FUNDING REQUIREMENTS
FEB 28-29/2012

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	GAP OUTLET	10-08019-2	02/15/12	01.0100.0000.207015	$84.95	C#10-08019-2, RESTITUTION, LUZ SAMANIEGO BOWERS, C/ATTY
		Default	DEBRA RODRIGUEZ	11-00006-2D	02/15/12	01.0100.0000.207015	$350.00	C#11-00006-2, RESTITUTION, PHILIP MICHAEL MAREZ, C/ATTY
		Default	STEPHANIE STALLWORTH	11-00256-2	02/15/12	01.0100.0000.207015	$300.00	C#11-00256-2, RESTITUTION, EDGAR JONATHAN PEREZ, C/ATTY
		Default	WAL MART STORES TEXAS INC	11-00931-2	02/15/12	01.0100.0000.207015	$96.33	C#11-00931-2, RESTITUTION, VIVIAN LARISSA REID, C/ATTY
		Default	GAP OUTLET	11-02049-2	02/15/12	01.0100.0000.207015	$121.97	C#11-02049-2, RESTITUTION, LUZ SAMANIEGO BOWERS, C/ATTY
		Default	GAP OUTLET	11-02050-2	02/15/12	01.0100.0000.207015	$104.97	C#11-02050-2, RESTITUTION, LUZ SAMANIEGO BOWERS, C/ATTY
		Default	AUSTIN POLICE DEPT	11-02884-2	02/15/12	01.0100.0000.207015	$158.84	C#11-02884-2, RESTITUTION, TIMOTHY RAY WOLLAM, C/ATTY
		Default	TEXAS DEPT OF PUBLIC SAFETY	11-04201-2	02/15/12	01.0100.0000.207015	$140.00	C#11-04201-2, RESTITUTION, SAVANNAH LYN STROH, C/ATTY
		Default	LONYA HAYNES	11-05292-3	02/15/12	01.0100.0000.207015	$72.50	C#11-05292-3, RESTITUTION, SHAYDRANIQUA TASHAYDRA MONTGOMERY, C/ATTY
		Default	CAMERON HOLLOWAY	11-05432-1	02/15/12	01.0100.0000.207015	$115.00	C#11-05432-1, RESTITUTION, DANIEL NZEKA, JR., CATTY
		Default	MARGARET STEVENS	11-06258-1	02/15/12	01.0100.0000.207015	$400.00	C#11-06258-1, RESTITUTION, KRISTOPHER FRANCISCO CABALLERO, C/ATTY
		Default	MITCH ORMESHER	11-06600-3	02/15/12	01.0100.0000.207015	$75.00	C#11-06600-3, RESTITUTION, DARRIAN MAURICE BRYANT, C/ATTY
		Default	JEFFREY HARRIS	11-07213-3	02/15/12	01.0100.0000.207015	$50.00	C#11-07213-3, RESTITUTION, JUSTIN MATTHEW HOGAN, C/ATTY
		Default	TARA AGUILAR		02/15/12	01.0100.0000.207015	$35.00	C#11-07213-3, RESTITUTION, JUSTIN MATTHEW HOGAN, C/ATTY
		Default	RENT A CENTER	11-07999-2	02/15/12	01.0100.0000.207015	$409.94	C#11-07999-2, RESTITUTION, WILLIAM LEON WALKER, C/ATTY
		Default	TEXAS DEPT OF PUBLIC SAFETY	11-08136-1	02/15/12	01.0100.0000.207015	$140.00	C#11-08136-1, RESTITUTION, RICHARD GIRALDEZ, C/ATTY
		Default	KORTLIN WHITE	11-08854-2	02/15/12	01.0100.0000.207015	$700.00	C#11-08854-2, RESTITUTION, CRYSTAL MARIE SNOWDEN, C/ATTY
		Default	MCFARLIN FIRM PLLC	11-2017-CC4	02/10/12	01.0100.0000.341400	$8.00	R#2011-84558, REFUND CONSTABLE FEES, ISSUANCE AND CITATION FEES, C/CLK
					02/10/12	01.0100.0000.341902	$220.00	R#2011-84558, REFUND CONSTABLE FEES, ISSUANCE AND CITATION FEES, C/CLK
		Default	MELODY WOODARD	15468GF	02/17/12	01.0100.0000.209800	$2,300.00	C#07-1722-K368, EXTRADITION REFUND FEE, A/PROB
		Default	HIROTADA MORITA	16221GF	02/17/12	01.0100.0000.209800	$2,500.00	C#09-1821-K26, EXTRADITION REFUND, A/PROB
		Default	ANGELA LACROIX YANEZ	2011-21401J3	02/14/12	01.0100.0000.209700	$13.10	ANGELA LACROIX, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-00702	02/14/12	01.0100.0000.209600	$44.20	C#A8039066, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-00703	02/14/12	01.0100.0000.209600	$86.70	C#A8039066, FINE, JP#3
		Default	WILLIAM LEVANN EDWARDS	3CR-12-01118	02/14/12	01.0100.0000.209700	$50.00	REFUND, JP#3
		Default	TAYLOR ISD	4NT-10-0316D	02/09/12	01.0100.0000.351304	$24.50	REC#146616, TAS FOR JC, JP#4
		Default	TAYLOR ISD	4NT-11-0103	02/10/12	01.0100.0000.351304	$87.50	REC#146628, FA FOR NA, JP#4
		Default	TAYLOR ISD	4NT-11-0153B	02/06/12	01.0100.0000.351304	$58.50	REC#146540, MA FOR MA, JP#4
		Default	TAYLOR ISD	4NT-11-0165A	02/09/12	01.0100.0000.351304	$75.00	REC#146619, TT FOR ACW, JP#4
		Default	HUTTO ISD	4NT-11-0203	02/02/12	01.0100.0000.351304	$15.00	REC#146464, VW, JP#4
		Default	TAYLOR ISD	4NT-11-0286A	02/06/12	01.0100.0000.351304	$142.50	REC#146557, TJS FOR JAS, JP#4
		Default	TAYLOR ISD	4NT-11-0426B	02/03/12	01.0100.0000.351304	$87.00	REC#146517, EM, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-12-0002	02/06/12	01.0100.0000.209600	$85.00	REC#146570, REFUND A1036810 MGF, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-12-0004	02/03/12	01.0100.0000.209600	$85.00	REC#146530, KDR, C#A1043788, JP#4
		Default	MI PUEBLITO	56966H	02/09/12	01.0100.0000.207022	$100.00	WRIT#56966, ENRIQUE TELLO, CONST#2

					02/09/12	01.0100.0000.341902	-$10.00	WRIT#56966, ENRIQUE TELLO, CONST#2
		Default	PATTON CABINET DOORS	60864A	02/06/12	01.0100.0000.207022	$200.00	WRIT #60864, TIMOTHY PETERS DBA PETERS CUSTOM CABINETS, CONST#2
					02/06/12	01.0100.0000.341902	-$20.00	WRIT #60864, TIMOTHY PETERS DBA PETERS CUSTOM CABINETS, CONST#2
		Default	BRICE VANDER LINDEN & WERNICK	614138	02/03/12	01.0100.0000.341400	$40.00	OVERPAYMENT, C/CLK
		Default	FROST NATIONAL BANK	614405	02/03/12	01.0100.0000.341400	$8.00	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	614614	02/06/12	01.0100.0000.341400	$8.00	OVERPAYMENT, C/CLK
		Default	MCGIRR INC	614649	02/06/12	01.0100.0000.341400	$10.00	OVERPAYMENT, C/CLK
		Default	ISPC	614650	02/06/12	01.0100.0000.341400	$110.00	OVERPAYMENT, C/CLK
		Default	KUPERMAN & ALBERS PC	614827	02/06/12	01.0100.0000.341400	$36.00	OVERPAYMENT, C/CLK
		Default	WILLATT & FLICKINGER	614948	02/07/12	01.0100.0000.341400	$16.00	OVERPAYMENT, C/CLK
		Default	ROUND ROCK ISD	615003	02/07/12	01.0100.0000.341400	$24.00	OVERPAYMENT, C/CLK
		Default	EZELL & EZELL PLLC	615435	02/09/12	01.0100.0000.341400	$8.00	OVERPAYMENT, C/CLK
		Default	FIDELITY BANK	615513	02/09/12	01.0100.0000.341400	$10.00	OVERPAYMENT, C/CLK
							Total Dept.: 9,776.50	
	0211	COMMISSIONER PCT 1	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0211.002050	$17.15	WORKERS COMP
							Total Dept.: 17.15	
	0212	COMMISSIONER PCT 2	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0212.002050	$16.98	WORKERS COMP
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	30141	01/31/12	01.0100.0212.004100	$72.00	MAT ID#1368.1201, JAN 13/12, PROF SVC, PCT#2
							Total Dept.: 88.98	
	0213	COMMISSIONER PCT 3	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0213.002050	$16.59	WORKERS COMP
							Total Dept.: 16.59	
	0214	COMMISSIONER PCT 4	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0214.002050	$16.57	WORKERS COMP
							Total Dept.: 16.57	
	0215	INFRASTRUCTURE DEPT	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0215.002050	$15.77	WORKERS COMP
							Total Dept.: 15.77	
	0341	OUTREACH DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0341.002050	$28.35	WORKERS COMP
							Total Dept.: 28.35	
	0400	COUNTY JUDGE	WILLIAMSON CTY SUN, INC	01/01/12;MN	01/01/12	01.0100.0400.004310	$65.10	01/01/12 MONTHLY NEWS AD, C/JUDGE
		COUNTY JUDGE	WILLIAMSON CTY SUN, INC	01/29/12;MN	01/29/12	01.0100.0400.004310	$65.10	01/29/12 MONTHLY NEWS AD, C/JUDGE
		COUNTY JUDGE	TAYLOR DAILY PRESS	2012/CJ	02/09/12	01.0100.0400.003901	$110.00	ANNUAL SUB, FEB 8/12-FEB 7/13, C/JUDGE

		COUNTY JUDGE	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0400.002050	$31.43	WORKERS COMP
							Total Dept.: 271.63	
	0402	HUMAN RESOURCES	CASEY O'NEAL	02/01/12	02/01/12	01.0100.0402.004718	$880.00	PSYCH EVAL, JAN 6-13/12, HR
		HUMAN RESOURCES	WILLIAM R JONES, DO		02/01/12	01.0100.0402.004718	$855.00	PRE EMP PHYSICALS (9), JAN 5-26/12, HR
		HUMAN RESOURCES	JOYCE M NEMEC	02/07/12	02/07/12	01.0100.0402.004232	$26.81	JAN 25/12, EXP REIMB, HR
		HUMAN RESOURCES	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2011-12-31HEPB	12/31/11	01.0100.0402.003800	$40.00	HEPATITIS B IMMUNIZATIONS (1), DEC 15/11, HR
		HUMAN RESOURCES	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2011-12-31TB	12/31/11	01.0100.0402.003801	$120.00	TB SKIN TESTING (12), HR
		HUMAN RESOURCES	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0402.002050	$32.00	WORKERS COMP
							Total Dept.: 1,953.81	
	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	11647186	02/11/12	01.0100.0403.004621	$59.73	CANON IMAGERUNNER 1025N (2583B001AA) (CASHIERING) INCLUDES CASSETTE FEEDING MODULE - N2 (0859B004AA) AND CABINET - V1 (5709A007AA) 3000 COPIES/MONTH CLASS/ITEM #985-58 SN DQX00839 OCT 11 - SEP 12 $59.73 X 12 = $716.79
		COUNTY CLERK	CANON FINANCIAL SERVICES INC	11655134	02/11/12	01.0100.0403.004621	$142.45	CANON IMAGE RUNNER 3225 LEASE UNIT WITH DUPLEXING ADF - U1 CASSETTE FEEDING UNIT - AE1 with reverse imaging capabilities 8000 COPIES/MONTH DEC 2011 THRU SEPT 2012 $142.45/MONTH X 10 MONTHS = $1424.50
		COUNTY CLERK	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0403.002050	$40.50	WORKERS COMP
							Total Dept.: 242.68	
	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	11647185	02/11/12	01.0100.0404.004621	$110.01	CANON IMAGERUNNER 2525 LEASE UNIT WITH DUPLEXING ADF-AB1 CASSETTE FEEDING UNIT AE1 5000 COPIES PER MONTH (CIVIL) SN FRU42251 110.01 X 12 = $1,320.12
		COUNTY CLERK-JUDICIAL	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0404.002050	$60.63	WORKERS COMP
		COUNTY CLERK-JUDICIAL	TYLER TECHNOLOGIES INC	FYNMLF7CSJM	02/15/12	01.0100.0404.004232	$300.00	CONF REG, APR 10-13/12, R BROWN, C/CLK

		COUNTY CLERK-JUDICIAL	TYLER TECHNOLOGIES INC	JTNZH7974PD	02/15/12	01.0100.0404.004232	$300.00	CONF REG, APR 10-13/12, N RISTER, C/CLK
		COUNTY CLERK-JUDICIAL	TYLER TECHNOLOGIES INC	M6N4XTYP6JH	02/15/12	01.0100.0404.004232	$300.00	CONF REG, APR 10-13/12, G SCHUMANN, C/CLK
							Total Dept.: 1,070.64	
	0405	VETERAN SERVICES	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0405.002050	$14.53	WORKERS COMP
							Total Dept.: 14.53	
	0409	NON-DEPARTMENTAL	WEAVER & TIDWELL LLP	166506	02/08/12	01.0100.0409.004181	$12,000.00	AUDIT, 3RD BILL, AUDIT FINANCIAL STATEMENTS FOR YEAR END SEP 30/11
		NON-DEPARTMENTAL	ALLENSWORTH & PORTER LLP	20926	02/02/12	01.0100.0409.004100	$5,946.87	JAN 12, PARKING GARAGE
							Total Dept.: 17,946.87	
	0425	COUNTY COURTS AT LAW	HAROLD L HARDY II	01-782-FC2	02/14/12	01.0100.0425.004131	$702.00	IEO-R, A CHILD, CC#2
		COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	03-370-FC3A	02/13/12	01.0100.0425.004131	$923.00	AJH, JG, CHILDREN, CC#1
		COUNTY COURTS AT LAW	BROCK KALMBACH	07-7756-3	02/10/12	01.0100.0425.004134	$175.00	KENNETH MATTHEWS, CC#3
		COUNTY COURTS AT LAW	BLAIR JONES	08-04557-1	02/10/12	01.0100.0425.004134	$175.00	JOSEPH DACY, CC#1
		COUNTY COURTS AT LAW	CHRISTINE M GORMAN	08-2235-FC1	01/06/12	01.0100.0425.004131	$390.00	TOC JR., CC#1
		COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	08-2530-FC1K	02/13/12	01.0100.0425.004131	$341.25	S, CHILDREN, CC#1
		COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	09-01050-1	02/08/12	01.0100.0425.004134	$225.00	C#09-01779-1, JASON CODY SAUNDERS, CC#1
		COUNTY COURTS AT LAW	MCCOY & HUIE PLLC	09-01247-2	02/14/12	01.0100.0425.004134	$175.00	RENE PAREDES III, CC#2
		COUNTY COURTS AT LAW	HINES, RANC & HOLUB	09-03668-2	02/14/12	01.0100.0425.004134	$175.00	PATRICK TOOMEY, CC#2
		COUNTY COURTS AT LAW	JESSICA WORDEN	09-04391-3	02/09/12	01.0100.0425.004134	$275.00	TOMMY CLARENCE KING IV, CC#3
		COUNTY COURTS AT LAW	LAURA B BARKER	09-05270-1	02/10/12	01.0100.0425.004134	$175.00	RICKY BURK, CC#1
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	10-05542-3	02/10/12	01.0100.0425.004134	$175.00	MARTY CASTILLO, CC#3
		COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	10-07067-2	02/14/12	01.0100.0425.004134	$175.00	DAREN KEITH LANGE, CC#2
		COUNTY COURTS AT LAW	LAURA B BARKER	10-07539-2	02/14/12	01.0100.0425.004134	$275.00	C#11-01310-2, 10-09310-1, FREDDIE WASHINGTON JR., CC#2
		COUNTY COURTS AT LAW	STUMP & STUMP	10-1479-FC2F	02/13/12	01.0100.0425.004131	$162.50	DD, MD, MD, CHILDREN, CC#1

		COUNTY COURTS AT LAW	CHERYL E SLACK	10-2949-FC4G	02/09/12	01.0100.0425.004131	$624.00	WT, CC#4
		COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	10-3147-FC4E	02/09/12	01.0100.0425.004131	$243.75	BH, A CHILD, CC#4
		COUNTY COURTS AT LAW	CHERYL E SLACK	10-3159-FC4G	02/09/12	01.0100.0425.004131	$286.00	EPL, CC#4
		COUNTY COURTS AT LAW	HINES, RANC & HOLUB	11-00036-2	02/14/12	01.0100.0425.004134	$175.00	JULIAN FLORES, CC#2
		COUNTY COURTS AT LAW	BLAIR JONES	11-00682-3	02/10/12	01.0100.0425.004134	$350.00	C#12-00591-3, NICHOLAS WINTER, CC#3
		COUNTY COURTS AT LAW	KRISTIN DOLES	11-00697-2	02/14/12	01.0100.0425.004134	$225.00	C#11-09378-2, BRIDGET NOELLE MCGREW, CC#2
		COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	11-02065-2	02/14/12	01.0100.0425.004134	$175.00	MATTHEW DAVID CLICK, CC#2
		COUNTY COURTS AT LAW	PARK SILKENSON	11-02139-2	02/14/12	01.0100.0425.004134	$175.00	CODY RABON, CC#2
		COUNTY COURTS AT LAW	BLAIR JONES	11-02659-2	02/14/12	01.0100.0425.004134	$175.00	JASON LEONARD, CC#2
		COUNTY COURTS AT LAW	JOSEPH ARAGON	11-02787-1	02/14/12	01.0100.0425.004134	$175.00	GINA SCHEMPP, CC#1
		COUNTY COURTS AT LAW	BLAIR JONES	11-02928-2	02/14/12	01.0100.0425.004134	$175.00	SPENCER ALLEN BENNETT, CC#2
		COUNTY COURTS AT LAW	JOSEPH ARAGON	11-02999-1	02/08/12	01.0100.0425.004134	$175.00	KEITH AURELIO, CC#1
		COUNTY COURTS AT LAW	BROCK KALMBACH	11-03038-1	02/10/12	01.0100.0425.004134	$175.00	JEROME LOUIS DRUMMOND, CC#1
		COUNTY COURTS AT LAW	CHERYL E SLACK	11-03899-2	02/14/12	01.0100.0425.004134	$175.00	DAISEY ANNETTE TORRES, CC#2
		COUNTY COURTS AT LAW	MARIO GINTELLA	11-04554-3	02/10/12	01.0100.0425.004134	$175.00	CHRIS CASTILLO, CC#3
		COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	11-0460-FC1D	02/13/12	01.0100.0425.004131	$130.00	B, CHILDREN, CC#1
		COUNTY COURTS AT LAW	PETER L BLOODWORTH	11-04622-2	02/14/12	01.0100.0425.004134	$175.00	ANTHONY ADAMS, CC#2
		COUNTY COURTS AT LAW	JESSICA WORDEN	11-04629-1	02/10/12	01.0100.0425.004134	$175.00	KESHANTE HARVEY, CC#1
		COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	11-04681-1	02/08/12	01.0100.0425.004134	$225.00	C#11-05629-2, DANIEL BALUSEK JR., CC#1
		COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	11-04683-1	02/10/12	01.0100.0425.004134	$175.00	ASHELEY ECKLES, CC#1
		COUNTY COURTS AT LAW	SYLVIA ACOSTA	11-04830-1	02/08/12	01.0100.0425.004134	$225.00	C#11-05372-1, JOSE MIRELES-HERRERA, CC#1

		COUNTY COURTS AT LAW	R SCOTT MAGEE	11-05002-2	02/14/12	01.0100.0425.004134	$225.00	C#09-05369-2, WILLIAM GORDON IV, CC#2
		COUNTY COURTS AT LAW	JOHN R DUER	11-05005-2	02/14/12	01.0100.0425.004134	$325.00	C#11-05006-2, 11-06761-2, 11-06762-2, JOHN EDWARD LITCHFIELD II, CC#2
		COUNTY COURTS AT LAW	ROBERT F MAIER	11-05063-1	02/08/12	01.0100.0425.004134	$175.00	ASHTON NICKOLAS JONES, CC#1
		COUNTY COURTS AT LAW	DAVE HOWARD	11-05104-2	02/14/12	01.0100.0425.004134	$175.00	KYSTEN RE'NEE JONES, CC#2
		COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	11-05167-1	02/10/12	01.0100.0425.004134	$175.00	TORI GUERRERO, CC#1
		COUNTY COURTS AT LAW	SYLVIA ACOSTA	11-05239-1	02/09/12	01.0100.0425.004134	$175.00	BRITTANY HARRISON, CC#1
		COUNTY COURTS AT LAW	MARY A ESPIRITU	11-05263-1	02/08/12	01.0100.0425.004134	$175.00	QUINTON DONNER, CC#1
		COUNTY COURTS AT LAW	MICHAEL STEVEN CHANDLER	11-05292-3	02/08/12	01.0100.0425.004134	$175.00	SHAYDRANIQUA TASHAYDRA MONTGOMERY, CC#3
		COUNTY COURTS AT LAW	DAVE HOWARD	11-05424-2	02/14/12	01.0100.0425.004134	$225.00	C#11-06643-2, JOEY PAUL GALINDO, CC#2
		COUNTY COURTS AT LAW	PETER L BLOODWORTH	11-05432-1	02/08/12	01.0100.0425.004134	$175.00	DANIEL NZEKA, CC#1
		COUNTY COURTS AT LAW	ROBERT F MAIER	11-05562-1	02/08/12	01.0100.0425.004134	$175.00	RODOLFO DOMINGUEZ, CC#1
		COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	11-05693-3	02/08/12	01.0100.0425.004134	$225.00	C#11-05692-3, 12-00482-3, DEVON STANFORD, CC#3
		COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	11-05791-2	02/14/12	01.0100.0425.004134	$175.00	LINDA LAWRENCE, CC#2
		COUNTY COURTS AT LAW	THOMAS H SWAIN	11-05801-2	02/14/12	01.0100.0425.004134	$225.00	C#11-05802-2, DINTY SMITH, CC#2
		COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	11-05835-3	02/10/12	01.0100.0425.004134	$75.00	ABEL RAMON, CC#3
		COUNTY COURTS AT LAW	PHILLIP A DANKS	11-05949-1	02/10/12	01.0100.0425.004134	$175.00	C#12-01057-1, MATTHEW NICHOLAS MOSHER, CC#1
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-06146-1	02/10/12	01.0100.0425.004134	$175.00	DYLAN ALEXANDER RIVERA, CC#1
		COUNTY COURTS AT LAW	ROBERT F MAIER	11-06149-2	02/14/12	01.0100.0425.004134	$175.00	ANNA C LUNA, CC#2
		COUNTY COURTS AT LAW	LAURA B BARKER	11-06188-2	02/14/12	01.0100.0425.004134	$175.00	MARK FLOORES, CC#2
		COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	11-06208-2	02/14/12	01.0100.0425.004134	$175.00	MOLINA MARTINEZ, CC#2
		COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	11-06252-2	02/14/12	01.0100.0425.004134	$225.00	C#11-07124-2, FRANK BEDNARCZYK, CC#2

