# FUNDING REQUIREMENTS
APR 24-25/2012

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|---|---|---|---|---|---|---|---|---|
| 0100 | 0000 | Default | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | 03/31/12;DCP | 03/31/12 | 01.0100.0000.341400 | -$2,049.67 | QTR END MAR 31/12, DRUG COURT PROGRAM |
| | | | | | 03/31/12 | 01.0100.0000.341700 | -$222.05 | QTR END MAR 31/12, DRUG COURT PROGRAM |
| | | Default | LINEBARGER,GOGGAN,BLAIR , & SAMPSON, LLP | 04/09/12 | 04/09/12 | 01.0100.0000.207017 | $2,284.80 | DELINQUENT FEES COLLECTED FOR MONTH OF MARCH 2012, JP#4 |
| | | Default | WILLIAMSON CTY CHILD WELFARE BOARD | 04/16/12J | 04/16/12 | 01.0100.0000.207002 | $695.00 | JAN-MAR 12, JURY DONATIONS |
| | | Default | MUNICIPAL SERVICES BUREAU | 04/19/12 | 04/19/12 | 01.0100.0000.207026 | $2,267.52 | TOLLS COLLECTED FOR MONTH OF FEB 2012, JP#2 |
| | | Default | MUNICIPAL SERVICES BUREAU | 04/19/12A | 04/19/12 | 01.0100.0000.207026 | $1,242.41 | TOLLS COLLECTED FOR MONTH OF MAR 2012, JP#2 |
| | | Default | CHARLENE HAVELKA | 15468GF | 04/18/12 | 01.0100.0000.209800 | $1,000.00 | C#10-001-K368, EXTRADITION REFUND FEE, A/PROB |
| | | Default | JOHNNY GUZMAN | 16455GF | 04/04/12 | 01.0100.0000.209800 | $2,500.00 | C#11-562-K368, EXTRADITION REFUND FEE, A/PROB |
| | | Default | JORDAN MITCHELL ROBERTS | 2CR-1000366 | 04/09/12 | 01.0100.0000.209700 | $25.00 | R#JP2-2012-03132, OVERPAYMENT, JP#2 |
| | | Default | LAUREN RAECHELE SCOTT | 2CR-11-13935 | 04/09/12 | 01.0100.0000.209700 | $45.00 | R#JP2-2012-02597, OVERPAYMENT, JP#2 |
| | | Default | CORINA LIMON MUNGIA | 2CR-12-00328 | 04/09/12 | 01.0100.0000.209700 | $30.00 | R#JP2-2012-03146, OVERPAYMENT, JP#2 |
| | | Default | JUDY LYNN SALOMONS | 2CR-12-02238 | 04/09/12 | 01.0100.0000.209700 | $175.00 | R#JP2-2012-02917, OVERPAYMENT, JP#2 |
| | | Default | MYERS CONCRETE CONSTRUCTION LP | 2CR-12-02613 | 04/09/12 | 01.0100.0000.209700 | $10.00 | R#JP2-2012-03075, OVERPAYMENT, JP#2 |
| | | Default | HOPE ALLIANCE | 2Q2012 | 03/31/12 | 01.0100.0000.207012 | $7,740.00 | FY 2012, QTR 2, JAN-MAR 12, FAMILY PROTECTION FEES COLLECTED |
| | | Default | TEXAS PARKS & WILDLIFE | 3CR-12-05201 | 04/10/12 | 01.0100.0000.209600 | $44.20 | C#A1036815, FINE, JP#3 |
| | | Default | HYO KIM | 4JC-10-0014 | 04/02/12 | 01.0100.0000.207024 | $81.63 | C#4JC-10-0014, REFUND OVERPAYMENT, CONST#4 |
| | | Default | PHARIA LLC | | 04/02/12 | 01.0100.0000.207024 | $7,618.38 | WRIT#4JC-10-0014, HYO KIM, CONST#4 |
| | | | | | 04/02/12 | 01.0100.0000.341904 | -$692.58 | WRIT#4JC-10-0014, HYO KIM, CONST#4 |
| | | Default | KELLY W STRICKLAND | 625498 | 03/30/12 | 01.0100.0000.341400 | $12.00 | OVERPAYMENT, C/CLK |
| | | Default | ISPC | 625560 | 03/30/12 | 01.0100.0000.341400 | $140.00 | OVERPAYMENT, C/CLK |
| | | Default | BRAHMA TITLE AND ESCROW | 625674 | 04/02/12 | 01.0100.0000.341400 | $35.00 | OVERPAYMENT, C/CLK |
| | | Default | AMIGOS MEAT DISTRIBUTORS LLC | 987429-702 | 03/29/12 | 01.0100.0000.207022 | $5,000.00 | WRIT#987429-702, NOEL AND OLIVIA ESQUIVEL DBA LA CHAPARRITA MEAT MARKET, CONST#2 |
| | | | | | 03/29/12 | 01.0100.0000.341902 | -$500.00 | WRIT#987429-702, NOEL AND OLIVIA ESQUIVEL DBA LA CHAPARRITA MEAT MARKET, CONST#2 |
| | | | | | | | Total Dept.: 27,481.64 | |
| | 0211 | COMMISSIONER PCT 1 | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0211.002050 | $17.15 | WORKERS COMP |
| | | | | | | | Total Dept.: 17.15 | |
| | 0212 | COMMISSIONER PCT 2 | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0212.002050 | $16.98 | WORKERS COMP |
| | | | | | | | Total Dept.: 16.98 | |

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| | 0213 | COMMISSIONER PCT 3 | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0213.002050 | $16.59 | WORKERS COMP |
| | | | | | | | Total Dept.: 16.59 | |
| | 0214 | COMMISSIONER PCT 4 | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0214.002050 | $16.57 | WORKERS COMP |
| | | | | | | | Total Dept.: 16.57 | |
| | 0215 | INFRASTRUCTURE DEPT | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0215.002050 | $15.77 | WORKERS COMP |
| | | INFRASTRUCTURE DEPT | ROBERT DAIGH | FEB 12 | 03/01/12 | 01.0100.0215.004231 | $131.70 | FEB 1-29/12, EXP REIMB, INFRA |
| | | INFRASTRUCTURE DEPT | ROBERT DAIGH | JAN 12 | 02/06/12 | 01.0100.0215.004231 | $206.31 | JAN 1-31/12, EXP REIMB, INFRA |
| | | INFRASTRUCTURE DEPT | ROBERT DAIGH | MAR 12 | 04/04/12 | 01.0100.0215.004231 | $152.07 | MAR 1-28/12, EXP REIMB, INFRA |
| | | | | | | | Total Dept.: 505.85 | |
| | 0341 | OUTREACH DEPARTMENT | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0341.002050 | $28.35 | WORKERS COMP |
| | | OUTREACH DEPARTMENT | BESTLINE COMMUNICATIONS | 64;MOT | 04/01/12 | 01.0100.0341.004211 | $9.11 | MAR 12, MOT |
| | | OUTREACH DEPARTMENT | VERIZON WIRELESS | 6714797882 | 03/28/12 | 01.0100.0341.004209 | $284.74 | FEB 29-MAR 28/12, MOT |
| | | | | | 03/28/12 | 01.0100.0341.004210 | $493.93 | FEB 29-MAR 28/12, MOT |
| | | OUTREACH DEPARTMENT | HARRIS LOGIC INC | MOT-201202 | 03/01/12 | 01.0100.0341.004505 | $270.00 | MOT USER FEES (9), MOT |
| | | | | | | | Total Dept.: 1,086.13 | |
| | 0400 | COUNTY JUDGE | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0400.002050 | $31.43 | WORKERS COMP |
| | | COUNTY JUDGE | HILL COUNTRY NEWS | FEB 12;WN | 03/01/12 | 01.0100.0400.004310 | $84.00 | WILCO NEWS AD, C/JUDGE |
| | | COUNTY JUDGE | HILL COUNTRY NEWS | MAR 12;WN | 03/29/12 | 01.0100.0400.004310 | $84.00 | WILCO NEWS AD, C/JUDGE |
| | | | | | | | Total Dept.: 199.43 | |
| | 0402 | HUMAN RESOURCES | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0402.002050 | $32.00 | WORKERS COMP |
| | | | | | | | Total Dept.: 32.00 | |
| | 0403 | COUNTY CLERK | CANON FINANCIAL SERVICES INC | 11695750 | 03/08/12 | 01.0100.0403.004621 | $178.20 | CANON IR3235 (985-12-09001-3) (VITALS) INCL AUTO DUPLEX ADF, RED/ENLGMNT, DUAL 250 SHT DRAWERS 8000 COPIES/MO (085-13-09401 -5) FINISHER-S1 (98512-09420-5) STAND CABINET-P1 (985-13-09405-6) OCT 11-SEP 12 $178.20 X 12 = $2,138.40 |
| | | COUNTY CLERK | CANON FINANCIAL SERVICES INC | 11766750 | 04/04/12 | 01.0100.0403.004621 | $178.20 | CANON IR3235 (985-12-09001-3) (VITALS) INCL AUTO DUPLEX ADF, RED/ENLGMNT, DUAL 250 SHT DRAWERS 8000 COPIES/MO (085-13-09401 -5) FINISHER-S1 (98512-09420-5) STAND CABINET-P1 (985-13-09405-6) OCT 11-SEP 12 $178.20 X 12 = $2,138.40 |

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| | | COUNTY CLERK | CANON FINANCIAL SERVICES INC | 11790090 | 04/12/12 | 01.0100.0403.004621 | $178.20 | CANON IR3235 (985-12-09001-3) (VITALS) INCL AUTO DUPLEX ADF, RED/ENLGMNT, DUAL 250 SHT DRAWERS 8000 COPIES/MO (085-13-09401 -5) FINISHER-S1 (98512-09420-5) STAND CABINET-P1 (985-13-09405-6) OCT 11-SEP 12 $178.20 X 12 = $2,138.40 |
| | | COUNTY CLERK | CANON FINANCIAL SERVICES INC | 11790096 | 04/12/12 | 01.0100.0403.004621 | $59.73 | CANON IMAGERUNNER 1025N (2583B001AA) (CASHIERING) INCLUDES CASSETTE FEEDING MODULE - N2 (0859B004AA) AND CABINET - V1 (5709A007AA) 3000 COPIES/MONTH CLASS/ITEM #985-58 SN DQX00839 OCT 11 - SEP 12 $59.73 X 12 = $716.79 |
| | | COUNTY CLERK | CANON FINANCIAL SERVICES INC | 11798067 | 04/12/12 | 01.0100.0403.004621 | $142.45 | CANON IMAGE RUNNER 3225 LEASE UNIT WITH DUPLEXING ADF - U1 CASSETTE FEEDING UNIT - AE1 with reverse imaging capabilities 8000 COPIES/MONTH DEC 2011 THRU SEPT 2012 $142.45/MONTH X 10 MONTHS = $1424.50 |
| | | COUNTY CLERK | BESTLINE COMMUNICATIONS | 172;CCLK/03 | 04/01/12 | 01.0100.0403.004211 | $11.58 | MAR 2012, C/CLK |
| | | COUNTY CLERK | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0403.002050 | $40.50 | WORKERS COMP |
| | | | | | | | Total Dept.: 788.86 | |
| | 0404 | COUNTY CLERK-JUDICIAL | CANON FINANCIAL SERVICES INC | 11695751 | 03/08/12 | 01.0100.0404.004621 | $168.92 | CANON IMAGERUNNER 3230 LEASE UNIT WITH DUPLEXING ADF, CASSETTE FEEDING UNIT AND INNER 2-WAY TRAY (CRIMINAL) 10,000 COPIES PER MONTH SN DFR06622 OCT 2011 - SEP 2012 $168.92 PER MONTH X 12 = $2,027.04 |
| | | COUNTY CLERK-JUDICIAL | CANON FINANCIAL SERVICES INC | 11766751 | 04/04/12 | 01.0100.0404.004621 | $168.92 | CANON IMAGERUNNER 3230 LEASE UNIT WITH DUPLEXING ADF, CASSETTE FEEDING UNIT AND INNER 2-WAY TRAY (CRIMINAL) 10,000 COPIES PER MONTH SN DFR06622 OCT 2011 - SEP 2012 $168.92 PER MONTH X 12 = $2,027.04 |

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| | COUNTY CLERK-JUDICIAL | CANON FINANCIAL SERVICES INC | 11790095 | 04/12/12 | 01.0100.0404.004621 | $110.01 | CANON IMAGERUNNER 2525 LEASE UNIT WITH DUPLEXING ADF-AB1 CASSETTE FEEDING UNIT AE1 5000 COPIES PER MONTH (CIVIL)<br>SN FRU42251<br>110.01 X 12 = $1,320.12 |
| | COUNTY CLERK-JUDICIAL | CANON FINANCIAL SERVICES INC | 11790097 | 04/12/12 | 01.0100.0404.004621 | $168.92 | CANON IMAGERUNNER 3230 LEASE UNIT WITH DUPLEXING ADF, CASSETTE FEEDING UNIT AND INNER 2-WAY TRAY (CRIMINAL) 10,000 COPIES PER MONTH<br>SN DFR06622<br>OCT 2011 - SEP 2012<br>$168.92 PER MONTH X 12 = $2,027.04 |
| | COUNTY CLERK-JUDICIAL | BESTLINE COMMUNICATIONS | 172;CCLK | 04/01/12 | 01.0100.0404.004211 | $13.86 | MAR 12, C/CLK |
| | COUNTY CLERK-JUDICIAL | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0404.002050 | $60.63 | WORKERS COMP |
| | | | | | | Total Dept.: 691.26 | |
| 0405 | VETERAN SERVICES | CANON FINANCIAL SERVICES INC | 11790075 | 04/12/12 | 01.0100.0405.004621 | $138.46 | S#DFH26850, APR 12, VET SVC |
| | VETERAN SERVICES | BESTLINE COMMUNICATIONS | 170;VET | 04/01/12 | 01.0100.0405.004211 | $34.16 | MAR 12, VET SVC |
| | VETERAN SERVICES | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0405.002050 | $14.53 | WORKERS COMP |
| | VETERAN SERVICES | SPEEDY GONZALES PRINTING INC | 2758 | 04/09/12 | 01.0100.0405.004350 | $35.00 | 1000 Bus. Cards Harrell, D. |
| | | | | 04/09/12 | 01.0100.0405.004350 | $35.00 | 1000 Bus. Cards Zimmerman, V |
| | VETERAN SERVICES | OFFICE DEPOT, INC | 602508994001 | 03/28/12 | 01.0100.0405.003100 | $113.37 | General Office Supplies |
| | VETERAN SERVICES | DELL COMPUTER CORP | XFPK3P3W8 | 03/29/12 | 01.0100.0405.003100 | $132.39 | Inkjet Series 21 Black |
| | | | | 03/29/12 | 01.0100.0405.003100 | $110.34 | Inkjet Series21 Color Cartridge |
| | | | | | | Total Dept.: 613.25 | |
| 0409 | NON-DEPARTMENTAL | CHAMBERLAIN, HRDLICKA, WHITE, WILLIAMS & AUGHTRY | 1402014 | 03/19/12 | 01.0100.0409.004100 | $9,194.00 | CM 120111-00001, KEVIN JONES, THRU FEB 29/12 |
| | NON-DEPARTMENTAL | TEXAS WILDLIFE DAMAGE MGMT FUND | 240583 | 03/30/12 | 01.0100.0409.004965 | $2,400.00 | MAR 12, FIELD AGMT, TRAPPING |
| | | | | | | Total Dept.: 11,594.00 | |
| 0425 | COUNTY COURTS AT LAW | INTERPRET LANGUAGE SERVICES | 03/26/12 | 03/26/12 | 01.0100.0425.004141 | $255.00 | SPANISH INTERP, MAR 26/12, CC#3 |
| | COUNTY COURTS AT LAW | KRISTIN DOLES | 10-01469-1 | 04/09/12 | 01.0100.0425.004134 | $175.00 | JOHN P ERICKSON, CC#1 |
| | COUNTY COURTS AT LAW | KERCHER FIRM PLLC | 10-05301-1 | 04/09/12 | 01.0100.0425.004134 | $275.00 | C#12-02203-1, 12-00278-1, KATIE SHOULDERS, CC#1 |

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| | | COUNTY COURTS AT LAW | CARISSA BEENE | 10-09438-1 | 04/09/12 | 01.0100.0425.004134 | $225.00 | C#10-09437-1, MICHAEL BENAVIDES, CC#1 |
| | | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 11-01330-1 | 04/09/12 | 01.0100.0425.004134 | $175.00 | ALYSSA DANIELLE WRIGHT, CC#1 |
| | | COUNTY COURTS AT LAW | KRISTIN DOLES | 11-04986-1 | 03/28/12 | 01.0100.0425.004134 | $295.00 | JOY CHRISTINA STEELE, CC#1 |
| | | COUNTY COURTS AT LAW | ROBERT CARL FRAZER | 11-05565-1 | 04/09/12 | 01.0100.0425.004134 | $255.00 | GREGORY HAJER, CC#1 |
| | | COUNTY COURTS AT LAW | AMBER D FARRELLY | 11-05868-1 | 04/09/12 | 01.0100.0425.004134 | $175.00 | GILBERTO SANCHEZ, CC#1 |
| | | COUNTY COURTS AT LAW | HECTOR DEL TORO | 11-06325-1 | 04/09/12 | 01.0100.0425.004134 | $175.00 | JOHN FLORES, CC#1 |
| | | COUNTY COURTS AT LAW | ALEXANDRA M GAUTHIER | 11-06555-1 | 04/09/12 | 01.0100.0425.004134 | $175.00 | FRANCES WEGMAN, CC#1 |
| | | COUNTY COURTS AT LAW | ALAN H SCHREIBER | 11-06826-1 | 04/09/12 | 01.0100.0425.004134 | $175.00 | IVAN DELA CRUZ, CC#1 |
| | | COUNTY COURTS AT LAW | THOMAS H SWAIN | 11-06941-1 | 04/09/12 | 01.0100.0425.004134 | $175.00 | JOSE OMAR GONZALEZ-UGARTE, CC#1 |
| | | COUNTY COURTS AT LAW | CESAR RODRIGUEZ | 11-07241-1 | 04/09/12 | 01.0100.0425.004134 | $175.00 | MARISA CORVESE, CC#1 |
| | | COUNTY COURTS AT LAW | BLAIR JONES | 11-07249-1 | 04/09/12 | 01.0100.0425.004134 | $225.00 | C#10-05507-1, JAMES VALENTINE, III, CC#1 |
| | | COUNTY COURTS AT LAW | KEITH T LAUERMAN | 11-07335-1 | 04/09/12 | 01.0100.0425.004134 | $175.00 | FARAH ORTIZ, CC#1 |
| | | COUNTY COURTS AT LAW | CHARLES FAGERBERG | 11-07359-1 | 04/09/12 | 01.0100.0425.004134 | $225.00 | C#11-07360-1, PERIA ESMERALDA GARCIA, CC#1 |
| | | COUNTY COURTS AT LAW | BRANDY BYRD HALLFORD | 11-07521-1 | 04/09/12 | 01.0100.0425.004134 | $275.00 | C#12-00291-3, 12-00290-3, MICHAEL A MARTINEZ, CC#1 |
| | | COUNTY COURTS AT LAW | WOODCOCK PC | 11-07571-1 | 04/09/12 | 01.0100.0425.004134 | $175.00 | CHARMAIN ALDERETE, CC#1 |
| | | COUNTY COURTS AT LAW | ERIC WEN-RAY LIM | 11-07788-1 | 04/09/12 | 01.0100.0425.004134 | $175.00 | GABRIELLA BAYER, CC#1 |
| | | COUNTY COURTS AT LAW | CHERYL E SLACK | 11-07789-1 | 04/09/12 | 01.0100.0425.004134 | $175.00 | MARISSA DENISE CORONA, CC#1 |
| | | COUNTY COURTS AT LAW | MARVIN N KING | 11-07901-1 | 04/09/12 | 01.0100.0425.004134 | $225.00 | C#11-07902-1, JULIE R TURNER, CC#1 |
| | | COUNTY COURTS AT LAW | RUSSELL D HUNT, JR | 11-08414-1 | 04/09/12 | 01.0100.0425.004134 | $175.00 | VERONICA LOPEZ, CC#1 |
| | | COUNTY COURTS AT LAW | ALEXANDRA M GAUTHIER | 11-08673-1 | 04/09/12 | 01.0100.0425.004134 | $175.00 | JOLYN GREGG, CC#1 |
| | | COUNTY COURTS AT LAW | ADAM J SOORHOLTZ | 11-08748-1 | 04/09/12 | 01.0100.0425.004134 | $175.00 | RAFFINEE LATRICE MCCORKLE, CC#1 |

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| | | COUNTY COURTS AT LAW | H L TREADWELL | 11-09032-1 | 04/09/12 | 01.0100.0425.004134 | $175.00 | JASMINE CHERRELE SAVAGE, CC#1 |
| | | COUNTY COURTS AT LAW | THOMAS H SWAIN | 11-09132-1 | 04/09/12 | 01.0100.0425.004134 | $225.00 | C#11-09133-1, CLARENCE WILSON, CC#1 |
| | | COUNTY COURTS AT LAW | LUCIO ALONZO DEL TORO | 11-09291-1 | 04/09/12 | 01.0100.0425.004134 | $175.00 | KATHERINE LABENSKI, CC#1 |
| | | COUNTY COURTS AT LAW | BRANDY BYRD HALLFORD | 11-09484-1 | 04/09/12 | 01.0100.0425.004134 | $175.00 | MICHAEL CLEVELAND, CC#1 |
| | | COUNTY COURTS AT LAW | MILLS & WILLIAMS LLP | 12-00340-1 | 04/09/12 | 01.0100.0425.004134 | $175.00 | JONATHAN FARRELL, CC#1 |
| | | COUNTY COURTS AT LAW | JASON TRUMPLER | 12-00405-1 | 04/09/12 | 01.0100.0425.004134 | $175.00 | QUENTON FISHER, CC#1 |
| | | COUNTY COURTS AT LAW | ALAN H SCHREIBER | 12-00655-1 | 04/09/12 | 01.0100.0425.004134 | $175.00 | TYLER HILL, CC#1 |
| | | COUNTY COURTS AT LAW | JASON JETT | 12-00967-1 | 04/09/12 | 01.0100.0425.004134 | $175.00 | ROGER DOMINGUEZ, CC#1 |
| | | COUNTY COURTS AT LAW | PAUL HOLT WALCUTT | 12-00972-1 | 04/09/12 | 01.0100.0425.004134 | $75.00 | LARRY TAYLOR, CC#1 |
| | | COUNTY COURTS AT LAW | R SCOTT MAGEE | 12-01644-1 | 04/09/12 | 01.0100.0425.004134 | $175.00 | JEFFREY THOMAS SCOTT, CC#1 |
| | | COUNTY COURTS AT LAW | MILLS & WILLIAMS LLP | 12-02276-1 | 04/09/12 | 01.0100.0425.004134 | $175.00 | JENNIFER TYREE, CC#1 |
| | | COUNTY COURTS AT LAW | THOMAS H SWAIN | 12-02649-1 | 04/09/12 | 01.0100.0425.004134 | $175.00 | DUANE MORGAN, CC#1 |
| | | | | | | | Total Dept.: 6,930.00 | |
| | 0426 | COUNTY COURT AT LAW 1 | BESTLINE COMMUNICATIONS | 172;CC1 | 04/01/12 | 01.0100.0426.004211 | $3.14 | MAR 2012, CC#1 |
| | | COUNTY COURT AT LAW 1 | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0426.002050 | $29.82 | WORKERS COMP |
| | | | | | | | Total Dept.: 32.96 | |
| | 0427 | COUNTY COURT AT LAW 2 | BESTLINE COMMUNICATIONS | 172;CC2 | 04/01/12 | 01.0100.0427.004211 | $6.40 | MAR 12, CC#2 |
| | | COUNTY COURT AT LAW 2 | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0427.002050 | $30.69 | WORKERS COMP |
| | | | | | | | Total Dept.: 37.09 | |
| | 0428 | COUNTY COURT AT LAW 3 | LESESNE AUDIO VISUAL | 1149 | 01/17/12 | 01.0100.0428.004999 | $813.00 | REPAIRS TO COURTROOM AUDIO SYSTEM, CC#3 |
| | | COUNTY COURT AT LAW 3 | BESTLINE COMMUNICATIONS | 144;CC3 | 04/01/12 | 01.0100.0428.004211 | $7.44 | MAR 2012, CC#3 |
| | | COUNTY COURT AT LAW 3 | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0428.002050 | $30.33 | WORKERS COMP |
| | | | | | | | Total Dept.: 850.77 | |

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| 0429 | COUNTY COURT AT LAW 4 | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0429.002050 | $31.37 | WORKERS COMP |
| | COUNTY COURT AT LAW 4 | BESTLINE COMMUNICATIONS | 76;CC4 | 04/01/12 | 01.0100.0429.004211 | $5.71 | MAR 2012, CC#4 |
| | | | | | | Total Dept.: 37.08 | |
| 0435 | DISTRICT COURTS | LISA DAVID | 04/19/12 | 04/19/12 | 01.0100.0435.004002 | $3,846.00 | REPLENISH JUROR FUND, D/CRTS |
| | DISTRICT COURTS | LEONARD R MORGAN | 09-1769-F425 | 04/10/12 | 01.0100.0435.004131 | $520.00 | JL, DL, 425TH |
| | DISTRICT COURTS | LUCAS C WILSON | 09-402-K26 | 04/09/12 | 01.0100.0435.004132 | $500.00 | WILLIAM HARROLD TAYLOR, 26TH |
| | DISTRICT COURTS | LESLI R FITZPATRICK | 10-1292-K277 | 04/10/12 | 01.0100.0435.004132 | $500.00 | DEREK CASEY CONLEY, 277TH |
| | DISTRICT COURTS | DUKE HILDRETH | 11-028-K368 | 03/29/12 | 01.0100.0435.004132 | $500.00 | SCOTT ORADESKY, 368TH |
| | DISTRICT COURTS | DAVE HOWARD | 11-1164-K26 | 04/09/12 | 01.0100.0435.004132 | $500.00 | TARA LYNN SAHNOW, 26TH |
| | DISTRICT COURTS | JASON TRUMPLER | 11-1397-K368 | 04/03/12 | 01.0100.0435.004132 | $500.00 | RAYMOND LOUIS BATTS, 368TH |
| | DISTRICT COURTS | MAUREEN BURROWS | 11-1412-K368A | 04/03/12 | 01.0100.0435.004100 | $3,570.00 | C#11-1412-K368, MAR 18-APR 3/12, 368TH |
| | DISTRICT COURTS | JOHN C PREZAS | 11-1611-K26 | 04/09/12 | 01.0100.0435.004132 | $500.00 | JUAN ALONZO, 26TH |
| | DISTRICT COURTS | DUKE HILDRETH | 11-1627-K368 | 03/27/12 | 01.0100.0435.004132 | $500.00 | MARGARITO CAPETILLO, 368TH |
| | DISTRICT COURTS | BLAIR JONES | 11-1701-K277 | 04/10/12 | 01.0100.0435.004132 | $500.00 | JAMES AUBREY KUYKENDALL, 277TH |
| | DISTRICT COURTS | EVA EAKIN | 11-1816-K368 | 04/10/12 | 01.0100.0435.004132 | $500.00 | JUSTIN REED WASSON, 368TH |
| | DISTRICT COURTS | DANIEL R GONZALEZ PC | 11-380-K368 | 03/29/12 | 01.0100.0435.004132 | $500.00 | ANTHONY JACKSON, 368TH |
| | DISTRICT COURTS | LINDA GUADARRAMA | 11-419-K368A | 03/26/12 | 01.0100.0435.004132 | $500.00 | BRYAN HENDRICKS, 368TH |
| | DISTRICT COURTS | MORALES & NAVARRETE PLLC | 11-487-K26 | 04/09/12 | 01.0100.0435.004132 | $250.00 | MARCUS POPE, 26TH |
| | DISTRICT COURTS | MORALES & NAVARRETE PLLC | 11-487-K26A | 04/06/12 | 01.0100.0435.004132 | $1,500.00 | MARCUS POPE, 26TH |
| | DISTRICT COURTS | HINES, RANC & HOLUB | 11-498-K368 | 04/03/12 | 01.0100.0435.004132 | $500.00 | C#11-1193-K368, MICHAEL OCKERT, 368TH |
| | DISTRICT COURTS | RUSSELL D HUNT, JR | 11-633-K26 | 04/09/12 | 01.0100.0435.004132 | $500.00 | JOHN HERNANDEZ, 26TH |
| | DISTRICT COURTS | KEITH T LAUERMAN | 11-868-K26 | 04/09/12 | 01.0100.0435.004132 | $1,000.00 | JUAN ARTEA, 26TH |
| | DISTRICT COURTS | LEON TRANSLATIONS INC | 11228 | 04/04/12 | 01.0100.0435.004141 | $225.00 | C#12-0429-K277, 12-0430-K277, SPANISH INTERPRETING, 277TH |
| | DISTRICT COURTS | MAUREEN BURROWS | 12-0076-K26 | 03/19/12 | 01.0100.0435.004100 | $1,470.00 | C#12-0076-K26, MAR 18-19/12, PSYCH EVAL, 26TH |
| | DISTRICT COURTS | JOHN NATE STARK | 12-0086-K368 | 03/28/12 | 01.0100.0435.004132 | $500.00 | WILLARD SIMMONS, 368TH |
| | DISTRICT COURTS | G COLE SPAINHOUR | 12-0130-K26 | 04/09/12 | 01.0100.0435.004132 | $500.00 | PAIGE CHRISTIAN SMITH, 26TH |
| | DISTRICT COURTS | LAURA B BARKER | 12-0163-K368 | 03/22/12 | 01.0100.0435.004132 | $500.00 | JOHNNY RAY CATHEY, 368TH |
| | DISTRICT COURTS | EVA EAKIN | 12-0180-K368 | 04/03/12 | 01.0100.0435.004132 | $500.00 | SHANE KOHL, 368TH |
| | DISTRICT COURTS | RUSSELL D HUNT, JR | 12-0213-K368 | 03/27/12 | 01.0100.0435.004132 | $500.00 | WALTER GARVIN, 368TH |
| | DISTRICT COURTS | TURNER FORD GASSAWAY III | 12-0253-K368 | 03/27/12 | 01.0100.0435.004132 | $500.00 | SAMANTHA L HACKNEY, 368TH |
| | DISTRICT COURTS | LAURA B BARKER | 12-0303-K368 | 04/04/12 | 01.0100.0435.004132 | $500.00 | FREDDIE GARCIA, JR., 368TH |
| | DISTRICT COURTS | EDGAR IZAGUIRRE | 12-0344-K368 | 03/30/12 | 01.0100.0435.004132 | $500.00 | JEREMY VARELA, 368TH |
| | DISTRICT COURTS | ARIEL PAYAN | 12-0382-K368 | 03/28/12 | 01.0100.0435.004132 | $500.00 | JAMES DARRELL TEDFORD, 368TH |
| | DISTRICT COURTS | MARK MORALES & ASSOCIATES | 12-144-K277 | 04/10/12 | 01.0100.0435.004132 | $500.00 | JUAN GABRIEL GARZA, 277TH |
| | DISTRICT COURTS | EXECUTIVE INVESTIGATIONS LLC | 12012 | 02/17/12 | 01.0100.0435.004100 | $500.00 | C#11-051-K26, ADDY NEWMAN, DEC 2011-FEB 2012, 26TH |

