

FUNDING REQUIREMENTS
OCT 2-3/2012

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	MIKE MANOS	12-1297-CC4	09/19/12	01.0100.0000.341400	\$4.00	REFUND CITATION FEES ON RECEIPT 2012-89709, C/CLK
		Default	LEE GILLEN	17153GF	09/19/12	01.0100.0000.209800	\$2,500.00	C#10-1765-K368, EXTRADITION REFUND FEE, A/PROB
		Default	STEPHANIE BEAVERS	2012-89746	09/20/12	01.0100.0000.341400	\$3.00	OVERPAYMENT, C/CLK
		Default	JEFFREY M CRETELLA	2CR-11-13541	09/19/12	01.0100.0000.209700	\$27.00	R#JP2-2012-07194, OVERPAYMENT, JP#2
		Default	MATTHEW STUART GALLOWAY	2CR-12-02937	09/19/12	01.0100.0000.209700	\$103.00	R#JP2-2012-07467, OVERPAYMENT JP#2
		Default	JASON RICHARD BIRD	2CR-12-05065	09/19/12	01.0100.0000.209700	\$105.00	R#JP2-2012-06943, OVERPAYMENT, JP#2
		Default	AMY BARBER STEVES	2CR-12-06767	09/19/12	01.0100.0000.209700	\$67.00	R#JP2-2012-07475, OVERPAYMENT, JP#2
		Default	CEDAR PARK TOWNHOMES	2JE-12-0339	09/19/12	01.0100.0000.209700	\$16.00	R#JP2-2012-07594, OVERPAYMENT, JP#2
		Default	STEPHEN FRANKUM	2SC-12-0078	09/21/12	01.0100.0000.341902	\$70.00	R#JP2-2012-08051, REFUND SVC FEE, JP#2
		Default	CADENCE LUDDEN	3CR-12-11245	09/13/12	01.0100.0000.209700	\$10.00	R#JP3-2012-11296, OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-13899	09/15/12	01.0100.0000.209600	\$212.50	FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-13903	09/17/12	01.0100.0000.209600	\$48.45	FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-13969	09/15/12	01.0100.0000.209600	\$90.95	FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-13970	09/15/12	01.0100.0000.209600	\$48.45	FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-13989	09/18/12	01.0100.0000.209600	\$48.45	C#A8040427, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-13990	09/18/12	01.0100.0000.209600	\$90.95	C#A8040427, FINE, JP#3
		Default	TED W HEJL	660795	09/10/12	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	CHICAGO TITLE OF TEXAS LLC	660867	09/10/12	01.0100.0000.341400	\$77.00	OVERPAYMENT, C/CLK
		Default	ISPC	660905	09/10/12	01.0100.0000.341400	\$80.00	OVERPAYMENT, C/CLK
		Default	ISPC	661621	09/12/12	01.0100.0000.341400	\$20.00	OVERPAYMENT, C/CLK
		Default	AMERICAN ABSTRACT & TITLE CO INC	661838	09/13/12	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	SERVICE LINK	662041	09/13/12	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
		Default	STEWART LENDER SERVICES INC	662177	09/14/12	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	CORPORATION SERVICE COMPANY	662447	09/17/12	01.0100.0000.341400	\$10.00	OVERPAYMENT, C/CLK
		Default	SERVICE LINK	662459	09/17/12	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	SAN ANGEL INVESTMENTS LTD	662679	09/18/12	01.0100.0000.341400	\$10.00	OVERPAYMENT, C/CLK
		Default	NORTHSTAR BANK OF TEXAS	662696	09/17/12	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	LSI	662839	09/19/12	01.0100.0000.341400	\$16.00	OVERPAYMENT, C/CLK
		Default	CORPORATION SERVICE COMPANY	662910	09/18/12	01.0100.0000.341400	\$15.00	OVERPAYMENT, C/CLK
		Default	WARREN LAW FIRM	663043	09/18/12	01.0100.0000.341400	\$16.00	OVERPAYMENT, C/CLK
		Default	INDECOMM HOLDINGS INC	663189	09/19/12	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	PHILIP C JOSEPH	663291	09/19/12	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK

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	Default	BOB BARKER CO INC	OA.10741	08/31/07	01.0100.0000.370500	-\$2,145.09	CREDIT FROM CK#277684 RECD ON AUG 31/07, JUV
						Total Dept.: 1,611.66	
0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0211.003100	\$87.12	OFC SUP, PCT#1
						Total Dept.: 87.12	
0212	COMMISSIONER PCT 2	CYNTHIA LONG	09/13/12	09/13/12	01.0100.0212.004231	\$61.48	AUG 23-26/12, EXP REIMB, PCT#2
	COMMISSIONER PCT 2	CYNTHIA LONG	09/13/12A	09/13/12	01.0100.0212.004231	\$172.73	AUG 1-29/12, EXP REIMB, PCT#2
	COMMISSIONER PCT 2	CANON FINANCIAL SERVICES INC	12143804	09/12/12	01.0100.0212.004621	\$65.89	S#DRL20144, SEP 12, PCT#2
	COMMISSIONER PCT 2	LEADER LIBERTY HILL	2012;PCT#2	09/10/12	01.0100.0212.003901	\$25.00	SUBSCRIPTION THRU FEB 24/13, PCT#2
				09/10/12	01.0100.0212.003901	\$0.00	
	COMMISSIONER PCT 2	DELL COMPUTER CORP	XFWWK76K5	09/02/12	01.0100.0212.003010	\$1,179.00	PO 141578, OPTIPLEX 750, PCT#2
						Total Dept.: 1,504.10	
0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0213.003100	\$19.86	OFC SUP, PCT#3
				09/05/12	01.0100.0213.003120	\$145.62	HP INK (8), PCT#3
				09/05/12	01.0100.0213.004210	\$69.95	SUDDENLINK, AUG 6-SEP 5/12, PCT#3
						Total Dept.: 235.43	
0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0214.004232	\$155.00	AUG 29-31/12, CONF REG, R MORRISON, PCT#4
						Total Dept.: 155.00	
0215	INFRASTRUCTURE DEPT	ROBERT DAIGH	08/02/12	08/02/12	01.0100.0215.004231	\$76.76	JUL 17-31/12, EXP REIMB, INFRA
	INFRASTRUCTURE DEPT	ROBERT DAIGH	09/07/12	09/07/12	01.0100.0215.004231	\$140.14	AUG 2-29/12, EXP REIMB, INFRA
	INFRASTRUCTURE DEPT	VERIZON WIRELESS	6784707825	09/10/12	01.0100.0215.004210	\$37.99	AUG 11-SEP 10/12, INFRA
						Total Dept.: 254.89	
0341	OUTREACH DEPARTMENT	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	212113	09/13/12	01.0100.0341.004232	\$40.00	TRAINING ENDING AUG 31/12, MANAGING ELECTRONIC RECORDS & EMERGENCY PREPAREDNESS, MOT
	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0341.003100	\$24.99	GPS WINDSHIELD MOUNT, MOT
				09/05/12	01.0100.0341.003100	\$321.76	OFC SUP, TONER, FUSER FOR PRINTER, MOT
				09/05/12	01.0100.0341.003311	\$401.91	UNIFORMS, MOT
				09/05/12	01.0100.0341.004232	\$258.13	CONF LODGING, PARKING & MEALS, AUG 19-23/12, ARMSTRONG, MOT
				09/05/12	01.0100.0341.004232	\$19.00	MANDATED ONLINE ETHICS TRAINING, M REYNA, MOT
				09/05/12	01.0100.0341.004232	\$199.99	REG, OCT 26/12, BURWELL, MOT
				09/05/12	01.0100.0341.004350	\$294.00	ISD MH HANDOUTS, MOT
				09/05/12	01.0100.0341.004541	\$28.00	CAR WASH, MOT
				09/05/12	01.0100.0341.004908	\$189.75	CLIENT FUEL, RELEASE AUTO IMPOUND FOR CHEMO, MOT
				09/05/12	01.0100.0341.004908	\$216.18	CLIENT GAS, PSYCH MEDS, MEDS, MED CARE THERAPY, MOT
				09/05/12	01.0100.0341.004908	\$259.68	CLIENT GAS, PSYCH MEDS, MOT
				09/05/12	01.0100.0341.004908	\$100.99	CLIENT PSYCH MEDS, MOT
				09/05/12	01.0100.0341.005700	\$627.15	STROBES FOR NEW TAHOE, MOT
						Total Dept.: 2,981.53	
0400	COUNTY JUDGE	HUTTO NEWS	12-13;C/JUDGE	09/13/12	01.0100.0400.003901	\$45.00	ANNUAL SUB, AUG 15/2012-2013, C/JUDGE
	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	12143834	09/12/12	01.0100.0400.004621	\$536.53	SEP 12, S#FRU37388, FRU37379, DHJ07379, C/JUDGE

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		COUNTY JUDGE	SAFEGUARD BUSINESS SYSTEMS, INC	28101527	08/17/12	01.0100.0400.003100	\$35.00	PO 141529, SELF-INKING NOTARY STAMP, C/JUDGE
		COUNTY JUDGE	WILLIAMSON CTY SUN, INC	AUG 12;MN	08/01/12	01.0100.0400.004310	\$66.00	MONTHLY NEWS AD, C/JUDGE
		COUNTY JUDGE	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0400.003100	\$79.61	VOICE RECORDER, OFC SUP, C/JUDGE
					09/05/12	01.0100.0400.004212	\$20.10	PRIORITY MAILING, STAMPS, C/JUDGE
							Total Dept.: 782.24	
	0402	HUMAN RESOURCES	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1053595-SP12	09/13/12	01.0100.0402.004216	\$330.00	S#3136812, JUN 30-SEP 30/12, HR
		HUMAN RESOURCES	BESTLINE COMMUNICATIONS	177;HR/B	09/01/12	01.0100.0402.004211	\$17.67	AUG 12, HR
		HUMAN RESOURCES	RICOH USA INC	87681056	09/11/12	01.0100.0402.004621	\$389.00	S#C14064985, PO 136092, SEP 6-OCT 5/12, HR
		HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0402.004232	\$747.50	HRM CERT PGM, S GOETZ, HR
					09/05/12	01.0100.0402.004232	\$1,495.00	HRM CERT PGM, T FENNELL, HR
					09/05/12	01.0100.0402.004232	\$3,390.00	REG, OCT 17-NOV 6/12, STRATEGIC COMMUNICATION CERT PGM, J PAVLOVICH, HR
							Total Dept.: 6,369.17	
	0403	COUNTY CLERK	NANCY E RISTER, EXP REIMB	09/13/12	09/13/12	01.0100.0403.004232	\$192.03	SEP 12/12, EXP REIMB, C/CLK
		COUNTY CLERK	BURK'S REPROGRAPHIC	11-12-SEP-12	09/01/12	01.0100.0403.004621	\$0.00	COPIER/PRINTER MONTHLY SERVICE MAINT AGRMT, C/CLK
					09/01/12	01.0100.0403.004621	\$440.00	LEASE/MAINTENANCE FOR XEROX 6204 SERIAL # 030604 (Research) DIGITAL COPIER/PRINTER WITH STN 60 MONTH LEASE FIFTH YEAR OF LEASE OCT 2011 TO SEPT 2012 INCLUDES 5000 SQFT/MONTH TONER \$440.00 X 12 = \$5280.00
		COUNTY CLERK	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0403.003100	\$44.51	OFC SUP, C/CLK
							Total Dept.: 676.54	
	0405	VETERAN SERVICES	CANON FINANCIAL SERVICES INC	12143833	09/12/12	01.0100.0405.004621	\$138.46	S#DFH26850, SEP 2012, VET SVC
		VETERAN SERVICES	VERIZON WIRELESS	6784728220	09/10/12	01.0100.0405.004210	\$37.99	AUG 11-SEP 10/12, VET SVC
		VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0405.004232	\$1,041.94	CONF#685369998, SEP 17-21/12, HOTEL FOR CONF, J BELL, R MARSHALL, V ZIMMERMAN, VET SVC
							Total Dept.: 1,218.39	
	0409	NON-DEPARTMENTAL	GREATER AUSTIN SAN ANTONIO CORRIDOR COUNCIL INC	81378	09/05/12	01.0100.0409.003900	\$10,000.00	2012-2013, ANNUAL MEMBERSHIP DUES
		NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0409.004999	\$20.99	CUSTOM FRAME FOR AWARD TO FORMER MEMBER OF INVESTMENT COMMITTEE
							Total Dept.: 10,020.99	
	0425	COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	08-02343-2	09/19/12	01.0100.0425.004134	\$175.00	OZRIELLE ALEXANDRA GLIMP, CC#2

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	COUNTY COURTS AT LAW	BROCK KALMBACH	09-00899-3	09/18/12	01.0100.0425.004134	\$225.00	C#09-00900-3, SHARON DONALSON, CC#3
	COUNTY COURTS AT LAW	DION W CLARK	09-2893-FC3E	09/20/12	01.0100.0425.004131	\$520.00	Y, CHILDREN, CC#1
	COUNTY COURTS AT LAW	ROBERT F MAIER	10-05469-1	09/05/12	01.0100.0425.004134	\$175.00	AMANDA DOWNEY, CC#1
	COUNTY COURTS AT LAW	JASON REW HUNTER	10-06767-3	09/14/12	01.0100.0425.004134	\$175.00	AMANDA BIDDY, CC#3
	COUNTY COURTS AT LAW	HINDERA LAW FIRM	10-07312-3	09/14/12	01.0100.0425.004134	\$175.00	TONETTA VAUGHN, CC#3
	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	10-08376-3	09/14/12	01.0100.0425.004134	\$175.00	NYESHA EVONNE HADNOT, CC#3
	COUNTY COURTS AT LAW	DAVE HOWARD	10-09666-3	09/14/12	01.0100.0425.004134	\$175.00	CHRIS LAYNA MCBRIDE, CC#3
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	11-01658-3	09/05/12	01.0100.0425.004134	\$175.00	ANTHONY WILLIAMS, CC#3
	COUNTY COURTS AT LAW	DANIEL GARCIA	11-02844-3	09/07/12	01.0100.0425.004134	\$182.25	REGINALD HOUSTON, CC#3
	COUNTY COURTS AT LAW	CESAR RODRIGUEZ	11-06307-2	09/19/12	01.0100.0425.004134	\$175.00	BILLY SIMPSON, CC#2
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	11-08030-3	09/14/12	01.0100.0425.004134	\$400.00	C#11-08031-3, 12-01099-3, JOHNATHAN PAUL VEGA, CC#3
	COUNTY COURTS AT LAW	CHARLES FAGERBERG	11-09263-2	09/19/12	01.0100.0425.004134	\$175.00	MANUEL GUZMAN, CC#2
	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	11-1638-FC3	09/14/12	01.0100.0425.004131	\$3,295.51	K, H, CHILDREN, CC#3
	COUNTY COURTS AT LAW	WOODCOCK PC	12-00190-1	09/05/12	01.0100.0425.004134	\$225.00	C#12-07160-1, ERIC PHIPPS, CC#1
	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	12-00265-3	09/14/12	01.0100.0425.004134	\$175.00	CAUDACE NICCUM, CC#3
	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	12-00271-3	09/06/12	01.0100.0425.004134	\$225.00	C#12-00270-3, BERNARD THOMAS, CC#3
	COUNTY COURTS AT LAW	DION W CLARK	12-0032-CPS1	09/20/12	01.0100.0425.004131	\$455.00	J, A CHILD, CC#1
	COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	12-00755-1	09/05/12	01.0100.0425.004134	\$175.00	KALEE D CAMPBELL, CC#1
	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	12-0092-FC1	09/21/12	01.0100.0425.004131	\$747.50	M, CC#1
	COUNTY COURTS AT LAW	JASON TRUMPLER	12-01089-3	09/19/12	01.0100.0425.004134	\$175.00	GEORGE MITCHELL, CC#3
	COUNTY COURTS AT LAW	PHILLIP A DANKS	12-01100-3	09/05/12	01.0100.0425.004134	\$175.00	JOHN WALLER, CC#3

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	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	12-01647-2	09/19/12	01.0100.0425.004134	\$225.00	C#12-00611-2, RENARDO PAGE, CC#2
	COUNTY COURTS AT LAW	JASON REW HUNTER	12-02167-2	09/19/12	01.0100.0425.004134	\$175.00	WENDY RUNNELS, CC#2
	COUNTY COURTS AT LAW	JASON TRUMPLER	12-02465-3	09/19/12	01.0100.0425.004134	\$175.00	MARIBEL PEREZ-VILLA, CC#3
	COUNTY COURTS AT LAW	THOMAS H SWAIN	12-02507-1	09/05/12	01.0100.0425.004134	\$175.00	FELIX ROMO, CC#1
	COUNTY COURTS AT LAW	DANIEL GARCIA	12-02661-3	09/19/12	01.0100.0425.004134	\$175.00	CORY SIMPSON, CC#3
	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	12-02672-3	09/06/12	01.0100.0425.004134	\$175.00	JENNIFER HARRINGTON, CC#3
	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	12-02735-2	09/19/12	01.0100.0425.004134	\$175.00	HENRY LANCE HATTLEY, CC#2
	COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	12-02817-3	09/14/12	01.0100.0425.004134	\$175.00	JENNIFER SCHWAUSCH, CC#3
	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	12-02952-3	09/06/12	01.0100.0425.004134	\$175.00	XAVIER WASHINGTON, CC#3
	COUNTY COURTS AT LAW	CHARLES FAGERBERG	12-02961-1	09/20/12	01.0100.0425.004134	\$175.00	MICHAEL DENSON, CC#1
	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	12-03182-3	09/18/12	01.0100.0425.004134	\$175.00	MATTHEW B BRINDLE, CC#3
	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	12-03211-2	09/19/12	01.0100.0425.004134	\$225.00	C#12-03212-2, JON RAY RODRIGUEZ, CC#2
	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	12-03311-1	09/05/12	01.0100.0425.004134	\$175.00	VERONICA MARTINEZ, CC#1
	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	12-03743-1	09/05/12	01.0100.0425.004134	\$175.00	LANCE MIXON, CC#1
	COUNTY COURTS AT LAW	JOHN H HACHMEISTER	12-03896-3	09/19/12	01.0100.0425.004134	\$225.00	C#12-03897-3, SANDRA NILA, CC#3
	COUNTY COURTS AT LAW	BROCK KALMBACH	12-04076-2	09/19/12	01.0100.0425.004134	\$175.00	TOMMY D BAKER, CC#2
	COUNTY COURTS AT LAW	HINDERA LAW FIRM	12-04202-3	09/14/12	01.0100.0425.004134	\$175.00	RAY GONZALEZ, CC#3
	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	12-04441-2	09/19/12	01.0100.0425.004134	\$175.00	DAVID CRUZ, CC#2
	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	12-04549-3	09/14/12	01.0100.0425.004134	\$225.00	C#12-04550-3, SERGIO ABUNDEZ-MUNOZ, CC#3
	COUNTY COURTS AT LAW	KERCHER FIRM PLLC	12-04567-3	09/19/12	01.0100.0425.004134	\$175.00	ERIC URENDA, CC#3
	COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	12-04751-2	09/19/12	01.0100.0425.004134	\$375.00	C#12-04904-2, REBEKAH RUTH LYNCH, CC#2

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	COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	12-04841-2	09/19/12	01.0100.0425.004134	\$225.00	C#12-04840-2, ALBERTO MENDO HERNANDEZ, CC#2
	COUNTY COURTS AT LAW	WILLIAM RABURN MITCHELL	12-05157-1	09/04/12	01.0100.0425.004134	\$175.00	SHANNON ADAMS, CC#1
	COUNTY COURTS AT LAW	KELLEY WHALEN	12-05212-3	09/14/12	01.0100.0425.004134	\$650.00	C#12-07485-3, 12-07486-3, 12-07487-3, 12-07488-3, 12-07489-3, 12-07490-3, 12-07491-3, ISAHA LEWIS RODRIGUEZ, CC#3
	COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	12-05245-2	09/19/12	01.0100.0425.004134	\$375.00	JOSHUA ELLIOTT, CC#2
	COUNTY COURTS AT LAW	KEITH T LAUERMAN	12-05279-2	09/19/12	01.0100.0425.004134	\$300.00	C#12-05281-2, 12-05280-2, MYCHAL TYRON DAVIS, CC#2
	COUNTY COURTS AT LAW	ANTHONY A RABAGO	12-05288-2	09/19/12	01.0100.0425.004134	\$225.00	EDGAR A HERNANDEZ, CC#2
	COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	12-05389-1	09/05/12	01.0100.0425.004134	\$175.00	MARLYN JANE SOLANAS, CC#1
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	12-05690-2	09/19/12	01.0100.0425.004134	\$175.00	LAN-ANH ANGELA NGUYEN, CC#2
	COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	12-05741-3	09/14/12	01.0100.0425.004134	\$175.00	JESSE BARBER, CC#3
	COUNTY COURTS AT LAW	LUCAS C WILSON	12-05791-1	09/20/12	01.0100.0425.004134	\$175.00	CHRISTOPHER RODRIGUEZ, CC#1
	COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	12-05799-2	09/19/12	01.0100.0425.004134	\$275.00	C#12-00800-2, 12-05801-2, JACOB TITUS MAXFIELD, CC#2
	COUNTY COURTS AT LAW	KELLEY WHALEN	12-06170-3	09/19/12	01.0100.0425.004134	\$175.00	KRISTEN SWEETZ, CC#3
	COUNTY COURTS AT LAW	LINDA ICENHAVER RAMIREZ	12-06527-2	09/19/12	01.0100.0425.004134	\$175.00	ROBERT CHAPA, CC#2
	COUNTY COURTS AT LAW	R SCOTT MAGEE	12-06652-3	09/05/12	01.0100.0425.004134	\$275.00	C#12-06651-3, 12-06650-3, LAURA MORAVITS, CC#3
	COUNTY COURTS AT LAW	CESAR RODRIGUEZ	12-06857-2	09/19/12	01.0100.0425.004134	\$175.00	SANTOS CATZIN, CC#2
	COUNTY COURTS AT LAW	KERCHER FIRM PLLC	12-06862-2	09/19/12	01.0100.0425.004134	\$175.00	GEORGE MARTINEZ, CC#2
	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	12-06953-2	09/19/12	01.0100.0425.004134	\$225.00	C#12-06544-2, TERRENCE JOHNSON, CC#2
	COUNTY COURTS AT LAW	JOSEPH ARAGON	12-06975-2	09/19/12	01.0100.0425.004134	\$225.00	C#12-06976-2, JASON CRONIN, CC#2
	COUNTY COURTS AT LAW	KATHRYN SALZER	12-06994-1	09/19/12	01.0100.0425.004134	\$175.00	TROY HALL, CC#1
	COUNTY COURTS AT LAW	DON MOREHART	12-07028-2	09/19/12	01.0100.0425.004134	\$175.00	LOUIS CHAMBERS, CC#2
	COUNTY COURTS AT LAW	DANIEL GARCIA	12-07222-2	09/19/12	01.0100.0425.004134	\$175.00	JAMES STRAHAN, CC#2