		COUNTY COURTS AT LAW	DANIEL GARCIA	11-06461-1	02/10/12	01.0100.0425.004134		$225.00	C#11-06462-1, JOHN PAUL SCHUTZ, CC#1
		COUNTY COURTS AT LAW	GREGORY S SISCO	11-06469-3	02/08/12	01.0100.0425.004134		$175.00	KATELYN HAGE, CC#3
		COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	11-06657-2	02/14/12	01.0100.0425.004134		$175.00	KRISTIAN G RUMPHOL, CC#2
		COUNTY COURTS AT LAW	ROBERT CARL FRAZER	11-06692-1	02/14/12	01.0100.0425.004134		$225.00	C#12-01018-1, TY GILLIAM, CC#1
		COUNTY COURTS AT LAW	LAURA B BARKER	11-06730-2	02/14/12	01.0100.0425.004134		$175.00	RONNIE WATSON, CC#2
		COUNTY COURTS AT LAW	JESUS GABRIEL HERNANDEZ	11-06803-1	02/10/12	01.0100.0425.004134		$175.00	WADE MICHAEL BOWLER, CC#1
		COUNTY COURTS AT LAW	JESSE R SHOEMAKER	11-06824-1	02/08/12	01.0100.0425.004134		$175.00	AMANDA MORGAN COWART, CC#1
		COUNTY COURTS AT LAW	CHARLES FAGERBERG	11-07117-2	02/14/12	01.0100.0425.004134		$225.00	C#11-07118-2, ZACHARY ROWELL, CC#2
		COUNTY COURTS AT LAW	LAURA B BARKER	11-07128-1	02/06/12	01.0100.0425.004134		$225.00	C#11-07127-1, REYNALDO RIVERA, CC#1
		COUNTY COURTS AT LAW	THOMAS H SWAIN	11-07159-1	02/08/12	01.0100.0425.004134		$175.00	PAUL GARCIA, CC#1
		COUNTY COURTS AT LAW	PETER L BLOODWORTH	11-07273-1	02/10/12	01.0100.0425.004134		$175.00	VIRGIL TOWNZEN JR., CC#1
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	11-07282-1	02/14/12	01.0100.0425.004134		$175.00	CHRISTOPHER MURPHY, CC#1
		COUNTY COURTS AT LAW	ERNEST J ALDERETE	11-07392-2	02/14/12	01.0100.0425.004134		$175.00	MALICA JOSE MESA, CC#2
		COUNTY COURTS AT LAW	ROBERT F MAIER	11-07399-2	02/14/12	01.0100.0425.004134		$175.00	MICHAEL NIXON, CC#2
		COUNTY COURTS AT LAW	MARK BRUNNER	11-07570-1	02/08/12	01.0100.0425.004134		$175.00	JARVIS MARKLE FITZGERALD, CC#1
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-07822-3	02/10/12	01.0100.0425.004134		$175.00	JULIAN ANDREW SALAZAR, CC#3
		COUNTY COURTS AT LAW	CHERYL E SLACK	11-07907-2	02/14/12	01.0100.0425.004134		$175.00	RAHSEAN RICHARD FRANCIS, CC#2
		COUNTY COURTS AT LAW	GREGORY S SISCO	11-07915-3	02/08/12	01.0100.0425.004134		$175.00	SAMANTHA ALEMAN, CC#3
		COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	11-07965-2	02/14/12	01.0100.0425.004134		$175.00	TAYLOR NEESE, CC#2
		COUNTY COURTS AT LAW	BOURQUE LAW FIRM	11-07994-2	02/14/12	01.0100.0425.004134		$225.00	C#11-07995-2, KURTIS ROEMELING, CC#2
		COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	11-08101-1	02/08/12	01.0100.0425.004134		$175.00	ZACHARY PETTERSON, CC#1

		COUNTY COURTS AT LAW	JOHN H HACHMEISTER	11-08111-2	02/14/12	01.0100.0425.004134	$225.00	C#11-08110-2, DARRIUS ANDERSON, CC#2
		COUNTY COURTS AT LAW	KATHRYN SALZER	11-08209-1	02/08/12	01.0100.0425.004134	$425.00	C#11-08213-1, 11-08209-1, 11-08212-1, 11-08214-1, 11-08211-1, KAINOA ADAMS, CC#1
		COUNTY COURTS AT LAW	ALAN H SCHREIBER	11-08252-2	02/14/12	01.0100.0425.004134	$175.00	MITCHELL BROCK, CC#2
		COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	11-08257-2	02/14/12	01.0100.0425.004134	$175.00	ANDRES REYES PERCHES, CC#2
		COUNTY COURTS AT LAW	THOMAS H SWAIN	11-08314-1	02/10/12	01.0100.0425.004134	$175.00	SHANNON MICHELS, CC#1
		COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	11-08377-1	02/08/12	01.0100.0425.004134	$325.00	C#11-08378-1, 11-0376-1, 11-08379-1, DAVID ALLEN CARLOS, CC#1
		COUNTY COURTS AT LAW	ROBERT F MAIER	11-08447-2	02/14/12	01.0100.0425.004134	$175.00	MICHAEL ANTHONY QUINTANILLA, CC#2
		COUNTY COURTS AT LAW	JASON REW HUNTER	11-08498-1	02/10/12	01.0100.0425.004134	$50.00	JACKIE CARDELL SELBY JR., CC#1
		COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	11-08516-2	02/14/12	01.0100.0425.004134	$225.00	C#12-00346-2, JOHN VARGO, CC#2
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	11-08583-1	02/10/12	01.0100.0425.004134	$175.00	DARREL SMITH, CC#1
		COUNTY COURTS AT LAW	HINES, RANC & HOLUB	11-08587-2	02/14/12	01.0100.0425.004134	$175.00	STEPHEN BRENT HENEGAR, CC#2
		COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	11-08616-3	02/10/12	01.0100.0425.004134	$175.00	RUSSELL L MCCURRY, CC#3
		COUNTY COURTS AT LAW	HECTOR DEL TORO	11-08728-2	02/14/12	01.0100.0425.004134	$175.00	VIRGIL LEE TAYLOR, CC#2
		COUNTY COURTS AT LAW	CHERYL E SLACK	11-09003-2	02/14/12	01.0100.0425.004134	$225.00	C#11-01540-2, JAMES MICHAEL ALLEN, CC#2
		COUNTY COURTS AT LAW	R SCOTT MAGEE	11-09072-2	02/14/12	01.0100.0425.004134	$175.00	PAUL ANDREWS, CC#2
		COUNTY COURTS AT LAW	GARY E PRUST	11-09187-1	02/10/12	01.0100.0425.004134	$175.00	ANNA RETA PADILLA, CC#1
		COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	11-09264-2	02/14/12	01.0100.0425.004134	$175.00	GEORGE MARKER RUSHTON, CC#2
		COUNTY COURTS AT LAW	HECTOR DEL TORO	11-09270-1	02/08/12	01.0100.0425.004134	$175.00	JERONIMO AVILA-SAUCEDO, CC#1
		COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	11-09419-2	02/14/12	01.0100.0425.004134	$175.00	C#11-07714-2, 11-07713-2, ASHLEY MALLINGER, CC#2
		COUNTY COURTS AT LAW	HECTOR DEL TORO	11-09479-3	02/08/12	01.0100.0425.004134	$175.00	JUAN GENARO VICENTE-RENOJ, CC#3
		COUNTY COURTS AT LAW	JESSICA WORDEN	11-1128-FC4B	02/09/12	01.0100.0425.004131	$136.50	ND, BD, CC#4

		COUNTY COURTS AT LAW	CAROL L COLLINS	11-1516-FC4A	02/08/12	01.0100.0425.004131	$887.25	R & T, CHILDREN, CC#4
		COUNTY COURTS AT LAW	STEPHANIE M LEDESMA	11-1652-FC1A	02/08/12	01.0100.0425.004131	$195.00	AS, CC#1
		COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	12-00082-2	02/14/12	01.0100.0425.004134	$175.00	VICTOR MARTINEZ-MORALES, CC#2
		COUNTY COURTS AT LAW	ANTHONY A RABAGO	12-00083-2	02/14/12	01.0100.0425.004134	$200.00	EDEN PEREZ PALACIOS, CC#2
		COUNTY COURTS AT LAW	THOMAS H SWAIN	12-00097-2	02/14/12	01.0100.0425.004134	$175.00	JOHNNY CATHEY, CC#2
		COUNTY COURTS AT LAW	ROBERT F MAIER	12-00117-3	02/10/12	01.0100.0425.004134	$75.00	DUSTIN AARON HYDE, CC#3
		COUNTY COURTS AT LAW	JOHN C PREZAS	12-00193-1	02/08/12	01.0100.0425.004134	$175.00	CLIFFORD MADDING, CC#1
		COUNTY COURTS AT LAW	LAURA B BARKER	12-00209-2	02/14/12	01.0100.0425.004134	$225.00	C#12-00823-2, KRISTOPHER LANE, CC#2
		COUNTY COURTS AT LAW	ERIC J HARRON	12-00292-3	02/08/12	01.0100.0425.004134	$175.00	ROBERT PALM JR., CC#3
		COUNTY COURTS AT LAW	JESUS GABRIEL HERNANDEZ	12-00344-2	02/14/12	01.0100.0425.004134	$175.00	JOSE P HERNANDEZ-AGUILAR, CC#2
		COUNTY COURTS AT LAW	NELSON R BARRETT	12-00345-2	02/14/12	01.0100.0425.004134	$175.00	MARLON DIDIER RODRIGUEZ-ALVAREZ, CC#2
		COUNTY COURTS AT LAW	R SCOTT MAGEE	12-00383-2	02/14/12	01.0100.0425.004134	$225.00	SEVERIANO QUIROZ-GARCIA, CC#2
		COUNTY COURTS AT LAW	KERCHER FIRM PLLC	12-00384-2	02/14/12	01.0100.0425.004134	$175.00	JOSHUA RUSH, CC#2
		COUNTY COURTS AT LAW	ERIC J HARRON	12-00386-2	02/14/12	01.0100.0425.004134	$175.00	JAMES SLOUGH, CC#2
		COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	12-00500-2	02/08/12	01.0100.0425.004134	$225.00	C#12-00339-1, JOSHUA ELLIOTT, CC#1
		COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	12-00508-2	02/14/12	01.0100.0425.004134	$225.00	C#12-00509-2, RICARD MENCHACA II, CC#2
		COUNTY COURTS AT LAW	ERNEST J ALDERETE	12-00512-1	02/08/12	01.0100.0425.004134	$175.00	JOSE FLYNN-BARBOSA, CC#1
		COUNTY COURTS AT LAW	JOSEPH ARAGON	12-00527-2	02/14/12	01.0100.0425.004134	$225.00	C#12-00526-2, MICHAEL BLAIR, CC#2
		COUNTY COURTS AT LAW	DON MOREHART	12-00577-3	02/10/12	01.0100.0425.004134	$140.00	C#12-00578-3, 12-00579-3, MEGAN SUE PASSAILAIGUE, CC#3
		COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	12-00618-3	02/10/12	01.0100.0425.004134	$175.00	MICHAEL ANTHONY JONES, CC#3
		COUNTY COURTS AT LAW	SHANNON HOOKS	12-00699-2	02/14/12	01.0100.0425.004134	$175.00	JOSE RESENDIZ, CC#2

		COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	12-00769-1	02/06/12	01.0100.0425.004134	$175.00	MYCHEL AGUILAR, CC#1
		COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	12-00821-2	02/14/12	01.0100.0425.004134	$175.00	JOSE GARCIA-CASTRO, CC#2
		COUNTY COURTS AT LAW	LESLI R FITZPATRICK	12-00899-3	02/10/12	01.0100.0425.004134	$425.00	C#12-00900-3, 12-00901-3, 12-00902-3, 12-00903-3, 12-00904-3, BLAKE ANDREW BROWN, CC#3
		COUNTY COURTS AT LAW	MARK BRUNNER	12-00988-2	02/14/12	01.0100.0425.004134	$225.00	C#12-00989-2, ANTHONY ALEXANDER GONZALES, CC#2
		COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	12-00991-2	02/14/12	01.0100.0425.004134	$175.00	JAMAR HUNT, CC#2
		COUNTY COURTS AT LAW	ARIEL PAYAN	12-00992-2	02/14/12	01.0100.0425.004134	$175.00	BREANNA MILLS, CC#2
		COUNTY COURTS AT LAW	BROCK KALMBACH	12-00993-2	02/14/12	01.0100.0425.004134	$175.00	TAYLOR KYLE ROY, CC#2
		COUNTY COURTS AT LAW	BLAIR JONES	12-01019-1	02/10/12	01.0100.0425.004134	$225.00	C#07-3810-1, INSIDRO PESINA RUIZ, CC#1
		COUNTY COURTS AT LAW	JOHN H HACHMEISTER	12-01044-3	02/10/12	01.0100.0425.004134	$225.00	C#12-01045-3, DOMINIC REALE, CC#3
		COUNTY COURTS AT LAW	LINDA GUADARRAMA	12-01081-2	02/14/12	01.0100.0425.004134	$175.00	ARELI REYNOSO, CC#2
		COUNTY COURTS AT LAW	SILVIA A GAMBORINO	1401	02/08/12	01.0100.0425.004141	$165.00	C#10-04574-2, 12-00525-2, 12-00633-2, INTERPRETING SVC, CC#2
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2867	02/07/12	01.0100.0425.004141	$330.00	SPANISH INTERP, FEB 7 & 9/12, CC#2
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	579	02/10/12	01.0100.0425.004141	$330.00	SPANISH INTERP, FEB 2 & 6/12, CC#1
		COUNTY COURTS AT LAW	CLARK & CLARK	98-745-F368-FC1C	02/08/12	01.0100.0425.004131	$195.00	T, CHILDREN, CC#1
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	JAN 12;DWI/DRUG COURT	02/14/12	01.0100.0425.004134	$1,500.00	JAN 2012 DWI/DRUG COURT, CC#2
		COUNTY COURTS AT LAW	DON MOREHART	UNFILED;AG	02/10/12	01.0100.0425.004134	$75.00	AMBER GARCIA, CC#1
							Total Dept.: 30,356.25	
	0426	COUNTY COURT AT LAW 1	CANON FINANCIAL SERVICES INC	11655128	02/11/12	01.0100.0426.004621	$6.85	S#FTG30947A, FEB 2012, CC#1
		COUNTY COURT AT LAW 1	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0426.002050	$29.82	WORKERS COMP
							Total Dept.: 36.67	
	0427	COUNTY COURT AT LAW 2	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0427.002050	$30.69	WORKERS COMP

							Total Dept.: 30.69	
	0428	COUNTY COURT AT LAW 3	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0428.002050	$30.33	WORKERS COMP
							Total Dept.: 30.33	
	0429	COUNTY COURT AT LAW 4	CANON FINANCIAL SERVICES INC	11207675	08/13/11	01.0100.0429.004621	$87.11	COPIER, AUG 11, CC#4
		COUNTY COURT AT LAW 4	CANON FINANCIAL SERVICES INC	11647170	02/11/12	01.0100.0429.004621	$87.11	COPIER, FEB 2012, CC#4
		COUNTY COURT AT LAW 4	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0429.002050	$31.37	WORKERS COMP
							Total Dept.: 205.59	
	0435	DISTRICT COURTS	BRETTELL INTERPRETATION SERVICES	02-1562-F395	11/09/11	01.0100.0435.004141	$130.00	C#02-1562-F395, INTERPRETING SVC, 395TH
		DISTRICT COURTS	LISA DAVID	02/22/12	02/22/12	01.0100.0435.004002	$2,970.00	REPLENISH JUROR FUND, D/CRT
		DISTRICT COURTS	JOHN C PREZAS	05-605-K26	02/09/12	01.0100.0435.004132	$500.00	ALVIN CHRISTOPHER SANTOY, 26TH
		DISTRICT COURTS	KATHRYN SALZER	07-1662-K26	02/10/12	01.0100.0435.004132	$500.00	JAMES RETHI, 26TH
		DISTRICT COURTS	OLGA SEELIG	08-1166-K368	02/07/12	01.0100.0435.004132	$500.00	RICHARD L MORENO, 368TH
		DISTRICT COURTS	DANIEL R GONZALEZ PC	08-958-K368	01/18/12	01.0100.0435.004132	$750.00	JOSE GUADALUPE RIOS, 368TH
		DISTRICT COURTS	HOWARD S JENKINS JR	10-1005-K368	02/07/12	01.0100.0435.004132	$500.00	ANDRE JAVON JOHNSON, 368TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	10-1098-K368	02/07/12	01.0100.0435.004132	$500.00	ADRIAN HERNANDEZ, 368TH
		DISTRICT COURTS	JOHN R DUER	10-1486-K26	02/13/12	01.0100.0435.004132	$1,500.00	C#12-0248-K26, JOHN EDWARD LITCHFIELD II, 26TH
		DISTRICT COURTS	CHARLES MATTHEW SHANKS	10-373-J395A	02/14/12	01.0100.0435.004133	$1,000.00	IL, 395TH
		DISTRICT COURTS	MIKE DAVIS	10-469-K26	02/13/12	01.0100.0435.004132	$500.00	MARY ANN ORTIZ, 26TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	10-673-K368	02/01/12	01.0100.0435.004132	$1,500.00	ARYICK CHRISTIAN EVANS, 368TH
		DISTRICT COURTS	JENNIFER R SMART	11-0262-F395	02/09/12	01.0100.0435.004131	$500.00	A.C., 395TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	11-0271-J395	02/09/12	01.0100.0435.004133	$500.00	PAG, 395TH
		DISTRICT COURTS	MARVIN N KING	11-0285-J395	02/14/12	01.0100.0435.004133	$500.00	DMR, 395TH
		DISTRICT COURTS	G COLE SPAINHOUR	11-0288-J395	02/09/12	01.0100.0435.004133	$500.00	A.L.G., 395TH
		DISTRICT COURTS	R SCOTT MAGEE	11-0299-J395	02/13/12	01.0100.0435.004133	$750.00	E.R., 395TH
		DISTRICT COURTS	SHAWN W DICK	11-0301-J395	02/06/12	01.0100.0435.004133	$500.00	AV, 395TH
		DISTRICT COURTS	MARK BRUNNER	11-031-K26	02/13/12	01.0100.0435.004132	$500.00	DRAKE EDWARD HALES, 26TH
		DISTRICT COURTS	LAURA B BARKER	11-1017-K277	02/13/12	01.0100.0435.004132	$500.00	JULIETTE RUYLE, 277TH
		DISTRICT COURTS	MARK MORALES & ASSOCIATES	11-1097-K368	02/07/12	01.0100.0435.004132	$500.00	DAVID HUERTA, 368TH
		DISTRICT COURTS	ALAN H SCHREIBER	11-1139-K368	02/03/12	01.0100.0435.004132	$500.00	DANIEL BALUSEK JR., 368TH
		DISTRICT COURTS	MIKE DAVIS	11-1141-K368	02/02/12	01.0100.0435.004132	$500.00	MICHAEL DUPSLOFF, 368TH
		DISTRICT COURTS	RICHARD S HOFFMAN	11-1186-K277	02/15/12	01.0100.0435.004132	$500.00	KRISTIN PINE, 277TH
		DISTRICT COURTS	BROCK KALMBACH	11-1290-K26	02/07/12	01.0100.0435.004132	$250.00	JALEN DEVANTE CARTER, 26TH
		DISTRICT COURTS	LAURA B BARKER	11-1304-K277	02/13/12	01.0100.0435.004132	$500.00	RONNIE WATSON, 277TH

		DISTRICT COURTS	BRANDY BYRD HALLFORD	11-1369-K277	02/09/12	01.0100.0435.004132	$500.00	CHRISTOPHER EDMONSON, 277TH
		DISTRICT COURTS	PETER L BLOODWORTH	11-1384-K368	02/07/12	01.0100.0435.004132	$500.00	NISANO TANGUMA, 368TH
		DISTRICT COURTS	RYAN DECK	11-1387-K368	02/08/12	01.0100.0435.004132	$500.00	SYLVIA MARIN, 368TH
		DISTRICT COURTS	TURNER FORD GASSAWAY III	11-1535-K277	02/15/12	01.0100.0435.004132	$500.00	STONE HAIRSTON, 277TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	11-1579-K26	02/08/12	01.0100.0435.004132	$500.00	ANDRES PERCHES, 26TH
		DISTRICT COURTS	PETER L BLOODWORTH	11-1625-K26	02/09/12	01.0100.0435.004132	$500.00	STEVEN DUNNIGAN, 26TH
		DISTRICT COURTS	DOUGLAS RANNEY	11-1650-K368	01/17/12	01.0100.0435.004132	$500.00	OLINDA MONACO, 368TH
		DISTRICT COURTS	MIKE DAVIS	11-1679-K368	02/02/12	01.0100.0435.004132	$500.00	HANDLEY JAMES BONNETT, 368TH
		DISTRICT COURTS	MCCONNELL LAW FIRM	11-1699-K368	02/01/12	01.0100.0435.004141	$100.00	INTERPRETING, ALEX RODRIGUEZ-VENCES, 368TH
		DISTRICT COURTS	MORALES & NAVARRETE PLLC		02/01/12	01.0100.0435.004132	$750.00	ALEX URIEL RODRIGUEZ-VENCES, 368TH
		DISTRICT COURTS	TODD S DUDLEY	11-1728-K368	02/07/12	01.0100.0435.004132	$500.00	JOSHUA WOOLEVER, 368TH
		DISTRICT COURTS	RICK GUZMAN	11-1771-K368	02/08/12	01.0100.0435.004132	$500.00	ERLINDA ESPINOSA, 368TH
		DISTRICT COURTS	JOEL KUTNICK MD	11-1772-K277	01/26/12	01.0100.0435.004100	$1,500.00	C#11-1772-K277, JAN 26/12, EVAL, REVIEW OF RECORDS, REPORT, 277TH
		DISTRICT COURTS	LUCIO ALONZO DEL TORO	11-1796-K26	02/09/12	01.0100.0435.004132	$500.00	MICHAEL CLEVELAND, 26TH
		DISTRICT COURTS	ROBERT F MAIER	11-1803-K26	02/09/12	01.0100.0435.004132	$500.00	DUSTIN AARON HYDE, 26TH
		DISTRICT COURTS	TODD S DUDLEY	11-634-K368	02/08/12	01.0100.0435.004132	$1,300.00	JUSTIN BAUMGARTEN, 368TH
		DISTRICT COURTS	EVA EAKIN	11-641-K368	02/08/12	01.0100.0435.004132	$750.00	JORDAN TIPTON, 368TH
		DISTRICT COURTS	RICHARD JONES	11-718-K368	02/08/12	01.0100.0435.004132	$500.00	PERRY PHILLIPS, 368TH
		DISTRICT COURTS	KATHRYN SALZER	11-991-K26	02/10/12	01.0100.0435.004132	$500.00	AMANDA KAY SMITH, 26TH
		DISTRICT COURTS	LEON TRANSLATIONS INC	11015	01/30/12	01.0100.0435.004141	$750.00	C#CR10-691, INTERPRETING SVC, 277TH
		DISTRICT COURTS	LEON TRANSLATIONS INC	11030	02/02/12	01.0100.0435.004141	$225.00	C#11-394-K277, 11-1643-K277, 11-1176-K277, 11-1612-277, INTERPRETING SVC, 277TH
		DISTRICT COURTS	HOWARD S JENKINS JR	12-0044-K26	02/09/12	01.0100.0435.004132	$500.00	PHILLIP CROSS, 26TH
		DISTRICT COURTS	DON MOREHART	12-0052-K368	02/01/12	01.0100.0435.004132	$500.00	DOUGLAS PETERSON, 368TH
		DISTRICT COURTS	JASON TRUMPLER	12-0053-K277	02/09/12	01.0100.0435.004132	$500.00	MARGIE MARTINEZ, 277TH
		DISTRICT COURTS	HINES, RANC & HOLUB	12-0062-K368	02/08/12	01.0100.0435.004132	$600.00	C#11-1379-K368, RONALD BINGHAM, 368TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	12-0075-K26	02/08/12	01.0100.0435.004132	$500.00	BEIANNA MARIE CABALLERO, 26TH
		DISTRICT COURTS	CESAR RODRIGUEZ	12-0103-K26	02/09/12	01.0100.0435.004132	$750.00	MARTIN AURELIO LEON-RODRIGUEZ, 26TH
		DISTRICT COURTS	JOHN R DUER		02/09/12	01.0100.0435.004141	$75.00	INTERPRETING, MARTIN AURELIO LEON-RODRIGUEZ, 26TH
		DISTRICT COURTS	SILVIA A GAMBORINO	1388	12/07/11	01.0100.0435.004141	$130.00	C#07-2664F395, INTERPRETING SVC, 395TH
		DISTRICT COURTS	SILVIA A GAMBORINO	1393	12/07/11	01.0100.0435.004141	$65.00	C#01-1137F395, INTERPRETING SVC, 395TH
		DISTRICT COURTS	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0435.002050	$29.24	WORKERS COMP
		DISTRICT COURTS	GREG ELLIOTT NORMAN	551	01/20/12	01.0100.0435.004141	$55.00	C#99-659-F368-395, JAN 6/12, SPANISH INTERPRETING, 395TH
		DISTRICT COURTS	GREG ELLIOTT NORMAN	576	02/08/12	01.0100.0435.004141	$302.50	C#10-691-K277, FEB 7-8/12, SPANISH INTERPRETING, 277TH

