FUNDING REQUIREMENTS
MAR 20-21/2012

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	KENNETH ALLEN	15973GF	03/09/12	01.0100.0000.209800	$2,500.00	C#11-08240-3, REFUND EXTRADITION FEE, A/PROB
		Default	SHEREE MABRY	2011-00814	02/29/12	01.0100.0000.341400	$72.00	OVERPAYMENT, C/CLK
		Default	KIMBERLY DENISE ORTIZ	2011-00922	03/07/12	01.0100.0000.341400	$11.00	OVERPAYMENT, C/CLK
		Default	MICHAEL IGNACIO MACIAS	2011-10684J3	03/05/12	01.0100.0000.209700	$9.00	REFUND, JP#3
		Default	KEVIN MICHAEL WENTWORTH	2012-00884	03/06/12	01.0100.0000.209700	$73.00	1CR-097657, OVERPAYMENT, JP#1
		Default	CHARLES E LANCE	2012-85879	02/29/12	01.0100.0000.341400	$15.00	OVERPAYMENT, C/CLK
		Default	BLAZIER, CHRISTENSEN, BIGELOW & VIRR, P C	2012-85883	02/29/12	01.0100.0000.341400	$5.00	OVERPAYMENT, C/CLK
		Default	BATRICE LAW FIRM	2012-85913	02/29/12	01.0100.0000.341400	$140.00	OVERPAYMENT, C/CLK
					02/29/12	01.0100.0000.341400	$155.00	OVERPAYMENT, C/CLK
		Default	AUSTIN FISHER	2012-86001	03/01/12	01.0100.0000.341400	$8.00	OVERPAYMENT, C/CLK
		Default	GATTIS LAW FIRM PC	2012-86038	03/01/12	01.0100.0000.341400	$139.00	OVERPAYMENT, C/CLK
		Default	MICHAEL J PRICE	2012-86099	02/29/12	01.0100.0000.341400	$8.00	12-0321-CC1, REIMB FOR OVERCHARGE FOR COPIES, C/CLK
		Default	BRET CHARLES BURKART	3CR-11-26380	03/05/12	01.0100.0000.209700	$108.00	BRET CHARLES BURKART, JP#3
		Default	CALEIGH M GAMBLE	3CR-11-26597	03/01/12	01.0100.0000.209700	$8.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-03713	03/05/12	01.0100.0000.209600	$44.20	C#A1043793, FINE COLLECTED, JP#3
		Default	HUTTO ISD	4NT-10-0208	02/17/12	01.0100.0000.351304	$0.50	REC#146731, KO FOR KO, JP#4
		Default	RAY ELEMENTARY SCHOOL	4NT-10-0241	02/21/12	01.0100.0000.351304	$50.00	REC#146791, DDP FOR DP, JP#4
		Default	RAY ELEMENTARY SCHOOL	4NT-10-0242	02/21/12	01.0100.0000.351304	$50.00	REC#146792, VJP FOR DP, JP#4
		Default	TAYLOR ISD	4NT-10-0379	02/21/12	01.0100.0000.351304	$50.00	REC#146789, DS FOR NRS, JP#4
		Default	TAYLOR ISD	4NT-11-0103A	02/17/12	01.0100.0000.351304	$25.00	REC#146751, FA FOR NA, JP#4
		Default	TAYLOR ISD	4NT-11-0162A	02/23/12	01.0100.0000.351304	$50.00	REC#146841, FM FOR IAR, JP#4
		Default	TAYLOR ISD	4NT-12-0019	02/17/12	01.0100.0000.351304	$0.50	REC#146733, PL FOR MRL, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0046	02/24/12	01.0100.0000.209600	$85.00	REC#146921, JOSHUA LAMAR SCHWARCK, JP#4
		Default	TRINITY REAL ESTATE FINANCE INC	617403	02/21/12	01.0100.0000.341400	$10.00	OVERPAYMENT, C/CLK
		Default	TEXAS FACILITIES COMMISSION	618264	02/24/12	01.0100.0000.341400	$28.00	OVERPAYMENT, C/CLK
		Default	UNIVERSITY FEDERAL CREDIT UNION	618414	02/27/12	01.0100.0000.341400	$8.00	OVERPAYMENT, C/CLK
		Default	FIRST AMERICAN TITLE	618798	02/28/12	01.0100.0000.341400	$12.00	OVERPAYMENT, C/CLK
		Default	FIRST COMMUNITY TITLE CO	618815	02/28/12	01.0100.0000.341400	$24.00	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	618997	02/29/12	01.0100.0000.341400	$9.25	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	619021	02/29/12	01.0100.0000.341400	$77.50	OVERPAYMENT, C/CLK

		Default	STEWART LENDER SERVICES INC	619252	03/01/12	01.0100.0000.341400	$12.00	OVERPAYMENT, C/CLK
		Default	WELLS FARGO BANK NA	619538	03/02/12	01.0100.0000.341400	$8.00	OVERPAYMENT, C/CLK
		Default	MARY J SAUNDERS	SC-100105G	02/17/12	01.0100.0000.207022	$500.00	WRIT #SC-100105, DOUGLAS L SAUNDERS, CONST#2
					02/17/12	01.0100.0000.341902	-$50.00	WRIT #SC-100105, DOUGLAS L SAUNDERS, CONST#2
							Total Dept.: 4,244.95	
	0212	COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	171;PCT2	03/01/12	01.0100.0212.004211	$6.49	FEB 2012, PCT#2
							Total Dept.: 6.49	
	0214	COMMISSIONER PCT 4	PETE CORREA	03/01/12	03/01/12	01.0100.0214.004231	$131.54	FEB 6-29/12, EXP REIMB, PCT#4
					03/01/12	01.0100.0214.004232	$17.76	FEB 6-29/12, EXP REIMB, PCT#4
		COMMISSIONER PCT 4	LINDA WIPFF	03/02/12	03/02/12	01.0100.0214.004231	$80.70	JAN 10-FEB 29/12, EXP REIMB, PCT#4
		COMMISSIONER PCT 4	RON MORRISON		03/01/12	01.0100.0214.004231	$226.72	FEB 1-28/12, EXP REIMB, PCT#4
		COMMISSIONER PCT 4	BESTLINE COMMUNICATIONS	147;PCT4	03/01/12	01.0100.0214.004211	$7.25	FEB 12, PCT#4
							Total Dept.: 463.97	
	0341	OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	33547403	03/12/12	01.0100.0341.003301	$41.67	Fuel
		OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	63;MOT	03/01/12	01.0100.0341.004211	$8.76	FEB 12, MOT
		OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201201	02/01/12	01.0100.0341.004505	$270.00	MOT USER FEES (9), MOT
							Total Dept.: 320.43	
	0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	171;C/JUDGE	03/01/12	01.0100.0400.004211	$6.06	FEB 12, C/JUDGE
							Total Dept.: 6.06	
	0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	171;HR/B	03/01/12	01.0100.0402.004211	$10.82	FEB 2012, HR/BNFTS
		HUMAN RESOURCES	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	MAY 12;ZIRKLE	03/13/12	01.0100.0402.004232	$225.00	CONF REG, MAY 7-9/12, L ZIRKLE, HR
							Total Dept.: 235.82	
	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	15808	03/01/12	01.0100.0403.004210	$314.76	REMOTE BIRTH ACCESS FEB/12, C/CLK
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	77204I	03/01/12	01.0100.0403.003100	$192.10	SEE ATTACHED
							Total Dept.: 506.86	
	0404	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	171;C/CLK	03/01/12	01.0100.0404.004211	$18.39	FEB 2012, C/CLK
		COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS, INC	77204I	03/01/12	01.0100.0404.003100	$88.82	SEE ATTACHED
							Total Dept.: 107.21	

	0405	VETERAN SERVICES	VALERIE ZIMMERMAN	02/29/12	02/29/12	01.0100.0405.004232	$181.48	FEB 1-29/12, EXP REIMB, VET SVC
		VETERAN SERVICES	DELL COMPUTER CORP	XFNWFN221	02/28/12	01.0100.0405.003010	$29.67	2GB Memory for Opti 755 minitower
							Total Dept.: 211.15	
	0409	NON-DEPARTMENTAL	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2012;2Q	03/06/12	01.0100.0409.004711	$329,734.25	FY12, 2ND QTR, PROPERTY TAX
		NON-DEPARTMENTAL	BEIRNE, MAYNARD & PARSONS LLP	240224	02/01/12	01.0100.0409.004100	$2,159.50	REF#4955.105518, JAN 12, TEXAS/REDISTRICTING
		NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	30292	02/29/12	01.0100.0409.004100	$180.00	MID#1027.1201, ECONOMIC DEVELOPMENT, JAN 24/12
		NON-DEPARTMENTAL	HIGGINBOTHAM & ASSOCIATES INC	424141	02/15/12	01.0100.0409.004419	$6,823.00	MAR 9/2012-2013, COMMAND VEHICLE & ACCESSORIES INSURANCE
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL, LLP	7532	02/14/12	01.0100.0409.004100	$625.00	GENERAL LABOR, NOV 11
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL, LLP	7553	02/14/12	01.0100.0409.004100	$21,320.75	EMS, NOV 11
		NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	D0246	01/01/12	01.0100.0409.003900	$2,440.00	2012 ANNUAL TAC DUES, WILLIAMSON COUNTY
							Total Dept.: 363,282.50	
	0425	COUNTY COURTS AT LAW	CLARK & CLARK	08-1071-FC4J	02/29/12	01.0100.0425.004131	$156.00	VNA, CC#4
		COUNTY COURTS AT LAW	CLARK & CLARK	09-003-FC4B	02/29/12	01.0100.0425.004131	$78.00	W, CHILDREN, CC#4
		COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	10-02720-3	03/01/12	01.0100.0425.004134	$150.00	C#10-04393-3, CHRISTOPHER SIFUENTES, CC#3
		COUNTY COURTS AT LAW	MARVIN N KING	10-0695-FC1	03/05/12	01.0100.0425.004131	$1,365.00	GK, BK, CC#1
		COUNTY COURTS AT LAW	STEPHANIE M LEDESMA	10-1102-FC4C	02/28/12	01.0100.0425.004131	$325.00	EF, LF, CC#4
		COUNTY COURTS AT LAW	ANDERSON LAW P C	10-1818-FC4A	02/29/12	01.0100.0425.004131	$637.00	J.K.R, S.R.R-R., S.D.R. AND T.V.R., CC#4
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY		02/28/12	01.0100.0425.004131	$214.50	JKR, CC#4
		COUNTY COURTS AT LAW	ROBERT F MAIER	10-1840-FC1A	03/06/12	01.0100.0425.004131	$2,210.00	SAM, A CHILD, CC#1
		COUNTY COURTS AT LAW	LISA M MIMS	10-2628-FC3A	03/05/12	01.0100.0425.004131	$682.50	RM, CC#1
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	10-3432-FC4A	02/28/12	01.0100.0425.004131	$274.30	RC, CC#4
		COUNTY COURTS AT LAW	STEPHANIE M LEDESMA	11-0059-FC1E	03/05/12	01.0100.0425.004131	$390.00	AC, CC#1
		COUNTY COURTS AT LAW	FARAH AHMED	11-0059-FC1F	03/05/12	01.0100.0425.004131	$260.00	AC, CC#1

		COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	11-02009-3	03/02/12	01.0100.0425.004134	$100.00	CYRUS MIRZAII-YZDAN, CC#3
		COUNTY COURTS AT LAW	MARY A ESPIRITU	11-03079-3	03/05/12	01.0100.0425.004134	$175.00	AARON FIRMINGHAM, CC#3
		COUNTY COURTS AT LAW	MARY A ESPIRITU	11-04121-3	02/29/12	01.0100.0425.004134	$175.00	NORMA DELEON, CC#3
		COUNTY COURTS AT LAW	LUCAS C WILSON	11-04713-3	03/02/12	01.0100.0425.004134	$175.00	GENARO SALGADO, CC#3
		COUNTY COURTS AT LAW	NELSON R BARRETT	11-05352-3	03/02/12	01.0100.0425.004134	$175.00	JHASE NICHOLAS KHALI KENNEDY, CC#3
		COUNTY COURTS AT LAW	H L TREADWELL	11-05617-3	02/29/12	01.0100.0425.004134	$175.00	JYRAN NAJEE OWENS, CC#3
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	11-05689-3	03/01/12	01.0100.0425.004134	$175.00	RONNIE CAMERON SAUNDERS, CC#3
		COUNTY COURTS AT LAW	GREGORY S SISCO	11-05732-3	03/05/12	01.0100.0425.004134	$175.00	JANIE UGARTE, CC#3
		COUNTY COURTS AT LAW	MARK BRUNNER	11-06745-3	03/06/12	01.0100.0425.004134	$175.00	STEVEN SCOTT ATWOOD, CC#3
		COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	11-06750-3	03/02/12	01.0100.0425.004134	$175.00	DORIAN COX, CC#3
		COUNTY COURTS AT LAW	JASON JETT	11-07212-3	03/05/12	01.0100.0425.004134	$175.00	MARC FORNESPIERANTONI, CC#3
		COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	11-07265-3	03/01/12	01.0100.0425.004134	$175.00	MARCO A SOLER, CC#3
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-07435-1	03/05/12	01.0100.0425.004134	$120.00	STACI LEE WINKLER, CC#1
		COUNTY COURTS AT LAW	JENNIFER R SMART	11-09156-3	02/29/12	01.0100.0425.004134	$175.00	WHITNEY PARRISH, CC#3
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	11-09452-3	03/01/12	01.0100.0425.004134	$225.00	C#11-09453-3, MARVIN ANDRE SMITH, CC#3
		COUNTY COURTS AT LAW	OSCAR B JACKSON III	11-1015-FC4A	03/07/12	01.0100.0425.004131	$650.00	KJ, CC#4
		COUNTY COURTS AT LAW	CLARK & CLARK	11-1356-FC4E	02/29/12	01.0100.0425.004131	$162.50	DFPM, AC, CC#4
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-1482-FC4A	02/28/12	01.0100.0425.004131	$208.00	GM, JW, CC#4
		COUNTY COURTS AT LAW	KELLEY WHALEN	12-00197-3	02/29/12	01.0100.0425.004134	$175.00	JONATHAN NORNG, CC#3
		COUNTY COURTS AT LAW	CARISSA BEENE	12-00272-3	02/29/12	01.0100.0425.004134	$175.00	BRIGIDO CAMPOS TORRES, CC#3
		COUNTY COURTS AT LAW	NEIL M SICARELLI	12-00752-1	02/10/12	01.0100.0425.004134	$175.00	ROBERT BRIAN LEE, CC#2

		COUNTY COURTS AT LAW	LUCAS C WILSON	12-01150-3	03/02/12	01.0100.0425.004134	$100.00	SAMUEL ANDRES SANCHEZ, CC#3
		COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	12-01498-3	03/05/12	01.0100.0425.004134	$175.00	EDGAR CASTANEDA, CC#3
		COUNTY COURTS AT LAW	JESSICA WORDEN	12-01643-3	03/05/12	01.0100.0425.004134	$175.00	QUINTON ROSETTE, CC#3
		COUNTY COURTS AT LAW	SILVIA A GAMBORINO	1405	02/28/12	01.0100.0425.004141	$165.00	SPANISH INTERP, FEB 28/12, CC#2
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2874	02/17/12	01.0100.0425.004141	$97.50	C#03-1739-FC1, SPANISH INTERP, CC#1
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2875	02/17/12	01.0100.0425.004141	$97.50	C#08-2109-FC4, SPANISH INTERP, CC#4
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	595	03/02/12	01.0100.0425.004141	$825.00	SPANISH INTERP, FEB 23, 24, 27, 29, MAR 02/12, CC#3
		COUNTY COURTS AT LAW	MARLENE ERIVES	WC062311	02/28/12	01.0100.0425.004125	$110.00	TRANSCRIPTS SUBSTITUTE HALF DAY COURT 6-23/11, CC#4
							Total Dept.: 12,577.80	
	0427	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	171;CC2	03/01/12	01.0100.0427.004211	$8.96	FEB 12, CC#2
							Total Dept.: 8.96	
	0428	COUNTY COURT AT LAW 3	JACK R MILLER	02/28/12A	02/28/12	01.0100.0428.004010	$933.00	VISITING JUDGE, FEB 9 & 28/12, CC#3
		COUNTY COURT AT LAW 3	KYOCERA MITA AMERICA, INC	120275041	02/28/12	01.0100.0428.004621	$23.95	S#K9114399, MAR 2012, CC#3
		COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	143;CC3	03/01/12	01.0100.0428.004211	$7.51	FEB 2012, CC#3
							Total Dept.: 964.46	
	0429	COUNTY COURT AT LAW 4	BESTLINE COMMUNICATIONS	75;CC4	03/01/12	01.0100.0429.004211	$4.58	FEB 12, CC#4
							Total Dept.: 4.58	
	0435	DISTRICT COURTS	G COLE SPAINHOUR	03-492-K368	02/15/12	01.0100.0435.004132	$500.00	JAHDIO SALAS, 368TH
		DISTRICT COURTS	MAUREEN BURROWS		01/25/12	01.0100.0435.004100	$1,680.00	C#03-492-K368, JAN 25/12, PSYCH EVAL, REVIEW OF RECORDS, 368TH
		DISTRICT COURTS	LISA DAVID	03/13/12	03/13/12	01.0100.0435.004002	$870.00	REPLENISH JUROR FUND, D/CRTS
		DISTRICT COURTS	R SCOTT MAGEE	06-618-K268	02/28/12	01.0100.0435.004132	$500.00	AMANDA COWART, 368TH
		DISTRICT COURTS	PETER L BLOODWORTH	09-1865-K368	02/28/12	01.0100.0435.004132	$500.00	TRAMIKA UGORJI, 368TH
		DISTRICT COURTS	LINDA GUADARRAMA	09-431-K368	02/20/12	01.0100.0435.004132	$500.00	ARELI REYNOSO, 368TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	10-0033-F425A	02/24/12	01.0100.0435.004131	$221.00	HT, 425TH
		DISTRICT COURTS	RYAN DECK	10-226-K277	03/07/12	01.0100.0435.004132	$500.00	ANGEL ROBLES, 277TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	10-2504-F425	02/23/12	01.0100.0435.004131	$728.00	XM, 425TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	10-3441-F425	02/24/12	01.0100.0435.004131	$230.75	LG, 425TH
		DISTRICT COURTS	RYAN DECK	10-701-K26	03/01/12	01.0100.0435.004132	$500.00	JUSTIN GONZALES, 26TH