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		COUNTY COURTS AT LAW	LUCAS C WILSON	12-07334-3	09/14/12	01.0100.0425.004134	\$225.00	C#12-07335-3, ZACHERY DEWAN MILLER, CC#3
		COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	12-07337-3	09/14/12	01.0100.0425.004134	\$175.00	HOANG NGYUEN VUONG, CC#3
		COUNTY COURTS AT LAW	JOSHUA HINTON	12-07357-2	09/19/12	01.0100.0425.004134	\$250.00	WILLIAM HALL, CC#2
		COUNTY COURTS AT LAW	KATHRYN SALZER	12-07450-2	09/19/12	01.0100.0425.004134	\$175.00	RICHARD CASAS, CC#2
		COUNTY COURTS AT LAW	KELLEY WHALEN	12-07452-2	09/19/12	01.0100.0425.004134	\$225.00	C#12-07453-2, JOSEPH V DAWSON, CC#2
		COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	12-07584-3	08/14/12	01.0100.0425.004134	\$175.00	DONNA FITZGERALD, CC#3
		COUNTY COURTS AT LAW	ERNEST J ALDERETE	12-07645-3	09/14/12	01.0100.0425.004134	\$175.00	CONSTANTINO RODRIGUEZ, CC#3
		COUNTY COURTS AT LAW	JUAN GOMEZ JR	12-07762-1	09/20/12	01.0100.0425.004134	\$225.00	C#12-07763-1, CURTIS LEE FRANKLIN, CC#1
		COUNTY COURTS AT LAW	KEITH T LAUERMAN	12-07765-1	09/19/12	01.0100.0425.004134	\$175.00	JESSE MCNAIR, CC#1
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	641	08/27/12	01.0100.0425.004141	\$55.00	C#12-0686-FC2, INTERP, CC#2
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	652	09/17/12	01.0100.0425.004141	\$165.00	SPANISH INTERP, SEP 17/12, CC#2
		COUNTY COURTS AT LAW	LUCAS C WILSON	UNFILED;STD	09/20/12	01.0100.0425.004134	\$75.00	SHELBY TYNE DILLARD, CC#1
							Total Dept.: 19,595.26	
0426		COUNTY COURT AT LAW 1	CANON FINANCIAL SERVICES INC	12143816	09/12/12	01.0100.0426.004621	\$158.21	S#FTG30947, SEP 2012, CC#1
		COUNTY COURT AT LAW 1	CANON FINANCIAL SERVICES INC	12151964	09/12/12	01.0100.0426.004621	\$6.85	S#FTG30947A, SEP 2012, CC#1
		COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0426.004232	\$380.00	CONF LODGING, AUG 9/12, BROOKS, CC#1
		COUNTY COURT AT LAW 1	DELL COMPUTER CORP	XFWX52TK1	09/04/12	01.0100.0426.003010	\$143.28	21.5-IN MONITOR, CC#1
							Total Dept.: 688.34	
0427		COUNTY COURT AT LAW 2	EAGLE OFFICE PRODUCTS LLC	78039	06/23/12	01.0100.0427.003100	\$38.18	PO 140524, OFC SUP, CC#2
							Total Dept.: 38.18	
0428		COUNTY COURT AT LAW 3	CANON FINANCIAL SERVICES INC	12151968	09/12/12	01.0100.0428.004621	\$106.30	S#FRU48623, PO 138481, SEP 2012, CC#3
							Total Dept.: 106.30	
0435		DISTRICT COURTS	MARK BRUNNER	02-518-K368	08/22/12	01.0100.0435.004132	\$500.00	DANIEL GRENDELL, 368TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	06-202-K26	09/17/12	01.0100.0435.004132	\$500.00	TARA SANCHEZ, 26TH

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	DISTRICT COURTS	LISA DAVID	09/28/12	09/28/12	01.0100.0435.004002	\$3,132.00	REPLENISH JURY FUND, D/CRTS
	DISTRICT COURTS	LISA DAVID	09/28/12A	09/28/12	01.0100.0435.004002	\$150.00	REPLENISH JURY FUND, D/CRTS
	DISTRICT COURTS	BLAIR JONES	10-1139-K26	09/17/12	01.0100.0435.004132	\$500.00	C#12-1175-K26, GUS BLANE II, 26TH
	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	10-1749-K368	09/05/12	01.0100.0435.004132	\$600.00	C#12-0846-K368, 12-1138-K368, VIRGIL JOHNATHAN CARTER, 368TH
	DISTRICT COURTS	SARA W NAYLOR	11-1059-K26	09/17/12	01.0100.0435.004132	\$500.00	ROGELIO GARCIA JR, 26TH
	DISTRICT COURTS	JOHN NATE STARK	11-1261-K277	09/12/12	01.0100.0435.004132	\$2,500.00	EMMANUEL DOYLE, 277TH
	DISTRICT COURTS	RUSSELL D HUNT JR	11-1274-K277	09/12/12	01.0100.0435.004132	\$2,500.00	CHARMUS GAINES, 277TH
	DISTRICT COURTS	HINES, RANC & HOLUB	11-1481-K277	09/06/12	01.0100.0435.004132	\$500.00	JOSHUA HERNANDEZ, 277TH
	DISTRICT COURTS	MARK BRUNNER	11-1534-K368	08/23/12	01.0100.0435.004132	\$500.00	ANTHONY JESSE MORENO, 368TH
	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	11-1746-K368	09/04/12	01.0100.0435.004132	\$500.00	ROBERT CHAPA, 368TH
	DISTRICT COURTS	TODD S DUDLEY	11-904-K368	08/28/12	01.0100.0435.004132	\$1,000.00	WALTER WATFORD, 368TH
	DISTRICT COURTS	LEON TRANSLATIONS INC	11700	09/06/12	01.0100.0435.004141	\$300.00	SPANISH INTERP, SEP 6/12, 277TH
	DISTRICT COURTS	LAURA B BARKER	12-0152-K26	09/19/12	01.0100.0435.004132	\$500.00	CHAD WRISTEN, 26TH
	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	12-0167-K277	09/12/12	01.0100.0435.004132	\$500.00	CURTIS WASHINGTON, 277TH
	DISTRICT COURTS	LUCAS C WILSON	12-0216-K277	09/12/12	01.0100.0435.004132	\$500.00	JONATHAN FARRELL, 277TH
	DISTRICT COURTS	JACK N WEBERNICK	12-0264-K26	09/18/12	01.0100.0435.004132	\$500.00	KATHERINE MASON, 26TH
	DISTRICT COURTS	MARVIN NOBLE KING	12-0284-K368	09/05/12	01.0100.0435.004132	\$500.00	FRANK ANTHONY DOUBLET, 368TH
	DISTRICT COURTS	HINES, RANC & HOLUB	12-0337-K277	09/06/12	01.0100.0435.004132	\$500.00	KYLE JAY JONES, 277TH
	DISTRICT COURTS	MARK MORALES & ASSOCIATES	12-0397-K368	08/21/12	01.0100.0435.004132	\$500.00	SHANNON MACKEY, 368TH
	DISTRICT COURTS	TURNER FORD GASSAWAY III	12-0433-K26	09/14/12	01.0100.0435.004132	\$750.00	MARK CLAY BOSTICK, 26TH
	DISTRICT COURTS	DOUGLAS RANNEY	12-0445-K368	09/04/12	01.0100.0435.004132	\$500.00	ALISA CLARK, 368TH
	DISTRICT COURTS	LAURA B BARKER	12-0520-K26	09/19/12	01.0100.0435.004132	\$500.00	EMILY MAIDLOW, 26TH
	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	12-0546-K277	09/12/12	01.0100.0435.004132	\$3,010.40	ANTHONY PEREZ, 277TH
	DISTRICT COURTS	BRANDY BYRD HALLFORD	12-0649-K277	09/13/12	01.0100.0435.004132	\$500.00	STEVEN C ROBINSON, 277TH
	DISTRICT COURTS	RICHARD JONES	12-0656-K368	09/04/12	01.0100.0435.004132	\$600.00	TRACY PETERSON, 368TH
	DISTRICT COURTS	TURNER FORD GASSAWAY III	12-0661-K26	09/14/12	01.0100.0435.004132	\$500.00	C#12-04952-3, DESIRAE EATMON, 26TH
	DISTRICT COURTS	NIKKI EDWARDS	12-073	09/19/12	01.0100.0435.004125	\$41.57	C#04-757-K26, TRANSCRIPTS, 26TH
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	12-0743-K368	08/22/12	01.0100.0435.004132	\$500.00	GREGORY CHARLES MEHOK, 368TH
	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	12-0748-K277	09/12/12	01.0100.0435.004132	\$500.00	JERON NEAL, 277TH
	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	12-0806-K368	09/05/12	01.0100.0435.004132	\$500.00	MICHAEL HOOPER, 368TH
	DISTRICT COURTS	JACK N WEBERNICK	12-0807-K26	09/18/12	01.0100.0435.004132	\$500.00	JEFFREY MATHEWS, 26TH

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		DISTRICT COURTS	MARK BRUNNER	12-0829-K368	09/04/12	01.0100.0435.004132	\$500.00	FRANCISCO JAVIER ALVAREZ, 368TH
		DISTRICT COURTS	ALEXANDRA M GAUTHIER	12-0836-K26	09/19/12	01.0100.0435.004132	\$500.00	JENNIFER SCHWAUSCH, 26TH
		DISTRICT COURTS	LESLIE J HALASZ	12-0874-K368	09/05/12	01.0100.0435.004132	\$500.00	TERENCE MCAFEE, 368TH
		DISTRICT COURTS	DANIEL R GONZALEZ PC	12-0928-K368	08/28/12	01.0100.0435.004132	\$500.00	GINA MARIA GARZA, 368TH
		DISTRICT COURTS	RICHARD JONES	12-0930-K368	09/04/12	01.0100.0435.004132	\$500.00	KENDRA SCROGGINS, 368TH
		DISTRICT COURTS	RUSSELL D HUNT JR	12-0943-K368	09/04/12	01.0100.0435.004132	\$500.00	DARLA HUTTO, 368TH
		DISTRICT COURTS	EDGAR IZAGUIRRE	12-0958-K368	08/20/12	01.0100.0435.004132	\$500.00	SHAWN WHITE, 368TH
		DISTRICT COURTS	JOHN R DUER	12-0974-K368	08/08/12	01.0100.0435.004141	\$100.00	INTERPRETING, MIGUEL ANGEL MARTINEZ, 368TH
		DISTRICT COURTS	MCCONNELL LAW FIRM		08/08/12	01.0100.0435.004132	\$750.00	MIGUEL ANGEL MARTINEZ, 368TH
		DISTRICT COURTS	CHARLES MATTHEW SHANKS	12-0984-K368	09/07/12	01.0100.0435.004132	\$500.00	PATRICK NOEL ALCALA, 368TH
		DISTRICT COURTS	R SCOTT MAGEE	12-0985-K368	08/20/12	01.0100.0435.004132	\$750.00	CARLOS CRUZ-MARTINEZ, 368TH
		DISTRICT COURTS	DANIEL R GONZALEZ PC	12-1044-K368	08/21/12	01.0100.0435.004141	\$100.00	INTERPRETING, C#12-0367-K368, JESUS JUAREZ SALAZAR, 368TH
		DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	12-1061-K368	09/07/12	01.0100.0435.004132	\$500.00	ALETTA S JOYCE, 368TH
		DISTRICT COURTS	JASON TRUMPLER	12-1062-K368	08/22/12	01.0100.0435.004132	\$500.00	KELLY GREEN, 368TH
		DISTRICT COURTS	TURNER FORD GASSAWAY III	12-1091-K368	09/07/12	01.0100.0435.004132	\$500.00	RAUL GUERRERO, 368TH
		DISTRICT COURTS	MILLS & WILLIAMS LLP	12-1170-K368	09/07/12	01.0100.0435.004132	\$500.00	KATRINA CALVERT-HERVEY, 368TH
		DISTRICT COURTS	G COLE SPAINHOUR	12-1185-K277	09/12/12	01.0100.0435.004132	\$500.00	DANEKO KINCADE, 277TH
		DISTRICT COURTS	RUSSELL D HUNT JR	12-1201-K26	09/17/12	01.0100.0435.004132	\$500.00	JERMAINE WASHINGTON, 26TH
		DISTRICT COURTS	BLAIR JONES	12-1226-K368	08/22/12	01.0100.0435.004132	\$500.00	HENRY JIMENEZ, 368TH
		DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	12-1231-K277	09/06/12	01.0100.0435.004132	\$500.00	ERASMO SERNA, 277TH
		DISTRICT COURTS	ROBERT F MAIER	12-1257-K368	08/24/12	01.0100.0435.004132	\$500.00	C#10-437-K368, RAY ANTHONY GARCIA, 368TH
		DISTRICT COURTS	MARK MORALES & ASSOCIATES	12-1303-K277	09/06/12	01.0100.0435.004132	\$500.00	CALVIN GUYTON, 277TH
		DISTRICT COURTS	MCCONNELL LAW FIRM	12-931-K277	09/06/12	01.0100.0435.004132	\$500.00	RUBEN VASQUEZ, 277TH
		DISTRICT COURTS	COMMUNICATION BY HAND	120829WCJM	08/29/12	01.0100.0435.004141	\$250.00	INTERP, JUL 8/12, D/CRT
		DISTRICT COURTS	GREG ELLIOTT NORMAN	648	09/06/12	01.0100.0435.004141	\$55.00	C#11-1742-K277, INTERP, 277TH
		DISTRICT COURTS	THIRD ADMINISTRATIVE JUDICIAL REGION	FY12-13	07/17/12	01.0100.0435.004931	\$28,399.97	2012-2013, ADMIN EXPENSE ASSESSMENT, D/CRT
					07/17/12	01.0100.0435.004931	\$0.00	
		DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0435.004212	\$324.00	POSTAGE, MAGISTRATE OFC, D/CRTS
							Total Dept.: 65,812.94	
	0436	26TH DISTRICT COURT	RURAL ASSOC FOR COURT ADMINISTRATION	2013;WILBURN	08/21/12	01.0100.0436.003900	\$25.00	2013 MEMB DUES, WILBURN, 26TH
							Total Dept.: 25.00	
	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0437.004212	\$23.15	POSTAGE, 277TH
							Total Dept.: 23.15	
	0438	368TH DISTRICT COURT	DOUG SHAVER	08/28/12	08/28/12	01.0100.0438.004010	\$61.60	VISITING JUDGE, AUG 28/12, 368TH

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		368TH DISTRICT COURT	RURAL ASSOC FOR COURT ADMINISTRATION	2013;CONNELL	08/21/12	01.0100.0438.003900	\$25.00	2013 MEMB DUES, D CONNELL, 368TH
								Total Dept.: 86.60
	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	12143824	09/12/12	01.0100.0440.004621	\$274.45	S#DHJ05288, SEP 2012, D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	35670768	09/10/12	01.0100.0440.003301	\$141.70	PO 139753, SEP 3-9/12, D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	35719899	09/17/12	01.0100.0440.003301	\$104.84	PO 139753, SEP 10-16/12, D/ATTY
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	59435	09/12/12	01.0100.0440.003100	\$111.40	PO 140931, OFC SUP, D/ATTY
		DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	77560941	09/12/12	01.0100.0440.004623	\$216.99	OCT 2012, D/ATTY
		DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0440.003100	\$16.24	AUDIO CABLE, D/ATTY
					09/05/12	01.0100.0440.003100	\$892.38	TONER, OFC SUP, D/ATTY
					09/05/12	01.0100.0440.003301	\$54.11	FUEL, CTY VEHICLE, NO FUELMAN STATION, D/ATTY
					09/05/12	01.0100.0440.004999	\$6.20	EMP AWARD ENGRAVING, D/ATTY
								Total Dept.: 1,818.31
	0441	425TH DISTRICT COURT	ALAN MAYFIELD	08/29/12	08/29/12	01.0100.0441.004010	\$109.01	VISITING JUDGE, AUG 29/12, 425TH
		425TH DISTRICT COURT	SUE B LYKES		08/29/12	01.0100.0441.004010	\$59.94	VISITING JUDGE, AUG 20/12, 425TH
								Total Dept.: 168.95
	0450	DISTRICT CLERK	CANON FINANCIAL SERVICES INC	12143850	09/12/12	01.0100.0450.004621	\$57.59	S#DQX16568, PO 136223, SEP 2012, D/CLK
		DISTRICT CLERK	CANON FINANCIAL SERVICES INC	12143851	09/12/12	01.0100.0450.004621	\$284.73	S#DHJ08293, PO 136225, SEP 2012, D/CLK
		DISTRICT CLERK	CANON FINANCIAL SERVICES INC	12143852	09/12/12	01.0100.0450.004621	\$273.25	S#DHJ08289, PO 136224, SEP 2012, D/CLK
		DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0450.004212	\$11.35	POSTAGE, D/CLK
					09/05/12	01.0100.0450.004350	\$176.38	LASER CHECKS, D/CLK
								Total Dept.: 803.30
	0451	J.P. PRECINCT 1	PROVIDENCE FUNERAL HOME	09/02/12;JG	09/04/12	01.0100.0451.004192	\$250.00	JOSEPH GARZA, JP#1
		J.P. PRECINCT 1	DAIN JOHNSON	09/13/12	09/13/12	01.0100.0451.004232	\$138.15	JUL 26-27/12, EXP REIMB, JP#1
		J.P. PRECINCT 1	DAIN JOHNSON	09/21/12	09/21/12	01.0100.0451.004002	\$250.00	REPLENISH JUROR FUND, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-03144	09/18/12	01.0100.0451.004190	\$2,600.00	LISA ANN NOBLIN, JP#1
		J.P. PRECINCT 1	MCCREARY,VESELKA,BRA GG & ALLEN	54614	09/18/12	01.0100.0451.004100	\$102.90	JPCR0637980, FINES, JP#1
		J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0451.004212	\$9.10	POSTAGE, JP#1
					09/05/12	01.0100.0451.004232	\$3.85	CONF, CAR RENTAL TOLLS, JUL 26-27/12, JOHNSON, JP#1
								Total Dept.: 3,354.00
	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/09/12;AG	09/09/12	01.0100.0452.004192	\$200.00	ANGELINA BLACKMORE, JP#2
		J.P. PRECINCT 2	APRIL WELCH	09/12/12	09/12/12	01.0100.0452.004232	\$22.20	SEP 11/12, EXP REIMB, JP#2

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	J.P. PRECINCT 2	JOY FISH		09/12/12	01.0100.0452.004232	\$20.54	SEP 11/12, EXP REIMB, JP#2
	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/12/12;SM	09/12/12	01.0100.0452.004192	\$200.00	SHEILA MILLS, JP#2
	J.P. PRECINCT 2	KIMBERLY CLARK	09/13/12	09/13/12	01.0100.0452.004231	\$14.43	SEP 6-12/12, EXP REIMB, JP#2
	J.P. PRECINCT 2	EDNA STAUDT	09/14/12	09/14/12	01.0100.0452.004231	\$87.69	AUG 7-SEP 17/12, EXP REIMB, JP#2
				09/14/12	01.0100.0452.004232	\$20.54	AUG 7-SEP 17/12, EXP REIMB, JP#2
	J.P. PRECINCT 2	MELISSA EAST		09/14/12	01.0100.0452.004232	\$39.15	SEP 11/12, EXP REIMB, JP#2
	J.P. PRECINCT 2	KIMBERLY CLARK	09/18/12	09/18/12	01.0100.0452.004232	\$20.54	SEP 11/12, EXP REIMB, JP#2
	J.P. PRECINCT 2	SPEEDY GONZALES PRINTING INC	2977	09/07/12	01.0100.0452.004350	\$167.50	PO 141674, PRINTED NOTE PADS (50), JP#2
	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	7531	07/23/12	01.0100.0452.004232	\$25.00	SEMINAR REG, AUG 6-7/12, STAUDT, JP#2
	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	7532	07/23/12	01.0100.0452.004232	\$25.00	SEMINAR REG, AUG 6-7/12, K CLARK, JP#2
	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0452.003601	\$62.78	EMPLOYEE RECONGNITION AWARDS, JP#2
				09/05/12	01.0100.0452.004232	\$300.00	FACILITY RENTAL FOR STAFF TRAINING (13), SEP 10-11/12, JP#2
						Total Dept.: 1,205.37	
0453	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	09/15/12	09/15/12	01.0100.0453.004232	\$1,400.00	OCT 22-24/12 (13 EMP), NOV 12-15/12 (1 EMP), SEMINAR REG FEE, JP#3
	J.P. PRECINCT 3	SAFEGUARD BUSINESS SYSTEMS, INC	28166364	09/11/12	01.0100.0453.004350	\$1,180.00	PO 141514, BLUE LEGAL SIZE CASEBINDERS (1,000), JP#3
	J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS LLC	78790-001	09/14/12	01.0100.0453.003005	\$395.20	PO 141857, CHAIRMATS (5), JP#3
	J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS LLC	78791-001	09/14/12	01.0100.0453.003005	\$1,369.00	PO 141856, 4 DRW FILE, JP#3
	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0453.003100	\$48.00	RED RIBBONS (4), JP#3
						Total Dept.: 4,392.20	
0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/10/12;JG	09/10/12	01.0100.0454.004192	\$200.00	JAMES GRAHAM, JP#4
	J.P. PRECINCT 4	SOUTHWEST SOLUTIONS GROUP	46741-1	09/18/12	01.0100.0454.004500	\$105.90	PO 141443, NETLABELS 3.0 INTERNET 1 YR SUPPORT & MAINT SUB
	J.P. PRECINCT 4	VERIZON WIRELESS	6784712717	09/10/12	01.0100.0454.004210	\$37.99	PO 136778, AUG 11-SEP 10/12, JP#4
	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0454.003005	\$524.99	REFRIGERATOR, JP#4
				09/05/12	01.0100.0454.003100	\$78.57	OFC SUP, JP#4
						Total Dept.: 947.45	
0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	12-13;EMERSON	09/14/12	01.0100.0475.003900	\$60.00	MID#14121, A E EMERSON, OCT 2012-OCT 2013, C/ATTY
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	12-13;MAUGHAM	09/14/12	01.0100.0475.003900	\$60.00	S R MAUGHAM, NOV 2012-NOV 2013, C/ATTY

