FUNDING REQUIREMENTS
APR 17-18/2012

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	OMNI BASE SERVICES OF TEXAS, LP	03/16/12	03/16/12	01.0100.0000.207009	$266.55	PAYMENT OF FAILURE TO APPEAR FEES, 4TH QUARTER, 2011, JP#2
		Default	ALMA PETERSON	10475109	04/11/12	01.0100.0000.342800	$68.72	P#5410000, C#10475109, DOC SEP 19/10, OVERPAYMENT REFUND, EMS
		Default	WILLIAMSON COUNTY	11-024-T26D	04/03/12	01.0100.0000.207022	$400.00	WRIT#11-024-T26, SYLVESTER BEDFORD DBA BEDFORD PLUMBING, CONST #2
					04/03/12	01.0100.0000.341902	-$40.00	WRIT#11-024-T26, SYLVESTER BEDFORD DBA BEDFORD PLUMBING, CONST #2
		Default	FALLS CTY SHERIFF	11-201-T26	02/23/12	01.0100.0000.341700	$100.00	DISTRICT CLERK FEES
		Default	DANIEL LEVY	11568GF	04/03/12	01.0100.0000.209800	$2,500.00	C#07-869-K277, EXTRADITION REFUND FEE, A/PROB
		Default	WILLIAMSON COUNTY	12-0002-T26A	03/22/12	01.0100.0000.207022	$3,033.02	WRIT#12-0002-T26, ABC EROSION CONTROL INC, CONST#2
					03/22/12	01.0100.0000.341902	-$275.73	WRIT#12-0002-T26, ABC EROSION CONTROL INC, CONST#2
		Default	RUSSELL REAGAN	13786GF	04/10/12	01.0100.0000.209800	$1,700.00	C#08-1278-K277, EXTRADITION REFUND FEE, A/PROB
		Default	WILLIAM HOEFLEIN	15297167	04/11/12	01.0100.0000.342800	$93.72	DOC SEP 6/11, OVERPAYMENT, EMS
		Default	ALFRED R GING III	16460GF	04/09/12	01.0100.0000.209800	$1,000.00	C#06-600-K368, EXTRADITION REFUND FEE, A/PROB
		Default	LISA MARIE FLOYD	2011-01271	03/30/12	01.0100.0000.341400	$25.00	OVERPAYMENT, C/CLK
		Default	LUCIE JONES GUAJARDO	2011-17394J3	03/28/12	01.0100.0000.209700	$5.10	OVERPAYMENT, JP#3
		Default	ERSKINE & BLACKBURN LLP	2012-86575	03/30/12	01.0100.0000.341400	$12.00	OVERPAYMENT, C/CLK
		Default	ROBERT RUSSELL MCCARTY	2CR-11-11364	04/02/12	01.0100.0000.209700	$1.90	R#JP2-2012-01659, OVERPAYMENT, JP#2
		Default	LEANDER ISD	2CR-11-11646	04/02/12	01.0100.0000.209700	$50.00	R#JP2-2012-01191, OVERPAYMENT, JP#2
		Default	LEANDER ISD	2CR-1101076	04/02/12	01.0100.0000.209700	$100.00	R#JP2-2011-03462, 2011-02388, 2012-01532, OVERPAYMENT, JP#2
		Default	SHANE RICHARD SMITH	2CR-1105196	04/02/12	01.0100.0000.209700	$50.00	R#JP2-2012-01734, OVERPAYMENT, JP#2
		Default	LEANDER ISD	2CR-12-01055	04/02/12	01.0100.0000.209700	$10.00	R#JP2-2012-02013, OVERPAYMENT, JP#2
		Default	DEANN L AMBOREE	2CR-12-01398	04/02/12	01.0100.0000.209700	$30.00	R#JP2-2012-01388, OVERPAYMENT, JP#2
		Default	GOPAL PANPALLY	2CR-12-01435	04/02/12	01.0100.0000.209700	$36.00	R#JP2-2012-01612, OVERPAYMENT, JP#2
		Default	SHANNON MARY WILLS	2CR-12-01601	04/02/12	01.0100.0000.209700	$195.00	R#JP2-2012-02226, OVERPAYMENT, JP#2
		Default	EKPSZ LLC	2JC-100023	04/02/12	01.0100.0000.341902	$150.00	R#JP2-2012-03243, OVERPAYMENT, JP#2
		Default	HORSESHOE VILLAGE	2JE-12-0004	04/02/12	01.0100.0000.209700	$16.00	R#JP2-2012-01350, OVERPAYMENT, JP#2
		Default	HORSESHOE VILLAGE	2JE-12-0073	04/02/12	01.0100.0000.209700	$70.00	R#JP2-2012-01351, OVERPAYMENT, JP#2
		Default	MARY J SAUNDERS	2SC-100105	03/20/12	01.0100.0000.207022	$500.00	WRIT#2SC-100105, DOUGLAS L SAUNDERS, CONST#2
					03/20/12	01.0100.0000.341902	-$50.00	WRIT#2SC-100105, DOUGLAS L SAUNDERS, CONST#2
		Default	KATHRYN LYNN RADFORD	3CR-11-26205	04/02/12	01.0100.0000.209700	$108.00	OVERPAYMENT, JP#3
		Default	MARC C SCHUBERT	3CR-12-02405	03/28/12	01.0100.0000.209700	$8.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-05203	04/02/12	01.0100.0000.209600	$44.20	C#A1036816, FINE, JP#3
		Default	TAYLOR ISD	4NT-11-0103D	03/30/12	01.0100.0000.351304	$25.00	REC#147540, FA FOR NA, JP#4

		Default	MICHELLE REYNA MORENO	4TR120450	03/23/12	01.0100.0000.209700	$10.00	REC#147306, OVERPAYMENT, JP#4
		Default	BRICE VANDER LINDEN & WERNICK	622968	03/20/12	01.0100.0000.341400	$27.50	OVERPAYMENT, C/CLK
		Default	FIRST AMERICAN TITLE	624488	03/27/12	01.0100.0000.341400	$20.00	OVERPAYMENT, C/CLK
		Default	DANIEL M LANEY	624560	03/27/12	01.0100.0000.341400	$8.00	OVERPAYMENT, C/CLK
		Default	EXTRACO BANKS	624851	03/28/12	01.0100.0000.341400	$8.00	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	625118	03/29/12	01.0100.0000.341400	$7.75	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	625243	03/29/12	01.0100.0000.341400	$8.75	OVERPAYMENT, C/CLK
		Default	MARY SCHNEIDER	9967333	04/11/12	01.0100.0000.342800	$561.60	DOC AUG 12/10, OVERPAYMENT, EMS
		Default	TEXAS TOLLWAYS CSC	FEB 12;JP1	03/05/12	01.0100.0000.207027	$1,311.70	FEB 12, TOLLS COLLECTED, JP#1
		Default	TEXAS TOLLWAYS CSC	FEB 12;JP3	03/05/12	01.0100.0000.207027	$100.60	FEB 12, TOLLS COLLECTED, JP#3
		Default	TEXAS TOLLWAYS CSC	FEB 12;JP4	04/03/12	01.0100.0000.207027	$1,853.30	FEB 12, TOLLS COLLECTED, JP#4
		Default	TEXAS TOLLWAYS CSC	MAR 12;JP1	04/03/12	01.0100.0000.207027	$450.68	MAR 12, TOLLS COLLECTED, JP#1
		Default	TEXAS TOLLWAYS CSC	MAR 12;JP3	04/04/12	01.0100.0000.207027	$301.80	MAR 12, TOLLS COLLECTED, JP#3
		Default	TEXAS TOLLWAYS CSC	MAR 12;JP4	04/03/12	01.0100.0000.207027	$2,041.95	MAR 12, TOLLS COLLECTED, JP#4
							Total Dept.: 16,944.11	
	0211	COMMISSIONER PCT 1	BESTLINE COMMUNICATIONS	172;PCT1	04/01/12	01.0100.0211.004211	$0.97	MAR 12, PCT#1
		COMMISSIONER PCT 1	IKON OFFICE SOLUTIONS	86756204	04/04/12	01.0100.0211.004621	$176.00	S#C14075077, MAR 23-APR 22/12, PCT#1
							Total Dept.: 176.97	
	0212	COMMISSIONER PCT 2	KIM FOX	04/02/12	04/02/12	01.0100.0212.004232	$33.30	MAR 6-7/12, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	172;PCT2	04/01/12	01.0100.0212.004211	$6.81	MAR 12, PCT#2
							Total Dept.: 40.11	
	0213	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	172;PCT3	04/01/12	01.0100.0213.004211	$13.44	MAR 12, PCT#3
		COMMISSIONER PCT 3	VERIZON SOUTHWEST	MAR 12;92238	03/22/12	01.0100.0213.004211	$129.88	MAR 22-APR 21/12, PCT#3
							Total Dept.: 143.32	
	0214	COMMISSIONER PCT 4	RON MORRISON	04/02/12	04/02/12	01.0100.0214.004231	$247.81	MAR 1-29/12, EXP REIMB, PCT#4
							Total Dept.: 247.81	
	0215	INFRASTRUCTURE DEPT	ROBERT DAIGH	12/30/11	12/30/11	01.0100.0215.004231	$88.47	DEC 5-20/11, EXP REIMB, INFRA
							Total Dept.: 88.47	
	0341	OUTREACH DEPARTMENT	AMERICAN MESSAGING	H4219192MD	04/01/12	01.0100.0341.004209	$42.35	APR 12, MOT
							Total Dept.: 42.35	
	0403	COUNTY CLERK	NATIONAL ASSOC OF COUNTY RECORDERS	MAY 12;RISTER	04/10/12	01.0100.0403.004232	$85.00	CONF REG, MAY 16/12, RISTER, C/CLK

							Total Dept.: 85.00	
	0405	VETERAN SERVICES	VALERIE ZIMMERMAN	03/29/12	03/29/12	01.0100.0405.004231	$147.63	MAR 6-28/12, EXP REIMB, VET SVC
		VETERAN SERVICES	RANDY MARSHALL	04/02/12	04/02/12	01.0100.0405.004231	$79.36	MAR 14-29/12, EXP REIMB, VET SVC
		VETERAN SERVICES	VETERANS COUNTY SERVICE OFFICERS ASSOC OF TEXAS	2012;VET/3	04/12/12	01.0100.0405.003900	$60.00	2012 MEM DUES, R MARSHALL, V ZIMMERMAN, D HARRELL, VET SVC
		VETERAN SERVICES	POSTMASTER, GEORGETOWN	APR 12;VET	04/12/12	01.0100.0405.004212	$335.00	STAMPS/POSTAGE, VET SVC
							Total Dept.: 621.99	
	0409	NON-DEPARTMENTAL	JOSE I GUERRA, INC	12506	03/07/12	01.0100.0409.005000	$4,040.00	P#12004.20, THRU FEB 29/12, PAR KING GARAGE REPAIR
							Total Dept.: 4,040.00	
	0425	COUNTY COURTS AT LAW	STEPHANIE M LEDESMA	10-3432-FC1	04/04/12	01.0100.0425.004131	$240.50	RC, CC#4
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	11-01066-3	03/30/12	01.0100.0425.004134	$175.00	PEDRO ESCOBAR, CC#3
		COUNTY COURTS AT LAW	DAVE HOWARD	11-02670-3	04/04/12	01.0100.0425.004134	$350.00	C#11-04696-3, AMY ALVAREZ, CC#3
		COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	11-04342-3	04/04/12	01.0100.0425.004134	$175.00	TEDUSS D CARTER, CC#3
		COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	11-05684-3	04/04/12	01.0100.0425.004134	$175.00	BERTHA ALICIA RAMIREZ, CC#3
		COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	11-06366-3	04/02/12	01.0100.0425.004134	$175.00	HUSBALDO DELEON, CC#3
		COUNTY COURTS AT LAW	R SCOTT MAGEE	11-08149-3	04/04/12	01.0100.0425.004134	$175.00	LAURA GONZALEZ, CC#3
		COUNTY COURTS AT LAW	SHANNON HOOKS	11-09122-3	04/04/12	01.0100.0425.004134	$175.00	ALEXANDRIA NESBY, CC#3
		COUNTY COURTS AT LAW	CLARK & CLARK	11-0933-FC4D	04/04/12	01.0100.0425.004131	$130.00	AM, CC#4
		COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	11-09398-3	04/02/12	01.0100.0425.004134	$175.00	JUAREESE D CALDWELL, CC#3
		COUNTY COURTS AT LAW	LEE NORTON BAIN	12-0117-CP4	04/04/12	01.0100.0425.004131	$350.00	MES, CC#4
		COUNTY COURTS AT LAW	WARREN & ASSOCIATES PC	12-01537-3	04/03/12	01.0100.0425.004134	$175.00	LAMAR L LERMA, CC#3
		COUNTY COURTS AT LAW	BROCK KALMBACH	12-02006-3	03/30/12	01.0100.0425.004134	$175.00	DOUGLAS FITZGERALD BROWN, CC#3
		COUNTY COURTS AT LAW	JOSHUA HINTON	12-02264-3	03/30/12	01.0100.0425.004134	$175.00	KARLA PATRICIA COOLEY, CC#3
		COUNTY COURTS AT LAW	JOSE MIGUEL LEON	12-JML-045	03/30/12	01.0100.0425.004141	$225.00	SPANISH INTERP, MAR 30/12, CC#3
		COUNTY COURTS AT LAW	ROSARIO E FIGUEROA	12022	02/07/12	01.0100.0425.004141	$97.50	C#11-3605-F425, C#;08-2109-FC4, INTERP, FEB 3/12, 425TH/CC#4
		COUNTY COURTS AT LAW	COMMUNICATION BY HAND	120403WC3	04/02/12	01.0100.0425.004141	$637.50	INTERP, FEB 24/12, RHYMES, CC#3
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2870	02/10/12	01.0100.0425.004141	$130.00	SPANISH INTERP, FEB 10/12, CC#4
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2885	02/29/12	01.0100.0425.004141	$65.00	SPANISH INTERP, FEB 29/12, CC#4

		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2899	03/09/12	01.0100.0425.004141	$195.00	SPANISH INTERP, MAR 9/12, CC#4
							Total Dept.: 4,170.50	
	0429	COUNTY COURT AT LAW 4	CANON FINANCIAL SERVICES INC	11718902	03/13/12	01.0100.0429.004621	$87.11	S#FRU41575, MAR 2012, CC#4
							Total Dept.: 87.11	
	0435	DISTRICT COURTS	LISA DAVID	04/09/12	04/09/12	01.0100.0435.004002	$1,650.00	REPLENISH JUROR FUND, D/CRTS
		DISTRICT COURTS	HOWARD S JENKINS JR	08-441-K26	04/03/12	01.0100.0435.004132	$500.00	ROSHAY HOCKER, 26TH
		DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	09-477-K26	04/02/12	01.0100.0435.004132	$1,000.00	LANA CRAMER, 26TH
		DISTRICT COURTS	CLARK & CLARK	10-0918-F425F	03/30/12	01.0100.0435.004131	$373.75	MB, OL, 425TH
		DISTRICT COURTS	ELLAINE FORESTER, CSR	10-1235-K26	04/03/12	01.0100.0435.004125	$2,490.80	C#10-1235-K26, APR 3/12, TRANSCRIPTS, 26TH
		DISTRICT COURTS	PETER L BLOODWORTH	10-1502-K26	04/02/12	01.0100.0435.004132	$500.00	AMANDA ROBERTS, 26TH
		DISTRICT COURTS	CLARK & CLARK	10-3334-F425E	03/30/12	01.0100.0435.004131	$146.25	RR, RR, RR, 425TH
		DISTRICT COURTS	HINES, RANC & HOLUB	11-008-K26	03/29/12	01.0100.0435.004132	$200.00	DEVIN WILLIAMS, 26TH
		DISTRICT COURTS	SHAWN W DICK	11-0189-J395	03/19/12	01.0100.0435.004133	$500.00	JA, 395TH
		DISTRICT COURTS	RICHARD S HOFFMAN	11-1787-K26	04/02/12	01.0100.0435.004132	$500.00	HECTOR SERRATO, 26TH
		DISTRICT COURTS	HECTOR DEL TORO	11-211-K26	04/02/12	01.0100.0435.004132	$500.00	JOHN ADAM VALADEZ, 26TH
		DISTRICT COURTS	HINES, RANC & HOLUB	12-0025-J395	03/22/12	01.0100.0435.004133	$500.00	NE, 395TH
		DISTRICT COURTS	KATHRYN MARY HOLTON	12-0034-K26	03/29/12	01.0100.0435.004132	$500.00	STEPHEN WINFIELD BAUER, 26TH
		DISTRICT COURTS	CESAR RODRIGUEZ	12-0207-K26	04/02/12	01.0100.0435.004141	$75.00	INTERPRET, AURELIO TRUJILLO, 26TH
		DISTRICT COURTS	RICHARD S HOFFMAN		04/02/12	01.0100.0435.004132	$500.00	AURELIO TRUJILLO, 26TH
		DISTRICT COURTS	JOHN NATE STARK	12-0373-K26	03/29/12	01.0100.0435.004132	$500.00	TERRANCE BROWN, 26TH
		DISTRICT COURTS	KATHRYN MARY HOLTON	12-0435-K26	04/02/12	01.0100.0435.004132	$500.00	LANA ELIZABETH CRAMER, 26TH
		DISTRICT COURTS	ROSARIO E FIGUEROA	12022	02/07/12	01.0100.0435.004141	$97.50	C#11-3605-F425, C#;08-2109-FC4, INTERP, FEB 3/12, 425TH/CC#4
		DISTRICT COURTS	HARWELL INTERPRETING & TRANSLATION	2886	02/29/12	01.0100.0435.004141	$130.00	C#11-3272-F395, 08-196-F395, INTERPRETING, 395TH
		DISTRICT COURTS	CHARLES MATTHEW SHANKS	CHAMBER FILE;KB	03/21/12	01.0100.0435.004133	$150.00	KB, 395TH
		DISTRICT COURTS	SHARON SANDERS WEBSTER	CHAMBER FILE;SG	03/29/12	01.0100.0435.004133	$150.00	SG, 395TH

