Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	AMBER TOWNSEND	10301	03/13/12	01.0100.0000.347002	$110.00	RENTAL REFUND, PARKS
		Default	ANDREA GUTIERREZ	11-04359-3	03/14/12	01.0100.0000.341200	$25.00	R#2012-00532-CRIM, REFUND COURT COSTS, C/CLK
					03/14/12	01.0100.0000.341400	$42.00	R#2012-00532-CRIM, REFUND COURT COSTS, C/CLK
					03/14/12	01.0100.0000.341905	$25.00	R#2012-00532-CRIM, REFUND COURT COSTS, C/CLK
		Default	LORRIEL MCDONALD	13518GF	03/19/12	01.0100.0000.209800	$1,600.00	C#09-1560-K368, EXTRADITION REFUND FEE, A/PROB
		Default	BRIAN JONES	16165GF	03/21/12	01.0100.0000.209800	$2,500.00	C#11-1250-K368, EXTRADITION REFUND FEE, A/PROB
		Default	THOMAS MEYER	16291GF	03/19/12	01.0100.0000.209800	$2,500.00	C#10-277-K368, REFUND EXTRADITION, A/PROB
		Default	CALEB BARKER	2011-01074	03/13/12	01.0100.0000.341400	$25.00	OVERPAYMENT, C/CLK
		Default	JIMMY A ROBERTS MILLER	2012-86178	03/12/12	01.0100.0000.341400	$8.00	OVERPAYMENT, C/CLK
		Default	JENNIFER LEE HARVEY	2012-86301	03/13/12	01.0100.0000.341400	$8.00	OVERPAYMENT, C/CLK
		Default	LEANDER ISD	2CR-1009620	03/08/12	01.0100.0000.209700	$110.00	R#JP2-2011-03178, R MITYOK, JP#2
		Default	ALICIA OMANA	2CR-11-11244	03/08/12	01.0100.0000.209700	$84.00	R#JP2-2011-03634, OVERPAYMENT, JP#2
		Default	JOHN ROBERT LINK	2CR-11-11448	03/08/12	01.0100.0000.209700	$10.00	R#JP2-2011-03810, OVERPAYMENT, JP#2
		Default	JOHN STERLING BALTZELL	2CR-11-11520	03/08/12	01.0100.0000.209700	$52.00	R#JP2-2011-02939, OVERPAYMENT, JP#2
		Default	DANA RUTH RIPLEY	2CR-11-11788	03/08/12	01.0100.0000.209700	$1.00	R#JP2-2011-03160, OVERPAYMENT, JP#2
		Default	STEPHANIE C MCLAREN	2CR-11-11866	03/08/12	01.0100.0000.209700	$187.00	R#JP2-2011-03837, OVERPAYMENT, JP#2
		Default	BEVERLY BROWN	2CR-11-12658	03/08/12	01.0100.0000.209700	$120.00	R#JP2-2011-03260, OVERPAYMENT, JP#2
		Default	KELLY KAY LOOMAN	2CR-11-12692	03/08/12	01.0100.0000.209700	$175.00	R#JP2-2011-03066, OVERPAYMENT, JP#2
		Default	REBECCA NICOLE FRON	2CR-11-12899	03/08/12	01.0100.0000.209700	$50.00	R#JP2-2011-03814, OVERPAYMENT, JP#2
		Default	GILBRETTA NOWACKI	2CR-11-13025	03/08/12	01.0100.0000.209700	$25.00	R#JP2-2011-03272, OVERPAYMENT, JP#2
		Default	LEANDER ISD	2CR-1101070	03/12/12	01.0100.0000.209700	$72.50	R#JP2-2012-00106, A CARBAJAL, JP#2
		Default	V F WILLIAMS	2CR-1103849	03/08/12	01.0100.0000.209700	$50.00	R#JP2-2011-03465, OVERPAYMENT, JP#2
		Default	LIBERTY HILL ISD	2CR-1106595	03/08/12	01.0100.0000.209700	$210.00	R#JP2-2011-02930, M BIBBINS-DECEASARE, JP#2
		Default	CRISPEN WARD DAVIS	2CR-1107344	03/08/12	01.0100.0000.209700	$98.00	R#JP2-2011-03839, OVERPAYMENT, JP#2
		Default	KAREN SCHEGEL	2JC-11-0448	03/14/12	01.0100.0000.341902	$150.00	R#JP2-2012-02247, OVERPAYMENT, JP#2
		Default	RAMON A COLLINS	2SC-12-0004	03/09/12	01.0100.0000.341902	$41.34	R#JP2-2012-00366, OVERPAYMENT, JP#2
					03/09/12	01.0100.0000.341903	$28.66	R#JP2-2012-00366, OVERPAYMENT, JP#2
		Default	SAM MELENDREZ	2SC-12-0018	03/14/12	01.0100.0000.341902	$70.00	R#JP2-2012-02768, OVERPAYMENT, JP#2
		Default	SCOFIELD CONSTRUCTION SERVICES	3CR-12-03894	03/07/12	01.0100.0000.209700	$100.00	OVERPAYMENT, JP#3
		Default	TAYLOR ISD	4NT-11-0103B	03/12/12	01.0100.0000.351304	$25.00	REC#147057, FA FOR NA, JP#4
		Default	TAYLOR ISD	4NT-11-0423	03/09/12	01.0100.0000.351304	$85.00	REC#146954, GG FOR OD, JP#4
		Default	TAYLOR ISD	4NT-12-0019A	03/12/12	01.0100.0000.351304	$25.00	REC#147109, PL FOR MRL, JP#4

		Default	SAMFORD ASSOCIATES LAND SURVEYING	620213	03/06/12	01.0100.0000.341400	$3.00	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	620270	03/06/12	01.0100.0000.341400	$12.25	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	620510	03/07/12	01.0100.0000.341400	$8.25	OVERPAYMENT, C/CLK
		Default	HUBERT BELL JR	620656	03/07/12	01.0100.0000.341400	$15.00	OVERPAYMENT, C/CLK
		Default	KATENELL LLC	620839	03/08/12	01.0100.0000.341400	$7.00	OVERPAYMENT, C/CLK
		Default	STEPHEN HOELSCHER	9712GF	03/16/12	01.0100.0000.209800	$2,300.00	C#05-688-K368, EXTRADITION REFUND FEE, A/PROB
							Total Dept.: 10,958.00	
	0211	COMMISSIONER PCT 1	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0211.002050	$17.15	WORKERS COMP
							Total Dept.: 17.15	
	0212	COMMISSIONER PCT 2	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0212.002050	$16.98	WORKERS COMP
							Total Dept.: 16.98	
	0213	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	171;PCT3	03/01/12	01.0100.0213.004211	$22.76	FEB 12, PCT#3
		COMMISSIONER PCT 3	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0213.002050	$16.59	WORKERS COMP
							Total Dept.: 39.35	
	0214	COMMISSIONER PCT 4	CANON FINANCIAL SERVICES INC	11718920	03/13/12	01.0100.0214.004621	$15.59	Cassette Feeding Unit AE1 $15.59 MO
					03/13/12	01.0100.0214.004621	$6.85	Color Send Kit Y1 $6.85 MO
					03/13/12	01.0100.0214.004621	$9.56	Duplexing Automatic Document Feeder AB1 $ 9.56 MO
					03/13/12	01.0100.0214.004621	$53.95	Image Runner 2525, Monthly rental $ 53.95 MO
					03/13/12	01.0100.0214.004621	$20.55	Inner Finisher B1 $20.55 MO
					03/13/12	01.0100.0214.004621	$42.50	Maintenance to Include 5,000 black and white copies $ 42.50 MO
					03/13/12	01.0100.0214.004621	$10.28	PCL Printer Kit AF1 $10.28 MO
					03/13/12	01.0100.0214.004621	$6.85	Super G3 Fax Board AG1 $6.85 MO
		COMMISSIONER PCT 4	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0214.002050	$16.57	WORKERS COMP
							Total Dept.: 182.70	

0215	INFRASTRUCTURE DEPT	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0215.002050	$15.77	WORKERS COMP	
						Total Dept.: 15.77		
0341	OUTREACH DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0341.002050	$28.35	WORKERS COMP	
	OUTREACH DEPARTMENT	VERIZON WIRELESS	6701864927	02/28/12	01.0100.0341.004209	$284.32	JAN 29-FEB 28/12, MOT	
				02/28/12	01.0100.0341.004210	$493.87	JAN 29-FEB 28/12, MOT	
						Total Dept.: 806.54		
0400	COUNTY JUDGE	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0400.002050	$31.43	WORKERS COMP	
	COUNTY JUDGE	TEXAS ASSOC OF COUNTIES	216780A	03/02/12	01.0100.0400.003900	$200.00	TJA MEMBERSHIP, SEP 1/11-AUG 31/12, D GATTIS, C/JUDGE	
	COUNTY JUDGE	AUSTIN AMERICAN STATESMAN	856081701	02/11/12	01.0100.0400.004310	$94.80	FEB 12, RR LEADER COUNTY EVENTS AD, C/JUDGE	
						Total Dept.: 326.23		
0402	HUMAN RESOURCES	TAYLOR DAILY PRESS	02/05/12	02/05/12	01.0100.0402.004310	$64.62	EMP AD, HR	
	HUMAN RESOURCES	TAYLOR DAILY PRESS	02/12/12	02/12/12	01.0100.0402.004310	$64.62	EMP AD, HR	
	HUMAN RESOURCES	TAYLOR DAILY PRESS	02/19/12	02/19/12	01.0100.0402.004310	$64.62	EMP AD, HR	
	HUMAN RESOURCES	TAYLOR DAILY PRESS	02/26/12	02/26/12	01.0100.0402.004310	$64.62	EMP AD, HR	
	HUMAN RESOURCES	SALLY GOETZ	03/01/12	03/01/12	01.0100.0402.004232	$27.75	MAR 22 & 29/12, EXP REIMB, HR/BNFTS	
	HUMAN RESOURCES	CASEY O'NEAL	03/02/12	03/02/12	01.0100.0402.004718	$660.00	PRE-EMP PSYCH EVALS (3), FEB 15-28/12, HR	
	HUMAN RESOURCES	JOYCE M NEMEC		03/02/12	01.0100.0402.004232	$53.50	FEB 22-29/12, EXP REIMB, HR	
	HUMAN RESOURCES	MCGUIRE & ASSOCIATES CONSULTING	03/09/12	03/09/12	01.0100.0402.003901	$1,500.00	EXECUTIVE GUIDE TO UNDERSTANDING BALDRIGE (50), HR	
	HUMAN RESOURCES	SALLY GOETZ	03/12/12	03/12/12	01.0100.0402.004232	$13.88	MAR 08/12, EXP REIMB, HR	
	HUMAN RESOURCES	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0402.002050	$32.00	WORKERS COMP	
	HUMAN RESOURCES	OFFICE DEPOT, INC	599848365001	02/28/12	01.0100.0402.003100	$67.99	general office supplies	
	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	855847401	02/04/12	01.0100.0402.004310	$43.00	EMP AD, HR	
	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	855847402	02/11/12	01.0100.0402.004310	$43.00	EMP AD, HR	
	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	855847403	02/28/12	01.0100.0402.004310	$43.00	EMP AD, HR	
	HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	855847404	02/25/12	01.0100.0402.004310	$43.00	EMP AD, HR	
	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CR-11201-0153	02/15/12	01.0100.0402.004705	$29.00	CRIMINAL HISTORY REQUESTS, JAN 12, HR	
						Total Dept.: 2,814.60		

	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	11718918	03/13/12	01.0100.0403.004621	$59.73	CANON IMAGERUNNER 1025N (2583B001AA) (CASHIERING) INCLUDES CASSETTE FEEDING MODULE - N2 (0859B004AA) AND CABINET - V1 (5709A007AA) 3000 COPIES/MONTH CLASS/ITEM #985-58 SN DQX00839 OCT 11 - SEP 12 $59.73 X 12 = $716.79
		COUNTY CLERK	CANON FINANCIAL SERVICES INC	11726895	03/13/12	01.0100.0403.004621	$142.45	CANON IMAGE RUNNER 3225 LEASE UNIT WITH DUPLEXING ADF - U1 CASSETTE FEEDING UNIT - AE1 with reverse imaging capabilities 8000 COPIES/MONTH DEC 2011 THRU SEPT 2012 $142.45/MONTH X 10 MONTHS = $1424.50
		COUNTY CLERK	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0403.002050	$40.50	WORKERS COMP
							Total Dept.: 242.68	
	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	11718917	03/13/12	01.0100.0404.004621	$110.01	CANON IMAGERUNNER 2525 LEASE UNIT WITH DUPLEXING ADF-AB1 CASSETTE FEEDING UNIT AE1 5000 COPIES PER MONTH (CIVIL) SN FRU42251 110.01 X 12 = $1,320.12
		COUNTY CLERK-JUDICIAL	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0404.002050	$60.63	WORKERS COMP
		COUNTY CLERK-JUDICIAL	SIRCHIE FINGER PRINT LABORATORIES	72641	03/07/12	01.0100.0404.003100	$58.30	FPT265 PORELON FINGERPRINT PAD
							Total Dept.: 228.94	
	0405	VETERAN SERVICES	RANDY MARSHALL	03/10/12	03/10/12	01.0100.0405.004231	$79.36	FEB 22-MAR 8/12, EXP REIMB, VET SVC
		VETERAN SERVICES	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0405.002050	$14.53	WORKERS COMP
		VETERAN SERVICES	OFFICE DEPOT, INC	600556167001	03/05/12	01.0100.0405.003100	$219.36	PO 129148, OFC SUP, VET SVC
		VETERAN SERVICES	DELL COMPUTER CORP	XFP1MFKD1	03/02/12	01.0100.0405.003010	$241.77	V515W AIO wireless printer Quote#1005714604996
							Total Dept.: 555.02	
	0409	NON-DEPARTMENTAL	ALLENSWORTH & PORTER LLP	21042	03/01/12	01.0100.0409.004100	$642.95	FEB 12, PARKING GARAGE
		NON-DEPARTMENTAL	DIETZ & JARRARD, PC	23731	02/29/12	01.0100.0409.004100	$928.10	FILE#2675-101, LANDFILL OPERATION, JAN 3-FEB 8/12
		NON-DEPARTMENTAL	DIETZ & JARRARD, PC	23732	02/29/12	01.0100.0409.004100	$650.00	FILE#92675-97, LANDFILL, JAN 27-FEB 13/12
							Total Dept.: 2,221.05	

0425	COUNTY COURTS AT LAW	JUAN GOMEZ JR	03-2054-2	03/09/12	01.0100.0425.004134	$225.00	C#12-01605-2, JUAN MANUEL GOMEZ-RODRIGUEZ, CC#2
	COUNTY COURTS AT LAW	DENNIS HUNSBERGER	06-2645-FC4A	03/14/12	01.0100.0425.004131	$331.50	G CHILDREN, CC#4
	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	08-131-FC4H	03/14/12	01.0100.0425.004131	$146.25	F CHILDREN, CC#4
	COUNTY COURTS AT LAW	BROCK KALMBACH	09-05867-2	03/09/12	01.0100.0425.004134	$375.00	CHRISTINA HAYS, CC#2
	COUNTY COURTS AT LAW	ERIC J HARRON	10-00357-1	03/09/12	01.0100.0425.004134	$175.00	JESSICA MUELLER, CC#1
	COUNTY COURTS AT LAW	HOWARD S JENKINS JR	10-00594-2	03/09/12	01.0100.0425.004134	$175.00	FRANK CHARLES STOKES, CC#2
	COUNTY COURTS AT LAW	R SCOTT MAGEE	10-01175-1	03/09/12	01.0100.0425.004134	$175.00	SONYA BALLARD, CC#1
	COUNTY COURTS AT LAW	BROCK KALMBACH	10-01630-1	03/09/12	01.0100.0425.004134	$175.00	ROCHELLE GALVAN, CC#1
	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	10-02276-2	03/09/12	01.0100.0425.004134	$175.00	JAMAL DONTE-KELLEY SHAW, CC#2
	COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	10-04060-1	03/09/12	01.0100.0425.004134	$175.00	CRYSTAL MORAN, CC#1
	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	10-05939-1	03/09/12	01.0100.0425.004134	$175.00	FEDERICO URRUCHUA, CC#1
	COUNTY COURTS AT LAW	LUCAS C WILSON	10-06274-1	03/09/12	01.0100.0425.004134	$175.00	KENDA DAWN DEAL, CC#1
	COUNTY COURTS AT LAW	JASON REW HUNTER	10-06808-1	03/09/12	01.0100.0425.004134	$175.00	ALEXANDRA LAUER-LOOP, CC#1
	COUNTY COURTS AT LAW	SYLVIA ACOSTA	10-09289-1	03/09/12	01.0100.0425.004134	$175.00	CLIFFORD LOVETT, CC#1
	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	10-2398-FC4F	03/14/12	01.0100.0425.004131	$227.50	B CHILDREN, CC#4
	COUNTY COURTS AT LAW	JASON JETT	10-2949-FC4A	03/14/12	01.0100.0425.004131	$503.75	T, CC#4
	COUNTY COURTS AT LAW	CHERYL E SLACK	10-2949-FC4H	03/14/12	01.0100.0425.004131	$110.50	WT, CC#4
	COUNTY COURTS AT LAW	CHERYL E SLACK	10-3159-FC4H	03/14/12	01.0100.0425.004131	$396.50	EPL, CC#4
	COUNTY COURTS AT LAW	ANDERSON LAW P C	10-3363-FC4A	03/14/12	01.0100.0425.004131	$2,086.50	AB, CC#4
	COUNTY COURTS AT LAW	JASON TRUMPLER	11-02651-2	03/09/12	01.0100.0425.004134	$175.00	TIFFANY PALMER, CC#2
	COUNTY COURTS AT LAW	KELLEY WHALEN	11-02709-2	03/09/12	01.0100.0425.004134	$225.00	C#12-01988-2, KENDRICK RAY LUSTER, CC#2

		COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	11-02763-2	03/09/12	01.0100.0425.004134	$225.00	C#11-02764-2, KRISTOPHER EUGENE HOWELL, CC#2
		COUNTY COURTS AT LAW	LUCAS C WILSON	11-02834-1	03/09/12	01.0100.0425.004134	$175.00	DANIEL SCOTT QUACKENBUSH, CC#1
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-03068-3	03/08/12	01.0100.0425.004134	$175.00	ALFREDO PEREZ, CC#3
		COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	11-03357-1	03/09/12	01.0100.0425.004134	$175.00	MOHAMMAD ZAHID KHAN, CC#1
		COUNTY COURTS AT LAW	JESSE R SHOEMAKER	11-03645-2	03/09/12	01.0100.0425.004134	$175.00	JIMMY WAJIH BAKER, CC#2
		COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	11-04515-1	03/09/12	01.0100.0425.004134	$225.00	C#11-05492-3, MEGAN KENNEDY, CC#1
		COUNTY COURTS AT LAW	ERNEST J ALDERETE	11-04770-2	03/09/12	01.0100.0425.004134	$175.00	MARCO POLO CASTILLO, CC#2
		COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	11-04813-1	03/09/12	01.0100.0425.004134	$175.00	GAYLE HUMPHREYS, CC#1
		COUNTY COURTS AT LAW	MARVIN N KING	11-04950-3	03/08/12	01.0100.0425.004134	$350.00	C#12-01683-3, CHRISTOPHER M KELLEY, CC#3
		COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	11-05195-3	03/08/12	01.0100.0425.004134	$175.00	JUSTIN BURT, CC#3
		COUNTY COURTS AT LAW	HYDE LAW PLLC	11-05237-1	03/09/12	01.0100.0425.004134	$175.00	DAVID HAGGARD, CC#1
		COUNTY COURTS AT LAW	CARISSA BEENE	11-05238-1	03/09/12	01.0100.0425.004134	$175.00	SPENCER HAGGARD, CC#1
		COUNTY COURTS AT LAW	JESSE R SHOEMAKER	11-05362-1	03/09/12	01.0100.0425.004134	$175.00	SAMUEL FOSTER, CC#1
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-05622-3	03/08/12	01.0100.0425.004134	$175.00	JERMAIN WRIGHT, CC#3
		COUNTY COURTS AT LAW	MARIO GINTELLA	11-05636-2	03/09/12	01.0100.0425.004134	$175.00	WILLIAM WAYNE JACKSON, CC#2
		COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	11-05899-3	03/08/12	01.0100.0425.004134	$225.00	C#11-05900-3, RAYMOND JOHNSON, CC#3
		COUNTY COURTS AT LAW	ERIN SHINN	11-06667-1A	03/09/12	01.0100.0425.004134	$175.00	TESSA BLONG, CC#1
		COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	11-06850-1	03/09/12	01.0100.0425.004134	$175.00	JOHN KIRK ALLEN, CC#1
		COUNTY COURTS AT LAW	MICHAEL STEVEN CHANDLER	11-06927-2	03/09/12	01.0100.0425.004134	$175.00	CALEB JENKINS, CC#2
		COUNTY COURTS AT LAW	SYLVIA ACOSTA	11-07125-2	03/09/12	01.0100.0425.004134	$175.00	DARYL BUCKNER, CC#2
		COUNTY COURTS AT LAW	NEIL M SICARELLI	11-07165-1	03/09/12	01.0100.0425.004134	$225.00	C#11-07166-1, LADONNA WHITSON, CC#1

		COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	11-07196-1	03/09/12	01.0100.0425.004134	$175.00	SAMUEL GALLO, CC#1
		COUNTY COURTS AT LAW	ANTHONY A RABAGO	11-07232-1	03/09/12	01.0100.0425.004134	$275.00	C#11-07233-1, 11-07234-1, SCOTT N MAGALLAN, CC#1
		COUNTY COURTS AT LAW	LUCAS C WILSON	11-07295-1	03/09/12	01.0100.0425.004134	$175.00	DYLAN BALDWIN, CC#1
		COUNTY COURTS AT LAW	R SCOTT MAGEE	11-07510-1	03/09/12	01.0100.0425.004134	$175.00	LINDA MOKRY, CC#1
		COUNTY COURTS AT LAW	JASON REW HUNTER	11-07588-2	03/09/12	01.0100.0425.004134	$175.00	TRAVIS WAYNE FRAZIER, CC#2
		COUNTY COURTS AT LAW	BOURQUE LAW FIRM	11-07659-1	03/09/12	01.0100.0425.004134	$175.00	BRANDI RHODES, CC#1
		COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	11-08089-2	03/09/12	01.0100.0425.004134	$175.00	DONALD GRANT, CC#2
		COUNTY COURTS AT LAW	HYDE LAW PLLC	11-08495-1	03/09/12	01.0100.0425.004134	$175.00	DEANNA ODLOZELIK, CC#1
		COUNTY COURTS AT LAW	CLARK & CLARK	11-0853-FC2C	03/09/12	01.0100.0425.004131	$325.00	V, CHILDREN, CC#2
		COUNTY COURTS AT LAW	SYLVIA ACOSTA	11-08543-2	03/09/12	01.0100.0425.004134	$175.00	PATRICIA ANN RODRIGUEZ, CC#2
		COUNTY COURTS AT LAW	THOMAS H SWAIN	11-08676-2	03/09/12	01.0100.0425.004134	$175.00	VINCE GUIDA, CC#2
		COUNTY COURTS AT LAW	KEITH T LAUERMAN	11-08833-2	03/09/12	01.0100.0425.004134	$75.00	JEREMY HUTCHINSON, CC#2
		COUNTY COURTS AT LAW	MAUREEN BURROWS	11-08919-3	03/01/12	01.0100.0425.004100	$1,470.00	C#11-08919-3, PSYCH EVAL & REPORT, CC#3
		COUNTY COURTS AT LAW	LESLI R FITZPATRICK	11-09049-2	03/09/12	01.0100.0425.004134	$175.00	JAMES COURTNEY, CC#2
		COUNTY COURTS AT LAW	MARIO GINTELLA	11-09104-2	03/09/12	01.0100.0425.004134	$175.00	DOMINIC L MONROE, CC#2
		COUNTY COURTS AT LAW	NEIL M SICARELLI	11-09162-3	03/08/12	01.0100.0425.004134	$175.00	JUSTIN A STINSON, CC#3
		COUNTY COURTS AT LAW	KATHRYN SALZER	11-09254-3	03/09/12	01.0100.0425.004134	$225.00	C#10-08749-2, PATRICIA SILER, CC#2
		COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	11-09310-2	03/09/12	01.0100.0425.004134	$225.00	C#11-03226-2, TROY JACKSON, CC#2
		COUNTY COURTS AT LAW	PETER L BLOODWORTH	11-09365-1	03/09/12	01.0100.0425.004134	$275.00	C#11-09366-1, 12-00791-1, SAIGE JONES, CC#1
		COUNTY COURTS AT LAW	RICHARD JONES	11-09383-2	03/09/12	01.0100.0425.004134	$175.00	CHASTITY TOMS, CC#2
		COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	11-09429-2	03/09/12	01.0100.0425.004134	$175.00	ERICA WEEMS, CC#2

		COUNTY COURTS AT LAW	DION W CLARK	11-1044-FC3	03/08/12	01.0100.0425.004131	$828.75	WRZ, CC#3
		COUNTY COURTS AT LAW	ERNEST J ALDERETE	11-2797-FC4	03/14/12	01.0100.0425.004131	$1,072.50	G CHILDREN, CC#4
		COUNTY COURTS AT LAW	ERNEST J ALDERETE	12-00014-2	03/09/12	01.0100.0425.004134	$175.00	JAMES PAUL-NORMAN JOHNSON, CC#2
		COUNTY COURTS AT LAW	LESLI R FITZPATRICK	12-00018-2	03/09/12	01.0100.0425.004134	$175.00	ERIC SALAZAR-PONCE, CC#2
		COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	12-00031-1	03/09/12	01.0100.0425.004134	$175.00	WESLEY NATHANIEL GARZA, CC#1
		COUNTY COURTS AT LAW	JUAN GOMEZ JR	12-00085-2	03/09/12	01.0100.0425.004134	$175.00	MARTIN VIERA, CC#2
		COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	12-00098-2	03/09/12	01.0100.0425.004134	$175.00	MARTY GONZALES, CC#2
		COUNTY COURTS AT LAW	HINES, RANC & HOLUB	12-00099-2	03/09/12	01.0100.0425.004134	$175.00	WILLIAM JAMES MCKEE, CC#2
		COUNTY COURTS AT LAW	JENNIFER R SMART	12-00143-2	03/09/12	01.0100.0425.004134	$175.00	JEFFREY TODD OLIVER, CC#2
		COUNTY COURTS AT LAW	R SCOTT MAGEE	12-00213-2	03/09/12	01.0100.0425.004134	$225.00	C#12-00214-2, DIANA LOPAWCZUK, CC#2
		COUNTY COURTS AT LAW	JESSE R SHOEMAKER	12-00224-2	03/09/12	01.0100.0425.004134	$175.00	MADELEINE PERNEY, CC#2
		COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	12-00318-1	03/09/12	01.0100.0425.004134	$175.00	CODY HEMBREE, CC#1
		COUNTY COURTS AT LAW	LAURA B BARKER	12-00341-1	03/09/12	01.0100.0425.004134	$175.00	WILLIAM JACKSON, III, CC#1
		COUNTY COURTS AT LAW	BLAIR JONES	12-00365-2	03/09/12	01.0100.0425.004134	$225.00	C#12-00364-2, DUSTIN WHITE, CC#2
		COUNTY COURTS AT LAW	ELOISA ONTIVEROS	12-00385-2	03/09/12	01.0100.0425.004134	$175.00	ANDRES RUEDA-SANCHEZ, CC#2
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	12-00499-2	03/09/12	01.0100.0425.004134	$175.00	SANDRA DIAZ, CC#2
		COUNTY COURTS AT LAW	CESAR RODRIGUEZ	12-00503-2	03/09/12	01.0100.0425.004134	$225.00	MIGUEL MORENO, CC#2
		COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	12-00506-2	03/09/12	01.0100.0425.004134	$175.00	MARTIN RIVERA, CC#2
		COUNTY COURTS AT LAW	LUCAS C WILSON	12-00507-2	03/09/12	01.0100.0425.004134	$175.00	ANITA BURSTALL, CC#2
		COUNTY COURTS AT LAW	ERIC J HARRON	12-00510-2	03/09/12	01.0100.0425.004134	$225.00	C#12-00012-2, KANECE HENRY-HARRISON, CC#2
		COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	12-00513-1	03/09/12	01.0100.0425.004134	$175.00	ARTURO ENRIGUEZ PEREZ, CC#1

		COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	12-00716-2	03/09/12	01.0100.0425.004134	$225.00	C#12-00717-2, STEVEN STINSON, CC#2
		COUNTY COURTS AT LAW	JASON TRUMPLER	12-01046-2	03/09/12	01.0100.0425.004134	$275.00	C#12-01047-2, 12-01048-2, TOMMY BAKER, CC#2
		COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	12-01061-2	03/09/12	01.0100.0425.004134	$175.00	GREGORY KELM, CC#2
		COUNTY COURTS AT LAW	ANTHONY A RABAGO	12-01101-2	03/09/12	01.0100.0425.004134	$200.00	FIDEL SANCHEZ, CC#2
		COUNTY COURTS AT LAW	LESLI R FITZPATRICK	12-01130-2	03/09/12	01.0100.0425.004134	$175.00	MARY ELLEN TEICHMAN, CC#2
		COUNTY COURTS AT LAW	MCCOY & HUIE PLLC	12-01171-2	03/09/12	01.0100.0425.004134	$275.00	MICHAEL ANGELO CASTELLANO, CC#2
		COUNTY COURTS AT LAW	BOURQUE LAW FIRM	12-01183-2	03/09/12	01.0100.0425.004134	$175.00	JOSHUA RATLIFF, CC#2
		COUNTY COURTS AT LAW	ROBERT F MAIER	12-01255-2	03/09/12	01.0100.0425.004134	$175.00	DEXTER BOOZE, CC#2
		COUNTY COURTS AT LAW	THOMAS H SWAIN	12-01256-2	03/09/12	01.0100.0425.004134	$175.00	BRETT LUNDEEN, CC#2
		COUNTY COURTS AT LAW	KATHRYN SALZER	12-01258-2	03/09/12	01.0100.0425.004134	$175.00	AUBREY SMITH, CC#2
		COUNTY COURTS AT LAW	CESAR RODRIGUEZ	12-01304-2	03/09/12	01.0100.0425.004134	$175.00	INOCENIO CAMACHO, CC#2
		COUNTY COURTS AT LAW	CHARLES FAGERBERG	12-01306-2	03/09/12	01.0100.0425.004134	$175.00	ASAHEL HERNANDEZ-MARTINEZ, CC#2
		COUNTY COURTS AT LAW	MICHAEL J PRICE	12-0131-CP4	03/14/12	01.0100.0425.004131	$357.50	GZ, CC#4
		COUNTY COURTS AT LAW	H L TREADWELL	12-01310-2	03/09/12	01.0100.0425.004134	$275.00	C#12-00843-2, 12-01208-2, AUSTIN LINDSEY PROCTOR, CC#2
		COUNTY COURTS AT LAW	BLAIR JONES	12-01414-2	03/09/12	01.0100.0425.004134	$275.00	C#12-01415-2, TEOFILO CASTANEDA PEREIDA, CC#2
		COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	12-01416-2	03/09/12	01.0100.0425.004134	$225.00	C#12-01417-2, JOSE SALOMON JAIMES, CC#2
		COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	12-01418-2	03/09/12	01.0100.0425.004134	$175.00	DAVID DANIEL NAGY, CC#2
		COUNTY COURTS AT LAW	JASON JETT	12-01442-1	03/09/12	01.0100.0425.004134	$175.00	JUAN CARLIN, CC#1
		COUNTY COURTS AT LAW	ELOISA ONTIVEROS	12-01447-1	03/09/12	01.0100.0425.004134	$175.00	ALBERTO VASQUEZ, CC#1
		COUNTY COURTS AT LAW	BLAIR JONES	12-01455-2	03/09/12	01.0100.0425.004134	$175.00	LARRY CEASAR, CC#2
		COUNTY COURTS AT LAW	KEITH T LAUERMAN	12-01539-3	03/08/12	01.0100.0425.004134	$175.00	ROBERTO ESTRADA, CC#3

		COUNTY COURTS AT LAW	JESSE R SHOEMAKER	12-01547-2	03/09/12	01.0100.0425.004134	$175.00	JACOB MICHAEL GRANGER, CC#2
		COUNTY COURTS AT LAW	JUAN GOMEZ JR	12-01555-1	03/09/12	01.0100.0425.004134	$175.00	JONATHAN VOSBURGH, CC#1
		COUNTY COURTS AT LAW	JOSEPH ARAGON	12-01556-1	03/09/12	01.0100.0425.004134	$175.00	GUY WASHINGTON, CC#1
		COUNTY COURTS AT LAW	R SCOTT MAGEE	12-01596-2	03/09/12	01.0100.0425.004134	$275.00	C#12-01597-2, MANUEL ALEJANDRO BRIONES, CC#2
		COUNTY COURTS AT LAW	MARIO GINTELLA	12-01598-2	03/09/12	01.0100.0425.004134	$225.00	C#12-01599-2, VERILEE BUNTON, CC#2
		COUNTY COURTS AT LAW	JOHN H HACHMEISTER	12-01609-2	03/09/12	01.0100.0425.004134	$175.00	PEDRO SUSAITA, CC#2
		COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	12-01691-1	03/09/12	01.0100.0425.004134	$225.00	C#12-01690-1, BALEMTE SOL RIVAS, CC#1
		COUNTY COURTS AT LAW	JASON TRUMPLER	12-01772-3	03/08/12	01.0100.0425.004134	$175.00	THOMAS NEFF, CC#3
		COUNTY COURTS AT LAW	GABRIELLA C YOUNG	12-01815-2	03/09/12	01.0100.0425.004134	$175.00	ANGELA PAYNE, CC#2
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	12-01822-2	03/09/12	01.0100.0425.004134	$175.00	JONNIE WOODS, CC#2
		COUNTY COURTS AT LAW	HINDERA LAW FIRM	12-01903-3	03/08/12	01.0100.0425.004134	$175.00	NOE ACUNA, CC#3
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2857	01/30/12	01.0100.0425.004141	$195.00	SPANISH INTERP, JAN 30/12, CC#2
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2887	02/29/12	01.0100.0425.004141	$195.00	SPANISH INTERP, FEB 29/12, CC#2
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2892	03/07/12	01.0100.0425.004141	$130.00	C#12-01638-2, SPANISH INTERP, MAR 7/12, CC#2
		COUNTY COURTS AT LAW	COMMUNICATION SERVICES FOR THE DEAF INC	4030061	02/29/12	01.0100.0425.004141	$4,165.00	C#11-05688-3, INTERPRETING, FEB 1, 6 & 7/12, CC#3
							Total Dept.: 32,541.25	
	0426	COUNTY COURT AT LAW 1	BESTLINE COMMUNICATIONS	171;CC1	03/01/12	01.0100.0426.004211	$5.63	FEB 12, CC#1
		COUNTY COURT AT LAW 1	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0426.002050	$29.82	WORKERS COMP
							Total Dept.: 35.45	
	0427	COUNTY COURT AT LAW 2	KYOCERA MITA AMERICA, INC	120275213	02/28/12	01.0100.0427.004621	$84.62	S#K3023745, MAR 12, CC#2

		COUNTY COURT AT LAW 2	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0427.002050	$30.69	WORKERS COMP
							Total Dept.: 115.31	
	0428	COUNTY COURT AT LAW 3	KYOCERA MITA AMERICA, INC	120275042	02/28/12	01.0100.0428.004621	$91.57	S#K7Y00200, MAR 12, CC#3
		COUNTY COURT AT LAW 3	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0428.002050	$30.33	WORKERS COMP
							Total Dept.: 121.90	
	0429	COUNTY COURT AT LAW 4	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0429.002050	$31.37	WORKERS COMP
							Total Dept.: 31.37	
	0435	DISTRICT COURTS	LISA DAVID	03/22/12	03/22/12	01.0100.0435.004002	$2,748.00	JURY REPLENISHMENT, D/CRTS
		DISTRICT COURTS	LISA DAVID	03/23/12	03/23/12	01.0100.0435.004002	$1,476.00	JURY REPLENISHMENT, D/CRTS
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	04-1546-F395D	03/12/12	01.0100.0435.004131	$351.00	N.G., 395TH
		DISTRICT COURTS	CLARK & CLARK	05-2326-F395E	03/12/12	01.0100.0435.004131	$150.00	H CHILDREN, 395TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	08-091-K26	03/12/12	01.0100.0435.004132	$500.00	ERIN SHIELDS, 26TH
		DISTRICT COURTS	RAYMOND M ESPERSEN	09-133-K277	03/08/12	01.0100.0435.004132	$500.00	CHRISTINA SEDERBURG, 277TH
		DISTRICT COURTS	BLAIR JONES	10-014-J395	03/12/12	01.0100.0435.004133	$750.00	JF, 395TH
		DISTRICT COURTS	LESLI R FITZPATRICK	10-068-K368	03/01/12	01.0100.0435.004132	$500.00	STEPHEN DAVIS JOHNSON, 368TH
		DISTRICT COURTS	R SCOTT MAGEE	10-124-J395A	03/08/12	01.0100.0435.004133	$750.00	H.C., 395TH
		DISTRICT COURTS	ROBERT F MAIER	10-1279-F395A	03/12/12	01.0100.0435.004131	$725.00	H/M, 395TH
		DISTRICT COURTS	RAYMOND M ESPERSEN	10-1404-K26	03/13/12	01.0100.0435.004132	$2,200.00	C#12-0418-K26, EDUARDO SANCHEZ, 26TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	10-1753-F395	03/12/12	01.0100.0435.004131	$2,600.00	GPC, 395TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	10-1753-F395A	03/12/12	01.0100.0435.004131	$1,859.00	GPC, 395TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	10-1824-F395A	03/12/12	01.0100.0435.004131	$786.50	CEM, 395TH
		DISTRICT COURTS	CLARK & CLARK	10-2264-F395B	03/12/12	01.0100.0435.004131	$175.00	AWB, 395TH
		DISTRICT COURTS	SARA W NAYLOR	10-326-J395A	03/12/12	01.0100.0435.004133	$500.00	G.T., 395TH
		DISTRICT COURTS	LISA M MIMS	10-3569-F395	03/12/12	01.0100.0435.004131	$600.00	LD, FND, 395TH
		DISTRICT COURTS	SARA W NAYLOR	10-778-K26	03/12/12	01.0100.0435.004132	$500.00	LECURTIS WALKER, 26TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	10-864-K368	03/07/12	01.0100.0435.004132	$1,500.00	BENNY TIJERINA, 368TH
		DISTRICT COURTS	JOHN C PREZAS	11-0016-J395	03/12/12	01.0100.0435.004133	$500.00	CT, 395TH
		DISTRICT COURTS	R SCOTT MAGEE	11-0046-J395	03/08/12	01.0100.0435.004133	$750.00	J.M., 395TH
		DISTRICT COURTS	R SCOTT MAGEE	11-0046-J395A	03/08/12	01.0100.0435.004133	$750.00	V.C.R., 395TH
		DISTRICT COURTS	CLARK & CLARK	11-0128-F395	03/12/12	01.0100.0435.004131	$175.00	B CHILDREN, 395TH
		DISTRICT COURTS	JOSHUA P MURRAY	11-0147-J395	03/12/12	01.0100.0435.004133	$150.00	AM, 395TH

		DISTRICT COURTS	JOSHUA P MURRAY	11-0190-J395	03/12/12	01.0100.0435.004133	$150.00	CH, 395TH
		DISTRICT COURTS	JOSHUA P MURRAY	11-0193-J395	03/12/12	01.0100.0435.004133	$150.00	DW, 395TH
		DISTRICT COURTS	LUCAS C WILSON	11-0211-J395	03/12/12	01.0100.0435.004133	$500.00	M.A.K., 395TH
		DISTRICT COURTS	R SCOTT MAGEE	11-0270-J395	03/12/12	01.0100.0435.004133	$750.00	O.D., 395TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	11-0272-J395	03/12/12	01.0100.0435.004133	$500.00	SM, 395TH
		DISTRICT COURTS	DAVE HOWARD	11-0290-J395	03/08/12	01.0100.0435.004133	$500.00	NS, 395TH
		DISTRICT COURTS	STEVEN A GONZALES	11-0307-J395	03/12/12	01.0100.0435.004133	$500.00	MBRO, 395TH
		DISTRICT COURTS	MCCONNELL LAW FIRM	11-1290-K26	03/12/12	01.0100.0435.004132	$500.00	JALEN DEVANTE CARTER, 26TH
		DISTRICT COURTS	LESLI R FITZPATRICK	11-1335-K26	03/12/12	01.0100.0435.004132	$500.00	JAMES EDWARD COURTNEY, 26TH
		DISTRICT COURTS	JASON TRUMPLER	11-1375-K277	03/08/12	01.0100.0435.004132	$500.00	ROCHELLE DOMM, 277TH
		DISTRICT COURTS	MIKE DAVIS	11-1721-K368	03/05/12	01.0100.0435.004132	$500.00	C#12-0069-K368, WILLIAM L BROWN, 368TH
		DISTRICT COURTS	RICHARD JONES	11-606-K277	03/09/12	01.0100.0435.004132	$500.00	MARKUS MAGEE, 277TH
		DISTRICT COURTS	BLAIR JONES	11-878-K277	03/08/12	01.0100.0435.004132	$500.00	DUSTIN ANDREW WHITE, 277TH
		DISTRICT COURTS	MILLS & WILLIAMS LLP	11-943-K368	03/05/12	01.0100.0435.004132	$750.00	BRADLEY MICHAEL PEDIGO, 368TH
		DISTRICT COURTS	STEVEN A GONZALES	12-0006-J395	03/12/12	01.0100.0435.004133	$500.00	C#11-0250-J395, BYM, 395TH
		DISTRICT COURTS	DON MOREHART	12-0026-K26	03/12/12	01.0100.0435.004132	$500.00	RHONDA CARRELL, 26TH
		DISTRICT COURTS	ARIEL PAYAN	12-0061-K368	02/29/12	01.0100.0435.004132	$500.00	C#12-0111-K368, RICHARD MCDONALD, 368TH
		DISTRICT COURTS	RICHARD JONES	12-0145-K277	03/09/12	01.0100.0435.004132	$500.00	ANCEL LEROY MAGEE, 277TH
		DISTRICT COURTS	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0435.002050	$29.24	WORKERS COMP
		DISTRICT COURTS	GREG ELLIOTT NORMAN	600	03/13/12	01.0100.0435.004141	$165.00	C#120418-K26, MAR 13/12, SPANISH INTERPRETING, 26TH
		DISTRICT COURTS	XEROX CORPORATION	717139265	03/01/12	01.0100.0435.004621	$178.26	S#XEK-503563, FEB 12, D/CRT
		DISTRICT COURTS	HINES, RANC & HOLUB	CHAMBERFILE;LFR	03/08/12	01.0100.0435.004133	$150.00	LFR, 395TH
							Total Dept.: 30,818.00	
	0436	26TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0436.002050	$15.18	WORKERS COMP
							Total Dept.: 15.18	
	0437	277TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0437.002050	$14.92	WORKERS COMP
							Total Dept.: 14.92	
	0438	368TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0438.002050	$15.99	WORKERS COMP
							Total Dept.: 15.99	
	0439	395TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0439.002050	$15.51	WORKERS COMP
							Total Dept.: 15.51	
	0440	DISTRICT ATTORNEY	IRENE ODOM	03/05/12	03/05/12	01.0100.0440.004232	$110.00	MAR 5-9/12, EXP REIMB, D/ATTY

