Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	WILLIAMSON CTY CLERK	01/05/12	01/05/12	01.0100.0000.341400	$400.00	CASH BOND PMT FROM CITY OF ROUND ROCK, C/CLK
		Default	WILLIAMSON CTY CLERK	01/05/12;ESCROW	01/05/12	01.0100.0000.341400	$4,748.00	REPLENISH ESCROW ACCT, CITY OF ROUND ROCK, C/CLK
		Default	JENNIFER HAMMOND	09-1382-K26	12/13/11	01.0100.0000.209800	$1,500.00	C#09-1382-K26, EXTRADITION REFUND FEE, A/PROB
		Default	GARY MCDANIEL	11-1871-CC4	12/19/11	01.0100.0000.207024	$23,773.20	C#11-1871-CC4, GINN, GREG & SST RECORDS INC, CONST#4
					12/19/11	01.0100.0000.341904	-$2,068.20	C#11-1871-CC4, GINN, GREG & SST RECORDS INC, CONST#4
		Default	RANDY'S WRECKER SERVICE		12/19/11	01.0100.0000.207024	$50.00	C#11-1871-CC4, MCDANIEL, GARY P/K/A DUKOWSKI, CHUCK, CONST#4
		Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/11;ST	01/05/12	01.0100.0000.208001	$397.24	FY12, 1ST QTR, ENDING DEC 31/11, SALES TAX
					01/05/12	01.0100.0000.370500	-$1.70	FY12, 1ST QTR, ENDING DEC 31/11, SALES TAX
		Default	CARLOS GARCIA	15872GF	12/27/11	01.0100.0000.209800	$2,000.00	C#10-1706-K277, EXTRADITION REFUND FEE, A/PROB
		Default	CHRIS BRAME	1TL-110038	12/28/11	01.0100.0000.209700	$17.10	R#JP1-2011-00357, OVERPAYMENT, JP#1
		Default	SCHEINTHAL & KOUTS LLP	2011-84859	12/22/11	01.0100.0000.341400	$5.00	OVERPAYMENT, C/CLK
		Default	GREENING LAW FIRM PC	2011-84914	12/22/11	01.0100.0000.341400	$74.00	OVERPAYMENT, C/CLK
		Default	SARAH BETH KNOWLES	2CR-11-10482	12/27/11	01.0100.0000.209700	$120.00	R#JP2-2011-02043, OVERPAYMENT, JP#2
		Default	AMANDA AFFOLTER	2CR-11-11116	12/27/11	01.0100.0000.209700	$142.00	R#JP2-2011-02674, OVERPAYMENT, JP#2
		Default	KYUNG MI LEE CHO	2CR-11-12143	12/27/11	01.0100.0000.209700	$98.00	R#JP2-2011-02266, OVERPAYMENT, JP#2
		Default	KALEB S PLACEK	2CR-11-12875	12/27/11	01.0100.0000.209700	$120.00	R#JP2-2011-02841, OVERPAYMENT, JP#2
		Default	GEORGE KENNETH IVORY	2CR-1105551	12/27/11	01.0100.0000.209700	$225.00	R#JP2-2011-02918, OVERPAYMENT, JP#2
		Default	BUTTERCUP CREEK APARTMENTS	2JE-11-0551	12/27/11	01.0100.0000.209700	$155.00	R#JP2-2011-02032, OVERPAYMENT, JP#2
		Default	TEXAS PARKS & WILDLIFE	3CR-11-25873	12/20/11	01.0100.0000.209600	$256.70	C#A8039062, FINE, JP#3
		Default	V QUEST OFFICE MACHINES & SUPPLIES	48256CR	07/06/11	01.0100.0000.370500	-$15.12	PO 135947, OFC SUP, D/ATTY
		Default	TAYLOR ISD	4NT-10-0037	12/22/11	01.0100.0000.351304	$50.00	REC#145757, AM FOR LCS, JP#4
		Default	TAYLOR ISD	4NT-10-0073	12/19/11	01.0100.0000.351304	$150.00	REC#145692, RP FOR CP, JP#4
		Default	TAYLOR ISD	4NT-10-0146D	12/19/11	01.0100.0000.351304	$99.50	REC#145705, RP FOR CP, JP#4
		Default	HUTTO ISD	4NT-10-0209	12/19/11	01.0100.0000.351304	$50.00	REC#145684, CO FOR KO, JP#4
		Default	TAYLOR ISD	4NT-10-0316B	12/19/11	01.0100.0000.351304	$10.00	REC#145723, TS FOR JC, JP#4
		Default	TAYLOR ISD	4NT-11-0285	12/22/11	01.0100.0000.351304	$125.00	REC#145760, CM FOR JRM, JP#4
		Default	CENTRAL AUTO & TRUCK REPAIR	4SC-11-0023	12/20/11	01.0100.0000.207024	$2,392.45	WRIT#4SC-11-0023, H&H CAR AND TRUCK SALES/MICHAEL HANNON, CONST#4
					12/20/11	01.0100.0000.341904	-$217.49	WRIT#4SC-11-0023, H&H CAR AND TRUCK SALES/MICHAEL HANNON, CONST#4
		Default	H&H CAR & TRUCK SALES		12/20/11	01.0100.0000.207024	$20.53	WRIT#4SC-11-0023, OVERPAYMENT, CONST#4
		Default	CITY OF HUTTO	4TR-07-1145	12/28/11	01.0100.0000.341804	$100.00	4TR-07-1862, REC#145056 & 145057, TDS, JP#4
		Default	GRANGER POLICE DEPT	4TR-09-0111	12/28/11	01.0100.0000.341804	$150.00	4TR-09-0112, 4T4-09-1691, REC#144903, 144905, 144909, KKA, JP#4

		Default	ROBERT ALLEN HOOD	4TR-11-2248	12/22/11	01.0100.0000.209700	**$25.00**	REC#145776, RAH, JP#4
		Default	ISPC	606280	12/19/11	01.0100.0000.341400	**$100.00**	OVERPAYMENT, C/CLK
		Default	HUNTER KELSEY	606322	12/19/11	01.0100.0000.341400	**$16.00**	OVERPAYMENT, C/CLK
		Default	BDR TITLE CORPORATION OF TEXAS INC	606541	12/20/11	01.0100.0000.341400	**$20.00**	OVERPAYMENT, C/CLK
		Default	STAR OF TEXAS CREDIT UNION	606840	12/21/11	01.0100.0000.341400	**$16.00**	OVERPAYMENT, C/CLK
		Default	V QUEST OFFICE MACHINES & SUPPLIES	7062011-2	09/28/11	01.0100.0000.370500	**-$2.00**	PO 135947, OFC SUP, D/ATTY
		Default	MEDICARE	C000292011	01/03/12	01.0100.0000.342800	**$231.17**	DOS JUN 3/09, OVERPAYMENT, EMS
		Default	MARY J SAUNDERS	SC-100105D	10/14/11	01.0100.0000.207022	**$500.00**	WRIT#SC-100105, DOUGLAS L SAUNDERS, CONST#2
					10/14/11	01.0100.0000.341902	**-$50.00**	WRIT#SC-100105, DOUGLAS L SAUNDERS, CONST#2
							Total Dept.: 35,782.38	
	0212	COMMISSIONER PCT 2	CANON FINANCIAL SERVICES INC	11503446	12/13/11	01.0100.0212.004621	**$65.89**	S#DRL20144, DEC 2011, PCT#2
							Total Dept.: 65.89	
	0214	COMMISSIONER PCT 4	AT&T MOBILITY	830842427X12252011	12/17/11	01.0100.0214.004210	**$44.39**	NOV 18-DEC 17/11, PCT#4
							Total Dept.: 44.39	
	0215	INFRASTRUCTURE DEPT	BOB DAIGH	12/15/11	12/15/11	01.0100.0215.004231	**$281.44**	NOV 1-29/11, EXP REIMB, INFRA
							Total Dept.: 281.44	
	0400	COUNTY JUDGE	CONNIE WATSON	12/12/11	12/12/11	01.0100.0400.004231	**$132.26**	OCT 14-DEC 9/11, EXP REIMB, C/JUDGE
					12/12/11	01.0100.0400.004232	**$316.37**	OCT 14-DEC 9/11, EXP REIMB, C/JUDGE
							Total Dept.: 448.63	
	0402	HUMAN RESOURCES	JOYCE M NEMEC	12/20/11	12/20/11	01.0100.0402.004232	**$26.80**	DEC 14/11, EXP REIMB, HR
		HUMAN RESOURCES	OFFICE DEPOT, INC	590699863001	12/15/11	01.0100.0402.003100	**$114.99**	general office supplies
							Total Dept.: 141.79	
	0403	COUNTY CLERK	CITY STAMP & SEAL CO	329228	12/21/11	01.0100.0403.003100	**$9.00**	REPLACE INK PAD FOR TRODAT 5470 BLACK INK
							Total Dept.: 9.00	
	0404	COUNTY CLERK-JUDICIAL	CITY STAMP & SEAL CO	329227	12/21/11	01.0100.0404.003100	**$32.00**	PADS FOR 2000 PLUS 2660 BLUE INK
					12/21/11	01.0100.0404.003100	**$33.00**	REPLACE BOTH DYES ON 2000 PLUS 2660 BLUE INK
					12/21/11	01.0100.0404.003100	**$7.00**	SHIPPING
		COUNTY CLERK-JUDICIAL	CITY STAMP & SEAL CO	329228	12/21/11	01.0100.0404.003100	**$16.50**	REPLACE BOTH DYES ON 2000 PLUS 2660 BLACK INK
					12/21/11	01.0100.0404.003100	**$16.50**	REPLACE BOTH DYES ON 2000 PLUS 2660 BLUE INK
							Total Dept.: 105.00	

	0405	VETERAN SERVICES	VALERIE ZIMMERMAN	12/29/11	12/29/11	01.0100.0405.004231	**$110.39**	DEC 6-27/11, EXP REIMB, VET SVC
							Total Dept.: 110.39	
	0409	NON-DEPARTMENTAL	D & L PRINTING, INC	87701	12/16/11	01.0100.0409.004999	**$412.50**	RECEIPT BOOKS, Q:110
							Total Dept.: 412.50	
	0425	COUNTY COURTS AT LAW	CLARK & CLARK	10-0452-FC3-FC4C	12/21/11	01.0100.0425.004131	**$130.00**	GV, EV, CC#4
		COUNTY COURTS AT LAW	JESSICA WORDEN	11-1128-FC4A	12/21/11	01.0100.0425.004131	**$276.25**	SC, CC#4
		COUNTY COURTS AT LAW	NANCY E RISTER, COUNTY CLERK	12/29/11	12/29/11	01.0100.0425.004002	**$3,174.00**	REPLENISH JUROR FUND, C/CRTS
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2777	10/27/11	01.0100.0425.004141	**$165.00**	SPANISH INTERP, OCT 27/11, CC#2
							Total Dept.: 3,745.25	
	0435	DISTRICT COURTS	SARA W NAYLOR	10-181-J395	12/08/11	01.0100.0435.004133	**$1,250.00**	J.L.S., 395TH
		DISTRICT COURTS	MARK MORALES & ASSOCIATES	10-209-J395	12/05/11	01.0100.0435.004133	**$500.00**	SB, 395TH
		DISTRICT COURTS	R SCOTT MAGEE	11-0008-J395	12/19/11	01.0100.0435.004133	**$750.00**	M.S., 395TH
		DISTRICT COURTS	ERNEST J ALDERETE	11-0012-J395A	12/19/11	01.0100.0435.004133	**$750.00**	A.M., 395TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	11-0219-J395	12/19/11	01.0100.0435.004133	**$500.00**	JA, 395TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	11-0220-J395	12/08/11	01.0100.0435.004133	**$500.00**	MJR, 395TH
		DISTRICT COURTS	DAVE HOWARD	11-0239-J395	12/05/11	01.0100.0435.004133	**$500.00**	LR, 395TH
		DISTRICT COURTS	CHANTAL ELDRIDGE	11-0240-J395	12/19/11	01.0100.0435.004133	**$500.00**	AM, 395TH
		DISTRICT COURTS	W W TORREY	11-1427-K26	12/21/11	01.0100.0435.004132	**$500.00**	GREG LEE MCKEE, 26TH
		DISTRICT COURTS	ARIEL PAYAN	11-1655-K26	12/21/11	01.0100.0435.004132	**$500.00**	JACK MASTERS, 26TH
							Total Dept.: 6,250.00	
	0440	DISTRICT ATTORNEY	NET TRANSCRIPTS INC	120911-75	12/09/11	01.0100.0440.004125	**$99.20**	C#10-1754-K277, TRANSCRIPTS, D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	32534036	12/19/11	01.0100.0440.003301	**$49.03**	Gasoline, Automotive
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	52316	12/01/11	01.0100.0440.003100	**$55.98**	Office supplies
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	75411182	12/17/11	01.0100.0440.004623	**$607.38**	Rental or lease of services of computer, data processing, or word processing equipment.
		DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	76023071	12/14/11	01.0100.0440.004623	**$216.99**	PO 136542, JAN 2012, D/ATTY
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	92811-1	10/06/11	01.0100.0440.003100	**-$7.00**	PO 135947, OFC SUP, D/ATTY
		DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	9310250	12/14/11	01.0100.0440.004932	**$85.60**	C#07-945-K368, DEC 14/11, D/ATTY
		DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	9310255	12/14/11	01.0100.0440.004932	**$85.60**	C#07-945-K368, DEC 14/11, D/ATTY
		DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	9395404	12/21/11	01.0100.0440.004932	**$171.20**	C#10-890-K26, DEC 21/11, D/ATTY
		DISTRICT ATTORNEY	PITNEY BOWES INC	JAN 12;D/ATTY	01/04/12	01.0100.0440.004212	**$1,000.00**	POSTAGE REFILL, D/ATTY