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		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	12-13;VICKERS	09/14/12	01.0100.0475.003900	\$50.00	MID#18237, V VICKERS, OCT 2012-OCT 2013, C/ATTY
		COUNTY ATTORNEY	PITNEY BOWES INC	AUG 12;C/ATTY	09/16/12	01.0100.0475.004212	\$1,000.00	AUG 15 & 24/12 POSTAGE, C/ATTY
		COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0475.003004	\$303.52	AMMO, INVESTIGATORS, C/ATTY
					09/05/12	01.0100.0475.003100	\$21.94	BATTERIES, C/ATTY
					09/05/12	01.0100.0475.003398	\$261.32	DVD/CDS, C/ATTY
					09/05/12	01.0100.0475.004210	\$36.10	APR 1-JUN 30/12, PACER SVCS, C/ATTY
					09/05/12	01.0100.0475.004232	\$151.77	AUG 12-13/12, HOTEL FOR CONF, G SCHWAB, C/ATTY
					09/05/12	01.0100.0475.004232	\$439.65	AUG 13-16/12, HOTEL & PARKING FOR CONF, V VICKERS & J BORCHERDING, C/ATTY
					09/05/12	01.0100.0475.004932	\$332.70	C#11-51069, H PREJEAN, C/ATTY
							Total Dept.: 2,717.00	
0491		BUDGET OFFICE	VERIZON WIRELESS	6784707912	09/10/12	01.0100.0491.004210	\$37.99	AUG 11-SEP 10/12, BDGT OFC
		BUDGET OFFICE	WILLIAMSON CTY SUN, INC	AUG 12;BH	08/12/12	01.0100.0491.004310	\$346.50	BUDGET HEARING, BDGT OFC
		BUDGET OFFICE	WILLIAMSON CTY SUN, INC	AUG 12;PN	08/12/12	01.0100.0491.004310	\$462.00	PUBLIC NOT, BDGT OFC
							Total Dept.: 846.49	
0492		ELECTIONS	ANDREA BARBER	09/18/12	09/18/12	01.0100.0492.001150	\$35.00	ELECTION WORKERS-COUNTY
		ELECTIONS	BARBARA MILLER		09/18/12	01.0100.0492.001150	\$35.00	ELECTION WORKERS-COUNTY
		ELECTIONS	BEATRICE J GLASER		09/18/12	01.0100.0492.001150	\$35.00	ELECTION WORKERS-COUNTY
		ELECTIONS	CAROL WAGNER FRANKS		09/18/12	01.0100.0492.001150	\$35.00	ELECTION WORKERS-COUNTY
		ELECTIONS	CHARLES D AKEY		09/18/12	01.0100.0492.001150	\$35.00	ELECTION WORKERS-COUNTY
		ELECTIONS	CHARLOTTE COAD		09/18/12	01.0100.0492.001150	\$42.50	ELECTION WORKERS-COUNTY
		ELECTIONS	CLAUDIA BAILEY		09/18/12	01.0100.0492.001150	\$35.00	ELECTION WORKERS-COUNTY
		ELECTIONS	DAVID BRENT		09/18/12	01.0100.0492.001150	\$35.00	ELECTION WORKERS-COUNTY
		ELECTIONS	DAVID HOUKE		09/18/12	01.0100.0492.001150	\$35.00	ELECTION WORKERS-COUNTY
		ELECTIONS	DIANE BENN MALLOY		09/18/12	01.0100.0492.001150	\$35.00	ELECTION WORKERS-COUNTY
		ELECTIONS	DIANE CANDLER		09/18/12	01.0100.0492.001150	\$35.00	ELECTION WORKERS-COUNTY
		ELECTIONS	DIANE GILL		09/18/12	01.0100.0492.001150	\$35.00	ELECTION WORKERS-COUNTY
		ELECTIONS	FREDERICK B DARE		09/18/12	01.0100.0492.001150	\$45.00	ELECTION WORKERS-COUNTY
		ELECTIONS	JAMES AGUILAR		09/18/12	01.0100.0492.001150	\$35.00	ELECTION WORKERS-COUNTY
		ELECTIONS	KELLY M BRENT		09/18/12	01.0100.0492.001150	\$35.00	ELECTION WORKERS-COUNTY
		ELECTIONS	LEVI SCHROWANG		09/18/12	01.0100.0492.001150	\$45.00	ELECTION WORKERS-COUNTY
		ELECTIONS	LILLIAN DIANNA AGUILAR		09/18/12	01.0100.0492.001150	\$35.00	ELECTION WORKERS-COUNTY
		ELECTIONS	LINDA CAMPBELL		09/18/12	01.0100.0492.001150	\$35.00	ELECTION WORKERS-COUNTY
		ELECTIONS	ROBERTA R CORONADO		09/18/12	01.0100.0492.001150	\$37.50	ELECTION WORKERS-COUNTY
		ELECTIONS	RUTH PIGG		09/18/12	01.0100.0492.001150	\$35.00	ELECTION WORKERS-COUNTY
		ELECTIONS	SHANNON CARROLL		09/18/12	01.0100.0492.001150	\$35.00	ELECTION WORKERS-COUNTY
		ELECTIONS	WILLIAM F MCKENNA		09/18/12	01.0100.0492.001150	\$35.00	ELECTION WORKERS-COUNTY
		ELECTIONS	INTAB, INC	136425A	09/12/12	01.0100.0492.004251	\$235.33	PO 141853, LABELS, ELEC
		ELECTIONS	PITNEY BOWES INC	637585	09/08/12	01.0100.0492.004216	\$170.00	PO 129992, SUP, ELEC

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		ELECTIONS	VERIZON WIRELESS	6772924250	08/13/12	01.0100.0492.004210	\$188.70	JUL 14-AUG 13/12, ELEC
		ELECTIONS	VERIZON WIRELESS	6785918742	09/13/12	01.0100.0492.004210	\$15.93	AUG 14-SEP 13/12, ELEC
		ELECTIONS	VERIZON SOUTHWEST	SEP 12;84003	09/16/12	01.0100.0492.004211	\$22.90	AUG 16-SEP 16/12, ELEC
		ELECTIONS	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0492.004251	-\$27.76	RETURNED RATCHET STRAPS(8), ELEC
					09/05/12	01.0100.0492.004251	\$273.29	VOTING BOOTH & ELEC SUP, ELEC
		ELECTIONS	DELL COMPUTER CORP	XFRPK63K9	05/22/12	01.0100.0492.003010	\$374.99	PO 139967, PRINTED WIRING ASSEMBLY PLANAR, ELEC
							Total Dept.: 2,053.38	
	0494	PURCHASING DEPT	CONNIE SINGLETON	09/17/12	09/17/12	01.0100.0494.004231	\$24.42	JUL 24-SEP 15/12, EXP REIMB, PUR
					09/17/12	01.0100.0494.004232	\$223.11	JUL 24-SEP 15/12, EXP REIMB, PUR
		PURCHASING DEPT	KERSTIN HANCOCK		09/17/12	01.0100.0494.004232	\$344.00	SEP 12-14/12, EXP REIMB, PUR
		PURCHASING DEPT	JOHN DONNA COMPUTER CONSULTANTS	26	09/12/12	01.0100.0494.004232	\$653.00	SHAREPOINT TRAINING, SESSION 1-OVERVIEW & ORIENTATION, SEP 12/12, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	766	08/29/12	01.0100.0494.004310	\$81.90	PUB NOTICE, BIDS FOR AGGREGATE, CHEMICALS & HERBICIDE, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	767	08/29/12	01.0100.0494.004310	\$81.90	PUB NOTICE, BIDS FOR AGGREGATE, CHEMICALS & HERBICIDE, PUR
		PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0494.003100	\$134.75	OFC SUP, PUR
					09/05/12	01.0100.0494.003120	\$165.62	PRINTER INK, PUR
					09/05/12	01.0100.0494.004212	\$36.00	STAMPS, PUR
							Total Dept.: 1,744.70	
	0495	COUNTY AUDITOR	AUDIMATION SERVICES INC	9678M	08/03/12	01.0100.0495.004505	\$1,075.00	IDEA SOFTWARE LIC RENEW, OCT 4/12-OCT 3/13, AUD
		COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0495.003900	\$220.00	AICPA, 2012-13, MEMB DUES, KILEY, AUD
							Total Dept.: 1,295.00	
	0497	COUNTY TREASURER	CUMMINS ALLISON CORP	1172830	08/24/12	01.0100.0497.004500	\$316.00	C#63442012, MAINT CONTRACT RENEW, OCT 10/12-OCT 9/13, TREAS
		COUNTY TREASURER	VERIZON WIRELESS	6784693783	09/10/12	01.0100.0497.004210	\$37.99	AUG 11-SEP 10/12, TREAS
		COUNTY TREASURER	STONERIVER INC	F0091222	08/31/12	01.0100.0497.004500	\$1,631.00	UNCLAIMED PROPERTY-VOLUME BASED, 5000 RECORDS-MAINT, OCT 1/12-SEP 30/13, TREAS
		COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0497.003100	\$31.98	OFC SUP, TREAS
					09/05/12	01.0100.0497.003100	\$368.00	TONER, TREAS
					09/05/12	01.0100.0497.004212	\$546.96	POSTAGE, TREAS
					09/05/12	01.0100.0497.004232	\$238.00	CONF REG, AUG 29-31/12, V WOOD, TREAS
							Total Dept.: 3,169.93	
	0499	CO TAX ASSESSOR COLLECTOR	TAYLOR DAILY PRESS	08/17/12	08/17/12	01.0100.0499.004310	\$309.94	LEGAL NOTICE, 2012 PROP TAX RATES, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BETTY OLGUIN	08/29/12	08/29/12	01.0100.0499.004231	\$18.45	AUG 14-23/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KIM WILLIAMSON	09/13/12	09/13/12	01.0100.0499.004232	\$16.65	SEP 11/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	MELANIE CHAMBERLAIN		09/13/12	01.0100.0499.004231	\$16.65	AUG 22/12, EXP REIMB, TAX A/C

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	CO TAX ASSESSOR COLLECTOR	VALERIA FAY GONZALES		09/13/12	01.0100.0499.004231	\$26.64	AUG 31-SEP 12/12, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	INSIGHT NETWORKING	108953	08/10/12	01.0100.0499.003010	\$634.93	PO 141439, CISCO AIR-LAP WIRELESS ACCESS POINT, S#FTX1635K3J2, TAX A/C
	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	12143828	09/12/12	01.0100.0499.004621	\$232.59	S#DFW10972, PO 136362, SEP 2012, TAX A/C
	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	12143829	09/12/12	01.0100.0499.004621	\$227.70	S#DFW10941, PO 136360, SEP 2012, TAX A/C
	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	12143839	09/12/12	01.0100.0499.004621	\$240.61	S#DHJ06849, PO 136361, SEP 2012, TAX A/C
	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	12143843	09/12/12	01.0100.0499.004621	\$100.81	S#FRU33954, PO 136080, SEP 2012, TAX A/C
	CO TAX ASSESSOR COLLECTOR	CONVENIENCE OFFICE SUPPLY	151518	09/12/12	01.0100.0499.003005	\$258.00	PO 141549, CHAIRS (2), TAX A/C
	CO TAX ASSESSOR COLLECTOR	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	212104	09/13/12	01.0100.0499.004232	\$120.00	COURSE REG, AUG 7-8/12, RUSSELL, WILLIAMS, GRANT, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	240538-0	09/10/12	01.0100.0499.003100	\$160.80	PO 141662, OFC SUP, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	240753-0	09/12/12	01.0100.0499.003100	\$251.26	PO 141715, OFC SUP, TAX A/C
	CO TAX ASSESSOR COLLECTOR	BILLY RIGGS ENTERPRISES	OCT 12;TAX A/C	09/10/12	01.0100.0499.004232	\$3,000.00	SPEAKER FEE FOR ANNUAL RETREAT OCT 8/12, TAX A/C
	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0499.003006	\$47.75	REPLACEMENT HEADSET HEAD BANS & EAR PADS, TAX A/C
				09/05/12	01.0100.0499.003011	\$29.95	PRINT ARTIST SOFTWARE, TAX A/C
				09/05/12	01.0100.0499.003100	\$125.91	OFC SUP, TAX A/C
				09/05/12	01.0100.0499.003900	\$55.00	PROP TAX ASSESSOR/COLLECTOR LIC RENEWAL, C ATKINSON, TAX A/C
				09/05/12	01.0100.0499.004216	\$242.00	POSTAGE MTR INK & TAPE ROLL, TAX A/C
				09/05/12	01.0100.0499.004232	\$2,523.41	CONF LODGING & PARKING AUG 26-28/12, HUNT, GADDES, RUSSELL, TURNER, ATKINSON, TAX A/C
				09/05/12	01.0100.0499.004232	\$255.06	CONF LODGING ADVANCE DEPOSIT, NOV 15-16/12, ATKINSON, TAX A/C
				09/05/12	01.0100.0499.004232	\$55.00	PSI EXAM FEE, AUG 3 & 7/12, J FISKE, TAX A/C
						Total Dept.: 8,949.11	
0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	020-2878	09/19/12	01.0100.0503.004505	\$3,812.50	UNIVERSE SOFTWARE MAINT RENEWAL OCT 1-SEP 30/12, ITS
	INFORMATION TECHNOLOGY	ACTIVE NETWORK	1005646	08/31/12	01.0100.0503.005741	\$450.00	PO 140336, CLASS DB UPGRADE, ITS
	INFORMATION TECHNOLOGY	KRONOS, INC	10702673	08/22/12	01.0100.0503.004500	\$5,627.11	KRONOS UPDATES & MAINT RENEWAL, OCT 1/12-OCT 31/13, ITS
				08/22/12	01.0100.0503.004505	\$80,762.64	KRONOS UPDATES & MAINT RENEWAL, OCT 1/12-OCT 31/13, ITS
	INFORMATION TECHNOLOGY	KRONOS, INC	10707227	09/14/12	01.0100.0503.003010	\$2,747.83	PO 141861, KRONOS TIME CLOCK 4500, ITS

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	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	12120998N	09/20/12	01.0100.0503.004211	\$2,375.85	AUG 2012, T1 SVC, ITS
	INFORMATION TECHNOLOGY	DECCAN INTERNATIONAL	1347	07/23/12	01.0100.0503.004505	\$18,527.50	LIVE MUM WALL MAP ANNUAL MAINT, OCT 1/12-SEP 30/13, ITS
	INFORMATION TECHNOLOGY	CONDUSIV TECHNOLOGIES CORPORATION	187706	09/25/12	01.0100.0503.004505	\$1,406.42	DISKKEEPER ADMIN/SERVE MAINT, OCT 1/12-SEP 30/12, ITS
	INFORMATION TECHNOLOGY	MICROMAIN INC	2013;14903	07/13/12	01.0100.0503.004505	\$2,790.00	C#14903, 2013(FACILITIES)ANNUAL MAINT RENEW, ITS
	INFORMATION TECHNOLOGY	MICROMAIN INC	2013;15117	07/13/12	01.0100.0503.004505	\$2,970.00	C#15117, 2013(URS)ANNUAL MAINT RENEW, ITS
	INFORMATION TECHNOLOGY	SHARED SOLUTIONS & SERVICES INC	2013;ITS	09/19/12	01.0100.0503.004505	\$63,280.13	AVAYA TELECOM ANNUAL MAINTENANCE 10/1/12-09/30/13, ITS
	INFORMATION TECHNOLOGY	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	212103	09/13/12	01.0100.0503.004232	\$40.00	COURSE REG, AUG 7/12, SCHADE, ITS
	INFORMATION TECHNOLOGY	MICRO TEL, INC	302346	06/05/12	01.0100.0503.004505	\$2,080.00	MICROCALL SOFTWARE UPGRADE & 1 YEAR MICROCALL MAINTENANCE, OCT 1-12-SEP 30/13, ITS
	INFORMATION TECHNOLOGY	CIBER, INC	4-745339	09/06/12	01.0100.0503.004100	\$6,240.00	AUG 2012, ORACLE SUPPORT, ITS
	INFORMATION TECHNOLOGY	DLT SOLUTIONS INC	4208773A	09/25/12	01.0100.0503.004505	\$2,690.97	SPOTLIGHT/CAPACITY MNGR MAINT RENEW, OCT 1/12-SEP 30/13, ITS
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	OCT 12;23920	09/25/12	01.0100.0503.004210	\$60.29	SEP 26-OCT 25/12, ITS
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	OCT 12;24865	09/25/12	01.0100.0503.004210	\$60.29	OCT 2012, ITS
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	OCT 12;24873	09/25/12	01.0100.0503.004210	\$60.29	OCT 2012, ITS
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	OCT 12;25679	09/25/12	01.0100.0503.004210	\$60.29	OCT 2012, ITS
	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	OCT 12;73401	09/18/12	01.0100.0503.004210	\$69.95	SEP 26-OCT 25/12, ITS
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	OCT 12;EMS#42	09/27/12	01.0100.0503.004210	\$59.95	OCT 12, EMS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 12;00396	09/16/12	01.0100.0503.004211	\$92.20	SEP 16-OCT 15/12, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 12;30475	09/13/12	01.0100.0503.004211	\$17.73	AUG 13-SEP 13/12, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 12;44885	09/13/12	01.0100.0503.004211	\$33.80	SEP 13-OCT 12/12, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 12;87865	09/13/12	01.0100.0503.004211	\$8.66	SEP 13-OCT 12/12, ITS
	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0503.003001	\$69.52	CRIMPING TOOLS (2), PLUGS (50), ITS

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					09/05/12	01.0100.0503.003001	\$98.97	TOOLS SET, SAFETY VEST, ITS
					09/05/12	01.0100.0503.003010	\$572.48	BADGE SLOT PUNCH, BADGE REELS, ITS
					09/05/12	01.0100.0503.003010	\$523.45	OPTIPLEX 390 DESKTOP COMPUTER, S#74QC8V1, ITS
					09/05/12	01.0100.0503.003011	\$119.95	DOT NET NUKE SOFTWARE, ITS
					09/05/12	01.0100.0503.003100	\$95.13	OFC SUPP, ITS
					09/05/12	01.0100.0503.003115	\$35.72	APPLE VGA ADAPTER, ITS
					09/05/12	01.0100.0503.003115	\$556.00	BLANK ID BADGES (200), ITS
					09/05/12	01.0100.0503.003115	\$64.73	DISPLAY PORT MINI (2), ITS
					09/05/12	01.0100.0503.003115	\$53.90	FIBER OPTICS CABLES, ITS
					09/05/12	01.0100.0503.004210	\$60.01	SUDDENLINK SVC, AUG 16-SEP 15/12, ITS
					09/05/12	01.0100.0503.004232	\$1,239.43	CONF LODGING, PARKING, WORKBOOK, AUG 26-30/12, J SMITH, ITS
					09/05/12	01.0100.0503.004232	\$175.00	CONF REG, SEP 17/12, SCHADE, ITS
					09/05/12	01.0100.0503.004232	\$40.19	FUEL, TRAINING CLASS TRAVEL, AUG 12-13/12, SEMPLE, ITS
					09/05/12	01.0100.0503.004505	\$107.26	DOMAIN, HOSTING, SHARE POINT RENEW, ITS
					09/05/12	01.0100.0503.004544	\$198.03	REPAIR PART FOR PRINTER, ITS
		INFORMATION TECHNOLOGY	YELLOWFISH SOFTWARE	WIL2012-08-31E-16L	09/19/12	01.0100.0503.004505	\$2,700.75	SOFTWARE UPDATES & MAINT, OCT 1/12-SEP 30/13, ITS
							Total Dept.: 203,034.92	
	0509	WMSN CTY BUILDINGS	WOODSMAN SERVICE COMPANY	137	09/14/12	01.0100.0509.004810	\$425.00	PO 140870, TREE TRIMMING, MAINT
		WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	26092	09/13/12	01.0100.0509.004510	\$835.82	PO 139530, ENTRY LEVERS, MAINT
		WMSN CTY BUILDINGS	FSG ELECTRIC	2816566-00	09/13/12	01.0100.0509.004510	\$1,611.78	PO 141740, BALLASTS, MAINT
		WMSN CTY BUILDINGS	FSG ELECTRIC	2816590-00	09/13/12	01.0100.0509.004510	\$1,172.07	PO 139926, LIGHTING PARTS, MAINT
		WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	419511	09/14/12	01.0100.0509.004510	\$1,435.00	PO 141736, ELECTRIC MOTORS, MAINT
		WMSN CTY BUILDINGS	STANLEY SECURITY SOLUTIONS	902253683	09/10/12	01.0100.0509.004510	\$779.76	PO 138541, ACCESS CONTROL PARTS, MAINT
		WMSN CTY BUILDINGS	GRAINGER	9924614937	09/11/12	01.0100.0509.004510	\$1,974.66	PO 141738, ELECTRICAL PARTS, MAINT
		WMSN CTY BUILDINGS	GRAINGER	9925362635	09/12/12	01.0100.0509.004510	\$700.65	PO 140332, HARDWARE & SUP, MAINT
		WMSN CTY BUILDINGS	GRAINGER	9925700495	09/12/12	01.0100.0509.004510	\$1,249.16	PO 141746, PLUMBING PARTS, MAINT
		WMSN CTY BUILDINGS	GRAINGER	9925700503	09/12/12	01.0100.0509.004510	\$89.46	PO 140332, HARDWARE & SUP MAINT
		WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0509.003001	\$5.98	SCREWDRIVER, MAINT
					09/05/12	01.0100.0509.004232	\$1,980.00	AUG 29-30/12, SEMINAR FEE FOR T SOLIS & H BOYLES, MAINT
					09/05/12	01.0100.0509.004510	\$105.60	CHEM LINKS (6), ETERNABOND, MAINT
					09/05/12	01.0100.0509.004510	\$388.89	NO FLAT TIRE (8), FAN, SAW BLADE, MAINT
					09/05/12	01.0100.0509.004510	\$95.00	VOLTAGE MONITOR FOR SW REGIONAL PARK SPLASH PAD SITE, MAINT
					09/05/12	01.0100.0509.004510	\$81.66	WHEEL, TO BE CREDITED ON NEXT STMT, MAINT
							Total Dept.: 12,930.49	
	0510	PARKS DEPARTMENT	GEORGE R BELL	08/31/12	08/31/12	01.0100.0510.004231	\$123.21	AUG 7-29/12, EXP REIMB, PARKS
		PARKS DEPARTMENT	GENE M WERMES	09/21/12	09/21/12	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	GEORGE S ALBA JR		09/21/12	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JOHN SPRINGER		09/21/12	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	NATHAN L CORCORAN		09/21/12	01.0100.0510.004100	\$180.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RICARDO CHAVIRA JR		09/21/12	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS

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		PARKS DEPARTMENT	SAUL DEL ABRA		09/21/12	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	STEPHEN D POWELL		09/21/12	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	WILLIAM G MCCUE		09/21/12	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	G & K SERVICES	1062831790	09/13/12	01.0100.0510.003311	\$37.01	PO 141370, UNIFORMS, PARKS
		PARKS DEPARTMENT	AL CLAWSON DISPOSAL INC	155667	09/18/12	01.0100.0510.004430	\$458.35	PO 141544, SEP 14/12, PARKS
		PARKS DEPARTMENT	BOBCAT COMPANY	235432	07/25/12	01.0100.0510.005711	\$23,522.31	PO 140945, FORESTRY CUTTER, S#ANR500325, PARKS
		PARKS DEPARTMENT	BOBCAT COMPANY	243238	08/06/12	01.0100.0510.005711	\$42,566.30	PO 140945, 5770 SKID STEELE LOADER, S#ATF211687, PARKS
		PARKS DEPARTMENT	GULF COAST PAPER CO INC	444614	08/29/12	01.0100.0510.003318	\$334.24	PO 141542, JANITORIAL SUP, PARKS
		PARKS DEPARTMENT	WASTE MANAGEMENT OF TEXAS, INC	5352645-2161-3	10/01/12	01.0100.0510.004430	\$263.11	OCT 2012, PARKS
		PARKS DEPARTMENT	COLLIER MATERIALS INC	54321	08/31/12	01.0100.0510.004542	\$3,494.40	PO 141397, GRAVEL FOR TRAILS, PARKS
		PARKS DEPARTMENT	MALDONADO NURSERY & LANDSCAPING INC	83112	08/31/12	01.0100.0510.003541	\$12,404.16	PO 141528, AUG 2012 MOWING, PARKS
		PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0510.003001	\$14.99	BIT SET, PARKS
					09/05/12	01.0100.0510.003001	\$7.56	CUTTING BLADES, PARKS
					09/05/12	01.0100.0510.003001	\$3.14	LIGHTER FOR CONTROL BURN, PARKS
					09/05/12	01.0100.0510.003100	\$15.96	SURGE PROTECTOR, PARKS
					09/05/12	01.0100.0510.003318	\$13.51	BLEACH, LATEX GLOVES, PARKS
					09/05/12	01.0100.0510.003318	\$21.35	BLEACH, PARKS
					09/05/12	01.0100.0510.003554	\$19.84	FIRE ANT KILLER, PARKS
					09/05/12	01.0100.0510.003554	\$109.80	MURATIC ACID, SPLASH PAD
					09/05/12	01.0100.0510.003554	\$8.88	WASP SPRAY, PARKS
					09/05/12	01.0100.0510.003670	\$7.40	CARROTS FOR DONKEYS, PARKS
					09/05/12	01.0100.0510.004212	\$3.40	POSTAGE, PARKS
					09/05/12	01.0100.0510.004212	\$18.00	STAMPS, PARKS
					09/05/12	01.0100.0510.004232	\$40.00	WORKSHOP REG, AUG 22/12, BONNER, PARKS
					09/05/12	01.0100.0510.004510	\$1,576.00	HVAC REPAIR & PARTS, PARKS
					09/05/12	01.0100.0510.004510	\$1,000.00	INSCO, CENTAL H/A UNIT, CHARGED IN ERROR-CREDIT ON NXT STMT, PARKS
					09/05/12	01.0100.0510.004510	\$343.49	PIPE REPAIR & PARTS, PARKS
					09/05/12	01.0100.0510.004510	\$110.43	SPRAY PAINT, PAINTING SUP, FLUSH VALVE KIT, PARKS
					09/05/12	01.0100.0510.004542	\$223.39	COUPLINGS VALVES, PVC, PAINT, CABLE TIES, PARKS
					09/05/12	01.0100.0510.004542	\$56.24	IRRIGATION PARTS, HARDWARE, PARKS
					09/05/12	01.0100.0510.004543	\$8.99	BELT FOR TRACTOR, PARKS
							Total Dept.: 87,525.46	
	0540	EMS	LYNNE LINGO	09/24/12	09/24/12	01.0100.0540.004231	\$26.36	AUG 14-19/12, EXP REIMB, EMS
		EMS	SCOTT & WHITE CLINIC	11-12FY-SEP-12	09/01/12	01.0100.0540.004100	\$15,000.00	MEDICAL DIRECTOR FOR WILCO EMS
		EMS	ROUND ROCK WELDING SUPPLY	1153699	09/10/12	01.0100.0540.003200	\$20.25	PO 139914, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1153703	09/10/12	01.0100.0540.003200	\$35.70	PO 139914, OXY, EMS

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	EMS	ROUND ROCK WELDING SUPPLY	1153709	09/10/12	01.0100.0540.003200	\$20.25	PO 139914, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1154042	09/11/12	01.0100.0540.003200	\$31.45	PO 139914, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1154043	09/11/12	01.0100.0540.003200	\$28.75	PO 139914, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1154044	09/11/12	01.0100.0540.003200	\$7.50	PO 139914, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1154532	09/12/12	01.0100.0540.003200	\$33.00	PO 139914, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1154533	09/12/12	01.0100.0540.003200	\$11.75	PO 139914, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1154534	09/12/12	01.0100.0540.003200	\$11.75	PO 139914, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1154535	09/12/12	01.0100.0540.003200	\$31.45	PO 139914, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1154536	09/12/12	01.0100.0540.003200	\$37.25	PO 139914, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1154537	09/12/12	01.0100.0540.003200	\$16.00	PO 139914, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1154538	09/12/12	01.0100.0540.003200	\$22.95	PO 139914, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1154539	09/12/12	01.0100.0540.003200	\$20.25	PO 139914, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1154540	09/12/12	01.0100.0540.003200	\$7.50	PO 139914, OXY, EMS
	EMS	TAYLOR DISTRIBUTION GROUP	285	09/16/12	01.0100.0540.003307	\$332.28	PO 141878, PHARM (360), EMS
	EMS	TAYLOR DISTRIBUTION GROUP	286	09/17/12	01.0100.0540.003307	\$1,567.80	PO 141324, PHARM (15), EMS
	EMS	ROUND ROCK WELDING SUPPLY	289190	09/16/12	01.0100.0540.003200	\$96.19	PO 139914, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	289191	09/16/12	01.0100.0540.003200	\$63.02	PO 139914, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	289192	09/16/12	01.0100.0540.003200	\$96.19	PO 139914, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	289193	09/16/12	01.0100.0540.003200	\$102.83	PO 139914, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	289194	09/16/12	01.0100.0540.003200	\$76.29	PO 139914, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	289195	09/16/12	01.0100.0540.003200	\$76.29	PO 139914, OXY, EMS

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	EMS	ROUND ROCK WELDING SUPPLY	289196	09/16/12	01.0100.0540.003200	\$79.61	PO 139914, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	289197	09/16/12	01.0100.0540.003200	\$33.17	PO 139914, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	289198	09/16/12	01.0100.0540.003200	\$102.83	PO 139914, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	289199	09/16/12	01.0100.0540.003200	\$76.29	PO 139914, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	289200	09/16/12	01.0100.0540.003200	\$66.34	PO 139914, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	289201	09/16/12	01.0100.0540.003200	\$89.56	PO 139914, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	289202	09/16/12	01.0100.0540.003200	\$69.66	PO 139914, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	289203	09/16/12	01.0100.0540.003200	\$149.27	PO 139914, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	289205	09/16/12	01.0100.0540.003200	\$26.54	PO 139914, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	289206	09/16/12	01.0100.0540.003200	\$33.17	PO 139914, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	289207	09/16/12	01.0100.0540.003200	\$59.71	PO 139914, OXY, EMS
	EMS	EMED MEDICAL COMPANY	3112787	09/10/12	01.0100.0540.003307	\$1,423.90	PO 141678, PHARM (35), EMS
	EMS	TEXAS FLEET FUEL LTD	35719840	09/17/12	01.0100.0540.003301	\$6,439.58	PO 140820, SEP 10-16/12, EMS
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3966031	09/11/12	01.0100.0540.003200	\$1,229.60	PO 141797, STRETCHER SHEETS (20), IV BAGS (4), EMS
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3970481	09/13/12	01.0100.0540.003200	\$276.00	PO 141676, IV ADMIN SETS (4), EMS
	EMS	STERICYCLE INC	4003655690	10/01/12	01.0100.0540.004100	\$262.30	OCT 12, STERI-SAFE ECONMOMY, EMS
	EMS	STERICYCLE INC	4003655692	10/01/12	01.0100.0540.004100	\$262.30	OCT 12, STERI-SAFE ECONMOMY, EMS
	EMS	STERICYCLE INC	4003655694	10/01/12	01.0100.0540.004100	\$262.30	OCT 12, STERI-SAFE ECONMOMY, EMS
	EMS	MILLER UNIFORMS & EMBLEMS INC	514299	08/07/12	01.0100.0540.003311	\$300.00	PO 139431, UNIFORMS FOR K HORAN, EMS
	EMS	MILLER UNIFORMS & EMBLEMS INC	514313	09/10/12	01.0100.0540.003311	\$182.20	PO 139431, UNIFORMS FOR J TOOMGAM, EMS
	EMS	MILLER UNIFORMS & EMBLEMS INC	521943	08/31/12	01.0100.0540.003311	\$300.00	PO 139431, UNIFORMS FOR D TISDALE, EMS
	EMS	MILLER UNIFORMS & EMBLEMS INC	521976	09/07/12	01.0100.0540.003311	\$300.00	PO 139431, UNIFORMS FOR B WIMSATT, EMS
	EMS	HENRY SCHEIN INC	5793958-01	09/11/12	01.0100.0540.003200	\$70.00	PO 141681, SYRINGE, EMS
				09/11/12	01.0100.0540.003307	\$1,472.74	PO 141681, PHARM, EMS
	EMS	OFFICE DEPOT, INC	624190267001	09/10/12	01.0100.0540.003100	\$228.23	PO 141720, WALL FILES (9), EMS

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	EMS	VERIZON WIRELESS	6784698486	09/10/12	01.0100.0540.004210	\$1,444.16	AUG 11-SEP 10/12, EMS
	EMS	QUADMED, INC	69095	09/14/12	01.0100.0540.003307	\$32.70	PO 141675, PHARM (6), EMS
	EMS	BOUND TREE MEDICAL LLC	80873422	09/07/12	01.0100.0540.003200	\$1,887.56	PO 141683, MASK, SENSORS, EMS
				09/07/12	01.0100.0540.003307	\$57.12	PO 141683, MASK, SENSORS, EMS
	EMS	BOUND TREE MEDICAL LLC	80877644	09/12/12	01.0100.0540.003200	\$1,968.80	PO 141799, FOAM ECG ELECTRODES (660), SENSORS (100), EMS
	EMS	MOORE MEDICAL, LLC	97417202RI	09/07/12	01.0100.0540.003200	\$1,886.00	PO 141677, GLOVES, EMS
				09/07/12	01.0100.0540.003307	\$32.16	PO 141677, PHARM, EMS
	EMS	TIME WARNER CABLE	OCT 12;EMS#42	09/27/12	01.0100.0540.004211	\$93.89	OCT 12, EMS
	EMS	CITY OF GEORGETOWN	SEP 12-200908312	09/11/12	01.0100.0540.004211	\$200.00	SEP 12, PHONE STATIONS 3&4, EMS
	EMS	VERIZON SOUTHWEST	SEP 12;12946	09/16/12	01.0100.0540.004211	\$34.44	SEP 16-OCT 15/12, EMS
	EMS	AT&T CORP	SEP 12;16515	09/09/12	01.0100.0540.004211	\$62.76	SEP 9-OCT 8/12, EMS
	EMS	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0540.003001	\$128.66	FAN, TRAILER SUP & PARTS, EMS
				09/05/12	01.0100.0540.003011	\$39.00	VIDEO CONVERTER FOR MAC, EMS
				09/05/12	01.0100.0540.003107	\$247.92	RESTRAINTS, EMS
				09/05/12	01.0100.0540.003200	\$546.18	MED SUP, BOARD ARMOR, EMS
				09/05/12	01.0100.0540.003318	\$519.40	JANITORIAL/CLEANING SUP, EMS
				09/05/12	01.0100.0540.003321	\$11.86	FILM PROCESSING FOR WRECK VEHICLE, EMS
				09/05/12	01.0100.0540.004212	\$5.30	POSTAGE, EMS
				09/05/12	01.0100.0540.004232	\$1,323.36	AUG 21-24/12, HOTEL FOR CONF, D JOHNS & B WISEMAN, EMS
				09/05/12	01.0100.0540.004541	\$82.84	TRUCK WASH (7), CONSOLE FOR RADIO, EMS
						Total Dept.: 42,172.46	
0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0541.003001	\$704.99	SHELVING, WORK LIGHT, EXTENTION CORDS, EMER MGMT
				09/05/12	01.0100.0541.004210	\$95.99	MONTHLY CABLE BILL, AUG 14-SEP 13/12, EMER MGMT
				09/05/12	01.0100.0541.004232	\$301.60	CONF AIRFARE, IAEM CONF, OCT 26-NOV 1/12, J THOMAS, EMER MGMT
				09/05/12	01.0100.0541.004232	\$847.60	CONF AIRFARE, REG, IAEM CONF, OCT 26-NOV 1/12, D HARRISON, EMER MGMT
				09/05/12	01.0100.0541.004232	\$546.00	CONF REG, IAEM CONF, OCT 26-NOV 1/12, J THOMAS, EMER MGMT
						Total Dept.: 2,496.18	
0542	HAZ-MAT	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100186	09/18/12	01.0100.0542.004232	\$85.00	2013 CERTIFICATION RENEWAL FEE, M WOFFERD, HAZ MAT
	HAZ-MAT	OFFICE DEPOT, INC	623354341001	09/07/12	01.0100.0542.003100	\$17.99	PO 137256, HOLDER, HAZ MAT
	HAZ-MAT	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0542.003110	\$73.94	HDMI CABLE & SPLITTER, HAZ MAT
				09/05/12	01.0100.0542.003110	\$294.30	RESCUE HELMETS, HAZ MAT
				09/05/12	01.0100.0542.004232	\$263.60	AIRFARE FOR CONF, SEP 18-21/12, M WOFFORD, HAZ MAT
				09/05/12	01.0100.0542.004232	\$300.00	AUG 21-23/12, 3 DAY SWIM TRAINING, HAZ MAT
				09/05/12	01.0100.0542.004232	\$274.16	BOOK & VIDEOS FOR TRAINING, HAZ MAT
				09/05/12	01.0100.0542.004543	-\$140.00	CREDIT FOR PRICE DIFF, EQUIP AIR FLOW TESTS (7), SAFEWARE, HAZ MAT
				09/05/12	01.0100.0542.004543	\$427.50	EQUIP AIR FLOW TESTS (7), SAFEWARE, HAZ MAT
				09/05/12	01.0100.0542.004543	\$410.50	PIPE COVERS FOR TRAILERS, HAZ MAT
				09/05/12	01.0100.0542.004999	\$3.48	POSTAGE/SHIPPING, HAZ MAT

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							Total Dept.: 2,010.47	
0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	6784722177	09/10/12	01.0100.0551.004210	\$341.91	AUG 11-SEP 10/12, CONST#1	
	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0551.003002	\$863.15	VEHICLE SIRENS, LIGHTS, CONST#1	
				09/05/12	01.0100.0551.003311	\$72.99	UNIFORMS, CONST#1	
				09/05/12	01.0100.0551.004212	\$123.60	POSTAGE, CONST#1	
				09/05/12	01.0100.0551.004541	\$19.76	VEHICLE PARTS, CONST#1	
						Total Dept.: 1,421.41		
0552	CONSTABLE PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1012350-20120831	08/31/12	01.0100.0552.004210	\$110.00	AUG 2012 ONLINE CHGS, CONST#2	
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	35719894	09/17/12	01.0100.0552.003301	\$502.68	PO 140700, SEP 10-16/12, CONST#2	
	CONSTABLE PRECINCT 2	ROUND MAILING SYSTEMS	6240/129	09/15/12	01.0100.0552.004216	\$201.55	METER INK LABELS, CONST#2	
	CONSTABLE PRECINCT 2	VERIZON WIRELESS	6784726919	09/10/12	01.0100.0552.004210	\$379.96	AUG 11-SEP 10/12, CONST#2	
	CONSTABLE PRECINCT 2	FP MAILING SOLUTIONS	RI101206822	09/01/12	01.0100.0552.004216	\$138.00	C#R067567, SEP 2012, POSTAGE MTR RENTAL, CONST#2	
	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0552.003006	\$405.88	SHREDDERS (3), CONST#2	
				09/05/12	01.0100.0552.004541	\$191.40	TOWING, DEC 1/11, LIC#TX1110305, CONST#2	
						Total Dept.: 1,929.47		
0553	CONSTABLE PRECINCT 3	WASH TUB	195222	08/02/12	01.0100.0553.004541	\$7.25	PO 135771, CAR WASH, CONST#3	
	CONSTABLE PRECINCT 3	WASH TUB	195753	08/03/12	01.0100.0553.004541	\$7.25	PO 135771, CAR WASH, CONST#3	
	CONSTABLE PRECINCT 3	WASH TUB	196609	08/06/12	01.0100.0553.004541	\$7.25	PO 135771, CAR WASH, CONST#3	
	CONSTABLE PRECINCT 3	WASH TUB	196800	08/07/12	01.0100.0553.004541	\$7.25	PO 135771, CAR WASH, CONST#3	
	CONSTABLE PRECINCT 3	WASH TUB	196801	08/07/12	01.0100.0553.004541	\$7.25	PO 135771, CAR WASH, CONST#3	
	CONSTABLE PRECINCT 3	WASH TUB	196858	08/07/12	01.0100.0553.004541	\$7.25	PO 135771, CAR WASH, CONST#3	
	CONSTABLE PRECINCT 3	WASH TUB	198478	08/14/12	01.0100.0553.004541	\$7.25	PO 135771, CAR WASH, CONST#3	
	CONSTABLE PRECINCT 3	WASH TUB	198789	08/17/12	01.0100.0553.004541	\$7.25	PO 135771, CAR WASH, CONST#3	
	CONSTABLE PRECINCT 3	WASH TUB	198848	08/17/12	01.0100.0553.004541	\$7.25	PO 135771, CAR WASH, CONST#3	
	CONSTABLE PRECINCT 3	TEXAS FLEET FUEL LTD	35798126	09/24/12	01.0100.0553.003301	\$168.37	PO 135770, SEP 3-9/12, CONST#3	
	CONSTABLE PRECINCT 3	VERIZON WIRELESS	6784726913	09/10/12	01.0100.0553.004210	\$512.27	AUG 11-SEP 10/12, CONST#3	
	CONSTABLE PRECINCT 3	GALLS INCORPORATED	6867	09/06/12	01.0100.0553.003008	\$559.83	PO 141645, TRANSPORT HOOD, PRINT KITS, CONST#3	
	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS LLC	78723-001	09/07/12	01.0100.0553.003100	\$95.45	PO 135769, OFC SUP, CONST#3	
	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0553.003002	\$503.00	VOICE MICROPHONE FOR CAR CAMERA, CONST#3	
				09/05/12	01.0100.0553.003008	\$549.94	BATTERY RECHARGER, CAMERAS, CONST#3	
				09/05/12	01.0100.0553.003008	\$19.99	BINOCULARS, CONST#3	
				09/05/12	01.0100.0553.003008	\$224.85	EAR PHONE, SCANNER, RESTRAINTS, CONST#3	
				09/05/12	01.0100.0553.003100	\$6.91	OFC SUP, CONST#3	
				09/05/12	01.0100.0553.003311	\$124.95	ABA EOC MOLLE, CONST#3	
				09/05/12	01.0100.0553.003311	\$29.80	PATCHES, CONST#3	
				09/05/12	01.0100.0553.003398	\$11.00	CD/DVD'S, CONST#3	
				09/05/12	01.0100.0553.004212	\$6.80	POSTAGE, CONST#3	
						Total Dept.: 2,878.41		
0554	CONSTABLE PRECINCT 4	WEST GROUP	825599044	08/31/12	01.0100.0554.004210	\$384.30	AUG 2012, ONLINE CHGS, CONST#4	
	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0554.003004	\$134.91	AMMO, CONST#4	

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				09/05/12	01.0100.0554.003006	\$105.20	DUSTBUSTER, CONST#4
				09/05/12	01.0100.0554.003008	\$2,839.45	BUSHMASTER TX M4, EO TECH GUNSIGHTS, TASER, HOLSTERS, GUN CASE, CONST#4
				09/05/12	01.0100.0554.003008	\$359.75	MAGPUL SLING PLATE, PULL SYS, CONST#4
				09/05/12	01.0100.0554.003100	\$5.84	ENVELOPES, CONST#4
				09/05/12	01.0100.0554.003311	\$799.95	HP LEVEL IIIA BODY ARMOR, CONST#4
				09/05/12	01.0100.0554.004212	\$82.35	POSTAGE, CONST#4
				09/05/12	01.0100.0554.004541	\$136.47	OIL CHANGE, CONST#4
				09/05/12	01.0100.0554.004548	\$144.80	EAR MOLD, CONST#4
		CONSTABLE PRECINCT 4	PRODUCTIVITY CENTER, INC	WCC39112	09/01/12	01.0100.0554.004229	\$295.00 NOV 2012-13, TCLEDDS RENEWAL, CONST#4
						Total Dept.: 5,288.02	
	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	312781	09/12/12	01.0100.0560.004541	\$441.85 PO 139615, ANNUAL MAINT, WILSON, SHF
		COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0560.003671	\$708.80 VISA GIFT CARDS, VICTIM ASST DONATIONS, SHF
						Total Dept.: 1,150.65	
	0564	DPS-GTOWN WEST-NW	APPLIED CONCEPTS, INC	224804	09/04/12	01.0100.0564.004623	\$812.50 SEP 12, STALKER RADAR (9), DPS/W
		DPS-GTOWN WEST-NW	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0564.003100	\$175.12 COPY PAPER, INK, DPS/W
						Total Dept.: 987.62	
	0570	COUNTY JAIL	JIMMY MOBLEY	09/13/12	09/13/12	01.0100.0570.004232	\$180.00 AUG 26-30/12, EXP REIMB, JAIL
		COUNTY JAIL	DAVID BERTLING	09/14/12	09/14/12	01.0100.0570.004232	\$180.00 AUG 26-30/12, EXP REIMB, JAIL
		COUNTY JAIL	HERMAN MCKNIGHT		09/14/12	01.0100.0570.004232	\$220.00 SEP 9-14/12, EXP REIMB, JAIL
		COUNTY JAIL	RENONA A FREY		09/14/12	01.0100.0570.004232	\$180.00 AUG 26-30/12, EXP REIMB, JAIL
		COUNTY JAIL	ICS JAIL SUPPLIES INC	100264	09/13/12	01.0100.0570.003009	\$1,968.00 PO 141613, MATTRESSES(48), JAIL
		COUNTY JAIL	ICS JAIL SUPPLIES INC	100551	09/14/12	01.0100.0570.003009	\$1,158.06 PO 141855 BATH SOAP, TOOTHPASTE, JAIL
		COUNTY JAIL	CONVENIENCE OFFICE SUPPLY	152199	09/17/12	01.0100.0570.003100	\$87.26 PO 141807, TONER CARTRIDGES(2), JAIL
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS PA	1680936C	07/07/12	01.0100.0570.003316	\$75.73 GREGORY LEE DAVENPORT, JAIL
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS PA	1680943B	07/06/12	01.0100.0570.003316	\$172.17 GREGORY LEE DAVENPORT, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1718160ARA46010	09/02/12	01.0100.0570.003316	\$8.58 CASEY TOWSON, JAIL
		COUNTY JAIL	SECURE CONTROL SYSTEMS INC	1795	09/14/12	01.0100.0570.004543	\$625.00 PO 140838, SVC CALL ON AUG 10/12 FOR CAMERA, JAIL
		COUNTY JAIL	SECURE CONTROL SYSTEMS INC	1796	09/14/12	01.0100.0570.004543	\$265.00 PO 140838, SVC CALL ON AUG 30/12 FOR CAMERA, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2185019ARA45412	09/04/12	01.0100.0570.003316	\$8.58 ELENI ROSALEZ-RAMIREZ, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	22299583	09/04/12	01.0100.0570.003316	\$811.14 ELENI ROSALEZ-RAMIREZ, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	23325197	03/29/12	01.0100.0570.003316	\$111.51 MARINA XENITIS, JAIL

