FUNDING REQUIREMENTS
MAY 8-9/2012

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	NORTHWOODS AVERY RANCH LLC	05/02/12	05/02/12	01.0100.0000.207009	$3,282.57	DEVELOPER DEPOSIT REFUND
		Default	HILL CTY SHF	11-912-T26	03/22/12	01.0100.0000.341700	$65.00	C#11-912-T26, PMT OF SVC FEES, D/CLK
		Default	CHRISTOPHER HOVE	16449GF	04/30/12	01.0100.0000.209800	$2,500.00	C#12-00347-2, EXTRADITION REFUND FEE, A/PROB
		Default	ROBERT M PHILLIPS & ASSOCIATES	2012-86900	04/20/12	01.0100.0000.341400	$7.00	OVERPAYMENT, C/CLK
		Default	JENKINS, WAGNON & YOUNG PC	2012-86927	04/20/12	01.0100.0000.341400	$34.00	OVERPAYMENT, C/CLK
		Default	DELONEY LAW GROUP PLLC	2012-86988	04/20/12	01.0100.0000.341400	$34.00	OVERPAYMENT, C/CLK
		Default	BATRICE LAW FIRM	2012-87000	04/20/12	01.0100.0000.341400	$70.00	OVERPAYMENT, C/CLK
		Default	JENKINS, WAGNON & YOUNG PC	2012-87999	04/20/12	01.0100.0000.341400	$34.00	OVERPAYMENT, C/CLK
		Default	LOUIS YI MURCHISON	3CR-12-00885	04/24/12	01.0100.0000.209700	$108.00	R#JP3-2012-04942, OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-05835	04/24/12	01.0100.0000.209600	$48.45	C#A1036927, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-06120	04/19/12	01.0100.0000.209600	$44.20	C#A8039090, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-06155	04/19/12	01.0100.0000.209600	$44.20	C#A8039099, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-06181	04/19/12	01.0100.0000.209600	$27.20	C#A1036925, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-06195	04/23/12	01.0100.0000.209600	$44.20	C#A8039095, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-06197	04/26/12	01.0100.0000.209600	$48.45	C#A8040686, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-06537	04/23/12	01.0100.0000.209600	$44.20	C#A1036817, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-06564	04/23/12	01.0100.0000.209600	$44.20	C#A8046560, FINE, JP#3
		Default	WILLIAMSON CTY CLERK	4EV-12-0147	04/23/12	01.0100.0000.207008	$1,150.00	REFUND APPEAL BOND, DUSTIN WILLIAMS, JP#4
		Default	TAYLOR ISD	4NT-11-0103E	04/23/12	01.0100.0000.351304	$37.50	REC#147637, FA FOR NA, JP#4
		Default	TAYLOR ISD	4NT-11-0306B	04/23/12	01.0100.0000.351304	$17.50	REC#147692, MP FOR MP, JP#4
		Default	TAYLOR ISD	4NT-12-0019C	04/23/12	01.0100.0000.351304	$12.50	REC#147612, PL FOR MRL, JP#4
		Default	TAYLOR ISD	4NT-12-0019D	04/24/12	01.0100.0000.351304	$24.50	REC#147851, PL FOR MRL, JP#4
		Default	TAYLOR ISD	4NT-12-0023A	04/24/12	01.0100.0000.351304	$37.50	REC#147858, EM FOR AM, JP#4
		Default	TAYLOR ISD	4NT-12-0091	04/24/12	01.0100.0000.351304	$50.00	REC#147816, JIA FOR TRC, JP#4
		Default	TAYLOR ISD	4NT-12-0092	04/24/12	01.0100.0000.351304	$50.00	REC#147818, MA FOR TRC, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-12-0007	04/23/12	01.0100.0000.209600	$85.00	REC#147665, GARRETT D WILKINS, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-12-0014	04/23/12	01.0100.0000.209600	$127.50	REC#147566, THOMAS E DAMRON, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-12-0016	04/23/12	01.0100.0000.209600	$85.00	REC#147586, HOUT LAY DANG, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-12-0017	04/24/12	01.0100.0000.209600	$85.00	REC#147705, MARK ALLAN PRATZ, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-12-0018	04/23/12	01.0100.0000.209600	$85.00	REC#147693, PHAY P CHANTHAVONG, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-12-0019	04/24/12	01.0100.0000.209600	$85.00	REC#147744, MITCHELL DAVID BIRDWELL, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-12-0020	04/23/12	01.0100.0000.209600	$85.00	REC#147685, FRANK W HAYNES, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-12-0022	04/23/12	01.0100.0000.209600	$85.00	REC#147625, ANDREW L RODEZ, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-12-0023	04/23/12	01.0100.0000.209600	$85.00	REC#147626, ANDREW L RODEZ, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-12-0024	04/23/12	01.0100.0000.209600	$85.00	REC#147587, NGUON HAING, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-120021	04/24/12	01.0100.0000.209600	$85.00	REC#147738, RANDELL MARLIN CASEY, JP#4

		Default	FIRST MUTUAL BANK	628580	04/13/12	01.0100.0000.341400	$14.00	OVERPAYMENT, C/CLK
		Default	BOTTS TITLE COMPANY	628763	04/16/12	01.0100.0000.341400	$28.00	OVERPAYMENT, C/CLK
		Default	UNISEARCH INC	628825	04/16/12	01.0100.0000.341400	$10.00	OVERPAYMENT, C/CLK
		Default	WARREN & ASSOCIATES PC	629063	04/17/12	01.0100.0000.341400	$6.00	OVERPAYMENT, C/CLK
		Default	UNITED STATES TREASURY	629369	04/18/12	01.0100.0000.341400	$4.00	OVERPAYMENT, C/CLK
							Total Dept.: 8,898.67	
	0211	COMMISSIONER PCT 1	VERIZON WIRELESS	6723637973	04/19/12	01.0100.0211.004210	$42.99	MAR 20-APR 19/12, PCT#1
							Total Dept.: 42.99	
	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0212.004232	$220.00	COURSE REG, MAY 2-4/12, LONG, (10483), PCT#2
							Total Dept.: 220.00	
	0213	COMMISSIONER PCT 3	VALERIE COVEY	04/19/12	04/19/12	01.0100.0213.004231	$82.70	FEB 21-29/12, EXP REIMB, PCT#3
		COMMISSIONER PCT 3	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0213.003100	$39.04	OFC SUPPLIES, (76369), PCT#3
					04/05/12	01.0100.0213.003120	$96.99	PRINTER INK, (76369), PCT#3
					04/05/12	01.0100.0213.004210	$76.95	SUDDENLINK SVC, MAR 6-APR 5/12, (36526), PCT#3
					04/05/12	01.0100.0213.004232	$220.00	COURSE REG, MAY 2-4/12, COVEY, (36526), PCT#3
							Total Dept.: 515.68	
	0214	COMMISSIONER PCT 4	AT&T MOBILITY	830842427X04252012	04/17/12	01.0100.0214.004210	$44.39	MAR 18-APR 17/12, PCT#4
							Total Dept.: 44.39	
	0215	INFRASTRUCTURE DEPT	ROBERT DAIGH	04/04/12	04/04/12	01.0100.0215.004231	$62.55	MAR 28-30/12, EXP REIMB, INFRA
		INFRASTRUCTURE DEPT	VERIZON WIRELESS	6720003696	04/10/12	01.0100.0215.004210	$37.99	MAR 11-APR 10/12, INFRA
							Total Dept.: 100.54	
	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0341.003100	$127.38	OFC SUPPLIES, GLOVES, (64657), MOT
					04/05/12	01.0100.0341.003311	$122.97	UNIFORMS, (41644), MOT
					04/05/12	01.0100.0341.003311	$187.99	UNIFORMS, (64640), MOT
					04/05/12	01.0100.0341.003311	$159.88	UNIFORMS, (80339), MOT
					04/05/12	01.0100.0341.003900	$190.00	NASW MEMB DUES, NICHOLLS, (64640), MOT
					04/05/12	01.0100.0341.004210	$120.00	MYFAX, FEB 17-MAR 16/12, (64657), MOT
					04/05/12	01.0100.0341.004232	$247.20	CONF AIRFARE, APR 16-19/12, NICHOLLS, (64657), MOT
					04/05/12	01.0100.0341.004232	$275.00	CONF REG, APR 18-21/12, NICHOLLS, (64640), MOT
					04/05/12	01.0100.0341.004232	$225.00	KLEIN, LPC SUPERVISION (5), DENNE, (80339), MOT
					04/05/12	01.0100.0341.004232	$225.00	KLEIN, LPC SUPERVISION (5), WILLIAMS, (41644), MOT
					04/05/12	01.0100.0341.004505	-$3.30	SALES TAX REFUND, (64640), MOT

					04/05/12	01.0100.0341.004541	$19.99	CAR WASH, (41644), MOT
					04/05/12	01.0100.0341.004908	$717.58	CLIENT MEDS, EMER HOUSING, (80339), MOT
					04/05/12	01.0100.0341.004908	$192.56	CLIENT MEDS, JG, (41644), MOT
					04/05/12	01.0100.0341.004908	$200.31	CLIENT PSYCH MEDS, (97994), MOT
					04/05/12	01.0100.0341.004908	$178.54	CLIENT TEMP HOUSING, (98026), MOT
					04/05/12	01.0100.0341.004908	$364.48	CVS, CLIENT MEDS, PC, (97960), MOT
					04/05/12	01.0100.0341.004908	$75.00	WHEELCHAIR RENTAL FOR CLIENT, (64657), MOT
					04/05/12	01.0100.0341.004999	$49.99	TOMTOM CAR MOUNT CHARGER, (80637), MOT
		OUTREACH DEPARTMENT	AMERICAN MESSAGING	H4219192ME	05/01/12	01.0100.0341.004209	$42.35	MAY 12, MOT
		OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201203	04/01/12	01.0100.0341.004505	$270.00	MOT USER FEES (9), MOT
							Total Dept.: 3,987.92	
	0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	11790076	04/12/12	01.0100.0400.004621	$537.01	APR 12, S#FRU37388, S#FRU37379, S#DHJ07379, C/JUDGE
		COUNTY JUDGE	GOVERNMENT TREASURERS ORGANIZATION OF TEXAS	2012;GATTIS	04/30/12	01.0100.0400.003900	$75.00	2012 DUES, D GATTIS, C/JUDGE
		COUNTY JUDGE	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0400.003100	$21.87	BATTERIES, (48529), C/JUDGE
					04/05/12	01.0100.0400.004212	$7.90	CERTIFIED MAIL, (48529), C/JUDGE
							Total Dept.: 641.78	
	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0402.003900	$50.00	2012 MEMB DUES, REGIMBAL, (46337), HR
					04/05/12	01.0100.0402.003901	$499.00	TX COMPENSATION SUBSCRIPTION RENEW, (28200), HR
					04/05/12	01.0100.0402.004232	$730.00	CONF REG, MAY 17-18/12, ZIRKLE, (46337), HR
					04/05/12	01.0100.0402.004232	$20.00	MTG REG, APR 13/12, REGIMBAL, (46337), HR
							Total Dept.: 1,299.00	
	0403	COUNTY CLERK	NANCY E RISTER, EXP REIMB	04/24/12	04/24/12	01.0100.0403.004232	$286.77	APR 19-20/12, EXP REIMB, C/CLK
		COUNTY CLERK	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0403.003100	$41.29	OFC SUPPLIES, (09504), C/CLK
		COUNTY CLERK	COUNTY & DISTRICT CLERKS ASSOC OF TEXAS	JUN12;RISTER	04/26/12	01.0100.0403.004232	$225.00	CONF REG, JUN 24-28/12, RISTER, C/CLK
							Total Dept.: 553.06	
	0405	VETERAN SERVICES	RANDY MARSHALL	04/27/12	04/27/12	01.0100.0405.004231	$116.02	APR 10-26/12, EXP REIMB, VET SVC
							Total Dept.: 116.02	

	0409	NON-DEPARTMENTAL	TEXAS WORKFORCE COMMISSION	03/31/12	04/11/12	01.0100.0409.002060	$43,942.70	QTR END MAR 31/12, UNEMPLOYMENT, BNFTS
		NON-DEPARTMENTAL	JOSE I GUERRA, INC	12555	03/31/12	01.0100.0409.005000	$8,324.75	P#12004.20, THRU MAR 31/12, PARKING GARAGE REPAIR
		NON-DEPARTMENTAL	JOSE I GUERRA, INC	12556	03/31/12	01.0100.0409.005000	$6,289.95	PROFESSIONAL ENGINEERING SERVICES FOR PARKING GARAGE IN GEORGETOWN
		NON-DEPARTMENTAL	CITY OF TAYLOR	2011;TIF	03/28/12	01.0100.0409.004604	$22,441.53	2011, TAYLOR TAX INCREMENT FINANCE DISTRICT
		NON-DEPARTMENTAL	ALLENSWORTH & PORTER LLP	21200	04/02/12	01.0100.0409.004100	$1,842.50	MAR 12, PARKING GARAGE
		NON-DEPARTMENTAL	MOTOROLA SOLUTIONS INC	22578	04/07/12	01.0100.0409.006301	$89,580.61	SEMI-ANNUAL RADIO LEASE/PURCHASE AGMT
					04/07/12	01.0100.0409.006401	$3,162.75	SEMI-ANNUAL RADIO LEASE/PURCHASE AGMT
		NON-DEPARTMENTAL	CITY OF LEANDER	32212	03/22/12	01.0100.0409.004604	$49,953.42	FY 2012, TAX INCREMENT REINVESTMENT ZONE NO. 1
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL, LLP	7738	04/12/12	01.0100.0409.004100	$17,115.00	JAN 12, EMS
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL, LLP	7739	04/12/12	01.0100.0409.004100	$3,987.50	FEB 12, EMS
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL, LLP	7740	04/12/12	01.0100.0409.004100	$3,585.00	DEC 11, GENERAL LABOR
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL, LLP	7741	04/12/12	01.0100.0409.004100	$1,900.00	JAN 12, GENERAL LABOR
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL, LLP	7742	04/12/12	01.0100.0409.004100	$575.00	FEB 12, GENERAL LABOR
		NON-DEPARTMENTAL	FIRST SOUTHWEST ASSET MGMT INC	AUS01-TRS-1052	04/30/12	01.0100.0409.004100	$10,000.00	JAN 1-MAR 31/12, INVESTMENT ADVISORY SVCS FOR TREASURER
							Total Dept.: 262,700.71	
	0425	COUNTY COURTS AT LAW	HAROLD L HARDY II	01-1781-FC3B	04/23/12	01.0100.0425.004131	$104.00	CAS, CC#3
		COUNTY COURTS AT LAW	BROCK KALMBACH	11-02335-3	04/20/12	01.0100.0425.004134	$175.00	NICHOLE CERVENKA, CC#3
		COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	11-03818-3	04/16/12	01.0100.0425.004134	$175.00	SHAYLA SHONTA BREWER, CC#3
		COUNTY COURTS AT LAW	WOODCOCK PC	11-03970-3	04/16/12	01.0100.0425.004134	$175.00	STACY LEE, CC#3
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-04357-3	04/16/12	01.0100.0425.004134	$525.00	JEAN ANNETTE CREWS, CC#3
		COUNTY COURTS AT LAW	THOMAS H SWAIN	11-04638-3	04/23/12	01.0100.0425.004134	$350.00	C#11-06343-3, JONOVAN WOOLRIDGE, CC#3
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-04649-3	04/16/12	01.0100.0425.004134	$175.00	RAMON VASQUEZ, CC#3
		COUNTY COURTS AT LAW	JOSHUA HINTON	11-07025-2	04/26/12	01.0100.0425.004134	$50.00	SHORT PAID ON ORIG VOUCHER W/C#11-08029-3, CHRISTOPHER ALLEN STEUERWALD, CC#2

		COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	11-07871-3	04/20/12	01.0100.0425.004134	$175.00	FELICIA A MAYS, CC#3
		COUNTY COURTS AT LAW	LAURA B BARKER	11-08166-3	04/24/12	01.0100.0425.004134	$175.00	TRACY THOMAS, CC#3
		COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	11-08774-3	04/25/12	01.0100.0425.004134	$175.00	GARRY SUCKUT, CC#3
		COUNTY COURTS AT LAW	CARISSA BEENE	11-08936-3	04/26/12	01.0100.0425.004134	$175.00	JUANITA MONTEZ, CC#3
		COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	11-08990-3	04/24/12	01.0100.0425.004134	$175.00	AARON C WILSON, CC#3
		COUNTY COURTS AT LAW	SYLVIA ACOSTA	12-00304-3	04/26/12	01.0100.0425.004134	$175.00	JOHNNIE ROBINSON, CC#3
		COUNTY COURTS AT LAW	R SCOTT MAGEE	12-00492-3	04/24/12	01.0100.0425.004134	$175.00	JORGE MUZQUIZ, CC#3
		COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	12-01087-3	04/26/12	01.0100.0425.004134	$175.00	ANTHONY MARTINEZ, CC#3
		COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	12-01891-3	04/20/12	01.0100.0425.004134	$350.00	C#12-02097-2, MONICA LEE CHAMPION, CC#3
		COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	12-02531-3	04/20/12	01.0100.0425.004134	$175.00	JUAN RAMIREZ, CC#3
		COUNTY COURTS AT LAW	BLAIR JONES	12-02929-3	04/20/12	01.0100.0425.004134	$175.00	PEDRO RUIZ GOMEZ, CC#3
		COUNTY COURTS AT LAW	HYDE LAW PLLC	12-02975-3	04/20/12	01.0100.0425.004134	$175.00	LEMARKUS CHEVALIER, CC#3
		COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	12-02992-3	04/20/12	01.0100.0425.004134	$225.00	C#12-02993-3, JEFFEREY DAVIS, CC#3
		COUNTY COURTS AT LAW	ROSARIO E FIGUEROA	12038	04/09/12	01.0100.0425.004141	$130.00	SPANISH INTERP, APR 9/12, CC#3
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2920	04/11/12	01.0100.0425.004141	$97.50	SPANISH INTERP, C#09-2739-FC1, APR 11/12, CC#1
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2921	04/11/12	01.0100.0425.004141	$97.50	SPANISH INTERP, C#09-2653-FC4, APR 11/12, CC#4
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2928	04/13/12	01.0100.0425.004141	$16.25	SPANISH INTERP, NO SHOW, C#11-0907-FC2, APR 13/12, CC#2
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	613	04/13/12	01.0100.0425.004141	$330.00	SPANISH INTERP, APR 11/12, CC#3
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	618	04/23/12	01.0100.0425.004141	$165.00	SPANISH INTERP, APR 23/12, CC#2
		COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0425.004933	$33.00	C#11-05493-3, FOOD FOR JURORS, (85289), CC#3
		COUNTY COURTS AT LAW	KERCHER FIRM PLLC	UNFILED;SF	04/25/12	01.0100.0425.004134	$100.00	STEVEN FOWLER, CC#3

							Total Dept.: 5,198.25	
	0426	COUNTY COURT AT LAW 1	TEXAS ASSOC FOR COURT ADMINISTRATION	2012;MUNOZ	04/30/12	01.0100.0426.003900	$75.00	2012 MEMB DUES, MUNOZ, CC#1
		COUNTY COURT AT LAW 1	POSTMASTER, GEORGETOWN	APR 12;CC1	04/30/12	01.0100.0426.004212	$144.00	POSTAGE, CC#1
							Total Dept.: 219.00	
	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0427.004999	$366.35	REIMBURSE PCARD, CK#2206, WRIGHT, (38864), CC#2
							Total Dept.: 366.35	
	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0429.003100	$81.35	OFC SUPPLIES, TONER, (14495), CC#4
					04/05/12	01.0100.0429.004212	$45.00	STAMPS, (14495), CC#4
					04/05/12	01.0100.0429.004232	$60.00	COURSE REG, APR 9-11/12, MCMASTER, (14495), CC#4
							Total Dept.: 186.35	
	0435	DISTRICT COURTS	LUCIO ALONZO DEL TORO	03-086-K26	04/19/12	01.0100.0435.004132	$500.00	WALTER LANE, 26TH
		DISTRICT COURTS	CLARK & CLARK	05-2326-F395F	04/20/12	01.0100.0435.004131	$150.00	H, CHILDREN, 395TH
		DISTRICT COURTS	LISA DAVID	05/02/12	05/02/12	01.0100.0435.004002	$1,074.00	REPLENISH JURY FUND, D/CRTS
		DISTRICT COURTS	JOHN NATE STARK	06-1598-K368	04/17/12	01.0100.0435.004132	$750.00	DANIEL MORELY, 368TH
		DISTRICT COURTS	LUCIO ALONZO DEL TORO	07-0953-K26	04/20/12	01.0100.0435.004132	$500.00	SHANNON LANDRY, 26TH
		DISTRICT COURTS	LISA M MIMS	07-1763-F395B	04/20/12	01.0100.0435.004131	$750.00	TH, 395TH
		DISTRICT COURTS	CLARK & CLARK	09-002-F425J	04/26/12	01.0100.0435.004131	$188.50	NRC, 425TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	09-1262-K368	04/19/12	01.0100.0435.004132	$960.00	ROBERT ALLEN MILLER, 368TH
		DISTRICT COURTS	TILLMAN BRANIFF PLLC	09-1521-K26	04/19/12	01.0100.0435.004132	$200.00	GUILLERMO RIOS, 26TH
		DISTRICT COURTS	ROBYNN L FLETCHER	09-2959-F395	04/20/12	01.0100.0435.004131	$2,750.00	MR, AB, BB, 395TH
		DISTRICT COURTS	ROBYNN L FLETCHER	09-2960-F395	04/20/12	01.0100.0435.004131	$1,000.00	MCB, 395TH
		DISTRICT COURTS	WILLIAM H RUSSELL JR	09-351-J395	04/20/12	01.0100.0435.004133	$150.00	EH-S, 395TH
		DISTRICT COURTS	DANIEL R GONZALEZ PC	09-783-K368B	04/11/12	01.0100.0435.004132	$500.00	FRANCISCO BEJAR, 368TH
		DISTRICT COURTS	HINES, RANC & HOLUB	09-998-K368	04/17/12	01.0100.0435.004132	$500.00	PATRICK GUERRO, III, 368TH
		DISTRICT COURTS	CLARK & CLARK	10-0176-F425	04/26/12	01.0100.0435.004131	$227.50	J, CHILDREN, 425TH
		DISTRICT COURTS	BLAIR JONES	10-040-J395	04/20/12	01.0100.0435.004133	$1,250.00	PS, 395TH
		DISTRICT COURTS	JENNIFER R SMART	10-075-J395	04/20/12	01.0100.0435.004133	$150.00	ES, 395TH
		DISTRICT COURTS	LUCAS C WILSON	10-1264-K368	04/10/12	01.0100.0435.004132	$500.00	DAVID MARTINEZ, 368TH
		DISTRICT COURTS	CLARK & CLARK	10-2264-F395C	04/20/12	01.0100.0435.004131	$260.00	AWB, 395TH
		DISTRICT COURTS	PAULA K STONE	10-2616-F395	04/20/12	01.0100.0435.004125	$1,749.00	C#10-2616-F395, TRANSCRIPTS, 395TH
		DISTRICT COURTS	DION W CLARK	10-2616-F395A	04/20/12	01.0100.0435.004131	$1,250.00	JWZ, 395TH
		DISTRICT COURTS	LUCAS C WILSON	10-282-J395	04/20/12	01.0100.0435.004133	$500.00	C#11-0258-J395, J.D.R., 395TH