							Total Dept.: 2,363.98	
	0450	DISTRICT CLERK	OFFICE DEPOT, INC	588919192001	12/02/11	01.0100.0450.003006	**$243.72**	PO 136266, HEADSETS (2), D/CLK
					12/02/11	01.0100.0450.003100	**$0.00**	General Office Supplies
							Total Dept.: 243.72	
	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	12/16/11;SMM	12/16/11	01.0100.0451.004192	**$200.00**	SHAWN MICHAEL MCFARLANE, JP#1
		J.P. PRECINCT 1	BECK FUNERAL HOME LTD	12/18/11;LLF	12/18/11	01.0100.0451.004192	**$200.00**	LAMAR LYNN FREEMAN, JP#1
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	76705	12/28/11	01.0100.0451.003100	**$17.36**	Blanket Order for Supplies
		J.P. PRECINCT 1	AT&T MOBILITY	826472680X12272011	12/19/11	01.0100.0451.004209	**$114.11**	NOV 20-DEC 19/11, JP#1
							Total Dept.: 531.47	
	0452	J.P. PRECINCT 2	CANDACE SCHWARTZ	12/22/11	12/22/11	01.0100.0452.004231	**$35.52**	OCT 25-DEC 22/11, EXP REIMB, JP#2
							Total Dept.: 35.52	
	0453	J.P. PRECINCT 3	STEVE BENTON	01/05/12	01/05/12	01.0100.0453.004002	**$300.00**	REPLENISH JUROR FUND, JP#3
							Total Dept.: 300.00	
	0454	J.P. PRECINCT 4	JUDY S HOBBS	11/10/11	11/10/11	01.0100.0454.004231	**$166.33**	OCT 11-NOV 9/11, EXP REIMB, JP#4
					11/10/11	01.0100.0454.004232	**$23.31**	OCT 11-NOV 9/11, EXP REIMB, JP#4
		J.P. PRECINCT 4	CANON FINANCIAL SERVICES INC	11502676	12/13/11	01.0100.0454.004621	**$21.25**	2,500 COPIES INCLUDES WITH OVERAGES OF $0.0100 - 12 MO @ $21.25
					12/13/11	01.0100.0454.004621	**$2.35**	CABINET TYPE - C (4625B002AA) 12 MO @ 2.35
					12/13/11	01.0100.0454.004621	**$9.56**	DUPLEXING ADF-AB1 (2840B2AA) - 12 MO @ 9.56
					12/13/11	01.0100.0454.004621	**$53.95**	IMAGE RUNNER 2525 RENTAL 1 UNIT (2834B002AA) 12 MO @ 53.95
		J.P. PRECINCT 4	CANON FINANCIAL SERVICES INC	11502677	12/13/11	01.0100.0454.004621	**$49.58**	12000 COPIES INCLUDED WITH OVERAGES OF $0.00610 - 12 MO @ $49.58
					12/13/11	01.0100.0454.004621	**$24.83**	C#001-0538220-043, S#DHJ08104, PO 136823, DEC 11, JP#4
					12/13/11	01.0100.0454.004621	**$20.55**	FINISHER - S1 (9563A001AA) 12 MO @ 20.55
					12/13/11	01.0100.0454.004621	**$147.46**	IMAGE RUNNER 3245 RENTAL 1 UNIT (2534B003AA) 12 MO @ 147.46
					12/13/11	01.0100.0454.004621	**$11.48**	PUNCHER UNIT - R1 (9566A002AA) 12 MO @ 11.48
					12/13/11	01.0100.0454.004621	**$16.27**	SUPER G3FAX BOARD - AC1 (2717B002AA) 12 MO @16.27
		J.P. PRECINCT 4	VERIZON WIRELESS	6668324220	12/10/11	01.0100.0454.004210	**$37.99**	NOV 11-DEC 10/11, JP#4
							Total Dept.: 584.91	
	0475	COUNTY ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1055541-DC11	12/13/11	01.0100.0475.004216	**$342.00**	S#3136792, SEP 30-DEC 30/11, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY BAR ASSOC	11-12;C/ATTY/2	01/05/12	01.0100.0475.003900	**$150.00**	2011-2012 MEMB DUES, J DUTY, J BORCHERDING, C/ATTY
		COUNTY ATTORNEY	LEXIS NEXIS	1111031066	11/30/11	01.0100.0475.004210	**$46.00**	NOV 11, ONLINE CHRGS, C/ATTY
		COUNTY ATTORNEY	LEXIS NEXIS	1111308449	11/30/11	01.0100.0475.004210	**$64.00**	NOV 11, ONLINE CHRGS, C/ATTY
		COUNTY ATTORNEY	HENRY HANK PREJEAN	12/09/11	12/09/11	01.0100.0475.004231	**$32.64**	NOV 9/11, EXP REIMB, C/ATTY

		COUNTY ATTORNEY	KONICA MINOLTA BUSINESS SOLUTIONS	219642068	12/01/11	01.0100.0475.004621	**$324.79**	S#A0PP011016058, DEC 11, C/ATTY
		COUNTY ATTORNEY	KONICA MINOLTA BUSINESS SOLUTIONS	219642131	12/01/11	01.0100.0475.004621	**$174.19**	S#A1UE011012809, DEC 11, C/ATTY
		COUNTY ATTORNEY	PITNEY BOWES INC	667092	12/11/11	01.0100.0475.004216	**$190.99**	E-Z SEAL INK CARTRIDGE FOR POSTAGE METER, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-726-53272	12/15/11	01.0100.0475.004932	**$6.04**	TRIAL EXPENSE POSTAGE, C/ATTY
							Total Dept.: 1,330.65	
	0492	ELECTIONS	RICK BARRON	12/18/11	12/18/11	01.0100.0492.004232	**$721.90**	DEC 14-16/11, EXP REIMB, ELEC
		ELECTIONS	ELISABETH JOY SPARKMAN	12/22/11	12/22/11	01.0100.0492.001150	**$46.68**	RUNNER KITS FOR EARLY VOTING, OCT 24-NOV 4/11, ELEC
		ELECTIONS	HUNTER WATSON		12/22/11	01.0100.0492.001150	**$100.00**	MOVE VOTING EQUIP FROM GIL TO HUTTO ANNEX, DEC 9-22/11, ELEC
		ELECTIONS	TEXAS ASSOC OF ELECTIONS ADMIN	12;BARRON	01/03/12	01.0100.0492.003900	**$75.00**	2012 ANNUAL DUES, R BARRON, ELEC
		ELECTIONS	TEXAS ASSOC OF ELECTIONS ADMIN	12;EASTES	01/03/12	01.0100.0492.003900	**$50.00**	2012 ANNUAL DUES, K EASTES, ELEC
		ELECTIONS	TEXAS ASSOC OF ELECTIONS ADMIN	12;FAVREAU	01/03/12	01.0100.0492.003900	**$50.00**	2012 ANNUAL DUES, J FAVREAU, ELEC
		ELECTIONS	TEXAS ASSOC OF ELECTIONS ADMIN	12;HEBERT	01/03/12	01.0100.0492.003900	**$50.00**	2012 ANNUAL DUES, C HEBERT, ELEC
		ELECTIONS	TEXAS ASSOC OF ELECTIONS ADMIN	12;PROUD	01/03/12	01.0100.0492.003900	**$50.00**	2012 ANNUAL DUES, K PROUD, ELEC
		ELECTIONS	TEXAS ASSOC OF ELECTIONS ADMIN	12;SEIPPEL	01/03/12	01.0100.0492.003900	**$50.00**	2012 ANNUAL DUES, J SEIPPEL, ELEC
		ELECTIONS	TEXAS ASSOC OF ELECTIONS ADMIN	12;VENZOR	01/03/12	01.0100.0492.003900	**$50.00**	2012 ANNUAL DUES, M VENZOR, ELEC
		ELECTIONS	TEXAS ASSOC OF ELECTIONS ADMIN	12;WALTISPERGER	01/03/12	01.0100.0492.003900	**$50.00**	2012 ANNUAL DUES, L WALTISPERGER, ELEC
		ELECTIONS	HART INTERCIVIC	47383	12/16/11	01.0100.0492.004251	**$14,000.64**	Election Day Ballots - 8.5 x 17 Black Ink 80# opaque genuine ES&S ballot stock Elections 11/8/2011
					12/16/11	01.0100.0492.004251	**$35.52**	Specimen Ballots - 8.5 x 17 80# opaque genuine ES&S ballot stock
		ELECTIONS	POSTMASTER, GEORGETOWN	JAN 12;ELEC	01/04/12	01.0100.0492.004212	**$190.00**	BOX#209, BOX RENTAL, ELEC
		ELECTIONS	TEXAS ASSOC OF ELECTIONS ADMIN	JAN 12;WALTISPERGER	01/03/12	01.0100.0492.004232	**$150.00**	JAN 4-6/12, REG CONF FEE, L WALTISPERGER, ELEC
							Total Dept.: 15,669.74	
	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	12/16/11PN;HBS	12/16/11	01.0100.0494.004310	**$84.00**	PUB NOT, HAZ MAT BILLING SVC, PUR
							Total Dept.: 84.00	

	0495	COUNTY AUDITOR	MELISSA R JONES	12/21/11	12/21/11	01.0100.0495.004231	**$48.68**	DEC 14-20/11, EXP REIMB, AUD
					12/21/11	01.0100.0495.004232	**$29.91**	DEC 14-20/11, EXP REIMB, AUD
		COUNTY AUDITOR	ARDIS RIKE	12/27/11	12/27/11	01.0100.0495.004231	**$11.01**	DEC 1-21/11, EXP REIMB, AUD
		COUNTY AUDITOR	BESTLINE COMMUNICATIONS	168;AUD	12/01/11	01.0100.0495.004211	**$11.70**	NOV 2011, AUD
							Total Dept.: 101.30	
	0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	169;TREAS	01/01/12	01.0100.0497.004211	**$4.63**	DEC 2011, TREAS
							Total Dept.: 4.63	
	0499	CO TAX ASSESSOR COLLECTOR	MARY MARTINEZ	12/15/11	12/15/11	01.0100.0499.004231	**$5.33**	DEC 15/11, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JEANETTE GUZMAN	12/19/11	12/19/11	01.0100.0499.004231	**$43.25**	DEC 12-16/11, EXP REIMB, TAX A/C
					12/19/11	01.0100.0499.004232	**$41.81**	DEC 12-16/11, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TAX ASSESSOR COLLECTORS ASSOC OF TEXAS	1471	12/16/11	01.0100.0499.003900	**$285.00**	2012 MEMB DUES, DH, AR, JT, CA, GF, LG, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CNA SURETY	2012;HUNT	12/21/11	01.0100.0499.004410	**$500.00**	JAN 1/12-JAN 1/13, D HUNT, TAX A/C
		CO TAX ASSESSOR COLLECTOR	POLK MULTI DIMENSIONAL INTELLIGENCE	2012;TAX A/C	12/30/11	01.0100.0499.003901	**$1,200.00**	YEARLY MOTOR VEHICLE REGISTRATION MANUALS (4 SETS), TAX A/C
		CO TAX ASSESSOR COLLECTOR	INFORMATION MANAGEMENT SOLUTIONS	3863	12/30/11	01.0100.0499.004212	**$2,927.79**	POSTAGE FOR TAX STMT MAILINGS, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	56599501	12/18/11	01.0100.0499.004621	**$140.83**	KM/CS2560 RENEWAL 11/1/11-9/30/12 412 VANCE ST., STE 1 TAYLOR TX
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	56603399	12/18/11	01.0100.0499.004621	**$146.85**	RENEWAL FOR KM/CS-2560 billing id # 90135013770 11/1/11-9/30/12 1801 E. OLD SETTLERS BLVD., STE 115 ROUND ROCK TX
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	56603400	12/18/11	01.0100.0499.004621	**$146.85**	RENEWAL KM/CS2560 billing id # 90135011238 350 DISCOVERY BLVD., STE 1 CEDAR PARK TX 11/1/11-9/30/12

		CO TAX ASSESSOR COLLECTOR	TECH DEPOT	B11123807V1	12/13/11	01.0100.0499.003010	**$105.55**	QUOTE #B11123807 SHIP TO AND BILL TO: WILLIAMSON COUNTY TAX 904 S. MAIN ST. GEORGETOWN, TX 78626
		CO TAX ASSESSOR COLLECTOR	NADA APPRAISAL GUIDES	JAN 12;TAX A/C	12/29/11	01.0100.0499.003901	**$688.00**	TITLE & REGISTRATION TEXTBOOKS (4), TAX A/C
							Total Dept.: 6,231.26	
	0503	INFORMATION TECHNOLOGY	CALENCE LLC	101347	12/19/11	01.0100.0503.003010	**$1,387.50**	CATALYST 3K-X 10G NETWORK MODULE
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 11;00396	12/16/11	01.0100.0503.004211	**$92.10**	DEC 16/11-JAN 15/12, ITS
		INFORMATION TECHNOLOGY	AT&T CORP	DEC 11;27109	12/19/11	01.0100.0503.004211	**$59.62**	DEC 19/11-JAN 18/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 11;30475	12/13/11	01.0100.0503.004211	**$17.43**	NOV 13-DEC 13/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 11;44885	12/13/11	01.0100.0503.004211	**$33.74**	DEC 13/11-JAN 12/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 11;47114	12/10/11	01.0100.0503.004211	**$81.86**	DEC 10/11-JAN 9/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 11;64554	12/10/11	01.0100.0503.004211	**$17.29**	DEC 10/11-JAN 9/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 11;67474	12/10/11	01.0100.0503.004211	**$20.04**	DEC 10/11-JAN 9/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 11;81257	12/19/11	01.0100.0503.004211	**$36.99**	DEC 19/11-JAN 18/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 11;85214	12/10/11	01.0100.0503.004211	**$81.86**	DEC 10/11-JAN 9/12, ITS
		INFORMATION TECHNOLOGY	AT&T CORP	DEC 11;86033	12/15/11	01.0100.0503.004211	**$4,748.84**	DEC 15/11-JAN 14/12, ITS
					12/15/11	01.0100.0503.004214	**$558.87**	DEC 15/11-JAN 14/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 11;87865	12/13/11	01.0100.0503.004211	**$8.64**	DEC 13/11-JAN 12/12, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	JAN 12;EMS#13	01/03/12	01.0100.0503.004210	**$60.29**	JAN 12, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	JAN 12;EMS#14	01/03/12	01.0100.0503.004210	**$60.29**	JAN 12, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	JAN 12;EMS#21	01/03/12	01.0100.0503.004210	**$60.29**	JAN 12, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	JAN 12;EMS#42	01/01/12	01.0100.0503.004210	**$59.95**	JAN 12, ITS