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| | | DISTRICT COURTS | COMMUNICATION BY HAND | 120402WCJAI | 04/02/12 | 01.0100.0435.004141 | $255.00 | FEB 20/12, INTERPRETING SVC, 368TH |
| | | DISTRICT COURTS | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0435.002050 | $29.24 | WORKERS COMP |
| | | DISTRICT COURTS | GREG ELLIOTT NORMAN | 608 | 04/04/12 | 01.0100.0435.004141 | $2,502.50 | C#11-322-K277, MAR 26-APR 3/12, SPANISH INTERPRETING, 277TH |
| | | | | | | | Total Dept.: 27,167.74 | |
| | 0436 | 26TH DISTRICT COURT | BESTLINE COMMUNICATIONS | 172;26TH | 04/01/12 | 01.0100.0436.004211 | $10.85 | MAR 2012, 26TH |
| | | 26TH DISTRICT COURT | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0436.002050 | $15.18 | WORKERS COMP |
| | | | | | | | Total Dept.: 26.03 | |
| | 0437 | 277TH DISTRICT COURT | ROBERT C RICHARDSON | 02/14/12 | 02/14/12 | 01.0100.0437.004010 | $351.20 | FEB 13-14/12, VISITING JUDGE, 277TH |
| | | 277TH DISTRICT COURT | JAMES E MORGAN | 03/30/12 | 03/30/12 | 01.0100.0437.004010 | $269.48 | MAR 26-29/12, VISITING JUDGE, 277TH |
| | | 277TH DISTRICT COURT | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0437.002050 | $14.92 | WORKERS COMP |
| | | | | | | | Total Dept.: 635.60 | |
| | 0438 | 368TH DISTRICT COURT | C W DUNCAN, JR | 03/24/12 | 03/24/12 | 01.0100.0438.004010 | $195.40 | MAR 19-22/12, VISITING JUDGE, 368TH |
| | | 368TH DISTRICT COURT | JACK R MILLER | 04/03/12 | 04/03/12 | 01.0100.0438.004010 | $41.07 | MAR 15/12, VISITING JUDGE, 368TH |
| | | 368TH DISTRICT COURT | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0438.002050 | $15.99 | WORKERS COMP |
| | | | | | | | Total Dept.: 252.46 | |
| | 0439 | 395TH DISTRICT COURT | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0439.002050 | $15.51 | WORKERS COMP |
| | | | | | | | Total Dept.: 15.51 | |
| | 0440 | DISTRICT ATTORNEY | TERESA HALL | 08-1052-K368 | 04/10/12 | 01.0100.0440.004125 | $50.00 | C#08-1052-K368, TRANSCRIPTS, D/ATTY |
| | | DISTRICT ATTORNEY | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 1046094-MR12 | 04/03/12 | 01.0100.0440.004216 | $55.35 | S#3942784, MAR 20-APR 20/12, D/ATTY |
| | | DISTRICT ATTORNEY | CANON FINANCIAL SERVICES INC | 11790065 | 04/12/12 | 01.0100.0440.004620 | $63.75 | S#DRL23232, APR 2012, D/ATTY |
| | | DISTRICT ATTORNEY | CANON FINANCIAL SERVICES INC | 11790066 | 04/12/12 | 01.0100.0440.004621 | $274.45 | S#DHJ05288, APR 2012, D/ATTY |
| | | DISTRICT ATTORNEY | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0440.002050 | $395.16 | WORKERS COMP |
| | | DISTRICT ATTORNEY | SPEEDY GONZALES PRINTING INC | 2755 | 04/09/12 | 01.0100.0440.004350 | $105.00 | Business card and envelopes printed. |
| | | DISTRICT ATTORNEY | TEXAS FLEET FUEL LTD | 33887615 | 04/09/12 | 01.0100.0440.003301 | $54.78 | Gasoline, Automotive |
| | | DISTRICT ATTORNEY | V QUEST OFFICE MACHINES & SUPPLIES | 55620 | 04/10/12 | 01.0100.0440.003100 | $372.29 | Office supplies, general |
| | | DISTRICT ATTORNEY | VERIZON WIRELESS | 6716847806 | 04/04/12 | 01.0100.0440.004209 | $202.75 | MAR 5-APR 4/12, D/ATTY |
| | | DISTRICT ATTORNEY | FEDERAL EXPRESS CORP | 7-823-83770 | 03/15/12 | 01.0100.0440.004932 | $6.42 | C#10-960-K26, D/ATTY |
| | | DISTRICT ATTORNEY | FEDERAL EXPRESS CORP | 7-831-44732 | 03/22/12 | 01.0100.0440.004932 | $51.10 | C#10-691-K277, D/ATTY |
| | | DISTRICT ATTORNEY | FEDERAL EXPRESS CORP | 7-838-89612 | 03/29/12 | 01.0100.0440.004932 | $6.73 | C#11-508-K26, D/ATTY |
| | | DISTRICT ATTORNEY | FEDERAL EXPRESS CORP | 7-853-54610 | 04/12/12 | 01.0100.0440.004932 | $4.04 | C#11-1289-K277, D/ATTY |

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| | | | | | | | Total Dept.: 1,641.82 | |
| | 0441 | 425TH DISTRICT COURT | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0441.002050 | $14.45 | WORKERS COMP |
| | | | | | | | Total Dept.: 14.45 | |
| | 0450 | DISTRICT CLERK | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 1097774-MR12 | 04/03/12 | 01.0100.0450.004216 | $325.00 | S#4204366, MAR 20-APR 20/12, D/CLK |
| | | DISTRICT CLERK | BESTLINE COMMUNICATIONS | 172;DCLK | 04/01/12 | 01.0100.0450.004211 | $31.92 | MAR 2012, D/CLK |
| | | DISTRICT CLERK | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0450.002050 | $97.73 | WORKERS COMP |
| | | | | | | | Total Dept.: 454.65 | |
| | 0451 | J.P. PRECINCT 1 | BECK FUNERAL HOME LTD | 03/02/12;FAS | 03/02/12 | 01.0100.0451.004192 | $200.00 | FRANK ANDREW SCHAFER, JP#1 |
| | | J.P. PRECINCT 1 | BECK FUNERAL HOME LTD | 04/04/12;JE | 04/04/12 | 01.0100.0451.004192 | $200.00 | JOHN EASTER, JP#1 |
| | | J.P. PRECINCT 1 | CANON FINANCIAL SERVICES INC | 11790108 | 04/12/12 | 01.0100.0451.004621 | $236.57 | S#FRU37158, FRU37155, APR 2012, JP#1 |
| | | J.P. PRECINCT 1 | TRAVIS CTY MEDICAL EXAMINER | 12-00910 | 04/06/12 | 01.0100.0451.004190 | $2,300.00 | VINCENT WALTER WEISBRUCH, JP#1 |
| | | J.P. PRECINCT 1 | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0451.002050 | $38.90 | WORKERS COMP |
| | | J.P. PRECINCT 1 | EAGLE OFFICE PRODUCTS INC | 77434 | 04/03/12 | 01.0100.0451.003100 | $19.83 | Blanket Order for March |
| | | | | | | | Total Dept.: 2,995.30 | |
| | 0452 | J.P. PRECINCT 2 | EDNA STAUDT | 03/26/12 | 03/26/12 | 01.0100.0452.004212 | $10.20 | DEC 09/11-FEB 03/12, EXP REIMB, JP#2 |
| | | | | | 03/26/12 | 01.0100.0452.004232 | $50.00 | DEC 09/11-FEB 03/12, EXP REIMB, JP#2 |
| | | J.P. PRECINCT 2 | CANON FINANCIAL SERVICES INC | 11790047 | 04/12/12 | 01.0100.0452.004621 | $20.94 | Renewal Copier Rental State 985 L2, Quote #A41X 100110c MDL, Amerx, 3000 copies included with overages of $0.0100, Lot + 12 months, $20.94/mo |
| | | | | | 04/12/12 | 01.0100.0452.004621 | $5.82 | Renewal Copier Rental, State 985 L2, Quote #A41X 100110c MDL, Amerx, Cassette Feeding Module - N2, (0859B004AA), Lot = 12 months, $5.82/mo |
| | | | | | 04/12/12 | 01.0100.0452.004621 | $30.83 | Renewal Copier Rental, State 985 L2, Quote A41X100110c MDL, Amerx, image Runner 1025N rental 1 unit (2583B001AA) Lot = 12 months at $30.83/mo |
| | | | | | 04/12/12 | 01.0100.0452.004621 | $2.14 | Renewal Copier Rental, State 985-L2, Quote A41X 100110c MDL, Amerx, Cabinet - V! (5709A007AA) Lot = 12 months, $2.14/mo |
| | | J.P. PRECINCT 2 | CANON FINANCIAL SERVICES INC | 11790048 | 04/12/12 | 01.0100.0452.004621 | $80.15 | Renewal Copier Rental, State 9085 L2, Quote A41X100110b MDL, Amerx, ImageRunner 3225 Rental 1 unit (2114B001AA), Lot = 12 months, $80.15/mo |
| | | | | | 04/12/12 | 01.0100.0452.004621 | $20.55 | Renewal Copier Rental, State 985 L2, QuoteA41X 100110b MDL, Amerx, Duplexing Automatic Document Feeder - U1 (2538B002AA), Lot - 12 months, $20.55/mo |
| | | | | | 04/12/12 | 01.0100.0452.004621 | $24.83 | Renewal Copier Rental, State 986 L2, Quote A41X 100110b MDL, Amerx, Cassette Feeding Unit - Y3 (8695A005AA), Lot = 12 months, $24.83/mo |

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| | | | | | 04/12/12 | 01.0100.0452.004621 | $35.29 | Renewal of Copier Rental, State 985 L2, Quote A41X 100110b MDL, Amerx, 8000 copies included with overages of $0.0066 ea, Lot = 12 months, $35.29/mo |
| | | J.P. PRECINCT 2 | CANON FINANCIAL SERVICES INC | 11790049 | 04/12/12 | 01.0100.0452.004621 | $119.89 | Renewal Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, Image Runner 3225 Rental 1 unit (2535B003AA). Lot = 12 months, $119.89/mo |
| | | | | | 04/12/12 | 01.0100.0452.004621 | $35.29 | Renewal Copier Rental, State 985 L2, Quote A41X 100110aq MDL, Amerx, 8000 copies included with overages of $0.0066 ea. Lot - 12 months, $35.29/mo |
| | | | | | 04/12/12 | 01.0100.0452.004621 | $24.83 | Renewal Copier Rental, State 985 L2, quote A41X 100110a MDL, Amerx, Cassette Feeding Unit - Y3 (8695A005AA), Lot = 12 months, $24.83/mo |
| | | | | | 04/12/12 | 01.0100.0452.004621 | $20.55 | Renewal Copier Rental, State 985 L2, quote A41X 100110a MDL, Amerx, Finisher $1 (9563A001AA). Lot = 12 Months, $20.55/mo |
| | | J.P. PRECINCT 2 | TRAVIS CTY MEDICAL EXAMINER | 12-01018 | 04/06/12 | 01.0100.0452.004190 | $2,300.00 | DAVID PAUL KROPP, JP#2 |
| | | J.P. PRECINCT 2 | BESTLINE COMMUNICATIONS | 172;JP2 | 04/01/12 | 01.0100.0452.004211 | $27.96 | MAR 2012, JP#2 |
| | | J.P. PRECINCT 2 | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0452.002050 | $40.38 | WORKERS COMP |
| | | | | | | | Total Dept.: 2,849.65 | |
| | 0453 | J.P. PRECINCT 3 | TRAVIS CTY MEDICAL EXAMINER | 12-00297 | 04/05/12 | 01.0100.0453.004190 | $2,300.00 | JAMES NEIL VERONICK, JP#3 |
| | | J.P. PRECINCT 3 | LEXIS NEXIS RISK DATA MANAGEMENT INC | 1452310-20120331 | 03/31/12 | 01.0100.0453.004210 | $103.10 | MAR 12, SEARCHES, JP#3 |
| | | J.P. PRECINCT 3 | BESTLINE COMMUNICATIONS | 172;JP3 | 04/01/12 | 01.0100.0453.004211 | $35.54 | MAR 12, JP#3 |
| | | J.P. PRECINCT 3 | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0453.002050 | $55.62 | WORKERS COMP |
| | | J.P. PRECINCT 3 | GOVERNMENTAL COLLECTORS ASSOC OF TX | 245 | 04/19/12 | 01.0100.0453.003900 | $50.00 | 2012 DUES, K DAUGHERTY, JP#3 |
| | | J.P. PRECINCT 3 | GOVERNMENTAL COLLECTORS ASSOC OF TX | 246;LK | 04/19/12 | 01.0100.0453.003900 | $50.00 | 2012 DUES, L KIRK, JP#3 |
| | | J.P. PRECINCT 3 | GOVERNMENTAL COLLECTORS ASSOC OF TX | 246;MG | 04/19/12 | 01.0100.0453.003900 | $50.00 | 2012 DUES, M GOINS, JP#3 |
| | | J.P. PRECINCT 3 | LANGUAGE LINE SERVICES | 2921262 | 03/31/12 | 01.0100.0453.004141 | $234.36 | OVER THE PHONE INTERPRETATION, JP#3 |
| | | | | | | | Total Dept.: 2,878.62 | |
| | 0454 | J.P. PRECINCT 4 | BECK FUNERAL HOME LTD | 03/28/12;MS | 03/28/12 | 01.0100.0454.004192 | $200.00 | MAZEL STANDBERRY, JP#4 |
| | | J.P. PRECINCT 4 | BECK FUNERAL HOME LTD | 04/02/12;CHP | 04/02/12 | 01.0100.0454.004192 | $200.00 | CRISTIAN HUMBERTO PAEZ, JP#4 |
| | | J.P. PRECINCT 4 | JUDI LEWIS | 04/04/12 | 04/04/12 | 01.0100.0454.004231 | $23.61 | FEB 16-MAR 9/12, EXP REIMB, JP#4 |

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| | | J.P. PRECINCT 4 | CANON FINANCIAL SERVICES INC | 11789316 | 04/12/12 | 01.0100.0454.004621 | $21.25 | 2,500 COPIES INCLUDES WITH OVERAGES OF $0.0100 - 12 MO @ $21.25 |
| | | | | | 04/12/12 | 01.0100.0454.004621 | $2.35 | CABINET TYPE - C (4625B002AA) 12 MO @ 2.35 |
| | | | | | 04/12/12 | 01.0100.0454.004621 | $9.56 | DUPLEXING ADF-AB1 (2840B2AA) - 12 MO @ 9.56 |
| | | | | | 04/12/12 | 01.0100.0454.004621 | $53.95 | IMAGE RUNNER 2525 RENTAL 1 UNIT (2834B002AA) 12 MO @ 53.95 |
| | | J.P. PRECINCT 4 | CANON FINANCIAL SERVICES INC | 11789317 | 04/12/12 | 01.0100.0454.004621 | $49.58 | 12000 COPIES INCLUDED WITH OVERAGES OF $0.00610 - 12 MO @ $49.58 |
| | | | | | 04/12/12 | 01.0100.0454.004621 | $20.55 | FINISHER - S1 (9563A001AA) 12 MO @ 20.55 |
| | | | | | 04/12/12 | 01.0100.0454.004621 | $147.46 | IMAGE RUNNER 3245 RENTAL 1 UNIT (2534B003AA) 12 MO @ 147.46 |
| | | | | | 04/12/12 | 01.0100.0454.004621 | $11.48 | PUNCHER UNIT - R1 (9566A002AA) 12 MO @ 11.48 |
| | | | | | 04/12/12 | 01.0100.0454.004621 | $24.83 | S#DHJ08104, PO 136823, APR 12, JP#4 |
| | | | | | 04/12/12 | 01.0100.0454.004621 | $16.27 | SUPER G3FAX BOARD - AC1 (2717B002AA) 12 MO @16.27 |
| | | J.P. PRECINCT 4 | TRAVIS CTY MEDICAL EXAMINER | 12-00571 | 04/05/12 | 01.0100.0454.004190 | $2,300.00 | CHARLES EDWIN PEARSON, JP#4 |
| | | J.P. PRECINCT 4 | TRAVIS CTY MEDICAL EXAMINER | 12-00593 | 04/06/12 | 01.0100.0454.004190 | $2,300.00 | ERNEST CARL ROHLACK, JP#4 |
| | | J.P. PRECINCT 4 | TRAVIS CTY MEDICAL EXAMINER | 12-00924 | 04/09/12 | 01.0100.0454.004190 | $2,300.00 | NANCY CHARLENE QUIMBY, JP#4 |
| | | J.P. PRECINCT 4 | LEXIS NEXIS RISK DATA MANAGEMENT INC | 1335474-20120331 | 03/31/12 | 01.0100.0454.004210 | $50.00 | MAR 12, ONLINE CHRGS, JP#4 |
| | | J.P. PRECINCT 4 | BESTLINE COMMUNICATIONS | 172;JP4 | 04/01/12 | 01.0100.0454.004211 | $43.28 | MAR 12, JP#4 |
| | | J.P. PRECINCT 4 | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0454.002050 | $44.85 | WORKERS COMP |
| | | J.P. PRECINCT 4 | ANDY FERNANDEZ | 4NT-11-0400 | 04/02/12 | 01.0100.0454.004002 | $10.00 | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | BLAKE HARRIS | | 04/02/12 | 01.0100.0454.004002 | $10.00 | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | CHRIS MERRELL | | 04/02/12 | 01.0100.0454.004002 | $10.00 | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | CHRISTIANE DELBAR | | 04/02/12 | 01.0100.0454.004002 | $10.00 | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | CRAIG FETTY | | 04/02/12 | 01.0100.0454.004002 | $10.00 | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | DAWN HINZ PUGH | | 04/02/12 | 01.0100.0454.004002 | $10.00 | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | ERIK A BREDTHAUER | | 04/02/12 | 01.0100.0454.004002 | $10.00 | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | JAMES J CROWLEY | | 04/02/12 | 01.0100.0454.004002 | $10.00 | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | JERI KARGES | | 04/02/12 | 01.0100.0454.004002 | $10.00 | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | JERRY E PONESMITH | | 04/02/12 | 01.0100.0454.004002 | $10.00 | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | JOSEPHINE EASTER | | 04/02/12 | 01.0100.0454.004002 | $10.00 | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | JYUNGHEE KANIK | | 04/02/12 | 01.0100.0454.004002 | $10.00 | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | KRISTOPHER D EVANS | | 04/02/12 | 01.0100.0454.004002 | $10.00 | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | PATRICIA PRIEM | | 04/02/12 | 01.0100.0454.004002 | $10.00 | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | R'QUDIA SCHLIEPER | | 04/02/12 | 01.0100.0454.004002 | $10.00 | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | ROBERT M MANN | | 04/02/12 | 01.0100.0454.004002 | $10.00 | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | STELLA HENDERSON | | 04/02/12 | 01.0100.0454.004002 | $10.00 | JURORS, JP#4 |
| | | J.P. PRECINCT 4 | WENDY PARKER | | 04/02/12 | 01.0100.0454.004002 | $10.00 | JURORS, JP#4 |

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| | | J.P. PRECINCT 4 | GOVERNMENTAL COLLECTORS ASSOC OF TX | MAY 12;JP4 | 04/17/12 | 01.0100.0454.004232 | $330.00 | REG FEE FOR ANNUAL CONF, J SCHMIDT, JP#4 |
| | | | | | | | Total Dept.: 8,329.02 | |
| | 0475 | COUNTY ATTORNEY | LEXIS NEXIS | 1202030958 | 02/29/12 | 01.0100.0475.004210 | $46.00 | FEB 12, ONLINE CHRGS, C/ATTY |
| | | COUNTY ATTORNEY | LEXIS NEXIS | 1202306851 | 02/29/12 | 01.0100.0475.004210 | $64.00 | FEB 12, ONLINE CHRGS, C/ATTY |
| | | COUNTY ATTORNEY | HILL COUNTRY NEWS | 2012;C/ATTY | 03/29/12 | 01.0100.0475.003901 | $32.00 | 1 YR SUBSCRIPTION RENEWAL, C/ATTY |
| | | COUNTY ATTORNEY | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0475.002050 | $719.89 | WORKERS COMP |
| | | COUNTY ATTORNEY | TEXAS DISTRICT & COUNTY ATTORNEY ASSOC | 33187 | 03/28/12 | 01.0100.0475.003901 | $94.00 | PROSECUTOR TRIAL NOTEBOOK (2012), C/ATTY |
| | | COUNTY ATTORNEY | TEXAS FLEET FUEL LTD | 33547392 | 03/12/12 | 01.0100.0475.003301 | $158.07 | blanket PO for gasoline |
| | | COUNTY ATTORNEY | TEXAS FLEET FUEL LTD | 33603203 | 03/19/12 | 01.0100.0475.003301 | $192.49 | blanket PO for gasoline |
| | | COUNTY ATTORNEY | TEXAS FLEET FUEL LTD | 33665916 | 03/26/12 | 01.0100.0475.003301 | $164.09 | blanket PO for gasoline |
| | | COUNTY ATTORNEY | TYLER TECHNOLOGIES INC | 45-192797 | 02/17/12 | 01.0100.0475.004232 | $600.00 | computer training |
| | | COUNTY ATTORNEY | WEST GROUP | 6077156338 | 01/01/12 | 01.0100.0475.003901 | $301.00 | TX VERN ANNO STAT SUB, C/ATTY |
| | | COUNTY ATTORNEY | WOLTERS KLUWER | 82478422 | 12/20/11 | 01.0100.0475.003901 | $251.16 | SEC 1983 1, 1A, 1B, CL DEF 2012-1 SUPP, C/ATTY |
| | | COUNTY ATTORNEY | U S POSTAL SERVICE | APR 12;C/ATTY | 04/16/12 | 01.0100.0475.004212 | $1,800.00 | REPLENISH POSTAGE METER, C/ATTY |
| | | | | | | | Total Dept.: 4,422.70 | |
| | 0476 | PERSONAL BOND OFFICE | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0476.002050 | $6.27 | WORKERS COMP |
| | | PERSONAL BOND OFFICE | OFFICE MAX INC | 951925 | 04/03/12 | 01.0100.0476.003100 | $5.87 | 1 INCH TAPE FLAGS |
| | | | | | 04/03/12 | 01.0100.0476.003100 | $20.63 | 3 X 3 STICKY NOTES |
| | | | | | 04/03/12 | 01.0100.0476.003100 | $2.82 | CORRECTION TAPE |
| | | | | | 04/03/12 | 01.0100.0476.003100 | $12.99 | FOAM WRIST REST |
| | | | | | 04/03/12 | 01.0100.0476.003100 | $23.15 | LEGAL COPY PAPER |
| | | | | | 04/03/12 | 01.0100.0476.003100 | $11.36 | MOUSE PAD WRIST REST |
| | | | | | 04/03/12 | 01.0100.0476.003100 | $7.45 | RETRACTABLE BALLPOINT PENS |
| | | | | | 04/03/12 | 01.0100.0476.003100 | $18.20 | ROLODEX ROTARY CARD FILES |
| | | | | | 04/03/12 | 01.0100.0476.003100 | $2.08 | ROLODEX RULED REPLACEMENT CARDS |
| | | | | | 04/03/12 | 01.0100.0476.003100 | $9.28 | SHEET PROTECTORS |
| | | | | | 04/03/12 | 01.0100.0476.003100 | $22.69 | STAPLER |
| | | | | | 04/03/12 | 01.0100.0476.003100 | $41.57 | TN350 BLACK FAX CARTRIDGE |
| | | | | | | | Total Dept.: 184.36 | |
| | 0491 | BUDGET OFFICE | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0491.002050 | $12.83 | WORKERS COMP |
| | | | | | | | Total Dept.: 12.83 | |
| | 0492 | ELECTIONS | KARI SCHROEDER | 04/10/12 | 04/10/12 | 01.0100.0492.004231 | $9.00 | APR 3-4/12, EXP REIMB, ELEC |
| | | ELECTIONS | CAROLYN HEBERT | 04/11/12 | 04/11/12 | 01.0100.0492.004231 | $69.04 | MAR 1-30/12, EXP REIMB, ELEC |

