Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	CANDIDA BENNETT	10181	02/16/12	01.0100.0000.347007	$50.00	REFUND FOR 5 CAMPSITES, PARKS
		Default	KATHRYN MURPHY	10257426	02/29/12	01.0100.0000.342800	$1,570.43	DOC SEP 8/10, CK#1188, OVERPAYMENT, EMS
		Default	WILLIAMSON COUNTY	11-405-T26	02/13/12	01.0100.0000.207022	$1,818.38	WRIT#11-405-T26, SPARTAN LEARNING ACADEMY INC, CONST#2
					02/13/12	01.0100.0000.341902	-$301.67	WRIT#11-405-T26, SPARTAN LEARNING ACADEMY INC, CONST#2
		Default	ROBERT HERNANDEZ III	2011-21393J3	02/15/12	01.0100.0000.209700	$8.10	OVERPAYMENT, JP#3
		Default	BILL KWAN	2122	02/21/12	01.0100.0000.341202	$25.00	DEC 15/11, ALARM PERMIT, SHF
		Default	ALLIANCE ASSOC MGMT INC	616082	02/13/12	01.0100.0000.341400	$8.00	OVERPAYMENT, C/CLK
		Default	JACKSON WALKER, LLP	616484	02/15/12	01.0100.0000.341400	$11.00	OVERPAYMENT, C/CLK
		Default	CALLISTER & BROBERG	616795	02/16/12	01.0100.0000.341400	$11.00	OVERPAYMENT, C/CLK
		Default	ADRIENNE LEDENBACH	9480	02/16/12	01.0100.0000.341202	$25.00	JAN 27/12, PERMIT ALARM, SHF
		Default	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0000.370500	$11.06	CORRECTION FOR SALES TAX CREDITED TWICE IN ERROR, (97903), D/CLK
							Total Dept.: 3,236.30	
	0211	COMMISSIONER PCT 1	VERIZON WIRELESS	6413128122	04/19/10	01.0100.0211.004210	$42.99	MAR 20-APR 19/10, PCT#1
		COMMISSIONER PCT 1	VERIZON WIRELESS	6697809276	02/19/12	01.0100.0211.004210	$42.99	JAN 20-FEB 19/12, PCT#1
		COMMISSIONER PCT 1	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0211.003100	$57.46	OFC SUPPLIES, (22482), PCT#1
					02/06/12	01.0100.0211.003670	$123.49	REFRESHMENTS FOR RIBBON CUTTING, JAN 5/12, (09831), PCT#1
							Total Dept.: 266.93	
	0212	COMMISSIONER PCT 2	CANON FINANCIAL SERVICES INC	11647136	02/11/12	01.0100.0212.004621	$65.89	S#DRL20144, FEB 2012, PCT#2
		COMMISSIONER PCT 2	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0212.003100	-$24.97	CREDIT FOR RETURN ITEMS, (10483), PCT#2
					02/06/12	01.0100.0212.004212	$2.10	POSTAGE, (10525), PCT#2
					02/06/12	01.0100.0212.004232	$595.00	ON GOING CPM TRAINING TRACT, JAN 2-MAR 9/12, K PIERCE, (10525), PCT#2
							Total Dept.: 638.02	
	0213	COMMISSIONER PCT 3	VALERIE COVEY	02/13/12	02/13/12	01.0100.0213.004231	$207.57	DEC 15/11-JAN 12/12, EXP REIMB, PCT#3
		COMMISSIONER PCT 3	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0213.004210	$69.95	SUDDENLINK INTERNET, JAN 6- FEB 5/12, (36526), PCT#3
					02/06/12	01.0100.0213.004232	$20.00	MTG REG, JAN 24/12, V COVEY, (76369), PCT#3
		COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	MAR 12	03/01/12	01.0100.0213.004610	$454.48	CAM CHGS, PCT#3
					03/01/12	01.0100.0213.004610	$1,250.00	RENT, PCT#3
							Total Dept.: 2,002.00	
	0214	COMMISSIONER PCT 4	CANON FINANCIAL SERVICES INC	11647188	02/11/12	01.0100.0214.004621	$15.59	Cassette Feeding Unit AE1 $15.59 MO
					02/11/12	01.0100.0214.004621	$6.85	Color Send Kit Y1 $6.85 MO

					02/11/12	01.0100.0214.004621	$9.56	Duplexing Automatic Document Feeder AB1 $ 9.56 MO
					02/11/12	01.0100.0214.004621	$53.95	Image Runner 2525, Monthly rental $ 53.95 MO
					02/11/12	01.0100.0214.004621	$20.55	Inner Finisher B1 $20.55 MO
					02/11/12	01.0100.0214.004621	$42.50	Maintenance to Include 5,000 black and white copies $ 42.50 MO
					02/11/12	01.0100.0214.004621	$10.28	PCL Printer Kit AF1 $10.28 MO
					02/11/12	01.0100.0214.004621	$6.85	Super G3 Fax Board AG1 $6.85 MO
		COMMISSIONER PCT 4	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0214.004212	$3.29	POSTAGE, (83360), PCT#4
							Total Dept.: 169.42	
	0215	INFRASTRUCTURE DEPT	VERIZON WIRELESS	6694176409	02/10/12	01.0100.0215.004210	$37.99	JAN 11-FEB 10/12, INFRA
							Total Dept.: 37.99	
	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0341.003005	$79.98	OFC CHAIR, (41644), MOT
					02/06/12	01.0100.0341.003100	$60.95	OFC SUPPLIES, (64657), MOT
					02/06/12	01.0100.0341.004210	$120.00	MYFAX, DEC 17/11-JAN 16/12, (64657), MOT
					02/06/12	01.0100.0341.004232	$45.00	TRAINING REG, JAN 31/12, D DENNE, (80339), MOT
					02/06/12	01.0100.0341.004232	$45.00	TRAINING REG, JAN 31/12, WILLIAMS, (41644), MOT
					02/06/12	01.0100.0341.004541	$50.00	CAR INTERIOR CLEAN UP, (80637), MOT
					02/06/12	01.0100.0341.004908	$680.14	CLIENT MEDS, (97994), MOT
					02/06/12	01.0100.0341.004908	$251.13	CLIENT MEDS, GROCERIES, FUEL, (97960), MOT
					02/06/12	01.0100.0341.004908	$45.97	CLIENT MEDS, PSYCH CARE, (64640), MOT
					02/06/12	01.0100.0341.004999	$35.99	INVERTER FOR VEHICLE TO POWER LAPTOP, (41644), MOT
							Total Dept.: 1,414.16	
	0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	11647166	02/11/12	01.0100.0400.004621	$541.82	S#FRU37388, FRU37379, DHJ07379, FEB 12, W/OVERAGES, C/JUDGE
		COUNTY JUDGE	BESTLINE COMMUNICATIONS	170;C/JUDGE	02/01/12	01.0100.0400.004211	$5.84	JAN 12, C/JUDGE
		COUNTY JUDGE	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0400.003100	$31.77	OFC SUPPLIES, (48529), C/JUDGE
					02/06/12	01.0100.0400.004212	$6.99	POSTAGE, (48529), C/JUDGE
					02/06/12	01.0100.0400.004350	$14.18	PRINTED MATERIALS, OPEN RECORDS, EOC GROUND BREAKING, (48529), C/JUDGE
							Total Dept.: 600.60	
	0402	HUMAN RESOURCES	CASEY O'NEAL	02/09/12	02/09/12	01.0100.0402.004718	$1,540.00	PRE EMP PSYCH EVALS (7), FEB 3-9/12, HR
		HUMAN RESOURCES	VERIZON WIRELESS	6694181419	02/10/12	01.0100.0402.004210	$37.99	JAN 11-FEB 10/12, HR

		HUMAN RESOURCES	IKON OFFICE SOLUTIONS	86474319	02/10/12	01.0100.0402.004621	$389.00	IKON copier rental
		HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0402.003900	$75.00	TX MUNICIPAL LEAGUE, 2012 DUES, L ZIRKLE, (46337), HR
					02/06/12	01.0100.0402.004232	$20.00	TRAINING COURSE REG, FEB 14/12, J NEMEC, (53624), HR
							Total Dept.: 2,061.99	
					02/01/12	01.0100.0403.004621	$440.00	LEASE/MAINTENANCE FOR XEROX 6204 SERIAL # 030604 (Research) DIGITAL COPIER/PRINTER WITH STN 60 MONTH LEASE FIFTH YEAR OF LEASE OCT 2011 TO SEPT 2012 INCLUDES 5000 SQFT/MONTH TONER $440.00 X 12 = $5280.00
		COUNTY CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	11-12FY-MAR-12	03/01/12	01.0100.0403.004216	$155.00	POSTAGE MACHINE RENTAL, C/CLK
		COUNTY CLERK	SPEEDY GONZALES PRINTING INC	2675	02/16/12	01.0100.0403.004350	$162.50	REGULAR NO 10 ENVELOPE WITH RETURN ADDRESS PRINTED IN BLACK: NANCY E. RISTER Williamson County Clerk Civil/Probate Division P.O. Box 18 Georgetown, TX 78627-0018 Lot = 5000
					02/16/12	01.0100.0403.004350	$184.00	WINDOW NO 10 ENVELOPE WITH RETURN ADDRESS PRINTED IN BLACK: NANCY E. RISTER Williamson County Clerk Civil/Probate P.O. Box 18 Georgetown, TX 78627-0018 Lot = 5000
		COUNTY CLERK	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0403.003100	$204.00	OFC SUPPLIES, POSTAGE MTR SUPPLIES, (09504), C/CLK
							Total Dept.: 1,145.50	
	0404	COUNTY CLERK-JUDICIAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	11-12FY-MAR-12	03/01/12	01.0100.0404.004216	$155.00	POSTAGE MACHINE RENTAL, C/CLK
		COUNTY CLERK-JUDICIAL	CITY STAMP & SEAL CO	330549	02/15/12	01.0100.0404.003100	$20.70	1 OZ BOTTLE OF WATER BASED INK - BLACK

					02/15/12	01.0100.0404.003100	$25.50	REPLACE BOTH UPPER & LOWER DIES AND PAD ON 2660 DATER - BLACK INK
					02/15/12	01.0100.0404.003100	$43.50	REPLACE DIE AND PAD ON C43 STAMP
					02/15/12	01.0100.0404.003100	$36.00	REPLACEMENT PAD FOR 2000 PLUS 2660 STAMP BLACK INK
					02/15/12	01.0100.0404.003100	$36.00	REPLACEMENT PAD FOR MAX STAMP C43 BLACK INK
					02/15/12	01.0100.0404.003100	$7.00	SHIPPING
		COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0404.003100	$24.88	OFC SUPPLIES, (09504), C/CLK
							Total Dept.: 348.58	
	0405	VETERAN SERVICES	RANDY MARSHALL	02/17/12	02/17/12	01.0100.0405.004232	$77.34	JAN 26-FEB 16/12, EXP REIMB, VET SVC
		VETERAN SERVICES	CANON FINANCIAL SERVICES INC	11061440	06/12/11	01.0100.0405.004621	$138.46	S#DFH26850, JUN 11, VET SVC
		VETERAN SERVICES	CANON FINANCIAL SERVICES INC	11207670	08/13/11	01.0100.0405.004621	$138.46	S#DFH26850, AUG 11, VET SVC
		VETERAN SERVICES	CANON FINANCIAL SERVICES INC	11361081V	10/13/11	01.0100.0405.004621	$138.46	S#DFH26850, OCT 11, VET SVC
		VETERAN SERVICES	CANON FINANCIAL SERVICES INC	11432240V	11/12/11	01.0100.0405.004621	$138.46	S#DFH26850, NOV 11, VET SVC
		VETERAN SERVICES	CANON FINANCIAL SERVICES INC	11503475V	12/13/11	01.0100.0405.004621	$138.46	S#DFH26850, DEC 11, VET SVC
		VETERAN SERVICES	CANON FINANCIAL SERVICES INC	11575357	01/13/12	01.0100.0405.004621	$138.46	S#DFH26850, JAN 12, VET SVC
		VETERAN SERVICES	CANON FINANCIAL SERVICES INC	11647165	02/11/12	01.0100.0405.004621	$138.46	S#DFH26850, FEB 12, VET SVC
							Total Dept.: 1,046.56	
	0409	NON-DEPARTMENTAL	COUNTY JUDGES & COMMISSIONERS ASSOC OF TX	2012	02/01/12	01.0100.0409.003900	$2,100.00	2012 ANNUAL COUNTY DUES
		NON-DEPARTMENTAL	DIETZ & JARRARD, PC	23547	01/31/12	01.0100.0409.004100	$1,552.60	FILE#92675-97, LANDFILL, DEC 29/11-JAN 26/12
		NON-DEPARTMENTAL	DIETZ & JARRARD, PC	23550	01/31/12	01.0100.0409.004100	$942.50	FILE#92675-101, LANDFILL, NOV 18-DEC 22/11
							Total Dept.: 4,595.10	
	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	09-06005-3	02/16/12	01.0100.0425.004134	$175.00	BRANDEN ROBERT WALTON, CC#3
		COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	10-2389-FC4	02/21/12	01.0100.0425.004131	$1,157.00	B, CHILDREN, CC#4
		COUNTY COURTS AT LAW	FARAH AHMED	10-3363-FC4E	02/21/12	01.0100.0425.004131	$237.90	AWB, CC#4
		COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	11-02549-3	02/16/12	01.0100.0425.004134	$175.00	JERRY GRIER, CC#3
		COUNTY COURTS AT LAW	KATHRYN SALZER	11-03826-3	02/16/12	01.0100.0425.004134	$175.00	DEMETRIA SPEARMAN, CC#3
		COUNTY COURTS AT LAW	MICHAEL STEVEN CHANDLER	11-05297-3	02/16/12	01.0100.0425.004134	$175.00	CUYLER WING, CC#3

		COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	11-07040-3	02/16/12	01.0100.0425.004134	$175.00	VALERIE BENITA ELLISON, CC#3
		COUNTY COURTS AT LAW	MARK BRUNNER	11-07327-3	02/16/12	01.0100.0425.004134	$175.00	ERIC BAKOS, CC#3
		COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	11-07512-3	02/16/12	01.0100.0425.004134	$75.00	VERNAN MOORE, CC#3
		COUNTY COURTS AT LAW	MARVIN N KING	11-07554-3	02/16/12	01.0100.0425.004134	$175.00	BRITTANY ANNE MONTIEL, CC#3
		COUNTY COURTS AT LAW	JASON JETT	12-00617-3	02/16/12	01.0100.0425.004134	$175.00	TY ERVIN, CC#3
		COUNTY COURTS AT LAW	ROSARIO E FIGUEROA	12021	02/06/12	01.0100.0425.004141	$130.00	SPANISH INTERP, PALOMARES, FEB 1/12, CC#2
		COUNTY COURTS AT LAW	DOMINOS PIZZA	25203	02/14/12	01.0100.0425.004933	$31.00	C#11-02807-1, FOOD FOR JURORS, CC#1
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	550	01/06/12	01.0100.0425.004141	$330.00	SPANISH INTERP, DEC 19/11 & JAN 4/12, CC#1
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	560	01/20/12	01.0100.0425.004141	$660.00	SPANISH INTERP, JAN 13, 18 & 19/12, CC#3
							Total Dept.: 4,020.90	
	0426	COUNTY COURT AT LAW 1	CANON FINANCIAL SERVICES INC	11647147	02/11/12	01.0100.0426.004621	$158.21	S#FTG30947, FEB 2012, CC#1
							Total Dept.: 158.21	
	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0428.003100	$75.11	OFC SUPPLIES, (85289), CC#3
					02/06/12	01.0100.0428.003900	$250.00	2012 ANNUAL MEMB DUES, D ARNOLD, (85289), CC#3
					02/06/12	01.0100.0428.004232	$60.00	CONF REG, MAR 28-29/12, D ARNOLD, (85289), CC#3
							Total Dept.: 385.11	
	0435	DISTRICT COURTS	DOUGLAS RANNEY	07-1734-K277	02/22/12	01.0100.0435.004132	$500.00	MEGAN PEARL, 277TH
		DISTRICT COURTS	FARAH AHMED	08-2944-F425	02/17/12	01.0100.0435.004131	$308.75	CNS, 425TH
		DISTRICT COURTS	CHARLES MATTHEW SHANKS	09-3672-F425A	02/17/12	01.0100.0435.004131	$806.00	JW, 425TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	10-1650-F425	02/17/12	01.0100.0435.004131	$1,456.00	J.M., 425TH
		DISTRICT COURTS	STEPHANIE M LEDESMA	10-2682-F425D	02/17/12	01.0100.0435.004131	$1,445.50	APU, 425TH
		DISTRICT COURTS	CYNTHIA BORGFELD SMITH	10-3144-F425F	02/17/12	01.0100.0435.004131	$65.00	M, CHILDREN, 425TH
		DISTRICT COURTS	WILLIAM STEPHEN BRITTAIN	10-691-K277A	02/17/12	01.0100.0435.004132	$53,265.00	BOBBY RAY BURKS, JR., 277TH
		DISTRICT COURTS	WILLIAMS & FORSYTHE		02/17/12	01.0100.0435.004132	$51,120.00	BOBBY RAY BURKS, JR., 277TH
		DISTRICT COURTS	GERALD L BYINGTON LCSW	10-693-K277	02/17/12	01.0100.0435.004100	$5,766.30	C#10-693-K277, PROF SVC, DEC 8/11-FEB 13/12, 277TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	11-0440-F425	02/17/12	01.0100.0435.004131	$1,261.00	A.U., 425TH
		DISTRICT COURTS	CHERYL E SLACK	11-0604-F425D	02/17/12	01.0100.0435.004131	$546.00	W, CHILDREN, 425TH
		DISTRICT COURTS	JESSICA WORDEN	11-0606-F425C	02/17/12	01.0100.0435.004131	$260.00	SEC, 425TH
		DISTRICT COURTS	CHARLES MATTHEW SHANKS	11-1089-F425	02/17/12	01.0100.0435.004131	$851.50	MJS, 425TH

		DISTRICT COURTS	EDGAR IZAGUIRRE	11-1102-K277	02/22/12	01.0100.0435.004132	$500.00	KENNETH LUKE JOHNSON, 277TH
		DISTRICT COURTS	CYNTHIA BORGFELD SMITH	11-1799-F425B	02/17/12	01.0100.0435.004131	$243.75	E-L-A, CHILDREN, 425TH
		DISTRICT COURTS	CYNTHIA BORGFELD SMITH	11-1910-F425B	02/17/12	01.0100.0435.004131	$65.00	M-J, CHILDREN, 425TH
		DISTRICT COURTS	TIFFANY CROUCH BARTLETT	11-1983-F425A	02/17/12	01.0100.0435.004131	$1,267.50	C, G, CHILDREN, 425TH
		DISTRICT COURTS	CHERYL E SLACK	11-3224-F425A	02/17/12	01.0100.0435.004131	$286.00	S, CHILDREN, 425TH
		DISTRICT COURTS	CYNTHIA BORGFELD SMITH	11-3775-F425	02/17/12	01.0100.0435.004131	$666.25	C, CHILDREN, 425TH
		DISTRICT COURTS	EDGAR IZAGUIRRE	11-429-K277	02/22/12	01.0100.0435.004132	$500.00	STEVE GARZA ESTRADA JR, 277TH
		DISTRICT COURTS	TERESA HALL	11-913-K368	02/21/12	01.0100.0435.004125	$2,672.50	C#11-913-K368, REPORTER'S RECORD, 368TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	11-940-K277	02/12/12	01.0100.0435.004132	$500.00	LISA MARIE GONZALEZ, 277TH
		DISTRICT COURTS	G COLE SPAINHOUR	11-971-K26	02/15/12	01.0100.0435.004132	$500.00	PETER J CARILLO, 26TH
		DISTRICT COURTS	LEON TRANSLATIONS INC	11076	02/16/12	01.0100.0435.004141	$225.00	C#11-394-K277, 11-1433-K277, 11-1176-K277, SPANISH INTERPRETING, 277TH
		DISTRICT COURTS	NIKKI EDWARDS	12-011	02/17/12	01.0100.0435.004125	$52.40	C#10-960-K26, AUG 25/11, REPORTER'S RECORD, 26TH
		DISTRICT COURTS	NIKKI EDWARDS	12-016	02/15/12	01.0100.0435.004125	$491.60	C#06-971-K26, SEP 14/11, REPORTER'S RECORD, 26TH
		DISTRICT COURTS	JESSICA WORDEN	12-0351-F425	02/17/12	01.0100.0435.004131	$130.00	DMO, 425TH
		DISTRICT COURTS	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0435.003100	$340.50	OFC SUPPLIES, (99161), D/CRTS
					02/06/12	01.0100.0435.004933	$115.77	C#10-1235-K26, FOOD FOR JURORS, 26TH
							Total Dept.: 126,207.32	
	0437	277TH DISTRICT COURT	JAMES E MORGAN	02/11/12	02/11/12	01.0100.0437.004010	$268.98	VISITING JUDGE, FEB 6-9/12, 277TH
		277TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0437.003100	$17.20	OFC SUPPLES, (28493), 277TH
							Total Dept.: 286.18	
	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0438.003100	$19.72	OFC SUPPLIES, (99161), 368TH
					02/06/12	01.0100.0438.004212	$43.78	POSTAGE, (99161), 368TH
					02/06/12	01.0100.0438.004999	$390.95	JUDGE'S ROBE, (38609), 368TH
							Total Dept.: 454.45	
	0439	395TH DISTRICT COURT	JOHN H JACKSON	02/02/12	02/02/12	01.0100.0439.004010	$544.44	VISITING JUDGE, JAN 30-31/12 & FEB 2/12, 395TH
		395TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0439.003100	$104.80	OFC SUPPLIES, (47185), 395TH
							Total Dept.: 649.24	
	0440	DISTRICT ATTORNEY	CARL A LEIHARDT	02/17/12	02/17/12	01.0100.0440.004232	$107.06	FEB 2-10/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	ELIZABETH FIFIELD		02/17/12	01.0100.0440.004232	$858.07	FEB 12-16/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	RANDY TRAYLOR		02/17/12	01.0100.0440.004232	$76.48	FEB 5-10/12, EXP REIMB, DA/TTY
		DISTRICT ATTORNEY	TERESA HALL	11-1231-K368	02/17/12	01.0100.0440.004125	$50.00	C#11-1231-K368, TRANSCRIPT, D/ATTY

