

FUNDING REQUIREMENTS

Jan 3-4/12

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	DIANA ADELINA MOCTEZUMA	10-01153-3	12/13/11	01.0100.0000.341200	\$70.00	R#15790GF, REFUND, C/CLK
					12/13/11	01.0100.0000.341400	\$2.00	R#15790GF, REFUND, C/CLK
		Default	WILLIAMSON COUNTY	10-933-T363A	11/29/11	01.0100.0000.207022	\$150.00	WRIT C#10-933-T368, MASSEY ALUMINUM PRODUCTS, CHRISTOPHER MASSEY, CONST#2
					11/29/11	01.0100.0000.341902	-\$15.00	WRIT C#10-933-T368, MASSEY ALUMINUM PRODUCTS, CHRISTOPHER MASSEY, CONST#2
		Default	O'REILLY AUTO PARTS	156163WO	01/25/08	01.0100.0000.370500	-\$9.89	CREDIT ON ACCOUNT
		Default	ROBERT M PHILLIPS & ASSOCIATES	2011-84706	12/20/11	01.0100.0000.341400	\$6.00	OVERPAYMENT, C/CLK
		Default	FLORES & LOPEZ LLP	2011-84773	12/20/11	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
		Default	TAYLOR ISD	4NT-11-0165	12/15/11	01.0100.0000.351304	\$50.50	REC#145614 & 145630, TT FOR ACW, JP#4
		Default	OFFICE DEPOT, INC	588019279001	11/30/11	01.0100.0000.370500	-\$3.16	PO 133546, JANITORIAL SUP, FAC
		Default	OFFICE DEPOT, INC	588019280001	11/30/11	01.0100.0000.370500	-\$10.20	PO 133546, JANITORIAL SUP, FAC
		Default	MANVILLE WATER SUPPLY CORPORATION	602347	12/08/11	01.0100.0000.341400	\$4.00	OVERPAYMENT, C/CLK
		Default	FIRST MUTUAL BANK	603954	12/06/11	01.0100.0000.341400	\$9.00	OVERPAYMENT, C/CLK
		Default	FROST NATIONAL BANK	604024	12/06/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	BDR TITLE CORPORATION OF TEXAS INC	604321	12/07/11	01.0100.0000.341400	\$32.00	OVERPAYMENT, C/CLK
		Default	CHICAGO TITLE INSURANCE COMPANY	604525	12/08/11	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
		Default	BDR TITLE CORPORATION OF TEXAS INC	604611	12/08/11	01.0100.0000.341400	\$20.00	OVERPAYMENT, C/CLK
		Default	LEFFINGWELL & ASSOCIATES PC	604860	12/09/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	CORPORATION SERVICE COMPANY	605292	12/13/11	01.0100.0000.341400	\$10.00	OVERPAYMENT, C/CLK
		Default	JP MORGAN CHASE BANK	605491	12/14/11	01.0100.0000.341400	\$20.00	OVERPAYMENT, C/CLK
		Default	CHICAGO TITLE OF TEXAS LLC	605499	12/14/11	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK

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		Default	CASTLE CREDIT CORPORATION	605547	12/14/11	01.0100.0000.341400	\$10.00	OVERPAYMENT, C/CLK
		Default	OFFICE OF THE ATTORNEY GENERAL	605719	12/15/11	01.0100.0000.341400	\$11.00	OVERPAYMENT, C/CLK
		Default	ROBERT E BLACK	605869	12/15/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	SANDY CARTWRIGHT	D-1-FM-11-006728	12/13/11	01.0100.0000.341903	\$150.00	REFUND OVERPMT R#091546, CONST#3
		Default	MARY J SAUNDERS	SC-100105C	11/21/11	01.0100.0000.207022	\$500.00	WRIT C#SC-100105, DOUGLAS L. SAUNDERS, CONST#2
					11/21/11	01.0100.0000.341902	-\$50.00	WRIT C#SC-100105, DOUGLAS L. SAUNDERS, CONST#2
							Total Dept.: 1,016.25	
	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0211.003100	\$34.51	OFC SUPPLIES, (22482), PCT#1
							Total Dept.: 34.51	
	0212	COMMISSIONER PCT 2	CYNTHIA LONG	12/15/11	12/15/11	01.0100.0212.004231	\$114.11	DEC 1-14/11, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	CYNTHIA LONG	12/15/11A	12/15/11	01.0100.0212.004231	\$315.27	NOV 1-30/11, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0212.003100	\$33.21	OFC SUP, (10525), PCT#2
					12/05/11	01.0100.0212.004232	\$595.00	ONGOING COURSES, TX CPM, C LONG, (10483), PCT#2
							Total Dept.: 1,057.59	
	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0213.003100	\$26.32	OFC SUP, (76369), PCT#3
					12/05/11	01.0100.0213.003120	\$86.78	PRINTER INK, (76369), PCT#3
					12/05/11	01.0100.0213.004210	\$69.95	SUDDENLINK INTERNET SVC, (36526), PCT#3
		COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	JAN 12	01/01/12	01.0100.0213.004610	\$454.48	CAM CHGS, PCT#3
					01/01/12	01.0100.0213.004610	\$1,250.00	RENT, PCT#3
							Total Dept.: 1,887.53	
	0214	COMMISSIONER PCT 4	RON MORRISON	12/13/11	12/13/11	01.0100.0214.004231	\$71.04	OCT 20-25/11, EXP REIMB, PCT#4
		COMMISSIONER PCT 4	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0214.003901	\$60.00	TAYLOR DAILY PRESS SUBSCRIPTION RENEWAL, (83360), PCT#4
					12/05/11	01.0100.0214.004212	\$26.40	POSTAGE, (83360), PCT#4
							Total Dept.: 157.44	
	0215	INFRASTRUCTURE DEPT	VERIZON WIRELESS	6668321811	12/10/11	01.0100.0215.004210	\$37.99	NOV 11-DEC 10/11, INFRA
		INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0215.004232	\$225.00	CONF REG, FEB 15-17/11, B DAIGH, (16934), INFRA
							Total Dept.: 262.99	
	0341	OUTREACH DEPARTMENT	SIGMUND SOFTWARE LLC	77975	12/08/11	01.0100.0341.004505	\$297.00	ASP LICENSING & SUPPORT FEE, DEC 11-FEB 12, ADDITIONAL USER, MOT
		OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0341.003100	\$39.95	SEAT ORGANIZER, (41644), MOT
					12/05/11	01.0100.0341.003311	\$37.49	UNIFORMS, (97994), MOT

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				12/05/11	01.0100.0341.004210	\$120.00	MY FAX, OCT 17-NOV 16/11, (64657), MOT
				12/05/11	01.0100.0341.004350	\$54.00	BUS CARDS, DENNE, (64657), MOT
				12/05/11	01.0100.0341.004541	\$105.00	INSTALL DECALS ON MOT VEHICLE, (97994), MOT
				12/05/11	01.0100.0341.004908	\$139.99	CLIENT MEDS, (41644), MOT
				12/05/11	01.0100.0341.004908	\$260.93	CLIENT MEDS, TRACFONE, (80339), MOT
				12/05/11	01.0100.0341.004999	\$73.90	FIRST AID KIT FOR MOT VEHICLE, (64657), MOT
						Total Dept.: 1,128.26	
0400	COUNTY JUDGE	TAYLOR DAILY PRESS	11/01/11;WN	11/01/11	01.0100.0400.004310	\$29.10	WILCO NEWS AD, C/JUDGE
	COUNTY JUDGE	TAYLOR DAILY PRESS	11/02/11;H-WN	11/02/11	01.0100.0400.004310	\$29.10	WILCO NEWS AD, C/JUDGE
	COUNTY JUDGE	WILLIAMSON CTY SUN, INC	11/27/11;MN	11/27/11	01.0100.0400.004310	\$65.10	MONTHLY NEWS AD, C/JUDGE
	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	11503476	12/13/11	01.0100.0400.004621	\$533.44	S#FRU37388, FRU37379, DHJ07379, DEC 11, C/JUDGE
	COUNTY JUDGE	KATHI WYSONG	12/19/11	12/19/11	01.0100.0400.004231	\$31.30	OCT 24-DEC 19/11, EXP REIMB, C/JUDGE
	COUNTY JUDGE	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0400.004212	\$2.43	POSTAGE, (48529), C/JUDGE
	COUNTY JUDGE	ROUND ROCK LEADER	NOV 11;CE	11/05/11	01.0100.0400.004310	\$94.80	NOV 11, COUNTY EVENT AD, C/JUDGE
						Total Dept.: 785.27	
0402	HUMAN RESOURCES	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1053595-DC11	12/13/11	01.0100.0402.004216	\$330.00	S#3136812, SEP 30-DEC 30/11, HR
	HUMAN RESOURCES	TAYLOR DAILY PRESS	11/06/11	11/06/11	01.0100.0402.004310	\$64.62	DISPLAY AD, HR
	HUMAN RESOURCES	TAYLOR DAILY PRESS	11/13/11	11/13/11	01.0100.0402.004310	\$64.62	DISPLAY AD, HR
	HUMAN RESOURCES	TAYLOR DAILY PRESS	11/20/11	11/20/11	01.0100.0402.004310	\$64.62	DISPLAY AD, HR
	HUMAN RESOURCES	TAYLOR DAILY PRESS	11/27/11	11/27/11	01.0100.0402.004310	\$64.62	DISPLAY AD, HR
	HUMAN RESOURCES	PITNEY BOWES INC	28547;HR/BNFTS	11/17/11	01.0100.0402.004212	\$100.00	POSTAGE METER REFILL, OCT 28/11, HR
	HUMAN RESOURCES	OFFICE DEPOT, INC	589863731001	12/09/11	01.0100.0402.003100	\$29.19	general office supplies
	HUMAN RESOURCES	OFFICE DEPOT, INC	589938658001	12/09/11	01.0100.0402.003100	\$50.84	general office supplies
	HUMAN RESOURCES	VERIZON WIRELESS	6668326561	12/10/11	01.0100.0402.004210	\$38.01	NOV 11-DEC 10/11, HR
	HUMAN RESOURCES	IKON OFFICE SOLUTIONS	86110186	12/12/11	01.0100.0402.004621	\$389.00	IKON copier rental
	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0402.003601	\$621.12	EMP RECOG WRISTBANDS, (46337), HR
				12/05/11	01.0100.0402.004231	\$8.00	PARKING FOR TWCCRD HEARING, (46337), HR

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					12/05/11	01.0100.0402.004232	\$1,385.00	COURSE REG (4), DEC 14/11, JAN 25/12, FEB 14/12, FEB 22/12, J NEMEC, (53624), HR
					12/05/11	01.0100.0402.004232	\$1,495.00	COURSE REG, FEB 1/12, F BARRIENTOS, (46337), HR
					12/05/11	01.0100.0402.004232	\$675.00	COURSE REG, FEB 29 & APR 3/12, J NEMEC, (46337), HR
					12/05/11	01.0100.0402.004232	\$330.00	COURSE REG, MAR 8/12, S GOETZ, (46337), HR
					12/05/11	01.0100.0402.004232	\$325.00	COURSE REG, NOV 30/11, L ZIRKLE, (46337), HR
					12/05/11	01.0100.0402.004232	\$119.88	STAFF DEVELOPMENT LUNCH, (46337), HR
					12/05/11	01.0100.0402.004232	\$700.00	UT COURSE REG, DEC 7/11, JAN 25/12, FEB 22 & 29/12, GOETZ, (28200), HR
					12/05/11	01.0100.0402.004999	\$36.72	REFRESHMENTS FOR STAFF DEVELOPMENT, NOV 11/11, (50869), HR
							Total Dept.: 6,891.24	
	0403	COUNTY CLERK	BURK'S REPROGRAPHIC	11-12-DEC-11	12/01/11	01.0100.0403.004621	\$0.00	COPIER/PRINTER MONTHLY SERVICE MAINT AGRMT, C/CLK
					12/01/11	01.0100.0403.004621	\$440.00	LEASE/MAINTENANCE FOR XEROX 6204 SERIAL # 030604 (Research) DIGITAL COPIER/PRINTER WITH STN 60 MONTH LEASE FIFTH YEAR OF LEASE OCT 2011 TO SEPT 2012 INCLUDES 5000 SQFT/MONTH TONER \$440.00 X 12 = \$5280.00
		COUNTY CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	11-12FY-JAN-12	01/01/12	01.0100.0403.004216	\$155.00	POSTAGE MACHINE RENTAL, C/CLK
		COUNTY CLERK	JOHN A BARCLAY AGENCY INC	2012;C/CLK	12/15/11	01.0100.0403.004412	\$3,232.28	JAN 1/12-JAN 1/13, LIABILITY, C/CLK
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	76573	12/06/11	01.0100.0403.003100	\$459.21	SEE ATTACHED
		COUNTY CLERK	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0403.003100	\$25.21	OFC SUPPLIES, (09504), C/CLK
					12/05/11	01.0100.0403.004212	\$5.79	POSTAGE, (09504), C/CLK
							Total Dept.: 4,317.49	
	0404	COUNTY CLERK-JUDICIAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	11-12FY-JAN-12	01/01/12	01.0100.0404.004216	\$155.00	POSTAGE MACHINE RENTAL, C/CLK
		COUNTY CLERK-JUDICIAL	FILETRAIL INC	2011-1271	12/06/11	01.0100.0404.003100	\$45.00	SHIPPING
					12/06/11	01.0100.0404.003100	\$3,700.00	TAGS FOR CRIMINAL FILES
		COUNTY CLERK-JUDICIAL	JOHN A BARCLAY AGENCY INC	2012;C/CLK	12/15/11	01.0100.0404.004412	\$2,154.85	JAN 1/12-JAN 1/13, LIABILITY, C/CLK
		COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS, INC	76573	12/06/11	01.0100.0404.003100	\$407.63	SEE ATTACHED
							Total Dept.: 6,462.48	
	0409	NON-DEPARTMENTAL	JOSE I GUERRA, INC	12347	11/30/11	01.0100.0409.005000	\$6,636.00	PROFESSIONAL ENGINEERING SERVICES FOR PARKING GARAGE IN GEORGETOWN

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		NON-DEPARTMENTAL	RANDY T LEAVITT	NOV 11	12/13/11	01.0100.0409.004100	\$2,608.66	NOV 11, LEGAL SVC
		NON-DEPARTMENTAL	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	R041411;2011	11/28/11	01.0100.0409.004999	\$11,625.61	2011 TAXES, BELFORD SQUARE
		NON-DEPARTMENTAL	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	R042411;2011	11/28/11	01.0100.0409.004999	\$12,000.50	2011 TAXES, CARQUEST LEASE
							Total Dept.: 32,870.77	
	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	02-4453-3	12/16/11	01.0100.0425.004134	\$175.00	MELISSA MONZELMANN, CC#3
		COUNTY COURTS AT LAW	CLARK & CLARK	05-540-FC1A	12/16/11	01.0100.0425.004131	\$97.50	DWW, A CHILD, CC#1
		COUNTY COURTS AT LAW	JOHN C PREZAS	07-0861-3	12/16/11	01.0100.0425.004134	\$175.00	TERA LYNN WEAVER, CC#3
		COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	08-2530-FC1J	12/16/11	01.0100.0425.004131	\$763.75	S CHILDREN, CC#1
		COUNTY COURTS AT LAW	RANDALL J PICK	08-793-FC3L	12/16/11	01.0100.0425.004131	\$178.75	V, CHILDREN, CC#1
					12/16/11	01.0100.0425.004134	\$0.00	V, CHILDREN, CC#1
		COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	09-06737-3	12/20/11	01.0100.0425.004134	\$175.00	CALEB HYATT, CC#3
		COUNTY COURTS AT LAW	JASON TRUMPLER	09-07834-3	12/16/11	01.0100.0425.004134	\$175.00	GILBERT MORENO, CC#3
		COUNTY COURTS AT LAW	MARVIN N KING	09-2194-FC1A	12/16/11	01.0100.0425.004131	\$1,300.00	EA & CA, CHILDREN, CC#1
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	10-00404-3	12/12/11	01.0100.0425.004134	\$175.00	AMBER NICOLE LUNA, CC#3
		COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	10-02052-1	12/16/11	01.0100.0425.004134	\$175.00	MARC ROMAN FORNESPIERANTONI, CC#1
		COUNTY COURTS AT LAW	JASON TRUMPLER	10-02864-3	12/12/11	01.0100.0425.004134	\$175.00	LUCAS ORONA, CC#3
		COUNTY COURTS AT LAW	ERNEST J ALDERETE	10-06363-3A	12/12/11	01.0100.0425.004134	\$400.00	C#11-00573-1, 11-00574-1, JACKIE G BURLESON, CC#3
		COUNTY COURTS AT LAW	LISA M MIMS	10-0790-FC1A	12/16/11	01.0100.0425.004131	\$565.50	JS-G, CC#1
		COUNTY COURTS AT LAW	GREGORY S SISCO	10-08619-1	12/16/11	01.0100.0425.004134	\$175.00	JEREMY ROMELL HEIM, CC#1
		COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	10-1421-FC1E	12/16/11	01.0100.0425.004134	\$48.75	R CHILDREN, CC#1
		COUNTY COURTS AT LAW	DION W CLARK	10-2085-FC2E	12/16/11	01.0100.0425.004131	\$390.00	AO, CC#1
		COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	10-2398-FC4E	12/16/11	01.0100.0425.004131	\$81.25	B CHILDREN, CC#4
		COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	10-2832-FC1A	12/19/11	01.0100.0425.004131	\$955.50	EG, CC#1
		COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	10-3147-FC4D	12/16/11	01.0100.0425.004131	\$178.75	BH, A CHILD, CC#4
		COUNTY COURTS AT LAW	STUMP & STUMP	10-3502-FC2C	12/16/11	01.0100.0425.004131	\$253.50	RL, EL & LM, CC#1
		COUNTY COURTS AT LAW	CHERYL E SLACK	11-00138-1A	12/16/11	01.0100.0425.004134	\$225.00	C#11-04532-1, ERIKA DAWN DAVIS, CC#1
		COUNTY COURTS AT LAW	STEPHANIE M LEDESMA	11-0059FC1	12/16/11	01.0100.0425.004131	\$466.80	AC, CC#1
		COUNTY COURTS AT LAW	CHERYL E SLACK	11-01003-3	12/20/11	01.0100.0425.004134	\$175.00	ANALICIA MIER, CC#3

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	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	11-01036-3	12/14/11	01.0100.0425.004134	\$175.00	AMBER MARIE SCHMIDT, CC#3
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	11-01053-3	12/14/11	01.0100.0425.004134	\$175.00	CHRISTOPHER JACK ANDERSON, CC#3
	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	11-01454-1	12/16/11	01.0100.0425.004134	\$225.00	C#11-01455-1, AYIESHA SMITH, CC#1
	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	11-01726-3	12/13/11	01.0100.0425.004134	\$535.00	THOMAS GLENN ASCIUTTO, CC#3
	COUNTY COURTS AT LAW	GREGORY S SISCO	11-01983-3	12/20/11	01.0100.0425.004134	\$175.00	SYLVIA MARTINEZ, CC#3
	COUNTY COURTS AT LAW	JAMES GILL	11-02201-3	12/14/11	01.0100.0425.004134	\$175.00	RUBEN PEREZ, CC#3
	COUNTY COURTS AT LAW	MARVIN N KING	11-02354-3	12/16/11	01.0100.0425.004134	\$175.00	JUAN JOSE ORTIZ ORTEGA, CC#3
	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	11-02556-3	12/16/11	01.0100.0425.004134	\$175.00	KYLE MAYNARD, CC#3
	COUNTY COURTS AT LAW	JAMES GILL	11-02570-3	12/13/11	01.0100.0425.004134	\$175.00	REGINAL ROSS, CC#3
	COUNTY COURTS AT LAW	LINDA ICENHAVER RAMIREZ	11-02747-1	12/16/11	01.0100.0425.004134	\$445.00	SCOTT BERUBE, CC#1
	COUNTY COURTS AT LAW	DAVE HOWARD	11-02907-3	12/12/11	01.0100.0425.004134	\$175.00	MICHELLE E LANDRY, CC#3
	COUNTY COURTS AT LAW	LUCAS C WILSON	11-03014-3	12/19/11	01.0100.0425.004134	\$175.00	MEGAN LEANNE WALKER, CC#3
	COUNTY COURTS AT LAW	JUAN GOMEZ JR	11-03214-3	12/14/11	01.0100.0425.004134	\$175.00	MICHAEL MONTEZ, CC#3
	COUNTY COURTS AT LAW	H L TREADWELL	11-03504-3	12/19/11	01.0100.0425.004134	\$175.00	AMBER NICOLE JOHNS, CC#3
	COUNTY COURTS AT LAW	GREGORY S SISCO	11-03784-3	12/20/11	01.0100.0425.004134	\$225.00	C#11-03785-3, MICHAEL ROBERT MARTINEZ, CC#3
	COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	11-04115-3	12/14/11	01.0100.0425.004125	\$0.00	GABRIEL RUIZ, CC#3
				12/14/11	01.0100.0425.004134	\$175.00	GABRIEL RUIZ, CC#3
	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	11-04263-1	12/16/11	01.0100.0425.004134	\$225.00	C#11-04264-1, THOMAS BERNADINO, CC#1
	COUNTY COURTS AT LAW	EUGENE D TAYLOR	11-04278-3	12/12/11	01.0100.0425.004134	\$175.00	JUSTIN DRAKE COFFIN, CC#3
	COUNTY COURTS AT LAW	GREGORY S SISCO	11-04406-3	12/20/11	01.0100.0425.004134	\$175.00	ROBERTO GONZALEZ, CC#3
	COUNTY COURTS AT LAW	KATHRYN SALZER	11-04528-1	12/16/11	01.0100.0425.004134	\$225.00	C#11-04529-1, SEAN STANLEY, CC#1
	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	11-04590-1	12/16/11	01.0100.0425.004134	\$1,080.00	C#11-04591-1, GILBERT LEON MOSEE, JR., CC#1
	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	11-0460-FC1C	12/16/11	01.0100.0425.004131	\$292.50	BC, CC#1
	COUNTY COURTS AT LAW	GREGORY S SISCO	11-04647-3	12/20/11	01.0100.0425.004134	\$175.00	ROSS ALAN MAACK, CC#3
	COUNTY COURTS AT LAW	NELSON R BARRETT	11-04674-1	12/16/11	01.0100.0425.004134	\$175.00	BRYCE MYCLE WILLIAMS, CC#1
	COUNTY COURTS AT LAW	WARREN & ASSOCIATES PC	11-04686-1	12/16/11	01.0100.0425.004134	\$175.00	CATRINA MARIE GARCIA, CC#1
	COUNTY COURTS AT LAW	JASON TRUMPLER	11-04809-1	12/15/11	01.0100.0425.004134	\$175.00	STEVEN JOSEPH ALEMAN, CC#1
	COUNTY COURTS AT LAW	EDWARD P LINK	11-04982-3	12/12/11	01.0100.0425.004134	\$175.00	MICHAEL HAYES, CC#3
	COUNTY COURTS AT LAW	MICHAEL STEVEN CHANDLER	11-05132-3	12/14/11	01.0100.0425.004134	\$175.00	HEATHER DECARLO, CC#3
	COUNTY COURTS AT LAW	R SCOTT MAGEE	11-05286-3	12/14/11	01.0100.0425.004134	\$175.00	CARRIE KATHLEEN HOLLAND, CC#3

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	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	11-0531-FC4C	12/16/11	01.0100.0425.004131	\$234.08	P CHILDREN, CC#4
	COUNTY COURTS AT LAW	RENEE MARIE CASTILLO DELACRUZ	11-05349-3	12/14/11	01.0100.0425.004134	\$175.00	SUZANNE RENEE CANTWELL, CC#3
	COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	11-05378-1	12/16/11	01.0100.0425.004134	\$175.00	NICHOLAS WADE STEWART, CC#1
	COUNTY COURTS AT LAW	SARA W NAYLOR	11-05532-3	12/19/11	01.0100.0425.004134	\$275.00	C#11-05531-3, 11-05530-3, LISA DAWN DOWNS, CC#3
	COUNTY COURTS AT LAW	ROBERT F MAIER	11-05597-1	12/19/11	01.0100.0425.004134	\$265.00	C#11-05598-1, HENRY STUART CASSARD, CC#1
	COUNTY COURTS AT LAW	KRISTOPHER LOUIS BOWEN JR	11-05691-3	12/19/11	01.0100.0425.004134	\$175.00	DAVID ANTHONY SMITH, CC#3
	COUNTY COURTS AT LAW	MARVIN N KING	11-05836-3	12/16/11	01.0100.0425.004134	\$175.00	ERIC REMMICK, CC#3
	COUNTY COURTS AT LAW	ANDREA TIDWELL BOWEN	11-05839-3	12/12/11	01.0100.0425.004134	\$175.00	NAZARIO SANCHEZ, JR., CC#3
	COUNTY COURTS AT LAW	ALAN H SCHREIBER	11-06315-1	12/16/11	01.0100.0425.004134	\$175.00	REBECA STEPHENS, CC#1
	COUNTY COURTS AT LAW	HINDERA LAW FIRM	11-06406-1	12/15/11	01.0100.0425.004134	\$275.00	C#11-06407-1, 11-06311-1, LESLIE ROBERSON, CC#1
	COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	11-06449-3	12/19/11	01.0100.0425.004134	\$175.00	IRENE GONZALES, CC#3
	COUNTY COURTS AT LAW	JUAN GOMEZ JR	11-06454-3	12/16/11	01.0100.0425.004134	\$175.00	MARIO LOPEZ, CC#3
	COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	11-06459-3	12/13/11	01.0100.0425.004134	\$175.00	MEGAN EMILEE SCHAEFER, CC#3
	COUNTY COURTS AT LAW	MCCOY & HUIE PLLC	11-06466-3	12/13/11	01.0100.0425.004134	\$175.00	DEBYREON D ANDERSON, CC#3
	COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	11-06545-3	12/13/11	01.0100.0425.004134	\$175.00	CANDY WILLIAMS, CC#3
	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	11-06753-3	12/16/11	01.0100.0425.004134	\$175.00	MARIA ESPINOSA, CC#3
	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	11-06860-3	12/16/11	01.0100.0425.004134	\$175.00	CHRISTOPHER CARDENAS, CC#3
	COUNTY COURTS AT LAW	KATHRYN SALZER	11-07160-1	12/16/11	01.0100.0425.004134	\$175.00	GREGORY GOERICKE, CC#1
	COUNTY COURTS AT LAW	JESSICA WORDEN	11-07251-3	12/13/11	01.0100.0425.004134	\$175.00	CORBIN BENNETT, CC#3
	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	11-07297-1	12/15/11	01.0100.0425.004134	\$175.00	SHRAD ESCALANTE, CC#1
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-07339-3	12/12/11	01.0100.0425.004134	\$350.00	C#11-08715-2, TANNER HOFFMAN, CC#3
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-0766-FC1	12/16/11	01.0100.0425.004131	\$552.50	NMT, CC#1
	COUNTY COURTS AT LAW	GREGORY S SISCO	11-08551-3	12/20/11	01.0100.0425.004134	\$175.00	JOSE ANGEL VELASQUEZ, CC#3
	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	11-08716-3	12/16/11	01.0100.0425.004134	\$275.00	C#11-08717-3, 11-08718-3, JACK RAY DRIGGERS, CC#3
	COUNTY COURTS AT LAW	ERIN SHINN	11-08750-1	12/15/11	01.0100.0425.004134	\$225.00	C#11-08749-1, DAVID MCDOWELL, CC#1
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	11-08917-3	12/12/11	01.0100.0425.004134	\$175.00	ALFONSO GARCIA-VEGA, CC#3
	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	11-08971-3	12/16/11	01.0100.0425.004134	\$175.00	PANFILO MALDONADO-GONZALEZ, CC#3