		DISTRICT COURTS	SHAWN W DICK	11-0009-J395	03/05/12	01.0100.0435.004133	$500.00	C#11-0325-J395, CL, 395TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	11-0106-F425	02/24/12	01.0100.0435.004131	$154.05	AM, 425TH
		DISTRICT COURTS	R SCOTT MAGEE	11-0139-J395	03/01/12	01.0100.0435.004133	$500.00	D.V., 395TH
		DISTRICT COURTS	JESSICA WORDEN	11-0606-F425D	03/01/12	01.0100.0435.004131	$292.50	SEC, 425TH
		DISTRICT COURTS	RICK GUZMAN	11-104-K368	02/29/12	01.0100.0435.004132	$500.00	C#11-744-K368, DONNA BOWMAN, 368TH
		DISTRICT COURTS	MORALES & NAVARRETE PLLC	11-1148-K368	02/21/12	01.0100.0435.004132	$500.00	C#11-1750-K368, 11-1524-K368, LAUREN KAY VANDERVORT, 368TH
		DISTRICT COURTS	TODD S DUDLEY	11-1149-K368	03/01/12	01.0100.0435.004132	$1,000.00	DAMEN HENRY, 368TH
		DISTRICT COURTS	LUCAS C WILSON	11-1157-K26	03/05/12	01.0100.0435.004132	$500.00	MICHAEL ALLEN POWALS, 26TH
		DISTRICT COURTS	DOUGLAS RANNEY	11-1158-K277	03/01/12	01.0100.0435.004132	$500.00	JOSE VEGA, 277TH
		DISTRICT COURTS	DON MOREHART	11-1217-F425	03/01/12	01.0100.0435.004131	$2,457.00	RTM, 425TH
		DISTRICT COURTS	R SCOTT MAGEE	11-1338-K368	02/28/12	01.0100.0435.004132	$500.00	C#12-0325-K368, ERNEST RANDY RAMOS, 368TH
		DISTRICT COURTS	MARK MORALES & ASSOCIATES	11-1339-K368	02/21/12	01.0100.0435.004132	$500.00	ERNEST VILLARREAL, 368TH
		DISTRICT COURTS	DUKE HILDRETH	11-1464-K26	03/01/12	01.0100.0435.004132	$1,200.00	C#11-1430-K26, CECILIO CAMACHO, 26TH
		DISTRICT COURTS	HINES, RANC & HOLUB	11-1614-K368	02/08/12	01.0100.0435.004132	$500.00	DE ANDRE WALLACE, 368TH
		DISTRICT COURTS	KEITH T LAUERMAN	11-1631-K368	02/16/12	01.0100.0435.004132	$500.00	JEREMY HUTCHINSON, 368TH
		DISTRICT COURTS	CHARLES MATTHEW SHANKS	11-1680-K26	03/01/12	01.0100.0435.004132	$500.00	CLIFFORD WAYNE MOTEN, 26TH
		DISTRICT COURTS	HINES, RANC & HOLUB	11-1694-K368	02/29/12	01.0100.0435.004132	$500.00	XAVIER BENIGNO ESCOBAR, 368TH
		DISTRICT COURTS	HINES, RANC & HOLUB	11-1712-K277	03/01/12	01.0100.0435.004132	$500.00	JOHNNY EDMONDSON, JR., 277TH
		DISTRICT COURTS	MARK BRUNNER	11-1727-K277	03/01/12	01.0100.0435.004132	$500.00	BENJAMIN LABAHN, 277TH
		DISTRICT COURTS	LESLI R FITZPATRICK	11-1757-K368	02/15/12	01.0100.0435.004132	$500.00	TYLER LYNN SESSUMS, 368TH
		DISTRICT COURTS	TURNER FORD GASSAWAY III	11-1769-K368	02/28/12	01.0100.0435.004132	$500.00	JOY STARK, 368TH
		DISTRICT COURTS	JOEL KUTNICK MD	11-1772-K277A	03/01/12	01.0100.0435.004100	$300.00	C#11-1772-K277, MAR 01/12, REVIEW OF RECORDS & WRITTEN REPORT, 277TH
		DISTRICT COURTS	DUKE HILDRETH	11-1782-K277	03/01/12	01.0100.0435.004132	$500.00	JOHN CHARSHA, 277TH
		DISTRICT COURTS	HINES, RANC & HOLUB	11-1795-K368	02/22/12	01.0100.0435.004132	$500.00	WILLIAM JAMES MCKEE, 368TH
		DISTRICT COURTS	DAVE HOWARD	11-1797-K368	02/28/12	01.0100.0435.004132	$500.00	ZACKARY O'BRIEN CONLEY, 368TH
		DISTRICT COURTS	RYAN DECK	11-1800-K277	03/01/12	01.0100.0435.004132	$500.00	JUSTIN LEDESMA, 277TH
		DISTRICT COURTS	BROCK KALMBACH	11-1811-K368	02/28/12	01.0100.0435.004132	$500.00	CASEY TYLER GOODMAN, 368TH
		DISTRICT COURTS	BLAIR JONES	11-1817-K368	02/08/12	01.0100.0435.004132	$500.00	WAYNE ALLEN BATES, 368TH
		DISTRICT COURTS	LUCAS C WILSON	11-339-K26	03/05/12	01.0100.0435.004132	$500.00	CLIFTON CHARLES WADE, 26TH
		DISTRICT COURTS	MIKE DAVIS	11-455-K26	03/05/12	01.0100.0435.004132	$500.00	ROBERT CHARLES JONES, 26TH
		DISTRICT COURTS	SARA W NAYLOR	11-671-K277	03/07/12	01.0100.0435.004132	$500.00	SEBASTIAN MAXWELL DRAPER, 277TH
		DISTRICT COURTS	MAUREEN BURROWS	11-813-K26	02/28/12	01.0100.0435.004100	$1,470.00	C#11-813-K26, FEB 21, 24, 28/12, PSYCH EVAL, REVIEW OF RECORDS, 26TH
		DISTRICT COURTS	LESLI R FITZPATRICK	11-832-K26	03/01/12	01.0100.0435.004132	$500.00	ANTONIETTA BURDETT-SUTTON, 26TH
		DISTRICT COURTS	RAYMOND M ESPERSEN	11-996-K368	02/29/12	01.0100.0435.004132	$750.00	ALFREDO SANDOVAL PEREZ, 368TH
		DISTRICT COURTS	CHANTAL ELDRIDGE	12-0004-J395	03/05/12	01.0100.0435.004133	$500.00	AW, 395TH
		DISTRICT COURTS	RICK GUZMAN	12-0022-K277	03/07/12	01.0100.0435.004132	$500.00	ZACHARY BOND, 277TH

		DISTRICT COURTS	BRANDY BYRD HALLFORD	12-0071-K277	03/01/12	01.0100.0435.004132	$500.00	ERIKA LYNN WEEMS, 277TH
		DISTRICT COURTS	RICHARD JONES	12-0081-K368	02/29/12	01.0100.0435.004132	$500.00	NICHOLAS CURLUTU, 368TH
		DISTRICT COURTS	HINES, RANC & HOLUB	12-0099-K26	03/01/12	01.0100.0435.004132	$500.00	VICKY BLUE, 26TH
		DISTRICT COURTS	MARK BRUNNER	12-0106-K277	03/01/12	01.0100.0435.004132	$350.00	C#12-0186-K277, KURTIS ROEMELING, 277TH
		DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	12-0112-K368	02/15/12	01.0100.0435.004132	$500.00	MICAH EMERY HUCKVALE, 368TH
		DISTRICT COURTS	LUCAS C WILSON	12-0161-K26	03/05/12	01.0100.0435.004132	$150.00	SAMUEL ANDRES SANCHEZ, 26TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	12-0171-K368	02/22/12	01.0100.0435.004132	$500.00	JUAN MARTINEZ CARLIN, JR., 368TH
		DISTRICT COURTS	MARYLOU TAYLOR	12-02-29A	03/07/12	01.0100.0435.004125	$2,316.89	C#10-1518-K26, TRANSCRIPTS, 26TH
		DISTRICT COURTS	R SCOTT MAGEE	12-0240-K26	03/01/12	01.0100.0435.004132	$150.00	ALFREDO DELA TORRE, 26TH
		DISTRICT COURTS	JESSICA WORDEN	12-0351-F425A	03/01/12	01.0100.0435.004131	$130.00	DMO, 425TH
		DISTRICT COURTS	COMMUNICATION BY HAND	120220WCJ	02/20/12	01.0100.0435.004141	$170.00	JAN 25/12, INTERPRETING SVC, MAGISTRATE
		DISTRICT COURTS	HARWELL INTERPRETING & TRANSLATION	2871	02/10/12	01.0100.0435.004141	$65.00	C#12-0012-F395, FEB 10/12, INTERPRETING, 395TH
		DISTRICT COURTS	GREG ELLIOTT NORMAN	588	02/22/12	01.0100.0435.004141	$165.00	C#11-1231-K368, FEB 23/12, SPANISH INTERPRETING, 368TH
		DISTRICT COURTS	GREG ELLIOTT NORMAN	591	03/01/12	01.0100.0435.004141	$220.00	C#10-739-K26, SPANISH INTERPRETING, 26TH
		DISTRICT COURTS	LEON TRANSLATIONS INC	7480	12/19/08	01.0100.0435.004141	$86.45	SPANISH INTERP, TX CHILD SUPPORT ENF DOCKET, 395TH
							Total Dept.: 34,656.64	
	0436	26TH DISTRICT COURT	SID HARLE	02/20/12	02/20/12	01.0100.0436.004010	$159.11	FEB 20/12, VISITING JUDGE, 26TH
							Total Dept.: 159.11	
	0437	277TH DISTRICT COURT	JAMES E MORGAN	02/28/12	02/28/12	01.0100.0437.004010	$161.71	VISITING JUDGE, FEB 27/12, 277TH
							Total Dept.: 161.71	
	0438	368TH DISTRICT COURT	ALAN MAYFIELD	02/09/12	02/09/12	01.0100.0438.004010	$99.01	VISITING JUDGE, FEB 9/12, 368TH
							Total Dept.: 99.01	
	0440	DISTRICT ATTORNEY	TERESA HALL	08-292-K368	03/07/12	01.0100.0440.004125	$60.00	C#08-292-K368, TRANSCRIPTS, D/ATTY
		DISTRICT ATTORNEY	LEXIS NEXIS	1202030873	02/29/12	01.0100.0440.004210	$210.00	FEB 12, ONLINE CHARGES, D/ATTY
		DISTRICT ATTORNEY	CONVENIENCE OFFICE SUPPLY	142124	02/29/12	01.0100.0440.003100	$102.69	Office Supplies
					02/29/12	01.0100.0440.003398	$125.54	PO 138676, OFC SUP, DVD'S, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	161	03/02/12	01.0100.0440.004203	$471.00	C#GPD2012-045-010, SANE EXAM, FEB 17/12, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	162	03/02/12	01.0100.0440.004203	$471.00	C#WSCO 2012-02-00662, SANE EXAM, FEB 17/12, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	163	03/02/12	01.0100.0440.004203	$471.00	C#WCSO2012-02-00846, SANE EXAM, FEB 23/12, D/ATTY

		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	164	03/02/12	01.0100.0440.004203	$471.00	C#WCSO2012-03-00016, SANE EXAM, MAR 1/12, D/ATTY
		DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	171;DATTY	03/01/12	01.0100.0440.004211	$101.73	FEB 12, D/ATTY
		DISTRICT ATTORNEY	STATE BAR OF TEXAS	2012;D/ATTY;13	03/08/12	01.0100.0440.003900	$2,881.00	2012 STATE BAR DUES, JB, TC, CH, KJ, SM, RM, JM, TM, LR, LR, JS, BW, EW, D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	33547394	03/12/12	01.0100.0440.003301	$163.91	Gasoline, Automotive
		DISTRICT ATTORNEY	VERIZON WIRELESS	6703921368	03/04/12	01.0100.0440.004209	$196.15	FEB 5-MAR 4/12, D/ATTY
		DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	7-816-07733	03/08/12	01.0100.0440.004932	$5.40	C#08-441-K26, D/ATTY
		DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	7-816-07733A	03/08/12	01.0100.0440.004212	$5.89	SHIPPING TO SAN SABA DA, D/ATTY
		DISTRICT ATTORNEY	MARLENE ERIVES	GJ032311ZARGARIAN	03/04/12	01.0100.0440.004125	$225.00	C#11-069-K26, TRANSCRIPTS, D/ATTY
					02/22/12	01.0100.0440.003100	$102.11	PO 138396, TONER, D/ATTY
							Total Dept.: 6,063.42	
	0441	425TH DISTRICT COURT	JACK R MILLER	02/28/12	02/28/12	01.0100.0441.004010	$252.15	NOV 4/11-FEB 1/12, VISITING JUDGE, 425TH
		425TH DISTRICT COURT	BESTLINE COMMUNICATIONS	61;425TH	03/01/12	01.0100.0441.004211	$3.67	FEB 2012, 425TH
							Total Dept.: 255.82	
	0450	DISTRICT CLERK	LISA DAVID	03/02/12	03/02/12	01.0100.0450.004231	$33.30	MAR 01/12, EXP REIMB, D/CLK
		DISTRICT CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1097774-DC11	01/03/12	01.0100.0450.004216	$325.00	S#4264366, DEC 20/11-JAN 20/12, D/CLK
		DISTRICT CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1097774-FB12	03/03/12	01.0100.0450.004216	$325.00	FEB 20-MAR 20/12, D/CLK
		DISTRICT CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1097774-NV11	12/03/11	01.0100.0450.004216	$325.00	S#4264366, NOV 20-DEC 20/11, D/CLK
		DISTRICT CLERK	BESTLINE COMMUNICATIONS	171;DCLK	03/01/12	01.0100.0450.004211	$34.01	FEB 12, D/CLK
		DISTRICT CLERK	COUNTY & DISTRICT CLERKS ASSOC OF TEXAS	APR 12;DAVID	03/09/12	01.0100.0450.004232	$10.00	REG, APR 20/12, L DAVID, D/CLK
							Total Dept.: 1,052.31	
	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	02/20/12;RH	02/20/12	01.0100.0451.004192	$200.00	RONALD HANSON, JP#1
		J.P. PRECINCT 1	BECK FUNERAL HOME LTD	02/24/12;RS	02/24/12	01.0100.0451.004192	$200.00	RILEY SIMON, JP#1
		J.P. PRECINCT 1	RELIANT ENERGY RETAIL SERVICES LLC	1120050705313	02/29/12	01.0100.0451.004430	$381.97	JAN 24-FEB 22/12, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-00099	03/06/12	01.0100.0451.004190	$2,300.00	RICHARD CARL HOLCOMB, JP#1
		J.P. PRECINCT 1	LEXIS NEXIS	1202122395	02/29/12	01.0100.0451.004210	$64.00	FEB 12, ONLINE CHARGES, JP#1
		J.P. PRECINCT 1	WEST GROUP	824516613	03/01/12	01.0100.0451.004210	$83.00	FEB 12, ONLINE CHARGES, JP#1
		J.P. PRECINCT 1	WEST GROUP	824516721	03/01/12	01.0100.0451.004210	$95.00	FEB 12, ONLINE CHARGES, JP#1

		J.P. PRECINCT 1	D & L PRINTING, INC	89475	02/23/12	01.0100.0451.004350	$332.30	Court Notice Setting Criminal
		J.P. PRECINCT 1	CITY OF ROUND ROCK	MAR 12/2398	03/05/12	01.0100.0451.004430	$28.15	JAN 23-FEB 24/12, JP#1
							Total Dept.: 3,684.42	
	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	01/25/12;RJ	02/25/12	01.0100.0452.004192	$200.00	RICHARD JOHNSON, JP#2
		J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/25/12;CR	02/25/12	01.0100.0452.004192	$200.00	CHAD RUNGE, JP#2
		J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	12-00365	03/01/12	01.0100.0452.004192	$2,300.00	TOM ANDREW VESTAL, JP#2
		J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	12-00371	03/05/12	01.0100.0452.004190	$2,300.00	CORIANTUMR J SURFACE, JP#2
		J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	12-00407	03/05/12	01.0100.0452.004190	$2,300.00	PHILLIP CHARLES HURTT, JP#2
		J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	171;JP2	03/01/12	01.0100.0452.004211	$27.51	FEB 2012, JP#2
							Total Dept.: 7,327.51	
	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	12-00288	03/02/12	01.0100.0453.004190	$2,300.00	TAMMY LEIGH BENTLEY, JP#3
		J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	77184	02/28/12	01.0100.0453.003100	$77.70	Blanket PO For Office Supplies
		J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	77185	02/28/12	01.0100.0453.003100	$333.76	Blanket PO For Office Supplies
							Total Dept.: 2,711.46	
	0454	J.P. PRECINCT 4	PROVIDENCE FUNERAL HOME	02/29/12;LG	02/29/12	01.0100.0454.004192	$250.00	TRANSFER, LYDIA GONZALEZ, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	12-00359	02/24/12	01.0100.0454.004190	$2,300.00	STANLEY KENT GAUL, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	12-00458	03/06/12	01.0100.0454.004190	$2,300.00	DWIGHT RICHARD PAGE, JP#4
		J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	27634565	02/11/12	01.0100.0454.003100	$37.00	110# WHITE INDEX POST CARDS - 4X6 - 800
					02/11/12	01.0100.0454.003100	-$13.56	PO 138102, TAB FLDRS, PAPER, POSTCARD, JP#4
					02/11/12	01.0100.0454.003100	$35.00	SHIPPING
					02/11/12	01.0100.0454.003100	$122.00	TAB END FOLDERS - GOLDENROD
					02/11/12	01.0100.0454.003100	$110.00	WAUSAU TERRA GREEN 8 1/2 X 11 GREEN PAPER - 24/60 PAPER - CASE
		J.P. PRECINCT 4	BOBBY EULENFELD	4TR-10-1064	03/07/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	JEROME LIGHT		03/07/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	JOHNNY SANFORD		03/07/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	MICHELLE ROGGENKAMP		03/07/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	THOMAS ALLEN		03/07/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	TODD MOWRY		03/07/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	AMY DOWER	4TR-11-2932	03/07/12	01.0100.0454.004002	$10.00	JURORS, JP#4

