

FUNDING REQUIREMENTS
DEC 13-14/11

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TAYLOR CTY SHERIFF	08-139-T368	10/31/11	01.0100.0000.341700	\$60.00	REFUND FEES FOR D/C/LK
		Default	HARRIS CTY CONST #3	09-190-T368	10/31/11	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/C/LK
		Default	COMANCHE CTY CONSTABLE	10-934-T26	10/31/11	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/C/LK
		Default	EL PASO CTY SHERIFF		10/31/11	01.0100.0000.341700	\$100.00	REFUND FEES FOR D/C/LK
		Default	POLK CTY SHERIFF	11-083-T368	10/31/11	01.0100.0000.341700	\$90.00	REFUND FEES FOR D/C/LK
		Default	TONY PITTS	11-1073-C368	10/12/11	01.0100.0000.341700	\$70.00	REFUND FEES FOR D/C/LK
		Default	BURNET CTY SHERIFF	11-310-T277	10/31/11	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/C/LK
		Default	RICHARD DIMAS	11-349-T277	10/03/11	01.0100.0000.341700	\$90.00	REFUND FEES FOR D/C/LK
		Default	HARRIS CTY CONST #5	11-479-T368	10/31/11	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/C/LK
		Default	HARRIS CTY CONST #1	11-486-T26	10/31/11	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/C/LK
		Default	GRIMES CTY CONST#1	11-493-T277	10/31/11	01.0100.0000.341700	\$150.00	REFUND FEES FOR D/C/LK
		Default	MILL DIRECT CARPET	11-496-T277	10/20/11	01.0100.0000.341700	\$74.16	REFUND FEES FOR D/C/LK
		Default	TARRANT CTY CONST #2		10/31/11	01.0100.0000.341700	\$50.00	SERVICE FEES, D/C/LK
		Default	PANACHE DEV & CONST	11-517-T277	10/03/11	01.0100.0000.341700	\$10.00	REFUND FEES FOR D/C/LK
		Default	WHARTON CTY SHERIFF	11-541-T277	10/31/11	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/C/LK
		Default	TITUS CTY SHERIFF	11-558-T26	10/31/11	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/C/LK
		Default	HARRIS CTY CONST #4	11-618-T26	10/31/11	01.0100.0000.341700	\$150.00	REFUND FEES FOR D/C/LK
		Default	WEBB CTY	11-730-T277	10/31/11	01.0100.0000.341700	\$80.00	REFUND FEES FOR D/C/LK
		Default	TOM ROVELLO III	11-832-T277	10/28/11	01.0100.0000.341700	\$10.00	REFUND FEES FOR D/C/LK
		Default	OMNI BASE SERVICES OF TEXAS, LP	11/15/11	11/15/11	01.0100.0000.207009	\$356.84	PAYMENT OF FAILURE TO APPEAR FEES 3RD QTR 2011, JP#2
		Default	TEXAS PARKS & WILDLIFE	2009-23200J3	12/02/11	01.0100.0000.209600	\$48.45	C#1000631, FINE COLLECTED, JP#3
		Default	STEVEN CHARLES STEWART	2011-04082	11/28/11	01.0100.0000.341400	\$23.00	OVERPAYMENT, C/C/LK
		Default	TAMDIAN T NGO	2CR-11-10310	11/28/11	01.0100.0000.209700	\$175.00	R#JP2-2011-01457, OVERPAYMENT, JP#2
		Default	CHRISTOPHER CARL LIBRANDI	2CR-11-11605	11/28/11	01.0100.0000.209700	\$35.00	R#JP2-2011-01600, OVERPAYMENT, JP#2
		Default	JIMMY S HOWELL	2CR-1100193	11/28/11	01.0100.0000.209700	\$50.00	R#JP2-2011-01855, OVERPAYMENT, JP#2
		Default	MARTHA ALYENE GRIBBS	2CR-1106320	11/28/11	01.0100.0000.209700	\$98.00	R#JP2-2011-01139, OVERPAYMENT, JP#2
		Default	JEREMY PATRICK STREMLER	2CR-1108698	11/28/11	01.0100.0000.209700	\$10.00	R#JP2-2011-01898, OVERPAYMENT, JP#2
		Default	CEDAR PARK TOWNHOMES	2JE-11-0570	11/28/11	01.0100.0000.209700	\$70.00	R#JP2-2011-01455, OVERPAYMENT, JP#2
		Default	TEXAS PARKS & WILDLIFE	3CR-11-26162	11/28/11	01.0100.0000.209600	\$256.70	C#A8039061, FINE COLLECTED, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-11-26411	12/02/11	01.0100.0000.209600	\$44.20	C#A8039065, FINE COLLECTED, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-11-26412	12/02/11	01.0100.0000.209600	\$44.20	C#A8039064, FINE COLLECTED, JP#3

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Default	EDWARD WALACE KIRK	4LW-11-0215	11/22/11	01.0100.0000.209700	\$35.00	REC#145211, OVERPAYMENT REFUND, JP#4
Default	TAYLOR ISD	4NT-10-0416C	11/18/11	01.0100.0000.351304	\$30.00	REC#145081, HL FOR RL, JP#4
Default	HUTTO ISD	4NT-11-0253A	11/18/11	01.0100.0000.351304	\$153.50	REC#145083, MP FOR IR-R, JP#4
Default	TEXAS PARKS & WILDLIFE	4PW-10-0122	11/18/11	01.0100.0000.209600	\$85.00	REC#145114, ADRIAN OSWALDO MARTINEZ-CRUZ, JP#4
Default	TEXAS PARKS & WILDLIFE	4PW-11-0047A	11/14/11	01.0100.0000.209600	\$257.50	CHA8039035, FINE COLLECTED, JP#4
Default	TEXAS PARKS & WILDLIFE	4PW-11-0060	11/18/11	01.0100.0000.209600	\$425.00	REC#145133, CODY SCOTT WITT, JP#4
Default	TEXAS PARKS & WILDLIFE	4PW-11-0061	11/18/11	01.0100.0000.209600	\$425.00	REC#145130, CODY SCOTT WITT, JP#4
Default	TEXAS PARKS & WILDLIFE	4PW-11-0062	11/18/11	01.0100.0000.209600	\$425.00	REC#145130, CODY SCOTT WITT, JP#4
Default	JAVITCH BLOCK & RATHBONE LLC	597871	11/15/11	01.0100.0000.341400	\$4.00	OVERPAYMENT, C/CLK
Default	CSC	600613	11/15/11	01.0100.0000.341400	\$10.00	OVERPAYMENT, C/CLK
Default	SLATER KENNON & PUGH LLP	600872	11/16/11	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
Default	MIKE MANOS	600875	11/16/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
Default	PATCIE FRAZIER	600886	11/16/11	01.0100.0000.341400	\$10.00	OVERPAYMENT, C/CLK
Default	STEWART LENDER SERVICES INC	601302	11/18/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
Default	TRINITY TITLE OF TEXAS LLC	601787	11/21/11	01.0100.0000.341400	\$32.00	OVERPAYMENT, C/CLK
Default	LUNA & LUNA LLP	601856	11/22/11	01.0100.0000.341400	\$20.00	OVERPAYMENT, C/CLK
Default	STEWART LENDER SERVICES INC	602068	11/23/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
Default	CADLE COMPANY	602397	11/28/11	01.0100.0000.341400	\$10.00	OVERPAYMENT, C/CLK
Default	BB&T	602435	11/28/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
Default	DEVELOPER FINANCE CORP	602583	11/28/11	01.0100.0000.341400	\$9.00	OVERPAYMENT, C/CLK
Default	FIRST MUTUAL BANK	602654	11/29/11	01.0100.0000.341400	\$14.00	OVERPAYMENT, C/CLK
Default	CTIC SERVICELINK DIVISION	602704	11/29/11	01.0100.0000.341400	\$20.00	OVERPAYMENT, C/CLK
Default	BELL CITY SHERIFF	OCT 11	11/17/11	01.0100.0000.341700	\$120.00	REFUND FEES FOR D/CLK
Default	BEVAR CTY SHERIFF		11/17/11	01.0100.0000.341700	\$120.00	REFUND FEES FOR D/CLK
Default	DALLAS CTY CONST #1		11/17/11	01.0100.0000.341700	\$1,785.00	REFUND FEES FOR D/CLK
Default	DALLAS CTY CONST #3		11/17/11	01.0100.0000.341700	\$145.00	REFUND FEES FOR D/CLK
Default	MCCREARY VESELKA, BRA GG & ALLEN		11/17/11	01.0100.0000.341700	\$780.00	REFUND FEES FOR D/CLK
Default	SCURRY CTY SHERIFF		11/17/11	01.0100.0000.341700	\$100.00	REFUND FEES FOR D/CLK
Default	TRAVIS CTY CONST #5		11/17/11	01.0100.0000.341700	\$3,171.42	REFUND FEES FOR D/CLK
Default	HARRIS CTY CONST #5	SEP 11	12/01/11	01.0100.0000.341700	\$300.00	PAYMENT OF SERVICE FEES, SEP 11, D/CLK

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	Default	HARRIS CTY CONST #3	SEP 11A	12/01/11	01.0100.0000.341700	\$600.00 PAYMENT OF SERVICE FEES, SEP 11, DCLK Total Dept.: 11,800.97
0211	COMMISSIONER PCT 1	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0211.002050	\$17.15 WORKERS COMP
						Total Dept.: 17.15
0212	COMMISSIONER PCT 2	CANON FINANCIAL SERVICES INC	11432212	11/12/11	01.0100.0212.004621	\$65.89 S#DRL20144, NOV/11, PCT#2
						Total Dept.: 17.15
	COMMISSIONER PCT 2	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0212.002050	\$16.98 WORKERS COMP
	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	29723	10/31/11	01.0100.0212.004100	\$180.00 MID#1368.1100, SEP 12/11, PROF SVCS, PCT#2
						Total Dept.: 262.87
0213	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	168;PCT3	12/01/11	01.0100.0213.004211	\$12.92 NOV 11, PCT#3
	COMMISSIONER PCT 3	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0213.002050	\$16.59 WORKERS COMP
	COMMISSIONER PCT 3	VERIZON SOUTHWEST SPRINT	NOV 11;92238 NOV 11;PCT#3	11/22/11 11/22/11	01.0100.0213.004211 01.0100.0213.004210	\$128.80 NOV 22-DEC 21/11, PCT#3 \$132.96 OCT 19-NOV 18/11, PCT#3
						Total Dept.: 291.27
0214	COMMISSIONER PCT 4	PETE CORREA	11/30/11	11/30/11	01.0100.0214.004231	\$203.69 NOV 1-23/11, EXP REIMB, PCT#4
	COMMISSIONER PCT 4	PETE CORREA	12/01/11	12/01/11	01.0100.0214.004232	\$35.52 NOV 28-30/11, EXP REIMB, PCT#4
	COMMISSIONER PCT 4	RON MORRISON	12/02/11	12/02/11	01.0100.0214.004231	\$294.15 NOV 1-28/11, EXP REIMB, PCT#4
	COMMISSIONER PCT 4	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0214.002050	\$16.57 WORKERS COMP
						Total Dept.: 549.93
0215	INFRASTRUCTURE DEPT	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0215.002050	\$15.77 WORKERS COMP
	INFRASTRUCTURE DEPT	VERIZON WIRELESS	6655419952	11/10/11	01.0100.0215.004210	\$38.99 OCT 11-NOV 10/11, INFRA
						Total Dept.: 54.76
0341	OUTREACH DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0341.002050	\$28.35 WORKERS COMP
	OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	60;MOT	12/01/11	01.0100.0341.004211	\$5.20 NOV 11, MOT
	OUTREACH DEPARTMENT	AMERICAN MESSAGING	H4219192LL	12/01/11	01.0100.0341.004209	\$42.28 DEC 11, MOT
						Total Dept.: 75.83
0400	COUNTY JUDGE	TAYLOR DAILY PRESS	10/02/11;WN	10/02/11	01.0100.0400.004310	\$29.10 WILCO NEWS AD, C/JUDGE
	COUNTY JUDGE	TAYLOR DAILY PRESS	10/05/11;H-WN	10/05/11	01.0100.0400.004310	\$29.10 WILCO NEWS AD, C/JUDGE
	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	11432241	11/12/11	01.0100.0400.004621	\$533.44 S#FRU37388, S#FRU37379, S#DHJ07379, NOV 11, C/JUDGE
	COUNTY JUDGE	BESTLINE COMMUNICATIONS	168;C/JUDGE	12/01/11	01.0100.0400.004211	\$4.78 NOV 11, C/JUDGE

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	COUNTY JUDGE	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0400.002050	\$31.43 WORKERS COMP	
						Total Dept.: 627.85	
0402	HUMAN RESOURCES	OFFICE DEPT, INC	1412579834	11/17/11	01.0100.0402.003100	\$50.97 general office supplies	
	HUMAN RESOURCES	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0402.002050	\$32.00 WORKERS COMP	
	HUMAN RESOURCES	SPEEDY GONZALES PRINTING INC	2561	11/17/11	01.0100.0402.004350	\$44.10 Job Information Cards	
	HUMAN RESOURCES	OFFICE DEPT, INC	586843001001	11/16/11	01.0100.0402.003100	\$23.44 general office supplies	
	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CR-111100142	11/16/11	01.0100.0402.004705	\$16.00 CRIM HIST REQUEST, OCT 2011, HR	
						Total Dept.: 166.51	
0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	168;CCLK03	12/01/11	01.0100.0403.004211	\$15.48 NOV 2011, C/CLK	
	COUNTY CLERK	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0403.002050	\$40.50 WORKERS COMP	
	COUNTY CLERK	POSTMASTER, GEORGETOWN	DEC 11;C/CLK	12/06/11	01.0100.0403.004212	\$90.00 BOX#5089, 1 YR RENTAL, C/CLK	
						Total Dept.: 145.98	
0404	COUNTY CLERK-JUDICIAL	TAB PRODUCTS CO LLC	2064046	11/17/11	01.0100.0404.004350	\$1,846.60 CUSTOM PRINTED GREEN, LETTER SIZED FOLDERS M15559-1, 4 PANELS WITH FASTENERS, DOUBLE TAB AND SPECIAL COMPUTERIZED COMPUCOLOR LABEL ATTACHED ITEM 1406-03B14-P1T-TQS LOT = 2000	
				11/17/11	01.0100.0404.004350	\$738.64 CUSTOM PRINTED LAVENDER, LETTER SIZED FOLDERS M15559-1, 4 PANELS WITH FASTENERS, DOUBLE TAB AND SPECIAL COMPUTERIZED COMPUCOLOR LABEL ATTACHED ITEM 1406-09B14-P1T-TQS LOT = 800	
				11/17/11	01.0100.0404.004350	\$8,645.00 CUSTOM PRINTER RED LEGAL SIZED FOLDERS M11773-1, 4 PANELS WITH FASTENERS, DOUBLE TAB AND SPECIAL COMPUTERIZED COMPUCOLOR LABEL ATTACHED ITEM 1426-08B14-P1T-TQS LOT = 10,000	
	COUNTY CLERK-JUDICIAL	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0404.002050	\$60.63 WORKERS COMP	
	COUNTY CLERK-JUDICIAL	POSTMASTER, GEORGETOWN	DEC 11;C/CLK	12/06/11	01.0100.0404.004212	\$90.00 BOX#5089, 1 YR RENTAL, C/CLK	
						Total Dept.: 11,380.87	
0405	VETERAN SERVICES	VALERIE ZIMMERMAN	12/01/11	12/01/11	01.0100.0405.004231	\$120.99 NOV 1-29/11, EXP REIMB, VET SVC	

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	VETERAN SERVICES	RANDY MARSHALL TEXAS POLITICAL SUBDIVISION	12/02/11 2112	12/02/11 12/01/11	01.0100.0405.004231 01.0100.0405.002050	\$60.50 NOV 17-DEC 1/11, EXP REIMB, VET SVC \$14.53 WORKERS COMP	
						Total Dept.: 196.02	
0409	NON-DEPARTMENTAL	ERS TEXAS SOCIAL SECURITY PROGRAM	2011&2012	11/23/11	01.0100.0409.003900	\$42.00 2011, ANNUAL ADMIN FEE FOR TX SOCIAL SECURITY PGM	
				11/23/11	01.0100.0409.003900	\$35.00 2012, ANNUAL ADMIN FEE FOR TX SOCIAL SECURITY PGM	
	NON-DEPARTMENTAL	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2012:1Q	11/30/11	01.0100.0409.004711	\$329,734.25 FY12, 1ST QTR, PROPERTY TAX	
	NON-DEPARTMENTAL	HIGGINBOTHAM & ASSOCIATES INC	417758	11/15/11	01.0100.0409.004419	\$310.00 NOV 14/11-OCT 1/12, PREMIUM FOR INCREASED VALUE ON INNER LOOP ANNEX	
						Total Dept.: 330,121.25	
0425	COUNTY COURTS AT LAW	MARIO GINTELLA	07-3330-3	11/30/11	01.0100.0425.004134	\$175.00 DENNIS RAY TAYLOR, CC#3	
	COUNTY COURTS AT LAW	JASON TRUMPLER	08-00800-1	11/29/11	01.0100.0425.004134	\$175.00 LARRY DEMETRUSH BUSH, CC#1	
	COUNTY COURTS AT LAW	BLAIR JONES	09-02887-1	11/29/11	01.0100.0425.004134	\$175.00 JOSE LEONARDO RENTERIA, CC#1	
	COUNTY COURTS AT LAW	MARK BRUNNER	09-03572-1	11/29/11	01.0100.0425.004134	\$175.00 GREGORY NYEMASTER, CC#1	
	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	09-05789-1	11/22/11	01.0100.0425.004134	\$175.00 MELBA SIMMONS, CC#1	
	COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	09-06799-3	12/02/11	01.0100.0425.004134	\$350.00 CH11-03197-2, LANCE MCLAURY, CC#3	
	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	09-1789-FC2A	11/29/11	01.0100.0425.004131	\$1,446.25 3D, BD, HD, CC#1	
	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	10-03888-1	11/29/11	01.0100.0425.004134	\$175.00 JOSEPH COBB, CC#1	
	COUNTY COURTS AT LAW	KRISTOPHER LOUIS BOWEN JR	10-04844-1	11/29/11	01.0100.0425.004134	\$175.00 GWEN MANOR, CC#1	
	COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	10-05749-1	11/29/11	01.0100.0425.004134	\$175.00 JOHNNY JOE MARES, CC#1	
	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY II	10-05960-1	11/29/11	01.0100.0425.004134	\$175.00 LAURIE PIPER, CC#1	
	COUNTY COURTS AT LAW	KERCHER FIRM PLLC	10-06716-1	11/29/11	01.0100.0425.004134	\$175.00 ROBERT BARRON, CC#1	
	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	10-08710-3	11/30/11	01.0100.0425.004134	\$175.00 KYLE STEPHENSON ROWLAND, CC#3	
	COUNTY COURTS AT LAW	ARIEL PAYAN	10-08711-3	11/22/11	01.0100.0425.004134	\$175.00 WESLEY SILVEY, CC#3	
	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	10-09222-3	12/02/11	01.0100.0425.004134	\$450.00 CH11-07135-1, 11-07136-1, 11-07137-1, DUSTIN STOWERS, CC#3	
	COUNTY COURTS AT LAW	JAMES GILL	10-09383-1	12/01/11	01.0100.0425.004134	\$255.00 STEVEN TAYLOR, CC#1	
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	11-00191-3	11/29/11	01.0100.0425.004134	\$175.00 CH11-05890-3, JAMES MCBRIDE, CC#3	
	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	11-00407-1	11/29/11	01.0100.0425.004134	\$175.00 HOLLY ANN ROMERO, CC#1	
	COUNTY COURTS AT LAW	MARK BRUNNER	11-00901-1	11/29/11	01.0100.0425.004134	\$175.00 SHELLY SIMPSON, CC#1	
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	11-01172-3	12/01/11	01.0100.0425.004134	\$175.00 MONICA ENRIQUEZ-VILLA, CC#3	
	COUNTY COURTS AT LAW	MICHAEL STEVEN CHANDLER	11-01920-1	11/29/11	01.0100.0425.004134	\$800.00 RAY GONZALES, JR., CC#1	
	COUNTY COURTS AT LAW	H L TREADWELL	11-02124-3	12/01/11	01.0100.0425.004134	\$175.00 MARIA ABBIGAH RAMIREZ, CC#3	
	COUNTY COURTS AT LAW	THOMAS H SWAIN	11-02288-1	11/29/11	01.0100.0425.004134	\$175.00 BRANDON PUCKA, CC#1	
	COUNTY COURTS AT LAW	H L TREADWELL	11-02416-1	11/29/11	01.0100.0425.004134	\$275.00 CH11-07942-1, 11-04592-2, APRIL MARIE MARTINEZ, CC#1	
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-02473-1	11/29/11	01.0100.0425.004134	\$545.00 CH11-02472-1, VAN RICHARD GRAVES, CC#1	
	COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	11-02500-1	11/29/11	01.0100.0425.004134	\$175.00 MATTHEW JOHN ROSEWALD, CC#1	

