Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/11;DCP	12/31/11	01.0100.0000.341400	-$1,845.30	QTR END DEC 31/11, DRUG COURT PROGRAM
					12/31/11	01.0100.0000.341700	-$224.93	QTR END DEC 31/11, DRUG COURT PROGRAM
		Default	HARTFORD	2012-85027	01/05/12	01.0100.0000.341400	$18.00	OVERPAYMENT, C/CLK
		Default	TAYLOR ISD	4NT-10-0416D	01/03/12	01.0100.0000.351304	$102.50	REC#145882, HL FOR RJL, CASH PMT, JP#4
		Default	TAYLOR ISD	4NT-11-0426	12/29/11	01.0100.0000.351304	$0.50	REC#145824, EM FOR ACM, JP#4
		Default	SCHWERTNER STATE BANK	607139	01/03/12	01.0100.0000.341400	$7.00	OVERPAYMENT, C/CLK
		Default	BDR TITLE CORPORATION OF TEXAS INC	607146	12/22/11	01.0100.0000.341400	$24.00	OVERPAYMENT, C/CLK
		Default	LEXISNEXIS RISK ASSETS INC	607196	01/03/12	01.0100.0000.341400	$25.00	OVERPAYMENT, C/CLK
		Default	THRASH LAW FIRM	607264	12/22/11	01.0100.0000.341400	$8.00	OVERPAYMENT, C/CLK
		Default	WILLATT & FLICKINGER	607464	12/27/11	01.0100.0000.341400	$20.00	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	607623	12/27/11	01.0100.0000.341400	$6.75	OVERPAYMENT, C/CLK
		Default	AUSLEY ALGERT ROBERTSON & FLORES	607673	12/27/11	01.0100.0000.341400	$8.00	OVERPAYMENT, C/CLK
		Default	JESSICA M WARREN	607875	12/28/11	01.0100.0000.341400	$8.00	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	607882	01/03/12	01.0100.0000.341400	$52.00	OVERPAYMENT, C/CLK
		Default	BDR TITLE CORPORATION OF TEXAS INC	608006	12/29/11	01.0100.0000.341400	$32.00	OVERPAYMENT, C/CLK
		Default	SCHWERTNER STATE BANK	608256	01/03/12	01.0100.0000.341400	$11.00	OVERPAYMENT, C/CLK
		Default	CASTLE CREDIT CORPORATION	608544	01/03/12	01.0100.0000.341400	$20.00	OVERPAYMENT, C/CLK
		Default	WILLATT & FLICKINGER	608718	01/03/12	01.0100.0000.341400	$8.00	OVERPAYMENT, C/CLK
		Default	MCCALL, PARKHURST & HORTON, LLP	JAN 12;NRD1	01/10/12	01.0100.0000.207009	$1,707.69	NORTHWOODS ROAD DISTRICT NO. 1 NOV 2011 ELECTION
							Total Dept.: -11.79	
	0211	COMMISSIONER PCT 1	IKON OFFICE SOLUTIONS	86223615	01/04/12	01.0100.0211.004621	$176.00	S#C14075077, DEC 23/11-JAN 22/12, PCT#1
							Total Dept.: 176.00	
	0213	COMMISSIONER PCT 3	TERRI COUNTESS	11/28/11	11/28/11	01.0100.0213.004231	$77.81	OCT 4-NOV 18/11, EXP REIMB, PCT#3
		COMMISSIONER PCT 3	DELL COMPUTER CORP	XFJXD8J53	10/28/11	01.0100.0213.003010	$1,846.18	Laptop quote 1012205874153
							Total Dept.: 1,923.99	
	0214	COMMISSIONER PCT 4	PETE CORREA	01/03/12	01/03/12	01.0100.0214.004231	$108.78	DEC 5-13/11, EXP REIMB, PCT#4

					01/03/12	01.0100.0214.004232	$30.53	DEC 5-13/11, EXP REIMB, PCT#4
		COMMISSIONER PCT 4	CANON FINANCIAL SERVICES INC	11575380	01/13/12	01.0100.0214.004621	$15.59	Cassette Feeding Unit AE1 $15.59 MO
					01/13/12	01.0100.0214.004621	$6.85	Color Send Kit Y1 $6.85 MO
					01/13/12	01.0100.0214.004621	$9.56	Duplexing Automatic Document Feeder AB1 $ 9.56 MO
					01/13/12	01.0100.0214.004621	$53.95	Image Runner 2525, Monthly rental $ 53.95 MO
					01/13/12	01.0100.0214.004621	$20.55	Inner Finisher B1 $20.55 MO
					01/13/12	01.0100.0214.004621	$42.50	Maintenance to Include 5,000 black and white copies $ 42.50 MO
					01/13/12	01.0100.0214.004621	$10.28	PCL Printer Kit AF1 $10.28 MO
					01/13/12	01.0100.0214.004621	$6.85	Super G3 Fax Board AG1 $6.85 MO
							Total Dept.: 305.44	
	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	6676052487	12/28/11	01.0100.0341.004209	$282.43	NOV 29-DEC 28/11, MOT
					12/28/11	01.0100.0341.004210	$586.71	NOV 29-DEC 28/11, MOT
		OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201111	12/01/11	01.0100.0341.004505	$270.00	MOT USER FEES (9), MOT
							Total Dept.: 1,139.14	
	0402	HUMAN RESOURCES	ELSEVIER INC	60355886	12/28/11	01.0100.0402.004310	$3,667.75	Advertising for Paramedic at the Jail in JEMS
							Total Dept.: 3,667.75	
	0403	COUNTY CLERK	NANCY E RISTER, EXP REIMB	01/13/12	01/13/12	01.0100.0403.004232	$585.73	JAN 9-12/12, EXP REIMB, C/CLK
		COUNTY CLERK	CANON FINANCIAL SERVICES INC	11575372	01/13/12	01.0100.0403.004621	$178.20	CANON IR3235 (985-12-09001-3) (VITALS) INCL AUTO DUPLEX ADF, RED/ENLGMNT, DUAL 250 SHT DRAWERS 8000 COPIES/MO (085-13-09401 -5) FINISHER-S1 (98512-09420-5) STAND CABINET-P1 (985-13-09405-6) OCT 11-SEP 12 $178.20 X 12 = $2,138.40
		COUNTY CLERK	CANON FINANCIAL SERVICES INC	11575378	01/13/12	01.0100.0403.004621	$59.73	CANON IMAGERUNNER 1025N (2583B001AA) (CASHIERING) INCLUDES CASSETTE FEEDING MODULE - N2 (0859B004AA) AND CABINET - V1 (5709A007AA) 3000 COPIES/MONTH CLASS/ITEM #985-58 SN DQX00839 OCT 11 - SEP 12 $59.73 X 12 = $716.79

		COUNTY CLERK	CANON FINANCIAL SERVICES INC	11583317	01/13/12	01.0100.0403.004621	$142.45	CANON IMAGE RUNNER 3225 LEASE UNIT WITH DUPLEXING ADF - U1 CASSETTE FEEDING UNIT - AE1 with reverse imaging capabilities 8000 COPIES/MONTH DEC 2011 THRU SEPT 2012 $142.45/MONTH X 10 MONTHS = $1424.50
		COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	15409	01/02/12	01.0100.0403.004210	$172.02	REMOTE BIRTH ACCESS FOR DEC 1-31/11, C/CLK
		COUNTY CLERK	EVANS, EWAN & BRADY INS AGENCY, INC	227789	01/04/12	01.0100.0403.004410	$900.00	N RISTER, JAN 1/12-JAN 1/13, C/CLK
							Total Dept.: 2,038.13	
	0404	COUNTY CLERK-JUDICIAL	REGINA L BROWN	01/12/12	01/12/12	01.0100.0404.004232	$501.83	JAN 10-12/12, EXP REIMB, C/CLK
		COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	11575377	01/13/12	01.0100.0404.004621	$110.01	CANON IMAGERUNNER 2525 LEASE UNIT WITH DUPLEXING ADF-AB1 CASSETTE FEEDING UNIT AE1 5000 COPIES PER MONTH (CIVIL) SN FRU42251 110.01 X 12 = $1,320.12
		COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	11575379	01/13/12	01.0100.0404.004621	$168.92	CANON IMAGERUNNER 3230 LEASE UNIT WITH DUPLEXING ADF, CASSETTE FEEDING UNIT AND INNER 2-WAY TRAY (CRIMINAL) 10,000 COPIES PER MONTH SN DFR06622 OCT 2011 - SEP 2012 $168.92 PER MONTH X 12 = $2,027.04
		COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	169;CCLK	01/01/12	01.0100.0404.004211	$21.04	DEC 2011, C/CLK
		COUNTY CLERK-JUDICIAL	EVANS, EWAN & BRADY INS AGENCY, INC	227789	01/04/12	01.0100.0404.004410	$900.00	N RISTER, JAN 1/12-JAN 1/13, C/CLK
							Total Dept.: 1,701.80	
	0405	VETERAN SERVICES	OFFICE DEPOT, INC	592025434001	12/30/11	01.0100.0405.003100	$313.58	General Office Supplies
							Total Dept.: 313.58	
	0409	NON-DEPARTMENTAL	CURTIS W ANDREWS SR	RAPSI	12/27/11	01.0100.0409.004998	$750.00	CR 237, REPAIR FENCE DAMAGED BY MOTOR GRADER
							Total Dept.: 750.00	
	0425	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	01-595-FC1C	01/05/12	01.0100.0425.004131	$617.50	JS, ET AL., CHILDREN, CC#1
		COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	07-462-FC2	01/05/12	01.0100.0425.004131	$864.50	AB, A CHILD, CC#1
		COUNTY COURTS AT LAW	H L TREADWELL	07-9231-1	01/04/12	01.0100.0425.004134	$275.00	C#11-07730-2, 11-07731-2, RUSTY CRISMAN, CC#1
		COUNTY COURTS AT LAW	PETER L BLOODWORTH	08-00984-3	01/04/12	01.0100.0425.004134	$175.00	TESLA ROMO-SACKETT, CC#3
		COUNTY COURTS AT LAW	ECCLES & MCINTOSH PC	08-07531-2	12/29/11	01.0100.0425.004134	$175.00	JEREMY D NICHOLS, CC#2

		COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	09-04868-1	01/05/12	01.0100.0425.004134	$175.00	JUAN CARLOS ROBLES, CC#1
		COUNTY COURTS AT LAW	OSCAR B JACKSON III	09-07609-3	01/03/12	01.0100.0425.004134	$175.00	ANDY TRAM SIM, CC#3
		COUNTY COURTS AT LAW	CAROL L COLLINS	09-3026-FC4E	01/04/12	01.0100.0425.004131	$864.50	SO, A CHILD, CC#4
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	10-03950-2	12/29/11	01.0100.0425.004134	$250.00	C#11-08063-2, BLANCA FELIX, CC#2
		COUNTY COURTS AT LAW	WALTERS LAW FIRM PLLC	10-04043-1A	08/01/11	01.0100.0425.004134	$175.00	LARRY COLON, CC#1
		COUNTY COURTS AT LAW	DOUGLAS RANNEY	10-05395-2	12/29/11	01.0100.0425.004134	$75.00	JERRY NEAL, CC#2
		COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	10-07741-3	01/03/12	01.0100.0425.004134	$175.00	KEVIN EUGENE PETTIS, CC#3
		COUNTY COURTS AT LAW	JASON JETT	10-07843-3	12/28/11	01.0100.0425.004134	$175.00	SHELLY NEWTON, CC#3
		COUNTY COURTS AT LAW	CAROL L COLLINS	10-0791-FC1A	01/05/12	01.0100.0425.004131	$1,170.00	LP, A CHILD, CC#1
		COUNTY COURTS AT LAW	HINES, RANC & HOLUB	10-08996-3	01/04/12	01.0100.0425.004134	$350.00	C#11-07971-2, CIERO MORGAN, CC#3
		COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	10-09065-3	01/03/12	01.0100.0425.004134	$175.00	DEVEDRICK MONTGOMERY, CC#3
		COUNTY COURTS AT LAW	ROBERT F MAIER	10-2794-FC3A	01/04/12	01.0100.0425.004131	$1,917.50	ANM, JJM, CHILDREN, CC#3
		COUNTY COURTS AT LAW	CAROL L COLLINS	10-2794-FC3B	01/04/12	01.0100.0425.004131	$1,076.50	AM, JM, CC#3
		COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	10-3345-FC3B	01/05/12	01.0100.0425.004131	$832.00	E.T., A.V., L.V., C.V., CC#3
		COUNTY COURTS AT LAW	DAVE HOWARD	11-00251-3	01/06/12	01.0100.0425.004134	$175.00	BRADY NEIL JOHNSON, CC#3
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	11-00780-2	12/29/11	01.0100.0425.004134	$275.00	C#11-00779-2, 11-00781-2, ERIC CRABTREE, CC#2
		COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	11-01298-3	01/03/12	01.0100.0425.004134	$175.00	JUSTIN VICTORIAN, CC#3
		COUNTY COURTS AT LAW	JOHN H HACHMEISTER	11-01470-1	01/05/12	01.0100.0425.004134	$175.00	DALIA BAZA, CC#1
		COUNTY COURTS AT LAW	MIKE DAVIS	11-02205-3	01/09/12	01.0100.0425.004134	$175.00	TERRIE SUE TEAGUE, CC#3
		COUNTY COURTS AT LAW	JUAN GOMEZ JR	11-02317-3	01/09/12	01.0100.0425.004134	$175.00	DEGLIS SIMMONS-POVEDA, CC#3
		COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	11-02539-3	01/09/12	01.0100.0425.004134	$175.00	MATTHEW SHANE DEPOISTER, CC#3
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-02558-3	01/06/12	01.0100.0425.004134	$225.00	C#11-02559-3, GUADALUPE ORONA, CC#3
		COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	11-03019-3	01/04/12	01.0100.0425.004134	$175.00	KYLE JOHN MURPHY, CC#3
		COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	11-03096-3	01/09/12	01.0100.0425.004134	$550.00	CHRISTOPHER MONROE, CC#3
		COUNTY COURTS AT LAW	ROBERT CARL FRAZER	11-03101-3	01/06/12	01.0100.0425.004134	$225.00	C#11-03102-3, SCOTT SHERMAN, CC#3
		COUNTY COURTS AT LAW	OSCAR B JACKSON III	11-03156-3	01/04/12	01.0100.0425.004134	$175.00	BRIAN MICHAEL SILVA, CC#3
		COUNTY COURTS AT LAW	JESUS GABRIEL HERNANDEZ	11-03211-3	01/09/12	01.0100.0425.004134	$175.00	JOSEPH C GARRETT, CC#3
		COUNTY COURTS AT LAW	EDWARD P LINK	11-03338-1	01/05/12	01.0100.0425.004134	$175.00	STEPHAN SHANE BLAIR, CC#1
		COUNTY COURTS AT LAW	OLGA SEELIG	11-03479-3	12/28/11	01.0100.0425.004134	$175.00	MIGUEL DEL PORTILLO, CC#3
		COUNTY COURTS AT LAW	JASON TRUMPLER	11-03499-3	01/03/12	01.0100.0425.004134	$175.00	SIERRA GUERIN, CC#3
		COUNTY COURTS AT LAW	CARISSA BEENE	11-03817-3	01/03/12	01.0100.0425.004134	$175.00	ERIC ARELLANO, CC#3
		COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	11-03858-3	01/09/12	01.0100.0425.004134	$225.00	ADELIADA GARCIA, CC#3
		COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	11-03969-3	01/03/12	01.0100.0425.004134	$175.00	RYAN ALLEN KING, CC#3
		COUNTY COURTS AT LAW	R SCOTT MAGEE	11-04052-3	01/04/12	01.0100.0425.004134	$175.00	JESSICA HOPE BAKER, CC#3
		COUNTY COURTS AT LAW	EUGENE D TAYLOR	11-04145-2	12/29/11	01.0100.0425.004134	$175.00	MARC ANTHONY SOTO, CC#2
		COUNTY COURTS AT LAW	LUCAS C WILSON	11-04282-3	12/28/11	01.0100.0425.004134	$175.00	REY NAJERA ORTEGA, JR., CC#3

		COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	11-04340-3	12/28/11	01.0100.0425.004134	$175.00	PRESTON SHIPLEY, CC#3
		COUNTY COURTS AT LAW	ECCLES & MCINTOSH PC	11-04348-3	12/21/11	01.0100.0425.004134	$175.00	TOMMY TUERCK, CC#3
		COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	11-04352-3	12/21/11	01.0100.0425.004134	$175.00	MATTHEW REDDING, CC#3
		COUNTY COURTS AT LAW	JOSEPH ARAGON	11-04428-3	01/06/12	01.0100.0425.004134	$175.00	VERNICE HUNTER, CC#3
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	11-04507-2	12/29/11	01.0100.0425.004134	$225.00	C#11-04508-2, JASON ANDREW HAYES, CC#2
		COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	11-04575-2	12/29/11	01.0100.0425.004134	$175.00	DANNY MATTHEW HINES, CC#2
		COUNTY COURTS AT LAW	DAVE HOWARD	11-04717-3	01/04/12	01.0100.0425.004134	$175.00	ANTHONY WARE, CC#3
		COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	11-05-494-3	01/09/12	01.0100.0425.004134	$175.00	JARED RYAN MEYER, CC#3
		COUNTY COURTS AT LAW	ERNEST J ALDERETE	11-05113-2	12/29/11	01.0100.0425.004134	$175.00	RYAN LEE COLLINS, CC#2
		COUNTY COURTS AT LAW	JESSE R SHOEMAKER	11-05143-3	01/05/12	01.0100.0425.004134	$175.00	DAVE MONTENEGRO, CC#3
		COUNTY COURTS AT LAW	GREGORY S SISCO	11-05208-2	12/29/11	01.0100.0425.004134	$175.00	MATTHEW RYAN DICKSON, CC#2
		COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	11-0531-FC4A	01/05/12	01.0100.0425.004131	$604.50	BP, BP, CHILDREN, CC#4
		COUNTY COURTS AT LAW	HINDERA LAW FIRM	11-05439-2	12/29/11	01.0100.0425.004134	$175.00	LEVI WILLIAM OERTLI, CC#2
		COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	11-05491-3	01/03/12	01.0100.0425.004134	$175.00	JORGE IRIZARRY, CC#3
		COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	11-05674-1	01/05/12	01.0100.0425.004134	$175.00	NATHAN GARLITZ, CC#1
		COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	11-05676-1	01/05/12	01.0100.0425.004134	$275.00	C#11-05675-1, 11-08148, GERARDO GONZALES, CC#1
		COUNTY COURTS AT LAW	EUGENE D TAYLOR	11-05728-3	01/06/12	01.0100.0425.004134	$175.00	ORLANDO SAUL PEREZ, CC#3
		COUNTY COURTS AT LAW	ROBERT F MAIER	11-05805-3	12/21/11	01.0100.0425.004134	$175.00	ONEX COLE, JR., CC#3
		COUNTY COURTS AT LAW	MARY A ESPIRITU	11-06172-3	01/04/12	01.0100.0425.004134	$175.00	DAVID ROYCE KOEHNE, CC#3
		COUNTY COURTS AT LAW	JASON TRUMPLER	11-06603-3	01/06/12	01.0100.0425.004134	$350.00	C#11-04105-3, NOLAN RYAN COOPER, CC#3
		COUNTY COURTS AT LAW	WALTERS LAW FIRM PLLC	11-06788-1	01/05/12	01.0100.0425.004134	$425.00	C#11-06789-1, 11-06790-1, 11-06791-1, 11-06792-1, 11-06793-1, CHASE DOUGLAS KINSEY, CC#1
		COUNTY COURTS AT LAW	HECTOR DEL TORO	11-06870-3	01/03/12	01.0100.0425.004134	$175.00	MICHAEL ANTHONY VELA, CC#3
		COUNTY COURTS AT LAW	EUGENE D TAYLOR	11-06944-1	01/05/12	01.0100.0425.004134	$175.00	RUBEN ORTIZ, JR., CC#1
		COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	11-06950-2	01/05/12	01.0100.0425.004134	$325.00	C#11-06951-2, 11-04891-1, 12-00005-1, CHRISTOPHER RICHARD WATERS, CC#1
		COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	11-07142-3	01/03/12	01.0100.0425.004134	$175.00	OSKAR VELASQUEZ, CC#3
		COUNTY COURTS AT LAW	ADAM J SOORHOLTZ	11-07208-3	12/21/11	01.0100.0425.004134	$175.00	DAVID ARIAS, CC#3
		COUNTY COURTS AT LAW	JESUS GABRIEL HERNANDEZ	11-07239-1	01/05/12	01.0100.0425.004134	$175.00	CHRISTOPHER CHARLES, CC#1
		COUNTY COURTS AT LAW	CARISSA BEENE	11-07274-1	01/05/12	01.0100.0425.004134	$175.00	ANNIE HERRERA SALAZAR, CC#1
		COUNTY COURTS AT LAW	ERIN SHINN	11-07299-1	01/05/12	01.0100.0425.004134	$175.00	MICHAEL LAW, CC#1
		COUNTY COURTS AT LAW	JOSEPH ARAGON	11-07323-3	01/03/12	01.0100.0425.004134	$175.00	BLAINE KAUFFMAN, CC#3
		COUNTY COURTS AT LAW	RYAN DECK	11-07580-2	01/03/12	01.0100.0425.004134	$225.00	C#11-07581-2, DAVID MITCHELL, CC#3
		COUNTY COURTS AT LAW	EDWARD P LINK	11-07589-2	12/29/11	01.0100.0425.004134	$225.00	C#11-09217-3, ERIC GARCIA, CC#3
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	11-07752-3	01/06/12	01.0100.0425.004134	$175.00	ALLISON SCHIMAN, CC#3

