OF 1TB 7200RPM SERIAL ATA HARD DRIVES PER QUOTE# 597717241
	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XFK5NP344	11/08/11	01.0100.0503.003010	\$67.15	PO 136646, MONITOR STAND, ITS
	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XFKC7T6D3	11/17/11	01.0100.0503.003010	\$2,294.13	DELL LAT E6520 LAPTOP PER Q# 1009554653279
	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XFKD8PFJ3	11/21/11	01.0100.0503.003010	\$923.99	1:5 HDD CRUISER HARD DISK DRIVE DUPLICATOR AND SANITIZER PER Q# 603670215
						Total Dept.: 42,394.94	
0509	WMSN CTY BUILDINGS	VILLEDA BUILDING SERVICE LLC	11/19/11;CR	11/01/11	01.0100.0509.004962	\$220.00	PO 136069, NOV 19/11, COMMUNITY ROOM SVC, MAINT

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		WMSN CTY BUILDINGS	CANON FINANCIAL SERVICES INC	11432239	11/12/11	01.0100.0509.004621	\$124.79	BLANKET ORDER FOR COPIER RENTAL RENEWAL AND SUPPLIES IR2525 SERIAL FRU37498
		WMSN CTY BUILDINGS	OLIVER ROOFING SYSTEMS	13474	11/18/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR ROOF REPAIRS OCT 11 - SEP 12
		WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	193894	11/18/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	193901	11/18/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	WESTERN DETENTION PRODUCTS INC	20113544	11/17/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR DETENTION LOCKS AND PARTS OCT 11 - SEP 12
		WMSN CTY BUILDINGS	FSG LIGHTING	2598764-00	11/04/11	01.0100.0509.004510	\$24.96	BLANKET ORDER FOR LIGHTING SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	FSG LIGHTING	2609084-00	11/17/11	01.0100.0509.004510	\$1,212.00	BLANKET ORDER FOR LIGHTING SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	302752	11/17/11	01.0100.0509.003318	\$2,792.13	BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 11 - MAR 12
		WMSN CTY BUILDINGS	RENTAL SERVICE CORPORATION	49912515-001	11/17/11	01.0100.0509.003301	\$138.32	REFUEL BOOM LIFT RENTAL FOR COURTHOUSE LIGHTING & DECORATIONS PER ATTACHED QUOTE
		WMSN CTY BUILDINGS	TRANE COMPANY	5948511R1	11/16/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	7340	11/18/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LOCKS AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	MADE IN THE SHADE	7342	11/21/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR WINDOW TINTING SERVICES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74776456	11/15/11	01.0100.0509.004500	\$0.00	ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED.
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74777602	11/16/11	01.0100.0509.004500	\$0.00	ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED.
		WMSN CTY BUILDINGS	GRAINGER	9684972152	11/14/11	01.0100.0509.004510	\$1,820.95	BLANKET ORDER FOR ACTUATORS AND LINKAGE NOV 11
		WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 11,CORP	11/07/11	01.0100.0509.003001	\$148.00	LADDER, (36503), MAINT
					11/07/11	01.0100.0509.003001	\$182.53	PLIERS, HEX KEY, (39151), MAINT
					11/07/11	01.0100.0509.003318	\$65.56	CLEANING SUPPLIES, (39151), MAINT
					11/07/11	01.0100.0509.003318	\$211.72	JANITORIAL SUPPLIES, (59352), MAINT

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					11/07/11	01.0100.0509.003900	\$165.00	TX BOARD PLUMBING EXAMINER, INSPECTOR RENEWAL, G WILSON, (36537), MAINT
					11/07/11	01.0100.0509.004232	\$455.40	INSTRUCTIONAL MANUALS, (39151), MAINT
					11/07/11	01.0100.0509.004510	\$141.48	BATTERIES, (59352), MAINT
					11/07/11	01.0100.0509.004510	\$377.90	PARTS, (36537), MAINT
					11/07/11	01.0100.0509.004510	\$55.50	REPLACEMENT GLASS, (43697), MAINT
					11/07/11	01.0100.0509.004999	\$386.10	REFRIGERATOR, (36537), MAINT
							Total Dept.: 8,522.34	
	0510	PARKS DEPARTMENT	G & K SERVICES	1062681405	11/17/11	01.0100.0510.003311	\$35.38	UNIFORM SERVICES FOR PARKS STAFF
		PARKS DEPARTMENT	ROCKSPORTS	106904	11/15/11	01.0100.0510.003305	\$82.50	CHAMPION TEE SHIRTS ON DARK GREY SHORT SLEEVE SHIRTS + ART DESIGN: MEDIUM SHIRTS, \$ 5.50
					11/15/11	01.0100.0510.003305	\$363.00	EXTRA LARGE, \$ 5.50
					11/15/11	01.0100.0510.003305	\$148.50	LARGE SHIRTS, \$ 5.50
					11/15/11	01.0100.0510.003305	\$91.00	XX-LG, \$ 6.50
					11/15/11	01.0100.0510.003305	\$15.00	XXX-LG, \$ 7.50
		PARKS DEPARTMENT	BENITA BONNER	11/22/11	11/22/11	01.0100.0510.004231	\$55.94	OCT 7-NOV 8/11, EXP REIMB, PARKS
		PARKS DEPARTMENT	SUSAN BLACKLEDGE		11/22/11	01.0100.0510.004232	\$6.00	NOV 17/11, EXP REIMB, PARKS
		PARKS DEPARTMENT	TERRAL ROBERTS	11/23/11	11/23/11	01.0100.0510.004231	\$470.64	OCT 3-31/11, EXP REIMB, PARKS
		PARKS DEPARTMENT	BILL'S GREENHILL SERVICE CO	11/28/11	11/28/11	01.0100.0510.004964	\$1,021.67	NOV 2011, SHOWBARN MAINT, PARKS
		PARKS DEPARTMENT	BRUSHY CREEK MUD	110111	11/18/11	01.0100.0510.004430	\$2,682.00	OCT 2011, RAW WATER AGRMT, PARKS
		PARKS DEPARTMENT	AL CLAWSON DISPOSAL INC	138995	11/17/11	01.0100.0510.004430	\$154.50	DELIVERY, \$ 150.00, HAUL \$ 445.00 FOR SOCCER TOURNAMENTS BEING HELD AT THE PARK 11/12, 12/3, AND 12/10 WEEKENDS.
		PARKS DEPARTMENT	OFFICE DEPOT, INC	586001582001	11/09/11	01.0100.0510.003100	\$278.66	CHAIR/FLOOR MATS FOR ADMINISTRATION BUILDING
					11/09/11	01.0100.0510.004620	\$0.00	CHAIR/FLOOR MATS FOR ADMINISTRATION BUILDING
		PARKS DEPARTMENT	BESTLINE COMMUNICATIONS	9;PARKS	11/01/11	01.0100.0510.004211	\$9.95	OCT 2011, PARKS
		PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 11;CORP	11/07/11	01.0100.0510.003001	\$56.28	DIESEL CAN, PAINTING TOOLS, (77054), PARKS
					11/07/11	01.0100.0510.003001	\$12.94	PLIERS, (29161), PARKS
					11/07/11	01.0100.0510.003100	\$25.02	OFC SUPPLIES, (38963), PARKS
					11/07/11	01.0100.0510.003120	\$57.97	PRINTER CART, (77054), PARKS
					11/07/11	01.0100.0510.003318	\$12.97	HAND SOAP, (38930), PARKS
					11/07/11	01.0100.0510.003318	\$59.31	JANITORIAL SUPPLIES, (38963), PARKS
					11/07/11	01.0100.0510.003318	\$30.15	SOAP, BLEACH, AIR DEODORIZERS, (77054), PARKS
					11/07/11	01.0100.0510.003554	\$5.97	INSECT KILLER, (29161), PARKS
					11/07/11	01.0100.0510.003670	\$209.85	MEMORIAL TREE DONATION, (77054), PARKS
					11/07/11	01.0100.0510.004212	\$39.64	POSTAGE, (38963), PARKS
					11/07/11	01.0100.0510.004232	\$729.41	CONF LODGING, NOV 1-3/11, G BELL, (18492), PARKS
					11/07/11	01.0100.0510.004350	\$94.50	LAMINATE MASTER BOARDS, (18492), PARKS
					11/07/11	01.0100.0510.004510	\$16.77	ADDL PLASTIC NUMBERS, (38963), PARKS
					11/07/11	01.0100.0510.004510	\$356.45	FAUCET KIT, SUPPLY LINES, LIGHT SENSORS, (08072), PARKS

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					11/07/11	01.0100.0510.004510	\$364.73	FENCING REPAIR ITEMS, SIGNAGE, BULBS, TARPS, (77054), PARKS
					11/07/11	01.0100.0510.004510	\$457.01	PVC CAPS, SINKS, TOILETS, (38930), PARKS
					11/07/11	01.0100.0510.004542	\$18.60	CONCRETE, (29161), PARKS
					11/07/11	01.0100.0510.004542	\$60.58	PAINT FOR ROAD SURFACE SIGNAGE, ITEMS FOR WATERING, (77054), PARKS
					11/07/11	01.0100.0510.004542	\$26.50	RYE GRASS, (08072), PARKS
					11/07/11	01.0100.0510.004543	\$426.26	REPAIRS TO CHAINSAWS, (38963), PARKS
					11/07/11	01.0100.0510.004543	\$98.52	REPAIRS TO WEED EATERS, PRESSURE NOZZLE, TRACTOR, (77054), PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 11/58761	11/10/11	01.0100.0510.004430	\$119.64	OCT 11-NOV 10/11, PARKS
							Total Dept.: 8,693.81	
	0540	EMS	ROUND ROCK WELDING SUPPLY	1070982	11/04/11	01.0100.0540.003200	\$22.95	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1071430	11/07/11	01.0100.0540.003200	\$22.95	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1071432	11/07/11	01.0100.0540.003200	\$35.70	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1071434	11/07/11	01.0100.0540.003200	\$27.20	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1071535	11/08/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1071536	11/08/11	01.0100.0540.003200	\$27.20	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1071537	11/08/11	01.0100.0540.003200	\$7.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1072092	11/09/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1072093	11/09/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1072094	11/09/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1072096	11/09/11	01.0100.0540.003200	\$18.70	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1072097	11/09/11	01.0100.0540.003200	\$31.45	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1072098	11/09/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1072099	11/09/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1072100	11/09/11	01.0100.0540.003200	\$34.15	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012

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	EMS	ROUND ROCK WELDING SUPPLY	1072102	11/09/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1073635	11/15/11	01.0100.0540.003200	\$28.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1073637	11/15/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1073638	11/15/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	AARON THOMISON	11-12-DEC-11	12/01/11	01.0100.0540.004610	\$2,400.00	RENT, 3800 DR 123, ROUND ROCK, EMS
	EMS	ST DAVID'S GEORGETOWN		12/01/11	01.0100.0540.004610	\$864.00	EMS RENT @ GEORGETOWN HOSPITAL
	EMS	SCOTT & WHITE CLINIC	11-12FY-NOV-11	11/01/11	01.0100.0540.004100	\$15,000.00	MEDICAL DIRECTOR FOR WILCO EMS
	EMS	CANON FINANCIAL SERVICES INC	11432255	11/12/11	01.0100.0540.004621	\$537.08	Image Runner 325 Rental 1 unit (2534B003AA) 12000 BW Copies Included with overages of \$0.00610:Cassette feeding unit-Y3;finisher s1;color universal send & PCL Print PKG (2912B002AA) HDD Data Encryption Kit;\$268.54 per mo x12
				11/12/11	01.0100.0540.004621	\$47.73	S#DHJ07475, DHJ07437, PO 136128, NOV 11, EMS
	EMS	LAERDAL MEDICAL CORP	2276862	11/04/11	01.0100.0540.003101	\$99.90	HS CPR AED Course Completion Cards
				11/04/11	01.0100.0540.003101	\$324.00	HS CPR AED Workbook
				11/04/11	01.0100.0540.003101	\$14.16	shipping
	EMS	MCKESSON MEDICAL SURGICAL, INC	26164099	10/20/11	01.0100.0540.003200	\$37.50	PO 135920, BASIN (1), EMS
	EMS	MCKESSON MEDICAL SURGICAL, INC	26304374	11/01/11	01.0100.0540.003200	\$286.35	BLANKETS, DISPOSABLE
				11/01/11	01.0100.0540.003200	\$601.20	IV INJECTION SITE TUBING
				11/01/11	01.0100.0540.003307	\$60.30	IPRATROPIUM BROMIDE
				11/01/11	01.0100.0540.003307	\$127.52	NORMAL SALINE, PFS
	EMS	MCKESSON MEDICAL SURGICAL, INC	26307834	11/02/11	01.0100.0540.003200	-\$37.50	PO 135920, BASIN (1), EMS
	EMS	MCKESSON MEDICAL SURGICAL, INC	26310385	11/02/11	01.0100.0540.003307	\$127.52	NORMAL SALINE, PFS
	EMS	MCKESSON MEDICAL SURGICAL, INC	26505140	11/16/11	01.0100.0540.003200	-\$601.20	PO 136306, MED SUP, IN#26304374, EMS
	EMS	ROUND ROCK WELDING SUPPLY	265137	11/16/11	01.0100.0540.003200	\$96.19	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	265138	11/16/11	01.0100.0540.003200	\$76.29	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	265139	11/16/11	01.0100.0540.003200	\$76.29	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	265140	11/16/11	01.0100.0540.003200	\$102.83	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012

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	EMS	ROUND ROCK WELDING SUPPLY	265141	11/16/11	01.0100.0540.003200	\$76.29	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	265142	11/16/11	01.0100.0540.003200	\$72.97	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	265143	11/16/11	01.0100.0540.003200	\$79.61	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	265144	11/16/11	01.0100.0540.003200	\$33.17	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	265145	11/16/11	01.0100.0540.003200	\$79.61	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	265146	11/16/11	01.0100.0540.003200	\$76.29	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	265147	11/16/11	01.0100.0540.003200	\$66.34	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	265148	11/16/11	01.0100.0540.003200	\$89.56	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	265149	11/16/11	01.0100.0540.003200	\$76.29	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	265150	11/16/11	01.0100.0540.003200	\$149.27	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	265152	11/16/11	01.0100.0540.003200	\$26.54	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	265153	11/16/11	01.0100.0540.003200	\$39.80	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	265154	11/16/11	01.0100.0540.003200	\$59.71	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	SAFEGUARD BUSINESS SYSTEMS, INC	27361587	11/01/11	01.0100.0540.004350	\$60.00	business card - Gonzales
				11/01/11	01.0100.0540.004350	\$60.00	business card - Jarvis
				11/01/11	01.0100.0540.004350	\$60.00	business card - King
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3647801	11/10/11	01.0100.0540.003200	\$1,794.90	FITTED STRETCHER SHEETS W/ POLY BACKING
	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	393962	11/08/11	01.0100.0540.003200	\$650.00	IV CATH, 18GA X 1.25" PROTECTIV
				11/08/11	01.0100.0540.003200	\$650.00	IV CATHETER, 20GA X 1.25" PROTECTIV
				11/08/11	01.0100.0540.003200	\$325.00	IV CATHETER, 24GA PROTECTIV
	EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	418	11/17/11	01.0100.0540.005700	\$37,145.69	WCEMS FY'12 Ambulance Type I Ford F450 Chassis per HGAC Buy Contract # AM04-10 @ \$49017 each x 3 units
				11/17/11	01.0100.0540.005700	\$1,000.00	WCEMS HGAC Buy Contract Fee

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	EMS	MILLER UNIFORMS & EMBLEMS, INC	503886	11/02/11	01.0100.0540.003311	\$5.94	EMT P Patch Certified. Item #30
				11/02/11	01.0100.0540.003311	\$130.80	EMT Trousers Ladies. Blauer Bid Item # 2 for Melanie Jones due to weight loss
				11/02/11	01.0100.0540.003311	\$101.68	Short Sleeve Uniform Shirt "cool-max" Blauer bid Item #9
	EMS	MILLER UNIFORMS & EMBLEMS, INC	504091	11/04/11	01.0100.0540.003311	\$299.00	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 to left chest.
				11/04/11	01.0100.0540.003311	\$2.97	EMT P Patch Licensed
	EMS	QUADMED, INC	60485	11/07/11	01.0100.0540.003200	\$81.60	DISPOSABLE PILLOW'S
				11/07/11	01.0100.0540.003200	\$57.00	EMESIS BASIN, 8 QUART
	EMS	QUADMED, INC	60642	11/10/11	01.0100.0540.003307	\$136.25	ACTIVATED CHARCOAL, BOTTLES ONLY
	EMS	DM MEDICAL BILLINGS LLC	745	11/18/11	01.0100.0540.004101	\$38,336.79	BILLING SVC FOR OCT 2011, EMS
	EMS	BOUND TREE MEDICAL LLC	80665150	11/02/11	01.0100.0540.003200	\$1,768.68	HI TACK FOAM ECG ELECTRODES @ 60 PER CASE
	EMS	VERIZON SOUTHWEST	NOV 11;12946	11/16/11	01.0100.0540.004211	\$31.76	NOV 16-DEC 15/11, EMS
	EMS	JP MORGAN CHASE BANK	NOV 11;CORP	11/07/11	01.0100.0540.003001	\$58.26	BRAID CORDS, SPRING LINKS, (94688), EMS
				11/07/11	01.0100.0540.003001	\$192.57	TIE DOWN STRAPS, FLASHLIGHTS, STORAGE BOXES, (39177), EMS
				11/07/11	01.0100.0540.003005	\$922.81	TV, SHELVES, CHAIRS, (39177), EMS
				11/07/11	01.0100.0540.003100	\$7.24	SUPER GLUE, (39177), EMS
				11/07/11	01.0100.0540.003311	\$519.79	GEAR BAG, BOOTS, (39177), EMS
				11/07/11	01.0100.0540.003318	\$535.19	JANITORIAL SUPPLIES, (39177), EMS
				11/07/11	01.0100.0540.003321	\$36.70	DISPOSABLE CAMERAS (5), (39177), EMS
				11/07/11	01.0100.0540.003670	\$2,628.66	DONATIONS FOR DR BENOLDS RETIREMENT, OCT 21/11, (13394), EMS
				11/07/11	01.0100.0540.003901	\$467.26	WORKBOOKS (30), (54099), EMS
				11/07/11	01.0100.0540.004212	\$6.23	POSTAGE, (54099), EMS
				11/07/11	01.0100.0540.004212	\$5.15	POSTAGE, (78187), EMS
				11/07/11	01.0100.0540.004231	\$25.50	PARKING, NOV 2-4/11, J GRANBERRY, (13394), EMS
				11/07/11	01.0100.0540.004231	\$24.62	PARKING, NOV 2-7/11, K SCHNELL, (36335), EMS
				11/07/11	01.0100.0540.004232	\$2,315.00	CONF AIRFARE, LODGING, OCT 22-24/11, B JONES, CONF LODGING, OCT 30 NOV 2/11, LUNA, CARTER, JONES, (78187), EMS
				11/07/11	01.0100.0540.004232	\$2,481.40	CONF REG, AIRFARE, JAN 12-14/11, T KING, J GONZALES, (96701), J GRANBERRY, EMS
				11/07/11	01.0100.0540.004232	\$125.00	CONF REG, NOV 20-23/11, J HAMILTON, (80305), EMS
				11/07/11	01.0100.0540.004232	\$549.00	SEMINAR REG, OCT 14/11 SALDIVAR, CONF REG, JAN 12-14/12, GRANBERRY, (13394), EMS
				11/07/11	01.0100.0540.004541	\$20.99	CAR WASH, (13394), EMS
				11/07/11	01.0100.0540.004541	\$35.82	HOSE NOZZLE TO WASH VEHICLES, (39177), EMS