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	COUNTY COURTS AT LAW	ERIC J HARRON	11-02574-3	12/02/11	01.0100.0425.004134	\$175.00	STEPHEN SMITH, CC#3
	COUNTY COURTS AT LAW	LAUREN MILLER	11-026	11/28/11	01.0100.0425.004125	\$110.00	TRANSCRIPTS, 1/2 DAY, NOV 22/11, CC#3
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-02604-1	11/29/11	01.0100.0425.004134	\$175.00	JOSHUA LEE RIFFEL, CC#1
	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	11-02672-3	12/02/11	01.0100.0425.004134	\$175.00	KARA BRAMBLETT, CC#3
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	11-02675-3	11/22/11	01.0100.0425.004134	\$175.00	CH11-08259-3, LEONORE CANAYA, CC#3
	COUNTY COURTS AT LAW	ANTHONY A RABAGO	11-03009-3	11/22/11	01.0100.0425.004134	\$175.00	JAVIER ROBLES-MARISCAL, CC#3
	COUNTY COURTS AT LAW	PHILLIP A DANKS	11-03070-3	11/22/11	01.0100.0425.004134	\$175.00	FRANK HERNANDEZ BARRON, CC#3
	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	11-03152-3	11/22/11	01.0100.0425.004134	\$225.00	CH11-03153-3, STEPHEN PAUL MARTIN, CC#3
	COUNTY COURTS AT LAW	CHERYL E SLACK	11-03295-1	11/29/11	01.0100.0425.004134	\$471.00	JOHN DUKE MARSHALL, CC#1
	COUNTY COURTS AT LAW	ERIC J HARRON	11-03341-1	12/01/11	01.0100.0425.004134	\$465.00	CH11-01336-1, SARAH COLLINS, CC#1
	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	11-03348-1	11/29/11	01.0100.0425.004134	\$175.00	RHONDA SCOTT, CC#1
	COUNTY COURTS AT LAW	JOHN C PREZAS	11-03642-1	11/29/11	01.0100.0425.004134	\$175.00	NATALIE WALTERS, CC#1
	COUNTY COURTS AT LAW	TIFFANY OROUCH BARTLETT	11-04083-1	11/29/11	01.0100.0425.004134	\$175.00	QUENBY ALLISON CARPENTER, CC#1
	COUNTY COURTS AT LAW	MARY A ESPIRITU	11-04137-1	11/29/11	01.0100.0425.004134	\$175.00	MARIA SIGUENZA, CC#1
	COUNTY COURTS AT LAW	RENEE MARIE CASTILLO-DE LA CRUZ	11-04513-1	11/29/11	01.0100.0425.004134	\$175.00	JOSE Z MALDONADO, CC#1
	COUNTY COURTS AT LAW	JENNIFER R SMART	11-04705-3	12/01/11	01.0100.0425.004134	\$175.00	CONRAD HILL, CC#3
	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	11-04834-3	11/22/11	01.0100.0425.004134	\$175.00	AMANDA SELLERS, CC#3
	COUNTY COURTS AT LAW	SHANNON HOOKS	11-04843-1	11/29/11	01.0100.0425.004134	\$175.00	ESA O'CALLAGHAN, CC#1
	COUNTY COURTS AT LAW	JENNIFER R SMART	11-04945-3	12/01/11	01.0100.0425.004134	\$400.00	CH11-04946-3, 11-05351-3, ANGELA GOMEZ, CC#3
	COUNTY COURTS AT LAW	JASON JETT	11-05031-1	11/29/11	01.0100.0425.004134	\$175.00	THADDIUS BAKER, CC#1
	COUNTY COURTS AT LAW	JASON REW HUNTER	11-05152-3	12/01/11	01.0100.0425.004134	\$175.00	MARTIN BRADLEY REAMES, CC#3
	COUNTY COURTS AT LAW	EUGENE D TAYLOR	11-05367-1	11/09/11	01.0100.0425.004134	\$275.00	CH11-05368-1, 11-05369-1, VICTOR MANUEL LOPEZ, CC#1
	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	11-05575-1	11/29/11	01.0100.0425.004134	\$225.00	CH11-07355-1, QUINTON ROSETTE, CC#1
	COUNTY COURTS AT LAW	CHERYL E SLACK	11-05686-3	11/28/11	01.0100.0425.004134	\$80.00	ANDRE RIGGINS, CC#3
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	11-05815-3	12/01/11	01.0100.0425.004134	\$175.00	CHRISTINA MARTINEZ, CC#3
	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	11-05837-3	11/22/11	01.0100.0425.004134	\$175.00	DAWN MARIE RICHARD, CC#3
	COUNTY COURTS AT LAW	RENEE MARIE CASTILLO-DE LA CRUZ	11-05883-3	11/22/11	01.0100.0425.004134	\$175.00	REYNALDO GARCES, CC#3
	COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	11-06029-3	12/01/11	01.0100.0425.004134	\$175.00	DEMETRA ARNOLD, CC#3
	COUNTY COURTS AT LAW	KELLEY WHALEN	11-06038-3	12/01/11	01.0100.0425.004134	\$175.00	CYNTHIA E GUERRA, CC#3
	COUNTY COURTS AT LAW	ROBERT CARL FRAZER	11-06039-3	11/22/11	01.0100.0425.004134	\$175.00	JONATHAN J HOLMES, CC#3
	COUNTY COURTS AT LAW	GREGORY S SISCO	11-06289-1	11/29/11	01.0100.0425.004134	\$175.00	JOSE ANTHONY VEGA-MARTINEZ, CC#1
	COUNTY COURTS AT LAW	SYLVIA ACOSTA	11-06275-1	11/29/11	01.0100.0425.004134	\$175.00	ALBERTO AGUIERO, CC#1
	COUNTY COURTS AT LAW	GREGORY S SISCO	11-06314-1	11/29/11	01.0100.0425.004134	\$175.00	TEAGAN DAVID SCOTT STEAGAL, CC#1
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	11-06355-3	11/28/11	01.0100.0425.004134	\$175.00	CRYSTAL ROMAN, CC#3

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	COUNTY COURTS AT LAW	JOHN H HACH-MEISTER	11-06440-3	12/01/11	01.0100.0425.004134	\$175.00 RONNIE CANADA, JR., CC#3
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	11-06496-1	12/01/11	01.0100.0425.004134	\$400.00 C#11-05545-3, 11-05544-3, JOHN BRADLEY ERNEST, CC#3
	COUNTY COURTS AT LAW	KRISTOPHER LOUIS BOWEN JR	11-06903-1	11/29/11	01.0100.0425.004134	\$175.00 JESSICA PAIGE JOINER, CC#1
	COUNTY COURTS AT LAW	ERIC J HARRON	11-07013-3	11/22/11	01.0100.0425.004134	\$175.00 BRADLEY ORENDER, CC#3
	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	11-07041-3	11/22/11	01.0100.0425.004134	\$175.00 JOHN ERIK ESTRADA, CC#3
	COUNTY COURTS AT LAW	JOSHUA P MURRAY	11-07141-3	12/01/11	01.0100.0425.004134	\$400.00 C#11-08287-3, 11-08288-3, ALEXANDER TURNER, CC#3
	COUNTY COURTS AT LAW	MARVIN N KING	11-07161-1	11/29/11	01.0100.0425.004134	\$175.00 DYLAN ROSS, CC#1
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	11-07181-1	11/29/11	01.0100.0425.004134	\$275.00 C#11-07182-1, 11-07292-1, ERIC PAREDES, CC#1
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	11-07243-1	11/29/11	01.0100.0425.004134	\$225.00 C#11-07244-1, JUAN FERNANDO TORRES-OLALDE, CC#1
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	11-07288-1	11/29/11	01.0100.0425.004134	\$325.00 C#11-07289-1, 11-07287-1, 11-07290-1, ROBERT WAYNE HICKS, CC#1
	COUNTY COURTS AT LAW	SYLVIA ACOSTA	11-07332-1	11/29/11	01.0100.0425.004134	\$225.00 C#11-07333-1, BELEN RIVERA RODRIGUEZ, CC#1
	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	11-07516-1	11/29/11	01.0100.0425.004134	\$175.00 ARTEMIO MATURANO, CC#1
	COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	11-07542-3	11/22/11	01.0100.0425.004134	\$175.00 REGINA BRADLEY, CC#3
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	11-07548-3	11/28/11	01.0100.0425.004134	\$75.00 KYLE EPPERSON, CC#3
	COUNTY COURTS AT LAW	ADAM J SOORHOLTZ	11-07614-3	11/30/11	01.0100.0425.004134	\$175.00 ADRIANNA NICOLE PEDDIE, CC#3
	COUNTY COURTS AT LAW	ANDREA TIDWELL BOWEN	11-07649-1	11/29/11	01.0100.0425.004134	\$175.00 CARY ROGANS, CC#1
	COUNTY COURTS AT LAW	KELLEY WHALEN	11-07737-1	12/06/11	01.0100.0425.004134	\$225.00 JUDAH BYRD, CC#1
	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	11-07838-1	11/22/11	01.0100.0425.004134	\$175.00 HAROLD CLASON, CC#1
	COUNTY COURTS AT LAW	JESSICA WORDEN	11-08389-3	12/01/11	01.0100.0425.004134	\$175.00 JAMES MURRAY, CC#3
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	11-08448-3	11/28/11	01.0100.0425.004134	\$175.00 JOSE CENTENO, CC#3
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	11-08625-3	12/01/11	01.0100.0425.004134	\$175.00 DIANA DUKE, CC#3
	COUNTY COURTS AT LAW	COMMUNICATION BY HAND	111128WC-AG	11/28/11	01.0100.0425.004141	\$212.50 C#03-052-FC3, INTERP, CC#3
	COUNTY COURTS AT LAW	SILVIA A GAMBORINO	1384	11/16/11	01.0100.0425.004141	\$260.00 C#11-2073-FC3, INTERP, CC#3
	COUNTY COURTS AT LAW	GARY E PRUST	9747222	08/30/11	01.0100.0425.004134	\$75.00 SHANNA PEARSON, CC#1
						Total Dept.: 19,219.75
0426	COUNTY COURT AT LAW 1	CANON FINANCIAL SERVICES INC	11432246	11/12/11	01.0100.0426.004621	\$158.21 S#FTG30947, NOV 2011, CC#1
	COUNTY COURT AT LAW 1	CANON FINANCIAL SERVICES INC	11439973	11/12/11	01.0100.0426.004621	\$20.55 S#FTG30947A, SEP 1-NOV 30/11, CC#1
	COUNTY COURT AT LAW 1	STATE FARM INSURANCE COMPANIES	2012.BROOKS	11/30/11	01.0100.0426.004410	\$50.00 P#90-KG-1101-2, SURETY BOND, CC#1
	COUNTY COURT AT LAW 1	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0426.002050	\$29.82 WORKERS COMP
						Total Dept.: 258.58
0427	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	168;CC2	12/01/11	01.0100.0427.004211	\$4.57 NOV 2011, CC#2
	COUNTY COURT AT LAW 2	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0427.002050	\$30.69 WORKERS COMP

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0428	COUNTY COURT AT LAW 3	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0428.002050	Total Dept.: 35.26 \$30.33 WORKERS COMP	
0429	COUNTY COURT AT LAW 4	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0429.002050	Total Dept.: 30.33 \$31.37 WORKERS COMP	
0435	DISTRICT COURTS	ERNEST J ALDERETE	00-546-F395D	12/02/11	01.0100.0435.004131	\$200.00 OAG#0010104247, JEG, 395TH	
	DISTRICT COURTS	ERNEST J ALDERETE	05-807-F395	12/02/11	01.0100.0435.004131	\$300.00 C#10-095-A395, TEG, 395TH	
	DISTRICT COURTS	ROBERT F MAIER	09-1178-K26	11/23/11	01.0100.0435.004132	\$500.00 JEREMY WAYNE COOK, 26TH	
	DISTRICT COURTS	CLARK & CLARK	09-1422-F395A	12/02/11	01.0100.0435.004131	\$130.00 3AH, 395TH	
	DISTRICT COURTS	MILLS & WILLIAMS LLP	09-317-K368	11/30/11	01.0100.0435.004132	\$500.00 JOSHUA ANDREW EDWARDS, 368TH	
	DISTRICT COURTS	EDGAR IZAGUIRRE	10-1075-K26	11/28/11	01.0100.0435.004132	\$500.00 KENNETH LEE LENTZ, 26TH	
	DISTRICT COURTS	DANIEL R GONZALEZ PC	10-1212-K368	11/17/11	01.0100.0435.004132	\$750.00 HECTOR CHAVEZ PEREZ, 368TH	
	DISTRICT COURTS	HINES, RANC & HOLUB	10-1316-K26	11/28/11	01.0100.0435.004132	\$500.00 JOSEPH Z CRESPO, 26TH	
	DISTRICT COURTS	ELAINE FORESTER, CSR	10-1518-K26	11/23/11	01.0100.0435.004125	\$76.00 C#10-1518-K26, TRANSCRIPTS, 26TH	
	DISTRICT COURTS	RENEE MARIE CASTILLO- DE LA CRUZ	10-182-J395	11/02/11	01.0100.0435.004133	\$650.00 C#11-0249-J395, M.G., 395TH	
	DISTRICT COURTS	GREGORY S SISCO	10-2295-F395	12/02/11	01.0100.0435.004131	\$500.00 3MW, 395TH	
	DISTRICT COURTS	STUMP & STUMP	10-2616-F395D	12/02/11	01.0100.0435.004131	\$500.00 JWZ, 395TH	
	DISTRICT COURTS	BLAIR JONES	10-276-J395	12/02/11	01.0100.0435.004133	\$1,500.00 M.G., 395TH	
	DISTRICT COURTS	SHAWN W DICK	10-285-J395	11/21/11	01.0100.0435.004133	\$500.00 C#11-0253-J395, RS, 395TH	
	DISTRICT COURTS	RAYMOND M ESPERSEN	10-922-K277	12/02/11	01.0100.0435.004132	\$8,500.00 HUGO ALGUICIRA, 277TH	
	DISTRICT COURTS	LEON TRANSLATIONS INC	10794	11/17/11	01.0100.0435.004141	\$225.00 C#11-143-K277, 11-1433-K277, 97-741-K277, INTERPRETING, 277TH	
	DISTRICT COURTS	SHARON SANDERS WEBSTER	11-0008-J395	12/02/11	01.0100.0435.004133	\$150.00 M.S., 395TH	
	DISTRICT COURTS	SHARON SANDERS WEBSTER	11-0019-J395	12/02/11	01.0100.0435.004133	\$150.00 P.R., 395TH	
	DISTRICT COURTS	JENNIFER R SMART	11-0130-J395	11/17/11	01.0100.0435.004133	\$500.00 B.M., 395TH	
	DISTRICT COURTS	ANDERSON LAW P C	11-0147-F395	12/02/11	01.0100.0435.004131	\$1,500.00 P.H., A CHILD, 395TH	
	DISTRICT COURTS	DUKE HILDRETH	11-0173-J395	11/21/11	01.0100.0435.004133	\$500.00 VAN FIGUEROA, 395TH	
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	11-0191-J395	11/10/11	01.0100.0435.004133	\$500.00 CAF, 395TH	
	DISTRICT COURTS	J R HANCOCK	11-0194-J395	12/02/11	01.0100.0435.004133	\$500.00 R.L.M., 395TH	
	DISTRICT COURTS	SHARON SANDERS WEBSTER	11-0208-J395	12/02/11	01.0100.0435.004133	\$150.00 K.D., 395TH	
	DISTRICT COURTS	ERNEST J ALDERETE	11-0224-J395	11/21/11	01.0100.0435.004133	\$750.00 L.A.M., 395TH	
	DISTRICT COURTS	BALLARD & MULLOWNEY	11-0235-J395	11/21/11	01.0100.0435.004133	\$500.00 G.A.M., 395TH	
	DISTRICT COURTS	ERNEST J ALDERETE	11-0245-J395	11/28/11	01.0100.0435.004133	\$500.00 D.A.B., 395TH	
	DISTRICT COURTS	LEIGH DELAREZA	11-0250-J395	12/01/11	01.0100.0435.004133	\$500.00 B.R., 395TH	

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	DISTRICT COURTS	MARK MORALES & ASSOCIATES	11-0267-J395	11/17/11	01.0100.0435.004133	\$500.00 MN, 395TH	
	DISTRICT COURTS	DONNA KING	11-0273-J395	11/17/11	01.0100.0435.004133	\$500.00 B.S., 395TH	
	DISTRICT COURTS	R SCOTT MAGEE	11-0483-F395	12/02/11	01.0100.0435.004131	\$1,250.00 I. R, 395TH	
	DISTRICT COURTS	RICHARD S HOFFMAN	11-1005-K368	11/10/11	01.0100.0435.004132	\$500.00 STEVEN GLOVER, 368TH	
	DISTRICT COURTS	ROBERT F MAIER	11-1047-K26	11/28/11	01.0100.0435.004132	\$500.00 STUART HENRY CASSARD, 26TH	
	DISTRICT COURTS	JOSHUA P MURRAY	11-1054-K26	12/02/11	01.0100.0435.004132	\$500.00 DARRELL FORTIER, 26TH	
	DISTRICT COURTS	MARK MORALES & ASSOCIATES	11-1080-K368	11/07/11	01.0100.0435.004132	\$500.00 JAMES NIXON, 368TH	
	DISTRICT COURTS	DOUGLAS RANNEY	11-1129-K368	11/07/11	01.0100.0435.004132	\$500.00 JOHN MOSEE, 368TH	
	DISTRICT COURTS	MIKE DAVIS	11-1217-K26	12/02/11	01.0100.0435.004132	\$500.00 DONACIANO GARZA, 26TH	
	DISTRICT COURTS	MIKE DAVIS	11-1219-K26	12/02/11	01.0100.0435.004132	\$500.00 WILLIAM CASTRO-GOMEZ, 26TH	
	DISTRICT COURTS	DAVE HOWARD	11-1264-K368	11/23/11	01.0100.0435.004132	\$500.00 KENNETH SIMIEN, 368TH	
	DISTRICT COURTS	RICHARD S HOFFMAN	11-1272-K368	11/23/11	01.0100.0435.004132	\$500.00 DARLA J WHATLEY, 368TH	
	DISTRICT COURTS	JOHN NATE STARK	11-1298-K26	12/01/11	01.0100.0435.004132	\$500.00 KENNARD TURNER, 26TH	
	DISTRICT COURTS	RUSSELL D HUNT, JR	11-1299-K26	12/01/11	01.0100.0435.004132	\$500.00 CH11-1410-K26 ELROY TURNER, 26TH	
	DISTRICT COURTS	JOSHUA P MURRAY	11-1321-K368	11/22/11	01.0100.0435.004132	\$500.00 LOGAN DUNAGAN, 368TH	
	DISTRICT COURTS	MILLS & WILLIAMS LLP	11-1341-K26	11/28/11	01.0100.0435.004132	\$500.00 DANIEL BEHR, 26TH	
	DISTRICT COURTS	MAUREEN BURROWS	11-1361-K26	11/21/11	01.0100.0435.004100	\$1,680.00 CH11-1361-K26, NOV 20-21/11, PSYCH EVAL & RECORDS, 26TH	
	DISTRICT COURTS	LAURA B BARKER	11-1379-K368	11/01/11	01.0100.0435.004132	\$500.00 CH11-883-K368, RONALD BINGHAM, 368TH	
	DISTRICT COURTS	G COLE SPAINHOUR	11-1391-K368	11/14/11	01.0100.0435.004132	\$500.00 ROBERT WAYNE HICKS, III, 368TH	
	DISTRICT COURTS	KEITH T LAUERMAN	11-1404-K26	12/01/11	01.0100.0435.004132	\$500.00 CHARLES RICE, 26TH	
	DISTRICT COURTS	CESAR RODRIGUEZ	11-1415-K368	11/22/11	01.0100.0435.004132	\$500.00 JEREMY BUCHEL, 368TH	
	DISTRICT COURTS	TODD S DUDLEY	11-1424-K26	11/28/11	01.0100.0435.004132	\$500.00 JOHNNIE POPKOFF, 26TH	
	DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	11-1436-K26	12/01/11	01.0100.0435.004132	\$500.00 RONNIE GUTERREZ, 26TH	
	DISTRICT COURTS	MILLS & WILLIAMS LLP	11-1509-K368	11/23/11	01.0100.0435.004132	\$500.00 JOHN MARSHALL, JR., 368TH	
	DISTRICT COURTS	ARIEL PAYAN	11-1553-K368	11/30/11	01.0100.0435.004132	\$500.00 MARISA BEAN, 368TH	
	DISTRICT COURTS	DAVE HOWARD	11-1555-K368	11/23/11	01.0100.0435.004132	\$500.00 SHARLA DUNLAP, 368TH	
	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	11-168-K26	11/28/11	01.0100.0435.004132	\$500.00 EUGENIA VEAL, 26TH	
	DISTRICT COURTS	MARK BRUNNER	11-289-K26	12/01/11	01.0100.0435.004132	\$500.00 ERASMO CHACON, 26TH	
	DISTRICT COURTS	ALEXANDRA M GAUTHIER	11-698-K368	11/18/11	01.0100.0435.004132	\$750.00 RICHARD MASON, 368TH	
	DISTRICT COURTS	DON MOREHART	11-746-K26	12/01/11	01.0100.0435.004132	\$500.00 KENNETH DANIELS, 26TH	
	DISTRICT COURTS	JASON TRUMPLER	11-834-K368	11/01/11	01.0100.0435.004132	\$500.00 NORBERTO PAITA, 368TH	
	DISTRICT COURTS	DANIEL R GONZALEZ PC	11-930-K368	11/18/11	01.0100.0435.004132	\$750.00 JUAN VEGA-LULE, 368TH	
	DISTRICT COURTS	DUKE HILDRETH	11-970-K26	12/01/11	01.0100.0435.004132	\$500.00 WALTER BATTLE, 26TH	
	DISTRICT COURTS	COMMUNICATION BY HAND	111128WC-26	11/28/11	01.0100.0435.004141	\$340.00 CH11-1160-K26, OCT 17-18/11, INTERPRETING SVC, 26TH	
	DISTRICT COURTS	CANON FINANCIAL SERVICES INC	11432225	11/12/11	01.0100.0435.004621	\$310.26 SHCXT04537, NOV 11, D/CRT	
	DISTRICT COURTS	LISA DAVID	12/06/11	12/06/11	01.0100.0435.004002	\$3,546.00 REPLENISH JUROR FUND, D/CRT	

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	DISTRICT COURTS	INLINGUA LANGUAGE SERVICES	2062	10/31/11	01.0100.0435.004141	\$290.00	AUG 11, INTERPRETATION FROM ENGLISH INTO VIETNAMESE, 368TH	
	DISTRICT COURTS	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0435.002050	\$29.24	WORKERS COMP	
	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	CHAMBER FILE;CS	11/17/11	01.0100.0435.004133	\$150.00	C.S., 395TH	
	DISTRICT COURTS	ERNEST J ALDERETE	CHAMBER FILE;FP	12/02/11	01.0100.0435.004133	\$150.00	F.P., 395TH	
	DISTRICT COURTS	WILLIAM H RUSSELL JR	CHAMBER FILE;JC	12/02/11	01.0100.0435.004133	\$250.00	J.C., 395TH	
	DISTRICT COURTS	RYAN DECK	CHAMBER FILE;JD	12/01/11	01.0100.0435.004133	\$150.00	JD, 395TH	
	DISTRICT COURTS	ERNEST J ALDERETE	CHAMBER FILE;ML	12/02/11	01.0100.0435.004133	\$150.00	M.L., 395TH	
						Total Dept.: 46,326.50		
0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	168;26TH	12/01/11	01.0100.0436.004211	\$8.19	NOV 2011, 26TH	
	26TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0436.002050	\$15.18	WORKERS COMP	
						Total Dept.: 23.37		
0437	27TH DISTRICT COURT	BESTLINE COMMUNICATIONS	168;27TH	12/01/11	01.0100.0437.004211	\$5.44	NOV 2011, 27TH	
	27TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0437.002050	\$14.92	WORKERS COMP	
						Total Dept.: 20.36		
0438	368TH DISTRICT COURT	PHILLIP H ZEIGLER	11/04/11	11/04/11	01.0100.0438.004010	\$77.70	VISITING JUDGE, NOV 3/11, 368TH	
	368TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0438.002050	\$15.99	WORKERS COMP	
						Total Dept.: 93.69		
0439	395TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0439.002050	\$15.51	WORKERS COMP	
						Total Dept.: 15.51		
0440	DISTRICT ATTORNEY	NET TRANSCRIPTS INC	102111-56	10/21/11	01.0100.0440.004125	\$92.40	C#11-151-K368, TRANSCRIPTS, D/ATTY	
	DISTRICT ATTORNEY	WALKERCOM INC	1131984	11/21/11	01.0100.0440.003006	\$35.00	Office Equipment	
	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	168;D/ATTY	12/01/11	01.0100.0440.004211	\$52.03	NOV 2011, D/ATTY	
	DISTRICT ATTORNEY	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0440.002050	\$395.16	WORKERS COMP	
	DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	75321207	11/17/11	01.0100.0440.004623	\$558.84	Rental or lease of services of computer, data processing, or word processing equipment.	
	DISTRICT ATTORNEY	APPLE INC	9889285510	10/28/11	01.0100.0440.003010	\$0.00	computer software for microcomputers	
				10/28/11	01.0100.0440.003011	\$1,119.80	PO 135900, MICROSOFT OFFICE (4), D/ATTY	
						Total Dept.: 2,253.23		
0441	425TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0441.002050	\$14.45	WORKERS COMP	
						Total Dept.: 14.45		