		DISTRICT ATTORNEY	WILLIAMSON CTY SUN, INC	2012;D/ATTY	02/23/12	01.0100.0440.003901	$32.00	1 YR ANNUAL SUBSCRIPT RENEW, D/ATTY
					02/23/12	01.0100.0440.003901	$0.00	2 YR SUBSCRIPT RENEW, D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	33263200	02/20/12	01.0100.0440.003301	$90.89	Gasoline, Automotive
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	33320873	02/27/12	01.0100.0440.003301	$57.59	Gasoline, Automotive
		DISTRICT ATTORNEY	GREG ELLIOTT NORMAN	581	02/12/12	01.0100.0440.004125	$711.00	C#11-1433-K277, TRANSCRIPTS, D/ATTY
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	75572108	02/15/12	01.0100.0440.004623	$34.25	FEB 2012, D/ATTY
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	75580155	02/16/12	01.0100.0440.004623	$524.59	APR 2012, D/ATTY
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	75580156	02/16/12	01.0100.0440.004623	$494.01	APR 2012, D/ATTY
		DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	76385215	02/12/12	01.0100.0440.004623	$216.99	PO 136542, MAR 2012, D/ATTY
		DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0440.003006	$691.98	SHREDDER, DRY ERASE BOARD, (03833), D/ATTY
					02/06/12	01.0100.0440.003010	$29.00	DP TO VGA ADAPTER, (21411), D/ATTY
					02/06/12	01.0100.0440.003100	$387.18	OFC SUPPLIES, (03833), D/ATTY
					02/06/12	01.0100.0440.004232	$1,000.00	CONF REG, APR 10-13/12, KOCIAN, ROBERTS, BOLTON, FRIAS, (03833), D/ATTY
					02/06/12	01.0100.0440.004932	$24.40	C#10-691-K277, TRIAL EXPENSE SUPPLIES, (98730), D/ATTY
					02/06/12	01.0100.0440.004932	$217.59	C#10-691-K277, TRIAL EXPENSE SUPPLIES, WITNESS MEALS, (38914), D/ATTY
		DISTRICT ATTORNEY	PITNEY BOWES INC	FEB 12;D/ATTY	02/23/12	01.0100.0440.004212	$1,000.00	POSTAGE REFILL, D/ATTY
		DISTRICT ATTORNEY	TRAVIS CTY MEDICAL EXAMINER	ME-10-1453	02/10/12	01.0100.0440.004932	$600.00	C#10-691-K277, EXPERT TESTIMONY, D/ATTY
		DISTRICT ATTORNEY	GEOCELL LLC	WC01	02/15/12	01.0100.0440.004932	$28,761.89	C#10-691-K277, EXPERT CONSULTATION, TRIAL EXHIBITS PREPARATION & EXPERT TESTIMONY ON CAPITAL MURDER PREOSECUTION OF DEFENDANT BOBBY RAY BURKS, JUNIOR, DEC THRU FEB 2011/12, D/ATTY
							Total Dept.: 35,964.97	
	0450	DISTRICT CLERK	CANON FINANCIAL SERVICES INC	11647182	02/11/12	01.0100.0450.004621	$57.59	Quote A41X 101311(c) MDL, Amerx Image Runner 1025N Serial Number DQX16568 12 months @ 57.59/Month
		DISTRICT CLERK	CANON FINANCIAL SERVICES INC	11647183	02/11/12	01.0100.0450.004621	$350.77	Quote A41X101311(a) MDL, Amerx Image Runner 3245 (2534B003AA) 12 months @ 284.73/Month SN DHJ08293
		DISTRICT CLERK	CANON FINANCIAL SERVICES INC	11647184	02/11/12	01.0100.0450.004621	$273.25	Quote A41X 101311(b) MDL, Amerx Image Runner 3245 12 months @ $273.25/Month Serial Number DHJ08289

		DISTRICT CLERK	BRAZOS STAMP & ENGRAVING INC	47861	02/08/12	01.0100.0450.003100	$357.65	Ink, stamps, and certified seals
		DISTRICT CLERK	V QUEST OFFICE MACHINES & SUPPLIES	53849	02/01/12	01.0100.0450.003100	$537.00	Printer Cartridges for all size printers
		DISTRICT CLERK	V QUEST OFFICE MACHINES & SUPPLIES	54092	02/09/12	01.0100.0450.003100	$834.88	Printer Cartridges for all size printers
		DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0450.003100	$163.16	OFC SUPPLIES, (97903), D/CLK
					02/06/12	01.0100.0450.004232	$600.00	CONF REG, APR 10-13/12, MENDOZA, BELL, (97903), D/CLK
					02/06/12	01.0100.0450.004232	$1,081.42	TRAINING COURSE LODGING, MEALS, FUEL, JAN 9-12/12, L DAVID, C MENDOZA, (97903), D/CLK
					02/06/12	01.0100.0450.004350	$249.30	PRINTING, JUROR QUESTIONNAIRE, (97903), D/CLK
							Total Dept.: 4,505.02	
	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	02/15/12;KH	02/15/12	01.0100.0451.004192	$200.00	KEANDRE HALL, JP#1
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	77132	02/20/12	01.0100.0451.003100	$12.96	Blanket Order for Supplies
		J.P. PRECINCT 1	MAILFINANCE INC	N3105173	02/16/12	01.0100.0451.004216	$300.21	PO 137060, POSTAGE METER RENTAL, DEC 19/11-MAR 18/12, JP#1
							Total Dept.: 513.17	
	0452	J.P. PRECINCT 2	CANDACE SCHWARTZ	02/09/12	02/09/12	01.0100.0452.004232	$62.80	FEB 1-3/12, EXP REIMB, JP#2
		J.P. PRECINCT 2	AMY TIPPIE	02/10/12	02/10/12	01.0100.0452.004232	$27.54	FEB 1-3/12, EXP REIMB, JP#2
		J.P. PRECINCT 2	SHERI FRIEDMAN	02/15/12	02/15/12	01.0100.0452.004231	$16.65	FEB 10/12, EXP REIMB, JP#2
		J.P. PRECINCT 2	APRIL WELCH	02/21/12	02/21/12	01.0100.0452.004232	$113.83	FEB 1-3/12, EXP REIMB, JP#2
		J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-04564	02/14/12	01.0100.0452.004190	$2,300.00	MICHAEL WAYNE MANDLEY, JP#2
		J.P. PRECINCT 2	MINUTEMAN PRESS	16453	02/11/12	01.0100.0452.004999	$101.50	Name Badges
		J.P. PRECINCT 2	SPEEDY GONZALES PRINTING INC	2674	02/16/12	01.0100.0452.004350	$368.00	#10 White window envelope, Ink - Black one side with black logo seal Lot = 10,000
		J.P. PRECINCT 2	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0452.003100	$87.64	OFC SUPPLIES, (38542), JP#2
							Total Dept.: 3,077.96	
	0453	J.P. PRECINCT 3	KAREN DAUGHERTY	02/10/12	02/10/12	01.0100.0453.004232	$274.23	JAN 24-25/12, EXP REIMB, JP#3
		J.P. PRECINCT 3	MELISSA GOINS		02/10/12	01.0100.0453.004232	$60.00	JAN 24-25/12, EXP REIMB, JP#3
		J.P. PRECINCT 3	BECK FUNERAL HOME LTD	02/13/12;KCJ	02/13/12	01.0100.0453.004192	$200.00	KYLE CHRISTOPHER JONES, JP#3
		J.P. PRECINCT 3	STEVE BENTON	03/01/12	03/01/12	01.0100.0453.004002	$230.00	REPLENISH JURY FUND, JP#3
		J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	12-00149	02/15/12	01.0100.0453.004190	$2,300.00	JARED MOELLER, JP#3
		J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0453.004232	$168.37	WORKSHOP LODGING, JAN 25-26/12, S BENTON, (38559), JP#3
							Total Dept.: 3,232.60	

	0454	J.P. PRECINCT 4	PROVIDENCE FUNERAL HOME	02/09/12;VLC	02/09/12	01.0100.0454.004192	$250.00	TRANSFER, VIRGINIA L CARRANZA, JP#4
		J.P. PRECINCT 4	BECK FUNERAL HOME LTD	02/12/12;TD	02/12/12	01.0100.0454.004192	$200.00	TERRANCE DABBS, JP#4
		J.P. PRECINCT 4	PROVIDENCE FUNERAL HOME	02/13/12;DRM	02/13/12	01.0100.0454.004192	$250.00	TRANSFER, DANNY RAY MARTINEZ, JP#4
		J.P. PRECINCT 4	PROVIDENCE FUNERAL HOME	02/14/12;ECR	02/14/12	01.0100.0454.004192	$250.00	TRANSFER, ERNEST CARL ROHLACK, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-04233	02/14/12	01.0100.0454.004190	$2,300.00	BRANDON PAUL URBAN, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-04589	02/14/12	01.0100.0454.004190	$2,300.00	ROBERT MARSTON TRACY, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-04654	02/14/12	01.0100.0454.004190	$2,300.00	BRUCE BECK SMITH, JP#4
		J.P. PRECINCT 4	RAMSEY FUNERAL HOME & CREMATORIUM	1202023	02/13/12	01.0100.0454.004192	$195.00	TRANSPORT, CHARLES PEARSON, JP#4
		J.P. PRECINCT 4	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	2012;JP#4	02/14/12	01.0100.0454.003900	$100.00	2012 DUES, SCHMIDT, BOLANDER, REID, TURNER-BARNES, MORRISON, LEWIS, PITTS, HART, SUTTON, OCHOA, JP#4
		J.P. PRECINCT 4	SPEEDY GONZALES PRINTING INC	2665	02/13/12	01.0100.0454.004350	$10.00	NEW TYPESETTING
					02/13/12	01.0100.0454.004350	$11.00	PRINTING OF CIVIL FORM - DEFENDANT'S ORIGINAL ANSWER
		J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	27617033	02/04/12	01.0100.0454.004350	$125.00	BUSINESS CARDS FOR DIANNE PITTS - TWO ENFORCEMENT OFFICER - TWO SIDED - BLACK INK - #130 WHITE ARCTIC LINEN - 1000 CARDS
		J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	27617034	02/04/12	01.0100.0454.003100	$54.00	DATER STAMP - "RECEIVED" - RED INK
		J.P. PRECINCT 4	GTX AWARDS & ENGRAVING	5201	02/06/12	01.0100.0454.003100	$18.50	NAME TAG WITH MAGNET - BLUE IMPRINT ON WHITE ALUMINUM - FOR DIANNE PITTS AND TRACY CALLAWAY
					02/06/12	01.0100.0454.003100	$3.00	SHIPPING
		J.P. PRECINCT 4	WEST GROUP	824351277	01/31/12	01.0100.0454.004210	$83.00	WESTLAW DATABASE ACCESS, JAN 12, JP#4
		J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0454.003100	$45.60	OFC SUPPLIES, (56443), JP#4
					02/06/12	01.0100.0454.004232	$394.00	CONF REG, AUG 29-30/12, SCHMIDT, HOBBS, (56443), JP#4
							Total Dept.: 8,889.10	
	0475	COUNTY ATTORNEY	JONES MCCLURE PUBLISHING, INC	100269605	02/04/12	01.0100.0475.003901	$90.00	O'CONNOR'S FEDERAL RULES CIVIL TRIALS 2012 (1), C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	12-13;FRANCIS	02/16/12	01.0100.0475.003900	$60.00	MAR 2012-2013, S C FRANCIS, C/ATTY

		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	120131900	01/30/12	01.0100.0475.004621	$356.83	S#E7701611, FEB 12, C/ATTY
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	120131985	01/30/12	01.0100.0475.004621	$293.52	S#L3053527, FEB 12, C/ATTY
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	120131986	01/30/12	01.0100.0475.004621	$3.75	FM1-8MB, FEB 12, C/ATTY
		COUNTY ATTORNEY	OFFICE DEPOT, INC	596797326001	02/03/12	01.0100.0475.003100	$38.84	blanket PO for office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	596799106001	02/03/12	01.0100.0475.003100	$16.65	blanket PO for office supplies
		COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0475.003100	$77.93	BATTERIES, DATER, (38856), C/ATTY
					02/06/12	01.0100.0475.003398	$271.00	CD/DVD (11), MEM CARDS (4), (38856), C/ATTY
					02/06/12	01.0100.0475.004232	$1,650.00	CONF REG, JAN 8-13/12, PEARCE, LAMARCA, FEB 6-10/12, NICHOLS, GONZALEZ, BASQUEZ, HARRIS, FEE, (38856), C/ATTY
							Total Dept.: 2,858.52	
	0491	BUDGET OFFICE	VERIZON WIRELESS	6694176484	02/01/12	01.0100.0491.004210	$37.99	JAN 11-FEB 10/12, BDGT OFC
							Total Dept.: 37.99	
	0492	ELECTIONS	RICK BARRON	01/30/12	01/30/12	01.0100.0492.004232	$1,149.39	FEB 15-19/12, EXP REIMB, ELEC
		ELECTIONS	CANDI ZACCHEUS	02/21/12	02/21/12	01.0100.0492.004232	$270.41	FEB 15-19/12, EXP REIMB, ELEC
		ELECTIONS	KAY SPARKMAN		02/21/12	01.0100.0492.004231	$50.06	JAN 12-FEB 3/12, EXP REIMB, ELEC
		ELECTIONS	KAY SPARKMAN	02/21/12A	02/21/12	01.0100.0492.004231	$80.00	FEB 21/12, EXP REIMB, ELEC
		ELECTIONS	OFFICE DEPOT, INC	1439482624	02/03/12	01.0100.0492.004251	$70.54	BLANKET FOR MISC. OFFICE SUPPLIES Oct 2011 thru Dec 2011
		ELECTIONS	OFFICE DEPOT, INC	1440397345	02/06/12	01.0100.0492.004251	$13.54	BLANKET FOR MISC. OFFICE SUPPLIES Oct 2011 thru Dec 2011
		ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	220175512	02/01/12	01.0100.0492.004621	$341.07	KONICA MINOLTA BIZHUB C552 COPIER/PRINTER/SCANNER/STAPLER FINISHER W/3 HOLE PUNCH, FAX & INTERNAL PRINT CONTROLLER. w/12,000 PRINTS; OVERAGE AT $0.00641; ea. COLOR CLICK @ $0.05938. $341.07/MO. DIR-SDD-1673 using 48 mo. lease rate .
		ELECTIONS	BUSINESS INK CO	97763	02/07/12	01.0100.0492.004350	$600.00	PERMANENT BINDING 8 1/2" X 11"
					02/07/12	01.0100.0492.004350	$41.00	SHIPPING & HANDLING
					02/07/12	01.0100.0492.004350	$660.00	THREE-RING BINDER W/REMOVABLE PAGES 8 1/2" X 11"
		ELECTIONS	VERIZON SOUTHWEST	FEB 12;84003	02/16/12	01.0100.0492.004211	$22.63	JAN 16-FEB 16/12, ELEC
		ELECTIONS	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0492.004232	$246.34	CONF LODGING, JAN 4/5/12, L WALTISPERGER, (96852), ELEC
					02/06/12	01.0100.0492.004232	$595.00	ON LINE COURSE REG, M LOZANO, (01464), ELEC
					02/06/12	01.0100.0492.004232	$963.72	WORKSHOP AIRFARE, LODGING, FEB 15-18/12, C ZACCHEUS, (96837), ELEC
					02/06/12	01.0100.0492.004251	$872.42	ELECTION SUPPLIES, (19300), ELEC
							Total Dept.: 5,976.12	

	0494	PURCHASING DEPT	CANON FINANCIAL SERVICES INC	11647177	02/11/12	01.0100.0494.004621	$24.83	Cassette Feeding Unit Y3 12/24.83
					02/11/12	01.0100.0494.004621	$20.55	Color Universal Send & PCL Print Pkg 12/$20.55
					02/11/12	01.0100.0494.004621	$20.55	Finisher - S1 12/$20.55
					02/11/12	01.0100.0494.004621	$147.46	ImageRunner 3245 Rental 1 unit 12/$147.46
					02/11/12	01.0100.0494.004621	$11.48	Puncher Unit - R1 12/$11.48
					02/11/12	01.0100.0494.004621	$49.58	Renewal 12,000 B/W copies included with overages of $0.00610 12/49.58
					02/11/12	01.0100.0494.004621	$16.27	Super G3 Fax Board - AC1 12/$16.27
		PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0494.003100	$24.52	OFC SUPPLIES, (02228), PUR
					02/06/12	01.0100.0494.003900	$250.00	2012 MEMB DUES, HANCOCK, HARRIS, SINGLETON, FULLER, (02228), PUR
					02/06/12	01.0100.0494.003900	$40.00	TSBPA LICENSE RENEW, MAR 2012-FEB 2013, R SPACE, (38740), PUR
					02/06/12	01.0100.0494.004232	$1,798.46	CONF REG, LODGING, AIRFARE, TRANSPORT, JAN 12-13/12, B FULLER, (02228), PUR
					02/06/12	01.0100.0494.004232	$235.04	SEMINAR LODGING, SEP 13-14/12, TRANSFERRED FROM CANCELED FEB 2012 RESERVATION, K HANCOCK, (02228), PUR
					02/06/12	01.0100.0494.004232	$435.00	SEMINAR REG, SEP 13-14/12, K HANCOCK, (02228), PUR
					02/06/12	01.0100.0494.004232	$1,550.68	TRAINING COURSE REG, AIRFARE, LODGING, JAN 25-27/12, J HARRIS, (17227), PUR
					02/06/12	01.0100.0494.004350	$32.00	CUSTOM WINDOW ENVELOPES, (02228), PUR
							Total Dept.: 4,656.42	
	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0495.003006	$17.84	SPACE HEATER, (89177), AUD
					02/06/12	01.0100.0495.003900	$110.00	THEIIA 2012 MEMB DUES, R MORRIS, (11742), AUD
					02/06/12	01.0100.0495.003901	$320.11	GOVT GAAP GUIDE, (13833), AUD
					02/06/12	01.0100.0495.004212	$111.86	POSTAGE, (89177), AUD
					02/06/12	01.0100.0495.004232	$1,026.00	CONF REG, JUN 10-13/12, FLORES, KILEY, DENNY, (89177), AUD
							Total Dept.: 1,585.81	
	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0497.004212	$485.63	POSTAGE, (13447), TREAS
							Total Dept.: 485.63	
	0499	CO TAX ASSESSOR COLLECTOR	JEFFREY THIEL	02/07/12	02/07/12	01.0100.0499.004231	$40.52	DEC 2-31/11, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1036772-SP11	10/03/11	01.0100.0499.004216	$310.00	S#4277377, SEP 20-OCT 20/11, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	11647160	02/11/12	01.0100.0499.004621	$232.59	AMERX IMAGERUNNER 3235 RENEWAL CONTRACT 10/1/11-9/30/12 M3351 CUSTOMER NUMBER 538220

		CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	11647161	02/11/12	01.0100.0499.004621	$238.72	RENEWAL FOR IMAGE RUNNER 3235 GEORGETOWN MOTOR VEHICLE 10/1/11-9/30/12 M3329
		CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	11647171	02/11/12	01.0100.0499.004621	$240.61	RENEWAL FOR IMAGE RUNNER 3245 GEORGETOWN ACCOUNTING 10/1/11-9/30/12 M3343
		CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	11647175	02/11/12	01.0100.0499.004621	$100.81	RENEWAL FOR IMAGE RUNNER 2525 GEORGETOWN ADMINISTRATION 11/1/11-9/30/12 M3343
		CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0499.003100	$699.52	CHARGE IN ERROR, TO BE CREDITED BACK NEXT STATEMENT, (08167), TAX A/C
					02/06/12	01.0100.0499.003100	$84.10	OFC SUPPLIES, (08175), TAX A/C
					02/06/12	01.0100.0499.003900	$55.00	LICENSE RENEWAL, S KEESSEN, (28976), TAX A/C
					02/06/12	01.0100.0499.004232	$199.00	WEBINAR REG, FEB 3/12, D HUNT, (08167), TAX A/C
							Total Dept.: 2,200.87	
	0503	INFORMATION TECHNOLOGY	CALENCE LLC	103233	02/13/12	01.0100.0503.004500	$781.59	SNT MAINTENANCE PER Q# 3194787
		INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	12050972N	02/21/12	01.0100.0503.004211	$2,375.85	JAN 2012, T1 SVC, ITS
		INFORMATION TECHNOLOGY	CAPITAL AREA COUNCIL OF GOVERNMENTS	2012M150	02/17/12	01.0100.0503.004505	$80.52	DEC 2011, PRIVATE SWITCH BILLING, ITS
		INFORMATION TECHNOLOGY	ENTERPRISE TRAINING SOLUTIONS INC	3557	01/11/12	01.0100.0503.004232	$1,372.00	SINGLE LIVE CLASS - 1 YEAR FOR STEVE GIETZ (ONLINE STUDY COURSE)
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 12;00396	02/16/12	01.0100.0503.004211	$92.10	FEB 16-MAR 15/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 12;03292	02/22/12	01.0100.0503.004211	$69.87	FEB 22-MAR 21/12, ITS
		INFORMATION TECHNOLOGY	AT&T CORP	FEB 12;27109	02/19/12	01.0100.0503.004211	$59.92	FEB 19-MAR 18/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 12;30475	02/13/12	01.0100.0503.004211	$17.46	JAN 13-FEB 13/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 12;44885	02/13/12	01.0100.0503.004211	$33.74	FEB 13-MAR 12/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 12;47278	02/22/12	01.0100.0503.004211	$46.90	FEB 22-MAR 21/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 12;54088	02/22/12	01.0100.0503.004211	$2.63	FEB 22-MAR 21/12, ITS

