Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/12;DCP	09/30/12	01.0100.0000.341400	-$1,744.81	QTR END SEP 30/12, DRUG COURT PROGRAM
					09/30/12	01.0100.0000.341700	-$182.69	QTR END SEP 30/12, DRUG COURT PROGRAM
		Default	WILLIAMSON CTY ATTORNEY	11-02337-1	10/04/12	01.0100.0000.207015	$121.40	HOT CHECK RESTITUTION, NICHOLAS CLERMONT, C/ATTY
		Default	WILLIAMSON CTY ATTORNEY	11-03688-2	10/04/12	01.0100.0000.207015	$262.00	HOT CHECK RESTITUTION, CHRISTINA HUNT, C/ATTY
		Default	WILLIAMSON COUNTY	12-0014-T26	09/19/12	01.0100.0000.207022	$387.21	WRIT#12-0014-T26, DONNEL STEUERWALD, CONST#2
					09/19/12	01.0100.0000.341902	-$38.72	WRIT#12-0014-T26, DONNEL STEUERWALD, CONST#2
		Default	WILLIAMSON CTY CSCD	12309GF	10/01/12	01.0100.0000.209800	$1,065.00	C#08-733-K368, EXTRADITION REFUND FEE, A/PROB
		Default	JOHN ALLEN	13064076	10/08/12	01.0100.0000.342800	$85.76	DOS MAR 23/11, CK#7209, OVERPAYMENT REFUND, EMS
		Default	VERONICA CAUDLE	13386323	10/08/12	01.0100.0000.342800	$93.86	DOS APR 18/11, CK#5542, OVERPAYMENT REFUND, EMS
		Default	SUE ROMO	17215GF	10/03/12	01.0100.0000.209800	$3,000.00	C#11-976-K277, EXTRADITION REFUND FEE, A/PROB
		Default	PHILLIP EGBERT	17312953	10/08/12	01.0100.0000.342800	$75.00	DOS JAN 29/12, CK#3278, OVERPAYMENT REFUND, EMS
		Default	EDWARD GONZALES	18008170	10/08/12	01.0100.0000.342800	$66.80	DOS MAR 19/12, CK#2270537348 & 2273920039, OVERPAYMENT REFUND, EMS
		Default	KRISTEN CARMICHAEL	18778923	10/08/12	01.0100.0000.342800	$69.77	DOS MAY 9/12, VISA OVERPAYMENT REFUND, EMS
		Default	WARREN KLEINMAN & CAROLINE KLEINMAN	1SC-06-0035	09/14/12	01.0100.0000.207021	$1,800.00	WRIT#1SC-06-0035, SEPICH FAMILY LIMITED PARTNERSHIP DBA E&M RENTALS, CONST#1
					09/14/12	01.0100.0000.341901	-$150.00	WRIT#1SC-06-0035, SEPICH FAMILY LIMITED PARTNERSHIP DBA E&M RENTALS, CONST#1
		Default	DAVID M VERBIT	2012-89875	10/02/12	01.0100.0000.341400	$55.00	OVERPAYMENT, C/CLK
		Default	ROBERT M PHILLIPS & ASSOCIATES	2012-89937	10/02/12	01.0100.0000.341400	$8.00	OVERPAYMENT, C/CLK
		Default	DANIEL HANRAHAN	2CR-1107811	10/09/12	01.0100.0000.209700	$10.49	R#JP2-2012-08229, OVERPAYMENT, JP#2
		Default	DARA ELISE DERION	2CR-12-04503	10/09/12	01.0100.0000.209700	$50.00	R#JP2-2012-08086, OVERPAYMENT, JP#2
		Default	VERONICA RONI WADE SIGLER	2CR-12-04814	10/09/12	01.0100.0000.209700	$50.00	R#JP2-2012-08362, OVERPAYMENT, JP#2
		Default	CHAD PHILLIP VANCLEAVE	2CR-12-05057	10/09/12	01.0100.0000.209700	$10.00	R#JP2-2012-08333, OVERPAYMENT, JP#2
		Default	NICHOLAS WINCHESTER MARRIOTT	2CR-12-05105	10/09/12	01.0100.0000.209700	$50.00	R#JP2-2012-08243, OVERPAYMENT, JP#2
		Default	ELISHA JO GROSSENBACHER	2CR-12-07523	10/09/12	01.0100.0000.209700	$67.00	R#JP2-2012-08289, OVERPAYMENT, JP#2
		Default	SETHURATHINAM MURUGESAN	2CR-12-08080	10/09/12	01.0100.0000.209700	$122.00	R#JP2-2012-08231, OVERPAYMENT, JP#2
		Default	HAARON DE SANTIAGO DELGADILLO	3CR-12-00103	09/21/12	01.0100.0000.209700	$50.00	R#JP3-2012-11591, OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-11826	10/01/12	01.0100.0000.209600	$86.70	NO CITATION-ISSUED MC WARRANT, JP#3

		Default	TEXAS PARKS & WILDLIFE	3CR-12-11827	10/01/12	01.0100.0000.209600	$22.95	NO CITATION-ISSUED MC WARRANT, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-11828	10/01/12	01.0100.0000.209600	$44.20	NO CITATION-ISSUED MC WARRANT, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-13900	10/03/12	01.0100.0000.209600	$48.45	C#A8040750, FINE, JP#3
		Default	ROBERT LENIS GAUTREAUX II	3CR-12-14867	10/01/12	01.0100.0000.209700	$10.00	R#JP3-2012-11862, OVERPAYMENT, JP#3
		Default	CORPORATION SERVICE COMPANY	664862	09/26/12	01.0100.0000.341400	$10.00	OVERPAYMENT, C/CLK
		Default	CORPORATION SERVICE COMPANY	665040	09/27/12	01.0100.0000.341400	$20.00	OVERPAYMENT, C/CLK
		Default	STEWART LENDER SERVICES INC	665111	09/27/12	01.0100.0000.341400	$8.00	OVERPAYMENT, C/CLK
							Total Dept.: 5,633.37	
	0212	COMMISSIONER PCT 2	KIM FOX	09/27/12	09/27/12	01.0100.0212.003100	$17.28	SEP 12-25/12, EXP REIMB, PCT#2
					09/27/12	01.0100.0212.004212	$54.00	SEP 12-25/12, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	KIM FOX	09/28/12	09/28/12	01.0100.0212.004232	$57.49	SEP 20-21/12, EXP REIMB, PCT#2
							Total Dept.: 128.77	
	0213	COMMISSIONER PCT 3	TERRI COUNTESS	09/27/12	09/27/12	01.0100.0213.004231	$72.71	AUG 7-SEP 19/12, EXP REIMB, PCT#3
		COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	178;PCT3	10/01/12	01.0100.0213.004211	$14.69	SEP 2012, PCT#3
							Total Dept.: 87.40	
	0214	COMMISSIONER PCT 4	PETE CORREA	09/28/12	09/28/12	01.0100.0214.004231	$257.52	SEP 7-27/12, EXP REIMB, PCT#4
							Total Dept.: 257.52	
	0341	OUTREACH DEPARTMENT	AMERICAN MESSAGING	H4219192MJ	10/01/12	01.0100.0341.004209	$41.28	OCT 12, MOT
							Total Dept.: 41.28	
	0400	COUNTY JUDGE	TAYLOR DAILY PRESS	AUG 12;HWN	08/01/12	01.0100.0400.004310	$29.10	WILCO NEWS AD HUTTO, C/JUDGE
		COUNTY JUDGE	TAYLOR DAILY PRESS	AUG 12;TWN	08/01/12	01.0100.0400.004310	$29.10	WILCO NEWS AD HUTTO, C/JUDGE
		COUNTY JUDGE	DELL COMPUTER CORP	XFX644RJ7	09/17/12	01.0100.0400.003010	$75.83	PO 141981, WIRELESS KEYBOARD/MOUSE, C/JUDGE
		COUNTY JUDGE	DELL COMPUTER CORP	XFX68C6F2	09/17/12	01.0100.0400.003010	$237.14	PO 141981, MONITOR, E/PORT PLUS, C/JUDGE
							Total Dept.: 371.17	
	0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	145;HR	10/01/12	01.0100.0402.004211	$6.18	SEP 12, HR
		HUMAN RESOURCES	FEDERAL EXPRESS CORP	2-023-14555	10/10/12	01.0100.0402.004212	$6.89	POSTAGE, HR
		HUMAN RESOURCES	VERIZON WIRELESS	6771720178	08/10/12	01.0100.0402.004210	$37.99	JUL 11-AUG 10/12, HR
		HUMAN RESOURCES	VERIZON WIRELESS	6784717521	09/10/12	01.0100.0402.004210	$37.99	AUG 11-SEP 10/12, HR
		HUMAN RESOURCES	RICOH USA INC	87505307	08/10/12	01.0100.0402.004621	$389.00	S#C14064985, PO 136092, AUG 6-SEP 5/12, HR

		HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CR-11207-0158	08/13/12	01.0100.0402.004705	$8.00	JUL 2012, CRIM HIST REQUESTS, HR
							Total Dept.: 486.05	
	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	178;CCLK/03	10/01/12	01.0100.0403.004211	$4.00	SEP 2012, C/CLK
		COUNTY CLERK	EAGLE OFFICE PRODUCTS LLC	78650-001	08/30/12	01.0100.0403.003100	$540.76	PO 141547, OFC SUP, C/CLK
		COUNTY CLERK	PITNEY BOWES INC	OCT 12;C/CLK	10/05/12	01.0100.0403.004212	$9,000.00	POSTAGE, C/CLK
							Total Dept.: 9,544.76	
	0404	COUNTY CLERK-JUDICIAL	NANCY E RISTER, EXP REIMB	09/28/12	09/28/12	01.0100.0404.004232	$196.60	SEP 25-27/12, EXP REIMB, C/CLK
		COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	178;CCLK	10/01/12	01.0100.0404.004211	$11.36	SEP 2012, C/CLK
		COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS LLC	78650-001	08/30/12	01.0100.0404.003100	$190.79	PO 141547, OFC SUP, C/CLK
		COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS LLC	78650-002	08/31/12	01.0100.0404.003100	$1.89	PO 141547, OFC SUP, C/CLK
		COUNTY CLERK-JUDICIAL	PITNEY BOWES INC	OCT 12;C/CLK	10/05/12	01.0100.0404.004212	$6,000.00	POSTAGE, C/CLK
							Total Dept.: 6,400.64	
	0405	VETERAN SERVICES	RANDY MARSHALL	09/13/12	09/13/12	01.0100.0405.004231	$154.69	AUG 21-SEP 13/12, EXP REIMB, VET SVC
		VETERAN SERVICES	BESTLINE COMMUNICATIONS	176;VET	10/01/12	01.0100.0405.004211	$52.96	SEP 12, VET SVC
		VETERAN SERVICES	POSTMASTER, GEORGETOWN	OCT 12;VET	10/08/12	01.0100.0405.004212	$162.00	POSTAGE STAMPS, VET SVC
							Total Dept.: 369.65	
	0409	NON-DEPARTMENTAL	WEAVER & TIDWELL LLP	188333	09/28/12	01.0100.0409.004181	$8,000.00	PROGRESS ON WC YEAR END SEP 30/12 AUDIT
		NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	241293	09/30/12	01.0100.0409.004965	$2,400.00	SEP 12, FIELD AGMT, TRAPPING
							Total Dept.: 10,400.00	
	0425	COUNTY COURTS AT LAW	ERIN SHINN	08-01064-1	10/01/12	01.0100.0425.004134	$175.00	CARLOS KING, CC#1
		COUNTY COURTS AT LAW	JUAN GOMEZ JR	08-07186-3	10/03/12	01.0100.0425.004134	$175.00	DIEGO RAMIREZ, CC#3
		COUNTY COURTS AT LAW	RANDALL J PICK	08-793-FC3N	10/01/12	01.0100.0425.004131	$146.25	V, CHILDREN, CC#1
		COUNTY COURTS AT LAW	R SCOTT MAGEE	10-03102-1	10/01/12	01.0100.0425.004134	$175.00	KENNETH KAWELL, CC#1
		COUNTY COURTS AT LAW	HOWARD S JENKINS JR	10-04844-1	10/01/12	01.0100.0425.004134	$200.00	GWENDOLYN MANOR, CC#1
		COUNTY COURTS AT LAW	JUAN GOMEZ JR	10-06336-3	10/03/12	01.0100.0425.004134	$175.00	NICOLE WEINHANDL, CC#3

		COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	10-07883-3	10/05/12	01.0100.0425.004134	$175.00	ERNESTO PEREZ, CC#3
		COUNTY COURTS AT LAW	BLAIR JONES	10-08219-3	10/01/12	01.0100.0425.004134	$175.00	RENAE SILER, CC#3
		COUNTY COURTS AT LAW	JASON TRUMPLER	10-09530-3	10/01/12	01.0100.0425.004134	$175.00	ERICA MARIE BECKER, CC#3
		COUNTY COURTS AT LAW	H L TREADWELL	10-09661-3	10/01/12	01.0100.0425.004134	$225.00	C#10-09662-3, ALLAN MICHAEL LEVINER, CC#3
		COUNTY COURTS AT LAW	NANCY E RISTER, COUNTY CLERK	10/05/12	10/05/12	01.0100.0425.004002	$1,314.00	REPLENISH JUROR FUND, CTY CRTS
		COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	11-01249-1	10/01/12	01.0100.0425.004134	$175.00	SALVADOR ORTIZ, CC#1
		COUNTY COURTS AT LAW	PETER L BLOODWORTH	11-04736-1	10/01/12	01.0100.0425.004134	$225.00	C#12-04906-1, RENE RAMIREZ, CC#1
		COUNTY COURTS AT LAW	ELOISA ONTIVEROS	11-05327-1	10/01/12	01.0100.0425.004134	$175.00	ARACELI GARCIA, CC#1
		COUNTY COURTS AT LAW	WARREN & ASSOCIATES PC	11-06104-3	10/05/12	01.0100.0425.004134	$175.00	DE'MARCUS D WILLIAMS, CC#3
		COUNTY COURTS AT LAW	KATHRYN SALZER	11-07885-1	10/01/12	01.0100.0425.004134	$175.00	DANIEL DURRETT, CC#1
		COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	11-08003-1	10/01/12	01.0100.0425.004134	$175.00	OLGA ZUNIGA, CC#1
		COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	11-09107-3	10/01/12	01.0100.0425.004134	$175.00	CRYSTAL ALICIA LEBRETON, CC#3
		COUNTY COURTS AT LAW	NEIL M SICARELLI	11-09241-3	10/01/12	01.0100.0425.004134	$175.00	NATHANIEL DALUZ DOSSANTOS, CC#3
		COUNTY COURTS AT LAW	OSCAR B JACKSON III	12-0003-CPS4A	10/01/12	01.0100.0425.004131	$162.50	ODA, CC#1
		COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	12-0008-CPS-C3A	10/01/12	01.0100.0425.004131	$1,007.50	AT, FT, CHILDREN, CC#1
		COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	12-00118-3	10/05/12	01.0100.0425.004134	$175.00	LUCIO ATKINSON, CC#3
		COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	12-00337-1	10/01/12	01.0100.0425.004134	$175.00	ALICIA ANN ATWOOD, CC#1
		COUNTY COURTS AT LAW	JESSICA WORDEN	12-0042-CPS1	10/01/12	01.0100.0425.004131	$78.00	A, CC#1
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	12-00868-3	09/25/12	01.0100.0425.004134	$175.00	TROY EVERTS, CC#3
		COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	12-00916-3	09/25/12	01.0100.0425.004134	$175.00	TERRI MARIE JOHNSON, CC#3
		COUNTY COURTS AT LAW	BURNS ANDERSON JURY & BRENNER LLP	12-0103-CP4	10/01/12	01.0100.0425.004136	$2,500.00	SW, CC#4

		COUNTY COURTS AT LAW	CAROL L COLLINS		09/24/12	01.0100.0425.004136	$1,941.00	SW, CC#4
		COUNTY COURTS AT LAW	AMBER D FARRELLY	12-01125-3	10/01/12	01.0100.0425.004134	$675.00	AMBER LANGLEY, CC#3
		COUNTY COURTS AT LAW	KATHRYN SALZER	12-01146-2	10/01/12	01.0100.0425.004134	$350.00	C#11-02303-3, MONIQUE WILLIAMS, CC#3
		COUNTY COURTS AT LAW	MCGIRR LAW	12-01464-1	10/01/12	01.0100.0425.004134	$175.00	ARIN MICHELLE KINSEL, CC#1
		COUNTY COURTS AT LAW	ROBERT F MAIER	12-01509-3	10/01/12	01.0100.0425.004134	$175.00	MARTIN TRUJILLO HERNANDEZ, CC#3
		COUNTY COURTS AT LAW	JOHN H HACHMEISTER	12-01842-1	10/01/12	01.0100.0425.004134	$175.00	DEONDRA MEDFORD, CC#1
		COUNTY COURTS AT LAW	CARISSA BEENE	12-01908-3	09/27/12	01.0100.0425.004134	$175.00	KORI ANOKYE, CC#3
		COUNTY COURTS AT LAW	KATHRYN SALZER	12-01953-3	09/28/12	01.0100.0425.004134	$175.00	MICHAEL HERRICK, CC#3
		COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	12-01973-3	10/01/12	01.0100.0425.004134	$350.00	C#10-01232-3, REBBECA PRINCE, CC#3
		COUNTY COURTS AT LAW	NEIL M SICARELLI	12-02708-3	09/28/12	01.0100.0425.004134	$175.00	ANTHONY T NASH, CC#3
		COUNTY COURTS AT LAW	H L TREADWELL	12-02825-3	10/01/12	01.0100.0425.004134	$175.00	MICHAEL WALKER, CC#3
		COUNTY COURTS AT LAW	BLAIR JONES	12-02939-3	09/28/12	01.0100.0425.004134	$175.00	DAVID LUNA, CC#3
		COUNTY COURTS AT LAW	ROBERT R FLORES	12-03106-1	10/01/12	01.0100.0425.004134	$175.00	REFUGIO MARTINEZ, CC#1
		COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	12-03191-3	10/04/12	01.0100.0425.004134	$350.00	C#12-05664-3, TOMMIE HINES LAVALAIS, CC#3
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	12-03261-3	09/26/12	01.0100.0425.004134	$350.00	C#12-07583-3, AARON MATTHEW CANTU, CC#3
		COUNTY COURTS AT LAW	JOSEPH ARAGON	12-03306-1	10/01/12	01.0100.0425.004134	$275.00	C#12-07844-1, 12-07843-1, STACY LAY, CC#1
		COUNTY COURTS AT LAW	JASON REW HUNTER	12-03625-1	10/01/12	01.0100.0425.004134	$175.00	DEVON HUDSON, CC#1
		COUNTY COURTS AT LAW	KEITH T LAUERMAN	12-03777-2	09/28/12	01.0100.0425.004134	$350.00	C#12-02950-3, ANTHONY SMITH, CC#3
		COUNTY COURTS AT LAW	WARREN & ASSOCIATES PC	12-03883-3	09/25/12	01.0100.0425.004134	$175.00	SHEAULICE YONG-SUN MALOY, CC#3
		COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	12-04056-3	09/27/12	01.0100.0425.004134	$275.00	C#12-04057-3, 12-04058-3, CHRISTIAN RYAN MARTINEZ, CC#3
		COUNTY COURTS AT LAW	KEITH T LAUERMAN	12-04159-1A	10/01/12	01.0100.0425.004134	$200.00	RICHARD MARTIN, CC#1

		COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	12-04404-3	10/05/12	01.0100.0425.004134	$175.00	MICHAEL JACKSON, CC#3
		COUNTY COURTS AT LAW	WOODCOCK PC	12-04423-3	10/01/12	01.0100.0425.004134	$350.00	C#12-07969-3, LUTHER LESSETT, CC#3
		COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	12-04472-3	09/27/12	01.0100.0425.004134	$175.00	RHONDA CARRELL, CC#3
		COUNTY COURTS AT LAW	WOODCOCK PC	12-04596-1	10/01/12	01.0100.0425.004134	$225.00	C#12-07426-1, ERYKA DOUGLES, CC#1
		COUNTY COURTS AT LAW	JASON TRUMPLER	12-04602-1	10/01/12	01.0100.0425.004134	$175.00	SETH LOVE, CC#1
		COUNTY COURTS AT LAW	PETERSON & PETERSON	12-0461-CP4	10/01/12	01.0100.0425.004131	$306.99	JWB, CC#4
		COUNTY COURTS AT LAW	MARVIN NOBLE KING	12-04698-3	09/25/12	01.0100.0425.004134	$175.00	TERESA M SIMMONS, CC#3
		COUNTY COURTS AT LAW	JESSICA WORDEN	12-04860-1	10/01/12	01.0100.0425.004134	$175.00	NATHAN FRANCES, CC#1
		COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	12-04863-1	10/01/12	01.0100.0425.004134	$175.00	GREGORY LIPINSKY, CC#1
		COUNTY COURTS AT LAW	JOSHUA HINTON	12-05037-3	09/25/12	01.0100.0425.004134	$350.00	C#12-07408-3, PAUL AMADOR, CC#3
		COUNTY COURTS AT LAW	SHANNON HOOKS	12-05047-3	09/25/12	01.0100.0425.004134	$175.00	JIMMY JARRETT, CC#3
		COUNTY COURTS AT LAW	MCGIRR LAW	12-05586-3	09/28/12	01.0100.0425.004134	$175.00	JESSE AGUERO GONZALES, JR, CC#3
		COUNTY COURTS AT LAW	JOSEPH ARAGON	12-06086-3	10/01/12	01.0100.0425.004134	$175.00	TREVOR ROGERS, CC#3
		COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	12-06105-3	09/28/12	01.0100.0425.004134	$175.00	QUINTON CHANCE ROSETTE, CC#3
		COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	12-06135-3	10/01/12	01.0100.0425.004134	$350.00	C#12-07669-3, WESLEY WHITE, CC#3
		COUNTY COURTS AT LAW	KEITH T LAUERMAN	12-06172-3	09/28/12	01.0100.0425.004134	$175.00	RAUL VILLANUEVA-HERRERA, CC#3
		COUNTY COURTS AT LAW	PHILLIP A DANKS	12-06173-3	09/27/12	01.0100.0425.004134	$175.00	KASSIE WATERMAN, CC#3
		COUNTY COURTS AT LAW	BROCK KALMBACH	12-06200-1	10/01/12	01.0100.0425.004134	$175.00	ALLEN DELOACH, CC#1
		COUNTY COURTS AT LAW	JOHN H HACHMEISTER	12-06251-1	10/01/12	01.0100.0425.004134	$175.00	SCOTT SHEEHAN, CC#1
		COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	12-06370-3	09/27/12	01.0100.0425.004134	$225.00	C#12-06371-3, KEIYONNA BROWN, CC#3
		COUNTY COURTS AT LAW	OLGA SEELIG	12-06372-3	10/05/12	01.0100.0425.004134	$175.00	QWALION LAMAR BUSBY, CC#3

		COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	12-06495-1	10/01/12	01.0100.0425.004134	$225.00	C#12-06496-1, JOSLYNN PAIGE BURKE, CC#1
		COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	12-06773-1	10/01/12	01.0100.0425.004134	$225.00	C#12-06774-1, MARY EPPERSON, CC#1
		COUNTY COURTS AT LAW	SHANNON HOOKS	12-06909-3	10/01/12	01.0100.0425.004134	$175.00	PATRICIA PICKENS, CC#3
		COUNTY COURTS AT LAW	PETER L BLOODWORTH	12-06977-3	10/03/12	01.0100.0425.004134	$175.00	LADONNA GILLENTINE, CC#3
		COUNTY COURTS AT LAW	WARREN & ASSOCIATES PC	12-07585-3	10/05/12	01.0100.0425.004134	$375.00	C#12-07586-3, 12-07587-3, 12-07588-3, 12-07589-3, MIGUEL-ANGEL MARTINEZ, CC#3
		COUNTY COURTS AT LAW	WOODCOCK PC	12-07682-3	10/01/12	01.0100.0425.004134	$225.00	C#12-07683-3, CHRISTOPHER ELLIS, CC#3
		COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	12-07760-1	10/01/12	01.0100.0425.004134	$175.00	SALVADOR BENITEZ-FIGUEROA, CC#1
		COUNTY COURTS AT LAW	HECTOR DEL TORO	12-07829-1	10/01/12	01.0100.0425.004134	$175.00	MAGDALENO MARTINEZ, CC#1
		COUNTY COURTS AT LAW	SYLVIA ACOSTA	12-07842-1	10/01/12	01.0100.0425.004134	$175.00	MARCO ANTONIO ELVIR-ESPINAL, CC#1
		COUNTY COURTS AT LAW	SHANNON HOOKS	12-07966-3	10/01/12	01.0100.0425.004134	$175.00	NARI DELOACH, CC#3
		COUNTY COURTS AT LAW	BLAIR JONES	12-07970-3	10/05/12	01.0100.0425.004134	$175.00	SATURINO LOPEZ, CC#3
		COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	12-08004-3	10/05/12	01.0100.0425.004134	$175.00	LUCINO BOCANEGRA, CC#3
		COUNTY COURTS AT LAW	ELOISA ONTIVEROS	12-08009-3	10/01/12	01.0100.0425.004134	$175.00	GUILFREDO RENE-DELEON, CC#3
		COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	12-08036-3	10/01/12	01.0100.0425.004134	$225.00	C#12-08037-3, ALEJANDRO MENDOZA-PERALTA, CC#3
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	650	09/10/12	01.0100.0425.004141	$82.50	C#08-1616-FC4, INTERP, CC#4
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	656	10/01/12	01.0100.0425.004141	$330.00	SPANISH INTERP, SEP 19 & 28/12, CC#1
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	657	10/01/12	01.0100.0425.004141	$165.00	SPANISH INTERP, OCT 1/12, CC#2
		COUNTY COURTS AT LAW	ROBERTO C OSTROWSKI	OCT12-001	10/01/12	01.0100.0425.004141	$120.00	INTERP, OCT 1/12, CC#1
							Total Dept.: 24,028.74	
	0426	COUNTY COURT AT LAW 1	CONVENIENCE OFFICE SUPPLY	151082.1	09/25/12	01.0100.0426.003005	$185.10	PO 141499, HUTCH, CC#1
		COUNTY COURT AT LAW 1	BESTLINE COMMUNICATIONS	178;CC1	10/01/12	01.0100.0426.004211	$4.68	SEP 12, CC#1
							Total Dept.: 189.78	

	0427	COUNTY COURT AT LAW 2	KYOCERA DOCUMENT SOLUTIONS AME	55P0060838	09/26/12	01.0100.0427.004621	$62.60	OCT 2012, CC#2
		COUNTY COURT AT LAW 2	POSTMASTER, GEORGETOWN	OCT 12;CC2	10/08/12	01.0100.0427.004212	$90.00	POSTAGE STAMPS, CC#2
							Total Dept.: 152.60	
	0428	COUNTY COURT AT LAW 3	JACK R MILLER	09/21/12A	09/21/12	01.0100.0428.004010	$314.70	C#04-126-FC3, VISITING JUDGE, JUN 12/12, CC#3
							Total Dept.: 314.70	
	0429	COUNTY COURT AT LAW 4	JACK R MILLER	09/21/12	09/21/12	01.0100.0429.004010	$588.32	VISITING JUDGE, JUN 12/12, CC#4
							Total Dept.: 588.32	
	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	05-1144-K26A	10/02/12	01.0100.0435.004132	$500.00	MICHAEL S EDWARDS, 26TH
		DISTRICT COURTS	MCCOY & HUIE PLLC	08-1832-F395	09/20/12	01.0100.0435.004131	$260.00	TLV, 395TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	09-1021-K368	08/21/12	01.0100.0435.004132	$500.00	SYRIENNA GROOM, 368TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	09-1230-K26	10/02/12	01.0100.0435.004132	$500.00	KENNETH LEE HANRAHAN, 26TH
		DISTRICT COURTS	LUCIO ALONZO DEL TORO	09-405-K26	10/04/12	01.0100.0435.004132	$500.00	CHELSEA HOLLAND, 26TH
		DISTRICT COURTS	SHANNON HOOKS	10-1032-K368	09/27/12	01.0100.0435.004132	$1,590.00	JEREMY JAMES, 368TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	10-1063-K277	09/27/12	01.0100.0435.004132	$500.00	NICOLETTE HENSCHEN, 277TH
		DISTRICT COURTS	W W TORREY	10-1235-K26	09/27/12	01.0100.0435.004132	$1,591.16	EDWARD LAMOYNE KING, 26TH
		DISTRICT COURTS	TODD S DUDLEY	10-602-K26	10/04/12	01.0100.0435.004132	$500.00	OZZIE MONROE, 26TH
		DISTRICT COURTS	LISA DAVID	10/11/12	10/11/12	01.0100.0435.004002	$1,866.00	REPLENISH JURY FUND, D/CRTS
		DISTRICT COURTS	DANIEL R GONZALEZ PC	11-118-K368	09/24/12	01.0100.0435.004132	$500.00	COREY DALE FOSTER, 368TH
		DISTRICT COURTS	MAUREEN BURROWS	11-1433-K277	09/24/12	01.0100.0435.004100	$1,260.00	C#11-1433-K277, PSYCH EVAL & REPORT, 277TH
		DISTRICT COURTS	TERESA HALL	11-1600-K368	10/02/12	01.0100.0435.004125	$505.00	C#11-1600-K368, TRANSCRIPTS, 368TH
		DISTRICT COURTS	RYAN DECK	11-1703-K277	09/27/12	01.0100.0435.004132	$500.00	JUAREESE DEMOD CALDWELL, 277TH
		DISTRICT COURTS	R SCOTT MAGEE	11-1704-K277	09/27/12	01.0100.0435.004132	$1,250.00	YOAN NOY, 277TH
		DISTRICT COURTS	HINES, RANC & HOLUB	11-1748-K277	10/09/12	01.0100.0435.004132	$950.00	CAIN REEVES, 277TH
		DISTRICT COURTS	RICHARD S HOFFMAN	11-486-K277	09/27/12	01.0100.0435.004132	$500.00	THOMAS TUCKER, 277TH
		DISTRICT COURTS	MORALES & NAVARRETE PLLC	11-701-K26	10/01/12	01.0100.0435.004132	$650.00	THEODIS HOLMES, 26TH
		DISTRICT COURTS	BLAIR JONES	12-0026-J395	10/04/12	01.0100.0435.004133	$500.00	JO, 395TH
		DISTRICT COURTS	HINES, RANC & HOLUB	12-0038-K368	08/21/12	01.0100.0435.004132	$500.00	ZARITH EDWARD SCOTT, 368TH
		DISTRICT COURTS	JOHN H HACHMEISTER	12-0055-CPS425	10/09/12	01.0100.0435.004131	$2,073.50	ACG, 425TH
		DISTRICT COURTS	EVA EAKIN	12-0069-K368	09/18/12	01.0100.0435.004132	$500.00	WILLIAM BROWN, 368TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	12-0102-J395	10/04/12	01.0100.0435.004133	$500.00	JAJ, 395TH

		DISTRICT COURTS	W W TORREY	12-0128-K26	10/02/12	01.0100.0435.004132	$500.00	KENNETH WAYNE ANSEL, 26TH
		DISTRICT COURTS	BLAIR JONES	12-0161-J395	10/04/12	01.0100.0435.004133	$750.00	BT, 395TH
		DISTRICT COURTS	BLAIR JONES	12-0168-J395	09/20/12	01.0100.0435.004133	$500.00	ML, 395TH
		DISTRICT COURTS	JENNIFER R SMART	12-0176-J395	10/04/12	01.0100.0435.004133	$500.00	MD, 395TH
		DISTRICT COURTS	ERNEST J ALDERETE	12-0196-J395	09/17/12	01.0100.0435.004133	$750.00	AS, 395TH
		DISTRICT COURTS	ALAN H SCHREIBER	12-0200-K277	10/09/12	01.0100.0435.004132	$500.00	LEGARIUS MILLER, 277TH
		DISTRICT COURTS	CESAR RODRIGUEZ	12-0367-K368	09/04/12	01.0100.0435.004132	$500.00	JESUS JUAREZ-SALAZAR, 368TH
		DISTRICT COURTS	W W TORREY	12-0384-K277	09/27/12	01.0100.0435.004132	$500.00	C#12-1453-K277, JONATHAN MONTALVO-CORREA, 277TH
		DISTRICT COURTS	LAURA B BARKER	12-0385-K277	10/09/12	01.0100.0435.004132	$500.00	ELENI ROSALEZ-RAMIREZ, 277TH
		DISTRICT COURTS	DANIEL R GONZALEZ PC	12-0510-K26	09/26/12	01.0100.0435.004132	$300.00	CHARLES HAMRICK, 26TH
		DISTRICT COURTS	EDGAR IZAGUIRRE	12-0549-K26	10/04/12	01.0100.0435.004132	$500.00	DANIEL GARZA ORONA, 26TH
		DISTRICT COURTS	CESAR RODRIGUEZ	12-0576-K26	10/05/12	01.0100.0435.004132	$500.00	KEVIN LESLIE MORREY, 26TH
		DISTRICT COURTS	LAURA B BARKER	12-0657-K368	09/27/12	01.0100.0435.004132	$500.00	ERIC ESTRADA, 368TH
		DISTRICT COURTS	BLAIR JONES	12-0682-K368	09/28/12	01.0100.0435.004132	$500.00	ALEXANDER ESTRADA, 368TH
		DISTRICT COURTS	OLGA SEELIG	12-0733-K277	10/09/12	01.0100.0435.004132	$500.00	BUSTER HANNA, 277TH
		DISTRICT COURTS	JOHN NATE STARK	12-0734-K26	10/05/12	01.0100.0435.004132	$200.00	DYLAN KINNIBRUGH, 26TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	12-0755-K368	09/04/12	01.0100.0435.004132	$600.00	C#12-0756-K368, 12-1069-K368, CODY AUSTIN HAYNES, 368TH
		DISTRICT COURTS	NIKKI EDWARDS	12-079	10/02/12	01.0100.0435.004125	$378.60	C#09-1966-F425, REPORTERS RECORD, 425TH
		DISTRICT COURTS	HECTOR DEL TORO	12-0805-K277	09/27/12	01.0100.0435.004132	$500.00	VINCENT ASCIVTTO, 277TH
		DISTRICT COURTS	LESLI R FITZPATRICK	12-0841-K368	09/18/12	01.0100.0435.004132	$500.00	BARBARA ELLEN TAYLOR, 368TH
		DISTRICT COURTS	ROBERT F MAIER	12-0867-K368	09/18/12	01.0100.0435.004132	$500.00	TONY MEDINA, 368TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	12-0870-K26	10/04/12	01.0100.0435.004132	$500.00	C#12-0547-K26, PATRICK KYLE JOYCE, 26TH
		DISTRICT COURTS	KEITH T LAUERMAN	12-0897-K26	10/04/12	01.0100.0435.004132	$500.00	KOLBY DALTON FORD, 26TH
		DISTRICT COURTS	ROBERT F MAIER	12-0915-K26	10/01/12	01.0100.0435.004132	$500.00	ASMA AMMAULT AL-HADI, 26TH
		DISTRICT COURTS	DUKE HILDRETH	12-0990-K277	10/09/12	01.0100.0435.004132	$500.00	MONA ROSA, 277TH
		DISTRICT COURTS	JOHN R DUER	12-0997-K277	09/27/12	01.0100.0435.004132	$500.00	MARTIN RIVERA, 277TH
		DISTRICT COURTS	KATHRYN SALZER	12-1024-K368	09/17/12	01.0100.0435.004132	$500.00	ANDREA AGUILAR, 368TH
		DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	12-1071-K368	09/17/12	01.0100.0435.004132	$500.00	CUONG NGUYEN, 368TH
		DISTRICT COURTS	JOHN C PREZAS	12-1081-K368	09/07/12	01.0100.0435.004132	$500.00	CYNTHIA RENEE ALVARADO, 368TH
		DISTRICT COURTS	TILLMAN BRANIFF PLLC	12-1094-K368	09/28/12	01.0100.0435.004132	$500.00	WESLEY WHITE, 368TH
		DISTRICT COURTS	DANIEL R GONZALEZ PC	12-1098-K277	10/09/12	01.0100.0435.004132	$750.00	MARTIN TRUJILLO HERNANDEZ, 277TH
		DISTRICT COURTS	HOWARD S JENKINS JR	12-1114-K277	09/27/12	01.0100.0435.004132	$500.00	RICKY MARCEL FARMER, 277TH
		DISTRICT COURTS	MILLS & WILLIAMS LLP	12-1115-K277	10/01/12	01.0100.0435.004132	$950.00	XIAOFENG WO, 277TH
		DISTRICT COURTS	KEITH T LAUERMAN	12-1220-K26	10/04/12	01.0100.0435.004132	$500.00	THOMAS GLEN THOMAS, 26TH
		DISTRICT COURTS	DOUGLAS RANNEY	12-1330-K277	10/09/12	01.0100.0435.004132	$500.00	ANGELICA ROGERS, 277TH
		DISTRICT COURTS	OLGA SEELIG	12-1349-K277	09/26/12	01.0100.0435.004132	$500.00	SHIRLEY COULTER, 277TH

		DISTRICT COURTS	BALLARD & MULLOWNEY	12-1387-K26	10/04/12	01.0100.0435.004132	$500.00	DAVID SHANE SCHNEIDER, 26TH
		DISTRICT COURTS	OLGA SEELIG	12-1434-K26	09/26/12	01.0100.0435.004132	$150.00	TYLER HARTGROVE, 26TH
		DISTRICT COURTS	LAURA B BARKER	12-1467-K26	10/05/12	01.0100.0435.004132	$150.00	STACEY SCHILLER, 26TH
		DISTRICT COURTS	MILLS & WILLIAMS LLP	12-1536-K26	10/05/12	01.0100.0435.004132	$500.00	GLORIA HILL, 26TH
		DISTRICT COURTS	COMMUNICATION BY HAND	120921WCC39	09/19/12	01.0100.0435.004141	$892.50	C#12-0165-J395, INTERP, 395TH
		DISTRICT COURTS	TERRI POPEJOY	2012-0056	09/25/12	01.0100.0435.004125	$2,297.10	C#03-12-00585-CV, 10-3151-F425, ITIO KM, REPORTERS RECORD, 425TH
		DISTRICT COURTS	TERRI POPEJOY	2012-0057	09/26/12	01.0100.0435.004125	$304.00	C#11-1379-F425, SANTIAGO, MAY 8/12, REPORTERS RECORD, 425TH
		DISTRICT COURTS	GREG ELLIOTT NORMAN	642	08/27/12	01.0100.0435.004141	$27.50	C#11-3272-F395, INTERP, 395TH
		DISTRICT COURTS	RENEE MARIE CASTILLO DELACRUZ	CHAMBER FILE;AF	09/17/12	01.0100.0435.004133	$150.00	AF, 395TH
		DISTRICT COURTS	RENEE MARIE CASTILLO DELACRUZ	CHAMBER FILE;PJ	09/17/12	01.0100.0435.004133	$150.00	PJ, 395TH
							Total Dept.: 42,295.36	
	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	178;26TH	10/01/12	01.0100.0436.004211	$12.70	SEP 2012, 26TH
							Total Dept.: 12.70	
	0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	178;277TH	10/01/12	01.0100.0437.004211	$3.53	SEP 2012, 277TH
							Total Dept.: 3.53	
	0440	DISTRICT ATTORNEY	JUDY KOCIAN	09/24/12	09/24/12	01.0100.0440.004232	$723.98	SEP 18-21/12, EXP REIMB, D/ATTY
					09/24/12	01.0100.0440.004999	$223.95	SEP 18-21/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	GRACE FRIAS	09/26/12	09/26/12	01.0100.0440.004232	$140.00	SEP 18-21/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	LYTZA ROJAS BRAGG	09/27/12	09/27/12	01.0100.0440.004232	$1,080.37	SEP 18-21/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	STEPHEN C ALLISON		09/27/12	01.0100.0440.004232	$851.84	SEP 18-21/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	IRENE ODOM	10/01/12	10/01/12	01.0100.0440.004232	$120.00	SEP 18-21/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	JACLYN MICHELL ELLER		10/01/12	01.0100.0440.004232	$609.65	SEP 25-28/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	JANA MCCOWN		10/01/12	01.0100.0440.004232	$906.19	SEP 19-22/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	SEAN FIFIELD		10/01/12	01.0100.0440.004232	$809.85	SEP 25-28/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	CARTER SNELSON	10/02/12	10/02/12	01.0100.0440.004232	$53.04	AUG 30-31/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	IRENE ODOM		10/02/12	01.0100.0440.004232	$53.04	AUG 30-31/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	JUDY KOCIAN		10/02/12	01.0100.0440.004232	$53.04	AUG 30-31/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	MARY IWABUCHI		10/02/12	01.0100.0440.004232	$53.04	AUG 30-31/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	NANCY GRIMES		10/02/12	01.0100.0440.004232	$53.04	AUG 30-31/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	RANDY TRAYLOR		10/02/12	01.0100.0440.004232	$140.00	SEP 18-21/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	WANDA IVICIC		10/02/12	01.0100.0440.004232	$53.04	AUG 30-31/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1046094-SP12	10/03/12	01.0100.0440.004216	$55.35	S#3942784, SEP 20-OCT 20/12, D/ATTY