		INFORMATION TECHNOLOGY	TIME WARNER CABLE	JAN 12;EMS#51	01/03/12	01.0100.0503.004210	**$60.29**	DEC 26/11-JAN 25/12, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	JAN 12;GFS#3	12/22/11	01.0100.0503.004210	**$69.95**	JAN 12, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	JAN 12;INET	12/22/11	01.0100.0503.004210	**$1,470.00**	JAN 12, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	JAN 12;WILLIS	12/22/11	01.0100.0503.004210	**$69.95**	JAN 12, ITS
							Total Dept.: 9,055.79	
	0509	WMSN CTY BUILDINGS	HOME DEPOT	1015858	11/30/11	01.0100.0509.004510	**$11.95**	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	1023536	11/30/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
		WMSN CTY BUILDINGS	DOOR COMPANY	11-1692	12/22/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR OVERHEAD DOOR REPAIR AND PARTS OCT 11 - SEP 12
		WMSN CTY BUILDINGS	DOOR COMPANY	11-1710	12/21/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR OVERHEAD DOOR REPAIR AND PARTS OCT 11 - SEP 12
		WMSN CTY BUILDINGS	HOME DEPOT	1120860	11/30/11	01.0100.0509.004510	**$5.51**	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
		WMSN CTY BUILDINGS	JOSEPH ALEMAN	12/28/11	12/28/11	01.0100.0509.004231	**$56.61**	DEC 23-25/11, EXP REIMB, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	13685	11/21/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	16131	12/01/11	01.0100.0509.004510	**$55.16**	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
		WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1628955	12/19/11	01.0100.0509.004510	**$84.14**	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	HOME DEPOT	2011571	12/09/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	2015649	11/29/11	01.0100.0509.004510	**$138.38**	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	2092973	11/29/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	2092974	11/29/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	23628	12/01/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
		WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2631134	12/19/11	01.0100.0509.004512	**$0.00**	BLANKET ORDER FOR KITCHEN EQUIP PARTS AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	HOME DEPOT	3011154	12/08/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	3011158A	12/08/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11

		WMSN CTY BUILDINGS	HOME DEPOT	3023251	11/28/11	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	316252	12/15/11	01.0100.0509.003318	$63.55	BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 11 - MAR 12
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	316253	12/15/11	01.0100.0509.003318	$1,003.96	BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 11 - MAR 12
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	318904	12/21/11	01.0100.0509.003318	-$62.55	BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 11 - MAR 12
		WMSN CTY BUILDINGS	HOME DEPOT	32811	11/21/11	01.0100.0509.004510	$64.12	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	3991260	11/18/11	01.0100.0509.004510	$12.96	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	4010960A	11/17/11	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	4021988	11/17/11	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	4094120	12/07/11	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
		WMSN CTY BUILDINGS	ASPEN AIR INC	49506	11/09/11	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	ASPEN AIR INC	49702	12/14/11	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	ASPEN AIR INC	49703	12/14/11	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	ASPEN AIR INC	49728	12/16/11	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	ASPEN AIR INC	49730	12/16/11	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	ASPEN AIR INC	49731	12/16/11	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	ASPEN AIR INC	49732	12/16/11	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	ASPEN AIR INC	49733	12/16/11	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	ASPEN AIR INC	49734	12/16/11	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	HOME DEPOT	5023561	11/16/11	01.0100.0509.004510	$45.31	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	5024142	12/06/11	01.0100.0509.004510	$14.91	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	6010417	12/05/11	01.0100.0509.004510	$81.25	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11

		WMSN CTY BUILDINGS	HOME DEPOT	6091122	11/15/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	64427	12/15/11	01.0100.0509.004810	**$148.00**	BLANKET ORDER FOR LANDSCAPE HERBICIDES, FUNGICIDES AND PESTICIDES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	HOME DEPOT	6991425	11/15/11	01.0100.0509.004510	**$22.10**	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	7011807	11/14/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	7021745	11/14/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	7023916	12/04/11	01.0100.0509.004510	**$117.69**	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	9013777	11/22/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	9016492	12/02/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	9016572	12/02/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	9022644	11/22/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	9094726	12/12/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	93218	12/01/11	01.0100.0509.004510	**-$40.35**	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	93286	12/01/11	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS OCT 11 - SEP 11
		WMSN CTY BUILDINGS	GRAINGER	9705901156	12/12/11	01.0100.0509.004510	**$59.05**	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 11 - DEC 11
							Total Dept.: 1,881.75	
	0510	PARKS DEPARTMENT	TERRAL ROBERTS	12/03/12	01/03/12	01.0100.0510.004231	**$304.14**	NOV 1-29/11, EXP REIMB, PARKS
		PARKS DEPARTMENT	TERRAL ROBERTS	12/03/12A	01/03/12	01.0100.0510.004231	**$17.20**	NOV 30/11, EXP REIMB, PARKS
		PARKS DEPARTMENT	SUSAN BLACKLEDGE	12/05/11	12/05/11	01.0100.0510.004232	**$15.00**	NOV 30/11, EXP REIMB, PARKS
		PARKS DEPARTMENT	WASTE MANAGEMENT OF TEXAS, INC	4845997-2161-6	01/01/12	01.0100.0510.004430	**$253.98**	JAN 2012, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 11/10708	12/22/11	01.0100.0510.004430	**$2,347.41**	NOV 23-DEC 22/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 11/1395	12/22/11	01.0100.0510.004430	**$111.42**	NOV 23-DEC 22/11, PARKS
		PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	DEC 11/176800	12/22/11	01.0100.0510.004430	**$37.42**	NOV 2-DEC 2/11, PARKS

		PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	DEC 11/2152600	12/22/11	01.0100.0510.004430	**$197.41**	NOV 1-DEC 2/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 11/22946	12/22/11	01.0100.0510.004430	**$57.97**	NOV 23-DEC 22/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 11/3105	12/22/11	01.0100.0510.004430	**$42.27**	NOV 23-DEC 22/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 11/40264	12/22/11	01.0100.0510.004430	**$69.53**	NOV 23-DEC 22/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 11/4375	12/22/11	01.0100.0510.004430	**$111.31**	NOV 23-DEC 22/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 11/4546	12/22/11	01.0100.0510.004430	**$31.27**	NOV 23-DEC 22/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 11/46895	12/22/11	01.0100.0510.004430	**$91.07**	NOV 23-DEC 22/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 11/4829	12/22/11	01.0100.0510.004430	**$38.76**	NOV 23-DEC 22/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 11/57409	12/22/11	01.0100.0510.004430	**$236.12**	NOV 23-DEC 22/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 11/6462	12/22/11	01.0100.0510.004430	**$1,384.73**	NOV 23-DEC 22/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 11/6902	12/22/11	01.0100.0510.004430	**$107.33**	NOV 23-DEC 22/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 11/7427	12/22/11	01.0100.0510.004430	**$325.08**	NOV 23-DEC 22/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 11/75902	12/22/11	01.0100.0510.004430	**$103.92**	NOV 23-DEC 22/11, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 11/9425	12/22/11	01.0100.0510.004430	**$34.53**	NOV 23-DEC 22/11, PARKS
		PARKS DEPARTMENT	CITY OF ROUND ROCK	DEC 11;89600	12/29/11	01.0100.0510.004430	**$608.91**	DEC 2011, PARKS
		PARKS DEPARTMENT	WILLIAMSON DEMONSTRATION FUND	JAN 12;BONNER	12/22/11	01.0100.0510.004232	**$50.00**	COURSE REG, JAN 10-12/12, B BONNER, PARKS
		PARKS DEPARTMENT	WILLIAMSON DEMONSTRATION FUND	JAN 12;PARKS	12/22/11	01.0100.0510.004232	**$200.00**	CONF REG, JAN 25/12, 5 @ $40, TR, DW, JW, SB, CB, PARKS
		PARKS DEPARTMENT	CITY OF ROUND ROCK	NOV 11/691968	12/29/11	01.0100.0510.004430	**$1,316.92**	NOV 17-DEC 16/11, PARKS
							Total Dept.: 8,093.70	
	0540	EMS	ROUND ROCK WELDING SUPPLY	1079091	12/07/11	01.0100.0540.003200	**$11.75**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1079092	12/07/11	01.0100.0540.003200	**$20.25**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1079093	12/07/11	01.0100.0540.003200	**$16.00**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012

		EMS	ROUND ROCK WELDING SUPPLY	1079094	12/07/11	01.0100.0540.003200	**$44.20**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1079095	12/07/11	01.0100.0540.003200	**$11.75**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1079096	12/07/11	01.0100.0540.003200	**$20.25**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1079097	12/07/11	01.0100.0540.003200	**$11.75**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1079098	12/07/11	01.0100.0540.003200	**$16.00**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1079099	12/07/11	01.0100.0540.003200	**$16.00**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1079984	12/09/11	01.0100.0540.003200	**$65.45**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1080733	12/13/11	01.0100.0540.003200	**$11.75**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1080734	12/13/11	01.0100.0540.003200	**$14.45**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1080735	12/13/11	01.0100.0540.003200	**$16.00**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1081118	12/14/11	01.0100.0540.003200	**$20.25**	PO 136126, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1081120	12/14/11	01.0100.0540.003200	**$11.75**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1081121	12/14/11	01.0100.0540.003200	**$28.75**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1081122	12/14/11	01.0100.0540.003200	**$31.45**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1081124	12/14/11	01.0100.0540.003200	**$11.75**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1081126	12/14/11	01.0100.0540.003200	**$27.20**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1081127	12/14/11	01.0100.0540.003200	**$7.50**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1081129	12/14/11	01.0100.0540.003200	**$7.50**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1081130	12/14/11	01.0100.0540.003200	**$11.75**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	EVANS, EWAN & BRADY INS AGENCY, INC	11-12;SCHNELL	01/04/12	01.0100.0540.004410	**$155.00**	NOTARY APP & BOND FOR K SCHNELL, EMS
		EMS	CLIA LABORATORY PROGRAM	12-14;EMS	01/03/12	01.0100.0540.004999	**$150.00**	CLIA LABORATORY USER FEE/CERTIFICATE FEE, JUN 21/12-JUN 20/14, EMS

		EMS	TEXAS DEPT OF STATE HEALTH SERVICES	2012;EMS/25	01/04/12	01.0100.0540.004540	**$510.00**	EMS License Renewal Application Fee CUT CHECK AND SEND TO JOE GRANBERRY @ EMS
					01/04/12	01.0100.0540.004540	**$4,500.00**	EMS License Renewal Application each ambulance fee $180 x 25
		EMS	TAYLOR DISTRIBUTION GROUP	25	12/02/11	01.0100.0540.003307	**$109.70**	DILTIAZEM 25MG/5ML REFRIGERATED VIALS
		EMS	ROUND ROCK WELDING SUPPLY	270732	12/16/11	01.0100.0540.003200	**$93.09**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	270733	12/16/11	01.0100.0540.003200	**$73.83**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	270734	12/16/11	01.0100.0540.003200	**$73.83**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	270735	12/16/11	01.0100.0540.003200	**$99.51**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	270736	12/16/11	01.0100.0540.003200	**$73.83**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	270737	12/16/11	01.0100.0540.003200	**$70.62**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	270738	12/16/11	01.0100.0540.003200	**$77.04**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	270739	12/16/11	01.0100.0540.003200	**$32.10**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	270740	12/16/11	01.0100.0540.003200	**$77.04**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	270741	12/16/11	01.0100.0540.003200	**$73.83**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	270742	12/16/11	01.0100.0540.003200	**$64.20**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	270743	12/16/11	01.0100.0540.003200	**$86.67**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	270744	12/16/11	01.0100.0540.003200	**$73.83**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	270745	12/16/11	01.0100.0540.003200	**$144.45**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	270747	12/16/11	01.0100.0540.003200	**$25.68**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	270748	12/16/11	01.0100.0540.003200	**$38.52**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	270749	12/16/11	01.0100.0540.003200	**$57.78**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012

		EMS	TAYLOR DISTRIBUTION GROUP	29	12/08/11	01.0100.0540.003307	**$432.60**	EPINEPHRINE 1:10,000 1MG/10ML; PFS @ 10 TO A PACKAGE (NEEDLELESS) ORIGINAL PO (136582) CLOSED ON 12-5-11, BEFORE THIS INVOICE CAME IN. ORIGINAL AMOUNT OF P.O WAS NOT ENOUGH DUE TO MINIMUM QUANTIES NEEDING TO BE ORDERED.
		EMS	TEXAS FLEET FUEL LTD	32593924	12/26/11	01.0100.0540.003301	**$4,419.04**	Blanket PO for Fuel Charges 10/2011-03/2012
		EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3679291	12/13/11	01.0100.0540.003200	**$138.00**	IV ADMIN SET; 15gtt SETS
		EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3679669	12/13/11	01.0100.0540.003200	**$347.04**	SUCTION CONTAINERS, DISPOSABLE 1200CC CANISTERS
		EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3681793	12/14/11	01.0100.0540.003200	**$26.00**	PO 135500, MED SUP, EMS
		EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3683910	12/16/11	01.0100.0540.003200	**$690.00**	IV ADMIN SET, 15gtt
		EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3685108	12/19/11	01.0100.0540.003200	**$1,495.75**	FITTED STRETCHER SHEETS
		EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3685740	12/19/11	01.0100.0540.003200	**$949.45**	MELKER EMERGENCY CRICOTHYROTOMY CATH SET
		EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	398123	12/12/11	01.0100.0540.003200	**$1,056.25**	IV CATHETER 20GA X 1.25" PROTECTIV
		EMS	STERICYCLE, INC	4003075893	01/01/12	01.0100.0540.004100	**$238.70**	JAN 12, STERI-SAFE ECONOMY, EMS
		EMS	STERICYCLE, INC	4003075900	01/01/12	01.0100.0540.004100	**$243.24**	JAN 12, STERI-SAFE ECONOMY, EMS
		EMS	STERICYCLE, INC	4003075902	01/01/12	01.0100.0540.004100	**$238.70**	JAN 12, STERI-SAFE ECONOMY, EMS
		EMS	MILLER UNIFORMS & EMBLEMS, INC	506389	12/07/11	01.0100.0540.003311	**$301.97**	EMS Uniform for New Medical Director Jeff Jarvis per Bid 11WCA031 items from attached list and Blauer Jacket from Buy board Contract #284-08.
		EMS	MILLER UNIFORMS & EMBLEMS, INC	506418	12/12/11	01.0100.0540.003311	**$2.97**	EMT-P Patch Certified. Bid item #30
					12/12/11	01.0100.0540.003311	**$50.84**	Short Sleeve Knit Shirt. Blauer Cool Max. Replacement of damaged in the line of work for Liz Young Bid item #9
		EMS	MILLER UNIFORMS & EMBLEMS, INC	506675	12/16/11	01.0100.0540.003311	**$10.00**	Custom Cuff Striping for 8 pairs
					12/16/11	01.0100.0540.003311	**$325.20**	Fechheimer Single Breasted Dress Coat #34891 and Pant #32278 Class a for directors, commanders and medical director (8)
					12/16/11	01.0100.0540.003311	**$108.00**	Military A/F #9809 wutg #6177 leather sweatband, #9820 frame #8526 Strap, #6305 visor
					12/16/11	01.0100.0540.003311	**$21.20**	Patent Leather Dress Belts
					12/16/11	01.0100.0540.003311	**$69.00**	Patent Leather Dress Shoes 8 pairs
					12/16/11	01.0100.0540.003311	**$14.75**	Years of Service