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					11/07/11	01.0100.0540.004541	\$58.84	KEYS (6), (94688), EMS
		EMS	DELL COMPUTER CORP	XFK4173C2	11/04/11	01.0100.0540.003011	\$310.78	VLA InfoPath 2010 anc VLA Map point 2011 per quote CXW1110103
							Total Dept.: 115,625.03	
	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 11;CORP	11/07/11	01.0100.0541.003900	\$170.00	IAEM MEMBER DUES, D HARRISON, (67519), EMER MGMT
					11/07/11	01.0100.0541.004210	\$92.99	DIRECTV SVC, OCT 14- NOV 13/11, (87034), EMER MGMT
					11/07/11	01.0100.0541.004232	\$240.00	COURSE REG, OCT 21-24/11, J THOMAS, (87034), EMER MGMT
					11/07/11	01.0100.0541.004232	\$851.60	FEMA TRAINING, AIRFARE, BAG FEES, DEC 5-8/11, J THOMAS, C WATSON, (87034), EMER MGMT
							Total Dept.: 1,354.59	
	0542	HAZ-MAT	TEXAS FLEET FUEL LTD	32190060	11/21/11	01.0100.0542.003301	\$74.36	FUEL, HAZ MAT
		HAZ-MAT	CASCO INDUSTRIES INC	496226	11/04/11	01.0100.0542.004543	\$132.00	REPAIR BOX LIGHT WIRING, HAZ MAT
		HAZ-MAT	OFFICE DEPOT, INC	585848682001	11/08/11	01.0100.0542.003100	\$74.80	OFC SUP, HAZ MAT
		HAZ-MAT	VERIZON WIRELESS	6655417923	11/10/11	01.0100.0542.004210	\$113.99	INTERNET, HAZ MAT
		HAZ-MAT	JP MORGAN CHASE BANK	NOV 11;CORP	11/07/11	01.0100.0542.003110	\$232.25	DECONTAMINATION SUPPLIES, (63989), HAZ MAT
					11/07/11	01.0100.0542.003110	\$101.44	DOLLY, SUPPLIES, (87239), HAZ MAT
					11/07/11	01.0100.0542.003110	\$49.90	ZIP TIES, STORAGE TOTES, (87239), HAZ MAT
					11/07/11	01.0100.0542.004232	\$397.80	CONF LODGING, OCT 19-23/11, M HERRIN, (63989), HAZ MAT
					11/07/11	01.0100.0542.004232	\$161.14	ON LINE TRAINING CLASS REG, M WOFFORD, (87239) HAZ MAT
					11/07/11	01.0100.0542.004541	\$43.18	SOCKET INSTALL, POWER SUPPLY, (87239), HAZ MAT
					11/07/11	01.0100.0542.004543	\$29.62	BATTERIES, (87239), HAZ MAT
					11/07/11	01.0100.0542.004543	\$52.52	REPAIR PARTS, (87239), HAZ MAT
							Total Dept.: 1,463.00	
	0551	CONSTABLE PRECINCT 1	MISTER CAR WASH	11452864243	10/14/11	01.0100.0551.004541	\$8.39	Patrol vehicle wash
		CONSTABLE PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1248561-20111031	10/31/11	01.0100.0551.004210	\$115.00	Lexis Nexis person searches for wanted subjects
		CONSTABLE PRECINCT 1	MISTER CAR WASH	20339773973	10/04/11	01.0100.0551.004541	\$8.39	Patrol vehicle wash
		CONSTABLE PRECINCT 1	MISTER CAR WASH	20342526485	10/04/11	01.0100.0551.004541	\$8.39	Patrol vehicle wash
		CONSTABLE PRECINCT 1	PEREZ SIGNS & GRAPHIX INC	23786	11/08/11	01.0100.0551.004350	\$170.00	Art setup for printed materials
		CONSTABLE PRECINCT 1	MISTER CAR WASH	40836143637	10/22/11	01.0100.0551.004541	\$8.39	Patrol vehicle wash
		CONSTABLE PRECINCT 1	VERIZON WIRELESS	6655426219	11/10/11	01.0100.0551.004210	\$341.91	OCT 11-NOV 10/11, CONST#1
		CONSTABLE PRECINCT 1	MISTER CAR WASH	70346393109	10/04/11	01.0100.0551.004541	\$8.39	Patrol vehicle wash
		CONSTABLE PRECINCT 1	MISTER CAR WASH	71027705365	10/28/11	01.0100.0551.004541	\$8.39	Patrol vehicle wash
		CONSTABLE PRECINCT 1	MISTER CAR WASH	90689539605	10/18/11	01.0100.0551.004541	\$8.39	Patrol vehicle wash
		CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 11;CORP	11/07/11	01.0100.0551.003008	\$16.00	MIC EAR PIECES, (07957), CONST#1
					11/07/11	01.0100.0551.003008	\$44.95	TRAINING SIHOUETTES, (68933), CONST#1
					11/07/11	01.0100.0551.003010	\$164.98	GARMIN GPS, USB PORT, (07957), CONST#1
					11/07/11	01.0100.0551.003311	\$291.98	UNIFORMS, (07230), CONST#1
					11/07/11	01.0100.0551.003311	\$114.97	UNIFORMS, (07957), CONST#1

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					11/07/11	01.0100.0551.004212	\$18.21	POSTAGE, (07230), CONST#1
					11/07/11	01.0100.0551.004212	\$11.98	POSTAGE, (68933), CONST#1
					11/07/11	01.0100.0551.004541	\$142.62	KEY, TRANSMITTER, (07957), CONST#1
		CONSTABLE PRECINCT 1	PRODUCTIVITY CENTER, INC	WCC911111	11/01/11	01.0100.0551.004210	\$295.00	TCLEDDS law enforcement subscription
							Total Dept.: 1,786.33	
0552		CONSTABLE PRECINCT 2	CNA SURETY	2012;FINTO	11/04/11	01.0100.0552.004410	\$50.00	JAN 5/12-JAN 6/13, C FINTO, CONST#2
		CONSTABLE PRECINCT 2	MATTHEW BENDER & CO, INC	20340265	08/02/11	01.0100.0552.003901	\$456.19	TX CIV PROCESS 7TH 2011-2012 ED, CONST#2
		CONSTABLE PRECINCT 2	MATTHEW BENDER & CO, INC	21278490	08/26/11	01.0100.0552.003901	\$371.94	TX CRIM & TRAFFIC LAW MANUAL 2011-2012 SOFTCOVER EDITION, CONST#2
		CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 11;CORP	11/07/11	01.0100.0552.003002	\$95.38	4 GA 12 FT BOOSTERS, (36504), CONST#2
					11/07/11	01.0100.0552.003008	\$22.54	RETURN SHIPPING FOR BROKEN TASER, (99211), CONST#2
					11/07/11	01.0100.0552.003008	\$81.89	STREAMLIGHT BATTERIES, SERPA HOLSTER, (36504), CONST#2
					11/07/11	01.0100.0552.004232	\$20.00	COURSE REG, OCT 18/11, W FOWLER, (36504), CONST#2
							Total Dept.: 1,097.94	
0553		CONSTABLE PRECINCT 3	WATCH GUARD VIDEO	14435	11/15/11	01.0100.0553.003002	\$5,074.00	WATCH GUARD VEHICLE VIDEO CAMERA SYSTEM - CUOTE # QUO-06532-99DS
		CONSTABLE PRECINCT 3	WEST GROUP	6075913620	11/01/11	01.0100.0553.003901	\$119.70	TEXAS FAMILY CODE - 2012
		CONSTABLE PRECINCT 3	WEST GROUP	6076047595	11/07/11	01.0100.0553.003901	\$119.70	TEXAS PROPERTY CODE - 2012
		CONSTABLE PRECINCT 3	WEST GROUP	6076063348	11/08/11	01.0100.0553.003901	\$133.00	TEXAS LOCAL GOVERNMENT CODE - 2012
		CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 11;CORP	11/07/11	01.0100.0553.003002	\$14.99	USB PORT FOR USE IN VEHICLE, (15019), CONST#3
					11/07/11	01.0100.0553.003100	\$29.91	BATTERIES, (94344), CONST#3
					11/07/11	01.0100.0553.004232	\$118.65	SEMINAR REG, OCT 26/11, W ALEXANDER, R HART, (15019), CONST#3
					11/07/11	01.0100.0553.004350	\$20.95	BUSINESS CARDS, (94344), CONST#3
		CONSTABLE PRECINCT 3	DELL COMPUTER CORP	XFJJJKC23	10/13/11	01.0100.0553.003010	\$135.50	PO 135856, PRINTER & TONER, CONST#3
							Total Dept.: 5,766.40	
0554		CONSTABLE PRECINCT 4	WASH TUB	113003925	10/04/11	01.0100.0554.004541	\$7.25	CAR WASH, CONST#4
		CONSTABLE PRECINCT 4	CALDWELL COUNTRY CHEVROLET	CR169110	11/11/11	01.0100.0554.005700	\$26,593.00	Chevrolet Tahoe PPV 2012
		CONSTABLE PRECINCT 4	CALDWELL COUNTRY CHEVROLET	CR169136	11/11/11	01.0100.0554.005700	\$26,593.00	Chevrolet Tahoe PPV 2012
		CONSTABLE PRECINCT 4	CALDWELL COUNTRY CHEVROLET	CR169158	11/11/11	01.0100.0554.005700	\$26,593.00	Chevrolet Tahoe PPV 2012
		CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 11;CORP	11/07/11	01.0100.0554.003002	\$92.95	STREAMLIGHT, (30496), CONST#4
					11/07/11	01.0100.0554.003008	\$269.96	LITHIUM BATTERIES, VIDEO BAG, (10990), CONST#4
					11/07/11	01.0100.0554.003100	\$114.38	OFC SUPPLIES, (10990), CONST#4
					11/07/11	01.0100.0554.003301	\$164.59	FUEL, (10990), CONST#4
					11/07/11	01.0100.0554.003311	\$159.99	UNIFORMS, (10990), CONST#4

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					11/07/11	01.0100.0554.004212	\$163.19	POSTAGE, (30496), CONST#4
					11/07/11	01.0100.0554.004212	\$5.59	POSTAGE, (38666), CONST#4
					11/07/11	01.0100.0554.004212	\$139.75	STAMPS, (10990), CONST#4
					11/07/11	01.0100.0554.004541	\$74.56	OIL CHANGE, (30496), CONST#4
							Total Dept.: 80,971.21	
	0560	COUNTY SHERIFF	FORT HOOD HARLEY DAVIDSON	339616	11/18/11	01.0100.0560.004541	\$41.58	Annual Motorcycle Service for Brakes and Tires VIN # 1HD1FMM12AB643371 (Wilson) Bartlett/Gleason/patrol
		COUNTY SHERIFF	FORT HOOD HARLEY DAVIDSON	339617	11/18/11	01.0100.0560.004541	\$348.92	Maintenance Service for M/C 25k service \$341.33, 30k service \$326.14, 35k service \$259.71, 40k service \$335.59 Total =\$1262.77 VIN # 1HD1FMM10AB6432724 (Robertson) Bartlett/Gleason/patrol
							Total Dept.: 390.50	
	0564	DPS-GTOWN WEST-NW	JP MORGAN CHASE BANK	NOV 11;CORP	11/07/11	01.0100.0564.003008	\$45.62	LAW ENFORCE EQUIP, (87177), DPS/W
							Total Dept.: 45.62	
	0570	COUNTY JAIL	ALPHA SCIENTIFIC MEDICAL INC	1055993	11/14/11	01.0100.0570.003200	\$288.00	GLUCOMETER TEST STRIPS, 100/BOX (BID CONTRACTED ITEM);
					11/14/11	01.0100.0570.003307	\$19.20	PRENATAL VITAMINS, 100/BTL (BID CONTRACTED ITEM)
		COUNTY JAIL	AIRGAS, INC	107172491	11/21/11	01.0100.0570.003200	\$83.51	EXTRA (FIRST QUARTER) BLANKET FOR AIRGAS RENTAL OF AIR CYLINDERS AND OXYGEN
					11/21/11	01.0100.0570.003200	\$131.80	FIRST QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1139301ARA28405	11/02/11	01.0100.0570.003316	\$8.68	DAVID A CARLOS, JAIL
		COUNTY JAIL	OAKWOOD SURGERY CENTER LTD	1689639262	11/02/11	01.0100.0570.003316	\$3,007.00	CHARMUS GAINES, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2082220ARA27805	10/31/11	01.0100.0570.003316	\$8.66	JAMIE A OLSON, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2082220ARA27805A	10/31/11	01.0100.0570.003316	\$8.68	JAMIE A OLSON, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2082220ARA28402	11/01/11	01.0100.0570.003316	\$8.68	JAMIE A OLSON, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	21104278	11/02/11	01.0100.0570.003316	\$193.21	DAVID A CARLOS, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	21156428	11/08/11	01.0100.0570.003316	\$90.20	ROBERT MILLER, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21739233	11/03/11	01.0100.0570.003316	\$181.44	JAMES M BILBO, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21747539	11/07/11	01.0100.0570.003316	\$532.56	RUSSELL JEROLD, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21748096	11/08/11	01.0100.0570.003316	\$2,133.74	RICKIE L HENDRICKS, JAIL

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	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21753446	11/10/11	01.0100.0570.003316	\$264.32	THOMAS E LYONS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2261051ARA29907	09/28/11	01.0100.0570.003316	\$31.05	ELIZABETH MONTANO, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2266691ARA28412	11/01/11	01.0100.0570.003316	\$39.37	JERROD LONG, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2268883ARA28409	11/01/11	01.0100.0570.003316	\$91.35	JOHN CATTLETT, JAIL
	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	2549	11/17/11	01.0100.0570.004350	\$410.00	SUICIDE INTAKE SCREEN FORM, BLACK INK ONLY, ONE SIDED ON ORANGE PAPER, 10,000
	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	27398117	11/15/11	01.0100.0570.004350	\$25.00	BUSINESS CARDS, 250 SET, FOR DAVID HALL AND BRIAN LOYD
	COUNTY JAIL	ALL POINTS COMMUNICATIONS	29558	11/14/11	01.0100.0570.003003	\$500.00	ONE WIRE EARBUD IN-LINE MIC
				11/14/11	01.0100.0570.003003	\$5.00	SHIPPING/HANDLING REF QUOTE DATED 11/9/11
	COUNTY JAIL	TEXAS FLEET FUEL LTD	32189744	11/21/11	01.0100.0570.003301	\$150.19	1ST QTR FUEL BLANKET
	COUNTY JAIL	PROGRESSIVE MEDICAL INTERNATIONAL	325563	11/14/11	01.0100.0570.003200	\$73.20	ALCOHOL PREP PADS, 200/BOX (BID CONTRACTED ITEM)
				11/14/11	01.0100.0570.003200	\$214.80	TRIPLE ANTIBIOTIC OINTMENT 1OZ, 144PK/BOX (BID CONTRACTED ITEM)
	COUNTY JAIL	GT DISTRIBUTORS, INC	371548	10/19/11	01.0100.0570.003311	\$18.54	WINDBREAKER, DARK NAVY, SIZE LARGE FOR ADMIN TECH PAMELA LAWHON **RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES) DO NOT ATTACH STAR PATCH!
				10/19/11	01.0100.0570.003311	\$18.54	WINDBREAKER, DARK NAVY, SIZE X-LARGE FOR BAILIFF DAVID MACE & TAMMY WALTON **RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY" LEFT CHEST ATTACH STAR PATCH
				10/19/11	01.0100.0570.003311	\$18.54	WINDBREAKER, DARK NAVY, SIZE X-LARGE FOR C/O CHRISTOPHER BAZAR **RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES) LEFT CHEST ATTACH STAR PATCH
	COUNTY JAIL	GT DISTRIBUTORS, INC	373056	11/01/11	01.0100.0570.003311	\$37.08	PO 135981, UNIFORM, JAIL
				11/01/11	01.0100.0570.003311	\$18.54	WINDBREAKER, DARK NAVY, SIZE LARGE FOR C/O JESSE VASQUEZ & ERIC MEDFORD **RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES) LEFT CHEST ATTACH STAR PATCH
				11/01/11	01.0100.0570.003311	\$18.54	WINDBREAKER, DARK NAVY, SIZE X-LARGE FOR BAILIFF DAVID MACE & TAMMY WALTON **RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY" LEFT CHEST ATTACH STAR PATCH

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	COUNTY JAIL	AUSTIN RADIOLOGICAL	373473ARA27814	11/07/11	01.0100.0570.003316	\$10.68	JEROLD RUSSELL, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	373473ARA29908	11/14/11	01.0100.0570.003316	\$10.68	JEROLD RUSSELL, JAIL
	COUNTY JAIL	GT DISTRIBUTORS, INC	374594	11/11/11	01.0100.0570.003311	\$40.86	WINDBREAKER, DARK NAVY, SIZE 2X-LARGE FOR BAILIFF MARK YBARRA & LARRY KELLO **RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY" LEFT CHEST ATTACH STAR PATCH
				11/11/11	01.0100.0570.003311	\$43.36	WINDBREAKER, DARK NAVY, SIZE 4X-LARGE FOR BAILIFF ARLEEN REYES & JEFFREY LOWRY **RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY" LEFT CHEST ATTACH STAR PATCH
				11/11/11	01.0100.0570.003311	\$37.08	WINDBREAKER, DARK NAVY, SIZE LARGE FOR BAILIFF GARY JANOUSEK & JEFFREY HERSOM **RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY" LEFT CHEST ATTACH STAR PATCH
	COUNTY JAIL	GT DISTRIBUTORS, INC	374989	11/15/11	01.0100.0570.003311	\$84.45	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 32 X 30 FOR DEPUTY DOUGLAS CRONBAUGH
				11/15/11	01.0100.0570.003311	\$84.45	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 34 X 32 FOR C/O DAN FORD (4) AND SGT RUBEN VELA (3)
				11/15/11	01.0100.0570.003311	\$28.15	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 38 X 30 FOR C/O TERRY HARGROVE
				11/15/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 38 X 32 FOR C/O JESSE MONDRAGON (2) AND INVENTORY (4)
				11/15/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 38 X 34 FOR SGT. JAMES GILES
				11/15/11	01.0100.0570.003311	\$84.45	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 40 X 30 FOR C/O LARRY GRAY
				11/15/11	01.0100.0570.003311	\$18.54	WINDBREAKER, DARK NAVY, SIZE XL FOR C/O JESSE MONDRAGON RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES), LEFT CHEST ATTACH STAR PATCH
	COUNTY JAIL	PEDIATRIC CARDIOLOGY OF AUSTIN	39444	11/02/11	01.0100.0570.003316	\$221.98	IAN MORRIS, JAIL
	COUNTY JAIL	CAPITAL NEPHROLOGY ASSOCIATES	409802	11/09/11	01.0100.0570.003316	\$115.75	RICKIE L HENDRICKS, JAIL
	COUNTY JAIL	CAPITAL NEPHROLOGY ASSOCIATES	409803	11/10/11	01.0100.0570.003316	\$97.72	RICKIE L HENDRICKS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	411871ARA28904	11/05/11	01.0100.0570.003316	\$22.33	JAMES M BILBO, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	411871ARA29913	11/05/11	01.0100.0570.003316	\$67.31	JAMES M BILBO, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	43977D0CCPAL	11/01/11	01.0100.0570.003316	\$12.70	JAMIE A OLSON, JAIL