		COUNTY COURTS AT LAW	BROCK KALMBACH	11-07884-1	01/05/12	01.0100.0425.004134	$175.00	RICKY DURAN, CC#1
		COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	11-07911-3	01/09/12	01.0100.0425.004134	$225.00	C#11-07912-3, MANUELA DELUNA GALVEZ, CC#3
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-07918-3	01/04/12	01.0100.0425.004134	$350.00	C#11-07775-1, OSCAR EARL BODE, IV, CC#3
		COUNTY COURTS AT LAW	ROBERT F MAIER	11-08021-3	12/28/11	01.0100.0425.004134	$175.00	JOSHUA BRANDON TEDFORD, CC#3
		COUNTY COURTS AT LAW	THOMAS H SWAIN	11-08042-3	12/28/11	01.0100.0425.004134	$225.00	JOHN JOE MENDEZ, CC#3
		COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	11-08227-3	01/09/12	01.0100.0425.004134	$175.00	SANTIAGO GARCIA, CC#3
		COUNTY COURTS AT LAW	HYDE LAW PLLC	11-08481-2	12/29/11	01.0100.0425.004134	$175.00	OLGA ORNELAS, CC#2
		COUNTY COURTS AT LAW	HECTOR DEL TORO	11-08482-2	12/29/11	01.0100.0425.004134	$175.00	ELEAZAR FLORES PEREZ, CC#2
		COUNTY COURTS AT LAW	H L TREADWELL	11-08500-2	12/29/11	01.0100.0425.004134	$425.00	C#11-08501-2, 11-08502-2, 11-08503-2, 11-08504-2, 11-08505-2, LEVI JUDSON DUPERIER, CC#2
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	11-09075-2	12/29/11	01.0100.0425.004134	$175.00	JESUS CAMACHO, CC#2
		COUNTY COURTS AT LAW	DAVE HOWARD	11-09172-1	01/04/12	01.0100.0425.004134	$175.00	JEFF ALISON THOMPSON, CC#1
		COUNTY COURTS AT LAW	DON MOREHART	11-09205-1	12/27/11	01.0100.0425.004134	$325.00	C#11-09046-2, 11-09047-2, 11-09204-1, ALAN RIO DAVIS, CC#2
		COUNTY COURTS AT LAW	DON MOREHART	11-09262-2	12/29/11	01.0100.0425.004134	$175.00	EDWARD JOSEPH BESA, CC#2
		COUNTY COURTS AT LAW	JASON REW HUNTER	11-09394-3	01/06/12	01.0100.0425.004134	$175.00	LUPE SALAZAR, CC#3
		COUNTY COURTS AT LAW	HECTOR DEL TORO	11-09399-3	01/04/12	01.0100.0425.004134	$175.00	FIDELMAR TECO FLORES, CC#3
		COUNTY COURTS AT LAW	EUGENE D TAYLOR	11-09400-3	01/06/12	01.0100.0425.004134	$175.00	RUSSELL DELACRUSE HARRIS, CC#3
		COUNTY COURTS AT LAW	ROBERT CARL FRAZER	11-09404-3	01/06/12	01.0100.0425.004134	$175.00	MARK WATSON, CC#3
		COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	11-1094-FC1	01/05/12	01.0100.0425.004131	$728.00	AF, A CHILD, CC#1
		COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	11-1638-FC3	12/28/11	01.0100.0425.004131	$1,040.00	SK, ET AL., CHILDREN, CC#3
		COUNTY COURTS AT LAW	JASON JETT	11-2039-FC4B	01/04/12	01.0100.0425.004131	$325.00	GL, ET AL., CC#4
		COUNTY COURTS AT LAW	JAMES GILL	11-3547-3	01/04/12	01.0100.0425.004134	$225.00	CARLOS RODRIGUEZ, CC#3
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2778	10/27/11	01.0100.0425.004141	$100.00	C#11-07206-3, SPANISH INTERPRETING, OCT 27/11, CC#3
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	549	01/06/12	01.0100.0425.004141	$660.00	SPANIH INTERPRETING, DEC 28/11, JAN 3-5/12, CC#3
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	NOV 11;DWI/DRUG COURT	12/29/11	01.0100.0425.004134	$1,500.00	NOV 2011 DWI/DRUG COURT, CC#2
							Total Dept.: 29,425.00	
	0426	COUNTY COURT AT LAW 1	BESTLINE COMMUNICATIONS	168;CC1	12/01/11	01.0100.0426.004211	$4.77	NOV 11, CC#1
		COUNTY COURT AT LAW 1	BESTLINE COMMUNICATIONS	169;CC1	01/01/12	01.0100.0426.004211	$2.16	DEC 2011, CC#1
							Total Dept.: 6.93	
	0427	COUNTY COURT AT LAW 2	DONALD LEONARD	01/05/12	01/05/12	01.0100.0427.004010	$616.05	VISITING JUDGE, JAN 5/12, CC#2
		COUNTY COURT AT LAW 2	GARY D HARGER	12/29/11	12/29/11	01.0100.0427.004010	$4,378.02	VISITING JUDGE, DEC 13-16, 19-22, 27 & 29/11, CC#2

		COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	169;CC2	01/01/12	01.0100.0427.004211	$7.58	DEC 2011, CC#2
							Total Dept.: 5,001.65	
	0429	COUNTY COURT AT LAW 4	AMERICAN JUDGES ASSOC	2012;MCMASTER	01/04/12	01.0100.0429.003900	$150.00	ANNUAL DUES, FEB 1/12-JAN 31/13, J MCMASTER, CC#4
							Total Dept.: 150.00	
	0435	DISTRICT COURTS	ELLAINE FORESTER, CSR	06-971-K26	01/04/12	01.0100.0435.004125	$104.80	C#06-971-K26, JAN 4/12, REPORTER'S RECORD, 26TH
		DISTRICT COURTS	ROBERT F MAIER	08-123-K368	12/21/11	01.0100.0435.004132	$500.00	C#11-1606-K368, RUSSELL KEITH PREWITT, 368TH
		DISTRICT COURTS	LESLI R FITZPATRICK	08-1734-K368	01/03/12	01.0100.0435.004132	$500.00	PHILIP TIMOTHY EVANS, 368TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	09-2265-F425C	01/05/12	01.0100.0435.004131	$390.00	ADB, 425TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	09-2892-F425C	01/05/12	01.0100.0435.004131	$130.00	AIR, A CHILD, 425TH
		DISTRICT COURTS	CAROL L COLLINS	09-3572-F425A	01/06/12	01.0100.0435.004131	$815.75	CM, A CHILD, 425TH
		DISTRICT COURTS	MCCONNELL LAW FIRM	09-828-K26	01/05/12	01.0100.0435.004132	$500.00	FRANK L CARLIN, 26TH
		DISTRICT COURTS	TERESA HALL	10-1212-K368	01/03/12	01.0100.0435.004125	$2,123.80	C#10-1212-K368, AUG 15-17/11, REPORTER'S RECORD, 368TH
		DISTRICT COURTS	LAURA B BARKER	10-1648-K26	01/09/12	01.0100.0435.004132	$500.00	JOHN FEATHERS, JR., 26TH
		DISTRICT COURTS	W W TORREY	10-1754-K277	01/05/12	01.0100.0435.004132	$1,511.00	JULIAN FLORES, III, 277TH
		DISTRICT COURTS	ANDERSON LAW P C	10-1794-F425B	12/22/11	01.0100.0435.004131	$981.50	H.C.V., A CHILD, 425TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	10-190-K26	01/10/12	01.0100.0435.004132	$750.00	C#11-946-K26, EMILY GARNER, 26TH
		DISTRICT COURTS	CAROL L COLLINS	10-2230-F425C	01/05/12	01.0100.0435.004131	$819.00	R, O, O, CHILDREN, 425TH
		DISTRICT COURTS	JESSICA WORDEN	10-3144-F425F	01/06/12	01.0100.0435.004131	$65.00	CKM, CLDM, 425TH
		DISTRICT COURTS	G COLE SPAINHOUR	10-3344-F425A	01/05/12	01.0100.0435.004131	$422.50	D, 425TH
		DISTRICT COURTS	CLARK & CLARK	10-3453-F425A	01/06/12	01.0100.0435.004131	$650.00	KSI, 425TH
		DISTRICT COURTS	CIRKIEL & ASSOCIATES PC	10-3453-F425B	01/05/12	01.0100.0435.004131	$2,333.50	K.I., 425TH
		DISTRICT COURTS	ANDREA SHEINBEIN	10-3662-F425B	01/05/12	01.0100.0435.004131	$71.50	JG, A CHILD, 425TH
		DISTRICT COURTS	ROBYNN L FLETCHER		01/05/12	01.0100.0435.004131	$663.00	J.G., A CHILD, 425TH
		DISTRICT COURTS	R SCOTT MAGEE	10-400-K26	01/09/12	01.0100.0435.004132	$500.00	PAULA MCBRIDE, 26TH
		DISTRICT COURTS	BLAIR JONES	10-518-K368	12/20/11	01.0100.0435.004132	$500.00	BENJAMIN CHRISTOPHER LEATHERWOOD, 368TH
		DISTRICT COURTS	HINES, RANC & HOLUB	10-714-K26	01/05/12	01.0100.0435.004132	$500.00	SUSAN JOYNER, 26TH
		DISTRICT COURTS	LAURA B BARKER	10-781-K368	01/03/12	01.0100.0435.004132	$500.00	DANIEL MARK WILSON, 368TH
		DISTRICT COURTS	LEON TRANSLATIONS INC	10831	12/02/11	01.0100.0435.004141	$3,300.00	C#10-922-K277, SPANISH INTERPRETATION, 277TH
		DISTRICT COURTS	LEON TRANSLATIONS INC	10930	01/05/12	01.0100.0435.004141	$150.00	C#11-1316-K277, 11-394-K277, 11-1643-K277, SPANISH INTERPRETING, 277TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	11-0106-F425	01/05/12	01.0100.0435.004131	$1,020.50	AM, 425TH
		DISTRICT COURTS	RICK KENNON		01/06/12	01.0100.0435.004131	$1,186.25	AM, 425TH

		DISTRICT COURTS	ELLAINE FORESTER, CSR	11-051-K26	01/06/12	01.0100.0435.004125	$48.00	C#11-051-K26, JAN 5/12, TRANSCRIPT, 26TH
		DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	11-1020-K277	01/05/12	01.0100.0435.004132	$1,750.00	WILLIAM JOHN MORRIS, III, 277TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	11-1045-K368	12/21/11	01.0100.0435.004132	$500.00	RYAN VARELA, 368TH
		DISTRICT COURTS	BLAIR JONES	11-1048-K368	01/05/12	01.0100.0435.004132	$500.00	JASON ERIC LEONARD, 368TH
		DISTRICT COURTS	ROBERT F MAIER	11-1074-K368	12/22/11	01.0100.0435.004132	$500.00	JOSHUA BRANDON TEDFORD, 368TH
		DISTRICT COURTS	PETER L BLOODWORTH	11-1096-K26	01/09/12	01.0100.0435.004132	$500.00	THOMAS DANIEL, 26TH
		DISTRICT COURTS	SARA W NAYLOR	11-1108-K368	12/21/11	01.0100.0435.004132	$500.00	LISA DAWN DOWNS, 368TH
		DISTRICT COURTS	ARIEL PAYAN	11-1126-K368	12/28/11	01.0100.0435.004132	$500.00	PHILLIP JACKSON, 368TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	11-1136-K368	12/20/11	01.0100.0435.004132	$500.00	BRENDA HUDSON, 368TH
		DISTRICT COURTS	CORRECTIONAL REHABILITATION	11-1157	10/12/11	01.0100.0435.004100	$2,500.00	C#10-691-K277, PSYCH EVAL, 277TH
		DISTRICT COURTS	CIRKIEL & ASSOCIATES PC	11-1217-F425A	01/05/12	01.0100.0435.004131	$1,573.00	R.M., 425TH
		DISTRICT COURTS	RYAN DECK	11-1278-K26	01/06/12	01.0100.0435.004132	$500.00	SHANNA WICK, 26TH
		DISTRICT COURTS	MARK MORALES & ASSOCIATES	11-1297-K277	01/05/12	01.0100.0435.004132	$500.00	MICHAEL BRYAN, 277TH
		DISTRICT COURTS	PETER L BLOODWORTH	11-1329-K26	01/05/12	01.0100.0435.004132	$400.00	MONISSA PIRIE, 26TH
		DISTRICT COURTS	JOHN R DUER	11-1357-K368	12/21/11	01.0100.0435.004141	$150.00	SPANISH TRANSLATION, AMBROCIO NOLASCO-ARIZA, 368TH
		DISTRICT COURTS	MORALES & NAVARRETE PLLC		12/21/11	01.0100.0435.004132	$750.00	AMBROCIO NOLASCO ARIZA, 368TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	11-1405-K26	01/09/12	01.0100.0435.004132	$500.00	REGINA JENEE JONES, 26TH
		DISTRICT COURTS	MCCONNELL LAW FIRM	11-1429-K277	01/05/12	01.0100.0435.004132	$1,370.00	KERRY LOVE, 277TH
		DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	11-1437-K277	01/05/12	01.0100.0435.004132	$350.00	LOUIS MATA, 277TH
		DISTRICT COURTS	LESLIE J HALASZ	11-1483-K368	12/13/11	01.0100.0435.004132	$500.00	ANTHONY LOPEZ, 368TH
		DISTRICT COURTS	LESLI R FITZPATRICK	11-1498-K368	12/13/11	01.0100.0435.004132	$500.00	FRANK JOHN-PAUL ROHR, 368TH
		DISTRICT COURTS	TILLMAN BRANIFF PLLC	11-1500-K277	01/06/12	01.0100.0435.004132	$500.00	ISIDRO OCHOA, 277TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	11-1563-K277	01/06/12	01.0100.0435.004132	$500.00	CARLOS DANO, 277TH
		DISTRICT COURTS	MILLS & WILLIAMS LLP	11-1613-K368	01/05/12	01.0100.0435.004132	$500.00	ANDREAS CASTANEDA, JR., 368TH
		DISTRICT COURTS	EVA EAKIN	11-1635-K26	01/10/12	01.0100.0435.004132	$500.00	ANTONIA MUNOZ, 26TH
		DISTRICT COURTS	CESAR RODRIGUEZ	11-1661-K368	12/21/11	01.0100.0435.004132	$500.00	SAMUEL ORONA MARTINEZ, 368TH
		DISTRICT COURTS	MILLS & WILLIAMS LLP	11-1681-K277	01/05/12	01.0100.0435.004132	$500.00	SHELLEY MARGARET SMITH, 277TH
		DISTRICT COURTS	JOHN NATE STARK	11-1700-K368	01/04/12	01.0100.0435.004132	$500.00	NESTOR MENDOZA, 368TH
		DISTRICT COURTS	SARA W NAYLOR	11-1714-K368	01/04/12	01.0100.0435.004132	$500.00	JANICE HAGGARD, 368TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	11-1732-K368	01/04/12	01.0100.0435.004132	$500.00	MICHELLE LEE RHEA, 368TH

		DISTRICT COURTS	CIRKIEL & ASSOCIATES PC	11-1799-F425A	01/05/12	01.0100.0435.004131	$351.00	D.E., L.L., M.A-E, 425TH
		DISTRICT COURTS	G COLE SPAINHOUR	11-1942-F425	01/05/12	01.0100.0435.004131	$2,541.50	W, 425TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	11-2376-F425	01/05/12	01.0100.0435.004131	$1,365.00	AL, CHILDREN, 425TH
		DISTRICT COURTS	EVA EAKIN	11-255-K26	01/10/12	01.0100.0435.004132	$500.00	KEYATLAS BROWN, 26TH
		DISTRICT COURTS	ROBERT F MAIER	11-3045-F425	01/05/12	01.0100.0435.004131	$1,293.50	KEL, 425TH
		DISTRICT COURTS	RICHARD JONES	11-397-K26	01/05/12	01.0100.0435.004132	$500.00	LETHA WILLIAMS, 26TH
		DISTRICT COURTS	DON MOREHART	11-623-K368	12/13/11	01.0100.0435.004132	$500.00	ALAN RIO DAVIS, 368TH
		DISTRICT COURTS	PETER L BLOODWORTH	11-801-K368	12/28/11	01.0100.0435.004132	$500.00	ANTONIO SCHJANG, 368TH
		DISTRICT COURTS	W W TORREY	11-853-K368	12/13/11	01.0100.0435.004132	$500.00	LLOYD ARLON DALTON, JR., 368TH
		DISTRICT COURTS	LUCAS C WILSON	11-857-K368	12/28/11	01.0100.0435.004132	$500.00	REY NAJERA ORTEGA, JR., 368TH
		DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	11-910-K277	01/05/12	01.0100.0435.004132	$500.00	JOHN A IRVING, 277TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	11-960-K277	01/05/12	01.0100.0435.004132	$750.00	CAMERON BANKS, 277TH
		DISTRICT COURTS	JACK N WEBERNICK	99-861-K277	01/06/12	01.0100.0435.004132	$500.00	JASON KAUFMAN, 277TH
							Total Dept.: 51,180.10	
	0440	DISTRICT ATTORNEY	JANA MCCOWN	01/05/12	01/05/12	01.0100.0440.004232	$62.16	NOV 30-DEC 7/11, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	ROBERT MCCABE		01/05/12	01.0100.0440.004932	$197.03	C#11-1378-K368, DEC 23/11, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	ELLAINE FORESTER, CSR	06-238-K26A	11/08/11	01.0100.0440.004125	$40.00	C#06-238-K26, TRANSCRIPTS, D/ATTY
		DISTRICT ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1046094-DC11	01/03/12	01.0100.0440.004216	$55.35	S#3942784, DEC 20/11-JAN 20/12, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	148	01/05/12	01.0100.0440.004203	$371.00	SANE EXAM, DEC 22/11, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	149	01/06/12	01.0100.0440.004203	$471.00	SANE EXAM, JAN 4/12, D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	32813652	01/09/12	01.0100.0440.003301	$93.93	Gasoline, Automotive
		DISTRICT ATTORNEY	PITNEY BOWES INC	336654	11/21/11	01.0100.0440.004216	$92.00	INK FOR POSTAGE METER, D/ATTY
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	52948	01/04/12	01.0100.0440.003100	$393.27	Office supplies
							Total Dept.: 1,775.74	
	0451	J.P. PRECINCT 1	AMY WILSON	01/03/12	01/03/12	01.0100.0451.004232	$16.21	DEC 15-16/11, EXP REIMB, JP#1
		J.P. PRECINCT 1	EARLENE COPELAND	01/04/12	01/04/12	01.0100.0451.004232	$24.31	DEC 14-16/11, EXP REIMB, JP#1
		J.P. PRECINCT 1	ROSARIO SANCHEZ	01/09/12	01/09/12	01.0100.0451.004232	$82.59	DEC 14-16/11, EXP REIMB, JP#1
		J.P. PRECINCT 1	ROSARIO SANCHEZ	01/09/12A	01/09/12	01.0100.0451.004232	$7.10	DEC 16/11, EXP REIMB, JP#1
		J.P. PRECINCT 1	ROSARIO SANCHEZ	01/09/12B	01/09/12	01.0100.0451.004232	$8.47	NOV 16/11, EXP REIMB, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-04128	01/05/12	01.0100.0451.004190	$2,300.00	LISA OMO, JP#1

