FUNDING REQUIREMENTS
JAN 31-FEB 01/2012

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TEXAS TOLLWAYS CSC	01/03/12	01/03/12	01.0100.0000.207027	$552.03	TOLLS COLLECTED FOR THE MONTH OF NOV 11, JP#1
		Default	TEXAS TOLLWAYS CSC	01/03/12A	01/03/12	01.0100.0000.207027	$705.10	TOLLS COLLECTED FOR THE MONTH OF OCT 11, JP#1
		Default	TEXAS TOLLWAYS CSC	01/04/12	01/04/12	01.0100.0000.207027	$1,193.50	TOLLS COLLECTED FOR MONTH OF DEC 2011, JP#4
		Default	TEXAS TOLLWAYS CSC	01/09/12	01/09/12	01.0100.0000.207027	$503.00	TOLLS COLLECTED FOR MONTH OF DEC 2011, JP#3
		Default	TEXAS TOLLWAYS CSC	01/09/12A	01/09/12	01.0100.0000.207027	$1,277.90	TOLLS COLLECTED FOR MONTH OF NOV 2011, JP#4
		Default	WILLIAMSON CTY CHILD WELFARE BOARD	01/25/12	01/25/12	01.0100.0000.207002	$870.00	OCT-DEC 11, JURY DONATIONS
		Default	WILLIAMSON COUNTY	10-732-T368A	12/28/11	01.0100.0000.207022	$500.00	WRIT#10-732-T368, RETTA BUD LLC, DBA OLEANDER CAFE, CONST#2
					12/28/11	01.0100.0000.341902	-$50.00	WRIT#10-732-T368, RETTA BUD LLC, DBA OLEANDER CAFE, CONST#2
		Default	WILLIAMSON COUNTY	10-933-T368B	12/27/11	01.0100.0000.207022	$150.00	WRIT#10-933-T368, MASSEY ALUMINUM PRODUCTS, CHRISTOPHER MASSEY, CONST#2
					12/27/11	01.0100.0000.341902	-$15.00	WRIT#10-933-T368, MASSEY ALUMINUM PRODUCTS, CHRISTOPHER MASSEY, CONST#2
		Default	DEBRA RODRIGUEZ	11-00006-2C	01/11/12	01.0100.0000.207015	$700.00	C#11-00006-2, RESTITUTION, PHILIP MICHAEL MAREZ, C/ATTY
		Default	KOHL'S	11-02098-2	01/11/12	01.0100.0000.207015	$620.00	C#11-02098-2, RESTITUTION, BRADLEY KEITH WHITE, C/ATTY
		Default	WILLIAMSON COUNTY	11-024-T26A	12/29/11	01.0100.0000.207022	$400.00	WRIT#11-024-T26, SYLVESTER BEDFORD DBA BEDFORD PLUMBING, CONST#2
					12/29/11	01.0100.0000.341902	-$40.00	WRIT#11-024-T26, SYLVESTER BEDFORD DBA BEDFORD PLUMBING, CONST#2
		Default	SAMUEL ELLIS	11-02747-1	01/11/12	01.0100.0000.207015	$1,200.00	C#11-02747-1, RESTITUTION, SCOTT THOMAS BERUBE, C/ATTY
		Default	TEXAS DEPT OF PUBLIC SAFETY	11-03550-3	01/11/12	01.0100.0000.207015	$140.00	C#11-03550-3, RESTITUTION, SHAUN CHRISTOPHER THOMPSON, C/ATTY
		Default	SHENNANIGANS	11-03749-2	01/12/12	01.0100.0000.207015	$420.00	C#11-03749-2, RESTITUTION, WILLIAM GRAHAM HESTER, C/ATTY
		Default	KOHL'S	11-04092-1	01/12/12	01.0100.0000.207015	$825.00	C#11-04092-1, RESTITUTION, ASHLEY DANIELLE GADSDEN, C/ATTY
		Default	LAURA DAVIS	11-04479-2	01/11/12	01.0100.0000.207015	$200.00	C#11-04479-2, RESTITUTION, JENNIFER LYNN GORUBEC, C/ATTY
		Default	JACK IN THE BOX	11-04958-2	01/12/12	01.0100.0000.207015	$800.00	C#11-04958-2, RESTITUTION, ANDREW RENE ROBLEDO, C/ATTY
		Default	TEXAS DEPT OF PUBLIC SAFETY	11-05135-3	01/11/12	01.0100.0000.207015	$140.00	C#11-05135-3, RESTITUTION, ELYSE LYNE GRENAMYRE, C/ATTY
		Default	JASON JUCH	11-06297-3	01/12/12	01.0100.0000.207015	$2,603.51	C#11-06297-3, RESTITUTION, MICHAEL DAVID LUMLEY, C/ATTY
		Default	CITY OF CEDAR PARK	11-06571-1	01/11/12	01.0100.0000.207015	$401.66	C#11-06571-1, RESTITUTION, JORGE RUIZ, C/ATTY
		Default	CITY OF GEORGETOWN	11-06837-1	01/12/12	01.0100.0000.207015	$145.00	C#11-06837-1, RESTITUTION, SONIA LETECIA PEREZ, C/ATTY
		Default	BRIDGETTA PARIS	11-07039-3	01/11/12	01.0100.0000.207015	$1,015.91	C#11-07039-3, RESTITUTION, SHAMICA R DILLARD, C/ATTY
		Default	TERRY ROHLACK	11-08800-1	01/11/12	01.0100.0000.207015	$1,000.00	C#11-08800-1, RESTITUTION, TEDDY JOE GAILEY, C/ATTY
		Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	11-657-T26	01/04/12	01.0100.0000.207024	$16,000.00	C#11-657-T26, KLEPZIG MATERIAL & TRUCKING INC, CONST#4
					01/04/12	01.0100.0000.341904	-$1,750.00	C#11-657-T26, KLEPZIG MATERIAL & TRUCKING INC, CONST#4
		Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	12/05/12	01/05/12	01.0100.0000.207017	$1,831.50	DELINQUENT FEES COLLECTED FOR MONTH OF DEC 2011, JP#4
		Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	12/07/11	12/07/11	01.0100.0000.207017	$1,637.70	DELINQUENT FEES COLLECTED FOR MONTH OF NOV 2011, JP#4
		Default	TEXAS TOLLWAYS CSC		12/07/11	01.0100.0000.207027	$201.20	TOLLS COLLECTED FOR MONTH OF NOV 2011, JP#3
		Default	MUNICIPAL SERVICES BUREAU	12/12/11	12/12/11	01.0100.0000.207026	$422.37	TOLLS COLLECTED FOR MONTH OF OCT 2011, JP#2

		Default	SYLVESTER KEMIE	13392GF	01/23/12	01.0100.0000.209800	$1,500.00	C#07-1219-K277, EXTRADITION REFUND FEE, A/PROB
		Default	PAIGE PHILLIPS	14242GF	01/12/12	01.0100.0000.209800	$1,000.00	C#09-00108-3, EXTRADITION REFUND FEE, A/PROB
		Default	MICHAEL CANTANZARO	15035GF	01/05/12	01.0100.0000.209800	$2,500.00	C#07-768-K277, EXTRADITION REFUND FEE, A/PROB
		Default	SUSANTA SENGUPTA	15233GF	01/05/12	01.0100.0000.209800	$2,000.00	C#10-09522-2, EXTRADITION REFUND FEE, A/PROB
		Default	PHILLIP BARDIN	15959GF	01/05/12	01.0100.0000.209800	$1,600.00	C#07-1959-K368, EXTRADITION REFUND FEE, A/PROB
		Default	STEVEN & DONNA MACTAGGART	16003GF	01/05/12	01.0100.0000.209800	$2,500.00	C#09-1031-K26, EXTRADITION REFUND FEE, A/PROB
		Default	PETER INIGARIDA	16009GF	01/03/12	01.0100.0000.209800	$2,500.00	C#01-1219-K368, EXTRADITION REFUND FEE, A/PROB
		Default	GEORGETOWN ISD	2011-11995J3	01/18/12	01.0100.0000.209700	$250.00	1/2 OF FINE FOR PARENT CONTRIBUTING TO NON-ATTENDANCE, E ELLIS, JP#3
		Default	HOPE ALLIANCE	2011-1Q	12/31/11	01.0100.0000.207012	$6,780.88	FY 12 QTR 1, OCT-DEC 11, FAMILY PROTECTION FUNDING AGMT
		Default	JOSE BARRIENTEZ MARTINEZ	3CR-11-26491	01/05/12	01.0100.0000.209700	$95.00	R#JP3-2012-00038, OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-11-26627	01/18/12	01.0100.0000.209600	$44.20	C#A8039067, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-11-26739	01/09/12	01.0100.0000.209600	$256.70	C#A8039068, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-11-26740	01/09/12	01.0100.0000.209600	$157.25	C#A8039068, FINE, JP#3
		Default	AMERICAN HOMES	3CR-11-26844	01/05/12	01.0100.0000.209700	$35.00	R#JP3-2012-00086, OVERPAYMENT, JP#3
		Default	STEPHEN DOUGLAS DOODLEY	3CR-11-27013	01/05/12	01.0100.0000.209700	$11.00	R#JP3-2012-00057, OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-11-27435	01/05/12	01.0100.0000.209600	$256.70	C#A1036791, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-11-27521	01/09/12	01.0100.0000.209600	$44.20	C#A8039074, FINE, JP#3
		Default	JOHN JOSEPH PANTOJA JR	3CR-11-27697	01/09/12	01.0100.0000.209700	$10.00	R#JP3-2012-00159, OVERPAYMENT, JP#3
		Default	RANGER EXCAVATING	3CR-11-27703	01/05/12	01.0100.0000.209700	$20.00	R#JP3-2012-00021, OVERPAYMENT, JP#3
		Default	JUAN JOSE MONTES	3CR-12-00002	01/11/12	01.0100.0000.209700	$5.00	R#JP3-2012-00272, OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-00722	01/17/12	01.0100.0000.209600	$44.20	C#A1043782, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	4JV-11-0218	01/10/12	01.0100.0000.209600	$85.00	REC#146019, MZ CANDELAS, JP#4
		Default	HUTTO ISD	4NT-10-0201A	01/05/12	01.0100.0000.351304	$50.00	REC#145908, KT FOR CT, JP#4
		Default	TAYLOR ISD	4NT-10-0316C	01/09/12	01.0100.0000.351304	$15.00	REC#145966, TAS FOR JC, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-11-0050	12/30/11	01.0100.0000.209600	$85.00	REC#145857, OS-J, CASH PMT, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-11-0054	01/09/12	01.0100.0000.209600	$85.00	REC#145956, E J THOMAS, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-11-0063	12/29/11	01.0100.0000.209600	$85.00	REC#145811, EMV, JP#4
		Default	LEXISNEXIS RISK ASSETS INC	608873	01/04/12	01.0100.0000.341400	$20.00	OVERPAYMENT, C/CLK

		Default	BDR TITLE CORPORATION OF TEXAS INC	609058	01/05/12	01.0100.0000.341400	$8.00	OVERPAYMENT, C/CLK
		Default	SUNTRUST MORTGAGE, INC	609321	01/06/12	01.0100.0000.341400	$12.00	OVERPAYMENT, C/CLK
		Default	SLATER KENNON & PUGH LLP	609370	01/06/12	01.0100.0000.341400	$8.00	OVERPAYMENT, C/CLK
		Default	FIRST AMERICAN TITLE	609596	01/09/12	01.0100.0000.341400	$8.00	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	609687	01/09/12	01.0100.0000.341400	$28.00	OVERPAYMENT, C/CLK
		Default	A+ FEDERAL CREDIT UNION	610343	01/12/12	01.0100.0000.341400	$20.00	OVERPAYMENT, C/CLK
		Default	OMNI BASE SERVICES OF TEXAS, LP	JP1-2011-4Q	01/01/12	01.0100.0000.207009	$18.00	FY2011, 4TH QTR, FAILURE TO APPREAR FEES, NOV-DEC 11, JP#1
							Total Dept.: 56,737.51	
	0211	COMMISSIONER PCT 1	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0211.002050	$17.15	WORKERS COMP
							Total Dept.: 17.15	
	0212	COMMISSIONER PCT 2	CANON FINANCIAL SERVICES INC	11575328	01/13/12	01.0100.0212.004621	$65.89	S#DRL20144, JAN 2012, PCT #2
		COMMISSIONER PCT 2	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0212.002050	$16.98	WORKERS COMP
							Total Dept.: 82.87	
	0213	COMMISSIONER PCT 3	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0213.002050	$16.59	WORKERS COMP
							Total Dept.: 16.59	
	0214	COMMISSIONER PCT 4	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0214.002050	$16.57	WORKERS COMP
							Total Dept.: 16.57	
	0215	INFRASTRUCTURE DEPT	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0215.002050	$15.77	WORKERS COMP
							Total Dept.: 15.77	
	0341	OUTREACH DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0341.002050	$28.35	WORKERS COMP
		OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	32867611	01/16/12	01.0100.0341.003301	$19.37	Fuel
							Total Dept.: 47.72	
	0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	11575358	01/13/12	01.0100.0400.004621	$553.16	S#FRU37388, FRU37379, DHJ07379, W/OVERAGES, JAN 12, C/JUDGE
		COUNTY JUDGE	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0400.002050	$31.43	WORKERS COMP

		COUNTY JUDGE	BEST BUY	JAN 12;JUDGE	01/20/12	01.0100.0400.003006	$1,379.95	Canon EOS Rebel T3i camera, lens, bag, memory card, external flash ***Please cut check and send to Connie Watson ***
							Total Dept.: 1,964.54	
	0402	HUMAN RESOURCES	TAYLOR DAILY PRESS	12/04/11	12/04/11	01.0100.0402.004310	$64.62	EMP AD, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	12/11/11	12/11/11	01.0100.0402.004310	$64.62	EMP AD, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	12/18/11	12/18/11	01.0100.0402.004310	$64.62	EMP AD, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	12/25/11	12/25/11	01.0100.0402.004310	$64.62	EMP AD, HR
		HUMAN RESOURCES	WILLIAM R JONES, DO	12/28/11	12/28/11	01.0100.0402.004718	$855.00	PRE EMP PHYSICALS (9), NOV 15-DEC 7/11, HR
		HUMAN RESOURCES	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0402.002050	$32.00	WORKERS COMP
							Total Dept.: 1,145.48	
	0403	COUNTY CLERK	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0403.002050	$40.50	WORKERS COMP
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	76781	01/06/12	01.0100.0403.003100	$80.17	SEE ATTACHED
							Total Dept.: 120.67	
	0404	COUNTY CLERK-JUDICIAL	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0404.002050	$60.63	WORKERS COMP
					01/06/12	01.0100.0404.003100	$159.95	SEE ATTACHED
							Total Dept.: 220.58	
	0405	VETERAN SERVICES	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0405.002050	$14.53	WORKERS COMP
		VETERAN SERVICES	DELL COMPUTER CORP	XFKTJ7R99	12/05/11	01.0100.0405.003010	$27.87	2GB Dell Replacement Memory Module for D620 laptop Part#SNPTX760C\2G Dell Part # A0740424
							Total Dept.: 42.40	
	0409	NON-DEPARTMENTAL	TEXAS WORKFORCE COMMISSION	12/31/11	12/31/11	01.0100.0409.002060	$34,363.00	QTR END DEC 31/11, UNEMPLOYMENT, BNFTS
		NON-DEPARTMENTAL	JOSE I GUERRA, INC	12317	11/30/11	01.0100.0409.005000	$10,501.00	PROFESSIONAL ENGINEERING SERVICES FOR PARKING GARAGE IN GEORGETOWN
		NON-DEPARTMENTAL	JOSE I GUERRA, INC	12380	12/30/11	01.0100.0409.005000	$3,257.00	P#10027.20, PO 135800, PARKING GARAGE ASSESSMENT, THRU DEC 30/11
		NON-DEPARTMENTAL	CLEAN AIR FORCE OF CENTRAL TEXAS	2012-01	12/16/11	01.0100.0409.004917	$20,000.00	2012 APPROPRIATION TO THE CLEAN AIR FORCE FOR 2012
		NON-DEPARTMENTAL	ALLENSWORTH & PORTER LLP	20703	12/01/11	01.0100.0409.004100	$1,705.44	PARKING GARAGE, NOV 2-29/11
		NON-DEPARTMENTAL	DIETZ & JARRARD, PC	23228A	12/01/11	01.0100.0409.004100	$879.50	FILE#92675-97, LANDFILL, OCT 28-NOV 22/11
		NON-DEPARTMENTAL	DIETZ & JARRARD, PC	23388	12/03/11	01.0100.0409.004100	$1,960.00	FILE#92675-97 LANDFILL, NOV 30/11-JAN 3/12
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL, LLP	7421	01/03/12	01.0100.0409.004100	$15,736.26	EMS, OCT 11
							Total Dept.: 88,402.20	
	0425	COUNTY COURTS AT LAW	JASON REW HUNTER	08-08152-3	01/17/12	01.0100.0425.004134	$175.00	VICTORIA MUHAMMAD, CC#3

		COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	09-06396-1	01/17/12	01.0100.0425.004134	$325.00	C#11-07793-1, 11-07794-1, 11-08574-1, LAUREN KAY BRIGGS VANDERBORT, CC#1
		COUNTY COURTS AT LAW	BROCK KALMBACH	10-03505-3	01/12/12	01.0100.0425.004134	$100.00	PRINCETON COLLINS, CC#3
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	10-04015-1	01/17/12	01.0100.0425.004134	$175.00	AMANDA TILLERY, CC#1
		COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	10-06666-3	01/18/12	01.0100.0425.004134	$175.00	JUSTIN DONOHUE, CC#3
		COUNTY COURTS AT LAW	JESUS GABRIEL HERNANDEZ	10-07089-1	01/17/12	01.0100.0425.004134	$175.00	SHAUNA STANFORD, CC#1
		COUNTY COURTS AT LAW	HINDERA LAW FIRM	10-07811-1	01/17/12	01.0100.0425.004134	$175.00	ANTHONY CROCKER, CC#1
		COUNTY COURTS AT LAW	FARAH AHMED	10-1818-FC4E	01/17/12	01.0100.0425.004131	$390.00	RR, ET AL., CC#4
		COUNTY COURTS AT LAW	ROBERT F MAIER	10-2258-FC4	01/17/12	01.0100.0425.004131	$663.00	H, J, CHILDREN, CC#4
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	10-2296-FC4A	01/17/12	01.0100.0425.004131	$929.50	M, W, CC#4
		COUNTY COURTS AT LAW	CHERYL E SLACK	10-2346-FC4F	01/17/12	01.0100.0425.004131	$247.00	PR, CC#4
		COUNTY COURTS AT LAW	ROBERT F MAIER	10-2905-FC4A	01/17/12	01.0100.0425.004131	$1,625.00	JLB, A CHILD, CC#4
		COUNTY COURTS AT LAW	JESSICA WORDEN	10-2949-FC4B	01/17/12	01.0100.0425.004131	$162.50	WMT, CC#4
		COUNTY COURTS AT LAW	CHERYL E SLACK	10-2949-FC4F	01/17/12	01.0100.0425.004131	$305.50	WT, CC#4
		COUNTY COURTS AT LAW	CHERYL E SLACK	10-3159-FC4F	01/17/12	01.0100.0425.004131	$774.51	EL, CC#4
		COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	10-3363-FC4B	01/17/12	01.0100.0425.004131	$1,261.00	A.B., CC#4
		COUNTY COURTS AT LAW	ROBERT F MAIER	10-3432-FC4A	01/17/12	01.0100.0425.004131	$2,110.50	RC, A CHILD, CC#4
		COUNTY COURTS AT LAW	STEPHANIE M LEDESMA	11-0059-FC1D	01/17/12	01.0100.0425.004131	$434.40	AC, CC#1
		COUNTY COURTS AT LAW	SHANNON HOOKS	11-00896-1	01/17/12	01.0100.0425.004134	$175.00	TERRENCE JOHNSON, CC#1
		COUNTY COURTS AT LAW	ROBERT F MAIER	11-0180-FC4	01/17/12	01.0100.0425.004131	$955.50	LLH, CC#4
		COUNTY COURTS AT LAW	JOHN H HACHMEISTER	11-02282-1	01/17/12	01.0100.0425.004134	$175.00	LAWRENCE JACOB MONTEZ, CC#1
		COUNTY COURTS AT LAW	RENEE MARIE CASTILLO DELACRUZ	11-02812-1	01/17/12	01.0100.0425.004134	$175.00	JOHN DALE HARVICK, CC#1
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	11-03089-3	01/10/12	01.0100.0425.004134	$175.00	DANIEL HERNANDEZ, CC#3
		COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	11-03296-1	01/17/12	01.0100.0425.004134	$50.00	C#11-03297-1, JAKE PATE, CC#1
		COUNTY COURTS AT LAW	JESSE R SHOEMAKER	11-04112-3	01/17/12	01.0100.0425.004134	$225.00	C#11-04113-3, BARTON LEE ISBELL, CC#3
		COUNTY COURTS AT LAW	DAVE HOWARD	11-04194-1	01/17/12	01.0100.0425.004134	$175.00	JERMAINE TERRELL LEE, CC#1
		COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	11-04315-1	01/17/12	01.0100.0425.004134	$225.00	C#11-06367-3, JOHN ANDREW IRVING, JR., CC#1
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	11-0443-FC4	01/17/12	01.0100.0425.004131	$663.00	F, C, CC#4
		COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	11-04531-1	01/17/12	01.0100.0425.004134	$175.00	KELLAN DAVIDSON BROWN, CC#1
		COUNTY COURTS AT LAW	EDWARD P LINK	11-04791-3	01/17/12	01.0100.0425.004134	$225.00	C#11-04792-3, SHAWN PATRICK SMITH, CC#3
		COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	11-05079-1	01/17/12	01.0100.0425.004134	$275.00	C#11-07270-1, 11-07271-1, ALEXANDRIA WHALEY, CC#1
		COUNTY COURTS AT LAW	ALAN H SCHREIBER	11-05144-3	01/12/12	01.0100.0425.004134	$175.00	TONY MONTENGRO, CC#3
		COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	11-05145-3	01/12/12	01.0100.0425.004134	$175.00	ANDREW LUPE NEVAREZ, CC#3
		COUNTY COURTS AT LAW	DANIEL GARCIA	11-05582-1	01/17/12	01.0100.0425.004134	$175.00	JOHN SWAIN, CC#1
		COUNTY COURTS AT LAW	HINDERA LAW FIRM	11-05748-1	01/17/12	01.0100.0425.004134	$375.00	C#11-05749-1, 11-05750-1, 11-05751-1, 11-05752-1, HILLARY SCHOEN, CC#1
		COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	11-05847-1	01/17/12	01.0100.0425.004134	$375.00	C#11-05848-1, 11-05849-1, 11-05850-1, 11-05851-1, ANDREW LOPEZ, CC#1

