Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	**Expense Amt.**	Description
0100	0000	Default	TEXAS TOLLWAYS CSC	01/25/12	01/25/12	01.0100.0000.207027	**$201.50**	TOLLS COLLECTED FOR THE MONTH OF DEC/11, JP#1
		Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	02/06/12	02/06/12	01.0100.0000.207017	**$480.00**	DELINQUENT FEES COLLECTED FOR MONTH OF JAN 2012, JP#4
		Default	MUNICIPAL SERVICES BUREAU	02/07/12	02/07/12	01.0100.0000.207026	**$941.51**	TOLLS COLLECTED FOR MONTH OF NOV 2011, JP#2
		Default	TEXAS TOLLWAYS CSC	02/08/12	02/08/12	01.0100.0000.207027	**$1,606.60**	TOLLS COLLECTED FOR MONTH OF JAN 2012, JP#4
		Default	DALLAS CTY CONST #3	08-007-T368	11/15/11	01.0100.0000.341700	**$70.00**	REFUND FEES FOR D/CLK
		Default	OSA CORLEY III	09-1009-T368	12/08/11	01.0100.0000.341700	**$30.00**	REFUND FEES FOR D/CLK
		Default	SNEED, VINE & PERRY PC	09-608-T26	08/12/10	01.0100.0000.341700	**$55.00**	REFUND FEES FOR D/CLK
		Default	HIDALGO CTY SHERIFF	09-664-T368	12/05/11	01.0100.0000.341700	**$70.00**	REFUND FEES FOR D/CLK
		Default	FORT BEND CTY CONST #2	10-359-T277	12/05/11	01.0100.0000.341700	**$65.00**	REFUND FEES FOR D/CLK
		Default	ANDERSON CTY SHERIFF	11-375-T26	12/08/11	01.0100.0000.341700	**$85.00**	PAYMENT OF SERVICE FEE, D/CLK
		Default	TARRANT CTY CONST #1	11-635-T368	12/15/11	01.0100.0000.341700	**$100.00**	REFUND FEES FOR D/CLK
		Default	HARRIS CTY CONST #8	11-716-T368	12/22/11	01.0100.0000.341700	**$75.00**	REFUND FEES FOR D/CLK
		Default	BAC TAX SERVICES CORPORATION	11-730-T277	10/20/11	01.0100.0000.341700	**$70.00**	REFUND FEES FOR D/CLK
		Default	DALLAS CTY CONST #3	11-799-T277	12/28/11	01.0100.0000.341700	**$75.00**	REFUND FEES FOR D/CLK
		Default	MARY BAGGARLY	11-846-T26	12/13/11	01.0100.0000.341700	**$55.00**	REFUND FEES FOR D/CLK
		Default	WEBB CTY	11-884-T368	12/08/11	01.0100.0000.341700	**$160.00**	REFUND FEES FOR D/CLK
		Default	KELLY MCENENY	13159GF	02/03/12	01.0100.0000.209800	**$911.00**	C#97-1200-K368, EXTRADITION REFUND FEE, A/PROB
		Default	WILLIAMSON CTY CSCD		02/03/12	01.0100.0000.209800	**$239.00**	C#07-1200-K368, EXTRADITION REFUND FEE, A/PROB
		Default	THOMAS PRICE	16131GF	02/03/12	01.0100.0000.209800	**$2,500.00**	C#09-1563-K26, EXTRADITION REFUND FEE, A/PROB
		Default	LEANDER ISD	2CR-11-11727	02/02/12	01.0100.0000.209700	**$50.00**	R#JP2-2011-02269, M MICCOLIS, JP#2
		Default	FIRST AMERICAN TITLE	612205	01/24/12	01.0100.0000.341400	**$28.00**	OVERPAYMENT, C/CLK
		Default	BURY & PARTNERS INC	612671	01/26/12	01.0100.0000.341400	**$8.00**	OVERPAYMENT, C/CLK
		Default	WALLY TINGLEY	612885	01/26/12	01.0100.0000.341400	**$24.00**	OVERPAYMENT, C/CLK
		Default	BEXAR CTY SHERIFF	DEC 11	01/30/12	01.0100.0000.341700	**$180.00**	REFUND FEES FOR D/CLK
		Default	BURNET CTY SHERIFF		01/30/12	01.0100.0000.341700	**$150.00**	REFUND FEES FOR D/CLK
		Default	COLLIN CTY SHERIFF		01/30/12	01.0100.0000.341700	**$110.00**	REFUND FEES FOR D/CLK
		Default	DALLAS CTY CONST #1		01/30/12	01.0100.0000.341700	**$1,105.00**	REFUND FEES FOR D/CLK
		Default	HARRIS CTY CONST #1		01/30/12	01.0100.0000.341700	**$300.00**	REFUND FEES FOR D/CLK
		Default	HARRIS CTY CONST #5		01/30/12	01.0100.0000.341700	**$150.00**	REFUND FEES FOR D/CLK
		Default	MCCREARY,VESELKA,BRAGG & ALLEN		01/30/12	01.0100.0000.341700	**$385.00**	REFUND FEES FOR D/CLK
		Default	TRAVIS CTY CONST #5		01/30/12	01.0100.0000.341700	**$1,605.00**	REFUND FEES FOR D/CLK
		Default	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0000.370500	**-$22.12**	PITNEY BOWES, CREDIT SALES TAX, (97903), D/CLK
		Default	OMNI BASE SERVICES OF TEXAS, LP	JP1-2011-3Q	10/04/11	01.0100.0000.207009	**$30.00**	FY2011, 3RD QTR, FAILURE TO APPEAR FEES, JUL-SEP 11, JP#1
		Default	HEIU PHAM	SC2011-049	02/03/12	01.0100.0000.207023	**$2,319.45**	C#SC2011-049, PALACE NAIL & SPA, CONST#3
					02/03/12	01.0100.0000.341903	**-$210.86**	C#SC2011-049, PALACE NAIL & SPA, CONST#3
							Total Dept.: 14,001.08	

	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0211.003100	**$70.42**	OFC SUPPLIES, (22482), PCT#1
							Total Dept.: 70.42	
	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0212.004350	**$60.00**	BUSINESS CARDS, (10525), PCT#2
							Total Dept.: 60.00	
	0213	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	170;PCT3	02/01/12	01.0100.0213.004211	**$8.13**	JAN 12, PCT#3
		COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0213.004210	**$69.95**	SUDDENLINK, INTERNET SVC, DEC 6/11-JAN 5/12, (36526), PCT#3
					01/05/12	01.0100.0213.004350	**$97.21**	BUSINESS CARDS, V COVEY, (73453), PCT#3
							Total Dept.: 175.29	
	0214	COMMISSIONER PCT 4	PETE CORREA	02/01/12	02/01/12	01.0100.0214.004231	**$107.11**	JAN 3-26/12, EXP REIMB, PCT#4
					02/01/12	01.0100.0214.004232	**$35.52**	JAN 3-26/12, EXP REIMB, PCT#4
		COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0214.004212	**$5.59**	POSTAGE, (83360), PCT#4
					01/05/12	01.0100.0214.004999	**$79.00**	MICROWAVE, (83360), PCT#4
							Total Dept.: 227.22	
	0215	INFRASTRUCTURE DEPT	AUSTIN BUSINESS JOURNAL	2012;DAIGH	02/01/12	01.0100.0215.004232	**$76.95**	AUSTIN BUSINESS JOURNAL RENEWAL FOR BOB DAIGH PLEASE CUT AND SEND CHECK TO MEGAN SMITH AT R&B
							Total Dept.: 76.95	
	0341	OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	32980676	01/30/12	01.0100.0341.003301	**$14.74**	Fuel
		OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0341.003100	**$39.14**	OFC SUPPLIES, (64657), MOT
					01/05/12	01.0100.0341.004210	**$120.00**	MYFAX, NOV 17- DEC 16/11, (64657), MOT
					01/05/12	01.0100.0341.004350	**$54.00**	BUSINESS CARDS, J WILLIAMS, (64657), MOT
					01/05/12	01.0100.0341.004505	**$585.00**	RENEW WARRANTY ON JSA TELEMED EQUIP, (64657), MOT
					01/05/12	01.0100.0341.004908	**$345.61**	CLIENT MEDS, AS, (98026), MOT
					01/05/12	01.0100.0341.004908	**$125.75**	CLIENT MEDS, GROCERIES, (97960), MOT
					01/05/12	01.0100.0341.004908	**$58.58**	CLIENT MEDS, RH, (80339), MOT
					01/05/12	01.0100.0341.004908	**$17.04**	CLIENT MEDS, SL, (41644), MOT
					01/05/12	01.0100.0341.004908	**$98.26**	CLIENT MEDS, TJ, (97994), MOT
					01/05/12	01.0100.0341.004999	**$55.75**	AWARD FOR EMP RECOGNITION, (64657), MOT
		OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201112	01/01/12	01.0100.0341.004505	**$270.00**	MOT USER FEES (9), MOT
							Total Dept.: 1,783.87	
	0400	COUNTY JUDGE	PUBLIC RELATIONS SOCIETY OF AMERICA	12-13/CW	01/31/12	01.0100.0400.003900	**$255.00**	MID#1022594, APR 1/12-MAR 31/13, C WATSON, DUES, C/JUDGE
		COUNTY JUDGE	TAYLOR DAILY PRESS	12/01/11;WN	12/01/11	01.0100.0400.004310	**$29.10**	WILCO NEWS AD, TAYLOR, C/JUDGE
		COUNTY JUDGE	NEWSPAPERCLIPS.COM	40861	02/15/12	01.0100.0400.004100	**$1,668.00**	ANNUAL SUB, FEB 15/2012-2013, NEWS CLIPPING SVC, C/JUDGE
		COUNTY JUDGE	HILL COUNTRY NEWS	DEC 11;WN	12/29/11	01.0100.0400.004310	**$84.00**	WILCO NEWS AD, C/JUDGE
		COUNTY JUDGE	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0400.003100	**$11.48**	OFC SUPPLIES, (48529), C/JUDGE
					01/05/12	01.0100.0400.004212	**$2.61**	POSTAGE, (48529), C/JUDGE
		COUNTY JUDGE	HILL COUNTRY NEWS	JAN 12;WN	01/26/12	01.0100.0400.004310	**$84.00**	WILCO NEWS AD, C/JUDGE
							Total Dept.: 2,134.19	
	0402	HUMAN RESOURCES	TAMMY FENNELL	01/26/12	01/26/12	01.0100.0402.004231	**$6.22**	DEC 1/11-JAN 20/12, EXP REIMB, HR

					01/26/12	01.0100.0402.004232	**$29.86**	DEC 1/11-JAN 20/12, EXP REIMB, HR
		HUMAN RESOURCES	OFFICE DEPOT, INC	593771302001	01/12/12	01.0100.0402.003100	**$7.46**	general office supplies
		HUMAN RESOURCES	OFFICE DEPOT, INC	593824807001	01/12/12	01.0100.0402.003100	**$7.10**	general office supplies
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	854619001	12/17/11	01.0100.0402.004310	**$43.00**	EMP AD, HR
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	854619002	12/24/11	01.0100.0402.004310	**$43.00**	EMP AD, HR
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	854619003	12/31/11	01.0100.0402.004310	**$43.00**	EMP AD, HR
		HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CR-11112-0146	01/13/12	01.0100.0402.004705	**$31.00**	VENDOR #34054050000, CRIM HIST REQUEST, DEC 2011, HR
		HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0402.003601	**$920.32**	EMPLOYEE RECOGNITION REFRESHMENTS, SUPPLIES, (46337), HR
					01/05/12	01.0100.0402.003900	**$60.00**	AUSTIN ASTD MEMBER DUES, J NEMEC, (53624), HR
							Total Dept.: 1,190.96	
	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	170;CCLK/03	02/01/12	01.0100.0403.004211	**$10.04**	JAN 2012, C/CLK
		COUNTY CLERK	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0403.004232	**$155.00**	SEMINAR REG, JAN 10-12/12, N RISTER, (09504), C/CLK
							Total Dept.: 165.04	
	0404	COUNTY CLERK-JUDICIAL	TEXAS ASSOC OF COUNTIES	24539	02/02/12	01.0100.0404.003900	**$225.00**	2012 MEMB DUES, N RISTER, C/CLK
		COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0404.004232	**$155.00**	SEMINAR REG, JAN 10-12/12, R BROWN, (09504), C/CLK
							Total Dept.: 380.00	
	0405	VETERAN SERVICES	VALERIE ZIMMERMAN	01/31/12	01/31/12	01.0100.0405.004231	**$99.35**	JAN 3-31/12, EXP REIMB, VET SVC
					01/31/12	01.0100.0405.004232	**$22.76**	JAN 3-31/12, EXP REIMB, VET SVC
		VETERAN SERVICES	BESTLINE COMMUNICATIONS	168;VET	02/01/12	01.0100.0405.004211	**$47.92**	JAN 12, VET SVC
							Total Dept.: 170.03	
	0409	NON-DEPARTMENTAL	CAPITAL AREA COUNCIL OF GOVERNMENTS	2012M105	01/17/12	01.0100.0409.003900	**$2,141.00**	FY 2012 ENS EMERGENCY NOTIFICATION SYSTEM AGREEMENT, OCT 01/11-09/30/12, HOMELAND SECURITY
		NON-DEPARTMENTAL	BEIRNE, MAYNARD & PARSONS LLP	239158	11/01/11	01.0100.0409.004100	**$17,603.65**	REF#4955.105518, OCT 11, TEXAS/REDISTRICTING
		NON-DEPARTMENTAL	BEIRNE, MAYNARD & PARSONS LLP	239159	11/01/11	01.0100.0409.004100	**$5,004.00**	REF#4955.105889, OCT 11, TX/US DEPT OF JUSTICE
		NON-DEPARTMENTAL	BEIRNE, MAYNARD & PARSONS LLP	239404	12/01/11	01.0100.0409.004100	**$1,781.90**	REF#4955.105518, NOV 11, TEXAS/REDISTRICTING
		NON-DEPARTMENTAL	BEIRNE, MAYNARD & PARSONS LLP	239405	12/01/11	01.0100.0409.004100	**$3,420.00**	REF#4955.105889, NOV 11, TX/US DEPT OF JUSTICE
		NON-DEPARTMENTAL	BEIRNE, MAYNARD & PARSONS LLP	239802	01/01/12	01.0100.0409.004100	**$216.00**	REF#4955.105889, DEC 11, TX/US DEPT OF JUSTICE
		NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	240362	01/31/12	01.0100.0409.004965	**$2,400.00**	JAN 12, FIELD AGMT, TRAPPING
		NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	84902	12/29/11	01.0100.0409.004100	**$1,865.99**	M#8, THRU DEC 15/11, HECKMAN LITIGATION

							Total Dept.: 34,432.54	
	0425	COUNTY COURTS AT LAW	GABRIELLA C YOUNG	08-04275-2	01/26/12	01.0100.0425.004134	**$175.00**	MICHAEL CLEMENT, CC#2
		COUNTY COURTS AT LAW	CLARK & CLARK	08-1071-FC4I	01/26/12	01.0100.0425.004131	**$195.00**	VNA, CC#4
		COUNTY COURTS AT LAW	BOURQUE LAW FIRM	09-05064-2	01/26/12	01.0100.0425.004134	**$175.00**	BRITANY AVERY, CC#2
		COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	09-2305-FC4A	01/27/12	01.0100.0425.004131	**$182.00**	BMTK, CC#4
		COUNTY COURTS AT LAW	CLARK & CLARK	09-3273-FC4O	01/26/12	01.0100.0425.004131	**$702.00**	AD, CC#4
		COUNTY COURTS AT LAW	CHRISTINE M GORMAN	09-3348-FC4	01/26/12	01.0100.0425.004131	**$130.00**	VLH, A CHILD, CC#4
		COUNTY COURTS AT LAW	DON MOREHART	10-05711-2	01/26/12	01.0100.0425.004134	**$175.00**	JAKE HENDERSON, CC#2
		COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	10-09564-3	01/25/12	01.0100.0425.004134	**$175.00**	JESUS ACUNA-AYALA, CC#3
		COUNTY COURTS AT LAW	STEPHANIE M LEDESMA	10-2190-FC4C	01/30/12	01.0100.0425.004131	**$325.00**	BH, CC#4
		COUNTY COURTS AT LAW	JASON JETT	10-2949-FC4	01/26/12	01.0100.0425.004131	**$373.75**	T, CC#4
		COUNTY COURTS AT LAW	LUCAS C WILSON	11-00355-2	01/26/12	01.0100.0425.004134	**$175.00**	C#11-08123-2, DAVID BRUCE LINDMAN, CC#2
		COUNTY COURTS AT LAW	R SCOTT MAGEE	11-01477-1	01/26/12	01.0100.0425.004134	**$225.00**	C#09-04989-2, CHRISTINA LANDEROS, CC#2
		COUNTY COURTS AT LAW	PHILLIP A DANKS	11-02635-2	01/26/12	01.0100.0425.004134	**$275.00**	CAMERON BERNARD BENNETT, CC#2
		COUNTY COURTS AT LAW	H L TREADWELL	11-03711-2	01/26/12	01.0100.0425.004134	**$175.00**	STEVEN MICHAEL RIGGS, CC#2
		COUNTY COURTS AT LAW	JESSE R SHOEMAKER	11-04201-2	01/26/12	01.0100.0425.004134	**$175.00**	SAVANNAH LYN STROH, CC#2
		COUNTY COURTS AT LAW	WALTERS LAW FIRM PLLC	11-04204-2	01/26/12	01.0100.0425.004134	**$175.00**	DERRICK YOUNG, CC#2
		COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	11-04363-2	01/26/12	01.0100.0425.004134	**$175.00**	CALVIN PLATT, CC#2
		COUNTY COURTS AT LAW	MARY A ESPIRITU	11-04380-2	01/26/12	01.0100.0425.004134	**$175.00**	KENDRICK BAKER, CC#2
		COUNTY COURTS AT LAW	JOSHUA P MURRAY	11-04655-2	01/26/12	01.0100.0425.004134	**$225.00**	C#11-04654-2, JUSTIN BURDETTE, CC#2
		COUNTY COURTS AT LAW	JASON JETT	11-04666-2	01/26/12	01.0100.0425.004134	**$175.00**	JOSEPH F PAVELKA, CC#2
		COUNTY COURTS AT LAW	JASON TRUMPLER	11-04771-2	01/26/12	01.0100.0425.004134	**$175.00**	ANTHONY FRENZEL, CC#2
		COUNTY COURTS AT LAW	KRISTIN DOLES	11-04860-2	01/26/12	01.0100.0425.004134	**$175.00**	ARIEL ARMAND SAN MIGUEL, CC#2
		COUNTY COURTS AT LAW	GREGORY S SISCO	11-05013-2	01/26/12	01.0100.0425.004134	**$175.00**	RAUL RICARDO ZUNIGA, CC#2
		COUNTY COURTS AT LAW	JENNIFER R SMART	11-05114-2	01/26/12	01.0100.0425.004134	**$175.00**	JONATHAN GONZALEZ, CC#2
		COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	11-05307-2	01/26/12	01.0100.0425.004134	**$175.00**	RYAN VARELA, CC#2
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-05717-2	01/26/12	01.0100.0425.004134	**$175.00**	BEVERLY ANN ROBBINS, CC#2
		COUNTY COURTS AT LAW	ALAN H SCHREIBER	11-05806-3	01/26/12	01.0100.0425.004134	**$175.00**	CORY CRAWFORD, CC#3
		COUNTY COURTS AT LAW	JESSE R SHOEMAKER	11-06192-2	01/26/12	01.0100.0425.004134	**$175.00**	ALEXANDRIA MARIE MAXWELL, CC#2
		COUNTY COURTS AT LAW	LESLI R FITZPATRICK	11-06729-2	01/26/12	01.0100.0425.004134	**$175.00**	QUINN RICHARD SMITH, CC#2
		COUNTY COURTS AT LAW	KELLEY WHALEN	11-06782-2	01/26/12	01.0100.0425.004134	**$175.00**	DENNIS LEE COPELAND, JR., CC#2
		COUNTY COURTS AT LAW	MCCOY & HUIE PLLC	11-06952-2	01/26/12	01.0100.0425.004134	**$175.00**	C#11-06953-2, 11-06954-2, 11-08723-2, SAMUEL WHITE, CC#2
		COUNTY COURTS AT LAW	R SCOTT MAGEE	11-07087-2	01/26/12	01.0100.0425.004134	**$175.00**	ERNEST RAMOS, CC#2
		COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	11-07461-2	01/26/12	01.0100.0425.004134	**$175.00**	RODNEY WADE, CC#2
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-07636-2	01/26/12	01.0100.0425.004134	**$175.00**	ANDREW JOEL MILLER, CC#2
		COUNTY COURTS AT LAW	KRISTIN DOLES	11-07891-2	01/26/12	01.0100.0425.004134	**$175.00**	LEATICIA GARZA DOMINGUEZ, CC#2
		COUNTY COURTS AT LAW	ALAN H SCHREIBER	11-07961-2	01/26/12	01.0100.0425.004134	**$175.00**	REYNALDO LEDESMA, JR., CC#2
		COUNTY COURTS AT LAW	HAROLD D SCOTT	11-07978-2	01/25/12	01.0100.0425.004100	**$1,225.00**	C#11-08078-2, FORENSIC RECORDS EVAL, CC#2
		COUNTY COURTS AT LAW	KRISTIN DOLES	11-08002-2	01/26/12	01.0100.0425.004134	**$175.00**	DILLAN WAYEN WILSON, CC#2
		COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	11-08272-2	01/26/12	01.0100.0425.004134	**$175.00**	DEAMECOE CUBIT, CC#2

		COUNTY COURTS AT LAW	BOURQUE LAW FIRM	11-08306-2	01/26/12	01.0100.0425.004134	**$175.00**	DEVEN HERNANDEZ, CC#2
		COUNTY COURTS AT LAW	ERIN SHINN	11-08308-2	01/26/12	01.0100.0425.004134	**$225.00**	WILLIAM HOPPA, CC#2
		COUNTY COURTS AT LAW	KRISTIN DOLES	11-08444-2	01/26/12	01.0100.0425.004134	**$175.00**	ROBERT CHRISTOPHER NESTOROFF, CC#2
		COUNTY COURTS AT LAW	GREGORY S SISCO	11-08479-2	01/26/12	01.0100.0425.004134	**$175.00**	DAVID JOHN FITZPATRICK, CC#2
		COUNTY COURTS AT LAW	CHARLES FAGERBERG	11-08485-2	01/26/12	01.0100.0425.004134	**$175.00**	HERMINIO FAJARDO-MONDRAGON, CC#2
		COUNTY COURTS AT LAW	MARK BRUNNER	11-08488-2	01/26/12	01.0100.0425.004134	**$175.00**	JOE NATHAN MADISON, CC#2
		COUNTY COURTS AT LAW	HAROLD D SCOTT	11-08511-2	01/26/12	01.0100.0425.004100	**$1,050.00**	FORENSIC RECORDS EVAL, CC#2
		COUNTY COURTS AT LAW	JOSEPH ARAGON	11-08512-2	01/26/12	01.0100.0425.004134	**$175.00**	BRIAN LEE THIBO, CC#2
		COUNTY COURTS AT LAW	CLARK & CLARK	11-0853-FC2B	01/26/12	01.0100.0425.004131	**$656.50**	IV, JV, CHILDREN, CC#2
		COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	11-08586-2	01/26/12	01.0100.0425.004134	**$175.00**	NATHANIEL ALVARADO, CC#2
		COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	11-08598-2	01/26/12	01.0100.0425.004134	**$175.00**	NATASHA JOAN WILSON, CC#2
		COUNTY COURTS AT LAW	ECCLES & MCINTOSH PC	11-08622-2	01/26/12	01.0100.0425.004134	**$175.00**	KEITH EDWARD MOORE, CC#2
		COUNTY COURTS AT LAW	GABRIELLA C YOUNG	11-08851-2	01/26/12	01.0100.0425.004134	**$375.00**	C#11-08852-2, 11-08853-2, 11-08854-2, 11-07156-2, CRYSTAL SNOWDEN, CC#2
		COUNTY COURTS AT LAW	H CURTIS WOODCOCK JR	11-08951-2	01/26/12	01.0100.0425.004134	**$225.00**	HORACIO CASTELAN-VILLALPA, CC#2
		COUNTY COURTS AT LAW	ALAN H SCHREIBER	11-09302-2	01/26/12	01.0100.0425.004134	**$175.00**	CHARLES FERDIN, CC#2
		COUNTY COURTS AT LAW	HINDERA LAW FIRM	11-09305-2	01/26/12	01.0100.0425.004134	**$225.00**	C#11-09304-2, JULIUS LOTT, CC#2
		COUNTY COURTS AT LAW	JASON TRUMPLER	11-09306-2	01/26/12	01.0100.0425.004134	**$175.00**	MATTHEW EDWARD, CC#2
		COUNTY COURTS AT LAW	BROCK KALMBACH	11-09427-2	01/26/12	01.0100.0425.004134	**$175.00**	CHRISTOPHER DUPLANTIER, CC#2
		COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	11-09457-2	01/26/12	01.0100.0425.004134	**$275.00**	C#11-09475-3, 11-09476-3, MICHELLE LEE RHEA, CC#2
		COUNTY COURTS AT LAW	CLARK & CLARK	11-1356-FC4D	01/26/12	01.0100.0425.004131	**$292.50**	DFP, MC, AC, CC#4
		COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	12-00057-2	01/26/12	01.0100.0425.004134	**$175.00**	BRYAN DERRICK HENDRICKS, CC#2
		COUNTY COURTS AT LAW	ECCLES & MCINTOSH PC	12-00081-2	01/26/12	01.0100.0425.004134	**$175.00**	JERRELL LYLE, CC#2
		COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	12-00162-2	01/26/12	01.0100.0425.004134	**$175.00**	BRITTNEY KYLE FLOWERS, CC#2
		COUNTY COURTS AT LAW	ERIN SHINN	12-00474-3	01/25/12	01.0100.0425.004134	**$175.00**	PATRICK MOORE, CC#3
		COUNTY COURTS AT LAW	SILVIA A GAMBORINO	1391	12/09/11	01.0100.0425.004141	**$65.00**	C#11-3082-FC3, INTERP, CC#3
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2845	01/17/12	01.0100.0425.004141	**$65.00**	C#11-3082-FC3, SPANISH INTERP, CC#3
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2846	01/17/12	01.0100.0425.004141	**$65.00**	C#09-2653-FC4, SPANISH INTERP, CC#4
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2847	01/18/12	01.0100.0425.004141	**$390.00**	SPANISH INTERP, JAN 18 & 20/12, CC#2
		COUNTY COURTS AT LAW	CSD BUSINESS OFFICE	4029817	01/12/12	01.0100.0425.004141	**$1,655.00**	INTERP, CC#3
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	554	01/20/12	01.0100.0425.004141	**$55.00**	C#05-799-FC2, SPANISH INTERP, CC#2
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	562	01/20/12	01.0100.0425.004141	**$55.00**	C#11-2632-FC4, SPANISH INTERP, CC#4
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	564	01/20/12	01.0100.0425.004141	**$55.00**	C#06-317-FC4, SPANISH INTERP, CC#4
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	DEC 11;DWI/DRUG COURT	01/26/12	01.0100.0425.004134	**$1,500.00**	DEC 2011 DWI/DRUG COURT, CC#2
							Total Dept.: 18,961.75	