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0450	DISTRICT CLERK	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0450.002050	\$97.73 WORKERS COMP	
						Total Dept.: 97.73	
0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-04011	11/30/11	01.0100.0451.004190	\$2,300.00 ELTON A WILBORN, JP#1	
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-04114	11/28/11	01.0100.0451.004190	\$2,300.00 TANNER LLOYD HUNT, JP#1	
	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	11/23/11;EG	11/23/11	01.0100.0451.004192	\$200.00 ERIN GUAJARDI, JP#1	
	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	11/24/11;CB	11/24/11	01.0100.0451.004192	\$200.00 CLUTE BEST, JP#1	
	J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20111130	11/30/11	01.0100.0451.004210	\$50.00 NOV 2011, JP#1	
	J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	168;JP1	12/01/11	01.0100.0451.004211	\$7.24 NOV 2011, JP#1	
	J.P. PRECINCT 1	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0451.002050	\$38.90 WORKERS COMP	
						Total Dept.: 5,096.14	
0452	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1043547-NV11	12/03/11	01.0100.0452.004216	\$132.00 Renewal of DP400 Auto Feed, 10-Pound Scale with Diff Weight, Softguard Rate Update Protections for DP400 Maintenance Agreement \$132.00 / Month	
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-03540	11/21/11	01.0100.0452.004190	\$2,300.00 VANESSA ODELL STRINGER, JP#2	
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-04066	11/28/11	01.0100.0452.004190	\$2,300.00 GABRIEL GOMEZ, JP#2	
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-04091	11/28/11	01.0100.0452.004190	\$2,300.00 STEVEN JOSEPH BELISLE, JP#2	
	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	11/22/11;PMR	11/22/11	01.0100.0452.004192	\$200.00 PETER MARTIN RYON, JP#2	
	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	11/25/11;BD	11/25/11	01.0100.0452.004192	\$200.00 BARNEY DAVIS, JP#2	
	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	11/25/11;FO	11/25/11	01.0100.0452.004192	\$200.00 FELIX OYUELA, JP#2	
	J.P. PRECINCT 2	EDNA STAUDT CONVENIENCE OFFICE SUPPLY	12/02/11 136138	12/02/11 11/17/11	01.0100.0452.004002 01.0100.0452.003005	\$130.00 REIMB OF JUROR FUND, JP#2 \$1,848.21 42" Wide Lateral File	
				11/17/11	01.0100.0452.003005	\$25.00 Delivery	
	J.P. PRECINCT 2	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0452.002050	\$40.38 WORKERS COMP	
	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	27385529	11/09/11	01.0100.0452.003100	\$26.71 "C" Alpha Labels	
				11/09/11	01.0100.0452.003100	\$89.04 "D" Alpha Labels	
				11/09/11	01.0100.0452.003100	\$17.81 "F" Alpha Labels	

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	J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240LL	11/09/11 12/01/11	01.0100.0452.003100 01.0100.0452.004209	\$12.29 Shipping \$21.31 DEC 2011, JP#2 Total Dept.: 9,842.75
0453	J.P. PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1040816-WV11	11/13/11	01.0100.0453.004216	\$108.94 54 Month Rental, 12 Months @ \$108.94 Per Month, Invoice Monthly, October 1, 2011 Thru September 30, 2012, DP "WOW" Scale To Add To DP525, "DUJWZ" spon, Annual Maintenance \$456.00
				11/13/11	01.0100.0453.004216	\$219.00 60 Month Rental, 12 Months @ \$219.00 Per Month, DP-525 without WOW, 10-Pound Scale, Diff-Weigh Scale Option, PC Port, Rate Updates, Invoice Monthly, OCTOBER 1, 2011 Thru SEPTEMBER 30, 2012
				11/13/11	01.0100.0453.004216	\$15.00 Stock #: FTW72, 60 Month Rental, 12 Months @ \$15.00 Per Month, Work Table 72", Invoice Monthly, OCTOBER 1, 2011 Thru SEPTEMBER 30, 2012
	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	11-04038	11/18/11	01.0100.0453.004190	\$2,300.00 JEFFERY B ZOELLICK, JP#3
	J.P. PRECINCT 3	ALVINA GALVAN	11/08/11A	11/08/11	01.0100.0453.004232	\$20.00 NOV 1-3/11, EXP REIMB, JP#3
	J.P. PRECINCT 3	JENNIFER BOYD		11/08/11	01.0100.0453.004232	\$20.00 NOV 1-3/11, EXP REIMB, JP#3
	J.P. PRECINCT 3	LISA KIRK		11/08/11	01.0100.0453.004232	\$20.00 NOV 1-3/11, EXP REIMB, JP#3
	J.P. PRECINCT 3	MARY ALCALA		11/08/11	01.0100.0453.004232	\$20.00 NOV 1-3/11, EXP REIMB, JP#3
	J.P. PRECINCT 3	MONICA ABBOTT		11/08/11	01.0100.0453.004232	\$20.00 NOV 1-3/11, EXP REIMB, JP#3
	J.P. PRECINCT 3	CRYSTAL KADERKA	11/09/11A	11/09/11	01.0100.0453.004232	\$20.00 NOV 1-3/11, EXP REIMB, JP#3
	J.P. PRECINCT 3	DELFINA RAMIREZ		11/09/11	01.0100.0453.004232	\$20.00 NOV 1-3/11, EXP REIMB, JP#3
	J.P. PRECINCT 3	ELIZABETH GOODRICH		11/09/11	01.0100.0453.004232	\$20.00 NOV 1-3/11, EXP REIMB, JP#3
	J.P. PRECINCT 3	ROSEMARY COOPER		11/09/11	01.0100.0453.004232	\$20.00 NOV 1-3/11, EXP REIMB, JP#3
	J.P. PRECINCT 3	SARAH CLAIRE RAMIREZ		11/09/11	01.0100.0453.004232	\$20.00 NOV 1-3/11, EXP REIMB, JP#3
	J.P. PRECINCT 3	KAREN DAUGHERTY	11/22/11A	11/22/11	01.0100.0453.004232	\$20.00 NOV 1-3/11, EXP REIMB, JP#3
	J.P. PRECINCT 3	MELISSA GOINS		11/22/11	01.0100.0453.004232	\$20.00 NOV 1-3/11, EXP REIMB, JP#3
	J.P. PRECINCT 3	GABRIELS FUNERAL CHAPEL	1111202	11/14/11	01.0100.0453.004192	\$225.00 TYNESIA BROWN, JP#3
	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	1111215	11/21/11	01.0100.0453.004192	\$195.00 GWENDOLYN DALTON, JP#3
	J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	11432232	11/12/11	01.0100.0453.004621	\$274.45 ImageRunner 3245 rental, 12,000 BW copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012; 12 months @ 274.45 SN # DHJ 06107
	J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	11432233	11/12/11	01.0100.0453.004621	\$124.79 ImageRunner 2525, 2,500 copies included, Duplexing, Cabinet, Finisher, PCL Printer Kit, Color Send Kit, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012, 12 months @ \$124.79 Serial #FRU31602
	J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	11432237	11/12/11	01.0100.0453.004621	\$274.45 ImageRunner 3245 Rental, 12,000 BW copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012, 12 months @ 274.45 Serial # DHJ 07017
	J.P. PRECINCT 3	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0453.002050	\$55.62 WORKERS COMP

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0454 J.P. PRECINCT 4	POSTMASTER, TAYLOR	12/07/11	12/07/11	01.0100.0454.004212	Total Dept.: 4,032.25 \$1,760.00 BRICK OF FOREVER STAMPS - 100 BOOKS (20 STAMPS TO BOOK) OF FOREVER STAMPS
					PLEASE SEND CHECK TO JESSICA SCHMIDT @ JP4
J.P. PRECINCT 4	TEXAS POLITICAL SUBDIVISION	2112	12/07/11	01.0100.0454.004212	\$174.00 ROLLS OF POST CARD STAMPS
			12/01/11	01.0100.0454.002050	\$44.85 WORKERS COMP
					Total Dept.: 1,978.85
0475 COUNTY ATTORNEY	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0475.002050	\$719.89 WORKERS COMP
COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	32075295	11/07/11	01.0100.0475.003301	\$159.53 blanket po for gasoline
COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	32189820	11/21/11	01.0100.0475.003301	\$144.43 blanket po for gasoline
COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	32243548	11/28/11	01.0100.0475.003301	\$114.48 blanket po for gasoline
COUNTY ATTORNEY	WEST GROUP	6075682836	10/28/11	01.0100.0475.003901	\$245.00 TX UCC FMS 4TH V1-2 11-12 PP & FOCD, C/ATTY
COUNTY ATTORNEY	WEST GROUP	6075876239	11/01/11	01.0100.0475.003901	\$301.00 TX VERN ANNO STAT SUB, C/ATTY
COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-697-10205	11/17/11	01.0100.0475.004932	\$5.09 TRIAL EXPENSE POSTAGE, C/ATTY
COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-705-02860	11/24/11	01.0100.0475.004932	\$15.09 TRIAL EXPENSE POSTAGE, C/ATTY
COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-705-19955	11/24/11	01.0100.0475.004932	\$7.24 TRIAL EXPENSE POSTAGE, C/ATTY
COUNTY ATTORNEY	AT&T MOBILITY	826469527X1192011	11/11/11	01.0100.0475.004209	\$62.74 OCT 12-NOV 11/11, C/ATTY
COUNTY ATTORNEY	IKON OFFICE SOLUTIONS	86000401	11/28/11	01.0100.0475.004621	\$165.79 SHC14065969, NOV 17-DEC 16/11, C/ATTY
COUNTY ATTORNEY	U S POSTAL SERVICE	DEC 11;C/ATTY	12/02/11	01.0100.0475.004212	\$1,800.00 POSTAGE-BY-PHONE, C/ATTY
					Total Dept.: 3,740.28
0476 PERSONAL BOND OFFICE	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0476.002050	\$6.27 WORKERS COMP
					Total Dept.: 6.27
0491 BUDGET OFFICE	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0491.002050	\$12.83 WORKERS COMP
					Total Dept.: 12.83
0492 ELECTIONS	KARI SCHROEDER	11/29/11	11/29/11	01.0100.0492.004231	\$21.72 NOV 5-8/11, EXP REIMB, ELEC
ELECTIONS	ROUND ROCK LEADER	11027;EED/A	10/27/11	01.0100.0492.004310	\$107.50 EARLY ELECTION DISP_LAY, OCT 24-NOV 4/11, ELEC
ELECTIONS	ROUND ROCK LEADER	111022;EED	10/22/11	01.0100.0492.004310	\$107.50 EARLY ELECTION DISP_LAY, OCT 24-NOV 4/11, ELEC
ELECTIONS	ROUND ROCK LEADER	111027;EED	10/27/11	01.0100.0492.004310	\$107.50 EARLY ELECTION DISP_LAY, OCT 24-NOV 4/11, ELEC
ELECTIONS	ROUND ROCK LEADER	111029;EED	10/29/11	01.0100.0492.004310	\$35.37 EARLY ELECTION DISP_LAY, OCT 24-NOV 4/11, ELEC
ELECTIONS	CAROLYN HEBERT	1202/11	12/02/11	01.0100.0492.004231	\$57.61 NOV 11, EXP REIMB, ELEC
ELECTIONS	BESTLINE COMMUNICATIONS	168;ELEC	12/01/11	01.0100.0492.004211	\$10.56 NOV 11, ELEC

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	ELECTIONS	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0492.002050	\$70.68	WORKERS COMP
	ELECTIONS	AUSTIN AMERICAN STATESMAN	853340201	10/27/11	01.0100.0492.004310	\$371.60	EARLY VOTING NOTICE, OCT 11, ELEC
	ELECTIONS	POSTMASTER, GEORGETOWN	DEC 12/ELEC	12/01/11	01.0100.0492.004212	\$100.00	BOX #209, 2011, BOX RENTAL, ELEC
						Total Dept.: 990.04	
0494	PURCHASING DEPT	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0494.002050	\$37.92	WORKERS COMP
						Total Dept.: 37.92	
0495	COUNTY AUDITOR	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0495.002050	\$130.40	WORKERS COMP
						Total Dept.: 130.40	
0497	COUNTY TREASURER	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0497.002050	\$22.80	WORKERS COMP
	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	219540933	11/27/11	01.0100.0497.004621	\$4.26	METER USAGE OVERAGE, OCT 29-NOV 27/11, TREAS
	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	219548760	11/28/11	01.0100.0497.004621	\$277.65	BLANKET ORDER FOR LEASE OF KONICA MINOLTA BIZHUB C280 COLOR COPIER/ PRINTER/FAX/SCANNER (3 YEAR LEASE - BEGINNING JANUARY 1, 2010). LEASE SHALL INCLUDE DELIVERY, SETUP, INSTALLATION, REMOVAL, ANALYST SERVICE AND ONSITE TRAINING.
						Total Dept.: 304.71	
0499	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	168;TAX	12/01/11	01.0100.0499.004211	\$99.13	NOV 2011, TAX A/C
	CO TAX ASSESSOR COLLECTOR	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0499.002050	\$168.32	WORKERS COMP
	CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	56483249	11/20/11	01.0100.0499.004621	\$140.83	KM/CS2560 RENEWAL 11/11/11-9/30/12 412 VANCE ST., STE 1 TAYLOR TX
	CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	56487550	11/20/11	01.0100.0499.004621	\$146.85	RENEWAL FOR KM/CS-2560 billing id # 90135013770 11/11/11-9/30/12 1801 E. OLD SETTLERS BLVD., STE 115 ROUND ROCK TX

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	CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	56487551	11/20/11	01.0100.0499.004621	\$146.85 RENEWAL FOR KM/CS-2560 billing id # 90135013770 11/11-9/30/12 1801 E. OLD SETTLERS BLVD., STE 115 ROUND ROCK TX
						Total Dept.: 701.98
0503	INFORMATION TECHNOLOGY	WALKERCOM INC	1131390	10/13/11	01.0100.0503.003012	\$561.30 PO 135539, IP PHONES (2), ITS
	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	12020964N	11/17/11	01.0100.0503.004211	\$2,375.85 T1 SVC, OCT 2011, ITS
	INFORMATION TECHNOLOGY	CMS COMMUNICATIONS, INC	1554188	11/22/11	01.0100.0503.003012	\$58.00 1151D1 POWER SUPPLY
				11/22/11	01.0100.0503.003012	\$440.00 3620C COLOR DISP IP PHONES
				11/22/11	01.0100.0503.003012	\$395.00 AVAYA MM712 DCP MEDIA MODULE
				11/22/11	01.0100.0503.003012	\$37.00 BLACKWIRE C210 HEADSET
				11/22/11	01.0100.0503.003012	\$62.00 IP PHONE BLUETOOTH ADAPTER
				11/22/11	01.0100.0503.003012	\$20.32 PO 136808, IP PHONES (2), MEDIA MODULE, HEADSET, STAND, ITS
				11/22/11	01.0100.0503.003012	\$19.00 WEDGE STAND
	INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	168:ITS	12/01/11	01.0100.0503.004211	\$29.80 NOV 2011, ITS
	INFORMATION TECHNOLOGY	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0503.002050	\$279.62 WORKERS COMP
	INFORMATION TECHNOLOGY	TEXAS ASSOC OF GOVERNMENTAL INFO TECHNOLOGY MGRS	300000046	10/21/11	01.0100.0503.003900	\$100.00 2011-2012 MEMBERSHIP, ITS
	INFORMATION TECHNOLOGY	ENVIRONMENTAL SYSTEMS RESEARCH	92369075A	10/19/11	01.0100.0503.004505	-\$12.00 PO 134546, CREDIT, ITS
	INFORMATION TECHNOLOGY	ENVIRONMENTAL SYSTEMS RESEARCH	92373454A	10/19/11	01.0100.0503.004505	-\$36.00 PO 134546, CREDIT, ITS
	INFORMATION TECHNOLOGY	ENVIRONMENTAL SYSTEMS RESEARCH	92415890	11/18/11	01.0100.0503.004505	\$34,686.94 12/14/2011-12/13/2012 ESRI MAINT PER Q# 25487547
	INFORMATION TECHNOLOGY	ENVIRONMENTAL SYSTEMS RESEARCH	92415891	11/18/11	01.0100.0503.004505	\$1,517.74 PO 136832, EDN TERM LICENSE, ITS
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	DEC 11:EWS#13	12/01/11	01.0100.0503.004210	\$60.29 DEC 1-31/11, ITS
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	DEC 11:EWS#14	12/01/11	01.0100.0503.004210	\$60.29 DEC 1-31/11, ITS
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	DEC 11:EWS#21	12/01/11	01.0100.0503.004210	\$60.29 DEC 1-31/11, ITS
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	DEC 11:EWS#42	12/02/11	01.0100.0503.004210	\$59.95 DEC 1-31/11, ITS
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	DEC 11:EWS#51	12/01/11	01.0100.0503.004210	\$60.29 NOV 26-DEC 25/11, ITS

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	INFORMATION TECHNOLOGY	TIME WARNER CABLE	DEC 11;E/MS/ITS	12/08/11	01.0100.0503.004210	\$39.95	DEC 8/11-JAN 7/12, ITS	
	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	DEC 11;GFS#3	11/23/11	01.0100.0503.004210	\$69.95	DEC 1-31/11, ITS	
	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	DEC 11;INET	11/23/11	01.0100.0503.004210	\$1,470.00	DEC 2011, ITS	
	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	DEC 11;WILLIS	11/23/11	01.0100.0503.004210	\$69.95	DEC 2011, ITS	
	INFORMATION TECHNOLOGY	NETMOTION WIRELESS INC	I0011983	11/18/11	01.0100.0503.004505	\$40,109.59	11/16/11-11/15/12 MOBILITY XE PREMIUM MAINT	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 11;00040	11/28/11	01.0100.0503.004211	\$35.93	NOV 28-DEC 27/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 11;00396	11/16/11	01.0100.0503.004211	\$92.10	NOV 16-DEC 15/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 11;03109	11/25/11	01.0100.0503.004211	\$187.92	NOV 25-DEC 24/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 11;03292	11/22/11	01.0100.0503.004211	\$68.64	NOV 11, ITS	
	INFORMATION TECHNOLOGY	AT&T CORP	NOV 11;27109	11/19/11	01.0100.0503.004211	\$59.62	NOV 19-DEC 18/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 11;31100	11/28/11	01.0100.0503.004211	\$272.98	NOV 28-DEC 27/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 11;31460	11/28/11	01.0100.0503.004211	\$171.75	NOV 28-DEC 27/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 11;47278	11/22/11	01.0100.0503.004211	\$46.40	NOV 11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 11;54088	11/22/11	01.0100.0503.004211	\$103.68	NOV 11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 11;64050	11/28/11	01.0100.0503.004211	\$43.22	NOV 28-DEC 27/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 11;81257	11/19/11	01.0100.0503.004211	\$36.99	NOV 19-DEC 18/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 11;81748	11/22/11	01.0100.0503.004211	\$8.64	NOV 11, ITS	
	INFORMATION TECHNOLOGY	AT&T CORP	NOV 11;86033	11/15/11	01.0100.0503.004211	\$4,751.74	NOV 15-DEC 14/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 11;87798	11/15/11	01.0100.0503.004214	\$558.87	NOV 15-DEC 14/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 11;87798	11/22/11	01.0100.0503.004211	\$8.64	NOV 11, ITS	
	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	NOV 11;ITEA	11/30/11	01.0100.0503.004210	\$4,495.00	DEC 9/11-JAN 8/12, ITS	
	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XFKDCJDT9	11/21/11	01.0100.0503.004505	\$2,818.48	11/11-11-10/31/13 PROD SNS VMWARE 30633857-R	

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				11/21/11	01.0100.0503.004505	\$2,670.46	4/11/12-10/31/13 PROD SNS VMWARE - 30633857-R
				11/21/11	01.0100.0503.004505	\$2,628.22	4/20/12-10/31/13 PROD SNS VMWARE - 30633857-R
				11/21/11	01.0100.0503.004505	\$4,111.28	3/20/12-10/31/13 PROD SNS VMWARE - 030633857-R
				11/21/11	01.0100.0503.004505	\$7,628.46	9/9/11-10/31/13 BASIC SNS VMWARE - 30633857-R
				11/22/11	01.0100.0503.003010	\$67.15	PO 136924, MONITOR STAND, ITS
	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XFKDXC2W9	11/22/11			
	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XFKF9R5C7	11/22/11	01.0100.0503.003010	\$78.99	PO 136924, WIRELESS DESKTOP, ITS
	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XFKJC21X4	11/25/11	01.0100.0503.003010	\$2,378.53	56520 LAPTOP PER Q# 1009647810753
						Total Dept.: 115,918.81	
0509	WMSN CTY BUILDINGS	HOME DEPOT	1010603	11/10/11	01.0100.0509.004510	\$44.85	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	1010611	11/10/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	1011671A	10/21/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	1014026	10/31/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	1014238	10/31/11	01.0100.0509.004510	\$8.26	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	1014260	10/31/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	1017778	11/10/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	1020028	10/31/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	1021256	11/10/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	1028776	10/21/11	01.0100.0509.004510	\$35.35	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	1095036	10/21/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	DOOR COMPANY	11-1590	11/29/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR OVERHEAD DOOR REPAIR AND PARTS OCT 11 - SEP 12
	WMSN CTY BUILDINGS	ORLEY GARROD	11/30/11	11/30/11	01.0100.0509.004231	\$11.10	NOV 27/11, EXP REIMB. MAINT
	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	112311	11/23/11	01.0100.0509.004810	\$0.00	BLANKET ORDER FOR IRRIGATION REPAIR SERVICES OCT 11 - SEP 12
				11/23/11	01.0100.0509.004810	\$0.00	
	WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	14	11/27/11	01.0100.0509.004500	\$250.00	CHILLED WATER LINE TREATMENT SERVICES OCT 11 - SEP 12