		COUNTY COURTS AT LAW	JESSICA WORDEN	11-05879-1	01/17/12	01.0100.0425.004134	$175.00	JAVAN DAILY, CC#1
		COUNTY COURTS AT LAW	ERIC J HARRON	11-05950-1	01/17/12	01.0100.0425.004134	$175.00	CYNTHIA NAVA, CC#1
		COUNTY COURTS AT LAW	JUAN GOMEZ JR	11-05986-1	01/17/12	01.0100.0425.004134	$175.00	IGNACIA HERNANDEZ, CC#1
		COUNTY COURTS AT LAW	JESUS GABRIEL HERNANDEZ	11-05997-3	01/17/12	01.0100.0425.004134	$175.00	C#11-09403-3, JAMIE N SPRADLING, CC#1
		COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	11-06327-1	01/17/12	01.0100.0425.004134	$175.00	JACOB HARDIN, CC#1
		COUNTY COURTS AT LAW	H CURTIS WOODCOCK JR	11-06455-3	01/17/12	01.0100.0425.004134	$400.00	C#11-07261-3, 11-07262-3, ODIS MCCRARY, CC#3
		COUNTY COURTS AT LAW	ELOISA ONTIVEROS	11-07133-1	01/17/12	01.0100.0425.004134	$175.00	SHELBY S SCHOLTEN, CC#1
		COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	11-07291-1	01/17/12	01.0100.0425.004134	$175.00	JOHN MCMAHAN, CC#1
		COUNTY COURTS AT LAW	HECTOR DEL TORO	11-07513-1	01/17/12	01.0100.0425.004134	$175.00	ALFREDO JAIMES OSORIO, CC#1
		COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	11-07664-1	01/17/12	01.0100.0425.004134	$175.00	ANDREW BROWN, CC#1
		COUNTY COURTS AT LAW	JASON TRUMPLER	11-08747-1	01/17/12	01.0100.0425.004134	$225.00	C#11-08746-1, SAMUEL LOUIS GENTRY, CC#1
		COUNTY COURTS AT LAW	MCCOY & HUIE PLLC	11-09171-1	01/17/12	01.0100.0425.004134	$175.00	JONATHAN M HARPER, CC#1
		COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	11-09203-1	01/17/12	01.0100.0425.004134	$175.00	GABRIEL MORALES, CC#1
		COUNTY COURTS AT LAW	TODD S DUDLEY	11-09224-1	01/17/12	01.0100.0425.004134	$450.00	C#11-09225-1, 11-09226-1, 11-06036-3, JOSHUA E WOOLEVER, CC#3
		COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	11-09271-1	01/17/12	01.0100.0425.004134	$175.00	DANIEL CANO, CC#1
		COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	11-09395-3	01/17/12	01.0100.0425.004134	$175.00	PABLO CESAR PINEDA ARGUETA, CC#3
		COUNTY COURTS AT LAW	JUAN GOMEZ JR	11-09396-3	01/17/12	01.0100.0425.004134	$175.00	ARTURO ARELLANO, CC#3
		COUNTY COURTS AT LAW	LESLI R FITZPATRICK	11-09397-3	01/09/12	01.0100.0425.004134	$75.00	GARY LYNN BRAZEAL, CC#3
		COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	11-1015-FC4	01/17/12	01.0100.0425.004131	$806.00	KJ, A CHILD, CC#4
		COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	11-1162-FC4	01/17/12	01.0100.0425.004131	$734.50	TL, A CHILD, CC#4
		COUNTY COURTS AT LAW	SHANNON HOOKS	12-00051-1	01/17/12	01.0100.0425.004134	$225.00	C#12-00052-1, MICHAEL CLARAGE MOORE, JR., CC#1
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	12-00059-3	01/17/12	01.0100.0425.004134	$175.00	MATTHEW FITCH, CC#3
		COUNTY COURTS AT LAW	KRISTIN DOLES	12-00168-1	01/17/12	01.0100.0425.004134	$175.00	BRANDON CHRISTOPHER HENRY, CC#1
		COUNTY COURTS AT LAW	DAVE HOWARD	12-00289-3	01/17/12	01.0100.0425.004134	$175.00	DANIEL CLINTON BLOUNT, CC#3
							Total Dept.: 21,036.91	
	0426	COUNTY COURT AT LAW 1	CANON FINANCIAL SERVICES INC	11575339	01/13/12	01.0100.0426.004621	$158.21	S#FTG30947, JAN 2012, CC#1
		COUNTY COURT AT LAW 1	CANON FINANCIAL SERVICES INC	11583311	01/13/12	01.0100.0426.004621	$6.85	S#FTG30947AV, JAN 2012, CC#1
		COUNTY COURT AT LAW 1	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0426.002050	$29.82	WORKERS COMP
							Total Dept.: 194.88	
	0427	COUNTY COURT AT LAW 2	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0427.002050	$30.69	WORKERS COMP
		COUNTY COURT AT LAW 2	EAGLE OFFICE PRODUCTS, INC	76821	01/10/12	01.0100.0427.003100	$10.30	Air Duster Cleaning Spray

		COUNTY COURT AT LAW 2	DELL COMPUTER CORP	XFJ9T29R1	10/06/11	01.0100.0427.003010	$32.98	12 outlet surge protector
		COUNTY COURT AT LAW 2	DELL COMPUTER CORP	XFJCCN3W9	10/07/11	01.0100.0427.003010	$2,358.00	Dell Optiplex 790SFF
		COUNTY COURT AT LAW 2	DELL COMPUTER CORP	XFKF7KT32	11/22/11	01.0100.0427.003100	$314.74	10,000 Page Black Toner Cartridge
							Total Dept.: 2,746.71	
	0428	COUNTY COURT AT LAW 3	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0428.002050	$30.33	WORKERS COMP
							Total Dept.: 30.33	
	0429	COUNTY COURT AT LAW 4	CANON FINANCIAL SERVICES INC	11575362	01/13/12	01.0100.0429.004621	$87.11	S#FRU41575, JAN 12, CC#4
		COUNTY COURT AT LAW 4	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0429.002050	$31.37	WORKERS COMP
							Total Dept.: 118.48	
	0435	DISTRICT COURTS	HINES, RANC & HOLUB	05-375-K26	01/12/12	01.0100.0435.004132	$500.00	STEPHEN HENEGAR, 26TH
		DISTRICT COURTS	CESAR RODRIGUEZ	06-1332-K26	01/13/12	01.0100.0435.004132	$500.00	MARGARITA PENA, 26TH
		DISTRICT COURTS	RAYMOND M ESPERSEN	07-1029-K26	01/12/12	01.0100.0435.004141	$75.00	INTERPRETING, JAMIE VERA, 26TH
		DISTRICT COURTS	LEIGH DELAREZA	10-047-J395	01/04/12	01.0100.0435.004133	$150.00	OG, 395TH
		DISTRICT COURTS	ERNEST J ALDERETE	11-0046-J395	12/15/11	01.0100.0435.004133	$750.00	J.M., 395TH
		DISTRICT COURTS	ERNEST J ALDERETE	11-0176-J395A	01/05/12	01.0100.0435.004133	$750.00	G.I.N., 395TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	11-0227-J395	12/22/11	01.0100.0435.004133	$150.00	KE, 395TH
		DISTRICT COURTS	TURNER FORD GASSAWAY III	11-0259-J395	12/22/11	01.0100.0435.004133	$500.00	AA, 395TH
		DISTRICT COURTS	HINES, RANC & HOLUB	11-0268-J395	01/05/12	01.0100.0435.004133	$500.00	JD, 395TH
		DISTRICT COURTS	ERNEST J ALDERETE	11-0302-J395	01/05/12	01.0100.0435.004133	$750.00	D.V., 395TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	11-0483-F395	12/22/11	01.0100.0435.004131	$663.00	JI, ET AL., CHILDREN, 395TH
		DISTRICT COURTS	RAYMOND M ESPERSEN	11-1086-K26	01/12/12	01.0100.0435.004132	$500.00	PATRICIA SMITH, 26TH
		DISTRICT COURTS	BROCK KALMBACH	11-1291-K26	01/12/12	01.0100.0435.004132	$450.00	BRANDILYNNE TAYLOR HLAVAC, 26TH
		DISTRICT COURTS	RAYMOND M ESPERSEN	11-1361-K26	01/12/12	01.0100.0435.004132	$600.00	C#10-1083-K26, ROBERT GARY SCOTT, 26TH
		DISTRICT COURTS	HECTOR DEL TORO	11-1802-K26	01/12/12	01.0100.0435.004132	$150.00	ANGELA RAE LUCKE, 26TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	11-2289-F395	12/22/11	01.0100.0435.004131	$331.50	EEB, A CHILD, 395TH
		DISTRICT COURTS	DANIEL R GONZALEZ PC	11-699-K277	01/12/12	01.0100.0435.004132	$500.00	JOSE ANGEL ORTIZ, 277TH
		DISTRICT COURTS	CANON FINANCIAL SERVICES INC	11503460	12/13/11	01.0100.0435.004621	$310.26	S#CXT04537, DEC 2011, D/CRT
		DISTRICT COURTS	CANON FINANCIAL SERVICES INC	11503473	12/13/11	01.0100.0435.004621	$87.97	S#FRU37615, DEC 2011, D/CRT
		DISTRICT COURTS	CANON FINANCIAL SERVICES INC	11575342	01/13/12	01.0100.0435.004621	$310.26	S#CXT04537, DEC 2011, D/CRT

	DISTRICT COURTS	CANON FINANCIAL SERVICES INC	11575355	01/13/12	01.0100.0435.004621	$87.97	S#FRU37615, DEC 2011, D/CRT
	DISTRICT COURTS	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0435.002050	$29.24	WORKERS COMP
	DISTRICT COURTS	XEROX CORPORATION	59267217	01/01/12	01.0100.0435.004621	$178.26	S#XEK-503563, DEC 2011, D/CRT
						Total Dept.: 8,823.46	
0436	26TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0436.002050	$15.18	WORKERS COMP
						Total Dept.: 15.18	
0437	277TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0437.002050	$14.92	WORKERS COMP
						Total Dept.: 14.92	
0438	368TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0438.002050	$15.99	WORKERS COMP
						Total Dept.: 15.99	
0439	395TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0439.002050	$15.51	WORKERS COMP
						Total Dept.: 15.51	
0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	11575347	01/13/12	01.0100.0440.004620	$63.75	S#DRL23232, JAN 2012, D/ATTY
	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	11575348	01/13/12	01.0100.0440.004621	$280.92	S#DHJ05288, JAN 2012, D/ATTY
	DISTRICT ATTORNEY	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0440.002050	$395.16	WORKERS COMP
	DISTRICT ATTORNEY	NATIONAL DISTRICT ATTORNEYS ASSOC	32289-YRQ5WG	01/23/12	01.0100.0440.004232	$940.00	COURSE REG, FEB 12-16/12, S MATHEWS, E FIFIELD, D/ATTY
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	32867602	01/16/12	01.0100.0440.003301	$100.58	Gasoline, Automotive
						Total Dept.: 1,780.41	
0441	425TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0441.002050	$14.45	WORKERS COMP
						Total Dept.: 14.45	
0450	DISTRICT CLERK	CANON FINANCIAL SERVICES INC	11575374	01/13/12	01.0100.0450.004621	$57.59	Quote A41X 101311(c) MDL, Amerx Image Runner 1025N Serial Number DQX16568 12 months @ 57.59/Month
	DISTRICT CLERK	CANON FINANCIAL SERVICES INC	11575375	01/13/12	01.0100.0450.004621	$284.73	Quote A41X101311(a) MDL, Amerx Image Runner 3245 (2534B003AA) 12 months @ 284.73/Month SN DHJ08293
	DISTRICT CLERK	CANON FINANCIAL SERVICES INC	11575376	01/13/12	01.0100.0450.004621	$273.25	Quote A41X 101311(b) MDL, Amerx Image Runner 3245 12 months @ $273.25/Month Serial Number DHJ08289
	DISTRICT CLERK	TEXAS DISTRICT COURT ALLIANCE	2012;DAVID	01/17/12	01.0100.0450.003900	$50.00	2012 MEMB DUES, L DAVID, D/CLK
	DISTRICT CLERK	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0450.002050	$97.73	WORKERS COMP

		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	27526019	01/03/12	01.0100.0450.004350	$169.00	Trial Court's Certification Forms; #12------2012 Binder year Labels; and misc printed items
		DISTRICT CLERK	OFFICE DEPOT, INC	592191162001	01/03/12	01.0100.0450.003100	$166.48	General Office Supplies
							Total Dept.: 1,098.78	
	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	01/10/12;GB	01/10/12	01.0100.0451.004192	$200.00	GERTRUDE BARON, JP#1
		J.P. PRECINCT 1	BECK FUNERAL HOME LTD	01/10/12;LC	01/10/12	01.0100.0451.004192	$200.00	LISA CARTER, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-04718	01/13/12	01.0100.0451.004190	$2,300.00	LAMAR LYNN FREEMAN, JP#1
		J.P. PRECINCT 1	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0451.002050	$38.90	WORKERS COMP
		J.P. PRECINCT 1	WEST GROUP	6076873117	12/19/11	01.0100.0451.003901	$270.00	TX PRAC V40-43B CRIM PRAC & PROC 3D 2011-2012 PP, JP#1
		J.P. PRECINCT 1	WEST GROUP	824155302	01/01/12	01.0100.0451.004210	$83.00	DEC 2011, ONLINE CHRGS, JP#1
		J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	MAR 12;JOHNSON	01/10/12	01.0100.0451.004232	$50.00	WORKSHOP REG, MAR 8-9/12, D JOHNSON, JP#1
							Total Dept.: 3,141.90	
	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-03694	01/10/12	01.0100.0452.004190	$2,300.00	NICHOLAS A MCFARLANE, JP#2
		J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-04385	01/10/12	01.0100.0452.004190	$2,300.00	PETER MARTIN RYON, JP#2
		J.P. PRECINCT 2	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0452.002050	$40.38	WORKERS COMP
		J.P. PRECINCT 2	SPEEDY GONZALES PRINTING INC	2611	01/09/12	01.0100.0452.004350	$162.00	NCR Form, 3-part, 8 1/2 X 11, Black Ink, 1 side, Deferred Disposition Form, Lot = 1000
		J.P. PRECINCT 2	EAGLE OFFICE PRODUCTS, INC	76808	01/09/12	01.0100.0452.003100	$36.57	Laser Labels
					01/09/12	01.0100.0452.003100	$39.90	Royal Gray Fiber Paper
					01/09/12	01.0100.0452.003100	$112.80	Year Labels 2012
							Total Dept.: 4,991.65	
	0453	J.P. PRECINCT 3	PROVIDENCE FUNERAL HOME	01/09/12	01/09/12	01.0100.0453.004192	$250.00	TRANSFER KAYLIE JOY PISTOLE, JP#3
		J.P. PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1040816-JA12	01/13/12	01.0100.0453.004216	$108.94	54 Month Rental, 12 Months @ $108.94 Per Month, Invoice Monthly, October 1, 2011 Thru September 30, 2012, DP "WOW" Scale To Add To DP525, "DJW2"<pcn, Annual Maintenance $456.00
					01/13/12	01.0100.0453.004216	$219.00	60 Month Rental, 12 Months @ $219.00 Per Month, DP-525 without WOW, 10-Pound Scale, Diff-Weigh Scale Option, PC Port, Rate Updates, Invoice Monthly, OCTOBER 1, 2011 Thru SEPTEMBER 30, 2012
					01/13/12	01.0100.0453.004216	$15.00	Stock #: FTW72, 60 Month Rental, 12 Months @ $15.00 Per Month, Work Table 72", Invoice Monthly, OCTOBER 1, 2011 Thru SEPTEMBER 30, 2012

		J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	11575349	01/13/12	01.0100.0453.004621	$274.45	ImageRunner 3245 rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012; 12 months @ 274.45 SN # DHJ 06107
		J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	11575350	01/13/12	01.0100.0453.004621	$124.79	ImageRunner 2525, 2,500 copies included, Duplexing, Cabinet, Finisher, PCL Printer Kit, Color Send Kit, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012, 12 months @$124.79 Serial #FRU31602
		J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	11575354	01/13/12	01.0100.0453.004621	$274.45	ImageRunner 3245 Rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012, 12 months @ 274.45 Serial # DHJ 07017
		J.P. PRECINCT 3	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0453.002050	$55.62	WORKERS COMP
		J.P. PRECINCT 3	LANGUAGE LINE SERVICES	2869594	12/31/11	01.0100.0453.004141	$141.36	OVER THE PHONE INTERPRETATION, JP#3
							Total Dept.: 1,463.61	
	0454	J.P. PRECINCT 4	PROVIDENCE FUNERAL HOME	01/04/12;NAG	01/04/12	01.0100.0454.004192	$250.00	NOAMI A GARZA, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-04088	01/09/12	01.0100.0454.004190	$2,300.00	LARRY ZAMORSKY, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-04247	01/10/12	01.0100.0454.004190	$2,300.00	ORVILLE JUNIOR HOWELL, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-04257	01/04/12	01.0100.0454.004190	$2,300.00	RAMASWAMY SRIRAM, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-04493	01/04/12	01.0100.0454.004190	$2,300.00	JORDAN ST. JOHN, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-04560	01/05/12	01.0100.0454.004190	$2,300.00	JAMES HENRY RUSHTON, JR., JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-04743	01/10/12	01.0100.0454.004190	$2,300.00	MARSH SMITH, JP#4
		J.P. PRECINCT 4	CANON FINANCIAL SERVICES INC	11574566	01/13/12	01.0100.0454.004621	$21.25	2,500 COPIES INCLUDES WITH OVERAGES OF $0.0100 - 12 MO @ $21.25
					01/13/12	01.0100.0454.004621	$2.35	CABINET TYPE - C (4625B002AA) 12 MO @ 2.35
					01/13/12	01.0100.0454.004621	$9.56	DUPLEXING ADF-AB1 (2840B2AA) - 12 MO @ 9.56
					01/13/12	01.0100.0454.004621	$53.95	IMAGE RUNNER 2525 RENTAL 1 UNIT (2834B002AA) 12 MO @ 53.95
		J.P. PRECINCT 4	CANON FINANCIAL SERVICES INC	11574567	01/13/12	01.0100.0454.004621	$49.58	12000 COPIES INCLUDED WITH OVERAGES OF $0.00610 - 12 MO @ $49.58
					01/13/12	01.0100.0454.004621	$20.55	FINISHER - S1 (9563A001AA) 12 MO @ 20.55
					01/13/12	01.0100.0454.004621	$147.46	IMAGE RUNNER 3245 RENTAL 1 UNIT (2534B003AA) 12 MO @ 147.46
					01/13/12	01.0100.0454.004621	$11.48	PUNCHER UNIT - R1 (9566A002AA) 12 MO @ 11.48
					01/13/12	01.0100.0454.004621	$24.83	S#DHJ08104, PO 136823, JAN 12, JP#4
					01/13/12	01.0100.0454.004621	$16.27	SUPER G3FAX BOARD - AC1 (2717B002AA) 12 MO @16.27