		DISTRICT COURTS	LISA M MIMS	10-3569-F395A	04/20/12	01.0100.0435.004131	$120.00	LM, FND, 395TH
		DISTRICT COURTS	CAROL L COLLINS	10-3662-F425A	04/26/12	01.0100.0435.004131	$578.50	JG, 425TH
		DISTRICT COURTS	ARIEL PAYAN	10-939-K26	04/20/12	01.0100.0435.004132	$500.00	MICHAEL COTTONE, 26TH
		DISTRICT COURTS	LAURA B BARKER	11-0079-J395	04/20/12	01.0100.0435.004133	$500.00	C#11-315-J395, D.L.B., 395TH
		DISTRICT COURTS	LUCAS C WILSON	11-0128-J395	04/20/12	01.0100.0435.004133	$500.00	J.A.D., 395TH
		DISTRICT COURTS	LISA GODDARD GIKAS	11-0132-J395	03/12/12	01.0100.0435.004133	$500.00	DCS, 395TH
		DISTRICT COURTS	R SCOTT MAGEE	11-0133-J395	04/02/12	01.0100.0435.004133	$500.00	E.G., 395TH
		DISTRICT COURTS	JENNIFER R SMART	11-0146-J395	04/20/12	01.0100.0435.004133	$150.00	DM, 395TH
		DISTRICT COURTS	J R HANCOCK	11-0176-J395	04/20/12	01.0100.0435.004133	$150.00	G.I.N., 395TH
		DISTRICT COURTS	HINES, RANC & HOLUB	11-0191-J395	04/19/12	01.0100.0435.004133	$500.00	CAF, 395TH
		DISTRICT COURTS	SHAWN W DICK	11-0210-J395	04/20/12	01.0100.0435.004133	$500.00	DP, 395TH
		DISTRICT COURTS	LUCAS C WILSON	11-0215-J395	04/20/12	01.0100.0435.004133	$500.00	K.J.O., 395TH
		DISTRICT COURTS	JOHN C PREZAS	11-0236-J395	04/20/12	01.0100.0435.004133	$500.00	J.S., 395TH
		DISTRICT COURTS	JOSHUA P MURRAY	11-0257-J395	04/20/12	01.0100.0435.004133	$500.00	CS, 395TH
		DISTRICT COURTS	G COLE SPAINHOUR	11-0277-J395	04/20/12	01.0100.0435.004133	$150.00	DA, 395TH
		DISTRICT COURTS	G COLE SPAINHOUR	11-0291-J395	04/20/12	01.0100.0435.004133	$500.00	T.R.V., 395TH
		DISTRICT COURTS	JENNIFER R SMART	11-0292-J395	04/02/12	01.0100.0435.004133	$500.00	A.S., 395TH
		DISTRICT COURTS	RYAN DECK	11-0324-J395	04/20/12	01.0100.0435.004133	$500.00	J.A., 395TH
		DISTRICT COURTS	KATHRYN MARY HOLTON	11-0333-J395	04/20/12	01.0100.0435.004133	$500.00	M.B., 395TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	11-1101-K368	04/18/12	01.0100.0435.004132	$500.00	C#12-0562-K368, MICHAEL J MOON, 368TH
		DISTRICT COURTS	HOWARD S JENKINS JR	11-1241-K26	04/20/12	01.0100.0435.004132	$500.00	JONATHAN JAY CRABB, 26TH
		DISTRICT COURTS	DON MOREHART	11-1281-K26	04/19/12	01.0100.0435.004132	$1,000.00	TRISTAN SIMIEN, 26TH
		DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	11-1682-K368	04/23/12	01.0100.0435.004132	$500.00	JESSIE MCNAIR, 368TH
		DISTRICT COURTS	LINDA GUADARRAMA	11-1710-K368	03/26/12	01.0100.0435.004132	$500.00	GREGORY TREMBLEY, 368TH
		DISTRICT COURTS	RYAN DECK	11-1723-K368	04/20/12	01.0100.0435.004132	$500.00	C#11-09145-2, MICHAEL SEAN TROBOUGH, 368TH
		DISTRICT COURTS	RICHARD S HOFFMAN	11-1773-K368	04/03/12	01.0100.0435.004132	$500.00	RYAN JOLLIFFEE, 368TH
		DISTRICT COURTS	LESLIE J HALASZ	11-1788-K368	04/11/12	01.0100.0435.004132	$500.00	ERIKA HERNANDEZ, 368TH
		DISTRICT COURTS	KATHRYN MARY HOLTON	11-1813-K368	04/20/12	01.0100.0435.004132	$2,000.00	C#12-0031-K368, 12-0032-K368, 12-0029-K368, 12-0244-K368, 12-0496-K368, 12-0030-K368, 12-0100-K368, DARIUS DASHON DAVIS, 368TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	11-201-K26	04/19/12	01.0100.0435.004132	$750.00	MARY LOUISE PEBBLES, 26TH
		DISTRICT COURTS	FARAH AHMED	11-2236-F395B	04/20/12	01.0100.0435.004131	$400.00	MDB, 395TH
		DISTRICT COURTS	RANDALL J PICK	11-2250-F425D	04/26/12	01.0100.0435.004131	$227.50	A, CHILDREN, 425TH
		DISTRICT COURTS	BLAIR JONES	11-820-K26	04/19/12	01.0100.0435.004132	$500.00	ALONZO GARY, 26TH
		DISTRICT COURTS	FARAH AHMED	12-0002-CPS395	04/20/12	01.0100.0435.004131	$250.00	EBR, 395TH
		DISTRICT COURTS	BOURQUE LAW FIRM	12-0009-J395	04/26/12	01.0100.0435.004133	$150.00	AT, 395TH
		DISTRICT COURTS	LEONARD MARTINEZ	12-0011-K368	04/18/12	01.0100.0435.004141	$100.00	MODESTO PEREZ LARA, INTERP, 368TH
		DISTRICT COURTS	MORALES & NAVARRETE PLLC		04/18/12	01.0100.0435.004132	$750.00	MODESTO PEREZ LARA, 368TH
		DISTRICT COURTS	KRISTIN DOLES	12-0013-J395	04/20/12	01.0100.0435.004133	$500.00	M.L.H., 395TH

		DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	12-0018-J395	04/20/12	01.0100.0435.004133	$500.00	M.G., 395TH
		DISTRICT COURTS	RENEE MARIE CASTILLO DELACRUZ	12-0020-J395	04/02/12	01.0100.0435.004133	$500.00	J.R.G., 395TH
		DISTRICT COURTS	LISA M MIMS	12-0022-J395	04/16/12	01.0100.0435.004133	$500.00	SBB, 395TH
		DISTRICT COURTS	WILLIAM H RUSSELL JR	12-0023-J395	04/20/12	01.0100.0435.004133	$150.00	AB, 395TH
		DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	12-0025-K368	04/16/12	01.0100.0435.004132	$500.00	CHRISTOPHER HORTON, 368TH
		DISTRICT COURTS	R SCOTT MAGEE	12-0033-J395	04/19/12	01.0100.0435.004133	$500.00	J.T., 395TH
		DISTRICT COURTS	J R HANCOCK	12-0038-J395	04/20/12	01.0100.0435.004133	$150.00	J.P.H., 395TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	12-0039-J395	04/09/12	01.0100.0435.004133	$500.00	R.A.K., 395TH
		DISTRICT COURTS	ERNEST J ALDERETE	12-0043-J395	04/26/12	01.0100.0435.004133	$750.00	C#11-0198-J395, JLJ, 395TH
		DISTRICT COURTS	DOUGLAS RANNEY	12-0046-K26	04/19/12	01.0100.0435.004132	$500.00	EMILIANO ZAPATA, 26TH
		DISTRICT COURTS	MARK MORALES & ASSOCIATES	12-0049-K368	04/11/12	01.0100.0435.004132	$500.00	VASILIOS KOTSALIS, 368TH
		DISTRICT COURTS	R SCOTT MAGEE	12-0051-J395	04/16/12	01.0100.0435.004133	$750.00	L.F.R., 395TH
		DISTRICT COURTS	G COLE SPAINHOUR	12-0070-J395	04/23/12	01.0100.0435.004133	$500.00	JS, 395TH
		DISTRICT COURTS	G COLE SPAINHOUR	12-0075-J395	04/20/12	01.0100.0435.004133	$150.00	AM, 395TH
		DISTRICT COURTS	JENNIFER R SMART	12-0078-J395	04/20/12	01.0100.0435.004133	$150.00	JQ, 395TH
		DISTRICT COURTS	ERNEST J ALDERETE	12-0082-J395	04/26/12	01.0100.0435.004133	$750.00	C#10-0124-J395, HL, 395TH
		DISTRICT COURTS	W W TORREY	12-0087-K368	04/18/12	01.0100.0435.004132	$500.00	QUINCY BRANFORD, 368TH
		DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	12-0131-K368	04/11/12	01.0100.0435.004132	$500.00	ALVIN EUGENE MOORE, 368TH
		DISTRICT COURTS	TILLMAN BRANIFF PLLC	12-0151-K26	04/19/12	01.0100.0435.004132	$500.00	JOSEPH ANTHONY LAPASO, 26TH
		DISTRICT COURTS	PETER L BLOODWORTH	12-0184-K368	04/18/12	01.0100.0435.004132	$500.00	GARRY SUCKUT, 368TH
		DISTRICT COURTS	BROCK KALMBACH	12-0187-K368	04/20/12	01.0100.0435.004132	$500.00	TAYLOR SHARP, 368TH
		DISTRICT COURTS	CLARK & CLARK	12-0197-F395	04/20/12	01.0100.0435.004131	$400.00	JACK, 395TH
		DISTRICT COURTS	G COLE SPAINHOUR	12-0220-K26	04/23/12	01.0100.0435.004132	$500.00	C#12-0088-K26, JUAN ANTONIO RODRIQUEZ, 26TH
		DISTRICT COURTS	HINES, RANC & HOLUB	12-0331-K368	04/19/12	01.0100.0435.004132	$500.00	CHRISTOPHER JACKSON, 368TH
		DISTRICT COURTS	KATHRYN MARY HOLTON	12-0376-K26	04/23/12	01.0100.0435.004132	$500.00	MONICA CHAMPION, 26TH
		DISTRICT COURTS	RAYMOND M ESPERSEN	12-0480-K26	04/19/12	01.0100.0435.004132	$500.00	STEPHEN MURPHY GOODMAN, 26TH
		DISTRICT COURTS	MILLS & WILLIAMS LLP	12-0489-K26	04/20/12	01.0100.0435.004132	$500.00	JEFFERY KILMAN, 26TH
		DISTRICT COURTS	LESLI R FITZPATRICK	12-0503-K26	04/19/12	01.0100.0435.004132	$500.00	NEAL MACDONALD SKILLMAN, 26TH
		DISTRICT COURTS	V QUEST OFFICE MACHINES & SUPPLIES	54775	03/05/12	01.0100.0435.003120	$69.00	Q5942A, HP laser jet 4240N Toner
					03/05/12	01.0100.0435.003120	$69.00	Q5942A, HP laser jet toner
					03/05/12	01.0100.0435.003120	$99.00	Q5942X, HP laser jet toner
		DISTRICT COURTS	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0435.004933	$94.56	C#11-322-K277, FOOD FOR JURORS, APR 3/12, (28493), 277TH
					04/05/12	01.0100.0435.004933	$18.27	COFFEE POT FOR JURY ROOM, (99161), D/CRT
		DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;ALM	04/20/12	01.0100.0435.004133	$150.00	ALM, 395TH
		DISTRICT COURTS	BOURQUE LAW FIRM	CHAMBER FILE;AS	04/26/12	01.0100.0435.004133	$150.00	AS, 395TH
		DISTRICT COURTS	LAURA B BARKER	CHAMBER FILE;ES	04/20/12	01.0100.0435.004133	$150.00	ES, 395TH

		DISTRICT COURTS	JENNIFER R SMART	CHAMBER FILE;JD	04/20/12	01.0100.0435.004133	$150.00	JD, 395TH
		DISTRICT COURTS	JENNIFER R SMART	CHAMBER FILE;UE	04/20/12	01.0100.0435.004133	$150.00	UE, 395TH
		DISTRICT COURTS	ROBERTO C OSTROWSKI	MAR 12-003	03/23/12	01.0100.0435.004141	$60.00	C#12-0012-F395, INTERPRETING, 395TH
							Total Dept.: 48,544.83	
	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0438.004212	$71.28	POSTAGE, (99161), 368TH
							Total Dept.: 71.28	
	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0439.004212	$90.00	POSTAGE, (47185), 395TH
							Total Dept.: 90.00	
	0440	DISTRICT ATTORNEY	JANA MCCOWN	04/16/12	04/16/12	01.0100.0440.004232	$552.34	APR 11-12/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	WALKERCOM INC	1133929	04/09/12	01.0100.0440.003006	$624.00	Office Equipment < $5,000 Purchase three replacement telephones for broken equipment in the District Attorney's office.
		DISTRICT ATTORNEY	CONVENIENCE OFFICE SUPPLY	143431	04/19/12	01.0100.0440.003005	$386.69	Office furniture Purchase lateral file to replace broken file cabinet.
		DISTRICT ATTORNEY	AIMEE WALKER	1571	04/19/12	01.0100.0440.004125	$193.50	C#10-562-K277, C#10-563-K277, TRANSCRIPTS, D/ATTY
		DISTRICT ATTORNEY	TIP TOW	216120001	02/16/12	01.0100.0440.004932	$373.60	TOWING IMPOUNDING, LIC#DKZ256, D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	33992956	04/23/12	01.0100.0440.003301	$161.63	Gasoline, Automotive
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	55931	04/20/12	01.0100.0440.003100	$541.76	Office supplies, general
		DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	76730813	04/15/12	01.0100.0440.004623	$216.99	PO 136542, MAY 2012, D/ATTY
		DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0440.003006	$299.95	BOSE HEADPHONES, (03833), D/ATTY
					04/05/12	01.0100.0440.003011	$29.99	QUICKTIME 7 PRO MAC SOFTWARE, (03833), D/ATTY
					04/05/12	01.0100.0440.003011	$69.00	SNAPZ PRO SOFTWARE, (03833), D/ATTY
					04/05/12	01.0100.0440.003100	$163.68	OFC SUPPLIES, (03833), D/ATTY
					04/05/12	01.0100.0440.003398	$91.70	CDS/DVDS, (38898), D/ATTY
					04/05/12	01.0100.0440.004232	$392.73	CONF LODGING, MAR 26-28/12, SNELSON, (03833), D/ATTY
		DISTRICT ATTORNEY	TEXAS ASSOC OF COUNTIES	B165100572-0001-01	03/15/12	01.0100.0440.004415	$1,000.00	AUTOMOBILE DEDUCTIBLE, UNIT#445, D/ATTY
							Total Dept.: 5,097.56	
	0450	DISTRICT CLERK	SUZANNE WILLARD	04/16/12	04/16/12	01.0100.0450.004232	$54.76	APR 10-13/12, EXP REIMB, D/CLK
		DISTRICT CLERK	CATHY MENDOZA	04/24/12	04/24/12	01.0100.0450.004232	$256.53	APR 10-13/12, EXP REIMB, D/CLK
		DISTRICT CLERK	V QUEST OFFICE MACHINES & SUPPLIES	55897	04/19/12	01.0100.0450.003100	$262.98	Printer Cartridges for all size printers
		DISTRICT CLERK	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0450.003901	$37.00	SUBSCRIPTION RENEW, (97903), D/CLK
							Total Dept.: 611.27	

	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-00683	04/24/12	01.0100.0451.004190	$2,300.00	RONALD WAYNE HANSON, JP#1
		J.P. PRECINCT 1	JOHNSON INSURANCE AGENCY	657	04/25/12	01.0100.0451.004410	$213.00	Notary Bonds Please hold check for pickup when issued
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	77574	04/23/12	01.0100.0451.003100	$71.12	Blanket Order for March
		J.P. PRECINCT 1	AT&T MOBILITY	826472680X04272012	04/19/12	01.0100.0451.004209	$114.37	MAR 20-APR 19/12, JP#1
							Total Dept.: 2,698.49	
	0452	J.P. PRECINCT 2	MARY ALICE SAHEBI	04/27/12	04/27/12	01.0100.0452.004231	$14.43	APR 26/12, EXP REIMB, JP#2
		J.P. PRECINCT 2	EDNA STAUDT	05/02/12	05/02/12	01.0100.0452.004002	$370.00	REPLENISH JURY FUND, JP#2
		J.P. PRECINCT 2	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0452.004999	$30.45	CHG TO BE REIMBURSED, (38542), JP#2
							Total Dept.: 414.88	
	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	12-00615	04/10/12	01.0100.0453.004190	$2,300.00	LISA LAMONTAGNE, JP#3
		J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	12-00831	04/13/12	01.0100.0453.004190	$2,300.00	IDA MAE SATTERFIELD, JP#3
		J.P. PRECINCT 3	WEST GROUP	6078435888	03/21/12	01.0100.0453.003901	$106.50	TX RULES OF CIVIL PROC ANNO 2012 PAMPHLET, JP#3
		J.P. PRECINCT 3	WEST GROUP	6078513255	03/28/12	01.0100.0453.003901	$62.00	TX RULES OF COURT RULES LOCAL V.III 2012 PAMPHLET, JP#3
		J.P. PRECINCT 3	WEST GROUP	6078559110	03/30/12	01.0100.0453.003901	$84.50	TX RULES OF COURT STATE V.I 2012 PAMPHLET, JP#3
		J.P. PRECINCT 3	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0453.004216	-$11.89	SALES TAX REFUND, (38559), JP#3
							Total Dept.: 4,841.11	
	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	04/16/12;RLD	04/16/12	01.0100.0454.004192	$200.00	RICHARD LEE DORRIS, JP#4
		J.P. PRECINCT 4	BECK FUNERAL HOME LTD	04/16/12;SDJ	04/16/12	01.0100.0454.004192	$200.00	SHERRI D JACKSON, JP#4
		J.P. PRECINCT 4	DEBBIE TURNER BARNES	04/17/12	04/17/12	01.0100.0454.004232	$13.53	APR 13/12, EXP REIMB, JP#4
		J.P. PRECINCT 4	SHERRY MORRISON		04/17/12	01.0100.0454.004232	$214.83	APR 11-13/12, EXP REIMB, JP#4
		J.P. PRECINCT 4	PROVIDENCE FUNERAL HOME	04/20/12;JAH	04/20/12	01.0100.0454.004192	$250.00	JEFFREY A HARDISON, JP#4
		J.P. PRECINCT 4	KIMBERLY J REID	04/23/12	04/23/12	01.0100.0454.004231	$32.48	APR 4/12, EXP REIMB, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	12-01259	04/19/12	01.0100.0454.004190	$2,300.00	CRISTIAN HUMBERTO PAEZ, JP#4
		J.P. PRECINCT 4	LONGHORN OFFICE PRODUCTS INC	229035	04/18/12	01.0100.0454.003100	$1,725.69	OFFICE SUPPLIES - SEE ATTACHED
		J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	27787372	04/12/12	01.0100.0454.003100	$34.68	SHIPPING

					04/12/12	01.0100.0454.003100	$213.75	SMEAD LEGAL MANILA CLASSIC FASTENER FOLDERS - NO. 19537 - 1/3 CUT 2 PLY TABS - 2 FASTENERS - 50 IN BOX
		J.P. PRECINCT 4	BLANCA GUILLEN	4TR-11-2813	04/09/12	01.0100.0454.004002	$10.00	APR 09/12, JUROR, JP#4
		J.P. PRECINCT 4	DIANA SUSAN TAYLOR		04/09/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	ERIC C LOUK		04/09/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	FREIDA LOOBY		04/09/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	JIMMY FENNELL SR		04/09/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	KAYLA FLYNT		04/09/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	KRISTOPHER W ERNST		04/09/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	LATISHA D THORN		04/09/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	MAR CREWS		04/09/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	MARIA C LIKRAMA		04/09/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	MARISOL F GALICIA		04/09/12	01.0100.0454.004002	$10.00	APR 09/12, JUROR, JP#4
		J.P. PRECINCT 4	PATRICIA SYMONDS		04/09/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	ROBERT GENE MILLER		04/09/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	ROSE M DAVIS		04/09/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	SALLY BROWNFIELD		04/09/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	SONJA CHANDLER		04/09/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	TERRI OTTAVIS FOSS		04/09/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	THOMAS R BLUDWORTH		04/09/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	VICTORIA MAGGS		04/09/12	01.0100.0454.004002	$10.00	JURORS, JP#4
		J.P. PRECINCT 4	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0454.003100	$140.90	OFC SUPPLIES, (56443), JP#4
					04/05/12	01.0100.0454.004232	$505.38	CONF LODGING, MEALS, MAR 19-20/12, REID, HOBBS, (38567), JP#4
							Total Dept.: 6,021.24	
	0475	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	33801305	04/02/12	01.0100.0475.003301	$293.83	blanket PO for gasoline
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	33887613	04/09/12	01.0100.0475.003301	$111.58	blanket PO for gasoline
		COUNTY ATTORNEY	OFFICE DEPOT, INC	600920418001	03/07/12	01.0100.0475.003100	$41.82	blanket PO for office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	600920493001	03/08/12	01.0100.0475.003100	$35.28	blanket PO for office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	600920494001	03/07/12	01.0100.0475.003100	$34.18	blanket PO for office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	601642618001	03/13/12	01.0100.0475.003100	$9.34	blanket PO for office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	601699408001	03/13/12	01.0100.0475.003100	$20.70	blanket PO for office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	601952947001	03/15/12	01.0100.0475.003100	$556.17	blanket PO for office supplies
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-830-32303	03/22/12	01.0100.0475.004932	$10.18	POSTAGE FOR TRIAL EXPENSE, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-830-53211	03/22/12	01.0100.0475.004932	$50.15	POSTAGE FOR TRIAL EXPENSE, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-837-91880	03/29/12	01.0100.0475.004932	$56.24	POSTAGE FOR TRIAL EXPENSE, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-838-00084	03/29/12	01.0100.0475.004932	$5.40	POSTAGE FOR TRIAL EXPENSE, C/ATTY
		COUNTY ATTORNEY	AT&T MOBILITY	826469527X03192012	03/11/12	01.0100.0475.004209	$63.81	FEB 12-MAR 11/12, C/ATTY
		COUNTY ATTORNEY	RICOH USA INC	86722007	03/29/12	01.0100.0475.004621	$165.00	S#C14065969, MAR 17-APR 16/12, C/ATTY
		COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0475.003006	$665.96	DVC/CD DUPLICATOR (2), (38856), C/ATTY
					04/05/12	01.0100.0475.003398	$248.52	CD/DVD'S, (38856), C/ATTY

					04/05/12	01.0100.0475.004932	$506.20	AIRFARE FOR TRIAL WITNESS, C#11-05783-2, (60704), C/ATTY
							Total Dept.: 2,874.36	
	0491	BUDGET OFFICE	VERIZON WIRELESS	6720003766	04/10/12	01.0100.0491.004210	$37.99	MAR 11-APR 10/12, BDGT OFC
		BUDGET OFFICE	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0491.003100	$227.24	OFC SUPPLIES, (28992), BDGT OFC
							Total Dept.: 265.23	
	0492	ELECTIONS	OFFICE DEPOT, INC	1459571398	04/10/12	01.0100.0492.004251	$62.88	BLANKET FOR MISC. OFFICE SUPPLIES Oct 2011 thru Dec 2011
		ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	220068726	01/26/12	01.0100.0492.004621	$81.73	KONICA MINOLTA BIZHUB C552 COPIER/PRINTER/SCANNER/STAPLER FINISHER W/3 HOLE PUNCH, FAX & INTERNAL PRINT CONTROLLER. w/12,000 PRINTS; OVERAGE AT $0.00641; ea. COLOR CLICK @ $0.05938. $341.07/MO. DIR-SDD-1673 using 48 mo. lease rate .
		ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	27797715	04/17/12	01.0100.0492.004251	$256.35	ELECTION DEPARTMENT INFORMATION CARDS SMOOTH COVER 100# WHITE STOCK PRINTED 4/4 1 LOT = 15,000
		ELECTIONS	SPEEDY GONZALES PRINTING INC	2783	04/19/12	01.0100.0492.004251	$81.00	LIST OF PROVISIONAL VOTERS 3-part carbonless (white, yellow, pink) CONTRACT ITEM SECTION 38.8 1 LOT = 500
		ELECTIONS	ELECTION CENTER	29326	03/29/12	01.0100.0492.003900	$150.00	RENEW MEMBERSHIP, R BARRON, ELEC
		ELECTIONS	ELECTION CENTER	29350	03/29/12	01.0100.0492.003900	$50.00	RENEW MEMBERSHIP, K EASTES, ELEC
		ELECTIONS	ELECTION CENTER	29370	03/29/12	01.0100.0492.003900	$50.00	RENEW MEMBERSHIP, J SEIPPEL, ELEC
		ELECTIONS	ELECTION CENTER	29430	03/29/12	01.0100.0492.003900	$50.00	RENEW MEMBERSHIP, M VENZOR, ELEC
		ELECTIONS	ELECTION CENTER	29463	03/29/12	01.0100.0492.003900	$50.00	RENEW MEMBERSHIP, K PROUD, ELEC
		ELECTIONS	ELECTION CENTER	29464	03/29/12	01.0100.0492.003900	$50.00	RENEW MEMBERSHIP, J FAVREAU, ELEC
		ELECTIONS	ELECTION CENTER	29467	03/29/12	01.0100.0492.003900	$50.00	RENEW MEMBERSHIP, C ZACCHEUS, ELEC
		ELECTIONS	ELECTION CENTER	29519	03/29/12	01.0100.0492.003900	$50.00	RENEW MEMBERSHIP, C HEBERT, ELEC
		ELECTIONS	ELECTION CENTER	29536	03/29/12	01.0100.0492.003900	$50.00	RENEW MEMBERSHIP, K SPARKMAN, ELEC
		ELECTIONS	ELECTION CENTER	29554	03/29/12	01.0100.0492.003900	$50.00	RENEW MEMBERSHIP, K SCHROEDER, ELEC
		ELECTIONS	VERIZON SOUTHWEST	APR 12;84003	04/16/12	01.0100.0492.004211	$22.69	MAR 16-APR 16/12, ELEC
		ELECTIONS	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0492.003006	$392.35	AIR PURIFIER, (96852), ELEC
					04/05/12	01.0100.0492.004251	$652.35	ELECTION SUPPLIES, (19300), ELEC
					04/05/12	01.0100.0492.004251	$2,693.44	FLASH DISKS, SUBSCRIPTION, (96852), ELEC

							Total Dept.: 4,842.79	
	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	724	04/18/12	01.0100.0494.004310	$136.00	PUB NOT, BIDS FOR CULVERTS & CORRUGATED METAL FOR URS, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	725	04/18/12	01.0100.0494.004310	$60.90	PUB NOT, BIDS FOR ASPHALT EMULSIONS FOR URS, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	727	04/18/12	01.0100.0494.004310	$60.90	PUB NOT, BIDS FOR ASPHALT EMULSIONS FOR URS, PUR
		PURCHASING DEPT	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0494.004232	-$650.00	COURSE REG REFUND, MAY 16/12, SINGLETON, (02228), PUR
					04/05/12	01.0100.0494.004232	$325.00	COURSE REG, APR 27/12, HARRIS, (17227), PUR
					04/05/12	01.0100.0494.004232	$650.00	COURSE REG, MAY 16/12, SINGLETON, (02228), PUR
							Total Dept.: 582.80	
	0495	COUNTY AUDITOR	MICHELLE MCMINN	04/20/12	04/20/12	01.0100.0495.004232	$51.50	APR 17-18/12, EXP REIMB, AUD
		COUNTY AUDITOR	ROBERT S MORRIS	04/26/12	04/26/12	01.0100.0495.004231	$55.06	MAR 1-27/12, EXP REIMB, AUD
		COUNTY AUDITOR	SPEEDY GONZALES PRINTING INC	2784	04/19/12	01.0100.0495.004350	$42.80	BUSINESS CARDS, Q:250, 1-COLOR
					04/19/12	01.0100.0495.004350	$42.50	BUSINESS CARDS, Q:250, 2-COLOR
		COUNTY AUDITOR	EAGLE OFFICE PRODUCTS INC	77542	04/18/12	01.0100.0495.003006	$56.00	CALC, 12DGT, PRT/DISPLAY
					04/18/12	01.0100.0495.003006	$69.27	CALC, PRNT, COMM, 2CLR
		COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0495.003100	$22.19	OFC SUP, (13833), AUD
					04/05/12	01.0100.0495.004212	$9.94	POSTAGE, (89177), AUD
					04/05/12	01.0100.0495.004231	$10.00	PARKING, MAR 7/12, BOND SALE, (11759), AUD
					04/05/12	01.0100.0495.004231	$10.00	PARKING, MAR 7/12, BOND SALE, (89177), AUD
					04/05/12	01.0100.0495.004232	$150.00	COURSE REG, APR 15/12, MCMINN, (13833), AUD
					04/05/12	01.0100.0495.004232	$452.57	STAFF TRAINING, (89177), AUD
					04/05/12	01.0100.0495.004232	$129.00	WEBINAR REG, APR 9/12, MCMINN, (13833), AUD
							Total Dept.: 1,100.83	
	0497	COUNTY TREASURER	KATHY KOHUTEK	04/25/12	04/25/12	01.0100.0497.004231	$5.55	APR 3-19/12, EXP REIMB, TREAS
					04/25/12	01.0100.0497.004232	$256.00	APR 3-19/12, EXP REIMB, TREAS
		COUNTY TREASURER	VIVIAN WOOD		04/25/12	01.0100.0497.004231	$99.92	FEB 29-APR 19/12, EXP REIMB, TREAS
					04/25/12	01.0100.0497.004232	$251.00	FEB 29-APR 19/12, EXP REIMB, TREAS
		COUNTY TREASURER	OFFICE DEPOT, INC	605469500001	04/16/12	01.0100.0497.003100	$100.92	BLANKET ORDER FOR GENERAL OFFICE SUPPLIES, EFFECTIVE 10/25/11. PLEASE DO NOT SEND PO TO VENDOR.
		COUNTY TREASURER	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0497.003006	$97.40	CORNER SHELF UNIT, (74610), TREAS
					04/05/12	01.0100.0497.004212	$753.12	POSTAGE, (13447), TREAS