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	WMSN CTY BUILDINGS	HOME DEPOT	14404	11/01/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1613480	11/09/11	01.0100.0509.004510	\$44.80	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES OCT 11 - SEP 12
	WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	168;MAINT	12/01/11	01.0100.0509.004211	\$4.19	NOV 11, MAINT
	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	194213	11/28/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - SEP 12
	WMSN CTY BUILDINGS	HOME DEPOT	1991996	10/21/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11
	WMSN CTY BUILDINGS	HOME DEPOT	2010271	11/09/11	01.0100.0509.004510	\$15.93	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	2010388	11/09/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	2011506	10/20/11	01.0100.0509.004510	-\$194.39	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS
				10/20/11	01.0100.0509.004510	\$194.39	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	2028592	10/20/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11
	WMSN CTY BUILDINGS	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0509.002050	\$1,342.72	WORKERS COMP
	WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2178244	11/29/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES OCT 11 - SEP 12
	WMSN CTY BUILDINGS	HOME DEPOT	3011219	10/19/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11
	WMSN CTY BUILDINGS	HOME DEPOT	3011225	10/19/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11
	WMSN CTY BUILDINGS	HOME DEPOT	3011275	10/19/11	01.0100.0509.004510	\$27.44	BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11
	WMSN CTY BUILDINGS	HOME DEPOT	3028448	10/19/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11
	WMSN CTY BUILDINGS	HOME DEPOT	3090071	11/08/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	4013422	10/28/11	01.0100.0509.004510	\$13.46	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	4015962	11/07/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	4096138	10/28/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4906136-10	11/28/11	01.0100.0509.004510	\$146.27	BLANKET ORDER FOR BULBS AND SUPPLIES OCT 11 - SEP 12

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	WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4906149-00	11/29/11	01.0100.0509.004510	\$150.76	BLANKET ORDER FOR BULBS AND SUPPLIES OCT 11 - SEP 12
	WMSN CTY BUILDINGS	ASPEN AIR INC	49538	11/14/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12
	WMSN CTY BUILDINGS	ASPEN AIR INC	49573	11/21/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12
	WMSN CTY BUILDINGS	ASPEN AIR INC	49574	11/21/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12
	WMSN CTY BUILDINGS	HOME DEPOT	5013380	10/17/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11
	WMSN CTY BUILDINGS	HOME DEPOT	5029547	10/27/11	01.0100.0509.004510	\$18.80	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	5029563	10/27/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	5029567	10/27/11	01.0100.0509.004510	\$20.94	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	5095917	10/27/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	5095918	10/27/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	5203891	10/17/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11
	WMSN CTY BUILDINGS	CENTEX PROPANE	58922	07/14/11	01.0100.0509.003301	\$20.02	BLANKET ORDER FOR VEHICLE PROPANE OCT 11 - SEP 12
	WMSN CTY BUILDINGS	HOME DEPOT	6029403	10/26/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6443727	11/18/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - MAR 12
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6443733	11/18/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - MAR 12
	WMSN CTY BUILDINGS	VERIZON WIRELESS	6661906782	11/25/11	01.0100.0509.003003	\$224.25	OCT 26-NOV 25/11, MAINT
				11/25/11	01.0100.0509.004209	\$16.83	OCT 26-NOV 25/11, MAINT
				11/25/11	01.0100.0509.004210	\$148.12	OCT 26-NOV 25/11, MAINT
	WMSN CTY BUILDINGS	HOME DEPOT	7012557	10/25/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	7012666	10/25/11	01.0100.0509.004510	\$52.10	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	7013702	10/25/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	7015024	11/04/11	01.0100.0509.004510	\$30.25	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	7095636	10/25/11	01.0100.0509.004510	\$23.92	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11

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	WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74772052	11/10/11	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	74773629	11/11/11	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	74773630	11/11/11	01.0100.0509.004500	\$0.00	SPRINKLER SYSTEM FIVE YEAR OBSTRUCTION INSPECTIONS PER ATTACHED PRICING
	WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74778658	11/17/11	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	74778659	11/17/11	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	74778660	11/17/11	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	74787884	11/22/11	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	74787885	11/22/11	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	74787886	11/22/11	01.0100.0509.004500	\$0.00	ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED.
	WMSN CTY BUILDINGS	HOME DEPOT	8019947	10/14/11	01.0100.0509.004510	\$17.88	BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11
	WMSN CTY BUILDINGS	HOME DEPOT	8020378	11/03/11	01.0100.0509.004510	\$19.60	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	8027916	10/14/11	01.0100.0509.004510	\$46.91	BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11
	WMSN CTY BUILDINGS	HOME DEPOT	8094072	10/14/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11

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	WMSN CTY BUILDINGS	HOME DEPOT	8095426	10/24/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	8096889	11/03/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	D & L PRINTING, INC	87337	11/11/11	01.0100.0509.004999	\$36.00	BLANKET ORDER FOR BLUEPRINTING AND COPYING SERVICES OCT 11 - SEP 12
	WMSN CTY BUILDINGS	HOME DEPOT	9012685	10/13/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11
	WMSN CTY BUILDINGS	HOME DEPOT	9014716	11/02/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	LOWE'S	901765	10/25/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 11 - SEP 12
	WMSN CTY BUILDINGS	LOWE'S	901825A	10/27/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 11 - SEP 12
	WMSN CTY BUILDINGS	HOME DEPOT	9023637	11/02/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	9203841	10/13/11	01.0100.0509.004510	\$16.94	BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11
	WMSN CTY BUILDINGS	HOME DEPOT	9204282	11/02/11	01.0100.0509.004510	\$63.69	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
	WMSN CTY BUILDINGS	GRAINGER	9693485246	11/23/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 11 - MAR 12
	WMSN CTY BUILDINGS	FASTSIGNS	CP-3156	11/22/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING AND PARKING LOT SIGNS OCT 11 - SEP 12
						Total Dept.: 2,851.38	
0510	PARKS DEPARTMENT	FERRELL GAS	1053996527	11/09/11	01.0100.0510.003301	\$187.84	PROPANE FOR PARKS VEHICLES
	PARKS DEPARTMENT	G & K SERVICES	1062667836	10/20/11	01.0100.0510.003311	\$35.38	UNIFORM SERVICES FOR PARKS STAFF
	PARKS DEPARTMENT	G & K SERVICES	1062684803	11/24/11	01.0100.0510.003311	\$35.00	UNIFORM SERVICES FOR PARKS STAFF
	PARKS DEPARTMENT	BESTLINE COMMUNICATIONS	10/PARKS	12/01/11	01.0100.0510.004211	\$5.50	NOV 2011, PARKS
	PARKS DEPARTMENT	ANDREW LEE	12/02/11	12/02/11	01.0100.0510.004100	\$60.00	JMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	DENNIS W/HAGER		12/02/11	01.0100.0510.004100	\$60.00	JMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	FRANK I CARDONA		12/02/11	01.0100.0510.004100	\$135.00	JMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	GEORGE S ALBA JR		12/02/11	01.0100.0510.004100	\$60.00	JMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	LUIS PATRICIO PALOMO		12/02/11	01.0100.0510.004100	\$120.00	JMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	RICARDO CHAVIRA JR		12/02/11	01.0100.0510.004100	\$120.00	JMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0510.002050	\$508.37	WORKERS COMP
	PARKS DEPARTMENT	WASTE MANAGEMENT OF TEXAS, INC	4841079-2161-7	12/01/11	01.0100.0510.004430	\$452.24	DEC 2011, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 11/10552	11/23/11	01.0100.0510.004430	\$2,939.76	OCT 25-NOV 23/11, PARKS

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	PARKS DEPARTMENT	PEDERNALESELECTRIC COOPERATIVE, INC	NOV 11/1378	11/23/11	01.0100.0510.004430	\$127.46	OCT 25-NOV 23/11, PARKS	
	PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	NOV 11/174000	11/23/11	01.0100.0510.004430	\$38.79	OCT 4-NOV 2/11, PARKS	
	PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	NOV 11/2120400	11/23/11	01.0100.0510.004430	\$172.20	OCT 3-NOV 1/11, PARKS	
	PARKS DEPARTMENT	PEDERNALESELECTRIC COOPERATIVE, INC	NOV 11/22603	11/23/11	01.0100.0510.004430	\$66.29	OCT 25-NOV 23/11, PARKS	
	PARKS DEPARTMENT	PEDERNALESELECTRIC COOPERATIVE, INC	NOV 11/23955	11/23/11	01.0100.0510.004430	\$57.83	OCT 25-NOV 23/11, PARKS	
	PARKS DEPARTMENT	PEDERNALESELECTRIC COOPERATIVE, INC	NOV 11/39574	11/23/11	01.0100.0510.004430	\$78.78	OCT 25-NOV 23/11, PARKS	
	PARKS DEPARTMENT	PEDERNALESELECTRIC COOPERATIVE, INC	NOV 11/4120	11/23/11	01.0100.0510.004430	\$212.57	OCT 25-NOV 23/11, PARKS	
	PARKS DEPARTMENT	CITY OF CEDAR PARK	NOV 11/418420	11/30/11	01.0100.0510.004430	\$599.61	OCT 18-NOV 18/11, PARKS	
	PARKS DEPARTMENT	PEDERNALESELECTRIC COOPERATIVE, INC	NOV 11/4345	11/23/11	01.0100.0510.004430	\$424.32	OCT 25-NOV 23/11, PARKS	
	PARKS DEPARTMENT	PEDERNALESELECTRIC COOPERATIVE, INC	NOV 11/4546	11/23/11	01.0100.0510.004430	\$37.50	OCT 25-NOV 23/11, PARKS	
	PARKS DEPARTMENT	PEDERNALESELECTRIC COOPERATIVE, INC	NOV 11/46125	11/23/11	01.0100.0510.004430	\$101.10	OCT 25-NOV 23/11, PARKS	
	PARKS DEPARTMENT	PEDERNALESELECTRIC COOPERATIVE, INC	NOV 11/4735	11/23/11	01.0100.0510.004430	\$45.86	OCT 25-NOV 23/11, PARKS	
	PARKS DEPARTMENT	PEDERNALESELECTRIC COOPERATIVE, INC	NOV 11/54745	11/23/11	01.0100.0510.004430	\$251.70	OCT 25-NOV 23/11, PARKS	
	PARKS DEPARTMENT	PEDERNALESELECTRIC COOPERATIVE, INC	NOV 11/6347	11/23/11	01.0100.0510.004430	\$1,650.58	OCT 25-NOV 23/11, PARKS	
	PARKS DEPARTMENT	PEDERNALESELECTRIC COOPERATIVE, INC	NOV 11/6862	11/23/11	01.0100.0510.004430	\$120.71	OCT 25-NOV 23/11, PARKS	
	PARKS DEPARTMENT	PEDERNALESELECTRIC COOPERATIVE, INC	NOV 11/74941	11/23/11	01.0100.0510.004430	\$83.47	OCT 25-NOV 23/11, PARKS	
	PARKS DEPARTMENT	CITY OF ROUND ROCK	NOV 11/89600	11/29/11	01.0100.0510.004430	\$612.14	NOV 2011, PARKS	
	PARKS DEPARTMENT	PEDERNALESELECTRIC COOPERATIVE, INC	NOV 11/9362	11/23/11	01.0100.0510.004430	\$42.27	OCT 25-NOV 23/11, PARKS	
	PARKS DEPARTMENT	AT&T CORP	NOV 11/98821	11/01/11	01.0100.0510.004211	\$358.27	NOV 11, PARKS	
	PARKS DEPARTMENT	CITY OF ROUND ROCK	OCT 11/687562	11/29/11	01.0100.0510.004430	\$978.99	OCT 17-NOV 17/11, PARKS	
						Total Dept.: 10,779.53		
0540	EMS	ROUND ROCK WELDING SUPPLY	1073945	11/16/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012	
	EMS	ROUND ROCK WELDING SUPPLY	1073946	11/16/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012	
	EMS	ROUND ROCK WELDING SUPPLY	1073947	11/16/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012	

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EMS	ROUND ROCK WELDING SUPPLY	1073948	11/16/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
EMS	ROUND ROCK WELDING SUPPLY	1073949	11/16/11	01.0100.0540.003200	\$28.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
EMS	ROUND ROCK WELDING SUPPLY	1073951	11/16/11	01.0100.0540.003200	\$7.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
EMS	ROUND ROCK WELDING SUPPLY	1073952	11/16/11	01.0100.0540.003200	\$7.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
EMS	ROUND ROCK WELDING SUPPLY	1073953	11/16/11	01.0100.0540.003200	\$7.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
EMS	ROUND ROCK WELDING SUPPLY	1073954	11/16/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
EMS	ROUND ROCK WELDING SUPPLY	1074742	11/18/11	01.0100.0540.003200	\$41.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
EMS	ROUND ROCK WELDING SUPPLY	1075236	11/21/11	01.0100.0540.003200	\$27.20	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
EMS	ROUND ROCK WELDING SUPPLY	1075237	11/21/11	01.0100.0540.003200	\$25.65	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
EMS	ROUND ROCK WELDING SUPPLY	1075239	11/21/11	01.0100.0540.003200	\$35.70	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
EMS	ROUND ROCK WELDING SUPPLY	1075519	11/22/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
EMS	ROUND ROCK WELDING SUPPLY	1075520	11/22/11	01.0100.0540.003200	\$28.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
EMS	ROUND ROCK WELDING SUPPLY	1075521	11/22/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
EMS	ROUND ROCK WELDING SUPPLY	1075532	11/23/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
EMS	ROUND ROCK WELDING SUPPLY	1075533	11/23/11	01.0100.0540.003200	\$18.70	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
EMS	ROUND ROCK WELDING SUPPLY	1075535	11/23/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
EMS	ROUND ROCK WELDING SUPPLY	1075537	11/23/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
EMS	ROUND ROCK WELDING SUPPLY	1075538	11/23/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
EMS	ROUND ROCK WELDING SUPPLY	1075539	11/23/11	01.0100.0540.003200	\$22.95	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
EMS	ROUND ROCK WELDING SUPPLY	1075540	11/23/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
EMS	ROUND ROCK WELDING SUPPLY	1075541	11/23/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012

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EMS	ROUND ROCK WELDING SUPPLY	1075542	11/23/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
EMS	EVANS, EWAN & BRADY INS AGENCY, INC	11-12,JONES	11/30/11	01.0100.0540.004410	\$155.00	NOTARY APPLICATIONBOND, BETH JONES, EMS
EMS	KENNETH SCHNELL	11/29/11	11/29/11	01.0100.0540.004232	\$42.18	NOV 19-22/11, EXP REIMB, EMS
EMS	TAYLOR DISTRIBUTION GROUP	13	11/09/11	01.0100.0540.003307	\$432.60	EPI 1:10,000 1MG/10ML Pre FILLED SYRINGE
			11/09/11	01.0100.0540.003307	\$247.20	EPI 1:1000 1MG/1ML VIAL @ 25 PER PACKAGE
			11/09/11	01.0100.0540.003307	\$159.70	LIDOCAINE 2% 100MG/5ML Pre FILLED SYRINGE
			11/09/11	01.0100.0540.003307	-\$124.68	PO 136582, EPINEPHRINE & LIDOCAINE, EMS
EMS	TAYLOR DISTRIBUTION GROUP	14	11/09/11	01.0100.0540.003307	\$57.68	PO 136496, SOLUMEDROL, EMS
			11/09/11	01.0100.0540.003307	\$230.72	SOLUMEDROL 125MG/2ML ACT-O-VIALPACK
EMS	BESTLINE COMMUNICATIONS	168,EMS	12/01/11	01.0100.0540.004211	\$31.06	NOV 11, EMS
EMS	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0540.002050	\$9,660.52	WORKERS COMP
EMS	ON SITE SERVICES	23027	10/31/11	01.0100.0540.002080	\$350.00	OCT 11, DRUG SCREENS, EMS
EMS	ENGEL USA	23177	11/21/11	01.0100.0540.003107	\$339.80	Engel Digital Thermometers
			11/21/11	01.0100.0540.003107	\$15.00	shipping
EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	32151	09/27/11	01.0100.0540.004543	\$122.75	SEP 27/11, PREVENTIVE STRETCHER MAINT, EMS
EMS	TEXAS FLEET FUEL LTD	32189743	11/21/11	01.0100.0540.003301	\$5,882.04	Blanket PO for Fuel Charges 10/2011-03/2012
			11/21/11	01.0100.0540.004541	\$9.00	PO 136125, NOV 14-20/11, EMS
EMS	TEXAS FLEET FUEL LTD	32243472	11/28/11	01.0100.0540.003301	\$4,845.98	Blanket PO for Fuel Charges 10/2011-03/2012
EMS	TEXAS FLEET FUEL LTD	32420631	12/05/11	01.0100.0540.003301	\$4,847.72	Blanket PO for Fuel Charges 10/2011-03/2012
EMS	STERICYCLE, INC	4003008600	12/01/11	01.0100.0540.004100	\$238.70	DEC 11, STERI-SAFE ECONOMY, EMS
EMS	STERICYCLE, INC	4003008608	12/01/11	01.0100.0540.004100	\$238.70	DEC 11, STERI-SAFE ECONOMY, EMS
EMS	STERICYCLE, INC	4003008610	12/01/11	01.0100.0540.004100	\$238.70	DEC 11, STERI-SAFE ECONOMY, EMS
EMS	MILLER UNIFORMS & EMBLEMS, INC	505157	11/15/11	01.0100.0540.003311	\$398.28	EMS Uniform for New Medical Director Jeff Jarvis per Bid 11WCA031 items from attached list and Blauer Jacket from Buy board Contract #284-08.
EMS	MILLER UNIFORMS & EMBLEMS, INC	505158	11/15/11	01.0100.0540.003311	\$66.64	EMS Uniform for New Medical Director Jeff Jarvis per Bid 11WCA031 items from attached list and Blauer Jacket from Buy board Contract #284-08.
EMS	MILLER UNIFORMS & EMBLEMS, INC	505898	11/28/11	01.0100.0540.003311	\$6,877.00	Buy Board Contract #284-08, Blauer #9840Z Jacket. Customizing: One Line Reflective Silver Heat Transfer On Each Fleece Liner: Agency Shoulder Patch on Right, State Health Services Patch on Left, Radio Pocket: Sewn Left Chest for 38 Employ
			11/28/11	01.0100.0540.003311	\$45.54	PO 136383, JACKETS (23), EMS
EMS	QUADMED, INC	60612	11/10/11	01.0100.0540.003200	\$530.40	DISPOSABLE PILLOWS
EMS	VERIZON WIRELESS	6655415918	11/10/11	01.0100.0540.004210	\$1,330.01	OCT 11-NOV 10/11, EMS
EMS	BOUND TREE MEDICAL LLC	80668221	11/08/11	01.0100.0540.003200	\$7,596.00	EICO2 ADULT SENSOR, NON-INTUBATED @ 100 PER BOX

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	EMS	AT&T MOBILITY	838072465X1202011	11/12/11	01.0100.0540.004209	\$704.21	OCT 13-NOV 12/11, EMS	
				11/12/11	01.0100.0540.004210	\$266.39	OCT 13-NOV 12/11, EMS	
	EMS	NATIONAL ASSOC OF EMERGENCY MEDICAL TECHNICIANS	AM-11-5688-02	12/06/11	01.0100.0540.004232	\$240.00	ADVANCED PROVIDER COURSE FEE (16), DEC 1-2/11, EMS	
	EMS	NATIONAL ASSOC OF EMERGENCY MEDICAL TECHNICIANS	AM-11-5712-05	12/06/11	01.0100.0540.004232	\$50.00	INSTRUCTOR COURSE FEE (5), NOV 30-DEC 02/11, EMS	
	EMS	TIME WARNER CABLE	DEC 11:EMS#42	12/02/11	01.0100.0540.004211	\$87.93	DEC 1-31/11, EMS	
	EMS	TIME WARNER CABLE	DEC 11:EMS/ITS	12/06/11	01.0100.0540.004211	\$121.31	DEC 8/11-JAN 7/12, EMS	
	EMS	CITY OF GEORGETOWN	DEC11-200908312	12/02/11	01.0100.0540.004211	\$200.00	DEC 11, PHONES @ STN 3&4, EMS	
	EMS	AT&T CORP	NOV 11:49207	11/23/11	01.0100.0540.004211	\$84.25	NOV 23-DEC 22/11, EMS	
	EMS	AT&T CORP	NOV 11:50855	11/21/11	01.0100.0540.004211	\$73.54	NOV 21-DEC 20/11, EMS	
	EMS	USA MOBILITY	U0342000J	10/01/11	01.0100.0540.004209	\$562.25	OCT 11, EMS	
	EMS	USA MOBILITY	U0342000K	11/01/11	01.0100.0540.004209	\$942.93	NOV 11, EMS	
						Total Dept.: 48,660.00		
0541	EMERGENCY MANAGEMENT	FARBER SPECIALTY VEHICLES	1224-15464	11/01/11	01.0100.0541.004210	\$8,544.00	SATELLITE INTERNET SVC, DEC 1/11-NOV 30/12, EMER MGMT	
	EMERGENCY MANAGEMENT	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0541.002050	\$177.81	WORKERS COMP	
						Total Dept.: 8,721.81		
0542	HAZ-MAT	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0542.002050	\$197.59	WORKERS COMP	
	HAZ-MAT	BESTLINE COMMUNICATIONS	38:HAZMAT	12/01/11	01.0100.0542.004211	\$4.46	APR-NOV 11, HAZ MAT	
	HAZ-MAT	OFFICE DEPT, INC	587682317001	11/22/11	01.0100.0542.003100	\$45.99	OFFICE SUPPLY ORDER Expires 09/30/12	
	HAZ-MAT	USA MOBILITY	U0341672L	12/01/11	01.0100.0542.004209	\$31.00	FUEL, HAZ MAT	
						Total Dept.: 279.04		
0551	CONSTABLE PRECINCT 1	ROY FIKAC	11/29/11	11/29/11	01.0100.0551.004232	\$140.00	OCT 23-26/11, EXP REIMB, CONST#1	
	CONSTABLE PRECINCT 1	ROY FIKAC	11/29/11A	11/29/11	01.0100.0551.004232	\$100.00	NOV 20-22/11, EXP REIMB, CONST#1	
	CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	168:CON1	12/01/11	01.0100.0551.004211	\$9.37	NOV 2011, CONST#1	
	CONSTABLE PRECINCT 1	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0551.002050	\$615.64	WORKERS COMP	
						Total Dept.: 865.01		
0552	CONSTABLE PRECINCT 2	LEO ENRIQUEZ	11/18/11	11/18/11	01.0100.0552.004232	\$160.00	NOV 13-17/11, EXP REIMB, CONST#2	
	CONSTABLE PRECINCT 2	RICHARD COFFMAN		11/18/11	01.0100.0552.004232	\$160.00	NOV 13-17/11, EXP REIMB, CONST#2	
	CONSTABLE PRECINCT 2	CANON FINANCIAL SERVICES INC	11432216	11/12/11	01.0100.0552.004621	\$110.01	5#FRU42974, NOV/11, CONST#2	
	CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	168:CON2	12/01/11	01.0100.0552.004211	\$20.51	NOV 2011, CONST#2	