		EMS	MILLER UNIFORMS & EMBLEMS, INC	506702	12/08/11	01.0100.0540.003311	**$1,196.00**	Blauer #9840Z Jacket. Customizing: One Line Reflective Silver Heat Transfer on Back. Fleece Liner: Agency Shoulder Patch on Right, State Health Services Patch on Left. Radio Pocket Sewn to Left Chest. Buy Board Contract #284-08. 4 Employees
		EMS	MILLER UNIFORMS & EMBLEMS, INC	506738	12/09/11	01.0100.0540.003311	**$299.00**	Buy Board Contract #284-08. Blauer #9840Z Jacket. Customizing: One Line Reflective Silver Heat Transfer on back, Fleece Liner: Agency Shoulder Patch on Right, State Health Services Patch on Left. Radio Pocket: Sewn onto left chest. H. Clark
		EMS	OFFICE DEPOT, INC	589881440001	12/09/11	01.0100.0540.003100	**$21.99**	Memorex Slim Jewel Cases, Assorted Colors, Pack of 100
		EMS	OFFICE DEPOT, INC	589881746001	12/09/11	01.0100.0540.003100	**$146.34**	Brother TN350 Black Toner Cartridge
					12/09/11	01.0100.0540.003100	**$50.94**	HP 92 Black Ink Cartridges Model C9512FN#140
		EMS	QUADMED, INC	61498	12/13/11	01.0100.0540.003200	**$209.96**	ADULT NEBULIZER W/ MASK
					12/13/11	01.0100.0540.003200	**$57.90**	KING LTS-D AIRWAY, SIZE 3
		EMS	QUADMED, INC	61588	12/15/11	01.0100.0540.003200	**$289.50**	KING LTS-D AIRWAY, SIZE 5
		EMS	QUADMED, INC	61589	12/15/11	01.0100.0540.003200	**$1,100.10**	KING LTS-D AIRWAY, SIZE 3
					12/15/11	01.0100.0540.003200	**$579.00**	KING LTS-D AIRWAY, SIZE 5
		EMS	EMED MEDICAL COMPANY	70111722	12/08/11	01.0100.0540.003307	**$62.85**	ALBUTEROL 0.083% UNIT DOSE
		EMS	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	78094	12/05/11	01.0100.0540.004541	**$302.76**	SVC CALL, AMBULANCE, WO#W-301962, YAT WAO#119324, EMS
		EMS	DM MEDICAL BILLINGS LLC	799	12/21/11	01.0100.0540.004101	**$50,919.30**	BILLING SVC FOR NOV 2011, EMS
		EMS	BOUND TREE MEDICAL LLC	80682309	12/07/11	01.0100.0540.003200	**$1,707.50**	O2-RESQ SYSTEM, ADULT MEDIUM SIZE
					12/07/11	01.0100.0540.003200	**$117.60**	T-ADAPTER, DISPOSABLE
					12/07/11	01.0100.0540.003307	**$77.28**	PITOCIN - 10 UNITS IN 1ML VIAL @ 25 VIALS PER BOX
		EMS	BOUND TREE MEDICAL LLC	80684295	12/12/11	01.0100.0540.003200	**$850.68**	ADULT FOAM ECG ELECTRODES @ 5 PER PACKAGE.
		EMS	BOUND TREE MEDICAL LLC	80684296	12/12/11	01.0100.0540.003200	**$978.30**	DISPOSABLE POLYESTER BLANKETS 11wca021
		EMS	BOUND TREE MEDICAL LLC	80684998	12/13/11	01.0100.0540.003307	**$34.72**	PITOCIN - 10 UNITS IN 1ML VIAL @ 25 VIALS PER BOX
		EMS	BOUND TREE MEDICAL LLC	80684999	12/13/11	01.0100.0540.003200	**$215.20**	EASY CAP CO2 DETECTOR, ADULT quote
					12/13/11	01.0100.0540.003200	**$16,880.00**	EtCO2 ADULT SENSOR, NON-INTUBATED
		EMS	AT&T MOBILITY	838072465X12202011	12/12/11	01.0100.0540.004209	**$704.44**	NOV 13-DEC 12/11, EMS
					12/12/11	01.0100.0540.004210	**$266.39**	NOV 13-DEC 12/11, EMS
		EMS	MOORE MEDICAL, LLC	97055942	12/13/11	01.0100.0540.003200	**$88.20**	NEOPRO EC GLOVES, SMALL
		EMS	VERIZON SOUTHWEST	DEC 11;12946	12/16/11	01.0100.0540.004211	**$31.76**	DEC 16/11-JAN 15/12, EMS
		EMS	AT&T CORP	DEC 11;49207	12/23/11	01.0100.0540.004211	**$71.14**	DEC 23/11-JAN 22/12, EMS

		EMS	AT&T CORP	DEC 11;50855	12/21/11	01.0100.0540.004211	**$73.54**	DEC 21/11-JAN 20/12, EMS
		EMS	ELSEVIER INC	DEC 11;EMS	12/29/11	01.0100.0540.003901	**$44.00**	MAR 2012-MAR 2013, JEMS SUBSCRIPTION RENEWAL (12 ISSUES), EMS
		EMS	TIME WARNER CABLE	JAN 12;EMS#42	01/01/12	01.0100.0540.004211	**$88.26**	JAN 12, EMS
		EMS	AUSTIN RIBBON & COMPUTER SUPPLIES INC	SI-198044	12/13/11	01.0100.0540.003010	**$470.00**	10 Pack Stylus Pen for CF18/19 digitizer for epcr DIR SDD-1365
							Total Dept.: 96,207.40	
	0542	HAZ-MAT	TEXAS FLEET FUEL LTD	32534271	12/19/11	01.0100.0542.003301	**$102.17**	Expires 09/30/12- FUEL CARD SERVICES BLANKET
		HAZ-MAT	VERIZON WIRELESS	6668319534	12/10/11	01.0100.0542.004210	**$114.05**	Expires 09/30/12- WIRELESS SERVICE BLANKET
							Total Dept.: 216.22	
	0551	CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	32607408	12/26/11	01.0100.0551.003301	**$1,590.33**	Fuel for Patrol vehicles
		CONSTABLE PRECINCT 1	VERIZON WIRELESS	6668328716	12/10/11	01.0100.0551.004210	**$341.91**	NOV 11-DEC 10/11, CONST#1
							Total Dept.: 1,932.24	
	0552	CONSTABLE PRECINCT 2	CNA SURETY	2012;PACE	12/09/11	01.0100.0552.004410	**$50.00**	FEB 8/12-FEB 8/13, P PACE, CONST#2
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	32470210	12/12/11	01.0100.0552.003301	**$509.77**	fuel for county vehicles
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	32534031	12/19/11	01.0100.0552.003301	**$521.98**	fuel for county vehicles
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	32593996	12/26/11	01.0100.0552.003301	**$245.07**	fuel for county vehicles
		CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	588231707001	11/29/11	01.0100.0552.003100	**$53.36**	PO 136670, OFC SUP, CONST#2
		CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	588232024001	11/29/11	01.0100.0552.003100	**$23.39**	office supplies from office depot folders, rems of paper, pens, post its
		CONSTABLE PRECINCT 2	CENTEX PROPANE	59462	10/03/11	01.0100.0552.003301	**$27.29**	PROPANE, CONST#2
							Total Dept.: 1,430.86	
	0553	CONSTABLE PRECINCT 3	TEXAS COMMISSION ON LAW ENFORCEMENT	187242;HART	12/19/11	01.0100.0553.004232	**$35.00**	FIREARMS INSTRUCTOR PROFICIENCY CERTIFICATION FOR ROY HART - CUT CHECK TO VENDOR
							Total Dept.: 35.00	
	0554	CONSTABLE PRECINCT 4	WASH TUB	123485	10/04/11	01.0100.0554.004541	**$14.99**	CAR WASH, CONST#4
		CONSTABLE PRECINCT 4	WASH TUB	126213	11/01/11	01.0100.0554.004541	**$14.99**	CAR WASH, CONST#4
							Total Dept.: 29.98	
	0560	COUNTY SHERIFF	CAD SUPPLIES SPECIALTY INC	305314	12/14/11	01.0100.0560.004544	**$245.00**	SERVICE, CLEANED HP PLOTTER & CARRIAGE, SHF
							Total Dept.: 245.00	
	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1010360ARA39615	12/08/11	01.0100.0570.003316	**$41.37**	CARTER WHITE, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1010360ARA39615A	12/08/11	01.0100.0570.003316	**$49.98**	CARTER WHITE, JAIL
		COUNTY JAIL	ROBINSON TEXTILES	106698	12/15/11	01.0100.0570.003009	**$1,625.00**	TWILL MATTRESS COVER, NAVY 34" X 74" X 4"
		COUNTY JAIL	SAN GABRIEL ORAL & MAXILLOFACIAL SURGERY ASSOC	11134	11/09/11	01.0100.0570.003317	**$105.00**	SERGO RAMOS, JAIL
		COUNTY JAIL	SCOTT & WHITE CLINIC	133400003I9X0	06/08/11	01.0100.0570.003316	**$213.89**	VERNON M ENYEART, JAIL
		COUNTY JAIL	SCOTT & WHITE CLINIC	133400006I9X0	06/08/11	01.0100.0570.003316	**$8.66**	VERNON M ENYEART, JAIL
		COUNTY JAIL	SCOTT & WHITE CLINIC	133400006I9X0A	06/09/11	01.0100.0570.003316	**$8.66**	VERNON M ENYEART, JAIL
		COUNTY JAIL	SCOTT & WHITE CLINIC	133400007I9X0	06/09/11	01.0100.0570.003316	**$210.03**	VERNON M ENYEART, JAIL

		COUNTY JAIL	SCOTT & WHITE CLINIC	13340000819X0	06/08/11	01.0100.0570.003316	**$166.85**	VERNON M ENYEART, JAIL
		COUNTY JAIL	CONVENIENCE OFFICE SUPPLY	138213.1	12/14/11	01.0100.0570.003005	**$159.52**	SAFCO 11-COMPARTMENT LITERATURE RACK, BLACK
		COUNTY JAIL	CARDIOVASCULAR SPECIALIST OF TEXAS	142029	12/09/11	01.0100.0570.003316	**$66.27**	WILLIAM E SCHOENSTEIN, JAIL
		COUNTY JAIL	CARDIOVASCULAR SPECIALIST OF TEXAS	142733	12/03/11	01.0100.0570.003316	**$203.24**	PETE TREVINO, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1459364ARA40310	12/03/11	01.0100.0570.003316	**$8.68**	PETE TREVINO, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1751415ARA39614	12/09/11	01.0100.0570.003316	**$41.37**	WILLIAM E SCHOENSTEIN, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1751415ARA40803	12/09/11	01.0100.0570.003316	**$29.67**	WILLIAM E SCHOENSTEIN, JAIL
		COUNTY JAIL	CAPITAL CARDIOTHORACIC SURGEONS	18680	11/22/11	01.0100.0570.003316	**$190.35**	JEROLD RUSELL, JAIL
		COUNTY JAIL	RIO GRANDE VALLEY HOSPITAL SERVICES PLLC	21156941095	12/19/11	01.0100.0570.003316	**$105.36**	WILLIAM COLLINS, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	21192447	11/08/11	01.0100.0570.003316	**$131.52**	RICKIE L HENDRICKS, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	21337841	11/16/11	01.0100.0570.003316	**$131.52**	CAYCE J WATKINS, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	21536327	12/01/11	01.0100.0570.003316	**$140.20**	KIMBERLY A JENKINS, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	21585087	12/05/11	01.0100.0570.003316	**$113.84**	JASPER D PUTILLA, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21797211	12/06/11	01.0100.0570.003316	**$1,089.48**	ALEX RODRIGUEZ, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21797233	12/06/11	01.0100.0570.003316	**$346.50**	RUDY ELIZANDO, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21801172	12/08/11	01.0100.0570.003316	**$1,607.62**	ANGELA M OCHOA, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21803174	12/10/11	01.0100.0570.003316	**$2,257.92**	WILLIAM E SCHOENSTEIN, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21806053	12/11/11	01.0100.0570.003316	**$1,467.76**	JOHN A MICKELSON, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21806962	12/11/11	01.0100.0570.003316	**$586.04**	VENTURA BENAVIDEZ, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2249786ARA38508	12/05/11	01.0100.0570.003316	**$49.98**	JASPER D PUTILLA, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2281059ARA40302	12/05/11	01.0100.0570.003316	**$10.68**	RUDY ELIZANDO, JAIL
		COUNTY JAIL	OFFICE MAX INC	231460	12/07/11	01.0100.0570.003006	**$599.98**	BROTHER INTELLIFAX 2920 FAX MACHINE
		COUNTY JAIL	SPEEDY GONZALES PRINTING INC	2586	12/19/11	01.0100.0570.004350	**$110.00**	TB QUESTIONAIRE FORM, 5000
		COUNTY JAIL	TEXAS FLEET FUEL LTD	32593925	12/26/11	01.0100.0570.003301	**$97.18**	ADD'L FIRST QTR BLANKET FOR FUEL