		DISTRICT ATTORNEY	SUSAN KNIGHT		03/05/12	01.0100.0440.004232	$110.00	MAR 5-9/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	CARTER SNELSON	03/12/12	03/12/12	01.0100.0440.004232	$110.00	MAR 5-9/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	ELLAINE FORESTER, CSR	10-1325-K26	03/08/12	01.0100.0440.004125	$82.00	C#10-1325-K26, TRANSCRIPTS, D/ATTY
		DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	11718887	03/13/12	01.0100.0440.004620	$63.75	S#DRL23232, MAR 12, D/ATTY
		DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	11718888	03/13/12	01.0100.0440.004621	$290.48	S#DHJ05288, MAR 12, D/ATTY
		DISTRICT ATTORNEY	NIKKI EDWARDS	12-022	03/08/12	01.0100.0440.004125	$125.00	CONTROL NO 12-00441, 1/2 DAY TRANSCRIPTS, MAR 8/12, D/ATTY
		DISTRICT ATTORNEY	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0440.002050	$395.16	WORKERS COMP
		DISTRICT ATTORNEY	NET TRANSCRIPTS INC	22412-60	02/24/12	01.0100.0440.004125	$200.30	C#11-943-K368, 11-1149-K368, TRANSCRIPTS, D/ATTY
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	54939	03/12/12	01.0100.0440.003100	$153.61	Purchase various office supplies for the District Attorney staff to perform their duties.
							Total Dept.: 1,640.30	
	0441	425TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0441.002050	$14.45	WORKERS COMP
							Total Dept.: 14.45	
	0450	DISTRICT CLERK	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0450.002050	$97.73	WORKERS COMP
							Total Dept.: 97.73	
	0451	J.P. PRECINCT 1	DAIN JOHNSON	03/19/12	03/19/12	01.0100.0451.004002	$140.00	REPLENISH JUROR FUND, JP#1
		J.P. PRECINCT 1	CANON FINANCIAL SERVICES INC	11718932	03/13/12	01.0100.0451.004621	$236.57	S#FRU37158, FRU37155, MAR 12, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-00444	03/05/12	01.0100.0451.004190	$2,300.00	ENRIQUE RECIO, JP#1
		J.P. PRECINCT 1	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0451.002050	$38.90	WORKERS COMP
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	77252	03/06/12	01.0100.0451.003100	$86.26	Blanket Order for March
							Total Dept.: 2,801.73	
	0452	J.P. PRECINCT 2	GABRIELS FUNERAL CHAPEL	02/25/12;AAC	02/25/12	01.0100.0452.004192	$225.00	ALICE ANNE CONNORS, JP#2
		J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	11647137	02/11/12	01.0100.0452.004621	$20.94	Renewal Copier Rental State 985 L2, Quote #A41X 100110c MDL, Amerx, 3000 copies included with overages of $0.0100, Lot + 12 months, $20.94/mo
					02/11/12	01.0100.0452.004621	$5.82	Renewal Copier Rental, State 985 L2, Quote #A41X 100110c MDL, Amerx, Cassette Feeding Module - N2, (0859B004AA), Lot = 12 months, $5.82/mo
					02/11/12	01.0100.0452.004621	$30.83	Renewal Copier Rental, State 985 L2, Quote A41X100110c MDL, Amerx, image Runner 1025N rental 1 unit (2583B001AA) Lot = 12 months at $30.83/mo

					02/11/12	01.0100.0452.004621	$2.14	Renewal Copier Rental, State 985-L2, Quote A41X 100110c MDL, Amerx, Cabinet - V! (5709A007AA) Lot = 12 months, $2.14/mo
		J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	11647138	02/11/12	01.0100.0452.004621	$80.15	Renewal Copier Rental, State 9085 L2, Quote A41X100110b MDL, Amerx, ImageRunner 3225 Rental 1 unit (2114B001AA), Lot = 12 months, $80.15/mo
					02/11/12	01.0100.0452.004621	$20.55	Renewal Copier Rental, State 985 L2, QuoteA41X 100110b MDL, Amerx, Duplexing Automatic Document Feeder - U1 (2538B002AA), Lot - 12 months, $20.55/mo
					02/11/12	01.0100.0452.004621	$24.83	Renewal Copier Rental, State 986 L2, Quote A41X 100110b MDL, Amerx, Cassette Feeding Unit - Y3 (8695A005AA), Lot = 12 months, $24.83/mo
					02/11/12	01.0100.0452.004621	$35.29	Renewal of Copier Rental, State 985 L2, Quote A41X 100110b MDL, Amerx, 8000 copies included with overages of $0.0066 ea, Lot = 12 months, $35.29/mo
		J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	11695771	03/09/12	01.0100.0452.004621	$119.89	Renewal Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, Image Runner 3225 Rental 1 unit (2535B003AA). Lot = 12 months, $119.89/mo
					03/09/12	01.0100.0452.004621	$35.29	Renewal Copier Rental, State 985 L2, Quote A41X 100110aq MDL, Amerx, 8000 copies included with overages of $0.0066 ea. Lot - 12 months, $35.29/mo
					03/09/12	01.0100.0452.004621	$24.83	Renewal Copier Rental, State 985 L2, quote A41X 100110a MDL, Amerx, Cassette Feeding Unit - Y3 (8695A005AA), Lot = 12 months, $24.83/mo
					03/09/12	01.0100.0452.004621	$20.55	Renewal Copier Rental, State 985 L2, quote A41X 100110a MDL, Amerx, Finisher - $1 (9563A001AA). Lot = 12 Months, $20.55/mo
		J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	11718869	03/13/12	01.0100.0452.004621	$20.94	Renewal Copier Rental State 985 L2, Quote #A41X 100110c MDL, Amerx, 3000 copies included with overages of $0.0100, Lot + 12 months, $20.94/mo
					03/13/12	01.0100.0452.004621	$5.82	Renewal Copier Rental, State 985 L2, Quote #A41X 100110c MDL, Amerx, Cassette Feeding Module - N2, (0859B004AA), Lot = 12 months, $5.82/mo
					03/13/12	01.0100.0452.004621	$30.83	Renewal Copier Rental, State 985 L2, Quote A41X100110c MDL, Amerx, image Runner 1025N rental 1 unit (2583B001AA) Lot = 12 months at $30.83/mo
					03/13/12	01.0100.0452.004621	$2.14	Renewal Copier Rental, State 985-L2, Quote A41X 100110c MDL, Amerx, Cabinet - V! (5709A007AA) Lot = 12 months, $2.14/mo
		J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	11718870	03/13/12	01.0100.0452.004621	$80.15	Renewal Copier Rental, State 9085 L2, Quote A41X100110b MDL, Amerx, ImageRunner 3225 Rental 1 unit (2114B001AA), Lot = 12 months, $80.15/mo
					03/13/12	01.0100.0452.004621	$20.55	Renewal Copier Rental, State 985 L2, QuoteA41X 100110b MDL, Amerx, Duplexing Automatic Document Feeder - U1 (2538B002AA), Lot - 12 months, $20.55/mo
					03/13/12	01.0100.0452.004621	$24.83	Renewal Copier Rental, State 986 L2, Quote A41X 100110b MDL, Amerx, Cassette Feeding Unit - Y3 (8695A005AA), Lot = 12 months, $24.83/mo
					03/13/12	01.0100.0452.004621	$35.29	Renewal of Copier Rental, State 985 L2, Quote A41X 100110b MDL, Amerx, 8000 copies included with overages of $0.0066 ea, Lot = 12 months, $35.29/mo
		J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	11718871	03/13/12	01.0100.0452.004621	$119.89	Renewal Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, Image Runner 3225 Rental 1 unit (2535B003AA). Lot = 12 months, $119.89/mo
					03/13/12	01.0100.0452.004621	$35.29	Renewal Copier Rental, State 985 L2, Quote A41X 100110aq MDL, Amerx, 8000 copies included with overages of $0.0066 ea. Lot - 12 months, $35.29/mo
					03/13/12	01.0100.0452.004621	$24.83	Renewal Copier Rental, State 985 L2, quote A41X 100110a MDL, Amerx, Cassette Feeding Unit - Y3 (8695A005AA), Lot = 12 months, $24.83/mo
					03/13/12	01.0100.0452.004621	$20.55	Renewal Copier Rental, State 985 L2, quote A41X 100110a MDL, Amerx, Finisher - $1 (9563A001AA). Lot = 12 Months, $20.55/mo

		J.P. PRECINCT 2	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0452.002050	$40.38	WORKERS COMP
		J.P. PRECINCT 2	OFFICE DEPOT, INC	600302937001	03/01/12	01.0100.0452.003100	$7.38	Avery Round Color
					03/01/12	01.0100.0452.003100	$9.76	Calculator Tape
					03/01/12	01.0100.0452.003100	$13.73	Electric Stapler
					03/01/12	01.0100.0452.003100	$5.51	Post-It Jewel
					03/01/12	01.0100.0452.003100	$11.02	Post-It Neon
					03/01/12	01.0100.0452.003100	$9.66	Post-It Note Flags
		J.P. PRECINCT 2	OFFICE DEPOT, INC	600303125001	03/01/12	01.0100.0452.003100	$35.40	Avery Tabs
							Total Dept.: 1,200.06	
		J.P. PRECINCT 3	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0453.002050	$55.62	WORKERS COMP
							Total Dept.: 55.62	
	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	03/09/12;AB	03/09/12	01.0100.0454.004192	$200.00	ARTHUR BECKMAN, JP#4
		J.P. PRECINCT 4	BECK FUNERAL HOME LTD	03/09/12;NQ	03/09/12	01.0100.0454.004192	$200.00	NANCY QUIMBY, JP#4
		J.P. PRECINCT 4	BECK FUNERAL HOME LTD	03/11/12;MZ	03/11/12	01.0100.0454.004192	$200.00	MARY ZWALD, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	12-00211	03/09/12	01.0100.0454.004190	$2,300.00	SUE LYNN TEAS, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	12-00566	03/09/12	01.0100.0454.004190	$2,300.00	DANNY RAY MARTINEZ, JP#4
		J.P. PRECINCT 4	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0454.002050	$44.85	WORKERS COMP
		J.P. PRECINCT 4	LANGUAGE LINE SERVICES	2906639	02/29/12	01.0100.0454.004141	$12.40	SPANISH INTERP, FEB 12, JP#4
		J.P. PRECINCT 4	WEST GROUP	824516625	02/29/12	01.0100.0454.004210	$83.00	INFORMATION CHRGS, FEB 12, JP#4
		J.P. PRECINCT 4	EMERGENCY MGMT ASSOC OF TEXAS	MAR 12;HOBBS	03/12/12	01.0100.0454.003901	$100.00	MEMB DUES, J HOBBS, JP#4
							Total Dept.: 5,440.25	
	0475	COUNTY ATTORNEY	SHARON D HUCK	01-595-FC1	02/10/12	01.0100.0475.004932	$120.00	C#01-595-FC1, TRANSCRIPTS FOR TRIAL, C/ATTY
		COUNTY ATTORNEY	GILBERT BASQUEZ	02/28/12	02/28/12	01.0100.0475.004232	$220.00	FEB 5-10/12, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	RANDALL C NICHOLS		02/28/12	01.0100.0475.004232	$220.00	FEB 5-10/12, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	ROYGER HARRIS		02/28/12	01.0100.0475.004232	$180.00	FEB 5-10/12, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	RUDY V GONZALEZ		02/28/12	01.0100.0475.004232	$220.00	FEB 5-10/12, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	11-1096-F395	01/29/12	01.0100.0475.004932	$95.55	C#11-1096-F3395, JAN 29/12, CIT PUB MICHAEL JOHN MCKAY, C/ATTY
		COUNTY ATTORNEY	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0475.002050	$719.89	WORKERS COMP
							Total Dept.: 1,775.44	

	0476	PERSONAL BOND OFFICE	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0476.002050	$6.27	WORKERS COMP
							Total Dept.: 6.27	
	0491	BUDGET OFFICE	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0491.002050	$12.83	WORKERS COMP
							Total Dept.: 12.83	
	0492	ELECTIONS	WILLIAMSON CTY SUN, INC	03/08/12	03/08/12	01.0100.0492.003901	$37.00	2012 SUBSCRIPTION, ELEC
		ELECTIONS	CAROLYN HEBERT	03/09/12	03/09/12	01.0100.0492.004231	$63.05	FEB 1-29/12, EXP REIMB, ELEC
		ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1044552-FB12	03/03/12	01.0100.0492.004216	$302.00	LEASING FEES FOR POSTAGE MACHINE OCTOBER 2011 THRU SEPTEMBER 2012 $302.00/month PLEASE HOLD PO FOR ELECTIONS DEPT.
		ELECTIONS	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0492.002050	$70.68	WORKERS COMP
		ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	220459339	03/02/12	01.0100.0492.004621	$341.07	KONICA MINOLTA BIZHUB C552 COPIER/PRINTER/SCANNER/STAPLER FINISHER W/3 HOLE PUNCH, FAX & INTERNAL PRINT CONTROLLER. w/12,000 PRINTS; OVERAGE AT $0.00641; ea. COLOR CLICK @ $0.05938. $341.07/MO. DIR-SDD-1673 using 48 mo. lease rate .
		ELECTIONS	DELL COMPUTER CORP	XFP267XM7	03/05/12	01.0100.0492.003010	$143.28	PROFESSIONAL P190S 19-INCH FLAT PANEL MONITOR W/3 YR WARRANTY
		ELECTIONS	DELL COMPUTER CORP	XFP2J8CT4	03/05/12	01.0100.0492.003010	$17.39	12-OUTLET HOME OFFICE SURGE PROTECTOR W/8 FT. CORD All items per E-Quote No.: 1011046663635
					03/05/12	01.0100.0492.003010	$26.09	LOGITECH C210 WEBCAM
		ELECTIONS	DELL COMPUTER CORP	XFP3JMTC8	03/07/12	01.0100.0492.003010	$1,269.30	OPTIPLEX 790 SFF FOR STANDARD POWER SUPPLY, GENUINE WINDOWS 7 PROFESSIONAL, NO MEDIA, 32-BIT, ENGLISH
							Total Dept.: 2,269.86	
	0494	PURCHASING DEPT	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0494.002050	$37.92	WORKERS COMP
							Total Dept.: 37.92	
	0495	COUNTY AUDITOR	JALYN MORRIS	03/09/12	03/09/12	01.0100.0495.004232	$28.71	MAR 8/12, EXP REIMB, AUD
		COUNTY AUDITOR	CANON FINANCIAL SERVICES INC	11672899	02/28/12	01.0100.0495.004621	$310.07	S#DHJ05384, FEB 2012, AUD
		COUNTY AUDITOR	CANON FINANCIAL SERVICES INC	11718905	03/13/12	01.0100.0495.004621	$310.07	S#DHJ05384, MAR 2012, AUD
		COUNTY AUDITOR	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0495.002050	$130.40	WORKERS COMP
							Total Dept.: 779.25	
	0497	COUNTY TREASURER	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0497.002050	$22.80	WORKERS COMP

		COUNTY TREASURER	VERIZON WIRELESS	6707076047	03/10/12	01.0100.0497.004210	$37.99	FEB 11-MAR 10/12, TREAS
							Total Dept.: 60.79	
	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	11718892	03/13/12	01.0100.0499.004621	$232.59	AMERX IMAGERUNNER 3235 RENEWAL CONTRACT 10/1/11-9/30/12 M3351 CUSTOMER NUMBER 538220
		CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	11718893	03/13/12	01.0100.0499.004621	$227.70	RENEWAL FOR IMAGE RUNNER 3235 GEORGETOWN MOTOR VEHICLE 10/1/11-9/30/12 M3329
		CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	11718903	03/13/12	01.0100.0499.004621	$240.61	RENEWAL FOR IMAGE RUNNER 3245 GEORGETOWN ACCOUNTING 10/1/11-9/30/12 M3343
		CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	11718907	03/13/12	01.0100.0499.004621	$100.81	RENEWAL FOR IMAGE RUNNER 2525 GEORGETOWN ADMINISTRATION 11/1/11-9/30/12 M3343
		CO TAX ASSESSOR COLLECTOR	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0499.002050	$168.32	WORKERS COMP
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	226649	03/12/12	01.0100.0499.003006	$150.90	CALCULATORS FOR GEORGETOWN
		CO TAX ASSESSOR COLLECTOR	V QUEST OFFICE MACHINES & SUPPLIES	54760	03/05/12	01.0100.0499.003120	$222.99	HP REFURBISHED MAINTENANCE KIT FOR 4250N
							Total Dept.: 1,343.92	
	0503	INFORMATION TECHNOLOGY	CIBER, INC	04-719626	03/06/12	01.0100.0503.004100	$4,560.00	FEB 2012 ORACLE SUPPORT, ITS
		INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	11718881	03/13/12	01.0100.0503.004621	$365.00	FY12 (10/1/11-9/30/12) GIS scanner lease $365/mo Contract #001-0538220-005; S/N: SD4450mx
		INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	11718883	03/13/12	01.0100.0503.004621	$197.52	FY12 (10/1/11-9/30/12) copier lease $200.00/mo Contract # 001-0538220-008; S/N: DBE03262
		INFORMATION TECHNOLOGY	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0503.002050	$279.62	WORKERS COMP
		INFORMATION TECHNOLOGY	CIBER, INC	4-715722	02/07/12	01.0100.0503.004100	$4,800.00	JAN 12 ORACLE SUPPORT, ITS
		INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	7-821-38672	03/14/12	01.0100.0503.004969	$7.85	FREIGHT, ITS
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO INC	958665148	02/08/12	01.0100.0503.003115	$451.40	FEBRUARY 12 BLANKET- COMPUTER SUPPLIES