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	CONSTABLE PRECINCT 2	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0552.002050	\$760.73 WORKERS COMP	
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	32189817	11/21/11	01.0100.0552.003301	\$472.20 Texas Fleet Fuel, fuel for all Pct 2 County Vehicles	
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	32243545	11/28/11	01.0100.0552.003301	\$256.90 Texas Fleet Fuel, fuel for all Pct 2 County Vehicles	
	CONSTABLE PRECINCT 2	VERIZON WIRELESS	6655428737	11/10/11	01.0100.0552.004210	\$379.92 OCT 11-NOV 10/11, CONST#2	
	CONSTABLE PRECINCT 2	TEXAS WORKFORCE COMMISSION	PC2039	11/10/11	01.0100.0552.004210	\$875.00 OCT 11-APR 30/12, ONLINE ACCESS, CONST#2	
	CONSTABLE PRECINCT 2	FP MAILING SOLUTIONS	R100817628	11/01/11	01.0100.0552.004216	\$138.00 NOV 2011, POSTAGE METER RENTAL, CONST#2	
						Total Dept.: 3,333.27	
0553	CONSTABLE PRECINCT 3	PARADIGM SYSTEM SOLUTIONS INC	14374	11/08/11	01.0100.0553.003010	\$1,250.00 ITEM# DS-PAN-11-1 - HAVIS DOCKING STATION FOR PANASONIC CF-31 - SINGLE PASS THROUGH - FULL CONNECTIVITY	
	CONSTABLE PRECINCT 3	PARADIGM SYSTEM SOLUTIONS INC	14429	11/08/11	01.0100.0553.003010	\$238.00 ITEM# PA-1555-655 - LIND POWER SUPPLY FOR HAVIS DOCKING STATION	
				11/21/11	01.0100.0553.005740	\$8,190.00 ITEM # CF-31JAG731M - WIN7, INTEL CORE I5-2520M 2.50GHZ, VPRO, 13.1 XGA TOUCH, 320GB(7200RPM), 4GB, INTEL WIFI A/B/G/N, TPM, BLUETOOTH, SINGLE PASS (SELECTABLE), EMISSIVE BACKLIT KEYBOARD, MULTI DRICE, TOUGHBOOK	
				11/21/11	01.0100.0553.005740	\$500.00 ITEM# CF-SVCLTNF3Y - PANASONIC PROTECTION PLUS - 3 YEAR	
	CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	168,CON3	12/01/11	01.0100.0553.004211	\$21.10 NOV 11, CONST#3	
	CONSTABLE PRECINCT 3	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0553.002050	\$1,022.07 WORKERS COMP	
	CONSTABLE PRECINCT 3	TEXAS FLEET FUEL LTD	32260227	11/28/11	01.0100.0553.003301	\$251.48 BLANKET ORDER FOR FUEL	
	CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS, INC	505873	11/23/11	01.0100.0553.003311	\$119.40 REPLACEMENT UNIFORM BALL CAPS - MOISTURE WICKING MATERIAL, NAVY W NEW BADGE EMBLEM - SIZE LARE/XLARGE	
	CONSTABLE PRECINCT 3	WEST GROUP	6076042233	11/06/11	01.0100.0553.003901	\$119.70 TEXAS CIVIL PRACTICE & REMEDIES CODE - 2012	
	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	76413	11/14/11	01.0100.0553.003100	\$6.58 BLANKET ORDER FOR OFFICE SUPPLIES	
						Total Dept.: 11,718.33	
0554	CONSTABLE PRECINCT 4	MARK BIRCHARD	12/01/11	12/01/11	01.0100.0554.004999	\$81.93 NOV 2-NOV 7/11, EXP REIMB, CONST#4	
	CONSTABLE PRECINCT 4	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0554.002050	\$752.74 WORKERS COMP	
	CONSTABLE PRECINCT 4	OFFICE DEPOT, INC	587105795001	11/17/11	01.0100.0554.003100	\$39.90 General Office Supplies	
						Total Dept.: 874.57	
0560	COUNTY SHERIFF	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0560.002050	\$12,435.15 WORKERS COMP	
	COUNTY SHERIFF	ON SITE SERVICES	23027	10/31/11	01.0100.0560.004705	\$140.00 OCT 11, DRUG SCREENS, SHF	
						Total Dept.: 12,575.15	
0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	163:DPSGT	12/01/11	01.0100.0562.004211	\$12.20 NOV 11, DPS/GT	
	DPS - ABC GTOWN	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0562.002050	\$8.29 WORKERS COMP	
						Total Dept.: 20.49	

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0564	DPS-GTOWN WEST-NW	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0564.002050	\$3.16 WORKERS COMP	
						Total Dept.: 3.16	
0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1051872227	11/18/11	01.0100.0570.003200	\$90.00 3-PLY, 4X4 NON-STERILE GAUZE SPONGES, 4000/CASE (OFF CONTRACT ITEM)	
	COUNTY JAIL	ALPHA SCIENTIFIC MEDICAL INC	1056541	11/18/11	01.0100.0570.003200	\$352.00 GLUCOMETER TEST STRIPS, 100/BOX (BID CONTRACTED ITEM)j	
	COUNTY JAIL	AIRGAS, INC	107176946	11/22/11	01.0100.0570.003200	\$198.73 EXTRA (FIRST QUARTER) BLANKET FOR AIRGAS RENTAL OF AIR CYLINDERS AND OXYGEN	
	COUNTY JAIL	AIRGAS, INC	107209847	11/30/11	01.0100.0570.003200	\$267.30 EXTRA (FIRST QUARTER) BLANKET FOR AIRGAS RENTAL OF AIR CYLINDERS AND OXYGEN	
	COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	1174	12/01/11	01.0100.0570.004000	\$15,603.00 DEC 2011, PROJECT BETTER CHANCE, JAIL	
	COUNTY JAIL	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0570.002050	\$12,959.10 WORKERS COMP	
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21742794	11/11/11	01.0100.0570.003316	\$15,566.22 JAMES M BILBO, JAIL	
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21758123	11/13/11	01.0100.0570.003316	\$523.32 TIFFANI L DUNBAR, JAIL	
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21759748	11/14/11	01.0100.0570.003316	\$70.28 JEROLD RUSSELL, JAIL	
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21760832	11/15/11	01.0100.0570.003316	\$3,268.16 RICHARD E BAUGH, JAIL	
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21762312	11/16/11	01.0100.0570.003316	\$2,435.86 RICHARD E BAUGH, JAIL	
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21763960	11/17/11	01.0100.0570.003316	\$3,069.08 DAVID W CARTER, JAIL	
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21766930	11/18/11	01.0100.0570.003316	\$220.92 WALTER E BATTLE, JAIL	
	COUNTY JAIL	ON SITE SERVICES	23027	10/31/11	01.0100.0570.004705	\$105.00 OCT 11, DRUG SCREENS, JAIL	
	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	27390460	11/11/11	01.0100.0570.003100	\$131.00 HP CC530A BLACK TONER CARTRIDGE	
	COUNTY JAIL	TEXAS FLEET FUEL LTD	32243473	11/28/11	01.0100.0570.003301	\$46.56 1ST QTR FUEL BLANKET	
	COUNTY JAIL	TEXAS FLEET FUEL LTD	32420632	12/05/11	01.0100.0570.003301	\$148.36 1ST QTR FUEL BLANKET	
	COUNTY JAIL	GT DISTRIBUTORS, INC	376011	11/23/11	01.0100.0570.003311	\$309.65 MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 34 X 30 FOR CRO ARUNDEEP MITTRA (3), C/O LIONELL SPRETZ (3), NEW C/O MARTY FERRARA (2) AND INVENTORY (3)	
				11/23/11	01.0100.0570.003311	\$253.35 MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 36 X 30 FOR C/O JAMES SOLT (5) AND INVENTORY (4)	
				11/23/11	01.0100.0570.003311	\$140.75 MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 36 X 34 FOR SGT CHARLES YOHO (1) AND INVENTORY (4)	
				11/23/11	01.0100.0570.003311	\$168.90 MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 38 X 34 FOR SGT. JASON HARDER (2) AND INVENTORY (4)	

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			11/23/11	01.0100.0570.003311	\$140.75 MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 40 X 30 FOR INVENTORY	
			11/23/11	01.0100.0570.003311	\$112.60 MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 40 X 32 FOR INVENTORY	
COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001011	11/25/11	01.0100.0570.003306	\$10,379.03 1ST QTR INMATE FOOD SERVICE	
COUNTY JAIL	STANLEY H KIM	5663	11/09/11	01.0100.0570.003316	\$2,594.12 RICKIE HENDRICKS, JAIL	
COUNTY JAIL	STANLEY H KIM	5663A	11/09/11	01.0100.0570.003316	\$207.95 RICKIE HENDRICKS, JAIL	
COUNTY JAIL	EMED MEDICAL COMPANY	70111639	11/18/11	01.0100.0570.003200	\$152.20 GLUCOMETER KITS, TRUE TRACK SMART SYSTEM	
			11/18/11	01.0100.0570.003200	\$44.80 HYDROCORTISONE CREAM 1% (BID CONTRACTED ITEM)	
			11/18/11	01.0100.0570.003307	\$52.80 TUMS/ANTACID 150/BTL (BID CONTRACTED ITEM)	
COUNTY JAIL	BESTLINE COMMUNICATIONS	70-JAIL	12/01/11	01.0100.0570.004211	\$188.41 NOV 11, JAIL	
COUNTY JAIL	QUEST DIAGNOSTIC	7564444163R	10/14/11	01.0100.0570.003316	\$25.76 HEATHER TRIPLETT, JAIL	
COUNTY JAIL	QUEST DIAGNOSTIC	7564444175R	10/14/11	01.0100.0570.003316	\$99.99 HEATHER TRIPLETT, JAIL	
COUNTY JAIL	QUEST DIAGNOSTIC	7564444175RA	10/14/11	01.0100.0570.003316	\$63.82 HEATHER TRIPLETT, JAIL	
COUNTY JAIL	QUEST DIAGNOSTIC	7564444180R	11/04/11	01.0100.0570.003316	\$71.95 APRIL MARTINEZ, JAIL	
COUNTY JAIL	QUEST DIAGNOSTIC	7564444192R	11/04/11	01.0100.0570.003316	\$59.44 APRIL MARTINEZ, JAIL	
COUNTY JAIL	QUEST DIAGNOSTIC	7564444223R	11/07/11	01.0100.0570.003316	\$56.44 HEATHER TRIPLETT, JAIL	
COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	758651A	11/19/11	01.0100.0570.003316	\$190.35 JEROLD RUSSELL, JAIL	
COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	758671A	11/21/11	01.0100.0570.003316	\$68.03 JEROLD RUSSELL, JAIL	
COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	758678A	11/20/11	01.0100.0570.003316	\$8.66 JEROLD RUSSELL, JAIL	
COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	758684A	11/21/11	01.0100.0570.003316	\$147.36 JOE R MALDONADO, JAIL	
COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	758956A	11/20/11	01.0100.0570.003316	\$97.72 JEROLD RUSSELL, JAIL	
COUNTY JAIL	ST DAVID'S GEORGETOWN	82350367	11/13/11	01.0100.0570.003316	\$5,385.96 KYNAYATTA BULLARD, JAIL	
COUNTY JAIL	ST DAVID'S GEORGETOWN	82354510	11/15/11	01.0100.0570.003316	\$1,269.05 DAVID W CARTER, JAIL	
COUNTY JAIL	ST DAVID'S GEORGETOWN	82357217	11/17/11	01.0100.0570.003316	\$420.24 DAYCE J WATKINS, JAIL	
COUNTY JAIL	ST DAVID'S GEORGETOWN	82358138	11/17/11	01.0100.0570.003316	\$155.21 STEPHANIE M SANCHEZ, JAIL	
COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	94784-102485	11/17/11	01.0100.0570.003316	\$30.04 CHARMUS P GAINES, JAIL	

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COUNTY JAIL	CAPITAL AREA PRIMARY CARE	9X700996000	11/11/11	01.0100.0570.003316	\$826.93	KYNVATTA BULLARD, JAIL	
COUNTY JAIL	CAPITAL AREA PRIMARY CARE	9X700996033	11/10/11	01.0100.0570.003316	\$355.00	KYNVATTA BULLARD, JAIL	
COUNTY JAIL	AMERICAN MESSAGING	H4218509LL	12/01/11	01.0100.0570.004209	\$123.11	DEC 2011, JAIL	
COUNTY JAIL	RIO GRANDE VALLEY HOSPITAL SERVICES PLLC	SD21076138918	11/14/11	01.0100.0570.003316	\$215.18	DAVID CARTER, JAIL	
					Total Dept.: 79,470.44		
0576 JUVENILE SERVICES	MAGELLA MEDICAL ASSOCIATES BILLING INC	10/11/11;GG	10/11/11	01.0100.0576.003316	\$2,103.00	DCT 11/11, MEDICAL, GG, JUV	
JUVENILE SERVICES	AMERICAN RED CROSS	10012117	11/16/11	01.0100.0576.004232	\$81.00	BLANKET PURCHASE REQUISITION FOR 1ST AID TRAINING, SUPPLIES & FEES (OCTOBER 2011 TO SEPTEMBER 2012).	
			11/16/11	01.0100.0576.004232	\$0.00	PO 136160, AMERICAN RED CROSS OF CENTRAL STANDARD FIRST AID WITH CPRI/AED-ADULT ^ CHILD, NOV 3/11 (3 STUDENTS), JUV	
JUVENILE SERVICES	CARMELA STEARNS	11/15/11	11/15/11	01.0100.0576.004232	\$495.52	NOV 9-11/11, EXP REIMB, JUV	
JUVENILE SERVICES	LYNN A KESSEL	11/16/11	11/16/11	01.0100.0576.004232	\$140.00	NOV 9-12/11, EXP REIMB, JUV	
JUVENILE SERVICES	MARLA BURNS		11/16/11	01.0100.0576.004232	\$675.89	NOV 9-12/11, EXP REIMB, JUV	
JUVENILE SERVICES	MICHELE KELLEY	11/21/11	11/21/11	01.0100.0576.004231	\$34.41	NOV 4/11, EXP REIMB, JUV	
JUVENILE SERVICES	JAY PAUL ROY	11/22/11	11/22/11	01.0100.0576.004232	\$712.30	NOV 9-11/11, EXP REIMB, JUV	
JUVENILE SERVICES	JULIA E CALHOUN		11/22/11	01.0100.0576.004232	\$100.00	NOV 9-12/11, EXP REIMB, JUV	
JUVENILE SERVICES	SAMARA HENDERSON		11/22/11	01.0100.0576.003301	\$32.01	NOV 11& 19/11, EXP REIMB, JUV	
			11/22/11	01.0100.0576.004231	\$23.31	NOV 11& 19/11, EXP REIMB, JUV	
JUVENILE SERVICES	COMMUNICATION BY HAND	111128WCJS	11/28/11	01.0100.0576.004100	\$880.00	DCT 15-25/11, INTERPRETING SVC, JUV	
JUVENILE SERVICES	THRIFT TEX BUSINESS PRODUCTS	14256	11/21/11	01.0100.0576.003311	\$210.60	EMBROIDERED STAFF SHIRTS FOR DETENTION STAFF. SUPERVISOR UNIFORM POLOS. 4 SIZE MEDIUM/4 SIZE 3XL.	
JUVENILE SERVICES	BESTLINE COMMUNICATIONS	168;JUV	12/01/11	01.0100.0576.004211	\$296.48	NOV 11, JUV	
JUVENILE SERVICES	TAB PRODUCTS CO LLC	2062352	11/10/11	01.0100.0576.003100	\$1,263.60	PURCHASE (270) 5" FOLDERS WITH 2 DIVIDERS PER SAMPLE GIVEN TO TAB REP R. DROUIN	
			11/10/11	01.0100.0576.003100	\$88.72	SHIPPING	
JUVENILE SERVICES	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0576.002050	\$3,311.85	WORKERS COMP	
JUVENILE SERVICES	ON SITE SERVICES	23027	10/31/11	01.0100.0576.002080	\$35.00	DCT 11, DRUG SCREENS, JUV	
			10/31/11	01.0100.0576.004705	\$70.00	DCT 11, DRUG SCREENS, JUV	
JUVENILE SERVICES	TEXAS FLEET FUEL LTD	32243546	11/28/11	01.0100.0576.003301	\$42.44	BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - NOVEMBER 2011	
						\$1,000.00	

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JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000235	11/25/11	01.0100.0576.003306	\$6,053.28 BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - NOVEMBER 2011 \$28,000.00
JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000236	12/02/11	01.0100.0576.003306	\$5,193.09 BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - NOVEMBER 2011 \$28,000.00
JUVENILE SERVICES	CHRISTOPHER S ENGLISH	41454-11*1012X	11/14/11	01.0100.0576.003316	\$47.25 3M, MEDICAL, JUV
JUVENILE SERVICES	TAB PRODUCTS CO LLC	48875SQ000	08/24/11	01.0100.0576.004500	\$3,816.00 SOFTWARE MAINTENANCE RENEWAL TAB FUSIONRMS AND ON DEMAND LABEL NETWORK, QUOTE #48375SQ000.
					PLEASE CUT CHECK AND HOLD FOR DEPARTMENT PICK-UP
JUVENILE SERVICES	OFFICE DEPCT, INC	586049097001	11/09/11	01.0100.0576.003100	\$75.16 BLANKET PURCHASE ORDER FOR STOCK OFFICE SUPPLIES FOR JUVENILE SERVICES DURING THE MONTH OF NOVEMBER, 2011.
JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	DEC 11;J339	11/30/11	01.0100.0576.003101	\$71.56 DEC 8/11-JAN 7/12, JUV
JUVENILE SERVICES	VERIZON SOUTHWEST	NOV 11;12398	11/22/11	01.0100.0576.004211	\$38.13 NOV 22-DEC 21/11, JUV
JUVENILE SERVICES	AT&T CORP	NOV 11;28657	11/19/11	01.0100.0576.004211	\$90.54 NOV 19-DEC 18/11, JUV
JUVENILE SERVICES	AT&T CORP	NOV 11;37776	11/28/11	01.0100.0576.004211	\$65.65 THRU NOV 28/11, JUV
JUVENILE SERVICES	TEXAS TOLLWAYS CSC	NOV 11;JUV06	11/25/11	01.0100.0576.004231	\$6.40 NOV 11-25/11, LIC#1087659, TRANSACTIONS (4), JUV
JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY	OCT 11	10/31/11	01.0100.0576.004102	\$4,340.00 BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR D WARTINEZ - OCTOBER 2011 31 DAYS @ \$127.00 / DAY = 3,937.00 TOTAL
			10/31/11	01.0100.0576.004102	\$4,340.00 BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR D. HOUSTON - OCTOBER 2011 31 DAYS @ \$127.00 / DAY = \$3,937.00 TOTAL
			10/31/11	01.0100.0576.004102	\$4,340.00 BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR E. CARDENAS - OCTOBER 2011 31 DAYS @ \$127.00 / DAY = 3,937.00 TOTAL
			10/31/11	01.0100.0576.004102	\$4,340.00 BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR I. BRADFORD - OCTOBER 2011 31 DAYS @ \$127.00 / DAY = 3,937.00 TOTAL
			10/31/11	01.0100.0576.004102	\$980.00 BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR J. MITCHELL - OCTOBER 2011 (BEGIN 10-25) 7 DAYS @ \$127.00 / DAY = \$889.00 TOTAL
			10/31/11	01.0100.0576.004102	\$4,340.00 BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR R. HERNANDEZ - OCTOBER 2011 31 DAYS @ \$127.00 / DAY = 3,937.00 TOTAL
			10/31/11	01.0100.0576.004102	\$4,340.00 BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR S. ROMERO - OCTOBER 2011 31 DAYS @ \$127.00 / DAY = 3,937.00 TOTAL

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				10/31/11	01.0100.0576.004103	\$140.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR I. LOPEZ - OCTOBER 2011 (BEGIN 10-31-11) 1 DAY @ \$127.00 / DAY = \$127.00 TOTAL PAY FROM EXPULSION FUNDS LINE ITEMII
	JUVENILE SERVICES	TEXAS ASSOCIATION OF NONPROFIT ORGANIZATIONS	WCJS-WKSH	11/15/11	01.0100.0576.004232	\$99.00	REGISTRATION FEE FOR MICHELLE MINER TO ATTEND TURNING YOUR NON-PROFIT INTO A VOLUNTEER MAGNET TRAINING NOVEMBER 9, 2011 AUSTIN, TEXAS
	JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CENTER	WILLJUV102011	11/14/11	01.0100.0576.004100	\$1,710.00	OCT 12-26/11, PSYCH SVC, DM, CB, JUV
						Total Dept.: 55,022.19	
0581	911 COMMUNICATIONS	AUBREY EUGENE HOLMES	11/29/11	11/29/11	01.0100.0581.004232	\$54.41	NOV 28/11, EXP REIMB, 911 COMM
	911 COMMUNICATIONS	KEITH SPANELLI		11/29/11	01.0100.0581.004232	\$25.53	NOV 28/11, EXP REIMB, 911 COMM
	911 COMMUNICATIONS	MELISSA POGUE		11/29/11	01.0100.0581.004232	\$44.41	NOV 28/11, EXP REIMB, 911 COMM
	911 COMMUNICATIONS	RITA M RUBIC		11/29/11	01.0100.0581.004232	\$21.10	NOV 28/11, EXP REIMB, 911 COMM
	911 COMMUNICATIONS	VICTORIA MENDOZA		11/29/11	01.0100.0581.004232	\$32.19	NOV 28/11, EXP REIMB, 911 COMM
	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	12020964N	11/17/11	01.0100.0581.004430	\$342.06	T1 SVC, OCT 2011, 911 COMM
	911 COMMUNICATIONS	NATIONAL ACADEMY OF EMERGENCY MEDICAL DISPATCH	140131	11/18/11	01.0100.0581.004232	\$1,440.00	Recertification for Employees for Emergency Medical, Fire and Police Dispatch
	911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	167,911COMM	12/01/11	01.0100.0581.004211	\$170.79	NOV 11, 911 COMM
	911 COMMUNICATIONS	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0581.002050	\$251.91	WORKERS COMP
	911 COMMUNICATIONS	OFFICE DEPOT, INC	586872295001	11/16/11	01.0100.0581.003100	\$155.98	Office Supplies
	911 COMMUNICATIONS	AT&T MOBILITY	837125105X11282011	11/20/11	01.0100.0581.004209	\$21.08	OCT 21-NOV 20/11, 911 COMM
	911 COMMUNICATIONS	USA MOBILITY	U0342771L	12/01/11	01.0100.0581.004209	\$217.50	DEC 11, 911 COMM
						Total Dept.: 2,776.96	
0583	EMERGENCY SERVICES DEPARTMENT	JOHN SNEED	11/28/11	11/28/11	01.0100.0583.004232	\$69.50	NOV 21-22/11, EXP REIMB, ESD
	EMERGENCY SERVICES DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0583.002050	\$23.23	WORKERS COMP
	EMERGENCY SERVICES DEPARTMENT	BESTLINE COMMUNICATIONS	65ESD	12/01/11	01.0100.0583.004211	\$3.00	OCT-NOV 11, ESD
						Total Dept.: 95.73	
0630	HEALTH DISTRICT	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0630.002050	\$649.44	WORKERS COMP
						Total Dept.: 649.44	
0660	RECYCLING CENTER	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0660.002050	\$34.73	WORKERS COMP
						Total Dept.: 34.73	