		J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1335474-20111231	12/31/11	01.0100.0454.004210	$50.00	DEC 11, JP#4
		J.P. PRECINCT 4	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0454.002050	$44.85	WORKERS COMP
		J.P. PRECINCT 4	VERIZON WIRELESS	6681271202	01/10/12	01.0100.0454.004210	$37.99	DEC 11/11-JAN 10/12, JP#4
		J.P. PRECINCT 4	WEST GROUP	824155314	12/31/11	01.0100.0454.004210	$83.00	ONLINE CHRGS, DEC 11, JP#4
		J.P. PRECINCT 4	TECH DEPOT	B11116890V1	12/14/11	01.0100.0454.003006	$5,944.36	FUJITSU FI 6140 DOCUMENT SCANNER - CONTRACT NUMBER RQ09-997736-42C - MFG. #PA03540-B005
		J.P. PRECINCT 4	DELL COMPUTER CORP	XFM41F879	12/13/11	01.0100.0454.003010	$32.98	12-OUTLET HOME/OFFICE SURGE PROTECTOR WITH 10 FT. CORD - DELL PART # A0726072 - MFG # BE112234-10 - EQUOTE NUMBER 1012285763938
		J.P. PRECINCT 4	DELL COMPUTER CORP	XFM8KX5W5	12/21/11	01.0100.0454.003010	$2,358.00	DELL OPTIPLEX 790 SMALL FORM FACTOR FOR STANDARD POWER SUPPLY, GENUINE WINDOWS 7 PROFESSIONAL, NO MEDIA, 32-BIT ENGLISH, CATALOG NUMBER 84 RCRC1085600-2996299 - EQUOTE NUMBER 1012285763938
							Total Dept.: 22,958.46	
	0475	COUNTY ATTORNEY	JONES MCCLURE PUBLISHING, INC	100255638	11/19/11	01.0100.0475.003901	$96.00	TX RULES OF EVIDENCE HNDBK 2012 (1), C/ATTY
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	111146321	11/29/11	01.0100.0475.004621	$356.83	S#E7701611, DEC 11, C/ATTY
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	111146419	11/29/11	01.0100.0475.004621	$293.52	S#L3053527, DEC 11, C/ATTY
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	111146420	11/29/11	01.0100.0475.004621	$3.75	RENTAL BASE, DEC 11, C/ATTY
		COUNTY ATTORNEY	LEXIS NEXIS	1112031016	12/31/11	01.0100.0475.004210	$46.00	DEC 11, ONLINE CHRGS, C/ATTY
		COUNTY ATTORNEY	LEXIS NEXIS	1112308123	12/31/11	01.0100.0475.004210	$64.00	DEC 11, ONLINE CHRGS, C/ATTY
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	111288379	12/29/11	01.0100.0475.004621	$356.83	S#E7701611, JAN 12, C/ATTY
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	111288470	12/29/11	01.0100.0475.004621	$293.52	S#L3053527, JAN 12, C/ATTY
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	111288471	12/29/11	01.0100.0475.004621	$3.75	FM1-8MB, JAN 12, C/ATTY
		COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	169;CATTY	01/01/12	01.0100.0475.004211	$79.29	DEC 11, C/ATTY
		COUNTY ATTORNEY	TAB PRODUCTS CO LLC	2074592	12/30/11	01.0100.0475.003100	$284.70	labels for file folders
		COUNTY ATTORNEY	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0475.002050	$719.89	WORKERS COMP
		COUNTY ATTORNEY	KONICA MINOLTA BUSINESS SOLUTIONS	219910478	01/01/12	01.0100.0475.004621	$174.19	JAN 12, C/ATTY
		COUNTY ATTORNEY	KONICA MINOLTA BUSINESS SOLUTIONS	219910695	01/01/12	01.0100.0475.004621	$324.79	JAN 12, C/ATTY
		COUNTY ATTORNEY	SAFEGUARD BUSINESS SYSTEMS, INC	27438676	11/30/11	01.0100.0475.004350	$235.00	Business Cards
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	32733294	01/02/12	01.0100.0475.003301	$37.43	blanket po for gasoline
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	32813650	01/09/12	01.0100.0475.003301	$181.89	blanket po for gasoline

		COUNTY ATTORNEY	OFFICE DEPOT, INC	591099657001	12/20/11	01.0100.0475.003100	$83.63	Blanket PO for Office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	591099695001	12/20/11	01.0100.0475.003100	$8.99	Blanket PO for Office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	591119159001	12/20/11	01.0100.0475.003100	$27.18	Blanket PO for Office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	591505711001	12/22/11	01.0100.0475.003100	$17.54	Blanket PO for Office supplies
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-748-50675	01/05/12	01.0100.0475.004932	$5.09	TRIAL EXPENSE FOR POSTAGE, C/ATTY
		COUNTY ATTORNEY	IKON OFFICE SOLUTIONS	86191911	12/29/11	01.0100.0475.004621	$165.00	S#C14065969, DEC 17/11-JAN 16/12, C/ATTY
							Total Dept.: 3,858.81	
	0476	PERSONAL BOND OFFICE	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0476.002050	$6.27	WORKERS COMP
		PERSONAL BOND OFFICE	OFFICE DEPOT, INC	592504479001	01/06/12	01.0100.0476.003100	$7.08	1 INCH D-RING BINDER
					01/06/12	01.0100.0476.003100	$2.27	2012 CALENDAR REFILL
					01/06/12	01.0100.0476.003100	$9.56	3 INCH D-RING BINDER
					01/06/12	01.0100.0476.003100	$5.89	BALL POINT PENS, BLACK
					01/06/12	01.0100.0476.003100	$6.78	BALL POINT PENS, BLUE
					01/06/12	01.0100.0476.003100	$2.04	JUMBO PAPER CLIPS
					01/06/12	01.0100.0476.003100	$27.00	LETTER SIZE HANGING FOLDERS
					01/06/12	01.0100.0476.003100	$29.46	MANILA FILE FOLDERS
					01/06/12	01.0100.0476.003100	$2.82	MECHANICAL PENCILS
					01/06/12	01.0100.0476.003100	$0.69	REGULAR PAPER CLIPS
							Total Dept.: 99.86	
	0491	BUDGET OFFICE	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0491.002050	$12.83	WORKERS COMP
		BUDGET OFFICE	VERIZON WIRELESS	6681268785	01/10/12	01.0100.0491.004210	$37.99	DEC 11/11-JAN 10/12
							Total Dept.: 50.82	
	0492	ELECTIONS	MARIA A VENZOR	01/12/12	01/12/12	01.0100.0492.004231	$18.76	DEC 21-27/11, EXP REIMB, ELEC
		ELECTIONS	NATIONAL CINEMEDIA LLC	163629	12/01/11	01.0100.0492.004310	$45.25	INTERACTIVE NETWORK, NOV 18-DEC 1/11, ELEC
		ELECTIONS	NATIONAL CINEMEDIA LLC	166306	12/29/11	01.0100.0492.004310	$341.86	INTERACTIVE NETWORK, DEC 2-29/11, ELEC
		ELECTIONS	IDEAL SIGNS LLC	17458	01/12/12	01.0100.0492.004251	$48.00	24" X 18" COROPLAST CURBSIDE VOTING ONLY (ENGLISH & SPANISH) RED W/WHITE LETTERS-ENGLISH WHITE W/RED LETTERS - SPANISH
					01/12/12	01.0100.0492.004251	$72.00	24" X 18" COROPLAST HANDICAP ACCESS (ENGLISH & SPANISH) BLUE W/WHITE LETTERS
		ELECTIONS	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0492.002050	$70.68	WORKERS COMP

		ELECTIONS	SPEEDY GONZALES PRINTING INC	2585	12/19/11	01.0100.0492.004251	$64.00	LEFT SIDED #10 WINDOW ENVELOPE W/ELECTIONS ADMINISTRATOR IN RETURN ADDRESS W/OFFICIAL ELECTION MAIL LOGO TO RIGHT OF ADDRESS W/GUMMED FLAP BLACK INK / ONE SIDED 1 LOT = 1000
					12/19/11	01.0100.0492.004251	$60.20	REGULAR #10 ENVELOPE W/ELECTIONS ADMINISTRATOR IN RETURN ADDRESS W/OFFICIAL ELECTION MAIL LOGO TO RIGHT OF ADDRESS W/GUMMED FLAP BLACK INK / ONE SIDED 1 LOT = 1000
		ELECTIONS	OFFICE DEPOT, INC	591905169001	12/29/11	01.0100.0492.004251	$30.22	BLANKET FOR MISC. OFFICE SUPPLIES Oct 2011 thru Dec 2011
							Total Dept.: 750.97	
	0494	PURCHASING DEPT	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0494.002050	$37.92	WORKERS COMP
							Total Dept.: 37.92	
	0495	COUNTY AUDITOR	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0495.002050	$130.40	WORKERS COMP
		COUNTY AUDITOR	DELL COMPUTER CORP	XFJKT1FP5	10/17/11	01.0100.0495.003010	$287.49	PO 136078, KEYBOARD, MOUSE, MONITOR (3), AUD
		COUNTY AUDITOR	DELL COMPUTER CORP	XFJM82RW3	10/17/11	01.0100.0495.003010	$32.98	PO 136179, SURGE PROTECTORS (2), AUD
		COUNTY AUDITOR	DELL COMPUTER CORP	XFJNXR5R2	10/20/11	01.0100.0495.003010	$2,429.80	OPTIPLEX 790 SFF DESKTOP COMPUTERS
		COUNTY AUDITOR	DELL COMPUTER CORP	XFJPM4DK8	10/21/11	01.0100.0495.003010	$6,882.39	LAPTOP COMPUTERS
		COUNTY AUDITOR	DELL COMPUTER CORP	XFKPMPMJ7	12/01/11	01.0100.0495.003010	$1,103.59	DELL 5530DN LASER PRINTER W 5 YR NXT BUS DAY ON SITE BASIC
							Total Dept.: 10,866.65	
	0497	COUNTY TREASURER	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0497.002050	$22.80	WORKERS COMP
		COUNTY TREASURER	VERIZON WIRELESS	6681261619	01/10/12	01.0100.0497.004210	$37.99	DEC 11/11-JAN 10/12, TREAS
							Total Dept.: 60.79	
	0499	CO TAX ASSESSOR COLLECTOR	VICKEY BRACAMONTEZ	01/12/12	01/12/12	01.0100.0499.004231	$36.63	DEC 12-29/11, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	ELIZABETH MALEC	01/13/12	01/13/12	01.0100.0499.004231	$83.25	DEC 27/11-JAN 3/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CNA SURETY	2012A;HUNT	12/21/11	01.0100.0499.004410	$500.00	BOND RENEW, JAN 1/12-JAN 1/13, D HUNT, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0499.002050	$168.32	WORKERS COMP
		CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	XFJP1K6X5	10/20/11	01.0100.0499.003010	$442.19	E-QUOTE NUMBER 1009555332832 E-QUOTE NAME: DELL 1355CN AIO COLOR PTR W/4 YR ADV EXCH WARR & TONER
		CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	XFK4K6722	11/07/11	01.0100.0499.003120	$215.57	DEL EQUOTE NUMBER 1009555332832 4 PACK: 1 X 2,000-PAGE BLACK, 3 X 1400 PAGE CYAN, MAGENTA, YELLOW TONER CARTRIDGE FOR DELL 1355CN LASER PRINTER
							Total Dept.: 1,445.96	

0503	INFORMATION TECHNOLOGY	ZOHO CORPORATION	2011333	01/14/12	01.0100.0503.005741	$191.00	ANNUAL MAINT/SPPT FEE FOR 25 NCM DEVICES (PLUG-IN)
				01/14/12	01.0100.0503.005741	$959.00	ANNUAL MAINT/SPPT FEE FOR 300 DEVICES PACK (UNLIMITED INTERFACES)
				01/14/12	01.0100.0503.005741	$4,796.00	MANAGE ENGINE OP MANAGER ESSENTIAL EDITION - PERPETUAL LIC MODEL SINGLE INSTALLATION LIC FEE FOR 300 DEVICES PACK (UNLIMITED INTERFACES)
				01/14/12	01.0100.0503.005741	$956.00	SINGLE INSTALLATION LIC FEE FOR 25 NCM DEVICES (PLUG-IN)
	INFORMATION TECHNOLOGY	CAPITAL AREA COUNCIL OF GOVERNMENTS	2012M122	01/18/12	01.0100.0503.004505	$80.52	NOV 2011 PRIVATE SWITCH BILLING, ITS
	INFORMATION TECHNOLOGY	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0503.002050	$279.62	WORKERS COMP
	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	DEC 11;GFD	12/26/11	01.0100.0503.004210	$69.95	DEC 26/11-JAN 25/12, ITS
	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	DEC 11;ITS	12/16/11	01.0100.0503.004210	$60.01	DEC 16/11-JAN 15/12, ITS
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	FEB 12;EMS#13	01/25/12	01.0100.0503.004210	$60.29	FEB 12, ITS
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	FEB 12;EMS#14	01/25/12	01.0100.0503.004210	$60.29	FEB 12, ITS
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	FEB 12;EMS#21	01/25/12	01.0100.0503.004210	$60.29	FEB 12, ITS
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	FEB 12;EMS#51	01/26/12	01.0100.0503.004210	$60.29	JAN 26-FEB 25/12, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 12;30475	01/13/12	01.0100.0503.004211	$17.46	DEC 13/11-JAN 13/12, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 12;44885	01/13/12	01.0100.0503.004211	$38.74	JAN 13-FEB 12/12, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 12;47114	01/10/12	01.0100.0503.004211	$82.46	JAN 10-FEB 9/12, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 12;64554	01/10/12	01.0100.0503.004211	$17.29	JAN 10-FEB 9/12, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 12;67474	01/10/12	01.0100.0503.004211	$20.04	JAN 10-FEB 9/12, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 12;85214	01/10/12	01.0100.0503.004211	$82.46	JAN 10-FEB 9/12, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 12;87865	01/13/12	01.0100.0503.004211	$8.64	JAN 13-FEB 12/12, ITS
	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	JAN 12;GFD	01/18/12	01.0100.0503.004210	$69.95	JAN 26-FEB 25/12, ITS
	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	JAN 12;ITS	01/16/12	01.0100.0503.004210	$60.01	JAN 16-FEB 15/12, ITS
	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	NOV 11;GFD	11/26/11	01.0100.0503.004210	$69.95	NOV 26-DEC 25/11, ITS

		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	NOV 11;ITS	11/16/11	01.0100.0503.004210	$57.88	NOV 16-DEC 15/11, ITS
		INFORMATION TECHNOLOGY	GFI SOFTWARE	USINV0117197	12/07/11	01.0100.0503.003011	$2,740.00	GFI LANGUARD SOFTWARE W/3 YRS MAINTENANCE INCLUDED QUOTE # 20111128215720-3Y GSA ID: GS-35F-0053U
							Total Dept.: 10,898.14	
	0509	WMSN CTY BUILDINGS	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0509.002050	$1,342.72	WORKERS COMP
		WMSN CTY BUILDINGS	PHILPOTT MOTORS	233143	01/12/12	01.0100.0509.005700	$23,319.75	FORD F250 WITH UTILITY BED PER ATTACHED BUYBOARD #358-10 QUOTE
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	327852	01/12/12	01.0100.0509.003318	$1,669.48	BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 11 - MAR 12
							Total Dept.: 26,331.95	
	0510	PARKS DEPARTMENT	G & K SERVICES	1062708525	01/12/12	01.0100.0510.003311	$36.28	UNIFORM SERVICE FOR PARKS STAFF
		PARKS DEPARTMENT	AL CLAWSON DISPOSAL INC	141739	01/17/12	01.0100.0510.004430	$453.90	DELIVERY, $ 150.00, HAUL $ 445.00 FOR SOCCER TOURNAMENTS BEING HELD AT THE PARK 11/12, 12/3, AND 12/10 WEEKENDS.
		PARKS DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0510.002050	$508.37	WORKERS COMP
		PARKS DEPARTMENT	TEXAS DISPOSAL SYSTEMS	2530250	12/31/11	01.0100.0510.004430	$100.37	DEC 2011, PARKS
		PARKS DEPARTMENT	TXU ENERGY	56025669748	01/11/12	01.0100.0510.004430	$18.41	DEC 6/11-JAN 6/12, PARKS
		PARKS DEPARTMENT	OFFICE DEPOT, INC	593042322001	01/09/12	01.0100.0510.003100	$17.15	OFFICE SUPPLIES FOR PARKS ADMINISTRATION
		PARKS DEPARTMENT	BILL'S GREENHILL SERVICE CO	703571	01/09/12	01.0100.0510.004964	$1,021.67	DEC 2011, SHOWBARN MAINT, PARKS
		PARKS DEPARTMENT	BILL'S GREENHILL SERVICE CO	703572	01/19/12	01.0100.0510.004964	$1,021.67	JAN 2012 SHOWBARN MAINT, PARKS
							Total Dept.: 3,177.82	
	0540	EMS	JOE GRANBERRY	01/17/12	01/17/12	01.0100.0540.004232	$140.00	JAN 11-14/12, EXP REIMB, EMS
		EMS	COACHING SYSTEMS LLC	19814	12/15/11	01.0100.0540.004234	$819.11	CVEO III ambulance kit and books
		EMS	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0540.002050	$9,660.52	WORKERS COMP
		EMS	TEXAS FLEET FUEL LTD	32813576	01/09/12	01.0100.0540.003301	$5,728.10	Blanket PO for Fuel Charges 10/2011-03/2012
		EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	32817	12/16/11	01.0100.0540.004543	$211.47	STRETCHER REPAIRS AND MAINTENANCE
		EMS	TEXAS FLEET FUEL LTD	32867525	01/16/12	01.0100.0540.003301	$4,951.28	Blanket PO for Fuel Charges 10/2011-03/2012
					01/16/12	01.0100.0540.004541	$9.00	PO 136125, JAN 9-15/12, EMS
		EMS	TAYLOR DISTRIBUTION GROUP	41	12/22/11	01.0100.0540.003307	$174.21	NITRO TABLETS, 0.4MG @ 25 TABLETS PER BOTTLE
					12/22/11	01.0100.0540.003307	$76.22	SUCCINYLCHOLINE 200MG/10ML VIALS (MUST BE SHIPPED REFRIGERATED)
		EMS	EMED MEDICAL COMPANY	70111308	08/17/11	01.0100.0540.003307	$103.44	PO 134829, PHARM (8), EMS