		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-04393	01/05/12	01.0100.0451.004190	$2,300.00	ERIN GUAJARDI, JP#1
		J.P. PRECINCT 1	RELIANT ENERGY RETAIL SERVICES LLC	1130046468397	01/02/12	01.0100.0451.004430	$377.06	NOV 18-DEC 21/11, JP#1
		J.P. PRECINCT 1	CANON FINANCIAL SERVICES INC	11575389	01/13/12	01.0100.0451.004621	$236.57	S#FRU37158, FRU37155, C#001-0538220-029, JAN 2012, JP#1
		J.P. PRECINCT 1	BECK FUNERAL HOME LTD	12/30/11;LF	12/30/11	01.0100.0451.004192	$200.00	LORAINE FRANKLIN, JP#1
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	76744	01/03/12	01.0100.0451.003100	$16.55	Blanket Order for Supplies
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	76758	01/04/12	01.0100.0451.003100	$200.46	Blanket Order for Supplies
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	76771	01/05/12	01.0100.0451.003100	$17.61	Blanket Order for Supplies
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	76802	01/09/12	01.0100.0451.003100	$90.90	Blanket Order for Supplies
							Total Dept.: 5,877.83	
	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	01/02/12;SG	01/02/12	01.0100.0452.004192	$200.00	SANDRA GEPHART, JP#2
		J.P. PRECINCT 2	EDNA STAUDT	01/04/12	01/04/12	01.0100.0452.004231	$35.52	NOV 8-DEC 28/11, EXP REIMB, JP#2
					01/04/12	01.0100.0452.004232	$344.10	NOV 8-DEC 28/11, EXP REIMB, JP#2
		J.P. PRECINCT 2	EDNA STAUDT	01/18/12	01/18/12	01.0100.0452.004002	$190.00	REPLENISH JURY FUNDS, JP#2
		J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-04105	12/28/11	01.0100.0452.004190	$2,300.00	JARED CRAIG FLORES, JP#2
		J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	11575329	01/13/12	01.0100.0452.004621	$20.94	Renewal Copier Rental State 985 L2, Quote #A41X 100110c MDL, Amerx, 3000 copies included with overages of $0.0100, Lot + 12 months, $20.94/mo
					01/13/12	01.0100.0452.004621	$5.82	Renewal Copier Rental, State 985 L2, Quote #A41X 100110c MDL, Amerx, Cassette Feeding Module - N2, (0859B004AA), Lot = 12 months, $5.82/mo
					01/13/12	01.0100.0452.004621	$30.83	Renewal Copier Rental, State 985 L2, Quote A41X100110c MDL, Amerx, image Runner 1025N rental 1 unit (2583B001AA) Lot = 12 months at $30.83/mo
					01/13/12	01.0100.0452.004621	$2.14	Renewal Copier Rental, State 985-L2, Quote A41X 100110c MDL, Amerx, Cabinet - V! (5709A007AA) Lot = 12 months, $2.14/mo
		J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	11575330	01/13/12	01.0100.0452.004621	$80.15	Renewal Copier Rental, State 9085 L2, Quote A41X100110b MDL, Amerx, ImageRunner 3225 Rental 1 unit (2114B001AA), Lot = 12 months, $80.15/mo
					01/13/12	01.0100.0452.004621	$20.55	Renewal Copier Rental, State 985 L2, QuoteA41X 100110b MDL, Amerx, Duplexing Automatic Document Feeder - U1 (2538B002AA), Lot - 12 months, $20.55/mo
					01/13/12	01.0100.0452.004621	$24.83	Renewal Copier Rental, State 986 L2, Quote A41X 100110b MDL, Amerx, Cassette Feeding Unit - Y3 (8695A005AA), Lot = 12 months, $24.83/mo
					01/13/12	01.0100.0452.004621	$35.29	Renewal of Copier Rental, State 985 L2, Quote A41X 100110b MDL, Amerx, 8000 copies included with overages of $0.0066 ea, Lot = 12 months, $35.29/mo

		J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	11575331	01/13/12	01.0100.0452.004621	$119.89	Renewal Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, Image Runner 3225 Rental 1 unit (2535B003AA). Lot = 12 months, $119.89/mo
					01/13/12	01.0100.0452.004621	$35.29	Renewal Copier Rental, State 985 L2, Quote A41X 100110aq MDL, Amerx, 8000 copies included with overages of $0.0066 ea. Lot - 12 months, $35.29/mo
					01/13/12	01.0100.0452.004621	$24.83	Renewal Copier Rental, State 985 L2, quote A41X 100110a MDL, Amerx, Cassette Feeding Unit - Y3 (8695A005AA), Lot = 12 months, $24.83/mo
					01/13/12	01.0100.0452.004621	$20.55	Renewal Copier Rental, State 985 L2, quote A41X 100110a MDL, Amerx, Finisher - $1 (9563A001AA). Lot = 12 Months, $20.55/mo
		J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/27/11;RWP	12/27/11	01.0100.0452.004192	$200.00	R. W. PETKOFF, JP#2
		J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/28/11;SG	12/28/11	01.0100.0452.004192	$200.00	SHIRLEY GREENWAY, JP#2
		J.P. PRECINCT 2	GENEVE GIL	120611	12/29/11	01.0100.0452.004141	$150.00	2SC-110063, 2SC-110103, SPANISH INTERPRETING, DEC 6/11, JP#2
		J.P. PRECINCT 2	EAGLE OFFICE PRODUCTS, INC	76709	12/28/11	01.0100.0452.003100	$7.90	DAILY DESK REFILL
					12/28/11	01.0100.0452.003100	$29.90	DESK PAD
					12/28/11	01.0100.0452.003100	$8.05	Deskpad
					12/28/11	01.0100.0452.003100	$50.46	MONTLY PLANNER
					12/28/11	01.0100.0452.003100	$9.89	PLANNING NOTEBOOK
					12/28/11	01.0100.0452.003100	$5.74	REFILL
					12/28/11	01.0100.0452.003100	$11.94	TROPICAL DESKPAD
							Total Dept.: 4,164.61	
	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	11-04518	01/05/12	01.0100.0453.004190	$2,300.00	WILLIE B ROBINSON, JP#3
		J.P. PRECINCT 3	BECK FUNERAL HOME LTD	12/29/11;PE	12/29/11	01.0100.0453.004192	$200.00	PATRICIA ELLIOTT, JP#3
		J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1452310-20111231	12/31/11	01.0100.0453.004210	$90.35	DEC 11, SEARCHES, JP#3
		J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	169;JP3	01/01/12	01.0100.0453.004211	$35.57	DEC 11, JP#3
							Total Dept.: 2,625.92	
	0454	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	169;JP4	01/01/12	01.0100.0454.004211	$25.93	DEC 11, JP#4
		J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES	APR 12;JP#4/4	01/04/12	01.0100.0454.004232	$100.00	REGISTRATION FEES FOR JUDGE JUDY S. HOBBS, JESSICA SCHMIDT, SHERRY MORRISON, DEBBIE BARNES FOR TJCJA CIVIL LAW SEMINAR ON APRIL 12 & 13, 2012 PLEASE SEND CHECK TO JESSICA SCHMIDT AT JP 4 THRU INTEROFFICE MAIL

		J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES	FEB 12;JP#4/5	01/04/12	01.0100.0454.004232	$125.00	REGISTRATION FEES FOR JUDGE JUDY S. HOBBS, JESSICA SCHMIDT, KIMBERLY REID, JUDI LEWIS, TRACY CALLAWAY FOR TJCJA CRIMINAL LAW & MOCK TRIAL SEMINAR ON FEBRUARY 16 & 17, 2012 PLEASE SEND CHECK TO JESSICA SCHMIDT AT JP 4 THRU INTEROFFICE MAIL
							Total Dept.: 250.93	
	0475	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	168;CATTY	12/01/11	01.0100.0475.004211	$89.40	NOV 11, C/ATTY
		COUNTY ATTORNEY	JAMES PUBLISHING, INC	2921894	11/09/11	01.0100.0475.003901	$87.94	REVISION 12 NOV 2011 TO TEXAS CRIMINAL JURY CHARGES (TJC12) (1), C/ATTY
		COUNTY ATTORNEY	JAMES PUBLISHING, INC	2923230	11/17/11	01.0100.0475.003901	$77.94	REV 1 NOV 2011 TO PREPARING FOR TRIAL IN FEDERAL COURT (PCT01) (1), C/ATTY
		COUNTY ATTORNEY	JAMES PUBLISHING, INC	2927903	12/20/11	01.0100.0475.003901	$97.94	REVISION 13 DEC 2011 TO TEXAS EMPLOYMENT LAW (TEMP4) ANNUAL SUPPLEMENT W/CD ROM (1), C/ATTY
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	32534034	12/19/11	01.0100.0475.003301	$165.40	blanket po for gasoline
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-711-64385	12/01/11	01.0100.0475.004932	$5.09	POSTAGE FOR TRIAL EXPENSE, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-718-77733	12/08/11	01.0100.0475.004932	$6.59	POSTAGE FOR TRIAL EXPENSE, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-734-55930	12/22/11	01.0100.0475.004932	$10.18	POSTAGE FOR TRIAL EXPENSE, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-734-71508	12/22/11	01.0100.0475.004932	$10.18	POSTAGE FOR TRIAL EXPENSE, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-742-05449	12/29/11	01.0100.0475.004932	$12.03	POSTAGE FOR TRIAL EXPENSE, C/ATTY
							Total Dept.: 562.69	
	0476	PERSONAL BOND OFFICE	OFFICE MAX INC	904319	01/06/12	01.0100.0476.003100	$264.56	FAX TONER CARTRIDGE
							Total Dept.: 264.56	
	0492	ELECTIONS	ELISABETH JOY SPARKMAN	01/05/12	01/05/12	01.0100.0492.001150	$110.87	DEC 23/11-JAN 5/12, ELEC
		ELECTIONS	LYNETTE WALTISPERGER	01/10/12	01/10/12	01.0100.0492.004232	$287.59	JAN 4-6/12, EXP REIMB, ELEC
		ELECTIONS	RICK BARRON		01/10/12	01.0100.0492.004232	$1,371.55	JAN 4-7/12, EXP REIMB, ELEC
		ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1044552	01/03/12	01.0100.0492.004216	$302.00	LEASING FEES FOR POSTAGE MACHINE OCTOBER 2011 THRU SEPTEMBER 2012 $302.00/month PLEASE HOLD PO FOR ELECTIONS DEPT.
		ELECTIONS	IDEAL SIGNS LLC	17443	01/06/12	01.0100.0492.004251	$360.00	VOTE AQUI 18" X 24" WHITE COROPLAST W/RED TEXT

					01/06/12	01.0100.0492.004251	$360.00	VOTE HERE 18" X 24" WHITE COROPLAST W/RED TEXT
		ELECTIONS	SPEEDY GONZALES PRINTING INC	2607	01/09/12	01.0100.0492.004251	$340.00	DEPUTY VOTER REGISTRATION APPLICATIONS Stock 67# WHITE VELLUM BRISTOL COVER INK BLACK - ONE SIDED 1 PERF AT BOTTOM OF FORM 1 LOT = 6,000
		ELECTIONS	ULINE	41839230	01/04/12	01.0100.0492.004251	$62.50	CORRUGATED FILE BOXES W/LIDS
					01/04/12	01.0100.0492.004251	$30.61	SHIPPING
		ELECTIONS	VERIZON SOUTHWEST	JAN 12;01754	01/04/12	01.0100.0492.004211	$47.17	JAN 4-FEB 3/12, ELEC
		ELECTIONS	VERIZON SOUTHWEST	JAN 12;03261	01/04/12	01.0100.0492.004211	$14.61	JAN 4-FEB 3/12, ELEC
		ELECTIONS	DELL COMPUTER CORP	XFMK254D3	01/04/12	01.0100.0492.003010	$78.99	MK710 WIRELESS DESKTOP
		ELECTIONS	DELL COMPUTER CORP	XFMM6J192	01/06/12	01.0100.0492.003010	$67.15	E-MONITOR STAND, FOR CRT OR LG-FLAT PANEL MONITOR
					01/06/12	01.0100.0492.003010	$169.99	E-PORT PLUS DOCK ADDS DUAL DIGITAL DISPLAY AND LEGACY PORT SUPPORT
		ELECTIONS	DELL COMPUTER CORP	XFMMX5CJ2	01/09/12	01.0100.0492.003010	$2,148.68	LATITUDE E6520 STANDARD GENUINE WINDOWS 7 PROFESSIONAL, NO MEDIA, 32-BIT, ENGLISH
							Total Dept.: 5,751.71	
	0495	COUNTY AUDITOR	CANON FINANCIAL SERVICES INC	11575365	01/13/12	01.0100.0495.004621	$310.07	S#DHJ05384, JAN 12, AUD
		COUNTY AUDITOR	SPEEDY GONZALES PRINTING INC	2599	01/03/12	01.0100.0495.004350	$171.20	BUSINESS CARDS, ONE COLOR, Q:250
					01/03/12	01.0100.0495.004350	$42.50	BUSINESS CARDS, TWO COLOR, Q:250
							Total Dept.: 523.77	
	0497	COUNTY TREASURER	TRIPLE D SECURITY	349176-IN	01/01/12	01.0100.0497.004300	$4,844.04	DEC 2011, ARMORED SVC, TREAS
		COUNTY TREASURER	OFFICE DEPOT, INC	592071207001	12/30/11	01.0100.0497.003100	$100.46	BLANKET ORDER FOR GENERAL OFFICE SUPPLIES, EFFECTIVE 10/25/11. PLEASE DO NOT SEND PO TO VENDOR.
							Total Dept.: 4,944.50	
	0499	CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	01/03/12	01/03/12	01.0100.0499.004231	$9.77	DEC 5-28/11, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BEVERLEY WILLIAMS	01/04/12	01/04/12	01.0100.0499.004231	$23.31	DEC 12-30/11, EXP REIMB, TAX A/C
					01/04/12	01.0100.0499.004232	$41.97	DEC 12-30/11, EXP REIMB, TAX A/C

		CO TAX ASSESSOR COLLECTOR	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1036772-DC11	01/03/12	01.0100.0499.004216	$310.00	S#3942784, DEC 20/11-JAN 20/12, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	11575352	01/13/12	01.0100.0499.004621	$232.59	AMERX IMAGERUNNER 3235 RENEWAL CONTRACT 10/1/11-9/30/12 M3351 CUSTOMER NUMBER 538220
		CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	11575353	01/13/12	01.0100.0499.004621	$227.70	RENEWAL FOR IMAGE RUNNER 3235 GEORGETOWN MOTOR VEHICLE 10/1/11-9/30/12 M3329
		CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	11575363	01/13/12	01.0100.0499.004621	$240.61	RENEWAL FOR IMAGE RUNNER 3245 GEORGETOWN ACCOUNTING 10/1/11-9/30/12 M3343
		CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	11575367	01/13/12	01.0100.0499.004621	$100.81	RENEWAL FOR IMAGE RUNNER 2525 GEORGETOWN ADMINISTRATION 11/1/11-9/30/12 M3343
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	219414-0	12/19/11	01.0100.0499.003100	$189.76	SUPPLIES FOR CEDAR PARK SHIP TO: 350 DISCOVERY BLVD., STE 101 CEDAR PARK TX
		CO TAX ASSESSOR COLLECTOR	V QUEST OFFICE MACHINES & SUPPLIES	52924	01/03/12	01.0100.0499.003120	$469.00	TONER FOR HP4015 PRINTER DUAL PACK SHIP TO: ROUND ROCK TAX OFFICE 1801 E. OLD SETTLERS BLVD., STE 115 ROUND ROCK TX
		CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	6677774781	01/03/12	01.0100.0499.004210	$48.89	DEC 4/11-JAN 3/12, TAX A/C
							Total Dept.: 1,894.41	
	0503	INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	11575341	01/13/12	01.0100.0503.004621	$365.00	FY12 (10/1/11-9/30/12) GIS scanner lease $365/mo Contract #001-0538220-005; S/N: SD4450mx
		INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	11575343	01/13/12	01.0100.0503.004621	$185.99	FY12 (10/1/11-9/30/12) copier lease $200.00/mo Contract # 001-0538220-008; S/N: DBE03262
		INFORMATION TECHNOLOGY	ALISON WHETSTON	12/27/11	12/27/11	01.0100.0503.004232	$120.00	DEC 11-14/11, EXP REIMB, ITS

		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	121513	12/15/11	01.0100.0503.004544	$35.00	DEC. 11 BLANKET-PRINTER REPAIRS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	329817.1	12/13/11	01.0100.0503.004544	$515.00	DEC. 11 BLANKET-PRINTER REPAIRS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	52533	12/08/11	01.0100.0503.004544	$35.00	DEC. 11 BLANKET-PRINTER REPAIRS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 12;03313	01/07/12	01.0100.0503.004211	$50.95	JAN 7-FEB 6/12, ITS
		INFORMATION TECHNOLOGY	CENTURYLINK	JAN 12;40998	01/04/12	01.0100.0503.004214	$231.20	JAN 4-FEB 3/12, ITS
		INFORMATION TECHNOLOGY	CENTURYLINK	JAN 12;42068	01/04/12	01.0100.0503.004214	$41.62	JAN 4-FEB 3/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 12;43321	01/01/12	01.0100.0503.004211	$43.22	JAN 1-31/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 12;45032	01/04/12	01.0100.0503.004211	$23.46	JAN 4-FEB 3/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 12;48095	01/01/12	01.0100.0503.004210	$97.52	JAN 2012, ITS
		INFORMATION TECHNOLOGY	AT&T CORP	JAN 12;70234	01/03/12	01.0100.0503.004211	$2,478.88	JAN 3-FEB 2/12, ITS
					01/03/12	01.0100.0503.004214	$437.45	JAN 3-FEB 2/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 12;F0041	01/01/12	01.0100.0503.004211	$7,006.84	JAN 1-31/12, ITS
					01/01/12	01.0100.0503.004214	$1,276.67	JAN 1-31/12, ITS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XFM9RMKX8	12/23/11	01.0100.0503.005740	$7,246.72	DELL R510 SERVER PER Q# 607094504
							Total Dept.: 20,190.52	
	0509	WMSN CTY BUILDINGS	JAMES E MANGUM	01/04/12	01/04/12	01.0100.0509.004231	$15.72	DEC 14/11-JAN 2/12, EXP REIMB, MAINT
		WMSN CTY BUILDINGS	JOSEPH ALEMAN		01/04/12	01.0100.0509.004231	$75.48	DEC 10-25/11, EXP REIMB, MAINT
		WMSN CTY BUILDINGS	KENNETH A FONTENOT		01/04/12	01.0100.0509.004231	$3.88	DEC 12/11, EXP REIMB, MAINT
		WMSN CTY BUILDINGS	ORLEY GARROD	01/11/12	01/11/12	01.0100.0509.004231	$44.40	JAN 6-8/12, EXP REIMB, MAINT
		WMSN CTY BUILDINGS	CANON FINANCIAL SERVICES INC	11575356	01/13/12	01.0100.0509.004621	$124.79	BLANKET ORDER FOR COPIER RENTAL RENEWAL AND SUPPLIES IR2525 SERIAL FRU37498
		WMSN CTY BUILDINGS	CANON FINANCIAL SERVICES INC	11583313	01/13/12	01.0100.0509.004621	$20.55	SUPER G3 FAX BOARD - AG1 (2858B002AA) FOR EXISTING IR2525, SERIAL FRU37498 11 MONTHS RENTAL @ $6.85 PER MONTH
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	312548	12/08/11	01.0100.0509.003318	$3,521.71	BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 11 - MAR 12
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	312549	12/08/11	01.0100.0509.003318	$124.47	BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 11 - MAR 12