		DISTRICT COURTS	SPEEDY GONZALES PRINTING INC	FEB 12;368TH	02/28/12	01.0100.0435.004350	$1,830.00	4 part carbonless- white/yellow/pink/blue Yellow part and blue part each different copy White and Pink parts prints the same copy Black ink one sided QTY- 15,000
							Total Dept.: 13,293.30	
	0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	172;277TH	04/01/12	01.0100.0437.004211	$5.62	MAR 2012, 277TH
							Total Dept.: 5.62	
	0440	DISTRICT ATTORNEY	CARTER SNELSON	03/29/12	03/29/12	01.0100.0440.004232	$366.83	MAR 25-28/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	TERESA HALL	12-0029-K368	03/29/12	01.0100.0440.004125	$150.00	C#12-0032-K368, TRANSCRIPTS, D/ATTY
		DISTRICT ATTORNEY	LEXIS NEXIS	1203030814	03/31/12	01.0100.0440.004210	$210.00	MAR 2012 ONLINE CHRGS, D/ATTY
		DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	172;DATTY	04/01/12	01.0100.0440.004211	$79.00	MAR 12, D/ATTY
		DISTRICT ATTORNEY	ATHENA TURK	2012-027	03/29/12	01.0100.0440.004125	$100.00	C#10-1314-K368, TRANSCRIPTS, D/ATTY
		DISTRICT ATTORNEY	SPEEDY GONZALES PRINTING INC	2741	03/28/12	01.0100.0440.004350	$82.40	Business card and envelopes printed.
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	33801307	04/02/12	01.0100.0440.003301	$87.46	Gasoline, Automotive
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	55281	03/28/12	01.0100.0440.003100	$94.28	Purchase various office supplies for the District Attorney staff to perform their duties.
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	55394	04/02/12	01.0100.0440.003100	$50.38	Purchase various office supplies for the District Attorney staff to perform their duties.
		DISTRICT ATTORNEY	GE CAPITAL	76609775	03/25/12	01.0100.0440.004623	$83.28	S#C02GL1JLDRJM, PO 136542, APR 12, D/ATTY
		DISTRICT ATTORNEY	TERESA HALL	99-548-K368	03/28/12	01.0100.0440.004125	$60.00	C#99-549-K368, 99-550-K368, TRANSCRIPTS, D/ATTY
							Total Dept.: 1,363.63	
	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	03/29/12;GN	03/29/12	01.0100.0451.004192	$200.00	GLENN NESSEL, JP#1
		J.P. PRECINCT 1	RELIANT ENERGY RETAIL SERVICES LLC	1120051063027	03/29/12	01.0100.0451.004430	$283.27	FEB 22-MAR 22/12, JP#1
		J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20120331	03/31/12	01.0100.0451.004210	$125.40	MAR 2012, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-00465	03/30/12	01.0100.0451.004190	$2,300.00	STEPHEN WEST ROSE, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-01021	04/03/12	01.0100.0451.004190	$2,300.00	JIMMY EARL ALLEY, JP#1
		J.P. PRECINCT 1	LEXIS NEXIS	1203122242	03/31/12	01.0100.0451.004210	$64.00	MAR 2012 ONLINE CHRGS, JP#1
		J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	172;JP1	04/01/12	01.0100.0451.004211	$11.75	MAR 12, JP#1
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	77342	03/21/12	01.0100.0451.003100	$61.39	Blanket Order for March

		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	77403	03/30/12	01.0100.0451.003100	$65.16	Blanket Order for March
		J.P. PRECINCT 1	WEST GROUP	824674178	04/01/12	01.0100.0451.004210	$83.00	MAR 2012, ONLINE CHRGS, JP#1
		J.P. PRECINCT 1	WEST GROUP	824674778	04/01/12	01.0100.0451.004210	$95.00	MAR 2012 ONLINE CHRGS, JP#1
		J.P. PRECINCT 1	CITY OF ROUND ROCK	APR 12/2401	04/03/12	01.0100.0451.004430	$27.83	FEB 24-MAR 26/12, JP#1
							Total Dept.: 5,616.80	
	0452	J.P. PRECINCT 2	EDNA STAUDT	03/21/12	03/21/12	01.0100.0452.004231	$143.19	FEB 7-MAR 20/12, EXP REIMB, JP#2
		J.P. PRECINCT 2	PROVIDENCE FUNERAL HOME	03/26/12;CL	03/26/12	01.0100.0452.004192	$250.00	CLIFFORD LOHMANN, JP#2
		J.P. PRECINCT 2	PROVIDENCE FUNERAL HOME	03/26/12;JJ	03/26/12	01.0100.0452.004192	$250.00	JUDY JULIUS, JP#2
		J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1043547-MR12	04/03/12	01.0100.0452.004216	$132.00	Renew of DP400 Auto Feed, 10-Pound Scale with Diff Weight, Softeguard Rate Update Protections for DP400 Maintenance Agreement $132.00 / Month
		J.P. PRECINCT 2	PUBLIC AGENCY TRAINING COUNCIL	151954	03/29/12	01.0100.0452.004232	$295.00	SEMINAR REG, JUL 10-11/12, STAUDT, JP#2
							Total Dept.: 1,070.19	
	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	03/31/12;LK	03/31/12	01.0100.0453.004192	$200.00	LANCE KIRK, JP#3
		J.P. PRECINCT 3	STEVE BENTON	04/10/12	04/10/12	01.0100.0453.004002	$340.00	REPLENISH JUROR FUND, JP#3
		J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS INC	77336	03/21/12	01.0100.0453.003100	$376.87	Blanket PO For Office Supplies
							Total Dept.: 916.87	
	0454	J.P. PRECINCT 4	DIANNE S PITTS	03/01/12	03/01/12	01.0100.0454.004232	$23.19	FEB 24/12, EXP REIMB, JP#4
		J.P. PRECINCT 4	JUDY S HOBBS	03/19/12	03/19/12	01.0100.0454.004231	$50.75	JAN 12-FEB 15/12, EXP REIMB, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	12-00234	03/20/12	01.0100.0454.004190	$2,300.00	REBECCA ANN GUENTHER-CHARLES, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	12-00305	03/27/12	01.0100.0454.004190	$2,300.00	KRISTIE WILSON, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	12-00524	03/27/12	01.0100.0454.004190	$2,300.00	VIRGINIA LEYVA CARRANZA, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	12-00564	03/13/12	01.0100.0454.004190	$2,300.00	TERRENCE LEE DABBS, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	12-00604	03/27/12	01.0100.0454.004190	$2,300.00	LYDIA GONZALEZ, JP#4
		J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	27711207	03/14/12	01.0100.0454.004350	$503.57	PLEA FORMS - TWO SIDED - TWO COLOR - BLACK INK WITH ORANGE INK - 10000
		J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	27711211	03/14/12	01.0100.0454.003100	$67.95	SHIPPING
					03/14/12	01.0100.0454.003100	$244.00	TAB END FILE FOLDERS WITH BRADS - BLUE
					03/14/12	01.0100.0454.003100	$206.00	TAB END FILE FOLDERS WITH BRADS - MANILA
					03/14/12	01.0100.0454.003100	$366.00	TAB END FILE FOLDERS WITH BRADS - RED

		J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	27718573	03/16/12	01.0100.0454.004350	$75.00	PO 138731, BC FOR J LEWIS, JP#4
		J.P. PRECINCT 4	SOUTHWEST SOLUTIONS GROUP	43923-1	03/13/12	01.0100.0454.003100	$67.80	ALPHABET A-Z BREAKS, PRINTED ON PEEL AND STICK LABELS; 26 LABELS
					03/13/12	01.0100.0454.003100	$290.00	BLACK LETTER SZ PRESSBOARD SHELF GUIDE PLUS WHITE FLAG IN PRIMARY/SECONDARY POSITIONS; 9 1/2 X 11 1/2 PAIR OF LABELS INCLUDED - ID SGLTWH
					03/13/12	01.0100.0454.003100	$21.42	SHIPPING
		J.P. PRECINCT 4	SOUTHWEST SOLUTIONS GROUP	44505-1	03/22/12	01.0100.0454.003100	$750.00	INKJET NETLABELS, 8 X 1 1/2, SELF ADHESIVE, 6 LABELS/SHEET, 100 SHEETS PER PACKAGE - #8960
					03/22/12	01.0100.0454.003100	$25.00	SHIPPING
		J.P. PRECINCT 4	WEST GROUP	824674189	03/31/12	01.0100.0454.004210	$83.00	INFORMATION CHRGS, MAR 12, JP#4
		J.P. PRECINCT 4	WILLIAMSON CTY SUN, INC	MAR 12;JP#4	03/27/12	01.0100.0454.003901	$37.00	ANNUAL SUBSCRIPTION RENEWAL, J HOBBS, JP#4
							Total Dept.: 14,310.68	
	0475	COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	120274425	02/28/12	01.0100.0475.004621	$356.83	S#E7701611, MAR 12, C/ATTY
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	120274509	02/28/12	01.0100.0475.004621	$293.52	S#L3053527, MAR 12, C/ATTY
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	120274510	02/28/12	01.0100.0475.004621	$3.75	FM1-8MB, MAR 12, C/ATTY
		COUNTY ATTORNEY	KONICA MINOLTA BUSINESS SOLUTIONS	220459775	03/02/12	01.0100.0475.004621	$324.79	S#A0PP011016058, MAR 12, C/ATTY
		COUNTY ATTORNEY	KONICA MINOLTA BUSINESS SOLUTIONS	220459872	03/02/12	01.0100.0475.004621	$174.19	S#A1UE011012809, MAR 12, C/ATTY
		COUNTY ATTORNEY	OFFICE DEPOT, INC	598182181001	02/14/12	01.0100.0475.003100	$42.21	blanket PO for office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	598527374001	02/16/12	01.0100.0475.003100	$52.92	blanket PO for office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	599202680001	02/22/12	01.0100.0475.003100	$10.89	blanket PO for office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	599537213001	02/24/12	01.0100.0475.003100	$28.06	blanket PO for office supplies
		COUNTY ATTORNEY	IKON OFFICE SOLUTIONS	86544977	02/27/12	01.0100.0475.004621	$166.50	FEB 17/12-MAR 16/12, C/ATTY
							Total Dept.: 1,453.66	
	0492	ELECTIONS	RICK BARRON	03/30/12	03/30/12	01.0100.0492.004232	$591.84	MAR 21-29/12, EXP REIMB, ELEC
		ELECTIONS	RHODA K EASTES	04/04/12	04/04/12	01.0100.0492.004231	$9.82	FEB 7-APR 3/12, EXP REIMB, ELEC
		ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1044552-MR12	04/03/12	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	BESTLINE COMMUNICATIONS	172;ELEC	04/01/12	01.0100.0492.004211	$19.16	MAR 12, ELEC
							Total Dept.: 922.82	

	0494	PURCHASING DEPT	SOUTHEAST TEXAS ASSOC OF PUBLIC PURCHASERS	MAY 12;FULLER	03/28/12	01.0100.0494.004232	$375.00	COURSE REG, APR 29-MAY 02/12, FULLER, PUR
							Total Dept.: 375.00	
	0495	COUNTY AUDITOR	MICHAEL HANSEN	03/03/12	03/03/12	01.0100.0495.004231	$28.14	MAR 12-APR 3/12, EXP REIMB, AUD
		COUNTY AUDITOR	IOMA	2481657-RP1	03/22/12	01.0100.0495.003901	$395.00	"MANAGING ACCOUNTS PAYABLE", 1 YR SUBSCRIPT RENEW, AUD
		COUNTY AUDITOR	FEDERAL EXPRESS CORP	7-838-58128	03/29/12	01.0100.0495.004212	$7.87	SHIPPING, AUD
		COUNTY AUDITOR	EAGLE OFFICE PRODUCTS INC	77405	03/30/12	01.0100.0495.003100	$91.05	OFFICE SUPPLIES
							Total Dept.: 522.06	
	0497	COUNTY TREASURER	ROSE PENA	03/29/12	03/29/12	01.0100.0497.004231	$8.32	MAR 22-28/12, EXP REIMB, TREAS
		COUNTY TREASURER	KATHY KOHUTEK	03/30/12	03/30/12	01.0100.0497.004231	$23.59	MAR 21-30/12, EXP REIMB, TREAS
		COUNTY TREASURER	CELIA M VILLARREAL	04/03/12	04/03/12	01.0100.0497.004231	$8.32	MAR 22-28/12, EXP REIMB, TREAS
		COUNTY TREASURER	ROSE HAVELKA		04/03/12	01.0100.0497.004231	$14.10	FEB 1-MAR 28/12, EXP REIMB, TREAS
		COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	220646648	03/29/12	01.0100.0497.004621	$277.65	BLANKET ORDER FOR LEASE OF KONICA MINOLTA BIZHUB C280 COLOR COPIER/ PRINTER/FAX/SCANNER (3 YEAR LEASE - BEGINNING JANUARY 1, 2010). LEASE SHALL INCLUDE DELIVERY, SETUP, INSTALLATION, REMOVAL, ANALYST SERVICE AND ONSITE TRAINING.
		COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	27732306	03/22/12	01.0100.0497.004350	$189.30	PAYROLL CHECKS, LASER, BEGINNING CHECK #251. QUANTITY - 1000.
							Total Dept.: 521.28	
	0499	CO TAX ASSESSOR COLLECTOR	JEFFREY THIEL	03/21/12	03/31/12	01.0100.0499.004231	$80.48	MAR 1-26/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KATHRYN L MOREHOUSE	03/29/12	03/29/12	01.0100.0499.004231	$38.85	FEB 29-MAR 7/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	03/30/12	03/30/12	01.0100.0499.004231	$199.14	MAR 5-29/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	PEGGY STEFFEK		03/30/12	01.0100.0499.004231	$11.66	MAR 26/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	PEGGY STEFFEK	04/03/12	04/03/12	01.0100.0499.004231	$11.66	APR 2/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CONVENIENCE OFFICE SUPPLY	143618	03/29/12	01.0100.0499.003010	$34.40	SPLIT KEYBOARD FOR JEN

		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	228169	03/30/12	01.0100.0499.003100	$267.11	SUPPLIES FOR GEORGETOWN
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	228171	03/30/12	01.0100.0499.003100	$66.84	SUPPLIES FOR ROUND ROCK SHIP TO: 1801 E. OLD SETTLERS BLVD., STE 115 ROUND ROCK
		CO TAX ASSESSOR COLLECTOR	V QUEST OFFICE MACHINES & SUPPLIES	55257	03/27/12	01.0100.0499.003100	$257.83	SUPPLIES FOR GEORGETOWN
		CO TAX ASSESSOR COLLECTOR	V QUEST OFFICE MACHINES & SUPPLIES	55331	03/29/12	01.0100.0499.003120	$1,165.32	TONER FOR HP 4350 DELIVER TO: 904 S. MAIN ST. GEORGETOWN
		CO TAX ASSESSOR COLLECTOR	TAX ASSESSOR COLLECTORS ASSOC OF TEXAS	JUN 12;DH,LG,AR	04/02/12	01.0100.0499.004232	$525.00	CONF REG, JUN 10-14/12, HUNT, GADDES, RUSSELL, TAX A/C
							Total Dept.: 2,658.29	
	0503	INFORMATION TECHNOLOGY	WASH TUB	167048	03/05/12	01.0100.0503.004541	$7.25	MARCH 12 BLANKET- MAINTENANCE
		INFORMATION TECHNOLOGY	WASH TUB	167148	03/05/12	01.0100.0503.004541	$7.25	MARCH 12 BLANKET- MAINTENANCE
		INFORMATION TECHNOLOGY	WASH TUB	171666	03/30/12	01.0100.0503.004541	$7.25	MARCH 12 BLANKET- MAINTENANCE
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	172;ITS	04/01/12	01.0100.0503.004211	$41.58	MAR 2012, ITS
		INFORMATION TECHNOLOGY	CAD SUPPLIES SPECIALTY INC	209779	02/06/12	01.0100.0503.005740	$1,740.75	HP DESIGNJET ROLL UPGRADE KIT
					02/06/12	01.0100.0503.005740	$8,483.00	HP DESIGNJET T7100 PLOTTER: INLCUDES: 6 COLOR INK; PRINTHEADS, PRINTER STAND, MEDIA BIN, 3-IN SPINDLE ADAPTOR KIS (X2); MAINT CARTRIDGE; STARTUP SOFTWARE; QUICK REF GUIDE; SETUP POSTER; POWER CORDS
		INFORMATION TECHNOLOGY	CAD SUPPLIES SPECIALTY INC	209781	04/04/12	01.0100.0503.005740	$2,239.00	3 YEAR FULL SERVICE PARTS AND LABOR MAINTENANCE 5 X 8 (8HR RESPONSE TIME). ALSO INCLUDES ANNUAL PREVENTATIVE MAINTENANCE - EQUIPMENT INSTALLATION INCLUDED
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	30212.5	03/02/12	01.0100.0503.004544	$245.00	MARCH 12 BLANKET-PRINTER REPAIRS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	308122	03/08/12	01.0100.0503.004544	$45.00	MARCH 12 BLANKET-PRINTER REPAIRS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	32112.1	03/21/12	01.0100.0503.004544	$195.00	MARCH 12 BLANKET-PRINTER REPAIRS

		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	32312.2	03/23/12	01.0100.0503.004544	$205.00	MARCH 12 BLANKET-PRINTER REPAIRS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	54722	03/01/12	01.0100.0503.004544	$189.00	MARCH 12 BLANKET-PRINTER REPAIRS
		INFORMATION TECHNOLOGY	SOLID BORDER INC	757460	03/28/12	01.0100.0503.005741	$1,106.00	MCAFEE NETWORK SECURITY MNGR SFWR STARTER EDITION PERP LICENSE W 1YR MCAFEE GOLD SFWR SPPT
					03/28/12	01.0100.0503.005741	$2,028.00	MFE NETWORK SEC 1250 SENSOR 1YR GL+RMA GOLD SFTW SPPT & RMA HDWR SPPT
					03/28/12	01.0100.0503.005741	$6,865.00	MFE NETWORK SEC 1250 SENSOR APPL HW
		INFORMATION TECHNOLOGY	CENTURYLINK	APR 12;40998	04/04/12	01.0100.0503.004214	$230.90	APR 4-MAY 3/12, ITS
		INFORMATION TECHNOLOGY	CENTURYLINK	APR 12;42068	04/04/12	01.0100.0503.004214	$41.50	APR 4-MAY 3/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 12;43321	04/01/12	01.0100.0503.004211	$43.22	APR 1-30/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 12;48095	04/01/12	01.0100.0503.004210	$97.52	APR 1-30/12, ITS
		INFORMATION TECHNOLOGY	AT&T CORP	APR 12;70234	04/03/12	01.0100.0503.004211	$2,486.21	APR 3-MAY 2/12, ITS
					04/03/12	01.0100.0503.004214	$438.74	APR 3-MAY 2/12, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	APR 12;EMS/ITS	04/11/12	01.0100.0503.004210	$164.50	APR 8-MAY 7/12, EMS/ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 12;00040	03/28/12	01.0100.0503.004211	$36.02	MAR 28-APR 27/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 12;31100	03/28/12	01.0100.0503.004211	$232.40	MAR 28-APR 27/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 12;31460	03/28/12	01.0100.0503.004211	$172.29	MAR 28-APR 27/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 12;64050	03/28/12	01.0100.0503.004211	$43.22	MAR 28-APR 27/12, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	MAR 12;IT/EA	03/30/12	01.0100.0503.004210	$4,495.00	APR 9-MAY 8/12, ITS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XFPFK3WN6	03/26/12	01.0100.0503.003010	$1,036.75	DELL XPS 13 LAPTOP PER Q# 614881359 FOR JEFF SMITH
							Total Dept.: 32,922.35	
	0509	WMSN CTY BUILDINGS	CHRISTI STROMBERG	03/29/12	03/29/12	01.0100.0509.004232	$50.00	DEC 8/11, EXP REIMB, MAINT
		WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1665545	03/16/12	01.0100.0509.004510	$349.00	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES JAN 12 - SEP 12
		WMSN CTY BUILDINGS	SPOTLESS CLEANING	20500	03/25/12	01.0100.0509.004962	$871.00	BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC) DEC 11 - SEP 12