		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 12;81257	02/19/12	01.0100.0503.004211	$37.16	FEB 19-MAR 18/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 12;81748	02/22/12	01.0100.0503.004211	$8.64	FEB 22-MAR 21/12, ITS
		INFORMATION TECHNOLOGY	AT&T CORP	FEB 12;86033	02/15/12	01.0100.0503.004211	$5,198.63	FEB 15-MAR 14/12, ITS
					02/15/12	01.0100.0503.004214	$577.26	FEB 15-MAR 14/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 12;87798	02/22/12	01.0100.0503.004211	$8.64	FEB 22-MAR 21/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 12;87865	02/13/12	01.0100.0503.004211	$8.64	FEB 13-MAR 12/12, ITS
		INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0503.003010	$245.00	TRANSCEIVER MODULES, (38765), ITS
					02/06/12	01.0100.0503.003115	$769.95	USB ADAPTORS, MONITORS, FLASH DRIVES, (38765), ITS
					02/06/12	01.0100.0503.003601	$25.81	CERTIFCATE FRAMES, EMP RECOGNITION, (89060), ITS
					02/06/12	01.0100.0503.003601	$81.45	EMPLOYEE AWARD/PLAQUE, (88395), ITS
					02/06/12	01.0100.0503.003900	$249.00	MICROSOFT TECHNET, ONLINE ACCESS/SUPSCRIPTION RENEWAL, (38765), ITS
					02/06/12	01.0100.0503.004100	$650.00	MTM SUPPORT (4 HRS), (38765), ITS
					02/06/12	01.0100.0503.004231	$20.00	TXDOT, TX TAG REPLENISH, (38757), ITS
					02/06/12	01.0100.0503.004232	$626.96	CONF LODGING, JAN 24-27/12, (24113), M HALL, ITS
					02/06/12	01.0100.0503.004232	$700.00	CONF REG, APR 10-13/12, COUFAL, PURSLEY, SAUCEDO, (38773), ITS
					02/06/12	01.0100.0503.004232	$300.00	CONF REG, APR 10-13/12, J SCHADE, (89060), ITS
					02/06/12	01.0100.0503.004232	$1,695.00	CONF REG, JUN 10-14/12, J SMITH, (38765), ITS
					02/06/12	01.0100.0503.004232	$225.00	CONF USER GROUP REG, JAN 17-20/12, TIERNEY, SEMPLE, AUSTIN, (88395), ITS
					02/06/12	01.0100.0503.004232	$63.01	IPV6 REFERENCE/GUIDEBOOK, (38765), ITS
					02/06/12	01.0100.0503.004232	$2,011.80	ON-LINE COURSE REG & WORKBOOK MATERIALS, FEB 1-MAR 27/12, R SEMPLE, (88395), ITS
					02/06/12	01.0100.0503.004232	$64.00	ON-LINE TRAINING COURSE REG, (55455), G STREBEL, ITS
					02/06/12	01.0100.0503.004505	$72.92	GO DADDY, SHAREPOINT HOSTING RENEWAL, (38757), ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	MAR 12;EMS#13	02/23/12	01.0100.0503.004210	$60.29	MAR 2012, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	MAR 12;EMS#14	02/23/12	01.0100.0503.004210	$60.29	MAR 2012, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	MAR 12;EMS#21	02/23/12	01.0100.0503.004210	$60.29	MAR 2012, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	MAR 12;EMS#42	02/24/12	01.0100.0503.004210	$59.95	MAR 12, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	MAR 12;EMS#51	02/27/12	01.0100.0503.004210	$60.29	FEB 26-MAR 25/12, ITS

		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	MAR 12;GFS#3	02/24/12	01.0100.0503.004210	$69.95	MAR 2012, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	MAR 12;INET	02/24/12	01.0100.0503.004210	$1,470.00	MAR 2012, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	MAR 12;WILLIS	02/24/12	01.0100.0503.004210	$69.95	MAR 2012, ITS
							Total Dept.: 20,482.46	
		WMSN CTY BUILDINGS	HOME DEPOT	1020968	02/08/12	01.0100.0509.004510	$69.97	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12
		WMSN CTY BUILDINGS	HOME DEPOT	11925	01/20/12	01.0100.0509.004510	$84.56	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12
		WMSN CTY BUILDINGS	HOME DEPOT	11941	01/20/12	01.0100.0509.004510	$11.12	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12
		WMSN CTY BUILDINGS	HOME DEPOT	2075031	01/18/12	01.0100.0509.004510	$33.84	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12
		WMSN CTY BUILDINGS	ON SITE SERVICES	23452	01/31/12	01.0100.0509.002080	$245.00	JAN 12, DRUG SCREENS, MAINT
					01/31/12	01.0100.0509.004705	$35.00	JAN 12, DRUG SCREENS, MAINT
		WMSN CTY BUILDINGS	FSG LIGHTING	2672115	02/15/12	01.0100.0509.004510	$2,081.52	BLANKET ORDER FOR BULBS AND LIGHTING SUPPLIES FEB 12 - SEP 12
		WMSN CTY BUILDINGS	HOME DEPOT	562395	02/09/12	01.0100.0509.004510	$40.72	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	592069853001	02/01/12	01.0100.0509.003105	$48,703.20	8 1/2 X 11 WHITE TOP COPY PAPER 2 TRUCKLOADS PLEASE CONTACT TONY HILL 512-943-3314 OR SHIRLEY TAYLOR 512-943-1599 AT LEAST ONE DAY PRIOR TO SCHEDULE DELIVERY TIME
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	597379552001	02/08/12	01.0100.0509.003100	$124.96	BLANKET ORDER FOR OFFICE SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6523527	02/16/12	01.0100.0509.004510	-$117.99	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - MAR 12
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6523544	02/16/12	01.0100.0509.004510	$117.99	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - MAR 12
		WMSN CTY BUILDINGS	HOME DEPOT	7014923	02/02/12	01.0100.0509.004510	$79.68	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12
		WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0509.003001	$73.91	STORAGE CONTAINERS, (39151), MAINT
					02/06/12	01.0100.0509.004212	$5.30	POSTAGE, (36503), MAINT
					02/06/12	01.0100.0509.004212	$19.88	POSTAGE, (39151), MAINT
					02/06/12	01.0100.0509.004212	$12.85	POSTAGE, (49902), MAINT
					02/06/12	01.0100.0509.004510	$106.00	BIOAEROSOL CASSETTE, (39151), MAINT
					02/06/12	01.0100.0509.004510	$60.87	DOCUMENT BAGS, (67501), MAINT
					02/06/12	01.0100.0509.004510	$7.98	INDICATOR SOLUTION, (10047), MAINT
					02/06/12	01.0100.0509.004510	$43.85	PARTS, (38849), MAINT

					02/06/12	01.0100.0509.004510	$16.50	SCREWS, (59352), MAINT
					02/06/12	01.0100.0509.004510	$114.75	TOWEL DISPENSER, (59352), MAINT
					02/06/12	01.0100.0509.004810	$22.94	FIRE ANT KILLER, (36503), MAINT
					02/06/12	01.0100.0509.004999	$2.87	BOTTLE FOR WATER SAMPLES, (36503), MAINT
							Total Dept.: 51,997.27	
	0510	PARKS DEPARTMENT	ANDREW LEE	02/24/12	02/24/12	01.0100.0510.004100	$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	DENNIS W HAGER		02/24/12	01.0100.0510.004100	$120.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	GENE M WERMES		02/24/12	01.0100.0510.004100	$160.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	GEORGE S ALBA JR		02/24/12	01.0100.0510.004100	$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JAMES RONALD ESCH JR		02/24/12	01.0100.0510.004100	$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RICARDO CHAVIRA JR		02/24/12	01.0100.0510.004100	$180.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	SAUL DEL ABRA		02/24/12	01.0100.0510.004100	$120.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	STEPHEN D POWELL		02/24/12	01.0100.0510.004100	$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	WILLIAM G MCCUE		02/24/12	01.0100.0510.004100	$120.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	TBC PROPANE	112202	02/14/12	01.0100.0510.004430	$393.29	PROPANE, PARKS
		PARKS DEPARTMENT	AL CLAWSON DISPOSAL INC	143274	02/17/12	01.0100.0510.004430	$153.00	FEB 9/12, PARKS
		PARKS DEPARTMENT	MUSCO SPORTS LIGHTING LLC	232153	02/15/12	01.0100.0510.004510	$267.96	POWER SUPPLY A9231-002
		PARKS DEPARTMENT	CLARKE DISTRIBUTING COMPANY LLC	309009	02/10/12	01.0100.0510.004510	$38.42	PO 137918, TENNIS NET, PARKS
					02/10/12	01.0100.0510.004510	$420.00	TE2-4, CLARKE NET 3.5 DBL TOP W/ VINYL. NOTE NEW BILLING AND DELIVERY ADDRESS: 219 PERRY MAYFIELD LEANDER, TEXAS 78641
					02/10/12	01.0100.0510.004510	$116.00	TE6-1, MASTER REPLACEMENT NET HB
					02/10/12	01.0100.0510.004510	$70.80	TE7-1 STRAP-VELCRO
		PARKS DEPARTMENT	WASTE MANAGEMENT OF TEXAS, INC	4854675-2161-6	03/01/12	01.0100.0510.004430	$259.33	MAR 2012, PARKS
		PARKS DEPARTMENT	OFFICE DEPOT, INC	597420213001	02/08/12	01.0100.0510.003100	$19.63	OFFICE SUPPLIES FOR PARKS ADMINISTRATION
		PARKS DEPARTMENT	SPORT SUPPLY GROUP INC	94486340	02/09/12	01.0100.0510.004510	$262.38	BBBASEPX, MAC MAJOR LEAGUE BASES W/OUT ANCHORS, 1055429. SET INCLUDES 3 BASES FOR LEAGUE PLAY.
					02/09/12	01.0100.0510.004510	$245.98	BBDFBSNR, MAC DOUBLE FIRST BASE, FOR 2 FIELDS
					02/09/12	01.0100.0510.004510	$18.84	BBDIGOUT, MAC ANCHOR CLEAN OUT TOOL
					02/09/12	01.0100.0510.004510	$639.96	BBPC100X, YELLOW POLY CAP FENCE GUARD- 100' ROLL
					02/09/12	01.0100.0510.004510	$157.42	BBPR4WAY, MAC ADULT 4-WAY PITCHERS RUBBER
					02/09/12	01.0100.0510.004510	$262.38	REPLACING BASES FOR START OF NEW LEAGUE SEASON: 1236477, SCHUTT HOLLYWOOD BURY-ALL HOME PLATE NEW BILLING ADDRESS:219 PERRY MAYFIELD , LEANDER TEXAS 78641

		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 12/10901	02/22/12	01.0100.0510.004430	$2,483.20	JAN 22-FEB 22/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 12/1443	02/22/12	01.0100.0510.004430	$137.50	JAN 22-FEB 22/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 12/15154	02/22/12	01.0100.0510.004430	$360.03	JAN 22-FEB 22/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 12/23604	02/22/12	01.0100.0510.004430	$62.28	JAN 22-FEB 22/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 12/3465	02/22/12	01.0100.0510.004430	$49.76	JAN 22-FEB 22/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 12/41676	02/22/12	01.0100.0510.004430	$82.03	JAN 22-FEB 22/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 12/4420	02/22/12	01.0100.0510.004430	$98.38	JAN 22-FEB 22/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 12/4546	02/22/12	01.0100.0510.004430	$37.50	JAN 22-FEB 22/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 12/48453	02/22/12	01.0100.0510.004430	$104.02	JAN 22-FEB 22/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 12/5230	02/22/12	01.0100.0510.004430	$58.89	JAN 22-FEB 22/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 12/63196	02/22/12	01.0100.0510.004430	$279.77	JAN 22-FEB 22/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 12/6672	02/22/12	01.0100.0510.004430	$1,441.84	JAN 22-FEB 22/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 12/7002	02/22/12	01.0100.0510.004430	$146.20	JAN 22-FEB 22/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 12/78446	02/22/12	01.0100.0510.004430	$130.46	JAN 22-FEB 22/12, PARKS

		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 12/9519	02/22/12	01.0100.0510.004430	$42.98	JAN 22-FEB 22/12, PARKS
		PARKS DEPARTMENT	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0510.003001	$40.85	BUNGEE CORDS, AIRATOR, (77054), PARKS
					02/06/12	01.0100.0510.003001	$107.96	HAND PUMP, RAKE, MANURE FORKS, (38930), PARKS
					02/06/12	01.0100.0510.003001	$65.91	SCRAPPERS, MASK, WORK GLOVES, (29161), PARKS
					02/06/12	01.0100.0510.003100	$36.74	OFC SUPPLIES, (38963), PARKS
					02/06/12	01.0100.0510.003100	$5.94	TAPE, (77054), PARKS
					02/06/12	01.0100.0510.003318	$47.74	JANITORIAL SUPPLIES, (29161), PARKS
					02/06/12	01.0100.0510.003318	$17.96	JANITORIAL SUPPLIES, (97940), PARKS
					02/06/12	01.0100.0510.003318	$82.12	LYSOL, HAND SANITIZER, TRASH CANS, (77054), PARKS
					02/06/12	01.0100.0510.003554	$2.36	1 QT CHEMICAL MEASURER/MIXER, (77054), PARKS
					02/06/12	01.0100.0510.003554	$32.82	SEALANT FOR PRUNING, (08072), PARKS
					02/06/12	01.0100.0510.003670	$212.81	PECAN TREES (3), CARROTS FOR DONKEYS, (77054), PARKS
					02/06/12	01.0100.0510.004350	$286.63	CUSTOM PRINTING, PARKING TICKET ENVELOPES, (38963), PARKS
					02/06/12	01.0100.0510.004510	$100.17	GLUE, CLAMPS, PARTS FOR TOILET REPAIR, (77054), PARKS
					02/06/12	01.0100.0510.004510	$165.76	LOCKING TOILET TISSUE DISPENSERS, (38963), PARKS
					02/06/12	01.0100.0510.004510	$88.91	PADLOCK, WIND SCREENS, (29161), PARKS
					02/06/12	01.0100.0510.004542	$22.41	PVC COUPLINGS, (38930), PARKS
					02/06/12	01.0100.0510.004542	$95.64	QUICKCRETE, TIES, CHAINS, (77054), PARKS
					02/06/12	01.0100.0510.004542	$40.98	SOFTBALL BASE MOUNTS, IRRIGATION PARTS, (29161), PARKS
					02/06/12	01.0100.0510.004543	$201.66	BARS & CHAINS FOR CHAINSAWS, INNER TUBE, PARTS FOR PRESSURE WASHER, (77054), PARKS
					02/06/12	01.0100.0510.004543	$125.67	REPAIR PARTS FOR SPRAYER, (38930), PARKS
					02/06/12	01.0100.0510.004543	$10.93	REPAIRS TO EQUIP, (08072), PARKS
							Total Dept.: 11,572.20	
	0540	EMS	LYNNE LINGO	02/02/12	02/02/12	01.0100.0540.004231	$13.65	JAN 7 & 19/12, EXP REIMB, EMS
		EMS	KAREN HORAN	02/16/12	02/16/12	01.0100.0540.004231	$43.96	DEC 19/11-FEB 4/12, EXP REIMB, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1095188	02/13/12	01.0100.0540.003200	$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1095190	02/13/12	01.0100.0540.003200	$16.00	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1095192	02/13/12	01.0100.0540.003200	$31.45	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1096682	02/10/12	01.0100.0540.003200	$24.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1097492	02/14/12	01.0100.0540.003200	$18.70	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1097500	02/14/12	01.0100.0540.003200	$37.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012

		EMS	ROUND ROCK WELDING SUPPLY	1097501	02/14/12	01.0100.0540.003200	$24.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1097969	02/15/12	01.0100.0540.003200	$24.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1097970	02/15/12	01.0100.0540.003200	$16.00	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1097971	02/15/12	01.0100.0540.003200	$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1097972	02/15/12	01.0100.0540.003200	$37.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1097973	02/15/12	01.0100.0540.003200	$16.00	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1097975	02/15/12	01.0100.0540.003200	$7.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1097976	02/15/12	01.0100.0540.003200	$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1097977	02/15/12	01.0100.0540.003200	$22.95	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1097978	02/15/12	01.0100.0540.003200	$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	AARON THOMISON	11-12-MAR-12	03/01/12	01.0100.0540.004610	$2,400.00	RENT, 3800 DR 123, ROUND ROCK, EMS
		EMS	ST DAVID'S GEORGETOWN		03/01/12	01.0100.0540.004610	$864.00	EMS RENT @ GEORGETOWN HOSPITAL
					03/01/12	01.0100.0540.004610	$21.76	EMS RENT@ ST DAVID'S
		EMS	SCOTT & WHITE CLINIC	11-12FY-FEB-12	02/01/12	01.0100.0540.004100	$15,000.00	MEDICAL DIRECTOR FOR WILCO EMS
		EMS	SOUTHERN SAFETY SALES, INC	1521158	02/06/12	01.0100.0540.003200	$369.60	PILLOW CASES, DISPOSABLE
					02/06/12	01.0100.0540.003200	$267.75	STRETCHER SHEETS, FLAT TOP
		EMS	LAERDAL MEDICAL CORP	2303846	02/09/12	01.0100.0540.003101	$339.20	Little Annie Carry Case
		EMS	ON SITE SERVICES	23452	01/31/12	01.0100.0540.002080	$350.00	JAN 12, DRUG SCREENS, EMS
		EMS	ROUND ROCK WELDING SUPPLY	274651	02/16/12	01.0100.0540.003200	$96.19	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	274652	02/16/12	01.0100.0540.003200	$76.29	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	274653	02/16/12	01.0100.0540.003200	$76.29	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	274654	02/16/12	01.0100.0540.003200	$102.83	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	274655	02/16/12	01.0100.0540.003200	$76.29	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012

		EMS	ROUND ROCK WELDING SUPPLY	274656	02/16/12	01.0100.0540.003200	$72.97	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	274657	02/16/12	01.0100.0540.003200	$79.61	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	274658	02/16/12	01.0100.0540.003200	$33.17	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	274659	02/16/12	01.0100.0540.003200	$79.61	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	274660	02/16/12	01.0100.0540.003200	$76.29	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	274661	02/16/12	01.0100.0540.003200	$66.34	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	274662	02/16/12	01.0100.0540.003200	$89.56	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	274663	02/16/12	01.0100.0540.003200	$76.29	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	274664	02/16/12	01.0100.0540.003200	$149.27	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	274666	02/16/12	01.0100.0540.003200	$26.54	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	274667	02/16/12	01.0100.0540.003200	$39.80	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	274668	02/16/12	01.0100.0540.003200	$59.71	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	TAYLOR DISTRIBUTION GROUP	30	02/21/12	01.0100.0540.003307	$432.60	EPINEPHRINE 1:10,000 1MG/10ML PFS
					02/21/12	01.0100.0540.003307	$1,432.70	NARCAN 2MG/2ML PFS
					02/21/12	01.0100.0540.003307	$104.52	NITRO TABLETS 0.4MG @ 25 PER BOTTLE
		EMS	TEXAS FLEET FUEL LTD	33263123	02/20/12	01.0100.0540.003301	$2,342.00	Blanket PO for Fuel Charges 02/2012 - 06/2012
					02/20/12	01.0100.0540.003301	$3,373.84	Blanket PO for Fuel Charges 10/2011-03/2012
					02/20/12	01.0100.0540.004541	$9.00	PO 136125, 138417, FEB 13-19/12, EMS
		EMS	PROGRESSIVE MEDICAL INTERNATIONAL	335411	01/19/12	01.0100.0540.003307	$80.00	PO 137766, PHARM (4), INV#339542, EMS
		EMS	PROGRESSIVE MEDICAL INTERNATIONAL	339542	02/15/12	01.0100.0540.003307	$98.08	ZOFRAN 4MG/2ML VIALS - SINGLE DOSE UNITS
		EMS	MILLER UNIFORMS & EMBLEMS, INC	509460	02/10/12	01.0100.0540.003311	$65.40	Uniform EMT Trousers Ladies, Blauer. For Donna Tisdell to replace damaged. Bid Item #2
		EMS	CHANNING BETE COMPANY INC	52443541	02/09/12	01.0100.0540.003101	$764.40	HS AED Student Books