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	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	43977D0CCPALA	11/01/11	01.0100.0570.003316	\$30.00	JAMIE A OLSON, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	43977D0CCPALB	11/02/11	01.0100.0570.003316	\$14.20	JAMIE A OLSON, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	43977D0CCPALC	11/03/11	01.0100.0570.003316	\$22.90	JAMIE A OLSON, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	43977D0CCPALD	10/31/11	01.0100.0570.003316	\$75.70	JAMIE A OLSON, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	43977D0CCPALE	10/31/11	01.0100.0570.003316	\$30.80	JAMIE A OLSON, JAIL
	COUNTY JAIL	AUSTIN ANESTHESIOLOGY GROUP	48700111	11/06/11	01.0100.0570.003316	\$324.66	JAMES MICHAEL BILBO, JAIL
	COUNTY JAIL	GALLS INCORPORATED	511754927	11/09/11	01.0100.0570.003008	\$224.85	DUTY PRO RADIO CASE
				11/09/11	01.0100.0570.003008	\$23.00	ESTIMATED FREIGHT
				11/09/11	01.0100.0570.003008	\$254.85	GALLS GLOVE POUCH
				11/09/11	01.0100.0570.003008	\$149.85	GALLS SILENT KEY HOLDER
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	514571D0CCPAL	10/30/11	01.0100.0570.003316	\$15.00	HEMRAI RAMLOCHAN, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	514571D0CCPALA	10/31/11	01.0100.0570.003316	\$34.60	HEMRAI RAMLOCHAN, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	515451D0CCPAL	11/01/11	01.0100.0570.003316	\$6.30	JOHN CATTLETT, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	558099ARA28905	11/09/11	01.0100.0570.003316	\$8.68	RONNIE GUTIERREZ, JAIL
	COUNTY JAIL	OFFICE DEPOT, INC	585864206001	11/10/11	01.0100.0570.003100	\$18.00	1 1/2" VIEW BINDER
				11/10/11	01.0100.0570.003100	\$15.72	1" VIEW BINDER
				11/10/11	01.0100.0570.003100	\$19.52	2 X 4 LABELS
				11/10/11	01.0100.0570.003100	\$10.31	HP15 BLACK INK CARTRIDGE
				11/10/11	01.0100.0570.003100	\$18.28	HP17 COLOR INK CARTRIDGE
				11/10/11	01.0100.0570.003100	\$2.04	JUMBO PAPERCLIPS
				11/10/11	01.0100.0570.003100	\$1.38	REGULAR PAPERCLIPS
				11/10/11	01.0100.0570.003100	\$6.33	STAMP "ENTERED"
				11/10/11	01.0100.0570.003100	\$5.78	STAMP "ORIGINAL" BLUE
				11/10/11	01.0100.0570.003100	\$9.66	TABS WITH PRINTABLE INSERTS
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	754706A	11/02/11	01.0100.0570.003316	\$218.69	IAN MORRIS, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	754721A	11/08/11	01.0100.0570.003316	\$68.03	JAMES M BILBO, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	754722A	11/07/11	01.0100.0570.003316	\$68.03	JAMES M BILBO, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	755299A	11/10/11	01.0100.0570.003316	\$68.03	JAMES M BILBO, JAIL

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	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	755334A	11/06/11	01.0100.0570.003316	\$68.03	JAMES M BILBO, JAIL
	COUNTY JAIL	BOUND TREE MEDICAL LLC	80671211	11/14/11	01.0100.0570.003200	\$20.80	ORAJEL .25OZ (BID CONTRACTED ITEM)
				11/14/11	01.0100.0570.003200	\$8.97	PO 136761, ORAJEL, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82347737	11/08/11	01.0100.0570.003316	\$143.65	ROBERT MILLER, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82349024	11/09/11	01.0100.0570.003316	\$738.65	RONNIE GUTIERREZ, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82350243	11/10/11	01.0100.0570.003316	\$120.02	DAVID M MITCHELL, JAIL
	COUNTY JAIL	HEB GROCERY	84317	11/08/11	01.0100.0570.003307	\$190.63	PHARM, JR, JAIL
	COUNTY JAIL	ICS JAIL SUPPLIES INC	93405	11/14/11	01.0100.0570.003009	\$562.00	BATH SOAP, 3 OZ BAR
				11/14/11	01.0100.0570.003009	\$192.27	SANITARY NAPKINS, MAXI ONLY
				11/14/11	01.0100.0570.003009	\$205.40	SINGLE BLADE RAZOR
				11/14/11	01.0100.0570.003009	\$162.70	TOOTHPASTE
	COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	94784-96686	10/18/11	01.0100.0570.003316	\$111.91	CHARMUS P GAINES, JAIL
	COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	94784-99433	11/02/11	01.0100.0570.003316	\$1,784.14	CHARMUS P GAINES, JAIL
	COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	96144-99040	10/31/11	01.0100.0570.003316	\$73.20	BOBBY VILLANUEVA, JAIL
	COUNTY JAIL	TECH DEPOT	B111013184V1	10/27/11	01.0100.0570.003010	\$2.39	CANON DR-6010C SCANNER COMPLETED WITH CABLE AND EXTENDED SERVICE PLAN (JAIL TRAINING)
	COUNTY JAIL	TECH DEPOT	B111013184V2	11/09/11	01.0100.0570.003010	\$1,984.57	CANON DR-6010C SCANNER COMPLETED WITH CABLE AND EXTENDED SERVICE PLAN (JAIL TRAINING)
	COUNTY JAIL	ADAM BARTA	NOV 11	11/01/11	01.0100.0570.004116	\$6,000.00	COUNTY JAIL DOCTOR
	COUNTY JAIL	TODD C HARRIS DDS		11/01/11	01.0100.0570.003317	\$6,666.66	COUNTY DENTIST
	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 11;CORP	11/07/11	01.0100.0570.003002	\$6.38	CABLE FOR IN-CAR CAMERA, (44949), JAIL
				11/07/11	01.0100.0570.003200	\$213.75	MEDICAL SUPPLIES, (04995), JAIL
				11/07/11	01.0100.0570.003306	\$7.57	INMATE MEAL DURING TRANSPORT, NOV 1/11, (75638), JAIL
				11/07/11	01.0100.0570.003306	\$8.51	INMATE MEAL DURING TRANSPORT, OCT 19/11, (41477), JAIL
				11/07/11	01.0100.0570.003306	\$6.26	INMATE MEAL DURING TRANSPORT, OCT 21/11, (97937), JAIL
				11/07/11	01.0100.0570.003306	\$4.39	INMATE MEAL DURING TRANSPORT, OCT 26/11, (80702), JAIL
				11/07/11	01.0100.0570.003306	\$19.31	INMATE MEALS DURING TRANSPORT, OCT 12 & 21/11, (97762), JAIL
				11/07/11	01.0100.0570.003306	\$13.11	INMATE MEALS DURING TRANSPORT, OCT 4 & 28/11, (97820), JAIL

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					11/07/11	01.0100.0570.004231	\$546.68	OFFICER LODGING, CAR RENTAL, MEALS, DURING INMATE TRANSPORT, OCT 11-12/11, OCT 21-22/11, (97762), JAIL
					11/07/11	01.0100.0570.004231	\$767.59	OFFICER LODGING, MEAL, CAR RENTAL, DURING INMATE TRANSPORT, OCT 31-NOV 1, NOV 18-20/11, (75638), JAIL
					11/07/11	01.0100.0570.004231	\$296.81	OFFICER LODGING, MEALS DURING INMATE TRANSPORT, OCT 25-26/11, (80702), JAIL
					11/07/11	01.0100.0570.004231	\$140.48	OFFICER LODGING, MEALS DURING INMATE TRANSPORT, OCT 4, & 27-28/11, (97820), JAIL
					11/07/11	01.0100.0570.004231	\$388.44	OFFICER LODGING, MEALS DURING WARRANT SVC OCT 13/11, & INMATE TRANSPORT, OCT 20-21/11, (97937), JAIL
					11/07/11	01.0100.0570.004231	\$389.97	OFFICER LODGING, MEALS, AIRPORT PARKING DURING INMATE TRANSPORT, OCT 5, 25-28/11, (97739), JAIL
					11/07/11	01.0100.0570.004231	\$530.94	OFFICER LODGING, MEALS, CAR RENTAL DURING INMATE TRANSPORT, OCT 25-28/11, (99237), JAIL
					11/07/11	01.0100.0570.004231	\$464.77	OFFICER LODGING, MEALS, CAR RENTAL, PARKING DURING INMATE TRANSPORT, OCT 18-19/11, (41477), JAIL
					11/07/11	01.0100.0570.004231	\$103.92	OFFICER LODGING, MEALS, DURING INMATE TRANSPORT, OCT 12-13/11, (41834), JAIL
					11/07/11	01.0100.0570.004231	\$118.77	OFFICER LODGING, MEALS, DURING INMATE TRANSPORT, OCT 13-14/11, (41771), JAIL
					11/07/11	01.0100.0570.004232	\$908.47	CONF LODGING, OCT 17-21/11, B ELLIOTT, OCT 31-NOV 2/11, J SCHAUMBURG, (72145), JAIL
					11/07/11	01.0100.0570.004232	\$153.63	CONF REG, OCT 30-NOV 3/11, J SCHAUMBURG, (70356), JAIL
					11/07/11	01.0100.0570.004999	\$80.67	WINDOW BLINDS, (72145), JAIL
		COUNTY JAIL	GT DISTRIBUTORS, INC	SRTN0C21337	11/02/11	01.0100.0570.003311	-\$18.54	PO 135981, UNIFORM, JAIL
		COUNTY JAIL	GT DISTRIBUTORS, INC	SRTN0C21392	11/10/11	01.0100.0570.003311	-\$18.54	PO 135981, UNIFORM, JAIL
		COUNTY JAIL	BLUEBONNET TRAILS MHMR CENTER	WCIC1012	11/08/11	01.0100.0570.004116	\$7,038.00	OCT 1-29/11, MHMR FOR INMATES, JAIL
							Total Dept.: 42,843.93	
0572		ADULT PROBATION	WILLIAMSON CTY CSCD	FY12A	12/06/11	01.0100.0572.004717	\$41,071.50	2ND QTR FY 11/12 TRAIL OFFICER FUNDING FOR ADULT PROBATION
		ADULT PROBATION	WILLIAMSON CTY CSCD	FY12E	12/12/11	01.0100.0572.004901	\$7,500.00	CSR DIRECTOR
		ADULT PROBATION	JP MORGAN CHASE BANK	NOV 11,CORP	11/07/11	01.0100.0572.003005	\$600.00	OFFICE CHAIR, (50660), A/PROB
							Total Dept.: 49,171.50	
0576		JUVENILE SERVICES	AMERICAN RED CROSS	10009131	11/10/11	01.0100.0576.004232	\$108.00	BLANKET PURCHASE REQUISITION FOR 1ST AID TRAINING, SUPPLIES & FEES (OCTOBER 2011 TO SEPTEMBER 2012). \$2,000.00
		JUVENILE SERVICES	FRANCES A COX	11-11	11/10/11	01.0100.0576.004232	\$3,600.00	NOV 8-9/11, MOTIVATIONAL INTERVIEWING TRAINING-LEVEL 2, JUV
		JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	11432223	11/12/11	01.0100.0576.004621	\$132.20	CANON IR1023IF COPIER, \$33.05/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ACADEMY POD) 4 COPIERS

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					11/12/11	01.0100.0576.004621	\$125.51	CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ROUND ROCK OFFICE)
					11/12/11	01.0100.0576.004621	\$125.51	CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET. INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (CEDAR PARK OFFICE).
					11/12/11	01.0100.0576.004621	\$125.51	CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET. INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY. OCTOBER 1, 2011 - SEPTEMBER 30, 2012. (TAYLOR OFFICE)
					11/12/11	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ACADEMY RECEPTION)
					11/12/11	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ADMINISTRATION)
					11/12/11	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (DETENTION CONTROL)
					11/12/11	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (PROBATION CONTROL)
					11/12/11	01.0100.0576.004621	\$120.88	CANON IR202i COPIER, \$120.88/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (COURT)
					11/12/11	01.0100.0576.004621	\$184.68	CANON IR3035 COPIER, \$184.68/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ACADEMY)
					11/12/11	01.0100.0576.004621	\$295.53	CANON IR5055 COPIER, \$295.53/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (DETENTION ADMINISTRATION)
					11/12/11	01.0100.0576.004621	\$325.10	CANON IR5065 COPIER, \$325.10/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ADMINISTRATION COPY ROOM)
					11/12/11	01.0100.0576.004621	\$668.00	MAINTENANCE - OPEN MARKET. INCLUDES 73,000 COPIES/MONTH, OVERAGE @ .00915 PER COPY. CONTRACT #DIR-SDD-509, \$668.00/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012
		JUVENILE SERVICES	1 STEP DETECT ASSOCIATES	17391	11/12/11	01.0100.0576.004621	\$226.44	PO 136358, 136284, 136285, 136286, NOV 11, COPIERS (15), JUV
					11/07/11	01.0100.0576.004108	\$1,120.00	PURCHASE EIGHT HUNDRED (800) DOA-124 INSTANT DRUG TESTS PER TELEPHONE QUOTE 11/02/2011.
					11/07/11	01.0100.0576.004108	\$280.00	PURCHASE ONE HUNDRED (100) DOA-144 INSTANT DRUG TESTS PER TELEPHONE QUOTE ON 11/02/2011.
					11/07/11	01.0100.0576.004108	\$126.00	PURCHASE THIRTY (30) DOA-264 INSTANT DRUG TESTS PER TELEPHONE QUOTE 11/02/2011.
					11/07/11	01.0100.0576.004108	\$44.50	SHIPPING

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	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000231	11/04/11	01.0100.0576.003306	\$6,783.90	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - NOVEMBER 2011 \$28,000.00
	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000232	11/11/11	01.0100.0576.003306	\$6,624.70	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - NOVEMBER 2011 \$28,000.00
	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000233	11/18/11	01.0100.0576.003306	\$6,386.14	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - NOVEMBER 2011 \$28,000.00
	JUVENILE SERVICES	ERIC FREY PC	3592	11/10/11	01.0100.0576.004100	\$3,500.00	OCT 12-26/11, CONTRACT SVC, PSYCH EVAL, JUV
	JUVENILE SERVICES	STERICYCLE, INC	4002980469	12/01/11	01.0100.0576.003316	\$328.11	DEC 2011-FEB 2012, MED WASTE DISPOSAL FEES, JUV
	JUVENILE SERVICES	OFFICE DEPOT, INC	585371634001	11/03/11	01.0100.0576.003005	\$370.64	PURCHASE ONE (1) HON 10700 RADIUS-EDGE LEFT RETURN FOR USE WITH RIGHT SINGLE-PEDESTAL DESK, HENNA CHERRY, ITEM #536731. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***
				11/03/11	01.0100.0576.003005	\$505.22	PURCHASE ONE (1) HON 10700 RADIUS-EDGE SINGLE-PEDESTAL DESK, PEDESTAL ON RIGHT, HENNA CHERRY, ITEM #536991.
				11/03/11	01.0100.0576.003005	\$24.99	SHIPPING
	JUVENILE SERVICES	OFFICE DEPOT, INC	585371634002	11/04/11	01.0100.0576.003005	\$569.99	PURCHASE ONE (1) HON 10700 RADIUS-EDGE STACK-ON STORAGE, HENNA CHERRY, ITEM #630674. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***
	JUVENILE SERVICES	OFFICE DEPOT, INC	585373246001	11/03/11	01.0100.0576.003005	\$121.99	PURCHASE ONE (1) SAFCO WOOD VENEER BABY BOOKCASE, CHERRY, 6 SHELVES, ITEM #547045. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***
	JUVENILE SERVICES	OFFICE DEPOT, INC	585373763001	11/03/11	01.0100.0576.003005	\$24.99	PO 136563, 4-DRWR FILES (2), JUV
				11/03/11	01.0100.0576.003005	\$256.51	PURCHASE ONE (1) HON 324CP, 4- DRAWER, LEGAL, FILE CABINET, BLACK, ITEM #155226. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***
				11/03/11	01.0100.0576.003005	\$228.25	PURCHASE ONE (1) HON 324P, 4-DRAWER LOCKING FILE CABINET, BLACK, ITEM #878413. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***
	JUVENILE SERVICES	OFFICE DEPOT, INC	585374345001	11/03/11	01.0100.0576.003100	\$71.88	PURCHASE TWO (2) BOXES OF SMEAD PRESSBOARD CLASSIFICATION FOLDERS WITH SAFESHIELD FASTENERS, LETTER SIZE, YELLOW, ITEM #768230. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***
	JUVENILE SERVICES	OFFICE DEPOT, INC	585514289001	11/04/11	01.0100.0576.003005	\$21.42	PURCHASE ONE CORK BULLETIN BOARD WITH BLACK PLASTIC FRAME 18" X 24", ITEM 208173. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***
				11/04/11	01.0100.0576.003100	\$2.82	PURCHASE ONE (1) PACK OF PUSH PINS, CLEAR, ITEM #825265. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***

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	JUVENILE SERVICES	OFFICE DEPOT, INC	585530664001	11/04/11	01.0100.0576.003100	\$112.09	BLANKET PURCHASE ORDER FOR STOCK OFFICE SUPPLIES FOR JUVENILE SERVICES DURING THE MONTH OF NOVEMBER, 2011.
	JUVENILE SERVICES	ONE SOURCE TOXICOLOGY	63298	10/31/11	01.0100.0576.004108	\$1,571.68	OCT 11, SCREEN W/CONFIRM, JUV
	JUVENILE SERVICES	ECOLAB, INC	7038387	11/07/11	01.0100.0576.003318	\$35.56	PURCHASE ONE (1) 5-GALLON CONTAINER OF DESTAINER, #15982, PER TELEPHONE QUOTE ON 11/01/2011.
				11/07/11	01.0100.0576.003318	\$67.90	PURCHASE ONE (1) 5-GALLON CONTAINER OF TRI-STAR AQUA SOFTENER, #12081 PER TELEPHONE QUOTE 11/01/2011.
				11/07/11	01.0100.0576.003318	\$118.54	PURCHASE ONE (1) 5-GALLON CONTAINER OF TRI-STAR L2000 XP LAUNDRY DETERGENT, #6100031, PER TELEPHONE QUOTE ON 11/01/2011.
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	75410	11/14/11	01.0100.0576.003100	\$215.60	PURCHASE FORTY (40) SPINEVUE POLY BINDERS, ITEM #CRD 18115CB.
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	75411	11/14/11	01.0100.0576.003100	\$18.70	PURCHASE "RECEIVED" STAMP, ITEM USS E4754.
	JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	NOV 11:93701	11/25/11	01.0100.0576.003101	\$199.95	NOV 25-DEC 24/11, JUV
	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 11:CORP	11/07/11	01.0100.0576.003005	\$29.99	CORK BOARD, (60563), JUV
				11/07/11	01.0100.0576.003006	\$24.97	STEP STOOL, (39235), JUV
				11/07/11	01.0100.0576.003009	\$4.27	KLEENEX, (39235), JUV
				11/07/11	01.0100.0576.003010	\$59.46	KEYPAD TIMERS, 4GB USB, (60563), JUV
				11/07/11	01.0100.0576.003100	\$1,998.75	COPY PAPER, (39193), JUV
				11/07/11	01.0100.0576.003100	\$58.80	OFC SUPPLY, (66004), JUV
				11/07/11	01.0100.0576.003100	\$32.07	RE-USE TABS, LAMINATE SHEETS, (60563), JUV
				11/07/11	01.0100.0576.003110	-\$10.09	CREDIT ON SUPPLIES, (39235), JUV
				11/07/11	01.0100.0576.003110	\$186.78	OTHER SUPPLIES, (39235), JUV
				11/07/11	01.0100.0576.003110	\$24.70	TAPE, (60563), JUV
				11/07/11	01.0100.0576.003110	\$60.00	TOTE BAGS, (60), (39193), JUV
				11/07/11	01.0100.0576.003200	\$75.47	MED SUPPLIES, (38308), JUV
				11/07/11	01.0100.0576.003200	\$6.99	MED SUPPLIES, (38316), JUV
				11/07/11	01.0100.0576.003305	\$137.96	SHOES, (9 PAIRS), (39235), JUV
				11/07/11	01.0100.0576.003305	\$90.00	SOCKS, (12 PKS), (60563), JUV
				11/07/11	01.0100.0576.003306	\$348.02	FOOD, SNACKS, DRINKS, (60563), JUV
				11/07/11	01.0100.0576.003307	\$512.40	PHARMACEUTICALS & RX, JC, SB, FO,BT, JM, DM, PR, (38308), JUV
				11/07/11	01.0100.0576.003307	\$277.94	PHARMACEUTICALS & RX, RL, PR, CS, KA, DM, JC, JM, DF, (38316), JUV
				11/07/11	01.0100.0576.003318	\$54.66	CLEANING SUPPLIES, (39235), JUV
				11/07/11	01.0100.0576.003318	\$29.80	LAUNDRY SOAP, (60563), JUV
				11/07/11	01.0100.0576.004232	\$1,283.42	CONF LODGING, MEALS, BAG FEES, OCT 14-19/11, L EVERETT, (38316). JUV
				11/07/11	01.0100.0576.004232	\$151.79	CONF LODGING, OCT 10-11/11, M B FLORES, (38308), JUV
				11/07/11	01.0100.0576.004232	\$119.99	SEMINAR REG, OCT 19/11, M POTTER, (39193), JUV