		EMS	NATIONAL BUSINESS FURNITURE LLC	CV764288-TDQ	12/09/11	01.0100.0540.003005	$2,837.00	See attached quote from National Business Furniture. For Dr. Jarvis, new Medical Director office.
		EMS	AT&T CORP	JAN 12;01029	01/03/12	01.0100.0540.004211	$58.96	JAN 3-FEB 2/12, EMS
		EMS	VERIZON SOUTHWEST	JAN 12;10102	01/04/12	01.0100.0540.004211	$112.96	JAN 4-FEB 3/12, EMS
		EMS	AT&T CORP	JAN 12;16515	01/09/12	01.0100.0540.004211	$62.42	JAN 9-FEB 8/12, EMS
		EMS	AT&T CORP	JAN 12;51132	01/07/12	01.0100.0540.004211	$90.57	JAN 7-FEB 6/12, EMS
		EMS	AT&T CORP	JAN 12;51557	01/07/12	01.0100.0540.004211	$83.08	JAN 7-FEB 6/12, EMS
		EMS	TIME WARNER CABLE	JAN 12;EMS#11	01/18/12	01.0100.0540.004211	$115.35	JAN 18-FEB 17/12, EMS
							Total Dept.: 25,233.69	
	0541	EMERGENCY MANAGEMENT	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0541.002050	$177.81	WORKERS COMP
							Total Dept.: 177.81	
	0542	HAZ-MAT	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0542.002050	$197.59	WORKERS COMP
		HAZ-MAT	TEXAS FLEET FUEL LTD	32813884	01/09/12	01.0100.0542.003301	$176.46	Expires 09/30/12- FUEL CARD SERVICES BLANKET
		HAZ-MAT	TEXAS FLEET FUEL LTD	32867835	01/16/12	01.0100.0542.003301	$27.95	Expires 09/30/12- FUEL CARD SERVICES BLANKET
		HAZ-MAT	SMITHS DETECTION INC	90073824	01/11/12	01.0100.0542.004500	$4,750.00	Yearly Maintenance Contract Haz Mat ID 23306
		HAZ-MAT	CITY OF SAN MARCOS	JAN 12;HAZMAT	01/16/12	01.0100.0542.004232	$7,000.00	JAN 16-27/12, REG, D STEFFEK, R CARLTON, B SANDERS, L JAHN, R KRAUSE, T SMISCHNEY, J FOSTER, J WILKINS, J FINLEY, D BILBREY (10), HAZ MAT
							Total Dept.: 12,152.00	
	0551	CONSTABLE PRECINCT 1	MICHAEL SEAN STOUT	01/18/12	01/18/12	01.0100.0551.004232	$140.00	JAN 9-12/12, EXP REIMB, CONST#1
		CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	169;CON1	01/01/12	01.0100.0551.004211	$8.93	DEC 11, CONST#1
		CONSTABLE PRECINCT 1	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0551.002050	$615.64	WORKERS COMP
		CONSTABLE PRECINCT 1	MILLER UNIFORMS & EMBLEMS, INC	508872	01/16/12	01.0100.0551.003311	$8.00	Embroider Logs
					01/16/12	01.0100.0551.003311	-$19.27	PO 137646, UNIFORMS, CONST#1
					01/16/12	01.0100.0551.003311	$66.00	Zip up sweater L221-Blk in Large with embroider
		CONSTABLE PRECINCT 1	VERIZON WIRELESS	6681275889	01/10/12	01.0100.0551.004210	$389.70	DEC 11/11-JAN 10/12, CONST#1
		CONSTABLE PRECINCT 1	DELL COMPUTER CORP	XFJR41CC8	10/21/11	01.0100.0551.003010	$118.79	3450 PCI 512MB DMS59 SFF DDR2 Dual Monitor video card for GX520, E-Quote# 1009623341492
							Total Dept.: 1,327.79	
	0552	CONSTABLE PRECINCT 2	CANON FINANCIAL SERVICES INC	11575332	01/13/12	01.0100.0552.004621	$110.01	S#FRU42974, JAN 12, CONST#2
		CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	169;CON2	01/01/12	01.0100.0552.004211	$14.57	DEC 2011, CONST#2
		CONSTABLE PRECINCT 2	JUSTICES OF THE PEACE & CONSTABLES	2012;BEECHINOR	01/19/12	01.0100.0552.003900	$35.00	2012 MEMB DUES, W BEECHINOR, CONST#2
		CONSTABLE PRECINCT 2	JUSTICES OF THE PEACE & CONSTABLES	2012;COFFMAN	01/19/12	01.0100.0552.003900	$60.00	2012 MEMB DUES, R COFFMAN, CONST#2

		CONSTABLE PRECINCT 2	JUSTICES OF THE PEACE & CONSTABLES	2012;DOYER	01/19/12	01.0100.0552.003900	$35.00	2012 MEMB DUES, R DOYER, CONST#2
		CONSTABLE PRECINCT 2	JUSTICES OF THE PEACE & CONSTABLES	2012;ENRIQUEZ	01/19/12	01.0100.0552.003900	$35.00	2012 MEMB DUES, L ENRIQUEZ, CONST#2
		CONSTABLE PRECINCT 2	JUSTICES OF THE PEACE & CONSTABLES	2012;FOWLER	01/19/12	01.0100.0552.003900	$35.00	2012 MEMB DUES, W FOWLER, CONST#2
		CONSTABLE PRECINCT 2	JUSTICES OF THE PEACE & CONSTABLES	2012;HARRELL	01/19/12	01.0100.0552.003900	$35.00	2012 MEMB DUES, C HARRELL, CONST#2
		CONSTABLE PRECINCT 2	JUSTICES OF THE PEACE & CONSTABLES	2012;HOLT	01/19/12	01.0100.0552.003900	$35.00	2012 MEMB DUES, S HOLT, CONST#2
		CONSTABLE PRECINCT 2	JUSTICES OF THE PEACE & CONSTABLES	2012;JFIKAC	01/19/12	01.0100.0552.003900	$35.00	2012 MEMB DUES, J FIKAC, CONST#2
		CONSTABLE PRECINCT 2	JUSTICES OF THE PEACE & CONSTABLES	2012;LIMON	01/19/12	01.0100.0552.003900	$35.00	2012 MEMB DUES, C LIMON, CONST#2
		CONSTABLE PRECINCT 2	JUSTICES OF THE PEACE & CONSTABLES	2012;PACE	01/19/12	01.0100.0552.003900	$35.00	2012 MEMB DUES, P PACE, CONST#2
		CONSTABLE PRECINCT 2	JUSTICES OF THE PEACE & CONSTABLES	2012;SMITH	01/19/12	01.0100.0552.003900	$35.00	2012 MEMB DUES, P SMITH, CONST#2
		CONSTABLE PRECINCT 2	JUSTICES OF THE PEACE & CONSTABLES	2012;THOMAS	01/19/12	01.0100.0552.003900	$35.00	2012 MEMB DUES, J THOMAS, CONST#2
		CONSTABLE PRECINCT 2	JUSTICES OF THE PEACE & CONSTABLES	2012;WATERS	01/19/12	01.0100.0552.003900	$35.00	2012 MEMB DUES, B WATERS, CONST#2
		CONSTABLE PRECINCT 2	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0552.002050	$760.73	WORKERS COMP
							Total Dept.: 1,365.31	
	0553	CONSTABLE PRECINCT 3	DADY INSURANCE AGENCY, INC	122687	12/21/11	01.0100.0553.004410	$50.00	DEC 21/11-DEC 21/12, BOND FOR R GARCIA, CONST#3
		CONSTABLE PRECINCT 3	DADY INSURANCE AGENCY, INC	122688	12/21/11	01.0100.0553.004410	$50.00	DEC 21/11-DEC 21/12, BOND FOR B TOTTY, CONST#3
		CONSTABLE PRECINCT 3	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0553.002050	$1,022.07	WORKERS COMP
		CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	219939780	01/06/12	01.0100.0553.004621	$164.92	BLANKET ORDER FOR COPIER LEASE
		CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	382799	01/10/12	01.0100.0553.003002	$240.00	PO 137004, SETINA 10VS W/SCRATCH RESISTANT WINDOW & PLATE, CONST#3
					01/10/12	01.0100.0553.003002	$1,036.16	SETINA 10VS WITH SCRATCH RESISTANT POLY WINDOW - ITEM # SET-10VS-RP
					01/10/12	01.0100.0553.003002	$79.00	SETINA LOWER EXTENSION PLATE - ITEM# SET-LEP
		CONSTABLE PRECINCT 3	VERIZON WIRELESS	6681278738	01/10/12	01.0100.0553.004210	$455.92	DEC 11/11-JAN 10/12, CONST#3
		CONSTABLE PRECINCT 3	TEXAS MUNICIPAL POLICE ASSOC	FEB 12;THOMAS	01/09/12	01.0100.0553.004232	$40.00	IN SERVICE TRAINING FOR ERIC THOMAS - CUT CHECK TO VENDOR
		CONSTABLE PRECINCT 3	DADY INSURANCE AGENCY, INC	JAN 12;LOCK	01/18/12	01.0100.0553.004410	$50.00	BOND FOR T LOCK, CONST#3
		CONSTABLE PRECINCT 3	PUBLIC AGENCY TRAINING COUNCIL	MAR 12;HENK	01/13/12	01.0100.0553.004232	$250.00	IN SERVICE TRAINING FOR RODNEY HENK - CUT CHECK TO VENDOR

		CONSTABLE PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	MAY 12;MOORE	01/10/12	01.0100.0553.004232	$100.00	MANDATED CIVIL PROCESS TRAINING FOR KADELL MOORE - CUT CHECK TO VENDOR
							Total Dept.: 3,538.07	
	0554	CONSTABLE PRECINCT 4	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0554.002050	$752.74	WORKERS COMP
		CONSTABLE PRECINCT 4	VERIZON WIRELESS	6676548680	01/01/12	01.0100.0554.004210	$424.92	DEC 2/11-JAN 1/12, CONST#4
							Total Dept.: 1,177.66	
	0560	COUNTY SHERIFF	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0560.002050	$12,435.15	WORKERS COMP
							Total Dept.: 12,435.15	
	0562	DPS - ABC GTOWN	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0562.002050	$8.29	WORKERS COMP
							Total Dept.: 8.29	
	0564	DPS-GTOWN WEST-NW	KYOCERA MITA AMERICA, INC	111288468	11/29/11	01.0100.0564.004621	$150.28	S#K3130545, JAN 12, DPS/W
		DPS-GTOWN WEST-NW	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0564.002050	$3.16	WORKERS COMP
		DPS-GTOWN WEST-NW	APPLIED CONCEPTS, INC	213995	01/03/12	01.0100.0564.004623	$812.50	JAN 12, STALKER RADAR (9), DPS/W
		DPS-GTOWN WEST-NW	T MOBILE WIRELESS	DEC 11;93314	12/28/11	01.0100.0564.004209	$72.27	NOV 29-DEC 28/11, DPS/W
							Total Dept.: 1,038.21	
	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/02/11	12/02/11	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/02/11;JW	12/02/11	01.0100.0570.003316	$60.00	8-112174, WALKER, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/05/11	12/05/11	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/05/11;AM	12/05/11	01.0100.0570.003316	$80.00	11-131670, MIER, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/05/11;CO	12/05/11	01.0100.0570.003316	$55.00	11-131601, OGBOLU, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/05/11;LB	12/05/11	01.0100.0570.003316	$85.00	11-131161, BAXTER, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/05/11;SC	12/05/11	01.0100.0570.003316	$55.00	11-132270, CHOMISTEK, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/05/11;SM	12/05/11	01.0100.0570.003316	$55.00	91-21217, MARTINEZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/07/11	12/07/11	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/07/11;AO	12/07/11	01.0100.0570.003316	$55.00	97-48309, OCHOA, JAIL

		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/13/11	12/13/11	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/13/11;DH	12/13/11	01.0100.0570.003316	$55.00	5-89877, HALL, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/13/11;GH	12/13/11	01.0100.0570.003316	$55.00	11-137587, HARPER, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/13/11;LB	12/13/11	01.0100.0570.003316	$55.00	11-131161, BAXTER, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/13/11;OT	12/13/11	01.0100.0570.003316	$55.00	11-134023, TREJO, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/13/11;PM	12/13/11	01.0100.0570.003316	$55.00	11-137559, MALDONADO, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/18/11	12/18/11	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/18/11;BS	12/18/11	01.0100.0570.003316	$120.00	11-137774, STOKER, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/18/11;FA	12/18/11	01.0100.0570.003316	$55.00	11-137658, ARROYO, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/18/11;GT	12/18/11	01.0100.0570.003316	$55.00	11-133382, TICHNELL, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/18/11;MO	12/18/11	01.0100.0570.003316	$55.00	8-113758, ORTIZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/20/11	12/20/11	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/20/11;AA	12/20/11	01.0100.0570.003316	$55.00	11-137748, ARELLANO, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/20/11;GVM	12/20/11	01.0100.0570.003316	$55.00	8-113881, VENTURA-MARTINEZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/27/11	12/27/11	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/27/11;AH	12/27/11	01.0100.0570.003316	$55.00	4-82278, HERNANDEZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/27/11;CS	12/27/11	01.0100.0570.003316	$85.00	11-136304, SNOWDEN, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/27/11;FF	12/27/11	01.0100.0570.003316	$55.00	11-137830, FLORES, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/27/11;JM	12/27/11	01.0100.0570.003316	$55.00	94-32276, MENDEZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/27/11;MS	12/27/11	01.0100.0570.003316	$55.00	91-23137, SILVERSON, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/27/11;TW	12/27/11	01.0100.0570.003316	$140.00	11-137886, WAGNER, JAIL

		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/28/11	12/28/11	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/28/11;EO	12/28/11	01.0100.0570.003316	$55.00	5-93603, OCAMPO, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/28/11;FGA	12/28/11	01.0100.0570.003316	$55.00	11-137951, GONZALES-ACOSTA, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/28/11;LD	12/28/11	01.0100.0570.003316	$55.00	11-137954, DOMINQUEZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/28/11;MM	12/28/11	01.0100.0570.003316	$135.00	8-113502, MOORE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/28/11;MR	12/28/11	01.0100.0570.003316	$105.00	97-43483, RHEA, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/28/11;TG	12/28/11	01.0100.0570.003316	$45.00	11-138007, GIRARD, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/28/11;WM	12/28/11	01.0100.0570.003316	$55.00	11-137950, MOLINA, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/29/11	12/29/11	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/29/11;CE	12/29/11	01.0100.0570.003316	$85.00	87-6879, EARL, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/29/11;JM	12/29/11	01.0100.0570.003316	$160.00	7-108277, MITCHELL, JAIL
		COUNTY JAIL	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0570.002050	$12,959.10	WORKERS COMP
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21789437	12/12/11	01.0100.0570.003316	$10,360.48	PETE TREVINO, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21835865	12/29/11	01.0100.0570.003316	$60.20	JASON R SAUTTER, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21838039	12/30/11	01.0100.0570.003316	$1,412.88	DANIEL E CHAMBERS, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21840873	12/31/11	01.0100.0570.003316	$84.28	WILLIAM H TAYLOR, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21843763	01/02/12	01.0100.0570.003316	$1,496.46	CASEY T GOODMAN, JAIL
		COUNTY JAIL	ON SITE SERVICES	23314	12/31/11	01.0100.0570.004705	$70.00	DRUG SCREENS, DEC 11, JAIL
		COUNTY JAIL	GULF COAST PAPER CO INC	328055	01/12/12	01.0100.0570.003111	$120.38	BI400HS 21" NON-WOVE BOUFFANT
		COUNTY JAIL	GULF COAST PAPER CO INC	328067	01/12/12	01.0100.0570.003318	$2.80	PO 137642, EMULSIFIERS, JAIL
					01/12/12	01.0100.0570.003318	$167.34	RIPTIDE TIDAL WAVE HD LOW-ODOR FINISH EMULSIFIER
					01/12/12	01.0100.0570.003318	$267.60	TSUNAMI TIDAL WAVE INSTANT FINISH EMULSIFIER
					01/12/12	01.0100.0570.003318	$139.44	WAVERUNNER TIDAL WAVE EXTENDED WEAR FINISH
		COUNTY JAIL	TEXAS FLEET FUEL LTD	32867526	01/16/12	01.0100.0570.003301	$108.54	2ND QTR FUEL BLANKET

		COUNTY JAIL	GT DISTRIBUTORS, INC	382614	01/09/12	01.0100.0570.003311	$119.10	L/S TACTICAL DRESS SHIRT, KHAKI SIZE:SMALL/REGULAR FOR C/O GENEVA ANDERSON
		COUNTY JAIL	GT DISTRIBUTORS, INC	382626	01/09/12	01.0100.0570.003311	$104.50	GERBER OUTERWEAR WINTER JACKET W/FUR COLLAR, SIZE 2XL FOR NEW BAILIFF ROBERT GOODRIDGE ATTACH DEPT PATCHES AND STAR PATCH ON LEFT CHEST
		COUNTY JAIL	GT DISTRIBUTORS, INC	382726	01/09/12	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	382791	01/10/12	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	382985	01/11/12	01.0100.0570.003311	$104.50	GERBER OUTERWEAR WINTER JACKET W/FUR COLLAR, SIZE 2XL FOR BAILIFF DAVID MACE ATTACH SHOULDER DEPT PATCHES AND STAR PATCH LEFT CHEST
					01/11/12	01.0100.0570.003311	$162.80	MEN'S CLASS A PANT, MIDNIGHT NAVY W/ RED STRIPE, SIZE 42 X 42 1/4 O/S FOR DEPUTY BRIAN LOYD
					01/11/12	01.0100.0570.003311	$32.56	MEN'S CLASS A PANT, MIDNIGHT NAVY W/RED STRIPE, SIZE 36 X 41 1/2 OS FOR C/O MARTY FERRERA
					01/11/12	01.0100.0570.003311	$32.56	MEN'S CLASS A PANT, MIDNIGHT NAVY W/RED STRIPE, SIZE 38 X 40 3/4 OS FOR C/O BRIAN GRIPENTROG
					01/11/12	01.0100.0570.003311	$32.56	MEN'S CLASS A PANT, MIDNIGHT NAVY W/RED STRIPE, SIZE 38 X 43 1/4 OS FOR CO BRADLEY CREREND
					01/11/12	01.0100.0570.003311	$65.12	MEN'S CLASS A PANT, MIDNIGHT NAVY W/RED STRIPE, SIZE 38 X 44 O/S FOR DEPUTY KENNETH HARRISON
					01/11/12	01.0100.0570.003311	$32.56	MEN'S CLASS A PANT, MIDNIGHT NAVY W/RED STRIPE, SIZE 40 X 44 1/2 OS FOR NEW MEDIC ROBERT CLOUD
					01/11/12	01.0100.0570.003311	$32.56	MEN'S CLASS A PANT, MIDNIGHT NAVY W/RED STRIPE, SIZE 40 X 45 O/S FOR C/O CHRISTOPHER BAZAR
					01/11/12	01.0100.0570.003311	$162.80	MEN'S CLASS A PANT, MIDNIGHT NAVY W/RED STRIPE, SIZE 40X 47 1/4 O/S FOR DEPUTY DANIEL BINGHAM
					01/11/12	01.0100.0570.003311	$32.56	MEN'S CLASS A PANT, MIDNIGHT NAVY W/RED STRIPE, SIZE 42 X 43 1/2 O/S FOR C/O LARRY GRAY
					01/11/12	01.0100.0570.003311	$179.10	MEN'S CLASS A PANT, MIDNIGHT NAVY W/RED STRIPE, SIZE 44 X 43 3/4 O/S FOR BAILIFF RICHARD TOOLEY
					01/11/12	01.0100.0570.003311	$62.46	S/S TACTICAL SHIRT, KHAKI, SIZE MEDIUM FOR C/O JUANA MELWANI
					01/11/12	01.0100.0570.003311	$20.43	WINDBREAKER, DARK NAVY, SIZE 2XL FOR DEPUTY BRIAN LOYD EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2LINES) ON LEFT CHEST, ATTACH STAR PATCH ON RIGHT CHEST
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001019	01/20/12	01.0100.0570.003306	$10,801.83	2ND QTR INMATE FOOD SERVICE