		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	12-13;D/ATTY	10/05/12	01.0100.0440.003900	$1,510.00	2012-2013 MEMB DUES, 27 EMP, D/ATTY
		DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	178;D/ATTY	10/01/12	01.0100.0440.004211	$60.94	SEP 2012, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	199	09/26/12	01.0100.0440.004203	$371.00	C#KPD12012008AE, SANE EXAM, SEP 19/12, D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	35823278	10/01/12	01.0100.0440.003301	$105.48	PO 139753, SEP 24-30/12, D/ATTY
		DISTRICT ATTORNEY	KYOCERA DOCUMENT SOLUTIONS AME	57752366	09/23/12	01.0100.0440.004623	$56.76	S#NNM1Z02120, OCT 2012, D/ATTY
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	57864CR	07/23/12	01.0100.0440.003100	-$19.74	CREDIT FOR OFC SUP, D/ATTY
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	59825	09/25/12	01.0100.0440.003006	$274.99	PO 140931, LASER PRINTER, D/ATTY
					09/25/12	01.0100.0440.003100	$368.56	PO 140931, OFC SUP, D/ATTY
					09/25/12	01.0100.0440.003398	$184.22	PO 140931, CD/DVD'S, D/ATTY
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	59826	09/25/12	01.0100.0440.003100	$26.34	PO 140931, TACK BOARD, D/ATTY
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	59864	09/26/12	01.0100.0440.003100	$124.06	PO 140931, OFC SUP, D/ATTY
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	59895	09/27/12	01.0100.0440.003006	$824.97	PO 140931, LASER PRINTERS (3), D/ATTY
					09/27/12	01.0100.0440.003100	$26.34	PO 140931, TACK BOARD, D/ATTY
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	76089170	09/19/12	01.0100.0440.004623	$68.99	SEP 2012, D/ATTY
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	76097483	09/19/12	01.0100.0440.004623	$489.85	NOV 2012, D/ATTY
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	76097484	09/19/12	01.0100.0440.004623	$494.01	NOV 2012, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	NOV 12;D/ATTY (4)	10/08/12	01.0100.0440.004232	$275.00	SEMINAR REG, NOV 7-9/12, ODOM, SNELSON, BOLTON, KOCIAN, D/ATTY
		DISTRICT ATTORNEY	PUBLIC AGENCY TRAINING COUNCIL	NOV 12;WILLIAMS	10/08/12	01.0100.0440.004232	$295.00	COURSE REG, OCT 30-NOV 1/12, H WILLIAMS, D/ATTY
							Total Dept.: 11,516.19	
	0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	178;D/CLK	10/01/12	01.0100.0450.004211	$25.76	SEP 2012, D/CLK
		DISTRICT CLERK	V QUEST OFFICE MACHINES & SUPPLIES	413828CR	09/05/12	01.0100.0450.003100	-$4.00	CREDIT FOR EMPTY TONER RETURNS, D/CLK
							Total Dept.: 21.76	

0451	J.P. PRECINCT 1	RELIANT ENERGY RETAIL SERVICES LLC	1120053475385	09/27/12	01.0100.0451.004430	$200.66	AUG 21-SEP 20/12, JP#1
	J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20120930	09/30/12	01.0100.0451.004210	$70.40	SEP 2012, SEARCHES, JP#1
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-02616	10/01/12	01.0100.0451.004190	$2,600.00	KRISTI LAMBERTZ ZIMBELMAN, JP#1
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-03356	10/02/12	01.0100.0451.004190	$2,600.00	JOSHUA BRENT MICKLER, JP#1
	J.P. PRECINCT 1	LEXIS NEXIS	1209121362	09/30/12	01.0100.0451.004210	$64.00	SEP 2012, ONLINE CHGS, JP#1
	J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	178;JP1	10/01/12	01.0100.0451.004211	$10.24	SEP 2012, JP#1
	J.P. PRECINCT 1	SAFEGUARD BUSINESS SYSTEMS, INC	28192995	09/20/12	01.0100.0451.003100	$830.00	PO 141606, CUSTOM LEGAL FOLDERS, JP#1
				09/20/12	01.0100.0451.004212	$93.46	PO 141606, SHIPPING CHGS, JP#1
	J.P. PRECINCT 1	MCCREARY,VESELKA,BRAGG & ALLEN	54669	09/21/12	01.0100.0451.004100	$89.84	JPCR0622540, FEES, JP#1
	J.P. PRECINCT 1	MCCREARY,VESELKA,BRAGG & ALLEN	55409	10/02/12	01.0100.0451.004100	$299.10	JPCR0622830, JPCR0622840, FEES, JP#1
	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS LLC	78918-001	09/25/12	01.0100.0451.003100	$39.90	PO 141126, NOTARY STAMPS/INK, JP#1
	J.P. PRECINCT 1	WEST GROUP	825753521	10/01/12	01.0100.0451.004210	$83.00	SEP 2012 ONLINE CHGS, JP#1
	J.P. PRECINCT 1	WEST GROUP	825753619	10/01/12	01.0100.0451.004210	$95.00	SEP 2012 ONLINE CHGS, JP#1
	J.P. PRECINCT 1	CITY OF ROUND ROCK	OCT 12/2460	10/04/12	01.0100.0451.004430	$27.59	AUG 24-SEP 24/12, JP#1
						Total Dept.: 7,103.19	
0452	J.P. PRECINCT 2	HEART OF TEXAS CREMATION & BURIAL SVC AUSTIN	06/07/12;DB	06/07/12	01.0100.0452.004192	$300.00	REMOVAL & TRANSPORTATION SVCS, DANNY BARROW, JUN 7/12, JP#2
	J.P. PRECINCT 2	STACEY WARNER	09/26/12	09/26/12	01.0100.0452.004232	$25.53	SEP 25/12, EXP REIMB, JP#2
	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1043547-SP12	10/03/12	01.0100.0452.004216	$132.00	Renewal for DP400 Auto Feed, 10-Pound Scale with Diff Weight, Softeguard Rate Update, Protections for DP400, Maintenance Agreement, $132.00/Month
	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	178;JP2	10/01/12	01.0100.0452.004211	$31.48	SEP 2012, JP#2
	J.P. PRECINCT 2	OFFICE DEPOT, INC	625133888001	09/17/12	01.0100.0452.003100	$124.12	PO 141967, OFC SUP, JP#2
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	DEC 12;STAUDT	10/01/12	01.0100.0452.004232	$40.00	CONF REG, DEC 13-14/12, E STAUDT, JP#2
	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	NOV 12;STAUDT	09/10/12	01.0100.0452.004232	$100.00	SEMINAR REG, NOV 12-15/12, E STAUDT, JP#2
						Total Dept.: 753.13	
0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	12-02789	09/21/12	01.0100.0453.004190	$2,600.00	CARLOS AHUMADA, JP#3

		J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	12-03048	10/01/12	01.0100.0453.004190	$2,600.00	AIDEN BYROM MARTIN, JP#3
		J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	1209161INT	09/21/12	01.0100.0453.004192	$195.00	STEPHANIE RUIZ, TRANSPORT TO M.E., JP#3
		J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1452310-20120930	10/10/12	01.0100.0453.004210	$177.00	SEP 2012, SEARCHES, JP#3
		J.P. PRECINCT 3	SAFEGUARD BUSINESS SYSTEMS, INC	28179582	09/14/12	01.0100.0453.004350	$524.26	PO 141769, ENVELOPE NO WIN (10,000), JP#3
		J.P. PRECINCT 3	SAFEGUARD BUSINESS SYSTEMS, INC	28204929	09/25/12	01.0100.0453.004350	$1,582.50	PO 141564, PLEA FORMS (30,000), JP#3
							Total Dept.: 7,678.76	
	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/23/12;TAW	09/23/12	01.0100.0454.004192	$200.00	TRAVIS AUSTIN WEISS, JP#4
		J.P. PRECINCT 4	JESSICA SCHMIDT	09/27/12	09/27/12	01.0100.0454.004212	$20.30	SEP 18-25/12, EXP REIMB, JP#4
					09/27/12	01.0100.0454.004231	$34.82	SEP 18-25/12, EXP REIMB, JP#4
					09/27/12	01.0100.0454.004232	$14.04	SEP 18-25/12, EXP REIMB, JP#4
		J.P. PRECINCT 4	JUDI LEWIS		09/27/12	01.0100.0454.004232	$10.42	SEP 25/12, EXP REIMB, JP#4
		J.P. PRECINCT 4	JUDY S HOBBS		09/27/12	01.0100.0454.004231	$34.63	SEP 10-26/12, EXP REIMB, JP#4
					09/27/12	01.0100.0454.004232	$59.77	SEP 10-26/12, EXP REIMB, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	12-02525	09/04/12	01.0100.0454.004190	$2,600.00	TOREY CARLISLE, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	12-02729	09/11/12	01.0100.0454.004190	$2,600.00	RONNY LEE DLOUHY, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	12-02771	08/17/12	01.0100.0454.004190	$2,600.00	SANDRA DURHAM, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	12-02833	09/06/12	01.0100.0454.004190	$2,600.00	CYNTHIA GAYE GLASGOW, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	12-03331	09/18/12	01.0100.0454.004190	$2,600.00	CHERYL LISA JONSE, JP#4
		J.P. PRECINCT 4	RAMSEY FUNERAL HOME & CREMATORIUM	1209166	09/23/12	01.0100.0454.004192	$195.00	SYLVIA ARPAKA, JP#4
		J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1335474-20120930	09/30/12	01.0100.0454.004210	$50.00	SEP 2012, JP#4
		J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	178;JP4	10/01/12	01.0100.0454.004211	$40.79	SEP 2012, JP#4
		J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	28192997	09/20/12	01.0100.0454.003100	$35.00	PO 141880, STAMPS (2), JP#4
		J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	28204928	09/25/12	01.0100.0454.004350	$527.50	PO 141579, PLEA SHEETS, JP#4

		J.P. PRECINCT 4	POSTMASTER, TAYLOR	588/2013	10/02/12	01.0100.0454.004212	$70.00	POST OFFICE BOX RENTAL FOR JP 4 FOR PO BOX 588, TAYLOR, TX - 10/01/12 - 09/30/13 PLEASE SEND CHECK TO JESSICA SCHMIDT AT JP 4 THRU INTEROFFICE MAIL
		J.P. PRECINCT 4	GTX AWARDS & ENGRAVING	6438	09/12/12	01.0100.0454.003100	$31.75	PO 141881, NAME BADGES (3), JP#4
		J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	MAR 13;SCHMIDT	10/04/12	01.0100.0454.004232	$100.00	SEMINAR REG, FEB 26-MAR 1/13, J HOBBS, JP#4
		J.P. PRECINCT 4	POSTMASTER, TAYLOR	OCT 12;JP4	10/05/12	01.0100.0454.004212	$1,800.00	2 BRICKS OF FOREVER STAMPS
					10/05/12	01.0100.0454.004212	$192.00	32 CENT POST CARD STAMPS - ROLL PLEASE SEND CHECK TO JP 4 THRU INTEROFFICE MAIL
							Total Dept.: 16,416.02	
	0475	COUNTY ATTORNEY	GILBERT BASQUEZ	10/04/12	10/04/12	01.0100.0475.004232	$269.00	SEP 15/12, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	HENRY HANK PREJEAN	10/05/12	10/05/12	01.0100.0475.004932	$35.52	OCT 3/12, EXP REIMB, C/ATTY
					10/05/12	01.0100.0475.004932	$35.52	SEP 21/12, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1055541-SP12	09/13/12	01.0100.0475.004216	$342.00	S#3136792, JUN 30-SEP 30/12, C/ATTY
		COUNTY ATTORNEY	WALKERCOM INC	1135966	09/27/12	01.0100.0475.003006	$1,212.50	PO 141965, REFURBISHED PHONES (6), C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	2-015-18000	09/13/12	01.0100.0475.004932	$16.40	POSTAGE FOR TRIAL EXPENSE, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	2-015-34064	09/13/12	01.0100.0475.004932	$44.75	POSTAGE FOR TRIAL EXPENSE, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	2-022-90028	09/20/12	01.0100.0475.004932	$13.31	POSTAGE FOR TRIAL EXPENSE, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	2-023-05766	09/20/12	01.0100.0475.004932	$13.36	POSTAGE FOR TRIAL EXPENSE, C/ATTY
		COUNTY ATTORNEY	TAB PRODUCTS CO LLC	21262226	09/10/12	01.0100.0475.003100	$32.85	PO 141357, YEAR LABELS, C/ATTY
		COUNTY ATTORNEY	SAFEGUARD BUSINESS SYSTEMS, INC	28192996	09/20/12	01.0100.0475.004350	$141.00	PO 136704, BUS CARDS (3), C/ATTY
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	35593350	09/03/12	01.0100.0475.003301	$177.73	PO 140550, AUG 27-SEP 2/12, C/ATTY
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	35719897	09/17/12	01.0100.0475.003301	$250.91	PO 140550, SEP 10-16/12, C/ATTY
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	35785530	09/24/12	01.0100.0475.003301	$509.43	PO 140550, SEP 17-23/12, C/ATTY
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	35823276	10/01/12	01.0100.0475.003301	$163.84	PO 140550, SEP 24-30/12, C/ATTY
		COUNTY ATTORNEY	OFFICE DEPOT, INC	622659678001	08/28/12	01.0100.0475.003100	$54.94	PO 140549, OFC SUP, C/ATTY

		COUNTY ATTORNEY	OFFICE DEPOT, INC	622659757001	08/28/12	01.0100.0475.003100	$17.97	PO 140549, CORR TAPES (3 PK), C/ATTY
		COUNTY ATTORNEY	OFFICE DEPOT, INC	622762087001	09/13/12	01.0100.0475.003100	$49.98	PO 140549, WKLY PLANNERS (2), C/ATTY
		COUNTY ATTORNEY	OFFICE DEPOT, INC	622762087002	09/21/12	01.0100.0475.003100	$24.99	PO 140549, WKLY PLANNER, C/ATTY
		COUNTY ATTORNEY	OFFICE DEPOT, INC	622847659001	08/29/12	01.0100.0475.003100	$96.12	PO 140549, FOAM CUPS, C/ATTY
		COUNTY ATTORNEY	OFFICE DEPOT, INC	623229901001	08/31/12	01.0100.0475.003100	$70.28	PO 140549, OFC SUP, C/ATTY
		COUNTY ATTORNEY	OFFICE DEPOT, INC	623229974001	09/04/12	01.0100.0475.003100	$7.56	PO 140549, HIGHLIGHTERS (3 DZ), C/ATTY
		COUNTY ATTORNEY	RICOH USA INC	87589063	08/29/12	01.0100.0475.004621	$165.63	S#C14065969, AUG 17-SEP 16/12, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	SEP 12;C/ATTY (17)	10/08/12	01.0100.0475.004232	$4,675.00	SEP 19-21/12, CONF REG, 17 EMP, C/ATTY
							Total Dept.: 8,420.59	
	0492	ELECTIONS	JOANNA SPARKMAN	10/03/12	10/03/12	01.0100.0492.004231	$53.23	SEP 19-OCT 3/12, EXP REIMB, ELEC
		ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1044552-SP12	10/03/12	01.0100.0492.004216	$302.00	S#4282192, PO 142321, SEP 20-OCT 20/12, ELEC
		ELECTIONS	BESTLINE COMMUNICATIONS	178;ELEC	10/01/12	01.0100.0492.004211	$18.05	SEP 12, ELEC
		ELECTIONS	PITNEY BOWES INC	2012267	09/23/12	01.0100.0492.004212	$75.06	POSTAGE, ELEC
		ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	222462067	10/01/12	01.0100.0492.004621	$341.07	COPY MACHINE RENTAL FEES & SUPPLIES FOR THE BIZHUB C552, FY 13
		ELECTIONS	SOE SOFTWARE CORPORATION	2433C	09/01/12	01.0100.0492.004506	$7,560.00	ANNUAL ASSURANCE PLAN FOR CLARITY TRAINING, OCT 1/12-SEP 30/13, ELEC
		ELECTIONS	SPEEDY GONZALES PRINTING INC	2997	09/27/12	01.0100.0492.004251	$3,495.00	PO 141651, ELEC SUP, ELEC
		ELECTIONS	DATA ID SYSTEMS	40-6178	09/17/12	01.0100.0492.004506	$895.00	TEFAM SUPPORT, OCT 1/12-SEP 30/13, ELEC
		ELECTIONS	A RIFKIN CO	4093042	09/24/12	01.0100.0492.004251	$1,369.15	PO 141735, CHAMBER CARTRIDGES (26), ELEC
		ELECTIONS	AUSTIN AMERICAN STATESMAN	48946001	09/22/12	01.0100.0492.004310	$242.68	PUB NOT, ACCURACY TESTING OF ELECTRONIC VOTING EQPT, ELEC
		ELECTIONS	ELECTION ADMINISTRATION REPORTS	6041106	09/15/12	01.0100.0492.003901	$219.00	ANNUAL SUB, ELECTION ADMIN REPORTS, ELEC
		ELECTIONS	OFFICE DEPOT, INC	625583780001	09/19/12	01.0100.0492.004251	$12.61	PO 138713, ELEC SUP, ELEC
		ELECTIONS	OFFICE DEPOT, INC	625669009001	09/20/12	01.0100.0492.004251	$378.40	PO 141864, LABELS, ELEC
		ELECTIONS	U S POSTAL SERVICE	OCT 12;ELEC	10/09/12	01.0100.0492.004212	$5,000.00	POSTAGE BY PHONE, ELEC
							Total Dept.: 19,961.25	
	0494	PURCHASING DEPT	BESTLINE COMMUNICATIONS	81;PUR	10/01/12	01.0100.0494.004211	$14.03	SEP 12, PUR
							Total Dept.: 14.03	
	0495	COUNTY AUDITOR	JALYN MORRIS	09/20/12	09/20/12	01.0100.0495.004232	$155.30	SEP 15-19/12, EXP REIMB, AUD
		COUNTY AUDITOR	ARDIS RIKE	09/25/12	09/25/12	01.0100.0495.004231	$16.00	AUG 24-SEP 19/12, EXP REIMB, AUD
					09/25/12	01.0100.0495.004232	$92.49	AUG 24-SEP 19/12, EXP REIMB, AUD

