Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	ESTATE OF ALMA PETERSON	10475109A	04/11/12	01.0100.0000.342800	$68.72	P#5410000, C#10475109, DOC JAN 8/10, OVERPAYMENT REFUND, EMS
		Default	WILLIAMSON COUNTY	11-370-T277	04/24/12	01.0100.0000.207022	$160.00	WRIT#11-370-T277, ELIAS ELMUR DBA MCW CUSTOM CABINETS, CONST#2
					04/24/12	01.0100.0000.341902	-$16.00	WRIT#11-370-T277, ELIAS ELMUR DBA MCW CUSTOM CABINETS, CONST#2
		Default	DEREK CONLEY	14907GF	05/08/12	01.0100.0000.209800	$2,000.00	C#10-1292-K277, EXTRADITION REFUND FEE, A/PROB
		Default	TODD P CORNELIUS	16564GF	05/08/12	01.0100.0000.209800	$2,500.00	C#10-1279-K277, EXTRADITION REFUND FEE, A/PROB
		Default	RENE LUIS PENA	2011-21624J3	05/03/12	01.0100.0000.209700	$100.00	OVERPAYMENT, JP#3
		Default	GEORGETOWN ISD	3CR-11-25897	05/03/12	01.0100.0000.209700	$250.00	1/2 FINE FOR PARENT CONTRIBUTING TO NON-ATTENDANCE, JP#3
		Default	RANDY DALE MILLER	3CR-12-05591	05/03/12	01.0100.0000.209700	$25.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-06198	04/30/12	01.0100.0000.209600	$27.20	C#A8040685, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-06200	04/27/12	01.0100.0000.209600	$48.45	C#A8040682, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-06201	04/27/12	01.0100.0000.209600	$48.45	C#A8040681, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-06976	05/01/12	01.0100.0000.209600	$133.45	FINE, JP#3
		Default	THRALL ISD	4NT-11-0220	04/23/12	01.0100.0000.351304	$50.00	REC#147640, RC FOR CC, JP#4
		Default	TAYLOR ISD	4NT-11-0306C	04/27/12	01.0100.0000.351304	$100.00	REC#147961, MP FOR MW, JP#4
		Default	TAYLOR ISD	4NT-11-0329	04/27/12	01.0100.0000.351304	$250.00	REC#147964, LLC FOR NLM, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-12-0010	05/04/12	01.0100.0000.209600	$85.00	REC#148047, NOZAR IMANI, JP#4
		Default	BRICE VANDER LINDEN & WERNICK	629665	04/19/12	01.0100.0000.341400	$57.50	OVERPAYMENT, C/CLK
		Default	AC CREDIT INC	630275	04/23/12	01.0100.0000.341400	$15.00	OVERPAYMENT, C/CLK
		Default	ELECTION SYSTEMS & SOFTWARE, INC	791163CM	11/30/11	01.0100.0000.370500	-$423.73	CREDIT FOR OVERCHG FY 2011, ELECTIONS
		Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	APR 12;JP#4	05/07/12	01.0100.0000.207017	$1,405.50	DELINQUENT FEES COLLECTED FOR MONTH OF APR 12, JP#4
		Default	TEXAS TOLLWAYS CSC	APR 12;JP3	05/03/12	01.0100.0000.207027	$301.80	APR 12, TOLLS COLLECTED, JP#3
		Default	TEXAS TOLLWAYS CSC	APR 12;JP4	05/07/12	01.0100.0000.207027	$963.70	APR 12, TOLLS COLLECTED, JP#4
							Total Dept.: 8,150.04	
	0212	COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	173;PCT2	05/01/12	01.0100.0212.004211	$11.16	APR 12, PCT#2
							Total Dept.: 11.16	
	0213	COMMISSIONER PCT 3	VALERIE COVEY	04/30/12	04/30/12	01.0100.0213.004231	$283.61	MAR 1-APR 27/12, EXP REIMB, PCT#3
					04/30/12	01.0100.0213.004232	$38.30	MAR 1-APR 27/12, EXP REIMB, PCT#3
		COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	173;PCT3	05/01/12	01.0100.0213.004211	$11.82	APR 12, PCT#3

		COMMISSIONER PCT 3	VERIZON SOUTHWEST	APR 12;92238	04/22/12	01.0100.0213.004211	$129.73	APR 22-MAY 21/12, PCT#3
		COMMISSIONER PCT 3	SPRINT	APR 12;PCT#3	04/22/12	01.0100.0213.004210	$69.89	MAR 19-APR 18/12, PCT#3
							Total Dept.: 533.35	
	0214	COMMISSIONER PCT 4	PETE CORREA	04/30/12	04/30/12	01.0100.0214.004231	$107.67	APR 3-13/12, EXP REIMB, PCT#4
		COMMISSIONER PCT 4	RON MORRISON	05/02/12	05/02/12	01.0100.0214.004231	$175.55	APR 2-24/12, EXP REIMB, PCT #4
		COMMISSIONER PCT 4	RON MORRISON	05/02/12A	05/02/12	01.0100.0214.004232	$69.71	APR 12-13/12, EXP REIMB, PCT#4
		COMMISSIONER PCT 4	BESTLINE COMMUNICATIONS	149;PCT4	05/01/12	01.0100.0214.004211	$4.65	APR 2012, PCT#4
							Total Dept.: 357.58	
	0341	OUTREACH DEPARTMENT	MOLLY YIM NICHOLLS	04/20/12	04/20/12	01.0100.0341.004232	$140.00	APR 16-19/12, EXP REIMB, MOT
		OUTREACH DEPARTMENT	DOUG DENNE	04/23/12	04/23/12	01.0100.0341.004232	$100.00	MAY 1 & 22/12, EXP REIMB, MOT
		OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	34215833	05/07/12	01.0100.0341.003301	$13.28	Fuel
		OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	65;MOT	05/01/12	01.0100.0341.004211	$6.29	APR 12, MOT
		OUTREACH DEPARTMENT	VERIZON WIRELESS	6727696275	04/28/12	01.0100.0341.004209	$284.42	MAR 29-APR 28/12, MOT
					04/28/12	01.0100.0341.004210	$493.93	MAR 29-APR 28/12, MOT
							Total Dept.: 1,037.92	
	0400	COUNTY JUDGE	WILLIAMSON CTY SUN, INC	APR 12;MN	04/01/12	01.0100.0400.004310	$66.00	MONTHLY NEWS AD, C/JUDGE
							Total Dept.: 66.00	
	0402	HUMAN RESOURCES	TAYLOR DAILY PRESS	03/04/12	03/04/12	01.0100.0402.004310	$64.62	EMP AD, HR
		HUMAN RESOURCES	WILLIAM R JONES, DO	03/08/12	03/08/12	01.0100.0402.004718	$1,140.00	PRE EMP PHYSICALS (12), JAN 30-MAR 6/12, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	03/11/12	03/11/12	01.0100.0402.004310	$64.62	EMP AD, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	03/18/12	03/18/12	01.0100.0402.004310	$64.62	EMP AD, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	03/25/12	03/25/12	01.0100.0402.004310	$64.62	EMP AD, HR
		HUMAN RESOURCES	CASEY O'NEAL	04/02/12	04/02/12	01.0100.0402.004718	$880.00	PRE EMP PSYCH EVALS (4), MAR 19-APR 2/12, HR
		HUMAN RESOURCES	BESTLINE COMMUNICATIONS	172;HR/B	04/01/12	01.0100.0402.004211	$20.72	MAR 12, HR
		HUMAN RESOURCES	OFFICE DEPOT, INC	602349549001	03/19/12	01.0100.0402.003100	$18.11	general office supplies
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	856599401	03/03/12	01.0100.0402.004310	$43.00	EMP AD, HR
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	856599402	03/10/12	01.0100.0402.004310	$43.00	EMP AD, HR
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	856599403	03/17/12	01.0100.0402.004310	$43.00	EMP AD, HR
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	856599404	03/24/12	01.0100.0402.004310	$43.00	EMP AD, HR

		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	856599405	03/31/12	01.0100.0402.004310	$43.00	EMP AD, HR
		HUMAN RESOURCES	RICOH USA INC	86817623	04/11/12	01.0100.0402.004621	$389.00	IKON copier rental
		HUMAN RESOURCES	TECH DEPOT	B12038768V1	03/19/12	01.0100.0402.003010	$566.67	Elmo TT-12 Document Camera
		HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CR-11203-0155	04/16/12	01.0100.0402.004705	$25.00	V#34054054050000, MAR 2012 CRIMINAL HIST REQUEST, HR
		HUMAN RESOURCES	DELL COMPUTER CORP	XFP6F6N68	03/13/12	01.0100.0402.003011	$349.32	Office PRO Plus 2010
							Total Dept.: 3,862.30	
	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	173;CCLK/03	05/01/12	01.0100.0403.004211	$3.92	APR 2012, C/CLK
							Total Dept.: 3.92	
	0404	COUNTY CLERK-JUDICIAL	BRADLEY WEEMS	05/02/12	05/02/12	01.0100.0404.004232	$27.75	MAY 1/12, EXP REIMB, C/CLK
		COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	173;CCLK	05/01/12	01.0100.0404.004211	$12.91	APR 2012, C/CLK
							Total Dept.: 40.66	
	0405	VETERAN SERVICES	BESTLINE COMMUNICATIONS	171;VET	05/01/12	01.0100.0405.004211	$19.89	APR 12, VET SVC
							Total Dept.: 19.89	
	0409	NON-DEPARTMENTAL	MANAGING TO EXCELLENCE CORP	1788	04/02/12	01.0100.0409.004100	$8,000.00	GRANT WRITING CONSULTING SUPPORT FOR INDIGENT DEFENSE ASSESSMENT
		NON-DEPARTMENTAL	CENTRAL TEXAS RESOURCE & DEVELOPMENT COUNCIL INC	2012-33	03/26/12	01.0100.0409.003900	$100.00	2012 ANNUAL SPONSORSHIP DUES
		NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	240671	04/30/12	01.0100.0409.004965	$2,400.00	APR 12, FIELD AGMT, TRAPPING
		NON-DEPARTMENTAL	RANDY T LEAVITT	MAR 12	04/26/12	01.0100.0409.004100	$1,290.00	JAN-MAR 12, LEGAL SVCS
							Total Dept.: 11,790.00	
	0425	COUNTY COURTS AT LAW	HAROLD L HARDY II	03-782-FC2	05/07/12	01.0100.0425.004131	$130.00	IEOR, A CHILD, CC#2
		COUNTY COURTS AT LAW	NANCY E RISTER, COUNTY CLERK	05/09/12	05/09/12	01.0100.0425.004002	$2,400.00	REPLENISH JURY FUND, C/CRTS
		COUNTY COURTS AT LAW	HAROLD L HARDY II	08-551-FC4	05/07/12	01.0100.0425.004131	$344.50	NZN, CC#4
		COUNTY COURTS AT LAW	DAVE HOWARD	09-02541-1	04/30/12	01.0100.0425.004134	$175.00	RONALD LEE LAFAYETTE, CC#1
		COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	09-02561-2	05/07/12	01.0100.0425.004134	$175.00	SHEENA GARCIA, CC#2
		COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	09-02618-3	04/27/12	01.0100.0425.004134	$175.00	ROBERT ADAM CANALES, CC#3
		COUNTY COURTS AT LAW	LAURA B BARKER	09-07898-2	05/07/12	01.0100.0425.004134	$75.00	KEVIN RICHARD FELL, CC#2
		COUNTY COURTS AT LAW	CLARK & CLARK	09-3664-FC1E	04/30/12	01.0100.0425.004131	$308.75	MS, DS, CF, CC#1
		COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	10-00174-3	05/08/12	01.0100.0425.004134	$175.00	JONATHON STERLING, CC#3
		COUNTY COURTS AT LAW	ROBERT F MAIER	10-01459-1	04/30/12	01.0100.0425.004134	$175.00	JACQUELINE BARRERA, CC#1
		COUNTY COURTS AT LAW	SYLVIA ACOSTA	10-03149-1	04/30/12	01.0100.0425.004134	$175.00	TIMOTHY CRAIG YOKE, CC#1
		COUNTY COURTS AT LAW	ANDERSON LAW P C	10-0695-FC1A	04/30/12	01.0100.0425.004131	$481.00	GK, BK, CHILDREN, CC#1

		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	10-07703-2	05/07/12	01.0100.0425.004134	$225.00	C#11-05517-2, MICHAEL MOON, CC#2
		COUNTY COURTS AT LAW	JAMIE ETZKORN	10-2882-FC4I	05/07/12	01.0100.0425.004131	$308.78	LK, LK, CC#4
		COUNTY COURTS AT LAW	JAMIE ETZKORN	10-3345-FC3D	05/02/12	01.0100.0425.004131	$1,240.47	ET, LV, AV, CV, CC#3
		COUNTY COURTS AT LAW	VIVIAN E ROSS BENNETT	11-0052-CP4	05/07/12	01.0100.0425.004131	$1,466.87	GUARDIANSHIP OF MJT, CC#4
		COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	11-02047-2	05/07/12	01.0100.0425.004134	$225.00	C#11-02048-2, ADRIAN BENFIELD, CC#2
		COUNTY COURTS AT LAW	MCCOY & HUIE PLLC	11-02208-1	04/30/12	01.0100.0425.004134	$1,500.00	DUNUIT ROMEO, CC#1
		COUNTY COURTS AT LAW	DAVE HOWARD	11-02255-1	04/30/12	01.0100.0425.004134	$175.00	NATALIE BALDWIN, CC#1
		COUNTY COURTS AT LAW	R SCOTT MAGEE	11-03167-2	05/07/12	01.0100.0425.004134	$225.00	C#11-07114-1, MARCIO GUTIERREZ, CC#2
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-03752-2	05/07/12	01.0100.0425.004134	$350.00	MELANA MECHA GREENE, CC#2
		COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	11-04122-3	05/08/12	01.0100.0425.004134	$125.00	REGINALD GIPSON JR, CC#3
		COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	11-04448-3	05/08/12	01.0100.0425.004134	$100.00	JACLYN JEAN TAYLOR, CC#3
		COUNTY COURTS AT LAW	JESSE R SHOEMAKER	11-04661-2	05/07/12	01.0100.0425.004134	$175.00	ALICIA JO JACOBSON, CC#2
		COUNTY COURTS AT LAW	GREGORY S SISCO	11-04900-3	04/30/12	01.0100.0425.004134	$175.00	MATTHEW HORVATICH, CC#3
		COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	11-05008-2	05/07/12	01.0100.0425.004134	$175.00	PATRICK SCOTT MOORE, CC#2
		COUNTY COURTS AT LAW	JASON JETT	11-05117-2	05/07/12	01.0100.0425.004134	$175.00	ELIZABETH MORENO, CC#2
		COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	11-05303-2	05/07/12	01.0100.0425.004134	$225.00	C#11-05304-2, WHITNEY ANN MCCLURE, CC#2
		COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	11-05337-2	05/07/12	01.0100.0425.004134	$175.00	TIMMY JOINER, CC#2
		COUNTY COURTS AT LAW	JENNIFER R SMART	11-05615-3	04/27/12	01.0100.0425.004134	$175.00	LUKE HITT, CC#3
		COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	11-05653-1	04/30/12	01.0100.0425.004134	$175.00	LORI MCLAUGHLIN, CC#1
		COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	11-05664-1	04/30/12	01.0100.0425.004134	$175.00	DAVID VIDAURE, CC#1
		COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	11-05670-1	04/30/12	01.0100.0425.004134	$175.00	BRYSON BURNS, CC#1
		COUNTY COURTS AT LAW	SHANNON HOOKS	11-06013-3	05/08/12	01.0100.0425.004134	$175.00	HAMZA KHOLIA, CC#3
		COUNTY COURTS AT LAW	ROBERT CARL FRAZER	11-06054-2	05/07/12	01.0100.0425.004134	$400.00	JOSE DONJUAN, CC#2
		COUNTY COURTS AT LAW	NELSON R BARRETT	11-06154-1	04/30/12	01.0100.0425.004134	$175.00	MARCUS MARION, CC#1
		COUNTY COURTS AT LAW	JENNIFER R SMART	11-06186-2	05/07/12	01.0100.0425.004134	$225.00	HEIDI FERREN, CC#2
		COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	11-06223-3	05/04/12	01.0100.0425.004134	$175.00	EBONY MIETTANI ADAMS, CC#3
		COUNTY COURTS AT LAW	PHILLIP A DANKS	11-06321-1	04/30/12	01.0100.0425.004134	$175.00	WILLIE STEVEN CRAWFORD, CC#1
		COUNTY COURTS AT LAW	GABRIELLA C YOUNG	11-06434-1	04/30/12	01.0100.0425.004134	$175.00	JOE WOOD, CC#1
		COUNTY COURTS AT LAW	DAVE HOWARD	11-06463-1	04/30/12	01.0100.0425.004134	$175.00	C#12-03291-1, TRENTON ALVARADO, CC#1
		COUNTY COURTS AT LAW	JENNIFER R SMART	11-06464-1	04/30/12	01.0100.0425.004134	$175.00	DAVID ARCE, CC#1
		COUNTY COURTS AT LAW	MCGIRR LAW	11-06600-3	04/27/12	01.0100.0425.004134	$350.00	DARRIAN MAURICE BRYANT, CC#3
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	11-06612-2	05/07/12	01.0100.0425.004134	$325.00	C#11-09041-2, 11-09042-2, 11-09043-2, PETE TREVINO III, CC#2
		COUNTY COURTS AT LAW	KEITH T LAUERMAN	11-06778-2	05/07/12	01.0100.0425.004134	$175.00	MATTHEW BOREN, CC#2
		COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	11-06808-3	05/02/12	01.0100.0425.004134	$175.00	JASON HARMON, CC#3
		COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	11-06854-1	04/30/12	01.0100.0425.004134	$225.00	DANIEL ARTHUR DESMARAIS, CC#1
		COUNTY COURTS AT LAW	ERNEST J ALDERETE	11-06900-2	05/07/12	01.0100.0425.004134	$175.00	C#11-06901-2, JOHN GARGANUS, CC#2
		COUNTY COURTS AT LAW	ADAM J SOORHOLTZ	11-06934-2	05/07/12	01.0100.0425.004134	$225.00	C#11-06935-2, ERIKA MARIE STATEN, CC#2
		COUNTY COURTS AT LAW	ERNEST J ALDERETE	11-07061-2	05/07/12	01.0100.0425.004134	$175.00	KARI ALDERETE, CC#2