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				11/07/11	01.0100.0576.004705	\$20.86	FINGER PRINTS, KT, NDR, (39193), JUV
				11/07/11	01.0100.0576.004705	\$73.01	FINGERPRINTS, RN, JG, BM, GT, MP, JE, JB, (39219), JUV
				11/07/11	01.0100.0576.004999	\$118.41	GE 40 CUP COFFEE URN, (39193), JUV
	JUVENILE SERVICES	BOB BARKER CO INC	UT1000215287	11/07/11	01.0100.0576.003009	\$190.19	PURCHASE PERSONAL HYGIENE AND LINENS FOR DETENTION/TRIAD PER ATTACHED REVISED QUOTE #UT1000183054.
				11/07/11	01.0100.0576.003305	\$693.01	PURCHASE CLOTHING FOR DETENTION/TRIAD PER ATTACHED REVISED QUOTE #UT1000183054.
	JUVENILE SERVICES	BOB BARKER CO INC	UT1000215316	11/08/11	01.0100.0576.003009	\$13.20	PURCHASE PERSONAL HYGIENE AND LINENS FOR DETENTION/TRIAD PER ATTACHED REVISED QUOTE #UT1000183054.
				11/08/11	01.0100.0576.003305	\$94.26	PURCHASE CLOTHING FOR DETENTION/TRIAD PER ATTACHED REVISED QUOTE #UT1000183054.
	JUVENILE SERVICES	BOB BARKER CO INC	UT1000215501	11/09/11	01.0100.0576.003305	\$431.86	PURCHASE CLOTHING FOR DETENTION/TRIAD PER ATTACHED REVISED QUOTE #UT1000183054.
						Total Dept.: 43,445.89	
0581	911 COMMUNICATIONS	KARILYN LARLEE	11/16/11	11/16/11	01.0100.0581.004232	\$220.00	OCT 31-NOV 11/11, EXP REIMB, 911 COMM
	911 COMMUNICATIONS	LACY ALEXANDER		11/16/11	01.0100.0581.004232	\$441.45	OCT 31-NOV 11/11, EXP REIMB, 911 COMM
	911 COMMUNICATIONS	PAMELA GLOVER		11/16/11	01.0100.0581.004232	\$316.57	OCT 31-NOV 11/11, EXP REIMB, 911 COMM
	911 COMMUNICATIONS	ROBERT AVERITT		11/16/11	01.0100.0581.004232	\$316.57	OCT 31-NOV 11/11, EXP REIMB, 911 COMM
	911 COMMUNICATIONS	SETH GRANVILLE		11/16/11	01.0100.0581.004232	\$441.45	OCT 31-NOV 11/11, EXP REIMB, 911 COMM
	911 COMMUNICATIONS	CANON FINANCIAL SERVICES INC	11432244	11/12/11	01.0100.0581.004621	\$217.41	S#DFR04873, NOV 11, 911 COMM
	911 COMMUNICATIONS	DIRECT TV	16495073314	11/19/11	01.0100.0581.004210	\$64.99	NOV 18-DEC 17/11, 911 COMM
	911 COMMUNICATIONS	TEXAS FLEET FUEL LTD	32189935	11/21/11	01.0100.0581.003301	\$61.77	NOV 14-20/11, 911 COMM
	911 COMMUNICATIONS	SPRINT	918228616-048	11/20/11	01.0100.0581.004209	\$32.44	OCT 17-NOV 16/11, 911 COMM
	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 11.CORP	11/07/11	01.0100.0581.003011	\$75.76	NORTON ANTI VIRUS RENEW, (35202), 911 COMM
				11/07/11	01.0100.0581.003100	\$59.90	FLASH DRIVES, (08056), 911 COMM
				11/07/11	01.0100.0581.003100	\$4.68	OFC SUPPLIES, (35202), 911 COMM
				11/07/11	01.0100.0581.003120	\$271.98	TONER, (08056), 911 COMM
				11/07/11	01.0100.0581.003120	\$78.98	TONER, (35202), 911 COMM
				11/07/11	01.0100.0581.003301	\$80.86	FUEL (35202), 911 COMM
				11/07/11	01.0100.0581.003301	\$61.60	FUEL (83436), 911 COMM
				11/07/11	01.0100.0581.003301	\$113.38	FUEL, (35202), 911 COMM
				11/07/11	01.0100.0581.003311	\$33.56	UNIFORMS, (08056), 911 COMM
				11/07/11	01.0100.0581.003318	\$141.47	CLEANING SUPPLIES, (08056), 911 COMM
				11/07/11	01.0100.0581.004212	\$8.61	POSTAGE, (08056), 911 COMM
				11/07/11	01.0100.0581.004212	\$9.14	POSTAGE, (55960), 911 COMM
				11/07/11	01.0100.0581.004231	\$6.54	EOC SITE VISIT, SALES TAX ADJ, SEP 27/11, P COBB, (83436), 911 COMM
				11/07/11	01.0100.0581.004231	\$6.54	SALES TAX ADJ, LODGING DURING HOUSTON SITE VISIT, SEP 27/11, P COBB, (35202), 911 COMM
				11/07/11	01.0100.0581.004232	\$195.00	CONF REG, DEC 6-8/11, S PARKER, (35202), 911 COMM

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				11/07/11	01.0100.0581.004232	\$71.54	SEMINAR REG & WORKBOOK, NOV 28/11, M POGUE, (55960), 911 COMM
				11/07/11	01.0100.0581.004541	\$68.14	TRAILER CABLE, (55960), 911 COMM
				11/07/11	01.0100.0581.004999	\$9.95	REIMBURSE PCARD, (83436), 911 COMM
						Total Dept.: 3,410.28	
0583	EMERGENCY SERVICES DEPARTMENT	AT&T MOBILITY	838313698X11272011	11/19/11	01.0100.0583.004210	\$88.80	OCT 20-NOV 19/11, ESD
	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 11,CORP	11/07/11	01.0100.0583.004231	\$18.53	HILTON GARDEN INN, SALES TAX FROM TOUR LODGING, SEP 26/11, (38682), ESD
						Total Dept.: 107.33	
0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	11-12-DEC-11	12/01/11	01.0100.0630.004704	\$163,345.86	HEALTH DISTRICT CO-OP AGREEMENT
	HEALTH DISTRICT	VERIZON WIRELESS	6850737945	11/01/11	01.0100.0630.004210	\$214.95	NOV 2-DEC 1/11, HEALTH
	HEALTH DISTRICT	AT&T CORP	NOV 11,83252	11/07/11	01.0100.0630.004211	\$216.63	OCT 8-NOV 7/11, HEALTH
						Total Dept.: 163,777.44	
0635	MUSEUM	WILLIAMSON CTY HISTORICAL MUSEUM	11-12-DEC-11	12/01/11	01.0100.0635.004720	\$16,736.17	COUNTY MUSEUM AGREEMENT
						Total Dept.: 16,736.17	
0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	11-12-DEC-11	12/01/11	01.0100.0640.004611	\$2,833.34	RENT ASSISTANCE, WMSON-BURNET CO OP
	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	FY 11-12-DEC-11	12/01/11	01.0100.0640.004614	\$2,500.00	SENIOR NUTRITION
	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CENTER	NOV 11	11/01/11	01.0100.0640.004703	\$5,250.00	MENTAL HEALTH SERVICES
	PUBLIC ASSISTANCE	HOPE ALLIANCE		11/01/11	01.0100.0640.004967	\$5,625.00	CRISIS CENTER
						Total Dept.: 16,208.34	
0665	EXTENSION SERVICE	CANON FINANCIAL SERVICES INC	11432234	11/12/11	01.0100.0665.004621	\$339.39	S#GQM30534, NOV 2011, EXT SVC
	EXTENSION SERVICE	OFFICE DEPOT, INC	584506204001	10/27/11	01.0100.0665.003100	\$127.28	Office Supplies Blanket Po
	EXTENSION SERVICE	OFFICE DEPOT, INC	585612034001	11/07/11	01.0100.0665.003100	\$67.60	Office Supplies Blanket Po
	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 11,CORP	11/07/11	01.0100.0665.003100	\$30.22	OFC SUPPLIES, (50944), EXT SVC
				11/07/11	01.0100.0665.003101	\$58.63	EDUCATIONAL AIDS, (67526), EXT SVC
				11/07/11	01.0100.0665.003101	\$54.16	EDUCATIONAL SUPPLIES, (50944), EXT SVC
				11/07/11	01.0100.0665.003901	\$10.00	CSPI NUTRITION, 1 YR SUBSCRIPT RENEW, (06209), EXT SVC
				11/07/11	01.0100.0665.003901	\$10.00	FAMILY FUN 1 YR SUBSCRIPT RENEW, (50944), EXT SVC
				11/07/11	01.0100.0665.004212	\$22.23	POSTAGE, (16569), EXT SVC
				11/07/11	01.0100.0665.004212	\$8.30	POSTAGE, (53120), EXT SVC
				11/07/11	01.0100.0665.004221	\$315.81	LODGING AT STOCKSHOW, OCT 3-5/11, D COUFAL, (53120), EXT SVC
				11/07/11	01.0100.0665.004221	\$4.07	RUBBER STAMPS FOR LIVESTOCK SHOW VALIDATIONS, (16569), EXT SVC

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							Total Dept.: 1,047.69	
	1000	WM CO COURTHOUSE	RENTAL SERVICE CORPORATION	49912515-001	11/17/11	01.0100.1000.004510	\$3,483.00	BOOM LIFT RENTAL FOR COURTHOUSE LIGHTING & DECORATIONS PER ATTACHED QUOTE
		WM CO COURTHOUSE	MADE IN THE SHADE	7342	11/21/11	01.0100.1000.004510	\$146.00	PO 136084, TINT ONE DOOR, CTHSE
		WM CO COURTHOUSE	CITY OF GEORGETOWN	NOV 11/12219	11/18/11	01.0100.1000.004430	\$5,313.75	OCT 17-NOV 15/11, CTHSE
		WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 11:CORP	11/07/11	01.0100.1000.004510	\$195.16	CHRISTMAS DECORATIONS, PAINT, PARTS, (36503), CTHSE
					11/07/11	01.0100.1000.004510	\$88.35	HARDWARE FOR CHRISTMAS DECORATIONS, (38849), CTHSE
							Total Dept.: 9,226.26	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	NOV 11/37822	11/18/11	01.0100.1001.004430	\$419.42	OCT 17-NOV 15/11, HIST SOC
							Total Dept.: 419.42	
	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	OCT 11/2083	11/19/11	01.0100.1003.004430	\$111.24	SEP 24-OCT 24/11, TAY HEALTH
							Total Dept.: 111.24	
	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	4841051-2161-6	12/01/11	01.0100.1005.004430	\$464.23	DEC 11, RR ANX A
		ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	DEC 11/13773	11/15/11	01.0100.1005.004430	\$299.97	OCT 3-NOV 3/11, RR ANX A
		ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	NOV 11/7690.8	11/17/11	01.0100.1005.004430	\$71.79	OCT 17-NOV 16/11, RR ANX A
							Total Dept.: 835.99	
	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	NOV 11/7525.0	11/17/11	01.0100.1006.004430	\$199.39	OCT 17-NOV 16/11, RR ANX B
							Total Dept.: 199.39	
	1007	DPS/DRIVER'S LICENSE	JP MORGAN CHASE BANK	NOV 11:CORP	11/07/11	01.0100.1007.004509	\$298.33	HINGE, BITS, WOODFILER, (43721), DPS DL
							Total Dept.: 298.33	
	1008	SHERIFF ADMIN/JAIL	WESTERN DETENTION PRODUCTS INC	20113544	11/17/11	01.0100.1008.004510	\$70.44	PO 136062, DEADLOCK SWITCH (6), JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	NOV 11/10436	11/18/11	01.0100.1008.004430	\$46,509.23	OCT 17-NOV 15/11, JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	NOV 11/7622	11/18/11	01.0100.1008.004430	\$271.30	OCT 17-NOV 15/11, JAIL
		SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 11:CORP	11/07/11	01.0100.1008.004510	\$552.95	PVI BOLT KIT, SEAL KIT, (49902), JAIL
							Total Dept.: 47,403.92	
	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	NOV 11/17073	11/18/11	01.0100.1009.004430	\$16,206.41	OCT 17-NOV 15/11, CRIM JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	NOV 11/18045	11/18/11	01.0100.1009.004430	\$290.70	OCT 17-NOV 15/11, CRIM JUST
		CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	NOV 11/1900.03	11/21/11	01.0100.1009.004430	\$2,663.77	OCT 4-NOV 3/11, CRIM JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	NOV 11/20681	11/18/11	01.0100.1009.004430	\$12,274.35	OCT 17-NOV 15/11, CRIM JUST

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							Total Dept.: 31,435.23	
1010	LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	NOV 11/10400	11/22/11	01.0100.1010.004430	\$63.30	NOV 11, LH ANX	
							Total Dept.: 63.30	
1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	NOV 11/23074	11/18/11	01.0100.1019.004430	\$307.96	OCT 17-NOV 15/11, EMS HQ	
							Total Dept.: 307.96	
1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	NOV 11/6159	11/18/11	01.0100.1020.004430	\$222.85	OCT 17-NOV 15/11, EMS ADM/911 ADD	
							Total Dept.: 222.85	
1032	CEDAR PARK ANNEX	QUALITY CARPETS & FLOORS	3111	11/15/11	01.0100.1032.004510	\$1,544.15	CARPET INSTALLED IN OLD PARKS OFFICES AT CEDAR PARK ANNEX (FOR JP2 EXPANSION) PER ATTACHED QUOTE	
	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	4841052-2161-4	12/01/11	01.0100.1032.004430	\$605.40	DEC 11, CP ANX	
	CEDAR PARK ANNEX	FAIRWAY SUPPLY INC	7340	11/18/11	01.0100.1032.004510	\$48.50	PO 135689, DBOLT CYLINDER, CP ANX	
	CEDAR PARK ANNEX	CITY OF CEDAR PARK	NOV 11/3003780	11/22/11	01.0100.1032.004430	\$253.37	OCT 11-NOV 11/11, CP ANX	
	CEDAR PARK ANNEX	ATMOS ENERGY CORP	NOV 11/3151.4	11/11/11	01.0100.1032.004430	\$664.65	OCT 11-NOV 10/11, CP ANX	
	CEDAR PARK ANNEX	CITY OF CEDAR PARK	NOV 11/984190	11/22/11	01.0100.1032.004430	\$219.33	OCT 11-NOV 11/11, CP ANX	
	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	NOV 11.CORP	11/07/11	01.0100.1032.004510	\$92.09	PAINT, (38849), CP ANX	
							Total Dept.: 3,427.49	
1033	TAYLOR ANNEX	OLIVER ROOFING SYSTEMS	13474	11/18/11	01.0100.1033.004510	\$488.00	PO 136349, ROOF REPAIR, TAY ANX	
	TAYLOR ANNEX	TRANE COMPANY	5948511R1	11/16/11	01.0100.1033.004510	\$113.19	PO 135688, DRAIN PAN, TAY ANX	
	TAYLOR ANNEX	CITY OF TAYLOR	OCT 11/10123	11/19/11	01.0100.1033.004430	\$236.66	SEP 24-OCT 24/11, TAY ANX	
	TAYLOR ANNEX	CITY OF TAYLOR	OCT 11/18252	11/19/11	01.0100.1033.004430	\$116.22	SEP 24-OCT 24/11, TAY ANX	
							Total Dept.: 954.07	
1042	GRANGER FACILITY-CTTC	SIMPLEX GRINNELL	74776456	11/15/11	01.0100.1042.004500	\$2,985.55	PO 135807, OCT 1/11-SEP 30/12, ANNUAL FIRE ALARM INSPECTION, GRANGER	
	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 11.CORP	11/07/11	01.0100.1042.004510	\$3,205.26	WATER HEATER, (39151), GRANGER	
							Total Dept.: 6,190.81	
1043	INNERLOOP ANNEX	SIMPLEX GRINNELL	74777602	11/16/11	01.0100.1043.004500	\$448.89	PO 135807, OCT 1/11-SEP 30/12, ANNUAL FIRE INSPECTION, INNER LOOP	
							Total Dept.: 448.89	
1045	JUVENILE FACILITY	JOHNSTONE SUPPLY	193894	11/18/11	01.0100.1045.004510	\$232.10	PO 135789, 1/3 HP MOTOR, JUV JUST	
	JUVENILE FACILITY	JOHNSTONE SUPPLY	193901	11/18/11	01.0100.1045.004510	\$6.04	PO 135789, CAPACITORS, JUV JUST	
	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 11.CORP	11/07/11	01.0100.1045.004510	\$225.00	FAN MOTOR, (39151), JUV JUST	
							Total Dept.: 463.14	
1048	JP PCT 4 BLDG	CITY OF TAYLOR	OCT 11/1299	11/19/11	01.0100.1048.004430	\$121.15	SEP 24-OCT 26/11, JF#4	
	JP PCT 4 BLDG	CITY OF TAYLOR	OCT 11/13721	11/19/11	01.0100.1048.004430	\$255.23	SEP 24-OCT 24/11, JF#4	

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							Total Dept.: 376.38	
1054	EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	NOV 11/3041	11/18/11	01.0100.1054.004430	\$788.52	OCT 17-NOV 15/11, EMER SVC	
	EMERGENCY SERVICES FACILITY	JP MORGAN CHASE BANK	NOV 11/CORP	11/07/11	01.0100.1054.004510	\$217.98	PAINT, (38849), EMER SVC	
							Total Dept.: 1,006.50	
1055	SO-NARCOTICS BLDG	CITY OF GEORGETOWN	NOV 11/38861	11/18/11	01.0100.1055.004430	\$460.62	OCT 17-NOV 15/11, SO NARC	
							Total Dept.: 460.62	
1056	BLUE STORAGE BUILDING	CITY OF GEORGETOWN	NOV 11/505	11/18/11	01.0100.1056.004430	\$116.24	OCT 17-NOV 15/11, BLUE WHSE	
							Total Dept.: 116.24	
1057	BROWN STORAGE BUILDING	CITY OF GEORGETOWN	NOV 11/33230	11/18/11	01.0100.1057.004430	\$76.09	OCT 17-NOV 15/11, BROWN WHSE	
							Total Dept.: 76.09	
1058	BELFORD SQUARE	CITY OF GEORGETOWN	NOV 11/15474	11/18/11	01.0100.1058.004430	\$50.18	OCT 17-NOV 15/11, BELFORD	
	BELFORD SQUARE	CITY OF GEORGETOWN	NOV 11/1691	11/18/11	01.0100.1058.004430	\$14.01	OCT 17-NOV 15/11, BELFORD	
	BELFORD SQUARE	CITY OF GEORGETOWN	NOV 11/2305	11/18/11	01.0100.1058.004430	\$13.00	OCT 17-NOV 15/11, BELFORD	
	BELFORD SQUARE	CITY OF GEORGETOWN	NOV 11/711	11/18/11	01.0100.1058.004430	\$85.75	OCT 17-NOV 15/11, BELFORD	
	BELFORD SQUARE	CITY OF GEORGETOWN	NOV 11/758	11/18/11	01.0100.1058.004430	\$138.70	OCT 17-NOV 15/11, BELFORD	
							Total Dept.: 301.64	
1059	COMM PCT 3	CITY OF GEORGETOWN	NOV 11/95012	11/11/11	01.0100.1059.004430	\$94.76	OCT 7-NOV 7/11, COMM#3	
							Total Dept.: 94.76	
1066	NEW ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	4841053-2161-2	12/01/11	01.0100.1066.004430	\$156.60	DEC 11, NEW RR ANX	
	NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	DEC 11/1543	11/15/11	01.0100.1066.004430	\$181.68	OCT 7-NOV 7/11, NEW RR ANX	
	NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	DEC 11/59864	11/15/11	01.0100.1066.004430	\$97.45	OCT 7-NOV 7/11, NEW RR ANX	
	NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	DEC 11/996	11/15/11	01.0100.1066.004430	\$122.62	OCT 7-NOV 7/11, NEW RR ANX	
	NEW ROUND ROCK ANNEX	TIME WARNER CABLE	NOV 11/JESTER	11/22/11	01.0100.1066.004211	\$30.63	NOV 22-DEC 21/11, NEW RR ANX	
							Total Dept.: 588.98	
1067	EMS ROUND ROCK CR 123	JONAH WATER SPECIAL UTILITY DISTRICT	NOV 11/59800	11/22/11	01.0100.1067.004430	\$35.33	OCT 5-NOV 1/11, EMS #12	
							Total Dept.: 35.33	
2007	PATROL DIVISION	LIBERTY HILL TOWING	10/13/11	10/13/11	01.0100.2007.004541	\$125.00	2006 FORD F250, WHITE, UNIT #4619, SHF	
	PATROL DIVISION	ADAMSON INDUSTRIES CORP	106283	11/16/11	01.0100.2007.003002	\$299.00	25 Person First-Aid Kit Bartlett/Gleason/patrol	
	PATROL DIVISION	TRAVIS CTY CLERK	11-002409	11/02/11	01.0100.2007.004703	\$399.00	C-1-MH-11-002409, OCT 7/11, BB, SHF	
	PATROL DIVISION	TRAVIS CTY CLERK	11-002534	11/01/11	01.0100.2007.004703	\$399.00	C-1-MH-11-002534, OCT 20/11, HS, SHF	