		J.P. PRECINCT 4	BECK BROWN		03/07/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	DOROTHY FORREST		03/07/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	DOUGH GREEN		03/07/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	KEVIN PEDERANZANI		03/07/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	LUCIA LYNN LAWSON		03/07/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	SHEILA STARR		03/07/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	STEPHEN ROUSSET		03/07/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	ZACHARY WILM		03/07/12	01.0100.0454.004002	$10.00	JURORS, JP#4
							Total Dept.: 5,290.44	
	0475	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	33263198	02/20/12	01.0100.0475.003301	$173.50	blanket PO for gasoline
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-792-69163	02/16/12	01.0100.0475.004932	$5.40	POSTAGE FOR TRIAL, C/ATTY
		COUNTY ATTORNEY	AT&T MOBILITY	826469527X02192012	02/11/12	01.0100.0475.004209	$64.38	JAN 12-FEB 11/12, C/ATTY
							Total Dept.: 243.28	
	0476	PERSONAL BOND OFFICE	OFFICE DEPOT, INC	599142988001	02/23/12	01.0100.0476.003100	$17.34	"COPY" STAMP
					02/23/12	01.0100.0476.003100	$2.79	STAMP REFILL INK, RED
							Total Dept.: 20.13	
	0492	ELECTIONS	KARI SCHROEDER	02/27/12	02/27/12	01.0100.0492.004231	$7.99	FEB 23-MAR 02/12, EXP REIMB, ELEC
		ELECTIONS	KAY SPARKMAN	02/28/12	02/28/12	01.0100.0492.004231	$80.00	FEB 24-25/12, EXP REIMB, ELEC
		ELECTIONS	BESTLINE COMMUNICATIONS	171;ELEC	03/01/12	01.0100.0492.004211	$7.12	FEB 12, ELEC
		ELECTIONS	VERIZON SOUTHWEST	MAR 12;01754	03/04/12	01.0100.0492.004211	$47.35	MAR 4-APR 3/12, ELEC
		ELECTIONS	VERIZON SOUTHWEST	MAR 12;03261	03/04/12	01.0100.0492.004211	$14.67	MAR 4-APR 3/12, ELEC
							Total Dept.: 157.13	
	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	01/22/12PN;HRS	01/20/12	01.0100.0494.004310	$104.00	PUB NOT, HEALTH RELATED SVCS, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	02/12/12PN;BGM	02/10/12	01.0100.0494.004310	$61.95	PUB NOT, BACKUP GENERATOR MAINT, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	02/12/12PN;FB	02/10/12	01.0100.0494.004310	$64.05	PUB NOT, FLEX BASE FOR URS, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	02/12/12PN;HRS	02/22/12	01.0100.0494.004310	$54.60	PUB NOT, HEALTH RELATED SVCS, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	02/22/12PN;BGM	02/22/12	01.0100.0494.004310	$61.95	PUB NOT, BACKUP GENERATOR MAINT, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	02/22/12PN;FB	02/22/12	01.0100.0494.004310	$64.05	PUB NOT, FLEX BASE FOR URS, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	02/22/12PN;HRS	02/22/12	01.0100.0494.004310	$54.60	PUB NOT, HEALTH RELATED SVCS, PUR
		PURCHASING DEPT	BESTLINE COMMUNICATIONS	74;PUR	03/01/12	01.0100.0494.004211	$12.50	FEB 2012, PUR
							Total Dept.: 477.70	
	0495	COUNTY AUDITOR	DIANE GRAY	02/29/12	02/29/12	01.0100.0495.004231	$38.45	JAN 4-FEB 28/12, EXP REIMB, AUD

		COUNTY AUDITOR	ROBERT S MORRIS		02/29/12	01.0100.0495.004231	$15.10	JAN 26-FEB 28/12, EXP REIMB, AUD
		COUNTY AUDITOR	ARDIS RIKE	03/01/12	03/01/12	01.0100.0495.004231	$13.79	JAN 11-FEB 3/12, EXP REIMB, AUD
		COUNTY AUDITOR	BESTLINE COMMUNICATIONS	171;AUD	03/01/12	01.0100.0495.004211	$19.91	FEB 2012, AUD
		COUNTY AUDITOR	AMERICAN PAYROLL ASSOC	2012;ALLEN	03/07/12	01.0100.0495.003900	$219.00	2012 MEMB DUES, D ALLEN, AUD
							Total Dept.: 306.25	
	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	220337237	02/27/12	01.0100.0497.004621	$277.65	BLANKET ORDER FOR LEASE OF KONICA MINOLTA BIZHUB C280 COLOR COPIER/ PRINTER/FAX/SCANNER (3 YEAR LEASE - BEGINNING JANUARY 1, 2010). LEASE SHALL INCLUDE DELIVERY, SETUP, INSTALLATION, REMOVAL, ANALYST SERVICE AND ONSITE TRAINING.
		COUNTY TREASURER	TRIPLE D SECURITY	352022	03/01/12	01.0100.0497.004300	$4,610.80	FEB 2012, ARMORED SVC, TREAS
		COUNTY TREASURER	SAFECHECKS	517824	02/29/12	01.0100.0497.004350	$1,453.75	ACCOUNTS PAYABLE LASER CHECKS, BEGINNING CHECK #10,501. QUANTITY 10,000.
		COUNTY TREASURER	OFFICE DEPOT, INC	599201872001	02/22/12	01.0100.0497.003100	$80.02	BLANKET ORDER FOR GENERAL OFFICE SUPPLIES, EFFECTIVE 10/25/11. PLEASE DO NOT SEND PO TO VENDOR.
							Total Dept.: 6,422.22	
	0499	CO TAX ASSESSOR COLLECTOR	MARGARITA SANCHEZ	02/10/12	02/10/12	01.0100.0499.004231	$46.62	JAN 19-FEB 02/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CAROLYN J FARMER	02/13/12	02/13/12	01.0100.0499.004231	$16.65	FEB 9/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	03/01/12	03/01/12	01.0100.0499.004231	$26.75	FEB 10-29/12, EXP REIMB, TAX A/C
					03/01/12	01.0100.0499.004232	$65.31	FEB 10-29/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JEFFREY THIEL		03/01/12	01.0100.0499.004231	$43.84	FEB 1-29/12, EXP REIMB, TAX A/C
					03/01/12	01.0100.0499.004232	$40.00	FEB 1-29/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JEN WOOTTON		03/01/12	01.0100.0499.004232	$40.00	FEB 28-29/12, EXP REIMB, TAX A/C

		CO TAX ASSESSOR COLLECTOR	KYLE LLOYD		03/01/12	01.0100.0499.004232	$40.00	FEB 28-29/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1036772-FB12	03/03/12	01.0100.0499.004216	$310.00	S#4277377, FEB 20-MAR 20/12, TAX A/C
		CO TAX ASSESSOR COLLECTOR	FRED PRYOR SEMINARS	126763;SURRATT	03/12/12	01.0100.0499.004232	$195.00	SEM REG, JUN 4/12, SURRATT, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CONVENIENCE OFFICE SUPPLY	142113	02/29/12	01.0100.0499.003100	$35.73	PICTURE FRAMES FOR PHOTOS TO HANG IN TAYLOR OFFICE
		CO TAX ASSESSOR COLLECTOR	CONVENIENCE OFFICE SUPPLY	142371	03/05/12	01.0100.0499.003100	$64.18	SUPPLIES FOR GEORGETOWN TAX OFFICE
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	171;TAX	03/01/12	01.0100.0499.004211	$123.64	FEB 12, TAX A/C
		CO TAX ASSESSOR COLLECTOR	AUSTIN BUSINESS FURNITURE	223807	02/28/12	01.0100.0499.003005	$95.00	DEALER SERVICES
					02/28/12	01.0100.0499.003005	$85.84	FREESTANDING END PANEL SUPPORT
					02/28/12	01.0100.0499.003005	$26.97	GUSSETS
		CO TAX ASSESSOR COLLECTOR	AUSTIN BUSINESS FURNITURE	223808	02/28/12	01.0100.0499.003005	$54.23	PRIMARY 24DX36W T-MOLD EG LAM W/GROMMET
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	225335	02/27/12	01.0100.0499.003100	$38.15	NAME PLATE FOR ALMA RUSSELL ORDER FORM MUST ACCOMPANY ORDER
		CO TAX ASSESSOR COLLECTOR	SPEEDY GONZALES PRINTING INC	2703	03/02/12	01.0100.0499.004350	$552.00	WINDOW ENVELOPES
		CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	6703586316	03/03/12	01.0100.0499.004210	$48.59	FEB 4-MAR 3/12, TAX A/C
							Total Dept.: 1,948.50	
	0503	INFORMATION TECHNOLOGY	INGEBORG CHANDLER MERTZ	03/01/12	03/01/12	01.0100.0503.004231	$32.52	FEB 29/12, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	BATTERY WHOLESALE COM LTD	115430	02/08/12	01.0100.0503.004544	$200.00	FEBRUARY 12 BLANKET-BATTERY REPAIRS
					02/08/12	01.0100.0503.004544	-$76.31	PO 137961, BATTERY REPAIRS, ITS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	20112.2	02/01/12	01.0100.0503.004544	$370.00	FEBRUARY 12 BLANKET- PRINTER REPAIRS
		INFORMATION TECHNOLOGY	CITY OF GEORGETOWN	201202293811	03/02/12	01.0100.0503.004500	$1,125.00	POLE RENTAL, 2011-2012, ITS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	20912.1	02/09/12	01.0100.0503.004544	$35.00	FEBRUARY 12 BLANKET- PRINTER REPAIRS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	22012.1	02/20/12	01.0100.0503.004544	$140.00	FEBRUARY 12 BLANKET- PRINTER REPAIRS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	22712.1	02/27/12	01.0100.0503.004544	$455.00	FEBRUARY 12 BLANKET- PRINTER REPAIRS
					02/27/12	01.0100.0503.004544	-$270.00	PO 137960, PRINTER REPAIR, ITS

		INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	597414647001	02/08/12	01.0100.0503.003105	$109.71	FEBRUARY 12 BLANKET- PAPER
		INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	597567223001	02/09/12	01.0100.0503.003105	$390.29	FEBRUARY 12 BLANKET- PAPER
					02/09/12	01.0100.0503.003105	-$268.31	PO 137958, PAPER, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 12;00040	02/28/12	01.0100.0503.004211	$35.96	FEB 28-MAR 27/12, ITS
		INFORMATION TECHNOLOGY	CENTURYLINK	MAR 12;40998	03/04/12	01.0100.0503.004214	$231.20	MAR 4-APR 3/12, ITS
		INFORMATION TECHNOLOGY	CENTURYLINK	MAR 12;42068	03/04/12	01.0100.0503.004214	$41.53	MAR 4-APR 3/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 12;43321	03/01/12	01.0100.0503.004211	$43.22	MAR 1-31/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 12;45032	03/04/12	01.0100.0503.004211	$23.46	MAR 4-APR 3/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 12;48095	03/01/12	01.0100.0503.004210	$97.52	MAR 1-31/12, ITS
		INFORMATION TECHNOLOGY	AT&T CORP	MAR 12;70234	03/03/12	01.0100.0503.004211	$2,478.82	MAR 3-APR 2/12, ITS
					03/03/12	01.0100.0503.004214	$437.44	MAR 3-APR 2/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 12;FOO41	03/01/12	01.0100.0503.004211	$7,012.31	MAR 1-31/12, ITS
					03/01/12	01.0100.0503.004214	$1,337.10	MAR 1-31/12, ITS
							Total Dept.: 13,981.46	
	0509	WMSN CTY BUILDINGS	KENNETH A FONTENOT	02/19/12	02/29/12	01.0100.0509.004231	$15.54	FEB 25-26/12, EXP REIMB, MAINT
		WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2181912	03/06/12	01.0100.0509.004510	$9.98	BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	FSG LIGHTING	2672115-01	03/01/12	01.0100.0509.004510	$0.53	BLANKET ORDER FOR LIGHTING SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	FSG LIGHTING	2674029	03/01/12	01.0100.0509.004510	$53.90	BLANKET ORDER FOR LIGHTING SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	FSG LIGHTING	2686926	03/06/12	01.0100.0509.004510	$441.69	BLANKET ORDER FOR LIGHTING SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	38	02/29/12	01.0100.0509.004500	$250.00	CHILLED WATER LINE TREATMENT SERVICES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	AUTOMATED LOGIC TEXAS	4210002450	02/28/12	01.0100.0509.004510	$783.00	PO 130524, WIRE, MAINT
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6537209	03/02/12	01.0100.0509.004510	$48.27	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - MAR 12
		WMSN CTY BUILDINGS	GRAINGER	9771649002	03/06/12	01.0100.0509.004510	$184.70	BLANKET ORDER FOR HARDWARE AND SUPPLIES JAN 12 - SEP 12

		WMSN CTY BUILDINGS	WE MOW IT PLUS	9917	02/29/12	01.0100.0509.004810	$7,458.33	LANDSCAPE MAINTENANCE CONTRACT OCT 11 - SEP 12
							Total Dept.: 9,245.94	
	0510	PARKS DEPARTMENT	GARY BOYD	03/05/12	03/05/12	01.0100.0510.004232	$8.39	MAR 02/12, EXP REIMB, PARKS
		PARKS DEPARTMENT	HERLINDA CORIA		03/05/12	01.0100.0510.004232	$233.45	FEB 29-MAR 03/12, EXP REIMB, PARKS
		PARKS DEPARTMENT	ANDREW LEE	03/10/12	03/10/12	01.0100.0510.004100	$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	DENNIS W HAGER		03/10/12	01.0100.0510.004100	$120.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	GENE M WERMES		03/10/12	01.0100.0510.004100	$120.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	GEORGE S ALBA JR		03/10/12	01.0100.0510.004100	$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JAMES RONALD ESCH JR		03/10/12	01.0100.0510.004100	$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JOHN J CROWDER		03/10/12	01.0100.0510.004100	$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RICARDO CHAVIRA JR		03/10/12	01.0100.0510.004100	$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	SAUL DEL ABRA		03/10/12	01.0100.0510.004100	$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	ROCKSPORTS	108328	02/28/12	01.0100.0510.003305	$196.80	EXTRA LARGE
					02/28/12	01.0100.0510.003305	$205.00	LARGE
					02/28/12	01.0100.0510.003305	-$18.00	PO 138376, CUSTOM T-SHIRTS, PARKS
					02/28/12	01.0100.0510.003305	$41.00	SOFTBALL LEAGUE WINNERS WINTER 2011, MON, 2 ON TUES, 2 ON THURS FOR 5 WINNING TEAMS: MEDIUM
					02/28/12	01.0100.0510.003305	$46.00	XX LARGE
					02/28/12	01.0100.0510.003305	$10.20	XXX LARGE
		PARKS DEPARTMENT	RELIANT ENERGY RETAIL SERVICES LLC	1120050705347	02/29/12	01.0100.0510.004430	$174.32	JAN 7-FEB 7/12, PARKS
		PARKS DEPARTMENT	ALARM SECURITY GROUP, LLC	19984977	03/01/12	01.0100.0510.004500	$61.00	ALARM MONITORING SERVICES FOR PARK AND ADMINISTRATION BUILDING
		PARKS DEPARTMENT	SPEEDY GONZALES PRINTING INC	2696	02/29/12	01.0100.0510.004350	$102.00	BUSINESS CARDS FOR PARK STAFF: 4 SETS AT $25.50 EACH FOR 500 QUANTITY
		PARKS DEPARTMENT	FEED STORE	29039	03/05/12	01.0100.0510.003670	$31.25	FEED FOR DONKEYS AT BSPP, VARIOUS SUPPLIES NEEDED FOR THEIR CARE.
		PARKS DEPARTMENT	OFFICE DEPOT, INC	599467031001	02/24/12	01.0100.0510.003100	$19.34	OFFICE SUPPLIES FOR PARKS ADMINISTRATION
		PARKS DEPARTMENT	AT&T CORP	MAR 12;96821	03/01/12	01.0100.0510.004211	$73.91	MAR 1-31/12, PARKS
							Total Dept.: 1,784.66	
	0540	EMS	TAYLOR BENTLEY	03/05/12	03/05/12	01.0100.0540.004232	$50.00	MAR 1/12, EXP REIMB, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1099619	02/21/12	01.0100.0540.003200	$28.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1099620	02/21/12	01.0100.0540.003200	$16.00	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1099621	02/21/12	01.0100.0540.003200	$20.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1099846	02/22/12	01.0100.0540.003200	$16.00	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1099847	02/22/12	01.0100.0540.003200	$20.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012

		EMS	ROUND ROCK WELDING SUPPLY	1099849	02/22/12	01.0100.0540.003200	$16.00	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1099850	02/22/12	01.0100.0540.003200	$31.45	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1099851	02/22/12	01.0100.0540.003200	$22.95	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1099854	02/22/12	01.0100.0540.003200	$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1099859	02/22/12	01.0100.0540.003200	$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1099860	02/22/12	01.0100.0540.003200	$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1099861	02/22/12	01.0100.0540.003200	$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1101214	02/27/12	01.0100.0540.003200	$16.00	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1101215	02/27/12	01.0100.0540.003200	$20.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1101217	02/27/12	01.0100.0540.003200	$35.70	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1101482	02/28/12	01.0100.0540.003200	$27.20	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1101484	02/28/12	01.0100.0540.003200	$31.45	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1101485	02/28/12	01.0100.0540.003200	$20.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1102010	02/29/12	01.0100.0540.003200	$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1102011	02/29/12	01.0100.0540.003200	$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1102012	02/29/12	01.0100.0540.003200	$24.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1102013	02/29/12	01.0100.0540.003200	$24.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1102014	02/29/12	01.0100.0540.003200	$20.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1102015	02/29/12	01.0100.0540.003200	$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1102016	02/29/12	01.0100.0540.003200	$18.70	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1102018	02/29/12	01.0100.0540.003200	$16.00	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012

