Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	HOOD CTY CONST 1 & 2	09-157-T368	12/16/11	01.0100.0000.341700	$130.00	REFUND FEES FOR D/CLK
		Default	MICKEY WILSON	10881988	02/09/12	01.0100.0000.342800	$113.00	DOC OCT 9/10, OVERPAYMENT, EMS
		Default	BRITTNEY LOGAN JOSEPH	11-0014-CC1	01/31/12	01.0100.0000.341400	$30.00	REFUND COPY FEES, R#2011-78247, C/CLK
		Default	DALLAS CTY CONST #3	11-799-T277	12/28/11	01.0100.0000.341700	$75.00	REFUND FEES FOR D/CLK
		Default	WILLIAMSON COUNTY	12-0002-T26	01/27/12	01.0100.0000.207022	$4,505.00	WRIT#12-0002-T26, ABC EROSION CONTROL INC, CONST#2
					01/27/12	01.0100.0000.341902	-$600.50	WRIT#12-0002-T26, ABC EROSION CONTROL INC, CONST#2
		Default	CHALTON WATTERS	14860107	02/09/12	01.0100.0000.342800	$86.62	DOC AUG 3/11, OVERPAYMENT, EMS
		Default	EXAMINATION MANAGEMENT SERVICES INC	16021GF	02/01/12	01.0100.0000.370500	$25.00	R#16021GF, CK#313011, DEC 23/11, PAYMENT REFUND, EMS
		Default	SHELD TODD STILES	16184GF	02/13/12	01.0100.0000.209800	$2,000.00	C#10-590-K277, EXTRADITION REFUND FEE, A/PROB
		Default	TEXAS PARKS & WILDLIFE	2011-17907J3	02/02/12	01.0100.0000.209600	$85.00	C#A1036743, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-20371J3	02/06/12	01.0100.0000.209600	$21.25	C#A1043996, FINE, JP#3
		Default	TAYLOR ISD	4NT-11-0310	01/26/12	01.0100.0000.351304	$50.00	REC#146336, KM FOR JB, JP#4
		Default	TAYLOR ISD	4NT-11-0426A	01/24/12	01.0100.0000.351304	$12.50	REC#146285, EM FOR ACM, JP#4
		Default	PATTON CABINET DOORS	60864	01/05/12	01.0100.0000.207022	$200.00	WRIT#60864, TIMOTHY PETERS DBA PETERS CUSTOM CABINETS, CONST#2
					01/05/12	01.0100.0000.341902	-$20.00	WRIT#60864, TIMOTHY PETERS DBA PETERS CUSTOM CABINETS, CONST#2
		Default	BRICE VANDER LINDEN & WERNICK	613305	01/30/12	01.0100.0000.341400	$100.00	OVERPAYMENT, C/CLK
		Default	FINANCIAL DIMENSIONS INC	613636	01/31/12	01.0100.0000.341400	$8.00	OVERPAYMENT, C/CLK
		Default	CHARLES WATT	7913674	02/09/12	01.0100.0000.342800	$122.07	DOC FEB 14/10, OVERPAYMENT, EMS
		Default	WILLIAM KENNEDY	8541835	02/09/12	01.0100.0000.342800	$194.36	DOC APR 16/10, OVERPAYMENT, EMS
		Default	WILLIAMSON CTY CSCD	86896	02/14/12	01.0100.0000.351100	$268.00	REFUND OF FEE COLLECTION APPLIED TO WRONG CASE
		Default	CLAYTON MARKOS	8750021	02/09/12	01.0100.0000.342800	$201.89	DOC MAY 3/10, OVERPAYMENT, EMS
		Default	MARY J SAUNDERS	SC-100105F	01/23/12	01.0100.0000.207022	$500.00	WRIT #SC-100105, DOUGLAS L SAUNDERS, CONST#2
					01/23/12	01.0100.0000.341902	-$50.00	WRIT #SC-100105, DOUGLAS L SAUNDERS, CONST#2
							Total Dept.: 8,057.19	
	0211	COMMISSIONER PCT 1	IKON OFFICE SOLUTIONS	86397747	02/03/12	01.0100.0211.004621	$176.00	S#C14075077, JAN 23-FEB 22/12, PCT#1
							Total Dept.: 176.00	
	0212	COMMISSIONER PCT 2	KIM FOX	02/01/12	02/01/12	01.0100.0212.004212	$14.43	JAN 4-19/12, EXP REIMB, PCT#2
							Total Dept.: 14.43	
	0214	COMMISSIONER PCT 4	RON MORRISON	02/02/12	02/02/12	01.0100.0214.004231	$254.19	JAN 5-31/12, EXP REIMB, PCT#4
		COMMISSIONER PCT 4	INTERAGENCY SUPPORT COUNCIL	02/14/12	02/14/12	01.0100.0214.003900	$30.00	2012 MEMB DUES, MORRISON, PCT#4
							Total Dept.: 284.19	
	0341	OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	62;MOT	02/01/12	01.0100.0341.004211	$12.29	JAN 12, MOT

		OUTREACH DEPARTMENT	VERIZON WIRELESS	6688989586	01/28/12	01.0100.0341.004209	$303.20	DEC 29/11-JAN 28/12, MOT
					01/28/12	01.0100.0341.004210	$569.91	DEC 29/11-JAN 28/12, MOT
							Total Dept.: 885.40	
	0402	HUMAN RESOURCES	SALLY GOETZ	02/02/12	02/02/12	01.0100.0402.004231	$10.55	JAN 11/12, EXP REIMB, HR
		HUMAN RESOURCES	SALLY GOETZ	02/02/12A	02/02/12	01.0100.0402.004232	$27.75	DEC 7/11-JAN 25/12, EXP REIMB, HR/BNFTS
		HUMAN RESOURCES	BESTLINE COMMUNICATIONS	170;HR/BNFTS	02/01/12	01.0100.0402.004211	$10.47	JAN 2012, HR
		HUMAN RESOURCES	OFFICE DEPOT, INC	593770998001	01/17/12	01.0100.0402.003100	$29.60	general office supplies
		HUMAN RESOURCES	OFFICE DEPOT, INC	595354943001	01/24/12	01.0100.0402.003100	$10.34	general office supplies
							Total Dept.: 88.71	
	0403	COUNTY CLERK	URBAN RECORDERS ALLIANCE	105	01/20/12	01.0100.0403.003900	$350.00	2012 MEMB DUES, N RISTER, C/CLK
		COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	15605	02/01/12	01.0100.0403.004210	$278.16	REMOTE BIRTH ACCESS FOR JAN 1-31/12, C/CLK
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	76989	01/31/12	01.0100.0403.003100	$336.00	2 3/4 ADDING MACHINE TAPE
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	76992I	02/01/12	01.0100.0403.003100	$496.65	SEE ATTACHED
							Total Dept.: 1,460.81	
	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	11290039A	09/12/11	01.0100.0404.004621	$168.92	CANON IMAGERUNNER 3230 LEASE UNIT WITH DUPLEXING ADF, CASSETTE FEEDING UNIT AND INNER 2-WAY TRAY (CRIMINAL) 10,000 COPIES PER MONTH SN DFR06622 OCT 2011 - SEP 2012 $168.92 PER MONTH X 12 = $2,027.04
					09/12/11	01.0100.0404.004621	$0.00	
		COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	170;CCLK	02/01/12	01.0100.0404.004211	$19.30	JAN 2011, C/CLK
		COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS, INC	76992I	02/01/12	01.0100.0404.003100	$83.42	SEE ATTACHED
							Total Dept.: 271.64	
	0405	VETERAN SERVICES	OFFICE DEPOT, INC	595242174001	01/24/12	01.0100.0405.003100	$116.54	General Office Supplies
							Total Dept.: 116.54	
	0409	NON-DEPARTMENTAL	WEAVER & TIDWELL LLP	165571	01/25/12	01.0100.0409.004181	$40,000.00	SECOND PROGRESS BILL ON THE AUDIT OF FINANCIAL STATEMENTS FOR YEAR END SEP 30/11
		NON-DEPARTMENTAL	FIRST SOUTHWEST ASSET MGMT INC	AUS01-TRS-1012	01/24/12	01.0100.0409.004100	$10,000.00	INVESTMENT ADVISORY SVCS, OCT 1-DEC 31/11 FOR TREASURER
							Total Dept.: 50,000.00	
	0425	COUNTY COURTS AT LAW	NANCY E RISTER, COUNTY CLERK	02/13/12	02/13/12	01.0100.0425.004002	$2,268.00	REPLENISH JUROR FUND, C/CRTS
		COUNTY COURTS AT LAW	MARVIN N KING	09-06965-3	02/03/12	01.0100.0425.004134	$350.00	C#07-5489-3, JOHN K SHANNON, CC#3

		COUNTY COURTS AT LAW	SHARON D HUCK	09-3302-FC1	01/24/12	01.0100.0425.004125	$108.80	C#09-3302-FC1, TRANSCRIPTS, CC#1
		COUNTY COURTS AT LAW	THOMAS H SWAIN	10-04176-3	01/31/12	01.0100.0425.004134	$175.00	JOHN DOMINGUEZ, III, CC#3
		COUNTY COURTS AT LAW	BOURQUE LAW FIRM	10-07275-3	01/31/12	01.0100.0425.004134	$175.00	JIMMY TREVINO, CC#3
		COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	10-1849-FC4	02/06/12	01.0100.0425.004131	$929.50	CW, CC#4
		COUNTY COURTS AT LAW	JASON JETT	10-21920-FC4	02/06/12	01.0100.0425.004131	$162.50	H-B, CC#4
		COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	10-2296-FC4	02/06/12	01.0100.0425.004131	$585.00	GM, JW, CHILDREN, CC#4
		COUNTY COURTS AT LAW	EDWARD P LINK	11-03010-3	01/31/12	01.0100.0425.004134	$175.00	ANGEL RODRIGUEZ, CC#3
		COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	11-03827-3	01/31/12	01.0100.0425.004134	$175.00	TERRY LYNNE STOWERS, JR., CC#3
		COUNTY COURTS AT LAW	THOMAS H SWAIN	11-04359-3	01/31/12	01.0100.0425.004134	$175.00	ANDREA GUTIERREZ, CC#3
		COUNTY COURTS AT LAW	EDWARD P LINK	11-04552-3	01/31/12	01.0100.0425.004134	$175.00	MICHAEL BUSHEY, CC#3
		COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	11-04704-3	01/31/12	01.0100.0425.004134	$175.00	KENNETH HEDGES, CC#3
		COUNTY COURTS AT LAW	KRISTIN DOLES	11-04896-3	01/30/12	01.0100.0425.004134	$225.00	C#11-04897-3, RHEA BROWN, CC#3
		COUNTY COURTS AT LAW	ROBERT F MAIER	11-05126-3	01/30/12	01.0100.0425.004134	$175.00	IBRAHIM ALABI ADEIGBE, JR., CC#3
		COUNTY COURTS AT LAW	ALAN H SCHREIBER	11-05402-1	02/03/12	01.0100.0425.004134	$175.00	TANYA D RAMIREZ, CC#1
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-05475-3	02/01/12	01.0100.0425.004134	$175.00	JOSHUA STEPHEN SHEPARD, CC#3
		COUNTY COURTS AT LAW	WARREN & ASSOCIATES PC	11-05539-3	02/02/12	01.0100.0425.004134	$350.00	C#11-09230-3, CLEMENTE BARRERA, JR., CC#3
		COUNTY COURTS AT LAW	WARREN & ASSOCIATES PC	11-05619-3	02/02/12	01.0100.0425.004134	$175.00	PEYTON LEE SACKET, CC#3
		COUNTY COURTS AT LAW	JASON REW HUNTER	11-05698-3	02/02/12	01.0100.0425.004134	$175.00	DENISE BREAUX, CC#3
		COUNTY COURTS AT LAW	JOHN C PREZAS	11-05723-3	01/31/12	01.0100.0425.004134	$175.00	MILDRED CORINA DEAN, CC#3
		COUNTY COURTS AT LAW	BROCK KALMBACH	11-05814-3	01/31/12	01.0100.0425.004134	$175.00	JEFFREY JEFFERSON, CC#3
		COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	11-05885-3	02/01/12	01.0100.0425.004134	$175.00	SHANNON STEWART, CC#3
		COUNTY COURTS AT LAW	ERIN SHINN	11-05977-2	02/01/12	01.0100.0425.004134	$625.00	C#11-07171-3, 11-04333-3, 11-05978-2, 11-05979-2, ALEXANDER BARKER, CC#3
		COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	11-06035-3	02/03/12	01.0100.0425.004134	$225.00	C#11-06036-3, JOSHUA WOOLEVER, CC#3
		COUNTY COURTS AT LAW	NELSON R BARRETT	11-06335-3	01/30/12	01.0100.0425.004134	$175.00	CIJE DISHON JOHNSON, CC#3
		COUNTY COURTS AT LAW	BLAIR JONES	11-06339-3	01/03/12	01.0100.0425.004134	$175.00	ALFONSO PASADA, CC#3
		COUNTY COURTS AT LAW	JENNIFER R SMART	11-06450-3	02/02/12	01.0100.0425.004134	$175.00	CHERAY GUEL, CC#3
		COUNTY COURTS AT LAW	KATHRYN SALZER	11-06453-3	02/03/12	01.0100.0425.004134	$175.00	COREY JERRELL, CC#3
		COUNTY COURTS AT LAW	JESSICA WORDEN	11-06580-3	01/31/12	01.0100.0425.004134	$225.00	C#11-06579-3, ANTHONY TYLER, CC#3
		COUNTY COURTS AT LAW	SYLVIA ACOSTA	11-06752-3	01/31/12	01.0100.0425.004134	$175.00	STEVEN ALTON EMRY, CC#3
		COUNTY COURTS AT LAW	ERNEST J ALDERETE	11-07019-3	02/01/12	01.0100.0425.004134	$175.00	KENDRA OHALEK, CC#3
		COUNTY COURTS AT LAW	OSCAR B JACKSON III	11-07043-3	02/02/12	01.0100.0425.004134	$175.00	KATHLEEN COUNCIL JEFFREY, CC#3
		COUNTY COURTS AT LAW	EDWARD P LINK	11-07139-3	01/31/12	01.0100.0425.004134	$350.00	C#11-08653-2, MARIO TORRES, CC#3
		COUNTY COURTS AT LAW	BROCK KALMBACH	11-07214-3	01/31/12	01.0100.0425.004134	$175.00	RICHARD JONES,JR., CC#3
		COUNTY COURTS AT LAW	LAURA B BARKER	11-07317-3	01/31/12	01.0100.0425.004134	$175.00	CLINTON CARLTON, CC#3
		COUNTY COURTS AT LAW	CESAR RODRIGUEZ	11-07322-3	01/31/12	01.0100.0425.004134	$175.00	JOHANA PEREZ-DELPINO EASLEY, CC#3
		COUNTY COURTS AT LAW	DANIEL GARCIA	11-07626-3	01/31/12	01.0100.0425.004134	$175.00	MATTHEW OTTMAN, CC#3
		COUNTY COURTS AT LAW	CHERYL E SLACK	11-07869-3	01/31/12	01.0100.0425.004134	$175.00	RAQUEL HERRERA, CC#3

		COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	11-08141-3	02/03/12	01.0100.0425.004134	$175.00	WILLIS BALLARD, CC#3
		COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	11-08230-3	01/31/12	01.0100.0425.004134	$175.00	LEONEL ESTEBES, CC#3
		COUNTY COURTS AT LAW	ANTHONY A RABAGO	11-08559-3	02/01/12	01.0100.0425.004134	$175.00	JASON KYLE LACOUR, CC#3
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	11-08753-3	01/30/12	01.0100.0425.004134	$225.00	C#11-08754-3, BRONSON TAYLOR, CC#3
		COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	11-08766-3	02/03/12	01.0100.0425.004134	$175.00	JANELLE LEIFESTE, CC#3
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	11-09447-3	02/03/12	01.0100.0425.004134	$175.00	ARMANDO OJEDA, CC#3
		COUNTY COURTS AT LAW	JASON JETT	11-2370-FC4B	02/06/12	01.0100.0425.004131	$341.25	KB, CC#4
		COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	12-00257-3	02/01/12	01.0100.0425.004134	$350.00	C#11-07017-3, JOSE CLAUDIO GONZALEZ, CC#3
		COUNTY COURTS AT LAW	MARVIN N KING	12-00435-3	01/30/12	01.0100.0425.004134	$175.00	JAMES CHIOMINTO, CC#3
		COUNTY COURTS AT LAW	ANTHONY A RABAGO	12-00859-3	02/03/12	01.0100.0425.004134	$175.00	JAMES J ALLEN, CC#3
		COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	12-00881-3	01/31/12	01.0100.0425.004134	$175.00	ROWDY MCBEATH, CC#3
		COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	12-00974-3	02/03/12	01.0100.0425.004134	$175.00	MICHAEL MCCRAY, CC#3
		COUNTY COURTS AT LAW	SILVIA A GAMBORINO	1390	12/09/11	01.0100.0425.004141	$130.00	C#09-2739-FC1, SPANISH INTERP, CC#1
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2822	12/20/11	01.0100.0425.004141	$330.00	SPANISH INTERP, DEC 19 & 21/11, CC#2
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2828	01/04/12	01.0100.0425.004141	$165.00	SPANISH INTERP, JAN 4/12, CC#2
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2844	01/17/12	01.0100.0425.004141	$65.00	C#09-2739-FC1, SPANISH INTERP, CC#1
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2852	01/25/12	01.0100.0425.004141	$195.00	C#11-2863-FC4, SPANISH INTERP, CC#4
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2864	02/05/12	01.0100.0425.004141	$195.00	C#11-09023-2, SPANISH INTERP, CC#2
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	559	01/20/12	01.0100.0425.004141	$495.00	SPANISH INTERP, JAN 11, 13 & 20/12, CC#1
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	571	02/01/12	01.0100.0425.004141	$55.00	SPANISH INTERP, FEB 1/12, CC#2
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	573	02/03/12	01.0100.0425.004141	$825.00	SPANISH INTERP, JAN 27-FEB 3/12, CC#3
		COUNTY COURTS AT LAW	JASON JETT	UNFILED;GG	02/01/12	01.0100.0425.004134	$75.00	GABRIEL GOMORA-GONZALES, CC#3
							Total Dept.: 16,150.05	
	0426	COUNTY COURT AT LAW 1	BRENDA CHAPMAN	02/08/12	02/08/12	01.0100.0426.004010	$2,878.88	VISITING JUDGE, JAN 30-FEB 3/12, CC#1
		COUNTY COURT AT LAW 1	STAPLES ADVANTAGE	112073907	01/20/12	01.0100.0426.003100	$294.76	Office Supplies
							Total Dept.: 3,173.64	
	0427	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	170;CC2	02/01/12	01.0100.0427.004211	$6.19	JAN 2012, CC#2
							Total Dept.: 6.19	

	0428	COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	142;CC3	02/01/12	01.0100.0428.004211	$7.56	JAN 12, CC#3
							Total Dept.: 7.56	
	0429	COUNTY COURT AT LAW 4	BESTLINE COMMUNICATIONS	74;CC4	02/01/12	01.0100.0429.004211	$7.45	JAN 2011, CC#4
							Total Dept.: 7.45	
	0435	DISTRICT COURTS	LISA DAVID	02/16/12	02/16/12	01.0100.0435.004002	$6,450.00	REPLENISH JURY FUND, D/CRTS
		DISTRICT COURTS	RICHARD E COONS, MD, PA	07-1029-K26A	01/31/12	01.0100.0435.004100	$1,480.00	C#07-1029-K26, JAN 28-31/12, REVIEW OF RECORDS, REPORTS, 26TH
		DISTRICT COURTS	ALEXANDRA M GAUTHIER	09-1606-K277	02/02/12	01.0100.0435.004132	$500.00	KOREY RUIZ, 277TH
		DISTRICT COURTS	DAVE HOWARD	09-1899-K277	02/02/12	01.0100.0435.004132	$500.00	DYLAN EUGENE ROSS, 277TH
		DISTRICT COURTS	AKIN INVESTIGATION	1.00	02/03/10	01.0100.0435.004100	$1,569.33	C#10-691-K277, FORENSIC ANALYSIS, 277TH
		DISTRICT COURTS	OLGA SEELIG	10-027-K277	02/02/12	01.0100.0435.004132	$500.00	PAUL GONZALEZ, 277TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	10-1235-K26	02/02/12	01.0100.0435.004132	$4,500.00	EDWARD L KING, 26TH
		DISTRICT COURTS	RAY A BASS	10-1547-K277	02/02/12	01.0100.0435.004132	$500.00	HILLARD JACKSON, 277TH
		DISTRICT COURTS	MCCONNELL LAW FIRM	11-1077-368	09/13/11	01.0100.0435.004130	$500.00	JEREMY CALLAHAN, 368TH
		DISTRICT COURTS	RAY A BASS	11-1183-K277	02/02/12	01.0100.0435.004132	$1,250.00	STEPHEN SHEARER, 277TH
		DISTRICT COURTS	JOSHUA P MURRAY	11-1511-K277	02/02/12	01.0100.0435.004132	$500.00	JIMMY RAY COX, 277TH
		DISTRICT COURTS	JASON TRUMPLER	11-1594-K277	02/02/12	01.0100.0435.004132	$500.00	GABRIEL VILLAFUERTE, 277TH
		DISTRICT COURTS	R SCOTT MAGEE	11-1612-K277	02/02/12	01.0100.0435.004132	$750.00	RENE DIAZ, 277TH
		DISTRICT COURTS	MCCONNELL LAW FIRM	11-617-K277	09/29/11	01.0100.0435.004130	$500.00	KRYSTAL STANFORD, 277TH
		DISTRICT COURTS	RYAN DECK	11-707-K26	02/01/12	01.0100.0435.004132	$500.00	WAYLON RAY MARTIN, 26TH
		DISTRICT COURTS	JASON TRUMPLER	12-0040-K26	02/07/12	01.0100.0435.004132	$500.00	DARRIAN BRYANT, 26TH
		DISTRICT COURTS	EDGAR IZAGUIRRE	12-0063-K26	02/06/12	01.0100.0435.004132	$500.00	JAMES BAXTER, 26TH
		DISTRICT COURTS	LESLI R FITZPATRICK	12-0072-K26	02/06/12	01.0100.0435.004132	$500.00	BLAKE ANDREW BROWN, 26TH
							Total Dept.: 21,999.33	
	0437	277TH DISTRICT COURT	ROBERT C RICHARDSON	02/03/12	02/03/12	01.0100.0437.004010	$609.20	VISITING JUDGE, JAN 30-FEB 03/12, 277TH
							Total Dept.: 609.20	
	0440	DISTRICT ATTORNEY	WALKERCOM INC	1133059	01/31/12	01.0100.0440.003006	$1,200.00	Office Equipment less than $5,000.00
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	156	02/07/12	01.0100.0440.004203	$471.00	SANE EXAM, JAN 26/12, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	157	02/07/12	01.0100.0440.004203	$471.00	SANE EXAM, FEB 3/12, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	158	02/07/12	01.0100.0440.004203	$471.00	SANE EXAM, FEB 3/12, D/ATTY
		DISTRICT ATTORNEY	CARTRIDGE CENTER INC	16690	01/20/12	01.0100.0440.003100	$516.23	Office supplies Purchase toner cartridges for printers located in the District Attorneys office.