		INFORMATION TECHNOLOGY	TECH DEPOT	B120212803V1	02/28/12	01.0100.0503.003115	$354.76	FEBRUARY 12 BLANKET- COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	TECH DEPOT	B120212803V2	02/28/12	01.0100.0503.003115	$139.00	FEBRUARY 12 BLANKET- COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 12;03313	03/07/12	01.0100.0503.004211	$51.01	MAR 7-APR 6/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 12;47114	03/10/12	01.0100.0503.004211	$82.58	MAR 10-APR 9/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 12;64554	03/10/12	01.0100.0503.004211	$17.29	MAR 10-APR 9/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 12;67474	03/10/12	01.0100.0503.004211	$20.04	MAR 10-APR 9/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 12;85214	03/10/12	01.0100.0503.004211	$82.58	MAR 10-APR 9/12, ITS
							Total Dept.: 11,408.65	
	0509	WMSN CTY BUILDINGS	ORLEY GARROD	03/14/12	03/14/12	01.0100.0509.004231	$22.20	MAR 10-11/12, EXP REIMB, MAINT
		WMSN CTY BUILDINGS	CANON FINANCIAL SERVICES INC	11718896	03/13/12	01.0100.0509.004621	$124.79	BLANKET ORDER FOR COPIER RENTAL RENEWAL AND SUPPLIES IR2525 SERIAL FRU37498
		WMSN CTY BUILDINGS	CANON FINANCIAL SERVICES INC	11726891	03/13/12	01.0100.0509.004621	$6.85	SUPER G3 FAX BOARD - AG1 (2858B002AA) FOR EXISTING IR2525, SERIAL FRU37498 11 MONTHS RENTAL @ $6.85 PER MONTH
		WMSN CTY BUILDINGS	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0509.002050	$1,342.72	WORKERS COMP
							Total Dept.: 1,496.56	
	0510	PARKS DEPARTMENT	ANDREW LEE	03/16/12	03/16/12	01.0100.0510.004100	$45.00	UMPIRE SVC, MAR 12-16/12, PARKS
		PARKS DEPARTMENT	GEORGE S ALBA JR		03/16/12	01.0100.0510.004100	$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JAMES RONALD ESCH JR		03/16/12	01.0100.0510.004100	$165.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JOHN J CROWDER		03/16/12	01.0100.0510.004100	$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RICARDO CHAVIRA JR		03/16/12	01.0100.0510.004100	$220.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	SAUL DEL ABRA		03/16/12	01.0100.0510.004100	$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	WILLIAM G MCCUE		03/16/12	01.0100.0510.004100	$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	CANON FINANCIAL SERVICES INC	11726894	03/13/12	01.0100.0510.004621	$65.89	OFFICE COPIER, FAX, SCANNER FOR PARK OFFICE Quote A41X 100611 MCL Amerx ImageRunner 1025if 10 Months @$65.89/Month
		PARKS DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0510.002050	$508.37	WORKERS COMP
		PARKS DEPARTMENT	SHEETS & CROSSFIELD, PC	30268	02/29/12	01.0100.0510.004100	$270.00	MID#1027.0060, JAN 27-FEB 13/12, PARKS
		PARKS DEPARTMENT	TXU ENERGY	54525819579	03/08/12	01.0100.0510.004430	$18.43	FEB 7-MAR 6/12, PARKS
		PARKS DEPARTMENT	OFFICE DEPOT, INC	599479723001	02/24/12	01.0100.0510.003100	$2.10	PO 135701, OFC SUP, PARKS

		PARKS DEPARTMENT	VERIZON WIRELESS	6704772692	03/06/12	01.0100.0510.004210	$37.99	FEB 7-MAR 6/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 12/61586	03/11/12	01.0100.0510.004430	$89.93	FEB 9-MAR 11/12, PARKS
							Total Dept.: 1,662.71	
	0540	EMS	KAREN HORAN	03/09/12	03/09/12	01.0100.0540.004232	$100.00	FEB 23-25/12, EXP REIMB, EMS
		EMS	WILLIAMSON CTY ESD #4	111	03/02/12	01.0100.0540.004211	$100.00	PHONE & CABLE SVC, MAR 12, EMS
		EMS	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0540.002050	$9,660.52	WORKERS COMP
		EMS	TEXAS FLEET FUEL LTD	33492912	03/05/12	01.0100.0540.003301	$5,782.97	Blanket PO for Fuel Charges 02/2012 - 06/2012
					03/05/12	01.0100.0540.004541	$9.00	PO 138417, FEB 27-MAR 4/12, EMS
		EMS	TEXAS FLEET FUEL LTD	33547318	03/12/12	01.0100.0540.003301	$5,962.16	Blanket PO for Fuel Charges 02/2012 - 06/2012
		EMS	CHANNING BETE COMPANY INC	52455055	02/29/12	01.0100.0540.003101	$68.08	BLS HCP Cards
					02/29/12	01.0100.0540.003101	$68.08	HS CPR AED Cards
					02/29/12	01.0100.0540.003101	$136.16	HS FA CPR Cards
		EMS	SAM'S CLUB	58732;DENNIS	03/16/12	01.0100.0540.003900	$35.00	BUS MEMB RENEWAL, G DENNIS, EMS
		EMS	HENRY SCHEIN, INC	7383771-01	02/22/12	01.0100.0540.003307	$130.20	NORMAL SALINE, 1000CC BAGS
					02/22/12	01.0100.0540.003307	$192.00	NORMAL SALINE, 500CC BAGS
		EMS	BOUND TREE MEDICAL LLC	80719747	02/22/12	01.0100.0540.003200	$749.70	EXTRACATION COLLAR, ADULT
		EMS	AT&T CORP	MAR 12;01029	03/03/12	01.0100.0540.004211	$59.06	MAR 3-APR 2/12, EMS
		EMS	VERIZON SOUTHWEST	MAR 12;10102	03/04/12	01.0100.0540.004211	$113.02	MAR 4-APR 3/12, EMS
		EMS	AT&T CORP	MAR 12;16515	03/09/12	01.0100.0540.004211	$62.46	MAR 9-APR 8/12, EMS
		EMS	AT&T CORP	MAR 12;51132	03/07/12	01.0100.0540.004211	$91.16	MAR 7-APR 6/12, EMS
		EMS	AT&T CORP	MAR 12;51557	03/07/12	01.0100.0540.004211	$83.11	MAR 7-APR 6/12, EMS
		EMS	AT&T CORP	MAR 12;91735	03/01/12	01.0100.0540.004211	$68.53	MAR 12, EMS
		EMS	TIME WARNER CABLE	MAR 12;EMS#11	03/18/12	01.0100.0540.004211	$115.35	MAR 18-APR 17/12, EMS
		EMS	TIME WARNER CABLE	MAR 12;EMS#22	03/16/12	01.0100.0540.004210	$39.95	MAR 16-APR 15/12, EMS
					03/16/12	01.0100.0540.004211	$43.31	MAR 16-APR 15/12, EMS
		EMS	TIME WARNER CABLE	MAR 12;EMS#41	03/17/12	01.0100.0540.004211	$65.92	MAR 17-APR 16/12, EMS
							Total Dept.: 23,735.74	
	0541	EMERGENCY MANAGEMENT	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0541.002050	$177.81	WORKERS COMP
							Total Dept.: 177.81	
	0542	HAZ-MAT	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0542.002050	$197.59	WORKERS COMP

		HAZ-MAT	TEXAS FLEET FUEL LTD	33547625	03/12/12	01.0100.0542.003301	$137.40	Expires 09/30/12- FUEL CARD SERVICES BLANKET
		HAZ-MAT	VERIZON WIRELESS	6707081049	03/10/12	01.0100.0542.004210	$114.09	Expires 09/30/12- WIRELESS SERVICE BLANKET
							Total Dept.: 449.08	
	0551	CONSTABLE PRECINCT 1	MISTER CAR WASH	13938337299	02/21/12	01.0100.0551.004541	$8.39	Patrol vehicle wash
		CONSTABLE PRECINCT 1	MISTER CAR WASH	20590711573	02/07/12	01.0100.0551.004541	$8.39	Patrol vehicle wash
		CONSTABLE PRECINCT 1	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0551.002050	$615.64	WORKERS COMP
		CONSTABLE PRECINCT 1	MISTER CAR WASH	23971367443	02/21/12	01.0100.0551.004541	$8.39	Patrol vehicle wash
		CONSTABLE PRECINCT 1	MISTER CAR WASH	34022223379	02/22/12	01.0100.0551.004541	$11.89	Patrol vehicle wash
		CONSTABLE PRECINCT 1	MISTER CAR WASH	90702515989	02/09/12	01.0100.0551.004541	$8.39	Patrol vehicle wash
		CONSTABLE PRECINCT 1	MISTER CAR WASH	94062986771	02/22/12	01.0100.0551.004541	$8.39	Patrol vehicle wash
							Total Dept.: 669.48	
	0552	CONSTABLE PRECINCT 2	LEO ENRIQUEZ	03/13/12	03/13/12	01.0100.0552.004232	$100.00	MAR 5-7/12, EXP REIMB, CONST#2
		CONSTABLE PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1012350-20111231	12/31/11	01.0100.0552.004210	$110.00	DEC 11, ONLINE CHRGS, CONST#2
		CONSTABLE PRECINCT 2	L-3 COMMUNICATIONS MOBILE VISION INC	182222	02/29/12	01.0100.0552.005700	$10,062.00	Flashback 2 In-Car Video System for 2012 Tahoe's
					02/29/12	01.0100.0552.005700	$100.00	SHIPPING
		CONSTABLE PRECINCT 2	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0552.002050	$760.73	WORKERS COMP
		CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	388994	02/23/12	01.0100.0552.003004	$659.10	X26 TASER Cartridges, XP 25'
		CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	388995	02/23/12	01.0100.0552.003004	$508.42	1 case (1000 rounds) CCI .45 230 grain Gold Dot HP
		CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	388996	02/23/12	01.0100.0552.003004	$495.00	1 case (1,000 rounds) .40 caliber CCI S&W 180Gr Gold Dot
		CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	388997	02/23/12	01.0100.0552.003004	$690.00	1 case (1000 rounds) Federal Tac 55gr Triple Shock X .223
		CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	599285554001	02/23/12	01.0100.0552.003100	$30.69	ink cartridges, paper, pens, general supplies
		CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	599814898001	02/28/12	01.0100.0552.003100	$47.10	ink cartridges, paper, pens, general supplies
		CONSTABLE PRECINCT 2	FP MAILING SOLUTIONS	RI100998053	03/01/12	01.0100.0552.004216	$138.00	MAR 2012, POSTAGE MTR RENTAL, CONST#2
							Total Dept.: 13,701.04	
	0553	CONSTABLE PRECINCT 3	RODNEY HENK	03/09/12	03/09/12	01.0100.0553.004232	$100.00	MAR 5-7/12, EXP REIMB, CONST#3
		CONSTABLE PRECINCT 3	WASH TUB	120788	09/21/11	01.0100.0553.004541	$7.25	BLANKET ORDER
		CONSTABLE PRECINCT 3	WASH TUB	156852	01/05/12	01.0100.0553.004541	$7.25	BLANKET ORDER
		CONSTABLE PRECINCT 3	WASH TUB	161983	02/06/12	01.0100.0553.004541	$7.25	BLANKET ORDER
		CONSTABLE PRECINCT 3	WASH TUB	162062	02/07/12	01.0100.0553.004541	$7.25	BLANKET ORDER
		CONSTABLE PRECINCT 3	WASH TUB	162151	02/08/12	01.0100.0553.004541	$7.25	BLANKET ORDER

		CONSTABLE PRECINCT 3	WASH TUB	162315	02/09/12	01.0100.0553.004541	$7.25	BLANKET ORDER
		CONSTABLE PRECINCT 3	WASH TUB	162388	02/10/12	01.0100.0553.004541	$129.99	BLANKET ORDER
		CONSTABLE PRECINCT 3	WASH TUB	164659	02/22/12	01.0100.0553.004541	$7.25	BLANKET ORDER
		CONSTABLE PRECINCT 3	WASH TUB	164736	02/22/12	01.0100.0553.004541	$7.25	BLANKET ORDER
		CONSTABLE PRECINCT 3	WASH TUB	166368	02/29/12	01.0100.0553.004541	$7.25	BLANKET ORDER
		CONSTABLE PRECINCT 3	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0553.002050	$1,022.07	WORKERS COMP
		CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	220479067	03/06/12	01.0100.0553.004621	$164.92	BLANKET ORDER FOR COPIER LEASE
		CONSTABLE PRECINCT 3	MITCHELL TIME & PARKING	51902	03/06/12	01.0100.0553.003100	$21.50	INK ROLLERS FOR TIME STAMP MACHINE ITEM # RIB-5650 PURPLE
		CONSTABLE PRECINCT 3	B & H PHOTO VIDEO PRO AUDIO	58530796	03/01/12	01.0100.0553.003008	$10.75	SHIPPING
					03/01/12	01.0100.0553.003008	$508.80	VEHO VCC003 MUVI PRO MICRO DV CAMCORDER/REG SKU# VEVCC003P - CATOLOG # VCC003MUVIPR
		CONSTABLE PRECINCT 3	WASH TUB	60360	02/01/12	01.0100.0553.004541	$7.25	BLANKET ORDER
		CONSTABLE PRECINCT 3	WASH TUB	60914	02/15/12	01.0100.0553.004541	$7.25	BLANKET ORDER
		CONSTABLE PRECINCT 3	WASH TUB	69797	07/06/10	01.0100.0553.004541	$7.25	BLANKET ORDER
		CONSTABLE PRECINCT 3	WASH TUB	72275	07/19/10	01.0100.0553.004541	$7.25	BLANKET ORDER
		CONSTABLE PRECINCT 3	WASH TUB	72565	07/21/10	01.0100.0553.004541	$6.76	BLANKET ORDER
		CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	77293	03/13/12	01.0100.0553.003100	$37.77	BLANKET ORDER FOR OFFICE SUPPLIES
							Total Dept.: 2,096.81	
	0554	CONSTABLE PRECINCT 4	WASH TUB	138640	01/19/12	01.0100.0554.004541	$7.25	CAR WASH, CONST#4
		CONSTABLE PRECINCT 4	WASH TUB	144068	02/22/12	01.0100.0554.004541	$7.25	CAR WASH, CONST#4
		CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	171;CON4	03/01/12	01.0100.0554.004211	$14.38	FEB 12, CONST#4
		CONSTABLE PRECINCT 4	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0554.002050	$752.74	WORKERS COMP
		CONSTABLE PRECINCT 4	VERIZON WIRELESS	6702361423	03/01/12	01.0100.0554.004210	$472.08	FEB 2-MAR 1/12, CONST#4
							Total Dept.: 1,253.70	
	0560	COUNTY SHERIFF	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0560.002050	$12,435.15	WORKERS COMP
							Total Dept.: 12,435.15	
	0562	DPS - ABC GTOWN	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0562.002050	$8.29	WORKERS COMP
							Total Dept.: 8.29	
	0564	DPS-GTOWN WEST-NW	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0564.002050	$3.16	WORKERS COMP
							Total Dept.: 3.16	

0570	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/04/12;TF	02/04/12	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/04/12;TR	02/04/12	01.0100.0570.003316	$85.00	9748331, RAMIREZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/06/12;LW	02/06/12	01.0100.0570.003316	$140.00	12-3-1966, WEBER, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/06/12;TF	02/06/12	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/07/12;JCR	02/07/12	01.0100.0570.003316	$55.00	10-127032, ROCHA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/07/12;QS	02/07/12	01.0100.0570.003316	$45.00	10-124999, SMITH, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/07/12;SF	02/07/12	01.0100.0570.003316	$60.00	10-130657, FREEMAN, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/07/12;TC	02/07/12	01.0100.0570.003316	$55.00	12-138786, CASTANEDA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/07/12;TF	02/07/12	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/09/12;BK	02/09/12	01.0100.0570.003316	$55.00	11-131480, KING, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/09/12;DU	02/09/12	01.0100.0570.003316	$55.00	12-138273, URIAS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/09/12;FM	02/09/12	01.0100.0570.003316	$55.00	7-109447, MORALES, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/09/12;JW	02/09/12	01.0100.0570.003316	$45.00	10-128086, WILLIS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/09/12;MC	02/09/12	01.0100.0570.003316	$55.00	12-138815, CEJA-GONZALES, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/09/12;RB	02/09/12	01.0100.0570.003316	$85.00	9-119527, BURK, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/09/12;TF	02/09/12	01.0100.0570.003316	$110.00	R0070, TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/14/12;AV	02/14/12	01.0100.0570.003316	$55.00	12-138889, VASQUEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/14/12;GW	02/14/12	01.0100.0570.003316	$55.00	12-138954, WASHINGTON, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/14/12;JG	02/14/12	01.0100.0570.003316	$55.00	7-104125, GONZALES, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/14/12;MC	02/14/12	01.0100.0570.003316	$55.00	12-138895, CARSON, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/14/12;SP	02/14/12	01.0100.0570.003316	$55.00	11-137835, PESINA, JAIL

		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/14/12;TF	02/14/12	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/17/12;CM	02/17/12	01.0100.0570.003316	$55.00	89-14879, MONTEMAYOR, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/17/12;CM-A	02/17/12	01.0100.0570.003316	$85.00	89-14879, MONTEMAYOR, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/17/12;TF	02/17/12	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/21/12;AC	02/21/12	01.0100.0570.003316	$55.00	9-122418, CHILDRESS, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/21/12;BR	02/21/12	01.0100.0570.003316	$55.00	12-138994, RIVAS, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/21/12;DG	02/21/12	01.0100.0570.003316	$55.00	88-12159, GATTI, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/21/12;ES	02/21/12	01.0100.0570.003316	$55.00	7-103103, SADLER, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/21/12;JGR	02/21/12	01.0100.0570.003316	$55.00	12-139087, GOMEZ-RODRIGUEZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/21/12;JM	02/21/12	01.0100.0570.003316	$55.00	12-138997, MORENO, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/21/12;LBC	02/21/12	01.0100.0570.003316	$55.00	95-34835, CEASAR, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/21/12;TF	02/21/12	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/24/12;JG	02/24/12	01.0100.0570.003316	$75.00	5-89578, GARZA, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/24/12;TF	02/24/12	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/28/12;R-SR	02/28/12	01.0100.0570.003316	$55.00	12-139209, SANTOS-REYES, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/28/12;TF	02/28/12	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	04/11/12;JAIL7	03/20/12	01.0100.0570.004232	$175.00	BASIC JAILER'S ACADEMY TESTING AUSTIN, TX - APR 11, 2012 ATTENDING: DAVID DICKERSON, ERIC MEDFORD, JOHN MYERS, JESSIE VASQUEZ, JASON SCLADECEK, BRIAN LOYD AND JAVIER MELENDEZ PLEASE ISSUE CK AND FORWARD TO TONI MACE ASAP
		COUNTY JAIL	LONE STAR CIRCLE OF CARE	101265450	02/08/12	01.0100.0570.003316	$162.00	EMILY GARNER, JAIL

		COUNTY JAIL	AUSTIN RADIOLOGICAL	1189654ARA72123	02/14/12	01.0100.0570.003316	$8.58	JUAN GARCIA, JAIL
		COUNTY JAIL	COMMUNICATION BY HAND	120313WMJA	02/07/12	01.0100.0570.004100	$125.00	FEB 22/12, C SHUTZ, JAIL
		COUNTY JAIL	SECURE CONTROL SYSTEMS INC	1664	03/09/12	01.0100.0570.004543	$445.00	PO 137500, SVC CALL 03/05/12, JAIL
		COUNTY JAIL	AUSTIN ANESTHESIOLOGY GROUP	2095	11/09/11	01.0100.0570.003316	$310.07	RICKIE L HENDRICKS, JAIL
		COUNTY JAIL	AUSTIN ANESTHESIOLOGY GROUP	2096	11/09/11	01.0100.0570.003316	$259.63	RICKIE L HENDRICKS, JAIL
		COUNTY JAIL	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0570.002050	$12,959.10	WORKERS COMP
		COUNTY JAIL	RIO GRANDE VALLEY HOSPITAL SERVICES PLLC	213457	03/02/12	01.0100.0570.003316	$239.67	JEREMY GAMBLE, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21940409	02/29/12	01.0100.0570.003316	$499.32	MARCOS RIOS, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2206483ARA69909	02/14/12	01.0100.0570.003316	$38.30	ERIKA L WEEMS, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	22822546	02/21/12	01.0100.0570.003316	$58.61	PRESTON T WILLIAMS, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2300099ARA73109	02/18/12	01.0100.0570.003316	$66.14	MARINA XENITIS, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2312277ARA72106	03/01/12	01.0100.0570.003316	$39.97	JEREMY GAMBLE, JAIL
		COUNTY JAIL	QUALITY CARPETS & FLOORS	3231	03/07/12	01.0100.0570.004510	$2,003.06	VCT TILES, COVE BASE, TRANSITION STRIPS, LEVELER AND LABOR TO REPLACE FLOORING IN TRANSPORTATION OFFICE PER QUOTE DATED 01/23/12
		COUNTY JAIL	OFFICE MAX INC	345653	03/05/12	01.0100.0570.003100	$14.34	5 X 11.5 INTER-DEPARTMENTAL ENVELOPES
					03/05/12	01.0100.0570.003100	$13.90	INDEX CARDS
					03/05/12	01.0100.0570.003100	$41.57	TN350 TONER CARTRIDGE
		COUNTY JAIL	GULF COAST PAPER CO INC	359048	03/08/12	01.0100.0570.003111	$320.80	3-COMP STYRO HINGED TRAYS
					03/08/12	01.0100.0570.003111	$2.80	FUEL CHARGE
		COUNTY JAIL	GT DISTRIBUTORS, INC	390126	03/02/12	01.0100.0570.003311	$62.46	S/S TACTICAL SHIRT, KHAKI, SIZE LARGE FOR INVENTORY
		COUNTY JAIL	GT DISTRIBUTORS, INC	390136	03/02/12	01.0100.0570.003311	$140.75	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 30 X 30 FOR NEW MEDIC PATRICK BRENNAN