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0665	EXTENSION SERVICE	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0100.0665.002050	\$20.65	WORKERS COMP	
						Total Dept.: 20.65		
1000	WM CO COURTHOUSE	HOME DEPOT	1021256	11/10/11	01.0100.1000.004510	\$19.84	PO 136246, CRKRESIST, CTHSE	
	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR	112311	11/23/11	01.0100.1000.004810	\$120.80	PO 135812, REPAIRS, CTHSE	
	WM CO COURTHOUSE	HOME DEPOT	2010388	11/09/11	01.0100.1000.004510	\$52.74	PO 136246, PAINT, CTHSE	
	WM CO COURTHOUSE	HOME DEPOT	2011506	10/20/11	01.0100.1000.004510	\$194.39	PO 136246, SPRING NUT, CTHSE	
	WM CO COURTHOUSE	F A BARTLETT TREE EXPERTS	33047997	11/10/11	01.0100.1000.004810	\$3,658.08	TREE TRIMMING AND REMOVAL OF DEBRIS AT COURTHOUSE PER ATTACHED PROPOSAL	
	WM CO COURTHOUSE	F A BARTLETT TREE EXPERTS	33047998	11/10/11	01.0100.1000.004810	\$1,524.20	TREE TRIMMING AND REMOVAL OF DEBRIS AT COURTHOUSE PER ATTACHED PROPOSAL	
	WM CO COURTHOUSE	F A BARTLETT TREE EXPERTS	33047999	11/10/11	01.0100.1000.004810	\$340.00	TREE TRIMMING AND REMOVAL OF DEBRIS AT COURTHOUSE PER ATTACHED PROPOSAL	
	WM CO COURTHOUSE	HOME DEPOT	5203891	10/17/11	01.0100.1000.004510	\$687.49	PO 135682, SQUARE BOX, CTHSE	
	WM CO COURTHOUSE	HOME DEPOT	7013702	10/25/11	01.0100.1000.004510	\$145.47	PO 136246, TPBM CLMP, CTHSE	
	WM CO COURTHOUSE	SCHINDLER ELEVATOR CORP	8103061804	12/01/11	01.0100.1000.004500	\$191.55	BLANKET ORDER FOR ELEVATOR MAINTENANCE CONTRACT AT COURTHOUSE OCT 11 - SEP 12	
	WM CO COURTHOUSE	LOWE'S	901765	10/25/11	01.0100.1000.004510	\$43.89	PO 135683, PARTS, CTHSE	
						Total Dept.: 6,978.45		
1002	GTOWN HEALTH DEPT	LOWE'S	901825A	10/27/11	01.0100.1002.004510	\$130.18	PO 135683, PARTS, GEO HEALTH	
						Total Dept.: 130.18		
1008	SHERIFF ADMIN/JAIL	HOME DEPOT	1010611	11/10/11	01.0100.1008.004510	\$15.44	PO 136246, SCREW BIT, JAIL	
	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1072235	11/29/11	01.0100.1008.004510	\$0.00	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FOR JAIL OCT 11 - MAR 12	
	SHERIFF ADMIN/JAIL	HOME DEPOT	2028592	10/20/11	01.0100.1008.004510	\$132.45	PO 135682, OIL, JAIL	
	SHERIFF ADMIN/JAIL	CAPITOL BEARING SERVICE OF AUSTIN INC	2178244	11/29/11	01.0100.1008.004510	\$101.08	PO 135691, BELTS, JAIL	
	SHERIFF ADMIN/JAIL	PRO FAB CUSTOM FABRICATION & WELDING INC	24402-1	11/29/11	01.0100.1008.004509	\$1,280.00	FABRICATE AND INSTALL FOOD PASS PORTALS IN 16 CELL DOORS PER ATTACHED PROPOSAL	
	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	2515567	11/30/11	01.0100.1008.004430	\$770.00	NOV 11, JAIL	
	SHERIFF ADMIN/JAIL	HOME DEPOT	3028448	10/19/11	01.0100.1008.004510	\$36.05	PO 135682, SPRAY PNT, JAIL	
	SHERIFF ADMIN/JAIL	HOME DEPOT	3090071	11/08/11	01.0100.1008.004510	\$13.41	PO 136246, SINK REPR, JAIL	
	SHERIFF ADMIN/JAIL	HOME DEPOT	4096138	10/28/11	01.0100.1008.004510	\$100.39	PO 136246, BIT 2PK JAIL	
	SHERIFF ADMIN/JAIL	HOME DEPOT	5029563	10/27/11	01.0100.1008.004510	\$66.01	PO 136246, FLX 50 CONN, JAIL	
	SHERIFF ADMIN/JAIL	HOME DEPOT	5095917	10/27/11	01.0100.1008.004510	-\$132.45	BLANKET ORDER FOR BUILDING SUPPLIES OCT 11 - DEC 11	
	SHERIFF ADMIN/JAIL	HOME DEPOT	5095918	10/27/11	01.0100.1008.004510	\$186.94	PO 136246, PIPE CLAMP, JAIL	
	SHERIFF ADMIN/JAIL	HOME DEPOT	6029403	10/26/11	01.0100.1008.004510	\$55.38	PO 136246, PIPE CLAMP, JAIL	
	SHERIFF ADMIN/JAIL	HOME DEPOT	7012557	10/25/11	01.0100.1008.004510	\$33.79	PO 136246, HAMMERSET, JAIL	

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	SHERIFF ADMIN/JAIL	HOME DEPOT	8094072	10/14/11	01.0100.1008.004810	\$22.04 PO 135682, HOSE REPAIR, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	8095426	10/24/11	01.0100.1008.004510	\$44.36 PO 136246, ZEP ZLNSWEEP, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	8096889	11/03/11	01.0100.1008.004510	\$32.93 PO 136246, SCREW BIT, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	9014716	11/02/11	01.0100.1008.004510	\$57.02 PO 136246, DT22AERCH, JAIL
						Total Dept.: 2,814.84
	1009 CRIMINAL JUSTICE CENTER	ASPEN AIR INC	49574	11/21/11	01.0100.1009.004510	\$333.24 PO 135795, A/C HEATER REPAIR, CRIM JUST
	CRIMINAL JUSTICE CENTER	SIMPLEX GRINNELL	74772052	11/10/11	01.0100.1009.004500	\$299.25 PO 135807, OCT 1/11-SEP 30/12, ANNUAL FIRE ALARM INSPECTIONS, CRIM JUST
	CRIMINAL JUSTICE CENTER	SIMPLEX GRINNELL	74773629	11/11/11	01.0100.1009.004500	\$149.63 PO 135807, OCT 1/11-SEP 30/12, ANNUAL FIRE ALARM INSPECTION, CRIM JUST
	CRIMINAL JUSTICE CENTER	SIMPLEX GRINNELL	74773630	11/11/11	01.0100.1009.004500	\$683.00 OCT 1/11-SEP 30/12, ANNUAL FIRE ALARM INSPECTION, CRIM JUST
						Total Dept.: 1,465.12
	1010 LIBERTY HILL ANNEX	HOME DEPOT	9012685	10/13/11	01.0100.1010.004510	\$55.05 PO 135682, DR SWEEP, LH ANX
	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 11/24113	11/23/11	01.0100.1010.004430	\$130.79 OCT 25-NOV 23/11, LH ANX
						Total Dept.: 185.84
	1011 LOTT BUILDING	HOME DEPOT	4015962	11/07/11	01.0100.1011.004510	\$9.44 PO 136246, PCWASHER, LOTT
	LOTT BUILDING	SIMPLEX GRINNELL	74787884	11/22/11	01.0100.1011.004500	\$215.96 PO 135807, OCT 1/11-SEP 30/12, ANNUAL FIRE ALARM INSPECTIONS, LOTT
	LOTT BUILDING	SIMPLEX GRINNELL	74787886	11/22/11	01.0100.1011.004500	\$184.47 PO 135807, OCT 1/11-SEP 30/12, ANNUAL FIRE ALARM INSPECTIONS, LOTT
						Total Dept.: 409.87
	1013 HEALTH/ENVIRONMENTAL	HOME DEPOT	3011225	10/19/11	01.0100.1013.004510	\$43.87 PO 135682, MOUNT BASE, HEALTH ENV
						Total Dept.: 43.87
	1015 EMS STATION-TAYLOR	CITY OF TAYLOR	DEC 11/1384	12/05/11	01.0100.1015.004430	\$61.36 OCT 13-NOV 12/11, EMS#42
						Total Dept.: 61.36
	1026 CENTRAL MAIN FACILITY	AUSTIN AUTOMATIC DOOR SOLUTIONS	112111	11/22/11	01.0100.1026.004509	\$5,300.00 INSTALL AUTOMATIC DOOR OPENERS ON MAIN DOORS AT CENTRAL MAINTENANCE FACILITY PER ATTACHED PROPOSAL
						BUDGET LINE 1
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 11/26135	12/02/11	01.0100.1026.004430	\$349.90 OCT 23-NOV 21/11, CENT MAINT
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 11/49357	12/02/11	01.0100.1026.004430	\$129.03 OCT 23-NOV 21/11, CENT MAINT
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 11/9353	12/02/11	01.0100.1026.004430	\$4,939.20 OCT 23-NOV 21/11, CENT MAINT
						Total Dept.: 10,718.13
	1032 CEDAR PARK ANNEX	HOME DEPOT	1011671A	10/21/11	01.0100.1032.004510	\$451.58 PO 136246, WATER HEATER, CP ANX
	CEDAR PARK ANNEX	HOME DEPOT	1017778	11/10/11	01.0100.1032.004510	\$29.71 PO 136246, ANGL SP FM, CP ANX
	CEDAR PARK ANNEX	MARK'S PLUMBING PARTS	1072235	11/29/11	01.0100.1032.004510	\$289.05 PO 135793, PARTS, CP ANX
	CEDAR PARK ANNEX	HOME DEPOT	1095036	10/21/11	01.0100.1032.004510	\$21.46 PO 136246, WIRE STRIP, CP ANX
	CEDAR PARK ANNEX	HOME DEPOT	1991996	10/21/11	01.0100.1032.004510	\$50.67 PO 135682, BRPNPL, CP ANX
	CEDAR PARK ANNEX	ASPEN AIR INC	49538	11/14/11	01.0100.1032.004510	\$167.63 PO 135795, A/C HEATER REPAIR, CP ANX
	CEDAR PARK ANNEX	HOME DEPOT	5013380	10/17/11	01.0100.1032.004510	\$15.04 PO 135682, FASTENERS, CP ANX
	CEDAR PARK ANNEX	SIMPLEX GRINNELL	74787885	11/22/11	01.0100.1032.004500	\$149.63 PO 135807, OCT 1/11-SEP 30/12, ANNUAL FIRE ALARM INSPECTIONS, CP ANX
	CEDAR PARK ANNEX	FASTSIGNS	CP-3156	11/22/11	01.0100.1032.004510	\$101.50 PO 136086, ENGRAVED SIGN AND INSTALLATION, CP ANX

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	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 11/64330	11/23/11	01.0100.1032.004430	\$5,521.54	OCT 25-NOV 23/11, CP ANX	
						Total Dept.: 6,797.81		
1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 11/6193	11/23/11	01.0100.1037.004430	\$157.15	OCT 25-NOV 23/11, EMS#23	
	EMS STATION-LEANDER	CITY OF LEANDER	NOV 11/660010	11/30/11	01.0100.1037.004430	\$93.03	OCT 5-NOV 4/11, EMS#23	
						Total Dept.: 250.18		
1042	GRANGER FACILITY-CTTC	HOME DEPOT	10/14026	10/31/11	01.0100.1042.004510	\$24.67	PO 136246, SHOWERHEAD, GRANGER	
	GRANGER FACILITY-CTTC	HOME DEPOT	14404	11/01/11	01.0100.1042.004510	\$139.83	PO 136246, CABLE STRAP, GRANGER	
	GRANGER FACILITY-CTTC	SIMPLEX GRINNELL	74778658	11/17/11	01.0100.1042.004500	\$149.63	OCT 1/11-SEP 30/12, ANNUAL FIRE ALARM INSPECTION, GRANGER	
	GRANGER FACILITY-CTTC	SIMPLEX GRINNELL	74778659	11/17/11	01.0100.1042.004500	\$135.61	PO 135807, OCT 1/11-SEP 30/12, ANNUAL FIRE ALARM INSPECTIONS, GRANGER	
						Total Dept.: 449.74		
1043	INNERLOOP ANNEX	HOME DEPOT	3011219	10/19/11	01.0100.1043.004510	\$24.88	PO 135682, TAPE, INNER LOOP	
	INNERLOOP ANNEX	SIMPLEX GRINNELL	74770937	11/09/11	01.0100.1043.004500	\$298.77	NOV 1/11-OCT 31/12, ALARM MONITORING, INNER LOOP	
						Total Dept.: 323.65		
1045	JUVENILE FACILITY	HOME DEPOT	1014260	10/31/11	01.0100.1045.004510	\$28.20	PO 136246, PLASTIC ANCH, JUV JUST	
	JUVENILE FACILITY	HOME DEPOT	1020028	10/31/11	01.0100.1045.004510	\$8.94	PO 136246, LOCPCMP9Z, JUV JUST	
	JUVENILE FACILITY	JOHNSTONE SUPPLY	194213	11/28/11	01.0100.1045.004510	\$232.10	PO 135789, HVAC PARTS & SUP, JUV JUST	
	JUVENILE FACILITY	ASPEN AIR INC	49573	11/21/11	01.0100.1045.004510	\$588.91	PO 135795, A/C HEATER REPAIR, JUV JUST	
	JUVENILE FACILITY	INSCO DISTRIBUTING INC	6443727	11/18/11	01.0100.1045.004510	\$72.33	PO 135685, HVAC PARTS & SUP, JUV JUST	
	JUVENILE FACILITY	INSCO DISTRIBUTING INC	6443733	11/18/11	01.0100.1045.004510	\$19.00	PO 135685, HVAC PARTS & SUP, JUV JUST	
	JUVENILE FACILITY	SIMPLEX GRINNELL	74778660	11/17/11	01.0100.1045.004500	\$316.41	PO 135807, OCT 1/11-SEP 30/12, ANNUAL FIRE ALARM INSPECTIONS, JUV JUST	
	JUVENILE FACILITY	GRAINGER	9693485246	11/23/11	01.0100.1045.004510	\$484.14	PO 136442, FUSE (6), JUV JUST	
						Total Dept.: 1,750.03		
1049	SHOWBARN	DOOR COMPANY	11-1590	11/29/11	01.0100.1049.004510	\$139.00	PO 136152, SVC CALL, SHOWBARN	
						Total Dept.: 139.00		
1066	NEW ROUND ROCK ANNEX	STANLEY CONVERGENT SECURITY SOLUTIONS INC	8719018	11/06/11	01.0100.1066.004500	\$636.00	EMERGENCY ALARM SERVICES, DEC 1/11-NOV 30/12, NEW RR ANX	
	NEW ROUND ROCK ANNEX	HOME DEPOT	9023637	11/02/11	01.0100.1066.004510	\$58.88	PO 136246, UNVRSL CLAMP, NEW RR ANX	
	NEW ROUND ROCK ANNEX	ROUND ROCK REFUSE INC	DEC 11	12/01/11	01.0100.1066.004430	\$107.55	NOV 30-DEC 1/11, BUSINESS CART SERVICE, NEW RR ANX	
						Total Dept.: 802.43		
2007	PATROL DIVISION	MOTOROLA SOLUTIONS INC	13867776	11/09/11	01.0100.2007.003003	\$1,960.00	30 batteries for Motorola XTS5000R hand held radio - Model # NNTN4437B (see quote) BATTERY IMPRES NIMH, 1700 MAH. INTRINSICALLY SAFE, RUGGEDIZED (see Swisher/Gleason/patrol 3-1349	

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	PATROL DIVISION	TEXAS FLEET FUEL LTD	32243473	11/28/11	01.0100.2007.003301	\$6,866.39	1st Qtr. Fuel Blanket for Oct, Nov, Dec 2011 to Texas Fleet Fuel
							Bartlett/Gleason/patrol
	PATROL DIVISION	TEXAS FLEET FUEL LTD	32420632	12/05/11	01.0100.2007.003301	\$8,400.25	1st Qtr. Fuel Blanket for Oct, Nov, Dec 2011 to Texas Fleet Fuel
							Bartlett/Gleason/patrol
	PATROL DIVISION	GT DISTRIBUTORS, INC	375767	11/22/11	01.0100.2007.003311	\$97.68	Pants Style ELB-E314 w/ 5/8" red stripe for Dep Brandy Moore Sz 8W x 37 1/2L o/s
				11/22/11	01.0100.2007.003311	\$97.68	Pants Style ELB-E314 w/ 5/8" red stripe for Dep Casey Conner Sz 8W x 36L o/s
							Note - taper crotch 22"
	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS, INC	504584	11/29/11	01.0100.2007.003311	\$57.50	Long Sleeve Blauer Style 8900Z shirts w/ regular patches for Dep John Pokorny Sz 16.5 X6/7
							Swisher/Gleason/patrol 3-1349
							NOTE - This is a Buyboard purchase
				11/29/11	01.0100.2007.003311	\$57.50	Long Sleeve Blauer Style 8900Z shirts w/ regular patches for Dep W Alexander Sz 17 X 2/3
	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS, INC	505303	11/23/11	01.0100.2007.003311	\$115.00	Long Sleeve Blauer Style 8900WZ shirts w/ regular patches for Dep Brandi Moore Sz 36R
				11/23/11	01.0100.2007.003311	\$172.50	Long Sleeve Blauer Style 8900WZ shirts w/ regular patches for Dep Casey Conner Sz 34R
				11/23/11	01.0100.2007.003311	\$115.00	Long Sleeve Blauer Style 8900Z shirts w/ regular patches for Dep Chad Skaggs Sz 17.5 6/7
				11/23/11	01.0100.2007.003311	\$115.00	Long Sleeve Blauer Style 8900Z shirts w/ regular patches for Dep Joe Worsham Sz 15.5 2/3
				11/23/11	01.0100.2007.003311	\$115.00	Long Sleeve Blauer Style 8900Z shirts w/ regular patches for Dep Lisa Wilhelm
							leach - 15 2/3 with 1" side tapers
							leach - 14.5 2/3 with 3/4" side tapers
				11/23/11	01.0100.2007.003311	\$115.00	Long Sleeve Blauer Style 8900Z shirts w/ regular patches for Dep Matt Paniagua Sz 16 2/3
				11/23/11	01.0100.2007.003311	\$148.50	Short Sleeve Blauer Style 8910WZ shirts w/ regular patches for Dep Mary Frame Sz 34R
				11/23/11	01.0100.2007.003311	\$148.50	Short Sleeve Blauer Style 8910Z shirts w/ regular patches for Dep Matt Paniagua Sz Large
	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS, INC	505875	11/23/11	01.0100.2007.003311	\$57.50	Long Sleeve Blauer Style 8900Z shirts w/ HONOR GUARD patches for Dep Grayson Kennedy Sz 15.5 X 4/5

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				11/23/11	01.0100.2007.003311	\$115.00	Long Sleeve Blauer Style 89002 shirts w/ regular patches for Dep TA Lowthorp Sz 16.5 X6/7 Swisher/Gleason/patrol 3-1349 NOTE - This is a Buyboard Purchase
	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS, INC	505876	11/23/11	01.0100.2007.003311	\$8.55	Gold buttons - 9 per shirt: Epaulets (2), Pocket Flaps (2) and 5/Down Front-Gold -"Texas"
				11/23/11	01.0100.2007.003311	\$20.00	Shirt - modified pocket flaps and epaulets (per Bob Miller quote) Swisher/Gleason/patrol 3-1349
	PATROL DIVISION	OFFICE DEPCT, INC	587100283001	11/18/11	01.0100.2007.003010	\$159.98	HP DESKJET 3050A EPRINT INKJET ALL-IN-ONE PRINTER, COPIER, SCANNER
							SANDELL/GLEASON/PATROL/260-4244
	PATROL DIVISION	OFFICE DEPCT, INC	587100391001	11/17/11	01.0100.2007.003100	\$25.12	ENERGIZER MAX ALKALINE AAA BATTERIES, PACK OF 20
				11/17/11	01.0100.2007.003100	\$106.36	HP 61XL BLACK INK CARTRIDGE MODEL CH563WN#140
				11/17/11	01.0100.2007.003100	\$56.98	HP 61XL TRICOLOR INK CARTRIDGE MODEL CH564WN#140
				11/17/11	01.0100.2007.003398	\$528.77	MEMOREX DVD-R RECORDABLE PRINTABLE MEDIA SPINDLE, 4.7 GB/120 MINUTES, PACK OF 50
	PATROL DIVISION	OFFICE DEPCT, INC	587100392001	11/17/11	01.0100.2007.003100	\$56.64	ADVANTUS ONESTEP CRT SCREEN CLEANING WIPES, PACKOF 75
				11/17/11	01.0100.2007.003100	\$65.32	ENERGIZER PHOTO ULTIMATE LITHIUMAA BATTERIES, PACK OF 8
						Total Dept.: 19,781.72	
2008	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK DATA MANAGEMENT INC	1270711-20111130	11/30/11	01.0100.2008.004210	\$430.25	INTERNET SEARCHES THROUGH ACCURINT 6 MONTHS @ \$650.00 PER MONTH
							PBRAUN/RBLAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	58675251	12/01/11	01.0100.2008.004621	\$105.00	XEROX WORKCENTRE 3550 SERIAL # VMA656922 ROUND ROCK ANNEX 10/11-9/30/12
							PBRAUN/RBLAKE/512-943-1313
						Total Dept.: 535.25	
2009	SUPPORT SERVICES DIVISION	DON CARMICHAEL	11/29/11	11/29/11	01.0100.2009.004232	\$180.00	NOV 13-17/11, EXP REIMB, SHF
	SUPPORT SERVICES DIVISION	MIKE GIBSON MANUFACTURING	11933	11/11/11	01.0100.2009.004511	\$264.69	EA CPH -CLAY PIGEON HOLDERS