		COUNTY JAIL	TEXAS RETINA INSTITUTE	3447-1	12/12/11	01.0100.0570.003316	**$73.20**	VENTURA BENAVIDEZ, JAIL
		COUNTY JAIL	GT DISTRIBUTORS, INC	379065	12/13/11	01.0100.0570.003311	**$18.54**	WINDBREAKER, DARK NAVY, SIZE SMALL FOR ADMIN TECH EMILY HAJDA **RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES) DO NOT ATTACH STAR PATCH!
		COUNTY JAIL	GT DISTRIBUTORS, INC	379066	12/13/11	01.0100.0570.003311	**$18.54**	WINDBREAKER, DARK NAVY, SIZE LARGE FOR C/O JESSE VASQUEZ & ERIC MEDFORD **RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES) LEFT CHEST ATTACH STAR PATCH
		COUNTY JAIL	GT DISTRIBUTORS, INC	380474	12/20/11	01.0100.0570.003311	**$140.75**	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 32 X30 FOR C/O TRAVIS STEVENS (2) AND INVENTORY (3)
					12/20/11	01.0100.0570.003311	**$84.45**	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 34 X 32 FOR INVENTORY
		COUNTY JAIL	GT DISTRIBUTORS, INC	380477	12/20/11	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)
					12/20/11	01.0100.0570.003311	**$28.15**	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 16/REG FOR C/O PENNIE MWHITE
		COUNTY JAIL	GT DISTRIBUTORS, INC	380584	12/21/11	01.0100.0570.003311	**$18.54**	WINDBREAKER, DARK NAVY, SIZE LG FOR NEW C/O MARTY FERRARA RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (TWO LINES), LEFT CHEST ATTACH STAR PATCH
		COUNTY JAIL	GT DISTRIBUTORS, INC	380588	12/21/11	01.0100.0570.003311	**$18.54**	WINDBREAKER, DARK NAVY, SIZE LARGE FOR C/O DAN FORD RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES), LEFT CHEST ATTACH STAR PATCH
					12/21/11	01.0100.0570.003311	**$18.54**	WINDBREAKER, DARK NAVY, SIZE LG FOR CLERK LINDA TWEEDIE RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES), DO NOT ATTACH STAR PATCH
		COUNTY JAIL	COMMERCIAL SECURITY INTEGRATION	38422	12/16/11	01.0100.0570.004543	**$200.00**	1ST QTR BLANKET FOR CAMERA OR INTERCOM REPAIRS
		COUNTY JAIL	ULINE	41451613	12/08/11	01.0100.0570.003305	**$183.00**	12" IMPULSE SEALER W/CUTTER
					12/08/11	01.0100.0570.003305	**$33.00**	12" SERVICE KIT FOR H-293
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001016	12/30/11	01.0100.0570.003306	**$9,468.05**	1ST QTR INMATE FOOD SERVICE
		COUNTY JAIL	OFFICE MAX INC	465804	12/16/11	01.0100.0570.003100	**$16.26**	3M HOOKS, 6 CT
					12/16/11	01.0100.0570.003100	**$68.45**	CE278A BLACK TONER CARTRIDGE

					12/16/11	01.0100.0570.003100	**$80.00**	COIN ENVELOPES
					12/16/11	01.0100.0570.003100	**$80.00**	DR350 FAX DRUM UNIT
		COUNTY JAIL	MILLER UNIFORMS & EMBLEMS, INC	505593	12/15/11	01.0100.0570.003311	**$0.00**	POINT BLANK ARMOR VISION A111A-1 NIJ06 2 TAN CARRIERS, SOFT INSERT 5 X 8 FOR DEPUTIES DANIEL BINGHAM AND KENNETH HARRISON
		COUNTY JAIL	MILLER UNIFORMS & EMBLEMS, INC	506932	12/19/11	01.0100.0570.003311	**$57.50**	MEN'S L/S CLASS A SHIRT, KHAKI, SIZE 18 X 36 FOR NEW BAILIFF ROBERT GOODRIDGE
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	549181F10000137CC	12/08/11	01.0100.0570.003316	**$31.70**	ANGELA M OCHOA, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	549203F10000137CC	12/08/11	01.0100.0570.003316	**$24.90**	CARTER E WHITE, JAIL
		COUNTY JAIL	JEFFERSON T MILEY MD PA	5663	11/08/11	01.0100.0570.003316	**$556.38**	RICKIE HENDRICKS, JAIL
		COUNTY JAIL	CHARM TEX	57465	12/09/11	01.0100.0570.003009	**$47.70**	BLUE LAUNDRY BAG TIES
					12/09/11	01.0100.0570.003009	**$47.70**	YELLOW LAUNDRY BAG TIES
		COUNTY JAIL	AUSTIN RADIOLOGICAL	583481ARA39611	12/08/11	01.0100.0570.003316	**$87.12**	ANGELA OCHOA, JAIL
		COUNTY JAIL	OFFICE DEPOT, INC	588430277001	12/06/11	01.0100.0570.003100	**$14.63**	HP88 YELLOW INK CARTRIDGE
		COUNTY JAIL	OFFICE DEPOT, INC	590215085001	12/16/11	01.0100.0570.003100	**$17.57**	HP96 BLACK INK CARTRIDGE
					12/16/11	01.0100.0570.003100	**$16.84**	HP97 COLOR INK CARTRIDGE
					12/16/11	01.0100.0570.003100	**$59.99**	OD61X BLACK TONER CARTRIDGE
					12/16/11	01.0100.0570.003100	**$5.48**	WALL POCKETS, 3 PK
		COUNTY JAIL	AUSTIN RADIOLOGICAL	664032ARA38502	12/02/11	01.0100.0570.003316	**$48.05**	EMILY GARNER, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	711356ARA37208	11/08/11	01.0100.0570.003316	**$72.37**	RICK HENDRICKS, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	711356ARA37208A	11/09/11	01.0100.0570.003316	**$41.37**	RICKIE HENDRICKS, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	711356ARA37210	11/08/11	01.0100.0570.003316	**$213.43**	RICKIE HENDRICKS, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	711356ARA37215	11/08/11	01.0100.0570.003316	**$8.68**	RICKIE HENDRICKS, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	711356ARA37806	11/10/11	01.0100.0570.003316	**$8.68**	RICKIE HENDRICKS, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	711356ARA37806A	11/10/11	01.0100.0570.003316	**$41.37**	RICKIE HENDRICKS, JAIL
		COUNTY JAIL	QUEST DIAGNOSTIC	7618431391R	12/12/11	01.0100.0570.003316	**$56.44**	EMILY GARNER, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82375253	12/05/11	01.0100.0570.003316	**$190.57**	SHEYLYN WOODSON, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82375617	12/05/11	01.0100.0570.003316	**$578.85**	JASPER D PUTILLA, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82377926	12/07/11	01.0100.0570.003316	**$72.08**	LILLIAN BAXTER, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82383208	12/13/11	01.0100.0570.003316	**$72.08**	MARTIN R MERCIER, JAIL
		COUNTY JAIL	COAST TO COAST COMPUTER PRODUCTS INC	831434	11/29/11	01.0100.0570.003100	**$65.50**	CP2025 YELLOW TONER CARTRIDGE

		COUNTY JAIL	CAPITAL ORAL & MAXILLOFACIAL SURGERY	8538	12/14/11	01.0100.0570.003316	**$25.27**	VENTURA BENAVIDEZ, JAIL
		COUNTY JAIL	GRAINGER	9714942472	12/22/11	01.0100.0570.003001	**$29.93**	AIR GUN KIT
					12/22/11	01.0100.0570.003001	**$18.81**	COILED AIR HOSE
					12/22/11	01.0100.0570.003001	**$18.19**	DISPOSABLE VACUUM BAGS, 10/PACK
					12/22/11	01.0100.0570.003001	**$339.35**	PORTABLE BLOWER
					12/22/11	01.0100.0570.003001	**$1.51**	QUICK COUPLER
		COUNTY JAIL	GRAINGER	9714942480	12/22/11	01.0100.0570.003001	**$138.48**	AIR COMPRESSOR
					12/22/11	01.0100.0570.003001	**$35.70**	DRIVER BIT SET, SECURITY
		COUNTY JAIL	GRAINGER	9714942498	12/22/11	01.0100.0570.003001	**$435.83**	BACKPACK VACUUM
		COUNTY JAIL	ROUND ROCK TRAUMA SURGEONS	9X701074342	12/08/11	01.0100.0570.003316	**$129.64**	CARTER E WHITE, JAIL
		COUNTY JAIL	TECH DEPOT	B1112559V1	12/07/11	01.0100.0570.003010	**$96.85**	HP DESKJET 6940 COLOR PRINTER FOR CHIEF ELLIOTT REF QUOTE B1112559
		COUNTY JAIL	AMERICAN MESSAGING	H4218509MA	01/01/12	01.0100.0570.004209	**$123.38**	JAN 12, JAIL
		COUNTY JAIL	COOK'S DIRECT INC	N247865	12/20/11	01.0100.0570.003111	**$30.00**	EST SHIPPING REF QUOTE SR97003
					12/20/11	01.0100.0570.003111	**$18.61**	EST SHIPPING REF QUOTE SR97003
					12/20/11	01.0100.0570.003111	**$287.76**	TOWEL, MP, 16 X 19, GREEN (WHITE)
		COUNTY JAIL	RIO GRANDE VALLEY HOSPITAL SERVICES PLLC	SD21156941329	12/20/11	01.0100.0570.003316	**$67.82**	WILLIAM COLLINS, JAIL
							Total Dept.: 26,868.84	
	0576	JUVENILE SERVICES	TEXAS PROBATION ASSOC	2012;HENDERSON	12/20/11	01.0100.0576.003900	**$35.00**	RENEW ANNUAL MEMBERSHIP IN TEXAS PROBATION ASSOCIATION FOR S. HENDERSON. ***PLEASE CUT CHECK ON JANUARY 10 RUN AND HOLD FOR DEPARTMENT PICK-UP***.
		JUVENILE SERVICES	TEXAS TOLLWAYS CSC	DEC 11;JUV188	12/22/11	01.0100.0576.004231	**$5.74**	NOV 23-DEC 22/11, LIC#1067275, JUV
		JUVENILE SERVICES	SAM HOUSTON STATE UNIVERSITY	JAN 12;SMITH	12/20/11	01.0100.0576.004232	**$395.00**	REGISTRATION FEE FOR M. SMITH TO ATTEND MOTIVATIONAL INTERVIEWING TRAINING ACADEMY IN HUNTSVILLE, TEXAS, JANUARY 18 - 20, 2012. ***PLEASE CUT CHECK ON JANUARY 03 RUN AND HOLD FOR DEPARTMENT PICK-UP***
							Total Dept.: 435.74	
	0581	911 COMMUNICATIONS	RITA M RUBIO	12/18/11	12/18/11	01.0100.0581.004232	**$116.55**	DEC 13-15/11, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	DIRECT TV	16718129524	12/19/11	01.0100.0581.004210	**$64.99**	DEC 18/11-JAN 17/12, 911 COMM
		911 COMMUNICATIONS	AT&T MOBILITY	837125105X12282011	12/20/11	01.0100.0581.004209	**$21.08**	NOV 21-DEC 20/11, 911 COMM
		911 COMMUNICATIONS	SPRINT	918228816-049	12/20/11	01.0100.0581.004209	**$32.44**	NOV 17-DEC 16/11, 911 COMM
							Total Dept.: 235.06	
	0583	EMERGENCY SERVICES DEPARTMENT	AT&T MOBILITY	838313898X12272011	12/19/11	01.0100.0583.004210	**$88.80**	NOV 20-DEC 19/11, ESD

							Total Dept.: 88.80	
	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	9862A	11/16/11	01.0100.0645.004999	**$35.00**	SERVICE OF PARENT (PAPERS), VF, CHLD WLFR
		CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	9863A	11/09/11	01.0100.0645.004999	**$26.00**	SERVICE OF PARENT (PAPERS), JF, CHLD WLFR
		CHILD WELFARE	MELISSA MEYER	DEC 11;J2	11/17/11	01.0100.0645.003305	**$200.00**	CLOTHING, SR-J, TR-J, CHLD WLFR
							Total Dept.: 261.00	
	1000	WM CO COURTHOUSE	ASPEN AIR INC	49734	12/16/11	01.0100.1000.004510	**$175.00**	PO 135795, PMI, CTHSE
		WM CO COURTHOUSE	CITY OF GEORGETOWN	DEC 11/12396	12/27/11	01.0100.1000.004430	**$4,589.13**	NOV 15-DEC 15/11, CTHSE
							Total Dept.: 4,764.13	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	DEC 11/41608	12/27/11	01.0100.1001.004430	**$525.05**	NOV 15-DEC 15/11, HIST SOC
							Total Dept.: 525.05	
	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	4845969-2161-5	01/01/12	01.0100.1005.004430	**$459.41**	JAN 12, RR ANX A
							Total Dept.: 459.41	
	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	13685	11/21/11	01.0100.1008.004510	**$14.64**	PO 136246, PARTS, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2631134	12/19/11	01.0100.1008.004512	**$1,331.85**	PO 135792, BELT GUIDE, PILLOW SHAFT, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	3011158A	12/08/11	01.0100.1008.004510	**$45.53**	PO 136246, PAINT & PARTS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	3023251	11/28/11	01.0100.1008.004510	**$97.23**	PO 136246, UH OIL SG, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	4094120	12/07/11	01.0100.1008.004510	**$79.88**	PO 136246, PAINT, JAIL
		SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X05997500	12/22/11	01.0100.1008.004500	**$152.00**	BLANKET ORDER FOR WATER SOFTENER SALT FOR JAIL OCT 11 - SEP 12
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	49506	11/09/11	01.0100.1008.004510	**$87.50**	PO 135795, A/C HEATER REPAIR, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	49702	12/14/11	01.0100.1008.004510	**$332.50**	PO 135795, A/C HEATER REPAIR, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	49703	12/14/11	01.0100.1008.004510	**$532.76**	PO 135795, A/C HEATER REPAIR, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	49730	12/16/11	01.0100.1008.004510	**$175.00**	PO 135795, PMI, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	49732	12/16/11	01.0100.1008.004510	**$175.00**	PO 135795, PMI, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	6091122	11/15/11	01.0100.1008.004510	**$24.63**	PO 136246, PART, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	9094726	12/12/11	01.0100.1008.004510	**$21.30**	PO 136246, PARTS, JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	DEC 11/10595	12/27/11	01.0100.1008.004430	**$46,552.36**	NOV 15-DEC 15/11, JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	DEC 11/7724	12/27/11	01.0100.1008.004430	**$302.80**	NOV 15-DEC 15/11, JAIL
							Total Dept.: 49,924.98	
	1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	49731	12/16/11	01.0100.1009.004510	**$350.00**	PO 135795, PMI, CRIM JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	DEC 11/17335	12/27/11	01.0100.1009.004430	**$15,053.70**	NOV 15-DEC 15/11, CRIM JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	DEC 11/18088	12/27/11	01.0100.1009.004430	**$286.20**	NOV 15-DEC 15/11, CRIM JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	DEC 11/20937	12/27/11	01.0100.1009.004430	**$10,619.53**	NOV 15-DEC 15/11, CRIM JUST
							Total Dept.: 26,309.43	