		COUNTY AUDITOR	DONNA F BAKER	10/01/12	10/01/12	01.0100.0495.004232	$196.61	SEP 19-22/12, EXP REIMB, AUD
		COUNTY AUDITOR	BESTLINE COMMUNICATIONS	178;AUD	10/01/12	01.0100.0495.004211	$16.98	SEP 2012, AUD
							Total Dept.: 477.38	
	0497	COUNTY TREASURER	CELIA M VILLARREAL	09/25/12	09/25/12	01.0100.0497.004231	$5.55	AUG 24-SEP 21/12, EXP REIMB, TREAS
					09/25/12	01.0100.0497.004232	$230.65	AUG 24-SEP 21/12, EXP REIMB, TREAS
		COUNTY TREASURER	ROSE HAVELKA	09/26/12	09/26/12	01.0100.0497.004231	$2.66	AUG 1-SEP 26/12, EXP REIMB, TREAS
					09/26/12	01.0100.0497.004232	$175.19	AUG 1-SEP 26/12, EXP REIMB, TREAS
		COUNTY TREASURER	ROSE PENA		09/26/12	01.0100.0497.004232	$210.37	SEP 17-20/12, EXP REIMB, TREAS
		COUNTY TREASURER	KATHY KOHUTEK	10/02/12	10/02/12	01.0100.0497.004232	$213.70	SEP 17-20/12, EXP REIMB, TREAS
		COUNTY TREASURER	VIVIAN WOOD		10/02/12	01.0100.0497.004232	$214.92	SEP 16-20/12, EXP REIMB, TREAS
		COUNTY TREASURER	CONVENIENCE OFFICE SUPPLY	151227	08/29/12	01.0100.0497.003100	$226.94	PO 141540, OFC SUP, TREAS
		COUNTY TREASURER	BESTLINE COMMUNICATIONS	178;TREAS	10/01/12	01.0100.0497.004211	$3.31	SEP 2012, TREAS
		COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	222340328	09/25/12	01.0100.0497.004621	$277.65	BLANKET ORDER FOR LEASE OF KONICA MINOLTA BIZHUB C280 COLOR COPIER /PRINTER/FAX/ SCANNER(3 YEAR LEASE - BEGINNING JANUARY 1, 2010). LEASE SHALL INCLUDE DELIVERY, SETUP, INSTALLATION, REMOVAL, ANALYST SERVICE AND ONSITE TRAINING.
		COUNTY TREASURER	TRIPLE D SECURITY	359392-IN	10/01/12	01.0100.0497.004300	$4,610.80	SEP 2012, ARMORED SVC, TREAS
							Total Dept.: 6,171.74	
	0499	CO TAX ASSESSOR COLLECTOR	SANDRA EDWARDS	09/26/12	09/26/12	01.0100.0499.004231	$17.76	AUG 31-SEP 5/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	REBECCA R TURNER	09/28/12	09/28/12	01.0100.0499.004231	$48.84	SEP 11-13/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	OPEX CORPORATION	1058191	09/07/12	01.0100.0499.004500	$11,260.00	MAINT CONTRACT RENEW, OCT 1/12-SEP 30/13, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DATA FLEX BUSINESS PRODUCTS LLC	11342	09/19/12	01.0100.0499.004350	$2,877.60	PO 141619, CUSTOM PRINTING, LICENSE PLATE ENVELOPES, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	178;TAX	10/01/12	01.0100.0499.004211	$74.20	SEP 2012, TAX A/C

		CO TAX ASSESSOR COLLECTOR	CNA SURETY	2013;HUNT	09/14/12	01.0100.0499.004410	$903.00	NOV 18/12-NOV 18/13, D HUNT, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KYOCERA DOCUMENT SOLUTIONS AME	57738899	09/23/12	01.0100.0499.004621	$140.83	YEARLY RENEWAL 10/1/12-9/30/13 BILLING ID NUMBER 90135011258 MODEL CS-2560 SERIAL NUMBER H9X02394 412 VANCE ST., #1 TAYLOR TX
		CO TAX ASSESSOR COLLECTOR	KYOCERA DOCUMENT SOLUTIONS AME	57738919	09/23/12	01.0100.0499.004621	$146.85	YEARLY RENEWAL 10/1/12-9/30/13 BILLING ID NUMBER 90135013770 MODEL CS-2560 SERIAL # H9X02411 211 COMMERCE BL.VD., #101 ROUND ROCK TX
		CO TAX ASSESSOR COLLECTOR	KYOCERA DOCUMENT SOLUTIONS AME	57742657	09/23/12	01.0100.0499.004621	$146.85	YEARLY RENEWAL 10/1/12-9/30/13 BILLING ID NUMBER 90135011238 MODEL C2560 SERIAL NUMBER H9X02458 350 DISCOVERY BLVD., STE 101 CEDAR PARK TX
		CO TAX ASSESSOR COLLECTOR	TECH DEPOT	B120811907V1	09/17/12	01.0100.0499.003010	$151.14	PO 141933, MOUSE (6), TAX A/C
		CO TAX ASSESSOR COLLECTOR	POSTMASTER, GEORGETOWN	OCT 12;TAX	10/10/12	01.0100.0499.004212	$4,000.00	A#PD 950 10-000, REPLENISH POSTAGE, TAX A/C
							Total Dept.: 19,767.07	
	0503	INFORMATION TECHNOLOGY	BATTERY WHOLESALE COM LTD	118088	09/18/12	01.0100.0503.004544	$141.60	PO 141113, BATTERIES FOR REPAIR, ITS
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	178;ITS	10/01/12	01.0100.0503.004211	$42.47	SEP 2012, ITS
		INFORMATION TECHNOLOGY	BRYCOMM	2012334	09/27/12	01.0100.0503.004100	$1,585.00	PO 141974, TESTING OF EXISTING FIBER OPTICS STRANDS, ITS
		INFORMATION TECHNOLOGY	CAPITAL AREA COUNCIL OF GOVERNMENTS	2012M 373	09/25/12	01.0100.0503.004505	$80.52	JUL 2012, PRIVATE SWITCH BILLING, ITS
		INFORMATION TECHNOLOGY	WASH TUB	204532	09/18/12	01.0100.0503.004541	$7.25	PO 141928, CAR WASH, ITS
		INFORMATION TECHNOLOGY	WASH TUB	206080	09/25/12	01.0100.0503.004541	$7.25	PO 141928, CAR WASH, ITS
		INFORMATION TECHNOLOGY	WASH TUB	206355	09/28/12	01.0100.0503.004541	$7.25	PO 141928, CAR WASH, ITS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	413857CR	09/18/12	01.0100.0503.004544	-$5.00	PO 141927, CREDIT FOR RETURN, ITS

		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	597211	09/25/12	01.0100.0503.004544	$35.00	PO 141927, PRINTER REPAIRS, ITS
		INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	625380170001	09/18/12	01.0100.0503.003100	$115.92	PO 141924, OFC SUP, ITS
		INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	625385759001	09/18/12	01.0100.0503.003100	$12.15	PO 141924, OFC SUP, ITS
		INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	625698311001	09/20/12	01.0100.0503.003100	$9.56	PO 141924, OFC SUP, ITS
		INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	625698486001	09/20/12	01.0100.0503.003100	$41.62	PO 141924, OFC SUP, ITS
		INFORMATION TECHNOLOGY	VERIZON WIRELESS	6792930257	10/01/12	01.0100.0503.004210	$189.97	PO 135802, SEP 2-OCT 1/12, ITS
		INFORMATION TECHNOLOGY	CENTURYLINK	OCT 12;40998	10/04/12	01.0100.0503.004214	$237.30	OCT 4-NOV 3/12, ITS
		INFORMATION TECHNOLOGY	CENTURYLINK	OCT 12;42068	10/04/12	01.0100.0503.004214	$42.09	OCT 4-NOV 3/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 12;43321	10/01/12	01.0100.0503.004211	$43.32	OCT 1-31/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 12;48095	10/01/12	01.0100.0503.004210	$97.52	OCT 1-31/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 12;00040	09/28/12	01.0100.0503.004211	$36.22	SEP 28-OCT 27/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 12;03109	09/25/12	01.0100.0503.004211	$195.00	SEP 25-OCT 24/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 12;31100	09/28/12	01.0100.0503.004211	$404.80	SEP 28-OCT 27/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 12;31460	09/28/12	01.0100.0503.004211	$173.00	SEP 28-OCT 27/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 12;64050	09/28/12	01.0100.0503.004211	$43.32	SEP 28-OCT 27/12, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	SEP 12;IT/EA	09/30/12	01.0100.0503.004210	$2,928.67	OCT 9-NOV 8/12, ITS
							Total Dept.: 6,471.80	
	0509	WMSN CTY BUILDINGS	GARY WILSON	09/19/12	09/19/12	01.0100.0509.004232	$75.00	OCT 13/12, EXP REIMB, MAINT
		WMSN CTY BUILDINGS	CHRISTI STROMBERG	10/01/12	10/01/12	01.0100.0509.004232	$269.73	SEP 26-28/12, EXP REIMB, MAINT
		WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	178;MAINT	10/01/12	01.0100.0509.004211	$7.51	SEP 2012, MAINT
		WMSN CTY BUILDINGS	SPOTLESS CLEANING	20827	08/30/12	01.0100.0509.004962	-$700.00	PO 137128, JANITORIAL SVCS CREDIT FOR AUG 2012, MAINT
		WMSN CTY BUILDINGS	SPOTLESS CLEANING	20854	09/12/12	01.0100.0509.004962	$57.44	PO 137129, CARPET CLEANING, AUG 28/12, MAINT
		WMSN CTY BUILDINGS	SPOTLESS CLEANING	20855	09/25/12	01.0100.0509.004962	-$700.00	PO 137128, JANITORIAL SVCS CREDIT FOR AUG 2012, MAINT
		WMSN CTY BUILDINGS	SPOTLESS CLEANING	20881	09/25/12	01.0100.0509.004962	$871.00	PO 137129, JANITORIAL SVCS FOR SEP 2012, MAINT
		WMSN CTY BUILDINGS	SPOTLESS CLEANING	20882	09/25/12	01.0100.0509.004962	$29,735.11	PO 137128, JANITORIAL SVCS FOR SEP 2012, MAINT

		WMSN CTY BUILDINGS	SPOTLESS CLEANING	20898	09/25/12	01.0100.0509.004962	$148.48	PO 137129, CONSTRUCTION CLEAN UP, SEP 14/12, MAINT
		WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2191018	09/28/12	01.0100.0509.004510	$368.82	PO 135691, V-BELTS, MAINT
		WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2191028	09/28/12	01.0100.0509.004510	$268.11	PO 135691, BELTS, SEALANT, MAINT
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	456510	09/19/12	01.0100.0509.003318	$1,850.00	PO 141069, WATERHOG MATS, MAINT
		WMSN CTY BUILDINGS	VERIZON WIRELESS	6791215623	09/25/12	01.0100.0509.003003	$217.50	AUG 26-SEP 25/12, MAINT
					09/25/12	01.0100.0509.004209	$13.90	AUG 26-SEP 25/12, MAINT
					09/25/12	01.0100.0509.004210	$151.96	AUG 26-SEP 25/12, MAINT
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6848189	09/27/12	01.0100.0509.004510	$4.10	PO 140232, CABLE TIE, MAINT
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6849971	09/28/12	01.0100.0509.004510	$975.42	PO 141075, HVAC PARTS, MAIL
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	71220	09/06/12	01.0100.0509.004810	$222.00	PO 139423, PRAMITOL GRANUALS, MAINT
		WMSN CTY BUILDINGS	SHERWIN WILLIAMS	8040-1	09/28/12	01.0100.0509.004510	$499.43	PO 141745, PAINT & SUP, MAINT
		WMSN CTY BUILDINGS	LOWE'S	902165	08/27/12	01.0100.0509.004510	$75.05	PO 140950, METAL HALIDE, MAINT
		WMSN CTY BUILDINGS	LOWE'S	913026	09/19/12	01.0100.0509.004510	$997.72	PO 140950, TOILET KITS (8), MAINT
		WMSN CTY BUILDINGS	LOWE'S	917582	09/24/12	01.0100.0509.004510	-$89.08	PO 140950, AQUA SOURCE, MAINT
		WMSN CTY BUILDINGS	LOWE'S	923447	08/30/12	01.0100.0509.004510	$14.90	PO 140950, JIGSW, MAINT
		WMSN CTY BUILDINGS	D & L PRINTING, INC	94712	09/26/12	01.0100.0509.004999	$10.81	PO 135692, BOND COPIES FOR JAIL IRRIGATION, MAINT
		WMSN CTY BUILDINGS	SHERWIN WILLIAMS	9515-2	09/28/12	01.0100.0509.004510	-$1,485.74	PO 141745, RETURN OF PAINT & SUP, MAINT
		WMSN CTY BUILDINGS	SHERWIN WILLIAMS	9516-0	09/28/12	01.0100.0509.004510	$1,518.74	PO 141745, PAINT & SUP, MAINT
		WMSN CTY BUILDINGS	SHERWIN WILLIAMS	9518-6	09/28/12	01.0100.0509.004510	$793.57	PO 137621, PAINT & SUP, MAINT
							Total Dept.: 36,171.48	
	0510	PARKS DEPARTMENT	MICHAEL V YOUNG	10/01/12	10/01/12	01.0100.0510.004231	$95.46	SEP 8-28/12, EXP REIMB, PARKS
					10/01/12	01.0100.0510.004232	$76.59	SEP 8-28/12, EXP REIMB, PARKS
		PARKS DEPARTMENT	HUSBAND FAMILY NURSERY	10/03/12	10/03/12	01.0100.0510.003670	$82.00	PLANTS & SHRUBS (17), PARKS
		PARKS DEPARTMENT	GENE M WERMES	10/05/12	10/05/12	01.0100.0510.004100	$120.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	GEORGE S ALBA JR		10/05/12	01.0100.0510.004100	$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JAMES RONALD ESCH JR		10/05/12	01.0100.0510.004100	$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JOHN SPRINGER		10/05/12	01.0100.0510.004100	$120.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	NATHAN L CORCORAN		10/05/12	01.0100.0510.004100	$120.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RICARDO CHAVIRA JR		10/05/12	01.0100.0510.004100	$180.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	SAUL DEL ABRA		10/05/12	01.0100.0510.004100	$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	STEPHEN D POWELL		10/05/12	01.0100.0510.004100	$120.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	WILLIAM G MCCUE		10/05/12	01.0100.0510.004100	$120.00	UMPIRE SERVICES, PARKS

		PARKS DEPARTMENT	VISTA OAKS MUD	1001	09/30/12	01.0100.0510.004430	$14,280.00	JUN 1/2006-SEP 30/2012, O&M SVC FEE FOR WC PARKS PASS-THRU WASTEWATER, PARKS
		PARKS DEPARTMENT	BRUSHY CREEK MUD	100412	10/04/12	01.0100.0510.004430	$2,682.00	SEP 2012 RAW WATER AGREEMENT, PARKS
		PARKS DEPARTMENT	G & K SERVICES	1062838855	09/27/12	01.0100.0510.003311	$37.01	PO 141370, UNIFORMS, PARKS
		PARKS DEPARTMENT	FERRELLGAS	1072416768	09/04/12	01.0100.0510.003301	$257.61	PO 141714, FUEL, PARKS
		PARKS DEPARTMENT	RELIANT ENERGY RETAIL SERVICES LLC	1120053475419	09/27/12	01.0100.0510.004430	$221.79	AUG 6-SEP 5/12, PARKS
		PARKS DEPARTMENT	TBC PROPANE	112196	10/03/12	01.0100.0510.004430	$174.64	PROPANE, PARKS
		PARKS DEPARTMENT	VISTA OAKS MUD	2013/PTW	09/01/12	01.0100.0510.004430	$2,340.00	FY 2013, ANNUAL O&M SVC FEE FOR WC PARKS PASS-THRU WASTEWATER, PARKS
		PARKS DEPARTMENT	BESTLINE COMMUNICATIONS	20;PARKS	10/01/12	01.0100.0510.004211	$10.16	SEP 12, PARKS
		PARKS DEPARTMENT	COMMERCIAL SWIM MANAGEMENT LLC	213905	09/25/12	01.0100.0510.003554	$577.50	PO 141510, CHEMICALS, PARKS
		PARKS DEPARTMENT	CHAPMAN ENVIRONMENTAL SERVICES	2624	09/25/12	01.0100.0510.003554	$1,500.00	FIREANT TREATMENT, PARKS
		PARKS DEPARTMENT	TEXAS DISPOSAL SYSTEMS	2677925	09/30/12	01.0100.0510.004430	$99.00	SEP 2012, PARKS
		PARKS DEPARTMENT	ACTIVE NETWORK	4100027042	07/31/12	01.0100.0510.004505	$1,725.00	CLASS MAINT & SUPPORT RENEWAL, NOV 1/12-OCT 31/13, PARKS
		PARKS DEPARTMENT	SANDI'S MOONWALK	5544	10/09/12	01.0100.0510.004111	$150.00	GREEN DINO MOONWALK RENTAL, DINO DAYS PARK EVENT, OCT 13/12, PARKS
		PARKS DEPARTMENT	AT&T CORP	SEP 12;61592	09/25/12	01.0100.0510.004210	$90.60	SEP 25-OCT 24/12, PARKS
					09/25/12	01.0100.0510.004211	$160.74	SEP 25-OCT 24/12, PARKS
							Total Dept.: 25,520.10	
	0540	EMS	LYNNE LINGO	09/05/12	09/05/12	01.0100.0540.004231	$14.21	SEP 5/12, EXP REIMB, EMS
		EMS	NATHAN DENNEY	10/02/12	10/02/12	01.0100.0540.004231	$31.80	OCT 1/12, EXP REIMB, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1157608	09/27/12	01.0100.0540.003200	$7.50	PO 139914, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1157963	09/25/12	01.0100.0540.003200	$24.50	PO 139914, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1157964	09/25/12	01.0100.0540.003200	$38.40	PO 139914, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1157965	09/25/12	01.0100.0540.003200	$35.70	PO 139914, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1158297	09/26/12	01.0100.0540.003200	$11.75	PO 139914, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1158298	09/26/12	01.0100.0540.003200	$7.50	PO 139914, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1158299	09/26/12	01.0100.0540.003200	$16.00	PO 139914, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1158300	09/27/12	01.0100.0540.003200	$16.00	PO 139914, OXY, EMS

		EMS	ROUND ROCK WELDING SUPPLY	1158302	09/27/12	01.0100.0540.003200	$33.00	PO 139914, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1158303	09/26/12	01.0100.0540.003200	$16.00	PO 139914, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1158304	09/27/12	01.0100.0540.003200	$7.50	PO 139914, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1158305	09/26/12	01.0100.0540.003200	$24.50	PO 139914, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1158306	09/26/12	01.0100.0540.003200	$16.00	PO 139914, OXY, EMS
		EMS	DM MEDICAL BILLINGS LLC	1362	10/03/12	01.0100.0540.004101	$39,778.67	BILLING SVCS FOR AUG 2012, EMS
		EMS	BESTLINE COMMUNICATIONS	178;EMS	10/01/12	01.0100.0540.004211	$30.14	SEP 12, EMS
		EMS	TEXAS FLEET FUEL LTD	35823219	10/01/12	01.0100.0540.003301	$6,423.30	PO 141826, SEP 24-30/12, EMS
		EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3992933	09/26/12	01.0100.0540.003200	$120.00	PO 141797, OXY TUBING (10), EMS
		EMS	MILLER UNIFORMS & EMBLEMS INC	514644	09/21/12	01.0100.0540.003311	$300.00	PO 139431, UNIFORMS (3) FOR H DEAN, EMS
		EMS	MILLER UNIFORMS & EMBLEMS INC	520778	09/24/12	01.0100.0540.003311	$300.00	PO 139431, UNIFORMS FOR M OESTRICK, EMS
		EMS	QUADMED, INC	69104	09/17/12	01.0100.0540.003200	$552.27	PO 141675, MED SUP, EMS
		EMS	QUADMED, INC	69341	09/25/12	01.0100.0540.003200	$83.60	PO 141795, MED SUP, EMS
		EMS	AT&T CORP	OCT 12,49207	09/28/12	01.0100.0540.004211	$8.43	THRU SEP 28/12, EMS
		EMS	TIME WARNER CABLE	OCT 12;EMS#43	10/10/12	01.0100.0540.004211	$67.07	OCT 12-NOV 11/12, EMS
							Total Dept.: 47,963.84	
	0541	EMERGENCY MANAGEMENT	JARRED THOMAS	09/19/12	09/19/12	01.0100.0541.004232	$317.29	SEP 9-14/12, EXP REIMB, EMER MGMT
		EMERGENCY MANAGEMENT	OZARKA NATURAL SPRING WATER	2I0122517964	09/16/12	01.0100.0541.003905	$41.76	WATER, AUG 17-SEP 16/12, EMER MGMT
		EMERGENCY MANAGEMENT	MILLER UNIFORMS & EMBLEMS INC	514163	09/10/12	01.0100.0541.003311	$757.97	PO 140884, CLASS A UNIFORM, EMER MGMT
							Total Dept.: 1,117.02	
	0542	HAZ-MAT	MICHAEL WOFFORD	09/28/12	09/28/12	01.0100.0542.004232	$252.08	SEP 18-21/12, EXP REIMB, HAZ MAT
		HAZ-MAT	TEXAS FLEET FUEL LTD	35823485	10/01/12	01.0100.0542.003301	$22.87	PO 140396, SEP 24-30/12, HAZ MAT
							Total Dept.: 274.95	
	0551	CONSTABLE PRECINCT 1	CONVENIENCE OFFICE SUPPLY	151775	09/07/12	01.0100.0551.003100	$22.99	PO 141485, OFC SUP, CONST#1
		CONSTABLE PRECINCT 1	CONVENIENCE OFFICE SUPPLY	152047	09/14/12	01.0100.0551.003100	$125.00	PO 141485, TONER, CONST#1

