Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	RYAN CASEY GARCIA	3CR-11-27431	12/27/11	01.0100.0000.209700	$30.00	R#JP3-2011-04392, JP#3
		Default	MILLER UNIFORMS & EMBLEMS, INC	502343C	09/16/11	01.0100.0000.370500	-$6.00	PO 135091, UNIFORMS (7) FOR K KRIENKE, EMS
		Default	MARY J SAUNDERS	SC-100105E	12/20/11	01.0100.0000.207022	$500.00	WRIT#SC-100105, DOUGLAS L SAUNDERS, CONST#2
					12/20/11	01.0100.0000.341902	-$50.00	WRIT#SC-100105, DOUGLAS L SAUNDERS, CONST#2
							Total Dept.: 474.00	
	0211	COMMISSIONER PCT 1	BESTLINE COMMUNICATIONS	169;PCT#1	01/01/12	01.0100.0211.004211	$5.70	DEC 2011, PCT#1
		COMMISSIONER PCT 1	VERIZON WIRELESS	6671973491	12/19/11	01.0100.0211.004210	$42.99	NOV 20-DEC 19/11, PCT#1
							Total Dept.: 48.69	
	0212	COMMISSIONER PCT 2	KATHY A PIERCE	01/04/12	01/04/12	01.0100.0212.004231	$64.38	DEC 2-20/11, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	KIM FOX	12/15/11	12/15/11	01.0100.0212.004231	$53.02	DEC 2-8/11, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	KATHY A PIERCE	12/30/11	12/30/11	01.0100.0212.004231	$130.98	NOV 1-30/11, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	169;PCT2	01/01/12	01.0100.0212.004211	$4.86	DEC 2011, PCT#2
							Total Dept.: 253.24	
	0213	COMMISSIONER PCT 3	VALERIE COVEY	12/12/11	12/12/11	01.0100.0213.004231	$597.18	OCT 14-NOV 30/11, EXP REIMB, PCT#3
		COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	169;PCT3	01/01/12	01.0100.0213.004211	$7.75	DEC 11, PCT#3
		COMMISSIONER PCT 3	VERIZON SOUTHWEST	DEC 11;92238	12/22/11	01.0100.0213.004211	$126.21	DEC 22/11-JAN 21/12, PCT#3
		COMMISSIONER PCT 3	SPRINT	DEC 11;PCT#3	12/22/11	01.0100.0213.004210	$69.89	NOV 19-DEC 18/11, PCT#3
							Total Dept.: 801.03	
	0214	COMMISSIONER PCT 4	RON MORRISON	01/04/12	01/04/12	01.0100.0214.004231	$157.07	DEC 2-20/11, EXP REIMB, PCT#4
					01/04/12	01.0100.0214.004232	$44.40	DEC 2-20/11, EXP REIMB, PCT#4
		COMMISSIONER PCT 4	BESTLINE COMMUNICATIONS	145;PCT4	01/01/12	01.0100.0214.004211	$3.21	DEC 11, PCT#4
							Total Dept.: 204.68	
	0341	OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	61;MOT	01/01/12	01.0100.0341.004211	$6.10	DEC 11, MOT
		OUTREACH DEPARTMENT	AMERICAN MESSAGING	H4219192MA	01/01/12	01.0100.0341.004209	$42.37	JAN 12, MOT
							Total Dept.: 48.47	
	0400	COUNTY JUDGE	NATIONAL ASSOC OF COUNTY INFORMATION OFFICERS	2012254	11/08/11	01.0100.0400.003900	$75.00	2011 DUES, C WATSON, C/JUDGE
		COUNTY JUDGE	HILL COUNTRY NEWS	2012;D/ATTY	01/06/12	01.0100.0400.003901	$0.00	2 YR SUBSCRIPT RENEW, D/ATTY
							Total Dept.: 75.00	
	0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	169;HR/B	01/01/12	01.0100.0402.004211	$2.97	DEC 11, HR/BNFTS

		HUMAN RESOURCES	CORNELL SMITH & MIERL, LLP	7398	01/03/12	01.0100.0402.004100	$825.00	PROF SVC, GENERAL LABOR, OCT 7-27/11, HR
		HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CR-11111-0142	12/13/11	01.0100.0402.004705	$25.00	CRIM HIST CHECKS, NOV 11, HR
							Total Dept.: 852.97	
	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	169;CCLK/03	01/01/12	01.0100.0403.004211	$8.01	DEC 2011, C/CLK
							Total Dept.: 8.01	
	0405	VETERAN SERVICES	RANDY MARSHALL	01/03/12	01/03/12	01.0100.0405.004231	$98.70	DEC 8-29/11, EXP REIMB, VET SVC
		VETERAN SERVICES	BESTLINE COMMUNICATIONS	166;VET	12/01/11	01.0100.0405.004211	$44.82	NOV 11, VET SVC
		VETERAN SERVICES	BESTLINE COMMUNICATIONS	167;VET	01/01/12	01.0100.0405.004211	$90.05	DEC 11, VET SVC
							Total Dept.: 233.57	
	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	240178	12/30/11	01.0100.0409.004965	$2,400.00	DEC 11, FIELD AGMT, TRAPPING
							Total Dept.: 2,400.00	
	0425	COUNTY COURTS AT LAW	JAMES L JARVIS	07-460-FC2	12/29/11	01.0100.0425.004131	$544.55	TJA, KRA, CHILDREN, CC#2
		COUNTY COURTS AT LAW	KATHRYN SALZER	09-07229-1	12/27/11	01.0100.0425.004134	$175.00	KENNETH RAY SIMPSOM, CC#1
		COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	10-01315-2	12/29/11	01.0100.0425.004134	$175.00	MANUEL SALAZAR, JR., CC#2
		COUNTY COURTS AT LAW	ROBERT F MAIER	10-01518-1	12/29/11	01.0100.0425.004134	$350.00	C#10-01823-3, RUSSEL LOUIS MATTHEWS, CC#2
		COUNTY COURTS AT LAW	ROBERT F MAIER	10-02585-2	12/29/11	01.0100.0425.004134	$335.00	RASHEIKA LOUISE BRANDYBURG, CC#2
		COUNTY COURTS AT LAW	JOHN H HACHMEISTER	10-05577-2	12/29/11	01.0100.0425.004134	$175.00	JUSTIN GILLESPIE, CC#2
		COUNTY COURTS AT LAW	JOHN C PREZAS	10-06011-2	12/29/11	01.0100.0425.004134	$175.00	JUAN TAPIA, JR., CC#2
		COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	10-06858-1	01/04/12	01.0100.0425.004134	$175.00	YESENIA CARBAJAL, CC#1
		COUNTY COURTS AT LAW	MARIO GINTELLA	10-07660-2	12/29/11	01.0100.0425.004134	$175.00	JONATHAN CAMPBELL, CC#2
		COUNTY COURTS AT LAW	CHERYL E SLACK	10-08042-2	12/29/11	01.0100.0425.004134	$175.00	C#11-08828-2, MATTHEW ERIC WEINER, CC#2
		COUNTY COURTS AT LAW	ROBERT F MAIER	11-00310-1	12/27/11	01.0100.0425.004134	$275.00	C#11-07301-1, 11-07412-1, WILLIAM LEE BROWN, CC#1
		COUNTY COURTS AT LAW	CHARLES FAGERBERG	11-00651-2	12/29/11	01.0100.0425.004134	$175.00	ERNESTO ARANGO, CC#2

		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-01072-2	12/29/11	01.0100.0425.004134	$175.00	ANGELICA ORTEGA, CC#2
		COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	11-01305-2	12/29/11	01.0100.0425.004134	$175.00	DENISE SMITH, CC#2
		COUNTY COURTS AT LAW	PETER L BLOODWORTH	11-01345-1	01/04/12	01.0100.0425.004134	$225.00	C#11-03416-1, TERRA RYMAN, CC#1
		COUNTY COURTS AT LAW	LAURA B BARKER	11-02703-2	12/29/11	01.0100.0425.004134	$175.00	RUBIO GARZA, CC#2
		COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	11-02951-2	12/29/11	01.0100.0425.004134	$225.00	RYAN REDIN, CC#2
		COUNTY COURTS AT LAW	JESSICA WORDEN	11-03159-2	12/29/11	01.0100.0425.004134	$175.00	KOURY BARBOUR, CC#2
		COUNTY COURTS AT LAW	BOURQUE LAW FIRM	11-03700-1	01/04/12	01.0100.0425.004134	$175.00	CATHERINA A PIEPER, CC#1
		COUNTY COURTS AT LAW	PHILLIP A DANKS	11-04275-2	12/29/11	01.0100.0425.004134	$175.00	MICHAEL VONTEAN WILLIAMS, CC#2
		COUNTY COURTS AT LAW	JESSICA WORDEN	11-04581-2	12/29/11	01.0100.0425.004134	$175.00	AMBER ROBISON, CC#2
		COUNTY COURTS AT LAW	CARISSA BEENE	11-04720-2	12/29/11	01.0100.0425.004134	$175.00	CAITLIN HASH, CC#2
		COUNTY COURTS AT LAW	ALAN H SCHREIBER	11-04780-2	12/29/11	01.0100.0425.004134	$175.00	TEMETHIUS MILLER, CC#2
		COUNTY COURTS AT LAW	JESSICA WORDEN	11-04807-1	12/27/11	01.0100.0425.004134	$175.00	JACOB HERRERA, CC#1
		COUNTY COURTS AT LAW	JASON JETT	11-05065-1	12/27/11	01.0100.0425.004134	$175.00	MICHELLE KIESEL, CC#1
		COUNTY COURTS AT LAW	JESSE R SHOEMAKER	11-05215-2	12/29/11	01.0100.0425.004134	$225.00	C#11-08533-2, KAYLA ELISE HATCHETT, CC#2
		COUNTY COURTS AT LAW	MARVIN N KING	11-05399-1	01/04/12	01.0100.0425.004134	$175.00	HEATHER NICOLE COURS, CC#1
		COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	11-05509-1	12/27/11	01.0100.0425.004134	$175.00	JOSHUA LYNN THOMAS, CC#1
		COUNTY COURTS AT LAW	ARIEL PAYAN	11-05586-2	12/29/11	01.0100.0425.004134	$175.00	C#11-09223-2, PHILLIP JACKSON, CC#2
		COUNTY COURTS AT LAW	CHERYL E SLACK	11-05778-2	12/29/11	01.0100.0425.004134	$175.00	KAREN ELAINE DAMERON, CC#2
		COUNTY COURTS AT LAW	LAURA B BARKER	11-06016-1	12/27/11	01.0100.0425.004134	$175.00	DEBRA JORDAN, CC#1
		COUNTY COURTS AT LAW	WARREN & ASSOCIATES PC	11-06052-2	12/29/11	01.0100.0425.004134	$225.00	C#11-04164-2, WYNTER L BURNS, CC#2
		COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	11-06066-2	12/29/11	01.0100.0425.004134	$175.00	COURTNEY JUAREZ, CC#2

		COUNTY COURTS AT LAW	JOHN C PREZAS	11-06177-2	12/29/11	01.0100.0425.004134	$175.00	ELMA FLORES, CC#2
		COUNTY COURTS AT LAW	ALAN H SCHREIBER	11-06185-2	12/29/11	01.0100.0425.004134	$175.00	FABID CAVAZOS, CC#2
		COUNTY COURTS AT LAW	MICHAEL STEVEN CHANDLER	11-06207-2	12/29/11	01.0100.0425.004134	$175.00	JADE GUAJARDO, CC#2
		COUNTY COURTS AT LAW	ALAN H SCHREIBER	11-06726-2	12/29/11	01.0100.0425.004134	$175.00	JAEL MARIA JURZEC, CC#2
		COUNTY COURTS AT LAW	ROBERT F MAIER	11-06806-1	12/27/11	01.0100.0425.004134	$1,648.00	WILLIAM LEE BROWN, CC#1
		COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	11-06829-1	01/04/12	01.0100.0425.004134	$175.00	RACHEL LYNN HOLLIFIELD, CC#1
		COUNTY COURTS AT LAW	BOURQUE LAW FIRM	11-06923-2	12/29/11	01.0100.0425.004134	$175.00	BRUCE SNOOK, CC#2
		COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	11-06931-2	12/29/11	01.0100.0425.004134	$175.00	ROBERT WILLIAM SCOTT, III, CC#2
		COUNTY COURTS AT LAW	JENNIFER R SMART	11-06979-2	12/29/11	01.0100.0425.004134	$175.00	RYAN CHAVEZ, CC#2
		COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	11-07056-2	12/29/11	01.0100.0425.004134	$75.00	ANTONIO GONZALEZ-MORALES, CC#2
		COUNTY COURTS AT LAW	PETER L BLOODWORTH	11-07064-2	12/29/11	01.0100.0425.004134	$175.00	DAVION BROADUS, CC#2
		COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	11-07658-1	12/27/11	01.0100.0425.004134	$175.00	DAVID JULIO GONZALES, CC#1
		COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	11-07669-1	12/27/11	01.0100.0425.004134	$175.00	MARILYNN V HOUSE, CC#1
		COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	11-07739-1	12/22/11	01.0100.0425.004134	$225.00	C#11-00739-1, JOE LEWIS FITZGERALD, JR., CC#1
		COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	11-08040-2	12/29/11	01.0100.0425.004134	$175.00	DREW WILLIAMS, CC#2
		COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	11-08061-2	12/29/11	01.0100.0425.004134	$75.00	MARIA COMPUZANO-JIMENEZ, CC#2
		COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	11-08077-2	12/29/11	01.0100.0425.004134	$175.00	WILSON SANTOS, CC#2
		COUNTY COURTS AT LAW	SHANNON HOOKS	11-08084-2	12/29/11	01.0100.0425.004134	$175.00	JOSHUA KOHL EGAN, CC#2
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-08093-1	12/27/11	01.0100.0425.004134	$225.00	11-08092-1, MOHAMED DIABY, CC#1
		COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	11-08181-2	12/29/11	01.0100.0425.004134	$175.00	BRYAN JOSEPH PRESBURY, CC#2
		COUNTY COURTS AT LAW	JUAN GOMEZ JR	11-08480-2	12/29/11	01.0100.0425.004134	$175.00	VICTOR MALPICA OLAYA, CC#2

		COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	11-08486-2	12/29/11	01.0100.0425.004134	$175.00	CHARLES K KERBY, CC#2
		COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	11-08608-2	12/29/11	01.0100.0425.004134	$175.00	BRITTNEY KYLE FLOWERS, CC#2
		COUNTY COURTS AT LAW	JOSEPH ARAGON	11-08609-2	12/29/11	01.0100.0425.004134	$175.00	SANDOR FRAZIER, CC#2
		COUNTY COURTS AT LAW	OLGA SEELIG	11-08610-2	12/29/11	01.0100.0425.004134	$175.00	CHERYL MELISSA HALL, CC#2
		COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	11-08667-1	12/27/11	01.0100.0425.004134	$175.00	LUIS MIGUEL RODRIGUEZ, CC#1
		COUNTY COURTS AT LAW	SABLATURA & WILLIAMS, PLLC	11-08672-1	12/27/11	01.0100.0425.004134	$175.00	JOHN IRVING, CC#1
		COUNTY COURTS AT LAW	CHARLES FAGERBERG	11-08699-2	12/29/11	01.0100.0425.004134	$175.00	REMIJIO PUENTES, JR., CC#2
		COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	11-08732-2	12/29/11	01.0100.0425.004134	$175.00	ERIC MOSES ALVARADO, CC#2
		COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	11-08735-2	12/29/11	01.0100.0425.004134	$275.00	C#11-08733-2, 11-08734-2, MARTEL FONTENETTE, CC#2
		COUNTY COURTS AT LAW	ARIEL PAYAN	11-08842-2	12/29/11	01.0100.0425.004134	$275.00	C#11-092202, 11-06915-2, JACK MASTERS, CC#2
		COUNTY COURTS AT LAW	ANTHONY A RABAGO	11-08888-2	12/29/11	01.0100.0425.004134	$225.00	FABIA BATRES SALAS, CC#2
		COUNTY COURTS AT LAW	R SCOTT MAGEE	11-08946-2	12/29/11	01.0100.0425.004134	$175.00	PAUL MATTHEW CASTILLO, CC#2
		COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	11-08955-2	12/29/11	01.0100.0425.004134	$175.00	MELVIN D THOMAS, CC#2
		COUNTY COURTS AT LAW	OSCAR B JACKSON III	11-08960-1	12/27/11	01.0100.0425.004134	$225.00	C#11-08961-1, BRITTNEY YUVONNE GARCIA, CC#1
		COUNTY COURTS AT LAW	KERCHER FIRM PLLC	11-09048-2	12/29/11	01.0100.0425.004134	$175.00	NIKKI DENISE WHITLEY, CC#2
		COUNTY COURTS AT LAW	ROBERT CARL FRAZER	11-09076-2	12/29/11	01.0100.0425.004134	$175.00	EDWARD R DELEON-ROBLES, CC#2
		COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	11-09169-1	01/04/12	01.0100.0425.004134	$225.00	C#11-09170-1, JOE GARZA, JR., CC#1
		COUNTY COURTS AT LAW	ROBERT F MAIER	11-3468-FC1	12/27/11	01.0100.0425.004131	$953.68	GJM, CC#1
		COUNTY COURTS AT LAW	ROBERT F MAIER	11-3649-FC1	12/27/11	01.0100.0425.004131	$110.50	GJM, CC#1
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2825	12/27/11	01.0100.0425.004141	$165.00	SPANISH INTERP, DEC 27/11, CC#2

		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	524	11/22/11	01.0100.0425.004141	$165.00	SPANISH INTERP, NOV 21/11, CC#2
							Total Dept.: 16,546.73	
	0428	COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	141;CC3	01/01/12	01.0100.0428.004211	$4.05	NOV & DEC 2011, CC#3
							Total Dept.: 4.05	
	0435	DISTRICT COURTS	LISA DAVID	01/11/12	01/11/12	01.0100.0435.004002	$6,486.00	REPLENISH JUROR FUND, D/CRT
		DISTRICT COURTS	LISA DAVID	01/11/12A	01/11/12	01.0100.0435.004002	$2,802.00	REPLENISH JUROR FUND, D/CRT
		DISTRICT COURTS	HAROLD D SCOTT	07-1122-K277	12/16/11	01.0100.0435.004100	$2,975.00	C#07-1122-K277, CONSULTATION SERVICES, DEC 5-15/11, 277TH
		DISTRICT COURTS	WILLIAM STEPHEN BRITTAIN	10-691-K277	01/04/12	01.0100.0435.004132	$22,455.00	C#10-691-K277, CRIMINAL CASE, 277TH
		DISTRICT COURTS	WILLIAMS & FORSYTHE		01/04/12	01.0100.0435.004132	$24,765.00	C#10-691-K277, BOBBY KAY BURKS, JR., 277TH
		DISTRICT COURTS	HINES, RANC & HOLUB	10-890-K26	01/03/12	01.0100.0435.004132	$1,800.00	PATRICK LAWRENCE TOOMEY, 26TH
		DISTRICT COURTS	ALAN H SCHREIBER	11-1029-K26	12/28/11	01.0100.0435.004132	$500.00	MELVIN CANADA, 26TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	11-1451-K26	01/03/12	01.0100.0435.004132	$500.00	JUSTIN LEE HUGHES, 26TH
		DISTRICT COURTS	RICHARD E COONS, MD, PA	11-829-K277	11/23/11	01.0100.0435.004100	$1,040.00	C#11-829-K277, NOV 23/11, PROF SVC, 277TH
		DISTRICT COURTS	GERALD L BYINGTON LCSW	2	12/07/11	01.0100.0435.004100	$1,999.30	C#10-693-K277, PROF SVCS, AUG 26-DEC 7/11, 277TH
							Total Dept.: 65,322.30	
	0436	26TH DISTRICT COURT	SID HARLE	12/23/11	12/23/11	01.0100.0436.004010	$134.72	VISITING JUDGE, DEC 19/11, 26TH
		26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	169;26TH	01/01/12	01.0100.0436.004211	$10.43	DEC 2011, 26TH
							Total Dept.: 145.15	
	0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	169;277TH	01/01/12	01.0100.0437.004211	$5.89	DEC 11, 277TH
							Total Dept.: 5.89	
	0440	DISTRICT ATTORNEY	KOURTNEY SCHWERTNER	01/09/12	01/09/12	01.0100.0440.004232	$39.93	NOV 17/11, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	TERESA HALL	09-1262-K368-A	12/19/11	01.0100.0440.004125	$50.00	C#09-1262-K368, TRANSCRIPTS, D/ATTY
		DISTRICT ATTORNEY	LEXIS NEXIS	1112030931	12/31/11	01.0100.0440.004210	$210.00	DEC 11, ONLINE CHRGS, D/ATTY
		DISTRICT ATTORNEY	ROGELIO CAMACHO SEMINARS	12;ODOM	01/06/12	01.0100.0440.004232	$199.00	BEFORE JAN 19/12, ONLINE TRAINING REG, IRENE ODOM, REG FOR ONLINE TRAINING FOR COURSE-SPANISH TRANSLATIONS & THICS #5772, D/ATTY
		DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	169;DATTY	01/01/12	01.0100.0440.004211	$56.20	DEC 2011, D/ATTY
		DISTRICT ATTORNEY	HILL COUNTRY NEWS	2012;D/ATTY	01/06/12	01.0100.0440.003901	$52.00	2 YR SUBSCRIPT RENEW, D/ATTY
		DISTRICT ATTORNEY	TEXAS DEPT OF LICENSING	2012;ODOM	01/09/12	01.0100.0440.003900	$50.00	RENEWAL, I ODOM, D/ATTY
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	52873	12/28/11	01.0100.0440.003100	$72.55	Office supplies

		DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	7-719-85681	12/08/11	01.0100.0440.004212	$6.04	SHIPPING, D/ATTY
		DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	7-727-74368	12/15/11	01.0100.0440.004932	$6.30	C#11-1207-K277, TRIAL EXPENSE, D/ATTY
		DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	7-735-65964	12/22/11	01.0100.0440.004932	$8.34	C#11-1472-K26, TRIAL EXPENSE, D/ATTY
		DISTRICT ATTORNEY	GE CAPITAL	76101322	01/01/12	01.0100.0440.004623	$83.28	PO 136542, JAN 12, D/ATTY
		DISTRICT ATTORNEY	EDDIE FRANKUM	90-150-K26	01/09/12	01.0100.0440.004932	$54.00	TRIAL EXPENSE, 90-150-K26, OPEN RECORDS REQUEST REFUND, D/ATTY
		DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 12;AIR	01/10/12	01.0100.0440.004236	$731.40	SW AIR, DEC 29/11, ONE WAY FROM PHOENIX, J ALVARADO, D SMITH, C#09-317-K368, EXTRADITION, D/ATTY
					01/10/12	01.0100.0440.004236	$715.40	US AIRWAYS, DEC 28/11, ONE WAY TO PHOENIX, D SMITH, J ALVARADO, C#09-317-K368, EXTRADITION, D/ATTY
					01/10/12	01.0100.0440.004236	$357.70	US AIRWAYS, DEC 28/11, ONE WAY TO PHOENIX, J EDWARDS, C#09-317-K368, EXTRADITION, D/ATTY
					01/10/12	01.0100.0440.004932	$840.80	AMERICAN, JAN 4/12, ONE WAY FROM SAN DIEGO, L D ANIKA, M A GOMEZ, C#11-1618-K26, TRIAL EXPENSE, D/ATTY
					01/10/12	01.0100.0440.004932	$420.40	AMERICAN, JAN 4/12, ONE WAY FROM SAN DIEGO, S R SHOCKEY, C#11-1618-K26, TRIAL EXPENSE, D/ATTY
					01/10/12	01.0100.0440.004932	$601.80	SW AIR, DEC 19-21/11, RT TO DALLAS, A WHITEHEAD, C#10-890-K26, TRIAL EXPENSE, D/ATTY
					01/10/12	01.0100.0440.004932	$867.40	SW AIRWAYS, JAN 3/12, ONE WAY TO SAN DIEGO, L D ANIKA, M A GOMEZ, C#11-1618-K26, TRIAL EXPENSE, D/ATTY
							Total Dept.: 5,422.54	
	0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	169;D/CLK	01/01/12	01.0100.0450.004211	$29.84	DEC 2011, D/CLK
		DISTRICT CLERK	JOHN A BARCLAY AGENCY INC	2012;D/CLK	12/29/11	01.0100.0450.004412	$3,943.57	ERRORS & OMISSION, JAN 30/12-JAN 30/13, D/CLK
							Total Dept.: 3,973.41	
	0451	J.P. PRECINCT 1	LEXIS NEXIS	1112122729	12/31/11	01.0100.0451.004210	$64.00	DEC 11, ONLINE CHRGS, JP#1
		J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20111231	12/31/11	01.0100.0451.004210	$124.85	DEC 2011, JP#1
		J.P. PRECINCT 1	PROVIDENCE FUNERAL HOME	12/27/11;CA	12/27/11	01.0100.0451.004192	$250.00	CEDRIC ALLEN, JP#1
		J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	169;JP1	01/01/12	01.0100.0451.004211	$6.57	DEC 2011, JP#1
		J.P. PRECINCT 1	JUSTICES OF THE PEACE & CONSTABLES	2012;COPELAND	01/04/12	01.0100.0451.003900	$35.00	2012 MEMB DUES, E COPELAND, JP#1
		J.P. PRECINCT 1	JUSTICES OF THE PEACE & CONSTABLES	2012;DELGADO	01/04/12	01.0100.0451.003900	$35.00	2012 MEMB DUES, B DELGADO, JP#1
		J.P. PRECINCT 1	JUSTICES OF THE PEACE & CONSTABLES	2012;GARCIA	01/04/12	01.0100.0451.003900	$35.00	2012 MEMB DUES, D GARCIA, JP#1

		J.P. PRECINCT 1	JUSTICES OF THE PEACE & CONSTABLES	2012;JOHNSON	01/04/12	01.0100.0451.003900	$60.00	2012 MEMB DUES, D JOHNSON, JP#1
		J.P. PRECINCT 1	JUSTICES OF THE PEACE & CONSTABLES	2012;KYZAR	01/04/12	01.0100.0451.003900	$35.00	2012 MEMB DUES, R KYZAR, JP#1
		J.P. PRECINCT 1	JUSTICES OF THE PEACE & CONSTABLES	2012;SANCHEZ	01/04/12	01.0100.0451.003900	$35.00	2012 MEMB DUES, R SANCHEZ, JP#1
		J.P. PRECINCT 1	JUSTICES OF THE PEACE & CONSTABLES	2012;SIMS	01/06/12	01.0100.0451.003900	$35.00	2012 MEMB DUES, B SIMS, JP#1
		J.P. PRECINCT 1	JUSTICES OF THE PEACE & CONSTABLES	2012;WILSON	01/04/12	01.0100.0451.003900	$35.00	2012 MEMB DUES, A WILSON, JP#1
		J.P. PRECINCT 1	WEST GROUP	824155412	12/31/11	01.0100.0451.004210	$95.00	DEC 11, ONLINE CHRGS, JP#1
		J.P. PRECINCT 1	CITY OF ROUND ROCK	JAN 12/2393	01/05/12	01.0100.0451.004430	$27.59	NOV 23-DEC 22/11, JP#1
							Total Dept.: 873.01	
	0452	J.P. PRECINCT 2	PITNEY BOWES INC	01/06/12;JP#2	01/06/12	01.0100.0452.004212	$9,000.00	Postage, Lot = $9000.00, Reserve Account # 48039739, Please cut check and mail with attached coupon.
		J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1043547-DC11	01/03/12	01.0100.0452.004216	$132.00	Renew of DP400 Auto Feed, 10-Pound Scale with Diff Weight, Softeguard Rate Update Protections for DP400 Maintenance Agreement $132.00 / Month
		J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	169;JP2	01/01/12	01.0100.0452.004211	$20.53	DEC 2011, JP#2
		J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240MA	01/01/12	01.0100.0452.004209	$21.36	JAN 2012, JP#2
							Total Dept.: 9,173.89	
	0453	J.P. PRECINCT 3	WEST GROUP	6076101509	11/10/11	01.0100.0453.003901	$47.00	TX FAM CODE 2012 PAMPHLET, JP#3
		J.P. PRECINCT 3	WEST GROUP	6076113039	11/11/11	01.0100.0453.003901	$47.00	TX CIV PRAC & REMEDIES CODE 2012 PAMPHLET, JP#3
		J.P. PRECINCT 3	WEST GROUP	6076113041	11/11/11	01.0100.0453.003901	$47.00	TX PROP CODE 2012 PAMPHLET, JP#3
		J.P. PRECINCT 3	WEST GROUP	6076125974	11/12/11	01.0100.0453.003901	$52.50	TX LOC GOV CODE 2012 PAMPHLET, JP#3
		J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	76714	12/28/11	01.0100.0453.003100	$256.71	Blanket PO For Office Supplies
		J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	76725	12/29/11	01.0100.0453.003100	$16.72	Blanket PO For Office Supplies
							Total Dept.: 466.93	
	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	12/14/11;BS	12/14/11	01.0100.0454.004192	$200.00	BRUCE SMITH, JP#4
		J.P. PRECINCT 4	BECK FUNERAL HOME LTD	12/20/11;RM	12/20/11	01.0100.0454.004192	$200.00	RAYMOND MURSKI, JP#4
		J.P. PRECINCT 4	BECK FUNERAL HOME LTD	12/21/11;SS	12/21/11	01.0100.0454.004192	$200.00	SKIP SMITH, JP#4
		J.P. PRECINCT 4	AMELIA VERNETTE ARRIENS	4JC-11-0088	01/04/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	JOHN TESTOLIN		01/04/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	LAURI ANN GRABARKEWITZ		01/04/12	01.0100.0454.004002	$10.00	JURORS, JP#4