		EMS	OFFICE DEPOT, INC	597845276001	02/13/12	01.0100.0540.003100	$5.60	Clasp Envelopes
					02/13/12	01.0100.0540.003100	$10.87	Expanding File
					02/13/12	01.0100.0540.003100	$21.88	Interdepartmental Envelopes
					02/13/12	01.0100.0540.003100	$2.46	Sheet Protectors
					02/13/12	01.0100.0540.003100	$23.39	Tape
					02/13/12	01.0100.0540.003100	$1.59	Tape Dispenser
		EMS	QUADMED, INC	62881	02/07/12	01.0100.0540.003200	$56.80	ET TUBE INTRODUCER (BOUGIE); ADULT
		EMS	VERIZON WIRELESS	6694171569	02/10/12	01.0100.0540.004209	$1,329.83	JAN 11-FEB 10/12, EMS
		EMS	AT&T MOBILITY	838072465X02202012	02/12/12	01.0100.0540.004209	$715.18	JAN 13-FEB 2/12, EMS
					02/12/12	01.0100.0540.004210	$266.39	JAN 13-FEB 2/12, EMS
		EMS	CALDWELL COUNTRY CHEVROLET	CR204014	01/06/12	01.0100.0540.005700	$30,546.73	2012 Chevrolet Tahoe PPV CC10706 contract pricing per quote # 011B for Williamson County EMS
		EMS	CALDWELL COUNTRY CHEVROLET	CR204834	01/06/12	01.0100.0540.005700	$30,546.73	2012 Chevrolet Tahoe PPV CC10706 contract pricing per quote # 011B for Williamson County EMS
		EMS	CALDWELL COUNTRY CHEVROLET	CR205429	01/06/12	01.0100.0540.005700	$30,546.73	2012 Chevrolet Tahoe PPV CC10706 contract pricing per quote # 011B for Williamson County EMS
		EMS	VERIZON SOUTHWEST	FEB 12;12946	02/16/12	01.0100.0540.004211	$32.36	FEB 16-MAR 15/12, EMS
		EMS	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0540.003001	$268.98	ICE CHESTS FOR TRUCKS, (39177), EMS
					02/06/12	01.0100.0540.003001	$89.88	SPACE HEATERS, (10582), EMS
					02/06/12	01.0100.0540.003005	$898.00	RECLINERS (2), (39177), EMS
					02/06/12	01.0100.0540.003010	$9.99	USB DRIVE, (78187), EMS
					02/06/12	01.0100.0540.003100	$151.06	OFC SUPPLIES, (39177), EMS
					02/06/12	01.0100.0540.003100	$235.90	OFC SUPPLIES, (78187), EMS
					02/06/12	01.0100.0540.003100	$106.62	PRINTER CARTRIDGES, (54099), EMS
					02/06/12	01.0100.0540.003107	$366.44	TACTICAL RAPPEL UNITS FOR RESCUE (2), (39177), EMS
					02/06/12	01.0100.0540.003110	$13.85	SUPPLIES, (39177), EMS
					02/06/12	01.0100.0540.003200	$588.24	GLOVES, BANDAGES, (39177), EMS
					02/06/12	01.0100.0540.003318	$572.28	JANITORIAL SUPPLIES, (39177), EMS
					02/06/12	01.0100.0540.004212	$1.50	POSTAGE, (54099), EMS
					02/06/12	01.0100.0540.004212	$148.14	STAMPS, POSTAGE, (78187), EMS
					02/06/12	01.0100.0540.004232	$764.91	CONF LODGING, PARKING, BAG FEE, JAN 11-14/12, J GRANBERRY, (13394), EMS
					02/06/12	01.0100.0540.004232	$1,912.04	TRAINING LODGING, CAR RENTAL, BAG FEES, JAN 11-14/12, KING, GONZALES, TRAINING REG, JAN 28/12, GONZALES, (96701), EMS
					02/06/12	01.0100.0540.004232	$422.63	TRAINING WORKBOOKS (27), (10582), EMS
					02/06/12	01.0100.0540.004510	$239.91	CEILING FANS, (39177), EMS
					02/06/12	01.0100.0540.004541	$39.80	CAR WASH, (39177), EMS
		EMS	TIME WARNER CABLE	MAR 12;EMS#42	02/24/12	01.0100.0540.004211	$88.60	MAR 12, EMS
							Total Dept.: 130,998.42	

	0541	EMERGENCY MANAGEMENT	CANON FINANCIAL SERVICES INC	11511354	12/13/11	01.0100.0541.004621	$502.50	Canon Copier Rental IMAGE RUNNER 3230 10 X 251.25 = 2512.50
		EMERGENCY MANAGEMENT	CANON FINANCIAL SERVICES INC	11583312	01/13/12	01.0100.0541.004621	$251.25	Canon Copier Rental IMAGE RUNNER 3230 10 X 251.25 = 2512.50
		EMERGENCY MANAGEMENT	CANON FINANCIAL SERVICES INC	11655129	02/11/12	01.0100.0541.004621	$251.25	Canon Copier Rental IMAGE RUNNER 3230 10 X 251.25 = 2512.50
		EMERGENCY MANAGEMENT	OZARKA NATURAL SPRING WATER	2B0122517964	02/16/12	01.0100.0541.003905	$4.91	JAN 17-FEB 16/12, EMER MGMT
		EMERGENCY MANAGEMENT	VERIZON WIRELESS	6694171408	02/10/12	01.0100.0541.004210	$105.95	JAN 11-FEB 10/12, EMER MGMT
		EMERGENCY MANAGEMENT	SPRINT	705017503-027	02/20/12	01.0100.0541.004209	$25.20	JAN 17-FEB 16/12, EMER MGMT
		EMERGENCY MANAGEMENT	AT&T MOBILITY	878670758X01272012	01/19/12	01.0100.0541.004209	$29.59	DEC 20/11-JAN 19/12, EMER MGMT
		EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0541.003100	$91.98	CABLE, (67519), EMER MGMT
					02/06/12	01.0100.0541.003100	$612.37	COFFEE MAKER FOR COMMAND UNIT, (67519), EMER MGMT
					02/06/12	01.0100.0541.003301	$95.00	FUEL, CMB#GT0880, (65517), EMER MGMT
					02/06/12	01.0100.0541.004210	$92.99	DIREC TV, JAN 14-FEB 13/12, (65517), EMER MGMT
					02/06/12	01.0100.0541.004212	$7.92	POSTAGE, (65517), EMER MGMT
					02/06/12	01.0100.0541.004212	$107.74	POSTAGE, (67519), EMER MGMT
							Total Dept.: 2,178.65	
	0542	HAZ-MAT	TEXAS FLEET FUEL LTD	33263429	02/20/12	01.0100.0542.003301	$64.85	Expires 09/30/12- FUEL CARD SERVICES BLANKET
		HAZ-MAT	OFFICE DEPOT, INC	597945648001	02/13/12	01.0100.0542.003100	$67.70	Expires 09/30/12- OFFICE SUPPLIES BLANKET
		HAZ-MAT	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0542.003110	$85.60	DAWN SOAP FOR DECON, (87239), HAZ MAT
					02/06/12	01.0100.0542.004232	-$80.00	CREDIT FOR DAMAGED BOOKS, (87239), HAZ MAT
							Total Dept.: 138.15	
	0551	CONSTABLE PRECINCT 1	JORGE CAMARILLO	02/15/12	02/15/12	01.0100.0551.004232	$140.00	FEB 7-10/12, EXP REIMB, CONST#1
		CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	170;CON1	02/01/12	01.0100.0551.004211	$10.05	JAN 2012, CONST#1
		CONSTABLE PRECINCT 1	PARADIGM SYSTEM SOLUTIONS INC	21309	01/31/12	01.0100.0551.005740	$306.00	Panasonic Office Desktop Port Replicator for CF-31
		CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0551.003311	$380.95	UNIFORMS, (07230), CONST#1
					02/06/12	01.0100.0551.004212	$22.20	POSTAGE, (07230), CONST#1
					02/06/12	01.0100.0551.004232	$382.59	TRAINING COURSE LODGING, JAN 9-12/12, S STOUT, (07230), CONST#1

		CONSTABLE PRECINCT 1	DELL COMPUTER CORP	XFN93D1W2	02/03/12	01.0100.0551.003011	$22.14	OFFICE PRO PLUS 2010 32-BIT/64-BIT
					02/03/12	01.0100.0551.003011	$327.18	VLA OFFICE PRO PLUS 2010
							Total Dept.: 1,591.11	
	0552	CONSTABLE PRECINCT 2	CANON FINANCIAL SERVICES INC	11647140	02/11/12	01.0100.0552.004621	$110.01	S#FRU42974, FEB 2012, CONST#2
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	33263195	02/20/12	01.0100.0552.003301	$247.06	fuel for county vehicles
		CONSTABLE PRECINCT 2	VERIZON WIRELESS	6694186607	02/10/12	01.0100.0552.004210	$379.98	JAN 11-FEB 10/12, CONST#2
		CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0552.004232	$374.45	TRAINING COURSE LODGING, JAN 9-13/12, R COFFMAN, (99211), CONST#2
							Total Dept.: 1,111.50	
	0553	CONSTABLE PRECINCT 3	WASH TUB	153263	12/16/11	01.0100.0553.004541	$7.25	BLANKET ORDER
		CONSTABLE PRECINCT 3	WASH TUB	156342	01/03/12	01.0100.0553.004541	$7.25	BLANKET ORDER
		CONSTABLE PRECINCT 3	WASH TUB	156583	01/04/12	01.0100.0553.004541	$7.25	BLANKET ORDER
		CONSTABLE PRECINCT 3	WASH TUB	157005	01/05/12	01.0100.0553.004541	$7.25	BLANKET ORDER
		CONSTABLE PRECINCT 3	WASH TUB	158226	01/11/12	01.0100.0553.004541	$7.25	BLANKET ORDER
		CONSTABLE PRECINCT 3	WASH TUB	159131	01/17/12	01.0100.0553.004541	$7.25	BLANKET ORDER
		CONSTABLE PRECINCT 3	WASH TUB	161280	01/31/12	01.0100.0553.004541	$7.25	BLANKET ORDER
		CONSTABLE PRECINCT 3	WASH TUB	161290	01/31/12	01.0100.0553.004541	$7.25	BLANKET ORDER
		CONSTABLE PRECINCT 3	TEXAS FLEET FUEL LTD	33333056	02/27/12	01.0100.0553.003301	$55.98	BLANKET ORDER FOR FUEL
		CONSTABLE PRECINCT 3	POLICE & SHERIFF'S PRESS INC	33413	02/15/12	01.0100.0553.004999	$10.00	OFFICE ID CARD FOR NEW HIRE - NANCY TORREZ
					02/15/12	01.0100.0553.004999	$2.45	SHIPPING & HANDLING
		CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS, INC	509007	02/09/12	01.0100.0553.003311	$612.00	POINT BLANK HI - LITE IIIA - NAVY WITH TWO CARRIERS ITEM # KXPIIIA-4-2 - BUY BOARD CONTRACT #363-10 FOR BYRON SCOTT TOTTY
		CONSTABLE PRECINCT 3	WASH TUB	58992	01/10/12	01.0100.0553.004541	$7.25	BLANKET ORDER
		CONSTABLE PRECINCT 3	WASH TUB	60311	01/30/12	01.0100.0553.004541	$7.25	BLANKET ORDER
		CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0553.003301	$25.01	FUEL, (15019), CONST#3
					02/06/12	01.0100.0553.004212	$6.80	POSTAGE, (15019), CONST#3
		CONSTABLE PRECINCT 3	CAPITAL AREA COUNCIL OF GOVERNMENTS	MAR 12;CON3/2	02/21/12	01.0100.0553.004232	$60.00	ENVIRONMENTAL TRAINING FOR BYRON TOTTY & ROGERIO GARCIA CUT CHECK TO VENDOR
		CONSTABLE PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	MAR 12;CON3/RHPS	02/21/12	01.0100.0553.004232	$200.00	CIVIL PROCESS TRAINING FOR RODNEY HENK & PATRICIA SPEED CUT CHECK TO VENDOR
		CONSTABLE PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	MAR 12;CON3/TLNT	02/21/12	01.0100.0553.004232	$200.00	CIVIL PROCESS TRAINING FOR NANCY TORREZ & THERESA LOCK CUT CHECK TO VENDOR

		CONSTABLE PRECINCT 3	SAM HOUSTON STATE UNIVERSITY	MAY 12;HENK	02/24/12	01.0100.0553.004232	$175.00	NEW SUPERVISOR'S COURSE FOR RODNEY HENK - CUT CHECK TO VENDOR
		CONSTABLE PRECINCT 3	TEXAS WORKFORCE COMMISSION	PC2100	02/16/12	01.0100.0553.004210	$1,500.00	OCT 1/11-SEP 30/12, CONST#3
							Total Dept.: 2,919.74	
	0554	CONSTABLE PRECINCT 4	MIKE PENDLEY	02/16/12	02/16/12	01.0100.0554.003301	$45.04	FEB 15/12, EXP REIMB, CONST#4
		CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	170;CON4	02/01/12	01.0100.0554.004211	$16.95	JAN 12, CONST#4
		CONSTABLE PRECINCT 4	VERIZON WIRELESS	6689483306	02/01/12	01.0100.0554.004210	$424.96	JAN 2-FEB 1/12, CONST#4
		CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0554.003010	$829.76	32GB SDHC CARDS (13), CABLES (9), (10990), CONST#4
					02/06/12	01.0100.0554.003100	$61.52	USB THUMB DRIVE, (30496), CONST#4
					02/06/12	01.0100.0554.003120	$165.00	TONER, (30496), CONST#4
					02/06/12	01.0100.0554.003398	$44.94	DVDS, (30496), CONST#4
					02/06/12	01.0100.0554.004212	$4.95	POSTAGE, (10990), CONST#4
					02/06/12	01.0100.0554.004212	$56.98	POSTAGE, (30496), CONST#4
							Total Dept.: 1,650.10	
	0560	COUNTY SHERIFF	ON SITE SERVICES	23452	01/31/12	01.0100.0560.004705	$35.00	JAN 12, DRUG SCREENS, SHF
							Total Dept.: 35.00	
	0564	DPS-GTOWN WEST-NW	KYOCERA MITA AMERICA, INC	120131983	01/30/12	01.0100.0564.004621	$150.28	S#K3130545, FEB 12, DPS/W
		DPS-GTOWN WEST-NW	APPLIED CONCEPTS, INC	215293	02/01/12	01.0100.0564.004623	$812.50	FEB 12, STALKER RADAR (9), DPS/W
		DPS-GTOWN WEST-NW	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0564.003008	$50.88	FLOOR MATS, (87177), DPS/W
					02/06/12	01.0100.0564.003100	-$30.69	CREDIT FOR OFC SUPPLIES, (87177), DPS/W
					02/06/12	01.0100.0564.003100	$181.99	OFC SUPPLIES, (87177), DPS/W
					02/06/12	01.0100.0564.004999	$39.51	CASE/HOLDER FOR CELL PHONE, (87177), DPS/W
		DPS-GTOWN WEST-NW	T MOBILE WIRELESS	JAN 12;93314	01/28/12	01.0100.0564.004209	$69.82	DEC 29/11-JAN 28/12, DPS/W
							Total Dept.: 1,274.29	
	0570	COUNTY JAIL	ADAM BARTA	11-12-FEB-12	02/01/12	01.0100.0570.004116	$6,833.00	COUNTY JAIL DOCTOR
		COUNTY JAIL	CONVENIENCE OFFICE SUPPLY	13438CM	02/09/12	01.0100.0570.003100	-$24.55	PO 137937, WALL CLOCK, JAIL
		COUNTY JAIL	CONVENIENCE OFFICE SUPPLY	140500	01/30/12	01.0100.0570.003100	$66.38	Q6000A BLACK TONER CARTRIDGE
					01/30/12	01.0100.0570.003100	$72.45	Q6001A CYAN TONER CARTRIDGE
					01/30/12	01.0100.0570.003100	$72.45	Q6002A YELLOW TONER CARTRIDGE
					01/30/12	01.0100.0570.003100	$72.45	Q6003A MAGENTA TONER CARTRIDGE
					01/30/12	01.0100.0570.003100	$24.55	WALL CLOCK

		COUNTY JAIL	SHERIFF'S ASSOC OF TEXAS	2012;BERTLING	02/22/12	01.0100.0570.003900	$25.00	MEMBERSHIP RENEWAL FOR CAPT DAVID BERTLING 3/14/12 PLEASE ISSUE CK, SEND CK AND DOCS TO VENDOR
		COUNTY JAIL	TEXAS JAIL ASSOC	2012;REDBJP	02/17/12	01.0100.0570.003900	$90.00	RENEWAL MEMBERSHIP DUES FOR RICHARD ELLIOTT, DAVID BERTLING AND JEFF PEARSON ***PLEASE CUT CHECK AND SEND WITH CARDS TO VENDOR***
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21903028	02/04/12	01.0100.0570.003316	$175.32	SCOTT ROBERTS, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	22526335	01/31/12	01.0100.0570.003316	$111.51	JAMES C MOORE, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	22559630	02/03/12	01.0100.0570.003316	$313.92	MICHAEL B GRACE, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	22574725	02/05/12	01.0100.0570.003316	$58.61	PRESTON T WILLIAMS, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	22574836	02/06/12	01.0100.0570.003316	$163.68	APRIL S BRYANT, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2268883ARA	12/26/11	01.0100.0570.003316	$91.35	JOHN CATTLETT, JAIL
		COUNTY JAIL	PHILPOTT MOTORS	233195	01/17/12	01.0100.0570.005700	$23,013.25	SEVEN (7) 2011 FORD CROWN VICTORIAS AS PER PROPOSAL TO KURT SHOWALTER DATED 12/01/11 (BUYBOARD #358-10)
		COUNTY JAIL	PHILPOTT MOTORS	233196	01/17/12	01.0100.0570.005700	$23,013.25	SEVEN (7) 2011 FORD CROWN VICTORIAS AS PER PROPOSAL TO KURT SHOWALTER DATED 12/01/11 (BUYBOARD #358-10)
		COUNTY JAIL	ON SITE SERVICES	23452	01/31/12	01.0100.0570.004705	$245.00	JAN 12, DRUG SCREENS, JAIL
		COUNTY JAIL	TEXAS FLEET FUEL LTD	33263124	02/20/12	01.0100.0570.003301	$113.17	2ND QTR FUEL BLANKET
		COUNTY JAIL	TEXAS FLEET FUEL LTD	33320797	02/27/12	01.0100.0570.003301	$132.57	2ND QTR FUEL BLANKET
					02/16/12	01.0100.0570.003111	$128.70	ORANGE MED LOOP MOP HEAD
		COUNTY JAIL	GULF COAST PAPER CO INC	347010	02/16/12	01.0100.0570.003318	$2.80	FUEL CHARGE
					02/16/12	01.0100.0570.003318	$502.02	RIP TIDE TIDAL WAVE LOW-ODOR FNISH EMULSIFIER
					02/16/12	01.0100.0570.003318	$36.65	SUNRAY TIDAL WAVE NO-RINSE FLOOR CLEANER
					02/16/12	01.0100.0570.003318	$199.35	TORPEDO TIDAL WAVE BATH/SHOWER CLNR
					02/16/12	01.0100.0570.003318	$66.90	TSUNAMI TIDAL WAVE INSTANT FINISH
					02/16/12	01.0100.0570.003318	$348.60	WAVERUNNER TIDAL WAVE EXTENDED WEAR FINISH
		COUNTY JAIL	GULF COAST PAPER CO INC	347011	02/16/12	01.0100.0570.003111	$64.16	3 COMP STYRO HINGED TRAYS
					02/16/12	01.0100.0570.003111	$2.80	FUEL CHARGE
					02/16/12	01.0100.0570.003318	$100.68	LIGHTHOUSE TIDAL WAVE NEUTRAL DISF CLNR

		COUNTY JAIL	GT DISTRIBUTORS, INC	384672	01/24/12	01.0100.0570.003311	$140.75	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 40 X 32 FOR NEW C/O CHRISTOPHER LUCKEY (3) AND INVENTORY (2)
					01/24/12	01.0100.0570.003311	$18.54	WINDBREAKER, DARK NAVY, SIZE LARGE FOR NEW DEPUTY RODOLFO PENA RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES), LEFT CHEST ATTACH STAR PATCH
					01/24/12	01.0100.0570.003311	$18.54	WINDBREAKER, DARK NAVY, SIZE XL FOR NEW DEPUTY BRIEN CASEY RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES), LEFT CHEST ATTACH STAR PATCH
		COUNTY JAIL	GT DISTRIBUTORS, INC	385115	01/26/12	01.0100.0570.003311	$71.46	L/S TACTICAL SHIRT, KHAKI W/CHEVRONS, SIZE XL-REG FOR SGT. JASON SCHAUMBURG
					01/26/12	01.0100.0570.003311	$104.10	S/S TACTICAL SHIRT, KHAKI, SIZE LARGE FOR C/O JACK NEWSOM
		COUNTY JAIL	GT DISTRIBUTORS, INC	387472	02/13/12	01.0100.0570.003311	$18.54	PO 137848, UNIFORMS, JAIL
		COUNTY JAIL	GT DISTRIBUTORS, INC	387481	02/13/12	01.0100.0570.003311	$71.46	PO 137643, UNIFORMS, JAIL
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001024	02/24/12	01.0100.0570.003306	$9,982.54	2ND QTR INMATE FOOD SERVICE
		COUNTY JAIL	OFFICE DEPOT, INC	596589545001	02/07/12	01.0100.0570.003100	$15.66	3M HOOKS
					02/07/12	01.0100.0570.003100	$26.68	CHAIR MAT, CLEAR
					02/07/12	01.0100.0570.003100	$14.22	HP23 COLOR INK CARTRIDGE
					02/07/12	01.0100.0570.003100	$9.37	HP45 BLACK INK CARTRIDGE
					02/07/12	01.0100.0570.003100	$51.87	HP88XL BLACK INK CARTRIDGE
					02/07/12	01.0100.0570.003100	$24.30	TAPE
		COUNTY JAIL	OFFICE DEPOT, INC	596697202001	02/08/12	01.0100.0570.003100	$43.89	HP88XL YELLOW INK CARTRIDGE
		COUNTY JAIL	EMED MEDICAL COMPANY	70111987	02/08/12	01.0100.0570.003200	$3.36	HYDROCORTISONE CREAM (BID CONTRACTED ITEM)
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82439078	02/03/12	01.0100.0570.003316	$328.16	MICHAEL B GRACE, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82441732	02/05/12	01.0100.0570.003316	$105.60	PRESTON T WILLIAMS, JAIL
		COUNTY JAIL	OFFICE MAX INC	942773	02/15/12	01.0100.0570.003100	$68.45	78A BLACK CARTRIDGE
					02/15/12	01.0100.0570.003100	$9.16	ID BADGE CLIPS
					02/15/12	01.0100.0570.003100	$16.45	TZ-231 LABELING TAPE
		COUNTY JAIL	TODD C HARRIS DDS	FEB 12	02/01/12	01.0100.0570.003317	$6,666.66	COUNTY DENTIST
		COUNTY JAIL	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0570.003200	$5.92	MEDICINE FOR INMATE, (04995), JAIL
					02/06/12	01.0100.0570.003306	$9.66	INMATE MEAL DURING TRANSPORT, JAN 12/12, (97937), JAIL