							Total Dept.: 1,563.91	
	0499	CO TAX ASSESSOR COLLECTOR	LARRY GADDES	04/25/12	04/25/12	01.0100.0499.004231	$120.89	FEB 1-APR 24/12, EXP REIMB, TAX A/C
					04/25/12	01.0100.0499.004232	$389.60	FEB 1-APR 24/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KATHRYN L MOREHOUSE	04/26/12	04/26/12	01.0100.0499.004231	$9.77	APR 16-18/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	04/30/12	04/30/12	01.0100.0499.004231	$28.78	APR 4-24/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DEBORAH M HUNT		04/30/12	01.0100.0499.004209	$30.00	MAR 1-APR 4/12, EXP REIMB, TAX A/C
					04/30/12	01.0100.0499.004231	$88.25	MAR 1-APR 4/12, EXP REIMB, TAX A/C
					04/30/12	01.0100.0499.004232	$8.88	MAR 1-APR 4/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DEBORAH M HUNT	04/30/12A	04/30/12	01.0100.0499.004231	$27.75	APR 10-27/12 EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TRUE AUTOMATION INC	13150	04/10/12	01.0100.0499.003011	$1,155.00	2012 TRUTHIN TAXATION SOFTWARE (50), TAX A/C
		CO TAX ASSESSOR COLLECTOR	NEMO Q CORPORATION	3252	04/11/12	01.0100.0499.004505	$2,250.00	EXTENDED WARRANTY COVERING PARTS & LABOR, MAY 14/12-MAY 13/13, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0499.003006	$267.91	WIRELESS HEADSET, (08167), TAX A/C
					04/05/12	01.0100.0499.003010	$2,299.94	ASUS TABLETS (4), KEYBOARDS FOR TABLETS (2), (08167), TAX A/C
					04/05/12	01.0100.0499.003100	$268.55	OFC SUPPLIES, (08175), TAX A/C
					04/05/12	01.0100.0499.003900	$55.00	TX DEPT LICENSING, PROP TAX COLLECT LIC RENEW, WOOTTON, (28976), TAX A/C
					04/05/12	01.0100.0499.004216	$242.00	POSTAGE MTR SUPPLIES, (08167), TAX A/C
					04/05/12	01.0100.0499.004232	$1,133.10	CONF AIRFARE, JUN 10-14/12, HUNT, GADDES, RUSSELL, (08167), TAX A/C
							Total Dept.: 8,375.42	
	0503	INFORMATION TECHNOLOGY	JAY SCHADE	04/18/12	04/18/12	01.0100.0503.004232	$370.90	APR 9-13/12, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	RICHARD SEMPLE	04/19/12	04/19/12	01.0100.0503.004231	$26.09	APR 18/12, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	CALENCE LLC	105076	04/11/12	01.0100.0503.003010	$1,678.88	CISCO 1941 ROUTER/8X5XNBD SPPT PER Q# 179054-1
		INFORMATION TECHNOLOGY	CALENCE LLC	105215	04/13/12	01.0100.0503.003010	$118.18	PO 139012, SMARTNET MAINT PKG FOR CISCO 1941, ITS
		INFORMATION TECHNOLOGY	WASH TUB	173298	04/09/12	01.0100.0503.004541	$7.25	APRIL12 BLANKET-MAINTENANCE
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 12;03109	04/25/12	01.0100.0503.004211	$189.15	APR 25-MAY 24/12, ITS

		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 12;03292	04/22/12	01.0100.0503.004211	$69.91	APR 22-MAY 21/12, ITS
		INFORMATION TECHNOLOGY	AT&T CORP	APR 12;27109	04/19/12	01.0100.0503.004211	$60.04	APR 29-MAY 18/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 12;54088	04/22/12	01.0100.0503.004211	$92.76	APR 22-MAY 21/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 12;81257	04/19/12	01.0100.0503.004211	$37.13	APR 19-MAY 18/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 12;81748	04/22/12	01.0100.0503.004211	$8.64	APR 22-MAY 21/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 12;87796	04/22/12	01.0100.0503.004211	$8.64	APR 22-MAY 21/12, ITS
		INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0503.003010	$77.97	WEBCAMS (3), (38765), ITS
					04/05/12	01.0100.0503.003011	$3,625.00	SAINT PROFESSIONAL & VOLTAGE SECUREMAIL SOFTWARE MAINT, 1 YR RENEWALS, (38765), ITS
					04/05/12	01.0100.0503.003115	$67.99	HARD DRIVE, (38757), ITS
					04/05/12	01.0100.0503.003115	$280.22	HARD DRIVE, (38765), ITS
					04/05/12	01.0100.0503.003115	$129.99	PHONE SERVER HARD DRIVE, (38765), ITS
					04/05/12	01.0100.0503.003115	$59.97	WIRELESS ADAPTER, (88395), ITS
					04/05/12	01.0100.0503.004210	$60.01	SUDDENLINK, MAR 16-APR 15/12, (38757), ITS
					04/05/12	01.0100.0503.004232	$400.00	CONF REG, MAY 22-25/12, SCHADE, (89060), ITS
					04/05/12	01.0100.0503.004232	$150.00	EXAM FEE, MAR 12/12, GIETZ, (45406), ITS
					04/05/12	01.0100.0503.004232	$2,311.80	ONLINE COURSE REG, APR 1-MAY 26/12, SEMPLE, (88395), ITS
					04/05/12	01.0100.0503.004505	$21.14	GODADDY, DOMAIN NAME RENEW, (88395), ITS
					04/05/12	01.0100.0503.004505	$421.02	GOTOASSIST, HOSTING RENEW SHAREPOINT SVC RENEW, (38757), ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	MAY 12;GFS#3	04/24/12	01.0100.0503.004210	$69.95	MAY 2012, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	MAY 12;INET	04/24/12	01.0100.0503.004210	$1,470.00	MAY 2012, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	MAY 12;WILLIS	04/24/12	01.0100.0503.004210	$69.95	MAY 2012, ITS
		INFORMATION TECHNOLOGY	CEDARCRESTONE INC	PC-000081673	04/07/12	01.0100.0503.004100	$1,976.46	R12 UPGRADE ASSESSMENT, MAR 21-APR 4/12, ITS
		INFORMATION TECHNOLOGY	CEDARCRESTONE INC	PC-000082075	04/15/12	01.0100.0503.004100	$2,244.57	R12 UPGRADE ASSESSMENT, MAR 22-APR 5/12, ITS
		INFORMATION TECHNOLOGY	CEDARCRESTONE INC	PC-000082150	04/20/12	01.0100.0503.004100	$62,000.00	R12 UPGRADE ASSESSMENT, FIXED FEE BILLING, ITS
							Total Dept.: 78,103.61	

	509	WMSN CTY BUILDINGS	HOME DEPOT	1016749	03/19/12	01.0100.0509.004510	$66.62	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12
		WMSN CTY BUILDINGS	HOME DEPOT	16954	03/20/12	01.0100.0509.004510	$71.76	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12
		WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	17126	04/20/12	01.0100.0509.004510	$187.39	BLANKET ORDER FOR LOCKS AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	HOME DEPOT	2023303	03/28/12	01.0100.0509.004510	$29.50	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12
		WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2644609	04/24/12	01.0100.0509.004512	$53.52	BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES DEC 11 - SEP 12
		WMSN CTY BUILDINGS	STAR AIR INC	28207	04/18/12	01.0100.0509.004510	$73.68	BLANKET ORDER FOR HVAC FILTERS APR 12 - SEP 12
		WMSN CTY BUILDINGS	HOME DEPOT	3018718	03/27/12	01.0100.0509.004510	$9.97	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	380183	04/18/12	01.0100.0509.003318	$2,374.52	BLANKET ORDER FOR JANITORIAL SUPPLIES JAN 12 - SEP 12
		WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	403983	04/24/12	01.0100.0509.004510	$124.99	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES DEC 11 - SEP 12
		WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	403987	04/24/12	01.0100.0509.004510	$52.98	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES DEC 11 - SEP 12
		WMSN CTY BUILDINGS	MYCOTECH BIOLOGICAL INC	49966	04/19/12	01.0100.0509.004100	$175.00	LAB TESTING, AIR QUALITY, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	7022323	03/23/12	01.0100.0509.004510	$226.45	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12
		WMSN CTY BUILDINGS	HOME DEPOT	8022118	03/22/12	01.0100.0509.004510	$8.77	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12
		WMSN CTY BUILDINGS	HOME DEPOT	8022198	03/22/12	01.0100.0509.004510	$14.97	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12
		WMSN CTY BUILDINGS	HOME DEPOT	9017192	03/21/12	01.0100.0509.004510	$21.94	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JAN 12 -MAY 12
		WMSN CTY BUILDINGS	GRAINGER	9807827622	04/19/12	01.0100.0509.004510	$66.11	BLANKET ORDER FOR HARDWARE AND SUPPLIES JAN 12 - SEP 12
		WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0509.003001	$981.45	CONDUIT KIT, AUGER, TOOLS, MANIFOLD, (39151), MAINT
					04/05/12	01.0100.0509.003001	$69.00	WET/DRY VAC, (43770), MAINT
					04/05/12	01.0100.0509.003005	$64.99	PLASTIC STACKING CHAIRS, (43739), MAINT
					04/05/12	01.0100.0509.004100	$280.00	SOIL TESTING, (36503), MAINT
					04/05/12	01.0100.0509.004212	$6.85	POSTAGE, (36503), MAINT
					04/05/12	01.0100.0509.004212	$12.79	POSTAGE, (39151), MAINT
					04/05/12	01.0100.0509.004212	$35.22	POSTAGE, (49902), MAINT
					04/05/12	01.0100.0509.004232	$40.00	TRAINING COURSE, MAR 12, BONNET, (49902), MAINT
					04/05/12	01.0100.0509.004510	$1,076.45	A/C CONTROLLER PARTS, CHEMICALS, (39151), MAINT
					04/05/12	01.0100.0509.004510	$794.36	BATTERIES, TOWEL DISPENSERS, (59352), MAINT

					04/05/12	01.0100.0509.004510	$263.50	CIRCUIT BREAKER, (67501), MAINT
					04/05/12	01.0100.0509.004510	$5.47	EPOXY, (36503), MAINT
					04/05/12	01.0100.0509.004510	$25.36	TAPE MEASURE, FLAT STEEL, SCREWS, (36537), MAINT
					04/05/12	01.0100.0509.004510	$146.80	ZEBRA RIBBON, BADGE CLIPS, (43747), MAINT
							Total Dept.: 7,360.41	
	0510	PARKS DEPARTMENT	JAMES RONALD ESCH JR	04/20/14	04/20/12	01.0100.0510.004100	$60.00	UMPIRE SVS, APR 16-20/12,PARKS
		PARKS DEPARTMENT	FRANK I CARDONA	04/27/12	04/27/12	01.0100.0510.004100	$60.00	UMPIRE SVS, APR 23-27/12,PARKS
		PARKS DEPARTMENT	GENE M WERMES		04/27/12	01.0100.0510.004100	$60.00	UMPIRE SVS, APR 23-27/12,PARKS
		PARKS DEPARTMENT	GEORGE S ALBA JR		04/27/12	01.0100.0510.004100	$60.00	UMPIRE SVS, APR 23-27/12,PARKS
		PARKS DEPARTMENT	RICARDO CHAVIRA JR		04/27/12	01.0100.0510.004100	$120.00	UMPIRE SVS, APR 23-27/12, PARKS
		PARKS DEPARTMENT	SAUL DEL ABRA		04/27/12	01.0100.0510.004100	$60.00	UMPIRE SVS, APR 23-27/12, PARKS
		PARKS DEPARTMENT	FRANK I CARDONA	05/04/12	05/04/12	01.0100.0510.004100	$60.00	UMPIRE SVS, APR 30-MAY 4/12
		PARKS DEPARTMENT	RICARDO CHAVIRA JR		05/04/12	01.0100.0510.004100	$60.00	UMPIRE SVS, APR 30-MAY 4/12,PARKS
		PARKS DEPARTMENT	MALDONADO NURSERY & LANDSCAPING INC	103111	10/31/11	01.0100.0510.003541	$7,241.26	MOWING CONTRACT # APPROVED IN COURT-MOWING OF PARKS AT SWRP, BSPP, CP, & VARIOUS TRAIL SECTIONS: WEEDING, MOWING, BEDS MAINTAINED, MULCH, ETC. DETAILS INCLUDED IN CONTRACT, 6 MONTH = $ 61,666.00, MONTHLY AMOUNT = $10,388.67.
		PARKS DEPARTMENT	MALDONADO NURSERY & LANDSCAPING INC	113011	11/30/11	01.0100.0510.003541	$4,135.34	MOWING CONTRACT # APPROVED IN COURT-MOWING OF PARKS AT SWRP, BSPP, CP, & VARIOUS TRAIL SECTIONS: WEEDING, MOWING, BEDS MAINTAINED, MULCH, ETC. DETAILS INCLUDED IN CONTRACT, 6 MONTH = $ 61,666.00, MONTHLY AMOUNT = $10,388.67.
		PARKS DEPARTMENT	MALDONADO NURSERY & LANDSCAPING INC	22912	02/29/12	01.0100.0510.003541	$3,678.13	MOWING CONTRACT # APPROVED IN COURT-MOWING OF PARKS AT SWRP, BSPP, CP, & VARIOUS TRAIL SECTIONS: WEEDING, MOWING, BEDS MAINTAINED, MULCH, ETC. DETAILS INCLUDED IN CONTRACT, 6 MONTH = $ 61,666.00, MONTHLY AMOUNT = $10,388.67.
		PARKS DEPARTMENT	FEED STORE	29222	04/23/12	01.0100.0510.003670	$31.25	FOOD AND SUPPLIES FOR DONKEYS AT BERRY SPRINGS PARK AND PRESERVE
		PARKS DEPARTMENT	MALDONADO NURSERY & LANDSCAPING INC	33112	03/31/12	01.0100.0510.003541	$6,201.26	MOWING CONTRACT # APPROVED IN COURT-MOWING OF PARKS AT SWRP, BSPP, CP, & VARIOUS TRAIL SECTIONS: WEEDING, MOWING, BEDS MAINTAINED, MULCH, ETC. DETAILS INCLUDED IN CONTRACT, 6 MONTH = $ 61,666.00, MONTHLY AMOUNT = $10,388.67.
		PARKS DEPARTMENT	GULF COAST PAPER CO INC	380615	04/18/12	01.0100.0510.003318	$992.70	VARIOUS JANITORIAL SUPPLIES NEEDED FOR CLEANING, PAPER PRODUCTS, AND TRASH LINERS FOR ALL PARKS (BSPP, CP, AND SWWCP) FOR RESTROOMS, SHOWERS LOCATED AT PARKS.
		PARKS DEPARTMENT	WASTE MANAGEMENT OF TEXAS, INC	4863811-2161-6	05/01/12	01.0100.0510.004430	$257.59	MAY 2012, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 12/11243	04/24/12	01.0100.0510.004430	$2,670.24	MAR 24-APR 24-12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 12/1493	04/24/12	01.0100.0510.004430	$150.54	MAR 24-APR 24-12, PARKS

		PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	APR 12/191000	04/24/12	01.0100.0510.004430	$41.59	MAR 1-APR 11/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 12/19929	04/24/12	01.0100.0510.004430	$216.98	MAR 24-APR 24-12, PARKS
		PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	APR 12/2250300	04/24/12	01.0100.0510.004430	$228.90	MAR 1-APR 10/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 12/24192	04/24/12	01.0100.0510.004430	$62.63	MAR 24-APR 24-12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 12/3944	04/24/12	01.0100.0510.004430	$57.15	MAR 24-APR 24-12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 12/42821	04/24/12	01.0100.0510.004430	$82.41	MAR 24-APR 24-12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 12/4546	04/24/12	01.0100.0510.004430	$37.50	MAR 24-APR 24-12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 12/4567	04/24/12	01.0100.0510.004430	$494.04	MAR 24-APR 24-12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 12/49750	04/24/12	01.0100.0510.004430	$89.50	MAR 24-APR 24-12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 12/5795	04/24/12	01.0100.0510.004430	$63.33	MAR 24-APR 24-12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 12/68610	04/24/12	01.0100.0510.004430	$284.55	MAR 24-APR 24-12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 12/6874	04/24/12	01.0100.0510.004430	$1,441.16	MAR 24-APR 24-12, PARKS
		PARKS DEPARTMENT	CITY OF ROUND ROCK	APR 12/703562	04/25/12	01.0100.0510.004430	$559.05	MAR 16-APR 17/12, PARK
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 12/7096	04/24/12	01.0100.0510.004430	$130.99	MAR 24-APR 24-12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 12/79435	04/24/12	01.0100.0510.004430	$72.20	MAR 24-APR 24-12, PARKS
		PARKS DEPARTMENT	CITY OF ROUND ROCK	APR 12/89600	04/25/12	01.0100.0510.004430	$1,251.68	APR 2012, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 12/9637	04/24/12	01.0100.0510.004430	$42.19	MAR 24-APR 24-12, PARKS
		PARKS DEPARTMENT	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0510.003001	$4.97	RESPIRATORY FACE MASKS, (77054), PARKS
					04/05/12	01.0100.0510.003318	$41.78	CLEANING SUPPLIES, (77054), PARKS
					04/05/12	01.0100.0510.003318	$2.84	DUSTER, (08072), PARKS
					04/05/12	01.0100.0510.003554	$199.17	FIRE ANT KILLER, ZINC GRO, (77054), PARKS
					04/05/12	01.0100.0510.003670	$19.14	DONATIONS, FISHING SUPPLIES FOR LEARN TO FISH EVENT, (08072), PARKS
					04/05/12	01.0100.0510.003670	$154.36	DONATIONS, MEMORIAL TREE, CARROTS FOR DONKEYS, WREATHS FOR CEMETARY, (77054), PARKS
					04/05/12	01.0100.0510.003670	$1,009.20	FISHING POLES (120), "LEARN TO FISH" PARK EVENT, (18492), PARKS
					04/05/12	01.0100.0510.004111	$217.51	SUPPLIES FOR DINO & ARCHEOLOGY DAY EVENTS, (38963), PARKS

					04/05/12	01.0100.0510.004111	$46.58	SUPPLIES FOR DINO DAY EVENT, (97940), PARKS
					04/05/12	01.0100.0510.004212	$20.12	POSTAGE, (38963), PARKS
					04/05/12	01.0100.0510.004212	$4.65	POSTAGE, (97940), PARKS
					04/05/12	01.0100.0510.004232	$267.81	CONF LODGING, FEB 29-MAR 3/12, BONNER, (18492), PARKS
					04/05/12	01.0100.0510.004510	$52.20	CABLE TIES FOR TENNIS WINDSCREENS, (08072), PARKS
					04/05/12	01.0100.0510.004510	$87.15	DRINKING FOUNTAIN PARTS, SINK STRAINER, COUPLINGS, (29161), PARKS
					04/05/12	01.0100.0510.004510	$19.88	DUP KEYS, (77054), PARKS
					04/05/12	01.0100.0510.004510	$468.99	VALVES/PARTS FOR DRINKING FOUNTAINS, (38930), PARKS
					04/05/12	01.0100.0510.004541	$10.99	TRAILER ADAPTER, (29161), PARKS
					04/05/12	01.0100.0510.004542	$2.10	HAND SANITIZER FOR TRUCK, (77054), PARKS
					04/05/12	01.0100.0510.004542	$139.88	PAINT & GOAL TIES FOR SOCCER FIELDS, (29161), PARKS
					04/05/12	01.0100.0510.004542	$123.94	PAINT FOR FIELD LINES, (08072), PARKS
					04/05/12	01.0100.0510.004543	$97.85	PARTS FOR MOWER, (77054), PARKS
		PARKS DEPARTMENT	TEXAS IRRIGATION SUPPLY LLC	S1555848.001	04/20/12	01.0100.0510.004542	$1,060.59	ITEMS NEEDED FOR TO LINE FIELDS (MARKING DUST) - 40, 50# BAGS FOR $ 503.45 AND DRYING AGENT, 40, 50# BAGS FOR $ 556.80, FOR FIELDS WHEN TOO WET FOR PLAY. TOTAL: 1060.25. Bid S1555848
							Total Dept.: 35,105.86	
	0540	EMS	BETH JONES	04/23/12	04/23/12	01.0100.0540.004232	$140.00	APR 18-21/12, EXP REIMB, EMS
		EMS	WILLIAMSON CTY ESD #4	115	04/25/12	01.0100.0540.004211	$100.00	PHONE & CABLE SVC, EMS
		EMS	TEXAS FLEET FUEL LTD	33992880	04/23/12	01.0100.0540.003301	$6,995.35	Blanket PO for Fuel Charges 02/2012 - 06/2012
					04/23/12	01.0100.0540.004541	$9.00	PO 138417, APR 16-22/12, EMS
		EMS	TEXAS FLEET FUEL LTD	34043803	04/30/12	01.0100.0540.003301	$6,997.13	Blanket PO for Fuel Charges 02/2012 - 06/2012
					04/30/12	01.0100.0540.004541	$9.00	PO 138417, APR 23-29/12, EMS
		EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	34047	04/17/12	01.0100.0540.004543	$95.00	STRETCHER REPAIRS AND MAINTENANCE
		EMS	PROGRESSIVE MEDICAL INTERNATIONAL	345509	03/26/12	01.0100.0540.003200	-$101.10	PO 138580, OB KITS (15), INV#342482, EMS
		EMS	PROGRESSIVE MEDICAL INTERNATIONAL	346925	04/03/12	01.0100.0540.003200	$3.25	ET TUBE, UNCUFFED: SIZE 3.0MM ID
					04/03/12	01.0100.0540.003200	$847.50	PHILIPS MULTI FUNCTION ELECTRODE PADS, ADULT
		EMS	PROGRESSIVE MEDICAL INTERNATIONAL	349648	04/20/12	01.0100.0540.003200	$51.65	PO 139095, ET TUBES, INV#346925, EMS
		EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3800732	04/11/12	01.0100.0540.003200	$1,794.90	FITTED STRETCHER SHEET
		EMS	STERICYCLE INC	4003337991	05/01/12	01.0100.0540.004100	$262.30	MAY 12, STERI-SAFE ECONOMY, EMS
		EMS	STERICYCLE INC	4003337997	05/01/12	01.0100.0540.004100	$262.30	MAY 12, STERI-SAFE ECONOMY, EMS
		EMS	STERICYCLE INC	4003337999	05/01/12	01.0100.0540.004100	$262.30	MAY 12, STERI-SAFE ECONOMY, EMS
		EMS	MILLER UNIFORMS & EMBLEMS INC	506988	04/17/12	01.0100.0540.003311	$33.00	Add Gores and Square off Tails to Shirt.