		COUNTY COURTS AT LAW	R SCOTT MAGEE	11-07089-2	05/07/12	01.0100.0425.004134	$175.00	DUSTIN REEVES, CC#2
		COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	11-07143-3	05/03/12	01.0100.0425.004134	$175.00	JEFFREY JOSEPH WALTER, CC#3
		COUNTY COURTS AT LAW	NELSON R BARRETT	11-07369-1	04/30/12	01.0100.0425.004134	$175.00	DANIEL ORAN LANEHART, CC#1
		COUNTY COURTS AT LAW	HOWARD S JENKINS JR	11-07424-2	05/07/12	01.0100.0425.004134	$175.00	DANIEL FITZGERALD, CC#2
		COUNTY COURTS AT LAW	DAVE HOWARD	11-07472-2	05/07/12	01.0100.0425.004134	$175.00	ANTHONY POLLINS, CC#2
		COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	11-07523-1	04/30/12	01.0100.0425.004134	$175.00	ASHLEY R ANDERSON, CC#1
		COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	11-07572-1	04/30/12	01.0100.0425.004134	$225.00	C#11-07573-1, SUZANE AN, CC#1
		COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	11-07651-2	05/07/12	01.0100.0425.004134	$241.15	C#11-07652-2, DAVID MCDANIELS, CC#2
		COUNTY COURTS AT LAW	HYDE LAW PLLC	11-07689-2	05/07/12	01.0100.0425.004134	$175.00	JARRELL GARZA, CC#2
		COUNTY COURTS AT LAW	JOSHUA HINTON	11-07733-2	05/07/12	01.0100.0425.004134	$175.00	JUSTIN WYATT TANGUMA, CC#2
		COUNTY COURTS AT LAW	DAVE HOWARD	11-07769-3	05/08/12	01.0100.0425.004134	$175.00	GILBERTO SANCHEZ, CC#3
		COUNTY COURTS AT LAW	JASON JETT	11-07991-2	05/07/12	01.0100.0425.004134	$175.00	MAGDALENO SAN MIGUEL PECINA, CC#2
		COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	11-08058-3	04/27/12	01.0100.0425.004134	$175.00	JENNIFER PAVELKA, CC#3
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	11-08108-2	05/07/12	01.0100.0425.004134	$225.00	C#12-00796-1, JUAN RODRIGUEZ, CC#2
		COUNTY COURTS AT LAW	JOHN H HACHMEISTER	11-08192-1	04/30/12	01.0100.0425.004134	$175.00	LOGAN DUNNEGAN, CC#1
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	11-08235-1	05/07/12	01.0100.0425.004134	$500.00	JESUS GARZA JR, CC#2
		COUNTY COURTS AT LAW	WARREN & ASSOCIATES PC	11-08303-2	05/07/12	01.0100.0425.004134	$175.00	JONATHAN K FATE, CC#2
		COUNTY COURTS AT LAW	JESSE R SHOEMAKER	11-08442-2	05/07/12	01.0100.0425.004134	$175.00	DEANGELO THURMAN MOORE, CC#2
		COUNTY COURTS AT LAW	HOWARD S JENKINS JR	11-08467-1	04/30/12	01.0100.0425.004134	$175.00	C#11-08468-1, JEFFERY HATTLEY, CC#1
		COUNTY COURTS AT LAW	MARK BRUNNER	11-08558-3	05/03/12	01.0100.0425.004134	$175.00	SHEILA KING, CC#3
		COUNTY COURTS AT LAW	KELLEY WHALEN	11-08592-2	05/07/12	01.0100.0425.004134	$175.00	B'RIA MARTIN-CAMPBELL, CC#2
		COUNTY COURTS AT LAW	MCCOY & HUIE PLLC	11-08637-3	05/03/12	01.0100.0425.004134	$175.00	ANGELA DETUCCIO, CC#3
		COUNTY COURTS AT LAW	SARA W NAYLOR	11-08700-2	05/07/12	01.0100.0425.004134	$175.00	NOE VILLEGAS, CC#2
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	11-08724-2	04/27/12	01.0100.0425.004134	$525.00	C#11-06458-3, 12-02812-3, ANTHONY JUCIAH MATTOX, CC#3
		COUNTY COURTS AT LAW	SYLVIA ACOSTA	11-08727-2	05/07/12	01.0100.0425.004134	$175.00	CLARENCE SMITH III, CC#2
		COUNTY COURTS AT LAW	RICHARD S HOFFMAN	11-08737-2	05/07/12	01.0100.0425.004134	$175.00	MICHAEL BABIN, CC#2
		COUNTY COURTS AT LAW	JASON REW HUNTER	11-08798-1	04/30/12	01.0100.0425.004134	$175.00	CORY TIDWELL, CC#1
		COUNTY COURTS AT LAW	SYLVIA ACOSTA	11-08802-2	05/07/12	01.0100.0425.004134	$175.00	MELISSA COLUMBUS, CC#2
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-08903-1	04/30/12	01.0100.0425.004134	$225.00	C#11-08902-1, MIGUEL ANGEL COMPEAN, CC#1
		COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	11-08925-3	05/02/12	01.0100.0425.004134	$350.00	C#12-01778-3, BRANDON EVANS, CC#3
		COUNTY COURTS AT LAW	PHILLIP A DANKS	11-09128-2	05/07/12	01.0100.0425.004134	$175.00	SCOTT DEWAYNE THOMAS, CC#2
		COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	11-09140-1	04/30/12	01.0100.0425.004134	$175.00	CAMERON DUANE HICKMAN, CC#1
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	11-09231-3	05/04/12	01.0100.0425.004134	$175.00	DANIELLE NICHOL BATISTE, CC#3
		COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	11-09256-3	04/30/12	01.0100.0425.004134	$175.00	KARIN SIMONSEN, CC#3
		COUNTY COURTS AT LAW	GARY E PRUST	11-09300-2	05/07/12	01.0100.0425.004134	$275.00	C#11-09301-2, 12-01732-2, JUAN BENTRAND, CC#2
		COUNTY COURTS AT LAW	BLAIR JONES	11-09339-2	05/07/12	01.0100.0425.004134	$225.00	C#11-09340-2, RENEE LUIS BELTRAN, CC#2
		COUNTY COURTS AT LAW	DAVE HOWARD	11-09376-2	05/07/12	01.0100.0425.004134	$175.00	MARY ROSARIO MCCANN, CC#2

		COUNTY COURTS AT LAW	R SCOTT MAGEE	11-09430-2	05/07/12	01.0100.0425.004134	$175.00	ERIC CHRISTOPHER WILLIAMS, CC#2
		COUNTY COURTS AT LAW	MCGIRR LAW	11-09443-3	04/30/12	01.0100.0425.004134	$175.00	CALVIN KERMIT KOETHER JR, CC#3
		COUNTY COURTS AT LAW	ANTHONY A RABAGO	11-09474-2	05/07/12	01.0100.0425.004134	$175.00	MIGUEL A DIAZ, CC#2
		COUNTY COURTS AT LAW	JESSICA WORDEN	11-1128-FC4C	05/07/12	01.0100.0425.004131	$455.00	ND, BD, CC#4
		COUNTY COURTS AT LAW	JAMIE ETZKORN	11-1128-FC4D	05/07/12	01.0100.0425.004131	$910.19	ND, BD, CHILDREN, CC#4
		COUNTY COURTS AT LAW	JESSICA WORDEN		05/07/12	01.0100.0425.004131	$162.50	ND, BD, CC#4
		COUNTY COURTS AT LAW	CLARK & CLARK	11-1356-FC4F	05/07/12	01.0100.0425.004131	$162.50	DFPM, AC, CC#4
		COUNTY COURTS AT LAW	STEPHANIE M LEDESMA	11-1652-FC1B	04/30/12	01.0100.0425.004131	$318.50	AS, CC#1
		COUNTY COURTS AT LAW	JAMIE ETZKORN	11-2370-FC4B	05/07/12	01.0100.0425.004131	$1,050.86	KB, A CHILD, CC#4
		COUNTY COURTS AT LAW	JENNIFER R SMART	11-7928-3	04/27/12	01.0100.0425.004134	$225.00	C#11-7929-3, TREVOR PETEN, CC#3
		COUNTY COURTS AT LAW	JESSICA WORDEN	12-00022-2	05/07/12	01.0100.0425.004134	$175.00	VICKIE SOTO, CC#2
		COUNTY COURTS AT LAW	MARVIN N KING	12-00107-2	05/07/12	01.0100.0425.004134	$175.00	BEATRICE GONZALES, CC#2
		COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	12-00126-3	04/27/12	01.0100.0425.004134	$175.00	SKYLAR BLEU SCOFIELD, CC#3
		COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	12-00158-2	05/07/12	01.0100.0425.004134	$175.00	JONATHAN WILLIAM AYERS, CC#2
		COUNTY COURTS AT LAW	MCGIRR LAW	12-00196-3	04/30/12	01.0100.0425.004134	$175.00	CHARLES REGINALD BURDITT JR, CC#3
		COUNTY COURTS AT LAW	BLAIR JONES	12-00204-2	05/07/12	01.0100.0425.004134	$175.00	TIA MARIAH JONES, CC#2
		COUNTY COURTS AT LAW	WOODCOCK PC	12-00288-1	04/30/12	01.0100.0425.004134	$225.00	C#12-01715-2, BRYAN FERNANDEZ, CC#1
		COUNTY COURTS AT LAW	MCCOY & HUIE PLLC	12-00311-3	05/01/12	01.0100.0425.004134	$175.00	ROBERT STARR, CC#3
		COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	12-00321-1	04/30/12	01.0100.0425.004134	$175.00	AUGREGA MELANCON, CC#1
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	12-00332-1	04/30/12	01.0100.0425.004134	$175.00	WILLIAM EARNEST SPAN, CC#1
		COUNTY COURTS AT LAW	DAVE HOWARD	12-00421-1	04/30/12	01.0100.0425.004134	$225.00	C#12-00153-1, KELSEY MICHLER, CC#1
		COUNTY COURTS AT LAW	JAMIE ETZKORN	12-0045-CP4	05/07/12	01.0100.0425.004131	$335.50	GUARDIANSHIP OF JLE, CC#4
		COUNTY COURTS AT LAW	HINDERA LAW FIRM	12-00501-2	05/07/12	01.0100.0425.004134	$225.00	C#12-00502-2, JEAN HILLEN, CC#2
		COUNTY COURTS AT LAW	ALAN H SCHREIBER	12-00629-3	05/01/12	01.0100.0425.004134	$350.00	C#12-01782-3, DARYL LAVALAIS, CC#3
		COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	12-00638-2	05/07/12	01.0100.0425.004134	$175.00	ROBERT TENISON, CC#2
		COUNTY COURTS AT LAW	ERNEST J ALDERETE	12-00640-2	05/07/12	01.0100.0425.004134	$175.00	NOLAN WYNN, CC#2
		COUNTY COURTS AT LAW	DAVE HOWARD	12-00758-1	04/30/12	01.0100.0425.004134	$175.00	ADENIA CRUZ, CC#1
		COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	12-00830-2	05/07/12	01.0100.0425.004134	$175.00	RYAN DERENG, CC#2
		COUNTY COURTS AT LAW	KERCHER FIRM PLLC	12-00889-2	05/07/12	01.0100.0425.004134	$175.00	REGINALD JACKSON, CC#2
		COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	12-00921-2	05/07/12	01.0100.0425.004134	$225.00	C#11-09057-2, KEITH MILLER, CC#2
		COUNTY COURTS AT LAW	MICHAEL STEVEN CHANDLER	12-00979-2	05/07/12	01.0100.0425.004134	$175.00	CARLOS ESTRADA ESCOBEDO, CC#2
		COUNTY COURTS AT LAW	ALAN H SCHREIBER	12-00985-2	05/07/12	01.0100.0425.004134	$175.00	RHIANNA OHNEMUS, CC#2
		COUNTY COURTS AT LAW	NELSON R BARRETT	12-01002-2	05/07/12	01.0100.0425.004134	$175.00	SHALANE EMERY GIBSON, CC#2
		COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	12-01021-1	04/30/12	01.0100.0425.004134	$175.00	LEONCIO DAVID BELLO, CC#1

		COUNTY COURTS AT LAW	JESUS GABRIEL HERNANDEZ	12-01115-3	04/27/12	01.0100.0425.004134	$350.00	C#12-03184-3, MARQUES MILLER, CC#3
		COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	12-01140-3	05/02/12	01.0100.0425.004134	$175.00	JOSEPH ORLANDO, CC#3
		COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	12-01198-2	05/07/12	01.0100.0425.004134	$275.00	C#12-01199-2, 12-02718-2, DANAH MCWHORTER, CC#2
		COUNTY COURTS AT LAW	R SCOTT MAGEE	12-01246-3	05/02/12	01.0100.0425.004134	$175.00	ISIDOR ORTIZ, CC#3
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	12-01420-2	05/07/12	01.0100.0425.004134	$325.00	C#12-01421-2, 12-02682-1, 12-02683-1, DARRIUS T ANDERSON, CC#2
		COUNTY COURTS AT LAW	WARREN & ASSOCIATES PC	12-01448-1	04/30/12	01.0100.0425.004134	$225.00	C#10-05251-1, WALTER JAMES APPLE JR, CC#1
		COUNTY COURTS AT LAW	JENNIFER R SMART	12-01480-1	04/30/12	01.0100.0425.004134	$175.00	GILBERT PREJEAN, CC#1
		COUNTY COURTS AT LAW	ROBERT CARL FRAZER	12-01615-2	05/07/12	01.0100.0425.004134	$225.00	C#12-01614-2, DENISHA DELANEY, CC#2
		COUNTY COURTS AT LAW	LESLI R FITZPATRICK	12-01651-2	05/07/12	01.0100.0425.004134	$175.00	ALLEN MICHAEL RIOJAS, CC#2
		COUNTY COURTS AT LAW	JASON JETT	12-0166-1	04/30/12	01.0100.0425.004134	$225.00	C#12-0165-1, CHARLES ADAMS, CC#1
		COUNTY COURTS AT LAW	KEITH T LAUERMAN	12-01686-2	05/07/12	01.0100.0425.004134	$350.00	JANET ZAMORA, CC#2
		COUNTY COURTS AT LAW	JESSE R SHOEMAKER	12-01736-1	04/30/12	01.0100.0425.004134	$175.00	PATRICK DON BROWNE, CC#1
		COUNTY COURTS AT LAW	SHANNON HOOKS	12-01764-2	05/07/12	01.0100.0425.004134	$225.00	C#12-01765-2, JESSICA FARMER, CC#2
		COUNTY COURTS AT LAW	PETER L BLOODWORTH	12-01830-3	05/02/12	01.0100.0425.004134	$175.00	KATHY GARCIA, CC#3
		COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	12-01850-1	04/30/12	01.0100.0425.004134	$175.00	KODY LYNNE SWENSON, CC#1
		COUNTY COURTS AT LAW	LAURA B BARKER	12-01883-1	04/30/12	01.0100.0425.004134	$175.00	MATTHEW LONG, CC#1
		COUNTY COURTS AT LAW	ERIC J HARRON	12-01903-3	05/04/12	01.0100.0425.004134	$350.00	C#12-03281-2, NOE ACUNA, CC#3
		COUNTY COURTS AT LAW	ERIN SHINN	12-01909-3	05/08/12	01.0100.0425.004134	$175.00	TOMAS AVILEZ-GARCIA, CC#3
		COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	12-01965-2	05/07/12	01.0100.0425.004134	$175.00	YNAI MONTOYA, CC#2
		COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	12-02327-2	05/07/12	01.0100.0425.004134	$175.00	JESSICA CERDA, CC#2
		COUNTY COURTS AT LAW	R SCOTT MAGEE	12-02350-2	05/07/12	01.0100.0425.004134	$275.00	C#11-05114-2, 12-01195-2, JONATHAN GONZALEZ, CC#2
		COUNTY COURTS AT LAW	SHANNON HOOKS	12-02356-2	05/07/12	01.0100.0425.004134	$175.00	COREY CHANDLER, CC#2
		COUNTY COURTS AT LAW	ERIN SHINN	12-02357-2	05/07/12	01.0100.0425.004134	$225.00	C#12-02358-2, BRANDON OLIVARES, CC#2
		COUNTY COURTS AT LAW	HINDERA LAW FIRM	12-02359-2	05/07/12	01.0100.0425.004134	$175.00	JASON WILLIAMS, CC#2
		COUNTY COURTS AT LAW	CESAR RODRIGUEZ	12-02404-2	05/07/12	01.0100.0425.004134	$175.00	BRYAN HOULE, CC#2
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	12-02494-2	05/07/12	01.0100.0425.004134	$175.00	DYLAN ALLEN, CC#2
		COUNTY COURTS AT LAW	JESSICA WORDEN	12-02495-2	05/07/12	01.0100.0425.004134	$175.00	ZINA FARNSWORTH, CC#2
		COUNTY COURTS AT LAW	MICHAEL STEVEN CHANDLER	12-02623-2	05/07/12	01.0100.0425.004134	$175.00	BRANDON BOWER, CC#2
		COUNTY COURTS AT LAW	CESAR RODRIGUEZ	12-02625-2	05/07/12	01.0100.0425.004134	$175.00	YSA RUBIO, CC#2
		COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	12-02686-1	04/30/12	01.0100.0425.004134	$175.00	STEVEN LIVELY, CC#1
		COUNTY COURTS AT LAW	JESSE R SHOEMAKER	12-02688-1	04/30/12	01.0100.0425.004134	$175.00	RYAN MATTHEW REYNAGA, CC#1
		COUNTY COURTS AT LAW	RENEE MARIE CASTILLO DELACRUZ	12-02689-1	04/25/12	01.0100.0425.004134	$225.00	C#12-02173-1, KATHERINE WYSACKI, CC#1
		COUNTY COURTS AT LAW	BROCK KALMBACH	12-02717-2	05/07/12	01.0100.0425.004134	$175.00	ULIES JOHNSON, CC#2
		COUNTY COURTS AT LAW	KEITH T LAUERMAN	12-02719-2	05/07/12	01.0100.0425.004134	$225.00	JAVIER PERALES, CC#2
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	12-02766-1	04/30/12	01.0100.0425.004134	$175.00	MIGUEL ANGEL COMPEAN, CC#1
		COUNTY COURTS AT LAW	JASON REW HUNTER	12-02786-1	04/30/12	01.0100.0425.004134	$175.00	LUIS GUEVARA, CC#1

		COUNTY COURTS AT LAW	HYDE LAW PLLC	12-02910-2	05/07/12	01.0100.0425.004134	$225.00	SUSIE GARZA, CC#2
		COUNTY COURTS AT LAW	JOHN H HACHMEISTER	12-03060-2	05/07/12	01.0100.0425.004134	$175.00	ANGEL MORIN III, CC#2
		COUNTY COURTS AT LAW	ANTHONY A RABAGO	12-03062-2	05/07/12	01.0100.0425.004134	$175.00	OMAR ORTEGA VALENCIA, CC#2
		COUNTY COURTS AT LAW	BOURQUE LAW FIRM	12-03065-2	05/07/12	01.0100.0425.004134	$325.00	C#12-03066-2, 12-03067-3, 12-03068-3, CHRISTIAN RAY ZUNIGA, CC#2
		COUNTY COURTS AT LAW	OSCAR B JACKSON III	12-03132-2	05/07/12	01.0100.0425.004134	$175.00	AMY BRUCE, CC#2
		COUNTY COURTS AT LAW	CESAR RODRIGUEZ	12-03133-2	05/07/12	01.0100.0425.004134	$175.00	CARLOS RAMIREZ, CC#2
		COUNTY COURTS AT LAW	CESAR RODRIGUEZ	12-03344-3	05/04/12	01.0100.0425.004134	$175.00	JOSE SAUCEDO-GALVAN, CC#3
		COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	12-03369-2	05/07/12	01.0100.0425.004134	$175.00	JOSHUA MORENO, CC#2
		COUNTY COURTS AT LAW	HYDE LAW PLLC	12-03381-2	05/07/12	01.0100.0425.004134	$175.00	HAROLD SYLVESTER, CC#2
		COUNTY COURTS AT LAW	WOODCOCK PC	12-03386-2	05/07/12	01.0100.0425.004134	$225.00	C#12-03387-2, ALEJANDRO VILLEGAS, CC#2
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	12-03394-2	05/07/12	01.0100.0425.004134	$175.00	PEDRO GALLEGOS-CORONADO, CC#2
		COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	12-03432-2	05/07/12	01.0100.0425.004134	$175.00	ANDRES LUEVANOS RODRIGUEZ, CC#2
		COUNTY COURTS AT LAW	R SCOTT MAGEE	12-03474-3	04/27/12	01.0100.0425.004134	$175.00	CHRISTOPHER LEE GONZALES, CC#3
		COUNTY COURTS AT LAW	BROCK KALMBACH	12-03493-2	05/07/12	01.0100.0425.004134	$175.00	JARED MEEKS, CC#2
		COUNTY COURTS AT LAW	CESAR RODRIGUEZ	12-03494-2	05/07/12	01.0100.0425.004134	$175.00	ERIK MUZQUIZ, CC#2
		COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	12-03567-2	05/07/12	01.0100.0425.004134	$500.00	C#12-03566-2, 12-03586-1, JOSHUA ELLIOTT, CC#2
		COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	12-03591-3	05/04/12	01.0100.0425.004134	$175.00	SOYLA REYNA, CC#3
		COUNTY COURTS AT LAW	CAROLE HURLEY	12-0432-FC3	04/30/12	01.0100.0425.004131	$604.50	TD, TD, CC#1
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2927	04/13/12	01.0100.0425.004141	$81.25	C#12-0609-FC4, SPANISH INTERP, APR 13/12, CC#4
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2932	04/18/12	01.0100.0425.004141	$32.50	C#12-0686-FC2, SPANISH INTERP, CC#2
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2933	04/18/12	01.0100.0425.004141	$162.50	C#12-0687-FC4, 12-1232-FC3, SPANISH INTERP, CC#3
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2935	04/20/12	01.0100.0425.004141	$195.00	C#06-317-FC4, SPANISH INTERP, APR 20/12. CC#4
		COUNTY COURTS AT LAW	JESSICA WORDEN	2949-FC4C	05/07/12	01.0100.0425.004131	$162.50	WMT, CC#4
		COUNTY COURTS AT LAW	COMMUNICATION SERVICES FOR THE DEAF INC	4030353	04/27/12	01.0100.0425.004141	$3,487.50	JAN 19/12, FEB 1, 6, 24/12, MAR 30/12, CC#3
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	621	04/27/12	01.0100.0425.004141	$330.00	SPANISH INTERP, APR 25 & 27/12, CC#1
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	622	04/28/12	01.0100.0425.004141	$825.00	SPANISH INTERP, APR 20, 24, 25, 27/12, CC#3