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	COUNTY JAIL	OFFICE MAX INC	235463	09/13/12	01.0100.0570.003200	\$132.90	PO 141803, LABELS FOR LABERWRITTER, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2385253ARA46004	08/31/12	01.0100.0570.003316	\$12.57	JAMES D JOHNSON, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	25531982	08/25/12	01.0100.0570.003316	\$58.61	JOSE DELACRUZ, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	25532093	08/25/12	01.0100.0570.003316	\$111.51	RICHARD E BAUGH, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	25532145	08/26/12	01.0100.0570.003316	\$267.89	NICHOLE T CAMPBELL, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	25532703	08/28/12	01.0100.0570.003316	\$181.36	MIRANDA R SALAZAR, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	25560176	08/30/12	01.0100.0570.003316	\$76.29	CHRIS MCBRIDE, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	25577315	08/29/12	01.0100.0570.003316	\$111.51	FREDDY R MULLINS, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	25577364	08/31/12	01.0100.0570.003316	\$68.18	JAMES D JOHNSON, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	25611854	09/01/12	01.0100.0570.003316	\$76.29	TAMARA L WASHINGTON, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	25611860	09/02/12	01.0100.0570.003316	\$129.19	CASEY A TOWSON, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	25612036	09/03/12	01.0100.0570.003316	\$129.19	MARISSA DURON, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	25612632	09/04/12	01.0100.0570.003316	\$181.36	MARISSA DURON, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	25627996	09/04/12	01.0100.0570.003316	\$180.49	ELENI ROSALEZ-RAMIREZ, JAIL
	COUNTY JAIL	CIVIC RESEARCH INSTITUTE INC	2572402-R6	09/01/12	01.0100.0570.003901	\$179.95	PO 141893, SUB RENEWAL, CORRECTIONAL LAW REPORTER, D BERTLING, JAIL
	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	30345359	09/07/12	01.0100.0570.003200	\$26.74	PO 141437, ANKLE SUPPORT(2), JAIL
	COUNTY JAIL	TEXAS FLEET FUEL LTD	35719841	09/17/12	01.0100.0570.003301	\$272.70	PO 140536, 141609, SEP 10-16/12, JAIL
	COUNTY JAIL	GT DISTRIBUTORS, INC	412800	09/11/12	01.0100.0570.003311	\$66.30	PO 141752, FIRE PANTS (2), JAIL
	COUNTY JAIL	GT DISTRIBUTORS, INC	413153	09/13/12	01.0100.0570.003311	\$305.48	PO 141610, UNIFORM SHIRTS, JAIL
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001056	09/21/12	01.0100.0570.003306	\$11,446.22	PO 140528, SEP 13-19/12, INMATE MEALS, JAIL
	COUNTY JAIL	GULF COAST PAPER CO INC	452656	09/13/12	01.0100.0570.003318	\$196.28	PO 141810, JANITORIAL TOWELS, JAIL
	COUNTY JAIL	GULF COAST PAPER CO INC	452657	09/13/12	01.0100.0570.003100	\$1,465.80	PO 141809, COPY PAPER, JAIL
	COUNTY JAIL	ULINE	46290160	09/11/12	01.0100.0570.003305	\$176.29	PO 141808, POLY BAGS(2), JAIL
	COUNTY JAIL	OFFICE DEPOT, INC	623049675001	09/10/12	01.0100.0570.003100	\$32.60	PO 141558, LABELS, JAIL

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	COUNTY JAIL	ST DAVID'S GEORGETOWN	82674233	09/01/12	01.0100.0570.003316	\$68.80	TAMARA L WASHINGTON, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82674948	09/02/12	01.0100.0570.003316	\$550.56	CASEY A TOWSON, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82675450	09/03/12	01.0100.0570.003316	\$496.64	MARISSA DURON, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82676031	09/04/12	01.0100.0570.003316	\$666.08	MARISSA DURON, JAIL
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	884014673	08/31/12	01.0100.0570.003316	\$35.12	MARISSA DURON, JAIL
	COUNTY JAIL	AIRGAS, INC	9008587377	09/12/12	01.0100.0570.003200	\$120.75	PO 140521, OXY, JAIL
	COUNTY JAIL	COAST TO COAST COMPUTER PRODUCTS INC	934972	09/07/12	01.0100.0570.003100	\$346.00	PO 141671, CARTRIDGES(4), JAIL
	COUNTY JAIL	COAST TO COAST COMPUTER PRODUCTS INC	935789	09/10/12	01.0100.0570.003100	\$598.00	PO 141671, CARTRIDGES(2), JAIL
	COUNTY JAIL	COAST TO COAST COMPUTER PRODUCTS INC	936775	09/12/12	01.0100.0570.003100	\$826.20	PO 141806, CARTRIDGES(8), JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	959687ARA46004	08/31/12	01.0100.0570.003316	\$10.25	ANTHONY COPPOLA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	989969ARA44908	08/28/12	01.0100.0570.003316	\$66.14	MIRANDA SALAZAR, JAIL
	COUNTY JAIL	ADAM BARTA	SEP 12	09/01/12	01.0100.0570.004116	\$6,833.00	COUNTY JAIL DOCTOR
	COUNTY JAIL	TODD C HARRIS DDS		09/01/12	01.0100.0570.003317	\$6,666.66	COUNTY DENTIST
	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0570.003200	\$72.50	INMATE MEDS (5), JAIL
				09/05/12	01.0100.0570.003306	\$8.68	FOOD FOR SUSPECT, C#20120700099, JAIL
				09/05/12	01.0100.0570.003306	\$19.22	INMATE MEAL, JAIL
				09/05/12	01.0100.0570.004231	\$37.68	C#2012-08-00569, OFFICER MEALS, JAIL
				09/05/12	01.0100.0570.004231	\$118.94	OFFICER MEAL & LODGING INMATE TRANSPORT, JAIL
				09/05/12	01.0100.0570.004231	\$247.79	OFFICER MEALS & LODGING FOR INMATE TRANSPORT, JAIL
				09/05/12	01.0100.0570.004231	\$135.62	OFFICER MEALS & LODGING, AUG 16-17/12, JAIL
				09/05/12	01.0100.0570.004231	\$307.84	OFFICER MEALS & LODGING, AUG 20-21/12, JAIL
				09/05/12	01.0100.0570.004231	\$142.48	OFFICER MEALS & LODGING, AUG 6-7/12, JAIL
				09/05/12	01.0100.0570.004231	\$109.37	OFFICER MEALS & LODGING, JAIL
				09/05/12	01.0100.0570.004232	\$178.00	AUG 13/12, RE-CERT FOR D WHELESS, JAIL
				09/05/12	01.0100.0570.004232	\$151.72	AUG 26-29/12, MEALS FOR CONF, G ALVARADO, JAIL
				09/05/12	01.0100.0570.004232	\$153.17	AUG 26-30/12, CONF MEALS & LODGING FOR L ALDERSON, JAIL
				09/05/12	01.0100.0570.004232	\$121.66	AUG 27-30/12, CONF MEALS & LODGING, R WORD, JAIL
				09/05/12	01.0100.0570.004992	\$352.38	CAR WASH SUPPLIES FOR CSR PROGRAM, JAIL
	COUNTY JAIL	BOB BARKER CO INC	UT1000244721	07/30/12	01.0100.0570.003305	\$263.75	SHIRT, DISPOSABLE, FITS 3XL-4XL ALL GOODS REF QUOTE UT1000208427

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					07/30/12	01.0100.0570.003305	\$263.75	SHIRT, DISPOSABLE, FITS XL-2XL
					07/30/12	01.0100.0570.003305	\$263.75	TROUSER, DISPOSABLE BLUE, SIZE 3XL-4XL
					07/30/12	01.0100.0570.003305	\$263.75	TROUSER, DISPOSABLE BLUE, SIZE XL-2XL
		COUNTY JAIL	BLUEBONNET TRAILS MHMR CENTER	WCIC0812	09/11/12	01.0100.0570.004116	\$6,732.00	AUG 2012, PSYCH SVCS (9), GK, JAIL
		COUNTY JAIL	DELL COMPUTER CORP	XFW4D7P71	09/13/12	01.0100.0570.003100	\$22.99	PO 141751, CARTRIDGE, JAIL
		COUNTY JAIL	DELL COMPUTER CORP	XFX3R2TR8	09/12/12	01.0100.0570.003100	\$58.85	PO 141751, INK CARTIDGES(3), JAIL
							Total Dept.: 49,246.82	
	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	OCT 12; CS	10/01/12	01.0100.0572.004901	\$7,500.00	IST QTR FY 12/13 CSR DIRECTOR FUNDING FOR ADULT PROBATION
		ADULT PROBATION	WILLIAMSON CTY CSCD	OCT 12;PT	10/01/12	01.0100.0572.004717	\$41,071.00	IST QTR FY 12/13 PRE TRAIL OFFICER FUNDING FOR ADULT PROBATION
		ADULT PROBATION	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0572.004901	\$1,059.90	TRASH BAGS FOR CSR PROGRAM, A/PROB
							Total Dept.: 49,630.90	
	0576	JUVENILE SERVICES	RIO GRANDE COUNSELING CENTER	09/08/12	09/08/12	01.0100.0576.004106	\$90.00	PO 141211, AUG 28/12, THERAPY COUNSELING, ML, JUV
		JUVENILE SERVICES	CHRIS CORNMAN	09/12/12;BR	09/12/12	01.0100.0576.003317	\$98.00	ORAL EVAL & BITEWINGS, BR, JUV
		JUVENILE SERVICES	CHRIS CORNMAN	09/12/12;GG	09/12/12	01.0100.0576.003317	\$98.00	ORAL EVAL & BITEWINGS, GG, JUV
		JUVENILE SERVICES	BOB BARKER CO INC	1000247122	08/17/12	01.0100.0576.003305	\$58.50	BLANKET PURCHASE ORDER FOR CLOTHING FOR DETENTION PER ATTACHED QUOTE. SHIPPING IS INCLUDED IN THE PRICE.
		JUVENILE SERVICES	LONE STAR CIRCLE OF CARE	101663197	08/31/12	01.0100.0576.003316	\$51.83	KAC, MEDICAL, JUV
		JUVENILE SERVICES	TEXAS COUNSELING ASSOC	2012;KESSEL	09/19/12	01.0100.0576.003900	\$100.00	MEMB RENEWAL, L KESSEL, JUV
		JUVENILE SERVICES	TAB PRODUCTS CO LLC	2127209	09/13/12	01.0100.0576.003100	\$563.80	PO 141710, FOLDERS (100), JUV
		JUVENILE SERVICES	R M MILLER DDS	258697	09/17/12	01.0100.0576.003317	\$126.00	SEP 12, ORAL EVAL & BITEWINGS, KP, JUV
		JUVENILE SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	59455	09/12/12	01.0100.0576.003100	\$749.42	PO 141816, OFC SUP, JUV
		JUVENILE SERVICES	HECTOR GARZA CENTER	5I-7006	08/31/12	01.0100.0576.004102	\$12,920.10	PO 141787, 141786, 141693, AUG 12, RES SVCS, AO, AG, FS, JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	621889967001	09/04/12	01.0100.0576.003100	-\$47.64	PO 140699, RETURN FOLDERS, INV#621595316001, JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	624037114001	09/07/12	01.0100.0576.003100	\$60.26	PO 141708, BINDING COMBS, JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	624037837001	09/07/12	01.0100.0576.003100	\$683.07	PO 141712, TONERS (3), JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	624205916001	09/10/12	01.0100.0576.003100	\$72.26	PO 141712, MOBILE FILE CHEST, JUV
		JUVENILE SERVICES	LESLIE K LANG	AUG 12	08/30/12	01.0100.0576.004106	\$1,180.00	PO 141376, AUG 12, COUNSELING SVCS (11), JUV
		JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC		09/07/12	01.0100.0576.004100	\$13,630.12	PO 141306, AUG 12, MENTORING, JUV
					09/07/12	01.0100.0576.004100	\$0.00	
		JUVENILE SERVICES	THOMAS M SCHMITT	AUG 12;JUV	09/01/12	01.0100.0576.004106	\$795.00	PO 141208, AUG 7-28/12, GROUP/INDIVIDUAL THERAPY (10), JUV
		JUVENILE SERVICES	LESLIE K LANG	JUN 12A	06/29/12	01.0100.0576.004106	\$75.00	PO 140399, JUN 5-29/12, SHORT PAID ORIGINAL JUN INV, COUNSELING SVCS, JUV
		JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0576.003009	\$28.00	TOILETRIES, JUV
					09/05/12	01.0100.0576.003100	\$39.28	BATTERIES (4), JUV
					09/05/12	01.0100.0576.003100	\$164.53	BATTERIES, OFC SUP, FRAMES (8), JUV
					09/05/12	01.0100.0576.003200	\$7.92	CUPS (4) FOR MEDS, JUV
					09/05/12	01.0100.0576.003200	\$79.91	FOOT POWDER, SUP FOR MEDS, JUV
					09/05/12	01.0100.0576.003200	\$17.99	STOCK MEDS, JUV

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				09/05/12	01.0100.0576.003306	-\$6.96	CREIDT FOR FOOD RETURN, JUV
				09/05/12	01.0100.0576.003306	\$42.80	FOOD, JUV
				09/05/12	01.0100.0576.003307	\$356.12	PHARM/RX, DH, BS, DA, PR, AB, RK, JUV
				09/05/12	01.0100.0576.003307	\$262.57	PHARM/RX, RK, DH, BT, BA, MM, PR, GN, DA, JUV
				09/05/12	01.0100.0576.003601	\$154.00	(200) WRIST BANDS FOR JUV EMP, JUV
				09/05/12	01.0100.0576.004107	\$5.94	BATH CUPS (3), JUV
				09/05/12	01.0100.0576.004232	\$14.09	CD & DVD FOR TRAINING, JUV
				09/05/12	01.0100.0576.004232	\$600.00	OCT 10-11/12, REG FEE, S MOHR, S HENDERSON, B HALL, JUV
				09/05/12	01.0100.0576.004543	\$16.00	REPAIRS TO EQPT, JUV
				09/05/12	01.0100.0576.004705	\$20.86	FINGER PRINTS (2), MC, AJ, JUV
				09/05/12	01.0100.0576.004705	\$62.58	FINGER PRINTS (6), BC, YH, ZJ, JR, KN, JR, JUV
				09/05/12	01.0100.0576.004999	-\$17.97	RETURN OF CRAFTS (2) & ART SUPPLY, JUV
	JUVENILE SERVICES	BOB BARKER CO INC	UT1000244959	07/31/12	01.0100.0576.003009	\$28.95	PO 140754, HAIR GEL, JUV
	JUVENILE SERVICES	BOB BARKER CO INC	UT1000246281	08/10/12	01.0100.0576.003305	\$25.22	PO 140754, UNDERGARMENTS (2), JUV
	JUVENILE SERVICES	BOB BARKER CO INC	UT1000248464	08/29/12	01.0100.0576.003305	\$25.22	PO 140754, UNDERGARMENTS, JUV
	JUVENILE SERVICES	BOB BARKER CO INC	UT1000248734	08/31/12	01.0100.0576.003305	\$214.80	BLANKET PURCHASE ORDER FOR CLOTHING FOR DETENTION PER ATTACHED QUOTE. SHIPPING IS INCLUDED IN THE PRICE.
						Total Dept.: 33,445.57	
0581	911 COMMUNICATIONS	MCGUIRE & ASSOCIATES CONSULTING	09/13/12	09/13/12	01.0100.0581.004232	\$1,500.00	SEP 13/12, "STRATEGIC PLANNING", 911 COMM
	911 COMMUNICATIONS	AUBREY EUGENE HOLMES	09/14/12	09/14/12	01.0100.0581.004232	\$60.00	SEP 12-13/12, EXP REIMB, 911 COMM
	911 COMMUNICATIONS	DEVONA SINCLAIR		09/14/12	01.0100.0581.004232	\$38.85	SEP 5/12, EXP REIMB, 911 COMM
	911 COMMUNICATIONS	PHONE SUPPLEMENTS INC	1209125-IN	08/31/12	01.0100.0581.003003	\$4,118.55	PO 141602, WIRELESS 6 WIRE PTT(4), 911 COMM
	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	12120998N	09/20/12	01.0100.0581.004430	\$342.06	AUG 2012, T1 SVC, 911 COMM
	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	13916417	09/13/12	01.0100.0581.003003	\$2,800.00	PO 141478, MIP5000 VOIP LOCAL GATEWAY(5), S#740CNL0881-740CNL0892, 911 COMM
	911 COMMUNICATIONS	COMMERCIAL ELECTRONICS CORP	28135	08/01/12	01.0100.0581.004500	\$6,127.80	PO 141975, RE CORDER ANNUAL MAINT, 911 COMM
	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0581.003001	\$63.85	SMALL TOOLS, 911 COMM
				09/05/12	01.0100.0581.003006	\$137.98	WIRELESS MIC, 911 COMM
				09/05/12	01.0100.0581.003011	\$235.75	IN MOTION ONLINE HOSTING & 1 YR DOMAIN SUB, 911 COMM
				09/05/12	01.0100.0581.003100	\$11.99	BATTERIES, 911 COMM
				09/05/12	01.0100.0581.003100	\$111.47	OFC SUP, 911 COMM
				09/05/12	01.0100.0581.003115	\$86.97	CABLE, 911 COMM
				09/05/12	01.0100.0581.003301	\$65.70	FUEL, 911 COMM
				09/05/12	01.0100.0581.004232	\$1,916.98	DVD TRAINING CURRICULUM (6), 911 COMM
				09/05/12	01.0100.0581.004232	\$426.00	EDUCATIONAL MATERIALS, ONLINE, 911 COMM
				09/05/12	01.0100.0581.004232	\$976.68	MAXWELL TRAINING BOOKS (24), 911 COMM
				09/05/12	01.0100.0581.004232	\$2,407.52	ONLINE SEMINAR DVD'S & EDUC BOOKS, 911 COMM
				09/05/12	01.0100.0581.004232	\$227.28	SELF-STUDY CLASS (15), 911 COMM

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					09/05/12	01.0100.0581.004541	\$34.46	PHONE MOUNT FOR VEHICLE, 911 COMM
							Total Dept.: 21,689.89	
	0583	EMERGENCY SERVICES DEPARTMENT	TESSCO INCORPORATED	342084	09/11/12	01.0100.0583.003003	\$249.60	PO 141734, RADIO SHOP INSTALL MATERIALS, ESD
		EMERGENCY SERVICES DEPARTMENT	TESSCO INCORPORATED	342085	09/11/12	01.0100.0583.003003	\$84.00	PO 141734, RADIO SHOP INSTALL MATERIALS, ESD
		EMERGENCY SERVICES DEPARTMENT	TESSCO INCORPORATED	342399	09/11/12	01.0100.0583.003003	\$106.02	PO 141734, RADIO SHOP INSTALL MATERIALS, ESD
		EMERGENCY SERVICES DEPARTMENT	TESSCO INCORPORATED	342400	09/11/12	01.0100.0583.003003	\$392.71	PO 141734, RADIO SHOP INSTALL MATERIALS, ESD
		EMERGENCY SERVICES DEPARTMENT	TESSCO INCORPORATED	342430	09/12/12	01.0100.0583.003003	\$240.00	PO 141734, RADIO SHOP INSTALL MATERIALS, ESD
		EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0583.003003	\$4.59	AUTOMOTIVE FUSE, ESD
							Total Dept.: 1,076.92	
	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT INC	1451924-20120831	08/31/12	01.0100.0630.004210	\$643.50	AUG 31/12, SEARCHES, HEALTH
		HEALTH DISTRICT	AT&T CORP	SEP 12;83252	09/07/12	01.0100.0630.004211	\$231.32	AUG 8-SEP 7/12, HEALTH
		HEALTH DISTRICT	TIME WARNER CABLE	SEP 12;HEALTH	09/07/12	01.0100.0630.004210	\$544.85	SEP 6-OCT 5/12, HEALTH
		HEALTH DISTRICT	TIME WARNER CABLE	SEP 12;HEALTH2	09/06/12	01.0100.0630.004210	-\$231.38	REBILL, SEP 7-OCT 6/12, HEALTH
							Total Dept.: 1,188.29	
	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	OCT -12/SN	10/01/12	01.0100.0640.004614	\$2,500.00	SENIOR NUTRITION
		PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	OCT-12	10/01/12	01.0100.0640.004611	\$2,833.26	RENT ASSISTANCE, WMSON-BURNET CO
		PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CENTER	SEP 12	09/01/12	01.0100.0640.004703	\$5,250.00	MENTAL HEALTH
		PUBLIC ASSISTANCE	HOPE ALLIANCE		09/01/12	01.0100.0640.004967	\$5,625.00	CRISIS CENTER
							Total Dept.: 16,208.26	
	0665	EXTENSION SERVICE	NAVARRO CTY FAMILY & CONSUMER SCIENCES ACCOUNT	08/21/12	08/21/12	01.0100.0665.003101	\$193.40	STEP UP & SCALE DOWN NOTEBOOKS (25), EXT SVC
		EXTENSION SERVICE	CANON FINANCIAL SERVICES INC	12143827	09/12/12	01.0100.0665.004621	\$739.28	\$#GQM30534, SEP 2012, EXT SVC
		EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.0665.003100	\$5.57	OFC SUP, EXT SVC
					09/05/12	01.0100.0665.003101	\$29.99	BLENDER, EDUC AIDS, EXT SVC
					09/05/12	01.0100.0665.003101	\$32.02	EDUCATION SUP, EXT SVC
					09/05/12	01.0100.0665.003301	\$68.92	FUEL, CTY VEHICLE, EXT SVC
					09/05/12	01.0100.0665.003901	\$12.95	1YR SUBSCRIPTION RENEW, EXT SVC
					09/05/12	01.0100.0665.004212	\$18.67	POSTAGE, EXT SVC
							Total Dept.: 1,100.80	
	1000	WM CO COURTHOUSE	ASPEN AIR INC	1216741	08/31/12	01.0100.1000.004510	\$175.00	PO 141398, PMI, CTHSE