		EMS	ROUND ROCK WELDING SUPPLY	1102019	02/29/12	01.0100.0540.003200	$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	DOOR COMPANY	12-0309	02/28/12	01.0100.0540.004510	$69.00	LABOR-TRIP, EMS
		EMS	TAYLOR DISTRIBUTION GROUP	146	01/04/12	01.0100.0540.003307	$304.88	SUCCINYLCHOLINE 200MG/10ML VIALS (MUST BE SHIPPED REFRIGERATED)
		EMS	BESTLINE COMMUNICATIONS	171;EMS	03/01/12	01.0100.0540.004211	$44.28	FEB 12, EMS
		EMS	PROGRESSIVE MEDICAL INTERNATIONAL	340722	02/22/12	01.0100.0540.003200	$1,186.50	ADULT MULTIFUNCTION PADS
					02/22/12	01.0100.0540.003200	$48.80	ET TUBE, UNCUFFED; SIZE 3.0MM
					02/22/12	01.0100.0540.003200	$24.40	ET TUBE, UNCUFFED; SIZE 4.5MM
					02/22/12	01.0100.0540.003200	$243.04	PEDI MULTIFUNCTION PADS
		EMS	QUADMED, INC	63299	02/22/12	01.0100.0540.003200	$731.40	AVIVA GLUCOMETER TEST STRIPS, BOTTLES
					02/22/12	01.0100.0540.003200	$868.50	KING LTS-D AIRWAY, SIZE 3
					02/22/12	01.0100.0540.003200	$289.50	KING LTS-D AIRWAY, SIZE 5
		EMS	TIME WARNER CABLE	MAR 12;EMS	03/12/12	01.0100.0540.004211	$63.06	MAR 12-APR 11/12, EMS
		EMS	CITY OF GEORGETOWN	MAR2012-200908312	03/02/12	01.0100.0540.004211	$200.00	MAR 12, PHONE STATIONS 3&4, EMS
							Total Dept.: 4,643.81	
	0541	EMERGENCY MANAGEMENT	LIGHTSQUARED LP	FEB 12;EC	02/14/12	01.0100.0541.004209	$74.65	FEB 14-MAR 13/12, EMER MGMT
							Total Dept.: 74.65	
	0542	HAZ-MAT	TEXAS FLEET FUEL LTD	33493220	03/05/12	01.0100.0542.003301	$70.23	Expires 09/30/12- FUEL CARD SERVICES BLANKET
							Total Dept.: 70.23	
	0551	CONSTABLE PRECINCT 1	SIGNS DIRECT INC	13012-3	01/30/12	01.0100.0551.004541	$285.00	non-reflective decals for 2005 Crown Victoria
					02/28/12	01.0100.0551.003311	$587.91	ABA-Extreme HP-Level IIIA-AJ Carrier
		CONSTABLE PRECINCT 1	ECONO AUTO PAINTING & BODY WORKS	E-304662	02/12/12	01.0100.0551.004541	$257.00	re-paint crown victoria
		CONSTABLE PRECINCT 1	CDW GOVERNMENT INC	G064349	02/20/12	01.0100.0551.003010	$240.00	SATO CG408 TT 203DPI 4.1" USB/PAR Mfg# SAO-WWCG18061 Contract: TCPN R4713
							Total Dept.: 1,369.91	
	0552	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	33206585	02/13/12	01.0100.0552.003301	$59.32	PO 137544, FEB 6-12/12, CONST#2
					02/13/12	01.0100.0552.003301	$522.24	fuel for county vehicles
							Total Dept.: 581.56	
	0553	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1498414-20120229	02/29/12	01.0100.0553.004210	$780.00	FEB 12, CONST#3
		CONSTABLE PRECINCT 3	TEXAS ILLEGAL DUMPING RESOURCE CENTER	MAR 12;CON3/2	03/09/12	01.0100.0553.004232	$150.00	ENVIRONMENTAL LAW ENFORCEMENT TRAINING FOR MARK HORACEK & DAVID MOORE CUT CHECK TO VENDOR
							Total Dept.: 930.00	

	0554	CONSTABLE PRECINCT 4	RANDY'S WRECKER SERVICE	5143	09/28/11	01.0100.0554.004541	$160.00	TOW 2000 FORD EXPLORER, CONST#4
							Total Dept.: 160.00	
	0562	DPS - ABC GTOWN	APPLIED CONCEPTS, INC	216629	03/01/12	01.0100.0562.004623	$541.67	Month 12 to month 23 of existing rental agreement. 6 radars at 5.41.67 per month, x 12 months
							Total Dept.: 541.67	
	0570	COUNTY JAIL	LAB SAFETY SUPPLY	1018566794	02/23/12	01.0100.0570.003008	$260.39	SHIPPING
					02/23/12	01.0100.0570.003008	$861.00	MAT ANTI-SLIP DRN GRS RES WORK (QUOTE QC00778337)
		COUNTY JAIL	AIRGAS, INC	107623418	02/29/12	01.0100.0570.003200	$218.94	EXTRA (SECOND QUARTER) BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN.
					02/29/12	01.0100.0570.003200	$26.88	SECOND QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN (FEB-MAR'2012)
		COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	1178	03/01/12	01.0100.0570.004000	$15,603.00	MAR 12, PROJECT BETTER CHANCE, JAIL
		COUNTY JAIL	METROPLEX CONTROL SYSTEM	162392	02/27/12	01.0100.0570.004543	$407.86	2ND QTR BLANKET FOR CAMERA OR INTERCOM REPAIRS
		COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	201202	02/29/12	01.0100.0570.003316	$1,965.44	FEB 12, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	20798623	10/13/11	01.0100.0570.003316	$139.42	JEREMY HUFF, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	20798624	10/13/11	01.0100.0570.003316	$60.24	JEREMY HUFF, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21928903	02/18/12	01.0100.0570.003316	$633.96	MARINA XENITIS, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	22699456	02/14/12	01.0100.0570.003316	$181.36	ERIKA WEEMS, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	22699815	02/14/12	01.0100.0570.003316	$58.61	SHANE KOHL, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	22699841	02/15/12	01.0100.0570.003316	$171.91	WINDY L DANO, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	22700269	02/15/12	01.0100.0570.003316	$111.51	JAMES BAXTER, JR, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	22744037	02/16/12	01.0100.0570.003316	$111.51	MARINA XENITIS, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	22748150	02/16/12	01.0100.0570.003316	$111.51	PAIGE SMITH, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	22748789	02/18/12	01.0100.0570.003316	$86.54	CLIFFORD MONTEMAYOR, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	22757746	02/18/12	01.0100.0570.003316	$163.68	MARINA XENITIS, JAIL

		COUNTY JAIL	CENTRAL TEXAS OB/GYN ASSOCIATES	228969P469643	02/24/12	01.0100.0570.003316	$6.01	MARINA XENITIS, JAIL
		COUNTY JAIL	TEXAS FLEET FUEL LTD	33492913	03/05/12	01.0100.0570.003301	$58.95	2ND QTR FUEL BLANKET
					03/05/12	01.0100.0570.003301	$49.17	ADD'L 2ND QTR BLANKET FOR FUEL
		COUNTY JAIL	TEXAS FLEET FUEL LTD	33547319	03/12/12	01.0100.0570.003301	$151.20	ADD'L 2ND QTR BLANKET FOR FUEL
		COUNTY JAIL	GULF COAST PAPER CO INC	343479	02/09/12	01.0100.0570.003318	$29.63	LIGHTHOUSE TIDL WAVE BLEND MAST DISF CLNR
					02/09/12	01.0100.0570.003318	$32.95	OCEANVIEW TIDL WAVE BLEND MASTR GLASS CLNR
					02/09/12	01.0100.0570.003318	$32.82	SUNRAY TIDAL WAVE BLEND MASTER FLR CLNR
					02/09/12	01.0100.0570.003318	$52.22	TORPEDO TIDAL WAVE BATH/SHOWER CLNR
					02/09/12	01.0100.0570.003318	$33.45	TSUNAME TIDAL WAVE INSTANT FINISH
		COUNTY JAIL	GULF COAST PAPER CO INC	354610	02/29/12	01.0100.0570.003009	$688.20	TORK UNIVERSAL 2 PLY TISSUE
		COUNTY JAIL	GULF COAST PAPER CO INC	354613	02/29/12	01.0100.0570.003318	$624.00	CLF EXTREME HARD WATER ALKALINE DETERGENT
					02/29/12	01.0100.0570.003318	$294.92	CLF EXTREME LAUNDRY SOUR
					02/29/12	01.0100.0570.003318	$356.00	CLF EXTREME OXYGEN BLEACH 25%
					02/29/12	01.0100.0570.003100	$1,463.00	SPECTRUM DP COPY PAPER
		COUNTY JAIL	GULF COAST PAPER CO INC	354622	02/29/12	01.0100.0570.003111	$261.00	DART 8 OZ STYRO CUP
					02/29/12	01.0100.0570.003111	$2.80	FUEL CHARGE
					02/29/12	01.0100.0570.003111	$518.50	WHITE SPOONS
		COUNTY JAIL	GULF COAST PAPER CO INC	354646	02/29/12	01.0100.0570.003318	$132.30	30 X 36 BLK MW 20-30 GAL BAGS
					02/29/12	01.0100.0570.003318	$99.08	3M GRN HD 6X9 SCOUR PADS
					02/29/12	01.0100.0570.003318	$371.55	40 X 48 16MC HI-D BAGS
					02/29/12	01.0100.0570.003318	$21.33	AJAX OXYGEN BLCH CLNS
					02/29/12	01.0100.0570.003318	$0.00	FUEL CHARGE
					02/29/12	01.0100.0570.003318	$335.60	LIGHTHOUSE TIDL WAVE BLEND NEUTRAL DISF CLNR
					02/29/12	01.0100.0570.003318	$158.45	SPRING BREEZE STERIPHENE
					02/29/12	01.0100.0570.003318	$597.10	NATURAL 8" ROLL TOWEL
					02/29/12	01.0100.0570.003318	$555.80	NATURAL MULTIFOLD TOWELS
		COUNTY JAIL	GULF COAST PAPER CO INC	354813	03/01/12	01.0100.0570.003009	$1,032.30	TORK UNIVERSAL 2 PLY TISSUE
		COUNTY JAIL	GT DISTRIBUTORS, INC	389367	02/27/12	01.0100.0570.003008	$37.50	3V LITHIUM BATTERIES
					02/27/12	01.0100.0570.003008	$9.95	ESTIMATED SHIPPING
					02/27/12	01.0100.0570.003008	$430.80	SMITH & WESSON MODEL 1900 LEG IRONS
		COUNTY JAIL	GT DISTRIBUTORS, INC	389495	02/28/12	01.0100.0570.003311	$140.75	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 14/REG FOR SGT. MELISSA NORVELL (2) AND INVENTORY (3)
		COUNTY JAIL	GT DISTRIBUTORS, INC	389526	02/28/12	01.0100.0570.003311	$32.56	MEN'S CLASS A PANT, MIDNIGHT NAVY W/RED STRIPE, SIZE 35 X 42 1/2 FOR C/O JACK NEWSOM

					02/28/12	01.0100.0570.003311	$32.56	MEN'S CLASS A PANT, MIDNIGHT NAVY W/RED STRIPE, SIZE 42 X 44 1/4 FOR C/O ROBERT JONES
		COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	42668	02/29/12	01.0100.0570.003200	$99.00	FEB 16/12, MONTHLY SVC FEE, CONTAINER, JAIL
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001026	03/09/12	01.0100.0570.003306	$10,154.89	2ND QTR INMATE FOOD SERVICE
		COUNTY JAIL	AUSTIN HEART PLLC	47963161	02/14/12	01.0100.0570.003316	$498.03	JUAN GARCIA, JAIL
		COUNTY JAIL	AUSTIN HEART PLLC	47964141	02/15/12	01.0100.0570.003316	$75.73	JUAN GARCIA, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	583074F10000478	02/16/12	01.0100.0570.003316	$11.30	MARINA XENITIS, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	595762F10000460	02/10/12	01.0100.0570.003316	$53.30	MICHAEL CARSON, JAIL
		COUNTY JAIL	OFFICE DEPOT, INC	599142988001	02/23/12	01.0100.0570.003100	$18.00	1 1/2 INCH VIEW BINDER
					02/23/12	01.0100.0570.003100	$15.72	1 INCH VIEW BINDER
					02/23/12	01.0100.0570.003100	$7.44	1.5 X 2 STICKY NOTES
					02/23/12	01.0100.0570.003100	$99.00	12A7462 BLACK TONER CARTRIDGE
					02/23/12	01.0100.0570.003100	$9.76	2 X 4 MEDICAL LABELS
					02/23/12	01.0100.0570.003100	$7.98	3 X 3 STICKY NOTES
					02/23/12	01.0100.0570.003100	$3.24	BALLPOINT STICK PENS, BLK
					02/23/12	01.0100.0570.003100	$11.16	EXPANDING FILE POCKETS
					02/23/12	01.0100.0570.003100	$11.48	HEAVY DUTY BOOK END
					02/23/12	01.0100.0570.003100	$24.55	MANILA FOLDERS, 1/3 CUT
					02/23/12	01.0100.0570.003100	$3.55	SECURITY PEN REFILL
					02/23/12	01.0100.0570.003100	$4.22	SORTKWIK FINGERTIP MOISTENER
					02/23/12	01.0100.0570.003100	$2.41	STAPLE, B8
					02/23/12	01.0100.0570.003100	$8.87	TZ-231 LABELING TAPE
		COUNTY JAIL	XEROX CORPORATION	60345060	03/01/12	01.0100.0570.004621	$198.04	JANUARY - MARCH, 2012 BLANKET ORDER FOR XEROX 5740T COPIER (COURT LIAISON) WC5740/SN:XEK501322 INCLUDE 20,000 COPIES, OVERAGE CHARGE PER COPY :$0.0091EA
		COUNTY JAIL	XEROX CORPORATION	60345061	03/01/12	01.0100.0570.004621	$198.04	JANUARY - MARCH, 2012 BLANKET ORDER FOR XEROX 5740 T COPIER (ADMIN.) WC5740/SN:XEK50319 INCLUDE 20,000 COPIES, OVERAGE CHARGE PER COPY :$0.0091EA
		COUNTY JAIL	XEROX CORPORATION	60345062	03/01/12	01.0100.0570.004621	$258.30	JANUARY - MARCH, 2012 BLANKET ORDER FOR XEROX 5755T COPIER (BOOKING) WC5755/SN:XEK504025 INCLUDE 50,000 COPIES, OVERAGE CHARGE PER COPY :$0.0066 EA
		COUNTY JAIL	XEROX CORPORATION	60345063	03/01/12	01.0100.0570.004621	$198.04	JANUARY - MARCH, 2012 BLANKET ORDER FOR XEROX 5740T COPIER (MEDICAL) WC5740/SN:XEK504075 INCLUDE 20,000 COPIES, OVERAGE CHARGE PER COPY :$0.0091
		COUNTY JAIL	VERIZON WIRELESS	6701864926	02/28/12	01.0100.0570.004210	$113.97	ANNUAL BLANKET FOR 3 AIR CARDS SHERIFF, POKLUDA & BERTLING $38.00 EACH MONTH = $114.00 PER MONTH

		COUNTY JAIL	DEI DESIGN INC	75392	02/27/12	01.0100.0570.003111	$13.89	ESTIMATED SHIPPING (REF ESTIMATE #76171)
					02/27/12	01.0100.0570.003111	$16.20	FIBER WASHER
					02/27/12	01.0100.0570.003111	$16.20	FLAT WASHER (REPLACED WITH PART NO. 12307)
					02/27/12	01.0100.0570.003111	$16.20	HEX NUT
		COUNTY JAIL	QUEST DIAGNOSTIC	7731939403	02/08/12	01.0100.0570.003316	$20.62	EMILY GARNER, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	7795793	02/24/12	01.0100.0570.003316	$49.39	MARINA XENITIS, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	7795793A	02/24/12	01.0100.0570.003316	$145.02	MARINA XENITIS, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82455329	02/17/12	01.0100.0570.003316	$1,337.92	PAIGE SMITH, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82456637	02/18/12	01.0100.0570.003316	$187.20	CLIFFORD MONTEMAYOR, JAIL
		COUNTY JAIL	ICS JAIL SUPPLIES INC	95587	03/01/12	01.0100.0570.003305	$59.00	ORANGE & WHITE STRIPE PANT, SIZE 2XL
					03/01/12	01.0100.0570.003305	$59.00	ORANGE & WHITE STRIPE PANT, SIZE 3XL
					03/01/12	01.0100.0570.003305	$42.00	ORANGE & WHITE STRIPE PANT, SIZE 5XL (ALL PANTS STENCILED "INMATE", BLACK, DOWN RIGHT FRONT LEG)
					03/01/12	01.0100.0570.003305	$59.00	ORANGE & WHITE STRIPE PANT, SIZE LARGE
					03/01/12	01.0100.0570.003305	$59.00	ORANGE & WHITE STRIPE PANT, SIZE MED
					03/01/12	01.0100.0570.003305	$59.00	ORANGE & WHITE STRIPE PANT, SIZE XL
					03/01/12	01.0100.0570.003305	$59.00	ORANGE & WHITE STRIPE SHIRT, SIZE 2XL
					03/01/12	01.0100.0570.003305	$59.00	ORANGE & WHITE STRIPE SHIRT, SIZE 3XL
					03/01/12	01.0100.0570.003305	$42.00	ORANGE & WHITE STRIPE SHIRT, SIZE 5XL (NOTE: ALL SHIRTS STENCILED "INMATE", BLACK, ON BACK)
					03/01/12	01.0100.0570.003305	$59.00	ORANGE & WHITE STRIPE SHIRT, SIZE LARGE
					03/01/12	01.0100.0570.003305	$59.00	ORANGE & WHITE STRIPE SHIRT, SIZE MEDIUM
					03/01/12	01.0100.0570.003305	$59.00	ORANGE & WHITE STRIPE SHIRT, SIZE XL
		COUNTY JAIL	ICS JAIL SUPPLIES INC	95774	03/01/12	01.0100.0570.003009	$562.00	BATH SOAP
					03/01/12	01.0100.0570.003009	$192.27	SANITARY NAPKINS
					03/01/12	01.0100.0570.003009	$308.10	SINGLE BLADE RAZOR
					03/01/12	01.0100.0570.003009	$244.05	TOOTHPASTE
		COUNTY JAIL	COAST TO COAST COMPUTER PRODUCTS INC	A862482	02/23/12	01.0100.0570.003100	$298.00	DELL 5330DN BLACK TONER CARTRIDGE
					02/23/12	01.0100.0570.003100	$95.30	HP4700 BLACK TONER CARTRIDGE
					02/23/12	01.0100.0570.003100	$95.30	HP4700 MAGENTA TONER CARTRIDGE
							Total Dept.: 46,173.89	
	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	03/01/12	03/01/12	01.0100.0576.004100	$2,083.00	FEB 12, PROF SVC, JUV
		JUVENILE SERVICES	ANGELA M WHITE	1	02/29/12	01.0100.0576.004106	$760.00	FEB 10-28/12, GROUP COUNSELING, JUV