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	PATROL DIVISION	TRAVIS CTY CLERK	11-002537	11/01/11	01.0100.2007.004703	\$399.00	C-1-MH-11-002537, OCT 20/11, MT, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-002539	11/01/11	01.0100.2007.004703	\$374.00	C-1-MH-11-002539, OCT 20/11, SS, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-002561	11/01/11	01.0100.2007.004703	\$374.00	C-1-MH-11-002561, OCT 24/11, DW, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-002563	11/01/11	01.0100.2007.004703	\$399.00	C-1-MH-11-002563, OCT 24/11, RW, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-002565	11/02/11	01.0100.2007.004703	\$374.00	C-1-MH-11-002565, OCT 24/11, JC, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-002573	11/01/11	01.0100.2007.004703	\$399.00	C-1-MH-11-002573, OCT 24/11, AC, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-002583	11/01/11	01.0100.2007.004703	\$399.00	C-1-MH-11-002583, OCT 25/11, JH, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-002606	11/04/11	01.0100.2007.004703	\$374.00	C-1-MH-11-002606, OCT 27/11, MD, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-002613	11/04/11	01.0100.2007.004703	\$399.00	C-1-MH-11-002613, OCT 28/11, AT, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-002623	11/04/11	01.0100.2007.004703	\$399.00	C-1-MH-11-002623, OCT 31/11, LH, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-002624	11/04/11	01.0100.2007.004703	\$399.00	C-1-MH-11-002624, OCT 31/11, JS, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-002646	11/08/11	01.0100.2007.004703	\$399.00	C-1-MH-11-002646, NOV 2/11, SP, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-002656	11/08/11	01.0100.2007.004703	\$399.00	C-1-MH-11-002656, NOV 4/11, JL, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-002676	11/14/11	01.0100.2007.004703	\$399.00	C-1-MH-11-002676, NOV 7/11, AG, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-002681	11/10/11	01.0100.2007.004703	\$374.00	C-1-MH-11-002681, NOV 7/11, AS, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-002691	11/14/11	01.0100.2007.004703	\$399.00	C-1-MH-11-002691, NOV 7/11, MJ, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-002697	11/10/11	01.0100.2007.004703	\$374.00	C-1-MH-11-002697, NOV 7/11, JS, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-002711	11/14/11	01.0100.2007.004703	\$399.00	C-1-MH-11-002711, NOV 8/11, JBV, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-002721	11/15/11	01.0100.2007.004703	\$399.00	C-1-MH-11-002721, NOV 10/11, TJ, SHF
	PATROL DIVISION	JOSHUA OLSON	11/16/11	11/16/11	01.0100.2007.004232	\$220.00	NOV 6-11/11, EXP REIMB, SHF
	PATROL DIVISION	CONVENIENCE OFFICE SUPPLY	137182	11/18/11	01.0100.2007.003398	\$129.95	DVD+RW Discs 4.7 GB, 4X Spindle, Silver, 15/Pack Bartlett/Gleason/patrol
	PATROL DIVISION	CONVENIENCE OFFICE SUPPLY	137182.1	11/18/11	01.0100.2007.003398	\$519.80	DVD+RW Discs 4.7 GB, 4X Spindle, Silver, 15/Pack Bartlett/Gleason/patrol
	PATROL DIVISION	CENTEX TOWING, INC	14255	11/17/11	01.0100.2007.004715	\$100.00	4 CARS MOVED IMPCUND LOT, SHF
	PATROL DIVISION	CENTEX TOWING, INC	14272	11/17/11	01.0100.2007.004715	\$75.00	05 FORD F-150, GREY, SHF
	PATROL DIVISION	CENTEX TOWING, INC	14276	11/17/11	01.0100.2007.004715	\$75.00	02 CHEV TRAIL BLAZER, SHF
	PATROL DIVISION	TEXAS FLEET FUEL LTD	32189744	11/21/11	01.0100.2007.003301	\$8,362.70	1st Qtr. Fuel Blanket for Oct, Nov, Dec 2011 to Texas Fleet Fuel Bartlett/Gleason/patrol
	PATROL DIVISION	GT DISTRIBUTORS, INC	375329	11/17/11	01.0100.2007.003311	\$145.00	SUBDUED OD GREEN STAR PATCHES KAREN LOCK 943-1352
				11/17/11	01.0100.2007.003311	\$255.00	SUBDUED OD GREEN SHOULDER SMT PATCHES

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	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS, INC	505643	11/18/11	01.0100.2007.003311	\$127.50	Long Sleeve Port Authority Polo Shirt 100% Pique Mesh Knit Cotton Tan/Khaki for Dep Casey Conner Sz Small swisher/Gleason/patrol 3-1349
	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	7945	11/21/11	01.0100.2007.004715	\$95.00	PONIAK GRAND AM, 2DR, WHITE, SHF
	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	7946	11/21/11	01.0100.2007.004715	\$95.00	FORD F-150, 2DR, TAN, SHF
	PATROL DIVISION	LIVE OAK VETERINARY CLINIC	C2011-10-01054A	11/16/11	01.0100.2007.004968	\$235.00	IMPOUND (4) DONKEYS, SHF
	PATROL DIVISION	LIVE OAK VETERINARY CLINIC	C2011-10-01054B	11/16/11	01.0100.2007.004968	\$235.00	IMPOUND (4) DONKEYS, SHF
	PATROL DIVISION	LIVE OAK VETERINARY CLINIC	C2011-10-01054C	11/16/11	01.0100.2007.004968	\$235.00	IMPOUND (4) DONKEYS, SHF
	PATROL DIVISION	LIVE OAK VETERINARY CLINIC	C2011-10-01054D	11/16/11	01.0100.2007.004968	\$105.00	IMPOUND (4) DONKEYS, SHF
	PATROL DIVISION	LIVE OAK VETERINARY CLINIC	C2011090008	11/16/11	01.0100.2007.004968	\$535.00	SEP 26-OCT13/11, IMPOUND (1) DONKEY, SHF
	PATROL DIVISION	SUDDENLINK COMMUNICATIONS	DEC 11;SHF	12/01/11	01.0100.2007.004623	\$48.49	PO 135912, DEC 11, SHF
	PATROL DIVISION	JP MORGAN CHASE BANK	NOV 11;CORP	11/07/11	01.0100.2007.003002	\$719.90	MIRRORS FOR LIVESTOCK TRUCKS, (60097), SHF
				11/07/11	01.0100.2007.003010	\$94.00	LAPTOP BATTERY, (48698), SHF
				11/07/11	01.0100.2007.004232	\$52.00	CONF BAG FEE, OCT 10-14/11, J WARING, (82620), SHF
				11/07/11	01.0100.2007.004232	\$50.00	CONF REG, JAN 16-20/12, J BRIGGS, J DAVID, (16456), SHF
				11/07/11	01.0100.2007.004232	\$859.50	TRAINING CLASS LODGING, OCT 17-21/11, TRAVIS, BATTEN, ROOM DEP, JAN 20/12, DAVID, SCHOOL LODGING, OCT 24-27/11, NEW, STEWART, (26675), SHF
				11/07/11	01.0100.2007.004232	\$299.00	TRAINING COURSE, BAG FEES, CAR RENTAL, OCT 17-21/11, R TRAVIS, (41768), SHF
				11/07/11	01.0100.2007.004232	\$152.34	TRAINING COURSE, BAG FEES, CAR RENTAL, PARKING, OCT 17-21/11, R BATTEN, (60097), SHF
				11/07/11	01.0100.2007.004715	\$30.95	WINDSHIELD GLUE, ELASTIC TIE DOWNS, (80174), SHF
	PATROL DIVISION	WATCH GUARD VIDEO	STDINV0014414	11/15/11	01.0100.2007.003008	\$507.00	PO 136700, WIRELESS MICROPHONE TRANSCEIVER BATTERY (11), SHF
				11/15/11	01.0100.2007.004543	\$0.00	Kit, Wireless Microphone Transceiver battery- 2.4 GHz (Additional) Bartlett/Gleason/Patrol
				11/15/11	01.0100.2007.004543	\$0.00	Shipping
						Total Dept.: 23,011.13	

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2008	CRIMINAL INVESTIGATION DIVISION	BRIAN JOHNS	10/23/11	10/23/11	01.0100.2008.004232	\$180.00	OCT 17-21/11, EXP REIMB, SHF
	CRIMINAL INVESTIGATION DIVISION	ROUND ROCK MEDICAL CENTER	11/03/11;HH	11/04/11	01.0100.2008.003530	\$700.00	C#20111001090, OCT 26-NOV 3/11, HH, SHF
	CRIMINAL INVESTIGATION DIVISION	TEXAS NARCOTICS OFFICERS ASSOC	2012;HUNTLEY	11/21/11	01.0100.2008.003900	\$40.00	TEXAS NARCOTIC OFFICERS' ASSOC. MEMBERSHIP - RENEWAL - MARK D. HUNTLEY PBRAUN/RBLAKE/512-943-1313 Please send check with Renewal
	CRIMINAL INVESTIGATION DIVISION	SIRCHIE FINGER PRINT LABORATORIES	57973	11/07/11	01.0100.2008.003530	\$23.00	FINGERPRINT PADS 2" ROUND
				11/07/11	01.0100.2008.003530	\$15.95	MULTI MOUNT CARDHOLDER
				11/07/11	01.0100.2008.003530	\$28.50	POSTMORTEM CARDHOLDER
				11/07/11	01.0100.2008.003530	\$20.95	PRINTMATIC FLAWLESS INK PAD
				11/07/11	01.0100.2008.003530	\$149.70	SEMINAL FLUID DISCPS/6 PBRAUN/RBLAKE/512-943-1313
				11/07/11	01.0100.2008.003530	\$16.50	SHIPPING
				11/07/11	01.0100.2008.003530	\$10.75	STANDARD PM CARD - LEFT PKG/100
				11/07/11	01.0100.2008.003530	\$10.75	STANDARD PM CARD - RIGHT PKG/100
	CRIMINAL INVESTIGATION DIVISION	TRI TECH FORENSICS INC	71938	11/10/11	01.0100.2008.003530	\$71.50	GUN BOX, 12 1/2 X 7 1/2 X 2 25/CASE PBRAUN/RBLAKE/512-943-1313
				11/10/11	01.0100.2008.003530	\$65.95	KRAFT PAPER ROLL, 24"X720'
				11/10/11	01.0100.2008.003530	\$95.25	KRAFT PAPER ROLL, 36"X720'
				11/10/11	01.0100.2008.003530	\$42.00	SHIPPING
				11/10/11	01.0100.2008.003530	\$122.00	TWO STUB GSR EVIDENCE COLLECTION KIT
	CRIMINAL INVESTIGATION DIVISION	SUDDENLINK COMMUNICATIONS	DEC 11;SHF	12/01/11	01.0100.2008.004210	\$69.95	DEDICATED SECURE INTERNET FOR FORENSIC COMPUTER 12 MONTHS @ \$69.95 PER MONTH PBRAUN/RBLAKE/512-943-1313

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		CRIMINAL INVESTIGATION DIVISION	SAFARILAND LLC	I11-148039	11/09/11	01.0100.2008.003530	\$93.06	EMPTY KIT BOX-C PBRAUN/RBLAKE/512-943-1313
					11/09/11	01.0100.2008.003530	\$0.05	PO 136577, INVESTIGATIVE ITEMS, SHF
					11/09/11	01.0100.2008.003530	\$98.30	RED BOX SEALING TAPE (EVIDENCE)
					11/09/11	01.0100.2008.003530	\$16.99	SHIPPING
		CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	NOV 11;CORP	11/07/11	01.0100.2008.003010	\$109.99	HARD DRIVE (97969), SHF
					11/07/11	01.0100.2008.003530	\$54.71	ITEMS FOR CRIME SCENE, (67828), SHF
					11/07/11	01.0100.2008.004231	\$567.23	C#86-08-126, OCT 7-9/11, INVESTIGATION LODGING, CAR RENTAL, MEALS, PARKING, HUGHEY, SHEROUSE, (70406), SHF
					11/07/11	01.0100.2008.004231	\$1,066.21	C#C06-01-6957, OCT 5-7/11, INVESTIGATON LODGING, CAR RENTAL, GAS, BAG FEES, HERNDON, DE LA VEGA, BRINKMAN, (97969), SHF
					11/07/11	01.0100.2008.004232	\$936.40	CONF FEE, OCT 174-11, SHANKS, CONF LODGING, OCT 17-21/11, JOHNS, (26675), SHF
							Total Dept.: 4,605.69	
2009		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-696-99516	11/17/11	01.0100.2009.004212	\$4.04	POSTAGE, SHF
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-704-93948	11/24/11	01.0100.2009.004212	\$8.08	POSTAGE, SHF
		SUPPORT SERVICES DIVISION	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	7793533-NV11	11/13/11	01.0100.2009.004216	\$639.00	1ST QRT BLANKET OCT,NOV,DEC 2011 PITNEY BOWES DM900 WOW DIGITAL MAIL SYS SERIAL #33002891 \$639.00 X 3 = \$1917.00 L SLATTER/FTTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	JONAH WATER SPECIAL UTILITY DISTRICT	NOV 11;196800	11/22/11	01.0100.2009.004511	\$67.39	OCT 6-NOV 2/11, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	NOV 11;09797	11/15/11	01.0100.2009.004211	\$89.11	NOV 15-DEC 14/11, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	NOV 11;11988	11/17/11	01.0100.2009.004211	\$31.57	NOV 17-DEC 16/11, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	NOV 11;18893	11/17/11	01.0100.2009.004211	\$28.86	NOV 17-DEC 16/11, SHF
		SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	NOV 11;CORP	11/07/11	01.0100.2009.003008	\$153.71	SCOPE MOUNTS, (45230), SHF
					11/07/11	01.0100.2009.003311	\$5.25	NAME TAPE, (68883), SHF

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					11/07/11	01.0100.2009.004232	\$402.92	CONF RM DEP & CONF BAL DUE, NOV 27-DEC 2/11, SHEROUSE, BRAEUTIGAM, (26675), SHF
					11/07/11	01.0100.2009.004511	\$42.47	REPAIR ITEMS FOR RANGE, (19072), SHF
							Total Dept.: 1,472.40	
0200	0210	UNIFIED ROAD SYSTEM	LINKS COMMUNICATIONS, INC	10988	11/14/11	01.0200.0210.004100	\$0.00	INSTALL NETWORK CABLE AND JACK FOR ENGINEERING DESIGN GROUP AREA (NEAR STORE ROOM AND EXISTING ELECTRICAL OUTLETS) REQ. LISA POHLMAYER
					11/14/11	01.0200.0210.004211	\$224.00	PO 136617, LABOR & MATERIAL TO INSTALL NETWORK CABLE & JACK FOR ENGINEERING DESIGN GROUP AREA, URS
		UNIFIED ROAD SYSTEM	NATIONAL SAFETY COUNCIL	11-12;URS	07/26/11	01.0200.0210.003900	\$414.00	ANNUAL MEMBERSHIP RENEWAL FOR LEE GARRETT PLEASE CUT CHECK AND SEND TO MEGAN SMITH
		UNIFIED ROAD SYSTEM	BOB DAIGH	11/10/11	11/10/11	01.0200.0210.004231	\$9.38	OCT 4-31/11, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	1404176340	10/24/11	01.0200.0210.003100	\$88.20	PO 136786, OFC SUP, URS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	1408026753	11/04/11	01.0200.0210.003100	\$53.88	BINDERS, URS
		UNIFIED ROAD SYSTEM	APAC TEXAS INC	200135986	11/14/11	01.0200.0210.003552	\$344.83	CONCRETE 4.5 SACK MIX FOR BOOTYS ROAD HEADWALLS REQ. ROBERT FAILS
		UNIFIED ROAD SYSTEM	TEXAS FLOODPLAIN MANAGEMENT ASSOC	2012;LCYD	11/18/11	01.0200.0210.003900	\$85.00	ANNUAL MEMBERSHIP AND CFM RECERTIFICATION FOR JIM LOYD PLEASE CUT CHECK AND SEND TO MEGAN SMITH
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	213740	11/14/11	01.0200.0210.003550	\$5,165.36	LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$62.05 FOR FLORENCE STOCK REQ. MARK BEHRENS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	213742	11/14/11	01.0200.0210.003550	\$4,637.41	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	213743	11/14/11	01.0200.0210.003550	\$1,518.29	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	213744	11/14/11	01.0200.0210.003550	\$7,947.78	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 200 TONS @ \$65.50 PER TON FOR OAK RIDGE RD IN OAK CREST RANCHETTES REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	SPEEDY GONZALES PRINTING INC	2545	11/16/11	01.0200.0210.004350	\$44.10	J. TERRON EVERTSCN BUSINESS CARDS BOX OF 500
					11/16/11	01.0200.0210.004350	\$39.50	KON Q. KWAN BUSINESS CARDS BOX OF 250
					11/16/11	01.0200.0210.004350	\$39.50	LISA POHLMAYER BUSINESS CARDS BOX OF 250
					11/16/11	01.0200.0210.004350	\$0.00	ROBERT DAIGH BUSINESS CARDS BOX OF 500
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	270321	11/17/11	01.0200.0210.003551	\$1,234.28	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	270322	11/17/11	01.0200.0210.003551	\$1,999.24	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	270460	11/18/11	01.0200.0210.003551	\$1,299.64	FLEX BASE TYPE A GRADE 2 BID #11WCA027 1,800 TONS @ \$4.00 PER TON FOR MCSHEPHERD RD REQ. SCOTT NEELY
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	356926	11/21/11	01.0200.0210.004543	\$120.32	EQUIPMENT MAINTENANCE AND REPAIRS