		J.P. PRECINCT 4	LUCIO DELEON JR		01/04/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	NANCY REYNA		01/04/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	ROBERT KOWALEWSKI II		01/04/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	WEST GROUP	6076082449	11/09/11	01.0100.0454.003901	$204.00	TX PRAC V33 FAM LAW 2011-2012 HNDBK, JP#4
		J.P. PRECINCT 4	WEST GROUP	6076097763	11/10/11	01.0100.0454.003901	$47.00	TX FAM CODE 2012 PAMPHLET, JP#4
		J.P. PRECINCT 4	WEST GROUP	6076114156	11/11/11	01.0100.0454.003901	$176.50	TX PRAC V47 HNDBK ON DISCOVERY PRAC 2011-2012 EDITION, JP#4
		J.P. PRECINCT 4	WEST GROUP	6076114157	11/11/11	01.0100.0454.003901	$47.00	TX CIV PRAC & REMEDIES CODE 2012 PAMPHLET, JP#4
		J.P. PRECINCT 4	WEST GROUP	6076114158	11/11/11	01.0100.0454.003901	$47.00	TX PROP CODE 2012 PAMPHLET, JP#4
		J.P. PRECINCT 4	WEST GROUP	6076125784	11/12/11	01.0100.0454.003901	$52.50	TX LOC GOV CODE 2012 PAMPHLET, JP#4
		J.P. PRECINCT 4	WEST GROUP	6076140643	11/14/11	01.0100.0454.003901	$47.00	TX BUS & COMMERCE CODE 2012 PAMPHLET, JP#4
		J.P. PRECINCT 4	WEST GROUP	6076227976	11/21/11	01.0100.0454.003901	$914.52	TX LEGAL UPDATE SUB, JP#4
							Total Dept.: 2,195.52	
	0475	COUNTY ATTORNEY	COMMUNICATION BY HAND	111209WCAO	12/09/11	01.0100.0475.004932	$150.00	NOV 3/11, TRAIL EXPENSE, INTERPRETING SVC, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	12-13;BASQUEZ	01/05/12	01.0100.0475.003900	$55.00	JAN 2012-JAN 2013, G N BASQUEZ, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	12-13;DAKROUB	01/05/12	01.0100.0475.003900	$60.00	JAN 2012-JAN 2013, B K DAKROUB, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	12-13;HARRIS	01/05/12	01.0100.0475.003900	$55.00	JAN 2012-JAN 2013, R P HARRIS, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	12-13;HOBBS	01/05/12	01.0100.0475.003900	$60.00	JAN 2012-JAN 2013, D E HOBBS, JR., C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	12-13;NICHOLS	01/05/12	01.0100.0475.003900	$55.00	JAN 2012-JAN 2013, R C NICHOLS, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	12-13;PREJEAN	01/05/12	01.0100.0475.003900	$60.00	JAN 2012-JAN 2013, H W PREJEAN, JR., C/ATTY
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	32470213	12/12/11	01.0100.0475.003301	$203.27	blanket po for gasoline
		COUNTY ATTORNEY	OFFICE DEPOT, INC	588573676001	11/30/11	01.0100.0475.003100	$145.78	Blanket PO for Office supplies
		COUNTY ATTORNEY	WEST GROUP	6076115956	11/11/11	01.0100.0475.003901	$315.00	TX LOC GOV CODE 2012 PAMPHLET, C/ATTY
		COUNTY ATTORNEY	WEST GROUP	6076123243	11/11/11	01.0100.0475.003901	$423.00	TX FAM CODE 2012 PAMPHLET, C/ATTY
		COUNTY ATTORNEY	WEST GROUP	6076321059	11/28/11	01.0100.0475.003901	$307.50	TX ENV LAWS ANNO 2011 PAMPHLET, C/ATTY
		COUNTY ATTORNEY	WEST GROUP	6076516774	12/01/11	01.0100.0475.003901	$301.00	TX VERN ANNO STAT SUB, C/ATTY
							Total Dept.: 2,190.55	
	0492	ELECTIONS	CAROLYN PAULSEN	11/16/11	11/16/11	01.0100.0492.004231	$74.04	SEP 26-NOV 5/11, EXP REIMB, ELEC

		ELECTIONS	RICK BARRON	11/18/11	11/18/11	01.0100.0492.004231	$34.41	NOV 2-18/11, EXP REIMB, ELEC
					11/18/11	01.0100.0492.004232	$639.22	NOV 2-18/11, EXP REIMB, ELEC
		ELECTIONS	ROBERT J KOSCHADE	12/29/11	12/29/11	01.0100.0492.004231	$29.97	OCT 24/11, EXP REIMB, ELEC
		ELECTIONS	CAROLYN HEBERT	12/30/11	12/30/11	01.0100.0492.004231	$70.15	DEC 1-30/11, EXP REIMB, ELEC
		ELECTIONS	ALLIED CASTER CO INC	13988	12/07/11	01.0100.0492.004251	$1,075.00	12 TON BALLOT PRESS ON STAND W/3" SWIVEL CASTERS
					12/07/11	01.0100.0492.004251	$165.00	SHIPPING
		ELECTIONS	BESTLINE COMMUNICATIONS	169;ELEC	01/01/12	01.0100.0492.004211	$4.59	DEC 11, ELEC
		ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	789790	11/09/11	01.0100.0492.004251	$2,511.00	IVO PEB BATTERIES 3.6 V
					11/09/11	01.0100.0492.004251	$42.57	SHIPPING
		ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	791424	11/30/11	01.0100.0492.004251	$2,511.00	IVO PEB BATTERIES 3.6 V
					11/30/11	01.0100.0492.004251	$42.57	SHIPPING
							Total Dept.: 7,199.52	
	0494	PURCHASING DEPT	BESTLINE COMMUNICATIONS	72;PUR	01/01/12	01.0100.0494.004211	$8.81	DEC 2011, PUR
		PURCHASING DEPT	UNIVERSITY OF TEXAS AT AUSTIN	FEB 12;HANCOCK	01/06/12	01.0100.0494.004232	$240.00	RESULTS ORIENTED PROCUREMENTS FEBRUARY 2, 2012 FOR KERSTIN HANCOCK ***PLEASE CUT CHECK AND SEND TO VENDOR***
		PURCHASING DEPT	UNIVERSITY OF TEXAS AT AUSTIN	MAR 12;HANCOCK	01/06/12	01.0100.0494.004232	$240.00	ADVANCED PUBLIC PURCHASING-CONTRACT MANAGEMENT MARCH 8, 2012 FOR KERSTIN HANCOCK ***PLEASE CUT CHECK AND SEND TO VENDOR**
							Total Dept.: 488.81	
	0495	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	169;AUD	01/01/12	01.0100.0495.004211	$11.09	DEC 11, AUD
		COUNTY AUDITOR	TEXAS ASSOC OF COUNTY AUDITORS	2012;AUD	01/03/12	01.0100.0495.003900	$415.00	2012 DUES, DF, JK, MD, DD, KW, AUD
		COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	76492	11/28/11	01.0100.0495.003006	$18.93	PO 136842, SUP, SHARPENER, AUD
					11/28/11	01.0100.0495.003100	$1,159.54	OFFICE SUPPLIES
							Total Dept.: 1,604.56	
	0497	COUNTY TREASURER	COUNTY TREASURERS ASSOC OF TEXAS	2012;TREAS	01/11/12	01.0100.0497.003900	$250.00	2012 MEMB DUES, V WOOD, K KOHUTEK, R PENA, R NEMAC, C VILLARREAL TREAS
		COUNTY TREASURER	GOVERNMENT TREASURERS ORGANIZATION OF TEXAS	2012;WOOD	01/03/12	01.0100.0497.003900	$75.00	2012 MEMB DUES, V WOOD, TREAS

		COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	219805681	12/29/11	01.0100.0497.004621	$277.65	BLANKET ORDER FOR LEASE OF KONICA MINOLTA BIZHUB C280 COLOR COPIER/ PRINTER/FAX/SCANNER (3 YEAR LEASE - BEGINNING JANUARY 1, 2010). LEASE SHALL INCLUDE DELIVERY, SETUP, INSTALLATION, REMOVAL, ANALYST SERVICE AND ONSITE TRAINING.
							Total Dept.: 602.65	
	0499	CO TAX ASSESSOR COLLECTOR	CAROLYN J FARMER	12/21/11	12/21/11	01.0100.0499.004231	$16.65	DEC 20/11, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	RAQUEL LUNA	12/22/11	12/22/11	01.0100.0499.004231	$35.52	DEC 1-21/11, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	INFORMATION MANAGEMENT SOLUTIONS	15871	12/30/11	01.0100.0499.004350	$919.68	PRINTING OF TAX STATEMENTS, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	169;TAX	01/01/12	01.0100.0499.004211	$106.31	DEC 2011, TAX A/C
							Total Dept.: 1,078.16	
	0503	INFORMATION TECHNOLOGY	TEXAS EXCAVATION SAFETY SYSTEM, INC	11-14163	12/31/11	01.0100.0503.004211	$47.50	MESSAGE FEES FOR OCT THRU DEC 2011/WLL, ITS
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	169;ITS	01/01/12	01.0100.0503.004211	$38.61	DEC 2011, ITS
		INFORMATION TECHNOLOGY	VERIZON WIRELESS	6676541340	01/01/12	01.0100.0503.004210	$203.68	10/2/11-10/1/12 UNLIMITED BROADBAND AIRCARD ACCESS 512-639-2530 512-639-5025 512-364-3768 512-639-7644 512-639-6541 $45.00 PER MONTH
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 11;00040	12/28/11	01.0100.0503.004211	$35.93	DEC 28/11-JAN 27/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 11;03109	12/25/11	01.0100.0503.004211	$187.92	DEC 25/11-JAN 24/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 11;03292	12/22/11	01.0100.0503.004211	$68.64	DEC 22/11-JAN 21/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 11;31100	12/28/11	01.0100.0503.004211	$238.41	DEC 28/11-JAN 27/12, ITS

		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 11;31460	12/28/11	01.0100.0503.004211	$171.75	DEC 28/11-JAN 27/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 11;47278	12/22/11	01.0100.0503.004211	$46.40	DEC 22/11-JAN 21/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 11;54088	12/22/11	01.0100.0503.004211	$103.68	DEC 22/12-JAN 21/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 11;64050	12/28/11	01.0100.0503.004211	$43.22	DEC 28/11-JAN 27/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 11;81748	12/22/11	01.0100.0503.004211	$8.64	DEC 22/11-JAN 21/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 11;87798	12/22/11	01.0100.0503.004211	$8.64	DEC 22/11-JAN 21/12, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	DEC 11;IT/EA	12/30/11	01.0100.0503.004210	$4,495.00	JAN 9-FEB 8/12, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	JAN 12;EMS/ITS	01/05/12	01.0100.0503.004210	$39.95	JAN 8-FEB 7/12, ITS
							Total Dept.: 5,737.97	
	0509	WMSN CTY BUILDINGS	MARK'S PLUMBING PARTS	1077470	12/15/11	01.0100.0509.004510	$0.00	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS NOV 11 - SEP 12
		WMSN CTY BUILDINGS	MARK'S PLUMBING PARTS	1078162	12/19/11	01.0100.0509.004510	$0.00	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS NOV 11 - SEP 12
		WMSN CTY BUILDINGS	DOOR COMPANY	11-1591	11/29/11	01.0100.0509.004510	$0.00	BLANKET ORDER FOR OVERHEAD DOOR REPAIR AND PARTS OCT 11 - SEP 12
		WMSN CTY BUILDINGS	THYSSENKRUPP ELEVATOR CO	148000	01/01/12	01.0100.0509.004500	$0.00	ELEVATOR MAINTENANCE AND SERVICE CONTRACT PER ATTACHED COST LIST, PAID QUARTERLY per TCPN contract R5042
		WMSN CTY BUILDINGS	AUTOMATED LOGIC TEXAS	16279	11/28/11	01.0100.0509.004509	$3,050.00	LIGHTING CONTROLLERS PER ATTACHED LIST BUDGET LINE 12
		WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	169;MAINT	01/01/12	01.0100.0509.004211	$9.66	DEC 11, MAINT
		WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	195344	12/19/11	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	195738	12/19/11	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	195900	12/27/11	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	196178	12/27/11	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	196268	12/29/11	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - SEP 12