		WMSN CTY BUILDINGS	SPOTLESS CLEANING	20501	03/25/12	01.0100.0509.004962	$29,735.11	JANITORIAL CONTRACT SERVICES PER PROPOSAL 12WCP2003 @ $29,735.11 PER MONTH DEC 11 - SEP 12
		WMSN CTY BUILDINGS	GEORGETOWN FIRE & SAFETY	4163	03/29/12	01.0100.0509.004500	$3,007.50	BLANKET ORDER FOR FIRE EXTINGUISHER INSPECTIONS AND RECHARGES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	46	03/28/12	01.0100.0509.004500	$250.00	CHILLED WATER LINE TREATMENT SERVICES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	VERIZON WIRELESS	6713590533	03/25/12	01.0100.0509.003003	$226.80	FEB 26-MAR 25/12, MAINT
					03/25/12	01.0100.0509.004209	$23.26	FEB 26-MAR 25/12, MAINT
					03/25/12	01.0100.0509.004210	$151.96	FEB 26-MAR 25/12, MAINT
		WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	9088381	03/29/12	01.0100.0509.004510	$2,080.00	PO 138541, INSTALLATION CHGS, MAINT
		WMSN CTY BUILDINGS	WE MOW IT PLUS	9980	03/31/12	01.0100.0509.004810	$7,458.33	LANDSCAPE MAINTENANCE CONTRACT OCT 11 - SEP 12
							Total Dept.: 44,202.96	
	0510	PARKS DEPARTMENT	LIVE OAK VETERINARY CLINIC	03/20/12	03/20/12	01.0100.0510.003670	$260.00	VET SVCS FOR DONKEY, PARKS
		PARKS DEPARTMENT	TERRAL ROBERTS	04/03/12	04/03/12	01.0100.0510.004231	$210.90	FEB 1-FEB 29/12, EXP REIMB, PARKS
		PARKS DEPARTMENT	TERRAL ROBERTS	04/03/12A	04/03/12	01.0100.0510.004231	$209.24	MAR 2-29/12, EXP REIMB, PARKS
		PARKS DEPARTMENT	ACCENT SIGNS	1012	03/21/12	01.0100.0510.004542	$105.00	FIELDS CLOSED FOR MAINT, 18 X 24, RED AND BLUE ON WHITE
					03/21/12	01.0100.0510.004542	$140.00	PARK IN DESIGNATED AREAS ONLY. 18 X 24 RED AND BLUE ON WHITE, 2 SIDES.
					03/21/12	01.0100.0510.004542	$100.00	REPLACE PHONE NUMBERS ON SIGNS AT PARKS
		PARKS DEPARTMENT	G & K SERVICES	1062722129	02/09/12	01.0100.0510.003311	$36.28	WEEKLY UNIFORM SERVICE FOR PARKS STAFF
		PARKS DEPARTMENT	G & K SERVICES	1062725576	02/16/12	01.0100.0510.003311	$36.28	WEEKLY UNIFORM SERVICE FOR PARKS STAFF
		PARKS DEPARTMENT	G & K SERVICES	1062736015	03/08/12	01.0100.0510.003311	$36.28	WEEKLY UNIFORM SERVICE FOR PARKS STAFF
		PARKS DEPARTMENT	G & K SERVICES	1062739523	03/15/12	01.0100.0510.003311	$36.28	WEEKLY UNIFORM SERVICE FOR PARKS STAFF
		PARKS DEPARTMENT	FERRELLGAS	1064901173	03/22/12	01.0100.0510.003301	$220.46	PROPANE FOR PARKS VEHICLES
		PARKS DEPARTMENT	RELIANT ENERGY RETAIL SERVICES LLC	1120051063050	03/29/12	01.0100.0510.004430	$146.29	FEB 7-MAR 7/12, PARKS
		PARKS DEPARTMENT	TBC PROPANE	112614	04/05/12	01.0100.0510.004430	$159.85	PROPANE, PARKS
		PARKS DEPARTMENT	ALARM SECURITY GROUP, LLC	20134611	04/01/12	01.0100.0510.004500	$61.00	ALARM MONITORING SERVICES FOR PARK AND ADMINISTRATION BUILDING
		PARKS DEPARTMENT	TEXAS DISPOSAL SYSTEMS	2576820	03/31/12	01.0100.0510.004430	$99.00	MAR 2012, PARKS
		PARKS DEPARTMENT	BRUSHY CREEK MUD	40212	04/02/12	01.0100.0510.004430	$2,682.00	MAR 2012, RAW WATER AGREEMENT, PARKS
		PARKS DEPARTMENT	COLLIER MATERIALS INC	51267	02/29/12	01.0100.0510.004542	$520.00	GRANITE FOR SWCP: $ 22.40 X 26 TONS = 582.40, DELIVERED. *NOTE: WE CANNOT PAY OVER PO AMOUNT.
		PARKS DEPARTMENT	AT&T CORP	APR 12;96821	04/01/12	01.0100.0510.004211	$126.24	APR 1-30/12, PARKS

		PARKS DEPARTMENT	TEXAS AMATEUR ATHLETIC FEDERATION	APR 12;PARKS	04/02/12	01.0100.0510.003900	$650.00	ANNUAL TEAM FEES FOR LEAGUE PLAY, 65 TEAMS @$10 EACH, PARKS
		PARKS DEPARTMENT	TEXAS AMERICAN SOFTBALL ASSOC		04/02/12	01.0100.0510.003900	$975.00	ANNUAL SOFTBALL FEES FOR LEAGUE PLAY FOR TEAMS AT @15 PER TEAM X 65 TEAMS, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 12/3718	03/24/12	01.0100.0510.004430	$59.50	FEB 22-MAR 24/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 12/11093	03/24/12	01.0100.0510.004430	$3,005.48	FEB 22-MAR 24/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 12/1467	03/24/12	01.0100.0510.004430	$141.86	FEB 22-MAR 24/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 12/17865	03/24/12	01.0100.0510.004430	$273.25	FEB 22-MAR 24/12, PARKS
		PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	MAR 12/186800	03/23/12	01.0100.0510.004430	$37.42	FEB 2-MAR 1/12, PARKS
		PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	MAR 12/2212800	03/23/12	01.0100.0510.004430	$111.14	FEB 1-MAR 1/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 12/23903	03/24/12	01.0100.0510.004430	$63.50	FEB 22-MAR 24/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 12/42185	03/24/12	01.0100.0510.004430	$70.45	FEB 22-MAR 24/12, PARKS
		PARKS DEPARTMENT	CITY OF CEDAR PARK	MAR 12/440700	03/30/12	01.0100.0510.004430	$214.00	FEB 18-MAR 18/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 12/4462	03/24/12	01.0100.0510.004430	$220.12	FEB 22-MAR 24/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 12/4546	03/24/12	01.0100.0510.004430	$37.50	FEB 22-MAR 24/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 12/49152	03/24/12	01.0100.0510.004430	$98.28	FEB 22-MAR 24/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 12/5498	03/24/12	01.0100.0510.004430	$60.81	FEB 22-MAR 24/12, PARKS

		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 12/65769	03/24/12	01.0100.0510.004430	$261.25	FEB 22-MAR 24/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 12/6776	03/24/12	01.0100.0510.004430	$1,459.98	FEB 22-MAR 24/12, PARKS
		PARKS DEPARTMENT	CITY OF ROUND ROCK	MAR 12/702381	03/29/12	01.0100.0510.004430	$496.77	FEB 17-MAR 16/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 12/7053	03/24/12	01.0100.0510.004430	$148.37	FEB 22-MAR 24/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 12/79036	03/24/12	01.0100.0510.004430	$88.81	FEB 22-MAR 24/12, PARKS
		PARKS DEPARTMENT	CITY OF ROUND ROCK	MAR 12/89600	03/29/12	01.0100.0510.004430	$603.74	MAR 2012, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 12/9580	03/24/12	01.0100.0510.004430	$42.81	FEB 22-MAR 24/12, PARKS
		PARKS DEPARTMENT	TEXAS RECREATION & PARK SOCIETY	MAR-42	03/01/12	01.0100.0510.003900	$85.00	2012 MEMB DUES, R BELL, PARKS
							Total Dept.: 14,390.14	
	0540	EMS	ROUND ROCK WELDING SUPPLY	1108984	03/26/12	01.0100.0540.003200	$20.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1108985	03/26/12	01.0100.0540.003200	$27.20	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1108987	03/26/12	01.0100.0540.003200	$42.65	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1109387	03/27/12	01.0100.0540.003200	$20.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1109388	03/27/12	01.0100.0540.003200	$16.00	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1109389	03/27/12	01.0100.0540.003200	$20.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	WILLIAMSON CTY ESD #4	114	04/02/12	01.0100.0540.004211	$100.00	PHONE & CABLE SVC, APR 12, EMS
		EMS	BESTLINE COMMUNICATIONS	172;EMS	04/01/12	01.0100.0540.004211	$27.36	MAR 12, EMS
		EMS	MCKESSON MEDICAL SURGICAL, INC	27433424	02/01/12	01.0100.0540.003200	$731.55	DISPOSABLE BLANKETS, EMERGENCY: YELLOW
					02/01/12	01.0100.0540.003200	$127.50	PO 137978, DISPOSABLE BLANKETS (15), EMS
		EMS	MCKESSON MEDICAL SURGICAL, INC	28170983	03/28/12	01.0100.0540.003200	-$127.50	PO 137978, DISPOSABLE BLANKETS (15), EMS

		EMS	EMED MEDICAL COMPANY	30112177	03/27/12	01.0100.0540.003307	$59.00	MAGNESIUM SULFATE, 1GM VIALS
		EMS	TEXAS FLEET FUEL LTD	33665842	03/26/12	01.0100.0540.003301	$6,152.14	Blanket PO for Fuel Charges 02/2012 - 06/2012
					03/26/12	01.0100.0540.004541	$9.00	PO 138417, MAR 19-25/12, EMS
		EMS	TEXAS FLEET FUEL LTD	33801231	04/02/12	01.0100.0540.003200	$2.09	PO 138417, ICE, EMS
					04/02/12	01.0100.0540.003301	$6,432.40	Blanket PO for Fuel Charges 02/2012 - 06/2012
		EMS	TEXAS FLEET FUEL LTD	33887540	04/09/12	01.0100.0540.003301	$6,533.81	Blanket PO for Fuel Charges 02/2012 - 06/2012
					04/09/12	01.0100.0540.004541	$9.00	PO 138417, APR 2-8/12, EMS
		EMS	GT DISTRIBUTORS, INC	392743	03/23/12	01.0100.0540.003311	$14.94	Plain Leather Belt, Dutyman. Bid #18 one Each for Employees: Chaundra Vaughan, Kevin Saxton, Surain Gomes, Lauren Curtis, Daniel Sturdevant, Ann Bailey. One Each
					03/23/12	01.0100.0540.003311	$3.13	Uniform Tie Broome. One Each. Bid Item #15
		EMS	GT DISTRIBUTORS, INC	393392	03/29/12	01.0100.0540.003311	$3.13	Uniform Tie Broome. One Each. Bid Item #15
		EMS	GT DISTRIBUTORS, INC	393393	03/29/12	01.0100.0540.003311	$3.13	Uniform Tie Broome. One Each. Bid Item #15
		EMS	GT DISTRIBUTORS, INC	393403	03/29/12	01.0100.0540.003311	$14.94	Plain Leather Belt, Dutyman Bid item #18. For Medical Direct, Dr. Jeff Jarvis.
					03/29/12	01.0100.0540.003311	$3.13	Uniform tie Broome. Bid item #15
		EMS	STERICYCLE INC	4003273947	04/01/12	01.0100.0540.004100	$262.30	APR 12, STERI-SAFE ECONOMY, EMS
		EMS	STERICYCLE INC	4003273955	04/01/12	01.0100.0540.004100	$262.30	APR 12, STERI-SAFE ECONOMY, EMS
		EMS	STERICYCLE INC	4003273957	04/01/12	01.0100.0540.004100	$262.30	APR 12, STERI-SAFE ECONOMY, EMS
		EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	437	03/19/12	01.0100.0540.005700	$681,840.00	WCEMS FY'12 Wheeled Coach Ambulance Type I Ford F450 per HGAC Buy Contract # AM04-10 @ $147,568.00 x 5 units less trade total of $56,000.00 see attached HGAC worksheet.
					03/19/12	01.0100.0540.005700	$1,000.00	WCEMS HGAC Buy Contract Fee
		EMS	MILLER UNIFORMS & EMBLEMS INC	511199	03/22/12	01.0100.0540.003311	$17.55	EMT P Patch Licensed. Bid Item #31 Six each for new employees Kevin Saxton, Surain Gomes, Daniel Sturdevant
					03/22/12	01.0100.0540.003311	$261.60	EMT Trousers, Men's, Blauer Bid Item #2 four each
					03/22/12	01.0100.0540.003311	$38.26	Long Sleeve Shit Men's. Blauer Bid Item #6 One Each
					03/22/12	01.0100.0540.003311	$101.68	Short Sleeve Knit Shirt, Blauer "Cool Max" Bid Item #9 2 each
					03/22/12	01.0100.0540.003311	$66.76	Short Sleeve shirt, Men's. Blauer Bid Item #10. 2 Each
					03/22/12	01.0100.0540.003311	$36.75	Uniform Trousers, Men's Martin Bid Item #3 One Each
		EMS	MILLER UNIFORMS & EMBLEMS INC	511235	03/22/12	01.0100.0540.003311	$17.55	EMT P Patch Licensed. Bid Item #31 Six each for new employees Kevin Saxton, Surain Gomes, Daniel Sturdevant
					03/22/12	01.0100.0540.003311	$261.60	EMT Trousers, Men's, Blauer Bid Item #2 four each
					03/22/12	01.0100.0540.003311	$38.26	Long Sleeve Shit Men's. Blauer Bid Item #6 One Each
					03/22/12	01.0100.0540.003311	-$2.70	PO 138732, UNIFORM FOR K SAXTON, EMS
					03/22/12	01.0100.0540.003311	$101.68	Short Sleeve Knit Shirt, Blauer "Cool Max" Bid Item #9 2 each

					03/22/12	01.0100.0540.003311	$66.76	Short Sleeve shirt, Men's. Blauer Bid Item #10. 2 Each
					03/22/12	01.0100.0540.003311	$36.75	Uniform Trousers, Men's Martin Bid Item #3 One Each
		EMS	MILLER UNIFORMS & EMBLEMS INC	511558	03/22/12	01.0100.0540.003311	$17.55	EMT P Patch Licensed. Bid Item #31 Six each for new employees Kevin Saxton, Surain Gomes, Daniel Sturdevant
					03/22/12	01.0100.0540.003311	$261.60	EMT Trousers, Men's, Blauer Bid Item #2 four each
					03/22/12	01.0100.0540.003311	$38.26	Long Sleeve Shit Men's. Blauer Bid Item #6 One Each
					03/22/12	01.0100.0540.003311	$101.68	Short Sleeve Knit Shirt, Blauer "Cool Max" Bid Item #9 2 each
					03/22/12	01.0100.0540.003311	$66.76	Short Sleeve shirt, Men's. Blauer Bid Item #10. 2 Each
					03/22/12	01.0100.0540.003311	$36.75	Uniform Trousers, Men's Martin Bid Item #3 One Each
		EMS	OFFICE DEPOT, INC	602757444001	03/22/12	01.0100.0540.003100	$7.91	Color File Pockets
					03/22/12	01.0100.0540.003100	$89.24	Drum for Fax Machine
					03/22/12	01.0100.0540.003100	$31.99	Hanging Box Bottom Folders
					03/22/12	01.0100.0540.003100	-$13.37	PO 138913, OFC SUP, EMS
		EMS	BOUND TREE MEDICAL LLC	80733624	03/20/12	01.0100.0540.003200	$158.55	Q-CPR ADHESIVE PADS
		EMS	AT&T CORP	APR 12;01029	04/03/12	01.0100.0540.004211	$59.10	APR 3-MAY 2/12, EMS
		EMS	AT&T CORP	APR 12;49207	03/23/12	01.0100.0540.004211	$70.05	MAR 23-APR 22/12, EMS
		EMS	AT&T CORP	APR 12;91735	04/01/12	01.0100.0540.004211	$68.57	APR 1-30/12, EMS
		EMS	TIME WARNER CABLE	APR 12;EMS	04/12/12	01.0100.0540.004211	$66.99	APR 12-MAY 11/12, EMS
		EMS	CITY OF GEORGETOWN	APR2012-200908312	04/02/12	01.0100.0540.004211	$200.00	APR 12, PHONE STATIONS 3&4, EMS
		EMS	USA MOBILITY	V0342000D	04/01/12	01.0100.0540.004209	$948.73	APRIL 12, EMS
							Total Dept.: 707,125.11	
	0541	EMERGENCY MANAGEMENT	LIGHTSQUARED LP	03/14/12	03/14/12	01.0100.0541.004209	$74.65	MAR 14-APR 13/12, EMER MGMT
		EMERGENCY MANAGEMENT	SPRINT	705017503-028	03/20/12	01.0100.0541.004209	$24.66	FEB 17-MAR 16/12, EMER MGMT
		EMERGENCY MANAGEMENT	AT&T MOBILITY	878670758X10272011	10/19/11	01.0100.0541.004209	$29.59	SEP 20-OCT 19/11, EMER MGMT
							Total Dept.: 128.90	
	0542	HAZ-MAT	TEXAS FLEET FUEL LTD	33801531	04/02/12	01.0100.0542.003301	$71.08	Expires 09/30/12- FUEL CARD SERVICES BLANKET
							Total Dept.: 71.08	
	0551	CONSTABLE PRECINCT 1	PUBLIC AGENCY TRAINING COUNCIL	151950	03/28/12	01.0100.0551.004232	$495.00	SEMINAR REG #10434, MAY 14-18/12, WOODRING, CONST#1
		CONSTABLE PRECINCT 1	PUBLIC AGENCY TRAINING COUNCIL	151956	03/29/12	01.0100.0551.004232	$495.00	SEMINAR REG #10434, MAY 14-18/12, FIKAC, CONST#1
		CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	33678754	03/26/12	01.0100.0551.003301	$1,631.41	Fuel for patrol vehicles
							Total Dept.: 2,621.41	
	0552	CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	172;CON2	04/01/12	01.0100.0552.004211	$15.93	MAR 12, CONST#2