		CONSTABLE PRECINCT 1	CONVENIENCE OFFICE SUPPLY	152723	09/26/12	01.0100.0551.003100	$13.00	PO 141485, OFC SUP, CONST#1
		CONSTABLE PRECINCT 1	CONVENIENCE OFFICE SUPPLY	152762	09/27/12	01.0100.0551.003100	$130.42	PO 141485, OFC SUP, CONST#1
		CONSTABLE PRECINCT 1	ACCUTRONICS, INC	38749	08/23/12	01.0100.0551.004544	$33.00	PO 141351, REPLACEMENT RIBBONS (2), CONST#1
		CONSTABLE PRECINCT 1	MILLER UNIFORMS & EMBLEMS INC	513662	09/28/12	01.0100.0551.003311	$399.92	PO 141389, UNIFORMS, CONST#1
		CONSTABLE PRECINCT 1	MILLER UNIFORMS & EMBLEMS INC	513663	09/28/12	01.0100.0551.003311	$161.97	PO 141685, UNIFORMS, CONST#1
		CONSTABLE PRECINCT 1	TEXAS WORKFORCE COMMISSION	PC2214	08/20/12	01.0100.0551.004210	$1,500.00	ONLINE ACCESS, SEP 1/12-AUG 31/13, CONST#1
							Total Dept.: 2,386.30	
	0552	CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	178;CON2	10/01/12	01.0100.0552.004211	$19.34	SEP 2012, CONST#2
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	35823273	10/01/12	01.0100.0552.003301	$631.85	SEP 24-30/12, CONST#2
		CONSTABLE PRECINCT 2	TRAVIS CTY SHERIFF	OCT 12;FOWLER	10/02/12	01.0100.0552.004232	$25.00	COURSE REG, OCT 24/12, W FOWLER, CONST#2
		CONSTABLE PRECINCT 2	TEXAS WORKFORCE COMMISSION	PC2242	09/28/12	01.0100.0552.004210	$750.00	ONLINE ACCESS, OCT 1/12-APR 30/13, CONST#2
							Total Dept.: 1,426.19	
	0553	CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	178;CON3	10/01/12	01.0100.0553.004211	$12.45	SEP 2012, CONST#3
		CONSTABLE PRECINCT 3	TEXAS WORKFORCE COMMISSION	PC2230	09/13/12	01.0100.0553.004210	$1,500.00	ONLINE ACCESS, OCT 1/12-SEP 30/13, CONST#3
							Total Dept.: 1,512.45	
	0554	CONSTABLE PRECINCT 4	MICHAEL PENDLEY	09/26/12	09/26/12	01.0100.0554.004232	$200.00	SEP 16-21/12, EXP REIMB, CONST#4
		CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	178;CON4	10/01/12	01.0100.0554.004211	$12.84	SEP 2012, CONST#4
							Total Dept.: 212.84	
	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	513376	09/17/12	01.0100.0560.003311	$4,427.22	PO 141323, BODY ARMOR, CARRIER, SHF
							Total Dept.: 4,427.22	
	0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	173;DPSGT	10/01/12	01.0100.0562.004211	$30.50	SEP 12, DPS/GT
							Total Dept.: 30.50	
	0570	COUNTY JAIL	MARK J WHITE	09/28/12	09/28/12	01.0100.0570.004232	$60.00	SEP 19-21/12, EXP REIMB, JAIL
		COUNTY JAIL	WESTWOOD PHARMACY	10212	09/13/12	01.0100.0570.003307	$10,967.70	PO 140547, AUG 12, PHARM & SUP, JAIL
		COUNTY JAIL	PRIME SOURCE SERVICES LLC	10470	09/12/12	01.0100.0570.003008	$391.50	PO 141801, GLOVES (9), JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	109961F10012788CC	09/12/12	01.0100.0570.003316	$19.60	GARY A LEES, JAIL

		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS PA	1638176C	08/07/12	01.0100.0570.003316	$67.52	JAHDIO J SALAS, JAIL
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS PA	1638643C	03/08/12	01.0100.0570.003316	$67.52	JAHDIO J SALAS, JAIL
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS PA	1639142C	03/09/12	01.0100.0570.003316	$67.23	JAHDIO J SALAS, JAIL
		COUNTY JAIL	TRI COUNTY CLINICAL	177818	08/24/12	01.0100.0570.003316	$62.73	ROBERT L CRAYTON, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	183722ARA49313	09/12/12	01.0100.0570.003316	$101.32	GARY LESS, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	183722ARA51719	09/12/12	01.0100.0570.003316	$7.92	GARY LEES, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2390099ARA49904	09/13/12	01.0100.0570.003316	$9.44	ROSHAN E JACKSON, JAIL
		COUNTY JAIL	AG DISTRIBUTORS & SUPPLY CORP	2504110	09/06/12	01.0100.0570.003305	$95.97	PO 141653, HEAVY DUTY HANGERS, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	25765724	09/13/12	01.0100.0570.003316	$67.71	ROSHAN E JACKSON, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	25768568	09/11/12	01.0100.0570.003316	$58.61	SHAWN T BAROMEO, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	25782299	09/12/12	01.0100.0570.003316	$111.51	GARY A LEES, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	25805701	09/15/12	01.0100.0570.003316	$76.29	STEPHANY A MITCHELL, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	25831576	09/16/12	01.0100.0570.003316	$116.71	TERRY L HENDERSON, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	25831584	09/16/12	01.0100.0570.003316	$111.51	MICHAEL G SMITH, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	25831625	09/17/12	01.0100.0570.003316	$111.51	JASON M DERRIG, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	25831672	09/17/12	01.0100.0570.003316	$180.49	THOMAS F HAY, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	25831676	09/17/12	01.0100.0570.003316	$83.53	BRANDI RICHTER, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	25831682	09/17/12	01.0100.0570.003316	$137.42	MICHAEL G SMITH, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	25831791	09/18/12	01.0100.0570.003316	$122.62	CRYSTAL A LEBRETON, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	292773F10012761CC	09/09/12	01.0100.0570.003316	$38.70	STEPHANIE KEEGAN, JAIL
		COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	30531124	09/19/12	01.0100.0570.003200	$104.72	PO 141437, CONTACT LENS, JAIL
		COUNTY JAIL	TEXAS FLEET FUEL LTD	35823220	10/01/12	01.0100.0570.003301	$161.76	PO 141609, SEP 24-30/12, JAIL

		COUNTY JAIL	GT DISTRIBUTORS, INC	414136	09/21/12	01.0100.0570.003311	$19.54	PO 141392, UNIFORM JACKET, JAIL
		COUNTY JAIL	GT DISTRIBUTORS, INC	414427	09/24/12	01.0100.0570.003311	$232.05	PO 141610, FIRE PANTS (7), JAIL
		COUNTY JAIL	GT DISTRIBUTORS, INC	414669	09/26/12	01.0100.0570.003311	$99.45	PO 141752, FIRE PANT (3), JAIL
		COUNTY JAIL	GT DISTRIBUTORS, INC	414848	09/27/12	01.0100.0570.003008	$179.70	PO 141969, TASER CARTRIDGES (6), JAIL
		COUNTY JAIL	ALBERT H BARTSCHMID, MD	46405-120900YF	09/13/12	01.0100.0570.003316	$150.00	HENRY MCFARLIN, JAIL
		COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	508722	09/28/12	01.0100.0570.003311	$162.50	PO 137292, ATTACH CHEVRONS & HASH MARKS TO UNIFORMS (65), JAIL
		COUNTY JAIL	OFFICE DEPOT, INC	624199060001	09/18/12	01.0100.0570.003006	$2,859.98	PO 141873, SHREDDERS (2), JAIL
		COUNTY JAIL	XEROX CORPORATION	64146510	10/01/12	01.0100.0570.004621	$198.04	S#XEK-501322, COURT LIAISON, PO 140519, SEP 12, JAIL
		COUNTY JAIL	XEROX CORPORATION	64146511	10/01/12	01.0100.0570.004621	$198.04	S#XEK-503917, ADMIN, PO 140520, SEP 12, JAIL
		COUNTY JAIL	XEROX CORPORATION	64146512	10/01/12	01.0100.0570.004621	$258.30	S#XEK-504025, BOOKING, PO 140522, SEP 2012, JAIL
		COUNTY JAIL	XEROX CORPORATION	64146513	10/01/12	01.0100.0570.004621	$198.04	S#XEK-504075, MEDICAL, PO 140512, SEP 2012, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	742244ARA49906	09/17/12	01.0100.0570.003316	$8.58	THOMAS HAY, JAIL
		COUNTY JAIL	BESTLINE COMMUNICATIONS	80;JAIL	10/01/12	01.0100.0570.004211	$159.53	SEP 2012, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82691187	09/16/12	01.0100.0570.003316	$680.00	MICHAEL G SMITH, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82691314	09/18/12	01.0100.0570.003316	$2,434.12	MICHAEL G SMITH, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82692815	09/18/12	01.0100.0570.003316	$217.44	BRANDI RICHTER, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82693703	09/18/12	01.0100.0570.003316	$300.64	CRYSTAL A LEBRETON, JAIL
		COUNTY JAIL	DENNIS L ROBINSON MD	845Z6407	07/26/12	01.0100.0570.003316	$186.04	JOSE HERNANDEZ, JAIL
		COUNTY JAIL	AIRGAS, INC	9904537319	09/30/12	01.0100.0570.003200	$140.90	PO 140521, OXY, JAIL
		COUNTY JAIL	AMERICAN MESSAGING	H4218509MJ	10/01/12	01.0100.0570.004209	$121.55	OCT 2012, JAIL
		COUNTY JAIL	BOB BARKER CO INC	UT1000252156	09/27/12	01.0100.0570.003005	$1,130.60	PO 141344, STEEL BENCHES (2), JAIL
							Total Dept.: 23,336.58	
	0576	JUVENILE SERVICES	SALVADOR LOPEZ	10/02/12	10/02/12	01.0100.0576.004232	$444.64	SEP 26-28/12, EXP REIMB, JUV
		JUVENILE SERVICES	SHIRLEY TOMPKINS	10/10/12	10/10/12	01.0100.0576.004232	$220.00	SEP 30-OCT 5/12, EXP REIMB, JUV
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	178;JUV	10/01/12	01.0100.0576.004211	$190.46	SEP 12, JUV
		JUVENILE SERVICES	AMERICAN ASSOC OF NOTARIES	2012;SCHAEFER	10/03/12	01.0100.0576.004410	$79.99	PURCHASE NOTARY PUBLIC RENEWAL PACKAGE W/RECTANGULAR SELF-INKING STAMP, #201, ECO BLACK FOR REBECCA R. SCHAEFER PER ATTACHED*****PLEASE CUT CHECK 10-17-12 AND HOLD FOR DEPARTMENT PICK UP*************

					10/03/12	01.0100.0576.004410	$5.95	SHIPPING
		JUVENILE SERVICES	GOUGLER COMPANY LLC	485	09/29/12	01.0100.0576.004100	$175.00	SEP 27/12, POLYGRAPH EXAM, BH, JUV
		JUVENILE SERVICES	GOUGLER COMPANY LLC	486	09/29/12	01.0100.0576.004100	$175.00	SEP 28/12, POLYGRAPH EXAM, MDM, JUV
		JUVENILE SERVICES	GULF COAST TRADES CENTER	5924	09/30/12	01.0100.0576.004102	$2,885.10	PO 141866, SEP 12, RES SVCS, KEP, JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	626904986001	09/28/12	01.0100.0576.003100	$274.09	PO 141704, OFC SUP, JUV
		JUVENILE SERVICES	ONE SOURCE TOXICOLOGY	66107	09/30/12	01.0100.0576.004108	$1,391.29	PO 141791, SEP 12, SCREEN W/CONFIRM, JUV
		JUVENILE SERVICES	MCNEASE DRUGS CO	7006873	09/17/12	01.0100.0576.003307	$10.00	PHARM, KP, JUV
		JUVENILE SERVICES	ANGELA M WHITE	9	09/28/12	01.0100.0576.004106	$684.00	SEP 5-25/12, COUNSELING SVCS, JUV
		JUVENILE SERVICES	LESLIE K LANG	JUL 12/A	07/12/12	01.0100.0576.004106	$75.00	PO 140959, JUL 12/12 ADDITIONAL, COUNSELING SVCS, JUV
		JUVENILE SERVICES	SAM HOUSTON STATE UNIVERSITY	NOV 12;FOLTS MOHR	09/15/12	01.0100.0576.004232	$0.00	PO 142088, NOV 28-30/12, REG FEE, S FOLTS MOHR, JUV
					09/15/12	01.0100.0576.004232	$375.00	PURCHASE REGISTRATION FEES FOR MATT SMITH & SUZANNE FOLTS MOHR TO ATTEND MOTIVATIONAL INTERVIEWING CODING CLASS-HUNTSVILLE, TX 11-28-30, 2012 PER ATTACHED.*******PLEASE CUT CHECK 10-17 AND HOLD FOR DEPARTMENT PICKUP**************
		JUVENILE SERVICES	SAM HOUSTON STATE UNIVERSITY	NOV 12;M SMITH	09/15/12	01.0100.0576.004232	$375.00	PURCHASE REGISTRATION FEES FOR MATT SMITH & SUZANNE FOLTS MOHR TO ATTEND MOTIVATIONAL INTERVIEWING CODING CLASS-HUNTSVILLE, TX 11-28-30, 2012 PER ATTACHED.*******PLEASE CUT CHECK 10-17 AND HOLD FOR DEPARTMENT PICKUP**************
		JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	OCT 12;J339	09/30/12	01.0100.0576.003101	$73.65	OCT 8-NOV 7/12, JUV
		JUVENILE SERVICES	SAM HOUSTON STATE UNIVERSITY	OCT 12;MATTHEW	09/26/12	01.0100.0576.004232	$175.00	PURCHASE REGISTRATION FEES FOR 40TH ANNUAL CHIEF PROBATION OFFICERS CONFERENCE-10-7-10, 2012-GALVESTON, TX PER ATTACHED****PLEASE CUT CHECK 10-17-12 AND HOLD FOR DEPARTMENT PICKUP*********
		JUVENILE SERVICES	LESLIE K LANG	SEP 12	09/28/12	01.0100.0576.004106	$975.00	PO 141814, SEP 4-28/12, COUNSELING SVCS (11), JUV
		JUVENILE SERVICES	AT&T CORP	SEP 12;37776	09/28/12	01.0100.0576.004211	$69.85	THRU SEP 28/12, JUV
							Total Dept.: 8,654.02	
	0581	911 COMMUNICATIONS	SRI MONOGRAMMING INC	111596	09/24/12	01.0100.0581.003311	$1,800.00	PO 141648, UNIFORM JACKETS, 911 COMM
		911 COMMUNICATIONS	OFFICE DEPOT, INC	624825073001	09/14/12	01.0100.0581.003100	$237.65	PO 141860, OFC SUP, 911 COMM
		911 COMMUNICATIONS	OFFICE DEPOT, INC	624825161001	09/14/12	01.0100.0581.003100	$46.36	PO 141860, FILTERS, 911 COMM
		911 COMMUNICATIONS	AT&T MOBILITY	837125105X09282012	09/20/12	01.0100.0581.004209	$21.22	AUG 21-SEP 20/12, 911 COMM
							Total Dept.: 2,105.23	
	0583	EMERGENCY SERVICES DEPARTMENT	GT DISTRIBUTORS, INC	414695	09/26/12	01.0100.0583.003311	$1,088.61	PO 141150, UNIFORMS, ESD
							Total Dept.: 1,088.61	

0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT INC	1451924-20120930	09/30/12	01.0100.0630.004210	$595.50	SEP 2012 SEARCHES, HEALTH
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	178;HD/41	10/01/12	01.0100.0630.004211	$55.90	SEP 2012, HEALTH
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	178;HD/69	10/01/12	01.0100.0630.004211	$49.51	SEP 2012, HEALTH
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	178;HD/71	10/01/12	01.0100.0630.004211	$106.93	SEP 2012, HEALTH
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	178;HD/73	10/01/12	01.0100.0630.004211	$31.66	SEP 2012, HEALTH
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	178;HD/91	10/01/12	01.0100.0630.004211	$15.70	SEP 2012, HEALTH
	HEALTH DISTRICT	TIME WARNER CABLE	OCT 12;HEALTH	10/06/12	01.0100.0630.004210	$553.14	OCT 6-NOV 5/12, HEALTH
						Total Dept.: 1,408.34	
0645	CHILD WELFARE	MICHAEL & VANESSA BOWSER	OCT 12;CB	10/08/12	01.0100.0645.003305	$300.00	CLOTHING, CB, CLD WLFR
						Total Dept.: 300.00	
0665	EXTENSION SERVICE	MADELENA JOHNSON	09/26/12	09/26/12	01.0100.0665.003101	$32.96	SEP 12/12, EXP REIMB, EXT SVC
	EXTENSION SERVICE	MADELENA JOHNSON	10/01/12	10/01/12	01.0100.0665.004232	$15.00	SEP 20/12, EXP REIMB, EXT SVC
	EXTENSION SERVICE	MADELENA JOHNSON	10/01/12A	10/01/12	01.0100.0665.004231	$336.33	SEP 4-27/12, EXP REIMB, EXT SVC
	EXTENSION SERVICE	STACEY GOMEZ	10/03/12	10/03/12	01.0100.0665.004231	$155.96	SEP 4-26/12, EXP REIMB, EXT SVC
	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	178;EXT SVC	10/01/12	01.0100.0665.004211	$17.26	SEP 12, EXT SVC
	EXTENSION SERVICE	OFFICE DEPOT, INC	576238398001	08/23/11	01.0100.0665.003005	$24.99	PO 134769, FRT ON FILE CABINETS, EXT SVC
						Total Dept.: 582.50	
1000	WM CO COURTHOUSE	ALLSTATE PEST CONTROL, INC	71456	09/19/12	01.0100.1000.003319	$75.00	PO 139423, PEST CONTROL, CTHSE
	WM CO COURTHOUSE	ALLSTATE PEST CONTROL, INC	71538	09/21/12	01.0100.1000.003319	$100.00	PO 139423, PEST CONTROL, CTHSE
						Total Dept.: 175.00	
1001	HISTORICAL SOCIETY	ALLSTATE PEST CONTROL, INC	71546	09/21/12	01.0100.1001.003319	$62.00	PO 139423, PEST CONTROL, HIST SOC
						Total Dept.: 62.00	
1002	GTOWN HEALTH DEPT	ALLSTATE PEST CONTROL, INC	71550	09/21/12	01.0100.1002.003319	$62.00	PO 139423, PEST CONTROL, GEO HEALTH
	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	OCT 12/20522	10/03/12	01.0100.1002.004430	$1,854.17	AUG 22-SEP 24/12, GEO HEALTH
						Total Dept.: 1,916.17	
1003	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120053475203	09/27/12	01.0100.1003.004430	$22.84	AUG 3-SEP 4/12, TAY HEALTH
	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120053475245	09/27/12	01.0100.1003.004430	$1,096.64	AUG 3-SEP 4/12, TAY HEALTH