					04/17/12	01.0100.0540.003311	$31.00	Add Maternity Panels to Pant
					04/17/12	01.0100.0540.003311	$130.80	EMT Trousers Ladies. For Michelle Oestrick, Bid item #2
					04/17/12	01.0100.0540.003311	$5.94	EMT-P Patch Certified. Bid Item #30
					04/17/12	01.0100.0540.003311	$101.68	Short Sleeve Knit Shirt. Coolmax. Bid item #9
		EMS	OFFICE DEPOT, INC	605091530001	04/12/12	01.0100.0540.003100	$6.57	Office Depot Brand Medium Duty Fixed Head 3-Hole Punch, Black
		EMS	BOUND TREE MEDICAL LLC	80741434	04/04/12	01.0100.0540.003101	$723.75	King Vision Blades
					04/04/12	01.0100.0540.003101	$179.50	One Way Valves
		EMS	AT&T MOBILITY	838072465X04202012	04/12/12	01.0100.0540.004209	$710.16	MAR 13-APR 12/12, EMS
					04/12/12	01.0100.0540.004210	$221.99	MAR 13-APR 12/12, EMS
		EMS	HENRY SCHEIN, INC	8821130-01	04/11/12	01.0100.0540.003107	$469.40	OXYGEN PRECISION FLOW CONTROL VALVE
		EMS	MOORE MEDICAL, LLC	97206132	04/06/12	01.0100.0540.003200	$617.40	NEOPRO EC GLOVES, LARGE
					04/06/12	01.0100.0540.003200	$882.00	NEOPRO EC GLOVES, MEDIUM
					04/06/12	01.0100.0540.003200	$441.00	NEOPRO EC GLOVES, SMALL
		EMS	GRAINGER	9795262592	04/04/12	01.0100.0540.003001	$0.00	STORAGE CABINET FOR EMS SUPPLIES
					04/04/12	01.0100.0540.003005	$859.60	PO 139088, STORAGE CABINETS (2), EMS
		EMS	VERIZON SOUTHWEST	APR 12;12946	04/16/12	01.0100.0540.004211	$32.38	APR 16-MAY 15/12, EMS
		EMS	AT&T CORP	APR 12;49207-A	04/23/12	01.0100.0540.004211	$69.95	APR 23-MAY 22/12, EMS
		EMS	AT&T CORP	APR 12;50855	04/21/12	01.0100.0540.004211	$73.95	APR 21-MAY 20/12, EMS
		EMS	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0540.003001	$262.90	TOOLS, (39177), EMS
					04/05/12	01.0100.0540.003006	$189.98	PRINTERS (2), (54099), EMS
					04/05/12	01.0100.0540.003100	$208.31	OFC SUPPLIES, (96701), EMS
					04/05/12	01.0100.0540.003100	$94.26	PRINTER CARTRIDGES, (54099), EMS
					04/05/12	01.0100.0540.003101	$116.05	SUPPLIES, MAKE-UP FOR "SHATTERED DREAMS" DEMONSTRATION (78187), EMS
					04/05/12	01.0100.0540.003318	$280.24	CLEANING SUPPLIES, (39177), EMS
					04/05/12	01.0100.0540.003321	$39.70	DISPOSABLE CAMERAS (5), (39177), EMS
					04/05/12	01.0100.0540.004209	$35.98	NEXTEL AUTO CHARGERS, (80305), EMS
					04/05/12	01.0100.0540.004231	$30.00	AIRPORT PARKING, FEB 29-MAR 3/12, FINAL AMBULANCE INSPEC IN FL, KRIENKE, (94688), EMS
					04/05/12	01.0100.0540.004232	$241.98	CONF LODGING, MAR 18-20/12, GRANBERRY, (13394), EMS
					04/05/12	01.0100.0540.004232	$917.60	CONF REG, AIRFARE, JUL 13-21/12 SCHNELL, (36335), EMS
					04/05/12	01.0100.0540.004232	$675.00	CONF REG, MAY 16-17/12, GONZALES, JOHNS, KING, (96701), EMS
					04/05/12	01.0100.0540.004234	$180.00	TRACHEA VAC PACS (30), (96701), EMS
					04/05/12	01.0100.0540.004541	$137.51	ARMORAL, CAR WASHES, (39177), EMS
					04/05/12	01.0100.0540.004541	$19.96	FLOOR MATS FOR NEW TAHOE, (54099), EMS
					04/05/12	01.0100.0540.004541	$168.17	FRAMES FOR HIPPA FORMS IN AMBULANCES, SPARE KEYS, (94688), EMS
					04/05/12	01.0100.0540.004543	$568.80	REPAIR/PARTS FOR TOUGHBOOKS, (80305), EMS

							Total Dept.: 27,485.09	
	0541	EMERGENCY MANAGEMENT	AT&T TELECONFERNCE SERVICES	04/01/12	04/01/12	01.0100.0541.004209	$4.17	MAR 1/12-FEB 28/13, EMER MGMT
		EMERGENCY MANAGEMENT	CANON FINANCIAL SERVICES INC	11798062	04/12/12	01.0100.0541.004621	$251.25	Canon Copier Rental IMAGE RUNNER 3230 10 X 251.25 = 2512.50
		EMERGENCY MANAGEMENT	VERIZON WIRELESS	6719998341	04/10/12	01.0100.0541.004209	$105.97	MAR 11-APR 10/12, EMER MGMT
		EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0541.003001	$985.00	KESTREL POCKET WEATHER TRACKER, (65517), EMER MGMT
					04/05/12	01.0100.0541.003100	$118.27	OFC SUPPLIES, (65517), EMER MGMT
					04/05/12	01.0100.0541.004210	$95.99	DIRECTV CABLE, MAR 14-APR 13/12, (65517), EMER MGMT
					04/05/12	01.0100.0541.004232	$229.60	CONF AIRFARE, APR 30-MAY 3/12, THOMAS, (65517), EMER MGMT
					04/05/12	01.0100.0541.004232	$364.72	CONF REG, LODGING, MAR 20-21/12, HARRISON, (67519), EMER MGMT
					04/05/12	01.0100.0541.004505	$150.00	SOFTWARE MAINT, (65517), EMER MGMT
					04/05/12	01.0100.0541.004541	$5.35	TOOL BOX, (65517), EMER MGMT
					04/05/12	01.0100.0541.004541	$58.56	TRAILER MAINT SUPPLIES, (65517), EMER MGMT
		EMERGENCY MANAGEMENT	USA MOBILITY	V0671305D	04/01/12	01.0100.0541.004209	$19.72	APR 12, EMER MGMT
							Total Dept.: 2,388.60	
	0542	HAZ-MAT	CASCO INDUSTRIES INC	112416	04/05/12	01.0100.0542.003110	$385.25	ID Writer for Self Contained Breathing Apparatus
					04/05/12	01.0100.0542.003110	$15.00	Shipping
		HAZ-MAT	TEXAS FLEET FUEL LTD	33993181	04/23/12	01.0100.0542.003301	$66.26	Expires 09/30/12- FUEL CARD SERVICES BLANKET
		HAZ-MAT	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0542.003001	$918.00	KESTREL POCKET WEATHER TRACKER, (87239), HAZ MAT
					04/05/12	01.0100.0542.003002	$10.14	EMERGENCY LIGHTS, (87239), HAZ MAT
					04/05/12	01.0100.0542.003110	$216.10	IFC CODE BOOK, (63989), HAZ MAT
					04/05/12	01.0100.0542.003110	$108.99	INTL FIRE CODE REF BOOK, (87239), HAZ MAT
					04/05/12	01.0100.0542.003110	$20.37	SHRINK WRAP, (87239), HAZ MAT
					04/05/12	01.0100.0542.004541	$7.28	ACETONE, (87239), HAZ MAT
					04/05/12	01.0100.0542.004543	$6.10	EQUIP REPAIRS, (87239), HAZ MAT
					04/05/12	01.0100.0542.004999	$17.59	SHIPPING, (87239), HAZ MAT
		HAZ-MAT	CITY OF TAYLOR	APR 12;HAZ MAT	04/09/12	01.0100.0542.003001	$484.00	GARAGE DOOR OPENER FOR TAYLOR BLDG TO STORE WC HAZ MAT TRAILER, HAZ MAT
							Total Dept.: 2,255.08	
	0551	CONSTABLE PRECINCT 1	MISTER CAR WASH	12045610773	03/05/12	01.0100.0551.004541	$8.39	Patrol vehicle wash
		CONSTABLE PRECINCT 1	MISTER CAR WASH	23090516757	03/23/12	01.0100.0551.004541	$8.39	Patrol vehicle wash
		CONSTABLE PRECINCT 1	MISTER CAR WASH	43338701589	03/26/12	01.0100.0551.004541	$8.39	Patrol vehicle wash

		CONSTABLE PRECINCT 1	MILLER UNIFORMS & EMBLEMS INC	510436	04/17/12	01.0100.0551.003311	$79.98	71049-018 Polo Type uniform shirt large
					04/17/12	01.0100.0551.003311	$79.98	71049-019 Polo type uniform shirts size LG
					04/17/12	01.0100.0551.003311	$39.99	71049-019 Polo type uniform shirts size XL
					04/17/12	01.0100.0551.003311	$40.00	Embroidered Logos on five shirts
					04/17/12	01.0100.0551.003311	$30.00	Embroidered Names on five shirts (CONSTABLE CHODY) (CHIEF WOODRING) (LT. FIKAC)
		CONSTABLE PRECINCT 1	MISTER CAR WASH	71681099541	03/01/12	01.0100.0551.004541	$8.39	Patrol vehicle wash
		CONSTABLE PRECINCT 1	MISTER CAR WASH	73363932949	03/26/12	01.0100.0551.004541	$4.20	Patrol vehicle wash
		CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0551.003100	$117.76	OFC SUPPLIES, (07230), CONST#1
					04/05/12	01.0100.0551.003301	$53.70	FUEL, (68933), CONST#1
					04/05/12	01.0100.0551.003311	$28.67	UNIFORM BADGES, (07230), CONST#1
					04/05/12	01.0100.0551.003311	$49.99	UNIFORMS, (07957), CONST#1
					04/05/12	01.0100.0551.004212	$112.90	POSTAGE, (07230), CONST#1
					04/05/12	01.0100.0551.004541	$120.00	BADGE DECALS FOR VEHICLES, (07230), CONST#1
							Total Dept.: 790.73	
	0552	CONSTABLE PRECINCT 2	SPEEDY GONZALES PRINTING INC	2651	02/01/12	01.0100.0552.004350	$319.00	stock creme bristol ink black one sided business cards
		CONSTABLE PRECINCT 2	SPEEDY GONZALES PRINTING INC	2769	04/11/12	01.0100.0552.004350	$449.00	office of constable door hanger 4.25x11 pulsar pink black ink 2 sided, civil paper door hanger 4.25x11 solar yellow black ink 2 sided
		CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0552.003311	$144.93	UNIFORMS, (36504), CONST#2
					04/05/12	01.0100.0552.003311	$71.50	UNIFORMS, (99211), CONST#2
					04/05/12	01.0100.0552.004232	$171.10	COURSE LODGING, MAR 5-7/12, ENRIQUEZ, (99211), CONST#2
					04/05/12	01.0100.0552.004232	$25.00	COURSE REG, APR 10/12, FOWLER, (99211), CONST#2
					04/05/12	01.0100.0552.004999	-$27.00	CREDIT FOR CHARGE IN ERROR, (36504), CONST#2
							Total Dept.: 1,153.53	
	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS INC	77541	04/18/12	01.0100.0553.003100	$98.97	BLANKET ORDER FOR OFFICE SUPPLIES
		CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0553.003008	$30.99	GARMIN GPS DC ADAPTER, (15019), CONST#3
					04/05/12	01.0100.0553.004212	$8.75	POSTAGE, (94344), CONST#3
					04/05/12	01.0100.0553.004232	$171.10	COURSE LODGING, MAR 5-7/12, HENK, (94344), CONST#3
							Total Dept.: 309.81	
	0554	CONSTABLE PRECINCT 4	WASH TUB	151510	03/29/12	01.0100.0554.004541	$14.99	CAR WASH, CONST#4
		CONSTABLE PRECINCT 4	WASH TUB	151510C	03/29/12	01.0100.0554.004541	-$7.74	CAR WASH, CONST#4
		CONSTABLE PRECINCT 4	OFFICE DEPOT, INC	604453596001	04/05/12	01.0100.0554.003100	-$457.13	PO 139196, OFC SUP, CONST#4
					04/05/12	01.0100.0554.003100	$500.00	misc supplies
		CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0554.004212	$11.70	POSTAGE, (30496), CONST#4
					04/05/12	01.0100.0554.004541	$99.24	VEHICLE OIL CHANGE SVCS (3), (30496), CONST#4

					04/05/12	01.0100.0554.004541	$570.91	VEHICLE PASSENGER SIDE MOUNT PKG, INSPECTION STICKER, (10990), CONST#4
							Total Dept.: 731.97	
	0560	COUNTY SHERIFF	FORT HOOD HARLEY DAVIDSON	345529	03/08/12	01.0100.0560.004541	$508.04	Annual Motorcycle Service for Brakes and Tires VIN # 1HD1FMM12AB643371 (Wilson) Bartlett/Gleason/patrol
		COUNTY SHERIFF	FORT HOOD HARLEY DAVIDSON	345624	03/09/12	01.0100.0560.004541	$401.66	Annual Motorcycle service for brakes and tires VIN 1HD1FMM10AB6432724 (Robertson) Bartlett/Gleason/patrol
		COUNTY SHERIFF	FORT HOOD HARLEY DAVIDSON	346053	03/13/12	01.0100.0560.004541	$490.61	Annual Motorcycle Service for Brakes and Tires VIN#1HD1FMM14AB642660 (Baxter)
		COUNTY SHERIFF	FORT HOOD HARLEY DAVIDSON	346292	03/15/12	01.0100.0560.004541	$379.42	Annual Motorcycle Service for Brakes and Tires VIN # 1HD1FMM19AB642590 Bartlett/Gleason/patrol
		COUNTY SHERIFF	FORT HOOD HARLEY DAVIDSON	347194	03/10/12	01.0100.0560.004541	$740.92	Annual Motorcycle Service for Brakes and Tires VIN # 1HD1FMM12AB643371 (Wilson) Bartlett/Gleason/patrol
		COUNTY SHERIFF	FORT HOOD HARLEY DAVIDSON	347199	03/10/12	01.0100.0560.004541	$495.23	Annual Motorcycle service for brakes and tires VIN 1HD1FMM10AB6432724 (Robertson) Bartlett/Gleason/patrol
		COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	B265100001-0001-01	03/15/12	01.0100.0560.004415	$1,000.00	DOC DEC 27/12, DO, SHF
							Total Dept.: 4,015.88	
	0564	DPS-GTOWN WEST-NW	KYOCERA MITA AMERICA, INC	120320444	04/29/12	01.0100.0564.004621	$150.28	S#K3130545, APR 12, DPS/W
		DPS-GTOWN WEST-NW	APPLIED CONCEPTS, INC	217623	03/28/12	01.0100.0564.004623	$162.00	FOOT ANTENNA CABLE, REMOTE CABLING KIT FOR STALKER RADAR, DPS/W
		DPS-GTOWN WEST-NW	APPLIED CONCEPTS, INC	217924	04/02/12	01.0100.0564.004623	$812.50	APR 12, STALKER RADAR (9), DPS/W

		DPS-GTOWN WEST-NW	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0564.004999	$12.12	CAR VENT, (87177), DPS/W
							Total Dept.: 1,136.90	
	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	03/13/12	03/13/12	01.0100.0570.003316	$110.00	R0070, TRANSPORT, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	03/13/12;DG	03/13/12	01.0100.0570.003316	$55.00	R#9534476, GERDING, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	03/13/12;JHV	03/13/12	01.0100.0570.003316	$55.00	R#12139444, HUERTA, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	03/13/12;PS	03/13/12	01.0100.0570.003316	$80.00	R#270925, STUART, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	03/13/12;RM	03/13/12	01.0100.0570.003316	$55.00	R#9956259, MARTINEZ, JAIIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	03/13/12;SB	03/13/12	01.0100.0570.003316	$55.00	R#1012962, BOYD, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	03/13/12;SR	03/13/12	01.0100.0570.003316	$55.00	R#10126562, RODRIGUEZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	03/13/12;YR	03/13/12	01.0100.0570.003316	$90.00	R#96-38770, RUBIO, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	03/15/12	03/15/12	01.0100.0570.003316	$110.00	R0070, TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	03/15/12;QN	03/15/12	01.0100.0570.003316	$60.00	R#10129735, NAYLOR, JAIL
		COUNTY JAIL	DWAYNE M WILLIAMS	04/20/12	04/20/12	01.0100.0570.004232	$220.00	APR 15-20/12, EXP REIMB, JAIL
		COUNTY JAIL	COOPER INSTITUTE	04/23/12	04/23/12	01.0100.0570.004232	$695.00	"LAW ENFORCEMENT FITNESS SPECIALIST" COURSE, APRIL 23 - APR 27 IN DALLAS, TEXAS - COOPER INSTITUTE ATTENDING: BRET ELLIOTT
		COUNTY JAIL	LEARNING PAD LLC	120329A	03/29/12	01.0100.0570.004232	$115.00	NHA STATE EXAM
					03/29/12	01.0100.0570.004232	$750.00	PHLEBOTOMY TECH - APRIL 7 THRU 28 ATTENDING: MEDIC ADRIAN NIRA
		COUNTY JAIL	MOTOROLA SOLUTIONS INC	13891524	04/06/12	01.0100.0570.003003	$947.88	CABLES AND BASE STATION FOR TWO-WAY RADIOS PER QUOTE FROM CLAY CASSARD TO CATHERINE ROBERTS DATED 03/20/12
		COUNTY JAIL	CONVENIENCE OFFICE SUPPLY	143458	04/19/12	01.0100.0570.003005	$25.00	ESTIMATED SHIPPING
					04/19/12	01.0100.0570.003005	$2,947.21	HON DOUBLE PEDESTAL DESK-MAHOGANY/CHARCOAL
		COUNTY JAIL	CARDIOVASCULAR SPECIALIST OF TEXAS	145352	01/10/12	01.0100.0570.003316	$110.53	RONALD J POWER, JAIL
		COUNTY JAIL	CARDIOVASCULAR SPECIALIST OF TEXAS	145460	01/09/12	01.0100.0570.003316	$106.64	RONALD J POWER, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	23265598	03/27/12	01.0100.0570.003316	$39.02	ALONZO GARY, JAIL

		COUNTY JAIL	AUSTIN RADIOLOGICAL	2327097ARA86305	03/30/12	01.0100.0570.003316	$39.97	CAMERON YOUNG, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2329259ARA88603	04/08/12	01.0100.0570.003316	$50.52	OMAR ABOULHOSN, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2329259ARA88614	04/08/12	01.0100.0570.003316	$8.58	OMAR ABOULHOSN, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2329259ARA88614A	04/08/12	01.0100.0570.003316	$7.55	OMAR ABOULHOSN, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	23398015	03/31/12	01.0100.0570.003316	$222.90	JOHNATHAN C ROGERS, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	23436670	04/01/12	01.0100.0570.003316	$111.51	MARINA XENITIS, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	23440115	04/06/12	01.0100.0570.003316	$111.51	RICHARD L MARTIN, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	23450818	04/04/12	01.0100.0570.003316	$76.29	JEANNETTE ROBLES, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	23451194	04/05/12	01.0100.0570.003316	$180.49	CAROL A JELLISON, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	23451304	04/06/12	01.0100.0570.003316	$341.69	RICHARD L MARTIN, JAIL
		COUNTY JAIL	CENTRAL TEXAS OB/GYN ASSOCIATES	258441P469643	02/24/12	01.0100.0570.003316	$72.06	MARINA XENITIS, JAIL
		COUNTY JAIL	CENTRAL TEXAS OB/GYN ASSOCIATES	258442P469643	03/13/12	01.0100.0570.003316	$24.27	MARINA XENITIS, JAIL
		COUNTY JAIL	SPEEDY GONZALES PRINTING INC	2785	04/19/12	01.0100.0570.004350	$405.00	NEW DISCLOSURE STATEMENT, 3 PART, NCR ENGLISH, 2,500
					04/19/12	01.0100.0570.004350	$162.00	NEW DISCLOSURE STATEMENT, 3 PART, NCR SPANISH, 1,000
		COUNTY JAIL	ALL POINTS COMMUNICATIONS	3012074	04/18/12	01.0100.0570.003003	$73.96	ESTIMATED SHIPPING REF QUOTE DATED 03/06/12 FROM RICK LANE
					04/18/12	01.0100.0570.003003	$2,890.00	LI-ION BATTERY FOR CP200
					04/18/12	01.0100.0570.003003	$4,505.80	MOTOROLA CP200 TWO-WAY RADIO
					04/18/12	01.0100.0570.003003	$145.00	PROGRAMMING
		COUNTY JAIL	PREMIER SPECIALTIES INC	312587	04/02/12	01.0100.0570.003316	$239.81	JAMES TEDFORD, JAIL
		COUNTY JAIL	TEXAS FLEET FUEL LTD	33992881	04/23/12	01.0100.0570.003301	$54.19	3RD QTR FUEL BLANKET
		COUNTY JAIL	COMMERCIAL SECURITY INTEGRATION	38651	04/16/12	01.0100.0570.004543	$420.00	3RD QTR BLANKET FOR CAMERA OR INTERCOM REPAIRS
		COUNTY JAIL	COMMERCIAL SECURITY INTEGRATION	38659	04/19/12	01.0100.0570.004500	$6,500.00	ANNUAL PREVENTIVE MAINTENANCE FOR CAMERA SYSTEM PER QUOTE FROM KIRK DAVIDSON DATED 03/05/12
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001034	04/27/12	01.0100.0570.003306	$9,826.33	3RD QTR BLANKET FOR INMATE FOOD SERVICE
		COUNTY JAIL	AUSTIN RADIOLOGICAL	43453ARA87506	04/05/12	01.0100.0570.003316	$8.58	CAROL A JELLISON, JAIL
		COUNTY JAIL	ULINE	43595604	04/12/12	01.0100.0570.003305	$61.00	ESTIMATED SHIPPING REF QUOTE 2-27750

					04/12/12	01.0100.0570.003305	-$0.05	ESTIMATED SHIPPING REF QUOTE 2-27750
					04/12/12	01.0100.0570.003305	$590.00	POLY BAGS FOR INMATE PROPERTY
		COUNTY JAIL	AUSTIN HEART PLLC	46318721	10/25/11	01.0100.0570.003316	$72.30	ROSE MARIE MARSHALL, JAIL
		COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	512279	04/12/12	01.0100.0570.003311	$74.75	L/S MEN'S CLASS A SHIRT, KHAKI, SIZE 20.5 X 4/5 FOR C/O KEVIN SULLIVAN
					04/12/12	01.0100.0570.003311	$57.50	L/S WOMEN'S CLASS A SHIRT, KHAKI, SIZE 48 FOR C/O JUANA MELWANI
		COUNTY JAIL	OFFICE DEPOT, INC	604093323001	04/11/12	01.0100.0570.003100	$17.29	HP88XL BLACK INK CARTRIDGE
					04/11/12	01.0100.0570.003100	$4.08	JUMBO PAPER CLIPS
					04/11/12	01.0100.0570.003100	$3.25	LARGE BINDER CLIPS
					04/11/12	01.0100.0570.003100	$2.70	STAMP - "ORIGINAL"
					04/11/12	01.0100.0570.003100	$4.33	WALL CLOCK
					04/11/12	01.0100.0570.003100	$29.94	YELLOW PAPER
		COUNTY JAIL	AUSTIN RADIOLOGICAL	616001ARA88103	04/06/12	01.0100.0570.003316	$39.97	RICHARD L MARTIN, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	71463840	04/10/12	01.0100.0570.003316	$4,060.42	RICHARD L MARTIN, JAIL
		COUNTY JAIL	QUEST DIAGNOSTIC	7825691361	03/29/12	01.0100.0570.003316	$9.33	EMILY GARNER, JAIL
		COUNTY JAIL	QUEST DIAGNOSTIC	7825691433	03/29/12	01.0100.0570.003316	$22.30	EMILY GARNER, JAIL
		COUNTY JAIL	SETON MEDICAL CENTER	8058059812	04/08/12	01.0100.0570.003316	$2,343.94	OMAR ABOULHOSN, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82513400	04/09/12	01.0100.0570.003316	$1,016.80	FELIX MARTINEZ, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82517766	04/12/12	01.0100.0570.003316	$273.12	MARINA XENITIS, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82517799	04/12/12	01.0100.0570.003316	$180.64	MANUEL CADENA, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	855341ARA87516	04/09/12	01.0100.0570.003316	$39.97	FELIX MARTINEZ, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	855341ARA88110	04/09/12	01.0100.0570.003316	$8.58	FELIX MARTINEZ, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887034936	04/09/12	01.0100.0570.003316	$64.59	FELIX MARTINEZ, JAIL
		COUNTY JAIL	PRIME SOURCE SERVICES LLC	9287	04/16/12	01.0100.0570.003200	$652.50	GLOVES, POWDER & LATEX FREE - X-LARGE (BID CONTRACTED ITEM)
					04/16/12	01.0100.0570.003200	$652.50	GLOVES, POWDER & LATEX FREE-LARGE (BID CONTRACTED ITEM)
					04/16/12	01.0100.0570.003200	$435.00	GLOVES, POWDER & LATEX FREE-MEDIUM (BID CONTRACTED ITEM)
					04/16/12	01.0100.0570.003200	$130.50	GLOVES, POWDER & LATEX FREE-SMALL (BID CONTRACTED ITEM)
		COUNTY JAIL	WESTWOOD PHARMACY	9584	04/05/12	01.0100.0570.003307	$17,985.59	QUARTERLY BLANKET ORDER FOR PHARMACY SUPPLIES AND SERVICE, JANUARY - MARCH, 2012
		COUNTY JAIL	ICS JAIL SUPPLIES INC	96813	04/16/12	01.0100.0570.003009	$1,775.55	30 X 75 X 4 NAVY BLUE MATTRESS COVERS
		COUNTY JAIL	ICS JAIL SUPPLIES INC	96879	04/18/12	01.0100.0570.003305	$75.54	INMATE TRACKER, COMPOSITE TOE, SIZE 10
					04/18/12	01.0100.0570.003305	$75.54	INMATE TRACKER, COMPOSITE TOE, SIZE 11
					04/18/12	01.0100.0570.003305	$75.54	INMATE TRACKER, COMPOSITE TOE, SIZE 13
					04/18/12	01.0100.0570.003305	$75.54	INMATE TRACKER, COMPOSITE TOE, SIZE 9

		COUNTY JAIL	COAST TO COAST COMPUTER PRODUCTS INC	A883243	04/17/12	01.0100.0570.003100	$318.00	DELL 5330DN BLACK TONER CARTRIDGE
		COUNTY JAIL	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0570.003008	$399.98	VIDEO CAMERAS (2), (70356), JAIL
					04/05/12	01.0100.0570.003306	$7.77	INMATE MEAL DURING TRANSPORT, (97937), JAIL
					04/05/12	01.0100.0570.003306	$7.08	INMATE MEAL DURING TRANSPORT, MAR 15/12, (97820), JAIL
					04/05/12	01.0100.0570.003306	$6.05	INMATE MEAL DURING TRANSPORT, MAR 7/12, (97762), JAIL
					04/05/12	01.0100.0570.004231	$127.33	OFFICER LODGING & MEALS DURING INMATE TRANSPORT, APR 2-3/12, (80702), JAIL
					04/05/12	01.0100.0570.004231	$123.78	OFFICER LODGING, MEALS, DURING INMATE TRANSPORT, MAR 14-15/12, (97820), JAIL
					04/05/12	01.0100.0570.004231	$140.42	OFFICER LODGING, MEALS, DURING INMATE TRANSPORT, MAR 3-4/12, (97937), JAIL
					04/05/12	01.0100.0570.004231	$121.33	OFFICER LODGING, MEALS, DURING INMATE TRANSPORT, MAR 5-6/12, (51435), JAIL
					04/05/12	01.0100.0570.004231	$270.35	OFFICER LODGING, MEALS, DURING INMATE TRANSPORT, MAR 6-7/12, (97762), JAIL
					04/05/12	01.0100.0570.004231	$118.08	OFFICER MEALS DURING INMATE TRANSPORT, MAR 12-13/12, (41834), JAIL
					04/05/12	01.0100.0570.004231	$35.31	OFFICER MEALS DURING INMATE TRANSPORT, MAR 14/12, (99237), JAIL
					04/05/12	01.0100.0570.004231	$32.58	OFFICER MEALS DURING INMATE TRANSPORT, MAR 5-6/12, (51468), JAIL
					04/05/12	01.0100.0570.004232	$88.00	ONLINE TRAINING CERT, KELSEY, SLADECEK, WHELESS, OKEFFE, (16196), JAIL
					04/05/12	01.0100.0570.004232	$66.00	ONLINE TRAINING CERTIFICATION, JOHNSON, WRIGHT, HEARN, (04995), JAIL
					04/05/12	01.0100.0570.004992	$519.55	CAR WASH SUPPLIES, WHEELS FOR CARTS, HOSES, DROP CLOTHS, (87918), JAIL
					04/05/12	01.0100.0570.004992	$829.66	CSR CASTERS & WHEELS, (44949), JAIL
		COUNTY JAIL	HAMPTON INN & SUITES AMARILLO	MAY 12;JS	04/23/12	01.0100.0570.004232	$216.00	HOTEL FOR "VERBAL DEFENSE INFLUENCE" INSTRUCTOR RECERTIFICATION, ARRIVE MAY 20, DEPART MAY 22, 2012 ATTENDING JASON SCHAUMBURG
					04/23/12	01.0100.0570.004232	$32.40	HOTEL TAX @ 15% **PLEASE ISSUE CK AND FORWARD TO TONI MACE ASAP, THANKS
							Total Dept.: 67,529.51	
	0576	JUVENILE SERVICES	CHRIS CORNMAN	04/12/12;MG	04/12/12	01.0100.0576.003317	$98.00	ORAL EVAL & BITEWINGS, NOV 15-16/11, MG, JUV
		JUVENILE SERVICES	JOAN M ELLIS	04/17/12	04/19/12	01.0100.0576.004232	$545.00	APR 17/12, SASSI TRAINING (10 EMP), JUV
		JUVENILE SERVICES	CARRIE BECKWITH	04/25/12	04/25/12	01.0100.0576.004232	$227.86	MAR 20-APR 27/12, EXP REIMB, JUV