		DISTRICT ATTORNEY	CARTRIDGE CENTER INC	16691	01/20/12	01.0100.0440.003100	$516.23	Office supplies Purchase toner cartridges for printers located in the District Attorneys office.
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	53829	02/01/12	01.0100.0440.003100	$1,274.87	Office supplies for district attorney
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	53839	02/01/12	01.0100.0440.003100	$305.96	Office supplies
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	53942	02/03/12	01.0100.0440.003100	$471.21	Purchase various office supplies for the District Attorney staff to perform their duties.
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	54019	02/07/12	01.0100.0440.003100	$181.25	Purchase various office supplies for the District Attorney staff to perform their duties.
					02/07/12	01.0100.0440.003398	$124.69	PO 138165, OFC SUP, DVD-R'S, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	5446	01/31/12	01.0100.0440.003901	$678.96	Publications/books/periodicals
					01/18/12	01.0100.0440.004623	$2,964.06	Rental or lease of services of computer, data processing, or word processing equipment.
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	APR 12;WILLIAMS	02/08/12	01.0100.0440.004232	$275.00	CONF REG, APR 11-13/12, H WILLIAMS, D/ATTY
		DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 12;AIR	02/10/12	01.0100.0440.004236	$566.40	AMERICAN, FEB 13-14/12, RT TO EL PASO, J A MOLE, T BALLARD, EXTRADITION, C#10-1547-K277, D/ATTY
					02/10/12	01.0100.0440.004236	$1,062.40	AMERICAN, FEB 13-14/12, RT TO RENO/TAHOE INTL, L D ALDERSON, K M HARRISON, EXTRADITION, C#12-CR-0131, D/ATTY
					02/10/12	01.0100.0440.004236	$156.60	AMERICAN, FEB 13/12, ONE WAY TO EL PASO, H JACKSON, EXTRADITION, C#10-1547-K277, D/ATTY
					02/10/12	01.0100.0440.004236	$390.60	AMERICAN, FEB 14/12, ONE WAY FROM RENO/TAHOE INTL, J HOLDER, EXTRADITION, C#12-CR-0131, D/ATTY
					02/10/12	01.0100.0440.004932	$30.00	AMERICAN, FLIGHT CANCELLED (SERVICE FEE ONLY), JAN 30-FEB 2/12, S NIVERO, TRIAL, C#10-1235-K26, D/ATTY
					02/10/12	01.0100.0440.004932	$30.00	SW AIR, FLIGHT CANCELLED (SERVICE FEE ONLY), FEB 3/12, R HENRY, TRIAL EXPENSE, C#10-691-K277, D/ATTY
					02/10/12	01.0100.0440.004932	$30.00	SW AIR, FLIGHT CANCELLED (SERVICE FEE ONLY), FEB 7/12, R L WITT, TRIAL EXPENSE, C#10-691-K277, D/ATTY
							Total Dept.: 12,187.46	
	0450	DISTRICT CLERK	DONETTE BIRKELBACH	01/27/12	01/27/12	01.0100.0450.004231	$39.96	DEC 8/11-JAN 25/12, EXP REIMB, D/CLK
		DISTRICT CLERK	HELEN R STRUTZ	02/07/12	02/07/12	01.0100.0450.004231	$5.00	JAN 26/12, EXP REIMB, D/CLK
		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	27577900	01/21/12	01.0100.0450.004350	$3,480.00	Blue Family File Folders-Qty. 2500
					01/21/12	01.0100.0450.004350	-$4.66	PO 137303, BLUE FAMILY DOCKET FOLDER, D/CLK
		DISTRICT CLERK	OFFICE DEPOT, INC	595129154001	01/23/12	01.0100.0450.003100	$28.65	General Office Supplies
							Total Dept.: 3,548.95	

	0451	J.P. PRECINCT 1	GABRIELS FUNERAL CHAPEL	01/07/12;RCH	01/07/12	01.0100.0451.004192	$225.00	RICHARD CARL HOLCOMB, JP#1
		J.P. PRECINCT 1	BECK FUNERAL HOME LTD	02/01/12;AJ	02/01/12	01.0100.0451.004192	$200.00	ALEXIA JUAQUIN, JP#1
		J.P. PRECINCT 1	BECK FUNERAL HOME LTD	02/03/12;ER	02/03/12	01.0100.0451.004192	$200.00	ENRIQUE RECIO, JP#1
		J.P. PRECINCT 1	RELIANT ENERGY RETAIL SERVICES LLC	1130046809707	01/31/12	01.0100.0451.004430	$433.59	DEC 21/11-JAN 24/12, JP#1
		J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20120131	01/31/12	01.0100.0451.004210	$50.00	JAN 2012, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-00129	02/02/12	01.0100.0451.004190	$2,300.00	GERTRUDE M BARON, JP#1
		J.P. PRECINCT 1	LEXIS NEXIS	1201122677	01/31/12	01.0100.0451.004210	$64.00	JAN 2012, ONLINE CHRGS, JP#1
		J.P. PRECINCT 1	MCCREARY,VESELKA,BRAGG & ALLEN	47355	02/01/12	01.0100.0451.004100	$218.77	JPCR0639850, 0441730, FEES, JP#1
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	76990	01/31/12	01.0100.0451.003100	$138.88	Labels for Printers
					01/31/12	01.0100.0451.003100	$262.44	Office Supplies Envelopes
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	77003	02/02/12	01.0100.0451.003100	$12.73	Blanket Order for Supplies
							Total Dept.: 4,105.41	
	0452	J.P. PRECINCT 2	KIMBERLY CLARK	01/30/12	01/30/12	01.0100.0452.004232	$17.76	DEC 16/11, EXP REIMB, JP#2
		J.P. PRECINCT 2	MELISSA EAST		01/30/12	01.0100.0452.004232	$35.52	DEC 9-15/11, EXP REIMB, JP#2
		J.P. PRECINCT 2	BECK FUNERAL HOME LTD	01/30/12;ADP	01/30/12	01.0100.0452.004192	$200.00	ALLEN DEAN PANNELL, JP#2
		J.P. PRECINCT 2	BECK FUNERAL HOME LTD	01/31/12;PCH	01/31/12	01.0100.0452.004192	$200.00	PHILLIP CHARLES HURTT, JP#2
		J.P. PRECINCT 2	DELMA E DOGGETT	02/01/12	02/01/12	01.0100.0452.003100	$19.53	DEC 14-15/11, EXP REIMB, JP#2
					02/01/12	01.0100.0452.004232	$35.52	DEC 14-15/11, EXP REIMB, JP#2
		J.P. PRECINCT 2	EDNA STAUDT	02/02/12	02/02/12	01.0100.0452.004231	$65.49	JAN 5-31/12, EXP REIMB, JP#2
		J.P. PRECINCT 2	EDNA STAUDT	02/08/12	02/08/12	01.0100.0452.004002	$330.00	REPLENISH JUROR FUND, JP#2
		J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-04410	01/27/12	01.0100.0452.004190	$2,300.00	FELIX OYUELA, JP#2
		J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-04856	02/02/12	01.0100.0452.004190	$2,300.00	SHIRLEY ANN GREENWAY, JP#2
		J.P. PRECINCT 2	RAMSEY FUNERAL HOME & CREMATORIUM	1201016	01/31/12	01.0100.0452.004192	$195.00	CORIANTUMS SURFACE, JP#2
		J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	170;JP2	02/01/12	01.0100.0452.004211	$19.50	JAN 2012, JP#2
		J.P. PRECINCT 2	EAGLE OFFICE PRODUCTS, INC	76986	01/30/12	01.0100.0452.003100	$52.70	Badge, Clip Style
					01/30/12	01.0100.0452.003100	$16.49	Cleaner, Air duster
					01/30/12	01.0100.0452.003100	$45.80	Clip, Binder Large

					01/30/12	01.0100.0452.003100	$4.75	Clip, Binder Med
					01/30/12	01.0100.0452.003100	$0.98	Clip, Binder Small
					01/30/12	01.0100.0452.003100	$20.28	Gel, RT ZGripMax
					01/30/12	01.0100.0452.003100	$31.68	Holder, Copy
					01/30/12	01.0100.0452.003100	$3.33	Index, Leather, A-Z
					01/30/12	01.0100.0452.003100	$15.72	Pad, Dual, 3HP
					01/30/12	01.0100.0452.003100	$15.72	Pad, Dual, Med
					01/30/12	01.0100.0452.003100	$4.95	Pad, Stamp
					01/30/12	01.0100.0452.003100	$19.76	Paper, CVR 65#
					01/30/12	01.0100.0452.003100	$10.10	Pen Black
					01/30/12	01.0100.0452.003100	$10.61	Pen Papermate
					01/30/12	01.0100.0452.003100	$16.84	Pen, BP ZGRIP
					01/30/12	01.0100.0452.003100	$9.39	Pen, Gel
					01/30/12	01.0100.0452.003100	$10.08	Pen, Replacement
					01/30/12	01.0100.0452.003100	$46.73	Punch, 3-Hole
					01/30/12	01.0100.0452.003100	$20.00	Rest, Phone
					01/30/12	01.0100.0452.003100	$15.48	Stamp, "Original"
							Total Dept.: 6,089.71	
	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	02/01/12;SSS	02/01/12	01.0100.0453.004192	$200.00	STANLEY STEPHEN SIMIK, III, JP#3
		J.P. PRECINCT 3	WILLIAMSON CTY SUN, INC	02/15/12;JP#3	02/15/12	01.0100.0453.003901	$32.00	ANNUAL SUB, FEB 29/12-FEB 28/13, JP#3
		J.P. PRECINCT 3	JUSTICES OF THE PEACE & CONSTABLES	2012;JP3/12	02/15/12	01.0100.0453.003900	$420.00	2012 MEMBERSHIP, GOINS, B RAMIREZ, D RAMIREZ, ABBOTT, GALVAN, DAUGHERTY, KIRK, GOODRICH, COOPER, ALCALA, BOYD, KADERKA, JP#3
		J.P. PRECINCT 3	TEXAS JUSTICE COURT JUDGES	2012;JP3/4	02/16/12	01.0100.0453.003900	$300.00	2012 MEMBERSHIPS, BENTON, GOINS, ABBOTT, GALVAN, JP#3
		J.P. PRECINCT 3	JUSTICES OF THE PEACE & CONSTABLES	2012;JP3/SB	02/15/12	01.0100.0453.003900	$60.00	2012 MEMBERSHIP, STEVE BENTON, JP#3
		J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	76865	01/16/12	01.0100.0453.003100	$414.23	Blanket PO For Office Supplies
							Total Dept.: 1,426.23	
	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/24/12;KW	01/24/12	01.0100.0454.004192	$200.00	KRISTIE WILCON, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-04731	01/23/12	01.0100.0454.004190	$2,300.00	RAYMOND ANDREW MURSKI, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-04889	01/27/12	01.0100.0454.004190	$2,300.00	NOAMI ALDERETE GARZA, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	12-00172	02/03/12	01.0100.0454.004190	$2,300.00	SIDNEY BELL SMITH, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	12-00184	02/03/12	01.0100.0454.004190	$2,300.00	CHESTER DWIGHT LAMB, JP#4
		J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	170;JP4	02/01/12	01.0100.0454.004211	$35.52	JAN 12, JP#4

		J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES	2012;JP#4	02/14/12	01.0100.0454.003900	$750.00	2012 MEMB DUES, SCHMIDT, BOLANDER, REID, TURNER-BARNES, MORRISON, LEWIS, PITTS, HART, SUTTON, OCHOA, JP#4
		J.P. PRECINCT 4	LONGHORN OFFICE PRODUCTS INC	222721	01/26/12	01.0100.0454.003120	$251.94	EPSON INKCART, F/STYLSC68/8
					01/26/12	01.0100.0454.003120	$125.94	EPSON INKCART, F/STYLUS C68/
					01/26/12	01.0100.0454.003120	$32.73	HP INKCART, HP 02, YELLOW
					01/26/12	01.0100.0454.003120	$260.28	HP TONER - F/ HP CP4005, M
					01/26/12	01.0100.0454.003120	$260.28	HP TONER - F/HP CP4005, C
					01/26/12	01.0100.0454.003120	$1,085.82	HP TONER - F/HP P4015, 2P
					01/26/12	01.0100.0454.003120	$246.52	HP TONER - F/LJ 4250-4350
					01/26/12	01.0100.0454.003120	$322.34	HP TONER - F/LJ 4250/4350
					01/26/12	01.0100.0454.003120	$166.32	HP TONER CART, F/LJ4200
		J.P. PRECINCT 4	LONGHORN OFFICE PRODUCTS INC	223098	01/31/12	01.0100.0454.003100	$1,526.81	OFFICE SUPPLIES - SEE ATTACHED
							Total Dept.: 14,464.50	
	0475	COUNTY ATTORNEY	JONES MCCLURE PUBLISHING, INC	100261743	01/21/12	01.0100.0475.003901	$147.00	O'CONNOR'S TEXAS CAUSES OF ACTION 2012 (1), C/ATTY
		COUNTY ATTORNEY	LEXIS NEXIS	1201031009	01/31/12	01.0100.0475.004210	$46.00	JAN 12, ONLINE CHRGS, C/ATTY
		COUNTY ATTORNEY	LEXIS NEXIS	1201307924	01/31/12	01.0100.0475.004210	$64.00	JAN 12, ONLINE CHRGS, C/ATTY
		COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	170;CATTY	02/01/12	01.0100.0475.004211	$88.58	JAN 12, C/ATTY
		COUNTY ATTORNEY	KONICA MINOLTA BUSINESS SOLUTIONS	220175981	02/01/12	01.0100.0475.004621	$324.79	S#A0PP011016058, FEB 12, C/ATTY
		COUNTY ATTORNEY	KONICA MINOLTA BUSINESS SOLUTIONS	220176150	02/01/12	01.0100.0475.004621	$174.19	S#A1UE011012809, FEB 12, C/ATTY
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	32867600	01/16/12	01.0100.0475.003301	$193.79	PO 136117, JAN 9-15/12, C/ATTY
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	32924201	01/23/12	01.0100.0475.003301	$169.36	blanket po for gasoline
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	32980665	01/30/12	01.0100.0475.003301	$161.84	blanket po for gasoline
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	33152530	02/06/12	01.0100.0475.003301	$357.18	blanket po for gasoline
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	33206588	02/03/12	01.0100.0475.003301	$163.11	PO 136117, FEB 6-12/12, C/ATTY
		COUNTY ATTORNEY	OFFICE DEPOT, INC	590262603001	12/13/11	01.0100.0475.003100	$107.58	Blanket PO for Office supplies
					12/13/11	01.0100.0475.003100	$99.12	blanket PO for office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	590585552001	12/15/11	01.0100.0475.003100	$28.69	blanket PO for office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	592074319001	12/30/11	01.0100.0475.003100	$7.78	Blanket PO for Office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	592095746001	12/30/11	01.0100.0475.003100	$3.89	blanket PO for office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	593013295001	01/09/12	01.0100.0475.003100	$18.93	Blanket PO for Office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	593374902001	01/10/12	01.0100.0475.003100	$68.40	Blanket PO for Office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	593374986001	01/10/12	01.0100.0475.003100	$11.24	Blanket PO for Office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	593379543001	01/12/12	01.0100.0475.003100	$5.94	Blanket PO for Office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	593379654001	01/10/12	01.0100.0475.003100	$10.00	Blanket PO for Office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	593897746001	01/13/12	01.0100.0475.003100	$64.32	Blanket PO for Office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	593937865001	01/13/12	01.0100.0475.003100	$11.31	Blanket PO for Office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	593937936001	01/13/12	01.0100.0475.003100	$81.98	Blanket PO for Office supplies

		COUNTY ATTORNEY	OFFICE DEPOT, INC	593937937001	01/13/12	01.0100.0475.003100	$18.14	Blanket PO for Office supplies
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-770-25339	01/26/12	01.0100.0475.004932	$5.09	POSTAGE FOR TRIAL, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-770-41014	01/26/12	01.0100.0475.004932	$12.03	POSTAGE FOR TRIAL, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-777-46914	02/02/12	01.0100.0475.004932	$6.04	POSTAGE FOR TRIAL, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-777-62121	02/02/12	01.0100.0475.004932	$12.21	POSTAGE FOR TRIAL, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-784-96465	02/09/12	01.0100.0475.004932	$10.18	TRIAL POSTAGE, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-785-12347	02/09/12	01.0100.0475.004932	$10.18	TRIAL POSTAGE, C/ATTY
		COUNTY ATTORNEY	IKON OFFICE SOLUTIONS	86366715	01/27/12	01.0100.0475.004621	$165.00	S#C14065969, JAN 17-FEB 16/12, C/ATTY
							Total Dept.: 2,647.89	
	0492	ELECTIONS	RICK BARRON	02/01/12	02/01/12	01.0100.0492.004231	$30.52	FEB 1/12, EXP REIMB, ELEC
		ELECTIONS	ROBERT J KOSCHADE	02/02/12	02/02/12	01.0100.0492.004231	$31.08	JAN 27-30/12, EXP REIMB, ELEC
		ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1044552-JA12	02/03/12	01.0100.0492.004216	$302.00	LEASING FEES FOR POSTAGE MACHINE OCTOBER 2011 THRU SEPTEMBER 2012 $302.00/month PLEASE HOLD PO FOR ELECTIONS DEPT.
		ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	220068487	01/26/12	01.0100.0492.004621	$341.07	KONICA MINOLTA BIZHUB C552 COPIER/PRINTER/SCANNER/STAPLER FINISHER W/3 HOLE PUNCH, FAX & INTERNAL PRINT CONTROLLER. w/12,000 PRINTS; OVERAGE AT $0.00641; ea. COLOR CLICK @ $0.05938. $341.07/MO. DIR-SDD-1673 using 48 mo. lease rate .
		ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	220068796	01/26/12	01.0100.0492.004621	$55.01	KONICA MINOLTA BIZHUB C552 COPIER/PRINTER/SCANNER/STAPLER FINISHER W/3 HOLE PUNCH, FAX & INTERNAL PRINT CONTROLLER. w/12,000 PRINTS; OVERAGE AT $0.00641; ea. COLOR CLICK @ $0.05938. $341.07/MO. DIR-SDD-1673 using 48 mo. lease rate .
		ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	220068804	01/26/12	01.0100.0492.004621	$341.07	KONICA MINOLTA BIZHUB C552 COPIER/PRINTER/SCANNER/STAPLER FINISHER W/3 HOLE PUNCH, FAX & INTERNAL PRINT CONTROLLER. w/12,000 PRINTS; OVERAGE AT $0.00641; ea. COLOR CLICK @ $0.05938. $341.07/MO. DIR-SDD-1673 using 48 mo. lease rate .
		ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	220068817	01/26/12	01.0100.0492.004621	$341.07	KONICA MINOLTA BIZHUB C552 COPIER/PRINTER/SCANNER/STAPLER FINISHER W/3 HOLE PUNCH, FAX & INTERNAL PRINT CONTROLLER. w/12,000 PRINTS; OVERAGE AT $0.00641; ea. COLOR CLICK @ $0.05938. $341.07/MO. DIR-SDD-1673 using 48 mo. lease rate .