							Total Dept.: 1,119.48	
	1005	ROUND ROCK ANNEX BLDG A	RELIANT ENERGY RETAIL SERVICES LLC	1120053475294	09/27/12	01.0100.1005.004430	$2,275.25	AUG 15-SEP 14/12, RR ANX A
							Total Dept.: 2,275.25	
	1006	ROUND ROCK ADDITION BLDG B	RELIANT ENERGY RETAIL SERVICES LLC	1120053475302	09/27/12	01.0100.1006.004430	$2,173.00	AUG 15-SEP 14/12, RR ANX B
							Total Dept.: 2,173.00	
	1007	DPS/DRIVER'S LICENSE	ALLSTATE PEST CONTROL, INC	71548	09/21/12	01.0100.1007.003319	$62.00	PO 139423, PEST CONTROL, DPS DL
							Total Dept.: 62.00	
	1008	SHERIFF ADMIN/JAIL	DOOR COMPANY	12-0825	07/10/12	01.0100.1008.004510	$673.00	PO 138899, COMMERCIAL SVC CALL FOR DOOR REPAIR, JUN 6/12, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	1216607A	09/28/12	01.0100.1008.005300	$21,115.00	PO 140941, HVAC UNITS, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	1216824	09/10/12	01.0100.1008.004512	$645.50	PO 141398, FREEZER REPAIR, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	1216825	09/14/12	01.0100.1008.004510	$2,055.60	PO 141599, INSTALL EXHAUST FAN, JAIL
		SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	2043	09/28/12	01.0100.1008.004810	$5,324.00	PO 141642, 141590, INSTALL ROTATORS, JAIL
		SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	2044	09/28/12	01.0100.1008.004810	$8,153.75	PO 141641, INSTALL ZOYSIA SOD @ SHF OFC, JAIL
		SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	2677906	09/30/12	01.0100.1008.004430	$1,229.30	SEP 2012, JAIL
		SHERIFF ADMIN/JAIL	ALLSTATE PEST CONTROL, INC	71166	09/04/12	01.0100.1008.003319	$425.00	PO 139423, PEST CONTROL, JAIL
		SHERIFF ADMIN/JAIL	ALLSTATE PEST CONTROL, INC	71552	09/21/12	01.0100.1008.003319	$35.00	PO 139423, PEST CONTROL, JAIL
		SHERIFF ADMIN/JAIL	SHERWIN WILLIAMS	8028-6	09/28/12	01.0100.1008.004510	$1,485.74	PO 141745, PAINT & SUP, JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	9939804531	10/01/12	01.0100.1008.004510	$103.08	PO 141988, HOSE, JAIL
		SHERIFF ADMIN/JAIL	FASTENAL COMPANY	TXGER56372	10/01/12	01.0100.1008.004510	$49.53	PO 141998, HARDWARE SUP, JAIL
							Total Dept.: 41,294.50	
	1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	1216798	09/25/12	01.0100.1009.004510	$210.00	PO 141398, HVAC SVC, CRIM JUST
		CRIMINAL JUSTICE CENTER	FAIRWAY SUPPLY INC	27116	10/01/12	01.0100.1009.004510	$291.58	PO 141993, ELECTRIC STRIKE LOCK, CRIM JUST
		CRIMINAL JUSTICE CENTER	ALLSTATE PEST CONTROL, INC	71544	09/21/12	01.0100.1009.003319	$62.00	PO 139423, PEST CONTROL, CRIM JUST
							Total Dept.: 563.58	
	1011	LOTT BUILDING	CITY OF GEORGETOWN	OCT 12/48264	10/03/12	01.0100.1011.004430	$124.66	AUG 22-SEP 24/12, LOTT
		LOTT BUILDING	CITY OF GEORGETOWN	OCT 12/7229	10/03/12	01.0100.1011.004430	$1,859.14	AUG 22-SEP 24/12, LOTT
							Total Dept.: 1,983.80	
	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	OCT 12/54263	10/03/12	01.0100.1013.004430	$442.06	AUG 22-SEP 24/12, HEALTH ENV

							Total Dept.: 442.06	
	1015	EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1120053475153	09/27/12	01.0100.1015.004430	$20.56	AUG 2-31/12, EMS#42
		EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1120053475161	09/27/12	01.0100.1015.004430	$261.31	AUG 2-31/12, EMS#42
		EMS STATION-TAYLOR	CITY OF TAYLOR	OCT 12/1665	10/05/12	01.0100.1015.004430	$62.12	AUG 8-SEP 7/12, EMS#42
							Total Dept.: 343.99	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	OCT 12/15889	10/03/12	01.0100.1017.004430	$130.44	AUG 22-SEP 24/12, ABC/GAME
							Total Dept.: 130.44	
	1020	EMS ADMIN/911 ADDRESSING	ALLSTATE PEST CONTROL, INC	71543	09/21/12	01.0100.1020.003319	$62.00	PO 139423, PEST CONTROL, EMS ADM/911 ADD
							Total Dept.: 62.00	
	1022	HISTORIC JAIL-HEALTH ADMIN	DIAL ONE ELECTRIAL SERVICES	40166	08/13/12	01.0100.1022.004510	$3,125.00	PO 141393, REPLACE 400 AMP 3 PHASE DISCONNECT, OLD JAIL
		HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	OCT 12/8153	10/03/12	01.0100.1022.004430	$1,853.22	AUG 22-SEP 24/12, OLD JAIL
							Total Dept.: 4,978.22	
	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	OCT 12/57846	10/03/12	01.0100.1024.004430	$243.69	AUG 22-SEP 24/12, RED HOUSE
							Total Dept.: 243.69	
	1026	CENTRAL MAIN FACILITY	ALLSTATE PEST CONTROL, INC	71541	09/21/12	01.0100.1026.003319	$150.00	PO 139423, PEST CONTROL, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 12/11507	10/03/12	01.0100.1026.004430	$5,470.89	AUG 22-SEP 24/12, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 12/3414	10/03/12	01.0100.1026.004430	$407.70	AUG 22-SEP 24/12, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 12/64335	10/03/12	01.0100.1026.004430	$197.13	AUG 22-SEP 24/12, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 12/69757	10/03/12	01.0100.1026.004430	$520.77	AUG 22-SEP 24/12, CENT MAINT
		CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	OCT 12/9793.7	10/05/12	01.0100.1026.004430	$34.61	SEP 5-OCT 3/12, CENT MAINT
							Total Dept.: 6,781.10	
	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	OCT 12/40363	10/03/12	01.0100.1029.004430	$710.57	AUG 22-SEP 24/12, EMS/RADIO
							Total Dept.: 710.57	
	1033	TAYLOR ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120053475252	09/27/12	01.0100.1033.004430	$2,699.68	AUG 3-SEP 4/12, TAY ANX
		TAYLOR ANNEX	ALLSTATE PEST CONTROL, INC	71121	09/04/12	01.0100.1033.003319	$65.00	PO 139423, PEST CONTROL, TAY ANX
		TAYLOR ANNEX	TYCO INTEGRATED SECURITY LLC	79763149	09/08/12	01.0100.1033.004500	$432.50	ALARM MONITORING SVC, OCT 1/12-SEP 30/13, TAY ANX

							Total Dept.: 3,197.18	
	1034	EMS STAT-2604 N LAWN-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1120053475187	09/27/12	01.0100.1034.004430	$292.67	AUG 3-SEP 4/12, EMS#41
		EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	OCT 12/195.6	10/04/12	01.0100.1034.004430	$19.84	AUG 31-OCT 2/12, EMS#41
							Total Dept.: 312.51	
	1042	GRANGER FACILITY-CTTC	INSCO DISTRIBUTING INC	6854773	10/03/12	01.0100.1042.004510	$13.20	PO 141989, P-TRAPS (10), GRANGER
		GRANGER FACILITY-CTTC	ALLSTATE PEST CONTROL, INC	71120	09/04/12	01.0100.1042.003319	$65.00	PO 139423, PEST CONTROL, GRANGER
		GRANGER FACILITY-CTTC	ALLSTATE PEST CONTROL, INC	71443	09/18/12	01.0100.1042.003319	$65.00	PO 139423, PEST CONTROL, GRANGER
		GRANGER FACILITY-CTTC	LOWE'S	923553	09/12/12	01.0100.1042.004510	$11.94	PO 140950, TWST LIGHTS, GRANGER
							Total Dept.: 155.14	
	1043	INNERLOOP ANNEX	TEXAS CRANE SERVICES	35257	09/18/12	01.0100.1043.004510	$714.00	PO 141214, 40 TON CRANE W/OPERATOR, INNER LOOP
		INNERLOOP ANNEX	ALLSTATE PEST CONTROL, INC	71542	09/21/12	01.0100.1043.003319	$125.00	PO 139423, PEST CONTROL, INNER LOOP
		INNERLOOP ANNEX	CITY OF GEORGETOWN	OCT 12/12097	10/03/12	01.0100.1043.004430	$12,697.82	AUG 22-SEP 24/12, INNER LOOP
		INNERLOOP ANNEX	ATMOS ENERGY CORP	OCT 12/6797.1	10/05/12	01.0100.1043.004430	$59.71	SEP 5-OCT 3/12, INNER LOOP
							Total Dept.: 13,596.53	
	1044	SHERIFF - EAST SIDE	RELIANT ENERGY RETAIL SERVICES LLC	1120053475195	09/27/12	01.0100.1044.004430	$175.97	AUG 3-SEP 4/12, SHF EAST
							Total Dept.: 175.97	
	1045	JUVENILE FACILITY	SCOTT EQUIPMENT INC	469964	09/27/12	01.0100.1045.004510	$167.70	PO 140511, REPAIR & SVC ON LINT AIR FLOW SWITCH, JUV JUST
		JUVENILE FACILITY	ALLSTATE PEST CONTROL, INC	71540	09/21/12	01.0100.1045.003319	$200.00	PO 139423, PEST CONTROL, JUV JUST
		JUVENILE FACILITY	CITY OF GEORGETOWN	OCT 12/23724	10/03/12	01.0100.1045.004430	$22,377.14	AUG 22-SEP 24/12, JUV JUST
		JUVENILE FACILITY	CITY OF GEORGETOWN	OCT 12/40884	10/03/12	01.0100.1045.004430	$612.29	AUG 22-SEP 24/12, JUV JUST
		JUVENILE FACILITY	ATMOS ENERGY CORP	OCT 12/4754.6	10/05/12	01.0100.1045.004430	$369.56	SEP 5-OCT 3/12, JUV JUST
							Total Dept.: 23,726.69	
	1048	JP PCT 4 BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1120053475237	09/27/12	01.0100.1048.004430	$967.55	AUG 3-SEP 4/12, JP#4
							Total Dept.: 967.55	
	1049	SHOWBARN	CITY OF GEORGETOWN	OCT 12/7795	10/03/12	01.0100.1049.004430	$35.57	AUG 22-SEP 24/12, SHOWBARN
							Total Dept.: 35.57	

	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	OCT 12/11963	10/03/12	01.0100.1051.004430	$2,133.79	AUG 22-SEP 24/12, TAX OFC
							Total Dept.: 2,133.79	
	1054	EMERGENCY SERVICES FACILITY	ALLSTATE PEST CONTROL, INC	71549	09/21/12	01.0100.1054.003319	$62.00	PO 139423, PEST CONTROL, EMER SVC
		EMERGENCY SERVICES FACILITY	LOWE'S	902180	09/06/12	01.0100.1054.004510	$45.00	PO 140950, ANTI-SIPHON, EMER SVC
							Total Dept.: 107.00	
	1055	SO-NARCOTICS BLDG	ALLSTATE PEST CONTROL, INC	71545	09/21/12	01.0100.1055.003319	$62.00	PO 139423, PEST CONTROL, SO NARC
							Total Dept.: 62.00	
	1062	HUTTO ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120053475377	09/27/12	01.0100.1062.004430	$682.81	AUG 15-SEP 14/12, HUTTO ANX
		HUTTO ANNEX	ALLSTATE PEST CONTROL, INC	71442	09/18/12	01.0100.1062.003319	$110.00	PO 139423, PEST CONTROL, HUTTO ANX
		HUTTO ANNEX	CITY OF HUTTO	OCT 12/1693450	10/02/12	01.0100.1062.004430	$398.48	AUG 25-SEP 25/12, HUTTO ANX
							Total Dept.: 1,191.29	
	1063	FACILITIES SERVICES CENTER	ALLSTATE PEST CONTROL, INC	71539	09/21/12	01.0100.1063.003319	$150.00	PO 139423, PEST CONTROL, FAC SVC
		FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	OCT 12/8503	10/03/12	01.0100.1063.004430	$1,427.85	AUG 22-SEP 24/12, FAC SVC
		FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	OCT 12/895	10/03/12	01.0100.1063.004430	$33.42	AUG 22-SEP 24/12, FAC SVC
							Total Dept.: 1,611.27	
	1064	CHILD ADVOCACY CENTER	ALLSTATE PEST CONTROL, INC	71409	09/14/12	01.0100.1064.003319	$65.00	PO 139423, PEST CONTROL, CAC
		CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	OCT 12/3256	10/03/12	01.0100.1064.004430	$87.42	AUG 22-SEP 24/12, CAC
							Total Dept.: 152.42	
	1066	NEW ROUND ROCK ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120053475393	09/27/12	01.0100.1066.004430	$6,154.87	AUG 13-SEP 12/12, NEW RR ANX
		NEW ROUND ROCK ANNEX	RED & WHITE GREENERY INC	2050	10/02/12	01.0100.1066.004810	$600.00	PO 141590, SHREDDING @ JESTER, NEW RR ANX
		NEW ROUND ROCK ANNEX	ALLSTATE PEST CONTROL, INC	71281	09/11/12	01.0100.1066.003319	$124.00	PO 139423, PEST CONTROL, NEW RR ANX
		NEW ROUND ROCK ANNEX	SIMPLEX GRINNELL	75610270	09/27/12	01.0100.1066.004500	$306.00	MAR 1/12-FEB 28/13, FIRE ALARM MONITORING, 1801 E OLD SETTLERS BLVD, NEW RR ANX
							Total Dept.: 7,184.87	
	1067	EMS ROUND ROCK CR 123	RELIANT ENERGY RETAIL SERVICES LLC	1120053475401	09/27/12	01.0100.1067.004430	$310.45	AUG 14-SEP 13/12, EMS#12
		EMS ROUND ROCK CR 123	CENTRAL TEXAS REFUSE	956072	10/01/12	01.0100.1067.004430	$89.68	OCT 12, EMS#12

							Total Dept.: 400.13	
	2007	PATROL DIVISION	GONZALO VIVAS	09/26/12	09/26/12	01.0100.2007.004232	$140.00	SEP 20-23/12, EXP REIMB, SHF
		PATROL DIVISION	MARY DEANN WERCHAN		09/26/12	01.0100.2007.004232	$60.00	SEP 13-14/12, EXP REIMB, SHF
		PATROL DIVISION	JAMES BRIGGS	09/28/12	09/28/12	01.0100.2007.004232	$140.00	SEP 20-23/12, EXP REIMB, SHF
		PATROL DIVISION	GRAYSON KENNEDY	10/02/12	10/02/12	01.0100.2007.004232	$180.00	AUG 27-31/12, EXP REIMB, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-002457	09/25/12	01.0100.2007.004703	$374.00	C-1-MH-12-002457, SEP 21/12, DW, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-002488	09/25/12	01.0100.2007.004703	$374.00	C-1-MH-12-002488, SEP 24/12, DKL, SHF
		PATROL DIVISION	WILCOX ENGINEERING & RESEARCH	12261005	09/17/12	01.0100.2007.004543	$4,240.00	PO 141686, BATTERY PACKS (20), ADAPTERS (20), SHF
		PATROL DIVISION	CENTEX TOWING, INC	15607	09/28/12	01.0100.2007.004715	$105.00	97 GMC, GREY, SHF
		PATROL DIVISION	CAPITAL AREA COUNCIL OF GOVERNMENTS	2012M 381	10/01/12	01.0100.2007.004232	$415.00	PO 141285, 136799, DEC 5-9/11, A LOVATO, SEP 4-6/12, S MOUNT COURSE FEE, SHF
		PATROL DIVISION	WALDEN WRECKER SERVICE	254	08/15/12	01.0100.2007.004541	$105.00	2012 HARLEY DAVIDSON M/C, BLK, SHF
		PATROL DIVISION	TEXAS FLEET FUEL LTD	35823220	10/01/12	01.0100.2007.003301	$8,665.59	PO 140536, SEP 24-30/12, SHF
		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	513375	09/17/12	01.0100.2007.003311	$2,102.61	PO 141429, BODY ARMOR (3), SHF
		PATROL DIVISION	D & L PRINTING, INC	94341	09/27/12	01.0100.2007.004350	$39.93	PO 141800, EDP CARD FILES (2,000), SHF
		PATROL DIVISION	HOLIDAY INN EXPRESS HUNTSVILLE TEXAS	NOV 12;LUGO	10/03/12	01.0100.2007.004232	$480.25	HOTEL ATTENDING SCHOOL FOR DEANNA LUGO NOV 4-9 CONF #62974411 >>NEED CHECK AT SO BY 10-31<<
					10/03/12	01.0100.2007.004232	$0.00	PO 142121, HOTEL FOR SCHOOL, D LUGO, SHF
		PATROL DIVISION	SUDDENLINK COMMUNICATIONS	OCT 12;SHF	09/25/12	01.0100.2007.004210	$50.51	Annual blanket for Sudden Link Communications Bartlett/Gleason/patrol
							Total Dept.: 17,471.89	
	2008	CRIMINAL INVESTIGATION DIVISION	CRAIG GRIPENTROG	10/01/12	10/01/12	01.0100.2008.004232	$200.00	SEP 23-28/12, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	TEXAS COMMISSION ON FIRE PROTECTION	12&13;JF,DH,LH	10/09/12	01.0100.2008.004232	$170.00	OCT 31/2011-2012 CERT RENEW J FOSTER, w/LC, SHF
					10/09/12	01.0100.2008.004232	$170.00	OCT 31/2011-2012 CERT RENEW L HAWKINS, w/LC, SHF
					10/09/12	01.0100.2008.004232	$85.00	OCT 31/2012-2013 CERT RENEW D HANCOCK, SHF
					10/09/12	01.0100.2008.004232	$85.00	OCT 31/2012-2013 CERT RENEW J FOSTER, SHF
					10/09/12	01.0100.2008.004232	$85.00	OCT 31/2012-2013 CERT RENEW L HAWKINS, SHF

		CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK DATA MANAGEMENT INC	1270711-20120930	09/30/12	01.0100.2008.004210	$313.50	PO 140490, SEP 12, SEARCHES, SHF
		CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	64146506	10/01/12	01.0100.2008.004621	$252.18	PO 136229, S#XDC-015660, SEP 12, SHF
		CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	64146507	10/01/12	01.0100.2008.004621	$141.26	PO 139586, S#XEF-6170605, SEP 12, SHF
		CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	64146509	10/01/12	01.0100.2008.004621	$105.00	PO 136425, S#VMA-656922, SEP 12, SHF
		CRIMINAL INVESTIGATION DIVISION	TRAVIS CTY MEDICAL EXAMINER	DEC 12;SHF/5	10/05/12	01.0100.2008.004232	$200.00	DEATH INVESTIGATION FOR LAW ENFORCEMENT CONFERENCE 12/13-12/14/12 - AUSTIN DUBIELAK, HUNTLEY, DE LA VEGA HUGHEY & SHANKS PLEASE SEND REGISTRATION FORMS WITH CHECK. PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	SUDDENLINK COMMUNICATIONS	OCT 12;SHF	09/25/12	01.0100.2008.004210	$69.95	DEDICATED SECURE INTERNET SERVICE FOR FORENSIC COMPUTER 12 MONTHS @ 69.95 PER MONTH PBRAUN/RBLAKE/512-943=1313
		CRIMINAL INVESTIGATION DIVISION	ROUND ROCK MEDICAL CENTER	SEP 12;07620	09/21/12	01.0100.2008.003530	$800.00	SEP 16-21/12, PKB, SHF
		CRIMINAL INVESTIGATION DIVISION	ROUND ROCK MEDICAL CENTER	SEP 12;20183	09/22/12	01.0100.2008.003530	$800.00	SEP 15/12, HNM, SHF
		CRIMINAL INVESTIGATION DIVISION	ROUND ROCK MEDICAL CENTER	SEP 12;308416	09/24/12	01.0100.2008.003530	$800.00	SEP 9/12, KS, SHF
							Total Dept.: 4,276.89	
	2009	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1120053475179	09/27/12	01.0100.2009.004511	$68.01	AUG 16-SEP 17/12, RANGE, SHF
		SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1120053475310	09/27/12	01.0100.2009.004511	$89.29	AUG 15-SEP 17/12, RANGE, SHF
		SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1120053475328	09/27/12	01.0100.2009.004511	$251.72	AUG 16-SEP 17/12, RANGE, SHF