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		WM CO COURTHOUSE	ALARM SECURITY GROUP, LLC	20802668	09/01/12	01.0100.1000.004500	\$483.84	OCT 1/12-SEP 30/13, ALARM MONITORING, CTHSE
		WM CO COURTHOUSE	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.1000.004510	\$28.26	BOLTS, CTHSE
							Total Dept.: 687.10	
	1002	GTOWN HEALTH DEPT	ALARM SECURITY GROUP, LLC	20802668	09/01/12	01.0100.1002.004500	\$533.64	OCT 1/12-SEP 30/13, ALARM MONITORING, GEO HEALTH
		GTOWN HEALTH DEPT	BCI SERVICE GROUP	91412	09/11/12	01.0100.1002.004500	\$107.00	PO 139745, GENERATOR SVC, GEO HEALTH
							Total Dept.: 640.64	
	1003	TAYLOR HEALTH-OLD ANNEX	BCI SERVICE GROUP	91412	09/11/12	01.0100.1003.004500	\$107.00	PO 139745, GENERATOR SVC, TAY HEALTH
		TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	SEP 12/110	09/19/12	01.0100.1003.004430	\$124.26	JUL 20-AUG 19/12, TAY HEALTH
							Total Dept.: 231.26	
	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	5352611-2161-5	10/01/12	01.0100.1005.004430	\$538.30	OCT 2012, RR ANX A
		ROUND ROCK ANNEX BLDG A	BCI SERVICE GROUP	91412	09/11/12	01.0100.1005.004500	\$107.00	PO 139745, GENERATOR SVC, RR ANX A
		ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	SEP 12/7807.1	09/20/12	01.0100.1005.004430	\$19.88	AUG 17-SEP 18/12, RR ANX A
							Total Dept.: 665.18	
	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	AUG 12/7828.9	08/21/12	01.0100.1006.004430	-\$14.97	JUL 20-AUG 17/12, RR ANX B
		ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	SEP 12/7828.9	09/20/12	01.0100.1006.004430	\$17.09	AUG 17-SEP 18/12, RR ANX B
							Total Dept.: 2.12	
	1008	SHERIFF ADMIN/JAIL	MARKS PLUMBING PARTS	1152595	09/13/12	01.0100.1008.004510	\$1,993.47	PO 141741, PLUMBING PARTS, JAIL
		SHERIFF ADMIN/JAIL	MARKS PLUMBING PARTS	1152596	09/13/12	01.0100.1008.004510	\$686.20	PO 141212, PLUMBING PARTS, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	1216740	08/15/12	01.0100.1008.004510	\$175.00	PO 139731, PMI, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	1216743	08/31/12	01.0100.1008.004510	\$175.00	PO 141398, PMI, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	1216745	09/04/12	01.0100.1008.004512	\$172.50	PO 141398, KITCHEN REPAIR, JAIL
		SHERIFF ADMIN/JAIL	CAPITOL BEARING SERVICE OF AUSTIN INC	2190339	09/13/12	01.0100.1008.004510	\$64.34	PO 135691, SETTING TARGET, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2659921-IN	09/19/12	01.0100.1008.004512	\$2,534.17	PO 141277, ELEMENTS, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	325470-IN	09/12/12	01.0100.1008.004512	\$1,655.45	PO 141277, ELEMENTS, JAIL
		SHERIFF ADMIN/JAIL	GLASS & DOOR CO	5-10701	09/19/12	01.0100.1008.004510	\$277.00	PO 137210, SAFETY GLASS, JAIL
		SHERIFF ADMIN/JAIL	BCI SERVICE GROUP	91412	09/11/12	01.0100.1008.004500	\$214.00	PO 139745, GENERATOR SVC, JAIL
		SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.1008.004510	\$26.82	FAN, WASHER PARTS, JAIL
							Total Dept.: 7,973.95	

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	1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	1216742	08/31/12	01.0100.1009.004510	\$350.00	PO 141398, PMI, CRIM JUST
		CRIMINAL JUSTICE CENTER	FAIRWAY SUPPLY INC	25916	09/11/12	01.0100.1009.004510	\$450.25	PO 141783, LOCK, CRIM JUST
		CRIMINAL JUSTICE CENTER	INSCO DISTRIBUTING INC	6827983	09/12/12	01.0100.1009.004510	\$160.78	PO 141075, HVAC PARTS, CRIM JUST
		CRIMINAL JUSTICE CENTER	INSCO DISTRIBUTING INC	6827989	09/12/12	01.0100.1009.004510	-\$117.99	PO 141075, RETURN OF HVAC PARTS, CRIM JUST
		CRIMINAL JUSTICE CENTER	FOX SERVICE CO INC	SV236698	08/31/12	01.0100.1009.004510	\$941.70	PO 141518, BACKFLOW VALVE, CRIM JUST
							Total Dept.: 1,784.74	
	1011	LOTT BUILDING	SIMPLEX GRINNELL	75572282	09/07/12	01.0100.1011.004500	\$107.12	PO 136739, SPRINKLER INSPECTION, LOTT
							Total Dept.: 107.12	
	1022	HISTORIC JAIL-HEALTH ADMIN	BCI SERVICE GROUP	91412	09/11/12	01.0100.1022.004500	\$107.00	PO 139745, GENERATOR SVC, OLD JAIL
							Total Dept.: 107.00	
	1026	CENTRAL MAIN FACILITY	ASPEN AIR INC	1216746	09/11/12	01.0100.1026.004510	\$210.00	PO 141398, SVC TECH LABOR, CENT MAINT
		CENTRAL MAIN FACILITY	BCI SERVICE GROUP	91412	09/11/12	01.0100.1026.004500	\$107.00	PO 139745, GENERATOR SVC, CENT MAINT
							Total Dept.: 317.00	
	1032	CEDAR PARK ANNEX	ASPEN AIR INC	1216739	09/04/12	01.0100.1032.004510	\$1,116.00	PO 141398, SWITCH, CP ANX
		CEDAR PARK ANNEX	ASPEN AIR INC	1216744	08/16/12	01.0100.1032.004510	\$210.00	PO 141398, PMI, JAIL
		CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5352612-2161-3	10/01/12	01.0100.1032.004430	\$353.38	OCT 2012, CP ANX
		CEDAR PARK ANNEX	SIMPLEX GRINNELL	75572281	09/07/12	01.0100.1032.004500	\$107.12	PO 136739, SPRINKLER INSPECTIONS, CP ANX
		CEDAR PARK ANNEX	BCI SERVICE GROUP	91412	09/11/12	01.0100.1032.004500	\$107.00	PO 139745, GENERATOR SVC, CP ANX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	SEP 12/1342910	09/24/12	01.0100.1032.004430	\$417.49	AUG 11-SEP 11/12, CP ANX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	SEP 12/3174640	09/24/12	01.0100.1032.004430	\$266.55	AUG 11-SEP 11/12, CP ANX
							Total Dept.: 2,577.54	
	1033	TAYLOR ANNEX	CITY OF TAYLOR	SEP 12/10885	09/19/12	01.0100.1033.004430	\$490.35	JUL 20-AUG 19/12, TAY ANX
							Total Dept.: 490.35	
	1042	GRANGER FACILITY-CTTC	INSCO DISTRIBUTING INC	6831461	09/14/12	01.0100.1042.004510	\$144.79	PO 141075, MOTOR, GRANGER
		GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.1042.004510	\$218.82	MOTOR, WHEEL, GRANGER
							Total Dept.: 363.61	
	1043	INNERLOOP ANNEX	ALARM SECURITY GROUP, LLC	20802668	09/01/12	01.0100.1043.004500	\$510.72	OCT 1/12-SEP 30/13, ALARM MONITORING, INNER LOOP
		INNERLOOP ANNEX	TEXAS CRANE SERVICES	35247	09/04/12	01.0100.1043.004510	\$714.00	PO 141214, CRAN RENTAL, INNER LOOP
		INNERLOOP ANNEX	INSCO DISTRIBUTING INC	6827461	09/12/12	01.0100.1043.004510	\$5,569.29	PO 141643, AC UNIT, INNER LOOP
		INNERLOOP ANNEX	INSCO DISTRIBUTING INC	6835671	09/18/12	01.0100.1043.004510	\$31.79	PO 141075, HVAC PARTS, INNER LOOP
		INNERLOOP ANNEX	SIMPLEX GRINNELL	75574398	09/10/12	01.0100.1043.004500	\$214.24	PO 136739, SPRINKLER INSPECTION, INNER LOOP

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							Total Dept.: 7,040.04	
1045	JUVENILE FACILITY	ASPEN AIR INC	1216738	09/11/12	01.0100.1045.004510	\$275.00	PO 139731, SVC TECH LABOR, JUV JUST	
	JUVENILE FACILITY	ELLIOTT ELECTRIC SUPPLY	29-40643-01	09/07/12	01.0100.1045.004510	\$143.61	PO 136148, ELECTRICAL SUP, JUV JUST	
	JUVENILE FACILITY	BCI SERVICE GROUP	91412	09/11/12	01.0100.1045.004500	\$107.00	PO 139745, GENERATOR SVC, JUV JUST	
	JUVENILE FACILITY	GRAINGER	9929421213	09/17/12	01.0100.1045.004510	\$750.84	PO 141746, PLUMBING PARTS, JAIL/JUV JUST	
	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.1045.004510	\$135.58	MOLDING FOR POWER COAT, JUV JUST	
						Total Dept.: 1,412.03		
1048	JP PCT 4 BLDG	CITY OF TAYLOR	SEP 12/1506	09/19/12	01.0100.1048.004430	\$384.13	JUL 18-AUG 16/12, JP#4	
						Total Dept.: 384.13		
1051	GTWN TAX OFFICE	ALARM SECURITY GROUP, LLC	20802668	09/01/12	01.0100.1051.004500	\$402.48	OCT 1/12-SEP 30/13, ALARM MONITORING, TAX OFC	
	GTWN TAX OFFICE	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.1051.004510	\$9.60	KEYS (4), TAX OFC	
				09/05/12	01.0100.1051.004510	\$14.94	KEYS (8), TAX OFC	
						Total Dept.: 427.02		
1054	EMERGENCY SERVICES FACILITY	ALARM SECURITY GROUP, LLC	20817506	09/01/12	01.0100.1054.004500	\$395.40	OCT 1/12-SEP 30/13, ALARM MONITORING SVC, EMER SVC	
						Total Dept.: 395.40		
1055	SO-NARCOTICS BLDG	ALARM SECURITY GROUP, LLC	20802668	09/01/12	01.0100.1055.004500	\$523.44	OCT 1/12-SEP 30/13, ALARM MONITORING, SO NARC	
						Total Dept.: 523.44		
1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	SEP 12	09/19/12	01.0100.1062.004430	\$75.19	OCT 12, HUTTO ANX	
						Total Dept.: 75.19		
1063	FACILITIES SERVICES CENTER	ALARM SECURITY GROUP, LLC	20802668	09/01/12	01.0100.1063.004500	\$416.64	OCT 1/12-SEP 30/13, ALARM MONITORING, FAC MAINT	
						Total Dept.: 416.64		
1066	NEW ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5352613-2161-1	10/01/12	01.0100.1066.004430	\$134.83	OCT 2012, NEW RR ANX	
	NEW ROUND ROCK ANNEX	TIME WARNER CABLE	OCT 12;NRRA	09/19/12	01.0100.1066.004211	\$33.71	SEP 22-OCT 21/12, NEW RR ANX	
	NEW ROUND ROCK ANNEX	ATMOS ENERGY CORP	SEP 12/2848.8	09/21/12	01.0100.1066.004430	\$422.96	AUG 17-SEP 19/12, NEW RR ANX	
						Total Dept.: 591.50		
2007	PATROL DIVISION	RICKEY COLLEY	08/27/12	09/19/12	01.0100.2007.004232	\$440.00	AUG 17-27/12, EXP REIMB, SHF	
	PATROL DIVISION	RICKEY COLLEY	08/31/12	09/17/12	01.0100.2007.004232	\$180.00	AUG 27-31/12, EXP REIMB, SHF	
	PATROL DIVISION	MICHAEL ETZKORN	09/18/12	09/18/12	01.0100.2007.004232	\$180.00	AUG 27-31/12, EXP REIMB, SHF	
	PATROL DIVISION	TRAVIS CTY CLERK	12-002259	09/06/12	01.0100.2007.004703	\$399.00	C-1-MH-12-002259, AUG 31/12, JH, SHF	
	PATROL DIVISION	TRAVIS CTY CLERK	12-002266	09/07/12	01.0100.2007.004703	\$399.00	C-1-MH-12-002266, SEP 4/12, TS, SHF	
	PATROL DIVISION	TRAVIS CTY CLERK	12-002300	09/18/12	01.0100.2007.004703	\$399.00	C-1-MH-12-002300, SEP 6/12, RK, SHF	
	PATROL DIVISION	TRAVIS CTY CLERK	12-002303	09/18/12	01.0100.2007.004703	\$399.00	C-1-MH-12-002303, SEP 6/12, CS, SHF	
	PATROL DIVISION	TRAVIS CTY CLERK	12-002314	09/18/12	01.0100.2007.004703	\$399.00	C-1-MH-12-002314, SEP 7/12, JS, SHF	
	PATROL DIVISION	TRAVIS CTY CLERK	12-002327	09/18/12	01.0100.2007.004703	\$399.00	C-1-MH-12-002327, SEP 10/12, AG, SHF	

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		PATROL DIVISION	TRAVIS CTY CLERK	12-002369	09/18/12	01.0100.2007.004703	\$399.00	C-1-MH-12-002369, SEP 12/12, JDS, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-002371	09/18/12	01.0100.2007.004703	\$399.00	C-1-MH-12-002371, SEP 12/12, MH, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-002374	09/18/12	01.0100.2007.004703	\$399.00	C-1-MH-12-002374, SEP 13/12, DKL, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-002403	09/18/12	01.0100.2007.004703	\$399.00	C-1-MH-12-002403, SEP 14/12, MP, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-002405	09/18/12	01.0100.2007.004703	\$374.00	C-1-MH-12-002405, SEP 14/12, BG, SHF
		PATROL DIVISION	CENTEX TOWING, INC	15551	09/16/12	01.0100.2007.004715	\$75.00	2013 DODGE AVENGER, SILVER, SHF
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	16779	09/07/12	01.0100.2007.004541	\$95.00	2009 DODGE CHARGER, 4 DR, BLACK, SHF
		PATROL DIVISION	CENTER MASS INC	24559	08/29/12	01.0100.2007.003311	\$199.20	PO 141530, OPERATOR PINS (15), PATCHES (15), SHF
		PATROL DIVISION	WALDEN WRECKER SERVICE	262	09/21/12	01.0100.2007.004541	\$105.00	2008 FORD, BLK/WHT, SHF
		PATROL DIVISION	WALDEN WRECKER SERVICE	263	09/01/12	01.0100.2007.004541	\$105.00	07 CROWN VIC, BLK/WHT, SHF
		PATROL DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	28182428	09/17/12	01.0100.2007.004350	\$954.03	PO 141497, CITATIONS (2,600), SHF
		PATROL DIVISION	TEXAS FLEET FUEL LTD	35719841	09/17/12	01.0100.2007.003301	\$9,075.43	PO 140536, 141609, SEP 10-16/12, SHF
		PATROL DIVISION	GT DISTRIBUTORS, INC	412630	09/10/12	01.0100.2007.003311	\$100.68	PO 141479, TROUSERS (3) FOR H VARGAS, SHF
		PATROL DIVISION	GT DISTRIBUTORS, INC	412961	09/11/12	01.0100.2007.003003	\$32.80	PO 141748, EAR PHONE CONN GADGET, SHF
		PATROL DIVISION	GT DISTRIBUTORS, INC	413007	09/12/12	01.0100.2007.003003	\$178.10	PO 141748, EAR PHONE MICS (2), SHF
		PATROL DIVISION	GT DISTRIBUTORS, INC	413424	09/14/12	01.0100.2007.003311	\$169.66	PO 137337, RAINCOATS (2), SHF
		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	514586	09/12/12	01.0100.2007.003311	\$198.00	PO 141731, UNIFORM SHIRTS FOR POKORNY, KREIDEL, SHF
		PATROL DIVISION	OFFICE DEPOT, INC	624466755001	09/12/12	01.0100.2007.003010	\$107.88	PO 141725, USB DRIVES (12), SHF
		PATROL DIVISION	OFFICE DEPOT, INC	624466859001	09/13/12	01.0100.2007.003010	\$269.97	PO 141725, WIRELESS KEYBOARD/MOUSE (3), SHF
		PATROL DIVISION	CDW GOVERNMENT INC	Q594394	09/13/12	01.0100.2007.003010	\$310.34	PO 141749, POWER ADAPTERS (2), SHF
		PATROL DIVISION	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.2007.003010	\$71.00	CHANNELS TO HIDE COMPUTER WIRES (8), SHF
					09/05/12	01.0100.2007.003311	\$5.00	RETURNED BROKEN BADGE, SHF
					09/05/12	01.0100.2007.003530	\$34.99	AUG 27-30/12, SD CARD FOR CAMERA FOR TRAINING, SHF
					09/05/12	01.0100.2007.004232	\$75.00	AUG 14-15/12, REG FEE, M PANIAGUA, SHF
					09/05/12	01.0100.2007.004232	\$968.00	AUG 17-27/12, HOTEL FOR DIVE CERT SCHOOL, J BRINKMAN, SHF
					09/05/12	01.0100.2007.004232	\$1,076.66	AUG 17-27/12, RENTAL EQPT, BAGGAGE FEE, CAR RENTAL, R COLLEY & J BRINKMANN, SHF
					09/05/12	01.0100.2007.004232	\$41.50	AUG 27-30/12, MEAL FOR TRAINING, J DAVID, SHF
					09/05/12	01.0100.2007.004232	\$646.75	SEP 4-7/12, COURSE, MEALS FOR RESCUE TRAINING(23), SHF
							Total Dept.: 20,058.99	
	2008	CRIMINAL INVESTIGATION DIVISION	MELISSA JAMES	09/24/12	09/24/12	01.0100.2008.004232	\$226.00	SEP 18-22/12, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	CONVENIENCE OFFICE SUPPLY	152129	09/13/12	01.0100.2008.003010	\$140.94	PO 141888, USB WIRELESS KEYBOARDS (2), SHF
					09/13/12	01.0100.2008.003100	\$278.09	PO 141888, OFC SUP, SHF
		CRIMINAL INVESTIGATION DIVISION	CONVENIENCE OFFICE SUPPLY	152129.1	09/14/12	01.0100.2008.003100	\$77.18	PO 141888, WIRELESS MOUSES (2), SHF

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		CRIMINAL INVESTIGATION DIVISION	CAD ZONE INC	28789	09/12/12	01.0100.2008.003011	\$309.00	PO 141656, CRIME ZONE UPGRADE, SHF
		CRIMINAL INVESTIGATION DIVISION	SATO AMERICA INC	30327309	09/13/12	01.0100.2008.003100	\$206.67	PO 141889, LABEL RIBBON, SHF
		CRIMINAL INVESTIGATION DIVISION	MILLER UNIFORMS & EMBLEMS INC	521249	08/07/12	01.0100.2008.003311	\$111.00	PO 139508, CARRIER, SHF
		CRIMINAL INVESTIGATION DIVISION	ARROWHEAD FORENSICS	58442	09/13/12	01.0100.2008.003530	\$543.58	PO 141654, INVESTIGATIVE ITEMS, SHF
		CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	624963425001	09/14/12	01.0100.2008.003100	\$419.55	PO 141886, OFC SUP, SHF
		CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	624963643001	09/14/12	01.0100.2008.003100	\$11.99	PO 141886, CALENDAR (1), SHF
		CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	624963644001	09/14/12	01.0100.2008.003100	\$19.80	PO 141886, DSK CALENDARS (2), SHF
		CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	624963645001	09/14/12	01.0100.2008.003100	\$41.70	PO 141886, WALL CALENDARS (6), SHF
		CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.2008.003530	\$22.81	ARSON INVESTIGATIVE SUP, SHF
					09/05/12	01.0100.2008.003530	\$102.68	C#1978-11-00001, MEALS (5) FOR INVEIGATION, SHF
					09/05/12	01.0100.2008.003530	\$6.96	INVESTIGATIVE ITEMS, SHF
					09/05/12	01.0100.2008.003530	\$150.94	INVESTIGATIVE SUP, SHF
					09/05/12	01.0100.2008.004231	\$468.30	AUG 27-30/12, C#20120700099 INVESTIGATION, HOTEL & CAR RENTAL, J WALDON, SHF
					09/05/12	01.0100.2008.004232	\$70.24	AUG 12-16/12, CONF HOTEL & PARKING, D HANCOCK, D HIGGINBOTHOM, SHF
					09/05/12	01.0100.2008.004232	\$162.12	AUG 12-16/12, TOURISM PID & PARKING FEES FOR CONF, S SHANKS & L HAWKINS, SHF
					09/05/12	01.0100.2008.004232	\$169.00	AUG 23-24/12, SEMINAR REG, JR HICKS, SHF
					09/05/12	01.0100.2008.004232	\$304.38	AUG 27-30/12, HOTEL FOR TRAINING, P BOGAN, SHF
							Total Dept.: 3,842.93	
	2009	SUPPORT SERVICES DIVISION	AUSTIN AMERICAN STATESMAN	12-13;SHF	09/03/12	01.0100.2009.003901	\$306.80	AUSTIN AMERICAN STATESMAN 1 YEAR SUBSCRIPTION-7 DAYS/WK 09/24/2012-09/22/2013 *****SEND CK WITH ATTACHED RENEWAL FORM***** L SLATTER/F THOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	2-022-76634	09/20/12	01.0100.2009.004212	\$8.08	POSTAGE, SHF
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	2-023-15912	09/20/12	01.0100.2009.004212	\$3.54	POSTAGE, SHF

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		SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	413377	09/14/12	01.0100.2009.003004	\$4,635.00	PO 141824, AMMO, SHF
		SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	413463	09/17/12	01.0100.2009.003008	\$77.90	PO 139056, TASER CARTRIDGE HOLDER, SHF
					09/17/12	01.0100.2009.003311	\$73.00	PO 139056, PANTS, SHF
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	623832244001	09/06/12	01.0100.2009.003100	\$320.35	PO 141657, TONER (1), OFC SUP, SHF
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	623841687001	09/06/12	01.0100.2009.003100	\$849.60	PO 141650, TONER, OFC SUP, SHF
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	624201523001	09/10/12	01.0100.2009.003100	\$822.74	PO 141724, OFC SUP, SHF
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	624202897001	09/10/12	01.0100.2009.003100	\$701.20	PO 141721, OFC SUP, SHF
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	624203386001	09/10/12	01.0100.2009.003100	\$97.68	PO 141721, BINDERS (12), SHF
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	624203387001	09/10/12	01.0100.2009.003100	\$43.14	PO 141721, BINDERS (6), SHF
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	624204910001	09/10/12	01.0100.2009.003100	\$988.20	PO 141726, COPY PAPER, SHF
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	624491737001	09/14/12	01.0100.2009.003100	-\$79.80	PO 141721, RETURN (6) MTH PLANNERS, INV#624202897001, SHF
		SUPPORT SERVICES DIVISION	BROWNELLS INC	7765930.01	08/13/12	01.0100.2009.003008	\$237.31	PO 141288, MBUS GEN 2 REAR BLACK, SHF
		SUPPORT SERVICES DIVISION	PRECISION DELTA CORP	79461	09/11/12	01.0100.2009.003004	\$3,625.82	PO 141190, AMMO, SHF
		SUPPORT SERVICES DIVISION	EVC	92507	07/12/12	01.0100.2009.004229	\$1,600.00	PO 139202, BUILD STEEL FRAME FOR BREACH TRAINING, JUL 12/12, SHF
		SUPPORT SERVICES DIVISION	POPE MATERIALS, INC	93925	09/19/12	01.0100.2009.004511	\$4,200.00	PO 141948, GRANITE @ FIRING RANGE, SHF
		SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0100.2009.004232	\$211.60	AUG 12-16/12, HOTEL FOR CONF, B RAY, SHF
					09/05/12	01.0100.2009.004232	\$43.68	NOV 11-30/12, HOTEL DEPOSIT FOR SEMINAR, S SHEROUSE, SHF
					09/05/12	01.0100.2009.004511	\$297.93	FIRE RANGE MAINT/REPAIRS, SHF
					09/05/12	01.0100.2009.004999	\$2.82	REIMBURSED P-CARD, SHF
							Total Dept.: 19,066.59	
0200	0210	UNIFIED ROAD SYSTEM	JOE ENGLAND	06/21/12	06/21/12	01.0200.0210.003601	\$527.61	JUN 20/12, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	LISA POHLMAYER		06/21/12	01.0200.0210.003601	\$18.72	JUN 20/12, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	ROBERT DAIGH	08/02/12	08/02/12	01.0200.0210.004231	\$5.88	JUL 17-31/12, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	ELTON R MALISH	09/17/12	09/17/12	01.0200.0210.005200	\$7,897.00	FENCE FOR RIGHT OF WAY TO WIDEN CR 434 & CR 438, URS
		UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	10000	09/10/12	01.0200.0210.003551	\$5,387.56	PO 140282, BASE, URS
		UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	10056	09/17/12	01.0200.0210.003551	\$4,565.80	PO 140282, BASE, URS