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	COUNTY COURTS AT LAW	R NIKKI DARTER	11-1638-FC3E	12/14/11	01.0100.0425.004131	\$780.00	SK, CC#3
	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	11-2886-FC4	12/16/11	01.0100.0425.004131	\$260.00	K CHILDREN, CC#4
	COUNTY COURTS AT LAW	DANIEL GARCIA	11-3963-3	12/19/11	01.0100.0425.004134	\$175.00	MEAGAN REISSIG, CC#3
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	540	12/09/11	01.0100.0425.004141	\$330.00	SPANISH INTERP, DEC 1/11, CC#1
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	544	12/16/11	01.0100.0425.004141	\$660.00	SPANISH INTERP, DEC 13-15/11, CC#3
	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	UNFILED;JR	12/20/11	01.0100.0425.004134	\$80.00	JOSE RODRIGUEZ, CC#1
						Total Dept.: 22,469.13	
0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0426.003100	\$16.66	INK STAMPS, (08241), CC#1
						Total Dept.: 16.66	
0427	COUNTY COURT AT LAW 2	GARY D HARGER	12/09/11	12/09/11	01.0100.0427.004010	\$3,830.77	VISITING JUDGE, NOV 28-DEC 9/11, CC#2
	COUNTY COURT AT LAW 2	EAGLE OFFICE PRODUCTS, INC	76496	11/28/11	01.0100.0427.003100	\$24.45	Erasable Yearly Wall Planner
	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0427.004999	\$27.00	REIMBURSE PCARD, T WRIGHT, (38864), CC#2
						Total Dept.: 3,882.22	
0428	COUNTY COURT AT LAW 3	KYOCERA MITA AMERICA, INC	111147091	11/29/11	01.0100.0428.004621	\$23.95	S#K9114399, DEC 11, CC#3
	COUNTY COURT AT LAW 3	KYOCERA MITA AMERICA, INC	111147092	11/29/11	01.0100.0428.004621	\$91.57	S#K7Y00200, DEC 11, CC#3
	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0428.003100	\$227.92	TONER, OFC SUPPLIES, (85289), CC#3
						Total Dept.: 343.44	
0429	COUNTY COURT AT LAW 4	CANON FINANCIAL SERVICES INC	11503480	12/13/11	01.0100.0429.004621	\$87.11	S#FRU41575, DEC 2011, CC#4
	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0429.003100	\$47.98	ENVELOPES, (14495), CC#4
				12/05/11	01.0100.0429.004212	\$105.60	POSTAGE STAMPS, (14495), CC#4
						Total Dept.: 240.69	
0435	DISTRICT COURTS	R SCOTT MAGEE	00-842-K26	12/15/11	01.0100.0435.004132	\$500.00	JEFFERY SMITH, 26TH
	DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	04-331-K277	12/15/11	01.0100.0435.004132	\$500.00	JENNA DAWSON, 277TH
	DISTRICT COURTS	LISA GODDARD GIKAS	07-2075-F425	12/19/11	01.0100.0435.004131	\$4,225.00	LMC, 425TH
	DISTRICT COURTS	FARAH AHMED	08-153-F425A	12/19/11	01.0100.0435.004131	\$97.50	M CHILDREN, 425TH
	DISTRICT COURTS	CLARK & CLARK	09-002-F425H	12/19/11	01.0100.0435.004131	\$175.50	NRC, 425TH
	DISTRICT COURTS	LISA M MIMS	09-1075-F425B	12/19/11	01.0100.0435.004131	\$572.00	ID, CHILDREN, 425TH
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	09-1105-277TH	12/15/11	01.0100.0435.004132	\$500.00	TYLER SCOTT WAY, 277TH

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	DISTRICT COURTS	LISA GODDARD GIKAS	09-1680-F425A	12/19/11	01.0100.0435.004131	\$260.00	ET, JR, AB & SB, CHILDREN, 425TH
	DISTRICT COURTS	BRANDY BYRD HALLFORD	09-958-K368	12/13/11	01.0100.0435.004132	\$500.00	C#10-091-K368, JERAMIE ROSA, 368TH
	DISTRICT COURTS	ANDERSON LAW P C	10-0157-F425C	12/19/11	01.0100.0435.004131	\$520.00	A.K.R., A CHILD, 425TH
	DISTRICT COURTS	ANDERSON LAW P C	10-0175-F425C	12/19/11	01.0100.0435.004131	\$1,027.00	J.A. & J.A., 425TH
	DISTRICT COURTS	TIFFANY CROUCH BARTLETT	10-0473-F425I	12/19/11	01.0100.0435.004131	\$760.50	DM, A CHILD, 425TH
	DISTRICT COURTS	CLARK & CLARK	10-0918-F425E	12/19/11	01.0100.0435.004131	\$227.50	MB & OL, 425TH
	DISTRICT COURTS	DAVIS LAW FIRM PC	10-1042-F425A	12/19/11	01.0100.0435.004131	\$1,443.00	HT, 425TH
	DISTRICT COURTS	LINDA GUADARRAMA	10-1418-K368	12/13/11	01.0100.0435.004132	\$500.00	JOE GOSCH, 368TH
	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	10-3144-F425E	12/19/11	01.0100.0435.004131	\$162.50	M CHILDREN, 425TH
	DISTRICT COURTS	JESSICA WORDEN		12/19/11	01.0100.0435.004131	\$97.50	CCM, CHILDREN, 425TH
	DISTRICT COURTS	LISA GODDARD GIKAS	10-3151-F425E	12/19/11	01.0100.0435.004131	\$3,400.00	KAM, II, A CHILD, 425TH
	DISTRICT COURTS	CAROLE HURLEY	10-344-F425A	12/19/11	01.0100.0435.004131	\$637.00	LG, JG, & ZG, CHILDREN, 425TH
	DISTRICT COURTS	RANDALL J PICK	10-3441-F425A	12/19/11	01.0100.0435.004131	\$276.25	G, A CHILD, 425TH
	DISTRICT COURTS	MARVIN N KING	10-3465-F425	12/19/11	01.0100.0435.004131	\$715.00	JMCT, CHILDREN, 425TH
	DISTRICT COURTS	TIFFANY CROUCH BARTLETT	10-3465-F425D	12/19/11	01.0100.0435.004131	\$630.50	JT, A CHILD, 425TH
	DISTRICT COURTS	ANDREA SHEINBEIN	10-3662-F425A	12/19/11	01.0100.0435.004131	\$136.50	JG, 425TH
	DISTRICT COURTS	ELLAINE FORESTER, CSR	10-998-K26	12/18/11	01.0100.0435.004125	\$3,110.80	C#10-998-K26, DEC 18/11, REPORTER'S RECORD, 26TH
	DISTRICT COURTS	LEON TRANSLATIONS INC	10882	12/14/11	01.0100.0435.004141	\$300.00	C#10-2616-F395, SPANISH INTERPRETING, 395TH
	DISTRICT COURTS	OSCAR B JACKSON III	11-0022-F425B	12/19/11	01.0100.0435.004131	\$208.00	G, A CHILD, 425TH
	DISTRICT COURTS	OSCAR B JACKSON III	11-0444-F425A	12/19/11	01.0100.0435.004131	\$234.00	K & KU, CHILDREN, 425TH
	DISTRICT COURTS	CLARK & CLARK	11-0444-F425D	12/19/11	01.0100.0435.004131	\$130.00	K & KL, 425TH
	DISTRICT COURTS	CAROLE HURLEY	11-0502-F425B	12/19/11	01.0100.0435.004131	\$682.50	KR-J, KR-J, KR-J, SM, TC, AC, & EC, CHILDREN, 425TH
	DISTRICT COURTS	ANDERSON LAW P C	11-0606-F425A	12/19/11	01.0100.0435.004131	\$981.50	S.E.C., A CHILD, 425TH
	DISTRICT COURTS	JESSICA WORDEN	11-0606-F425B	12/19/11	01.0100.0435.004131	\$195.00	SAC, 425TH
	DISTRICT COURTS	EVA EAKIN	11-1021-K368	12/15/11	01.0100.0435.004132	\$500.00	MARLA BOWDY, 368TH
	DISTRICT COURTS	ALEXANDRA M GAUTHIER	11-1027-K368	12/13/11	01.0100.0435.004132	\$500.00	CHAD FARRIS, 368TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	11-1099-K277	12/16/11	01.0100.0435.004132	\$500.00	ANGELICA ORTEGA, 277TH
	DISTRICT COURTS	MAUREEN BURROWS	11-1101-K368	12/07/11	01.0100.0435.004100	\$1,155.00	C#11-1101-K368, DEC 6-7/11, PSYCH EVAL & REVIEW OF RECORDS, 368TH
	DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	11-1171-K26A	12/15/11	01.0100.0435.004132	\$500.00	C#11-1675-K26, RYAN KING, 26TH

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	DISTRICT COURTS	RICHARD S HOFFMAN	11-1241-K26	12/15/11	01.0100.0435.004132	\$500.00	JONATHAN CRABB, 26TH
	DISTRICT COURTS	KATHRYN SALZER	11-1275-K368	12/14/11	01.0100.0435.004132	\$500.00	ROGELIO RODRIGUEZ JR, 368TH
	DISTRICT COURTS	KATHRYN SALZER	11-1277-K277	12/15/11	01.0100.0435.004132	\$500.00	GREGORY GOERICKE, 277TH
	DISTRICT COURTS	OLGA SEELIG	11-1285-K26	12/16/11	01.0100.0435.004132	\$500.00	CHERYL MELISSA HALL, 26TH
	DISTRICT COURTS	MCCONNELL LAW FIRM	11-1287-K368	11/29/11	01.0100.0435.004132	\$500.00	HEATHER RUNYAN, 368TH
	DISTRICT COURTS	MARVIN N KING	11-1302-K368	12/14/11	01.0100.0435.004132	\$250.00	BARBARA MAE COPELAND, 368TH
	DISTRICT COURTS	MARVIN N KING	11-1302-K368A	12/02/11	01.0100.0435.004132	\$500.00	BARBARA MAE COPELAND, 368TH
	DISTRICT COURTS	MAUREEN BURROWS	11-1305-K368	11/21/11	01.0100.0435.004100	\$1,260.00	C#11-1305-K368, NOV 18-21/11, PSYCH EVAL & REVIEW OF RECORDS, 368TH
	DISTRICT COURTS	JOSHUA P MURRAY	11-1326-K277	12/19/11	01.0100.0435.004132	\$950.00	CHASE KINSEY, 277TH
	DISTRICT COURTS	JOHN R DUER	11-1363-K368	12/15/11	01.0100.0435.004132	\$750.00	ALEXIS HERNANDEZ, 368TH
	DISTRICT COURTS	JOHN C PREZAS	11-1366-K368	12/13/11	01.0100.0435.004132	\$500.00	STEVEN SPENCE, 368TH
	DISTRICT COURTS	ARIEL PAYAN	11-1407-K26	12/15/11	01.0100.0435.004132	\$500.00	MICHAEL LOESCH, 26TH
	DISTRICT COURTS	MARK MORALES & ASSOCIATES	11-1447-K26	12/15/11	01.0100.0435.004132	\$500.00	TERRENCE JONES, 26TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	11-1457-K368	11/29/11	01.0100.0435.004132	\$500.00	JESSICA VILLALOBOS, 368TH
	DISTRICT COURTS	LAURA B BARKER	11-1458-K368	12/13/11	01.0100.0435.004132	\$500.00	CORY DAVID AUBIN, 368TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	11-1465-K277	12/15/11	01.0100.0435.004132	\$500.00	ANDREW J MILLER, 277TH
	DISTRICT COURTS	CESAR RODRIGUEZ	11-1488-K277	12/15/11	01.0100.0435.004132	\$500.00	JOSHUA CLERMONT, 277TH
	DISTRICT COURTS	EDGAR IZAGUIRRE	11-1489-K26	12/15/11	01.0100.0435.004141	\$75.00	INTERPRET, ALEJANDRO SALAZAR FLORES, 26TH
	DISTRICT COURTS	JOHN R DUER	11-1489-K26B	12/15/11	01.0100.0435.004141	\$75.00	INTERPRET, RODOLFO MEZA (ALEJANDRO SALAZAR FLORES), 26TH
	DISTRICT COURTS	TURNER FORD GASSAWAY III	11-1501-K368	11/30/11	01.0100.0435.004132	\$500.00	RAMZI OWENS, 368TH
	DISTRICT COURTS	HINES, RANC & HOLUB	11-151-K368	11/29/11	01.0100.0435.004132	\$500.00	RICKIE LEE HENDRICKS, 368TH
	DISTRICT COURTS	RICHARD S HOFFMAN	11-1538-K368	12/14/11	01.0100.0435.004132	\$500.00	DEBORA ULFENG, 368TH
	DISTRICT COURTS	ALEXANDRA M GAUTHIER	11-1549-K368	11/23/11	01.0100.0435.004132	\$500.00	JOHN HOWARD JOSEPH, 368TH
	DISTRICT COURTS	DUKE HILDRETH	11-1566-K368	12/15/11	01.0100.0435.004132	\$500.00	HARLEY BOX, 368TH
	DISTRICT COURTS	R SCOTT MAGEE	11-1615-K368	12/07/11	01.0100.0435.004132	\$500.00	PAUL MATTHEW SALAS CASTILLO, 368TH
	DISTRICT COURTS	JACK N WEBERNICK	11-1616-K368	12/19/11	01.0100.0435.004132	\$500.00	C#11-1432-K368, JUSTIN KOCK, 368TH
	DISTRICT COURTS	JASON TRUMPLER	11-1633-K26	12/15/11	01.0100.0435.004132	\$500.00	SAMUEL GENTRY, 26TH
	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	11-1799-F425A	12/19/11	01.0100.0435.004131	\$227.50	E-L, CHILDREN, 425TH
	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	11-1910-F425A	12/19/11	01.0100.0435.004131	\$48.75	M-J, CHILDREN, 425TH
	DISTRICT COURTS	ANDERSON LAW P C	11-2133-F425	12/19/11	01.0100.0435.004131	\$1,521.00	D.G., D.G., J.A. & E.A., CHILDREN, 425TH

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	DISTRICT COURTS	RANDALL J PICK	11-2250-F425B	12/19/11	01.0100.0435.004131	\$227.50	JA, A CHILD, 425TH
	DISTRICT COURTS	STEPHANIE M LEDESMA	11-2658-F425	12/19/11	01.0100.0435.004131	\$396.50	J & K, 425TH
	DISTRICT COURTS	STEPHANIE M LEDESMA	11-2658-F425A	12/19/11	01.0100.0435.004131	\$260.00	K, CHILDREN, 425TH
	DISTRICT COURTS	JOHN NATE STARK	11-575-K26	12/15/11	01.0100.0435.004132	\$500.00	JASPER PUTILLO, 26TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	11-599-K277	12/15/11	01.0100.0435.004132	\$500.00	JOHN COLEMAN HALLIBURTON, 277TH
	DISTRICT COURTS	TURNER FORD GASSAWAY III	11-763-K277	12/16/11	01.0100.0435.004132	\$500.00	CASEY SOMMER JACKSON, 277TH
	DISTRICT COURTS	MORALES & NAVARRETE PLLC	11-792-K26	12/15/11	01.0100.0435.004132	\$500.00	C#11-1745-K26, JACK BRUST, 26TH
	DISTRICT COURTS	ALAN H SCHREIBER	11-809-K26	12/15/11	01.0100.0435.004132	\$500.00	DYLAH WHITE, 26TH
	DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	11-921-K26	12/15/11	01.0100.0435.004132	\$500.00	DARRELL LEE RODGERS, 26TH
	DISTRICT COURTS	KATHRYN SALZER	11-962-K277	12/16/11	01.0100.0435.004132	\$500.00	RANDY MCANALLY, 277TH
	DISTRICT COURTS	LISA DAVID	12/22/11	12/22/11	01.0100.0435.004002	\$510.00	REPLENISH JUROR FUND, D/CRT
	DISTRICT COURTS	LISA DAVID	12/28/11	12/28/11	01.0100.0435.004002	\$8,000.00	ADDITIONAL JUROR FUND FOR CAPITAL MURDER CASE, D/CRT
	DISTRICT COURTS	BROOKE N BARR	502	12/22/11	01.0100.0435.004125	\$3,577.20	C#10-1496-K26, 03-11-00654-CR, REPORTER'S RECORD, 26TH
	DISTRICT COURTS	XEROX CORPORATION	58675233	12/01/11	01.0100.0435.004621	\$178.26	S#XEK-503563, NOV 11, DIST/CRT
	DISTRICT COURTS	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0435.004212	\$365.80	POSTAGE FOR MAGISTRATES, (99161), D/CRTS
						Total Dept.: 59,532.56	
0437	277TH DISTRICT COURT	C W DUNCAN, JR	12/07/11	12/07/11	01.0100.0437.004010	\$166.50	VISITING JUDGE, NOV 28-DEC 02/11, 277TH
						Total Dept.: 166.50	
0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	168;368TH	12/01/11	01.0100.0438.004211	\$3.13	NOV 11, 368TH
	368TH DISTRICT COURT	V QUEST OFFICE MACHINES & SUPPLIES	47058A	06/23/11	01.0100.0438.003100	\$50.85	PO 133147, DAY MINDERS (2), 368TH
	368TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0438.004212	\$89.23	POSTAGE FOR DISMISSAL DOCKET, (99161), 368TH
				12/05/11	01.0100.0438.004212	\$88.00	POSTAGE, (99161), 368TH
						Total Dept.: 231.21	
0440	DISTRICT ATTORNEY	TERESA HALL	09-649-K368	12/16/11	01.0100.0440.004125	\$200.00	C#09-649-K368, 09-650-K368, TRANSCRIPTS, D/ATTY
	DISTRICT ATTORNEY	NIKKI EDWARDS	11-048	12/16/11	01.0100.0440.004125	\$125.00	C#11-946-K26, TRANSCRIPT, D/ATTY
	DISTRICT ATTORNEY	NET TRANSCRIPTS INC	112511-53	11/25/11	01.0100.0440.004125	\$137.30	C#10-1754-K277, TRANSCRIPTS, D/ATTY
	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	52054	11/17/11	01.0100.0440.003100	\$280.52	Office supplies

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		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	52567	12/12/11	01.0100.0440.003100	\$101.66	Office supplies
		DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0440.003100	\$214.60	TONER, OFC SUPPLIES, (03833), D/ATTY
					12/05/11	01.0100.0440.003301	\$52.50	FUEL, (98730), D/ATTY
					12/05/11	01.0100.0440.003901	\$362.28	"QUICK LAW 2011-13", CRIMINAL CODE BOOKS (50), (03833), D/ATTY
					12/05/11	01.0100.0440.004216	-\$8.45	PITNEY BOWES, REFUND SALES TAX, (03833), D/ATTY
					12/05/11	01.0100.0440.004232	\$1,106.34	CONF LODGING, NOV 2-4/11, CS, MI, BB, (03833), D/ATTY
					12/05/11	01.0100.0440.004932	\$156.46	C#11-1378-K368, TRIAL EXP, (21411), D/ATTY
					12/05/11	01.0100.0440.004999	-\$2.37	CREDIT FOR DISPUTED CHARGE, MURPHY USA, (03833), D/ATTY
							Total Dept.: 2,725.84	
	0450	DISTRICT CLERK	CANON FINANCIAL SERVICES INC	11503490	12/13/11	01.0100.0450.004621	\$57.59	Quote A41X 101311(c) MDL, Amerx Image Runner 1025N Serial Number DQX16568 12 months @ 57.59/Month
		DISTRICT CLERK	CANON FINANCIAL SERVICES INC	11503491	12/13/11	01.0100.0450.004621	\$284.73	Quote A41X101311(a) MDL, Amerx Image Runner 3245 (2534E003AA) 12 months @ 284.73/Month SN DHJ08293
		DISTRICT CLERK	CANON FINANCIAL SERVICES INC	11503492	12/13/11	01.0100.0450.004621	\$273.25	Quote A41X 101311(b) MDL, Amerx Image Runner 3245 12 months @ \$273.25/Month Serial Number DHJ08289
		DISTRICT CLERK	LISA DAVID	12/05/11	12/05/11	01.0100.0450.004232	\$23.48	DEC 5/11, EXP REIMB, D/CLK
		DISTRICT CLERK	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0450.003006	\$80.85	AVAYA HIC-1 CORD, (97903), D/CLK
					12/05/11	01.0100.0450.003100	\$8.63	OFC SUP, (97903), D/CLK
							Total Dept.: 728.53	
	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-04318	12/13/11	01.0100.0451.004190	\$2,300.00	TIMOTHY DE NERRIO ROY, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-04413	12/15/11	01.0100.0451.004190	\$2,300.00	BETH WAONA CLUTE, JP#1
		J.P. PRECINCT 1	TEXAS JUSTICE COURT JUDGES	2012;JOHNSON	12/27/11	01.0100.0451.003900	\$75.00	2012 MEMB DUES, D JOHNSON, JP#1
		J.P. PRECINCT 1	WEST GROUP	6076097012	11/10/11	01.0100.0451.003901	\$23.50	TX FAMILY CODE 2012 PAMPHLET, JP#1
		J.P. PRECINCT 1	WEST GROUP	6076118904	11/11/11	01.0100.0451.003901	\$47.00	TX PROPERTY CODE 2012 PAMPHLET, JP#1
		J.P. PRECINCT 1	WEST GROUP	6076158138	11/15/11	01.0100.0451.003901	\$59.50	TX PRAC V6 CRIMINAL LAW 2D 2011-2012, JP#1
		J.P. PRECINCT 1	WEST GROUP	6076220476	11/19/11	01.0100.0451.003901	\$94.00	TX CIVIL PRAC & REMEDIES CODE 2012 PAMPHLET, JP#1
		J.P. PRECINCT 1	WEST GROUP	607638057	11/30/11	01.0100.0451.003901	\$266.00	ST LOC GOV EMPLOY LIAB V1-2 B&C (2011), JP#1
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	76663	12/19/11	01.0100.0451.003100	\$219.09	Blanket Order office Supplies
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	76668	12/20/11	01.0100.0451.003100	\$209.10	Blanket Order office Supplies
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	76703	12/27/11	01.0100.0451.003100	-\$203.25	Blanket Order office Supplies

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	J.P. PRECINCT 1	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0451.004212	\$88.00	POSTAGE STAMPS, (38955), JP#1
				12/05/11	01.0100.0451.004232	\$116.63	CONF LODGING, NOV 13-14/11, D JOHNSON, (38948), JP#1
						Total Dept.: 5,594.57	
0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-03206	12/09/11	01.0100.0452.004190	\$2,300.00	EVAN THURLOW DEW, JP#2
	J.P. PRECINCT 2	BANKSUPPLIES INC	1129011100	10/21/11	01.0100.0452.003100	\$10.91	SHIPPING
				10/21/11	01.0100.0452.003100	\$22.00	Black Locking Bag
				10/21/11	01.0100.0452.003100	\$44.00	Royal Blue Locking Bags
	J.P. PRECINCT 2	MARY ALICE SAHEBI	12/07/11	12/07/11	01.0100.0452.004231	\$17.76	NOV 14/11, EXP REIMB, JP#2
	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/07/11;MWM	12/07/11	01.0100.0452.004192	\$200.00	MICHAEL WAYNE MANDLEY, JP#2
	J.P. PRECINCT 2	EDNA STAUDT	12/16/11	12/16/11	01.0100.0452.004002	\$290.00	REPLENISH JUROR FUND, JP#2
	J.P. PRECINCT 2	OFFICE DEPOT, INC	589325672001	12/06/11	01.0100.0452.003100	\$23.33	Batteries
	J.P. PRECINCT 2	OFFICE DEPOT, INC	589325841001	12/06/11	01.0100.0452.003100	\$32.04	Cartridge
				12/06/11	01.0100.0452.003100	\$81.90	Hanging Folders
				12/06/11	01.0100.0452.003100	\$90.78	Labels
	J.P. PRECINCT 2	WEST GROUP	6076097884	11/10/11	01.0100.0452.003901	\$47.00	TX FAMILY CODE 2012 PAMPHLET, JP#2
	J.P. PRECINCT 2	WEST GROUP	6076116330	11/11/11	01.0100.0452.003901	\$188.00	TX CIVIL PRAC & REMEDIES CODE 2012 PAMPHLET, JP#2
	J.P. PRECINCT 2	WEST GROUP	6076116331	11/11/11	01.0100.0452.003901	\$188.00	TX PROPERTY CODE 2012 PAMPHLET, JP#2
	J.P. PRECINCT 2	WEST GROUP	6076126005	11/12/11	01.0100.0452.003901	\$52.50	TX LOCAL GOV CODE 2012 PAMPHLET, JP#2
	J.P. PRECINCT 2	PITNEY BOWES INC	667629	12/11/11	01.0100.0452.004216	\$34.00	Meier Cleaning Kit
				12/11/11	01.0100.0452.004216	\$150.00	Red Ink Cartridge for DM400c
	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES	FEB 12;STAUDT	12/21/11	01.0100.0452.004232	\$25.00	SEMINAR REG, FEB 16-17/12, E STAUDT, JP#2
						Total Dept.: 3,797.22	
0453	J.P. PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1040816-DC11	12/13/11	01.0100.0453.004216	\$108.94	54 Month Rental, 12 Months @ \$108.94 Per Month, Invoice Monthly, October 1, 2011 Thru September 30, 2012, DP "WOW" Scale To Add To DP525, "DJW2"<pcn, Annual Maintenance \$456.00
				12/13/11	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
				12/13/11	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	11-04274	12/13/11	01.0100.0453.004190	\$2,300.00	TYNESIA BROWN, JP#3
	J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	11503467	12/13/11	01.0100.0453.004621	\$274.45	ImageRunner 3245 rental, 12,000 B/W 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