					03/02/12	01.0100.0570.003311	$84.45	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 38 X 30 FOR INVENTORY
					03/02/12	01.0100.0570.003311	$140.75	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 4/LONG FOR C/O GENEVA ANDERSON
		COUNTY JAIL	GT DISTRIBUTORS, INC	390165	03/02/12	01.0100.0570.003311	$225.20	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 36 X 32 FOR NEW C/O RANDY WATERS (4) AND INVENTORY (4)
		COUNTY JAIL	GEORGETOWN FIRE & SAFETY	4082	02/27/12	01.0100.0570.003002	$88.00	INSPECT FIRE EXTINGUISHERS (9), RECHARGE (1), JAIL
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001027	03/16/12	01.0100.0570.003306	$9,786.42	2ND QTR INMATE FOOD SERVICE
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	583074F10000492CC	02/18/12	01.0100.0570.003316	$52.20	MARINA XENITIS, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	600019F10000478CC	02/14/12	01.0100.0570.003316	$39.50	ERIKA WEEMS, JAIL
		COUNTY JAIL	OFFICE DEPOT, INC	600182768001	03/05/12	01.0100.0570.003100	$66.95	Q6000A BLACK TONER CARTRIDGE
					03/05/12	01.0100.0570.003100	$73.08	Q6001A CYAN TONER CARTRIDGE
					03/05/12	01.0100.0570.003100	$73.08	Q6002A YELLOW TONER CARTRIDGE
		COUNTY JAIL	SHELL FLEET PLUS	65139552203	03/06/12	01.0100.0570.003301	$818.15	2ND QTR FUEL BLANKET
		COUNTY JAIL	EXXON MOBIL CORP	7187328263215183203	03/09/12	01.0100.0570.003301	$196.56	2ND QTR FUEL BLANKET
		COUNTY JAIL	BESTLINE COMMUNICATIONS	73;JAIL	03/01/12	01.0100.0570.004211	$182.92	FEB 12, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	816177ARA72105	02/29/12	01.0100.0570.003316	$58.72	MARCOS RIOS, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82460246	02/21/12	01.0100.0570.003316	$454.24	PRESTON T WILLIAMS, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82468904	02/29/12	01.0100.0570.003316	$517.60	JEREMY GAMBLE, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82470920	03/03/12	01.0100.0570.003316	$1,181.76	JEREMY GAMBLE, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82472002	03/02/12	01.0100.0570.003316	$175.84	CHRISTOPHER WEST, JAIL
		COUNTY JAIL	ICS JAIL SUPPLIES INC	95600	03/06/12	01.0100.0570.003305	$58.80	BLACK & WHITE STRIPE PANT, SIZE 10XL (ALL PANTS STENCILED "INMATE" IN RED DOWN RIGHT FRONT LEG)
					03/06/12	01.0100.0570.003305	$59.00	BLACK & WHITE STRIPE PANT, SIZE 3XL
					03/06/12	01.0100.0570.003305	$42.00	BLACK & WHITE STRIPE PANT, SIZE 5XL
					03/06/12	01.0100.0570.003305	$42.00	BLACK & WHITE STRIPE PANT, SIZE 6X

					03/06/12	01.0100.0570.003305	$58.80	BLACK & WHITE STRIPE PANT, SIZE 7XL
					03/06/12	01.0100.0570.003305	$58.80	BLACK & WHITE STRIPE PANT, SIZE 8XL
					03/06/12	01.0100.0570.003305	$58.80	BLACK & WHITE STRIPE PANT, SIZE 9XL
					03/06/12	01.0100.0570.003305	$177.00	BLACK & WHITE STRIPE PANT, SIZE LARGE
					03/06/12	01.0100.0570.003305	$177.00	BLACK & WHITE STRIPE PANT, SIZE MED
					03/06/12	01.0100.0570.003305	$177.00	BLACK & WHITE STRIPE PANT, SIZE XL
					03/06/12	01.0100.0570.003305	$177.00	BLACK & WHITE STRIPE PANTM SIZE 2XL
		COUNTY JAIL	ICS JAIL SUPPLIES INC	95604	03/06/12	01.0100.0570.003305	$59.00	BLACK & WHITE SHIRT, SIZE 3XL
					03/06/12	01.0100.0570.003305	$58.80	BLACK & WHITE STRIPE SHIRT, SIZE 10XL (ALL SHIRTS STENCILED "INMATE" IN RED ACROSS BACK)
					03/06/12	01.0100.0570.003305	$177.00	BLACK & WHITE STRIPE SHIRT, SIZE 2XL
					03/06/12	01.0100.0570.003305	$42.00	BLACK & WHITE STRIPE SHIRT, SIZE 5XL
					03/06/12	01.0100.0570.003305	$42.00	BLACK & WHITE STRIPE SHIRT, SIZE 6XL
					03/06/12	01.0100.0570.003305	$58.80	BLACK & WHITE STRIPE SHIRT, SIZE 7XL
					03/06/12	01.0100.0570.003305	$58.80	BLACK & WHITE STRIPE SHIRT, SIZE 8XL
					03/06/12	01.0100.0570.003305	$58.80	BLACK & WHITE STRIPE SHIRT, SIZE 9XL
					03/06/12	01.0100.0570.003305	$177.00	BLACK & WHITE STRIPE SHIRT, SIZE LARGE
					03/06/12	01.0100.0570.003305	$177.00	BLACK & WHITE STRIPE SHIRT, SIZE MED
					03/06/12	01.0100.0570.003305	$177.00	BLACK & WHITE STRIPE SHIRT, SIZE XL
		COUNTY JAIL	GEORGETOWN UROLOGY	CRALAN0001E	03/08/12	01.0100.0570.003316	$78.13	LANA E CRAMER, JAIL
		COUNTY JAIL	BLUEBONNET TRAILS MHMR CENTER	WCIC0212	03/12/12	01.0100.0570.004116	$6,732.00	FEB 12, MHMR FOR INMATES, JAIL
		COUNTY JAIL	DELL COMPUTER CORP	XFP2FMRC3	03/05/12	01.0100.0570.003010	$2,207.18	DELL 5330DN LASER PRINTER
							Total Dept.: 46,101.20	
	0576	JUVENILE SERVICES	DERICK ABERNATHY	02/16/12	02/16/12	01.0100.0576.004231	$64.27	JAN 11-31/12, EXP REIMB, JUV
		JUVENILE SERVICES	DAPHNE WALKER	03/01/12	03/01/12	01.0100.0576.004232	$140.00	FEB 26-29/12, EXP REIMB, JUV
		JUVENILE SERVICES	MENDE HOLCOMB		03/01/12	01.0100.0576.004232	$487.19	FEB 26-29/12, EXP REIMB, JUV
		JUVENILE SERVICES	SAMARA HENDERSON		03/01/12	01.0100.0576.004231	$34.41	FEB 2-29/12, EXP REIMB, JUV
					03/01/12	01.0100.0576.004232	$458.00	FEB 2-29/12, EXP REIMB, JUV
		JUVENILE SERVICES	HOLY SOULJAZ ENTERTAINMENT	03/01/12;MS	03/01/12	01.0100.0576.004100	$100.00	PROJECT H.O.O.D., JUV
		JUVENILE SERVICES	JOHN PAIGE	03/02/12	03/02/12	01.0100.0576.004232	$511.28	FEB 26-29/12, EXP REIMB, JUV
					03/02/12	01.0100.0576.004232	$515.28	FEB 26-29/12, EXP REIMB, JUV
		JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	03/02/12;JUV/3	03/02/12	01.0100.0576.004102	$2,610.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR K. DAVIS - FEBRUARY 2012 29 DAYS @ $90.00 / DAY = $2,610.00 TOTAL
					03/02/12	01.0100.0576.004102	$2,610.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR P. RENDA - FEBRUARY 2012 29 DAYS @ $90.00 / DAY = $2,610.00 TOTAL

					03/02/12	01.0100.0576.004102	$2,610.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR X. SAMPLE - FEBRUARY 2012 29 DAYS @ $90.00 / DAY = $2,610.00 TOTAL
		JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	03/02/12;JUV/3A	03/02/12	01.0100.0576.003307	$937.23	MEDICATION, KD, PR, XS, FEB 1-FEB 23/12, JUV
		JUVENILE SERVICES	TERESA HARDISON	03/05/12	03/05/12	01.0100.0576.004231	$7.77	FEB 27-29/12, EXP REIMB, JUV
					03/05/12	01.0100.0576.004232	$15.54	FEB 27-29/12, EXP REIMB, JUV
		JUVENILE SERVICES	STELLA TIETZ	03/06/12	03/06/12	01.0100.0576.004232	$140.00	FEB 26-29/12, EXP REIMB, JUV
		JUVENILE SERVICES	JEREMY THOMISON	03/07/12	03/07/12	01.0100.0576.004231	$29.42	FEB 8 & 28/12, EXP REIMB, JUV
		JUVENILE SERVICES	DERICK ABERNATHY	03/08/12	03/08/12	01.0100.0576.004231	$32.30	FEB 16-22/12, EXP REIMB, JUV
		JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	11718880	03/13/12	01.0100.0576.004621	$132.20	CANON IR1023iF COPIER, $33.05/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ACADEMY POD) 4 COPIERS
					03/13/12	01.0100.0576.004621	$120.88	CANON IR2025i COPIER, $120.88/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ACADEMY RECEPTION)
					03/13/12	01.0100.0576.004621	$120.88	CANON IR2025i COPIER, $120.88/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ADMINISTRATION)
					03/13/12	01.0100.0576.004621	$120.88	CANON IR2025i COPIER, $120.88/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (DETENTION CONTROL)
					03/13/12	01.0100.0576.004621	$120.88	CANON IR2025i COPIER, $120.88/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (PROBATION CONTROL)
					03/13/12	01.0100.0576.004621	$120.88	CANON IR202i COPIER, $120.88/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (COURT)
					03/13/12	01.0100.0576.004621	$184.68	CANON IR3035 COPIER, $184.68/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ACADEMY)
					03/13/12	01.0100.0576.004621	$295.53	CANON IR5055 COPIER, $295.53/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (DETENTION ADMINISTRATION)
					03/13/12	01.0100.0576.004621	$325.10	CANON IR5065 COPIER, $325.10/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ADMINISTRATION COPY ROOM)
					03/13/12	01.0100.0576.004621	$125.51	CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, $125.51/MONTH (INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ROUND ROCK OFFICE)
					03/13/12	01.0100.0576.004621	$125.51	CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, $125.51/MONTH (INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET. INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (CEDAR PARK OFFICE).

					03/13/12	01.0100.0576.004621	$125.51	CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, $125.51/MONTH (INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET. INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY. OCTOBER 1, 2011 - SEPTEMBER 30, 2012. (TAYLOR OFFICE)
					03/13/12	01.0100.0576.004621	$668.00	MAINTENANCE - OPEN MARKET. INCLUDES 73,000 COPIES/MONTH, OVERAGE @ .00915 PER COPY. CONTRACT #DIR-SDD-509, $668.00/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012
					03/13/12	01.0100.0576.004621	$23.00	PO 136286, 136285, 136284, 136358, APR 12, COPIERS W/OVERAGES, JUV
		JUVENILE SERVICES	TEXAS CORRECTIONS ASSOC	2012;CASTILLO	03/14/12	01.0100.0576.003900	$42.00	PURCHASE 1 MEMBERSHIP TO TEXAS CORRECTIONS ASSOCIATION AT $42 PER PERSON ****PLEASE HOLD CHECK FOR DEPARTMENT PICKUP****
		JUVENILE SERVICES	JUVENILE JUSTICE ASSOC OF TEXAS	2012;JUV/12	03/14/12	01.0100.0576.003900	$480.00	PURCHASE 12 MEMBERSHIPS TO JUVENILE JUSTICE ASSOCIATION OF TEXAS AT $40 PER PERSON ****PLEASE HOLD CHECK FOR DEPARTMENT PICKUP****
		JUVENILE SERVICES	TEXAS JUVENILE DETENTION ASSOC	2012;JUV/33	03/14/12	01.0100.0576.003900	$660.00	PURCHASE 33 MEMBERSHIPS TO TEXAS JUVENILE DETENTION ASSOCIATION AT $20 PER PERSON ****PLEASE HOLD CHECK FOR DEPARTMENT PICK UP****
		JUVENILE SERVICES	TEXAS PROBATION ASSOC	2012;TOMPKINS	03/14/12	01.0100.0576.003900	$35.00	PURCHASE 1 MEMBERSHIP TO TEXAS PROBATION ASSOCIATION AT $35 PER PERSON *****PLEASE HOLD CHECK FOR DEPARTMENT PICKUP****
		JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	211112	03/01/12	01.0100.0576.004102	$4,060.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR A. O'DONNELL - FEBRUARY 2012 29 DAYS @ $140.00 / DAY = $4,060.00 TOTAL
		JUVENILE SERVICES	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0576.002050	$3,311.85	WORKERS COMP
		JUVENILE SERVICES	SATELLITE TRACKING OF PEOPLE	212	03/07/12	01.0100.0576.004108	$2,543.80	BLANKET PURCHASE REQUISITION FOR MONITORING SERVICES - FEBRUARY 2012 $5,000.00
		JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	24012	03/01/12	01.0100.0576.003307	$105.08	PO 138240, 138242, 138241, FEB 12, RES SVC, KC, DO, BS, & PHARM ITEMS, JUV
					03/01/12	01.0100.0576.004102	$2,842.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR B. SARMIENTO - FEBRUARY 2012 29 DAYS @ $98.00 / DAY = $2,842.00 TOTAL
					03/01/12	01.0100.0576.004102	$2,842.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR D. OLGUIN - FEBRUARY 2012 29 DAYS @ $98.00 / DAY = $2,842.00 TOTAL
					03/01/12	01.0100.0576.004102	$2,842.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR K. CARLETON - FEBRUARY 2012 29 DAYS @ $98.00 / DAY = $2,842.00 TOTAL
		JUVENILE SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	27667456	02/24/12	01.0100.0576.003100	$165.00	PURCHASE TWELVE HUNDRED (1200) PURPLE (LARGE) INDEX TABS FOR RECORDS ROOM.

					02/24/12	01.0100.0576.003100	$950.00	PURCHASE TWO THOUSAND (2000) EACH OF INDEX TABS A, B, C, D & E FOR THE RECORDS ROOM.
					02/24/12	01.0100.0576.003100	$181.03	SHIPPING
		JUVENILE SERVICES	GT DISTRIBUTORS, INC	390678	03/07/12	01.0100.0576.004108	$599.90	CMI ALCOBLOW, PART #CMI-11140
		JUVENILE SERVICES	ERIC FREY PC	3937	03/01/12	01.0100.0576.004100	$4,700.00	FEB 6-FEB 29/12, CONTRACT SVC, EVALS, PSYC EVALS, JUV
		JUVENILE SERVICES	GULF COAST TRADES CENTER	5520	02/29/12	01.0100.0576.004102	$2,788.93	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR M. GUERRERO - FEBRUARY 2012 29 DAYS @ $127.00 / DAY = $3,683.00 TOTAL
		JUVENILE SERVICES	HECTOR GARZA CENTER	5I-6625	02/29/12	01.0100.0576.004102	$4,009.25	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR M. URIBE - FEBRUARY 2012 29 DAYS @ $138.25 / DAY = $4,009.25 TOTAL
		JUVENILE SERVICES	OFFICE DEPOT, INC	600582988001	03/05/12	01.0100.0576.003100	$79.08	BLANKET PURCHASE ORDER FROM GENERAL OFFICE SUPPLIES
		JUVENILE SERVICES	OFFICE DEPOT, INC	600583281001	03/05/12	01.0100.0576.003100	$10.62	BLANKET PURCHASE ORDER FROM GENERAL OFFICE SUPPLIES
		JUVENILE SERVICES	CLINICAL PATHOLOGY LABORATORIES INC	61049;JUL 20/11	07/20/11	01.0100.0576.003316	$231.50	JUL 20/11, KC, DNA TESTING, JUV
		JUVENILE SERVICES	ONE SOURCE TOXICOLOGY	64297	02/29/12	01.0100.0576.004108	$1,703.84	BLANKET PURCHASE ORDER FOR DRUG TESTING FOR MARCH 2012.
		JUVENILE SERVICES	FEDERAL EXPRESS CORP	7-823-38026	03/15/12	01.0100.0576.004212	$58.85	SHIPPING, JUV
		JUVENILE SERVICES	MOORE MEDICAL, LLC	97164254	03/07/12	01.0100.0576.003200	$39.00	TOLNAFTATE CREAM, ITEM 398211
		JUVENILE SERVICES	WILLIAMSON CTY & CITIES HEALTH DISTRICT	APR12;CHISUM	03/09/12	01.0100.0576.004232	$25.00	TRAIN THE TRAINER FOOD SAFETY TRAINING, APRIL 24 2012, MAKE CHECK PAYABLE TO WCCHD *****PLEASE HOLD CHECK FOR DEPARTMENT PICK-UP****
		JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY	FEB 12	02/29/12	01.0100.0576.004102	$4,060.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR I. BRADFORD-FEBRUARY 2012 29 DAYS @ $140.00 / DAY = $4,060.00 TOTAL
					02/29/12	01.0100.0576.004102	$4,060.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR J. MITCHELL - FEBRUARY 2012 29 DAYS @ $140.00 / DAY = $4,060.00 TOTAL
					02/29/12	01.0100.0576.004102	$4,060.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR R. HERNANDEZ III - FEBRUARY 2012 29 DAYS @ $140.00 / DAY = $4,060.00 TOTAL
					02/29/12	01.0100.0576.004102	$4,060.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR S. ROMERO - FEBRUARY 2012 29 DAYS @ $140.00 / DAY = $4,060.00 TOTAL

		JUVENILE SERVICES	LESLIE K LANG		02/27/12	01.0100.0576.004106	$1,010.00	BLANKET PURCHASE REQ FOR COUNSELING SESSIONS - FEB 2012 5 GRP SESSION KIDS @ $35 PER SESSION X4 SESSIONS = $700.00 4 INDVDL SESSIONS @ $75 EA = $300.00 1 INDVDL @ $65 EA X2 SESSIONS = $130.00 $1,130.00 TOTAL + 170.00 EXTRA = $1,300.00
		JUVENILE SERVICES	MARTHA H PASIMINIO		02/15/12	01.0100.0576.004106	$270.00	FEB 1&15/12, COUNSELING SVC, E J-S, FO, JUV
		JUVENILE SERVICES	ROBERT CARSWELL		02/29/12	01.0100.0576.004106	$412.50	FEB 1-29/12, PROF SVC, COUNSELING, JUV
		JUVENILE SERVICES	MARTHA H PASIMINIO	JAN 12	01/25/12	01.0100.0576.004106	$150.00	JAN 4-25/12, COUNSELING SVC, EJ-S, JUV
		JUVENILE SERVICES	LESLIE K LANG	JAN 12/A	01/26/12	01.0100.0576.004106	$20.00	PO 137722, JAN 26/12, COUNSELING,MM, JUV
		JUVENILE SERVICES	VERIZON SOUTHWEST	MAR 12;37673	03/07/12	01.0100.0576.004211	$38.48	MAR 7-APR 6/12, JUV
		JUVENILE SERVICES	BOB BARKER CO INC	UT1000227487	03/05/12	01.0100.0576.003009	$768.64	PO 138451, LINENS, JUV
					03/05/12	01.0100.0576.003305	$862.40	PO 138451, CLOTHING, JUV
					03/05/12	01.0100.0576.003318	$125.85	PO 138451, JANITORIAL, JUV
							Total Dept.: 69,115.73	
	0581	911 COMMUNICATIONS	CANON FINANCIAL SERVICES INC	11718901	03/13/12	01.0100.0581.004621	$217.41	S#DFRD4873, MAR 12, 911 COMM
		911 COMMUNICATIONS	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0581.002050	$251.91	WORKERS COMP
		911 COMMUNICATIONS	VERIZON WIRELESS	6702361181	03/01/12	01.0100.0581.004209	$375.73	FEB 2-MAR 1/12, 911 COMM
		911 COMMUNICATIONS	SUDDENLINK COMMUNICATIONS	MAR 12;911 COMM	03/03/12	01.0100.0581.004210	$74.22	MAR 11-APR 10/12, 911 COMM
							Total Dept.: 919.27	
	0583	EMERGENCY SERVICES DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0583.002050	$23.23	WORKERS COMP
							Total Dept.: 23.23	
	0630	HEALTH DISTRICT	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0630.002050	$649.44	WORKERS COMP
		HEALTH DISTRICT	VERIZON WIRELESS	6702364168	03/01/12	01.0100.0630.004210	$214.95	FEB 2-MAR 1/12, HEALTH
		HEALTH DISTRICT	AT&T CORP	MAR 12;8352	03/07/12	01.0100.0630.004211	$155.77	FEB 8-MAR 7/12, HEALTH
		HEALTH DISTRICT	TIME WARNER CABLE	MAR 12;HEALTH	03/19/12	01.0100.0630.004210	$553.14	MAR 19-APR 18/12, HEALTH
							Total Dept.: 1,573.30	
	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #3	2012/1	03/13/12	01.0100.0640.004104	$13,035.00	2012 FIRE APPROPRIATION, FIRST HALF, PUB ASST
							Total Dept.: 13,035.00	
	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	9868	02/20/12	01.0100.0645.003305	$200.00	EMERGENCY CLOTHING, CHD WLFR
		CHILD WELFARE	STARRY INC	DEC 11;TA	02/15/12	01.0100.0645.004105	$230.88	DEC 5-7/11, TA, EMERGENCY PLACEMENT, CHD WLFR
							Total Dept.: 430.88	
	0660	RECYCLING CENTER	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0660.002050	$34.73	WORKERS COMP