	COUNTY COURTS AT LAW	G COLE SPAINHOUR	APR 12;DWI/DRUG COURT	05/07/12	01.0100.0425.004134	$1,500.00	APR 2012, DWI/DRUG COURT, CC#2
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	MAR 12;DWI/DRUG COURT	05/07/12	01.0100.0425.004134	$1,500.00	MAR 2012, DWI/DRUG COURT, CC#2
						Total Dept.: 52,397.32	
0426	COUNTY COURT AT LAW 1	CLERK, SUPREME COURT	2012;BROOKS	05/08/12	01.0100.0426.003900	$265.00	2012 MEMB DUES, BROOKS, CC#1
						Total Dept.: 265.00	
0428	COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	145;CC3	05/01/12	01.0100.0428.004211	$7.39	APR 2012, CC#3
						Total Dept.: 7.39	
0429	COUNTY COURT AT LAW 4	CLAUDE D DAVIS	04/11/12	04/11/12	01.0100.0429.004010	$1,189.77	VISITING JUDGE, APR 10 & 11/12, CC#4
						Total Dept.: 1,189.77	
0435	DISTRICT COURTS	MAUREEN BURROWS	04-757-K26A	04/18/12	01.0100.0435.004100	$1,050.00	C#04-757-K26, PSYCH EVAL, APR 18/12, 26TH
	DISTRICT COURTS	LISA DAVID	05/10/12	05/10/12	01.0100.0435.004002	$3,000.00	REPLENISH JURY FUND, D/CRTS
	DISTRICT COURTS	BLAIR JONES	07-335-K277	05/01/12	01.0100.0435.004132	$750.00	FRANCHESCO TOTTI, 277TH
	DISTRICT COURTS	MARK MORALES & ASSOCIATES	07-777-K368	04/25/12	01.0100.0435.004132	$500.00	SHELLEY SUE MACK, 368TH
	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	08-1248-K277A	05/02/12	01.0100.0435.004132	$500.00	CLARENCE EUGENE RUTHER, 277TH
	DISTRICT COURTS	MIKE DAVIS	10-1038-K26	05/02/12	01.0100.0435.004132	$500.00	TYLER DANIEL GARCIA, 26TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	10-1245-K26A	05/03/12	01.0100.0435.004132	$500.00	SARA DIANE SCHULTE, 26TH
	DISTRICT COURTS	ALAN H SCHREIBER	10-1597-K368	04/16/12	01.0100.0435.004132	$500.00	ULYSSES MENDEZ, 368TH
	DISTRICT COURTS	JAMIE ETZKORN	10-2504-F425M	05/07/12	01.0100.0435.004131	$1,760.20	XM, 425TH
	DISTRICT COURTS	LISA GODDARD GIKAS	10-3151-F425	05/07/12	01.0100.0435.004131	$1,914.06	KAM II, 425TH
	DISTRICT COURTS	ROBYNN L FLETCHER	11-0003-F425	05/07/12	01.0100.0435.004131	$4,517.50	K.E.N, A.G.N, F.N, 425TH
	DISTRICT COURTS	DAVE HOWARD	11-1248-K277	05/01/12	01.0100.0435.004132	$500.00	MARY CARRILLO, 277TH
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	11-1426-K26	05/03/12	01.0100.0435.004132	$500.00	PATRICK SCOTT MOORE, 26TH
	DISTRICT COURTS	JOHN NATE STARK	11-1561-K26	04/30/12	01.0100.0435.004132	$500.00	BRANDON DOYLE LINDNER, 26TH
	DISTRICT COURTS	BROCK KALMBACH	11-1652-K26	05/03/12	01.0100.0435.004132	$500.00	C#11-1805-K26, AMIE CERVANTES AYALA, 26TH
	DISTRICT COURTS	RICHARD S HOFFMAN	11-1783-K277	05/01/12	01.0100.0435.004132	$500.00	MOLINA REYES WILMER, 277TH
	DISTRICT COURTS	ALEXANDRA M GAUTHIER	11-1814-K368	04/25/12	01.0100.0435.004132	$500.00	FRANCISCO ARMAS, 368TH
	DISTRICT COURTS	DION W CLARK	11-1983-F425A	05/07/12	01.0100.0435.004131	$780.00	C, G, CHILDREN, 425TH
	DISTRICT COURTS	JAMIE ETZKORN	11-3224-F425A	05/07/12	01.0100.0435.004131	$823.55	CS, SS, CHILDREN, 425TH
	DISTRICT COURTS	JOHN NATE STARK	11-553-K26	04/30/12	01.0100.0435.004132	$500.00	TROLLIE DROSCHE, 26TH
	DISTRICT COURTS	JACK N WEBERNICK	11-752-K26	04/30/12	01.0100.0435.004132	$500.00	SHAWN BOYD, 26TH
	DISTRICT COURTS	RUSSELL D HUNT, JR	11-829-K277	05/02/12	01.0100.0435.004132	$3,000.00	RICARDO SMALLS, 277TH

		DISTRICT COURTS	LEON TRANSLATIONS INC	11303	04/26/12	01.0100.0435.004141	$225.00	SPANISH INTERP, APR 26/12, 277TH
		DISTRICT COURTS	DANIEL R GONZALEZ PC	12-0042-K277	05/01/12	01.0100.0435.004132	$500.00	DOMINGO UNAS JR, 277TH
		DISTRICT COURTS	EVA EAKIN	12-0093-K26	04/25/12	01.0100.0435.004132	$500.00	ASHTON SCOTT CARTER, 26TH
		DISTRICT COURTS	CHARLES MATTHEW SHANKS	12-0129-K368	04/11/12	01.0100.0435.004132	$500.00	KEITH BRANDON MILLER, 368TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	12-0150-K368	04/26/12	01.0100.0435.004132	$500.00	DEIDRA SHEETS, 368TH
		DISTRICT COURTS	LUCIO ALONZO DEL TORO	12-0208-K368	05/01/12	01.0100.0435.004132	$500.00	RACHELLE DISKIN, 368TH
		DISTRICT COURTS	TODD S DUDLEY	12-0281-K26	04/25/12	01.0100.0435.004132	$500.00	EDWIN CARRERO, 26TH
		DISTRICT COURTS	MILLS & WILLIAMS LLP	12-0425-K26	04/30/12	01.0100.0435.004132	$500.00	TONY LAMAR HAYNES, 26TH
		DISTRICT COURTS	MAUREEN BURROWS	12-0448-K277	04/22/12	01.0100.0435.004100	$1,470.00	C#12-0448-K277, PSYCH EVAL, APR 19-22/12, 277TH
		DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	12-0514-K368	04/25/12	01.0100.0435.004132	$500.00	QUINTON ROSETTE, 368TH
		DISTRICT COURTS	HINES, RANC & HOLUB	12-0536-K26	04/30/12	01.0100.0435.004132	$200.00	DARRELL JOSEPH JONES, 26TH
		DISTRICT COURTS	EVA EAKIN	12-0559-K368	05/02/12	01.0100.0435.004132	$500.00	HALEY LYNN FUHRMAN, 368TH
		DISTRICT COURTS	RICK GUZMAN	12-0593-K368	05/02/12	01.0100.0435.004132	$500.00	RANDALL E TALKINGTON, 368TH
		DISTRICT COURTS	SARA W NAYLOR	12-0608-K26	05/03/12	01.0100.0435.004132	$500.00	OSUALDO EFRAIN LOPEZ, 26TH
		DISTRICT COURTS	HOWARD S JENKINS JR	12-495-K277	05/03/12	01.0100.0435.004132	$350.00	AARON SANTOS, 277TH
		DISTRICT COURTS	AIMEE WALKER	1572	05/01/12	01.0100.0435.004125	$4,185.60	C#10-922-K277, TRANSCRIPTS, 277TH
		DISTRICT COURTS	HARWELL INTERPRETING & TRANSLATION	2930	04/14/12	01.0100.0435.004141	$97.50	C#12-0202-F425, SPANISH INTERP, APR 13/12, 425TH
							Total Dept.: 36,123.41	
	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	173;26TH	05/01/12	01.0100.0436.004211	$13.14	APR 2012, 26TH
		26TH DISTRICT COURT	CLERK, SUPREME COURT	2012;STUBBLEFIELD	05/04/12	01.0100.0436.003900	$265.00	2012 MEMB DUES, STUBBLEFIELD, 26TH
							Total Dept.: 278.14	
	0437	277TH DISTRICT COURT	JAMES E MORGAN	04/19/12	04/19/12	01.0100.0437.004010	$220.74	VISITING JUDGE, APR 16-18/12, 277TH
		277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	173;277TH	05/01/12	01.0100.0437.004211	$4.64	APR 2012, 277TH
		277TH DISTRICT COURT	CLERK, SUPREME COURT	2012;ANDERSON	05/02/12	01.0100.0437.003900	$235.00	2012 MEMB DUES, K ANDERSON, 277TH
							Total Dept.: 460.38	
	0439	395TH DISTRICT COURT	CLERK, SUPREME COURT	2012; JERGINS	05/04/12	01.0100.0439.003900	$300.00	2012 MEMB DUES, JERGINS, 395TH
							Total Dept.: 300.00	
	0440	DISTRICT ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1046094-AP12	05/03/12	01.0100.0440.004216	$55.35	S#3942784, APR 20- MAY 20/12, D/ATTY

		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	165	04/19/12	01.0100.0440.004203	$471.00	SANE EXAM, MAR 12/12, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	166	04/19/12	01.0100.0440.004203	$471.00	SANE EXAM, ARP 13/12, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	167	04/19/12	01.0100.0440.004203	$471.00	SANE EXAM, APR 13/12, D/ATTY
		DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	173;DATTY	05/01/12	01.0100.0440.004211	$69.56	APR 2012, D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	34043880	04/30/12	01.0100.0440.003301	$143.61	Gasoline, Automotive
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	34215825	05/07/12	01.0100.0440.003301	$153.66	Gasoline, Automotive
		DISTRICT ATTORNEY	MAC HAIK FORD LINCOLN	420893	04/30/12	01.0100.0440.004932	$108.20	C#12-00789, REMOVE AIRBAG CONTROL MODULE, D/ATTY
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	56102	04/26/12	01.0100.0440.003100	$113.06	Office supplies, general
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	75735672	04/17/12	01.0100.0440.004623	$524.59	MAY 2012, D/ATTY
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	75735673	04/17/12	01.0100.0440.004623	$494.01	MAY 2012, D/ATTY
		DISTRICT ATTORNEY	GE CAPITAL	90136138478	04/25/12	01.0100.0440.004623	$83.28	S#C02GL1JLDRJM, MAY 2012, D/ATTY
							Total Dept.: 3,158.32	
	0441	425TH DISTRICT COURT	BESTLINE COMMUNICATIONS	63;425TH	05/01/12	01.0100.0441.004211	$3.99	APR 2012, 425TH
							Total Dept.: 3.99	
	0450	DISTRICT CLERK	HELEN R STRUTZ	04/26/12	04/26/12	01.0100.0450.004231	$10.00	APR 12/12, EXP REIMB, D/CLK
		DISTRICT CLERK	LISA DAVID	05/01/12	05/01/12	01.0100.0450.004232	$222.23	APR 19-20/12, EXP REIMB, D/CLK
		DISTRICT CLERK	LISA DAVID	05/01/12A	05/01/12	01.0100.0450.004232	$20.98	APR 25/12, EXP REIMB, D/CLK
		DISTRICT CLERK	BESTLINE COMMUNICATIONS	173;DCLK	05/01/12	01.0100.0450.004211	$23.78	APR 2012, D/CLK
		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	27808269	04/21/12	01.0100.0450.004350	$616.07	250 Adoption File folders-orange
							Total Dept.: 893.06	
	0451	J.P. PRECINCT 1	RELIANT ENERGY RETAIL SERVICES LLC	1160033814857	04/30/12	01.0100.0451.004430	$168.33	MAR 22-APR 23/12, JP#1
		J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	173;JP1	05/01/12	01.0100.0451.004211	$19.19	APR 2012, JP#1
		J.P. PRECINCT 1	TEXAS JUSTICE COURT JUDGES ASSOC INC	2012;COPELAND	04/26/12	01.0100.0451.003900	$75.00	2012 MEMB DUES, COPELAND, JP#1
		J.P. PRECINCT 1	TEXAS JUSTICE COURT JUDGES ASSOC INC	2012;GARCIA	04/26/12	01.0100.0451.003900	$75.00	2012 MEMB DUES, GARCIA, JP#1

		J.P. PRECINCT 1	TEXAS JUSTICE COURT JUDGES ASSOC INC	2012;KYZAR	04/26/12	01.0100.0451.003900	$75.00	2012 MEMB DUES, KYZAR, JP#1
		J.P. PRECINCT 1	TEXAS JUSTICE COURT JUDGES ASSOC INC	2012;SANCHEZ	04/26/12	01.0100.0451.003900	$75.00	2012 MEMB DUES, SANCHEZ, JP#1
		J.P. PRECINCT 1	TEXAS JUSTICE COURT JUDGES ASSOC INC	2012;SIMS	04/26/12	01.0100.0451.003900	$75.00	2012 MEMB DUES, SIMS, JP#1
							Total Dept.: 562.52	
	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	04/22/12;ML	04/22/12	01.0100.0452.004192	$200.00	MICHAEL LARY, JP#2
		J.P. PRECINCT 2	BECK FUNERAL HOME LTD	04/23/12;JP	04/23/12	01.0100.0452.004192	$200.00	JOHN PARKER, JP#2
		J.P. PRECINCT 2	BECK FUNERAL HOME LTD	04/26/12;ABC	04/26/12	01.0100.0452.004192	$200.00	AARON BUCHANAN COCHRANE, JP#2
		J.P. PRECINCT 2	BECK FUNERAL HOME LTD	04/26/12;GB	04/26/12	01.0100.0452.004192	$200.00	GARRETT BROWN, JP#2
		J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1043547-AP12	05/03/12	01.0100.0452.004216	$132.00	Renew of DP400 Auto Feed, 10-Pound Scale with Diff Weight, Softeguard Rate Update Protections for DP400 Maintenance Agreement $132.00 / Month
		J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	12-00728	04/25/12	01.0100.0452.004190	$2,300.00	CHAD ERIC RUNGE, JP#2
		J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	12-01164	04/20/12	01.0100.0452.004190	$2,300.00	CLIFFORD LEE LOHMANN, JP#2
		J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	173;JP2	05/01/12	01.0100.0452.004211	$21.79	APR 2012, JP#2
		J.P. PRECINCT 2	SPEEDY GONZALES PRINTING INC	2782	04/19/12	01.0100.0452.004350	$92.75	Business Cards
		J.P. PRECINCT 2	OFFICE DEPOT, INC	605791380001	04/18/12	01.0100.0452.003100	$80.00	Cartridge
		J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240ME	05/01/12	01.0100.0452.004209	$21.17	MAY 2012, JP#2
							Total Dept.: 5,747.71	
	0453	J.P. PRECINCT 3	STEVE BENTON	05/10/12	05/10/12	01.0100.0453.004002	$370.00	REPLENISH JURY FUND, JP#3
		J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	12-00762	04/25/12	01.0100.0453.004190	$2,300.00	EVERETT AARON ALEXANDER, JP#3
							Total Dept.: 2,670.00	
	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	04/20/12;SM	04/20/12	01.0100.0454.004192	$200.00	SHAWN MCCARTHY, JP#4
		J.P. PRECINCT 4	BECK FUNERAL HOME LTD	04/26/12;LP	04/26/12	01.0100.0454.004192	$200.00	LARKIN PITTS, JP#4
		J.P. PRECINCT 4	JESSICA SCHMIDT	04/27/12	04/27/12	01.0100.0454.004212	$7.50	APR 3-10/12, EXP REIMB, JP#4
					04/27/12	01.0100.0454.004231	$19.80	APR 3-10/12, EXP REIMB, JP#4
					04/27/12	01.0100.0454.004232	$40.86	APR 3-10/12, EXP REIMB, JP#4
		J.P. PRECINCT 4	JUDY S HOBBS	04/30/12	04/30/12	01.0100.0454.004232	$170.13	MAR 18-19/12, EXP REIMB, JP#4

	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	12-00596	03/20/12	01.0100.0454.004190	$2,300.00	MARY EVELYN BONDURANT, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	12-00717	04/27/12	01.0100.0454.004190	$2,300.00	JAMES THOMAS NUCKOLS, JP#4
	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	173;JP4	05/01/12	01.0100.0454.004211	$33.32	APR 12, JP#4
	J.P. PRECINCT 4	LONGHORN OFFICE PRODUCTS INC	223098-1	02/01/12	01.0100.0454.003100	$53.13	PO 137980, OFC SUP, JP#4
	J.P. PRECINCT 4	LONGHORN OFFICE PRODUCTS INC	223098-2	02/07/12	01.0100.0454.003100	$26.44	PO 137980, PENS, JP#4
	J.P. PRECINCT 4	LONGHORN OFFICE PRODUCTS INC	223693-0	02/07/12	01.0100.0454.003100	$45.08	PO 137980, OFC SUP, JP#4
	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	27801785	04/19/12	01.0100.0454.003100	$14.44	SHIPPING
				04/19/12	01.0100.0454.003100	$122.00	TAB END FILE FOLDERS WITH BRADS - PINK - CASE OF 250
						Total Dept.: 5,532.70	
0475	COUNTY ATTORNEY	STEPHANIE MAUGHAM	03/19/12	03/19/12	01.0100.0475.004231	$23.59	MAR 9/12, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	SHEILA CLEVENGER	03/26/12	03/26/12	01.0100.0475.004231	$80.38	MAR 22-23/12, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	STEPHANIE MAUGHAM	04/24/12	04/24/12	01.0100.0475.004231	$23.59	APR 9/12, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	ALISON TIERNEY	05/04/12	05/04/12	01.0100.0475.004231	$6.66	MAR 15-APR 19/12, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	JUSTICE BENEFITS, INC	200408160	04/24/12	01.0100.0475.003312	$3,909.96	IV-E LEGAL 4Q FY2011, CLAIM, C/ATTY
						Total Dept.: 4,044.18	
0492	ELECTIONS	RICK BARRON	04/25/12	04/25/12	01.0100.0492.004232	$816.87	APR 17-20/12, EXP REIMB, ELEC
	ELECTIONS	WILLIAMSON CTY SUN, INC	04/30/12;EET	04/30/12	01.0100.0492.004310	$10.50	APR 8 & 15/12, NOTICE OF ACCURACY TEST ELECTRONIC VOTING EQPT, ELEC
	ELECTIONS	ELECTION CENTER	05/02/12;JMF	05/02/12	01.0100.0492.004232	$175.00	GRADUATION APP FOR JENIFER M FAVREAU, CERA PRGM, ELEC
	ELECTIONS	ELECTION CENTER	05/02/12;KS	05/02/12	01.0100.0492.004232	$175.00	GRADUATION APP FOR KAY SPARKMAN, CERA PRGM, ELEC
	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1044552-AP12	05/03/12	01.0100.0492.004216	$302.00	LEASING FEES FOR POSTAGE MACHINE OCTOBER 2011 THRU SEPTEMBER 2012 $302.00/month PLEASE HOLD PO FOR ELECTIONS DEPT.
	ELECTIONS	OFFICE DEPOT, INC	1461335253	04/16/12	01.0100.0492.004251	$179.90	BLANKET FOR MISC. OFFICE SUPPLIES Oct 2011 thru Dec 2011
	ELECTIONS	BESTLINE COMMUNICATIONS	173;ELEC	05/01/12	01.0100.0492.004211	$21.60	APR 12, ELEC
	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	792737	12/29/11	01.0100.0492.004506	$11,161.66	MAR 1/12-FEB 28/13, FIRMWARE USAGE AGRMT, MAINT & SUPPORT, ELEC
	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	802536	03/28/12	01.0100.0492.004100	$1,200.00	MAR 12/12, INSTALL GANGBURNER, SETUP ERM WORKSTATION, ELEC