	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0427.004232	**$55.00**	CONF REG, FEB 19-21/12, T WRIGHT, (38864), CC#2
							Total Dept.: 55.00	
	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0429.003100	**$23.80**	OFC SUPPLIES, (14495), CC#4
							Total Dept.: 23.80	
	0435	DISTRICT COURTS	LISA DAVID	02/09/12	02/09/12	01.0100.0435.004002	**$3,240.00**	REPLENISH JURY FUND, D/CRTS
		DISTRICT COURTS	ARIEL PAYAN	08-1327-K277	02/01/12	01.0100.0435.004132	**$500.00**	ALBERT RODRIGUEZ, 277TH
		DISTRICT COURTS	CLARK & CLARK	09-002-F425I	02/01/12	01.0100.0435.004131	**$175.50**	NRC, 425TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	09-1598-K26	01/30/12	01.0100.0435.004132	**$500.00**	RICHARD R GARRES, 26TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	09-2265-F425	02/01/12	01.0100.0435.004131	**$3,601.00**	A.B., 425TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	09-2324-F425A	02/01/12	01.0100.0435.004131	**$91.00**	L.B., 425TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	10-0863-F425	02/01/12	01.0100.0435.004131	**$1,345.50**	T.H., 425TH
		DISTRICT COURTS	MARK MORALES & ASSOCIATES	10-1391-K26	01/25/12	01.0100.0435.004132	**$500.00**	JUAN CASTILLO, 26TH
		DISTRICT COURTS	ELLAINE FORESTER, CSR	10-1451-K26	01/24/12	01.0100.0435.004125	**$2,404.60**	C#10-1451-K26, TRANSCRIPTS, 26TH
		DISTRICT COURTS	DOUGLAS RANNEY	10-1636-K277	02/01/12	01.0100.0435.004132	**$500.00**	CARLOS GILES, 277TH
		DISTRICT COURTS	JAMIE ETZKORN	10-2504-F425L	02/01/12	01.0100.0435.004131	**$1,007.50**	XM, 425TH
		DISTRICT COURTS	ANDREA SHEINBEIN	10-3144-F425E	02/01/12	01.0100.0435.004131	**$136.50**	CKM, CLMD, 425TH
		DISTRICT COURTS	CHERYL E SLACK	10-3151-F425E	02/01/12	01.0100.0435.004131	**$195.00**	KM, 425TH
		DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	10-3334-F425	02/01/12	01.0100.0435.004131	**$1,950.00**	R, 425TH
		DISTRICT COURTS	CAROLE HURLEY	10-344-F425B	02/01/12	01.0100.0435.004131	**$468.00**	LG, JG, ZG, 425TH
		DISTRICT COURTS	CHERYL E SLACK	10-3465-F425B	02/01/12	01.0100.0435.004131	**$747.50**	JCT, 425TH
		DISTRICT COURTS	LEON TRANSLATIONS INC	10981	01/19/12	01.0100.0435.004141	**$300.00**	C#11-1316-K277, 11-1433-K277, 11-1612-K277, 11-1643-K277, 11-1670-K277, 11-1783-K277, 11-1785-K277, SPANISH INTERPRETING, 277TH
		DISTRICT COURTS	ROBYNN L FLETCHER	11-0547-F425	02/01/12	01.0100.0435.004131	**$2,288.00**	M.W.S., 425TH
		DISTRICT COURTS	CHERYL E SLACK	11-0604-F425C	02/01/12	01.0100.0435.004131	**$604.50**	KNW, DRW, 425TH
		DISTRICT COURTS	R NIKKI DARTER	11-0604-F425G	02/01/12	01.0100.0435.004131	**$487.50**	KW, DW, 425TH
		DISTRICT COURTS	ANDREA SHEINBEIN	11-0945-F425A	02/01/12	01.0100.0435.004131	**$110.50**	JLB, 425TH
		DISTRICT COURTS	MARK MORALES & ASSOCIATES	11-1023-K26	01/25/12	01.0100.0435.004132	**$500.00**	DANIEL MARRIOTT, 26TH
		DISTRICT COURTS	JACK N WEBERNICK	11-1124-K277	02/01/12	01.0100.0435.004132	**$500.00**	DANIEL TORES-SUAREZ, 277TH
		DISTRICT COURTS	JACK N WEBERNICK	11-1269-K26	01/25/12	01.0100.0435.004132	**$150.00**	DAVID FLIPPEN, 26TH
		DISTRICT COURTS	ROBERT F MAIER	11-1481-F425	02/01/12	01.0100.0435.004131	**$377.00**	NF, 425TH
		DISTRICT COURTS	LUCAS C WILSON	11-1548-K277	02/01/12	01.0100.0435.004132	**$500.00**	BIANCA MARIE MENDOZA, 277TH
		DISTRICT COURTS	KATHRYN MARY HOLTON	11-1560-K377	02/01/12	01.0100.0435.004132	**$500.00**	WILLIS BALLARD, 277TH
		DISTRICT COURTS	ALAN H SCHREIBER	11-1577-K277	02/01/12	01.0100.0435.004132	**$500.00**	MITCHELL BROCK, 277TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	11-1595-K277	02/01/12	01.0100.0435.004132	**$500.00**	SHAWN WOOD, 277TH
		DISTRICT COURTS	ROBERT F MAIER	11-1704-F425	02/01/12	01.0100.0435.004131	**$1,137.50**	SM, 425TH
		DISTRICT COURTS	LESLI R FITZPATRICK	11-1731-K277	02/01/12	01.0100.0435.004132	**$500.00**	GARY BRAZEAL, 277TH

		DISTRICT COURTS	JASON JETT	11-1799-FC425	02/01/12	01.0100.0435.004131	**$601.50**	E, L, A, 425TH
		DISTRICT COURTS	ROBERT F MAIER	11-2327-F425	02/01/12	01.0100.0435.004131	**$799.50**	TM, 425TH
		DISTRICT COURTS	STEPHANIE M LEDESMA	11-2327-F425A	02/01/12	01.0100.0435.004131	**$227.50**	T, 425TH
		DISTRICT COURTS	R NIKKI DARTER	11-3007-F425A	02/01/12	01.0100.0435.004131	**$715.00**	LH, 425TH
		DISTRICT COURTS	CHERYL E SLACK	11-3224-F425	02/01/12	01.0100.0435.004131	**$1,378.00**	CS, SS, 425TH
		DISTRICT COURTS	JAMIE ETZKORN		02/01/12	01.0100.0435.004131	**$823.55**	CS, SS, 425TH
		DISTRICT COURTS	JASON JETT	11-3375-FC425	02/01/12	01.0100.0435.004131	**$341.25**	C, 425TH
		DISTRICT COURTS	TIFFANY CROUCH BARTLETT	11-3704-F425	02/01/12	01.0100.0435.004131	**$188.50**	S, 425TH
		DISTRICT COURTS	ELLAINE FORESTER, CSR	11-445-K26B	01/30/12	01.0100.0435.004125	**$35.00**	C#11-445-K26, JAN 30/12, TRANSCRIPTS, 26TH
		DISTRICT COURTS	LUCAS C WILSON	11-624-K277	02/01/12	01.0100.0435.004132	**$500.00**	C#11-624-K277, VANESSA AGUILAR, 277TH
		DISTRICT COURTS	HAROLD D SCOTT	11-829-K277	01/25/12	01.0100.0435.004100	**$875.00**	C#11-829-K277, FORENSIC EVAL, 277TH
		DISTRICT COURTS	CHARLES MATTHEW SHANKS	11-880-K277	02/01/12	01.0100.0435.004132	**$500.00**	MARSHA KOCUREK, 277TH
		DISTRICT COURTS	MILLS & WILLIAMS LLP	12-0043-K26	01/30/12	01.0100.0435.004132	**$500.00**	JEREMY ANDERSON COUNTRYMAN, 26TH
		DISTRICT COURTS	COMMUNICATION BY HAND	120127WC26	01/27/12	01.0100.0435.004141	**$170.00**	C#11-1160-K26, INTERP, 26TH
		DISTRICT COURTS	SILVIA A GAMBORINO	1389	12/07/11	01.0100.0435.004141	**$65.00**	C#09-002-F425, INTERPRETING SVC, 425TH
		DISTRICT COURTS	SILVIA A GAMBORINO	1394	12/07/11	01.0100.0435.004141	**$65.00**	C#09-3629-F425, INTERPRETING SVC, 425TH
		DISTRICT COURTS	GREG ELLIOTT NORMAN	548	01/03/12	01.0100.0435.004141	**$55.00**	C#11-1231-K368, SPANISH INTERP, 368TH
		DISTRICT COURTS	GREG ELLIOTT NORMAN	563	01/20/12	01.0100.0435.004141	**$55.00**	C#11-3368-F425, JAN 16/12, SPANISH INTERPRETING, 425TH
		DISTRICT COURTS	GREG ELLIOTT NORMAN	565	01/20/12	01.0100.0435.004141	**$55.00**	C#10-0538-F425, JAN 11/12, SPANISH INTERPRETING, 425TH
		DISTRICT COURTS	GREG ELLIOTT NORMAN	570	01/31/12	01.0100.0435.004141	**$165.00**	C#10-691-K277, JAN 31/12, SPANISH INTERPRETING, 277TH
							Total Dept.: 34,431.90	
	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	170;26TH	02/01/12	01.0100.0436.004211	**$12.26**	JAN 2012, 26TH
							Total Dept.: 12.26	
	0437	277TH DISTRICT COURT	ROBERT C RICHARDSON	01/25/12	01/25/12	01.0100.0437.004010	**$1,271.20**	VISITING JUDGE, JAN 5, 6, 12, 13, 17-20, 23-25/12, 277TH
		277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	107;277TH	02/01/12	01.0100.0437.004211	**$6.37**	JAN 2012, 277TH
		277TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0437.003100	**$28.80**	CLIP BOARDS (30), (28493), 277TH
					01/05/12	01.0100.0437.003100	**$52.00**	WINDOW ENVELOPES, (28493), 277TH
					01/05/12	01.0100.0437.004212	**$220.00**	POSTAGE ON PREPAID WINDOW ENVELOPES, (28493), 277TH
					01/05/12	01.0100.0437.004212	**$49.00**	STAMPS (5 BOOKS), 277TH
							Total Dept.: 1,627.37	
	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0438.003100	**$149.05**	OFC SUPPLIES, (99161), 368TH
							Total Dept.: 149.05	
	0440	DISTRICT ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1046094-JA12	02/03/12	01.0100.0440.004216	**$55.35**	S#3942784, JAN 20-FEB 20/12, D/ATTY
		DISTRICT ATTORNEY	NIKKI EDWARDS	12-006	01/26/12	01.0100.0440.004125	**$125.00**	C#12-0031-K368, TRANSCRIPTS, D/ATTY
		DISTRICT ATTORNEY	NET TRANSCRIPTS INC	12012-46	01/20/12	01.0100.0440.004125	**$636.60**	C#11-1346-K277, AUDIO & DIGITAL AUDIO TRANSCRIPTS, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	151	01/26/12	01.0100.0440.004203	**$371.00**	C#CPPD-1201-0305, SANE EXAM, JAN 24/12, D/ATTY

		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	152	01/27/12	01.0100.0440.004203	**$471.00**	C#RR1201250022, SANE EXAM, JAN 26/12, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	153	01/27/12	01.0100.0440.004203	**$471.00**	C#CPPD1201-0305, SANE EXAM, JAN 26/12, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	154	01/27/12	01.0100.0440.004203	**$371.00**	C#WCSO 20120101076, SANE EXAM, JAN 27/12, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	155	01/27/12	01.0100.0440.004203	**$471.00**	C#LHPD 1201270004, SANE EXAM, JAN 27/12, D/ATTY
		DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	170;DATTY	02/01/12	01.0100.0440.004211	**$97.79**	JAN 2012, D/ATTY
		DISTRICT ATTORNEY	TEXAS LAWYER	2521224	01/27/12	01.0100.0440.003901	**$363.00**	1 YR SUBSCRIPT, D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	33152532	02/06/12	01.0100.0440.003301	**$239.58**	Gasoline, Automotive
		DISTRICT ATTORNEY	ASSOC OF GOVERNMENT ATTORNEYS	5127	01/26/12	01.0100.0440.003900	**$100.00**	2012 MEMB DUES, K JERNIGAN, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	5428	01/27/12	01.0100.0440.003901	**$713.96**	Publications/books/periodicals
		DISTRICT ATTORNEY	GE CAPITAL	76263948	01/25/12	01.0100.0440.004623	**$83.28**	S#CO2GL1JLDRJM, PO 136542, FEB 2012, D/ATTY
		DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0440.003006	**$712.49**	LASER PRINTER, (03833), D/ATTY
					01/05/12	01.0100.0440.003100	**$158.13**	OFC SUPPLIES, (03833), D/ATTY
					01/05/12	01.0100.0440.003100	**$409.12**	TONER CARTRIDGES, (03833), D/ATTY
					01/05/12	01.0100.0440.003901	**$121.00**	"TEXAS CIVIL PRACTICE STATUTES", (03833), D/ATTY
					01/05/12	01.0100.0440.003901	**$128.47**	REF BOOKS, (03833), D/ATTY
					01/05/12	01.0100.0440.004350	**$20.00**	RECORDS REQUEST, (98730), D/ATTY
							Total Dept.: 6,118.77	
	0441	425TH DISTRICT COURT	JOSEPH H HART	01/20/12	01/20/12	01.0100.0441.004010	**$32.19**	VISITING JUDGE, JAN 20/12, 425TH
							Total Dept.: 32.19	
	0450	DISTRICT CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1097774-JA12	02/03/12	01.0100.0450.004216	**$325.00**	S#4264366, JAN 20-FEB 20/12, D/CLK
		DISTRICT CLERK	BESTLINE COMMUNICATIONS	170;DCLK	02/01/12	01.0100.0450.004211	**$37.99**	JAN 2012, D/CLK
		DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0450.004232	**$600.00**	CONF REG, APR 10-13/12, L DAVID, S WILLARD, (97903), D/CLK
					01/05/12	01.0100.0450.004232	**$310.00**	COURSE REG, JAN 9-12/12, L DAVID, (97903), D/CLK
							Total Dept.: 1,272.99	
	0451	J.P. PRECINCT 1	DAIN JOHNSON	02/07/12	02/07/12	01.0100.0451.004002	**$90.00**	REPLENISH JUROR FUND, JP#1
		J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	170;JP1	02/01/12	01.0100.0451.004211	**$9.81**	JAN 2012, JP#1
		J.P. PRECINCT 1	SAFEGUARD BUSINESS SYSTEMS, INC	27577899	01/21/12	01.0100.0451.003100	**$830.00**	File Folders

					01/21/12	01.0100.0451.003100	**$99.43**	shipping charges
		J.P. PRECINCT 1	CITY OF ROUND ROCK	FEB 12/2395	02/03/12	01.0100.0451.004430	**$27.59**	DEC 22/11-JAN 23/12, JP#1
		J.P. PRECINCT 1	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0451.004999	**$71.25**	REIMBURSED PCARD, CK#6485, (38955), JP#1
		J.P. PRECINCT 1	DELL COMPUTER CORP	XFMX7JP24	01/18/12	01.0100.0451.003010	**$836.37**	Dell 5330 Laser Printer
		J.P. PRECINCT 1	DELL COMPUTER CORP	XFN1J3NK5	01/20/12	01.0100.0451.003010	**$2,358.00**	Optiplex 790 w/17" standard
		J.P. PRECINCT 1	DELL COMPUTER CORP	XFN1RJ3K1	01/20/12	01.0100.0451.003010	**$1,566.80**	Optiplex 790 w/24" and video adapter
							Total Dept.: 5,889.25	
	0452	J.P. PRECINCT 2	LINDA JERNIGAN	01/04/12	01/04/12	01.0100.0452.004232	**$35.52**	DEC 9 & 14/11, EXP REIMB, JP#2
		J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1043547-JA12	02/03/12	01.0100.0452.004216	**$132.00**	Renew of DP400 Auto Feed, 10-Pound Scale with Diff Weight, Softeguard Rate Update Protections for DP400 Maintenance Agreement $132.00 / Month
		J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	27571031	01/19/12	01.0100.0452.003100	**$1,508.00**	File Folders-LOT=5,000
		J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240MB	02/01/12	01.0100.0452.004209	**$21.36**	FEB 2012, JP#2
		J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0452.004232	**$146.43**	CONF LODGING, MEALS, DEC 8-9/11, E STAUDT, (38542), JP#2
							Total Dept.: 1,843.31	
	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	01/23/12;TLB	01/23/12	01.0100.0453.004192	**$200.00**	TAMMY LEIGH BENTLEY, JP#3
		J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	11-04093	01/19/12	01.0100.0453.004190	**$2,300.00**	ANTHONY RAY BLACKMON, JP#3
		J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	11-04094	01/19/12	01.0100.0453.004190	**$2,300.00**	TERRY LYNN PITTMAN, JP#3
		J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0453.004212	**$44.00**	POSTAGE STAMPS, (43828), JP#3
							Total Dept.: 4,844.00	
	0454	J.P. PRECINCT 4	JUDY S HOBBS	01/03/12	01/03/12	01.0100.0454.004231	**$96.89**	NOV 11-DEC 13/11, EXP REIMB, JP#4
					01/03/12	01.0100.0454.004232	**$277.17**	NOV 11-DEC 13/11, EXP REIMB, JP#4
		J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0454.003100	**$205.72**	OFC SUPPLIES, MOUSE, FLASH DRIVES, (56443), JP#4
					01/05/12	01.0100.0454.003901	**$128.40**	TX STATE DIRECTOR HANDBOOK, (56443), JP#4
					01/05/12	01.0100.0454.004212	**$11.18**	POSTAGE, (56443), JP#4
		J.P. PRECINCT 4	TAYLOR DAILY PRESS	JAN 12;HOBBS	01/24/12	01.0100.0454.003901	**$84.00**	2012 SUBSCRIPTION, HOBBS, JP#4
							Total Dept.: 803.36	
	0475	COUNTY ATTORNEY	TINA GRAVES	01/06/12	01/06/12	01.0100.0475.004231	**$14.43**	JAN 4/12, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	12-13;BROWN	02/06/12	01.0100.0475.003900	**$60.00**	FEB 2012-2013, D BROWN, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	12-13;LAMARCA	02/06/12	01.0100.0475.003900	**$60.00**	FEB 2012-2013, J LAMARCA, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	12-13;PARMER	02/06/12	01.0100.0475.003900	**$60.00**	FEB 2012-2013, B PARMER, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	12-13;PEARCE	02/06/12	01.0100.0475.003900	**$60.00**	FEB 2012-2013, H PEARCE, C/ATTY

		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	12-13;POENITZSCH	02/06/12	01.0100.0475.003900	**$60.00**	FEB 2012-2013, J POENITZSCH, C/ATTY
							Total Dept.: 314.43	
	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0491.004999	**$550.00**	ANNUAL GFOA AP CD (5), A BLAYLOCK, (28992), BDGT OFC
							Total Dept.: 550.00	
	0492	ELECTIONS	CANDI ZACCHEUS	01/30/12	01/30/12	01.0100.0492.004231	**$147.07**	JAN 13-27/12, EXP REIMB, ELEC
		ELECTIONS	CAROLYN HEBERT	01/31/12	01/31/12	01.0100.0492.004231	**$67.60**	JAN 3-31/12, EXP REIMB, ELEC
		ELECTIONS	RICK BARRON		01/31/12	01.0100.0492.004231	**$36.08**	JAN 18-31/12, EXP REIMB, ELEC
					01/31/12	01.0100.0492.004232	**$557.62**	JAN 18-31/12, EXP REIMB, ELEC
		ELECTIONS	RHODA K EASTES	02/01/12	02/01/12	01.0100.0492.004231	**$24.42**	JAN 13-27/12, EXP REIMB, ELEC
		ELECTIONS	BESTLINE COMMUNICATIONS	170;ELEC	02/01/12	01.0100.0492.004211	**$9.79**	JAN 12, ELEC
		ELECTIONS	SPEEDY GONZALES PRINTING INC	2645	01/30/12	01.0100.0492.004251	**$68.60**	GREEN BALLOT & SEAL CERTIFICATE CONTRACT ITEM 38.5 1 LOT = 350 @ $0.196 ea.
		ELECTIONS	HART INTERCIVIC	47555	01/25/12	01.0100.0492.004251	**$160.00**	RECEIPT FOR TRANSFER CASE
					01/25/12	01.0100.0492.004251	**$15.00**	SHIPPING
		ELECTIONS	OFFICE DEPOT, INC	595133968001	01/23/12	01.0100.0492.004251	**$23.44**	BLANKET FOR MISC. OFFICE SUPPLIES Oct 2011 thru Dec 2011
		ELECTIONS	POSTMASTER, GEORGETOWN	FEB 12;ELEC	02/06/12	01.0100.0492.004212	**$3,000.00**	ADD POSTAGE TO THE PERMIT 209 ACCT., BULK MAILING, ELEC
		ELECTIONS	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0492.003006	**$69.99**	LABEL PRINTER, (19300), ELEC
					01/05/12	01.0100.0492.004212	**$132.00**	POSTAGE STAMPS, (96852), ELEC
					01/05/12	01.0100.0492.004232	**$399.00**	COURSE REG, JAN 19-20/12, R BARRON, (19300), ELEC
					01/05/12	01.0100.0492.004251	**$946.61**	ELECTION SUPPLIES, (19300), ELEC
		ELECTIONS	U S POSTAL SERVICE	JAN 12;ELEC	01/31/12	01.0100.0492.004212	**$3,000.00**	POSTAGE BY PHONE, ELEC
							Total Dept.: 8,657.22	
	0494	PURCHASING DEPT	JONATHAN HARRIS	01/30/12	01/30/12	01.0100.0494.004232	**$220.00**	JAN 24-28/12, EXP REIMB, PUR
		PURCHASING DEPT	CANON FINANCIAL SERVICES INC	11575369	01/13/12	01.0100.0494.004621	**$24.83**	Cassette Feeding Unit Y3 12/24.83
					01/13/12	01.0100.0494.004621	**$20.55**	Color Universal Send & PCL Print Pkg 12/$20.55
					01/13/12	01.0100.0494.004621	**$20.55**	Finisher - S1 12/$20.55
					01/13/12	01.0100.0494.004621	**$147.46**	ImageRunner 3245 Rental 1 unit 12/$147.46
					01/13/12	01.0100.0494.004621	**$11.48**	Puncher Unit - R1 12/$11.48
					01/13/12	01.0100.0494.004621	**$49.58**	Renewal 12,000 B/W copies included with overages of $0.00610 12/49.58
					01/13/12	01.0100.0494.004621	**$16.27**	Super G3 Fax Board - AC1 12/$16.27
		PURCHASING DEPT	BESTLINE COMMUNICATIONS	73;PUR	02/01/12	01.0100.0494.004211	**$11.48**	JAN 2012, PUR
		PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0494.003100	**$76.02**	OFC SUPPLIES, (02228), PUR
					01/05/12	01.0100.0494.003901	**-$87.50**	WEST GROUP, CREDIT FOR RETURN PUBLICATIONS, (02228), PUR