		CONSTABLE PRECINCT 2	FP MAILING SOLUTIONS	RI101036725	04/03/12	01.0100.0552.004216	$138.00	C#R067567, APR 12, POSTAGE MTR RENTAL, CONST#2
							Total Dept.: 153.93	
	0553	CONSTABLE PRECINCT 3	DADY INSURANCE AGENCY, INC	124834	03/01/12	01.0100.0553.004410	$71.00	NOTARY BOND FOR NANCY TORREZ
		CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	172;CON3	04/01/12	01.0100.0553.004211	$15.76	CONST#3
							Total Dept.: 86.76	
	0554	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	11718125	03/13/12	01.0100.0554.004621	$107.66	RENTAL COPIER
							Total Dept.: 107.66	
	0564	DPS-GTOWN WEST-NW	T MOBILE WIRELESS	FEB 12;93314	02/28/12	01.0100.0564.004209	$69.82	JAN 29-FEB 28/12, DPS WEST
							Total Dept.: 69.82	
	0570	COUNTY JAIL	DAVID A HALL	03/28/12	03/28/12	01.0100.0570.004232	$140.00	FEB 20-23/12, EXP REIMB, JAIL
		COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	100170-123943	03/27/12	01.0100.0570.003316	$104.23	NICOLE SCOTT, JAIL
		COUNTY JAIL	AIRGAS, INC	107742367	03/28/12	01.0100.0570.003200	$38.78	2ND EXTRA BLANKET (SECOND QUARTER) FOR AIRGAS RENTAL OF AIR CYLINDERS AND OXYGEN
					03/28/12	01.0100.0570.003200	$81.06	EXTRA (SECOND QUARTER) BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN.
		COUNTY JAIL	AIRGAS, INC	107747362	03/29/12	01.0100.0570.003200	$73.70	2ND EXTRA BLANKET (SECOND QUARTER) FOR AIRGAS RENTAL OF AIR CYLINDERS AND OXYGEN
		COUNTY JAIL	AIRGAS, INC	107766374	03/31/12	01.0100.0570.003200	$181.05	2ND EXTRA BLANKET (SECOND QUARTER) FOR AIRGAS RENTAL OF AIR CYLINDERS AND OXYGEN
		COUNTY JAIL	TAB PRODUCTS CO LLC	2094195	03/26/12	01.0100.0570.004350	$98.87	EST SHIPPING
					03/26/12	01.0100.0570.004350	$944.40	INMATE FOLDERS, STARTING NUMBER 12-140401 2,000 CT
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21983739	03/20/12	01.0100.0570.003316	$1,261.08	RICHARD L MARTIN, JAIL
		COUNTY JAIL	ALL POINTS COMMUNICATIONS	3012062	03/29/12	01.0100.0570.003003	$7.45	ESTIMATED SHIPPING **REF QUOTE FROM RICK LANE DATED 03/01/12
					03/29/12	01.0100.0570.003003	$80.00	MEDIUM LEFT CUSTOM FIT INSERT
					03/29/12	01.0100.0570.003003	$40.00	MEDIUM RIGHT CUSTOM FIT INSERT
					03/29/12	01.0100.0570.003003	$625.00	ONE WIRE EARBUD, IN-LINE MIC
		COUNTY JAIL	TEXAS FLEET FUEL LTD	33801232	04/02/12	01.0100.0570.003301	$60.82	ADD'L 2ND QTR BLANKET FOR FUEL
		COUNTY JAIL	GULF COAST PAPER CO INC	369463	03/29/12	01.0100.0570.003111	$99.08	3M GRN HD 6 X 9 SCOUR PAD
					03/29/12	01.0100.0570.003111	$75.06	BLU 3.5 X 5 POT-N-PAN HNDLR
					03/29/12	01.0100.0570.003111	$2.80	FUEL CHARGE

					03/29/12	01.0100.0570.003111	$68.24	NATURAL 8" ROLL TOWEL
					03/29/12	01.0100.0570.003111	$311.68	REG WT POLY APRON
					03/29/12	01.0100.0570.003111	$51.10	WYPALL EX HW FOODSVC TWL
		COUNTY JAIL	GT DISTRIBUTORS, INC	393240	03/28/12	01.0100.0570.003311	$28.15	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 42 X 32 FOR INVENTORY
		COUNTY JAIL	GT DISTRIBUTORS, INC	393365	03/28/12	01.0100.0570.003008	$359.70	TASER X2 RH BLADE-TECH
		COUNTY JAIL	GT DISTRIBUTORS, INC	393458	03/29/12	01.0100.0570.003311	$84.45	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 42 X 32 FOR INVENTORY
					03/29/12	01.0100.0570.003311	$84.45	MEN'S 5.11 TACTICAL PANTS, FIRE NAVY, SIZE 32 X 32 FOR INVENTORY
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001031	04/06/12	01.0100.0570.003306	$9,861.98	3RD QTR BLANKET FOR INMATE FOOD SERVICE
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	620403F10000607CC	03/10/12	01.0100.0570.003316	$20.50	STEFEN M WEBB, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	620443F10000607CC	03/11/12	01.0100.0570.003316	$6.90	SAMMIE L JEFFERSON, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	655582ARA79604	01/25/12	01.0100.0570.003316	$65.07	SIERRA GUERIN, JAIL
		COUNTY JAIL	VERIZON WIRELESS	6714797881	03/28/12	01.0100.0570.004210	$113.97	ANNUAL BLANKET FOR 3 AIR CARDS SHERIFF, POKLUDA & BERTLING $38.00 EACH MONTH = $114.00 PER MONTH
		COUNTY JAIL	EYE ASSOCIATES OF CENTRAL TEXAS	76032-96349	03/15/12	01.0100.0570.003316	$113.43	STEFEN WEBB, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82493712	03/23/12	01.0100.0570.003316	$674.56	ELENI ROSALEZ RAMIREZ, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	855341ARA79612	03/10/12	01.0100.0570.003316	$8.23	FELIX MARTINEZ, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	855341ARA79612A	03/10/12	01.0100.0570.003316	$10.25	FELIX MARTINEZ, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	855341ARA79612B	03/10/12	01.0100.0570.003316	$8.23	FELIX MARTINEZ, JAIL
		COUNTY JAIL	MOORE MEDICAL, LLC	90468860	03/27/12	01.0100.0570.003200	-$27.50	SHIPPING
		COUNTY JAIL	MOORE MEDICAL, LLC	97183747	03/21/12	01.0100.0570.003200	$510.00	POWERHEART AED G3 BATTERY
					03/21/12	01.0100.0570.003200	$27.50	SHIPPING
		COUNTY JAIL	AUSTIN RADIOLOGICAL	979006ARA79612	03/10/12	01.0100.0570.003316	$11.11	STEFEN WEBB, JAIL
		COUNTY JAIL	COOK'S DIRECT INC	N253687	03/23/12	01.0100.0570.003318	$44.00	ESTIMATED SHIPPING **REF QUOTE SR098789
					03/23/12	01.0100.0570.003318	$236.92	MOP BUCKET COMBO, YELLOW, SPLASH GUARD, WITH SIDE WRINGER, 3" CASTERS
							Total Dept.: 16,586.30	
	0576	JUVENILE SERVICES	CHRIS CORNMAN	03/26/12;DS	03/26/12	01.0100.0576.003317	$98.00	C#006733, MAR 25-26/12, ORAL EVAL & BITEWINGS, DS, JUV
		JUVENILE SERVICES	CHRIS CORNMAN	03/27/12;AW	03/27/12	01.0100.0576.003317	$98.00	C#006736, MAR 26-27/13, ORAL EVAL & BITEWINGS, AW, JUV
		JUVENILE SERVICES	FRANCES L JANSEN	03/30/12	03/30/12	01.0100.0576.004232	$167.63	MAR 20-21/12, EXP REIMB, JUV
		JUVENILE SERVICES	ROXAN YOUNG		03/30/12	01.0100.0576.004232	$60.00	MAR 20-21/12, EXP REIMB, JUV

		JUVENILE SERVICES	STEPHEN BENOLD, MD	04/01/12	04/01/12	01.0100.0576.004100	$2,083.00	MAR 12, PROF SVC, JUV
		JUVENILE SERVICES	LYNN A KESSEL	04/03/12	04/03/12	01.0100.0576.004232	$55.00	MAR 30/12, EXP REIMB, JUV
		JUVENILE SERVICES	TEXAS PROBATION ASSOC	12-13;CASTILLO	03/30/12	01.0100.0576.003900	$35.00	PURCHASE 1 TEXAS PROBATION ASSOCIATION MEMBERSHIP RENEWAL AT $35 FOR REBEKAH CASTILLO ****PLEASE HOLD CHECK FOR DEPARTMENT PICKUP****
		JUVENILE SERVICES	CNA SURETY	12-13;JUV BOARD	03/30/12	01.0100.0576.004413	$100.00	BOND POLICY, JUN 2/12-JUN 2/13, JUV
		JUVENILE SERVICES	ANGELA M WHITE	2	03/28/12	01.0100.0576.004106	$475.00	FEB 29/12-MAR 27/12, GROUP COUNSELING, JUV
		JUVENILE SERVICES	JIMMY GALVAN	3	03/31/12	01.0100.0576.004106	$1,400.00	MAR 12, COUNSELING FOR INDIVIDUAL & GROUP SESSIONS, JUV
		JUVENILE SERVICES	TEXAS FLEET FUEL LTD	33801303	04/02/12	01.0100.0576.003301	$88.67	BLANKET PURHASE ORDER FOR GASOLINE CHARGES FOR MARCH 2012.
		JUVENILE SERVICES	HEALTH CARE LOGISTICS	4402446	03/23/12	01.0100.0576.003100	$18.90	PURCHASE 2 KEY #8046 FOR WATERLOO CART, ITEM #SPL-13083 PER ATTACHED QUOTE
		JUVENILE SERVICES	OFFICE DEPOT, INC	602614135001	03/21/12	01.0100.0576.003100	$55.75	BLANKET PURCHASE ORDER FROM GENERAL OFFICE SUPPLIES
		JUVENILE SERVICES	OFFICE DEPOT, INC	603142319001	03/26/12	01.0100.0576.003100	$97.26	BLANKET PURCHASE ORDER FROM GENERAL OFFICE SUPPLIES
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS INC	77355I	03/26/12	01.0100.0576.003100	$8.94	PURCHASE BAUMGARTENS HEAVY-DUTY ID CARD REELS W/BELT CLIP PER ATTACHED QUOTE
		JUVENILE SERVICES	CLINICAL PATHOLOGY LABORATORIES INC	KW015676	03/28/12	01.0100.0576.003316	$88.66	MEDICAL, KP, JUV
		JUVENILE SERVICES	AT&T CORP	MAR 12;37776	03/28/12	01.0100.0576.004211	$66.26	THRU MAR 28/12, JUV
		JUVENILE SERVICES	DELL COMPUTER CORP	XFPCR1R86	03/22/12	01.0100.0576.003010	$78.27	PO 138923, LOGITECH C210 WEBCAM (3), JUV
		JUVENILE SERVICES	DELL COMPUTER CORP	XFPCRMC63	03/22/12	01.0100.0576.003010	$840.64	PO 138923, LOGITECH MK710 WIRELESS DESKTOP KEYBORD & MOUSE (8), LOGITECH C210 WEBCAM (8), JUV
		JUVENILE SERVICES	DELL COMPUTER CORP	XFPCTCN16	03/22/12	01.0100.0576.003010	$443.53	PO 138923, LOGITECH C210 WEBCAM (17), JUV
		JUVENILE SERVICES	DELL COMPUTER CORP	XFPD5D7F8	03/23/12	01.0100.0576.003010	$2,870.56	PO 138923, E/PORT PLUS, 130W ADVANCED PORT REPLICATOR FOR LATITUDE E-FA MILY, CUSTOMER KIT (8), JUV
		JUVENILE SERVICES	DELL COMPUTER CORP	XFPF2W374	03/26/12	01.0100.0576.003010	$20,043.00	PURCHASE 17 DELL OPTIPLEX 790 SMALL FORM COMPUTERS WITH 17" MONITORS, WIRED KEYBOARD AND WIRED MOUSE AND WEBCAM PER ATTACHED QUOTE
		JUVENILE SERVICES	DELL COMPUTER CORP	XFPFP2D92	03/27/12	01.0100.0576.003010	$6,137.19	PURCHASE 3 DELL E6520 LAPTOPS WITH CASE ONLY AND WEBCAM PER ATTACHED QUOTE
		JUVENILE SERVICES	DELL COMPUTER CORP	XFPJ1D591	03/27/12	01.0100.0576.003010	$16,365.84	PURCHASE 8 DELL E6520 LAPTOPS WITH DOCKING STATIONS, 17" MONITORS, WIRELESS KEYBOARDS AND MICE, AND WEBCAMS PER ATTACHED QUOTE
							Total Dept.: 51,775.10	
	0581	911 COMMUNICATIONS	LIGHTSQUARED LP	03/14/12	03/14/12	01.0100.0581.004209	$74.65	MAR 14-APR 13/12, 911 COMM
		911 COMMUNICATIONS	TEXAS COMMISSION ON LAW ENFORCEMENT	03/27/12;911 COMM	03/27/12	01.0100.0581.004232	$70.00	INSTRUCTOR PROFICIENCY CERTIFICATE APP FOR N ROLLER & R RUBIO, 911 COMM
		911 COMMUNICATIONS	MELISSA POGUE	04/04/12	04/04/12	01.0100.0581.004232	$302.80	APR 1-3/12, EXP REIMB, 911 COMM

		911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	171;911COMM	04/01/12	01.0100.0581.004211	$107.50	MAR 12, 911 COMM
		911 COMMUNICATIONS	VERIZON WIRELESS	6715292956	04/01/12	01.0100.0581.004209	$589.03	MAR 2-APR 1/12, 911 COMM
		911 COMMUNICATIONS	SUDDENLINK COMMUNICATIONS	APR 12;911COMM	04/03/12	01.0100.0581.004210	$74.22	APR 11-MAY 10/12, 911 COMM
							Total Dept.: 1,218.20	
	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT INC	1451924-20120331	03/31/12	01.0100.0630.004210	$618.50	MAR 12, SEARCHES, HEALTH
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	172;HD/41	04/01/12	01.0100.0630.004211	$44.06	MAR 12, HEALTH
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	172;HD/69	04/01/12	01.0100.0630.004211	$36.79	MAR 12, HEALTH
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	172;HD/71	04/01/12	01.0100.0630.004211	$114.16	MAR 12, HEALTH
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	172;HD/73	04/01/12	01.0100.0630.004211	$28.58	MAR 12, HEALTH
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	172;HD/91	04/01/12	01.0100.0630.004211	$16.16	MAR 12, HEALTH
		HEALTH DISTRICT	VERIZON WIRELESS	6715295943	04/01/12	01.0100.0630.004211	$214.95	MAR 2-APR 1/12, HEALTH
							Total Dept.: 1,073.20	
	0645	CHILD WELFARE	ANTHONY & TERESA D WARNER	MAR 12;2	03/15/12	01.0100.0645.003305	$350.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	GUY & SHARON RUDSELL		03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LARRY & SARAH WILCOX		03/15/12	01.0100.0645.003305	$400.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MICHAEL & BARBARA FITZPATRICK		03/15/12	01.0100.0645.003305	$400.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	TINA CARR		03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	VIVIAN BELL		03/15/12	01.0100.0645.003305	$350.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	STACY & MARILYN REINEKE	MAR 12;2D	03/15/12	01.0100.0645.003305	$350.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	RACHEL BURNS	MAR 12;2F-B	03/15/12	01.0100.0645.003305	$350.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	GLORIA WILLIAMS	MAR 12;2G	03/15/12	01.0100.0645.003305	$350.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MIKE & ROSA AINSWORTH		03/15/12	01.0100.0645.003305	$350.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SANDRA ELLIS		03/15/12	01.0100.0645.003305	$350.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LANITA SLAUGHTER	MAR 12;2K	03/15/12	01.0100.0645.003305	$400.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DARRELL & NANCY HAMBY	MAR 12;2L	03/15/12	01.0100.0645.003305	$350.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DEBORAH O'KEEFE		03/15/12	01.0100.0645.003305	$350.00	CLOTHING-CHILD WELFARE

		CHILD WELFARE	FRANCISCO & ELIZABETH NEVARES	MAR 12;2N	03/15/12	01.0100.0645.003305		$350.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JEANETTE WILLIAMS	MAR 12;2S	03/15/12	01.0100.0645.003305		$400.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LEONARDO & FLORES GUTIERREZ		03/15/12	01.0100.0645.003305		$350.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LESLIE & JANICE YARBROUGH	MAR 12;2T	03/15/12	01.0100.0645.003305		$350.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DAVID & KIMBERLY VIDAURE	MAR 12;2V	03/15/12	01.0100.0645.003305		$400.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	IRVING & YIBI LEGAGNEUR	MAR 12;4	03/15/12	01.0100.0645.003305		$800.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SHELTON & SHARON ROSS		03/15/12	01.0100.0645.003305		$400.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	WILFREDO & DIMARIE OCASIO		03/15/12	01.0100.0645.003305		$700.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MARIA OVIEDO	MAR 12;A-A2	03/15/12	01.0100.0645.003305		$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	WILLOW BEND CENTER	MAR 12;ABE	03/15/12	01.0100.0645.003305		$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JAMES WHITE	MAR 12;ABW	03/15/12	01.0100.0645.003305		$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	RAY & BOBBY WILLIAMS	MAR 12;AE	03/15/12	01.0100.0645.003305		$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LANITA SLAUGHTER	MAR 12;AH	03/15/12	01.0100.0645.003305		$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	VICTORIA HERNANDEZ		03/15/12	01.0100.0645.003305		$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SETTLEMENT HOME FOR CHILDREN	MAR 12;AJ	03/15/12	01.0100.0645.003305		$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SETTLEMENT HOME FOR CHILDREN	MAR 12;AJB	03/15/12	01.0100.0645.003305		$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	STEVEN HUBERT	MAR 12;AJM	03/15/12	01.0100.0645.003305		$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ANNA JONES	MAR 12;AKM	03/15/12	01.0100.0645.003305		$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ORAL & ROBERTA THOMPSON	MAR 12;ALD	03/15/12	01.0100.0645.003305		$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	VIVIAN BELL	MAR 12;ALM-W	03/15/12	01.0100.0645.003305		$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BOBBY & KIMBERLY BURKLUND	MAR 12;AMB	03/15/12	01.0100.0645.003305		$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ANTHONY & TERESA D WARNER	MAR 12;AR	03/15/12	01.0100.0645.003305		$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LUTHERAN SOCIAL SERVICES		03/15/12	01.0100.0645.003305		$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BRIAN & SARAH MILLER	MAR 12;ARD	03/15/12	01.0100.0645.003305		$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	HOUSTON SERENITY PLACE	MAR 12;AS	03/15/12	01.0100.0645.003305		$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	WILLIAM & NANCY HINES	MAR 12;B2	03/15/12	01.0100.0645.003305		$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BLANCA CASTANEDA	MAR 12;BEM-H	03/15/12	01.0100.0645.003305		$100.00	CLOTHING-CHILD WELFARE