		WMSN CTY BUILDINGS	SPOTLESS CLEANING	20260	12/25/11	01.0100.0509.004962	$468.60	BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC) DEC 11 - SEP 12
		WMSN CTY BUILDINGS	SPOTLESS CLEANING	20261	12/25/11	01.0100.0509.004962	$29,735.11	JANITORIAL CONTRACT SERVICES PER PROPOSAL 12WCP2003 @ $29,735.11 PER MONTH DEC 11 - SEP 12
		WMSN CTY BUILDINGS	SPOTLESS CLEANING	20273	12/25/11	01.0100.0509.004962	$82.80	BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC) DEC 11 - SEP 12
		WMSN CTY BUILDINGS	SPOTLESS CLEANING	20274	12/25/11	01.0100.0509.004962	$0.00	BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC) DEC 11 - SEP 12
		WMSN CTY BUILDINGS	SPOTLESS CLEANING	20275	12/25/11	01.0100.0509.004962	$0.00	BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC) DEC 11 - SEP 12
		WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	23	12/27/11	01.0100.0509.004500	$250.00	CHILLED WATER LINE TREATMENT SERVICES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	FSG LIGHTING	2618500	12/28/11	01.0100.0509.004510	$0.00	BLANKET ORDER FOR LIGHTING SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	ALLEGIANCE POWER SYSTEMS INC	3661	01/02/12	01.0100.0509.004500	$0.00	GENERATOR CONTRACT SERVICES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	HAMILTON ELECTRIC WORKS INC	457945	12/29/11	01.0100.0509.004510	$0.00	BLANKET ORDER FOR ELECTRIC MOTORS AND REBUILDS OCT 11 - SEP 12
		WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4906318	12/28/11	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BULBS AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	ASPEN AIR INC	49769	12/27/11	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	SHERWIN WILLIAMS	5711	12/22/11	01.0100.0509.004510	$0.00	BLANKET ORDER FOR PAINT AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	590322536001	12/13/11	01.0100.0509.003100	$399.99	BLANKET ORDER FOR OFFICE SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	SHERWIN WILLIAMS	5919-9	12/29/11	01.0100.0509.004510	$0.00	BLANKET ORDER FOR PAINT AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	VERIZON WIRELESS	6674829723	12/25/11	01.0100.0509.003003	$224.25	NOV 26-DEC 25/11, MAINT
					12/25/11	01.0100.0509.004209	$23.96	NOV 26-DEC 25/11, MAINT
					12/25/11	01.0100.0509.004210	$151.96	NOV 26-DEC 25/11, MAINT
		WMSN CTY BUILDINGS	LOWE'S	901624	12/08/11	01.0100.0509.004510	$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	LOWE'S	901782	12/19/11	01.0100.0509.004510	$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 11 - SEP 12

		WMSN CTY BUILDINGS	LOWE'S	914599	12/20/11	01.0100.0509.004510	$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	MOSS TRUE VALUE	92418	12/07/11	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	GRAINGER	9705901164	12/12/11	01.0100.0509.004510	$279.30	BLANKET ORDER FOR HARDWARE, PARTS AND SUPPLIES DEC 11 - MAR 12
		WMSN CTY BUILDINGS	GRAINGER	9711939646	12/19/11	01.0100.0509.004510	$13.30	BLANKET ORDER FOR HARDWARE, PARTS AND SUPPLIES DEC 11 - MAR 12
		WMSN CTY BUILDINGS	GRAINGER	9712151597	12/19/11	01.0100.0509.004510	$397.94	BLANKET ORDER FOR HARDWARE AND SUPPLIES DEC 11 - FEB 12
		WMSN CTY BUILDINGS	GRAINGER	9712151605	12/19/11	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HARDWARE, PARTS AND SUPPLIES DEC 11 - MAR 12
		WMSN CTY BUILDINGS	GRAINGER	9718498505	12/29/11	01.0100.0509.004510	$27.60	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 11 - MAR 12
		WMSN CTY BUILDINGS	WE MOW IT PLUS	9750	12/30/11	01.0100.0509.004810	$7,458.33	LANDSCAPE MAINTENANCE CONTRACT OCT 11 - SEP 12
							Total Dept.: 42,572.80	
	0510	PARKS DEPARTMENT	CHRISTOPHER JAMES ELQUIST	01/06/12	01/06/12	01.0100.0510.004100	$45.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	FRANK I CARDONA		01/06/12	01.0100.0510.004100	$120.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	LUIS PATRICIO PALOMO		01/06/12	01.0100.0510.004100	$45.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RICARDO CHAVIRA JR		01/06/12	01.0100.0510.004100	$45.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	BRUSHY CREEK MUD	10412	01/04/12	01.0100.0510.004430	$2,682.00	DEC 11, RAW WATER AGREEMENT, PARKS
		PARKS DEPARTMENT	G & K SERVICES	1062698362	12/22/11	01.0100.0510.003311	$35.38	UNIFORM SERVICE FOR PARKS STAFF
		PARKS DEPARTMENT	G & K SERVICES	1062701751	12/29/11	01.0100.0510.003311	$36.28	UNIFORM SERVICE FOR PARKS STAFF
		PARKS DEPARTMENT	CITY OF CEDAR PARK	DEC 11/422020	12/30/11	01.0100.0510.004430	$228.67	NOV 18-DEC 18/11, PARKS
		PARKS DEPARTMENT	AT&T CORP	DEC 11;61592	12/25/11	01.0100.0510.004210	$84.98	DEC 25/11-JAN 24/12, PARKS
					12/25/11	01.0100.0510.004211	$153.19	DEC 25/11-JAN 24/12, PARKS
		PARKS DEPARTMENT	CITY OF CEDAR PARK	NOV 11/418420	11/30/11	01.0100.0510.004430	$599.61	OCT 18-NOV 18/11, PARKS
							Total Dept.: 4,075.11	
	0540	EMS	ROUND ROCK WELDING SUPPLY	1082179	12/19/11	01.0100.0540.003200	$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1082180	12/19/11	01.0100.0540.003200	$20.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1082184	12/19/11	01.0100.0540.003200	$20.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1082544	12/20/11	01.0100.0540.003200	$24.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1082548	12/20/11	01.0100.0540.003200	$28.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012

		EMS	ROUND ROCK WELDING SUPPLY	1082551	12/20/11	01.0100.0540.003200	$20.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1082858	12/21/11	01.0100.0540.003200	$24.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1082859	12/21/11	01.0100.0540.003200	$18.70	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1082860	12/21/11	01.0100.0540.003200	$22.95	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1082861	12/21/11	01.0100.0540.003200	$28.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1082862	12/21/11	01.0100.0540.003200	$18.70	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1082863	12/21/11	01.0100.0540.003200	$24.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1082864	12/21/11	01.0100.0540.003200	$22.95	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1082878	12/21/11	01.0100.0540.003200	$20.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1082881	12/21/11	01.0100.0540.003200	$7.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	STEVE HITES	12/22/11	12/22/11	01.0100.0540.003200	$11.97	DEC 21/11, EXP REIMB, EMS
		EMS	THERESIA E CARTER	12/28/11	12/28/11	01.0100.0540.004212	$10.10	DEC 28/11, EXP REIMB, EMS
		EMS	BESTLINE COMMUNICATIONS	169;EMS	01/01/12	01.0100.0540.004211	$25.84	DEC 11, EMS
		EMS	HENRY SCHEIN, INC	389134-02	12/21/11	01.0100.0540.003307	$164.00	CALCIUM CHLORIDE, 1GM/10ML VIALS
		EMS	HENRY SCHEIN, INC	4992036-02	12/21/11	01.0100.0540.003307	$247.74	PO 135499, PHARM (6), EMS
		EMS	CHANNING BETE COMPANY INC	52419666	12/22/11	01.0100.0540.003101	$785.40	HS CPR Books
					12/22/11	01.0100.0540.003101	$138.38	HS CPR Course Cards
					12/22/11	01.0100.0540.003101	$84.15	HS FA Books
		EMS	OFFICE DEPOT, INC	590759596001	12/16/11	01.0100.0540.003100	$114.21	See attached list from Office Depot
		EMS	OFFICE DEPOT, INC	590759706001	12/16/11	01.0100.0540.003100	$10.69	See attached list from Office Depot
		EMS	BOUND TREE MEDICAL LLC	80686548	12/15/11	01.0100.0540.003200	$1,044.90	PHILIPS CHEST ECG CABLE SET
					12/15/11	01.0100.0540.003200	$676.08	PHILIPS LIMB ECG CABLE SET
		EMS	BOUND TREE MEDICAL LLC	80687308	12/16/11	01.0100.0540.003200	$159.12	HI TACK FOAM ECG ELECTRODES, 5/PKG 60PKS/CASE
		EMS	TIME WARNER CABLE	JAN 12;EMS/ITS	01/05/12	01.0100.0540.004211	$121.31	JAN 8-FEB 7/12, EMS
		EMS	NATIONAL ASSOC OF EMERGENCY MEDICAL TECHNICIANS	PH-11-5884-05	01/05/12	01.0100.0540.004232	$10.00	C#PH-11-5884-05, DEC 30/11-JAN 3/12, (1), EMS

		EMS	NATIONAL ASSOC OF EMERGENCY MEDICAL TECHNICIANS	PH-12-0523-02	01/05/12	01.0100.0540.004232	$135.00	C#PH-12-0523-02, JAN 2-3/12, TUITION FOR PHTLS CLASS (9), EMS
							Total Dept.: 4,053.44	
	0542	HAZ-MAT	USA MOBILITY	V0341672A	01/01/12	01.0100.0542.004209	$31.00	Expires 09/30/12- PAGER SERVICE BLANKET.
							Total Dept.: 31.00	
	0551	CONSTABLE PRECINCT 1	MILLER UNIFORMS & EMBLEMS, INC	507957	12/23/11	01.0100.0551.003311	$162.50	Badge patches in silver and black,
							Total Dept.: 162.50	
	0553	CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	169;CON3	01/01/12	01.0100.0553.004211	$14.15	DEC 11, CONST#3
		CONSTABLE PRECINCT 3	JUSTICES OF THE PEACE & CONSTABLES	2012;ALONZO	01/03/12	01.0100.0553.003900	$35.00	RENEWAL MEMBERSHIPS FOR THERESA LOCK, PATRICIA SPEED, ROY HART, HERB ALONZO, LARRY CHAMBERS AND FOY WATSON - CUT CHECK TO VENDOR
		CONSTABLE PRECINCT 3	JUSTICES OF THE PEACE & CONSTABLES	2012;CHAMBERS	01/03/12	01.0100.0553.003900	$35.00	RENEWAL MEMBERSHIPS FOR THERESA LOCK, PATRICIA SPEED, ROY HART, HERB ALONZO, LARRY CHAMBERS AND FOY WATSON - CUT CHECK TO VENDOR
		CONSTABLE PRECINCT 3	JUSTICES OF THE PEACE & CONSTABLES	2012;GUTIERREZ	01/03/12	01.0100.0553.003900	$60.00	RENEWAL MEMBERSHIP FOR BOBBY GUTIERREZ - CUT CHECK TO VENDOR
		CONSTABLE PRECINCT 3	JUSTICES OF THE PEACE & CONSTABLES	2012;HART	01/03/12	01.0100.0553.003900	$35.00	RENEWAL MEMBERSHIPS FOR THERESA LOCK, PATRICIA SPEED, ROY HART, HERB ALONZO, LARRY CHAMBERS AND FOY WATSON - CUT CHECK TO VENDOR
		CONSTABLE PRECINCT 3	JUSTICES OF THE PEACE & CONSTABLES	2012;LOCK	01/03/12	01.0100.0553.003900	$35.00	RENEWAL MEMBERSHIPS FOR THERESA LOCK, PATRICIA SPEED, ROY HART, HERB ALONZO, LARRY CHAMBERS AND FOY WATSON - CUT CHECK TO VENDOR
		CONSTABLE PRECINCT 3	JUSTICES OF THE PEACE & CONSTABLES	2012;SPEED	01/03/12	01.0100.0553.003900	$35.00	RENEWAL MEMBERSHIPS FOR THERESA LOCK, PATRICIA SPEED, ROY HART, HERB ALONZO, LARRY CHAMBERS AND FOY WATSON - CUT CHECK TO VENDOR
		CONSTABLE PRECINCT 3	JUSTICES OF THE PEACE & CONSTABLES	2012;WATSON	01/03/12	01.0100.0553.003900	$35.00	RENEWAL MEMBERSHIPS FOR THERESA LOCK, PATRICIA SPEED, ROY HART, HERB ALONZO, LARRY CHAMBERS AND FOY WATSON - CUT CHECK TO VENDOR
		CONSTABLE PRECINCT 3	MATTHEW BENDER & CO, INC	27023699	12/22/11	01.0100.0553.003901	$151.74	PO 137354, TX CRIM & TRAFFIC LAW MANUAL 2011-2012 SOFTCOVER EDITION, CONST#3
		CONSTABLE PRECINCT 3	BLUELINE INDUSTRIES LLC	4368	12/28/11	01.0100.0553.003002	$198.93	SEAT BELT LOCKS FOR SAFE PRISIONER TRANSPORT - MODEL - SBT101
							Total Dept.: 634.82	
	0554	CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	169;CON4	01/01/12	01.0100.0554.004211	$11.53	DEC 11, CONS#4
		CONSTABLE PRECINCT 4	GT DISTRIBUTORS, INC	378593	12/09/11	01.0100.0554.003004	$538.00	PMC XP193 5.56 55gr
		CONSTABLE PRECINCT 4	OFFICE DEPOT, INC	590590002001	12/15/11	01.0100.0554.003100	$50.96	General Office Supplies
		CONSTABLE PRECINCT 4	OFFICE DEPOT, INC	590603268001	12/15/11	01.0100.0554.003100	$62.69	General Office Supplies