		DISTRICT COURTS	GREG ELLIOTT NORMAN	578	02/09/12	01.0100.0435.004141	$165.00	C#10-691-K277, FEB 9/12, SPANISH INTERPRETING, 277TH
							Total Dept.: 34,396.74	
	0436	26TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0436.002050	$15.18	WORKERS COMP
							Total Dept.: 15.18	
	0437	277TH DISTRICT COURT	ROBERT C RICHARDSON	02/10/12	02/10/12	01.0100.0437.004010	$669.88	VISITING JUDGE, FEB 6-10/12, 277TH
		277TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0437.002050	$14.92	WORKERS COMP
							Total Dept.: 684.80	
	0438	368TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0438.002050	$15.99	WORKERS COMP
							Total Dept.: 15.99	
	0439	395TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0439.002050	$15.51	WORKERS COMP
							Total Dept.: 15.51	
	0440	DISTRICT ATTORNEY	MICHAEL JARRETT	02/16/12	02/16/12	01.0100.0440.004932	$798.87	TRAVEL REIMB, C#11-509-K277, D/ATTY
		DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	11647155	02/11/12	01.0100.0440.004620	$63.75	S#DRL23232, FEB 2012, D/ATTY
		DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	11647156	02/11/12	01.0100.0440.004621	$299.03	S#DHJ05288, FEB 2012, D/ATTY
		DISTRICT ATTORNEY	LEXIS NEXIS	1201030924	01/31/12	01.0100.0440.004210	$210.00	JAN 12 ONLINE CHARGES, D/ATTY
		DISTRICT ATTORNEY	TEXAS BOARD OF LEGAL SPECIALIZATION	2012;BRADLEY	02/16/12	01.0100.0440.003900	$250.00	2012 LEGAL SPECIALIZATION FEES, J BRADLEY, D/ATTY
		DISTRICT ATTORNEY	TEXAS BOARD OF LEGAL SPECIALIZATION	2012;JERNIGAN	02/16/12	01.0100.0440.003900	$250.00	2012 LEGAL SPECIALIZATION FEES, K JERNIGAN, D/ATTY
		DISTRICT ATTORNEY	TEXAS BOARD OF LEGAL SPECIALIZATION	2012;MCCABE	02/16/12	01.0100.0440.003900	$125.00	2012, LEGAL SPECIALIZATION FEES, R MCCABE, D/ATTY
		DISTRICT ATTORNEY	TEXAS BOARD OF LEGAL SPECIALIZATION	2012;MCCOWN	02/16/12	01.0100.0440.003900	$125.00	2012 LEGAL SPECIALIZATION FEES, J MCCOWN, D/ATTY
		DISTRICT ATTORNEY	TEXAS BOARD OF LEGAL SPECIALIZATION	2012;MCDONALD	02/16/12	01.0100.0440.003900	$125.00	2012 LEGAL SPECIALIZATION FEES, T MCDONALD, D/ATTY
		DISTRICT ATTORNEY	TEXAS BOARD OF LEGAL SPECIALIZATION	2012;ROBERTS	02/16/12	01.0100.0440.003900	$175.00	2012 LEGAL SPECIALIZATION FEES, L ROBERTS, D/ATTY
		DISTRICT ATTORNEY	TEXAS BOARD OF LEGAL SPECIALIZATION	2012;STARNES	02/16/12	01.0100.0440.003900	$175.00	2012 LEGAL SPECIALIZATION FEES, J STARNES, D/ATTY
		DISTRICT ATTORNEY	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0440.002050	$395.16	WORKERS COMP
		DISTRICT ATTORNEY	VERIZON WIRELESS	6691035151	02/04/12	01.0100.0440.004209	$190.79	JAN 5-FEB 4/12, D/ATTY
		DISTRICT ATTORNEY	CONFERENCE ON CRIMES AGAINST WOMEN INC	LKNGXHBCWH9	02/16/12	01.0100.0440.004232	$350.00	CONF REG, MAR 26-28/12, C SNELSON, D/ATTY
							Total Dept.: 3,532.60	

	0441	425TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0441.002050	$14.45	WORKERS COMP
							Total Dept.: 14.45	
	0450	DISTRICT CLERK	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0450.002050	$97.73	WORKERS COMP
		DISTRICT CLERK	PITNEY BOWES INC	FEB 12;D/CLK	02/13/12	01.0100.0450.004212	$25,000.00	POSTAGE, D/CLK
							Total Dept.: 25,097.73	
	0451	J.P. PRECINCT 1	GABRIELS FUNERAL CHAPEL	02/04/12;JW	02/04/12	01.0100.0451.004192	$225.00	JOSHUA WINN, JP#1
		J.P. PRECINCT 1	BECK FUNERAL HOME LTD	02/05/12;DRC	02/05/12	01.0100.0451.004192	$200.00	DAVID RAY CHASE, JP#1
		J.P. PRECINCT 1	BECK FUNERAL HOME LTD	02/05/12;SWR	02/05/12	01.0100.0451.004192	$200.00	STEPHEN WEST ROSE, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-04696	02/14/12	01.0100.0451.004190	$2,300.00	SHAWN MICHAEL MCFARLANE, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-04825	02/13/12	01.0100.0451.004190	$2,300.00	CEDRIC JERMAINE ALLEN, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-04881	02/08/12	01.0100.0451.004190	$2,300.00	LORAINE WILLIAMS FRANKLIN, JP#1
		J.P. PRECINCT 1	CANON FINANCIAL SERVICES INC	11647195	02/11/12	01.0100.0451.004621	$236.57	S#FRU37158, FRU37155, FEB 2012, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-00128	02/14/12	01.0100.0451.004190	$2,300.00	LISA GONZALES CARTER, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-00236	02/08/12	01.0100.0451.004190	$2,300.00	WILLIAM WESLEY MCENTIRE, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-00421	02/10/12	01.0100.0451.004190	$2,300.00	ALEXIA JOAQUIN, JP#1
		J.P. PRECINCT 1	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0451.002050	$38.90	WORKERS COMP
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	77054	02/09/12	01.0100.0451.003100	$213.35	Blanket Order Supplies
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	77071	02/09/12	01.0100.0451.003100	$157.49	Blanket Order Supplies
		J.P. PRECINCT 1	WEST GROUP	824351269	01/31/12	01.0100.0451.004210	$83.00	JAN 2012 ONLINE CHRGS, JP#1
		J.P. PRECINCT 1	WEST GROUP	824351467	01/31/12	01.0100.0451.004210	$95.00	JAN 2012 ONLINE CHRGS, JP#1
							Total Dept.: 15,249.31	
	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	01/26/12;SB	01/26/12	01.0100.0452.004192	$200.00	STEPHEN BAYLOR, JP#2
		J.P. PRECINCT 2	GABRIELS FUNERAL CHAPEL	01/28/12;TAV	01/28/12	01.0100.0452.004192	$225.00	TOM ANDREW VESTEL, JP#2
		J.P. PRECINCT 2	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0452.002050	$40.38	WORKERS COMP

							Total Dept.: 465.38		
	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	02/06/12;EW	02/06/12	01.0100.0453.004192	$200.00	EDWARD WILSON, JP#3
		J.P. PRECINCT 3	POSTMASTER, GEORGETOWN	02/17/12	02/17/12	01.0100.0453.004212	$200.00	POSTAGE, JP#3
		J.P. PRECINCT 3	JONES MCCLURE PUBLISHING, INC	100264979	01/28/12	01.0100.0453.003901	$90.00	O'CONNOR'S TX RULES, CIVIL TRIALS 2012, JP#3
		J.P. PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1040816-FB12	02/13/12	01.0100.0453.004216	$342.94	60 Month Rental, 12 Months @ $219.00 Per Month, DP-525 without WOW, 10-Pound Scale, Diff-Weigh Scale Option, PC Port, Rate Updates, Invoice Monthly, OCTOBER 1, 2011 Thru SEPTEMBER 30, 2012
		J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	11647157	02/11/12	01.0100.0453.004621	$274.45	ImageRunner 3245 rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012; 12 months @ 274.45 SN # DHJ 06107
		J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	11647158	02/11/12	01.0100.0453.004621	$124.79	ImageRunner 2525, 2,500 copies included, Duplexing, Cabinet, Finisher, PCL Printer Kit, Color Send Kit, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012, 12 months @$124.79 Serial #FRU31602
		J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	11647162	02/11/12	01.0100.0453.004621	$274.45	ImageRunner 3245 Rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012, 12 months @ 274.45 Serial # DHJ 07017
		J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	12-00091	02/09/12	01.0100.0453.004190	$2,300.00	STEVEN EASTBURN, JP#3
		J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1452310-20120131	01/31/12	01.0100.0453.004210	$75.25	JAN 12, SEARCHES, JP#3
		J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	170P;JP3	02/01/12	01.0100.0453.004211	$36.69	JAN 12, JP#3
		J.P. PRECINCT 3	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0453.002050	$55.62	WORKERS COMP
		J.P. PRECINCT 3	LANGUAGE LINE SERVICES	2886868	01/31/12	01.0100.0453.004141	$183.52	OVER THE PHONE INTERPRETATION, JP#3
							Total Dept.: 4,157.71		
	0454	J.P. PRECINCT 4	PROVIDENCE FUNERAL HOME	02/06/12;DP	02/06/12	01.0100.0454.004192	$250.00	TRANSFER, DWIGHT PAGE, JP#4
		J.P. PRECINCT 4	BECK FUNERAL HOME LTD	10/06/11;JED	10/06/11	01.0100.0454.004192	$200.00	JOAN ELLEN DICK, JP#4
		J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1335474-20120131	01/31/12	01.0100.0454.004210	$50.00	JAN 12, ONLINE CHRGS, JP#4
		J.P. PRECINCT 4	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0454.002050	$44.85	WORKERS COMP
		J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	27598291	01/30/12	01.0100.0454.003100	$515.00	MANILA TAB END FOLDERS WITH BRADS

					01/30/12	01.0100.0454.003100	$72.20	SHIPPING
							Total Dept.: 1,132.05	
	0475	COUNTY ATTORNEY	SHARON D HUCK	01-0312-1	01/26/12	01.0100.0475.004932	$50.00	C#01-0312-1, COPY OF PLEA & SENTENCING FOR TRIAL, C/ATTY
		COUNTY ATTORNEY	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0475.002050	$719.89	WORKERS COMP
		COUNTY ATTORNEY	SAFEGUARD BUSINESS SYSTEMS, INC	27590948	01/26/12	01.0100.0475.004350	$157.87	1000 (2 boxes) checks
		COUNTY ATTORNEY	OFFICE DEPOT, INC	594576824001	01/18/12	01.0100.0475.003100	$28.30	blanket PO for office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	594586986001	01/18/12	01.0100.0475.003100	$242.54	blanket PO for office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	595257469001	01/24/12	01.0100.0475.003100	$135.54	blanket PO for office supplies
		COUNTY ATTORNEY	WEST GROUP	6077631458	02/01/12	01.0100.0475.003901	$301.00	TX VERN ANNO STAT SUB, C/ATTY
							Total Dept.: 1,635.14	
	0476	PERSONAL BOND OFFICE	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0476.002050	$6.27	WORKERS COMP
							Total Dept.: 6.27	
	0491	BUDGET OFFICE	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0491.002050	$12.83	WORKERS COMP
							Total Dept.: 12.83	
	0492	ELECTIONS	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0492.002050	$70.68	WORKERS COMP
		ELECTIONS	VERIZON SOUTHWEST	FEB 12;01754	02/04/12	01.0100.0492.004211	$47.17	FEB 4-MAR 3/12, ELEC
		ELECTIONS	VERIZON SOUTHWEST	FEB 12;03261	02/04/12	01.0100.0492.004211	$14.61	FEB 4-MAR 3/12, ELEC
							Total Dept.: 132.46	
	0494	PURCHASING DEPT	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0494.002050	$37.92	WORKERS COMP
							Total Dept.: 37.92	
	0495	COUNTY AUDITOR	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0495.002050	$130.40	WORKERS COMP
							Total Dept.: 130.40	
	0497	COUNTY TREASURER	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0497.002050	$22.80	WORKERS COMP
		COUNTY TREASURER	VERIZON WIRELESS	6694169176	02/10/12	01.0100.0497.004210	$37.99	JAN 11-FEB 10/12, TREAS
							Total Dept.: 60.79	
	0499	CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	01/31/12	01/31/12	01.0100.0499.004231	$14.32	JAN 4-23/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	WESLEY ANDERSON	02/01/12	02/01/12	01.0100.0499.004231	$6.66	JAN 5-18/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	MARGARITA SANCHEZ	02/02/12	02/02/12	01.0100.0499.004231	$23.31	DEC 20/11, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JEFFREY THIEL	02/07/12A	02/07/12	01.0100.0499.004231	$55.50	JAN 3-30/12, EXP REIMB, TAX A/C

		CO TAX ASSESSOR COLLECTOR	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0499.002050	$168.32	WORKERS COMP
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	222821	01/26/12	01.0100.0499.003100	$363.60	NAME PLATE HOLDERS
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	223926	02/09/12	01.0100.0499.003100	$71.22	SUPPLIES FOR GEORGETOWN
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	C222821	02/13/12	01.0100.0499.003100	-$252.60	PO 136030, CREDIT FOR DBL BILLED NAME PLATES, TAX A/C
							Total Dept.: 450.33	
	0503	INFORMATION TECHNOLOGY	CALENCE LLC	102271	01/13/12	01.0100.0503.003010	$165.39	PO 137545, POWER ADAPTERS (2), ITS
		INFORMATION TECHNOLOGY	CALENCE LLC	102515	01/23/12	01.0100.0503.003010	$1,104.45	CISCO AP-LAP1142N BUNDLE PER Q# Q-172121-2 WIRELESS ACCESS POINTS FOR 1ST FL COURTHOUSE DIR-SDD-1369
					01/23/12	01.0100.0503.003010	$0.00	PO 137545, WIRELESS ACCESS POINTS(2), ITS
		INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	11647149	02/11/12	01.0100.0503.004621	$365.00	FY12 (10/1/11-9/30/12) GIS scanner lease $365/mo Contract #001-0538220-005; S/N: SD4450mx
		INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	11647151	02/11/12	01.0100.0503.004621	$179.15	FY12 (10/1/11-9/30/12) copier lease $200.00/mo Contract # 001-0538220-008; S/N: DBE03262
		INFORMATION TECHNOLOGY	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0503.002050	$279.62	WORKERS COMP
		INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	592558453001	01/05/12	01.0100.0503.003100	$36.83	JAN. 2012 BLANKET- OFFICE SUPPLIES
		INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	596207576001	01/31/12	01.0100.0503.003100	$85.74	JAN. 2012 BLANKET- OFFICE SUPPLIES
		INFORMATION TECHNOLOGY	TECH DEPOT	B12018509V1	01/20/12	01.0100.0503.003115	$432.99	JAN.12 BLANKET-COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	TECH DEPOT	B12018509V2	01/27/12	01.0100.0503.003115	$65.52	JAN.12 BLANKET-COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	TECH DEPOT	B1202807V1	02/02/12	01.0100.0503.003012	$101.67	LOGITECH HD WEBCAM C270
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 12;03313	02/07/12	01.0100.0503.004211	$50.95	FEB 7-MAR 6/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 12;47114	02/10/12	01.0100.0503.004211	$82.46	FEB 10-MAR 9/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 12;64554	02/10/12	01.0100.0503.004211	$17.29	FEB 10-MAR 9/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 12;67474	02/10/12	01.0100.0503.004211	$20.04	FEB 10-MAR 9/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 12;85214	02/10/12	01.0100.0503.004211	$82.46	FEB 10-MAR 9/12, ITS

							Total Dept.: 3,069.56	
	0509	WMSN CTY BUILDINGS	MARK'S PLUMBING PARTS	1092199	02/07/12	01.0100.0509.004510	$519.78	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS JAN 12 - SEP 12
		WMSN CTY BUILDINGS	MARK'S PLUMBING PARTS	1092541	02/08/12	01.0100.0509.004510	$0.00	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS NOV 11 - SEP 12
		WMSN CTY BUILDINGS	MARK'S PLUMBING PARTS	1093334	02/10/12	01.0100.0509.004510	$0.00	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS NOV 11 - SEP 12
		WMSN CTY BUILDINGS	CANON FINANCIAL SERVICES INC	11647164	02/11/12	01.0100.0509.004621	$128.52	BLANKET ORDER FOR COPIER RENTAL RENEWAL AND SUPPLIES IR2525 SERIAL FRU37498
		WMSN CTY BUILDINGS	CANON FINANCIAL SERVICES INC	11655130	02/11/12	01.0100.0509.004621	$6.85	SUPER G3 FAX BOARD - AG1 (2858B002AA) FOR EXISTING IR2525, SERIAL FRU37498 11 MONTHS RENTAL @ $6.85 PER MONTH
		WMSN CTY BUILDINGS	OLIVER ROOFING SYSTEMS	13540	01/24/12	01.0100.0509.004510	$0.00	BLANKET ORDER FOR ROOF REPAIRS OCT 11 - SEP 12
		WMSN CTY BUILDINGS	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0509.002050	$1,342.72	WORKERS COMP
		WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	233	02/03/12	01.0100.0509.004810	$370.60	BLANKET ORDER FOR IRRIGATION REPAIR SERVICES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2637124	02/14/12	01.0100.0509.004512	$0.00	BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES DEC 11 - SEP 12
		WMSN CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-28473-01	02/03/12	01.0100.0509.004510	$0.00	BLANKET ORDER FOR ELECTRICAL SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	309990	02/09/12	01.0100.0509.004512	$0.00	BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES DEC 11 - SEP 12
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	342737	02/08/12	01.0100.0509.003318	$1,584.69	BLANKET ORDER FOR JANITORIAL SUPPLIES JAN 12 - SEP 12
		WMSN CTY BUILDINGS	ASPEN AIR INC	49992	02/06/12	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES JAN 12 - SEP 12
		WMSN CTY BUILDINGS	ASPEN AIR INC	49993	02/06/12	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	ASPEN AIR INC	49994	02/06/12	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES JAN 12 - SEP 12
		WMSN CTY BUILDINGS	ASPEN AIR INC	49995	02/06/12	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES JAN 12 - SEP 12
		WMSN CTY BUILDINGS	ASPEN AIR INC	49999	02/06/12	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES JAN 12 - SEP 12
		WMSN CTY BUILDINGS	ASPEN AIR INC	50000	02/06/12	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES JAN 12 - SEP 12
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	596816213001	02/03/12	01.0100.0509.003100	$20.94	BLANKET ORDER FOR OFFICE SUPPLIES OCT 11 - SEP 12

		WMSN CTY BUILDINGS	TRANE COMPANY	6194606R1	02/09/12	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6514823	02/07/12	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - MAR 12
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6514826	02/07/12	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - MAR 12
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6519264	02/10/12	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - MAR 12
		WMSN CTY BUILDINGS	SHERWIN WILLIAMS	7438-8	02/08/12	01.0100.0509.004510	$0.00	BLANKET ORDER FOR PAINT AND SUPPLIES OCT 11 - SEP 12
							Total Dept.: 3,974.10	
	0510	PARKS DEPARTMENT	CANON FINANCIAL SERVICES INC	11655133	02/11/12	01.0100.0510.004621	$65.89	OFFICE COPIER, FAX, SCANNER FOR PARK OFFICE Quote A41X 100611 MCL Amerx ImageRunner 1025if 10 Months @$65.89/Month
		PARKS DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0510.002050	$508.37	WORKERS COMP
		PARKS DEPARTMENT	TXU ENERGY	55850713333	02/09/12	01.0100.0510.004430	$18.43	JAN 7-FEB 6/12, PARKS
		PARKS DEPARTMENT	VERIZON WIRELESS	6691880244	02/06/12	01.0100.0510.004210	$37.99	JAN 7-FEB 6/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 12/60983	02/09/12	01.0100.0510.004430	$92.11	JAN 10-FEB 9/12, PARKS
							Total Dept.: 722.79	
	0540	EMS	JOHN HAMILTON	01/26/12	01/26/12	01.0100.0540.004231	$13.82	JAN 4 & 26/12, EXP REIMB, EMS
		EMS	EMERGENCY MANAGEMENT RESOURCES	109	02/15/12	01.0100.0540.003101	$120.00	ACLS Cards PLEASE ISSUE CHECK AND HOLD FOR TERRI KING
		EMS	ROUND ROCK WELDING SUPPLY	1093877	02/01/12	01.0100.0540.003200	$20.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1093878	02/01/12	01.0100.0540.003200	$7.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1093879	02/01/12	01.0100.0540.003200	$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1093880	02/01/12	01.0100.0540.003200	$28.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1093881	02/01/12	01.0100.0540.003200	$22.95	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1093882	02/01/12	01.0100.0540.003200	$24.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1093888	02/01/12	01.0100.0540.003200	$16.00	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1093889	02/01/12	01.0100.0540.003200	$16.00	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012