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	J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	11503468	12/13/11	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	11503472	12/13/11	01.0100.0453.004621	\$274.45	ImageRunner 3245 Rental, 12,000 B/W 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	BESTLINE COMMUNICATIONS	168;JP3	12/01/11	01.0100.0453.004211	\$43.23	NOV 11, JP#3
	J.P. PRECINCT 3	LANGUAGE LINE SERVICES	2852342	11/30/11	01.0100.0453.004141	\$145.08	OVER THE PHONE INTERPRET, JP#3
	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0453.004232	\$92.65	CONF LODGING, S BENTCN, NOV 30-DEC 2/11, (38559), JP#3
						Total Dept.: 3,597.59	
0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-004084	11/28/11	01.0100.0454.004190	\$2,300.00	TRACY MCGARY, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-03547	12/01/11	01.0100.0454.004190	\$2,300.00	FREDERICK BATEMAN, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-03753	11/21/11	01.0100.0454.004190	\$2,300.00	JOAN ELLEN DICK, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-04079	12/13/11	01.0100.0454.004190	\$2,300.00	PHILIP LEWIS BAUGH, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-04238	12/12/11	01.0100.0454.004190	\$2,300.00	HARVEY JUNIOR AYERS, JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	12/01/11;JS	12/01/11	01.0100.0454.004192	\$200.00	JORDAN ST JOHN, JP#4
	J.P. PRECINCT 4	CYNTHIA OCHOA	12/02/11	12/02/11	01.0100.0454.004232	\$23.31	DEC 01/11, EXP REIMB, JP#4
	J.P. PRECINCT 4	PROVIDENCE FUNERAL HOME	12/07/11;JHRJ	12/07/11	01.0100.0454.004192	\$250.00	JAMES HENRY RUSHTON, JR., JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	12/09/11;RTM	12/09/11	01.0100.0454.004192	\$200.00	TRACY ROBERT MARSTON, JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	12/10/11;JK	12/10/11	01.0100.0454.004192	\$200.00	JOHN KREJCI, JP#4
	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1335474-20111130	11/30/11	01.0100.0454.004210	\$50.00	NOV 11, JP#4
	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	168;JP#4	12/01/11	01.0100.0454.004211	\$30.10	NOV 11, JP#4
	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	27411833	11/19/11	01.0100.0454.003100	\$3.00	SHIPPING

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				11/19/11	01.0100.0454.003100	\$52.00	ULTIMARK PRE-INKED STAMP - RED INK - FYI
	J.P. PRECINCT 4	LANGUAGE LINE SERVICES	2854849	11/30/11	01.0100.0454.004141	\$7.44	SPANISH INTERP, NOV 11, JP#4
	J.P. PRECINCT 4	BETHANY SCHAEFER	4NT-11-0203	12/19/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	BRENT BOSSON		12/19/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JEN YEU CHEN		12/19/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	MARK CUNDALL		12/19/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	PATRICIA PONDROM		12/19/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	RONALD JOHNSON		12/19/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	SHERI HARGER		12/19/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	TRACY SHEARD		12/19/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	WEST GROUP	823963998	11/30/11	01.0100.0454.004210	\$83.00	INFORMATION CHRGS, NOV 11, JP#4
	J.P. PRECINCT 4	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0454.003100	\$174.49	OFC SUP, (56443), JP#4
				12/05/11	01.0100.0454.004232	\$273.46	LODGING FOR JP CONF, NOV 16-17/11, J HOBBS, (38567), JP#4
	J.P. PRECINCT 4	LINEBARGER,GOGGA N,BLAIR, & SAMPSON, LLP	TR022131	10/31/11	01.0100.0454.004100	\$44.55	FEE & FINES, CMR, JP#4
						Total Dept.: 13,171.35	
0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0475.003398	\$245.16	DVD/R, CD/DVD, (38856), C/ATTY
				12/05/11	01.0100.0475.004210	\$69.00	AUG 11, SEARCHES, (38856), C/ATTY
				12/05/11	01.0100.0475.004232	\$30.00	DEC 1/11, REG, T THOMPSON, (38856), C/ATTY
						Total Dept.: 344.16	
0491	BUDGET OFFICE	VERIZON WIRELESS	6668321890	12/10/11	01.0100.0491.004210	\$37.99	NOV 11-DEC 10/11, BDGT OFC
	BUDGET OFFICE	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0491.003100	\$28.07	OFC SUPPLIES, CD'S, (28992), BGD OFC
				12/05/11	01.0100.0491.004212	\$23.45	POSTAGE, (28992), BDGT OFC
						Total Dept.: 89.51	
0492	ELECTIONS	COLOR GRAPHICS	104237	12/12/11	01.0100.0492.004251	\$1,995.00	IN OFFICE CERTIFICATES 1 LOT = 100,000
	ELECTIONS	OFFICE DEPOT, INC	1417484626	12/01/11	01.0100.0492.004251	\$5.72	BLANKET FOR MISC. OFFICE SUPPLIES Oct 2011 thru Dec 2011
	ELECTIONS	OFFICE DEPOT, INC	589144418001	12/05/11	01.0100.0492.004251	\$200.94	BLANKET FOR MISC. OFFICE SUPPLIES Oct 2011 thru Dec 2011
	ELECTIONS	FEDERAL EXPRESS CORP	7-735-38450	12/22/11	01.0100.0492.004212	\$54.82	SHIPPING, ELEC
	ELECTIONS	VERIZON SOUTHWEST	DEC 11;84003	12/16/11	01.0100.0492.004211	\$22.60	NOV 16-DEC 16/11, ELEC
	ELECTIONS	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0492.004232	\$595.00	REG FOR M A VENZOR, (01464), ELEC

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				12/05/11	01.0100.0492.004251	\$9.29	FENDER WSHR, (19300), ELEC
				12/05/11	01.0100.0492.004251	\$440.00	HANDICAP DECALS, (19300), ELEC
				12/05/11	01.0100.0492.004251	\$35.92	LIGHT BULBS, (19300), ELEC
				12/05/11	01.0100.0492.004251	\$195.00	MOUSE PADS, (100), (19300), ELEC
				12/05/11	01.0100.0492.004251	\$17.21	PARTS FOR SIGN REPAIR, (19300), ELEC
				12/05/11	01.0100.0492.004251	\$189.61	UTILITY CART, (19300), ELEC
				12/05/11	01.0100.0492.004544	\$275.00	EQUIP REPAIR, (96852), ELEC
						Total Dept.: 4,036.11	
0494	PURCHASING DEPT	CANON FINANCIAL SERVICES INC	11432262	11/12/11	01.0100.0494.004621	\$24.83	Cassette Feeding Unit Y3 12/24.83
				11/12/11	01.0100.0494.004621	\$20.55	Color Universal Send & PCL Print Pkg 12/\$20.55
				11/12/11	01.0100.0494.004621	\$20.55	Finisher - S1 12/\$20.55
				11/12/11	01.0100.0494.004621	\$147.46	ImageRunner 3245 Rental 1 unit 12/\$147.46
				11/12/11	01.0100.0494.004621	\$11.48	Puncher Unit - R1 12/\$11.48
				11/12/11	01.0100.0494.004621	\$49.58	Renewal 12,000 B/W copies included with overages of \$0.00610 12/49.58
				11/12/11	01.0100.0494.004621	\$16.27	Super G3 Fax Board - AC1 12/\$16.27
	PURCHASING DEPT	CANON FINANCIAL SERVICES INC	11503496	12/13/11	01.0100.0494.004621	\$24.83	Cassette Feeding Unit Y3 12/24.83
				12/13/11	01.0100.0494.004621	\$20.55	Color Universal Send & PCL Print Pkg 12/\$20.55
				12/13/11	01.0100.0494.004621	\$20.55	Finisher - S1 12/\$20.55
				12/13/11	01.0100.0494.004621	\$147.46	ImageRunner 3245 Rental 1 unit 12/\$147.46
				12/13/11	01.0100.0494.004621	\$11.48	Puncher Unit - R1 12/\$11.48
				12/13/11	01.0100.0494.004621	\$49.58	Renewal 12,000 B/W copies included with overages of \$0.00610 12/49.58
				12/13/11	01.0100.0494.004621	\$16.27	Super G3 Fax Board - AC1 12/\$16.27
	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0494.003100	\$52.94	OFC SUPPLIES, (17227), PUR
				12/05/11	01.0100.0494.003900	\$495.00	NAPCP MEMB DUES, (02228), PUR
				12/05/11	01.0100.0494.003901	\$490.00	TX LOCAL GOVT CODE FULL SET (7), (02228), PUR
				12/05/11	01.0100.0494.004212	\$45.00	POSTAGE STAMPS, (02228), PUR
						Total Dept.: 1,664.38	
0495	COUNTY AUDITOR	DADY INSURANCE AGENCY, INC	122566	12/12/11	01.0100.0495.004410	\$50.00	FEB 1/12-FEB 1/13, AUD
	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0495.003100	\$15.44	OFC SUPPLIES, (13833), AUD
				12/05/11	01.0100.0495.004212	\$94.20	STAMPS, POSTAGE, (89177), AUD
				12/05/11	01.0100.0495.004231	\$30.82	MEALS, PARKING DURING BOND SALE TRIP, NOV 8-10/11, J KILEY, (89177), AUD
				12/05/11	01.0100.0495.004232	\$329.00	COURSE REG, DEC 7/11, D BAKER, (22490), AUD
				12/05/11	01.0100.0495.004232	\$580.00	COURSE REG, JAN 23-24/11 R MORRIS, M HANSEN, (11742), AUD
						Total Dept.: 1,099.46	
0497	COUNTY TREASURER	WEST GROUP	6076118787	11/11/11	01.0100.0497.003901	\$105.00	TX LOCAL GOV CODE 2012 PAMPHLET, TREAS

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		COUNTY TREASURER	TECH DEPOT	B11123010V1	12/13/11	01.0100.0497.003006	\$784.65	HP LASER JET P4014dn - PRINTER - B/W - LASER - MFG#- CE512A#ABA. PLEASE SEND PO TO ROSE NEMEC, TREASURER'S OFFICE.
		COUNTY TREASURER	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0497.003006	\$34.84	LAPTOP CART, (74610), TREAS
					12/05/11	01.0100.0497.004212	\$605.33	POSTAGE, (13447), TREAS
					12/05/11	01.0100.0497.004232	\$326.02	CONF LODGING, NOV 16-18/11, V WOODS, (74610), TREAS
					12/05/11	01.0100.0497.004999	\$4.96	REIMBURSE PCARD, V WOOD, (74610), TREAS
		COUNTY TREASURER	UNION STATE BANK	NOV 11;TREAS	12/15/11	01.0100.0497.004219	\$25,568.00	ACCOUNT ANALYSIS REPORTS FOR NOV 2011, TREAS
							Total Dept.: 27,428.80	
	0499	CO TAX ASSESSOR COLLECTOR	KYLE LLOYD	12/06/11	12/06/11	01.0100.0499.004231	\$8.96	NOV 30/11, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	MARY MARTINEZ		12/06/11	01.0100.0499.004231	\$21.15	DEC 05/11, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DORIS BROOKS	12/08/11	12/08/11	01.0100.0499.004231	\$8.96	NOV 30/11, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LARRY GADDES	12/14/11	12/14/11	01.0100.0499.004231	\$8.88	NOV 29-DEC 13/11, EXP REIMB, TAX A/C
					12/14/11	01.0100.0499.004232	\$46.82	NOV 29-DEC 13/11, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	VALERIA FAY GONZALES		12/14/11	01.0100.0499.004231	\$33.30	DEC 8-9/11, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	WESLEY ANDERSON		12/14/11	01.0100.0499.004231	\$6.66	NOV 4-23/11, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	22059;TAX/AC	12/19/11	01.0100.0499.004212	\$5,985.49	POSTAGE METER REFILL, DEC 13/11, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0499.003006	\$54.93	ELECTRIC STAPLER, (08175), TAX A/C
					12/05/11	01.0100.0499.003010	\$37.05	WIRELESS MOUSE, (08175), TAX A/C
					12/05/11	01.0100.0499.003100	\$127.11	OFC SUPPLIES, (08175), TAX A/C
					12/05/11	01.0100.0499.004232	\$1,322.50	TRAINING COURSE LODGING, NOV 14-16/11, GL, AR, JT, LG, GF, (08167), TAX A/C
							Total Dept.: 7,661.81	
	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	12030967N	12/20/11	01.0100.0503.004211	\$2,375.85	T1 SVC, NOV 11, ITS
		INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES	1911-11CL	12/14/11	01.0100.0503.004505	\$41,257.00	ORION CLIENT SUPPORT & SOFTWARE UPDATE SVCS, JAN 1-31/12, ITS

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		INFORMATION TECHNOLOGY	CAPITAL AREA COUNCIL OF GOVERNMENTS	2012M090	12/15/11	01.0100.0503.004505	\$80.52	OCT 2011, PRIVATE SWITCH BILLING, ITS
		INFORMATION TECHNOLOGY	CIBER, INC	8-091149	12/06/11	01.0100.0503.004100	\$4,800.00	NOV 2011, ORACLE SUPPORT, ITS
		INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0503.004100	\$935.00	HARD DRIVE DATA RECOVERY SVC, (38765), ITS
					12/05/11	01.0100.0503.004232	\$178.50	CONF BAG FEES, CAR RENTAL, PARKING, NOV 13-15/11, J SCHADE, (89060), ITS
					12/05/11	01.0100.0503.004232	\$880.80	CONF REG & AIRFARE, JAN 24-27/12, M HALL, (24113), ITS
					12/05/11	01.0100.0503.004505	\$22.14	GODADDY HOSTING RENEWALS, (38757), ITS
					12/05/11	01.0100.0503.004505	\$178.47	GODADDY, 3YR STANDARD SSL, (38765), ITS
					12/05/11	01.0100.0503.004505	\$59.95	SHAREPOINT HOSTING RENEWAL, (38757), ITS
		INFORMATION TECHNOLOGY	DECISIONONE CORP	1112081369	12/08/11	01.0100.0503.004500	\$231.00	GENICOM 4440 PRINTER MAINTENANCE SERIAL #93236-93506 \$77.00/MO; \$231.00/QTR
					12/08/11	01.0100.0503.004500	\$147.00	PRNTK FORMSMaster 8003 PRINTER SPPT SERIAL# LA433798 \$49/MONTH; \$147/QTR
							Total Dept.: 51,146.23	
	0509	WMSN CTY BUILDINGS	GLASS & DOOR CO	05-10018	12/13/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR GLASS PARTS AND REPLACEMENT DEC 11 - SEP 12
		WMSN CTY BUILDINGS	MARK'S PLUMBING PARTS	1074372	12/06/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS NOV 11 - SEP 12
		WMSN CTY BUILDINGS	CANON FINANCIAL SERVICES INC	11503474	12/13/11	01.0100.0509.004621	\$124.79	BLANKET ORDER FOR COPIER RENTAL RENEWAL AND SUPPLIES IR2525 SERIAL FRU37498
		WMSN CTY BUILDINGS	TEXAS DEPT OF LICENSING	12/19/11	12/19/11	01.0100.0509.004500	\$440.00	ELEVATOR CERTIFICATE FEES, MAINT
		WMSN CTY BUILDINGS	FSG LIGHTING	2625202	12/12/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LIGHTING SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2629811	12/07/11	01.0100.0509.004512	\$0.00	BLANKET ORDER FOR KITCHEN EQUIP PARTS AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	SHERWIN WILLIAMS	2798-1	12/12/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PAINT AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	308658	12/01/11	01.0100.0509.003318	\$1,887.63	BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 11 - MAR 12
		WMSN CTY BUILDINGS	WOODSMAN SERVICE COMPANY	348	12/09/11	01.0100.0509.004810	\$300.00	BLANKET ORDER FOR TREE TRIMMING SERVICES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	GEORGETOWN FIRE & SAFETY	3927	12/12/11	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR FIRE EXTINGUISHER INSPECTIONS AND RECHARGES OCT 11 - SEP 12

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		WMSN CTY BUILDINGS	SHERWIN WILLIAMS	4330	11/10/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PAINT AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	FASTENAL COMPANY	50513	12/07/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND FASTENERS OCT 11 - SEP 12
		WMSN CTY BUILDINGS	SHERWIN WILLIAMS	5289-7	12/09/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PAINT AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	588528115001	11/30/11	01.0100.0509.003100	\$77.52	BLANKET ORDER FOR OFFICE SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	589288144001	12/06/11	01.0100.0509.003100	\$57.61	BLANKET ORDER FOR OFFICE SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	589934534001	12/09/11	01.0100.0509.003100	\$7.99	BLANKET ORDER FOR OFFICE SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	589934569001	12/09/11	01.0100.0509.003100	\$25.92	BLANKET ORDER FOR OFFICE SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6460605	12/07/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - MAR 12
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	67269958	12/05/11	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR FIRE ALARM AND SPRINKLER SYSTEM REPAIRS DEC 11 - SEP 12
		WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	8266	11/30/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LOCKS AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	GRAINGER	9700631386	12/05/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE, PARTS AND SUPPLIES DEC 11 - MAR 12
		WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0509.003001	\$697.00	CIRCUIT TRACER, (39151), MAINT
					12/05/11	01.0100.0509.003010	\$1,495.99	ID BADGE PRINTER, (39151), MAINT
					12/05/11	01.0100.0509.003100	\$208.00	CLEANING CARDS, RIBBON, (43762), MAINT
					12/05/11	01.0100.0509.003301	\$20.00	REIMBURSE P-CARD USED IN ERROR, (43689), MAINT
					12/05/11	01.0100.0509.003901	\$149.00	LIFE SAFETY CODE BOOK, (39151), MAINT
					12/05/11	01.0100.0509.004510	\$9.99	BATTERIES, (43762), MAINT
					12/05/11	01.0100.0509.004510	\$328.35	PROX CARDS, (43762), MAINT
							Total Dept.: 5,829.79	
0510		PARKS DEPARTMENT	G & K SERVICES	1062674602	11/03/11	01.0100.0510.003311	\$35.38	UNIFORM SERVICES FOR PARKS STAFF
		PARKS DEPARTMENT	G & K SERVICES	1062678019	11/10/11	01.0100.0510.003311	\$4.62	UNIFORM SERVICE FOR PARKS STAFF
					11/10/11	01.0100.0510.003311	\$31.56	UNIFORM SERVICES FOR PARKS STAFF
		PARKS DEPARTMENT	G & K SERVICES	1062691590	12/08/11	01.0100.0510.003311	\$35.38	UNIFORM SERVICES FOR PARKS STAFF
		PARKS DEPARTMENT	G & K SERVICES	1062694954	12/15/11	01.0100.0510.003311	\$35.38	UNIFORM SERVICE FOR PARKS STAFF
		PARKS DEPARTMENT	CANON FINANCIAL SERVICES INC	11511497	12/13/11	01.0100.0510.004621	\$131.78	OFFICE COPIER, FAX, SCANNER FOR PARK OFFICE Quote A41X 100611 MCL Amerx ImageRunner 1025if 10 Months @\$65.89/Month
		PARKS DEPARTMENT	TEXAS DISPOSAL SYSTEMS	2515585	11/30/11	01.0100.0510.004430	\$99.00	NOV 11, PARKS
		PARKS DEPARTMENT	FEED STORE	27736	06/03/11	01.0100.0510.003670	\$9.20	PO 133161, CAP CUBES, PARKS

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		PARKS DEPARTMENT	FEED STORE	27747	06/06/11	01.0100.0510.003670	\$14.75	PO 133161, HAY, PARKS
		PARKS DEPARTMENT	FEED STORE	27795	06/14/11	01.0100.0510.003670	\$24.80	PO 133161, HAY, PARKS
		PARKS DEPARTMENT	FEED STORE	27844	06/24/11	01.0100.0510.003670	\$24.80	PO 133161, HAY, PARKS
		PARKS DEPARTMENT	GULF COAST PAPER CO INC	303999	11/18/11	01.0100.0510.003318	\$981.43	VARIOUS ITEMS NEEDED FOR PARK JANITORIAL NEEDS FOR CP, SWRP, BSPP, & OFFICE. PAPER, TRASH LINERS, CLEANING SUPPLIES FOR TOILETS, SINKS, FLOORS, STALL DOORS.
		PARKS DEPARTMENT	TXU ENERGY	54200818463	12/07/11	01.0100.0510.004430	\$18.03	NOV 3-DEC 5/11, PARKS
		PARKS DEPARTMENT	VERIZON WIRELESS	6653128395	11/06/11	01.0100.0510.004210	\$37.99	OCT 7-NOV 6/11, PARKS
		PARKS DEPARTMENT	VERIZON WIRELESS	6666019174	12/06/11	01.0100.0510.004210	\$37.99	NOV 7-DEC 6/11, PARKS
		PARKS DEPARTMENT	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0510.003001	\$30.68	SMALL TOOLS, (29161), PARKS
					12/05/11	01.0100.0510.003001	\$51.33	WRENCH SET, LANTERN, (08072), PARKS
					12/05/11	01.0100.0510.003100	\$28.30	NOTARY STAMP, (38963), PARKS
					12/05/11	01.0100.0510.003115	\$10.00	WIRELESS KEYBOARDS, (18492), PARKS
					12/05/11	01.0100.0510.003318	\$12.00	BROOM, (29161), PARKS
					12/05/11	01.0100.0510.003318	\$12.92	SOAP, DEODORIZERS, (77054), PARKS
					12/05/11	01.0100.0510.003554	\$4.27	RUST SPRAY REMOVER, (29161), PARKS
					12/05/11	01.0100.0510.004111	\$116.99	SUPPLIES, REFRESHMENTS FOR OPEN HOUSE, (38963), PARKS
					12/05/11	01.0100.0510.004232	\$120.00	WORKSHOP REG, NOV 17/11, BONNER, BLACKLEDGE, BENSEN, (38963), PARKS
					12/05/11	01.0100.0510.004510	\$496.00	CLEANOUT OF GREASE TRAPS SVC, (38930), PARKS
					12/05/11	01.0100.0510.004510	\$39.79	MAINT SUPPLIES, (77054), PARKS
					12/05/11	01.0100.0510.004510	\$76.83	TOILET KITS, DRAIN OPENER, GLUE, (29161), PARKS
					12/05/11	01.0100.0510.004510	\$6.84	WALL HANGERS, NAILS, (38963), PARKS
					12/05/11	01.0100.0510.004543	\$17.81	FILTERS FOR PAINTERS, TIRE STEM, (29161), PARKS
					12/05/11	01.0100.0510.004999	\$85.77	PICTURE FRAMES, (38963), PARKS
		PARKS DEPARTMENT	TEXAS IRRIGATION SUPPLY LLC	S1529711.001	12/12/11	01.0100.0510.003554	\$542.80	CHEMICAL DRYING AGENT FOR INFIELDS AT SOFTBALL.
							Total Dept.: 3,174.42	
	0540	EMS	STRYKER SALES CORP	1010264M	11/29/11	01.0100.0540.005000	\$976.56	3 stage IV pole
					11/29/11	01.0100.0540.005000	\$149.76	Equipment hook option
					11/29/11	01.0100.0540.005000	\$41,548.00	Power Pro XT base model 6500
					11/29/11	01.0100.0540.005000	\$733.20	backrest storage pouch
					11/29/11	01.0100.0540.005000	\$549.12	base storage net option
					11/29/11	01.0100.0540.005000	\$739.44	fowler O2 bottle holder
					11/29/11	01.0100.0540.005000	\$390.00	head end storage flat
					11/29/11	01.0100.0540.005000	\$2,265.12	knee-gatch/trendelenburg
		EMS	AARON THOMISON	11-12-JAN-12	01/01/12	01.0100.0540.004610	\$2,400.00	RENT, 3800 DR 123, ROUND ROCK, EMS
		EMS	ST DAVID'S GEORGETOWN		01/01/12	01.0100.0540.004610	\$864.00	EMS RENT @ GEORGETOWN HOSPITAL
		EMS	SCOTT & WHITE CLINIC	11-12FY-DEC-11	12/01/11	01.0100.0540.004100	\$15,000.00	MEDICAL DIRECTOR FOR WILCO EMS

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	EMS	KELLY LUNA	12/07/11	12/07/11	01.0100.0540.003670	\$154.50	OCT 13-16/11, EXP REIMB, EMS
	EMS	MCKESSON MEDICAL SURGICAL, INC	26715910	12/06/11	01.0100.0540.003307	\$382.56	NORMAL SALINE, PFS; 5ML VOLUME IN 5ML SYRINGE
	EMS	TEXAS FLEET FUEL LTD	32470139	12/12/11	01.0100.0540.003301	\$4,810.74	Blanket PO for Fuel Charges 10/2011-03/2012
	EMS	TEXAS FLEET FUEL LTD	32533959	12/19/11	01.0100.0540.003301	\$5,195.88	Blanket PO for Fuel Charges 10/2011-03/2012
	EMS	PROGRESSIVE MEDICAL INTERNATIONAL	329123	12/07/11	01.0100.0540.003200	\$30.50	ET TUBE, UNCUFFED; SIZE 3.5MM
				12/07/11	01.0100.0540.003200	\$30.50	ET TUBE, UNCUFFED; SIZE 4.5MM
				12/07/11	01.0100.0540.003307	\$73.56	ZOFRAN 4MG/2ML VIALS
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3676739	12/09/11	01.0100.0540.003107	\$450.00	OXYGEN REGULATOR, "D" TANK; 0-25;PM FLOW W/ DISS OUTLET
	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	397260	12/05/11	01.0100.0540.003200	\$136.75	ADULT BLOOD PRESSURE CUFF
				12/05/11	01.0100.0540.003200	\$650.00	IV CATHETER 18GA X 1.25" PROTECTIV
				12/05/11	01.0100.0540.003200	\$81.25	IV CATHETER 20GA X 1.25" PROTECTIV
	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	397493	12/06/11	01.0100.0540.003200	\$325.00	IV CATHETER 18GA X 1.25" PROTECTIV
				12/06/11	01.0100.0540.003200	\$325.00	IV CATHETER 22GA X 1.25" PROTECTIV
				12/06/11	01.0100.0540.003200	\$650.00	IV CATHETER 24GA X .75" PROTECTIV
	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	398020	12/09/11	01.0100.0540.003200	\$650.00	IV CATHETER 20GA X 1.25" PROTECTIV
	EMS	CHANNING BETE COMPANY INC	52412018	12/02/11	01.0100.0540.003101	\$1,079.92	PALS Provider Manual
	EMS	CHANNING BETE COMPANY INC	52412019	12/02/11	01.0100.0540.003101	\$673.20	HS AED Course Manuals
				12/02/11	01.0100.0540.003101	\$69.19	HS Course Cards
	EMS	CHANNING BETE COMPANY INC	52413912	12/07/11	01.0100.0540.003101	\$148.00	BLS HCP Cards
				12/07/11	01.0100.0540.003101	\$9.95	shipping
	EMS	VERIZON WIRELESS	6668317262	12/10/11	01.0100.0540.004210	\$1,329.93	NOV 11-DEC 10/11, EMS
	EMS	BOUND TREE MEDICAL LLC	80678275	11/30/11	01.0100.0540.003200	\$203.04	INFANT NBP, NONDISPOSABLE
	EMS	BOUND TREE MEDICAL LLC	80679116	12/01/11	01.0100.0540.003200	\$749.70	ADULT C-COLLARS, AMBU PERFIT ACE