		COUNTY JAIL	AUSTIN ANESTHESIOLOGY GROUP	48687711	11/02/11	01.0100.0570.003316	$639.30	CHARMUS GAINES, JAIL
		COUNTY JAIL	MILLER UNIFORMS & EMBLEMS, INC	507184	01/09/12	01.0100.0570.003311	$57.50	MEN'S L/S CLASS A SHIRT, KHAKI, SIZE 16.5 4/5 FOR C/O JACK NEWSOM
					01/09/12	01.0100.0570.003311	$40.50	WOMEN'S L/S CLASS A SHIRT, WHITE, SIZE 36 FOR MEDIC CATARINA BELLENIR (BASIC EMT) (ATTACH BASIC CERT. PATCH ON LEFT SHOULDER, DEPT PATCH ON RIGHT SHOULDER)
		COUNTY JAIL	MILLER UNIFORMS & EMBLEMS, INC	508851	01/12/12	01.0100.0570.003311	$99.00	S/S CLASS B SHIRT, SIZE X-LARGE FOR LT. MARK WHITE
		COUNTY JAIL	OFFICE DEPOT, INC	592080419001	01/03/12	01.0100.0570.003100	$16.86	AAA BATTERIES
					01/03/12	01.0100.0570.003100	$4.29	COLOR CODING LABELS, GREEN
					01/03/12	01.0100.0570.003100	$4.29	COLOR CODING LABELS, RED
					01/03/12	01.0100.0570.003100	$6.12	JUMBO PAPER CLIPS
					01/03/12	01.0100.0570.003100	$15.15	LEGAL COPY PAPER
					01/03/12	01.0100.0570.003100	$4.44	SHEET PROTECTORS
		COUNTY JAIL	SHELL FLEET PLUS	65139552201	01/06/12	01.0100.0570.003301	$198.83	1ST QTR FUEL BLANKET
					01/06/12	01.0100.0570.003301	$235.18	ADD'L 1ST QTR FUEL BLANKET
		COUNTY JAIL	OFFICE MAX INC	67609	01/12/12	01.0100.0570.003100	$42.27	HP564 CYAN INK CARTRIDGE
					01/12/12	01.0100.0570.003100	$54.54	HP564XL BLACK INK CARTRIDGE
					01/12/12	01.0100.0570.003100	$42.27	HP564XL MAGENTA INK CARTRIDGE
					01/12/12	01.0100.0570.003100	$42.27	HP564XL YELLOW INK CARTRIDGE
					01/12/12	01.0100.0570.003100	$83.14	TN350 BLACK FAX CARTRIDGE
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82398103	12/28/11	01.0100.0570.003316	$941.29	THOMAS F UTHOFF, JAIL
		COUNTY JAIL	PRIME SOURCE SERVICES LLC	8615	01/06/12	01.0100.0570.003200	$652.50	GLOVES, POWDER AND LATEX FREE - LARGE
					01/06/12	01.0100.0570.003200	$435.00	GLOVES, POWDER AND LATEX FREE - MEDIUM
					01/06/12	01.0100.0570.003200	$652.50	GLOVES, POWDER AND LATEX FREE - XLARGE
		COUNTY JAIL	ICS JAIL SUPPLIES INC	94451-01	01/10/12	01.0100.0570.003009	$702.50	BATH SOAP, 3 OZ BAR
		COUNTY JAIL	BLUEBONNET TRAILS MHMR CENTER	WCIC1211	01/09/12	01.0100.0570.004116	$7,038.00	DEC-31/11, MHMR FOR INMATES, JAIL
		COUNTY JAIL	DELL COMPUTER CORP	XFK4544X9	11/04/11	01.0100.0570.003010	$78.99	LATITUDE E6520 W/APR W/17" MONITOR FOR CAPTAIN BERTLING REF QUOTE 1009554653279
		COUNTY JAIL	DELL COMPUTER CORP	XFK5NW9X5	11/08/11	01.0100.0570.003010	$67.15	LATITUDE E6520 W/APR W/17" MONITOR FOR CAPTAIN BERTLING REF QUOTE 1009554653279

		COUNTY JAIL	DELL COMPUTER CORP	XFK689168	11/09/11	01.0100.0570.003010	$2,294.13	LATITUDE E6520 W/APR W/17" MONITOR FOR CAPTAIN BERTLING REF QUOTE 1009554653279
							Total Dept.: 57,004.87	
	0576	JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	11575340	01/13/12	01.0100.0576.004621	$132.20	CANON IR1023iF COPIER, $33.05/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ACADEMY POD) 4 COPIERS
					01/13/12	01.0100.0576.004621	$120.88	CANON IR2025i COPIER, $120.88/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ACADEMY RECEPTION)
					01/13/12	01.0100.0576.004621	$120.88	CANON IR2025i COPIER, $120.88/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ADMINISTRATION)
					01/13/12	01.0100.0576.004621	$120.88	CANON IR2025i COPIER, $120.88/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (DETENTION CONTROL)
					01/13/12	01.0100.0576.004621	$120.88	CANON IR2025i COPIER, $120.88/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (PROBATION CONTROL)
					01/13/12	01.0100.0576.004621	$120.88	CANON IR202i COPIER, $120.88/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (COURT)
					01/13/12	01.0100.0576.004621	$184.68	CANON IR3035 COPIER, $184.68/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ACADEMY)
					01/13/12	01.0100.0576.004621	$295.53	CANON IR5055 COPIER, $295.53/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (DETENTION ADMINISTRATION)
					01/13/12	01.0100.0576.004621	$325.10	CANON IR5065 COPIER, $325.10/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ADMINISTRATION COPY ROOM)
					01/13/12	01.0100.0576.004621	$125.51	CONTRACT CANON IR2022i COPIER, $125.51/MONTH (INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ROUND ROCK OFFICE)
					01/13/12	01.0100.0576.004621	$125.51	CONTRACT CANON IR2022i COPIER, $125.51/MONTH (INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET. INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (CEDAR PARK OFFICE).
					01/13/12	01.0100.0576.004621	$125.51	CONTRACT CANON IR2022i COPIER, $125.51/MONTH (INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET. INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY. OCTOBER 1, 2011 - SEPTEMBER 30, 2012. (TAYLOR OFFICE)
					01/13/12	01.0100.0576.004621	$668.00	MAINTENANCE - OPEN MARKET. INCLUDES 73,000 COPIES/MONTH, OVERAGE @ .00915 PER COPY. CONTRACT #DIR-SDD-509, $668.00/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012
					01/13/12	01.0100.0576.004621	$16.62	PO 136286, 136285, 136284, 136358, JAN 12, COPIERS (15), OVERAGES, JUV
		JUVENILE SERVICES	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0576.002050	$3,311.85	WORKERS COMP
		JUVENILE SERVICES	ON SITE SERVICES	23314	12/31/11	01.0100.0576.004705	$105.00	DRUG SCREENS, DEC 11, JUV
		JUVENILE SERVICES	WESTWOOD PHARMACY	9162	01/03/12	01.0100.0576.003307	$1,777.31	DEC 11, PHARM & SUP, JUV

		JUVENILE SERVICES	STATE BAR OF TEXAS	FEB 12;JUV/2	01/12/12	01.0100.0576.004232	$500.00	REGISTRATION FEES FOR P. CHANDLER AND J. PAIGE TO ATTEND THE 25TH ANNUAL JUVENILE LAW CONFERENCE IN SAN ANTONIO, TEXAS, FEBRUARY 27 - 29, 2012. ***PLEASE CUT CHECK ON JANUARY 31 RUN AND HOLD FOR DEPARTMENT PICK-UP***
		JUVENILE SERVICES	VERIZON SOUTHWEST	JAN 12;37673	01/07/12	01.0100.0576.004211	$38.42	JAN 7-FEB 6/12, JUV
		JUVENILE SERVICES	DELL COMPUTER CORP	XFJJ344X3	10/12/11	01.0100.0576.003010	$50.81	PURCHASE ONE 90 WATT 2-PRONG AC ADAPTER WITH 6' POWER CORD FOR SELECT DELL INSPIRON, XPS, STUDIO, LATITUDE LAPTOPS PER E-QUOTE #1009489296814.
		JUVENILE SERVICES	DELL COMPUTER CORP	XFK42C664	11/04/11	01.0100.0576.003006	$799.19	PURCHASE DELL 5230dn MONO LASER PRINTER WITH 3-YEAR PROSUPPORT FOR IT WITH NBD ONSITE SERVICE AND ONSITE RESOLUTION PER E-QUOTE #1012388059515.
							Total Dept.: 9,185.64	
	0581	911 COMMUNICATIONS	MOTOROLA TRUNKED USERS GROUP	11-12;WRIGHT	12/01/11	01.0100.0581.003900	$85.00	ANNUAL DUES 2011-2012, MEMBERSHIP, M WRIGHT, 911 COMM
		911 COMMUNICATIONS	CANON FINANCIAL SERVICES INC	11575361	01/13/12	01.0100.0581.004621	$217.41	S#DFR04873, JAN 12, 911 COMM
		911 COMMUNICATIONS	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0581.002050	$251.91	WORKERS COMP
		911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	78189058	02/01/12	01.0100.0581.004500	$6,036.07	Dispatch Maintenance Agreement 10-01-11 to 09-30-12 Contract
		911 COMMUNICATIONS	DELL COMPUTER CORP	XFJCFJDC3	10/07/11	01.0100.0581.003120	$343.12	2135cn Toner Bundle Black, Cyan, Yellow, Magenta
		911 COMMUNICATIONS	DELL COMPUTER CORP	XFJFJ3JN1	10/12/11	01.0100.0581.003010	$1,038.49	Dell 5130CDN Printer and Cartridge pack
		911 COMMUNICATIONS	DELL COMPUTER CORP	XFJMJXD97	10/18/11	01.0100.0581.003010	$0.00	Dell 5130CDN Printer and Cartridge pack
					10/18/11	01.0100.0581.003120	$636.60	PO 135922, TONER CRTDGES (4), 911 COMM
							Total Dept.: 8,608.60	
	0583	EMERGENCY SERVICES DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0583.002050	$23.23	WORKERS COMP
							Total Dept.: 23.23	
	0630	HEALTH DISTRICT	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0630.002050	$649.44	WORKERS COMP
							Total Dept.: 649.44	
	0645	CHILD WELFARE	MONMOUTH CTY SHERIFF	JAN 12;AR	01/05/12	01.0100.0645.004999	$28.92	SERVICE OF PARENT (PAPERS), AR, CHLD WLFR
							Total Dept.: 28.92	
	0660	RECYCLING CENTER	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0660.002050	$34.73	WORKERS COMP
							Total Dept.: 34.73	
	0665	EXTENSION SERVICE	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0100.0665.002050	$20.65	WORKERS COMP
		EXTENSION SERVICE	VERIZON SOUTHWEST	JAN 12;81172	01/04/12	01.0100.0665.004211	$52.13	JAN 4-FEB 3/12, EXT SVC
		EXTENSION SERVICE	DELL COMPUTER CORP	XFK1XNR77	11/01/11	01.0100.0665.003010	$2,358.00	Optiplex 790 SFF
		EXTENSION SERVICE	DELL COMPUTER CORP	XFKXCC7C6	12/07/11	01.0100.0665.003010	$33.48	Computer Supplies
							Total Dept.: 2,464.26	

	1001	HISTORICAL SOCIETY	THYSSENKRUPP ELEVATOR CO	63816	01/11/12	01.0100.1001.004500	$372.00	PO 136548, DEC 14/11, HIST SOC
							Total Dept.: 372.00	
	1002	GTOWN HEALTH DEPT	RECYCLING OPPORTUNITIES	1272	01/01/12	01.0100.1002.004430	$30.00	COLLECTION OF RECYCLABLE MATERIALS, GEO HEALTH
							Total Dept.: 30.00	
	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	JAN 12/2115	01/19/12	01.0100.1003.004430	$111.24	NOV 23-DEC 23/11, TAY HEALTH
							Total Dept.: 111.24	
	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	JAN 12/7756.0	01/19/12	01.0100.1005.004430	$236.10	DEC 16/11-JAN 18/12, RR ANX A
							Total Dept.: 236.10	
	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	JAN 12/7690.5	01/19/12	01.0100.1006.004430	$563.17	DEC 16-JAN 18/12, RR ANX B
							Total Dept.: 563.17	
	1008	SHERIFF ADMIN/JAIL	RECYCLING OPPORTUNITIES	1269	01/01/12	01.0100.1008.004430	$30.00	COLLECTION OF RECYCLABLE MATERIALS, JAIL
		SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	63811A	01/11/12	01.0100.1008.004500	$1,860.00	PO 136548, DEC 13/11, JAIL
		SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	63812A	01/11/12	01.0100.1008.004500	$1,488.00	PO 136548, DEC 13/11, JAIL
							Total Dept.: 3,378.00	
	1009	CRIMINAL JUSTICE CENTER	RECYCLING OPPORTUNITIES	1269	01/01/12	01.0100.1009.004430	$30.00	COLLECTION OF RECYCLABLE MATERIALS, CRIM JUST
		CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	63808A	01/11/12	01.0100.1009.004500	$1,860.00	PO 136548, DEC 14/11, CRIM JUST
		CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	63809A	01/11/12	01.0100.1009.004500	$1,116.00	PO 136548, DEC 14/11, CRIM JUST
		CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	63810A	01/11/12	01.0100.1009.004500	$372.00	PO 136548, DEC 14/11, CRIM JUST
							Total Dept.: 3,378.00	
	1026	CENTRAL MAIN FACILITY	RECYCLING OPPORTUNITIES	1271	01/01/12	01.0100.1026.004430	$30.00	COLLECTION OF RECYCLABLE MATERIALS, CENT MAINT
							Total Dept.: 30.00	
	1032	CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CO	63814A	01/11/12	01.0100.1032.004500	$372.00	PO 136548, DEC 15/11, CP ANX
							Total Dept.: 372.00	
	1033	TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CO	63815	01/11/12	01.0100.1033.004500	$372.00	PO 136548, DEC 15/11, TAY ANX
		TAYLOR ANNEX	CITY OF TAYLOR	JAN 12/10252	01/19/12	01.0100.1033.004430	$264.53	NOV 23-DEC 23/11, TAY ANX
		TAYLOR ANNEX	CITY OF TAYLOR	JAN 12/18425	01/19/12	01.0100.1033.004430	$42.58	NOV 23-DEC 23/11, TAY ANX
							Total Dept.: 679.11	

	1043	INNERLOOP ANNEX	RECYCLING OPPORTUNITIES	1270	01/01/12	01.0100.1043.004430	$60.00	COLLECTION OF RECYCLABLE MATERIALS, INNER LOOP
		INNERLOOP ANNEX	PLANT INTERSCAPES	129406	01/03/12	01.0100.1043.004810	$413.42	BLANKET ORDER FOR HR OFFICE PLANT LEASE OCT 11 - SEP 12
							Total Dept.: 473.42	
	1045	JUVENILE FACILITY	RECYCLING OPPORTUNITIES	1273	01/01/12	01.0100.1045.004430	$30.00	COLLECTION OF RECYCLABLE MATERIALS, JUV JUST
							Total Dept.: 30.00	
	1046	PARKING GARAGE	THYSSENKRUPP ELEVATOR CO	63813A	01/11/12	01.0100.1046.004500	$372.00	PO 136548, DEC 13/11, PRK GRG
							Total Dept.: 372.00	
	1048	JP PCT 4 BLDG	CITY OF TAYLOR	JAN 12/1343	01/19/12	01.0100.1048.004430	$120.12	NOV 23-DEC 23/11, JP#4
		JP PCT 4 BLDG	CITY OF TAYLOR	JAN 12/13977	01/19/12	01.0100.1048.004430	$47.32	NOV 23-DEC 23/11, JP#4
							Total Dept.: 167.44	
	1059	COMM PCT 3	CITY OF GEORGETOWN	JAN 12/98498	01/13/12	01.0100.1059.004430	$251.90	DEC 7/11-JAN 9/12, COMM#3
							Total Dept.: 251.90	
	1066	NEW ROUND ROCK ANNEX	ATMOS ENERGY CORP	JAN 12/2206.8	01/19/12	01.0100.1066.004430	$1,287.15	DEC 16/11-JAN 18/12, NEW RR ANX
							Total Dept.: 1,287.15	
	2007	PATROL DIVISION	BRANDI MOORE	01/06/12	01/06/12	01.0100.2007.004232	$100.00	JAN 4-6/12, EXP REIMB, SHF
		PATROL DIVISION	CASEY CONNOR		01/06/12	01.0100.2007.004232	$100.00	JAN 4-6/12, EXP REIMB, SHF
		PATROL DIVISION	CHAD EDWIN SKAGGS		01/06/12	01.0100.2007.004232	$100.00	JAN 4-6/12, EXP REIMB, SHF
		PATROL DIVISION	CLAYTON ADKINS		01/06/12	01.0100.2007.004232	$100.00	JAN 4-6/12, EXP REIMB, SHF
		PATROL DIVISION	JERAMIAH ELLISON		01/06/12	01.0100.2007.004232	$100.00	JAN 4-6/12, EXP REIMB, SHF
		PATROL DIVISION	JOE WORSHAM		01/06/12	01.0100.2007.004232	$100.00	JAN 4-6/12, EXP REIMB, SHF
		PATROL DIVISION	JONATHON C HODGKISS		01/06/12	01.0100.2007.004232	$100.00	JAN 4-6/12, EXP REIMB, SHF
		PATROL DIVISION	JOSIAH A BENNETT		01/06/12	01.0100.2007.004232	$100.00	JAN 4-6/12, EXP REIMB, SHF
		PATROL DIVISION	LISA WIHELM		01/06/12	01.0100.2007.004232	$100.00	JAN 4-6/12, EXP REIMB, SHF
		PATROL DIVISION	MATTHEW A PANIAGUA		01/06/12	01.0100.2007.004232	$100.00	JAN 4-6/12, EXP REIMB, SHF
		PATROL DIVISION	TOMMY LOVE		01/06/12	01.0100.2007.004232	$100.00	JAN 4-6/12, EXP REIMB, SHF
		PATROL DIVISION	CANON FINANCIAL SERVICES INC	11575366	01/13/12	01.0100.2007.004621	$65.89	Blanket order for 3 Month for Fleet Copier Fax: Scanner: PTR Cannon Serial # DRL25596 3000 Copies/$. Overage Quote #A41X0519C/10 Month $65.89 X3 = $197.67 Jan, Feb, March 2012 Bartlett/Gleason/patrol
		PATROL DIVISION	CENTEX TOWING, INC	14495	01/13/12	01.0100.2007.004715	$50.00	WCSO IMP LOT MOVED CARS (2) INSIDE LOT, SHF
		PATROL DIVISION	LIVE OAK VETERINARY CLINIC	2011-12-00449	12/30/11	01.0100.2007.004968	$255.00	C#2011-12-00449, DEC 12/11, IMPOUND (1) HORSE, SHF
		PATROL DIVISION	WALDEN WRECKER SERVICE	315	01/17/12	01.0100.2007.004541	$105.00	04 CROWN VIC, UNIT#834, SHF