					02/06/12	01.0100.0570.003306	$11.34	INMATE MEAL DURING TRANSPORT, JAN 26/12, (80702), JAIL
					02/06/12	01.0100.0570.003306	$12.39	INMATE MEALS DURING TRANSPORT, JAN 19 & FEB 2/12, (97762), JAIL
					02/06/12	01.0100.0570.004231	$90.85	OFFICER LODGING DURING INMATE TRANSPORT, JAN 26/12, (97739), JAIL
					02/06/12	01.0100.0570.004231	$114.06	OFFICER LODGING, MEAL, DURING INMATE TRANSPORT, JAN 10-11/12, (41771), JAIL
					02/06/12	01.0100.0570.004231	$348.78	OFFICER LODGING, MEALS DURING INMATE TRANSPORT, JAN 9-10 & FEB 1 2/12, (97762), JAIL
					02/06/12	01.0100.0570.004231	$385.86	OFFICER LODGING, MEALS, DURING INMATE TRANSPORT, JAN 11-12/12, (97937), JAIL
					02/06/12	01.0100.0570.004231	$140.54	OFFICER LODGING, MEALS, DURING INMATE TRANSPORT, JAN 9-10/12, (99237), JAIL
					02/06/12	01.0100.0570.004231	$129.09	OFFICER MEAL, LODGING DURING INMATE TRANSPORT, JAN 25-26/12, (80702), JAIL
					02/06/12	01.0100.0570.004231	$45.80	OFFICER MEALS DURING INMATE TRANSPORT, JAN 11-12/12, (77140), JAIL
					02/06/12	01.0100.0570.004231	$14.83	OFFICER MEALS DURING INMATE TRANSPORT, JAN 25-26/12, (51468), JAIL
					02/06/12	01.0100.0570.004231	$2.48	OFFICER MEALS DURING INMATE TRANSPORT, JAN 31/12, (63626), JAIL
					02/06/12	01.0100.0570.004999	$29.54	DIGITAL TIMERS, (97762), JAIL
		COUNTY JAIL	AMERICAN MESSAGING	H4218509MC	03/01/12	01.0100.0570.004209	$123.38	MAR 12, JAIL
		COUNTY JAIL	GT DISTRIBUTORS, INC	SRTN0021877	02/16/12	01.0100.0570.003311	-$18.54	PO 137848, UNIFORM, JAIL
		COUNTY JAIL	GT DISTRIBUTORS, INC	SRTN0021978	02/16/12	01.0100.0570.003311	-$71.46	PO 137643, UNIFORMS, JAIL
							Total Dept.: 75,300.30	
	0572	ADULT PROBATION	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0572.003005	$390.00	CHAIRS, (50660), A/PROB
		ADULT PROBATION	WILLIAMSON CTY CSCD	FY12B	03/06/12	01.0100.0572.004717	$41,071.25	3RD QTR FY 11/12 TRAIL OFFICER FUNDING FOR ADULT PROBATION
		ADULT PROBATION	WILLIAMSON CTY CSCD	FY12F	03/06/12	01.0100.0572.004901	$7,500.00	CSR DIRECTOR
							Total Dept.: 48,961.25	
	0576	JUVENILE SERVICES	RHONDA COX	02/03/12	02/03/12	01.0100.0576.004231	$47.73	JAN 4-27/12, EXP REIMB, JUV
					02/03/12	01.0100.0576.004232	$22.20	JAN 4-27/12, EXP REIMB, JUV
		JUVENILE SERVICES	TEXAS FLEET FUEL LTD	33206586	02/13/12	01.0100.0576.003301	$83.97	BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - FEBRUARY 2012 $1,000.00
		JUVENILE SERVICES	WESTWOOD PHARMACY	9348	02/08/12	01.0100.0576.003307	$2,021.67	JAN 12, PHARM & SUP, JUV
		JUVENILE SERVICES	VERIZON SOUTHWEST	FEB 12;37673	02/07/12	01.0100.0576.004211	$38.42	FEB 7-MAR 6/12, JUV
		JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0576.003009	$18.82	CUPS, (60563), JUV
					02/06/12	01.0100.0576.003009	$39.69	LINENS, TOILETRIES, (39235), JUV
					02/06/12	01.0100.0576.003100	$19.94	BATTERIES, (39235), JUV

					02/06/12	01.0100.0576.003100	$3.94	REPORT COVERS, (60563), JUV
					02/06/12	01.0100.0576.003110	$54.85	BATTERIES, (39201), JUV
					02/06/12	01.0100.0576.003110	$94.46	SUPPLIES, (60563), JUV
					02/06/12	01.0100.0576.003110	$259.35	TAPE, ART SUPPLIES, (39235), JUV
					02/06/12	01.0100.0576.003200	$27.88	MED SUPPLIES, (38308), JUV
					02/06/12	01.0100.0576.003307	$208.42	PHARM & RX, CC, QW, PR, BT, AA, DW, (38316), JUV
					02/06/12	01.0100.0576.003307	$110.77	PHARM/RX, EYE WASH, PR, BT, DW, (38308), JUV
					02/06/12	01.0100.0576.003318	$142.10	JANITORIAL SUPPLIES, (39235), JUV
					02/06/12	01.0100.0576.003318	$178.92	VACCUM, (60563), JUV
					02/06/12	01.0100.0576.003901	$149.50	BOOKS, (03755), JUV
					02/06/12	01.0100.0576.004231	$420.00	TXTAG, JAN 7-FEB 6/12, (39193), JUV
					02/06/12	01.0100.0576.004232	$578.00	SEMINAR REG, FEB 8/12, J PAIGE, P CHANDLER, FEB 7-9/12, J GORDON, M KELLEY, M LONEY, (39193), JUV
					02/06/12	01.0100.0576.004705	$31.29	FINGERPRINTS, AW, GK, JG, (39193), JUV
					02/06/12	01.0100.0576.004705	$10.43	FINGERPRINTS, CR, (39219), JUV
		JUVENILE SERVICES	POSTMASTER, GEORGETOWN	FEB 12;STAMPS	02/24/12	01.0100.0576.004212	$750.00	BLANKET PURCHASE REQUISITION FOR POSTAGE STAMPS - FEBRUARY 2012 10 ROLLS OF .45CENT STAMPS = $450.00 300 $1.00 STAMPS = $300.00 $750.00 TOTAL CUT CHECK & FORWARD TO FRANCES JANSEN AT JUVENILE SERVICES
		JUVENILE SERVICES	MUNICIPAL SERVICES BUREAU	V90873A	02/21/12	01.0100.0576.004231	$15.00	DEC 19/11 VIOLATION FEE, JUV
							Total Dept.: 5,327.35	
	0581	911 COMMUNICATIONS	TERRY PURVIS	01/23/12	01/23/12	01.0100.0581.004232	$287.59	JAN 18-20/12, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	CANON FINANCIAL SERVICES INC	11647169	02/11/12	01.0100.0581.004621	$217.41	S#DFR04873, FEB 12, 911 COMM
		911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	12050972N	02/21/12	01.0100.0581.004430	$342.06	JAN 2012, T1 SVC, 911 COMM
		911 COMMUNICATIONS	DIRECT TV	17159847854	02/19/12	01.0100.0581.004210	$66.99	FEB 18-MAR 17/12, 911 COMM
		911 COMMUNICATIONS	OFFICE DEPOT, INC	596390623001	02/01/12	01.0100.0581.003100	$171.16	Office Supplies
		911 COMMUNICATIONS	SPRINT	918228816-051	02/20/12	01.0100.0581.004209	$32.63	JAN 17-FEB 16/12, 911 COMM
		911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0581.003100	$115.08	OFC SUPPLIES, (08056), 911 COMM
					02/06/12	01.0100.0581.003115	$1.19	DIP SHUNTS, (55960), 911 COMM
					02/06/12	01.0100.0581.003120	$211.83	PRINTER SUPPLIES, (08056), 911 COMM
					02/06/12	01.0100.0581.003301	$39.55	FUEL FOR DURANGO, S PARKER, (35202), 911 COMM
					02/06/12	01.0100.0581.003301	$100.00	FUEL FOR ESU1 VEHICLE FROM DALLAS, (55960), 911 COMM
					02/06/12	01.0100.0581.003900	$50.00	MEMB DUES, S PARKER, (35202), 911 COMM
					02/06/12	01.0100.0581.003901	$86.95	NFPA PUBLICATION, (55960), 911 COMM

					02/06/12	01.0100.0581.003901	$103.52	REF BOOKS, (08056), 911 COMM
					02/06/12	01.0100.0581.004212	$29.08	POSTAGE, (55960), 911 COMM
					02/06/12	01.0100.0581.004212	$61.25	STAMPS, (08056), 911 COMM
					02/06/12	01.0100.0581.004231	$59.80	AIRFARE TO DALLAS TO PICK UP ESU1 VEHICLE, T PURVIS, (55960), 911 COMM
					02/06/12	01.0100.0581.004232	$1,552.83	CONF REG, LODGING, JAN 17-20/12, RUBIO, PURVIS, BROWN, SWANZY, (55960), 911 COMM
					02/06/12	01.0100.0581.004232	$457.59	CONF REG, LODGING, JAN 17-20/12, M WRIGHT, (56329), 911 COMM
					02/06/12	01.0100.0581.004999	$117.14	PAINT, PAINT BRUSHES, TAPE, SCREWS, CAULK, (35202), 911 COMM
					02/06/12	01.0100.0581.004999	$44.53	TAPE, GLUE, (08056), 911 COMM
							Total Dept.: 4,148.18	
	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0583.004541	$24.99	CAR WASH, (38682), ESD
							Total Dept.: 24.99	
	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	11-12-MAR-12	03/01/12	01.0100.0630.004704	$163,345.86	HEALTH DISTRICT CO-OP AGREEMENT
							Total Dept.: 163,345.86	
	0635	MUSEUM	WILLIAMSON CTY HISTORICAL MUSEUM	11-12-MAR-12	03/01/12	01.0100.0635.004720	$16,736.17	COUNTY MUSEUM AGREEMENT
							Total Dept.: 16,736.17	
	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	11-12-MAR-12	03/01/12	01.0100.0640.004611	$2,833.34	RENT ASSISTANCE, WMSON-BURNET CO OP
		PUBLIC ASSISTANCE	PHILLIPS UPSHAW & RICHARD FUNERAL HOME	113377	02/01/12	01.0100.0640.004951	$300.00	ISADOR KADERKA, CREMATION/BURIAL, PUB ASST
		PUBLIC ASSISTANCE	CEDAR PARK FIRE DEPT	2012/1	02/22/12	01.0100.0640.004104	$23,875.50	2012 FIRE APPROPRIATION, FIRST HALF, PUB ASST
		PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #6		03/01/12	01.0100.0640.004104	$5,548.50	2012 FIRE APPROPRIATION, FIRST HALF, PUB ASST
		PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #7		02/22/12	01.0100.0640.004104	$13,470.00	2012 FIRE APPROPRIATION, FIRST HALF, PUB ASST
		PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CENTER	FEB 12	02/01/12	01.0100.0640.004703	$5,250.00	MENTAL HEALTH SERVICES
		PUBLIC ASSISTANCE	HOPE ALLIANCE		02/01/12	01.0100.0640.004967	$5,625.00	CRISIS CENTER
		PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	FY 11-12-MAR-12	03/01/12	01.0100.0640.004614	$2,500.00	SENIOR NUTRITION
							Total Dept.: 59,402.34	
	0665	EXTENSION SERVICE	DUSTIN COUFAL	02/14/12	02/14/12	01.0100.0665.004231	$56.61	JAN 27/12, EXP REIMB, EXT SVC
		EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.0665.003100	$100.23	OFC SUPPLIES, (16569), EXT SVC
					02/06/12	01.0100.0665.003101	$24.28	EDUCATIONAL AIDS, (16569), EXT SVC

					02/06/12	01.0100.0665.003101	$43.54	EDUCATIONAL AIDS, (50944), EXT SVC
					02/06/12	01.0100.0665.003101	$27.78	EDUCATIONAL AIDS, (67526), EXT SVC
					02/06/12	01.0100.0665.003901	$30.00	1 YR SUBSCRIPT, (16569), EXT SVC
					02/06/12	01.0100.0665.004212	$10.00	POSTAGE, (16569), EXT SVC
					02/06/12	01.0100.0665.004221	$584.13	LODGING FOR STOCKSHOW, JAN 29-FEB 2/12, C DAVID, (53120), EXT SVC
					02/06/12	01.0100.0665.004232	$130.00	CONF REG, APR 19-20/12, S GOMEZ, (50944), EXT SVC
					02/06/12	01.0100.0665.004232	$50.00	CONF REG, FEB 21-23/12, M JOHNSON, (67526), EXT SVC
							Total Dept.: 1,056.57	
	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.1000.004510	$429.99	FURNITURE DOLLY, (39151), CTHSE
							Total Dept.: 429.99	
	1002	GTOWN HEALTH DEPT	TRANE COMPANY	6194630R1	02/15/12	01.0100.1002.004510	$48.98	PO 135688, ELECTRODE IGNITOR, GEO HEALTH
							Total Dept.: 48.98	
	1005	ROUND ROCK ANNEX BLDG A	HOME DEPOT	2024013	01/18/12	01.0100.1005.004510	$74.97	PO 137764, PART, RR ANX A
		ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	4854646-2161-7	03/01/12	01.0100.1005.004430	$469.11	MAR 12, RR ANX A
		ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	FEB 12/7781.8	02/17/12	01.0100.1005.004430	$155.25	JAN 18-FEB 15/12, RR ANX A
							Total Dept.: 699.33	
	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	FEB 12/7761	02/17/12	01.0100.1006.004430	$394.60	JAN 18-FEB 15/12, RR ANX B
							Total Dept.: 394.60	
	1007	DPS/DRIVER'S LICENSE	HOME DEPOT	3015728	02/06/12	01.0100.1007.004510	$47.11	PO 137764, PARTS, DPS/DL
							Total Dept.: 47.11	
	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	1016255	02/08/12	01.0100.1008.004510	$18.03	PO 137764, PARTS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	1021049	02/08/12	01.0100.1008.004510	$19.92	PO 137764, PARTS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	11859	01/20/12	01.0100.1008.004510	$7.73	PO 137764, READY MIX, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	1215763	02/16/12	01.0100.1008.004512	$175.00	PO 137945, LABOR, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	1595696	01/19/12	01.0100.1008.004510	$733.64	PO 137764, INT PAINT, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	16403	02/09/12	01.0100.1008.004510	$69.94	PO 137764, PARTS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	2020948	02/07/12	01.0100.1008.004510	$77.22	PO 137764, INT PAINT, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2637869	02/21/12	01.0100.1008.004512	$500.32	PO 137222, DRIVE SHAFT, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	3011171	01/17/12	01.0100.1008.004510	$18.81	PO 137764, PUTTY, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	3011267	01/17/12	01.0100.1008.004510	$106.89	PO 137764, PARTS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	3013487	01/27/12	01.0100.1008.004510	$54.97	PO 137764, PART, JAIL
		SHERIFF ADMIN/JAIL	SCOTT EQUIPMENT INC	461111	02/13/12	01.0100.1008.004510	$135.20	PO 136153, PARTS WARRANTY, SVC CALL, LABOR, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	5013074	01/25/12	01.0100.1008.004510	$28.56	PO 137764, PARTS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	6012854	01/24/12	01.0100.1008.004510	$19.92	PO 137764, PARTS, JAIL

		SHERIFF ADMIN/JAIL	HOME DEPOT	7014937	02/02/12	01.0100.1008.004510	$14.21	PO 137764, TAPE, PLASTIC EPXY, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	7020225	02/02/12	01.0100.1008.004510	$20.76	PO 137764, PARTS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	7024768	01/23/12	01.0100.1008.004510	$28.64	PO 137764, SHOWER HEADS, JAIL
		SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL	74982891	02/14/12	01.0100.1008.004500	$351.32	PO 135807, INSPECT & KITCHEN HOOD TEST, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	9014472	01/31/12	01.0100.1008.004510	$23.64	PO 137764, PARTS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	9016790	02/10/12	01.0100.1008.004510	$12.82	PO 137764, KNOBS, S-GLUE PK, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	95219	01/30/12	01.0100.1008.004510	$63.73	PO 137764, TINT BASE, JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	9754968999	02/14/12	01.0100.1008.004510	$62.14	PO 138042, SMOKE DETECTOR GUARD, JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	9756504123	02/16/12	01.0100.1008.004510	$621.40	PO 138042, SMOKE DETECTOR GUARD, JAIL
		SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.1008.004510	$61.34	ROLLER CYLINDER, (59352), JAIL
							Total Dept.: 3,226.15	
	1009	CRIMINAL JUSTICE CENTER	SIMPLEX GRINNELL	67482950	02/14/12	01.0100.1009.004500	$2,859.36	REPAIRS TO FIRE SPRINKLER SYSTEM AT JUSTICE CENTER PER ATTACHED PROPOSAL
							Total Dept.: 2,859.36	
	1010	LIBERTY HILL ANNEX	CITY OF LIBERTY HILL	FEB 12/26200	02/28/12	01.0100.1010.004430	$68.79	FEB 12, LH ANX
		LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 12/28206	02/22/12	01.0100.1010.004430	$136.63	JAN 22-FEB 22/12, LH ANX
							Total Dept.: 205.42	
	1032	CEDAR PARK ANNEX	HAMILTON ELECTRIC WORKS INC	459912	02/16/12	01.0100.1032.004510	$281.62	PO 137928, ELEC MOTOR, CP ANX
		CEDAR PARK ANNEX	HAMILTON ELECTRIC WORKS INC	459941	02/17/12	01.0100.1032.004510	-$281.62	PO 137928, ELEC MOTOR, CP ANX
		CEDAR PARK ANNEX	HAMILTON ELECTRIC WORKS INC	459942	02/17/12	01.0100.1032.004510	$304.16	PO 137928, ELEC MOTOR, CP ANX
		CEDAR PARK ANNEX	HAMILTON ELECTRIC WORKS INC	460072	02/21/12	01.0100.1032.004510	$138.82	PO 135686, SHAFT, BALL BEARINGS, CP ANX
		CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	4854647-2161-5	03/01/12	01.0100.1032.004430	$611.77	MAR 12, CP ANX
		CEDAR PARK ANNEX	HOME DEPOT	9013685A	01/31/12	01.0100.1032.004510	$32.68	PO 137764, FLNGE REPAIR, CP ANX
		CEDAR PARK ANNEX	HOME DEPOT	9123705	01/31/12	01.0100.1032.004510	$89.68	PO 137764, PARTS, CP ANX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	FEB 12/3052980	02/24/12	01.0100.1032.004430	$251.66	JAN 11-FEB 11/12, CP ANX
		CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 12/66169	02/22/12	01.0100.1032.004430	$5,244.44	JAN 22-FEB 22/12, CP ANX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	FEB 12/993160	02/24/12	01.0100.1032.004430	$132.63	JAN 11-FEB 11/12, CP ANX
		CEDAR PARK ANNEX	FOX SERVICE CO, INC	SV219900	02/10/12	01.0100.1032.004510	$456.00	BLANKET ORDER FOR PLUMBING SERVICES AT CEDAR PARK ANNEX JAN 12 - FEB 12
							Total Dept.: 7,261.84	
	1034	EMS STAT-2604 N LAWN-TAYLOR	JOHNSTONE SUPPLY	198865	02/16/12	01.0100.1034.004510	$629.00	PO 137400, DRY AC, EMS#41