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				12/01/11	01.0100.0540.003200	\$67.32	ADULT FOAM ECG ELECTRODES @ 5 PER PACKAGE.
				12/01/11	01.0100.0540.003200	\$321.30	PEDI C-COLLARS, AMBU PERFIT MINI ACE
	EMS	BOUND TREE MEDICAL LLC	80679948	12/02/11	01.0100.0540.003200	\$1,384.00	IV INJECTION SITE TUBING, LARGE BORE
	EMS	BOUND TREE MEDICAL LLC	80679949	12/02/11	01.0100.0540.003200	\$114.15	EXTERNAL MF CABLES, PLUG STYLE W/Q-CPR
				12/02/11	01.0100.0540.003200	\$760.98	Q-CPR COMPRESSION SENSOR
	EMS	MOORE MEDICAL, LLC	97047613	12/06/11	01.0100.0540.003200	\$796.00	CID MULTI GRIP
				12/06/11	01.0100.0540.003200	\$352.80	NEOPRO EC GLOVES, SMALL
				12/06/11	01.0100.0540.003200	\$449.60	TRIANGULAR BANDAGES, MUSLIN CLOTH
				12/06/11	01.0100.0540.003307	\$64.32	ASPIRIN, ADULT LOW DOSE; CHEWABLE TABLETS
	EMS	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0540.003001	\$548.12	SMALL TOOLS, (39177), EMS
				12/05/11	01.0100.0540.003005	\$44.96	TWIN BED TOPPER, (39177), EMS
				12/05/11	01.0100.0540.003010	\$29.99	CABLE, (36335), EMS
				12/05/11	01.0100.0540.003200	\$22.68	TOTE BOXES, (10582), EMS
				12/05/11	01.0100.0540.003318	\$79.47	SOAP, PINE SOL, (39177), EMS
				12/05/11	01.0100.0540.004209	\$38.85	CELL PHONE HOLSTERS, (39177), EMS
				12/05/11	01.0100.0540.004212	\$97.81	POSTAGE, (39177), EMS
				12/05/11	01.0100.0540.004212	\$35.04	POSTAGE, STAMPS, (78187), EMS
				12/05/11	01.0100.0540.004231	\$5.00	NOV 10/11, PARKING FOR MEETING, K SCHNELL, (36335), EMS
				12/05/11	01.0100.0540.004231	\$7.00	NOV 22/11, PARKING FOR MEETING, J GRANBERRY, (13394), EMS
				12/05/11	01.0100.0540.004232	\$234.00	NOV 19-22/11, CONF REG & PARKING, K SCHNELL, (36335), EMS
				12/05/11	01.0100.0540.004541	\$18.97	TRUCK KEYS, WINDSHIELD WASH, (39177), EMS
				12/05/11	01.0100.0540.004999	\$101.68	COFFEE MAKER, SPOONS, (39177), EMS
				12/05/11	01.0100.0540.005700	\$719.00	NERF BARS FOR 2011 FORD, (78187), EMS
	EMS	TIME WARNER CABLE	DEC 11;EMS#11	12/18/11	01.0100.0540.004211	\$115.35	DEC 18/11-JAN 17/12, EMS
						Total Dept.: 90,232.76	
0541	EMERGENCY MANAGEMENT	LIGHTSQUARED LP	10/14/11	10/14/11	01.0100.0541.004209	\$73.98	OCT 14-NOV 13/11, 911, EMER MGMT
	EMERGENCY MANAGEMENT	LIGHTSQUARED LP	11/14/11	11/14/11	01.0100.0541.004209	\$73.98	NOV 14-DEC 13/11, EMER MGMT
	EMERGENCY MANAGEMENT	JARRED THOMAS	12/16/11	12/16/11	01.0100.0541.004232	\$220.00	DEC 4-9/11, EXP REIMB, EMER MGMT
	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0541.004210	\$92.99	DIRECT TV SVC, NOV 14-DEC 13/11, (65517), EMER MGMT
						Total Dept.: 460.95	
0542	HAZ-MAT	TEXAS FLEET FUEL LTD	32470452	12/12/11	01.0100.0542.003301	\$22.31	Expires 09/30/12- FUEL CARD SERVICES BLANKET
	HAZ-MAT	OFFICE DEPOT, INC	589515607001	12/07/11	01.0100.0542.003100	\$22.32	Expires 09/30/12- OFFICE SUPPLIES BLANKET

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	HAZ-MAT	OFFICE DEPOT, INC	589516018001	12/07/11	01.0100.0542.003100	\$5.80	Expires 09/30/12- OFFICE SUPPLIES BLANKET
	HAZ-MAT	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0542.003001	\$58.55	STORAGE TOTES, HAMMER, LOCKS, (87239), HAZ MAT
				12/05/11	01.0100.0542.003110	\$41.98	CABLE EXTENSIONS, (63989), HAZ MAT
						Total Dept.: 150.96	
0551	CONSTABLE PRECINCT 1	CONVENIENCE OFFICE SUPPLY	138010	12/08/11	01.0100.0551.003100	\$82.59	Office Supplies - Blanket PO
	CONSTABLE PRECINCT 1	PUBLIC AGENCY TRAINING COUNCIL	147811	11/30/11	01.0100.0551.004232	\$475.00	SEMINAR REG, JAN 10-12/12, S STOUT, CONST#1
	CONSTABLE PRECINCT 1	MISTER CAR WASH	21514113557	11/09/11	01.0100.0551.004541	\$8.39	Patrol vehide wash
	CONSTABLE PRECINCT 1	MISTER CAR WASH	31238403605	11/01/11	01.0100.0551.004541	\$4.20	Patrol vehide wash
	CONSTABLE PRECINCT 1	MISTER CAR WASH	31863420437	11/16/11	01.0100.0551.004541	\$8.39	Patrol vehide wash
	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	374946	11/15/11	01.0100.0551.003002	\$738.00	2010-2011 Tahoe Progard Rear Seat Polyco Dargo Barrier with seat
				11/15/11	01.0100.0551.003002	\$469.90	Progard Center Slider w/ expanding metal
				11/15/11	01.0100.0551.003002	\$128.00	freight
	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	378112	12/08/11	01.0100.0551.003002	\$46.50	ProGard- Full Width, 14 Gauge Steel, Extension
				12/08/11	01.0100.0551.003002	\$24.00	freight
	CONSTABLE PRECINCT 1	MISTER CAR WASH	42320337429	11/30/11	01.0100.0551.004541	\$8.39	Patrol vehide wash
	CONSTABLE PRECINCT 1	MILLER UNIFORMS & EMBLEMS, INC	506804	12/12/11	01.0100.0551.003311	\$32.99	Blauer 8131 pullover size: Small in Black
				12/12/11	01.0100.0551.003311	\$32.99	Blauer 8131 pullover size: Small in RED
				12/12/11	01.0100.0551.003311	\$32.99	Blauer 8131 pullover size: Small in Royal Blue
				12/12/11	01.0100.0551.003311	\$32.99	Blauer 8131 pullover size: Small in Tan
	CONSTABLE PRECINCT 1	MISTER CAR WASH	54043915539	11/29/11	01.0100.0551.004541	\$8.39	Patrol vehide wash
	CONSTABLE PRECINCT 1	MISTER CAR WASH	61563200021	11/10/11	01.0100.0551.004541	\$8.39	Patrol vehide wash
	CONSTABLE PRECINCT 1	MISTER CAR WASH	62705735955	11/03/11	01.0100.0551.004541	\$4.20	Patrol vehide wash
	CONSTABLE PRECINCT 1	MISTER CAR WASH	72347469333	11/30/11	01.0100.0551.004541	\$8.39	Patrol vehide wash
	CONSTABLE PRECINCT 1	MISTER CAR WASH	72647933203	11/02/11	01.0100.0551.004541	\$8.39	Patrol vehide wash
	CONSTABLE PRECINCT 1	MISTER CAR WASH	91329695253	11/03/11	01.0100.0551.004541	\$8.39	Patrol vehide wash
	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0551.003100	\$17.54	OFC SUPPLIES, (68933), CONST#1
				12/05/11	01.0100.0551.003311	\$122.38	UNIFORMS, (07957), CONST#1
				12/05/11	01.0100.0551.004212	\$10.09	POSTAGE, (07230), CONST#1
				12/05/11	01.0100.0551.004232	\$246.34	SEMINAR LODGING, NOV 21-22/11, R FIKAC, (07230), CONST#1
				12/05/11	01.0100.0551.004541	\$14.06	STEERING WHEEL COVER, (07230), CONST#1
						Total Dept.: 2,581.88	
0552	CONSTABLE PRECINCT 2	CANON FINANCIAL SERVICES INC	11503450	12/13/11	01.0100.0552.004621	\$110.01	S#FRU42974, DEC 2011, CONST#2
	CONSTABLE PRECINCT 2	WEST GROUP	6076127685	11/12/11	01.0100.0552.003901	\$52.50	TX LOCAL GOV CODE 2012 PAMPHLET, CONST#2
	CONSTABLE PRECINCT 2	WEST GROUP	6076147304	11/15/11	01.0100.0552.003901	\$93.50	TX CIVIL PRAC & REMEDIES CODES ANNO 2011 PAMPHLET, CONST#2

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	CONSTABLE PRECINCT 2	VERIZON WIRELESS	6668331461	12/10/11	01.0100.0552.004210	\$380.00	NOV 11-DEC 10/11, CONST#2
	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0552.003100	\$61.98	OFC SUP, (36504), CONST#2
				12/05/11	01.0100.0552.004216	\$171.95	POSTAGE MTR INK, (36504), CONST#2
				12/05/11	01.0100.0552.004232	\$741.20	CONF LODGING, NOV 14-17/11, ENRIQUEZ, COFFMAN, (99211), CONST#2
				12/05/11	01.0100.0552.004232	\$60.00	COURSE REG, JAN 19/12, W FOWLER, (99211), CONST#2
	CONSTABLE PRECINCT 2	FP MAILING SOLUTIONS	RI100851344	12/02/11	01.0100.0552.004216	\$138.00	DEC 2011, POSTAGE METER RENTAL, CONST#2
						Total Dept.: 1,809.14	
0553	CONSTABLE PRECINCT 3	CNA SURETY	2012;HENK	12/09/11	01.0100.0553.004410	\$50.00	RENEWAL BOND FOR RODNEY HENK
	CONSTABLE PRECINCT 3	TEXAS FLEET FUEL LTD	32607409	12/26/11	01.0100.0553.003301	\$31.05	BLANKET ORDER FOR FUEL
	CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS, INC	506473	12/06/11	01.0100.0553.003311	\$271.53	REPLACEMENT CLASS B SHIRTS FOR ROY HART W/ NEW OFFICE PATCHES & SGT. MAJOR STRIPES
	CONSTABLE PRECINCT 3	VERIZON WIRELESS	6668331456	12/10/11	01.0100.0553.004210	\$455.98	NOV 11-DEC 10/11, CONST#3
	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0553.003008	\$49.66	GUN PARTS, (15019), CONST#3
				12/05/11	01.0100.0553.004212	\$5.59	POSTAGE, (94344), CONST#3
				12/05/11	01.0100.0553.004705	\$119.98	NOV 13-15/11, HOTEL FOR E THOMAS, (15019), CONST#3
	CONSTABLE PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	MAR 12;CONST#3	12/14/11	01.0100.0553.004232	\$200.00	CIVIL PROCESS TRAINING
							CUT CHECK TO VENDOR
						Total Dept.: 1,183.79	
0554	CONSTABLE PRECINCT 4	SAFEGUARD DOOR MAINTENANCE	1614667	11/30/11	01.0100.0554.003005	\$249.00	Lock Repair Firesafe File
	CONSTABLE PRECINCT 4	WEST GROUP	6076101701	11/10/11	01.0100.0554.003901	\$94.00	TX FAM CODE 2012 PAM, CONST#4
	CONSTABLE PRECINCT 4	WEST GROUP	6076112825	11/11/11	01.0100.0554.003901	\$47.00	TX CIV PRAC & REMED CODE 2012, CONST#4
	CONSTABLE PRECINCT 4	WEST GROUP	6076112826	11/11/11	01.0100.0554.003901	\$47.00	TX PROPERTY CODE 2012 PAM, CONST#4
	CONSTABLE PRECINCT 4	WEST GROUP	6076112827	11/11/11	01.0100.0554.003901	\$94.00	TX PROPERTY CODE 2012 PAM, CONST#4
	CONSTABLE PRECINCT 4	WEST GROUP	6076112828	11/11/11	01.0100.0554.003901	\$52.50	TX LOCAL GOVERNMENT CODE 2012 PAM, CONST#4
	CONSTABLE PRECINCT 4	WEST GROUP	6076112829	11/11/11	01.0100.0554.003901	\$105.00	TX LOCAL GOVERNMENT CODE 2012 PAM, CONST#4
	CONSTABLE PRECINCT 4	WEST GROUP	6076253769	11/21/11	01.0100.0554.003901	\$164.00	TX ENVIRO LAWS 2012 PAM, CONST#4
	CONSTABLE PRECINCT 4	WEST GROUP	823995480	11/30/11	01.0100.0554.004210	\$384.30	NOV 11, ONLINE CHGS, CONST#4
	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0554.003006	\$531.96	SURVEILLANCE CAMERA, (10990), CONST#4
				12/05/11	01.0100.0554.003006	\$214.93	TABLE, CABINET, MICROWAVE, (10990), CONST#4
				12/05/11	01.0100.0554.003006	\$449.96	TABLE, UTILITY CART, HAND TRUCK, (10990), CONST#4
				12/05/11	01.0100.0554.003006	\$79.99	WIRELESS INTERCOM, (10990), CONST#4
				12/05/11	01.0100.0554.003100	\$245.53	DUSTERS, TRASH CANS, BATTERIES, MAIL SLOTS, (10990), CONST#4
				12/05/11	01.0100.0554.003120	\$349.90	TONER, (10990), CONST#4
				12/05/11	01.0100.0554.004212	\$880.00	STAMPS, (10990), CONST#4
				12/05/11	01.0100.0554.004541	\$120.25	VEHICLE SERVICE, (30496), CONST#4

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				12/05/11	01.0100.0554.004999	\$5.29	FAUCET ADAPTER, (38666), CONST#4
				12/05/11	01.0100.0554.004999	\$59.33	PMT REFUND FOR P-CARD CHG, (38666), CONST#4
				12/05/11	01.0100.0554.004999	\$86.80	SUPPLIES TO HANG PICTURES, (10990), CONST#4
						Total Dept.: 4,260.74	
0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0560.003671	\$89.00	NOV 8/11, C#2011100364, SAFE ROOM FOR VICTIM, (37372), SHF
						Total Dept.: 89.00	
0564	DPS-GTOWN WEST-NW	KYOCERA MITA AMERICA, INC	111146417	11/29/11	01.0100.0564.004621	\$150.28	S#K3130545, DEC 11, DPS/W
	DPS-GTOWN WEST-NW	APPLIED CONCEPTS, INC	211559	10/31/11	01.0100.0564.004548	\$75.00	ANTENNA CABLES (PARTS & LABOR), DPS/W
	DPS-GTOWN WEST-NW	APPLIED CONCEPTS, INC	212940	12/01/11	01.0100.0564.004623	\$812.50	DEC 11, STALKER RADAR (9), DPS/W
	DPS-GTOWN WEST-NW	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0564.003008	\$9.98	MIRRORS, SPRAY PAINT, (87177), DPS/W
				12/05/11	01.0100.0564.003100	\$207.83	OFC SUP, (87177), DPS/W
	DPS-GTOWN WEST-NW	T MOBILE WIRELESS	NOV 11;93314	11/28/11	01.0100.0564.004209	\$70.15	OCT 29-NOV 28/11, DPS/W
						Total Dept.: 1,325.74	
0570	COUNTY JAIL	SAN GABRIEL ORAL & MAXILLOFACIAL SURGERY ASSOC	11048A	12/08/11	01.0100.0570.003317	\$486.00	GARY GOLDFARB, JAIL
	COUNTY JAIL	CONVENIENCE OFFICE SUPPLY	138213	12/13/11	01.0100.0570.003100	\$78.96	TN350 BLACK FAX CARTRIDGW
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2223422ARA36608	11/15/11	01.0100.0570.003316	\$8.68	RICHARD BAUGH, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2223422ARA36615	11/15/11	01.0100.0570.003316	\$33.98	RICHARD BAUGH, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2223422ara36626	11/15/11	01.0100.0570.003316	\$94.36	RICHARD BAUGH, JAIL
	COUNTY JAIL	ON SITE SERVICES	23204	11/30/11	01.0100.0570.004705	\$70.00	DRUG SCREENS, NOV 11, JAIL
	COUNTY JAIL	TEXAS FLEET FUEL LTD	32470140	12/12/11	01.0100.0570.003301	\$50.79	1ST QTR FUEL BLANKET
	COUNTY JAIL	TEXAS FLEET FUEL LTD	32533960	12/19/11	01.0100.0570.003301	\$28.43	1ST QTR FUEL BLANKET
				12/19/11	01.0100.0570.003301	\$31.92	ADD'L FIRST QTR BLANKET FOR FUEL
	COUNTY JAIL	MIDWEST MEDICAL SUPPLY COMPANY LLC	3674603	12/07/11	01.0100.0570.003307	\$469.80	IBUPROFEN 200MG, 1000/BTL (BID CONTRACTED ITEM)
	COUNTY JAIL	GT DISTRIBUTORS, INC	377944	12/07/11	01.0100.0570.003311	\$112.60	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 34 X 32 FOR C/O DAN FORD (4) AND SGT RUBEN VELA (3)
				12/07/11	01.0100.0570.003311	\$28.15	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 38 X 32 FOR C/O JESSE MONDRAGON (2) AND INVENTORY (4)

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					12/07/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 42 X 36 O/S FOR LT CHRIS WATTS
					12/07/11	01.0100.0570.003311	\$62.46	S/S TACTICAL SHIRT, KHAKI WITH CHEVRONS, SIZE LARGE, FOR SGT. RUBEN VELA
					12/07/11	01.0100.0570.003311	\$62.46	S/S TACTICAL SHIRT, KHAKI, SIZE 2XL FOR LT. HERMAN MCKNIGHT
					12/07/11	01.0100.0570.003311	\$62.46	S/S TACTICAL SHIRT, KHAKI, SIZE 3XL FOR CRO CLAUDIA KENNEDY
					12/07/11	01.0100.0570.003311	\$124.92	S/S TACTICAL SHIRT, KHAKI, SIZE LARE FOR C/O DAN FORD (4), C/O TERRY HARGROVE (1) AND INVENTORY (1)
					12/07/11	01.0100.0570.003311	\$145.74	S/S TACTICAL SHIRT, KHAKI, SIZE MEDIUM FOR C/O SUZANNE KEITH (3), DEPUTY DOUGLAS CRONBAUGH (3) AND INVENTORY (1)
					12/07/11	01.0100.0570.003311	\$62.46	S/S TACTICAL SHIRT, KHAKI, SIZE SMALL FOR C/O CEMETRE WHITE
					12/07/11	01.0100.0570.003311	\$84.45	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 14/REG FOR INVENTORY
					12/07/11	01.0100.0570.003311	\$225.20	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 12/REG FOR CLERK LINDA TWEEDIE (5) AND INVENTORY (3)
					12/07/11	01.0100.0570.003311	\$140.75	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 14/LONG FOR MEDIC CATARINA BELLENIR
		COUNTY JAIL	GT DISTRIBUTORS, INC	378358	12/09/11	01.0100.0570.003311	\$258.00	MINI PATCH FOR BALL CAPS
		COUNTY JAIL	GT DISTRIBUTORS, INC	378730	12/12/11	01.0100.0570.003311	\$112.60	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 42 X 32 FOR SGT JASON SCHAUMBURG (5) AND DEPUTY MICHAEL BRUMLEVE (3)
					12/12/11	01.0100.0570.003311	\$28.15	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 16/REG FOR C/O PENNIE MWHITE
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001014	12/16/11	01.0100.0570.003306	\$10,536.09	1ST QTR INMATE FOOD SERVICE
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001015	12/23/11	01.0100.0570.003306	\$10,102.25	1ST QTR INMATE FOOD SERVICE
		COUNTY JAIL	MILLER UNIFORMS & EMBLEMS, INC	506492	12/08/11	01.0100.0570.003311	\$57.50	MEN'S L/S CLASS A SHIRT, KHAKI, SIZE 16 1/2 X 34, FOR C/O MARTY FERRARA
					12/08/11	01.0100.0570.003311	\$57.50	MEN'S L/S CLASS A SHIRT, KHAKI, SIZE 17 1/2 X 36 FOR C/O CHRISTOPHER BAZAR
					12/08/11	01.0100.0570.003311	\$57.50	MEN'S L/S CLASS A SHIRT, KHAKI, SIZE 18 1/2 X 35 FOR C/O JAMES SOLT

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	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	532996F10000055CC	11/17/11	01.0100.0570.003316	\$13.50	DAVID W CARTER, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	535886F10000055CC	11/21/11	01.0100.0570.003316	\$6.90	JOE R MALDONADO, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	535886F10000055CCA	11/21/11	01.0100.0570.003316	\$19.80	JOE R MALDONADO, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	535886F10000061CC	11/22/11	01.0100.0570.003316	\$12.70	JOE R MALDONADO, JAIL
	COUNTY JAIL	CHARM TEX	57039	11/29/11	01.0100.0570.003111	\$237.80	COPOLYMER MUG, 8 OZ QUOTE #0046074
	COUNTY JAIL	OFFICE DEPOT, INC	586827148001	11/29/11	01.0100.0570.003100	\$1.86	1.5 x 2 STICKY NOTES
				11/29/11	01.0100.0570.003100	\$10.85	2 INCH VIEW BINDERS
				11/29/11	01.0100.0570.003100	\$10.59	3 INCH VIEW BINDERS
				11/29/11	01.0100.0570.003100	\$3.99	3 X 3 STICKY NOTES
				11/29/11	01.0100.0570.003100	\$3.98	5 X 8 NOTE PADS
				11/29/11	01.0100.0570.003100	\$16.32	AA BATTERIES
				11/29/11	01.0100.0570.003100	\$2.41	B8 STAPLES
				11/29/11	01.0100.0570.003100	\$34.58	HP88XL BLACK INK CARTRIDGE
				11/29/11	01.0100.0570.003100	\$17.57	HP96 BLACK INK CARTRIDGE
	COUNTY JAIL	OFFICE DEPOT, INC	586827203001	11/30/11	01.0100.0570.003100	\$14.63	HP88XL YELLOW INK CARTRIDGE
	COUNTY JAIL	OFFICE DEPOT, INC	587367335001	11/29/11	01.0100.0570.003100	\$13.32	4 X 4 STICKY NOTES
				11/29/11	01.0100.0570.003100	\$99.00	LEXMARK T630 BLACK CARTRIDGE
				11/29/11	01.0100.0570.003100	\$60.67	Q6000A BLACK TONER CARTRIDGW
				11/29/11	01.0100.0570.003100	\$33.89	WHITE LABELS
	COUNTY JAIL	OFFICE DEPOT, INC	588430235001	12/05/11	01.0100.0570.003100	\$2.27	#19 RUBBER BANDS
				12/05/11	01.0100.0570.003100	\$12.27	HP88 BLACK INK CARTRIDGE
				12/05/11	01.0100.0570.003100	\$35.14	HP96 BLACK INK CARTRIDGE
				12/05/11	01.0100.0570.003100	\$16.84	HP97 COLOR INK CARTRIDGE
				12/05/11	01.0100.0570.003100	\$0.61	PO 137015, OFC SUP, JAIL
	COUNTY JAIL	SHELL FLEET PLUS	65139552112	12/06/11	01.0100.0570.003301	\$755.64	1ST QTR FUEL BLANKET
	COUNTY JAIL	BOUND TREE MEDICAL LLC	70130863	12/06/11	01.0100.0570.003200	-\$8.97	PO 136761, FREIGHT, JAIL
	COUNTY JAIL	EXXON MOBIL CORP	7187328263215183112	12/09/11	01.0100.0570.003301	\$204.42	1ST QTR FUEL BLANKET
	COUNTY JAIL	EYE ASSOCIATES OF CENTRAL TEXAS	72826-88162	11/29/11	01.0100.0570.003316	\$119.19	TOMAS BENITEZ, JAIL
	COUNTY JAIL	BOUND TREE MEDICAL LLC	80673448	11/17/11	01.0100.0570.003200	\$104.00	ORAJEL .25OZ (BID CONTRACTED ITEM)

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	COUNTY JAIL	ST DAVID'S GEORGETOWN	82371226	12/01/11	01.0100.0570.003316	\$515.78	KIMBERLY A JENKINS, JAIL
	COUNTY JAIL	WESTWOOD PHARMACY	9114	12/07/11	01.0100.0570.003307	\$11,074.75	2 MONTH BLANKET ORDER FOR PHARMACY SUPPLIES AND SERVICES, OCTOBER - NOVEMBER, 2011.
	COUNTY JAIL	COAST TO COAST COMPUTER PRODUCTS INC	A818085	10/19/11	01.0100.0570.003100	\$318.00	DELL 5330DN TONER CARTRIDGE
	COUNTY JAIL	COAST TO COAST COMPUTER PRODUCTS INC	A818143	10/19/11	01.0100.0570.003100	\$65.50	CP2025 BLACK TONER CARTRIDGE
				10/19/11	01.0100.0570.003100	\$95.30	HP4700 CYAN TONER CARTRIDGE
				10/19/11	01.0100.0570.003100	\$95.30	HP4700 MAGENTA TONER CARTRIDGE
				10/19/11	01.0100.0570.003100	\$95.30	PO 136264, TONER CRTDGES, JAIL
	COUNTY JAIL	TECH DEPOT	B11121794V1	12/05/11	01.0100.0570.003008	\$197.80	KINGSTON 32GB SDHC MEMORY CARD
				12/05/11	01.0100.0570.003008	\$109.54	KINGSTON SD CARD READER
	COUNTY JAIL	COAST TO COAST COMPUTER PRODUCTS INC	C829270	11/21/11	01.0100.0570.003100	-\$95.30	PO 136264, TONER CRTDGES, JAIL
	COUNTY JAIL	ADAM BARTA	DEC 11	12/01/11	01.0100.0570.004116	\$6,000.00	COUNTY JAIL DOCTOR
	COUNTY JAIL	TODD C HARRIS DDS		12/01/11	01.0100.0570.003317	\$6,666.66	COUNTY DENTIST
	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0570.003006	\$549.99	REFRIGERATOR, (44964), JAIL
				12/05/11	01.0100.0570.003306	\$8.89	INMATE MEAL, NOV 29/11, (97820), JAIL
				12/05/11	01.0100.0570.003306	\$10.59	INMATE MEAL, NOV 9/11, (80702), JAIL
				12/05/11	01.0100.0570.004231	\$70.00	OFCR LODGING, INMATE TRANSPORT, NOV 28-29/11, (97739), JAIL
				12/05/11	01.0100.0570.004231	\$120.95	OFCR LODGING, MEALS, INMATE TRANSPORT, DEC 1-2/11, (41771), JAIL
				12/05/11	01.0100.0570.004231	\$135.61	OFCR LODGING, MEALS, INMATE TRANSPORT, NOV 28-19/11, (97820), JAIL
				12/05/11	01.0100.0570.004231	\$94.98	OFCR MEAL, LODGING, NOV 8-9/11 INMATE TRANSPORT, (99237), JAIL
				12/05/11	01.0100.0570.004231	\$414.65	OFCR MEALS, LODGING, PARKING, CAR RENTAL, NOV 8-9/11, INMATE TRANSPORT, (80702), JAIL
				12/05/11	01.0100.0570.004992	\$49.20	DROP CLOTHS, (44949), JAIL
	COUNTY JAIL	BOB BARKER CO INC	UT1000216728	12/08/11	01.0100.0570.003305	\$94.00	SHIRT, YELLOW, SIZE 2XL
				12/08/11	01.0100.0570.003305	\$97.80	SHIRT, YELLOW, SIZE 3XL **ALL ITEMS STENCILED **REF QUOTE UT1000183410
				12/08/11	01.0100.0570.003305	\$89.00	SHIRT, YELLOW, SIZE L
				12/08/11	01.0100.0570.003305	\$89.00	SHIRT, YELLOW, SIZE XL
				12/08/11	01.0100.0570.003305	\$114.00	TROUSERS, YELLOW, SIZE 2XL
				12/08/11	01.0100.0570.003305	\$118.00	TROUSERS, YELLOW, SIZE 3XL
				12/08/11	01.0100.0570.003305	\$110.00	TROUSERS, YELLOW, SIZE L
				12/08/11	01.0100.0570.003305	\$110.00	TROUSERS, YELLOW, SIZE XL