							Total Dept.: 663.18	
	0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	164;DPSGT	01/01/12	01.0100.0562.004211	$20.41	DEC 11, DPS/GT
							Total Dept.: 20.41	
	0570	COUNTY JAIL	AIRGAS, INC	107342787	12/31/11	01.0100.0570.003200	$50.46	EXTRA (FIRST QUARTER) BLANKET FOR AIRGAS RENTAL OF AIR CYLINDERS AND OXYGEN
					12/31/11	01.0100.0570.003200	$255.02	SECOND QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN (FEB-MAR'2012)
		COUNTY JAIL	SAN GABRIEL ORAL & MAXILLOFACIAL SURGERY ASSOC	11048B	12/22/11	01.0100.0570.003317	$105.00	GARY GOLDFARB, JAIL
		COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	1175	01/01/12	01.0100.0570.004000	$15,603.00	JAN 2012, PROJECT BETTER CHANCE, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1471637ARA41313	12/11/11	01.0100.0570.003316	$157.05	JOHN A MICKELSON, JAIL
		COUNTY JAIL	SCHOOL OUTFITTERS, LLC	1882891	12/30/11	01.0100.0570.003005	$106.75	ESTIMATED SHIPPING REF QUOTE QUO1310486
					12/30/11	01.0100.0570.003005	$414.99	KNEE SPACE DESK WITH SLIDING KEYBOARD DRAWER, BLACK METAL WITH WALNUT TOP
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	21585067	12/05/11	01.0100.0570.003316	$93.31	SHERLYN WOODSON, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	21616837	12/07/11	01.0100.0570.003316	$39.81	LILLIAN BAXTER, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21816908	12/20/11	01.0100.0570.003316	$21,324.36	DONNETTE C VANDEMARK, JAIL
		COUNTY JAIL	TEXAS FLEET FUEL LTD	32733221	01/02/12	01.0100.0570.003301	$42.91	ADD'L FIRST QTR BLANKET FOR FUEL
		COUNTY JAIL	GT DISTRIBUTORS, INC	380707	12/22/11	01.0100.0570.003311	$140.75	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 38 X 36 FOR NEW MEDIC ROBERT CLOUD
					12/22/11	01.0100.0570.003311	$20.43	WINDBREAKER, DARK NAVY, SIZE 2XL FOR NEW MEDIC ROBERT CLOUD RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES) LEFT CHEST ATTACH STAR PATCH
		COUNTY JAIL	GT DISTRIBUTORS, INC	380929	12/27/11	01.0100.0570.003311	$29.36	S/S TACT SQUAD SHIRT, WHITE, WITH EMT-B CERTIFICATION PATCH, SIZE X-LARGE FOR NEW MEDIC ROBERT CLOUD
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001017	01/06/12	01.0100.0570.003306	$9,958.77	2ND QTR INMATE FOOD SERVICE
		COUNTY JAIL	MILLER UNIFORMS & EMBLEMS, INC	507958	12/23/11	01.0100.0570.003311	$350.00	HASH MARKS
		COUNTY JAIL	OFFICE DEPOT, INC	591176428001	12/21/11	01.0100.0570.003100	$185.39	DELL NY313 BLACK TONER CARTRIDGE
					12/21/11	01.0100.0570.003100	$104.97	HP64A BLACK TONER CARTRIDGE
					12/21/11	01.0100.0570.003100	$105.72	Q5950A BLACK TONER CARTRIDGE

		COUNTY JAIL	OFFICE DEPOT, INC	591279552001	12/23/11	01.0100.0570.003100	$75.11	CC530A BLACK TONER CARTRIDGE
					12/23/11	01.0100.0570.003100	$97.64	CC531A CYAN TONER CARTRIDGE
		COUNTY JAIL	OFFICE DEPOT, INC	591279622001	12/22/11	01.0100.0570.003100	$6.38	2012 YEARLY END TAB LABELS
					12/22/11	01.0100.0570.003100	$4.44	90LB LETTER SIZE PAPER
					12/22/11	01.0100.0570.003100	$3.30	STANDARD STAPLES
					12/22/11	01.0100.0570.003398	$22.50	CD/DVD SLEEVES
					12/22/11	01.0100.0570.003398	$89.40	DVD-R MEDIA SPINDLE
		COUNTY JAIL	BESTLINE COMMUNICATIONS	71;JAIL	01/01/12	01.0100.0570.004211	$223.00	DEC 11, JAIL
		COUNTY JAIL	OFFICE MAX INC	755933	01/03/12	01.0100.0570.003100	$4.22	#19 RUBBER BANDS
					01/03/12	01.0100.0570.003100	$3.96	INDEX CARDS
					01/03/12	01.0100.0570.003100	$58.92	MANILA END TAB FOLDERS
		COUNTY JAIL	AUSTIN RADIOLOGICAL	756644ARA42311	12/17/11	01.0100.0570.003316	$8.68	DONNETTE C VANDEMARK, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	756644ARA42311A	12/17/11	01.0100.0570.003316	$8.68	DONNETTE C VANDEMARK, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	756644ARA42901	12/17/11	01.0100.0570.003316	$49.98	DONNETTE C VANDEMARK, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82354510A	11/15/11	01.0100.0570.003316	$420.92	DAVID W CARTER, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82390003	12/20/11	01.0100.0570.003316	$2,224.28	WILLIAM L COLLINS, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82390081	12/20/11	01.0100.0570.003316	$885.36	ANTHONY GIBSON, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82391106	12/20/11	01.0100.0570.003316	$671.50	GINA NEGRETE, JAIL
		COUNTY JAIL	SPRINGHILL SUITES ROSENBERG	FEB 12;HALL	12/29/11	01.0100.0570.004232	$33.15	HOTEL TAX @ 13%
					12/29/11	01.0100.0570.004232	$255.00	ONE KING ROOM, ARRIVE FEB 20, DEPART FEB 23 "BASIC, INTERMEDIATE AND ADVANCED GANG COURSE" ATTENDING: DAVID HALL CUT CHECK AND SEND TO ABIGAIL @ SO JAIL
							Total Dept.: 54,234.47	
	0576	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	169;JUV	01/01/12	01.0100.0576.004211	$223.08	DEC 11, JUV
		JUVENILE SERVICES	TEXAS FLEET FUEL LTD	32593997	12/26/11	01.0100.0576.003301	$43.28	BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - DECEMBER 2011
		JUVENILE SERVICES	TEXAS FLEET FUEL LTD	32733292	01/02/12	01.0100.0576.003301	$45.36	BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - DECEMBER 2011
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000239A	12/23/11	01.0100.0576.003306	$0.40	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES - DECEMBER 2011

		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000240	12/30/11	01.0100.0576.003306	$0.00	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES - DECEMBER 2011
		JUVENILE SERVICES	FEDERAL EXPRESS CORP	7-735-18658	12/22/11	01.0100.0576.004212	$9.87	POSTAGE, JUV
		JUVENILE SERVICES	WESTWOOD PHARMACY	9122	12/08/11	01.0100.0576.003200	$65.76	NOV 11, PHARM & SUP, JUV
					12/08/11	01.0100.0576.003307	$1,259.87	NOV 11, PHARM & SUP, JUV
		JUVENILE SERVICES	VERIZON SOUTHWEST	DEC 11;12398	12/22/11	01.0100.0576.004211	$38.13	DEC 22/11-JAN 21/12, JUV
		JUVENILE SERVICES	AT&T CORP	DEC 11;28657	12/19/11	01.0100.0576.004211	$89.99	DEC 19/11-JAN 18/12, JUV
		JUVENILE SERVICES	AT&T CORP	DEC 11;37776	12/28/11	01.0100.0576.004211	$65.65	THRU DEC 28/11, JUV
		JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	JAN 12;J339	12/30/11	01.0100.0576.003101	$73.66	JAN 8-FEB 7/12, JUV
							Total Dept.: 1,915.05	
	0581	911 COMMUNICATIONS	AMIE M SWANZY	01/01/12	01/01/12	01.0100.0581.004232	$5.00	NOV 28/11, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	168;911COMM	01/01/12	01.0100.0581.004211	$127.63	DEC 11, 911 COMM
		911 COMMUNICATIONS	ASSOC OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS, INC	3314	12/22/11	01.0100.0581.004232	$2,535.90	CTO STUDENT COURSE V 5
		911 COMMUNICATIONS	BIDDLE CONSULTING GROUP, INC	39596	12/15/11	01.0100.0581.004500	$799.00	Service Plan Renewal Contract Criticall
		911 COMMUNICATIONS	OFFICE DEPOT, INC	591276039001	12/21/11	01.0100.0581.003100	$43.57	Office Supplies
		911 COMMUNICATIONS	OFFICE DEPOT, INC	591429244001	12/22/11	01.0100.0581.003100	$14.52	Office Supplies
							Total Dept.: 3,525.62	
	0583	EMERGENCY SERVICES DEPARTMENT	BESTLINE COMMUNICATIONS	66;ESD	01/01/12	01.0100.0583.004211	$6.77	DEC 11, ESD
							Total Dept.: 6.77	
	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	169;HD/41	01/01/12	01.0100.0630.004211	$34.96	DEC 11, HEALTH
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	169;HD/69	01/01/12	01.0100.0630.004211	$38.57	DEC 11, HEALTH
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	169;HD/71	01/01/12	01.0100.0630.004211	$106.97	DEC 11, HEALTH
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	169;HD/73	01/01/12	01.0100.0630.004211	$28.18	DEC 11, HEALTH
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	169;HD/91	01/01/12	01.0100.0630.004211	$14.59	DEC 11, HEALTH
		HEALTH DISTRICT	ROCHE DIAGNOSTICS CORP	902634713	12/20/11	01.0100.0630.004905	$612.00	ACCU-CHECK SOFTCLIX LANCETS
					12/20/11	01.0100.0630.004905	$81.00	ACCU-CHEK AVIVA GLUCOSE CONTROL COLUTION

					12/20/11	01.0100.0630.004905	$1,760.00	ACCU-CHEK AVIVA HNP KIT
					12/20/11	01.0100.0630.004905	$9,057.60	ACCU-CHEK AVIVA TEST STRIPS
					12/20/11	01.0100.0630.004905	$26.00	PO 137362, TEST STRIPS, HNP KIT, HEALTH
							Total Dept.: 11,759.87	
	0665	EXTENSION SERVICE	TEXAS ASSOC OF EXTENSION 4-H AGENTS	12;JOHNSON	01/12/12	01.0100.0665.003900	$100.00	2012 DUES, M JOHNSON, EXT SVC
							Total Dept.: 100.00	
	1000	WM CO COURTHOUSE	SCHINDLER ELEVATOR CORP	8103085410	01/01/12	01.0100.1000.004500	$191.55	BLANKET ORDER FOR ELEVATOR MAINTENANCE CONTRACT AT COURTHOUSE OCT 11 - SEP 12
							Total Dept.: 191.55	
	1001	HISTORICAL SOCIETY	THYSSENKRUPP ELEVATOR CO	148000	01/01/12	01.0100.1001.004500	$475.78	PO 136059, ELEVATOR MAINT & SVC, HIST SOC
							Total Dept.: 475.78	
	1002	GTOWN HEALTH DEPT	ALLEGIANCE POWER SYSTEMS INC	3661	01/02/12	01.0100.1002.004500	$165.00	PO 135811, OCT 11-SEP 12, GENERATOR CONTRACT, GEO HEALTH
		GTOWN HEALTH DEPT	CITY OF GEORGETOWN	DEC 11/17425	01/03/12	01.0100.1002.004430	$1,503.52	NOV 21-DEC 21/11, GEO HEALTH
							Total Dept.: 1,668.52	
	1003	TAYLOR HEALTH-OLD ANNEX	ALLEGIANCE POWER SYSTEMS INC	3661	01/02/12	01.0100.1003.004500	$400.00	PO 135811, OCT 11-SEP 12, GENERATOR CONTRACT, TAY HEALTH
		TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	JAN 12/319.6	01/05/12	01.0100.1003.004430	$204.07	DEC 2/11-JAN 3/12, TAY HEALTH
							Total Dept.: 604.07	
	1005	ROUND ROCK ANNEX BLDG A	SPOTLESS CLEANING	20274	12/25/11	01.0100.1005.004962	$121.50	PO 137129, CHRISTMAS PARTY CLEAN UP, RR ANX A
		ROUND ROCK ANNEX BLDG A	ALLEGIANCE POWER SYSTEMS INC	3661	01/02/12	01.0100.1005.004500	$420.00	PO 135811, OCT 11-SEP 12, GENERATOR CONTRACT, RR ANX A
							Total Dept.: 541.50	
	1006	ROUND ROCK ADDITION BLDG B	SPOTLESS CLEANING	20275	12/25/11	01.0100.1006.004962	$90.00	PO 137129, JANITORIAL SVC, RR ANX B
							Total Dept.: 90.00	
	1008	SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	148000	01/01/12	01.0100.1008.004500	$4,634.95	PO 136059, ELEVATOR MAINT & SVC, JAIL
		SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	2530232	12/31/11	01.0100.1008.004430	$770.00	DEC 11, JAIL
		SHERIFF ADMIN/JAIL	ALLEGIANCE POWER SYSTEMS INC	3661	01/02/12	01.0100.1008.004500	$840.00	PO 135811, OCT 11-SEP 12, GENERATOR CONTRACT, JAIL
		SHERIFF ADMIN/JAIL	SHERWIN WILLIAMS	5711	12/22/11	01.0100.1008.004510	$268.20	PO 136150, PAINT, JAIL
		SHERIFF ADMIN/JAIL	SHERWIN WILLIAMS	5919-9	12/29/11	01.0100.1008.004510	$173.64	PO 136150, PAINT, JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	9712151605	12/19/11	01.0100.1008.004510	$66.75	PO 136980, SCREWDRIVERS & SCREWS, JAIL