		JUVENILE SERVICES	LEON SMITH LPC	1	04/17/12	01.0100.0576.004106	$400.00	MAR 4-25/12, COUNSELING, JUV
		JUVENILE SERVICES	TEXAS FLEET FUEL LTD	33992952	04/23/12	01.0100.0576.003301	$34.38	BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - APRIL 2012 $1,000.00
		JUVENILE SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	55835	04/18/12	01.0100.0576.003100	$272.00	PURCHASE FOUR (4) VQU 330-2650 TONER CARTRIDGES FOR DELL 2330DN MONOCHROME LASER PRINTERS PER ATTACHED QUOTE ***WILL ORDER ONLINE ONCE PO IS APPROVED***
					04/18/12	01.0100.0576.003100	$15.29	PURCHASE ONE (1) EPS T060420 INK CARTRIDGE-YELLOW PER ATTACHED QUOTE
					04/18/12	01.0100.0576.003100	$41.78	PURCHASE TWO (2) EPS T060120 INK CARTRIDGES-BLACK PER ATTACHED QUOTE
		JUVENILE SERVICES	HECTOR GARZA CENTER	5I-6689	03/31/12	01.0100.0576.004102	$3,885.60	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR F SZYMCZAK - MARCH 2012 16 DAYS @ $242.85 / DAY = $3,885.60 TOTAL
					03/31/12	01.0100.0576.004102	$3,871.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR M. URIBE - MARCH 2013 31 DAYS @ $138.25 / DAY = $4,285.75 TOTAL
		JUVENILE SERVICES	OFFICE DEPOT, INC	605417400001	04/16/12	01.0100.0576.003100	$325.35	BLANKET PURCHASE ORDER FOR THE MONTH OF APRIL FOR GENERAL OFFICE SUPPLIES
		JUVENILE SERVICES	OFFICE DEPOT, INC	605417400002	04/18/12	01.0100.0576.003100	$12.98	BLANKET PURCHASE ORDER FOR THE MONTH OF APRIL FOR GENERAL OFFICE SUPPLIES
		JUVENILE SERVICES	OFFICE DEPOT, INC	605417400003	04/19/12	01.0100.0576.003100	$15.10	BLANKET PURCHASE ORDER FOR THE MONTH OF APRIL FOR GENERAL OFFICE SUPPLIES
		JUVENILE SERVICES	AUSTIN COMMUNITY COLLEGE	9145877	03/30/12	01.0100.0576.004108	$345.20	GED EXAMINER & REG FEES, JUV
		JUVENILE SERVICES	AUSTIN COMMUNITY COLLEGE	9170404	04/17/12	01.0100.0576.004108	$277.20	GED EXAMINER & PROCTOR FEE, JUV
		JUVENILE SERVICES	VERIZON SOUTHWEST	APR 12;12398	04/22/12	01.0100.0576.004211	$38.22	APR 22-MAY 21/12, JUV
		JUVENILE SERVICES	AT&T CORP	APR 12;28657	04/19/12	01.0100.0576.004211	$90.06	APR 19-MAY 18/12, JUV
		JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0576.003006	$69.99	DIGITAL RECORDER, (03755), JUV
					04/05/12	01.0100.0576.003006	$42.44	FAN, (60563), JUV
					04/05/12	01.0100.0576.003006	$99.96	REFRIGERATOR, (38308), JUV
					04/05/12	01.0100.0576.003009	$5.94	BATH CUPS, (39201), JUV
					04/05/12	01.0100.0576.003009	$60.97	LINENS, TOILETRIES, (39235), JUV
					04/05/12	01.0100.0576.003009	$31.83	LINENS, TOILETRIES, (60563), JUV
					04/05/12	01.0100.0576.003100	$12.74	BATTERIES, (38308), JUV
					04/05/12	01.0100.0576.003100	$20.37	COMP BOOKS, BATTERIES, (39235), JUV
					04/05/12	01.0100.0576.003100	$1.68	DUP KEY, (38316), JUV
					04/05/12	01.0100.0576.003100	$28.88	OFC SUPPLIES, (60563), JUV
					04/05/12	01.0100.0576.003100	$175.52	TOKENS FOR SAFE O MAT, (03755), JUV
					04/05/12	01.0100.0576.003110	$20.80	STORAGE BAGS, (60563), JUV
					04/05/12	01.0100.0576.003110	$48.27	SUPPLIES, (39235), JUV

					04/05/12	01.0100.0576.003200	$86.07	MED SUPPLIES, (38308), JUV
					04/05/12	01.0100.0576.003200	$80.74	MED SUPPLIES, (38316), JUV
					04/05/12	01.0100.0576.003305	$219.41	CLOTHING, (39235), JUV
					04/05/12	01.0100.0576.003305	$1,223.30	SHOES, (39193), JUV
					04/05/12	01.0100.0576.003305	$22.50	SOCKS, (60563), JUV
					04/05/12	01.0100.0576.003307	$506.88	RX MEDS, BT, DW, AB, FS, BT, AA, DH, (38308), JUV
					04/05/12	01.0100.0576.003307	$256.99	RX MEDS, FS, DV, MM, JH, (38316), JUV
					04/05/12	01.0100.0576.003318	$5.68	CLEANING SUPPLIES, (60563), JUV
					04/05/12	01.0100.0576.003318	$39.89	DETERGENT, (39235), JUV
					04/05/12	01.0100.0576.003900	$180.00	SHRM MEMB DUES, PELCZAR, APR 2/12-APR 30/13, (03755), JUV
					04/05/12	01.0100.0576.003900	$206.00	TDSHS, COUNSELOR LICENSE, JP ROY, (03755), JUV
					04/05/12	01.0100.0576.003901	$190.44	YOUTH SERVICE BOOKS, (03755), JUV
					04/05/12	01.0100.0576.004232	$269.94	BODY SHIELDS FOR OFFICER SAFTEY TRAINING, (03755), JUV
					04/05/12	01.0100.0576.004232	$1,900.00	CONF REG, JUN 24-27/12, PELCZAR, (39193), JUV
					04/05/12	01.0100.0576.004232	$215.00	CONF REG, MAR 26-27/12, PELEZAR, (03755), JUV
					04/05/12	01.0100.0576.004232	$348.00	SEMINAR REG, JUN 20-21-12, GUZZY, STRALEY, (39193), JUV
					04/05/12	01.0100.0576.004705	$83.44	FINGER PRINT SVC, (39193), JUV
					04/05/12	01.0100.0576.004999	$47.13	PAINT SUPPLIES, (39235), JUV
							Total Dept.: 16,995.82	
	0581	911 COMMUNICATIONS	AUBREY EUGENE HOLMES	04/23/12	04/23/12	01.0100.0581.004232	$100.00	APR 18-20/12, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	OFFICE DEPOT, INC	605143721001	04/12/12	01.0100.0581.003120	$560.00	Printer Cartridges
		911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0581.003005	$250.02	DESK CHAIR , (08056), 911 COMM
					04/05/12	01.0100.0581.003011	$200.00	SURVEYMONKEY SUBSCRIPT RENEWAL, (35202), 911 COMM
					04/05/12	01.0100.0581.003100	$22.80	DVR SPINDLE, (55960), 911 COMM
					04/05/12	01.0100.0581.003301	$115.31	FUEL FOR DODGE DURANGO, (35202), 911 COMM
					04/05/12	01.0100.0581.003601	$367.41	MUGS FOR EMP RECOGNITION PROGRAM, (55960), 911 COMM
					04/05/12	01.0100.0581.003901	$86.95	REFERENCE BOOK, (56329), 911 COMM
					04/05/12	01.0100.0581.004209	$40.00	ROCKETFISH MOBILE USB, (55960), 911 COMM
					04/05/12	01.0100.0581.004231	$402.77	CONF PRESENTER, LODGING, MEALS, FUEL, APR 1-4/12, G SMITH, (08056), 911 COMM
					04/05/12	01.0100.0581.004232	$3,431.82	CONF AIRFARE, LODGING, CAR RENTAL, PARKING, MAR 26-29/12, WRIGHT, PURVIS, (55960), 911 COMM
					04/05/12	01.0100.0581.004232	$289.38	CONF LODGING, APR 1-4/12, POGUE, (08056), 911 COMM
					04/05/12	01.0100.0581.004232	$185.00	CONF REG, APR 1-4/12, POGUE, (55960), 911 COMM
					04/05/12	01.0100.0581.004232	$50.00	WEBINAR REG, MAR 13/12, POGUE, (55960), 911 COMM
					04/05/12	01.0100.0581.004232	$984.28	WORKSHOP AIRFARE, BAG FEE, MAR 25-26/12, CONF LODGING, APR 1-3/12, WRIGHT, (56329), 911 COMM
					04/05/12	01.0100.0581.004541	$86.96	CIRCUIT BREAKER, (55960), 911 COMM
					04/05/12	01.0100.0581.004544	$133.27	REPLACEMENT FILTER KIT, (55960), 911 COMM

							Total Dept.: 7,305.97	
	0583	EMERGENCY SERVICES DEPARTMENT	AT&T MOBILITY	838313898X04272012	04/19/12	01.0100.0583.004210	$89.20	MAR 20-APR 19/12, ESD
							Total Dept.: 89.20	
	0630	HEALTH DISTRICT	SAM'S CLUB	05/02/12	05/02/12	01.0100.0630.004905	$314.50	INSULIN SYRINGES 100 COUNT .5 CC 30 GAUGE
					05/02/12	01.0100.0630.004905	$251.60	INSULIN SYRINGES 100 COUNT 1.0 CC 30 GAUGE BILLYE NAVARRO HAS REQUESTED CHECK. WILL PICK UP IN PERSON. PLEASE CALL HER WHEN CHECK IS READY. 512-260-4240
		HEALTH DISTRICT	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0630.004505	$699.00	BARRACUDA SOFTWARE MAINT RENEWAL, (77018), HEALTH
		HEALTH DISTRICT	DELL COMPUTER CORP	XFPJPR796	03/28/12	01.0100.0630.003010	$127.74	PO 139050, SURGE PROTECTORS (3), HEALTH
		HEALTH DISTRICT	DELL COMPUTER CORP	XFPK181R6	03/29/12	01.0100.0630.003010	$1,339.12	Computer Monitors
		HEALTH DISTRICT	DELL COMPUTER CORP	XFPKN4711	03/30/12	01.0100.0630.003010	$3,619.20	Laptop Computers
		HEALTH DISTRICT	DELL COMPUTER CORP	XFPMPPMP2	04/02/12	01.0100.0630.003010	$0.00	Desktop Computers
					04/02/12	01.0100.0630.003010	$212.90	PO 139050, SURGE PROTECTORS (5), WEBCAMS (5), HEALTH
		HEALTH DISTRICT	DELL COMPUTER CORP	XFPMW93C2	04/02/12	01.0100.0630.003010	$83.70	PO 139050, DVI ADAPTERS (5), HEALTH
		HEALTH DISTRICT	DELL COMPUTER CORP	XFPNK1878	04/03/12	01.0100.0630.003010	$6,032.00	Desktop Computers
							Total Dept.: 12,679.76	
	0640	PUBLIC ASSISTANCE	CITY OF ROUND ROCK	2012	04/27/12	01.0100.0640.004104	$73,815.00	2012 FIRE APPROPRIATION, IN FULL, PUB ASST
		PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #10	2012/1	05/01/12	01.0100.0640.004104	$6,412.50	FY2012 FIRE APPROPRIATION, FIRST HALF, PUB ASST
							Total Dept.: 80,227.50	
	0645	CHILD WELFARE	SHELTERING HARBOUR	MAR 12;CBS	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SHELTERING HARBOUR	MAR 12;SMV	03/15/12	01.0100.0645.003305	$200.00	CLOTHING-CHILD WELFARE
							Total Dept.: 400.00	
	0665	EXTENSION SERVICE	STACEY GOMEZ	04/25/12	04/25/12	01.0100.0665.003101	$113.07	MAR 26/12, EXP REIMB, EXT SVC
		EXTENSION SERVICE	BRANDON DAVID	04/27/12	04/27/12	01.0100.0665.004541	$79.00	APR 27/12, EXP REIMB, EXT SVC
		EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.0665.003010	$188.97	WEBCAMS (3), (06209), EXT SVC
					04/05/12	01.0100.0665.003100	$184.67	OFC SUPPLIES, (06209), EXT SVC
					04/05/12	01.0100.0665.003101	$23.66	EDUCATIONAL AIDS, (50944), EXT SVC
					04/05/12	01.0100.0665.003101	$18.34	EDUCATIONAL AIDS, (67526), EXT SVC
					04/05/12	01.0100.0665.003101	$45.00	JUDGING 101.COM, 1 YR ONLINE ACCESS, (16569), EXT SVC
					04/05/12	01.0100.0665.003101	$45.00	JUDGING 101.COM, 1 YR ONLINE ACCESS, (53120), EXT SVC
					04/05/12	01.0100.0665.003901	$45.81	REF BOOK, (53120), EXT SVC
					04/05/12	01.0100.0665.004212	$11.60	POSTAGE, (16569), EXT SVC
					04/05/12	01.0100.0665.004212	$13.32	POSTAGE, (53120), EXT SVC
					04/05/12	01.0100.0665.004221	$70.00	FUEL DURING TRAVEL TO STOCKSHOW, (16569), EXT SVC
					04/05/12	01.0100.0665.004221	$1,219.77	STOCKSHOW LODGING, MAR 7-16/12, C DAVID, (53120), EXT SVC

		EXTENSION SERVICE	TEXAS TOLLWAYS CSC	MAR 12;2872EXT SVC	03/28/12	01.0100.0665.004231	$22.21	LIC#1044445, FEB 17-MAR 21/12, EXT SVC
							Total Dept.: 2,080.42	
	1000	WM CO COURTHOUSE	ASPEN AIR INC	1216026	04/18/12	01.0100.1000.004510	$175.00	PO 137945, PMI/FLTR, CTHSE
		WM CO COURTHOUSE	HOME DEPOT	9017078	03/21/12	01.0100.1000.004510	$112.04	PO 137764, WATERHOSES, CTHSE
		WM CO COURTHOUSE	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.1000.004510	$107.00	KYNAR STEEL SHEET, (36503), CTHSE
							Total Dept.: 394.04	
	1003	TAYLOR HEALTH-OLD ANNEX	TRANE COMPANY	6387076R1	04/16/12	01.0100.1003.004510	$101.36	PO 135688, HVAC PARTS, TAY HEALTH
							Total Dept.: 101.36	
	1005	ROUND ROCK ANNEX BLDG A	HOME DEPOT	101979	03/30/12	01.0100.1005.004510	$69.41	PO 137764, PARTS, RR ANX A
		ROUND ROCK ANNEX BLDG A	SPOTLESS CLEANING	20553	04/18/12	01.0100.1005.004962	$65.40	PO 137129, JANITORIAL SVC, RR ANX A
		ROUND ROCK ANNEX BLDG A	HOME DEPOT	8025885	03/22/12	01.0100.1005.004510	$70.18	PO 137764, WAX RING & EXTENDER, RR ANX A
		ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.1005.004510	$537.18	PAINT, (38849), RR ANX A
							Total Dept.: 742.17	
	1006	ROUND ROCK ADDITION BLDG B	HOME DEPOT	8025953	03/22/12	01.0100.1006.004510	$11.34	PO 137764, NOZZLES, RR ANX B
		ROUND ROCK ADDITION BLDG B	HOME DEPOT	8177136	04/11/12	01.0100.1006.004510	$53.70	PO 139053, PARTS, RR ANX B
							Total Dept.: 65.04	
	1007	DPS/DRIVER'S LICENSE	ADAM HEATH CONSTRUCTION	98	04/23/12	01.0100.1007.004510	$8,200.00	REPAIR DAMAGE DONE BY CAR AT DPS GEORGETOWN PER ATTACHED ESTIMATE
		DPS/DRIVER'S LICENSE	ADAM HEATH CONSTRUCTION	99	04/23/12	01.0100.1007.004509	$1,750.00	REMOVE AND REPLACE BACK DOOR AT DPS GEORGETOWN PER ATTACHED ESTIMATE
							Total Dept.: 9,950.00	
	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	1016731	03/19/12	01.0100.1008.004510	$42.14	PO 137764, HOOKS, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	1216023	04/18/12	01.0100.1008.004510	$3,334.01	PO 137945, HVAC SVC, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	1216024	04/18/12	01.0100.1008.004510	$987.55	PO 137945, HVAC SVC, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	1216027	04/18/12	01.0100.1008.004510	$175.00	PO 137945, PMI/FLTR, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	1216028	04/18/12	01.0100.1008.004510	$438.33	PO 137945, PMI/FLTR, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	16850	03/20/12	01.0100.1008.004510	$43.22	PO 137764, HOOKS, JAIL

		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2635315-CM	04/24/12	01.0100.1008.004512	-$719.60	PO 137222, HANDLE, VALVE, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2644606	04/24/12	01.0100.1008.004512	$132.00	PO 137222, ELEMENT, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2644608	04/24/12	01.0100.1008.004512	$980.01	PO 137222, HANDLE, VALVE, JAIL
		SHERIFF ADMIN/JAIL	ALL POINTS COMMUNICATIONS	29939	04/23/12	01.0100.1008.004510	$49.00	BLANKET ORDER FOR TWO WAY RADIO REPAIRS APR 12 - SEP 12
		SHERIFF ADMIN/JAIL	HOME DEPOT	3018630	03/27/12	01.0100.1008.004510	$59.47	PO 137764, CPLING, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	3018688	03/27/12	01.0100.1008.004510	$6.56	PO 137764, FLEX CPLG, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	3097181	03/27/12	01.0100.1008.004510	-$8.93	PO 137764, FLEX CPLG, JAIL
		SHERIFF ADMIN/JAIL	MECHANICAL REPS, INC	3131316	04/18/12	01.0100.1008.004510	$1,500.00	BLANKET ORDER FOR FREQUENCY DRIVE COMPONENTS FOR JAIL APR 12
		SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X06343902	04/16/12	01.0100.1008.004500	$152.00	BLANKET ORDER FOR WATER SOFTENER SALT FOR JAIL OCT 11 - SEP 12
		SHERIFF ADMIN/JAIL	HOME DEPOT	5015814	03/15/12	01.0100.1008.004510	$12.24	PO 137764, WATERWELD, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	6010764	04/03/12	01.0100.1008.004510	$27.73	PO 137764, PARTS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	7012794	04/12/12	01.0100.1008.004510	$31.46	PO 139053, PARTS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	7022343	03/23/12	01.0100.1008.004510	$21.29	PO 137764, BITS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	8091581	04/11/12	01.0100.1008.004510	$28.89	PO 139053, PARTS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	8091589	04/11/12	01.0100.1008.004510	$6.77	PO 139053, SPRAY BOTTLE, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	8091648	04/11/12	01.0100.1008.004510	-$20.91	PO 139053, PARTS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	8091649	04/11/12	01.0100.1008.004510	$17.85	PO 139053, SILICONE, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	9021921	03/21/12	01.0100.1008.004510	$30.13	PO 137764, SCREWS, JAIL
		SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.1008.004510	$104.00	A/C PARTS, (59352), JAIL
					04/05/12	01.0100.1008.004510	$166.00	PIPE, (38849), JAIL
		SHERIFF ADMIN/JAIL	FASTENAL COMPANY	TXGER53162	04/23/12	01.0100.1008.004512	$568.71	BLANKET ORDER FOR CASTERS FOR OVEN AT JAIL KITCHEN APR 12
							Total Dept.: 8,164.92	
	1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	1216025	04/18/12	01.0100.1009.004510	$350.00	PO 137945, PMI/FLTR, CRIM JUST
		CRIMINAL JUSTICE CENTER	JOHNSTONE SUPPLY	403638	04/19/12	01.0100.1009.004510	$898.25	PO 138422, PARTS, CRIM JUST
							Total Dept.: 1,248.25	
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 12/30891	04/24/12	01.0100.1010.004430	$154.46	MAR 24-APR 24/12, LH ANX
		LIBERTY HILL ANNEX	CITY OF LIBERTY HILL	APR 12/31200	04/24/12	01.0100.1010.004430	$88.28	APR 12, LH ANX
							Total Dept.: 242.74	
	1011	LOTT BUILDING	HOME DEPOT	9010173	03/21/12	01.0100.1011.004510	$596.00	PO 137764, PARTS, LOTT

							Total Dept.: 596.00	
	1013	HEALTH/ENVIRONMENTAL	HOME DEPOT	8025793	04/11/12	01.0100.1013.004510	$39.72	PO 139053, PARTS, HEALTH ENV
							Total Dept.: 39.72	
	1026	CENTRAL MAIN FACILITY	HOME DEPOT	192601	04/09/12	01.0100.1026.004510	$22.87	PO 137764, PARTS, CENT MAINT
		CENTRAL MAIN FACILITY	DEALERS ELECTRICAL SUPPLY	4908656-01	04/19/12	01.0100.1026.004510	$163.50	PO 135796, PARTS, CENT MAINT
		CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.1026.004510	$242.96	PAINT, (38849), CENT MAINT
							Total Dept.: 429.33	
	1032	CEDAR PARK ANNEX	ASPEN AIR INC	1216029	04/18/12	01.0100.1032.004510	$210.00	PO 137945, PMI/FLTR, CP ANX
		CEDAR PARK ANNEX	WM LAMP TRACKER INC	548189	03/29/12	01.0100.1032.004430	$629.75	BATTERY & LAMP TRACKERS, CP ANX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	APR 12/3087940	04/24/12	01.0100.1032.004430	$260.66	MAR 11-APR 11/12, CP ANX
		CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 12/67534	04/24/12	01.0100.1032.004430	$5,917.56	MAR 24-APR 24/12, CP ANX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	APR 12/993670	04/24/12	01.0100.1032.004430	$132.63	MAR 11-APR 11/12, CP ANX
							Total Dept.: 7,150.60	
	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 12/14783	04/24/12	01.0100.1037.004430	$185.51	MAR 24-APR 24/12, EMS#23
							Total Dept.: 185.51	
	1042	GRANGER FACILITY-CTTC	COMMERCIAL KITCHEN REPAIR COMPANY	2644448	04/23/12	01.0100.1042.004512	$367.18	PO 137222, TIMER, GRANGER
		GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.1042.004510	$253.55	SWITCHES, (59352), GRANGER
							Total Dept.: 620.73	
	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.1043.004510	$174.12	PAINT, WALLBOARD, (38849), INNER LOOP
							Total Dept.: 174.12	
	1045	JUVENILE FACILITY	MARK'S PLUMBING PARTS	1113771	04/19/12	01.0100.1045.004510	$32.08	PO 135793, VAC BKR KIT, JUV JUST
		JUVENILE FACILITY	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.1045.004510	$165.53	WASHER/DRYER PARTS, (59352), JUV JUST
							Total Dept.: 197.61	
	1051	GTWN TAX OFFICE	HOME DEPOT	8012536	04/11/12	01.0100.1051.004510	$11.91	PO 139053, PARTS, TAX OFC
		GTWN TAX OFFICE	HOME DEPOT	9021857	03/21/12	01.0100.1051.004510	$55.59	PO 137764, PARTS, TAX OFC
							Total Dept.: 67.50	