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	UNIFIED ROAD SYSTEM	MOSS TRUE VALUE	101543	09/13/12	01.0200.0210.003599	\$14.56	PO 137117, WATER LINE REPAIR PARTS, URS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062826178	09/03/12	01.0200.0210.003311	\$135.26	PO 141074, UNIFORMS, URS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062828187	09/06/12	01.0200.0210.003311	\$74.74	PO 141074, UNIFORMS, URS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062828272	09/06/12	01.0200.0210.003311	\$350.03	PO 141074, UNIFORMS, URS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062829751	09/10/12	01.0200.0210.003311	\$135.26	PO 141074, UNIFORMS, URS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062831762	09/13/12	01.0200.0210.003311	\$74.74	PO 141074, UNIFORMS, URS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062831849	09/13/12	01.0200.0210.003311	\$271.79	PO 141074, UNIFORMS, URS
	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	113351	09/12/12	01.0200.0210.003599	\$1,197.00	PO 141776, GUARDRAIL POSTS, ANCHORS, SUPP, URS
	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1250-51-1	08/31/12	01.0200.0210.003542	\$13,597.20	PO 141244, SCHOOL ZONE STRIPING, URS
	UNIFIED ROAD SYSTEM	PANTHER CREEK TRANSPORTATION INC	1585	09/01/12	01.0200.0210.003544	\$2,801.32	PO 141918, CONTRACT HAULING, URS
	UNIFIED ROAD SYSTEM	PANTHER CREEK TRANSPORTATION INC	1586	09/01/12	01.0200.0210.003544	\$1,382.14	PO 141202, CONTRACT HAULING, URS
	UNIFIED ROAD SYSTEM	PANTHER CREEK TRANSPORTATION INC	1587	09/01/12	01.0200.0210.003544	\$821.56	PO 141119, CONTRACT HAULING, URS
	UNIFIED ROAD SYSTEM	PANTHER CREEK TRANSPORTATION INC	1588	09/01/12	01.0200.0210.003544	\$3,219.05	PO 141119, CONTRACT HAULING, URS
	UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY INC	211289	08/28/12	01.0200.0210.003599	\$11,817.60	PO 140655, REBAR & SLAB BOLSTERS, URS
	UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY INC	215809	09/14/12	01.0200.0210.003599	\$370.00	PO 141777, GUARDRAIL SUPP, URS
	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	224376	08/30/12	01.0200.0210.003001	\$59.97	PO 135746, SHOVELS (3), URS
	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	224465	09/04/12	01.0200.0210.004999	\$68.97	PO 135746, MAILBOXES (3), URS
	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	224564	09/06/12	01.0200.0210.004999	\$36.85	PO 135746, FAN, WHISK BROOM, FILTER, URS
	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	224581	09/07/12	01.0200.0210.004510	\$5.07	PO 135746, KEYS, URS
	UNIFIED ROAD SYSTEM	AIRGAS, INC	2293079	08/31/12	01.0200.0210.004543	\$456.53	PO 135741, OXYGEN, URS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	277211	08/31/12	01.0200.0210.003550	\$28,933.76	PO 141401, ASPHALT, URS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	277212	08/31/12	01.0200.0210.003550	\$8,002.15	PO 141402, ASPHALT, URS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	277213	08/31/12	01.0200.0210.003550	\$3,711.41	PO 141545, ASPHALT, URS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	278691	09/10/12	01.0200.0210.003550	\$19,015.34	PO 140026, ASPHALT, URS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	278692	09/10/12	01.0200.0210.003550	\$6,381.02	PO 140026, ASPHALT, URS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	278693	09/10/12	01.0200.0210.003550	\$1,645.36	PO 140026, ASPHALT, URS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	278694	09/10/12	01.0200.0210.003550	\$12,648.07	PO 140026, ASPHALT, URS
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	301468	08/30/12	01.0200.0210.003551	\$2,758.46	PO 140370, BASE, URS
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	301673	08/31/12	01.0200.0210.003551	\$989.52	PO 140370, BASE, URS

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	UNIFIED ROAD SYSTEM	TEXAS HIGHWAY PRODUCTS LTD	320572	09/10/12	01.0200.0210.004549	\$2,895.00	PO 141134, SINGLE BEACON SCHOOL ZONE FLASHING UNIT ASSEMBLY, URS
	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	33034	09/07/12	01.0200.0210.003001	\$88.00	PO 141338, PAINT MARKING STICKS, URS
	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	33082	09/11/12	01.0200.0210.003109	\$330.50	PO 141775, 2"ALUM DISCS, GRADEFINDER HUBS, URS
	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	33133	09/13/12	01.0200.0210.003109	\$63.94	PO 141831, DATA COLLECTOR REPAIR, URS
	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	376659	09/11/12	01.0200.0210.004543	\$51.30	PO 139762, WEEDEATER STRING, URS
	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	377082	09/17/12	01.0200.0210.004543	\$36.90	PO 139762, BAR FOR CHAINSAW, URS
	UNIFIED ROAD SYSTEM	RED RIVER SPECIALTIES INC	393461	09/04/12	01.0200.0210.003554	\$8,000.00	PO 141179, WEED KILLER, URS
	UNIFIED ROAD SYSTEM	RED RIVER SPECIALTIES INC	393462	09/04/12	01.0200.0210.003554	\$8,000.00	PO 140183, WEED KILLER, URS
	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	405965	09/06/12	01.0200.0210.004999	\$175.00	PO 141243, ICE, URS
	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	405966	09/06/12	01.0200.0210.004999	\$260.00	PO 141243, ICE, URS
	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	405990	09/12/12	01.0200.0210.004999	\$151.00	PO 141243, ICE, URS
	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5352070-2161-4	09/16/12	01.0200.0210.004991	\$384.79	SEP 1-15/12, URS
	UNIFIED ROAD SYSTEM	V QUEST OFFICE MACHINES & SUPPLIES	59375	09/11/12	01.0200.0210.003120	\$124.00	PO 141779, TONER, URS
	UNIFIED ROAD SYSTEM	WILSON CULVERTS INC	65235	09/04/12	01.0200.0210.003558	\$11,574.92	PO 141177, CULVERTS, URS
	UNIFIED ROAD SYSTEM	WILSON CULVERTS INC	65236	09/04/12	01.0200.0210.003558	\$4,046.84	PO 141176, CULVERTS, URS
	UNIFIED ROAD SYSTEM	DAVID STARR	70025	09/11/12	01.0200.0210.004999	\$8,100.00	REFUND OF CASH SURETY FOR SONTERRA APT, URS
	UNIFIED ROAD SYSTEM	AIRGAS, INC	9008405951	09/06/12	01.0200.0210.004620	\$58.85	PO 140477, GAS EQUIP PARTS/REPAIR, URS
	UNIFIED ROAD SYSTEM	AIRGAS, INC	9008586111	09/13/12	01.0200.0210.003102	\$664.36	PO 141817, SAFETY GLASSES, GLOVES, URS
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400940625	08/28/12	01.0200.0210.003550	\$80.00	PO 141781, DEMURRAGE, URS
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400940626	08/28/12	01.0200.0210.003550	\$100.00	PO 141781, DEMURRAGE, URS
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400940627	08/28/12	01.0200.0210.003550	\$280.00	PO 141781, DEMURRAGE, URS
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400940628	08/28/12	01.0200.0210.003550	\$200.00	PO 141781, DEMURRAGE, URS
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400940629	08/28/12	01.0200.0210.003550	\$280.00	PO 141781, DEMURRAGE, URS
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400941489	08/29/12	01.0200.0210.003550	\$160.00	PO 141781, DEMURRAGE, URS

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		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400941490	08/29/12	01.0200.0210.003550	\$140.00	PO 141781, DEMURRAGE, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400942798	08/31/12	01.0200.0210.003550	\$358.03	PO 141781, ASPHALT RETURN FREIGHT, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400944621	09/06/12	01.0200.0210.003550	\$160.00	PO 141781, DEMURRAGE, URS
		UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	9429	08/30/12	01.0200.0210.003551	\$10,938.35	PO 140555, BASE, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	9903980311	09/01/12	01.0200.0210.004543	\$420.00	PO 141180, NITROGEN, URS
		UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	9946	09/04/12	01.0200.0210.003551	\$520.16	PO 139941, BASE, URS
		UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	9947	09/04/12	01.0200.0210.003551	\$2,355.76	PO 139943, BASE, URS
		UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	9948	09/04/12	01.0200.0210.003551	\$679.44	PO 140656, BASE, URS
		UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	9999	09/10/12	01.0200.0210.003551	\$652.56	PO 140656, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS DEPT OF INSURANCE	APR 12;GARRETT	09/18/12	01.0200.0210.004232	\$275.00	SUMMIT REG, APR 10-12/12, PO 138746, GARRETT, URS
		UNIFIED ROAD SYSTEM	BLUEBONNET ELECTRIC COOPERATIVE INC	AUG 12/FM 112	09/16/12	01.0200.0210.003599	\$22.47	AUG 10-SEP 11/12, URS
		UNIFIED ROAD SYSTEM	TECH DEPOT	B12024284V1	02/16/12	01.0200.0210.003010	\$324.19	PO 138320, PROJECTOR, URS
		UNIFIED ROAD SYSTEM	AL CLAWSON DISPOSAL INC	OCT 12;22328	09/10/12	01.0200.0210.004991	\$86.78	OCT 2012, URS
		UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0200.0210.003100	-\$7.42	CREDIT FOR TAXES ON LAST MONTHS BILL FOR OFC SUP, URS
					09/05/12	01.0200.0210.004231	\$510.00	TX DOT, TX TAG REPLENISH, URS
		UNIFIED ROAD SYSTEM	DLT SOLUTIONS INC	SI199969	09/12/12	01.0200.0210.003011	\$5,842.20	PO 141598, AUTO DESK SOFTWARE LIC(1), MAINT, URS
					09/12/12	01.0200.0210.004505	\$454.72	PO 141598, AUTO DESK SOFTWARE LIC(1), MAINT, URS
		UNIFIED ROAD SYSTEM	FASTENAL COMPANY	TXGER55902	09/05/12	01.0200.0210.003553	\$47.63	PO 140742, SIGN HARDWARE, URS
							Total Dept.: 209,262.57	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	6784707825	09/10/12	01.0250.0250.004210	\$227.96	AUG 11-SEP 10/12, PASS THRU
							Total Dept.: 227.96	
0313	0313	WM-CITY OF HUTTO & HUTTO ISD	HUTTO EDUCATION FOUNDATION	09/24/12	09/24/12	01.0313.0313.004603	\$75,000.00	2012 ALLOCATION, CONDUIT FOR SOLID WASTE FEE, HUTTO
							Total Dept.: 75,000.00	
0350	0680	LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100292051	08/25/12	01.0350.0680.003030	\$88.00	O'CONNOR'S TX CRIMINAL CODES PLUS 2012-2013(1), LAW LIB
		LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100293739	09/08/12	01.0350.0680.003030	\$88.00	O'CONNOR'S PROBATE CODE PLUS 2012-2013 (1), LAW LIB
		LAW LIBRARY	STATE BAR OF TEXAS	246044	04/05/12	01.0350.0680.005758	\$81.25	TX PATTERN JURY CHARGES-FAMILY & PROBATE '12 (1), LAW LIB
		LAW LIBRARY	HILL COUNTRY REVISION SERVICE	SEP 12	09/01/12	01.0350.0680.004100	\$1,216.66	LAW LIBRARY MAINTENANCE

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							Total Dept.: 1,473.91	
0355	0355	COURT REPORTER SERVICE	COURT REPORTERS CERTIFICATION BOARD	2013;HUCK	09/18/12	01.0355.0355.003900	\$210.00	2013 CERTIFICATION RENEWAL, S HUCK, CC#1
		COURT REPORTER SERVICE	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0355.0355.004232	\$420.84	SEMINAR REG & LODGING, AUG 25/12, T HALL, CRT RPTR
							Total Dept.: 630.84	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0372.0453.003100	\$925.00	TONER CARTRIDGES (5), JP#3
							Total Dept.: 925.00	
0375	0375	ELECTION SVS CONTRACT	BRENDA PENA	09/19/12	09/19/12	01.0375.0375.004231	\$18.76	JUL 31/12, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	VERIZON WIRELESS	6772924250	08/13/12	01.0375.0375.004210	\$662.04	JUL 14-AUG 13/12, ELEC
		ELECTION SVS CONTRACT	TAYLOR DAILY PRESS	AUG 12;PNEE	09/12/12	01.0375.0375.004310	\$146.25	PUB NOT, SEP 8/12, TESTING OF ELECTION EQPT, ELEC
							Total Dept.: 827.05	
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0376.0376.004232	\$1,331.64	AUG 13-19/12, BAGGAGE FEES & HOTEL FEE FOR K EASTES, ELEC
					09/05/12	01.0376.0376.004232	\$837.76	AUG 15-19/12, CONF HOTEL, K SPARKMAN, ELEC
					09/05/12	01.0376.0376.004232	\$25.00	CONF BAGGAGE FEE, AUG 14-17/12, M VENZOR, ELEC
					09/05/12	01.0376.0376.004232	\$2,094.40	CONF LODGING, AUG 14-17/12, VENZOR, HEBERT, ELEC
					09/05/12	01.0376.0376.004232	\$595.00	COURSE REG, JUL 20/12, AUG 9-10/12, M VENZOR, ELEC
							Total Dept.: 4,883.80	
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	828126	09/11/12	01.0378.0378.004251	\$65.00	PO 137125, LITHIUM BATTERY, ELEC
							Total Dept.: 65.00	
0382	0382	DRUG COURT	WILLIAMSON CTY PARKS DEPT	10520	08/08/12	01.0382.0382.004053	\$55.00	TONKAWA PAVILION RENT OCT 27/12 FOR ANNUAL PICNIC, DRUG CRT
		DRUG COURT	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0382.0382.004053	\$407.49	DWI/DRUG COURT GRADUATION DINNER (16), DRUG CRT
					09/05/12	01.0382.0382.004053	\$1,020.37	FOOD & INCENTIVE GIFTS FOR DWI, DRUG CRT
							Total Dept.: 1,482.86	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	MANATRON INC	OCT-12	10/01/12	01.0385.0385.004500	\$6,011.34	OCT 12, ANTHEM RECORD MGMT, C/CLK
							Total Dept.: 6,011.34	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	MCCI LLC	2020	08/10/12	01.0390.0390.004505	\$27,182.50	LSAP ANNUAL RENEWAL, OCT 4/12-OCT 3/13, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	9400751819	08/16/12	01.0390.0390.004100	\$205.70	PO 141290, ONSITE PURGE SHRED, AUG 16/12 FOR SHERIFF, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	9400817625	08/30/12	01.0390.0390.004100	\$104.57	AUG 30/12 ONSITE SHREDDING FOR TAX A/C, CTY WIDE
							Total Dept.: 27,492.77	
0406	0696	COUNTY ATTY HOT CHECK	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0406.0696.004999	\$1.97	KITCHEN SOAP, C/ATTY
							Total Dept.: 1.97	

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0408	0698	DIST ATTY ASSETS FORFEITURES	V QUEST OFFICE MACHINES & SUPPLIES	59435	09/12/12	01.0408.0698.004999	\$23.44	PO 140931, GRAND JURY SUP, D/ATTY
		DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0408.0698.004232	\$400.00	CONF LODGING DEPOSIT, SEP 19-21/12, (11)EMPLOYEES, D/ATTY
					09/05/12	01.0408.0698.004232	\$1,047.97	CONF LODGING, AUG 18-22/12, ODOM, D/ATTY
					09/05/12	01.0408.0698.004999	\$56.58	GRAND JURY SUP, D/ATTY
							Total Dept.: 1,527.99	
0410	0413	SO-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	2I0122264716	09/16/12	01.0410.0413.004234	\$94.78	PO 136046, AUG 17-SEP 16/12, SHF
		SO-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	2I0122287832	09/16/12	01.0410.0413.004234	\$27.63	PO 136571, AUG 17-SEP 16/12, SHF
							Total Dept.: 122.41	
0490	0490	EMPLOYEE FUND	LYDIA LINDEN	08/31/12	08/31/12	01.0490.0490.003601	\$44.37	AUG 29/12, EXP REIMB, EMP FUND
		EMPLOYEE FUND	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0490.0490.003601	\$80.00	EMP RECOGNITION AWARD, HERNDON, EMP FUND
							Total Dept.: 124.37	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	912GS	09/04/12	01.0503.0505.004146	\$660.99	AUG 12, STATIONARY GUARD HOURS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	912MD	09/04/12	01.0503.0505.004146	\$1,550,821.20	AUG 12, ACTUAL MANDAYS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	912MR	09/04/12	01.0503.0505.004146	\$114.00	AUG 12, MILEAGE REIMB, TRANS & MED GUARD, ICE
							Total Dept.: 1,551,596.19	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	12120998N	09/20/12	01.0507.0507.004430	\$342.06	AUG 2012, T1 SVC, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0507.0507.003003	\$29.99	USB EXTENSIONS, WC RADIO
					09/05/12	01.0507.0507.004999	\$42.45	PAINT FOR TRAILER, WC RADIO
							Total Dept.: 414.50	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0508.0508.003100	\$278.97	TONER, CONSV FUND
							Total Dept.: 278.97	
0545	0000	Default	ROBERT JUSTIN GODBOLD	3050	09/13/12	01.0545.0000.345001	\$350.00	SEP 10-13/12, DOG ADOPTIONS (5), ANML SVC
		Default	ROBERT JUSTIN GODBOLD	3051	09/23/12	01.0545.0000.345001	\$235.00	SEP 22-23/12, DOG ADOPTIONS (4), ANML SVC
		Default	JASON L BURGESS	52	09/22/12	01.0545.0000.345001	\$140.00	SEP 22/12, DOG ADOPTIONS (2), ANML SVC
							Total Dept.: 725.00	
	0545	ANIMAL SERVICES	MARGARET MACDONALD	09/12/12	09/12/12	01.0545.0545.004100	\$892.50	SEP 11-12/12, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC
		ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	09/12/12;CHLOE	09/12/12	01.0545.0545.004100	\$15.00	CHLOE (TAG ID#17179139), RABIES VAC, SEP 12/12, ANML SVC
		ANIMAL SERVICES	ILSE M BLACK	09/13/12	09/13/12	01.0545.0545.004100	\$542.50	SEP 13/12, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC

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	ANIMAL SERVICES	JENNIFER FLORES	09/18/12	09/18/12	01.0545.0545.003670	\$75.00	TRAINING REIMB SISTER'S FUND DOG (TAG#16402290) ZOLA, ANML SVC
	ANIMAL SERVICES	MARGARET MACDONALD		09/18/12	01.0545.0545.004100	\$490.00	SEP 18/12, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC
	ANIMAL SERVICES	DEANNA BURGER	09/19/12	09/19/12	01.0545.0545.003670	\$250.00	REIMB FOR MEDICAL EXPENSES FOR FOSTER KITTENS LIZZY (TAG ID#15994943) & SHADOW (TAG ID#15994938), ANML SVC
	ANIMAL SERVICES	HOLLY PUTNAM DVM	09/20/12	09/20/12	01.0545.0545.004100	\$400.00	SEP 20/12, VET SVCS, ANML SVC
	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1151848	09/12/12	01.0545.0545.003200	\$47.10	PO 135255, OXY, ANML SVC
	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1153937	09/11/12	01.0545.0545.003200	\$14.45	PO 135255, OXY, ANML SVC
	ANIMAL SERVICES	ROUND ROCK ANIMAL HOSPITAL	203238	09/05/12	01.0545.0545.004100	\$15.00	PEPPER (TAG ID#16722367), RABIES, VAC, ANML SVC
	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	219305212	09/12/12	01.0545.0545.004968	\$63.44	PO 141669, PET FOOD, ANML SVC
	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	219305213	09/12/12	01.0545.0545.004968	\$280.00	PET FOOD, ANML SVC
	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	219332183	09/19/12	01.0545.0545.004968	\$286.15	PET FOOD, ANML SVC
	ANIMAL SERVICES	PFIZER ANIMAL HEALTH	2434767	09/10/12	01.0545.0545.004975	\$257.25	PO 141979, VACCINE, ANML SVC
	ANIMAL SERVICES	PFIZER ANIMAL HEALTH	2468196	09/18/12	01.0545.0545.003200	\$808.75	PO 141979, MED SUP, ANML SVC
	ANIMAL SERVICES	PFIZER ANIMAL HEALTH	2468262	09/18/12	01.0545.0545.003200	\$1,335.50	PO 141979, MED SUP, ANML SVC
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	249833	08/03/12	01.0545.0545.004100	\$61.50	BODEAN (16592992), HW PROFILE, MEDS, ANML SVC
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	251283	08/16/12	01.0545.0545.004100	\$69.60	BUTCH (A16712497), HW PROFILE, MEDS, ANML SVC
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	251783	08/21/12	01.0545.0545.004100	\$5.00	ARCHER (A16702032), RECHECK SPECIAL SURGERY, ANML SVC
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	251920	08/22/12	01.0545.0545.004100	\$35.00	EDDIE (A16244545), VET TESTS, ANML SVC
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	252205	08/25/12	01.0545.0545.004100	\$50.00	WALLACE (A16611407), HW PROFILE, ANML SVC
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	252651	08/29/12	01.0545.0545.004100	\$252.00	GIGI (16516219), HW TREATMENT, MEDS, ANML SVC
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	252748	08/30/12	01.0545.0545.004100	\$63.50	ARCHER (A16702032), RECHECK WITH X-RAYS, PRE VET TEST, MEDS, ANML SVC
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	254100	09/13/12	01.0545.0545.004100	\$35.00	ARCHER (A16702032), MEDS, ANML SVC
	ANIMAL SERVICES	GEORGETOWN FARM SUPPLY	282097	09/14/12	01.0545.0545.004968	\$720.00	PO 141883, CAT LITTER (120), ANML SVC
	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	289204	09/16/12	01.0545.0545.003200	\$3.32	PO 135255, OXY, ANML SVC
	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	4051636-000	09/06/12	01.0545.0545.003200	\$84.50	PO 141665, MED SUP, GLOVES, ANML SVC
				09/06/12	01.0545.0545.004975	\$43.95	PO 141665, MED SUP, GLOVES, ANML SVC