		EMS STAT-2604 N LAWN-TAYLOR	INSCO DISTRIBUTING INC	6523537	02/16/12	01.0100.1034.004510	$211.43	PO 136652, PARTS, EMS#41
							Total Dept.: 840.43	
	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 12/11692	02/22/12	01.0100.1037.004430	$203.07	JAN 22-FEB 22/12, EMS#23
							Total Dept.: 203.07	
	1042	GRANGER FACILITY-CTTC	ASPEN AIR INC	1215766	02/16/12	01.0100.1042.004512	$336.44	PO 137945, LABOR & PARTS, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	3011151	01/17/12	01.0100.1042.004510	$49.77	PO 137764, ELBOW, OUTLET BOXES, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	4013242	01/26/12	01.0100.1042.004510	$117.82	PO 137764, WRAPS, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	4094833	01/26/12	01.0100.1042.004510	-$83.84	PO 137764, WRAP, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	9016703	02/10/12	01.0100.1042.004510	$42.34	PO 137764, LIQ NAILS, FLASHING, GRANGER
							Total Dept.: 462.53	
	1043	INNERLOOP ANNEX	ASPEN AIR INC	1215762	02/16/12	01.0100.1043.005300	$13,510.00	REPLACEMENT OF A/C UNIT AT INNER LOOP ANNEX PER ATTACHED PROPOSAL BUDGET LINE 3
		INNERLOOP ANNEX	AUSTIN AUTOMATIC DOOR SOLUTIONS	8880	02/17/12	01.0100.1043.004510	$95.00	EMERGENCY SVC LABOR & TRIP CHRG, INNER LOOP
							Total Dept.: 13,605.00	
	1045	JUVENILE FACILITY	ASPEN AIR INC	1215764	02/16/12	01.0100.1045.004512	$944.50	PO 137945, PARTS & LABOR, JUV JUST
		JUVENILE FACILITY	ASPEN AIR INC	1215765	02/16/12	01.0100.1045.004512	$667.79	PO 137945, LABOR & PARTS, JUV JUST
		JUVENILE FACILITY	JOHNSTONE SUPPLY	198796	02/16/12	01.0100.1045.004510	$175.00	PO 137400, MOTOR, JUV JUST
		JUVENILE FACILITY	HOME DEPOT	2015999	02/07/12	01.0100.1045.004510	$13.63	PO 137764, EPOXY, JUV JUST
		JUVENILE FACILITY	HOME DEPOT	3074911	01/17/12	01.0100.1045.004510	$11.12	PO 137764, PARTS, JUV JUST
		JUVENILE FACILITY	LENNOX INDUSTRIES INC	541624545	02/10/12	01.0100.1045.004510	$3,740.61	HEAT EXCHANGERS AND PARTS FOR JUVENILE JUSTICE CENTER PER ATTACHED QUOTE
		JUVENILE FACILITY	LENNOX INDUSTRIES INC	541643114	02/15/12	01.0100.1045.004510	$37.23	PO 138122, SENSOR FLAME, JUV JUST
		JUVENILE FACILITY	HOME DEPOT	7012629	01/23/12	01.0100.1045.004510	$38.24	PO 137764, DOOR STOPS, JUV JUST
		JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.1045.004510	$295.00	BLOWER ASSY COMB MOTOR, (59352), JUV JUST
					02/06/12	01.0100.1045.004510	$5.16	FASTENER TIPS, (43770), JUV JUST
							Total Dept.: 5,928.28	
	1049	SHOWBARN	HOME DEPOT	21210	02/09/12	01.0100.1049.004510	$11.96	PO 137764, BLINDS, PLASTBAGGDS, SHOWBARN
		SHOWBARN	HOME DEPOT	3013658	01/27/12	01.0100.1049.004510	$10.61	PO 137764, PARTS, SHOWBARN
		SHOWBARN	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.1049.004510	$28.09	GLASS TO REPAIR BROKEN WINDOW, (43770), SHOWBARN

							Total Dept.: 50.66	
	1058	BELFORD SQUARE	HOME DEPOT	1024217	01/19/12	01.0100.1058.004510	$133.04	PO 137764, PARTS, BELFORD
		BELFORD SQUARE	HOME DEPOT	6163311	01/24/12	01.0100.1058.004510	$40.24	PO 137764, PARTS, BELFORD
							Total Dept.: 173.28	
	1066	NEW ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	4854648-2161-3	03/01/12	01.0100.1066.004430	$158.24	MAR 12, NEW RR ANX
		NEW ROUND ROCK ANNEX	SIMPLEX GRINNELL	74982438	02/13/12	01.0100.1066.004500	$289.29	ALARM MONITORING SVC, MAR 1/12-FEB 28/13, NEW RR ANX
		NEW ROUND ROCK ANNEX	ROUND ROCK REFUSE INC	FEB 12	02/29/12	01.0100.1066.004430	$107.55	MAR-MAY 12, BUSINESS CART SERV, NEW RR ANX
		NEW ROUND ROCK ANNEX	ATMOS ENERGY CORP	FEB 12/2364.2	02/17/12	01.0100.1066.004430	$877.16	JAN 18-FEB 15/12, NEW RR ANX
							Total Dept.: 1,432.24	
	1067	EMS ROUND ROCK CR 123	JONAH WATER SPECIAL UTILITY DISTRICT	FEB 12/68100	02/24/12	01.0100.1067.004430	$40.10	JAN 5-FEB 3/12, EMS#12
							Total Dept.: 40.10	
	1069	LANDFILL	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.1069.004100	$70.00	WATER TESTING, (36503), LANDFILL
							Total Dept.: 70.00	
	1070	HWY 29 HOUSE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 12/59151	02/22/12	01.0100.1070.004430	$22.68	JAN 22-FEB 22/12, HWY 29
		HWY 29 HOUSE	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.1070.004430	$75.00	PEDERNALES, HWY 29 ELECTRIC, JAN 6-22/12, (36537), HWY 29
							Total Dept.: 97.68	
	2007	PATROL DIVISION	RANDY BATTEN	02/02/12	02/02/12	01.0100.2007.004232	$220.00	JAN 22-27/12, EXP REIMB, SHF
		PATROL DIVISION	DOUG BARNER	02/06/12	02/06/12	01.0100.2007.004232	$220.00	JAN 22-27/12, EXP REIMB, SHF
		PATROL DIVISION	ALBERT ORTIZ	02/13/12	02/13/12	01.0100.2007.004232	$220.00	JAN 22-27/12, EXP REIMB, SHF
		PATROL DIVISION	ALBERT ORTIZ	02/13/12A	02/13/12	01.0100.2007.004232	$180.00	JAN 31-FEB 4/12, SHF
		PATROL DIVISION	CONVENIENCE OFFICE SUPPLY	141584	02/17/12	01.0100.2007.003100	$64.40	AT-A-GLANCE PROFESSIONAL MONTHLY PLANNER - MONTHLY 9" X 11" - JANUARY TIL JANUARY (2012-2013) - LEATHER COVER
					02/17/12	01.0100.2007.003100	$17.05	KENSINGTON LETTER SIZE COPY HOLDER - STEEL, RUBBER, PLASTIC
					02/17/12	01.0100.2007.003100	$23.00	U.S. STAMP & SIGN DATE ONLY STAMP - 0.38" X 1.62" - 4 BANDS - BLACK
		PATROL DIVISION	CONVENIENCE OFFICE SUPPLY	141584.1	02/20/12	01.0100.2007.003100	$372.00	VERBATIM 4GB TUFF-N-TINY 96815 USB 2.0 FLASH DRIVE - 4 GB - USB - EXTERNAL SANDELL/GLEASON/PATROL/260-4244

		PATROL DIVISION	L-3 COMMUNICATIONS MOBILE VISION INC	181493-IN	02/08/12	01.0100.2007.004543	$173.45	Repair of Digital Video Recorder per estimate #127491 Parts, Labor, & Shipping - $142.50 + $2.95 + $28.00 swisher/Gleason/patrol 3-1349
		PATROL DIVISION	LONE STAR UNIFORMS INC	240227	02/09/12	01.0100.2007.003311	$74.50	Animal Control Officer Badge Patch
					02/09/12	01.0100.2007.003311	$190.00	Embroidering - $10.00 per shirt x 19 shirts= $190.00
					02/09/12	01.0100.2007.003311	$34.95	Professional Polo 5.11 style LONG sleeve dark navy shirts w/ ACO star on front and "WILLIAMSON COUNTY ANIMAL CONTROL" in reflective silver on back for J. Lansing Sz Med
					02/09/12	01.0100.2007.003311	$34.95	Professional Polo 5.11 style LONG sleeve dark navy shirts w/ ACO star on front and "WILLIAMSON COUNTY ANIMAL CONTROL" in reflective silver on back for R. Montie Sz Small
					02/09/12	01.0100.2007.003311	$59.90	Professional Polo 5.11 style SHORT sleeve dark navy shirts w/ ACO star on front and "WILLIAMSON COUNTY ANIMAL CONTROL" in reflective silver on back for J. Lansing Sz Med
					02/09/12	01.0100.2007.003311	$89.85	Professional Polo 5.11 style SHORT sleeve dark navy shirts w/ ACO star on front and "WILLIAMSON COUNTY ANIMAL CONTROL" in reflective silver on back for R. Montie Sz XS
					02/09/12	01.0100.2007.003311	$59.90	Professional Polo 5.11 style SHORT sleeve dark navy shirts w/ ACO star on front and "WILLIAMSON COUNTY ANIMAL CONTROL" in reflective silver on back for S. Hoff Sz XL
					02/09/12	01.0100.2007.003311	$149.75	Professional Polo 5.11 style SHORT sleeve dark navy shirts w/ ACO star on front and "WILLIAMSON COUNTY ANIMAL CONTROL" in reflective silver on back for T. Blewett Sz 2XL
		PATROL DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	27624545	02/08/12	01.0100.2007.004350	$34.50	BUSINESS CARDS FOR DEPUTY BRANDI MOORE LOT = 500 CARDS FOR $34.50
					02/08/12	01.0100.2007.004350	$34.50	BUSINESS CARDS FOR DEPUTY CASEY CONNER LOT = 500 CARDS FOR $34.50
					02/08/12	01.0100.2007.004350	$34.50	BUSINESS CARDS FOR DEPUTY CHAD SKAGGS LOT = 500 CARDS FOR $34.50

					02/08/12	01.0100.2007.004350	$34.50	BUSINESS CARDS FOR DEPUTY JOE WORSHAM LOT = 500 CARDS FOR $34.50
					02/08/12	01.0100.2007.004350	$34.50	BUSINESS CARDS FOR DEPUTY LISA WILHEIM LOT = 500 CARDS FOR $34.50
					02/08/12	01.0100.2007.004350	$34.50	BUSINESS CARDS FOR DEPUTY WESLEY ALEXANDER LOT = 500 CARDS FOR $34.50
					02/08/12	01.0100.2007.004350	$34.50	BUSINESS CARDS FOR LIEUTENANT ROBERT GREMILLION LOT = 500 CARDS FOR $34.50
					02/08/12	01.0100.2007.004350	$34.50	BUSINESS CARDS FOR SERGEANT SHARIF MEZAYEK LOT = 500 CARDS FOR $34.50 SANDELL/GLEASON/PATROL/260-4244
		PATROL DIVISION	WALDEN WRECKER SERVICE	284	02/16/12	01.0100.2007.004541	$105.00	06 FORD CROWN VIC, BLK/WHT, SHF
		PATROL DIVISION	TRITON TOWING INC	29641	02/05/12	01.0100.2007.004541	$119.00	08 FORD CROWN VIC, BLK & WHT, SHF
		PATROL DIVISION	TEXAS FLEET FUEL LTD	33263124	02/20/12	01.0100.2007.003301	$8,460.53	Qrtly Fuel Blanket for Jan, Feb, March 2012 Bartlett/Gleason/patrol
		PATROL DIVISION	TEXAS FLEET FUEL LTD	33320797	02/27/12	01.0100.2007.003301	$10,331.43	Qrtly Fuel Blanket for Jan, Feb, March 2012 Bartlett/Gleason/patrol
		PATROL DIVISION	GT DISTRIBUTORS, INC	387265	02/10/12	01.0100.2007.003530	$142.95	PO 137908, GLOVES FOR INVESTIGATION, SHF
		PATROL DIVISION	GT DISTRIBUTORS, INC	387266	02/10/12	01.0100.2007.003311	$255.00	Gerber Reflective Vest w/Black SHERIFF Item# 70ZL Size L-XL
		PATROL DIVISION	GT DISTRIBUTORS, INC	387269	02/10/12	01.0100.2007.003311	$130.24	Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep Billy Boggs Sz 31W x 33L swisher/Gleason/patrol 3-1349 NOTE - BuyBoard Purchase

		PATROL DIVISION	GT DISTRIBUTORS, INC	387589	02/14/12	01.0100.2007.003311	$116.31	5.11 Taclite Pro pants Khaki for ACO Tabitha Blewett Sz 44W X 36L
					02/14/12	01.0100.2007.003311	$65.12	Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep Hank Stifflemire Sz 35W x 35L swisher/Gleason/patrol 3-1349 NOTE - BuyBoard Purchase
					02/14/12	01.0100.2007.003311	$97.68	Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep Keith Allen Sz 38W x 29L
		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS, INC	510373	02/14/12	01.0100.2007.003311	$299.00	Long Sleeve Blauer Style 8900Z shirts w/ reg patches, FTO patches, and 4 Hash Marks for Dep Jason Brantley Sz 20 1/2 X 34/5 - SHORTEN SHOULDERS 1" / SHIRT TAPERS (paid) swisher/Gleason/patrol 3-1349 Note - BuyBoard Purchase
		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS, INC	510374	02/14/12	01.0100.2007.003311	$225.00	Field Training Officer Patch - Same background, outer, and inner border w/ gold lettering and gold stripes to match our shoulder patches NOTE - These patches are to be kept at Miller Uniforms in their stock
		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS, INC	510877	02/20/12	01.0100.2007.003311	$115.00	Long Sleeve Blauer 8900Z shirts w/ SGT patches and 5 service stripes for Sgt Scott Zion Sz 15.5X 4/5 swisher/Gleason/patrol 3-1349 NOTE - This is a BuyBoard Purchase
		PATROL DIVISION	OFFICE DEPOT, INC	597892163001	02/13/12	01.0100.2007.003100	$18.05	Energizer 1.5Volt N-Size Photo and Electronic Batteries pack of 2
					02/13/12	01.0100.2007.003100	$287.94	HP CC364A Black Toner Cartridge
					02/13/12	01.0100.2007.003100	$10.76	Hp 564 Black Ink Cartridge Model CB316WN#140
					02/13/12	01.0100.2007.003100	$8.59	Hp 564 Black Photo Ink Cartridge Model CB317WN#140
					02/13/12	01.0100.2007.003100	$25.41	Hp 564 tricolor Ink Cartridges Model CD994FN#140 Pack of 3
					02/13/12	01.0100.2007.003100	$15.86	Smead Cut less 30% Recycled File Folders, Letter Size, 1/3 cut, Manila, Box of 100
					02/13/12	01.0100.2007.003100	$60.96	Zebra F-301 stainless steel retractable ballpoint pen 0.7mm, fine point, stainless steel barrel, black ink Bartlett/Gleason/patrol

					02/13/12	01.0100.2007.003100	$7.50	office Depot Brand Wirebound Top-opening Memo Books, 3"X5" Hole-Punched, college ruled, 120 pages (60 sheets), assorted colors (No Color Choice), pack of 3
					02/13/12	01.0100.2007.003100	$5.52	office depot brand top-loading sheet protectors, heavyweight, clear, pack of 50
		PATROL DIVISION	OFFICE DEPOT, INC	597936612001	02/13/12	01.0100.2007.003100	$3.19	FASHION MAGNETS, GREEN, PACK OF 8
					02/13/12	01.0100.2007.003100	$5.08	OFFICE DEPOT BRAND 30% RECYCLED FILE FOLDERS, 1/3 CUT, LETTER SIZE, MANILA, PACK OF 100
					02/13/12	01.0100.2007.003100	$3.29	OFFICE DEPOT BRAND COLOR PAPER CLIP DISPENSERS, ASSORTED, PACK OF 3
					02/13/12	01.0100.2007.003100	$3.60	OFFICE DEPOT BRAND TRANSLUCENT MAGNETS, ASSORTED, PACK OF 30
					02/13/12	01.0100.2007.003100	$12.29	POST-IT 4" X 4" SUPER STICKY POP-UP NOTES WITH DESIGNER DISPENSER, CANARY YELLOW, 90 SHEETS PER PAD, PACK OF 3 PADS
					02/13/12	01.0100.2007.003100	$8.31	POST-IT POP-UP NOTE DISPENSER FOR 3" X 3" NOTES, CLEAR
					02/13/12	01.0100.2007.003100	$3.18	SCOTCH 100% RECYCLED DESK TAPE DISPENSER, BLACK
					02/13/12	01.0100.2007.003100	$37.24	SMEAD BOX-BOTTOM HANGING FOLDERS, 2" EXPANSION, LETTER SIZE, STANDARD GREEN, PACK OF 25
					02/13/12	01.0100.2007.003100	$13.58	SMEAD COLOR FILE FOLDERS, LETTER SIZE, 1/3 CUT, JEWEL TONES, BOX OF 100
					02/13/12	01.0100.2007.003100	$0.32	STANLEY BOSTITCH PREMIUM STANDARD CHISEL-POINT STAPLES, BOX OF 5,000
					02/13/12	01.0100.2007.003100	$23.93	SWINGLINE 390 HEAVY DUTY STAPLER, PLATINUM SANDELL/GLEASON/PATROL/260-4244
		PATROL DIVISION	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.2007.003008	$45.95	BASE MOUNT FOR SIDE SCAN SONAR, (16456), SHF
					02/06/12	01.0100.2007.004232	$154.05	CONF MEALS, JAN 16-20/12, J BRIGGS, (70372), SHF
					02/06/12	01.0100.2007.004232	$574.28	CONF MEALS, PARKING, JAN 16-20/12, J DAVID JR, (16456), SHF
					02/06/12	01.0100.2007.004232	$1,732.08	TRAINING REG, JAN 19/12 PARKS, MAR 19-30/12 TACKETT, TRAINING LODGING, JAN 16-20/12, DAVID, BRIGGS, JAN 31-FEB 4/12, ORTIZ, (26675),SHF
					02/06/12	01.0100.2007.004541	$37.88	HEADLIGHT BULB, (97894), SHF
		PATROL DIVISION	SUDDENLINK COMMUNICATIONS	MAR 12;SHF	02/24/12	01.0100.2007.004623	$50.52	PO 135912, MAR 12, SHF

		PATROL DIVISION	NATIONAL NARCOTICS DRUG DOG ASSOC	MAY 12;BATTEN	02/23/12	01.0100.2007.004232	$330.00	ANNUAL TRAINING CONF. APRIL 30-MAY 4 IN VICKSBURG, MS FOR: RANDY BATTEN >>MAIL FEE CHECK<< MUST RECEIVE BEFORE APRIL 15!!<<
							Total Dept.: 26,401.32	
	2008	CRIMINAL INVESTIGATION DIVISION	MARK HUNTLEY	02/16/12	02/16/12	01.0100.2008.004232	$140.00	FEB 6-9/12, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	PAUL BOGAN		02/16/12	01.0100.2008.004232	$140.00	FEB 6-9/12, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	MARK HUNTLEY	02/16/12A	02/16/12	01.0100.2008.003900	$65.00	FEB 10/12, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	27628002	02/09/12	01.0100.2008.004350	$120.75	3 COLOR BUSINESS CARDS BOX/250 HAWKINS, DE LA VEGA, DUBIELAK, FOSTER, BRINKMANN, HANCOCK, VA VOLUNTEERS PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	CLINICAL PATHOLOGY ASSOCIATES	572177F10000305CC	01/08/12	01.0100.2008.003530	$6.30	C#20120100321, AE, SHF
		CRIMINAL INVESTIGATION DIVISION	B & H PHOTO VIDEO PRO AUDIO	57869548	02/09/12	01.0100.2008.003008	$69.95	LOWEPRO CLASSIFIED SLING 220 AW BAG - PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	METRO PCS WIRELESS INC	698097	02/10/12	01.0100.2008.003530	$100.00	C#2011-11-00593, CRIMINAL INVESTIGATION, OCT 16-DEC 16/11, SHF
		CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.2008.003530	$62.74	C#2010-04-01548, MEALS DURING INVESTIGATION, (38367), SHF
					02/06/12	01.0100.2008.003530	$200.00	C#2012-01-00788, MEALS DURING INVESTIGATION, (97969), SHF
					02/06/12	01.0100.2008.003530	$138.19	C#C10-04-5660, INVESTIGATION LODGING, MEALS, JAN 19-20/12, (56345), SHF
					02/06/12	01.0100.2008.004232	$898.20	TRAINING REG, MAR 19/12, SHANKS, TRAINING LODGING, JAN 22-27/12, BRIGGS, (26675), SHF
		CRIMINAL INVESTIGATION DIVISION	SUDDENLINK COMMUNICATIONS	MAR 12;SHF	02/24/12	01.0100.2008.004210	$69.95	DEDICATED SECURE INTERNET FOR FORENSIC COMPUTER 12 MONTHS @ $69.95 PER MONTH PBRAUN/RBLAKE/512-943-1313
							Total Dept.: 2,011.08	

	2009	SUPPORT SERVICES DIVISION	SHERIFF'S ASSOC OF TEXAS	12-13;THOMAS	02/17/12	01.0100.2009.003900	$25.00	CAPTAIN FRED THOMAS 1 YR MEMBERSHIP MEMBERSHIP NUMBER 156926 2012-2013 YEAR PLEASE SEND CHECK WITH ATTACHED FORM LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	CONVENIENCE OFFICE SUPPLY	141739	02/22/12	01.0100.2009.003100	$940.50	COPY PAPER **************************** SEND PO TO LANETTE AT THE SHERIFF'S OFFICE ***************************** LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	27638851	02/14/12	01.0100.2009.003100	$54.50	CANNON PRINTER TONER X25 SLATTER/THOMAS-SUPPORT 512-943-1312
					02/14/12	01.0100.2009.003100	$190.00	HP 42X TONER-BLACK
					02/14/12	01.0100.2009.003100	$115.00	HP 5950A TONER-BLACK
		SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	387931	02/16/12	01.0100.2009.003008	$59.25	MODEL 1846 BELLY CHAIN RESTRAINTS QUOTE FROM BUY BOARD AWARD SPREADSHEET LSLATTER/FTHOMAS-SUPPORT 512-943-1312