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| | | ELECTIONS | COLOR GRAPHICS | 104314 | 03/30/12 | 01.0100.0492.004251 | $394.50 | STATEMENT OF RESIDENCE cards<br>1 LOT = 5000<br>$78.90/1000 |
| | | ELECTIONS | COLOR GRAPHICS | 104318 | 04/03/12 | 01.0100.0492.004251 | $7,867.90 | MASS MAILINGS OF VR CERTIFICATES<br>1 LOT = 202,000 |
| | | | | | 04/03/12 | 01.0100.0492.004251 | -$94.61 | MASS MAILINGS OF VR CERTIFICATES 1 LOT = 202,000 |
| | | | | | 04/03/12 | 01.0100.0492.004251 | $455.00 | NEXT DAY DELIVERY TO GEORGETOWN POST OFFICE FOR MASS MAILING OF VR CERTIFICATES |
| | | ELECTIONS | OFFICE DEPOT, INC | 1455741346 | 03/27/12 | 01.0100.0492.004251 | $3.64 | BLANKET FOR MISC. OFFICE SUPPLIES<br>Oct 2011 thru Dec 2011 |
| | | ELECTIONS | OFFICE DEPOT, INC | 1456368875 | 03/29/12 | 01.0100.0492.004251 | $35.42 | BLANKET FOR MISC. OFFICE SUPPLIES<br>Oct 2011 thru Dec 2011 |
| | | ELECTIONS | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0492.002050 | $70.68 | WORKERS COMP |
| | | ELECTIONS | KONICA MINOLTA BUSINESS SOLUTIONS | 220767386 | 04/01/12 | 01.0100.0492.004621 | $341.07 | KONICA MINOLTA BIZHUB C552 COPIER/PRINTER/SCANNER/STAPLER FINISHER W/3 HOLE PUNCH, FAX & INTERNAL PRINT CONTROLLER. w/12,000 PRINTS; OVERAGE AT $0.00641; ea. COLOR CLICK @ $0.05938. $341.07/MO. DIR-SDD-1673 using 48 mo. lease rate<br>. |
| | | ELECTIONS | SPEEDY GONZALES PRINTING INC | 2746 | 04/03/12 | 01.0100.0492.004251 | $60.00 | #14 REGULAR ENVELOPES (WHITE)<br>(5" X 11 1/2")<br>ONE SIDE PRINTED W/BLACK INK<br>1 BX = 500 ENVELOPES |
| | | ELECTIONS | SPEEDY GONZALES PRINTING INC | 2756 | 04/09/12 | 01.0100.0492.004251 | $30.50 | IVOTRONIC PRINTER RETURN<br><br>CONTRACT ITEM 38.5<br>BLUE & PINK CARBONLESS<br>ONE-SIDED, BLACK INK<br>1 LOT = 100 |
| | | ELECTIONS | SPEEDY GONZALES PRINTING INC | 2757 | 04/09/12 | 01.0100.0492.004251 | $120.00 | CONTRACT ITEM 35.14<br>PROVISIONAL BALLOT AFFIDAVIT<br>$60.00/500<br>1 LOT = 1000 |
| | | | | | 04/09/12 | 01.0100.0492.004251 | $84.00 | CONTRACT ITEM 35.9<br>SECRECY ENVELOPE<br>$42.00/500<br>1 LOT = 1000 |

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| | | ELECTIONS | D & L PRINTING, INC | 90425 | 03/29/12 | 01.0100.0492.004251 | $42.00 | EARLY VOTING COMBINATION FORMS (copies)<br>BLUE paper, LEGAL SIZE<br>SINGLE-SIDED<br>1 LOT = 600 |
| | | | | | 03/29/12 | 01.0100.0492.004251 | $40.60 | ELECTION DAY COMBINATION FORMS (copies)<br>YELLOW paper, LEGAL SIZE<br>SINGLE-SIDED<br>1 LOT = 1400 |
| | | | | | 03/29/12 | 01.0100.0492.004251 | $69.00 | EV COMBINATION FORMS (copies)<br>WHITE paper, LEGAL SIZE<br>SINGLE-SIDED<br>1 LOT = 3000 |
| | | | | | 03/29/12 | 01.0100.0492.004251 | $54.00 | LARGE "MAKE YOUR VOTE COUNT" sign<br>LEGAL SIZE<br>MANILA TAGBOARD OR CARDSTOCK<br>SINGLE-SIDED<br>1 LOT = 500 |
| | | ELECTIONS | VERIZON SOUTHWEST | APR 12;01754 | 04/04/12 | 01.0100.0492.004211 | $47.25 | APR 4-MAY 3/12, ELEC |
| | | ELECTIONS | VERIZON SOUTHWEST | APR 12;03261 | 04/04/12 | 01.0100.0492.004211 | $14.67 | APR 4-MAY 3/12, ELEC |
| | | | | | | | Total Dept.: 9,713.66 | |
| | 0494 | PURCHASING DEPT | CANON FINANCIAL SERVICES INC | 11790087 | 04/12/12 | 01.0100.0494.004621 | $24.83 | Cassette Feeding Unit Y3 12/24.83 |
| | | | | | 04/12/12 | 01.0100.0494.004621 | $20.55 | Color Universal Send & PCL Print Pkg 12/$20.55 |
| | | | | | 04/12/12 | 01.0100.0494.004621 | $20.55 | Finisher - S1 12/$20.55 |
| | | | | | 04/12/12 | 01.0100.0494.004621 | $147.46 | ImageRunner 3245 Rental 1 unit 12/$147.46 |
| | | | | | 04/12/12 | 01.0100.0494.004621 | $11.48 | Puncher Unit - R1 12/$11.48 |
| | | | | | 04/12/12 | 01.0100.0494.004621 | $49.58 | Renewal 12,000 B/W copies included with overages of $0.00610 12/49.58 |
| | | | | | 04/12/12 | 01.0100.0494.004621 | $16.27 | Super G3 Fax Board - AC1 12/$16.27 |
| | | PURCHASING DEPT | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0494.002050 | $37.92 | WORKERS COMP |
| | | PURCHASING DEPT | BESTLINE COMMUNICATIONS | 75;PUR | 04/01/12 | 01.0100.0494.004211 | $10.87 | MAR 2012, PUR |
| | | PURCHASING DEPT | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | APR 12;SPACE | 04/17/12 | 01.0100.0494.003900 | $100.00 | 2012 MEMB DUES, SPACE, PUR |
| | | | | | | | Total Dept.: 439.51 | |
| | 0495 | COUNTY AUDITOR | CANON FINANCIAL SERVICES INC | 11790083 | 04/12/12 | 01.0100.0495.004621 | $310.07 | S#DHJ05384, APR 12, AUD |
| | | COUNTY AUDITOR | BESTLINE COMMUNICATIONS | 172;AUD | 04/01/12 | 01.0100.0495.004212 | $18.52 | MAR 2012, AUD |
| | | COUNTY AUDITOR | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0495.002050 | $130.40 | WORKERS COMP |
| | | | | | | | Total Dept.: 458.99 | |

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| | 0497 | COUNTY TREASURER | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0497.002050 | $22.80 | WORKERS COMP |
| | | COUNTY TREASURER | TRIPLE D SECURITY | 353112 | 04/01/12 | 01.0100.0497.004300 | $4,610.80 | MAR 2012 ARMORED SVC, TREAS |
| | | | | | | | Total Dept.: 4,633.60 | |
| | 0499 | CO TAX ASSESSOR COLLECTOR | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 1036772-MR12 | 04/03/12 | 01.0100.0499.004216 | $310.00 | S#4277377, MAR 20-APR 20/12, TAX A/C |
| | | CO TAX ASSESSOR COLLECTOR | CONVENIENCE OFFICE SUPPLY | 143620 | 03/29/12 | 01.0100.0499.003100 | $47.65 | SUPPLIES FOR CEDAR PARK<br><br>SHIP TO:<br>350 DISCOVERY BLVD., STE 101<br>CEDAR PARK |
| | | CO TAX ASSESSOR COLLECTOR | BESTLINE COMMUNICATIONS | 172;TAX | 04/01/12 | 01.0100.0499.004211 | $94.51 | MAR 2012, TAX A/C |
| | | CO TAX ASSESSOR COLLECTOR | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0499.002050 | $168.32 | WORKERS COMP |
| | | CO TAX ASSESSOR COLLECTOR | SPEEDY GONZALES PRINTING INC | 2748 | 04/02/12 | 01.0100.0499.004350 | $1,104.00 | #10 WINDOW ENVELOPES |
| | | CO TAX ASSESSOR COLLECTOR | VERIZON WIRELESS | 6716513785 | 04/03/12 | 01.0100.0499.004210 | $48.71 | MAR 4-APR 3/12, TAX A/C |
| | | CO TAX ASSESSOR COLLECTOR | TEXAS ASSOC OF ASSESSING OFFICERS | AUG 12;TAX A/C(5) | 04/11/12 | 01.0100.0499.004232 | $1,200.00 | CONF REG, AUG 26-28/12, HUNT, GADDES, THIEL, GUZMAN, ATKINSON, TAX A/C |
| | | | | | | | Total Dept.: 2,973.19 | |
| | 0503 | INFORMATION TECHNOLOGY | RORY TIERNEY | 04/09/12 | 04/09/12 | 01.0100.0503.004232 | $80.00 | APR 3-5/12, EXP REIMB, ITS |
| | | INFORMATION TECHNOLOGY | CALENCE LLC | 104839 | 03/30/12 | 01.0100.0503.004505 | $98.35 | 8X5XNBD SUPPORT |
| | | INFORMATION TECHNOLOGY | CANON FINANCIAL SERVICES INC | 11790059 | 04/12/12 | 01.0100.0503.004621 | $365.00 | FY12 (10/1/11-9/30/12) GIS scanner lease $365/mo<br>Contract #001-0538220-005; S/N: SD4450mx |
| | | INFORMATION TECHNOLOGY | CANON FINANCIAL SERVICES INC | 11790061 | 04/12/12 | 01.0100.0503.004621 | $191.75 | FY12 (10/1/11-9/30/12) copier lease $200.00/mo<br>Contract # 001-0538220-008; S/N: DBE03262 |
| | | INFORMATION TECHNOLOGY | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0503.002050 | $279.62 | WORKERS COMP |
| | | INFORMATION TECHNOLOGY | GRAYBAR ELECTRIC CO INC | 959464859 | 03/26/12 | 01.0100.0503.003115 | $294.89 | MARCH 12 BLANKET-COMPUTER SUPPLIES |
| | | INFORMATION TECHNOLOGY | GRAYBAR ELECTRIC CO INC | 959537106 | 03/29/12 | 01.0100.0503.003115 | $33.84 | MARCH 12 BLANKET-COMPUTER SUPPLIES |
| | | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST | APR 12;03312 | 04/07/12 | 01.0100.0503.004211 | $51.01 | APR 7-MAY 6/12, ITS |
| | | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST | APR 12;45032 | 04/04/12 | 01.0100.0503.004211 | $23.46 | APR 4-MAY 3/12, ITS |

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| | | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST | APR 12;70041 | 04/01/12 | 01.0100.0503.004211 | $6,952.23 | APR 1-30/12, ITS |
| | | | | | 04/01/12 | 01.0100.0503.004214 | $1,336.63 | APR 1-30/12, ITS |
| | | INFORMATION TECHNOLOGY | TECH DEPOT | B120313121V1 | 03/28/12 | 01.0100.0503.003115 | $118.30 | MARCH 12 BLANKET- COMPUTER SUPPLIES |
| | | INFORMATION TECHNOLOGY | CEDARCRESTONE INC | PC-000081166 | 03/31/12 | 01.0100.0503.004100 | $3,270.39 | R12 UPGRADE ASSESSMENT, MAR 19-29/12, ITS |
| | | | | | | | Total Dept.: 13,095.47 | |
| | 0509 | WMSN CTY BUILDINGS | FAIRWAY SUPPLY INC | 15971 | 04/03/12 | 01.0100.0509.004510 | $108.01 | BLANKET ORDER FOR LOCKS AND SUPPLIES OCT 11 - SEP 12 |
| | | WMSN CTY BUILDINGS | BESTLINE COMMUNICATIONS | 172;MAINT | 04/01/12 | 01.0100.0509.004211 | $6.25 | MAR 12, MAINT |
| | | WMSN CTY BUILDINGS | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0509.002050 | $1,342.72 | WORKERS COMP |
| | | WMSN CTY BUILDINGS | DEALERS ELECTRICAL SUPPLY | 4908367 | 04/05/12 | 01.0100.0509.004510 | $915.00 | BLANKET ORDER FOR BULBS AND SUPPLIES OCT 11 - SEP 12 |
| | | WMSN CTY BUILDINGS | MYCOTECH BIOLOGICAL INC | 49950 | 04/10/12 | 01.0100.0509.004510 | $80.00 | BLANKET ORDER FOR AIR O CELLS FOR AIR QUALITY SAMPLES APR 12 - SEP 12 |
| | | WMSN CTY BUILDINGS | OFFICE DEPOT, INC | 603813512001 | 03/30/12 | 01.0100.0509.003100 | $90.48 | BLANKET ORDER FOR OFFICE SUPPLIES OCT 11 - SEP 12 |
| | | WMSN CTY BUILDINGS | OFFICE DEPOT, INC | 603840338001 | 04/02/12 | 01.0100.0509.003010 | $75.99 | EPSON PERFECTION V30 PHOTO FLATBED SCANNER |
| | | WMSN CTY BUILDINGS | INSCO DISTRIBUTING INC | 6574727 | 04/03/12 | 01.0100.0509.004510 | $233.77 | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES NOV 11 - SEP 11 |
| | | WMSN CTY BUILDINGS | GRAINGER | 9793064693 | 04/02/12 | 01.0100.0509.004510 | $4.98 | BLANKET ORDER FOR HARDWARE AND SUPPLIES DEC 11 - FEB 12 |
| | | WMSN CTY BUILDINGS | GRAINGER | 9793269979 | 04/02/12 | 01.0100.0509.004510 | $157.05 | BLANKET ORDER FOR HARDWARE AND SUPPLIES JAN 12 - SEP 12 |
| | | WMSN CTY BUILDINGS | GRAINGER | 9793919821 | 04/03/12 | 01.0100.0509.004510 | $49.80 | BLANKET ORDER FOR HARDWARE AND SUPPLIES JAN 12 - SEP 12 |
| | | WMSN CTY BUILDINGS | GRAINGER | 9793919839 | 04/03/12 | 01.0100.0509.004510 | $78.56 | BLANKET ORDER FOR HARDWARE AND SUPPLIES JAN 12 - SEP 12 |
| | | | | | | | Total Dept.: 3,142.61 | |
| | 0510 | PARKS DEPARTMENT | GEORGE S ALBA JR | 03/16/12A | 03/16/12 | 01.0100.0510.004100 | $45.00 | UMPIRE SERVICES, PARKS |
| | | PARKS DEPARTMENT | ANDREW LEE | 04/06/12 | 04/06/12 | 01.0100.0510.004100 | $60.00 | UMPIRE SERVICES, PARKS |
| | | PARKS DEPARTMENT | GENE M WERMES | | 04/06/12 | 01.0100.0510.004100 | $120.00 | UMPIRE SERVICES, PARKS |
| | | PARKS DEPARTMENT | GEORGE S ALBA JR | | 04/06/12 | 01.0100.0510.004100 | $60.00 | UMPIRE SERVICES, PARKS |
| | | PARKS DEPARTMENT | JAMES RONALD ESCH JR | | 04/06/12 | 01.0100.0510.004100 | $120.00 | UMPIRE SERVICES, PARKS |
| | | PARKS DEPARTMENT | JOHN J CROWDER | | 04/06/12 | 01.0100.0510.004100 | $120.00 | UMPIRE SERVICES, PARKS |
| | | PARKS DEPARTMENT | RICARDO CHAVIRA JR | | 04/06/12 | 01.0100.0510.004100 | $220.00 | UMPIRE SERVICES, PARKS |
| | | PARKS DEPARTMENT | SAUL DEL ABRA | | 04/06/12 | 01.0100.0510.004100 | $120.00 | UMPIRE SERVICES, PARKS |
| | | PARKS DEPARTMENT | STEPHEN D POWELL | | 04/06/12 | 01.0100.0510.004100 | $60.00 | UMPIRE SERVICES, PARKS |

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| | | PARKS DEPARTMENT | WILLIAM G MCCUE | | 04/06/12 | 01.0100.0510.004100 | $60.00 | UMPIRE SERVICES, PARKS |
| | | PARKS DEPARTMENT | ANDREW LEE | 04/13/12 | 04/13/12 | 01.0100.0510.004100 | $60.00 | UMPIRE SERVICES, PARKS |
| | | PARKS DEPARTMENT | GENE M WERMES | | 04/13/12 | 01.0100.0510.004100 | $100.00 | UMPIRE SERVICES, PARKS |
| | | PARKS DEPARTMENT | GEORGE S ALBA JR | | 04/13/12 | 01.0100.0510.004100 | $120.00 | UMPIRE SERVICES, PARKS |
| | | PARKS DEPARTMENT | JAMES RONALD ESCH JR | | 04/13/12 | 01.0100.0510.004100 | $160.00 | UMPIRE SERVICES, PARKS |
| | | PARKS DEPARTMENT | JOHN J CROWDER | | 04/13/12 | 01.0100.0510.004100 | $60.00 | UMPIRE SERVICES, PARKS |
| | | PARKS DEPARTMENT | RICARDO CHAVIRA JR | | 04/13/12 | 01.0100.0510.004100 | $120.00 | UMPIRE SERVICES, PARKS |
| | | PARKS DEPARTMENT | RUEBEN RUDOLPHO BAUTISTA | | 04/13/12 | 01.0100.0510.004100 | $120.00 | UMPIRE SERVICES, PARKS |
| | | PARKS DEPARTMENT | SAUL DEL ABRA | | 04/13/12 | 01.0100.0510.004100 | $120.00 | UMPIRE SERVICES, PARKS |
| | | PARKS DEPARTMENT | STEPHEN D POWELL | | 04/13/12 | 01.0100.0510.004100 | $60.00 | UMPIRE SERVICES, PARKS |
| | | PARKS DEPARTMENT | WILLIAM G MCCUE | | 04/13/12 | 01.0100.0510.004100 | $120.00 | UMPIRE SERVICES, PARKS |
| | | PARKS DEPARTMENT | G & K SERVICES | 1062743033 | 03/22/12 | 01.0100.0510.003311 | $36.28 | WEEKLY UNIFORM SERVICE FOR PARKS STAFF |
| | | PARKS DEPARTMENT | CANON FINANCIAL SERVICES INC | 11798066 | 04/12/12 | 01.0100.0510.004621 | $65.89 | OFFICE COPIER, FAX, SCANNER FOR PARK OFFICE<br>Quote A41X 100611 MCL Amerx<br>ImageRunner 1025if 10 Months @$65.89/Month |
| | | PARKS DEPARTMENT | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0510.002050 | $508.37 | WORKERS COMP |
| | | PARKS DEPARTMENT | TXU ENERGY | 56025723923 | 04/07/12 | 01.0100.0510.004430 | $18.43 | MAR 7-APR 4/12, PARKS |
| | | PARKS DEPARTMENT | VERIZON WIRELESS | 6717697608 | 04/06/12 | 01.0100.0510.004210 | $37.99 | MAR 7-APR 6/12, PARKS |
| | | PARKS DEPARTMENT | PEDERNALES ELECTRIC COOPERATIVE, INC | MAR 12/62204 | 04/10/12 | 01.0100.0510.004430 | $91.25 | MAR 11-APR 10/112, PARKS |
| | | PARKS DEPARTMENT | AT&T CORP | MAR 12;61592 | 03/25/12 | 01.0100.0510.004210 | $84.98 | MAR 25-APR 24/12, PARKS |
| | | | | | 03/25/12 | 01.0100.0510.004211 | $154.59 | MAR 25-APR 24/12, PARKS |
| | | PARKS DEPARTMENT | TEXAS IRRIGATION SUPPLY LLC | S1544521.001 | 03/30/12 | 01.0100.0510.004542 | $6,300.00 | ATHLETIC WATER BASED WHITE PAINT FOR LINING SOCCER, SOFTBALL FIELDS. |
| | | | | | | | Total Dept.: 9,322.78 | |
| | 0540 | EMS | KEVIN KRIENKE | 03/22/12 | 03/22/12 | 01.0100.0540.004231 | $140.00 | FEB 29-MAR 3/12, EXP REIMB, EMS |
| | | EMS | DM MEDICAL BILLINGS LLC | 1000 | 04/04/12 | 01.0100.0540.004101 | $45,838.41 | BILLING SVC, FEB 12, EMS |
| | | EMS | ROUND ROCK WELDING SUPPLY | 1109861 | 03/28/12 | 01.0100.0540.003200 | $24.50 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 1109862 | 03/28/12 | 01.0100.0540.003200 | $18.70 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 1109863 | 03/28/12 | 01.0100.0540.003200 | $24.50 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 1109865 | 03/28/12 | 01.0100.0540.003200 | $24.50 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 1109866 | 03/28/12 | 01.0100.0540.003200 | $16.00 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 1109867 | 03/28/12 | 01.0100.0540.003200 | $11.75 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |

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| | | EMS | ROUND ROCK WELDING SUPPLY | 1109868 | 03/28/12 | 01.0100.0540.003200 | $16.00 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 1109869 | 03/28/12 | 01.0100.0540.003200 | $18.70 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 1109870 | 03/28/12 | 01.0100.0540.003200 | $11.75 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 1110422 | 03/30/12 | 01.0100.0540.003200 | $31.45 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 1111321 | 04/03/12 | 01.0100.0540.003200 | $27.20 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 1111322 | 04/03/12 | 01.0100.0540.003200 | $33.00 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 1111323 | 04/03/12 | 01.0100.0540.003200 | $28.75 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 1111731 | 04/04/12 | 01.0100.0540.003200 | $20.25 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 1111732 | 04/04/12 | 01.0100.0540.003200 | $7.50 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 1111733 | 04/04/12 | 01.0100.0540.003200 | $24.50 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 1111735 | 04/04/12 | 01.0100.0540.003200 | $31.45 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 1111736 | 04/04/12 | 01.0100.0540.003200 | $20.25 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 1111737 | 04/04/12 | 01.0100.0540.003200 | $16.00 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 1111738 | 04/04/12 | 01.0100.0540.003200 | $22.95 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 1111739 | 04/04/12 | 01.0100.0540.003200 | $20.25 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 1111740 | 04/04/12 | 01.0100.0540.003200 | $7.50 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | | EMS | CANON FINANCIAL SERVICES INC | 11790091 | 04/12/12 | 01.0100.0540.004621 | $537.08 | Image Runner 325 Rental 1 unit (2534B003AA) 12000 BW Copies Included with overages of $0.00610:Cassette feeding unit-Y3;finisher s1;color universal send & PCL Print PKG (2912B002AA) HDD Data Encryption Kit;$268.54 per mo x12 |
| | | EMS | 3D GRAPHIX LLC | 138497 | 02/28/12 | 01.0100.0540.005700 | $1,136.88 | see attached for Command |
| | | EMS | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0540.002050 | $9,660.52 | WORKERS COMP |
| | | EMS | MCKESSON MEDICAL SURGICAL, INC | 27199201 | 01/13/12 | 01.0100.0540.003307 | $1,180.95 | ROCURONIUM 10MG/ML IN 10 ML VIALS |

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|---|---|---|---|---|---|---|---|---|
| | | EMS | MCKESSON MEDICAL SURGICAL, INC | 28248541 | 04/02/12 | 01.0100.0540.003307 | -$136.80 | PO 136853, PHARM (15), INV#27199201, EMS |
| | | EMS | EMED MEDICAL COMPANY | 30112178 | 03/27/12 | 01.0100.0540.003307 | $29.50 | MAGNESIUM SULFATE, 1GM VIALS; SINGLE DOSE UNITS |
| | | EMS | TEXAS FLEET FUEL LTD | 33932512 | 04/16/12 | 01.0100.0540.003301 | $6,630.29 | Blanket PO for Fuel Charges 02/2012 - 06/2012 |
| | | | | | 04/16/12 | 01.0100.0540.004541 | $9.00 | PO 138417, APR 9-15/12, EMS |
| | | EMS | GEORGETOWN FIRE & SAFETY | 4165 | 03/30/12 | 01.0100.0540.004541 | $521.00 | PO 138493, ANNUAL FIRE EXTINGUISHER INSPECTIONS (55), EMS |
| | | EMS | MILLER UNIFORMS & EMBLEMS INC | 511190 | 03/22/12 | 01.0100.0540.003311 | $261.60 | EMT Trousers Ladies Blauer Bid Item#2. Four Each |
| | | | | | 03/22/12 | 01.0100.0540.003311 | $17.55 | EMT-P Patch Licensed, For Chaundra Vaughan, Lauren Curtis, Ann Bailey Five Each |
| | | | | | 03/22/12 | 01.0100.0540.003311 | $38.26 | Long Sleeve Ladies Shirt. Blauer Bid Item #6. One Each |
| | | | | | 03/22/12 | 01.0100.0540.003311 | $66.76 | Short Sleeve Shirt, Ladies Blauer. Bid Item #10 2 Each |
| | | | | | 03/22/12 | 01.0100.0540.003311 | $101.68 | Short Sleeve knit shirt Blauer "Cool max" Bid item #9 two each |
| | | | | | 03/22/12 | 01.0100.0540.003311 | $36.75 | Uniform Trousers, Ladies Martin Bid #3. One each |
| | | EMS | HENRY SCHEIN, INC | 8821126-01 | 03/27/12 | 01.0100.0540.003307 | $172.50 | BENADRYL 50MG/1ML VIAL |
| | | | | | 03/27/12 | 01.0100.0540.003307 | $285.00 | DEXTROSE 25GM/50ML PFS |
| | | EMS | D & L PRINTING, INC | 90078 | 03/28/12 | 01.0100.0540.003100 | $56.00 | Ideal 200 Notary Stamps for Kenny Schnell and Beth Jones |
| | | EMS | D & L PRINTING, INC | 90340 | 03/29/12 | 01.0100.0540.003100 | $15.50 | Custom self inking stamp. |
| | | EMS | NATIONAL ASSOC OF EMERGENCY MEDICAL TECHNICIANS | AM-12-2242-02 | 04/18/12 | 01.0100.0540.004232 | $300.00 | COURSE#AM-12-2242-02, TUITION FOR AMLS (20), APR 16-17/12, EMS |
| | | EMS | VERIZON SOUTHWEST | APR 12;10102 | 04/04/12 | 01.0100.0540.004211 | $112.97 | APR 4-MAY 3/12, EMS |
| | | EMS | AT&T CORP | APR 12;16515 | 04/09/12 | 01.0100.0540.004211 | $62.48 | APR 9-MAY 8/12, EMS |
| | | EMS | AT&T CORP | APR 12;51132 | 04/07/12 | 01.0100.0540.004211 | $93.85 | APR 7-MAY 6/12, EMS |
| | | EMS | AT&T CORP | APR 12;51557 | 04/07/12 | 01.0100.0540.004211 | $83.11 | APR 7-MAY 6/12, EMS |
| | | EMS | TIME WARNER CABLE | APR 12;EMS#11 | 04/18/12 | 01.0100.0540.004211 | $115.35 | APR 18-MAY 17/12, EMS |
| | | EMS | TIME WARNER CABLE | APR 12;EMS#22 | 04/16/12 | 01.0100.0540.004210 | $39.95 | APR 16-MAY 15/12, EMS |
| | | | | | 04/16/12 | 01.0100.0540.004211 | $47.25 | APR 16-MAY 15/12, EMS |
| | | EMS | TIME WARNER CABLE | APR 12;EMS#41 | 04/17/12 | 01.0100.0540.004211 | $71.38 | APR 17-MAY 16/12, EMS |
| | | EMS | DELL COMPUTER CORP | XFPKN3XJ2 | 03/30/12 | 01.0100.0540.003010 | $6,825.76 | Dell OptiPlex 790 Desktops per quote #616465563 |
| | | | | | | | Total Dept.: 74,807.98 | |
| | 0541 | EMERGENCY MANAGEMENT | AT&T TELECONFERNCE SERVICES | 10/01/11 | 10/01/11 | 01.0100.0541.004209 | $43.99 | MAR 1/11-FEB 29/12, CONF CHGS, EMER MGMT |
| | | EMERGENCY MANAGEMENT | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0541.002050 | $177.81 | WORKERS COMP |
| | | | | | | | Total Dept.: 221.80 | |
| | 0542 | HAZ-MAT | CASCO INDUSTRIES INC | 112121 | 03/31/12 | 01.0100.0542.003110 | $136.50 | Accountability ID tags for SCBA |
| | | | | | 03/31/12 | 01.0100.0542.003110 | $29,916.00 | MSA Firehawk SCBA |
| | | | | | 03/31/12 | 01.0100.0542.003110 | $2,544.00 | MSA Radio Push to talk button |
| | | | | | 03/31/12 | 01.0100.0542.003110 | $5,652.00 | MSA Spare Air Bottles |