	1010	LIBERTY HILL ANNEX	HOME DEPOT	7011807	11/14/11	01.0100.1010.004510	**$96.95**	PO 136246, CORD KIT, LH ANX
							Total Dept.: 96.95	
	1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	DEC 11/24540	12/27/11	01.0100.1019.004430	**$347.61**	NOV 15-DEC 15/11, EMS HQ
							Total Dept.: 347.61	
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	DEC 11/7370	12/27/11	01.0100.1020.004430	**$220.13**	NOV 15-DEC 15/11, EMS ADM/911 ADD
							Total Dept.: 220.13	
	1026	CENTRAL MAIN FACILITY	DOOR COMPANY	11-1692	12/22/11	01.0100.1026.004510	**$501.00**	PO 136152, SVC CALL, WEATHERSEAL, CENT MAINT
							Total Dept.: 501.00	
	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	4845970-2161-3	01/01/12	01.0100.1032.004430	**$599.13**	JAN 12, CP ANX
		CEDAR PARK ANNEX	ASPEN AIR INC	49728	12/16/11	01.0100.1032.004510	**$1,332.05**	PO 135795, A/C HEATER REPAIR, CP ANX
		CEDAR PARK ANNEX	ASPEN AIR INC	49733	12/16/11	01.0100.1032.004510	**$210.00**	PO 135795, PMI, CP ANX
							Total Dept.: 2,141.18	
	1033	TAYLOR ANNEX	HOME DEPOT	4010960A	11/17/11	01.0100.1033.004510	**$107.27**	PO 136246, SLIM CVR GRY, TAY ANX
		TAYLOR ANNEX	HOME DEPOT	9013777	11/22/11	01.0100.1033.004510	**$59.91**	PO 136246, BOLT, TAY ANX
		TAYLOR ANNEX	HOME DEPOT	9016492	12/02/11	01.0100.1033.004510	**$16.98**	PO 136246, TAPE, TAY ANX
		TAYLOR ANNEX	HOME DEPOT	9016572	12/02/11	01.0100.1033.004510	**$20.81**	PO 136246, PINE, STEEL, TAY ANX
							Total Dept.: 204.97	
	1037	EMS STATION-LEANDER	CITY OF LEANDER	DEC 11/662070	12/30/11	01.0100.1037.004430	**$97.96**	NOV 4-DEC 9/11, EMS#23
							Total Dept.: 97.96	
	1042	GRANGER FACILITY-CTTC	HOME DEPOT	2092973	11/29/11	01.0100.1042.004510	**-$139.83**	PO 136246, TAX CREDIT REFUND, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	2092974	11/29/11	01.0100.1042.004510	**$125.67**	PO 136246, CABLE STRAP, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	23628	12/01/11	01.0100.1042.004510	**$29.21**	PO 136246, PARTS, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	9022644	11/22/11	01.0100.1042.004510	**$37.40**	PO 136246, ELASTOMER, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	93286	12/01/11	01.0100.1042.004510	**-$27.58**	PO 136246, RETURNED MATERIAL, GRANGER
							Total Dept.: 24.87	
	1043	INNERLOOP ANNEX	HOME DEPOT	3011154	12/08/11	01.0100.1043.004510	**$27.98**	PO 136246, PART, INNER LOOP
							Total Dept.: 27.98	
	1044	SHERIFF - EAST SIDE	HOME DEPOT	2011571	12/09/11	01.0100.1044.004510	**$146.88**	PO 136246, GLUE, SHF EAST
							Total Dept.: 146.88	
	1054	EMERGENCY SERVICES FACILITY	HOME DEPOT	4021988	11/17/11	01.0100.1054.004510	**$15.84**	PO 136246, CLAMPDOWN, EMER SVC
		EMERGENCY SERVICES FACILITY	HOME DEPOT	7021745	11/14/11	01.0100.1054.004510	**$20.10**	PO 136246, SEALANT, EMER SVC
		EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	DEC 11/5762	12/27/11	01.0100.1054.004430	**$679.78**	NOV 15-DEC 15/11, EMER SVC
							Total Dept.: 715.72	
	1055	SO-NARCOTICS BLDG	CITY OF GEORGETOWN	DEC 11/39978	12/27/11	01.0100.1055.004430	**$451.10**	NOV 15-DEC 15/11, SO NARC
							Total Dept.: 451.10	
	1056	BLUE STORAGE BUILDING	CITY OF GEORGETOWN	DEC 11/510	12/27/11	01.0100.1056.004430	**$120.72**	NOV 15-DEC 15/11, BLUE WHSE

							Total Dept.: 120.72	
	1057	BROWN STORAGE BUILDING	CITY OF GEORGETOWN	DEC 11/33330	12/27/11	01.0100.1057.004430	**$76.20**	NOV 15-DEC 15/11, BROWN WHSE
							Total Dept.: 76.20	
	1058	BELFORD SQUARE	HOME DEPOT	1023536	11/30/11	01.0100.1058.004510	**$42.97**	PO 136246, WALL PACK, BELFORD
		BELFORD SQUARE	CITY OF GEORGETOWN	DEC 11/15700	12/27/11	01.0100.1058.004430	**$42.56**	NOV 15-DEC 15/11, BELFORD
		BELFORD SQUARE	CITY OF GEORGETOWN	DEC 11/1708	12/27/11	01.0100.1058.004430	**$14.90**	NOV 15-DEC 15/11, BELFORD
		BELFORD SQUARE	CITY OF GEORGETOWN	DEC 11/2305	12/27/11	01.0100.1058.004430	**$13.00**	NOV 15-DEC 15/11, BELFORD
		BELFORD SQUARE	CITY OF GEORGETOWN	DEC 11/728	12/27/11	01.0100.1058.004430	**$90.25**	NOV 15-DEC 15/11, BELFORD
		BELFORD SQUARE	CITY OF GEORGETOWN	DEC 11/760	12/27/11	01.0100.1058.004430	**$138.70**	NOV 15-DEC 15/11, BELFORD
							Total Dept.: 342.38	
	1066	NEW ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	4845971-2161-1	01/01/12	01.0100.1066.004430	**$154.96**	JAN 12, NEW RR ANX
							Total Dept.: 154.96	
	1067	EMS ROUND ROCK CR 123	DOOR COMPANY	11-1710	12/21/11	01.0100.1067.004510	**$139.00**	PO 136152, SVC CALL, EMS#12
							Total Dept.: 139.00	
	2007	PATROL DIVISION	MOTOROLA SOLUTIONS INC	13875064	12/22/11	01.0100.2007.003003	**$1,000.00**	PATROL BUDGET ********* SEND PO ATTN TO CATHERINE ROBERTS OFFICE-943-3575 EMAIL-- caroberts@wilco.org ******************************
		PATROL DIVISION	JANNETT PIEPER	2011-010	03/08/11	01.0100.2007.004703	**$242.00**	C#2011-010, MAR 8/11, AW, MEDICAL PETITION COURT COSTS, SHF
		PATROL DIVISION	JANNETT PIEPER	2011-039	08/26/11	01.0100.2007.004703	**$242.00**	C#2011-039, AUG 26/11, JV, MEDICAL PETITION COURT COSTS, SHF
		PATROL DIVISION	TEXAS ASSOC OF HOSTAGE NEGOTIATORS	2012;SHF/10	12/29/11	01.0100.2007.003900	**$400.00**	ANNUAL RENEWAL FOR 2012 FOR: MIKE SORENSON FRANCESCO SAENZ GARY SCHULTZ SEAN COX EDWARD HARRINGTON REED FRY JOSEPH WARING, JR. JOSHUA OLSON ANNIE BURWELL ROBERT KEE MAIL CHECK WITH FORMS

		PATROL DIVISION	TEXAS CRIME PREVENTION ASSOC INC	2012;SHF/2	12/29/11	01.0100.2007.003900	**$30.00**	Annual Membership due for Matthew T. Kriedel for Texas Crime Prevention Association 2012 membership application. SEND CHECK WITH FORMS Bartlett/Gleason/patrol
					12/29/11	01.0100.2007.003900	**$30.00**	Annual membership dues for Bryan Jordan for the Texas Crime Prevention Association 2012 membership application. Bartlett/Gleason/patrol
		PATROL DIVISION	RICHARD WHITEHEAD & ASSOCIATES, LLC	264	11/16/11	01.0100.2007.004232	**$299.00**	FIELD TRAINING OFFICER COURSE, FOR SEAN COX, FROM DEC 5-8. LOCATED AT TCSO ACADEMY. TAUGHT BY RICHARD WHITEHEAD. KSIDATT/MSORENSON/MGLEASON
		PATROL DIVISION	TEXAS FLEET FUEL LTD	32593925	12/26/11	01.0100.2007.003301	**$7,167.61**	1st Qtr. Fuel Blanket for Oct, Nov, Dec 2011 to Texas Fleet Fuel Bartlett/Gleason/patrol
		PATROL DIVISION	GT DISTRIBUTORS, INC	380353	12/20/11	01.0100.2007.003311	**$112.60**	5.11 Tactical Pants, Style 74251, Green for Dep Tracy Doyal Sz 40 X 34 Swisher/Gleason/patrol 3-1349 NOTE: This is a BuyBoard Purchase
		PATROL DIVISION	GT DISTRIBUTORS, INC	380401	12/20/11	01.0100.2007.003311	**$65.12**	Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep Cody Jones 30W x 29L Swisher/Gleason/patrol 3-1349 NOTE - This is a BuyBoard purchase
		PATROL DIVISION	GT DISTRIBUTORS, INC	380402	12/20/11	01.0100.2007.003311	**$32.56**	Pants Style ELB-E314 w/ 5/8" red stripe for Dep Grayson Kennedy Sz 33W x 44L o/s
		PATROL DIVISION	GT DISTRIBUTORS, INC	380702	12/21/11	01.0100.2007.003311	**$102.00**	5.11 Tactical Professional Polo, 511-41060-Dark Navy w/Star Badge Patch Sewn Sz XXL NOTE: This a Buyboard Purchase

		PATROL DIVISION	GT DISTRIBUTORS, INC	380703	12/21/11	01.0100.2007.003311	**$32.56**	Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep Cody Jones 30W x 29L Swisher/Gleason/patrol 3-1349 NOTE - This is a BuyBoard purchase
		PATROL DIVISION	TRAVIS CTY CLERK	4-040048C	12/15/11	01.0100.2007.004703	**$374.00**	C-1-MH-04-040048, DEC 10/04, JRA, SHF
		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS, INC	506936	12/19/11	01.0100.2007.003311	**$148.50**	Short Sleeve Blauer Style 8910WZ shirts w/ regular patches for Dep Brandi Moore Sz 36R Swisher/Gleason/patrol 3-1349 NOTE - This is a BuyBoard purchase
		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS, INC	507752	12/20/11	01.0100.2007.003311	**$172.50**	Long Sleeve Blauer 8900Z shirts w/ regular patches for Dep Chad Lawrence Sz 16.5X 4/5 Swisher/Gleason/patrol 3-1349 NOTE - This is a BuyBoard Purchase
		PATROL DIVISION	SUDDENLINK COMMUNICATIONS	JAN 12;SHF	12/22/11	01.0100.2007.004623	**$50.52**	PO 135912, JAN 12, SHF
		PATROL DIVISION	WILBARGER CTY CLERK	MED-0813	11/02/11	01.0100.2007.004703	**$685.00**	C#MED-0813, MED HEARING COURT COSTS, CR, SHF
							Total Dept.: 11,185.97	
	2008	CRIMINAL INVESTIGATION DIVISION	LEE RICHARDS	12/19/11	12/19/11	01.0100.2008.003530	**$100.00**	C#2011-11-00593, DEC 13-15/11, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	JAMES BRIGGS	12/20/11	12/20/11	01.0100.2008.003530	**$160.00**	C#2011-11-00593, DEC 13-16/11, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	LARRY HAWKINS	12/27/11	12/27/11	01.0100.2008.003530	**$300.00**	C#2011-11-00593, DEC 13-20/11, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	RICHARD DELAVEGA		12/27/11	01.0100.2008.003530	**$300.00**	C#2011-11-00593, DEC 13-21/11, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	COMFORT SUITES, FRISCO	FEB 12;SHF/2	12/22/11	01.0100.2008.004232	**$271.02**	HOTEL ATTENDING CELL PHONE COURSE FEB 6-9 FOR: MARK HUNTLEY PAUL BOGAN CONF #211140124 >>NEED CHECK AT S.O. BY FEB 1<<

		CRIMINAL INVESTIGATION DIVISION	SUDDENLINK COMMUNICATIONS	JAN 12;SHF	12/22/11	01.0100.2008.004210	**$69.95**	DEDICATED SECURE INTERNET FOR FORENSIC COMPUTER 12 MONTHS @ $69.95 PER MONTH PBRAUN/RBLAKE/512-943-1313
							Total Dept.: 1,200.97	
	2009	SUPPORT SERVICES DIVISION	CONVENIENCE OFFICE SUPPLY	138565	12/20/11	01.0100.2009.003100	**$60.39**	6.5X9.5 REDISEAL CATALOG ENVELOPES 100/BOX
					12/20/11	01.0100.2009.003100	**$33.56**	6.5x9.5 CLASP ENVELOPES 100/BOX
					12/20/11	01.0100.2009.003100	**$32.28**	9X12 CATALOG ENVELOPE
					12/20/11	01.0100.2009.003100	**$36.59**	ANTISTATIC DISK MAILER SEND PO TO LANETTE AT THE SHERIFF'S OFFICE LSLATTER/FTHOMAS-SUPPORT 512-943-1312
					12/20/11	01.0100.2009.003100	**$158.10**	AVE MAILING SEALS
					12/20/11	01.0100.2009.003100	**$26.61**	PULL & SEAL 9X12 ENVELOPES
		SUPPORT SERVICES DIVISION	MOTOROLA SOLUTIONS INC	13875064	12/22/11	01.0100.2009.003003	**$491.76**	RADIO #1-CABLE & CONVERSION KIT--$708.38 RADIO#2- CABLE; CONVERSION KIT; APD UPGRADE & MISC ADDITIONS--$783.38 $491.76-SUPPORT $1000.00-PATROL ***SEND PO TO LANETTE AT THE SHERIFF'S OFFICE SLATTER/THOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	KONICA MINOLTA BUSINESS SOLUTIONS	219790633	12/27/11	01.0100.2009.004621	**$22.17**	PO 136743, S#A1UE011016608, DEC 27-31/11, NEW PRINTER, SHF

		SUPPORT SERVICES DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	27485357	12/17/11	01.0100.2009.004350	**$207.00**	BUSINESS CARDS; BOX OF 250 GENERIC-FOR FRT WINDOW BALLARD;BREDER;CARMICHAEL DAVIS;DUTTON;GOMEZ;HASTON KIDWELL;KNUTSON;KLOCK;VIVAS L SLATTER/F THOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	MILLER UNIFORMS & EMBLEMS, INC	507352	12/21/11	01.0100.2009.003311	**$1,949.39**	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	SAFETY KLEEN CORP	56537579	12/14/11	01.0100.2009.004511	**$115.25**	BLANKET ORDER FOR CLEANING EVERY 2 MONTHS @ $115 every 2 months X 6 months OCT 2011-SEPT 2012 AT THE RANGE FOR PARTS WASHER LOCATION #3242646 >QUOTED BY HEATHER KAREN LOCK 512/943-1352