		JUVENILE SERVICES	CALENCE LLC	103483	02/20/12	01.0100.0576.003010	$1,904.77	CISCO AP-LAP114N BUNDLE. SEE ATTACHED QUOTE. ***HOLD PO FOR ITS***
		JUVENILE SERVICES	COMMUNICATION BY HAND	120220WMJS	02/20/12	01.0100.0576.004100	$100.00	JAN 13/12, INTERPRETING SVC, JUV
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	171;JUV	03/01/12	01.0100.0576.004211	$245.28	FEB 12, JUV
		JUVENILE SERVICES	CAPITOL EMERGENCY ASSOCIATES, PA	20322743	09/07/11	01.0100.0576.003316	$144.01	BLANKET PURCHASE ORDER FOR EMERGENCY MEDICAL SERVICES FOR MARCH 2012.
		JUVENILE SERVICES	TEXAS FLEET FUEL LTD	33492985	03/05/12	01.0100.0576.003301	$52.11	BLANKET PURHASE ORDER FOR GASOLINE CHARGES FOR MARCH 2012.
		JUVENILE SERVICES	TEXAS FLEET FUEL LTD	33547390	03/12/12	01.0100.0576.003301	$86.50	BLANKET PURHASE ORDER FOR GASOLINE CHARGES FOR MARCH 2012.
		JUVENILE SERVICES	AUDIO ELECTRONICS INC	48245	01/31/12	01.0100.0576.003006	$65.00	PO 137382, ANNUAL CALIBRATION, JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	599620414001	02/27/12	01.0100.0576.003100	$3.36	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - FEBRUARY 2012 $500.00
		JUVENILE SERVICES	FEDERAL EXPRESS CORP	7-815-68784	03/08/12	01.0100.0576.004212	$31.09	SHIPPING, JUV
		JUVENILE SERVICES	AT&T CORP	FEB 12;37776	02/28/12	01.0100.0576.004211	$66.26	THRU FEB 28/12, JUV
		JUVENILE SERVICES	THOMAS M SCHMITT	FEB 12;JUV	02/29/12	01.0100.0576.004106	$832.00	BLANKET PURCHASE REQUISITION FOR COUNSELING - FEBRUARY 2012 $795.00
		JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	MAR 12;J339	02/29/12	01.0100.0576.003101	$73.66	MAR 8-APR 7/12, JUV
							Total Dept.: 6,447.04	
	0581	911 COMMUNICATIONS	TEXAS COMMISSION ON LAW ENFORCEMENT	03/01/12	03/01/12	01.0100.0581.004232	$70.00	IPC APP FOR N BROWN & A SWANZY, 911 COMM
		911 COMMUNICATIONS	AMIE M SWANZY	03/05/12	03/05/12	01.0100.0581.004232	$180.00	FEB 28-MAR 03/12, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	RITA M RUBIO	03/16/12	03/06/12	01.0100.0581.004232	$180.00	FEB 28-MAR 3/12, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	OFFICE DEPOT, INC	599174110001	02/22/12	01.0100.0581.003100	$110.72	Office Supplies
		911 COMMUNICATIONS	OFFICE DEPOT, INC	599213671001	02/22/12	01.0100.0581.003100	$9.34	Office Supplies
		911 COMMUNICATIONS	OFFICE DEPOT, INC	599476030001	02/24/12	01.0100.0581.003006	$214.13	Chair floor mats
					02/24/12	01.0100.0581.003006	$57.98	Dry Erase Board 24"x36"
					02/24/12	01.0100.0581.003006	$48.99	Dry Erase Board 36"x48"
		911 COMMUNICATIONS	OFFICE DEPOT, INC	599477618001	02/24/12	01.0100.0581.003100	$11.31	Office Supplies
		911 COMMUNICATIONS	OFFICE DEPOT, INC	599696542001	02/27/12	01.0100.0581.003105	$212.00	PO 138452, PROCLICK COVER, 911 COMM
					03/01/12	01.0100.0581.003900	$920.00	Membership Dues for Association of Public Safety Communications Officials for Natalie Brown, Scott Parker, Melissa Pogue, Michelle Porter, Terry Purvis, Nancy Roller, Rita Rubio, Gene Smith, Amie Swanzy, and Michael Wright
		911 COMMUNICATIONS	LIGHTSQUARED LP	FEB 12;EC	02/14/12	01.0100.0581.004209	$74.65	FEB 14-MAR 13/12, 911 COMM
							Total Dept.: 2,089.12	
	0583	EMERGENCY SERVICES DEPARTMENT	BESTLINE COMMUNICATIONS	68;ESD	03/01/12	01.0100.0583.004211	$8.05	FEB 12, ESD

							Total Dept.: 8.05	
	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT INC	1451924-20120229	02/29/12	01.0100.0630.004210	$668.45	FEB 12, SEARCHES, HEALTH
							Total Dept.: 668.45	
	0665	EXTENSION SERVICE	DUSTIN COUFAL	03/01/12	03/01/12	01.0100.0665.004221	$220.00	FEB 15-26/12, EXP REIMB, EXT SVC
		EXTENSION SERVICE	MADELENA JOHNSON		03/01/12	01.0100.0665.004231	$119.88	FEB 1-MAR 1/12, EXP REIMB, EXT SVC
		EXTENSION SERVICE	STACEY GOMEZ		03/01/12	01.0100.0665.004232	$294.79	FEB 21-22/12, EXP REIMB, EXT SVC
		EXTENSION SERVICE	DUSTIN COUFAL	03/01/12A	03/01/12	01.0100.0665.004221	$140.00	JAN 31-FEB 3/12, EXP REIMB, EXT SVC
		EXTENSION SERVICE	MADELENA JOHNSON		03/01/12	01.0100.0665.004231	$98.79	FEB 6-23/12, EXP REIMB, EXT SVC
					03/01/12	01.0100.0665.004232	$365.33	FEB 6-23/12, EXP REIMB, EXT SVC
		EXTENSION SERVICE	STACEY GOMEZ		03/01/12	01.0100.0665.004231	$328.00	FEB 3-29/12, EXP REIMB, EXT SVC
		EXTENSION SERVICE	BESTLINE COMMUNICATIONS	171;EXT	03/01/12	01.0100.0665.004211	$16.95	FEB 2012, EXT SVC
		EXTENSION SERVICE	DELL COMPUTER CORP	XFNWF9378	02/28/12	01.0100.0665.003010	$44.21	Dell Laptop Power Cord
							Total Dept.: 1,627.95	
	1000	WM CO COURTHOUSE	SCHINDLER ELEVATOR CORP	8103133157	03/01/12	01.0100.1000.004500	$191.55	BLANKET ORDER FOR ELEVATOR MAINTENANCE CONTRACT AT COURTHOUSE OCT 11 - SEP 12
		WM CO COURTHOUSE	ATMOS ENERGY CORP	MAR 12/3996.3	03/07/12	01.0100.1000.004430	$955.05	FEB 2-MAR 5/12, CRTHSE
							Total Dept.: 1,146.60	
	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	MAR 12/17955	03/02/12	01.0100.1002.004430	$1,480.56	JAN 23-FEB 22/12, GEO HEALTH
		GTOWN HEALTH DEPT	ATMOS ENERGY CORP	MAR 12/190.7	03/07/12	01.0100.1002.004430	$146.56	FEB 2-MAR 5/12, GEO HEALTH
							Total Dept.: 1,627.12	
	1003	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120050705131	02/29/12	01.0100.1003.004430	$22.97	JAN 6-FEB 6/12, TAY HEALTH
		TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120050705172	02/29/12	01.0100.1003.004430	$744.05	JAN 6-FEB 5/12, TAY HEALTH
		TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	MAR 12/350.1	03/06/12	01.0100.1003.004430	$90.79	FEB 1-MAR 2/12, TAY HEALTH
							Total Dept.: 857.81	
	1005	ROUND ROCK ANNEX BLDG A	RELIANT ENERGY RETAIL SERVICES LLC	1120050705222	02/29/12	01.0100.1005.004430	$1,381.00	JAN 18-FEB 16/12, RR ANX A
							Total Dept.: 1,381.00	
	1006	ROUND ROCK ADDITION BLDG B	RELIANT ENERGY RETAIL SERVICES LLC	1120050705230	02/29/12	01.0100.1006.004430	$1,564.24	JAN 18-FEB 16/12, RR ANX B
							Total Dept.: 1,564.24	
	1008	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1100553	03/05/12	01.0100.1008.004510	$319.54	PO 137944, O-RINGS, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	1215594	01/06/12	01.0100.1008.004510	$24,420.00	REPLACE SCREW COMPRESSOR ON NEW SIDE OF JAIL PER ATTACHED ESTIMATE
		SHERIFF ADMIN/JAIL	DRYWALL COMPANY	485	03/07/12	01.0100.1008.004510	$350.00	INSTALL DOOR IN FURR DOWN WALL AT JAIL PER ATTACHED PROPOSAL

		SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	4907756-01	03/01/12	01.0100.1008.004510	$77.24	PO 135796, FUSE, JAIL
		SHERIFF ADMIN/JAIL	GLASS & DOOR CO	5-10211	03/06/12	01.0100.1008.004510	-$38.90	BLANKET ORDER FOR BULLET RESISTENT GLASS FOR JAIL
					03/06/12	01.0100.1008.004510	$1,600.00	BLANKET ORDER FOR BULLET RESISTENT GLASS FOR JAIL MAR 12
		SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	MAR 12/4533.7	03/07/12	01.0100.1008.004430	$2,857.27	FEB 2-MAR 5 /12, JAIL
							Total Dept.: 29,585.15	
	1009	CRIMINAL JUSTICE CENTER	HAMILTON ELECTRIC WORKS INC	460665	03/05/12	01.0100.1009.004510	$932.41	PO 138362, MOTOR, SEAL KIT, PUMP, CRIM JUST
		CRIMINAL JUSTICE CENTER	HAMILTON ELECTRIC WORKS INC	460666	03/05/12	01.0100.1009.004510	$932.41	PO 137928, MOTOR, PUMP, CRIM JUST
		CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	MAR 12/4330.1	03/07/12	01.0100.1009.004430	$3,647.81	FEB 2-MAR 5/12, CRIM JUST
							Total Dept.: 5,512.63	
	1011	LOTT BUILDING	CITY OF GEORGETOWN	MAR 12/42366	03/02/12	01.0100.1011.004430	$32.50	JAN 23-FEB 22/12, LOTT
		LOTT BUILDING	CITY OF GEORGETOWN	MAR 12/6356	03/02/12	01.0100.1011.004430	$1,353.10	JAN 23-FEB 22/12, LOTT
							Total Dept.: 1,385.60	
	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	MAR 12/235.2	03/07/12	01.0100.1013.004430	$39.33	FEB 2-MAR 5/12, HEALTH ENV
		HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	MAR 12/34089	03/02/12	01.0100.1013.004430	$234.02	JAN 23-FEB 22/12, HEALTH ENV
							Total Dept.: 273.35	
	1015	EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1120050705081	02/29/12	01.0100.1015.004430	$20.63	JAN 6-FEB 3/12, EMS#42
		EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1120050705099	02/29/12	01.0100.1015.004430	$219.85	JAN 5-FEB 3/12, EMS#42
							Total Dept.: 240.48	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	MAR 12/13379	03/02/12	01.0100.1017.004430	$78.33	JAN 23-FEB 22/12, ABC/GAME
							Total Dept.: 78.33	
	1018	SHERIFF TRUSTEE SHOP	ATMOS ENERGY CORP	MAR 12/0.0	03/07/12	01.0100.1018.004430	$18.19	FEB 2-MAR 5/12, TRUSTEE
							Total Dept.: 18.19	
	1022	HISTORIC JAIL-HEALTH ADMIN	LOWE'S	901600	02/01/12	01.0100.1022.004510	$311.94	PO 135683, PARTS, OLD JAIL
		HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	MAR 12/6603.3	03/07/12	01.0100.1022.004430	$215.52	FEB 2-MAR 5/12, OLD JAIL
		HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	MAR 12/7114	03/02/12	01.0100.1022.004430	$973.14	JAN 23-FEB 22/12, OLD JAIL
							Total Dept.: 1,500.60	
	1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	MAR 12/47.4	03/07/12	01.0100.1024.004430	$31.29	FEB 2-MAR 5/12, RED HOUSE
		311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	MAR 12/49905	03/02/12	01.0100.1024.004430	$154.87	JAN 23-FEB 22/12, RED HOUSE

							Total Dept.: 186.16	
	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAR 12/10066	03/02/12	01.0100.1026.004430	$5,969.54	JAN 23-FEB 22/12, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAR 12/2312	03/02/12	01.0100.1026.004430	$259.20	JAN 23-FEB 22/12, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAR 12/39212	03/02/12	01.0100.1026.004430	$472.54	JAN 23-FEB 22/12, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAR 12/53404	03/02/12	01.0100.1026.004430	$134.97	JAN 23-FEB 22/12, CENT MAINT
		CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	MAR 12/9747.9	03/06/12	01.0100.1026.004430	$389.44	FEB 1-MAR 2/12, CENT MAINT
							Total Dept.: 7,225.69	
	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	MAR 12/164.7	03/07/12	01.0100.1029.004430	$128.44	FEB 2-MAR 5/12, EMS/RADIO
		EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	MAR 12/18368	03/02/12	01.0100.1029.004430	$476.39	JAN 23-FEB 22/12, EMS/RADIO
							Total Dept.: 604.83	
	1033	TAYLOR ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120050705180	02/29/12	01.0100.1033.004430	$2,378.75	JAN 6-FEB 6/12, TAY ANX
							Total Dept.: 2,378.75	
	1034	EMS STAT-2604 N LAWN-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1120050705115	02/29/12	01.0100.1034.004430	$131.75	JAN 6-FEB 6/12, EMS#41
		EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	MAR 12/193.2	03/05/12	01.0100.1034.004430	$24.98	JAN 31-MAR 1/12, EMS#41
		EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	MAR 12/2353	03/12/12	01.0100.1034.004430	$72.71	JAN 20-FEB 19/12, EMS#41
							Total Dept.: 229.44	
	1042	GRANGER FACILITY-CTTC	LOWE'S	902868	02/23/12	01.0100.1042.004510	$63.94	PO 135683, POLE, PULL CHAIN, GRANGER
							Total Dept.: 63.94	
	1043	INNERLOOP ANNEX	SIMPLEX GRINNELL	67535479	02/29/12	01.0100.1043.004510	$1,857.25	BLANKET ORDER FOR EMERGENCY SPRINKLER SYSTEM REPAIRS AT INNER LOOP ANNEX FEB 12
		INNERLOOP ANNEX	CITY OF GEORGETOWN	MAR 12/10593	03/02/12	01.0100.1043.004430	$7,841.47	JAN 23-FEB 22/12, INNER LOOP
		INNERLOOP ANNEX	ATMOS ENERGY CORP	MAR 12/6700.8	03/06/12	01.0100.1043.004430	$875.36	FEB 1-MAR 2/12, INNER LOOP
							Total Dept.: 10,574.08	
	1044	SHERIFF - EAST SIDE	RELIANT ENERGY RETAIL SERVICES LLC	1120050705123	02/29/12	01.0100.1044.004430	$87.86	JAN 6-FEB 6/12, SHF EAST
		SHERIFF - EAST SIDE	CITY OF TAYLOR	MAR 12/988	03/12/12	01.0100.1044.004430	$63.42	JAN 20-FEB 19/12, SHF EAST
							Total Dept.: 151.28	
	1045	JUVENILE FACILITY	INSCO DISTRIBUTING INC	6538923	03/05/12	01.0100.1045.004510	$265.38	PO 136652, PARTS, JUV JUST
		JUVENILE FACILITY	SIMPLEX GRINNELL	75000672	02/24/12	01.0100.1045.004500	$214.24	PO 136739, INSPECT & TEST SPRINKLER, JUV JUST
		JUVENILE FACILITY	GRAINGER	9767105506	02/29/12	01.0100.1045.004510	$60.45	PO 137158, DP CONTACTOR, JUV JUST
		JUVENILE FACILITY	CITY OF GEORGETOWN	MAR 12/21038	03/02/12	01.0100.1045.004430	$18,750.84	JAN 23-FEB 22/12, JUV JUST
		JUVENILE FACILITY	CITY OF GEORGETOWN	MAR 12/40413	03/02/12	01.0100.1045.004430	$186.00	JAN 23-FEB 22/12, JUV JUST
		JUVENILE FACILITY	ATMOS ENERGY CORP	MAR 12/4183.0	03/06/12	01.0100.1045.004430	$1,741.14	FEB 1-MAR 2/12, JUV JUST
							Total Dept.: 21,218.05	

	1048	JP PCT 4 BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1120050705164	02/29/12	01.0100.1048.004430	$620.81	JAN 6-FEB 6/12, JP#4
		JP PCT 4 BLDG	ASPEN AIR INC	50124	02/28/12	01.0100.1048.004510	$0.00	DUCT CLEANING AT JP4 PER ATTACHED PROPOSAL
					02/28/12	01.0100.1048.004510	$3,898.00	PO 137817, DUCT SEALER & CLEANING, JP#4
							Total Dept.: 4,518.81	
	1049	SHOWBARN	CITY OF GEORGETOWN	MAR 12/7171	03/02/12	01.0100.1049.004430	$13.00	JAN 23-FEB 22/12, SHOWBARN
							Total Dept.: 13.00	
	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	MAR 12/10645	03/02/12	01.0100.1051.004430	$1,976.64	JAN 23-FEB 22/12, TAX A/C
		GTWN TAX OFFICE	CITY OF TAYLOR	MAR 12/STRMDRN	03/02/12	01.0100.1051.004430	$21.52	JAN 23-FEB 22/12, TAX A/C
							Total Dept.: 1,998.16	
	1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	MAR 12/694.1	03/07/12	01.0100.1054.004430	$84.66	FEB 2-MAR 5/12, EMER SVC
							Total Dept.: 84.66	
	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	MAR 12/116.4	03/07/12	01.0100.1055.004430	$39.83	FEB 2-MAR 5/12, SO NARC
							Total Dept.: 39.83	
	1062	HUTTO ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120050705305	02/29/12	01.0100.1062.004430	$781.83	JAN 18-FEB 16/12, HUTTO ANX
		HUTTO ANNEX	CITY OF HUTTO	JAN 12/1427380	03/02/12	01.0100.1062.004430	$90.81	JAN 25-FEB 25/12, HUTTO ANX
							Total Dept.: 872.64	
	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	MAR 12/700	03/02/12	01.0100.1063.004430	$28.92	JAN 23-FEB 22/12, FAC SVC
		FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	MAR 12/7354	03/02/12	01.0100.1063.004430	$1,352.36	JAN 23-FEB 22/12, FAC SVC
							Total Dept.: 1,381.28	
	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	MAR 12/2880	03/02/12	01.0100.1064.004430	$28.92	JAN 23-FEB 22/12, CAC
							Total Dept.: 28.92	
	1066	NEW ROUND ROCK ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120050705321	02/29/12	01.0100.1066.004430	$3,676.99	JAN 13-FEB 154/12, NEW RR ANX
							Total Dept.: 3,676.99	
	1067	EMS ROUND ROCK CR 123	RELIANT ENERGY RETAIL SERVICES LLC	1120050705339	02/29/12	01.0100.1067.004430	$185.93	JAN 17-FEB 15/12, EMS#12
							Total Dept.: 185.93	
	2007	PATROL DIVISION	TRAVIS CTY CLERK	12-000306	02/07/12	01.0100.2007.004703	$374.00	C-1-MH-12-000306, FEB 02/12, CM, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-000308	02/07/12	01.0100.2007.004703	$399.00	C-1-MH-12-000308, FEB 02/12, JO, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-000315	02/07/12	01.0100.2007.004703	$399.00	C-1-MH-12-000315, FEB 3/12, CD, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-000320	02/07/12	01.0100.2007.004703	$399.00	C-1-MH-12-000320, FEB 03/12, CB, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-000335	02/10/12	01.0100.2007.004703	$399.00	C-1-MH-12-000335, FEB 06/12, CJ, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-000378	02/17/12	01.0100.2007.004703	$399.00	C-1-MH-12-000378, FEB 10/12, RD, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-000466	02/24/12	01.0100.2007.004703	$399.00	C-1-MH-12-000466, FEB 21/12, DA, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-000493	02/24/12	01.0100.2007.004703	$399.00	C-1-MH-12-000493, FEB 21/12, SK, SHF