		ELECTIONS	FEDERAL EXPRESS CORP	7-778-28988	02/02/12	01.0100.0492.004212	$9.99	SHIPPING, ELEC
							Total Dept.: 1,451.81	
	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	01/20/12PN;RRM	01/20/12	01.0100.0494.004310	$153.40	PUB NOT, BIDS FOR REROOFING THE MUSEUM, PUR
		PURCHASING DEPT	CANON FINANCIAL SERVICES INC	11290040A	09/12/11	01.0100.0494.004621	$290.72	S#DHJ08093, AUG 2011, PUR
		PURCHASING DEPT	CANON FINANCIAL SERVICES INC	11290040B	09/12/11	01.0100.0494.004621	$290.72	S#DHJ08093, SEP 2011, PUR
		PURCHASING DEPT	UNIVERSITY OF TEXAS AT AUSTIN	MAR 12;SINGLETON	02/09/12	01.0100.0494.004232	$495.00	TRAINING MARCH 6-8 2012 ADVANCED PUBLIC PURCHASING FOR CONNIE SINGLETON SEND CHECK TO: THE UNIVERSITY OF TEXAS AT AUSTIN LYNDON B JONSON SCHOOL OF PUBLIC AFFAIRS OFFICE OF CONFERENCES AND TRAINING P.O. BOX Y AUSTIN, TX 78713
							Total Dept.: 1,229.84	
	0495	COUNTY AUDITOR	JALYN MORRIS	02/06/12	02/06/12	01.0100.0495.004231	$12.85	JAN 5-FEB 3/12, EXP REIMB, AUD
		COUNTY AUDITOR	INSTITUTE OF INTERNAL AUDITORS	2103259	12/05/11	01.0100.0495.003900	$110.00	2012 MEMB DUES, J MORRIS, AUD
		COUNTY AUDITOR	INSTITUTE OF INTERNAL AUDITORS	2103283	12/05/11	01.0100.0495.003900	$110.00	2012 MEMB DUES, K WIERZOWIECKI, AUD
		COUNTY AUDITOR	INSTITUTE OF INTERNAL AUDITORS	2104097	12/05/11	01.0100.0495.003900	$110.00	2012 MEMB DUES, A RIKE, AUD
		COUNTY AUDITOR	INSTITUTE OF INTERNAL AUDITORS	2104167	12/05/11	01.0100.0495.003900	$110.00	2012 MEMB DUES, D GRAY, AUD
		COUNTY AUDITOR	INSTITUTE OF INTERNAL AUDITORS	2104184	12/05/11	01.0100.0495.003900	$110.00	2012 MEMB DUES, M JONES, AUD
							Total Dept.: 562.85	
	0497	COUNTY TREASURER	TRIPLE D SECURITY	350207	02/01/12	01.0100.0497.004300	$4,844.04	JAN 2012, ARMORED SVC, TREAS
							Total Dept.: 4,844.04	
	0499	CO TAX ASSESSOR COLLECTOR	DEBORAH M HUNT	02/03/12	02/03/12	01.0100.0499.004209	$60.00	DEC 5-15/12, EXP REIMB, TAX A/C
					02/03/12	01.0100.0499.004231	$81.03	DEC 5-15/12, EXP REIMB, TAX A/C
					02/03/12	01.0100.0499.004232	$44.40	DEC 5-15/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	24595	02/02/12	01.0100.0499.003900	$225.00	2012 DUES, C ATKINSON, TAX A/C
		CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	6690701251	02/03/12	01.0100.0499.004210	$48.59	JAN 4-FEB 3/12, TAX A/C

		CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	XFN7TN587	02/01/12	01.0100.0499.003010	$62.09	VISION TEK DUAL GRAPHICS CARD QUOTE NUMBER 10122641333335
							Total Dept.: 521.11	
	0503	INFORMATION TECHNOLOGY	CHRISTOPHER LIKON	02/01/12	02/01/12	01.0100.0503.004231	$34.97	JAN 11/12, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	RORY TIERNEY	02/06/12	02/06/12	01.0100.0503.004232	$60.00	JAN 18-19/12, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	10912.3	01/09/12	01.0100.0503.004544	$320.00	JAN. 2012 BLANKET- PRINTER REPAIRS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	12012.2	01/20/12	01.0100.0503.004544	$35.00	JAN. 2012 BLANKET- PRINTER REPAIRS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	12312.2	01/23/12	01.0100.0503.004544	$35.00	JAN. 2012 BLANKET- PRINTER REPAIRS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	12712.2	01/27/12	01.0100.0503.004544	$155.00	JAN. 2012 BLANKET- PRINTER REPAIRS
		INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	20-1448	01/27/12	01.0100.0503.004500	$2,720.00	OCT 2011 - SEPT 2012 ABLETERM SPPT/MAINT HARDWARE CLIENT SPPT $4884.00/YR
					01/27/12	01.0100.0503.004505	$851.00	OCT 2011 - SEPT 2012 ABLETERM SPPT/MAINT JURY CLIENT $4884.00/YR CHILD SPPT $7079.00/YR
		INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	361946	12/09/11	01.0100.0503.004505	-$405.71	UNAPPLIED CASH CREDIT, ITS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	53625	01/25/12	01.0100.0503.004544	$189.00	JAN. 2012 BLANKET- PRINTER REPAIRS
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO INC	958158948	01/10/12	01.0100.0503.003115	$46.62	JAN. 2012 BLANKET-COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO INC	958393152	01/24/12	01.0100.0503.003115	$74.01	JAN. 2012 BLANKET-COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	CENTURYLINK	FEB 12;40998	02/04/12	01.0100.0503.004214	$267.30	FEB 4-MAR 3/12, ITS
		INFORMATION TECHNOLOGY	CENTURYLINK	FEB 12;42068	02/04/12	01.0100.0503.004214	$41.47	FEB 4-MAR 3/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 12;43321	02/01/12	01.0100.0503.004211	$43.22	FEB 1-29/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 12;45032	02/04/12	01.0100.0503.004211	$23.46	FEB 4-MAR 3/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 12;48095	02/01/12	01.0100.0503.004210	$97.52	FEB 1-29/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 12;70041	02/01/12	01.0100.0503.004211	$7,006.84	FEB 1-29/12, ITS
					02/01/12	01.0100.0503.004214	$1,338.23	FEB 1-29/12, ITS
		INFORMATION TECHNOLOGY	AT&T CORP	FEB 12;70234	02/03/12	01.0100.0503.004211	$2,480.61	FEB 3-MAR 4/12, ITS

					02/03/12	01.0100.0503.004214	$437.76	FEB 3-MAR 4/12, ITS
		INFORMATION TECHNOLOGY	PUBLIC SAFETY CORPORATION	WILLIAM-06	02/01/12	01.0100.0503.004505	$6,275.00	CRY WOLF SOFTWARE LICENSE & MAINT RENEWAL, FEB 1/12-JAN 31/13, ITS
							Total Dept.: 22,126.30	
		WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	198150	02/06/12	01.0100.0509.004510	$739.14	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES DEC 11 - SEP 12
		WMSN CTY BUILDINGS	SPOTLESS CLEANING	20378	01/31/12	01.0100.0509.004962	$128.64	BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC) DEC 11 - SEP 12
		WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	30	01/21/12	01.0100.0509.004500	$250.00	CHILLED WATER LINE TREATMENT SERVICES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	339227	02/02/12	01.0100.0509.003318	$1,847.87	BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 11 - MAR 12
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	339234	02/02/12	01.0100.0509.003318	$71.80	BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 11 - MAR 12
		WMSN CTY BUILDINGS	GRAINGER	9745048992	02/02/12	01.0100.0509.004510	$244.52	BLANKET ORDER FOR HARDWARE AND SUPPLIES JAN 12 - SEP 12
		WMSN CTY BUILDINGS	GRAINGER	9745049008	02/02/12	01.0100.0509.004510	$50.66	BLANKET ORDER FOR HARDWARE AND SUPPLIES JAN 12 - SEP 12
		WMSN CTY BUILDINGS	SPILLAR CUSTOM HITCHES, INC	RR113956	02/07/12	01.0100.0509.003002	$2,445.00	TRUCK LIFTGATE PER ATTACHED QUOTE
							Total Dept.: 5,777.63	
	0510	PARKS DEPARTMENT	DR T'S EQUINE CLINIC	01/31/12	01/31/12	01.0100.0510.003670	$358.50	YEARLY EXAMS/SHOTS FOR DONKEYS, PARKS
		PARKS DEPARTMENT	FERRELLGAS	1060737774	01/18/12	01.0100.0510.003301	$185.65	PROPANE FOR PARKS VEHICLES
		PARKS DEPARTMENT	G & K SERVICES	1062715325	01/26/12	01.0100.0510.003311	$36.28	UNIFORM SERVICE FOR PARKS STAFF
		PARKS DEPARTMENT	G & K SERVICES	1062718748	02/02/12	01.0100.0510.003311	$36.28	UNIFORM SERVICE FOR PARKS STAFF
		PARKS DEPARTMENT	RELIANT ENERGY RETAIL SERVICES LLC	11300468097311	01/31/12	01.0100.0510.004430	$214.36	DEC 6/11-JAN 7/12, PARKS
		PARKS DEPARTMENT	ALARM SECURITY GROUP, LLC	19837937	02/01/12	01.0100.0510.004500	$61.00	ALARM MONITORING SERVICES FOR PARK AND ADMINISTRATION BUILDING
		PARKS DEPARTMENT	ACTIVE NETWORK	4100008231	07/21/11	01.0100.0510.004505	$1,725.00	CLASS MAINT & SUPPORT, NOV 1/11-OCT 31/12, PARKS
		PARKS DEPARTMENT	ACCENT SIGNS	985	01/30/12	01.0100.0510.003670	$110.00	DINO DAY ANNOUNCEMENT BANNER 3' X 4'
					01/30/12	01.0100.0510.003670	$78.00	WILLIAMSON COUNTY PARKS BANNER 2' X 9'
		PARKS DEPARTMENT	AT&T CORP	FEB 12;96821	02/01/12	01.0100.0510.004211	$16.57	FEB 1-29/12, PARKS
							Total Dept.: 2,821.64	
	0540	EMS	DM MEDICAL BILLINGS LLC	02/07/12	02/07/12	01.0100.0540.004232	$4,800.00	live training for clinical staff on use of EMS Charts for QI and QA of clinical care
		EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	10358	01/31/12	01.0100.0540.004541	$940.00	SVC, TOWING OF WRECKED 2009 FORD F450 AMBULANCE, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1090627	01/20/12	01.0100.0540.003200	$39.95	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012

		EMS	ROUND ROCK WELDING SUPPLY	1092856	01/30/12	01.0100.0540.003200	$27.20	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1092857	01/30/12	01.0100.0540.003200	$24.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1092862	01/30/12	01.0100.0540.003200	$33.00	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1093418	01/31/12	01.0100.0540.003200	$24.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1093419	01/31/12	01.0100.0540.003200	$31.45	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1093420	01/31/12	01.0100.0540.003200	$28.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	WILLIAMSON CTY ESD #4	110	02/02/12	01.0100.0540.004211	$100.00	PHONE SVC, FEB 12, EMS
		EMS	BESTLINE COMMUNICATIONS	170;EMS	02/01/12	01.0100.0540.004211	$29.62	JAN 12, EMS
		EMS	VIDACARE CORPORATION	30311	01/23/12	01.0100.0540.003107	$4,425.00	EZ-IO G3 POWER DRIVER
					01/23/12	01.0100.0540.003107	$599.25	EZ-IO G3 VASCULAR ACCESS PACK (YELLOW)
					01/23/12	01.0100.0540.003200	$1,485.00	EZ-IO ADULT, 25MM
					01/23/12	01.0100.0540.003200	$1,150.00	EZ-IO LARGE ADULT, 45MM
					01/23/12	01.0100.0540.003200	$14.00	PO 137859, NEEDLE SET (2), POWER DRIVER (15), EMS
		EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	33140	01/19/12	01.0100.0540.004543	$98.50	STRETCHER REPAIRS AND MAINTENANCE
		EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	33141	01/19/12	01.0100.0540.004543	$95.00	STRETCHER REPAIRS AND MAINTENANCE
		EMS	TEXAS FLEET FUEL LTD	33152455	02/06/12	01.0100.0540.003301	$5,438.81	Blanket PO for Fuel Charges 10/2011-03/2012
		EMS	TEXAS FLEET FUEL LTD	33206513	02/13/12	01.0100.0540.003301	$5,685.41	Blanket PO for Fuel Charges 10/2011-03/2012
					02/13/12	01.0100.0540.004541	$9.00	PO 136125, FEB 6-12/12 CAR WASH, EMS
		EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3717470	01/23/12	01.0100.0540.003200	$414.00	IV ADMIN SET, 15gtt SETS
					01/23/12	01.0100.0540.003200	$240.00	OXYGEN SUPPLY TUBING
		EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3717927	01/23/12	01.0100.0540.003200	$207.00	IV ADMIN SET, 15gtt SETS
		EMS	STERICYCLE, INC	4003141715	02/01/12	01.0100.0540.004100	$243.24	FEB 12, STERI-SAFE ECONOMY, EMS
		EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	402968	01/19/12	01.0100.0540.003107	$1,866.00	TRAUMA/AIRWAY MANAGEMENT BAG, RED
		EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	428	01/31/12	01.0100.0540.005700	$98,034.00	WCEMS FY'12 Ambulance Type I Ford F450 Chassis per HGAC Buy Contract # AM04-10 @ $49017 each x 3 units

		EMS	BOUND TREE MEDICAL LLC	80693372	12/30/11	01.0100.0540.003200	$535.50	ADULT EXTRICATION COLLAR, AMBU PERFIT ACE
		EMS	BOUND TREE MEDICAL LLC	80702703	01/19/12	01.0100.0540.003200	$1,836.00	ECG ELECTRODES, ADULT
		EMS	TEXAS AMBULANCE ASSOC	APR 12;JONES	02/15/12	01.0100.0540.004232	$250.00	APR 19-20/12, REG ANNUAL CONF, B JONES, EMS
		EMS	AT&T CORP	FEB 12;01029	02/03/12	01.0100.0540.004211	$58.94	FEB 3-MAR 2/12, EMS
		EMS	VERIZON SOUTHWEST	FEB 12;10102	02/04/12	01.0100.0540.004211	$118.61	FEB 4-MAR 3/12, EMS
		EMS	AT&T CORP	FEB 12;91735	02/01/12	01.0100.0540.004211	$68.41	FEB 12, EMS
		EMS	TIME WARNER CABLE	FEB 12;EMS#11	02/18/12	01.0100.0540.004211	$115.35	FEB 18-MAR 17/12, EMS
		EMS	TIME WARNER CABLE	FEB 12;EMS#22	02/16/12	01.0100.0540.004210	$39.95	FEB 16-MAR 15/12, EMS
					02/16/12	01.0100.0540.004211	$43.34	FEB 16-MAR 15/12, EMS
		EMS	TIME WARNER CABLE	FEB 12;EMS#41	02/17/12	01.0100.0540.004211	$65.94	FEB 17-MAR 16/12, EMS
		EMS	TIME WARNER CABLE	FEB 12;EMS#43	02/12/12	01.0100.0540.004211	$63.26	FEB 12-MAR 11/12, EMS
		EMS	CAPITAL AREA TRAUMA REGIONAL ADVISORY COUNCIL	TSAO2012-050	01/07/12	01.0100.0540.003900	$200.00	2012 CATRAC MEMBERSHIP DUES, EMS
							Total Dept.: 129,478.48	
	0542	HAZ-MAT	WILLIAMSON CTY ESD #3	3322	01/27/12	01.0100.0542.004705	$332.06	DEC 2-5/11, REIMB FOR 50% OF HAZ MAT TECH'S ANNUAL PHYSICALS, B FLOOD & D NEAL, HAZ MAT
		HAZ-MAT	OFFICE DEPOT, INC	594596423001	01/18/12	01.0100.0542.003100	$118.46	Expires 09/30/12- OFFICE SUPPLIES BLANKET
							Total Dept.: 450.52	
	0551	CONSTABLE PRECINCT 1	PARADIGM SYSTEM SOLUTIONS INC	21290	01/25/12	01.0100.0551.005740	$250.00	Panasonic Protection Plus - 3 Year
					01/25/12	01.0100.0551.005740	$4,095.00	Win7, Intel Core i5-2520M 2.50GHz, vPro, 13.1" XGA Touch, 320GB(7200rpm), 4GB,Intel WiFi a/b/g/n, TPM, Bluetooth, Single Pass (Selectable), Emissive Backlit Keyboard, Multi-Drive, Toughbook Preferred, TEXAS DIR CONTRACT SDD-1365
							Total Dept.: 4,345.00	
	0552	CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	170;CON2	02/01/12	01.0100.0552.004211	$16.76	JAN 12, CONST#2
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	33152527	02/06/12	01.0100.0552.003301	$316.29	fuel for county vehicles
		CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	383837	01/18/12	01.0100.0552.003008	$1,304.86	Body Armor replacement
		CONSTABLE PRECINCT 2	FP MAILING SOLUTIONS	RI100969769	02/04/12	01.0100.0552.004216	$138.00	C#R067567, FEB 2012 POSTAGE MTR RENTAL, CONST#2
							Total Dept.: 1,775.91	
	0553	CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	386057	02/02/12	01.0100.0553.003004	$880.23	DUTY & PRACTICE AMMUNITION - CCI - 53919 - LAWMEN .357 SIG. 125 GRAIN. TMJ
							Total Dept.: 880.23	
	0554	CONSTABLE PRECINCT 4	DELL COMPUTER CORP	XFKXRT522	12/07/11	01.0100.0554.003010	$16.49	PO 137112, SURGE PROTECTOR, CONST#4
		CONSTABLE PRECINCT 4	DELL COMPUTER CORP	XFM23JFM9	12/09/11	01.0100.0554.003010	$1,179.00	PO 137112, OPTIPLEX, S#GQPBXR1, CONST#4
							Total Dept.: 1,195.49	

	0560	COUNTY SHERIFF	PROMAXIMA MANUFACTURING, LTD	54075-IN	02/01/12	01.0100.0560.004543	$200.00	PREVENTIVE MAINTENANCE FOR GYM EQUIPMENT AT THE SO PER QUOTE #0107401 LSLATTER/FTHOMAS-SUPPORT
							Total Dept.: 200.00	
	0562	DPS - ABC GTOWN	APPLIED CONCEPTS, INC	215292	02/01/12	01.0100.0562.004623	$0.00	DPS & ABC GTWN
					02/01/12	01.0100.0562.004623	$541.67	Month 12 to month 23 of existing rental agreement. 6 radars at 5.41.67 per month, x 12 months
							Total Dept.: 541.67	
	0570	COUNTY JAIL	AIRGAS, INC	107526931	02/02/12	01.0100.0570.003200	$98.67	SECOND QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN (FEB-MAR'2012)
		COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	1177	02/01/12	01.0100.0570.004000	$15,603.00	FEB 2012, PROJECT BETTER CHANCE, JAIL
		COUNTY JAIL	SECURE CONTROL SYSTEMS INC	1643	01/27/12	01.0100.0570.004543	$2,660.00	JAN 25/12 EMER SVC CALL, DIBOS ISSUES, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	201201	01/31/12	01.0100.0570.003316	$1,550.62	MEDICAL TEST/SCREENING, JAN 12, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21874986	01/19/12	01.0100.0570.003316	$879.20	SIERRA S GUERIN, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21875454	01/20/12	01.0100.0570.003316	$790.30	CLIFFORD A HARDESTY, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	22189796	01/19/12	01.0100.0570.003316	$163.68	SIERRA S GUERIN, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2277503ARA58204	01/12/12	01.0100.0570.003316	$10.25	JAMES C CHIOMINTO, JAIL
		COUNTY JAIL	SPEEDY GONZALES PRINTING INC	2659	02/07/12	01.0100.0570.004350	$1,710.00	BACKGROUND HISTORY STATEMENT FORMS, COLOR AND BLACK INK, 2500 SETS CT
		COUNTY JAIL	SPEEDY GONZALES PRINTING INC	2660	02/07/12	01.0100.0570.004350	$22.00	"INFIRMARY INMATE LOCATION", BLACK INK, ONE SIDE, 1000
		COUNTY JAIL	AUSTIN RADIOLOGICAL	316559ARA56604	01/09/12	01.0100.0570.003316	$8.58	MARK E KADAS, JAIL
		COUNTY JAIL	TEXAS FLEET FUEL LTD	33206514	02/13/12	01.0100.0570.003301	$164.63	2ND QTR FUEL BLANKET
		COUNTY JAIL	GULF COAST PAPER CO INC	339230	02/02/12	01.0100.0570.003318	$92.61	30 X 36 BLK 20-30 GAL BAGS
					02/02/12	01.0100.0570.003318	$247.70	40 X 48 NAT BAGS
					02/02/12	01.0100.0570.003318	$42.66	AJAX OXYGEN BLCH CLNS
					02/02/12	01.0100.0570.003318	$19.76	PURE BRIGHT ULTRA BLEACH
					02/02/12	01.0100.0570.003318	$88.74	S-T SUPER DUTY WITH GRIT
					02/02/12	01.0100.0570.003318	$316.90	SPRING BREEZE STERIPHENE
		COUNTY JAIL	GULF COAST PAPER CO INC	339232	02/02/12	01.0100.0570.003111	$391.50	DART 8 OZ STYRO CUPS
					02/02/12	01.0100.0570.003111	$2.80	FUEL CHARGE
					02/02/12	01.0100.0570.003111	$414.80	WHITE SPOONS