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	COUNTY JAIL	BOB BARKER CO INC	UT1000218404	12/07/11	01.0100.0570.003305	\$25.90	CAP, ORANGE ***REF QUOTE UT1000186035
	COUNTY JAIL	BLUEBONNET TRAILS MHMR CENTER	WCIC1112	12/10/11	01.0100.0570.004116	\$6,732.00	NOV 2-30/11, MHMR FOR INMATES, JAIL
						Total Dept.: 59,843.87	
0576	JUVENILE SERVICES	AMERICAN RED CROSS	10018412	12/07/11	01.0100.0576.004232	\$189.00	BLANKET PURCHASE REQUISITION FOR 1ST AID TRAINING, SUPPLIES & FEES (OCTOBER 2011 TO SEPTEMBER 2012). \$2,000.00
				12/07/11	01.0100.0576.004232	\$0.00	CENTRAL ADULT & CHILD FIRST (7), PO 136160, NOV 18/11, JUV
	JUVENILE SERVICES	AMERICAN RED CROSS	10022665	12/14/11	01.0100.0576.004232	\$216.00	BLANKET PURCHASE REQUISITION FOR 1ST AID TRAINING, SUPPLIES & FEES (OCTOBER 2011 TO SEPTEMBER 2012). \$2,000.00
	JUVENILE SERVICES	SATELLITE TRACKING OF PEOPLE	1111	12/11/11	01.0100.0576.004108	\$2,997.75	BLANKET PURCHASE REQUISITION FOR MONITORING SERVICES - NOVEMBER 2011 \$5,000.00
	JUVENILE SERVICES	CHRIS CORNMAN	12/08/11;FO	12/08/11	01.0100.0576.003317	\$98.00	DEC 8/11, ORAL EVAL & BITE WINGS, FO, JUV
	JUVENILE SERVICES	DERICK ABERNATHY	12/13/11	12/13/11	01.0100.0576.004231	\$16.10	NOV 29/11, EXP REIMB, JUV
	JUVENILE SERVICES	ANITA ANDERSON	12/15/11	12/15/11	01.0100.0576.003306	\$6.19	NOV 21-DEC 9/11, EXP REIMB, JUV
				12/15/11	01.0100.0576.004107	\$23.00	NOV 21-DEC 9/11, EXP REIMB, JUV
	JUVENILE SERVICES	ON SITE SERVICES	23204	11/30/11	01.0100.0576.004705	\$175.00	DRUG SCREENS, NOV 11, JUV
	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000238	12/16/11	01.0100.0576.003306	\$0.00	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES - DECEMBER 2011
	JUVENILE SERVICES	GEORGETOWN FIRE & SAFETY	3928	12/12/11	01.0100.0576.004500	\$19.50	ANNUAL FIRE EXTINGUISHERS (3), JUV
	JUVENILE SERVICES	SOUTH TEXAS PSYCHIATRIC ASSOC	41251-1112001R	10/28/11	01.0100.0576.004100	\$85.00	EC, PSYCH, JUV
	JUVENILE SERVICES	CHRISTOPHER S ENGLISH	41454-1112011G	12/11/11	01.0100.0576.003316	\$47.25	BM, MEDICAL, JUV
	JUVENILE SERVICES	SOUTH TEXAS PSYCHIATRIC ASSOC	41951-1112001S	10/28/11	01.0100.0576.004100	\$85.00	RH, PSYCH, JUV
	JUVENILE SERVICES	OFFICE DEPOT, INC	589164450001	12/06/11	01.0100.0576.003100	\$518.86	BLANKET GENERAL OFFICE SUPPLIES DEC 2011
	JUVENILE SERVICES	OFFICE DEPOT, INC	589485444001	12/07/11	01.0100.0576.003100	\$51.14	BLANKET GENERAL OFFICE SUPPLIES DEC 2011
	JUVENILE SERVICES	AUSTIN COMMUNITY COLLEGE	8725652	10/25/11	01.0100.0576.004108	\$1,452.80	GED EXAMINER FEES & REG FEES, JUV
	JUVENILE SERVICES	D & L PRINTING, INC	87813	12/02/11	01.0100.0576.004350	\$23.32	NCC VOLUNTEER RECRUITMENT FLYER FOR SCHOOL-BASED DIVERSION PROGRAM
	JUVENILE SERVICES	VERIZON SOUTHWEST	DEC 11;37673	12/07/11	01.0100.0576.004211	\$38.12	DEC 7/11-JAN 6/12, JUV
	JUVENILE SERVICES	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0576.003006	\$7.98	BOLT CUTTERS, (60563), JUV

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				12/05/11	01.0100.0576.003006	\$59.98	UTILITY CART, (38308), JUV
				12/05/11	01.0100.0576.003009	\$61.20	LINEN & TOILETRIES, (39235), JUV
				12/05/11	01.0100.0576.003009	\$31.37	LINENS & TOILETRIES, (60563), JUV
				12/05/11	01.0100.0576.003110	\$59.82	BATTERIES, (39201), JUV
				12/05/11	01.0100.0576.003110	\$27.90	BATTERIES, (60563), JUV
				12/05/11	01.0100.0576.003110	\$77.54	STEAM IRON, OTHER SUP, (39235), JUV
				12/05/11	01.0100.0576.003200	\$16.99	EXAM GLOVES, (38308), JUV
				12/05/11	01.0100.0576.003305	\$52.96	PANTS, T-SHIRTS, (60563), JUV
				12/05/11	01.0100.0576.003306	\$243.32	FOOD FOR JUVENILES, (60563), JUV
				12/05/11	01.0100.0576.003307	\$99.32	PHARM/RX, AG, PR, DM, CW, ST, (38316), JUV
				12/05/11	01.0100.0576.003307	\$400.28	PHARM/RX, LM, SB, BT, AB, DM, PR, (38308), JUV
				12/05/11	01.0100.0576.003318	\$5.64	DISH DETERGENT, (39201), JUV
				12/05/11	01.0100.0576.003318	\$303.50	JANITORIAL SUP, (03755), JUV
				12/05/11	01.0100.0576.003318	\$98.47	JANITORIAL SUP, (39235), JUV
				12/05/11	01.0100.0576.004231	\$383.40	NOV 15/11, US AIRWAYS, AR JR, C#10-359-J395, (39193), JUV
				12/05/11	01.0100.0576.004232	\$590.00	NOV 9-17/11, CONF, JEC-E, CS, (39193), JUV
				12/05/11	01.0100.0576.004510	\$29.85	DOOR STOPS, (03755), JUV
				12/05/11	01.0100.0576.004705	\$73.01	FINGERPRINTS, (39193), JUV
				12/05/11	01.0100.0576.004705	\$83.44	FINGERPRINTS, (39219), JUV
	JUVENILE SERVICES	BOB BARKER CO INC	UT1000218670	12/09/11	01.0100.0576.003009	\$147.80	25x75x4 MATTRESS. ITEM #PJM25754.
				12/09/11	01.0100.0576.003009	\$355.68	30x80x4 MATTRESS. ITEM #PJM36804
				12/09/11	01.0100.0576.003009	\$61.04	HAND LOTION. ITEM #MSL8.
				12/09/11	01.0100.0576.003009	-\$564.52	PO 136990, MATTRESSES (10), LOTION (2), JUV
	JUVENILE SERVICES	BOB BARKER CO INC	UT1000218720	12/09/11	01.0100.0576.003009	\$24.42	BOB BARKER MEN'S STICK DEODORANT. ITEM #73565.
				12/09/11	01.0100.0576.003009	\$71.58	MAXIMUM SECURITY DEODORANT. ITEM #6787.
				12/09/11	01.0100.0576.003009	-\$219.74	PO 136990, LINEN /TOILETRIES, SOCKS, JUV
				12/09/11	01.0100.0576.003009	\$45.78	TOOTHBRUSH WITH CAP. ITEM #BBST45.
				12/09/11	01.0100.0576.003009	\$77.96	TOOTHPASTE. ITEM #FM15.
				12/09/11	01.0100.0576.003305	-\$81.20	PO 136990, LINEN /TOILETRIES, SOCKS, JUV
				12/09/11	01.0100.0576.003305	\$81.20	TUBE SOCKS. ITEM #SKTW22
	JUVENILE SERVICES	MUNICIPAL SERVICES BUREAU	V12360	12/15/11	01.0100.0576.004231	\$3.07	L#239100, TRANS#203186686, NOV 22/11, JUV
						Total Dept.: 8,751.07	
0581	911 COMMUNICATIONS	LIGHTSQUARED LP	10/14/11	10/14/11	01.0100.0581.004209	\$73.98	OCT 14-NOV 13/11, 911 COMM
	911 COMMUNICATIONS	NATIONAL ACADEMY OF EMERGENCY MEDICAL DISPATCH	104308	12/16/11	01.0100.0581.004232	\$30.00	Recertification for Employees for Emergency Medical, Fire and Police Dispatch
	911 COMMUNICATIONS	LIGHTSQUARED LP	11/14/11	11/14/11	01.0100.0581.004209	\$73.98	NOV 14-DEC 13/11, 911 COMM
	911 COMMUNICATIONS	CANON FINANCIAL SERVICES INC	11503479	12/13/11	01.0100.0581.004621	\$217.41	S#DFR04873, DEC 11, 911 COMM
	911 COMMUNICATIONS	TERRY PURVIS	12/13/11	12/13/11	01.0100.0581.004231	\$178.71	DEC 11/11, EXP REIMB, 911 COMM

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	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	12030967N	12/20/11	01.0100.0581.004430	\$342.06	T1 SVC, NOV 11, 911 COMM
	911 COMMUNICATIONS	NATIONAL ACADEMY OF EMERGENCY MEDICAL DISPATCH	140273	12/09/11	01.0100.0581.004232	\$200.00	Recertification for Employees for Emergency Medical, Fire and Police Dispatch
	911 COMMUNICATIONS	TEXAS FLEET FUEL LTD	32534148	12/19/11	01.0100.0581.003301	\$0.00	DEC 12-18/11, 911 COMM
				12/19/11	01.0100.0581.003301	\$64.72	Fuel
	911 COMMUNICATIONS	OFFICE DEPOT, INC	588703651001	12/01/11	01.0100.0581.003100	\$268.26	Office Supplies
	911 COMMUNICATIONS	OFFICE DEPOT, INC	588704896001	12/05/11	01.0100.0581.003100	\$9.90	Office Supplies
	911 COMMUNICATIONS	OFFICE DEPOT, INC	589591529001	12/08/11	01.0100.0581.003120	\$504.71	Printer Cartridges
	911 COMMUNICATIONS	OFFICE DEPOT, INC	589596041001	12/07/11	01.0100.0581.003100	\$3.24	Office Supplies
	911 COMMUNICATIONS	OFFICE DEPOT, INC	589596110001	12/08/11	01.0100.0581.003100	\$174.85	Office Supplies
	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	78186036	01/01/12	01.0100.0581.004500	\$6,036.07	Dispatch Maintenance Agreement 10-01-11 to 09-30-12 Contract S00001018224
	911 COMMUNICATIONS	NATIONAL EMERGENCY NUMBER ASSOC	DEC 11;911COMM	12/14/11	01.0100.0581.003900	\$1,200.00	MEMB DUES, S PARKER, A SWANZY, R RUBIO, N ROLLER, M PORTER, N BROWN, T PURVIS, M WRIGHT, G SMITH, M POGUE, 911/COMM
	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0581.003006	\$179.98	TV MOUNTS, (08056), 911 COMM
				12/05/11	01.0100.0581.003010	\$209.97	500 GB USB, (55960), 911 COMM
				12/05/11	01.0100.0581.003011	\$68.75	DOMAIN REGISTRATION, (35202), 911 COMM
				12/05/11	01.0100.0581.003100	\$80.36	OFC SUP, (08056), 911 COMM
				12/05/11	01.0100.0581.003100	\$71.34	OFC SUP, (35202), 911 COMM
				12/05/11	01.0100.0581.003115	\$38.51	POWER CORDS, (55960), 911 COMM
				12/05/11	01.0100.0581.003301	\$71.72	FUEL FOR @ CTECC WITH AFD, (83436), 911 COMM
				12/05/11	01.0100.0581.003311	\$119.25	FUEL, (08056), 911 COMM
				12/05/11	01.0100.0581.003900	\$170.00	IAEM MEMB RENEWAL, P COBB, (08056), 911 COMM
				12/05/11	01.0100.0581.004212	\$51.33	POSTAGE, (56329), 911 COMM
				12/05/11	01.0100.0581.004212	\$10.87	SHIPPING CHGS, (08056), 911 COMM
				12/05/11	01.0100.0581.004212	\$30.65	SHIPPING CHGS, (55960), 911 COMM
				12/05/11	01.0100.0581.004232	-\$195.00	CANCEL CONF REG, (35202), 911 COMM
				12/05/11	01.0100.0581.004232	\$449.98	E-LEARNING, M WRIGHT, G SMITH, (08056), 911 COMM
				12/05/11	01.0100.0581.004232	\$74.95	GETTING THINGS DONE BOOK (35202), 911 COMM
				12/05/11	01.0100.0581.004232	\$591.49	GETTING THINGS DONE BOOKS (35202), 911 COMM
				12/05/11	01.0100.0581.004232	\$364.00	NOV 13-18/11, CONF LODGING, INCIDENT MGMT CONF, Z SPANELLI, (55960), 911 COMM
				12/05/11	01.0100.0581.004541	\$21.63	WIPER BLADES, (55960), 911 COMM
				12/05/11	01.0100.0581.004544	\$49.32	FILTERS, BELT, (08056), 911 COMM
	911 COMMUNICATIONS	PRODUCTIVITY CENTER, INC	WCEC11111	11/01/11	01.0100.0581.004500	\$630.00	TCLEDDS Subscription

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							Total Dept.: 12,466.99	
0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0583.004232	\$225.00	REG TX EMS CONF, NOV 20-13/11, J SNEED, (38682), ESD	
						Total Dept.: 225.00		
0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	11-12-JAN-12	01/01/12	01.0100.0630.004704	\$163,345.86	HEALTH DISTRICT CO-OP AGREEMENT	
	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT INC	1451924-20111130	11/30/11	01.0100.0630.004210	\$119.74	NOV 11, SEARCHES, HEALTH	
						Total Dept.: 163,465.60		
0635	MUSEUM	WILLIAMSON CTY HISTORICAL MUSEUM	11-12-JAN-12	01/01/12	01.0100.0635.004720	\$16,736.17	COUNTY MUSEUM AGREEMENT	
						Total Dept.: 16,736.17		
0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	11-12-JAN-12	01/01/12	01.0100.0640.004611	\$2,833.34	RENT ASSISTANCE, WMSON-BURNET CO OP	
	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CENTER	DEC 11	12/01/11	01.0100.0640.004703	\$5,250.00	MENTAL HEALTH SERVICES	
	PUBLIC ASSISTANCE	HOPE ALLIANCE		12/01/11	01.0100.0640.004967	\$5,625.00	CRISIS CENTER	
	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	FY 11-12-JAN-12	01/01/12	01.0100.0640.004614	\$2,500.00	SENIOR NUTRITION	
						Total Dept.: 16,208.34		
0645	CHILD WELFARE	AVALON CENTER, INC	11/18/11;AC	12/19/11	01.0100.0645.003305	\$100.00	CLOTHING, AC, CHLD WLFR	
	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	9865	12/05/11	01.0100.0645.003305	\$225.00	EMERGENCY CLOTHING, JG, CHLD WLFR	
						Total Dept.: 325.00		
0665	EXTENSION SERVICE	CANON FINANCIAL SERVICES INC	11503469	12/13/11	01.0100.0665.004621	\$850.22	S#GQM30534, DEC 2011, RENTAL, SEP-OCT METER USAGE, OVERAGE, EXT SVC	
	EXTENSION SERVICE	BRANDON DAVID	12/12/11	12/12/11	01.0100.0665.004232	\$30.00	DEC 12/11, EXP REIMB, EXT SVC	
	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	168;EXT SVC	12/01/11	01.0100.0665.004211	\$24.34	NOV 2011, EXT SVC	
	EXTENSION SERVICE	TEXAS ASSOC OF EXTENSION 4-H AGENTS	2012;COUFAL	12/21/11	01.0100.0665.003900	\$100.00	2012 MEMB DUES, D COUFAL, EXT SVC	
	EXTENSION SERVICE	TEXAS 4H FOUNDATION	2012;DAVID	12/15/11	01.0100.0665.003900	\$30.00	2012 MEMBERSHIP DUES, CURTIS DAVID, EXT SERV	
	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.0665.003100	\$84.39	HP INK, (50944), EXT SVC	

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				12/05/11	01.0100.0665.003101	\$10.43	CURRICULUM PROGRAM BOOKS, (50944), EXT SVC
				12/05/11	01.0100.0665.003101	\$15.24	NOV 22/11, YOUTH BOARD MEETING, (19 ATTENDEES), (50944), EXT SVC
				12/05/11	01.0100.0665.003101	\$99.45	REFERENCE BOOKS, (16569), EXT SVC
				12/05/11	01.0100.0665.003901	\$130.00	SUBSCRIPTION, TAYLOR DAILY PRESS, EVERYDAY, (06209), EXT SVC
				12/05/11	01.0100.0665.004212	\$8.64	POSTAGE, (16569), EXT SVC
				12/05/11	01.0100.0665.004212	\$55.57	POSTAGE, (53120), EXT SVC
	EXTENSION SERVICE	TEXAS TOLLWAYS CSC	NOV 11;EXT SVC188	11/08/11	01.0100.0665.004231	\$2.35	NOV 8-22/11, EXT SVC
						Total Dept.: 1,440.63	
1000	WM CO COURTHOUSE	GLASS & DOOR CO	05-10018	12/13/11	01.0100.1000.004510	\$148.50	PO 137210, REPLACE GLASS, CTHSE
	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.1000.004510	\$112.17	SOLAR LIGHTS, TABLE COVER, STAPLE GUN, (36503), CRTHSE
						Total Dept.: 260.67	
1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	NOV 11/2099	12/19/11	01.0100.1003.004430	\$111.24	OCT 24-NOV 23/11, TAY HEALTH
						Total Dept.: 111.24	
1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	DEC 11/7718.7	12/19/11	01.0100.1005.004430	\$195.24	NOV 16-DEC 16/11, RR ANX A
	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	JAN 12/14002	12/14/11	01.0100.1005.004430	\$286.03	NOV 2-DEC 2/11, RR ANX A
						Total Dept.: 481.27	
1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	DEC 11/7597.5	12/19/11	01.0100.1006.004430	\$480.02	NOV 16-DEC 16/11, RR ANX B
						Total Dept.: 480.02	
1008	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1074072	12/05/11	01.0100.1008.004510	-\$178.92	PO 135793, KIT, JAIL
	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1074372	12/06/11	01.0100.1008.004510	\$778.18	PO 136552, PARTS, JAIL
	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1074994	12/07/11	01.0100.1008.004510	\$55.75	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FOR JAIL OCT 11 - MAR 12
	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1075842	12/09/11	01.0100.1008.004510	\$78.31	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FOR JAIL OCT 11 - MAR 12
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	1215444	11/30/11	01.0100.1008.005300	\$15,800.00	INSTALLATION OF NEW CHILLER AT JAIL PER ATTACHED PROPOSAL ITEM #1 BUDGET LINE 10
	SHERIFF ADMIN/JAIL	AAA FENCE CO	2111205	12/14/11	01.0100.1008.005300	\$600.00	REMOVE AND REPLACE FENCE AT JAIL FOR CHILLER REPLACEMENT BUDGET LINE 10
	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	2519988	12/15/11	01.0100.1008.004430	\$420.00	COMPACTOR HAUL, JAIL
	SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2629811	12/07/11	01.0100.1008.004512	\$103.90	PO 135792, RETAINER MAGNET, JAIL

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		SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X05973709	12/08/11	01.0100.1008.004500	\$152.00	BLANKET ORDER FOR WATER SOFTENER SALT FOR JAIL OCT 11 - SEP 12
		SHERIFF ADMIN/JAIL	RENTAL SERVICE CORPORATION	50101313-001	12/07/11	01.0100.1008.005300	\$1,348.67	RENTAL OF FORKLIFT TO REMOVE AND REPLACE CHILLER AT JAIL 1/2 OF QUOTE PRICE BUDGET LINE 10
		SHERIFF ADMIN/JAIL	FASTENAL COMPANY	50513	12/07/11	01.0100.1008.004510	\$106.61	PO 135694, FASTNERS, JAIL
		SHERIFF ADMIN/JAIL	SHERWIN WILLIAMS	5289-7	12/09/11	01.0100.1008.004510	\$209.10	PO 13650, PAINT, JAIL
		SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL	67269957	12/05/11	01.0100.1008.004500	\$3,403.44	REPAIRS TO FIRE SPRINKLER SYSTEM PER ANNUAL INSPECTION PER ATTACHED PROPOSAL
							Total Dept.: 22,877.04	
1009		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	1215443	11/30/11	01.0100.1009.005300	\$15,300.00	INSTALLATION OF NEW CHILLER AT JUSTICE CENTER PER ATTACHED PROPOSAL ITEM #2 BUDGET LINE 9
		CRIMINAL JUSTICE CENTER	AAA FENCE CO	2111205	12/14/11	01.0100.1009.005300	\$600.00	REMOVE AND REPLACE FENCE AT JUSTICE CENTER FOR CHILLER REPLACEMENT BUDGET LINE 9
		CRIMINAL JUSTICE CENTER	RENTAL SERVICE CORPORATION	50101313-001	12/07/11	01.0100.1009.005300	\$1,348.67	RENTAL OF FORKLIFT TO REMOVE AND REPLACE CHILLER AT JUSTICE CENTER 1/2 OF QUOTE PRICE BUDGET LINE 9
		CRIMINAL JUSTICE CENTER	SIMPLEX GRINNELL	67269958	12/05/11	01.0100.1009.004500	\$675.19	PO 137255, REPLACE WATERFLOW SWITCH, CRIM JUST
		CRIMINAL JUSTICE CENTER	ADAM HEATH CONSTRUCTION	78	12/15/11	01.0100.1009.004510	\$1,150.00	BLANKET ORDER FOR MODIFICATIONS TO JUDGE'S RAMP IN COUNTY COURT 2 DEC 11
							Total Dept.: 19,073.86	
1010		LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	DEC 11/15200	12/29/11	01.0100.1010.004430	\$95.50	DEC 11, LH ANX
		LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 11/25455	12/22/11	01.0100.1010.004430	\$121.90	NOV 23-DEC 22/11, LH ANX
							Total Dept.: 217.40	
1032		CEDAR PARK ANNEX	SHERWIN WILLIAMS	2798-1	12/12/11	01.0100.1032.004510	\$58.86	PO 136150, PAINT, CP ANX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	DEC 11/3019990	12/20/11	01.0100.1032.004430	\$248.04	NOV 11-DEC 11/11, CP ANX
		CEDAR PARK ANNEX	ATMOS ENERGY CORP	DEC 11/3267.5	12/13/11	01.0100.1032.004430	\$786.96	NOV 10-DEC 12/11, CP ANX
		CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 11/64922	12/22/11	01.0100.1032.004430	\$4,150.80	NOV 23-DEC 22/11, CP ANX

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		CEDAR PARK ANNEX	CITY OF CEDAR PARK	DEC 11/993060	12/20/11	01.0100.1032.004430	\$154.89	NOV 11-DEC 11/11, CP ANX
							Total Dept.: 5,399.55	
	1033	TAYLOR ANNEX	CITY OF TAYLOR	NOV 11/10'81	12/19/11	01.0100.1033.004430	\$251.12	OCT 24-NOV 23/11, TAY ANX
		TAYLOR ANNEX	CITY OF TAYLOR	NOV 11/18369	12/19/11	01.0100.1033.004430	\$73.14	OCT 24-NOV 23/11, TAY ANX
							Total Dept.: 324.26	
	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 11/7944	12/22/11	01.0100.1037.004430	\$153.65	NOV 23-DEC 22/11, EMS#23
							Total Dept.: 153.65	
	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.1042.004510	\$89.40	BEARING, SEAL, VBELT, (59352), GRANGER
							Total Dept.: 89.40	
	1044	SHERIFF - EAST SIDE	FAIRWAY SUPPLY INC	8266	11/30/11	01.0100.1044.004510	\$350.70	PO 135689, LOCKS & SUP, SHF EASTSIDE
		SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.1044.004510	\$326.93	REPAIR SUPPLIES, (38849), SHF EASTSIDE
							Total Dept.: 677.63	
	1045	JUVENILE FACILITY	FSG LIGHTING	2625202	12/12/11	01.0100.1045.004510	\$504.56	PO 135791, LIGHTS, JUV JUST
		JUVENILE FACILITY	GEORGETOWN FIRE & SAFETY	3927	12/12/11	01.0100.1045.004500	\$357.50	PO 135797, ANNUAL FIRE EXTINGUISHER INSPECT, JUV JUST
		JUVENILE FACILITY	SHERWIN WILLIAMS	4330	11/10/11	01.0100.1045.004510	\$39.24	PO 136150, PAINT, JUV JUST
		JUVENILE FACILITY	INSCO DISTRIBUTING INC	6460605	12/07/11	01.0100.1045.004510	\$103.91	PO 135685, HVAC PARTS, JUV JUST
		JUVENILE FACILITY	GRAINGER	9700631386	12/05/11	01.0100.1045.004510	\$395.01	PO 136980, CIRCUIT BREAKER, JUV JUST
		JUVENILE FACILITY	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.1045.004510	\$119.13	PUMP DRAIN KIT, (59352), JUV JUST
							Total Dept.: 1,519.35	
	1048	JP PCT 4 BLDG	CITY OF TAYLOR	NOV 11/1323	12/19/11	01.0100.1048.004430	\$124.24	OCT 24-NOV 23/11, JP#4
		JP PCT 4 BLDG	CITY OF TAYLOR	NOV 11/13930	12/19/11	01.0100.1048.004430	\$128.48	OCT 24-NOV 23/11, JP#4
							Total Dept.: 252.72	
	1058	BELFORD SQUARE	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.1058.004510	\$109.00	SERV CALL, (43762), BELFORD SQUARE
							Total Dept.: 109.00	
	1059	COMM PCT 3	CITY OF GEORGETOWN	DEC 11/96365	12/07/11	01.0100.1059.004430	\$164.54	NOV 7-DEC 7/11, PCT#3
							Total Dept.: 164.54	
	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	JAN 12;HUTTO ANX	12/12/11	01.0100.1062.004430	\$75.19	JAN 12, HUTTO ANX
							Total Dept.: 75.19	
	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.1064.004510	\$29.61	GASKET, (49902), CAC
							Total Dept.: 29.61	