		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	590494421001	12/14/11	01.0100.2009.003100	**$909.00**	COPY PAPER SEND PO TO LANETTE AT THE SHERIFF'S OFFICE L SLATTER/F THOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	590558652001	12/15/11	01.0100.2009.003100	**$887.32**	PO 137261, INV#590494421001, CREDIT#590667885001, COPY PAPER (28 CA), SHF
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	590667885001	12/19/11	01.0100.2009.003100	**-$909.00**	PO 137261, INV#59049421001, COPY PAPER (300 RM), SHF
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	591342687001	12/21/11	01.0100.2009.003100	**$13.12**	.5" 3 RING BINDER
					12/21/11	01.0100.2009.003100	**$7.90**	1" 3 BINDER-BLACK
					12/21/11	01.0100.2009.003100	**$6.55**	1" 3 RING BINDER-white
					12/21/11	01.0100.2009.003100	**$15.00**	1.5 3 RING BINDER
					12/21/11	01.0100.2009.003100	**$171.90**	AVERY INDEX MAKER
					12/21/11	01.0100.2009.003100	**$60.04**	CANON PGI-5BK
					12/21/11	01.0100.2009.003100	**$67.36**	COLOR INK CARTRIDGE
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-734-42848	12/22/11	01.0100.2009.004212	**$12.12**	POSTAGE, SHF
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-734-81583	12/22/11	01.0100.2009.004212	**$3.59**	POSTAGE, SHF
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-741-98287	12/29/11	01.0100.2009.004212	**$12.12**	POSTAGE, SHF
		SUPPORT SERVICES DIVISION	JONAH WATER SPECIAL UTILITY DISTRICT	DEC 11/225900	12/22/11	01.0100.2009.004511	**$136.74**	NOV 2-DEC 6/11, SHF
		SUPPORT SERVICES DIVISION	DELL COMPUTER CORP	XFM5J9XF3	12/15/11	01.0100.2009.003010	**$214.19**	DELL V715 PRINTER- PRINT,COPY,SCAN, FAX WITH A 3 YEAR WARRANTY PER QUOTE# 104424625292 FOR LANETTE IN SUPPORT SHIP TO: ITS SEND BILL TO: WCSO LSLATTER/FTHOMAS-SUPPORT 512-943-1312
							Total Dept.: 4,741.05	
0200	0000	Default	V & G LUNA	12/28/11	12/28/11	01.0200.0000.370101	**$1,000.00**	REFUND BOND FOR UTILITY PERMIT, URS
							Total Dept.: 1,000.00	

	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	235559A	10/11/11	01.0200.0210.004100	**$1,000.49**	P#1103-003-03, WA#3, TASK#01, THRU 30/11, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4844960-2161-5	12/16/11	01.0200.0210.004991	**$532.42**	BLANKET FOR LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4845095-2161-9	12/16/11	01.0200.0210.004991	**$340.36**	BLANKET FOR LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	LIBERTY HILL WATER SUPPLY CO	DEC 11/300	12/22/11	01.0200.0210.004430	**$70.15**	DEC 2011, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	DEC 11/73100	12/22/11	01.0200.0210.004430	**$39.20**	OCT 28-NOV 27/11, URS
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	DEC 11/8473	12/26/11	01.0200.0210.004430	**$24.54**	NOV 5-DEC 5/11, URS
							Total Dept.: 2,007.16	
0311	0311	WM-MASTER SITE DEVELOPMENT	TOM ARNOLD DRILLING	122011	12/01/11	01.0311.0311.004100	**$1,450.00**	PLUGGING OF WELL AT JOHNSON-ALMQUIST HOUSE AT LANDFILL PER ATTACHED PROPOSAL
							Total Dept.: 1,450.00	
0350	0680	LAW LIBRARY	WEST GROUP	6076098027	11/10/11	01.0350.0680.005758	**$94.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076113816	11/11/11	01.0350.0680.005758	**$47.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076113817	11/11/11	01.0350.0680.005758	**$47.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076125676	11/12/11	01.0350.0680.005758	**$52.50**	BOOKS FOR LAW LIBRARY
							Total Dept.: 240.50	
0355	0355	COURT REPORTER SERVICE	NIKKI EDWARDS	11-049	12/20/11	01.0355.0355.004135	**$125.00**	C#86-452-K26, DEC 19/11, HALF DAY, 26TH
							Total Dept.: 125.00	
0372	0452	J.P. PRECINCT 2	TECH DEPOT	B1112427V1	12/06/11	01.0372.0452.003010	**$356.20**	DYMO Label Writer 450 - label printer - B?W - direct thermal
		J.P. PRECINCT 2	TECH DEPOT	B1112427V2	12/07/11	01.0372.0452.003010	**$652.65**	Symbol Intellistand - Kbar code scanner stand
					12/07/11	01.0372.0452.003010	**$3,025.65**	Symbol LS4208 - barcode scanner
							Total Dept.: 4,034.50	
0399	0000	Default	RELIABLE BAIL BOND	48832	12/08/11	01.0399.0000.208560	**$15.00**	BOND REFUND, S LEAMAN, JAIL
		Default	RELIABLE BAIL BOND	49609	12/08/11	01.0399.0000.208560	**$15.00**	BOND REFUND, A ZILINSKI, JAIL
							Total Dept.: 30.00	
0407	0697	D/A WELFARE FRAUD DEPT	OZARKA NATURAL SPRING WATER	1L0115926727	12/16/11	01.0407.0697.004999	**$73.17**	NOV 17-DEC 16/11, D/ATTY
		D/A WELFARE FRAUD DEPT	V QUEST OFFICE MACHINES & SUPPLIES	52316	12/01/11	01.0407.0697.004999	**$31.44**	Grand Jury supplies
							Total Dept.: 104.61	
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	122275	11/28/11	01.0410.0411.003104	**$67.26**	VETERINARY SERVICE 1ST QTR BLANKET OCT -DEC 2011 K-9 AND DOG FOOD FOR K-9
		SO-JUSTICE	PREMIER ANIMAL HOSPITAL	122808	12/05/11	01.0410.0411.003104	**$51.95**	VETERINARY SERVICE 1ST QTR BLANKET OCT -DEC 2011 K-9 AND DOG FOOD FOR K-9

		SO-JUSTICE	PREMIER ANIMAL HOSPITAL	123100	12/10/11	01.0410.0411.003104	**$103.90**	VETERINARY SERVICE 1ST QTR BLANKET OCT -DEC 2011 K-9 AND DOG FOOD FOR K-9
		SO-JUSTICE	PREMIER ANIMAL HOSPITAL	123934	12/22/11	01.0410.0411.003104	**$104.97**	VETERINARY SERVICE 1ST QTR BLANKET OCT -DEC 2011 K-9 AND DOG FOOD FOR K-9
							Total Dept.: 328.08	
	0413	SO-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	1L0122264716	12/16/11	01.0410.0413.004234	**$17.30**	BLANKET ORDER 6 months ACCOUNT # 0122264716 132.95 PER MONTH X 12 = 1595.40 SHIP TO: LOTT TRAINING ACADEMY 107 S. HOLLY STREET GEORGETOWN, TX 78626
		SO-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	1L0122287832	12/16/11	01.0410.0413.004234	**$11.78**	ANNUAL BLANKET FOR RENT OF 1 COOLER, 2 SLEEVES CUPS, 10 BOTTLES & DELIVERY 40.00 MONTH X 12 OCT 2011 THRU SPT 2012
							Total Dept.: 29.08	
0508	0508	WMSN CO CONSERVATION DEPT	TEXAS CAVE CONSERVANCY	365	12/06/11	01.0508.0508.004100	**$1,500.00**	NOV 11, MONTHLY INSPECTIONS OF CAVE PRESERVES, CONSV FUND
		WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	7261	11/15/11	01.0508.0508.004100	**$13,875.34**	P#010717.00, WA#2, THRU NOV 5/11, CONSV FUND
		WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	8112	12/09/11	01.0508.0508.004722	**$4,714.86**	P#010717.02, WA#6, GEORGETOWN SALAMANDER RESEARCH 2011-2012, THRU DEC 3/11, CONSV FUND
		WMSN CO CONSERVATION DEPT	SOUTHWESTERN UNIVERSITY	NOV 11	12/02/11	01.0508.0508.004100	**$253.00**	NOV 11, PUBLIC AWARENESS AND EDUCATION PROGRAM FOR THE WCRHCP, CONSV FUND
		WMSN CO CONSERVATION DEPT	SOUTHWESTERN UNIVERSITY	OCT 11	11/04/11	01.0508.0508.004100	**$313.50**	OCT 11, PUBLIC AWARENESS AND EDUCATION PROGRAM FOR THE WCRHCP, CONSV FUND
							Total Dept.: 20,656.70	
0545	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/11;ST	01/05/12	01.0545.0000.208001	**$62.58**	FY12, 1ST QTR, ENDING DEC 31/11, SALES TAX
					01/05/12	01.0545.0000.370500	**-$0.31**	FY12, 1ST QTR, ENDING DEC 31/11, SALES TAX
		Default	JASON L BURGESS	17	01/04/12	01.0545.0000.345001	**$50.00**	DEC 30/11, PAYMENT FOR DOG ADOPTIONS (1), ANML SVC
		Default	ROBERT JUSTIN GODBOLD	2007	01/04/12	01.0545.0000.345001	**$150.00**	PAYMENT FOR DOG ADOPTIONS (1), DEC 29/11-JAN 1/12, ANML SVC
							Total Dept.: 262.27	
	0545	ANIMAL SERVICES	EMANCIPET INC	1003251	12/27/11	01.0545.0545.004100	**$255.00**	DEC 27/11, PAIN RELIEF, FELINE (5), ANML SVC
		ANIMAL SERVICES	PFIZER ANIMAL HEALTH	1158346	12/16/11	01.0545.0545.003200	**$128.40**	DEXDOMITOR, 6295000

		ANIMAL SERVICES	ILSE M BLACK	12/14/11	12/14/11	01.0545.0545.004100	$350.00	DEC 14/11, SPAY/NEUTER, ANML SVC
		ANIMAL SERVICES	MARGARET MACDONALD	12/15/11	12/15/11	01.0545.0545.004100	$1,260.00	DEC 12-15/11, SPAY/NEUTER SERVICES, ANML SVC
		ANIMAL SERVICES	MARGARET MACDONALD	12/22/11	12/22/11	01.0545.0545.004100	$1,820.00	DEC 19-22/11, SPAY/NEUTER SERVICES, ANML SVC
		ANIMAL SERVICES	MARGARET MACDONALD	12/28/11	12/28/11	01.0545.0545.004100	$770.00	DEC 27-28/11, SPAY/NEUTER SERVICES, ANML SVC
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	17110	11/02/11	01.0545.0545.004100	$15.00	NOV 2/11, CARLY-BARBARA ADELMAN (1436259), RABIES VAC, ANML SVC
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	17111	11/02/11	01.0545.0545.004100	$15.00	NOV 2/11, KIWI-BARBARA ADELMAN (14336240), RABIES VAC, ANML SVC
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	17137	11/02/11	01.0545.0545.004100	$15.00	NOV 2/11, FAT LOUIE-AMANADA ANDES (14390815), RABIES VAC, ANML SVC
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	17144	11/02/11	01.0545.0545.004100	$15.00	NOV 2/11, CRY-JUSTIN WARREN (14420496), RABIES VAC, ANML SVC
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	17613	11/18/11	01.0545.0545.004100	$15.00	NOV 18/11, TRAVIS CHARLIE (14085179), RABIES VAC, ANML SVC
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	17653	11/19/11	01.0545.0545.004100	$15.00	NOV 19/11, PEDRO-JANET BROWN (14419095), RABIES VAC, ANML SVC
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	17777	11/23/11	01.0545.0545.004100	$15.00	NOV 23/11, ALETHA JASO VELDA (14515712), RABIES VAC, ANML SVC
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	17912	11/30/11	01.0545.0545.004100	$15.00	NOV 30/11, GEOFFREY TURNER ARWEN (14540700), RABIES VAC, ANML SVC
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	17946	11/30/11	01.0545.0545.004100	$15.00	NOV 30/11, JACOB SMITH BRAVO (14570639), RABIES VAC, ANML SVC
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	218352209	12/14/11	01.0545.0545.004968	$287.00	PET FOOD, ANML SVC
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	218352564	12/14/11	01.0545.0545.004968	$29.68	CANNED PET FOOD, A/D, 5670
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	218377330	12/21/11	01.0545.0545.004968	$259.00	PET FOOD, ANML SVC
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	270746	12/16/11	01.0545.0545.003200	$3.21	PO 135255, OXY, ANML SVC
		ANIMAL SERVICES	MED VET INTERNATIONAL	278742-1-1	12/12/11	01.0545.0545.004975	$45.00	CEPHALEXIN, 500MG, RXCEP500-500
		ANIMAL SERVICES	GULF COAST PAPER CO INC	316428	12/15/11	01.0545.0545.004968	$87.84	CAT LITTER, 50ABDR
					12/15/11	01.0545.0545.004968	$2.80	SHIPPING AND HANDLING 12 DELIVERIES
		ANIMAL SERVICES	GULF COAST PAPER CO INC	316439	12/15/11	01.0545.0545.003318	$79.20	LAUNDRY DETERGENT, PREMIER40
					12/15/11	01.0545.0545.003318	$31.76	PAPER TOWELS, MK520A
					12/15/11	01.0545.0545.003318	$2.80	SHIPPING