		COUNTY JAIL	GULF COAST PAPER CO INC	339233	02/02/12	01.0100.0570.003318	$2.80	FUEL CHARGE
					02/02/12	01.0100.0570.003318	$341.20	NATURAL 8" ROLL TOWELS
					02/02/12	01.0100.0570.003318	$317.60	NATURAL MULTIFOLD TOWELS
					02/02/12	01.0100.0570.003318	-$2.80	PO 138009, JANITORIAL SUP, JAIL
		COUNTY JAIL	GT DISTRIBUTORS, INC	384487	01/23/12	01.0100.0570.003311	$140.75	MEN'S 5.11 TACTICAL PANT, BLACK, SIZE 32 X 32 FOR C/O KANDICE ELLIS (PO ACADEMY)
					01/23/12	01.0100.0570.003311	$140.75	MEN'S 5.11 TACTICAL PANT, BLACK, SIZE 34 X 34 FOR FTO CLINT JOSEPH (PO ACADEMY)
					01/23/12	01.0100.0570.003311	$140.75	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 40 X 32 FOR NEW C/O DAWN HODGES
					01/23/12	01.0100.0570.003311	$65.12	MEN'S CLASS A PANT, MIDNIGHT NAVY WITH RED STRIPE, SIZE 40 X 32 FOR BAILIFF JIMMIE ORTIZ
					01/23/12	01.0100.0570.003311	$56.30	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 16/MEDIUM FOR C/O PENNIE WHITE
		COUNTY JAIL	GT DISTRIBUTORS, INC	385764	02/01/12	01.0100.0570.003311	$47.64	L/S TACTICAL DRESS SHIRT, KHAKI W/CHEVRONS, SIZE XL/REG FOR SGT JASON SCHAUMBURG
		COUNTY JAIL	GT DISTRIBUTORS, INC	385771	02/01/12	01.0100.0570.005700	$5.00	ESTIMATED FREIGHT
					02/01/12	01.0100.0570.005700	$1,551.55	WHELEN AVENGER REAR DECK LED RB
		COUNTY JAIL	GT DISTRIBUTORS, INC	385807	02/01/12	01.0100.0570.003311	$104.10	S/S TACTICAL SHIRT, KHAKI, SIZE 2XL, FOR NEW C/O CHRISTOPHER LUCKEY (3) AND INVENTORY (2)
					02/01/12	01.0100.0570.003311	$208.20	S/S TACTICAL SHIRT, KHAKI, SIZE LARGE FOR NEW DEPUTIES BRIEN CASEY (4), RODOLFO PENA (4) AND INVENTORY (2)
		COUNTY JAIL	GT DISTRIBUTORS, INC	385900	02/01/12	01.0100.0570.003311	$140.75	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 34 X 34 FOR NEW DEPUTY BRIEN CASEY
					02/01/12	01.0100.0570.003311	$84.45	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 40 X 30 FOR NEW CRO JOSEPH MITCHELL
		COUNTY JAIL	GT DISTRIBUTORS, INC	386079	02/02/12	01.0100.0570.003311	$104.10	S/S TACTICAL SHIRT, KHAKI, SIZE 2XL, FOR NEW C/O JONATHAN COOK (2) AND INVENTORY (3)
					02/02/12	01.0100.0570.003311	$104.10	S/S TACTICAL SHIRT, KHAKI, SIZE 3XL, FOR NEW C/O DAWN HODGES (3) AND INVENTORY (2)
		COUNTY JAIL	GT DISTRIBUTORS, INC	386179	02/03/12	01.0100.0570.003311	$195.36	MEN'S CLASS A PANT, MIDNIGHT NAVY W/RED STRIPE, SIZE 36 X 32 FOR DEPUTY JAVIER MELENDEZ
		COUNTY JAIL	GT DISTRIBUTORS, INC	386220	02/03/12	01.0100.0570.005700	$196.35	WHELEN 1 SWITCH BRACKET W/LIGHTED 15AMP
		COUNTY JAIL	GT DISTRIBUTORS, INC	386231	02/03/12	01.0100.0570.003311	$65.12	MEN'S CLASS A PANT, MIDNIGHT NAVY W/RED STRIPE, SIZE 42 X 30 FOR LT. MARK WHITE
		COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	41520	01/31/12	01.0100.0570.003200	$137.50	JAN 19/12, MONTHLY SVC & FUEL FEES, CONTAINER, JAIL
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001022	02/10/12	01.0100.0570.003306	$10,148.10	2ND QTR INMATE FOOD SERVICE

		COUNTY JAIL	AUSTIN HEART PLLC	47201911	11/15/11	01.0100.0570.003316	$114.16	RICHARD E BAUGH, JAIL
		COUNTY JAIL	AUSTIN HEART PLLC	47202011	11/15/11	01.0100.0570.003316	$112.24	RICHARD E BAUGH, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	580468F10000365CC	01/19/12	01.0100.0570.003316	$54.80	SIERRA S GUERIN, JAIL
		COUNTY JAIL	OFFICE DEPOT, INC	595142349001	01/25/12	01.0100.0570.003100	$25.18	CD SLEEVES FOR 3-RING BINDER
					01/25/12	01.0100.0570.003100	$22.50	HANGING FOLDERS
					01/25/12	01.0100.0570.003100	$25.42	HP78 COLOR INK CARTRIDGE
					01/25/12	01.0100.0570.003100	$5.15	PACKING TAPE
		COUNTY JAIL	XEROX CORPORATION	59820509	02/01/12	01.0100.0570.004621	$198.04	JANUARY - MARCH, 2012 BLANKET ORDER FOR XEROX 5740T COPIER (COURT LIAISON) WC5740/SN:XEK501322 INCLUDE 20,000 COPIES, OVERAGE CHARGE PER COPY :$0.0091EA
		COUNTY JAIL	XEROX CORPORATION	59820510	02/01/12	01.0100.0570.004621	$198.04	JANUARY - MARCH, 2012 BLANKET ORDER FOR XEROX 5740 T COPIER (ADMIN.) WC5740/SN:XEK50319 INCLUDE 20,000 COPIES, OVERAGE CHARGE PER COPY :$0.0091EA
		COUNTY JAIL	XEROX CORPORATION	59820511	02/01/12	01.0100.0570.004621	$258.30	JANUARY - MARCH, 2012 BLANKET ORDER FOR XEROX 5755T COPIER (BOOKING) WC5755/SN:XEK504025 INCLUDE 50,000 COPIES, OVERAGE CHARGE PER COPY :$0.0066 EA
		COUNTY JAIL	XEROX CORPORATION	59820512	02/01/12	01.0100.0570.004621	$198.04	JANUARY - MARCH, 2012 BLANKET ORDER FOR XEROX 5740T COPIER (MEDICAL) WC5740/SN:XEK504075 INCLUDE 20,000 COPIES, OVERAGE CHARGE PER COPY :$0.0091
		COUNTY JAIL	OFFICE MAX INC	728899	02/07/12	01.0100.0570.003100	$35.72	CARD FILE BOX
					02/07/12	01.0100.0570.003100	$8.88	COIN ENVELOPES
					02/07/12	01.0100.0570.003100	$11.90	INDEX CARDS
					02/07/12	01.0100.0570.003100	$9.63	PHONE SHOULDER REST
		COUNTY JAIL	BESTLINE COMMUNICATIONS	72;JAIL	02/01/12	01.0100.0570.004211	$219.33	JAN 12, JAIL
		COUNTY JAIL	ICS JAIL SUPPLIES INC	95144	02/02/12	01.0100.0570.003009	$351.25	BATH SOAP
					02/02/12	01.0100.0570.003009	$244.05	FLOURIDE TOOTHPASTE
					02/02/12	01.0100.0570.003009	$192.27	SANITARY NAPKINS (MAXI PAD ONLY)
					02/02/12	01.0100.0570.003009	$308.10	SINGLE BLADE RAZOR
		COUNTY JAIL	CIVIC RESEARCH INSTITUTE INC	PGCMHL	02/07/12	01.0100.0570.003901	$138.00	BOOK "PRACTICAL GUIDE TO CORRECTIONAL MENTAL HEALTH AND THE LAW" PLEASE ISSUE CHECK FORWARD CHECK AND ORDER FORM TO VENDOR
					02/07/12	01.0100.0570.003901	$11.50	SHIPPING
		COUNTY JAIL	GT DISTRIBUTORS, INC	SRTN0021845	01/03/12	01.0100.0570.003311	-$140.75	PO 137756, UNIFORMS, JAIL
							Total Dept.: 42,174.94	
	0576	JUVENILE SERVICES	AJAY C BARRETT	01/30/12	01/30/12	01.0100.0576.004232	$268.30	JAN 23-27/12, EXP REIMB, JUV
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	170;JUV	02/01/12	01.0100.0576.004211	$213.55	JAN 12, JUV
		JUVENILE SERVICES	TEXAS FLEET FUEL LTD	32924199	01/23/12	01.0100.0576.003301	$47.29	BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - JANUARY 2012 $1,000.00

		JUVENILE SERVICES	TEXAS FLEET FUEL LTD	32980663	01/30/12	01.0100.0576.003301	$47.94	BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - JANUARY 2012 $1,000.00
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000246	01/27/12	01.0100.0576.003306	$0.00	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - JANUARY 2012 $28,000.00 TOTAL
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000248	02/03/12	01.0100.0576.003306	$0.00	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - JANUARY 2012 $28,000.00 TOTAL
		JUVENILE SERVICES	FEDERAL EXPRESS CORP	7-778-09522	02/02/12	01.0100.0576.004212	$16.49	POSTAGE, JUV
		JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	FEB 12;J339	01/30/12	01.0100.0576.003101	$73.66	FEB 8-MAR 7/12, JUV
		JUVENILE SERVICES	VERIZON SOUTHWEST	JAN 12;12398	01/22/12	01.0100.0576.004211	$38.16	JAN 22-FEB 21/12, JUV
		JUVENILE SERVICES	AT&T CORP	JAN 12;28657	01/19/12	01.0100.0576.004211	$90.71	JAN 19-FEB 18/12, JUV
		JUVENILE SERVICES	AT&T CORP	JAN 12;37776	01/28/12	01.0100.0576.004211	$66.26	THRU JAN 28/12, JUV
		JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	JAN 12;93701	01/18/12	01.0100.0576.003101	$199.95	JAN 25-FEB 24/12, JUV
		JUVENILE SERVICES	MUNICIPAL SERVICES BUREAU	V90873	01/15/12	01.0100.0576.004231	$3.67	L#1071365, TRANS#206377992, 206377675, DEC 19/11, JUV
							Total Dept.: 1,065.98	
	0581	911 COMMUNICATIONS	NATIONAL ACADEMY OF EMERGENCY MEDICAL DISPATCH	140663	01/27/12	01.0100.0581.004232	$30.00	Recertification for Employees for Emergency Medical, Fire and Police Dispatch
		911 COMMUNICATIONS	DENCO AREA 911 DISTRICT	36	01/16/12	01.0100.0581.004232	$300.00	2 Seat Reservation for 3 day SOP Workshop - PSTC Course
		911 COMMUNICATIONS	OFFICE DEPOT, INC	595628484001	01/26/12	01.0100.0581.003100	$44.55	Office Supplies
		911 COMMUNICATIONS	VERIZON WIRELESS	6689483054	02/01/12	01.0100.0581.004209	$375.69	JAN 02-FEB 01/12, 911 COMM
		911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	78190808	03/01/12	01.0100.0581.004500	$6,036.07	Dispatch Maintenance Agreement 10-01-11 to 09-30-12
		911 COMMUNICATIONS	SUDDENLINK COMMUNICATIONS	FEB 12;911COMM	02/02/12	01.0100.0581.004210	$74.22	FEB 11-MAR 10/12, 911 COMM
							Total Dept.: 6,860.53	
	0583	EMERGENCY SERVICES DEPARTMENT	BESTLINE COMMUNICATIONS	67;ESD	02/01/12	01.0100.0583.004211	$13.38	JAN 12, ESD
							Total Dept.: 13.38	
	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT INC	1451924-20120131	01/31/12	01.0100.0630.004210	$488.50	JAN 12, SEARCHES, HEALTH
		HEALTH DISTRICT	VERIZON WIRELESS	6689485960	02/01/12	01.0100.0630.004210	$214.95	JAN 2-FEB 1/12, HEALTH
		HEALTH DISTRICT	AT&T CORP	FEB 12;8352	02/07/12	01.0100.0630.004211	$183.36	JAN 9-FEB 6/12, HEALTH
		HEALTH DISTRICT	TIME WARNER CABLE	FEB 12;HEALTH	02/15/12	01.0100.0630.004210	$569.73	FEB 19-MAR 18/12, HEALTH
							Total Dept.: 1,456.54	
	0640	PUBLIC ASSISTANCE	CITY OF LEANDER	2012/1	02/14/12	01.0100.0640.004104	$14,584.50	2012 FIRE APPROPRIATION, FIRST HALF, PUB ASST
							Total Dept.: 14,584.50	

	0665	EXTENSION SERVICE	STACEY GOMEZ	02/01/12	02/01/12	01.0100.0665.004231	$287.49	JAN 3-31/12, EXP REIMB, EXT SVC
		EXTENSION SERVICE	DONNA COLBURN	02/07/12	02/07/12	01.0100.0665.004231	$53.28	JAN 12-25/12, EXP REIMB, EXT SVC
		EXTENSION SERVICE	BESTLINE COMMUNICATIONS	170;EXT SVC	02/01/12	01.0100.0665.004211	$33.75	JAN 2011, EXT SVC
		EXTENSION SERVICE	CENTEX PROPANE	59449	09/28/11	01.0100.0665.003301	$98.00	PO 136427, PROPANE, EXT SVC
		EXTENSION SERVICE	CENTEX PROPANE	59492	10/12/11	01.0100.0665.003301	$35.18	Blanket Po Propane
							Total Dept.: 507.70	
	1000	WM CO COURTHOUSE	F A BARTLETT TREE EXPERTS	33302876	01/31/12	01.0100.1000.004810	$960.00	TREE FERTILIZING AT COURTHOUSE PER ATTACHED PROPOSAL
		WM CO COURTHOUSE	ALLSTATE PEST CONTROL, INC	65139	01/20/12	01.0100.1000.003319	$100.00	PO 135798, PEST CONTROL, CTHSE
		WM CO COURTHOUSE	ATMOS ENERGY CORP	FEB 12/3810.2	02/06/12	01.0100.1000.004430	$934.84	JAN 4-FEB 2/12, CTHSE
							Total Dept.: 1,994.84	
	1001	HISTORICAL SOCIETY	ALLSTATE PEST CONTROL, INC	65152	01/20/12	01.0100.1001.003319	$62.00	PO 135798, PEST CONTROL, HIST SOC
							Total Dept.: 62.00	
	1002	GTOWN HEALTH DEPT	ALLSTATE PEST CONTROL, INC	65153	01/20/12	01.0100.1002.003319	$62.00	PO 135798, PEST CONTROL, GEO HEALTH
		GTOWN HEALTH DEPT	ATMOS ENERGY CORP	FEB 12/165.2	02/06/12	01.0100.1002.004430	$162.65	JAN 5-FEB 2/12, GEO HEALTH
		GTOWN HEALTH DEPT	CITY OF GEORGETOWN	FEB 12/17698	02/03/12	01.0100.1002.004430	$1,529.82	DEC 21/11-JAN 23/12, GEO HEALTH
							Total Dept.: 1,754.47	
	1003	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130046809525	01/31/12	01.0100.1003.004430	$22.88	DEC 5/11-JAN 6/12, TAY HEALTH
		TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130046809566	01/31/12	01.0100.1003.004430	$763.50	DEC 5/11-JAN 6/12, TAY HEALTH
		TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	FEB 12/335.5	02/03/12	01.0100.1003.004430	$107.54	JAN 3-FEB 1/12, TAY HEALTH
							Total Dept.: 893.92	
	1005	ROUND ROCK ANNEX BLDG A	RELIANT ENERGY RETAIL SERVICES LLC	1130046809616	01/31/12	01.0100.1005.004430	$1,373.20	DEC 15/11-JAN 18/12, RR ANX A
		ROUND ROCK ANNEX BLDG A	ASPEN AIR INC	49949	01/30/12	01.0100.1005.004510	$105.00	PO 135795, A/C HEATER REPAIR, RR ANX A
							Total Dept.: 1,478.20	
	1006	ROUND ROCK ADDITION BLDG B	RELIANT ENERGY RETAIL SERVICES LLC	1130046809624	01/31/12	01.0100.1006.004430	$1,610.16	DEC 15/11-JAN 18/12, RR ANX B
							Total Dept.: 1,610.16	
	1007	DPS/DRIVER'S LICENSE	ALLSTATE PEST CONTROL, INC	65151	01/20/12	01.0100.1007.003319	$62.00	PO 135798, PEST CONTROL, DPS DL
							Total Dept.: 62.00	
	1008	SHERIFF ADMIN/JAIL	CAPITOL BEARING SERVICE OF AUSTIN INC	2180605	02/02/12	01.0100.1008.004510	$85.56	PO 135691, V-BELTS, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2636344	02/07/12	01.0100.1008.004512	$64.48	PO 137222, HOSE, JAIL