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1066	NEW ROUND ROCK ANNEX	ATMOS ENERGY CORP	DEC 11/1994.8	12/19/11	01.0100.1066.004430	\$953.78	NOV 16-DEC 16/11, NEW RR ANX
	NEW ROUND ROCK ANNEX	TIME WARNER CABLE	DEC 11;JESTER	12/21/11	01.0100.1066.004211	\$30.63	DEC 22/11-JAN 21/12, NEW RR ANX
	NEW ROUND ROCK ANNEX	CITY OF RCUND ROCK	JAN 12/1051	12/14/11	01.0100.1066.004430	\$127.59	NOV 7-DEC 7/11, NEW RR ANX
	NEW ROUND ROCK ANNEX	CITY OF RCUND ROCK	JAN 12/1596	12/14/11	01.0100.1066.004430	\$187.82	NOV 7-DEC 7/11, NEW RR ANX
	NEW ROUND ROCK ANNEX	CITY OF RCUND ROCK	JAN 12/60865	12/14/11	01.0100.1066.004430	\$327.05	NOV 7-DEC 7/11, NEW RR ANX
						Total Dept.: 1,626.87	
1067	EMS ROUND ROCK CR 123	JONAH WATER SPECIAL UTILITY DISTRICT	DEC 11/62100	12/22/11	01.0100.1067.004430	\$34.20	NOV 1-DEC 5/11, EMS#12
						Total Dept.: 34.20	
2007	PATROL DIVISION	TRAVIS CTY CLERK	11-002886	12/07/11	01.0100.2007.004703	\$374.00	C#C-1-MH-11-002886, NOV 29/11, JS, SHF
	PATROL DIVISION	AFFORDABLE REALISTIC TACTICAL TRAINING	11-104	12/07/11	01.0100.2007.004232	\$100.00	MANAGING EXCITED DELIRIUM COURSE IN BELLAIRE, FEB 6 FOR: JOSHUA OLSON >>MAIL FEE CHECK<<
	PATROL DIVISION	DANIEL ROBERTSON	12/19/11	12/19/11	01.0100.2007.004232	\$780.00	NOV 27-DEC 16/11, EXP REIMB, SHF
	PATROL DIVISION	CENTEX TCWING, INC	14269	11/14/11	01.0100.2007.004715	\$75.00	95 TOYOTA CAMRY, TAN, SHF
	PATROL DIVISION	CENTEX TCWING, INC	14323	11/27/11	01.0100.2007.004541	\$75.00	08 FORD CROWN VIC, BLACK & WHITE, SHF
	PATROL DIVISION	CENTEX TCWING, INC	14410	12/20/11	01.0100.2007.004715	\$75.00	96 FORD F-150, MAROON, SHF
	PATROL DIVISION	TRITON TOWING INC	20880	12/18/11	01.0100.2007.004541	\$94.00	09 FORD CROWN VIC, BLACK & WHITE, SHF
	PATROL DIVISION	PEREZ SIGNS & GRAPHIX INC	23727	11/01/11	01.0100.2007.003002	\$0.00	2-doors on Crown Victoria install new Graphics (Cody Jones) Bartlett/Gleason/patrol
				11/01/11	01.0100.2007.004541	\$191.20	PO 136414, 2-DOORS PASSENGER SIDE INSTALL NEW GRAPHICS, SHF
	PATROL DIVISION	TEXAS FLEET FUEL LTD	32470140	12/12/11	01.0100.2007.003301	\$8,416.84	1st Qtr. Fuel Blanket for Oct. Nov, Dec 2011 to Texas Fleet Fuel Bartlett/Gleason/patrol
	PATROL DIVISION	TEXAS FLEET FUEL LTD	32533960	12/19/11	01.0100.2007.003301	\$8,017.21	1st Qtr. Fuel Blanket for Oct. Nov, Dec 2011 to Texas Fleet Fuel Bartlett/Gleason/patrol

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		PATROL DIVISION	GT DISTRIBUTORS, INC	378814	12/12/11	01.0100.2007.003311	\$65.12	Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep Wes Alexander 37W x 33 1/2L
					12/12/11	01.0100.2007.003311	\$97.68	Class A pants Style ELB-E9314LC w/ 5/8" red stripe for Dep M Frame Sz 8W x 30 1/4L swisher/Gleason/patrol 3-1349 NOTE - This is a BuyBoard purchase
		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS, INC	506773	12/13/11	01.0100.2007.003311	\$132.88	HI GLO GOLD BADGE B1108 WITH TOP PANEL B688 WITH: SERGEANT KAREN LOCK 512-943-1352
		PATROL DIVISION	SHELL FLEET PLUS	65139552112	12/06/11	01.0100.2007.003301	\$163.01	1st QRT Blanket for Oct, Nov, Dec 2011 for Shell Fleet Plus Bartlett/Gleason/Patrol
		PATROL DIVISION	EXXON MOBIL CORP	71873282632151 83112	12/09/11	01.0100.2007.003301	\$213.99	1st Qtr blanket for Oct, Nov, Dec 2011 for Exxon Bartlett/Gleason/patrol
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	8492	12/15/11	01.0100.2007.004715	\$95.00	C#20111200592, 98 CHEV 3500, WHITE, SHF
		PATROL DIVISION	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.2007.003100	\$13.19	USB CABLE, (46823), SHF
					12/05/11	01.0100.2007.003311	\$20.00	UNIFORMS, (48698), SHF
					12/05/11	01.0100.2007.004232	\$874.75	NOV 6-11/11, HOTEL, J OLSON, JAN 17-19/12, REG, R ALAFA, (26675), SHF
		PATROL DIVISION	HAMPTON INN, COLLEGE STATION	JAN 12;ALAFA	12/02/11	01.0100.2007.004232	\$320.85	HOTEL FOR F.T.O. SCHOOL JAN 16-19 FOR: ROEL ALAFA CONF #86696615 >>NEED CHECK AT S.O. BY JAN 11<<

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		PATROL DIVISION	LA QUINTA INN & SUITES, ANGLETON	JAN 12;SHF/4	12/16/11	01.0100.2007.004232	\$791.00	HOTEL ATTENDING K-9 SEMINAR JAN 22-27. 2 ROOMS FOR 5 NIGHTS RANDY BATTEN ALBERT ORTIZ JOHN RICHTER DOUG BARNER CONF #618429223 618429224 >>NEED CHECK AT S.O. BY JAN 18<<
		PATROL DIVISION	NATIONAL NARCOTICS DRUG DOG ASSOC		12/16/11	01.0100.2007.004232	\$800.00	POLICE DOG SEMINAR IN ANGLETON, TX JAN 23-27 FOR: RANDY BATTEN ALBERT ORTIZ DOUG BARNER JOHN RIGHTER >>FORWARD CHECK TO KAREN<< DO NOT MAIL
							Total Dept.: 21,785.72	
	2008	CRIMINAL INVESTIGATION DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	27449454	12/06/11	01.0100.2008.004350	\$146.25	CRACK 'N PEEL CHAIN OF CUSTODY LABELS. LOT/3000 PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	588883709001	12/06/11	01.0100.2008.003100	\$21.10	ECO-GREEN XSTAMPER, PREINKED STAMP,
		CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	58949892	12/14/11	01.0100.2008.004621	\$268.67	BLANKET ORDER FOR W7120PT (CID) SERIAL #: XDC015660 12 MONTHS @ 252.18 PER MONTH PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.2008.003530	\$151.50	CRIME SCENE SUPPLIES, (67828), SHF
					12/05/11	01.0100.2008.004231	\$194.10	C#2011-11-00593, DEC 1-3/11, HOTEL, R DELAVEGA, J BRINKMAN, HOMICIDE INVESTIGATION, (97969), SHF
							Total Dept.: 781.62	

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2009	SUPPORT SERVICES DIVISION	INTERNATIONAL LAW ENFORCEMENT EDUCATORS	11-12;DUTTON	12/19/11	01.0100.2009.003900	\$45.00	RENEWAL FOR DERRICK DUTTON ID #6488 MAIL CHECK WITH FORM
	SUPPORT SERVICES DIVISION	MILLER UNIFORMS & EMBLEMS, INC	505580	12/08/11	01.0100.2009.003311	\$0.00	VISION AIII A-1 NIJ06 (BUY BOARD 363-10) POINT BLANK BODY ARMOR FOR: TOM CURRAN MARK DAVIS TRAVIS GOLMON ROBERT GREMILLIO9N JOHN KIDWELL JOSEPH WARING KAREN LOCK 943-1352
	SUPPORT SERVICES DIVISION	MILLER UNIFORMS & EMBLEMS, INC	505585	12/13/11	01.0100.2009.003311	\$0.00	AIIIA-1 NIJ 06 CONTRACT #363-10 POINT BLANK BODY ARMOR WITH 2 CARRIERS FOR- JOSHUA BENNETT JERAMIAH ELLISON CASEY CONNER JONATHON HODGKISS TOMMY LOVE SCHERRIE MOORE MATTHEW PANIAGUA CHAD SKAGGS LISA WILHELM JOE WORSHAM KAREN LOCK 943-1352

FUNDING REQUIREMENTS

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		SUPPORT SERVICES DIVISION	MILLER UNIFORMS & EMBLEMS, INC	505586	12/13/11	01.0100.2009.003311	\$0.00	VISION AIII A-1 NIJ06 (BUY BOARD 363-10) POINT BLANK BODY ARMOR FOR: TOM CURRAN MARK DAVIS TRAVIS GOLMON ROBERT GREMILLIO9N JOHN KIDWELL JOSEPH WARING KAREN LOCK 943-1352
		SUPPORT SERVICES DIVISION	MILLER UNIFORMS & EMBLEMS, INC	505592	12/15/11	01.0100.2009.003311	\$0.00	VISION AIII A-1 NIJ06 (BUY BOARD 363-10) POINT BLANK BODY ARMOR FOR: TOM CURRAN MARK DAVIS TRAVIS GOLMON ROBERT GREMILLIO9N JOHN KIDWELL JOSEPH WARING KAREN LOCK 943-1352

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	SUPPORT SERVICES DIVISION	MILLER UNIFORMS & EMBLEMS, INC	505598	12/16/11	01.0100.2009.003311	\$0.00	AIIIA-1 NIJ 06 CONTRACT #363-10 POINT BLANK BODY ARMOR WITH 2 CARRIERS FOR- JOSHUA BENNETT JERAMIAH ELLISON CASEY CONNER JONATHON HODGKISS TOMMY LOVE SCHERRIE MOORE MATTHEW PANIAGUA CHAD SKAGGS LISA WILHELM JOE WORSHAM KAREN LOCK 943-1352
	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-726-41380	12/15/11	01.0100.2009.004212	\$8.08	POSTAGE, SHF
	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-726-78997	12/15/11	01.0100.2009.004212	\$3.52	POSTAGE, SHF
	SUPPORT SERVICES DIVISION	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	7793533-DC11	12/13/11	01.0100.2009.004216	\$639.00	1ST QRT BLANKET OCT,NOV,DEC 2011 PITNEY BOWES DM900 WOW DIGITAL MAIL SYS SERIAL #33002891 \$639.00 X 3 = \$1917.00 L SLATTER/FTTHOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	AT&T CORP	DEC 11;09797	12/15/11	01.0100.2009.004211	\$89.11	DEC 15/11-JAN 14/12, SHF
	SUPPORT SERVICES DIVISION	AT&T CORP	DEC 11;11988	12/17/11	01.0100.2009.004211	\$31.57	DEC 17/11-JAN 16/12, SHF
	SUPPORT SERVICES DIVISION	AT&T CORP	DEC 11;18693	12/17/11	01.0100.2009.004211	\$28.86	DEC 17/11-JAN 16/12, SHF
	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0100.2009.003002	\$39.99	LAPTOP POWER INVERTER FOR FUGITIVE VEHICLE, (68883), SHF
				12/05/11	01.0100.2009.003008	\$109.48	SCOPE MOUNTS, (45230), SHF
				12/05/11	01.0100.2009.004232	\$250.00	DEC 5-6/11, J R WILSON, (26675), SHF
				12/05/11	01.0100.2009.004232	\$242.00	NOV 13-17/11, MEALS & FUEL FOR CONF, K HALLMARK, (16175), SHF

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					12/05/11	01.0100.2009.004232	\$440.95	NOV 27-DEC 2/11, TRAINING, S SHEROUSE, J BRAEUTIGAM, (56345), SHF
					12/05/11	01.0100.2009.004511	\$422.33	REPAIRS TO RANGE TARGETS, (19072), SHF
		SUPPORT SERVICES DIVISION	HOLIDAY INN EXPRESS & SUITES, SAN ANTONIO	JAN 12;DAVIS	12/01/11	01.0100.2009.004232	\$577.90	HOTEL ATTENDING RIFLE INSTRUCTOR SCH. JAN 22-27 FOR MARK DAVIS #65277446 >>NEED CHECK AT S.O. BY JAN 18<< DO NOT MAIL
							Total Dept.: 2,927.79	
	3001	ACADEMY	ARAMARK CORRECTIONAL SERVICES	3543000238	12/16/11	01.0100.3001.003306	\$1,798.49	PO 137130, DEC 8-14/11, ACADEMY & LOTT CENTER, MEALS, JUV
							Total Dept.: 1,798.49	
	3002	DETENTION	ARAMARK CORRECTIONAL SERVICES	3543000238	12/16/11	01.0100.3002.003306	\$3,155.11	PO 137130, DEC 8-14/11, ACADEMY & LOTT CENTER, MEALS, JUV
		DETENTION	BOB BARKER CO INC	UT1000218670	12/09/11	01.0100.3002.003009	\$564.52	PO 136990, MATTRESSES (10), LOTION (2), JUV
		DETENTION	BOB BARKER CO INC	UT1000218720	12/09/11	01.0100.3002.003009	\$219.74	PO 136990, LINEN /TOILETRIES, SOCKS, JUV
					12/09/11	01.0100.3002.003305	\$81.20	PO 136990, LINEN /TOILETRIES, SOCKS, JUV
							Total Dept.: 4,020.57	
	3003	TRIAD	ARAMARK CORRECTIONAL SERVICES	3543000238	12/16/11	01.0100.3003.003306	\$1,047.07	PO 137130, DEC 8-14/11, ACADEMY & LOTT CENTER, MEALS, JUV
							Total Dept.: 1,047.07	
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062682912	11/21/11	01.0200.0210.003311	\$129.48	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062693082	12/12/11	01.0200.0210.003311	\$150.31	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062694926	12/15/11	01.0200.0210.003311	\$65.14	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062695011	12/15/11	01.0200.0210.003311	\$287.21	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107198632	11/30/11	01.0200.0210.004543	\$43.87	ACETYLENE AND OXYGEN ORIGINAL INVOICES
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107262859	12/07/11	01.0200.0210.003001	\$120.62	SPRAYER 3 GAL. POLY BRASS WAND
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107275066	12/12/11	01.0200.0210.003001	\$79.05	ORGANIZER 10 PK BUNGEE 4 EA/PK
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107279416	12/13/11	01.0200.0210.003102	\$61.32	FOUR SHELF FIRST AID CABINET EMPTY WITH A LINER
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107283813	12/14/11	01.0200.0210.003102	\$622.50	IRONHORSE SAFETY CLASS 2 MESH SURVEYOR VEST 3 XLARGE FOR DEPT
		UNIFIED ROAD SYSTEM	FLEET SAFETY EQUIPMENT INC	113704	12/06/11	01.0200.0210.003002	\$90.00	ESTIMATED SHIPPING
					12/06/11	01.0200.0210.003002	\$7,251.16	R2LP HPA MINI LIGHTBAR LINEAR PERM MOUNTAMBER FOR ROAD AND BRIDGE DEPT
		UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.042	12/09/11	01.0200.0210.003551	\$1,522.36	FLEX BASE TYPE E GRADE 4 BID #11WCA027 16,000 TONS @ \$3.50 PER TON FOR CR 374 REQ. SCOTT NEELY

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	UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.044	12/15/11	01.0200.0210.003551	\$2,062.87	FLEX BASE TYPE E GRADE 4 BID #11WCA027 16,000 TONS @ \$3.50 PER TON FOR CR 374 REQ. SCOTT NEELY
	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	11503463	12/13/11	01.0200.0210.004621	\$352.45	COPIER/SCANNER RENTAL
	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	11503475	12/13/11	01.0200.0210.004621	\$138.46	COPIER/SCANNER RENTAL SIGN SHOP
	UNIFIED ROAD SYSTEM	ROBERT L SCOTT	12/16/11	12/16/11	01.0200.0210.004999	\$78.20	DEC 16/11, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	HOME DEPOT	1204440	11/10/11	01.0200.0210.003599	\$40.83	ROAD CONSTRUCTION AND MAINTENANCE
	UNIFIED ROAD SYSTEM	CENTEX PROPANE	13135	12/09/11	01.0200.0210.004430	\$348.32	BLANKET FOR PROPANE/BUTANE FOR HEATING PURPOSES
	UNIFIED ROAD SYSTEM	APAC TEXAS INC	200139936	12/14/11	01.0200.0210.003552	\$588.50	CONCRETE 4.5 SACK MIX 60 YDS @ \$63.85 PER YD FOR CR 103 REQ ROBERT FAILS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	211035	10/31/11	01.0200.0210.003550	\$1,677.24	LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$62.05 FOR FLORENCE STOCK REQ. MARK BEHRENS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	212366	11/07/11	01.0200.0210.003550	\$3,294.92	LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$62.05 FOR FLORENCE STOCK REQ. MARK BEHRENS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	212367	11/07/11	01.0200.0210.003550	\$8,550.31	LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$62.05 FOR FLORENCE STOCK REQ. MARK BEHRENS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	214702	11/17/11	01.0200.0210.003550	\$8,434.67	LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$62.05 FOR FLORENCE STOCK REQ. MARK BEHRENS
	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	217765	12/01/11	01.0200.0210.003001	\$93.00	MISC. ITEMS NEEDED FOR COUNTY CREWS
	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	217905	12/08/11	01.0200.0210.004999	\$8.99	MISCELLANEOUS
	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	217912	12/08/11	01.0200.0210.003110	\$14.99	OTHER SUPPLIES
				12/08/11	01.0200.0210.004999	\$0.00	MISCELLANEOUS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	218594	12/12/11	01.0200.0210.003550	\$1,723.63	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 300 TONS @ \$69.25 PER TON FOR GRANGER YARD REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	218595	12/12/11	01.0200.0210.003550	\$3,186.54	LIMESTONE ROCK ASPHALT TYPE AA 300 TONS @ \$63.25 PER TON FOR GRANGER STOCK REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	218596	12/12/11	01.0200.0210.003550	\$1,547.29	LIMESTONE ROCK ASPHALT TYPE AA 300 TONS @ \$63.25 PER TON FOR GRANGER STOCK REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	218597	12/12/11	01.0200.0210.003550	\$1,617.85	LIMESTONE ROCK ASPHALT TYPE D 150 TONS @ \$65.50 PER TON FOR CR 252
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	218598	12/12/11	01.0200.0210.003550	\$1,672.22	LIMESTONE ROCK ASPHALT TYPE D 150 TONS @ \$65.50 PER TON FOR CR 252
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	218599	12/12/11	01.0200.0210.003550	\$14,296.05	LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$65.50 PER TON FOR SOUTHCROSS, NORTHCROSS, WOODWAY IN OAKCREST SUBDIVISION REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	218600	12/12/11	01.0200.0210.003550	\$1,581.17	LIMESTONE ROCK ASPHALT TYPE D 150 TONS @ \$65.50 PER TON FOR CR 252

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	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	218601	12/12/11	01.0200.0210.003550	\$1,580.52	LIMESTONE ROCK ASPHALT TYPE D 150 TONS @ \$65.50 PER TON FOR CR 252
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	218602	12/12/11	01.0200.0210.003550	\$4,761.20	LIMESTONE ROCK ASPHALT TYPE D 150 TONS @ \$65.50 PER TON FOR CR 252
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	218603	12/12/11	01.0200.0210.003550	\$6,464.21	LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$65.50 PER TON FOR CR 251
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	271880	12/08/11	01.0200.0210.003551	\$461.84	FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	272710	12/16/11	01.0200.0210.003551	\$1,385.32	FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	272883	12/20/11	01.0200.0210.003551	\$2,564.12	FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON
	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	28184	12/14/11	01.0200.0210.003109	\$48.00	18" WOOD LATHS BUNDLE OF 50
				12/14/11	01.0200.0210.003109	\$79.00	48" WOOD LATHS BUNDLE OF 50
				12/14/11	01.0200.0210.003109	\$104.25	6" GRADE FINDER HUBS BOX OF 100
	UNIFIED ROAD SYSTEM	HOME DEPOT	3204376	11/08/11	01.0200.0210.003109	\$600.21	MISC TOOLS AND ITEMS NEEDED FOR THE CONCRETE CREW SEE ATTACHED QUOTE FOR DETAILS REQ. ROBERT FAILS
	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	357463	12/13/11	01.0200.0210.004543	\$137.98	ITEMS NEEDED TO REPAIR POLE SAW USED BY COUNTY CREWS SEE ATTACHED QUOTE # 356779 FOR DETAILS REQ. S.G. BENGTSON
	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	38441	12/13/11	01.0200.0210.003556	\$129.90	AGGREGATE TYPE B GRADE 3 BID #10WCA002 500 TONS @ \$10.00 PER TON FOR SEAL COATING CR 251 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	38442	12/13/11	01.0200.0210.003556	\$1,621.20	AGGREGATE TYPE B GRADE 3 BID #10WCA002 250 TONS @ \$10.00 PER TON FOR STAL COATING CR 252 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	38443	12/13/11	01.0200.0210.003556	\$5,903.30	AGGREGATE TYPE B GRADE 3 BID #10WCA002 600 TONS @ \$10.00 PER TON FOR SEAL COATING CR 239 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	38444	12/13/11	01.0200.0210.003556	\$599.70	AGGREGATE TYPE B GRADE 3 BID #10WCA002 1,250 TONS @ \$10.00 PER TON FOR SEAL COATING CR 302 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	GRANGER FEED & SUPPLY	417687	12/14/11	01.0200.0210.003001	\$15.60	SMALL TOOLS AND EQUIPMENT
	UNIFIED ROAD SYSTEM	FERGUSON ENTERPRISES INC	417780	12/06/11	01.0200.0210.004510	\$282.71	4" THRD GATE VALVE FOR WATER TANK AT CMF
	UNIFIED ROAD SYSTEM	TXU ENERGY	54525765627	12/13/11	01.0200.0210.004430	\$31.46	NOV 9-DEC 11/11, URS
	UNIFIED ROAD SYSTEM	TXU ENERGY	55950666766	12/14/11	01.0200.0210.004430	\$27.13	NOV 9-DEC 12/11, URS
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	570734267001	07/11/11	01.0200.0210.003005	\$302.50	PO 134090, OFC CHAIR, URS
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	581550223001	10/04/11	01.0200.0210.003100	\$11.67	OFC SUP, URS
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	588244466001	12/01/11	01.0200.0210.003100	\$37.88	STAMP FOR UTILITY PERMIT CUTS
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	590027353001	12/12/11	01.0200.0210.003001	\$28.42	QUICK BLADE UTILITY KNIFE
				12/12/11	01.0200.0210.003100	\$9.70	FINE POINT SHARPIES
				12/12/11	01.0200.0210.003100	\$14.70	ULTRA FINE POINT SHARPIES
				12/12/11	01.0200.0210.003100	\$20.79	WRITING PADS

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					12/12/11	01.0200.0210.003110	\$19.34	FILTERS, TISSUE
					12/12/11	01.0200.0210.003120	\$35.60	OFFICE DEPOT BRAND TONER - ROAD ADMINISTRATOR
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	590027462001	12/12/11	01.0200.0210.003005	\$302.50	BLACK OFFICE CHAIR
		UNIFIED ROAD SYSTEM	HOME DEPOT	5972699	11/16/11	01.0200.0210.004510	\$29.94	FACILITY MAINT. AND REPAIR
		UNIFIED ROAD SYSTEM	HOME DEPOT	6204529	11/15/11	01.0200.0210.004543	\$19.98	REPAIRS TO EQUIPMENT
		UNIFIED ROAD SYSTEM	HOME DEPOT	6204549	11/15/11	01.0200.0210.003001	\$32.73	SMALL TOOLS AND EQUIPMENT
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	6817	11/01/11	01.0200.0210.003001	\$21.94	SMALL TOOLS AND EQUIPMENT
		UNIFIED ROAD SYSTEM	HOME DEPOT	7204327	11/04/11	01.0200.0210.003110	\$24.36	OTHER SUPPLIES
		UNIFIED ROAD SYSTEM	JAMAR TECHNOLOGIES, INC	7474	12/09/11	01.0200.0210.003599	\$1,206.99	MEASURING DEVICES FOR COUNTY USE SEE ATTACHED QUOTE FOR DETAILS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	886167	12/20/11	01.0200.0210.004999	\$175.00	PO 135751, ICE, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400843833	12/06/11	01.0200.0210.003550	\$11,298.00	HFRS-2 FOR STOCK 6,000 GAL @ \$2.0209 PER GAL
		UNIFIED ROAD SYSTEM	AT&T CORP	DEC 11;52311	12/07/11	01.0200.0210.004211	\$118.47	DEC 7/11-JAN 6/12, URS
		UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0200.0210.003901	\$157.70	REFERENCE BOOKS, (16934), URS
					12/05/11	01.0200.0210.004231	\$510.00	TX TAG REPLENISHMENT. (16934), URS
					12/05/11	01.0200.0210.004430	\$49.92	BLUEBONNET ELEC UTILITY, (16934), URS
		UNIFIED ROAD SYSTEM	TEXAS TOLLWAYS CSC	DEC 11;URS46	11/01/11	01.0200.0210.004231	\$2.80	NOV 2-DEC 02/11, LIC#1091757, TRANSAC (3), URS
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J13511	12/16/11	01.0200.0210.003109	\$299.60	1 - 1/2" X 1/4" ANGLE IRON 10' ANGLE
					12/16/11	01.0200.0210.003109	\$359.20	1 - 1/2" X 1/4" ANGLE IRON 8' ANGLE
					12/16/11	01.0200.0210.003109	\$1,152.00	4' X 8' EXPANDED METAL 20 SHEETS
					12/16/11	01.0200.0210.003109	\$62.00	8' SQ. TUBING 1 - 1/2" X 1/8" 5 PCS
					12/16/11	01.0200.0210.003109	\$98.00	LABOR FOR CUTTING FOR CONCRETE CREW STOCK REQ. ROBERT FAILS
		UNIFIED ROAD SYSTEM	AL CLAWSON DISPOSAL INC	JAN 11/22328	12/12/11	01.0200.0210.004991	\$86.78	BLANKET FOR DUMPSTER AT FLORENCE - 1 YEAR
		UNIFIED ROAD SYSTEM	TEXAS TOLLWAYS CSC	NOV 11;URS188	11/16/11	01.0200.0210.004231	\$1.10	L#1067275, NOV 8-NOV 22/11, URS
							Total Dept.: 105,018.78	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	6668321811	12/10/11	01.0250.0250.004210	\$151.98	NOV 11-DEC 10/11, PASS THRU
							Total Dept.: 151.98	
0350	0680	LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100254938	11/19/11	01.0350.0680.005758	\$96.00	TEXAS RULES OF EVIDENCE HNDBK 2012 (1), LAW LIB
		LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100255666	11/19/11	01.0350.0680.005758	\$96.00	TX RULES OF EVID HNDBK 2012 (1), LAW LIB