		ELECTIONS	DELL COMPUTER CORP	XFR6P4RJ7	04/27/12	01.0100.0492.004251	$255.74	BLACK TONER CARTRIDGE FOR DELL 3130cn LASER PRINTER Dell Part # 330-1198 **PLEASE HOLD FOR IT**
							Total Dept.: 14,298.27	
	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	720	04/18/12	01.0100.0494.004310	$74.00	PUB NOT, BIDS FOR SALE OF SURPLUS PROPERTY, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	722	04/18/12	01.0100.0494.004310	$180.00	PUB NOT, BIDS FOR WILCO MUSEUM ROOF RENOVATION, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	729	04/23/12	01.0100.0494.004310	$100.00	APR 22 & 25/12, REQ PROP, FINANCIAL CONSULTANT FOR DEFERRED COMP, PUR
		PURCHASING DEPT	BESTLINE COMMUNICATIONS	76;PUR	05/01/12	01.0100.0494.004211	$11.36	APR 2012, PUR
		PURCHASING DEPT	UNIVERSITY OF TEXAS AT AUSTIN	MAY 12;BPP	05/09/12	01.0100.0494.004232	$390.00	Basic Public Purchasing Class Please mail check on May 15, 2012
							Total Dept.: 755.36	
	0495	COUNTY AUDITOR	MCGUIRE & ASSOCIATES CONSULTING	04/25/12	04/25/12	01.0100.0495.004100	$2,500.00	APR 25/12, BALDRIGE WRITING SEMINAR, AUD
		COUNTY AUDITOR	BESTLINE COMMUNICATIONS	173;AUD	05/01/12	01.0100.0495.004211	$14.25	APR 2012, AUD
							Total Dept.: 2,514.25	
	0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	173;TREAS	05/01/12	01.0100.0497.004211	$4.46	APR 2012, TREAS
		COUNTY TREASURER	EAGLE OFFICE PRODUCTS INC	77426	04/02/12	01.0100.0497.003005	$178.00	PO 139149, CHAIRMATS (4), TREAS
		COUNTY TREASURER	EAGLE OFFICE PRODUCTS INC	77602	04/26/12	01.0100.0497.003005	$2,184.66	2-4 DRAWER WOOD LATERAL FILING CABINETS AND 2-2 DRAWER WOODEN LATERAL FILING CABINETS
							Total Dept.: 2,367.12	
	0499	CO TAX ASSESSOR COLLECTOR	SANDRA EDWARDS	04/17/12	04/17/12	01.0100.0499.004231	$16.65	APR 9/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CHRISTINE SILVA	04/23/12	04/23/12	01.0100.0499.004231	$18.87	APR 17/12, EXP REIMB, TAX A/C

		CO TAX ASSESSOR COLLECTOR	CONVENIENCE OFFICE SUPPLY	144729	04/20/12	01.0100.0499.003006	$40.14	ELECTRIC STAPLER SHIP TO: 412 VANCE ST., STE 1 TAYLOR TX
		CO TAX ASSESSOR COLLECTOR	CONVENIENCE OFFICE SUPPLY	144730	04/20/12	01.0100.0499.003100	$206.61	SUPPLIES FOR TAYLOR
		CO TAX ASSESSOR COLLECTOR	CONVENIENCE OFFICE SUPPLY	144859	04/24/12	01.0100.0499.003100	$135.38	SUPPLIES FOR GEORGETOWN
		CO TAX ASSESSOR COLLECTOR	CONVENIENCE OFFICE SUPPLY	144860	04/24/12	01.0100.0499.003100	$69.30	SUPPLIES FOR GEORGETOWN
		CO TAX ASSESSOR COLLECTOR	CONVENIENCE OFFICE SUPPLY	144912	04/24/12	01.0100.0499.003006	$70.79	ELECTRIC STAPLER
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	173;TAX	05/01/12	01.0100.0499.004211	$113.60	APR 2012, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	230196-0	04/25/12	01.0100.0499.003100	$154.62	SUPPLIES FOR GEORGETOWN
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	57140842	04/22/12	01.0100.0499.004621	$140.83	KM/CS2560 RENEWAL 11/1/11-9/30/12 412 VANCE ST., STE 1 TAYLOR TX
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	57144525	04/22/12	01.0100.0499.004621	$146.85	RENEWAL KM/CS2560 billing id # 90135011238 350 DISCOVERY BLVD., STE 1 CEDAR PARK TX 11/1/11-9/30/12
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	57148207	04/22/12	01.0100.0499.004621	$146.85	RENEWAL FOR KM/CS-2560 billing id # 90135013770 11/1/11-9/30/12 1801 E. OLD SETTLERS BLVD., STE 115 ROUND ROCK TX
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	AUG 12;LG,JF	05/03/12	01.0100.0499.004232	$610.00	COURSE REG, JUL 30-AUG 2/12, GADDES, FRISKE, TAX A/C
		CO TAX ASSESSOR COLLECTOR	PROPERTY TAX EDUCATION COALITION	MAY 12;ROWLING	05/08/12	01.0100.0499.004232	$60.00	COURSE REG, MAY 14-16 & 16-18/12, ROWLING, TAX A/C
							Total Dept.: 1,930.49	
	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	020-1907	03/19/12	01.0100.0503.004100	$2,517.00	REMOTE DEPLOYMENT & CONFIGURATION OF ODYSSEY SOFTWARE ON JOB SERVER; IMAGE SERVER; PRIMARY DATABASE SERVER; INCLUDING SCSI PCIe HOST ADAPTER
		INFORMATION TECHNOLOGY	INTRADO INC	105093	04/25/12	01.0100.0503.004505	$3,922.00	MAPSAG ANNUAL SUPPORT & MAINT, JUN 1/12-MAY 31/13, ITS

		INFORMATION TECHNOLOGY	BATTERY WHOLESALE COM LTD	116433	04/25/12	01.0100.0503.004544	$97.20	APRIL 12 BLANKET- BATTERY WHOLESALE
		INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	12070982N	04/20/12	01.0100.0503.004211	$2,375.85	MAR 2012, T1 SVC, ITS
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	173;ITS	05/01/12	01.0100.0503.004211	$54.26	APR 2012, ITS
		INFORMATION TECHNOLOGY	LATITUDE GEOGRAPHICS	201200268	03/22/12	01.0100.0503.004505	$4,500.00	MAPSAG ANNUAL SUPPORT AND MAINT, JUN 1/12-MAY 31/13, ITS
		INFORMATION TECHNOLOGY	CAPITAL AREA COUNCIL OF GOVERNMENTS	2012M206	04/24/12	01.0100.0503.004505	$80.52	FEB 2012 PRIVATE SWITCH BILLING, ITS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	41612.1	04/16/12	01.0100.0503.004544	$200.00	APRIL 12 BLANKET-PRINTER REPAIRS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	41812.2	04/18/12	01.0100.0503.004544	$285.00	APRIL 12 BLANKET-PRINTER REPAIRS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	42412.2	04/24/12	01.0100.0503.004544	$220.00	APRIL 12 BLANKET-PRINTER REPAIRS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	42612.1	04/25/12	01.0100.0503.004544	$60.00	APRIL 12 BLANKET-PRINTER REPAIRS
		INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	604081480001	04/03/12	01.0100.0503.003001	$69.63	PO 139007, HAND TRUCK, ITS
		INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	606647877001	04/25/12	01.0100.0503.003100	$58.57	APRIL 12 BLANKET-OFFICE SUPPLIES
		INFORMATION TECHNOLOGY	VERIZON WIRELESS	6728174895	05/01/12	01.0100.0503.004210	$189.95	10/2/11-10/1/12 UNLIMITED BROADBAND AIRCARD ACCESS 512-639-2530 512-639-5025 512-364-3768 512-639-7644 512-639-6541 $45.00 PER MONTH
		INFORMATION TECHNOLOGY	ACS GOVERNMENT SYSTEMS	742387	01/09/12	01.0100.0503.004505	$6,285.00	FH ENTERPRISE SUPPORT & RENEW, ADDL USERS (19), CAD MONITOR SUPPORT RENEW, ITS
		INFORMATION TECHNOLOGY	ACS GOVERNMENT SYSTEMS	742388	01/09/12	01.0100.0503.004505	$340.00	FH ENTERPRISE SUPPORT RENEW, ADDL USERS (2), ITS
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO INC	959915550	04/20/12	01.0100.0503.003115	$53.71	APRIL 12 BLANKET- COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 12;00040	04/28/12	01.0100.0503.004211	$36.02	APR 28-MAY 27/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 12;31100	04/28/12	01.0100.0503.004211	$245.18	APR 28-MAY 27/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 12;31460	04/28/12	01.0100.0503.004211	$172.24	APR 28-MAY 27/12, ITS

		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 12;64050	04/28/12	01.0100.0503.004211	$43.22	APR 28-MAY 27/12, ITS
		INFORMATION TECHNOLOGY	AT&T CORP	APR 12;86033	04/15/12	01.0100.0503.004211	$5,200.63	APR 15-MAY 14/12, ITS
					04/15/12	01.0100.0503.004214	$584.28	APR 15-MAY 14/12, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	APR 12;IT/EA	04/30/12	01.0100.0503.004210	$4,495.00	MAY 9-JUN 8/12, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	MAY 12; EMS/ITS	05/07/12	01.0100.0503.004210	$39.95	MAY 8-JUN 7/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 12;43321	05/01/12	01.0100.0503.004211	$43.22	MAY 2012, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 12;48095	05/01/12	01.0100.0503.004210	$97.52	MAY 2012, ITS
		INFORMATION TECHNOLOGY	CEDARCRESTONE INC	PC-000082184	04/21/12	01.0100.0503.004100	$3,273.30	R12 UPGRADE ASSESSMENT, MAR 20-APR 8/12, ITS
							Total Dept.: 35,539.25	
	0509	WMSN CTY BUILDINGS	GEORGE ORTA	04/02/12	04/02/12	01.0100.0509.004231	$79.92	MAR 31-APR 1/12, EXP REIMB, MAINT
		WMSN CTY BUILDINGS	ENGINEERING 360 INC	12034001	04/26/12	01.0100.0509.004100	$400.00	P#12034:AS, STRUCTURAL ASSESSMENT PHASE OF 215 S PINE ST, MAINT
		WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	173;MAINT	05/01/12	01.0100.0509.004211	$7.21	APR 12, MAINT
		WMSN CTY BUILDINGS	SPOTLESS CLEANING	20575	04/25/12	01.0100.0509.004962	$871.00	BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC) DEC 11 - SEP 12
		WMSN CTY BUILDINGS	SPOTLESS CLEANING	20576	04/25/12	01.0100.0509.004962	$29,735.11	JANITORIAL CONTRACT SERVICES PER PROPOSAL 12WCP2003 @ $29,735.11 PER MONTH DEC 11 - SEP 12
		WMSN CTY BUILDINGS	SPOTLESS CLEANING	20588	04/25/12	01.0100.0509.004962	$121.60	BLANKET ORDER FOR EXTRA JANITORIAL SERVICES (ADDED FACILITIES, CARPET CLEANING, ETC) DEC 11 - SEP 12
		WMSN CTY BUILDINGS	STAR AIR INC	28223	04/26/12	01.0100.0509.004510	$3,086.76	BLANKET ORDER FOR HVAC FILTERS APR 12 - SEP 12
		WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	54	04/25/12	01.0100.0509.004500	$250.00	CHILLED WATER LINE TREATMENT SERVICES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	605607329001	04/17/12	01.0100.0509.003100	$73.84	BLANKET ORDER FOR OFFICE SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	VERIZON WIRELESS	6726489786	04/25/12	01.0100.0509.003003	$226.50	MAR 26-APR 25/12, MAINT
					04/25/12	01.0100.0509.004209	$14.96	MAR 26-APR 25/12, MAINT
					04/25/12	01.0100.0509.004210	$151.96	MAR 26-APR 25/12, MAINT
		WMSN CTY BUILDINGS	GRAINGER	9816155718	04/30/12	01.0100.0509.004510	$731.62	BLANKET ORDER FOR HARDWARE AND SUPPLIES MAR 12 - SEP 12
							Total Dept.: 35,750.48	

	0510	PARKS DEPARTMENT	G & K SERVICES	1062746569	03/29/12	01.0100.0510.003311	$36.28	WEEKLY UNIFORM SERVICE FOR PARKS STAFF
		PARKS DEPARTMENT	G & K SERVICES	1062750061	04/05/12	01.0100.0510.003311	$36.28	WEEKLY UNIFORM SERVICE FOR PARKS STAFF
		PARKS DEPARTMENT	G & K SERVICES	1062753595	04/12/12	01.0100.0510.003311	$36.28	WEEKLY UNIFORM SERVICE FOR PARKS STAFF
		PARKS DEPARTMENT	G & K SERVICES	1062757127	04/19/12	01.0100.0510.003311	$36.28	WEEKLY UNIFORM SERVICE FOR PARKS STAFF
		PARKS DEPARTMENT	RELIANT ENERGY RETAIL SERVICES LLC	1160033814881	04/30/12	01.0100.0510.004430	$122.35	MAR 7-APR 5/12, PARKS
		PARKS DEPARTMENT	BESTLINE COMMUNICATIONS	15;PARKS	05/01/12	01.0100.0510.004211	$12.74	APR 2012, PARKS
		PARKS DEPARTMENT	TEXAS DISPOSAL SYSTEMS	2592995	04/30/12	01.0100.0510.004430	$99.00	APR 2012, PARKS
		PARKS DEPARTMENT	B & L PORTABLE TOILETS	42712	04/16/12	01.0100.0510.004111	$150.00	3 PORTABLE TOILETS FOR SPECIAL EVENTS WITH PARKS TO ASSIST WITH PUBLIC NEEDS, 225.00 FOR 3.
		PARKS DEPARTMENT	B & L PORTABLE TOILETS	42716	04/27/12	01.0100.0510.004111	$75.00	3 PORTABLE TOILETS FOR SPECIAL EVENTS WITH PARKS TO ASSIST WITH PUBLIC NEEDS, 225.00 FOR 3.
		PARKS DEPARTMENT	BRUSHY CREEK MUD	50412	05/04/12	01.0100.0510.004430	$2,682.00	APR 2012, RAW WATER AGREEMENT, PARKS
		PARKS DEPARTMENT	MILLER UNIFORMS & EMBLEMS INC	510738	04/27/12	01.0100.0510.004111	$119.90	DEPARTMENT SHIRTS FOR PARK ADMINISTRATIVE STAFF
					04/27/12	01.0100.0510.004111	$30.00	Embroidery
					04/27/12	01.0100.0510.004111	$25.00	ONE TIME SET-UP FEE
					04/27/12	01.0100.0510.004111	$8.00	SHIPPING FEE
		PARKS DEPARTMENT	CITY OF CEDAR PARK	APR 12/449540	04/30/12	01.0100.0510.004430	$222.04	MAR 18-APR 18/12, PARKS
		PARKS DEPARTMENT	AT&T CORP	APR 12;61592	04/25/12	01.0100.0510.004210	$84.98	APR 25-MAY 24/12, PARKS
					04/25/12	01.0100.0510.004211	$153.98	APR 25-MAY 24/12, PARKS
		PARKS DEPARTMENT	AT&T CORP	MAY 12;96821	05/01/12	01.0100.0510.004211	$126.24	MAY 1-31/12, PARKS
							Total Dept.: 4,056.35	
	0540	EMS	MIKE KELLEY	04/20/12	04/20/12	01.0100.0540.004231	$60.00	APR 17-18/12, EXP REIMB, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1115015	04/17/12	01.0100.0540.003200	$24.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1115017	04/17/12	01.0100.0540.003200	$24.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1115018	04/17/12	01.0100.0540.003200	$24.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1115463	04/18/12	01.0100.0540.003200	$20.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1115464	04/18/12	01.0100.0540.003200	$18.70	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1115465	04/18/12	01.0100.0540.003200	$37.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1115472	04/18/12	01.0100.0540.003200	$39.95	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1115474	04/18/12	01.0100.0540.003200	$39.95	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012

		EMS	ROUND ROCK WELDING SUPPLY	1115475	04/18/12	01.0100.0540.003200	$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1115476	04/18/12	01.0100.0540.003200	$20.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1115477	04/18/12	01.0100.0540.003200	$16.00	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1115478	04/18/12	01.0100.0540.003200	$7.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1116207	04/20/12	01.0100.0540.003200	$51.15	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1116558	04/23/12	01.0100.0540.003200	$38.40	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1116559	04/23/12	01.0100.0540.003200	$18.70	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1116561	04/23/12	01.0100.0540.003200	$33.00	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1116954	04/24/12	01.0100.0540.003200	$35.70	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1116955	04/24/12	01.0100.0540.003200	$20.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1116956	04/24/12	01.0100.0540.003200	$27.20	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1117411	04/25/12	01.0100.0540.003200	$27.20	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1117412	04/25/12	01.0100.0540.003200	$20.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1117413	04/25/12	01.0100.0540.003200	$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1117414	04/25/12	01.0100.0540.003200	$48.45	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1117415	04/25/12	01.0100.0540.003200	$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1117417	04/25/12	01.0100.0540.003200	$7.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1117418	04/25/12	01.0100.0540.003200	$20.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1117419	04/25/12	01.0100.0540.003200	$14.45	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	ROUND ROCK WELDING SUPPLY	1117426	04/25/12	01.0100.0540.003200	$22.95	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
		EMS	BESTLINE COMMUNICATIONS	173;EMS	05/01/12	01.0100.0540.004211	$31.91	APR 12, EMS

		EMS	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2011-10-04DRILL-WC EMS	12/31/11	01.0100.0540.003307	$2,094.00	DOS OCT 4/11, CRITICAL INFRASTRUCTURE & VAC EXERCISE (200), EMS
		EMS	TEXAS FLEET FUEL LTD	34215750	05/07/12	01.0100.0540.003301	$6,471.63	Blanket PO for Fuel Charges 02/2012 - 06/2012
					05/07/12	01.0100.0540.004541	$9.00	PO 138417, APR 30-MAY 6/12, EMS
		EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	447	04/17/12	01.0100.0540.005700	$41,713.69	WCEMS FY'12 Ambulance HGAC Buy Type I Remount Ambulance Conversion Cost per contract # AM04-10 @ $38,380.36 each x 3 units
		EMS	24-7 EMS	APR 10;EMS	05/07/12	01.0100.0540.004232	$4,500.00	Online Training for County First Responder Agencies Please issue and hold check for Granberry
		EMS	TIME WARNER CABLE	MAY 12; EMS/ITS	05/07/12	01.0100.0540.004211	$124.49	MAY 8-JUN 7/12, EMS
		EMS	AT&T CORP	MAY 12;91735	05/01/12	01.0100.0540.004211	$68.57	MAY 12, EMS
		EMS	TIME WARNER CABLE	MAY 12;EMS	05/07/12	01.0100.0540.004211	$66.99	MAY 12-JUN 11/12, EMS
		EMS	CITY OF GEORGETOWN	MAY2012-200908312	05/04/12	01.0100.0540.004211	$200.00	MAY 12, PHONE STATIONS 3&4, EMS
		EMS	TEXAS ENGINEERING EXTENSION SERVICE	SH7183003	04/23/12	01.0100.0540.004232	$100.00	rent for EMS driver training in College Station
		EMS	AUSTIN RIBBON & COMPUTER SUPPLIES INC	SI-202052	04/20/12	01.0100.0540.003010	$412.22	Panasonic Havis Docking Solution per quote #SQ-150950
		EMS	AUSTIN RIBBON & COMPUTER SUPPLIES INC	SI-202065	04/23/12	01.0100.0540.003010	$585.76	Panasonic Havis Docking Solution per quote SQ-150615
		EMS	USA MOBILITY	V0342000E	05/01/12	01.0100.0540.004209	$921.25	MAY 12, EMS
							Total Dept.: 58,053.56	
	0541	EMERGENCY MANAGEMENT	USA MOBILITY	V0671305C	03/01/12	01.0100.0541.004209	$0.21	MAR 12, EMER MGMT
		EMERGENCY MANAGEMENT	USA MOBILITY	V0671305E	05/01/12	01.0100.0541.004209	$15.50	MAY 12, EMER MGMT
							Total Dept.: 15.71	
	0542	HAZ-MAT	CITY OF GEORGETOWN	03/12/12	03/12/12	01.0100.0542.004705	$2,400.00	1/2 YRLY PHYSICALS (12) , HAZ MAT
							Total Dept.: 2,400.00	
	0551	CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	173;CON1	05/01/12	01.0100.0551.004211	$5.21	APR 2012, CONST#1
		CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	34053975	04/30/12	01.0100.0551.003301	$1,077.41	Fuel for patrol vehicles
		CONSTABLE PRECINCT 1	MILLER UNIFORMS & EMBLEMS INC	511040	03/28/12	01.0100.0551.003311	$225.00	Name Tapes for uniform shirts
		CONSTABLE PRECINCT 1	MILLER UNIFORMS & EMBLEMS INC	512001	04/03/12	01.0100.0551.003311	$72.00	Patch removals
					04/03/12	01.0100.0551.003311	$230.00	Patch sews
							Total Dept.: 1,609.62	