							Total Dept.: 510.72	
	0495	COUNTY AUDITOR	CASTELLA PULLON	01/25/12	01/25/12	01.0100.0495.004231	**$9.99**	DEC 15-30/11, EXP REIMB, AUD
		COUNTY AUDITOR	DIANE GRAY		01/25/12	01.0100.0495.004231	**$111.59**	JAN 12/12, EXP REIMB, AUD
		COUNTY AUDITOR	MICHAEL HANSEN		01/25/12	01.0100.0495.004232	**$88.49**	JAN 18-24/12, EXP REIMB, AUD
		COUNTY AUDITOR	ROBERT S MORRIS	01/31/12	01/31/12	01.0100.0495.004232	**$98.57**	JAN 18-24/12, EXP REIMB, AUD
		COUNTY AUDITOR	BESTLINE COMMUNICATIONS	170;AUD	02/01/12	01.0100.0495.004211	**$17.20**	JAN 2012, AUD
		COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0495.003901	**$805.05**	GASB SUBSCRIPT RENEW, GAAP GUIDE BOOK, (13833), AUD
					01/05/12	01.0100.0495.004212	**$445.95**	STAMPS, POSTAGE, (89177), AUD
					01/05/12	01.0100.0495.004232	**$692.97**	CONF LODGING, PARKING, DEC 12-14/11, D FLORES, (11759), AUD
					01/05/12	01.0100.0495.004232	**$145.00**	COURSE EXAM FEE, MAR 5/12, D DUKES, (13833), AUD
							Total Dept.: 2,414.81	
	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	220081381	01/29/12	01.0100.0497.004621	**$277.65**	BLANKET ORDER FOR LEASE OF KONICA MINOLTA BIZHUB C280 COLOR COPIER/ PRINTER/FAX/SCANNER (3 YEAR LEASE - BEGINNING JANUARY 1, 2010). LEASE SHALL INCLUDE DELIVERY, SETUP, INSTALLATION, REMOVAL, ANALYST SERVICE AND ONSITE TRAINING.
		COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	24518	02/02/12	01.0100.0497.004232	**$225.00**	2012 DUES, V WOOD, TREAS
		COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	24609	02/02/12	01.0100.0497.004232	**$225.00**	2012 DUES, K KOHUTEK, TREAS
		COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	27578658	01/23/12	01.0100.0497.004350	**$189.30**	ESCROW BLANK CHECK STOCK, 1000, STARTING CHECK #251
		COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0497.004212	**$772.17**	POSTAGE, (13447), TREAS
		COUNTY TREASURER	DELL COMPUTER CORP	XFMX95W15	01/18/12	01.0100.0497.003010	**$96.48**	OPTIPLEX 790 SMALL FORM FACTOR COMPUTER
		COUNTY TREASURER	DELL COMPUTER CORP	XFN1RJDX8	01/20/12	01.0100.0497.003010	**$1,503.90**	OPTIPLEX 790 SMALL FORM FACTOR COMPUTER
							Total Dept.: 3,289.50	
	0499	CO TAX ASSESSOR COLLECTOR	WESLEY ANDERSON	01/05/12	01/05/12	01.0100.0499.004231	**$6.66**	DEC 14-22/11, EXP REIMB, TAX A/C

		CO TAX ASSESSOR COLLECTOR	JUDY A WEBB	01/20/12	01/20/12	01.0100.0499.004231	**$17.76**	DEC 20/11-JAN 19/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KATHRYN L MOREHOUSE	01/31/12	01/31/12	01.0100.0499.004231	**$40.79**	JAN 25-31/12, EXP REIMB, TAX A/C
					01/31/12	01.0100.0499.004232	**$5.55**	JAN 25-31/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1036772-JA12	02/03/12	01.0100.0499.004216	**$310.00**	S#4277377, JAN 20-FEB 20/12, TAX A/C
		CO TAX ASSESSOR COLLECTOR	OPEX CORPORATION	1052026	01/20/12	01.0100.0499.004500	**$1,655.00**	S#ZA02151, MAINT CONTRACT, FEB 18/12-FEB 17/13, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	170;TAX	02/01/12	01.0100.0499.004211	**$114.19**	JAN 2012, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	210528	09/12/11	01.0100.0499.003100	**$15.95**	CUSTOM STAMP, TAX A/C
		CO TAX ASSESSOR COLLECTOR	V QUEST OFFICE MACHINES & SUPPLIES	53598	01/30/12	01.0100.0499.003120	**$588.00**	TONER FOR DELL 5330DN
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	56745004	01/22/12	01.0100.0499.004621	**$146.85**	RENEWAL FOR KM/CS-2560 billing id # 90135013770 11/1/11-9/30/12 1801 E. OLD SETTLERS BLVD., STE 115 ROUND ROCK TX
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	56745005	01/22/12	01.0100.0499.004621	**$140.83**	KM/CS2560 RENEWAL 11/1/11-9/30/12 412 VANCE ST., STE 1 TAYLOR TX
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	56748785	01/22/12	01.0100.0499.004621	**$146.85**	RENEWAL KM/CS2560 billing id # 90135011238 350 DISCOVERY BLVD., STE 1 CEDAR PARK TX 11/1/11-9/30/12
		CO TAX ASSESSOR COLLECTOR	TYLER TECHNOLOGIES INC	APR 12;GADDES	01/30/12	01.0100.0499.004232	**$675.00**	CONF REG, APR 10-13/12, L GADDES, TAX A/C
		CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	FEB 12;TAX A/C	02/07/12	01.0100.0499.004212	**$25,000.00**	POSTAGE METER REFILL, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0499.003100	**$310.29**	OFC SUPPLIES, (08175), TAX A/C
					01/05/12	01.0100.0499.003100	**$71.93**	OFC SUPPLIES, (28976), TAX A/C
					01/05/12	01.0100.0499.003601	**$57.90**	EMPLOYEE RECOGNITION SUPPLIES, (08175), TAX A/C
					01/05/12	01.0100.0499.003900	**$55.00**	TX DEPT OF LIC & REG, LIC RENEW, L GADDES, (28976), TAX A/C
					01/05/12	01.0100.0499.004216	**$230.00**	POSTAGE METER SUPPLIES, (08175), TAX A/C
					01/05/12	01.0100.0499.004232	**$12.00**	REIMBURSED PCARD, CK#1734, (28976), TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS SCHOOL ASSESSORS ASSOC	MAR 12;GUZMAN	02/06/12	01.0100.0499.004232	**$175.00**	CONF REG, MAR 25-28/12, J GUZMAN, TAX A/C

		CO TAX ASSESSOR COLLECTOR	TEXAS SCHOOL ASSESSORS ASSOC	MAR 12;THOMPSON	02/06/12	01.0100.0499.004232	**$175.00**	CONF REG, MAR 25-28/12, J THOMPSON, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TYLER TECHNOLOGIES INC	VWNV2R4TYQN	01/30/12	01.0100.0499.004232	**$675.00**	CONF REG, APR 10-13/12, J THIEL, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	XFN115C42	01/19/12	01.0100.0499.003010	**$78.99**	MK710 WIRELESS DESKTOP
		CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	XFN139PW5	01/19/12	01.0100.0499.003010	**$32.98**	SURGE PROTECTORS
		CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	XFN222DW1	01/22/12	01.0100.0499.003010	**$2,044.50**	DELL QUOTE NUMBER 1012085559155 QUOTE WILL BE EMAILED TO PURCHASING WITH DETAILS
		CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	XFN57KP79	01/27/12	01.0100.0499.003010	**$1,996.53**	LAPTOP QUOTE NUMBER 1012366028391 QUOTE MUST ACCOMPANY ORDER
							Total Dept.: 34,778.55	
	0503	INFORMATION TECHNOLOGY	RICHARD SEMPLE	01/20/12	01/20/12	01.0100.0503.004232	**$442.95**	JAN 18-19/12, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	JEFFREY AUSTIN	01/23/12	01/23/12	01.0100.0503.004232	**$294.25**	JAN 18-20/12, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	D MIKE HALL	01/31/12	01/31/12	01.0100.0503.004232	**$194.41**	JAN 24-30/12, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	170;ITS	02/01/12	01.0100.0503.004211	**$84.78**	JAN 12, ITS
		INFORMATION TECHNOLOGY	ORACLE USA INC	2703031	01/25/12	01.0100.0503.004232	**$1,239.00**	R12 ORACLE FINANCIALS NEW FEATURES FUNDAMENTALS CD-ROM SELF STUDY COURSE FOR MINNIE BETEILLE
					01/25/12	01.0100.0503.004232	**$2,065.00**	R12.X ORACLE FINANCIAL APPLICATIONS OVERVIEW CD-ROM; SELF STUDY COURSE FOR MINNIE BETEILLE
					01/25/12	01.0100.0503.004232	**$15.00**	SHIPPING FEES
		INFORMATION TECHNOLOGY	VERIZON WIRELESS	6689476037	02/01/12	01.0100.0503.004210	**$203.70**	10/2/11-10/1/12 UNLIMITED BROADBAND AIRCARD ACCESS $45.00 PER MONTH
		INFORMATION TECHNOLOGY	TECH DEPOT	B12017226V1	01/23/12	01.0100.0503.003012	**$33.89**	LOGITECH HD WEBCAM C270
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	FEB 12;EMS/ITS	02/12/12	01.0100.0503.004210	**$39.95**	FEB 8-MAR 7/12, EMS/ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 12;00040	01/28/12	01.0100.0503.004211	**$35.96**	JAN 28-FEB 27/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 12;03109	01/25/12	01.0100.0503.004211	**$188.82**	JAN 25-FEB 24/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 12;31100	01/28/12	01.0100.0503.004211	**$253.44**	JAN 28-FEB 27/12, ITS

		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 12;31460	01/28/12	01.0100.0503.004211	**$172.05**	JAN 28-FEB 27/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 12;64050	01/28/12	01.0100.0503.004211	**$43.22**	JAN 28-FEB 27/12, ITS
		INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0503.003011	**$255.00**	ALTIGA VPN SOFTWARE, (38765), ITS
					01/05/12	01.0100.0503.003011	**$444.00**	ANITVIRUS SUBSCRIPT MAINT RENEW, (38765), ITS
					01/05/12	01.0100.0503.003011	**$377.99**	DYNAMIC FORMS 4.0 SOFTWARE, (38757), ITS
					01/05/12	01.0100.0503.003011	**$600.00**	KASPERSKY LICENSES (40), (38765), ITS
					01/05/12	01.0100.0503.003115	**$665.61**	DUPLEX FIBER OPTIC RISERS (20), CABLES, (38765), ITS
					01/05/12	01.0100.0503.003115	**$61.95**	USB PORTS, ADAPTERS, (38765), ITS
					01/05/12	01.0100.0503.003900	**$175.00**	URISA DUES, 2012, G STREBEL, (55455), ITS
					01/05/12	01.0100.0503.004231	**$20.00**	TXDOT, TXTAG REPLENISH, (38757), ITS
					01/05/12	01.0100.0503.004232	**$2,372.44**	COURSE REG, LODGING, FUEL, DEC 11-14/11, A WHETSON, (45406), ITS
					01/05/12	01.0100.0503.004232	**$49.99**	MICROSOFT SHAREPOINT MANUAL, (45406), ITS
					01/05/12	01.0100.0503.004505	**$499.00**	BARRACUDA WEBFILTER 1YR MAINT, (38765), ITS
					01/05/12	01.0100.0503.004505	**$157.49**	GO DADDY, SHAREPOINT, HOSTING, DOMAIN RENEWALS, (38757), ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	JAN 12;IT/EA	01/30/12	01.0100.0503.004210	**$4,495.00**	FEB 9-MAR 8/12, ITS
							Total Dept.: 15,479.89	
	0509	WMSN CTY BUILDINGS	SYLVESTER BROSCH	01/30/12	01/30/12	01.0100.0509.004231	**$18.88**	JAN 29/12, EXP REIMB, MAINT
		WMSN CTY BUILDINGS	GLASS & DOOR CO	05-10022	12/14/11	01.0100.0509.004510	**$622.28**	BLANKET ORDER FOR GLASS PARTS AND REPLACEMENT DEC 11 - SEP 12
		WMSN CTY BUILDINGS	MARK'S PLUMBING PARTS	1087450	01/24/12	01.0100.0509.004510	**$1,199.06**	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS NOV 11 - SEP 12
		WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	170;MAINT	02/01/12	01.0100.0509.004211	**$6.55**	A#6731, JAN 12, MAINT
		WMSN CTY BUILDINGS	SPOTLESS CLEANING	20333	01/25/12	01.0100.0509.004962	**$871.00**	BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC) DEC 11 - SEP 12
		WMSN CTY BUILDINGS	SPOTLESS CLEANING	20334	01/25/12	01.0100.0509.004962	**$29,735.11**	JANITORIAL CONTRACT SERVICES PER PROPOSAL 12WCP2003 @ $29,735.11 PER MONTH DEC 11 - SEP 12
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	335378	01/26/12	01.0100.0509.003318	**$1,144.00**	BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 11 - MAR 12
		WMSN CTY BUILDINGS	GEORGETOWN FIRE & SAFETY	4037	01/26/12	01.0100.0509.004500	**$76.00**	BLANKET ORDER FOR FIRE EXTINGUISHER INSPECTIONS AND RECHARGES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	VERIZON WIRELESS	6687771931	01/25/12	01.0100.0509.004210	**$394.71**	DEC 26-JAN 25/12, MAINT
		WMSN CTY BUILDINGS	GRAINGER	9729010885	01/13/12	01.0100.0509.004510	**-$182.40**	BLANKET ORDER FOR HARDWARE AND SUPPLIES DEC 11 - FEB 12
		WMSN CTY BUILDINGS	WE MOW IT PLUS	9850	01/31/12	01.0100.0509.004810	**$7,458.33**	LANDSCAPE MAINTENANCE CONTRACT OCT 11 - SEP 12
		WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0509.003001	**$75.94**	HEAT GUN, (39151), MAINT
					01/05/12	01.0100.0509.003001	**$149.99**	SPRAYER, (39151), MAINT

					01/05/12	01.0100.0509.003900	**$25.00**	TX NURSERY & LANDSCAPE, ANNUAL DUES, C STROMBERG, (36503), MAINT
					01/05/12	01.0100.0509.004212	**$28.06**	SHIPPING FOR RETURN ITEM, (43747), MAINT
					01/05/12	01.0100.0509.004510	**$318.51**	ABSORBANT MATERIALS, (39151), MAINT
					01/05/12	01.0100.0509.004510	**$276.55**	CAULK, (39151), MAINT
					01/05/12	01.0100.0509.004510	**$718.73**	CEILING TILE, SOAP & TOWEL DISPENSERS, (59352), MAINT
					01/05/12	01.0100.0509.004510	**-$326.93**	CREDIT ENTIRE SALE DUE TO SALES TAX, (38849), MAINT
					01/05/12	01.0100.0509.004510	**$21.14**	HINGES, (43697), MAINT
					01/05/12	01.0100.0509.004510	**$82.11**	PREM SPRAY, WIRE CAGE FRAME, PAINT, (38849), MAINT
					01/05/12	01.0100.0509.004510	**$302.01**	REBILLED WITHOUT SALES TAX, PAINT, PAINT BRUSHES, (38849), MAINT
							Total Dept.: 43,014.63	
	0510	PARKS DEPARTMENT	PROFESSIONAL TURF PRODUCTS	1170756-00	01/24/12	01.0100.0510.003001	**$440.00**	SAND PRO TOOL USED FOR WORKING INFIELD FOR SOFTBALL, GL 650-4-15, 38 TYNES IN SET. ORDERING 4 SETS
					01/24/12	01.0100.0510.003001	**$30.00**	SHIPPING. PLEASE NOTE NEW BILLING ADDRESS: 219 PERRY MAYFIELD, LEANDER TEXAS 78641
		PARKS DEPARTMENT	BESTLINE COMMUNICATIONS	12;PARKS	02/01/12	01.0100.0510.004211	**$7.11**	JAN 2012, PARKS
		PARKS DEPARTMENT	BRUSHY CREEK MUD	20212	02/02/12	01.0100.0510.004430	**$2,682.00**	JAN 2012, RAW WATER AGREEMENT, PARKS
		PARKS DEPARTMENT	TEXAS DISPOSAL SYSTEMS	2545137	01/31/12	01.0100.0510.004430	**$100.49**	JAN 2012, PARKS
		PARKS DEPARTMENT	FEED STORE	28770	01/04/12	01.0100.0510.003670	**$30.75**	FEED FOR DONKEYS AT BSPP, VARIOUS SUPPLIES NEEDED FOR THEIR CARE.
		PARKS DEPARTMENT	FEED STORE	28844	01/18/12	01.0100.0510.003670	**$19.50**	FEED FOR DONKEYS AT BSPP, VARIOUS SUPPLIES NEEDED FOR THEIR CARE.
		PARKS DEPARTMENT	FEED STORE	28888	01/27/12	01.0100.0510.003670	**$45.00**	FEED FOR DONKEYS AT BSPP, VARIOUS SUPPLIES NEEDED FOR THEIR CARE.
		PARKS DEPARTMENT	GEORGETOWN FIRE & SAFETY	4002	01/23/12	01.0100.0510.004100	**$100.00**	SERVICE CHECK FOR FIRE EXTINGUISHERS, $ 9.00 X 11.
					01/23/12	01.0100.0510.004510	**$280.00**	RECHARGE AND/OR REPLACE EXTINGUISHERS AS NEEDED AFTER CHECKED: $ 60.00 REPLACE, $ 29.50 RECHARGE(5 RECHARGES, 1 REPLACEMENT). ONLY IF NEEDED AFTER SAFETY CHECK.
		PARKS DEPARTMENT	CITY OF CEDAR PARK	JAN 12/428480	01/31/12	01.0100.0510.004430	**$206.96**	DEC 18/11-JAN 18/12, PARKS
		PARKS DEPARTMENT	AT&T CORP	JAN 12;61592	01/25/12	01.0100.0510.004210	**$84.98**	JAN 25-FEB 24/12, PARKS
					01/25/12	01.0100.0510.004211	**$157.81**	JAN 25-FEB 24/12, PARKS
		PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0510.003001	**$27.14**	HAND PUMP, (77054), PARKS
					01/05/12	01.0100.0510.003001	**$49.84**	HOSES, PLIERS, (38930), PARKS
					01/05/12	01.0100.0510.003001	**$17.88**	SAFETY GLASSES, (08072), PARKS
					01/05/12	01.0100.0510.003100	**$9.88**	DVD'S FOR PRESENTATIONS, (77054), PARKS
					01/05/12	01.0100.0510.003100	**$35.73**	OFC SUPPLIES, (18492), PARKS
					01/05/12	01.0100.0510.003100	**$21.68**	OFC SUPPLIES, (38963), PARKS
					01/05/12	01.0100.0510.003554	**$135.00**	ANT TREATMENT AT BAD LAND PARK, (38930), PARKS
					01/05/12	01.0100.0510.003670	**$46.47**	SHAVINGS FOR STALLS, FEED, MEDS FOR DONKEYS, (77054), PARKS
					01/05/12	01.0100.0510.004100	**$200.00**	FLUID METERS, FIELD TEST ON METER, (38930), PARKS
					01/05/12	01.0100.0510.004212	**$12.29**	POSTAGE, (77054), PARKS
					01/05/12	01.0100.0510.004212	**$17.60**	STAMPS, (38963), PARKS
					01/05/12	01.0100.0510.004232	**$600.00**	CONF REG, FEB 29-MAR 4/12, R BELL, B BONNER, S BLACKLEDGE, (18492), PARKS
					01/05/12	01.0100.0510.004510	**$15.68**	FAUCET COVERS, (08072), PARKS

					01/05/12	01.0100.0510.004510	**$47.05**	PLYWOOD, INSULATION, SPIGOT COVERS, SCREWS, (77054), PARKS
					01/05/12	01.0100.0510.004510	**$6.80**	U BOLT FOR SHOP GATE, (29161), PARKS
					01/05/12	01.0100.0510.004542	**$26.50**	RYE GRASS, (38930), PARKS
					01/05/12	01.0100.0510.004542	**$299.86**	SEPTIC VALVES, LUMBER, (77054), PARKS
					01/05/12	01.0100.0510.004543	**$99.00**	18 V BATTERIES (2), (08072), PARKS
					01/05/12	01.0100.0510.004543	**$52.85**	ARMOUR ALL, CLEANERS FOR EQUIPMENT, (38930), PARKS
					01/05/12	01.0100.0510.004543	**$31.48**	WINDSHIELD WIPERS FOR VEHICLES, (77054), PARKS
							Total Dept.: 5,937.33	
	0540	EMS	JOHN CARLOS GONZALES	01/20/12	01/20/12	01.0100.0540.004232	**$140.00**	JAN 11-14/12, EXP REIMB, EMS
		EMS	TERRI KING		01/20/12	01.0100.0540.004232	**$140.00**	JAN 11-14/12, EXP REIMB, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1088960	01/16/12	01.0100.0540.003200	**$22.95**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1088961	01/16/12	01.0100.0540.003200	**$27.20**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1088966	01/16/12	01.0100.0540.003200	**$11.75**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1089310	01/17/12	01.0100.0540.003200	**$20.25**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1089311	01/17/12	01.0100.0540.003200	**$16.00**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1089312	01/17/12	01.0100.0540.003200	**$22.95**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1089768	01/18/12	01.0100.0540.003200	**$20.25**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1089769	01/18/12	01.0100.0540.003200	**$16.00**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1089770	01/18/12	01.0100.0540.003200	**$11.75**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1089771	01/18/12	01.0100.0540.003200	**$24.50**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1089772	01/18/12	01.0100.0540.003200	**$39.95**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1089773	01/18/12	01.0100.0540.003200	**$7.50**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1089775	01/18/12	01.0100.0540.003200	**$7.50**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1089776	01/18/12	01.0100.0540.003200	**$7.50**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1089777	01/18/12	01.0100.0540.003200	**$16.00**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1091413	01/24/12	01.0100.0540.003200	**$22.95**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012

		EMS	ROUND ROCK WELDING SUPPLY	1091415	01/24/12	01.0100.0540.003200	**$22.95**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1091416	01/24/12	01.0100.0540.003200	**$14.45**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1091828	01/25/12	01.0100.0540.003200	**$31.45**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1091829	01/25/12	01.0100.0540.003200	**$18.70**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1091830	01/25/12	01.0100.0540.003200	**$28.75**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1091831	01/25/12	01.0100.0540.003200	**$31.45**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1091832	01/25/12	01.0100.0540.003200	**$24.50**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1091833	01/25/12	01.0100.0540.003200	**$24.50**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1091834	01/25/12	01.0100.0540.003200	**$14.45**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1091836	01/25/12	01.0100.0540.003200	**$7.50**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1091837	01/25/12	01.0100.0540.003200	**$7.50**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	SOVEREIGN MEDICAL LLC	20023	01/12/12	01.0100.0540.003200	**$695.00**	CPAP, LARGE
					01/12/12	01.0100.0540.003200	**$1,042.50**	CPAP, MEDIUM
					01/12/12	01.0100.0540.003200	**$20.00**	PO 137698, ADULT MASKS (5), EMS
		EMS	ROUND ROCK WELDING SUPPLY	272527	01/16/12	01.0100.0540.003200	**$96.19**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	272528	01/16/12	01.0100.0540.003200	**$76.29**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	272529	01/16/12	01.0100.0540.003200	**$76.29**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	272530	01/16/12	01.0100.0540.003200	**$102.83**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	272531	01/16/12	01.0100.0540.003200	**$76.29**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	272532	01/16/12	01.0100.0540.003200	**$72.97**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	272533	01/16/12	01.0100.0540.003200	**$79.61**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	272534	01/16/12	01.0100.0540.003200	**$33.17**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	272535	01/16/12	01.0100.0540.003200	**$79.61**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012

		EMS	ROUND ROCK WELDING SUPPLY	272536	01/16/12	01.0100.0540.003200	**$76.29**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	272537	01/16/12	01.0100.0540.003200	**$66.34**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	272538	01/16/12	01.0100.0540.003200	**$89.56**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	272539	01/16/12	01.0100.0540.003200	**$76.29**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	272540	01/16/12	01.0100.0540.003200	**$149.27**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	272542	01/16/12	01.0100.0540.003200	**$26.54**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	272543	01/16/12	01.0100.0540.003200	**$39.80**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	272544	01/16/12	01.0100.0540.003200	**$59.71**	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	HENRY SCHEIN, INC	2907995-01	01/11/12	01.0100.0540.003307	**$178.21**	DOPAMINE PREMIX 400MG/250ML BAGS
					01/11/12	01.0100.0540.003307	**$0.29**	PO 137637, PHARM (25), EMS
		EMS	STERICYCLE, INC	4003141706	02/01/12	01.0100.0540.004100	**$243.24**	FEB 12, STERI-SAFE ECONOMY, EMS
		EMS	STERICYCLE, INC	4003141713	02/01/12	01.0100.0540.004100	**$243.24**	FEB 12, STERI-SAFE ECONOMY, EMS
		EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	402183	01/13/12	01.0100.0540.003200	**$975.00**	18 X 1.25" IV CATHETER, PROTECTIV
					01/13/12	01.0100.0540.003200	**$975.00**	20 X 1.25" IV CATHETER, PROTECTIV
		EMS	HENRY SCHEIN, INC	5900530-01	01/18/12	01.0100.0540.003200	**$41.00**	EMS SHEARS
					01/18/12	01.0100.0540.003200	**$140.00**	HAND SANITIZER, ANTISEPTIC TOWELETTES (VIONEX)
					01/18/12	01.0100.0540.003200	**$86.00**	INFECTION ISOLATION KIT, UNI-SIZE
					01/18/12	01.0100.0540.003200	**$270.00**	TINCTURE OF BENZOIN, SWAB AMPULES
		EMS	OFFICE DEPOT, INC	593923868001	01/13/12	01.0100.0540.003100	**$116.19**	See List from Office Depot
		EMS	QUADMED, INC	62245	01/12/12	01.0100.0540.003200	**$731.40**	AVIVA GLUCOMETER TEST STRIPS
					01/12/12	01.0100.0540.003200	**$659.00**	VENI-GARD IV SITE SECURING DEVICES, ADULT
		EMS	EMED MEDICAL COMPANY	70111892	01/18/12	01.0100.0540.003307	**$1,340.10**	GLUCAGEN 1MG VIAL KITS
		EMS	BOUND TREE MEDICAL LLC	80697040	01/09/12	01.0100.0540.003200	**$1,643.37**	IV INJECTION SITE TUBING, LARGE BORE @ 50 PER CASE
					01/09/12	01.0100.0540.003200	**$0.13**	PO 137433, MED SUP (950), EMS
		EMS	BOUND TREE MEDICAL LLC	80701265	01/17/12	01.0100.0540.003200	**$695.00**	ADULT EtCO2 SENSOR, INTUBATED ADULT
		EMS	BOUND TREE MEDICAL LLC	80701985	01/18/12	01.0100.0540.003200	**$749.70**	EXTRACATION COLLAR, ADULT
					01/18/12	01.0100.0540.003200	**$57.40**	GENERIC DUAL HEAD STETHOSCOPE
					01/18/12	01.0100.0540.003307	**$7.96**	LIDOCAINE PREMIX; 2GM/500ML BAGS
		EMS	BOUND TREE MEDICAL LLC	80702704	01/19/12	01.0100.0540.003200	**$14.35**	GENERIC DUAL HEAD STETHOSCOPE
					01/19/12	01.0100.0540.003307	**$107.46**	LIDOCAINE PREMIX; 2GM/500ML BAGS
		EMS	DM MEDICAL BILLINGS LLC	884	02/01/12	01.0100.0540.004101	**$38,696.73**	BILLING SVC FOR DEC 11, EMS
		EMS	MOTOROLA SOLUTIONS INC	90867184	01/13/12	01.0100.0540.004543	**$2,450.00**	MOTOROLA IMPRESS NIMH, 1700 MAH BATTERIES
		EMS	MOORE MEDICAL, LLC	97093550	01/16/12	01.0100.0540.003200	**$1,411.20**	NEOPRO GLOVES, LARGE