		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	323894	01/05/12	01.0100.0509.003318	$2,238.57	BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 11 - MAR 12
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	64896	01/09/12	01.0100.0509.004810	$148.00	BLANKET ORDER FOR LANDSCAPE HERBICIDES, FUNGICIDES AND PESTICIDES OCT 11 - SEP 12
							Total Dept.: 6,317.57	
	0510	PARKS DEPARTMENT	TERRAL ROBERTS	01/06/12	01/06/12	01.0100.0510.004231	$228.10	DEC 1-22/11, EXP REIMB, PARKS
		PARKS DEPARTMENT	DENNIS W HAGER	01/20/12	01/20/12	01.0100.0510.004100	$75.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	FRANK I CARDONA		01/20/12	01.0100.0510.004100	$75.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	GEORGE S ALBA JR		01/20/12	01.0100.0510.004100	$75.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	LUIS PATRICIO PALOMO		01/20/12	01.0100.0510.004100	$75.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RICARDO CHAVIRA JR		01/20/12	01.0100.0510.004100	$75.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	G & K SERVICES	1062705155	01/05/12	01.0100.0510.003311	$36.28	UNIFORM SERVICE FOR PARKS STAFF
		PARKS DEPARTMENT	TBC PROPANE	111812	01/06/12	01.0100.0510.004430	$348.44	PROPANE, PARKS
		PARKS DEPARTMENT	RELIANT ENERGY RETAIL SERVICES LLC	1130046468421	01/02/12	01.0100.0510.004430	$156.47	NOV 3-DEC 6/11, PARKS
		PARKS DEPARTMENT	CANON FINANCIAL SERVICES INC	11583316	01/13/12	01.0100.0510.004621	$65.89	OFFICE COPIER, FAX, SCANNER FOR PARK OFFICE Quote A41X 100611 MCL Amerx ImageRunner 1025if 10 Months @$65.89/Month
		PARKS DEPARTMENT	ALARM SECURITY GROUP, LLC	19382668	11/01/11	01.0100.0510.004500	$30.00	ALARM MONITORING SERVICES FOR PARK AND ADMINISTRATION BUILDING
		PARKS DEPARTMENT	ALARM SECURITY GROUP, LLC	19526609	12/01/11	01.0100.0510.004500	$61.00	ALARM MONITORING SERVICES FOR PARK AND ADMINISTRATION BUILDING
		PARKS DEPARTMENT	ALARM SECURITY GROUP, LLC	19645194	01/01/12	01.0100.0510.004500	$61.00	ALARM MONITORING SERVICES FOR PARK AND ADMINISTRATION BUILDING
		PARKS DEPARTMENT	FEED STORE	28598	12/01/11	01.0100.0510.003670	$43.75	FEED FOR DONKEYS AT BSPP, VARIOUS SUPPLIES NEEDED FOR THEIR CARE.
		PARKS DEPARTMENT	FEED STORE	28674	12/15/11	01.0100.0510.003670	$29.50	FEED FOR DONKEYS AT BSPP, VARIOUS SUPPLIES NEEDED FOR THEIR CARE.
		PARKS DEPARTMENT	OFFICE DEPOT, INC	591975242001	12/29/11	01.0100.0510.003100	$8.15	OFFICE SUPPLIES FOR PARKS ADMINISTRATION
		PARKS DEPARTMENT	VERIZON WIRELESS	6678961180	01/06/12	01.0100.0510.004210	$37.99	DEC 7/11-JAN 6/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 11/60355	01/10/12	01.0100.0510.004430	$102.72	DEC 11/11-JAN 10/12, PARKS
		PARKS DEPARTMENT	AT&T CORP	JAN 12;96821	01/01/12	01.0100.0510.004211	$148.64	JAN 1-31/12, PARKS
							Total Dept.: 1,732.93	
	0540	EMS	LYNNE LINGO	01/03/12	01/03/12	01.0100.0540.004231	$10.82	DEC 10 & 29/11, EXP REIMB, EMS
		EMS	WILLIAMSON CTY ESD #4	107	11/02/11	01.0100.0540.004211	$100.00	PHONE SVC, NOV 11, EMS
		EMS	CASCO INDUSTRIES INC	107712	12/19/11	01.0100.0540.003311	$1,330.00	BUNKER COAT, LARGE
					12/19/11	01.0100.0540.003311	$1,995.00	BUNKER COAT, MEDIUM
					12/19/11	01.0100.0540.003311	$1,995.00	BUNKER COAT, SMALL
					12/19/11	01.0100.0540.003311	$1,330.00	BUNKER COAT, XLARGE
					12/19/11	01.0100.0540.003311	$665.00	BUNKER COATS, XXLARGE

		EMS	WILLIAMSON CTY ESD #4	108	12/02/11	01.0100.0540.004211	$100.00	PHONE SVC, DEC 11, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1083864	12/27/11	01.0100.0540.003200	$39.95	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1083865	12/27/11	01.0100.0540.003200	$27.20	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1083866	12/27/11	01.0100.0540.003200	$22.95	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1084298	12/28/11	01.0100.0540.003200	$28.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1084299	12/28/11	01.0100.0540.003200	$16.00	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1084300	12/28/11	01.0100.0540.003200	$16.00	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1084301	12/28/11	01.0100.0540.003200	$31.45	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1084302	12/28/11	01.0100.0540.003200	$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1084303	12/28/11	01.0100.0540.003200	$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1084305	12/28/11	01.0100.0540.003200	$16.00	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1084306	12/28/11	01.0100.0540.003200	$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1084307	12/28/11	01.0100.0540.003200	$22.95	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	WILLIAMSON CTY ESD #4	109	01/02/12	01.0100.0540.004211	$100.00	PHONE SVC, JAN 12, EMS
		EMS	DOOR COMPANY	12-0001	01/02/12	01.0100.0540.004510	$173.50	SVC CALL, JAN 2/12, EMS
		EMS	SOVEREIGN MEDICAL LLC	19904	12/22/11	01.0100.0540.003200	$1,042.50	CPAP SYSTEM, LARGE ADULT
					12/22/11	01.0100.0540.003200	$695.00	CPAP SYSTEM, MEDIUM ADULT
					12/22/11	01.0100.0540.003200	$20.00	PO 137401, ADULT MASKS, EMS
		EMS	VIDACARE CORPORATION	26301	12/16/11	01.0100.0540.003200	$2,975.91	EZ-IO ADULT, @ 5 PER SET`
		EMS	TEXAS FLEET FUEL LTD	32733220	01/02/12	01.0100.0540.003301	$5,442.72	Blanket PO for Fuel Charges 10/2011-03/2012
					01/02/12	01.0100.0540.004541	$9.00	PO 136125, DEC 26/11-JAN 1/12, EMS
		EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3691633	12/27/11	01.0100.0540.003107	$2,250.00	OXYGEN REGULATOR, "D" TANK; 0-25;PM FLOW W/ DISS OUTLET
		EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3691982	12/27/11	01.0100.0540.003200	$155.50	SPLINTS, 36"; PADDED WOOD BOARD
		EMS	MILLER UNIFORMS & EMBLEMS, INC	507324	12/20/11	01.0100.0540.003311	$10.00	Custom Cuff Striping for 8 pairs

					12/20/11	01.0100.0540.003311	$325.20	Fechheimer Single Breasted Dress Coat #34891 and Pant #32278 Class a for directors, commanders, and medical director (8)
					12/20/11	01.0100.0540.003311	$108.00	Military A/F #9809 wutg #6177 leather sweatband, #9820 frame #8526 Strap, #6305 visor
					12/20/11	01.0100.0540.003311	$21.20	Patent Leather Dress Belts
					12/20/11	01.0100.0540.003311	$69.00	Patent Leather Dress Shoes 8 pairs
					12/20/11	01.0100.0540.003311	$14.75	Years of Service
		EMS	OFFICE DEPOT, INC	591331965001	12/21/11	01.0100.0540.003100	$156.57	Brother TN-360 Black Toner Cartridge
					12/21/11	01.0100.0540.003100	$122.70	HP 98 Black Ink Cartridges Model C9514FN#140
		EMS	OFFICE DEPOT, INC	592094585001	12/30/11	01.0100.0540.003100	$57.04	Baumgartens's Nylon American Flag, 4' x 6'. For Medic 42 Station
		EMS	QUADMED, INC	61684	12/20/11	01.0100.0540.003200	$1,849.00	PHILIPS MRX: 10 LEAD ECG TRUNK CABLE, 12 PIN CONNECTOR: SHORT CABLE
		EMS	HENRY SCHEIN, INC	6496248-01	12/29/11	01.0100.0540.003200	$450.00	LANCETS, SINGLE USE WITH AUTOMATIC SPRING LOADED RETRACTION
					12/29/11	01.0100.0540.003307	$285.00	DEXTROSE 25GM/50ML @ 10 PER BOX
					12/29/11	01.0100.0540.003307	$167.40	NORMAL SALINE, 1000CC BAGS
					12/29/11	01.0100.0540.003307	$48.00	NORMAL SALINE, 500CC BAGS
					12/29/11	01.0100.0540.003307	$273.00	SODIUM BICARB 8.4% 50ML, PREFILLED SYRINGE
		EMS	CITY OF GEORGETOWN	JAN 12-200908312	01/11/12	01.0100.0540.004211	$200.00	JAN 12, PHONES @ STN 3&4, EMS
		EMS	AT&T CORP	JAN 12;91735	01/01/12	01.0100.0540.004211	$68.41	JAN 12, EMS
		EMS	TIME WARNER CABLE	JAN 12;EMS#22	01/16/12	01.0100.0540.004210	$39.95	JAN 16-FEB 15/12, EMS
					01/16/12	01.0100.0540.004211	$44.68	JAN 16-FEB 15/12, EMS
		EMS	TIME WARNER CABLE	JAN 12;EMS#41	01/17/12	01.0100.0540.004211	$66.93	JAN 17-FEB 16/12, EMS
		EMS	TIME WARNER CABLE	JAN 12;EMS#43	01/12/12	01.0100.0540.004211	$65.14	JAN 12-FEB 11/12, EMS
		EMS	USA MOBILITY	U0342000L	12/01/11	01.0100.0540.004209	$910.60	DEC 11, EMS
		EMS	USA MOBILITY	V0342000A	01/01/12	01.0100.0540.004209	$993.98	JAN 12, EMS
							Total Dept.: 26,993.00	
	0541	EMERGENCY MANAGEMENT	OZARKA NATURAL SPRING WATER	1K0122517964	11/18/11	01.0100.0541.003905	$25.09	OCT 17-NOV 16/11, EMER MGMT
							Total Dept.: 25.09	
	0542	HAZ-MAT	MICHAEL WOFFORD	01/10/12	01/10/12	01.0100.0542.004232	$170.00	JAN 10/12, EXP REIMB, HAZ MAT
							Total Dept.: 170.00	
	0551	CONSTABLE PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1248561-20111231	12/31/11	01.0100.0551.004210	$113.50	Lexis Nexis person searches for wanted subjects
		CONSTABLE PRECINCT 1	CONVENIENCE OFFICE SUPPLY	139111	01/04/12	01.0100.0551.003100	$120.36	Office Supplies - Blanket PO
		CONSTABLE PRECINCT 1	TEXAS GANG INVESTIGATORS ASSOC	19088	01/12/12	01.0100.0551.004232	$500.00	COURSE REG, JUN 25-29/12, J CAMARILLO, J ABBOTT, CONST#1
		CONSTABLE PRECINCT 1	MISTER CAR WASH	32375191061	12/01/11	01.0100.0551.004541	$8.39	Patrol vehicle wash
		CONSTABLE PRECINCT 1	MISTER CAR WASH	92374863381	12/01/11	01.0100.0551.004541	$8.39	Patrol vehicle wash
		CONSTABLE PRECINCT 1	SAM HOUSTON STATE UNIVERSITY	JUN 12;WOODRING	01/18/12	01.0100.0551.004232	$195.00	JUN 18-22/12, REG, , WOODRING, CONST#1
							Total Dept.: 945.64	

	0552	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	32733291	01/02/12	01.0100.0552.003301	$382.81	fuel for county vehicles
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	32813647	01/09/12	01.0100.0552.003301	$274.36	fuel for county vehicles
							Total Dept.: 657.17	
	0553	CONSTABLE PRECINCT 3	WASH TUB	058166	12/30/11	01.0100.0553.004541	$7.25	BLANKET ORDER
		CONSTABLE PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1498414-20111231	12/31/11	01.0100.0553.004210	$780.00	DEC 11, CONST#3
		CONSTABLE PRECINCT 3	WASH TUB	153268	12/16/11	01.0100.0553.004541	$7.25	BLANKET ORDER
		CONSTABLE PRECINCT 3	WASH TUB	153470	12/17/11	01.0100.0553.004541	$7.25	BLANKET ORDER
		CONSTABLE PRECINCT 3	WASH TUB	155014	12/27/11	01.0100.0553.004541	$7.25	BLANKET ORDER
		CONSTABLE PRECINCT 3	WASH TUB	155541	12/29/11	01.0100.0553.004541	$7.25	BLANKET ORDER
		CONSTABLE PRECINCT 3	POLICE & SHERIFF'S PRESS INC	32022	12/28/11	01.0100.0553.004999	$20.00	ID CARDS FOR BYRON SCOTT TOTTY & ROGERIO GARCIA
					12/28/11	01.0100.0553.004999	$2.44	SHIPPING & HANDLING
		CONSTABLE PRECINCT 3	WASH TUB	57891	12/30/11	01.0100.0553.004541	$7.25	BLANKET ORDER
		CONSTABLE PRECINCT 3	WASH TUB	57892	12/30/11	01.0100.0553.004541	$7.25	BLANKET ORDER
		CONSTABLE PRECINCT 3	WASH TUB	58163	12/30/11	01.0100.0553.004541	$7.25	BLANKET ORDER
		CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	76757	01/04/12	01.0100.0553.003100	$24.73	BLANKET ORDER FOR OFFICE SUPPLIES
		CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	76772	01/05/12	01.0100.0553.003100	$46.08	BLANKET ORDER FOR OFFICE SUPPLIES
							Total Dept.: 931.25	
	0554	CONSTABLE PRECINCT 4	TAYLOR OFFICE PRODUCTS, INC	35863	12/13/11	01.0100.0554.004350	$227.00	Misc Office printing
		CONSTABLE PRECINCT 4	GT DISTRIBUTORS, INC	378593C	12/09/11	01.0100.0554.003004	-$538.00	PO 137568, AMMO, (TO TAKE CREDIT FOR DBL PAY-PAID ON CC & EPMT), CONST#4
		CONSTABLE PRECINCT 4	OFFICE DEPOT, INC	592047174001	12/30/11	01.0100.0554.003100	$19.44	General Office Supplies
							Total Dept.: -291.56	
	0560	COUNTY SHERIFF	FORT HOOD HARLEY DAVIDSON	342349	01/05/12	01.0100.0560.004541	$322.36	Annual Maintenance Service for 25k service $341.33, 30k service $326.14, 35k service 259.71, 40k service $335.59 total of $1,262.77. VIN # 1HD1FMM14AB642660 (Baxter). Bartlett/Gleason/patrol
					01/05/12	01.0100.0560.004541	$484.60	Annual Motorcycle Service for Brakes and Tires VIN#1HD1FMM14AB642660 (Baxter)
							Total Dept.: 806.96	
	0562	DPS - ABC GTOWN	APPLIED CONCEPTS, INC	213994	01/03/12	01.0100.0562.004623	$541.67	Month 12 to month 23 of existing rental agreement. 6 radars at 5.41.67 per month, x 12 months
		DPS - ABC GTOWN	DELL COMPUTER CORP	XFM1K7649	12/08/11	01.0100.0562.003010	$79.99	MK710 Wireless Desktop
					12/08/11	01.0100.0562.003010	$16.49	Surge protector
		DPS - ABC GTOWN	DELL COMPUTER CORP	XFM342351	12/12/11	01.0100.0562.003010	$1,206.40	Dell Optiplex 790 SFF, Desk top PC system
							Total Dept.: 1,844.55	

	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	101175547	12/12/11	01.0100.0570.003316	$306.00	EMILY GARNER, JAIL
		COUNTY JAIL	KRONOS, INC	10648779	12/16/11	01.0100.0570.003006	$60.00	BASE ASSY, 4500, ROHS
					12/16/11	01.0100.0570.003006	$23.61	ESTIMATED SHIPPING
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1233863ARA43402	12/20/11	01.0100.0570.003316	$8.34	ANTHONY GIBSON, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1233863ARA43422	12/20/11	01.0100.0570.003316	$41.37	ANTHONY GIBSON, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	201112	12/31/11	01.0100.0570.003316	$1,073.73	DEC 11, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	20704207	10/03/11	01.0100.0570.003316	$113.84	MATTHEW COOK, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	20704236	10/03/11	01.0100.0570.003316	$129.05	LOUIS ALVARADO, JAIL
		COUNTY JAIL	TAB PRODUCTS CO LLC	2074990	01/03/12	01.0100.0570.004350	$944.40	2000 INMATE FOLDERS, STARTING #12-138401
					01/03/12	01.0100.0570.004350	$89.88	EST. SHIPPING
		COUNTY JAIL	UROLOGY AUSTIN PLLC	21000	12/29/11	01.0100.0570.003316	$134.28	JOHN H CATTLETT, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	21726277	12/12/11	01.0100.0570.003316	$77.92	MARTIN R MERCIER, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21802219	12/27/11	01.0100.0570.003316	$83.30	SAMANTHA A MORGAN, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	21826201	12/19/11	01.0100.0570.003316	$193.19	WILLIAM L COLLINS, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	21826472	12/20/11	01.0100.0570.003316	$184.53	ANTHONY GIBSON, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21833192	12/27/11	01.0100.0570.003316	$793.94	JEFFREY POUNDS, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2284012ARA43401	12/19/11	01.0100.0570.003316	$41.37	WILLIAM L COLLINS, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2284012ARA45200	12/20/11	01.0100.0570.003316	$29.67	WILLIAM L COLLINS, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2284145ARA44002	12/05/11	01.0100.0570.003316	$41.37	ALEX RODRIGUEZ, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2286115ARA45200	12/27/11	01.0100.0570.003316	$41.37	JEFFREY POUNDS, JAIL
		COUNTY JAIL	PHILPOTT MOTORS	232967	12/28/11	01.0100.0570.005700	$23,013.25	SEVEN (7) 2011 FORD CROWN VICTORIAS AS PER PROPOSAL TO KURT SHOWALTER DATED 12/01/11 (BUYBOARD #358-10)
		COUNTY JAIL	PHILPOTT MOTORS	232968	12/28/11	01.0100.0570.005700	$23,013.25	SEVEN (7) 2011 FORD CROWN VICTORIAS AS PER PROPOSAL TO KURT SHOWALTER DATED 12/01/11 (BUYBOARD #358-10)
		COUNTY JAIL	PHILPOTT MOTORS	232969	12/28/11	01.0100.0570.005700	$23,013.25	SEVEN (7) 2011 FORD CROWN VICTORIAS AS PER PROPOSAL TO KURT SHOWALTER DATED 12/01/11 (BUYBOARD #358-10)
		COUNTY JAIL	PHILPOTT MOTORS	232970	12/28/11	01.0100.0570.005700	$23,013.25	SEVEN (7) 2011 FORD CROWN VICTORIAS AS PER PROPOSAL TO KURT SHOWALTER DATED 12/01/11 (BUYBOARD #358-10)

		COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	27520520	12/30/11	01.0100.0570.004350	$395.00	"BONDSMAN FEE" RECEIPT BOOKS, 3-PART CARBONLESS, 2500 FROMS/50 BOOKS, STARTING #51351
		COUNTY JAIL	LANGUAGE LINE SERVICES	2869640	12/31/11	01.0100.0570.004100	$22.45	NOV 11, OVER THE PHONE INTERPRETATION, JAIL
		COUNTY JAIL	ALL POINTS COMMUNICATIONS	3011304	12/30/11	01.0100.0570.003003	$637.00	RAPID RATE CHARGER FOR CP200
					12/30/11	01.0100.0570.003003	$6.37	SHIPPING
		COUNTY JAIL	GULF COAST PAPER CO INC	323879	01/05/12	01.0100.0570.003009	$2.80	FUEL CHARGE
					01/05/12	01.0100.0570.003009	$1,720.50	TORK UNIVERSAL 2 PLY TISSUE buyboard
		COUNTY JAIL	GULF COAST PAPER CO INC	323880	01/05/12	01.0100.0570.003318	$132.30	30 X 36 BLK 20-30 GAL BAGS
					01/05/12	01.0100.0570.003318	$371.55	40 X 48 NAT BAGS
					01/05/12	01.0100.0570.003318	$85.32	AJAX OXYGEN BLCH CLEANSER
					01/05/12	01.0100.0570.003318	$2.80	FUEL CHARGE
					01/05/12	01.0100.0570.003318	$99.08	GRN HD SCOUR PAD
					01/05/12	01.0100.0570.003318	$101.88	LIME-OFF HVY DUTY DELIMER
					01/05/12	01.0100.0570.003318	$29.64	PURE BRIGHT ULTRA BLEACH
					01/05/12	01.0100.0570.003318	$316.90	SPRING BREEZE STERIPHENE buyboard
		COUNTY JAIL	GULF COAST PAPER CO INC	323881	01/05/12	01.0100.0570.003318	$103.43	COLOR-SAFE BLEACH
					01/05/12	01.0100.0570.003318	$643.47	DETERGENT
					01/05/12	01.0100.0570.003318	$2.80	FUEL CHARGE buyboard
		COUNTY JAIL	GULF COAST PAPER CO INC	323882	01/05/12	01.0100.0570.003318	$2.80	FUEL CHARGE
					01/05/12	01.0100.0570.003318	$75.42	LIGHTHOUSE TIDAL WAVE DISF CLEANER
					01/05/12	01.0100.0570.003318	-$2.80	PO 137507, CLEANING SUP, JAIL
					01/05/12	01.0100.0570.003318	$199.35	TORPEDO TITAL WAVE BATH/SHOWER CLEANER buyboard
		COUNTY JAIL	GULF COAST PAPER CO INC	323883	01/05/12	01.0100.0570.003111	$64.16	9 X 9 3-COMP STYROHNG TRAY
					01/05/12	01.0100.0570.003111	$42.70	B06 #6 BROWN GROCERY BAG
					01/05/12	01.0100.0570.003111	$120.38	BI400HS 21" NON-WOVE BOUFFANT
					01/05/12	01.0100.0570.003111	$148.62	HR404816N 40 X 48 16MC NAT HI-D

					01/05/12	01.0100.0570.003111	$85.30	NATURAL 8" ROLL TOWEL
					01/05/12	01.0100.0570.003111	$311.68	REG WT POLY APRON
		COUNTY JAIL	GULF COAST PAPER CO INC	323884	01/05/12	01.0100.0570.003111	$326.25	DART 8 OZ STYRO CUP
					01/05/12	01.0100.0570.003111	$518.50	WHITE SPOON buyboard
		COUNTY JAIL	GULF COAST PAPER CO INC	323886	01/05/12	01.0100.0570.003318	$2.80	FUEL CHARGE
					01/05/12	01.0100.0570.003318	$511.80	NATURAL 8" ROLL TOWEL
					01/05/12	01.0100.0570.003318	$476.40	NATURAL MULTIFOLD TOWELS buyboard
					01/05/12	01.0100.0570.003318	-$2.80	PO 137502, PAPER TOWELS, TISSUE, JAIL
					01/05/12	01.0100.0570.003100	$1,463.00	SPECTRUM DP COPY PAPER
		COUNTY JAIL	GULF COAST PAPER CO INC	324142	01/10/12	01.0100.0570.003318	$310.29	COLOR-SAFE BLEACH
		COUNTY JAIL	TEXAS FLEET FUEL LTD	32813577	01/09/12	01.0100.0570.003301	$99.42	2ND QTR FUEL BLANKET
		COUNTY JAIL	GT DISTRIBUTORS, INC	382307	01/05/12	01.0100.0570.003311	$44.04	S/S TACT SQUAD SHIRT, WHITE, WITH EMT-B CERTIFICATION PATCH, SIZE MED FOR NEW MEDIC CATARINA BELLENIR
					01/05/12	01.0100.0570.003311	$14.68	S/S TACT SQUAD SHIRT, WHITE, WITH EMT-B CERTIFICATION PATCH, SIZE X-LARGE FOR NEW MEDIC ROBERT CLOUD
		COUNTY JAIL	GT DISTRIBUTORS, INC	382776	01/10/12	01.0100.0570.003311	$2,295.00	ELBECO TEKTWILL CAP WITH MINI DEPT PATCH
		COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	40270	12/31/11	01.0100.0570.003200	$99.00	DEC 11, MONTHLY SVC FEE, JAIL
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001018	01/13/12	01.0100.0570.003306	$10,269.50	2ND QTR INMATE FOOD SERVICE
		COUNTY JAIL	AUSTIN REGIONAL CLINIC	5009560300	12/05/11	01.0100.0570.003316	$147.36	JAMES A KUYKENDALL, JAIL
		COUNTY JAIL	AUSTIN REGIONAL CLINIC	5009560310	12/06/11	01.0100.0570.003316	$67.82	JAMES A KUYKENDALL, JAIL
		COUNTY JAIL	MILLER UNIFORMS & EMBLEMS, INC	508386	01/03/12	01.0100.0570.003311	$495.00	MEN'S S/S CLASS B SHIRT, KHAKI, SIZE 18 1/2 FOR DEPUTY DANIEL BINGHAM (5) AND DEPUTY BRIAN LOYD (5)
		COUNTY JAIL	MILLER UNIFORMS & EMBLEMS, INC	508387	01/03/12	01.0100.0570.003311	$247.50	MEN'S S/S CLASS B SHIRT, KHAKI, SIZE 18 FOR NEW BAILIFF ROBERT GOODRIDGE
					01/03/12	01.0100.0570.003311	$544.50	MEN'S S/S CLASS B SHIRTS, KHAKI, SIZE 18 1/2 FOR DEPUTY JAVIER MELENDEZ (5), DEPUTY KENNETH HARRISON (5) AND DEPUTY JAMES MOLE (1)
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	550090F10000145CC	12/09/11	01.0100.0570.003316	$14.20	WILLIAM E SCHOENSTEIN, JAIL

		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	550090F10000145CCA	12/09/11	01.0100.0570.003316	$18.10	WILLIAM E SCHOENSTEIN, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	550090F10000145CCB	12/09/11	01.0100.0570.003316	$47.40	WILLIAM E SCHOENSTEIN, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	551823F10000145CC	12/01/11	01.0100.0570.003316	$35.50	PETE I TREVINO, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	551823F10000145CCA	12/01/11	01.0100.0570.003316	$38.80	PETE I TREVINO, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	551823F10000145CCB	12/02/11	01.0100.0570.003316	$11.20	PETE I TREVINO, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	551823F10000145CCC	12/03/11	01.0100.0570.003316	$73.40	PETE I TREVINO, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	554952F10000163CC	12/05/11	01.0100.0570.003316	$24.50	RUDY ELIZANDO, JAIL
		COUNTY JAIL	XEROX CORPORATION	59267259	01/01/12	01.0100.0570.004621	$198.04	OCT.-DEC, 2011 BLANKET ORDER FOR XEROX 5740T COPIER (COURT LIAISON) WC5740 / SN:XEK501322 INCLUDE 20,000 COPIES, OVERAGE CHARGE PER COPY: $0.0091EA
		COUNTY JAIL	XEROX CORPORATION	59267260	01/01/12	01.0100.0570.004621	$198.04	OCT.-DEC.'2011 BLANKET ORDER FOR XEROX 5740T COPIER (ADMIN.) WC5740 / SN:XEK503917 INCLUDE 20,000 CIPIES, OVERAGE CHARGE PER COPY: $0.0091EA
		COUNTY JAIL	XEROX CORPORATION	59267261	01/01/12	01.0100.0570.004621	$258.30	OCT.-DEC.,2011 BLANKET ORDER FOR XEROX 5755T COPIER (BOOKING) WC5755 / SN:XEK504025 INCLUDES 50,000 COPIES, OVERAGE CHARGE PER COPY: $0.0066EA
		COUNTY JAIL	XEROX CORPORATION	59267262	01/01/12	01.0100.0570.004621	$198.04	OCT.-DEC.,2011 BLANKET ORDER FOR XEROX 5740T COPIER (MEDICAL) WC5740 / SN:XEK504075 INCLUDES 20,000 COPIES, OVERAGE CHARGE PER COPY: $0.0091EA
		COUNTY JAIL	VERIZON WIRELESS	6676052486	12/28/11	01.0100.0570.004210	$113.97	ANNUAL BLANKET FOR 3 AIR CARDS SHERIFF, POKLUDA & BERTLING $38.00 EACH MONTH = $114.00 PER MONTH
		COUNTY JAIL	EXXON MOBIL CORP	7187328263215183201	01/09/12	01.0100.0570.003301	$238.77	1ST QTR FUEL BLANKET
		COUNTY JAIL	AUSTIN RADIOLOGICAL	756644ARA42901A	12/17/11	01.0100.0570.003316	$41.37	DONNETTE C VANDEMARK, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	756644ARA45203	12/20/11	01.0100.0570.003316	$8.68	DONNETTE C VANDEMARK, JAIL
		COUNTY JAIL	QUEST DIAGNOSTIC	7626418193R	11/28/11	01.0100.0570.003316	$64.19	EMILY GARNER, JAIL
		COUNTY JAIL	QUEST DIAGNOSTIC	7626418200R	11/28/11	01.0100.0570.003316	$11.36	EMILY GARNER, JAIL
		COUNTY JAIL	QUEST DIAGNOSTIC	7626418426R	12/12/11	01.0100.0570.003316	$28.51	EMILY GARNER, JAIL
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	766485	11/27/11	01.0100.0570.003316	$68.03	JEROLD RUSSELL, JAIL
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	766486	11/26/11	01.0100.0570.003316	$68.03	JEROLD RUSSELL, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82386745	12/16/11	01.0100.0570.003316	$805.97	MICHAEL CHO, JAIL

		COUNTY JAIL	ICS JAIL SUPPLIES INC	94451	01/05/12	01.0100.0570.003009	$406.75	FLOURIDE TOOTHPASTE
					01/05/12	01.0100.0570.003009	$192.27	SANITARY NAPKINS
					01/05/12	01.0100.0570.003009	$410.80	SINGLE BLADE RAZOR
		COUNTY JAIL	GRAINGER	9718536684	12/30/11	01.0100.0570.003001	$185.99	18V COMPACT HAMMER DRILL KIT
		COUNTY JAIL	DELL COMPUTER CORP	XFM8JTTM4	12/21/11	01.0100.0570.003010	$836.37	DELL 5330DN LASER PRINTER W/5 YEAR NBD ONSITE RESPONSE
							Total Dept.: 124,711.70	
	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	01/02/12	01/02/12	01.0100.0576.004100	$2,083.00	DEC 11, PROF SVC, JUV
		JUVENILE SERVICES	MICHELE KELLEY	01/03/12	01/03/12	01.0100.0576.004231	$34.41	DEC 23-24/11, EXP REIMB, JUV
		JUVENILE SERVICES	SAMARA HENDERSON		01/03/12	01.0100.0576.004231	$38.85	DEC 5-29/11, EXP REIMB, JUV
		JUVENILE SERVICES	AMY JORDAN	01/04/12	01/04/12	01.0100.0576.003306	$19.37	DEC 22 & 28/11, EXP REIMB, JUV
		JUVENILE SERVICES	WILLIAMSON CTY & CITIES HEALTH DISTRICT	01/04/12;QW	01/18/12	01.0100.0576.003316	$27.50	JAN 4/12, STD TESTING ON PROBATED YOUTH, QW, JUV
		JUVENILE SERVICES	DERON REINDERS	01/05/12	01/05/12	01.0100.0576.004231	$25.00	DEC 6-19/11, EXP REIMB, JUV
		JUVENILE SERVICES	COMMUNICATION BY HAND	111229WCJS	12/29/11	01.0100.0576.004100	$970.00	NOV 2, 5, 30/11, INTERPRETING SVC, JUV
		JUVENILE SERVICES	EDDIE G TENNISON DDS	12/16/11;KWA	12/16/11	01.0100.0576.003317	$1,337.51	DEC 16/11, OCT 31-DEC 5/11, CROWN & ROOT CANAL, KWA, JUV
		JUVENILE SERVICES	CHRIS CORNMAN	12/20/11;AO	12/20/11	01.0100.0576.003317	$98.00	DEC 19-20/11, ORAL EVAL & BITEWINGS, AO, JUV
		JUVENILE SERVICES	CHRIS CORNMAN	12/20/11;JR	12/20/11	01.0100.0576.003317	$98.00	DEC 19-20/11, ORAL EVAL & BITEWINGS, JR, JUV
		JUVENILE SERVICES	SOUTH TEXAS PSYCHIATRIC ASSOC	41251-111200P7	12/09/11	01.0100.0576.004100	$85.00	EC, PSYCH, JUV
		JUVENILE SERVICES	SOUTH TEXAS PSYCHIATRIC ASSOC	41951-111200P8	12/09/11	01.0100.0576.004100	$85.00	RH, PSYCH, JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	591425981001	12/22/11	01.0100.0576.003100	$27.80	PURCHASE TEN (10) PACKAGES OF OXFORD TWIN-POCKET PORTFOLIOS, TEAL, ITEM #326907.
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	76719	12/28/11	01.0100.0576.003006	$60.32	PURCHASE FOUR (4) ROLODEX EXPRESSIONS 21931 MESH WALL FILES FOR DETENTION, MODEL #21931.
					12/28/11	01.0100.0576.003006	$31.04	PURCHASE ONE (1) BUDDY INTEROFFICE MAILBOX, MODEL #562532, FOR DETENTION.
		JUVENILE SERVICES	BROOKHAVEN YOUTH RANCH, INC	DEC 11	12/01/11	01.0100.0576.004102	$96.17	DEC 11, RES SVC, RB, JUV
		JUVENILE SERVICES	LESLIE K LANG		12/23/11	01.0100.0576.004106	$905.00	BLANKET PURCHASE REQUISITION FOR COUNSELING SERVICES - DECEMBER 2011 $1450
		JUVENILE SERVICES	STARRY INC	DEC 11;DR	01/03/12	01.0100.0576.004102	$3,578.64	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR D. RODRIGUEZ - DECEMBER 2011 31 DAYS @ $115.44/DAY=$3578.64
							Total Dept.: 9,600.61	
	0581	911 COMMUNICATIONS	BOUFFARD TRANSFER INC	01/06/12	01/06/12	01.0100.0581.004999	$173.25	MOVED OFC FURNITURE FROM 508 S ROCK TO 321 W 8TH ST, 911 COMM
		911 COMMUNICATIONS	EMBLEM AUTHORITY	11046	12/27/11	01.0100.0581.003311	$342.00	2.625 X 3 SM Communications Patch
		911 COMMUNICATIONS	KEL-LAC UNIFORMS INC	27784	11/03/11	01.0100.0581.003311	$1,102.00	Uniform Shirts for Communications Department
		911 COMMUNICATIONS	KEL-LAC UNIFORMS INC	27800	11/14/11	01.0100.0581.003311	$418.00	Uniform Shirts for Communications Department

		911 COMMUNICATIONS	VERIZON WIRELESS	6676548424	01/01/12	01.0100.0581.004209	$375.67	DEC 2/11-JAN 1/12, 911 COMM
		911 COMMUNICATIONS	SUDDENLINK COMMUNICATIONS	JAN 12;911 COMM	01/03/12	01.0100.0581.004210	$74.22	JAN 11-FEB 10/12, 911 COMM
		911 COMMUNICATIONS	USA MOBILITY	V0342771A	01/01/12	01.0100.0581.004209	$763.00	JAN 12, 911 COMM
							Total Dept.: 3,248.14	
	0630	HEALTH DISTRICT	UNITED HEALTHCARE INSURANCE COMPANY	01/18/12;PH	01/18/12	01.0100.0630.004905	$2,650.00	COBRA PREMIUM, DEC 1/11-JUL 31/12, HEALTH
		HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT INC	1451924-20111231	12/31/11	01.0100.0630.004210	$636.90	DEC 11, SEARCHES, HEALTH
		HEALTH DISTRICT	VERIZON WIRELESS	6676551334	01/01/12	01.0100.0630.004210	$214.95	DEC 2/11-JAN 1/12, HEALTH
							Total Dept.: 3,501.85	
	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	9866	01/04/12	01.0100.0645.004999	$70.00	SVC OF PARENT, SJ, CHLD WLFR
							Total Dept.: 70.00	
	0665	EXTENSION SERVICE	STACEY GOMEZ	01/03/12	01/03/12	01.0100.0665.004231	$24.42	DEC 5-20/11, EXP REIMB, EXT SVC
		EXTENSION SERVICE	MADELENA JOHNSON	01/04/12	01/04/12	01.0100.0665.004231	$299.70	DEC 1-19/11, EXP REIMB, EXT SVC
		EXTENSION SERVICE	BRANDON DAVID	01/11/12	01/11/12	01.0100.0665.003900	$20.00	JAN 5/12, EXP REIMB, EXT SVC
		EXTENSION SERVICE	OFFICE DEPOT, INC	589323736001	12/06/11	01.0100.0665.003100	$193.96	Blanket PO Office Supplies
		EXTENSION SERVICE	FAMILY ISSUES SUMMITT	FEB 12;JOHNSON	01/10/12	01.0100.0665.004232	$25.00	FEB 10/12, REG FOR TRAINING, M M JOHNSON, EXT SVC
							Total Dept.: 563.08	
	1000	WM CO COURTHOUSE	ASPEN AIR INC	49820	12/22/11	01.0100.1000.004510	$175.00	PO 135795, PMI, CTHSE
		WM CO COURTHOUSE	ALLSTATE PEST CONTROL, INC	64407	12/16/11	01.0100.1000.003319	$100.00	PO 135798, PEST CONTROL, CTHSE
		WM CO COURTHOUSE	ATMOS ENERGY CORP	JAN 12/3650.8	01/06/12	01.0100.1000.004430	$1,202.75	DEC 2/11-JAN 4/12, CTHSE
							Total Dept.: 1,477.75	
	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	JAN 12/140.1	01/06/12	01.0100.1002.004430	$260.96	DEC 5/11-JAN 5/12, GEO HEALTH
							Total Dept.: 260.96	
	1003	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130046468215	01/02/12	01.0100.1003.004430	$22.57	NOV 2-DEC 5/11, TAY HEALTH
		TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130046468256	01/02/12	01.0100.1003.004430	$803.50	NOV 2-DEC 5/11, TAY HEALTH
		TAYLOR HEALTH-OLD ANNEX	ALLSTATE PEST CONTROL, INC	64497	12/20/11	01.0100.1003.003319	$110.00	PO 135798, PEST CONTROL, TAY HEALTH
							Total Dept.: 936.07	
	1005	ROUND ROCK ANNEX BLDG A	RELIANT ENERGY RETAIL SERVICES LLC	1130046468306	01/02/12	01.0100.1005.004430	$1,441.73	NOV 14-DEC 15/11, RR ANX A
		ROUND ROCK ANNEX BLDG A	ALLSTATE PEST CONTROL, INC	64338	12/13/11	01.0100.1005.003319	$150.00	PO 135798, PEST CONTROL, RR ANX A
		ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	FEB 12/14210	01/12/12	01.0100.1005.004430	$274.30	DEC 2/11-JAN 3/12, RR ANX A
							Total Dept.: 1,866.03	