		CHILD WELFARE	LIONEL & CORNELIA CHEATHAM	MAR 12;BG	03/15/12	01.0100.0645.003305		$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	WILFREDO & DIMARIE OCASIO	MAR 12;BKYA	03/15/12	01.0100.0645.003305		$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MATTHEW & BELINDA PITRUCHA	MAR 12;BP	03/15/12	01.0100.0645.003305		$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	WAYNE & HOLLY LATHAM	MAR 12;BS	03/15/12	01.0100.0645.003305		$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SETTLEMENT HOME FOR CHILDREN	MAR 12;CBN	03/15/12	01.0100.0645.003305		$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BURKE FOUNDATION INC	MAR 12;CM	03/15/12	01.0100.0645.003305		$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	NEW HORIZONS RANCH & CENTER, INC	MAR 12;CMBS	03/15/12	01.0100.0645.003305		$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CRAIG & DESIREE LANGE	MAR 12;CMW	03/15/12	01.0100.0645.003305		$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	KENNETH & ESTHER MARTIN	MAR 12;CS	03/15/12	01.0100.0645.003305		$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	FIRTH RO & DEBORAH DICARLO	MAR 12;D2	03/15/12	01.0100.0645.003305		$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BURKE FOUNDATION INC	MAR 12;DAM	03/15/12	01.0100.0645.003305		$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CLINTON & CARRIE HARDEMAN	MAR 12;DLB	03/15/12	01.0100.0645.003305		$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LOUIS E HILL	MAR 12;DLC	03/15/12	01.0100.0645.003305		$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DANIEL & JENNIFER BATES	MAR 12;DP	03/15/12	01.0100.0645.003305		$200.00	CLOTHING, DP, CLD WLFR
		CHILD WELFARE	EVERYDAY LIFE, INC	MAR 12;DS	03/15/12	01.0100.0645.003305		$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	EVERYDAY LIFE, INC	MAR 12;EBJ	03/15/12	01.0100.0645.003305		$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DEVEREUX FOUNDATION	MAR 12;EC	03/15/12	01.0100.0645.003305		$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	GEORGIA L BRANDON	MAR 12;EDJ	03/15/12	01.0100.0645.003305		$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MIKE & ROSA AINSWORTH	MAR 12;EG	03/15/12	01.0100.0645.003305		$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JENNIFER SIMS	MAR 12;EMS	03/15/12	01.0100.0645.003305		$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ALBERT TREVINO & CELIA LOMBARDO	MAR 12;ET	03/15/12	01.0100.0645.003305		$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	FRANCISCO & ELIZABETH NEVARES	MAR 12;FN	03/15/12	01.0100.0645.003305		$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	GWEN STEWART	MAR 12;G2	03/15/12	01.0100.0645.003305		$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DARRELL & NANCY HAMBY	MAR 12;GL	03/15/12	01.0100.0645.003305		$200.00	CLOTHING-CHILD WELFARE

		CHILD WELFARE	SANDRA ELLIS	MAR 12;IM	03/15/12	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JOHNNY & LAVERN JONES	MAR 12;JAM	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SHANE KNIPE & DOROTHY PLACE	MAR 12;JB	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SHELTON & SHARON ROSS	MAR 12;JC	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LORETHA TAYLOR	MAR 12;JCW	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LARRY & SARAH WILCOX	MAR 12;JD	03/15/12	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LARRY & SARAH WILCOX	MAR 12;JD;A	03/15/12	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JOYCE JOHNSON	MAR 12;JES	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	NEW HORIZONS RANCH & CENTER, INC	MAR 12;JG	03/15/12	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	NEW HORIZONS RANCH & CENTER, INC	MAR 12;JG-Z	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	AUSTIN CHILDRENS SHELTER	MAR 12;JLG	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LLOYD & DOCIA VOWELL	MAR 12;JLR	03/15/12	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LUTHERAN SOCIAL SERVICES	MAR 12;JPM	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	HENRY & SAMANTHA STEVENS	MAR 12;JWZ	03/15/12	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	EDWARD & ROSE PERRY	MAR 12;JY	03/15/12	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ANGIE CONDE	MAR 12;K2	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	STEPHANIE DOYLE		03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LEONARD & RACHEL BANKS	MAR 12;KAM	03/15/12	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	YOUTH & FAMILY RESIDENTIAL TREATMENT CENTER	MAR 12;KDK	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MICHAEL & JENNIFER SCHROTT	MAR 12;KE	03/15/12	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SEAN & ELLEN BRISCOMBE	MAR 12;KJ	03/15/12	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	NINA MORTENSEN	MAR 12;KV	03/15/12	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BURKE FOUNDATION INC	MAR 12;LHH	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE

		CHILD WELFARE	KENNETH & DANIELLE CAMP	MAR 12;LKM	03/15/12	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JULIE CALDWELL	MAR 12;M2	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	KEITH & MERCEDES BROWN	MAR 12;MBD	03/15/12	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DEBRA DEL NIGRO	MAR 12;MG	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	FRANCES WORLDS	MAR 12;MGC	03/15/12	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CHILDREN'S HOPE RESIDENTIAL SERVICES INC	MAR 12;MJS	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MISSION ROAD DEVELOPMENTAL CENTER	MAR 12;MLV	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	FRANCES WORLDS	MAR 12;MMC	03/15/12	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	FLORA BATTS	MAR 12;MRB	03/15/12	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DAVID & KIMBERLY VIDAURE	MAR 12;MV	03/15/12	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	VONETTA MILLER	MAR 12;NC	03/15/12	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	EDUCARE COMMUNITY LIVING	MAR 12;NLP	03/15/12	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	RICHARD & KRISTIN WITCHER	MAR 12;NMT	03/15/12	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LATONYA INGRAM	MAR 12;NNF	03/15/12	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	FLORA BATTS	MAR 12;OPL	03/15/12	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	GEORGE A BELL	MAR 12;PH	03/15/12	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CARTER'S KIDS RESIDENTIAL TREATMENT CENTER LLC	MAR 12;PJT	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LOIS BRITTON	MAR 12;PK	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MELISSA MEYER	MAR 12;R-J2	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LLOYD & DOCIA VOWELL	MAR 12;R3	03/15/12	01.0100.0645.003305	$300.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CHRISTOPHER KOURY & RAIN CHILD SINGING WOLF	MAR 12;RAM	03/15/12	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BROOKHAVEN YOUTH RANCH, INC	MAR 12;RCB	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	WILLIE & CHERYL PATRIDGE	MAR 12;RK	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BROOKHAVEN YOUTH RANCH, INC	MAR 12;RLM	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE

		CHILD WELFARE	GEORGIA L BRANDON	MAR 12;ROH	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	UNITY CHILDREN'S HOME, INC	MAR 12;RPD	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DENISE SMITH & PATRICIA BRITT	MAR 12;RS	03/15/12	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BURKE FOUNDATION INC	MAR 12;SB	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SARAH EASTWOOD	MAR 12;SE	03/15/12	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	YVETTE MURPHY	MAR 12;SEC	03/15/12	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	VALENTINO & VEOLA VALDEZ	MAR 12;SM	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	AVALON CENTER, INC	MAR 12;SO	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ROBERT & BERNICE JACKSON	MAR 12;SPP	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ABEL & SABRINA AGUILAR	MAR 12;SS	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LESLIE & JANICE YARBROUGH	MAR 12;T2	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DEVEREUX FOUNDATION	MAR 12;TU	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ALBERT TREVINO & CELIA LOMBARDO	MAR 12;V3	03/15/12	01.0100.0645.003305	$300.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DEVEREUX FOUNDATION	MAR 12;VA	03/15/12	01.0100.0645.003305	$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JAMES & SULINDA MANN	MAR 12;VW	03/15/12	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JENNIFER THOMAS	MAR 12;WMT	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	HEARTS WITH HOPE FOUNDATION	MAR 12;WZ	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SETTLEMENT HOME FOR CHILDREN	MAR 12;XM	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CONNIE PATTERSON	MAR 12;Y2	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	RAYMOND FRIAS & JUANITA RIOJAS	MAR 12;YDO	03/15/12	01.0100.0645.003305	$100.00	CLOTHING-CHILD WELFARE
							Total Dept.: 27,550.00	
	0665	EXTENSION SERVICE	DONNA COLBURN	03/30/12	03/30/12	01.0100.0665.004231	$42.73	MAR 7-29/12, EXP REIMB, EXT SVC
		EXTENSION SERVICE	MADELENA JOHNSON	04/02/12	04/02/12	01.0100.0665.004231	$294.14	MAR 3-29/12, EXP REIMB, EXT SVC
							Total Dept.: 336.87	
	1000	WM CO COURTHOUSE	SCHINDLER ELEVATOR CORP	8103156185	04/01/12	01.0100.1000.004500	$191.55	BLANKET ORDER FOR ELEVATOR MAINTENANCE CONTRACT AT COURTHOUSE OCT 11 - SEP 12
							Total Dept.: 191.55	

	1001	HISTORICAL SOCIETY	THYSSENKRUPP ELEVATOR CO	213731	04/01/12	01.0100.1001.004500	$475.78	PO 136059, ELEVATOR MAINT & SVC, HIST SOC
							Total Dept.: 475.78	
	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	APR 12/18219	04/03/12	01.0100.1002.004430	$1,503.57	FEB 22-MAR 22/12, GEO HEALTH
		GTOWN HEALTH DEPT	ATMOS ENERGY CORP	APR 12/195.7	04/05/12	01.0100.1002.004430	$45.35	MAR 5-APR 4/12, GEO HEALTH
							Total Dept.: 1,548.92	
	1003	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120051062847	03/29/12	01.0100.1003.004430	$22.92	FEB 6-MAR 6/12, TAY HEALTH
		TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120051062888	03/29/12	01.0100.1003.004430	$696.00	FEB 6-MAR 6/12, TAY HEALTH
		TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	APR 12/354.4	04/04/12	01.0100.1003.004430	$41.06	MAR 2-APR 3/12, TAY HEALTH
							Total Dept.: 759.98	
	1005	ROUND ROCK ANNEX BLDG A	RELIANT ENERGY RETAIL SERVICES LLC	1120051062938	03/29/12	01.0100.1005.004430	$1,388.40	FEB 16-MAR 16/12, RR ANX BLDG A
		ROUND ROCK ANNEX BLDG A	SPOTLESS CLEANING	20526	03/25/12	01.0100.1005.004962	$85.40	PO 137129, SCRUB & WAX, RR ANX A
		ROUND ROCK ANNEX BLDG A	QUALITY CARPETS & FLOORS	3253	03/26/12	01.0100.1005.004510	$4,765.00	REPLACE FLOORING AT ROUND ROCK ANNEX BLDG A PER ATTACHED QUOTE
							Total Dept.: 6,238.80	
	1006	ROUND ROCK ADDITION BLDG B	RELIANT ENERGY RETAIL SERVICES LLC	1120051062946	03/29/12	01.0100.1006.004430	$1,489.87	FEB 16-MAR 16/12, RR ANX B
							Total Dept.: 1,489.87	
	1007	DPS/DRIVER'S LICENSE	ADAM HEATH CONSTRUCTION	95	04/01/12	01.0100.1007.004509	$6,300.00	PAINT BACK OFFICES AT GEORGETOWN DPS PER ATTACHED ESTIMATE
							Total Dept.: 6,300.00	
	1008	SHERIFF ADMIN/JAIL	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	1041603	03/30/12	01.0100.1008.004990	$2,000.00	PO 136219, GREASE TRAP DISPOSAL, JAIL
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1107819	03/29/12	01.0100.1008.004510	$496.36	PO 137944, PARTS, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	1215945	03/26/12	01.0100.1008.004510	$105.00	PO 137945, LABOR, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	1215947	03/27/12	01.0100.1008.004510	$4,803.62	PO 137945, REPLACE INSULATION ON CHILL WATER PIPE, JAIL
		SHERIFF ADMIN/JAIL	OLIVER ROOFING SYSTEMS	13620	03/23/12	01.0100.1008.004510	$1,485.00	PO 138835, RE-ROOF FLAT ROOF AREA, JAIL
		SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1665647	03/23/12	01.0100.1008.004510	$240.54	PO 137927, PARTS, JAIL
		SHERIFF ADMIN/JAIL	JOHNSTONE SUPPLY	197879	02/08/12	01.0100.1008.004510	$320.00	ESTIMATED SHIPPING
					02/08/12	01.0100.1008.004510	$4,900.00	NS999-011 199-55 COMMERCIAL WATER HEATER
		SHERIFF ADMIN/JAIL	JOHNSTONE SUPPLY	198484	02/14/12	01.0100.1008.004510	$5,752.50	PO 137870, WATER HEATER, JAIL
		SHERIFF ADMIN/JAIL	JOHNSTONE SUPPLY	198513	02/14/12	01.0100.1008.004510	-$4,214.00	PO 137870, WARRANTY RETURN, JAIL

		SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	213731	04/01/12	01.0100.1008.004500	$4,634.95	PO 136059, ELEVATOR MAINT & SVC, JAIL
		SHERIFF ADMIN/JAIL	CAPITOL BEARING SERVICE OF AUSTIN INC	2182778	03/27/12	01.0100.1008.004510	$56.52	PO 135691, V-BELTS, JAIL
		SHERIFF ADMIN/JAIL	CAPITOL BEARING SERVICE OF AUSTIN INC	2182828	03/28/12	01.0100.1008.004510	$9.24	PO 135691, V-BELTS, JAIL
		SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	2576801	03/31/12	01.0100.1008.004430	$868.60	MAR 12, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2641086	03/21/12	01.0100.1008.004512	$264.00	PO 137222, ELEMENT, JAIL
		SHERIFF ADMIN/JAIL	FSG LIGHTING	2694208	03/27/12	01.0100.1008.004510	$24.96	PO 135791, LAMP, JAIL
		SHERIFF ADMIN/JAIL	F A BARTLETT TREE EXPERTS	33608712	03/27/12	01.0100.1008.004810	$609.68	REMOVAL OF DEAD TREE (SAFETY HAZARD) IN THE PARKING LOT SOUTH OF JAIL PER ATTACHED PROPOSAL
		SHERIFF ADMIN/JAIL	HAMILTON ELECTRIC WORKS INC	462154	04/02/12	01.0100.1008.004510	$180.00	PO 138362, MOTOR, JAIL
		SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	4908242	03/29/12	01.0100.1008.004510	$384.22	PO 135796, BULBS, JAIL
		SHERIFF ADMIN/JAIL	TRANE COMPANY	6321563R1	03/28/12	01.0100.1008.004510	$204.65	PO 135688, PAN, DRAIN, COIL, JAIL
		SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	APR 12/5044.0	04/05/12	01.0100.1008.004430	$2,510.81	MAR 5-APR 4/12, JAIL
							Total Dept.: 25,636.65	
	1009	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	213731	04/01/12	01.0100.1009.004500	$4,535.25	PO 136059, ELEVATOR MAINT & SVC, CRIM JUST
		CRIMINAL JUSTICE CENTER	ELLIOTT ELECTRIC SUPPLY	29-31253-01	03/28/12	01.0100.1009.004510	$50.45	PO 136148, PARTS, CRIM JUST
		CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	APR 12/4964.6	04/05/12	01.0100.1009.004430	$3,332.51	MAR 5-APR 4/12, CRIM JUST
							Total Dept.: 7,918.21	
	1010	LIBERTY HILL ANNEX	F A BARTLETT TREE EXPERTS	33568851	03/23/12	01.0100.1010.004810	$540.00	REMOVE DEAD TREE AT LIBERTY HILL ANNEX PER ATTACHED QUOTE
							Total Dept.: 540.00	
	1011	LOTT BUILDING	CITY OF GEORGETOWN	APR 12/42861	04/03/12	01.0100.1011.004430	$108.22	FEB 22-MAR 22/12, LOTT
		LOTT BUILDING	CITY OF GEORGETOWN	APR 12/6421	04/03/12	01.0100.1011.004430	$1,286.02	FEB 22-MAR 22/12, LOTT
							Total Dept.: 1,394.24	
	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	APR 12/236.1	04/05/12	01.0100.1013.004430	$23.70	MAR 5-APR 4/12, HEALTH ENV
		HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	APR 12/35463	04/03/12	01.0100.1013.004430	$244.98	FEB 22-MAR 22/12, HEALTH ENV