							Total Dept.: 6,753.54	
	1009	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	148000	01/01/12	01.0100.1009.004500	$4,535.25	PO 136059, ELEVATOR MAINT & SVC, CRIM JUST
		CRIMINAL JUSTICE CENTER	FSG LIGHTING	2618500	12/28/11	01.0100.1009.004510	$420.00	PO 135791, PARTS, CRIM JUST
		CRIMINAL JUSTICE CENTER	HAMILTON ELECTRIC WORKS INC	457945	12/29/11	01.0100.1009.004510	$905.18	PO 135686, TACO SEAL KITS & LABOR, CRIM JUST
							Total Dept.: 5,860.43	
	1011	LOTT BUILDING	CITY OF GEORGETOWN	DEC 11/42290	01/03/12	01.0100.1011.004430	$30.94	NOV 21-DEC 21/11, LOTT
		LOTT BUILDING	CITY OF GEORGETOWN	DEC 11/6201	01/03/12	01.0100.1011.004430	$892.66	NOV 21-DEC 21/11, LOTT
							Total Dept.: 923.60	
	1013	HEALTH/ENVIRONMENTAL	ASPEN AIR INC	49769	12/27/11	01.0100.1013.004510	$1,799.70	PO 135795, A/C HEATER REPAIR, HEALTH ENV
		HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	DEC 11/31746	01/03/12	01.0100.1013.004430	$264.01	NOV 21-DEC 21/11, HEALTH ENV
							Total Dept.: 2,063.71	
	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	JAN 12/1415	01/05/12	01.0100.1015.004430	$71.68	NOV 12-DEC 12/11, EMS#42
							Total Dept.: 71.68	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	DEC 11/13048	01/03/12	01.0100.1017.004430	$87.29	NOV 21-DEC 21/11, ABC/GAME
							Total Dept.: 87.29	
	1022	HISTORIC JAIL-HEALTH ADMIN	ALLEGIANCE POWER SYSTEMS INC	3661	01/02/12	01.0100.1022.004500	$165.00	PO 135811, OCT 11-SEP 12, GENERATOR CONTRACT, OLD JAIL
		HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	DEC 11/6946	01/03/12	01.0100.1022.004430	$992.21	NOV 21-DEC 21/11, OLD JAIL
							Total Dept.: 1,157.21	
	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	DEC 11/48632	01/03/12	01.0100.1024.004430	$162.33	NOV 21-DEC 21/11, RED HOUSE
							Total Dept.: 162.33	
	1026	CENTRAL MAIN FACILITY	MARK'S PLUMBING PARTS	1077470	12/15/11	01.0100.1026.004510	$344.40	PO 136552, PARTS, CENT MAINT
		CENTRAL MAIN FACILITY	JOHNSTONE SUPPLY	195900	12/27/11	01.0100.1026.004510	$604.98	PO 135789, PART, CENT MAINT
		CENTRAL MAIN FACILITY	JOHNSTONE SUPPLY	196268	12/29/11	01.0100.1026.004510	$569.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - SEP 12
		CENTRAL MAIN FACILITY	ALLEGIANCE POWER SYSTEMS INC	3661	01/02/12	01.0100.1026.004500	$235.00	PO 135811, OCT 11-SEP 12, GENERATOR CONTRACT, CENT MAINT
		CENTRAL MAIN FACILITY	DEALERS ELECTRICAL SUPPLY	4906318	12/28/11	01.0100.1026.004510	$15.54	PO 135796, BULBS, CENT MAINT
		CENTRAL MAIN FACILITY	LOWE'S	901624	12/08/11	01.0100.1026.004510	$54.74	PO 135683, PARTS, CENT MAINT

		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 11/2193	01/03/12	01.0100.1026.004430	$280.30	NOV 21-DEC 21/11, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 11/30577	01/03/12	01.0100.1026.004430	$510.50	NOV 21-DEC 21/11, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 11/51052	01/03/12	01.0100.1026.004430	$202.84	NOV 21-DEC 21/11, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 11/9591	01/03/12	01.0100.1026.004430	$6,064.72	NOV 21-DEC 21/11, CENT MAINT
		CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	JAN 12/9595.2	01/05/12	01.0100.1026.004430	$781.73	DEC 5/11-JAN 4/12, CENT MAINT
							Total Dept.: 9,663.75	
	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	DEC 11/15148	01/03/12	01.0100.1029.004430	$511.29	NOV 21-DEC 21/11, EMS/RADIO
							Total Dept.: 511.29	
	1032	CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CO	148000	01/01/12	01.0100.1032.004500	$535.25	PO 136059, ELEVATOR MAINT & SVC, CP ANX
		CEDAR PARK ANNEX	ALLEGIANCE POWER SYSTEMS INC	3661	01/02/12	01.0100.1032.004500	$165.00	PO 135811, OCT 11-SEP 12, GENERATOR CONTRACT, CP ANX
							Total Dept.: 700.25	
	1033	TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CO	148000	01/01/12	01.0100.1033.004500	$535.25	PO 136059, ELEVATOR MAINT & SVC, TAY ANX
							Total Dept.: 535.25	
	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	JAN 12/190.6	01/04/12	01.0100.1034.004430	$29.62	DEC 1/11-JAN 3/12, EMS#41
							Total Dept.: 29.62	
	1042	GRANGER FACILITY-CTTC	LOWE'S	901782	12/19/11	01.0100.1042.004510	$62.57	PO 135683, PARTS, GRANGER
		GRANGER FACILITY-CTTC	LOWE'S	914599	12/20/11	01.0100.1042.004510	$36.64	PO 135683, PARTS, GRANGER
							Total Dept.: 99.21	
	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	DEC 11/10306	01/03/12	01.0100.1043.004430	$8,115.75	NOV 21-DEC 21/11, INNER LOOP
		INNERLOOP ANNEX	ATMOS ENERGY CORP	JAN 12/6366.1	01/05/12	01.0100.1043.004430	$1,748.81	DEC 2/11-JAN 3/12, INNER LOOP
							Total Dept.: 9,864.56	
	1045	JUVENILE FACILITY	MARK'S PLUMBING PARTS	1078162	12/19/11	01.0100.1045.004510	$180.30	PO 136552, PARTS, JUV JUST
		JUVENILE FACILITY	JOHNSTONE SUPPLY	195344	12/19/11	01.0100.1045.004510	$626.25	PO 135789, PARTS, JUV JUST
		JUVENILE FACILITY	ALLEGIANCE POWER SYSTEMS INC	3661	01/02/12	01.0100.1045.004500	$165.00	PO 135811, OCT 11-SEP 12, GENERATOR CONTRACT, JUV JUST
		JUVENILE FACILITY	CITY OF GEORGETOWN	DEC 11/20377	01/03/12	01.0100.1045.004430	$15,553.10	NOV 21-DEC 21/11, JUV JUST
		JUVENILE FACILITY	CITY OF GEORGETOWN	DEC 11/38722	01/03/12	01.0100.1045.004430	$383.23	NOV 21-DEC 21/11, JUV JUST

		JUVENILE FACILITY	ATMOS ENERGY CORP	JAN 12/3518.9	01/05/12	01.0100.1045.004430	$2,961.83	DEC 5/11-JAN 4/12, JUV JUST
							Total Dept.: 19,869.71	
	1046	PARKING GARAGE	THYSSENKRUPP ELEVATOR CO	148000	01/01/12	01.0100.1046.004500	$535.25	PO 136059, ELEVATOR MAINT & SVC, PRK GRG
							Total Dept.: 535.25	
	1048	JP PCT 4 BLDG	MOSS TRUE VALUE	92418	12/07/11	01.0100.1048.004510	$13.98	PO 135693, KICKDOWN STOPS, JP#4
							Total Dept.: 13.98	
	1049	SHOWBARN	DOOR COMPANY	11-1591	11/29/11	01.0100.1049.004510	$667.50	PO 136152, DOOR REPAIR & PARTS, SHOWBARN
		SHOWBARN	CITY OF GEORGETOWN	DEC 11/7171	01/03/12	01.0100.1049.004430	$56.90	NOV 21-DEC 21/11, SHOWBARN
							Total Dept.: 724.40	
	1051	GTWN TAX OFFICE	JOHNSTONE SUPPLY	195738	12/19/11	01.0100.1051.004510	$613.25	PO 135789, PART, TAX OFC
		GTWN TAX OFFICE	JOHNSTONE SUPPLY	196178	12/27/11	01.0100.1051.004510	-$613.25	PO 135789, HVAC PART, TAX OFC
		GTWN TAX OFFICE	CITY OF GEORGETOWN	DEC 11/10277	01/03/12	01.0100.1051.004430	$2,015.00	NOV 21-DEC 21/11, TAX A/C
							Total Dept.: 2,015.00	
	1062	HUTTO ANNEX	CITY OF HUTTO	NOV 11/1427250	01/02/12	01.0100.1062.004430	$150.71	NOV 25-DEC 25/11, HUTTO ANX
							Total Dept.: 150.71	
	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	DEC 11/6962	01/03/12	01.0100.1063.004430	$1,401.48	NOV 21-DEC 21/11, FAC SVC
		FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	DEC 11/700	01/03/12	01.0100.1063.004430	$60.70	NOV 21-DEC 21/11, FAC SVC
							Total Dept.: 1,462.18	
	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	DEC 11/2880	01/03/12	01.0100.1064.004430	$87.70	NOV 21-DEC 21/11, CAC
							Total Dept.: 87.70	
	1067	EMS ROUND ROCK CR 123	CENTRAL TEXAS REFUSE	911188	01/01/12	01.0100.1067.004430	$85.91	JAN 12, EMS#12
							Total Dept.: 85.91	
	1069	LANDFILL	GDS ASSOCIATES INC	92800	10/19/11	01.0100.1069.004232	$5,000.00	LANDFILL INSPECTOR TRAINING (10), LANDFILL
		LANDFILL	GDS ASSOCIATES INC	94332	12/20/11	01.0100.1069.004232	$10,000.00	LANDFILL INSPECTOR TRAINING (10), LANDFILL
							Total Dept.: 15,000.00	
	2007	PATROL DIVISION	LIVE OAK VETERINARY CLINIC	2011-11-00690	12/13/11	01.0100.2007.004968	$224.00	2011-11-00690, DEC 13-16/11, HOSPITALIZATION FOR GOAT (1), SHF
		PATROL DIVISION	LIVE OAK VETERINARY CLINIC	2011-11-00942	12/13/11	01.0100.2007.004968	$220.00	2011-11-00942, NOV 22-DEC 13/11, IMPOUND HORSE (1), SHF
		PATROL DIVISION	TEXAS FLEET FUEL LTD	32733221	01/02/12	01.0100.2007.003301	$7,277.95	1st Qtr. Fuel Blanket for Oct, Nov, Dec 2011 to Texas Fleet Fuel Bartlett/Gleason/patrol

		PATROL DIVISION	GT DISTRIBUTORS, INC	380916	12/27/11	01.0100.2007.003311	$134.94	OD GREEN FLIGHT SUIT (TAB 1.22) RANDY LEE-ROBERTS SIZE: 46R JORIAN GUINN SIZE: 46R GABRIEL MARTIN: SIZE: 44L
					12/27/11	01.0100.2007.003311	$1.75	OD GREEN WITH BLACK LETTERS-STRIPS 5 EACH SHERIFF 2 EACH J. GUINN 2 EACH G. MARTIN 2 EACH R. ROBERTS (SEND EXTRA STRIP TO KAREN)
							Total Dept.: 7,858.64	
	2008	CRIMINAL INVESTIGATION DIVISION	BRIAN JOHNS	12/20/11	12/20/11	01.0100.2008.003530	$60.00	DEC 16-18/11, C#2011-11-00593, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	MICHAEL C FERGUSON	12/27/11	12/27/11	01.0100.2008.003530	$80.00	DEC 15-16/11, C#2011-11-00593, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK DATA MANAGEMENT INC	1270711-20111231	12/31/11	01.0100.2008.004210	$567.80	INTERNET SEARCHES THROUGH ACCURINT 6 MONTHS @ $650.00 PER MONTH PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	59267256	01/01/12	01.0100.2008.004621	$252.18	BLANKET ORDER FOR W7120PT (CID) SERIAL #: XDC015660 12 MONTHS @ 252.18 PER MONTH PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	59267258	01/01/12	01.0100.2008.004621	$105.00	XEROX WORKCENTRE 3550 SERIAL # VMA656922 ROUND ROCK ANNEX 10/1/11-9/30/12 PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	KATANA FORENSICS INC	65	11/28/11	01.0100.2008.003011	$599.00	LANTERN V2.0 GOV/LAW ENFORCEMENT (FOR FORENSIC COMPUTER) PBRAUN/RBLAKE/512-943-1313

		CRIMINAL INVESTIGATION DIVISION	SCOTT & WHITE HOSPITAL TAYLOR	A0026674000011	10/15/11	01.0100.2008.003530	$1,050.00	C#2011-10-00576, OCT 15/11, ALN, SHF
		CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JAN 12;AIR	01/10/12	01.0100.2008.003530	$610.80	DELTA AIR, DEC 21/11, ONE WAY FROM BIRMINGHAM AL, R DELAVEGA, L HAWKINS, C#20111100593, INVESTIGATION, SHF
					01/10/12	01.0100.2008.003530	$335.40	DELTA AIR, DEC 21/11, ONE WAY FROM BIRMINGHAM AL, T M GUZMAN, C#20111100593, INVESTIGATION, SHF
					01/10/12	01.0100.2008.003530	$645.80	SW AIR, DEC 19/11, ONE WAY TO BIRMINGHAM AL, R D DELAVEGA, L HAWKINS, C#20111100593, INVESTIGATION, SHF
							Total Dept.: 4,305.98	
	2009	SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	169;SHF	01/01/12	01.0100.2009.004211	$139.29	DEC 11, SHF
		SUPPORT SERVICES DIVISION	KONICA MINOLTA BUSINESS SOLUTIONS	219910045	01/01/12	01.0100.2009.004621	$137.48	KM BIZHUB363;DK-508/ & FS-529 COPIER/SCANNER 8000 COPIES/YR / OVERAGE@ $.0075 $137.48 MO//48 MO LEASE DIR CONTRACT DIR-SDD-1673 DIR CONTRACT MLA T's & C's ARE CONTROLLING & SUPERSEDE PO TERMS AND CONDITIONS LSLATTER/FTHOMAS-SUPPORT
		SUPPORT SERVICES DIVISION	TEXAS DISPOSAL SYSTEMS	2530219	12/31/11	01.0100.2009.004511	$142.74	8 YARD BIN AND FUEL COST FOR PICK UP AT GUN RANGE OCT 2011 THRU SEPT 2012 AT $143.96 PER MONTH CUSTOMER #6-000-1947-3 KAREN LOCK 943-1352
		SUPPORT SERVICES DIVISION	XEROX CORPORATION	59267255	01/01/12	01.0100.2009.004621	$70.24	ESTIMATED COST FOR COPIES AT LOTT FOR PRODUCING HANDOUTS AND NORMAL BUSINESS NEEDS. KAREN LOCK 512/943-1352