		EMS	ROUND ROCK WELDING SUPPLY	1093890	02/01/12	01.0100.0540.003200	$7.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1094005	02/01/12	01.0100.0540.003200	$6.95	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1095541	02/07/12	01.0100.0540.003200	$7.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1095542	02/07/12	01.0100.0540.003200	$33.00	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1095543	02/07/12	01.0100.0540.003200	$28.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1095891	02/08/12	01.0100.0540.003200	$28.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1095892	02/08/12	01.0100.0540.003200	$24.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1095893	02/08/12	01.0100.0540.003200	$20.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1095895	02/08/12	01.0100.0540.003200	$29.90	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1095896	02/08/12	01.0100.0540.003200	$33.00	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1095897	02/08/12	01.0100.0540.003200	$27.20	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1095898	02/08/12	01.0100.0540.003200	$20.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1095899	02/08/12	01.0100.0540.003200	$16.00	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1095900	02/08/12	01.0100.0540.003200	$7.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	CANON FINANCIAL SERVICES INC	11647181	02/11/12	01.0100.0540.004621	$537.08	Image Runner 325 Rental 1 unit (2534B003AA) 12000 BW Copies Included with overages of $0.00610:Cassette feeding unit-Y3;finisher s1;color universal send & PCL Print PKG (2912B002AA) HDD Data Encryption Kit;$268.54 per mo x12
		EMS	FIREHOUSEFURNITURE.COM	1299	01/09/12	01.0100.0540.003005	$1,458.00	Replacement station chairs (2) The Guardian Recliner Color; Brown price includes shipping and handling to M31 (4200 Airport Rd. Georgetown, TX 78628)
		EMS	SOUTHERN SAFETY SALES, INC	1520902	01/26/12	01.0100.0540.003200	$573.12	ADULT BAG VALVE MASK, AMBU
		EMS	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0540.002050	$9,660.52	WORKERS COMP
		EMS	MCKESSON MEDICAL SURGICAL, INC	27419691	01/31/12	01.0100.0540.003200	$137.36	SHARPS CONTAINER, 5 QT - SHARPS-A-GATOR SYSTEM
		EMS	SAFEGUARD BUSINESS SYSTEMS, INC	27624538	02/08/12	01.0100.0540.004350	$98.52	copy and binding EMS strategic plan
		EMS	HENRY SCHEIN, INC	2907995-02	01/20/12	01.0100.0540.003307	$164.22	DOPAMINE PREMIX 400MG/250ML BAGS

		EMS	HENRY SCHEIN, INC	2908013-02	02/01/12	01.0100.0540.003200	$897.60	SpO2 DISPOSABLE SENSOR: NEONATE/INFANT
		EMS	HENRY SCHEIN, INC	3118430-01	01/23/12	01.0100.0540.003307	$130.20	NORMAL SALINE, 1000CC BAGS
					01/23/12	01.0100.0540.003307	$192.00	NORMAL SALINE, 500CC BAGS
		EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	33220	01/26/12	01.0100.0540.004543	$912.28	STRETCHER REPAIRS AND MAINTENANCE
		EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3733182	02/07/12	01.0100.0540.003200	$897.45	FITTED STRETCHER SHEETS
		EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	404451	01/31/12	01.0100.0540.003200	$218.80	ADULT BLOOD PRESSURE CUFF
					01/31/12	01.0100.0540.003200	$243.75	IV CATHETER 14GA X 1.25" PROTECTIV
					01/31/12	01.0100.0540.003200	$162.50	IV CATHETER 16GA X 1.25" PROTECTIV
		EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	404870	02/02/12	01.0100.0540.003200	$325.00	IV CATHETER 16GA X 1.25" PROTECTIV
		EMS	MILLER UNIFORMS & EMBLEMS, INC	506649	01/26/12	01.0100.0540.003311	$65.40	Uniform EMT Trousers Ladies. Blauer. For Lisa Dalton. Bid Item #2
		EMS	MILLER UNIFORMS & EMBLEMS, INC	507861	01/30/12	01.0100.0540.003311	$10.00	Custom Cuff Striping for 8 pairs
					01/30/12	01.0100.0540.003311	$325.20	Fechheimer Single Breasted Dress Coat #34891 and Pant #32278 Class a for directors, commanders, and medical director (8)
					01/30/12	01.0100.0540.003311	$108.00	Military A/F #9809 wutg #6177 leather sweatband, #9820 frame #8526 Strap, #6305 visor
					01/30/12	01.0100.0540.003311	$17.70	PO 136472, GOLD STAR (6), EMS
					01/30/12	01.0100.0540.003311	$21.20	Patent Leather Dress Belts
					01/30/12	01.0100.0540.003311	$69.00	Patent Leather Dress Shoes 8 pairs
		EMS	CHANNING BETE COMPANY INC	52433134	01/24/12	01.0100.0540.003101	$168.35	BLS HCP Cards
					01/24/12	01.0100.0540.003101	$168.35	HS AED Cards
		EMS	OFFICE DEPOT, INC	595296145001	01/24/12	01.0100.0540.003100	$19.99	See attached list from Office Depot
		EMS	OFFICE DEPOT, INC	595296221001	01/24/12	01.0100.0540.003100	$304.53	See attached list from Office Depot
		EMS	QUADMED, INC	62653	01/31/12	01.0100.0540.003200	$149.50	AVIVA GLUCOMETER
		EMS	QUADMED, INC	62662	01/31/12	01.0100.0540.003200	$284.76	2" HYPOALLERGENIC CLOTH TAPE
					01/31/12	01.0100.0540.003200	$612.00	DISPOSABLE PILLOWS
					01/31/12	01.0100.0540.003200	$56.80	ET TUBE INTRODUCER (BOUGIE); ADULT
					01/31/12	01.0100.0540.003200	$868.50	KING LTS-D AIRWAY, SIZE MEDIUM (4)
		EMS	BOUND TREE MEDICAL LLC	80703530	01/20/12	01.0100.0540.003307	$27.86	LIDOCAINE PREMIX; 2GM/500ML BAGS
		EMS	BOUND TREE MEDICAL LLC	80704891	01/24/12	01.0100.0540.003200	$1,836.00	ECG ELECTRODES, ADULT: 5 PER PACKAGE/60 PKG. PER CASE
		EMS	OVERHEAD DOOR CO OF AUSTIN	950231	02/03/12	01.0100.0540.004510	$517.00	DOOR REPAIR, FEB 03/12, EMS

		EMS	MOORE MEDICAL, LLC	97104868	01/24/12	01.0100.0540.003200	$1,592.00	CID, MULTI GRIP, ADULT
		EMS	AT&T CORP	FEB 12;16515	02/09/12	01.0100.0540.004211	$62.34	FEB 9-MAR 8/12, EMS
		EMS	AT&T CORP	FEB 12;51132	02/07/12	01.0100.0540.004211	$91.10	FEB 7-MAR 6/12, EMS
		EMS	AT&T CORP	FEB 12;51557	02/07/12	01.0100.0540.004211	$90.61	FEB 7-MAR 6/12, EMS
		EMS	NATIONAL ASSOC OF EMERGENCY MEDICAL TECHNICIANS	PC-12-1391-05	02/15/12	01.0100.0540.004232	$10.00	C#PC-12-1391-05, NAEMT REG, EPC INSTRUCTOR (3), FEB 10-12/12, EMS
		EMS	NATIONAL ASSOC OF EMERGENCY MEDICAL TECHNICIANS	PC-12-1392-03	02/15/12	01.0100.0540.004232	$150.00	C#PC-12-1392-03, NAEMT REG, EPC (20), FEB 13-14/12, EMS
		EMS	D & M ELECTRIC	WMCO021412	02/14/12	01.0100.0540.004510	$600.00	install three ceiling fans medic 12
							Total Dept.: 25,407.16	
	0541	EMERGENCY MANAGEMENT	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0541.002050	$177.81	WORKERS COMP
		EMERGENCY MANAGEMENT	LIGHTSQUARED LP	DEC 11;EC	12/14/11	01.0100.0541.004209	$73.93	DEC 14/11-JAN 13/12, EMER MGMT
		EMERGENCY MANAGEMENT	LIGHTSQUARED LP	JAN 12;EC	01/14/12	01.0100.0541.004209	$74.65	JAN 14-FEB 13/12, EMER MGMT
							Total Dept.: 326.39	
	0542	HAZ-MAT	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0542.002050	$197.59	WORKERS COMP
		HAZ-MAT	TEXAS FLEET FUEL LTD	33206819	02/13/12	01.0100.0542.003301	$83.65	Expires 09/30/12- FUEL CARD SERVICES BLANKET
		HAZ-MAT	VERIZON WIRELESS	6694173983	02/10/12	01.0100.0542.004210	$113.99	Expires 09/30/12- WIRELESS SERVICE BLANKET
							Total Dept.: 395.23	
	0551	CONSTABLE PRECINCT 1	MISTER CAR WASH	12209825299	01/17/12	01.0100.0551.004541	$4.20	Patrol vehicle wash
		CONSTABLE PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1248561-20120131	01/31/12	01.0100.0551.004210	$111.50	person searches for wanted subjects
		CONSTABLE PRECINCT 1	MISTER CAR WASH	12575909395	01/23/12	01.0100.0551.004541	$8.39	Patrol vehicle wash
		CONSTABLE PRECINCT 1	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0551.002050	$615.64	WORKERS COMP
		CONSTABLE PRECINCT 1	MISTER CAR WASH	30124947221	01/26/12	01.0100.0551.004541	$8.39	Patrol vehicle wash
		CONSTABLE PRECINCT 1	MISTER CAR WASH	52884715027	01/28/12	01.0100.0551.004541	$8.39	Patrol vehicle wash
		CONSTABLE PRECINCT 1	MISTER CAR WASH	53545008661	01/03/12	01.0100.0551.004541	$8.39	Patrol vehicle wash
		CONSTABLE PRECINCT 1	MISTER CAR WASH	53629287957	01/05/12	01.0100.0551.004541	$8.39	Patrol vehicle wash
		CONSTABLE PRECINCT 1	MISTER CAR WASH	53808266773	01/10/12	01.0100.0551.004541	$8.39	Patrol vehicle wash
		CONSTABLE PRECINCT 1	MISTER CAR WASH	61573863955	01/05/12	01.0100.0551.004541	$8.39	Patrol vehicle wash
		CONSTABLE PRECINCT 1	VERIZON WIRELESS	6694183753	02/10/12	01.0100.0551.004210	$379.90	JAN 11-FEB 10/12, CONST#1
		CONSTABLE PRECINCT 1	MISTER CAR WASH	80125078293	01/26/12	01.0100.0551.004541	$8.39	Patrol vehicle wash
		CONSTABLE PRECINCT 1	MISTER CAR WASH	81576354323	01/05/12	01.0100.0551.004541	$8.39	Patrol vehicle wash
		CONSTABLE PRECINCT 1	MISTER CAR WASH	93658910229	01/05/12	01.0100.0551.004541	$8.39	Patrol vehicle wash
							Total Dept.: 1,195.14	
	0552	CONSTABLE PRECINCT 2	WADE FOWLER	02/04/12	02/04/12	01.0100.0552.004232	$140.00	FEB 6-9/12, EXP REIMB, CONST#2

		CONSTABLE PRECINCT 2	JAMES KEVIN THOMAS	02/14/12	02/14/12	01.0100.0552.004232	$140.00	FEB 6-9/12, EXP REIMB, CONST#2
		CONSTABLE PRECINCT 2	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0552.002050	$760.73	WORKERS COMP
		CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	387071	02/10/12	01.0100.0552.003008	$62.53	Constable badge
					02/10/12	01.0100.0552.003008	$125.06	Deputy Constable badges
					02/10/12	01.0100.0552.003008	$500.24	Sr Deputy and Sr Deputy II badges
							Total Dept.: 1,728.56	
	0553	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1498414-20120131	01/31/12	01.0100.0553.004210	$780.00	JAN 12, CONST#3
		CONSTABLE PRECINCT 3	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0553.002050	$1,022.07	WORKERS COMP
		CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	220202592	02/06/12	01.0100.0553.004621	$164.92	BLANKET ORDER FOR COPIER LEASE
		CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS, INC	507004	12/21/11	01.0100.0553.003311	$48.95	CLASS A DUTY UNIFORM PANT - W/ STRIPE - ITEM # HS2144 - SIZE - 40W
					12/21/11	01.0100.0553.003311	$62.50	CLASS A DUTY UNIFORM SHIRT - ITEM # Z4045DN - SIZE 17 1/2 X 34/35 - LONG SLEEVE
					12/21/11	01.0100.0553.003311	$258.00	CLASS B DUTY UNIFORM PANT - ITEM# - 8810-45 - SIZE 40W - SILVER TAN
					12/21/11	01.0100.0553.003311	$234.00	CLASS B DUTY UNIFORM SHIRT - ITEM # Z4345DN - SIZE - 17 1/2 - SHORT SLEEVE
					12/21/11	01.0100.0553.003311	$39.99	CLASS C DUTY UNIFORM TRU SPEC PANT - ITEM # 1063 - SIZE - 40X32
					12/21/11	01.0100.0553.003311	$99.50	DUTY UNIFORM LIGHT JACKET - ITEM # 54100 - SIZE XXL - R
		CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS, INC	508571	02/06/12	01.0100.0553.003311	$9.95	10% OVERSIZE FEE
					02/06/12	01.0100.0553.003311	$48.95	CLASS A PANT W/STRIPE - ITEM# HS902- 42X
					02/06/12	01.0100.0553.003311	$62.50	CLASS A SHIRT - ITEM # Z4045DN - 18X34 L/S
					02/06/12	01.0100.0553.003311	$258.00	CLASS B DUTY PANT - ITEM # 8810-45 - 40X
					02/06/12	01.0100.0553.003311	$234.00	CLASS B DUTY UNIFORM SHIRT - ITEM # Z4345 DN X L (17 1/2)
					02/06/12	01.0100.0553.003311	$39.99	CLASS C DUTY PANT - ITEM # 1063 - COYOTE 40X30
					02/06/12	01.0100.0553.003311	$99.50	JACKET - ITEM # 54100 - 2X REG.
		CONSTABLE PRECINCT 3	VERIZON WIRELESS	6694186602	02/10/12	01.0100.0553.004210	$455.90	JAN 11-FEB 10/12, CONST#3
		CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	77087	02/13/12	01.0100.0553.003100	$91.79	BLANKET ORDER FOR OFFICE SUPPLIES
		CONSTABLE PRECINCT 3	BEST BUY BUSINESS ADVANTAGE ACCOUNT	803292	02/09/12	01.0100.0553.003008	$99.99	REPLACEMENT DIGITAL CAMERA - FUJIFILM FINEPIX JX310 - ITEM # BB11201580 - QUOTE # 225351072 - BLACK
							Total Dept.: 4,110.50	
	0554	CONSTABLE PRECINCT 4	WASH TUB	138623	01/19/12	01.0100.0554.004541	$7.25	CAR WASH, CONST#4
		CONSTABLE PRECINCT 4	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0554.002050	$752.74	WORKERS COMP
		CONSTABLE PRECINCT 4	TRITON TOWING INC	22795	01/27/12	01.0100.0554.004999	$94.00	2010 DODGE CHARGER, RED, CONST#4
		CONSTABLE PRECINCT 4	TAYLOR OFFICE PRODUCTS, INC	35949	01/30/12	01.0100.0554.004350	$230.00	Misc Office printing
		CONSTABLE PRECINCT 4	OFFICE DEPOT, INC	595152224001	01/23/12	01.0100.0554.003006	$60.66	PO 136022, DOME MIRROR, CONST#4

					01/23/12	01.0100.0554.003100	$0.00	General Office Supplies
							Total Dept.: 1,144.65	
	0560	COUNTY SHERIFF	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0560.002050	$12,435.15	WORKERS COMP
							Total Dept.: 12,435.15	
	0562	DPS - ABC GTOWN	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0562.002050	$8.29	WORKERS COMP
							Total Dept.: 8.29	
	0564	DPS-GTOWN WEST-NW	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0564.002050	$3.16	WORKERS COMP
							Total Dept.: 3.16	
	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/03/12	01/03/12	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/03/12;AP	01/03/12	01.0100.0570.003316	$55.00	86-1625, PRIEST, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/03/12;BL	01/03/12	01.0100.0570.003316	$60.00	98-50961, LONGORIA, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/03/12;DG	01/03/12	01.0100.0570.003316	$55.00	10-125622, GAVURNIK, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/03/12;FF	01/03/12	01.0100.0570.003316	$55.00	11-137830, FLORES, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/03/12;FGA	01/03/12	01.0100.0570.003316	$65.00	11-137951, GONZALES-ACOSTA, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/03/12;JC	01/03/12	01.0100.0570.003316	$55.00	2-75264, CASTRO, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/03/12;JG	01/03/12	01.0100.0570.003316	$55.00	11-138011, GOOLSBY, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/03/12;JV	01/03/12	01.0100.0570.003316	$55.00	97-47145, VARGO, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/03/12;RO	01/03/12	01.0100.0570.003316	$55.00	4-82722, ORTIZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/03/12;WB	01/03/12	01.0100.0570.003316	$55.00	87-9679, BATES, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/07/12	01/07/12	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/07/12;DP	01/07/12	01.0100.0570.003316	$60.00	3-77673, PETERSON, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/10/12	01/10/12	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/10/12;DCH	01/10/12	01.0100.0570.003316	$55.00	12-138238, CASERES-HERNANDEZ, JAIL

		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/10/12;MH	01/10/12	01.0100.0570.003316	$85.00	7-102846, HOOPER, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/10/12;MK	01/10/12	01.0100.0570.003316	$55.00	8-113588, KADAS, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/10/12;MR	01/10/12	01.0100.0570.003316	$55.00	11-135720, RIOS, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/10/12;MR/A	01/10/12	01.0100.0570.003316	$55.00	86-322, RIVERA, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/16/12	01/16/12	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/16/12;AC	01/16/12	01.0100.0570.003316	$120.00	12-138379, CARTER, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/17/12	01/17/12	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/17/12;MJ	01/17/12	01.0100.0570.003316	$55.00	12-138294, JONES, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/17/12;NA	01/17/12	01.0100.0570.003316	$55.00	11-131315, ADDY, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/17/12;SA	01/17/12	01.0100.0570.003316	$55.00	11-135523, AZAD, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/23/12	01/23/12	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/23/12;AA	01/23/12	01.0100.0570.003316	$55.00	12-138449, ALDACO, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/23/12;AEP	01/23/12	01.0100.0570.003316	$55.00	12-138370, ENRIQUEZ-PEREZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/23/12;GS	01/23/12	01.0100.0570.003316	$60.00	1-67135, SANCHEZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/23/12;JD	01/23/12	01.0100.0570.003316	$55.00	12-138209, DESANTIAGO, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/23/12;JJ	01/23/12	01.0100.0570.003316	$55.00	9-119055, JONES, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/23/12;JMV	01/23/12	01.0100.0570.003316	$55.00	12-138400, MORIN-VARGAS, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/23/12;RD	01/23/12	01.0100.0570.003316	$210.00	12-138530, DERENG, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/24/12	01/24/12	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/24/12;JB	01/24/12	01.0100.0570.003316	$95.00	12-138298, BAXTER, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/30/12	01/30/12	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL

		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/30/12;BN	01/30/12	01.0100.0570.003316	$55.00	12-138625, NORWOOD, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/30/12;DB	01/30/12	01.0100.0570.003316	$55.00	89-15102, BOUNDS, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/30/12;GM	01/30/12	01.0100.0570.003316	$45.00	5-88252, MCKEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/30/12;KJ	01/30/12	01.0100.0570.003316	$55.00	95-35425, JACKSON, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/30/12;LD	01/30/12	01.0100.0570.003316	$55.00	11-134203, DALTON, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/30/12;RN	01/30/12	01.0100.0570.003316	$55.00	4-86689, NOLEN, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/31/12	01/31/12	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/31/12;AS	01/31/12	01.0100.0570.003316	$55.00	5-87832, SMITH,JAIL
					01/31/12	01.0100.0570.003316	$0.00	
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/31/12;ER	01/31/12	01.0100.0570.003316	$55.00	10-128143, RUIZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/31/12;MS	01/31/12	01.0100.0570.003316	$55.00	12-138525, SAMAYOA, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/31/12;TB	01/31/12	01.0100.0570.003316	$55.00	12-138479, BAKER, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	01/31/12;TK	01/31/12	01.0100.0570.003316	$95.00	9-120311, KING, JAIL
		COUNTY JAIL	ALPHA SCIENTIFIC MEDICAL INC	1061786	02/07/12	01.0100.0570.003200	$160.00	GLUCOMETER TEST STRIPS, TRUE TRACK SYSTEM, 100/BOX (BID CONTRACT ITEM)
		COUNTY JAIL	ALPHA SCIENTIFIC MEDICAL INC	1061856	02/08/12	01.0100.0570.003200	$320.00	GLUCOMETER TEST STRIPS, TRUE TRACK SYSTEM, 100/BOX (BID CONTRACT ITEM)
		COUNTY JAIL	RIO GRANDE VALLEY HOSPITAL SERVICES PLLC	13476544332	02/06/12	01.0100.0570.003316	$225.60	APRIL S BRYANT, JAIL
		COUNTY JAIL	SECURE CONTROL SYSTEMS INC	1647	02/13/12	01.0100.0570.004543	$1,000.00	2ND QTR BLANKET FOR CAMERA OR INTERCOM REPAIRS
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1673718ARA6050 2	01/31/12	01.0100.0570.003316	$39.97	JAMES C MOORE, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	20953705	10/23/11	01.0100.0570.003316	$193.19	ROSE M MARSHALL, JAIL
		COUNTY JAIL	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0570.002050	$12,959.10	WORKERS COMP
		COUNTY JAIL	CENTRAL TEXAS OB/GYN ASSOCIATES	211756P467054	01/30/12	01.0100.0570.003316	$71.54	SIERRA GUERIN, JAIL