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| | | HAZ-MAT | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0542.002050 | $197.59 | WORKERS COMP |
| | | HAZ-MAT | TEXAS FLEET FUEL LTD | 33887839 | 04/09/12 | 01.0100.0542.003301 | $50.62 | Expires 09/30/12- FUEL CARD SERVICES BLANKET |
| | | HAZ-MAT | BESTLINE COMMUNICATIONS | 42;HAZMAT | 04/01/12 | 01.0100.0542.004211 | $3.54 | MAR 12, HAZ MAT |
| | | | | | | | Total Dept.: 38,500.25 | |
| | 0551 | CONSTABLE PRECINCT 1 | LEXIS NEXIS RISK DATA MANAGEMENT INC | 1248561-20120331 | 03/31/12 | 01.0100.0551.004210 | $116.30 | Lexis Nexis person searches for wanted subjects |
| | | CONSTABLE PRECINCT 1 | BESTLINE COMMUNICATIONS | 172;CON1 | 04/01/12 | 01.0100.0551.004211 | $7.54 | MAR 2012, CONST#1 |
| | | CONSTABLE PRECINCT 1 | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0551.002050 | $615.64 | WORKERS COMP |
| | | CONSTABLE PRECINCT 1 | KONICA MINOLTA BUSINESS SOLUTIONS | 220801525 | 04/06/12 | 01.0100.0551.004621 | $135.47 | Open Purchas Order for Budget year 2011 to 2012 for Contract# DIR-SDD-512, copier Serial # A11W011008280 |
| | | CONSTABLE PRECINCT 1 | RUSSELL T HAMMOCK | APR 12;SFST | 04/17/12 | 01.0100.0551.004232 | $900.00 | SFST Law Enforcement Training<br><br>need check for instructor sent to our office ASAP |
| | | | | | | | Total Dept.: 1,774.95 | |
| | 0552 | CONSTABLE PRECINCT 2 | LEXIS NEXIS RISK DATA MANAGEMENT INC | 1012350-20120331 | 03/31/12 | 01.0100.0552.004210 | $110.00 | MAR 2012 ONLINE CHRGS, CONST#2 |
| | | CONSTABLE PRECINCT 2 | CANON FINANCIAL SERVICES INC | 11790050 | 04/12/12 | 01.0100.0552.004621 | $110.01 | S#FRU42974, APR 2012, CONST#2 |
| | | CONSTABLE PRECINCT 2 | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0552.002050 | $760.73 | WORKERS COMP |
| | | CONSTABLE PRECINCT 2 | TEXAS FLEET FUEL LTD | 33547389 | 03/12/12 | 01.0100.0552.003301 | $346.88 | Blanket for fuel card services |
| | | CONSTABLE PRECINCT 2 | TEXAS FLEET FUEL LTD | 33603200 | 03/19/12 | 01.0100.0552.003301 | $316.07 | Blanket for fuel card services |
| | | CONSTABLE PRECINCT 2 | TEXAS FLEET FUEL LTD | 33665913 | 03/26/12 | 01.0100.0552.003301 | $284.25 | Blanket for fuel card services |
| | | CONSTABLE PRECINCT 2 | TEXAS FLEET FUEL LTD | 33801302 | 04/02/12 | 01.0100.0552.003301 | $380.33 | Blanket for fuel card services |
| | | CONSTABLE PRECINCT 2 | TEXAS FLEET FUEL LTD | 33887610 | 04/09/12 | 01.0100.0552.003301 | $397.58 | Blanket for fuel card services |
| | | CONSTABLE PRECINCT 2 | OFFICE DEPOT, INC | 603509076001 | 03/28/12 | 01.0100.0552.003100 | $28.01 | ink cartridges, paper, pens, general supplies |
| | | | | | | | Total Dept.: 2,733.86 | |
| | 0553 | CONSTABLE PRECINCT 3 | MARK HORACEK | 03/28/12 | 03/28/12 | 01.0100.0553.004232 | $140.00 | FEB 7-10/12, EXP REIMB, CONST#3 |
| | | CONSTABLE PRECINCT 3 | LEXIS NEXIS RISK DATA MANAGEMENT INC | 1498414-20120331 | 03/31/12 | 01.0100.0553.004210 | $780.00 | MAR 12, ONLINE SEARCHES, CONST#3 |
| | | CONSTABLE PRECINCT 3 | WASH TUB | 166471 | 03/02/12 | 01.0100.0553.004541 | $7.25 | BLANKET ORDER |
| | | CONSTABLE PRECINCT 3 | WASH TUB | 166472 | 03/02/12 | 01.0100.0553.004541 | $7.25 | BLANKET ORDER |
| | | CONSTABLE PRECINCT 3 | WASH TUB | 166482 | 03/02/12 | 01.0100.0553.004541 | $7.25 | BLANKET ORDER |
| | | CONSTABLE PRECINCT 3 | WASH TUB | 169145 | 03/21/12 | 01.0100.0553.004541 | $7.25 | BLANKET ORDER |
| | | CONSTABLE PRECINCT 3 | WASH TUB | 169274 | 03/21/12 | 01.0100.0553.004541 | $7.25 | BLANKET ORDER |
| | | CONSTABLE PRECINCT 3 | WASH TUB | 171103 | 03/26/12 | 01.0100.0553.004541 | $7.25 | BLANKET ORDER |
| | | CONSTABLE PRECINCT 3 | TEXAS ASSOC OF COUNTIES | 197564 | 03/02/12 | 01.0100.0553.004232 | $450.00 | APR 23-27/12, T LOCK, CONST #3 |

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| | | CONSTABLE PRECINCT 3 | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0553.002050 | $1,022.07 | WORKERS COMP |
| | | CONSTABLE PRECINCT 3 | PEREZ SIGNS & GRAPHIX INC | 24753 | 04/03/12 | 01.0100.0553.004541 | $45.00 | GRAPHIC REPAIR - PASSENGER SIDE FRONT DOOR - "WILLIAMSON COUNTY" REPLACED |
| | | CONSTABLE PRECINCT 3 | WASH TUB | 61473 | 03/01/12 | 01.0100.0553.004541 | $7.25 | BLANKET ORDER |
| | | CONSTABLE PRECINCT 3 | WASH TUB | 62359 | 03/07/12 | 01.0100.0553.004541 | $7.25 | BLANKET ORDER |
| | | CONSTABLE PRECINCT 3 | WASH TUB | 63509 | 03/28/12 | 01.0100.0553.004541 | $7.25 | BLANKET ORDER |
| | | | | | | | Total Dept.: 2,502.32 | |
| | 0554 | CONSTABLE PRECINCT 4 | BESTLINE COMMUNICATIONS | 172;CON4 | 04/01/12 | 01.0100.0554.004211 | $7.29 | MAR 12, CONST#4 |
| | | CONSTABLE PRECINCT 4 | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0554.002050 | $752.74 | WORKERS COMP |
| | | CONSTABLE PRECINCT 4 | ALL POINTS COMMUNICATIONS | 3012063 | 03/29/12 | 01.0100.0554.005700 | $18,213.87 | LIGHTS/ SIRENS/ CONSOLE AND LABOR |
| | | | | | | | Total Dept.: 18,973.90 | |
| | 0560 | COUNTY SHERIFF | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0560.002050 | $12,435.15 | WORKERS COMP |
| | | | | | | | Total Dept.: 12,435.15 | |
| | 0562 | DPS - ABC GTOWN | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0562.002050 | $8.29 | WORKERS COMP |
| | | DPS - ABC GTOWN | APPLIED CONCEPTS, INC | 217923 | 04/02/12 | 01.0100.0562.004623 | $541.67 | Month 12 to month 23 of existing rental agreement. 6 radars at 5.41.67 per month, x 12 months |
| | | | | | | | Total Dept.: 549.96 | |
| | 0564 | DPS-GTOWN WEST-NW | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0564.002050 | $3.16 | WORKERS COMP |
| | | | | | | | Total Dept.: 3.16 | |
| | 0570 | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 03/01/12;JJ | 03/01/12 | 01.0100.0570.003316 | $60.00 | 170193, JAMISON, JAIL |
| | | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 03/01/12;NR | 03/01/12 | 01.0100.0570.003316 | $55.00 | 12139281, RESENDEZ, JAIL |
| | | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 03/01/12;NS | 03/01/12 | 01.0100.0570.003316 | $60.00 | 587769, SCOTT, JAIL |
| | | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 03/01/12;TF | 03/01/12 | 01.0100.0570.003316 | $110.00 | R0070 TRANSPORT FEE, JAIL |
| | | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 03/06/12;JT | 03/06/12 | 01.0100.0570.003316 | $80.00 | 8116559, TEDFORD, JAIL |
| | | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 03/06/12;KJ | 03/06/12 | 01.0100.0570.003316 | $55.00 | 379983, JONES, JAIL |
| | | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 03/06/12;KW | 03/06/12 | 01.0100.0570.003316 | $55.00 | 65557, WEBB, JAIL |
| | | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 03/06/12;TF | 03/06/12 | 01.0100.0570.003316 | $110.00 | R0070 TRANSPORT FEE, JAIL |

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| | | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 03/08/12;SW | 03/08/12 | 01.0100.0570.003316 | $60.00 | 12139494, WEBB, JAIL |
| | | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 03/08/12;TF | 03/08/12 | 01.0100.0570.003316 | $110.00 | R0070 TRANSPORT FEE, JAIL |
| | | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 03/09/12;RV | 03/09/12 | 01.0100.0570.003316 | $85.00 | 11134960, VARELA, JAIL |
| | | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 03/09/12;TF | 03/09/12 | 01.0100.0570.003316 | $110.00 | R0070 TRANSPORT FEE, JAIL |
| | | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 03/14/12;AG | 03/14/12 | 01.0100.0570.003316 | $60.00 | 9432500, GARCIA, JAIL |
| | | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 03/14/12;TF | 03/14/12 | 01.0100.0570.003316 | $110.00 | R0070 TRANSPORT FEE, JAIL |
| | | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 03/20/12;ER | 03/20/12 | 01.0100.0570.003316 | $55.00 | 8112237, REAL, JAIL |
| | | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 03/20/12;EV | 03/20/12 | 01.0100.0570.003316 | $80.00 | 9535054, VELA, JAIL |
| | | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 03/20/12;HR | 03/20/12 | 01.0100.0570.003316 | $55.00 | 274306, ROUNDTREE, JAIL |
| | | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 03/20/12;JC | 03/20/12 | 01.0100.0570.003316 | $55.00 | 12139620, CERDA, JAIL |
| | | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 03/20/12;MF | 03/20/12 | 01.0100.0570.003316 | $55.00 | 12139645, FLORES, JAIL |
| | | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 03/20/12;RM | 03/20/12 | 01.0100.0570.003316 | $75.00 | 381220, MARTIN, JAIL |
| | | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 03/20/12;TF | 03/20/12 | 01.0100.0570.003316 | $110.00 | R0070 TRANSPORT FEE, JAIL |
| | | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 03/27/12;AS | 03/27/12 | 01.0100.0570.003316 | $55.00 | 11131400, SIPAT, JAIL |
| | | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 03/27/12;JK | 03/27/12 | 01.0100.0570.003316 | $55.00 | 9959088, KILMAN, JAIL |
| | | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 03/27/12;LW | 03/27/12 | 01.0100.0570.003316 | $55.00 | 12139725, WATSON, JAIL |
| | | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 03/27/12;NM | 03/27/12 | 01.0100.0570.003316 | $55.00 | 11136341, MURO, JAIL |
| | | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 03/27/12;PG | 03/27/12 | 01.0100.0570.003316 | $55.00 | 9120263, GUERRO, JAIL |
| | | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 03/27/12;TF | 03/27/12 | 01.0100.0570.003316 | $110.00 | R0070 TRANSPORT FEE, JAIL |
| | | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 03/27/12;WZ | 03/27/12 | 01.0100.0570.003316 | $55.00 | 699513, ZACHARY, JAIL |
| | | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 03/31/12;JK | 03/31/12 | 01.0100.0570.003316 | $80.00 | 9959269, KAMONDE, JAIL |

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| | | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 03/31/12;TF | 03/31/12 | 01.0100.0570.003316 | $110.00 | R0070 TRANSPORT FEE, JAIL |
| | | COUNTY JAIL | TYLER TECHNOLOGIES INC | 045-192794 | 02/17/12 | 01.0100.0570.004232 | $900.00 | "CONNECT 2012" USER CONFERENCE<br>GRAPEVINE, TEXAS - APRIL 10-13, 2012<br>ATTENDING: SHERI BEANS, JOANNE CHAMBERS<br>& RICK PENA |
| | | | | | 02/17/12 | 01.0100.0570.004232 | $600.00 | PO 138007, CONF FEE, S BEANS, J CHAMBERS, S LINCOLN, G MOORE, R PENA, JAIL |
| | | COUNTY JAIL | CENTRAL TEXAS SURGICAL ASSOCIATES | 10000 | 03/21/12 | 01.0100.0570.003316 | $254.40 | DAMEN HENRY, JAIL |
| | | COUNTY JAIL | LITERACY COUNCIL OF WILLIAMSON CTY | 1179 | 04/01/12 | 01.0100.0570.004000 | $15,603.00 | APR 12, PROJECT BETTER CHANCE, JAIL |
| | | COUNTY JAIL | COMMUNICATION BY HAND | 120402WCJ | 04/02/12 | 01.0100.0570.004100 | $200.00 | FEB 15/12, INTERPRETER C SOMERS, JAIL |
| | | COUNTY JAIL | GEORGE S REBECCA | 1686 | 03/13/12 | 01.0100.0570.003316 | $74.52 | JERRY W POAG, JAIL |
| | | COUNTY JAIL | AMERICAN JAIL ASSOC | 18382 | 03/31/12 | 01.0100.0570.003900 | $48.00 | ONE YEAR RENEWAL MEMBERSHIP FOR<br>DAVID BERTLING, INVOICE #18382 |
| | | COUNTY JAIL | AMERICAN JAIL ASSOC | 18383 | 03/31/12 | 01.0100.0570.003900 | $48.00 | ONE YEAR RENEWAL MEMBERSHIP FOR<br>JEFF PEARSON, INVOICE #18412 |
| | | COUNTY JAIL | AMERICAN JAIL ASSOC | 18412 | 03/31/12 | 01.0100.0570.003900 | $48.00 | ONE YEAR RENEWAL MEMBERSHIP FOR<br>RICHARD ELLIOTT, INVOICE #18383<br><br>**PLEASE ISSUE CK, FORWARD CK AND DOCS TO VENDOR |
| | | COUNTY JAIL | CLINICAL PATHOLOGY LABORATORIES INC | 201203 | 03/31/12 | 01.0100.0570.003316 | $2,222.15 | MAR 12, JAIL |
| | | COUNTY JAIL | TAB PRODUCTS CO LLC | 2094500 | 03/27/12 | 01.0100.0570.004350 | $23.18 | END TAB LABEL #1 |
| | | | | | 03/27/12 | 01.0100.0570.004350 | $23.18 | END TAB LABEL #2 |
| | | | | | 03/27/12 | 01.0100.0570.004350 | $23.18 | END TAB LABEL #3 |
| | | | | | 03/27/12 | 01.0100.0570.004350 | $23.18 | END TAB LABEL #4 |
| | | | | | 03/27/12 | 01.0100.0570.004350 | $23.18 | END TAB LABEL #5 |
| | | | | | 03/27/12 | 01.0100.0570.004350 | $23.18 | END TAB LABEL #8 |
| | | | | | 03/27/12 | 01.0100.0570.004350 | $23.18 | END TAB LABEL #9 |
| | | COUNTY JAIL | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0570.002050 | $12,959.10 | WORKERS COMP |
| | | COUNTY JAIL | AUSTIN RADIOLOGICAL | 2320518ARA80105 | 03/12/12 | 01.0100.0570.003316 | $6.56 | JENNIFER TYREE, JAIL |
| | | COUNTY JAIL | AUSTIN RADIOLOGICAL | 2320518ARA80105 A | 03/12/12 | 01.0100.0570.003316 | $11.11 | JENNIFER TYREE, JAIL |
| | | COUNTY JAIL | AUSTIN RADIOLOGICAL | 2320518ARA80105 B | 03/12/12 | 01.0100.0570.003316 | $6.56 | JENNIFER TYREE, JAIL |

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|---|---|---|---|---|---|---|---|---|
| | | COUNTY JAIL | LONE STAR UNIFORMS INC | 245339 | 03/16/12 | 01.0100.0570.003311 | $50.85 | S/S OXFORD LADY EDWARDS SHIRT, SIZE 8 FOR INVENTORY LEFT CHEST EMBROIDER "WILLIAMSON COUNTY SHERIFF'S OFFICE", ALL CAPS, DARK BLUE |
| | | COUNTY JAIL | TEXAS FLEET FUEL LTD | 33887541 | 04/09/12 | 01.0100.0570.003301 | $94.58 | 3RD QTR FUEL BLANKET |
| | | | | | 04/09/12 | 01.0100.0570.003301 | $32.13 | ADD'L 2ND QTR BLANKET FOR FUEL |
| | | COUNTY JAIL | GT DISTRIBUTORS, INC | 393797 | 04/02/12 | 01.0100.0570.003311 | $140.75 | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 32 X 32 FOR NEW DEPUTY RODOLFO PENA (3) AND INVENTORY (2) |
| | | COUNTY JAIL | GT DISTRIBUTORS, INC | 393958 | 04/03/12 | 01.0100.0570.003008 | $2,605.50 | TASER X2 LIVE SMART CARTRIDGE 25' LIVE |
| | | | | | 04/03/12 | 01.0100.0570.003008 | $299.70 | TASER X2 TAC PERFORMANCE POWER MAG |
| | | COUNTY JAIL | GT DISTRIBUTORS, INC | 394323 | 04/05/12 | 01.0100.0570.003008 | $1,397.50 | TASER 25' TRAINING SMART CARTRIDGE |
| | | COUNTY JAIL | GT DISTRIBUTORS, INC | 394400 | 04/05/12 | 01.0100.0570.003311 | $84.45 | MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 36 X 30 FOR INVENTORY |
| | | COUNTY JAIL | ARAMARK CORRECTIONAL SERVICES | 4295001032 | 04/13/12 | 01.0100.0570.003306 | $9,995.28 | 3RD QTR BLANKET FOR INMATE FOOD SERVICE |
| | | COUNTY JAIL | BIOMEDICAL WASTE SOLUTIONS LLC | 44041 | 03/31/12 | 01.0100.0570.003200 | $137.50 | MAR 14/12, MONTHLY SVC FEE & CONTAINER, JAIL |
| | | COUNTY JAIL | MEDICAL SUPPLIES & EQUIPMENT CO LLC | 504744 | 03/19/12 | 01.0100.0570.003107 | $1,465.84 | GENERAL TRANSPORT BASE STRETCHER W / ADJUSTABLE BACKREST, 2INCH PAD AND RAILS |
| | | | | | 03/19/12 | 01.0100.0570.003107 | $193.45 | SHIPPING |
| | | COUNTY JAIL | MILLER UNIFORMS & EMBLEMS INC | 511733 | 03/28/12 | 01.0100.0570.003311 | $57.50 | L/S CLASS A SHIRT, KHAKI, SIZE 14.5 X 2/3 FOR NEW CRO PHILLIP KO |
| | | | | | 03/28/12 | 01.0100.0570.003311 | $247.50 | S/S CLASS B SHIRT, SIZE 3XL FOR BAILIFF ARLEEN REYES |
| | | | | | 03/28/12 | 01.0100.0570.003311 | $247.50 | S/S CLASS B SHIRT, SIZE XL FOR BAILIFF RICHARD STAMNITZ |
| | | COUNTY JAIL | MILLER UNIFORMS & EMBLEMS INC | 511821 | 04/02/12 | 01.0100.0570.003311 | $115.00 | MEN'S L/S CLASS A SHIRT, KHAKI, SIZE 16 X 34/35 FOR BAILIFF JEFF HERSOM |
| | | COUNTY JAIL | NTD LABORATORIES INC | 5297794 | 03/13/12 | 01.0100.0570.003316 | $24.74 | MARINA XENITIS, JAIL |
| | | COUNTY JAIL | OFFICE DEPOT, INC | 602763944001 | 03/27/12 | 01.0100.0570.003100 | $89.24 | BROTHER DR-350 BLACK DRUM UNIT |
| | | | | | 03/27/12 | 01.0100.0570.003100 | $9.37 | HP45 BLACK INK CARTRIDGE |
| | | | | | 03/27/12 | 01.0100.0570.003100 | $33.68 | HP561XL BLACK INK CARTRIDGE |
| | | | | | 03/27/12 | 01.0100.0570.003100 | $16.84 | HP564XL CYAN INK CARTRIDGE |
| | | | | | 03/27/12 | 01.0100.0570.003100 | $16.84 | HP564XL MAGENTA INK CARTRIDGE |
| | | | | | 03/27/12 | 01.0100.0570.003100 | $17.99 | HP564XL YELLOW INK CARTRIDGE |
| | | | | | 03/27/12 | 01.0100.0570.003100 | $59.99 | HP61X BLACK TONER CARTRIDGE |
| | | | | | 03/27/12 | 01.0100.0570.003100 | $34.58 | HP88XL BLACK INK CARTRIDGW |
| | | | | | 03/27/12 | 01.0100.0570.003100 | $17.09 | HP88XL CYAN INK CARTRIDGE |
| | | | | | 03/27/12 | 01.0100.0570.003100 | $17.09 | HP88XL YELLOW INK CARTRIDGE |
| | | | | | 03/27/12 | 01.0100.0570.003100 | $33.89 | INMATE LABELS |
| | | | | | 03/27/12 | 01.0100.0570.003100 | $2.83 | ORANGE HIGHLIGHTER |

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|---|---|---|---|---|---|---|---|---|
| | | | | | 03/27/12 | 01.0100.0570.003100 | $5.15 | PACKING TAPE |
| | | | | | 03/27/12 | 01.0100.0570.003100 | $5.25 | PEN STYLE MARKERS |
| | | | | | 03/27/12 | 01.0100.0570.003100 | $5.26 | PERMANENT MARKER |
| | | | | | 03/27/12 | 01.0100.0570.003100 | $4.32 | PINK HIGHLIGHTER |
| | | | | | 03/27/12 | 01.0100.0570.003100 | $24.30 | TAPE |
| | | | | | 03/27/12 | 01.0100.0570.003100 | $9.24 | YELLOW HIGHLIGHTER |
| | | COUNTY JAIL | OFFICE DEPOT, INC | 602763944002 | 03/28/12 | 01.0100.0570.003100 | $17.09 | HP88XL MAGENTA INK CARTRIDGE |
| | | COUNTY JAIL | OFFICE DEPOT, INC | 603588212001 | 04/02/12 | 01.0100.0570.003100 | $5.36 | VINYL CHART TAPE |
| | | COUNTY JAIL | OFFICE DEPOT, INC | 603846509001 | 03/30/12 | 01.0100.0570.003100 | $18.70 | 3 INCH VIEW BINDERS |
| | | | | | 03/30/12 | 01.0100.0570.003100 | $13.22 | 3 X 3 POP UP STICKY NOTES |
| | | | | | 03/30/12 | 01.0100.0570.003100 | $6.80 | 4 X 6 INDEX CARDS, YELLOW |
| | | | | | 03/30/12 | 01.0100.0570.003100 | $7.53 | CORRECTION FLUID |
| | | | | | 03/30/12 | 01.0100.0570.003100 | $83.99 | HP38A BLACK TONER CARTRIDGE |
| | | COUNTY JAIL | XEROX CORPORATION | 60879697 | 04/01/12 | 01.0100.0570.004621 | $198.04 | JANUARY - MARCH, 2012 BLANKET ORDER FOR XEROX 5740T COPIER (COURT LIAISON) WC5740/SN:XEK501322 INCLUDE 20,000 COPIES, OVERAGE CHARGE PER COPY :$0.0091EA |
| | | COUNTY JAIL | XEROX CORPORATION | 60879698 | 04/01/12 | 01.0100.0570.004621 | $198.04 | JANUARY - MARCH, 2012 BLANKET ORDER FOR XEROX 5740 T COPIER (ADMIN.) WC5740/SN:XEK50319 INCLUDE 20,000 COPIES, OVERAGE CHARGE PER COPY :$0.0091EA |
| | | COUNTY JAIL | XEROX CORPORATION | 60879699 | 04/01/12 | 01.0100.0570.004621 | $258.30 | JANUARY - MARCH, 2012 BLANKET ORDER FOR XEROX 5755T COPIER (BOOKING) WC5755/SN:XEK504025 INCLUDE 50,000 COPIES, OVERAGE CHARGE PER COPY :$0.0066 EA |
| | | COUNTY JAIL | XEROX CORPORATION | 60879700 | 04/01/12 | 01.0100.0570.004621 | $198.04 | JANUARY - MARCH, 2012 BLANKET ORDER FOR XEROX 5740T COPIER (MEDICAL) WC5740/SN:XEK504075 INCLUDE 20,000 COPIES, OVERAGE CHARGE PER COPY :$0.0091 |
| | | COUNTY JAIL | EXXON MOBIL CORP | 7187328263215183 204 | 04/08/12 | 01.0100.0570.003301 | $143.97 | 2ND QTR FUEL BLANKET |
| | | | | | 04/08/12 | 01.0100.0570.003301 | $126.35 | 3RD QTR FUEL BLANKET |
| | | COUNTY JAIL | BESTLINE COMMUNICATIONS | 74;JAIL | 04/01/12 | 01.0100.0570.004211 | $178.69 | MAR 12, JAIL |
| | | COUNTY JAIL | OFFICE MAX INC | 783269 | 03/23/12 | 01.0100.0570.003200 | -$14.25 | PO 139335, REBATES, JAIL |
| | | COUNTY JAIL | ST DAVID'S GEORGETOWN | 82495623 | 03/25/12 | 01.0100.0570.003316 | $749.12 | MISTY R BOHANNAN, JAIL |
| | | COUNTY JAIL | D & L PRINTING, INC | 89838 | 03/19/12 | 01.0100.0570.004350 | $7.50 | CO/CRO BUBBLE ANSWER SHEET PRINTED ON HEAVY TRANSPARENCY IN COLOR, 5 SHEETS |
| | | COUNTY JAIL | OFFICE MAX INC | 951925 | 04/03/12 | 01.0100.0570.003100 | $8.81 | 1 1/2 X 2 STICKY NOTES |
| | | COUNTY JAIL | ICS JAIL SUPPLIES INC | 96003 | 03/28/12 | 01.0100.0570.003305 | $49.00 | INMATE PANT, WHITE, SIZE 10XL **ALL PANTS STENCIL "INMATE" IN BLACK ON FRONT LEG |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $59.00 | INMATE PANT, WHITE, SIZE 2XL |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $177.00 | INMATE PANT, WHITE, SIZE LARGE |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $177.00 | INMATE PANT, WHITE, SIZE MED |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $236.00 | INMATE PANT, WHITE, SIZE XL |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $49.00 | INMATE PANT, YELLOW, SIZE 10X |