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	LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100255674	11/19/11	01.0350.0680.005758	\$96.00	TX RULES OF EVID HNCBK 2012 (1), LAW LIB
	LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100255681	11/19/11	01.0350.0680.005758	\$96.00	TEXAS RULES OF EVIDENCE HNCBK (1), LAW LIB
	LAW LIBRARY	WEST GROUP	6075582682	10/19/11	01.0350.0680.005758	\$504.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6075651548	10/26/11	01.0350.0680.005758	\$105.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076062000	11/08/11	01.0350.0680.005758	\$133.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076070212	11/08/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076071456	11/08/11	01.0350.0680.005758	\$93.25	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076073680	11/09/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076073998	11/09/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076074509	11/09/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076083708	11/09/11	01.0350.0680.005758	\$204.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076088186	11/09/11	01.0350.0680.005758	\$204.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076097195	11/10/11	01.0350.0680.005758	\$94.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076098559	11/10/11	01.0350.0680.005758	\$94.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076099098	11/10/11	01.0350.0680.005758	\$94.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076101325	11/10/11	01.0350.0680.005758	\$47.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076105983	11/11/11	01.0350.0680.005758	\$101.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076107829	11/11/11	01.0350.0680.005758	\$101.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076107930	11/11/11	01.0350.0680.005758	\$101.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076115019	11/11/11	01.0350.0680.005758	\$176.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076115020	11/11/11	01.0350.0680.005758	\$47.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076116012	11/11/11	01.0350.0680.005758	\$47.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076119107	11/11/11	01.0350.0680.005758	\$47.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076119495	11/11/11	01.0350.0680.005758	\$176.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076120362	11/11/11	01.0350.0680.005758	\$47.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076121776	11/11/11	01.0350.0680.005758	\$176.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076130958	11/13/11	01.0350.0680.005758	\$1,242.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076131251	11/13/11	01.0350.0680.005758	\$621.25	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076140759	11/14/11	01.0350.0680.005758	\$47.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076141088	11/14/11	01.0350.0680.005758	\$820.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076141948	11/14/11	01.0350.0680.005758	\$47.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076151475	11/15/11	01.0350.0680.005758	\$59.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076152402	11/15/11	01.0350.0680.005758	\$59.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076153175	11/15/11	01.0350.0680.005758	\$59.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076157878	11/15/11	01.0350.0680.005758	\$59.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076159604	11/15/11	01.0350.0680.005758	\$135.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076159914	11/15/11	01.0350.0680.005758	\$135.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076187901	11/17/11	01.0350.0680.005758	\$719.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076206233	11/18/11	01.0350.0680.005758	\$60.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6076206235	11/18/11	01.0350.0680.005758	\$842.50	BOOKS FOR LAW LIBRARY

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		LAW LIBRARY	WEST GROUP	6076207035	11/18/11	01.0350.0680.005758	\$60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076207036	11/18/11	01.0350.0680.005758	\$842.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076207037	11/18/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076207038	11/18/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076207305	11/18/11	01.0350.0680.005758	\$60.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076221729	11/19/11	01.0350.0680.005758	\$94.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076224434	11/21/11	01.0350.0680.005758	\$1,022.04	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076231627	11/21/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076249918	11/21/11	01.0350.0680.005758	\$928.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076257379	11/21/11	01.0350.0680.005758	\$928.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076258310	11/21/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076275607	11/23/11	01.0350.0680.005758	\$105.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076290978	11/24/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076311562	11/28/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076311563	11/28/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076316700	11/28/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076317652	11/28/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076518570	12/01/11	01.0350.0680.005758	\$301.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	823983300	11/30/11	01.0350.0680.005758	\$1,472.94	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	823984561	11/30/11	01.0350.0680.005758	\$2,091.44	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	HILL COUNTRY REVISION SERVICE	DEC 11	12/01/11	01.0350.0680.004100	\$800.00	LAW LIBRARY MAINTENANCE
							Total Dept.: 19,470.42	
0355	0355	COURT REPORTER SERVICE	NIKKI EDWARDS	11-045	12/12/11	01.0355.0355.004135	\$250.00	DEC 11/11, FULL DAY, 277TH
		COURT REPORTER SERVICE	NIKKI EDWARDS	11-047	12/16/11	01.0355.0355.004135	\$110.00	DEC 16/11, HALF DAY, CC#2
		COURT REPORTER SERVICE	PAULA K STONE	12/02/11	12/02/11	01.0355.0355.004232	\$185.43	NOV 17-18/11, EXP REIMB 395TH
		COURT REPORTER SERVICE	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0355.0355.004232	\$116.15	DEC 2-3/11, LODGING FOR SEMINAR, E FORESTER, (08217), 26TH
					12/05/11	01.0355.0355.004232	\$309.24	NOV 17-18/11, LODGING FOR CERTIFICATION, P STONE, (47185), 395TH
							Total Dept.: 970.82	
0370	0370	ALTERNATE DISPUTE RESOLUTION	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0370.0370.004212	\$953.57	POSTAGE, (38609), ALT DISP
					12/05/11	01.0370.0370.004350	\$433.55	PACKETS FOR SETTLEMENT WEEK, (99161), ALT DISP
							Total Dept.: 1,387.12	
0372	0452	J.P. PRECINCT 2	OFFICE DEPOT, INC	589637002001	12/08/11	01.0372.0452.003100	\$453.90	DYMO LabelWriter Shipping Labels, 2 5/16 x 4", White, Roll of 300
							Total Dept.: 453.90	
	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0372.0453.003100	\$257.07	PRINTER CRTDGS, (43828), JP#3
							Total Dept.: 257.07	

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0376	0376	ELECTION DISCRETIONARY DEPT	DELL COMPUTER CORP	XFM2338F4	12/09/11	01.0376.0376.003011	\$22.14	PROJECT 2010 32-BIT/64-BIT ENGLISH DVD MEDIA ONLY Dell Quote # : CXW11112805 PLEASE HOLD PO FOR IT DEPARTMENT
					12/09/11	01.0376.0376.003011	\$4,833.08	VLA PROJECT 2010
							Total Dept.: 4,855.22	
0382	0382	DRUG COURT	TIM L WRIGHT	12/19/11	12/19/11	01.0382.0382.004053	\$376.48	OCT 28-NOV 22/11, EXP REIMB, DRUG CRT
		DRUG COURT	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0382.0382.004053	\$1,195.04	VIDEO CAMERA, GIFT CARDS, FOOD & SUP FOR DDCP NEW YR PARTY DEC 31/11, (69187), DRUG CRT
		DRUG COURT	SAM HOUSTON STATE UNIVERSITY	JAN 12;KLEIN	12/08/11	01.0382.0382.004053	\$235.00	JAN 31-FEB 02/12, CONF REG, E KLEIN, DRUG CRT
							Total Dept.: 1,806.52	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	MANATRON INC	11-12-JAN-12	01/01/12	01.0385.0385.004500	\$5,783.64	ANTHEM RECORD MGMT, C/CLK
		RCDS MGMT AND PRSRV - CO CLRK	CDW GOVERNMENT INC	C119279	12/07/11	01.0385.0385.003010	\$4,128.00	FUJITSU COLOR DUPLEX DOCUMENT SCANNER FI-6110 CONTRACT: TCPN #R4713
		RCDS MGMT AND PRSRV - CO CLRK	CDW GOVERNMENT INC	C444133	12/15/11	01.0385.0385.003010	\$423.78	3 YEAR EXTENDED WARRANTY (701-1200) CONTRACT# TCPN R4713
							Total Dept.: 10,335.42	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071137827	12/08/11	01.0390.0390.004100	\$89.25	SHREDDING FOR TAX A/C, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	203171	12/15/11	01.0390.0390.004232	\$50.00	NOV 9, 2011 REG FEE FOR TAMMY MCCULLEY WILLIAMSON COUNTY PRACTICAL SOLUTIONS FOR MANAGING E-RECORDS JJ PICKLE RESEARCH CAMPUS - UT AT AUSTIN
		RCDS MGMT AND PRSRV - CO WIDE	KONICA MINOLTA BUSINESS SOLUTIONS	219679843	12/08/11	01.0390.0390.004621	\$95.00	S#31718802, NOV 11, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	N J MALIN & ASSOCIATES LP	41149308	11/27/11	01.0390.0390.004500	\$100.00	10/11-9/30/12 FORKLIFT MAINTENANCE
		RCDS MGMT AND PRSRV - CO WIDE	TECH DEPOT	B11101693V1	10/17/11	01.0390.0390.003006	\$2.39	PO 136113, 10FT CERTIFIED USB TRANSPARENT, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	TECH DEPOT	B11101693V2	10/19/11	01.0390.0390.003006	\$1,989.22	CANON IMAGE FORMULA DR-6010C DOCUMENT SCANNER, CABLE AND EXTENDED SERVICE PLAN PER QUOTE B11101693 (FOR PR BOND OFFICE)
		RCDS MGMT AND PRSRV - CO WIDE	TECH DEPOT	B11101693V3	10/28/11	01.0390.0390.003006	\$849.37	PO 136113, EXTENDED SERV PLAN ADVANCED EXCHA FOR SCANNER, CTY WIDE

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							Total Dept.: 3,175.23	
0407	0697	D/A WELFARE FRAUD DEPT	V QUEST OFFICE MACHINES & SUPPLIES	52054	11/17/11	01.0407.0697.004999	\$17.84	PO 135947, OFC SUP, D/ATTY
		D/A WELFARE FRAUD DEPT	V QUEST OFFICE MACHINES & SUPPLIES	52567	12/12/11	01.0407.0697.004999	\$39.78	PO 135947, OFC SUP, D/ATTY
		D/A WELFARE FRAUD DEPT	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0407.0697.004999	\$71.73	GRAND JURY SUPPLIES, (03833), D/ATTY
					12/05/11	01.0407.0697.004999	\$21.66	GRAND JURY SUPPLIES, (38914), D/ATTY
							Total Dept.: 151.01	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	12030967N	12/20/11	01.0507.0507.004430	\$342.06	T1 SVC, NOV 11, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	OFFICE DEPOT, INC	588931318001	12/02/11	01.0507.0507.003120	\$116.54	HP CC530A BLACK
					12/02/11	01.0507.0507.003120	\$114.87	HP CC531A CYAN
					12/02/11	01.0507.0507.003120	\$114.87	HP CC532A YELLOW
					12/02/11	01.0507.0507.003120	\$114.87	HP CC533A MAGENTA
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78185780	12/15/11	01.0507.0507.004500	\$50,462.34	TOWER SITE SSA AGREEMENT
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	90835177	12/07/11	01.0507.0507.004543	\$83.01	ASSEMBLY KEYPAD BOARD M2
					12/07/11	01.0507.0507.004543	\$170.85	BD CKT FLEX SPKR MIC
					12/07/11	01.0507.0507.004543	\$124.50	BD FLEX JUMPER
					12/07/11	01.0507.0507.004543	\$28.08	BEZEL PTT
					12/07/11	01.0507.0507.004543	\$46.32	CONNECTOR (SMA)
					12/07/11	01.0507.0507.004543	\$229.50	COVER FRONT ASSEMBLY (MODEL2)
					12/07/11	01.0507.0507.004543	\$103.70	DISPLAY LCD HIGH TEMP
					12/07/11	01.0507.0507.004543	\$15.30	INSERT RETAINER FREQUENCY
					12/07/11	01.0507.0507.004543	\$25.50	KEYPAD PTT/SIDE CONTROLS
					12/07/11	01.0507.0507.004543	\$34.80	KNOB, FREQ, PC
					12/07/11	01.0507.0507.004543	\$22.74	KNOB, VOLUME
					12/07/11	01.0507.0507.004543	\$25.44	LEVER SECURE
					12/07/11	01.0507.0507.004543	\$58.92	LEVER SECURE KNOB CNTRL
					12/07/11	01.0507.0507.004543	\$20.40	MESH SPKR
					12/07/11	01.0507.0507.004543	\$9.12	PAD SHOCK LCD
					12/07/11	01.0507.0507.004543	\$30.60	PTENTIOMETER VOLUME
					12/07/11	01.0507.0507.004543	\$9.12	SEAL MAIN O RING

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					12/07/11	01.0507.0507.004543	\$25.44	SPEAKER MESH
					12/07/11	01.0507.0507.004543	\$76.50	SWITCH FREQ DUAL FUNCTION
					12/07/11	01.0507.0507.004543	\$25.50	VOLUME KNOB XTS5000
					12/07/11	01.0507.0507.004543	\$1.92	WASHER TEFLON
		WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0507.0507.003301	\$96.95	FUEL, (67667), WC RADIO
		WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC	FY 11-12-JAN-12	01/01/12	01.0507.0507.004610	\$1,560.60	FLORENCE TOWER LEASE
							Total Dept.: 54,090.36	
0508	0508	WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS, LLP	39146	12/01/11	01.0508.0508.004100	\$11,060.00	FILE #9482-1, ENVIRONMENTAL, NOV 11
		WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0508.0508.003005	\$253.47	BOOKCASE, (97940), CONSV FUND
					12/05/11	01.0508.0508.003010	\$99.99	MONITOR, (97940), CONSV FUND
					12/05/11	01.0508.0508.003100	\$166.18	OFC SUP, (97940), CONSV FUND
					12/05/11	01.0508.0508.004212	\$58.65	POSTAGE, (97940), CONSV FUND
							Total Dept.: 11,638.29	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	NOV 11	11/28/11	01.0515.0515.004602	\$2,653.24	NOV 11, COLLECTION OF CIVIL FILING FEES
							Total Dept.: 2,653.24	
0545	0000	Default	GEORGETOWN ANIMAL OUTREACH	12/15/11	12/15/11	01.0545.0000.345001	\$80.00	PAYMENT FOR ADOPTIONS (2), DEC 2/11, ANML SVC
		Default	JASON L BURGESS	16	12/21/11	01.0545.0000.345001	\$585.00	PAYMENT FOR ADOPTIONS (9), DEC 16-18/11, ANML SVC
		Default	ROBERT JUSTIN GODBOLD	2006	12/21/11	01.0545.0000.345001	\$350.00	PAYMENT FOR ADOPTIONS (6), DEC 15-18/11, ANML SVC
							Total Dept.: 1,015.00	
	0545	ANIMAL SERVICES	CANON FINANCIAL SERVICES INC	11511496	12/13/11	01.0545.0545.004621	\$167.18	CANON COPIER, 985 L2, IMAGERUNNER 2525, 12 MONTHS Serial # M3455
		ANIMAL SERVICES	EMANCIPE INC	853766	10/14/11	01.0545.0545.004100	\$219.00	OCT 14/11, FERALS (4), DOG (1), FELINE SVC, ANML SVC
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AR94742	12/15/11	01.0545.0545.004975	\$255.60	FELINE, FELV TESTS, 008129
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AR95467	12/15/11	01.0545.0545.003200	\$8.58	CONTROLLED SUBSTANCE LOG, 015621
					12/15/11	01.0545.0545.003200	\$125.00	GEL FOAM, 7MM, BX 12, 008819

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					12/15/11	01.0545.0545.003200	\$44.80	SURGICAL BLADE, SIZE 15, 007322
					12/15/11	01.0545.0545.003200	\$75.88	SURGICAL GLOVES, SIZE 6.0, 019731
					12/15/11	01.0545.0545.003200	\$94.85	SURGICAL GLOVES, SIZE 7.0, 019733
					12/15/11	01.0545.0545.003200	\$33.04	SURGICAL GLUE, 031477
					12/15/11	01.0545.0545.003200	\$113.54	SUTURE, CASSETTE, SIZE 2-0, 029248
					12/15/11	01.0545.0545.003200	\$117.69	SUTURE, CASSETTE, SIZE 3-0, 029247
					12/15/11	01.0545.0545.003200	\$39.00	SUTURE, SIZE 4-0, BRAIDED, 033912
					12/15/11	01.0545.0545.003200	\$60.90	SYRINGE 1CC, 029504
					12/15/11	01.0545.0545.004968	\$53.10	DISPOSABLE CAT CARRIERS, 038723
					12/15/11	01.0545.0545.004968	\$37.25	DOG LEASHES, 003309
					12/15/11	01.0545.0545.004975	\$15.19	ALCOHOL, 012186
					12/15/11	01.0545.0545.004975	\$17.40	SYRINGE, 3CC, 029487
		ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0545.0545.003100	\$155.95	PET BAGS, CARTRIDGES, (01092), ANML SVC
					12/05/11	01.0545.0545.003200	\$1.66	GV WATER, (01092), ANML SVC
					12/05/11	01.0545.0545.003318	\$17.88	ADJ NOZZLES, (01092), ANML SVC
					12/05/11	01.0545.0545.003670	\$1,314.66	DONATIONS, EXAM, MEDS, HOSPITALIZATION, (00912), ANML SVC
					12/05/11	01.0545.0545.003670	\$383.19	LABELS & STAMPS FOR MAILOUTS, (01092), ANML SVC
					12/05/11	01.0545.0545.003670	\$1,028.24	SVC OF ANIMALS, (41917), ANML SVC
					12/05/11	01.0545.0545.004100	\$18.00	NOV 9/11, RABIES VAC, (00912), ANML SVC
					12/05/11	01.0545.0545.004100	\$15.00	RABIES VAC & TAG, (41917), ANML SVC
					12/05/11	01.0545.0545.004212	\$69.99	POSTAGE, (01092), ANML SVC
					12/05/11	01.0545.0545.004968	\$132.82	CARE OF ANIMALS, (01092), ANML SVC
					12/05/11	01.0545.0545.004968	\$128.64	CAT LITTER, (41917), ANML SVC
					12/05/11	01.0545.0545.004975	\$110.14	ANML MED CARE, (01092), ANML SVC
					12/05/11	01.0545.0545.004975	\$84.00	MEDS FOR ANIMALS, (41917), ANML SVC
					12/05/11	01.0545.0545.004999	\$16.14	X-MAS ITEMS, (01092), ANML SVC
							Total Dept.: 4,954.31	
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0571.0571.003101	\$396.28	RECORDERS, HEAD PHONES, (03755), JUV
					12/05/11	01.0571.0571.004903	\$56.00	DEC 3-9/11, PARK RESV (4 CAMPSITES), (66004), JUV
							Total Dept.: 452.28	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	AMERICAN AGGREGATES	1141.043	12/09/11	01.0777.0200.009999	\$356.24	FLEX BASE TYPE A GRADE 2 BID #11WCA027 2,564 TONS @ \$3.70 PER TON FOR URS CR 237 SPECIAL PROJECT REQ. SCOTT NEELY
		RD AND BRIDGE SPECIAL PROJECTS	APAC TEXAS INC	200137908	11/29/11	01.0777.0200.009999	\$411.95	CONCRETE 4.5 MIX FOR URS SPECIAL PROJECT CR 237 REQ. ROBERT FAILS
		RD AND BRIDGE SPECIAL PROJECTS	APAC TEXAS INC	200138018	11/30/11	01.0777.0200.009999	\$470.80	CONCRETE 4.5 MIX FOR URS SPECIAL PROJECT CR 237 REQ. ROBERT FAILS
		RD AND BRIDGE SPECIAL PROJECTS	HOME DEPOT	6973058	11/25/11	01.0777.0200.009999	\$237.74	ITEMS NEEDED FOR URS CR 237 SPECIAL PROJECT ROAD WIDENING AND WATER LINE RELOCATE
							Total Dept.: 1,476.73	

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0211	COMMISSIONER PCT 1	BROWN & GAY ENGINEERS INC	11-11061	11/21/11	01.0777.0211.009999	\$2,416.38	P#WIL02-04, PEARSON RANCH ROAD, THRU OCT 25/11
	COMMISSIONER PCT 1	KLOTZ ASSOCIATES, INC	1111090	11/30/11	01.0777.0211.009999	\$1,157.50	P#0510.003.004, WA#3, O'CONNOR BLVD EXTENSION SUPPLEMENTAL 4, OCT 16-NOV 15/11
	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	235881R	11/17/11	01.0777.0211.009999	\$2,495.84	P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU OCT 31/11
	COMMISSIONER PCT 1	HDR ENGINEERING INC	342180-H	12/05/11	01.0777.0211.009999	\$22,622.42	P#161593, WA#1, CONSTRUCTION INSPECTION ON O'CONNOR EXTENSION PROJECT FROM NORTH OF SH 45 TO RM 620 IN CONJUNCTION WITH GEC, OCT 23-NOV 26/11
	COMMISSIONER PCT 1	KLEINFELDER CENTRAL INC	737589	11/30/11	01.0777.0211.009999	\$226.75	P#119259, WA#3, O'CONNOR DRIVE EXTENSION, THRU NOV 13/11
	COMMISSIONER PCT 1	DAN WILLIAMS COMPANY	8/11WC906	11/30/11	01.0777.0211.009999	\$356,504.94	P#11WC906, NOV 11, O'CONNOR DRIVE EXTENSION
						Total Dept.: 385,423.83	
0212	COMMISSIONER PCT 2	JOE BLAND CONSTRUCTION LP	1/11WC415	11/30/11	01.0777.0212.009999	\$66,105.50	P#11WC415, NOV 11, SH 29 TWO-WAY LEFT TURN LANE
	COMMISSIONER PCT 2	DNT CONSTRUCTION LLC	10/10WC823	11/30/11	01.0777.0212.009999	\$223,440.75	P#10WC823, NOV 11, HERO WAY
	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	235881R	11/17/11	01.0777.0212.009999	\$7,772.37	P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU OCT 31/11
	COMMISSIONER PCT 2	KLEINFELDER CENTRAL INC	736965	11/23/11	01.0777.0212.009999	\$1,596.25	P#119419, WA#4, SAN GABRIEL PARKWAY (CR 274 PHASE II), THRU NOV 13/11
	COMMISSIONER PCT 2	KLEINFELDER CENTRAL INC	737525	11/29/11	01.0777.0212.009999	\$393.50	P#120466, HERO WAY FROM US 183 TO CR 269, THRU NOV 13/11
						Total Dept.: 299,308.37	
0213	COMMISSIONER PCT 3	RGM CONSTRUCTORS LP	15FINAL/09WC707	10/25/11	01.0777.0213.009999	\$38,171.47	P#09WC707, OCT 1-25/11, CR 175, PHASE 2A
	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	235348	09/15/11	01.0777.0213.009999	\$735.00	P#1103-003-02, WA#2, UC-WILLIAMSON CTY IH-35 RAMP, THRU AUG 31/11
	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	235881R	11/17/11	01.0777.0213.009999	\$6,594.73	P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU OCT 31/11
	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	235935	11/18/11	01.0777.0213.009999	\$1,393.61	P#0809-015-02, WA#2, SH 195, SEGMENT 2, THRU OCT 31/11
	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	235936	11/18/11	01.0777.0213.009999	\$4,752.50	P#0809-015-03, WA#3, SH 195, SEGMENT 3, THRU OCT 31/11
	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	235937	11/18/11	01.0777.0213.009999	\$5,774.16	P#0809-015-04, WA#4, SH 195, SEGMENT 4, THRU OCT 31/11
	COMMISSIONER PCT 3	J C EVANS CONSTRUCTION CO LP	29/09WC706	11/30/11	01.0777.0213.009999	\$53,780.25	P#09WC706, AUG 1-NOV 30/11, WILLIAMS DRIVE

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		COMMISSIONER PCT 3	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS, LLP	39144	12/01/11	01.0777.0213.009999	\$1,647.00	FILE#9280-23, SH 195, NOV 11
		COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	7268	11/18/11	01.0777.0213.009999	\$1,316.65	P#011832.23, WA#23, SIREN SITE EAST SIDE IH35, THRU NOV 5/11
		COMMISSIONER PCT 3	J C EVANS CONSTRUCTION CO LP	8/11WC902	11/30/11	01.0777.0213.009999	\$405,323.99	P#11WC902, NOV 11, RONALD REAGAN NORTH PH 3
		COMMISSIONER PCT 3	GAMETIME	803892	11/17/11	01.0777.0213.009999	\$16,296.00	# 3024 GT-SHADE, 30 X 30 PEAK 14' HI 90/10
					11/17/11	01.0777.0213.009999	\$714.50	FREIGHT CHARGES ARE 1529.30 - DISCOUNT OF 814.80 = 714.50
					11/17/11	01.0777.0213.009999	\$396.00	GAME TIME - BELT SEAT 2 3/8" OD (8908)
					11/17/11	01.0777.0213.009999	\$514.00	GAME TIME - ENCL TOT SEAT 2 3/8" - 8695
					11/17/11	01.0777.0213.009999	\$189.99	GAME TIME - LEXAN BUBBLE AND HARDWARE FOR BUBBLE PANEL # 10108 ON ORIGINAL GAME TIME ORDER # 0049105, REPLACEMENT PART FOR PLAYGOURND.
					11/17/11	01.0777.0213.009999	\$7,316.57	INSTALL GT-SHADE - INSTALLATION OF SHADES ONLY. DOES NOT INCLUDE ANY ADDITIONAL EQUIPMENT IF NEEDED TO COMPLETE INSTALL (ROCK SAW, ETC).
					11/17/11	01.0777.0213.009999	\$2,256.25	STERN WILLIAMS - BF-5000-FT - STAINLESS STEEL WALL MOUNTED DRINKING FOUNTAIN, PUSH BUTTON CONTROL ON BEVEL FRONT PANEL. STAINLESS STEEL BACK PLATE. VANDAL RESISTANT BOTTOM PLATES & MOUNTING PALTES STANDARD. FREEZE PROOF VALVE SYSTEM.
							Total Dept.: 547,172.67	
	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	235881R	11/17/11	01.0777.0214.009999	\$22,890.71	P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU OCT 31/11
		COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	2R/10WC822	11/30/11	01.0777.0214.009999	\$273,459.65	P#10WC822, NOV 11, CHANDLER RD PH 3A
							Total Dept.: 296,350.36	
	0401	COMMISSIONERS COURT	BROWN & GAY ENGINEERS INC	11-11059	11/21/11	01.0777.0401.009999	\$23,383.50	P#806-00, CR 351 AT DONAHOE CREEK, THRU OCT 25/11
		COMMISSIONERS COURT	KLOTZ ASSOCIATES, INC	1111091	11/30/11	01.0777.0401.009999	\$902.50	P#0510.004.000, WA#2, US 79 EAST CITY LIMIT OF HUTTO TO CR 402, OCT 16-NOV 15/11
		COMMISSIONERS COURT	ATKINS NORTH AMERICA INC	1128207	12/06/11	01.0777.0401.009999	\$35,746.05	P#100010619, WA#3, RM 2338 (FM 3405 TO RONALD REAGAN BLVD), ENGINEERING INSPECTION SERVICES, OCT 31-NOV 27/11
		COMMISSIONERS COURT	RAMMING PAVING COMPANY, INC	15/10WC817	11/30/11	01.0777.0401.009999	\$440,938.39	P#10WC817, NOV 11, US 79 SECTION 3
		COMMISSIONERS COURT	JOE BLAND CONSTRUCTION LP	19/09WC722A	11/30/11	01.0777.0401.009999	\$563,656.72	P#09WC722A, NOV 11, RM 2338 PHASE 2