		SUPPORT SERVICES DIVISION	HILL COUNTRY NEWS	12-13;SHF	10/04/12	01.0100.2009.003901	$32.00	1 YR SUBSCRIPTION FOR TIME PERIOD OF NOV 2012-OCT 2013 ACCOUNT NUMBER 1073 FOR WMSN CO SHERIFF ****SEND CHECK WITH ATTACHED PAPERWORK***** LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	178;SHF	10/01/12	01.0100.2009.004211	$174.54	SEP 12, SHF
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	2-037-93503	10/04/12	01.0100.2009.004212	$4.04	POSTAGE, SHF
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	2-038-31843	10/04/12	01.0100.2009.004212	$3.59	POSTAGE, SHF
		SUPPORT SERVICES DIVISION	NATIONAL RIFLE ASSOC	2012;SHF/2	10/05/12	01.0100.2009.003900	$70.00	MEMBERSHIP RENEWAL JOHNATHAN KIDWELL #177361110 JAMES CARMONA #177361096 >>MAIL CHECK<<
		SUPPORT SERVICES DIVISION	TEXAS DISPOSAL SYSTEMS	2677893	09/30/12	01.0100.2009.004511	$143.96	PO 135832, SEP 12, SHF
		SUPPORT SERVICES DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	28235080	10/04/12	01.0100.2009.004350	$52.50	PO 141672, BUS CARDS, SHF
		SUPPORT SERVICES DIVISION	ROUND ROCK WELDING SUPPLY	288851	09/15/12	01.0100.2009.003008	$51.00	CO2 50# SIPHON TUBE 10/01/12--9/30/2013 USED TO POWER THE MILO SYSTEM FOR USE OF FORCE SIMULATOR >>MAIL CHECK<<
		SUPPORT SERVICES DIVISION	CAROLYN R WEISS	34-CW	10/01/12	01.0100.2009.004100	$265.42	PO 140493, C#IA12-09-0002, IA12-08-0001, SEP 20-25/12, SHF
		SUPPORT SERVICES DIVISION	MODERN RENOVATIONS	60	10/08/12	01.0100.2009.004511	$2,484.00	PO 141730, REPAIR FIRING RANGE, SHF
		SUPPORT SERVICES DIVISION	XEROX CORPORATION	64281178	10/02/12	01.0100.2009.004621	$244.29	S#GBP-243167, PO 135836, 141292, SEP 12, SHF

		SUPPORT SERVICES DIVISION	COVERT TRACK GROUP INC	9001	09/28/12	01.0100.2009.004210	$600.00	1 YEAR AIRTIME WITH 5 SEC LIVE UPDATES & MAPPING SERVICE FOR 359464036078199 DURING OCT 2012/OCT 1213 ******PLEASE SEND CHECK WITH ATTACHED PAPERWORK**** LSLATTER/FTHOMAS --SUPPORT
		SUPPORT SERVICES DIVISION	TEXAS COMMISSION ON LAW ENFORCEMENT	NOV 12;SHF/4	10/04/12	01.0100.2009.004232	$400.00	FEE TO ATTEND THE ANNUAL TRAINING CONFERENCE FOR: JAMES CARMONA MARK DAVIS JOHN KIDWELL KAREN LOCK >>MAIL FEE CHECK<< EARLY REGISTRATION FOR DISCOUNT
		SUPPORT SERVICES DIVISION	TEXAS WORKFORCE COMMISSION	PC2235	09/24/12	01.0100.2009.004210	$1,500.00	ANNUAL CONTRACT FOR COMPUTER ACCESS COVERING OCT 2012//SEPT 2013--FOR FUGITIVE APPREHINSION & PAUL JORDAN CONTRACT #2913PEN010 TWC INVOICE # PC2235 ***SEND CKECK WITH ATTACHED PAPERWORK*** LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	SEP 12;00269	09/25/12	01.0100.2009.004211	$20.04	SEP 25-OCT 24/12, SHF
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	SEP 12;00280	09/28/12	01.0100.2009.004211	$36.51	SEP 28-OCT 27/12, SHF
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	SEP 12;97480	09/28/12	01.0100.2009.004211	$85.60	SEP 28-OCT 27/12, SHF
							Total Dept.: 6,576.51	

	3001	ACADEMY	ARAMARK CORRECTIONAL SERVICES	3543000301	10/05/12	01.0100.3001.003306	$1,569.18	PO 141790, 142292, SEP 27-OCT 3/12, ACADEMY & LOTT CENTER, MEALS, JUV
							Total Dept.: 1,569.18	
	3002	DETENTION	ARAMARK CORRECTIONAL SERVICES	3543000301	10/05/12	01.0100.3002.003306	$3,716.69	PO 141790, 142292, SEP 27-OCT 3/12, ACADEMY & LOTT CENTER, MEALS, JUV
							Total Dept.: 3,716.69	
	3003	TRIAD	ARAMARK CORRECTIONAL SERVICES	3543000301	10/05/12	01.0100.3003.003306	$743.79	PO 141790, 142292, SEP 27-OCT 3/12, ACADEMY & LOTT CENTER, MEALS, JUV
							Total Dept.: 743.79	
0200	0210	UNIFIED ROAD SYSTEM	LISA POHLMEYER	09/27/12	09/27/12	01.0200.0210.004510	$66.93	SEP 27/12, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062836861	09/24/12	01.0200.0210.003311	$135.26	PO 141074, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062838989	09/27/12	01.0200.0210.003311	$74.74	PO 141074, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062839041	09/27/12	01.0200.0210.003311	$271.79	PO 141074, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120053475229	09/27/12	01.0200.0210.004430	$79.04	AUG 7-SEP 6/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120053475260	09/27/12	01.0200.0210.004430	$205.94	AUG 10-SEP 11/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120053475286	09/27/12	01.0200.0210.004430	$72.75	AUG 13-SEP 12/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120053475344	09/27/12	01.0200.0210.004430	$72.93	AUG 1-30/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120053475369	09/27/12	01.0200.0210.004430	$323.13	AUG 1-30/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120053475427	09/27/12	01.0200.0210.004430	$23.49	AUG 10-SEP 11/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120053475435	09/27/12	01.0200.0210.004430	$22.28	AUG 7-SEP-6/12, URS
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	178;URS	10/01/12	01.0200.0210.004211	$25.42	SEP 2012, URS
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY INC	195153	11/17/11	01.0200.0210.003109	$432.10	PO 136717, SPLINE BITS, BARTIES, URS
		UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY INC	197368	01/03/12	01.0200.0210.003599	$690.00	PO 137450, REBAR, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	281407	09/24/12	01.0200.0210.003550	$13,075.72	PO 140472, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	281408	09/24/12	01.0200.0210.003550	$21,070.83	PO 141195, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	281409	09/24/12	01.0200.0210.003550	$14,172.92	PO 141882, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	281410	09/24/12	01.0200.0210.003550	$11,005.34	PO 141882, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	281411	09/24/12	01.0200.0210.003550	$31,618.20	PO 141884, ASPHALT, URS

		UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X092 72012	09/19/12	01.0200.0210.004211	$40.97	AUG 20-SEP 19/12, URS
		UNIFIED ROAD SYSTEM	VISUAL INNOVATIONS INC	31110	09/27/12	01.0200.0210.003006	$1,647.39	PO 141837, PROJECTION SCREEN & INSTALLATION, URS
		UNIFIED ROAD SYSTEM	EWING IRRIGATION PRODUCTS INC	4541479	04/02/12	01.0200.0210.003599	$163.86	PVC PIPE & CEMENT, HOSE BIBS, URS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	563981	09/24/12	01.0200.0210.004999	$175.00	PO 141243, ICE, URS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	563993	09/27/12	01.0200.0210.004999	$162.00	PO 141243, ICE, URS
		UNIFIED ROAD SYSTEM	ASSOCIATION OF EQUIPMENT MANUFACTURERS	8150	09/27/12	01.0200.0210.004993	$146.79	PO 141818, SAFETY DVD'S, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	9008807877	09/19/12	01.0200.0210.004543	$56.06	PO 135742, OXYGEN, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400950981	09/19/12	01.0200.0210.003550	$19,090.96	PO 140546, ASPHALT, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400950982	09/19/12	01.0200.0210.003550	$18,595.19	PO 140546, ASPHALT, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400951786	09/20/12	01.0200.0210.003550	$19,557.13	PO 135935, ASPHALT, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400953226	09/24/12	01.0200.0210.003550	$18,691.38	PO 140100, ASPHALT, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400953811	09/25/12	01.0200.0210.003550	$19,298.15	PO 141872, ASPHALT, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400954105	09/26/12	01.0200.0210.003550	$19,394.34	PO 140274, ASPHALT, URS
		UNIFIED ROAD SYSTEM	CROCKER CRANE SERVICE	960212A	09/18/12	01.0200.0210.004620	$626.40	PO 141912, CRANE RENTAL TO SET ASPHALT TANK, URS
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	SEP 12/4282700	10/01/12	01.0200.0210.004430	$65.55	AUG 22-OCT 1/12, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 12/61511	10/01/12	01.0200.0210.004430	$52.71	SEP 3-OCT 1/12, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	SEP 12/81900	10/01/12	01.0200.0210.004430	$39.20	AUG 23-SEP 22/12, URS
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	SEP 12/8547	09/26/12	01.0200.0210.004430	$24.54	AUG 12, URS
		UNIFIED ROAD SYSTEM	CITY OF LIBERTY HILL	SEP 12/900	09/28/12	01.0200.0210.004430	$70.15	SEP 2012, URS
							Total Dept.: 211,336.58	
0355	0355	COURT REPORTER SERVICE	VIRGINIA BUNTING	21-080112	09/13/12	01.0355.0355.004135	$220.00	AUG 1/12, MORNING/AFTERNOON DOCKET, CC#4
							Total Dept.: 220.00	
0375	0375	ELECTION SVS CONTRACT	WILLIAMSON CTY SUN, INC	09/02/12;TVE	09/02/12	01.0375.0375.004310	$31.50	PUB NOT, TESTING OF ELECTRONIC VOTING EQPT FOR OCT 9/12, ELEC

		ELECTION SVS CONTRACT	JOANNA SPARKMAN	10/03/12	10/03/12	01.0375.0375.004231	$30.86	SEP 19-OCT 3/12, EXP REIMB, ELEC
							Total Dept.: 62.36	
0382	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/12;DCP	09/30/12	01.0382.0000.342701	-$8,724.04	QTR END SEP 30/12, DRUG COURT PROGRAM
					09/30/12	01.0382.0000.342702	-$913.45	QTR END SEP 30/12, DRUG COURT PROGRAM
							Total Dept.: -9,637.49	
	0382	DRUG COURT	MELISSA REITER	SEP 12	09/30/12	01.0382.0382.004053	$15.00	SEP 5-28/12, INTENSIVE OUTPATIENT GROUP, DRUG CRT
							Total Dept.: 15.00	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	12529	09/24/12	01.0390.0390.004100	$267.50	PO 138392, ON-SITE SHREDDING @ INNER LOOP, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	12530	09/21/12	01.0390.0390.004100	$362.50	PO 138392, ON-SITE SHREDDING @ INNER LOOP, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	12531	09/19/12	01.0390.0390.004100	$452.50	PO 138392, ON-SITE SHREDDING @ INNER LOOP, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	12532	09/26/12	01.0390.0390.004100	$235.00	PO 138392, OFF-SITE SHREDDING @ 504 MLK, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	12533	09/26/12	01.0390.0390.004100	$307.50	PO 138392, OFF-SITE SHREDDING @ INNER LOOP, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	12535	09/27/12	01.0390.0390.004100	$17.50	PO 138392, OFF-SITE SHREDDING @ INNERLOOP, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	KONICA MINOLTA BUSINESS SOLUTIONS	222377626	09/30/12	01.0390.0390.004621	$95.00	S#31718802, AUG 12, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	MCCI LLC	60-60792	09/25/12	01.0390.0390.004550	$9,425.00	DATA CONVERSION SVCS, FINAL 50% OF THE PROJECT, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	9400876142	09/13/12	01.0390.0390.004100	$104.57	SEP 13/12, ON-SITE SHREDDING FOR TAX A/C, CTY WIDE
							Total Dept.: 11,267.07	
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/12;CS	09/30/12	01.0399.0000.208720	$5,736.19	FY ENDING SEP 30/12, CHILD SAFETY SEAT & SEAT BELT VIOLATION FINES
		Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/12;CVCAF	09/30/12	01.0399.0000.208310	$87.40	FY ENDING SEP 30/12, COMPENSATION TO VICTIMS OF CRIME AUXILIARY FUND
		Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/12;DCP	09/30/12	01.0399.0000.208701	$17,448.07	QTR END SEP 30/12, DRUG COURT PROGRAM
					09/30/12	01.0399.0000.208702	$1,826.90	QTR END SEP 30/12, DRUG COURT PROGRAM
		Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/12;SAP	09/30/12	01.0399.0000.208315	$1,560.00	QTR END SEP 30/12, SEXUAL ASSAULT PROGRAM
							Total Dept.: 26,658.56	
0408	0698	DIST ATTY ASSETS FORFEITURES	V QUEST OFFICE MACHINES & SUPPLIES	59825	09/25/12	01.0408.0698.004999	$84.24	PO 140931, GRAND JURY SUP, D/ATTY
							Total Dept.: 84.24	
0490	0490	EMPLOYEE FUND	JUDY KOCIAN	09/24/12	09/24/12	01.0490.0490.003601	$80.00	SEP 18-21/12, EXP REIMB, D/ATTY

							Total Dept.: 80.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120053475278	09/27/12	01.0507.0507.004430	$327.01	AUG 13-SEP 12/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120053475336	09/27/12	01.0507.0507.004430	$19.74	AUG 1-30/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120053475351	09/27/12	01.0507.0507.004430	$434.12	AUG 1-30/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120053475443	09/27/12	01.0507.0507.004430	$21.05	AUG 13-SEP 12/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RCC CONSULTANTS INC	29357	09/27/12	01.0507.0507.004100	$2,167.50	PO 140298, FCC LICENSING ASST, FEB 23/12-SEP 5/12, JOHN PEARSON, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	80042951600	09/27/12	01.0507.0507.004430	$40.75	AUG 17-SEP 13/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	OCT 12;03971	10/01/12	01.0507.0507.004430	$432.32	OCT 1-31/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	SEP 12/2152	09/27/12	01.0507.0507.004430	$106.38	AUG 20-SEP 20/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	SEP 12;92340	09/28/12	01.0507.0507.004430	$152.59	SEP 28-OCT 27/12, WC RADIO
							Total Dept.: 3,701.46	
0545	0545	ANIMAL SERVICES	MARGARET MACDONALD	10/03/12	10/03/12	01.0545.0545.004100	$787.50	OCT 2-3/12, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC
		ANIMAL SERVICES	AFFORDABLE PET CARE	10/3/12;(8)	10/03/12	01.0545.0545.004100	$120.00	RABIES VAC (8), ANML SVC
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1158059	09/25/12	01.0545.0545.003200	$14.45	PO 135255, OXY, ANML SVC
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	219332234	09/19/12	01.0545.0545.004968	$63.44	PO 141958, PET FOOD, ANML SVC
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	219359078	09/26/12	01.0545.0545.004968	$287.00	PET FOOD, ANML SVC
		ANIMAL SERVICES	ALLSTATE PEST CONTROL, INC	71547	09/21/12	01.0545.0545.003319	$85.00	PEST CONTROL, ANML SVC

		ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	8905	08/28/12	01.0545.0545.004100	$15.00	AUG 28/12, COOKIE (TAG ID#16808786), RABIE VACS, ANML SVC
		ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9001362027	09/17/12	01.0545.0545.003200	$21.00	PO 141952, MED SUP, ANML SVC
					09/17/12	01.0545.0545.004975	$409.88	PO 141952, CARE OF ANML, ANML SVC
		ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	9012	09/07/12	01.0545.0545.004100	$15.00	SEP 7/12, GINNY (TAG ID#16772953), RABIE VACS, ANML SVC
		ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	9187	09/24/12	01.0545.0545.004100	$15.00	SEP 24/12, PENNY (TAG ID#16954670), RABIE VACS, ANML SVC
		ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	9200	09/26/12	01.0545.0545.004100	$15.00	SEP 26/12, BUSTER (TAG ID#17270082), RABIE VACS, ANML SVC
		ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	9247	09/29/12	01.0545.0545.004100	$15.00	SEP 29/12, TYE (TAG ID#17204639), RABIE VACS, ANML SVC
		ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	AUG 12	08/16/12	01.0545.0545.004100	$45.00	JUN 15-SEP 17/12, VET SVC, ANML SVC
		ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	JUN 12	06/30/12	01.0545.0545.004100	$30.00	JUN 15-SEP 17/12, VET SVC, ANML SVC
		ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	SEP 12	09/17/12	01.0545.0545.004100	$45.00	JUN 15-SEP 17/12, VET SVC, ANML SVC
							Total Dept.: 1,983.27	
0600	0600	DEBT SERVICE-COUNTY WIDE	REGIONS BANK	21999	09/28/12	01.0600.0600.006900	$500.00	ANNUAL FEE, WILLIAMSON COUNTY, TEXAS PASS THRU TOLL REVENUE & LIMITED TAX BONDS, SERIES 2011, BI#4506, DEBT SVC
		DEBT SERVICE-COUNTY WIDE	REGIONS BANK	22000	09/28/12	01.0600.0600.006900	$500.00	ANNUAL FEE, WILLIAMSON COUNTY, TEXAS PASS LIMITED TAX REFUNDING BONDS, SERIES 2011, BI#4507, DEBT SVC
							Total Dept.: 1,000.00	
0777	0211	COMMISSIONER PCT 1	P E STRUCTURAL CONSULTANTS INC	1/ODEBE	09/10/12	01.0777.0211.009999	$1,185.00	P#12020, WA#1, O'CONNOR DR EXTENSION BRIDGE EVALUATION, AUG 20-31/12
		COMMISSIONER PCT 1	HIGHLAND SIX TWENTY RESIDENTIAL LTD	3/GOE	10/08/12	01.0777.0211.009999	$138,759.21	P#P219, APP 3, GREAT OAKS EXTENSION
		COMMISSIONER PCT 1	HIGHLAND SIX TWENTY RESIDENTIAL LTD	A2/GOE	10/08/12	01.0777.0211.009999	$5,574.91	P#P219, GREAT OAKS EXTENSION, SEP 17/12, TREE FERTILIZATION
							Total Dept.: 145,519.12	
	0212	COMMISSIONER PCT 2	BLANTON & ASSOCIATES INC	12046-02	09/24/12	01.0777.0212.009999	$6,645.36	P#12046, WA#2, AUG 12, CR 258 FROM SUNSET RIDGE TO RONALD REAGAN BLVD
		COMMISSIONER PCT 2	LOOMIS PARTNERS INC	5925	09/18/12	01.0777.0212.009999	$15,653.69	P#110807-01, WA#1, SEWARD JUNCTION IMPROVEMENTS STUDY, JUL 30-AUG 31/12
							Total Dept.: 22,299.05	
	0213	COMMISSIONER PCT 3	AECOM USA, INC	37273550	09/17/12	01.0777.0213.009999	$404.00	J#60178920, AUG 11-SEP 7/12, RONALD REAGAN BLVD N-PHASE IV
		COMMISSIONER PCT 3	LOWER COLORADO RIVER AUTHORITY	T4GR0000224	04/24/12	01.0777.0213.009999	$7,121.16	P#1010233-34&36, SH 195, SEG 4, T-LINE RELOCATION
		COMMISSIONER PCT 3	LOWER COLORADO RIVER AUTHORITY	T4GR0000225	05/15/12	01.0777.0213.009999	$2,220.38	P#1010233-34&36, SH 195, SEG 4, T-LINE RELOCATION