		SUPPORT SERVICES DIVISION	SAFETY KLEEN CORP	56992482	02/10/12	01.0100.2009.004511	$115.00	BLANKET ORDER FOR CLEANING EVERY 2 MONTHS @ $115 every 2 months X 6 months OCT 2011-SEPT 2012 AT THE RANGE FOR PARTS WASHER LOCATION #3242646 >QUOTED BY HEATHER KAREN LOCK 512/943-1352
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-800-22004	02/23/12	01.0100.2009.004212	$24.24	POSTAGE, SHF
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-800-54854	02/23/12	01.0100.2009.004212	$4.52	POSTAGE, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	FEB 12;09797	02/15/12	01.0100.2009.004211	$89.26	FEB 15-MAR 14/12, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	FEB 12;11988	02/17/12	01.0100.2009.004211	$31.70	FEB 17-MAR 16/12, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	FEB 12;18893	02/17/12	01.0100.2009.004211	$29.01	FEB 17-MAR 16/12, SHF
		SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0100.2009.003008	$18.00	7MM ACCESSORY CORD, (75737), SHF
					02/06/12	01.0100.2009.003008	-$250.24	CREDIT FOR SCOPE MOUNTS (32), (45230), SHF
					02/06/12	01.0100.2009.003008	$12.50	MIC CLIP, (38295), SHF
					02/06/12	01.0100.2009.004511	$68.59	TARGET SUPPORTS, HARDWARE, (19072), SHF
							Total Dept.: 1,526.83	
	3001	ACADEMY	ARAMARK CORRECTIONAL SERVICES	3543000250	02/10/12	01.0100.3001.003306	$1,579.04	PO 138104, FEB 2-8/12, ACADEMY & LOTT CENTER, MEALS, JUV
							Total Dept.: 1,579.04	
	3002	DETENTION	ARAMARK CORRECTIONAL SERVICES	3543000250	02/10/12	01.0100.3002.003306	$2,192.69	PO 138104, FEB 2-8/12, ACADEMY & LOTT CENTER, MEALS, JUV
							Total Dept.: 2,192.69	
	3003	TRIAD	ARAMARK CORRECTIONAL SERVICES	3543000250	02/10/12	01.0100.3003.003306	$975.13	PO 138104, FEB 2-8/12, ACADEMY & LOTT CENTER, MEALS, JUV
							Total Dept.: 975.13	
0200	0210	UNIFIED ROAD SYSTEM	CITY OF ROUND ROCK	02/15/12	02/15/12	01.0200.0210.004999	$250.00	DRIVEWAY PERMIT FEE, URS
		UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	11361081C	10/13/11	01.0200.0210.004621	-$138.46	REFUND FOR S#DFH26850 OCT 2011 PD IN ERROR, URS

		UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	11432240C	11/12/11	01.0200.0210.004621	-$138.46	REFUND FOR S#DFH26850 NOV 2011 PD IN ERROR, URS
		UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	11503475C	12/13/11	01.0200.0210.004621	-$138.46	REFUND FOR S#DFH26850 DEC 2011 PD IN ERROR, URS
		UNIFIED ROAD SYSTEM	WILLIAMSON CTY EQUIPMENT CO INC	119168	12/28/11	01.0200.0210.005711	$15,615.00	NEW GREAT PLAINS 3P606NT DRILL W/ NATIVE SEED BOX AND SMALL SEED BOX FOR ROAD AND BRIDGE DEPT
		UNIFIED ROAD SYSTEM	ERNEST HEINE FENCING	1399	02/08/12	01.0200.0210.003555	$850.00	REMOVE FENCE FOR CONSTRUCTION ON DRAINAGE CHANNEL WORK AT CR 110 AND CHANDLER
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	1422175243	12/14/11	01.0200.0210.003100	$100.64	PO 147626, OFC SUP, URS
		UNIFIED ROAD SYSTEM	HOME DEPOT	1974800	01/09/12	01.0200.0210.003001	$22.94	PO 135748, TOOLS, URS
					02/01/12	01.0200.0210.003552	$696.72	PO 137876, PALLET OF SAKCRETE CONCRETE, URS
		UNIFIED ROAD SYSTEM	ON SITE SERVICES	23452	01/31/12	01.0200.0210.002080	$725.00	JAN 12, DRUG SCREENS, URS
		UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	29199	02/14/12	01.0200.0210.003109	$639.00	MARKING PAINT ORANGE FOR SURVEY AND ROAD CREWS
		UNIFIED ROAD SYSTEM	HOME DEPOT	2974513	12/29/11	01.0200.0210.003110	$9.97	OTHER SUPPLIES
		UNIFIED ROAD SYSTEM	HOME DEPOT	3200221	12/28/11	01.0200.0210.004999	$18.00	MISCELLANEOUS
		UNIFIED ROAD SYSTEM	HOME DEPOT	3200233	12/28/11	01.0200.0210.004543	$31.09	REPAIRS TO EQUIPMENT
					02/09/12	01.0200.0210.004543	$361.35	PO 138061, SHAFT ASSY, GEAR CASE, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4853573-2161-4	02/16/12	01.0200.0210.004991	$535.11	BLANKET FOR LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4853710-2161-2	02/16/12	01.0200.0210.004991	$397.47	BLANKET FOR LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	TXU ENERGY	54225861888	02/15/12	01.0200.0210.004430	$31.76	JAN 13-FEB 12/12, URS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	57-02-0046	02/08/12	01.0200.0210.003558	$675.00	BEVEL CUT CHARGE
					02/08/12	01.0200.0210.003558	$433.50	DESIGN 2 FULL BARREL WITH 3: 1 ENDS WITH BANDS (34 LINEAR FT)
					02/08/12	01.0200.0210.003558	$535.50	DESIGN 2 FULL BARRELL WITH 3:1 ENDS WITH BANDS (42 LINEAR FT)
					02/08/12	01.0200.0210.003558	$1,938.00	DESIGN 3 FRULL BARREL WITH 3:1 ENDS WITH BANDS (120 LINEAR FT)
					02/08/12	01.0200.0210.003558	$1,907.40	DESIGN 6 FULL BARREL WITH 1 - 4:1 END ONLY WITH BANDS (66 LINEAR FT)
					02/08/12	01.0200.0210.003558	$1,387.20	DESIGN 6 FULL BARREL WITH 3:1 ENDS WITH BANDS (48 LINEAR FT)
					02/08/12	01.0200.0210.003558	$275.00	FREIGHT
					02/08/12	01.0200.0210.003558	$605.00	SAFETY PIPE RUNNER 3:1 WITH PARALLELS BARS DESIGN 6
					02/08/12	01.0200.0210.003558	$310.00	SAFETY PIPE RUNNER 4:1 WITH T RUNNER DESIGN 6
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	587439447001	11/21/11	01.0200.0210.003100	$2.36	PO 147626, OFC SUP, URS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	591893571001	12/29/11	01.0200.0210.003005	$80.99	OFFICE FURNITURE
					12/29/11	01.0200.0210.003100	$173.81	MISC OFFICE SUPPLIES
					12/29/11	01.0200.0210.003120	$198.99	PRINTER INK
		UNIFIED ROAD SYSTEM	HOME DEPOT	7200300	01/03/12	01.0200.0210.003109	$28.84	CONCRETE/SURVEY SUPPLIES
		UNIFIED ROAD SYSTEM	HOME DEPOT	7970182	01/23/12	01.0200.0210.003110	$18.00	OTHER SUPPLIES
		UNIFIED ROAD SYSTEM	CIBOLO SPRAYER INC	9711	02/13/12	01.0200.0210.003554	$99.76	MIRROR 12 X 18 CONVEX

					02/13/12	01.0200.0210.003554	$22.40	SHIPPING AND HANDLING
		UNIFIED ROAD SYSTEM	HOME DEPOT	974828	01/10/12	01.0200.0210.004999	$21.97	MISCELLANEOUS
					01/10/12	01.0200.0210.003599	$41.29	PO 135748, ROAD CONST MAINT, URS
		UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0200.0210.003100	$41.36	ENGINEERING STAMP/SEAL, (16934), URS
					02/06/12	01.0200.0210.003901	$120.00	REFERENCE BOOK, (16934), URS
					02/06/12	01.0200.0210.003901	$32.00	WILLIAMSON CTY SUN, 1 YR SUBSCRIPT, (16934), URS
					02/06/12	01.0200.0210.004212	$14.80	POSTAGE, (16934), URS
					02/06/12	01.0200.0210.004231	$510.00	TXDOT, TX TAG REPLENISH, (16934), URS
					02/06/12	01.0200.0210.004510	$347.51	FIRE DOOR, HINGES, (59352), URS
					02/06/12	01.0200.0210.004510	$201.60	MATERIAL FOR WALL MOUNTS, (59352), URS
					02/06/12	01.0200.0210.004510	$748.52	PARTS, SUPPLIES, (38849), URS
							Total Dept.: 30,639.47	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	6694176409	02/10/12	01.0250.0250.004210	$152.02	JAN 11-FEB 10/12, PASS THRU
							Total Dept.: 152.02	
0350	0680	LAW LIBRARY	WEST GROUP	6077326547	01/09/12	01.0350.0680.005758	$186.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6077355837	01/12/12	01.0350.0680.005758	$157.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6077355839	01/12/12	01.0350.0680.005758	$157.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6077396764	01/19/12	01.0350.0680.005758	$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6077402641	01/20/12	01.0350.0680.005758	$112.00	FED SUPP 2D V791, LAW LIB
		LAW LIBRARY	WEST GROUP	6077410896	01/20/12	01.0350.0680.005758	$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6077412639	01/20/12	01.0350.0680.005758	$213.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6077417817	01/21/12	01.0350.0680.005758	$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6077499131	01/31/12	01.0350.0680.005758	$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6077650637	02/01/12	01.0350.0680.005758	$48.88	TX CASES ADV SHEET DISCOUNTED SUB, LAW LIB
		LAW LIBRARY	WEST GROUP	6077787871	02/03/12	01.0350.0680.005758	$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6077788886	02/04/12	01.0350.0680.005758	$157.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	824383803	01/31/12	01.0350.0680.005758	$257.50	JAN 12, ONLINE CHRGS, LAW LIB
		LAW LIBRARY	HILL COUNTRY REVISION SERVICE	FEB 12	02/01/12	01.0350.0680.004100	$800.00	LAW LIBRARY MAINTENANCE
							Total Dept.: 2,649.63	
0355	0355	COURT REPORTER SERVICE	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0355.0355.004235	$238.50	AUDIO TAPES, (08209), CRT RPTR
							Total Dept.: 238.50	
0372	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0372.0451.004232	$900.00	COURSE REG, APR 10-13/12, JOHNSON, SIMS, KYZAR, (38955), JP#1
							Total Dept.: 900.00	
	0452	J.P. PRECINCT 2	TYLER TECHNOLOGIES INC	45-192793	02/17/12	01.0372.0452.004232	$1,200.00	Tyler Technology - Connect 2012 User Conference April 10 thru 13 Registration fees for Delma Doggett, Melissa East, Sheri Friedman and Tammy Stapleton $300.00 each
							Total Dept.: 1,200.00	

	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0372.0453.003100	$42.50	OFC SUPPLIES, (43828), JP#3
					02/06/12	01.0372.0453.003100	$262.00	PRINTER CARTRIDGES, (38559), JP#3
					02/06/12	01.0372.0453.004232	$900.00	CONF REG, APR 10-13/12, MG, MA, AG, (43828), JP#3
							Total Dept.: 1,204.50	
0375	0375	ELECTION SVS CONTRACT	KAY PROUD	02/17/12	02/17/12	01.0375.0375.004231	$51.23	FEB 6-16/12, EXP REIMB, ELEC
							Total Dept.: 51.23	
0382	0382	DRUG COURT	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0382.0382.004053	$400.00	GIFT CARDS (31), (69187), DRUG CRT
							Total Dept.: 400.00	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	MANATRON INC	11-12-MAR-12	03/01/12	01.0385.0385.004500	$5,783.64	ANTHEM RECORD MGMT, C/CLK
		RCDS MGMT AND PRSRV - CO CLRK	DELL COMPUTER CORP	XFN197JW2	01/20/12	01.0385.0385.003010	$2,964.00	DELL OPTIPLEX 790 MINI TOWER PC, NO OFFICE/NO MONITOR WINDOWS 7 PROFESSIONAL, MEDIA, 32-BIT, ENGLISH CATALOG NUMBER 84 RCRC1085600-2996306 QUOTE NUMBER 1010879875175
							Total Dept.: 8,747.64	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0390.0390.003001	$1,200.00	DATA CARE FIREPROOF SAFE, (38773), CTY WIDE
					02/06/12	01.0390.0390.003100	$112.69	TONER, (38757), RCDS MGMT
							Total Dept.: 1,312.69	
0406	0696	COUNTY ATTY HOT CHECK	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0406.0696.004999	$4.62	SALES TAX, (38856), C/ATTY
							Total Dept.: 4.62	
0407	0697	D/A WELFARE FRAUD DEPT	OZARKA NATURAL SPRING WATER	12B0115926727	02/18/12	01.0407.0697.004999	$76.36	JAN 17-FEB 16/12, D/ATTY
		D/A WELFARE FRAUD DEPT	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0407.0697.004999	$116.06	GRAND JURY SUPPLIES, (03833), D/ATTY
					02/06/12	01.0407.0697.004999	$36.84	GRAND JURY SUPPLIES, (38914), D/ATTY
							Total Dept.: 229.26	
0408	0698	DIST ATTY ASSETS-FORFEITURE	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0408.0698.004232	$176.85	CUSTOM POLO'S, (21411), D/ATTY
					02/06/12	01.0408.0698.004232	$100.69	REFRESHMENTS FOR TRAINING SESSION, FEB 3/12, (21411), D/ATTY
		DIST ATTY ASSETS-FORFEITURE	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	FEB 12;D/ATTY	02/28/12	01.0408.0698.004708	$5,000.00	SPONSORSHIP DONATIONS FOR THE CENTRAL TEXAS CHAMPIONS FOR CHILDREN CONFERENCE & FOR STAFF ATTENDANCE, MAY 3/12, D/ATTY
							Total Dept.: 5,277.54	
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	127321	02/10/12	01.0410.0411.003104	$103.90	2ND QUARTER BLANKET JAN-MARCH 2012 FOR K-9 DOG FOOD

							Total Dept.: 103.90	
	0413	SO-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	2B0122264716	02/16/12	01.0410.0413.004234	$49.82	BLANKET ORDER 6 months ACCOUNT # 0122264716 132.95 PER MONTH X 12 = 1595.40 SHIP TO: LOTT TRAINING ACADEMY 107 S. HOLLY STREET GEORGETOWN, TX 78626
		SO-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	2B0122287832	02/16/12	01.0410.0413.004234	$14.52	ANNUAL BLANKET FOR RENT OF 1 COOLER, 2 SLEEVES CUPS, 10 BOTTLES & DELIVERY 40.00 MONTH X 12 OCT 2011 THRU SPT 2012
		SO-STATE AND LOCAL	KIWI BREACHING PRODUCTS LLC	373	02/09/12	01.0410.0413.003008	$8.62	209 SHOT SHELL PRIMERS
					02/09/12	01.0410.0413.003008	$76.00	BRASS CAP CRIMPER
					02/09/12	01.0410.0413.003008	$210.00	CENTER PUNCH
					02/09/12	01.0410.0413.003008	$40.00	FIRING SYSTEM SATCHEL
					02/09/12	01.0410.0413.003008	$140.00	INTERNAL DOOR CHARGE SATCHEL
					02/09/12	01.0410.0413.003008	$65.00	JUNCTION CLIPS- 25GR-50GR
					02/09/12	01.0410.0413.003008	$30.40	POLYETHYLENE STRIPS 12"X1/2"X1/2"
					02/09/12	01.0410.0413.003008	$72.00	RESISTANT PASTE
					02/09/12	01.0410.0413.003008	$36.28	RUBBER SQUARES
					02/09/12	01.0410.0413.003008	$26.70	RUBBER STRIPS 12"X1/2"X1/2"
					02/09/12	01.0410.0413.003008	$133.10	SHIPPING AND HANDLING
					02/09/12	01.0410.0413.003008	$106.00	STICK-ON BREACHER TAPE 30MIL, 50'X2"
							Total Dept.: 1,008.44	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	12050972N	02/21/12	01.0507.0507.004430	$342.06	JAN 2012, T1 SVC, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	3173	02/06/12	01.0507.0507.004545	$900.00	Tower Climbers to assess lights for repair
		WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0507.0507.004543	$6.58	BATTERY CLAMP, (67667), WC RADIO
		WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC	FY 11-12-MAR-12	03/01/12	01.0507.0507.004610	$1,560.60	FLORENCE TOWER LEASE
							Total Dept.: 2,809.24	

0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	9482	02/14/12	01.0508.0508.004722	$1,751.69	P#010717.02, WA#6, GEORGETOWN SALAMANDER RESEARCH 2011-2012, THRU FEB 4/12, CONSV FUND
		WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	9483	02/14/12	01.0508.0508.004723	$13,203.75	P#010717.07, WA#7 WILLIAMSON CTY GS LISTING, THRU FEB 4/12, CONSV FUND
		WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0508.0508.003100	$73.81	OFC SUPPLIES, (97940), CONSV FUND
					02/06/12	01.0508.0508.003100	$186.98	TONER FOR WCCF, (97940), CONSV FUND
					02/06/12	01.0508.0508.003553	$706.72	SIGNS FOR TWIN SPRINGS PRESERVE, (97940), CONSV FUND
							Total Dept.: 15,922.95	
0545	0000	Default	JASON L BURGESS	24	02/22/12	01.0545.0000.345001	$490.00	PAYMENT FOR DOG ADOPTIONS (7), FEB 18-19/12, ANML SVC
		Default	ROBERT JUSTIN GODBOLD	3006	02/22/12	01.0545.0000.345001	$140.00	PAYMENT FOR DOG ADOPTIONS (2), FEB 19-20/12, ANML SVC
							Total Dept.: 630.00	
	0545	ANIMAL SERVICES	ILSE M BLACK	02/15/12	02/15/12	01.0545.0545.004100	$420.00	FEB 15/12, RELIEF VETERINARY SERVICES, ANML SVC
		ANIMAL SERVICES	MARGARET MACDONALD	02/16/12	02/16/12	01.0545.0545.004100	$1,015.00	FEB 13 & 16/12, SPAY/NEUTER SERVICES, ANML SVC
		ANIMAL SERVICES	HEART OF TEXAS VETERINARY SPECIALTY CENTER	11882	01/27/12	01.0545.0545.003670	$450.17	BEVERLY, JAN 26/12, EXAM & NURSING CARE, ANML SVC
		ANIMAL SERVICES	PFIZER ANIMAL HEALTH	1435835	02/14/12	01.0545.0545.003200	$133.55	DEXDOMITOR, 6295000
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	218561334	02/15/12	01.0545.0545.004968	$343.00	PET FOOD, ANML SVC
		ANIMAL SERVICES	GULF COAST PAPER CO INC	346974	02/16/12	01.0545.0545.003318	$36.56	BLEACH, 6BLCH
					02/16/12	01.0545.0545.003318	$109.25	GARBAGE BAGS, 56.STL
					02/16/12	01.0545.0545.003318	$2.80	SHIPPING
		ANIMAL SERVICES	TW MEDICAL	9000719147	01/16/12	01.0545.0545.004975	$680.00	FVRCP, FELOGUARD 3, 16959184
		ANIMAL SERVICES	TW MEDICAL	9000754102	02/08/12	01.0545.0545.004975	$24.00	DOXYCYCLINE, 13481514
		ANIMAL SERVICES	TW MEDICAL	9000763154	02/14/12	01.0545.0545.004975	$285.00	PO 138111, MEDS, ANML SVC
		ANIMAL SERVICES	TW MEDICAL	9000763155	02/14/12	01.0545.0545.004975	$227.50	PO 137947, MEDS, ANML SVC
		ANIMAL SERVICES	TW MEDICAL	9000763156	02/14/12	01.0545.0545.004975	$307.50	PO 137833, MEDS, ANML SVC
		ANIMAL SERVICES	TW MEDICAL	900763153	02/14/12	01.0545.0545.004975	$570.00	PO 137738, MEDS, ANML SVC
		ANIMAL SERVICES	TW MEDICAL	900763157	02/14/12	01.0545.0545.004975	$307.50	PO 137479, MEDS, ANML SVC
		ANIMAL SERVICES	TW MEDICAL	9600050878	02/14/12	01.0545.0545.004975	-$570.00	PO 137738, REFUND FOR MEDS ON I#9000716799, ANML SVC
		ANIMAL SERVICES	TW MEDICAL	9600050879	02/14/12	01.0545.0545.004975	-$285.00	PO 138111, REFUND FOR MEDS ON I#9000751871, ANML SVC
		ANIMAL SERVICES	TW MEDICAL	9600050880	02/14/12	01.0545.0545.004975	-$227.50	PO 137947, REFUND FOR MEDS ON I#9000741178, ANML SVC
		ANIMAL SERVICES	TW MEDICAL	9600050881	02/14/12	01.0545.0545.004975	-$307.50	PO 137833, REFUND MEDS I#9000728612, ANML SVC
		ANIMAL SERVICES	TW MEDICAL	9600050882	02/14/12	01.0545.0545.004975	-$307.50	PO 137479, REFUND FOR MEDS ON I#90000709880-1, ANML SVC
		ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0545.0545.003100	$163.37	OFC SUPPLIES, (01092), ANML SVC