	1006	ROUND ROCK ADDITION BLDG B	RELIANT ENERGY RETAIL SERVICES LLC	1130046468314	01/02/12	01.0100.1006.004430	$1,610.05	NOV 14-DEC 15/11, RR ANX B
							Total Dept.: 1,610.05	
	1008	SHERIFF ADMIN/JAIL	DOOR COMPANY	12-0067	01/11/12	01.0100.1008.004510	$484.00	EMERGENCY OVERHEAD GATE SVC, JAIL
		SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1635431	01/09/12	01.0100.1008.004510	$54.50	PO 136429, PARTS, JAIL
		SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X06053907	01/09/12	01.0100.1008.004500	$152.00	BLANKET ORDER FOR WATER SOFTENER SALT FOR JAIL OCT 11 - SEP 12
		SHERIFF ADMIN/JAIL	HAMILTON ELECTRIC WORKS INC	458101	01/04/12	01.0100.1008.004510	$480.42	PO 135686, MOTOR, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	49821	12/27/11	01.0100.1008.004510	$175.00	PO 135795, PMI, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	49822	12/28/11	01.0100.1008.004510	$175.00	PO 135795, PMI, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	49823	12/30/11	01.0100.1008.004510	$145.50	PO 135795, A/C HEATER REPAIR, JAIL
		SHERIFF ADMIN/JAIL	C M HALL POWERWASH	5080	12/19/11	01.0100.1008.004500	$550.00	PO 137294, VENT HOOD CLEANING, JAIL
		SHERIFF ADMIN/JAIL	ALLSTATE PEST CONTROL, INC	64198	12/06/11	01.0100.1008.003319	$425.00	PO 135798, PEST CONTROL, JAIL
		SHERIFF ADMIN/JAIL	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	996518	12/29/11	01.0100.1008.004990	$2,000.00	PO 136219, GREASE TRAP DISPOSAL, JAIL
		SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	JAN 12/3465.7	01/06/12	01.0100.1008.004430	$3,449.88	DEC 5/11-JAN 5/12, JAIL
							Total Dept.: 8,091.30	
	1009	CRIMINAL JUSTICE CENTER	ALARM SECURITY GROUP, LLC	19621783	12/30/11	01.0100.1009.005300	$7,504.00	CAMERA SYSTEM REPLACEMENT AT JUSTICE CENTER PER ATTACHED PROPOSAL BUDGET LINE 11
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	49818	12/19/11	01.0100.1009.004510	$350.00	PO 135795, PMI, CRIM JUST
		CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	JAN 12/2964.4	01/06/12	01.0100.1009.004430	$3,732.25	DEC 5/11-JAN 5/12, CRIM JUST
							Total Dept.: 11,586.25	
	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	JAN 12/227.5	01/06/12	01.0100.1013.004430	$75.04	DEC 5/11-JAN 5/12, HEALTH ENV
							Total Dept.: 75.04	
	1015	EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130046468165	01/02/12	01.0100.1015.004430	$20.29	NOV 1-DEC 2/11, EMS#42
		EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130046468173	01/02/12	01.0100.1015.004430	$228.20	NOV 1-DEC 2/11, EMS#42
		EMS STATION-TAYLOR	ALLSTATE PEST CONTROL, INC	64499	12/20/11	01.0100.1015.003319	$110.00	PO 135798, PEST CONTROL, EMS#42
							Total Dept.: 358.49	
	1018	SHERIFF TRUSTEE SHOP	ATMOS ENERGY CORP	JAN 12/0.0	01/06/12	01.0100.1018.004430	$18.19	DEC 5/11-JAN 5/12, TRUSTEE
							Total Dept.: 18.19	
	1019	EMS STATION-GEORGETOWN	ALLSTATE PEST CONTROL, INC	64494	12/20/11	01.0100.1019.003319	$62.00	PO 135798, PEST CONTROL, EMS HQ
							Total Dept.: 62.00	

	1022	HISTORIC JAIL-HEALTH ADMIN	ALLSTATE PEST CONTROL, INC	64412	12/16/11	01.0100.1022.003319	$62.00	PO 135798, PEST CONTROL, OLD JAIL
		HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	JAN 12/6522.6	01/06/12	01.0100.1022.004430	$441.36	DEC 5/11-JAN 5/12, OLD JAIL
							Total Dept.: 503.36	
	1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	JAN 12/40.6	01/06/12	01.0100.1024.004430	$42.90	DEC 5/11-JAN 5/12, RED HOUSE
							Total Dept.: 42.90	
	1026	CENTRAL MAIN FACILITY	ASPEN AIR INC	49824	12/27/11	01.0100.1026.004510	$525.00	PO 135795, A/C HEATER REPAIR & INSTALL, CENT MAINT
							Total Dept.: 525.00	
	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	JAN 12/131.1	01/06/12	01.0100.1029.004430	$153.48	DEC 5/11-JAN 5/12, EMS/RADIO
							Total Dept.: 153.48	
	1032	CEDAR PARK ANNEX	ASPEN AIR INC	49819	12/21/11	01.0100.1032.004510	$210.00	PO 135795, PMI, CP ANX
		CEDAR PARK ANNEX	ALLSTATE PEST CONTROL, INC	64392	12/15/11	01.0100.1032.003319	$110.00	PO 135798, PEST CONTROL, CP ANX
		CEDAR PARK ANNEX	ATMOS ENERGY CORP	JAN 12/3388.9	01/13/12	01.0100.1032.004430	$774.49	DEC 12-/11-JAN 12/12, CP ANX
							Total Dept.: 1,094.49	
	1033	TAYLOR ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130046468264	01/02/12	01.0100.1033.004430	$2,322.62	NOV 2-DEC 5/11, TAY ANX
		TAYLOR ANNEX	ALLSTATE PEST CONTROL, INC	64496	12/20/11	01.0100.1033.003319	$110.00	PO 135798, PEST CONTROL, TAY ANX
							Total Dept.: 2,432.62	
	1034	EMS STAT-2604 N LAWN-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130046468199	01/02/12	01.0100.1034.004430	$146.68	NOV 2-DEC 5/11, EMS#41
		EMS STAT-2604 N LAWN-TAYLOR	ALLSTATE PEST CONTROL, INC	64498	12/20/11	01.0100.1034.003319	$110.00	PO 135798, PEST CONTROL, EMS#41
		EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	JAN 12/2291	01/12/12	01.0100.1034.004430	$70.65	NOV 21-DEC 21/11, EMS#41
							Total Dept.: 327.33	
	1037	EMS STATION-LEANDER	ALLSTATE PEST CONTROL, INC	64393	12/15/11	01.0100.1037.003319	$110.00	PO 135798, PEST CONTROL, EMS#23
							Total Dept.: 110.00	
	1042	GRANGER FACILITY-CTTC	C M HALL POWERWASH	5081	12/20/11	01.0100.1042.004500	$350.00	PO 137294, VENT HOOD CLEANING, GRANGER
		GRANGER FACILITY-CTTC	ALLSTATE PEST CONTROL, INC	64502	12/20/11	01.0100.1042.003319	$110.00	PO 135798, PEST CONTROL, GRANGER
		GRANGER FACILITY-CTTC	MOSS TRUE VALUE	93182	01/03/12	01.0100.1042.004510	$8.28	PO 135693, HOSE & SPATULA, GRANGER
							Total Dept.: 468.28	
	1043	INNERLOOP ANNEX	ALLSTATE PEST CONTROL, INC	64410	12/16/11	01.0100.1043.003319	$125.00	PO 135798, PEST CONTROL, INNER LOOP
							Total Dept.: 125.00	
	1044	SHERIFF - EAST SIDE	RELIANT ENERGY RETAIL SERVICES LLC	1130046468207	01/02/12	01.0100.1044.004430	$98.38	NOV 2-DEC 5/11, SHF EAST

		SHERIFF - EAST SIDE	ALLSTATE PEST CONTROL, INC	64500	12/20/11	01.0100.1044.003319	$110.00	PO 135798, PEST CONTROL, SHF EAST
		SHERIFF - EAST SIDE	CITY OF TAYLOR	JAN 12/885	01/12/12	01.0100.1044.004430	$60.33	NOV 21-DEC 21/11, SHF EAST
							Total Dept.: 268.71	
	1045	JUVENILE FACILITY	SHERWIN WILLIAMS	2800-6	01/04/12	01.0100.1045.004510	$220.86	PO 137621, PAINT, JUV JUST
		JUVENILE FACILITY	C M HALL POWERWASH	5082	12/20/11	01.0100.1045.004500	$450.00	PO 137294, VENT HOOD CLEANING, JUV JUST
		JUVENILE FACILITY	ALLSTATE PEST CONTROL, INC	64413	12/16/11	01.0100.1045.003319	$200.00	PO 135798, PEST CONTROL, JUV JUST
							Total Dept.: 870.86	
	1048	JP PCT 4 BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1130046468249	01/02/12	01.0100.1048.004430	$662.40	NOV 2-DEC 5/11, JP#4
		JP PCT 4 BLDG	ALLSTATE PEST CONTROL, INC	64501	12/20/11	01.0100.1048.003319	$110.00	PO 135798, PEST CONTROL, JP#4
							Total Dept.: 772.40	
	1051	GTWN TAX OFFICE	ALLSTATE PEST CONTROL, INC	64408	12/16/11	01.0100.1051.003319	$65.00	PO 135798, PEST CONTROL, TAX OFC
							Total Dept.: 65.00	
	1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	JAN 12/678.5	01/06/12	01.0100.1054.004430	$236.88	DEC 5/11-JAN 5/12, EMER SVC
							Total Dept.: 236.88	
	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	JAN 12/109.1	01/06/12	01.0100.1055.004430	$70.08	DEC 5/11-JAN 5/12, SO NARC
							Total Dept.: 70.08	
	1062	HUTTO ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130046468389	01/02/12	01.0100.1062.004430	$1,141.22	NOV 14-DEC 15/11, HUTTO ANX
		HUTTO ANNEX	AL CLAWSON DISPOSAL INC	FEB 12;HUTTO ANX	01/18/12	01.0100.1062.004430	$75.19	FEB 12, HUTTO ANX
							Total Dept.: 1,216.41	
	1066	NEW ROUND ROCK ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130046468405	01/02/12	01.0100.1066.004430	$3,661.83	NOV 10-DEC 13/11, NEW RR ANX
		NEW ROUND ROCK ANNEX	ALLSTATE PEST CONTROL, INC	64340	12/13/11	01.0100.1066.003319	$124.00	PO 135798, PEST CONTROL, NEW RR ANX
		NEW ROUND ROCK ANNEX	ALLSTATE PEST CONTROL, INC	64649	12/27/11	01.0100.1066.003319	$145.00	PO 135798, PEST CONTROL, NEW RR ANX
		NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	FEB 12/1097	01/12/12	01.0100.1066.004430	$125.47	DEC 7/11-JAN 6/12, NEW RR ANX
		NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	FEB 12/1644	01/12/12	01.0100.1066.004430	$185.02	DEC 7/11-JAN 6/12, NEW RR ANX
		NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	FEB 12/60865	01/12/12	01.0100.1066.004430	$91.81	DEC 7/11-JAN 6/12, NEW RR ANX
		NEW ROUND ROCK ANNEX	TIME WARNER CABLE	JAN 12;JESTER	01/18/12	01.0100.1066.004211	$30.63	JAN 22-FEB 21/12, NEW RR ANX
							Total Dept.: 4,363.76	

	1067	EMS ROUND ROCK CR 123	RELIANT ENERGY RETAIL SERVICES LLC	1130046468413	01/02/12	01.0100.1067.004430	$182.85	NOV 11-DEC 14/11, EMS#12
							Total Dept.: 182.85	
	2007	PATROL DIVISION	TRAVIS CTY CLERK	11-002908	12/06/11	01.0100.2007.004703	$399.00	C-1-MH-11-002908, DEC 2/11, TA, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	11-002915	12/13/11	01.0100.2007.004703	$374.00	C-1-MH-11-002915, DEC 2/11, CK, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	11-002956	12/19/11	01.0100.2007.004703	$399.00	C-1-MH-11-002956, DEC 7/11, JV, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	11-002961	12/19/11	01.0100.2007.004703	$399.00	C-1-MH-11-002961, DEC 8/11, PH, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	11-002999	12/19/11	01.0100.2007.004703	$399.00	C-1-MH-11-002999, DEC 13/11, AB, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	11-003004	12/19/11	01.0100.2007.004703	$399.00	C-1-MH-11-003004, DEC 13/11, CB, SHF
		PATROL DIVISION	CANON FINANCIAL SERVICES INC	11575346	01/13/12	01.0100.2007.004621	$237.38	Blanket order for 3 Month Copier-CIT Serial #DFW08872: Cassette Feeding Unit: Fax: Cabinet & Duplexing. $237.38 MO. X3 = $712.14 Jan, Feb, March 2012 Bartlett/Gleason/patrol
		PATROL DIVISION	CANON FINANCIAL SERVICES INC	11575359	01/13/12	01.0100.2007.004621	$144.88	Blanket order for 3 Month Including 2,500 copies w/.010 With overage duplexing, cassette feeding Unit Finisher Printer kit, color send kit fax board Month =144.88X3=434.64 Cedar Park 2nd Floor Contract #985 L2 catalogue Bartlett/Gleason/pa
		PATROL DIVISION	CANON FINANCIAL SERVICES INC	11575360	01/13/12	01.0100.2007.004621	$100.81	Blanket order for 3 Month Including 2,500 copies w/0.10 With overage duplexing, cabinet Type-C, color send kit super G3 Fax board Month =100.81X3=302.43 Taylor contract contract #985 L2 catalogue Bartlett/Gleason/patrol
		PATROL DIVISION	CANON FINANCIAL SERVICES INC	11575364	01/13/12	01.0100.2007.004621	$166.13	Blanket order for 3 Month Including 500 copies w/.010 With overage duplexing, cassette feeding Unit Finisher Printer kit, Color send kit fax board Month = 166.13 X 3 = 498.39 Cedar Par 1st Floor Contract #985 L2 Catalogue. Bartlett/Gleason
		PATROL DIVISION	TRITON TOWING INC	18921	12/20/11	01.0100.2007.004541	$94.00	2010 FORD CROWN VIC, BLK & WHITE, SHF
		PATROL DIVISION	APPLIED CONCEPTS, INC	213987	01/03/12	01.0100.2007.004623	$222.22	QRTLY BLANKET FOR RADARS JAN, FEB, MARCH 2012 PER MONTH 5570.55. Bartlett/Gleason/patrol
		PATROL DIVISION	APPLIED CONCEPTS, INC	213989	01/03/12	01.0100.2007.004623	$4,982.22	QRTLY BLANKET FOR RADARS JAN, FEB, MARCH 2012 PER MONTH 5570.55. Bartlett/Gleason/patrol
		PATROL DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	27509074	12/27/11	01.0100.2007.004350	$405.00	1000 License & Weight (4-part in a book)
					12/27/11	01.0100.2007.004350	$185.00	1000 Vehicle Impound (3-part is a book)

					12/27/11	01.0100.2007.004350	$174.00	2000 Abandoned Vehicle Label -- Red Fluorescent crack-n-peel
					12/27/11	01.0100.2007.004350	$1,430.00	8500 Citations; 4-part in a book (1700 per book X 5 boxes) swisher/Gleason/patrol 3-1349
		PATROL DIVISION	TRITON TOWING INC	28835	01/03/12	01.0100.2007.004715	$119.00	FORD EXPLORER, GRN, SHF
		PATROL DIVISION	WALDEN WRECKER SERVICE	314	12/27/11	01.0100.2007.004541	$105.00	08 CROWN VIC, BLACK & WHITE, SHF
		PATROL DIVISION	TEXAS FLEET FUEL LTD	32813577	01/09/12	01.0100.2007.003301	$9,068.22	Qrtly Fuel Blanket for Jan, Feb, March 2012 Bartlett/Gleason/patrol
		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS, INC	507970	12/27/11	01.0100.2007.003311	$99.00	Short Sleeve Blauer Style 8910Z shirts w/ regular patches for Dep Albert Ortiz Sz 17.5 Note: please put small ear piece hole on bottom left side of shirts
					12/27/11	01.0100.2007.003311	$148.50	Short Sleeve Blauer Style 8910Z shirts w/ regular patches for Dep W Alexander Sz 17
		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS, INC	508367	01/02/12	01.0100.2007.003311	$49.50	Short Sleeve Blauer Style 8910Z shirts w/ regular patches for Dep Lisa Wilhelm Sz Small
		PATROL DIVISION	VERIZON WIRELESS	6676052486	12/28/11	01.0100.2007.004210	$5,243.28	Qrtly blanket for 139 air cards for Jan, Feb, March 2012 for $37.99 month = 5280.6. Bartlett/Gleason/patrol
		PATROL DIVISION	EXXON MOBIL CORP	718732826321518320 1	01/09/12	01.0100.2007.003301	$254.02	1st Qrt blanket for Oct, Nov, Dec 2011 for Exxon Bartlett/Gleason/patrol
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	8765	12/24/11	01.0100.2007.004715	$95.00	NISSAN PATHFINDER SUV, BLUE, SHF
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	8860	12/28/11	01.0100.2007.004715	$95.00	C#2011-12-01060, 2002 CHEV IMPALA, 4 DR, WHITE, SHF
		PATROL DIVISION	APPLIED CONCEPTS, INC	CR20152947	12/21/11	01.0100.2007.004623	-$222.75	PO 137539, INV#213989, RENTAL S/O 116936, SHF
		PATROL DIVISION	TEXAS MUNICIPAL POLICE ASSOC	FEB 12;MOUNT	01/06/12	01.0100.2007.004232	$40.00	BASIC GANG SCHOOL FEB 16 IN GEORGETOWN FOR SCOTT MOUNT >>MAIL FEE CHECK<<
							Total Dept.: 25,604.41	
	2008	CRIMINAL INVESTIGATION DIVISION	LANGUAGE LINE SERVICES	2854865	11/30/11	01.0100.2008.004100	$18.81	BLANKET ORDER INTERPRETATION SERVICES PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	ULINE	41785354	12/30/11	01.0100.2008.003530	$45.00	#5 YELLOW SELF LAMINATING TAGS 100/PKG

					12/30/11	01.0100.2008.003530	$29.25	12X12X12 WHITE BOX
					12/30/11	01.0100.2008.003530	$21.75	16X12X12 BOX
					12/30/11	01.0100.2008.003530	$29.40	18X18X16 BOX
					12/30/11	01.0100.2008.003530	$13.00	26" NAT RESEALABLE CABLE TIES 50/PKG
					12/30/11	01.0100.2008.003530	$26.00	2X3" LABEL "DESTROY" 500/ROLL
					12/30/11	01.0100.2008.003530	$42.00	36" X 720' 50 LB BOGUS PAPER PBRAUN/RBLAKE/512-943-1313
					12/30/11	01.0100.2008.003530	$35.50	3X30 WHITE MAILING TUBE
					12/30/11	01.0100.2008.003530	$47.00	4X24 WHITE MAILING TUBE
					12/30/11	01.0100.2008.003530	$38.00	9" BLUE TUG-TIGHT SEALS (BODY BAG TAGS)
					12/30/11	01.0100.2008.003530	$60.95	SHIPPING
		CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	6676052486	12/28/11	01.0100.2008.004210	$949.87	VERIZON AIR CARDS FOR CID 2ND QUARTER- JAN-MARCH, 2012 25 @37.99 = $949.75 PER MONTH = $2849.25 PER QUARTER PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	COURTYARD BY MARRIOTT, SEAWORLD	JAN 12;DUBIELAK	01/12/12	01.0100.2008.004232	$537.05	HOTEL FOR KINESIC SCH. JAN 29-FEB 3 FOR SCOTT DUBIELAK CONF #85883466 >>NEED CHECK AT S.O. BY JAN 25<<
							Total Dept.: 1,893.58	
	2009	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130046468181	01/02/12	01.0100.2009.004511	$131.00	NOV 15-DEC 16/11, SHF
		SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130046468322	01/02/12	01.0100.2009.004511	$52.82	NOV 15-DEC 16/11, SHF
		SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130046468330	01/02/12	01.0100.2009.004511	$231.48	NOV 15-DEC 16/11, SHF

		SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	11575344	01/13/12	01.0100.2009.004621	$65.89	BLANKET/2ND QRT-NARC COPIER JAN, FEB, MARCH 2012 SERIAL #DRL20084 COIER;FAX;PTR;SCANNER 3000 COPIES/$0.01 FOR OVERAGE $65.89/MO X 3 = $197.67 LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	11575368	01/13/12	01.0100.2009.004621	$321.55	2ND QRT BLANKET /MAIN COPIER JAN 2012-MARCH 2012 SERIAL #DH107000; FEEDING CASSETTE; FINISHER;HOLE PUNCH;COLOR SCAN 20,000 COPIES/$0.00610 OVERAGE $321.45 /MO X 3=$943.65 LSLATTER/FTHOMAS-SUPPORT 512-943-*1312
					01/13/12	01.0100.2009.004621	$59.73	DATA COPIER-2ND QRT JAN 2012-MARCH 2012 SERIAL # DQX11927 CASSETTE FEEDING & CABINET 3000 COPIES/$0.01-OVERAGE $59.73/MO X 3 = $197.19 LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	NATIONAL SHERIFF'S ASSOC	12-13;THOMAS	01/06/12	01.0100.2009.003900	$45.00	2012-2013 YEAR MEMBERSHIP CAPT F THOMAS MEMBERSHIP ID#226430 *******SEND CHECK WITH THE ATTACHED FORM******* LSLATTER/FTHOMAS-SUPPORT 512-943-1312

		SUPPORT SERVICES DIVISION	APPLIED CONCEPTS, INC	213988	01/03/12	01.0100.2009.004623	$79.17	2ND QRT BLANKET 1-2012/3-2012 STALKER LIDAR RADAR & MISC ITEMS LISED ON QUOTE#48609 ACCT# 103011-NARCOTICS $79.17/MO X3=$237.51 LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	SPEEDY GONZALES PRINTING INC	2610	01/09/12	01.0100.2009.004350	$160.00	#10 LEFT SIDE WINDOW LETTER HEAD ENVELOPES 1 LOT= 2500 LSLATTER/FTHOMAS-SUPPORT 512-943-1312
					01/09/12	01.0100.2009.004350	$182.50	#10 REGULAR SECURITY LETTERHEAD ENVELOPES 1 LOT=2500
					01/09/12	01.0100.2009.004350	$102.50	APPLICATION FOR ALARM PERMIT 20 LB WHITE PAPER BLACK INK; 2 SIDED 1 LOT=2500
		SUPPORT SERVICES DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	27503785	12/23/11	01.0100.2009.004350	$124.20	ADVANCED PATROL TACTICS
					12/23/11	01.0100.2009.004350	$148.50	BASIC POLICE EMERGENCY
					12/23/11	01.0100.2009.004350	$272.00	CUSTOM TRAINING MANUALS AS FOLLOWS: ACTIVE SHOOTER
					12/23/11	01.0100.2009.004350	$133.65	HUMAN TRAFFICKING
					12/23/11	01.0100.2009.004350	$133.65	INTRO TO REPORT WRITING
					12/23/11	01.0100.2009.004350	$109.35	LOW LIGHT ENCOUNTERS
					12/23/11	01.0100.2009.004350	$106.65	PATROL RESPONSE TO NARCOTICS
					12/23/11	01.0100.2009.004350	$113.40	UPDATES (COURSE 3182)

		SUPPORT SERVICES DIVISION	MILLER UNIFORMS & EMBLEMS, INC	507389	01/04/12	01.0100.2009.003311	$700.87	POINT BLANK BODY ARMOR WITH EXTRA CARRIER VISION AIIIA-1 NIJ6 FOR WESLEY ALEXANDER (FITTED 11-22-11) BUYBOARD #363-10 KAREN LOCK 943-1352
		SUPPORT SERVICES DIVISION	SIRCHIE FINGER PRINT LABORATORIES	64413	01/04/12	01.0100.2009.003100	$17.38	SHIPPING--ESTIMATE
					01/04/12	01.0100.2009.003100	$99.80	WATER LESS CLEANING TOWELETTES LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6676052486	12/28/11	01.0100.2009.004210	$531.98	2ND QUARTER BLANKET JAN, FEB, MARCH 2012 14 AIR CARDS FOR SUPPORT PURSANT TO STATE OF TX DIR-SDD-604 $34.99/MO X 3 = $113.97/CARD $113.97/CARD X 14 CARDS= $1595.58 LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-748-27372	01/05/12	01.0100.2009.004212	$19.75	POSTAGE, SHF
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-754-98065	01/12/12	01.0100.2009.004212	$8.08	POSTAGE, SHF
		SUPPORT SERVICES DIVISION	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	7793533-JA12	01/13/12	01.0100.2009.004216	$639.00	2ND QRT BLANKET FOR THE JAN, FEB, MARCH 2012 PERIOD PITNEY BOWES DM900; WOW DIGITAL MAIL SYSTEM, SERIAL NUMBER 33002891 $639.00/ MO X 3 = $1917.00 LSLATTER/FTHOMAS-SUPPORT 512-943-1312

		SUPPORT SERVICES DIVISION	CENTURYLINK	JAN 12;61224	01/04/12	01.0100.2009.004511	$34.12	JAN 4-FEB 3/12, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	JAN 12;92634	01/01/12	01.0100.2009.004211	$29.47	JAN 12, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	JAN 12;96487	01/01/12	01.0100.2009.004211	$28.89	JAN 12, SHF
							Total Dept.: 4,682.38	
0200	0210	UNIFIED ROAD SYSTEM	ANTHONY JOE KNAPEK	01/05/12	01/05/12	01.0200.0210.004999	$78.20	JAN 5/12, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107909679	09/27/11	01.0200.0210.004543	$66.39	PO 135563, NITROGEN, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130046468231	01/02/12	01.0200.0210.004430	$108.77	NOV 4-DEC 7/11, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130046468272	01/02/12	01.0200.0210.004430	$218.62	NOV 9-DEC 12/11, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130046468298	01/02/12	01.0200.0210.004430	$73.55	NOV 10-DEC 13/11, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130046468355	01/02/12	01.0200.0210.004430	$42.86	OCT 31-DEC 1/11, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130046468371	01/02/12	01.0200.0210.004430	$464.26	OCT 31-DEC 1/11, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130046468439	01/02/12	01.0200.0210.004430	$33.25	NOV 14-DEC 12/11, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130046468447	01/02/12	01.0200.0210.004430	$25.49	NOV 22-DEC 5/11, URS
		UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.045	12/28/11	01.0200.0210.003551	$1,332.28	FLEX BASE TYPE E GRADE 4 BID #11WCA027 16,000 TONS @ $3.50 PER TON FOR CR 374 REQ. SCOTT NEELY
		UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.046	12/28/11	01.0200.0210.003551	$1,464.68	PO 135762, BASE, URS
		UNIFIED ROAD SYSTEM	PATRICK YGLESIAS	12/29/11	12/29/11	01.0200.0210.004232	$82.46	DEC 22/11, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	16583	11/17/11	01.0200.0210.003550	$9,166.27	HOT MIX ASPHALT CONCRETE TYPE D 250 TONS @ $50.87 PER TON (REDO FOR PO #136297) FOR OLG CEMETARY RD IN TAYLOR
		UNIFIED ROAD SYSTEM	APAC TEXAS INC	200141559	12/29/11	01.0200.0210.003552	$559.08	CONCRETE 4.5 SACK MIX 60 YDS @ $63.85 PER YD FOR CR 103 REQ ROBERT FAILS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	220667	12/27/11	01.0200.0210.003550	$3,422.34	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	220668	12/27/11	01.0200.0210.003550	$13,409.29	LIMESTONE ROCK ASPHALT TYPE D FOR FLORENCE YARD 400 TONS @ $62.05 PER TON
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	220670	12/27/11	01.0200.0210.003550	$1,575.93	LIMESTONE ROCK ASPHALT TYPE D 100 TONS @ $65.50 PER TON FOR PHLOX CT IN CHANDLER CREEK SUB.
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	220671	12/27/11	01.0200.0210.003550	$3,126.97	LIMESTONE ROCK ASPHALT TYPE D 100 TONS @ $65.50 PER TON FOR PHLOX CT IN CHANDLER CREEK SUB.
					12/27/11	01.0200.0210.003550	$25,286.96	LIMESTONE ROCK ASPHALT TYPE D 450 TONS @ $65.50 PER TON FOR AGARITA TRAIL IN CHANDLER CREEK SUB

		UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	236111	12/14/11	01.0200.0210.004100	$7,848.59	P#1103-003-03, WA#3, UTILITY FOR CR 110 ALSO SAM BASS RD, THRU NOV 30/11, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	273717	12/30/11	01.0200.0210.003551	$815.00	FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400848577	12/27/11	01.0200.0210.003550	$12,367.38	SS-1 EMULSION 6,000 GAL @ $2.02 PER GAL FOR GRANGER YARD
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400848877	12/28/11	01.0200.0210.003550	$1,660.73	SS-1 BID #11WCA044 12,500 GAL @ $2.0209 PER GAL FOR CR 426 DUST CONTROL REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400848878	12/28/11	01.0200.0210.003550	$1,520.67	SS-1 BID #11WCA044 12,500 GAL @ $2.0209 PER GAL FOR CR 426 DUST CONTROL REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400849101	12/29/11	01.0200.0210.003550	$1,525.67	SS-1 BID #11WCA044 12,500 GAL @ $2.0209 PER GAL FOR CR 426 DUST CONTROL REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400849102	12/29/11	01.0200.0210.003550	$905.40	SS-1 BID #11WCA044 12,500 GAL @ $2.0209 PER GAL FOR CR 426 DUST CONTROL REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	JONAH WATER SPECIAL UTILITY DISTRICT	DEC 11;URS	12/16/11	01.0200.0210.003599	$1,476.82	PO 137335, METER HYDRANT USE FOR CONSTUCTION ON CR 374, URS
		UNIFIED ROAD SYSTEM	FASTENAL COMPANY	TXGER50538	12/07/11	01.0200.0210.003553	$50.71	BLANKET FOR SIGN SUPPLIES
							Total Dept.: 88,708.62	
0350	0680	LAW LIBRARY	WEST GROUP	6074394489	08/12/11	01.0350.0680.005758	$93.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074394490	08/12/11	01.0350.0680.005758	$186.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074394491	08/12/11	01.0350.0680.005758	$131.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074395887	08/12/11	01.0350.0680.005758	$93.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074507118	08/24/11	01.0350.0680.005758	$93.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074561949	08/29/11	01.0350.0680.005758	$131.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074572270	08/30/11	01.0350.0680.005758	$93.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074608568	08/31/11	01.0350.0680.005758	$131.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6074736442	09/01/11	01.0350.0680.005758	$48.88	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6075492840	10/07/11	01.0350.0680.005758	$93.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6075520803	10/12/11	01.0350.0680.005758	$131.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6075530114	10/13/11	01.0350.0680.005758	$93.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6075530115	10/13/11	01.0350.0680.005758	$93.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6075544739	10/14/11	01.0350.0680.005758	$93.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6075565111	10/17/11	01.0350.0680.005758	$186.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6075638924	10/25/11	01.0350.0680.005758	$93.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6075647838	10/26/11	01.0350.0680.005758	$93.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6075647839	10/26/11	01.0350.0680.005758	$26.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6075699723	10/28/11	01.0350.0680.005758	$93.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6075739740	10/31/11	01.0350.0680.005758	$131.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6075882188	11/01/11	01.0350.0680.005758	$48.88	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076071329	11/08/11	01.0350.0680.005758	$93.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076074582	11/08/11	01.0350.0680.005758	$93.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076074584	11/09/11	01.0350.0680.005758	$131.00	BOOKS FOR LAW LIBRARY

		LAW LIBRARY	WEST GROUP	6076209229	11/18/11	01.0350.0680.005758	$93.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076209919	11/18/11	01.0350.0680.005758	$186.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076233262	11/21/11	01.0350.0680.005758	$186.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076258676	11/21/11	01.0350.0680.005758	$93.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076314438	11/28/11	01.0350.0680.005758	$93.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076314439	11/28/11	01.0350.0680.005758	$131.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076483716	12/01/11	01.0350.0680.005758	$48.88	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	823453838	08/31/11	01.0350.0680.005758	$257.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	823637447	09/30/11	01.0350.0680.005758	$257.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	823822739	10/31/11	01.0350.0680.005758	$257.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	823996825	11/30/11	01.0350.0680.005758	$257.50	BOOKS FOR LAW LIBRARY
							Total Dept.: 4,357.89	
0355	0355	COURT REPORTER SERVICE	BROOKE N BARR	01/05/12A	01/05/12	01.0355.0355.004135	$220.00	JAN 5/12, FULL DAY, 277TH
		COURT REPORTER SERVICE	LAUREN MILLER	11-030	01/03/12	01.0355.0355.004135	$110.00	DEC 12/11, HALF DAY, CC#3
		COURT REPORTER SERVICE	NIKKI EDWARDS	12-001	01/04/12	01.0355.0355.004135	$440.00	JAN 3-4/12, FULL DAYS, CC#3
		COURT REPORTER SERVICE	NIKKI EDWARDS	12-002	01/09/12	01.0355.0355.004135	$110.00	JAN 9/12, HALF DAY, CC#2
		COURT REPORTER SERVICE	VIRGINIA BUNTING	7-120911	12/12/11	01.0355.0355.004135	$125.00	DEC 9/11, C#10-1326-F425, 425TH
							Total Dept.: 1,005.00	
0382	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/11;DCP	12/31/11	01.0382.0000.342701	-$9,226.51	QTR END DEC 31/11, DRUG COURT PROGRAM
					12/31/11	01.0382.0000.342702	-$1,124.66	QTR END DEC 31/11, DRUG COURT PROGRAM
							Total Dept.: -10,351.17	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	1071141422	12/22/11	01.0390.0390.004100	$87.04	SHREDDING FOR ELEC, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071158532	01/05/12	01.0390.0390.004100	$95.50	SHREDDING FOR TAX A/C, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	TECH DEPOT	B111013549V1	12/20/11	01.0390.0390.003006	$5,127.97	FUJITSU FI 6770 DOCUMENT SCANNER W/OUT SERVICE QUOTE B111013549
							Total Dept.: 5,310.51	
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/11;DCP	12/31/11	01.0399.0000.208701	$18,453.02	QTR END DEC 31/11, DRUG COURT PROGRAM
					12/31/11	01.0399.0000.208702	$2,249.32	QTR END DEC 31/11, DRUG COURT PROGRAM
		Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/11;SAP	12/31/11	01.0399.0000.208315	$2,182.66	QTR END DEC 31/11, SEXUAL ASSAULT PROGRAM
							Total Dept.: 22,885.00	

0507	0507	WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130046468280	01/02/12	01.0507.0507.004430	$126.62	NOV 10-DEC 13/11, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130046468348	01/02/12	01.0507.0507.004430	$19.36	OCT 31-DEC 1/11, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130046468363	01/02/12	01.0507.0507.004430	$583.67	OCT 31-DEC 1/11, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PRO FAB CUSTOM FABRICATION & WELDING INC	24482-1	12/30/11	01.0507.0507.004545	$675.00	REPAIR TOWER GUYED WIRED BOLLARD FENCE
		WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	FEB 12	02/01/12	01.0507.0507.004610	$900.00	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
		WC RADIO COMMUNICATION SYSTEM	DIANA BABICKI	FEB-12	02/01/12	01.0507.0507.004610	$670.00	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 12/16470	01/07/12	01.0507.0507.004430	$322.56	DEC 7/11-JAN 7/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 12/38252	01/07/12	01.0507.0507.004430	$538.12	DEC 7/11-JAN 7/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 12/75653	01/07/12	01.0507.0507.004430	$642.22	DEC 7/11-JAN 7/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	JAN 12;03971	01/01/12	01.0507.0507.004430	$488.86	JAN 1-31/12, WC RADIO
							Total Dept.: 4,966.41	
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	30022	12/31/11	01.0508.0508.004100	$2,867.00	MID#1027.0011, COBB SPRINGS EASEMENT, NOV 28-DEC 21/11, CONSV FUND
		WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS, LLP	39393	01/04/12	01.0508.0508.004100	$10,208.69	FILE#9482-1, ENVIRONMENTAL, DEC 11, CONSV FUND
		WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS, LLP	39414	01/04/12	01.0508.0508.004100	$2,975.00	FILE#9482-4, COBB CAVERN, DEC 11, CONSV FUND
		WMSN CO CONSERVATION DEPT	SOUTHWESTERN UNIVERSITY	DEC 11	01/03/12	01.0508.0508.004100	$143.00	P#22-4303, DEC 11, PUBLIC AWARENESS AND EDUCATION PROGRAM FOR THE WCRHCP, CONSV FUND
							Total Dept.: 16,193.69	

0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	DEC 11	01/17/12	01.0515.0515.004602	$2,285.24	DEC 11, COLLECTION OF CIVIL FILING FEES, JUDICIAL
							Total Dept.: 2,285.24	
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	01/04/12	01/04/12	01.0545.0545.004100	$15.00	JAN 4/12, BLUE (TAG ID#14939475), RABIES VAC, ANML SVC
		ANIMAL SERVICES	MARGARET MACDONALD	01/05/12	01/05/12	01.0545.0545.004100	$980.00	JAN 3 & 5/12, SPAY/NEUTER SVCS, ANML SVC
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1083661	12/23/11	01.0545.0545.003200	$14.45	PO 135255, OXY, ANML SVC
		ANIMAL SERVICES	ILSE M BLACK	12/07/11	12/07/11	01.0545.0545.004100	$140.00	DEC 7/11, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVCS
		ANIMAL SERVICES	PFIZER ANIMAL HEALTH	1222543	01/03/12	01.0545.0545.003200	$128.40	ANTESEDAN, 6298000
					01/03/12	01.0545.0545.003200	$128.40	DEXDOMITOR, 6295000
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	218396819	12/28/11	01.0545.0545.004968	$287.00	PET FOOD, ANML SVC
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	218416139	01/04/12	01.0545.0545.004968	$259.00	PET FOOD, ANML SVC
		ANIMAL SERVICES	MERCK ANIMAL HEALTH	240533586	01/03/12	01.0545.0545.004975	$135.98	MOMETAMAX, 058675
		ANIMAL SERVICES	ARBOR ANIMAL CLINIC	31001	01/05/12	01.0545.0545.004100	$15.00	JAN 5/12, STINKER (TAG ID#14557997), RABIES VAC, ANML SVC
		ANIMAL SERVICES	GULF COAST PAPER CO INC	321116	12/29/11	01.0545.0545.003318	$54.84	BLEACH, 6BLCH
					12/29/11	01.0545.0545.003318	$43.88	DAWN DISH DETERGENT, DAWN1
					12/29/11	01.0545.0545.003318	$131.10	GARBAGE LINERS, 56.STL
					12/29/11	01.0545.0545.003318	$51.80	MOP BUCKET AND WRINGER COMBO, 7580
					12/29/11	01.0545.0545.003318	$31.76	PAPER TOWELS, MK520A
					12/29/11	01.0545.0545.003318	$2.80	SHIPPING
		ANIMAL SERVICES	GULF COAST PAPER CO INC	321117	12/29/11	01.0545.0545.004968	$87.84	CAT LITTER, 50ABDR
		ANIMAL SERVICES	GULF COAST PAPER CO INC	324039	01/05/12	01.0545.0545.003318	$27.42	BLEACH, 6BLCH
					01/05/12	01.0545.0545.003318	$39.60	LAUNDRY DETERGENT, PREMIER40
					01/05/12	01.0545.0545.003318	$51.80	MOP BUCKET COMBO, 7580
					01/05/12	01.0545.0545.003318	$2.80	SHIPPING
		ANIMAL SERVICES	GULF COAST PAPER CO INC	324042	01/05/12	01.0545.0545.004968	$87.84	CAT LITTER, 50ABDR
					01/05/12	01.0545.0545.004968	$2.80	SHIPPING AND HANDLING 12 DELIVERIES
		ANIMAL SERVICES	TW MEDICAL	9000693663	12/27/11	01.0545.0545.003200	$247.48	NEEDLE HOLDERS, 6", 21238898
		ANIMAL SERVICES	TW MEDICAL	9000697352	12/29/11	01.0545.0545.003200	$37.90	DEPOMEDROL, 20MG/ML, 17055886
					12/29/11	01.0545.0545.003200	$26.45	OR TOWEL, 12/PK, 21236162
					12/29/11	01.0545.0545.004975	$13.44	BOSTON ROUNDS, 4OZ, 21236082
					12/29/11	01.0545.0545.004975	$24.57	PYRANTEL PAMOATE, 20103543
					12/29/11	01.0545.0545.004975	$95.00	VACCINE, DA2PP, DURAMUNE MAX5, 13659951
					12/29/11	01.0545.0545.004975	$160.00	VACCINE, NARAMUNE-2, 15452569