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		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	389833	11/10/11	01.0200.0210.004999	\$175.00	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	BAMERT SEED COMPANY	41795	11/11/11	01.0200.0210.003599	\$1,095.25	PERMANENT RURAL SEED FOR WILLIAMSON COUNTY 10 ACRES @ \$103.33 PER ACRE FOR COUNTY USE REQ. S.G. BENGTON
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	585504798001	11/07/11	01.0200.0210.003006	\$89.94	DIGITAL CAMERA AND CASE FOR KON KWAN
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	881640	11/09/11	01.0200.0210.003550	\$1,553.66	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	AT&T CORP	NOV 1152311	11/07/11	01.0200.0210.004211	\$119.47	NOV 7-DEC 6/11, URS
		UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 11:CORP	11/07/11	01.0200.0210.003101	\$45.00	EDUC MATERIALS, (16934), URS
					11/07/11	01.0200.0210.003901	\$104.41	REF BOOKS, (16934), URS
					11/07/11	01.0200.0210.004212	\$54.60	STAMPS, (16934), URS
					11/07/11	01.0200.0210.004231	\$510.00	TX DOT, TX TAG REPLENISH, (16934), URS
					11/07/11	01.0200.0210.004232	\$2,689.98	CONF LODGING, OCT 24-27/11, 9 EMPLOYEES, (16934), URS
							Total Dept.: 31,702.02	
0350	0680	LAW LIBRARY	JAMES PUBLISHING, INC	2921895	11/09/11	01.0350.0680.005758	\$87.94	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6075492606	10/07/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6075519767	10/12/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6075526253	10/13/11	01.0350.0680.005758	\$93.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6075526254	10/13/11	01.0350.0680.005758	\$93.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6075543739	10/14/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6075563482	10/17/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6075583857	10/19/11	01.0350.0680.005758	\$112.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6075601506	10/21/11	01.0350.0680.005758	\$2,163.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6075605485	10/21/11	01.0350.0680.005758	\$2,163.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6075630154	10/25/11	01.0350.0680.005758	\$2,935.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6075650737	10/26/11	01.0350.0680.005758	\$105.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6075653073	10/26/11	01.0350.0680.005758	\$93.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6075664613	10/27/11	01.0350.0680.005758	\$702.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6075664616	10/27/11	01.0350.0680.005758	\$624.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6075686339	10/28/11	01.0350.0680.005758	\$245.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6075696972	10/28/11	01.0350.0680.005758	\$93.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6075745967	10/31/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6075765646	10/31/11	01.0350.0680.005758	\$624.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6075880777	11/01/11	01.0350.0680.005758	\$877.02	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	HILL COUNTRY REVISION SERVICE	NOV 11	11/01/11	01.0350.0680.004100	\$800.00	LAW LIBRARY MAINTENANCE
							Total Dept.: 12,895.46	
0355	0355	COURT REPORTER SERVICE	NIKKI EDWARDS	11-041	11/04/11	01.0355.0355.004135	\$250.00	NOV 4/11, FULL DAY, 425TH

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		COURT REPORTER SERVICE	NANCY A URBANOWICZ	2011-0677-1	11/03/11	01.0355.0355.004135	\$275.00	OCT 27/11, FULL DAY, 395TH
		COURT REPORTER SERVICE	VIRGINIA BUNTING	4-102111	11/09/11	01.0355.0355.004135	\$125.00	OCT 21/11, HALF DAY, 425TH
		COURT REPORTER SERVICE	VIRGINIA BUNTING	5-110411	11/09/11	01.0355.0355.004135	\$250.00	NOV 4/11, FULL DAY, 425TH
		COURT REPORTER SERVICE	VIRGINIA BUNTING	6-102611	11/09/11	01.0355.0355.004135	\$125.00	OCT 26/11, HALF DAY, CC#3
		COURT REPORTER SERVICE	JP MORGAN CHASE BANK	NOV 11;CORP	11/07/11	01.0355.0355.004232	\$350.00	SEMINAR REG, DEC 3/11, FORESTER, (08217), CRT RPTR
					11/07/11	01.0355.0355.004235	\$98.67	COURT REPORTER SUPPLIES, (85289), CRT RPTR
					11/07/11	01.0355.0355.004235	\$19.43	HEADPHONES, (28493), CRT RPTR
		COURT REPORTER SERVICE	MARLENE ERIVES	WC111411	11/14/11	01.0355.0355.004135	\$110.00	NOV 14/11, HALF DAY, CC#1
							Total Dept.: 1,603.10	
0372	0451	J.P. PRECINCT 1	TECH DEPOT	B11105715V2	11/02/11	01.0372.0451.003010	\$621.00	Symotl Intellistand-barcode scanner stand
							Total Dept.: 621.00	
0375	0375	ELECTION SVS CONTRACT	CARI CHRISTMAN OTT	11/08/11	11/08/11	01.0375.0375.001150	\$87.39	NOV 11, ELECT
		ELECTION SVS CONTRACT	DAN HARRISON		11/08/11	01.0375.0375.001150	\$197.50	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	DIANE GILL		11/08/11	01.0375.0375.001150	\$217.50	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	FERNANDO E RODRIGUEZ		11/08/11	01.0375.0375.001150	\$124.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	G COLE SPAINHOUR		11/08/11	01.0375.0375.001150	\$140.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	KAREN HALLFORD		11/08/11	01.0375.0375.001150	\$110.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	KATHRYN COSTELLO		11/08/11	01.0375.0375.001150	\$116.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	LANA BEYER		11/08/11	01.0375.0375.001150	\$150.50	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MARIA ALONSO		11/08/11	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MILES ALLEN		11/08/11	01.0375.0375.001150	\$130.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	PEGGY WILLS		11/08/11	01.0375.0375.001150	\$53.03	NOV 08/11, ELEC
		ELECTION SVS CONTRACT	PHYLLIS RICHMOND		11/08/11	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT

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	ELECTION SVS CONTRACT	RACHEL DORNFELD		11/08/11	01.0375.0375.001150	\$96.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	RALPH REASOR		11/08/11	01.0375.0375.001150	\$235.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	RANDALL STAUDT		11/08/11	01.0375.0375.001150	\$200.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	RANDI BLOUNT		11/08/11	01.0375.0375.001150	\$96.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	REBECCA BINGMAN		11/08/11	01.0375.0375.001150	\$213.50	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	RICHARD ALLEN DABNEY		11/08/11	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	RICHARD J WARNER		11/08/11	01.0375.0375.001150	\$132.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	RICHARD L HOCHER		11/08/11	01.0375.0375.001150	\$52.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	RICHARD N PARSON		11/08/11	01.0375.0375.001150	\$124.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	RICHARD PALACIOS		11/08/11	01.0375.0375.001150	\$212.50	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	ROBERT A MCGIMPSEY		11/08/11	01.0375.0375.001150	\$128.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	ROBERT R PAYNE		11/08/11	01.0375.0375.001150	\$110.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	ROBERTO DONOSSO		11/08/11	01.0375.0375.001150	\$146.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	ROD COLE		11/08/11	01.0375.0375.001150	\$210.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	RONNIE L MIMMS		11/08/11	01.0375.0375.001150	\$48.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	RUSS SCHROWANG		11/08/11	01.0375.0375.001150	\$202.50	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	RUTH GORDON		11/08/11	01.0375.0375.001150	\$72.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	SABY SANCHEZ		11/08/11	01.0375.0375.001150	\$122.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	SAN JUANITA TAYLOR		11/08/11	01.0375.0375.001150	\$124.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	SARAH HERNANDEZ		11/08/11	01.0375.0375.001150	\$124.00	NOV 08/11, ELEC
	ELECTION SVS CONTRACT	SHANNON CARROLL		11/08/11	01.0375.0375.001150	\$205.00	ELECTION WORKERS SVC CONTRACT

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	ELECTION SVS CONTRACT	SHAWN ONLY		11/08/11	01.0375.0375.001150	\$132.00	NOV 08/11, ELEC
	ELECTION SVS CONTRACT	SONIA A MCMASTERS		11/08/11	01.0375.0375.001150	\$142.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	STEPHANIE SOTO		11/08/11	01.0375.0375.001150	\$126.50	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	SUE MATSON DUNCAN		11/08/11	01.0375.0375.001150	\$152.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	SUSAN KOMANDOSKY		11/08/11	01.0375.0375.001150	\$145.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	SUZANNE S MCCLUSKY		11/08/11	01.0375.0375.001150	\$140.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	SYLVIA CLAPP WHITE		11/08/11	01.0375.0375.001150	\$148.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	SYLVIA TORRENTE		11/08/11	01.0375.0375.001150	\$124.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	THERESA TEMMERMAN		11/08/11	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	THOMAS E MCCLINTON		11/08/11	01.0375.0375.001150	\$76.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	THOMAS MCCOY		11/08/11	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	TREVOR THOMPSON		11/08/11	01.0375.0375.001150	\$106.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	TRICIA VANTIL		11/08/11	01.0375.0375.001150	\$132.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	TUCKER MITCHELL		11/08/11	01.0375.0375.001150	\$158.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	VIRGINIA HESTER		11/08/11	01.0375.0375.001150	\$222.50	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	VIRGINIA STERZING		11/08/11	01.0375.0375.001150	\$237.50	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	VIRGINIA TORRES		11/08/11	01.0375.0375.001150	\$154.50	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	VIVIAN E EADDY		11/08/11	01.0375.0375.001150	\$247.50	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	WANDA N VALENZUELA		11/08/11	01.0375.0375.001150	\$124.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	WESLEY C GRIFFIN		11/08/11	01.0375.0375.001150	\$205.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	WILLIAM C FAIRBROTHER		11/08/11	01.0375.0375.001150	\$240.00	ELECTION WORKERS SVC CONTRACT

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		ELECTION SVS CONTRACT	WILLIAM C HOLMANS		11/08/11	01.0375.0375.001150	\$124.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	WILLIAM H BAUERLE		11/08/11	01.0375.0375.001150	\$230.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	WILLIAM J BEYER		11/08/11	01.0375.0375.001150	\$205.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	YOLANDA WATSON		11/08/11	01.0375.0375.001150	\$150.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	YVONNE ORANDAY		11/08/11	01.0375.0375.001150	\$128.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	ZANETTE HAMMONDS		11/08/11	01.0375.0375.001150	\$166.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	NOV 11,CORP	11/07/11	01.0375.0375.004310	\$343.28	PO#136237, ELECTION ADS, (96852), ELEC
							Total Dept.: 9,097.20	
0382	0382	DRUG COURT	JP MORGAN CHASE BANK	NOV 11,CORP	11/07/11	01.0382.0382.004053	\$524.47	GIFT CARDS, SUPPLIES, FOR NY EVE PARTY, CONF LODGING, PARKING, OCT 11-15/11, S BENTLEY, (69187), DRUG CRT
							Total Dept.: 524.47	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	BROWN'S RIVER MAROTTI CO	206907	11/14/11	01.0384.0384.004550	\$49.00	PRESERVATION OF CIVIL AND REMAINING PROBATE RECORDS FROM THE 1800S AND HANDWRITTEN MARRIAGE LICENSES FROM THE 1800S
							Total Dept.: 49.00	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	MANATRON INC	11-12-DEC-11	12/01/11	01.0385.0385.004500	\$5,783.64	ANTHEM RECORD MGMT, C/CLK
							Total Dept.: 5,783.64	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071137825	11/10/11	01.0390.0390.004100	\$89.25	SHREDDING FOR TAX A/C, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071137826	11/24/11	01.0390.0390.004100	\$89.25	SHREDDING FOR TAX A/C, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	CENTRAL TEXAS SECURE SHREDDING	1700574626	10/31/11	01.0390.0390.004100	\$38.00	OCT 17/11, SHREDDING FOR MOT, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	IRON MOUNTAIN RECORDS MANAGEMENT, INC	EGH6654	10/31/11	01.0390.0390.004550	\$210.62	NOV 11, VAULT STORAGE FOR D/CLK, CTY WIDE
							Total Dept.: 427.12	
0399	0000	Default	FREEDOM BAIL BONDS	47940	11/08/11	01.0399.0000.208560	\$15.00	BOND REFUND, C BISHOP, JAIL
		Default	FREEDOM BAIL BONDS	48073	11/08/11	01.0399.0000.208560	\$15.00	BOND REFUND, J FREEMAN, JAIL
		Default	FREEDOM BAIL BONDS	48575	11/08/11	01.0399.0000.208560	\$15.00	BOND REFUND, J ZAMORA, JAIL
		Default	FREEDOM BAIL BONDS	48735	11/08/11	01.0399.0000.208560	\$15.00	BOND REFUND, R HRECHKO, JAIL
		Default	FREEDOM BAIL BONDS	48852	11/08/11	01.0399.0000.208560	\$15.00	REFUND BOND FEE, B PLUE, JAIL
		Default	FREEDOM BAIL BONDS	48950	11/08/11	01.0399.0000.208560	\$15.00	REFUND BOND FEE, K KUWAMURA, JAIL
		Default	FREEDOM BAIL BONDS	49015	11/08/11	01.0399.0000.208560	\$15.00	REFUND BOND FEE, G FRITSCH, JAIL

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		Default	RELIABLE BAIL BOND	49050	11/13/11	01.0399.0000.208560	\$15.00	BOND REFUND, W STRAIT, JAIL
							Total Dept.: 120.00	
0406	0696	COUNTY ATTY HOT CHECK	OFFICE DEPOT, INC	584511649001	10/27/11	01.0406.0696.004999	\$32.17	Blanket PO for Office supplies
							Total Dept.: 32.17	
0407	0697	D/A WELFARE FRAUD DEPT	OZARKA NATURAL SPRING WATER	1K0115926727	11/18/11	01.0407.0697.004999	\$69.38	OCT 17-NOV 16/11, D/ATTY
		D/A WELFARE FRAUD DEPT	V QUEST OFFICE MACHINES & SUPPLIES	51921	11/14/11	01.0407.0697.004999	\$70.53	PO 135947, OFC SUP, D/ATTY
		D/A WELFARE FRAUD DEPT	JP MORGAN CHASE BANK	NOV 11:CORP	11/07/11	01.0407.0697.004999	\$43.76	GRAND JURY SUP, (38914), D/ATTY
					11/07/11	01.0407.0697.004999	\$14.65	GRAND JURY SUPPLIES, (03833), D/ATTY
					11/07/11	01.0407.0697.004999	\$33.91	VICTIMS ASST TRAINING LUNCH, OCT 17/11, (03833), D/ATTY
							Total Dept.: 232.23	
0408	0698	DIST ATTY ASSETS-FORFEITURE	WANDA IVICIC	11/18/11	11/18/11	01.0408.0698.004232	\$265.45	NOV 6-11/11, EXP REIMB, D/ATTY
		DIST ATTY ASSETS-FORFEITURE	JOHN BRADLEY	11/22/11	11/22/11	01.0408.0698.004232	\$918.99	NOV 18-20/11, EXP REIMB, D/ATTY
		DIST ATTY ASSETS-FORFEITURE	FEDERAL EXPRESS CORP	7-690-54842	11/10/11	01.0408.0698.004999	\$4.04	C#06-086-K26, 10-1457-K277, D/ATTY
							Total Dept.: 1,188.48	
0410	0411	SO-JUSTICE	VERIZON WIRELESS	6655426295	11/10/11	01.0410.0411.004209	\$503.73	OCT 11-NOV 10/11, SHF
							Total Dept.: 503.73	
	0413	SO-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	1K0122264716	11/16/11	01.0410.0413.004234	\$47.34	BLANKET ORDER 6 months ACCOUNT # 0122264716 132.95 PER MONTH X 12 = 1595.40 SHIP TO: LOTT TRAINING ACADEMY 107 S. HOLLY STREET GEORGETOWN, TX 78626
		SO-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	1K0122287832	11/16/11	01.0410.0413.004234	\$24.88	ANNUAL BLANKET FOR RENT OF 1 COOLER, 2 SLEEVES CUPS, 10 BOTTLES & DELIVERY 40.00 MONTH X 12 OCT 2011 THRU SPT 2012
		SO-STATE AND LOCAL	JP MORGAN CHASE BANK	NOV 11:CORP	11/07/11	01.0410.0413.004234	\$221.47	COFFEE/SUPPLIES FOR TRAINING, (70356), SHF
							Total Dept.: 293.69	
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	DEC 11	12/01/11	01.0507.0507.004610	\$900.00	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX

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		WC RADIO COMMUNICATION SYSTEM	DIANA BABICKI	DEC-11	12/01/11	01.0507.0507.004610	\$670.00	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
		WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC	FY 11-12-DEC-11	12/01/11	01.0507.0507.004610	\$1,560.60	FLORENCE TOWER LEASE
							Total Dept.: 3,130.60	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 11;CORP	11/07/11	01.0508.0508.003900	\$100.00	"LEAVE NO TRACE", MEMBERSHIP, (97940), CONSV FUND
					11/07/11	01.0508.0508.004212	\$3.39	POSTAGE, (97940), CONSV FUND
					11/07/11	01.0508.0508.004350	\$117.15	"LEAVE NO TRACE" CO-BRANDED PATCHES, TAGS, ETHIC REF CARDS, (97940), CONSV FUND
					11/07/11	01.0508.0508.004999	\$49.37	FILING FEE, PARTICIPATION AGMT CAROLVILLE LTD, (97940), CONSV FUND
							Total Dept.: 269.91	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	OCT 11	11/28/11	01.0515.0515.004602	\$2,739.13	OCT 11, FEE COLLECTION ON CIVIL FILINGS, JUDICIAL
							Total Dept.: 2,739.13	
0545	0000	Default	JASON L BURGESS	11	11/23/11	01.0545.0000.345001	\$560.00	PAYMENT FOR DOG ADOPTIONS (8), NOV 14-20/11, ANML SVC
		Default	NICHOLAS WALESKE	111811	11/23/11	01.0545.0000.345001	\$75.00	PAYMENT FOR DOG ADOPTIONS (2), NOV 12/11, ANML SVC
		Default	NICHOLAS WALESKE	112011	11/23/11	01.0545.0000.345001	\$50.00	PAYMENT FOR DOG ADOPTIONS (1), NOV 19-20/11, ANML SVC
		Default	ROBERT JUSTIN GODBOLD	2002	11/23/11	01.0545.0000.345001	\$325.00	PAYMENT FOR DOG ADOPTIONS (6), NOV 19-20/11, ANML SVC
							Total Dept.: 1,010.00	
	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1069664	11/01/11	01.0545.0545.003200	\$14.45	PO 135255, OXY, ANML SVC
		ANIMAL SERVICES	MCLEOD ANIMAL CLINIC	11/14/11	11/14/11	01.0545.0545.004100	\$255.00	RABIES VAC (17), ANML SVC
		ANIMAL SERVICES	MARGARET MACDONALD	11/16/11	11/16/11	01.0545.0545.004100	\$385.00	NOV 16/11, SPAY/NEUTER SVCS, ANML SVC
		ANIMAL SERVICES	MARGARET MACDONALD	11/17/11	11/17/11	01.0545.0545.004100	\$455.00	NOV 17/11, SPAY/NEUTER SVCS, ANML SVC
		ANIMAL SERVICES	CANON FINANCIAL SERVICES INC	11440058	11/12/11	01.0545.0545.004621	\$364.80	CANON COPIER, 985 L2, IMAGERUNNER 2525, 12 MONTHS Serial # M3455
		ANIMAL SERVICES	CASTLEROCK PET HOSPITAL	156614	11/09/11	01.0545.0545.004100	\$15.00	NOV 9/11, CASSIE (TAG ID#14422093), RABIES VAC, ANML SVC
		ANIMAL SERVICES	GINNYS PRINTING	398633	10/21/11	01.0545.0545.004350	\$597.82	BROCHURES (5,000), ANML SVC
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AN56467	11/21/11	01.0545.0545.004975	\$511.20	FELINE, FELV KITS, 008129
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AN62463	11/21/11	01.0545.0545.003200	\$18.00	GAUZE, 3X3, 006937