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		COMMISSIONERS COURT	TYLER TECHNOLOGIES	1905691	11/21/11	01.0777.0401.009999	\$484.25	100 HOURS CONSULTING FOR WILCO AND SUNGARD/OSSI TEAM INTEGRATE ODYSSEY WITH SUNGARDS OSSI CAD AND RMS 100 HOURS @ \$149 PER HOUR
		COMMISSIONERS COURT	BAKER AICKLEN & ASSOCIATES, INC	21111044	11/21/11	01.0777.0401.009999	\$500.00	P#0711-2-043, WA#1, BYERS TRACT PARK MP, THRU OCT 23/11
		COMMISSIONERS COURT	CHISHOLM TRAIL SUD	22/US183	11/28/11	01.0777.0401.009999	\$207.50	US 183 FROM SH 29 TO SAN GABRIEL RIVER, THRU OCT 16/11
		COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	235859	11/22/11	01.0777.0401.009999	\$468.75	P#1103-003-04, WA#4, WILLIAMSON CTY PASS-THROUGH PROJECTS, THRU OCT 31/11
		COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	235881R	11/17/11	01.0777.0401.009999	\$11,434.82	P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU OCT 31/11
		COMMISSIONERS COURT	DAN WILLIAMS COMPANY	24/09WC720	11/30/11	01.0777.0401.009999	\$881,115.44	P#09WC720, THRU NOV 30/11, US 183
		COMMISSIONERS COURT	HDR ENGINEERING INC	342184-H	12/05/11	01.0777.0401.009999	\$67,086.02	P#135589, 166708, 135592, WA#2, US 183, RIVA RIDGE DRIVE TO SH 29, OCT 23-NOV 26/11
		COMMISSIONERS COURT	CHISHOLM TRAIL SUD	4/SH29/CR260	11/28/11	01.0777.0401.009999	\$7,240.00	SH 29& CR260/266, WATERLINE RELOCATION, THRU OCT 16/11
		COMMISSIONERS COURT	COLLIER MATERIALS INC	49657	11/30/11	01.0777.0401.009999	\$3,006.75	1/4" MINUS GRANITE, \$ 23.00/TON. 130 TONS DELIVERED TO 3005 CR 175 LEANDER TX. CONTACT TERRY FOR ASSISANNCCE ONSITE 844.6705. NOTICE: DO NOT DELIVER OVER PO AMOUNT.
		COMMISSIONERS COURT	CHISHOLM TRAIL SUD	5/CR245	11/28/11	01.0777.0401.009999	\$8,555.00	CR 245, WATERLINE RELOCATION, THRU OCT 16/11
		COMMISSIONERS COURT	ADAM HEATH CONSTRUCTION	75	12/07/11	01.0777.0401.009999	\$15,998.00	INSTALLATION OF SUSPENDED CEILING AT HUTTO ANNEX SHELL SPACE PER ATTACHED ESTIMATE
		COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0777.0401.009999	\$11.69	DRY ERASE BOARD, (29161), SW REGIONAL PARK OFC
					12/05/11	01.0777.0401.009999	\$19.91	HANDRAILS FOR CARETAKER HOUSE, (29161), SW REGIONAL PARK CARETAKER
							Total Dept.: 2,060,755.29	
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062691648	12/08/11	01.0882.0882.003311	\$97.09	UNIFORM SERVICE BLANKET
		FLEET MAINTENANCE	TEXAS INFORMATION MANAGEMENT SYSTEM	111103379	11/30/11	01.0882.0882.004211	\$20.58	NOV 11, FLEET
		FLEET MAINTENANCE	CENTEX PROPANE	13089	12/07/11	01.0882.0882.003301	\$1,741.77	1000 GAL @ \$1.74 VEHICLE FUELING PROPANE FOR CMF
		FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-405532	12/09/11	01.0882.0882.003523	\$34.84	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	AUTO ZONE	1421151190	12/01/11	01.0882.0882.003522	\$157.90	BATTERY BLANKET FOR DEC
		FLEET MAINTENANCE	AUTO ZONE	1421151196	12/01/11	01.0882.0882.003522	-\$157.90	BATTERY BLANKET FOR DEC
		FLEET MAINTENANCE	AUTO ZONE	1421151784	12/02/11	01.0882.0882.003523	\$5.98	PARTS BLANKET FOR NOV-DEC
		FLEET MAINTENANCE	AUTO ZONE	1421152075	12/02/11	01.0882.0882.003522	\$78.95	BATTERY BLANKET FOR DEC
		FLEET MAINTENANCE	AUTO ZONE	1421152079	12/02/11	01.0882.0882.003522	-\$78.95	BATTERY BLANKET FOR DEC
		FLEET MAINTENANCE	AUTO ZONE	1421152189	12/02/11	01.0882.0882.003523	\$43.98	PARTS BLANKET FOR NOV-DEC

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	FLEET MAINTENANCE	AUTO ZONE	1421154700	12/05/11	01.0882.0882.003522	\$169.16	BATTERY BLANKET FOR DEC
	FLEET MAINTENANCE	AUTO ZONE	1421154701	12/05/11	01.0882.0882.003523	\$218.82	PARTS BLANKET FOR NOV-DEC
	FLEET MAINTENANCE	AUTO ZONE	1421157913	12/09/11	01.0882.0882.003522	-\$72.30	BATTERY BLANKET FOR DEC
	FLEET MAINTENANCE	AUTO ZONE	1421157916	12/09/11	01.0882.0882.003522	\$78.95	BATTERY BLANKET FOR DEC
	FLEET MAINTENANCE	AUTO ZONE	1421157921	12/09/11	01.0882.0882.003522	-\$55.45	BATTERY BLANKET FOR DEC
	FLEET MAINTENANCE	AUTO ZONE	1421158253	12/09/11	01.0882.0882.003522	\$72.95	BATTERY BLANKET FOR DEC
	FLEET MAINTENANCE	AUTO ZONE	1421158256	12/09/11	01.0882.0882.003522	-\$49.50	BATTERY BLANKET FOR DEC
	FLEET MAINTENANCE	CENTEX TOWING, INC	14304	11/28/11	01.0882.0882.003524	\$575.00	VEHICLE TOWING FOR #DA0445
	FLEET MAINTENANCE	CENTEX TOWING, INC	14335	12/02/11	01.0882.0882.003524	\$150.75	TOWING FOR #ET1158
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	171748T	12/02/11	01.0882.0882.003011	\$290.00	LONGHORN INTERNATIONAL SERVICE MAX SOFTWARE RENEWAL
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2178623	12/08/11	01.0882.0882.003523	\$388.86	HOSEREPAIR BLANKET FOR DEC-FEB
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2178665	12/08/11	01.0882.0882.003523	\$35.26	HOSEREPAIR BLANKET FOR DEC-FEB
	FLEET MAINTENANCE	ON SITE SERVICES	23204	11/30/11	01.0882.0882.004705	\$35.00	DRUG SCREENS, NOV 11, FLEET
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	244622	12/17/11	01.0882.0882.003301	\$11,640.80	CLEAR DIESEL - 4000 GLS @ 2.9102
				12/17/11	01.0882.0882.003301	\$1,608.00	EXCISE TAX
				12/17/11	01.0882.0882.003301	-\$506.98	PO 137342, FUEL, FLEET
				12/17/11	01.0882.0882.003301	\$10,284.00	REGULAR UNLEADED - 4000 GLS @ 2.571 FOR CENTRAL
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-57763-3	12/01/11	01.0882.0882.003523	\$30.98	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-57877-3	12/01/11	01.0882.0882.003523	\$26.65	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-57971-3	12/02/11	01.0882.0882.003523	\$50.03	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-58163	12/05/11	01.0882.0882.003523	\$177.18	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-58213-4	12/05/11	01.0882.0882.003523	\$193.34	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-58232-2	12/05/11	01.0882.0882.003303	\$203.91	OIL BKT FOR NOV-DEC BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-58297-3	12/05/11	01.0882.0882.003523	\$41.08	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-58371-3	12/06/11	01.0882.0882.003523	\$166.29	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708

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	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-58506-3	12/07/11	01.0882.0882.003523	\$146.90	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-58579-3	12/07/11	01.0882.0882.003523	-\$222.18	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
	FLEET MAINTENANCE	ASCO	31292	11/30/11	01.0882.0882.003523	\$115.89	87326914 - BELT TENSIONER
				11/30/11	01.0882.0882.003523	\$24.47	ESTIMATED FREIGHT
	FLEET MAINTENANCE	INLAND TRUCK PARTS CO	33-37126	12/06/11	01.0882.0882.003524	\$3,688.93	TRANSMISSION REPAIR FOR #UT9912
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102669	12/01/11	01.0882.0882.003522	\$348.88	TIRE BLANKET FOR DEC TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102680	12/02/11	01.0882.0882.003522	\$116.10	TIRE BLANKET FOR DEC TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102700	12/05/11	01.0882.0882.003522	\$1,330.02	TIRE BLANKET FOR DEC TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102701	12/05/11	01.0882.0882.003522	\$724.75	TIRE BLANKET FOR DEC TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102703	12/05/11	01.0882.0882.003522	\$269.28	TIRE BLANKET FOR DEC TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102704	12/05/11	01.0882.0882.003522	\$540.60	TIRE BLANKET FOR DEC TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102762	12/09/11	01.0882.0882.003522	\$283.88	TIRE BLANKET FOR DEC TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102765	12/09/11	01.0882.0882.003522	\$1,256.12	TIRE BLANKET FOR DEC TXMAS 726101015
	FLEET MAINTENANCE	LEIF JOHNSON FORD	672655	12/01/11	01.0882.0882.003523	\$52.52	PARTS BLANKET FOR DEC
	FLEET MAINTENANCE	LEIF JOHNSON FORD	673488	12/05/11	01.0882.0882.003523	\$430.85	PARTS BLANKET FOR DEC
	FLEET MAINTENANCE	LEIF JOHNSON FORD	673776	12/06/11	01.0882.0882.003523	\$143.34	PARTS BLANKET FOR DEC
	FLEET MAINTENANCE	LEIF JOHNSON FORD	673890	12/06/11	01.0882.0882.003523	\$5.44	PARTS BLANKET FOR DEC
	FLEET MAINTENANCE	LEIF JOHNSON FORD	674087	12/07/11	01.0882.0882.003523	\$215.99	PARTS BLANKET FOR DEC
	FLEET MAINTENANCE	LEIF JOHNSON FORD	674130	12/07/11	01.0882.0882.003523	\$393.10	PARTS BLANKET FOR DEC
	FLEET MAINTENANCE	LEIF JOHNSON FORD	674567	12/08/11	01.0882.0882.003523	\$18.62	PARTS BLANKET FOR DEC
	FLEET MAINTENANCE	LEIF JOHNSON FORD	674583	12/08/11	01.0882.0882.003523	\$32.23	PARTS BLANKET FOR DEC
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110512	12/01/11	01.0882.0882.003523	\$291.37	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110518	12/01/11	01.0882.0882.003523	\$11.43	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110545	12/01/11	01.0882.0882.003523	\$4.23	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110565	12/01/11	01.0882.0882.003523	\$3.49	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110581	12/02/11	01.0882.0882.003523	\$16.24	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149

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	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110597	12/02/11	01.0882.0882.003523	\$60.71	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110599	12/02/11	01.0882.0882.003523	\$31.48	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110719	12/05/11	01.0882.0882.003522	-\$192.09	BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110732	12/05/11	01.0882.0882.003523	\$6.63	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110768	12/05/11	01.0882.0882.003522	\$356.36	BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110777	12/06/11	01.0882.0882.003523	\$146.87	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110797	12/06/11	01.0882.0882.003523	\$3.75	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110806	12/06/11	01.0882.0882.003523	\$8.89	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110809	12/06/11	01.0882.0882.003523	-\$8.89	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110819	12/06/11	01.0882.0882.003523	\$8.33	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110834	12/06/11	01.0882.0882.003522	\$92.59	BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110836	12/06/11	01.0882.0882.003523	\$142.69	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110867	12/07/11	01.0882.0882.003522	\$89.09	BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110877	12/07/11	01.0882.0882.003522	-\$29.00	BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110906	12/07/11	01.0882.0882.003523	\$6.98	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110915	12/07/11	01.0882.0882.003523	\$20.77	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110918	12/07/11	01.0882.0882.003523	-\$67.55	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110926	12/07/11	01.0882.0882.003523	\$12.43	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110954	12/08/11	01.0882.0882.003522	-\$34.00	BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110988	12/08/11	01.0882.0882.003523	\$12.43	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-111035	12/09/11	01.0882.0882.003523	\$35.59	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149

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	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-111057	12/09/11	01.0882.0882.003523	\$51.03	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-111072	12/09/11	01.0882.0882.003523	\$17.00	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-111075	12/09/11	01.0882.0882.003522	-\$17.00	BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-111085	12/09/11	01.0882.0882.003523	\$3.18	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	806052	12/01/11	01.0882.0882.003523	\$856.13	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	806941	12/08/11	01.0882.0882.003523	\$34.37	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	82756	12/14/11	01.0882.0882.003301	\$4,477.95	CLEAR DIESEL - 1500 GLS @ 2.9853
				12/14/11	01.0882.0882.003301	\$402.00	EXCISE TAX
				12/14/11	01.0882.0882.003301	\$6.67	PO 137268, FUEL, FLEET
				12/14/11	01.0882.0882.003301	\$1,320.30	REGULAR UNLEADED - 500 GLS @ 2.6406 FOR FLORENCE
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	82765	12/15/11	01.0882.0882.003301	\$4,426.20	CLEAR DIESEL - 1500 GLS @ 2.9508
				12/15/11	01.0882.0882.003301	\$402.00	EXCISE TAX
				12/15/11	01.0882.0882.003301	-\$117.22	PO 137275, FUEL, FLEET
				12/15/11	01.0882.0882.003301	\$1,321.90	REGULAR UNLEADED - 500 GLS @ 2.6438 FOR GRANGER YARD
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	82796	12/19/11	01.0882.0882.003301	\$1,438.00	CLEAR DIESEL - 500 GLS @ 2.876
				12/19/11	01.0882.0882.003301	\$402.00	EXCISE TAX
				12/19/11	01.0882.0882.003301	\$27.22	PO 137340, FUEL, FLEET
				12/19/11	01.0882.0882.003301	\$3,793.50	REGULAR UNLEADED - 1500 GLS @ \$2.529 FOR TAYLOR
	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9300280626	10/28/11	01.0882.0882.003523	\$238.86	FASTENERS FOR STOCK
	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9300311229	11/07/11	01.0882.0882.003523	\$25.71	FASTENERS FOR STOCK
	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9300322580	11/09/11	01.0882.0882.003523	\$116.68	FASTENERS FOR STOCK
	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9300333659	11/11/11	01.0882.0882.003523	\$8.38	FASTENERS FOR STOCK
	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9300366179	11/21/11	01.0882.0882.003523	\$38.24	FASTENERS FOR STOCK
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM671720	12/01/11	01.0882.0882.003523	-\$36.85	PARTS BLANKET FOR DEC

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		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM672115	12/01/11	01.0882.0882.003523	-\$68.49	PARTS BLANKET FOR DEC
		FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0882.0882.003001	\$154.52	SMALL TOOLS, (29214), FLEET
					12/05/11	01.0882.0882.003303	\$65.52	OIL, (29214), FLEET
					12/05/11	01.0882.0882.003523	\$1,254.90	PARTS, (29214), FLEET
					12/05/11	01.0882.0882.004543	\$161.66	REPAIRS TO EQUIPMENT, (29214), FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-78854	12/01/11	01.0882.0882.003522	\$1,529.82	TIRE BLANKET FOR DEC-JAN STATE CONTRACT GS1030986
		FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-78879	12/06/11	01.0882.0882.003522	\$696.18	TIRE BLANKET FOR DEC-JAN STATE CONTRACT GS1030986
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P13492	12/05/11	01.0882.0882.003523	\$32.25	AL150288 INNER AIR
					12/05/11	01.0882.0882.003523	\$62.71	AL172780 OUTER AIR
					12/05/11	01.0882.0882.003523	\$87.18	AL177184 OUTER CABIN AIR
					12/05/11	01.0882.0882.003523	\$36.08	L155288A INNER CABIN
					12/05/11	01.0882.0882.003523	\$22.59	RE526557 FUEL/WATER SEPARATER
					12/05/11	01.0882.0882.003523	\$22.59	RE529644 FUEL FILTER
		FLEET MAINTENANCE	HOLT CAT	PIMP0079019	12/01/11	01.0882.0882.003523	\$154.10	PARTS BLANKET FOR NOV
		FLEET MAINTENANCE	HOLT CAT	PIMP0079071	12/01/11	01.0882.0882.003523	\$479.13	PARTS BLANKET FOR NOV
		FLEET MAINTENANCE	HOLT CAT	PIMP0079072	12/01/11	01.0882.0882.003523	\$8.08	PARTS BLANKET FOR NOV
		FLEET MAINTENANCE	HOLT CAT	PIMP0079087	12/02/11	01.0882.0882.003523	\$79.83	PARTS BLANKET FOR NOV
		FLEET MAINTENANCE	HOLT CAT	PIMP0079144	12/05/11	01.0882.0882.003523	\$153.85	PARTS BLANKET FOR NOV
		FLEET MAINTENANCE	RUSSELL GLASS COMPANY	R0066598	12/05/11	01.0882.0882.003524	\$110.00	GLASS REPAIR FOR #UG0601
							Total Dept.: 62,922.32	
0885	0885	WSMN CO SELF FUNDING INS.	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	DEC 11	12/16/11	01.0885.0885.004058	\$2,555.58	GROUP TERM LIFE, DEC 11, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	DEC 11;CD	12/01/11	01.0885.0885.004056	\$14.75	DEC 11, COBRA ADMIN DENTAL, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	DEC 11;CV	12/01/11	01.0885.0885.004064	\$3.90	DEC 11, COBRA ADMIN VISION, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	DEC 11;D	12/01/11	01.0885.0885.004056	\$3,590.15	DEC 11, ADMIN DENTAL, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	DEC 11;RD	12/01/11	01.0885.0885.004056	\$165.20	DEC 11, RETIREE ADMIN DENTAL, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	DEC 11;RV	12/01/11	01.0885.0885.004064	\$68.90	DEC 11, RETIREE ADMIN VISION, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	DEC 11;V	12/01/11	01.0885.0885.004064	\$1,319.50	DEC 11, ADMIN VISION, BNFTS

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							Total Dept.: 7,717.98	
	0886	WSMN CO BENEFITS PGM.	JAY SCHADE	11/02/11	11/02/11	01.0885.0886.004232	\$140.00	OCT 30-NOV 02/11, EXP REIMB, BNFTS
		WSMN CO BENEFITS PGM.	PITNEY BOWES INC	28547;HR/BNFTS	11/17/11	01.0885.0886.004212	\$680.71	POSTAGE METER REFILL, OCT 28/11, BNFTS
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	589938658001	12/09/11	01.0885.0886.003100	\$50.84	general office supplies
		WSMN CO BENEFITS PGM.	IKON OFFICE SOLUTIONS	86110186	12/12/11	01.0885.0886.004621	\$350.00	IKON copier rental
		WSMN CO BENEFITS PGM.	SMITH & ASSOCIATES CONSULTING	DEC 11	12/15/11	01.0885.0886.004100	\$3,000.00	2011-2012 ANNUAL RETAINER, PROGRESS BILL FOR CONSULTING, DEC 2011, BNFTS
		WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0885.0886.004232	-\$9.95	CONF HOTEL INTERNET ACCESS CREDIT, (46337), BNFTS
					12/05/11	01.0885.0886.004232	\$330.00	COURSE REG, MAR 8/12, S GOETZ, (46337), BNFTS
					12/05/11	01.0885.0886.004232	\$193.00	IFEBP EDUCATIONAL BOOK, (50869), BNFTS
					12/05/11	01.0885.0886.004232	\$700.00	UT COURSE REG, DEC 7/11, JAN 25/12, FEB 22 & 29/12, GOETZ, (28200), BNFTS
							Total Dept.: 5,434.60	
0999	0401	COMMISSIONERS COURT	FERRELLGAS	11-006-01	12/16/11	01.0999.0401.009999	\$20,103.31	P#1WC901, INSTALLATION OF REFUELING SITE IN ROUND ROCK, 2010 PROPANE CONVERSION
		COMMISSIONERS COURT	SALLY BARDWELL	12/12/11	12/12/11	01.0999.0401.009999	\$199.62	JUL 22/11, EXP REIMB, CMM CRT/HUD GRANT
		COMMISSIONERS COURT	EMILY KLEIN	12/13/11	12/13/11	01.0999.0401.009999	\$44.70	NOV 7-29/11, EXP REIMB, 2012 DWI/DRUG CRT
		COMMISSIONERS COURT	ROUND ROCK HYUNDAI	210911-001003	11/02/11	01.0999.0401.009999	\$3,000.00	2012 HYUNDAI SONATA, VIN#5NPEB4ACXCH394081, AIR CHECK
		COMMISSIONERS COURT	CITY OF JARRELL	3/FY10JCS	11/18/11	01.0999.0401.009999	\$39,721.53	FY 10 CDBG-JARRELL CITY SEWER PROJECT, THRU SEP 23/11
		COMMISSIONERS COURT	AUSTIN AMERICAN STATESMAN	3811001	12/07/11	01.0999.0401.009999	\$494.96	PUB NOT, HEARING WC/HUD CDBG GRANT ANNUAL EVAL (CAPER) AD
		COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	67;AIR	12/01/11	01.0999.0401.009999	\$5.78	NOV 11, AIR CHECK
		COMMISSIONERS COURT	CARMAX AUTO STORE	7112011-0C1007	11/17/11	01.0999.0401.009999	\$3,000.00	2010 CHEV COBALT, VIN#1G1AB1F54A7131652, AIR CHECK
		COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0999.0401.009999	\$4.95	POSTAGE, (29308), CDBG
					12/05/11	01.0999.0401.009999	\$99.99	PRINTER, (97940), LIRAP
		COMMISSIONERS COURT	CITY OF JARRELL	FY06-11;JCSS	11/18/11	01.0999.0401.009999	\$736.26	FY06 CDBG-JARRELL CITY SEWER SYSTEM, THRU SEP 30/10
		COMMISSIONERS COURT	SAM HOUSTON STATE UNIVERSITY	JAN 12;BENTLEY	12/08/11	01.0999.0401.009999	\$235.00	JAN 31-FEB 2/12, CONF REG, S BENTLEY, DRUG CRT
							Total Dept.: 67,646.10	
	0541	EMERGENCY MANAGEMENT	LIGHTSQUARED LP	10/14/11	10/14/11	01.0999.0541.009999	\$73.98	OCT 14-NOV 13/11, 2010 HOMELAND SECURITY
		EMERGENCY MANAGEMENT	LIGHTSQUARED LP	11/14/11	11/14/11	01.0999.0541.009999	\$73.98	NOV 14-DEC 13/11, 2010 HOMELAND SECURITY
					11/14/11	01.0999.0541.009999	\$0.00	NOV 14-DEC 13/11, EMER MGMT

FUNDING REQUIREMENTS

Jan 3-4/12

		EMERGENCY MANAGEMENT	TOMAR ELECTRONICS INC	38363	12/01/11	01.0999.0541.009999	\$200.00	100 Watt Speaker
					12/01/11	01.0999.0541.009999	\$10.77	Shipping
		EMERGENCY MANAGEMENT	HAGEMEYER NORTH AMERICA INC	5A-95198-11	12/02/11	01.0999.0541.009999	\$1,173.00	Vehicle integration kit for camera system used in hazardous environments for command bus
							Total Dept.: 1,531.73	
0561		GRANTS-COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS, INC	505580	12/08/11	01.0999.0561.009999	\$1,401.74	PO 136678, POINT BLANK BODY ARMAR (2), 2012 BUP
		GRANTS-COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS, INC	505585	12/13/11	01.0999.0561.009999	\$3,504.35	PO 136476, ARMOR FOR LOVE, PANIAGUA, BENNETT, ELLISON, 2010-2011 BVP
		GRANTS-COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS, INC	505586	12/13/11	01.0999.0561.009999	\$700.87	PO 136678, ARMOR FOR M DAVIS, 2010 BVP
		GRANTS-COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS, INC	505592	12/15/11	01.0999.0561.009999	\$700.87	PO 136678, ARMOR FOR T CURRAN, 2011 BVP
		GRANTS-COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS, INC	505598	12/16/11	01.0999.0561.009999	\$700.87	PO 136476, ARMOR FOR C CONNER, 2011 BVP
							Total Dept.: 7,008.70	
0573		GRANTS - JUVENILE SERVICES	CENTER FOR COGNITIVE EDUCATION LLC	11/30/11	11/30/11	01.0999.0573.009999	\$325.00	NOV 11, GROUP COUNSELING, 2012, STATE AID
		GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	DEC 11;CPRP	12/05/11	01.0999.0573.009999	\$33.54	PICTURES (258), (66004), 2011-12 GO PGM
					12/05/11	01.0999.0573.009999	\$100.00	YOUTH GROUP ANNUAL PASS, (66004), 2011-12 GO PGM
		GRANTS - JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	NOV 11	12/09/11	01.0999.0573.009999	\$3,885.00	PO 136880, 136881, NOV 11, MENTORING SVC, 2012 STATE AID/JUV MENTOR PRG
							Total Dept.: 4,343.54	
							Sum: 4,713,649.55	