	0552	CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	173;CON2	05/01/12	01.0100.0552.004211	$16.30	APR 12, CONST#2
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	33992951	04/23/12	01.0100.0552.003301	$265.91	Blanket for fuel card services
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	34043875	04/30/12	01.0100.0552.003301	$636.96	Blanket for fuel card services
							Total Dept.: 919.17	
	0553	CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	173;CON3	05/01/12	01.0100.0553.004211	$24.65	APR 12, CONST#3
		CONSTABLE PRECINCT 3	TEXAS FLEET FUEL LTD	34053976	04/30/12	01.0100.0553.003301	$432.40	BLANKET ORDER FOR FUEL
		CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	383573	01/16/12	01.0100.0553.003004	$2,807.26	PO 137467, AMMO, CONST#3
		CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	385274	01/27/12	01.0100.0553.003004	$348.00	PO 137467, AMMO, CONST#3
		CONSTABLE PRECINCT 3	CHARLIE MIKE ENTERPRISES INC	JUL 12;CON3	05/03/12	01.0100.0553.004232	$600.00	BASIC SWAT TRAINING FOR MARK HORACEK, BYRON TOTTY & ERIC THOMAS CUT CHECK TO VENDOR
							Total Dept.: 4,212.31	
	0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	169;DPSGT	05/01/12	01.0100.0562.004211	$45.61	APR 12, DPS/GT
							Total Dept.: 45.61	
	0570	COUNTY JAIL	ADRIAN D NIRA	04/24/12	04/24/12	01.0100.0570.004232	$22.00	APR 11/12, EXP REIMB, JAIL
		COUNTY JAIL	CAPITOL ANESTHESIOLOGY ASSOC	137015C45093	02/14/12	01.0100.0570.003316	$146.16	STEPHEN JOHNSON, JAIL
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	1650798	03/06/12	01.0100.0570.003316	$128.42	JAHDIO J SALAS, JAIL
		COUNTY JAIL	SHERIFF'S ASSOC OF TEXAS	2012;ELLIOTT	05/02/12	01.0100.0570.003900	$25.00	ONE YEAR MEMBERSHIP RENEWAL FOR RICHARD ELLIOTT (MEMBER ID , 5/31/12) **PLEASE ISSUE CK, FORWARD CK AND DOC TO VENDOR
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	22028702	04/17/12	01.0100.0570.003316	$37.56	JOSE STAPLETON, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	22030182	04/13/12	01.0100.0570.003316	$534.36	ZACHARY L ROWELL, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2329259ARA90304	04/08/12	01.0100.0570.003316	$39.97	OMAR ABOULHOSN, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2332044ARA90902	04/17/12	01.0100.0570.003316	$33.62	JOSE STAPLETON, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	23517158	03/12/12	01.0100.0570.003316	$153.42	JENNIFER TYREE, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	23526462	04/12/12	01.0100.0570.003316	$58.61	MARINA XENITIS, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	23535610	04/12/12	01.0100.0570.003316	$129.19	ZACHARY L ROWELL, JAIL

		COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	27801784	04/19/12	01.0100.0570.004350	$395.00	"BONDSMAN FEE" RECEIPT BOOKS, 3-PART CARBONLESS, 2500 FORMS/50 BOOKS, STARTING #53851
		COUNTY JAIL	TEXAS FLEET FUEL LTD	34043804	04/30/12	01.0100.0570.003301	$116.30	3RD QTR FUEL BLANKET
		COUNTY JAIL	TEXAS FLEET FUEL LTD	34215751	05/07/12	01.0100.0570.003301	$166.42	3RD QTR FUEL BLANKET
		COUNTY JAIL	GULF COAST PAPER CO INC	379980	04/18/12	01.0100.0570.003318	-$8.30	PO 137507, NEUTRAL CLNR, JAIL
		COUNTY JAIL	GULF COAST PAPER CO INC	384239	04/25/12	01.0100.0570.003111	$326.25	DART 8 OZ STYRO CUP
					04/25/12	01.0100.0570.003111	$2.80	FUEL CHARGE
					04/25/12	01.0100.0570.003111	$518.50	WHITE SPOON
		COUNTY JAIL	GULF COAST PAPER CO INC	384240	04/25/12	01.0100.0570.003009	$0.00	FUEL CHARGE
					04/25/12	01.0100.0570.003009	$1,720.50	TOILET TISSUE, TORK UNIVERSAL 2 PLY
		COUNTY JAIL	GULF COAST PAPER CO INC	384241	04/25/12	01.0100.0570.003318	$2.80	FUEL CHARGE
					04/25/12	01.0100.0570.003318	$635.20	NATURAL MULTIFOLD TOWELS
					04/25/12	01.0100.0570.003318	$682.40	NATURAL ROLL TOWELS
		COUNTY JAIL	GULF COAST PAPER CO INC	384246	04/25/12	01.0100.0570.003318	$198.45	30 X 36 BLK TRASH BAGS
					04/25/12	01.0100.0570.003318	$198.16	3M GRN HD SCOUR PAD
					04/25/12	01.0100.0570.003318	$193.50	4# BROWN GROCERY BAG
					04/25/12	01.0100.0570.003318	$495.40	40 X 48 NAT TRASH BAGS
					04/25/12	01.0100.0570.003318	$63.99	AJAX OXYGEN BLCH CLEANSER
					04/25/12	01.0100.0570.003318	$44.37	S-T SUPER DITY WITH GRIT
					04/25/12	01.0100.0570.003318	$158.45	SPRING BREEZE STERIPHENE
		COUNTY JAIL	GULF COAST PAPER CO INC	384255	04/25/12	01.0100.0570.003318	$0.00	FUEL CHARGE
					04/25/12	01.0100.0570.003318	$503.40	TITAL WAVE BLEND DISINFECTANT CLEANSER
		COUNTY JAIL	GT DISTRIBUTORS, INC	396197	04/20/12	01.0100.0570.003311	$87.28	S/S TACTICAL SHIRTS, KHAKI, SIZE LARGE, FOR INVENTORY
		COUNTY JAIL	GT DISTRIBUTORS, INC	396415	04/23/12	01.0100.0570.003311	$104.10	S/S TACTICAL SHIRT, KHAKI, SIZE LARGE FOR C/O JUANA MELWANI (3), C/O CARYN KING (3) AND INVENTORY (3)
		COUNTY JAIL	GT DISTRIBUTORS, INC	396784	04/25/12	01.0100.0570.003311	$37.08	WINDBREAKER, DARK NAVY, SIZE LARGE FOR NEW C/O'S TODD LEUPOLD AND AARON FODGE RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS (2 LINES), LEFT CHEST ATTACH STAR PATCH
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001035	05/04/12	01.0100.0570.003306	$10,188.00	3RD QTR BLANKET FOR INMATE FOOD SERVICE

		COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	512437	04/25/12	01.0100.0570.003311	$700.87	POINT BLANK ARMOR VISION BODY ARMOR, 2 TAN CARRIERS, SOFT INSERT FOR DEPUTY LARRY ALDERSON
		COUNTY JAIL	BESTLINE COMMUNICATIONS	75;JAIL	05/01/12	01.0100.0570.004211	$147.73	APR 12, JAIL
		COUNTY JAIL	QUEST DIAGNOSTIC	7787850306	11/07/11	01.0100.0570.003316	$28.70	HEATHER TRIPLETT, JAIL
		COUNTY JAIL	SETON MEDICAL CENTER	8058135934	04/20/12	01.0100.0570.003316	$15,072.05	MITCHELL HOBBS, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82525608	04/19/12	01.0100.0570.003316	$1,151.68	TRACIE M GUZMAN, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82528509	04/21/12	01.0100.0570.003316	$513.44	FELIX MARTINEZ, JAIL
		COUNTY JAIL	SAN LUIS RESORT & SPA	AUG 12;BERTLING	05/03/12	01.0100.0570.004232	$328.00	HOTEL RESERVATIONS FOR TJA JAIL MANAGEMENT CONFERENCE, GALVESTON, TEXAS; ARRIVE 8/26/12 DEPART 08/30/12, ONE ROOM, KING SIZE BED, ATTENDING: DAVID BERTLING
					05/03/12	01.0100.0570.004232	$49.20	HOTEL TAX @ 15% *** PLEASE ISSUE CHECK AND FORWARD TO TONI MACE ASAP
		COUNTY JAIL	BOB BARKER CO INC	UT1000232896	04/20/12	01.0100.0570.003305	$229.90	BOOT, KITCHEN WHITE, SIZE 10
					04/20/12	01.0100.0570.003305	$229.90	BOOT, KITCHEN WHITE, SIZE 11
					04/20/12	01.0100.0570.003305	$229.90	BOOT, KITCHEN WHITE, SIZE 12
					04/20/12	01.0100.0570.003305	$229.90	BOOT, KITCHEN WHITE, SIZE 8
					04/20/12	01.0100.0570.003305	$229.90	BOOT, KITCHEN WHITE, SIZE 9
		COUNTY JAIL	DELL COMPUTER CORP	XFPKKC3M3	03/29/12	01.0100.0570.004229	$80.00	XPS 17 LAPTOP COMPUTERS PER QUOTE 615932109 (CAPT. JEFF PEARSON)
		COUNTY JAIL	DELL COMPUTER CORP	XFPN539J7	04/03/12	01.0100.0570.004229	$4,367.96	XPS 17 LAPTOP COMPUTERS PER QUOTE 615932109 (CAPT. JEFF PEARSON)
		COUNTY JAIL	DELL COMPUTER CORP	XFR2RMK24	04/19/12	01.0100.0570.004229	$422.36	XPS 17 LAPTOP COMPUTERS PER QUOTE 615932109 (CAPT. JEFF PEARSON)
		COUNTY JAIL	DELL COMPUTER CORP	XFR9MRFD4	05/03/12	01.0100.0570.003100	$46.41	V725W BLACK INK CARTRIDGE
					05/03/12	01.0100.0570.003100	$51.50	V725W CYAN INK CARTRIDGE
					05/03/12	01.0100.0570.003100	$51.50	V725W MAGENTA INK CARTRIDGE
					05/03/12	01.0100.0570.003100	$51.50	V725W YELLOW INK CARTRIDGE
		COUNTY JAIL	DELL COMPUTER CORP	XFRC764W1	05/04/12	01.0100.0570.003010	$167.99	DELL V725W INKJET PRINTER WITH 3 YEAR WARRANTY (FOR LT'S OFFICE, BOOKING)
							Total Dept.: 42,518.75	
	0576	JUVENILE SERVICES	MATTHEW GARCIA	04/24/12	04/24/12	01.0100.0576.004232	$74.92	APR 16-20/12, EXP REIMB, JUV
		JUVENILE SERVICES	CHRIS CORNMAN	04/24/12;GA	04/24/12	01.0100.0576.003317	$98.00	APR 24/12, ORAL EVAL & BITEWINGS, GA, JUV
		JUVENILE SERVICES	STEPHEN BENOLD, MD	05/01/12	05/01/12	01.0100.0576.004100	$2,083.00	APR 12, PROF SVC, JUV
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	173;JUV	05/01/12	01.0100.0576.004211	$235.13	APR 12, JUV

		JUVENILE SERVICES	1 STEP DETECT ASSOCIATES	19236	04/23/12	01.0100.0576.004108	$1,120.00	PURCHASE EIGHT HUNDRED (800) DOA-124 INSTANT DRUG TESTS PER ATTACHED QUOTE
					04/23/12	01.0100.0576.004108	$280.00	PURCHASE ONE HUNDRED (100) DOA-144 INSTANT DRUG TESTS PER ATTACHED QUOTE
					04/23/12	01.0100.0576.004108	$126.00	PURCHASE THIRTY (30) DOA-264 INSTANT DRUG TESTS PER ATTACHED QUOTE.
					04/23/12	01.0100.0576.004108	$1,000.00	PURCHASE TWO HUNDRED (200) SINGLE DIP CASSETTE K2/SPICE TESTING PACKETS PER ATTACHED
					04/23/12	01.0100.0576.004108	$64.50	SHIPPING
		JUVENILE SERVICES	SPEEDY GONZALES PRINTING INC	2790	04/27/12	01.0100.0576.004350	$192.00	PURCHASE BUSINESS CARDS (500) FOR EACH OF THE FOLLOWING: DOUG HUNDEMER, AMANDA FIERRO,BROOKE HALL,DARA HEHMAN,KEVIN MILLER,JUDY MILLS,MARIANNA GUZZY,MIKE POTTER PER ATTACHED QUOTE.
		JUVENILE SERVICES	CLOUD EYE ASSOCIATES	3818	02/27/12	01.0100.0576.003316	$208.60	FEB 27/12, MEDICAL, JCM, JUV
		JUVENILE SERVICES	HEALTH CARE LOGISTICS	4430891	04/24/12	01.0100.0576.003200	$46.00	4X4 RECLOSABLE BAG, ITEM #7522
					04/24/12	01.0100.0576.003200	$110.00	6x8 RECLOSABLE BAG, ITEM #7593
					04/24/12	01.0100.0576.003200	-$0.29	PO 138191, RECLOSABLE BAGS, JUV
					04/24/12	01.0100.0576.003200	$79.30	TYVEK WRISTBAND-RED
					04/24/12	01.0100.0576.003200	$79.30	TYVEK WRISTBAND-WHITE, ITEM #15210
		JUVENILE SERVICES	AT&T CORP	APR 12;37776	04/28/12	01.0100.0576.004211	$70.14	THRU APR 28/12, JUV
		JUVENILE SERVICES	SEARCH INSTITUTE	JUN 12;HENDERSON	05/08/12	01.0100.0576.004232	$2,419.90	PURCHASE REGISTRATION FOR SAMARA HENDERSON TO ATTEND SEARCH INSTITUTE SUMMER ACADEMY-6/25-29/12 IN MINNEAPOLIS, MN***PLEASE HOLD CHECK FOR DEPARTMENT PICK UP****
					05/08/12	01.0100.0576.004232	$70.00	PURCHASE SHIPPING OF PREPAID RESOURCE LIBRARY
		JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	MAY 12;J339	04/30/12	01.0100.0576.003101	$73.66	MAY 8-JUN 7/12, JUV
		JUVENILE SERVICES	DELL COMPUTER CORP	XFR5MDM65	04/25/12	01.0100.0576.003010	$101.70	PURCHASE DUAL VIDEO CARD FOR OPTI 740, E-QUOTE NUMBER 1013462317092 PER ATTACHED QUOTE
							Total Dept.: 8,531.86	
	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	12070982N	04/20/12	01.0100.0581.004430	$342.06	MAR 2012, T1 SVC, 911 COM
		911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	172;911 COMM	05/01/12	01.0100.0581.004211	$158.07	APR 12, 911 COMM
		911 COMMUNICATIONS	DIRECT TV	17602434254	04/19/12	01.0100.0581.004210	$66.99	APR 18-MAY 17/12, 911 COMM
		911 COMMUNICATIONS	AT&T MOBILITY	837125105X04282012	04/20/12	01.0100.0581.004209	$21.34	MAR 21-APR 20/12, 911 COMM
		911 COMMUNICATIONS	SPRINT	918228816-053	04/20/12	01.0100.0581.004209	$32.66	MAR 17-APR 16/12, 911 COMM
							Total Dept.: 621.12	
	0583	EMERGENCY SERVICES DEPARTMENT	BESTLINE COMMUNICATIONS	70;ESD	05/01/12	01.0100.0583.004211	$5.09	APR 12, ESD
							Total Dept.: 5.09	

	0665	EXTENSION SERVICE	MADELENA JOHNSON	04/30/12	04/30/12	01.0100.0665.004231	$84.36	APR 3/12, EXP REIMB, EXT SVC
		EXTENSION SERVICE	MADELENA JOHNSON	04/30/12A	04/30/12	01.0100.0665.004231	$109.89	APR 2-26/12, EXP REIMB, EXT SVC
		EXTENSION SERVICE	STACEY GOMEZ	05/02/12	05/02/12	01.0100.0665.004231	$1,018.98	APR 2-30/12, EXP REIMB, EXT SVC
		EXTENSION SERVICE	STACEY GOMEZ	05/02/12A	05/02/12	01.0100.0665.004232	$85.47	APR 19-20/12, EXP REIMB, EXT SVC
		EXTENSION SERVICE	BESTLINE COMMUNICATIONS	173;EXTSVC	05/01/12	01.0100.0665.004211	$22.52	APR 2012, EXT SVC
		EXTENSION SERVICE	OFFICE DEPOT, INC	606291950001	04/23/12	01.0100.0665.003100	$104.12	Blanket PO Office Supplies
		EXTENSION SERVICE	TEXAS TOLLWAYS CSC	APR 12;46188EXTSVC	04/22/12	01.0100.0665.004231	$8.48	LIC#1090301, APR 2/12, EXT SVC
							Total Dept.: 1,433.82	
	1000	WM CO COURTHOUSE	SCHINDLER ELEVATOR CORP	8103180850	05/01/12	01.0100.1000.004500	$191.55	BLANKET ORDER FOR ELEVATOR MAINTENANCE CONTRACT AT COURTHOUSE OCT 11 - SEP 12
		WM CO COURTHOUSE	CITY OF GEORGETOWN	APR 12/13124	04/27/12	01.0100.1000.004430	$5,823.50	MAR 16-APR 17/12, CTHSE
							Total Dept.: 6,015.05	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	APR 12/57133	04/27/12	01.0100.1001.004430	$497.14	MAR 16-APR 17/12, HIST SOC
							Total Dept.: 497.14	
	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	MAY 12/18543	05/03/12	01.0100.1002.004430	$1,700.85	MAR 22-APR 23/12, GEO HEALTH
							Total Dept.: 1,700.85	
	1003	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1160033814675	04/30/12	01.0100.1003.004430	$22.93	MAR 6-APR 4/12, TAY HEALTH
		TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1160033814717	04/30/12	01.0100.1003.004430	$743.28	MAR 6-APR 4/12, TAY HEALTH
		TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	MAY 12/356.3	05/04/12	01.0100.1003.004430	$26.72	APR 3-MAY 4/12, TAY HEALTH
							Total Dept.: 792.93	
	1005	ROUND ROCK ANNEX BLDG A	RELIANT ENERGY RETAIL SERVICES LLC	1160033814766	04/30/12	01.0100.1005.004430	$1,665.40	MAR 16-APR 17/12, RR ANX A
		ROUND ROCK ANNEX BLDG A	ASPEN AIR INC	1216068	04/25/12	01.0100.1005.004510	$70.00	PO 137945, LABOR, RR ANX A
							Total Dept.: 1,735.40	
	1006	ROUND ROCK ADDITION BLDG B	RELIANT ENERGY RETAIL SERVICES LLC	1160033814774	04/30/12	01.0100.1006.004430	$1,790.78	MAR 16-APR 17/12, RR ANX B
							Total Dept.: 1,790.78	
	1008	SHERIFF ADMIN/JAIL	ASPEN AIR INC	1216069	04/25/12	01.0100.1008.004510	$52.50	PO 137945, LABOR, JAIL
		SHERIFF ADMIN/JAIL	SPOTLESS CLEANING	20552	04/18/12	01.0100.1008.004962	$204.96	PO 137129, CLEAN STORAGE CLOSET & TRAILER, JAIL
		SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	2592976	04/30/12	01.0100.1008.004430	$770.00	APR 12, COMPACTOR HAUL, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2644876	04/26/12	01.0100.1008.004512	$47.86	PO 137222, O-RINGS & BEARING, JAIL
		SHERIFF ADMIN/JAIL	SCOTT EQUIPMENT INC	464078	04/26/12	01.0100.1008.004510	$53.89	PO 136153, LAUNDRY EQUIP SVC, JAIL
		SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL	67715427	04/25/12	01.0100.1008.004500	$284.73	PO 137255, REPAIR AIR LINE, JAIL