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| | | | | | 03/28/12 | 01.0100.0570.003305 | $118.00 | INMATE PANT, YELLOW, SIZE 2XL |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $118.00 | INMATE PANT, YELLOW, SIZE 3XL |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $118.00 | INMATE PANT, YELLOW, SIZE MEDIUM |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $59.00 | INMATE PANT, YELLOW, SIZE XL |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $49.00 | INMATE SHIRT, WHITE, SIZE 10XL<br>**ALL SHIRTS STENCIL "INMATE" IN BLACK CENTERED IN BACK |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $236.00 | INMATE SHIRT, WHITE, SIZE 2XL |
| | | COUNTY JAIL | ICS JAIL SUPPLIES INC | 96004 | 03/28/12 | 01.0100.0570.003305 | $118.00 | INMATE PANT, BLACK & WHITE STRIPE, SIZE 2XL |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $118.00 | INMATE PANT, BLACK & WHITE STRIPE, SIZE 3XL |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $70.00 | INMATE PANT, BLACK & WHITE STRIPE, SIZE 4XL |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $35.00 | INMATE PANT, BLACK & WHITE STRIPE, SIZE 5XL |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $49.00 | INMATE PANT, BLACK & WHITE STRIPE, SIZE 8XL<br>**STENCIL ALL PANTS "INMATE" IN RED DOWN RIGHT<br>FRONT LEG |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $118.00 | INMATE PANT, BLACK & WHITE STRIPE, SIZE LG |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $118.00 | INMATE PANT, BLACK & WHITE STRIPE, SIZE MED |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $118.00 | INMATE PANT, BLACK & WHITE STRIPE, SIZE XL |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $118.00 | INMATE SHIRT, BLACK & WHITE STRIPE, SIZE 2XL |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $118.00 | INMATE SHIRT, BLACK & WHITE STRIPE, SIZE 3XL |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $49.00 | INMATE SHIRT, BLACK & WHITE STRIPE, SIZE 8XL<br>**STENCIL ALL SHIRTS "INMATE" IN RED CENTERED ON BACK |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $118.00 | INMATE SHIRT, BLACK & WHITE STRIPE, SIZE LG |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $118.00 | INMATE SHIRT, BLACK & WHITE STRIPE, SIZE MED |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $118.00 | INMATE SHIRT, BLACK & WHITE STRIPE, SIZE XL |
| | | COUNTY JAIL | ICS JAIL SUPPLIES INC | 96005 | 03/28/12 | 01.0100.0570.003305 | $118.00 | INMATE PANT, ORANGE, SIZE 2XL |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $118.00 | INMATE PANT, ORANGE, SIZE 3XL |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $70.00 | INMATE PANT, ORANGE, SIZE 5XL |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $49.00 | INMATE PANT, ORANGE, SIZE 8XL<br>**STENCIL ALL PANTS "INMATE" IN BLACK DOWN RIGHT<br>FRONT LEG |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $59.00 | INMATE PANT, ORANGE, SIZE LG |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $59.00 | INMATE PANT, ORANGE, SIZE XL |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $118.00 | INMATE SHIRT, ORANGE, SIZE 2XL |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $118.00 | INMATE SHIRT, ORANGE, SIZE 3XL |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $70.00 | INMATE SHIRT, ORANGE, SIZE 4XL |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $35.00 | INMATE SHIRT, ORANGE, SIZE 5XL<br>**STENCIL ALL SHIRTS "INMATE" IN BLACK ACROSS BACK |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $118.00 | INMATE SHIRT, ORANGE, SIZE LARGE |
| | | | | | 03/28/12 | 01.0100.0570.003305 | $118.00 | INMATE SHIRT, ORANGE, SIZE XL |
| | | COUNTY JAIL | ICS JAIL SUPPLIES INC | 96496 | 04/02/12 | 01.0100.0570.003305 | $450.00 | LIFE LINE SMOCKS, SIZE 2 XL |
| | | | | | 04/02/12 | 01.0100.0570.003305 | $450.00 | LIFE LINE SMOCKS, SIZE 3 XL |
| | | | | | 04/02/12 | 01.0100.0570.003305 | $450.00 | LIFE LINE SMOCKS, SIZE LARGE |

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| | | | | | 04/02/12 | 01.0100.0570.003305 | $180.00 | LIFE LINE SMOCKS, SIZE SMALL |
| | | | | | 04/02/12 | 01.0100.0570.003305 | $450.00 | LIFE LINE SMOCKS, SIZE X-LARGE |
| | | COUNTY JAIL | ICS JAIL SUPPLIES INC | 96497 | 04/02/12 | 01.0100.0570.003009 | $212.50 | 20 X 40 WHITE TOWELS |
| | | | | | 04/02/12 | 01.0100.0570.003009 | $1,090.00 | 62 X 90 POLYESTER BLANKETS |
| | | COUNTY JAIL | MOORE MEDICAL, LLC | 97203340 | 04/04/12 | 01.0100.0570.003200 | $91.50 | AED DEFIB. ELECTRODES #9131 |
| | | COUNTY JAIL | TYLER TECHNOLOGIES INC | 9963 | 03/08/12 | 01.0100.0570.004232 | -$600.00 | PO 138007, CONF FEE, S LINCOLN, G MOORE REFUND, JAIL |
| | | | | | | | Total Dept.: 61,828.68 | |
| | 0576 | JUVENILE SERVICES | KEVIN MILLER | 04/10/12 | 04/10/12 | 01.0100.0576.004231 | $44.09 | APR 4/12, EXP REIMB, JUV |
| | | JUVENILE SERVICES | AMERICAN RED CROSS | 10058221 | 03/30/12 | 01.0100.0576.004232 | $135.00 | PO 136160, MAR 9/12, FIRST AID/CPR/AED, JUV |
| | | JUVENILE SERVICES | CANON FINANCIAL SERVICES INC | 11790058 | 04/12/12 | 01.0100.0576.004621 | $77.33 | C#001-0538220-(001-003), PO 136286, 136285, 136284, 136358, APR 12, COPIERS W/OVERAGES, JUV |
| | | | | | 04/12/12 | 01.0100.0576.004621 | $132.20 | CANON IR1023iF COPIER, $33.05/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ACADEMY POD) 4 COPIERS |
| | | | | | 04/12/12 | 01.0100.0576.004621 | $120.88 | CANON IR2025i COPIER, $120.88/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ACADEMY RECEPTION) |
| | | | | | 04/12/12 | 01.0100.0576.004621 | $120.88 | CANON IR2025i COPIER, $120.88/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ADMINISTRATION) |
| | | | | | 04/12/12 | 01.0100.0576.004621 | $120.88 | CANON IR2025i COPIER, $120.88/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (DETENTION CONTROL) |
| | | | | | 04/12/12 | 01.0100.0576.004621 | $120.88 | CANON IR2025i COPIER, $120.88/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (PROBATION CONTROL) |
| | | | | | 04/12/12 | 01.0100.0576.004621 | $120.88 | CANON IR202i COPIER, $120.88/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (COURT) |
| | | | | | 04/12/12 | 01.0100.0576.004621 | $184.68 | CANON IR3035 COPIER, $184.68/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ACADEMY) |
| | | | | | 04/12/12 | 01.0100.0576.004621 | $295.53 | CANON IR5055 COPIER, $295.53/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (DETENTION ADMINISTRATION) |
| | | | | | 04/12/12 | 01.0100.0576.004621 | $325.10 | CANON IR5065 COPIER, $325.10/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ADMINISTRATION COPY ROOM) |
| | | | | | 04/12/12 | 01.0100.0576.004621 | $125.51 | CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, $125.51/MONTH (INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ROUND ROCK OFFICE) |
| | | | | | 04/12/12 | 01.0100.0576.004621 | $125.51 | CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, $125.51/MONTH (INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET. INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (CEDAR PARK OFFICE). |

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| | | | | | 04/12/12 | 01.0100.0576.004621 | $125.51 | CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, $125.51/MONTH (INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET. INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY. OCTOBER 1, 2011 - SEPTEMBER 30, 2012.<br>(TAYLOR OFFICE) |
| | | | | | 04/12/12 | 01.0100.0576.004621 | $668.00 | MAINTENANCE - OPEN MARKET. INCLUDES 73,000 COPIES/MONTH, OVERAGE @ .00915 PER COPY. CONTRACT #DIR-SDD-509, $668.00/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 |
| | | JUVENILE SERVICES | NOTARY PUBLIC UNDERWRITERS AGENCY | 12;MILLS | 04/10/12 | 01.0100.0576.004410 | $95.75 | PURCHASE NOTARY PUBLIC RENEWAL PREMIUM NOTARY PACKAGE W/RECTANGULAR SELF-INKING STAMP FOR JUDY MILLS PER ATTACHED QUOTE<br><br>PLEASE CUT CHECK AND SEND WITH FORMS |
| | | | | | 04/10/12 | 01.0100.0576.004410 | $6.00 | SHIPPING COST |
| | | JUVENILE SERVICES | BESTLINE COMMUNICATIONS | 172;JUV | 04/01/12 | 01.0100.0576.004211 | $206.57 | MAR 12, JUV |
| | | JUVENILE SERVICES | GEORGETOWN SHIRT COMPANY | 18193 | 02/13/12 | 01.0100.0576.003311 | $52.21 | PURCHASE RESTOCKING FEE FOR SHIRTS |
| | | JUVENILE SERVICES | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0576.002050 | $3,311.85 | WORKERS COMP |
| | | JUVENILE SERVICES | VICTORIA REGIONAL JUVENILE DETENTION FACILITY | 311112 | 04/02/12 | 01.0100.0576.003316 | $235.00 | PSYCH, AO'D, JUV |
| | | | | | 04/02/12 | 01.0100.0576.004102 | $4,340.00 | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR A O'DONNELL - MARCH 2012<br>31 DAYS @$140.00 =$4,340.00 |
| | | JUVENILE SERVICES | SATELLITE TRACKING OF PEOPLE | 312 | 04/06/12 | 01.0100.0576.004108 | $2,713.65 | BLANKET PURCHASE ORDER FOR ELECTRONIC MONITORING SERVICES FOR MARCH 2012. |
| | | JUVENILE SERVICES | VICTORIA REGIONAL JUVENILE DETENTION FACILITY | 34012 | 04/02/12 | 01.0100.0576.003307 | $15.00 | MEDS, BS, JUV |
| | | | | | 04/02/12 | 01.0100.0576.003316 | $85.00 | PSYCH, KC, JUV |
| | | | | | 04/02/12 | 01.0100.0576.004102 | -$2,156.00 | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR B SARMIENTO - MARCH 2012 |
| | | | | | 04/02/12 | 01.0100.0576.004102 | $3,038.00 | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR B SARMIENTO - MARCH 2012<br>31 DAYS @$98.00 = $3,038.00 |
| | | | | | 04/02/12 | 01.0100.0576.004102 | $3,038.00 | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR K CARLETON - MARCH 2012<br>31 DAYS @$98.00 = $3,038.00 |

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| | | JUVENILE SERVICES | VICTORIA REGIONAL JUVENILE DETENTION FACILITY | 34012DO | 04/11/12 | 01.0100.0576.003307 | $10.58 | MAR 12, MEDS, DO, JUV |
| | | JUVENILE SERVICES | GALLS INCORPORATED | 512077252 | 03/09/12 | 01.0100.0576.003006 | $3,925.00 | PURCHASE PD6500 WALK-THRU METAL DETECTOR, ITEM #AP140. SEE ATTACHED QUOTE. |
| | | | | | 03/09/12 | 01.0100.0576.003006 | $90.00 | SHIPPING |
| | | JUVENILE SERVICES | GULF COAST TRADES CENTER | 5569 | 03/31/12 | 01.0100.0576.004102 | $2,981.27 | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR M. GUERRERO - MARCH 2012<br>31 DAYS @ $127.00 = $3,937.00 TOTAL |
| | | JUVENILE SERVICES | ONE SOURCE TOXICOLOGY | 64556 | 03/31/12 | 01.0100.0576.004108 | $1,692.05 | BLANKET PURCHASE ORDER FOR DRUG TESTING FOR MARCH 2012. |
| | | JUVENILE SERVICES | FEDERAL EXPRESS CORP | 7-845-32610 | 04/05/12 | 01.0100.0576.004212 | $4.32 | POSTAGE FOR RETURN OF MEDICAL SUPPLIES, JUV |
| | | JUVENILE SERVICES | SUDDENLINK COMMUNICATIONS | APR 12;J339 | 03/30/12 | 01.0100.0576.003101 | $73.66 | APR 8-MAY 7/12, JUV |
| | | JUVENILE SERVICES | CENTRAL TEXAS COLLEGE CONTINUING EDUCATION | APR 12;JUV | 03/04/12 | 01.0100.0576.004232 | $100.00 | PURCHASE TABLE AT 2012 CENTRAL TX COMMUNITY JOB FAIR APRIL 25, 2012 PER ATTACHED QUOTE *****PLEASE HOLD CHECK FOR DEPARTMENT PICK UP**** |
| | | JUVENILE SERVICES | JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY | MAR 12 | 03/31/12 | 01.0100.0576.004102 | $2,240.00 | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR I. BRANFORD - MARCH 2012<br>31 DAYS @ $140.00 / DAY = $4,4340.00 |
| | | | | | 03/31/12 | 01.0100.0576.004102 | $4,340.00 | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR J MITCHELL - MARCH 2012<br>31 DAYS @ $140.00 / DAY = $4,4340.00 |
| | | | | | 03/31/12 | 01.0100.0576.004102 | $280.00 | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR R. HERNANDEZ - MARCH 2012(3-1 to 3-2)<br>2 DAYS @ $140.00 / DAY = $280.00 TOTAL |
| | | | | | 03/31/12 | 01.0100.0576.004102 | $280.00 | BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR S. ROMERO - MARCH 2012<br>31 DAYS @ $140.00 / DAY = $4,4340.00 |
| | | JUVENILE SERVICES | LESLIE K LANG | | 03/26/12 | 01.0100.0576.004106 | $910.00 | BLANKET PURCHASE ORDER FOR COUNSELING SERVICES FOR MARCH 2012. |
| | | JUVENILE SERVICES | MARTHA H PASIMINIO | | 03/09/12 | 01.0100.0576.004106 | $180.00 | MAR 2 & 9/12, COUNSELING SVC, EJ-S, JUV |
| | | JUVENILE SERVICES | ROBERT CARSWELL | | 03/31/12 | 01.0100.0576.004106 | $662.50 | MAR 12, PROF SVC, COUNSELING, JUV |
| | | JUVENILE SERVICES | BOB BARKER CO INC | UT1000230472 | 03/30/12 | 01.0100.0576.003005 | $1,026.50 | PURCHASE 2 LOCKERS, 2 TIER 6 OP PUTTY, ITEM #Z5212-3P PER ATTACHED QUOTE |
| | | JUVENILE SERVICES | DELL COMPUTER CORP | XFPKPF2R3 | 03/30/12 | 01.0100.0576.003010 | $299.98 | PURCHASE 2 UNINTERRUPTED POWER SUPPLY, 300,POWER FACTOR CORRECTION,FOXCONN,HIPRO(N381F) AND WARRANTY LONGER OF 90 DAYS OR REMAINDER OF SYSTEM WARRANTY/SVC CONTRACT. 21 DAY RETURN.PARTS MAY BE RECONDI(11725) PER ATTACHED QUOTE. |
| | | | | | | | Total Dept.: 36,919.75 | |
| | 0581 | 911 COMMUNICATIONS | MICHAEL WRIGHT | 04/10/12 | 04/10/12 | 01.0100.0581.004232 | $288.84 | MAR 25-30/12, EXP REIMB, 911 COMM |

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|---|---|---|---|---|---|---|---|---|---|
| | | 911 COMMUNICATIONS | TERRY PURVIS | | 04/10/12 | 01.0100.0581.004232 | $288.96 | MAR 25-30/12, EXP REIMB, 911 COMM |
| | | 911 COMMUNICATIONS | MICHAEL WRIGHT | 04/10/12A | 04/10/12 | 01.0100.0581.004232 | $100.00 | APR 1-3/12, EXP REIMB, 911 COMM |
| | | 911 COMMUNICATIONS | PROFESSIONAL PRIDE INC | 12561A | 04/03/12 | 01.0100.0581.004232 | $15.21 | Shipping |
| | | | | | 04/03/12 | 01.0100.0581.004232 | $169.00 | Training DVD - Crisis Intervention & Suicidal Caller |
| | | 911 COMMUNICATIONS | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0581.002050 | $251.91 | WORKERS COMP |
| | | 911 COMMUNICATIONS | SELECT ADVANTAGE | 4021677 | 04/02/12 | 01.0100.0581.004705 | $200.00 | Pre Employment Screening |
| | | 911 COMMUNICATIONS | CHANNING BETE COMPANY INC | 52473499 | 04/04/12 | 01.0100.0581.004232 | $575.00 | Heartsaver CPR AED Online Course |
| | | 911 COMMUNICATIONS | AERIE AWARDS & SIGNS, INC | 547S3730 | 04/04/12 | 01.0100.0581.003601 | $48.32 | Directors Award |
| | | | | | 04/04/12 | 01.0100.0581.003601 | $51.38 | Telecommunicator Award |
| | | 911 COMMUNICATIONS | MOTOROLA SOLUTIONS INC | 78195671 | 05/01/12 | 01.0100.0581.004500 | $6,600.62 | Dispatch Maintenance Agreement 10-01-11 to 09-30-12 Contract S00001018224 |
| | | | | | | | Total Dept.: 8,589.24 | |
| | 0583 | EMERGENCY SERVICES DEPARTMENT | JOHN SNEED | 04/02/12 | 04/02/12 | 01.0100.0583.004231 | $17.21 | APR 2/12, EXP REIMB, ESD |
| | | EMERGENCY SERVICES DEPARTMENT | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0583.002050 | $23.23 | WORKERS COMP |
| | | | | | | | Total Dept.: 40.44 | |
| | 0630 | HEALTH DISTRICT | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0630.002050 | $649.44 | WORKERS COMP |
| | | | | | | | Total Dept.: 649.44 | |
| | 0645 | CHILD WELFARE | FAGUSTINO JIMENEZ | MAR 12;2 | 03/15/12 | 01.0100.0645.003305 | $400.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | FRANK ALDANA | | 03/15/12 | 01.0100.0645.003305 | $350.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | STANLEY & ELIZABETH SAYLOR | | 03/15/12 | 01.0100.0645.003305 | $200.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | FAGUSTINO JIMENEZ | MAR 12;2G | 03/15/12 | 01.0100.0645.003305 | $350.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | GREGORY LARA | MAR 12;3 | 03/15/12 | 01.0100.0645.003305 | $525.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | KRISTI M IRWIN | | 03/15/12 | 01.0100.0645.003305 | $525.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | RAFAEL RODRIGUEZ | MAR 12;AB | 03/15/12 | 01.0100.0645.003305 | $175.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | SHELLY TREVINO | | 03/15/12 | 01.0100.0645.003305 | $200.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | JANIE DIAZ | MAR 12;AC | 03/15/12 | 01.0100.0645.003305 | $100.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | JONATHON & KRISTY BYBEE | | 03/15/12 | 01.0100.0645.003305 | $100.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | ERIC & MICHELLE VALLE | MAR 12;AL | 03/15/12 | 01.0100.0645.003305 | $175.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | LINDA PUTNAM | MAR 12;AU | 03/15/12 | 01.0100.0645.003305 | $200.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | RAFAEL RODRIGUEZ | MAR 12;BB | 03/15/12 | 01.0100.0645.003305 | $100.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | JOE & ANGELIQUE GARCIA | MAR 12;BC | 03/15/12 | 01.0100.0645.003305 | $100.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | MARIA S HERNANDEZ | MAR 12;BH | 03/15/12 | 01.0100.0645.003305 | $100.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | GREGORY LARA | MAR 12;CA | 03/15/12 | 01.0100.0645.003305 | $100.00 | CLOTHING-CHILD WELFARE |

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| | | CHILD WELFARE | JONATHON & KRISTY BYBEE | MAR 12;DFPM | 03/15/12 | 01.0100.0645.003305 | $175.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | FRANK ALDANA | MAR 12;DG | 03/15/12 | 01.0100.0645.003305 | $200.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | MARK & SUSAN SILLA | MAR 12;DJE | 03/15/12 | 01.0100.0645.003305 | $175.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | GARY RENFRO | MAR 12;DR | 03/15/12 | 01.0100.0645.003305 | $175.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | FRANK ALDANA | MAR 12;EA | 03/15/12 | 01.0100.0645.003305 | $100.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | ADELINA C MARTINEZ | MAR 12;EC | 03/15/12 | 01.0100.0645.003305 | $100.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | NATHAN & JOY SMITH | MAR 12;IGG | 03/15/12 | 01.0100.0645.003305 | $100.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | SCOTT & LAURA MILTON | MAR 12;IMD | 03/15/12 | 01.0100.0645.003305 | $200.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | ROBERT C POST | MAR 12;JA | 03/15/12 | 01.0100.0645.003305 | $200.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | BRIAN & ANGELA SMITH | MAR 12;JXC | 03/15/12 | 01.0100.0645.003305 | $100.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | YVETTE GOODSPEED | MAR 12;KNT | 03/15/12 | 01.0100.0645.003305 | $200.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | THOMAS & HILARY MARTIN | MAR 12;LL | 03/15/12 | 01.0100.0645.003305 | $100.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | MICHELLE FERRIS | MAR 12;LMM | 03/15/12 | 01.0100.0645.003305 | $200.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | DONNA COWAN | MAR 12;LPD | 03/15/12 | 01.0100.0645.003305 | $100.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | SEAN & ELLEN BRISCOMBE | MAR 12;M2 | 03/15/12 | 01.0100.0645.003305 | $200.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | DENNIS AFANADOR & MARY ROBERTS | MAR 12;MAA-E | 03/15/12 | 01.0100.0645.003305 | $100.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | EMERSON & SEVIANY COSTA | MAR 12;MS | 03/15/12 | 01.0100.0645.003305 | $100.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | ROBERT HINOJOSA & DORA GARZA | MAR 12;NMG | 03/15/12 | 01.0100.0645.003305 | $175.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | CHILICO & MARCIA HART | MAR 12;PI | 03/15/12 | 01.0100.0645.003305 | $100.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | MICHAEL & LADONNA GRANT | MAR 12;PZ | 03/15/12 | 01.0100.0645.003305 | $100.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | DANIEL MARTINEZ & TANYA DOWNHOUR | MAR 12;RLR | 03/15/12 | 01.0100.0645.003305 | $175.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | PAUL A JEFFERSON | MAR 12;SLM | 03/15/12 | 01.0100.0645.003305 | $100.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | SANDRA LYNN ROWE | MAR 12;STR | 03/15/12 | 01.0100.0645.003305 | $175.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | NEW ENCOUNTERS RESIDENTIAL TREATMENT CENTER | MAR 12;TH | 03/15/12 | 01.0100.0645.003305 | $200.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | ANTHONY & MICHELLE SMALL | MAR 12;TL | 03/15/12 | 01.0100.0645.003305 | $100.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | DIANNA DEAN | MAR 12;TM | 03/15/12 | 01.0100.0645.003305 | $100.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | LEE M & TERRI L EDWARDS | MAR 12;V4 | 03/15/12 | 01.0100.0645.003305 | $400.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | MONICA A WOODS | MAR 12;VLG | 03/15/12 | 01.0100.0645.003305 | $100.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | FAGUSTINO JIMENEZ | MAR 12;WAG | 03/15/12 | 01.0100.0645.003305 | $100.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | WILLIAMS HOUSE | MAR 12;ZS | 03/15/12 | 01.0100.0645.003305 | $200.00 | CLOTHING-CHILD WELFARE |
| | | CHILD WELFARE | MICHAEL & LADONNA GRANT | MAR 12;ZZ | 03/15/12 | 01.0100.0645.003305 | $175.00 | CLOTHING-CHILD WELFARE |
| | | | | | | | Total Dept.: 8,425.00 | |

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| | 0660 | RECYCLING CENTER | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0660.002050 | $34.73 | WORKERS COMP |
| | | | | | | | Total Dept.: 34.73 | |
| | 0665 | EXTENSION SERVICE | DUSTIN COUFAL | 04/03/12 | 04/03/12 | 01.0100.0665.004221 | $100.00 | MAR 7-17/12, EXP REIMB, EXT SVC |
| | | EXTENSION SERVICE | STACEY GOMEZ | 04/09/12 | 04/09/12 | 01.0100.0665.004231 | $655.46 | MAR 1-30/12, EXP REIMB, EXT SVC |
| | | EXTENSION SERVICE | CANON FINANCIAL SERVICES INC | 11290013B | 09/12/11 | 01.0100.0665.004621 | $377.18 | S#GQM30534, SEP 2011, EXT SVC |
| | | EXTENSION SERVICE | CANON FINANCIAL SERVICES INC | 11718891B | 03/13/12 | 01.0100.0665.004621 | $256.31 | S#GQM30534, METER USAGE, MAR 2012, EXT SVC |
| | | EXTENSION SERVICE | BESTLINE COMMUNICATIONS | 172;EXT | 04/01/12 | 01.0100.0665.004211 | $17.22 | MAR 2012, EXT SVC |
| | | EXTENSION SERVICE | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0100.0665.002050 | $20.65 | WORKERS COMP |
| | | EXTENSION SERVICE | TEXAS FLEET FUEL LTD | 33666251 | 03/26/12 | 01.0100.0665.003301 | $109.10 | Blanket Po Fleet Fuel |
| | | | | | | | Total Dept.: 1,535.92 | |
| | 1000 | WM CO COURTHOUSE | ALLSTATE PEST CONTROL, INC | 66312 | 03/16/12 | 01.0100.1000.003319 | $100.00 | PO 135798, PEST CONTROL, CTHSE |
| | | WM CO COURTHOUSE | ATMOS ENERGY CORP | APR 12/4128.8 | 04/10/12 | 01.0100.1000.004430 | $711.44 | MAR 5-APR 4/12, CTHSE |
| | | | | | | | Total Dept.: 811.44 | |
| | 1001 | HISTORICAL SOCIETY | VOELTER ASSOCIATES INC | 02/703 | 03/01/12 | 01.0100.1001.004100 | $437.50 | PRINCIPAL ARCHITECT FOR RE-ROOFING OF WMSON CTY MUSEUM, HIST SOC |
| | | HISTORICAL SOCIETY | ALLSTATE PEST CONTROL, INC | 66322 | 03/16/12 | 01.0100.1001.003319 | $62.00 | PO 135798, PEST CONTROL, HIST SOC |
| | | | | | | | Total Dept.: 499.50 | |
| | 1002 | GTOWN HEALTH DEPT | ALLSTATE PEST CONTROL, INC | 66324 | 03/16/12 | 01.0100.1002.003319 | $62.00 | PO 135798, PEST CONTROL, GEO HEALTH |
| | | | | | | | Total Dept.: 62.00 | |
| | 1005 | ROUND ROCK ANNEX BLDG A | CITY OF ROUND ROCK | MAY 12/14895 | 04/12/12 | 01.0100.1005.004430 | $285.47 | MAR 2-APR 2/12, RR ANX A |
| | | | | | | | Total Dept.: 285.47 | |
| | 1007 | DPS/DRIVER'S LICENSE | ALLSTATE PEST CONTROL, INC | 66320 | 03/16/12 | 01.0100.1007.003319 | $62.00 | PO 135798, PEST CONTROL, DPS DL |
| | | | | | | | Total Dept.: 62.00 | |
| | 1008 | SHERIFF ADMIN/JAIL | BAER ENGINEERING & ENVIRONMENTAL CONSULTING INC | 121049-016 | 04/04/12 | 01.0100.1008.004100 | $2,800.00 | MAR 12, MOLD TESTING, JAIL |
| | | SHERIFF ADMIN/JAIL | HAMILTON ELECTRIC WORKS INC | 462063 | 03/30/12 | 01.0100.1008.004510 | $1,184.05 | PO 139198, MOTOR, JAIL |
| | | SHERIFF ADMIN/JAIL | ALLSTATE PEST CONTROL, INC | 66113 | 03/07/12 | 01.0100.1008.003319 | $425.00 | PO 135798, PEST CONTROL, JAIL |
| | | SHERIFF ADMIN/JAIL | SIMPLEX GRINNELL | 67624170 | 03/28/12 | 01.0100.1008.004510 | $1,550.86 | BLANKET ORDER FOR FIRE ALARM REPAIRS AT JAIL MAR 12 - APR 12 |