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					11/21/11	01.0545.0545.003200	\$1.80	PO 136868, LEASH, SPONGES GAUZE, SHOE COVERS, SYRINGES, ANML SVC
					11/21/11	01.0545.0545.003200	\$32.67	SURGICAL BLADES, SIZE 15, 007322
					11/21/11	01.0545.0545.003200	\$58.00	SURGICAL DRAPES, 010408
					11/21/11	01.0545.0545.003200	\$113.54	SUTURE CASSETTE, SIZE 2-0, 029248
					11/21/11	01.0545.0545.003200	\$39.23	SUTURE CASSETTE, SIZE 3-0, 029247
					11/21/11	01.0545.0545.003200	\$34.60	SYRINGE, 1CC, 029504
					11/21/11	01.0545.0545.003318	\$0.03	PO 136868, LEASH, SPONGES GAUZE, SHOE COVERS, SYRINGES, ANML SVC
					11/21/11	01.0545.0545.003318	\$9.07	SHOE COVERS, 032232
					11/21/11	01.0545.0545.004968	\$37.25	DOG LEADS, 003309
					11/21/11	01.0545.0545.004975	\$143.80	IVERMEC, 023209
					11/21/11	01.0545.0545.004975	\$0.15	PO 136868, LEASH, SPONGES GAUZE, SHOE COVERS, SYRINGES, ANML SVC
					11/21/11	01.0545.0545.004975	\$17.25	SYRINGE, 3CC, 029467
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	G780579	02/02/10	01.0545.0545.003200	\$192.48	PO 124102, MED SUP, ANML MED CARE, ANML SVC
					02/02/10	01.0545.0545.004975	\$57.28	PO 124102, MED SUP, ANML MED CARE, ANML SVC
		ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 11.CORP	11/07/11	01.0545.0545.003100	\$329.22	OFC SUPPLIES, (01092), ANML SVC
					11/07/11	01.0545.0545.003200	\$48.88	MED SUPPLIES, (01092), ANML SVC
					11/07/11	01.0545.0545.003318	\$291.77	CLEANING SUPPLIES, (01092), ANML SVC
					11/07/11	01.0545.0545.003318	\$58.90	FLY BAIT, TRAPS, (00912), ANML SVC
					11/07/11	01.0545.0545.003670	\$504.00	CUSTOM T-SHIRTS (60), (01092), ANML SVC
					11/07/11	01.0545.0545.003670	\$1,686.98	DONATIONS, BOOTH FEE, NOV 6/11, HW TEST, EXAM, MEDS, (00912), ANML SVC
					11/07/11	01.0545.0545.003670	\$1,691.17	DONATIONS, HW TEST, EXAM, MEDS, (41917), ANML SVC
					11/07/11	01.0545.0545.003901	\$20.00	1 YR SUBSCRIPT, (01092), ANML SVC
					11/07/11	01.0545.0545.004100	\$30.00	RABIES VAC, (41917), ANML SVC
					11/07/11	01.0545.0545.004212	\$19.99	POSTAGE, (01092), ANML SVC
					11/07/11	01.0545.0545.004510	\$124.91	BROAN 120V MOTOR, (01092), ANML SVC
					11/07/11	01.0545.0545.004968	\$909.06	CARE OF ANIMALS, (01092), ANML SVC
					11/07/11	01.0545.0545.004975	\$26.12	ANIMAL MEDICAL CARE, (01092), ANML SVC
							Total Dept.: 9,094.42	
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	NOV 11.CORP	11/07/11	01.0571.0571.003101	\$209.58	BOOKS (19), (39193), JUV
					11/07/11	01.0571.0571.003305	\$1,233.19	SHOES (30 PAIRS), (03755), JUV
					11/07/11	01.0571.0571.003305	\$957.94	SHOES, (22), (39193), JUV
		JJAEP TIER II FUNDING	BOB BARKER CO INC	UT1000215317	11/08/11	01.0571.0571.003110	\$186.75	PURCHASE THREE (3) EACH 10-GALLON WATER COOLERS, ITEM #61011, PER REVISED QUOTE #UT1000181363 ATTACHED.
		JJAEP TIER II FUNDING	BOB BARKER CO INC	UT1000215947	11/11/11	01.0571.0571.003110	\$1,659.75	PURCHASE THREE (3) LOCKERS, 5-TIER, PUTTY, ITEM #Z5312-3P, PER REVISED QUOTE #UT1000181363 ATTACHED.

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							Total Dept.: 4,247.21	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	AMERICAN AGGREGATES	1141.033	10/27/11	01.0777.0200.009999	\$4,202.98	FLEX BASE TYPE A GRADE 2 BID #11WCA027 2,564 TONS @ \$3.70 PER TON FOR URS CR 237 SPECIAL PROJECT REQ. SCOTT NEELY
		RD AND BRIDGE SPECIAL PROJECTS	OFFICE DEPOT, INC	1404176340	10/24/11	01.0777.0200.009999	\$0.00	MISC ITEMS NEEDED FOR BRUSHY CREEK RESURFACING MEETING - USED STORE ACCOUNT AT THE TIME FOR EMERGENCY USE
							Total Dept.: 4,202.98	
	0211	COMMISSIONER PCT 1	KLEINFELDER CENTRAL INC	732792	10/28/11	01.0777.0211.009999	\$62.50	P#119259, WA#3, O'CONNOR DRIVE EXTENSION, THRU OCT 16/11
		COMMISSIONER PCT 1	TEXAS AMERICAN TITLE CO	9591-11-1282	12/01/11	01.0777.0211.009999	\$1,205,913.40	RM 620, HIGHLAND 620 PARCELS 3A-3K
		COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC-2011.10	10/31/11	01.0777.0211.009999	\$26,934.12	WC.155, OCT 11, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 1,232,910.02	
	0212	COMMISSIONER PCT 2	KLEINFELDER CENTRAL INC	732165	10/23/11	01.0777.0212.009999	\$37.50	P#120466, WA#5, HERO WAY FROM US 183 TO CR 269, THRU OCT 16/11
		COMMISSIONER PCT 2	KLEINFELDER CENTRAL INC	732170	10/23/11	01.0777.0212.009999	\$50.00	P#119419, WA#4, SAN GABRIEL PARKWAY (CR 274 PHASE II), THRU OCT 16/11
		COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC-2011.10	10/31/11	01.0777.0212.009999	\$22,445.10	WC.155, OCT 11, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 22,532.60	
	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	29667	10/31/11	01.0777.0213.009999	\$1,235.44	MID#1027.0250, RONALD REAGAN BLVD, PHASE III, OCT 7-25/11
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	29690	10/31/11	01.0777.0213.009999	\$297.00	MID#910270560.0000-CTSUD, SH 195-MASTER PROJECT,OCT 12-24/11
		COMMISSIONER PCT 3	GEORGETOWN TITLE CO	800063730	11/30/11	01.0777.0213.009999	\$116,480.04	SH 195, SNOW/PARCEL 214-ROW AND TEMPORARY CONSTRUCTION EASEMENT
		COMMISSIONER PCT 3	TEXAS AMERICAN TITLE CO	9591-11-1281	11/30/11	01.0777.0213.009999	\$74,783.45	SH 195, AUSTIN WHITE LIME-PARCEL 101 PART 2 & DRAINAGE EASEMENTS
		COMMISSIONER PCT 3	NAILS ETC	SMEC	11/30/11	01.0777.0213.009999	\$4,000.00	SH 195, CAHILL/PARCEL 110-RELOCATION CLAIM FOR MOVING EXPENSES FOR NOV 15/11
		COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC-2011.10	10/31/11	01.0777.0213.009999	\$44,890.18	WC.155, OCT 11, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 241,686.11	
	0214	COMMISSIONER PCT 4	NELSON HOMESTEAD FAMILY PARTNERSHIP LTD	1460;DW-F	11/30/11	01.0777.0214.009999	\$17,008.68	FM 1460, DRIVEWAY CONSTRUCTION & FENCING
		COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC-2011.10	10/31/11	01.0777.0214.009999	\$62,846.28	WC.155, OCT 11, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 79,854.96	
	0401	COMMISSIONERS COURT	CDW GOVERNMENT INC	1027714	10/17/11	01.0777.0401.009999	\$20.00	BROTHER CAR ADAPTER HARD WIRED 14FT
					10/17/11	01.0777.0401.009999	\$459.48	BROTHER POCKET JET 3 ENGINE PRINTERS
					10/17/11	01.0777.0401.009999	\$170.00	BROTHER ROLL PAPER FEEDER VEH MOUNT
		COMMISSIONERS COURT	PARSONS COMMERCIAL TECHNOLOGY GROUP INC	1111A452	11/04/11	01.0777.0401.009999	\$30,000.00	P#446431, OCT 1-28/11, A&E SERVICES FOR ESOC
		COMMISSIONERS COURT	CDW GOVERNMENT INC	1122035	10/19/11	01.0777.0401.009999	\$20.00	BROTHER CAR ADAPTER HARD WIRED 14FT

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		COMMISSIONERS COURT	RTI HOT MIX, LTD	12304968	10/13/11	01.0777.0401.009999	\$267.69	DELIVERY MATERIALS TO 3005 CR 175 LEANDER TX 78641
					10/13/11	01.0777.0401.009999	\$284.63	MATERIAL FOR PARKING LOT AT OFFICE, BASE MATERIAL, \$ CITY/COUNTY TESTED BASE \$ 4.20 + HAUL \$ 3.95, \$ 8.15 X 200 TONS.
		COMMISSIONERS COURT	RTI HOT MIX, LTD	12304969	10/12/11	01.0777.0401.009999	\$537.56	DELIVERY MATERIALS TO 3005 CR 175 LEANDER TX 78641
					10/12/11	01.0777.0401.009999	\$571.58	MATERIAL FOR PARKING LOT AT OFFICE, BASE MATERIAL, \$ CITY/COUNTY TESTED BASE \$ 4.20 + HAUL \$ 3.95, \$ 8.15 X 200 TONS.
		COMMISSIONERS COURT	OLIVER ROOFING SYSTEMS	13463	11/04/11	01.0777.0401.009999	\$5,448.00	RE-ROOF DOUBLE WIDE MOBILE HOME; ROOF WORK WAS NEEDED AFTER IT HAD BEEN MOVED TO PARK. NOTE: 30% AT BEGINNING WILL NOT BE DONE AND ONCE WORK IS COMPLETED, INVOICE WILL BE PROCESSED FOR PAYMENT,
		COMMISSIONERS COURT	JOE BLAND CONSTRUCTION LP	18/09WC722A	10/31/11	01.0777.0401.009999	\$773,337.00	P#09WC722A, OCT 11, RM 2338 PHASE 2
		COMMISSIONERS COURT	TYLER TECHNOLOGIES	189909	10/19/11	01.0777.0401.009999	\$0.00	100 HOURS CONSULTING FOR WILCO AND SUNGARD/OSSI TEAM INTEGRATE ODYSSEY WITH SUNGARDS OSSI CAD AND RMS 100 HOURS @ \$149 PER HOUR
					10/19/11	01.0777.0401.009999	\$558.75	PO 130963, SEP 11, CDYSSEY INTEGRATION CONSULTING SVCS-AUTH#6, PSTP
		COMMISSIONERS COURT	TYLER TECHNOLOGIES	189910	10/19/11	01.0777.0401.009999	\$3,017.25	EXTRACT OF DATA FROM LEGACY CJ AND SHF MODULES FOR SUNGARDS OSSI CAD AND RMS SYSTEMS (PSTP) 32 HOURS INITIAL EXTRACT @ \$149/HR 32 HOURS FINAL EXTRACT @ \$149/HR
		COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	42739	10/27/11	01.0777.0401.009999	\$12,490.49	BARCODING KITS, PSTP
		COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	43097	10/31/11	01.0777.0401.009999	\$58,970.00	PROJ MGMT, PROF SVC & IMPLEMENTATION SVC, PSTP
		COMMISSIONERS COURT	BUDGET BLINDS OF CENTRAL TEXAS	5264	10/21/11	01.0777.0401.009999	\$3,268.00	OFFICE WINDOW BLINDS FOR PARK ADMIN OFFICE. SEE DETAILS FOR ORDER.
		COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 11;CORP	11/07/11	01.0777.0401.009999	\$565.45	CABLES, (88395), PSTP
					11/07/11	01.0777.0401.009999	\$12.98	DOOR SWEEP, WEATHER STRIPPING, (29161), SW REGIONAL PARK CARETAKER
					11/07/11	01.0777.0401.009999	\$1,517.26	ELECTRICAL EQUIPMENT, (38757), PSTP
					11/07/11	01.0777.0401.009999	\$3.96	LETTER DECALS FOR MAIL BOX, (29161), SW REGIONAL PARK
					11/07/11	01.0777.0401.009999	\$81.19	STEPS FOR FRONT DOOR, (08072), SW REGIONAL PARKS CARETAKER
					11/07/11	01.0777.0401.009999	\$784.96	UHAUL, MAILBOX, (36930), SW REGIONAL PARK OFFICE
		COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC-2011.10	10/31/11	01.0777.0401.009999	\$44,552.63	WC.155, OCT 11, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 936,938.86	
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062676077	11/10/11	01.0882.0882.003311	\$113.74	UNIFORM SERVICE BLANKET
		FLEET MAINTENANCE	CENTEX PROPANE	12736	11/16/11	01.0882.0882.003301	\$1,749.00	1000 GAL @ \$1.745 PROPANE FOR CMF

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	FLEET MAINTENANCE	LONE STAR EMERGENCY VEHICLES	1317	11/11/11	01.0882.0882.003523	\$33.50	1695437 - CAM OVER SPRING SIDE DOOR
				11/11/11	01.0882.0882.003523	\$12.76	FREIGHT
	FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	134965	11/01/11	01.0882.0882.003523	\$698.48	BRAKE PARTS FOR #UTT0910
	FLEET MAINTENANCE	CENTEX TOWING, INC	14189	11/02/11	01.0882.0882.003524	\$89.00	VEHICLE TOWING FCR #UB0939
	FLEET MAINTENANCE	AUTO ZONE	1421123105	10/31/11	01.0882.0882.003523	\$54.50	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	AUTO ZONE	1421125529	11/03/11	01.0882.0882.003523	\$86.47	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	AUTO ZONE	1421129585	11/07/11	01.0882.0882.003523	\$29.85	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	AUTO ZONE	1421129590	11/07/11	01.0882.0882.003523	\$103.92	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	AUTO ZONE	1421129591	11/07/11	01.0882.0882.003523	-\$29.85	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	AUTO ZONE	1421130406	11/08/11	01.0882.0882.003523	\$136.62	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	AUTO ZONE	1421130407	11/08/11	01.0882.0882.003523	\$177.27	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	AUTO ZONE	1421130411	11/08/11	01.0882.0882.003523	-\$177.27	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	AUTO ZONE	1421131284	11/09/11	01.0882.0882.003523	\$105.27	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	AUTO ZONE	1421131285	11/09/11	01.0882.0882.003523	-\$105.27	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	AUTO ZONE	1421135880	11/14/11	01.0882.0882.003523	\$219.83	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	AUTO ZONE	1421136259	11/14/11	01.0882.0882.003523	\$167.99	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	AUTO ZONE	1421136266	11/14/11	01.0882.0882.003523	\$106.84	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	AUTO ZONE	1421136289	11/14/11	01.0882.0882.003523	-\$167.99	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	AUTO ZONE	1421136836	11/15/11	01.0882.0882.003523	\$71.98	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	AUTO ZONE	1421136861	11/15/11	01.0882.0882.003523	\$89.04	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	AUTO ZONE	1421136863	11/15/11	01.0882.0882.003523	-\$89.04	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	AUTO ZONE	1421137445	11/15/11	01.0882.0882.003523	\$31.98	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	CENTEX TOWING, INC	14224	11/02/11	01.0882.0882.003524	\$113.00	VEHICLE TOWING FCR #IB0805
	FLEET MAINTENANCE	NYLE MAXWELL OF TAYLOR LLC	216180	11/15/11	01.0882.0882.003524	\$305.48	ENGINE PERFORMANCE DIAGNOSIS FOR #SA0814
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2177214	11/01/11	01.0882.0882.003523	\$47.90	BLANKET FOR OCT - DEC
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2177294	11/02/11	01.0882.0882.003523	\$9.40	BLANKET FOR OCT - DEC
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2177416	11/04/11	01.0882.0882.003523	\$15.08	BLANKET FOR OCT - DEC
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2177644	11/10/11	01.0882.0882.003523	\$294.59	BLANKET FOR OCT - DEC
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2177679	11/10/11	01.0882.0882.003523	\$182.01	BLANKET FOR OCT - DEC
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	241010	11/21/11	01.0882.0882.003301	\$1,656.10	CLEAR DIESEL - 500 GLS @ 3.3122
				11/21/11	01.0882.0882.003301	\$402.00	EXCISE TAX
				11/21/11	01.0882.0882.003301	-\$259.47	PO 136806, FUEL, FLEET
				11/21/11	01.0882.0882.003301	\$4,068.15	REGULAR UNLEADED - 1500 GLS @ 2.7121 FOR TAYLOR
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	243603	11/22/11	01.0882.0882.003301	\$9,256.50	CLEAR DIESEL - 3000 GLS @ 3.0855

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				11/22/11	01.0882.0882.003301	\$1,608.00	EXCISE TAX
				11/22/11	01.0882.0882.003301	-\$383.46	PO 136946, FUEL, FLEET
				11/22/11	01.0882.0882.003301	\$12,887.50	REGULAR UNLEADED - 5000 GLS @ 2.5775 FOR CENTRAL
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-53663-4	11/02/11	01.0882.0882.003523	\$90.60	PARTS BLANKET FOR NOV BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-53712	11/02/11	01.0882.0882.003523	\$42.06	PARTS BLANKET FOR NOV BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-53763-4	11/02/11	01.0882.0882.003523	\$45.30	PARTS BLANKET FOR NOV BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-53861-2	11/03/11	01.0882.0882.003523	\$153.57	PARTS BLANKET FOR NOV BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-53914-4	11/03/11	01.0882.0882.003523	\$110.10	PARTS BLANKET FOR NOV BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-54383-3	11/07/11	01.0882.0882.003523	\$559.11	PARTS BLANKET FOR NOV BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-54408-4	11/07/11	01.0882.0882.003523	\$3.92	PARTS BLANKET FOR NOV BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-54428-2	11/07/11	01.0882.0882.003303	\$223.41	OIL BLANKET FOR OCT-DECBUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-54429-2	11/07/11	01.0882.0882.003523	\$178.19	PARTS BLANKET FOR NOV BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-54639-4	11/08/11	01.0882.0882.003523	\$260.48	PARTS BLANKET FOR NOV BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-54677-2	11/08/11	01.0882.0882.003523	-\$366.82	PARTS BLANKET FOR NOV BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-54719-3	11/08/11	01.0882.0882.003523	\$1.94	PARTS BLANKET FOR NOV BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-54760-4	11/09/11	01.0882.0882.003523	\$6.44	PARTS BLANKET FOR NOV BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-54768-3	11/09/11	01.0882.0882.003523	\$73.45	PARTS BLANKET FOR NOV BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-54879	11/09/11	01.0882.0882.003523	\$12.79	PARTS BLANKET FOR NOV BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-54918-3	11/09/11	01.0882.0882.003523	\$14.18	PARTS BLANKET FOR NOV BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-54927-3	11/09/11	01.0882.0882.003523	\$32.46	PARTS BLANKET FOR NOV BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-54963-2	11/10/11	01.0882.0882.003523	\$147.02	PARTS BLANKET FOR NOV BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-54992-2	11/10/11	01.0882.0882.003523	-\$12.79	PARTS BLANKET FOR NOV BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-55045	11/10/11	01.0882.0882.003523	\$9.44	PARTS BLANKET FOR NOV BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-55443-2	11/14/11	01.0882.0882.003523	\$149.96	PARTS BLANKET FOR NOV BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-55501-4	11/14/11	01.0882.0882.003523	\$175.38	PARTS BLANKET FOR NOV BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-55503-3	11/14/11	01.0882.0882.003303	\$237.73	OIL BLANKET FOR OCT-DECBUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-55583	11/14/11	01.0882.0882.003523	\$166.34	PARTS BLANKET FOR NOV BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-55983-4	11/16/11	01.0882.0882.003523	\$20.89	PARTS BLANKET FOR NOV BUY BOARD 30708
	FLEET MAINTENANCE	TEXAS DEPT OF PUBLIC SAFETY	405TM61455134	11/03/11	01.0882.0882.003523	\$75.00	TSTICKERS FOR STCK
	FLEET MAINTENANCE	TEXAS DEPT OF PUBLIC SAFETY	405TM61457419	11/09/11	01.0882.0882.003523	\$512.50	ESTICKERS FOR STOCK
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	415473	11/07/11	01.0882.0882.003524	\$64.05	STARTING SYSTEM CHECK FOR #2B1017
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-90339-7	11/01/11	01.0882.0882.003303	\$230.40	AFFCP - ANTIFREEZE
				11/01/11	01.0882.0882.003303	\$857.10	LSL1540CJD - 15W40CJ4SQ
				11/01/11	01.0882.0882.003303	\$1,020.48	LSL520D - 5W20SQ
				11/01/11	01.0882.0882.003303	-\$114.78	PO 136509, OIL, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-91492-7	11/07/11	01.0882.0882.003303	\$569.70	75W140SQ - 75W140
				11/07/11	01.0882.0882.003303	\$266.76	LSL1540CJG - 15W40
				11/07/11	01.0882.0882.003303	\$383.64	LSL303D - UTFSQ
				11/07/11	01.0882.0882.003303	-\$64.21	PO 136663, OIL, FLEET