						Total Dept.: 34.73		
0665	EXTENSION SERVICE	CANON FINANCIAL SERVICES INC	11718891	03/13/12	01.0100.0665.004621	$339.39	S#GQM30534, MAR 12, EXT SVC	
	EXTENSION SERVICE	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0100.0665.002050	$20.65	WORKERS COMP	
						Total Dept.: 360.04		
1000	WM CO COURTHOUSE	C R WINDOW COVERINGS INC	03/01/12	03/01/12	01.0100.1000.004510	$1,270.00	BLANKET ORDER FOR COURTHOUSE WINDOW SHADES JAN 12 - FEB 12	
						Total Dept.: 1,270.00		
1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	MAR 12/2154	03/19/12	01.0100.1003.004430	$120.49	JAN 22-FEB 21/12, TAY HEALTH	
						Total Dept.: 120.49		
1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	APR 12/14656	03/14/12	01.0100.1005.004430	$281.94	FEB 2-MAR 2/12, RR ANX A	
						Total Dept.: 281.94		
1007	DPS/DRIVER'S LICENSE	AUTOMATED LOGIC TEXAS	18561	03/08/12	01.0100.1007.005300	$2,009.00	ENERGY MANAGEMENT CONTROLS FOR NEW A/C UNITS AT DPS GEORGETOWN PER ATTACHED QUOTE BUDGET LINE 7	
						Total Dept.: 2,009.00		
1008	SHERIFF ADMIN/JAIL	SPOTLESS CLEANING	20475	03/08/12	01.0100.1008.004962	$63.60	PO 137129, CLEANING, JAIL	
						Total Dept.: 63.60		
1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	MAR 12/3594.2	03/14/12	01.0100.1032.004430	$469.64	FEB 13-MAR 12/12, CP ANX	
						Total Dept.: 469.64		
1033	TAYLOR ANNEX	CITY OF TAYLOR	MAR 12/10396	03/19/12	01.0100.1033.004430	$261.44	JAN 22-FEB 21/12, TAY ANX	
	TAYLOR ANNEX	CITY OF TAYLOR	MAR 12/18452	03/19/12	01.0100.1033.004430	$28.05	JAN 22-FEB 21/12, TAY ANX	
						Total Dept.: 289.49		
1043	INNERLOOP ANNEX	SPOTLESS CLEANING	20474	03/06/12	01.0100.1043.004962	$107.20	PO 137129, CARPET CLEANING, INNER LOOP	
	INNERLOOP ANNEX	SIMPLEX GRINNELL	67559950	03/08/12	01.0100.1043.004510	$584.17	REPAIR LEAKS, INNER LOOP	
						Total Dept.: 691.37		
1048	JP PCT 4 BLDG	SPOTLESS CLEANING	20469	03/06/12	01.0100.1048.004962	$380.08	PO 137129, CLEANING, STRIP & WAX, JP#4	
	JP PCT 4 BLDG	CITY OF TAYLOR	MAR 12/1387	03/19/12	01.0100.1048.004430	$125.29	JAN 22-FEB 21/12, JP#4	
	JP PCT 4 BLDG	CITY OF TAYLOR	MAR 12/13978	03/19/12	01.0100.1048.004430	$33.79	JAN 22-FEB 21/12, JP#4	
						Total Dept.: 539.16		
1051	GTWN TAX OFFICE	SPOTLESS CLEANING	20468	03/06/12	01.0100.1051.004962	$36.00	PO 137129, WAXING, TAX OFC	
						Total Dept.: 36.00		
1059	COMM PCT 3	CITY OF GEORGETOWN	MAR 12/1349	03/15/12	01.0100.1059.004430	$147.62	FEB 7-MAR 7/12, COMM#3	
						Total Dept.: 147.62		
1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	APR 12;HUTTOANX	03/20/12	01.0100.1062.004430	$75.19	APR 12, HUTTO ANX	
						Total Dept.: 75.19		

	1066	NEW ROUND ROCK ANNEX	QUALITY CARPETS & FLOORS	3227	03/02/12	01.0100.1066.004510	$385.00	INSTALL COUNTY SUPPLIED CARPET SQUARES AT JESTER ANNEX PER ATTACHED QUOTE
		NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	APR 12/1185	03/14/12	01.0100.1066.004430	$124.86	FEB 6-MAR 7/12, NEW RR ANX
		NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	APR 12/1750	03/14/12	01.0100.1066.004430	$187.40	FEB 6-MAR 7/12, NEW RR ANX
		NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	APR 12/60865	03/14/12	01.0100.1066.004430	$91.81	FEB 6-MAR 7/12, NEW RR ANX
		NEW ROUND ROCK ANNEX	TIME WARNER CABLE	MAR 12;JESTER	03/20/12	01.0100.1066.004211	$30.63	MAR 22-APR 21/12, NEW RR ANX
							Total Dept.: 819.70	
	2007	PATROL DIVISION	JOHN RICHTER	03/07/12	03/07/12	01.0100.2007.004232	$220.00	JAN 22-27/12, EXP REIMB, SHF
		PATROL DIVISION	CANON FINANCIAL SERVICES INC	11718886	03/13/12	01.0100.2007.004621	$237.38	Blanket order for 3 Month Copier-CIT Serial #DFW08872: Cassette Feeding Unit: Fax: Cabinet & Duplexing. $237.38 MO. X3 = $712.14 Jan, Feb, March 2012 Bartlett/Gleason/patrol
		PATROL DIVISION	CANON FINANCIAL SERVICES INC	11718899	03/13/12	01.0100.2007.004621	$144.88	Blanket order for 3 Month Including 2,500 copies w/.010 With overage duplexing, cassette feeding Unit Finisher Printer kit, color send kit fax board Month =144.88X3=434.64 Cedar Park 2nd Floor Contract #985 L2 catalogue Bartlett/Gleason/pa
		PATROL DIVISION	CANON FINANCIAL SERVICES INC	11718900	03/13/12	01.0100.2007.004621	$100.81	Blanket order for 3 Month Including 2,500 copies w/0.10 With overage duplexing, cabinet Type-C, color send kit super G3 Fax board Month =100.81X3=302.43 Taylor contract L2 catalog Bartlett/Gleason/patrol
		PATROL DIVISION	CANON FINANCIAL SERVICES INC	11718904	03/13/12	01.0100.2007.004621	$166.13	Blanket order for 3 Month Including 500 copies w/.010 With overage duplexing, cassette feeding Unit Finisher Printer kit, Color send kit fax board Month = 166.13 X 3 = 498.39 Cedar Par 1st Floor Contract L2 Catalog Bartlett/Gleason
		PATROL DIVISION	CANON FINANCIAL SERVICES INC	11718906	03/13/12	01.0100.2007.004621	$65.89	Blanket order for 3 Month for Fleet Copier Fax: Scanner: PTR Cannon Serial # DRL25596 3000 Copies/$. Overage Quote #A41X0519C/10 Month $65.89 X3 = $197.67 Jan, Feb, March 2012 Bartlett/Gleason/patrol

		PATROL DIVISION	TEXAS TACTICAL POLICE OFFICERS ASSOC	12-12343	03/09/12	01.0100.2007.004232	$300.00	ANNUAL SWAT CONFERENCE APRIL 20-25 IN HOUSTON FOR: MARK DAVIS $150 GABRIEL MARTIN $150 TERRY BALLARD $300 MARCO GOMEZ $300 RICKEY COLLEY $300 MICHAEL ETZKORN $300 >>MAIL FEE CHECK<<
		PATROL DIVISION	TEXAS TACTICAL POLICE OFFICERS ASSOC	12-12348	03/10/12	01.0100.2007.004232	$300.00	ANNUAL SWAT CONFERENCE APRIL 20-25 IN HOUSTON FOR: MARK DAVIS $150 GABRIEL MARTIN $150 TERRY BALLARD $300 MARCO GOMEZ $300 RICKEY COLLEY $300 MICHAEL ETZKORN $300 >>MAIL FEE CHECK<<
		PATROL DIVISION	TEXAS TACTICAL POLICE OFFICERS ASSOC	12-12349	03/10/12	01.0100.2007.004232	$300.00	ANNUAL SWAT CONFERENCE APRIL 20-25 IN HOUSTON FOR: MARK DAVIS $150 GABRIEL MARTIN $150 TERRY BALLARD $300 MARCO GOMEZ $300 RICKEY COLLEY $300 MICHAEL ETZKORN $300 >>MAIL FEE CHECK<<
		PATROL DIVISION	TEXAS TACTICAL POLICE OFFICERS ASSOC	12-12350	03/10/12	01.0100.2007.004232	$300.00	ANNUAL SWAT CONFERENCE APRIL 20-25 IN HOUSTON FOR: MARK DAVIS $150 GABRIEL MARTIN $150 TERRY BALLARD $300 MARCO GOMEZ $300 RICKEY COLLEY $300 MICHAEL ETZKORN $300 >>MAIL FEE CHECK<<

		PATROL DIVISION	TEXAS TACTICAL POLICE OFFICERS ASSOC	12-12351	03/11/12	01.0100.2007.004232	$150.00	ANNUAL SWAT CONFERENCE APRIL 20-25 IN HOUSTON FOR: MARK DAVIS $150 GABRIEL MARTIN $150 TERRY BALLARD $300 MARCO GOMEZ $300 RICKEY COLLEY $300 MICHAEL ETZKORN $300 >>MAIL FEE CHECK<<
		PATROL DIVISION	TEXAS TACTICAL POLICE OFFICERS ASSOC	12-12352	03/11/12	01.0100.2007.004232	$150.00	ANNUAL SWAT CONFERENCE APRIL 20-25 IN HOUSTON FOR: MARK DAVIS $150 GABRIEL MARTIN $150 TERRY BALLARD $300 MARCO GOMEZ $300 RICKEY COLLEY $300 MICHAEL ETZKORN $300 >>MAIL FEE CHECK<<
		PATROL DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	27676756	02/29/12	01.0100.2007.003100	$100.00	HP4127X Black Ink toner cartridge Bartlett/Gleason/patrol
					02/29/12	01.0100.2007.003100	-$10.00	PO 138512, TONERS (6), SHF
					02/29/12	01.0100.2007.003100	$115.00	Q5950A black toner cartridge
					02/29/12	01.0100.2007.003100	$105.00	Q5951A Cyan Toner Cartridge
					02/29/12	01.0100.2007.003100	$105.00	Q5952A yellow toner cartridge
					02/29/12	01.0100.2007.003100	$105.00	Q5953A Magenta Toner Cartridge
		PATROL DIVISION	MISTER CAR WASH	2799	03/05/12	01.0100.2007.004541	$2,520.00	2nd Qrtly blanket for Jan, Feb, March 2012 for Cedar park car wash Please send Po to vendor. Bartlett/Gleason/patrol
					03/05/12	01.0100.2007.004541	$4.80	Shipping
		PATROL DIVISION	STOPTECH, LTD	39585	03/07/12	01.0100.2007.005700	$3,990.00	9" Stop Stick Rack Kit, Black (Quote #1) *****Please not that this quote is valid until the end of the business day of 2/29/12******* Please Process ASAP. Bartlett/Gleason/patrol
					03/07/12	01.0100.2007.005700	$58.25	Shipping/ Handling

		PATROL DIVISION	SHELL FLEET PLUS	65139552203	03/06/12	01.0100.2007.003301	$215.47	Qrtly blanket for Jan, Feb, March 2012 to Shell Fleet Plus Bartlett/Gleason/patrol
		PATROL DIVISION	EXXON MOBIL CORP	71873282632151832 03	03/09/12	01.0100.2007.003301	$121.75	Qrtly Blanket for Jan, Feb, March 2012 to Exxon Bartlett/Gleason/patrol
		PATROL DIVISION	BOTACH TACTICAL	87072	02/29/12	01.0100.2007.003008	$1,598.40	KZ Tactical Elite Vest, Black - per quote# 19672 swisher/Gleason/patrol 3-1349
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	9095	03/05/12	01.0100.2007.004715	$95.00	ISUZU TROOPER, RED, SHF
		PATROL DIVISION	HYATT PLACE DALLAS PLANO	APR 12;BOMER	02/07/12	01.0100.2007.004232	$502.85	HOTEL FOR ETHICS SCHOOL FOR KELLI BOMER CONF #66998156 >>NEED CHECK AT S.O. BY APRIL 4<k<
		PATROL DIVISION	CALDWELL COUNTRY CHEVROLET	CZ211154	01/24/12	01.0100.2007.005700	$24,869.00	2012 Chevrolet 1500 Silverado Ext. Cab White Exterior CC10753 Quote #003A Contract # TXMAS 071 Bartlett/Gleason/patrol
		PATROL DIVISION	CALDWELL COUNTRY CHEVROLET	CZ216104	01/24/12	01.0100.2007.005700	$24,869.00	2012 Chevrolet 1500 Silverado Ext. Cab White Exterior CC10753 Quote #003A Contract # TXMAS 071 Bartlett/Gleason/patrol
		PATROL DIVISION	TEXAS TRANSPORTATION INSTITUTE	JUN 12;SHF/2	03/13/12	01.0100.2007.004232	$400.00	TRAFFIC SAFETY CONF JUN 4-6 IN SAN ANTONIO FOR: KENNETH TACKETT CRAIG GRIPENTROG , MAIL FEE CHECK
		PATROL DIVISION	TRAVIS CTY SHERIFF	MAY 12;SHF/2	03/13/12	01.0100.2007.004232	$150.00	PO 138761, MAR 2-4/12, COURSE FEE, B R BOGGS, M D'ELIA, SHF
		PATROL DIVISION	DELL COMPUTER CORP	XFNXWTRD5	03/01/12	01.0100.2007.003010	$152.09	Extended warranty service for Silguero's hard drive Quote #1013606857110 extended service subtotal $119.00, reinstatement fees $50.00 Discounts Applied $16.90 Total $152.10 Bartlett/Gleason/patrol
							Total Dept.: 62,501.70	
	2008	CRIMINAL INVESTIGATION DIVISION	JULIE HOBBS	03/06/12	03/06/12	01.0100.2008.004232	$232.50	FEB 26-MAR 1/12, EXP REIMB, SHF

		CRIMINAL INVESTIGATION DIVISION	BRIAN JOHNS	03/11/12	03/11/12	01.0100.2008.004232	$220.00	MAR 4-9/12, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	B & H PHOTO VIDEO PRO AUDIO	58437312	02/28/12	01.0100.2008.003008	$220.48	CANON POWERSHOT ELPH 310 HS CAMERA (SILVER) REG
					02/28/12	01.0100.2008.003010	$20.53	LEXAR 16GB JUMPDRIVE TWIST/TURN CARD/REG PBRAUN/RBLAKE/512-943-1313
					02/28/12	01.0100.2008.003010	$12.24	LEXAR 8GB JUMPDRIVE S70/REG
		CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	600303188001	03/01/12	01.0100.2008.003100	$56.98	CENTURY CLEANING DUSTER 10 OZ, PKG/6
					03/01/12	01.0100.2008.003100	$51.60	ENERGIZER AA BATTTERIES PKG/8
					03/01/12	01.0100.2008.003100	$16.07	EPSON T060120-S BLACK INK (P JORDAN) PBRAUN/RBLAKE/512-943-1313
					03/01/12	01.0100.2008.003100	$79.78	EPSON T068120-D2 BLACK INK PKG/2
					03/01/12	01.0100.2008.003100	$32.12	ESPON T069520 TRICOLOR INK MULTIPACK
					03/01/12	01.0100.2008.003100	$61.94	HP 97 TRICOLOR INK CARTRIDGES PKG/2
					03/01/12	01.0100.2008.003100	$10.31	OD 15REMANUFACTURED BLACK INK
					03/01/12	01.0100.2008.003100	$12.71	OD 78 REMANUFACTURED TRICOLOR INK
					03/01/12	01.0100.2008.003100	$4.22	PAPER MATE LIQUID PAPER CORRECTION FLUID, PKG/3
					03/01/12	01.0100.2008.003100	$28.61	WEBER 2 PLY TRASH CAN LINERS 38 X 58, BOX 100
		CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	600303376001	03/01/12	01.0100.2008.003100	$32.98	SAMSONITE VINYL BI-FOLD WRITING PAD, BLACK
		CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	60303375001	03/01/12	01.0100.2008.003100	$130.64	ENERGIZER LITHIUM AA BATTERIES, PKG/8

		CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	60559501	03/09/12	01.0100.2008.004621	$141.26	XEROX WC5735A PRINTER JAN-SEPT, 2012 141.26 x 9 MOS =1271.34 PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	DRURY INN & SUITES SAN ANTONIO RIVERWALK	APR 12;SHF/2	01/31/12	01.0100.2008.004232	$406.29	HOTEL FOR H.I.T. CONF APRIL 10-13 FOR: JEREME BRINKMANN RICHARD DELAVEGA CONF #87701366 >>NEED CHECK AT S.O. BY APRIL 4<<
							Total Dept.: 1,771.26	
	2009	SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	11718884	03/13/12	01.0100.2009.004621	$65.89	BLANKET/2ND QRT-NARC COPIER JAN, FEB, MARCH 2012 SERIAL #DRL20084 COPIER;FAX;PTR;SCANNER 3000 COPIES/$0.01 FOR OVERAGE $65.89/MO X 3 = $197.67 L SLATTER/F THOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	11718908	03/13/12	01.0100.2009.004621	$321.55	2ND QRT BLANKET /MAIN COPIER JAN 2012-MARCH 2012 SERIAL #DH107000; FEEDING CASSETTE; FINISHER;HOLE PUNCH;COLOR SCAN 20,000 COPIES/$0.00610 OVERAGE $321.45 /MO X 3=$943.65 LSLATTER/FTHOMAS-SUPPORT 512-943-*1312

					03/13/12	01.0100.2009.004621	$59.73	DATA COPIER-2ND QRT JAN 2012-MARCH 2012 SERIAL # DQX11927 CASSETTE FEEDING & CABINET 3000 COPIES/$0.01-OVERAGE $59.73/MO X 3 = $197.19 LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	KONICA MINOLTA BUSINESS SOLUTIONS	220459273	03/02/12	01.0100.2009.004621	$137.48	KM BIZHUB363;DK-508/ & FS-529 COPIER/SCANNER 8000 COPIES/YR / OVERAGE@ $.0075 $137.48 MO//48 MO LEASE DIR CONTRACT DIR-SDD-1673 DIR CONTRACT MLA T's & C's ARE CONTROLLING & SUPERSEDE PO TERMS AND CONDITIONS LSLATTER/FTHOMAS-SUPPORT
		SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	390501	03/06/12	01.0100.2009.003311	$73.00	TAN RIP STOP BDU PANTS DAVIS 36 X 36
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-822-51751	03/15/12	01.0100.2009.004212	$11.16	SHIPPING, SHF
		SUPPORT SERVICES DIVISION	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	7793533-MR12	03/13/12	01.0100.2009.004216	$639.00	2ND QRT BLANKET FOR THE JAN, FEB, MARCH 2012 PERIOD PITNEY BOWES DM900; WOW DIGITAL MAIL SYSTEM, SERIAL NUMBER 33002891 $639.00/ MO X 3 = $1917.00 L SLATTER/F THOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	HAMPTON INN, COLLEGE STATION	APR 12;SHF/2	02/17/12	01.0100.2009.004232	$320.85	HOTEL ATTENDING KNIFE DEFENSE INSTRUCTOR COURSE APRIL 16-19 FOR: TOM CURRAN MARK DAVIS >>NEED CHECK AT S.O. BY APRIL 4<<