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| | | SHERIFF ADMIN/JAIL | SAFEGUARD DOOR MAINTENANCE | 8785672 | 02/20/12 | 01.0100.1008.004510 | $139.65 | PO 139194, LOCKS, JAIL |
| | | | | | | | Total Dept.: 6,099.56 | |
| | 1009 | CRIMINAL JUSTICE CENTER | HAMILTON ELECTRIC WORKS INC | 462062 | 03/30/12 | 01.0100.1009.004510 | $991.59 | PO 139198, SEAL KIT, PUMP, MOTOR, CRIM JUST |
| | | CRIMINAL JUSTICE CENTER | ALLSTATE PEST CONTROL, INC | 66316 | 03/16/12 | 01.0100.1009.003319 | $62.00 | PO 135798, PEST CONTROL, CRIM JUST |
| | | | | | | | Total Dept.: 1,053.59 | |
| | 1011 | LOTT BUILDING | SIMPLEX GRINNELL | 67639426 | 03/30/12 | 01.0100.1011.004500 | $179.56 | ID PHONE PROBLEM, LOTT |
| | | | | | | | Total Dept.: 179.56 | |
| | 1018 | SHERIFF TRUSTEE SHOP | ATMOS ENERGY CORP | APR 12/0.0 | 04/11/12 | 01.0100.1018.004430 | $18.94 | MAR 5-APR 4/12, TRUSTEE |
| | | | | | | | Total Dept.: 18.94 | |
| | 1020 | EMS ADMIN/911 ADDRESSING | ALLSTATE PEST CONTROL, INC | 66327 | 03/16/12 | 01.0100.1020.003319 | $62.00 | PO 135798, PEST CONTROL, EMS ADM/911 ADD |
| | | | | | | | Total Dept.: 62.00 | |
| | 1026 | CENTRAL MAIN FACILITY | ALLSTATE PEST CONTROL, INC | 66315 | 03/16/12 | 01.0100.1026.003319 | $150.00 | PO 135798, PEST CONTROL, CENT MAINT |
| | | CENTRAL MAIN FACILITY | GRAINGER | 9795064600 | 04/04/12 | 01.0100.1026.004510 | $16.67 | PO 137158, BASIN ADAPTOR, CENT MAINT |
| | | | | | | | Total Dept.: 166.67 | |
| | 1034 | EMS STAT-2604 N LAWN-TAYLOR | CITY OF TAYLOR | APR 12/2386 | 04/12/12 | 01.0100.1034.004430 | $73.74 | FEB 19-MAR 20/12, EMS#41 |
| | | | | | | | Total Dept.: 73.74 | |
| | 1042 | GRANGER FACILITY-CTTC | ALLSTATE PEST CONTROL, INC | 66391 | 03/20/12 | 01.0100.1042.003319 | $110.00 | PO 135798, PEST CONTROL, GRANGER |
| | | | | | | | Total Dept.: 110.00 | |
| | 1043 | INNERLOOP ANNEX | PLANT INTERSCAPES | 143436 | 04/02/12 | 01.0100.1043.004810 | $413.42 | BLANKET ORDER FOR HR OFFICE PLANT LEASE OCT 11 - SEP 12 |
| | | INNERLOOP ANNEX | ALLSTATE PEST CONTROL, INC | 66323 | 03/16/12 | 01.0100.1043.003319 | $125.00 | PO 135798, PEST CONTROL, INNER LOOP |
| | | | | | | | Total Dept.: 538.42 | |
| | 1044 | SHERIFF - EAST SIDE | CITY OF TAYLOR | APR 12/1000 | 04/12/12 | 01.0100.1044.004430 | $60.33 | FEB 19-MAR 20/12, SHF EAST |
| | | | | | | | Total Dept.: 60.33 | |
| | 1045 | JUVENILE FACILITY | ALLSTATE PEST CONTROL, INC | 66321 | 03/16/12 | 01.0100.1045.003319 | $200.00 | PO 135798, PEST CONTROL, JUV JUST |
| | | | | | | | Total Dept.: 200.00 | |
| | 1051 | GTWN TAX OFFICE | ALLSTATE PEST CONTROL, INC | 66313 | 03/16/12 | 01.0100.1051.003319 | $65.00 | PO 135798, PEST CONTROL, TAX OFC |
| | | | | | | | Total Dept.: 65.00 | |
| | 1054 | EMERGENCY SERVICES FACILITY | ALLSTATE PEST CONTROL, INC | 66317 | 03/16/12 | 01.0100.1054.003319 | $62.00 | PO 135798, PEST CONTROL, EMER SVC |
| | | | | | | | Total Dept.: 62.00 | |

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| | 1055 | SO-NARCOTICS BLDG | ALLSTATE PEST CONTROL, INC | 66318 | 03/16/12 | 01.0100.1055.003319 | $62.00 | PO 135798, PEST CONTROL, SO NARC |
| | | | | | | | Total Dept.: 62.00 | |
| | 1059 | COMM PCT 3 | CITY OF GEORGETOWN | APR 12/2183 | 04/13/12 | 01.0100.1059.004430 | $106.41 | MAR 7-APR 9/12, PCT#3 |
| | | | | | | | Total Dept.: 106.41 | |
| | 1062 | HUTTO ANNEX | ALLSTATE PEST CONTROL, INC | 66202 | 03/13/12 | 01.0100.1062.003319 | $110.00 | PO 135798, PEST CONTROL, HUTTO ANX |
| | | HUTTO ANNEX | AL CLAWSON DISPOSAL INC | APR 12;HUTTO ANX | 04/18/12 | 01.0100.1062.004430 | $75.92 | APR 12, HUTTO ANX |
| | | | | | | | Total Dept.: 185.92 | |
| | 1063 | FACILITIES SERVICES CENTER | ALLSTATE PEST CONTROL, INC | 66314 | 03/16/12 | 01.0100.1063.003319 | $150.00 | PO 135798, PEST CONTROL, FAC SVC |
| | | | | | | | Total Dept.: 150.00 | |
| | 1066 | NEW ROUND ROCK ANNEX | ALLSTATE PEST CONTROL, INC | 66203 | 03/13/12 | 01.0100.1066.003319 | $124.00 | PO 135798, PEST CONTROL, NEW RR ANX |
| | | NEW ROUND ROCK ANNEX | CITY OF ROUND ROCK | MAY 12/1227 | 04/12/12 | 01.0100.1066.004430 | $124.86 | MAR 7-APR 6/12, NEW RR ANX |
| | | NEW ROUND ROCK ANNEX | CITY OF ROUND ROCK | MAY 12/1824 | 04/12/12 | 01.0100.1066.004430 | $192.10 | MAR 7-APR 6/12, NEW RR ANX |
| | | NEW ROUND ROCK ANNEX | CITY OF ROUND ROCK | MAY 12/60882 | 04/12/12 | 01.0100.1066.004430 | $95.81 | MAR 7-APR 5/12, NEW RR ANX |
| | | NEW ROUND ROCK ANNEX | TIME WARNER CABLE | MAY 12;NEW RRANX | 04/22/12 | 01.0100.1066.004211 | $30.63 | APR 22-MAY 21/12, NEW RR ANX |
| | | | | | | | Total Dept.: 567.40 | |
| | 2007 | PATROL DIVISION | MICHAEL DELIA | 04/09/12 | 04/09/12 | 01.0100.2007.004232 | $160.00 | MAR 11-14/12, EXP REIMB, SHF |
| | | PATROL DIVISION | CANON FINANCIAL SERVICES INC | 11790064 | 04/12/12 | 01.0100.2007.004621 | $237.38 | Blanket order for 3 Month Copier- CIT Serial # DFW08872;<br>cassette feeding unit; Fax; Cabinet & Duplexing.<br>$237.38 MO. X3 = 712.14<br><br>Bartlett/Gleason/patrol |
| | | PATROL DIVISION | CANON FINANCIAL SERVICES INC | 11790077 | 04/12/12 | 01.0100.2007.004621 | $144.88 | Blanket order for 3 Month Including 2,500 copies w/.010 with overage duplexing,<br>cassette feeding unit finisher printer kit, Color send kit fax board<br>Month = 144.88 X 3 = 434.64 Cedar Park 2nd floor Contact #985 L2 Catalogue<br>Bartlett/Gleason |
| | | PATROL DIVISION | CANON FINANCIAL SERVICES INC | 11790078 | 04/12/12 | 01.0100.2007.004621 | $100.81 | Blanket order for 3 month Including 2,500 copies w/.010 with overage duplexing,<br>cabinet<br>type-C, color send kit Super G3 Fax board Month = 100.81X3 =302.43 Taylor<br>contract<br>Contract # 985 L2 Catalogue<br>Bartlett/Gleason/patrol |

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| | | PATROL DIVISION | CANON FINANCIAL SERVICES INC | 11790082 | 04/12/12 | 01.0100.2007.004621 | $166.13 | Blanket order for 3 Month Including 500 copies w/.010 with overage duplexing, cassette feeding unit finisher printer kit, color send kit fax board<br>Month =166.13 X3= 498.39 Cedar Park 1st floor Contract #985 L2 Catalogue)<br><br>Bartlett/Gleason/ |
| | | PATROL DIVISION | CANON FINANCIAL SERVICES INC | 11790084 | 04/12/12 | 01.0100.2007.004621 | $65.89 | Blanket order for 3 Month for Fleet Copier: Fax: Scanner:<br>PTR Cannon Serial # DRL25596 3000 Copies/ $0.01 Overage Quote #A41X0519C/10 Month $65.89 X 3 = 197.67<br><br>Bartlett/Gleason/patrol |
| | | PATROL DIVISION | TRAVIS CTY CLERK | 12-000775 | 03/28/12 | 01.0100.2007.004703 | $399.00 | C-1-MH-12-000775, MAR 21/12, RB, SHF |
| | | PATROL DIVISION | TRAVIS CTY CLERK | 12-000823 | 03/28/12 | 01.0100.2007.004703 | $374.00 | C-1-MH-12-000823, MAR 27/12, RB, SHF |
| | | PATROL DIVISION | TEXAS MUNICIPAL POLICE ASSOC | 138764 | 04/10/12 | 01.0100.2007.004232 | $125.00 | Fee to attend Intermediate Spanish for law enforcement on JUNE 11-13/12, 2012 at the TMPA State Office, for Billy Boggs. Please send Po to TMPA.<br><br>Bartlett/Gleason/patrol |
| | | PATROL DIVISION | TEXAS MUNICIPAL POLICE ASSOC | 138769 | 04/10/12 | 01.0100.2007.004232 | $125.00 | Fee to attend New Supervisor School on April 11-13, 2012 at the TMPA State Office in Austin. Please send PO to TMPA.<br><br>Bartlett/Gleason/patrol |
| | | PATROL DIVISION | CENTEX TOWING, INC | 14524 | 01/28/12 | 01.0100.2007.004715 | $75.00 | 97 FORD EXPEDITION, MAROON, SHF |
| | | PATROL DIVISION | CENTEX TOWING, INC | 14764 | 04/05/12 | 01.0100.2007.004715 | $75.00 | 08 FLATBED TRAILER, BLK, SHF |
| | | PATROL DIVISION | GAYLON REMMERT | 2012-03-00249 | 03/26/12 | 01.0100.2007.004968 | $176.00 | C#2012-03-00249, MAR 5-26/12, SHF |
| | | PATROL DIVISION | APPLIED CONCEPTS, INC | 217916 | 04/02/12 | 01.0100.2007.004623 | $222.22 | Qrtly blanket for Radar April, May, June 2012<br>5,204.44 X 3 months<br><br>Bartlett/Gleason/patrol |
| | | PATROL DIVISION | APPLIED CONCEPTS, INC | 217918 | 04/02/12 | 01.0100.2007.004623 | $4,982.22 | Qrtly blanket for Radar April, May, June 2012<br>5,204.44 X 3 months<br><br>Bartlett/Gleason/patrol |
| | | PATROL DIVISION | WALDEN WRECKER SERVICE | 240 | 04/11/12 | 01.0100.2007.004715 | $105.00 | 2000 CHEV CAV, GOLD, SHF |
| | | PATROL DIVISION | WALDEN WRECKER SERVICE | 241 | 03/29/12 | 01.0100.2007.004715 | $105.00 | 1995 MAZDA, 4 DOOR, GREEN, SHF |

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| | | PATROL DIVISION | PEREZ SIGNS & GRAPHIX INC | 24761 | 04/04/12 | 01.0100.2007.005700 | $1,044.80 | (2) 2" x 10" "Sheriff" $25 ea =$50; Front Ferrings w/5 color "Sheriff" and Wings $68<br>Back Fender Side Saddle, Motor 1 etc $20;2 Williamson County 1-Color $22 each = $44<br>2 7 1/2" x5.75" Full Color $39.60 ea = $79.20<br>Total $261.20 |
| | | | | | 04/04/12 | 01.0100.2007.005700 | -$0.80 | (2) 2" x 10" "Sheriff" $25 ea =$50; Front Ferrings w/5 color "Sheriff" and Wings $68 Back Fender Side Saddle, Motor 1 etc $20;2 Williamson County 1-Color $22 each = $442 7 1/2" x5.75" Full Color $39.60 ea = $79.20 Total $261.20 |
| | | | | | 04/04/12 | 01.0100.2007.005700 | $50.00 | Design Time 1.5 hrs (regularly $120) $50 (One Time Charge)<br><br>Bartlett/Gleason/patrol |
| | | PATROL DIVISION | MISTER CAR WASH | 2848 | 03/28/12 | 01.0100.2007.004541 | $2,520.00 | 3rd Qrt blanket for Cedar Park Car Wash for April, May, June 2012<br><br>PLEASE SEND PO TO VENDOR CONTACT COURTNEY MOSCONI (CMOSCONI@MISTERCARWASH.COM)<br><br>Bartlett/Gleason/patrol |
| | | | | | 03/28/12 | 01.0100.2007.004541 | $4.80 | Shipping |
| | | PATROL DIVISION | TEXAS FLEET FUEL LTD | 33887541 | 04/09/12 | 01.0100.2007.003301 | $8,061.12 | Qrtly blanket for April, May , and June 2012<br><br>Bartlett/Gleason/patrol |
| | | PATROL DIVISION | GT DISTRIBUTORS, INC | 393625 | 03/30/12 | 01.0100.2007.003008 | $136.00 | 3V Lithium Batteries - GT-DL2/3A from quote# QTE0054108<br>swisher/Gleason/patrol |
| | | | | | 03/30/12 | 01.0100.2007.003008 | $297.00 | GT Battery Rechargeable - GT-20B |
| | | | | | 03/30/12 | 01.0100.2007.003008 | $94.00 | Safariland Flex Cuff White 1 pack of 10each / SAF-8210-1-10 |
| | | | | | 03/30/12 | 01.0100.2007.003008 | $70.00 | Streamlight SL 20X Lamp Module / STL-20110 |
| | | | | | 03/30/12 | 01.0100.2007.003008 | $177.75 | Streamlight Stinger Battery - STL-75175 |

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| | | PATROL DIVISION | GT DISTRIBUTORS, INC | 393634 | 03/30/12 | 01.0100.2007.003311 | $382.50 | Elbeco TekTwil Cap Adj. Back Strap Dark Navy - ELBCAP14 per quote<br>swisher/Gleason/patrol 3-1349 |
| | | | | | 03/30/12 | 01.0100.2007.003311 | $214.00 | HP- Wil Co SO Mini Shoulder Patch 200PCS - HP-WILCOSOMINI-200 per quote |
| | | PATROL DIVISION | A EXCELLENCE WRECKER SERVICE INC | 4444-1 | 11/19/11 | 01.0100.2007.004541 | $95.00 | TICKET#7881, 2008 FORD CROWN VIC, BLK/WHT, SHF |
| | | PATROL DIVISION | A EXCELLENCE WRECKER SERVICE INC | 4960-1 | 12/08/11 | 01.0100.2007.004715 | $95.00 | TICKET#8273, 2001 CHEV CAMERO, RED, SHF |
| | | PATROL DIVISION | NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS | 5466CONF | 03/30/12 | 01.0100.2007.004232 | $2,000.00 | ANNUAL CONFERENCE<br>JULY 16-20 IN RENO, NV<br>FOR:<br>KEITH ALLEN--NO FEE<br>DENNIS GARRET<br>DANNY COLBURN<br>WESLEY ALEXANDER<br>BEN LANIER<br>DIANNA HERNANDEZ<br>>>MAIL FEE CHECK WITH<br>ATTACHED INVOICES<<<br><br>(SCHOOLS WILL REIMBURSE FOR<br>TRAINING EXPENSES) |
| | | PATROL DIVISION | EXXON MOBIL CORP | 7187328263215183204 | 04/08/12 | 01.0100.2007.003301 | $134.84 | Qrtly Blanket for Jan, Feb, March 2012 to Exxon<br><br>Bartlett/Gleason/patrol |
| | | PATROL DIVISION | BROWNELLS INC | 7311409.00 | 03/02/12 | 01.0100.2007.003008 | $933.30 | 1-4X24 VIPER PST<br>RIFLE SCOPE<br>TMCQ MRAD |
| | | | | | 03/02/12 | 01.0100.2007.003008 | $18.21 | 4015X FALCON<br>AR15/M16 AMBI<br>ERGO GRIP |
| | | | | | 03/02/12 | 01.0100.2007.003008 | $149.52 | AR-15 P.E.P.R.<br>1"SCOPE MOUNT |
| | | | | | 03/02/12 | 01.0100.2007.003008 | $212.50 | AR-15 PRS STOCK<br>W/RUBBER BUTTPAD |
| | | | | | 03/02/12 | 01.0100.2007.003008 | $17.14 | JPS3.5 AR-15 REDUCED<br>POWER SPRING KIT |
| | | | | | 03/02/12 | 01.0100.2007.003008 | $12.95 | UPS GROUND |
| | | | | | 03/02/12 | 01.0100.2007.003008 | $256.00 | YHM5005 SMOOTH FOREARM<br>TOP RAIL-RIFLE |

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| | | PATROL DIVISION | BROWNELLS INC | 7311409.01 | 03/07/12 | 01.0100.2007.003008 | $1.54 | SLING/FIXED BIPOD<br>STUD-BLACK |
| | | PATROL DIVISION | TRAVIS CTY EMERGENCY UNIT | APR 12;SHF/2 | 04/16/12 | 01.0100.2007.004232 | $250.00 | Fee to attend Underwater Crime Scene Series, Body and Weapon Recovery for Jason Cox on April 27-29 2012 at UT and Lake Travis.<br>Please rush check to Travis County Emergency Unit PO Box 141592 Austin, Tx 78714-1592.<br><br>Bartlett/Gleason/patrol |
| | | | | | 04/16/12 | 01.0100.2007.004232 | $250.00 | Fee to attend Underwater Crime Scene Series, Body and Weapon Recovery on April 27-29, 2012 at UT and Lake Travis for Jereme Brinkman Please rush check to Travis County Emergency Unit PO Box 141592 Austin, Texas 78714-1592. |
| | | PATROL DIVISION | BROWNELLS INC | RT00424167 | 04/02/12 | 01.0100.2007.003008 | -$149.52 | PO 138516, SCOPE MOUNT, SHF |
| | | PATROL DIVISION | WATCH GUARD VIDEO | SRINV0003860 | 03/28/12 | 01.0100.2007.004543 | $152.00 | Watchguard black mic |
| | | | | | | | Total Dept.: 25,118.18 | |
| | 2008 | CRIMINAL INVESTIGATION DIVISION | DAVID A HANCOCK | 04/03/12 | 04/03/12 | 01.0100.2008.004232 | $200.00 | MAR 25-30/12, EXP REIMB, SHF |
| | | CRIMINAL INVESTIGATION DIVISION | LEXIS NEXIS RISK DATA MANAGEMENT INC | 1270711-20120331 | 03/31/12 | 01.0100.2008.004210 | $487.80 | INTERNET SEARCHES THROUGH<br>ACCURINT<br>6 MONTHS @ $650.00 PER MONTH<br><br>PBRAUN/RBLAKE/512-943-1313 |
| | | CRIMINAL INVESTIGATION DIVISION | DIGITAL INTELLIGENCE INC | 24414 | 03/28/12 | 01.0100.2008.003010 | $15.00 | SHIPPING |
| | | | | | 03/28/12 | 01.0100.2008.003010 | $2,699.00 | ULTRAKIT III + FIREWIRE AND FORENSIC<br>DUPLICATOR- FORENSIC HARDWARE<br>WRITE BLOCKERS.<br>(FOR FORENSIC COMPUTER)<br><br>PBRAUN/RBLAKE/512-943-1313 |
| | | CRIMINAL INVESTIGATION DIVISION | GT DISTRIBUTORS, INC | 393812 | 04/02/12 | 01.0100.2008.003311 | $38.77 | 5.11 TACLITE PRO PANTS -<br>32 X 34 CHARCOAL -HANCOCK<br><br>PBRAUN/RBLAKE/512-943-1313 |
| | | | | | 04/02/12 | 01.0100.2008.003311 | $38.77 | 5.11 TACLITE PRO PANTS -<br>32 X 36 COYOTE -BRINKMANN |
| | | | | | 04/02/12 | 01.0100.2008.003311 | $38.77 | 5.11 TACLITE PRO PANTS -<br>34 X 32 KHAKI - HAWKINS |

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| | | | | | 04/02/12 | 01.0100.2008.003311 | $77.54 | 5.11 TACLITE PRO PANTS -<br>34 X 34 TUNDRA BRIGGS/WALDON |
| | | | | | 04/02/12 | 01.0100.2008.003311 | $38.77 | 5.11 TACLITE PRO PANTS -<br>36 X 32 BLACK - DUBIELAK |
| | | | | | 04/02/12 | 01.0100.2008.003311 | $38.77 | 5.11 TACLITE PRO PANTS -<br>36 X 34 TUNDRA - JOHNS |
| | | | | | 04/02/12 | 01.0100.2008.003311 | $38.77 | 5.11 TACLITE PRO PANTS -<br>40 X 34 KHAKI - KEE |
| | | | | | 04/02/12 | 01.0100.2008.003311 | $38.77 | 5.11 TACLITE PRO PANTS -<br>44 X 32 COYOTE HUNTLEY |
| | | | | | | | Total Dept.: 3,750.73 | |
| | 2009 | SUPPORT SERVICES DIVISION | CANON FINANCIAL SERVICES INC | 11790062 | 04/12/12 | 01.0100.2009.004621 | $65.89 | 3RD QRT(APR-JUN) COPIER-NARC<br>SERIAL #DRL20084/COPIER-FAX<br>PRINTER-SCANNER/ 3000 COPIES<br>WITH $0.01 FOR OVERAGES<br>$65.89X3MO=$179.67<br><br>SLATTER/THOMAS-SUPPORT<br>512-9413-1312 |
| | | SUPPORT SERVICES DIVISION | CANON FINANCIAL SERVICES INC | 11790086 | 04/12/12 | 01.0100.2009.004621 | $321.55 | 3RD QRT (APR-JUN 2012) COPIER<br>SERIAL #DH107000//HQ COPIER<br>FEEDING CASSETTE;FINISHER;<br>HOLE PUNCH;COLOR SEND;<br>20,000 COPIES-$0.00610 FOR OVERAGE<br>$321.55/MOX 3=$964.65<br><br>SLATTER/THOMAS-SUPPORT<br>512-943-1312 |

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| | | | | | 04/12/12 | 01.0100.2009.004621 | $59.73 | 3RD QRT(APR-JUN) DATA COPIER<br>SERIAL #DQX11927; CASSETTE<br>FEEDING & CABINET/ 3000 COPIES<br>W/ $0.01 FOR OVERAGES<br>$59.73/MOX3=$179.19<br><br>SLATTER/THOMAS-SUPPORT<br>512-943-1312 |
| | | SUPPORT SERVICES DIVISION | APPLIED CONCEPTS, INC | 217917 | 04/02/12 | 01.0100.2009.004623 | $79.05 | 3RD QTR (APRIL-JUNE 2012)<br>LEASE ON STALKER LIDAR<br>RADAR & MISC ITEMS LISTED<br>ON QUOTE #48609 FOR<br>ACCT #103011-NARCOTICS<br>$79.17/MOX3=$237.51<br><br>SLATTER/THOMAS=SUPPORT<br>512-943-1312 |
| | | SUPPORT SERVICES DIVISION | KONICA MINOLTA BUSINESS SOLUTIONS | 220767555 | 04/01/12 | 01.0100.2009.004621 | $137.48 | 3rd QRT(APR-JUN 2012)<br>OPEN RECORDS COPIER<br>BUZHUB 363/DK-508/FS-529<br>SERIAL #A1UE011016608<br>COPIER SCANNER/8000 COPIES/MO<br>OVERAGE @0.0755<br>$137.48/MOX3=$412.44<br><br>LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312 |
| | | SUPPORT SERVICES DIVISION | GT DISTRIBUTORS, INC | 393636 | 03/30/12 | 01.0100.2009.003311 | $19.70 | EMBROIDERY-LEFT FRONT<br>(MINI PATCH)<br><br>KAREN LOCK<br>943-1352 |
| | | | | | 03/30/12 | 01.0100.2009.003311 | $83.34 | LONG SLEEVE VERTEX SHIRT<br>DAVIS XL |
| | | SUPPORT SERVICES DIVISION | GT DISTRIBUTORS, INC | 393831 | 04/02/12 | 01.0100.2009.003311 | $23.97 | CUFF CASE HI GLOSS<br>BRASS SNAPS<br>KIDWELL |

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| | | SUPPORT SERVICES DIVISION | GT DISTRIBUTORS, INC | 394014 | 04/03/12 | 01.0100.2009.003311 | $56.00 | HI GLOSS DUTY BELT<br>KIDWELL- 38<br>BRASS BUCKLE<br><br>KAREN LOCK<br>943-1352 |
| | | SUPPORT SERVICES DIVISION | OFFICE DEPOT, INC | 603657044001 | 03/29/12 | 01.0100.2009.003006 | $8.63 | BROTHER 1230 CORRECTABLE FILM<br>RIBBONS, PACK OF 2<br><br>KAREN LOCK<br>512-943-13532 |
| | | | | | 03/29/12 | 01.0100.2009.003006 | $4.11 | BROTHER 3010 LIFT-OFF<br>TAPE, PACK OF 2 |
| | | | | | 03/29/12 | 01.0100.2009.003006 | $113.29 | BROTHER ML-100<br>TYPEWRITER FOR<br>DON CARMICHAEL |
| | | SUPPORT SERVICES DIVISION | XEROX CORPORATION | 60879692 | 04/01/12 | 01.0100.2009.004621 | $60.47 | ESTIMATED COST FOR<br>COPIES AT LOTT FOR<br>PRODUCING HANDOUTS<br>AND NORMAL BUSINESS<br>NEEDS.<br><br>KAREN LOCK<br>512/943-1352 |

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| | | | | | 04/01/12 | 01.0100.2009.004621 | $147.30 | LEASE OF MACHINE<br>SN: GBP243167 FOR<br>OCT 2011 THRU SEPT 2012<br>LOCATED AT<br>LOTT TRAINING CENTER<br>107 S. HOLLY,<br>GEORGETOWN, TX<br>$147.30 PER MONTH<br>BILLING ADDRESS:<br>TRAINING DIVISION<br>107 S. HOLLY ST<br>GEORGETOWN, TX 78626<br><br>KAREN LOCK<br>512/943-1352 |
| | | SUPPORT SERVICES DIVISION | FEDERAL EXPRESS CORP | 7-852-39073 | 04/12/12 | 01.0100.2009.004212 | $12.67 | POSTAGE, SHF |
| | | SUPPORT SERVICES DIVISION | FEDERAL EXPRESS CORP | 7-852-75943 | 04/12/12 | 01.0100.2009.004212 | $8.20 | POSTAGE, SHF |
| | | SUPPORT SERVICES DIVISION | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 7793533-AP12 | 04/13/12 | 01.0100.2009.004216 | $639.00 | 3QRT BLANKET/ APRIL -JUNE 2012<br>PITNEY BOWES DM900 WOOW<br>DIGITAL MAIL SYSTEM<br>SERIAL #33002891<br>$639.00/MO X 3 = $1917.00<br><br>LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312 |
| | | SUPPORT SERVICES DIVISION | PITNEY BOWES INC | APR 12;SHF | 04/19/12 | 01.0100.2009.004212 | $3,000.00 | REFILL POSTAGE AT<br>SHERIFF'S OFFICE<br><br>PLEASE SEND CHECK<br>WITH ATTACHED FORM<br><br>LSLATTER/FTHOMAS-SUPPORT<br>512-943-1312 |