					01/16/12	01.0100.0540.003200	**$1,234.80**	NEOPRO GLOVES, MEDIUM
					01/16/12	01.0100.0540.003200	**$617.40**	NEOPRO GLOVES, SMALL
					01/16/12	01.0100.0540.003200	**$529.20**	NEOPRO GLOVES, XTRA LARGE
		EMS	TIME WARNER CABLE	FEB 12;EMS/ITS	02/12/12	01.0100.0540.004211	**$121.92**	FEB 8-MAR 7/12, EMS/ITS
		EMS	CITY OF GEORGETOWN	FEB2012-200908312	02/06/12	01.0100.0540.004211	**$200.00**	FEB 12, PHONE STATION 3&4, EMS
		EMS	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0540.003001	**$432.32**	WATER FILTER, JUMP STARTERS, (39177), EMS
					01/05/12	01.0100.0540.003001	**$5.09**	WRENCH, (80305), EMS
					01/05/12	01.0100.0540.003005	**$222.97**	LCD/DVD TV FOR OFFICE, FILE CABINET, (39177), EMS
					01/05/12	01.0100.0540.003010	**$897.48**	MONITORS & STANDS (4), VIDEO ADAPTERS (2), (80305), EMS
					01/05/12	01.0100.0540.003100	**$5.68**	DIVIDERS, (54099), EMS
					01/05/12	01.0100.0540.003100	**$16.81**	OFC SUPPLIES, (39177), EMS
					01/05/12	01.0100.0540.003102	**$48.45**	SAFETY SUPPLIES, (39177), EMS
					01/05/12	01.0100.0540.003107	**$105.00**	CAMELBAK WATER CARRIERS FOR SAR TEAM, (39177), EMS
					01/05/12	01.0100.0540.003110	**$6.00**	MUGS, (39177), EMS
					01/05/12	01.0100.0540.003200	**$1,387.77**	BATTERIES FOR MED EQUIP, (39177), EMS
					01/05/12	01.0100.0540.003200	**$52.93**	STORAGE BOXES FOR MED SUPPLIES, (94688), EMS
					01/05/12	01.0100.0540.003307	**$70.53**	PHARMACEUTICALS, (39177), EMS
					01/05/12	01.0100.0540.003318	**$322.51**	JANITORIAL SUPPLIES, (39177), EMS
					01/05/12	01.0100.0540.003321	**$7.79**	FILM DEVELOPMENT, (13394), EMS
					01/05/12	01.0100.0540.004210	**$500.00**	"WHEN TO WORK" ON-LINE SCHEDULING ACCESS, (78187), EMS
					01/05/12	01.0100.0540.004541	**$40.09**	DUPLICATE KEYS, (94688), EMS
					01/05/12	01.0100.0540.004999	**$111.65**	COFFEE MAKERS (3), TOASTERS (4), (39177), EMS
		EMS	USA MOBILITY	V0342000B	02/01/12	01.0100.0540.004209	**$904.75**	FEB 12, EMS
							Total Dept.: 63,508.86	
	0541	EMERGENCY MANAGEMENT	OZARKA NATURAL SPRING WATER	1L0122517964	12/16/11	01.0100.0541.003905	**$15.58**	NOV 17-DEC 16/11, EMERG MGMT
		EMERGENCY MANAGEMENT	OZARKA NATURAL SPRING WATER	2A0122517964	01/16/12	01.0100.0541.003905	**$15.58**	DEC 17/11-JAN 16/12, EMERG MGMT
		EMERGENCY MANAGEMENT	VERIZON WIRELESS	6668317095	12/10/11	01.0100.0541.004209	**$105.70**	NOV 11-DEC 10/11, EMERG MGMT
		EMERGENCY MANAGEMENT	VERIZON WIRELESS	6681263795	01/10/12	01.0100.0541.004209	**$105.95**	DEC 11-JAN 10/12, EMERG MGMT
		EMERGENCY MANAGEMENT	SPRINT	705017503-025	12/20/11	01.0100.0541.004209	**$24.45**	NOV 17-DEC 16/11, EMER MGMT
		EMERGENCY MANAGEMENT	SPRINT	705017503-026	01/20/12	01.0100.0541.004209	**$24.80**	DEC 17/11-JAN 16/12, EMERG MGMT
		EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0541.003001	**$49.00**	FIBERGLASS ROD SET, (65517), EMER MGMT
					01/05/12	01.0100.0541.003001	**$637.28**	HAND HELD MICS, HOLE SAWS, (65517), EMER MGMT
					01/05/12	01.0100.0541.003006	**$252.95**	OFC DEPOT, REF PO 136325, CONF PHONE, (65517), EMER MGMT
					01/05/12	01.0100.0541.003100	**$71.97**	OFC SUPPLIES, (65517), EMER MGMT
					01/05/12	01.0100.0541.003900	**$170.00**	IAEM, MEMB RENEW, J THOMAS, (65517), EMER MGMT

					01/05/12	01.0100.0541.004210	**$92.99**	DIRECTV, DEC 16/11-JAN 13/12, (65517), EMER MGMT
					01/05/12	01.0100.0541.004210	**$115.41**	SUDDENLINK, INTERNET, NOV 1-30/11, (65517), EMER MGMT
					01/05/12	01.0100.0541.004232	**-$20.00**	SOUTHWEST AIRLINES,REFUND, OCT 25/11, J THOMAS, C WATSON, (65517), EMER MGMT
		EMERGENCY MANAGEMENT	USA MOBILITY	U0671305K	11/01/11	01.0100.0541.004209	**$10.82**	NOV 11, EMER MGMT
		EMERGENCY MANAGEMENT	USA MOBILITY	U0671305L	12/01/11	01.0100.0541.004209	**$21.64**	DEC 11, EMER MGMT
		EMERGENCY MANAGEMENT	USA MOBILITY	V0671305A	01/01/12	01.0100.0541.004209	**$21.92**	JAN 12, SHORT PAY RETURNED PAGER, EMER MGMT
		EMERGENCY MANAGEMENT	USA MOBILITY	V0671305B	02/01/12	01.0100.0541.004209	**$16.23**	FEB 12, EMER MGMT
							Total Dept.: 1,732.27	
	0542	HAZ-MAT	TEXAS FLEET FUEL LTD	32924437	01/23/12	01.0100.0542.003301	**$66.91**	Expires 09/30/12- FUEL CARD SERVICES BLANKET
		HAZ-MAT	TEXAS FLEET FUEL LTD	32980901	01/30/12	01.0100.0542.003301	**$191.94**	Expires 09/30/12- FUEL CARD SERVICES BLANKET
		HAZ-MAT	VERIZON WIRELESS	6681266313	01/10/12	01.0100.0542.004210	**$114.01**	Expires 09/30/12- WIRELESS SERVICE BLANKET
					01/10/12	01.0100.0542.004210	**$0.00**	PO 137257, DEC 11-JAN 10/12, HAZ MAT
		HAZ-MAT	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0542.003110	**$359.98**	LIVESCRIBE PENS (2), (87239), HAZ MAT
					01/05/12	01.0100.0542.003110	**$120.50**	TEST STRIPS, (87239), HAZ MAT
					01/05/12	01.0100.0542.003905	**$4.99**	CASE OF WATER FOR REHAB DRILL, (87239), HAZ MAT
					01/05/12	01.0100.0542.004232	**$111.50**	TEST KITS, (87239), HAZ MAT
					01/05/12	01.0100.0542.004232	**$1,180.00**	TEXT BOOKS, (25), (87239), HAZ MAT
		HAZ-MAT	USA MOBILITY	V0341672B	02/01/12	01.0100.0542.004209	**$154.00**	Expires 09/30/12- PAGER SERVICE BLANKET.
					02/01/12	01.0100.0542.004209	**$0.00**	FEB 12, 911 COMM
							Total Dept.: 2,303.83	
	0551	CONSTABLE PRECINCT 1	ROY FIKAC	01/24/12	01/24/12	01.0100.0551.004232	**$220.00**	JAN 15-20/12, EXP REIMB, CONST#1
		CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	32991253	01/30/12	01.0100.0551.003301	**$1,670.60**	Fuel for Patrol vehicles
		CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0551.003008	**$221.88**	STACKING DRAWERS, EVIDENCE LABELS, DVD-R'S, PROPERTY TAGS, (07230), CONST#1
					01/05/12	01.0100.0551.003100	**$21.97**	OFC SUPPLIES, (07230), CONST#1
					01/05/12	01.0100.0551.003311	**$174.93**	CAPS, (68933), CONST#1
					01/05/12	01.0100.0551.004212	**$30.87**	POSTAGE, (07230), CONST#1
					01/05/12	01.0100.0551.004232	**$790.00**	COURSE REG, MAR 5/12, RIOJAS, DOYER, (07230), CONST#1
							Total Dept.: 3,130.25	
	0552	CONSTABLE PRECINCT 2	RICHARD COFFMAN	01/23/12	01/23/12	01.0100.0552.004232	**$220.00**	JAN 15-20/12, EXP REIMB, CONST#2
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	32924198	01/23/12	01.0100.0552.003301	**$410.71**	fuel for county vehicles
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	32980662	01/30/12	01.0100.0552.003301	**$401.69**	fuel for county vehicles
		CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	593682573001	01/12/12	01.0100.0552.003100	**$16.88**	office supplies from office depot folders, rems of paper, pens, post its
		CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0552.003008	**$89.85**	LAW ENFORCEMENT EQUIP, (36504), CONST#2
					01/05/12	01.0100.0552.003008	**$75.99**	POWER ADAPTER, (99211), CONST#2
					01/05/12	01.0100.0552.003008	**$45.90**	USB CABLES, (36504), CONST#2
					01/05/12	01.0100.0552.003010	**$152.09**	DELL MAINT/SVC AGREEMENT, (36504), CONST#2
					01/05/12	01.0100.0552.003100	**$59.98**	OFC SUPPLIES, (99211), CONST#2

					01/05/12	01.0100.0552.003311	**$76.95**	UNIFORMS, (36504), CONST#2
							Total Dept.: 1,550.04	
	0553	CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	170;CON3	02/01/12	01.0100.0553.004211	**$19.35**	JAN 12, CONST#3
		CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS, INC	508906	01/25/12	01.0100.0553.003311	**$39.99**	DUTY UNIFORM CLASS C PANT - ITEM #1063 TRU SPEC PANT FOR MARK HORACEK - COYOTE BROWN
		CONSTABLE PRECINCT 3	TEXAS MARKING PRODUCTS LTD	582174	01/19/12	01.0100.0553.003311	**$28.90**	DUTY UNIFORM NAME TAGS FOR BYRON TOTTY & ROGER GARCIA - ITEM # EN-71402 SILVER BRASS SHINEY - PIN BACKS - ORDER # 0454689
		CONSTABLE PRECINCT 3	JUSTICES OF THE PEACE & CONSTABLES	JUN 12;CONST3	02/01/12	01.0100.0553.004232	**$300.00**	JPCA ANNUAL EDUCATION CONFERENCE REGISTRATION FEES FOR ROY HART & BOBBY GUTIERREZ - HOLD CHECK FOR CONSTABLE PICK UP - MUST HAVE PAYMENT PRIOR TO 05/24/2012 OR COST INCREASE - BANQUET FEES PAID BY INDIVIDUAL
							Total Dept.: 388.24	
	0554	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	11574565	01/13/12	01.0100.0554.004621	**$107.66**	RENTAL COPIER
		CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0554.003010	**$1,118.91**	EPSON MULITMEDIA PROJECTOR, EXTERNAL HARD DRIVE, (10990), CONST#4
					01/05/12	01.0100.0554.003301	**$20.00**	FUEL, (10990), CONST#4
					01/05/12	01.0100.0554.004212	**$16.77**	POSTAGE, (30496), CONST#4
					01/05/12	01.0100.0554.004229	**$168.00**	CABLE, SPEAKERS, (10990), CONST#4
					01/05/12	01.0100.0554.004541	**$26.67**	CONNECTORS, ICE SCRAPPER, 12V PLUG, (10990), CONST#4
					01/05/12	01.0100.0554.004541	**$30.98**	OIL CHANGE, LIC#1059057, (30496), CONST#4
							Total Dept.: 1,488.99	
	0560	COUNTY SHERIFF	FORT HOOD HARLEY DAVIDSON	342915	01/20/12	01.0100.0560.004541	**$379.34**	Annual Motorcycle service for brakes and tires VIN 1HD1FMM10AB6432724 (Robertson) Bartlett/Gleason/patrol
		COUNTY SHERIFF	FORT HOOD HARLEY DAVIDSON	342916	01/20/12	01.0100.0560.004541	**$270.91**	Annual Motorcycle Service for Brakes and Tires VIN # 1HD1FMM12AB643371 (Wilson) Bartlett/Gleason/patrol
					01/20/12	01.0100.0560.004541	**$224.99**	Annual maintenance service 25k service $341.33, 30k service $326.14, 35k service $259.71 40k service $335.59 total $1262.77 VIN# 1HD1FMM12AB643371 Bartlett/Gleason/patrol
							Total Dept.: 875.24	
	0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	165;DPSGT	02/01/12	01.0100.0562.004211	**$26.86**	JAN 12, DPS/GT
							Total Dept.: 26.86	
	0564	DPS-GTOWN WEST-NW	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0564.003008	**$712.79**	LAW ENFORCEMENT EQUIP, (87177), DPS/W

					01/05/12	01.0100.0564.003100	**$17.84**	KEYBOARD, OFC SUPPLIES, (87177), DPS/W
							Total Dept.: 730.63	
	0570	COUNTY JAIL	AIRGAS, INC	107483710	01/31/12	01.0100.0570.003200	**$305.48**	SECOND QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN (FEB-MAR'2012)
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1186991ARA53813	01/02/12	01.0100.0570.003316	**$80.91**	CASEY T GOODMAN, JAIL
		COUNTY JAIL	ALAMO AREA COUNCIL OF GOVERNMENTS	13607	01/20/12	01.0100.0570.004232	**$50.00**	PO 135864, NOV 7/11, COURSE FOR B ELLIOTT, JAIL
		COUNTY JAIL	CONVENIENCE OFFICE SUPPLY	140208	01/24/12	01.0100.0570.003100	**$4.86**	LETTER OPENER, 3 CT
					01/24/12	01.0100.0570.003100	**$78.96**	TN350 BLACK FAX CARTRIDGE
		COUNTY JAIL	SCHOOL OUTFITTERS, LLC	1893100	01/26/12	01.0100.0570.003005	**$3,817.77**	24-HOUR MULTI-SHIFT TASK CHAIR W/OUT ARM REST FABRIC COLOR BLUE REF QUOTE QUO1315489
					01/26/12	01.0100.0570.003005	**$454.33**	ESTIMATED SHIPPING
		COUNTY JAIL	TYLER TECHNOLOGIES INC	20-1409	01/23/12	01.0100.0570.003006	**$740.00**	CAMERA ZOOM LENS (REF QUOTE FROM DERL TAYLOR TO LT WHITE)
					01/23/12	01.0100.0570.003006	**$1,596.00**	LUMENERA COLOR CAMERA
					01/23/12	01.0100.0570.003006	**$20.00**	PO 136236, USB CAMERA, ZOOM LENS, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21854539	01/10/12	01.0100.0570.003316	**$8,526.52**	RONALD J POWER, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21863212	01/12/12	01.0100.0570.003316	**$220.50**	JAMES C CHIOMINTO, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	22083671	01/09/12	01.0100.0570.003316	**$171.91**	RONALD J POWER, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	22110445	01/12/12	01.0100.0570.003316	**$121.76**	JAMES C CHIOMINTO, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	22110510	01/12/12	01.0100.0570.003316	**$76.29**	MITCHELL J HOBBS, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2292462ARA52502	12/30/11	01.0100.0570.003316	**$41.37**	DANIEL E CHAMBERS, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2292462ARA52502 A	12/30/11	01.0100.0570.003316	**$49.98**	DANIEL E CHAMBERS, JAIL
		COUNTY JAIL	PHILPOTT MOTORS	233025	01/03/12	01.0100.0570.005700	**$23,013.25**	SEVEN (7) 2011 FORD CROWN VICTORIAS AS PER PROPOSAL TO KURT SHOWALTER DATED 12/01/11 (BUYBOARD #358-10)
		COUNTY JAIL	LONE STAR UNIFORMS INC	236554	01/09/12	01.0100.0570.003311	**$139.00**	CHEVRONS
		COUNTY JAIL	SPEEDY GONZALES PRINTING INC	2646	01/30/12	01.0100.0570.004350	**$110.00**	MEDICAL INITIAL INTAKE EVALUATION, ONE-SIDE, BLACK INK ONLY, 5000
		COUNTY JAIL	SPEEDY GONZALES PRINTING INC	2647	01/30/12	01.0100.0570.004350	**$22.00**	FOOD INTAKE LOG, 1000
					01/30/12	01.0100.0570.004350	**$22.00**	INMATE MEDICAL REQUEST FORM, 1000
					01/30/12	01.0100.0570.004350	**$22.00**	MEDICAL SECURITY DAILY ACTIVITY FORM, 1000

					01/30/12	01.0100.0570.004350	**$22.00**	VISITATION SCHEDULE MEDICAL SECURITY FORM, 1000
		COUNTY JAIL	SUPPLYNET INC	31765	01/23/12	01.0100.0570.004544	**$22.00**	CLEANER PAPERS
					01/23/12	01.0100.0570.004544	**$8.50**	ESTIMATED SHIPPING
					01/23/12	01.0100.0570.004544	**$100.00**	PICK ROLLER SET
		COUNTY JAIL	TEXAS FLEET FUEL LTD	33152456	02/06/12	01.0100.0570.003301	**$113.28**	2ND QTR FUEL BLANKET
		COUNTY JAIL	GULF COAST PAPER CO INC	335397	01/26/12	01.0100.0570.003318	**$106.88**	20" BLACK STRIP PAD
					01/26/12	01.0100.0570.003318	**$95.75**	20" X-HD BURGUNDRY STRIP
					01/26/12	01.0100.0570.003318	**$2.80**	FUEL CHARGE
					01/26/12	01.0100.0570.003318	**$102.96**	RINSE FREE STRIPPER, 4/GAL
					01/26/12	01.0100.0570.003318	**$669.36**	RIP TIDE TIDAL WAVE HD LOW-ODOR FLOOR FINISH
					01/26/12	01.0100.0570.003318	**$278.88**	WAVERUNNER TIDAL WAVE EXTENDED WEAR FINISH
		COUNTY JAIL	GT DISTRIBUTORS, INC	34277	01/20/12	01.0100.0570.003311	**$195.36**	MEN'S CLASS A PANT, MIDNIGHT NAVY W/RED STRIPE, SIZE 38 X 32 FOR NEW BAILIFF ROBERT GOODRIDGE
					01/20/12	01.0100.0570.003311	**$62.46**	S/S TACTICAL SHIRT, KHAKI, SIZE MED FOR CRO ROBERT STEWART
		COUNTY JAIL	GT DISTRIBUTORS, INC	384486	01/23/12	01.0100.0570.003311	**$62.46**	S/S TACTICAL DRESS SHIRT, KHAKI SIZE:X-LARGE FOR LT. PAMELA HIGHTOWER
		COUNTY JAIL	GT DISTRIBUTORS, INC	384565	01/23/12	01.0100.0570.003311	**$18.54**	WINDBREAKER, DARK NAVY, SIZE SMALL FOR NEW CLERK ALYSSA MCCURRY RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINE) NO STAR PATCH
					01/23/12	01.0100.0570.003311	**$18.54**	WINDBREAKER, DARK NAVY, SIZE XL FOR NEW BAILIFF ROBERT GOODRIDGE RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY" ONLY, LEFT CHEST ATTACH STAR PATCH
		COUNTY JAIL	GT DISTRIBUTORS, INC	385100	01/26/12	01.0100.0570.003311	**$140.75**	MEN'S 5.11 TACTICAL PANT, BLACK, SIZE 36 X 30 FOR C/O CHRISTOPHER PINA (PO ACADEMY)
		COUNTY JAIL	GT DISTRIBUTORS, INC	385160	01/27/12	01.0100.0570.003311	**$140.75**	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 34 X 32 FOR C/O JACK NEWSOM
		COUNTY JAIL	GT DISTRIBUTORS, INC	385163	01/27/12	01.0100.0570.003008	**$5.00**	ESTIMATED SHIPPING
					01/27/12	01.0100.0570.003008	**$107.40**	SL-20X BATTERY
					01/27/12	01.0100.0570.003008	**$162.00**	SL-20X LED BATTERY
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001021	02/03/12	01.0100.0570.003306	**$10,357.80**	2ND QTR INMATE FOOD SERVICE
		COUNTY JAIL	MILLER UNIFORMS & EMBLEMS, INC	507577	01/19/12	01.0100.0570.003311	**$57.50**	MEN'S L/S CLASS A SHIRT, KHAKI, SIZE 17 4/5 FOR C/O BRADLEY CREREND
		COUNTY JAIL	MILLER UNIFORMS & EMBLEMS, INC	508103	01/23/12	01.0100.0570.003311	**$82.50**	L/S CLASS A SHIRT W/ALTERATIONS, SIZE 18 1/2 X 34, FOR C/O DANIEL ROSEN
					01/23/12	01.0100.0570.003311	**$99.00**	S/S CLASS B SHIRT, SIZE 17 1/2, FOR BAILIFF MARK YBARRA
					01/23/12	01.0100.0570.003311	**$99.00**	S/S CLASS B SHIRT, SIZE 18 1/2 FOR BAILIFF JIMMIE ORTIZ

		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	572179F10000311CC	01/08/12	01.0100.0570.003316	**$32.30**	RONALD J POWER, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	572179F10000311CCA	01/08/12	01.0100.0570.003316	**$7.10**	RONALD J POWER, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	572179F10000311CCB	01/10/12	01.0100.0570.003316	**$14.20**	RONALD J POWER, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	572214F10000305CC	01/09/12	01.0100.0570.003316	**$19.60**	MARK E KADAS, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	575189F10000329CC	01/12/12	01.0100.0570.003316	**$5.60**	JAMES C CHIOMINTO, JAIL
		COUNTY JAIL	VERIZON WIRELESS	6688989585	01/28/12	01.0100.0570.004210	**$113.97**	ANNUAL BLANKET FOR 3 AIR CARDS SHERIFF, POKLUDA & BERTLING $38.00 EACH MONTH = $114.00 PER MONTH
		COUNTY JAIL	AUSTIN RADIOLOGICAL	738868ARA52505	01/12/12	01.0100.0570.003316	**$9.44**	MITCHELL HOBBS, JAIL
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	777994	01/08/12	01.0100.0570.003316	**$125.46**	RONALD J POWER, JAIL
		COUNTY JAIL	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0570.003200	**$300.16**	MED SUPPLIES, (04995), JAIL
					01/05/12	01.0100.0570.003306	**$5.73**	INMATE MEAL DURING TRANSPORT, DEC 13/11, (97762), JAIL
					01/05/12	01.0100.0570.003306	**$5.99**	INMATE MEAL DURING TRANSPORT, DEC 21/11, (97820), JAIL
					01/05/12	01.0100.0570.003306	**$6.38**	INMATE MEAL DURING TRANSPORT, DEC 6/11, (41834), JAIL
					01/05/12	01.0100.0570.003306	**$2.73**	INMATE MEAL DURING TRANSPORT, DEC 6/11, (97937), JAIL
					01/05/12	01.0100.0570.004231	**$157.97**	OFFICER LODGING, MEALS DURING AG WARRANT, DEC 19-20/11, (80702), JAIL
					01/05/12	01.0100.0570.004231	**$162.08**	OFFICER LODGING, MEALS DURING INMATE TRANSPORT, DEC 20-21 & 28-29/11, (97820), JAIL
					01/05/12	01.0100.0570.004231	**$460.66**	OFFICER LODGING, MEALS DURING INMATE TRANSPORT, DEC 28-29/11, (41771), JAIL
					01/05/12	01.0100.0570.004231	**$302.22**	OFFICER LODGING, MEALS DURING INMATE TRANSPORT, DEC 5-6/11 & JAN 3-4/12, (97937), JAIL
					01/05/12	01.0100.0570.004231	**$138.93**	OFFICER LODGING, MEALS DURING INMATE TRANSPORT, DEC 5-6/11, (41834), JAIL
					01/05/12	01.0100.0570.004231	**$161.95**	OFFICER MEAL, LODGING DURING INMATE TRANSPORT, DEC 12-13/11, (97762), JAIL
					01/05/12	01.0100.0570.004231	**$39.95**	OFFICER MEALS DURING AG WARRANT, DEC 19-20/11, (63626), JAIL
					01/05/12	01.0100.0570.004232	**$159.00**	NHA RECERTIFICATION, B HEARN, (16196), JAIL
		COUNTY JAIL	BOB BARKER CO INC	UT1000221870	01/26/12	01.0100.0570.003305	**$8.66**	SHIRT, WHITE, SIZE 2XL
							Total Dept.: 55,056.44	
	0576	JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	01/03/12;XS	01/03/12	01.0100.0576.004102	**$2,790.00**	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR X. SAMPLE - DECEMBER 2011 31 DAYS @ $90/DAY=$2790
		JUVENILE SERVICES	PAM OAKLEY	01/04/12;LM	01/04/12	01.0100.0576.003316	**$60.00**	JAN 4/12, EYE EXAM, LM, JUV
		JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	01/04/12;XS	01/04/12	01.0100.0576.003307	**$236.83**	C#11-0115-J395, DEC 5-16/11, XS, PHARM, JUV
		JUVENILE SERVICES	SAMANTHA THOMAS	01/06/12	01/10/12	01.0100.0576.004100	**$100.00**	LOWS/HIGHS CHALLENGE COURSE FACILITATOR FOR FLORENCE AG LEADERSHIP, FRIDAY, JANUARY 6, 2012.