		PATROL DIVISION	TRAVIS CTY CLERK	12-000519	02/27/12	01.0100.2007.004703	$374.00	C-1-MH-12-000519, FEB 24/12, LM, SHF
		PATROL DIVISION	CONVENIENCE OFFICE SUPPLY	142280	03/01/12	01.0100.2007.003100	$83.00	BROTHER TZ SERIES TAPE CARTRIDGE - 0.5" WIDTH X 26 FT LENGTH, 1 EACH - BLACK/WHITE SANDELL/GLEASON/PATROL/260-4244
		PATROL DIVISION	CONVENIENCE OFFICE SUPPLY	142280.1	03/01/12	01.0100.2007.003100	$77.28	AT-A-GLANCE PROFESSIONAL MONTHLY PLANNER - MONTHLY - 9"x11" - JANUARY TIL JANUARY 2012-2013 -LEATHER COVER
					03/01/12	01.0100.2007.003100	$21.12	MINI BINDER CLIPS, STEEL WIRE, 1/4" CAP., 1/2" WIDE, BLACK/SILVER, DOZEN
					03/01/12	01.0100.2007.003100	$84.88	PAPER REPORT COVER, PRONG FASTENER, LETTER, 3" CAPACITY, DARK BLUE, 25/BOX
					03/01/12	01.0100.2007.003100	$27.12	SMALL BINDER CLIPS, STEEL WIRE, 3/8" CAPACITY, 3/4" WIDE, BLACK/SILVER, DOZEN
					03/01/12	01.0100.2007.003100	$146.30	ULTRA HIGH POWER LITHIUM BATTERY, 123, 3V, 2/PACK
		PATROL DIVISION	APPLIED CONCEPTS, INC	216622	03/01/12	01.0100.2007.004623	$222.22	QRTLY BLANKET FOR RADARS JAN, FEB, MARCH 2012 PER MONTH 5570.55. Bartlett/Gleason/patrol
		PATROL DIVISION	APPLIED CONCEPTS, INC	216624	03/01/12	01.0100.2007.004623	$4,982.22	QRTLY BLANKET FOR RADARS JAN, FEB, MARCH 2012 PER MONTH 5570.55. Bartlett/Gleason/patrol
		PATROL DIVISION	TRITON TOWING INC	22875	02/23/12	01.0100.2007.004715	$94.00	2001 CHEV 3500, WHITE, SHF
		PATROL DIVISION	TRITON TOWING INC	25886	02/28/12	01.0100.2007.004715	$94.00	05 CHEV COBALT, BLUE, SHF
		PATROL DIVISION	TEXAS FLEET FUEL LTD	33492913	03/05/12	01.0100.2007.003301	$9,571.31	Qrtly Fuel Blanket for Jan, Feb, March 2012 Bartlett/Gleason/patrol
		PATROL DIVISION	TEXAS FLEET FUEL LTD	33547319	03/12/12	01.0100.2007.003301	$7,696.10	Qrtly Fuel Blanket for Jan, Feb, March 2012 Bartlett/Gleason/patrol
		PATROL DIVISION	GT DISTRIBUTORS, INC	389492	02/28/12	01.0100.2007.003311	$144.94	OD GREEN FLIGHTSUIT FOR MICHAEL ETZKORN (SIZE ON FILE) WITH SUBDUED SMT STAR, SHOULDER PATCHES AND NAME STRIPS (PROVIDED) KAREN LOCK 943-1352

		PATROL DIVISION	GT DISTRIBUTORS, INC	389874	03/01/12	01.0100.2007.003003	$182.55	Tactical Ear Gadgets - Fox EP1089SC ear piece swisher/Gleason/patrol 3-1349 NOTE - BuyBoard Purchase
					03/01/12	01.0100.2007.003008	$199.50	HR-NCS300 - Nylon Control Strap (not on BuyBoard)
					03/01/12	01.0100.2007.003008	$159.20	Sheriff's Line Barrier Tape - Part # GT-BT-SH (not on BuyBoard)
		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS, INC	510108	03/01/12	01.0100.2007.003311	$148.50	Short Sleeve Blauer Style 8910Z shirts w/ reg patches for Dep James Williby Sz 15.5 swisher/Gleason/patrol 3-1349 NOTE - BuyBoard Purchase
		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS, INC	511433	02/28/12	01.0100.2007.003311	$180.00	Hash Marks/Service Stripes - red w/ blue border per quote
					02/28/12	01.0100.2007.003311	$115.00	Long Sleeve Blauer Style 8900Z shirts w/ reg patches and 4 Hash Marks for Lt Danny Gremillion Sz 16 X 34/5 swisher/Gleason/patrol 3-1349 NOTE - BuyBoard Purchase
		PATROL DIVISION	VERIZON WIRELESS	6701864926	02/28/12	01.0100.2007.004210	$5,243.28	Qrtly blanket for 139 air cards for Jan, Feb, March 2012 for $37.99 month = 5280.6. Bartlett/Gleason/patrol
							Total Dept.: 33,013.52	
	2008	CRIMINAL INVESTIGATION DIVISION	AMERICAN FOUNDATION FOR SUICIDE PREVENTION	02/29/12	02/29/12	01.0100.2008.004350	$100.00	SURVIVING AFTER SUICIDE BROCHURE PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	A EXCELLENCE WRECKER SERVICE INC	10020	02/29/12	01.0100.2008.003530	$263.00	C#20120200800, TOYOTA COROLLA, 4 DR, TAN, SHF
		CRIMINAL INVESTIGATION DIVISION	JOHN E REID & ASSOCIATES, INC	130627	02/28/12	01.0100.2008.004232	$595.00	INTERVIEW AND INTERROGATION SCHOOL MAY 1-4 IN COLLEGE STATION FOR: BRIAN JOHNS KAREN LOCK 512-943-1352

		CRIMINAL INVESTIGATION DIVISION	CONVENIENCE OFFICE SUPPLY	142159	02/29/12	01.0100.2008.003100	$393.60	BUSINESS SOURCE CD/DVD LABEL 300/PKG, WHITE
					02/29/12	01.0100.2008.003100	$37.79	EPSON T0445 TRI-COLOR INK (P JORDAN) PBRAUN/RBLAKE/512-943-1313
					02/29/12	01.0100.2008.003100	$16.98	FELLOWES 6-OUTLET POWER STRIP - 4FT (FOILES/SHANKS)
					02/29/12	01.0100.2008.003100	$134.93	HP 38A BLACK TONER
					02/29/12	01.0100.2008.003100	$2.78	SPARCO PUSH PIN 100/BOX, ASSORTED
		CRIMINAL INVESTIGATION DIVISION	CONVENIENCE OFFICE SUPPLY	142275	03/01/12	01.0100.2008.003100	$31.00	CUSTOM RUBBER ADDRESS STAMP IS-23
					03/01/12	01.0100.2008.003100	$23.00	CUSTOM RUBBER STAMP IS-14
					03/01/12	01.0100.2008.003100	$31.95	CUSTOM RUBBER STAMP IS-16
					03/01/12	01.0100.2008.003100	$48.00	CUSTOM RUBBER STAMP IS-63 PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	CLINICAL PATHOLOGY ASSOCIATES	558526F10000431 CC	12/17/11	01.0100.2008.003530	$25.30	WENDY BUITRON, SHF
		CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	6701864926	02/28/12	01.0100.2008.004210	$949.75	VERIZON AIR CARDS FOR CID 2ND QUARTER- JAN-MARCH, 2012 25 @37.99 = $949.75 PER MONTH = $2849.25 PER QUARTER PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	CALDWELL COUNTRY CHEVROLET	CG218507	01/09/12	01.0100.2008.005700	$22,993.00	2012 Chevrolet 1500 Silverado Crew Cab-Black Exterior/Light Titanium Interior CC10543 Quote #001 Contract Number TXMAS-7-23v020-1 Bartlett/Gleason/patrol

		CRIMINAL INVESTIGATION DIVISION	CALDWELL COUNTRY CHEVROLET	CZ217539	01/31/12	01.0100.2008.005700	$18,572.00	2012 Chevrolet 1500 Silverado Ext. Cab-sheer Silver Exterior/Light Titanium Interior CC10753 Quote #00AA Buy Board #358-10 Bartlett/Gleason/patrol
							Total Dept.: 44,218.08	
	2009	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1120050705107	02/29/12	01.0100.2009.004511	$33.55	JAN 19-FEB 17/12, SHF
		SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1120050705248	02/29/12	01.0100.2009.004511	$39.37	JAN 19-FEB 17/12, SHF
		SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1120050705255	02/29/12	01.0100.2009.004511	$91.93	JAN 19-FEB 17/12, SHF
		SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	171;SHF	03/01/12	01.0100.2009.004211	$183.26	FEB 12, SHF
		SUPPORT SERVICES DIVISION	APPLIED CONCEPTS, INC	216623	03/01/12	01.0100.2009.004623	$79.17	2ND QRT BLANKET 1-2012/3-2012 STALKER LIDAR RADAR & MISC ITEMS LISED ON QUOTE#48609 ACCT# 103011-NARCOTICS $79.17/MO X3=$237.51 LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	TEXAS DISPOSAL SYSTEMS	2560304	02/29/12	01.0100.2009.004511	$143.96	8 YARD BIN AND FUEL COST FOR PICK UP AT GUN RANGE OCT 2011 THRU SEPT 2012 AT $143.96 PER MONTH KAREN LOCK 943-1352
		SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	389572	02/28/12	01.0100.2009.003311	$29.55	EMBROIDERY WITH TRAINING PATCH (MINITURE SHOULDER PATCH) FOR POLO SHIRTS
					02/28/12	01.0100.2009.003311	$41.67	LONG SLEEVE RED POLO WITH EMBROIDERY ON LEFT CHEST WITH TRAINING PATCH FOR TOM CURRAN SIZE: 2XL

					02/28/12	01.0100.2009.003311	$79.98	SHORT SLEEVE RED POLO FOR TOM CURRAN WITH EMBROIDERY ON LEFT CHEST SIZE: 2XL KAREN LOCK 943-1352
		SUPPORT SERVICES DIVISION	MILLER UNIFORMS & EMBLEMS, INC	509036	03/01/12	01.0100.2009.003311	$700.87	POINT BLANK VISION AIIIA-1 NIJ06 WITH 2 CARRIERS FOR: EDWIN HAMILTON (FITTED 1/20/12) BUYBOARD QUOTE #363-10 KAREN LOCK 943-1352
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	599683287001	02/27/12	01.0100.2009.003100	$80.60	27X TONER CARTRIDGE
					02/27/12	01.0100.2009.003100	$12.62	CLASP ENVELOPES
					02/27/12	01.0100.2009.003100	$6.88	NON SKID #1 PAPER CLIPS
					02/27/12	01.0100.2009.003100	$35.05	SNAP N STORE CD STORAGE BOX ******************************** SEND PO TO LANETTE AT THE SHERIFF'S OFFICE *******************************
		SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6701864926	02/28/12	01.0100.2009.004210	$531.88	2ND QUARTER BLANKET JAN, FEB, MARCH 2012 14 AIR CARDS FOR SUPPORT PURSANT TO STATE OF TX DIR-SDD-604 $34.99/MO X 3 = $113.97/CARD $113.97/CARD X 14 CARDS= $1595.58 LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-814-90438	03/08/12	01.0100.2009.004212	$10.47	POSTAGE, SHF

		SUPPORT SERVICES DIVISION	CALDWELL COUNTRY CHEVROLET	CF261754	01/19/12	01.0100.2009.005700	$17,162.00	2012 Chevrolet Malibu LS-Black Granite Exterior, Titanium interior 1ZG69 Quote #00BB Buy Board #358-10 Bartlett/Gleason/patrol
		SUPPORT SERVICES DIVISION	CENTURYLINK	MAR 12;61224	03/04/12	01.0100.2009.004511	$35.12	MAR 4-APR 3/12, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	MAR 12;92634	03/01/12	01.0100.2009.004211	$29.53	MAR 12, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	MAR 12;96487	03/01/12	01.0100.2009.004211	$28.95	MAR 12, SHF
							Total Dept.: 19,356.41	
	3001	ACADEMY	ARAMARK CORRECTIONAL SERVICES	3543000255	03/09/12	01.0100.3001.003306	$1,594.94	PO 138629, MAR 1-7/12, ACADEMY & LOTT MEALS, JUV
							Total Dept.: 1,594.94	
	3002	DETENTION	THRIFT TEX BUSINESS PRODUCTS	14292	02/28/12	01.0100.3002.003311	$2,489.10	POLO STAFF SHIRTS FOR DETENTION/TRIAD STAFF UNIFORMS. SEE ATTACHED QUOTE
		DETENTION	ARAMARK CORRECTIONAL SERVICES	3543000255	03/09/12	01.0100.3002.003306	$3,499.25	PO 138629, MAR 1-7/12, ACADEMY & LOTT MEALS, JUV
		DETENTION	EAGLE OFFICE PRODUCTS, INC	77117	02/17/12	01.0100.3002.003100	$30.82	PO 138179, INKED & PREINK STAMPS, JUV
		DETENTION	BOB BARKER CO INC	UT1000225011	02/13/12	01.0100.3002.003009	$22.10	PURCHASE TOILETRIES FOR DETENTION RESIDENTS PER SALES QUOTE #UT1000190201.
							Total Dept.: 6,041.27	
	3003	TRIAD	ARAMARK CORRECTIONAL SERVICES	3543000255	03/09/12	01.0100.3003.003306	$872.57	PO 138629, MAR 1-7/12, ACADEMY & LOTT MEALS, JUV
		TRIAD	BOB BARKER CO INC	UT1000225078	02/13/12	01.0100.3003.003305	$996.90	PURCHASE CLOTHING FOR TRIAD RESIDENTS PER SALES QUOTE #UT1000190202.
					02/13/12	01.0100.3003.003318	$125.85	PURCHASE JANITORIAL SUPPLIES FOR TRIAD PER SALES QUOTE UT1000190202.
							Total Dept.: 1,995.32	
0200	0210	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120050705156	02/29/12	01.0200.0210.004430	$83.64	JAN 9-FEB 8/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120050705198	02/29/12	01.0200.0210.004430	$149.52	JAN 12-FEB 13/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120050705214	02/29/12	01.0200.0210.004430	$72.46	JAN 13-FEB 14/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120050705271	02/29/12	01.0200.0210.004430	$66.56	JAN 4-FEB 2/12, URS

		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120050705297	02/29/12	01.0200.0210.004430	$392.96	JAN 4-FEB 2/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120050705354	02/29/12	01.0200.0210.004430	$25.59	JAN 12-FEB 13/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120050705362	02/29/12	01.0200.0210.004430	$22.36	JAN 9-FEB 8/12, URS
		UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	11647153	02/11/12	01.0200.0210.004621	$665.44	BLANKET FOR COPIER RENTALS
		UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	11647178	02/11/12	01.0200.0210.004621	$203.09	BLANKET FOR COPIER RENTALS
		UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	11655131	02/11/12	01.0200.0210.004621	$395.42	BLANKET FOR COPIER RENTALS
		UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	16694	02/13/12	01.0200.0210.003550	$25,550.33	HOT MIX COLD LAY TYPE D 500 TONS @ $63.68 PER TON FOR CR 302,354
		UNIFIED ROAD SYSTEM	IESI	1700637678	02/29/12	01.0200.0210.004991	$60.06	FEB 12, RENT 30YD ROLL OFF UNIT, URS
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	171;URS	03/01/12	01.0200.0210.004211	$12.01	FEB 2012, URS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	218887	01/31/12	01.0200.0210.003110	$1,363.56	4 X 8 X 3/4 SANDED ONE SIDE PLYWOOD
					01/31/12	01.0200.0210.003110	$1,623.51	SPF #2 2X6X16
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	229694	02/13/12	01.0200.0210.003550	$1,621.84	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 300 TONS @ $69.25 PER TON FOR GRANGER YARD REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	229695	02/13/12	01.0200.0210.003550	$6,759.50	LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ 65.50 PER TON
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	229696	02/13/12	01.0200.0210.003550	$5,091.96	LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ 65.50 PER TON
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	229697	02/13/12	01.0200.0210.003550	$4,960.68	LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ $67.00 PER TON BID #11WCA042B FOR TAYLOR YARD REQ ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	229698	02/13/12	01.0200.0210.003550	$7,810.88	LIMESTONE ROCK ASPHALT TYPE D 200 TONS @ $65.50 PER TON FOR GREEN ACRES
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	229699	02/13/12	01.0200.0210.003550	$6,405.26	LIMESTONE ROCK ASPHALT TYPE D 200 TONS @ $65.50 PER TON FOR CR 239
					02/13/12	01.0200.0210.003550	$1,633.57	LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ $65.50 PER TON
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	229700	02/13/12	01.0200.0210.003550	$6,344.34	LIMESTONE ROCK ASPHALT TYPE D 200 TONS @ $65.50 PER TON FOR CR 239
					02/13/12	01.0200.0210.003550	$4,750.72	LIMESTONE ROCK ASPHALT TYPE D 200 TONS @ $65.50 PER TON FOR GREEN ACRES
					02/13/12	01.0200.0210.003550	$1,587.07	LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ $65.50 PER TON
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	231286	02/20/12	01.0200.0210.003550	$16,756.42	LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ 65.50 PER TON
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	231287	02/20/12	01.0200.0210.003550	$6,102.36	LIMESTONE ROCK ASPHALT TYPE AA 300 TONS @ $63.25 PER TON FOR GRANGER STOCK REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	231288	02/20/12	01.0200.0210.003550	$263.07	LIMESTONE ROCK ASPHALT TYPE AA 200 TONS @ $62.00 PER TON
					02/20/12	01.0200.0210.003550	$1,297.31	PO 138314, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	231289	02/20/12	01.0200.0210.003550	$9,521.76	LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ $65.50 PER TON