		COMMISSIONER PCT 3	LOWER COLORADO RIVER AUTHORITY	T4GR0000226	06/27/12	01.0777.0213.009999	$1,674.71	P#1010233-34&36, SH 195, SEG4, T-LINE RELOCATION
							Total Dept.: 11,420.25	
	0214	COMMISSIONER PCT 4	BURY & PARTNERS INC	1012604	09/10/12	01.0777.0214.009999	$41,264.09	P#R010412310001 CR 119, THRU AUG 31/12
		COMMISSIONER PCT 4	K FRIESE & ASSOCIATES, INC	1208017	10/04/12	01.0777.0214.009999	$1,083.74	P#0216, AUG 12, FOREST N AREA DRAINAGE STUDY
		COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	A166020	09/19/12	01.0777.0214.009999	$990.00	P#26259B, THRU SEP 9/12, BUS 79-WEST LOOP 397
							Total Dept.: 43,337.83	
	0401	COMMISSIONERS COURT	GONZALEZ & DELAGARZA & ASSOCIATES LLC	1-WA4	09/20/12	01.0777.0401.009999	$2,654.56	WA#4, THRU SEP 30/12, U-TURN AT GREAT OAKS DRIVE & NEENAH AVENUE
		COMMISSIONERS COURT	GONZALEZ & DELAGARZA & ASSOCIATES LLC	1-WA5	09/20/12	01.0777.0401.009999	$4,590.89	WA#5, THRU SEP 30/12, O'CONNOR MID-BLOCK TRAIL CROSSWALK ANALYSIS
		COMMISSIONERS COURT	FUGRO CONSULTANTS INC	20-10777	09/06/12	01.0777.0401.009999	$3,146.33	P#04.30112070, AUG 12, ESOC
		COMMISSIONERS COURT	MOTOROLA SOLUTIONS INC	41171590	09/20/12	01.0777.0401.009999	$219,930.25	MCC 7500 Console Expansion
		COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	54799-LH1	09/14/12	01.0777.0401.009999	$4,560.00	LIMIT CAD NOTES IN MCT BY SPECIFIED AGENCY, PSTP
		COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	54799-LH2	09/14/12	01.0777.0401.009999	$4,200.00	RMS-MUGSHOT DATA CONVERSION, PSTP
		COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	55424	08/31/12	01.0777.0401.009999	$1,560.00	PO 140552, JUL 9-10/12, RMS WEB TRAINING, PSTP
		COMMISSIONERS COURT	STEGER & BIZZELL, INC	996160	09/06/12	01.0777.0401.009999	$3,424.48	P#20863-245, WA#4, WIDENING OF RM 2338 FROM FM 3405 TO PARMER LANE, CR 245, MAY 2-SEP 6/12
							Total Dept.: 244,066.51	
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062835393	09/20/12	01.0882.0882.003311	$112.87	PO 141636, UNIFORMS, FLEET
		FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10744062	08/29/12	01.0882.0882.003523	$62.66	PO 141556, PARTS, FLEET
		FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10744369	09/11/12	01.0882.0882.003523	$418.88	PO 141556, PARTS, FLEET
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	13664	09/04/12	01.0882.0882.003523	$99.72	PO 141847, LENS (2), FLEET
		FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	138572	09/06/12	01.0882.0882.003523	$653.28	PO 141198, PARTS, FLEET
		FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-452089	09/11/12	01.0882.0882.003523	$149.88	PO 141760, CAR TOWELS, FLEET
		FLEET MAINTENANCE	CENTEX TOWING, INC	15510	09/12/12	01.0882.0882.003524	$124.00	PO 141895, LIC#1091793, FLEET
		FLEET MAINTENANCE	CENTEX TOWING, INC	15545	09/13/12	01.0882.0882.003524	$140.00	PO 141895, LIC#1104092, FLEET
		FLEET MAINTENANCE	CENTEX TOWING, INC	15580	09/13/12	01.0882.0882.003524	$139.00	PO 141895, LIC#1110248, FLEET
		FLEET MAINTENANCE	CENTEX TOWING, INC	15585	09/17/12	01.0882.0882.003524	$160.00	PO 141895, LIC#1110248, FLEET

		FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	18258	09/11/12	01.0882.0882.003523	$45.00	PO 141635, PULL BAR, FLEET
		FLEET MAINTENANCE	COMPOUND SECURITY SPECIALISTS	1849	09/07/12	01.0882.0882.004510	$119.00	PO 141768, REPLACE/INSTALL GATE KEYPAD, FLEET
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2190568	09/19/12	01.0882.0882.003523	$90.18	PO 141380, HOSES, FLEET
		FLEET MAINTENANCE	COMPOUND SECURITY SPECIALISTS	241542	04/26/12	01.0882.0882.004543	$883.82	PO 141839, GATE REPAIR, FLEET
		FLEET MAINTENANCE	TRIPLE S FUELS	253690	09/14/12	01.0882.0882.003301	$26,928.17	PO 141907, FUEL, FLEET
		FLEET MAINTENANCE	TRIPLE S FUELS	253895	09/21/12	01.0882.0882.003301	$25,943.10	PO 141841, FUEL, FLEET
		FLEET MAINTENANCE	TRIPLE S FUELS	254048	09/28/12	01.0882.0882.003301	$26,609.44	PO 141841, FUEL, FLEET
		FLEET MAINTENANCE	LINDELL SUPPLY	26823	09/10/12	01.0882.0882.003523	$247.90	PO 141843, PATCHES, PARTS, FLEET
		FLEET MAINTENANCE	LINDELL SUPPLY	26837	09/18/12	01.0882.0882.003523	$75.80	PO 141843, PATCHES, FLEET
		FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	299715	09/12/12	01.0882.0882.003523	$294.92	PO 141765, PRECO STROBES, FLEET
		FLEET MAINTENANCE	TEXAS HYDRAULIC & PNEUMATICS	37502	09/05/12	01.0882.0882.003524	$1,825.00	PO 141646, PUMP REPAIR FOR UNIT#UGD0510, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	401086	08/24/12	01.0882.0882.004543	$487.00	PO 141163, AIR RELEASE VALVE, SEAL KIT, FLEET
		FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	432378	09/11/12	01.0882.0882.003523	$255.00	PO 141759, WIRE GUTTER BROOM, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	444235	09/11/12	01.0882.0882.003303	$1,099.27	PO 141756, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	446646	09/12/12	01.0882.0882.003523	$220.68	PO 141840, PADS/ROTORS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	447580	09/12/12	01.0882.0882.003303	$570.08	PO 141571, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	447638	09/12/12	01.0882.0882.003303	$983.08	PO 141756, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	448712	09/13/12	01.0882.0882.003303	-$80.00	PO 141756, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	449545	09/13/12	01.0882.0882.003523	$78.70	PO 141840, RADIAL SEAL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	450537	09/13/12	01.0882.0882.003523	$116.46	PO 141631, PAD KITS, FRONT & REAR, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	452895	09/14/12	01.0882.0882.003523	-$53.28	PO 141840, CREDIT, BRAKE PADS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	458766	09/17/12	01.0882.0882.003523	$185.41	PO 141840, COUPLER, BULBS, HORN, PARTS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	458771	09/17/12	01.0882.0882.003303	$8.12	PO 141842, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	468461	09/20/12	01.0882.0882.003303	$42.32	PO 141842, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	477043	09/24/12	01.0882.0882.003303	$172.04	PO 141842, BRAKE FLUID, OIL, GREASE, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	477803	09/24/12	01.0882.0882.003523	$145.27	PO 141840, PARTS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	479979	09/25/12	01.0882.0882.003523	$153.95	PO 141840, PARTS, FLEET
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50234794	09/06/12	01.0882.0882.003523	$296.72	PO 141408, SEAL KIT, FLEET
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50235233	09/19/12	01.0882.0882.003523	$103.58	PO 141946, PARTS, FLEET
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200106585	07/27/12	01.0882.0882.003522	-$261.00	PO 141634, CREDIT FOR TIRES, FLEET
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200106712	08/01/12	01.0882.0882.003522	-$171.00	PO 141634, CREDIT FOR TIRES, FLEET
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200107379	09/06/12	01.0882.0882.003522	$1,187.80	PO 141634, TIRES, FLEET

		FLEET MAINTENANCE	TIRE CENTERS LLC	6200107381	09/06/12	01.0882.0882.003522	$499.92	PO 141634, TIRES, FLEET
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200107383	09/06/12	01.0882.0882.003522	$1,511.38	PO 141634, TIRES, FLEET
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200107446	09/10/12	01.0882.0882.003522	$361.94	PO 141634, TIRES, FLEET
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200107477	09/11/12	01.0882.0882.003522	$180.97	PO 139931, TIRES, FLEET
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200107499	09/12/12	01.0882.0882.003522	$1,261.42	PO 141896, TIRES, FLEET
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200107504	09/12/12	01.0882.0882.003522	$128.40	PO 141634, TIRES, FLEET
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200107521	09/13/12	01.0882.0882.003522	$416.64	PO 141634, TIRES, FLEET
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200107562	09/17/12	01.0882.0882.003522	$496.29	PO 141634, TIRES, FLEET
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200107583	09/17/12	01.0882.0882.003522	-$89.86	PO 141634, CREDIT FOR TIRES, FLEET
		FLEET MAINTENANCE	XEROX CORPORATION	63809365	09/06/12	01.0882.0882.004621	$69.98	S#RYR-397602, PO 135679, AUG 2012, FLEET
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	667153	09/13/12	01.0882.0882.003523	$75.20	PO 141575, PARTS, FLEET
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	667366	09/13/12	01.0882.0882.003523	$30.06	PO 141575, FLASHERS, FLEET
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	667419	09/13/12	01.0882.0882.003523	$88.92	PO 141575, LOCK, FLEET
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	667624	09/18/12	01.0882.0882.003523	$42.04	PO 141575, FILTER KITS, FLEET
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	667635	09/18/12	01.0882.0882.003523	$40.03	PO 141575, FILTER KIT, FLEET
		FLEET MAINTENANCE	HOSELINE INC	67816	08/28/12	01.0882.0882.003523	$159.12	PO 141454, BLOWER FAN ASSEMBLY, FLEET
		FLEET MAINTENANCE	FOX AUTO & BOAT TRIM	711013	09/19/12	01.0882.0882.003524	$300.00	PO 141936, RECOVER & REPAIR BENCH SEAT, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	735336	07/31/12	01.0882.0882.003523	$2.16	PO 141687, CLIP, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	745739	08/30/12	01.0882.0882.003523	$1,693.75	PO 141687, ROTORS, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	746658	09/04/12	01.0882.0882.003523	$214.76	PO 141687, CYLINDER, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	746669	09/04/12	01.0882.0882.003523	$124.13	PO 141687, HOSE, DAMPER, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	747049	09/05/12	01.0882.0882.003523	$65.94	PO 141687, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	747050	09/05/12	01.0882.0882.003523	$348.25	PO 141341, ROTOR, ELEMENTS, EXHAUST, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	747079	09/06/12	01.0882.0882.003523	$61.66	PO 141687, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	747087	09/05/12	01.0882.0882.003523	$566.50	PO 141687, CONTROL, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	747326	09/06/12	01.0882.0882.003523	$40.64	PO 141341, HOSE, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	747466	09/06/12	01.0882.0882.003523	$28.88	PO 141341, HOSE, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	747467	09/06/12	01.0882.0882.003523	$15.08	PO 141341, VALVE, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	747790	09/07/12	01.0882.0882.003523	$5.84	PO 141687, SEAL, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	748384	09/10/12	01.0882.0882.003523	$599.44	PO 141687, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	749128	09/12/12	01.0882.0882.003523	$100.07	PO 141687, SHOCK, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	749827	09/14/12	01.0882.0882.003523	$7.06	PO 141687, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	749976	09/14/12	01.0882.0882.003523	$17.56	PO 141687, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	750077	09/14/12	01.0882.0882.003523	$90.68	PO 141687, SWITCH, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	750381	09/17/12	01.0882.0882.003523	$369.62	PO 141687, ROTORS, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	750785	09/18/12	01.0882.0882.003523	$344.90	PO 141687, PARTS, FLEET

		FLEET MAINTENANCE	LEIF JOHNSON FORD	751023	09/19/12	01.0882.0882.003523	$156.79	PO 141687, V-BELT, TENSION, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	751624	09/20/12	01.0882.0882.003523	$74.37	PO 141687, DOOR GLASS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	751628	09/20/12	01.0882.0882.003523	$160.50	PO 141687, VALVE, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-126775	09/06/12	01.0882.0882.003523	-$151.56	PO 141851, CREDIT FOR RETURNS, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-126869	09/07/12	01.0882.0882.003523	$94.16	PO 141851, REAR AXLE KIT, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127175	09/12/12	01.0882.0882.003523	$7.35	PO 141851, CIRCUIT BREAKER, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127220	09/13/12	01.0882.0882.003523	$5.37	PO 141851, FILTER, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127300	09/14/12	01.0882.0882.003523	$69.80	PO 141851, WIPER BLADES, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127303	09/14/12	01.0882.0882.003522	$106.63	PO 141574, BATTERIES, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127312	09/14/12	01.0882.0882.003523	$4.74	PO 141851, KEYLSENTRY, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127402	09/17/12	01.0882.0882.003523	$24.49	PO 141851, TRANS FILTER, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127411	09/17/12	01.0882.0882.003522	$106.63	PO 141574, BATTERIES, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127427	09/17/12	01.0882.0882.003523	$15.30	PO 141851, WEATHERSTRIP TAPE, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127429	09/17/12	01.0882.0882.003523	$7.99	PO 141851, CONNECTOR, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127435	09/17/12	01.0882.0882.003523	$448.36	PO 141851, OIL FILTERS, FUEL FILTERS, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127442	09/17/12	01.0882.0882.003522	$84.68	PO 141574, BATTERIES, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127443	09/17/12	01.0882.0882.003522	-$17.00	PO 141574, CREDIT FOR BATTERIES, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127445	09/17/12	01.0882.0882.003523	$33.15	PO 141851, FILTERS, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127477	09/17/12	01.0882.0882.003523	-$15.30	PO 141851, CREDIT FOR RETURN, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127485	09/18/12	01.0882.0882.003523	$7.89	PO 141851, AIR FILTER, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127517	09/18/12	01.0882.0882.003523	-$24.49	PO 141851, CREDIT FOR TRANS FILTER, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127588	09/19/12	01.0882.0882.003523	$40.99	PO 138183, SILICONE REMOVER, BASE, FLEET

		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127589	09/19/12	01.0882.0882.003523	$61.83	PO 138183, AUTO PAINT, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127620	09/19/12	01.0882.0882.003523	$36.79	PO 141851, RADIATOR FLUSH, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127653	09/20/12	01.0882.0882.003522	$441.12	PO 141574, BATTERIES, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127656	09/20/12	01.0882.0882.003523	$61.83	PO 138183, AUTO PAINT, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127659	09/20/12	01.0882.0882.003523	$13.47	PO 141851, AIR & FUEL FILTERS, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127662	09/20/12	01.0882.0882.003522	$41.34	PO 141574, BATTERIES, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127663	09/20/12	01.0882.0882.003522	-$10.00	PO 141574, BATTERIES, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127683	09/20/12	01.0882.0882.003523	$24.66	PO 141851, AA/D BATTERIES, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127811	09/24/12	01.0882.0882.003523	$46.96	PO 138183, ACTIVATOR, PRIMER, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127816	09/24/12	01.0882.0882.003522	-$102.00	PO 141574, CREDIT FOR BATTERIES, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127877	09/25/12	01.0882.0882.003523	$298.03	PO 141851, PARTS, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127907	09/25/12	01.0882.0882.003523	$3.53	PO 141851, PARTS, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128000	09/26/12	01.0882.0882.003523	$15.62	PO 141851, PARTS, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	81439	09/25/12	01.0882.0882.003522	$1,531.11	PO 141647, TIRES (14), FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	830199	08/09/12	01.0882.0882.003523	$293.50	PO 141155, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	832395	08/30/12	01.0882.0882.003523	$140.86	PO 141155, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	832565	08/31/12	01.0882.0882.003523	$36.09	PO 141155, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	832759	09/04/12	01.0882.0882.003523	$333.74	PO 141516, PARTS, FLEET

		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	833193	09/06/12	01.0882.0882.003523	$53.55	PO 141516, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	833524	09/10/12	01.0882.0882.003523	$95.00	PO 141516, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	834210	09/17/12	01.0882.0882.003523	$250.33	PO 141516, PARTS, FLEET
		FLEET MAINTENANCE	TRIPLE S FUELS	85549	09/21/12	01.0882.0882.003301	$8,343.05	PO 141846, FUEL, FLEET
		FLEET MAINTENANCE	H A WILSON MOTOR CO	8902	09/10/12	01.0882.0882.003524	$968.00	PO 141757, REPAIR QX CONVERTER, 2009 F350, FLEET
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9301055334	08/23/12	01.0882.0882.003523	$481.33	PO 141457, FASTENERS, FLEET
		FLEET MAINTENANCE	ASCO	C74161	09/18/12	01.0882.0882.003523	$218.94	PO 141935, HOURMETER, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM733281	09/19/12	01.0882.0882.003523	-$6.20	PO 141687, CREDIT, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM735336	09/10/12	01.0882.0882.003523	-$2.16	PO 141687, CREDIT FOR RETURN, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM737376	08/24/12	01.0882.0882.003523	-$100.00	PO 141687, CREDIT, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM740533A	09/06/12	01.0882.0882.003523	-$100.00	PO 141687, CREDIT, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM745739	09/10/12	01.0882.0882.003523	-$50.00	PO 141687, CREDIT, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM747087	09/10/12	01.0882.0882.003523	-$100.00	PO 141687, CREDIT FOR RETURN, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM747466	09/12/12	01.0882.0882.003523	-$28.88	PO 141341, CREDIT FOR RETURN, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM830199	09/05/12	01.0882.0882.003523	-$49.71	PO 141155, CREDIT FOR RETURN, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM832759	09/13/12	01.0882.0882.003523	-$30.00	PO 141516, CREDIT FOR RETURN, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-81337	09/11/12	01.0882.0882.003522	$492.48	PO 141647, TIRES, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-81358	09/13/12	01.0882.0882.003522	$1,319.04	PO 141647, TIRES, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-81401	09/19/12	01.0882.0882.003522	$399.56	PO 141647, TIRES, FLEET
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P28482	09/18/12	01.0882.0882.003523	$110.76	PO 139784, AIR FILTERS, ELEMENTS, FLEET
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P28483	09/18/12	01.0882.0882.003523	$5.04	PO 139784, WING SCREWS (3), ELEMENTS, FLEET
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P28484	09/18/12	01.0882.0882.003523	$2.98	PO 139784, RING, FLEET
		FLEET MAINTENANCE	RDO EQUIPMENT CO	P80875	08/28/12	01.0882.0882.003523	$362.50	PO 141555, FILTERS, ELEMENTS, FLEET
		FLEET MAINTENANCE	RDO EQUIPMENT CO	P81417	08/12/12	01.0882.0882.003523	$118.40	PO 141761, OIL & AIR FILTER, FLEET

		FLEET MAINTENANCE	HOLT CAT	PIMP0094450	09/11/12	01.0882.0882.003523	$162.42	PO 141639, TRANS & AIR FILTERS, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0094623	09/13/12	01.0882.0882.003523	$395.85	PO 141639, LSIDE CUTTER, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0094624	09/13/12	01.0882.0882.003523	$9.15	PO 141639, GASKET, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0094625	09/13/12	01.0882.0882.003523	$633.68	PO 141639, CUTTING EDGE (2), FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0094700	09/14/12	01.0882.0882.003523	$82.56	PO 141639, COUPLINGS, O RINGS, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0094812	09/17/12	01.0882.0882.003523	$123.06	PO 141639, AIR FILTERS, ELEMENTS, FLEET
		FLEET MAINTENANCE	RUSSELL GLASS COMPANY	R0068833	09/10/12	01.0882.0882.003524	$175.00	PO 140766, WINDSHIELD, FLEET
							Total Dept.: 119,777.24	
0885	0886	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	178;BNFTS	10/01/12	01.0885.0886.004211	$9.81	SEP 12, BNFTS
		WSMN CO BENEFITS PGM.	RICOH USA INC	87505307	08/10/12	01.0885.0886.004621	$350.00	S#C14064985, PO 136092, AUG 6-SEP 5/12, BNFTS
							Total Dept.: 359.81	
0999	0545	ANIMAL SERVICES	WHITNEY PAGEL	09/27/12	09/27/12	01.0999.0545.009999	$507.50	SEP 27/12, SPAY/NEUTER SVCS, 2011 PETSMART CHARITIES
							Total Dept.: 507.50	
	0582	911 ADDRESSING	BESTLINE COMMUNICATIONS	178;911 ADD	10/01/12	01.0999.0582.009999	$10.66	SEP 12, FY 2013 911 ADDRESSING
							Total Dept.: 10.66	
							Sum: 1,353,348.15	