		SHERIFF ADMIN/JAIL	GEORGETOWN FIRE & SAFETY	4028	01/31/12	01.0100.1008.004500	$2,393.00	PO 135797, FIRE EXTINGUISHER (144), JAIL
		SHERIFF ADMIN/JAIL	ALLSTATE PEST CONTROL, INC	64780	01/04/12	01.0100.1008.003319	$425.00	PO 135798, PEST CONTROL, JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	9740068086	01/27/12	01.0100.1008.004510	$746.16	BLANKET ORDER FOR HARDWARE AND SUPPLIES DEC 11 - FEB 12
		SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	FEB 12/3952.3	02/06/12	01.0100.1008.004430	$2,711.19	JAN 5-FEB 2/12, JAIL
							Total Dept.: 6,425.39	
	1009	CRIMINAL JUSTICE CENTER	SPOTLESS CLEANING	20380	02/06/12	01.0100.1009.004962	$84.00	PO 137129, UPHOLSTERY CLEANING, CRIM JUST
		CRIMINAL JUSTICE CENTER	ALLSTATE PEST CONTROL, INC	65147	01/20/12	01.0100.1009.003319	$62.00	PO 135798, PEST CONTROL, CRIM JUST
		CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	FEB 12/3609.1	02/06/12	01.0100.1009.004430	$1,061.40	JAN 5-FEB 2/12, CRIM JUST
							Total Dept.: 1,207.40	
	1011	LOTT BUILDING	CITY OF GEORGETOWN	FEB 12/42319	02/03/12	01.0100.1011.004430	$32.39	DEC 21/11-JAN 23/12, LOTT
		LOTT BUILDING	CITY OF GEORGETOWN	FEB 12/6282	02/03/12	01.0100.1011.004430	$1,022.70	DEC 21/11-JAN 23/12, LOTT
							Total Dept.: 1,055.09	
	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	FEB 12/231.0	02/06/12	01.0100.1013.004430	$38.35	JAN 5-FEB 2/12, HEALTH ENV
		HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	FEB 12/32853	02/03/12	01.0100.1013.004430	$223.23	DEC 21/11-JAN 23/12, HEALTH ENV
							Total Dept.: 261.58	
	1015	EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130046809475	01/31/12	01.0100.1015.004430	$20.58	DEC 2/11-JAN 5/12, EMS#42
		EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130046809483	01/31/12	01.0100.1015.004430	$259.34	DEC 2/11-JAN 5/12, EMS#42
							Total Dept.: 279.92	
	1017	ABC/GAME WARDEN	SPOTLESS CLEANING	20346	01/25/12	01.0100.1017.004962	$40.00	PO 137129, CARPET CLEANING, ABC/GAME
		ABC/GAME WARDEN	CITY OF GEORGETOWN	FEB 12/13222	02/03/12	01.0100.1017.004430	$86.74	DEC 21/11-JAN 23/12, ABC/GAME
							Total Dept.: 126.74	
	1018	SHERIFF TRUSTEE SHOP	ATMOS ENERGY CORP	FEB 12/0.0	02/06/12	01.0100.1018.004430	$18.19	JAN 1-FEB 2/12, TRUSTEE
							Total Dept.: 18.19	
	1020	EMS ADMIN/911 ADDRESSING	ALLSTATE PEST CONTROL, INC	65148	01/20/12	01.0100.1020.003319	$62.00	PO 135798, PEST CONTROL, EMS ADM/911 ADD
							Total Dept.: 62.00	
	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	FEB 12/6564.1	02/06/12	01.0100.1022.004430	$257.05	JAN 5-FEB 2/12, OLD JAIL
		HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	FEB 12/7035	02/03/12	01.0100.1022.004430	$1,045.49	DEC 21/11-JAN 23/12, OLD JAIL
							Total Dept.: 1,302.54	
	1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	FEB 12/44.8	02/06/12	01.0100.1024.004430	$42.37	JAN 5-FEB 2/12, RED HOUSE
		311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	FEB 12/49301	02/03/12	01.0100.1024.004430	$169.17	DEC 21/11-JAN 23/12, RED HOUSE
							Total Dept.: 211.54	

	1026	CENTRAL MAIN FACILITY	ALLSTATE PEST CONTROL, INC	65146	01/20/12	01.0100.1026.003319	$150.00	PO 135798, PEST CONTROL, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 12/2235	02/03/12	01.0100.1026.004430	$167.80	DEC 21/11-JAN 23/12, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 12/35109	02/03/12	01.0100.1026.004430	$520.58	DEC 21/11-JAN 23/12, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 12/52315	02/03/12	01.0100.1026.004430	$154.46	DEC 21/11-JAN 23/12, CENT MAINT
		CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	FEB 12/9674.4	02/03/12	01.0100.1026.004430	$471.25	JAN 4-FEB 1/12, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 12/9840	02/03/12	01.0100.1026.004430	$6,398.06	DEC 21/11-JAN 23/12, CENT MAINT
							Total Dept.: 7,862.15	
	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	FEB 12/142.8	02/06/12	01.0100.1029.004430	$85.52	JAN 5-FEB 2/12, EMS/RADIO
		EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	FEB 12/16818	02/03/12	01.0100.1029.004430	$506.82	DEC 21/11-JAN 23/12, EMS/RADIO
							Total Dept.: 592.34	
	1032	CEDAR PARK ANNEX	GLASS & DOOR CO	5-10136	02/02/12	01.0100.1032.004510	$3,359.92	INSTALL ALUMINUM COMMERCIAL INTERIOR WINDOW IN CONSTABLE 2 OFFICES AT CEDAR PARK ANNEX PER ATTACHED ESTIMATE
							Total Dept.: 3,359.92	
	1033	TAYLOR ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130046809574	01/31/12	01.0100.1033.004430	$2,672.51	DEC 5/11-JAN 6/12, TAY ANX
							Total Dept.: 2,672.51	
	1034	EMS STAT-2604 N LAWN-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130046809509	01/31/12	01.0100.1034.004430	$124.64	DEC 5/11-JAN 6/12, EMS#41
		EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	FEB 12/2321	02/12/12	01.0100.1034.004430	$70.65	DEC 21/11-JAN 10/12, EMS#41
							Total Dept.: 195.29	
	1042	GRANGER FACILITY-CTTC	ALLSTATE PEST CONTROL, INC	65047	01/17/12	01.0100.1042.003319	$110.00	PO 135798, PEST CONTROL, GRANGER
							Total Dept.: 110.00	
	1043	INNERLOOP ANNEX	FASTENAL COMPANY	51617	02/06/12	01.0100.1043.004510	$32.88	PO 135694, FASTENERS, INNER LOOP
		INNERLOOP ANNEX	ALLSTATE PEST CONTROL, INC	65142	01/20/12	01.0100.1043.003319	$125.00	PO 135798, PEST CONTROL, INNER LOOP
		INNERLOOP ANNEX	ADAM HEATH CONSTRUCTION	88	02/02/12	01.0100.1043.004509	$1,100.00	DROP CEILING IN MOT OFFICE AT INNER LOOP ANNEX PER ATTACHED ESTIMATE BUDGET LINE 11
		INNERLOOP ANNEX	CITY OF GEORGETOWN	FEB 12/10455	02/03/12	01.0100.1043.004430	$8,232.45	DEC 21/11-JAN 23/12, INNER LOOP
		INNERLOOP ANNEX	ATMOS ENERGY CORP	FEB 12/6531.1	02/03/12	01.0100.1043.004430	$959.24	JAN 3-FEB 1/12, INNER LOOP
							Total Dept.: 10,449.57	
	1044	SHERIFF - EAST SIDE	RELIANT ENERGY RETAIL SERVICES LLC	1130046809517	01/31/12	01.0100.1044.004430	$105.07	DEC 5/11-JAN 6/12, SHF EAST
		SHERIFF - EAST SIDE	CITY OF TAYLOR	FEB 12/965	02/12/12	01.0100.1044.004430	$122.25	DEC 21/11-JAN 20/12, SHF EAST
							Total Dept.: 227.32	
	1045	JUVENILE FACILITY	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	1011325	01/30/12	01.0100.1045.004990	$345.00	PO 136219, GREASE TRAP WASTE, JUV JUST
		JUVENILE FACILITY	ASPEN AIR INC	49948	01/30/12	01.0100.1045.004510	$406.50	PO 135795, A/C HEATER REPAIR, JUV JUST

		JUVENILE FACILITY	ALLSTATE PEST CONTROL, INC	65143	01/20/12	01.0100.1045.003319	$200.00	PO 135798, PEST CONTROL, JUV JUST
		JUVENILE FACILITY	CITY OF GEORGETOWN	FEB 12/20685	02/03/12	01.0100.1045.004430	$16,440.10	DEC 21/11-JAN 23/12, JUV JUST
		JUVENILE FACILITY	ATMOS ENERGY CORP	FEB 12/3841.9	02/03/12	01.0100.1045.004430	$1,865.92	JAN 4-FEB 1/12, JUV JUST
		JUVENILE FACILITY	CITY OF GEORGETOWN	FEB 12/39696	02/03/12	01.0100.1045.004430	$202.14	DEC 21/11-JAN 23/12, JUV JUST
							Total Dept.: 19,459.66	
	1048	JP PCT 4 BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1130046809558	01/31/12	01.0100.1048.004430	$674.87	DEC 5/11-JAN 6/12, JP#4
							Total Dept.: 674.87	
	1049	SHOWBARN	CITY OF GEORGETOWN	FEB 12/7171	02/03/12	01.0100.1049.004430	$13.00	DEC 21/11-JAN 23/12, SHOWBARN
							Total Dept.: 13.00	
	1051	GTWN TAX OFFICE	ALLSTATE PEST CONTROL, INC	65176	01/20/12	01.0100.1051.003319	$65.00	PO 135798, PEST CONTROL, TAX OFC
		GTWN TAX OFFICE	CITY OF GEORGETOWN	FEB 12/10468	02/03/12	01.0100.1051.004430	$2,106.52	DEC 21/11-JAN 23/12, TAX OFC
							Total Dept.: 2,171.52	
	1054	EMERGENCY SERVICES FACILITY	ALLSTATE PEST CONTROL, INC	65150	01/20/12	01.0100.1054.003319	$62.00	PO 135798, PEST CONTROL, EMER SVC
		EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	FEB 12/680.9	02/06/12	01.0100.1054.004430	$32.00	JAN 5-FEB 2/12, EMER SVC
							Total Dept.: 94.00	
	1055	SO-NARCOTICS BLDG	ALLSTATE PEST CONTROL, INC	65149	01/20/12	01.0100.1055.003319	$62.00	PO 135798, PEST CONTROL, SO NARC
		SO-NARCOTICS BLDG	ATMOS ENERGY CORP	FEB 12/1121	02/06/12	01.0100.1055.004430	$35.44	JAN 5-FEB 2/12, SO NARC
							Total Dept.: 97.44	
	1062	HUTTO ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130046809699	01/31/12	01.0100.1062.004430	$1,207.43	DEC 15/11-JAN 18/12, HUTTO ANX
		HUTTO ANNEX	ALLSTATE PEST CONTROL, INC	64889	01/10/12	01.0100.1062.003319	$110.00	PO 135798, PEST CONTROL, HUTTO ANX
							Total Dept.: 1,317.43	
	1063	FACILITIES SERVICES CENTER	ALLSTATE PEST CONTROL, INC	65144	01/20/12	01.0100.1063.003319	$150.00	PO 135798, PEST CONTROL, FAC SVC
		FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	FEB 12/700	02/03/12	01.0100.1063.004430	$26.95	DEC 21/11-JAN 23/12, FAC SVC
		FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	FEB 12/7170	02/03/12	01.0100.1063.004430	$1,447.51	DEC 21/11-JAN 23/12, FAC SVC
							Total Dept.: 1,624.46	
	1064	CHILD ADVOCACY CENTER	ALLSTATE PEST CONTROL, INC	65145	01/20/12	01.0100.1064.003319	$65.00	PO 135798, PEST CONTROL, CAC
		CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	FEB 12/2880	02/03/12	01.0100.1064.004430	$26.95	DEC 21/11-JAN 23/12, CAC
							Total Dept.: 91.95	
	1066	NEW ROUND ROCK ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130046809715	01/31/12	01.0100.1066.004430	$3,540.03	DEC 13/11-JAN 13/12, NEW RR ANX

		NEW ROUND ROCK ANNEX	JOHNSTONE SUPPLY	198105	02/06/12	01.0100.1066.004510	$203.63	PO 137400, ACTUATOR, NEW RR ANX
		NEW ROUND ROCK ANNEX	ALLSTATE PEST CONTROL, INC	64894	01/10/12	01.0100.1066.003319	$124.00	PO 135798, PEST CONTROL, NEW RR ANX
		NEW ROUND ROCK ANNEX	ROBERT MADDEN INDUSTRIES	6516954	01/27/12	01.0100.1066.004510	$468.54	BLANKET ORDER FOR HVAC PARTS JAN 12
							Total Dept.: 4,336.20	
	1067	EMS ROUND ROCK CR 123	RELIANT ENERGY RETAIL SERVICES LLC	1130046809723	01/31/12	01.0100.1067.004430	$206.51	DEC 14/11-JAN 17/12, EMS#12
		EMS ROUND ROCK CR 123	DOOR COMPANY	12-0187	02/02/12	01.0100.1067.004510	$267.00	PO 136152, SVC & SENSORS, EMS#12
		EMS ROUND ROCK CR 123	CENTRAL TEXAS REFUSE	915729	02/01/12	01.0100.1067.004430	$85.91	FEB 12, EMS#12
							Total Dept.: 559.42	
	2007	PATROL DIVISION	MICHAEL TUREK	02/06/12	02/06/12	01.0100.2007.004232	$140.00	JAN 17-20/12, EXP REIMB, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	11-003134	01/09/12	01.0100.2007.004703	$399.00	C-1-MH-11-003134, DEC 29/11, BDG, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	11-003150	01/09/12	01.0100.2007.004703	$399.00	C-1-MH-11-003150, DEC 30/11, WJ, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-000008	01/09/12	01.0100.2007.004703	$399.00	C-1-MH-12-000008, JAN 3/12, RL, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-000017	01/09/12	01.0100.2007.004703	$399.00	C-1-MH-12-000017, JAN 3/12, SB, SHF
		PATROL DIVISION	CENTEX TOWING, INC	14370	12/14/11	01.0100.2007.004541	$75.00	FORD CROWN VIC, BLK/WHT, SHF
		PATROL DIVISION	CENTEX TOWING, INC	14395	12/14/11	01.0100.2007.004541	$75.00	09 FORD CROWN VIC, GREY, SHF
		PATROL DIVISION	CENTEX TOWING, INC	14560	01/27/12	01.0100.2007.004715	$75.00	2012 TRAILER, BLK, SHF
		PATROL DIVISION	CENTEX TOWING, INC	14561	01/27/12	01.0100.2007.004715	$75.00	03 CHEV 2500, WHITE, SHF
		PATROL DIVISION	CENTEX TOWING, INC	14598	02/03/12	01.0100.2007.004715	$75.00	04 MERCURY GRAND MARQUIS, GOLD, SHF
		PATROL DIVISION	CENTEX TOWING, INC	14602	02/04/12	01.0100.2007.004715	$75.00	95 MAZDA B3000, BLUE, SHF
		PATROL DIVISION	TRITON TOWING INC	15517	12/09/11	01.0100.2007.004541	$94.00	08 FORD CROWN VIC, BLK & WHT, SHF
		PATROL DIVISION	CENTER FOR AMERICAN & INTERNATIONAL LAW	17167	02/01/12	01.0100.2007.004232	$695.00	IA, PROFESSIONAL STANDARTS & ETHICS APRIL 9-13 IN PLANO FOR: KELLI BOMER KAREN LOCK 512-943-1352
		PATROL DIVISION	L-3 COMMUNICATIONS MOBILE VISION INC	181188-IN	02/01/12	01.0100.2007.003002	$14.00	Shipping
					02/01/12	01.0100.2007.003002	$220.00	Voice Link Plus 2 Transmitter with Belt Clip (body mic) Bartlett/Gleason/patrol

		PATROL DIVISION	TEXAS COMMISSION ON LAW ENFORCEMENT	2012;SHF/2	02/07/12	01.0100.2007.004232	$70.00	TCLEOSE INSTRUCTOR CERTIFICATE FEE FOR: RICKEY COLLEY 331270 MICHAEL ETZKORN 318903 MAIL CHECK WITH APPLICATION
		PATROL DIVISION	APPLIED CONCEPTS, INC	215285	02/01/12	01.0100.2007.004623	$222.22	QRTLY BLANKET FOR RADARS JAN, FEB, MARCH 2012 PER MONTH 5570.55. Bartlett/Gleason/patrol
		PATROL DIVISION	APPLIED CONCEPTS, INC	215287	02/01/12	01.0100.2007.004623	$4,982.22	QRTLY BLANKET FOR RADARS JAN, FEB, MARCH 2012 PER MONTH 5570.55. Bartlett/Gleason/patrol
		PATROL DIVISION	TRITON TOWING INC	22807	02/01/12	01.0100.2007.004715	$94.00	1995 TOYOTA CAMRY, TAN, SHF
		PATROL DIVISION	TRITON TOWING INC	22808	02/01/12	01.0100.2007.004715	$94.00	2006 TOYOTA COROLLA, SILVER, SHF
		PATROL DIVISION	PHILPOTT MOTORS	233304	01/26/12	01.0100.2007.005700	$32,252.25	Eight Crown Victoria Police Sedan As Per Buyboard #358-10 Quote Bid Series 85
		PATROL DIVISION	PHILPOTT MOTORS	233304A	01/26/12	01.0100.2007.005700	$1,046.00	Docking Stations Bartlett/Gleason/patrol
					01/26/12	01.0100.2007.005700	$344.00	Wrap-Around Push Bumpers
		PATROL DIVISION	PHILPOTT MOTORS	233304B	01/26/12	01.0100.2007.005700	$51.00	Eight Cencom Mic Extension Cable
					01/26/12	01.0100.2007.005700	$685.93	Eight Whelen Cencom Sirens
					01/26/12	01.0100.2007.005700	$27.00	Six Speaker Brackets Bartlett/Gleason/patrol
					01/26/12	01.0100.2007.005700	$228.54	Six Traffic Advisor Controllers
		PATROL DIVISION	TRITON TOWING INC	25788	01/30/12	01.0100.2007.004715	$94.00	97 FORD EXPEDITION, WHITE, SHF
		PATROL DIVISION	TRITON TOWING INC	28786	12/06/11	01.0100.2007.004541	$119.00	08 FORD CROWN VIC, BLK & WHT, SHF
		PATROL DIVISION	TEXAS FLEET FUEL LTD	33206514	02/13/12	01.0100.2007.003301	$9,606.76	Qrtly Fuel Blanket for Jan, Feb, March 2012 Bartlett/Gleason/patrol
		PATROL DIVISION	GEORGETOWN FIRE & SAFETY	3847	11/14/11	01.0100.2007.004715	$147.50	5#ABC Fire extinguisher recharges
					11/14/11	01.0100.2007.004715	$32.00	Lowe Pressure Hydrostatic tests
		PATROL DIVISION	GT DISTRIBUTORS, INC	385237	01/27/12	01.0100.2007.003530	$142.95	HL Moore-Powder Free Latex Gloves HLM-48214 - Small 5 each HLM-48215 - Med 5 each HLM-48216 - Lge 15 each

					01/27/12	01.0100.2007.003530	$221.88	NIK Cocaine Swabs 50 Ct Box NIK-6501 per quote #QTE0052527 swisher/Gleason/patrol 3-1349 NOTE - BuyBoard Purchase
					01/27/12	01.0100.2007.003530	$226.80	Nik Test U Methamphetamine NIK-6087
		PATROL DIVISION	GT DISTRIBUTORS, INC	385905	02/01/12	01.0100.2007.003311	$97.68	Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep Ricky Hamilton Sz 38W x 30 1/2L swisher/Gleason/patrol 3-1349 NOTE: Buyboard Purchase
		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS, INC	507127	01/30/12	01.0100.2007.003311	$115.00	Long Sleeve Blauer 8900Z shirts w/ reg patches and 4 service stripes for Lt Pat Erickson Sz 17.5 X 36/7 (Lt Erickson will pay for alterations) swisher/Gleason/patrol 3-1349 NOTE - BuyBoard Purchase
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	8959	01/09/12	01.0100.2007.004541	$95.00	FORD CROWN VIC, 4 DR, WHT/BLK, SHF
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	9426	01/31/12	01.0100.2007.004715	$95.00	99 HONDA, YELLOW, SHF
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	9502	02/02/12	01.0100.2007.004715	$95.00	FORD WINDSTAR VAN, TAN, SHF
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	9660	02/06/12	01.0100.2007.004715	$95.00	04 FORD F-150, 2 DR, BLK, SHF
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	9771	02/05/12	01.0100.2007.004715	$95.00	C#20120200157, 2001 CHEV TAHOE, 4 DR, BLK, SHF
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	9791	02/08/12	01.0100.2007.004715	$95.00	C#20120200293, 2006 SCION XB, 4 DR, MAROON, SHF
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	9800	02/06/12	01.0100.2007.004715	$95.00	NISSAN FRONTIER, 4 DR, YELLOW, SHF
		PATROL DIVISION	CDW GOVERNMENT INC	D902984	01/24/12	01.0100.2007.003100	$500.00	PO 136919, BROTHER PERFORATED ROLL PAPER 6PK (10), SHF
					01/24/12	01.0100.2007.004350	$0.00	Brother Perforated Roll Paper 6PK Mfg # BMS-LB3663 per quote # CLCB269 swisher/Gleason/patrol 3-1349