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	SUPPORT SERVICES DIVISION	CONVENIENCE OFFICE SUPPLY	136137	11/17/11	01.0100.2009.003005	\$700.44	1 DRAWER VERTICAL FILE CABINET- COLOR PUTTY PER TX MAS QUOTE *****SEND PO TO LANETTE AT THE SHERIFFS OFFICE***** LSLATTER/IFTHOMAS-SUPPORT 512-943-1312
				11/17/11	01.0100.2009.003005	\$25.00	SHIPPING
	SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	168;SHF	12/01/11	01.0100.2009.004211	\$176.35	NOV 11, SHF
	SUPPORT SERVICES DIVISION	LONE STAR UNIFORMS INC	230328	11/14/11	01.0100.2009.003311	\$53.95	LONG SLEEVE SHIRT (TAB 10 AND 11) MARK DAVIS 18 X 36 WITH 2 SERVICE HASH MARKS TERRY BALLARD 18.5 X 37/38 WITH 2 SERVICE HASH MARKS & WITH FITTING TAPERS NOTED ON FILE. KAREN LOCK 512-943-1352
	SUPPORT SERVICES DIVISION	LONE STAR UNIFORMS INC	230772	11/16/11	01.0100.2009.003311	\$141.90	NAVY PANT WITH RED STRIPE (TAB 32) MARK DAVIS:38 X 34 TERRY BALLARD: 35 X 32 KAREN LOCK 512-943-1352

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	SUPPORT SERVICES DIVISION	OFFICE DEPCT, INC	585771950001	11/10/11	01.0100.2009.003100	\$25.37 1.5X3 SELF INKING STAMP ***SEND PO TO LANETTE AT THE SHERIFF'S OFFICE***** LSLATTER/THOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	OFFICE DEPCT, INC	585772032001	11/08/11	01.0100.2009.003100	\$13.16 8" x 9.5" NOTEBOOK
				11/08/11	01.0100.2009.003100	\$13.72 9" X 12" ENVELOPES
				11/08/11	01.0100.2009.003100	\$56.10 AIR WICK FRESHMATIC REFIL
				11/08/11	01.0100.2009.003100	\$3.58 DESK STAPLER
				11/08/11	01.0100.2009.003100	\$10.74 DESK STAPLER-METAL
				11/08/11	01.0100.2009.003100	\$8.99 DRIVER TOOL SET
				11/08/11	01.0100.2009.003100	\$3.60 MAP PINS
				11/08/11	01.0100.2009.003100	\$23.60 MEMOREX CD-R
				11/08/11	01.0100.2009.003100	\$5.49 PACKING TAPE
				11/08/11	01.0100.2009.003100	\$5.70 PAPER MATE PROFILE-BLACK
				11/08/11	01.0100.2009.003100	\$5.70 PAPER MATE PROFILE-BLUE
				11/08/11	01.0100.2009.003100	\$12.57 POST IT POP UP
				11/08/11	01.0100.2009.003100	\$8.38 RETRACTABLE PEN-BLJE
				11/08/11	01.0100.2009.003100	\$17.02 RETRACTABLE PEN-RED
	SUPPORT SERVICES DIVISION	OFFICE DEPCT, INC	585772032002	11/09/11	01.0100.2009.003100	\$23.64 PO 136636, NOTEBOOKS (12), SHF
	SUPPORT SERVICES DIVISION	XEROX CORPORATION	58833006	12/02/11	01.0100.2009.004621	\$35.92 ESTIMATED COST FOR COPIES AT LOTT FOR PRODUCING HANDOUTS AND NORMAL BUSINESS NEEDS. KAREN LOCK 512/943-1352

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				12/02/11	01.0100.2009.004621	\$147.30	LEASE OF MACHINE SN: GBP243167 FOR OCT 2011 THRU SEPT 2012 LOCATED AT LOTT TRAINING CENTER 107 S. HOLLY, GEORGETOWN, TX \$147.30 PER MONTH BILLING ADDRESS: TRAINING DIVISION 107 S. HOLLY ST GEORGETOWN, TX 78626 KAREN LOCK 512/943-1352
				12/01/11	01.0100.2009.004212	\$8.08	POSTAGE, SHF
				11/18/11	01.0100.2009.004511	\$14,000.00	REMEDICATION OF SPENT AMMO AT RANGE, PER AGREEMENT/PROPOSAL IN NOVEMBER KAREN LOCK 512-943-1352
				11/28/11	01.0100.2009.004232	\$50.00	FEE FOR USING RANGE DURING RIFLE INSTRUCTOR SCHOOL FOR MARK DAVIS >>WILL HAND CARRY CHECK<< IF FORWARD TO KAREN DO NOT MAIL
				11/25/11	01.0100.2009.004211	\$20.04	NOV 25-DEC 24/11, SHF
				11/28/11	01.0100.2009.004211	\$36.21	NOV 28-DEC 27/11, SHF
				11/28/11	01.0100.2009.004211	\$81.47	NOV 28-DEC 27/11, SHF
						Total Dept.: 16,158.71	
0200	0210	UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	12/01/11	01.0200.0210.004211	\$10.25	NOV 2011, URS

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		UNIFIED ROAD SYSTEM	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0200.0210.002050	\$10,729.71	WORKERS COMP	
		UNIFIED ROAD SYSTEM	ON SITE SERVICES	23027	10/31/11	01.0200.0210.002080	\$655.00	OCT 11, DRUG SCREENS, URS	
		UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X11272011	10/31/11	01.0200.0210.004705	\$35.00	OCT 11, DRUG SCREENS, URS	
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4840500-2161-3	11/19/11	01.0200.0210.004211	\$44.39	OCT 20-NOV 19/11, URS	
		UNIFIED ROAD SYSTEM	LIBERTY HILL WATER SUPPLY CO	NOV 11/300	11/16/11	01.0200.0210.004991	\$341.98	NOV 1-15/11, URS	
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	NOV 11/4254900	11/22/11	01.0200.0210.004430	\$59.38	NOV 2011, URS	
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	NOV 11/72300	11/21/11	01.0200.0210.004430	\$43.28	OCT 24-NOV 21/11, URS	
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	NOV 11/8462	11/23/11	01.0200.0210.004430	\$40.20	SEP 28-OCT 28/11, URS	
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 11/96114	11/23/11	01.0200.0210.004430	\$24.54	OCT 4-NOV 1/11, URS	
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	OCT 11;SECLIGHT	11/23/11	01.0200.0210.004430	\$59.18	OCT 25-NOV 23/11, URS	
		UNIFIED ROAD SYSTEM	VERIZON WIRELESS	6655419962	11/15/11	01.0200.0210.004430	\$8.05	OCT 13-NOV 11/11, URS	
0250	0250	PASS THRU FUNDING PROGRAM			11/10/11	01.0250.0250.004210	Total Dept.: 12,050.96		
							\$155.96	OCT 11-NOV 10/11, PASS THRU	
0350	0680	LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100257081	11/28/11	01.0350.0680.005758	Total Dept.: 155.96		
		LAW LIBRARY	CANON FINANCIAL SERVICES INC	11361079	10/13/11	01.0350.0680.004621	\$137.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	CANON FINANCIAL SERVICES INC	11432238	11/12/11	01.0350.0680.004621	\$87.97	\$#FRU37615, OCT 11, LAW LIB	
		LAW LIBRARY	WEST GROUP	605690586	10/28/11	01.0350.0680.005758	\$87.97	\$#FRU37615, NOV 11, LAW LIB	
		LAW LIBRARY	WEST GROUP	6075518539	10/12/11	01.0350.0680.005758	\$245.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6075520150	10/12/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6075563799	10/19/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6075569032	10/20/11	01.0350.0680.005758	\$112.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6075591746	10/20/11	01.0350.0680.005758	\$94.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6075597775	10/20/11	01.0350.0680.005758	\$47.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6075628903	10/25/11	01.0350.0680.005758	\$141.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6075629853	10/25/11	01.0350.0680.005758	\$978.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6075630021	10/25/11	01.0350.0680.005758	\$978.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6075630202	10/25/11	01.0350.0680.005758	\$489.25	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6075630439	10/25/11	01.0350.0680.005758	\$978.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6075634260	10/25/11	01.0350.0680.005758	\$978.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6075634366	10/25/11	01.0350.0680.005758	\$978.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6075644568	11/26/11	01.0350.0680.005758	\$978.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6075644570	10/26/11	01.0350.0680.005758	\$52.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6075647186	10/26/11	01.0350.0680.005758	\$52.50	BOOKS FOR LAW LIBRARY	

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	LAW LIBRARY	WEST GROUP	6075650534	10/26/11	01.0350.0680.005758	\$105.00 BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6075653432	10/26/11	01.0350.0680.005758	\$52.50 BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6075663897	10/27/11	01.0350.0680.005758	\$117.00 BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6075663898	10/27/11	01.0350.0680.005758	\$234.00 BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6075669758	10/27/11	01.0350.0680.005758	\$234.00 BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6075669959	10/27/11	01.0350.0680.005758	\$234.00 BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6075671919	10/27/11	01.0350.0680.005758	\$234.00 BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6075672363	10/27/11	01.0350.0680.005758	\$234.00 BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6075674359	10/27/11	01.0350.0680.005758	\$234.00 BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	60756882929	10/28/11	01.0350.0680.005758	\$490.00 BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6075689766	10/28/11	01.0350.0680.005758	\$245.00 BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6075697491	10/28/11	01.0350.0680.005758	\$495.00 BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6075745155	10/31/11	01.0350.0680.005758	\$262.00 BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6075747356	10/31/11	01.0350.0680.005758	\$262.00 BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6075862722	11/01/11	01.0350.0680.005758	\$301.00 BOOKS FOR LAW LIBRARY
						Total Dept.: 11,727.69
0355	0355 COURT REPORTER SERVICE	SHANA R WISE	11-020	11/28/11	01.0355.0355.004135	\$125.00 NOV 28/11, HALF DAY, 277TH
	COURT REPORTER SERVICE	BROOKE N BARR	11/18/11	11/18/11	01.0355.0355.004135	\$440.00 NOV 16/11, FULL DAY, NOV 17-18/11, HALF DAYS, 395TH
	COURT REPORTER SERVICE	TERRI POPEJOY	11/29/11	11/29/11	01.0355.0355.003900	\$255.45 OCT 22/11, EXP REIMB, 425TH
	COURT REPORTER SERVICE	DORA M CANIZALES	2290	11/29/11	01.0355.0355.004232	\$195.19 OCT 22/11, EXP REIMB, 425TH
	COURT REPORTER SERVICE	ATTORNEYS' REPORTING SERVICE	2693	11/18/11	01.0355.0355.004135	\$220.00 AUG 17/11, FULL DAY, CC#4
						\$200.00 NOV 17/11 FULL DAY, 425TH
						Total Dept.: 1,435.64
0360	0360 COURTHOUSE SECURITY	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0360.0360.002050	\$201.09 WORKERS COMP
						Total Dept.: 201.09
0370	0370 ALTERNATE DISPUTE RESOLUTION	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0370.0370.002050	\$1.37 WORKERS COMP
						Total Dept.: 1.37
0372	0451 J.P. PRECINCT 1	MATTHEW BENDER & CO, INC	25383868	11/23/11	01.0372.0451.003901	\$36.00 TX CRIMINAL & TRAFFIC LAW EBOOK, JP#1
						Total Dept.: 36.00
0375	0375 ELECTION SVS CONTRACT	KARI SCHROEDER	11/29/11	11/29/11	01.0375.0375.004231	\$4.37 NOV 5-8/11, EXP REIMB, ELEC
						\$103.43 EARLY ELECTION DISPLAY, OCT 24-NOV 4/11, ELEC
						\$107.40 EARLY VOTING NOTICE, OCT 11, ELEC

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0382	0382	DRUG COURT	WILLIAMSON CTY CSOD	12/02/11	12/02/11	01.0382.0382.004053	Total Dept.: 215.20 \$2,787.50 DWI COURT SVCS PROVIDED BY ADULT PROBATION PERSONNEL, DRUG CRT
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0384.0384.002050	Total Dept.: 2,787.50 \$15.88 WORKERS COMP
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0385.0385.002050	Total Dept.: 15.88 \$33.26 WORKERS COMP
		RCDS MGMT AND PRSRV - CO CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	EJS3179	11/30/11	01.0385.0385.004550	\$420.90 NOV 2011 RECORDS MGMT, CICK
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071141421	10/27/11	01.0390.0390.004100	Total Dept.: 454.16 \$86.72 SHREDDING FOR ELECTION, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0390.0390.002050	\$3.42 WORKERS COMP
0406	0696	COUNTY ATTY HOT CHECK	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0406.0696.002050	Total Dept.: 90.14 \$6.35 WORKERS COMP
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	120170	10/25/11	01.0410.0411.003104	Total Dept.: 6.35 \$51.95 VETERINARY SERVICE 1ST QTR BLANKET OCT -DEC 2011 K-9 AND DOG FOOD FOR K-9
		SO-JUSTICE	PREMIER ANIMAL HOSPITAL	120424	10/31/11	01.0410.0411.003104	\$51.95 VETERINARY SERVICE 1ST QTR BLANKET OCT -DEC 2011 K-9 AND DOG FOOD FOR K-9
		SO-JUSTICE	PREMIER ANIMAL HOSPITAL	120425	10/31/11	01.0410.0411.003104	\$51.95 VETERINARY SERVICE 1ST QTR BLANKET OCT -DEC 2011 K-9 AND DOG FOOD FOR K-9
		SO-JUSTICE	PREMIER ANIMAL HOSPITAL	120539	11/01/11	01.0410.0411.003104	\$33.63 VETERINARY SERVICE 1ST QTR BLANKET OCT -DEC 2011 K-9 AND DOG FOOD FOR K-9
		SO-JUSTICE	PREMIER ANIMAL HOSPITAL	121595	11/17/11	01.0410.0411.003104	\$209.29 VETERINARY SERVICE 1ST QTR BLANKET OCT -DEC 2011 K-9 AND DOG FOOD FOR K-9

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	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	122060	11/23/11	01.0410.0411.003104	\$69.98 VETERINARY SERVICE 1ST QTR BLANKET OCT -DEC 2011 K-9 AND DOG FOOD FOR K-9	
						Total Dept.: 468.75	
0507	0507 WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	12020964N	11/17/11	01.0507.0507.004430	\$342.06 T1 SVC, OCT 2011, WC RADIO	
	WC RADIO COMMUNICATION SYSTEM	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0507.0507.002050	\$4.17 WORKERS COMP	
	WC RADIO COMMUNICATION SYSTEM	TESSCO INCORPORATED	871040	11/15/11	01.0507.0507.003001	\$447.73 MINOR PARTS/TOOLS USED FOR RADIO INSTALLATIONS	
	WC RADIO COMMUNICATION SYSTEM	FASTENAL COMPANY	TXGER50270	11/29/11	01.0507.0507.003001	\$59.19 MINOR PARTS & MATERIALS FOR RADIO RELATED WORK	
						Total Dept.: 853.15	
0508	0508 WIMSN CO CONSERVATION DEPT	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0508.0508.002050	\$4.72 WORKERS COMP	
						Total Dept.: 4.72	
0545	0000 Default	CITY OF CEDAR PARK	11/WCRAS	12/06/11	01.0545.0000.207104	\$4,250.00 PMT OF FEES COLLECTED AT WILLIAMSON CTY REGIONAL ANIMAL SHELTER- FY2011, ANML SVC	
	Default	CITY OF HUTTO		12/06/11	01.0545.0000.207102	\$2,460.00 PMT OF FEES COLLECTED AT WILLIAMSON CTY REGIONAL ANIMAL SHELTER- FY2011, ANML SVC	
	Default	CITY OF LEANDER		12/06/11	01.0545.0000.207103	\$4,815.00 PMT OF FEES COLLECTED AT WILLIAMSON CTY REGIONAL ANIMAL SHELTER- FY2011, ANML SVC	
	Default	CITY OF ROUND ROCK		12/06/11	01.0545.0000.207101	\$15,070.00 PMT OF FEES COLLECTED AT WILLIAMSON CTY REGIONAL ANIMAL SHELTER- FY2011, ANML SVC	
	Default	NICHOLAS WALESKE	12/02/11	12/02/11	01.0545.0000.345001	\$160.00 PAYMENT FOR DOG ADOPTIONS (5), NOV 25-27/11, ANML SVC	
	Default	ROBERT JUSTIN GODBOLD	2004	12/06/11	01.0545.0000.345001	\$175.00 PAYMENT FOR DOG ADOPTIONS (3), DEC 3-4/11, ANML SVC	
						Total Dept.: 26,930.00	
0545	ANIMAL SERVICES	ILSE M BLACK	10/19/11;ROCKY	10/19/11	01.0545.0545.004100	\$15.00 ROCKY (TAG ID#14323007), OCT 19/11, RABIES VAC, ANML SVC	
	ANIMAL SERVICES	GRAEF VETERINARY HOSPITAL	10/27/11	10/27/11	01.0545.0545.004100	\$12.00 OCT 22/11, RABIES VAC, ANML SVC	
	ANIMAL SERVICES	ILSE M BLACK	10/28/11;LILBIT	10/28/11	01.0545.0545.004100	\$15.00 LIL BIT (TAG ID#14379426), OCT 28/11, RABIES VAC, ANML SVC	
	ANIMAL SERVICES	MARGARET MACDONALD	11/25/11	11/25/11	01.0545.0545.004100	\$1,627.50 NOV 21-25/11, SPAY/NEUTER SVCS, ANML SVC	
						Total Dept.: 26,930.00	
	ANIMAL SERVICES	ILSE M BLACK	11/28/11;BLANCO	11/28/11	01.0545.0545.004100	\$15.00 BLANCO (TAG ID#14504369), NOV 26/11, RABIES VAC, ANML SVC	
	ANIMAL SERVICES	MARGARET MACDONALD	11/28/11	11/28/11	01.0545.0545.004100	\$525.00 NOV 28/11, SPAY/NEUTER SVCS, ANML SVC	

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	ANIMAL SERVICES	MARGARET MACDONALD	12/01/11		12/01/11	01.0545.0545.004100	\$560.00	NOV 1/11, SPAY/NEUTER SVCS, ANML SVC	
	ANIMAL SERVICES	MELISSA BOYD	12/02/11		12/02/11	01.0545.0545.003670	\$193.71	REIMB FOR MEDICAL EXPENSES FOSTER DOG RUTHIE (TAG #14152982), ANML SVC	
	ANIMAL SERVICES	HESKA CORPORATION	1253705		11/09/11	01.0545.0545.004975	\$609.00	CANINE HEARTWORM TESTS, SOLO STEP, 902201	
	ANIMAL SERVICES	CHLOR AIR	1432		11/22/11	01.0545.0545.003318	\$600.00	CHLORINE TABLETS, HSE100	
	ANIMAL SERVICES	WASTE MANAGEMENT OF TEXAS, INC	15789-1072-9		12/01/11	01.0545.0545.004976	\$39.60	NOV 16-30/11, ANML SVC	
	ANIMAL SERVICES	TEXAS POLITICAL SUBDIVISION	2112		12/01/11	01.0545.0545.002050	\$359.44	WORKERS COMP	
	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	218257963		11/16/11	01.0545.0545.004968	\$658.00	PET FOOD, ANML SVC	
	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	218289122		11/23/11	01.0545.0545.004968	\$29.68	CANNED PET FOOD, A/D, 5670	
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	219727		10/26/11	01.0545.0545.003670	\$36.00	OCT 26/11, PETE (TAG ID#A12297986), HW TEST, MEDS, ANML SVC	
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	219989		10/28/11	01.0545.0545.003670	\$292.00	OCT 28/11, LILY (TAG ID#A12873639), HW TEST, MEDS, ANML SVC	
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	220489		11/02/11	01.0545.0545.003670	\$311.60	NOV 2/11, ARONA (TAG ID#A12899971), HW TEST, MEDS, ANML SVC	
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	220646		11/03/11	01.0545.0545.003670	\$21.70	NOV 3/11, BOI (TAG ID#A13396822), MEDS, ANML SVC	
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	222100		11/18/11	01.0545.0545.003670	\$292.00	NOV 18/11, EMMA (TAG ID#A12918276), HW TEST, MEDS, ANML SVC	
	ANIMAL SERVICES	COMPOUND SECURITY SPECIALISTS	239497		11/28/11	01.0545.0545.004510	\$345.25	DRIVE SHAFT, COMPLETE KIT, K72-18615	
	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	265151		11/28/11	01.0545.0545.004510	\$287.98	PARKING LOT GATE REPAIR	
	ANIMAL SERVICES	MED VET INTERNATIONAL	274077-1-1		11/16/11	01.0545.0545.003200	\$3.32	PO 135255, OXY, ANML SVC	
	ANIMAL SERVICES				11/21/11	01.0545.0545.004975	\$17.10	CIPROFLOXACIN, EYE DROPS, RXCIPRO-OPH5	
	ANIMAL SERVICES	GULF COAST PAPER CO INC	305888		11/21/11	01.0545.0545.004975	\$25.80	HEPARIN, RXHEPARIN	
	ANIMAL SERVICES	GULF COAST PAPER CO INC	305888		11/23/11	01.0545.0545.003318	\$174.80	GARBAGE CAN LINERS, 56 STL	
	ANIMAL SERVICES	GULF COAST PAPER CO INC	305896		11/23/11	01.0545.0545.003318	\$39.60	LAUNDRY DETERGENT, PREMIER40	
	ANIMAL SERVICES	GULF COAST PAPER CO INC	305896		11/23/11	01.0545.0545.003318	\$2.80	SHIPPING	
	ANIMAL SERVICES	GULF COAST PAPER CO INC	305896		11/23/11	01.0545.0545.004968	\$87.84	CAT LITTER, 50ABDR	
	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	3545397		11/23/11	01.0545.0545.004968	\$2.80	SHIPPING AND HANDLING 12 DELIVERIES	
	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	3545397		11/21/11	01.0545.0545.004968	\$0.00	EXAM GLOVES, LARGE 001.10564.2	
					11/21/11	01.0545.0545.004975	\$50.00	PO 136865, EXAM GLOVES (16), ANML SVC	