		PATROL DIVISION	TEXAS FLEET FUEL LTD	32867526	01/16/12	01.0100.2007.003301	$8,973.73	Qrtly Fuel Blanket for Jan, Feb, March 2012 Bartlett/Gleason/patrol
		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS, INC	508836	01/12/12	01.0100.2007.003311	$350.00	Field Training Officer Patch - Same background, outer, and inner border w/ gold lettering and gold stripes to match our shoulder patches Swisher/Gleason/patrol 3-1349
		PATROL DIVISION	SHELL FLEET PLUS	65139552201	01/06/12	01.0100.2007.003301	$392.73	1st QRT Blanket for Oct, Nov, Dec 2011 for Shell Fleet Plus Bartlett/Gleason/Patrol
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	8983	01/09/12	01.0100.2007.004715	$95.00	95 FORD ESCORT, 4 DR, WHITE, SHF
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	8999	01/12/12	01.0100.2007.004715	$95.00	ISUZU RODEO, SILVER, SHF
		PATROL DIVISION	AMERICAN MESSAGING	H4208013MA	01/01/12	01.0100.2007.004999	$259.80	UNRETURNED PAGERS (4), DEC 19/11, SHF
		PATROL DIVISION	DELL COMPUTER CORP	XFKF721N2	11/22/11	01.0100.2007.003010	$2,589.78	OPTIPLEX 790 SMALL FORM FACTOR STANDARD W/ 17" MONITOR (320-1095) (FOR PATROL) QUOTE # 603050399 HOLD PO FOR ITS AND BILL TO SHERIFF'S OFFICE PBRAUN/MGLEASON/512-943-1313
		PATROL DIVISION	DELL COMPUTER CORP	XFKFWFMF4	11/23/11	01.0100.2007.003010	$49.47	12 OUTLET SURGE PROTECTOR
					11/23/11	01.0100.2007.003010	$263.97	MK710 WIRELESS DESKTOP
							Total Dept.: 14,645.37	
	2008	CRIMINAL INVESTIGATION DIVISION	CELLEBRITE USA CORP	103720	01/12/12	01.0100.2008.004500	$999.00	UFED SOFTWARE UPGRADES AND SUPPORT - EXTENDED WARRANTY FOR 1 YEAR FOR FORENSIC EQUIPMENT PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	CLINICAL PATHOLOGY ASSOCIATES	122;HH	11/23/11	01.0100.2008.003530	$18.20	C#2011-10-01090, HH, SHF
		CRIMINAL INVESTIGATION DIVISION	CONVENIENCE OFFICE SUPPLY	139649.1	01/16/12	01.0100.2008.003100	$102.95	BUSINESS SOURCE CD/DVD LABELS 100/PKG - WHITE
		CRIMINAL INVESTIGATION DIVISION	CONVENIENCE OFFICE SUPPLY	139649.2	01/12/12	01.0100.2008.003100	$205.90	BUSINESS SOURCE CD/DVD LABELS 100/PKG - WHITE
					01/12/12	01.0100.2008.003100	$5.88	INTEGRA PURPLE HIGHLIGHTERS

		CRIMINAL INVESTIGATION DIVISION	TEXAS LAW ENFORCEMENT INTELLIGENCE UNITS ASSOC	2012;SHF	01/12/12	01.0100.2008.003900	$50.00	2012 ANNUAL DUES ASSESSMENT TEXAS LAW ENFORCEMENT INTELLIGENCE UNITS ASSOCIATION - AGENCY ***SEND CHECK TO PEGGY @ SO*** PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	METRO PCS WIRELESS INC	675985	12/13/11	01.0100.2008.003530	$100.00	C#20111100593, INVESTIGATION, AUG 15-NOV 16/11, SHF
		CRIMINAL INVESTIGATION DIVISION	METRO PCS WIRELESS INC	686780	01/06/12	01.0100.2008.003530	$100.00	C#20111100593, INVESTIGATION, AUG 15-NOV 17/11, SHF
		CRIMINAL INVESTIGATION DIVISION	DELL COMPUTER CORP	XFKDJK5T5	11/21/11	01.0100.2008.003010	$351.96	MK710 WIRELESS DESKTOP (FOR CID)
		CRIMINAL INVESTIGATION DIVISION	DELL COMPUTER CORP	XFKDW24R3	11/21/11	01.0100.2008.003010	$271.76	E/MONITOR CRT MONITOR STAND, DELL LATITUDE E-FAMILY/MOBILE PRECISION,CUSTOMER KIT (FOR CID)
		CRIMINAL INVESTIGATION DIVISION	DELL COMPUTER CORP	XFKJCF9N4	11/25/11	01.0100.2008.003010	$7,508.84	DELL LATITUDE E6520 W/ FLAT PANEL MONITOR (320-7318), E/PORT PLUS (430-3096) (FOR CID) - QUOTE # 603050875 HOLD PO FOR ITS AND BILL TO SHERIFF'S OFFICE PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	DELL COMPUTER CORP	XFKJCFCW3	11/25/11	01.0100.2008.003010	$8,819.85	DELL LATITUDE E6520 W/ E/PORT PLUS, ADVANCED PORT REPLICATOR (430-3096) QUOTE # 603688854 (FOR CID)
							Total Dept.: 18,534.34	
	2009	SUPPORT SERVICES DIVISION	DERRICK DUTTON	01/06/12	01/06/12	01.0100.2009.004232	$100.00	JAN 4-6/12, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	JEROD MORRIS		01/06/12	01.0100.2009.004232	$100.00	JAN 4-6/12, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	JOHNATHAN KIDWELL		01/06/12	01.0100.2009.004232	$100.00	JAN 4-6/12, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	MARK S DAVIS		01/06/12	01.0100.2009.004232	$100.00	JAN 4-6/12, EXP REIMB, SHF

		SUPPORT SERVICES DIVISION	MILLER UNIFORMS & EMBLEMS, INC	508819	01/06/12	01.0100.2009.003311	$115.00	LONG SLEEVE TAN SHIRTS 1 EACH FOR: KEVIN HALLMARK 5 HASH MARKS SIZE: 17 1/2 X 4/5 JAMES CARMONA 6 HASH MARKS SIZE: 18 1/2 X 6/7 BUY BOARD QUOTE KAREN LOCK 943-1352
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	592196607001	01/03/12	01.0100.2009.003100	$103.14	AVERY INDEX MAKER
					01/03/12	01.0100.2009.003100	$60.04	CANON PGI-5BK
					01/03/12	01.0100.2009.003100	$71.40	DESK PAD CALENDAR ***SEND PO TO LANETTE AT THE SHERIFF'S OFFICE*** L SLATTER/F THOMAS-SUPPORT 512-943-1312
					01/03/12	01.0100.2009.003100	$30.22	FORAY DRY-ERASE BOARD
					01/03/12	01.0100.2009.003100	$6.60	G-2 REFILL-BLACK
					01/03/12	01.0100.2009.003100	$6.60	G-2 REFILL-BLUE
					01/03/12	01.0100.2009.003100	$67.36	OFFICE DEPOT HP97
					01/03/12	01.0100.2009.003100	$9.50	PAPER MATE PROFILE REFILL-BLUE
					01/03/12	01.0100.2009.003100	$15.58	PAPER MATE PROFILE PEN-BLACK
					01/03/12	01.0100.2009.003100	$16.76	PAPER MATE PROFILE PEN-BLUE
					01/03/12	01.0100.2009.003100	$6.92	PILOT EASY TOUCH-BLACK
					01/03/12	01.0100.2009.003100	$8.58	PILOT EASY TOUCH-BLUE
					01/03/12	01.0100.2009.003100	$17.88	PILOT G-2 PEN-BLACK
					01/03/12	01.0100.2009.003100	$17.88	PILOT G-2 PEN-BLUE
					01/03/12	01.0100.2009.003100	$8.94	PILOT G-2 PEN-RED
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-762-59730	01/19/12	01.0100.2009.004212	$25.87	POSTAGE, SHF
					10/11/11	01.0100.2009.003100	$136.11	PO 135968, CARTRIDGES, (2) COLOR, (3) BLACK, SHF

		SUPPORT SERVICES DIVISION	DELL COMPUTER CORP	XFJFX7J1	10/11/11	01.0100.2009.003010	$183.25	DELL INK JET AIO 3 YEAR WARRANTY **SHIP TO ITS*** ***SEND BILL TO : WMSN CO SHERIFF'S OFFICE 508 SOUTH ROCK ST GEORGETOWN, TX LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	DELL COMPUTER CORP	XFJPP2CM1	10/21/11	01.0100.2009.003100	$44.14	BLACK HIGH YIELD CARTRIDGE DELL PRINTER SLATTER/THOMAS-SUPPORT 512-943-1312
					10/21/11	01.0100.2009.003100	$69.90	COLOR HIGH YIELD CARTRIDGE DELL PRINTER SLATTER/THOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	DELL COMPUTER CORP	XFK5TP468	11/09/11	01.0100.2009.003002	$989.92	MOUNTING BASE FOR CHARGER AND DURANGO AS QUOTED IN #594412379 KAREN LOCK 512/943-1352
		SUPPORT SERVICES DIVISION	DELL COMPUTER CORP	XFKDJK5T5	11/21/11	01.0100.2009.003010	$527.94	MK710 WIRELESS DESK SET
		SUPPORT SERVICES DIVISION	DELL COMPUTER CORP	XFKDW24R3	11/21/11	01.0100.2009.003010	$407.64	E/MONITOR CRT MONITOR STAND, DELL LATITUDE E-FAMILY/ MOBILE PRECISION, CUSTOMER KIT (FOR SUPPORT)
		SUPPORT SERVICES DIVISION	DELL COMPUTER CORP	XFKF721N2	11/22/11	01.0100.2009.003010	$1,726.52	OPTIPLEX 790 SMALL FORM FACTOR STANDARD PSU W/ 17" MONITOR(320-1095) (FOR SUPPORT) PBRAUN/FTHOMAS/512-943-1313
		SUPPORT SERVICES DIVISION	DELL COMPUTER CORP	XFKFWFMF4	11/23/11	01.0100.2009.003010	$32.98	12 OUTLET SURGE PROTECTOR
					11/23/11	01.0100.2009.003010	$175.98	MK710 WIRELESS DESKTOP

		SUPPORT SERVICES DIVISION	DELL COMPUTER CORP	XFKJCF9N4	11/25/11	01.0100.2009.003010	$11,263.26	DELL LATITUDE E6520 W/ 17" FLAT PANEL (320-7318) AND E/PORT PLUS (430-3096) (FOR SUPPORT) PBRAUN/FTHOMAS/512-943-1313
		SUPPORT SERVICES DIVISION	DELL COMPUTER CORP	XFKJCFCW3	11/25/11	01.0100.2009.003010	$1,763.97	DELL LATITUDE E6520 W/ E/PORT PLUS, ADVANCED PORT REPLICATOR (430-3096) QUOTE # 603688854 (FOR INTERNAL AFFAIRS)
		SUPPORT SERVICES DIVISION	DELL COMPUTER CORP	XFM1N6R67	12/08/11	01.0100.2009.003100	$132.42	HI YIELD BLACK CARTRIDGE LSLATTER/F THOMAS-SUPPORT 512-943-1312
					12/08/11	01.0100.2009.003100	$104.85	HI YIELD COLOR CARTRIDGE LSLATTER/F THOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	DELL COMPUTER CORP	XFMRJWJJ8	01/12/12	01.0100.2009.003006	$207.05	DELL ALL IN ONE PRINTER FAX;PRINTER;SCANNER;COPIER FOR INTERNAL AFFAIRS SLATTER/THOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	DELL COMPUTER CORP	XFMRKCR88	01/12/12	01.0100.2009.003100	$82.77	BLACK INK
					01/12/12	01.0100.2009.003100	$64.38	COLOR INK
							Total Dept.: 18,901.35	
	3001	ACADEMY	ARAMARK CORRECTIONAL SERVICES	3543000242	01/06/12	01.0100.3001.003306	$1,174.50	PO 137648, DEC 29/11-JAN 4/12, ACADEMY & LOTT CENTER MEALS, JUV
		ACADEMY	ARAMARK CORRECTIONAL SERVICES	3543000243	01/13/12	01.0100.3001.003306	$1,316.32	PO 137648, JAN 5-11/12, ACADEMY & LOTT CENTER MEALS, JUV
		ACADEMY	ARAMARK CORRECTIONAL SERVICES	3543000244	01/20/12	01.0100.3001.003306	$1,271.85	PO 137648, JAN 12-18/12, ACADEMY & LOTT CENTER MEALS, JUV
							Total Dept.: 3,762.67	
	3002	DETENTION	ARAMARK CORRECTIONAL SERVICES	3543000242	01/06/12	01.0100.3002.003306	$1,954.73	PO 137648, DEC 29/11-JAN 4/12, ACADEMY & LOTT CENTER MEALS, JUV
		DETENTION	ARAMARK CORRECTIONAL SERVICES	3543000243	01/13/12	01.0100.3002.003306	$2,230.94	PO 137648, JAN 5-11/12, ACADEMY & LOTT CENTER MEALS, JUV

		DETENTION	ARAMARK CORRECTIONAL SERVICES	3543000244	01/20/12	01.0100.3002.003306	$2,626.42	PO 137648, JAN 12-18/12, ACADEMY & LOTT CENTER MEALS, JUV
							Total Dept.: 6,812.09	
	3003	TRIAD	ARAMARK CORRECTIONAL SERVICES	3543000242	01/06/12	01.0100.3003.003306	$981.92	PO 137648, DEC 29/11-JAN 4/12, ACADEMY & LOTT CENTER MEALS, JUV
		TRIAD	ARAMARK CORRECTIONAL SERVICES	3543000243	01/13/12	01.0100.3003.003306	$1,047.07	PO 137648, JAN 5-11/12, ACADEMY & LOTT CENTER MEALS, JUV
		TRIAD	ARAMARK CORRECTIONAL SERVICES	3543000244	01/20/12	01.0100.3003.003306	$1,004.86	PO 137648, JAN 12-18/12, ACADEMY & LOTT CENTER MEALS, JUV
							Total Dept.: 3,033.85	
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	0015858-1072-2	01/01/12	01.0200.0210.004991	$68.63	BLANKET FOR LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062699853	12/26/11	01.0200.0210.003311	$123.28	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062701723	12/29/11	01.0200.0210.003311	$66.65	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062701807	12/29/11	01.0200.0210.003311	$277.16	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107342573	12/31/11	01.0200.0210.004620	$457.27	TANK RENTAL FOR ACETYLENE AND OXYGEN
		UNIFIED ROAD SYSTEM	AMARILLO JUNIOR COLLEGE DISTRICT	109580	01/05/12	01.0200.0210.004232	$3,660.00	ADVANCED MAINTAINER OPERATOR ON SITE TRAINING FEE FOR 4 EMPLOYEES TO BE HELD JANUARY 9 - 12, 2012 AT THE CMF. AGREEMENT #73403.
		UNIFIED ROAD SYSTEM	APAC TEXAS INC	200142262	01/03/12	01.0200.0210.003552	$441.38	CONCRETE 4.5 SACK MIX 60 YDS @ $63.85 PER YD FOR CR 103 REQ ROBERT FAILS
		UNIFIED ROAD SYSTEM	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0200.0210.002050	$10,729.71	WORKERS COMP
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	220669	12/27/11	01.0200.0210.003550	$8,490.05	LIMESTONE ROCK ASPHALT TYPE D FOR FLORENCE YARD 400 TONS @ $62.05 PER TON
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	221423	12/31/11	01.0200.0210.003550	$4,837.88	LIMESTONE ROCK ASPHALT TYPE AA 300 TONS @ $65.75 PER TON BID #11WCA042B FOR GRANGER STOCK REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	SPEEDY GONZALES PRINTING INC	2609	01/09/12	01.0200.0210.004350	$39.50	BUSINESS CARDS - GORDON SCHUETZ 1 BOX OF 250
		UNIFIED ROAD SYSTEM	HOME DEPOT	2973729	12/09/11	01.0200.0210.003110	$7.54	OTHER SUPPLIES
		UNIFIED ROAD SYSTEM	HOME DEPOT	2974220	12/19/11	01.0200.0210.003001	$35.75	PO 135748, TOOLS, URS
		UNIFIED ROAD SYSTEM	HOME DEPOT	4200184	12/27/11	01.0200.0210.004510	$47.26	FACILITY MAINT. AND REPAIR
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4848204-2161-4	01/01/12	01.0200.0210.004991	$94.69	BLANKET FOR LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	HOME DEPOT	4973656	12/07/11	01.0200.0210.004510	$34.59	FACILITY MAINT. AND REPAIR
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	58948	07/21/11	01.0200.0210.003301	$36.40	PO 134742, PROPANE, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	59043	08/11/11	01.0200.0210.003301	$27.30	PO 134742, PROPANE, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	59079	08/18/11	01.0200.0210.003301	$20.38	PO 134742, PROPANE, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	59362	09/21/11	01.0200.0210.003301	$36.66	PO 134742, PROPANE, URS
		UNIFIED ROAD SYSTEM	HOME DEPOT	5974092	12/16/11	01.0200.0210.003001	$17.91	SMALL TOOLS AND EQUIPMENT

		UNIFIED ROAD SYSTEM	CENTEX PROPANE	59819	11/17/11	01.0200.0210.003301	$18.00	BLANKET FOR FUEL/PROPANE FOR COUNTY TRUCKS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	59824	11/18/11	01.0200.0210.003301	$18.00	PO 134742, PROPANE, URS
		UNIFIED ROAD SYSTEM	HOME DEPOT	9200139	12/22/11	01.0200.0210.003110	$71.63	OTHER SUPPLIES
		UNIFIED ROAD SYSTEM	HOME DEPOT	9200141	12/22/11	01.0200.0210.003599	$10.18	PO 135748, PIPE, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400849901	01/03/12	01.0200.0210.003550	$604.49	SS-1 BID #11WCA044 12,500 GAL @ $2.0209 PER GAL FOR CR 426 DUST CONTROL REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	CIBOLO SPRAYER INC	9708	12/28/11	01.0200.0210.004541	$48.60	160 PSI-1/4 PT-4 GAUGE
					12/28/11	01.0200.0210.004541	$13.44	SHIPPING
		UNIFIED ROAD SYSTEM	HOME DEPOT	9973488	12/02/11	01.0200.0210.003001	$25.94	SMALL TOOLS AND EQUIPMENT
		UNIFIED ROAD SYSTEM	AL CLAWSON DISPOSAL INC	FEB 11/22328	01/10/12	01.0200.0210.004991	$86.78	BLANKET FOR DUMPSTER AT FLORENCE - 1 YEAR
		UNIFIED ROAD SYSTEM	AT&T CORP	JAN 12;52311	01/07/12	01.0200.0210.004211	$116.31	JAN 7-FEB 6/12, URS
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	XFMJCWX13	01/03/12	01.0200.0210.003011	$654.36	VLA OFFICE PRO PLUS 2010
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	XFMK1P1M7	01/04/12	01.0200.0210.003011	$22.14	OFFICE PRO PLUS 2010 MEDIA
							Total Dept.: 31,239.86	
0311	0311	WM-MASTER SITE DEVELOPMENT	BAER ENGINEERING & ENVIRONMENTAL CONSULTING, INC	111060-015	01/05/12	01.0311.0311.004100	$3,640.45	ASBESTOS AND LEAD CONSULTING SERVICE FOR JOHNSON-ALMQUIST HOUSE AT LANDFILL PER ATTACHED PROPOSAL
							Total Dept.: 3,640.45	
0340	0340	TOBACCO FUND	SAMARITAN HEALTH MINISTRIES	OCT-NOV 11	12/14/11	01.0340.0340.004907	$13,860.00	OCT-NOV 11 (231), TOBACCO FUND
							Total Dept.: 13,860.00	
0350	0680	LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100258540	12/10/11	01.0350.0680.005758	$7.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076119834	11/11/11	01.0350.0680.005758	$105.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076655775	12/06/11	01.0350.0680.005758	$186.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076672648	12/07/11	01.0350.0680.005758	$373.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076698852	12/09/11	01.0350.0680.005758	$591.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076703177	12/09/11	01.0350.0680.005758	$591.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076733118	12/12/11	01.0350.0680.005758	$186.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076778853	12/14/11	01.0350.0680.005758	$342.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076783740	12/14/11	01.0350.0680.005758	$342.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076787662	12/14/11	01.0350.0680.005758	$342.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076808977	12/15/11	01.0350.0680.005758	$373.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076818117	12/15/11	01.0350.0680.005758	$262.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076818118	12/15/11	01.0350.0680.005758	$262.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076819489	12/15/11	01.0350.0680.005758	$536.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076819490	12/15/11	01.0350.0680.005758	$262.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076819491	12/15/11	01.0350.0680.005758	$262.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076837668	12/16/11	01.0350.0680.005758	$186.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076841698	12/16/11	01.0350.0680.005758	$93.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076843484	12/17/11	01.0350.0680.005758	$345.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076845017	12/17/11	01.0350.0680.005758	$345.00	BOOKS FOR LAW LIBRARY