		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	231290	02/20/12	01.0200.0210.003550	$3,119.12	LIMESTONE ROCK ASPHALT TYPE D 200 TONS @ $65.50 PER TON FOR STOCK
					02/20/12	01.0200.0210.003550	$6,426.86	LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ $65.50 PER TON
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	231291	02/20/12	01.0200.0210.003550	$12,136.93	LIMESTONE ROCK ASPHALT TYPE AA 200 TONS @ $62.00 PER TON
					02/20/12	01.0200.0210.003550	$1,427.24	LIMESTONE ROCK ASPHALT TYPE D 200 TONS @ $65.50 PER TON FOR STOCK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	231292	02/20/12	01.0200.0210.003550	$1,518.95	LIMESTONE ROCK ASPHALT TYPE D 200 TONS @ $65.50 PER TON FOR CR 343
					02/20/12	01.0200.0210.003550	$7,641.23	LIMESTONE ROCK ASPHALT TYPE D 200 TONS @ $65.50 PER TON FOR STOCK
					02/20/12	01.0200.0210.003550	$26,200.00	LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ $65.50 PER TON FOR CR 100
					02/20/12	01.0200.0210.003550	$41.31	PO 138040, 138315, 137986, ASPHALT, URS
		UNIFIED ROAD SYSTEM	SPEEDY GONZALES PRINTING INC	2693	02/28/12	01.0200.0210.004350	$154.30	COUNTY EMBLEM ENVELOPES BLACK AND BLUE FOR ROAD AND BRIDGE DEPT 1 BOX OF 1,000
		UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	29408	02/27/12	01.0200.0210.003109	$237.00	WOOD LATHES 4 FT. FOR SURVEY AND ROAD CREWS - BUNDLES OF 50
		UNIFIED ROAD SYSTEM	QUALITY CARPETS & FLOORS	3213	02/24/12	01.0200.0210.004510	$1,297.05	CARPET FOR NEW CONFERENCE ROOM SEE ATTACHED QUOTE FOR DETAILS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	360266	02/23/12	01.0200.0210.004543	$81.11	BLANKET FOR EQUIPMENT MAINTENANCE AND REPAIRS
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES	41422	02/21/12	01.0200.0210.003556	$2,565.00	AGGREGATE TYPE B GRADE 3 BID #10WCA002 450 TONS @ $10.00 PER TON FOR SEAL COATING CR 301 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES	41423	02/21/12	01.0200.0210.003556	$930.40	AGGREGATE TYPE B GRADE 3 600 TONS @ $10.00 PER TON FOR CR 157,158,159
		UNIFIED ROAD SYSTEM	HAMPTON INN NORTHWOODS	83025666	03/09/12	01.0200.0210.004232	$295.70	SCHOOL LODGING, MAR 26-29/12, M WALKER & R ROBERTS, JULIAN GARCIA & PAT KRUPP, T GOETZ & R PAVEL, URS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	886212	02/23/12	01.0200.0210.004999	$175.00	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400863046	02/24/12	01.0200.0210.003550	$12,893.83	SS-1 EMULSION FOR GRANGER YD 6,000 GAL @ $2.02 PER GAL. BID #11WCA044
		UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	FEB 12/180.6	03/06/12	01.0200.0210.004430	$37.01	FEB 7-MAR 2/12, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	FEB 12/56405	03/02/12	01.0200.0210.004430	$475.34	JAN 23-FEB 22/12, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 12/60289	02/29/12	01.0200.0210.004430	$52.98	JAN 31-FEB 29/12, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	FEB 12/75400	03/01/12	01.0200.0210.004430	$39.45	JAN 26-FEB 25/12, URS
		UNIFIED ROAD SYSTEM	TEXAS TOLLWAYS CSC	FEB 12;URS1955	02/27/12	01.0200.0210.004231	$5.20	LIC#213799, FEB 13/12, URS
		UNIFIED ROAD SYSTEM	FASTENAL COMPANY	TXGER51871	02/17/12	01.0200.0210.003553	$26.72	BLANKET FOR SIGN SUPPLIES
							Total Dept.: 189,370.98	
0355	0355	COURT REPORTER SERVICE	NIKKI EDWARDS	12-020	03/02/12	01.0355.0355.004135	$550.00	C#04-1269-FC3, FEB 29 & MAR 02/12 HALF DAYS, MAR 1/12 FULL DAY, CC#3
							Total Dept.: 550.00	

0372	0452	J.P. PRECINCT 2	TECH DEPOT	B12024777V1	02/17/12	01.0372.0452.003010	$4,047.26	Canon imageFormula DR-7010C - document scanner
					02/17/12	01.0372.0452.003010	$178.10	Dymo LabelWriter 450 - label printer - B/W - direct thermal
					02/17/12	01.0372.0452.003010	$44.53	Symbol Intellistand - bar code scanner stand
					02/17/12	01.0372.0452.003010	$224.15	Symbol LS4208 - barcode scanner
							Total Dept.: 4,494.04	
0382	0382	DRUG COURT	WILLIAMSON CTY CSCD	03/12/12	03/12/12	01.0382.0382.004053	$3,261.09	DWI COURT SVCS PROVIDED BY ADULT PROBATION PERSONNEL, DRUG CRT
							Total Dept.: 3,261.09	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	EWF0415	02/29/12	01.0385.0385.004550	$444.66	FEB 2012, RECORDS MGMT, C/CLK
							Total Dept.: 444.66	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	12118	02/27/12	01.0390.0390.004100	$305.00	BLANKET PO - SHREDDING SERVICES
		RCDS MGMT AND PRSRV - CO WIDE	KONICA MINOLTA BUSINESS SOLUTIONS	220375687	02/29/12	01.0390.0390.004621	$95.00	S#31718802, JAN 12, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	9400077117	02/16/12	01.0390.0390.004100	$86.40	SHREDDING FOR ELECTIONS, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	9400077255	02/16/12	01.0390.0390.004100	$95.50	SHREDDING FOR TAX A/C, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	IRON MOUNTAIN RECORDS MANAGEMENT, INC	EWF0429	02/29/12	01.0390.0390.004550	$221.75	MAR 12, VAULT STORAGE FOR D/CLK, CTY WIDE
							Total Dept.: 803.65	
0408	0698	DIST ATTY ASSETS-FORFEITURE	TEXAS DISTRICT & COUNTY ATTORNEYS FOUNDATION	2012;D/ATTY	03/12/12	01.0408.0698.004721	$2,500.00	ALLOCATION OF ASSET FORFEITURE FUNDS TO FOUNDING FELLOWS OF THE TEXAS PROSECUTING SOCIETY, D/ATTY
							Total Dept.: 2,500.00	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	1211M	01/03/12	01.0503.0505.004146	$1,419,528.60	DEC 11, ACTUAL MANDAYS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	1211MRG	01/04/12	01.0503.0505.004146	$13,633.00	DEC 11, MILEAGE REIMB, TRANS & MED GUARDS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	1211SG	01/04/12	01.0503.0505.004146	$5,440.76	DEC 11, STATIONARY GUARD HOURS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	1211TG	01/04/12	01.0503.0505.004146	$19,513.02	DEC 11, TRANSPORTATION GUARD HOURS, ICE
							Total Dept.: 1,458,115.38	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DAVID M WHITTED	02/27/12	02/27/12	01.0507.0507.004610	$5,388.07	ANNUAL LEASE ON EMERGENCY RADIO TOWER AT 5251 CR 200, LIBERTY HILL, APR 15/2012-2013, WC RADIO

		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120050705206	02/29/12	01.0507.0507.004430	$138.37	JAN 13-FEB 154/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120050705263	02/29/12	01.0507.0507.004430	$19.74	JAN 4-FEB 2/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120050705289	02/29/12	01.0507.0507.004430	$499.25	JAN 4-FEB 2/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120050705370	02/29/12	01.0507.0507.004430	$20.02	JAN 19-FEB 15/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	APR 12	04/01/12	01.0507.0507.004610	$900.00	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
		WC RADIO COMMUNICATION SYSTEM	DIANA BABICKI	APR-12	04/01/12	01.0507.0507.004610	$670.00	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 12/23040	03/07/12	01.0507.0507.004430	$325.25	FEB 6-MAR 7/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 12/31	03/05/12	01.0507.0507.004430	$40.19	FEB 29-MAR 5/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	MAR 12/44927	03/02/12	01.0507.0507.004430	$1,041.06	JAN 23-FEB 22/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 12/49221	03/07/12	01.0507.0507.004430	$508.30	FEB 6-MAR 7/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 12/87633	03/07/12	01.0507.0507.004430	$477.86	FEB 6-MAR 7/12, WC RADIO
							Total Dept.: 10,028.11	
0508	0508	WMSN CO CONSERVATION DEPT	TEXAS CAVE CONSERVANCY	296	02/01/12	01.0508.0508.004100	$1,500.00	JAN 12, MONTHLY INSPECTIONS OF WC CAVE PRESERVES, CONSV FUND
		WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	30266	02/29/12	01.0508.0508.004100	$2,658.00	MID#1027-CF.0011, FEB 12, COBB SPRINGS EASEMENT, CONSV FUND
		WMSN CO CONSERVATION DEPT	TEXAS CAVE CONSERVANCY	357	12/23/11	01.0508.0508.004100	$1,500.00	DEC 11, MONTHLY INSPECTIONS OF CAVE PRESERVES, CONSV FUND
							Total Dept.: 5,658.00	
0545	0545	ANIMAL SERVICES	ILSE M BLACK	02/23/12	02/23/12	01.0545.0545.004100	$350.00	FEB 23/12, SURGERY, ANML SVC

		ANIMAL SERVICES	MARGARET MACDONALD	03/01/12	03/01/12	01.0545.0545.004100	$1,085.00	FEB 27-MAR 3/12, SPAY/NEUTER SERVICES, ANML SVC
		ANIMAL SERVICES	PFIZER ANIMAL HEALTH	1496704	02/27/12	01.0545.0545.003200	$133.55	ANTESEDAN, 6298000
		ANIMAL SERVICES	WASTE MANAGEMENT OF TEXAS, INC	16127-1072-1	03/01/12	01.0545.0545.004976	$64.25	FEB 16-29/12, ANML SVC
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	218584497	02/22/12	01.0545.0545.004968	$343.00	PET FOOD, ANML SVC
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	218607859	02/28/12	01.0545.0545.004968	-$28.00	PET FOOD, ANML SVC
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	218610322	02/29/12	01.0545.0545.004968	$343.00	PET FOOD, ANML SVC
		ANIMAL SERVICES	ARBOR ANIMAL CLINIC	33250	02/20/12	01.0545.0545.004100	$15.00	NOV 27/11, NUTTER BUTTER (TAG ID#14349489), RABIES VAC, ANML SVC
		ANIMAL SERVICES	GULF COAST PAPER CO INC	354621	02/29/12	01.0545.0545.003318	$36.56	CHLORINE BLEACH, 6BLCH
					02/29/12	01.0545.0545.003318	$109.25	GARBAGE LINERS, 56.STL
					02/29/12	01.0545.0545.003318	$39.60	LAUNDRY DETERGENT, PREMIER40
					02/29/12	01.0545.0545.003318	$60.75	MOP HEAD, DOZEN, MBL
					02/29/12	01.0545.0545.003318	$31.76	PAPER TOWELS, MK520A
					02/29/12	01.0545.0545.003318	$2.80	SHIPPING
		ANIMAL SERVICES	ALLSTATE PEST CONTROL, INC	65691	02/17/12	01.0545.0545.003319	$85.00	FEB 12, PEST CONTROL, ANML SVC
		ANIMAL SERVICES	BESTLINE COMMUNICATIONS	67;ANML	03/01/12	01.0545.0545.004211	$16.65	FEB 12, ANML SVC
		ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9000781744	02/24/12	01.0545.0545.003200	$184.50	PO 138446, MED SUP, ANML SVC
		ANIMAL SERVICES	VERIZON SOUTHWEST	FEB 12;88189	02/25/12	01.0545.0545.004211	$182.03	FEB 25-MAR 24/12, ANML SVC
							Total Dept.: 3,054.70	
0571	0571	JJAEP TIER II FUNDING	QUONSET HUT	001/01-2012	01/24/12	01.0571.0571.003305	$340.00	PURCHASE CAPS FOR ACADEMY CADETS PER ATTACHED LIST.
					01/24/12	01.0571.0571.003305	$2,497.50	PURCHASE RANKS, RIBBONS, BARS, PISTON BELTS AND CANTEEN COVERS FOR ACADEMY CADETS PER ATTACHED LIST.
		JJAEP TIER II FUNDING	BOB BARKER CO INC	UT1000218931	12/12/11	01.0571.0571.003305	$977.55	BDU COAT, WOODLAND, ITEM #ZF5464-25, MEDUIM R
					12/12/11	01.0571.0571.003305	$299.25	BDU TROUSER, WOODLAND, ITEM #ZF5235-25, LARGE R
					12/12/11	01.0571.0571.003305	$1,695.75	BDU TROUSER, WOODLAND, ITEM #ZF5235-25, MEDUIM R
					12/12/11	01.0571.0571.003305	$498.75	BDU TROUSER, WOODLAND, ITME #ZF5235-25, SMALL R
					12/12/11	01.0571.0571.003305	$136.30	SHIPPING
		JJAEP TIER II FUNDING	BOB BARKER CO INC	UT1000220464	12/28/11	01.0571.0571.003305	$498.75	BDU COAT, WOODLAND, ITEM #ZF5464-25, SMALL R
					12/28/11	01.0571.0571.003305	$21.82	SHIPPING
		JJAEP TIER II FUNDING	BOB BARKER CO INC	UT1000225601	02/16/12	01.0571.0571.003305	$299.25	BDU COAT, WOODLAND, ITEM #ZF5464-25, LARGE R
					02/16/12	01.0571.0571.003305	$299.25	BDU COAT, WOODLAND, ITEM #ZF5464-25, MEDUIM R
					02/16/12	01.0571.0571.003305	$26.18	SHIPPING
							Total Dept.: 7,590.35	

0600	0600	DEBT SERVICE-COUNTY WIDE	REGIONS BANK	18295	02/28/12	01.0600.0600.006900	$300.00	ANNUAL FEE, WILLIAMSON CTY, TEXAS UNLIMITED TAX ROAD BONDS, SERIES 2011 BI#4142, DEBT SVC
		DEBT SERVICE-COUNTY WIDE	WELLS FARGO BANK NA	838306	03/01/12	01.0600.0600.006900	$200.00	WILLIAMSON CTY LTB, SER.2009, ADMIN, MAR 01/12-FEB 28/13, DEBT SVC
		DEBT SERVICE-COUNTY WIDE	WELLS FARGO BANK NA	838307	03/01/12	01.0600.0600.006900	$200.00	WILLIAMSON CTY PTRLTB, SER.2009, ADMIN, MAR 1/12-FEB 28/13, DEBT SVC
							Total Dept.: 700.00	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	PRE TEST LABORATORY OF CENTRAL TEXAS	201202018	02/28/12	01.0777.0200.009999	$140.00	PRETEST LAB TESTING CONCRETE FOR URS CR 237
		RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	30287	02/29/12	01.0777.0200.009999	$45.00	MID#1027.1103, FEB 12, ROAD & BRIDGE (NOT BONDS)-HOBBS CONDEMNATION
		RD AND BRIDGE SPECIAL PROJECTS	SAFEWAY RENTAL EQUIPMENT CO, INC	4236810	02/17/12	01.0777.0200.009999	$121.00	46" TROWELING MACHINE FOR DRIVE EXTENSION FOR URSCR37 PROJECT
							Total Dept.: 306.00	
	0211	COMMISSIONER PCT 1	BROWN & GAY ENGINEERS INC	2-12028	02/13/12	01.0777.0211.009999	$7,655.31	P#000WIL02-04, PEARSON RANCH ROAD, THRU JAN 25/12
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	30272	02/29/12	01.0777.0211.009999	$747.00	MID#1027.0430, FEB 12, O'CONNOR BLVD EXTENSION
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	30273	02/29/12	01.0777.0211.009999	$2,761.05	MID#1027.0470, FEB 12, RM 620-GENERAL
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	30291	02/29/12	01.0777.0211.009999	$912.54	MID#1027.1200, FEB 12, ROAD BOND PROGRAM-GENERAL 2012
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	30299	02/29/12	01.0777.0211.009999	$684.00	MID#910270900.0000, FEB 12, BONDS/PEARSON
		COMMISSIONER PCT 1	ONCOR ELECTRIC DELIVERY CO	3151784	10/21/11	01.0777.0211.009999	$3,288.46	WR#3151784, RELOCATE POLE ON SMYERS LANE FOR DRIVEWAY INSTALLATION
		COMMISSIONER PCT 1	TEXAS AMERICAN TITLE CO	9691-12-1083	03/06/12	01.0777.0211.009999	$538,504.24	RM 620, PARCEL 2-GER LAND PARTNERSHIP (ROBINSON)
		COMMISSIONER PCT 1	TEXAS AMERICAN TITLE CO	9691-12-1084	03/06/12	01.0777.0211.009999	$2,468,054.57	RM 620 PARCEL 1-ROBINSON LAND PARTNERSHIP
							Total Dept.: 3,022,607.17	
	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	30271	02/29/12	01.0777.0212.009999	$1,071.00	MID#1027.0280, FEB 12, LAKELINE ROW ACQUISITION
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	30277	02/29/12	01.0777.0212.009999	$915.00	MID#1027.0701.1, FEB 12, EXPANSION PROJECT
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	30283	02/29/12	01.0777.0212.009999	$1,971.00	MID#1027.1011, FEB 12, SH 29 ROW
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	30291	02/29/12	01.0777.0212.009999	$760.45	MID#1027.1200, FEB 12, ROAD BOND PROGRAM-GENERAL 2012
							Total Dept.: 4,717.45	
	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	236583	02/16/12	01.0777.0213.009999	$1,315.00	P#0809-015-02, WA#2, SH 195, SEGMENT 2, THRU JAN 31/12