	1066	NEW ROUND ROCK ANNEX	SPOTLESS CLEANING	20555	04/20/12	01.0100.1066.004962	$140.00	PO 137129, JANITORIAL SVC, NEW RR ANX
		NEW ROUND ROCK ANNEX	HOME DEPOT	7026013	04/12/12	01.0100.1066.004510	$37.42	PO 139053, PARTS, NEW RR ANX
		NEW ROUND ROCK ANNEX	MADE IN THE SHADE	7387	04/18/12	01.0100.1066.004510	$146.00	PO 136084, WINDOW DIAGRAM, FURNISH & INSTALL, NEW RR ANX
							Total Dept.: 323.42	
	1067	EMS ROUND ROCK CR 123	JONAH WATER SPECIAL UTILITY DISTRICT	APR 12/76700	04/24/12	01.0100.1067.004430	$40.99	MAR 2-APR 12/12, EMS#12
							Total Dept.: 40.99	
	1070	HWY 29 HOUSE	HOME DEPOT	4016007	03/16/12	01.0100.1070.004510	$44.38	PO 137764, DEADBOLT, HWY 29
		HWY 29 HOUSE	HOME DEPOT	4018456	03/26/12	01.0100.1070.004510	$14.27	PO 137664, PATIO BAR, HWY 29
		HWY 29 HOUSE	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.1070.004510	$139.00	SVC CALL, REKEY, (43747), HWY 29
							Total Dept.: 197.65	
	2007	PATROL DIVISION	STACY PRIOR	04/27/12	04/27/12	01.0100.2007.004232	$140.00	APR 23-26/12, EXP REIMB, SHF
		PATROL DIVISION	FRED STIFFLEMIRE	04/28/12	04/28/12	01.0100.2007.004232	$140.00	APR 23-26/12, EXP REIMB, SHF
		PATROL DIVISION	CASCO INDUSTRIES INC	112748	04/16/12	01.0100.2007.004970	$580.00	MSA 10028995 Advantage 3000 Medium Mask Bartlett/Gleason/patrol
					04/16/12	01.0100.2007.004970	$462.50	MSA 815365 GMD Style Filter (2 pack)
					04/16/12	01.0100.2007.004970	$30.50	PO 139093, ANML CONTROL ITEMS, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-000851	04/03/12	01.0100.2007.004703	$399.00	C-1-MH-12-000851, MAR 30/12, RLL, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-000871	04/06/12	01.0100.2007.004703	$399.00	C-1-MH-12-000871, APR 02/12, JOG, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-000900	04/11/12	01.0100.2007.004703	$374.00	C-1-MH-12-000900, APR 4/12, CGY,SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-000924	04/11/12	01.0100.2007.004703	$374.00	C-1-MH-12-000924, APR 6/12, DL, SHF
		PATROL DIVISION	CONVENIENCE OFFICE SUPPLY	144905	04/24/12	01.0100.2007.003100	$8.75	Post-it Desk Grip Dispenser with Sign Here Flags - Removable, Self-adhesive - 1" x 1.75" - SIGN HERE
					04/24/12	01.0100.2007.003100	$1.79	Standard Self-Stick Notes, 1-1/2 X 2, Yellow, 12 100-Sheet Pad/Pack
					04/24/12	01.0100.2007.003100	$13.92	Standard Self-Stick Notes, 3 x 3, Yellow, 18 100-Sheet Pads/Pack
					04/24/12	01.0100.2007.003100	$23.06	Swingline 3000 Series Shredder Bag - 19 gal - 25/box - Plastic - Clear -- Foster/Gleason/Patrol/244-8633
					04/24/12	01.0100.2007.003100	$12.44	Z-Grip Ballpoint Retractable Pen, Black Ink, Medium, Dozen
		PATROL DIVISION	LIVE OAK VETERINARY CLINIC	2012-03-00683	04/10/12	01.0100.2007.004968	$510.00	C#2012-03-00683, MAR 19-APR 10/12, IMPOUND DONKEY & HORSE, SHF
		PATROL DIVISION	ANNIVERSARY ADVERTISING INC	20642	04/16/12	01.0100.2007.003311	$175.00	Item No. 93 uniform Insignia Pin, Gold Finish 2"X7/16" Bartlett/Gleason/patrol
					04/16/12	01.0100.2007.003311	$3.00	shipping

		PATROL DIVISION	TEXAS FLEET FUEL LTD	33992881	04/23/12	01.0100.2007.003301	$9,304.26	Qrtly blanket for April, May , and June 2012 Bartlett/Gleason/patrol
		PATROL DIVISION	GT DISTRIBUTORS, INC	395678	04/17/12	01.0100.2007.003311	$100.68	Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep B. Schaefer Sz 37W x 43 3/4L (o/s) swisher/patrol/Gleason NOTE: BuyBoard Purchase
		PATROL DIVISION	GT DISTRIBUTORS, INC	396209	04/20/12	01.0100.2007.003008	$45.20	ASP Clip Side Breaks 16" ASP Tec - ASP-52242
					04/20/12	01.0100.2007.003008	$22.60	ASP Clip Side Breaks 16" Ballistic - ASP-52241
					04/20/12	01.0100.2007.003008	$11.95	SHIPPING
		PATROL DIVISION	GT DISTRIBUTORS, INC	396907	04/26/12	01.0100.2007.003311	$100.68	Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep J Guinn Sz 36W x 42 3/4L (o/s) NOTE: BuyBoard Purchase
		PATROL DIVISION	GT DISTRIBUTORS, INC	396948	04/26/12	01.0100.2007.003311	$66.30	511 Taclite Pro Pants TDU Khaki for Julie Salos swisher/Gleason/patrol NOTE - BuyBoard Purchase
		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	511986	04/12/12	01.0100.2007.003311	$30.00	Sew shoulder patches and star badge on Leather Motorcycle jacket 3 sews X $10 swisher/Gleason/patrol
		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	512429	04/23/12	01.0100.2007.003311	$700.87	PO 136678, BODY ARMOR (1) FOR R GREMILLION, SHF
		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	517405	04/23/12	01.0100.2007.003311	$57.50	Long Sleeve Blauer 8900Z shirt w/ reg patches and FTO patches for Dep Cody Jones Sz 14.5 X 32/3
		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	517473	04/25/12	01.0100.2007.003311	$417.00	HI-GLO Gold Badge #B1108 & Panel #B688 w/ Roman Style Text - 2ea Sgt and 4ea Deputy swisher/Gleason/patrol

		PATROL DIVISION	COWBOY MOTORSPORT OF AUSTIN	561646	04/24/12	01.0100.2007.004541	$312.53	Gasket Service Kit, Gasket, Primary Cover, Clutch Friction Disc, Clutch Disc Kit Formula + 1-Qt, Btl Vin # 1HD1FMM16CB660545 Bartlett/Gleason/patrol
					04/24/12	01.0100.2007.004541	$134.25	Labor
					04/24/12	01.0100.2007.004541	$14.50	Shop supplies
		PATROL DIVISION	OFFICE DEPOT, INC	603891719001	04/02/12	01.0100.2007.003100	$7.14	ATIVA TELEPHONE SHOULDER REST, BLACK
					04/02/12	01.0100.2007.003100	$1.76	FORAY LEAD REFILLS, 0.9 MM, HB HARDNESS, TUBE OF 12 LEADS, PACK OF 3 TUBES
					04/02/12	01.0100.2007.003100	$12.61	INNOVATIVE STORAGE DESIGNS DESKTOP ORGANIZER, 9 COMPARTMENTS, CLEAR
					04/02/12	01.0100.2007.003100	$10.96	OFFICE DEPO BRAND SINGLE WALL POCKETS, LETTER SIZE, BLACK, PACK OF 3
					04/02/12	01.0100.2007.003100	$8.14	OFFICE DEPOT BRAND 100% RECYCLED HANGING FOLDERS, 1/5 CUT, LETTER SIZE, GREEN, PACK OF 25
					04/02/12	01.0100.2007.003100	$2.59	OFFICE DEPOT BRAND CLASSIC STAPLER, BLACK
					04/02/12	01.0100.2007.003100	$2.04	OFFICE DEPOT BRAND PAPER CLIPS, JUMBO SILVER, 100 CLIPS PER BOX, PACK OF 10 BOXES - Foster/Gleason/Patrol/244-8633
					04/02/12	01.0100.2007.003100	$1.08	PO 139085, OFC SUP, SHF
					04/02/12	01.0100.2007.003100	$10.11	ROLODEX MESH OVAL PENCIL CUP AND ORGANIZER, BLACK
					04/02/12	01.0100.2007.003100	$34.41	SMEAD 100% RECYCLED PRESSBOARD CLASSIFICATION FOLDERS, 2 DIVIDERS, LETTER SIZE, GRAY/GREEN, BOX OF 10
		PATROL DIVISION	OFFICE DEPOT, INC	603892414001	04/02/12	01.0100.2007.003100	$7.33	PAPERMATE CLEARPOINT MECHANICAL PENCIL STARTER SET, 0.9 MM, ASSORTED BARRELS, PACK OF 2
		PATROL DIVISION	OFFICE DEPOT, INC	606187317001	04/20/12	01.0100.2007.003005	$24.99	Shipping
					04/20/12	01.0100.2007.003005	$485.98	Two Sandusky 72" Steel Storage Cabinet Item #534-813 Please send PO to Spencanna Bartlett/Gleason/patrol
		PATROL DIVISION	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.2007.003002	$283.00	POWER SUPPLY FOR PATROL VEHICLES, (56352), SHF
					04/05/12	01.0100.2007.003008	$26.99	LAPTOP CASE, (42272), SHF
					04/05/12	01.0100.2007.004232	$653.08	CONF REG & HOTEL DEPOSIT, JUL 27-AUG 1/12, GLEASON, (26675), SHF
					04/05/12	01.0100.2007.004232	$189.60	SEMINAR LODGING, MAR 11-12/12, DUTTON, GRIPENTROG, GOMEZ, MORRIS, (26675), SHF
					04/05/12	01.0100.2007.004544	$18.84	SHELVING BRACES (4), (56352), SHF
					04/05/12	01.0100.2007.004715	$59.98	BATTERY CHARGERS (2), (80174), SHF
					04/05/12	01.0100.2007.004970	$89.96	ANIMAL CONTROL SUPPLIES, (60097), SHF

					04/05/12	01.0100.2007.004999	$216.50	FOOD FOR SWAT, MAR 26/12, (70406), SHF
					04/05/12	01.0100.2007.005700	$199.00	WINDOW TINTING FOR 2012 CHEV MALIBU, VIN#CF261754, (56345), SHF
		PATROL DIVISION	COUNCIL FOR LAW EDUCATION & RESEARCH	APR 19/12;SHF	04/19/12	01.0100.2007.003901	$950.00	ELEMENTS OF A CRIME 2012-2013 EDITION PLEASE SEND CHECK SANDELL/GLEASON/PATROL/260-4244
					04/19/12	01.0100.2007.003901	$30.00	SHIPPING AND HANDLING $30.00
		PATROL DIVISION	TEXAS LAW ENFORCEMENT INTELLIGENCE UNITS ASSOC	MAY 12;PARKS	04/18/12	01.0100.2007.004232	$75.00	Fee to attend 40th Annual Training Conference on May 15-18, 2012 at the Jester Annex for Peter Parks. Please send check with Form to the address on the form. Bartlett/Gleason/patrol
		PATROL DIVISION	SUDDENLINK COMMUNICATIONS	MAY 12;SHF	04/24/12	01.0100.2007.004623	$50.52	PO 135912, MAY 12, SHF
		PATROL DIVISION	WATCH GUARD VIDEO	STDINV0016435	04/23/12	01.0100.2007.003008	$100.00	Wireless Microphone leather Holser-2.4 GHz Bartlett/Gleason/patrol
							Total Dept.: 18,516.89	
	2008	CRIMINAL INVESTIGATION DIVISION	TEXAS ASSOC AGAINST SEXUAL ASSAULT	11-12;JAMES	04/19/12	01.0100.2008.003900	$36.00	TEXAS ASSOCIATION AGAINST SEXUAL ASSAULT MEMBERSHIP SHELLY JAMES PLEASE SEND CHECK WITH MEMBERSHIP APPLICATION. WILL E-MAIL APPLICATION. PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	CONVENIENCE OFFICE SUPPLY	144440	04/13/12	01.0100.2008.003100	$42.42	DELUXE CD RING BINDER STORAGE PAGES STANDARD,4CDS,10/PKG
					04/13/12	01.0100.2008.003100	$67.40	ECONOMICAL INSERTABLE INDEX, CLEAR, 8-TAB, 6 SETS/PKG
					04/13/12	01.0100.2008.003100	$107.19	EXTENDED INSERT INDEXES, EIGHT TABS, LETTER, 24/SETS/BOX
					04/13/12	01.0100.2008.003100	$18.46	PAPERMATE INKJOY BALLPOINT PEN, BLACK/12/BOX
					04/13/12	01.0100.2008.003100	$18.46	PAPERMATE INKJOY BALLPOINT PEN, BLUE/12/BOX
					04/13/12	01.0100.2008.003100	$25.08	POST-IT FULL ADHESIVE NOTES 12/PKG, 3X3

					04/13/12	01.0100.2008.003100	$21.88	SELF-ADHESIVE CD/DVD SLEEVES, 10/PKG PBRAUN/RBLAKE/512-943-1313
					04/13/12	01.0100.2008.003100	$8.37	TWO-SIDED CD/DVD PAGES FOR THREE RING BINER, 10/PKG
					04/13/12	01.0100.2008.003100	$24.91	WAUSAU PAPER, BOX-IVORY 500/BOX
					04/13/12	01.0100.2008.003100	$23.05	WAUSAU PAPER, BOX-NATURAL 500/BOX
		CRIMINAL INVESTIGATION DIVISION	CONVENIENCE OFFICE SUPPLY	144711.1	04/20/12	01.0100.2008.003100	$47.42	W JONES VIEW-TAB TRANSPARENT DIVIDER 8TABS/5 SETS
		CRIMINAL INVESTIGATION DIVISION	TEXAS DIVISION INTL ASSOC FOR IDENTIFICATION	20121763	04/19/12	01.0100.2008.003900	$25.00	MEMBERSHIP DUES 2012 - CARLOS CARDONA PLEASE SEND CHECK WITH INVOICE. PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	GUIDANCE SOFTWARE, INC	3050966	04/04/12	01.0100.2008.003011	$896.00	ENCASE FORENSIC V7 - UPGRADE FROM V6 (+EDS) QUOTE # 51839-1 FOR FORENSIC COMPUTER-10 PBRAUN/RBLAKE/512-943-1313
					04/04/12	01.0100.2008.004500	$1,437.60	ENCASE FORENSIC V7 UPGRADE SMS (3 YEARS) QUOTE # 51839-1
		CRIMINAL INVESTIGATION DIVISION	GT DISTRIBUTORS, INC	395430	04/16/12	01.0100.2008.003008	$21.90	ESTIMATED SHIPPING
					04/16/12	01.0100.2008.003008	$161.90	SUREFIRE 6PX TACTICAL LIGHT-BLACK 200 LUMENS - 1 OUTPUT LEVEL 2.5 HRS RT PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	GT DISTRIBUTORS, INC	395652	04/17/12	01.0100.2008.003311	$43.50	5.11 TACLITE PRO PANTS - 54 UNHEMMED, HEMMED TO 34 BLACK - MAUGHAM
		CRIMINAL INVESTIGATION DIVISION	GT DISTRIBUTORS, INC	395659	04/17/12	01.0100.2008.003311	$24.32	PROPPER BDU - BLACK MEDIUM/LONG (BORING)

					04/17/12	01.0100.2008.003311	$24.32	PROPPER BDU - BLACK MEDIUM/SHORT (SMITH) BUYBOARD PRICING PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	605498700001	04/16/12	01.0100.2008.003100	$96.36	EPSON TRICOLOR INK MULTIPACK
					04/16/12	01.0100.2008.003100	$101.74	OD BLACK TONER
					04/16/12	01.0100.2008.003100	$106.64	OD CYAN LASER TONER CARTRIDGE
					04/16/12	01.0100.2008.003100	$106.64	OD MAGENTA LASER TONER
					04/16/12	01.0100.2008.003100	$11.22	PAPERMATE BALLPOINT PENS, MED,BLUE,PKG/12
					04/16/12	01.0100.2008.003100	$6.23	POP-IT DISPENSER,KARIM
					04/16/12	01.0100.2008.003100	$7.98	POST-IT PREPRINTED FILING TABS, 12 MOS, 14 FLAGS/PER PAD/2/PKG PBRAUN/RBLAKE/512-943-1313
					04/16/12	01.0100.2008.003100	$32.98	SAMSONIE VINYL BI-FOLD WRITING PAD, BLACK
		CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	605498827001	04/17/12	01.0100.2008.003100	$11.56	ACCU-STAMP2 "FILE",RED
		CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	606197734001	04/20/12	01.0100.2008.003100	$4.96	GEOGRAPHICS EMBOSSED AWARD SEALS, GOLD/SILVER, PKG/45 (VA) PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	606197792001	04/20/12	01.0100.2008.003100	$311.16	HP Q3964A LASER IMAGING DRUM (CEDAR PARK)
					04/20/12	01.0100.2008.003100	$71.95	HP Q3972A YELLOW TONER (CEDAR PARK)
					04/20/12	01.0100.2008.003100	$3.80	OD SELF-ADHESIVE REINFORCEMENT LABELS, WHITE, PKG/1000
					04/20/12	01.0100.2008.003100	$6.40	SMEAD CLASSIFICATION FOLDER 1 DIVIDER, DARK BLUE (DE LA VEGA)
		CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	606197793001	04/23/12	01.0100.2008.003100	$62.09	CARL RT-218 ROTARY PAPER TRIMMER, 18"
		CRIMINAL INVESTIGATION DIVISION	DAVIS INSTRUMENTS	8146624	04/20/12	01.0100.2008.003008	$57.50	EQUIPMENT CLAMPS- LARGE

					04/20/12	01.0100.2008.003008	$40.25	FRAME CLAMPS OPEN-SIDED 5/PK
					04/20/12	01.0100.2008.003008	$10.44	FREIGHT
					04/20/12	01.0100.2008.003008	$91.25	SUPPORT STAND CENTER ROD QUOTE # 203280016 PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.2008.003530	$250.00	C#2012-03-00684, INVESTIGATION, (97969), SHF
					04/05/12	01.0100.2008.004232	$30.00	CONF PARKING, MAR 25-28/12, JAMES, (37372), SHF
					04/05/12	01.0100.2008.004232	$544.75	TRAINING COURSE LODGING, MAR 4-9/12, BRINKMAN, (97969), SHF
					04/05/12	01.0100.2008.004232	$649.12	TRAINING LODGING, MAR 18-22/12, SHANKS, (70406), SHF
		CRIMINAL INVESTIGATION DIVISION	VOICE PRODUCTS INC	AR47270	02/09/12	01.0100.2008.004500	$3,552.40	MAINTENANCE RENEWAL 8-5 IRECORD SYSTEM 3/1/12-2/28/13 CONTRACT #: PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	DALLAS CHILDRENS ADVOCACY CENTER	AUG 12;HANCOCK	04/19/12	01.0100.2008.004232	$465.00	DALLAS CRIMES AGAINST CHILDREN CONFERENCE AUG 13-16 FOR: DAVID HANCOCK MAIL FEE CHECK
		CRIMINAL INVESTIGATION DIVISION	SUDDENLINK COMMUNICATIONS	MAY 12;SHF	04/24/12	01.0100.2008.004210	$69.95	DEDICATED SECURE INTERNET FOR FORENSIC COMPUTER 12 MONTHS @ $69.95 PER MONTH PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	NATIONAL CENTER FOR VICTIMS OF CRIME	SEP 12;JAMES	04/25/12	01.0100.2008.004232	$375.00	NATIONAL ANNUAL CONFERENCE SEPTEMBER 19-21 IN NEW ORLEANS FOR: SHELLY JAMES >>MAIL FEE CHECK<<
							Total Dept.: 10,152.55	
	2009	SUPPORT SERVICES DIVISION	TOM CURRAN	04/20/12	04/20/12	01.0100.2009.004232	$140.00	APR 16-19/12, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	MARK S DAVIS	04/23/12	04/23/12	01.0100.2009.004232	$140.00	APR 16-19/12, EXP REIMB, SHF

		SUPPORT SERVICES DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	27791824	04/16/12	01.0100.2009.004350	$17.25	DEPUTY JOSEPH T WARING BUSINESS CARDS-1 BOX LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	396260	04/23/12	01.0100.2009.003311	$113.40	5 EACH REGULAR: HI GLOSS DOUBLE MAG POUCH 1 EACH DOUBLE STACK HI GLOSS DOUBLE KAREN LOCK 943-1352 MAG POUCH (DAVIS)
					04/23/12	01.0100.2009.003311	$131.40	HI GLOSS RADIO HOLDERS
					04/23/12	01.0100.2009.003311	$606.24	HI GLOSS TOP GUN HOLSTER FOR: CARMONA DUTTON CURRAN DAVIS BALLARD MORRIS Buyboard
		SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	396780	04/25/12	01.0100.2009.003311	$37.80	DOUBLE MAG HOLDER HI GLOSS
		SUPPORT SERVICES DIVISION	MILLER UNIFORMS & EMBLEMS INC	512276	04/12/12	01.0100.2009.003311	$199.00	TAN BALL CAPS WITH MINI-PATCH KAREN LOCK 943-1352

		SUPPORT SERVICES DIVISION	MILLER UNIFORMS & EMBLEMS INC	512429	04/23/12	01.0100.2009.003311	$0.00	VISION AIII A-1 NIJ06 (BUY BOARD 363-10) POINT BLANK BODY ARMOR FOR: TOM CURRAN MARK DAVIS TRAVIS GOLMON ROBERT GREMILLIO9N JOHN KIDWELL JOSEPH WARING KAREN LOCK 943-1352
		SUPPORT SERVICES DIVISION	MILLER UNIFORMS & EMBLEMS INC	512431	04/24/12	01.0100.2009.003311	$700.87	REPLACEMENT BODY ARMOR FOR TROY BROGDEN VISION AIIIA-1 NIJ06 BUY BOARD #363-10 KAREN LOCK 943-1352
		SUPPORT SERVICES DIVISION	MILLER UNIFORMS & EMBLEMS INC	512436	04/25/12	01.0100.2009.003311	$700.87	POINT BLANK ARMOR WITH 2 CARRIERS; NIJ06 BUYBOARD CONTRACT #363-10 RANDY BATTEN ALBERT ORTIZ WALTER TROUTMAN STEVEN HALL
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	605700735001	04/17/12	01.0100.2009.003100	$950.70	COPY PAPER *****PLEASE SEND PO TO LANETTE AT SHERIFF'S OFFICE LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	606194701001	04/23/12	01.0100.2009.003100	$14.30	1-31 NUMBER FILE FOLDER
					04/23/12	01.0100.2009.003100	$32.30	1X3 LABELS FOR TRACY
					04/23/12	01.0100.2009.003100	$51.63	CORRECTION TAPE
					04/23/12	01.0100.2009.003100	$100.95	HP 20 CARTRIDGE

					04/23/12	01.0100.2009.003100	$27.68	HP 92 CARTRIDGE
					04/23/12	01.0100.2009.003100	$23.95	HP 940XL CARTRIDGE YELLOW
					04/23/12	01.0100.2009.003100	$27.90	LYSOL WIPES
					04/23/12	01.0100.2009.003100	$3.03	PENTEL PENS
					04/23/12	01.0100.2009.003318	$37.62	AIRWICK REFILL SEND PO TO LANETTE AT THE SHERIFF'S OFFICE LSLATTER/FTHOMAS-SUPPORT 512-943-1312
					04/23/12	01.0100.2009.003318	$40.70	PURELL HAND SANITIZER
					04/23/12	01.0100.2009.003318	$36.52	PURRELL REFILL
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	606195307001	04/23/12	01.0100.2009.003318	$101.99	LYSOL SPRAY
					04/23/12	01.0100.2009.003318	$66.78	PAPER TOWEL DISPENSER
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	606333497001	04/23/12	01.0100.2009.003005	$0.00	DELIVERY CHARGE
					04/23/12	01.0100.2009.003005	$264.30	PRO QUANTUM MESH MID-BACK TASK CHAIR BLACK FOR: MICHELLE FREI KAREN LOCK 943-1352
		SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6715292955	04/01/12	01.0100.2009.004209	$10.74	MAR 2-APR 1/12, SHF
		SUPPORT SERVICES DIVISION	JONAH WATER SPECIAL UTILITY DISTRICT	APR 12/245600	04/24/12	01.0100.2009.004511	$31.15	MAR 2-APR 12/12, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	APR 12;11988	04/17/12	01.0100.2009.004211	$31.78	APR 17-MAY 16/12, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	APR 12;18893	04/17/12	01.0100.2009.004211	$29.07	APR 17-MAY 16/12, SHF
		SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0100.2009.003006	$22.99	COMPUTER SPEAKERS, (68883), SHF
					04/05/12	01.0100.2009.004231	$135.59	LODGING DURING INVESTIGATION, MAR 28/12, COWIE, (38295), SHF
					04/05/12	01.0100.2009.004232	$258.00	CONF REG, MAY 15-17/12, MORRIS, GOMEZ, (26675), SHF
					04/05/12	01.0100.2009.004511	$371.81	RANGE MAINT ITEMS, (45230), SHF
					04/05/12	01.0100.2009.004511	$34.99	ROLLING MAGNET, (75737), SHF
					04/05/12	01.0100.2009.004511	$56.88	WEEDEATER OIL & TRIMMER LINE, (19072), SHF

							Total Dept.: 5,550.18	
	3002	DETENTION	BOB BARKER CO INC	UT1000232365	04/18/12	01.0100.3002.003305	$251.64	PURCHASE PVC SLIP-ON SANDALS-SIZE 9-36 PRS, ITEM #BB888-9 @ 1.65/PR; 36 PRS ITEM #BB888-11, SIZE 11 @ $1.65/PR; MEN'S CANVAS SHOES, SIZE 11, ITEM #B854-11 @ 6.99/PR FOR DETENTION PER ATTACHED QUOTE
							Total Dept.: 251.64	
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062718720	02/02/12	01.0200.0210.003311	$73.27	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062718806	02/02/12	01.0200.0210.003311	$302.38	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062720247	02/06/12	01.0200.0210.003311	$126.26	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062722102	02/09/12	01.0200.0210.003311	$72.85	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062722185	02/09/12	01.0200.0210.003311	$285.82	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062723649	02/13/12	01.0200.0210.003311	$126.26	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062725548	02/16/12	01.0200.0210.003311	$73.27	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062725635	02/16/12	01.0200.0210.003311	$408.17	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062727104	02/20/12	01.0200.0210.003311	$126.26	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062729023	02/23/12	01.0200.0210.003311	$72.85	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062729107	02/23/12	01.0200.0210.003311	$464.44	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062730604	02/27/12	01.0200.0210.003311	$126.26	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062732524	03/01/12	01.0200.0210.003311	$73.27	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062732611	03/01/12	01.0200.0210.003311	$286.14	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062734091	03/05/12	01.0200.0210.003311	$126.26	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062735988	03/08/12	01.0200.0210.003311	$72.85	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062736073	03/08/12	01.0200.0210.003311	$587.89	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062737564	03/12/12	01.0200.0210.003311	$126.26	PO 138969, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062739495	03/15/12	01.0200.0210.003311	$89.83	PO 138969, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062739583	03/15/12	01.0200.0210.003311	$276.90	PO 138969, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	2011;TIF	03/28/12	01.0200.0210.004604	$2,340.20	2011, TAYLOR TAX INCREMENT FINANCE DISTRICT, URS
		UNIFIED ROAD SYSTEM	CITY OF LEANDER	32212	03/22/12	01.0200.0210.004604	$5,209.14	FY 2012, TAX INCREMENT REINVESTMENT ZONE NO. 1
		UNIFIED ROAD SYSTEM	CITY OF LIBERTY HILL	APR 12/700	04/24/12	01.0200.0210.004430	$70.15	APR 2012, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 12/96715	04/24/12	01.0200.0210.004430	$53.93	MAR 24-APR 24/12, URS
		UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0200.0210.003100	$22.09	PLANNER, (16934), URS
					04/05/12	01.0200.0210.004231	$66.02	FUEL FOR TRAVEL, WORKSHOP PRESENTER, J ENGLAND, (16934), URS
					04/05/12	01.0200.0210.004232	-$9.95	CONF LODGING CREDIT, CANCELED, APR 2-5/12, EVERTSON, (16934), URS
					04/05/12	01.0200.0210.004232	$75.00	COURSE REG, (16934), URS
		UNIFIED ROAD SYSTEM	TEXAS TOLLWAYS CSC	FEB 12;URS2329	02/02/12	01.0200.0210.004231	$2.80	LIC#1110189, JAN 19/12, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	MAR 12;SECLIGHT	04/20/12	01.0200.0210.004430	$8.05	MAR 14-APR 13/12, URS
		UNIFIED ROAD SYSTEM	TEXAS TOLLWAYS CSC	MAR 12;URS6188	03/22/12	01.0200.0210.004231	$9.53	LIC#1071374, FEB 23-MAR 22/12, URS