		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21850295A	01/05/12	01.0100.0570.003316	$81.34	ASHLEY M KING, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21896380	01/31/12	01.0100.0570.003316	$614.46	JAMES C MOORE, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	22476374	01/29/12	01.0100.0570.003316	$103.13	SHAWN BURGE, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2296085ARA	01/08/12	01.0100.0570.003316	$8.58	RONALD J POWER, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2299419ARA59404	01/08/12	01.0100.0570.003316	$10.25	MARK E KADAS, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2299419ARA59404A	01/08/12	01.0100.0570.003316	$11.11	MARK E KADAS, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2299419ARA59404B	01/08/12	01.0100.0570.003316	$11.11	MARK E KADAS, JAIL
		COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	27513391	02/07/12	01.0100.0570.003200	$32.49	PREGNANCY TEST, 25/KIT (BID CONTRACT ITEM)
		COUNTY JAIL	SUPPLYNET INC	32177	02/08/12	01.0100.0570.004544	$66.00	BRAKE ROLLER (FI-6770)
					02/08/12	01.0100.0570.004544	$8.50	ESTIMATED SHIPPING
		COUNTY JAIL	PROGRESSIVE MEDICAL INTERNATIONAL	338332	02/07/12	01.0100.0570.003200	$36.60	ALCOHOL PREP PADS,10/CASE (BID CONTRACTED ITEM)
					02/07/12	01.0100.0570.003200	$214.80	TRIPLE ANTIBIOTIC OINTMENT, 144/PACK (BID CONTRACTED ITEM)
		COUNTY JAIL	AUSTIN RADIOLOGICAL	360375ARA61110	01/20/12	01.0100.0570.003316	$8.58	CLIFFORD A HARDESTY, JAIL
		COUNTY JAIL	GT DISTRIBUTORS, INC	386546	02/07/12	01.0100.0570.003311	$175.75	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 44 X 32 FOR NEW C/O JONATHAN COOK
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001023	02/17/12	01.0100.0570.003306	$10,107.35	2ND QTR INMATE FOOD SERVICE
		COUNTY JAIL	MILLER UNIFORMS & EMBLEMS, INC	509966	02/08/12	01.0100.0570.003311	$115.00	MEN'S L/S CLASS A SHIRT, KHAKI, ADD 3 HASH MARKS PER SHIRT, SIZE 18.5 X 36/37 FOR BAILIFF JIMMIE ORTIZ
		COUNTY JAIL	OFFICE DEPOT, INC	595634964001	01/31/12	01.0100.0570.003100	$2.27	#19 RUBBER BANDS
					01/31/12	01.0100.0570.003100	$2.27	#33 RUBBER BANDS
					01/31/12	01.0100.0570.003100	$3.99	3 X 3 STICKY NOTES
					01/31/12	01.0100.0570.003100	$7.96	END TAB LABELS #2
					01/31/12	01.0100.0570.003100	$7.96	END TAB LABELS #3
					01/31/12	01.0100.0570.003100	$7.96	END TAB LABELS #5
					01/31/12	01.0100.0570.003100	$7.96	END TAB LABELS #7
					01/31/12	01.0100.0570.003100	$7.96	END TAB LABELS #8
					01/31/12	01.0100.0570.003100	$4.22	FINGERTIP MOISTENER
					01/31/12	01.0100.0570.003100	$17.57	HP96 BLACK INK CARTRIDGE
					01/31/12	01.0100.0570.003100	$8.94	PINK HIGHLIGHTER
					01/31/12	01.0100.0570.003100	$3.25	POST IT FLAGS

					01/31/12	01.0100.0570.003100	$3.58	STAPLER
					01/31/12	01.0100.0570.003100	$1.59	TAPE DISPENSER
					01/31/12	01.0100.0570.003100	$33.89	WHITE INMATE LABELS
		COUNTY JAIL	SHELL FLEET PLUS	65139552202	02/03/12	01.0100.0570.003301	$751.90	2ND QTR FUEL BLANKET
		COUNTY JAIL	AUSTIN RADIOLOGICAL	655582ARA61111	01/19/12	01.0100.0570.003316	$65.07	SIERRA GUERIN, JAIL
		COUNTY JAIL	EMED MEDICAL COMPANY	70111988	02/09/12	01.0100.0570.003200	$41.44	HYDROCORTISONE CREAM (BID CONTRACTED ITEM)
					02/09/12	01.0100.0570.003307	$52.80	TUMS/ANTACID, 150/BTL (BID CONTRACTED ITEM)
		COUNTY JAIL	EXXON MOBIL CORP	718732826321518 3202	02/07/12	01.0100.0570.003301	$259.47	2ND QTR FUEL BLANKET
		COUNTY JAIL	OFFICE MAX INC	773378	02/08/12	01.0100.0570.003200	$304.75	DYMO LABELWRITER LABELS FOR MEDICAL LABELWRITER, 700/BOX
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82433210	01/29/12	01.0100.0570.003316	$112.20	SHAWN BURGE, JAIL
		COUNTY JAIL	ICS JAIL SUPPLIES INC	95144-01	02/07/12	01.0100.0570.003009	$351.25	BATH SOAP
		COUNTY JAIL	GRAINGER	9747616861	02/06/12	01.0100.0570.003100	$3.39	TIE-DOWN, BUNGEE, 24", ORANGE
					02/06/12	01.0100.0570.003318	$79.04	DECK SCRUB BRUSH (REF QUOTE 2015130785)
					02/06/12	01.0100.0570.003318	$99.00	MOP HANDLE, PLASTIC JAW
					02/06/12	01.0100.0570.003318	-$13.50	PO 137976, BRUSH, MOP, BUNGEE, JAIL
		COUNTY JAIL	GRAINGER	9747831767	02/06/12	01.0100.0570.003318	$4.16	DECK SCRUB BRUSH (REF QUOTE 2015130785)
		COUNTY JAIL	COAST TO COAST COMPUTER PRODUCTS INC	A856452	02/08/12	01.0100.0570.003100	$149.00	DELL 5330DN TONER REF QUOTE 91635
					02/08/12	01.0100.0570.003100	$95.30	HP LASERJET 4700 BLACK
					02/08/12	01.0100.0570.003100	$95.30	HP LASERJET 4700 CYAN
					02/08/12	01.0100.0570.003100	$95.30	HP LASERJET 4700 MAGENTA
					02/08/12	01.0100.0570.003100	$95.30	HP LASERJET 4700 YELLOW
		COUNTY JAIL	COAST TO COAST COMPUTER PRODUCTS INC	A856488	02/08/12	01.0100.0570.003100	$65.30	HP CP2025/CM2320 BLACK CARTRIDGE
		COUNTY JAIL	GAYLORD TEXAN RESORT & CONVENTION CENTER	APR 12;JAIL/3	02/10/12	01.0100.0570.004232	$1,104.00	HOTEL FOR ODYSSEY "CONNECT 2012 USER CONFERENCE" ARRIVE APR. 10 - DEPART APR. 13, 2012 GRAPEVINE, TEXAS - TWO ROOMS, 3 NIGHTS 2 ROOMS, 3 PEOPLE (JOANNE CHAMBERS, SHERI BEANS AND RICARDO PENA)
					02/10/12	01.0100.0570.004232	$138.60	HOTEL TAX @ 12%
					02/10/12	01.0100.0570.004232	$300.00	INCIDENTAL CHARGE, 2 ROOMS (PER HOTEL STIPULATION, CAN BE REFUNDED LATER)

					02/10/12	01.0100.0570.004232	$51.00	OVERNIGHT SELF-PARKING, 3 NIGHTS ***PLEASE ISSUE CHECK AND FWD TO TONI MACE***
		COUNTY JAIL	BOB BARKER CO INC	UT1000224306	02/09/12	01.0100.0570.003305	$35.10	COAT, ORANGE WORK, SIZE 2XL
					02/09/12	01.0100.0570.003305	$37.10	COAT, ORANGE WORK, SIZE 3XL
					02/09/12	01.0100.0570.003305	$19.55	COAT, ORANGE WORK, SIZE 4XL
					02/09/12	01.0100.0570.003305	$35.10	COAT, ORANGE WORK, SIZE LARGE
					02/09/12	01.0100.0570.003305	$35.10	COAT, ORANGE WORK, SIZE X-LARGE
		COUNTY JAIL	BLUEBONNET TRAILS MHMR CENTER	WCIC0112	01/09/12	01.0100.0570.004116	$6,120.00	JAN 12, MHMR FOR INMATES, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	Y5509759	01/30/12	01.0100.0570.003316	$213.30	SIERRA GUERIN, JAIL
							Total Dept.: 40,971.14	
	0576	JUVENILE SERVICES	10TH STEP COUNSELING	01/10/2012-1	02/07/12	01.0100.0576.004106	-$165.00	BLANKET PURCHASE REQUISITION FOR DRUG & ALCOHOL AWARENESS CLASSES - JANUARY 2012
					02/07/12	01.0100.0576.004106	$825.00	BLANKET PURCHASE REQUISITION FOR DRUG & ALCOHOL AWARENESS CLASSES - JANUARY 2012 7.5 HOURS @ $110.00 / HR = $825.00 TOTAL
		JUVENILE SERVICES	BENJAMIN ASMUS	01/16/12	01/26/12	01.0100.0576.004100	$120.00	ROPES FACILITATOR 1-16-2012
		JUVENILE SERVICES	BENJAMIN ASMUS	01/21/12	01/26/12	01.0100.0576.004100	$120.00	LOWS/HIGHS FACILITATOR FOR FIELD PROBATION ON SATURDAY, JANUARY 21, 2012.
		JUVENILE SERVICES	MICHAEL GONZALEZ		01/21/12	01.0100.0576.004100	$100.00	LOWS/HIGHS FACILITATOR FOR FIELD PROBATION ON SATURDAY, JANUARY 21, 2012.
		JUVENILE SERVICES	VELA DENTAL CENTERS	02/01/12;IB	02/01/12	01.0100.0576.003317	$186.00	OCT 24/11 & FEB 012/12, ROUTINE EXTRACTION & EVAL, IB, JUV
		JUVENILE SERVICES	MATTHEW SMITH	02/02/12	02/02/12	01.0100.0576.004232	$350.23	JAN 17-20/12, EXP REIMB, JUV
		JUVENILE SERVICES	DERON REINDERS	02/03/12	02/03/12	01.0100.0576.004231	$30.00	JAN 11-31/12, EXP REIMB, JUV
		JUVENILE SERVICES	JOHN M HOLBERT	02/06/12	02/06/12	01.0100.0576.004413	$165.00	JAN 15/12, EXP REIMB, JUV
		JUVENILE SERVICES	STEPHEN BENOLD, MD	02/07/12	02/07/12	01.0100.0576.004100	$2,083.00	JAN 12, PROF SVC, JUV
		JUVENILE SERVICES	AMERICAN RED CROSS	10034552	01/18/12	01.0100.0576.004232	$46.00	BLANKET PURCHASE REQUISITION FOR 1ST AID TRAINING, SUPPLIES & FEES (OCTOBER 2011 TO SEPTEMBER 2012). $2,000.00
		JUVENILE SERVICES	WEAVER & TIDWELL LLP	166506A	02/08/12	01.0100.0576.004181	$2,750.00	AUDIT, FINAL BILL, AUDIT TJPC YEAR END AUG 31/11, JUV
		JUVENILE SERVICES	TAB PRODUCTS CO LLC	2082185	01/31/12	01.0100.0576.003100	$10.27	SHIPPING
					01/31/12	01.0100.0576.003100	$259.70	TWO (2) PACKAGES OF TAB INKJET LABELS, MODEL #6413-00 FOR RECORDS ROOM.
		JUVENILE SERVICES	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0576.002050	$3,311.85	WORKERS COMP
		JUVENILE SERVICES	CAPITOL EMERGENCY ASSOCIATES, PA	22091914	01/10/12	01.0100.0576.003316	$48.28	EA, MEDICAL, JUV
		JUVENILE SERVICES	CAPITOL EMERGENCY ASSOCIATES, PA	22091921	01/10/12	01.0100.0576.003316	$118.64	FO, MEDICAL, JUV
		JUVENILE SERVICES	NIRUPAMA P PATEL	36594	11/21/11	01.0100.0576.003316	$76.28	NOV 21/11, IAL, JUV

		JUVENILE SERVICES	ERIC FREY PC	3850	02/06/12	01.0100.0576.004100	$2,900.00	JAN 11-25/12, CONTRACT SVC, EVALS, MP, KW, JUV
		JUVENILE SERVICES	SOUTH TEXAS PSYCHIATRIC ASSOC	41485-111200O6	12/09/11	01.0100.0576.004100	$85.00	DH, PSYCH, JUV
		JUVENILE SERVICES	SOUTH TEXAS PSYCHIATRIC ASSOC	4185-1112000H	10/28/11	01.0100.0576.004100	$85.00	DH, PSYCH, JUV
		JUVENILE SERVICES	SOUTH TEXAS PSYCHIATRIC ASSOC	41951-120100BS	01/06/12	01.0100.0576.004100	$85.00	RH, PSYCH, JUV
		JUVENILE SERVICES	SOUTH TEXAS PSYCHIATRIC ASSOC	42171-111200O8	12/09/11	01.0100.0576.004100	$85.00	JM, PSYCH, JUV
		JUVENILE SERVICES	SOUTH TEXAS PSYCHIATRIC ASSOC	42171-120100AZ	01/06/12	01.0100.0576.004100	$85.00	JM, PSYCH, JUV
		JUVENILE SERVICES	SOUTH TEXAS PSYCHIATRIC ASSOC	42183-1112000J	10/28/11	01.0100.0576.004100	$85.00	SR, PSYCH, JUV
		JUVENILE SERVICES	SOUTH TEXAS PSYCHIATRIC ASSOC	42183-111200OA	12/09/11	01.0100.0576.004100	$85.00	SR, PSYCH, JUV
		JUVENILE SERVICES	SOUTH TEXAS PSYCHIATRIC ASSOC	42183-120100B1	01/06/12	01.0100.0576.004100	$85.00	SR, PSYCH, JUV
		JUVENILE SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	53934	02/07/12	01.0100.0576.003100	$64.00	PURCHASE TWO (2) VQU CB436A-R TONER CARTRIDGES.
		JUVENILE SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	54068	02/08/12	01.0100.0576.003100	$43.76	EPSON INKJET TONER CARTRIDGES. SEE ATTACHED QUOTE. ***WILL ORDER ONLINE ONCE PO IS APPROVED***
		JUVENILE SERVICES	GULF COAST TRADES CENTER	5479	01/31/12	01.0100.0576.004102	$2,981.27	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR M. GUERRERO - JANUARY 2012 31 DAYS @ $127.00 / DAYS = $3,937.00 TOTAL
		JUVENILE SERVICES	OFFICE DEPOT, INC	594571877001	01/18/12	01.0100.0576.003100	$168.27	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - JANUARY 2012 $500.00
		JUVENILE SERVICES	OFFICE DEPOT, INC	594572201001	01/18/12	01.0100.0576.003100	$22.99	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - JANUARY 2012 $500.00
		JUVENILE SERVICES	OFFICE DEPOT, INC	595860488001	01/27/12	01.0100.0576.003100	$26.74	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - JANUARY 2012 $500.00
		JUVENILE SERVICES	OFFICE DEPOT, INC	595860655001	01/27/12	01.0100.0576.003100	$16.44	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - JANUARY 2012 $500.00
		JUVENILE SERVICES	OFFICE DEPOT, INC	595885732001	01/27/12	01.0100.0576.003100	$32.35	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - JANUARY 2012 $500.00
		JUVENILE SERVICES	HECTOR GARZA CENTER	5I-6507	01/31/12	01.0100.0576.004102	$4,285.75	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR M. URIBE - JANUARY 2012 31 DAYS @ $138.25 = $4,285.75 TOTAL
		JUVENILE SERVICES	ONE SOURCE TOXICOLOGY	64030	01/31/12	01.0100.0576.004108	$1,705.63	BLANKET PURCHASE REQUISITION FOR DRUG TESTING - JANUARY 2012 $2,800.00 TOTAL
		JUVENILE SERVICES	ROPE WORKS INC	7300	01/27/12	01.0100.0576.003110	$300.00	PURCHASE FOUR (4) INSTRUCTOR'S HARNESSES: 1 SMALL, 2 MEDIUM AND 1 LARGE FOR ROPES COURSE USE.
					01/27/12	01.0100.0576.003110	$12.00	SHIPPING

		JUVENILE SERVICES	ST DAVID'S GEORGETOWN	82412975	01/10/12	01.0100.0576.003316	$83.81	FO, MEDICAL, JUV
		JUVENILE SERVICES	AUSTIN COMMUNITY COLLEGE	9078665	01/23/12	01.0100.0576.004108	$259.20	GED EXAMINER & PROCTOR FEES, JUV
		JUVENILE SERVICES	LA HACIENDA PHARMACY	DEC 12;JCM	02/01/12	01.0100.0576.003307	$653.54	DEC 1/11-FEB 1/12, RX79912, RX799127, RX799128, RX800186, RX800187, RX800188, JCM, JUV
		JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY	JAN 12	01/31/12	01.0100.0576.004102	$4,340.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR I. BRANFORD - JANUARY 2012 31 DAYS @ $140.00 / DAY = $4,340.00 TOTAL
					01/31/12	01.0100.0576.004102	$4,340.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR J. MITCHELL - JANUARY 2012 31 DAYS @ $140.00 / DAY = $4,340.00 TOTAL
					01/31/12	01.0100.0576.004102	$4,340.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR R. HERNANDEZ III - JANUARY 2012 31 DAYS @ $140.00 / DAY = $4,340.00 TOTAL
					01/31/12	01.0100.0576.004102	$4,340.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR S. ROMERO - JANUARY 2012 31 DAYS @ $140.00 / DAY = $4,340.00 TOTAL
					01/31/12	01.0100.0576.004103	$1,820.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR I. LOPEZ - JANUARY 2012 31 DAYS @ $140.00 / DAY = $4,340.00 TOTAL
		JUVENILE SERVICES	LESLIE K LANG		01/26/12	01.0100.0576.004106	$1,105.00	BLANKET PURCHASE REQUISITION FOR COUNSELING SESSIONS - JANUARY 2012 $975.00 TOTAL
		JUVENILE SERVICES	ROBERT CARSWELL		01/31/12	01.0100.0576.004106	$375.00	JAN 10-31/12, COUNSELING, JUV
		JUVENILE SERVICES	STARRY INC	JAN 12;DR	02/06/12	01.0100.0576.004102	$2,077.92	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR D. RODRIGUEZ - JANUARY 2012 31 DAYS @ $115.44 / DAY = $3,578.64 TOTAL
		JUVENILE SERVICES	LA HACIENDA PHARMACY	JAN 12;IB	01/23/12	01.0100.0576.003307	$54.64	JAN 1-23/12, RX10704, RX800192, IB, JUV
		JUVENILE SERVICES	THOMAS M SCHMITT	JAN 12;JUV	02/04/12	01.0100.0576.004106	$825.00	BLANKET PURCHASE REQUISITION FOR COUNSELING - JANUARY 2012 $795.00
		JUVENILE SERVICES	LA HACIENDA PHARMACY	JAN 12;RH	01/23/12	01.0100.0576.003307	$223.70	JAN 1-23/12, RX10703, RX800190, RX800191, RH, JUV
		JUVENILE SERVICES	LA HACIENDA PHARMACY	JAN 12;SR	01/23/12	01.0100.0576.003307	$240.50	JAN 1-23/12, RX10701, RX800181, RX800182, SR, JUV
		JUVENILE SERVICES	TEXAS JUVENILE PROBATION COMMISSION	MAR12;JUV/2	02/08/12	01.0100.0576.004232	$100.00	2012 TRAINING COORDINATORS CONFERENCE, AUSTIN, TX. CHECK SHOULD BE MADE OUT TO TJJD c/o ELLIE HERNANDEZ, PO BOX 13547, AUSTIN, TX 78711 AND INCLUDE THE FOLLOWING EVENT # TJJD-12-0012. ***PLEASE HOLD CHECK FOR PICK-UP***
							Total Dept.: 48,852.76	
	0581	911 COMMUNICATIONS	NATALIE BROWN	10-FEB-12	02/10/12	01.0100.0581.004232	$140.00	JAN 17-20/12, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0581.002050	$251.91	WORKERS COMP
		911 COMMUNICATIONS	LIGHTSQUARED LP	DEC 11;EC	12/14/11	01.0100.0581.004209	$73.93	DEC 14/11-JAN 13/12, 911 COMM
		911 COMMUNICATIONS	LIGHTSQUARED LP	JAN 12;EC	01/14/12	01.0100.0581.004209	$74.65	JAN 14-FEB 13/12, 911 COMM

							Total Dept.: 540.49	
	0583	EMERGENCY SERVICES DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0583.002050	$23.23	WORKERS COMP
							Total Dept.: 23.23	
	0630	HEALTH DISTRICT	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0630.002050	$649.44	WORKERS COMP
							Total Dept.: 649.44	
	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #1	2012/1	02/21/12	01.0100.0640.004104	$4,670.00	2012 FIRE APPROPRIATION, FIRST HALF, PUB ASST
							Total Dept.: 4,670.00	
	0645	CHILD WELFARE	RACHEL BURNS	FEB 12;B2	01/17/12	01.0100.0645.003305	$350.00	CLOTHING, JB, JB, CHLD WLFR
		CHILD WELFARE	STARRY INC	FEB 12;JM	01/26/12	01.0100.0645.004105	$39.52	JAN 19-20/12, FOSTER CARE, JM, CHLD WLFR
		CHILD WELFARE	REBECCA CARLOS	FEB 12;M2	01/23/12	01.0100.0645.003305	$375.00	CLOTHING, AM, JM, CHLD WLFR
							Total Dept.: 764.52	
	0660	RECYCLING CENTER	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0660.002050	$34.73	WORKERS COMP
							Total Dept.: 34.73	
	0665	EXTENSION SERVICE	BRANDON DAVID	02/07/12	02/07/12	01.0100.0665.004221	$280.00	JAN 26-FEB 07/12, EXP REIMB, EXT SVC
					02/07/12	01.0100.0665.004232	$20.52	JAN 26-FEB 07/12, EXP REIMB, EXT SVC
		EXTENSION SERVICE	MADELENA JOHNSON	02/08/12	02/08/12	01.0100.0665.004231	$177.60	JAN 3-13/12, EXP REIMB, EXT SVC
		EXTENSION SERVICE	MADELENA JOHNSON	02/08/12A	02/08/12	01.0100.0665.004231	$191.48	JAN 17-31/12, EXP REIMB, EXT SVC
		EXTENSION SERVICE	CANON FINANCIAL SERVICES INC	11647159	02/11/12	01.0100.0665.004621	$339.39	S#GQM30534, FEB 2012, EXT SVC
		EXTENSION SERVICE	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0100.0665.002050	$20.65	WORKERS COMP
		EXTENSION SERVICE	TEXAS TOLLWAYS CSC	46188;EXT SVC	02/23/12	01.0100.0665.004231	$1.60	LIC#1090301, DEC 23/11-JAN 22/12, EXT SVC
		EXTENSION SERVICE	TEXAS TOLLWAYS CSC	DEC 11;EXT SVC46188	12/22/11	01.0100.0665.004231	$0.88	A#25746188, LIC#1090301, NOV 23-DEC 22/11, EXT SVC
							Total Dept.: 1,032.12	
	1000	WM CO COURTHOUSE	ASPEN AIR INC	49992	02/06/12	01.0100.1000.004510	$175.00	PO 137945, A/C HEATER REPAIR, CRTHSE
		WM CO COURTHOUSE	SHERWIN WILLIAMS	7438-8	02/08/12	01.0100.1000.004510	$19.62	PO 136150, PAINT, CTHSE
							Total Dept.: 194.62	
	1002	GTOWN HEALTH DEPT	TRANE COMPANY	6194606R1	02/09/12	01.0100.1002.004510	$177.12	PO 135688, HVAC PARTS, GEO HEALTH
							Total Dept.: 177.12	
	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	FEB 12/1362	02/19/12	01.0100.1003.004430	$120.12	DEC 23-JAN 22/12, TAY HEALTH
		TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	FEB 12/2139	02/19/12	01.0100.1003.004430	$115.36	DEC 23-JAN 22/12, TAY HEALTH
							Total Dept.: 235.48	
	1005	ROUND ROCK ANNEX BLDG A	ELLIOTT ELECTRIC SUPPLY	29-28473-01	02/03/12	01.0100.1005.004510	$96.86	PO 136148, SC BOX, RR ANX A
		ROUND ROCK ANNEX BLDG A	ASPEN AIR INC	50000	02/06/12	01.0100.1005.004510	$810.00	PO 137945, A/C HEATER REPAIR, RR ANX A

		ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	MAR 12/14432	02/14/12	01.0100.1005.004430	$282.12	JAN 3-FEB 2/12, RR ANX A
							Total Dept.: 1,188.98	
	1008	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1092541	02/08/12	01.0100.1008.004510	$433.25	PO 136552, GASKETS, O-RINGS, JAIL
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1093334	02/10/12	01.0100.1008.004510	$9.50	PO 136552, GASKET, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	309990	02/09/12	01.0100.1008.004512	$2,005.09	PO 137222, VALVE, GASKETS, LABOR, JAIL
		SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X06135308	02/07/12	01.0100.1008.004500	$152.00	BLANKET ORDER FOR WATER SOFTENER SALT FOR JAIL OCT 11 - SEP 12
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	49994	02/06/12	01.0100.1008.004510	$175.00	PO 137945, A/C HEATER REPAIR, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	49995	02/06/12	01.0100.1008.004510	$175.00	PO 137945, A/C HEATER REPAIR, JAIL
		SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING INC	6514823	02/07/12	01.0100.1008.004510	$96.87	PO 135685, PARTS, JAIL
		SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING INC	6514826	02/07/12	01.0100.1008.004510	-$78.17	PO 135685, PARTS, JAIL
		SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING INC	6519264	02/10/12	01.0100.1008.004510	$13.17	PO 135685, HVAC PARTS, JAIL
		SHERIFF ADMIN/JAIL	CARRIER COMMERCIAL SERVICE	S000189269	02/06/12	01.0100.1008.005300	$660.00	30RB-1506-HG07L AIR-COOLED ROTARY SCROLL CHILLER 150 TONS COOLING 460-3-60 QUOTE # JL11188 BUDGET LINE 10 - JAIL
							Total Dept.: 3,641.71	
	1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	49999	02/06/12	01.0100.1009.004510	$350.00	PO 137945, A/C HEATER REPAIR, CRIM JUST
		CRIMINAL JUSTICE CENTER	CARRIER COMMERCIAL SERVICE	S000189270	02/06/12	01.0100.1009.005300	$660.00	30RB-1506-HG07L AIR-COOLED ROTARY SCROLL CHILLER 150 TONS COOLING 460-3-60 QUOTE # JL11189 JUSTICE CENTER BUDGET LINE 9
							Total Dept.: 1,010.00	
	1011	LOTT BUILDING	AAA FENCE CO	2120214	02/14/12	01.0100.1011.004510	$300.00	GATE REPAIR AT LOTT BUILDING PER ATTACHED QUOTE
							Total Dept.: 300.00	
	1026	CENTRAL MAIN FACILITY	OLIVER ROOFING SYSTEMS	13540	01/24/12	01.0100.1026.004510	$648.00	PO 136349, ROOF REPAIRS, CENT MAINT
							Total Dept.: 648.00	
	1032	CEDAR PARK ANNEX	ASPEN AIR INC	49993	02/06/12	01.0100.1032.004510	$210.00	PO 135795, A/C HEATER REPAIR, CP ANX
		CEDAR PARK ANNEX	ATMOS ENERGY CORP	FEB 12/3503.8	02/13/12	01.0100.1032.004430	$663.84	JAN 12-FEB 13/12, CP ANX
							Total Dept.: 873.84	
	1033	TAYLOR ANNEX	CITY OF TAYLOR	FEB 12/10328	02/19/12	01.0100.1033.004430	$269.70	DEC 23-JAN 22/12, TAY ANX
		TAYLOR ANNEX	CITY OF TAYLOR	FEB 12/18425	02/19/12	01.0100.1033.004430	$24.54	DEC 23-JAN 22/12, TAY ANX
							Total Dept.: 294.24	

	1042	GRANGER FACILITY-CTTC	ASPEN AIR INC	1215713	02/06/12	01.0100.1042.004512	$2,995.00	REPLACE FREEZER DOOR AND GASKETS AT CTTC KITCHEN PER ATTACHED PROPOSAL
		GRANGER FACILITY-CTTC	COMMERCIAL KITCHEN REPAIR COMPANY	2637124	02/14/12	01.0100.1042.004512	$6.60	PO 137222, V SEAL DRAIN, GRANGER
							Total Dept.: 3,001.60	
	1043	INNERLOOP ANNEX	PLANT INTERSCAPES	125078	10/03/11	01.0100.1043.004810	$393.74	BLANKET ORDER FOR HR OFFICE PLANT LEASE OCT 11 - SEP 12
							Total Dept.: 393.74	
	1045	JUVENILE FACILITY	APAC TEXAS INC	2000019315	01/24/12	01.0100.1045.004509	$1,600.00	SEAL COAT BASKETBALL COURT AT JJC PER ATTACHE ESTIMATE BUDGET LINE #20
		JUVENILE FACILITY	TEXAS DEPT OF LICENSING	2012006184	02/09/12	01.0100.1045.004500	$70.00	JAN 19/12, BOILER #219821, INSPECT, JUV JUST
		JUVENILE FACILITY	LENNOX INDUSTRIES INC	541614057	02/08/12	01.0100.1045.004510	$893.83	BLANKET ORDER FOR HVAC PARTS FEB 12
							Total Dept.: 2,563.83	
	1048	JP PCT 4 BLDG	CITY OF TAYLOR	FEB 12/13977	02/19/12	01.0100.1048.004430	$33.79	DEC 23-JAN 22/12, JP#4
							Total Dept.: 33.79	
	1059	COMM PCT 3	CITY OF GEORGETOWN	FEB 12/147	02/15/12	01.0100.1059.004430	$197.69	JAN 9-FEB 7/12, COMM#3
							Total Dept.: 197.69	
	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	MAR 12;HUTTO ANX	02/09/12	01.0100.1062.004430	$75.19	MAR 12, HUTTO ANX
		HUTTO ANNEX	AL CLAWSON DISPOSAL INC	OCT 11;HUTTO ANX	09/12/11	01.0100.1062.004430	$75.19	OCT 11, HUTTO ANX
							Total Dept.: 150.38	
	1066	NEW ROUND ROCK ANNEX	TIME WARNER CABLE	FEB 12;JESTER	02/16/12	01.0100.1066.004211	$30.63	FEB 22-MAR 21/12, NEW RR ANX
		NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	MAR 12/1143	02/14/12	01.0100.1066.004430	$125.47	JAN 6-FEB 6/12, NEW RR ANX
		NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	MAR 12/1696	02/14/12	01.0100.1066.004430	$187.26	JAN 6-FEB 6/12, NEW RR ANX
		NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	MAR 12/60865	02/14/12	01.0100.1066.004430	$91.81	JAN 6-FEB 6/12, NEW RR ANX
							Total Dept.: 435.17	
	2007	PATROL DIVISION	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	1001011905	01/05/12	01.0100.2007.003900	$120.00	Membership dues for Asst Chief Deputy Robert L. Chapman Jr. Please include Member Number and Oder /Invoice Number 1001011905 on the check. Please send top portion of form with check. Bartlett/Gleason/patrol

		PATROL DIVISION	LIFELINE TRAINING INC	1117	01/31/12	01.0100.2007.004232		$129.00	Fee to attend Female Enforcers on April 13, 2012 at the Travis County Sheriff's Office for Rebecca G. Loegel. Bartlett/Gleason/patrol
		PATROL DIVISION	CANON FINANCIAL SERVICES INC	11647154	02/11/12	01.0100.2007.004621		$237.38	Blanket order for 3 Month Copier-CIT Serial #DFW08872: Cassette Feeding Unit: Fax: Cabinet & Duplexing. $237.38 MO. X3 = $712.14 Jan, Feb, March 2012 Bartlett/Gleason/patrol
		PATROL DIVISION	CANON FINANCIAL SERVICES INC	11647167	02/11/12	01.0100.2007.004621		$144.88	Blanket order for 3 Month Including 2,500 copies w/.010 With overage duplexing, cassette feeding Unit Finisher Printer kit, color send kit fax board Month =144.88X3=434.64 Cedar Park 2nd Floor Contract #985 L2 catalogue Bartlett/Gleason/pa
		PATROL DIVISION	CANON FINANCIAL SERVICES INC	11647168	02/11/12	01.0100.2007.004621		$101.82	Blanket order for 3 Month Including 2,500 copies w/0.10 With overage duplexing, cabinet Type-C, color send kit super G3 Fax board Month =100.81X3=302.43 Taylor contract contract #985 L2 catalogue Bartlett/Gleason/patrol
		PATROL DIVISION	CANON FINANCIAL SERVICES INC	11647172	02/11/12	01.0100.2007.004621		$166.13	Blanket order for 3 Month Including 500 copies w/.010 With overage duplexing, cassette feeding Unit Finisher Printer kit, Color send kit fax board Month = 166.13 X 3 = 498.39 Cedar Par 1st Floor Contract #985 L2 Catalogue. Bartlett/Gleason
		PATROL DIVISION	CANON FINANCIAL SERVICES INC	11647174	02/11/12	01.0100.2007.004621		$65.89	Blanket order for 3 Month for Fleet Copier Fax: Scanner: PTR Cannon Serial # DRL25596 3000 Copies/$. Overage Quote #A41X0519C/10 Month $65.89 X3 = $197.67 Jan, Feb, March 2012 Bartlett/Gleason/patrol
		PATROL DIVISION	TRAVIS CTY CLERK	12-000117	01/19/12	01.0100.2007.004703		$399.00	C-1-MH-12-000117, JAN 12/12, JC, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-000138	01/26/12	01.0100.2007.004703		$374.00	C-1-MH-12-000138, JAN 13/12, JS, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-000144	01/20/12	01.0100.2007.004703		$399.00	C-1-MH-12-000144, JAN 17/12, SGB, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-000175	01/25/12	01.0100.2007.004703		$399.00	C-1-MH-12-000175, JAN 19/12, JH, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-000186	01/25/12	01.0100.2007.004703		$399.00	C-1-MH-12-000186, JAN 20/12, MS, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-000191	01/25/12	01.0100.2007.004703		$399.00	C-1-MH-12-000191, JAN 20/12, AC, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-000206	01/27/12	01.0100.2007.004703		$399.00	C-1-MH-12-000206, JAN 23/12, KJ, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-000242	01/31/12	01.0100.2007.004703		$399.00	C-1-MH-12-000242, JAN 25/12, JH, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-000251	01/31/12	01.0100.2007.004703		$399.00	C-1-MH-12-000251, JAN 26/12, JG, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-000268	02/03/12	01.0100.2007.004703		$374.00	C-1-MH-12-000268, JAN 30/12, LF, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-000271	02/03/12	01.0100.2007.004703		$399.00	C-1-MH-12-000271, JAN 30/12, JB JR., SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-000273	02/03/12	01.0100.2007.004703		$399.00	C-1-MH-12-000273, JAN 30/12, BW, SHF

		PATROL DIVISION	LIFELINE TRAINING INC	1212	02/06/12	01.0100.2007.004232	$258.00	Fee to attend Female Enforcers for April 13, 2012 at the Travis County Sheriff's Office for Deanna Lugo and Mary Frame.
		PATROL DIVISION	NOTARY PUBLIC UNDERWRITERS AGENCY	12;FOSTER	02/15/12	01.0100.2007.004410	$95.75	Texas Notary application for Dana Foster Please send Check with original forms which will be inter office to Lisa Maraden Bartlett/Gleason/patrol
					02/15/12	01.0100.2007.004410	$6.00	shipping
		PATROL DIVISION	CENTEX TOWING, INC	14513	01/21/12	01.0100.2007.004715	$75.00	08 NISSAN ALTIMA, MAROON, SHF
		PATROL DIVISION	CENTEX TOWING, INC	14544	02/11/12	01.0100.2007.004715	$75.00	07 TRAILER, BLK, SHF
		PATROL DIVISION	L-3 COMMUNICATIONS MOBILE VISION INC	181405-IN	02/06/12	01.0100.2007.004500	$3,000.00	Extended Maintenance agreement for Mobile-Vision In-Car Video systems SN FB024849,50,51,52,53,54,55,56,57 &58 Coverage Dates: 2/19/12-2/18/13 per Quote # 0101126 300.00 X 10 = 3,000.00 Bartlett/Gleason/patrol
		PATROL DIVISION	L-3 COMMUNICATIONS MOBILE VISION INC	181406-IN	02/06/12	01.0100.2007.004500	$195.00	Extended Maintenance Agreement For Mobil-Vision MVD-DVD Auto50 ECCN NO: SN 2081100155 Coverage Dates: 11/1/11-10/31/12 per Quote # 0101125
		PATROL DIVISION	L-3 COMMUNICATIONS MOBILE VISION INC	181527	02/09/12	01.0100.2007.004543	$95.00	FBZ DVR Repair ticket No. 127982 Bartlett/Gleason/patrol
					02/09/12	01.0100.2007.004543	$28.00	Shipping
		PATROL DIVISION	NATIONAL SHERIFF'S ASSOC	2012;CHAPMAN	02/10/12	01.0100.2007.003900	$45.00	Membership dues for Robert Chapman Member ID # 089531. Please send bottom of form with check (on the check please put Member ID # 089531). Form will be faxed to purchasing Bartlett/Gleason/patrol
		PATROL DIVISION	PHILPOTT MOTORS	233350	01/30/12	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	233350A	01/30/12	01.0100.2007.005700	$1,046.00	Docking Stations Bartlett/Gleason/patrol
					01/30/12	01.0100.2007.005700	$344.00	Wrap-Around Push Bumpers
		PATROL DIVISION	PHILPOTT MOTORS	233350B	01/30/12	01.0100.2007.005700	$51.00	Eight Cencom Mic Extension Cable
					01/30/12	01.0100.2007.005700	$685.93	Eight Whelen Cencom Sirens

		PATROL DIVISION	PHILPOTT MOTORS	233351	01/30/12	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	233351A	01/30/12	01.0100.2007.005700	$1,046.00	Docking Stations Bartlett/Gleason/patrol
					01/30/12	01.0100.2007.005700	$344.00	Wrap-Around Push Bumpers
		PATROL DIVISION	PHILPOTT MOTORS	233351B	01/30/12	01.0100.2007.005700	$51.00	Eight Cencom Mic Extension Cable
					01/30/12	01.0100.2007.005700	$685.93	Eight Whelen Cencom Sirens
		PATROL DIVISION	PHILPOTT MOTORS	233352	01/30/12	01.0100.2007.005700	$32,252.25	Eight Crown Victoria Police Sedan As Per Buyboard #358-10 Quote Bid Series 85
					01/30/12	01.0100.2007.005700	$400.00	BuyBoard Admin Fee
		PATROL DIVISION	PHILPOTT MOTORS	233352A	01/30/12	01.0100.2007.005700	$1,046.00	Docking Stations Bartlett/Gleason/patrol
					01/30/12	01.0100.2007.005700	$344.00	Wrap-Around Push Bumpers
		PATROL DIVISION	PHILPOTT MOTORS	233352B	01/30/12	01.0100.2007.005700	$51.00	Eight Cencom Mic Extension Cable
					01/30/12	01.0100.2007.005700	$685.93	Eight Whelen Cencom Sirens
					01/30/12	01.0100.2007.005700	$27.00	Six Speaker Brackets Bartlett/Gleason/patrol
					01/30/12	01.0100.2007.005700	$228.54	Six Traffic Advisor Controllers
		PATROL DIVISION	PHILPOTT MOTORS	233353	01/30/12	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	233353A	01/30/12	01.0100.2007.005700	$1,046.00	Docking Stations Bartlett/Gleason/patrol
					01/30/12	01.0100.2007.005700	$344.00	Wrap-Around Push Bumpers
		PATROL DIVISION	PHILPOTT MOTORS	233353B	01/30/12	01.0100.2007.005700	$51.00	Eight Cencom Mic Extension Cable
					01/30/12	01.0100.2007.005700	$685.93	Eight Whelen Cencom Sirens
					01/30/12	01.0100.2007.005700	$27.00	Six Speaker Brackets Bartlett/Gleason/patrol
					01/30/12	01.0100.2007.005700	$228.54	Six Traffic Advisor Controllers

		PATROL DIVISION	PHILPOTT MOTORS	233354	01/30/12	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	233354A	01/30/12	01.0100.2007.005700	$1,046.00	Docking Stations Bartlett/Gleason/patrol
					01/30/12	01.0100.2007.005700	$344.00	Wrap-Around Push Bumpers
		PATROL DIVISION	PHILPOTT MOTORS	233354B	01/30/12	01.0100.2007.005700	$51.00	Eight Cencom Mic Extension Cable
					01/30/12	01.0100.2007.005700	$685.93	Eight Whelen Cencom Sirens
					01/30/12	01.0100.2007.005700	$27.00	Six Speaker Brackets Bartlett/Gleason/patrol
					01/30/12	01.0100.2007.005700	$228.54	Six Traffic Advisor Controllers
		PATROL DIVISION	PHILPOTT MOTORS	233355	01/30/12	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	233355A	01/30/12	01.0100.2007.005700	$1,046.00	Docking Stations Bartlett/Gleason/patrol
					01/30/12	01.0100.2007.005700	$344.00	Wrap-Around Push Bumpers
		PATROL DIVISION	PHILPOTT MOTORS	233355B	01/30/12	01.0100.2007.005700	$51.00	Eight Cencom Mic Extension Cable
					01/30/12	01.0100.2007.005700	$685.93	Eight Whelen Cencom Sirens
					01/30/12	01.0100.2007.005700	$27.00	Six Speaker Brackets Bartlett/Gleason/patrol
					01/30/12	01.0100.2007.005700	$228.54	Six Traffic Advisor Controllers
		PATROL DIVISION	PHILPOTT MOTORS	233356	01/30/12	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	233356A	01/30/12	01.0100.2007.005700	$1,046.00	Docking Stations Bartlett/Gleason/patrol
					01/30/12	01.0100.2007.005700	$344.00	Wrap-Around Push Bumpers
		PATROL DIVISION	PHILPOTT MOTORS	233356B	01/30/12	01.0100.2007.005700	$51.00	Eight Cencom Mic Extension Cable
					01/30/12	01.0100.2007.005700	$685.93	Eight Whelen Cencom Sirens

					01/30/12	01.0100.2007.005700	$27.00	Six Speaker Brackets Bartlett/Gleason/patrol
					01/30/12	01.0100.2007.005700	$228.54	Six Traffic Advisor Controllers
		PATROL DIVISION	WALDEN WRECKER SERVICE	288	02/09/12	01.0100.2007.004715	$105.00	2001 TOYOTA INFINITY, GOLD, SHF
		PATROL DIVISION	GT DISTRIBUTORS, INC	386472	02/07/12	01.0100.2007.003530	$95.30	HL Moore-Powder Free Latex Gloves HLM-48214 - Small 5 each HLM-48215 - Med 5 each HLM-48216 - Lge 15 each
		PATROL DIVISION	OFFICE DEPOT, INC	596907681001	02/03/12	01.0100.2007.003100	$7.63	ENERGIZER INDUSTRIAL ALKALINE C BATTERIES, BOX OF 12
					02/03/12	01.0100.2007.003100	$203.48	OFFICE DEPOT BRAND R-A6470A (HP 501A) REMANUFACTURED BLACK TONER CARTRIDGE
					02/03/12	01.0100.2007.003100	$91.44	ZEBRA F-301 STAINLESS STEEL RETRACTABLE BALLPOINT PEN, 0.7MM, FINE POINT, STAINLESS STEEL BARREL, BLACK INK SANDELL/GLEASON/PATROL/260-4244
		PATROL DIVISION	OFFICE DEPOT, INC	596907777001	02/03/12	01.0100.2007.003100	$58.32	ZEBRA F-SERIES PEN REFILLS FOR ZEBRA F-301, F-402 AND F-605 PENS, MEDIUM POINT, BLACK, PACK OF 2
		PATROL DIVISION	SHELL FLEET PLUS	65139552202	02/03/12	01.0100.2007.003301	$150.90	Qrtly blanket for Jan, Feb, March 2012 to Shell Fleet Plus Bartlett/Gleason/patrol
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	9692	02/13/12	01.0100.2007.004541	$95.00	08 FORD, 4 DR, BLK/WHITE, SHF
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	9866	02/08/12	01.0100.2007.004715	$95.00	98 MERCURY MOUNTAINEER, 4DR, BLUE, SHF
		PATROL DIVISION	LA POSADA HOTEL & SUITES	MAR 12;SHF/4	02/02/12	01.0100.2007.004232	$1,336.08	4 HOTEL ROOMS FOR 8 DEPUTIES FOR BORDER CHECK POINT TRAINING MARCH 11-17 IN LAREDO CONFIRMATIONS: 142417158 142417257 142417396 142417463 >>NEED CHECK AT S.O. BY MARCH 7<<