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	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102111	10/27/11	01.0882.0882.003522	\$886.68	TIRE BLANKET FOR NOV TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102165	10/31/11	01.0882.0882.003522	\$477.48	TIRE BLANKET FOR NOV TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102238	11/02/11	01.0882.0882.003522	\$118.29	TIRE BLANKET FOR NOV TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102244	11/02/11	01.0882.0882.003522	\$287.10	TIRE BLANKET FOR NOV TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102285	11/04/11	01.0882.0882.003522	\$207.18	TIRE BLANKET FOR NOV TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102298	11/07/11	01.0882.0882.003522	\$963.12	TIRE BLANKET FOR NOV TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102356	11/10/11	01.0882.0882.003522	\$235.68	TIRE BLANKET FOR NOV TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102396	11/14/11	01.0882.0882.003522	\$192.47	TIRE BLANKET FOR NOV TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102402	11/15/11	01.0882.0882.003522	\$1,125.28	TIRE BLANKET FOR NOV TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102415	11/15/11	01.0882.0882.003522	\$232.20	TIRE BLANKET FOR NOV TXMAS 726101015
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	652858	11/10/11	01.0882.0882.003523	\$250.00	10306209R INSTRUMENT CLUSTER FOR #AA0471
	FLEET MAINTENANCE	LEIF JOHNSON FORD	665215	11/01/11	01.0882.0882.003523	\$794.71	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LEIF JOHNSON FORD	665417	11/01/11	01.0882.0882.003523	\$29.34	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LEIF JOHNSON FORD	665899	11/03/11	01.0882.0882.003523	\$170.31	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LEIF JOHNSON FORD	666005	11/03/11	01.0882.0882.003523	\$10.03	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LEIF JOHNSON FORD	666686	11/07/11	01.0882.0882.003523	\$513.99	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LEIF JOHNSON FORD	666901	11/07/11	01.0882.0882.003523	\$18.36	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LEIF JOHNSON FORD	666931	11/07/11	01.0882.0882.003523	\$30.09	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LEIF JOHNSON FORD	666995	11/08/11	01.0882.0882.003523	\$64.94	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LEIF JOHNSON FORD	667285	11/08/11	01.0882.0882.003523	\$26.53	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LEIF JOHNSON FORD	667885	11/11/11	01.0882.0882.003523	\$112.56	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LEIF JOHNSON FORD	668455	11/14/11	01.0882.0882.003523	\$35.30	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LEIF JOHNSON FORD	668471	11/14/11	01.0882.0882.003523	\$387.69	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LEIF JOHNSON FORD	668539	11/14/11	01.0882.0882.003523	\$108.30	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LEIF JOHNSON FORD	668724	11/14/11	01.0882.0882.003523	\$63.28	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LEIF JOHNSON FORD	668747	11/14/11	01.0882.0882.003523	\$42.69	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LEIF JOHNSON FORD	668999	11/15/11	01.0882.0882.003523	\$656.92	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LEIF JOHNSON FORD	669063	11/15/11	01.0882.0882.003523	\$25.16	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LEIF JOHNSON FORD	669187	11/16/11	01.0882.0882.003523	\$46.02	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LEIF JOHNSON FORD	669242	11/16/11	01.0882.0882.003523	\$865.66	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LEIF JOHNSON FORD	669564	11/17/11	01.0882.0882.003523	\$2.22	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-108651	10/31/11	01.0882.0882.003522	\$588.63	BATTERY BLANKET FOR NOV US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-108652	10/31/11	01.0882.0882.003522	\$84.09	BATTERY BLANKET FOR NOV US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-108676	11/01/11	01.0882.0882.003522	\$81.39	BATTERY BLANKET FOR NOV US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-108683	11/01/11	01.0882.0882.003523	\$3.47	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-108705	11/01/11	01.0882.0882.003523	\$12.78	PARTS BLANKET FOR NOV US COMMUNITIES 1101149

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		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-108733	11/01/11	01.0882.0882.003523	\$23.11	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-108764	11/02/11	01.0882.0882.003523	\$32.04	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-108765	11/02/11	01.0882.0882.003523	\$40.75	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-108773	11/02/11	01.0882.0882.003523	\$55.36	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-108825	11/02/11	01.0882.0882.003523	\$13.86	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-108862	11/03/11	01.0882.0882.003523	\$29.48	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-108865	11/03/11	01.0882.0882.003522	\$77.79	BATTERY BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-108902	11/03/11	01.0882.0882.003523	\$113.82	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109038	11/07/11	01.0882.0882.003523	\$12.67	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109039	11/07/11	01.0882.0882.003523	\$119.36	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109056	11/07/11	01.0882.0882.003523	\$10.30	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109057	11/07/11	01.0882.0882.003522	-\$10.00	BATTERY BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109058	11/07/11	01.0882.0882.003522	-\$12.00	BATTERY BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109066	11/07/11	01.0882.0882.003522	\$182.18	BATTERY BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109147	11/08/11	01.0882.0882.003523	\$54.84	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109151	11/08/11	01.0882.0882.003523	\$17.70	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109171	11/08/11	01.0882.0882.003523	\$51.52	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109173	11/08/11	01.0882.0882.003523	\$5.30	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109184	11/08/11	01.0882.0882.003523	\$34.90	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109208	11/08/11	01.0882.0882.003523	-\$17.70	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109239	11/09/11	01.0882.0882.003523	\$55.80	PARTS BLANKET FOR NOV US COMMUNITIES 1101149

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		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109240	11/09/11	01.0882.0882.003523	\$19.61	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109266	11/09/11	01.0882.0882.003523	\$10.23	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109283	11/09/11	01.0882.0882.003523	\$5.35	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109350	11/10/11	01.0882.0882.003523	\$14.54	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109534	11/14/11	01.0882.0882.003523	\$13.00	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109548	11/14/11	01.0882.0882.003522	\$168.18	BATTERY BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109551	11/14/11	01.0882.0882.003523	\$193.55	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109636	11/15/11	01.0882.0882.003523	\$8.20	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109667	11/16/11	01.0882.0882.003523	\$86.58	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109678	11/16/11	01.0882.0882.003523	\$22.38	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109680	11/16/11	01.0882.0882.003523	\$36.07	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109740	11/17/11	01.0882.0882.003523	\$13.00	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109750	11/17/11	01.0882.0882.003523	\$25.17	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109751	11/17/11	01.0882.0882.003523	\$99.76	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	803006	10/31/11	01.0882.0882.003523	\$321.42	PARTS BLANKET FOR NOV
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	803170	11/01/11	01.0882.0882.003523	\$106.35	PARTS BLANKET FOR NOV
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	803224	11/02/11	01.0882.0882.003523	\$44.59	PARTS BLANKET FOR NOV
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	803479	11/03/11	01.0882.0882.003523	\$77.48	PARTS BLANKET FOR NOV

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	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	803876	11/08/11	01.0882.0882.003523	\$211.01	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	804045	11/09/11	01.0882.0882.003523	\$12.72	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	804539	11/14/11	01.0882.0882.003523	\$188.26	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	H A WILSON MOTOR CO	8477	10/20/11	01.0882.0882.003524	\$734.00	HEATER REPAIR FOR #4A0614
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM653299	11/09/11	01.0882.0882.003523	-\$30.00	PO 136461, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM666931	11/09/11	01.0882.0882.003523	-\$30.09	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM803170	11/02/11	01.0882.0882.003523	-\$35.61	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-78577	10/28/11	01.0882.0882.003522	\$657.72	TIRE BLANKET FOR NOV STATE CONTRACT GS1030986
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-78614	11/01/11	01.0882.0882.003522	\$427.68	TIRE BLANKET FOR NOV STATE CONTRACT GS1030986
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-78631	11/03/11	01.0882.0882.003522	\$534.60	TIRE BLANKET FOR NOV STATE CONTRACT GS1030986
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-78651	11/07/11	01.0882.0882.003522	\$978.48	TIRE BLANKET FOR NOV STATE CONTRACT GS1030986
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-78677	11/09/11	01.0882.0882.003522	\$1,007.61	TIRE BLANKET FOR NOV STATE CONTRACT GS1030986
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-78719	11/16/11	01.0882.0882.003522	\$492.48	TIRE BLANKET FOR NOV STATE CONTRACT GS1030986
	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 11:CORP	11/07/11	01.0882.0882.003001	\$577.17	SMALL TOOLS, (29214), FLEET
				11/07/11	01.0882.0882.003100	\$56.48	OFC SUPPLIES, (29214), FLEET
				11/07/11	01.0882.0882.003303	\$78.31	OIL, (29214), FLEET
				11/07/11	01.0882.0882.003522	\$139.75	BATTERIES, TIRES, (29214), FLEET
				11/07/11	01.0882.0882.003523	\$1,483.16	MAINT PARTS, (29214), FLEET
				11/07/11	01.0882.0882.003524	\$50.00	SUBLETS, (29214), FLEET
				11/07/11	01.0882.0882.004232	\$96.00	ONLINE ASE EXAM REG, R BOLTON, (87193), FLEET
				11/07/11	01.0882.0882.004543	\$33.59	EQUIP REPAIR, (29214), FLEET
	FLEET MAINTENANCE	RDO EQUIPMENT CO	P70776	11/17/11	01.0882.0882.003523	\$98.70	AT356101 REAR VIEW MIRROR FOR # UMG1005
	FLEET MAINTENANCE	HOLT CAT	PIMP0077553	10/31/11	01.0882.0882.003523	\$182.42	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	HOLT CAT	PIMP0077665	11/02/11	01.0882.0882.003523	\$4.84	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	HOLT CAT	PIMP0077666	11/02/11	01.0882.0882.003523	\$22.51	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	HOLT CAT	PIMP0077725	11/02/11	01.0882.0882.003523	\$4.84	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	HOLT CAT	PIMP0077874	11/04/11	01.0882.0882.003523	\$16.82	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	HOLT CAT	PIMP0077930	11/07/11	01.0882.0882.003523	\$18.00	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	HOLT CAT	PIMP0077931	11/07/11	01.0882.0882.003523	\$37.40	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	HOLT CAT	PIMP0078059	11/09/11	01.0882.0882.003303	\$128.03	1540195 HYDRAULIC OIL
	FLEET MAINTENANCE	HOLT CAT	PIMP0078142	11/10/11	01.0882.0882.003523	\$155.82	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	RUSSELL GLASS COMPANY	WOR0066383	11/08/11	01.0882.0882.003524	\$240.00	REAR WINDOW REPLACEMENT FOR #UAT1137

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							Total Dept.: 60,326.37	
0885	0000	Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK N1	NOV 11:FMLA	11/22/11	01.0885.0000.210206	\$10.50	NOV 11, FMLA-LTD, R#76534, BNFTS
		Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	NOV 11:FMLA2	11/22/11	01.0885.0000.210207	\$2.77	NOV 11, FMLA LIFE, R#76534, BNFTS
		Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK N1	SEP 11:FMLA3	09/09/11	01.0885.0000.210207	\$2.31	SEP 11, FMLA-LTD, R#76505, BNFTS
							Total Dept.: 15.58	
	0885	WSMN CO SELF FUNDING INS.	ALBERT ARZOLA JR	11/28/11	11/28/11	01.0885.0885.004996	\$250.00	2011 WELLNESS, RETIREE & SPOUSE, BNFTS
		WSMN CO SELF FUNDING INS.	CHARLES MSKAGGS		11/28/11	01.0885.0885.004996	\$25.00	2010 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	DANA COLE		11/28/11	01.0885.0885.004996	\$50.00	2011 WELLNESS, RETIREE & SPOUSE, BNFTS
		WSMN CO SELF FUNDING INS.	ESTHER RENDON		11/28/11	01.0885.0885.004996	\$125.00	2010 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	JUANITA STRICKLAND		11/28/11	01.0885.0885.004996	\$125.00	2010 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	KAREN WILSON		11/28/11	01.0885.0885.004996	\$125.00	2010 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	KATHY DAVIS		11/28/11	01.0885.0885.004996	\$25.00	2010 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	LINDA JOEST		11/28/11	01.0885.0885.004996	\$25.00	2010 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	LINDA L MCDANIEL		11/28/11	01.0885.0885.004996	\$100.00	2010 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	MARGO BALLI		11/28/11	01.0885.0885.004996	\$25.00	2010 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	MELBA KEMBLE		11/28/11	01.0885.0885.004996	\$125.00	2010 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	MONICA BARTOSH		11/28/11	01.0885.0885.004996	\$125.00	2010 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	PAULO PINTO		11/28/11	01.0885.0885.004996	\$125.00	2010 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	NOV 11:D	11/01/11	01.0885.0885.004056	\$3,551.80	P#010-301175-00001, NOV 11, ADMIN DENTAL, BNFTS
		WSMN CO SELF FUNDING INS.	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	NOV 11:GL	11/21/11	01.0885.0885.004058	\$2,573.13	NOV 11, GROUP LIFE, BNFTS

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		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	NOV 11.RD	11/01/11	01.0885.0885.004056	\$171.10	P#010-301175-00005, NOV 11, RETIREE ADMIN DENTAL, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	NOV 11.RV	11/01/11	01.0885.0885.004064	\$70.20	P#010-301175-00006, NOV 11, RETIREE ADMIN VISION, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	NOV 11.V	11/01/11	01.0885.0885.004064	\$1,329.90	P#010-301175-00002, NOV 11, ADMIN VISION, BNFTS
							Total Dept.: 8,946.13	
0886		WSMN CO BENEFITS PGM.	DONNA COLBURN	11/08/11	11/08/11	01.0885.0886.004232	\$312.00	OCT 28-NOV 2/11, EXP REIMB, BNFTS
		WSMN CO BENEFITS PGM.	SPEEDY GONZALES PRINTING INC	2546	11/16/11	01.0885.0886.004350	\$120.60	#10 Printed regular envelopes
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	586109341001	11/10/11	01.0885.0886.003100	\$49.70	general office supplies
		WSMN CO BENEFITS PGM.	IKON OFFICE SOLUTIONS	85930814	11/11/11	01.0885.0886.004621	\$350.00	IKON copier rental
		WSMN CO BENEFITS PGM.	SMITH & ASSOCIATES CONSULTING	NOV 11	11/15/11	01.0885.0886.004100	\$3,000.00	2011-2012 CONSULTING, BNFTS
		WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	NOV 11.CORP	11/07/11	01.0885.0886.003900	\$180.00	SHRM MEMB, DEC 1/11-NOV 30/12, L REGIMBAL, (50869), BNFTS
					11/07/11	01.0885.0886.003900	\$245.00	WORLD AT WORK MEMB RENEWAL, L REGIMBAL, (50869), BNFTS
					11/07/11	01.0885.0886.004232	\$393.83	CONF LODGING, OCT 30-NOV 2/11, L ZIRKLE, (46337), BNFTS
					11/07/11	01.0885.0886.004232	\$317.05	CONF LODGING, OCT 30-NOV 2/11, SNEED, (38682), BNFTS
					11/07/11	01.0885.0886.004232	\$387.05	CONF LODGING, SHUTTLE, OCT 24-NOV 1/11, J SCHADE, (89060), BNFTS
					11/07/11	01.0885.0886.004232	\$771.70	COURSE LODGING, OCT 28-NOV 2/11, D COLBURN, (46337), BNFTS
					11/07/11	01.0885.0886.004232	\$160.00	COURSE REG, OCT 28/11, L ZIRKLE, (46337), BNFTS
		WSMN CO BENEFITS PGM.	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	WC112011	11/22/11	01.0885.0886.003600	\$5,028.60	NOV 11, 1734 EMP, BNFTS
		WSMN CO BENEFITS PGM.	DELL COMPUTER CORP	XFJP2PDW6	10/20/11	01.0885.0886.003010	\$3,996.66	Dell Latitude E6520 Standard
							Total Dept.: 15,312.19	
0999	0401	COMMISSIONERS COURT	CHRISTIAN BROTHERS AUTOMOTIVE-CEDAR PARK	18144	11/04/11	01.0999.0401.009999	\$600.00	1988 CHEV, VIN#2GC7K29K1J1183869, AIR CHECK
		COMMISSIONERS COURT	DREAM CARS AUSTIN	270711-000896	07/27/11	01.0999.0401.009999	\$3,000.00	2008 CHEV UPLANDER, VIN#1GNDV331X8D148578, AIR CHECK
		COMMISSIONERS COURT	QUALTECH AUTOMOTIVE	27354	11/04/11	01.0999.0401.009999	\$600.00	2004 DODGE STRATUS, VIN#1B3EL36J64N358910, AIR CHECK
		COMMISSIONERS COURT	COMPUTER AGE AUTOMOTIVE, INC	40148	11/11/11	01.0999.0401.009999	\$600.00	2002 MITSUBISHI, VIN#4A3AA46G42E125938, AIR CHECK
		COMMISSIONERS COURT	COMPUTER AGE AUTOMOTIVE, INC	40174	11/16/11	01.0999.0401.009999	\$600.00	1993 LEXUS, VIN#JT8JF11E9P0182175, AIR CHECK

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		COMMISSIONERS COURT	PRECISION TUNE PFLUGERVILLE LLC	87257	11/10/11	01.0999.0401.009999	\$600.00	1999 CHEV ASTRO, VIN#1GNEL19W2XB202242, AIR CHECK
		COMMISSIONERS COURT	PRECISION TUNE PFLUGERVILLE LLC	87274	11/11/11	01.0999.0401.009999	\$599.35	1997 MAZDA, VIN#4F4CR12A1VTM23021, AIR CHECK
		COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 11:CORP	11/07/11	01.0999.0401.009999	\$479.99	COLOR LASER PRINTER, (97940), AIR CHECK
					11/07/11	01.0999.0401.009999	\$54.00	EMPLOYEE RIGHTS POSTERS FOR JOB STIES, (10525), EECBG
					11/07/11	01.0999.0401.009999	\$63.84	OFC SUPPLIES, (97940), AIR CHECK
					11/07/11	01.0999.0401.009999	\$116.98	SUPPLIES, (38963), 2011 LOCAL INITIATIVE PROJECT
					11/07/11	01.0999.0401.009999	\$71.47	SUPPLIES, (38963), 2012 AIRCHECK
					11/07/11	01.0999.0401.009999	\$116.99	TONER, (97940), AIR CHECK
							Total Dept.: 7,502.62	
	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 11:CORP	11/07/11	01.0999.0573.009999	\$53.94	FOOD FOR ROCK CLIMBING, (66004), GO PROGRAM
							Total Dept.: 53.94	
							Sum: 3,649,158.04	