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| | | SUPPORT SERVICES DIVISION | SHERATON DALLAS | MAY 12;SHF/2 | 04/13/12 | 01.0100.2009.004232 | $583.08 | HOTEL FOR BREACHER<br>SYMPOSIUM MAY 6-10<br>FOR:<br>TOM CURRAN<br>MARK DAVIS<br>CONF #915295684<br><br>>>NEED CHECK BY<br>MAY 2<< |
| | | | | | | | Total Dept.: 5,423.46 | |
| | 3001 | ACADEMY | ARAMARK CORRECTIONAL SERVICES | 3543000262 | 04/06/12 | 01.0100.3001.003306 | $1,846.53 | PO 139345, MAR 29-APR 4/12, ACADEMY & LOTT CENTER MEALS, JUV |
| | | | | | | | Total Dept.: 1,846.53 | |
| | 3002 | DETENTION | ARAMARK CORRECTIONAL SERVICES | 3543000262 | 04/06/12 | 01.0100.3002.003306 | $3,231.44 | PO 139345, MAR 29-APR 4/12, ACADEMY & LOTT CENTER MEALS, JUV |
| | | | | | | | Total Dept.: 3,231.44 | |
| | 3003 | TRIAD | ARAMARK CORRECTIONAL SERVICES | 3543000262 | 04/06/12 | 01.0100.3003.003306 | $847.64 | PO 139345, MAR 29-APR 4/12, ACADEMY & LOTT CENTER MEALS, JUV |
| | | | | | | | Total Dept.: 847.64 | |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CANON FINANCIAL SERVICES INC | 11790063 | 04/12/12 | 01.0200.0210.004621 | $540.01 | BLANKET FOR COPIER RENTALS |
| | | UNIFIED ROAD SYSTEM | CANON FINANCIAL SERVICES INC | 11790088 | 04/12/12 | 01.0200.0210.004621 | $134.09 | BLANKET FOR COPIER RENTALS |
| | | UNIFIED ROAD SYSTEM | CANON FINANCIAL SERVICES INC | 11798064 | 04/12/12 | 01.0200.0210.004621 | $441.95 | BLANKET FOR COPIER RENTALS |
| | | UNIFIED ROAD SYSTEM | IESI | 1700657386 | 03/31/12 | 01.0200.0210.004991 | $60.06 | MAR 2012, URS |
| | | UNIFIED ROAD SYSTEM | BESTLINE COMMUNICATIONS | 172;URS | 04/01/12 | 01.0200.0210.004211 | $32.86 | MAR 2012, URS |
| | | UNIFIED ROAD SYSTEM | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0200.0210.002050 | $10,729.71 | WORKERS COMP |
| | | UNIFIED ROAD SYSTEM | BRUSHY CREEK MUD | 4102012 | 04/16/12 | 01.0200.0210.004531 | $10,905.34 | 2012 ANNUAL MAINTENANCE FEE FOR GREAT OAKS MEDIAN PER INTERLOCAL AGREEMENT, URS |
| | | UNIFIED ROAD SYSTEM | WASTE MANAGEMENT OF TEXAS, INC | 4862126-2161-0 | 04/01/12 | 01.0200.0210.004991 | $219.69 | BLANKET FOR LANDFILL SERVICES |
| | | UNIFIED ROAD SYSTEM | WASTE MANAGEMENT OF TEXAS, INC | 4862300-2161-1 | 04/01/12 | 01.0200.0210.004991 | $401.23 | BLANKET FOR LANDFILL SERVICES |
| | | UNIFIED ROAD SYSTEM | TXU ENERGY | 54825820971 | 04/16/12 | 01.0200.0210.004430 | $26.51 | MAR 14-APR 12/12, URS |
| | | UNIFIED ROAD SYSTEM | TXU ENERGY | 55850752938 | 04/13/12 | 01.0200.0210.004430 | $23.14 | MAR 13-APR 11/12, URS |
| | | UNIFIED ROAD SYSTEM | CENTEX PROPANE | 60958 | 03/27/12 | 01.0200.0210.003301 | $52.00 | BLANKET FOR FUEL/PROPANE FOR COUNTY TRUCKS |
| | | UNIFIED ROAD SYSTEM | AT&T CORP | APR 12;11246 | 04/07/12 | 01.0200.0210.004211 | $115.82 | APR 7-MAY 6/12, URS |
| | | UNIFIED ROAD SYSTEM | CENTURYLINK | APR 12;22147 | 04/04/12 | 01.0200.0210.004211 | $90.80 | APR 4-MAR 3/12, URS |

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| | | UNIFIED ROAD SYSTEM | JONAH WATER SPECIAL UTILITY DISTRICT | FEB 12/7982800 | 03/23/12 | 01.0200.0210.004430 | $396.89 | FEB 13/12-MAR 2/12, URS |
| | | UNIFIED ROAD SYSTEM | ATMOS ENERGY CORP | MAR 12/181.2 | 04/04/12 | 01.0200.0210.004430 | $38.63 | MAR 2-APR 3/12, URS |
| | | UNIFIED ROAD SYSTEM | CITY OF GEORGETOWN | MAR 12/60138 | 04/03/12 | 01.0200.0210.004430 | $431.10 | FEB 22-MAR 22/12, URS |
| | | UNIFIED ROAD SYSTEM | PEDERNALES ELECTRIC COOPERATIVE, INC | MAR 12/60473 | 03/31/12 | 01.0200.0210.004430 | $53.50 | FEB 29-MAR 31/12, URS |
| | | UNIFIED ROAD SYSTEM | CHISHOLM TRAIL SUD | MAR 12/76100 | 04/02/12 | 01.0200.0210.004430 | $38.94 | FEB 25-MAR 26/12, URS |
| | | UNIFIED ROAD SYSTEM | AL CLAWSON DISPOSAL INC | MAY 12/22328 | 04/18/12 | 01.0200.0210.004991 | $87.62 | BLANKET FOR DUMPSTER AT FLORENCE - 1 YEAR |
| | | UNIFIED ROAD SYSTEM | DELL COMPUTER CORP | XFPDF3MP8 | 03/23/12 | 01.0200.0210.003010 | $84.46 | LAPTOP CASE |
| | | UNIFIED ROAD SYSTEM | DELL COMPUTER CORP | XFPFPNJR6 | 03/27/12 | 01.0200.0210.003010 | $2,440.36 | DELL LATITUDE E6520 LAPTOP PER QUOTE #614648145 |
| | | UNIFIED ROAD SYSTEM | DELL COMPUTER CORP | XFPJM8M65 | 03/28/12 | 01.0200.0210.003010 | $3,532.74 | DELL LATITUDE E6520 |
| | | | | | | | Total Dept.: 30,877.45 | |
| 0355 | 0355 | COURT REPORTER SERVICE | LAUREN MILLER | 12-001 | 04/10/12 | 01.0355.0355.004135 | $125.00 | MAR 15/12, HALF DAY, 368TH |
| | | COURT REPORTER SERVICE | NIKKI EDWARDS | 12-030 | 04/09/12 | 01.0355.0355.004135 | $125.00 | APR 9/12, HALF DAY, 425TH |
| | | COURT REPORTER SERVICE | ATHENA TURK | 2012-030 | 04/04/12 | 01.0355.0355.004135 | $330.00 | APR 3/12, FULL DAY, APR 4/12, HALF DAY, 277TH |
| | | | | | | | Total Dept.: 580.00 | |
| 0360 | 0360 | COURTHOUSE SECURITY | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0360.0360.002050 | $201.09 | WORKERS COMP |
| | | COURTHOUSE SECURITY | GT DISTRIBUTORS, INC | 394395 | 04/05/12 | 01.0360.0360.003311 | $33.56 | MEN'S CLASS A PANT, MIDNIGHT NAVY WITH RED STRIPE, SIZE 35 X 34 FOR LT. MIKE REYNOLDS |
| | | COURTHOUSE SECURITY | GT DISTRIBUTORS, INC | 394400 | 04/05/12 | 01.0360.0360.003311 | $97.68 | MEN'S CLASS A PANT, MIDNIGHT NAVY WITH STRIPE, SIZE 34 X 32 FOR BAILIFF GARY JANOUSEK |
| | | COURTHOUSE SECURITY | MILLER UNIFORMS & EMBLEMS INC | 511733 | 03/28/12 | 01.0360.0360.003311 | $172.50 | L/S CLASS A SHIRT, KHAKI, SIZE 18-5 X 36/37 FOR BAILIFF JIMMIE ORTIZ |
| | | | | | | | Total Dept.: 504.83 | |
| 0370 | 0370 | ALTERNATE DISPUTE RESOLUTION | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0370.0370.002050 | $1.37 | WORKERS COMP |
| | | | | | | | Total Dept.: 1.37 | |
| 0372 | 0452 | J.P. PRECINCT 2 | DELMA E DOGGETT | 04/04/12 | 04/04/12 | 01.0372.0452.004232 | $16.65 | MAR 23/12, EXP REIMB, JP#2 |
| | | | | | | | Total Dept.: 16.65 | |
| 0375 | 0375 | ELECTION SVS CONTRACT | KAY SPARKMAN | 04/11/12 | 04/11/12 | 01.0375.0375.004231 | $6.99 | MAR 15-APR 12/12, EXP REIMB, ELEC |
| | | | | | | | Total Dept.: 6.99 | |
| 0376 | 0376 | ELECTION DISCRETIONARY DEPT | JENIFER FAVREAU | 04/10/12 | 04/10/12 | 01.0376.0376.004231 | $39.29 | APR 3-4/12, EXP REIMB, ELEC |
| | | ELECTION DISCRETIONARY DEPT | KAY SPARKMAN | 04/11/12 | 04/11/12 | 01.0376.0376.004231 | $38.63 | MAR 15-APR 12/12, EXP REIMB, ELEC |
| | | | | | | | Total Dept.: 77.92 | |

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| 0378 | 0378 | ELECTION HAVA - TITLE II | ELECTION SYSTEMS & SOFTWARE, INC | 804869 | 04/06/12 | 01.0378.0378.004251 | $35.80 | BLANKET FOR MISCELLANEOUS SUPPLIES FOR DRE VOTING AND RELATED EQUIPMENT<br><br>PERIOD: 12/01/11 THRU MAY 2012 |
| | | | | | | | Total Dept.: 35.80 | |
| 0382 | 0000 | Default | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | 03/31/12;DCP | 03/31/12 | 01.0382.0000.342701 | -$10,248.35 | QTR END MAR 31/12, DRUG COURT PROGRAM |
| | | | | | 03/31/12 | 01.0382.0000.342702 | -$1,110.27 | QTR END MAR 31/12, DRUG COURT PROGRAM |
| | | | | | | | Total Dept.: -11,358.62 | |
| | 0382 | DRUG COURT | SUSAN COLE STILZ | 04/02/12 | 04/02/12 | 01.0382.0382.004053 | $3.00 | MAR 6-27/12, EXP REIMB, DRUG CRT |
| | | DRUG COURT | TIM L WRIGHT | 04/11/12 | 04/11/12 | 01.0382.0382.004053 | $142.58 | JAN 22-FEB 21/12, EXP REIMB, DRUG CRT |
| | | DRUG COURT | RECOVERY HEALTHCARE CORPORATION | 8287405 | 04/06/12 | 01.0382.0382.004053 | $610.00 | MAR 12, SCRAM FEE (2 PEOPLE), DRUG CRT |
| | | DRUG COURT | MELISSA REITER | MAR 11 | 03/31/12 | 01.0382.0382.004053 | $30.00 | MAR 11, INTENSIVE OUTPATIENT GROUP, DRUG CRT |
| | | | | | | | Total Dept.: 785.58 | |
| 0384 | 0384 | RCDS ARCHIVE FUND - CO CLERK | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0384.0384.002050 | $15.88 | WORKERS COMP |
| | | | | | | | Total Dept.: 15.88 | |
| 0385 | 0385 | RCDS MGMT AND PRSRV - CO CLRK | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0385.0385.002050 | $33.26 | WORKERS COMP |
| | | | | | | | Total Dept.: 33.26 | |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | INTEL ARMOR LLC | 12196 | 04/09/12 | 01.0390.0390.004100 | $537.50 | BLANKET PO - SHREDDING SERVICES |
| | | RCDS MGMT AND PRSRV - CO WIDE | MCCI LLC | 1564 | 03/31/12 | 01.0390.0390.004505 | $4,608.33 | LSAP SVCS & SUPPORT, MAY 4-OCT 10/12 |
| | | RCDS MGMT AND PRSRV - CO WIDE | PRECISION MICROGRAPHICS & IMAGING INC | 21125 | 03/30/12 | 01.0390.0390.004550 | $1,500.00 | MICROFILM 10 BOXES OF LOOSE SHEET TAX RECORDS ON 16 MM FILM |
| | | | | | 03/30/12 | 01.0390.0390.004550 | $3,780.00 | MICROFILM 18 LARGE TAX RECORDS BOOKS ON 35 MM FILM |
| | | | | | 03/30/12 | 01.0390.0390.004550 | $110.00 | PICK UP AND DELIVERY OF RECORDS |
| | | | | | 03/30/12 | 01.0390.0390.004550 | -$329.66 | PO 138437, SCAN DOCS TO DIGITAL MEDIA FOR TAX A/C, CTY WIDE |
| | | | | | 03/30/12 | 01.0390.0390.004550 | $160.00 | PREPARATION OF 10 BOXES OF LOOSE SHEET TAX RECORDS |
| | | | | | 03/30/12 | 01.0390.0390.004550 | $720.00 | PREPARATION OF 18 BOOKS @ 2.5 HOURS PER BOOK |
| | | RCDS MGMT AND PRSRV - CO WIDE | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0390.0390.002050 | $3.42 | WORKERS COMP |
| | | | | | | | Total Dept.: 11,089.59 | |
| 0399 | 0000 | Default | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | 03/31/12;CVCAF | 03/31/12 | 01.0399.0000.208310 | $5,797.08 | QTR END MAR 31/12, COMPENSATION TO VICTIMS OF CRIME AUXILIARY FUND |
| | | Default | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | 03/31/12;DCP | 03/31/12 | 01.0399.0000.208701 | $20,496.70 | QTR END MAR 31/12, DRUG COURT PROGRAM |
| | | | | | 03/31/12 | 01.0399.0000.208702 | $2,220.54 | QTR END MAR 31/12, DRUG COURT PROGRAM |

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| | | Default | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | 03/31/12;SAP | 03/31/12 | 01.0399.0000.208315 | $1,382.00 | QTR END MAR 31/12, SEXUAL ASSAULT PROGRAM |
| | | | | | | | Total Dept.: 29,896.32 | |
| 0406 | 0696 | COUNTY ATTY HOT CHECK | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0406.0696.002050 | $6.35 | WORKERS COMP |
| | | | | | | | Total Dept.: 6.35 | |
| 0407 | 0697 | D/A WELFARE FRAUD DEPT | V QUEST OFFICE MACHINES & SUPPLIES | 55620 | 04/10/12 | 01.0407.0697.004999 | $260.78 | PO 139216, TONER, GRAND JURY SUP, D/ATTY |
| | | | | | | | Total Dept.: 260.78 | |
| 0503 | 0505 | OUT OF STATE-ICE INMATE | CORRECTIONS CORP OF AMERICA | 312MD | 03/01/12 | 01.0503.0505.004146 | $1,323,821.40 | FEB 12, ACTUAL MANDAYS, ICE |
| | | OUT OF STATE-ICE INMATE | CORRECTIONS CORP OF AMERICA | 312MR | 03/01/12 | 01.0503.0505.004146 | $11,373.50 | FEB 12, MILEAGE REIMB, TRANS & MED GUARD, ICE |
| | | OUT OF STATE-ICE INMATE | CORRECTIONS CORP OF AMERICA | 312TS | 03/01/12 | 01.0503.0505.004146 | $16,927.10 | FEB 12, TRANSPORTATION GUARD HOURS, ICE |
| | | | | | | | Total Dept.: 1,352,122.00 | |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | ASPEN AIR INC | 1215931 | 03/22/12 | 01.0507.0507.004510 | $4,910.00 | MARVAIR 3TON WALL UNIT PLUS INSTALLATION |
| | | WC RADIO COMMUNICATION SYSTEM | ASPEN AIR INC | 1215932 | 03/22/12 | 01.0507.0507.004510 | $4,910.00 | 3 TON MARVAIR WALL UNIT |
| | | WC RADIO COMMUNICATION SYSTEM | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0507.0507.002050 | $4.17 | WORKERS COMP |
| | | WC RADIO COMMUNICATION SYSTEM | RCC CONSULTANTS INC | 28455 | 03/03/12 | 01.0507.0507.004100 | -$35.00 | PO 136676, LICENSING ASSISTANCE, FEB 1-22/12, J PEARSON, WC RADIO |
| | | | | | 03/03/12 | 01.0507.0507.004100 | $460.00 | PROF SRVCS FOR FCC LICENSING & FREQ COORDINATION |
| | | WC RADIO COMMUNICATION SYSTEM | TWR LIGHTING INC | 3912 | 03/09/12 | 01.0507.0507.004543 | $2,500.00 | Cone MIA-2 Assembly Dual |
| | | | | | 03/09/12 | 01.0507.0507.004543 | $42.75 | Freight |
| | | | | | 03/09/12 | 01.0507.0507.004543 | $350.00 | XFT100 R2 XENON FLASH TUBE MIA |
| | | WC RADIO COMMUNICATION SYSTEM | FASTENAL COMPANY | 52675 | 03/28/12 | 01.0507.0507.003001 | $150.04 | MINOR PARTS & MATERIALS FOR RADIO RELATED WORK |
| | | WC RADIO COMMUNICATION SYSTEM | JERRY & CAROLYN HAWES | MAY 12 | 05/01/12 | 01.0507.0507.004610 | $900.00 | LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX |

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| | | WC RADIO COMMUNICATION SYSTEM | DIANA BABICKI | MAY-12 | 05/01/12 | 01.0507.0507.004610 | $670.00 | LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX |
| | | | | | | | Total Dept.: 14,861.96 | |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0508.0508.002050 | $4.72 | WORKERS COMP |
| | | WMSN CO CONSERVATION DEPT | SHEETS & CROSSFIELD, PC | 30455 | 03/31/12 | 01.0508.0508.004100 | $972.00 | MID#1027-CF.0631, MAR 12, GENERAL SERVICES, CONSV FUND |
| | | WMSN CO CONSERVATION DEPT | SHEETS & CROSSFIELD, PC | 30481 | 03/31/12 | 01.0508.0508.004100 | $4,186.98 | MID#1027-CF.0011, MAR 12, COBB SPRINGS EASEMENT, LYDA PROPERTY, CONSV FUND |
| | | WMSN CO CONSERVATION DEPT | SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS, LLP | 40355 | 04/04/12 | 01.0508.0508.004100 | $11,315.00 | FILE #9482-1, MAR 12, ENVIRONMENTAL, CONSV FUND |
| | | WMSN CO CONSERVATION DEPT | SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS, LLP | 40356 | 04/04/12 | 01.0508.0508.004100 | $980.00 | FILE #9482-4, MAR 12, COBB CAVERN, CONSV FUND |
| | | | | | | | Total Dept.: 17,458.70 | |
| 0545 | 0000 | Default | ROBERT JUSTIN GODBOLD | 3016 | 04/17/12 | 01.0545.0000.345001 | $250.00 | PAYMENT FOR DOG ADOPTIONS (3), APR 14-15/12, ANML SVC |
| | | Default | ROBERT JUSTIN GODBOLD | 3017 | 04/17/12 | 01.0545.0000.345001 | $720.00 | PAYMENT FOR DOG ADOPTIONS (8), APR 9-14/12, ANML SVC |
| | | Default | JASON L BURGESS | 32 | 04/17/12 | 01.0545.0000.345001 | $585.00 | PAYMENT FOR DOG ADOPTIONS (8), APR 12-15/12, ANML SVC |
| | | | | | | | Total Dept.: 1,555.00 | |
| | 0545 | ANIMAL SERVICES | MCLEOD ANIMAL CLINIC | 03/12/12 | 03/12/12 | 01.0545.0545.004100 | $60.00 | RABIES VACS (4), ANML SVC |
| | | ANIMAL SERVICES | HUTTO VETERINARY CLINIC | 04/04/12 | 04/04/12 | 01.0545.0545.004100 | $15.00 | APR 4/12, CANDY (TAG ID#15612013), RABIES VAC, ANML SVC |
| | | ANIMAL SERVICES | MARGARET MACDONALD | | 04/04/12 | 01.0545.0545.004100 | $840.00 | APR 2-4/12, SPAY/NEUTER SERVICES, ANML SVC |
| | | ANIMAL SERVICES | SIMONA SARATE | 04/12/12 | 04/12/12 | 01.0545.0545.003670 | $75.00 | SISTER'S TRAINING FUND REIMB, BABY DOG ID#13869660, ANML SVC |
| | | ANIMAL SERVICES | CANON FINANCIAL SERVICES INC | 11798065 | 04/12/12 | 01.0545.0545.004621 | $155.25 | CANON COPIER, 985 L2, IMAGERUNNER 2525, 12 MONTHS<br><br>Serial # M3455 |
| | | ANIMAL SERVICES | TOMLINSONS FEED & PETS INC | 12974 | 04/03/12 | 01.0545.0545.004968 | $525.00 | CAT LITTER, PINE PELLET, 40LB BAGS |
| | | ANIMAL SERVICES | PFIZER ANIMAL HEALTH | 1692678 | 04/03/12 | 01.0545.0545.003200 | $133.55 | ANTESEDAN, 6298000 |
| | | | | | 04/03/12 | 01.0545.0545.003200 | $133.55 | DEXDOMITOR, 6295000 |
| | | ANIMAL SERVICES | ANIMAL HOSPITAL OF GEORGETOWN PA | 20935 | 03/10/12 | 01.0545.0545.004100 | $15.00 | CANE-PATRICIA HERRIN (TAG ID#15145792), RABIES VAC, ANML SVC |
| | | ANIMAL SERVICES | ANIMAL HOSPITAL OF GEORGETOWN PA | 21040 | 03/14/12 | 01.0545.0545.004100 | $15.00 | J-ROCK ERICKA CHAMBERS (TAG ID#15524155), RABIES VAC, ANML SVC |
| | | ANIMAL SERVICES | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0545.0545.002050 | $359.44 | WORKERS COMP |

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| | | ANIMAL SERVICES | ANIMAL HOSPITAL OF GEORGETOWN PA | 21186 | 03/19/12 | 01.0545.0545.004100 | $15.00 | SUMO (TAG ID#14034478), RABIES VAC, ANML SVC |
| | | ANIMAL SERVICES | HILL'S PET NUTRITION SALES INC | 218729249 | 04/04/12 | 01.0545.0545.004968 | $301.00 | PET FOOD, ANML SVC |
| | | ANIMAL SERVICES | MED VET INTERNATIONAL | 306203-1-1 | 04/02/12 | 01.0545.0545.004975 | $90.00 | CEPHALEXIN, 500MG, RXCEP500-500 |
| | | | | | 04/02/12 | 01.0545.0545.004975 | $6.00 | PILL SPLITTER, EZPILL |
| | | | | | 04/02/12 | 01.0545.0545.004975 | $12.50 | TRAMADOL, RXTRAM50-500 |
| | | ANIMAL SERVICES | GULF COAST PAPER CO INC | 373563 | 04/05/12 | 01.0545.0545.003318 | $36.56 | BLEACH, 6BLCH |
| | | | | | 04/05/12 | 01.0545.0545.003318 | $218.50 | GARBAGE LINERS, 56.STL |
| | | | | | 04/05/12 | 01.0545.0545.003318 | $15.78 | MOP HANDLES, 60", WOOD, QC |
| | | | | | 04/05/12 | 01.0545.0545.003318 | $2.80 | SHIPPING |
| | | ANIMAL SERVICES | NOVARTIS ANIMAL HEALTH US INC | 4422155525 | 04/03/12 | 01.0545.0545.004975 | $183.50 | CAPSTAR, FLEA TREATMENT, GREEN, 61045 |
| | | ANIMAL SERVICES | ZEP SALES & SERVICE | 59523349 | 04/03/12 | 01.0545.0545.003318 | $218.26 | HAND SANITIZER, DOZEN, 090601 |
| | | ANIMAL SERVICES | ALLSTATE PEST CONTROL, INC | 66896 | 04/05/12 | 01.0545.0545.003319 | $125.00 | APR 12, PEST CONTROL, ANML SVC |
| | | ANIMAL SERVICES | BESTLINE COMMUNICATIONS | 68;ANML | 04/01/12 | 01.0545.0545.004211 | $33.54 | MAR 12, ANML SVC |
| | | ANIMAL SERVICES | ATMOS ENERGY CORP | APR 12/5473.9 | 04/04/12 | 01.0545.0545.004430 | $593.12 | MAR 2-APR 3/12, ANML SVC |
| | | ANIMAL SERVICES | BUTLER SCHEIN ANIMAL HEALTH SUPPLY | BF34224 | 04/11/12 | 01.0545.0545.003200 | $7.92 | CARBO LIME, 023841 |
| | | | | | 04/11/12 | 01.0545.0545.003200 | $27.44 | GAUZE PADS, 3X3, 006937 |
| | | | | | 04/11/12 | 01.0545.0545.003200 | $56.91 | SURGERY GLOVES, SIZE 6.0, 019731 |
| | | | | | 04/11/12 | 01.0545.0545.003200 | $41.30 | SURGICAL GLUE, 031477 |
| | | | | | 04/11/12 | 01.0545.0545.003200 | $34.80 | SYRINGE, 1CC, 029504 |
| | | | | | 04/11/12 | 01.0545.0545.004968 | $29.80 | LEASHES, 003309 |
| | | | | | 04/11/12 | 01.0545.0545.004975 | $40.05 | DEPOMEDROL, 20MG, 002269 |
| | | | | | 04/11/12 | 01.0545.0545.004975 | $38.16 | EXAM GLOVES, LARGE, 032786 |
| | | | | | 04/11/12 | 01.0545.0545.004975 | $28.75 | SYRINGE, 3CC, 029487 |
| | | | | | | | Total Dept.: 4,483.48 | |
| 0571 | 0571 | JJAEP TIER II FUNDING | GLENDALE | C434492 | 03/27/12 | 01.0571.0571.003110 | $1,449.50 | PURCHASE 10 DRILLAMERICA RIFLES WITH MOVING BOLT, ITEM #M1000 FOR ACADEMY COLOR GUARD PER ATTACHED QUOTE |
| | | | | | 03/27/12 | 01.0571.0571.003110 | $85.00 | PURCHASE 2 STAFFS, ITEM #81W, FOR ACADEMY COLOR GUARD PER ATTACHED QUOTE |
| | | | | | 03/27/12 | 01.0571.0571.003305 | $37.50 | PURCHASE 6 PAIR GLOVES SIZE S-M, ITEM #1070, FOR COLOR GUARD FOR ACADEMY PER ATTACHED QUOTE |
| | | | | | 03/27/12 | 01.0571.0571.003305 | $37.50 | PURCHASE 6 PAIR GLOVES, SIZE L-XL FOR ACADEMY COLOR GUARD PER ATTACHED QUOTE |
| | | JJAEP TIER II FUNDING | BOB BARKER CO INC | UT1000230791 | 04/04/12 | 01.0571.0571.003305 | -$52.40 | PO 137226, SHOES (5), JUV |
| | | | | | 04/04/12 | 01.0571.0571.003305 | $104.80 | PURCHASE SHOES FOR ACADEMY RESIDENTS PER ATTACHED QUOTE #UT1000187045 |