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ANIMAL SERVICES	NOVARTIS ANIMAL HEALTH US INC	4421987670	11/21/11	01.0545.0545.004975	\$188.00	CAPSTAR, GREEN, 57MG, 61045
ANIMAL SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	52110	11/21/11	01.0545.0545.003100	\$127.00	COPIER PAPER, 20#, SPZEC851195
			11/21/11	01.0545.0545.003100	\$61.75	INK CARTRIDGE, CB541A, CYAN, HEWCB541A
			11/21/11	01.0545.0545.003100	\$61.75	INK CARTRIDGE, CB542, YELLOW, HEWCB542A
			11/21/11	01.0545.0545.003100	\$61.75	INK CARTRIDGE, CB543, MAGENTA, HEWCB543A
			11/21/11	01.0545.0545.003100	\$58.00	INK CARTRIDGE, HP96 HEWC8767WN
			11/21/11	01.0545.0545.003100	\$34.00	INK CARTRIDGE, HP97, HEWC9363WN
			11/21/11	01.0545.0545.003100	-\$4.37	PO 136873, COPY PAPER, TONER, INK, ANML SVC
ANIMAL SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	52337	12/01/11	01.0545.0545.003100	\$71.18	BADGES, VOLUNTEER, CLI95723
			12/01/11	01.0545.0545.003100	\$6.71	ENVELOPES, BSN42250
			12/01/11	01.0545.0545.003100	\$37.39	FLAT LANYARD, BAU65519
			12/01/11	01.0545.0545.003100	\$83.97	INK CARTRIDGE, HP61, BLACK, HEWCH563WN
			12/01/11	01.0545.0545.003100	\$89.97	INK CARTRIDGE, HP61, COLOR, HEWCH564WN
			12/01/11	01.0545.0545.003100	\$25.36	LAMINATING POUCHES, SPR01156
ANIMAL SERVICES	ALLSTATE PEST CONTROL, INC	63865	11/18/11	01.0545.0545.003319	\$85.00	NOV 11, PEST CONTROL, ANML SVC
ANIMAL SERVICES	BESTLINE COMMUNICATIONS	64-ANML	12/01/11	01.0545.0545.004211	\$20.93	NOV 11, ANML SVC
ANIMAL SERVICES	TW MEDICAL	9000632038	11/09/11	01.0545.0545.003200	\$120.00	KETAMINE, 20110929
			11/09/11	01.0545.0545.004975	\$18.03	AMOXICILLIN, 2011376
			11/09/11	01.0545.0545.004975	\$48.00	DOXYCYCLINE, 500 TABS, 13481514
ANIMAL SERVICES	TW MEDICAL	9000632039	11/09/11	01.0545.0545.004975	\$2.00	PO 136696, ANML MED CARE, ANML SVC
			11/09/11	01.0545.0545.004975	\$24.57	PYRENTREL PAMOATE, 20103543
			11/09/11	01.0545.0545.004975	\$332.50	VACCINE, DA2PP, DURAMUNE MAX 5, 13659951
			11/09/11	01.0545.0545.004975	\$90.00	VACCINE, RABIES, RAB-VAC3, 12569871
ANIMAL SERVICES	TW MEDICAL	9000645724	11/18/11	01.0545.0545.004968	\$113.95	LICENSE TAGS, 2012, BLUE ROSETTE ALUM, 26900-27899, QTY 1000
			11/18/11	01.0545.0545.004968	\$3.75	PO 136424, DOG TAGS, ANML SVC
			11/18/11	01.0545.0545.004968	\$113.95	RABIES TAGS, 2012, 11501-12500, ORANGE OVAL, ALUM, QTY 1000
			11/18/11	01.0545.0545.004968	\$10.00	SHIPPING
ANIMAL SERVICES	TW MEDICAL	9000648411	11/21/11	01.0545.0545.003318	\$109.00	KENNEL-SOL, 21231259
			11/21/11	01.0545.0545.004975	\$367.50	CANINE HEARTWORM RAPID TEST, 100BX, 21114544
			11/21/11	01.0545.0545.004975	\$92.00	VACCINE, RAB-VAC3, 12569871
ANIMAL SERVICES	TW MEDICAL	9000648412	11/21/11	01.0545.0545.003200	\$22.50	XYLAZINE, 100MG/ML, 13771120
ANIMAL SERVICES	GRAINGER	9685386188	11/14/11	01.0545.0545.004968	\$9.61	KENNEL CASTER, WHEEL, ITEM 3A742
ANIMAL SERVICES	GRAINGER	9689301157	11/17/11	01.0545.0545.004510	\$175.56	HOSE REEL SWIVEL, USE W/4NA88, 4NA90, 4NA99, 1GYJ9
			11/17/11	01.0545.0545.004510	\$38.64	LATCH SPRING, 1553478
			11/17/11	01.0545.0545.004510	\$24.54	PO 136836, HOSE REEL SWIVELS (2), ANML SVC
ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AP15345	11/28/11	01.0545.0545.003200	\$12.72	BREATHING BAGS, 0.5, 021060
			11/28/11	01.0545.0545.003200	\$12.72	BREATHING BAGS, 1.0, 021061

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				11/28/11	01.0545.0545.003200	\$12.72 BREATHING BAGS, 2.0, 021062	
				11/28/11	01.0545.0545.003200	\$6.90 BREATHING BAGS, 3.0, 021063	
				11/28/11	01.0545.0545.003200	\$19.74 CHLORHEXIDRINE SCRUB, 2%, 030186	
				11/28/11	01.0545.0545.003200	\$19.60 GAUZE PADS, 006937	
				11/28/11	01.0545.0545.003200	\$24.78 SURGICAL GLUE, 031477	
				11/28/11	01.0545.0545.003200	\$58.15 SUTURE CASSETTE, SIZE 0, 029249	
				11/28/11	01.0545.0545.003200	\$56.77 SUTURE CASSETTE, SIZE 2-0, 029248	
				11/28/11	01.0545.0545.003200	\$43.50 SYRINGE, 1CC, 029504	
				11/28/11	01.0545.0545.003200	\$9.10 SHOE COVERS, 032292	
				11/28/11	01.0545.0545.003318	\$15.19 ALCOHOL, 012186	
				11/28/11	01.0545.0545.004975	\$34.80 SYRINGE, 3CC, 029487	
				12/01/11	01.0545.0545.003200	\$19.60 GAUZE 3X3, 006937	
				12/01/11	01.0545.0545.003200	\$0.20 PO 137032, MED SUP, ANML MED CARE, CARE OF ANML, ANML SVC	
				12/01/11	01.0545.0545.003200	\$37.94 SURGICAL GLOVES, SIZE 6.5	
				12/01/11	01.0545.0545.003200	\$56.91 SURGICAL GLOVES, SIZE 6.5, 019732	
				12/01/11	01.0545.0545.003200	\$37.94 SURGICAL GLOVES, SIZE 7.5, 019734	
				12/01/11	01.0545.0545.003200	\$16.52 SURGICAL GLUE, 031477	
				12/01/11	01.0545.0545.003200	\$58.15 SUTURE, CASSETTE, SIZE 0, 029249	
				12/01/11	01.0545.0545.003200	\$56.77 SUTURE, CASSETTE, SIZE 2-0, 029248	
				12/01/11	01.0545.0545.003200	\$34.60 SYRINGE, 1CC, 029504	
				12/01/11	01.0545.0545.004968	\$37.25 LEASHES, DOG, 003309	
				12/01/11	01.0545.0545.004975	\$296.05 CLAVAMOX, 375MG, 032547	
				12/01/11	01.0545.0545.004975	\$6.32 E. COLLAR, 25INCH, 024588	
				12/01/11	01.0545.0545.004975	\$38.16 EXAM GLOVES, MED, 032785	
				12/01/11	01.0545.0545.004975	\$100.53 PANACURE, 001555	
				12/01/11	01.0545.0545.004975	\$4.10 PO 137032, MED SUP, ANML MED CARE, CARE OF ANML, ANML SVC	
				12/01/11	01.0545.0545.004975	\$23.00 SYRINGE, 3CC, 029487	
				11/21/11	01.0545.0545.003100	\$90.00 HP CARTRIDGE, HIGH YIELD, Q5942X-C	
				11/30/11	01.0545.0545.004100	\$255.00 MAR 2-NOV 30/11, VET SVC, ANML SVC	
				11/25/11	01.0545.0545.004211	\$181.13 NOV 25-DEC 24/11, ANML SVC	
						Total Dept.: 11,650.87	
0571 0571	JJAEP TIER II FUNDING	BOB BARKER CO INC	UT1000216348	11/16/11	01.0571.0571.003305	\$3,581.60 PURCHASE BDU COATS AND TROUSERS FOR ACADEMY CADETS PER QUOTE #UT1000184055.	
	JJAEP TIER II FUNDING	BLUEBONNET TRAILS MHMR CENTER	WILLJUV102011	11/14/11	01.0571.0571.004100	\$2,248.25 OCT 12-26/11, PSYCH SVC, DM, CB, JUV	
						Total Dept.: 5,829.85	
0625 0000	Default	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0625.0000.106000	\$3.96 WORKERS COMP	
						Total Dept.: 3.96	

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0635	0000	Default	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0635.0000.106000	\$10.94	WORKERS COMP	
							Total Dept.: 10.94		
0777	0211	COMMISSIONER PCT 1	3 POINT PARTNERS	1125001	11/09/11	01.0777.0211.009999	\$86.25	WA#1, OVERALL PROGRAM DEVELOPMENT, OCT 11, PI OUTREACH	
		COMMISSIONER PCT 1	3 POINT PARTNERS	1125014	11/09/11	01.0777.0211.009999	\$1,205.82	WA#14, FM 620, OCT 11, PI OUTREACH	
							Total Dept.: 1,292.07		
	0212	COMMISSIONER PCT 2	3 POINT PARTNERS	1125001	11/09/11	01.0777.0212.009999	\$71.88	WA#1, OVERALL PROGRAM DEVELOPMENT, OCT 11, PI OUTREACH	
		COMMISSIONER PCT 2	3 POINT PARTNERS	1125015	11/09/11	01.0777.0212.009999	\$8,878.24	WA#15, SEWARD JUNCTION IMPROVEMENT STUDY, OCT 11, PI OUTREACH	
							Total Dept.: 8,950.12		
	0213	COMMISSIONER PCT 3	GEORGETOWN TITLE CO	110066506	12/05/11	01.0777.0213.009999	\$8,644.51	SH 195, PARCEL 201/WOLF-PEC EASEMENT	
		COMMISSIONER PCT 3	GEORGETOWN TITLE CO	110066506B	12/05/11	01.0777.0213.009999	\$9,427.36	SH 195, PARCEL 204/WOLF-PEC EASEMENT	
		COMMISSIONER PCT 3	3 POINT PARTNERS	1125001	11/09/11	01.0777.0213.009999	\$143.74	WA#1, OVERALL PROGRAM DEVELOPMENT, OCT 11, PI OUTREACH	
		COMMISSIONER PCT 3	TBG PARTNERS	34117-WA1	10/19/11	01.0777.0213.009999	\$8,249.37	WA#1, ROADSIDE CONSTRUCTION INSPECTION	
		COMMISSIONER PCT 3	GEORGETOWN TITLE CO	800063714	12/05/11	01.0777.0213.009999	\$226,871.36	SH 195, PARCEL 201/WOLF-ROW ACQUISITION	
		COMMISSIONER PCT 3	GEORGETOWN TITLE CO	800063713	12/05/11	01.0777.0213.009999	\$209,520.52	SH 195, PARCEL 204/WOLF-ROW ACQUISITION	
		COMMISSIONER PCT 3	TEXAS AMERICAN TITLE CO	9691-11-1212	12/06/11	01.0777.0213.009999	\$268,050.05	SH 195, SEC 4, PARCEL 106-ROW 2.558 ACRES	
		COMMISSIONER PCT 3	TEXAS AMERICAN TITLE CO	9691-11-1237	12/06/11	01.0777.0213.009999	\$24,288.65	SH 195, SEC 4, PARCEL 106-PEC EASEMENTS	
		COMMISSIONER PCT 3	TEXAS AMERICAN TITLE CO	9691-11-1283	12/06/11	01.0777.0213.009999	\$24,288.65	SH 195, SEC 4, PARCEL 106-CTSUD EASEMENTS	
							Total Dept.: 779,484.21		
	0214	COMMISSIONER PCT 4	3 POINT PARTNERS	1125001	11/09/11	01.0777.0214.009999	\$201.25	WA#1, OVERALL PROGRAM DEVELOPMENT, OCT 11, PI OUTREACH	
		COMMISSIONER PCT 4	AUSTIN ENGINEERING CO INC	19/09WC712	10/31/11	01.0777.0214.009999	\$54,473.00	PH09WC712, OCT 11, BUS 79 DRAINAGE	
							Total Dept.: 54,674.25		
	0401	COMMISSIONERS COURT	3 POINT PARTNERS	1125001	11/09/11	01.0777.0401.009999	\$71.88	WA#1, OVERALL PROGRAM DEVELOPMENT, OCT 11, PI OUTREACH	
		COMMISSIONERS COURT	HUNTER INDUSTRIES LTD	32/08WC619	10/31/11	01.0777.0401.009999	\$104,898.96	PH08WC619, AUG 1-OCT 31/11, US 79, SECTION 5A	
		COMMISSIONERS COURT	HDR ENGINEERING INC	337598-H	11/07/11	01.0777.0401.009999	\$45,604.95	PH135589, 166708, 135592, WA#2, US 183, RIVA RIDGE DRIVE TO SH 29, OCT 1-22/11	
							Total Dept.: 150,575.79		
0882	0882	FLEET MAINTENANCE	UNITED RENTALS, INC	100086281-001	11/10/11	01.0882.0882.003523	\$81.34	148274 PARK BRAKE CABLE	
					11/10/11	01.0882.0882.003523	\$85.59	148282 PARK BRAKE CABLE	
					11/10/11	01.0882.0882.003523	\$13.00	ESTIMATED SHIPPING	
					11/10/11	01.0882.0882.003523	-\$2.33	PO 135834, BRAKE CABLE, FLEET	
		FLEET MAINTENANCE	STEICO DISTRIBUTING LLC	10060	11/15/11	01.0882.0882.003523	\$385.00	BRAKE WASH FOR STOCK	
		FLEET MAINTENANCE	G & K SERVICES	1062681453	11/17/11	01.0882.0882.003311	\$97.09	UNIFORM SERVICE BLANKET	

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	FLEET MAINTENANCE	G & K SERVICES	1062684862	11/24/11	01.0882.0882.003311	\$97.09 UNIFORM SERVICE BLANKET
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12848	11/04/11	01.0882.0882.003523	\$9.00 ESTIMATED FREIGHT
				11/04/11	01.0882.0882.003523	\$53.93 FSQSWITCH - WIG WAG
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12850	11/08/11	01.0882.0882.003523	\$9.00 ESTIMATED SHIPPING
				11/08/11	01.0882.0882.003523	\$40.50 SPOTLIGHT LENS FOR #SA1012
	FLEET MAINTENANCE	WILLIAMSON CITY EQUIPMENT CO, INC	128758	11/01/11	01.0882.0882.003523	\$428.72 5164622 BEARING ASSY
				11/01/11	01.0882.0882.003523	\$31.26 5165277 NUT
				11/01/11	01.0882.0882.003523	\$39.65 5166183 SPACER
				11/01/11	01.0882.0882.003523	\$198.98 5173284 DISC
				11/01/11	01.0882.0882.003523	\$45.15 5184122 GASKET
				11/01/11	01.0882.0882.003523	\$74.38 PO 136503, PARTS, FLEET
	FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	13023	11/21/11	01.0882.0882.004543	\$1,590.00 PUMPS FOR PRESSURE WASHER
	FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	135297	11/18/11	01.0882.0882.003523	\$351.32 BRAKE DRUMS AND SHOES WITH HARDWARE KIT FOR UNIT #UDT0635
	FLEET MAINTENANCE	CENTEX TOWING, INC	14263	11/11/11	01.0882.0882.003524	\$166.00 VEHICLE TOWING FOR #ET0908
	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	16592	11/17/11	01.0882.0882.003523	\$295.00 DT885R - ROLLER
	FLEET MAINTENANCE	TEXAS TOOL TIME	197273	11/18/11	01.0882.0882.003001	\$89.20 CREEPER
				11/18/11	01.0882.0882.003001	\$99.99 HOSE CLAMP PLIER
				11/18/11	01.0882.0882.003001	\$0.01 PO 136664, PLASTIC CREEPER, HOSE CLAMP PLIERS, FLEET
	FLEET MAINTENANCE	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0882.0882.002050	\$607.27 WORKERS COMP
	FLEET MAINTENANCE	ON SITE SERVICES	23027	10/31/11	01.0882.0882.002080	\$90.00 OCT 11, DRUG SCREENS, FLEET
	FLEET MAINTENANCE	CROWDER INDUSTRIAL RADIATOR, INC	23610	11/01/11	01.0882.0882.003524	\$1,030.68 RADIATOR REPAIR FOR #UG0203
	FLEET MAINTENANCE	NORTHERN TOOL & EQUIPMENT CO INC	24942457	11/08/11	01.0882.0882.003001	\$84.99 1538142201 VISE FOR SHOP
	FLEET MAINTENANCE	CENTRAL MACHINE WORKS	45494	11/08/11	01.0882.0882.003001	\$19.73 ESTIMATED SHIPPING
				11/14/11	01.0882.0882.003524	\$800.00 CHIPPER DRUM SHAFT WELD FOR #UK0803
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-93364-3	11/16/11	01.0882.0882.003303	\$114.90 SL303P - UTFG5
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	55-20323	11/17/11	01.0882.0882.004543	\$20.00 BARREL PUMP CHECK
	FLEET MAINTENANCE	OFFICE DEPCT, INC	587238097001	11/18/11	01.0882.0882.003100	\$78.81 OFFICE SUPPLIES FOR SHOP
	FLEET MAINTENANCE	OFFICE DEPCT, INC	587238213001	11/18/11	01.0882.0882.003100	\$5.80 OFFICE SUPPLIES FOR SHOP
	FLEET MAINTENANCE	HOSELINE INC	63883	10/18/11	01.0882.0882.003523	\$185.00 3H140024 - BLOWER
				10/18/11	01.0882.0882.003523	\$12.36 PO 136221, PART, FLEET
	FLEET MAINTENANCE	NATIONAL AUTOBODY PARTS WHSE INC	650878	11/18/11	01.0882.0882.003523	\$260.00 RIGHT AND LEFT HEADLAMP CAPSULE FOR UNIT # SA0372
	FLEET MAINTENANCE	H A WILSON MOTOR CO	8485	10/27/11	01.0882.0882.003524	\$170.00 ECM REPROGRAM FOR #ET1131

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	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN29779		11/15/11	01.0882.0882.003523	\$38.69	6602237 BALL VALVE	
					11/15/11	01.0882.0882.003523			
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P13096		11/16/11	01.0882.0882.003523	\$11.00	ESTIMATED SHIPPING	
					11/16/11	01.0882.0882.003523	\$150.00	WHEEL FOR #UJ0503	
	FLEET MAINTENANCE	HOLT CAT	PCMP0017039		11/15/11	01.0882.0882.003522	-5537.86	PO 136757, CREDIT FOR BATTERIES (2), FLEET	
	FLEET MAINTENANCE	HOLT CAT	PCMP0017086		11/29/11	01.0882.0882.003522	-444.30	PO 136757, CREDIT FOR BATTERY WARRANTY, FLEET	
	FLEET MAINTENANCE	HOLT CAT	PIMP0076329		11/14/11	01.0882.0882.003522	\$587.68	BATTERIES FOR #UG0754	
	FLEET MAINTENANCE	HOLT CAT	PIMP0076397		11/15/11	01.0882.0882.003522	\$210.06	PO 136757, BATTERY WARRANTY (2), FLEET	
							Total Dept.: 8,024.92		
0885	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	NOV 11;CD		11/01/11	01.0885.0885.004056	\$14.75	NOV 11, COBRA ADMIN DENTAL, BNFTS	
	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	NOV 11;CV		11/01/11	01.0885.0885.004064	\$7.80	NOV 11, COBRA ADMIN VISION, BNFTS	
							Total Dept.: 22.55		
0886	WSMN CO BENEFITS PGM.	TEXAS POLITICAL SUBDIVISION	2112		12/01/11	01.0885.0886.002050	\$21.53	WORKERS COMP	
	WSMN CO BENEFITS PGM.	OFFICE DEPCT, INC	586843001001		11/16/11	01.0885.0886.003100	\$0.00	general office supplies	
							Total Dept.: 21.53		
0999	0401 COMMISSIONERS COURT	EXCELL FUELING SYSTEMS	11765		11/11/11	01.0999.0401.009999	\$0.00	FINAL WIRING AND START UP FOR ROUND ROCK	
					11/11/11	01.0999.0401.009999	\$390.00	PO 136746, NOV 7/11 STARTUP OF FUEL MASTER AT PROPANE SYSTEM, EECBG	
	COMMISSIONERS COURT	EXCELL FUELING SYSTEMS	11766		11/11/11	01.0999.0401.009999	\$0.00	FINAL WIRING AND START UP FOR CEDAR PARK	
					11/11/11	01.0999.0401.009999	\$0.00	FINAL WIRING AND START UP FOR CMF	
					11/11/11	01.0999.0401.009999	\$780.00	PO 136745, FINAL WIRING OF FUEL MASTER AT CMF & PARKS SIT ES, EECBG	
	COMMISSIONERS COURT	YARUBB ENTERPRISE LLC 210911-001001			09/21/11	01.0999.0401.009999	\$3,000.00	2010 NISSAN ALTIMA, VIN#N4AL2APSA468941, AIR CHECK	
	COMMISSIONERS COURT	TEXAS POLITICAL SUBDIVISION	2112		12/01/11	01.0999.0401.009999	\$10.37	WORKERS COMP	
	COMMISSIONERS COURT	SYN-TECH SYSTEMS INC	66816		11/09/11	01.0999.0401.009999	\$530.00	234257 DUAL CONTROL RELAY	
					11/09/11	01.0999.0401.009999	\$13.00	ESTIMATED SHIPPING	
					11/09/11	01.0999.0401.009999	\$282.00	PO 136675, RELAY BOARDS & SWITCHES, EECBG	
					11/09/11	01.0999.0401.009999	\$0.00		
	COMMISSIONERS COURT	MULLIN & LONERGAN ASSOCIATES INC	987-0203		11/21/11	01.0999.0401.009999	\$11,184.00	ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING CHOICE, THRU OCT 31/11	
							Total Dept.: 16,189.37		
0541	EMERGENCY MANAGEMENT	PEREZ SIGNS & GRAPHIX INC	23617		11/28/11	01.0999.0541.009999	\$752.00	PO 136776, STRIPING EMERGENCY VEHICLES, HOMELAND SECURITY	
					11/28/11	01.0999.0541.009999	\$0.00	Reflective Red decals	
							Total Dept.: 752.00		

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0573 GRANTS - JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	OCT 11	11/10/11	01.0999.0573.009999	\$2,055.00	BLANKET PURCHASE REQUISITION FOR INTENSIVE MENTORING SERVICES TO JUVENILES - OCTOBER 2011 GRANT FUNDED: PROJECT 240P, AWARD 240A, TASK 2 \$2,083.00 TOTAL
			11/10/11	01.0999.0573.009999	\$4,035.00	BLANKET PURCHASE REQUISITION FOR MENTORING SERVICES TO JUVENILES - OCTOBER 2011 GRANT FUNDED: PROJECT 235P, AWARD 235A, TASK 18 \$6,100.00
			11/10/11	01.0999.0573.009999	\$0.00	
					Total Dept.: 6,090.00	
0576 JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	OCT 11	11/10/11	01.0999.0576.009999	\$0.00	
					Total Dept.: 0.00	
0582 911 ADDRESSING	BESTLINE COMMUNICATIONS	168:911 ADD	12/01/11	01.0999.0582.009999	\$3.73	NOV 11, 911 ADD
911 ADDRESSING	TEXAS POLITICAL SUBDIVISION	2112	12/01/11	01.0999.0582.009999	\$8.45	WORKERS COMP
					Total Dept.: 12.18	
					Sum: 1,976,471.85	