							Total Dept.: 11,744.45	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	6720003696	04/10/12	01.0250.0250.004210	$152.08	MAR 11-APR 10/12, PASS THRU
							Total Dept.: 152.08	
0350	0680	LAW LIBRARY	MATTHEW BENDER & CO, INC	31316735	04/24/12	01.0350.0680.005758	$1,659.36	TX CIT 4 VOL SHIPMENT 2012, LAW LIB
		LAW LIBRARY	WEST GROUP	6078286932	03/07/12	01.0350.0680.005758	$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6078369117	03/13/12	01.0350.0680.005758	$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6078425379	03/21/12	01.0350.0680.005758	$224.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6078460513	03/22/12	01.0350.0680.005758	$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6078532690	03/29/12	01.0350.0680.005758	$224.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6078543783	03/30/12	01.0350.0680.005758	$54.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6078543784	03/30/12	01.0350.0680.005758	$157.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6078742977	04/01/12	01.0350.0680.005758	$48.88	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6078894716	04/03/12	01.0350.0680.005758	$56.25	BOOKS FOR LAW LIBRARY
							Total Dept.: 2,759.99	
0355	0355	COURT REPORTER SERVICE	AISHA K WHITE	14-606	04/19/12	01.0355.0355.004135	$110.00	MAR 30/12, HALF DAY, CC#3
		COURT REPORTER SERVICE	AISHA K WHITE	14-607	04/19/12	01.0355.0355.004135	$220.00	MAR 14/12, FULL DAY, CC#2
		COURT REPORTER SERVICE	AMBER JANETTE KIRTON	2-12	04/20/12	01.0355.0355.004135	$315.00	APR 16/12, HALF DAY, APR 19/12, FULL DAY, CC#1
		COURT REPORTER SERVICE	NANCY A URBANOWICZ	2012-0606-1	03/30/12	01.0355.0355.004135	$700.00	MAR 12-13/12, FULL DAYS, MAR 14/12, HALF DAY, 395TH
							Total Dept.: 1,345.00	
0360	0360	COURTHOUSE SECURITY	CENTURION TRAINING CONCEPTS LLC	100	03/21/12	01.0360.0360.004232	$350.00	TACTICAL COURT SECURITY COURSE, APRIL 23-25, 2011 - AUSTIN, TX ATTENDING: ROBERT GOODRICH
		COURTHOUSE SECURITY	SAFEGUARD BUSINESS SYSTEMS, INC	27791823	04/16/12	01.0360.0360.004350	$34.50	BUSINESS CARDS, SET OF 250 FOR BAILIFF'S ROBERT GOODRICH & JEFFERY HERSOM
							Total Dept.: 384.50	
0361	0453	J.P. PRECINCT 3	HSP	16802	04/09/12	01.0361.0453.004500	$450.00	2012 1ST QTR, MAINT OF IP VIDEO SYS, JP#3
							Total Dept.: 450.00	
0372	0451	J.P. PRECINCT 1	ENTERPRISE RENT A CAR	D9181426547	04/20/12	01.0372.0451.004232	$112.50	RES#069177, CONF CAR RENTAL, APR 10-13/12, JP#1
							Total Dept.: 112.50	

	0453	J.P. PRECINCT 3	ALVINA GALVAN	04/24/12	04/24/12	01.0372.0453.004232	$140.00	APR 10-13/12, EXP REIMB, JP#3
		J.P. PRECINCT 3	MELISSA GOINS		04/24/12	01.0372.0453.004232	$140.00	APR 10-13/12, EXP REIMB, JP#3
		J.P. PRECINCT 3	MONICA ABBOTT		04/24/12	01.0372.0453.004232	$352.29	APR 10-13/12, EXP REIMB, JP#3
		J.P. PRECINCT 3	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0372.0453.003100	$37.25	INK RIBBONS FOR DATE/TIME STAMP, (38559), JP#3
							Total Dept.: 669.54	
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	792040	12/12/11	01.0378.0378.004251	$108.57	PO 137125, BOOTH POWER TESTER, PEB ID BAND, ELEC
		ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	798437	02/27/12	01.0378.0378.004251	-$108.57	PO 137125, BOOTH POWER TESTER, PEB ID BAND, ELEC
		ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	798439	02/27/12	01.0378.0378.004251	$100.30	BLANKET FOR MISCELLANEOUS SUPPLIES FOR DRE VOTING AND RELATED EQUIPMENT PERIOD: 12/01/11 THRU MAY 2012
							Total Dept.: 100.30	
0380	0380	PROBATE COURT	REGINA L BROWN	04/16/12	04/16/12	01.0380.0380.004232	$507.04	APR 10-13/12, EXP REIMB, PROBATE CRT
							Total Dept.: 507.04	
0382	0382	DRUG COURT	SUSAN COLE STILZ	04/30/12	04/30/12	01.0382.0382.004053	$5.00	APR 3-24/12, EXP REIMB, DRUG CRT
		DRUG COURT	MELISSA REITER	APR 12	04/30/12	01.0382.0382.004053	$75.00	APR 12, INTENSIVE OUTPATIENT GROUP, DRUG CRT
		DRUG COURT	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0382.0382.004053	$513.76	LINENS, DRYCLEAN TABLECLOTHS, (69187), DRUG CRT
		DRUG COURT	NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	JUN 12;BENTLEY	04/18/12	01.0382.0382.004053	$550.00	MAY 30-JUN 2/12, NADCP CONF, S BENTLEY, DRUG CRT
							Total Dept.: 1,143.76	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	KONICA MINOLTA BUSINESS SOLUTIONS	220835370	04/13/12	01.0390.0390.004621	$95.00	S#31718802, MAR 12, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	N J MALIN & ASSOCIATES LP	41243670	04/18/12	01.0390.0390.004500	$100.00	10/1/11-9/30/12 FORKLIFT MAINTENANCE
		RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	9400180955	03/30/12	01.0390.0390.004100	$95.50	MAR 29/12, SHREDDING SVC FOR TAX A/C, CTY WIDE
							Total Dept.: 290.50	
0399	0000	Default	RELIABLE BAIL BOND	51832	04/16/12	01.0399.0000.208560	$15.00	REC#51832, BOND REFUND, D F ALVA, JAIL
		Default	ABC BAIL BOND SERVICE	51995	04/04/12	01.0399.0000.208560	$15.00	REC#51995, BOND REFUND, C ROMERO, JAIL
		Default	RELIABLE BAIL BOND	52090	04/16/12	01.0399.0000.208560	$15.00	REC#52090, BOND REFUND, A MARTINEZ, JAIL
							Total Dept.: 45.00	
0406	0696	COUNTY ATTY HOT CHECK	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0406.0696.004999	$520.00	MARCH CROSS CHECK, 40+ ATTENDEES, (38856), C/ATTY

							Total Dept.: 520.00	
0407	0697	D/A WELFARE FRAUD DEPT	OZARKA NATURAL SPRING WATER	12D0115926727	04/18/12	01.0407.0697.004999	$69.98	MAR 17-APR 16/12, D/ATTY
		D/A WELFARE FRAUD DEPT	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0407.0697.004999	$126.81	GRAND JURY SUPPLIES, RETIREMENT GIFT, (03833), D/ATTY
							Total Dept.: 196.79	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0408.0698.004232	$308.17	CONF LODGING, APR 23-27/12, MCCOWN, (03833), D/ATTY
					04/05/12	01.0408.0698.004232	$145.66	LUNCH FOR QTRLY EVIDENCE DESTRUCTION MTGS, (03833), D/ATTY
							Total Dept.: 453.83	
0410	0411	SO-JUSTICE	TEXAS AMMO	109526	04/18/12	01.0410.0411.003008	$8,075.00	223/556 MINI SUPPRESSOR
		SO-JUSTICE	CSECO	12187	04/19/12	01.0410.0411.005008	$17,150.00	CONTRABAND TEAM INSPECTION KIT
		SO-JUSTICE	PREMIER ANIMAL HOSPITAL	131142	04/03/12	01.0410.0411.003104	$51.95	3RD QTR BLANKET FOR APRIL-JUNE 2012 FOR K-9 DOG FOOD
		SO-JUSTICE	PREMIER ANIMAL HOSPITAL	131334	04/05/12	01.0410.0411.003104	$315.14	VET SERVICE FOR K-9 3RD QTR APRIL-JUNE 2012 BLANKET
		SO-JUSTICE	PREMIER ANIMAL HOSPITAL	131335	04/05/12	01.0410.0411.003104	$10.96	VET SERVICE FOR K-9 3RD QTR APRIL-JUNE 2012 BLANKET
		SO-JUSTICE	PREMIER ANIMAL HOSPITAL	131399	04/05/12	01.0410.0411.003104	$51.95	3RD QTR BLANKET FOR APRIL-JUNE 2012 FOR K-9 DOG FOOD
		SO-JUSTICE	PREMIER ANIMAL HOSPITAL	132831	04/25/12	01.0410.0411.003104	$155.97	3RD QTR BLANKET FOR APRIL-JUNE 2012 FOR K-9 DOG FOOD
		SO-JUSTICE	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	CFC20120430	04/30/12	01.0410.0411.004232	$5,000.00	2012 CHAMPIONS FOR CHILDREN CONF (ALL WCSO STAFF), SHF
							Total Dept.: 30,810.97	
	0413	SO-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	2D0122264716	04/16/12	01.0410.0413.004234	$39.59	BLANKET ORDER 6 MONTHS ACCOUNT # 0122264716 132.95 PER MONTH X 12 = 1595.40 SHIP TO: LOTT TRAINING ACADEMY 107 S. HOLLY STREET GEORGETOWN, TX 78626
		SO-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	2D0122287832	04/16/12	01.0410.0413.004234	$25.12	ANNUAL BLANKET FOR RENT OF 1 COOLER, 2 SLEEVES CUPS, 10 BOTTLES & DELIVERY 40.00 MONTH X 12 OCT 2011 THRU SPT 2012

							Total Dept.: 64.71	
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0507.0507.004430	$25.00	INITIATE POWER SERVICE FOR NEW GRANGER TOWER, (67667), WC RADIO
							Total Dept.: 25.00	
0508	0508	WMSN CO CONSERVATION DEPT	TEXAS CAVE CONSERVANCY	284	04/10/12	01.0508.0508.004100	$1,500.00	MAR 12, MONTHLY INSPECTIONS OF WC CAVE PRESERVES, CONSV FUND
		WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0508.0508.003900	$200.00	TX LAND TRUST COUNCIL, 2012 MEMB DUES, BOYD, (97940), CONSV FUND
		WMSN CO CONSERVATION DEPT	SOUTHWESTERN UNIVERSITY	MAR 12	04/12/12	01.0508.0508.004100	$118.04	P#22-4303, MAR 12, PUBLIC AWARENESS AND EDUCATION PROGRAM FOR THE WCRHCP, CONSV FUND
							Total Dept.: 1,818.04	
0545	0000	Default	ROBERT JUSTIN GODBOLD	3022	04/30/12	01.0545.0000.345001	$370.00	PAYMENT FOR DOG APOPTIONS (6), APR 25-28/12, ANML SVC
		Default	JASON L BURGESS	34	04/30/12	01.0545.0000.345001	$210.00	PAYMENT FOR DOG ADOPTIONS (3), APR 27-29/12, ANML SVC
							Total Dept.: 580.00	
	0545	ANIMAL SERVICES	ILSE M BLACK	03/14/12;STARLA	03/14/12	01.0545.0545.004100	$15.00	STARLA (TAG ID#15587837), MAR 14/12, RABIES VAC, ANML SVC
		ANIMAL SERVICES	MARGARET MACDONALD	04/18/12	04/18/12	01.0545.0545.004100	$735.00	APR 16 & 18/12, SPAY/NEUTER SERVICES, ANML SVC
		ANIMAL SERVICES	ILSE M BLACK	04/19/12	04/19/12	01.0545.0545.004100	$472.50	APR 19/12, SPAY/NEUTER, ANML SVC
		ANIMAL SERVICES	TRAINING BY TARA LLC	101	04/19/12	01.0545.0545.003670	$450.00	APR 19/12, BOARD & TRAIN, MUFFIN (TAG ID#14231680), ANML SVC
		ANIMAL SERVICES	TRAINING BY TARA LLC	101A	04/19/12	01.0545.0545.003670	$504.00	APR 19/12, BOARD & TRAIN, LOLA (NO TAG ID#), ANML SVC
		ANIMAL SERVICES	TRAINING BY TARA LLC	102	04/25/12	01.0545.0545.003670	$751.00	BOARD & TRAIN, MUFFIN (TAG ID#14231680) & ROXY (TAG ID#15641317), ANML SVC
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	218776132	04/18/12	01.0545.0545.004968	$203.00	PET FOOD, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	234418	03/21/12	01.0545.0545.003670	$55.00	MAR 21/12, YANNI (WILBUR), MEDS, TRIHEART, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	234615	03/22/12	01.0545.0545.003670	$66.70	MAR 22/12, CHARLIE (TAG ID#A1393051), HW PROFILE, MED, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	234774	03/23/12	01.0545.0545.003670	$286.50	MAR 23/12, LEIA (TAG#A13281314), HW TREATMENT, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	237011	04/11/12	01.0545.0545.003670	$45.00	APR 11/12, BEASLEY (TAG ID#A12202219), HW PROFILE, ANML SVC
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	278985	04/16/12	01.0545.0545.003200	$3.32	PO 135255, OXY, ANML SVC
		ANIMAL SERVICES	MED VET INTERNATIONAL	308758-1-1	04/11/12	01.0545.0545.004975	$58.00	RIMADYL, RXNOVOX100-60

		ANIMAL SERVICES	MED VET INTERNATIONAL	311659-1-1	04/23/12	01.0545.0545.004975	$11.40	CIPROFLOXACIN, RXCIPRO-OPH5
		ANIMAL SERVICES	ALLSTATE PEST CONTROL, INC	67309	04/20/12	01.0545.0545.003319	$85.00	APR 12, PEST CONTROL, ANML SVC
		ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9000888688	04/12/12	01.0545.0545.003200	$180.00	KETAMINE, 20110929
		ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9000888689	04/12/12	01.0545.0545.004968	$45.75	NURSER, 2OZ, 19605471
					04/12/12	01.0545.0545.004968	$34.40	NURSER, 4OZ, 14156025
					04/12/12	01.0545.0545.004975	$9.00	PO 139286, ANML MED CARE, CARE OF ANML, ANML SVC
					04/12/12	01.0545.0545.004975	$3.58	TONGUE DEPRESSOR, 18299225
					04/12/12	01.0545.0545.004975	$76.00	VACCINE, BORDETELLA, NARAMUNE-2, 15452569
					04/12/12	01.0545.0545.004975	$40.00	VACCINE, RABIES, RAB-VAC, 17896521
		ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9000888690	04/12/12	01.0545.0545.003200	$82.00	KETAPROPHEN, 14452556
		ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9000891381	04/13/12	01.0545.0545.004968	$71.00	LICENSE TAGS, 2012, BLUE ROSETTE, ALLUM, 27900-28899
					04/13/12	01.0545.0545.004968	$8.80	SHIPPING
		ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0545.0545.003100	$71.01	OFC SUPPLIES, (01092), ANML SVC
					04/05/12	01.0545.0545.003200	$3.52	WATER, (01092), ANML SVC
					04/05/12	01.0545.0545.003318	$78.20	CLEANING SUPPLIES, (01092), ANML SVC
					04/05/12	01.0545.0545.003670	$318.69	DONATIONS FOR SNACKS, SHELTER B-DAY CELEBRATION & VET MEDS/EXAMS, (00912), ANML SVC,
					04/05/12	01.0545.0545.003670	$1,020.51	DONATIONS, MED/VET SERVICES, (41917), ANML SVC
					04/05/12	01.0545.0545.003670	$612.58	DONATIONS, VOLUNTEER APPRECIATION/AWARD DINNER, MAR 7/12, (01092), ANML SVC
					04/05/12	01.0545.0545.004212	$19.99	POSTAGE, STAMPS, (01092), ANML SVC
					04/05/12	01.0545.0545.004968	$177.34	CAGE, ANML MED CARE, (01092), ANML SVC
					04/05/12	01.0545.0545.004975	$26.41	ANML MED CARE, (01092), ANML SVC
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	BG43280	04/23/12	01.0545.0545.004975	$255.60	FELV TESTS, 008129
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	BG44261	04/23/12	01.0545.0545.003200	$7.92	CARBO LIME, 023841
					04/23/12	01.0545.0545.003200	$58.00	DRAPES, SURGERY, DISP, 010408
					04/23/12	01.0545.0545.003200	$22.62	SKIN STAPLER, 020388
					04/23/12	01.0545.0545.003200	$37.94	SURGERY GLOVES, SIZE 6.0, 019731
					04/23/12	01.0545.0545.003200	$24.78	SURGICAL GLUE, 031477
					04/23/12	01.0545.0545.003200	$113.54	SUTURE CASSETTE, 2-0, 029248
					04/23/12	01.0545.0545.003200	$34.80	SYRINGE, 1CC, 029504
					04/23/12	01.0545.0545.004975	$13.52	DIPHENHYDRAMINE, 25MG, 006618
					04/23/12	01.0545.0545.004975	$44.52	EXAM GLOVES, LARGE, 032786
					04/23/12	01.0545.0545.004975	$40.60	SYRINGE, 3CC, 029487

							Total Dept.: 7,274.04	
0571	0571	JJAEP TIER II FUNDING	BOB BARKER CO INC	UT1000230446	03/30/12	01.0571.0571.003305	$4,987.50	MILITARY UNIFORMS FOR ACADEMY RESIDENTS. SEE ATTACHED QUOTE #UT1000193977
							Total Dept.: 4,987.50	
0600	0600	DEBT SERVICE-COUNTY WIDE	CITY OF TAYLOR	2011;TIF	03/28/12	01.0600.0600.004604	$13,261.14	2011, TAYLOR TAX INCREMENT FINANCE DISTRICT, DEBT SVC
		DEBT SERVICE-COUNTY WIDE	CITY OF LEANDER	32212	03/22/12	01.0600.0600.004604	$29,518.47	FY 2012, TAX INCREMENT REINVESTMENT ZONE NO. 1
							Total Dept.: 42,779.61	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0777.0200.009999	$37.83	DOOR HANGERS, (16934), R&B SUBDIVISION RESURFACING
							Total Dept.: 37.83	
	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0777.0211.009999	$712.52	POSTAGE, (09831), FOREST NORTH DRAINAGE STUDY
		COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC-2012.03	03/31/12	01.0777.0211.009999	$30,853.10	P#WC.155, MAR 12, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 31,565.62	
	0212	COMMISSIONER PCT 2	DNT CONSTRUCTION LLC	14/10WC823	03/31/12	01.0777.0212.009999	$369,630.45	P#10WC823, MAR 12, HERO WAY
		COMMISSIONER PCT 2	CITY OF LEANDER	41612	04/16/12	01.0777.0212.009999	$6,968.25	SAN GABRIEL PKWY/BAGDAD RD PAVING IMPROVEMENTS
		COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC-2012.03	03/31/12	01.0777.0212.009999	$25,710.92	P#WC.155, MAR 12, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 402,309.62	
	0213	COMMISSIONER PCT 3	AMERICAN STATES INSURANCE COMPANY	11/11WC902	03/31/12	01.0777.0213.009999	$493,983.50	P#11WC902, MAR 12, RONALD REAGAN NORTH PH 3
		COMMISSIONER PCT 3	KENNEDY CONSULTING LTD	12-042	04/05/12	01.0777.0213.009999	$37,423.98	WA#1, CR 310, FEB 16-MAR 31/12, PLANNING & PRELIM DESIGN
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	236856	03/15/12	01.0777.0213.009999	$4,686.62	P#0809-015-03, WA#3, THRU FEB 29/12, SH 195, SEG 3
		COMMISSIONER PCT 3	HNTB CORPORATION	380-45026-DS-017	03/30/12	01.0777.0213.009999	$127,354.67	IH 35 NORTHBOUND FRONTAGE RD, WA#17, FEB 19-MAR 23/12
		COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC-2012.03	03/31/12	01.0777.0213.009999	$54,335.61	P#WC.155, MAR 12, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 717,784.38	
	0214	COMMISSIONER PCT 4	MLA LABS INC	127235C	03/04/12	01.0777.0214.009999	$687.65	P#12107084001, WA#4, CHANDLER RD PHASE 3A
		COMMISSIONER PCT 4	MLA LABS INC	127273C	03/11/12	01.0777.0214.009999	$448.60	P#12107084001, WA#4, CHANDLER RD PHASE 3A
		COMMISSIONER PCT 4	MLA LABS INC	127342C	03/31/12	01.0777.0214.009999	$403.60	P#12107084001, WA#4, CHANDLER RD PHASE 3A
		COMMISSIONER PCT 4	FTWOODS CONST SERVICES INC	14/10WC821	03/31/12	01.0777.0214.009999	$414,584.16	P#10WC821, MAR 12, SECOND STREET ROADWAY

		COMMISSIONER PCT 4	HNTB CORPORATION	379-45026-DS-015	03/30/12	01.0777.0214.009999	$840.00	J#45026, WA#15, OCT 1/11-MAR 23/12, CHANDLER RD ISOLATION STRUCTURE
		COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC-2012.03	03/31/12	01.0777.0214.009999	$71,990.59	P#WC.155, MAR 12, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 488,954.60	
	0401	COMMISSIONERS COURT	WESTAR CONSTRUCTION INC	04/19/12	04/19/12	01.0777.0401.009999	$977.00	SEE ATTAHCED - Purchase, deliver, and install masonry sand into the Splash Pad Sand Pit, back to original condition.
		COMMISSIONERS COURT	FORSYTHE BROTHERS INFRASTRUCTURE LLC	04/20/12;SWRP	04/20/12	01.0777.0401.009999	$450.00	SEE ATTACHED FOR DETAILS: TEST WASTEWATER AND FIRE HYDRANT FOR OFFICE.
		COMMISSIONERS COURT	CORRAL FENCE CO	110586	04/24/12	01.0777.0401.009999	$15,480.00	SEE ATTACHED. THIS IS FOR THE QUARRY SPLASH PAD AREA:FOR SAFETY OF PATRONS FENCING WILL BE COMPLETED ALL AROUND THE QSP AREA. PRICE: 476' OF 4' HIGH DESIGNMASTER WIRE FENCE, COLOR - GREEN -$14280.00, 2 DOUBLE GATES 8' WIDE @ 600.00 EACH.
		COMMISSIONERS COURT	CITY OF GEORGETOWN	201202173776	02/20/12	01.0777.0401.009999	$10,945.85	C#1B-000160, ENGINEERING SVCS FOR SW BY-PASS
		COMMISSIONERS COURT	HNTB CORPORATION	378-45026-DS-004	03/30/12	01.0777.0401.009999	$750.87	J#45026, WA#4, NOV 19/11-MAR 23/12, EA FOR FM1660 & PUBLIC MEETINGS
		COMMISSIONERS COURT	HNTB CORPORATION	381-45026-DS-023	03/30/12	01.0777.0401.009999	$2,008.14	J#45026, WA#23, FEB 18-MAR 23/12, PCE FOR CR 351 @ DONAHOE CREEK BRIDGE REPLACEMENT
		COMMISSIONERS COURT	INX LLC	48201380	04/09/12	01.0777.0401.009999	$0.00	CISCO NETWORKING EQUIPMENT AND SUPPORT PER Q# 11216911-01; DIR-SDD-1386 FOR EOC PROJECT
					04/09/12	01.0777.0401.009999	$36,465.60	PO 138853, CISCO NETWORKING EQPT FOR EOC PROJECT
		COMMISSIONERS COURT	INX LLC	48201895	04/18/12	01.0777.0401.009999	$0.00	CISCO NETWORKING EQUIPMENT AND SUPPORT PER Q# 11216911-01; DIR-SDD-1386 FOR EOC PROJECT
					04/18/12	01.0777.0401.009999	$1,395.14	PO 138853, CISCO NETWORKING EQPT & SUPPORT FOR EOC PROJECT
		COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	723	04/18/12	01.0777.0401.009999	$253.70	BID INV AD APR 8-15/12, KING OF KINGS CROSSING
		COMMISSIONERS COURT	RABA KISTNER CONSULTANTS, INC	770021	04/06/12	01.0777.0401.009999	$32,546.88	P#AI07007, WA#3, FEB 26-MAR 31/12, US 79 SECTION 3 PASS THROUGH FINANCE PROJECT
		COMMISSIONERS COURT	RABA KISTNER CONSULTANTS, INC	770022	04/06/12	01.0777.0401.009999	$18,340.00	P#AI07007, WA#3, JAN 10-MAR 31/12, US 79 SECTION 3 PASS THROUGH FINANCE PROJECT
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-07-1040-C1A	05/03/12	01.0777.0401.009999	$772.55	SH 195 PARCEL 109 ROW
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-07-1040-C2A	05/03/12	01.0777.0401.009999	$92,427.12	SH 195 SEG 4 PARCEL 109A ROW
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-07-1040-C3A	05/03/12	01.0777.0401.009999	$147,977.31	SH 195 SEG 4 PARCEL 109B ROW
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1087A	05/03/12	01.0777.0401.009999	$3,636.32	SH 195 SEG 4, PARCEL 109B-CTSUD UTILITY EASEMENT