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| | | | | | | | Total Dept.: 1,661.90 | |
| 0625 | 0000 | Default | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0625.0000.106000 | $3.96 | WORKERS COMP |
| | | | | | | | Total Dept.: 3.96 | |
| 0635 | 0000 | Default | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0635.0000.106000 | $10.94 | WORKERS COMP |
| | | | | | | | Total Dept.: 10.94 | |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | SHEETS & CROSSFIELD, PC | 30470 | 03/31/12 | 01.0777.0200.009999 | $45.00 | MID#1027.1103, MAR 12, ROAD & BRIDGE (NOT BONDS)-HOBBS CONDEMNATION |
| | | | | | | | Total Dept.: 45.00 | |
| | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 30459 | 03/31/12 | 01.0777.0211.009999 | $162.00 | MID#1027.0430, MAR 12, O'CONNOR BLVD EXTENSION-GENERAL |
| | | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 30460 | 03/31/12 | 01.0777.0211.009999 | $3,794.95 | MID#1027.0470, MAR 12, RM 620-GENERAL |
| | | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 30473 | 03/31/12 | 01.0777.0211.009999 | $521.78 | MID#1027.1200, MAR 12, ROAD BOND PROGRAM-GENERAL 2012 |
| | | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 30480 | 03/31/12 | 01.0777.0211.009999 | $252.00 | MID#910270900.0000, MAR 12, BONDS/PEARSON |
| | | | | | | | Total Dept.: 4,730.73 | |
| | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC | 30466 | 03/31/12 | 01.0777.0212.009999 | $2,621.46 | MID#1027.1011, MAR 12, SH 29 SAFETY ROW |
| | | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC | 30473 | 03/31/12 | 01.0777.0212.009999 | $434.82 | MID#1027.1200, MAR 12, ROAD BOND PROGRAM-GENERAL 2012 |
| | | COMMISSIONER PCT 2 | CITY OF CEDAR PARK | CPI/1431 | 04/16/12 | 01.0777.0212.009999 | $296,171.86 | INTERLOCAL AGMT, RM 1431 RECONSTRUCTION 183A TO CR 185 |
| | | | | | | | Total Dept.: 299,228.14 | |
| | 0213 | COMMISSIONER PCT 3 | CITY OF JARRELL | 10/PP-JMP | 04/10/12 | 01.0777.0213.009999 | $10,000.00 | PARKING LOT, JARRELL MEMORIAL PARK PROJECT |
| | | COMMISSIONER PCT 3 | SWCA ENVIRONMENTAL CONSULTANTS | 10085 | 03/12/12 | 01.0777.0213.009999 | $4,122.50 | P#011832.27, WA#27, I-35 BIOLOGICAL EVALUATION, THRU MAR 3/12 |
| | | COMMISSIONER PCT 3 | CHISHOLM TRAIL SUD | 160132 | 03/13/12 | 01.0777.0213.009999 | $7,830.94 | SH 195, SEG 4, WATERLINE RELOCATION |
| | | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 30457 | 03/31/12 | 01.0777.0213.009999 | $4,333.00 | MID#1027.0250, MAR 12, PARMER LANE/RONALD REAGAN BLVD |
| | | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 30468 | 03/31/12 | 01.0777.0213.009999 | $810.00 | MID#1027.1025, MAR 12, CR 245-GENERAL REROUTE OFF REAGAN BLVD |
| | | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 30473 | 03/31/12 | 01.0777.0213.009999 | $869.58 | MID#1027.1200, MAR 12, ROAD BOND PROGRAM-GENERAL 2012 |
| | | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 30478 | 03/31/12 | 01.0777.0213.009999 | $594.00 | MID#910270560.0000-CTSUD, MAR 12, SH 195-MASTER PROJECT-CTSUD ONLY |
| | | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 30479 | 03/31/12 | 01.0777.0213.009999 | $1,629.00 | MID#910270560.0000-PEC, MAR 12, SH 195 MASTER PROJECT-PEC ONLY |
| | | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 30482 | 03/31/12 | 01.0777.0213.009999 | $24,086.65 | MID#910270560.0000, MAR 12, SH 195-MASTER PROJECT-GENERAL |

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| | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 30483 | 03/31/12 | 01.0777.0213.009999 | $6,675.30 | MID#1027.1010, MAR 12, BONDS/RONALD REAGAN-PHASE 4 |
| | COMMISSIONER PCT 3 | CITY OF JARRELL | 5/PP-JMP | 04/10/12 | 01.0777.0213.009999 | $2,003.25 | INSTALLATION OF DRINKING FOUNTAIN FOR JARRELL MEMORIAL PARK PROJECT |
| | COMMISSIONER PCT 3 | CITY OF JARRELL | 8/PP-JMP | 04/10/12 | 01.0777.0213.009999 | $4,400.00 | PARKING LOT DRAINAGE, JARRELL MEMORIAL PARK PROJECT |
| | | | | | | Total Dept.: 67,354.22 | |
| 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PC | 30467 | 03/31/12 | 01.0777.0214.009999 | $16,227.17 | MID#1027.10170, MAR 12, WMCO/BONDS/CR 170-GENERAL |
| | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PC | 30472 | 03/31/12 | 01.0777.0214.009999 | $286.00 | MID#1027.1105, MAR 12, BONDS/CR108-GENERAL FILE |
| | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PC | 30473 | 03/31/12 | 01.0777.0214.009999 | $1,217.51 | MID#1027.1200, MAR 12, ROAD BOND PROGRAM-GENERAL 2012 |
| | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PC | 30476 | 03/31/12 | 01.0777.0214.009999 | $72.00 | MID#1027.903-000, MAR 12, WMCO/CR138 EASEMENT S-GENERAL FILE |
| | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PC | 30477 | 03/31/12 | 01.0777.0214.009999 | $54.00 | MID#910270079.0000, MAY 12, WMCO/BUSINESS 79-GENERAL |
| | | | | | | Total Dept.: 17,856.68 | |
| 0401 | COMMISSIONERS COURT | TWR LIGHTING INC | 129619 | 03/30/12 | 01.0777.0401.009999 | $2,585.00 | AA2/3M (3 BEACON 6 SIDELIGHT CONTROLLER W/DRY CONTACTS & PHOTOCELL |
| | | | | 03/30/12 | 01.0777.0401.009999 | $138.00 | CABLEGRIP 1 |
| | | | | 03/30/12 | 01.0777.0401.009999 | $140.00 | CABLEGRIP 6 |
| | | | | 03/30/12 | 01.0777.0401.009999 | $88.00 | CABLEGRIP 7 |
| | | | | 03/30/12 | 01.0777.0401.009999 | $8.00 | CPLG1 (1" COUPLINGS) |
| | | | | 03/30/12 | 01.0777.0401.009999 | $1,500.00 | DM900 MONITOR & CONTROL UNIT |
| | | | | 03/30/12 | 01.0777.0401.009999 | $386.00 | JB8114C (1-1/4" JUNCTION BOX) |
| | | | | 03/30/12 | 01.0777.0401.009999 | $52.00 | N114T12 (1-1/4" NIPPLES) |
| | | | | 03/30/12 | 01.0777.0401.009999 | $14.00 | RE42 (1-1/4" REDUCERS) |
| | | | | 03/30/12 | 01.0777.0401.009999 | $115.00 | S&H FEE |
| | | | | 03/30/12 | 01.0777.0401.009999 | $100.00 | STCABLTIE |
| | COMMISSIONERS COURT | WOLFF CONSTRUCTION LP | 3/11WC916 | 03/30/12 | 01.0777.0401.009999 | $136,745.13 | P#11WC916, FEB 25-MAR 30/12, SH 29 INTERSECTION IMPROVEMENTS |
| | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 30464 | 03/31/12 | 01.0777.0401.009999 | $4,376.00 | MID#1027.0801, MAR 12, BONDS/SH 29 |
| | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 30471 | 03/31/12 | 01.0777.0401.009999 | $207.00 | MID#1027.1104, MAR 12, RADIO TOWER ACQUISITION FROM ZIMMERHANZEL |
| | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 30473 | 03/31/12 | 01.0777.0401.009999 | $434.81 | MID#1027.1200, MAR 12, ROAD BOND PROGRAM-GENERAL 2012 |
| | COMMISSIONERS COURT | TEXAS AMERICAN TITLE CO | 9691-11-1240 | 04/18/12 | 01.0777.0401.009999 | $1,990.35 | SH 29 SAFETY PROJECT, PARCEL 2-LAND UNLIMITED CTSUD EASEMENT |
| | COMMISSIONERS COURT | TEXAS AMERICAN TITLE CO | 9691-12-1087 | 04/18/12 | 01.0777.0401.009999 | $117,419.50 | SH 29 ADVANCE ACQUISITION |

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| | | COMMISSIONERS COURT | TEXAS AMERICAN TITLE CO | 9691-12-1115 | 04/18/12 | 01.0777.0401.009999 | $49,477.50 | US 183 EXTENSION, PARCEL 9-FIRST TEXAS BANK |
| | | COMMISSIONERS COURT | STEGER & BIZZELL, INC | 995732 | 03/29/12 | 01.0777.0401.009999 | $1,722.23 | P#20863-245, CR 245, JAN 17-FEB 25/12 |
| | | | | | | | Total Dept.: 317,498.52 | |
| 0882 | 0882 | FLEET MAINTENANCE | STEICO DISTRIBUTING LLC | 10526 | 03/15/12 | 01.0882.0882.003303 | $385.00 | 1010SQ - BRAKE WASH |
| | | FLEET MAINTENANCE | G & K SERVICES | 1062732610 | 03/01/12 | 01.0882.0882.003311 | $92.60 | BLANKET FOR UNIFORM SERVICE FY2012 #2 |
| | | FLEET MAINTENANCE | G & K SERVICES | 1062736072 | 03/08/12 | 01.0882.0882.003311 | $97.52 | BLANKET FOR UNIFORM SERVICE FY2012 #2 |
| | | FLEET MAINTENANCE | G & K SERVICES | 1062739582 | 03/15/12 | 01.0882.0882.003311 | $97.52 | BLANKET FOR UNIFORM SERVICE FY2012 #2 |
| | | FLEET MAINTENANCE | G & K SERVICES | 1062743090 | 03/22/12 | 01.0882.0882.003311 | $114.50 | BLANKET FOR UNIFORM SERVICE FY2012 #2 |
| | | FLEET MAINTENANCE | G & K SERVICES | 1062746628 | 03/29/12 | 01.0882.0882.003311 | $99.13 | BLANKET FOR UNIFORM SERVICE FY2012 #2 |
| | | FLEET MAINTENANCE | LINKS COMMUNICATIONS, INC | 11165 | 03/20/12 | 01.0882.0882.004543 | $155.00 | REPAIR TO TAYLOR FUEL ISLAND |
| | | FLEET MAINTENANCE | TEXAS PATCHER | 120225 | 02/24/12 | 01.0882.0882.003523 | $546.18 | BV3 - BALL VALVE |
| | | | | | 02/24/12 | 01.0882.0882.003523 | $20.00 | ESTIMATED FREIGHT |
| | | | | | 02/24/12 | 01.0882.0882.003523 | -$2.65 | PO 138347, BALL VALVE, FLEET |
| | | FLEET MAINTENANCE | WILLIAMSON CTY EQUIPMENT CO INC | 131710 | 03/21/12 | 01.0882.0882.003523 | $31.25 | 87682992 - FILTER |
| | | FLEET MAINTENANCE | LONE STAR EMERGENCY VEHICLES | 1337 | 03/02/12 | 01.0882.0882.003523 | $307.20 | 100598 - LIGHT FIXTURE |
| | | | | | 03/02/12 | 01.0882.0882.003523 | $12.72 | ESTIMATED FREIGHT |
| | | FLEET MAINTENANCE | LONE STAR EMERGENCY VEHICLES | 1339 | 03/15/12 | 01.0882.0882.003523 | $33.50 | 1695437 - CAM OVER SIDE DOOR SPRING |
| | | | | | 03/15/12 | 01.0882.0882.003523 | $12.00 | ESTIMATED FREIGHT |
| | | FLEET MAINTENANCE | O'REILLY AUTO PARTS | 1403-422762 | 03/23/12 | 01.0882.0882.004232 | $449.75 | DIAGNOSIS & REPAIR OF AUTOMOTIVE HVAC SYSTEMS FOR 5 MECHANICS BRIAN HESELMEYER;JIM BREEDEN;RICHARD MARTINEZ;RICK BOLTON; HOMER ESPINOZA FOR MONDAY MARCH 26TH,2012 |
| | | FLEET MAINTENANCE | CENTEX TOWING, INC | 14759 | 03/28/12 | 01.0882.0882.003524 | $100.00 | TOWING FOR UNIT #ET1129 |
| | | FLEET MAINTENANCE | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0882.0882.002050 | $607.27 | WORKERS COMP |
| | | FLEET MAINTENANCE | CAPITOL BEARING SERVICE OF AUSTIN INC | 2182603 | 03/22/12 | 01.0882.0882.003523 | $30.56 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | CAPITOL BEARING SERVICE OF AUSTIN INC | 2183015 | 04/02/12 | 01.0882.0882.003523 | $30.56 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | CROWDER INDUSTRIAL RADIATOR, INC | 23951 | 03/29/12 | 01.0882.0882.003524 | $139.00 | RADIATOR REPAIR FOR UNIT #ET0802 |
| | | FLEET MAINTENANCE | TRIPLE S PETROLEUM | 240156 | 03/28/12 | 01.0882.0882.003301 | $16,375.00 | 5000 GLS @ 3.275 FOR CENTRAL |
| | | | | | 03/28/12 | 01.0882.0882.003301 | -$511.31 | PO 139045, FUEL, FLEET |
| | | FLEET MAINTENANCE | TRIPLE S PETROLEUM | 240157 | 03/28/12 | 01.0882.0882.003301 | $10,197.30 | 3000 GLS @ 3.3991 |
| | | | | | 03/28/12 | 01.0882.0882.003301 | $1,608.00 | EXCISE TAX |
| | | | | | 03/28/12 | 01.0882.0882.003301 | $261.53 | PO 139045, FUEL, FLEET |
| | | FLEET MAINTENANCE | TRIPLE S PETROLEUM | 248107 | 04/04/12 | 01.0882.0882.003301 | $10,161.30 | CLEAR DIESEL - 3000 GLS @ 3.3871 |

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| | | | | | 04/04/12 | 01.0882.0882.003301 | $1,608.00 | EXCISE TAX |
| | | | | | 04/04/12 | 01.0882.0882.003301 | -$188.75 | PO 139219, FUEL, FLEET |
| | | | | | 04/04/12 | 01.0882.0882.003301 | $16,454.50 | REGULAR UNLEADED - 5000 GLS @ 3.2909 FOR CENTRAL |
| | | FLEET MAINTENANCE | METALS 4U INC | 254959 | 03/30/12 | 01.0882.0882.003523 | $23.00 | BLANKET PO FOR METAL |
| | | FLEET MAINTENANCE | METALS 4U INC | 255156 | 04/03/12 | 01.0882.0882.003523 | $10.33 | BLANKET PO FOR METAL |
| | | FLEET MAINTENANCE | SNYDER SALVAGE | 296656 | 03/30/12 | 01.0882.0882.003523 | $300.00 | 400127 - GRILL |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-72441-4 | 03/20/12 | 01.0882.0882.003523 | $176.78 | BLANKET PO FOR STOCK |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-72524-2 | 03/20/12 | 01.0882.0882.003523 | $204.70 | BLANKET PO FOR STOCK |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-73243-3 | 03/26/12 | 01.0882.0882.003303 | $87.65 | OIL BLANKET PO - BUY BOARD #307-08 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-73248-3 | 03/26/12 | 01.0882.0882.003523 | $132.63 | BLANKET PO FOR STOCK |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-73655-3 | 03/28/12 | 01.0882.0882.003523 | $5.76 | BLANKET PO FOR STOCK |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-73773-3 | 03/29/12 | 01.0882.0882.003523 | $14.18 | BLANKET PO FOR STOCK |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-73804-4 | 03/29/12 | 01.0882.0882.003523 | $155.59 | BLANKET PO FOR STOCK |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-73966-3 | 03/30/12 | 01.0882.0882.003523 | $45.72 | BLANKET PO FOR STOCK |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-73967-3 | 03/30/12 | 01.0882.0882.003303 | $91.26 | OIL BLANKET PO - BUY BOARD #307-08 |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-73977-4 | 03/30/12 | 01.0882.0882.003523 | -$126.00 | BLANKET PO FOR STOCK |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-74219-4 | 04/02/12 | 01.0882.0882.003523 | $244.65 | BLANKET PO FOR STOCK |
| | | FLEET MAINTENANCE | COOPER EQUIPMENT CO | 30474 | 03/20/12 | 01.0882.0882.003523 | $466.10 | 29320 - CURTAIN SET |
| | | | | | 03/20/12 | 01.0882.0882.003523 | $32.97 | ESTIMATED FREIGHT |
| | | FLEET MAINTENANCE | SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC | 33756 | 03/20/12 | 01.0882.0882.003523 | $5.50 | ESTIMATED FREIGHT |
| | | | | | 03/20/12 | 01.0882.0882.003523 | $87.92 | HE50026 - 12V AC THERMOSTAT |
| | | FLEET MAINTENANCE | TIRE CENTERS LLC | 6200104270 | 03/20/12 | 01.0882.0882.003522 | $105.27 | TIRES FOR STOCK |
| | | FLEET MAINTENANCE | TIRE CENTERS LLC | 6200104273 | 03/20/12 | 01.0882.0882.003522 | $886.68 | TIRE/TUBE/RECAP BLANKET |
| | | FLEET MAINTENANCE | TIRE CENTERS LLC | 6200104290 | 03/21/12 | 01.0882.0882.003522 | $460.20 | TIRE/TUBE/RECAP BLANKET |
| | | FLEET MAINTENANCE | TIRE CENTERS LLC | 6200104343 | 03/23/12 | 01.0882.0882.003522 | $285.02 | TIRE/TUBE/RECAP BLANKET |
| | | FLEET MAINTENANCE | TIRE CENTERS LLC | 6200104391 | 03/28/12 | 01.0882.0882.003522 | $174.44 | TIRE/TUBE/RECAP BLANKET |
| | | FLEET MAINTENANCE | TIRE CENTERS LLC | 6200104481 | 04/02/12 | 01.0882.0882.003522 | $418.51 | TIRE/TUBE/RECAP BLANKET |
| | | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 659031 | 03/19/12 | 01.0882.0882.003523 | $26.04 | BLANKET PO FOR STOCK |
| | | FLEET MAINTENANCE | NATIONAL AUTOBODY PARTS WHSE INC | 677624 | 03/29/12 | 01.0882.0882.003523 | $305.00 | 03921-1DS - FRONT BUMPER |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 700566 | 03/21/12 | 01.0882.0882.003523 | $110.22 | PARTS BLANKET FOR FEB |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 700654 | 03/21/12 | 01.0882.0882.003523 | $15.74 | PARTS BLANKET FOR FEB |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 700921 | 03/22/12 | 01.0882.0882.003523 | $6.44 | PARTS BLANKET FOR FEB |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 702100 | 03/26/12 | 01.0882.0882.003523 | $92.01 | PARTS BLANKET FOR FEB |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 702657 | 03/28/12 | 01.0882.0882.003523 | $171.26 | PARTS BLANKET FOR FEB |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 703232 | 03/29/12 | 01.0882.0882.003523 | $838.39 | PARTS BLANKET FOR FEB |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 703366 | 03/30/12 | 01.0882.0882.003523 | $49.24 | PARTS BLANKET FOR FEB |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 703937 | 04/02/12 | 01.0882.0882.003523 | $74.36 | PARTS BLANKET FOR FEB |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 704044 | 04/02/12 | 01.0882.0882.003523 | $108.98 | PARTS BLANKET FOR FEB |

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| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 705761 | 04/09/12 | 01.0882.0882.003523 | | $487.48 | PARTS BLANKET FOR FEB |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 706009 | 04/09/12 | 01.0882.0882.003523 | | $93.24 | PARTS BLANKET FOR FEB |
| | | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-117015 | 03/21/12 | 01.0882.0882.003523 | | $4.54 | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149 |
| | | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-117072 | 03/22/12 | 01.0882.0882.003523 | | $6.75 | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149 |
| | | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-117073 | 03/22/12 | 01.0882.0882.003523 | | $6.75 | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149 |
| | | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-117123 | 03/22/12 | 01.0882.0882.003523 | | $14.10 | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149 |
| | | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-117260 | 03/26/12 | 01.0882.0882.003522 | | $89.09 | PO 136906, BATTERY, FLEET |
| | | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-117261 | 03/26/12 | 01.0882.0882.003522 | | $267.27 | BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149 |
| | | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-117273 | 03/26/12 | 01.0882.0882.003523 | | $355.63 | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149 |
| | | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-117311 | 03/27/12 | 01.0882.0882.003523 | | $42.50 | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149 |
| | | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-117312 | 03/27/12 | 01.0882.0882.003523 | | $43.03 | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149 |
| | | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-117337 | 03/27/12 | 01.0882.0882.003523 | | $22.86 | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149 |
| | | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-117381 | 03/28/12 | 01.0882.0882.003523 | | $4.72 | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149 |
| | | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-117409 | 03/28/12 | 01.0882.0882.003523 | | -$4.54 | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149 |
| | | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-117410 | 03/28/12 | 01.0882.0882.003523 | | $59.33 | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149 |
| | | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-117450 | 03/29/12 | 01.0882.0882.003523 | | $77.22 | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149 |
| | | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-117487 | 03/29/12 | 01.0882.0882.003523 | | $5.35 | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149 |
| | | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-117494 | 03/29/12 | 01.0882.0882.003523 | | $22.35 | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149 |
| | | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-117521 | 03/30/12 | 01.0882.0882.003523 | | $44.68 | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149 |
| | | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-117733 | 04/03/12 | 01.0882.0882.003523 | | $381.82 | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149 |
| | | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-117737 | 04/03/12 | 01.0882.0882.003523 | | $256.80 | BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149 |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 816074 | 03/22/12 | 01.0882.0882.003523 | | $743.11 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 816223 | 03/20/12 | 01.0882.0882.003523 | | $135.57 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 816275 | 03/22/12 | 01.0882.0882.003523 | | $12.56 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 816403 | 03/22/12 | 01.0882.0882.003523 | | $208.48 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 816507 | 03/22/12 | 01.0882.0882.003523 | | $30.68 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 816609 | 03/23/12 | 01.0882.0882.003523 | | $100.39 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 817326 | 03/30/12 | 01.0882.0882.003523 | | $143.51 | BLANKET PO FOR PARTS |

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| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 817505 | 04/02/12 | 01.0882.0882.003523 | $110.60 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | TRIPLE S PETROLEUM | 83426 | 03/01/12 | 01.0882.0882.003301 | $4,944.45 | CLEAR DIESEL - 1500 GLS @ 3.2963 |
| | | | | | 03/01/12 | 01.0882.0882.003301 | $502.50 | EXCISE TAX |
| | | | | | 03/01/12 | 01.0882.0882.003301 | -$40.16 | PO 139278, FUEL, FLEET |
| | | | | | 03/01/12 | 01.0882.0882.003301 | $3,179.80 | REGULAR UNLEADED - 1000 GLS @ 3.1798 FOR GRANGER YARD |
| | | FLEET MAINTENANCE | TRIPLE S PETROLEUM | 83695 | 03/28/12 | 01.0882.0882.003301 | $3,358.65 | DIESEL FUEL |
| | | | | | 03/28/12 | 01.0882.0882.003301 | $858.84 | PO 138333, FUEL, FLEET |
| | | | | | 03/28/12 | 01.0882.0882.003301 | $2,870.22 | REGULAR UNLEADED |
| | | FLEET MAINTENANCE | TRIPLE S PETROLEUM | 83785 | 04/05/12 | 01.0882.0882.003301 | $1,710.25 | CLEAR DIESEL - 500 GLS @ 3.4205 |
| | | | | | 04/05/12 | 01.0882.0882.003301 | $402.00 | EXCISE TAX |
| | | | | | 04/05/12 | 01.0882.0882.003301 | -$87.57 | PO 139221, FUEL, FLEET |
| | | | | | 04/05/12 | 01.0882.0882.003301 | $4,999.50 | REGULAR UNLEADED - 1500 GLS @ 3.333 PER GALLON FOR FLORENCE |
| | | FLEET MAINTENANCE | LAWSON PRODUCTS, INC | 9300674115 | 03/07/12 | 01.0882.0882.003523 | $322.50 | FASTNER FOR STOCK |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | CM816074 | 03/22/12 | 01.0882.0882.003523 | -$13.15 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | WALKER TIRE COMPANY | LT-79723 | 03/20/12 | 01.0882.0882.003522 | $113.85 | TIRES FOR STOCK |
| | | FLEET MAINTENANCE | HOLT CAT | PCMP0017610 | 03/26/12 | 01.0882.0882.003523 | -$39.70 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | HOLT CAT | PCMP0017619 | 03/27/12 | 01.0882.0882.003523 | -$137.93 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | HOLT CAT | PIMP0084183 | 03/19/12 | 01.0882.0882.003523 | $40.40 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | HOLT CAT | PIMP0084351 | 03/22/12 | 01.0882.0882.003523 | $138.41 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | HOLT CAT | PIMP0084410 | 03/23/12 | 01.0882.0882.003523 | $12.26 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | HOLT CAT | PIMP0084493 | 03/23/12 | 01.0882.0882.003523 | $498.14 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | HOLT CAT | PIMP0084536 | 03/26/12 | 01.0882.0882.003523 | $137.93 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | HOLT CAT | PIMP0084577 | 03/26/12 | 01.0882.0882.003303 | $256.06 | 1540195 - TO4M HYDRAULIC OIL |
| | | FLEET MAINTENANCE | HOLT CAT | PIMP0084578 | 03/26/12 | 01.0882.0882.003303 | $128.03 | 1540195 - TO4M HYDRAULIC OIL |
| | | FLEET MAINTENANCE | HOLT CAT | PIMP0084617 | 03/27/12 | 01.0882.0882.003523 | $137.94 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | HOLT CAT | PIMP0084714 | 03/29/12 | 01.0882.0882.003523 | $214.79 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | HOLT CAT | PIMP0084716 | 03/29/12 | 01.0882.0882.003523 | $151.47 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | HOLT CAT | PIMP0084816 | 03/30/12 | 01.0882.0882.003523 | $10.98 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | HOLT CAT | WIMA0039310 | 03/27/12 | 01.0882.0882.003524 | $406.44 | SERVICE CALL - STEERING PULL ON UNIT #UG0210 |
| | | | | | | | Total Dept.: 94,253.49 | |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0885.0886.002050 | $21.53 | WORKERS COMP |
| | | | | | | | Total Dept.: 21.53 | |
| 0999 | 0401 | COMMISSIONERS COURT | CLAUDIA HERNANDEZ | 03/29/12 | 03/29/12 | 01.0999.0401.009999 | $31.64 | FEB 29/12 & MAR 7-30/12, EXP REIMB, PARKS-AIR CHECK GRANT |
| | | COMMISSIONERS COURT | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0999.0401.009999 | $10.37 | WORKERS COMP |
| | | COMMISSIONERS COURT | CITY OF LIBERTY HILL | 5/LHS08 | 03/09/12 | 01.0999.0401.009999 | $21,788.69 | FY08 CDBG-LIBERTY HILL SEWER FOR OLD TOWN, JAN 23-FEB 23/12 |

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| | | COMMISSIONERS COURT | CITY OF LIBERTY HILL | 5/LHS09 | 03/08/12 | 01.0999.0401.009999 | $172,307.13 | FY09 CDBG-LIBERTY HILL SEWER FOR OLD TOWN, JAN 23-FEB 23/12 |
| | | COMMISSIONERS COURT | VERIZON WIRELESS | 6714797882 | 03/28/12 | 01.0999.0401.009999 | $94.23 | FEB 29-MAR 28/12, 2012 MHMR |
| | | COMMISSIONERS COURT | BESTLINE COMMUNICATIONS | 71;AIR | 04/01/12 | 01.0999.0401.009999 | $3.04 | MAR 12, AIR CHECK |
| | | | | | | | Total Dept.: 194,235.10 | |
| | 0573 | GRANTS - JUVENILE SERVICES | RIDE ON CENTER FOR KIDS | 27155 | 03/31/12 | 01.0999.0573.009999 | $1,390.00 | BLANKET PURCHASE ORDER FOR COUNSELING MARCH 2012. PROJECT 235P TASK 18 |
| | | | | | | | Total Dept.: 1,390.00 | |
| | 0582 | 911 ADDRESSING | TEXAS POLITICAL SUBDIVISION | 2117 | 04/01/12 | 01.0999.0582.009999 | $8.45 | WORKERS COMP |
| | | | | | | | Total Dept.: 8.45 | |
| | | | | | | | Sum: 2,920,444.57 | |