					01/01/12	01.0100.2009.004621	$147.30	LEASE OF MACHINE SN: GBP243167 FOR OCT 2011 THRU SEPT 2012 LOCATED AT LOTT TRAINING CENTER 107 S. HOLLY, GEORGETOWN, TX $147.30 PER MONTH BILLING ADDRESS: TRAINING DIVISION 107 S. HOLLY ST GEORGETOWN, TX 78626 KAREN LOCK 512/943-1352
		SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6676548423	01/01/12	01.0100.2009.004209	$9.30	DEC 2/11-JAN 1/12, SHF
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	DEC 11;00280	12/28/11	01.0100.2009.004211	$36.21	DEC 28/11-JAN 27/12, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	DEC 11;61155	12/25/11	01.0100.2009.004211	$28.76	DEC 25/11-JAN 24/12, SHF
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	DEC 11;97480	12/28/11	01.0100.2009.004211	$81.47	DEC 28/11-JAN 27/12, SHF
							Total Dept.: 792.79	
	3001	ACADEMY	ARAMARK CORRECTIONAL SERVICES	3543000239A	12/23/11	01.0100.3001.003306	$1,610.24	PO 137130, DEC 15-21/11, ACADEMY & LOTT CENTER MEALS, JUV
		ACADEMY	ARAMARK CORRECTIONAL SERVICES	3543000240	12/30/11	01.0100.3001.003306	$528.08	PO 137130, DEC 22-28/11, ACADEMY & LOTT CENTER MEALS, JUV
							Total Dept.: 2,138.32	
	3002	DETENTION	ARAMARK CORRECTIONAL SERVICES	3543000239A	12/23/11	01.0100.3002.003306	$2,805.49	PO 137130, DEC 15-21/11, ACADEMY & LOTT CENTER MEALS, JUV
		DETENTION	ARAMARK CORRECTIONAL SERVICES	3543000240	12/30/11	01.0100.3002.003306	$1,586.59	PO 137130, DEC 22-28/11, ACADEMY & LOTT CENTER MEALS, JUV
							Total Dept.: 4,392.08	
	3003	TRIAD	ARAMARK CORRECTIONAL SERVICES	3543000239A	12/23/11	01.0100.3003.003306	$1,047.07	PO 137130, DEC 15-21/11, ACADEMY & LOTT CENTER MEALS, JUV

		TRIAD	ARAMARK CORRECTIONAL SERVICES	3543000240	12/30/11	01.0100.3003.003306	$928.65	PO 137130, DEC 22-28/11, ACADEMY & LOTT CENTER MEALS, JUV
							Total Dept.: 1,975.72	
0200	0210	UNIFIED ROAD SYSTEM	MLA LABS, INC	118075C	11/30/11	01.0200.0210.004160	$987.42	BLANKET FOR SOIL AND MATERIAL TESTING
		UNIFIED ROAD SYSTEM	LANCE STACY	12/15/11	12/15/11	01.0200.0210.004232	$36.00	EXP REIMB, AUG 15/11, SEP 15/11, DEC 12/11, URS
		UNIFIED ROAD SYSTEM	B & L PORTABLE TOILETS	1215142	12/15/11	01.0200.0210.003599	$75.00	PORTABLE TOILET FOR CR 374 3 MONTHS
					12/15/11	01.0200.0210.003599	$75.00	PORTABLE TOILET FOR MCSHEPHERD ESTATES FOR 3 MONTHS
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	169;URS	01/01/12	01.0200.0210.004211	$9.96	DEC 2011, URS
		UNIFIED ROAD SYSTEM	IESI	1700606613	12/31/11	01.0200.0210.004991	$60.06	DEC 2011, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	219675	12/19/11	01.0200.0210.003550	$3,283.83	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 300 TONS @ $69.25 PER TON FOR GRANGER YARD REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	219676	12/19/11	01.0200.0210.003550	$4,927.83	LIMESTONE ROCK ASPHALT TYPE D FOR FLORENCE YARD 400 TONS @ $62.05 PER TON
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	219677	12/19/11	01.0200.0210.003550	$9,445.77	LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ $65.50 PER TON FOR CR 251
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	219678	12/19/11	01.0200.0210.003550	$3,161.04	LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ $65.50 PER TON FOR CR 251
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	273282	12/27/11	01.0200.0210.003551	$639.44	FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON
		UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X12272011	12/19/11	01.0200.0210.004211	$44.39	NOV 20-DEC 19/11, URS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	357674	12/21/11	01.0200.0210.004543	$31.78	EQUIPMENT MAINTENANCE AND REPAIRS
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES	38741	12/20/11	01.0200.0210.003556	$5,241.80	AGGREGATE TYPE B GRADE 3 BID #10WCA002 1,250 TONS @ $10.00 PER TON FOR SEAL COATING CR 302 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	60102	01/03/12	01.0200.0210.003301	$18.00	BLANKET FOR FUEL/PROPANE FOR COUNTY TRUCKS
		UNIFIED ROAD SYSTEM	CALDWELL COUNTRY CHEVROLET	CF148147	12/07/11	01.0200.0210.005711	$24,411.00	2012 CHEVROLET 3500 LWB 4 X 2 CREW CAB TRUCKS 6.0 L V8 GAS 6-SPEED SEE ATTACHED FOR DETAILS REQ. MIKE FOX
		UNIFIED ROAD SYSTEM	CALDWELL COUNTRY CHEVROLET	CF149631	12/07/11	01.0200.0210.005711	$24,411.00	2012 CHEVROLET 3500 LWB 4 X 2 CREW CAB TRUCKS 6.0 L V8 GAS 6-SPEED SEE ATTACHED FOR DETAILS REQ. MIKE FOX
		UNIFIED ROAD SYSTEM	CALDWELL COUNTRY CHEVROLET	CF149837	12/07/11	01.0200.0210.005711	$24,411.00	2012 CHEVROLET 3500 LWB 4 X 2 CREW CAB TRUCKS 6.0 L V8 GAS 6-SPEED SEE ATTACHED FOR DETAILS REQ. MIKE FOX
		UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	DEC 11/182.4	01/05/12	01.0200.0210.004430	$56.74	DEC 1/11-JAN 4/12, URS
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	DEC 11/4255600	12/21/11	01.0200.0210.004430	$43.28	NOV 21-DEC 21/11, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	DEC 11/47780	01/03/12	01.0200.0210.004430	$458.87	NOV 21-DEC 21/11, URS

		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 11/59917	12/31/11	01.0200.0210.004430	$54.55	NOV 30-DEC 31/11, URS
		UNIFIED ROAD SYSTEM	TEXAS TOLLWAYS CSC	DEC 11;URS188	01/09/12	01.0200.0210.004231	$0.93	NOV 23-DEC 22/11, LIC#1067275, URS
		UNIFIED ROAD SYSTEM	CENTURYLINK	JAN 12;22147	01/04/12	01.0200.0210.004211	$91.16	JAN 4-FEB 3/12, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	JAN 12;74000	01/04/12	01.0200.0210.004430	$39.45	NOV 27-DEC 27/11, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	NOV 11A;SECLIGHT	12/21/11	01.0200.0210.004430	$8.05	NOV 11-DEC 13/11, URS
		UNIFIED ROAD SYSTEM	FASTENAL COMPANY	TXGER50679	12/15/11	01.0200.0210.003553	$52.17	BLANKET FOR SIGN SUPPLIES
		UNIFIED ROAD SYSTEM	FASTENAL COMPANY	TXGER50719	12/19/11	01.0200.0210.004510	$102.40	ITEMS NEEDED FOR STORAGE CAGE IN SIGN SHOP
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	XFM875K16	12/20/11	01.0200.0210.003011	$327.18	MS OFFICE PRO 2010 (NO MEDIA) PER QUOTE CXW11011021-R06 FOR NEW HIRE
							Total Dept.: 102,505.10	
0355	0355	COURT REPORTER SERVICE	BROOKE N BARR	01/05/12	01/05/12	01.0355.0355.004135	$550.00	DEC 13/11, DEC 15-16/11 (2 FULL DAYS, 1 HALF DAY), 277TH
							Total Dept.: 550.00	
0378	0378	ELECTION HAVA - TITLE II	INTERNATIONAL MICROSYSTEMS INC	19180	12/22/11	01.0378.0378.005003	$2,400.00	ADDITIONAL TWO YR EXTENDED WARRANTY & SUPPORT FROM IMI PAYMENT TERMS: NET 30
					12/22/11	01.0378.0378.005003	$2,000.00	IMI Voter Collect Software License fee per 8 Slot M6600 unit
					12/22/11	01.0378.0378.005003	$15,995.00	M6600 -CF-32 HIGH SPEED CF DUPLICATOR TO INCLUDE...4 M6600 BASE UNITS/33PCMCIA TO CF ADAPTORS/MONITOR/KEYBOARD/MOUSE/M66-CAB 4/ONE YR HARDWARE WARRANTY/ONE YR SOFTWARE UPDATES/ONE YEAR TECH SUPPORT
					12/22/11	01.0378.0378.005003	$129.84	PO 136751, DUPLICATOR, LICENSE FEE & WARRANTY, ELEC
							Total Dept.: 20,524.84	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	BROWN'S RIVER MAROTTI CO	207198	12/28/11	01.0384.0384.004550	$5,390.00	PRESERVATION OF CIVIL AND REMAINING PROBATE RECORDS FROM THE 1800S AND HANDWRITTEN MARRIAGE LICENSES FROM THE 1800S
							Total Dept.: 5,390.00	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	ERE0573	12/31/11	01.0385.0385.004550	$444.66	DEC 2011 RECORDS MGMT, C/CLK
							Total Dept.: 444.66	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071137828	12/22/11	01.0390.0390.004100	$95.50	DEC 11, RECORDS MGMT W/WIDE
							Total Dept.: 95.50	
0410	0411	SO-JUSTICE	WILLIAMSON CTY SHERIFF'S OFFICE	01/06/12	01/06/12	01.0410.0411.003530	$741.27	REPLENISH IMPREST FUND, SHF

		SO-JUSTICE	VERIZON WIRELESS	6668328791	12/10/11	01.0410.0411.004209	$492.23	NOV 11-DEC 10/11, SHF
							Total Dept.: 1,233.50	
0507	0507	WC RADIO COMMUNICATION SYSTEM	TXU ENERGY	55075734863	12/14/11	01.0507.0507.004430	$27.45	NOV 10-DEC 12/11, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	JAN 12/36041	01/03/12	01.0507.0507.004430	$1,040.06	NOV 21-DEC 21/11, WC RADIO
							Total Dept.: 1,067.51	
0508	0508	WMSN CO CONSERVATION DEPT	EAGLE OFFICE PRODUCTS, INC	76482	11/22/11	01.0508.0508.003005	$264.00	4 SHELF BOOKCASE HON 1874C
							Total Dept.: 264.00	
0545	0000	Default	JASON L BURGESS	18	01/11/12	01.0545.0000.345001	$490.00	PAYMENT FOR DOG ADOPTIONS (7), JAN 5-18/12, ANML SVC
		Default	ROBERT JUSTIN GODBOLD	2008	01/11/12	01.0545.0000.345001	$275.00	PAYMENT FOR DOG ADOPTIONS (5), JAN 6-7/12, ANML SVC
							Total Dept.: 765.00	
	0545	ANIMAL SERVICES	WASTE MANAGEMENT OF TEXAS, INC	15885-1072-5	01/01/12	01.0545.0545.004976	$40.05	DEC 16-31/11, ANML SVC
		ANIMAL SERVICES	SOCIETY OF ANIMAL WELFARE ADMINISTRATORS	3356807	01/05/12	01.0545.0545.003900	$210.00	EXECUTIVE MEMBER DUES, ANML SVC
		ANIMAL SERVICES	BESTLINE COMMUNICATIONS	65;ANML	01/01/12	01.0545.0545.004211	$25.73	DEC 11, ANML SVC
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AT18063	12/30/11	01.0545.0545.003200	$19.60	GAUZE, 3X3, 006937
					12/30/11	01.0545.0545.003200	$58.15	SUTURE CASSETTE, SIZE 0, 029249
					12/30/11	01.0545.0545.003200	$56.77	SUTURE CASSETTE, SIZE 2-0, 029248
					12/30/11	01.0545.0545.003200	$60.90	SYRINGE, 1CC, 029504
					12/30/11	01.0545.0545.004968	$26.55	CAT CARRIERS, CARDBOARD, 038723
					12/30/11	01.0545.0545.004968	$37.25	DOG LEASH, 003309
					12/30/11	01.0545.0545.004975	$6.00	E. COLLAR, 10 INCH, 024584
					12/30/11	01.0545.0545.004975	$6.66	E. COLLAR, 15 INCH, 024586
					12/30/11	01.0545.0545.004975	$9.48	E. COLLAR, 25 INCH, 024588
					12/30/11	01.0545.0545.004975	$29.00	SYRINGE, 3CC, 029487
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AT30790	01/03/12	01.0545.0545.004975	$255.60	FELINE LEUK TESTS, 008129
		ANIMAL SERVICES	CITY OF GEORGETOWN	DEC 11/10715	01/03/12	01.0545.0545.004430	$4,819.66	NOV 21-DEC 21/11, ANML SVC
		ANIMAL SERVICES	VERIZON SOUTHWEST	DEC 11;88189	12/25/11	01.0545.0545.004211	$181.13	DEC 25/11-JAN 24/12, ANML SVC