							Total Dept.: 1,628.66	
	3001	ACADEMY	ARAMARK CORRECTIONAL SERVICES	3543000256	03/16/12	01.0100.3001.003306	$1,218.57	PO 138629, MAR 8-14/12, ACADEMY & LOTT MEALS, JUV
							Total Dept.: 1,218.57	
	3002	DETENTION	ARAMARK CORRECTIONAL SERVICES	3543000256	03/16/12	01.0100.3002.003306	$3,323.34	PO 138629, MAR 8-14/12, ACADEMY & LOTT MEALS, JUV
		DETENTION	EAGLE OFFICE PRODUCTS, INC	77276	03/08/12	01.0100.3002.003006	$849.00	PO 138650, CART & SHREDDER, JUV
		DETENTION	BOB BARKER CO INC	UT1000225079	02/13/12	01.0100.3002.003009	$36.45	PURCHASE TOILETRIES FOR DETENTION RESIDENTS PER SALES QUOTE #UT1000190201.
					02/13/12	01.0100.3002.003305	$567.30	PURCHASE CLOTHING FOR DETENTION RESIDENTS PER SALES QUOTE #UT1000190201.
		DETENTION	BOB BARKER CO INC	UT1000225379	02/15/12	01.0100.3002.003009	$765.60	PO 138174, TOILETRIES, CLOTHING, JUV
					02/15/12	01.0100.3002.003305	$917.18	PO 138174, TOILETRIES, CLOTHING, JUV
		DETENTION	BOB BARKER CO INC	UT1000227273	03/02/12	01.0100.3002.003305	$239.04	PO 138174, SHOES (36), JUV
		DETENTION	BOB BARKER CO INC	UT1000227578	03/06/12	01.0100.3002.003305	$184.80	PURCHASE CLOTHING FOR DETENTION RESIDENTS PER SALES QUOTE #UT1000190201.
							Total Dept.: 6,882.71	
	3003	TRIAD	ARAMARK CORRECTIONAL SERVICES	3543000256	03/16/12	01.0100.3003.003306	$872.57	PO 138629, MAR 8-14/12, ACADEMY & LOTT MEALS, JUV
		TRIAD	BOB BARKER CO INC	UT1000225079	02/13/12	01.0100.3003.003009	$27.90	PURCHASE PILLOWCASES FOR TRIAD RESIDENTS PER SALES QUOTE #UT1000190201.
		TRIAD	BOB BARKER CO INC	UT1000226168	02/22/12	01.0100.3003.003305	$724.26	PURCHASE CLOTHING FOR TRIAD RESIDENTS PER SALES QUOTE #UT1000190201.
		TRIAD	BOB BARKER CO INC	UT1000227441	03/05/12	01.0100.3003.003305	$233.28	PURCHASE CLOTHING FOR TRIAD RESIDENTS PER SALES QUOTE #UT1000190202.
		TRIAD	BOB BARKER CO INC	UT1000227577	03/06/12	01.0100.3003.003318	$17.08	PURCHASE JANITORIAL SUPPLIES FOR TRIAD PER SALES QUOTE
		TRIAD	BOB BARKER CO INC	UT1000227843	03/07/12	01.0100.3003.003305	$464.50	PURCHASE CLOTHING FOR TRIAD RESIDENTS PER SALES QUOTE #UT1000190202.
							Total Dept.: 2,339.59	
0200	0210	UNIFIED ROAD SYSTEM	TOMMY HOYLE	03/08/12	03/08/12	01.0200.0210.004999	$78.20	FEB 24/12, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107623211	02/29/12	01.0200.0210.004620	$427.77	TANK RENTAL FOR ACETYLENE AND OXYGEN
		UNIFIED ROAD SYSTEM	INSIGHT PUBLIC SECTOR INC	1100250317	02/29/12	01.0200.0210.004505	$2,778.37	GOOGLE EARTH PRO LICENSES RENEWAL X 7 FOR DEPARTMENT
		UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.054	02/29/12	01.0200.0210.003551	$377.77	3 X 5 HARD STONE BID #10WCA027A 500 TONS @ $5.95 PER TON FOR STOCK
		UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.055	02/29/12	01.0200.0210.003551	$158.62	FLEXIBLE BASE TYPE E GRADE 4 2500 TONS @ $3.50 PER TON FOR STOCK REQ. TERRY FINN

		UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.056	02/29/12	01.0200.0210.003551	$1,126.06	FLEX BASE TYPE E GRADE 4 BID #11WCA027 16,000 TONS @ $3.50 PER TON FOR CR 374 REQ. SCOTT NEELY
		UNIFIED ROAD SYSTEM	DAYTON BAG & BURLAP COMPANY	127248	02/29/12	01.0200.0210.003599	$770.00	CIA SAND BAGS
					02/29/12	01.0200.0210.003599	$70.64	PO 138431, SANDBAGS, URS
		UNIFIED ROAD SYSTEM	CROP PRODUCTION SERVICES	207912	02/28/12	01.0200.0210.003554	$2,437.50	ESPLANADE TM 200 SC HERBICIDE 2
					02/28/12	01.0200.0210.003554	$262.50	ESPLANADE TM 200 SC HERBICIDE 32 OZ CONTAINER
		UNIFIED ROAD SYSTEM	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0200.0210.002050	$10,729.71	WORKERS COMP
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	232836	02/27/12	01.0200.0210.003550	$3,011.96	LIMESTONE ROCK ASPHALT TYPE AA 300 TONS @ $63.25 PER TON FOR GRANGER STOCK REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	232837	02/27/12	01.0200.0210.003550	$3,030.31	LIMESTONE ROCK ASPHALT TYPE AA 300 TONS @ $63.25 PER TON FOR GRANGER STOCK REQ. ALAN SHIROCKY
					02/27/12	01.0200.0210.003550	$6,543.22	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	232838	02/27/12	01.0200.0210.003550	$5,992.60	LIMESTONE ROCK ASPHALT TYPE D 200 TONS @ $65.50 PER TON FOR CR 343
					02/27/12	01.0200.0210.003550	$12,299.60	LIMESTONE ROCK ASPHALT TYPE D FOR CR 341 300 TONS @ $65.50 PER TON
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	232839	02/27/12	01.0200.0210.003550	$1,529.43	LIMESTONE ROCK ASPHALT TYPE D 200 TONS @ $65.50 PER TON FOR CR 343
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	233969	02/29/12	01.0200.0210.003550	$3,082.43	LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ $65.50 PER TON FOR CR 124
					02/29/12	01.0200.0210.003550	$6,343.69	LIMESTONE ROCK ASPHALT TYPE D FOR CR 341 300 TONS @ $65.50 PER TON
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	233970	02/29/12	01.0200.0210.003550	$1,535.98	LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ $65.50 PER TON
					02/29/12	01.0200.0210.003550	$6,378.40	LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ $65.50 PER TON FOR CR 124
					02/29/12	01.0200.0210.003550	$0.00	
		UNIFIED ROAD SYSTEM	KST ELECTRIC LTD	307483	02/26/12	01.0200.0210.004100	$2,733.00	ELECTRICAL INSTALLATION FOR ASPHALT TANK AT TAYLOR YARD PRICE IS FOR LABOR AND MATERIAL
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	360864	03/01/12	01.0200.0210.004543	$76.88	BLANKET FOR EQUIPMENT MAINTENANCE AND REPAIRS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	361344	03/06/12	01.0200.0210.004543	$18.40	BLANKET FOR EQUIPMENT MAINTENANCE AND REPAIRS
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES	41817	02/29/12	01.0200.0210.003556	$3,024.50	AGGREGATE TYPE B GRADE 3 600 TONS @ $10.00 PER TON FOR CR 157,158,159
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES	41818	02/29/12	01.0200.0210.003556	$749.30	AGGREGATE TYPE B GRADE 3 600 TONS @ $10.00 PER TON FOR SEAL COATING CR 354

		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4857711-2161-6	03/01/12	01.0200.0210.004991	$94.69	BLANKET FOR LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	LASCO LASER & INSTRUMENT CO	52124	01/05/12	01.0200.0210.003001	$390.00	SLOPE METER #1 ALL SLOPE AND CROWN CONSTRUCTION FOR MOTOR GRADERS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	597417409001	02/08/12	01.0200.0210.003100	$54.90	OFFICE SUPPLIES FOR ROAD AND BRIDGE DEPARTMENT
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	597568862001	02/09/12	01.0200.0210.003100	$17.50	OFFICE SUPPLIES FOR ROAD AND BRIDGE DEPARTMENT
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	599932895001	02/29/12	01.0200.0210.004999	$8.99	PO 138457, CAMERA CASE, URS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	599933347001	02/29/12	01.0200.0210.004999	$148.98	DIGITAL CAMERA AND CASE
					02/29/12	01.0200.0210.004999	-$8.99	PO 138457, DIGITAL CAMERA, URS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	886217	03/06/12	01.0200.0210.004999	$175.00	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400860585	12/28/11	01.0200.0210.003550	$1,570.69	SS-1 BID #11WCA044 12,500 GAL @ $2.0209 PER GAL FOR CR 426 DUST CONTROL REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	AL CLAWSON DISPOSAL INC	APR 11/22328	03/09/12	01.0200.0210.004991	$86.05	BLANKET FOR DUMPSTER AT FLORENCE - 1 YEAR
		UNIFIED ROAD SYSTEM	TECH DEPOT	B12027384V1	02/27/12	01.0200.0210.003006	$189.99	HP OFFICEJET PRO 8000 8600 INKJET MULTIFUNCTION PRINTER
		UNIFIED ROAD SYSTEM	CENTURYLINK	MAR 12;22147	03/04/12	01.0200.0210.004211	$90.92	MAR 12, URS
		UNIFIED ROAD SYSTEM	TEXAS TOLLWAYS CSC	MAR 12;37626URS	03/06/12	01.0200.0210.004231	$11.20	LIC#1091757TX, 12/13 & 12/20/11, URS
		UNIFIED ROAD SYSTEM	AT&T CORP	MAR 12;52311	03/07/12	01.0200.0210.004211	$115.82	MAR 7-APR 6/12, URS
							Total Dept.: 78,512.58	
0350	0680	LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100264970	01/28/12	01.0350.0680.005758	$90.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076817974	02/03/12	01.0350.0680.005758	$262.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076817976	02/03/12	01.0350.0680.005758	$262.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6076940321	02/03/12	01.0350.0680.005758	$262.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	824536568	02/29/12	01.0350.0680.005758	$1,402.80	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	824539054	02/29/12	01.0350.0680.005758	$2,196.01	BOOKS FOR LAW LIBRARY
							Total Dept.: 4,474.81	
0355	0355	COURT REPORTER SERVICE	BROOKE N BARR	03/14/12	03/14/12	01.0355.0355.004135	$220.00	MAR 5 & 6/12, HALF DAYS, CC#4
		COURT REPORTER SERVICE	NIKKI EDWARDS	12-023	03/14/12	01.0355.0355.004135	$330.00	MAR 13/12 HALF DAY, MAR 14/12 FULL DAY, CC#4
							Total Dept.: 550.00	
0360	0000	Default	ANDREA GUTIERREZ	11-04359-3	03/14/12	01.0360.0000.341150	$3.00	R#2012-00532-CRIM, REFUND COURT COSTS, C/CLK
							Total Dept.: 3.00	
	0360	COURTHOUSE SECURITY	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0360.0360.002050	$201.09	WORKERS COMP
							Total Dept.: 201.09	
0370	0370	ALTERNATE DISPUTE RESOLUTION	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0370.0370.002050	$1.37	WORKERS COMP

							Total Dept.: 1.37	
0372	0452	J.P. PRECINCT 2	DELL COMPUTER CORP	XFP199F76	03/02/12	01.0372.0452.003010	$1,672.74	Dell 5330dn Monochrome Laser Printer w 5 yr NBD Onsite Response
							Total Dept.: 1,672.74	
0374	0000	Default	ANDREA GUTIERREZ	11-04359-3	03/14/12	01.0374.0000.341145	$4.00	R#2012-00532-CRIM, REFUND COURT COSTS, C/CLK
							Total Dept.: 4.00	
0378	0378	ELECTION HAVA - TITLE II	SIMPLEX GRINNELL	67527821	02/28/12	01.0378.0378.004509	$1,150.00	ADD ONE SPRINKLER IN NEW OFFICE EXPANSION TIME, LABOR, MATERIAL & LIFT NEEDED TO REACH PIPES ALL INCLUDED IN PRICE (Per email f/Brian Phipps dated 1/12/2012)
		ELECTION HAVA - TITLE II	D & M ELECTRIC	WC030612	03/05/12	01.0378.0378.004509	$2,695.00	REMOVE OUTLETS IN EXISTING WALL. INSTALL 2 OUTLETS, 2 SWITCHES & 2, 2X4 LAY-IN LIGHTS IN NEW OFFICE INSTALL CONDUIT, WIRING & BREAKERS FOR NEW HVAC UNIT. (per Job Estimate dated 1/19/2012)
							Total Dept.: 3,845.00	
0382	0382	DRUG COURT	EMILY KLEIN	03/08/12	03/08/12	01.0382.0382.004053	$37.47	FEB 7-23/12, EXP REIMB, DRUG CRT
		DRUG COURT	EMILY KLEIN	JAN 12	02/13/12	01.0382.0382.004053	$43.85	JAN 3-FEB 2/12, EXP REIMB, DRUG CRT
							Total Dept.: 81.32	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE PRESERVATION INC	207557	03/06/12	01.0384.0384.004550	$3,850.00	PRESERVATION OF CIVIL AND REMAINING PROBATE RECORDS FROM THE 1800S AND HANDWRITTEN MARRIAGE LICENSES FROM THE 1800S
		RCDS ARCHIVE FUND - CO CLERK	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0384.0384.002050	$15.88	WORKERS COMP
							Total Dept.: 3,865.88	
0385	0000	Default	ANDREA GUTIERREZ	11-04359-3	03/14/12	01.0385.0000.341130	$2.50	R#2012-00532-CRIM, REFUND COURT COSTS, C/CLK
							Total Dept.: 2.50	
	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0385.0385.002050	$33.26	WORKERS COMP
							Total Dept.: 33.26	
0390	0000	Default	ANDREA GUTIERREZ	11-04359-3	03/14/12	01.0390.0000.341130	$22.50	R#2012-00532-CRIM, REFUND COURT COSTS, C/CLK
							Total Dept.: 22.50	
	0390	RCDS MGMT AND PRSRV - CO WIDE	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0390.0390.002050	$3.42	WORKERS COMP
							Total Dept.: 3.42	
0399	0000	Default	ANDREA GUTIERREZ	11-04359-3	03/14/12	01.0399.0000.208160	$83.00	R#2012-00532-CRIM, REFUND COURT COSTS, C/CLK
					03/14/12	01.0399.0000.208235	$4.00	R#2012-00532-CRIM, REFUND COURT COSTS, C/CLK
					03/14/12	01.0399.0000.208350	$15.00	R#2012-00532-CRIM, REFUND COURT COSTS, C/CLK
					03/14/12	01.0399.0000.208352	$6.00	R#2012-00532-CRIM, REFUND COURT COSTS, C/CLK
					03/14/12	01.0399.0000.208701	$60.00	R#2012-00532-CRIM, REFUND COURT COSTS, C/CLK
					03/14/12	01.0399.0000.208703	$2.00	R#2012-00532-CRIM, REFUND COURT COSTS, C/CLK
					03/14/12	01.0399.0000.208725	$100.00	R#2012-00532-CRIM, REFUND COURT COSTS, C/CLK
							Total Dept.: 270.00	

0406	0696	COUNTY ATTY HOT CHECK	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0406.0696.002050	$6.35	WORKERS COMP
							Total Dept.: 6.35	
0507	0507	WC RADIO COMMUNICATION SYSTEM	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0507.0507.002050	$4.17	WORKERS COMP
		WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	3195	02/22/12	01.0507.0507.004545	$450.00	INNERLOOP BU TOWER SITE LIGHTING REPAIR (TOWER CLIMBERS)
		WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	3196	02/22/12	01.0507.0507.004545	$550.00	PRIME SITE TOWER CLIMBERS TO REPAIR FAILED TOP STROBE
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78193728	04/01/12	01.0507.0507.004500	$50,462.34	TOWER SITE SSA AGREEMENT
							Total Dept.: 51,466.51	
0508	0508	WMSN CO CONSERVATION DEPT	LARRY J HAGOOD	03/08/12	03/08/12	01.0508.0508.004100	$75.00	FEE FOR PREPARING 2010 FORM 990-PF, RETURN OF PRIVATE FOUNDATION FOR WILCO PARK
		WMSN CO CONSERVATION DEPT	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0508.0508.002050	$4.72	WORKERS COMP
		WMSN CO CONSERVATION DEPT	TEXAS CAVE CONSERVANCY	302	03/01/12	01.0508.0508.004100	$1,500.00	FEB 12, MONTHLY INSPECTIONS OF WC CAVE PRESERVES, CONSV FUND
							Total Dept.: 1,579.72	
0545	0000	Default	JASON L BURGESS	26	03/07/12	01.0545.0000.345001	$280.00	PAYMENT FOR DOG ADOPTIONS (4), MAR 3-4/12, ANML SVC
		Default	JASON L BURGESS	27	03/11/12	01.0545.0000.345001	$70.00	"BUZZ" A15567973, DOG ADOPTION, ANML SVC
		Default	JASON L BURGESS	28	03/20/12	01.0545.0000.345001	$280.00	DOG ADOPTIONS (4), MAR 16-18/12, ANML SVC
		Default	ROBERT JUSTIN GODBOLD	3008	03/07/12	01.0545.0000.345001	$140.00	PAYMENT FOR DOG ADOPTIONS (2), MAR 3-4/12, ANML SVC
		Default	ROBERT JUSTIN GODBOLD	3009	03/11/12	01.0545.0000.345001	$320.00	DOG ADOPTIONS (4), ANML SVC
		Default	ROBERT JUSTIN GODBOLD	3010	03/20/12	01.0545.0000.345001	$680.00	PAYMENT FOR DOG ADOPTIONS (8), MAR 14-18/12, ANML SVC
		Default	ROBERT JUSTIN GODBOLD	3011	03/20/12	01.0545.0000.345001	$95.00	DOG ADOPTION (PENNY 14451339), MAR 18/12, ANML SVC
							Total Dept.: 1,865.00	
	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	03/02/12	03/02/12	01.0545.0545.004100	$15.00	ZORRO (TAG ID#15513596), RABIES VAC, ANML SVC
		ANIMAL SERVICES	TIMOTHY PHILLIPS	03/19/12	03/19/12	01.0545.0545.003670	$75.00	REIMB DOG TRAINING FOR BELL #14843581, ANML SVC
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1101915	02/29/12	01.0545.0545.003200	$14.45	PO 135255, OXY, ANML SVC

		ANIMAL SERVICES	CANON FINANCIAL SERVICES INC	11726893	03/13/12	01.0545.0545.004621	$172.95	CANON COPIER, 985 L2, IMAGERUNNER 2525, 12 MONTHS Serial # M3455
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	20212	02/15/12	01.0545.0545.004100	$15.00	GUNNER-LEO EVANS (15413032), RABIES VAC, ANML SVC
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	20318	02/20/12	01.0545.0545.004100	$15.00	STORMY-JESSICA EASTER (15408529), RABIES VAC, ANML SVC
		ANIMAL SERVICES	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0545.0545.002050	$359.44	WORKERS COMP
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	218610448	02/29/12	01.0545.0545.004968	$29.28	DOG FOOD, ADULT, CANNED, 7037
					02/29/12	01.0545.0545.004968	$29.28	DOG FOOD, PUPPY, CANNED, 7036
					02/29/12	01.0545.0545.004968	$5.44	PO 138448, PET FOOD, ANML SVC
		ANIMAL SERVICES	KOETTER FIRE PROTECTION OF AUSTIN LLC	231381	02/29/12	01.0545.0545.004510	$200.00	PO 135245, ANNUAL INSPECTION, ANML SVC
		ANIMAL SERVICES	ANIMAL CARE EQUIPMENT & SERVICES LLC	2568	07/19/11	01.0545.0545.004968	-$155.40	PO 134042, JUL 12-19/11, DEN FRONT DOORS (12), ANML SVC
		ANIMAL SERVICES	ANIMAL CARE EQUIPMENT & SERVICES LLC	2577	07/12/11	01.0545.0545.004968	$15.19	PO 134042, JUL 12/11, DEN FRONT DOORS, ANML SVC
		ANIMAL SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	54745	03/02/12	01.0545.0545.003100	$30.25	BADGES, CLI95723
					03/02/12	01.0545.0545.003100	$54.00	INK CARTRIDGE, HP96, HEWC9348FN
					03/02/12	01.0545.0545.003100	$58.00	INK CARTRIDGE, HP97, HEW51645A
					03/02/12	01.0545.0545.003100	$34.00	INK CARTRIDGE, HP97, HEWC9363WN
					03/02/12	01.0545.0545.003100	$66.00	TONER, HP CB540A, BLACK, HEWCB540A
					03/02/12	01.0545.0545.003100	$61.75	TONER, HP CB541A, CYAN, HEWCB541A
					03/02/12	01.0545.0545.003100	$61.38	TONER, HP CB542A, YELLOW, HEWCB542A
					03/02/12	01.0545.0545.003100	$61.75	TONER, HP CB543A, MAGENTA, HEWCB543A
		ANIMAL SERVICES	ANIMAL CARE EQUIPMENT & SERVICES LLC	8657	03/16/12	01.0545.0545.004968	$158.00	CAT TONGS, 38 INCH, WCG-38T
					03/16/12	01.0545.0545.004968	$8.70	SHIPPING
		ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9000784888	02/27/12	01.0545.0545.003318	$109.00	PO 138446, KENNELSOL, HW TESTS, ANML SVC
					02/27/12	01.0545.0545.004975	$1,165.10	PO 138446, KENNELSOL, HW TESTS, ANML SVC