		LAW LIBRARY	WEST GROUP	6076845192	12/17/11	01.0350.0680.005758	$345.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076855522	12/18/11	01.0350.0680.005758	$144.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076856211	12/18/11	01.0350.0680.005758	$144.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076856968	12/18/11	01.0350.0680.005758	$144.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076871956	12/19/11	01.0350.0680.005758	$270.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076872853	12/19/11	01.0350.0680.005758	$270.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076873204	12/19/11	01.0350.0680.005758	$270.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076873373	12/19/11	01.0350.0680.005758	$270.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076894155	12/20/11	01.0350.0680.005758	$99.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076894712	12/20/11	01.0350.0680.005758	$99.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076941309	12/23/11	01.0350.0680.005758	$262.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076942019	12/23/11	01.0350.0680.005758	$262.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6077153469	01/01/12	01.0350.0680.005758	$301.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6077248243	01/02/12	01.0350.0680.005758	$528.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6077248811	01/02/12	01.0350.0680.005758	$528.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6077287708	01/04/12	01.0350.0680.005758	$373.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6077287710	01/04/12	01.0350.0680.005758	$186.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	824175684	12/31/11	01.0350.0680.005758	$1,472.94	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	824178092	12/31/11	01.0350.0680.005758	$2,091.44	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	824191143	12/31/11	01.0350.0680.005758	$257.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	MATTHEW BENDER & CO, INC	9780769826714;12-13	01/09/12	01.0350.0680.005758	$570.86	BOOKS FOR LAW LIBRARY
							Total Dept.: 14,881.99	
0355	0355	COURT REPORTER SERVICE	BROOKE N BARR	01/11/12	01/11/12	01.0355.0355.004135	$110.00	JAN 11/12, HALF DAY, CC#1
		COURT REPORTER SERVICE	DORA M CANIZALES	2290A	09/21/11	01.0355.0355.004135	$220.00	AUG 17/11, CC#4
							Total Dept.: 330.00	
0360	0360	COURTHOUSE SECURITY	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0360.0360.002050	$201.09	WORKERS COMP
							Total Dept.: 201.09	
0370	0370	ALTERNATE DISPUTE RESOLUTION	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0370.0370.002050	$1.37	WORKERS COMP
							Total Dept.: 1.37	
0375	0375	ELECTION SVS CONTRACT	NATIONAL CINEMEDIA LLC	163629	12/01/11	01.0375.0375.004310	$13.08	INTERACTIVE NETWORK, NOV 18-DEC 1/11, ELEC
		ELECTION SVS CONTRACT	NATIONAL CINEMEDIA LLC	166306	12/29/11	01.0375.0375.004310	$98.81	INTERACTIVE NETWORK, DEC 2-29/11, ELEC
							Total Dept.: 111.89	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0384.0384.002050	$15.88	WORKERS COMP
							Total Dept.: 15.88	

0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0385.0385.002050	$33.26	WORKERS COMP
							Total Dept.: 33.26	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	CENTRAL TEXAS SECURE SHREDDING	1700609450	12/31/11	01.0390.0390.004100	$38.00	DEC 20/11, SHREDDING FOR MOT, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0390.0390.002050	$3.42	WORKERS COMP
		RCDS MGMT AND PRSRV - CO WIDE	TECH DEPOT	B1201244V1	01/04/12	01.0390.0390.003006	$441.74	CANON DR-2010C DOCUMENT SCANNER
		RCDS MGMT AND PRSRV - CO WIDE	IRON MOUNTAIN RECORDS MANAGEMENT, INC	ERE0586	12/31/11	01.0390.0390.004550	$221.75	JAN 12, VAULT STORAGE FOR D/CLK, CTY WIDE
							Total Dept.: 704.91	
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/11:CVCAF	12/31/11	01.0399.0000.208310	$238.37	MONTH ENDING 12/31/11, COMPENSATION TO VICTIMS OF CRIME AUXILIARY FUND, TREAS
							Total Dept.: 238.37	
0406	0696	COUNTY ATTY HOT CHECK	FLOWER BOX FLORIST	193302/1	12/13/11	01.0406.0696.004999	$55.50	NOV 26-DEC 26/11, MARY FREITAG AUSTIN/TX, C/ATTY
		COUNTY ATTY HOT CHECK	FLOWER BOX FLORIST	193355/1	12/14/11	01.0406.0696.004999	$50.50	NOV 26-DEC 26/11, CEDAR POLICE DEPT CEDAR PARK/TX, C/ATTY
		COUNTY ATTY HOT CHECK	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0406.0696.002050	$6.35	WORKERS COMP
							Total Dept.: 112.35	
0410	0413	SO-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	2A0122264716	01/16/12	01.0410.0413.004234	$23.03	BLANKET ORDER 6 months 132.95 PER MONTH X 12 = 1595.40 SHIP TO: LOTT TRAINING ACADEMY 107 S. HOLLY STREET GEORGETOWN, TX 78626
		SO-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	2A0122287832	01/16/12	01.0410.0413.004234	$19.74	ANNUAL BLANKET FOR RENT OF 1 COOLER, 2 SLEEVES CUPS, 10 BOTTLES & DELIVERY 40.00 MONTH X 12 OCT 2011 THRU SPT 2012
							Total Dept.: 42.77	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	1211GS	12/08/11	01.0503.0505.004146	$5,079.80	NOV 11, STATIONARY GUARD HOURS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	1211MD	12/08/11	01.0503.0505.004146	$1,398,239.40	NOV 11, ACTUAL MANDAYS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	1211MR	12/08/11	01.0503.0505.004146	$15,722.50	NOV 11, MILEAGE REIMB, TRANS & MEDICAL GUARD, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	1211TS	12/08/11	01.0503.0505.004146	$19,917.47	NOV 11, REIMB FOR TRANSPORTATION GUARD HOURS, ICE

							Total Dept.: 1,438,959.17	
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA TRUNKED USERS GROUP	11-12;ROBERTS	12/01/11	01.0507.0507.003900	$85.00	ANNUAL DUES 2011-2012, MEMBERSHIP, C ROBERTS, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0507.0507.002050	$4.17	WORKERS COMP
		WC RADIO COMMUNICATION SYSTEM	TXU ENERGY	55075754155	01/17/12	01.0507.0507.004430	$27.74	DEC 13/11-JAN 12/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78188846	02/01/12	01.0507.0507.004500	$50,462.34	TOWER SITE SSA AGREEMENT
		WC RADIO COMMUNICATION SYSTEM	FLASH TECHNOLOGY	90093177	01/06/12	01.0507.0507.004545	$77.50	Capacitors C2B
					01/06/12	01.0507.0507.004545	$17.30	PO 137549, CAPACITORS, WC RADIO
					01/06/12	01.0507.0507.004545	$4.00	Power leads Blue
					01/06/12	01.0507.0507.004545	$4.00	Power leads Yellow
		WC RADIO COMMUNICATION SYSTEM	FLASH TECHNOLOGY	95002354	08/11/11	01.0507.0507.004543	-$16.94	PO 134385, CONTROL BOARD, WC RADIO
							Total Dept.: 50,665.11	
0508	0508	WMSN CO CONSERVATION DEPT	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0508.0508.002050	$4.72	WORKERS COMP
							Total Dept.: 4.72	
0545	0000	Default	JASON L BURGESS	19	01/20/12	01.0545.0000.345001	$420.00	PAYMENT FOR DOG ADOPTIONS (6), JAN 13-15/12, ANML SVC
		Default	ROBERT JUSTIN GODBOLD	2009	01/20/12	01.0545.0000.345001	$150.00	PAYMENT FOR DOG ADOPTIONS (3), JAN 15/12, ANML SVC
							Total Dept.: 570.00	
	0545	ANIMAL SERVICES	MCLEOD ANIMAL CLINIC	01/09/12	01/09/12	01.0545.0545.004100	$240.00	RABIES VACS (16), ANML SVC
		ANIMAL SERVICES	ILSE M BLACK	01/11/12	01/11/12	01.0545.0545.004100	$420.00	JAN 11/12, RELIEF VETERINARY SERVICES, ANML SVC
		ANIMAL SERVICES	MARGARET MACDONALD	01/12/12	01/12/12	01.0545.0545.004100	$910.00	JAN 9 & 12/12, SPAY/NEUTER SERVICES, ANML SVC
		ANIMAL SERVICES	CANON FINANCIAL SERVICES INC	11583315	01/13/12	01.0545.0545.004621	$121.60	CANON COPIER, 985 L2, IMAGE RUNNER 2525, 12 MONTHS Serial # M3455
		ANIMAL SERVICES	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0545.0545.002050	$359.44	WORKERS COMP
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	218439179	01/11/12	01.0545.0545.004968	$231.00	PET FOOD, ANML SVC
		ANIMAL SERVICES	GULF COAST PAPER CO INC	328069	01/12/12	01.0545.0545.003318	$54.84	BLEACH, 6BLCH

					01/12/12	01.0545.0545.003318	$59.40	LAUNDRY DETERGENT, PREMIER40
					01/12/12	01.0545.0545.003318	$47.64	PAPER TOWELS, MK520A
					01/12/12	01.0545.0545.003318	$2.80	SHIPPING
		ANIMAL SERVICES	GULF COAST PAPER CO INC	328070	01/12/12	01.0545.0545.004968	$87.84	CAT LITTER, 50ABDR
		ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN2342261	12/31/11	01.0545.0545.004968	$4.85	SVC FOR ANML CHIP, ANML SVC
							Total Dept.: 2,539.41	
0625	0000	Default	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0625.0000.106000	$3.96	WORKERS COMP
							Total Dept.: 3.96	
0635	0000	Default	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0635.0000.106000	$10.94	WORKERS COMP
							Total Dept.: 10.94	
0777	0211	COMMISSIONER PCT 1	BROWN & GAY ENGINEERS INC	12-11038	12/14/11	01.0777.0211.009999	$3,426.81	P#WIL02-04, PEARSON RANCH RD, THRU NOV 25/11
		COMMISSIONER PCT 1	KLOTZ ASSOCIATES, INC	1211104	12/28/11	01.0777.0211.009999	$7,590.00	P#0510.003.004, WA#3 SUP 4, O'CONNOR BLVD EXTENSION, NOV 16-DEC 15/11
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	30027	12/31/11	01.0777.0211.009999	$918.00	MID#1027.0430, O'CONNOR BLVD EXTENSION-GENERAL, DEC 2-13/11
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	30028	12/31/11	01.0777.0211.009999	$4,746.09	MID#1027.0470, RM 620-GENERAL, NOV 28-DEC 22/11
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	30033	12/31/11	01.0777.0211.009999	$90.00	MID#1027.1003, JON PAULSEN CLAIM (POND SPRINGS), DEC 16/11
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	30039	12/31/11	01.0777.0211.009999	$599.84	MID#1027.1100, ROAD BOND PROGRAM-GENERAL 2011, NOV 29-DEC 18/11
		COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC-2011.12	12/31/11	01.0777.0211.009999	$28,486.27	WC.155, DEC 11, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 45,857.01	
	0212	COMMISSIONER PCT 2	DNT CONSTRUCTION LLC	11/10WC823	12/31/11	01.0777.0212.009999	$221,063.08	P#10WC823, DEC 12, HERO WAY
		COMMISSIONER PCT 2	JOE BLAND CONSTRUCTION LP	2/11WC915	12/31/11	01.0777.0212.009999	$104,377.00	P#11WC915, DEC 17-31/11, SH 29 TWO-WAY LEFT TURN LANE
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	28616	12/31/11	01.0777.0212.009999	$558.00	MID#1027.0600, CR 179, NOV 3-DEC 11/11
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	30039	12/31/11	01.0777.0212.009999	$499.87	MID#1027.1100, ROAD BOND PROGRAM-GENERAL 2011, NOV 29-DEC 18/11
		COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC-2011.12	12/31/11	01.0777.0212.009999	$23,738.55	WC.155, DEC 11, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 350,236.50	
	0213	COMMISSIONER PCT 3	WILLIAMSON CTY CLERK	11-1876-CC1	01/25/12	01.0777.0213.009999	$587,916.52	PARCEL 109C-AWARD OF SPECIAL COMMISSIONERS (EXCLUDING WHAT HAS BEEN PAID IN PUA)

		COMMISSIONER PCT 3	GEORGETOWN TITLE CO	110066423	01/20/12	01.0777.0213.009999	$972.00	SH 195 SEGMENT 3, PARCEL 209/KNAUTH-PEC EASEMENT
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	30025	12/31/11	01.0777.0213.009999	$387.00	MID#1027.0250, PARMER LANE/RONALD REAGAN BLVD, NOV 30-DEC 9/11
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	30034	12/31/11	01.0777.0213.009999	$8,249.72	MID#1027.1010, BONDS/RONALD REAGAN-PHASE 4, NOV 28-DEC 19/11
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	30039	12/31/11	01.0777.0213.009999	$999.72	MID#1027.1100, ROAD BOND PROGRAM-GENERAL 2011, NOV 29-DEC 18/11
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	30046	12/31/11	01.0777.0213.009999	$27,881.48	MID#910270560.0000, SH 195-MASTER PROJECT-GENERAL, NOV 28-DEC 22/11
		COMMISSIONER PCT 3	J C EVANS CONSTRUCTION CO LP	9/11WC902	12/31/11	01.0777.0213.009999	$35,120.41	P#11WC902, DEC 11, RONALD REAGAN NORTH PH 3
		COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC-2011.12	12/31/11	01.0777.0213.009999	$56,074.64	WC.155, DEC 11, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 717,601.49	
	0214	COMMISSIONER PCT 4	BURY & PARTNERS INC	1010270REV	01/05/12	01.0777.0214.009999	$15,778.73	P#R010412310001 CR 119, THRU NOV 25/11
		COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	3/10WC822	12/31/11	01.0777.0214.009999	$129,632.18	P#10WC822, DEC 12, CHANDLER RD PH. 3A
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	30021	12/31/11	01.0777.0214.009999	$324.00	MID#1027.0010, HWY 79 PCT#4, DEC 15-19/11
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	30024	12/31/11	01.0777.0214.009999	$4,421.75	MID#1027.0130, CHANDLER RD ROW ACQUISITION, DEC 9-15/11
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	30037	12/31/11	01.0777.0214.009999	$31,367.02	MID#1027.10170, WMCO/BONDS/CR 170-GENERAL, NOV 28-DEC 22/11
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	30039	12/31/11	01.0777.0214.009999	$1,399.65	MID#1027.1100, ROAD BOND PROGRAM-GENERAL 2011, NOV 29-DEC 18/11
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	30041	12/31/11	01.0777.0214.009999	$349.94	MID#1027.1105, BONDS/CR 108-GENERAL FILE, DEC 14/11
		COMMISSIONER PCT 4	CITY OF ROUND ROCK	KFB2	01/09/12	01.0777.0214.009999	$3,000,000.00	SECOND PARTICIPATION INSTALLMENT, KENNEY FORT BLVD PROJECT
		COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC-2011.12	12/31/11	01.0777.0214.009999	$66,467.94	WC.155, DEC 11, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 3,249,741.21	
	0401	COMMISSIONERS COURT	BROWN & GAY ENGINEERS INC	12-11037	12/14/11	01.0777.0401.009999	$56,230.75	P#806-00, CR 351 AT DONAHOE CREEK, THRU NOV 25/11
		COMMISSIONERS COURT	KLOTZ ASSOCIATES, INC	1211105	12/28/11	01.0777.0401.009999	$375.00	P#0510.004.000, WA#2, US 79 EAST CITY LIMIT OF HUTTO TO CR 402, NOV 16-DEC 15/11
		COMMISSIONERS COURT	ASPEN AIR INC	1215577	01/03/12	01.0777.0401.009999	$13,873.00	INSTALLATION OF DUCTWORK IN SHELL SPACE AT HUTTO ANNEX PER ATTACHED PROPOSAL
		COMMISSIONERS COURT	ALARM SECURITY GROUP, LLC	19619957	11/30/11	01.0777.0401.009999	$120.00	SERVICE CALL TO REPAIR BROKEN DOOR DAMAGED BY CONTRACTORS AT HUTTO ANNEX
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	30023	12/31/11	01.0777.0401.009999	$90.00	MID#1027.0060, WILLIAMSON CTY PARKS, DEC 16/11

		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	30029	12/31/11	01.0777.0401.009999	$2,769.21	MID#1027.0540, US 183 SAN GABRIEL TO SH 29, NOV 29-DEC 22/11
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	30031	12/31/11	01.0777.0401.009999	$211.32	MID#1027.0801, BONDS/SH 29, DEC 5-15/11
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	30039	12/31/11	01.0777.0401.009999	$499.86	MID#1027.1100, ROAD BOND PROGRAM-GENERAL 2011, NOV 29-DEC 18/11
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1165	01/20/12	01.0777.0401.009999	$45,522.75	CR 170 (AW GRIMES), PARCEL 1&2-0.29 AC AND 0.56 AC
		COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC-2011.12	12/31/11	01.0777.0401.009999	$49,214.51	WC.155, DEC 11, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 168,906.40	
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062705212	01/05/12	01.0882.0882.003311	$137.34	UNIFORM SERVICE BLANKET
		FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10738105	01/03/12	01.0882.0882.003523	$737.00	PC345709 - CUTTING EDGES
					01/03/12	01.0882.0882.003523	$418.88	UB01100320PW - WAFER
		FLEET MAINTENANCE	TEXAS INFORMATION MANAGEMENT SYSTEM	111203379	12/31/11	01.0882.0882.004211	$11.76	DEC 11, FLEET
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12962	12/16/11	01.0882.0882.003523	$9.00	ESTIMATED FREIGHT
					12/16/11	01.0882.0882.003523	$68.04	LFLTUBE - STROBE
		FLEET MAINTENANCE	CENTEX PROPANE	13622	01/05/12	01.0882.0882.003301	$1,520.10	900 GAL @ $1.65515 VEHICLE FUELING PROPANE FOR CEDAR PARK
		FLEET MAINTENANCE	AUTO ZONE	1421160955	12/12/11	01.0882.0882.003523	$82.78	PARTS BLANKET FOR NOV-DEC
		FLEET MAINTENANCE	AUTO ZONE	1421163564	12/15/11	01.0882.0882.003523	$69.95	PARTS BLANKET FOR NOV-DEC
		FLEET MAINTENANCE	AUTO ZONE	1421168966	12/21/11	01.0882.0882.003523	$14.95	PARTS BLANKET FOR NOV-DEC
		FLEET MAINTENANCE	AUTO ZONE	1421173676	12/27/11	01.0882.0882.003523	$178.85	PARTS BLANKET FOR NOV-DEC
		FLEET MAINTENANCE	AUTO ZONE	1421176787	12/30/11	01.0882.0882.003523	$37.98	PARTS BLANKET FOR NOV-DEC
		FLEET MAINTENANCE	AUTO ZONE	1421180753	01/03/12	01.0882.0882.003523	$62.77	PARTS BLANKET FOR NOV-DEC
		FLEET MAINTENANCE	CENTEX TOWING, INC	14467	01/01/12	01.0882.0882.003524	$100.00	TOWING FOR UNIT #ET1129
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	1485121	12/08/11	01.0882.0882.003523	$789.92	HOSE REPAIR BLANKET FOR DEC-FEB
		FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	16811	01/04/12	01.0882.0882.003523	$83.50	716 - TARP
					01/04/12	01.0882.0882.003523	$100.00	720 - TARP
					01/04/12	01.0882.0882.003523	$90.00	DT105 - PULL BAR
		FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	16826	01/06/12	01.0882.0882.003523	$90.00	DT105 - PULL BAR
		FLEET MAINTENANCE	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0882.0882.002050	$607.27	WORKERS COMP
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2178955	12/16/11	01.0882.0882.003523	$103.87	HOSE REPAIR BLANKET FOR DEC-FEB
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2179205	12/27/11	01.0882.0882.003523	$63.98	HOSE REPAIR BLANKET FOR DEC-FEB