					12/29/11	01.0545.0545.004975	$138.00	VACCINE, RABIES, RAB-VAC3, 12569871
					12/29/11	01.0545.0545.004975	$32.48	VET WRAP, 4 INCH, 13424562
		ANIMAL SERVICES	TW MEDICAL	9000697353	12/29/11	01.0545.0545.003200	$19.50	ISOTHESIA, 19632158
					12/29/11	01.0545.0545.003200	$120.00	KETAMINE, 20110929
					12/29/11	01.0545.0545.003200	$82.00	KETAPROPHEN, 14452556
					12/29/11	01.0545.0545.003200	$22.50	XYLAZINE, 13771120
					12/29/11	01.0545.0545.004975	$24.00	DOXYCYCLINE, TABLETS, 13481514
		ANIMAL SERVICES	TW MEDICAL	9000704075	01/04/12	01.0545.0545.004975	$46.00	VACCINE, RABIES, RABVAC3, 12569871
		ANIMAL SERVICES	GRAINGER	9710026973	12/15/11	01.0545.0545.004510	$49.10	LAMP, MVR400/U, 400W, 2V658
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AU23809	01/11/12	01.0545.0545.004975	$255.60	FELINE, FELV TESTS, 008129
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AU24016	01/11/12	01.0545.0545.003200	$5.14	BOSTON ROUNDS, BAG OF 6, 019940
					01/11/12	01.0545.0545.003200	$23.52	GAUZE, 3X3, 006937
					01/11/12	01.0545.0545.003200	$22.62	SKIN STAPLER, 020388
					01/11/12	01.0545.0545.003200	$41.30	SURGICAL GLUE, 031477
					01/11/12	01.0545.0545.003200	$113.54	SUTURE CASSETTE, SIZE 2-0, 029248
					01/11/12	01.0545.0545.003200	$34.80	SYRINGE, 1CC, 029504
					01/11/12	01.0545.0545.004968	$44.70	DOG LEASHES, 003309
					01/11/12	01.0545.0545.004975	$37.90	DEPOMEDROL. 20MG, 002269
					01/11/12	01.0545.0545.004975	$146.04	FECAL LOOP, PUPPY, 031570
					01/11/12	01.0545.0545.004975	$108.26	QUADTRITROP OINTMENT, 006572
					01/11/12	01.0545.0545.004975	$23.20	SYRINGE, 3CC, 029487
		ANIMAL SERVICES	ATMOS ENERGY CORP	JAN 12/4962.2	01/05/12	01.0545.0545.004430	$1,731.26	DEC 5/11-JAN 4/12, ANML SVC
		ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN2283110	12/20/11	01.0545.0545.004968	$1,650.00	PET MICROCHIPS, FDX-A
							Total Dept.: 8,095.81	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	30040	12/31/11	01.0777.0200.009999	$30.00	MID#1027.1103, ROAD & BRIDGE (NOT BONDS)-HOBBS CONDEMNATION, DEC 11
							Total Dept.: 30.00	
	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	236110	12/15/11	01.0777.0211.009999	$606.87	P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU NOV 30/11
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	30050	12/31/11	01.0777.0211.009999	$738.00	MID#910270900.0000, BONDS/PEARSON-P222, DEC 11
		COMMISSIONER PCT 1	DAN WILLIAMS COMPANY	9/11WC906	12/31/11	01.0777.0211.009999	$243,808.39	P#11WC906, DEC 11, O'CONNOR DRIVE EXTENSION
		COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	A158276	12/19/11	01.0777.0211.009999	$26,956.72	P#27872, THRU DEC 11/11, RM 620, WEST OF CORNERWOOD DRIVE TO EAST OF WYOMING SPRINGS DRIVE
							Total Dept.: 272,109.98	
	0212	COMMISSIONER PCT 2	PAPE DAWSON ENGINEERS INC	1112293	12/20/11	01.0777.0212.009999	$1,140.34	P#50701-02, NOV 5-DEC 2/11, HERO WAY CONSTRUCTION PHASE SVCS
		COMMISSIONER PCT 2	CITY OF LEANDER	112311	11/23/11	01.0777.0212.009999	$187,470.15	SAN GABRIEL PKWY/BAGDAD RD, ROAD PAVING IMPROVEMENTS
		COMMISSIONER PCT 2	CITY OF LEANDER	121211	12/12/11	01.0777.0212.009999	$149,991.89	SAN GABRIEL PKWY/BAGDAD RD, ROAD PAVING IMPROVEMENTS

		COMMISSIONER PCT 2	MALONE WHEELER, INC	16365	12/15/11	01.0777.0212.009999	$280.60	P#10-010, OCT 30-NOV 26/11, SAN GABRIEL PARKWAY (US 183A TO CR 270)
		COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	236110	12/15/11	01.0777.0212.009999	$11,928.22	P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU NOV 30/11
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	30036	12/31/11	01.0777.0212.009999	$1,535.00	MID#1027.1012, SAN GABRIEL PARKWAY PHASE 2-GENERAL, DEC 11
		COMMISSIONER PCT 2	CHIANG, PATEL & YERBY INC	WIL07091.07-1	12/08/11	01.0777.0212.009999	$1,230.00	P#WIL07091.07, NOV 11, SH 29 PHASE 1 SAFETY IMPROVEMENTS PS&E
							Total Dept.: 353,576.20	
	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	236110	12/15/11	01.0777.0213.009999	$3,543.91	P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU NOV 30/11
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	30038	12/31/11	01.0777.0213.009999	$144.00	MID#1027.1025, CR 245-GENERAL, REROUTE REAGAN BLVD, DEC 11
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	30047	12/31/11	01.0777.0213.009999	$522.00	MID#910270560.0000-CTSUD, SH 195-MASTER PROJECT-CTSUD ONLY, DEC 11
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	30048	12/31/11	01.0777.0213.009999	$675.00	MID#910270560.0000-PEC, SH 195-MASTER PROJECT-PEC ONLY, DEC 11
		COMMISSIONER PCT 3	HNTB CORPORATION	370-45026-DS-017	12/23/11	01.0777.0213.009999	$37,580.40	J#45026, WA#17, IH-35 NORTHBOUND FRONTAGE ROAD PS&E, NOV 17-DEC 16/11
							Total Dept.: 42,465.31	
	0214	COMMISSIONER PCT 4	AUSTIN ENGINEERING CO INC	20/09WC712	11/30/11	01.0777.0214.009999	$56,546.14	P#09WC712, BUS 79 DRAINAGE, NOV 11
		COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	236110	12/15/11	01.0777.0214.009999	$20,315.04	P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU NOV 30/11
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	30032	12/31/11	01.0777.0214.009999	$260.15	MID#1027.0803, FM 1460-GENERAL, NOV 30-DEC 12/11
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	30042	12/31/11	01.0777.0214.009999	$90.00	MID#1027.1119, CR 119, DEC 11
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	30044	12/31/11	01.0777.0214.009999	$165.00	MID#1027.903-000, WMCO/CR 138 EASEMENTS-GENERAL FILE, DEC 11
							Total Dept.: 77,376.33	
	0401	COMMISSIONERS COURT	CALENCE LLC	101410	12/20/11	01.0777.0401.009999	$552.23	WIRELESS ACCESS POINT FOR CONFERENCE ROOM AT PARK OFFICE TO ENABLE MEETINGS TO HAVE ACCESS TO POWER POINT CONNECTION AND/OR OTHER ITEMS FOR MEETINGS. APPROVED & DISCUSSED WITH JEFF SMITH AND BILL BINGHAM FROM IT DEPT. QUOTE IN MAIL TO YOU.
		COMMISSIONERS COURT	PARSONS COMMERCIAL TECHNOLOGY GROUP INC	1112A302-A	12/02/11	01.0777.0401.009999	$51,603.00	P#446431, OCT 29/11-NOV 25/11, A&E SVCS FOR ESOC
		COMMISSIONERS COURT	JOE BLAND CONSTRUCTION LP	20/09WC722A	12/31/11	01.0777.0401.009999	$49,465.89	P#09WC722A, DEC 11, RM 2338 PHASE 2
		COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	236110	12/15/11	01.0777.0401.009999	$7,296.97	P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU NOV 30/11

		COMMISSIONERS COURT	AARON CONCRETE CONTRACTORS LP	3/11WC913	12/16/11	01.0777.0401.009999	$8,361.67	P#11WC913, FM 1660 @ LANDFILL RD, OCT 1-DEC 6/11
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	30035	12/31/11	01.0777.0401.009999	$180.00	MID#1027.1011, SH 29 SAFETY (ROW), DEC 11
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	30049	12/31/11	01.0777.0401.009999	$225.00	MID#910270802.0000, BONDS/RM 2338/WILLIAMS DRIVE-GENERAL-PHASE 2, DEC 11
		COMMISSIONERS COURT	HNTB CORPORATION	371-45026-DS-023	12/23/11	01.0777.0401.009999	$4,519.90	P#45026, WA#23, PCE FOR CR 351 @ DONAHOE CREEK BRIDGE REPLACEMENT, NOV 19-DEC 16/11
		COMMISSIONERS COURT	ADAM HEATH CONSTRUCTION	80	01/03/12	01.0777.0401.009999	$3,277.00	INSTALL HARDI UNDER-PINNING AROUND CARETAKER HOME; LABOR AND MATERIALS.
		COMMISSIONERS COURT	CDW GOVERNMENT INC	C008915	12/06/11	01.0777.0401.009999	$70.00	PO 136645, ADAPTERS (2), PSTP
		COMMISSIONERS COURT	CDW GOVERNMENT INC	C531279	12/16/11	01.0777.0401.009999	-$70.00	PO 136645, ADAPTERS (2), PSTP
		COMMISSIONERS COURT	CDW GOVERNMENT INC	C552748	12/19/11	01.0777.0401.009999	$70.00	BROTHER POCKET JET 3/3PLUS AC ADAPTERS MFG# BMS-LB3779 QUOTE # CKLC373
		COMMISSIONERS COURT	VERIZON	TX8UP10BT1111	11/22/11	01.0777.0401.009999	$2,704.71	RM 2338 PH 2, RELOCATE POLE AT PARCEL 23 (INV#1/RM2338P2)
							Total Dept.: 128,256.37	
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062701806	12/29/11	01.0882.0882.003311	$99.16	UNIFORM SERVICE BLANKET
		FLEET MAINTENANCE	TEXAS PATCHER	111216	12/15/11	01.0882.0882.003523	$67.93	3A420 AIR PRESSURE GAUGE
					12/15/11	01.0882.0882.003523	$30.18	BV75 3/4 BALL VALVE
					12/15/11	01.0882.0882.003523	$12.56	ESTIMATED SHIPPING
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12933	12/12/11	01.0882.0882.003523	$587.79	BRUSH GUARD FOR #ET1003
					12/12/11	01.0882.0882.003523	$332.00	ESTIMATED SHIPPING
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12934	12/12/11	01.0882.0882.003523	$32.05	375H1 - BULB
					12/12/11	01.0882.0882.003523	$9.00	ESTIMATED FREIGHT
					12/12/11	01.0882.0882.003523	$53.93	FSQSWITCH - WIG WAG
					12/12/11	01.0882.0882.003523	$13.77	H50SN12 - BULB
					12/12/11	01.0882.0882.003523	$127.89	S30HACPBULB - BULB
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12937	12/12/11	01.0882.0882.003523	$417.60	6540 AIR HORN COMPRESSOR FOR #8113WC
					12/12/11	01.0882.0882.003523	$11.40	ESTIMATED SHIPPING
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12959	12/15/11	01.0882.0882.003523	$9.00	ESTIMATED SHIPPING
					12/15/11	01.0882.0882.003523	$40.50	SPOT LIGHT LENS FOR #SA1012
		FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	13047	12/21/11	01.0882.0882.003523	$200.00	CAR WASH SOAP
		FLEET MAINTENANCE	CENTEX PROPANE	13404	12/27/11	01.0882.0882.003301	$1,493.10	900 GAL @ $1.68 VEHICLE FUELING PROPANE FOR ROUND ROCK
		FLEET MAINTENANCE	CENTEX PROPANE	13409	12/27/11	01.0882.0882.003301	$1,493.10	900 GAL @ $1.68 VEHICLE FUELING PROPANE FOR CMF
		FLEET MAINTENANCE	CENTEX PROPANE	13464	12/30/11	01.0882.0882.003301	$829.50	500 GAL @ $1.66 VEHICLE FUELING PROPANE FOR GRANGER

		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	135847	12/27/11	01.0882.0882.003523	$870.44	BRAKE DRUM; HARDWARE KIT, AND BRAKE SHOES FOR UNIT # UF0427	
		FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-408011	12/27/11	01.0882.0882.003523	$27.48	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708	
		FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-409117	01/03/12	01.0882.0882.003523	$74.84	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708	
		FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	16762	12/22/11	01.0882.0882.003523	$100.00	720 - TARP	
					12/22/11	01.0882.0882.003523	$45.00	DT105 - PULL BAR	
					12/22/11	01.0882.0882.003523	$695.00	DT885 - TARP MECHANISM	
		FLEET MAINTENANCE	CALDWELL COUNTRY CHEVROLET	19528	12/28/11	01.0882.0882.003523	$55.00	1129 BRACKET KIT FOR #UB0934	
					12/28/11	01.0882.0882.003523	$10.00	ESTIMATED SHIPPING	
		FLEET MAINTENANCE	NEW PIG CORP	20791780-00	12/07/11	01.0882.0882.003523	$12.27	ESTIMATED SHIPPING	
					12/07/11	01.0882.0882.003523	$84.00	PAK709 SALVAGE DRUM	
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	245226	01/07/12	01.0882.0882.003301	$9,341.40	CLEAR DIESEL - 3000 GLS @ 3.1138	
					01/07/12	01.0882.0882.003301	$1,608.00	EXCISE TAX	
					01/07/12	01.0882.0882.003301	$162.03	PO 137601, FUEL, FLEET	
					01/07/12	01.0882.0882.003301	$13,565.50	REGULAR UNLEADED - 5000 GLS @ 2.7131 FOR CENTRAL	
		FLEET MAINTENANCE	CONSOLIDATED TRAFFIC CONTROLS INC	28256	12/13/11	01.0882.0882.003523	$1,990.00	OPTICOM FOR MEDIC 51 AND MEDIC 11	
		FLEET MAINTENANCE	CONSOLIDATED TRAFFIC CONTROLS INC	28267	12/13/11	01.0882.0882.003523	$280.00	EMITTER CONTROL SWITCHES	
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	29904	12/06/11	01.0882.0882.003523	$6.80	0137185 - COTTER PIN	
					12/06/11	01.0882.0882.003523	$196.44	3352750 - CONTROL BAR	
					12/06/11	01.0882.0882.003523	$70.37	3352758 - CONTROL PANEL	
					12/06/11	01.0882.0882.003523	$94.42	3352799 - CONTROL BAR	
					12/06/11	01.0882.0882.003523	$25.00	ESTIMATED FREIGH	
					12/06/11	01.0882.0882.003523	-$6.21	PO 137024, CONTROL BAR, FLEET	
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	29952	12/15/11	01.0882.0882.003523	$57.08	29233 - 1/2-13X6	
					12/15/11	01.0882.0882.003523	$11.88	ESTIMATED FREIGHT	
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	29954	12/15/11	01.0882.0882.003523	$151.44	3340307 PACKING GLAND	
					12/15/11	01.0882.0882.003523	$28.92	ESTIMATED SHIPPING	
		FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	32809	12/16/11	01.0882.0882.003523	$187.82	1103-0501 AIR BAG DRIVER SIDE REAR	
					12/16/11	01.0882.0882.003523	$141.91	ESTIMATED SHIPPING	
		FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	357545	12/16/11	01.0882.0882.003523	$10.00	ESTIMATED SHIPPING	

					12/16/11	01.0882.0882.003523	$4.52	PO 137306, STARTER, SOLENOID, FLEET
					12/16/11	01.0882.0882.003523	$34.27	SOLENOID
					12/16/11	01.0882.0882.003523	$171.81	STARTER
		FLEET MAINTENANCE	HOLT CAT	37243	12/20/11	01.0882.0882.003524	$219.10	ELECTRIC THROTTLE REPAIR FOR #UMG0704
		FLEET MAINTENANCE	RANSOM TOOL & SUPPLY	418	12/20/11	01.0882.0882.003523	$107.98	ZP586RA SOCKET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-00723-7	12/27/11	01.0882.0882.003303	$284.40	AFFCP - ANTIFREEZE
					12/27/11	01.0882.0882.003303	$640.78	FMOXT5DM - MERCON5SQ
					12/27/11	01.0882.0882.003303	$857.10	LSL1540CJD - 15W40CJ4SQ
					12/27/11	01.0882.0882.003303	$134.64	LSL1540CJG - 15W40CJ4G
					12/27/11	01.0882.0882.003303	$767.28	LSL303D - UTFSQ
					12/27/11	01.0882.0882.003303	$451.88	LSLB530D - 5W30SQ
					12/27/11	01.0882.0882.003303	$136.80	MYS7080 - GREASE
					12/27/11	01.0882.0882.003303	-$17.58	PO 137420, OIL, ANTIFREEZE, FLEET
		FLEET MAINTENANCE	RANSOM TOOL & SUPPLY	542	12/27/11	01.0882.0882.003001	$654.93	SWIVEL, THERMOMETER,AND MULTIMETERS FOR SHOP
		FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	64298	12/20/11	01.0882.0882.003523	$84.80	RADIATOR FAN HOUSING FOR #SA0711
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	655032	12/28/11	01.0882.0882.003523	$54.61	15252034 KEYLESS REMOTE FOR #MA0742
		FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	79059	12/21/11	01.0882.0882.003523	$770.90	RADIATOR AND HOSES FOR #UWT0305
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9300225012	10/17/11	01.0882.0882.003523	$159.92	FASTENERS FOR STOCK
		FLEET MAINTENANCE	AUSTIN RIBBON & COMPUTER SUPPLIES INC	SI-198337	12/23/11	01.0882.0882.003523	$10.00	ESTIMATED FREIGHT
					12/23/11	01.0882.0882.003523	$33.00	LEDDSDA305 - POWER DOCKING CABLE
							Total Dept.: 41,318.43	
0999	0401	COMMISSIONERS COURT	CLEANFUEL USA INC	111831	01/18/12	01.0999.0401.009999	$21,324.00	PROPANE CONVERSION KITS
							Total Dept.: 21,324.00	
	0545	ANIMAL SERVICES	ILSE M BLACK	12/07/11	12/07/11	01.0999.0545.009999	$210.00	DEC 7/11, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, PETSMART
							Total Dept.: 210.00	
							Sum: 1,480,898.42	