		JUVENILE SERVICES	CHRIS CORNMAN	01/10/12;PR	01/10/12	01.0100.0576.003317	**$98.00**	JAN 9-10/12, ORAL EVAL & BITEWINGS, PR, JUV
		JUVENILE SERVICES	CHRIS CORNMAN	01/18/12;AG	01/18/12	01.0100.0576.003317	**$98.00**	JAN 17-18/12, ORAL EVAL & BITEWINGS, AG, JUV
		JUVENILE SERVICES	CHRIS CORNMAN	01/18/12;KD	01/18/12	01.0100.0576.003317	**$98.00**	JAN 17-18/12, ORAL EVAL & BITEWINGS, KD, JUV
		JUVENILE SERVICES	LYNN A KESSEL	01/24/12	01/24/12	01.0100.0576.004232	**$17.40**	JAN 18/12, EXP REIMB, JUV
		JUVENILE SERVICES	MARLA BURNS		01/24/12	01.0100.0576.004231	**$58.83**	JAN 16/12, EXP REIMB, JUV
		JUVENILE SERVICES	DAPHNE WALKER	01/26/12	01/26/12	01.0100.0576.004231	**$25.00**	JAN 25/11, EXP REIMB, JUV
		JUVENILE SERVICES	AMERICAN RED CROSS	10029088	01/04/12	01.0100.0576.004232	**$81.00**	BLANKET PURCHASE REQUISITION FOR 1ST AID TRAINING, SUPPLIES & FEES (OCTOBER 2011 TO SEPTEMBER 2012). $2,000.00
		JUVENILE SERVICES	NATIONAL BOARD FOR CERTIFIED COUNSELORS INC	11-12;POTTER	09/19/11	01.0100.0576.003900	**$75.00**	ANNUAL MAINTENANCE FEE IN NATIONAL BOARD FOR CERTIFIED COUNSELORS FOR M. POTTER. ***PLEASE CUT CHECK ON FEBRUARY 7 RUN AND HOLD FOR DEPARTMENT PICK-UP***
		JUVENILE SERVICES	SATELLITE TRACKING OF PEOPLE	1211	01/11/12	01.0100.0576.004108	**$3,785.25**	BLANKET PURCHASE REQUISITION FOR ELECTRONIC MONITORING SERVICES - DECEMBER 2001 $5000
		JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	1211111	01/03/12	01.0100.0576.004102	**$1,400.00**	DEC 22/11, RES SVC, AO, JUV
		JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	124011	01/03/12	01.0100.0576.004102	**$3,038.00**	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR B. SARMIENTO - DECEMBER 2011 31 DAYS @ $98/DAY=$3038
					01/03/12	01.0100.0576.004102	**$3,038.00**	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR D. OLGUIN - DECEMBER 2011 31 DAYS @ $98/DAY=$3038
					01/03/12	01.0100.0576.004102	**$3,038.00**	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR J. WYNN - DECEMBER 2011 31 DAYS @ $98/DAY=$3038
					01/03/12	01.0100.0576.004102	**$3,038.00**	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR K. CARLETON - DECEMBER 2011 31 DAYS @ $98/DAY-$3038
					01/03/12	01.0100.0576.004102	**$3,038.00**	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR L. MARTINEZ - DECEMBER 2011 31 DAYS @ $98/DAY=$3038
					01/03/12	01.0100.0576.004102	**$3,038.00**	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR O. GALLEGOS - DECEMBER 2011 31 DAYS @ $98/DAY=$3038
					01/03/12	01.0100.0576.004102	**-$2,450.00**	PO 137197, 137199, 137201, 137198, 137196, 137200, RES SVC, KC, OG, LM, DO, BS, JW, JUV
		JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	124011A	01/03/12	01.0100.0576.003307	**$1,093.65**	DEC 2-22/11, PHARM, KC, OG, LM, DO, BS, JW, JUV
		JUVENILE SERVICES	SPEEDY GONZALES PRINTING INC	2622	01/13/12	01.0100.0576.004350	**$120.00**	PURCH REQ FOR BUSINESS CARDS - BLACK RAISED LETTERING MURRAY,MINER,GONZALEZ,BLOOMQUIST,BURNETT,BARRETT,MATTHEW 5 SETS OF 500 @ $24.00/SET = $120.00; 1 SET OF 250 @ $21.40 1 SET OF 1000 ON PARCHMENT @ $92.75 TOTAL $234.15 DOC BY EMAIL
					01/13/12	01.0100.0576.004350	**$92.75**	PURCHASE REQEST FOR BUSINESS CARDS FOR SCOTT MATTHEW 1 SET OF 1000 ON PARCHMENT PAPER @ $92.75 / SET = $92.75 TOTAL

					01/13/12	01.0100.0576.004350	**$21.40**	PURCHASE REQUISITION FOR BUSINESS CARDS MURRAY 1 SET OF 250 CARDS @ $21.40 / SET - $21.40
		JUVENILE SERVICES	ERIC FREY PC	3749	01/10/12	01.0100.0576.004100	**$4,100.00**	DEC 7-28/11, CONTRACT SERVICES, PSYCH EVAL, JUV
		JUVENILE SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	53456	01/19/12	01.0100.0576.003100	**$69.00**	PURCHASE ONE (1) VQU Q5942-R TONER CARTRIDGE FOR ROUND ROCK SATELLITE OFFICE.
		JUVENILE SERVICES	GULF COAST TRADES CENTER	5436	12/31/11	01.0100.0576.004102	**$2,981.27**	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR M. GUERRERO - DECEMBER 2011 31 DAYS @ $127/DAY=$3937
		JUVENILE SERVICES	OFFICE DEPOT, INC	590130317001	12/13/11	01.0100.0576.003100	**$97.26**	BLANKET GENERAL OFFICE SUPPLIES DEC 2011
		JUVENILE SERVICES	OFFICE DEPOT, INC	590130352001	12/13/11	01.0100.0576.003100	**$200.01**	BLANKET GENERAL OFFICE SUPPLIES DEC 2011
		JUVENILE SERVICES	OFFICE DEPOT, INC	591953890001	12/29/11	01.0100.0576.003100	**$349.27**	BLANKET GENERAL OFFICE SUPPLIES DEC 2011
		JUVENILE SERVICES	HECTOR GARZA CENTER	5I-6452	12/31/11	01.0100.0576.004102	**$2,073.75**	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR E. SMITH - DECEMBER 2011 31 DAYS @ $138.25=$4285.75
					12/31/11	01.0100.0576.004102	**$4,285.75**	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR M. URIBE - DECEMBER 2011 31 DAYS @ $138.25=$4285.75
		JUVENILE SERVICES	ONE SOURCE TOXICOLOGY	63781	12/31/11	01.0100.0576.004108	**$1,645.26**	BLANKET PURCHASE REQUISITION FOR DRUG TESTING - DECEMBER 2011 $2800
		JUVENILE SERVICES	AUSTIN COMMUNITY COLLEGE	8968976	01/03/12	01.0100.0576.004108	**$705.60**	GED EXAMINER & PROCTOR FEES, JUV
		JUVENILE SERVICES	LA HACIENDA PHARMACY	909981	12/09/11	01.0100.0576.003307	**$214.06**	DEC 9/11, RX797557, RX797820, RX10677, RH, JUV
		JUVENILE SERVICES	LA HACIENDA PHARMACY	909984	12/09/11	01.0100.0576.003307	**$32.00**	DEC 9/11, RX10680, RX799133, IB, JUV
		JUVENILE SERVICES	LA HACIENDA PHARMACY	909989	12/29/11	01.0100.0576.003307	**$223.45**	DEC 9/11, RX10686, RX799154, RX799155, RS, JUV
		JUVENILE SERVICES	LA HACIENDA PHARMACY	909991	12/09/11	01.0100.0576.003307	**$218.70**	DEC 9/11, RX10681, RX799134, RX799135, EC, JUV
		JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY	DEC 11	12/31/11	01.0100.0576.004102	**$3,220.00**	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR D. HOUSTON - DECEMBER 2011 31 DAYS @ $140/DAY=$4340
					12/31/11	01.0100.0576.004102	**$3,080.00**	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR D. MARTINEZ - DECEMBER 2011 31 DAYS @ $140/DAY=$4340
					12/31/11	01.0100.0576.004102	**$3,220.00**	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR E. CARDENAS - DECEMBER 2011 31 DAYS @ $140/DAY=$4340
					12/31/11	01.0100.0576.004102	**$4,340.00**	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR I. BRANFORD - DECEMBER 2011 31 DAYS @ $140/DAY=$4340
					12/31/11	01.0100.0576.004102	**$4,340.00**	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR R. HERNANDEZ - DECEMBER 2011 31 DAYS @ $140/DAY=$4340
					12/31/11	01.0100.0576.004102	**$4,340.00**	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR S. ROMERO - DECEMBER 2011 31 DAYS @ $140/DAY=$4,340
					12/31/11	01.0100.0576.004102	**$4,340.00**	BLANKET PURCHSE REQUISITION FOR RESIDENTIAL SERVICES FOR J. MITCHELL - DECEMBER 2011 31 DAYS @ $140/DAY=$4340
					12/31/11	01.0100.0576.004103	**$4,340.00**	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR I. LOPEZ - DECEMBER 2011 31 DAYS @ $140/DAY=$4340
		JUVENILE SERVICES	MARTHA H PASIMINIO		12/21/11	01.0100.0576.004106	**$575.00**	DEC 7-21/11, COUNSELING SVC, VC, PA, EJ-S, JUV
		JUVENILE SERVICES	ROBERT CARSWELL		12/27/11	01.0100.0576.004100	**$162.50**	DEC 1-27/11, PROF SVC, JUV

		JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	DEC 11;93701	12/16/11	01.0100.0576.003101	**$199.95**	DEC 25/11-JAN 24/12, JUV
		JUVENILE SERVICES	THOMAS M SCHMITT	DEC 11;JUV	01/04/12	01.0100.0576.004106	**$325.00**	BLANKET PURCHASE REQUISITION FOR COUNSELING SERVICES - DECEMBER 2011 $795
		JUVENILE SERVICES	CRISIS PREVENTION INSTITUTE, INC	IUSI111756	09/11/11	01.0100.0576.003900	**$125.00**	ANNUAL CPI RECERTIFICATION FEE FOR R. TUBBS. ***PLEASE CUT CHECK ON FEBRUARY 07 RUN AND HOLD FOR DEPARTMENT PICK-UP***
		JUVENILE SERVICES	SHOAL CREEK COUNSELING PLLC	JAN 07/12;JUV	01/07/12	01.0100.0576.004106	**$340.00**	JAN 7/12, COUNSELING SVC (3), JUV
		JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0576.003200	**$53.44**	MED SUPPLIES, (38308), JUV
					01/05/12	01.0100.0576.003200	**$9.19**	MED SUPPLIES, (38316), JUV
					01/05/12	01.0100.0576.003307	**$93.90**	PHARM/RX, KA, QW, ST, SE, (38316), JUV
					01/05/12	01.0100.0576.003307	**$396.81**	PHARM/RX, PR, MR, BT, DW, BM, ST, KA, (38308), JUV
					01/05/12	01.0100.0576.003901	**$265.00**	PUBLICATIONS (10), (39193), JUV
					01/05/12	01.0100.0576.003901	**$34.94**	WORKBOOK, (03755), JUV
					01/05/12	01.0100.0576.004231	**$135.00**	C#10-212-J395, DEC 22-23/11, BUS CHRGS, (03755), JUV
					01/05/12	01.0100.0576.004232	**$1,000.00**	CONF REG, FEB 27-29/12, HENDERSON, HOLCOMB, TIETZ, WALKER, (03755), JUV
					01/05/12	01.0100.0576.004232	**$71.40**	TRAINING ITEMS, (39193), JUV
					01/05/12	01.0100.0576.004705	**$20.86**	FINGERPRINT SVC (2), (39219), JUV
					01/05/12	01.0100.0576.004705	**$10.43**	FINGERPRINT SVC, (39193), JUV
					01/05/12	01.0100.0576.004999	**$54.99**	DIGITAL RECORDER, (03755), JUV
		JUVENILE SERVICES	SHOAL CREEK COUNSELING PLLC	JAN 12;JUV	01/21/12	01.0100.0576.004106	**$250.00**	JAN 21/12, COUNSELING, JUV
							Total Dept.: 78,567.90	
	0581	911 COMMUNICATIONS	AMIE M SWANZY	01/21/12	01/21/12	01.0100.0581.004232	**$140.00**	JAN 17-20/12, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	MICHAEL WRIGHT	01/26/12	01/26/12	01.0100.0581.004232	**$140.00**	JAN 17-20/12, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	RITA M RUBIO	01/29/12	01/29/12	01.0100.0581.004232	**$140.00**	JAN 17-20/12, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	NATIONAL ACADEMY OF EMERGENCY MEDICAL DISPATCH	140576	01/20/12	01.0100.0581.004232	**$50.00**	Recertification for Employees for Emergency Medical, Fire and Police Dispatch
		911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	169;911COMM	02/01/12	01.0100.0581.004211	**$121.18**	JAN 12, 911 COMM
		911 COMMUNICATIONS	KEL-LAC UNIFORMS INC	27910	01/24/12	01.0100.0581.003311	**$133.00**	Harriton Polytech Polo Charcoal Size Large
					01/24/12	01.0100.0581.003311	**$57.00**	Harriton Polytech Polo Charcoal Size Medium
					01/24/12	01.0100.0581.003311	**$57.00**	Harriton Polytech Polo Charcoal Size Small
		911 COMMUNICATIONS	AT&T MOBILITY	837125105X0128012	01/20/12	01.0100.0581.004209	**$21.24**	DEC 21-JAN 20/12, 911 COMM
		911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0581.003006	**$59.55**	MOUNT JACK, (56329), 911 COMM
					01/05/12	01.0100.0581.003100	**$161.29**	OFC SUPPLIES, (08056), 911 COMM
					01/05/12	01.0100.0581.003318	**$8.28**	BROOM, (08056), 911 COMM
					01/05/12	01.0100.0581.003900	**$150.00**	MEMBERSHIP DUES, PC, (08056), 911 COMM
					01/05/12	01.0100.0581.004212	**-$0.05**	CREDIT SALES TAX, (08056), 911 COMM
					01/05/12	01.0100.0581.004212	**$28.72**	POSTAGE, (55960) 911 COMM

					01/05/12	01.0100.0581.004212	**$8.94**	SHIPPING CHARGES, (08056), 911 COMM
					01/05/12	01.0100.0581.004232	**$150.00**	CONF REG, JAN 17-20/12 N BROWN, A SWANZY, (55960), 911 COMM
					01/05/12	01.0100.0581.004232	**$99.00**	ONLINE TRAINING COURSE REG, (6 MO ACCESS), T CLOSE, (55960), 911 COMM
					01/05/12	01.0100.0581.004232	**$135.00**	TRAINING REG, DEC 13/11 R RUBIO, (55960), 911 COMM
					01/05/12	01.0100.0581.004232	**$50.00**	WEBINAR, M PORTER, DEC 27/11, (55960), 911 COMM
					01/05/12	01.0100.0581.004541	**$79.99**	BACK-UP CAMERA SYS, (56329), 911 COMM
					01/05/12	01.0100.0581.004544	**$22.88**	LIGHT BULBS, (56329), 911 COMM
		911 COMMUNICATIONS	USA MOBILITY	V0342771B	02/01/12	01.0100.0581.004209	**$625.00**	FEB 12, 911 COMM
							Total Dept.: 2,438.02	
	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	170;HD/41	02/01/12	01.0100.0630.004211	**$46.51**	JAN 12, HEALTH
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	170;HD/69	02/01/12	01.0100.0630.004211	**$38.87**	JAN 12, HEALTH
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	170;HD/71	02/01/12	01.0100.0630.004211	**$98.95**	JAN 12, HEALTH
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	170;HD/73	02/01/12	01.0100.0630.004211	**$33.67**	JAN 12, HEALTH
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	170;HD/91	02/01/12	01.0100.0630.004211	**$16.35**	JAN 12, HEALTH
							Total Dept.: 234.35	
	0660	RECYCLING CENTER	STALEY ENTERPRISES	92046	01/20/12	01.0100.0660.003110	**$240.00**	13 gage X 14' (125) sgl loop galv bale ties
					01/20/12	01.0100.0660.003110	**$70.16**	Deliver Charges DELIVER TO: 900 S. MAIN TAYLOR TX 76574
							Total Dept.: 310.16	
	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.0665.003100	**$181.49**	PRINTER INK, OFC SUPPLIES, (06209), EXT SVC
					01/05/12	01.0100.0665.003101	**$13.50**	EDUC MATERIALS, (50944), EXT SVC
					01/05/12	01.0100.0665.003101	**$24.99**	SCALE, (67526), EXT SVC
					01/05/12	01.0100.0665.004212	**$24.67**	POSTAGE, (53120), EXT SVC
					01/05/12	01.0100.0665.004231	**$105.01**	REIMBURSE PCARD, CK#1035, WILLIAMSON DEMOSTRATION FUND, (16569), EXT SVC
					01/05/12	01.0100.0665.004232	**$15.00**	CONF REG, FEB 21/12, S GOMEZ, (50944), EXT SVC
					01/05/12	01.0100.0665.004232	**$15.00**	WEBINAR REG, JAN 17/12, S GOMEZ, (50944), EXT SVC
							Total Dept.: 379.66	
	1000	WM CO COURTHOUSE	C R WINDOW COVERINGS INC	01/26/12	01/26/12	01.0100.1000.004510	**$68.00**	BLANKET ORDER FOR COURTHOUSE WINDOW SHADES JAN 12 - FEB 12
		WM CO COURTHOUSE	SCHINDLER ELEVATOR CORP	8103110077	02/01/12	01.0100.1000.004500	**$191.55**	BLANKET ORDER FOR ELEVATOR MAINTENANCE CONTRACT AT COURTHOUSE OCT 11 - SEP 12
		WM CO COURTHOUSE	CITY OF GEORGETOWN	JAN 12/12594	01/27/12	01.0100.1000.004430	**$4,931.89**	DEC 15-JAN 17/12, CRTHSE

		WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.1000.004510	**$499.99**	FURNITURE DOLLY, (39151), CRTHSE
					01/05/12	01.0100.1000.004510	**$5.97**	SPOT LIGHT, (36503), CRTHSE
							Total Dept.: 5,697.40	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	JAN 12/46250	01/27/12	01.0100.1001.004430	**$609.67**	DEC 15-JAN 17/12, HIST SOC
							Total Dept.: 609.67	
	1008	SHERIFF ADMIN/JAIL	SPOTLESS CLEANING	20347	01/25/12	01.0100.1008.004962	**$75.20**	PO 137129, JANITORIAL SVC, JAIL
		SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	2545119	01/31/12	01.0100.1008.004430	**$770.00**	JAN 12, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2634850	01/25/12	01.0100.1008.004512	**$219.60**	PO 135792, TEMP GAUGE, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2635315	01/30/12	01.0100.1008.004512	**$1,079.32**	PO 135792, VALVE, VALVE ASSY, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2635316	01/30/12	01.0100.1008.004512	**$85.50**	PO 135793, DOOR SWEEP, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2635317	01/30/12	01.0100.1008.004512	**$34.48**	PO 137222, VALVE TUBE, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	308315	01/27/12	01.0100.1008.004512	**$609.00**	PO 137222, SAFETY SWITCH, JAIL
		SHERIFF ADMIN/JAIL	HAMILTON ELECTRIC WORKS INC	458930	01/25/12	01.0100.1008.004510	**$448.93**	PO 135686, PUMP SEAL, SLEEVE, JAIL
		SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING INC	6507146	01/27/12	01.0100.1008.004510	**$22.52**	PO 135685, PARTS, JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	9735026289	01/20/12	01.0100.1008.004510	**$386.39**	PO 137158, AIR COMPRESSOR PUMP, JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	JAN 12/10783	01/27/12	01.0100.1008.004430	**$53,252.95**	DEC 15-JAN 17/12, JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	JAN 12/7724	01/27/12	01.0100.1008.004430	**$73.30**	DEC 15-JAN 17/12, JAIL
		SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.1008.004510	**$367.49**	DOOR TRACKS, GUIDES, (39151), JAIL
					01/05/12	01.0100.1008.004510	**$31.33**	EXTENSION CORD RECEPTICAL, (10047), JAIL
							Total Dept.: 57,456.01	
	1009	CRIMINAL JUSTICE CENTER	SPOTLESS CLEANING	20345	01/25/12	01.0100.1009.004962	**$67.52**	PO 137129, WATER LEAK CLEAN-UP, CRIM JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JAN 12/17574	01/27/12	01.0100.1009.004430	**$13,704.07**	DEC 15-JAN 17/12, CRIM JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JAN 12/18088	01/27/12	01.0100.1009.004430	**$189.45**	DEC 15-JAN 17/12, CRIM JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JAN 12/21199	01/27/12	01.0100.1009.004430	**$10,601.36**	DEC 15-JAN 17/12, CRIM JUST
		CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.1009.004510	**$168.89**	HANDICAP RAILS, (38849), CRIM JUST
							Total Dept.: 24,731.29	
	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	FEB 12/1437	02/05/12	01.0100.1015.004430	**$62.39**	DEC 12-JAN 11/12, EMS#42
							Total Dept.: 62.39	
	1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	JAN 12/26254	01/27/12	01.0100.1019.004430	**$375.39**	DEC 15-JAN 17/12, EMS HQ
							Total Dept.: 375.39	

	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	JAN 12/8806	01/27/12	01.0100.1020.004430	**$247.58**	DEC 15-JAN 17/12, EMS ADM/911 ADD
							Total Dept.: 247.58	
	1022	HISTORIC JAIL-HEALTH ADMIN	INSCO DISTRIBUTING INC	6507907	01/30/12	01.0100.1022.004510	**$39.46**	PO 135685, BRACKETS, OLD JAIL
							Total Dept.: 39.46	
	1026	CENTRAL MAIN FACILITY	ASPEN AIR INC	49921	01/25/12	01.0100.1026.004510	**$941.10**	PO 135795, A/C HEATER REPAIR, CENT MAINT
							Total Dept.: 941.10	
	1033	TAYLOR ANNEX	OLIVER ROOFING SYSTEMS	13541	01/24/12	01.0100.1033.004510	**$1,285.00**	PO 136349, ROOF REPAIRS, TAY ANX
							Total Dept.: 1,285.00	
	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	FEB 12/191.8	02/02/12	01.0100.1034.004430	**$24.69**	JAN 3-31/12, EMS#41
							Total Dept.: 24.69	
	1035	EMS STATION-ANDERSON MILL	LOWE'S	956781	12/30/11	01.0100.1035.004510	**$63.52**	PO 135683, DELTA FOUNDATIONS, EMS#22
		EMS STATION-ANDERSON MILL	LOWE'S	967673	01/10/12	01.0100.1035.004510	**$42.47**	PO 135683, MOUNTING, SEAT, EMS#22
							Total Dept.: 105.99	
	1037	EMS STATION-LEANDER	CITY OF LEANDER	JAN 12/665620	01/31/12	01.0100.1037.004430	**$106.41**	DEC 9-JAN 6/12, EMS#23
							Total Dept.: 106.41	
	1042	GRANGER FACILITY-CTTC	COMMERCIAL KITCHEN REPAIR COMPANY	2634043	01/18/12	01.0100.1042.004512	**$1,873.00**	PO 135792, DISPOSAL, GRANGER
		GRANGER FACILITY-CTTC	COMMERCIAL KITCHEN REPAIR COMPANY	2634849	01/25/12	01.0100.1042.004512	**$161.68**	PO 137222, DRAIN SEAT, BREAKER, GRANGER
		GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.1042.004510	**$57.91**	DRYER PARTS, (59352), GRANGER
							Total Dept.: 2,092.59	
	1043	INNERLOOP ANNEX	CAPITOL BEARING SERVICE OF AUSTIN INC	2180375	01/27/12	01.0100.1043.004510	**$52.52**	PO 135691, V-BELTS, INNER LOOP
							Total Dept.: 52.52	
	1054	EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	JAN 12/7924	01/27/12	01.0100.1054.004430	**$630.39**	DEC 15-JAN 17/12, EMER SVC
							Total Dept.: 630.39	
	1055	SO-NARCOTICS BLDG	CITY OF GEORGETOWN	JAN 12/41327	01/27/12	01.0100.1055.004430	**$474.84**	DEC 15-JAN 17/12, SO NARC
							Total Dept.: 474.84	
	1056	BLUE STORAGE BUILDING	CITY OF GEORGETOWN	JAN 12/514	01/27/12	01.0100.1056.004430	**$116.24**	DEC 15-JAN 17/12, BLUE WHSE
							Total Dept.: 116.24	
	1057	BROWN STORAGE BUILDING	CITY OF GEORGETOWN	JAN 12/33440	01/27/12	01.0100.1057.004430	**$77.32**	DEC 15-JAN 17/12, BROWN WHSE
							Total Dept.: 77.32	
	1058	BELFORD SQUARE	LOWE'S	901909	12/27/11	01.0100.1058.004510	**$81.15**	PO 135683, STRINGER, BELFORD
		BELFORD SQUARE	LOWE'S	902691A	01/20/12	01.0100.1058.004510	**$102.57**	PO 135683, FAUCET, BELFORD
		BELFORD SQUARE	CITY OF GEORGETOWN	JAN 12/16138	01/27/12	01.0100.1058.004430	**$66.31**	DEC 15-JAN 17/12, BELFORD