		PATROL DIVISION	HAMPTON INN & SUITES WACO	MAR 12;SHF/2	02/07/12	01.0100.2007.004232	$185.32	HOTEL FOR INTERVIEW SCH. MARCH 4-6 FOR: REBECCA LOEGEL MARY FRAME CONF #85315853 >>NEED CHECK AT S.O. BY FEB 29<<
		PATROL DIVISION	GT DISTRIBUTORS, INC	SRTN0021874	02/03/12	01.0100.2007.003530	-$142.95	PO 137908, INV#385237, CREDIT FOR GLOVES, SHF
							Total Dept.: 55,317.10	
	2008	CRIMINAL INVESTIGATION DIVISION	SCOTT C DUBIELAK	02/06/12	02/06/12	01.0100.2008.004232	$220.00	JAN 29-FEB 2/12, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	LAB SAFETY SUPPLY	1018451715	01/27/12	01.0100.2008.003530	$65.30	ETHYL ALCOHOL, 190 PROOF REAGENT, 500 ML
		CRIMINAL INVESTIGATION DIVISION	FBI NATIONAL ACADEMY ASSOCIATES OF TEXAS INC	12;BARTZ	02/03/12	01.0100.2008.003900	$95.00	FBI NATIONAL ACADEMY ASSOCIATES 2012 MEMBERSHIP DUES - BELINDA BARTZ PBRAUN/RBLAKE/512-943-1313 MAIL CHECK WITH FORM
		CRIMINAL INVESTIGATION DIVISION	NOTARY PUBLIC UNDERWRITERS AGENCY	12;BRAUN	02/03/12	01.0100.2008.004410	$85.99	NOTARY PUBLIC RENEWAL FOR PEGGY BRAUN/CID EXPIRES 03/05/2012 PLEASE SEND CHECK WITH ORIGINAL PAPERWORK. I WILL INTER OFFICE ORIGINAL PAPERWORK. PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	LYNN PEAVEY COMPANY	252511	01/31/12	01.0100.2008.003530	$20.00	BLACK CHINA MARKERS
		CRIMINAL INVESTIGATION DIVISION	TEXAS MUNICIPAL POLICE ASSOC	627184	02/03/12	01.0100.2008.004232	$50.00	BASIC GANG SCHOOL 02/16/12 - SCOTT DUBIELAK GEORGETOWN, PD PBRAUN/RBLAKE/512-943-1313 Mail check to vendor

		CRIMINAL INVESTIGATION DIVISION	MOTOROLA SOLUTIONS INC	90878060	01/27/12	01.0100.2008.003003	$980.00	10 batteries for Motorola XTS5000R hand held radio - Model # NNTN4437B BATTERY IMPRES NIMH, 1700 MAH. INTRINSICALLY SAFE, RUGGEDIZED (see quote) swisher/Blake/CID 3-1349
		CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	FEB 12;AIR	02/10/12	01.0100.2008.004232	$511.70	FLIGHT TO ALABAMA MARCH 18 AND RETURNING MARCH 22 FOR STEVEN SHANKS >TO RESERVE FUNDS ONLY< DO NOT MAIL PO FORWARD PO TO KAREN
					02/10/12	01.0100.2008.004232	$411.60	FLIGHTS TO CHICAGO ON FEB 26 AND RETURN TO AUSTIN MARCH 1 FOR JEWELL HOBBS TRAUMAS IN L.E. CONF. >>TO RESERVE FUNDS ONLY<< DO NO MAIL FORWARD PO TO KAREN L.
		CRIMINAL INVESTIGATION DIVISION	CONFERENCE ON CRIMES AGAINST WOMEN INC	MAR 12;SHF/4	02/02/12	01.0100.2008.004232	$1,300.00	CONFERENCE CRIMES AGAINST WOMEN IN DALLAS MARCH 26-28 FOR: DEAN HIGGINBOTHAM SHELLY JAMES RICHARD DELAVEGA LARRY HAWKINS >>MAIL FEE CHECK<<
							Total Dept.: 3,739.59	
	2009	SUPPORT SERVICES DIVISION	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	1001007505	01/15/12	01.0100.2009.003900	$120.00	1-12/12-12 MEMBERSHIP TIME PERIOD FOR SHERIFF WILSON/1 YR MEMBER #1614368 SEND CHECK WITH ATTACHED FORM LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130046809491	01/31/12	01.0100.2009.004511	$214.67	DEC 16/11-JAN 19/12, SHF

		SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130046809632	01/31/12	01.0100.2009.004511	$45.95	DEC 16/11-JAN 19/12, SHF
		SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130046809640	01/31/12	01.0100.2009.004511	$154.35	DEC 16/11-JAN 19/12, SHF
		SUPPORT SERVICES DIVISION	APPLIED CONCEPTS, INC	215286	02/01/12	01.0100.2009.004623	$79.17	2ND QRT BLANKET 1-2012/3-2012 STALKER LIDAR RADAR & MISC ITEMS LISED ON QUOTE#48609-NARCOTICS $79.17/MO X3=$237.51 LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	32910	02/03/12	01.0100.2009.003901	$299.03	PO 138071, QUICK LAWS (2011-13), CODE OF CRIMINAL PROCEDURE (2011-13), SHF
		SUPPORT SERVICES DIVISION	MILLER UNIFORMS & EMBLEMS, INC	507548	01/31/12	01.0100.2009.003311	$111.00	TACTICAL OUTER CARRIER FOR POINT BLANK ARMOR FOR TOM CURRAN
		SUPPORT SERVICES DIVISION	XEROX CORPORATION	59820504	02/01/12	01.0100.2009.004621	$100.77	ESTIMATED COST FOR COPIES AT LOTT FOR PRODUCING HANDOUTS AND NORMAL BUSINESS NEEDS. KAREN LOCK 512/943-1352
					02/01/12	01.0100.2009.004621	$147.30	LEASE OF MACHINE SN: GBP243167 FOR OCT 2011 THRU SEPT 2012 LOCATED AT LOTT TRAINING CENTER 107 S. HOLLY, GEORGETOWN, TX $147.30 PER MONTH BILLING ADDRESS: TRAINING DIVISION 107 S. HOLLY ST GEORGETOWN, TX 78626 KAREN LOCK 512/943-1352
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-784-85203	02/09/12	01.0100.2009.004212	$16.16	POSTAGE, SHF

		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-785-22546	02/09/12	01.0100.2009.004212	$7.00	POSTAGE, SHF
		SUPPORT SERVICES DIVISION	MOTOROLA SOLUTIONS INC	90878685	01/27/12	01.0100.2009.003003	$980.00	10 batteries for Motorola XTS5000R hand held radio - Model # NNTN4437B BATTERY IMPRES NIMH, 1700 MAH. INTRINSICALLY SAFE, RUGGEDIZED (see quote) swisher/Thomas/support 3-1349
		SUPPORT SERVICES DIVISION	CENTURYLINK	FEB 12;61224	02/04/12	01.0100.2009.004511	$35.44	FEB 4-MAR 3/12, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	FEB 12;92634	02/01/12	01.0100.2009.004211	$29.47	FEB 12, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	FEB 12;96487	02/01/12	01.0100.2009.004211	$28.89	FEB 12, SHF
							Total Dept.: 2,369.20	
	3001	ACADEMY	ARAMARK CORRECTIONAL SERVICES	3543000246	01/27/12	01.0100.3001.003306	$1,401.94	PO 137648, JAN 19-25/12, ACADEMY & LOTT CENTER MEALS, JUV
		ACADEMY	ARAMARK CORRECTIONAL SERVICES	3543000248	02/03/12	01.0100.3001.003306	$1,409.34	PO 137648, JAN 26-FEB 1/12, ACADEMY & LOTT CENTER MEALS, JUV
							Total Dept.: 2,811.28	
	3002	DETENTION	ARAMARK CORRECTIONAL SERVICES	3543000246	01/27/12	01.0100.3002.003306	$2,525.56	PO 137648, JAN 19-25/12, ACADEMY & LOTT CENTER MEALS, JUV
		DETENTION	ARAMARK CORRECTIONAL SERVICES	3543000248	02/03/12	01.0100.3002.003306	$2,261.51	PO 137648, JAN 26-FEB 1/12, ACADEMY & LOTT CENTER MEALS, JUV
							Total Dept.: 4,787.07	
					01/27/12	01.0100.3003.003306	$975.12	PO 137648, JAN 19-25/12, ACADEMY & LOTT CENTER MEALS, JUV
		TRIAD	ARAMARK CORRECTIONAL SERVICES	3543000248	02/03/12	01.0100.3003.003306	$1,009.67	PO 137648, JAN 26-FEB 1/12, ACADEMY & LOTT CENTER MEALS, JUV
							Total Dept.: 1,984.79	
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062706643	01/09/12	01.0200.0210.003311	$153.83	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062708497	01/12/12	01.0200.0210.003311	$66.65	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062708581	01/12/12	01.0200.0210.003311	$277.16	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062710030	01/16/12	01.0200.0210.003311	$126.26	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062711901	01/19/12	01.0200.0210.003311	$94.22	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062711988	01/19/12	01.0200.0210.003311	$289.64	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062713427	01/23/12	01.0200.0210.003311	$126.26	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062715297	01/26/12	01.0200.0210.003311	$66.65	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062715381	01/26/12	01.0200.0210.003311	$275.82	BLANKET FOR UNIFORMS

		UNIFIED ROAD SYSTEM	G & K SERVICES	1062716840	01/30/12	01.0200.0210.003311	$126.26	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107448384	01/25/12	01.0200.0210.004999	$34.45	PO 137523, RAINCOATS (3), URS
		UNIFIED ROAD SYSTEM	AMARILLO JUNIOR COLLEGE DISTRICT	109763	01/26/12	01.0200.0210.004232	$3,660.00	ADVANCED MAINTAINER OPERATOR ON SITE TRAINING FEE FOR 4 EMPLOYEES TO BE HELD DECEMBER 12-15 2011 AT CMF. AGREEMENT #73402 REQ. LEE GARRETT
		UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111825	01/09/12	01.0200.0210.003301	$57.76	PO 135934, PROPANE, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130046809541	01/31/12	01.0200.0210.004430	$85.73	DEC 7/11-JAN 9/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130046809582	01/31/12	01.0200.0210.004430	$219.69	DEC 12/11-JAN 12/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130046809608	01/31/12	01.0200.0210.004430	$68.26	DEC 13/11-JAN 13/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130046809665	01/31/12	01.0200.0210.004430	$89.47	DEC 1/11-JAN 4/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130046809681	01/31/12	01.0200.0210.004430	$459.80	DEC 1/11-JAN 4/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130046809749	01/31/12	01.0200.0210.004430	$25.60	DEC 12/11-JAN 12/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130046809756	01/31/12	01.0200.0210.004430	$21.42	DEC 5/11-JAN 9/12, URS
		UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	16603	12/08/11	01.0200.0210.003550	$18,954.99	HOT MIX COLD LAY TYPE D 300 TONS @ $63.68 EA FOR AGARITA TRAIL (CHANDLER CREEK SUB) 11WCA042
		UNIFIED ROAD SYSTEM	IESI	1700622400	01/31/12	01.0200.0210.004991	$60.06	JAN 2012, URS
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	170;URS	02/01/12	01.0200.0210.004211	$11.71	JAN 2011, URS
		UNIFIED ROAD SYSTEM	APAC TEXAS INC	200145396	01/24/12	01.0200.0210.003552	$437.00	CONCRETE 6 SACK MIX 15 YDS @ $78.00 PER YD FOR CR 428
		UNIFIED ROAD SYSTEM	CAD SUPPLIES SPECIALTY INC	209795-1	01/20/12	01.0200.0210.003120	$66.00	CANON MAGENTA PFI 104M FOR PLOTTER MACHINE
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	218892	01/27/12	01.0200.0210.004999	$11.98	MISCELLANEOUS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	225673	01/23/12	01.0200.0210.003550	$4,767.10	LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ $65.50 PER TON FOR ASTER WAY IN CHANDLER CREEK SUB.
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	225674	01/23/12	01.0200.0210.003550	$9,678.95	LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ $65.50 PER TON FOR BLUEBONNER DR IN CHANDLER CREEK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	225675	01/23/12	01.0200.0210.003550	$15,644.73	LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ $65.50 PER TON FOR BLUEBONNER DR IN CHANDLER CREEK
					01/23/12	01.0200.0210.003550	$17,586.75	LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ $65.50 PER TON FOR HONEYSUCKLE LN IN CHANDLER CREEK
		UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	236409	01/20/12	01.0200.0210.004100	$7,583.48	P#1103-003-03, WA#3, THRU DEC 31/11, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	276325	01/26/12	01.0200.0210.003551	$115.68	FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON

		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	276435	01/27/12	01.0200.0210.003551	$204.32	FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	276774	01/31/12	01.0200.0210.003551	$2,349.56	FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	276948	01/31/12	01.0200.0210.003551	$911.72	FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	277093	02/02/12	01.0200.0210.003551	$1,198.32	FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	277264	02/03/12	01.0200.0210.003551	$276.84	FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON
		UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	28537	01/10/12	01.0200.0210.004543	$15.00	AUTO FOCUS BATTERY EA
					01/10/12	01.0200.0210.004543	$65.00	LEVEL CALIBRATION
		UNIFIED ROAD SYSTEM	CRAFCO TEXAS, INC	28803-IN	01/24/12	01.0200.0210.003550	$22,667.73	RUBBER ASPHALT CRACK SEALER FOR TAYLOR AND FLORENCE YARDS
		UNIFIED ROAD SYSTEM	CRAFCO TEXAS, INC	28809	01/26/12	01.0200.0210.003550	$22,484.90	RUBBER ASPHALT CRACK SEALER FOR TAYLOR AND FLORENCE YARDS
		UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	28818	01/25/12	01.0200.0210.003109	$180.00	SKI LEVEL ROD INCHES FOR CONCRETE/SURVEY CREW REQ. PATRICK YGLESIAS
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO INC	339438	02/02/12	01.0200.0210.003318	$18.82	8" ROLL TOWELS
					02/02/12	01.0200.0210.003318	$15.88	MULTIFOLD PAPER TOWELS
					02/02/12	01.0200.0210.003318	$2.80	PO 127878, JANITORIAL SUP, URS
					02/02/12	01.0200.0210.003318	$76.26	TOILET TISSUE
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	358982	01/31/12	01.0200.0210.004543	$10.03	EQUIPMENT MAINTENANCE AND REPAIRS
		UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	3718	01/09/12	01.0200.0210.003551	$285.51	4" X 8" HARD STONE BID #11WCA027A 1,000 TONS @ $5.20 PER TON FOR STOCK REQ. TERRY FINN
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES	40160	01/24/12	01.0200.0210.003556	$921.70	AGGREGATE TYPE B GRADE 3 BID #10WCA002 450 TONS @ $10.00 PER TON FOR SEAL COATING CR 301 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	EWING IRRIGATION PRODUCTS INC	4310239	01/26/12	01.0200.0210.003599	$1,118.03	ASPEN BLKT SNGL NET 8 X 90 GREEN
					01/26/12	01.0200.0210.003599	$116.08	STAPLES JUTE 6 IN. 500/COUNT
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4852486-2161-0	02/01/12	01.0200.0210.004991	$219.69	PO 135821, JAN 16-31/12, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4852663-2161-4	02/01/12	01.0200.0210.004991	$395.77	BLANKET FOR LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	593080679001	01/09/12	01.0200.0210.003100	$84.88	MISC OFFICE SUPPLIES
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	593480038001	01/11/12	01.0200.0210.003110	$22.09	OTHER SUPPLIES NEEDED
					01/11/12	01.0200.0210.003318	$88.70	JANITORIAL SUPPLIES
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	593480187001	01/11/12	01.0200.0210.003110	$132.56	PO 137982, PLANNERS (8), URS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	593602138001	01/11/12	01.0200.0210.003100	$33.87	PO 137982, ELEC STAPLER, URS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	593883084001	01/13/12	01.0200.0210.003120	$164.34	PO 137982, PRINTER INK, URS
		UNIFIED ROAD SYSTEM	SAFELANE TRAFFIC SUPPLY, LLC	6171	01/27/12	01.0200.0210.005003	$7,790.00	15 LIGHT SOLAR ARROW BOARD

					01/27/12	01.0200.0210.005003	$33,750.00	MINI MATRIX SOLAR MESSAGE BOARD
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400854954	01/23/12	01.0200.0210.003550	$11,236.28	HFRS-2P BID #11WCA044 12,500 GAL @ $2.62 PER GAL FOR CMF REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	APR 11;51134	05/04/11	01.0200.0210.004430	$32.18	MAR 30-APR 28/11, URS
		UNIFIED ROAD SYSTEM	CENTURYLINK	FEB 12;22147	02/04/12	01.0200.0210.004211	$90.80	FEB 4-MAR 3/12, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JAN 12/52277	02/03/12	01.0200.0210.004430	$516.66	DEC 21/11-JAN 23/12, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	JAN 12/74500	02/01/12	01.0200.0210.004430	$38.44	DEC 27/11-JAN 26/12, URS
							Total Dept.: 188,758.12	
0355	0355	COURT REPORTER SERVICE	BROOKE N BARR	02/02/12	02/02/12	01.0355.0355.004235	$550.00	JAN 30 & FEB 2/12, FULL DAYS, FEB 1/12, HALF DAY, 277TH
		COURT REPORTER SERVICE	AMBER JANETTE KIRTON	1-12	01/31/12	01.0355.0355.004135	$105.00	JAN 12/12, HALF DAY, FAMILY DOCKET, CC#1
							Total Dept.: 655.00	
0360	0360	COURTHOUSE SECURITY	GT DISTRIBUTORS, INC	384487	01/23/12	01.0360.0360.003311	$32.56	MEN'S CLASS A PANT, MIDNIGHT NAVY WITH RED STRIPE, SIZE 35 X 34 FOR LT. MICHAEL REYNOLDS
		COURTHOUSE SECURITY	OFFICE DEPOT, INC	595142349001	01/25/12	01.0360.0360.003100	$18.74	HP45 BLACK INK CARTRIDGE
							Total Dept.: 51.30	
0361	0453	J.P. PRECINCT 3	HSP	16266	11/11/11	01.0361.0453.004500	$105.00	NOV 7/11 SVC CALL FOR LOBBY CAMERA, JP#3
							Total Dept.: 105.00	
0372	0451	J.P. PRECINCT 1	DELL COMPUTER CORP	XFMXF6933	01/18/12	01.0372.0451.003010	$49.47	PO 137716, SURGE PROTECTORS (3), JP#1
		J.P. PRECINCT 1	DELL COMPUTER CORP	XFN2F81W9	01/23/12	01.0372.0451.003010	$3,537.00	Optiplex 790 Small Form Factor Standard
							Total Dept.: 3,586.47	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE PRESERVATION INC	207317	01/25/12	01.0384.0384.004550	$115,101.00	PRESERVATION OF CIVIL AND REMAINING PROBATE RECORDS FROM THE 1800S AND HANDWRITTEN MARRIAGE LICENSES FROM THE 1800S
							Total Dept.: 115,101.00	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	ESN0568	01/31/12	01.0385.0385.004550	$444.66	JAN 2012, RECORDS MGMT, C/CLK
							Total Dept.: 444.66	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	KONICA MINOLTA BUSINESS SOLUTIONS	220115869	01/31/12	01.0390.0390.004621	$95.00	S#31718802, DEC 2011, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	IRON MOUNTAIN RECORDS MANAGEMENT, INC	ESN0582	01/31/12	01.0390.0390.004550	$221.75	STORAGE VAULT CHRGE FOR D/CLK, CTY WIDE
							Total Dept.: 316.75	
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	126052	01/23/12	01.0410.0411.003104	$155.97	2ND QUARTER BLANKET JAN-MARCH 2012 FOR K-9 DOG FOOD
							Total Dept.: 155.97	
0490	0490	EMPLOYEE FUND	BOB DAIGH	01/30/12	01/30/12	01.0490.0490.003601	$76.08	JAN 27/12, EXP REIMB, EMP FUND
							Total Dept.: 76.08	
0507	0507	WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130046809590	01/31/12	01.0507.0507.004430	$114.01	DEC 13/11-JAN 13/12, WC RADIO

		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130046809657	01/31/12	01.0507.0507.004430	$19.74	DEC 1/11-JAN 4/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130046809673	01/31/12	01.0507.0507.004430	$579.53	DEC 1/11-JAN 4/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	3150	01/13/12	01.0507.0507.004543	$1,500.00	THRALL RADIO REPAIRS (TOWER CLIMB)
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 12/19731	02/06/12	01.0507.0507.004430	$321.07	JAN 7-FEB 6/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	FEB 12/40697	02/03/12	01.0507.0507.004430	$1,148.92	DEC 21/11-JAN 23/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 12/43807	02/06/12	01.0507.0507.004430	$520.56	JAN 7-FEB 6/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 12/82569	02/06/12	01.0507.0507.004430	$638.92	JAN 7-FEB 6/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	FEB 12;03971	02/01/12	01.0507.0507.004430	$488.86	FEB 1-29/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	MAR 12	03/01/12	01.0507.0507.004610	$900.00	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
		WC RADIO COMMUNICATION SYSTEM	DIANA BABICKI	MAR-12	03/01/12	01.0507.0507.004610	$670.00	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
							Total Dept.: 6,901.61	
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	30232	01/31/12	01.0508.0508.004100	$504.00	MID#1027-CF.0631, GENERAL SERVICES, JAN 12, CONSV FUND
		WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS, LLP	39651	02/01/12	01.0508.0508.004100	$11,292.50	FILE#9482-1, JAN 12, ENVIRONMENTAL, CONSV FUND
							Total Dept.: 11,796.50	
0545	0000	Default	KELLEY SEILER	02/08/12	02/08/12	01.0545.0000.345001	$160.00	REIMB FOR ADOPTION OF SICK DOG HECTOR (15059412), ANML SVC
		Default	JASON L BURGESS	23	02/14/12	01.0545.0000.345001	$330.00	PAYMENT FOR DOG ADOPTIONS (6), FEB 10-12/12, ANML SVC
		Default	ROBERT JUSTIN GODBOLD	3004	02/14/12	01.0545.0000.345001	$800.00	PAYMENT FOR DOG ADOPTIONS (8), FEB 8-12/12, ANML SVC
							Total Dept.: 1,290.00	