		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	APR 12/11282	04/27/12	01.0100.1008.004430	$54,510.37	MAR 16-APR 17/12, JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	APR 12/7760	04/27/12	01.0100.1008.004430	$166.95	MAR 16-APR 17/12, JAIL
							Total Dept.: 56,091.26	
	1009	CRIMINAL JUSTICE CENTER	WESTERN DETENTION PRODUCTS INC	20121230	04/25/12	01.0100.1009.004510	$83.04	PO 138540, BRASS KEYS, CRIM JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	APR 12/18108	04/27/12	01.0100.1009.004430	$233.92	MAR 16-APR 17/12, CRIM JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	APR 12/18360	04/27/12	01.0100.1009.004430	$15,518.35	MAR 16-APR 17/12, CRIM JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	APR 12/22120	04/27/12	01.0100.1009.004430	$14,434.81	MAR 16-APR 17/12, CRIM JUST
							Total Dept.: 30,270.12	
	1011	LOTT BUILDING	CITY OF GEORGETOWN	MAY 12/43902	05/03/12	01.0100.1011.004430	$156.49	MAR 22-APR 23/12, LOTT
		LOTT BUILDING	CITY OF GEORGETOWN	MAY 12/6520	05/03/12	01.0100.1011.004430	$1,586.06	MAR 22-APR 23/12, LOTT
							Total Dept.: 1,742.55	
	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	MAY 12/37274	05/03/12	01.0100.1013.004430	$293.92	MAR 22-APR 23/12, HEALTH ENV
							Total Dept.: 293.92	
	1015	EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1160033814626	04/30/12	01.0100.1015.004430	$20.60	MAR 5-APR 3/12, EMS#42
		EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1160033814634	04/30/12	01.0100.1015.004430	$202.14	MAR 5-APR 3/12, EMS#42
		EMS STATION-TAYLOR	CITY OF TAYLOR	MAY 12/1512	05/05/12	01.0100.1015.004430	$70.38	MAR 11-APR 10/12, EMS#42
							Total Dept.: 293.12	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	MAY 12/13678	05/03/12	01.0100.1017.004430	$95.53	MAR 22-APR 23/12, ABC/GAME
							Total Dept.: 95.53	
	1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	APR 12/30420	04/27/12	01.0100.1019.004430	$959.06	MAR 16-APR 17/12, EMS HQ
							Total Dept.: 959.06	
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	APR 12/12133	04/27/12	01.0100.1020.004430	$238.69	MAR 16-APR 17/12, EMS ADM/911 ADD
							Total Dept.: 238.69	
	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	MAY 12/7312	05/03/12	01.0100.1022.004430	$1,242.18	MAR 22-APR 23/12, OLD JAIL
							Total Dept.: 1,242.18	
	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	MAY 12/51419	05/03/12	01.0100.1024.004430	$182.21	MAR 22-APR 23/12, RED HOUSE
							Total Dept.: 182.21	
	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR	773	04/18/12	01.0100.1026.004810	$288.79	PO 135812, IRRIGATION REPAIR, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAY 12/10434	05/03/12	01.0100.1026.004430	$5,115.05	MAR 22-APR 23/12, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAY 12/2521	05/03/12	01.0100.1026.004430	$335.70	MAR 22-APR 23/12, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAY 12/46066	05/03/12	01.0100.1026.004430	$400.30	MAR 22-ARP 23/12, CENT MAINT

		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAY 12/55531	05/03/12	01.0100.1026.004430	$143.26	MAR 22-APR 23/12, CENT MAINT
		CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	MAY 12/9771.7	05/04/12	01.0100.1026.004430	$24.75	APR 3-MAY 4/12, CENT MAINT
							Total Dept.: 6,307.85	
	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	MAY 12/22238	05/03/12	01.0100.1029.004430	$557.92	MAR 22-APR 23/12, EMS/RADIO
							Total Dept.: 557.92	
	1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR	764	04/18/12	01.0100.1032.004810	$536.78	PO 135812, IRRIGATION REPAIR, CP ANX
							Total Dept.: 536.78	
	1033	TAYLOR ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1160033814725	04/30/12	01.0100.1033.004430	$2,118.16	MAR 6-APR 4/12, TAY ANX
							Total Dept.: 2,118.16	
	1034	EMS STAT-2604 N LAWN-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1160033814659	04/30/12	01.0100.1034.004430	$147.57	MAR 6-APR 4/12, EMS#41
		EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	MAY 12/194.1	05/03/12	01.0100.1034.004430	$18.88	APR 2-MAY 3/12, EMS#41
							Total Dept.: 166.45	
	1037	EMS STATION-LEANDER	CITY OF LEANDER	APR 12/678540	04/30/12	01.0100.1037.004430	$104.81	MAR 8-APR 9/12, EMS#23
							Total Dept.: 104.81	
	1042	GRANGER FACILITY-CTTC	COMMERCIAL KITCHEN REPAIR COMPANY	2644877	04/26/12	01.0100.1042.004512	$237.34	PO 137222, OVERLAY RELAY, GRANGER
							Total Dept.: 237.34	
	1043	INNERLOOP ANNEX	SPOTLESS CLEANING	20587	04/25/12	01.0100.1043.004962	$96.00	PO 137129, FIRE SPRINKLER LEAK, INNER LOOP
		INNERLOOP ANNEX	SIMPLEX GRINNELL	67722303	04/26/12	01.0100.1043.004510	$967.50	EMERGENCY REPAIR SPRINKLER SVC ON APR 24/12, INNER LOOP
		INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR	771	04/18/12	01.0100.1043.004810	$310.36	PO 135812, IRRIGATION REPAIR, INNER LOOP
		INNERLOOP ANNEX	CITY OF GEORGETOWN	MAY 12/10910	05/03/12	01.0100.1043.004430	$9,635.67	MAR 22-APR 23/12, INNER LOOP
		INNERLOOP ANNEX	ATMOS ENERGY CORP	MAY 12/6779.0	05/04/12	01.0100.1043.004430	$72.04	APR 3-MAY 2/12, INNER LOOP
							Total Dept.: 11,081.57	
	1044	SHERIFF - EAST SIDE	RELIANT ENERGY RETAIL SERVICES LLC	1160033814667	04/30/12	01.0100.1044.004430	$89.03	MAR 6-APR 4/12, SHF EAST
							Total Dept.: 89.03	
	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR	769	04/18/12	01.0100.1045.004810	$507.68	PO 135812, IRRIGATION REPAIR, JUV JUST
		JUVENILE FACILITY	CITY OF GEORGETOWN	MAY 12/21676	05/03/12	01.0100.1045.004430	$20,593.89	MAR 22-APR 23/12, JUV JUST
		JUVENILE FACILITY	CITY OF GEORGETOWN	MAY 12/40766	05/03/12	01.0100.1045.004430	$232.01	MAR 22-APR 23/12, JUV JUST
		JUVENILE FACILITY	ATMOS ENERGY CORP	MAY 12/4466.5	05/04/12	01.0100.1045.004430	$391.50	APR 3-MAY 4/12, JUV JUST
							Total Dept.: 21,725.08	
	1048	JP PCT 4 BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1160033814709	04/30/12	01.0100.1048.004430	$592.44	MAR 6-APR 4/12, JP#4
							Total Dept.: 592.44	
	1049	SHOWBARN	CITY OF GEORGETOWN	MAY 12/7171	05/03/12	01.0100.1049.004430	$13.00	MAR 22-APR 23/12, SHOWBARN

							Total Dept.: 13.00	
	1051	GTWN TAX OFFICE	LOWE'S	901919	03/28/12	01.0100.1051.004510	$123.63	PO 138657, LUMBER & SUP, TAX OFC
		GTWN TAX OFFICE	CITY OF GEORGETOWN	MAY 12/10968	05/03/12	01.0100.1051.004430	$1,848.81	MAR 22-APR 23/12, TAX OFC
		GTWN TAX OFFICE	CITY OF GEORGETOWN	MAY 12/STRM DRN	05/03/12	01.0100.1051.004430	$21.52	MAR 22-APR 23/12, TAX OFC
							Total Dept.: 1,993.96	
	1054	EMERGENCY SERVICES FACILITY	SPOTLESS CLEANING	20589	04/25/12	01.0100.1054.004962	$258.08	PO 137129, CARPET CLEANING, EMER SVC
		EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	APR 12/17662	04/27/12	01.0100.1054.004430	$907.16	MAR 16-APR 17/12, EMER SVC
					04/27/12	01.0100.1054.004430	$0.00	
		EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	MAR 12/12803A	03/27/12	01.0100.1054.004430	$1.00	FEB 16-MAR 16/12, EMER SVC
							Total Dept.: 1,166.24	
	1055	SO-NARCOTICS BLDG	CITY OF GEORGETOWN	APR 12/44904	04/27/12	01.0100.1055.004430	$441.92	MAR 16-APR 17/12, SO NARC
							Total Dept.: 441.92	
	1056	BLUE STORAGE BUILDING	CITY OF GEORGETOWN	APR 12/535	04/27/12	01.0100.1056.004430	$78.67	MAR 16-APR 17/12, BLUE WHSE
							Total Dept.: 78.67	
	1057	BROWN STORAGE BUILDING	CITY OF GEORGETOWN	APR 12/33743	04/27/12	01.0100.1057.004430	$72.85	MAR 16-APR 17/12, BROWN WHSE
							Total Dept.: 72.85	
	1058	BELFORD SQUARE	CITY OF GEORGETOWN	APR 12/17762	04/27/12	01.0100.1058.004430	$95.21	MAR 16-APR 17/12, BELFORD
		BELFORD SQUARE	CITY OF GEORGETOWN	APR 12/1847	04/27/12	01.0100.1058.004430	$17.14	MAR 16-APR 17/12, BELFORD
		BELFORD SQUARE	CITY OF GEORGETOWN	APR 12/2305	04/27/12	01.0100.1058.004430	$13.00	MAR 16-APR 17/12, BELFORD
		BELFORD SQUARE	CITY OF GEORGETOWN	APR 12/768	04/27/12	01.0100.1058.004430	$248.40	MAR 16-APR 17/12, BELFORD
		BELFORD SQUARE	CITY OF GEORGETOWN	APR 12/803	04/27/12	01.0100.1058.004430	$135.36	MAR 16-APR 17/12, BELFORD
							Total Dept.: 509.11	
	1062	HUTTO ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1160033814840	04/30/12	01.0100.1062.004430	$497.55	MAR 16-APR 17/12, HUTTO ANX
		HUTTO ANNEX	CITY OF HUTTO	MAR 12/1445020	05/02/12	01.0100.1062.004430	$204.63	MAR 25-APR 25/12, HUTTO ANX
							Total Dept.: 702.18	
	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	MAY 12/724	05/03/12	01.0100.1063.004430	$71.67	MAR 22-APR 23/12, FAC SVC
		FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	MAY 12/7640	05/03/12	01.0100.1063.004430	$1,255.67	MAR 22-APR 23/12, FAC SVC
							Total Dept.: 1,327.34	
	1064	CHILD ADVOCACY CENTER	AMERICAN IRRIGATION REPAIR	644	04/16/12	01.0100.1064.004810	$419.63	PO 135812, IRRIGATION REPAIR, CAC
		CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	MAY 12/2923	05/03/12	01.0100.1064.004430	$123.42	MAR 22-APR 23/12, CAC
							Total Dept.: 543.05	

	1066	NEW ROUND ROCK ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1160033814865	04/30/12	01.0100.1066.004430	$4,112.05	MAR 14-APR 13/12, NEW RR ANX
		NEW ROUND ROCK ANNEX	ELLIOTT ELECTRIC SUPPLY	29-32778-01	04/20/12	01.0100.1066.004510	$78.04	PO 136148, ELEC SUP, NEW RR ANX
							Total Dept.: 4,190.09	
	1067	EMS ROUND ROCK CR 123	RELIANT ENERGY RETAIL SERVICES LLC	1160033814873	04/30/12	01.0100.1067.004430	$197.29	MAR 15-APR 16/12, EMS#12
		EMS ROUND ROCK CR 123	CENTRAL TEXAS REFUSE	931311	05/01/12	01.0100.1067.004430	$89.46	MAY 12, EMS#12
							Total Dept.: 286.75	
	2007	PATROL DIVISION	TRAVIS CTY CLERK	12-000927	04/13/12	01.0100.2007.004703	$399.00	C-1-MH-12-000927, APR 9/12, KS, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-000969	04/18/12	01.0100.2007.004703	$399.00	C-1-MH-12-000969, APR 12/12, RM, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-001029	04/24/12	01.0100.2007.004703	$399.00	C-1-MH-12-001029, APR 19/12, MM, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-001034	04/24/12	01.0100.2007.004703	$399.00	C-1-MH-12-001034, APR 19/12, RM, SHF
		PATROL DIVISION	TEXAS ASSOC OF HOSTAGE NEGOTIATORS	2012;SHF/3	05/03/12	01.0100.2007.003900	$120.00	NEW MEMBERSHIPS FOR: RONALD LEBOEUF TROY BROGDEN LESLEY MALINAK >>MAIL CHECK<<
		PATROL DIVISION	TEXAS FLEET FUEL LTD	34043804	04/30/12	01.0100.2007.003301	$8,741.56	Qrtly blanket for April, May , and June 2012 Bartlett/Gleason/patrol
		PATROL DIVISION	TEXAS FLEET FUEL LTD	34215751	05/07/12	01.0100.2007.003301	$9,109.06	Qrtly blanket for April, May , and June 2012 Bartlett/Gleason/patrol
		PATROL DIVISION	HAMPTON INN & SUITES, NEW BRAUNFELS	JUN 12;BRANTLEY	04/19/12	01.0100.2007.004232	$502.85	HOTEL FOR HOSTAGE SCHOOL JUNE 3-8 FOR: JASON BRANTLEY CONF #88317916 >>NEED CHECK BY MAY 30<<
		PATROL DIVISION	HOLIDAY INN EXPRESS HOTEL & SUITES, DESOTO	JUN 12;LOEGEL	04/18/12	01.0100.2007.004232	$223.74	HOTEL FOR INTERVIEW SCHOOL JUNE 3-5 FOR: REBECCA LOEGEL CONF #64684344 >>NEED CHECK AT S.O. BY MAY 30<<
							Total Dept.: 20,293.21	

	2008	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK DATA MANAGEMENT INC	1270711-20120430	04/30/12	01.0100.2008.004210	$329.05	INTERNET SEARCHES THROUGH ACCURINT 6 MONTHS @ $650.00 PER MONTH PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	CONVENIENCE OFFICE SUPPLY	13681CM	05/01/12	01.0100.2008.003100	-$146.22	PO 139448, DIVIDERS (1 BX), SHF
		CRIMINAL INVESTIGATION DIVISION	CONVENIENCE OFFICE SUPPLY	144711	04/19/12	01.0100.2008.003100	$78.80	AVERY INDEX MAKER EXTRA-WIDE TAB DIVIDERS 8 TAB/8 SETS PBRAUN/RBLAKE/512-943-1313
					04/19/12	01.0100.2008.003100	$11.99	BS POP-UP ADHESIVE NOTES, 12/PKG
					04/19/12	01.0100.2008.003100	$48.53	CLASSIFICATION FOLDER W/ POCKET DIVIDER 10/BOX
					04/19/12	01.0100.2008.003100	$146.22	DIRECT PRINT DIVIDERS 8 TAB/24 SETS BOX
					04/19/12	01.0100.2008.003100	$18.42	PENTEL ENERGEL BLACK 0.7MM, 12/PKG
					04/19/12	01.0100.2008.003100	$18.42	PENTEL ENERGEL BLUE 0.7MM, 12/PKG
					04/19/12	01.0100.2008.003100	$10.51	PILOT BOLD BLACK GEL PEN (PETE) , 12/PKG
					04/19/12	01.0100.2008.003100	$21.02	PILOT FINE BLACK GEL PEN 12/PKG
					04/19/12	01.0100.2008.003100	$21.02	PILOT FINE BLUE GEL PEN 12/PKG
					04/19/12	01.0100.2008.003100	$50.22	TWO-SIDED CD/DVD PAGES FOR 3-RING BINDER, 10/;PKG
		CRIMINAL INVESTIGATION DIVISION	CONVENIENCE OFFICE SUPPLY	145092	04/27/12	01.0100.2008.003100	$113.37	PO 139448, DIVIDERS (1 BX), SHF
		CRIMINAL INVESTIGATION DIVISION	SPRINGHILL SUITES ROSENBERG	MAY 12;HICKS	04/09/12	01.0100.2008.004232	$169.50	HOTEL FOR INTERVIEW SCHOOL MAY 29-31 FOR: JOHNNY HICKS CONF #86439619 >>NEED CHECK AT S.O. BY MAY 23<<

		CRIMINAL INVESTIGATION DIVISION	TEXAS LAW ENFORCEMENT INTELLIGENCE UNITS ASSOC	MAY 12;NEWELL	05/03/12	01.0100.2008.004232	$50.00	TLEIUA TRAINING CONFERENCE 5/15-5/18/12 - ROBERT NEWELL ROUND ROCK PBRAUN/RBLAKE/512-943-1313 Send Check to Peggy
		CRIMINAL INVESTIGATION DIVISION	DELL COMPUTER CORP	XFR4W5NC9	04/24/12	01.0100.2008.003100	$735.96	4 PACK -BLACK/CYAN/ MAGENTA/YELLOW TONER 3115CN
					04/24/12	01.0100.2008.003100	$112.23	BLACK TONER CARTRIDGE DELL 3115CN QUOTE # 1013433148196 PBRAUN/RBLAKE/512-943-1313
							Total Dept.: 1,789.04	
	2009	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1160033814642	04/30/12	01.0100.2009.004511	$78.37	MAR 19-APR 18/12, SHF
		SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1160033814782	04/30/12	01.0100.2009.004511	$56.01	MAR 19-APR 18/12, SHF
		SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1160033814790	04/30/12	01.0100.2009.004511	$81.39	MAR 19-APR 18/12, SHF
		SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	173;SHF	05/01/12	01.0100.2009.004211	$191.00	APR 12, SHF
		SUPPORT SERVICES DIVISION	TEXAS DISPOSAL SYSTEMS	2592963	04/30/12	01.0100.2009.004511	$145.18	8 YARD BIN AND FUEL COST FOR PICK UP AT GUN RANGE OCT 2011 THRU SEPT 2012 AT $143.96 PER MONTH CUSTOMER #6-000-1947-3 KAREN LOCK 943-1352
		SUPPORT SERVICES DIVISION	XEROX CORPORATION	61551381	05/02/12	01.0100.2009.004621	$39.32	ESTIMATED COST FOR COPIES AT LOTT FOR PRODUCING HANDOUTS AND NORMAL BUSINESS NEEDS KAREN LOCK 512/943-1352

					05/02/12	01.0100.2009.004621	$147.30	LEASE OF MACHINE SN: GBP243167 FOR OCT 2011 THRU SEPT 2012 LOCATED AT LOTT TRAINING CENTER 107 S. HOLLY, GEORGETOWN, TX $147.30 PER MONTH BILLING ADDRESS: TRAINING DIVISION 107 S. HOLLY ST GEORGETOWN, TX 78626 KAREN LOCK 512/943-1352
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-868-11294	04/26/12	01.0100.2009.004212	$24.24	POSTAGE, SHF
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-868-48752	04/26/12	01.0100.2009.004212	$6.90	POSTAGE, SHF
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-875-71896	05/03/12	01.0100.2009.004212	$17.51	POSTAGE, SHF
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	APR 12;00269	04/25/12	01.0100.2009.004211	$20.04	APR 25-MAY 24/12, SHF
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	APR 12;00280	04/28/12	01.0100.2009.004211	$36.30	APR 28-MAY 27/12, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	APR 12;61155	04/25/12	01.0100.2009.004211	$28.96	APR 25-MAY 24/12, SHF
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	APR 12;97480	04/28/12	01.0100.2009.004211	$82.17	APR 28-MAY 27/12, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	MAY 12;92634	05/01/12	01.0100.2009.004211	$29.55	MAY 12, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	MAY 12;96487	05/01/12	01.0100.2009.004211	$28.98	MAY 12, SHF
		SUPPORT SERVICES DIVISION	DELL COMPUTER CORP	XFR32TN46	04/19/12	01.0100.2009.003100	$165.54	SERIES 24 SINGLE USE BLACK CARTRIDGE TAMMY--DELIVER TO KATIE LENTZ LSLATTER/FTHOMAS-SUPPORT 512-943-1312
							Total Dept.: 1,178.76	