		BELFORD SQUARE	CITY OF GEORGETOWN	JAN 12/1747	01/27/12	01.0100.1058.004430	**$17.37**	DEC 15-JAN 17/12, BELFORD
		BELFORD SQUARE	CITY OF GEORGETOWN	JAN 12/2305	01/27/12	01.0100.1058.004430	**$13.00**	DEC 15-JAN 17/12, BELFORD
		BELFORD SQUARE	CITY OF GEORGETOWN	JAN 12/747	01/27/12	01.0100.1058.004430	**$95.50**	DEC 15-JAN 17/12, BELFORD
		BELFORD SQUARE	CITY OF GEORGETOWN	JAN 12/762	01/27/12	01.0100.1058.004430	**$138.70**	DEC 15-JAN 17/12, BELFORD
							Total Dept.: 514.60	
	1062	HUTTO ANNEX	CITY OF HUTTO	DEC 11/1427260	02/02/12	01.0100.1062.004430	**$89.98**	DEC 25-JAN 25/12, HUTTO ANX
							Total Dept.: 89.98	
	1066	NEW ROUND ROCK ANNEX	ASPEN AIR INC	1215669	01/25/12	01.0100.1066.004510	**$1,488.20**	PO 135795, LABOR & PARTS, NEW RR ANX
		NEW ROUND ROCK ANNEX	SPOTLESS CLEANING	20306	01/25/12	01.0100.1066.004962	**$151.80**	PO 137129, JANITORIAL SVC, NEW RR ANX
		NEW ROUND ROCK ANNEX	SPOTLESS CLEANING	20321	01/15/12	01.0100.1066.004962	**$235.40**	PO 137129, JANITORIAL SVC, NEW RR ANX
		NEW ROUND ROCK ANNEX	LOWE'S	902178A	12/29/11	01.0100.1066.004510	**$345.97**	PO 135683, DISPOSAL, NEW RR ANX
							Total Dept.: 2,221.37	
	2007	PATROL DIVISION	CAPITAL AREA COUNCIL OF GOVERNMENTS	11050	01/24/12	01.0100.2007.004232	**$60.00**	Fee to attend Special Investigative topics on 1/19/2012 at Capital Area Council of Governments Agave Train Rm. for William J. New check or PO must be submitted before the start of class. Bartlett/Gleason/patrol
		PATROL DIVISION	FLEET SAFETY EQUIPMENT INC	114990	01/18/12	01.0100.2007.003002	**$14.00**	Shipping and Handling
					01/18/12	01.0100.2007.003002	**$162.40**	Slim-Miser LED Dash Lt Blu/Red, Item SMLLBR per quote# 13357 Swisher/Gleason/patrol/3-1349
					01/18/12	01.0100.2007.003002	**$399.60**	TIR3 Horiz.Sync.BLU, Item RSB03ZCR
					01/18/12	01.0100.2007.003002	**$399.60**	TIR3 Horiz.Sync.RED, Item RSR03ZCR
		PATROL DIVISION	TRAVIS CTY CLERK	12-000050	01/10/12	01.0100.2007.004703	**$399.00**	C-1-MH-12-000050, JAN 6/12, NT, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-000082	01/13/12	01.0100.2007.004703	**$374.00**	C-1-MH-12-000082, JAN 9/12, GL, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-000083	01/13/12	01.0100.2007.004703	**$399.00**	C-1-MH-12-000083, JAN 9/12, JD, SHF
		PATROL DIVISION	PHILPOTT MOTORS	130088	01/31/12	01.0100.2007.005700	**$1,520.00**	OVERHEAD LIGHTBAR LENS PACKAGE QUOTE FROM PHILPOTT MOTORS THROUGH KURT SHOWALTER LSLATTER/MGLEASON-PATROL 512-943-1312

		PATROL DIVISION	HIGHWAY INTERDICTION TRAINING SPECIALISTS	2091	01/24/12	01.0100.2007.004232	**$275.00**	CONTRABAND CONCEALMENT PORT OF ENTRY/CHECK POINT TRAINING IN KINGSVILLE FEB 1-3 FOR ALBERT ORTIZ >>MAIL FEE CHECK<<
		PATROL DIVISION	LONE STAR UNIFORMS INC	237802	01/17/12	01.0100.2007.003311	**$89.90**	Short Sleeve Blauer Style 8910Z shirt w/ regular patches and SGT stripes Sz 16.5 for Sgt Storey Sherouse Swisher/Gleason/patrol 3-1349
		PATROL DIVISION	TRITON TOWING INC	25768	01/24/12	01.0100.2007.004715	**$94.00**	NISSAN ALTIMA, BLK, SHF
		PATROL DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	27558655	01/14/12	01.0100.2007.004350	**$34.50**	BUSINESS CARDS FOR DEPUTY BRYAN JORDAN LOT = 500 CARDS FOR $34.50
					01/14/12	01.0100.2007.004350	**$34.50**	BUSINESS CARDS FOR DEPUTY CLAYTON ADKINS LOT = 500 CARDS FOR $34.50 PATROL/SANDELL/GLEASON/260-4244
					01/14/12	01.0100.2007.004350	**$34.50**	BUSINESS CARDS FOR DEPUTY JERAMIAH ELLISON LOT = 500 CARDS FOR $34.50
					01/14/12	01.0100.2007.004350	**$34.50**	BUSINESS CARDS FOR DEPUTY JONATHON HODGKISS LOT = 500 CARDS FOR $34.50
					01/14/12	01.0100.2007.004350	**$34.50**	BUSINESS CARDS FOR DEPUTY JOSHUA PEARSON LOT = 500 CARDS FOR $34.50
					01/14/12	01.0100.2007.004350	**$34.50**	BUSINESS CARDS FOR DEPUTY JOSIAH BENNETT LOT = 500 CARDS FOR $34.50

					01/14/12	01.0100.2007.004350	**$34.50**	BUSINESS CARDS FOR DEPUTY MATTHEW PANIAGUA LOT = 500 CARDS FOR $34.50
					01/14/12	01.0100.2007.004350	**$34.50**	BUSINESS CARDS FOR DEPUTY STACY PRIOR LOT = 500 CARDS FOR $34.50
					01/14/12	01.0100.2007.004350	**$34.50**	BUSINESS CARDS FOR DEPUTY TOMMY LOVE LOT = 500 CARDS FOR $34.50
		PATROL DIVISION	TEXAS FLEET FUEL LTD	33152456	02/06/12	01.0100.2007.003301	**$8,557.73**	Qrtly Fuel Blanket for Jan, Feb, March 2012 Bartlett/Gleason/patrol
		PATROL DIVISION	FBI LAW ENFORCEMENT EXECUTIVE DEVELOPMENT ASSOC INC	3595	01/24/12	01.0100.2007.004232	**$650.00**	COMMAND INSTITUTE FOR LAW ENFORCEMENT IN AUSTIN FEB 6-10 FOR: TONY CARTER >>MAIL CHECK<<
		PATROL DIVISION	GT DISTRIBUTORS, INC	384101	01/19/12	01.0100.2007.003311	**$97.68**	Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep James Williby 32W x 29 3/4L Swisher/patrol/Gleason 3-1349 NOTE - This is a BuyBoard Purchase
		PATROL DIVISION	GT DISTRIBUTORS, INC	384112	01/19/12	01.0100.2007.003311	**$32.56**	Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep Wes Alexander 37W x 33 1/2L
		PATROL DIVISION	GT DISTRIBUTORS, INC	384569	01/23/12	01.0100.2007.003311	**$32.56**	Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep Bret Burran Sz 34W x 42L o/s Swisher/Gleason/patrol 3-1349 NOTE: Buyboard Purchase
					01/23/12	01.0100.2007.003311	**$30.00**	Ties - 5 each of the following sizes - Regular 90001 -18" // Long 90019 -20" // X -Long 90063 - 22" Ties are not on Buyboard
		PATROL DIVISION	GT DISTRIBUTORS, INC	384592	01/24/12	01.0100.2007.003311	**$84.83**	Fechheimer Raincoat ,77120 w/ hood and SHERIFF logo on both sides Sz Med **Not on Buyboard**

		PATROL DIVISION	GT DISTRIBUTORS, INC	384658	01/24/12	01.0100.2007.003311	**$15.00**	Ties - 5 each of the following sizes - Regular 90001 -18" // Long 90019 -20" // X -Long 90063 - 22" Ties are not on Buyboard
		PATROL DIVISION	GT DISTRIBUTORS, INC	385099	01/26/12	01.0100.2007.003311	**$97.68**	Class A pants Style ELB-E314 w/ 5/8" red stripe for Sgt Craig Gripentrog Sz 38W x 32 1/2L
		PATROL DIVISION	GT DISTRIBUTORS, INC	385165	01/27/12	01.0100.2007.003003	**$904.20**	Ear Phone-Ear Hawk 1300 Lapel Mic-QR Motorola - Part # EPC-EP1323QR Swisher/Gleason/patrol 3-1349 NOTE - BuyBoard Purchase
					01/27/12	01.0100.2007.003008	**$120.00**	3V Lithium Batteries - GT-DL2/3A
		PATROL DIVISION	DARE CATALOG-CREATIVE PRODUCT SOURCING INC	43111	01/25/12	01.0100.2007.004052	**$225.00**	COLOR MEDALLION
					01/25/12	01.0100.2007.004052	**$216.00**	DARE LOGO STICKERS PACK OF 100
					01/25/12	01.0100.2007.004052	**$712.00**	DARE WORKBOOK CARTON OF 100
					01/25/12	01.0100.2007.004052	**$900.00**	DAREN RUBBERIZED KEYCHAIN PACK OF 25
					01/25/12	01.0100.2007.004052	**$455.00**	PENCIL SHARPENER 50 PACK SLATTER/GLEASON-PATROL 512-943-1312
					01/25/12	01.0100.2007.004052	**$182.00**	RECTANGLE 2 TONE ERASER PACK OF 100
					01/25/12	01.0100.2007.004052	**$58.52**	SHIPPING $171.42 MINUS ORDER DISCOUNT -$112.90 = REMAINDER $58.52
					01/25/12	01.0100.2007.004052	**$280.00**	STAINLESS STEEL TRAVEL MUG
		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS, INC	505314	01/16/12	01.0100.2007.003311	**$162.50**	SGT stripes - Red/Midnight Chevrons
		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS, INC	506493	12/08/11	01.0100.2007.003311	**$8.55**	Gold buttons - 9 per shirt: Epaulets (2), Pocket Flaps (2) and 5/Down Front-Gold -"Texas"
					12/08/11	01.0100.2007.003311	**$20.00**	Shirt - modified pocket flaps and epaulets (per Bob Miller quote) Swisher/Gleason/patrol 3-1349
		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS, INC	507568	01/19/12	01.0100.2007.003311	**$148.50**	Short Sleeve Blauer Style 8910Z shirts w/ SGT patches for Sgt Craig Gripentrog Sz 16.5 (Lge) Swisher/Gleason/patrol 3-1349 NOTE - Buyboard Purchase

		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS, INC	508518	01/27/12	01.0100.2007.003311	**$115.00**	Long Sleeve Blauer Style 8900Z shirts w/ reg patches for Dep Edwin Hamilton Sz 16.5 (Lge) X 36/7 - Shorten tail 4"
					01/27/12	01.0100.2007.003311	**$99.00**	Short Sleeve Blauer Style 8910WZ shirts w/ reg patches for Dep Casey Conner Sz 34
					01/27/12	01.0100.2007.003311	**$148.50**	Short Sleeve Blauer Style 8910Z shirts w/ reg patches for Dep Edwin Hamilton Sz 16.5 (Lge) Swisher/Gleason/patrol 3-1349 NOTE - BuyBoard Purchase
		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS, INC	508868	01/13/12	01.0100.2007.003311	**$172.50**	Long Sleeve Blauer 8900Z shirts w/ reg patches and 4 service stripes for Dep Billy Boggs Sz 15.5X 4/5
					01/13/12	01.0100.2007.003311	**$57.50**	Long Sleeve Blauer 8900Z shirts w/ reg patches for Dep Jeremy Hammett Sz 15.5X 4/5
					01/13/12	01.0100.2007.003311	**$99.00**	Short Sleeve Blauer Style 8910Z shirts w/ SGT patches for Sgt Scott Zion Sz 15.5
					01/13/12	01.0100.2007.003311	**$99.00**	Short Sleeve Blauer Style 8910Z shirts w/ reg patches for Dep Jason Badder Sz 17.5
					01/13/12	01.0100.2007.003311	**$99.00**	Short Sleeve Blauer Style 8910Z shirts w/ reg patches for Dep Jeremy Hammett Sz 15.5
		PATROL DIVISION	OFFICE DEPOT, INC	594783614001	01/21/12	01.0100.2007.003398	**$107.40**	MAXELL VIDEO TAPES, GX-SILVER, 120 MINUTES, PACK OF 4 SANDELL/GLEASON/PATROL/260-4244
		PATROL DIVISION	OFFICE DEPOT, INC	594783736001	01/19/12	01.0100.2007.003100	**$14.35**	ENERGIZER INDUSTRIAL ALKALINE 9-VOLT BATTERIES, BOX OF 12
					01/19/12	01.0100.2007.003100	**$9.24**	OFFICE DEPOT BRAND SELF-INKING 12-IN-1 MICRO MESSAGE DATER, BLACK
		PATROL DIVISION	VERIZON WIRELESS	6688989585	01/28/12	01.0100.2007.004210	**$5,236.05**	Qrtly blanket for 139 air cards for Jan, Feb, March 2012 for $37.99 month = 5280.6. Bartlett/Gleason/patrol
		PATROL DIVISION	D & L PRINTING, INC	88711	01/18/12	01.0100.2007.004350	**$416.21**	11X15 Map Print on one side in color Laminated 1 Lot = 200 copies Bartlett/Gleason/patrol
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	9361	01/20/12	01.0100.2007.004715	**$95.00**	92 CHEV SUB, 4 DR, WHITE, SHF
		PATROL DIVISION	DARE AMERICA	B-371	01/26/12	01.0100.2007.004052	**$375.00**	BULLYING STUDENT WORKBOOKS LSLATTER/MGLEASON-PATROL 512-943-1312
					01/26/12	01.0100.2007.004052	**$29.85**	SHIPPING
		PATROL DIVISION	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.2007.003002	**$105.90**	BATTERIES FOR MOTORCYCLE BOXES (2), (42272), SHF
					01/05/12	01.0100.2007.003008	**$85.97**	COMP BAGS FOR MOTOR PROJECT (3), (42272), SHF
					01/05/12	01.0100.2007.003311	**$5.00**	SHIPPING FOR RETURN OF BADGES FOR REPAIR, (26675), SHF

					01/05/12	01.0100.2007.004232	**$605.00**	TRAINING COURSE REG, FEB 19-30/12, K WILSON, JAN 17-20/12, M TUREK, (26675), SHF
					01/05/12	01.0100.2007.004541	**$26.97**	ANTIFREEZE, (16456), SHF
					01/05/12	01.0100.2007.004970	**$63.24**	ANIMAL CONTROL SUPPLIES, (56352), SHF
		PATROL DIVISION	TEXAS DEPT OF PUBLIC SAFETY	JAN 12;SHF	01/24/12	01.0100.2007.003530	**$250.00**	Alcohol Blood Test Kits Need Check cut to DPS Reprographics & Distribution Services please Nikki Duclos will pick up during Tuesday pick up (or call me and I will pick up when ready) Swisher/Gleason/patrol 3-1349
							Total Dept.: 26,801.99	
	2008	CRIMINAL INVESTIGATION DIVISION	JAMES BRIGGS	01/30/12	01/30/12	01.0100.2008.004232	**$220.00**	JAN 22-27/12, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	LAB SAFETY SUPPLY	1018425159	01/20/12	01.0100.2008.003530	**$27.00**	ESD TRIGGER SPRAY BOTTLE 16 OZ PBRAUN/RBLAKE/512-943-1313
					01/20/12	01.0100.2008.003530	**$22.60**	GOJO FAST WIPES HAND WIPES, BUCKET
					01/20/12	01.0100.2008.003530	**$196.80**	MICROFLEX DIAMOND GRIP GLOVES, LARGE
					01/20/12	01.0100.2008.003530	**$131.20**	MICROFLEX DIAMOND GRIP GLOVES, MED
					01/20/12	01.0100.2008.003530	**$65.60**	MICROFLEX DIAMOND GRIP GLOVES, X-LARGE
					01/20/12	01.0100.2008.003530	**$54.87**	SHIPPING
					01/20/12	01.0100.2008.003530	**$33.80**	SHOULDER LENGTH NITRILE GLOVES, MED
		CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK DATA MANAGEMENT INC	1270711-20120131	01/31/12	01.0100.2008.004210	**$612.30**	INTERNET SEARCHES THROUGH ACCURINT 6 MONTHS @ $650.00 PER MONTH PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	PUBLIC AGENCY TRAINING COUNCIL	148311	12/20/11	01.0100.2008.004232	**$650.00**	ADVANCED CELL PHONE FORENSICS IN FRISCO FEB 7-9 FOR: MARK HUNTLEY PAUL BOGAN KAREN LOCK 512-943-1352

		CRIMINAL INVESTIGATION DIVISION	LYNN PEAVEY COMPANY	252153	01/24/12	01.0100.2008.003530	**$23.80**	2" X 360" CLEAR LIFTING TAPE
					01/24/12	01.0100.2008.003530	**$26.00**	2" X 360" FROSTED LIFTING TAPE
					01/24/12	01.0100.2008.003530	**$32.00**	36" FOLDING SCALE PBRAUN/RBLAKE/512-943-1313
					01/24/12	01.0100.2008.003530	**$77.70**	BLUE/WHITE BOX SEALING TAPE 3" X 55 YARDS.
					01/24/12	01.0100.2008.003530	**$6.00**	CLEAR BUBBLE PLASTIC BAGS
					01/24/12	01.0100.2008.003530	**$59.70**	RED/BLACK BOX SEALING TAPE 2" X 110 YARDS
					01/24/12	01.0100.2008.003530	**$46.75**	SHIPPING
					01/24/12	01.0100.2008.003530	**$72.50**	STAINLESS STEEL TWEEZERS
					01/24/12	01.0100.2008.003530	**$36.00**	STERILE COTTON SWABS 100/PKG
					01/24/12	01.0100.2008.003530	**$28.80**	STERILE CUTICLE STICK
					01/24/12	01.0100.2008.003530	**$95.60**	SWAB BOXES/50 COUNT
					01/24/12	01.0100.2008.003530	**$91.80**	WHITE BODY BAGS
					01/24/12	01.0100.2008.003530	**$20.00**	WHITE CHINA MARKERS
					01/24/12	01.0100.2008.003530	**$83.70**	ZIPR WELD BLUE EVIDENCE TAPE
		CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	59820505	02/01/12	01.0100.2008.004621	**$252.18**	BLANKET ORDER FOR W7120PT (CID) SERIAL #: XDC015660 12 MONTHS @ 252.18 PER MONTH PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	59820506	02/01/12	01.0100.2008.004621	**$141.26**	PO 13786, S#XEF-617605, JAN 12, SHF
		CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	59820508	02/01/12	01.0100.2008.004621	**$105.00**	XEROX WORKCENTRE 3550 SERIAL # VMA656922 ROUND ROCK ANNEX 10/1/11-9/30/12 PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	SIRCHIE FINGER PRINT LABORATORIES	66769-IN	01/20/12	01.0100.2008.003530	**$41.70**	BARRIER POSTS 5/PKG
					01/20/12	01.0100.2008.003530	**$34.87**	BLUESTAR FORENSIC MAGNUM
					01/20/12	01.0100.2008.003530	**$94.95**	BLUESTAR FORENSIC TABLETS 8/PKG
					01/20/12	01.0100.2008.003530	**$9.45**	CRIME SCENE TEMPLATE
					01/20/12	01.0100.2008.003530	**$64.50**	DISASTER BODY BAG
					01/20/12	01.0100.2008.003530	**$17.34**	HOUSE FURNISHINGS TEMPLATE
					01/20/12	01.0100.2008.003530	**$16.39**	HUMAN FIGURE TEMPLATE

					01/20/12	01.0100.2008.003530	**$26.55**	IO-FUME INSTANT VAPORIZER 6/PKG PBRAUN/RBLAKE/512-943-1313
					01/20/12	01.0100.2008.003530	**$9.45**	LATENT PRINT EVIDENCE TEMPLATE
					01/20/12	01.0100.2008.003530	**$17.34**	LAVATORY PLANNING TEMPLATE
					01/20/12	01.0100.2008.003530	**$20.52**	METAL TWEEZERS 12/PKG
					01/20/12	01.0100.2008.003530	**$66.45**	PORELON PALM PRINT PAD
					01/20/12	01.0100.2008.003530	**$22.50**	SHIPPING
					01/20/12	01.0100.2008.003530	**$29.44**	STRAIGHT STAINLESS STEEL HEMOSTAT 5.5"
					01/20/12	01.0100.2008.003530	**$64.55**	SWAB DRYING RACK 100/PACKAGE
		CRIMINAL INVESTIGATION DIVISION	SIRCHIE FINGER PRINT LABORATORIES	66879-IN	01/23/12	01.0100.2008.003530	**$93.10**	NINHYDRIN HT 8OZ PUMP SPRAY
		CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	6688989585	01/28/12	01.0100.2008.004210	**$962.02**	VERIZON AIR CARDS FOR CID 2ND QUARTER- JAN-MARCH, 2012 25 @37.99 = $949.75 PER MONTH = $2849.25 PER QUARTER PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.2008.003008	**$285.37**	TRIPOD, BALL HEAD, (67828), SHF
					01/05/12	01.0100.2008.003530	**$43.99**	C#20111100593, ADAPTERS FOR INVESTIGATION, (70406), SHF
					01/05/12	01.0100.2008.003530	**$1,153.38**	C#20111100593, HOTEL, MEALS FOR INVESTIGATION, DEC 13-18/11, DELAVEGA, BRIGGS, RICHARDS, HAWKINS, (38367), SHF
					01/05/12	01.0100.2008.003530	**$100.49**	INVESTIGATIVE ITEMS, BATTERIES, (67828), SHF
					01/05/12	01.0100.2008.004232	**$532.75**	HOTEL DURING INVESTIGATION, DEC 4-9/11, J SMITH, J BORING, (26675), SHF
							Total Dept.: 6,920.06	
	2009	SUPPORT SERVICES DIVISION	MARK S DAVIS	01/31/12	01/31/12	01.0100.2009.004232	**$220.00**	JAN 22-27/12, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	PCRC	12	01/11/12	01.0100.2009.003004	**$150.00**	380 ACP AMMO MAIL CHECK
		SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	170;SHF	02/01/12	01.0100.2009.004211	**$172.78**	JAN 12, SHF

		SUPPORT SERVICES DIVISION	TEXAS DISPOSAL SYSTEMS	2545106	01/31/12	01.0100.2009.004511	**$142.74**	8 YARD BIN AND FUEL COST FOR PICK UP AT GUN RANGE OCT 2011 THRU SEPT 2012 AT $143.96 PER MONTH KAREN LOCK 943-1352
		SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	384789	01/25/12	01.0100.2009.003311	**$73.00**	511 RIP-STOP KHAKI PANT FOR TOM CURRAN SIZE: 42 X 36
		SUPPORT SERVICES DIVISION	NATIONAL RIFLE ASSOC	3YR;DAVIS	01/31/12	01.0100.2009.004232	**$90.00**	APPLICATION FEE FOR NRA RIFLE INSTRUCTOR CERTIFICATE AND REQUIRED MEMBERSHIP FOR: MARK DAVIS >>MAIL FEE CHECK<<
		SUPPORT SERVICES DIVISION	MILLER UNIFORMS & EMBLEMS, INC	507531	01/24/12	01.0100.2009.003311	**$700.87**	AIIIA-1 NIJ 06 CONTRACT #363-10 POINT BLANK BODY ARMOR WITH 2 CARRIERS FOR- JOSHUA BENNETT JERAMIAH ELLISON CASEY CONNER JONATHON HODGKISS TOMMY LOVE SCHERRIE MOORE MATTHEW PANIAGUA CHAD SKAGGS LISA WILHELM JOE WORSHAM KAREN LOCK 943-1352

		SUPPORT SERVICES DIVISION	MILLER UNIFORMS & EMBLEMS, INC	507532	01/24/12	01.0100.2009.003311	**$700.87**	REPLACEMENT VEST FOR DOUG BARNER BUYBOARD QUOTE #363-10 KAREN LOCK 943-1352
		SUPPORT SERVICES DIVISION	MILLER UNIFORMS & EMBLEMS, INC	507533	01/24/12	01.0100.2009.003311	**$700.87**	VISION AIII A-1 NIJ06 (BUY BOARD 363-10) POINT BLANK BODY ARMOR FOR: TOM CURRAN MARK DAVIS TRAVIS GOLMON ROBERT GREMILLIO9N JOHN KIDWELL JOSEPH WARING KAREN LOCK 943-1352
		SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6688989585	01/28/12	01.0100.2009.004210	**$531.86**	2ND QUARTER BLANKET JAN, FEB, MARCH 2012 14 AIR CARDS FOR SUPPORT PURSANT TO STATE OF TX DIR-SDD-604 $34.99/MO X 3 = $113.97/CARD $113.97/CARD X 14 CARDS= $1595.58 LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-777-34832	02/02/12	01.0100.2009.004212	**$29.22**	POSTAGE, SHF
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	DEC 11;00269	12/25/11	01.0100.2009.004211	**$20.04**	DEC 25/11-JAN 24/12, SHF