		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AK13926	10/14/11	01.0545.0545.003200	$19.74	CHLORHEXIDRINE SCRUB, 2%, 030186
					10/14/11	01.0545.0545.003200	$21.78	SUGICAL BLADE, #10, 007319
					10/14/11	01.0545.0545.003200	$49.56	SURGICAL GLUE, 031477
					10/14/11	01.0545.0545.004968	$29.80	DOG LEASHES, 003309
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AS88977	12/28/11	01.0545.0545.003200	$19.60	GAUZE PADS, 3X3, 006937
					12/28/11	01.0545.0545.003200	$0.30	PO 137431, MED SUP, COLLARS, LEASH, ANML SVC
					12/28/11	01.0545.0545.003200	$58.00	SURGICAL DRAPES, DISPOSABLE, 010408
					12/28/11	01.0545.0545.003200	$41.30	SURGICAL GLUE, 031477
					12/28/11	01.0545.0545.003200	$58.15	SUTURE CASSETTE, SIZE 0, 029249
					12/28/11	01.0545.0545.003200	$113.54	SUTURE CASSETTE, SIZE 2-0, 029248
					12/28/11	01.0545.0545.003200	$51.90	SYRINGE, 1CC, 029504
					12/28/11	01.0545.0545.004968	$53.10	CAT CARRIERS, 038723
					12/28/11	01.0545.0545.004968	$37.25	DOG LEASHES, 003309
					12/28/11	01.0545.0545.004975	$4.44	E. COLLAR, 15 INCH, 024586
					12/28/11	01.0545.0545.004975	$6.32	E. COLLAR, 25 INCH, 024588
					12/28/11	01.0545.0545.004975	$0.35	PO 137431, MED SUP, COLLARS, LEASH, ANML SVC
					12/28/11	01.0545.0545.004975	$40.25	SYRINGE, 3CC, 029487
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	BB28591	03/02/12	01.0545.0545.003200	$0.10	PO 138589, MED SUP, LEASH, SYRINGE, ANML SVC
					03/02/12	01.0545.0545.003200	$33.04	SURGICAL GLUE, 031477
					03/02/12	01.0545.0545.003200	$113.54	SUTURE CASSETTE, SIZE 2-0, 029248
					03/02/12	01.0545.0545.003200	$17.30	SYRINGE, 1CC, 029504
					03/02/12	01.0545.0545.004968	$37.25	DOG LEASHES, 003309
					03/02/12	01.0545.0545.004975	$44.52	EXAM GLOVES, LARGE, 032786
					03/02/12	01.0545.0545.004975	$0.20	PO 138589, MED SUP, LEASH, SYRINGE, ANML SVC
					03/02/12	01.0545.0545.004975	$23.00	SYRINGE, 3CC, 029487
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	BC59117	03/15/12	01.0545.0545.004975	$511.20	FELINE FELV TESTS, 008129
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	BC59127	03/15/12	01.0545.0545.003200	$19.74	CLORHEXIDRINE SCRUB, 2%, 030186
					03/15/12	01.0545.0545.003200	$58.00	DRAPES, SURGERY, 010408
					03/15/12	01.0545.0545.003200	$19.60	GAUZE PADS, 006937
					03/15/12	01.0545.0545.003200	$3.93	KWIK, 005866
					03/15/12	01.0545.0545.003200	$24.78	SURGICAL GLUE, 031477
					03/15/12	01.0545.0545.003200	$26.10	SYRINGE, 1CC, 029504

					03/15/12	01.0545.0545.004968	$37.25	LEASHES, DOG, 003309
					03/15/12	01.0545.0545.004975	$23.20	SYRINGE, 3CC, 029487
		ANIMAL SERVICES	CITY OF GEORGETOWN	FEB 12;11115	03/02/12	01.0545.0545.004430	$4,607.16	JAN 23-FEB 22/12, ANML SVC
		ANIMAL SERVICES	ATMOS ENERGY CORP	MAR 12;5364.4	03/06/12	01.0545.0545.004430	$1,198.14	FEB 1-MAR 2/12, ANML SVC
							Total Dept.: 10,061.99	
0571	0571	JJAEP TIER II FUNDING	SUMMIT INTEGRATION SYSTEMS	155713	03/08/12	01.0571.0571.003010	$23,087.00	PURCHASE INTERACTIVE WHITE BOARDS AND ACCESSORIES PER ATTACHED SALES QUOTE.
					03/08/12	01.0571.0571.003010	$620.00	SHIPPING
							Total Dept.: 23,707.00	
0625	0000	Default	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0625.0000.106000	$3.96	WORKERS COMP
							Total Dept.: 3.96	
0635	0000	Default	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0635.0000.106000	$10.94	WORKERS COMP
							Total Dept.: 10.94	
0777	0211	COMMISSIONER PCT 1	KLOTZ ASSOCIATES, INC	212088	02/27/12	01.0777.0211.009999	$6,225.00	P#0510.003.004, WA#3, JAN 16-FEB 15/12, O'CONNOR BLVD EXTENSION
		COMMISSIONER PCT 1	TEXAS AMERICAN TITLE CO	9691-12-1088	03/20/12	01.0777.0211.009999	$544,831.40	RM 620, PARCEL 5-EUGENE & GENELL BECK
							Total Dept.: 551,056.40	
	0213	COMMISSIONER PCT 3	HNTB CORPORATION	375-45026-DS-017	02/24/12	01.0777.0213.009999	$26,984.62	J#45026, WA#17, IH-35 NORTHBOUND FRONTAGE ROAD PS&E, JAN 21-FEB 17/12
		COMMISSIONER PCT 3	TEXAS AMERICAN TITLE CO	9691-12-1013TP	03/20/12	01.0777.0213.009999	$400.00	SH 195, PARCEL 124A-PEC TITLE POLICY (ESCROW FEE)
		COMMISSIONER PCT 3	CHARLIE STEGER	C#09-1208-CC3	03/20/12	01.0777.0213.009999	$300.00	SH 195 CONDEMNATION HEARING, PARCEL 52-PAYMENTS TO SPECIAL COMMISSIONERS
		COMMISSIONER PCT 3	GERALD FRANK		03/20/12	01.0777.0213.009999	$300.00	SH 195 CONDEMNATION HEARING, PARCEL 52-PAYMENTS TO SPECIAL COMMISSIONERS
		COMMISSIONER PCT 3	GREG TERRA	C#11-1277-CC2	03/16/12	01.0777.0213.009999	$350.00	SH 195 PARCEL 115 CONDEMNATION HEARING, PMT TO SPECIAL COMMISSIONER
		COMMISSIONER PCT 3	JEFF STOCKTON		03/16/12	01.0777.0213.009999	$350.00	SH 195 CONDEMNATION HEARING, PARCEL 115-PMT TO SPECIAL COMMISSIONER
		COMMISSIONER PCT 3	RICHARD LOWDER		03/16/12	01.0777.0213.009999	$350.00	SH 195 CONDEMNATION HEARING, PARCEL 115-PAYMENT TO SPECIAL COMMISSIONERS
		COMMISSIONER PCT 3	WILLIAMSON CTY CLERK	C#12-0049-CC2	03/21/12	01.0777.0213.009999	$40,171.00	SH 195 PARCEL 102-THOMPSON, SPECIAL COMMISSIONERS, CONDEMNATION HEARING
							Total Dept.: 69,205.62	
	0214	COMMISSIONER PCT 4	SURVEYING & MAPPING INC	27579	02/08/12	01.0777.0214.009999	$13,027.25	JAN 12, CTY RD 108

		COMMISSIONER PCT 4	TEXAS AMERICAN TITLE CO	9691-11-1169	03/20/12	01.0777.0214.009999	$132,032.75	CR 170, PARCEL 5-DAVIS
		COMMISSIONER PCT 4	TEXAS AMERICAN TITLE CO	9691-11-1171	03/20/12	01.0777.0214.009999	$69,500.35	CR 170, PARCEL 7-FIRST STATE BANK
							Total Dept.: 214,560.35	
	0401	COMMISSIONERS COURT	GONZALEZ & DELAGARZA & ASSOCIATES LLC	1-WA1	02/07/12	01.0777.0401.009999	$2,796.26	WA#1, SH 29 AT CR 214/1124, ROAD BOND MGMT, THRU DEC 2011
		COMMISSIONERS COURT	GONZALEZ & DELAGARZA & ASSOCIATES LLC	1-WA2	02/07/12	01.0777.0401.009999	$12,517.96	WA#2, US 183 AT FM 1869/1124, ROAD BOND MGMT, THRU DEC 2011
		COMMISSIONERS COURT	WOLFF CONSTRUCTION LP	2/11WC916	02/25/12	01.0777.0401.009999	$91,433.66	P#11WC916, SH 29 INT IMPROVEMENTS, JAN 25-FEB 25/12
		COMMISSIONERS COURT	KLOTZ ASSOCIATES, INC	212079	02/24/12	01.0777.0401.009999	$3,133.75	P#0510.005.007, WA#7, JAN 16-FEB 15/12, SOUTHEAST INNER LOOP NEAR MAPLE STREET
		COMMISSIONERS COURT	KLOTZ ASSOCIATES, INC	212080	02/24/12	01.0777.0401.009999	$2,993.75	P#0510-005.008, WA#8, JAN 16-FEB 15/12, SOUTHEAST INNER LOOP NEAR CARSON COVE
		COMMISSIONERS COURT	KLOTZ ASSOCIATES, INC	212089	02/27/12	01.0777.0401.009999	$125.00	P#0510.004.000, JAN 16-FEB 15/12, WA#2, US 79, EAST CITY LIMIT OF HUTTO TO CR 402
		COMMISSIONERS COURT	RABA KISTNER CONSULTANTS, INC	770020	03/01/12	01.0777.0401.009999	$38,522.95	P#AI07007, WA#3, FEB 12, US 79 SECTION 3 PASS THROUGH FINANCE PROJECT
		COMMISSIONERS COURT	SHI INTERNATIONAL CORP	GB00051665	02/29/12	01.0777.0401.009999	$10,561.00	CRYSTAL SERVER 2011 LICENSE, 10 CALS - WIN DIR-SDD-1009
		COMMISSIONERS COURT	MCCALL, PARKHURST & HORTON, LLP	PTRLTB;S2011	02/08/12	01.0777.0401.009999	$1,117.69	WILLIAMSON CTY, TEXAS PASS-THROUGH TOLL REVENUE & LIMITED TAX BONDS, SERIES 2011
							Total Dept.: 163,202.02	
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062722184	02/09/12	01.0882.0882.003311	$109.58	BLANKET FOR UNIFORM SERVICE FY2012 #2
		FLEET MAINTENANCE	G & K SERVICES	1062725634	02/16/12	01.0882.0882.003311	$92.60	BLANKET FOR UNIFORM SERVICE FY2012 #2
		FLEET MAINTENANCE	G & K SERVICES	1062729106	02/23/12	01.0882.0882.003311	$92.60	BLANKET FOR UNIFORM SERVICE FY2012 #2
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	136972	02/29/12	01.0882.0882.003523	$824.80	SEALS,BRAKE SHOES,SPRING KIT,HUB GASKETS AND DRUMS FOR UNIT #UF0829
		FLEET MAINTENANCE	AUTO ZONE	1421239160	03/02/12	01.0882.0882.003523	$49.66	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	AUTO ZONE	1421239167	03/02/12	01.0882.0882.003522	$169.16	BATTERY BLANKET PO FOR STOCK
		FLEET MAINTENANCE	AUTO ZONE	1421242733	03/05/12	01.0882.0882.003522	$78.95	BATTERY BLANKET PO FOR STOCK
		FLEET MAINTENANCE	AUTO ZONE	1421242734	03/05/12	01.0882.0882.003522	-$78.95	BATTERY BLANKET PO FOR STOCK
		FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	17120	02/29/12	01.0882.0882.003523	$295.00	DT885R - TARP ROLLER
					02/29/12	01.0882.0882.003523	$99.00	PO 138059, ROLLER BAR, FLEET
		FLEET MAINTENANCE	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0882.0882.002050	$607.27	WORKERS COMP
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	247391	03/14/12	01.0882.0882.003301	$10,161.30	CLEAR DIESEL - 3000 GLS @ 3.3871

					03/14/12	01.0882.0882.003301	$1,608.00	EXCISE TAX
					03/14/12	01.0882.0882.003301	$65.90	PO 138754, FUEL, FLEET
					03/14/12	01.0882.0882.003301	$15,551.00	REGULAR UNLEADED - 5000 GLS @ 3.1102 FOR CENTRAL
		FLEET MAINTENANCE	LINDELL SUPPLY	26263	03/02/12	01.0882.0882.003523	$344.75	TIRE REPAIR SUPPLIES FOR STOCK
		FLEET MAINTENANCE	LINDELL SUPPLY	26264	03/02/12	01.0882.0882.003523	$50.70	TIRE REPAIR SUPPLIES FOR STOCK
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-69049-3	02/24/12	01.0882.0882.003523	-$13.08	PARTS BLANKET FOR JAN BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-69212-2	02/27/12	01.0882.0882.003523	$4.18	PARTS BLANKET FOR JAN BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-69304-3	02/27/12	01.0882.0882.003523	$31.00	PARTS BLANKET FOR JAN BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-69483-3	02/28/12	01.0882.0882.003523	-$125.00	PARTS BLANKET FOR JAN BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-69581-3	02/29/12	01.0882.0882.003523	$14.18	PARTS BLANKET FOR JAN BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-69834-3	03/01/12	01.0882.0882.003523	$14.18	PARTS BLANKET FOR JAN BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-69835-3	03/01/12	01.0882.0882.003303	$70.98	OIL BLANKET FOR FEB-MAR BUY BOARD 307-08
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-69949-2	03/02/12	01.0882.0882.003523	$191.54	PARTS BLANKET FOR JAN BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-69996-2	03/02/12	01.0882.0882.003303	$152.98	OIL BLANKET FOR FEB-MAR BUY BOARD 307-08
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-70211-2	03/05/12	01.0882.0882.003523	$19.27	PARTS BLANKET FOR JAN BUY BOARD 30708
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-70461-3	03/06/12	01.0882.0882.003523	$61.00	PARTS BLANKET FOR JAN BUY BOARD 30708
		FLEET MAINTENANCE	TEXAS DEPT OF PUBLIC SAFETY	405TM61576602	02/27/12	01.0882.0882.003523	$512.50	INSPECTION STICKERS
		FLEET MAINTENANCE	BETA TECHNOLOGY	568015	02/20/12	01.0882.0882.003523	$112.72	BETA PEN
		FLEET MAINTENANCE	SAFETY KLEEN CORP	57311864	02/25/12	01.0882.0882.004500	$449.21	PARTS WASHER AND PAINT GUN CLEANER SERVICE
		FLEET MAINTENANCE	XEROX CORPORATION	60345036	03/01/12	01.0882.0882.004621	$69.98	985-L2 XEROX COPY CENTER20 QTY 1 (COMMODITY OCDE 985-13-01400-5) INCLUDES 10,000 COPIES (EXCESS COPIES $.0131 EACH) STATE CONT. #985-13-1400-5 CLAUSE #130 XEROX COMP DAHILL 12 MONTHS AT $69.98 PER MONTH
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200103955	03/01/12	01.0882.0882.003522	$162.34	BLANKET PO FOR TIRES AND TUBES
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200104030	03/02/12	01.0882.0882.003522	$178.72	BLANKET PO FOR TIRES AND TUBES
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200104054	03/05/12	01.0882.0882.003522	$287.24	BLANKET PO FOR TIRES AND TUBES
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200104078	03/06/12	01.0882.0882.003522	$681.72	BLANKET PO FOR TIRES AND TUBES
		FLEET MAINTENANCE	LEIF JOHNSON FORD	695569	03/01/12	01.0882.0882.003523	$26.20	BLANKET PURCHASE ORDER FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	695744	03/02/12	01.0882.0882.003523	$370.85	BLANKET PURCHASE ORDER FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	696374	03/06/12	01.0882.0882.003523	$92.87	BLANKET PURCHASE ORDER FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	696558	03/06/12	01.0882.0882.003523	$708.17	BLANKET PURCHASE ORDER FOR PARTS

		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-115866	03/01/12	01.0882.0882.003522	-$114.00	BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-115891	03/01/12	01.0882.0882.003523	$123.52	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-115913	03/02/12	01.0882.0882.003523	$7.69	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-115919	03/02/12	01.0882.0882.003523	$83.76	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-115920	03/02/12	01.0882.0882.003523	-$123.52	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-115933	03/02/12	01.0882.0882.003523	$18.23	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-115949	03/02/12	01.0882.0882.003523	$10.76	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-116038	03/05/12	01.0882.0882.003523	$15.02	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-116062	03/05/12	01.0882.0882.003523	$50.44	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-116078	03/05/12	01.0882.0882.003523	$29.38	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-116108	03/06/12	01.0882.0882.003523	$18.77	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-116123	03/06/12	01.0882.0882.003522	$144.18	BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-116124	03/06/12	01.0882.0882.003523	$24.16	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	814629	03/02/12	01.0882.0882.003523	$195.99	PARTS BLANKET FOR FEB
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	814679	03/02/12	01.0882.0882.003523	$44.59	PARTS BLANKET FOR FEB
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9300618727	02/15/12	01.0882.0882.003523	$21.05	FASTENERS FOR STOCK
		FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-79578	03/02/12	01.0882.0882.003522	$123.12	TIRES FOR STOCK
		FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-79594	03/06/12	01.0882.0882.003522	$1,108.68	TIRES FOR STOCK
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P16552	03/02/12	01.0882.0882.003523	$520.10	BLANKET PO FOR MOWER AND SHREDDER PARTS
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P16553	03/02/12	01.0882.0882.003523	$9.78	BLANKET PO FOR MOWER AND SHREDDER PARTS

		FLEET MAINTENANCE	CONLEY LOTT NICHOLS MACHINERY CO	P82854	02/27/12	01.0882.0882.003523	$46.60	001002175000 - WHEEL NUT
					02/27/12	01.0882.0882.003523	$97.30	004013503003 - WHEEL STUD
					02/27/12	01.0882.0882.003523	$15.00	ESTIMATED FREIGHT
		FLEET MAINTENANCE	HOLT CAT	PIMP0083017	02/24/12	01.0882.0882.003523	$70.01	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0083061	02/27/12	01.0882.0882.003523	$17.13	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0083063	02/27/12	01.0882.0882.003523	$340.23	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0083092	02/27/12	01.0882.0882.003523	$250.96	BLANKET PO FOR PARTS
							Total Dept.: 37,344.00	
0885	0000	Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	MAR 12;R#66-69	03/14/12	01.0885.0000.210206	$10.50	MAR 12, R#76566-69, LIFE PMT, BNFTS
		Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK N1		03/14/12	01.0885.0000.210207	$2.77	MAR 12, R#76566-69, LTD PMT, BNFTS
							Total Dept.: 13.27	
	0886	WSMN CO BENEFITS PGM.	SALLY GOETZ	03/01/12	03/01/12	01.0885.0886.004232	$27.75	MAR 22 & 29/12, EXP REIMB, HR/BNFTS
		WSMN CO BENEFITS PGM.	SALLY GOETZ	03/12/12	03/12/12	01.0885.0886.004232	$13.88	MAR 08/12, EXP REIMB, BNFTS
		WSMN CO BENEFITS PGM.	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0885.0886.002050	$21.53	WORKERS COMP
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	599848365001	02/28/12	01.0885.0886.003100	$41.61	general office supplies
							Total Dept.: 104.77	
0999	0401	COMMISSIONERS COURT	SALLY BARDWELL	03/12/12	03/12/12	01.0999.0401.009999	$22.37	MAR 1/12, EXP REIMB, CDBG ADMIN
		COMMISSIONERS COURT	CITY OF JARRELL	04/FY10JCS	02/24/12	01.0999.0401.009999	$63,910.43	FY 10 CDBG-JARRELL CITY SEWER PROJECT, OCT 25/11-JAN 4/12
		COMMISSIONERS COURT	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0999.0401.009999	$10.37	C#11-H0620, MAR 12, WORKERS COMP
		COMMISSIONERS COURT	VERIZON WIRELESS	6701864927	02/28/12	01.0999.0401.009999	$92.93	JAN 29-FEB 28/12, 2012 MHMR GRANT
		COMMISSIONERS COURT	EMILY KLEIN	JAN 12	02/13/12	01.0999.0401.009999	$97.80	JAN 3-FEB 2/12, EXP REIMB, 2012 DWI DRUG CRT
							Total Dept.: 64,133.90	
	0573	GRANTS - JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	26800	02/29/12	01.0999.0573.009999	$2,780.00	BLANKET PURCHASE REQUISITION FOR COUNSELING - FEBRUARY 2012 PROJECT 235P, AWARD 235A, TASK 18, NON RESIDENTIAL $2,085.00
		GRANTS - JUVENILE SERVICES	CENTER FOR COGNITIVE EDUCATION LLC	FEB 12	02/29/12	01.0999.0573.009999	$305.00	FEB 12, GROUP COUNSELING, 2012 COMMITT REDUCTION
							Total Dept.: 3,085.00	

	0582	911 ADDRESSING	TEXAS POLITICAL SUBDIVISION	2116	03/01/12	01.0999.0582.009999	$8.45	C#11-H0620, MAR 12, WORKERS COMP
		911 ADDRESSING	VERIZON WIRELESS	6707083709	03/10/12	01.0999.0582.009999	$37.99	FEB 11-MAR 10/12, 2012 911 ADDRESSING
							Total Dept.: 46.44	
							Sum: 1,668,530.27	