		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2179208	12/28/11	01.0882.0882.003523	$45.76	HOSE REPAIR BLANKET FOR DEC-FEB
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-58834-3	12/09/11	01.0882.0882.003523	$11.16	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-59149	12/12/11	01.0882.0882.003523	$284.65	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-59200-3	12/12/11	01.0882.0882.003523	$44.82	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-59220-2	12/12/11	01.0882.0882.003523	$7.38	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-59272-2	12/13/11	01.0882.0882.003523	$105.20	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-59291-3	12/13/11	01.0882.0882.003523	$13.51	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-59374	12/13/11	01.0882.0882.003523	$45.30	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-59464-3	12/14/11	01.0882.0882.003523	$14.85	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-59481-3	12/14/11	01.0882.0882.003523	$14.85	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-59654-3	12/15/11	01.0882.0882.003523	$13.13	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-59656-4	12/15/11	01.0882.0882.003303	$93.54	OIL BKT FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-59696-3	12/15/11	01.0882.0882.003523	$98.18	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-59721	12/15/11	01.0882.0882.003523	$17.50	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-59741-3	12/15/11	01.0882.0882.003523	$9.47	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-59753	12/15/11	01.0882.0882.003523	$26.60	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-59755	12/15/11	01.0882.0882.003523	$4.04	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-60032-3	12/19/11	01.0882.0882.003523	$74.37	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-60081	12/19/11	01.0882.0882.003523	$30.80	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-60154-4	12/19/11	01.0882.0882.003523	-$30.80	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-60482	12/21/11	01.0882.0882.003523	-$18.50	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-60940-4	12/27/11	01.0882.0882.003523	$205.65	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-60945-3	12/27/11	01.0882.0882.003303	$214.05	OIL BKT FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-61039-3	12/27/11	01.0882.0882.003523	-$29.70	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-61059	12/27/11	01.0882.0882.003523	$50.03	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-61219-3	12/28/11	01.0882.0882.003303	$229.56	OIL BKT FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-61253	12/28/11	01.0882.0882.003303	$5.18	OIL BKT FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-61396-3	12/29/11	01.0882.0882.003523	$37.14	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-61397-3	12/29/11	01.0882.0882.003523	$27.42	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-61609-3	12/30/11	01.0882.0882.003523	$166.11	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ANDERSON MACHINERY AUSTIN, INC	37329	01/05/12	01.0882.0882.003523	$141.26	70601514 - CUTTING EDGES
		FLEET MAINTENANCE	ATLAS AUTO SPRING & ALIGNMENT SERVICE	38612	01/06/12	01.0882.0882.003524	$485.57	SPRING CALIBRATION FOR #ET0905
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-02307-8	01/05/12	01.0882.0882.003303	$256.96	KENS50P - HP50
					01/05/12	01.0882.0882.003303	$451.89	LSL520D - 5W20SQ
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50228217	12/29/11	01.0882.0882.003523	$6.30	0221560 BOLT
					12/29/11	01.0882.0882.003523	$307.50	206002094 RH SKID
					12/29/11	01.0882.0882.003523	$287.40	206002095 LH SKID
					12/29/11	01.0882.0882.003523	$28.65	ESTIMATED SHIPPING

		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50228360	01/05/12	01.0882.0882.003523	$33.90	05755124 - KEY
					01/05/12	01.0882.0882.003523	$1,160.00	850012115 - BULLET TOOTH
		FLEET MAINTENANCE	SAFETY KLEEN CORP	56855235	12/31/11	01.0882.0882.004500	$104.77	BRAKE PARTS WASHER
					12/31/11	01.0882.0882.004500	$221.82	PARTS WASHER
		FLEET MAINTENANCE	SAFETY KLEEN CORP	56855236	12/31/11	01.0882.0882.004500	$227.39	PAINT GUN CLEANER
		FLEET MAINTENANCE	XEROX CORPORATION	59267216	01/01/12	01.0882.0882.004621	$69.98	985-L2 XEROX COPY CENTER20 QTY 1 (COMMODITY OCDE 985-13-01400-5) INCLUDES 10,000 COPIES (EXCESS COPIES $.0131 EACH) STATE CONT. #985-13-1400-5 CLAUSE #130 XEROX COMP DAHILL 12 MONTHS AT $69.98 PER MONTH
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200102749	12/09/11	01.0882.0882.003522	$886.68	TIRE BLANKET FOR DEC #2 TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200102804	12/12/11	01.0882.0882.003522	$1,047.95	TIRE BLANKET FOR DEC #2 TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200102823	12/13/11	01.0882.0882.003522	$269.28	TIRE BLANKET FOR DEC #2 TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200102832	12/28/11	01.0882.0882.003522	-$435.69	TIRE BLANKET FOR DEC #2 TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200102837	12/13/11	01.0882.0882.003522	$279.00	TIRE BLANKET FOR DEC #2 TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200102889	12/19/11	01.0882.0882.003522	$285.02	TIRE BLANKET FOR DEC #2 TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200102909	12/20/11	01.0882.0882.003522	$285.02	TIRE BLANKET FOR DEC #2 TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200102916	12/21/11	01.0882.0882.003522	$232.20	TIRE BLANKET FOR DEC #2 TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200102949	12/22/11	01.0882.0882.003522	$464.40	TIRE BLANKET FOR DEC #2 TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200102960	12/26/11	01.0882.0882.003522	$480.19	TIRE BLANKET FOR DEC #2 TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200102996	12/27/11	01.0882.0882.003522	$963.12	TIRE BLANKET FOR DEC #2 TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200102998	12/27/11	01.0882.0882.003522	-$435.00	TIRE BLANKET FOR DEC #2 TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103007	12/28/11	01.0882.0882.003522	$174.44	TIRE BLANKET FOR DEC #2 TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103009	12/28/11	01.0882.0882.003522	$324.68	TIRE BLANKET FOR DEC #2 TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103019	12/29/11	01.0882.0882.003522	$143.62	TIRE BLANKET FOR DEC #2 TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103028	12/30/11	01.0882.0882.003522	$235.94	TIRE BLANKET FOR DEC #2 TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103072	01/03/12	01.0882.0882.003522	$107.40	TIRE BLANKET FOR DEC #2 TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103100	01/05/12	01.0882.0882.003522	-$300.00	TIRE BLANKET FOR DEC #2 TXMAS 726101015
		FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	64792	01/04/12	01.0882.0882.003523	$568.00	68019617AC FUEL TANK
		FLEET MAINTENANCE	LEIF JOHNSON FORD	675188	12/12/11	01.0882.0882.003523	$636.95	PARTS BLANKET FOR DEC
		FLEET MAINTENANCE	LEIF JOHNSON FORD	675210	12/12/11	01.0882.0882.003523	$525.47	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LEIF JOHNSON FORD	675218	12/12/11	01.0882.0882.003523	$465.08	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LEIF JOHNSON FORD	675275	12/12/11	01.0882.0882.003523	$93.33	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LEIF JOHNSON FORD	675381	12/13/11	01.0882.0882.003523	$222.70	PARTS BLANKET FOR DEC
		FLEET MAINTENANCE	LEIF JOHNSON FORD	675387	12/12/11	01.0882.0882.003523	$352.88	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LEIF JOHNSON FORD	675529	12/13/11	01.0882.0882.003523	$104.76	PARTS BLANKET FOR DEC
		FLEET MAINTENANCE	LEIF JOHNSON FORD	676075	12/14/11	01.0882.0882.003523	$40.95	PARTS BLANKET FOR DEC
		FLEET MAINTENANCE	LEIF JOHNSON FORD	676113	12/14/11	01.0882.0882.003523	$596.86	PARTS BLANKET FOR DEC
		FLEET MAINTENANCE	LEIF JOHNSON FORD	676116	12/14/11	01.0882.0882.003523	$193.50	PARTS BLANKET FOR DEC
		FLEET MAINTENANCE	LEIF JOHNSON FORD	676311	12/15/11	01.0882.0882.003523	$807.28	PARTS BLANKET FOR DEC
		FLEET MAINTENANCE	LEIF JOHNSON FORD	676575	12/16/11	01.0882.0882.003523	$11.97	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LEIF JOHNSON FORD	677151	12/19/11	01.0882.0882.003523	$45.76	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LEIF JOHNSON FORD	677198	12/19/11	01.0882.0882.003523	$61.55	PARTS BLANKET FOR JAN

		FLEET MAINTENANCE	LEIF JOHNSON FORD	677417	12/20/11	01.0882.0882.003523	$60.40	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LEIF JOHNSON FORD	678112	12/22/11	01.0882.0882.003523	$45.82	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LEIF JOHNSON FORD	678191	12/22/11	01.0882.0882.003523	$15.74	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LEIF JOHNSON FORD	678216	12/26/11	01.0882.0882.003523	$122.84	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LEIF JOHNSON FORD	678219	12/26/11	01.0882.0882.003523	$170.85	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LEIF JOHNSON FORD	678719	12/27/11	01.0882.0882.003523	$663.56	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LEIF JOHNSON FORD	678796	12/27/11	01.0882.0882.003523	$72.17	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LEIF JOHNSON FORD	678829	12/27/11	01.0882.0882.003523	$10.03	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LEIF JOHNSON FORD	679250	12/30/11	01.0882.0882.003523	$445.70	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LEIF JOHNSON FORD	679304	12/28/11	01.0882.0882.003523	$10.03	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LEIF JOHNSON FORD	679409	12/29/11	01.0882.0882.003523	$5.70	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LEIF JOHNSON FORD	679438	12/29/11	01.0882.0882.003523	$38.81	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LEIF JOHNSON FORD	680334	01/03/12	01.0882.0882.003523	$622.16	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	74171	12/30/11	01.0882.0882.003524	$1,147.21	FUEL SYSTEM REPAIR FOR #UT0824
		FLEET MAINTENANCE	WALKER TIRE COMPANY	78980	12/20/11	01.0882.0882.003522	$494.64	TIRE BLANKET FOR DEC-JAN STATE CONTRACT GS1030986
		FLEET MAINTENANCE	WALKER TIRE COMPANY	78982	12/21/11	01.0882.0882.003522	$1,321.40	TIRE BLANKET FOR DEC-JAN STATE CONTRACT GS1030986
		FLEET MAINTENANCE	WALKER TIRE COMPANY	79000	12/27/11	01.0882.0882.003522	$641.52	TIRE BLANKET FOR DEC-JAN STATE CONTRACT GS1030986
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-111073	12/09/11	01.0882.0882.003522	-$17.00	BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-111074	12/09/11	01.0882.0882.003522	$17.00	BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-111148	12/12/11	01.0882.0882.003522	$0.00	BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149
					12/12/11	01.0882.0882.003523	$23.13	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-111177	12/12/11	01.0882.0882.003522	$0.00	BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149
					12/12/11	01.0882.0882.003523	$3.96	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-111281	12/13/11	01.0882.0882.003522	$356.36	BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149
					12/13/11	01.0882.0882.003523	$113.08	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
					12/13/11	01.0882.0882.003523	$58.54	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
					12/14/11	01.0882.0882.003523	$69.45	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
					12/14/11	01.0882.0882.003523	$59.64	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-111314	12/14/11	01.0882.0882.003522	$89.09	BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-111388	12/14/11	01.0882.0882.003522	-$34.00	BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149
					12/15/11	01.0882.0882.003523	$1.58	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
					12/15/11	01.0882.0882.003523	$148.57	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
					12/16/11	01.0882.0882.003523	$3.02	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
					12/16/11	01.0882.0882.003523	$7.90	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149

					12/19/11	01.0882.0882.003523	$7.82	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
					12/19/11	01.0882.0882.003523	$7.71	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
					12/20/11	01.0882.0882.003523	$29.22	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
					12/20/11	01.0882.0882.003523	$37.97	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
					12/20/11	01.0882.0882.003523	$4.93	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
					12/20/11	01.0882.0882.003523	$4.38	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
					12/20/11	01.0882.0882.003523	$4.34	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
					12/20/11	01.0882.0882.003523	$5.35	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
					12/21/11	01.0882.0882.003523	$14.87	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
					12/21/11	01.0882.0882.003523	-$29.22	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
					12/21/11	01.0882.0882.003523	$5.05	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
					12/22/11	01.0882.0882.003523	$6.84	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
					12/22/11	01.0882.0882.003523	$3.42	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
					12/22/11	01.0882.0882.003523	$15.99	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
					12/22/11	01.0882.0882.003523	$5.35	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
					12/22/11	01.0882.0882.003523	$5.35	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
					12/27/11	01.0882.0882.003523	$4.34	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
					12/27/11	01.0882.0882.003523	$34.89	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-112063	12/27/11	01.0882.0882.003522	$178.18	BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149
					12/27/11	01.0882.0882.003523	$27.00	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
					12/27/11	01.0882.0882.003523	$55.50	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
					12/27/11	01.0882.0882.003523	$297.01	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
					12/28/11	01.0882.0882.003523	$86.51	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
					12/28/11	01.0882.0882.003523	$8.98	PARTS BLANKET FOR NOV-DEC US COMMUNITIES 1101149
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	806819	12/08/11	01.0882.0882.003523	$1,006.72	PARTS BLANKET FOR DEC
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	807053	12/09/11	01.0882.0882.003523	$57.44	PARTS BLANKET FOR DEC
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	807202	12/14/11	01.0882.0882.003523	$18.69	PARTS BLANKET FOR DEC
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	807373	12/15/11	01.0882.0882.003523	$379.17	PARTS BLANKET FOR DEC
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	807508	12/14/11	01.0882.0882.003523	$316.63	PARTS BLANKET FOR DEC
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	807583	12/15/11	01.0882.0882.003523	$59.01	PARTS BLANKET FOR DEC

		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	807660	12/16/11	01.0882.0882.003523	$128.48	PARTS BLANKET FOR DEC
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	807803	12/19/11	01.0882.0882.003523	$429.83	PARTS BLANKET FOR DEC
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	808672	12/30/11	01.0882.0882.003523	$584.65	PARTS BLANKET FOR DEC
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	82996	01/12/12	01.0882.0882.003301	$1,607.55	CLEAR DIESEL - 500 GLS @ 3.2151
					01/12/12	01.0882.0882.003301	$402.00	EXCISE TAX
					01/12/12	01.0882.0882.003301	-$47.40	PO 137695, FUEL, FLEET
					01/12/12	01.0882.0882.003301	$4,232.85	REGULAR UNLEADED - 1500 GLS @ 2.8219 FOR TAYLOR YARD
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9300366180	11/21/11	01.0882.0882.003523	$195.10	FASTENERS FOR STOCK
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9300372080	11/22/11	01.0882.0882.003523	$39.28	FASTENERS FOR STOCK
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM669242	12/13/11	01.0882.0882.003523	-$100.00	PARTS BLANKET FOR DEC
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM675210	12/14/11	01.0882.0882.003523	-$225.00	PARTS BLANKET FOR DEC
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM796485	12/14/11	01.0882.0882.003523	-$30.00	PARTS BLANKET FOR DEC
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM806052	12/09/11	01.0882.0882.003523	-$50.00	PARTS BLANKET FOR DEC
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM807508	12/16/11	01.0882.0882.003523	-$297.96	PARTS BLANKET FOR DEC
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM807660	12/19/11	01.0882.0882.003523	-$128.48	PARTS BLANKET FOR DEC
		FLEET MAINTENANCE	HOLT CAT	PCMP0017153	12/13/11	01.0882.0882.003523	-$298.57	PARTS BLANKET FOR DEC
		FLEET MAINTENANCE	HOLT CAT	PIMP0079462	12/12/11	01.0882.0882.003523	$129.85	PARTS BLANKET FOR DEC
		FLEET MAINTENANCE	HOLT CAT	PIMP0079463	12/12/11	01.0882.0882.003523	$80.21	PARTS BLANKET FOR DEC
		FLEET MAINTENANCE	HOLT CAT	PIMP0079464	12/12/11	01.0882.0882.003523	$160.92	PARTS BLANKET FOR DEC
		FLEET MAINTENANCE	HOLT CAT	PIMP0079513	12/13/11	01.0882.0882.003523	$222.44	PARTS BLANKET FOR DEC
		FLEET MAINTENANCE	HOLT CAT	PIMP0079573	12/13/11	01.0882.0882.003523	$129.85	PARTS BLANKET FOR DEC
		FLEET MAINTENANCE	HOLT CAT	PIMP0079580	12/14/11	01.0882.0882.003523	$226.60	PARTS BLANKET FOR DEC
		FLEET MAINTENANCE	HOLT CAT	PIMP0079816	12/20/11	01.0882.0882.003523	$136.89	PARTS BLANKET FOR DEC
		FLEET MAINTENANCE	HOLT CAT	PIMP0080137	12/29/11	01.0882.0882.003523	$3.44	PARTS BLANKET FOR DEC
							Total Dept.: 37,688.74	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	26437238	01/09/12	01.0885.0885.004061	$4,483.69	DEC 11, FSA, FAC R&C, SHARED SAVINGS, BNFTS

							Total Dept.: 4,483.69	
	0886	WSMN CO BENEFITS PGM.	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0885.0886.002050	$21.53	WORKERS COMP
		WSMN CO BENEFITS PGM.	UNITED HEALTHCARE INSURANCE COMPANY	26437238	01/09/12	01.0885.0886.004059	$1,838.40	DEC 11, FSA, FAC R&C, SHARED SAVINGS, BNFTS
		WSMN CO BENEFITS PGM.	UNITED HEALTHCARE INSURANCE COMPANY	26458891	01/11/12	01.0885.0886.004059	-$4.80	DEC 11, FSA CREDIT, BNFTS
							Total Dept.: 1,855.13	
0999	0401	COMMISSIONERS COURT	EMILY KLEIN	01/12/12	01/12/12	01.0999.0401.009999	$43.87	DEC 1-29/11, EXP REIMB, 2012 DWI/DRUG CRT
		COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	12/07/11;CAPER	12/07/11	01.0999.0401.009999	$73.50	A#GRANTS, PUB NOT AD, HEARING FOR CAPER ON DEC 20/11, CDBG
		COMMISSIONERS COURT	CHRISTIAN BROTHERS AUTOMOTIVE-CEDAR PARK	16382	11/25/11	01.0999.0401.009999	$600.00	2001 GMC JIMMY, VIN#1GKDT13W312187405, AIR CHECK
		COMMISSIONERS COURT	CHRISTIAN BROTHERS AUTOMOTIVE-CEDAR PARK	16908	01/06/12	01.0999.0401.009999	$600.00	2001 FORD ESCAPE, VIN#1FMYU03191KC20136, AIR CHECK
		COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2012-1B	01/20/12	01.0999.0401.009999	$34,672.03	FY12, 1ST QTR, SALARY REIMB, BENKENDORGER & KLEIN, DWI/DRUG COURT
		COMMISSIONERS COURT	CHARLES MAUND TOYOTA SCION	210911-001000	09/21/11	01.0999.0401.009999	$3,000.00	2009 TOYOTA COROLLA, VIN#1NXBU40E19Z129348, AIR CHECK
		COMMISSIONERS COURT	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0999.0401.009999	$10.37	WORKERS COMP
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	30043	12/31/11	01.0999.0401.009999	$30.00	MID#1027.1121, CDBG-HABITAT FOR HUMANITY, DEC 16/11, CDBG
		COMMISSIONERS COURT	CHARLES MAUND TOYOTA SCION	71111-001008	11/07/11	01.0999.0401.009999	$3,000.00	2011 TOYOTA CAMRY, VIN#4T1BF3EK6BU656682, AIR CHECK
					01/26/12	01.0999.0401.009999	$123,000.00	PURCHASE OF VOTING MACHINES FROM WAYNE CO., INDIANA DESCRIBED SCHEDULE A OF THE "INTERLOCAL AGREEMENT FOR THE PURCHASE & SALE OF VOTING MACHINERY" PROVIDED THAT ALL SUCH PASS THE ACCEPTANCE TESTING PERFORMED BY ES&S
		COMMISSIONERS COURT	RECOVERY HEALTHCARE CORPORATION	8272922	01/13/12	01.0999.0401.009999	$620.00	SCRAM FEE, 2012 DWI/DRUG CRT
		COMMISSIONERS COURT	DELL COMPUTER CORP	XFK4XTDM3	11/07/11	01.0999.0401.009999	$102.07	VIDEO CARD FOR AIR CHECK PROGRAM; DELL PART # A2829975. PER TAMMY IN IT DEPT.
							Total Dept.: 165,751.84	
	0582	911 ADDRESSING	TEXAS POLITICAL SUBDIVISION	2114	01/01/12	01.0999.0582.009999	$8.45	WORKERS COMP
		911 ADDRESSING	VERIZON WIRELESS	6681268880	01/10/12	01.0999.0582.009999	$37.99	DEC 11/11-JAN 10/12, 911 ADDRESSING
							Total Dept.: 46.44	
							Sum: 6,789,082.19	