		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1088A	05/03/12	01.0777.0401.009999	$15,417.46	SH 195 SEG 4, PARCEL 109C-CTSUD UTILITY EASEMENT
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1089A	05/03/12	01.0777.0401.009999	$3,786.14	SH 195 SEG 4, PARCEL 109C-PEC UTILITY EASEMENT
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1090A	05/03/12	01.0777.0401.009999	$3,636.32	SH 195 SEG 4, PARCEL 109B-PEC UTILITY EASEMENT
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1091A	05/03/12	01.0777.0401.009999	$740.35	SH 195 PARCEL 109-CTSUD EASEMENT
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1092A	05/03/12	01.0777.0401.009999	$740.35	SH 195 PARCEL 109-PEC UTILITY EASEMENT
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1093A	05/03/12	01.0777.0401.009999	$2,744.67	SH 195 SEG 4 PARCEL 109A-CTSUD EASEMENT
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1094A	05/03/12	01.0777.0401.009999	$2,744.66	SH 195 SEG 4, PARCEL 109A-PEC UTILITY EASEMENT
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1234	05/03/12	01.0777.0401.009999	$50,151.98	SH 195 PARCEL 132 ROW
		COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0777.0401.009999	$698.90	LANDSCAPING PLANTS, SINK FOR CONCESSIONS, (38930), SW REGIONAL WATER PLAY PARK,
					04/05/12	01.0777.0401.009999	$167.36	MULCH, SINK, (29161), SW REGIONAL WATER PLAY PARK
					04/05/12	01.0777.0401.009999	$225.86	STORM DOOR, (38930), SW REGIONAL PARK CARETAKER
					04/05/12	01.0777.0401.009999	$237.83	VERBATIM STORAGE DRIVE, (14473), PSTP
		COMMISSIONERS COURT	BILL LATHAM	C#11-0983-CC2	05/02/12	01.0777.0401.009999	$300.00	SH 195 PARCEL 110, SPECIAL COMMISSIONERS
		COMMISSIONERS COURT	CHARLIE STEGER		05/02/12	01.0777.0401.009999	$300.00	SH 195 PARCEL 110, SPECIAL COMMISSIONERS
		COMMISSIONERS COURT	JAN BARNES		05/02/12	01.0777.0401.009999	$300.00	SH 195 PARCEL 110, SPECIAL COMMISSIONERS
		COMMISSIONERS COURT	WILLIAMSON CTY CLERK		05/02/12	01.0777.0401.009999	$19,807.00	SH 195 PARCEL 110, AWARD OF SPECIAL COMMISSIONERS
		COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC-2012.03	03/31/12	01.0777.0401.009999	$60,830.79	P#WC.155, MAR 12, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 527,256.15	
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062750118	04/05/12	01.0882.0882.003311	$97.52	BLANKET FOR UNIFORM SERVICE FY2012 #2
		FLEET MAINTENANCE	G & K SERVICES	1062753654	04/12/12	01.0882.0882.003311	$106.43	BLANKET FOR UNIFORM SERVICE FY2012 #2
					04/12/12	01.0882.0882.003311	$26.75	PO 137992, UNIFORM, FLEET
		FLEET MAINTENANCE	STEICO DISTRIBUTING LLC	10640	04/09/12	01.0882.0882.003523	$89.95	NUTSCRUB - HANDCLEANER
		FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10740004	03/26/12	01.0882.0882.003523	$209.44	UB01100320PW - WAFER
		FLEET MAINTENANCE	TEXAS INFORMATION MANAGEMENT SYSTEM	120303379	03/31/12	01.0882.0882.004211	$17.01	MAR 12, FLEET
		FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	13222	04/10/12	01.0882.0882.003523	$260.00	CAR WASH SOAP FOR STOCK
		FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	132796	04/18/12	01.0882.0882.003523	$38.84	BLANKET PO FOR STOCK
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	13284	04/09/12	01.0882.0882.003523	$47.28	PO 138892, SPOT LIGHT REPLACEMENT HANDLE, FLEET

					04/09/12	01.0882.0882.003523	$38.28	UNITYHANDLE
		FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-426876	04/16/12	01.0882.0882.003523	$74.84	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	AUTO ZONE	1421273682	04/03/12	01.0882.0882.003522	$71.84	BATTERY BLANKET PO
		FLEET MAINTENANCE	AUTO ZONE	1421273683	04/03/12	01.0882.0882.003522	-$71.84	BATTERY BLANKET PO
		FLEET MAINTENANCE	AUTO ZONE	1421280086	04/09/12	01.0882.0882.003523	$151.85	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	AUTO ZONE	1421283002	04/12/12	01.0882.0882.003523	$479.40	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	AUTO ZONE	1421283137	04/12/12	01.0882.0882.003523	$29.98	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	AUTO ZONE	1421284048	04/13/12	01.0882.0882.003522	$29.99	BATTERY BLANKET PO
		FLEET MAINTENANCE	AUTO ZONE	1421287181	04/16/12	01.0882.0882.003522	$78.95	BATTERY BLANKET PO
		FLEET MAINTENANCE	AUTO ZONE	1421287182	04/16/12	01.0882.0882.003522	-$78.95	BATTERY BLANKET PO
		FLEET MAINTENANCE	AUTO ZONE	1421287263	04/16/12	01.0882.0882.003523	$2.99	PARTS BLANKET FOR JAN
		FLEET MAINTENANCE	AUTO ZONE	1421289240	04/18/12	01.0882.0882.003522	$72.95	BATTERY BLANKET PO
		FLEET MAINTENANCE	AUTO ZONE	1421289241	04/18/12	01.0882.0882.003522	-$72.95	BATTERY BLANKET PO
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2183396	04/10/12	01.0882.0882.003523	$526.53	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	247528	04/13/12	01.0882.0882.003301	$9,842.10	CLEAR DIESEL - 3000 GLS @ 3.2807
					04/13/12	01.0882.0882.003301	$1,608.00	EXCISE TAX
					04/13/12	01.0882.0882.003301	$259.54	PO 139303, FUEL, FLEET
					04/13/12	01.0882.0882.003301	$15,781.50	REGULAR UNLEADED - 5000 GLS @ 3.1563 PER GALLON FOR CENTRAL
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	248547	04/19/12	01.0882.0882.003301	$9,805.50	CLEAR DIESEL - 8000 GLS @ 3.2685
					04/19/12	01.0882.0882.003301	$1,608.00	EXCISE TAX -
					04/19/12	01.0882.0882.003301	-$262.42	PO 139426, FUEL, FLEET
					04/19/12	01.0882.0882.003301	$15,382.00	REGULAR UNLEADED - 5000 GLS @ 3.0764 FOR CENTRAL
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	248983	04/27/12	01.0882.0882.003301	$10,065.00	CLEAR DIESEL - 3000 GLS @ 3.355
					04/27/12	01.0882.0882.003301	$1,608.00	EXCISE TAX
					04/27/12	01.0882.0882.003301	-$270.85	PO 139585, FUEL, FLEET
					04/27/12	01.0882.0882.003301	$15,071.00	REGULAR UNLEADED - 5000 GLS - @ 3.0142 FOR CENTRAL
		FLEET MAINTENANCE	LINDELL SUPPLY	26370	04/11/12	01.0882.0882.003523	$217.45	TIRE SUPPLY FEES
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-75102-4	04/09/12	01.0882.0882.003303	$11.71	OIL BLANKET PO - BUY BOARD #307-08
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-75103-3	04/09/12	01.0882.0882.003523	$91.76	BLANKET PO FOR STOCK
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-75154	04/09/12	01.0882.0882.003303	$117.00	OIL BLANKET PO - BUY BOARD #307-08
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-75648	04/12/12	01.0882.0882.003303	$29.40	OIL BLANKET PO - BUY BOARD #307-08
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-76047-3	04/16/12	01.0882.0882.003303	$116.34	OIL BLANKET PO - BUY BOARD #307-08
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-76054-3	04/16/12	01.0882.0882.003523	$201.49	BLANKET PO FOR STOCK
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-76264-4	04/17/12	01.0882.0882.003523	$4.82	BLANKET PO FOR STOCK
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-76590-3	04/19/12	01.0882.0882.003523	$33.62	BLANKET PO FOR STOCK
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	30676	04/18/12	01.0882.0882.003523	$29.71	14644 - KEY
					04/18/12	01.0882.0882.003523	$6.00	ESTIMATED FREIGHT
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	30683	04/18/12	01.0882.0882.003523	$491.20	20750 - GUTTER BROOM
					04/18/12	01.0882.0882.003523	$50.00	ESTIMATED FREIGHT
					04/18/12	01.0882.0882.003523	-$0.86	PO 139350, GUTTER BROOM, FLEET

		FLEET MAINTENANCE	BOHANAN TOWING	4-3911	04/16/12	01.0882.0882.003524	$287.90	TOWING FOR UNIT #UT0430
		FLEET MAINTENANCE	HERCULES WIRE ROPE & SLING CO INC	405450	04/16/12	01.0882.0882.003523	$231.97	PARTS FOR STOCK
		FLEET MAINTENANCE	TEXAS DEPT OF PUBLIC SAFETY	405TM61641820	03/28/12	01.0882.0882.003523	$375.00	INSPECTION STICKERS
		FLEET MAINTENANCE	TEXAS DEPT OF PUBLIC SAFETY	405TM61651553	04/04/12	01.0882.0882.003523	$512.50	ESTICKERS FOR STOCK
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-22408-8	04/17/12	01.0882.0882.003303	$569.40	CITS75140K - 75W140SQ
					04/17/12	01.0882.0882.003303	$428.34	LSL1540CJD - 15W40CJ4SQ
					04/17/12	01.0882.0882.003303	$383.64	LSL303D - UTFSQ
					04/17/12	01.0882.0882.003303	$0.56	PO 139352, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-22420-7	04/17/12	01.0882.0882.003303	$453.85	LSLT0450D - HT450SQ
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50230480	03/28/12	01.0882.0882.003523	$113.52	80483267 - FILTER
					03/28/12	01.0882.0882.003523	$68.31	80484218 - FILTER
					03/28/12	01.0882.0882.003523	$3.76	PO 139019, FLTRS, FLEET
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50230481	03/28/12	01.0882.0882.003523	$50.00	ESTIMATED FREIGHT
					03/28/12	01.0882.0882.003523	$567.29	HOSE ASSY, PARKING KIT, AND ORING KIT
					03/28/12	01.0882.0882.003523	$56.62	PO 138426, HOSE ASSEMBLY, PARKING KIT, FLEET
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50230571	03/30/12	01.0882.0882.003523	$186.91	80383011 - SLAVE VALVE ASSEMBLY FOR UNIT #UGD0209
					03/30/12	01.0882.0882.003523	$35.00	ESTIMATED FREIGHT
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50230777	04/10/12	01.0882.0882.003523	$116.93	80483267 - HYDRAULIC FILTER
		FLEET MAINTENANCE	SAFETY KLEEN CORP	57285222	03/19/12	01.0882.0882.004500	$111.06	BRAKE CLEANER SERVICE
		FLEET MAINTENANCE	OFFICE DEPOT, INC	599451349001	02/24/12	01.0882.0882.003100	$46.72	OFFICE SUPPLIES;HANGING FOLDERS,BINDERS, PAPER SHREDDER,TABLETS
		FLEET MAINTENANCE	OFFICE DEPOT, INC	599451531001	02/27/12	01.0882.0882.003100	$31.95	OFFICE SUPPLIES;HANGING FOLDERS,BINDERS, PAPER SHREDDER,TABLETS
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200104255	04/11/12	01.0882.0882.003524	$83.85	AFTER HOURS TIRE REPAIR FOR UNIT IB1023
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200104468	04/09/12	01.0882.0882.003522	$75.73	TIRE/TUBE/RECAP BLANKET
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200104594	04/09/12	01.0882.0882.003522	$892.62	TIRE/TUBE/RECAP BLANKET
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200104595	04/09/12	01.0882.0882.003522	$1,297.98	TIRE BLANKET PO
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200104599	04/09/12	01.0882.0882.003522	$414.36	TIRE/TUBE/RECAP BLANKET
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200104612	04/10/12	01.0882.0882.003522	$557.70	TIRE/TUBE/RECAP BLANKET
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200104623	04/10/12	01.0882.0882.003522	$216.56	TIRE/TUBE/RECAP BLANKET
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200104646	04/11/12	01.0882.0882.003522	$137.69	PO 139018, TIRE, FLEET
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200104665	04/19/12	01.0882.0882.003524	$228.00	LABOR FEE
					04/19/12	01.0882.0882.003524	$65.00	TIRE INSTALL SERVICE FEE
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200104702	04/16/12	01.0882.0882.003522	$477.34	TIRE/TUBE/RECAP BLANKET
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200104739	04/18/12	01.0882.0882.003522	$149.07	TIRE/TUBE/RECAP BLANKET

		FLEET MAINTENANCE	TIRE CENTERS LLC	6200104774	04/19/12	01.0882.0882.003522	$288.75	TIRE BLANKET PO
		FLEET MAINTENANCE	HOSELINE INC	65178	02/20/12	01.0882.0882.003523	$185.00	BH140024 - BLOWER FAN
					02/20/12	01.0882.0882.003523	$15.00	ESTIMATED FREIGHT
					02/20/12	01.0882.0882.003523	-$1.84	PO 138343, BLOWER FAN, FLEET
		FLEET MAINTENANCE	HOSELINE INC	65476	03/15/12	01.0882.0882.003523	$365.00	CM110V CONTROL BOARD
					03/15/12	01.0882.0882.003523	$60.00	ESTIMATED FREIGHT
					03/15/12	01.0882.0882.003523	$5.92	PO 138890, CONTROL BOARD, FLEET
		FLEET MAINTENANCE	HOSELINE INC	65514	03/20/12	01.0882.0882.003523	$108.00	860026W - FAN CONDENSER
					03/20/12	01.0882.0882.003523	$12.70	ESTIMATED FREIGHT
		FLEET MAINTENANCE	LEIF JOHNSON FORD	703134	03/29/12	01.0882.0882.003523	$361.34	PARTS BLANKET FOR FEB
		FLEET MAINTENANCE	LEIF JOHNSON FORD	707269	04/13/12	01.0882.0882.003523	$897.55	PARTS BLANKET FOR FEB
		FLEET MAINTENANCE	LEIF JOHNSON FORD	707633	04/16/12	01.0882.0882.003523	$144.20	PARTS BLANKET FOR FEB
		FLEET MAINTENANCE	LEIF JOHNSON FORD	708504	04/18/12	01.0882.0882.003523	$448.40	PARTS BLANKET FOR FEB
		FLEET MAINTENANCE	LEIF JOHNSON FORD	708587	04/18/12	01.0882.0882.003523	$145.52	PARTS BLANKET FOR FEB
		FLEET MAINTENANCE	LEIF JOHNSON FORD	709177	04/20/12	01.0882.0882.003523	$7.55	PARTS BLANKET FOR FEB
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7936-118163	04/10/12	01.0882.0882.003523	$241.76	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-118085	04/09/12	01.0882.0882.003522	$144.18	BATTERY BLANKET PO
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-118117	04/09/12	01.0882.0882.003523	$4.06	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-118136	04/09/12	01.0882.0882.003523	$44.53	BLANKET PO FOR PAINT AND PAINT SUPPLIES
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-118161	04/10/12	01.0882.0882.003523	$35.64	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-118236	04/11/12	01.0882.0882.003523	$10.51	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-118239	04/11/12	01.0882.0882.003523	$6.99	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-118518	04/16/12	01.0882.0882.003523	$195.31	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-118528	04/16/12	01.0882.0882.003523	$28.50	BLANKET PO FOR PAINT AND PAINT SUPPLIES
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-118529	04/16/12	01.0882.0882.003523	$41.77	BLANKET PO FOR PAINT AND PAINT SUPPLIES
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-118558	04/17/12	01.0882.0882.003523	$3.17	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-118559	04/17/12	01.0882.0882.003523	$59.22	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-118608	04/17/12	01.0882.0882.003523	$26.03	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-118731	04/19/12	01.0882.0882.003523	$10.26	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-118733	04/19/12	01.0882.0882.003523	$19.85	BLANKET PO FOR PAINT AND PAINT SUPPLIES
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-118908	04/23/12	01.0882.0882.003523	$32.47	BLANKET PO FOR PAINT AND PAINT SUPPLIES
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-118912	04/23/12	01.0882.0882.003523	$2.34	BLANKET PO FOR PAINT AND PAINT SUPPLIES
		FLEET MAINTENANCE	CENTEX PROPANE	81257	04/13/12	01.0882.0882.003301	$1,479.00	BLANKET PO FOR PROPANE
		FLEET MAINTENANCE	CENTEX PROPANE	81259	04/16/12	01.0882.0882.003301	$1,439.21	BLANKET PO FOR PROPANE
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	818172	04/09/12	01.0882.0882.003523	$55.58	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	83908	04/17/12	01.0882.0882.003301	$3,381.50	CLEAR DIESEL - 1000 GLS @ 3.3815
					04/17/12	01.0882.0882.003301	$502.50	EXCISE TAX
					04/17/12	01.0882.0882.003301	-$115.20	PO 139348, FUEL, FLEET
					04/17/12	01.0882.0882.003301	$4,876.65	REGULAR UNLEADED - 1500 GLS @ 3.2511 FOR TAYLOR

		FLEET MAINTENANCE	BULLDOG RECOVERY, LLC	8397	04/10/12	01.0882.0882.003524	$130.00	TOWING FOR UNIT #ET1130
		FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0882.0882.003001	$17.29	SMALL TOOLS, (29214), FLEET
					04/05/12	01.0882.0882.003303	$124.62	OIL, (29214), FLEET
					04/05/12	01.0882.0882.003522	$62.37	BATTERIES, TIRES, (29214), FLEET
					04/05/12	01.0882.0882.003523	$1,387.47	MAINT PARTS, (29214), FLEET
					04/05/12	01.0882.0882.004212	$1.30	POSTAGE, (29214), FLEET
					04/05/12	01.0882.0882.004543	$44.16	REPAIRS TO EQUIP, (29214), FLEET
		FLEET MAINTENANCE	ASCO	C47588	03/28/12	01.0882.0882.003523	$157.39	KNOB,SWITCH,FLANGE AND DECAL FOR UNIT #UG0516
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM688782	04/16/12	01.0882.0882.003523	-$100.00	PARTS BLANKET FOR FEB
		FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-79987	04/16/12	01.0882.0882.003522	$993.48	BLANKET PO FOR TIRES
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P18788	04/11/12	01.0882.0882.003522	$228.26	AW30747 - SHREDDER WHEEL
					04/11/12	01.0882.0882.003522	$21.74	PO 139238, LAMINATED TIRE, FLEET
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P18792	04/11/12	01.0882.0882.003523	$22.84	PO 138638, FLTR ELEMENT, FLEET
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P19238	04/18/12	01.0882.0882.003523	$617.78	BLANKET PO FOR SHREDDER/MOWER PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0084955	04/03/12	01.0882.0882.003523	$14.39	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0085019	04/03/12	01.0882.0882.003523	$53.83	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0085042	04/04/12	01.0882.0882.003523	$374.93	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0085341	04/09/12	01.0882.0882.003523	$82.72	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	RUSSELL GLASS COMPANY	WOR0067579	04/12/12	01.0882.0882.003524	$35.00	BLANKET PO FOR GLASS REPAIR AND REPLACEMENTS
		FLEET MAINTENANCE	RUSSELL GLASS COMPANY	WOR0067623	04/19/12	01.0882.0882.003524	$250.00	BLANKET PO FOR GLASS REPAIR AND REPLACEMENTS
							Total Dept.: 113,439.71	
	0883	FLEET - POOLED CAR	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0882.0883.004999	$9.81	TOLL CHARGES FOR MOTOR POOL VEHICLES, (29214), FLEET
							Total Dept.: 9.81	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0885.0886.004999	$114.00	FOOD FOR BENEFITS MTG, WORKING LUNCH, MAR 28/12, (50869), BNFT
					04/05/12	01.0885.0886.004999	$20.11	SNACKS FOR BENEFIT MTG, MAR 28 & 29/12, (53624), BNFTS
							Total Dept.: 134.11	
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2012-2	04/18/12	01.0999.0401.009999	$38.29	FY 12, 2ND QTR, MEALS REIMB, BENKENDORFER & KLEIN, DWI/DRUG CRT
					04/18/12	01.0999.0401.009999	$26,557.29	FY 12, 2ND QTR, SALARY REIMB, BENKENDORFER & KLEIN, DWI/DRUG CRT
		COMMISSIONERS COURT	A-1 AUTOMOTIVE	26171	02/23/12	01.0999.0401.009999	$94.00	97 CHEV VAN, VIN#1GCFG25M7V1057357, AIR CHECK
		COMMISSIONERS COURT	QUALTECH AUTOMOTIVE	29665	04/25/12	01.0999.0401.009999	$526.43	2000 CHEV MALIBU, VIN#1G1NE52J2Y6208036, AIR CHECK

		COMMISSIONERS COURT	GEORGETOWN INTERSTATE TRANSMISSION, INC	32675	02/20/12	01.0999.0401.009999	$600.00	01 HONDA PASSPORT, VIN#4S6CK58W014411537, AIR CHECK
		COMMISSIONERS COURT	GEORGETOWN INTERSTATE TRANSMISSION, INC	33487	04/19/12	01.0999.0401.009999	$511.90	97 FORD RANGER, VIN#1FTCR14U1VPB56312, AIR CHECK
		COMMISSIONERS COURT	COMPUTER AGE AUTOMOTIVE INC	40623	03/15/12	01.0999.0401.009999	$353.50	99 SATURN, VIN#1G8ZG5280XZ139788, AIR CHECK
		COMMISSIONERS COURT	COMPUTER AGE AUTOMOTIVE INC	40716	04/02/12	01.0999.0401.009999	$369.60	96 LINCOLN, VIN#1LNLM91V2TY730476, AIR CHECK
		COMMISSIONERS COURT	NYLE MAXWELL GMC	61211-001010	12/06/11	01.0999.0401.009999	$3,000.00	2009 HONDA ACCORD, VIN#IHGCS11869A005682, AIR CHECK
		COMMISSIONERS COURT	ROUND ROCK MUFFLER & AUTOMOTIVE	86820-1	04/03/12	01.0999.0401.009999	$371.59	97 CHEV EXPRESS, VIN#1GCFG25M7V1057357, AIR CHECK
		COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0999.0401.009999	$458.99	DESKTOP COMPUTER, (80374), DRUG CRT
					04/05/12	01.0999.0401.009999	$12.95	USPS, POSTAGE FOR GEO SIDEWALK PROJECT, (29308), HUD
		COMMISSIONERS COURT	RED LION MOTORS	WV-00720	04/15/12	01.0999.0401.009999	$600.00	04 TOYOTA SIENNA, VIN#5TDZA23CX4S122843, AIR CHECK
		COMMISSIONERS COURT	RED LION MOTORS	WV-00723	04/09/12	01.0999.0401.009999	$459.89	05 PONTIAC MONTANA, VIN#1GMDV23E95D105282, AIR CHECK
							Total Dept.: 33,954.43	
	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	394857	04/10/12	01.0999.0541.009999	$417.30	See Attached PROTECTION EQUIPMENT
					04/10/12	01.0999.0541.009999	$0.00	
							Total Dept.: 417.30	
	0545	ANIMAL SERVICES	ILSE M BLACK	03/07/12	03/07/12	01.0999.0545.009999	$420.00	MAR 7/12, SPAY/NEUTER CATS, 2011 PETSMART CHARITIES
		ANIMAL SERVICES	ILSE M BLACK	03/28/12	03/28/12	01.0999.0545.009999	$420.00	MAR 28/12, SPAY/NEUTER CATS, 2011 PETSMART CHARITIES
		ANIMAL SERVICES	ILSE M BLACK	04/25/12	04/25/12	01.0999.0545.009999	$350.00	APR 25/12, SPAY/NEUTER CATS, 2011 PETSMART CHARITIES
							Total Dept.: 1,190.00	
	0573	GRANTS - JUVENILE SERVICES	ROPE WORKS INC	7375	03/21/12	01.0999.0573.009999	$540.00	PURCHASE 200 METER SPOOL 11MM DYNAMIC BLUE WATER
					03/21/12	01.0999.0573.009999	$32.00	SHIPPING
		GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 12;CORP	04/05/12	01.0999.0573.009999	$2,366.20	ART SUPPLIES, (03755), 2012 CAMP WILDFIRE
					04/05/12	01.0999.0573.009999	$505.92	ARTS & CRAFT SUPPLIES, (66004), 2012 CAMP WILDFIRE
					04/05/12	01.0999.0573.009999	$18.86	FISHING SUPPLIES, (66004), 2011-12 GO PROGRAM
					04/05/12	01.0999.0573.009999	$385.25	FOOD & BEVERAGES, (66004), 2011-12 GO PROGRAM
					04/05/12	01.0999.0573.009999	$46.98	FOOD & BEVERAGS, (66004), 2012 CAMP WILDFIRE
					04/05/12	01.0999.0573.009999	$102.52	SUPPLIES, (39193), 2012 CAMP WILDFIRE
					04/05/12	01.0999.0573.009999	$271.88	TRIP FOOD, (39193), 2012 CAMP WILDFIRE

		GRANTS - JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	MAR 12	04/06/12	01.0999.0573.009999	$2,242.50	BLANKET PURCHASE ORDER FOR INTENSIVE MENTORING SERVICES TO JUVENILES FOR MARCH 2012. PROJECT 240P TASK 2.
					04/06/12	01.0999.0573.009999	$7,230.00	BLANKET PURCHASE ORDER FOR MENTORING SERVICES TO JUVENILES FOR MARCH 2012. PROJECT 235P TASK 18.
					04/06/12	01.0999.0573.009999	$0.00	
							Total Dept.: 13,742.11	
							Sum: 3,226,646.14	