		ANIMAL SERVICES	AUSTIN MARRIOTT NORTH	OCT 11;ANML	01/11/12	01.0545.0545.003670	$125.84	BALANCE DUE FOR OCT 2011 FUR BALL FUNDRAISER, ANML SVC
							Total Dept.: 5,968.37	
0600	0600	DEBT SERVICE-COUNTY WIDE	BANK OF NEW YORK MELLON	252-1600177	01/04/12	01.0600.0600.006900	$300.00	WILLIAMSON CO U/T RD BDS SR 06, ADMIN FEE, FEB 15/12-FEB 14/13, DEBT SVC
		DEBT SERVICE-COUNTY WIDE	BANK OF NEW YORK MELLON	252-1600197	01/04/12	01.0600.0600.006900	$300.00	WILLIAMSON CO U/T REF BDS 2005, ADMIN FEE, FEB 15/12-FEB 14/13, DEBT SVC
		DEBT SERVICE-COUNTY WIDE	BANK OF NEW YORK MELLON	252-1600220	01/04/12	01.0600.0600.006900	$300.00	WILLIAMSON CO COMB TAX & REV C/O 06, ADMIN FEE, FEB 15/12-FEB 14/13, DEBT SVC
							Total Dept.: 900.00	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	B & L PORTABLE TOILETS	1215142	12/15/11	01.0777.0200.009999	$75.00	PORTABLE TOILET CR 237 3 MONTHS @ $75.00 PER MONTH
							Total Dept.: 75.00	
	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	1111044	12/05/11	01.0777.0211.009999	$7,515.48	P#0216, NOV 11, FOREST NORTH AREA DRAINAGE STUDY
		COMMISSIONER PCT 1	3 POINT PARTNERS	1138001	12/19/11	01.0777.0211.009999	$127.50	WA#OVERALL PROGRAM DEVELOPMENT, NOV 11, PI OUTREACH
		COMMISSIONER PCT 1	3 POINT PARTNERS	1138014	12/19/11	01.0777.0211.009999	$300.00	WA#14, FM 620, NOV 11, PI OUTREACH
		COMMISSIONER PCT 1	KLEINFELDER CENTRAL INC	739789	12/15/11	01.0777.0211.009999	$818.25	P#119259, WA#3, O'CONNOR DRIVE EXTENSION, THRU DEC 11/11
							Total Dept.: 8,761.23	
	0212	COMMISSIONER PCT 2	3 POINT PARTNERS	1138001	12/19/11	01.0777.0212.009999	$106.25	WA#OVERALL PROGRAM DEVELOPMENT, NOV 11, PI OUTREACH
		COMMISSIONER PCT 2	3 POINT PARTNERS	1138015	12/19/11	01.0777.0212.009999	$11,579.31	WA#15, SEWARD JUNCTION IMPROVEMENT STUDY, NOV 11, PI OUTREACH
		COMMISSIONER PCT 2	LOOMIS PARTNERS INC	5419	12/02/11	01.0777.0212.009999	$34,927.33	P#110807-01, WA#1, SEWARD JUNCTION IMPROVEMENTS STUDY, THRU NOV 27/11
		COMMISSIONER PCT 2	KLEINFELDER CENTRAL INC	739790	12/15/11	01.0777.0212.009999	$127.50	P#120466, WA#5, HERO WAY FROM US 183 TO CR 269, THRU DEC 11/11
							Total Dept.: 46,740.39	
	0213	COMMISSIONER PCT 3	3 POINT PARTNERS	1138001	12/19/11	01.0777.0213.009999	$212.50	WA#OVERALL PROGRAM DEVELOPMENT, NOV 11, PI OUTREACH
		COMMISSIONER PCT 3	HUITT ZOLLARS INC	1800680108	12/16/11	01.0777.0213.009999	$19,824.00	P#18006801, RONALD W REAGAN, NORTH PHASE 3 CONST MGT, OCT 30-DEC 3/11
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	236114	12/15/11	01.0777.0213.009999	$3,875.00	P#0809-015-02, WA#2, SH 195, SEGMENT 2, THRU NOV 30/11
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	236115	12/15/11	01.0777.0213.009999	$3,290.00	P#0809-015-03, WA#3, SH 195, SEGMENT 3, THRU NOV 30/11
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	236116	12/15/11	01.0777.0213.009999	$7,563.72	P#0809-015-04, WA#4, SH 195, SEGMENT 4, THRU NOV 30/11
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	236176	12/22/11	01.0777.0213.009999	$16,095.75	P#1103-003-05, WA#5, WILLIAMSON CTY CONSTRUCTION SVCS, THRU NOV 30/11
		COMMISSIONER PCT 3	KLEINFELDER CENTRAL INC	740254	12/19/11	01.0777.0213.009999	$617.00	P#120681, WA#6, RONALD W REAGAN BLVD-NORTH PHASE III, THRU DEC 11/11

		COMMISSIONER PCT 3	GEORGETOWN TITLE CO	800063683	01/12/12	01.0777.0213.009999	$22,774.04	ROW, SH 195 SEG 1 PARCEL 10-ELMS, 2.265 AC HARRISON JOHNSTON SURVEY A-344
		COMMISSIONER PCT 3	GEORGETOWN TITLE CO	800063721	01/11/12	01.0777.0213.009999	$18,258.04	ROW, SH 195, PARCEL 206-TJS PROPERTIES O.436 AC, WILLIAM HEMPHILL SURVEY A-283
		COMMISSIONER PCT 3	GEORGETOWN TITLE CO	800063721B	01/11/12	01.0777.0213.009999	$4,639.00	ROW, SH 195, PARCEL 206-TJS PROPERTIES-PEC EASEMENT 0.229 AC, WILLIAM HEMPHILL SURVEY A-283
		COMMISSIONER PCT 3	GEORGETOWN TITLE CO	800063725	01/09/12	01.0777.0213.009999	$109,545.03	ROW, PARCEL 209/KNAUTH, SH 195-SEGMENT 3, 4.763 ACRES, JOHN HAMILTON SURVEY A-282
		COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	8105	12/09/11	01.0777.0213.009999	$1,192.50	P#011832.23, WA#23, SIREN SITE EAST SIDE IH-35, THRU DEC 3/11
		COMMISSIONER PCT 3	TEXAS AMERICAN TITLE CO	9691-12-1005	01/10/12	01.0777.0213.009999	$89,882.30	ROW, SH 195, SEG 4, PARCEL 131-ROW 0.560AC, W ROBERTS SURVEY, AW0524
		COMMISSIONER PCT 3	TEXAS AMERICAN TITLE CO	9691-12-1011	01/11/12	01.0777.0213.009999	$229,543.85	ROW, SH 195, SEG 4, PARCEL 130-FOUCHECK 1.726 AC, W ROBERTS SURVEY, AW0524
							Total Dept.: 527,312.73	
	0214	COMMISSIONER PCT 4	K FRIESE & ASSOCIATES, INC	1111038	12/05/11	01.0777.0214.009999	$21,743.75	P#0206, WA#2, CR 108, NOV 11
		COMMISSIONER PCT 4	3 POINT PARTNERS	1138001	12/19/11	01.0777.0214.009999	$297.50	WA#OVERALL PROGRAM DEVELOPMENT, NOV 11, PI OUTREACH
		COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	A158259	12/19/11	01.0777.0214.009999	$757.00	P#26259B, WA#8, BUS 79-WEST LOOP 397, THRU DEC 11/11
							Total Dept.: 22,798.25	
	0401	COMMISSIONERS COURT	3 POINT PARTNERS	1138001	12/19/11	01.0777.0401.009999	$106.25	WA#OVERALL PROGRAM DEVELOPMENT, NOV 11, PI OUTREACH
		COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	236093	12/14/11	01.0777.0401.009999	$5,702.79	P#1103-003-04, WA#4, THRU NOV 30/11
		COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	42613	10/25/11	01.0777.0401.009999	$4,200.00	POLICE 2 CITIZENS INSTALLATION, PSTP
		COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	43973	11/30/11	01.0777.0401.009999	$55,200.00	RMS ADD ON MODULE USER TRAINING, CLASS#21, 22, 23, MOBILE FIELD REPORTING
		COMMISSIONERS COURT	RABA KISTNER CONSULTANTS, INC	770017	12/05/11	01.0777.0401.009999	$50,396.58	P#AIO7007, WA#3, US 79 SECTION 3 PASS THROUGH FINANCE PROJECT, OCT 30-NOV 26/11
		COMMISSIONERS COURT	D & L PRINTING, INC	87674	11/30/11	01.0777.0401.009999	$823.95	SPEC BOOK-ADDENDUMS WILLIAMSON CTY ESOC (10), ESOC ADDENDUM COPIES
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1224	01/10/12	01.0777.0401.009999	$31,162.90	ROW, KING OF KINGS LUTHERAN CHURCH, SMYERS LANE @ 620, 0.104 ACRES, JACOB M HARRELL SURVEY, AW0284
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-12-1010	01/11/12	01.0777.0401.009999	$193,699.80	ROW, US 183 EXT, PARCEL 21-MASON 3.042 AC, JOHN B ROBINSON SURVEY AB 521
							Total Dept.: 341,292.27	
0882	0882	FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	108;FLEET	01/01/12	01.0882.0882.004211	$21.12	DEC 11, FLEET
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	244946	12/29/11	01.0882.0882.003301	$8,969.10	CLEAR DIESEL - 3000 GLS @ 2.9897
					12/29/11	01.0882.0882.003301	$1,608.00	EXCISE TAX

					12/29/11	01.0882.0882.003301	-$356.85	PO 137435, FUEL, FLEET
					12/29/11	01.0882.0882.003301	$13,265.50	REGULAR UNLEADED - 5000 GLS @ 2.6531 FOR CENTRAL
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	82865	12/29/11	01.0882.0882.003301	$1,511.55	CLEAR DIESEL - 500 GLS @ 3.0231
					12/29/11	01.0882.0882.003301	$402.00	EXCISE TAX
					12/29/11	01.0882.0882.003301	-$91.16	PO 137436, FUEL, FLEET
					12/29/11	01.0882.0882.003301	$4,042.50	REGULAR UNLEADED - 1500 GLS @ 2.695 FOR FLORENCE
							Total Dept.: 29,371.76	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	26372608	12/19/11	01.0885.0885.004054	$48,059.05	JAN 12, MED CLAIMS, BNFTS
		WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	26418899	01/04/12	01.0885.0885.004054	$207.30	JAN 12, MED CLAIMS, BNFTS
		WSMN CO SELF FUNDING INS.	FIDELITY SECURITY LIFE INSURANCE COMPANY	JAN 12	01/03/12	01.0885.0885.004057	$60,182.76	STOP LOSS, JAN 12, BNFTS
							Total Dept.: 108,449.11	
	0886	WSMN CO BENEFITS PGM.	MILLIMAN INC	12/20/11	12/20/11	01.0885.0886.004100	$1,750.00	NOV-DEC 11, CALCULATION & ANALYSIS FOR TIERED PREMIUMS, BNFTS
		WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	169;HR/B	01/01/12	01.0885.0886.004211	$5.98	DEC 11, HR/BNFTS
		WSMN CO BENEFITS PGM.	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	WC122011	01/05/12	01.0885.0886.003600	$5,011.20	DEC 11, 1728 EMP, BNFTS
							Total Dept.: 6,767.18	
0999	0401	COMMISSIONERS COURT	FERRELLGAS	11-006-02	01/11/12	01.0999.0401.009999	$13,957.58	P#11WC901, INSTALLATION OF REFUELING SITE RR, 2010 PROPANE CONVERSION
		COMMISSIONERS COURT	TAYLOR DAILY PRESS	12/07/11;CAPER	12/07/11	01.0999.0401.009999	$102.80	PUB NOT AD, 2010 CAPER
		COMMISSIONERS COURT	HILL COUNTRY NEWS	12/08/11;CAPER	12/08/11	01.0999.0401.009999	$231.00	PUB NOT AD, WC/HUD CDBG ANNUAL 2010 CAPER
		COMMISSIONERS COURT	CHRISTIAN BROTHERS AUTOMOTIVE-AUSTIN	55120	10/31/11	01.0999.0401.009999	$62.00	2004 DODGE STRATUS, VIN#1B3EL36J64N358910, AIR CHECK
		COMMISSIONERS COURT	CHRISTIAN BROTHERS AUTOMOTIVE-AUSTIN	55800	12/21/11	01.0999.0401.009999	$89.00	1995 CHEV PICKUP, VIN#2GCEC19K2S1147872, AIR CHECK
		COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	68;AIR	01/01/12	01.0999.0401.009999	$7.34	DEC 11, AIR CHECK
		COMMISSIONERS COURT	RECOVERY HEALTHCARE CORPORATION	8268760	12/19/11	01.0999.0401.009999	$330.00	SCRAM FEE (2 PEOPLE), 2012 DWI/DRUG CRT
		COMMISSIONERS COURT	PRECISION TUNE PFLUGERVILLE LLC	88028	12/31/11	01.0999.0401.009999	$600.00	1997 MERCURY SABLE, VIN#1MELM50U0VA623099, AIR CHECK
		COMMISSIONERS COURT	GRAINGER	917340427	12/28/11	01.0999.0401.009999	$54.00	SAFETY EYEWEAR AND GLOVES FOR VEHICLES AS REQUIRED PER ATTACHED LIST
		COMMISSIONERS COURT	GRAINGER	9717077425	12/28/11	01.0999.0401.009999	$269.64	SAFETY EYEWEAR AND GLOVES FOR VEHICLES AS REQUIRED PER ATTACHED LIST

		COMMISSIONERS COURT	MULLIN & LONERGAN ASSOCIATES INC	987-02/04	12/21/11	01.0999.0401.009999	$11,184.00	ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING CHOICE, THRU NOV 30/11
							Total Dept.: 26,887.36	
	0541	EMERGENCY MANAGEMENT	RAYTHEON	13234	10/28/11	01.0999.0541.009999	$5,823.00	Raytheon ACU-M Radio Gateway Device and Bundle Kit PN 5060-119000
							Total Dept.: 5,823.00	
	0545	ANIMAL SERVICES	ILSE M BLACK	01/04/12	01/04/12	01.0999.0545.009999	$350.00	JAN 4/12, SPAY/NEUTER CATS, 2011 PETSMART
							Total Dept.: 350.00	
							Sum: 1,619,986.61	