	3001	ACADEMY	ARAMARK CORRECTIONAL SERVICES	3543000264	04/20/12	01.0100.3001.003306	$2,235.81	PO 139345, APR 12-18/12, ACADEMY & LOTT CENTER, MEALS, JUV
		ACADEMY	ARAMARK CORRECTIONAL SERVICES	3543000266	04/24/12	01.0100.3001.003306	$2,183.23	PO 139345, APR 19-25/12, ACADEMY & LOTT CENTER, MEALS, JUV
							Total Dept.: 4,419.04	
	3002	DETENTION	ARAMARK CORRECTIONAL SERVICES	3543000264	04/20/12	01.0100.3002.003306	$3,533.30	PO 139345, APR 12-18/12, ACADEMY & LOTT CENTER, MEALS, JUV
		DETENTION	ARAMARK CORRECTIONAL SERVICES	3543000266	04/24/12	01.0100.3002.003306	$3,232.07	PO 139345, APR 19-25/12, ACADEMY & LOTT CENTER, MEALS, JUV
							Total Dept.: 6,765.37	
	3003	TRIAD	ARAMARK CORRECTIONAL SERVICES	3543000264	04/20/12	01.0100.3003.003306	$797.77	PO 139345, APR 12-18/12, ACADEMY & LOTT CENTER, MEALS, JUV
		TRIAD	ARAMARK CORRECTIONAL SERVICES	3543000266	04/24/12	01.0100.3003.003306	$785.30	PO 139345, APR 19-25/12, ACADEMY & LOTT CENTER, MEALS, JUV
							Total Dept.: 1,583.07	
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062758690	04/23/12	01.0200.0210.003311	$120.11	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062760650	04/26/12	01.0200.0210.003311	$73.27	PO 136951, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062760738	04/26/12	01.0200.0210.003311	$276.90	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1160033814691	04/30/12	01.0200.0210.004430	$83.62	MAR 8-APR 9/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1160033814733	04/30/12	01.0200.0210.004430	$111.15	MAR 13-APR 12/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1160033814758	04/30/12	01.0200.0210.004430	$72.38	MAR 14-APR 13/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1160033814816	04/30/12	01.0200.0210.004430	$51.28	MAR 2-APR 2/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1160033814832	04/30/12	01.0200.0210.004430	$288.78	MAR 2-APR 2/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1160033814899	04/30/12	01.0200.0210.004430	$23.46	MAR 13-APR 12/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1160033814907	04/30/12	01.0200.0210.004430	$22.47	MAR 8-APR 9/12, URS
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	173;URS	05/01/12	01.0200.0210.004211	$18.68	APR 2012, URS
		UNIFIED ROAD SYSTEM	APAC TEXAS INC	200160245	04/16/12	01.0200.0210.003552	$616.25	CONCRETE 4.5 SACK MIX 60 YDS @ $63.85 PER YD FOR CR 103 REQ ROBERT FAILS

		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	238035	03/19/12	01.0200.0210.003550	$1,542.53	LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ $62.00 PER TON FOR CR 368
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	238036	03/19/12	01.0200.0210.003550	$17,083.08	LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ $62.00 PER TON FOR CR 368
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	238037	03/19/12	01.0200.0210.003550	$1,499.30	PO 138461, ASPHALT, URS
		UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X04 272012	04/19/12	01.0200.0210.004211	$44.39	MAR 20-APR 19/12, URS
		UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	30485	04/24/12	01.0200.0210.003109	$104.25	WOOD HUBS 6" BOX OF 100
					04/24/12	01.0200.0210.003109	$107.25	WOOD HUBS 8" BOX OF 100
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	30564	04/02/12	01.0200.0210.003001	$135.00	FREIGHT
					04/02/12	01.0200.0210.003001	-$9.07	PO 138943, SQUEEGEES (8) & REPLACEMENT BLADES (12), URS
					04/02/12	01.0200.0210.003001	$303.36	PUSH SQUEEGEE
					04/02/12	01.0200.0210.003001	$129.96	REPLACEMENT BLADES FOR PUSH SQUEEGEE
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	30628	04/12/12	01.0200.0210.004232	$780.00	REGISTRATION FOR 6 EMPLOYEES TO ATTEND EQUIPMENT SERVICE SCHOOLS ON MARCH 27,28 AND 29 (TWO EMPLOYEES EACH DAY) AT COOPER EQUIPMENT IN SAN ANTONIO $130 EACH
		UNIFIED ROAD SYSTEM	B & L PORTABLE TOILETS	308153	03/08/12	01.0200.0210.003599	$90.00	PO 138687, RENTAL FOR CR 374, 237, MCSHEPERD & CR 237, URS
					03/08/12	01.0200.0210.003599	$75.00	PORTABLE TOILET FOR CR 374
					03/08/12	01.0200.0210.003599	$75.00	PORTABLE TOILET FOR MCSHEPHERD 2 MONTHS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	366815	04/26/12	01.0200.0210.003001	$306.00	LINE TRIMMER FOR MOWING CREW
		UNIFIED ROAD SYSTEM	BRUSHY CREEK MUD	4092012	04/16/12	01.0200.0210.004531	$10,000.00	ANNUAL REIMB PAYMENT PER NORTH GREAT OAKS DR INTERLOCAL AGREEMENT, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4866469-2161-0	05/01/12	01.0200.0210.004991	$219.69	BLANKET FOR LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4866638-2161-0	05/01/12	01.0200.0210.004991	$399.89	BLANKET FOR LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	606021637001	04/19/12	01.0200.0210.003100	$6.64	OFFICE SUPPLIES FOR ROAD AND BRIDGE DEPARTMENT
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	885631	04/13/12	01.0200.0210.004999	$230.00	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	APR 12/426008	04/24/12	01.0200.0210.004430	$43.28	MAR 27-APR 24/12, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 12/60644	04/30/12	01.0200.0210.004430	$52.37	MAR 31-APR 30/12, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	APR 12/63555	05/03/12	01.0200.0210.004430	$395.70	MAR 22-APR 23/12, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	APR 12/76700	05/01/12	01.0200.0210.004430	$38.69	MAR 26-APR 25/12, URS
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	APR 12/8497	04/26/12	01.0200.0210.004430	$24.54	MAR 4-APR 3/12, URS
							Total Dept.: 35,435.20	
0355	0355	COURT REPORTER SERVICE	BROOKE N BARR	04/27/12	04/27/12	01.0355.0355.004135	$330.00	APR 26/12, HALF, APR 27/12, FULL DAY, CC#1

		COURT REPORTER SERVICE	NIKKI EDWARDS	12-034	05/02/12	01.0355.0355.004135	$220.00	MAY 3/12, FULL DAY, CC#2
		COURT REPORTER SERVICE	ADVANCE COURT REPORTER SEMINARS	AUG 12;HUCK	05/03/12	01.0355.0355.004232	$300.00	SEM REG, AUG 25/12, S HUCK, CC#1
		COURT REPORTER SERVICE	MARLENE ERIVES	WC022712	02/27/12	01.0355.0355.004135	$250.00	FULL DAY FEB 27/12, 395TH
		COURT REPORTER SERVICE	MARLENE ERIVES	WC042012	04/23/12	01.0355.0355.004135	$250.00	APR 23/12, FULL DAY, 425TH
							Total Dept.: 1,350.00	
0372	0452	J.P. PRECINCT 2	SHERI FRIEDMAN	04/30/12	04/30/12	01.0372.0452.004232	$49.74	APR 10-13/12 EXP REIMB, JP#2
		J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	27808276	04/21/12	01.0372.0452.003100	$327.00	DELL 5330dn
					04/21/12	01.0372.0452.003100	$300.00	HP 4015n
					04/21/12	01.0372.0452.003100	$89.00	HP 4200
					04/21/12	01.0372.0452.003100	$320.00	HP 4250
					04/21/12	01.0372.0452.003100	-$34.00	PO 139422, TONERS (12), JP#2
							Total Dept.: 1,051.74	
0375	0375	ELECTION SVS CONTRACT	ELISABETH JOY SPARKMAN	04/26/12	04/26/12	01.0375.0375.001150	$43.75	MAY 12 ELEC SITE SUPPORT, ELEC
		ELECTION SVS CONTRACT	WILLIAMSON CTY SUN, INC	04/30/12;EET	04/30/12	01.0375.0375.004310	$49.35	APR 8 & 15/12, NOTICE OF ACCURACY TEST ELECTRONIC VOTING EQPT, ELEC
							Total Dept.: 93.10	
0376	0376	ELECTION DISCRETIONARY DEPT	ROBERT J KOSCHADE	04/26/12	04/26/12	01.0376.0376.004231	$14.43	APR 18/12, EXP REIMB, ELEC
							Total Dept.: 14.43	
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	792737	12/29/11	01.0378.0378.004506	$1,313.31	MAR 1/12-FEB 28/13, FIRMWARE USAGE AGRMT, MAINT & SUPPORT, ELEC
							Total Dept.: 1,313.31	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	FILETRAIL INC	2011-1561	04/19/12	01.0385.0385.004500	$6,345.00	ANNUAL LICENSE SUPPORT & MAINT, JUN 15/2012-2013, C/CLK
							Total Dept.: 6,345.00	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	CENTRAL TEXAS SECURE SHREDDING	1700673129	04/30/12	01.0390.0390.004100	$38.00	APR 16/12, SHREDDING FOR MOT, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	CASO DOCUMENT MANAGEMENT	38490	01/25/12	01.0390.0390.004550	$337.50	2011 ANNUAL DISASTER RECOVERY STORAGE OF ORIG MICROFILM ROLLS FOR D/CLK, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	9400229008	04/12/12	01.0390.0390.004100	$87.68	SHREDDING FOR ELEC, APR 12/12, ELEC
		RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	9400229113	04/12/12	01.0390.0390.004100	$95.50	APR 12/12, SHREDDING FOR TAX A/C, CTY WIDE
							Total Dept.: 558.68	
0407	0697	D/A WELFARE FRAUD DEPT	V QUEST OFFICE MACHINES & SUPPLIES	56102	04/26/12	01.0407.0697.004999	$94.72	PO 139216, 136794, OFC SUP, GRAND JURY SUP, D/ATTY

							Total Dept.: 94.72	
0410	0411	SO-JUSTICE	VERIZON WIRELESS	6720011672	04/10/12	01.0410.0411.004209	$557.21	MAR 11-APR 10/12, SHF
							Total Dept.: 557.21	
0507	0507	WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1160033814741	04/30/12	01.0507.0507.004430	$237.37	MAR 14-APR 13/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1160033814808	04/30/12	01.0507.0507.004430	$19.74	MAR 2-APR 2/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1160033814824	04/30/12	01.0507.0507.004430	$427.04	MAR 2-APR 2/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1160033814915	04/30/12	01.0507.0507.004430	$21.10	MAR 14-APR 13/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	12070982N	04/20/12	01.0507.0507.004430	$342.06	MAR 2012, T1 SVC, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824	04/26/12	01.0507.0507.004430	$42.60	MAR 27-APR 20/12, CR 327 TOWER, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 12/491	05/03/12	01.0507.0507.004430	$58.54	APR 4-MAY 3/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	MAY 12/54029	05/03/12	01.0507.0507.004430	$1,205.60	MAR 22-APR 23/12, WC RADIO
							Total Dept.: 2,354.05	
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	10729	04/16/12	01.0508.0508.004722	$3,487.69	P#010717.02, WA#9, GEORGETOWN SALAMANDER RESEARCH, THRU APR 7/12, CONSV FUND
							Total Dept.: 3,487.69	
0545	0000	Default	SHARON ODOZYNSKI	05/08/12	05/08/12	01.0545.0000.345001	$15.00	SISTER'S FUND REIMB ADDITIONAL RABIES FOR DOG RILEY (TAG ID#16118605), ANML SVC
		Default	ROBERT JUSTIN GODBOLD	3023	05/04/12	01.0545.0000.345001	$585.00	DOG ADOPTIONS (8), MAY 1-3/12, ANML SVC
		Default	ROBERT JUSTIN GODBOLD	3024	05/07/12	01.0545.0000.345001	$560.00	DOG ADOPTIONS (8), MAY 3-5/12, ANML SVC
		Default	ROBERT JUSTIN GODBOLD	3025	05/08/12	01.0545.0000.345001	$520.00	DOG ADOPTIONS (7), MAY 5-6/12, ANML SVC
		Default	JASON L BURGESS	35	05/07/12	01.0545.0000.345001	$140.00	DOG ADOPTIONS (2), MAY 4-5/12, ANML SVC
							Total Dept.: 1,820.00	

0545	ANIMAL SERVICES	MARGARET MACDONALD	04/26/12	04/26/12	01.0545.0545.004100	$700.00	APR 23 & 26/12, SPAY/NEUTER SERVICES, ANML SVC
	ANIMAL SERVICES	KATHY MCMILLAN	05/07/12	05/07/12	01.0545.0545.003670	$75.00	SISTER'S FUND REIMB TRAINING DOG (TAG ID#15409623), ANML SVC
	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1116745	04/23/12	01.0545.0545.003200	$14.45	PO 135255, OXY, ANML SVC
	ANIMAL SERVICES	WASTE MANAGEMENT OF TEXAS, INC	16382-1072-2	04/16/12	01.0545.0545.004976	$56.89	APR 1-15/12, ANML SVC
	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	218800292	04/25/12	01.0545.0545.004968	$203.00	PET FOOD, ANML SVC
	ANIMAL SERVICES	GULF COAST PAPER CO INC	384778	04/26/12	01.0545.0545.003318	$59.40	LAUNDRY DETERGENT, PREMIER40
				04/26/12	01.0545.0545.003318	$31.76	PAPER TOWELS, MK520A
				04/26/12	01.0545.0545.003318	$2.80	PO 139500, JANITORIAL ITEMS, ANML SVC
				04/26/12	01.0545.0545.003318	$24.57	SCRUBBER PADS, 96HP
	ANIMAL SERVICES	NOVARTIS ANIMAL HEALTH US INC	4422182888	04/25/12	01.0545.0545.004975	$192.50	FLEA TREATMENT, CAPSTAR, GREEN, 61045
	ANIMAL SERVICES	BESTLINE COMMUNICATIONS	69;ANML	05/01/12	01.0545.0545.004211	$14.19	APR 12, ANML SVC
	ANIMAL SERVICES	BWM GROUP LP	7214	04/24/12	01.0545.0545.003670	$2,323.50	P#11041.00, REGULATORY & CONSTRUCTION DOCUMENTS, ANML SVC
	ANIMAL SERVICES	RAW DOG DELI	7808	05/08/12	01.0545.0545.003670	$86.38	DOG FOOD FOR KID'S-N-K9'S CLASS, ANML SVC
	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9000919602	04/24/12	01.0545.0545.003200	$19.50	ISOTHESIA, 19632158
				04/24/12	01.0545.0545.003200	$120.00	KETAMINE, 20110929
				04/24/12	01.0545.0545.004975	$24.04	AMOXICILLIN DROPS, 2011376
	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9000919603	04/24/12	01.0545.0545.004975	$14.00	COOLING SPRAY FOR CLIPPERS, 18638521
				04/24/12	01.0545.0545.004975	$24.00	DOXYCYCLINE, 500TABS, 14151834
				04/24/12	01.0545.0545.004975	$24.57	PYRANTEL PAMOATE, 20103543
				04/24/12	01.0545.0545.004975	$27.00	SYRINGE, 6CC, 8881516937
				04/24/12	01.0545.0545.004975	$120.00	VACCINE, BORDETELLA, 15452569
				04/24/12	01.0545.0545.004975	$205.00	VACCINE, DA2PP, 13659951
				04/24/12	01.0545.0545.004975	$32.00	VACCINE, FVRCP, 16959184
				04/24/12	01.0545.0545.004975	$135.00	VACCINE, RABIES, 17896521
	ANIMAL SERVICES	CITY OF GEORGETOWN	APR 12/11400	05/03/12	01.0545.0545.004430	$4,394.16	MAR 22-APR 23/12, ANML SVC
	ANIMAL SERVICES	VERIZON SOUTHWEST	APR 12;88189	04/25/12	01.0545.0545.004211	$182.06	APR 25-MAY 24/12, ANML SVC
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	BH19671	04/30/12	01.0545.0545.003200	$37.94	SURGERY GLOVES, TRIFLEX, SIZE 6.5, 019732
				04/30/12	01.0545.0545.003200	$24.78	SURGICAL GLUE, 031477
				04/30/12	01.0545.0545.003200	$56.77	SUTURE CASSETTE, SIZE 2-0, 029248
				04/30/12	01.0545.0545.004968	$37.25	DOG LEASHES, 003309

		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	BH20156	04/30/12	01.0545.0545.004975	$255.60	FELV TESTS, 008129
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	BH25777	05/01/12	01.0545.0545.004975	$28.96	PROIN, 50MG, 020628
							Total Dept.: 9,547.07	
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	1203038	04/06/12	01.0777.0211.009999	$23,048.82	P#0216, MAR 12, FOREST NORTH AREA DRAINAGE STUDY
		COMMISSIONER PCT 1	3 POINT PARTNERS	12056014	04/18/12	01.0777.0211.009999	$1,158.30	WA#14, MAR 12, FM 620, PI OUTREACH
		COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	236870	03/19/12	01.0777.0211.009999	$1,236.04	P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU FEB 29/12
							Total Dept.: 25,443.16	
	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	236870	03/19/12	01.0777.0212.009999	$2,220.03	P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU FEB 29/12
		COMMISSIONER PCT 2	HDR ENGINEERING INC	374643-H	04/13/12	01.0777.0212.009999	$25,475.10	P#172683, WA#2, FEB 26-MAR 31/12, CONSTRUCTION INSPECTION/OBSERVATION SH 29 TWO WAY LEFT TURN LANE
		COMMISSIONER PCT 2	LOOMIS PARTNERS INC	5649	04/10/12	01.0777.0212.009999	$31,506.08	P#110807-01, WA#1, FEB 27-MAR 25/12, SEWARD JUNCTION IMPROVEMENTS STUDY
							Total Dept.: 59,201.21	
	0213	COMMISSIONER PCT 3	CITY OF JARRELL	11/PP-JMP	04/26/12	01.0777.0213.009999	$25,040.00	PARKING LOT & CONCRETE FOR JARRELL MEMORIAL PARK PROJECT
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	236870	03/19/12	01.0777.0213.009999	$8,833.82	P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU FEB 29/12
		COMMISSIONER PCT 3	TBG PARTNERS	34693-WA4	11/30/11	01.0777.0213.009999	$2,860.42	P#A10248, WA#4, RONALD REAGAN BLVD SEC 1&2 ROADSIDE CORRECTIVE MEASURES
		COMMISSIONER PCT 3	TBG PARTNERS	34694-WA1	11/30/11	01.0777.0213.009999	$15,057.64	P#A11165, WA#1, WILCO CTY ROADSIDE INSPECTION
		COMMISSIONER PCT 3	KLEINFELDER CENTRAL INC	755504	04/06/12	01.0777.0213.009999	$381.00	P#120466, WA#5, THRU APR 1/12, HERO WAY FROM US 183 TO CR 269
							Total Dept.: 52,172.88	
	0214	COMMISSIONER PCT 4	K FRIESE & ASSOCIATES, INC	1203036	04/06/12	01.0777.0214.009999	$11,560.25	P#0206, WA#2, MAR 12, CR 108
		COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES, INC	21203085	03/30/12	01.0777.0214.009999	$11,982.50	P#0711-2-037, WA#2, CTY RD 138, THRU MAR 25/11
		COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	236870	03/19/12	01.0777.0214.009999	$12,164.07	P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU FEB 29/12
							Total Dept.: 35,706.82	

	0401	COMMISSIONERS COURT	CALENCE LLC	105567	04/24/12	01.0777.0401.009999	$660.45	ASA 5505 W/SW, 10 USERS, 8 PORTS, 3DES/AES POWER SUPPLY ADAPTERS BLANK SLOT COVERS STRONG ENCRYPTION LICENSES 10 USER SOFTWARE LICENSES POWER CORD, TYPE C5, US ASA 5505 SERIES SOFTWARE V8.2 DIR-VPC-04-025
					04/24/12	01.0777.0401.009999	$115.73	SMARTNET 8X5XNBD
		COMMISSIONERS COURT	PARSONS COMMERCIAL TECHNOLOGY GROUP INC	1204A574	04/23/12	01.0777.0401.009999	$21,185.00	P#446431, FEB 25-MAR 30/12, A&E SVCS FOR ESOC
		COMMISSIONERS COURT	DYNAMIC REPROGRAPHICS INC	166774	01/27/12	01.0777.0401.009999	$35.56	BLANKET ORDER FOR BLUEPRINTING SERVICES ON ESOC PROJECT FEB 12 - APR 13
		COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	236870	03/19/12	01.0777.0401.009999	$6,945.04	P#1103-003-01, WA#1, UC-WILLIAMSON CTY RD BOND, THRU FEB 29/12
		COMMISSIONERS COURT	HDR ENGINEERING INC	374639-H	04/13/12	01.0777.0401.009999	$50,988.43	P#135589 & 135592, WA#2, FEB 26-MAR 31/12, US 183 RIVA RIDGE DR TO SH 29
		COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	43974	11/30/11	01.0777.0401.009999	$64,400.00	MOBILE FIELD REP USER TRAINING, RMS DATA CONVERSION SVCS, PSTP
							Total Dept.: 144,330.21	
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	109306	04/13/12	01.0882.0882.003524	$251.00	5175786AB - NEW REMOTE AND PROGRAMMING FOR UNIT #3B0707
		FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	112;FLEET	05/01/12	01.0882.0882.004211	$20.35	APR 12, FLEET
		FLEET MAINTENANCE	TEXAS PATCHER	120422	04/23/12	01.0882.0882.003523	$28.65	ESTIMATED FREIGHT
					04/23/12	01.0882.0882.003523	$1,092.36	GV3 - BALL VALVE
		FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	12289	04/11/12	01.0882.0882.004543	$475.40	PUMP REPAIR ON GRANGER FUEL ISLAND
		FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	132469	04/11/12	01.0882.0882.003523	$54.10	BLANKET PO FOR STOCK
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	13275	04/03/12	01.0882.0882.003523	$9.00	ESTIMATED FREIGHT
					04/03/12	01.0882.0882.003523	$77.76	FTEMR11 -
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	13313	04/23/12	01.0882.0882.003523	$9.00	ESTIMATED FREIGHT
					04/23/12	01.0882.0882.003523	$85.26	S30HACPBULB
					04/23/12	01.0882.0882.003523	$81.00	UNITYLAMPKIT
		FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	133219	04/26/12	01.0882.0882.003523	$140.18	BLANKET PO FOR STOCK