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		ANIMAL SERVICES	MIDWEST VET SUPPLY INC	4068763-000	09/17/12	01.0545.0545.003200	\$169.00	PO 141954, MED SUP, GLOVES, ANML SVC
					09/17/12	01.0545.0545.004975	\$103.56	PO 141954, MED SUP, GLOVES, ANML SVC
		ANIMAL SERVICES	GULF COAST PAPER CO INC	456575	09/20/12	01.0545.0545.003318	\$399.64	PO 141956, JANITORIAL ITEMS, ANML SVC
		ANIMAL SERVICES	GLASS & DOOR CO	5-10679	09/11/12	01.0545.0545.004510	\$184.06	PO 141670, GLASS REPLACEMENT, ANML SVC
		ANIMAL SERVICES	MILLER VETERINARY SUPPLY CO INC	500455	09/17/12	01.0545.0545.004975	\$650.00	PO 141957, HW TESTS (2), ANML SVC
		ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9001330279	09/06/12	01.0545.0545.003318	\$109.00	PO 141667, KENNELSOL, VACCINE, ANML SVC
					09/06/12	01.0545.0545.004975	\$502.38	PO 141667, KENNELSOL, VACCINE, ANML SVC
		ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9600085730	08/30/12	01.0545.0545.004975	-\$4.30	PO 140763, 140949, 141139, 141294, PRICE ADJUSTMENTS, ANML SVC
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	BY85896	09/11/12	01.0545.0545.004975	\$255.60	PO 141664, FELV TEST KITS, ANML SVC
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CA52167	09/17/12	01.0545.0545.004975	\$1,094.80	PO 141978, FELV TESTS, VACCINE, ANML SVC
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CA53708	09/17/12	01.0545.0545.003200	\$1,118.11	PO 141978, CARRIER, GLOVES, SYRINGE, ANML SVC
					09/17/12	01.0545.0545.004968	\$248.70	PO 141978, CARRIER, GLOVES, SYRINGE, ANML SVC
					09/17/12	01.0545.0545.004975	\$158.72	PO 141978, CARRIER, GLOVES, SYRINGE, ANML SVC
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CA58432	09/18/12	01.0545.0545.003200	\$291.85	PO 141978, MED SUP, ANML SVC
		ANIMAL SERVICES	ATMOS ENERGY CORP	SEP 12/5664.2	09/06/12	01.0545.0545.004430	\$195.29	AUG 3-SEP 5/12, ANML SVC
		ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0545.0545.003100	\$105.00	SUPPLIES, DOG & CAT BAGS, ANML SVC
					09/05/12	01.0545.0545.003200	\$26.40	GV WATERS (30), ANML SVC
					09/05/12	01.0545.0545.003670	\$449.08	EYE EXAM, RADIOLOGY, PROF SVC, ANML SVC
					09/05/12	01.0545.0545.003670	\$597.00	HOME AGAIN UNIVERSAL WORLD SCAN, ANML SVC
					09/05/12	01.0545.0545.003670	\$2,444.10	LAB & PROF SVCS, RADIOLOGY, ANML SVC
					09/05/12	01.0545.0545.004212	\$19.99	POSTAGE STAMPS, ANML SVC
					09/05/12	01.0545.0545.004232	\$224.46	AUG 10-14/12, BAGGAGE, PARKING, MEALS FOR CONF, C SCHEIDER, A MIXON, ANML SVC
					09/05/12	01.0545.0545.004510	\$66.32	GATE BRACE FOR MAINT, ANML SVC
					09/05/12	01.0545.0545.004544	\$1,083.63	HEATER, LABOR ONSITE BY HD CO, ANML SVC
					09/05/12	01.0545.0545.004968	\$24.56	STEEL WIRE, ANML SVC
					09/05/12	01.0545.0545.004975	\$193.10	ANML MED CARE, ANML SVC
		ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN3299333	09/20/12	01.0545.0545.004968	\$595.00	PO 141955, PET MICROCHIPS, ANML SVC
							Total Dept.: 18,501.06	
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0571.0571.003009	\$8.82	HAND SOAP, TISSUE, JUV
					09/05/12	01.0571.0571.003101	\$53.31	ITEMS USED FOR EDUCATION TRAINING, JUV
					09/05/12	01.0571.0571.003110	\$121.20	CONES FOR REC PRG, CAMERAS FOR ACADEMY, JUV
					09/05/12	01.0571.0571.003110	\$8.00	TABLE TENNIS BALLS (4), JUV

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					09/05/12	01.0571.0571.003305	\$321.89	CLOTHING, JUV
					09/05/12	01.0571.0571.003305	\$15.68	LADIES UNDERGARMENTS (2), JUV
					09/05/12	01.0571.0571.003305	\$61.73	SHOES, JUV
					09/05/12	01.0571.0571.003318	\$37.80	JANITORIAL ITEMS, JUV
		JJAEP TIER II FUNDING	BOB BARKER CO INC	UT1000246866	08/16/12	01.0571.0571.003318	\$120.00	PO 140754, GLOVES (20), JUV
		JJAEP TIER II FUNDING	BOB BARKER CO INC	UT1000248627	08/30/12	01.0571.0571.003305	\$195.72	PO 140685, SHOES(28), JUV
		JJAEP TIER II FUNDING	BOB BARKER CO INC	UT1000249714	09/10/12	01.0571.0571.003009	\$756.65	PO 141234, MATTRESSES (10), JUV
							Total Dept.: 1,700.80	
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	31372	08/31/12	01.0777.0211.009999	\$579.69	MID#1027.1200, AUG 12, ROAD BOND PROGRAM-GENERAL 2012
		COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC-2012.08	08/31/12	01.0777.0211.009999	\$29,168.41	P#WC.155, AUG 12, ROAD BOND MGMT/ PASS THRU FINANCING
							Total Dept.: 29,748.10	
	0212	COMMISSIONER PCT 2	BLANTON & ASSOCIATES INC	12046-01	09/07/12	01.0777.0212.009999	\$5,002.57	B&A#12046, WA#2, THRU JUL 31/12, CR 258 FROM SUNSET RIDGE TO RONALD REAGAN BLVD
		COMMISSIONER PCT 2	HDR ENGINEERING INC	22000-B	09/06/12	01.0777.0212.009999	\$10,373.17	P#172683, WA#2, JUL 29-AUG 25/12, CONSTRUCTION INSPECTION/OBSERVATION ON THE SH 29 TWO WAY LEFT TURN LANE
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	31372	08/31/12	01.0777.0212.009999	\$483.06	MID#1027.1200, AUG 12, ROAD BOND PROGRAM-GENERAL 2012
		COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC-2012.08	08/31/12	01.0777.0212.009999	\$33,017.70	P#WC.155, AUG 12, ROAD BOND MGMT/ PASS THRU FINANCING
							Total Dept.: 48,876.50	
	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	238199	08/24/12	01.0777.0213.009999	\$2,217.50	P#0809-015-02, WA#2, SH 195, SEG 2, THRU JUL 31/12
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	238200	08/24/12	01.0777.0213.009999	\$2,870.00	P#0809-015-03, WA#3, SH 195, SEG 3, THRU JUL 31/12
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	31372	08/31/12	01.0777.0213.009999	\$966.16	MID#1027.1200, AUG 12, ROAD BOND PROGRAM-GENERAL 2012
		COMMISSIONER PCT 3	KLEINFELDER CENTRAL INC	773053	08/26/12	01.0777.0213.009999	\$406.00	P#129012, WA#10, THRU AUG 19/12, RONALD REAGAN BLVD PHASE IV, RR
		COMMISSIONER PCT 3	KLEINFELDER CENTRAL INC	773559	08/30/12	01.0777.0213.009999	\$1,131.00	P#120681, WA#6, THRU JUL 22/12, RONALD W REAGAN BLVD-N PHASE III
		COMMISSIONER PCT 3	STEGE & BIZZELL, INC	996161	09/06/12	01.0777.0213.009999	\$6,924.71	P#22009, WA#1, JUN 26-JUL 25/12, ALIGNMENT STUDY FOR CR 111 FROM FM 1460 TO SH 130
		COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC-2012.08	08/31/12	01.0777.0213.009999	\$45,509.18	P#WC.155, AUG 12, ROAD BOND MGMT/ PASS THRU FINANCING
							Total Dept.: 60,024.55	
	0214	COMMISSIONER PCT 4	INLAND GEODETICS LP	1185	08/06/12	01.0777.0214.009999	\$10,666.00	JUL 12, CHANDLER RD, SURVEY SVCS
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	31372	08/31/12	01.0777.0214.009999	\$1,352.61	MID#1027.1200, AUG 12, ROAD BOND PROGRAM-GENERAL 2012
		COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC-2012.08	08/31/12	01.0777.0214.009999	\$72,461.47	P#WC.155, AUG 12, ROAD BOND MGMT/ PASS THRU FINANCING
							Total Dept.: 84,480.08	
	0401	COMMISSIONERS COURT	VAUGHN CONSTRUCTION	172201008	08/31/12	01.0777.0401.009999	\$1,456,188.82	P#1722-01, AUG 12, ESOC
		COMMISSIONERS COURT	HDR ENGINEERING INC	21999-B	09/06/12	01.0777.0401.009999	\$1,799.66	P#135589192, WA#2, JUL 29-AUG 25/12, US 183, RIVA RIDGE DRIVE TO SH 29

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		COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	238159	08/23/12	01.0777.0401.009999	\$1,007.50	P#1103-003-04, WA#4, THRU JUL 31/12, PASS THRU PROJECTS
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	31372	08/31/12	01.0777.0401.009999	\$483.08	MID#1027.1200, AUG 12, ROAD BOND PROGRAM-GENERAL 2012
		COMMISSIONERS COURT	BARCO PRODUCTS COMPANY	71201530	09/14/12	01.0777.0401.009999	\$1,720.40	COMMERICAL GRADE UMBRELLAS FOR PICNIC TABLES AT QSP, MODEL # FLB7LPU, PUSH UP AND PIN LIFT 1-PIECE POLE- WHITE. COLORS: 1-HEATHER, 1-CAPRI, 1-TERRA COTTA, 1-LINEN= 4 TOTAL @ \$ 518 EACH.
					09/14/12	01.0777.0401.009999	\$272.00	CONCRETE BASE FOR UMBRELLAS, MODEL # FLBCB19, WHITE.
					09/14/12	01.0777.0401.009999	\$294.50	SHIPPING ITEMS TO: WILLIAMSON COUNTY PARKS 3005 CR 175 LEANDER TEXAS 78641, INSIDE PARK ADDRESS IS: 404 BORHO FOR MAINTENANCE FACILITY.
		COMMISSIONERS COURT	KLEINFELDER CENTRAL INC	773050	08/26/12	01.0777.0401.009999	\$50.00	P#125799, WA#9, THRU AUG 19/12, SH 29 INTERSECTION IMPROVEMENTS; PARK PLACE DRIVE, JACK NICKLAUS BLVD, CR 26/CR 266
		COMMISSIONERS COURT	STEGE & BIZZELL, INC	996146	09/05/12	01.0777.0401.009999	\$2,127.06	P#20863, WA#3, JUN 26-JUL 25/12, WIDENING OF RM 2338 FROM FM 3405 TO PARMER LANE
		COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0777.0401.009999	\$615.00	CIRCUIT BREAKER, SURGE PROTECTION PANEL, SW REGIONAL PARK
					09/05/12	01.0777.0401.009999	\$1,350.00	CRYSTAL REPORTS BOOTCAMP, AUG 27-29/12 ONLINE, PSTP
					09/05/12	01.0777.0401.009999	\$402.59	ELECTRICAL SUP, SPLASH PAD
					09/05/12	01.0777.0401.009999	\$226.67	HOME DEPOT & LOWES, SUPPLIES FOR QUARRY SPLASH PAD SECURITY SYSTEM
					09/05/12	01.0777.0401.009999	\$160.00	VOLT MONITOR, SPLASH PAD
		COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC-2012.08	08/31/12	01.0777.0401.009999	\$29,622.32	P#WC.155, AUG 12, ROAD BOND MGMT/ PASS THRU FINANCING
							Total Dept.: 1,496,319.60	
0882	0882	FLEET MAINTENANCE	TEXAS INFORMATION MANAGEMENT SYSTEM	120503379C	05/31/12	01.0882.0882.004211	-\$19.95	MAY 12, CREDIT FOR OVERPAYMENT, FLEET
		FLEET MAINTENANCE	TEXAS INFORMATION MANAGEMENT SYSTEM	120603379A	06/30/12	01.0882.0882.004211	\$15.12	JUN 12, FLEET
		FLEET MAINTENANCE	TEXAS INFORMATION MANAGEMENT SYSTEM	120703379	07/31/12	01.0882.0882.004211	\$9.45	JUL 12, FLEET
		FLEET MAINTENANCE	TEXAS INFORMATION MANAGEMENT SYSTEM	120803379	08/31/12	01.0882.0882.004211	\$6.72	A#3496, AUG 12, FLEET
		FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0882.0882.003100	\$25.78	OFC SUP, FLEET
					09/05/12	01.0882.0882.003303	\$22.65	OIL, FLEET
					09/05/12	01.0882.0882.003523	\$982.05	PARTS, FLEET
					09/05/12	01.0882.0882.004232	\$150.00	TRAINING, FLEET
					09/05/12	01.0882.0882.004543	\$139.46	REPAIRS TO EQUIPMENT, FLEET
		FLEET MAINTENANCE	DELL COMPUTER CORP	XFWW74DR2	08/31/12	01.0882.0882.003010	\$16.49	PO 141570, SURGE PROTECTOR, FLEET
		FLEET MAINTENANCE	DELL COMPUTER CORP	XFWW78MP3	08/31/12	01.0882.0882.003010	\$118.23	PO 141570, SURGE PROTECTOR, GRAPHIC CARD, FLEET
		FLEET MAINTENANCE	DELL COMPUTER CORP	XFWWCN9W1	08/31/12	01.0882.0882.003010	\$153.58	PO 141570, WIRELESS KEYBOARD & MOUSE, FLEET
		FLEET MAINTENANCE	DELL COMPUTER CORP	XFWXCK6K6	09/04/12	01.0882.0882.003010	\$1,286.30	PO 141570, OPTIPLEX 790, FLEET
		FLEET MAINTENANCE	DELL COMPUTER CORP	XFWXP91N6	09/05/12	01.0882.0882.003010	\$1,241.90	PO 141570, OPTIPLEX 790, FLEET
							Total Dept.: 4,147.78	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	28902053	09/10/12	01.0885.0885.004061	\$8,147.38	AUG 12, FSA, FAC R&C, SHARED SAVINGS, BNFTS

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		WSMN CO SELF FUNDING INS.	US PREVENTIVE MEDICINE INC	2959	07/31/12	01.0885.0885.004996	\$85,826.90	JUN 12, PREVENTION PLAN ONLINE HRA FEES, ON-SITE LAB/SCREENING SVCS, COACHING & PROMO MATERIALS, BNFTS
		WSMN CO SELF FUNDING INS.	US PREVENTIVE MEDICINE INC	2960	07/31/12	01.0885.0885.004996	\$60,613.35	JUL 12, PREVENTION PLAN ONLINE HRA FEES, ON-SITE LAB/SCREENING SVCS, COACHING & PROMO MATERIALS, BNFTS
							Total Dept.: 154,587.63	
0886		WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	177;HR/B	09/01/12	01.0885.0886.004211	\$5.34	AUG 12, BNFTS
		WSMN CO BENEFITS PGM.	UNITED HEALTHCARE INSURANCE COMPANY	28902053	09/10/12	01.0885.0886.004059	\$1,819.20	AUG 12, FSA, FAC R&C, SHARED SAVINGS, BNFTS
		WSMN CO BENEFITS PGM.	UNITED HEALTHCARE INSURANCE COMPANY	29026661	09/17/12	01.0885.0886.004059	-\$28.80	AUG 12, FSA, BNFTS
		WSMN CO BENEFITS PGM.	RICOH USA INC	87681056	09/11/12	01.0885.0886.004621	\$350.00	S#C14064985, PO 136092, SEP 6-OCT 5/12, BNFTS
		WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0885.0886.003900	\$50.00	WCHRM, 2013 MEMBERSHIP, J PAVLOVICH, BNFTS
					09/05/12	01.0885.0886.004232	\$20.00	AUG 12 MEETING FEE, J PAVLOVICH, BNFTS
					09/05/12	01.0885.0886.004232	\$747.50	HRM CERT PGM, S GOETZ, BNFTS
					09/05/12	01.0885.0886.004232	\$75.00	REG, OCT 12/12, S GOETZ, J PAVLOVICH, L BIRKMAN, BNFTS
					09/05/12	01.0885.0886.004232	\$20.00	REG, SEP 14/12 MEETING, J PAVLOVICH, BNFTS
							Total Dept.: 3,058.24	
0999	0401	COMMISSIONERS COURT	NYLE MAXWELL OF AUSTIN LLC	180712-001055	07/18/12	01.0999.0401.009999	\$3,000.00	2010 FORD ESCAPE XLS, VIN#1FMCU0C73AKC63790, AIR CHECK
		COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2012-4	09/21/12	01.0999.0401.009999	\$1,022.11	FY12, 4TH QTR, SALARY REIMB, BENKENDORFER & KLEIN, 2012 DWI/DRUG CRT
		COMMISSIONERS COURT	JOHN & CORKY'S AUTOMOTIVE SPECIALIST	40644	05/29/12	01.0999.0401.009999	\$600.00	2003 TOYOTA SRS, VIN#JTEZU14R838008620, AIR CHECK
		COMMISSIONERS COURT	DREAM CARS AUSTIN	60812-001060	08/06/12	01.0999.0401.009999	\$3,000.00	2011 CHEV IMPALA, VIN#2GIWF5EK2B1138915, AIR CHECK
		COMMISSIONERS COURT	CHARLES MAUND TOYOTA SCION	80512-001033D	05/08/12	01.0999.0401.009999	\$3,000.00	2012 TOYOTA, SCION TC, VIN#JTKJF5CR2C3044070, AIR CHECK
		COMMISSIONERS COURT	ROUND ROCK MUFFLER & AUTOMOTIVE	88978-1	08/29/12	01.0999.0401.009999	\$368.25	2003 SATURN VUE, VIN#5GZCZ53B43S817962, AIR CHECK
		COMMISSIONERS COURT	CHAMPION TOYOTA	90712-001052	07/09/12	01.0999.0401.009999	\$3,000.00	2011 TOYOTA, SIENNA, VIN35TOKK3DC7B8089414, AIR CHECK
		COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0999.0401.009999	\$19.64	OFC SUP, AIR CHECK
					09/05/12	01.0999.0401.009999	\$578.00	PORTABLE ALCOHOL BREATH TESTERS (2), 2012 DWI/DRUG
					09/05/12	01.0999.0401.009999	\$13.50	STAMPS, AIR CHECK
					09/05/12	01.0999.0401.009999	\$24.10	USPS, SUBMITT PLANS TO HUD, HUD
							Total Dept.: 14,625.60	
	0545	ANIMAL SERVICES	WHITNEY PAGEL	09/06/12	09/06/12	01.0999.0545.009999	\$490.00	SEP 6/12, SPAY/NEUTER SVC, 2012 PETSMART
							Total Dept.: 490.00	
	0573	GRANTS - JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	AUG 12	09/07/12	01.0999.0573.009999	\$200.00	BLANKET PURCHASE REQUISITION FOR MENTORING SERVICES TO JUV - AUGUST 2012 \$200.00 PROJECT 235P, AWARD 235A, TASK 18, NON-RESIDENTIAL

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				09/07/12	01.0999.0573.009999	\$2,085.00	PO 141085, AUG 12, MENTORING, 2012 STATE AID
				09/07/12	01.0999.0573.009999	\$12,517.38	PO 141306, AUG 12, MENTORING, 2012 STATE AID
				09/07/12	01.0999.0573.009999	\$0.00	
	GRANTS - JUVENILE SERVICES	GEORGETOWN PROJECT	JUN-AUG 12	08/31/12	01.0999.0573.009999	\$2,228.00	PLANNING/ADMINISTRATION/OVERSIGHT/PROVISION OF SERVICES-JUNE-AUGUST 2012
				08/31/12	01.0999.0573.009999	\$1,016.00	PURCHASE ASSETS TRAINING SERIES PER ATTACHED
	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0999.0573.009999	\$5.92	BAIT, GO PGM
				09/05/12	01.0999.0573.009999	\$1,563.94	CANNON REBEL T3 DSLR CAMERAS (2), SD CARDS, CAMERA BAGS, 2012 STATE AID
				09/05/12	01.0999.0573.009999	\$217.06	FOOD & DRINKS, GO PGM
				09/05/12	01.0999.0573.009999	\$12.00	INKS LAKE PARK ENTRANCE, GO PGM
				09/05/12	01.0999.0573.009999	\$18.00	MCNETT MIRAZyme (4), GO PGM
						Total Dept.: 19,863.30	
0582	911 ADDRESSING	TECH DEPOT	B12089927V1	09/04/12	01.0999.0582.009999	\$229.26	APC BACK UPS PRO 1000 600 WATT - 1000VA UPS
	911 ADDRESSING	JP MORGAN CHASE BANK	SEP 12;CORP	09/05/12	01.0999.0582.009999	\$80.84	NAMEPLATE, DISPLAY PORTS, 911 ADDRESSING
				09/05/12	01.0999.0582.009999	\$375.00	REG, OCT 1-4/12, STREBEL & HUGHES, 911 ADDRESSING
				09/05/12	01.0999.0582.009999	\$1,010.00	REG, SEP 4-5/12, STREBEL, 911 ADDRESSING
				09/05/12	01.0999.0582.009999	\$36.00	STAMPS, 911 ADDRESSING
				09/05/12	01.0999.0582.009999	\$615.71	TONER, OFC SUP, 911 ADDRESSING
				09/05/12	01.0999.0582.009999	\$218.75	URISA, 2012 MEMBERSHIP, T BAKER, 911 ADDRESSING
				09/05/12	01.0999.0582.009999	\$175.00	URISA, MEMBERSHIP 2012, STREBEL, 911 ADDRESSING
						Total Dept.: 2,740.56	
						Sum: 4,575,570.84	