		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	236585	02/16/12	01.0777.0213.009999	$9,207.50	P#0809-015-04, WA#4, SH 195, SEGMENT 4, THRU JAN 31 /12
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	236614	02/16/12	01.0777.0213.009999	$3,510.00	P#0809-015-03, WA#3 SH 195, SEGMENT 3, THRU JAN 31/12
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	30270	02/29/12	01.0777.0213.009999	$288.00	MID#1027.0250, FEB 12, PARMER LANE/RONALD REAGAN BLVD
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	30282	02/29/12	01.0777.0213.009999	$3,758.31	MID#1027.1010, FEB 12, BONDS/RONALD REAGAN-PHASE 4
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	30285	02/29/12	01.0777.0213.009999	$144.00	MID#1027.1025, FEB 12, CR 345-GENERAL, REROUTE OFF REAGAN BLVD
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	30291	02/29/12	01.0777.0213.009999	$1,520.94	MID#1027.1200, FEB 12, ROAD BOND PROGRAM-GENERAL 2012
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	30295	02/29/12	01.0777.0213.009999	$32,657.62	MID#910270560.0000, FEB 12, SH 195-MASTER PROJECT-GENERAL
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	30296	02/29/12	01.0777.0213.009999	$549.00	MID#910270560.0000-CTSUD, FEB 12, SH 195-MASTER PROJECT-CTSUD ONLY
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	30297	02/29/12	01.0777.0213.009999	$1,512.00	MID#910270560.0000-PEC, FEB 12, SH 195-MASTER PROJECT-PEC ONLY
		COMMISSIONER PCT 3	AECOM USA, INC	37212970	02/24/12	01.0777.0213.009999	$23,585.90	J#60178920, WA#1, JAN 14-FEB 10/12, RONALD REAGAN BLVD NORTH-PHASE IV
		COMMISSIONER PCT 3	TEXAS AMERICAN TITLE CO	9691-12-1013	03/14/12	01.0777.0213.009999	$340.35	SH 195, PARCEL 124A-PEC EASEMENT TITLE POLICY
		COMMISSIONER PCT 3	WILLIAMSON CTY CLERK	C#11-1277-CC2	03/14/12	01.0777.0213.009999	$7,217.00	SH 195, PARCEL 115/SHIPMAN-SPECIAL COMMISSIONERS AWARD
		COMMISSIONER PCT 3	LOWER COLORADO RIVER AUTHORITY	T4GR0000217	10/21/11	01.0777.0213.009999	$39,983.51	P#1010233-34 & 36, SH 195 SEG 3, T-LINE RELOCATION
							Total Dept.: 125,589.13	
	0214	COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES, INC	21202003	02/16/12	01.0777.0214.009999	$472.50	P#0711-2-039, THRU JAN 31/12, CR 170 FROM SH 45 TO PFLUGERVILLE PARKWAY
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	30267	02/29/12	01.0777.0214.009999	$576.00	MID#1027.0010, FEB 12, HWY 79 PCT#4
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	30269	02/29/12	01.0777.0214.009999	$180.00	MID#1027.0130, FEB 12, CHANDLER RD ROW ACQUISITION
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	30279	02/29/12	01.0777.0214.009999	$279.00	MID#1027.0803, FEB 12, FM 1460-GENERAL
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	30284	02/29/12	01.0777.0214.009999	$21,662.05	MID#1027.10170, FEB 12, WMCO/BONDS/CR 170-GENERAL
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	30289	02/29/12	01.0777.0214.009999	$4,021.00	MID#1027.1105, FEB 12, BONDS/CR108-GENERAL FILE
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	30291	02/29/12	01.0777.0214.009999	$2,129.26	MID#1027.1200, FEB 12, ROAD BOND PROGRAM-GENERAL 2012
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	30293	02/29/12	01.0777.0214.009999	$292.75	MID#1027.903-000, FEB 12, WMCO/CR138 EASEMENTS-GENERAL FILE

		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	30294	02/29/12	01.0777.0214.009999	$36.00	MID#910270079.0000, WMCO/BUSINESS 79-GENERAL, FEB 12
		COMMISSIONER PCT 4	TEXAS AMERICAN TITLE CO	9691-11-1167	03/06/12	01.0777.0214.009999	$23,179.25	CR 170 PARCEL 3-FROST NATIONAL BANK
		COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	A159881	02/20/12	01.0777.0214.009999	$3,608.00	P#26259B, WA#8, THRU FEB 12/12
							Total Dept.: 56,435.81	
	0401	COMMISSIONERS COURT	RVI PLANNING & LANDSCAPE ARCHITECTURE	11110	01/25/12	01.0777.0401.009999	$2,916.63	P#293518, DEC 6/09-JAN 16/11, SOUTHWEST REGIONAL PARK
		COMMISSIONERS COURT	VAUGHN CONSTRUCTION	172201001	01/31/12	01.0777.0401.009999	$105,168.80	P#1722-01, JAN 12, ESOC
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	30274	02/29/12	01.0777.0401.009999	$4,403.94	MID#1027.0540, FEB 12, US 183 SAN GABRIEL TO SH 29
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	30275	02/29/12	01.0777.0401.009999	$54.00	MID#1027.0621, FEB 12, HWY 79 (PASS THROUGH) THRALL TO MILLAM CTY LINE
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	30276	02/29/12	01.0777.0401.009999	$645.00	MID#1027.0622, FEB 12, HWY 79 (PASS THROUGH) EAST HUTTO TO CR 402
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	30278	02/29/12	01.0777.0401.009999	$1,233.00	MID#1027.0801, FEB 12, BONDS/SH 29
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	30291	02/29/12	01.0777.0401.009999	$760.45	MID#1027.1200, FEB 12, ROAD BOND PROGRAM-GENERAL 2012
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	30298	02/29/12	01.0777.0401.009999	$486.00	MID#910270802.000, FEB 12, BONDS/RM 2338/WILLIAMS DRIVE-GENERAL-PHASE 2
		COMMISSIONERS COURT	HNTB CORPORATION	376-45026-DS-020	02/24/12	01.0777.0401.009999	$1,133.88	J#45026, WA#20, KING OF KINGS CROSSING, JAN 21-FEB 17/12
		COMMISSIONERS COURT	HNTB CORPORATION	377-45026-DS-023	02/24/12	01.0777.0401.009999	$638.87	J#45026, WA#23, PCE FOR CR 351 @ DONAHOE CREEK BRIDGE REPLACEMENT, JAN 21-FEB 17/12
		COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	432005/17/VIII	02/24/12	01.0777.0401.009999	$832.00	US 183 CONSTRUCTION PHASE, JAN 12
		COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	47169	02/27/12	01.0777.0401.009999	$10,000.00	RMS CUSTOM MODIFICATION-INTERFACE TO TYLERS MUGSHOT SYSTEM, PSTP
							Total Dept.: 128,272.57	
0882	0882	FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	110;FLEET	03/01/12	01.0882.0882.004211	$17.91	FEB 12, FLEET
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	13154	02/20/12	01.0882.0882.003523	$51.28	375H1 - BULB
					02/20/12	01.0882.0882.003523	$511.92	ECSUPAUT20A - SHORELINE PLUG
					02/20/12	01.0882.0882.003523	$9.00	ESTIMATED FREIGHT
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	13176	02/27/12	01.0882.0882.003523	$9.00	ESTIMATED FREIGHT
					02/27/12	01.0882.0882.003523	$38.28	UNITYHANDLE - SPOTLIGHT HANDLE
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	136728	02/17/12	01.0882.0882.003523	$1,311.90	BRAKES, SLACK ADJUSTER, WHEEL STUDS FOR UNIT # UF0308

		FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-414461	02/06/12	01.0882.0882.003523	$77.94	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-418009	02/27/12	01.0882.0882.003523	$14.87	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	AUTO ZONE	1421231164	02/23/12	01.0882.0882.003523	$22.27	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	AUTO ZONE	1421235112	02/27/12	01.0882.0882.003523	$149.35	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	AUTO ZONE	1421236021	02/28/12	01.0882.0882.003523	$18.39	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	AUTO ZONE	1421237264	02/29/12	01.0882.0882.003522	$78.95	BATTERY BLANKET PO FOR STOCK
		FLEET MAINTENANCE	AUTO ZONE	1421237265	02/29/12	01.0882.0882.003522	-$78.95	BATTERY BLANKET PO FOR STOCK
		FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	17080	02/22/12	01.0882.0882.003523	$695.00	DT885 - TARP MECHANISM
		FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	17121	02/29/12	01.0882.0882.003523	$100.00	720 - TARP
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2181498	02/24/12	01.0882.0882.003523	$178.37	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2181595	02/28/12	01.0882.0882.003523	$12.50	HOSEREPAIR BLANKET FOR DEC-FEB
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2181596	02/28/12	01.0882.0882.003523	$23.98	HOSEREPAIR BLANKET FOR DEC-FEB
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2181603	02/28/12	01.0882.0882.003523	$30.25	HOSEREPAIR BLANKET FOR DEC-FEB
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2181631	02/28/12	01.0882.0882.003523	$130.55	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2181658	02/29/12	01.0882.0882.003523	$124.57	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2181691	02/29/12	01.0882.0882.003523	$203.03	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2181693	02/29/12	01.0882.0882.003523	$22.70	HOSEREPAIR BLANKET FOR DEC-FEB
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	246828	02/27/12	01.0882.0882.003301	$10,189.20	CLEAR DIESEL - 3000 GLS @ 3.3964
					02/27/12	01.0882.0882.003301	$1,608.00	EXCISE TAX
					02/27/12	01.0882.0882.003301	-$81.67	PO 138478, FUEL, FLEET
					02/27/12	01.0882.0882.003301	$15,484.00	REGULAR UNLEADED - 5000 GLS @ 5000 GLS @ 3.0968 PER GALLON FOR CENTRAL
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	247122	03/05/12	01.0882.0882.003301	$9,962.40	CLEAR DIESEL - 3000 GLS @ 3.3208
					03/05/12	01.0882.0882.003301	$1,608.00	EXCISE TAX
					03/05/12	01.0882.0882.003301	-$117.61	PO 138615, FUEL, FLEET
					03/05/12	01.0882.0882.003301	$15,242.00	REGULAR UNLEADED - 5000 GLS @ 3.0484 FOR CENTRAL
		FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	293150	02/27/12	01.0882.0882.003523	$186.64	4261 - STROBE
					02/27/12	01.0882.0882.003523	$0.02	PO 138475, STROBE LIGHT, FLEET
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	30352	02/29/12	01.0882.0882.003523	$245.60	20750 - BRUSH, METAL GUTTER
					02/29/12	01.0882.0882.003523	$20.00	ESTIMATED FREIGHT
					02/29/12	01.0882.0882.003523	$293.60	PO 138341, PART TO BE RETURNED, FLEET

		FLEET MAINTENANCE	TEXAS HYDRAULIC & PNEUMATICS	35032	02/24/12	01.0882.0882.003524	$510.00	CYLINDER REPAIR FOR UNIT UDT0201
		FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	42791	02/10/12	01.0882.0882.003523	$435.62	100 GAL. L SHAPED FUEL TANK FOR UNIT #UB0462
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-11180-7	02/21/12	01.0882.0882.003303	$1,467.33	BLANKET PURCHASE ORDER FOR OIL FOR STOCK
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-12697-5	02/28/12	01.0882.0882.003303	$811.83	BLANKET PURCHASE ORDER FOR OIL FOR STOCK
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50228217A	01/31/12	01.0882.0882.003523	-$6.30	PO 138373, PART, FLEET
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50229526	02/21/12	01.0882.0882.003523	$179.26	80385125 - PRESSURE SWITCH
					02/21/12	01.0882.0882.003523	$35.00	ESTIMATED FREIGHT
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103804	02/23/12	01.0882.0882.003522	$278.85	BLANKET PO FOR TIRES, TUBES AND RETREADS
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103840	02/24/12	01.0882.0882.003522	$886.68	BLANKET PO FOR TIRES, TUBES AND RETREADS
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103857	02/27/12	01.0882.0882.003522	$17.00	BLANKET PO FOR TIRES, TUBES AND RETREADS
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103875	02/27/12	01.0882.0882.003522	$1,330.02	BLANKET PO FOR TIRES AND TUBES
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103877	02/27/12	01.0882.0882.003522	$271.24	BLANKET PO FOR TIRES, TUBES AND RETREADS
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103902	02/28/12	01.0882.0882.003522	$250.54	BLANKET PO FOR TIRES, TUBES AND RETREADS
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103918	02/29/12	01.0882.0882.003522	$357.44	BLANKET PO FOR TIRES AND TUBES
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103954	03/01/12	01.0882.0882.003522	$542.48	BLANKET PO FOR TIRES AND TUBES
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	657874	02/23/12	01.0882.0882.003523	$13.60	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	658106	02/29/12	01.0882.0882.003523	$13.60	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	658114	02/29/12	01.0882.0882.003523	$146.17	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	RUSSELL GLASS COMPANY	67193	02/28/12	01.0882.0882.003524	$35.00	BLANKET P.O FOR WINDSHIELD REPAIRS AND REPLACEMENTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	695687	03/02/12	01.0882.0882.003523	$214.09	BLANKET PURCHASE ORDER FOR PARTS
		FLEET MAINTENANCE	HENNA CHEVROLET LP	737393	02/02/12	01.0882.0882.003523	$564.09	EXHAUST MANIFOLD PARTS FOR #UDT0634
		FLEET MAINTENANCE	HENNA CHEVROLET LP	737490	02/03/12	01.0882.0882.003523	$0.74	EXHAUST MANIFOLD PARTS FOR #UDT0634
		FLEET MAINTENANCE	HENNA CHEVROLET LP	737689	02/03/12	01.0882.0882.003523	$46.91	PO 137991, PARTS FOR UDT0634, FLEET
		FLEET MAINTENANCE	HENNA CHEVROLET LP	738215	02/07/12	01.0882.0882.003523	$11.40	PO 137991, PARTS FOR UDT0634, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-115614	02/27/12	01.0882.0882.003523	$25.99	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-115656	02/27/12	01.0882.0882.003523	$39.48	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-115675	02/28/12	01.0882.0882.003523	$93.50	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-115691	02/28/12	01.0882.0882.003523	$32.18	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-115762	02/29/12	01.0882.0882.003523	$10.70	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-115853	03/01/12	01.0882.0882.003523	$172.67	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	814107	02/27/12	01.0882.0882.003523	$63.31	PARTS BLANKET FOR JAN

		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	814436	02/29/12	01.0882.0882.003523	$266.12	PARTS BLANKET FOR FEB
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	814437	02/29/12	01.0882.0882.003523	$266.12	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	81484	02/01/12	01.0882.0882.003523	$126.00	POLYFILL FOR STOCK
		FLEET MAINTENANCE	H A WILSON MOTOR CO	8604	02/22/12	01.0882.0882.003524	$297.50	DIAGNOSIS & REPAIR FOR POWER WINDOW CIRCUIT FOR UNIT #SA0748
		FLEET MAINTENANCE	CIBOLO SPRAYER INC	9712	02/14/12	01.0882.0882.003523	$499.60	ECD1208 - ACTUATOR THAT RAISES/LOWERS SPRAY HEAD
					02/14/12	01.0882.0882.003523	$19.26	ESTIMATED FREIGHT
		FLEET MAINTENANCE	GRAINGER	9753536920	02/13/12	01.0882.0882.003523	$269.28	3XL17 - SPRAYER
					02/13/12	01.0882.0882.003523	$21.60	PO 138259, SPRAYER, FLEET
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	CM01577	02/16/12	01.0882.0882.003523	-$292.38	PO 138341, RTN PART, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM807583	02/29/12	01.0882.0882.003523	-$30.00	PARTS BLANKET FOR FEB
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM813177	02/23/12	01.0882.0882.003523	-$250.00	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-79542	02/27/12	01.0882.0882.003522	$253.32	TIRES FOR STOCK
		FLEET MAINTENANCE	RDO EQUIPMENT CO	P73841	02/23/12	01.0882.0882.003523	$136.66	AT335492 - TRANI FILTER
					02/23/12	01.0882.0882.003523	$65.00	AT367840 - HYDRAULIC FILTERS
		FLEET MAINTENANCE	HOLT CAT	PIMP0082778	02/21/12	01.0882.0882.003523	$74.25	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0082787	02/21/12	01.0882.0882.003523	$2.90	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0082788	02/21/12	01.0882.0882.003523	$2.01	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	PERFORMANCE TRUCK	X0130782691	02/14/12	01.0882.0882.003523	$1,530.00	1R12-467 - AIR BAG
					02/14/12	01.0882.0882.003523	$175.00	ESTIMATED FREIGHT
							Total Dept.: 70,675.90	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	27052792	02/21/12	01.0885.0885.004054	$48,577.30	MAR 12, MEDICAL CLAIMS, BNFTS
		WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	27064943	03/02/12	01.0885.0885.004054	-$932.85	C#546883, MAR 12, MEDICAL CLAIMS, BNFTS
		WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	27080980	03/07/12	01.0885.0885.004061	$11,298.47	FEB 12, FAC R&C, SHARED SAVINGS, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	FEB 12;CD	02/01/12	01.0885.0885.004056	$17.70	G#010-301175-00001, FEB 12, COBRA DENTAL, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	FEB 12;CV	02/01/12	01.0885.0885.004064	$3.90	G#010-301175-00004, FEB 12, COBRA VISION, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	FEB 12;D	02/01/12	01.0885.0885.004056	$3,545.90	G#010-301175-00001, FEB 12, DENTAL, BNFTS

		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	FEB 12;RD	02/01/12	01.0885.0885.004056	$179.95	G#010-301175-00005, FEB 12, RETIREE DENTAL, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	FEB 12;RV	02/01/12	01.0885.0885.004064	$75.40	FEB 12, RETIREE VISION, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	FEB 12;V	02/01/12	01.0885.0885.004064	$1,319.50	FEB 12, VISION, BNFTS
		WSMN CO SELF FUNDING INS.	FIDELITY SECURITY LIFE INSURANCE COMPANY	MAR 12	03/02/12	01.0885.0885.004057	$59,407.32	MAR 12, STOP LOSS, BNFTS
							Total Dept.: 123,492.59	
	0886	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	171;HR/B	03/01/12	01.0885.0886.004211	$4.77	FEB 2012, HR/BNFTS
		WSMN CO BENEFITS PGM.	UNITED HEALTHCARE INSURANCE COMPANY	27080980	03/07/12	01.0885.0886.004059	$1,872.00	FEB 12, FSA, BNFTS
		WSMN CO BENEFITS PGM.	UNITED HEALTHCARE INSURANCE COMPANY	27081716	03/08/12	01.0885.0886.004059	-$19.20	C#546883, FEB 12, FSA, BNFTS
							Total Dept.: 1,857.57	
0999	0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	02/08/12;PN;CFP	02/08/12	01.0999.0401.009999	$66.00	PUB NOT AD, CALL FOR PROJECTS HUD/CDBG PGM
		COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	02/12/12;PN/CFP	02/12/12	01.0999.0401.009999	$44.10	PUB NOT AD, CALL FOR PROJECTS FOR HUD/CDBG PGM, HUD GRANT
		COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	02/12/12;PN/ROF	02/12/12	01.0999.0401.009999	$42.00	PUB NOT AD, HUD/CDBG GRANT REALLOCATION OF FUNDS, HUD GRANT
		COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	70;AIR	03/01/12	01.0999.0401.009999	$5.24	FEB 12, AIR CHECK
							Total Dept.: 157.34	
	0541	EMERGENCY MANAGEMENT	LIGHTSQUARED LP	FEB 12;EC	02/14/12	01.0999.0541.009999	$74.65	FEB 14-MAR 13/12, 2010 HOME LAND SECURITY
							Total Dept.: 74.65	
							Sum: 5,971,956.91	