		SUPPORT SERVICES DIVISION	PITNEY BOWES INC	FEB 12;SHF	02/06/12	01.0100.2009.004212	**$3,000.00**	REFILL POSTAGE MACHINE AT THE SHERIFF'S OFFICE PLEASE SEND CHECK WITH THE ATTACHED DEPOSIT COUPON LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	JAN 12;00269	01/25/12	01.0100.2009.004211	**$20.04**	JAN 25-FEB 24/12, SHF
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	JAN 12;00280	01/28/12	01.0100.2009.004211	**$36.24**	JAN 28-FEB 27/12, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	JAN 12;61155	01/25/12	01.0100.2009.004211	**$28.99**	JAN 25-FEB 24/12, SHF
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	JAN 12;97480	01/28/12	01.0100.2009.004211	**$82.18**	JAN 28-FEB 27/12, SHF
		SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.2009.003100	**$17.98**	USB EXTENSION CABLE, (16175), SHF
					01/05/12	01.0100.2009.003398	**$16.79**	MINI DVD-RW FOR VIDEO CAMERA, (75737), SHF
					01/05/12	01.0100.2009.004232	**$525.00**	TRAINING COURSE REG, JAN 23-27/12, M DAVIS, (26675), SHF
					01/05/12	01.0100.2009.004511	**$79.00**	4 GAL VACUUM TO CLEAN TARGET DRIVERS, (19072), SHF
							Total Dept.: 7,338.47	
	3001	ACADEMY	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.3001.003009	**$34.72**	LINENS, TOILETRIES, (39235), JUV
					01/05/12	01.0100.3001.003100	**$23.14**	OFC SUPPLIES, (39235), JUV
					01/05/12	01.0100.3001.003110	**$99.01**	BATTERIES, IRON, (39235), JUV
					01/05/12	01.0100.3001.003305	**$21.74**	SHOES, (39235), JUV
					01/05/12	01.0100.3001.003318	**$84.73**	JANITORIAL SUPPLIES, (39235), JUV
					01/05/12	01.0100.3001.004510	**$3.16**	LIGHTBULBS, (39235), JUV
		ACADEMY	BOB BARKER CO INC	UT1000218674	12/09/11	01.0100.3001.003100	**$23.35**	PURCHASE OFFICE SUPPLIES FOR ACADEMY PER ATTACHED REVISED QUOTE #UT1000182039.
					12/09/11	01.0100.3001.003110	**$29.55**	PURCHASE SIX (6) AM/FM RADIOS FOR ACADEMY PER REVISED QUOTE #UT1000182039 ATTACHED.
					12/09/11	01.0100.3001.003318	**$146.48**	PURCHASE JANITORIAL SUPPLIES FOR ACADEMY PER REVISED QUOTE #UT1000182039 ATTACHED.
		ACADEMY	BOB BARKER CO INC	UT1000218723	12/09/11	01.0100.3001.003100	**$23.35**	PURCHASE OFFICE SUPPLIES FOR ACADEMY PER ATTACHED REVISED QUOTE #UT1000182039.
					12/09/11	01.0100.3001.003110	**$56.19**	PURCHASE SIX (6) AM/FM RADIOS FOR ACADEMY PER REVISED QUOTE #UT1000182039 ATTACHED.
					12/09/11	01.0100.3001.003318	**$659.52**	PURCHASE JANITORIAL SUPPLIES FOR ACADEMY PER REVISED QUOTE #UT1000182039 ATTACHED.
		ACADEMY	BOB BARKER CO INC	UT1000219814	12/20/11	01.0100.3001.003318	**$47.60**	PO 136828, GLOVES (8), JUV

		ACADEMY	BOB BARKER CO INC	UT1000220429	12/28/11	01.0100.3001.003318	**$150.00**	PURCHASE JANITORIAL SUPPLIES FOR ACADEMY PER REVISED QUOTE #UT1000182039 ATTACHED.
		ACADEMY	BLUEBONNET TRAILS MHMR CENTER	WILLJUV122011	01/05/12	01.0100.3001.004100	**$1,710.00**	DEC 7-21/11, PSYCH SVC, CB, DM, JUV
							Total Dept.: 3,112.54	
	3002	DETENTION	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0100.3002.003009	**$23.04**	LINENS, TOILETRIES, (60563), JUV
					01/05/12	01.0100.3002.003100	**$11.52**	OFC SUPPLIES, (60563), JUV
					01/05/12	01.0100.3002.003110	**$112.96**	SUPPLIES, (60563), JUV
					01/05/12	01.0100.3002.003305	**$28.00**	CLOTHING, (60563), JUV
					01/05/12	01.0100.3002.003306	**$215.71**	FOOD, SNACKS, (60563), JUV
		DETENTION	BOB BARKER CO INC	UT1000219489	12/16/11	01.0100.3002.003009	**$159.69**	PURCHASE PERSONAL HYGIENE ITEMS FOR DETENTION PER ATTACHED QUOTE #UT1000187075
					12/16/11	01.0100.3002.003305	**$950.60**	PURCHASE MISCELLANEOUS CLOTHING ITEMS FOR DETENTION PER ATTACHED QUOTE #UT1000187075
					12/16/11	01.0100.3002.003318	**$178.38**	PURCHASE JANITRIAL SUPPLIES/GLOVES FOR DETENTION PER ATTACHED QUOTE #UT1000187075
							Total Dept.: 1,679.90	
	3003	TRIAD	PETER J HELLER & ASSOCIATES	11912	01/19/12	01.0100.3003.004100	**$700.00**	JAN 19/12, POLYGRAPH EXAMINATION (4), BT, SA, FN, SE, JUV
		TRIAD	THRIFT TEX BUSINESS PRODUCTS	14227	09/14/11	01.0100.3003.003305	**$252.66**	PO 137727, KHAKI PANTS (6), JUV
							Total Dept.: 952.66	
0200	0210	UNIFIED ROAD SYSTEM	PATRICK HUGHES	01/12/12	01/12/12	01.0200.0210.004232	**$41.08**	JAN 17/12, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	JIMMIE D SHEPPARD	01/24/12	01/24/12	01.0200.0210.004999	**$12.52**	JAN 24/12, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	STAFFORD G BENGTSON		01/24/12	01.0200.0210.004999	**$12.52**	JAN 23/12, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	LYDIA LINDEN	02/01/12	02/01/12	01.0200.0210.004212	**$11.35**	JAN 13/12, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	RICHARD ROBERTS		02/01/12	01.0200.0210.004999	**$78.20**	JAN 27/12, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107418220	01/16/12	01.0200.0210.003001	**$213.07**	ROUND POINT SHOVELS 6 PER BUNDLE
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107430311	01/19/12	01.0200.0210.004999	**$27.01**	PO 137523, RAINCOATS (30), URS
					01/19/12	01.0200.0210.004999	**$63.00**	RAIN COAT - XL
					01/19/12	01.0200.0210.004999	**$65.80**	RAIN COAT - XL2
					01/19/12	01.0200.0210.004999	**$68.40**	RAIN COAT - XL3
					01/19/12	01.0200.0210.004999	**$21.87**	RAIN COAT - XL4
		UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.047	01/10/12	01.0200.0210.003551	**$380.18**	FLEXIBLE BASE TYPE E GRADE 4 2500 TONS @ $3.50 PER TON FOR STOCK REQ. TERRY FINN
		UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.048	01/10/12	01.0200.0210.003551	**$317.52**	FLEX BASE TYPE E GRADE 4 BID #11WCA027 16,000 TONS @ $3.50 PER TON FOR CR 374 REQ. SCOTT NEELY
		UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.049	01/19/12	01.0200.0210.003551	**$47.51**	FLEXIBLE BASE TYPE E GRADE 4 2500 TONS @ $3.50 PER TON FOR STOCK REQ. TERRY FINN
		UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.050	01/19/12	01.0200.0210.003551	**$1,038.07**	FLEX BASE TYPE E GRADE 4 BID #11WCA027 16,000 TONS @ $3.50 PER TON FOR CR 374 REQ. SCOTT NEELY
		UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	11575345	01/13/12	01.0200.0210.004621	**$395.43**	BLANKET FOR COPIER RENTALS

		UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	11575370	01/13/12	01.0200.0210.004621	**$134.09**	BLANKET FOR COPIER RENTALS
		UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	11583314	01/13/12	01.0200.0210.004621	**$395.42**	BLANKET FOR COPIER RENTALS
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTY ENGINEERS	2012/DPT	02/01/12	01.0200.0210.003900	**$75.00**	MEMBERSHIP RENEWAL FOR DWIGHT PITTMAN, TERRON EVERTSON AND JOE ENGLAND PLEASE CUT 3 CHECKS IN THE AMOUNT OF $75.00 EACH AND SEND INNER OFFICE TO MEGAN SMITH
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTY ENGINEERS	2012/JE	02/01/12	01.0200.0210.003900	**$75.00**	MEMBERSHIP RENEWAL FOR DWIGHT PITTMAN, TERRON EVERTSON AND JOE ENGLAND PLEASE CUT 3 CHECKS IN THE AMOUNT OF $75.00 EACH AND SEND INNER OFFICE TO MEGAN SMITH
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTY ENGINEERS	2012/TE	02/01/12	01.0200.0210.003900	**$75.00**	MEMBERSHIP RENEWAL FOR DWIGHT PITTMAN, TERRON EVERTSON AND JOE ENGLAND PLEASE CUT 3 CHECKS IN THE AMOUNT OF $75.00 EACH AND SEND INNER OFFICE TO MEGAN SMITH
		UNIFIED ROAD SYSTEM	CAD SUPPLIES SPECIALTY INC	209795	01/20/12	01.0200.0210.003120	**$66.00**	CANON MAGENTA PFI 104M FOR PLOTTER MACHINE
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	222740	01/09/12	01.0200.0210.003550	**$11,095.06**	LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ $65.50 PER TON FOR CR 251
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	224102	01/16/12	01.0200.0210.003550	**$1,594.93**	LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ $65.50 PER TON FOR CR 251
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	224103	01/16/12	01.0200.0210.003550	**$4,655.09**	LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ $65.50 PER TON FOR CR 251
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	224104	01/16/12	01.0200.0210.003550	**$12,788.90**	LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ $65.50 PER TON FOR ASTER WAY IN CHANDLER CREEK SUB.
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	224105	01/16/12	01.0200.0210.003550	**$1,536.63**	LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ $65.50 PER TON FOR ASTER WAY IN CHANDLER CREEK SUB.
					01/16/12	01.0200.0210.003550	**$1,610.65**	LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ $65.50 PER TON FOR CR 251
		UNIFIED ROAD SYSTEM	COMPOUND SECURITY SPECIALISTS	240234	01/25/12	01.0200.0210.004510	**$2,887.50**	ITEMS AND SERVICES FOR GATE REPAIR AT CMF SEE ATTACHED QUOTE FOR DETAILS
					01/25/12	01.0200.0210.004510	**-$328.50**	PO 137789, CONTROLLER BOARD FOR GATE & SVC, URS
		UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X012 72012	01/19/12	01.0200.0210.004211	**$44.39**	DEC 20/11-JAN 19/12, URS
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES	39536	01/16/12	01.0200.0210.003556	**$895.40**	AGGREGATE TYPE B GRADE 3 BID #10WCA002 1,250 TONS @ $10.00 PER TON FOR SEAL COATING CR 302 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES	39838	01/17/12	01.0200.0210.003556	**$5,687.60**	AGGREGATE TYPE B GRADE 3 BID #10WCA002 1,250 TONS @ $10.00 PER TON FOR SEAL COATING CR 302 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES	39839	01/17/12	01.0200.0210.003556	**$737.70**	AGGREGATE TYPE B GRADE 3 BID #10WCA002 450 TONS @ $10.00 PER TON FOR SEAL COATING CR 301 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	401623195059	11/08/11	01.0200.0210.004430	**$29.39**	OCT 4-NOV 3/11, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	401625448972	12/08/11	01.0200.0210.004430	**$30.25**	NOV 3-DEC 3/11, URS
		UNIFIED ROAD SYSTEM	MAGNUM CUSTOM TRAILER, INC	42526	01/19/12	01.0200.0210.004541	**-$12.50**	PO 137729, REPLACE 100 GAL FUEL TANK, URS
					01/19/12	01.0200.0210.004541	**$386.50**	REPLACEMENT - 100 GALLON L SHAPED FUEL TANK
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4849386-2161-8	01/16/12	01.0200.0210.004991	**$395.40**	BLANKET FOR LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	58837	07/29/11	01.0200.0210.004430	**$546.99**	PO 133811, PROPANE, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	59038	08/10/11	01.0200.0210.003301	**$73.48**	PO 134742, PROPANE, URS

		UNIFIED ROAD SYSTEM	CENTEX PROPANE	59174	08/18/11	01.0200.0210.004430	**$425.25**	PO 133811, PROPANE, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	59404	09/20/11	01.0200.0210.004430	**$510.30**	PO 135752, PROPANE, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	8407	09/20/11	01.0200.0210.004620	**$42.00**	TANK RENTAL, URS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	886183	01/11/12	01.0200.0210.004999	**$175.00**	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	886193	01/22/12	01.0200.0210.004999	**$175.00**	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GPS0159285	01/31/12	01.0200.0210.004920	**$100.00**	ANNUAL STORMWATER PREMIT #TXR040112, FY 12 RENEWAL, URS
		UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J13685	01/24/12	01.0200.0210.004510	**$609.60**	PO 137627, TUBING, ANGLE IRONS, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 12/60111	01/31/12	01.0200.0210.004430	**$54.37**	DEC 31/11-JAN 31/12, URS
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	JAN 12/8478	01/26/12	01.0200.0210.004430	**$24.54**	DEC 5/11-JAN 4/12, URS
		UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0200.0210.003006	**$416.37**	VIEWSONIC PROJECTOR, (16934), URS
					01/05/12	01.0200.0210.003010	**$33.24**	COMPUTER CASE, (16934), URS
					01/05/12	01.0200.0210.003010	**$17.75**	MONITOR CABLES, (16934), URS
					01/05/12	01.0200.0210.003010	**$115.99**	PORTABLE PROJECTION SCREEN, (16934), URS
					01/05/12	01.0200.0210.003101	**$120.00**	TRAINING, REF BOOKS, (16934), URS
		UNIFIED ROAD SYSTEM	FASTENAL COMPANY	TXGER51272	01/19/12	01.0200.0210.003553	**$13.63**	BLANKET FOR SIGN SUPPLIES
							Total Dept.: 51,101.94	
0340	0340	TOBACCO FUND	LONE STAR CIRCLE OF CARE	2012	01/30/12	01.0340.0340.004907	**$118,400.00**	OCT 1/11-SEP 30/12, ALLOCATION FOR MENTAL HEALTH VISITS
							Total Dept.: 118,400.00	
0350	0680	LAW LIBRARY	WEST GROUP	6076658752	12/06/11	01.0350.0680.005758	**$186.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076673945	12/07/11	01.0350.0680.005758	**$186.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076733100	12/12/11	01.0350.0680.005758	**$186.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076805862	12/15/11	01.0350.0680.005758	**$186.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076821672	12/15/11	01.0350.0680.005758	**$131.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076821673	12/15/11	01.0350.0680.005758	**$131.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076841107	12/16/11	01.0350.0680.005758	**$93.25**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076841895	12/16/11	01.0350.0680.005758	**$93.25**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076937027	12/23/11	01.0350.0680.005758	**$131.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6077146539	01/01/12	01.0350.0680.005758	**$48.88**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6077290639	01/04/12	01.0350.0680.005758	**$186.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6077290640	01/04/12	01.0350.0680.005758	**$93.25**	BOOKS FOR LAW LIBRARY
							Total Dept.: 1,654.13	
0355	0355	COURT REPORTER SERVICE	NIKKI EDWARDS	12-005	01/20/12	01.0355.0355.004135	**$125.00**	JAN 20/12, HALF DAY, 425TH
		COURT REPORTER SERVICE	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0355.0355.003900	**$210.00**	TX COURT REPORTERS CERTIF, E FORESTER, DEC 2011-2013, (08217), 26TH
					01/05/12	01.0355.0355.004235	**$694.41**	BATTERIES, MEMORY CARDS, AUDIO TAPES, (41784), 425TH
							Total Dept.: 1,029.41	

0360	0360	COURTHOUSE SECURITY	CREATIVE SERVICES OF NEW ENGLAND	D12-07-7136	01/27/12	01.0360.0360.004999	**$300.00**	S-6 FIVE POINT STAR STICKERS, SHINY GOLD, BLUE INK, 5000 (INCLUDES SHIPPING)
							Total Dept.: 300.00	
0361	0452	J.P. PRECINCT 2	STANLEY CONVERGENT SECURITY SOLUTIONS INC	8921130	01/13/12	01.0361.0452.003006	**$2,778.00**	PO 137091, CARD READER & INSTALL, JP#2
							Total Dept.: 2,778.00	
0370	0370	ALTERNATE DISPUTE RESOLUTION	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0370.0370.004212	**$59.66**	POSTAGE, SETTLEMENT WEEK, (99161), ALT DISP
							Total Dept.: 59.66	
0372	0451	J.P. PRECINCT 1	TECH DEPOT	B12012839V1	01/20/12	01.0372.0451.003010	**$4,085.52**	Canon Scanner w/ attachments
							Total Dept.: 4,085.52	
	0452	J.P. PRECINCT 2	DELL COMPUTER CORP	XFN38NPP4	01/24/12	01.0372.0452.003010	**$836.37**	Dell 5330dn Monochrome Laser Printer with 5-Year NBD Onsite Response
		J.P. PRECINCT 2	DELL COMPUTER CORP	XFN4D2TP9	01/26/12	01.0372.0452.003010	**$1,179.00**	Optiplex 790 SFF per quote 1013480188459
		J.P. PRECINCT 2	DELL COMPUTER CORP	XFN55FMF3	01/27/12	01.0372.0452.003010	**$16.49**	PO 137868, SURGE PROTECTOR, JP#2
							Total Dept.: 2,031.86	
	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0372.0453.003100	**$257.07**	TONER CARTRIDGES, (43828), JP#3
							Total Dept.: 257.07	
0377	0377	ELECTION CHAPTER 19 FUNDS	POSTMASTER, GEORGETOWN	FEB 12;ELEC	02/06/12	01.0377.0377.004212	**$2,000.00**	ADD POSTAGE TO THE PERMIT 209 ACCT., BULK MAILING, ELEC
							Total Dept.: 2,000.00	
0382	0382	DRUG COURT	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0382.0382.004053	**$1,615.76**	DEC 31/11, NEW YEAR'S EVE PARTY, CARTERING, ITEMS, (69187), DRUG CRT
							Total Dept.: 1,615.76	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	AUSTIN FOAM & PLASTICS CORRUGATED	86703	01/25/12	01.0390.0390.003100	**$2,001.00**	2012 BLANKET FOR FILE BOXES 15x12x10
							Total Dept.: 2,001.00	
0399	0000	Default	RELIABLE BAIL BOND	49901	01/13/12	01.0399.0000.208560	**$15.00**	BOND REFUND, G GUTHRIE, JAIL
		Default	TRUE BLUE BAIL BOND	50032	01/24/12	01.0399.0000.208560	**$15.00**	BOND REFUND, J COOK, JAIL
		Default	TRUE BLUE BAIL BOND	50171	01/19/12	01.0399.0000.208560	**$15.00**	BOND REFUND, G NEGRETE, JAIL
		Default	GIVE YOU A BREAK BAIL BONDS	50520	01/19/12	01.0399.0000.208560	**$15.00**	BOND REFUND, D HENDRICKS, JAIL
		Default	SMOKING GUN BAIL BOND	50631	01/20/12	01.0399.0000.208560	**$15.00**	BOND REFUND B PEREZ, JAIL
							Total Dept.: 75.00	
0406	0696	COUNTY ATTY HOT CHECK	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0406.0696.004999	**$41.42**	OUTDOOR LIGHTS, REFRESHMENTS, (38856), C/ATTY
							Total Dept.: 41.42	
0407	0697	D/A WELFARE FRAUD DEPT	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0407.0697.004999	**-$5.95**	CREDIT BACK FOR SMALL ORDER FEE, (03833), D/ATTY
							Total Dept.: -5.95	
0408	0698	DIST ATTY ASSETS-FORFEITURE	CHRIS HERNDON	01/30/12	01/30/12	01.0408.0698.004232	**$63.81**	JAN 19/12, EXP REIMB, D/ATTY
		DIST ATTY ASSETS-FORFEITURE	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0408.0698.004232	**$70.44**	FOOD FOR VA MTG LUNCHEON, (03833), D/ATTY
							Total Dept.: 134.25	

0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	125121	01/09/12	01.0410.0411.003104	**$51.95**	2ND QUARTER BLANKET JAN-MARCH 2012 FOR K-9 DOG FOOD
		SO-JUSTICE	PREMIER ANIMAL HOSPITAL	125292	01/11/12	01.0410.0411.003104	**$67.26**	2ND QUARTER BLANKET JAN-MARCH 2012 FOR K-9 DOG FOOD
					01/11/12	01.0410.0411.003104	**$118.99**	VET SERVICE FOR K-9 2ND QUARTER BLANKET JAN-MARCH 2012
		SO-JUSTICE	PREMIER ANIMAL HOSPITAL	125293	01/11/12	01.0410.0411.003104	**$51.95**	2ND QUARTER BLANKET JAN-MARCH 2012 FOR K-9 DOG FOOD
		SO-JUSTICE	PREMIER ANIMAL HOSPITAL	125758	01/18/12	01.0410.0411.003104	**$51.95**	2ND QUARTER BLANKET JAN-MARCH 2012 FOR K-9 DOG FOOD
		SO-JUSTICE	PREMIER ANIMAL HOSPITAL	125818	01/19/12	01.0410.0411.003104	**$195.59**	VET SERVICE FOR K-9 2ND QUARTER BLANKET JAN-MARCH 2012
		SO-JUSTICE	VERIZON WIRELESS	6681275961	01/10/12	01.0410.0411.004209	**$498.35**	DEC 11/11-JAN 10/12, SHF
							Total Dept.: 1,036.04	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0490.0490.003601	**$40.00**	PLAQUE, BANKSTON, (36503), EMP FUND
							Total Dept.: 40.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	RCC CONSULTANTS INC	28293	01/17/12	01.0507.0507.004100	**$1,445.00**	PROF SRVCS FOR FCC LICENSING & FREQ COORDINATION
							Total Dept.: 1,445.00	
0508	0000	Default	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0508.0000.334000	**$102.85**	WILCO FILING FEES FOR HIGHLAND MGMT (REIMB), (97940), CONSV FUND
							Total Dept.: 102.85	
	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0508.0508.003100	**$193.98**	TONER, (97940), CONSV FUND
					01/05/12	01.0508.0508.004212	**$4.75**	USPS, PACKET MAILED TO HIGHLAND HORIZON, (97940), CONSV FUND
					01/05/12	01.0508.0508.004232	**$200.00**	TRAPS CONF REG, FEB 29-MAR 2/12, G BOYD, (97940), CONSV FUND
							Total Dept.: 398.73	
0545	0000	Default	KRISTIN BENITZ	02/06/12	02/06/12	01.0545.0000.345009	**$150.00**	REIMB FOR EMANCIPET SPAY/NEUTER JAN 24/12, ANML SVC
		Default	JASON L BURGESS	22	02/06/12	01.0545.0000.345001	**$140.00**	DOG ADOPTIONS (1), FEB 2-3/12, ANML SVC
		Default	ROBERT JUSTIN GODBOLD	3003	02/06/12	01.0545.0000.345001	**$270.00**	PAYMENT FOR DOG ADOPTIONS (5), FEB 3-4/12, ANML SVC
							Total Dept.: 560.00	
	0545	ANIMAL SERVICES	ROUND ROCK ANIMAL HOSPITAL	01/08/12;SONJA	01/08/12	01.0545.0545.004100	**$15.00**	SONJA (14983892), JAN 8/12, RABIES VAC, ANML SVC
		ANIMAL SERVICES	MARGARET MACDONALD	01/26/12	01/26/12	01.0545.0545.004100	**$910.00**	SPAY/NEUTER SERVICES, ANML SVC
		ANIMAL SERVICES	DEEANN BURGESS	02/06/12	02/06/12	01.0545.0545.003670	**$75.00**	REIMB FOR DOG TRAINING , (GLENNA 13553840), ANML SVC
		ANIMAL SERVICES	BAYER HEALTHCARE LLC	105228591	01/23/12	01.0545.0545.004975	**$361.41**	DRONCIT, 08713181
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1089847	01/18/12	01.0545.0545.003200	**$14.45**	PO 135255, OXY, ANML SVC
		ANIMAL SERVICES	ROUND ROCK ANIMAL HOSPITAL	12/28/11;BAILEY	12/28/11	01.0545.0545.004100	**$15.00**	BAILEY (14919877), DEC 28/11, RABIES VAC, ANML SVC
		ANIMAL SERVICES	ROUND ROCK ANIMAL HOSPITAL	12/28/11;MIKKO	12/28/11	01.0545.0545.004100	**$15.00**	MIKKO (14919895), DEC 28/11, RABIES VAC, ANML SVC