	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	01/31/12	01/31/12	01.0545.0545.004100	$15.00	SAVANNAH (TAG ID#15083308), RABIES VAC, ANML SVC
		ANIMAL SERVICES	MARGARET MACDONALD	02/02/12	02/02/12	01.0545.0545.004100	$910.00	FEB 2/12, SPAY/NEUTER SERVICES, ANML SVC
		ANIMAL SERVICES	ALEXIS L SOPER	02/03/12	02/03/12	01.0545.0545.004231	$138.20	FEB 2-3/12, EXP REIMB, ANML SVC
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1093165	01/30/12	01.0545.0545.003200	$14.45	PO 135255, OXY, ANML SVC
		ANIMAL SERVICES	PFIZER ANIMAL HEALTH	1357772	01/30/12	01.0545.0545.003200	$133.55	ANTESEDAN, 6298000
					01/30/12	01.0545.0545.003200	$133.55	DEXDOMITOR, 6295000
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	218510731	02/01/12	01.0545.0545.004968	$343.00	PET FOOD, ANML SVC
		ANIMAL SERVICES	GULF COAST PAPER CO INC	339226	02/02/12	01.0545.0545.004968	$87.84	CAT LITTER, 50ABDR
					02/02/12	01.0545.0545.004968	$2.80	SHIPPING AND HANDLING 12 DELIVERIES
		ANIMAL SERVICES	GULF COAST PAPER CO INC	339235	02/02/12	01.0545.0545.003318	$99.00	LAUNDRY DETERGENT, PREMIER40
					02/02/12	01.0545.0545.003318	$31.56	MOP HANDLES, QC
					02/02/12	01.0545.0545.003318	$2.80	SHIPPING
		ANIMAL SERVICES	BESTLINE COMMUNICATIONS	66;ANML	02/01/12	01.0545.0545.004211	$28.68	JAN 12, ANML SVC
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AW63075	02/06/12	01.0545.0545.003200	$24.62	MORPHINE SULFATE, 15MG/ML, 033058
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AW69172	02/06/12	01.0545.0545.004975	$255.60	FELINE, FELV TEST KIT, 008129
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AW70530	02/06/12	01.0545.0545.003200	$18.97	SURGICAL GLOVES, SIZE 6.0 019731
					02/06/12	01.0545.0545.003200	$24.78	SURGICAL GLUE, 031477
					02/06/12	01.0545.0545.003200	$34.60	SYRINGE, 1CC, 029504
					02/06/12	01.0545.0545.003200	$0.20	SYRINGE, 3CC, 029487
					02/06/12	01.0545.0545.004975	$6.32	E. COLLAR, 024588
					02/06/12	01.0545.0545.004975	$0.20	SYRINGE, 1CC, 029504
					02/06/12	01.0545.0545.004975	$23.00	SYRINGE, 3CC, 029487
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AY22242	02/10/12	01.0545.0545.003200	$15.84	CARBO O2 LIME, 023841
					02/10/12	01.0545.0545.003200	$58.00	DISPOSABLE DRAPES, 010408
					02/10/12	01.0545.0545.003200	$19.60	GAUZE PADS, 006937
					02/10/12	01.0545.0545.003200	$56.91	SURGERY GLOVES, SIZE 6.0, 019731
					02/10/12	01.0545.0545.003200	$33.04	SURGICAL GLUE, 031477
					02/10/12	01.0545.0545.003200	$39.23	SUTURE CASSETTE, SIZE 3/0, 029247
					02/10/12	01.0545.0545.003200	$48.05	SUTURE NEEDLES, SIZE 2/0, 029278
					02/10/12	01.0545.0545.004968	$37.25	DOG LEASH, 003309
					02/10/12	01.0545.0545.004975	$2.54	E. COLLAR, 10INCH, 024584
		ANIMAL SERVICES	ATMOS ENERGY CORP	FEB 12/5130.8	02/03/12	01.0545.0545.004430	$982.67	JAN 4-FEB 1/12, ANML SVC
		ANIMAL SERVICES	CITY OF GEORGETOWN	JAN 12/10931	02/03/12	01.0545.0545.004430	$5,178.94	DEC 21/11-JAN 23/12, ANML SVC

		ANIMAL SERVICES	RED & WHITE GREENERY INC	JN12128	02/02/12	01.0545.0545.004810	$514.24	JAN 12, LANDSCAPE MAINT, ANML SVC
							Total Dept.: 9,315.03	
0600	0600	DEBT SERVICE-COUNTY WIDE	FIRST SOUTHWEST ASSET MGMT INC	R12148	01/19/12	01.0600.0600.003309	$7,170.00	ARBITRAGE CALCULATIONS FOR BOND ISSUES
							Total Dept.: 7,170.00	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	30216	01/31/12	01.0777.0200.009999	$45.00	MID#1027.0902-1, CR 313-TEJEDA, JAN 12
		RD AND BRIDGE SPECIAL PROJECTS	BLUEBONNET ELECTRIC COOPERATIVE INC	JAN 12/FM112	01/16/12	01.0777.0200.009999	$22.47	THRU JAN 16 /12, URS WELLS
							Total Dept.: 67.47	
	0211	COMMISSIONER PCT 1	BROWN & GAY ENGINEERS INC	1-12020	01/20/12	01.0777.0211.009999	$22,059.33	P#000WIL02-04, PEARSON RANCH ROAD, THRU DEC 25/11
		COMMISSIONER PCT 1	DAN WILLIAMS COMPANY	10/11WC906	01/31/12	01.0777.0211.009999	$206,548.83	P#11-WC906, JAN 12, O'CONNOR DRIVE EXTENSION
		COMMISSIONER PCT 1	KLOTZ ASSOCIATES, INC	112054	01/27/12	01.0777.0211.009999	$2,892.50	P#0510.003.004, WA#3, O'CONNOR BLVD EXTENSION SUPPLEMENTAL 4, DEC 16/11-JAN 15/12
		COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	236407	01/20/12	01.0777.0211.009999	$920.61	P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND THRU DEC 31/11
		COMMISSIONER PCT 1	J C EVANS CONSTRUCTION CO LP	28/08WC608	01/20/12	01.0777.0211.009999	$3,528.00	P#08WC608, JUN 11/11-JAN 20/12, CR 111 (WESTINGHOUSE)
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	30208	01/31/12	01.0777.0211.009999	$198.00	MID#1027.0430, O'CONNOR BLVD, EXTENSION-GENERAL, JAN 12
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	30209	01/31/12	01.0777.0211.009999	$7,160.52	MID#1027.0470, RM 620-GENERAL, JAN 12
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	30217	01/31/12	01.0777.0211.009999	$108.00	MID#1027.1003, JON PAULSEN CLAIM (POND SPRINGS), JAN 12
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	30221	01/31/12	01.0777.0211.009999	$96.75	MID#1027.1100, ROAD BOND PROGRAM-GENERAL, JAN 12
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	30225	01/31/12	01.0777.0211.009999	$579.06	MID#1027.1200, ROAD BOND PROGRAM-GENERAL 2012, JAN 12
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	30230	01/31/12	01.0777.0211.009999	$792.00	MID#910270900.0000, BONDS/PEARSON-P222, JAN 12
		COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	A159136	01/25/12	01.0777.0211.009999	$12,812.28	P#27872, THRU JAN 15/12, RM 620 SAFETY IMPROVEMENT, WEST OF CORNERWOOD DRIVE TO EAST OF WYOMING SPRINGS DRIVE
		COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC-2012.01	01/31/12	01.0777.0211.009999	$31,909.02	P#WC.155, JAN 12, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 289,604.90	
	0212	COMMISSIONER PCT 2	PAPE DAWSON ENGINEERS INC	1201320	01/18/12	01.0777.0212.009999	$450.00	P#50701-02, DEC 3-30/11, HERO WAY CONSTRUCTION PHASE SERVICES
		COMMISSIONER PCT 2	OLIVER ROOFING SYSTEMS	13531	01/11/12	01.0777.0212.009999	$2,580.00	REPAIR METAL ROOF THAT IS LEAKING AT RIVER RANCH COUNTY PARK IN LIBERTY HILL; PLANS FOR FUTURE USE AS NOTED IN PARK MASTER PLAN TO USE BUILDING AS PARK HISTORIC STUCTURE.
		COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	236407	01/20/12	01.0777.0212.009999	$2,715.92	P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND THRU DEC 31/11

		COMMISSIONER PCT 2	JOE BLAND CONSTRUCTION LP	3/11WC15	01/31/12	01.0777.0212.009999	$209,552.00	P#11WC15, JAN 12, SH 29 TWO-WAY LEFT TURN LANE
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	30211	01/31/12	01.0777.0212.009999	$738.00	MID#1027.0600, CR 179, JAN 12
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	30213	01/31/12	01.0777.0212.009999	$702.00	MID#1027.0701.1, BRUSHY CREEK RD-EXPANSION PROJECT, JAN 12
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	30221	01/31/12	01.0777.0212.009999	$80.63	MID#1027.1100, ROAD BOND PROGRAM-GENERAL, JAN 12
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	30225	01/31/12	01.0777.0212.009999	$482.55	MID#1027.1200, ROAD BOND PROGRAM-GENERAL 2012, JAN 12
		COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC-2012.01	01/31/12	01.0777.0212.009999	$26,590.87	P#WC.155, JAN 12, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 243,891.97	
	0213	COMMISSIONER PCT 3	J C EVANS CONSTRUCTION CO LP	10/11WC902	01/31/12	01.0777.0213.009999	$1,237.50	P#11WC902, JAN 12, RONALD REAGAN NORTH PH 3
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	236396	01/20/12	01.0777.0213.009999	$4,795.00	P#0809-015-02, WA#2, SH 195, SEGMENT 2, THRU DEC 31/11
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	236398	01/20/12	01.0777.0213.009999	$1,162.50	P#0809-015-03, WA#3, SH 195, SEGMENT 3, THRU DEC 31/11
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	236400	01/20/12	01.0777.0213.009999	$4,450.00	P#0809-015-04, WA#4, SH 195, SEGMENT 4, DEC 31/11
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	236407	01/20/12	01.0777.0213.009999	$4,994.34	P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND THRU DEC 31/11
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	30203	01/31/12	01.0777.0213.009999	$41,596.92	MID#910270560.0000, SH 195-MASTER PROJECT-GENERAL, DEC 16/11-JAN 30/12
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	30207	01/31/12	01.0777.0213.009999	$126.00	MID#1027.0250, (PARMER LANE/RONALD REAGAN BLVD), JAN 12
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	30218	01/31/12	01.0777.0213.009999	$2,581.81	MID#1027.1010, BONDS/RONALD REAGAN-PHASE 4, JAN 12
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	30220	01/31/12	01.0777.0213.009999	$468.00	MID#1027.1025, CR 245-GENERAL, REROUTE OFF REAGAN BLVD, JAN 12
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	30221	01/31/12	01.0777.0213.009999	$161.24	MID#1027.1100, ROAD BOND PROGRAM-GENERAL, JAN 12
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	30225	01/31/12	01.0777.0213.009999	$965.10	MID#1027.1200, ROAD BOND PROGRAM-GENERAL 2012, JAN 12
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	30227	01/31/12	01.0777.0213.009999	$1,134.00	MID#910270560.0000-CTSUD, SH 195 MASTER PROJECT-CTSUD ONLY, JAN 12
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	30228	01/31/12	01.0777.0213.009999	$981.00	MID#910270560.0000-PEC, SH 195-MASTER PROJECT-PEC ONLY, JAN 12
		COMMISSIONER PCT 3	TBG PARTNERS	35154-WA5	01/26/12	01.0777.0213.009999	$804.85	P#A09388, WA#5, RONALD REAGAN BLVD SECTION 3&4 ROADSIDE PS&E RECOMMENDATIONS
					01/26/12	01.0777.0213.009999	$0.00	
		COMMISSIONER PCT 3	HNTB CORPORATION	372-45026-DS-017	01/27/12	01.0777.0213.009999	$57,304.86	J#45026, WA#17, IH-35 NORTHBOUND FRONTAGE ROAD PS&E, DEC 17/11-JAN 20/12

		COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	8937	01/18/12	01.0777.0213.009999	$4,114.99	P#011832.27, WA#27, I-35 BIOLOGICAL EVALUATION, THRU JAN 7/12
		COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	9228	01/26/12	01.0777.0213.009999	$5,765.77	P#011832.19, WA#19, ON-CALL GEOLOGICAL & BIOLOGICAL SERVICES, THRU JAN 7/12
		COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC-2012.01	01/31/12	01.0777.0213.009999	$62,137.63	P#WC.155, JAN 12, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 194,781.51	
	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	236407	01/20/12	01.0777.0214.009999	$45,348.89	P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND THRU DEC 31/11
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	30202	01/31/12	01.0777.0214.009999	$44,732.03	MID#1027.10170, BONDS/CR 170-GENERAL, DEC 28/11-JAN 30/12
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	30204	01/31/12	01.0777.0214.009999	$144.00	MID#1027.0010, P18 HWY 79 PCT#4, JAN 12
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	30206	01/31/12	01.0777.0214.009999	$648.00	MID#1027.0130, CHANDLER RD ROW ACQUISITION, JAN 12
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	30215	01/31/12	01.0777.0214.009999	$754.00	MID#1027.0803, FM 1460-GENERAL, JAN 12
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	30221	01/31/12	01.0777.0214.009999	$225.75	MID#1027.1100, ROAD BOND PROGRAM-GENERAL, JAN 12
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	30225	01/31/12	01.0777.0214.009999	$1,351.14	MID#1027.1200, ROAD BOND PROGRAM-GENERAL 2012, JAN 12
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	30226	01/31/12	01.0777.0214.009999	$60.00	MID#1027.903-000, WMCO/CR 138 EASEMENTS-GENERAL FILE, JAN 12
		COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	A159133	01/25/12	01.0777.0214.009999	$5,968.59	P#26259B, WA#8, BUS 79-WEST LOOP 397, THRU JAN 15/12
		COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC-2012.01	01/31/12	01.0777.0214.009999	$74,454.38	P#WC.155, JAN 12, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 173,686.78	
	0401	COMMISSIONERS COURT	BROWN & GAY ENGINEERS INC	1-12019	01/16/12	01.0777.0401.009999	$12,160.20	P#806-00, COUNTY ROAD 351 AT DONAHOE CREEK, THRU DEC 25/11
		COMMISSIONERS COURT	CALENCE LLC	101348	12/19/11	01.0777.0401.009999	$65.20	WIRELESS ACCESS POINT FOR CONFERENCE ROOM AT PARK OFFICE TO ENABLE MEETINGS TO HAVE ACCESS TO POWER POINT CONNECTION AND/OR OTHER ITEMS FOR MEETINGS. APPROVED & DISCUSSED WITH JEFF SMITH AND BILL BINGHAM FROM IT DEPT. QUOTE IN MAIL TO YOU.
		COMMISSIONERS COURT	LINKS COMMUNICATIONS, INC	10928	10/11/11	01.0777.0401.009999	$90.00	CONNECT PHONE LINES FOR FIRE PANEL AT WC PARK HEADQUARTERS.
		COMMISSIONERS COURT	KLOTZ ASSOCIATES, INC	112055	01/27/12	01.0777.0401.009999	$295.00	P#0510.004.000, WA#2, EAST CITY LIMIT OF HUTTO TO CR 402, DEC 16/11-JAN 15/12
		COMMISSIONERS COURT	RVI PLANNING & LANDSCAPE ARCHITECTURE	11299	01/31/12	01.0777.0401.009999	$16,349.70	P#293518, SOUTHWEST REGIONAL PARK THRU DEC 31/11
		COMMISSIONERS COURT	ATKINS NORTH AMERICA INC	1131741	01/17/12	01.0777.0401.009999	$35,237.87	P#100010619, WA#3, RM 2338 (FM 3405 TO RONALD REAGAN BLVD), NOW 28/11 TO JAN 1/12
		COMMISSIONERS COURT	RAMMING PAVING COMPANY, INC	16/10WC817	12/31/11	01.0777.0401.009999	$15,467.58	P#10WC817, DEC 11, US 79 SECTION 3
					12/27/11	01.0777.0401.009999	$2,409.84	PO 137605, BLUEPRINT SVC FOR ESOC PROJECT

		COMMISSIONERS COURT	DYNAMIC REPROGRAPHICS INC	166809	01/30/12	01.0777.0401.009999	$273.00	BLUEPRINTING SERVICES FOR ESOC PROJECT PER ATTACHED QUOTE
		COMMISSIONERS COURT	VAUGHN CONSTRUCTION	172200-1	01/31/12	01.0777.0401.009999	$17,000.00	P#446431, JAN 2012, PRE-CONSTRUCTION SVC FOR ESOC
		COMMISSIONERS COURT	HUITT ZOLLARS INC	1800790242	12/16/11	01.0777.0401.009999	$2,624.44	P#18007902, WA#1, US 79 (SECTIONS 5B &5A), OCT 30-DEC 03/11
		COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	236407	01/20/12	01.0777.0401.009999	$7,495.90	P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND THRU DEC 31/11
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	30205	01/31/12	01.0777.0401.009999	$72.00	MID#1027.0060, WILLIAMSON CTY PARKS, JAN 12
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	30210	01/31/12	01.0777.0401.009999	$3,087.99	MID#1027.0540, US 183 SAN GABRIEL TO SH 29, JAN 12
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	30212	01/31/12	01.0777.0401.009999	$138.00	MID#1027.0622, HWY 79 (PASS THROUGH) EAST HUTTO TO CR 402, JAN 12
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	30214	01/31/12	01.0777.0401.009999	$810.00	MID#1027.0801, BONDS/SH 29, JAN 12
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	30219	01/31/12	01.0777.0401.009999	$45.00	MID#1027.1011, SH 29 SAFETY (ROW), JAN 12
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	30221	01/31/12	01.0777.0401.009999	$80.63	MID#1027.1100, ROAD BOND PROGRAM-GENERAL, JAN 12
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	30222	01/31/12	01.0777.0401.009999	$1,753.00	MID#1027.1104, RADIO TOWER ACQUISITION ZIMMERHANZEL, JAN 12
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	30225	01/31/12	01.0777.0401.009999	$482.55	MID#1027.1200, ROAD BOND PROGRAM-GENERAL 2012, JAN 12
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	30229	01/31/12	01.0777.0401.009999	$180.00	MID#910270802.0000, BONDS/RM 2338/WILLIAMS DRIVE-GENERAL-PHASE 2, JAN 12
		COMMISSIONERS COURT	HNTB CORPORATION	373-45026-DS-020	01/27/12	01.0777.0401.009999	$4,541.06	J#45026, WA#20, SMYERS LANE/HEB DRIVEWAY, NOV 19/11-JAN 20/12
		COMMISSIONERS COURT	HNTB CORPORATION	374-45026-DS-023	01/27/12	01.0777.0401.009999	$11,635.85	J#45026, WA#23, PCE FOR CR 351 @ DONAHOE CREEK BRIDGE REPLACEMENT, DEC 17/11-JAN 20/12
		COMMISSIONERS COURT	RABA KISTNER CONSULTANTS, INC	770019	02/03/12	01.0777.0401.009999	$40,846.58	P#AI07007, WA#3, JAN 12
		COMMISSIONERS COURT	STEGER & BIZZELL, INC	995636	01/26/12	01.0777.0401.009999	$487.75	P#20863-245, WA#4, WIDENING OF RM 2338 FROM FM 3405 TO PARMER, NOV 26-DEC 25/11
		COMMISSIONERS COURT	S & G CONTRACTING INC	FINAL/11WC907	10/20/11	01.0777.0401.009999	$32,990.80	P#11WC907, THRU OCT 20/11, REGIONAL PARK HEADQUARTERS
		COMMISSIONERS COURT	FIRST SOUTHWEST ASSET MGMT INC	R12148	01/19/12	01.0777.0401.009999	$14,630.00	ARBITRAGE CALCULATIONS FOR BOND ISSUES
		COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC-2012.01	01/31/12	01.0777.0401.009999	$57,472.22	P#WC.155, JAN 12, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 278,722.16	
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062715380	01/26/12	01.0882.0882.003311	$95.06	UNIFORM SERVICE BLANKET
		FLEET MAINTENANCE	G & K SERVICES	1062718805	02/02/12	01.0882.0882.003311	$93.42	UNIFORM SERVICE BLANKET
		FLEET MAINTENANCE	RANSOM TOOL & SUPPLY	1097	01/24/12	01.0882.0882.003001	$43.96	TOOLS FOR SHOP
		FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	109;FLEET	02/01/12	01.0882.0882.004211	$15.88	JAN 12, FLEET