		ANIMAL SERVICES	GULF COAST PAPER CO INC	319288	12/22/11	01.0545.0545.004968	**$87.84**	CAT LITTER, 50ABDR
		ANIMAL SERVICES	NOVARTIS ANIMAL HEALTH US INC	4422018828	12/13/11	01.0545.0545.004975	**$180.00**	CAPSTAR, GREEN, 61045
		ANIMAL SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	52859	12/27/11	01.0545.0545.003100	**$30.25**	BADGES, NAME, CLI95723
					12/27/11	01.0545.0545.003100	**$127.00**	COPY PAPER, SPZEC851195
		ANIMAL SERVICES	GILLIS & LANE INC	624155	12/14/11	01.0545.0545.004968	**$1,689.46**	CARDBOARD CAT LITTER TRAYS, 13X8X2.5, WITH X-300 COATING INSIDE
		ANIMAL SERVICES	ALLSTATE PEST CONTROL, INC	64409	12/16/11	01.0545.0545.003319	**$85.00**	PEST CONTROL, DEC 11, ANML SVC
		ANIMAL SERVICES	RAW DOG DELI	7699	06/23/11	01.0545.0545.003670	**-$49.54**	DOG FOOD FOR CLASS, DOGS (1), ANML SVC
		ANIMAL SERVICES	RAW DOG DELI	7758	12/26/11	01.0545.0545.003670	**$204.78**	DOG FOOD FOR CLASS, DOGS (2), ANML SVC
		ANIMAL SERVICES	TW MEDICAL	9000674989	12/12/11	01.0545.0545.003200	**$19.50**	ISOTHESIA, 19632158
					12/12/11	01.0545.0545.004975	**$129.50**	CANINE, PARVO TEST, 17731112
		ANIMAL SERVICES	TW MEDICAL	9000674990	12/12/11	01.0545.0545.003318	**$109.00**	KENNELSOL, 21231259
					12/12/11	01.0545.0545.004975	**$18.00**	SYRINGE, 6CC, LL, W/O NEEDLE, 8881516937
					12/12/11	01.0545.0545.004975	**$200.00**	VACCINE, BORDETELLA, NURAMUNE-2, 15452569
					12/12/11	01.0545.0545.004975	**$190.00**	VACCINE, DA2PP, DURAMUNE MAX 5, 13659951
					12/12/11	01.0545.0545.004975	**$70.00**	VACCINE, FVRCP, FEL-O-GUARD, 16959184
					12/12/11	01.0545.0545.004975	**$92.00**	VACCINE, RABIES, RAB-VAC3, 12569871
		ANIMAL SERVICES	TW MEDICAL	9000682056	12/16/11	01.0545.0545.003200	**$120.00**	KETAMINE, 20110929
					12/16/11	01.0545.0545.003200	**$82.00**	KETAPROPHEN, 14452556
					12/16/11	01.0545.0545.004975	**$23.00**	DOXYCYCLINE, CAPS, 20111242
					12/16/11	01.0545.0545.004975	**$24.00**	DOXYCYCLINE, TABS, 13481514
					12/16/11	01.0545.0545.004975	**$7.50**	FLUCONAZOLE, 100MG, 12431569
		ANIMAL SERVICES	TW MEDICAL	9000682057	12/16/11	01.0545.0545.003318	**$109.00**	KENNEL SOL, 21231259
					12/16/11	01.0545.0545.004975	**$46.00**	VACCINE, RABIES, RABVAC3, 12569871
							Total Dept.: 9,140.98	
0777	0213	COMMISSIONER PCT 3	J C MCCAIN	11-0568-CC4	01/04/12	01.0777.0213.009999	**$300.00**	ROW, PARCEL 116A-PAYMENTS TO SPECIAL COMMISSIONERS, SH 195
		COMMISSIONER PCT 3	SHANE WHITE		01/04/12	01.0777.0213.009999	**$300.00**	ROW, PARCEL 116A-PAYMENTS TO SPECIAL COMMISSIONERS, SH 195
		COMMISSIONER PCT 3	TEXAS AMERICAN TITLE CO		01/03/12	01.0777.0213.009999	**$180,834.00**	ROW, PARCEL 116A-AGREED SETTLEMENT, SH 195
		COMMISSIONER PCT 3	TOM PILGRIM		01/04/12	01.0777.0213.009999	**$300.00**	ROW, PARCEL 116A-PAYMENTS TO SPECIAL COMMISSIONERS, SH 195
		COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	19/SH195S2A	12/19/11	01.0777.0213.009999	**$5,545.00**	SH 195, SEG#2, WATERLINE RELOCATION, THRU NOV 13/11
		COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	23/SH195S4	12/19/11	01.0777.0213.009999	**$2,295.00**	SH 195, SEG #4, WATERLINE RELOCATION, THRU NOV 13/11
							Total Dept.: 189,574.00	
	0214	COMMISSIONER PCT 4	FTWOODS CONST SERVICES INC	10/WC821	11/30/11	01.0777.0214.009999	**$413,934.17**	P#10WC821, NOV 11, SECOND STREET ROADWAY

							Total Dept.: 413,934.17	
	0401	COMMISSIONERS COURT	PARSONS COMMERCIAL TECHNOLOGY GROUP INC	1112A302	12/02/11	01.0777.0401.009999	**$24,677.62**	P#446431, OCT 29-NOV 25/11, A & E SVCS FOR ESOC
		COMMISSIONERS COURT	REPA PLUMBING & AIR CONDITIONING, INC	12/19/11	12/19/11	01.0777.0401.009999	**$4,504.00**	INSTALL PLUMBING FIXTURES AT HUTTO ANNEX FINISH OUT PER ATTACHED PROPOSAL
		COMMISSIONERS COURT	CHISHOLM TRAIL SUD	23/UD183	12/19/11	01.0777.0401.009999	**$7,610.00**	US 183 FROM SH 29 TO SAN GABRIEL RIVER, THRU NOV 13/11
		COMMISSIONERS COURT	CHISHOLM TRAIL SUD	5/SH29/CR260	12/19/11	01.0777.0401.009999	**$350.00**	SH 29 & CR 260/266, WATERLINE RELOCATION, THRU NOV 13/11
		COMMISSIONERS COURT	CHISHOLM TRAIL SUD	6/CR245	12/19/11	01.0777.0401.009999	**$4,862.50**	CR 245, WATERLINE RELOCATION, THRU NOV 13/11
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1290	01/03/12	01.0777.0401.009999	**$21,300.45**	ROW, PARCEL 3-TITLE POLICY FEE, US 183 EXTENSION
		COMMISSIONERS COURT	D & M ELECTRIC	WC121911	12/19/11	01.0777.0401.009999	**$9,200.00**	INSTALLATION OF ELECTRICAL WIRING AT HUTTO ANNEX FINISH OUT PER ATTACHED ESTIMATE
							Total Dept.: 72,504.57	
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062695010	12/15/11	01.0882.0882.003311	**$97.09**	UNIFORM SERVICE BLANKET
		FLEET MAINTENANCE	G & K SERVICES	1062698419	12/22/11	01.0882.0882.003311	**$97.09**	UNIFORM SERVICE BLANKET
		FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10737667	12/13/11	01.0882.0882.003523	**$670.00**	PC345709 - CUTTING EDGES
		FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	129365	12/05/11	01.0882.0882.003523	**$239.68**	1590398 CV AXLE
					12/05/11	01.0882.0882.003523	**$40.32**	2201015 CV BOOT
					12/05/11	01.0882.0882.003523	**-$28.00**	PO 137055, AXLE & CV-BOOT, FLEET
		FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	13040	12/14/11	01.0882.0882.004543	**$1,636.00**	HEATING COIL REPLACEMENT FOR CARWASH
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	137028	12/02/11	01.0882.0882.003523	**$2,299.00**	24225959 TRANSMISSION FOR #UB0244
		FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-405951	12/12/11	01.0882.0882.003523	**$5.99**	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-406223	12/14/11	01.0882.0882.003523	**$5.89**	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-406224	12/14/11	01.0882.0882.003523	**$5.89**	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	CENTEX TOWING, INC	14389	12/11/11	01.0882.0882.003524	**$145.00**	TOWING FOR UNIT #ET0905
		FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	16719	12/13/11	01.0882.0882.003523	**$83.50**	716 - TARP
					12/13/11	01.0882.0882.003523	**$45.00**	DT105 - PULL BAR
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2178823	12/13/11	01.0882.0882.003001	**$125.00**	939 SIPHON SPRAY GUN
					12/13/11	01.0882.0882.003001	**$7.85**	ESTIMATED SHIPPING
		FLEET MAINTENANCE	ATLAS AUTO SPRING & ALIGNMENT SERVICE	38501	12/15/11	01.0882.0882.003524	**$1,764.59**	REBUSH WALKING BEAMS FOR #UDT0632
		FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY	429236	12/14/11	01.0882.0882.003523	**$15.75**	11305 HOSE CLAMP
					12/14/11	01.0882.0882.003523	**$595.35**	502116 TRANSITION ASSY FOR #UT0151
					12/14/11	01.0882.0882.003523	**$15.45**	ESTIMATED SHIPPING

		FLEET MAINTENANCE	PETROLEUM SOLUTIONS INC	47370	12/14/11	01.0882.0882.003523	**$68.91**	11B0100 - DIESEL NOZZLE
					12/14/11	01.0882.0882.003523	**$64.55**	11BP0400 - UNLEADED NOZZLE
					12/14/11	01.0882.0882.003523	**-$36.96**	PO 137234, NOZZLES, FLEET
					12/14/11	01.0882.0882.003523	**$6.37**	SS04 - SEALER
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-98167-10	12/12/11	01.0882.0882.003303	**$85.32**	AFFCP - ANTIFREEZE
					12/12/11	01.0882.0882.003303	**$453.69**	LSL1540CJD - 15W40CJ44
					12/12/11	01.0882.0882.003303	**$733.40**	LSL520D - 5W20SQ
					12/12/11	01.0882.0882.003303	**$234.16**	PO 137236, OIL, ANTIFREEZE, FLEET
		FLEET MAINTENANCE	ZEP SALES & SERVICE	59517406	10/18/11	01.0882.0882.003523	**$72.72**	095124 - HAND CLEANER
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200102802	12/15/11	01.0882.0882.003522	**$6,696.44**	M35052 - 17.5RX25
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200102803	12/13/11	01.0882.0882.003524	**$293.00**	MOUNTING OF 4 TIRES ON UNIT #UMG0704
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	654214	12/12/11	01.0882.0882.003523	**-$700.00**	PO 137028, CORE RETURN, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-78942	12/15/11	01.0882.0882.003522	**$534.60**	TIRE BLANKET FOR DEC-JAN STATE CONTRACT GS1030986
		FLEET MAINTENANCE	HOLT CAT	PIMP0079503	12/13/11	01.0882.0882.003303	**$128.03**	1540195 - TDTO TMS 5 GALLON
		FLEET MAINTENANCE	RUSSELL GLASS COMPANY	WOR0066679	12/13/11	01.0882.0882.003524	**$175.00**	WINDSHIELD REPLACEMENT FOR #SA0851
							Total Dept.: 16,675.67	
0885	0886	WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	590699863001	12/15/11	01.0885.0886.003100	**$115.00**	general office supplies
							Total Dept.: 115.00	
0999	0401	COMMISSIONERS COURT	EXCELL FUELING SYSTEMS	11831	12/13/11	01.0999.0401.009999	**$550.00**	FINAL WIRING AND START UP FOR FLORENCE
					12/13/11	01.0999.0401.009999	**$420.00**	FINAL WIRING AND START UP FOR GRANGER
					12/13/11	01.0999.0401.009999	**$390.00**	FINAL WIRING AND START UP FOR TAYLOR
		COMMISSIONERS COURT	ROGER BEASLEY MAZDA	210911-001005	10/10/11	01.0999.0401.009999	**$3,000.00**	2012 MAZ09, MAZDA 3, VIN#JM1BL1UFXC1504266, AIR CHECK
		COMMISSIONERS COURT	NORTHWEST PROPANE GAS CO	31367	12/20/11	01.0999.0401.009999	**$7,921.26**	PO 135664, PROPANE CONVERSION KITS FOR 2011 TAHOES, 2010 PROPANE GRANT
					12/20/11	01.0999.0401.009999	**$0.00**	PROPANE CONVERSION KITS FOR 2011 TAHOES 1 EACH TO PCT 3, PCT 4, AND EMS
		COMMISSIONERS COURT	NORTHWEST PROPANE GAS CO	31368	12/21/11	01.0999.0401.009999	**$7,921.26**	PO 135664, PROPANE CONVERSION KITS FOR 2011 TAHOES, 2011 PROPANE GRANT
					12/21/11	01.0999.0401.009999	**$0.00**	PROPANE CONVERSION KITS FOR 2011 TAHOES 1 EACH TO PCT 3, PCT 4, AND EMS
		COMMISSIONERS COURT	NORTHWEST PROPANE GAS CO	31369	12/20/11	01.0999.0401.009999	**$7,921.26**	PO 135664, PROPANE CONVERSION KITS FOR 2011 TAHOES, 2011 PROPANE GRANT
					12/20/11	01.0999.0401.009999	**$0.00**	PROPANE CONVERSION KITS FOR 2011 TAHOES 1 EACH TO PCT 3, PCT 4, AND EMS
		COMMISSIONERS COURT	JOHN & CORKY'S AUTOMOTIVE SPECIALIST	38094	12/09/11	01.0999.0401.009999	**$362.99**	2003 NISSAN-ALTIMA, VIN#1N4AL11D03C162562, AIR CHECK

		COMMISSIONERS COURT	LIBERTY HILL INDEPENDENT	636	12/23/11	01.0999.0401.009999	**$54.20**	DEC 8/11, PUBLIC NOTICE FOR HUD CDBG GRANT CONSOLIDATED ANNUAL PERFORMANCE & EVAL REPORT, CDBG
		COMMISSIONERS COURT	GAS EQUIPMENT CO INC	S100262828.001	11/09/11	01.0999.0401.009999	**$20.56**	VERTICAL TANK MONITORS FOR TAYLOR AND FLORENCE PROPANE SITES PER ATTACHED QUOTATION
		COMMISSIONERS COURT	GAS EQUIPMENT CO INC	S100262828.002	11/30/11	01.0999.0401.009999	**$1,390.15**	VERTICAL TANK MONITORS FOR TAYLOR AND FLORENCE PROPANE SITES PER ATTACHED QUOTATION
		COMMISSIONERS COURT	GAS EQUIPMENT CO INC	S100262828.003	12/12/11	01.0999.0401.009999	**$28.01**	PO 136647, TANK MONITORS FOR FLORENCE & TAYLOR SIGHTS, 2010 EECBG
					12/12/11	01.0999.0401.009999	**$18.29**	VERTICAL TANK MONITORS FOR TAYLOR AND FLORENCE PROPANE SITES PER ATTACHED QUOTATION
							Total Dept.: 29,997.98	
	0561	GRANTS-COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS, INC	505593	12/15/11	01.0999.0561.009999	**$1,401.74**	PO 136758, ARMOR FOR D BINGHAM & K HARRISON, JAIL
		GRANTS-COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS, INC	507352	12/21/11	01.0999.0561.009999	**$153.22**	PO 136476, ARMOR FOR L WILHELM, C SKAGGS & J WORSHAM, SHF
							Total Dept.: 1,554.96	
							Sum: 1,090,581.05	