		ANIMAL SERVICES	WASTE MANAGEMENT OF TEXAS, INC	16024-1072-0	02/01/12	01.0545.0545.004976	**$51.87**	JAN 16-31/12, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	213970A	12/01/11	01.0545.0545.003670	**-$19.60**	DEC 01/11, STELLA (A13742143), TRI HEART, MEDS, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	213970C	12/01/11	01.0545.0545.003670	**$41.00**	DEC 01/11, STELLA (A13742143), TRI HEART, MEDS, ANML SVC
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	218487672	01/25/12	01.0545.0545.004968	**$259.00**	PET FOOD, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	222146	11/19/11	01.0545.0545.003670	**$38.50**	NOV 19/11, JENNY, HW TEST, MEDS, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	223323	12/03/11	01.0545.0545.003670	**$52.00**	DEC 3/11, SHADOW (A13531844), HW TEST, MEDS, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	223481	12/05/11	01.0545.0545.003670	**$27.00**	DEC 05/11, YANNI (A1202428), TRI HEART, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	223798	12/08/11	01.0545.0545.003670	**$31.00**	GOGGLE (A13372458), HW TEST, TRI HEART, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	224161	12/12/11	01.0545.0545.003670	**$28.00**	DEC 12/11, DANNI (A12024268), MEDS, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	225437	12/22/11	01.0545.0545.003670	**$15.40**	DEC 22/11, LEIA (A13281314), MEDS, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	225547	12/23/11	01.0545.0545.003670	**$64.50**	DEC 23/11, ENZO (A13947281), HW PROFILE, TRI HEART, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	226552	01/06/12	01.0545.0545.003670	**$45.00**	JAN 5-6/12, LEAIA (oA13281314), HW PROFILE, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	227254	01/13/12	01.0545.0545.003670	**$45.00**	JAN 13/12, COON (A13638638), HW PROFILE, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	227320	01/14/12	01.0545.0545.003670	**$60.40**	JAN 14/12, SADIE (A13526283), MEDS, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	227785	01/18/12	01.0545.0545.003670	**$19.60**	JAN 18/12, SULLY (A123242050, MEDS, ANML SVC
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	272541	01/16/12	01.0545.0545.003200	**$3.32**	PO 135255, OXY, ANML SVC
		ANIMAL SERVICES	MED VET INTERNATIONAL	287989-1-1	01/23/12	01.0545.0545.003200	**$25.80**	HEPARIN, RXHEPARIN
					01/23/12	01.0545.0545.003200	**$14.29**	TATTOO PASTE, GREEN, RXTATTOO-G
					01/23/12	01.0545.0545.004975	**$25.00**	TRAMADOL, RXTRAM50-500
		ANIMAL SERVICES	GULF COAST PAPER CO INC	335375	01/26/12	01.0545.0545.003318	**$79.20**	LAUNDRY DETERGENT, PREMIER40
					01/26/12	01.0545.0545.003318	**$2.80**	SHIPPING
		ANIMAL SERVICES	GULF COAST PAPER CO INC	335377	01/26/12	01.0545.0545.004968	**$87.84**	CAT LITTER, 50ABDR
					01/26/12	01.0545.0545.004968	**$2.80**	SHIPPING AND HANDLING 12 DELIVERIES
		ANIMAL SERVICES	EMANCIPET INC	44400202	01/24/12	01.0545.0545.004100	**$176.25**	JAN 8-24/12, FELINE, CANINE, ANML SVC

		ANIMAL SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	53712	01/27/12	01.0545.0545.003100	**$7.13**	ENVELOPES, BSN42250
					01/27/12	01.0545.0545.003100	**$55.98**	INK CARTRIDGE, HP61XL, HEWCH563WN
					01/27/12	01.0545.0545.003100	**$29.99**	INK CARTRIDGE, HP61XL, HEWCH564WN
					01/27/12	01.0545.0545.003100	**$142.00**	TONER, HP4250, HEWQ5942A
		ANIMAL SERVICES	ALLSTATE PEST CONTROL, INC	65141	01/20/12	01.0545.0545.003319	**$85.00**	JAN 12, PEST CONTROL, ANML SVC
		ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	6598	01/23/12	01.0545.0545.004100	**$15.00**	JAN 19/12, IRIS/KIKI (TAG ID#14929850), RABIES VAC, ANML SVC
		ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	6633	01/27/12	01.0545.0545.004100	**$15.00**	JAN 27/12, LILY/BLOSSOM (TAG ID#14374370), RABIES VAC, ANML SVC
		ANIMAL SERVICES	TW MEDICAL	9000716798	01/13/12	01.0545.0545.003200	**$19.50**	ISOTHESIA, 19632158
					01/13/12	01.0545.0545.003200	**$120.00**	KETAMINE, 20110929
					01/13/12	01.0545.0545.003200	**$56.50**	YOHIMBINE, 14588965
					01/13/12	01.0545.0545.004975	**$18.03**	AMOXICILLIN, 2011376
		ANIMAL SERVICES	TW MEDICAL	9000728612	01/23/12	01.0545.0545.003200	**$163.12**	DOLOREX, 20107303
					01/23/12	01.0545.0545.004968	**$18.30**	KITTEN BOTTLES, 19605471
					01/23/12	01.0545.0545.004968	**$34.40**	PUPPY BOTTLES, 19605471
					01/23/12	01.0545.0545.004975	**$259.00**	CANINE PARVO TEST, 17731112
					01/23/12	01.0545.0545.004975	**$224.50**	PO 137833, MED SUP, BOTTLES, ANML MED CARE, ANML SVC
					01/23/12	01.0545.0545.004975	**$142.50**	VACCINE, DA2PP, 13659951
					01/23/12	01.0545.0545.004975	**$140.00**	VACCINE, FVRCP, 16959184
					01/23/12	01.0545.0545.004975	**$138.00**	VACCINE, RABIES, 12569871
		ANIMAL SERVICES	TW MEDICAL	9000728613	01/23/12	01.0545.0545.003200	**$19.50**	ISOTHESIA, 19632158
					01/23/12	01.0545.0545.004975	**$24.00**	DOXYCYCLINE, TAB, 13481514
		ANIMAL SERVICES	TW MEDICAL	9000728614	01/23/12	01.0545.0545.003200	**$120.00**	KETAMINE, 20110929
					01/23/12	01.0545.0545.003200	**$56.50**	YOHIMBINE, 14588965
		ANIMAL SERVICES	TW MEDICAL	900716799	01/13/12	01.0545.0545.003318	**$109.00**	KENNELSOL, 21231259
					01/13/12	01.0545.0545.004975	**$240.00**	BORDETELLA, NARAMUNE-2, 15452569
					01/13/12	01.0545.0545.004975	**$285.00**	DA2PP, DURAMUNE MAX 5, 13659951
					01/13/12	01.0545.0545.004975	**$18.00**	NEEDLES, 20GA, 1 INCH, 18844741
					01/13/12	01.0545.0545.004975	**$45.00**	PO 137738, KENNELSOL, ANML MED CARE, ANML SVC
		ANIMAL SERVICES	TW MEDICAL	9600048833	01/23/12	01.0545.0545.003200	**-$36.00**	PO 137479, INV#9000709880, MED SUP, ANML SVC
		ANIMAL SERVICES	VERIZON SOUTHWEST	JAN 12;88189	01/25/12	01.0545.0545.004211	**$182.03**	JAN 25-FEB 24/12, ANML SVC
		ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0545.0545.003100	**$233.12**	OFC SUPPLIES, BATTERIES, (01092), ANML SVC
					01/05/12	01.0545.0545.003200	**$129.12**	MED SUPPLIES, INJECTION SOLUTION, (01092), ANML SVC
					01/05/12	01.0545.0545.003318	**$181.00**	JANITORIAL SUPPLIES, (01092), ANML SVC
					01/05/12	01.0545.0545.003670	**$494.04**	DONATIONS, E COLLAR, VET SERVICES, (41917), ANML SVC
					01/05/12	01.0545.0545.003670	**$908.12**	DONATIONS, RABIES VAC, VET SERVICES, MEDS, (00912), ANML SVC
					01/05/12	01.0545.0545.003901	**$78.49**	REF BOOK, (00912), ANML SVC
					01/05/12	01.0545.0545.004100	**$30.00**	RABIES VAC (2), (41917), ANML SVC
					01/05/12	01.0545.0545.004212	**$19.99**	POSTAGE, (01092), ANML SVC
					01/05/12	01.0545.0545.004968	**$293.00**	REPLACE CAT SHELVES, (01092), ANML SVC
					01/05/12	01.0545.0545.004975	**$43.86**	RX INTERCEPTOR, COTTON SWABS, (01092), ANML SVC
		ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN2373556	01/13/12	01.0545.0545.004968	**$1,190.00**	PET MICROCHIPS, FDX-A

							Total Dept.: 8,929.55	
0571	0571	JJAEP TIER II FUNDING	WORTHINGTON DIRECT HOLDINGS	270968	01/13/12	01.0571.0571.003005	**$3,524.85**	MOBILE FOLDING TABLES W/ OAK TOP, MODEL #90369
					01/13/12	01.0571.0571.003005	**$5,743.75**	NAVY SEAT CHAIRS; MODEL #9050 91206-N
					01/13/12	01.0571.0571.003005	**$799.00**	SHIPPING
		JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0571.0571.004903	**$98.97**	ARTS & CRAFT SUPPLIES, (66004), JUV
					01/05/12	01.0571.0571.004903	**-$18.00**	PARK RESERVATIONS, REFUND FOR 2 CAMPSITES, (66004), JUV
		JJAEP TIER II FUNDING	BOB BARKER CO INC	UT1000218674	12/09/11	01.0571.0571.003009	**$833.96**	PURCHASE PERSONAL HYGIENE AND LINEN ITEMS FOR ACADEMY PER REVISED QUOTE #UT1000182039 ATTACHED.
					12/09/11	01.0571.0571.003110	**$77.80**	PURCHASE OTHER SUPPLIES FOR ACADEMY PER REVISED QUOTE #UT1000182039 ATTACHED.
		JJAEP TIER II FUNDING	BOB BARKER CO INC	UT1000218723	12/09/11	01.0571.0571.003009	**$2,526.60**	PURCHASE PERSONAL HYGIENE AND LINEN ITEMS FOR ACADEMY PER REVISED QUOTE #UT1000182039 ATTACHED.
					12/09/11	01.0571.0571.003102	**$98.70**	PURCHASE SAFETY VESTS FOR ACADEMY PER ATTACHED REVISED QUOTE #UT1000182039.
					12/09/11	01.0571.0571.003110	**$62.75**	PURCHASE OTHER SUPPLIES FOR ACADEMY PER REVISED QUOTE #UT1000182039 ATTACHED.
					12/09/11	01.0571.0571.003305	**$2,200.82**	PURCHASE MISCELLANEOUS CLOTHING FOR ACADEMY PER ATTACHED REVISED QUOTE #UT1000182039.
		JJAEP TIER II FUNDING	BOB BARKER CO INC	UT1000219491	12/16/11	01.0571.0571.003305	**$209.60**	PURCHASE SHOES FOR ACADEMY RESIDENTS PER ATTACHED QUOTE #UT1000187045
		JJAEP TIER II FUNDING	BOB BARKER CO INC	UT1000219749	12/19/11	01.0571.0571.003305	**$598.50**	PURCHASE MISCELLANEOUS CLOTHING FOR ACADEMY PER ATTACHED REVISED QUOTE #UT1000182039.
		JJAEP TIER II FUNDING	BOB BARKER CO INC	UT1000219889	12/21/11	01.0571.0571.003110	**$35.65**	PURCHASE OTHER SUPPLIES FOR ACADEMY PER REVISED QUOTE #UT1000182039 ATTACHED.
		JJAEP TIER II FUNDING	BOB BARKER CO INC	UT1000220463	12/28/11	01.0571.0571.003305	**$712.25**	PO 136737, INV#1000216348, COATS (35), JUV
		JJAEP TIER II FUNDING	BOB BARKER CO INC	UT1000220857	01/04/12	01.0571.0571.003110	**$83.40**	PURCHASE OTHER SUPPLIES FOR ACADEMY PER REVISED QUOTE #UT1000182039 ATTACHED.
		JJAEP TIER II FUNDING	BLUEBONNET TRAILS MHMR CENTER	WILLJUV122011	01/05/12	01.0571.0571.004100	**$2,248.25**	DEC 7-21/11, PSYCH SVC, CB, DM, JUV
							Total Dept.: 19,836.85	
0600	0600	DEBT SERVICE-COUNTY WIDE	OFFICE OF THE ATTORNEY GENERAL	01/31/12	01/31/12	01.0600.0600.004099	**$9,500.00**	FILING FEE, WILCO TX LIMITED TAX REFUNDING BONDS, SERIES 2012
							Total Dept.: 9,500.00	
0777	0213	COMMISSIONER PCT 3	TBG PARTNERS	34988-WA1	12/29/11	01.0777.0213.009999	**$3,819.40**	P#A11165, WA#1, WILLIAMSON CTY ROADSIDE INSPECTION
		COMMISSIONER PCT 3	TBG PARTNERS	34989-WA4	12/29/11	01.0777.0213.009999	**$7,748.34**	P#A09387, WILLIAMSON CTY RONALD REAGAN BLVD SECTION I&II ROADSIDE, CORRECTIVE MEASURES
		COMMISSIONER PCT 3	GEORGETOWN TITLE CO	800063726	02/09/12	01.0777.0213.009999	**$88,995.03**	SH 195, PARCEL 210-ROMERO
							Total Dept.: 100,562.77	
	0401	COMMISSIONERS COURT	WOLFF CONSTRUCTION LP	1/11WC916	01/25/12	01.0777.0401.009999	**$36,347.00**	P#11WC916, THRU JAN 25/12, SH 29 INT. IMPROVEMENTS
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1172	02/07/12	01.0777.0401.009999	**$38,156.55**	CR 170 (AW GRIMES), PARCEL 8-WARREN

		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1180	02/08/12	01.0777.0401.009999	**$17,595.55**	CR 170, PARCEL 19-SWWC
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1216	02/09/12	01.0777.0401.009999	**$29,285.25**	CR 170, .122AC W N BARKER
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-12-1058	02/09/12	01.0777.0401.009999	**$324,045.00**	US 183 EXT-PASS THRU PARCEL 22-CHAMPION
		COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0777.0401.009999	**$500.00**	CITY OF GEORGETOWN, FILING FEES, PLAN SUBMIT, (36537), ESOC
					01/05/12	01.0777.0401.009999	**$382.00**	TILE STRIPS, BASE BOARDS, (38849), HUTTO ANX
		COMMISSIONERS COURT	LOTT FENCE	SOMERSET	01/31/12	01.0777.0401.009999	**$10,586.70**	RM 2338 PHASE 2 PARCEL 6-SOMERSET HILLS FENCE RELOCATION
							Total Dept.: 456,898.05	
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062711987	01/19/12	01.0882.0882.003311	**$123.26**	UNIFORM SERVICE BLANKET
		FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10738577	01/24/12	01.0882.0882.003523	**$116.96**	13459383 PIN
					01/24/12	01.0882.0882.003523	**$21.06**	13459391 ROD
					01/24/12	01.0882.0882.003523	**$48.20**	13459409 SPRING
					01/24/12	01.0882.0882.003523	**$2.54**	95922324 FLAT WASHER
					01/24/12	01.0882.0882.003523	**$1.35**	95931564 HEX NUT
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	13047	01/16/12	01.0882.0882.003523	**$90.00**	UNITYLAMPKIT
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	13073	01/23/12	01.0882.0882.003523	**$9.00**	ESTIMATED SHIPPING
					01/23/12	01.0882.0882.003523	**$53.93**	FSQSWITCH
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	13078	01/24/12	01.0882.0882.003523	**$0.00**	ESTIMATED FREIGHT
					01/24/12	01.0882.0882.003523	**$76.56**	UNITYHANDLE - SPOTLITE HANDLE
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	13082	01/24/12	01.0882.0882.003523	**$9.00**	ESTIMATED SHIPPING
					01/24/12	01.0882.0882.003523	**$40.50**	UNITYLAMPKIT
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	136213	01/17/12	01.0882.0882.003523	**$971.58**	BRAKE PARTS FOR #UF923
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	136302	01/23/12	01.0882.0882.003523	**$22.90**	E6000A - NUT, WHEEL
					01/23/12	01.0882.0882.003523	**$41.09**	E6035 - STUD, WHEEL
		FLEET MAINTENANCE	THRIFT TEX BUSINESS PRODUCTS	14271	01/26/12	01.0882.0882.003523	**$30.00**	FREIGHT
					01/26/12	01.0882.0882.003523	**$782.07**	WC1848W - DECAL,WILLIAMSON COUNTY WHITE
		FLEET MAINTENANCE	NORTHERN TOOL & EQUIPMENT CO INC	25454876	01/13/12	01.0882.0882.003523	**$89.99**	405111 TANK,HYDRAULIC
					01/13/12	01.0882.0882.003523	**$11.17**	ESTIMATED SHIPIING
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-63245-4	01/13/12	01.0882.0882.003303	**$20.52**	OIL BLANKET FOR JAN BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-63572-2	01/09/12	01.0882.0882.003303	**$60.75**	OIL BLANKET FOR JAN BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-63620-4	01/17/12	01.0882.0882.003303	**$101.60**	OIL BLANKET FOR JAN BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-64352-3	01/23/12	01.0882.0882.003303	**$205.60**	OIL BLANKET FOR JAN BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-65223-2	01/30/12	01.0882.0882.003303	**$85.13**	OIL BLANKET FOR JAN BUY BOARD 30708

					01/30/12	01.0882.0882.003303	**$98.20**	PO 137310, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-65252-3	01/30/12	01.0882.0882.003303	**$26.40**	OIL BLANKET FOR JAN BUY BOARD 30708
		FLEET MAINTENANCE	INLAND TRUCK PARTS CO	33-37394	12/19/11	01.0882.0882.003524	**$4,188.32**	REBUILT TRANSMISSION FOR #UT0409
		FLEET MAINTENANCE	INLAND TRUCK PARTS CO	33-37716	01/05/12	01.0882.0882.003523	**$174.77**	PO 137571, CABLE, FLEET
		FLEET MAINTENANCE	INLAND TRUCK PARTS CO	33-37737	01/05/12	01.0882.0882.003523	**$143.61**	PTO CABLE FOR #UT9912
		FLEET MAINTENANCE	INLAND TRUCK PARTS CO	33-37738	01/05/12	01.0882.0882.003523	**-$174.77**	PO 137571, CABLE, FLEET
		FLEET MAINTENANCE	TEXAS DEPT OF PUBLIC SAFETY	405TM61500976	01/17/12	01.0882.0882.003523	**$512.50**	ESTICKERS FOR STOCK
		FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY	429646	01/20/12	01.0882.0882.003523	**$255.00**	500392 - SEGMENT, WIRE VERTICAL DIGGER
					01/20/12	01.0882.0882.003523	**$42.54**	ESTIMATED FREIGHT
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-05736-5	01/23/12	01.0882.0882.003303	**$451.89**	LSL520D - 5W20SQ
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-05738-8	01/23/12	01.0882.0882.003303	**$170.64**	AFFCP - ANTIFREEZE
					01/23/12	01.0882.0882.003303	**$510.24**	LSL520D - 5W20SQ
					01/23/12	01.0882.0882.003303	**-$59.07**	PO 137780, ANTIFREEZE, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-06166-7	01/25/12	01.0882.0882.003523	**-$200.00**	PO 134418, OIL SAMPLE KIT, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-69131-8	07/25/11	01.0882.0882.003523	**$200.00**	PO 134418, OIL SAMPLE KIT, FLEET
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50228494	01/12/12	01.0882.0882.003523	**$22.87**	80383294 INDICATOR SWITCH
					01/12/12	01.0882.0882.003523	**$3.09**	88591206 ORING
					01/12/12	01.0882.0882.003523	**$10.96**	88662445 ELBOW
					01/12/12	01.0882.0882.003523	**$35.00**	ESTIMATED SHIPPING
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50228494C	01/12/12	01.0882.0882.003523	**-$3.09**	PO 137678, O-RING, FLEET
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103264	01/17/12	01.0882.0882.003522	**$567.76**	TIRE BLANKET FOR JAN TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103265	01/17/12	01.0882.0882.003522	**$462.98**	TIRE BLANKET FOR JAN TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103276	01/18/12	01.0882.0882.003522	**$174.44**	TIRE BLANKET FOR JAN TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103279	01/18/12	01.0882.0882.003522	**$699.09**	TIRE BLANKET FOR JAN TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103314	01/13/12	01.0882.0882.003522	**-$445.38**	TIRE BLANKET FOR JAN TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103332	01/20/12	01.0882.0882.003522	**$278.85**	TIRE BLANKET FOR JAN TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103339	01/20/12	01.0882.0882.003522	**$105.27**	TIRE BLANKET FOR JAN TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103353	01/23/12	01.0882.0882.003522	**$17.00**	TIRE BLANKET FOR JAN TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103409	01/26/12	01.0882.0882.003522	**$886.68**	TIRE BLANKET FOR JAN TXMAS 726101015
		FLEET MAINTENANCE	HOSELINE INC	64628	01/03/12	01.0882.0882.003523	**$185.00**	BLOWER MOTOR FOR #8061MT
					01/03/12	01.0882.0882.003523	**$144.00**	ESTIMATED SHIPPING NEXT DAY
					01/03/12	01.0882.0882.003523	**$1.24**	PO 137534, BLOWER MOTOR FOR #8061MT, FLEET
		FLEET MAINTENANCE	NATIONAL AUTOBODY PARTS WHSE INC	659650	01/04/12	01.0882.0882.003523	**$245.00**	REAR BUMPER COVER
					01/04/12	01.0882.0882.003523	**$71.00**	REAR TAIL LIGHT
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	83116	01/26/12	01.0882.0882.003301	**$4,697.55**	CLEAR DIESEL - 1500 GLS @ 3.1317
					01/26/12	01.0882.0882.003301	**$402.00**	EXCISE TAX
					01/26/12	01.0882.0882.003301	**$14.01**	PO 137907, FUEL, FLEET
					01/26/12	01.0882.0882.003301	**$1,421.80**	REGULAR UNLEADED - 500 GLS @ 2.8436 FOR GRANGER

		FLEET MAINTENANCE	TRIPLE S PETROLEUM	83159	02/01/12	01.0882.0882.003301	**$3,153.80**	CLEAR DIESEL - 1000 GLS @ 3.1538
					02/01/12	01.0882.0882.003301	**$502.50**	EXCISE TAX
					02/01/12	01.0882.0882.003301	**$37.25**	PO 138022, FUEL, FLEET
					02/01/12	01.0882.0882.003301	**$4,354.80**	REGULAR UNLEADED - 1500 GLS @ 2.9032 FOR TAYLOR YARD
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9300509480	01/10/12	01.0882.0882.003523	**$327.28**	FASTENERS FOR STOCK
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9300513380	01/11/12	01.0882.0882.003523	**$11.43**	FASTENERS FOR STOCK
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9300517601	01/12/12	01.0882.0882.003523	**$15.00**	FASTENERS FOR STOCK
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9300529689	01/17/12	01.0882.0882.003523	**$26.85**	FASTENERS FOR STOCK
		FLEET MAINTENANCE	GRAINGER	9729934613	01/16/12	01.0882.0882.003523	**$10.60**	5NNF8 FLANGED RIVET NUT STEEL
					01/16/12	01.0882.0882.003523	**$12.11**	5NNG0 FLANGED RIVET NUT ALUMINUM
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN30084	01/16/12	01.0882.0882.003523	**$28.91**	110764 ROD END
					01/16/12	01.0882.0882.003523	**$116.25**	120541 PUMP PACKING
					01/16/12	01.0882.0882.003523	**$9.21**	416863 CONTROL ROD
					01/16/12	01.0882.0882.003523	**$106.00**	418930 VALVE LINKAGE
					01/16/12	01.0882.0882.003523	**$90.00**	ESTIMATED SHIPPING
					01/16/12	01.0882.0882.003523	**$31.55**	PO 137593, PARTS, FLEET
		FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0882.0882.003303	**$86.85**	OIL, (29214), FLEET
					01/05/12	01.0882.0882.003523	**$913.77**	PARTS, (29214), FLEET
					01/05/12	01.0882.0882.004212	**$12.02**	POSTAGE, (29214), FLEET
					01/05/12	01.0882.0882.004543	**$174.77**	EQUIP REPAIRS, (29214), FLEET
		FLEET MAINTENANCE	RUSSELL GLASS COMPANY	R0066956	01/26/12	01.0882.0882.003524	**$35.00**	STONE CHIP REPAIR FOR #ET1128
							Total Dept.: 29,408.10	
0885	0886	WSMN CO BENEFITS PGM.	UNITED HEALTHCARE INSURANCE COMPANY	26680401	01/20/12	01.0885.0886.004060	**$1,327.00**	NOV 1/11-DEC 31/11, COBRA, BNFTS
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	593771302001	01/12/12	01.0885.0886.003100	**$7.46**	general office supplies
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	593824807001	01/12/12	01.0885.0886.003100	**$7.10**	general office supplies
		WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0885.0886.004232	**$100.00**	PHR RECERTIFICATION, L REGIMBAL, (50869), BNFTS
							Total Dept.: 1,441.56	
0999	0401	COMMISSIONERS COURT	QUALTECH AUTOMOTIVE	28459	01/26/12	01.0999.0401.009999	**$181.27**	2005 MERCURY SABLE, VIN#1MEFM55S75A605381, AIR CHECK
		COMMISSIONERS COURT	ROUND ROCK MUFFLER & AUTOMOTIVE	86101-1	12/30/11	01.0999.0401.009999	**$600.00**	1997 FORD F150, VIN#1FTDF1722VKC95272, AIR CHECK
		COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0999.0401.009999	**$87.08**	OFFICE DEPOT, OFC SUPPLIES, (97940), 2012 AIR CHECK
					01/05/12	01.0999.0401.009999	**$50.40**	POSTAGE, (29308), CDBG
							Total Dept.: 918.75	
	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0999.0541.009999	**$80.14**	BALL MOUNT, (56329), 2010 HOMELAND SECURITY
							Total Dept.: 80.14	
	0545	ANIMAL SERVICES	ILSE M BLACK	01/25/12	01/25/12	01.0999.0545.009999	**$350.00**	JAN 25/12, RELIEF VETERINARY SERVICES, 2011 PETSMART
							Total Dept.: 350.00	

	0573	GRANTS - JUVENILE SERVICES	SAMANTHA THOMAS	12/27/11	12/22/11	01.0999.0573.009999	**$120.00**	HIKING GUIDE FOR ACADEMY CADETS AT MOTHER NEFF STATE PARK, DECEMBER 22, 2011.
		GRANTS - JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	26137	12/31/11	01.0999.0573.009999	**$2,065.00**	BLANKET PURCHASE REQUISITION FOR COUNSELING - DECEMBER 2011-PROJECT 235P, AWARD 235A, TASK 18 NON-RESIDENTIAL $2780
		GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 12;CORP	01/05/12	01.0999.0573.009999	**$73.99**	CAMPING,BACKPACKING, (66004), 2011-12 GO! PROGRAM
					01/05/12	01.0999.0573.009999	**$141.61**	TRIP FOOD & SUPPLIES, (66004), 2011-12 GO! PROGRAM
							Total Dept.: 2,400.60	
	0582	911 ADDRESSING	BESTLINE COMMUNICATIONS	170;911ADD	02/01/12	01.0999.0582.009999	**$3.97**	JAN 12, 911 ADD
							Total Dept.: 3.97	
							Sum: 1,424,831.29	