							Total Dept.: 268.68	
	1015	EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1110092700331	03/28/12	01.0100.1015.004430	$20.60	FEB 3-MAR 15/12, EMS#42
		EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1110092700349	03/28/12	01.0100.1015.004430	$220.53	FEB 3-MAR 5/12, EMS#42
		EMS STATION-TAYLOR	MOSS TRUE VALUE	96081	04/02/12	01.0100.1015.004510	$21.98	PO 135693, PRIVLOCKSET, EMS#42
		EMS STATION-TAYLOR	CITY OF TAYLOR	APR 12/1483	04/05/12	01.0100.1015.004430	$62.39	FEB 10-MAR 11/12, EMS#42
							Total Dept.: 325.50	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	APR 12/13488	04/03/12	01.0100.1017.004430	$72.96	FEB 22-MAR 22/12, ABC/GAME
							Total Dept.: 72.96	
	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	APR 12/6611.9	04/05/12	01.0100.1022.004430	$64.33	MAR 5-APR 4/12, OLD JAIL
		HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	APR 12/7204	04/03/12	01.0100.1022.004430	$1,071.70	FEB 22-MAR 22/12, OLD JAIL
							Total Dept.: 1,136.03	
	1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	APR 12/48.3	04/05/12	01.0100.1024.004430	$23.68	MAR 5-APR 4/12, RED HOUSE
		311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	APR 12/50591	04/03/12	01.0100.1024.004430	$164.05	FEB 22-MAR 22/12, RED HOUSE
							Total Dept.: 187.73	
	1026	CENTRAL MAIN FACILITY	LOWE'S	901570	03/16/12	01.0100.1026.004510	$365.31	PO 138657, PARTS, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	APR 12/10254	04/03/12	01.0100.1026.004430	$5,054.97	FEB 22-MAR 22/12, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	APR 12/2410	04/03/12	01.0100.1026.004430	$306.45	FEB 22-MAR 22/12, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	APR 12/42608	04/03/12	01.0100.1026.004430	$393.35	FEB 22-MAR 22/12, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	APR 12/54368	04/03/12	01.0100.1026.004430	$120.97	FEB 22-MAR 22/12, CENT MAINT
		CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	APR 12/9770.3	04/04/12	01.0100.1026.004430	$136.81	MAR 2-APR 3/12, CENT MAINT
							Total Dept.: 6,377.86	
	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	APR 12/19945	04/03/12	01.0100.1029.004430	$477.17	FEB 22-MAR 22/12, EMS/RADIO
							Total Dept.: 477.17	
	1032	CEDAR PARK ANNEX	SPOTLESS CLEANING	20527	03/28/12	01.0100.1032.004962	$32.00	PO 137129, JANITORIAL SVC, CP ANX
		CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CO	213731	04/01/12	01.0100.1032.004500	$535.25	PO 136059, ELEVATOR MAINT & SVC, CP ANX
							Total Dept.: 567.25	
	1033	TAYLOR ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120051062896	03/29/12	01.0100.1033.004430	$2,286.26	FEB 6-MAR 6/12, TAY ANX
		TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CO	213731	04/01/12	01.0100.1033.004500	$535.25	PO 136059, ELEVATOR MAINT & SVC, TAYLOR ANX

							Total Dept.: 2,821.51	
	1034	EMS STAT-2604 N LAWN-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1110092700364	03/28/12	01.0100.1034.004430	$122.58	FEB 6-MAR 6/12, EMS#41
		EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	APR 12/193.9	04/03/12	01.0100.1034.004430	$22.33	MAR 1-APR 2/12, EMS#41
							Total Dept.: 144.91	
	1037	EMS STATION-LEANDER	LOWE'S	909644	03/05/12	01.0100.1037.004510	$22.74	PO 135683, PARTS, EMS#23
							Total Dept.: 22.74	
	1042	GRANGER FACILITY-CTTC	JOHNSTONE SUPPLY	401495	03/28/12	01.0100.1042.004510	$1,089.00	PO 137400, PARTS, GRANGER
		GRANGER FACILITY-CTTC	INSCO DISTRIBUTING INC	6568149	03/29/12	01.0100.1042.004510	$59.64	PO 136652, PARTS, GRANGER
		GRANGER FACILITY-CTTC	SIMPLEX GRINNELL	67632470	03/29/12	01.0100.1042.004500	$1,738.60	FIRE SPRINKLER REPAIR AT CENTRAL TEXAS TREATMENT CENTER PER ATTACHED PROPOSAL
		GRANGER FACILITY-CTTC	LOWE'S	902283	02/28/12	01.0100.1042.004510	$63.12	PO 135683, PARTS, GRANGER
							Total Dept.: 2,950.36	
	1043	INNERLOOP ANNEX	SPOTLESS CLEANING	20524	03/25/12	01.0100.1043.004962	$32.00	PO 137129, CLEAN NEW OFC AREA, INNER LOOP
		INNERLOOP ANNEX	SIMPLEX GRINNELL	67632471	03/29/12	01.0100.1043.004500	$2,909.80	FIRE SPRINKLER REPAIRS AT INNER LOOP ANNEX PER ATTACHED PROPOSAL
		INNERLOOP ANNEX	CITY OF GEORGETOWN	APR 12/10736	04/03/12	01.0100.1043.004430	$8,247.02	FEB 22-MAR 22/12, INNER LOOP
		INNERLOOP ANNEX	ATMOS ENERGY CORP	APR 12/6767.5	04/04/12	01.0100.1043.004430	$369.12	MAR 2-APR 3/12, INNER LOOP
							Total Dept.: 11,557.94	
	1044	SHERIFF - EAST SIDE	RELIANT ENERGY RETAIL SERVICES LLC	1120051062839	03/29/12	01.0100.1044.004430	$84.12	FEB 6-MAR 6/12, SHF EAST
							Total Dept.: 84.12	
	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	APR 12/21289	04/03/12	01.0100.1045.004430	$14,823.39	FEB 22-MAR 22/12, JUV JUST
		JUVENILE FACILITY	CITY OF GEORGETOWN	APR 12/40703	04/03/12	01.0100.1045.004430	$140.43	FEB 22-MAR 22/12, JUV JUST
		JUVENILE FACILITY	ATMOS ENERGY CORP	APR 12/4386.8	04/04/12	01.0100.1045.004430	$1,086.13	MAR 2-APR 3/12, JUV JUST CNTR
							Total Dept.: 16,049.95	
	1046	PARKING GARAGE	THYSSENKRUPP ELEVATOR CO	213731	04/01/12	01.0100.1046.004500	$535.25	PO 136059, ELEVATOR MAINT & SVC, PARKING GARAGE
							Total Dept.: 535.25	
	1048	JP PCT 4 BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1120051062870	03/29/12	01.0100.1048.004430	$562.22	FEB 6-MAR 6/12, JP#4
							Total Dept.: 562.22	
	1049	SHOWBARN	CITY OF GEORGETOWN	APR 12/7171	04/03/12	01.0100.1049.004430	$13.00	FEB 22-MAR 22/12, SHOWBARN
							Total Dept.: 13.00	

	1051	GTWN TAX OFFICE	SPOTLESS CLEANING	20525	03/25/12	01.0100.1051.004962	$365.12	PO 137129, CARPET CLEANING, TAX A/C
		GTWN TAX OFFICE	CITY OF GEORGETOWN	APR 12/10805	04/03/12	01.0100.1051.004430	$1,874.66	FEB 22-MAR 22/12, TAX A/C
		GTWN TAX OFFICE	CITY OF GEORGETOWN	APR 12/STRM DRN	04/03/12	01.0100.1051.004430	$21.52	FEB 22-MAR 22/12, TAX OFC
		GTWN TAX OFFICE	CITY OF TAYLOR	MAR 12/STRMDRN-C	03/02/12	01.0100.1051.004430	-$21.52	JAN 23-FEB 22/12, PAID WRONG VENDOR, TAX A/C
							Total Dept.: 2,239.78	
	1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	APR 12/697.8	04/05/12	01.0100.1054.004430	$38.39	MAR 5-APR 4/12, EMERG SVC FAC
							Total Dept.: 38.39	
	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	APR 12/117.4	04/05/12	01.0100.1055.004430	$24.20	MAR 5-APR 4/12, SO NARC
							Total Dept.: 24.20	
	1062	HUTTO ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120051063019	03/29/12	01.0100.1062.004430	$590.58	FEB 16-MAR 16/12, HUTTO ANX
		HUTTO ANNEX	CITY OF HUTTO	FEB 12/1427390	04/02/12	01.0100.1062.004430	$89.42	FEB 25-MAR 25/12, HUTTO ANX
							Total Dept.: 680.00	
	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	APR 12/705	04/03/12	01.0100.1063.004430	$40.17	FEB 22-MAR 22/12, FAC SVC
		FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	APR 12/7498	04/03/12	01.0100.1063.004430	$1,248.44	FEB 22-MAR 22/12, FAC SVC
							Total Dept.: 1,288.61	
	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	APR 12/2881	04/03/12	01.0100.1064.004430	$31.17	FEB 22-MAR 22/12, CAC
							Total Dept.: 31.17	
	1066	NEW ROUND ROCK ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120051063035	03/29/12	01.0100.1066.004430	$3,575.17	FEB 14-MAR 14/12, NEW RR ANX
		NEW ROUND ROCK ANNEX	MECHANICAL REPS, INC	3130338	03/27/12	01.0100.1066.004510	$1,332.00	2 YASKAWA VARIABLE FREQUENCY DRIVES FOR JESTER ANNEX PER ATTACHED PROPOSAL
							Total Dept.: 4,907.17	
	1067	EMS ROUND ROCK CR 123	RELIANT ENERGY RETAIL SERVICES LLC	1120051063043	03/29/12	01.0100.1067.004430	$145.02	FEB 15-MAR 15/12, EMS#12
		EMS ROUND ROCK CR 123	CENTRAL TEXAS REFUSE	926106	04/01/12	01.0100.1067.004430	$89.46	APR 12, EMS#12
							Total Dept.: 234.48	
	1070	HWY 29 HOUSE	LOWE'S	901524	03/14/12	01.0100.1070.004510	$129.55	PO 135683, PARTS, HWY 29
							Total Dept.: 129.55	
	2007	PATROL DIVISION	TRAVIS CTY CLERK	12-000705	03/20/12	01.0100.2007.004703	$399.00	C-1-MH-12-000705, MAR 15/12, AHQ, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-000746	03/23/12	01.0100.2007.004703	$374.00	C-1-MH-12-000746, MAR 19/12, CN, SHF
		PATROL DIVISION	CONVENIENCE OFFICE SUPPLY	143646	03/29/12	01.0100.2007.003100	$5.44	Doorstop, N-Skid, 1/CD, BN
					03/29/12	01.0100.2007.003100	$4.31	Fellowes Powershred Shredder

					03/29/12	01.0100.2007.003100	$1.52	Label, FF, 1/3C, Pad, 160, WHT
					03/29/12	01.0100.2007.003100	$4.69	Marker, permanent Fine, BK
					03/29/12	01.0100.2007.003100	$3.11	Pen, BPT, RET, Z-Grip, 1MM, BK
					03/29/12	01.0100.2007.003100	$3.11	Pen, BPT, RET, Z-Grip, 1mm, BE
					03/29/12	01.0100.2007.003100	$1.97	Redi-Tag See-Through Arrow FL - Foster/Gleason/ Patrol/244-8633
					03/29/12	01.0100.2007.003100	$1.50	Sparco Sortwick Fingertip Moistener
		PATROL DIVISION	CENTER FOR AMERICAN & INTERNATIONAL LAW	2012;BROGDEN	04/02/12	01.0100.2007.003900	$35.00	2012 Annual Membership Dues for Troy Brogden for The Center for American and International Law. Please send Check with Pink copy. Bartlett/Gleason/patrol
		PATROL DIVISION	NATIONAL SHERIFF'S ASSOC	2012;SHF	04/02/12	01.0100.2007.004052	$140.00	# 5 Neighborhood Watch Decals 100 NW Decals (5"X6") $20.00 per 100 ****Please send form with check**** Bartlett/Gleason/Bartlett
					04/02/12	01.0100.2007.004052	$15.00	Shipping
		PATROL DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	27738840	03/24/12	01.0100.2007.004350	$34.50	BUSINESS CARDS FOR DANA FOSTER LOT = 500 CARDS FOR $34.50
					03/24/12	01.0100.2007.004350	$34.50	BUSINESS CARDS FOR DEPUTY ED HARRINGTON LOT = 500 CARDS FOR $34.50 SANDELL/GLEASON/PATROL/260-4244
					03/24/12	01.0100.2007.004350	$34.50	BUSINESS CARDS FOR DEPUTY GONZALO VIVAS LOT = 500 CARDS FOR $34.50
		PATROL DIVISION	TEXAS FLEET FUEL LTD	33801232	04/02/12	01.0100.2007.003301	$3,447.77	Qrtly Fuel Blanket for Jan, Feb, March 2012 Bartlett/Gleason/patrol
					04/02/12	01.0100.2007.003301	$5,819.08	Qrtly blanket for April, May , and June 2012 Bartlett/Gleason/patrol
		PATROL DIVISION	GT DISTRIBUTORS, INC	392804	03/23/12	01.0100.2007.003311	$43.80	ALTERATIONS

					03/23/12	01.0100.2007.003311	$97.68	Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep Jason Cox Sz 33W x 32L swisher/Gleason/patrol NOTE - BuyBoard Purchase
					03/23/12	01.0100.2007.003311	$130.24	Class A pants Style ELB-E9314LC w/ 5/8" red stripe for Dep Mary Frame Sz 10W x 30.5L NOTE - per Kay, take in waist only 3"
		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	511734	03/28/12	01.0100.2007.003311	$57.50	Long Sleeve Blauer Style 8900Z shirts w/ reg patches and 2 service stripes for Dep Doug Barner Sz 16.5 X 36/7
					03/28/12	01.0100.2007.003311	$57.50	Long Sleeve Blauer Style 8900Z shirts w/ reg patches for Det Robert Kee Sz 18 X 36/7
					03/28/12	01.0100.2007.003311	$115.00	Long Sleeve Blauer Style 8900Z shirts w/ reg patches, FTO patches, and 1 service stripe for Dep Brian Etzkorn Sz 15 X 34/5
					03/28/12	01.0100.2007.003311	$148.50	Short Sleeve Blauer Style 8910Z shirts w/ reg patches and FTO patches for Dep Brian Etzkorn Sz Med swisher/Gleason/patrol NOTE - BuyBoard Purchase
					03/28/12	01.0100.2007.003311	$148.50	Short Sleeve Blauer Style 8910Z shirts w/ reg patches for Dep Mike Baxter Sz 3XL
					03/28/12	01.0100.2007.003311	$49.50	Short Sleeve Blauer Style 8910Z shirts w/ reg patches for Det Robert Kee Sz XL

		PATROL DIVISION	VERIZON WIRELESS	6714797881	03/28/12	01.0100.2007.004210	$5,313.41	139 Verizon Wireless air cards for April, May, June 2012. $37.99 X 139.00 = 5280.61 Bartlett/Gleason/patrol
		PATROL DIVISION	HYATT PLACE GRAND PRAIRIE	APR 12;BROGDEN	04/03/12	01.0100.2007.004232	$638.45	HOTEL FOR HOSTAGE SCHOOL APRIL 22-27 FOR: TROY BROGDEN CONF #2921885 >>NEED CHECK BY APRIL 18 AT S.O.<<
		PATROL DIVISION	TEXAS DARE OFFICERS ASSOC	JUN 12;SHF/2	03/29/12	01.0100.2007.004232	$360.00	DARE ASSOCIATION CONFERENCE JUNE 11-14 IN EAGLE PASS, TX FOR: MATTHEW KREIDEL BRYAN JORDAN >>MAIL FEE CHECK<<
		PATROL DIVISION	TEXAS SCHOOL SAFETY CENTER		04/03/12	01.0100.2007.004232	$590.00	CONFERENCE FEE JUNE 24-28 IN CORPUS CHRISTI FOR: SHARIF MEZAYEK GEORGE WHITCRAFT >>MAIL FEE CHECK<<
		PATROL DIVISION	TEXAS LAW ENFORCEMENT INTELLIGENCE UNITS ASSOC	MAY 12;SHF/4	03/29/12	01.0100.2007.004232	$300.00	Fee to attend TLEIUA Training Conf on May 15-18 in Round Rock for S Prior, F Stifflemire, W New and S Mount. Please send Check with forms to the address on the forms attention Cindy Chapa-TLEIUA Treasurer Bartlett/Gleason/patrol
							Total Dept.: 18,409.08	
	2008	CRIMINAL INVESTIGATION DIVISION	COGENT SYSTEMS INC	143146	03/28/12	01.0100.2008.004500	$2,000.00	ANNUAL MAINTENANCE FOR COGENT ID WORKSTATION SOFTWARE MODULE 10/1/11-9/30/12 PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	MATTHEW BENDER & CO, INC	30532701	03/31/12	01.0100.2008.003901	$648.00	PO 139069, TX CRIM & TRAFFIC LAW MANUAL 2011-2012, SOFTCOVER EDITION (20), SHF

		CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	60879693	04/01/12	01.0100.2008.004621	$252.18	BLANKET ORDER FOR W7120PT (CID) SERIAL #: XDC015660 12 MONTHS @ 252.18 PER MONTH PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	60879694	04/01/12	01.0100.2008.004621	$141.26	XEROX WC5735A PRINTER SERIAL # XEF-617605 JAN-SEPT, 2012 141.26 x 9 MOS =1271.34 PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	60879696	04/01/12	01.0100.2008.004621	$105.00	XEROX WORKCENTRE 3550 SERIAL # VMA656922 ROUND ROCK ANNEX 10/1/11-9/30/12 PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	6714797881	03/28/12	01.0100.2008.004210	$949.75	VERIZON AIR CARDS FOR CID. 3RD QUARTER APRIL-JUNE,2012 25CARDS @ 37.99=$949.75 PER MONTH = $2849.25 PER QUARTER PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	DALLAS CHILDRENS ADVOCACY CENTER	AUG 12;SHF/2	03/29/12	01.0100.2008.004232	$930.00	CRIMES AGAINST CHILDREN CONFERENCE AUG 12-16/12 FOR: STEVEN SHANKS LARRY HAWKING >>MAIL CHECK<<
		CRIMINAL INVESTIGATION DIVISION	CORPUS CHRISTI AUTO THEFT TASK FORCE	JUN 12;JOHNS	03/29/12	01.0100.2008.004232	$50.00	ANNUAL CONFERENCE IN CORPUS CHRISTI JUNE 25-29 FOR BRIAN JOHNS >>MAIL FEE CHECK<<