		PATROL DIVISION	CHEROKEE CTY CLERK	MI39499	12/27/11	01.0100.2007.004703	$587.00	DEC 27/11, C#MI39499, PC, COURT COSTS, SHF
		PATROL DIVISION	TEXAS POLICE ASSOC	TPA12-029	02/13/12	01.0100.2007.004232	$1,500.00	Fee to attend Law Enforcement Administrator's Conference on February 19-24 2012 at the Mayan Guest Ranch in Bandera, Texas for Lt. Joey Briggs and Sgt. Scott Zion. ********Please send PO To Spencanna********* Bartlett/Gleason/patrol
		PATROL DIVISION	TEXAS POLICE ASSOC	TPA12-030	02/14/12	01.0100.2007.004232	$1,500.00	Fee to attend Law Enforcement Administrator's Conference on February 19-24 2012 at the Mayan Guest Ranch in Bandera, Texas for Randy Batten and Russell Travis. PLEASE SEND PO TO SPENCANNA Bartlett/Gleason/patrol
							Total Dept.: 257,732.96	
	2008	CRIMINAL INVESTIGATION DIVISION	JOHN E REID & ASSOCIATES, INC	130059	02/07/12	01.0100.2008.004232	$595.00	4 DAY INTERVIEW AND INTERROGATION SCHOOL MAY 1-4 IN COLLEGE STATION FOR: JAMES BRIGGS KAREN LOCK 512-943-1352
		CRIMINAL INVESTIGATION DIVISION	CONVENIENCE OFFICE SUPPLY	139649	01/12/12	01.0100.2008.003100	$19.22	3 X 3 POST IT NOTES 4 COLORS, 12 100 SHEET PADS/PKG. PBRAUN/RBLAKE/512-943-1313
					01/12/12	01.0100.2008.003100	$30.67	AAG WEEKLY/MONTHLY APPOINTMENT BOOK
					01/12/12	01.0100.2008.003100	$20.59	BUSINESS SOURCE CD/DVD LABELS 100/PKG - WHITE
					01/12/12	01.0100.2008.003100	$2.90	DRYLINE CORRECTION TAPE PEN
					01/12/12	01.0100.2008.003100	$9.79	INTEGRA CORRECTION TAPE 10/PKG
					01/12/12	01.0100.2008.003100	$82.20	PM AMERIGO WIDE FORMAT ROLL PAPER 36" X150' - 24LB
					01/12/12	01.0100.2008.003100	$4.08	SPARCO SMALL BINDER CLIPS 12/DOZEN-BLACK
		CRIMINAL INVESTIGATION DIVISION	CENTEX TOWING, INC	14397	12/15/11	01.0100.2008.003530	$648.50	CRIMINAL INVESTIGATION, C#2011-11-00593, 2006 TOYOTA COROLLA, SILVER, SHF

		CRIMINAL INVESTIGATION DIVISION	INTERNATIONAL ASSOC FOR IDENTIFICATION	2012;SHF/2	02/09/12	01.0100.2008.003900	$140.00	2012 DUES - INTERNATIONAL ASSOCIATION FOR IDENTIFICATION JANET C. BORING & JENNIFER M. SMITH PBRAUN/RBLAKE/512-943-1313 PLEASE SEND INVOICE WITH CHECK TO VENDOR. PLEASE NOTE NEW REMITTANCE ADDRESS.
		CRIMINAL INVESTIGATION DIVISION	LYNN PEAVEY COMPANY	252901	02/07/12	01.0100.2008.003530	$82.50	L SHAPED PHOTO RULERS
							Total Dept.: 1,635.45	
	2009	SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	11647152	02/11/12	01.0100.2009.004621	$65.89	BLANKET/2ND QRT-NARC COPIER JAN, FEB, MARCH 2012 SERIAL #DRL20084 COIER;FAX;PTR;SCANNER 3000 COPIES/$0.01 FOR OVERAGE $65.89/MO X 3 = $197.67 LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	11647176	02/11/12	01.0100.2009.004621	$321.55	2ND QRT BLANKET /MAIN COPIER JAN 2012-MARCH 2012 SERIAL #DH107000; FEEDING CASSETTE; FINISHER;HOLE PUNCH;COLOR SCAN 20,000 COPIES/$0.00610 OVERAGE $321.45 /MO X 3=$943.65 LSLATTER/FTHOMAS-SUPPORT 512-943-*1312
					02/11/12	01.0100.2009.004621	$59.73	DATA COPIER-2ND QRT JAN 2012-MARCH 2012 SERIAL # DQX11927 CASSETTE FEEDING & CABINET 3000 COPIES/$0.01-OVERAGE $59.73/MO X 3 = $197.19 LSLATTER/FTHOMAS-SUPPORT 512-943-1312

		SUPPORT SERVICES DIVISION	PACKAGING HORIZONS CORP	147497	02/06/12	01.0100.2009.003100	$74.00	12 X 18 EVIDENCE BAGS 250 PER CASE LSLATTER/FTHOMAS-SUPPORT 512-943-1312
					02/06/12	01.0100.2009.003100	$99.00	15 X 20 EVIDENCE BAGS 250 PER CASE LSLATTER/FTHOMAS-SUPPORT 512-943-1312
					02/06/12	01.0100.2009.003100	$45.00	9 X 12 EVIDENCE BAGS 250 PER CASE LSLATTER/FTHOMAS-SUPPORT 512-943-1312
					02/06/12	01.0100.2009.003100	$24.00	9 X 8 EVIDENCE BAGS 250 PER CASE LSLATTER/FTHOMAS-SUPPORT 512-943-1312
					02/06/12	01.0100.2009.003100	-$276.56	PO 138032, ALERT EVIDENCE BAGS (4), SHF
					02/06/12	01.0100.2009.003100	$34.56	SHIPPING
					02/06/12	01.0100.2009.003530	$276.56	PO 138032, ALERT EVIDENCE BAGS (4), SHF
		SUPPORT SERVICES DIVISION	KONICA MINOLTA BUSINESS SOLUTIONS	220175701	02/01/12	01.0100.2009.004621	$137.48	KM BIZHUB363;DK-508/ & FS-529 COPIER/SCANNER 8000 COPIES/YR / OVERAGE@ $.0075 $137.48 MO//48 MO LEASE DIR CONTRACT DIR-SDD-1673 DIR CONTRACT MLA T's & C's ARE CONTROLLING & SUPERSEDE PO TERMS AND CONDITIONS LSLATTER/FTHOMAS-SUPPORT
		SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	386653	02/08/12	01.0100.2009.003008	$133.71	MODEL 1900 NICKEL LEG IRONS
					02/08/12	01.0100.2009.003008	$8.50	SHIPPING

		SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	386944	02/09/12	01.0100.2009.003311	$199.95	511 3 IN 1 RANGE RED PARKA FOR TOM CURRAN SIZE: 2XL NO PATCHES KAREN LOCK 943-1352
		SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6689483053	02/01/12	01.0100.2009.004209	$9.30	JAN 2-FEB 01/12, SHF
		SUPPORT SERVICES DIVISION	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	7793533-FB12	02/13/12	01.0100.2009.004216	$639.00	2ND QRT BLANKET FOR THE JAN, FEB, MARCH 2012 PERIOD PITNEY BOWES DM900; WOW DIGITAL MAIL SYSTEM, SERIAL NUMBER 33002891 $639.00/ MO X 3 = $1917.00 LSLATTER/FTHOMAS-SUPPORT 512-943-1312
							Total Dept.: 1,851.67	
	3001	ACADEMY	BOB BARKER CO INC	UT1000222317	01/18/12	01.0100.3001.003305	$591.30	PO 136828, SHORTS (90), JUV
		ACADEMY	BOB BARKER CO INC	UT100222286	01/18/12	01.0100.3001.003110	$33.66	PO 136828, VOLLEYBALL (3), JUV
							Total Dept.: 624.96	
	3002	DETENTION	ECOLAB, INC	7757046	01/31/12	01.0100.3002.003318	$355.62	PURCHASE THREE (3) 5-GAL CONTAINERS OF TRI-STAR L2000 XP LAUNDRY DETERGENT, CODE #6100031.
							Total Dept.: 355.62	
0200	0210	UNIFIED ROAD SYSTEM	AL CLAWSON DISPOSAL INC	02/09/12	02/09/12	01.0200.0210.004991	$86.78	BLANKET FOR DUMPSTER AT FLORENCE - 1 YEAR
		UNIFIED ROAD SYSTEM	B & L PORTABLE TOILETS	101818	01/12/12	01.0200.0210.003599	$75.00	PORTABLE TOILET FOR CR 175 @ WALSH TRAIL
					01/12/12	01.0200.0210.003599	$150.00	PORTABLE TOILETS FOR MCSHEPHERD ESTATES & CR 374
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107483497	01/31/12	01.0200.0210.004620	$457.27	TANK RENTAL FOR ACETYLENE AND OXYGEN
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107525836	02/02/12	01.0200.0210.004543	$277.59	ACETYLENE AND OXYGEN ORIGINAL INVOICES
		UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	111320	02/02/12	01.0200.0210.003599	$960.00	4' LOW FILL STEEL POSTS ONLY
					02/02/12	01.0200.0210.003599	$140.00	FLARED WINGS
					02/02/12	01.0200.0210.003599	$650.00	MTL BM GRD FENCE (12 GA) 25'
					02/02/12	01.0200.0210.003599	$32.50	MTL BM GRD FENCE (12 GA) 6.25'
					02/02/12	01.0200.0210.003599	$864.00	TERMINAL ANCHOR SECTION
		UNIFIED ROAD SYSTEM	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	11146-1211	12/29/11	01.0200.0210.004549	$352.00	BLANKET FOR TRAFFIC SIGNAL INVOICES (ANDERSON MILL AT ZEPELIN)

		UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.051	01/27/12	01.0200.0210.003551	$528.96	FLEX BASE TYPE E GRADE 4 BID #11WCA027 16,000 TONS @ $3.50 PER TON FOR CR 374 REQ. SCOTT NEELY
		UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	11432240	11/12/11	01.0200.0210.004621	$138.46	BLANKET FOR COPIER RENTALS
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1250-220-1	01/24/12	01.0200.0210.003542	$170.00	24" WHITE
					01/24/12	01.0200.0210.003542	$2,637.62	4" YELLOW
					01/24/12	01.0200.0210.003542	$156.00	8" SOLID WHITE
					01/24/12	01.0200.0210.003542	$95.00	ARROWS
					01/24/12	01.0200.0210.003542	$130.00	COMBO ARROW
		UNIFIED ROAD SYSTEM	APAC TEXAS INC	200147490	02/02/12	01.0200.0210.003552	$688.50	CONCRETE 4.5 SACK MIX 60 YDS @ $63.85 PER YD FOR CR 103 REQ ROBERT FAILS
		UNIFIED ROAD SYSTEM	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0200.0210.002050	$10,729.71	WORKERS COMP
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	219134	02/08/12	01.0200.0210.003001	$22.99	SMALL TOOLS AND EQUIPMENT
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	225670	01/23/12	01.0200.0210.003550	$3,338.13	LIMESTONE ROCK ASPHALT TYPE AA 400 TONS @ $62.05 PER TON FOR FLORENCE STOCK REQ. MARK BEHRENS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	225671	01/23/12	01.0200.0210.003550	$1,563.54	LIMESTONE ROCK ASPHALT TYPE AA 400 TONS @ $62.05 PER TON FOR FLORENCE STOCK REQ. MARK BEHRENS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	225672	01/23/12	01.0200.0210.003550	$3,181.65	LIMESTONE ROCK ASPHALT TYPE AA 400 TONS @ $62.05 PER TON FOR FLORENCE STOCK REQ. MARK BEHRENS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	226772	01/27/12	01.0200.0210.003550	$6,451.39	LIMESTONE ROCK ASPHALT TYPE AA 400 TONS @ $62.05 PER TON FOR FLORENCE STOCK REQ. MARK BEHRENS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	226773	01/27/12	01.0200.0210.003550	$10,285.29	LIMESTONE ROCK ASPHALT TYPE AA 400 TONS @ $62.05 PER TON FOR FLORENCE STOCK REQ. MARK BEHRENS
					01/27/12	01.0200.0210.003550	$790.96	PO 136250, ASPHALT, ULRS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	226774	01/27/12	01.0200.0210.003550	$10,119.13	LIMESTONE ROCK ASPHALT TYPE D 200 TONS @ $65.50 PER TON FOR MATAGORDA DR IN CHANDLER CREEK
					01/27/12	01.0200.0210.003550	$8,613.25	LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ $65.50 PER TON FOR HONEYSUCKLE LN IN CHANDLER CREEK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	226775	01/27/12	01.0200.0210.003550	$2,980.87	LIMESTONE ROCK ASPHALT TYPE D 200 TONS @ $65.50 PER TON FOR MATAGORDA DR IN CHANDLER CREEK
					01/27/12	01.0200.0210.003550	$15,832.73	LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ $65.50 PER TON FOR THORN CREEK, ARANSAS CV, MATAGORDA DR IN CHANDLER CREEK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	226776	01/27/12	01.0200.0210.003550	$19,650.00	LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ $65.50 PER TON FOR CR 253
					01/27/12	01.0200.0210.003550	-$626.81	PO 137879, ASPHALT, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	277565	02/07/12	01.0200.0210.003551	$2,475.44	FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	277730	02/08/12	01.0200.0210.003551	$148.40	FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON

		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	277891	02/09/12	01.0200.0210.003551	$43.68	FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	359367	02/08/12	01.0200.0210.004543	$52.22	EQUIPMENT MAINTENANCE AND REPAIRS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	359477	02/09/12	01.0200.0210.004543	$9.14	PO 135766, REPAIR KIT, URS
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES	40533	01/31/12	01.0200.0210.003556	$4,246.30	AGGREGATE TYPE B GRADE 3 400 TONS @ $10.00 PER TON FOR CR 356
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	595326644001	01/24/12	01.0200.0210.003100	$43.98	PO 138112, OFC SUP, URS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	595631501001	01/26/12	01.0200.0210.003100	$21.99	LEGAL FILE FOLDERS FOR R&B, FLEET AND FACILITIES PERSONNEL
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	596313949001	01/31/12	01.0200.0210.003100	$56.60	PO 137982, OFC SUP, URS
					01/31/12	01.0200.0210.003110	$21.16	PO 137982, WALL PKT, BANK BAG, URS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	596314012001	01/31/12	01.0200.0210.003110	$36.20	PO 137982, CLIPBOARDS, URS
		UNIFIED ROAD SYSTEM	SYN-TECH SYSTEMS INC	68578	01/18/12	01.0200.0210.004547	$0.00	REPAIRS MADE TO CMF GATE ROAD AND BRIDGE PORTION
		UNIFIED ROAD SYSTEM	AT&T CORP	FEB 12;52311	02/07/12	01.0200.0210.004211	$116.22	FEB 7-MAR 6/12, URS
		UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	JAN 12/180.2	02/10/12	01.0200.0210.004430	$23.33	JAN 4-FEB 7/12, URS
		UNIFIED ROAD SYSTEM	DLT SOLUTIONS INC	SI179275	02/03/12	01.0200.0210.004505	$185.26	AUTOCAD LT 2012 SUBSCRIPTION RENEWAL 1 YEAR EXP 3/22/13
					02/03/12	01.0200.0210.004505	$612.77	AUTOCAD MAP 3D 2012 SUBSCRIPTION RENEWAL 1 YEAR EXP 3/22/13
					02/03/12	01.0200.0210.004505	$4,963.95	AUTODESK INFRASTRUCTURE DESIGN SUITE PREMIUM SUBSCRIPTION RENEWAL 1 YEAR EXP 3/22/13
		UNIFIED ROAD SYSTEM	WESTERN DATA SYSTEMS	SI36821	01/31/12	01.0200.0210.003011	$2,330.00	TERRASYNC PRO SOFTWARE
					01/31/12	01.0200.0210.003011	$2,695.00	TERRASYNC PRO SOFTWARE W/ GPS PATHFINDER OFFICE SOFTWARE
					01/31/12	01.0200.0210.004999	$20.00	SHIPPING
					01/31/12	01.0200.0210.005003	$17,535.00	GEOXT HANDHELD TREMBLE
		UNIFIED ROAD SYSTEM	FASTENAL COMPANY	TXGER51408	01/25/12	01.0200.0210.003553	$28.78	BLANKET FOR SIGN SUPPLIES
							Total Dept.: 137,187.93	
0355	0355	COURT REPORTER SERVICE	BROOKE N BARR	02/09/12	02/09/12	01.0355.0355.004135	$880.00	FEB 6-9/12, FULL DAYS, 277TH
		COURT REPORTER SERVICE	BROOKE N BARR	02/15/12	02/15/12	01.0355.0355.004135	$220.00	FEB 14 & 15/12, HALF DAYS, 277TH
		COURT REPORTER SERVICE	NIKKI EDWARDS	12-012	02/10/12	01.0355.0355.004135	$110.00	FEB 09/12, SIMON HEARING, CC#3
		COURT REPORTER SERVICE	NIKKI EDWARDS	12-013	02/10/12	01.0355.0355.004135	$125.00	FEB 10/12, MORTON HEARING, 26TH
		COURT REPORTER SERVICE	NIKKI EDWARDS	12-014	02/13/12	01.0355.0355.004135	$110.00	FEB 13/12, HALF DAY, CC#3
		COURT REPORTER SERVICE	ATHENA TURK	2012-012	02/02/12	01.0355.0355.004135	$220.00	FEB 02/12, FULL DAY, 395TH
							Total Dept.: 1,665.00	
0360	0360	COURTHOUSE SECURITY	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0360.0360.002050	$201.09	WORKERS COMP
							Total Dept.: 201.09	

0370	0370	ALTERNATE DISPUTE RESOLUTION	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0370.0370.002050	$1.37	WORKERS COMP
							Total Dept.: 1.37	
0372	0451	J.P. PRECINCT 1	TECH DEPOT	B12012839V2	01/31/12	01.0372.0451.003010	$1,698.74	PO 137717, EXTENDED SVC PLAN (2), JP#1
		J.P. PRECINCT 1	TECH DEPOT	B12022298V1	02/06/12	01.0372.0451.003010	$2,023.63	Canon Image DR-6010C
							Total Dept.: 3,722.37	
	0452	J.P. PRECINCT 2	TECH DEPOT	B12015732V1	01/26/12	01.0372.0452.003010	$2,040.37	Canon imageFORMULA DR-6010C - document scanner
							Total Dept.: 2,040.37	
0382	0382	DRUG COURT	SABRINA BENTLEY BENKENDORFER	DEC 11	02/08/12	01.0382.0382.004053	$109.00	DEC 7-31/11, EXP REIMB, DRUG CRT
		DRUG COURT	SABRINA BENTLEY BENKENDORFER	JAN 12	02/08/12	01.0382.0382.004053	$3.88	JAN 1-31/12, EXP REIMB, DRUG CRT
							Total Dept.: 112.88	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0384.0384.002050	$15.88	WORKERS COMP
							Total Dept.: 15.88	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0385.0385.002050	$33.26	WORKERS COMP
							Total Dept.: 33.26	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	CENTRAL TEXAS SECURE SHREDDING	1700621827	01/31/12	01.0390.0390.004100	$38.00	JAN 18/12, SHREDDING FOR MOT, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0390.0390.002050	$3.42	WORKERS COMP
							Total Dept.: 41.42	
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01/31/12;CVCAF	01/31/12	01.0399.0000.208310	$424.25	MONTH ENDING 01/31/12, COMPENSATION TO VICTIMS OF CRIME AUXILIARY FUND, TREAS
							Total Dept.: 424.25	
0406	0696	COUNTY ATTY HOT CHECK	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0406.0696.002050	$6.35	WORKERS COMP
							Total Dept.: 6.35	
0408	0698	DIST ATTY ASSETS-FORFEITURE	NATIONAL DISTRICT ATTORNEYS ASSOC	MAR 12;WEBSTER	02/21/12	01.0408.0698.004232	$595.00	CONF REG, MAR 11-15/12, B WEBSTER, D/ATTY
							Total Dept.: 595.00	
0410	0411	SO-JUSTICE	VERIZON WIRELESS	6694183824	02/10/12	01.0410.0411.004209	$505.85	JAN 11-FEB 10/12, SHF
							Total Dept.: 505.85	
0507	0507	WC RADIO COMMUNICATION SYSTEM	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0507.0507.002050	$4.17	WORKERS COMP
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	50093293	10/27/11	01.0507.0507.004500	$1,762.69	TOWER SITE SSA AGREEMENT

		WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78183136	10/27/11	01.0507.0507.004500	$1,762.69	TOWER SITE SSA AGREEMENT
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78183137	11/01/11	01.0507.0507.004500	$1,762.69	TOWER SITE SSA AGREEMENT
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78183625	12/01/11	01.0507.0507.004500	$1,762.69	TOWER SITE SSA AGREEMENT
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78186445	01/01/12	01.0507.0507.004500	$1,762.69	TOWER SITE SSA AGREEMENT
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78189061	02/01/12	01.0507.0507.004500	$1,762.69	TOWER SITE SSA AGREEMENT
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78190805	03/01/12	01.0507.0507.004500	$50,462.34	TOWER SITE SSA AGREEMENT
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78190809	03/01/12	01.0507.0507.004500	$1,762.69	TOWER SITE SSA AGREEMENT
		WC RADIO COMMUNICATION SYSTEM	FLASH TECHNOLOGY	90093982	01/25/12	01.0507.0507.004543	$26.50	ASSEMBLY RC102 NETWORK
					01/25/12	01.0507.0507.004543	$16.88	ESTIMATED S/H
					01/25/12	01.0507.0507.004543	$26.50	FLASHHEAD ASSEMBLY RC101
					01/25/12	01.0507.0507.004543	$295.00	FLASHTUBE W/STD GLOBE
					01/25/12	01.0507.0507.004543	$12.24	TERM STRIP 06 POS SGL *A31930607* MAGNUM
		WC RADIO COMMUNICATION SYSTEM	FLASH TECHNOLOGY	90094457	02/06/12	01.0507.0507.004543	$1,437.00	FH 308-2 FLASHEAD REPLACEMENT PART FOR REPAIRS
					02/06/12	01.0507.0507.004543	$36.62	S&H ESTIMATED COST FROM VENDOR
							Total Dept.: 64,656.08	
0508	0508	WMSN CO CONSERVATION DEPT	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0508.0508.002050	$4.72	WORKERS COMP
		WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	30231	01/31/12	01.0508.0508.004100	$1,979.00	MID#1027-CF.0011, DEC 19/11-JAN 25/12, COBB SPRINGS EASEMENT, CONSV FUND
		WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS, LLP	39652	02/01/12	01.0508.0508.004100	$2,725.00	FILE#9482-4, JAN 12, COBB CAVERN, CONSV FUND
							Total Dept.: 4,708.72	
0545	0000	Default	CHELSEA BERNER	02/17/12	02/17/12	01.0545.0000.345009	$75.00	REIMB FOR SPAY/NEUTER, EASTON (15095762), ANML SVC