		FLEET MAINTENANCE	LONE STAR EMERGENCY VEHICLES	1361	04/17/12	01.0882.0882.003523	$307.18	1689474 - LAMP FIXTURE
					04/17/12	01.0882.0882.003523	$13.76	ESTIMATED FREIGHT
		FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-424910	04/04/12	01.0882.0882.004543	$5.99	PO 139584, BATT TERM, FLEET
		FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-424928	04/04/12	01.0882.0882.004543	$6.99	SS01324 - BATTERY CHARGER CLAMPS FOR REPAIRS TO EQUIPMENT IN SHOP
		FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-429189	04/30/12	01.0882.0882.003523	$145.89	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
		FLEET MAINTENANCE	LONE STAR PRODUCTS & EQUIPMENT LLC	20045	04/17/12	01.0882.0882.003523	$198.00	VPX800-3 - STROBE LIGHT
					04/17/12	01.0882.0882.003523	$198.00	VPX800-4 - STROBE LIGHT
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2183085	04/03/12	01.0882.0882.003523	$49.80	HOSEREPAIR BLANKET FOR FEB-MAR
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2183397	04/10/12	01.0882.0882.003523	$4.22	PO 138536, PARTS, FLEET
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2183448	04/11/12	01.0882.0882.003523	$2.60	PO 138536, PARTS, FLEET
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2183471	04/11/12	01.0882.0882.003523	-$4.22	PO 138536, PARTS, FLEET
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2183783	04/19/12	01.0882.0882.003523	$2,100.00	407084 HEATER HOSE
					04/19/12	01.0882.0882.003523	$50.00	ESTIMATED FREIGHT
					04/19/12	01.0882.0882.003523	$155.02	PO 139412, HEATED HOSE, FLEET
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2183785	04/19/12	01.0882.0882.003523	$50.00	ESTIMATED FREIGHT NEXT DAY AIR
					04/19/12	01.0882.0882.003523	$2,100.00	HEATED HOSE
					04/19/12	01.0882.0882.003523	$155.01	PO 139409, HEATED HOSE, FLEET
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2184004	04/24/12	01.0882.0882.003523	$155.08	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2184129	04/26/12	01.0882.0882.003523	$348.08	HOSEREPAIR BLANKET FOR FEB-MAR
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-76313-3	04/18/12	01.0882.0882.003303	$83.34	OIL BLANKET PO - BUY BOARD #307-08
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-76934-3	04/23/12	01.0882.0882.003523	$56.63	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-77258-2	04/25/12	01.0882.0882.003523	$78.70	BLANKET PO FOR STOCK
		FLEET MAINTENANCE	TEXAS DEPT OF PUBLIC SAFETY	405TM61685489	04/19/12	01.0882.0882.003523	$75.00	TRAILER/MOTORCYCLE INSPECTION STICKERS
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-24088-7	04/25/12	01.0882.0882.003303	$113.28	AFFCP - AFFCP
					04/25/12	01.0882.0882.003303	$428.34	LSL1540CJD - 15W40
					04/25/12	01.0882.0882.003303	$270.00	LSL1540CJG - 15W40CJ4G
					04/25/12	01.0882.0882.003303	$73.20	MYS7080 - GREASE
					04/25/12	01.0882.0882.003303	-$67.29	PO 139555, OIL, FLEET
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50230837	04/12/12	01.0882.0882.003523	$1.12	80384320 - MOUNTING GASKET

					04/12/12	01.0882.0882.003523	$399.64	80384339 - MOUNTING KIT
					04/12/12	01.0882.0882.003523	$35.00	ESTIMATED FREIGHT
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50230984	04/18/12	01.0882.0882.003523	$135.70	80383234 - HINGE
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200104644	04/11/12	01.0882.0882.003522	-$343.50	BLANKET PO FOR TIRES
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200104663	04/13/12	01.0882.0882.003522	$6,696.44	TIRES FOR UNIT UMG0611 M35052 - 17.5RX25
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200104695	04/16/12	01.0882.0882.003522	$681.72	BLANKET PO FOR TIRES
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200104696	04/16/12	01.0882.0882.003522	$501.08	BLANKET PO FOR TIRES
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200104716	04/17/12	01.0882.0882.003522	$433.12	BLANKET PO FOR TIRES
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200104792	04/19/12	01.0882.0882.003522	$268.64	TIRE BLANKET PO
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200104847	04/23/12	01.0882.0882.003522	$1,284.16	TIRE BLANKET PO
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200104862	04/24/12	01.0882.0882.003522	$122.49	TIRE BLANKET PO
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200104920	04/26/12	01.0882.0882.003522	$1,394.24	TIRE BLANKET PO
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200104921	04/26/12	01.0882.0882.003522	$1,858.12	BLANKET PO FOR TIRES
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200104922	04/26/12	01.0882.0882.003522	$464.91	TIRE BLANKET PO
		FLEET MAINTENANCE	HOSELINE INC	65672	04/02/12	01.0882.0882.003523	$605.95	COMPRESSOR,RELAY,CAPICITOR FOR UNIT #8061MT
					04/02/12	01.0882.0882.003523	$100.00	ESTIMATED FREIGHT
					04/02/12	01.0882.0882.003523	$87.73	PO 139182, COMPRESSOR FOR UNIT#8061MT, FLEET
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	660162	04/12/12	01.0882.0882.003523	$30.84	BLANKET PO FOR STOCK
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	660821	04/27/12	01.0882.0882.003523	$6.62	BLANKET PO FOR STOCK
		FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	67522	04/02/12	01.0882.0882.003523	$124.36	BLANKET PO
		FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	68359	04/26/12	01.0882.0882.003523	$84.76	BLANKET PO
		FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	68422	04/27/12	01.0882.0882.003523	$2.56	BLANKET PO
		FLEET MAINTENANCE	LEIF JOHNSON FORD	708334	04/18/12	01.0882.0882.003523	$27.82	PARTS BLANKET FOR FEB
		FLEET MAINTENANCE	LEIF JOHNSON FORD	708495	04/18/12	01.0882.0882.003523	$27.82	PARTS BLANKET FOR FEB
		FLEET MAINTENANCE	LEIF JOHNSON FORD	709112	04/20/12	01.0882.0882.003523	$7.55	PARTS BLANKET FOR FEB
		FLEET MAINTENANCE	LEIF JOHNSON FORD	709444	04/23/12	01.0882.0882.003523	$50.98	PARTS BLANKET FOR FEB
		FLEET MAINTENANCE	LEIF JOHNSON FORD	710238	04/25/12	01.0882.0882.003523	$710.25	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	76174	04/27/12	01.0882.0882.003524	$422.00	WIRING HARNESS REPAIR FOR UNIT#UT0430
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-117820	04/04/12	01.0882.0882.003523	$6.89	BLANKET PO FOR PAINT AND PAINT SUPPLIES
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-118255	04/11/12	01.0882.0882.003523	$7.69	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149

		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-118537	04/16/12	01.0882.0882.003523	$40.03	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-118657	04/18/12	01.0882.0882.003523	$21.35	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-118658	04/18/12	01.0882.0882.003523	$8.44	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-118666	04/18/12	01.0882.0882.003523	$3.54	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-118729	04/19/12	01.0882.0882.003523	$9.95	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-118764	04/19/12	01.0882.0882.003523	$25.76	BLANKET PO FOR PAINT AND PAINT SUPPLIES
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-118913	04/23/12	01.0882.0882.003522	$144.18	BATTERY BLANKET PO
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-118916	04/23/12	01.0882.0882.003523	$345.89	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-118918	04/23/12	01.0882.0882.003523	$27.27	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-118972	04/24/12	01.0882.0882.003523	$133.06	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-118980	04/24/12	01.0882.0882.003523	$1.84	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-119056	04/25/12	01.0882.0882.003523	$7.25	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-119080	04/25/12	01.0882.0882.003523	$8.89	PO 138180, PARTS, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-119088	04/25/12	01.0882.0882.003523	$71.75	BLANKET PO FOR STOCK ITEMS US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-119174	04/27/12	01.0882.0882.003523	$71.60	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-119190	04/27/12	01.0882.0882.003523	$43.88	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	819867	04/25/12	01.0882.0882.003523	$85.84	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	820259	04/30/12	01.0882.0882.003523	$54.08	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	TRIPLE S FUELS	84056	05/02/12	01.0882.0882.003301	$5,059.35	CLEAR DIESEL - 1500 GLS @ 3.3729
					05/02/12	01.0882.0882.003301	$502.50	EXCISE TAX
					05/02/12	01.0882.0882.003301	-$51.98	PO 139651, FUEL, FLEET
					05/02/12	01.0882.0882.003301	$3,039.00	REGULAR UNLEADED - 1000 GLS @ 3.039 FOR FLORENCE YARD

		FLEET MAINTENANCE	TRIPLE S FUELS	84077	05/03/12	01.0882.0882.003301	$1,675.85	CLEAR DIESEL - 500 GLS @ 3.3517
					05/03/12	01.0882.0882.003301	$402.00	EXCISE TAX
					05/03/12	01.0882.0882.003301	-$319.30	PO 139653, FUEL, FLEET
					05/03/12	01.0882.0882.003301	$4,523.55	REGULAR UNLEADED - 1500 GLS @ 3.0157 FOR TAYLOR YARD
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9300726404	03/28/12	01.0882.0882.003523	$395.50	FASTENERS FOR STOCK
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9300757173	04/11/12	01.0882.0882.003523	$332.28	FASTNERS FOR STOCK
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9500030239	04/27/12	01.0882.0882.003523	-$21.74	PO 139256, FREIGHT ADJUSTMENT ON INV#9300757173, FLEET
		FLEET MAINTENANCE	ANDERSON MACHINERY AUSTIN, INC	A37721	04/20/12	01.0882.0882.003523	$57.40	ESTIMATED FREIGHT
					04/20/12	01.0882.0882.003523	$2,263.38	ORINGS AND SWIVEL ASSEMBLY FOR UNIT #UG0203
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM707612	04/26/12	01.0882.0882.003523	-$35.00	PO 137890, CORE RETURN, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM708334	04/23/12	01.0882.0882.003523	-$27.82	PARTS BLANKET FOR FEB
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN30584	04/04/12	01.0882.0882.003523	$375.02	3340004 - STRAINER
					04/04/12	01.0882.0882.003523	$20.88	ESTIMATED FREIGHT
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN30694	04/19/12	01.0882.0882.003523	$750.04	3340004 - STRAINER
					04/19/12	01.0882.0882.003523	$20.88	ESTIMATED FREIGHT
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN30731	04/23/12	01.0882.0882.003523	$71.80	6602997 - ORING
					04/23/12	01.0882.0882.003523	$10.00	ESTIMATED FREIGHT
		FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-79839	04/03/12	01.0882.0882.003522	$492.48	TIRE BLANKET PO
		FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-80067	04/24/12	01.0882.0882.003522	$405.18	TIRE BLANKET PO
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P19231	04/18/12	01.0882.0882.003523	$757.46	BLANKET PO FOR SHREDDER/MOWER PARTS
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P19234	04/18/12	01.0882.0882.003523	$37.89	BLANKET PO FOR SHREDDER/MOWER PARTS
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P19797	04/25/12	01.0882.0882.003523	$653.40	BLANKET PO FOR SHREDDER/MOWER PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0085566	04/12/12	01.0882.0882.003523	$57.84	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0085798	04/17/12	01.0882.0882.003523	$262.42	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0086278	04/25/12	01.0882.0882.003523	$123.22	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0086297	04/25/12	01.0882.0882.003523	$231.43	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	O'REILLY AUTO PARTS	RP1403-424943	04/04/12	01.0882.0882.004543	-$5.99	PO 139584, BATT TERM, FLEET
							Total Dept.: 48,876.88	
0885	0000	Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	APR 12;R#76-79	05/01/12	01.0885.0000.210206	$21.00	APR 12, R#76576-79, LIFE PMT, BNFTS

		Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK N1		05/01/12	01.0885.0000.210207	$5.54	APR 12, R#76576-79, LTD PMT, BNFTS
		Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	MAR 12;R#70	03/30/12	01.0885.0000.210206	$10.50	MAR 12, R#76570, LIFE PMT, BNFTS
		Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK N1		03/30/12	01.0885.0000.210207	$2.77	MAR 12, R#76570, LTD PMT, BNFTS
							Total Dept.: 39.81	
	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	27317439	03/19/12	01.0885.0885.004054	$47,644.45	APR 12, MEDICAL CLAIMS, BNFTS
		WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	27358291	03/30/12	01.0885.0885.004054	$207.30	APR 12, MEDICAL CLAIMS, BNFTS
		WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	27389930	04/06/12	01.0885.0885.004061	$9,635.67	MAR 12, SHARED SAVINGS, BNFTS
		WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	27601827	04/18/12	01.0885.0885.004054	$47,851.75	MAY 12, MEDICAL CLAIMS, BNFTS
		WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	27654684	05/02/12	01.0885.0885.004054	$449.15	MAY 12, MEDICAL CLAIMS, BNFTS
		WSMN CO SELF FUNDING INS.	FIDELITY SECURITY LIFE INSURANCE COMPANY	APR 12	04/01/12	01.0885.0885.004057	$59,665.80	APR 12, STOP LOSS, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	APR 12;CD	04/30/12	01.0885.0885.004056	-$11.80	APR 12, COBRA DENTAL, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	APR 12;CV	04/30/12	01.0885.0885.004064	$3.90	APR 12, COBRA VISION, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	APR 12;D	04/30/12	01.0885.0885.004056	$3,495.75	APR 12, DENTAL, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	APR 12;RD	04/30/12	01.0885.0885.004056	$206.50	APR 12, RETIREE DENTAL, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	APR 12;RV	04/30/12	01.0885.0885.004064	$83.20	APR 12, RETIREE VISION, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	APR 12;V	04/30/12	01.0885.0885.004064	$1,306.50	APR 12, VISION, BNFTS
		WSMN CO SELF FUNDING INS.	FIDELITY SECURITY LIFE INSURANCE COMPANY	MAY 12	05/01/12	01.0885.0885.004057	$60,225.84	MAY 12, STOP LOSS, BNFTS
							Total Dept.: 230,764.01	
	0886	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	172;HR/B	04/01/12	01.0885.0886.004211	$6.04	MAR 12, BNFTS
		WSMN CO BENEFITS PGM.	UNITED HEALTHCARE INSURANCE COMPANY	27389930	04/06/12	01.0885.0886.004059	$1,852.80	MAR 12, FSA, BNFTS
		WSMN CO BENEFITS PGM.	UNITED HEALTHCARE INSURANCE COMPANY	27415316	04/10/12	01.0885.0886.004059	-$28.80	MAR 12, FSA, BNFTS

		WSMN CO BENEFITS PGM.	UNITED HEALTHCARE INSURANCE COMPANY	27646514	04/24/12	01.0885.0886.004060	$778.50	JAN 1-MAR 31/12, COBRA, BNFTS
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	602349549001	03/19/12	01.0885.0886.003100	$54.30	general office supplies
		WSMN CO BENEFITS PGM.	RICOH USA INC	86817623	04/11/12	01.0885.0886.004621	$350.00	IKON copier rental
		WSMN CO BENEFITS PGM.	SMITH & ASSOCIATES CONSULTING	APR 12	04/15/12	01.0885.0886.004100	$3,000.00	APR 12, CONSULTING SVCS, BNFTS
		WSMN CO BENEFITS PGM.	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	WC032012	03/23/12	01.0885.0886.003600	$5,002.50	MAR 12, 1725 EMP, BNFTS
							Total Dept.: 11,015.34	
0999	0401	COMMISSIONERS COURT	CITY OF LIBERTY HILL	03/LHWW10	04/16/12	01.0999.0401.009999	$4,500.00	FY10 CDBG-LIBERTY HILL WATER WELL, AUG 24/11-JAN 1/12, FY 09-13 HUD
		COMMISSIONERS COURT	FERRELLGAS	11-009-01	05/01/12	01.0999.0401.009999	$12,779.32	P#11WC901, WC REFUELING SITES, RELOCATE CONCRETE PADS & RAILING, 2010 ENERGY EFF & CONSV GRANT
		COMMISSIONERS COURT	AUSTIN AMERICAN STATESMAN	26787001	04/29/12	01.0999.0401.009999	$809.36	PUB NOT AD, AMENDMENT TO CDBG PGM CITIZEN PARTICIPATION PLAN, FY 09-13 HUD
		COMMISSIONERS COURT	AUSTIN AMERICAN STATESMAN	26787002	04/29/12	01.0999.0401.009999	$865.04	PUB NOT AD, PROPOSED FY12 FUNDING HEARING, FY 09-13 HUD
		COMMISSIONERS COURT	TOWN NORTH NISSAN	40412-001025	04/04/12	01.0999.0401.009999	$3,000.00	2012 NISSAN ALTIMA, VIN#1N4AL2AP2CN536674, AIR CHECK
		COMMISSIONERS COURT	ROUND ROCK TOYOTA	60112-001016	01/06/12	01.0999.0401.009999	$3,000.00	2011 TOYOTA COROLLA, VIN#2T1BU4EE5BC716491, AIR CHECK
		COMMISSIONERS COURT	VERIZON WIRELESS	6727696275	04/28/12	01.0999.0401.009999	$92.93	MAR 29-APR 28/12, 2012 MHMR
		COMMISSIONERS COURT	ROUND ROCK HYUNDAI	70212-001019	02/07/12	01.0999.0401.009999	$3,000.00	2012 HYUNDAI SONATA, VIN#5NPEC4AC7CH437742, AIR CHECK
		COMMISSIONERS COURT	SOUTH POINT HYUNDAI	70312-001022	03/07/12	01.0999.0401.009999	$3,000.00	2012 HYUNDAI ELANTRA, VIN#KMHDHD4AE6CU426666, AIR CHECK
		COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	72;AIR	05/01/12	01.0999.0401.009999	$3.39	APR 12, AIRCHECK
		COMMISSIONERS COURT	ELECTION SYSTEMS & SOFTWARE, INC	792872	12/29/11	01.0999.0401.009999	$27,604.69	ACCEPTANCE TESTING & FIRMWARE UPGRADE ON VOTING MACHINES (DREs) BEING PURCHASED F/WAYNE CO., IN (252 VOTING UNITS X $130.00) 1 LOT = 252 iVos
		COMMISSIONERS COURT	LIBERTY HILL INDEPENDENT	888	04/29/12	01.0999.0401.009999	$123.20	PUB NOT ADS (2), AMENDMENT TO CITIZEN PARTICIPATION PLAN, HEARING FOR CDBG GRANT FUNDING FY12, FY 09-13 HUD
		COMMISSIONERS COURT	EMILY KLEIN	MAR 12	04/26/12	01.0999.0401.009999	$43.84	MAR 1-29/12, EXP REIMB, 2012 DWI/DRUG CRT
							Total Dept.: 58,821.77	
	0541	EMERGENCY MANAGEMENT	ARISTA TEK INC	20120427-1	04/27/12	01.0999.0541.009999	$2,997.00	PEAC Software for HazMat
		EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	396977	04/26/12	01.0999.0541.009999	$5,858.85	See Attached PROTECTION EQUIPMENT
							Total Dept.: 8,855.85	

	0545	ANIMAL SERVICES	ILSE M BLACK	05/02/12A	05/02/12	01.0999.0545.009999	$157.50	MAY 2/12 SPAY/NEUTER FERAL CATS, 2011 PETSMART CHARITIES
							Total Dept.: 157.50	
	0573	GRANTS - JUVENILE SERVICES	MARLA BURNS	04/25/12	04/25/12	01.0999.0573.009999	$103.68	APR 5/12, EXP REIMB, 2012 CAMP WILDFIRE
		GRANTS - JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	27492	04/30/12	01.0999.0573.009999	$3,475.00	BLANKET PURCHASE REQUISITION FOR COUNSELING - APRIL 2012 $2,085.00 GRANT FUNDED 235P, AWARD 235A, TASK 18 NON-RESIDENTIAL
							Total Dept.: 3,578.68	
							Sum: 1,294,883.09	