		CRIMINAL INVESTIGATION DIVISION	HAMPTON INN, COLLEGE STATION	MAY 12;BRIGGS	02/09/12	01.0100.2008.004232	$427.80	HOTEL FOR INTERVIEW SCHOOL APRIL 30-MAY 4 FOR: JAMES BRIGGS CONF #82389426 >>NEED CHECK AT S.O. BY APRIL 25<<
							Total Dept.: 5,503.99	
	2009	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1110092700356	03/28/12	01.0100.2009.004511	$38.24	FEB 17-MAR 19/12, SHF
		SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1120051062953	03/29/12	01.0100.2009.004511	$51.27	FEB 17-MAR 19/12, SHF
		SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1120051062961	03/29/12	01.0100.2009.004511	$93.95	FEB 17-MAR 19/12, SHF
		SUPPORT SERVICES DIVISION	NATIONAL INTERNAL AFFAIRS INVESTIGATORS ASSOC	12-13;SHF	04/02/12	01.0100.2009.003900	$50.00	2012-2013 MEMBERSHIP FOR WILLIAMSON COUNTY SHERIFF'S OFFICE ****SEND CHECK WITH ATTACHED FORM**** LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	TAYLOR DAILY PRESS		03/28/12	01.0100.2009.003901	$110.00	1 YR SUBSCRIPTION 4-2012 TO 4-2013 TALOR DAILY PRESS ACCT #2898 *************************** PLEASE SEND A CHECK ***************************
		SUPPORT SERVICES DIVISION	CENTER FOR AMERICAN & INTERNATIONAL LAW	12-13;SHF/2	04/02/12	01.0100.2009.003900	$70.00	2012-2013 MEMBERSHIP FOR STOREY SHEROUSE & JASON BREAUTIGAM *****SEND CHECK WITH ATTACHED FORMS******* LSLATTER/ FTHOMAS-SUPPORT 512-943-1312

		SUPPORT SERVICES DIVISION	TEXAS NARCOTICS OFFICERS ASSOC	12-13;SHF/8	03/29/12	01.0100.2009.003900	$320.00	EIGHT 4-12/4-13 MEMBERSHIPS TX NARCOTIC OFFICERS ASSN FOR COWIE; HASTON; KNUTSON; HARTGROVE; BREDER; HALL; THOMAS ****************** SEND CK W/ ATTACHED FORMS ***************** LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	172;SHF	04/01/12	01.0100.2009.004211	$186.47	MAR 12, SHF
		SUPPORT SERVICES DIVISION	TEXAS DISPOSAL SYSTEMS	2576787	03/31/12	01.0100.2009.004511	$145.18	8 YARD BIN AND FUEL COST FOR PICK UP AT GUN RANGE OCT 2011 THRU SEPT 2012 AT $143.96 PER MONTH CUSTOMER #6-000-1947-3 KAREN LOCK 943-1352
		SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	392995	03/26/12	01.0100.2009.003311	$13.34	DOUBLE BELT KEEPRS HI GLOSS BRASS SNAPS KIDWELL
					03/26/12	01.0100.2009.003311	$43.80	RADIO HOLDER HI GLOSS
					03/26/12	01.0100.2009.003311	$5.48	SINGLE BELT KEEPER HI GLOSS/BRASS SNAPS KIDWELL
		SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6714797881	03/28/12	01.0100.2009.004210	$542.34	3RD QRT BLANKET/ APRIL-JUNE 2012 14 VRIZON AIR CARDS FOR SUPPORT $37.99/MO-EACH X 3/MO= $113.97/QRT $113.97/QRT X 14 AIR CARDS=$1595.58 PURSANT TO STATE OF TX DIR-SDD-604 LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-845-07449	04/05/12	01.0100.2009.004212	$8.28	POSTAL CHGS, SHF
		SUPPORT SERVICES DIVISION	CENTURYLINK	APR 12;61224	04/04/12	01.0100.2009.004511	$34.00	APR 4-MAY 3/12, SHF

		SUPPORT SERVICES DIVISION	AT&T CORP	APR 12;92634	04/01/12	01.0100.2009.004211	$29.55	APR 1-APR 30/12, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	APR 12;96487	04/01/12	01.0100.2009.004211	$28.98	APR 1-APR 30/12, SHF
		SUPPORT SERVICES DIVISION	JONAH WATER SPECIAL UTILITY DISTRICT	MAR 12/244900	03/23/12	01.0100.2009.004511	$30.84	MAR 12, SHF
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	MAR 12;00280	03/28/12	01.0100.2009.004211	$36.30	MAR 28-APR 27/12, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	MAR 12;61155	03/25/12	01.0100.2009.004211	$29.00	MAR 25-APR 24/12, SHF
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	MAR 12;97480	03/28/12	01.0100.2009.004211	$82.30	MAR 28-APR 27/12, SHF
		SUPPORT SERVICES DIVISION	ABBYY USA SOFTWARE HOUSE INC	MAR 12;SHF	03/28/12	01.0100.2009.003011	$169.99	FINEREADER 11 PROFESSIONAL EDITION- PACKAGE VERSION FOR SEX OFFENDER REGISTRATION ********************************** PLEASE SEND A CHECK ********************************** LSLATTER/FTHOMAS-SUPPORT 512-943-1312
					03/28/12	01.0100.2009.003011	$11.95	SHIPPING
		SUPPORT SERVICES DIVISION	KAPPA MAP GROUP LLC		03/28/12	01.0100.2009.003901	$34.99	AUSTIN, TEXAS STREET GUIDE ************************* SEND A CHECK ************************* LSLATTER/FTHOMAS-SUPPORT 512-943-1312
					03/28/12	01.0100.2009.003901	$5.00	SHIPPING
					03/28/12	01.0100.2009.003901	$14.99	WILLIAMSON COUNTY, TEXAS STREET GUIDE
							Total Dept.: 2,186.24	
	3001	ACADEMY	THRIFT TEX BUSINESS PRODUCTS	14299	03/28/12	01.0100.3001.003311	$2,646.30	POLO STAFF SHIRTS FOR ACADEMY STAFF UNIFORMS. SEE ATTACHED OUOTE.
							Total Dept.: 2,646.30	
0200	0210	UNIFIED ROAD SYSTEM	BVA SCIENTIFC INC	100048403	03/23/12	01.0200.0210.004920	$735.00	EPA COMPLIANT TURBIDITY METER FOR STORMWATER RUNOFF
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062741072	03/19/12	01.0200.0210.003311	$126.26	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062743006	03/22/12	01.0200.0210.003311	$72.85	BLANKET FOR UNIFORMS

		UNIFIED ROAD SYSTEM	G & K SERVICES	1062743091	03/22/12	01.0200.0210.003311	$295.58	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062744598	03/26/12	01.0200.0210.003311	$126.26	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107713598	03/20/12	01.0200.0210.003102	$65.96	LANYARD EZ STOP II 3 FT
					03/20/12	01.0200.0210.003102	$13.16	PO 138248, FREIGHT, URS
		UNIFIED ROAD SYSTEM	BWI COMPANIES INC	11195823	03/27/12	01.0200.0210.003554	$12,249.00	ROUNDUP RANGER PRO 30 GAL CONTAINERS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120051062862	03/29/12	01.0200.0210.004430	$76.17	FEB 8-MAR 8/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120051062904	03/29/12	01.0200.0210.004430	$103.50	FEB 13-MAR 13/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120051062920	03/29/12	01.0200.0210.004430	$68.26	FEB 14-MAR 14/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120051062987	03/29/12	01.0200.0210.004430	$54.59	FEB 2-MAR 2/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120051063001	03/29/12	01.0200.0210.004430	$359.85	FEB 2-MAR 2/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120051063068	03/29/12	01.0200.0210.004430	$24.35	FEB 13-MAR 13/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120051063076	03/29/12	01.0200.0210.004430	$22.16	FEB 8-MAR 8/12, URS
		UNIFIED ROAD SYSTEM	ASPEN AIR INC	1215928	03/22/12	01.0200.0210.004510	$9,875.00	A/C AND HEATING WORK DONE FOR NEW CONFERENCE ROOM (SEND PO NUMBER TO SHIRLEY TAYLOR)
		UNIFIED ROAD SYSTEM	B & L PORTABLE TOILETS	209143	02/09/12	01.0200.0210.003599	$75.00	PORTABLE TOILET FOR CR 175 @ WALSH TRAIL
					02/09/12	01.0200.0210.003599	$75.00	PORTABLE TOILET FOR CR 374
					02/09/12	01.0200.0210.003599	$75.00	PORTABLE TOILET FOR MCSHEPHERD 2 MONTHS
		UNIFIED ROAD SYSTEM	FEED STORE	29114	03/22/12	01.0200.0210.003599	$108.00	RYE GRASS FOR CR 374 50 LB BAGS
		UNIFIED ROAD SYSTEM	FEED STORE	29132	03/29/12	01.0200.0210.003599	$167.50	15-5-10 FERTILIZER 50 LB BAGS FOR COUNTY USE
		UNIFIED ROAD SYSTEM	RED RIVER SPECIALTIES INC	366590	03/26/12	01.0200.0210.003554	$175.00	RRSINIS SURFACTANT 2 1/2 GAL CONTAINER
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-03-0051	03/28/12	01.0200.0210.003558	$540.00	DESIGN 2 GALV PIPE 20' LF
					03/28/12	01.0200.0210.003558	$810.00	DESIGN 2 GALV PIPE 30' LF
					03/28/12	01.0200.0210.003558	$1,026.00	DESIGN 3 GALV PIPE 30' LF
					03/28/12	01.0200.0210.003558	$2,052.00	DESIGN 3 GALV PIPE 40' LF
					03/28/12	01.0200.0210.003558	$1,296.00	DESIGN 4 GALV PIPE 30' LF
					03/28/12	01.0200.0210.003558	$2,592.00	DESIGN 5 GALV PIPE 40' LF
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	602656742001	03/24/12	01.0200.0210.003100	$27.99	PO 138942, STAMP, URS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	602656810001	03/21/12	01.0200.0210.003100	$5.40	"SCANNED" STAMP
					03/21/12	01.0200.0210.003100	$7.24	ASSORTED BARREL PENS
					03/21/12	01.0200.0210.003100	$22.99	BLACK PENS 1 DOZEN
					03/21/12	01.0200.0210.003120	$61.94	HP 97 TRICOLOR INK
					03/21/12	01.0200.0210.003120	$41.60	HP 98 INK

					03/21/12	01.0200.0210.003120	$12.05	INK FOR CANON 220
					03/21/12	01.0200.0210.004999	$5.90	CD-R MEDIA SPINDLE
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	602774814001	03/22/12	01.0200.0210.003100	$93.64	METAL CLIPBOARDS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	886245	03/23/12	01.0200.0210.004999	$125.00	BLANKET FOR ICE
					03/23/12	01.0200.0210.004999	$105.00	PO 137442, ICE, URS
		UNIFIED ROAD SYSTEM	ENVIRONMENTAL SYSTEMS RESEARCH	92470469	03/23/12	01.0200.0210.003109	$9.34	PO 138312, SHIPPING, URS
					03/23/12	01.0200.0210.003109	$79.95	UNDERSTANDING GIS SURVEY REFERENCE GUIDE
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	BV5741	04/03/12	01.0200.0210.005711	$95,358.00	2012 FREIGHTLINER DAY CAB TRUCK TRACTOR WITH EXTENDED WARRANTY
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	BV5742	04/03/12	01.0200.0210.005711	$95,358.00	2012 FREIGHTLINER DAY CAB TRUCK TRACTOR WITH EXTENDED WARRANTY
					04/03/12	01.0200.0210.005711	$400.00	BUY BOARD FEE
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	MAR 12/4258400	03/27/12	01.0200.0210.004430	$43.28	FEB 22-MAR 27/12, URS
		UNIFIED ROAD SYSTEM	CITY OF LIBERTY HILL	MAR 12/700	03/23/12	01.0200.0210.004430	$70.54	MAR 2012, URS
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	MAR 12/8490	03/26/12	01.0200.0210.004430	$24.54	FEB 3-MAR 4/12, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 12/96526	03/24/12	01.0200.0210.004430	$55.76	FEB 22-MAR 24/12, URS
		UNIFIED ROAD SYSTEM	FASTENAL COMPANY	TXGER52491	03/20/12	01.0200.0210.003553	$65.70	BLANKET FOR SIGN SUPPLIES
							Total Dept.: 225,233.31	
0340	0340	TOBACCO FUND	SAMARITAN HEALTH MINISTRIES	DEC 11-JAN 12	03/08/11	01.0340.0340.004907	$12,240.00	DEC 11-JAN 12 (204), TOBACCO FUND
							Total Dept.: 12,240.00	
0350	0680	LAW LIBRARY	WEST GROUP	824701752	03/31/12	01.0350.0680.005758	$1,402.80	MAR 12, ONLINE CHRGS, LAW LIB
		LAW LIBRARY	WEST GROUP	824710086	03/31/12	01.0350.0680.005758	$2,196.01	MAR 12, ONLINE CHRGS, LAW LIB
							Total Dept.: 3,598.81	
0355	0355	COURT REPORTER SERVICE	BROOKE N BARR	03/29/12	03/29/12	01.0355.0355.004135	$330.00	MAR 28-29/12, FULL & HALF DAY, 395TH
		COURT REPORTER SERVICE	MARLENE ERIVES	WC032012	03/21/12	01.0355.0355.004135	$125.00	HALF DAY, 395TH
							Total Dept.: 455.00	
0360	0360	COURTHOUSE SECURITY	GT DISTRIBUTORS, INC	393182	03/27/12	01.0360.0360.003008	$310.42	GARRETT SUPER WAND
							Total Dept.: 310.42	
0372	0452	J.P. PRECINCT 2	EDNA STAUDT	03/21/12	03/21/12	01.0372.0452.004232	$27.75	FEB 7-MAR 20/12, EXP REIMB, JP#2
		J.P. PRECINCT 2	KARA GOUGLER	04/04/12	04/04/12	01.0372.0452.004232	$16.65	MAR 23/12, EXP REIMB, JP#2
		J.P. PRECINCT 2	MELISSA EAST		04/04/12	01.0372.0452.004232	$33.30	FEB 24/12-MAR 23/12, EXP REIMB, JP#2
							Total Dept.: 77.70	
0375	0375	ELECTION SVS CONTRACT	KAY PROUD	04/04/12	04/04/12	01.0375.0375.004231	$32.46	FEB 17/12, EXP REIMB, ELEC

							Total Dept.: 32.46	
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	802194	03/26/12	01.0378.0378.004251	$107.67	BLANKET FOR MISCELLANEOUS SUPPLIES FOR DRE VOTING AND RELATED EQUIPMENT PERIOD: 12/01/11 THRU MAY 2012
							Total Dept.: 107.67	
0380	0380	PROBATE COURT	TEXAS COLLEGE OF PROBATE JUDGES	MAY 12;BROWN	04/09/12	01.0380.0380.004232	$325.00	CONF REG, MAY 10-11/12, R BROWN FOR CTY CLK, PROBATE CRT
							Total Dept.: 325.00	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	KONICA MINOLTA BUSINESS SOLUTIONS	220628684	03/27/12	01.0390.0390.004621	$95.00	S#31718802, FEB 12, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	9400141595	03/15/12	01.0390.0390.004100	$95.50	MAR 15/12, ON-SITE SHRED, TAX A/C
							Total Dept.: 190.50	
0406	0696	COUNTY ATTY HOT CHECK	FLOWER BOX FLORIST	195852/1	02/16/12	01.0406.0696.004999	$85.50	JAN 27-FEB 26/12, PAULA GONZALEZ, C/ATTY
							Total Dept.: 85.50	
0490	0490	EMPLOYEE FUND	ROBERT DAIGH	03/29/12	04/02/12	01.0490.0490.003601	$76.08	MAR 29/12, EXP REIMB, EMP FUND
							Total Dept.: 76.08	
0507	0507	WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120051062912	03/29/12	01.0507.0507.004430	$167.26	FEB 14-MAR 14/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120051062979	03/29/12	01.0507.0507.004430	$19.74	FEB 2-MAR 2/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120051062995	03/29/12	01.0507.0507.004430	$452.81	FEB 2-MAR 2/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120051063084	03/29/12	01.0507.0507.004430	$21.11	FEB 15-MAR 14/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 12/249	04/04/12	01.0507.0507.004430	$56.45	MAR 5-APR 4/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	APR 12/49106	04/03/12	01.0507.0507.004430	$1,041.74	FEB 22-MAR 22/12, WC RADIO
							Total Dept.: 1,759.11	
0508	0508	WMSN CO CONSERVATION DEPT	WILLIAMSON CTY SUN, INC	717	03/08/12	01.0508.0508.004722	$106.00	RFP, RESEARCH JOLLYVILLE PLATEAU SALAMANDER, MAR 4 & 11/12, CONSV FUND
		WMSN CO CONSERVATION DEPT	SOUTHWESTERN UNIVERSITY	FEB 12	03/06/12	01.0508.0508.004100	$362.02	P#22-4303, FEB 12, PUBLIC AWARENESS AND EDUCATION PROGRAM FOR THE WCRHCP, CONSUV FUND

		WMSN CO CONSERVATION DEPT	SOUTHWESTERN UNIVERSITY	JAN 12	02/07/12	01.0508.0508.004100	$314.09	P#22-4303, JAN 12, PUBLIC AWARENESS AND EDUCATION PROGRAM FOR THE WCRHCP, CONSV FUND
							Total Dept.: 782.11	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	FEB 12	03/21/12	01.0515.0515.004602	$2,838.66	FEB 12, COLLECTION OF CIVIL FILING FEES, JUDICIAL
		APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	JAN 12	03/21/12	01.0515.0515.004602	$2,690.49	JAN 12, COLLECTION OF CIVIL FILING FEES, JUDICIAL
		APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	MAR 12	04/12/12	01.0515.0515.004602	$2,946.30	MAR 12, COLLECTION OF CIVIL FILING FEES, JUDICIAL
							Total Dept.: 8,475.45	
0545	0000	Default	JASON L BURGESS	30	04/03/12	01.0545.0000.345001	$350.00	PAYMENT FOR DOG ADOPTIONS (5), MAR 29-APR 01/12, ANML SVC
		Default	ROBERT JUSTIN GODBOLD	3013	04/03/12	01.0545.0000.345001	$575.00	PAYMENT FOR DOG ADOPTIONS (7), MAR 27-APR 1/12, ANML SVC
		Default	ROBERT JUSTIN GODBOLD	3015	04/10/12	01.0545.0000.345001	$540.00	PAYMENT FOR DOG ADOPTIONS (6), APR 5-7/12, ANML SVC
		Default	JASON L BURGESS	31	04/10/12	01.0545.0000.345001	$420.00	PAYMENT FOR DOG ADOPTIONS (6), APR 5-8/12, ANML SVC
							Total Dept.: 1,885.00	
	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	03/24/12	03/24/12	01.0545.0545.004100	$15.00	MAR 24/12, VELVET (TAG ID#15590299), RABIES VAC, ANML SVC
		ANIMAL SERVICES	AFFORDABLE PET CARE	03/24/12;ISIS	03/24/12	01.0545.0545.004100	$15.00	MAR 24/12, ISIS (TAG ID#156804560), RABIES VAC, ANML SVC
		ANIMAL SERVICES	MARGARET MACDONALD	03/29/12	03/29/12	01.0545.0545.004100	$945.00	MAR 26 & 29/12, SPAY/NEUTER SERVICES, ANML SVC
		ANIMAL SERVICES	ANTONIO REYES	04/10/12	04/10/12	01.0545.0545.003670	$75.00	TRAINING REIMB DANNA DOG ID#14947567, ANML SVC
		ANIMAL SERVICES	ASHLEY BAUCHMIRE		04/10/12	01.0545.0545.003670	$75.00	TRAINING REIMB BONNIE/JOY DOG ID#14406602, ANML SVC
		ANIMAL SERVICES	DANA SHOWALTER		04/10/12	01.0545.0545.003670	$75.00	TRAINING REIMB KHLOE/GENNIE DOG ID#15038145, ANML SVC
		ANIMAL SERVICES	DOUGLAS FELDT		04/10/12	01.0545.0545.003670	$75.00	TRAINING REIMB SISTER'S FUND, PRECIOUS DOG (TAG ID#5179055), ANML SVC
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1109884	03/28/12	01.0545.0545.003200	$14.45	PO 135255, OXY, ANML SVC
		ANIMAL SERVICES	ROUND ROCK ANIMAL HOSPITAL	196578	03/26/12	01.0545.0545.004100	$15.00	MAR 5/12, FAITH (TAG ID#15107045), RABIES VAC, ANML SVC
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	218706622	03/28/12	01.0545.0545.004968	$301.00	PET FOOD, ANML SVC
		ANIMAL SERVICES	GULF COAST PAPER CO INC	369457	03/29/12	01.0545.0545.003318	$54.84	BLEACH, 6BLCH
					03/29/12	01.0545.0545.003318	$50.94	LIME REMOVER, LIME1
					03/29/12	01.0545.0545.003318	$2.80	SHIPPING
		ANIMAL SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	55147.2	03/30/12	01.0545.0545.003100	$15.00	PAPER PICK UP ROLLER FOR FAX, HP3390, RL1-0540-000
					03/30/12	01.0545.0545.003100	$45.00	REPAIR OF FAX HP 3390

		ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9000842612	03/26/12	01.0545.0545.004975	$24.00	DOXYCYCLINE TABLETS, 14151834
					03/26/12	01.0545.0545.004975	$6.00	PO 138998, ANML MED CARE, ANML SVC
					03/26/12	01.0545.0545.004975	$132.00	VACCINE, DURAMUNE MAX 5, 13659951 MAX 5, 13659951
					03/26/12	01.0545.0545.004975	$120.00	VACCINE. RAB-VAC3, 17896521
		ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9000842613	03/26/12	01.0545.0545.004975	$15.00	FLUCONAZOLE, 100MG, 12431569
					03/26/12	01.0545.0545.004975	$26.00	FLUCONAZOLE, 200MG, 21230648
		ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9000842614	03/26/12	01.0545.0545.003200	$240.00	NEEDLE HOLDER, 21238898
					03/26/12	01.0545.0545.003200	$9.79	SHIPPING, ANML SVC
		ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9000849394	03/28/12	01.0545.0545.004968	$113.95	LICENSE TAGS, 2012, BLUE ROSETTE, ALLUM, 27900-28899, QTY 1000
					03/28/12	01.0545.0545.004968	$113.95	RABIES TAGS, 2012, 12501-13500, ORANGE OVAL, ALUM, QTY 1000
					03/28/12	01.0545.0545.004968	$11.43	SHIPPING
		ANIMAL SERVICES	GRAINGER	9790274493	03/29/12	01.0545.0545.003318	$20.64	LATCH SPRING FOR HOSE REEL, 1553478
		ANIMAL SERVICES	RED & WHITE GREENERY INC	AP12596	04/01/12	01.0545.0545.004810	$514.24	LANDSCAPE MAINT, MAR 12, ANML SVC
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	BE23659	04/02/12	01.0545.0545.004975	$28.96	PROIN, 50MG, 020628
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	BE24943	04/02/12	01.0545.0545.003200	$0.30	PO 139157, MED SUP, LEASH, SYRINGE, ANML SVC
					04/02/12	01.0545.0545.003200	$37.94	SURGERY GLOVES, 019731
					04/02/12	01.0545.0545.003200	$24.78	SURGICAL GLUE, 031477
					04/02/12	01.0545.0545.003200	$113.54	SUTURE CASSETTE, SIZE 2-0, 029248
					04/02/12	01.0545.0545.003200	$51.90	SYRINGE, 1CC, 029504
					04/02/12	01.0545.0545.003200	$7.57	TATOO INK, PASTE, 10OZ, 003062
					04/02/12	01.0545.0545.004968	$29.80	DOG LEASHES, 003309
					04/02/12	01.0545.0545.004975	$15.19	ALCOHOL, 012186
					04/02/12	01.0545.0545.004975	$71.90	IVERMECTIN, 023209
					04/02/12	01.0545.0545.004975	$3.93	KWIK STOP, 005866
					04/02/12	01.0545.0545.004975	$0.10	PO 139157, MED SUP, LEASH, SYRINGE, ANML SVC
					04/02/12	01.0545.0545.004975	$11.50	SYRINGE, 3CC, 029487
		ANIMAL SERVICES	CITY OF GEORGETOWN	MAR 12/11261	04/03/12	01.0545.0545.004430	$4,191.64	FEB 22-MAR 22/12, ANML SVC
		ANIMAL SERVICES	VERIZON SOUTHWEST	MAR 12;88189	03/25/12	01.0545.0545.004211	$182.21	MAR 25-APR 24/12, ANML SVC
							Total Dept.: 7,892.29	
0571	0571	JJAEP TIER II FUNDING	SKILLPOINT ALLIANCE	WCJ-2012-1	03/30/12	01.0571.0571.004100	$20,000.00	VOCATIONAL SKILL TRAINING PROGRAM, JUV
							Total Dept.: 20,000.00	

0777	0200	RD AND BRIDGE SPECIAL PROJECTS	B & L PORTABLE TOILETS	209143	02/09/12	01.0777.0200.009999	$75.00	PORTABLE TOILET FOR URS CR 237 FOR 2 MONTHS
		RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	30465	03/31/12	01.0777.0200.009999	$45.00	MID#1027.0902-1, CR 313-TEJEDA, FEB 28/12
		RD AND BRIDGE SPECIAL PROJECTS	HILL COUNTRY WATER WELL	CR243WELL	03/27/12	01.0777.0200.009999	$20,673.00	DRILL WATER WELL AND HOOKUP SERVICE, SET PUMP AND ADD WIRE AND ALL FITTINGS FOR URS WELLS CR 243 REQ. ELTON HEINE
							Total Dept.: 20,793.00	
	0211	COMMISSIONER PCT 1	3 POINT PARTNERS	12040001	03/14/12	01.0777.0211.009999	$344.79	WA#1, OVERALL PROGRAM DEVELOPMENT, FEB 12
		COMMISSIONER PCT 1	WILLIAMSON CTY SUN, INC	709	02/10/12	01.0777.0211.009999	$150.45	A#31606-00003, BI, BRUSHY CREEK REGIONAL TRAIL IMPROVEMENTS, FEB 12, 15 & 19/12
		COMMISSIONER PCT 1	KLEINFELDER CENTRAL INC	751412	03/09/12	01.0777.0211.009999	$595.00	P#119259, WA#3, O'CONNOR DRIVE EXTENSION THRU MAR 4/12
							Total Dept.: 1,090.24	
	0212	COMMISSIONER PCT 2	3 POINT PARTNERS	12040001	03/14/12	01.0777.0212.009999	$287.32	WA#1, OVERALL PROGRAM DEVELOPMENT, FEB 12
		COMMISSIONER PCT 2	3 POINT PARTNERS	12040015	03/14/12	01.0777.0212.009999	$450.00	WA#15, SEWARD JUNCTION IMPROVEMENT STUDY, FEB 12
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	30458	03/31/12	01.0777.0212.009999	$549.00	MID#1027.0280, LAKELINE, FEB 27-MAY 22/12
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	30463	03/31/12	01.0777.0212.009999	$390.00	MID#1027.0701.1, BRUSHY CREEK RD-EXPANSION PROJECT
		COMMISSIONER PCT 2	LOOMIS PARTNERS INC	5609	03/08/12	01.0777.0212.009999	$30,874.13	P#110807-01, WA#1 SEWARD JUNCTION IMPROVEMENTS STUDY, JAN 30-FEB 26/12
		COMMISSIONER PCT 2	RANGER EXCAVATING	8/11WC903	12/31/11	01.0777.0212.009999	$3,462.70	P#11WC903, NOV 1-DEC 31/11, SAN GABRIEL PARKWAY, PH II
		COMMISSIONER PCT 2	CHIANG, PATEL & YERBY INC	WIL07091.07-4	03/07/12	01.0777.0212.009999	$1,448.60	P#WIL07091.07, FEB 12, SH 29 PHASE 1 SAFETY IMPROVEMENTS PS&E
							Total Dept.: 37,461.75	
	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	10084	03/12/12	01.0777.0213.009999	$10,880.80	P#011832.23, WA#23, SIREN SITE EAST SIDE IH35, THRU MAR 3/12
		COMMISSIONER PCT 3	3 POINT PARTNERS	12040001	03/14/12	01.0777.0213.009999	$574.61	WA#1, OVERALL PROGRAM DEVELOPMENT, FEB 12
		COMMISSIONER PCT 3	3 POINT PARTNERS	12040010	03/14/12	01.0777.0213.009999	$1,968.75	WA#16, PI FOR IH-35 NORTHBOUND RAMPS & FRONTAGE RD IMPROVEMENTS (PHS 1&2), FEB 12
		COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	160131	03/13/12	01.0777.0213.009999	$1,610.00	SH 195 SEG 2, RELOCATION OF WATERLINE & SYSTEM IMPROVEMENTS
		COMMISSIONER PCT 3	CITY OF JARRELL	6/PP-JMP	03/28/12	01.0777.0213.009999	$1,890.45	FENCING SUPPLIES-JARRELL MEMORIAL PARK PROJECT
		COMMISSIONER PCT 3	CITY OF JARRELL	7-PP-JMP	03/28/12	01.0777.0213.009999	$40.60	CONCRETE & SAND-JARRELL MEMORIAL PARK PROJECT
		COMMISSIONER PCT 3	CHARLES WILLIAMS	C#09-1208-CC3	04/09/12	01.0777.0213.009999	$300.00	SH 195 PARCEL 52, SPECIAL COMMISSIONER PMT
		COMMISSIONER PCT 3	CHARLES PARKER	C#12-0081-CC3	04/09/12	01.0777.0213.009999	$300.00	RONALD REAGAN PHASE IV, PARCEL 8, SPECIAL COMMISSIONERS PMT
		COMMISSIONER PCT 3	EDWARD D QUICK		04/09/12	01.0777.0213.009999	$300.00	RONALD REAGAN PHASE IV, PARCEL 8, SPECIAL COMMISSIONERS PMT
		COMMISSIONER PCT 3	TOM PILGRIM		04/09/12	01.0777.0213.009999	$300.00	RONALD REAGAN PHASE IV, PARCEL 8, SPECIAL COMMISSIONERS PMT
							Total Dept.: 18,165.21	
	0214	COMMISSIONER PCT 4	K FRIESE & ASSOCIATES, INC	1202041	03/06/12	01.0777.0214.009999	$897.50	P#0206, WA#2, FEB 12, CR 108

		COMMISSIONER PCT 4	3 POINT PARTNERS	12040001	03/14/12	01.0777.0214.009999	$804.51	WA#1, OVERALL PROGRAM DEVELOPMENT, FEB 12
		COMMISSIONER PCT 4	FTWOODS CONST SERVICES INC	13/10WC821	02/29/12	01.0777.0214.009999	$408,497.72	P#10WC821, FEB 12, SECOND STREET ROADWAY
		COMMISSIONER PCT 4	SURVEYING & MAPPING INC	27707	03/08/12	01.0777.0214.009999	$13,839.95	C#1011031227, FEB 12, CR108
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	30456	03/31/12	01.0777.0214.009999	$108.00	MID#1027.0130, CHANDLER ROAD ROW
		COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	5/10WC822	02/29/12	01.0777.0214.009999	$324,902.41	P#10WC822, FEB 12, CHANDLER ROAD PH 3A
		COMMISSIONER PCT 4	TEXAS AMERICAN TITLE CO	9691-11-1178	04/02/12	01.0777.0214.009999	$8,003.98	CR170 PARCEL 17-PRIEM
							Total Dept.: 757,054.07	
	0401	COMMISSIONERS COURT	PARSONS COMMERCIAL TECHNOLOGY GROUP INC	1202A544	02/09/12	01.0777.0401.009999	$18,000.00	P#446431, DEC 31/11-JAN 27/12, A&E SVCS FOR ESOC
		COMMISSIONERS COURT	3 POINT PARTNERS	12040001	03/14/12	01.0777.0401.009999	$287.32	WA#1, OVERALL PROGRAM DEVELOPMENT, FEB 12
		COMMISSIONERS COURT	CHISHOLM TRAIL SUD	160133	03/13/12	01.0777.0401.009999	$165.00	US 183, RELOCATION OF WATERLINE AND SYSTEM IMPROVEMENTS
		COMMISSIONERS COURT	CHISHOLM TRAIL SUD	160137	03/13/12	01.0777.0401.009999	$390.00	SH 29@JACK NICKLAUS/PARK PLACE, RELOCATION OF WATERLINE & SYSTEM IMPROVEMENTS
		COMMISSIONERS COURT	CHISHOLM TRAIL SUD	160138	03/13/12	01.0777.0401.009999	$520.00	CR 245, RELOCATION OF WATERLINE & SYSTEM IMPROVEMENTS
		COMMISSIONERS COURT	FLUXLIGHT	202897	03/20/12	01.0777.0401.009999	$7,680.75	FLUXLIGHT BRAND CISCO COMPATIBLE 10GBASE-LR SFP, 1310nm PER Q# 030112-001 - FOR EOC PROJECT
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	30461	03/31/12	01.0777.0401.009999	$1,855.94	MID#1027.0540, US 183 SAN GABRIEL TO SH W9, FEB 1-MAR 23/12
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	30462	03/31/12	01.0777.0401.009999	$369.00	MID#1027.0622, HWY 79 (PASS THROUGH0, EAST HUTTO TO CR 402, FEB 28-MAR 19/12
		COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	42613A	10/25/11	01.0777.0401.009999	$21,600.00	CONTRACT #100273, MOBILE FIELD REPORT, MCT MFR MODULE & RMS USER TRAINING, PSTP
		COMMISSIONERS COURT	SHI INTERNATIONAL CORP	GB00052392	03/14/12	01.0777.0401.009999	$2,324.00	SAP ENTERPRISE SPPT 1 YEAR 24X7 FOR CRYSTAL SERVER 2011 - 10 CALS
							Total Dept.: 53,192.01	
0882	0882	FLEET MAINTENANCE	AUTO ZONE	1421265259	03/26/12	01.0882.0882.003523	$58.82	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	RUSSELL GLASS COMPANY	67380	03/20/12	01.0882.0882.003524	$250.00	BLANKET P.O FOR WINDSHIELD REPAIRS AND REPLACEMENTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	701770	03/26/12	01.0882.0882.003523	$505.14	PARTS BLANKET FOR FEB
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	816754	03/26/12	01.0882.0882.003523	$176.19	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0084301	03/21/12	01.0882.0882.003523	$54.72	BLANKET PO FOR PARTS

							Total Dept.: 1,044.87	
0999	0401	COMMISSIONERS COURT	TOWN NORTH NISSAN	61211-001012	12/06/11	01.0999.0401.009999	$3,000.00	2010 HONDA ACCORD, VIN#HGCS1B73AA012549, AIR CHECK
		COMMISSIONERS COURT	ROUND ROCK HONDA	61211-001013	12/06/11	01.0999.0401.009999	$3,000.00	2011 HONDA CRV, VIN#3CZRE3H3XBG705454, AIR CHECK
		COMMISSIONERS COURT	ROUND ROCK MUFFLER & AUTOMOTIVE	86699-1	02/17/12	01.0999.0401.009999	$202.39	2004 DODGE DURANGO, VIN#1D4HD48N64F233868, AIR CHECK
		COMMISSIONERS COURT	ROUND ROCK MUFFLER & AUTOMOTIVE	86804-1	02/27/12	01.0999.0401.009999	$330.31	2005 TOYOTA SIENNA, VIN#5TDZA23CX5S231644, AIR CHECK
		COMMISSIONERS COURT	ROUND ROCK MUFFLER & AUTOMOTIVE	86893-1	03/13/12	01.0999.0401.009999	$600.00	1998 NISSAN FRONTIER, VIN#1N6DD26S3WC385147, AIR CHECK
		COMMISSIONERS COURT	ROUND ROCK MUFFLER & AUTOMOTIVE	86980-1	03/20/12	01.0999.0401.009999	$537.50	2001 DODGE RAM 1500, VIN#1B7HC13Y61J606139, AIR CHECK
		COMMISSIONERS COURT	PRECISION TUNE PFLUGERVILLE LLC	89371	03/22/12	01.0999.0401.009999	$566.77	2007 CHEVROLET EQUINOX, VIN #2CNDL13F876002848, AIR CHECK
		COMMISSIONERS COURT	SABRINA BENTLEY BENKENDORFER	FEB 12	03/20/12	01.0999.0401.009999	$121.37	FEB 1-28/12, EXP REIMB, 2012 DWI/DRUG CRT
							Total Dept.: 8,358.34	
	0541	EMERGENCY MANAGEMENT	LIGHTSQUARED LP	03/14/12	03/14/12	01.0999.0541.009999	$74.65	MAR 14-APR 13/12, 2010 HOMELAND SECURITY
		EMERGENCY MANAGEMENT	CASCO INDUSTRIES INC	111669	03/25/12	01.0999.0541.009999	$1,332.50	MSA 10072240 Base Station With Antenna
		EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	392845	03/23/12	01.0999.0541.009999	$3,842.10	See Attached PROTECTION EQUIPMENT
							Total Dept.: 5,249.25	
	0573	GRANTS - JUVENILE SERVICES	BRIGETTE STEWART	MAR 12;CC	04/02/12	01.0999.0573.009999	$720.00	MAR 12, CAMP WILDFIRE COORDINATOR, 2012 CAMP WILDFIRE
							Total Dept.: 720.00	
	0582	911 ADDRESSING	TERESA BAKER	03/28/12	03/28/12	01.0999.0582.009999	$36.36	MAR 28/12, EXP REIMB, 911 ADD
		911 ADDRESSING	BESTLINE COMMUNICATIONS	172;911ADD	04/01/12	01.0999.0582.009999	$4.02	MAR 12, 911 ADD
							Total Dept.: 40.38	
							Sum: 2,291,801.40	