							Total Dept.: 75.00	
0545	ANIMAL SERVICES	ILSE M BLACK	01/14/12;BLACK	01/14/12	01.0545.0545.004100	$15.00	JAN 14/12, BLACK (TAG ID#15012852), RABIES VAC, ANML SVC
	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	02/04/12	02/04/12	01.0545.0545.004100	$15.00	TANK (TAG ID#15122416), RABIES VAC, ANML SVC
	ANIMAL SERVICES	MARGARET MACDONALD	02/09/12	02/09/12	01.0545.0545.004100	$980.00	FEB 6-9/12, SPAY/NEUTER SERVICES, ANML SVC
	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1095256	02/06/12	01.0545.0545.003200	$14.45	PO 135255, OXY, ANML SVC
	ANIMAL SERVICES	CANON FINANCIAL SERVICES INC	11655132	02/11/12	01.0545.0545.004621	$230.92	CANON COPIER, 985 L2, IMAGERUNNER 2525, 12 MONTHS Serial # M3455
	ANIMAL SERVICES	EMANCIPET INC	12412WCRAS	01/24/12	01.0545.0545.004100	$182.50	A#10843, RUGER, OLIVIA, DARCY, BEAR REX, SPAY/NEUTER, ANML SVC
	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	18851	01/02/12	01.0545.0545.004100	$15.00	JAN 02/12, ANNIE-BRENT ELLERBEE (13919169), RABIES VAC, ANML SVC
	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	19342	01/18/12	01.0545.0545.004100	$15.00	JAN 18/12, BENTLY-GABRIEL SERNA (1466381), RABIES VAC, ANML SVC
	ANIMAL SERVICES	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0545.0545.002050	$359.44	WORKERS COMP
	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	218534276	02/08/12	01.0545.0545.004968	$343.00	PET FOOD, ANML SVC
	ANIMAL SERVICES	MED VET INTERNATIONAL	291482-1-1	02/06/12	01.0545.0545.003200	$8.60	HEPARIN, RXHEPARIN
				02/06/12	01.0545.0545.004975	$87.00	RIMADYL, RXNOVOX100-60
				02/06/12	01.0545.0545.004975	$12.50	TRAMADOL, RXTRAM50-500
	ANIMAL SERVICES	GULF COAST PAPER CO INC	342730	02/08/12	01.0545.0545.003318	$36.56	BLEACH, 6BLCH
				02/08/12	01.0545.0545.003318	$99.00	LAUNDRY DETERGENT, PREMIER40
				02/08/12	01.0545.0545.003318	$2.80	SHIPPING
	ANIMAL SERVICES	GULF COAST PAPER CO INC	342740	02/08/12	01.0545.0545.004968	$87.84	CAT LITTER, 50ABDR
				02/08/12	01.0545.0545.004968	$2.80	SHIPPING AND HANDLING 12 DELIVERIES
	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	3662716-000	02/07/12	01.0545.0545.004975	$47.70	EXAM GLOVES, LARGE, 001.10564.2
				02/07/12	01.0545.0545.004975	$47.70	EXAM GLOVES, MED, 001.10562.2
				02/07/12	01.0545.0545.004975	$15.90	EXAM GLOVES, SMALL, 001.10560.2
	ANIMAL SERVICES	NOVARTIS ANIMAL HEALTH US INC	4422079965	02/07/12	01.0545.0545.004975	$183.50	CAPSTAR, GREEN, 57MG, 61045
	ANIMAL SERVICES	EMANCIPET INC	44400202B	01/24/12	01.0545.0545.004100	-$176.25	A#10843, RUGER, OLIVIA, DARCY, BEAR REX, SPAY/NEUTER, ANML SVC
	ANIMAL SERVICES	HAMILTON ELECTRIC WORKS INC	459458	02/06/12	01.0545.0545.004100	$55.00	BLOWER REPAIR LABOR, CAF
				02/06/12	01.0545.0545.004510	$6.93	HUB FOR PULLY H, LX5/8
				02/06/12	01.0545.0545.004510	$15.94	MAL64, 0=6.45 A=6.20, 3L=5.86
				02/06/12	01.0545.0545.004510	$44.44	RUBBER MOUNTED BALL BEARING, RPBX5/8

					02/06/12	01.0545.0545.004510	$38.00	SHAFTING 5/8 X 21 WITH KEYEA WAY & FLAT, *CON
		ANIMAL SERVICES	TW MEDICAL	9000741178	01/31/12	01.0545.0545.003318	$109.00	KENNELSOL, 21231259
					01/31/12	01.0545.0545.004975	$375.00	CANINE, HW TESTS, 21114544
					01/31/12	01.0545.0545.004975	$150.50	PO 137947, HW TEST, KENNELSOL, ANML SVC
					01/31/12	01.0545.0545.004975	$80.00	VACCINE, BORDETELLA, NARAMUNE-2, 15452569
					01/31/12	01.0545.0545.004975	$95.00	VACCINE, DA2PP, DURAMUNE MAX 5, 13659951
					01/31/12	01.0545.0545.004975	$35.00	VACCINE, FVRCP, FELOGUARD, 16959184
					01/31/12	01.0545.0545.004975	$92.00	VACCINE, RABIES, RABVAC3, 12569871
		ANIMAL SERVICES	TW MEDICAL	9000741179	01/31/12	01.0545.0545.003200	$19.50	ISOTHESIA, 19632158
		ANIMAL SERVICES	TW MEDICAL	9000741180	01/31/12	01.0545.0545.004968	$71.00	LICENSE TAGS, 2012, BLUE ROSETTE, ALUM, 26900-27899, QTY 1000
					01/31/12	01.0545.0545.004968	$8.79	SHIPPING
		ANIMAL SERVICES	TW MEDICAL	9000751870	02/07/12	01.0545.0545.003200	$82.00	KETAPORPHEN, 14452556
		ANIMAL SERVICES	TW MEDICAL	9000751871	02/07/12	01.0545.0545.004975	$22.50	PO 138111, VACCINE, ANML SVC
					02/07/12	01.0545.0545.004975	$24.57	PYRANTEL PAMOATE, 20103543
					02/07/12	01.0545.0545.004975	$120.00	VACCINE, BORDETELLA, NARAMUNE-2, 15452569
					02/07/12	01.0545.0545.004975	$142.50	VACCINE, DA2PP, DURAMUNE MAX 5, 13659951
		ANIMAL SERVICES	VORTECH PHARMACEUTICALS LTD	98441	02/01/12	01.0545.0545.004975	$432.04	FATAL PLUS SOLUTION, 9373
		ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN2478079	02/09/12	01.0545.0545.004968	$1,785.00	PET MICROCHIPS, FDX-A
		ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN2478080	02/09/12	01.0545.0545.004968	$1,190.00	PET MICROCHIPS, FDX-A
							Total Dept.: 7,620.67	
0571	0571	JJAEP TIER II FUNDING	BOB BARKER CO INC	UT1000222317	01/18/12	01.0571.0571.003305	$0.00	PURCHASE MISCELLANEOUS CLOTHING FOR ACADEMY PER ATTACHED REVISED QUOTE #UT1000182039.
		JJAEP TIER II FUNDING	BOB BARKER CO INC	UT100222286	01/18/12	01.0571.0571.003110	$0.00	PURCHASE OTHER SUPPLIES FOR ACADEMY PER REVISED QUOTE #UT1000182039 ATTACHED.
							Total Dept.: 0.00	
0625	0000	Default	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0625.0000.106000	$3.96	WORKERS COMP
							Total Dept.: 3.96	
0635	0000	Default	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0635.0000.106000	$10.94	WORKERS COMP
							Total Dept.: 10.94	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	B & L PORTABLE TOILETS	101818	01/12/12	01.0777.0200.009999	$75.00	PORTABLE TOILET FOR CR 237
		RD AND BRIDGE SPECIAL PROJECTS	AMERICAN AGGREGATES	1141.053	01/27/12	01.0777.0200.009999	$2,226.44	FLEX BASE TYPE A GRADE 2 BID #11WCA027 2,564 TONS @ $3.70 PER TON FOR URS CR 237 SPECIAL PROJECT REQ. SCOTT NEELY
							Total Dept.: 2,301.44	
	0212	COMMISSIONER PCT 2	DNT CONSTRUCTION LLC	12/10WC823	01/31/12	01.0777.0212.009999	$70,609.37	P#10WC823, JAN 12, HERO WAY
							Total Dept.: 70,609.37	

	0213	COMMISSIONER PCT 3	CLARK E LYDA, TRUSTEE FOR THE LYDA FAMILY TRUST	1109681-GTN	02/23/12	01.0777.0213.009999	$839,166.60	ROW 98.756 ACRES PLEASANT BULL SURVEY, COBB CAVERN CONSERVATION EASEMENT
		COMMISSIONER PCT 3	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS, LLP	39648	02/01/12	01.0777.0213.009999	$92.00	FILE#9280-20, JAN 19/12, IH-35 FRONTAGE ROADS
		COMMISSIONER PCT 3	CITY OF JARRELL	4/PP-JMP	02/14/12	01.0777.0213.009999	$599.87	ENGRAVED SIGN FOR PLAYSCAPE PROJECT AT JARRELL MEMORIAL PARK
		COMMISSIONER PCT 3	TEXAS AMERICAN TITLE CO	9691-12-1067	02/21/12	01.0777.0213.009999	$272,590.65	RONALD REAGAN IV, PARCELS 7, 9 & 10, HOWARD AND MYRNA PIERCE
		COMMISSIONER PCT 3	SAUNG ZIN PARK	PEC-SH195	02/23/12	01.0777.0213.009999	$6,206.00	SH195 SEG 4, PARCEL 124A-PEC EASEMENT
							Total Dept.: 1,118,655.12	
	0214	COMMISSIONER PCT 4	AUSTIN ENGINEERING CO INC	21/09WC712	12/31/11	01.0777.0214.009999	$276,564.91	P#09WC712, DEC 11, BUS 79 DRAINAGE
		COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	4/10WC822	01/31/12	01.0777.0214.009999	$143,910.00	P#10WC822, JAN 12, CHANDLER RD PH 3A
							Total Dept.: 420,474.91	
	0401	COMMISSIONERS COURT	FIRETROL PROTECTION SYSTEMS INC	100209613	02/09/12	01.0777.0401.009999	$180.00	PO 135966, SET UP MONITORING FOR FIRE ALARM SYSTEM @ PARK OFC
		COMMISSIONERS COURT	JOE BLAND CONSTRUCTION LP	21/09WC722A	01/31/12	01.0777.0401.009999	$5,306.61	P#09WC722A, JAN 12, RM 2338 PHASE 2
		COMMISSIONERS COURT	DAN WILLIAMS COMPANY	26/09WC720	01/31/12	01.0777.0401.009999	$132,405.50	P#09WC720, JAN 12, US 183
		COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	46132	01/27/12	01.0777.0401.009999	$565.00	OSSI PAGEGATE NETWORK PAGING SOFTWARE ANNUAL LICENSE FEES, PSTP
		COMMISSIONERS COURT	COX MCLAIN ENVIRONMENTAL CONSULTING INC	59-002-001-01	01/10/12	01.0777.0401.009999	$2,970.60	P#059-002-001, WA#2, CR 351 BRIDGE @ DONAHOE CREEK, OCT 17-DEC 25/11
							Total Dept.: 141,427.71	
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10738897	02/06/12	01.0882.0882.003523	$670.00	PC345709 - CUTTING EDGES
		FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	130544	02/06/12	01.0882.0882.003523	$56.38	82034604 - FILTER
					02/06/12	01.0882.0882.003523	$24.22	84171722 - FILTER
					02/06/12	01.0882.0882.003523	$23.52	84228488 - FILTER
					02/06/12	01.0882.0882.003523	$30.33	87726695 - FILTER
					02/06/12	01.0882.0882.003523	$6.27	PO 137998, FILTERS, FLEET
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	13117	02/06/12	01.0882.0882.003523	$147.63	ECSUPAUT20AR - AUTO EJECT REPAIRED
		FLEET MAINTENANCE	AUTO ZONE	1421214076	02/06/12	01.0882.0882.003523	$59.66	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	AUTO ZONE	1421216644	02/09/12	01.0882.0882.003522	$208.00	BATTERY BLANKET FOR JAN
		FLEET MAINTENANCE	AUTO ZONE	1421217768	02/10/12	01.0882.0882.003522	-$208.00	BATTERY BLANKET FOR JAN
		FLEET MAINTENANCE	AUTO ZONE	1421217769	02/10/12	01.0882.0882.003522	$240.00	BATTERY BLANKET FOR JAN

		FLEET MAINTENANCE	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0882.0882.002050	$607.27	WORKERS COMP
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2180709	02/03/12	01.0882.0882.003523	$125.29	HOSEREPAIR BLANKET FOR DEC-FEB
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2180796	02/07/12	01.0882.0882.003523	$35.72	HOSEREPAIR BLANKET FOR DEC-FEB
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	246171	02/10/12	01.0882.0882.003301	$13,110.40	CLEAR DIESEL - 4000 GLS @ 3.2776
					02/10/12	01.0882.0882.003301	$1,608.00	EXCISE TAX
					02/10/12	01.0882.0882.003301	-$145.81	PO 138216, FUEL, FLEET
					02/10/12	01.0882.0882.003301	$11,916.80	REGULAR UNLEADED - 4000 GLS @ 2.9792 FOR CENTRAL
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-66184-3	02/06/12	01.0882.0882.003523	$168.61	PARTS BLANKET FOR JAN BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-66185-3	02/06/12	01.0882.0882.003303	$68.30	OIL BLANKET FOR FEB-MAR BUY BOARD 307-08
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-66786-3	02/09/12	01.0882.0882.003523	$25.94	PARTS BLANKET FOR JAN BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-08335-8	02/06/12	01.0882.0882.003303	$299.65	CHDS9514 - AUTRAN
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-08336-8	02/06/12	01.0882.0882.003303	$113.76	AFFCP - ANTIFREEZE
					02/06/12	01.0882.0882.003303	$134.64	LSL1540CJG - 15W40
					02/06/12	01.0882.0882.003303	$383.64	LSL303D - UTFSQ
					02/06/12	01.0882.0882.003303	$22.77	PO 138095, ANTIFREEZE, FLEET
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103590	02/08/12	01.0882.0882.003522	$279.00	TIRE BLANKET FOR FEB TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103606	02/09/12	01.0882.0882.003522	$357.44	TIRE BLANKET FOR FEB TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103630	02/10/12	01.0882.0882.003522	$289.53	TIRE BLANKET FOR FEB TXMAS 726101015
		FLEET MAINTENANCE	SYN-TECH SYSTEMS INC	68578	01/18/12	01.0882.0882.004543	$1,154.64	REPAIRS MADE TO CMF FENCE FLEET PORTION
		FLEET MAINTENANCE	LEIF JOHNSON FORD	687617	01/31/12	01.0882.0882.003523	$105.01	PARTS BLANKET FOR JAN-FEB
		FLEET MAINTENANCE	LEIF JOHNSON FORD	687736	02/01/12	01.0882.0882.003523	$252.88	PARTS BLANKET FOR JAN-FEB
		FLEET MAINTENANCE	LEIF JOHNSON FORD	688653	02/03/12	01.0882.0882.003523	$56.04	PARTS BLANKET FOR JAN-FEB
		FLEET MAINTENANCE	LEIF JOHNSON FORD	688782	02/06/12	01.0882.0882.003523	$795.80	PARTS BLANKET FOR JAN-FEB
		FLEET MAINTENANCE	LEIF JOHNSON FORD	689671	02/08/12	01.0882.0882.003523	$340.79	PARTS BLANKET FOR JAN-FEB
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114084	01/31/12	01.0882.0882.003523	$256.80	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114087	01/31/12	01.0882.0882.003523	$88.75	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114099	01/31/12	01.0882.0882.003523	$22.92	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114124	01/31/12	01.0882.0882.003523	$15.60	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114247	02/02/12	01.0882.0882.003523	$54.44	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114280	02/02/12	01.0882.0882.003523	$31.40	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114289	02/02/12	01.0882.0882.003523	-$31.40	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114302	02/02/12	01.0882.0882.003523	$25.43	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114361	02/03/12	01.0882.0882.003523	$22.86	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114363	02/03/12	01.0882.0882.003523	-$22.86	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114364	02/03/12	01.0882.0882.003523	$2.79	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114422	02/06/12	01.0882.0882.003523	$109.07	BLANKET PO FOR PAINT AND PAINT SUPPLIES
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114437	02/06/12	01.0882.0882.003523	$10.30	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114452	02/06/12	01.0882.0882.003523	$368.88	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114456	02/06/12	01.0882.0882.003523	$20.80	PARTS BLANKET FOR JAN US COMMUNITIES 1101149

		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114491	02/07/12	01.0882.0882.003523	$69.68	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114495	02/07/12	01.0882.0882.003523	$15.02	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114518	02/07/12	01.0882.0882.003522	$192.18	BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114521	02/07/12	01.0882.0882.003523	$24.63	PARTS BLANKET FOR JAN US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114533	02/07/12	01.0882.0882.003522	-$34.00	BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114622	02/09/12	01.0882.0882.003523	$9.65	BLANKET PO FOR PAINT AND PAINT SUPPLIES
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114688	02/10/12	01.0882.0882.003523	$33.98	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114734	02/10/12	01.0882.0882.003523	-$9.65	BLANKET PO FOR PAINT AND PAINT SUPPLIES
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	811271	01/31/12	01.0882.0882.003523	$54.08	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	811733	02/02/12	01.0882.0882.003523	$64.18	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	811739	02/02/12	01.0882.0882.003523	$14.28	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	811995	02/06/12	01.0882.0882.003523	$54.08	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM811039	02/01/12	01.0882.0882.003523	-$86.20	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P15509	02/09/12	01.0882.0882.003523	$1,413.22	BLANKET PO FOR MOWER AND SHREDDER PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0081413	01/25/12	01.0882.0882.003523	$53.70	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	HOLT CAT	PIMP0081414	01/25/12	01.0882.0882.003523	$19.20	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	HOLT CAT	PIMP0081596	01/27/12	01.0882.0882.003523	$113.82	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	HOLT CAT	PIMP0081648	01/30/12	01.0882.0882.003523	$222.21	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	HOLT CAT	PIMP0082031	02/07/12	01.0882.0882.003523	$72.58	PARTS BLANKET FOR JAN
							Total Dept.: 36,636.54	
0885	0886	WSMN CO BENEFITS PGM.	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0885.0886.002050	$21.53	WORKERS COMP
		WSMN CO BENEFITS PGM.	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	WC012012	02/06/12	01.0885.0886.003600	$5,005.40	JAN 12, 1726 EMP, BNFTS
							Total Dept.: 5,026.93	
0999	0401	COMMISSIONERS COURT	RED LION MOTORS	02/06/12	02/06/12	01.0999.0401.009999	$329.00	99 WINDSTAR, VIN#2FMZA51U4XBC29689, AIR CHECK
		COMMISSIONERS COURT	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0999.0401.009999	$10.37	WORKERS COMP

		COMMISSIONERS COURT	JOHN LONGS AUTOMOTIVE SPECIALIST	22260	02/03/12	01.0999.0401.009999	$600.00	1996 FORD EXPLORER, VIN#1FMDU32P3TZA29506, AIR CHECK
		COMMISSIONERS COURT	QUALTECH AUTOMOTIVE	28576	02/03/12	01.0999.0401.009999	$600.00	1996 TOYOTA RAV4, VIN#JT3GP10V3T7002448, AIR CHECK
		COMMISSIONERS COURT	QUALTECH AUTOMOTIVE	28578	02/03/12	01.0999.0401.009999	$600.00	1995 GMC SUBURBAN, VIN#3GDEC16KXSG503847, AIR CHECK
		COMMISSIONERS COURT	COMPUTER AGE AUTOMOTIVE INC	40500	02/09/12	01.0999.0401.009999	$230.40	1996 LINCOLN MARK VIII, VIN#1LNLM91V2TY730476, AIR CHECK
		COMMISSIONERS COURT	RECOVERY HEALTHCARE CORPORATION	8278933	02/16/12	01.0999.0401.009999	$620.00	JAN 12, SCRAM FEE (2 PEOPLE), DRUG CRT
		COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	82;GRANTS	12/01/11	01.0999.0401.009999	$3.79	NOV 11, GRANTS
		COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	84;GRANTS	12/01/11	01.0999.0401.009999	$2.64	JAN 12, GRANTS
		COMMISSIONERS COURT	AUSTIN AMERICAN STATESMAN	856109301	02/08/12	01.0999.0401.009999	$276.92	PUB NOT AD, HEARING & CALL FOR PROJECTS FOR WC/HUD CDBG PGM
		COMMISSIONERS COURT	SABRINA BENTLEY BENKENDORFER	DEC 11	02/08/12	01.0999.0401.009999	$6.33	DEC 7-31/11, EXP REIMB, 2012 DWI/DRUG CRT
		COMMISSIONERS COURT	COVERT FORD OF TAYLOR, INC	FOCS103276	02/03/12	01.0999.0401.009999	$592.45	99 FORD TAURUS, VIN#1FAFP53S2XG249858, AIR CHECK
		COMMISSIONERS COURT	SABRINA BENTLEY BENKENDORFER	JAN 12	02/08/12	01.0999.0401.009999	$121.63	JAN 1-31/12, EXP REIMB, 2012 DWI/DRUG CRT
							Total Dept.: 3,993.53	
	0541	EMERGENCY MANAGEMENT	OFFICE DEPOT, INC	595439161001	01/25/12	01.0999.0541.009999	$119.98	Roxio Easy VHS To DVD, Traditional Disc
		EMERGENCY MANAGEMENT	HAGEMEYER NORTH AMERICA INC	5A-97758-11	01/18/12	01.0999.0541.009999	$97.18	12 volt power supply for ConSpace Entry Link Video Console #6010-05-004
		EMERGENCY MANAGEMENT	HAGEMEYER NORTH AMERICA INC	5A-98389-11	01/27/12	01.0999.0541.009999	-$7.18	PO 137485, SALES TAX REFUND FOR POWER SUPPLY, 2010 HOMELAND SECURITY
		EMERGENCY MANAGEMENT	LIGHTSQUARED LP	DEC 11;EC	12/14/11	01.0999.0541.009999	$73.98	DEC 14/11-JAN 13/12, 2010 HOMELAND SECURITY
		EMERGENCY MANAGEMENT	LIGHTSQUARED LP	JAN 12;EC	01/14/12	01.0999.0541.009999	$74.65	JAN 14-FEB 13/12, 2010 HOMELAND SECURITY
		EMERGENCY MANAGEMENT	DELL COMPUTER CORP	XFN3FD1W1	01/24/12	01.0999.0541.009999	$531.36	Dell U2412M 24" WFP Monitor
							Total Dept.: 889.97	
	0545	ANIMAL SERVICES	ILSE M BLACK	02/08/12	02/08/12	01.0999.0545.009999	$350.00	FEB 8/12, RELIEF VETERINARY SERVICES, 2011 PETSMART
							Total Dept.: 350.00	
	0573	GRANTS - JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	26369	01/31/12	01.0999.0573.009999	$2,780.00	BLANKET PURCHASE REQUISITION FOR COUNSELING - JANUARY 2012 GRANT FUNDED: PROJECT 235P, AWARD 235A, TASK 18, NON RESIDENTIAL $2,085.00

							Total Dept.: 2,780.00	
	0582	911 ADDRESSING	TEXAS POLITICAL SUBDIVISION	2115	02/01/12	01.0999.0582.009999	$8.45	WORKERS COMP
		911 ADDRESSING	VERIZON WIRELESS	6694176576	02/10/12	01.0999.0582.009999	$38.01	JAN 11-FEB 10/11, 2012 911 ADDRESSING
							Total Dept.: 46.46	
							Sum: 2,605,783.52	