					02/06/12	01.0545.0545.003200	$96.07	GV WATER, MEDS, (01092), ANML SVC
					02/06/12	01.0545.0545.003318	$169.57	JANITORIAL SUPPLIES, (01092), ANML SVC
					02/06/12	01.0545.0545.003510	$382.19	COLLARS, HARNESSES, (01092), ANML SVC
					02/06/12	01.0545.0545.003670	$1,152.77	DONATIONS, CUSTOM T SHIRTS, MEDS, (01092), ANML SVC
					02/06/12	01.0545.0545.003670	$2,105.41	DONATIONS, LAB SVCS, MEDS, (00912), ANML SVC
					02/06/12	01.0545.0545.003670	$1,170.64	DONATIONS, VET EXAMS, MEDS, (41917), ANML SVC
					02/06/12	01.0545.0545.004100	$270.00	RABIES VAC, (41917), ANML SVC
					02/06/12	01.0545.0545.004212	$121.67	SHIPPING LABELS, STAMPS, (01092), ANML SVC
					02/06/12	01.0545.0545.004232	$580.00	CONF DEPOSIT, AIRFARE, FEB 18-23/12, M POWELL, (41917), ANML SVC
					02/06/12	01.0545.0545.004232	$1,240.00	CONF REG FEB 19-23/12 POWELL, HOTEL FOR MCDONALD, FEB 2-3/12, COURSE, J MOORE, A SOPER, (00912), ANML SVC
					02/06/12	01.0545.0545.004968	$10.75	SUPPLIES, (01092), ANML SVC
					02/06/12	01.0545.0545.004975	$50.45	MED CARE SUPPLIES, (01092), ANML SVC
							Total Dept.: 10,727.22	
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0571.0571.004903	$87.29	WOOD PROTECTORS FOR SUMMER PROGRAM, (66004), JUV
							Total Dept.: 87.29	
0600	0600	DEBT SERVICE-COUNTY WIDE	MCCALL, PARKHURST & HORTON, LLP	LTRB;S2011	02/08/12	01.0600.0600.004099	$846.45	WILLIAMSON CTY TEXAS LIMITED TAX REFUNDING BONDS, SERIES 2011, DEBT SVC
							Total Dept.: 846.45	
0777	0211	COMMISSIONER PCT 1	HDR ENGINEERING INC	359566-H	02/10/12	01.0777.0211.009999	$17,529.40	P#161593, WA#1, JAN 12, CONSTRUCTION INSPECTION ON O'CONNOR EXTENSION PROJECT FROM NORTH OF SH 45 TO RM 620 IN CONJUNCTION WITH GEC
		COMMISSIONER PCT 1	KLEINFELDER CENTRAL INC	747416	02/09/12	01.0777.0211.009999	$877.00	P#119259, WA#3, O'CONNOR DRIVE EXTENSION, THUR FEB 5/12
							Total Dept.: 18,406.40	
	0212	COMMISSIONER PCT 2	HDR ENGINEERING INC	358158-H	02/07/12	01.0777.0212.009999	$20,451.29	P#172683, WA#2, JAN 12, CONSTRUCTION INSPECTION/OBSERVATION ON THE SH 29 TWO WAY LEFT TURN LANE
		COMMISSIONER PCT 2	CHIANG, PATEL & YERBY INC	WIL07091.07-3	02/03/12	01.0777.0212.009999	$2,594.00	P#WIL07091.07, JAN 12, SH 29 PHASE 1 SAFETY IMPROVEMENTS PS&E
							Total Dept.: 23,045.29	
	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1133100	02/06/12	01.0777.0213.009999	$2,792.46	P#100006330, AUG 29/11-JAN 29/12, RM 2338 WILLIAMS DRIVE CONSTRUCTION ENGINEERING & INSPECTION SERVICES
		COMMISSIONER PCT 3	AECOM USA, INC	37193380	12/16/11	01.0777.0213.009999	$7,605.18	J#60178920, WA#1, NOV 12-DEC 9/11, RONALD REAGAN BLVD NORTH-PHASE IV
		COMMISSIONER PCT 3	AECOM USA, INC	37203139	01/24/12	01.0777.0213.009999	$12,945.25	J#60178920, WA#1, DEC 11/11-JAN 13/12, RONALD REAGAN BLVD NORTH-PHASE IV
		COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	8805	01/18/12	01.0777.0213.009999	$2,002.50	P#011832.23, WA#23, SIREN SITE EAST SIDE IH 35, THRU JAN 7/12

		COMMISSIONER PCT 3	WILLIAMSON CTY CLERK	C#09-1208-CC3	02/29/12	01.0777.0213.009999	$49,854.00	SH 195, SEG 1, PARCEL 52-SPECIAL COMMISSIONERS AWARD
		COMMISSIONER PCT 3	LOWER COLORADO RIVER AUTHORITY	T4GR0000216	09/27/11	01.0777.0213.009999	$94,597.00	P#1010233-34 & 36, SH 195 SEG 3, T-LINE RELOCATION
							Total Dept.: 169,796.39	
	0214	COMMISSIONER PCT 4	TEXAS AMERICAN TITLE CO	9691-11-1168	02/28/12	01.0777.0214.009999	$21,477.75	CR 170, PARCEL 4-O'REILLY'S AUTOMOTIVE
							Total Dept.: 21,477.75	
	0401	COMMISSIONERS COURT	DATAMAN USA LLC	102888	12/02/11	01.0777.0401.009999	$572.00	OCT 11, NET CONSULTING SERVICE, PSTP
		COMMISSIONERS COURT	ATKINS NORTH AMERICA INC	1133101	02/06/12	01.0777.0401.009999	$26,694.78	P#100010619, WA#3, JAN 2-29/12, RM 2338 FM 3405 T0 RONALD REAGAN BLVD
		COMMISSIONERS COURT	BROWN & GAY ENGINEERS INC	2-12021	02/08/12	01.0777.0401.009999	$32,399.25	P#806-00, THRU JAN 25/12, CR 351 AT DONAHOE CREEK
		COMMISSIONERS COURT	HDR ENGINEERING INC	358099-H	02/07/12	01.0777.0401.009999	$45,249.13	P#135589, 166708, 135592, WA#2, JAN 12, US 183, RIVA RIDGE DRIVE TO SH 29
		COMMISSIONERS COURT	LAND PARTNERSHIP	C#10-0773-CC2	02/24/12	01.0777.0401.009999	$352,062.50	C#10-0773-CC2, 183 EXT PASS THRU, PARCEL 4-PAYMENT ON AGREED JUDGMENT
		COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0777.0401.009999	$129.00	TRAILER SKIRTING FOR CARETAKER HOUSE, (08072), 2006 GO
					02/06/12	01.0777.0401.009999	$299.97	TRAVEL CHARGERS, (14473), PUBLIC SAFETY TECHNOLOGY
							Total Dept.: 457,406.63	
0882	0882	FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	13104	02/13/12	01.0882.0882.003523	$220.00	CAR WASH SOAP
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	13137	02/13/12	01.0882.0882.003523	$9.00	ESTIMATED FREIGHT
					02/13/12	01.0882.0882.003523	$127.89	S30HACPBULB - STROBE
					02/13/12	01.0882.0882.003523	$132.19	SD0302 - SIREN
		FLEET MAINTENANCE	JACO INDUSTRIAL SUPPLY INC	13367	02/06/12	01.0882.0882.003523	$3,300.00	CITRASOLVE
		FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-416917	02/21/12	01.0882.0882.003523	$74.84	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	AUTO ZONE	1421208738	02/01/12	01.0882.0882.003522	$78.95	BATTERY BLANKET FOR JAN
		FLEET MAINTENANCE	AUTO ZONE	1421208739	02/01/12	01.0882.0882.003522	-$78.95	BATTERY BLANKET FOR JAN
		FLEET MAINTENANCE	AUTO ZONE	1421210571	02/03/12	01.0882.0882.003522	$71.84	BATTERY BLANKET FOR JAN
		FLEET MAINTENANCE	AUTO ZONE	1421210577	02/03/12	01.0882.0882.003522	-$51.31	BATTERY BLANKET FOR JAN
		FLEET MAINTENANCE	AUTO ZONE	1421214137	02/06/12	01.0882.0882.003522	$78.95	BATTERY BLANKET FOR JAN
		FLEET MAINTENANCE	AUTO ZONE	1421214138	02/06/12	01.0882.0882.003522	-$56.39	BATTERY BLANKET FOR JAN
		FLEET MAINTENANCE	AUTO ZONE	1421217192	02/09/12	01.0882.0882.003522	$78.95	BATTERY BLANKET FOR JAN
		FLEET MAINTENANCE	AUTO ZONE	1421217196	02/09/12	01.0882.0882.003522	-$78.95	BATTERY BLANKET FOR JAN
		FLEET MAINTENANCE	AUTO ZONE	1421217199	02/09/12	01.0882.0882.003523	$13.99	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	AUTO ZONE	1421220768	02/13/12	01.0882.0882.003523	$28.97	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	AUTO ZONE	1421220769	02/12/12	01.0882.0882.003522	$169.16	BATTERY BLANKET FOR JAN
		FLEET MAINTENANCE	AUTO ZONE	1421220774	02/13/12	01.0882.0882.003523	$21.98	PARTS BLANKET FOR JAN

		FLEET MAINTENANCE	AUTO ZONE	1421221087	02/13/12	01.0882.0882.003522	$78.95	BATTERY BLANKET FOR JAN
		FLEET MAINTENANCE	AUTO ZONE	1421221095	02/13/12	01.0882.0882.003522	-$78.95	BATTERY BLANKET FOR JAN
		FLEET MAINTENANCE	AUTO ZONE	1421222976	02/15/12	01.0882.0882.003522	$69.95	BATTERY BLANKET PO FOR STOCK
		FLEET MAINTENANCE	AUTO ZONE	1421222977	02/15/12	01.0882.0882.003522	-$69.95	BATTERY BLANKET PO FOR STOCK
		FLEET MAINTENANCE	AUTO ZONE	1421224405	02/17/12	01.0882.0882.003523	$92.71	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	AUTO ZONE	1421224444	02/17/12	01.0882.0882.003522	$84.58	BATTERY BLANKET PO FOR STOCK
		FLEET MAINTENANCE	CENTEX TOWING, INC	14537	02/06/12	01.0882.0882.003524	$142.00	TOWING FOR UNIT# ET0707
		FLEET MAINTENANCE	ON SITE SERVICES	23452	01/31/12	01.0882.0882.002080	$90.00	JAN 12, DRUG SCREENS, FLEET
					01/31/12	01.0882.0882.004705	$35.00	JAN 12, DRUG SCREENS, FLEET
		FLEET MAINTENANCE	COMPOUND SECURITY SPECIALISTS	240351	01/30/12	01.0882.0882.004543	$119.00	GATE SERVICE REPAIR DUE TO LIGHTINING STORM
		FLEET MAINTENANCE	SNYDER SALVAGE	284648	12/27/11	01.0882.0882.003523	$100.00	GEM MODULE FOR #CB9745
		FLEET MAINTENANCE	SNYDER SALVAGE	291550	02/21/12	01.0882.0882.003523	-$5.00	PO 137422, CORE RETURN, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-67207	02/13/12	01.0882.0882.003523	$170.54	PARTS BLANKET FOR JAN BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-67393	02/14/12	01.0882.0882.003303	$70.20	OIL BLANKET FOR FEB-MAR BUY BOARD 307-08
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-67516-3	02/15/12	01.0882.0882.003523	$302.71	PARTS BLANKET FOR JAN BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-67556-2	02/15/12	01.0882.0882.003303	$95.04	OIL BLANKET FOR FEB-MAR BUY BOARD 307-08
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-09836-6	02/14/12	01.0882.0882.003303	$1,095.21	BLANKET PURCHASE ORDER FOR OIL FOR STOCK
		FLEET MAINTENANCE	EQUIPMENT DEPOT	50262371	02/13/12	01.0882.0882.003523	$125.38	02985283 - FILTER
		FLEET MAINTENANCE	EQUIPMENT DEPOT	50264294	02/15/12	01.0882.0882.003523	$3.32	00023200 - PIN ROLL
					02/15/12	01.0882.0882.003523	$66.79	02761500 - BLADE
					02/15/12	01.0882.0882.003523	$19.31	PO 138258, BLADES, FLEET
		FLEET MAINTENANCE	OFFICE DEPOT, INC	596581153001	02/02/12	01.0882.0882.003100	$23.41	OFFICE SUPPLIES FOR SHOP
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103602	02/09/12	01.0882.0882.003522	$235.94	TIRE BLANKET FOR FEB TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103657	02/13/12	01.0882.0882.003522	$455.68	TIRE BLANKET FOR FEB TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103714	02/20/12	01.0882.0882.003522	$963.12	BLANKET PO FOR TIRES, TUBES AND RETREADS
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103719	02/20/12	01.0882.0882.003522	$837.00	BLANKET PO FOR TIRES, TUBES AND RETREADS
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103727	02/20/12	01.0882.0882.003522	$443.34	TIRE BLANKET FOR FEB TXMAS 726101015
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103758	02/21/12	01.0882.0882.003522	$250.54	BLANKET PO FOR TIRES, TUBES AND RETREADS
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103759	02/21/12	01.0882.0882.003522	$261.66	BLANKET PO FOR TIRES, TUBES AND RETREADS
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	657116	02/09/12	01.0882.0882.003523	$101.88	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	657164	02/09/12	01.0882.0882.003524	$98.93	BATTERY REPLACEMENT FOR UNIT #JA0954
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	657448	02/15/12	01.0882.0882.003523	$22.36	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	689247	02/07/12	01.0882.0882.003523	$21.12	PARTS BLANKET FOR JAN-FEB
		FLEET MAINTENANCE	LEIF JOHNSON FORD	689989	02/09/12	01.0882.0882.003523	$108.98	PARTS BLANKET FOR JAN-FEB
		FLEET MAINTENANCE	LEIF JOHNSON FORD	690349	02/10/12	01.0882.0882.003523	$24.75	PARTS BLANKET FOR JAN-FEB
		FLEET MAINTENANCE	LEIF JOHNSON FORD	690497	02/13/12	01.0882.0882.003523	$21.88	PARTS BLANKET FOR JAN-FEB
		FLEET MAINTENANCE	LEIF JOHNSON FORD	690956	02/14/12	01.0882.0882.003523	$8.76	PARTS BLANKET FOR JAN-FEB
		FLEET MAINTENANCE	LEIF JOHNSON FORD	692060	02/17/12	01.0882.0882.003523	$323.92	PARTS BLANKET FOR JAN-FEB

		FLEET MAINTENANCE	LEIF JOHNSON FORD	692061	02/17/12	01.0882.0882.003523	$552.80	BLANKET PURCHASE ORDER FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	692665	02/21/12	01.0882.0882.003523	$20.05	BLANKET PURCHASE ORDER FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114063	01/30/12	01.0882.0882.003522	-$34.00	BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114598	02/08/12	01.0882.0882.003523	$12.90	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114600	02/08/12	01.0882.0882.003523	$60.42	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114632	02/09/12	01.0882.0882.003523	$83.76	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114805	02/13/12	01.0882.0882.003523	$75.01	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114831	02/13/12	01.0882.0882.003523	$7.19	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114838	02/13/12	01.0882.0882.003523	$77.04	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114839	02/13/12	01.0882.0882.003523	$52.68	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114845	02/13/12	01.0882.0882.003523	$53.92	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114858	02/13/12	01.0882.0882.003523	-$56.34	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114867	02/13/12	01.0882.0882.003523	$56.34	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114869	02/13/12	01.0882.0882.003523	-$28.17	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114885	02/14/12	01.0882.0882.003523	$49.83	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114903	02/14/12	01.0882.0882.003522	$192.18	BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114930	02/14/12	01.0882.0882.003522	$124.09	BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-114936	02/14/12	01.0882.0882.003522	-$17.00	BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-115125	02/17/12	01.0882.0882.003523	$86.10	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-115274	02/21/12	01.0882.0882.003523	$69.88	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	812351	02/13/12	01.0882.0882.003523	$24.92	PARTS BLANKET FOR JAN

		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	812924	02/14/12	01.0882.0882.003523	$12.46	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	813177	02/16/12	01.0882.0882.003523	$951.59	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9300599367	02/08/12	01.0882.0882.003523	$326.99	FASTENERS FOR STOCK
		FLEET MAINTENANCE	EQUIPMENT DEPOT	C50011620	02/21/12	01.0882.0882.003523	-$19.31	PO 138258, FREIGHT CREDIT ON INV#50264294, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM670385	02/09/12	01.0882.0882.003523	-$100.00	PARTS BLANKET FOR JAN-FEB
		FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0882.0882.003001	$46.79	TOOLS, (29214), FLEET
					02/06/12	01.0882.0882.003303	$126.41	OIL, (29214), FLEET
					02/06/12	01.0882.0882.003523	$696.26	PARTS, (29214), FLEET
					02/06/12	01.0882.0882.004232	$96.00	ASE TEST FEE, R BOLTON, (87193), FLEET
					02/06/12	01.0882.0882.004543	$59.33	EQUIP REPAIRS, (29214), FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-79334	02/03/12	01.0882.0882.003522	$494.64	TIRE BLANKET FOR JAN-FEB STATE CONTRACT GS1030986
		FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-79425	02/14/12	01.0882.0882.003522	$1,069.20	TIRE BLANKET FOR JAN-FEB STATE CONTRACT GS1030986
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P15507	02/09/12	01.0882.0882.003523	$1,115.35	SHIELD, GUARD RING, BEARING AND LINK CHAIN FOR UNIT #2903
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P15508	02/09/12	01.0882.0882.003523	$26.43	BLANKET PO FOR MOWER AND SHREDDER PARTS
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P15529	02/09/12	01.0882.0882.003523	$20.48	BLANKET PO FOR MOWER AND SHREDDER PARTS
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P15663	02/14/12	01.0882.0882.003523	$422.44	BLANKET PO FOR MOWER AND SHREDDER PARTS
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P15664	02/14/12	01.0882.0882.003523	$21.24	BLANKET PO FOR MOWER AND SHREDDER PARTS
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P15827	02/17/12	01.0882.0882.003523	$762.57	BLANKET PO FOR MOWER AND SHREDDER PARTS
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P15829	02/17/12	01.0882.0882.003523	$482.51	BLANKET PO FOR MOWER AND SHREDDER PARTS
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P15830	02/17/12	01.0882.0882.003523	$50.32	BLANKET PO FOR MOWER AND SHREDDER PARTS
		FLEET MAINTENANCE	RDO EQUIPMENT CO	P73531	02/15/12	01.0882.0882.003523	$379.30	FILTERS FOR STOCK
		FLEET MAINTENANCE	HOLT CAT	PIMP0082172	02/09/12	01.0882.0882.003523	$283.07	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	HOLT CAT	PIMP0082243	02/10/12	01.0882.0882.003523	$131.29	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	HOLT CAT	PIMP0082268	02/13/12	01.0882.0882.003523	$1,111.84	PARTS BLANKET FOR FEB
		FLEET MAINTENANCE	HOLT CAT	PIMP0082332	02/13/12	01.0882.0882.003523	$233.50	PARTS BLANKET FOR JAN
							Total Dept.: 21,215.47	

0885	0885	WSMN CO SELF FUNDING INS.	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	FEB 12	02/21/12	01.0885.0885.004058	$2,503.46	FEB 12, GROUP LIFE, BNFTS
							Total Dept.: 2,503.46	
	0886	WSMN CO BENEFITS PGM.	IKON OFFICE SOLUTIONS	86474319	02/10/12	01.0885.0886.004621	$350.00	IKON copier rental
		WSMN CO BENEFITS PGM.	SMITH & ASSOCIATES CONSULTING	FEB 12	02/15/12	01.0885.0886.004100	$3,000.00	FEB 12, CONSULTING SERVICES, BNFTS
							Total Dept.: 3,350.00	
0999	0401	COMMISSIONERS COURT	FERRELLGAS	11-007-01	01/17/12	01.0999.0401.009999	$205,627.01	P#11WC901, FINAL BILL FOR WC REFUELING SITES, 2010 ENERGY EFF & CONSV GRANT
		COMMISSIONERS COURT	CHRISTIAN BROTHERS AUTOMOTIVE-CEDAR PARK	17347	02/09/12	01.0999.0401.009999	$600.00	1998 HONDA CIVIC, VIN#2HGEJ6520WH524402, AIR CHECK
		COMMISSIONERS COURT	A-1 AUTOMOTIVE	26080	02/13/12	01.0999.0401.009999	$385.31	2003 DODGE INTREPID SE, VIN#2B3HD46RX3H569315, AIR CHECK
		COMMISSIONERS COURT	CAPITOL KIA	60112-001014	01/06/12	01.0999.0401.009999	$3,000.00	2012 KIA SOUL, VIN#KNDJT2A50C7742282, AIR CHECK
		COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0999.0401.009999	$390.62	SECURITY SAFE PAPER FOR VOUCHERS, OFC SUPPLIES, (97940), 2012 AIR CHECK
							Total Dept.: 210,002.94	
					09/13/11	01.0999.0541.009999	$764.00	Vehicle integration kit for hostage negotiations phone-camera system for command bus.
		EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0999.0541.009999	$67.09	BAGS, SCREWS, PANEL BOARD, (65517), FY 10 HOMELAND SECURITY
							Total Dept.: 831.09	
	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0999.0573.009999	$2.96	FISHING EQUIP/SUPPLIES, (66004), 2011-12 GO PROGRAM
					02/06/12	01.0999.0573.009999	$75.80	TRIP FOOD/SUPPLIES, (66004), 2011-12 GO PROGRAM
							Total Dept.: 78.76	
	0582	911 ADDRESSING	JP MORGAN CHASE BANK	FEB 12;CORP	02/06/12	01.0999.0582.009999	$799.00	DATA CARE FIREPROOF SAFE, (38773), 2012 911 ADD
					02/06/12	01.0999.0582.009999	$26.40	POSTAGE, (36857), 2012 911 ADD
							Total Dept.: 825.40	
							Sum: 1,910,804.95	