		FLEET MAINTENANCE	TEXAS INFORMATION MANAGEMENT SYSTEM	120103379	01/31/12	01.0882.0882.004211	$19.32	JAN 12, FLEET
		FLEET MAINTENANCE	RANSOM TOOL & SUPPLY	1238	01/31/12	01.0882.0882.003001	$53.97	TOOLS FOR SHOP
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	13086	01/25/12	01.0882.0882.003523	$9.00	ESTIMATED SHIPPING
					01/25/12	01.0882.0882.003523	$9.97	RED LED CLEARANCE LIGHT FOR #ET1031
		FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-412257	01/23/12	01.0882.0882.003523	$149.68	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-413292	01/30/12	01.0882.0882.003523	$70.34	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-413334	01/30/12	01.0882.0882.003523	-$6.40	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-413335	01/30/12	01.0882.0882.003523	$2.70	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	CENTEX PROPANE	14074	01/30/12	01.0882.0882.003301	$1,579.47	1000 GAL @ $1.648 VEHICLE FUELING PROPANE FOR CMF
		FLEET MAINTENANCE	AUTO ZONE	1421182247	01/04/12	01.0882.0882.003523	$113.39	PARTS BLANKET FOR NOV-DEC
		FLEET MAINTENANCE	AUTO ZONE	1421182844	01/05/12	01.0882.0882.003522	$78.95	BATTERY BLANKET FOR JAN
		FLEET MAINTENANCE	AUTO ZONE	1421182845	01/05/12	01.0882.0882.003522	-$78.95	BATTERY BLANKET FOR JAN
		FLEET MAINTENANCE	AUTO ZONE	1421187043	01/09/12	01.0882.0882.003523	$186.85	PARTS BLANKET FOR NOV-DEC
		FLEET MAINTENANCE	AUTO ZONE	1421187228	01/09/12	01.0882.0882.003522	$78.95	BATTERY BLANKET FOR JAN
		FLEET MAINTENANCE	AUTO ZONE	1421187229	01/09/12	01.0882.0882.003522	-$78.95	BATTERY BLANKET FOR JAN
		FLEET MAINTENANCE	AUTO ZONE	1421188942	01/11/12	01.0882.0882.003523	$13.99	PARTS BLANKET FOR NOV-DEC
		FLEET MAINTENANCE	AUTO ZONE	1421194500	01/07/12	01.0882.0882.003523	$135.90	PARTS BLANKET FOR NOV-DEC
		FLEET MAINTENANCE	AUTO ZONE	1421196162	01/19/12	01.0882.0882.003522	$71.84	BATTERY BLANKET FOR JAN
		FLEET MAINTENANCE	AUTO ZONE	1421196163	01/19/12	01.0882.0882.003522	-$45.33	BATTERY BLANKET FOR JAN
		FLEET MAINTENANCE	AUTO ZONE	1421200054	01/23/12	01.0882.0882.003523	$50.96	PARTS BLANKET FOR NOV-DEC
		FLEET MAINTENANCE	AUTO ZONE	1421206604	01/30/12	01.0882.0882.003523	$14.99	PARTS BLANKET FOR NOV-DEC
		FLEET MAINTENANCE	AUTO ZONE	1421206613	01/30/12	01.0882.0882.003523	$108.91	PARTS BLANKET FOR NOV-DEC
		FLEET MAINTENANCE	AUTO ZONE	1421206663	01/30/12	01.0882.0882.003523	-$14.99	PARTS BLANKET FOR NOV-DEC
		FLEET MAINTENANCE	AUTO ZONE	1421206664	01/30/12	01.0882.0882.003523	$14.99	PARTS BLANKET FOR NOV-DEC
		FLEET MAINTENANCE	AUTO ZONE	1421206801	01/30/12	01.0882.0882.003523	$4.99	PARTS BLANKET FOR NOV-DEC
		FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	16983	02/02/12	01.0882.0882.003523	$295.00	REBUILT ROLLER FOR STOCK
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2179726	01/11/12	01.0882.0882.003523	$81.01	HOSEREPAIR BLANKET FOR DEC-FEB
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2179852	01/13/12	01.0882.0882.003523	$29.67	HOSEREPAIR BLANKET FOR DEC-FEB
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2180308	01/25/12	01.0882.0882.003523	$52.04	HOSEREPAIR BLANKET FOR DEC-FEB
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2180354	01/26/12	01.0882.0882.003523	$4.77	HOSEREPAIR BLANKET FOR DEC-FEB
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2180406	01/27/12	01.0882.0882.003523	$68.23	HOSEREPAIR BLANKET FOR DEC-FEB
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2180452	01/30/12	01.0882.0882.003523	$5.60	HOSEREPAIR BLANKET FOR DEC-FEB
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	240986	02/07/12	01.0882.0882.003301	$1,674.87	CLEAR DIESEL - 3.2136 PER GALLON
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	246026	02/02/12	01.0882.0882.003301	$4,685.70	CLEAR DIESEL - 1500 GLS @ 3.1238

					02/02/12	01.0882.0882.003301	$1,507.50	EXCISE TAX
					02/02/12	01.0882.0882.003301	-$97.31	PO 138057, FUEL, FLEET
					02/02/12	01.0882.0882.003301	$17,265.60	REGULAR UNLEADED - 6000 GLS @ 2.8776 FOR CENTRAL
		FLEET MAINTENANCE	LINDELL SUPPLY	26174	01/30/12	01.0882.0882.003523	$63.60	TIRE SUPPLIES FOR STOCK
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-63571-4	01/17/12	01.0882.0882.003523	$50.98	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-63611	01/17/12	01.0882.0882.003523	$153.95	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-63614-3	01/17/12	01.0882.0882.003523	$23.06	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-63657-3	01/17/12	01.0882.0882.003523	$33.04	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-63765-2	01/18/12	01.0882.0882.003523	$50.03	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-63832-3	01/18/12	01.0882.0882.003523	$13.03	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-63901-3	01/19/12	01.0882.0882.003523	$39.99	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-64301-2	01/23/12	01.0882.0882.003523	$18.45	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-64355-4	01/23/12	01.0882.0882.003523	$127.47	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-64698-4	01/25/12	01.0882.0882.003523	$154.18	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-64757-2	01/26/12	01.0882.0882.003523	$3.53	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-64917-4	01/27/12	01.0882.0882.003523	$130.30	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-64991-4	01/27/12	01.0882.0882.003523	$2.88	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-65221-3	01/30/12	01.0882.0882.003523	$191.78	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-65232-2	01/30/12	01.0882.0882.003523	$62.43	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-65359-2	01/31/12	01.0882.0882.003523	$6.39	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	30019	01/13/12	01.0882.0882.003523	$18.88	ESTIMATED SHIPPING
					01/13/12	01.0882.0882.003523	$13.96	H1216961 PLUG
					01/13/12	01.0882.0882.003523	$157.64	H1219847 COVER
					01/13/12	01.0882.0882.003523	$17.20	H1219995 ORING
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	30021	01/24/12	01.0882.0882.003523	$11.88	ESTIMATED SHIPPING
					01/24/12	01.0882.0882.003523	$46.08	H388106BUILT IN LOCK
		FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY	429814	02/03/12	01.0882.0882.003523	$297.54	500392 - SEGMENT WIRE VERTICAL DIGGER
		FLEET MAINTENANCE	PETROLEUM SOLUTIONS INC	47544	02/02/12	01.0882.0882.003523	$124.02	7HB0100 - NOZZLE DSL
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-07067-7	01/30/12	01.0882.0882.003303	$240.84	CHDIEP2205 - IEP2205
					01/30/12	01.0882.0882.003303	$1,285.65	LSL1540CJD - 15W40CJ4
					01/30/12	01.0882.0882.003303	$36.46	LSLAW46P - AW46G5
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-07096-7	01/30/12	01.0882.0882.003303	$453.85	LSLT0450D - HT450SQ
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50228863	01/24/12	01.0882.0882.003523	$58.25	35022014 FORK
					01/24/12	01.0882.0882.003523	$52.05	850012108 PUNCH
					01/24/12	01.0882.0882.003523	$9.50	PO 137693, PARTS, FLEET
		FLEET MAINTENANCE	XEROX CORPORATION	59820466	02/01/12	01.0882.0882.004621	$69.98	985-L2 XEROX COPY CENTER20 QTY 1 (COMMODITY OCDE 985-13-01400-5) INCLUDES 10,000 COPIES (EXCESS COPIES $.0131 EACH) STATE CONT. #985-13-1400-5 CLAUSE #130 XEROX COMP DAHILL 12 MONTHS AT $69.98 PER MONTH
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103441	01/30/12	01.0882.0882.003522	$1,551.70	TIRE BLANKET FOR FEB TXMAS 726101015

		FLEET MAINTENANCE	NATIONAL AUTOBODY PARTS WHSE INC	665258	02/01/12	01.0882.0882.003523	$120.00	RIGHT SIDE HEAD LIGHT CAPSULE
		FLEET MAINTENANCE	LEIF JOHNSON FORD	670740	11/23/11	01.0882.0882.003523	$36.49	PARTS BLANKET FOR JAN-FEB
		FLEET MAINTENANCE	LEIF JOHNSON FORD	681959	01/11/12	01.0882.0882.003523	$404.20	PARTS BLANKET FOR JAN-FEB
		FLEET MAINTENANCE	LEIF JOHNSON FORD	682533	01/11/12	01.0882.0882.003523	$142.03	PARTS BLANKET FOR JAN-FEB
		FLEET MAINTENANCE	LEIF JOHNSON FORD	682632	01/11/12	01.0882.0882.003523	$142.03	PARTS BLANKET FOR JAN-FEB
		FLEET MAINTENANCE	LEIF JOHNSON FORD	683849	01/17/12	01.0882.0882.003523	$34.36	PARTS BLANKET FOR JAN-FEB
		FLEET MAINTENANCE	LEIF JOHNSON FORD	683881	01/17/12	01.0882.0882.003523	$1,047.18	PARTS BLANKET FOR JAN-FEB
		FLEET MAINTENANCE	LEIF JOHNSON FORD	683970	01/17/12	01.0882.0882.003523	$106.96	PARTS BLANKET FOR JAN-FEB
		FLEET MAINTENANCE	LEIF JOHNSON FORD	684038	01/17/12	01.0882.0882.003523	$40.27	PARTS BLANKET FOR JAN-FEB
		FLEET MAINTENANCE	LEIF JOHNSON FORD	685337	01/23/12	01.0882.0882.003523	$533.18	PARTS BLANKET FOR JAN-FEB
		FLEET MAINTENANCE	LEIF JOHNSON FORD	685985	01/25/12	01.0882.0882.003523	$20.74	PARTS BLANKET FOR JAN-FEB
		FLEET MAINTENANCE	LEIF JOHNSON FORD	687057	01/30/12	01.0882.0882.003523	$709.71	PARTS BLANKET FOR JAN-FEB
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	74868	01/27/12	01.0882.0882.003524	$922.44	FUEL SYSTEM REPAIR FOR #UTT0401
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-112643	01/05/12	01.0882.0882.003522	$144.18	BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-112678	01/05/12	01.0882.0882.003522	-$17.00	BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-112952	01/11/12	01.0882.0882.003523	$152.62	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-113295	01/17/12	01.0882.0882.003522	$178.18	BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-113325	01/17/12	01.0882.0882.003523	$67.54	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-113412	01/18/12	01.0882.0882.003523	$30.75	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-113548	01/20/12	01.0882.0882.003523	$33.28	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-113627	01/23/12	01.0882.0882.003523	$5.02	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-113704	01/24/12	01.0882.0882.003523	$226.12	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-113709	01/24/12	01.0882.0882.003523	$5.58	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-113739	01/24/12	01.0882.0882.003522	$79.29	BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-113741	01/24/12	01.0882.0882.003523	$4.25	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-113743	01/24/12	01.0882.0882.003523	$4.25	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-113793	01/25/12	01.0882.0882.003523	$39.59	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-113910	01/27/12	01.0882.0882.003523	$31.96	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114006	01/30/12	01.0882.0882.003523	$86.23	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114018	01/30/12	01.0882.0882.003523	$6.59	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114019	01/30/12	01.0882.0882.003523	$4.53	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114020	01/30/12	01.0882.0882.003523	$227.04	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114024	01/30/12	01.0882.0882.003523	$6.75	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114061	01/30/12	01.0882.0882.003523	-$86.23	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	808716	01/03/12	01.0882.0882.003523	$73.73	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	808994	01/05/12	01.0882.0882.003523	$11.81	PARTS BLANKET FOR JAN

		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	809352	01/09/12	01.0882.0882.003523	$257.47	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	809742	01/13/12	01.0882.0882.003523	$201.56	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	810140	01/17/12	01.0882.0882.003523	$108.16	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	810555	01/23/12	01.0882.0882.003523	$192.61	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	810634	01/23/12	01.0882.0882.003523	$24.51	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	810644	01/23/12	01.0882.0882.003523	$54.08	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	811039	01/26/12	01.0882.0882.003523	$86.20	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	811098	01/26/12	01.0882.0882.003523	$77.48	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	83214	02/07/12	01.0882.0882.003301	$0.00	CLEAR DIESEL - 3.2136 PER GALLON
					02/07/12	01.0882.0882.003301	$402.00	EXCISE TAX
					02/07/12	01.0882.0882.003301	-$17.01	PO 138096, FUEL, FLEET
					02/07/12	01.0882.0882.003301	$4,390.05	REGULAR UNLEADED - 1500 GLS @ 2.9267 PER GALLON FOR FLORENCE
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9300542939	01/20/12	01.0882.0882.003523	$259.82	FASTENERS FOR STOCK
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9300555217	01/25/12	01.0882.0882.003523	$70.51	97407 - ROPE
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9300569039	01/30/12	01.0882.0882.003523	$15.00	FASTENERS FOR STOCK
		FLEET MAINTENANCE	VERMEER EQUIPMENT OF TEXAS, INC	A75002	01/27/12	01.0882.0882.003523	$60.05	CLUTCH PARTS FOR #UBC0901
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM675387	01/17/12	01.0882.0882.003523	-$100.00	PARTS BLANKET FOR JAN-FEB
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM682533	01/17/12	01.0882.0882.003523	-$50.00	PARTS BLANKET FOR JAN-FEB
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM682632	01/17/12	01.0882.0882.003523	-$50.00	PARTS BLANKET FOR JAN-FEB
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM808672	01/09/12	01.0882.0882.003523	-$372.81	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM809352	01/09/12	01.0882.0882.003523	-$43.59	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-79154	01/18/12	01.0882.0882.003522	$879.36	TIRE BLANKET FOR JAN-FEB STATE CONTRACT GS1030986

		FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-79194	01/23/12	01.0882.0882.003522	$1,443.52	TIRE BLANKET FOR JAN-FEB STATE CONTRACT GS1030986
		FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-79203	01/24/12	01.0882.0882.003522	$279.50	TIRE BLANKET FOR JAN-FEB STATE CONTRACT GS1030986
		FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-79227	01/26/12	01.0882.0882.003522	$492.48	TIRE BLANKET FOR JAN-FEB STATE CONTRACT GS1030986
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P15315	02/03/12	01.0882.0882.003523	$2.60	PO 138058, FLTRS, FLEET
					02/03/12	01.0882.0882.003523	$62.84	RE195491 - FILTER
					02/03/12	01.0882.0882.003523	$71.58	RE198488 - FILTER
					02/03/12	01.0882.0882.003523	$89.18	RE522868 - FILTER
		FLEET MAINTENANCE	HOLT CAT	PIMP0080975	01/17/12	01.0882.0882.003523	$52.89	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	HOLT CAT	PIMP0081053	01/18/12	01.0882.0882.003523	$110.31	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	HOLT CAT	PIMP0081308	01/23/12	01.0882.0882.003523	$8.46	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	HOLT CAT	PIMP0081364	01/24/12	01.0882.0882.003523	$270.72	PARTS BLANKET FOR JAN
							Total Dept.: 48,841.29	
0885	0000	Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	FEB 12;R54-58	02/06/12	01.0885.0000.210206	$10.50	FEB 12, FMLA-LIFE, R#76554-76558, BNFTS
		Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK N1		02/06/12	01.0885.0000.210207	$2.77	FEB 12, FMLA-LTD, R#76554-76558, BNFTS
							Total Dept.: 13.27	
	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	26781911	02/07/12	01.0885.0885.004061	$13,729.08	JAN 12, FSA, FAC R&C, SHARED SAVINGS, BNFTS
							Total Dept.: 13,729.08	
	0886	WSMN CO BENEFITS PGM.	SALLY GOETZ	02/02/12A	02/02/12	01.0885.0886.004232	$27.75	DEC 7/11-JAN 25/12, EXP REIMB, HR/BNFTS
		WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	170;HR/BNFTS	02/01/12	01.0885.0886.004211	$5.49	JAN 2012, BNFTS
		WSMN CO BENEFITS PGM.	UNITED HEALTHCARE INSURANCE COMPANY	26781911	02/07/12	01.0885.0886.004059	$1,867.20	JAN 12, FSA, FAC R&C, SHARED SAVINGS, BNFTS
		WSMN CO BENEFITS PGM.	UNITED HEALTHCARE INSURANCE COMPANY	26785263	02/08/12	01.0885.0886.004059	-$4.80	C#546883, FSA, BNFTS
		WSMN CO BENEFITS PGM.	MOMIX SOLUTIONS INC	WILCO2012	01/31/12	01.0885.0886.004100	$2,480.00	Consulting for Oracle issues
							Total Dept.: 4,375.64	
0999	0401	COMMISSIONERS COURT	CLAUDIA HERNANDEZ	02/07/12	02/07/12	01.0999.0401.009999	$51.62	DEC 8-FEB 7/12, EXP REIMB, AIR CHECK
		COMMISSIONERS COURT	AMERICAN IRRIGATION REPAIR	199	01/30/12	01.0999.0401.009999	$0.00	BLANKET ORDER FOR IRRIGATION REPAIRS AND ADDITIONS DUE TO INSTALLATION OF NEW PROPANE STATION AT CENTRAL MAINTENANCE FACILITY MAY 11 - JUL 11
					01/30/12	01.0999.0401.009999	$896.00	PO 133403, IRRIGATION AROUND NEW PROPANE STATION AT CENTRAL MAINT FAC
		COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2012-1B/A	01/20/12	01.0999.0401.009999	$1,091.07	FY 12, 1ST QTR, SALARY REIMB, BORCHERDING, DWI/DRUG COURT
		COMMISSIONERS COURT	MAZDA SOUTH	250211-00862	02/25/11	01.0999.0401.009999	$3,000.00	2008 CHEVY UPLANDER, VIN#1GNDV23W28D158656, AIR CHECK

		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	30224	01/31/12	01.0999.0401.009999	$15.00	MID#1027.1121, CDBG-HABITAT FOR HUMANITY, JAN 12, CDBG
		COMMISSIONERS COURT	GEORGETOWN INTERSTATE TRANSMISSION, INC	32425	01/20/12	01.0999.0401.009999	$600.00	1999 TOYOTA-SIENNA CE, VIN#4T3ZF13C5XU150872, AIR CHECK
		COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	69;AIR	02/01/12	01.0999.0401.009999	$7.25	JAN 12, AIR CHECK
		COMMISSIONERS COURT	DREAM CARS AUSTIN	7112011-001006	11/07/11	01.0999.0401.009999	$3,000.00	2010 KIA OPTIMA, VIN#KNAGG4A82A5393247, AIR CHECK
							Total Dept.: 8,660.94	
	0541	EMERGENCY MANAGEMENT	CAR TOYS INC	10201FTITRL	10/20/11	01.0999.0541.009999	$800.00	Console for 2012 Dodge PU
		EMERGENCY MANAGEMENT	OFFICE DEPOT, INC	593251801001	01/11/12	01.0999.0541.009999	$170.94	Logitech Wireless Desktop MK320
							Total Dept.: 970.94	
	0573	GRANTS - JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	DEC 11	01/06/12	01.0999.0573.009999	$3,458.07	BLANKET PURCHASE REQUISITION FOR INTENSIVE MENTORING SERVICES - DECEMBER 2011 - PROJECT 240P, AWARD 240A, TASK 2
					01/06/12	01.0999.0573.009999	$3,338.00	BLANKET PURCHASE REQUISITION FOR MENTORING SERVICES TO JUVENILES - DECEMBER 2011 - PROJECT 235P, AWARD 235A, TASK 18
							Total Dept.: 6,796.07	
							Sum: 2,148,234.14	