

FUNDING REQUIREMENTS
OCT 30-31/2012

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	02-090-K277	09/30/12	01.0100.0000.207016	\$140.00	RESTITUTION FOR LISA KAY JACKSON SID TX0678002, D/CLK
		Default	BURNET CTY SHERIFF	06-476-T277	09/28/12	01.0100.0000.341700	\$60.00	PAYMENT OF SVC FEES, D/CLK
		Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	10-945-T368	09/18/12	01.0100.0000.341700	\$55.00	PAYMENT OF SVC FEES, D/CLK
		Default	OMNI BASE SERVICES OF TEXAS, LP	10/04/12	10/04/12	01.0100.0000.207009	\$66.00	FY2012, 3RD QTR, JUL-SEP, FAILURE TO APPEAR FEES, JP#1
		Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	10/15/12	10/15/12	01.0100.0000.207017	\$1,079.99	DELINQUENT FEES COLLECTED FOR MONTH OF SEP 2012, JP#4
		Default	TEXAS TOLLWAYS CSC		10/15/12	01.0100.0000.207027	\$463.30	TOLLS COLLECTED FOR THE MONTH OF SEP 2012, JP#4
		Default	LYNAE HARRISON	10490	10/19/12	01.0100.0000.347002	\$10.00	REFUND DIFFERENCE IN RENTAL FEES, PARKS
		Default	CLINTON VANROSSUN	11-00925-2	10/11/12	01.0100.0000.207015	\$2,000.00	C#11-00925-2, RESTITUTION, SHAWN KALEFFE GRAHAM, C/ATTY
		Default	SHANNON LINDSAY	11375	10/19/12	01.0100.0000.347002	\$10.00	REFUND DIFFERENCE IN RENTAL FEES, PARKS
		Default	TEXAS DEPT OF TRANSPORTATION	12-00246-2	10/11/12	01.0100.0000.207015	\$500.00	C#12-00246-2, RESTITUTION, LUIS FELIPE VAZQUEZ, C/ATTY
		Default	HARRY ROLAND	12-02500-1B	10/11/12	01.0100.0000.207015	\$375.00	C#12-02500-1, RESTITUTION, ERICA LEE ANDERSON, C/ATTY
		Default	NICHOLAS ERCK	12-02694-1	10/11/12	01.0100.0000.207015	\$1,741.05	C#12-02694-1, RESTITUTION, PHILIP LOU DEVANNEY III, C/ATTY
		Default	KERR CTY SHERIFF	12-0298-T368	09/13/12	01.0100.0000.341700	\$85.00	PAYMENT OF SVC FEES, D/CLK
		Default	WAL MART STORES TEXAS INC	12-03182-3	10/11/12	01.0100.0000.207015	\$90.00	C#12-03182-3, RESTITUTION, MATTHEW BOYD BRINDLE, C/ATTY
		Default	TERRY DAVIS	12-0321-CP4	10/16/12	01.0100.0000.341400	\$25.00	REFUND OF INVENTORY FEE ON RECIEPT 2012-87252, C/CLK
		Default	BERYL HARRIS	12-04022-2	10/11/12	01.0100.0000.207015	\$736.00	C#12-04022-2, RESTITUTION, DEONKA LATRICIA RUFFIN, C/ATTY
		Default	TARRANT CTY CONST #5	12-0436-T368	09/13/12	01.0100.0000.341700	\$75.00	PAYMENT OF SVC FEES, D/CLK
		Default	MILAM CTY SHERIFF	12-0455-T26	09/20/12	01.0100.0000.341700	\$90.00	C#12-0455-T26, SVC FEE, D/CLK
		Default	AUSTIN POLICE DEPT	12-04550-3	10/11/12	01.0100.0000.207015	\$527.29	C#12-04550-3, RESTITUTION, SERGIO ABUNDEZ-MUNOZ, C/ATTY
		Default	KELLI BLOUNT	12-04573-3	10/11/12	01.0100.0000.207015	\$30.00	C#12-04573-3, RESTITUTION, SHARON RENNA WATSON, C/ATTY
		Default	LADIALAO SOLIS	12-0502-T368	09/14/12	01.0100.0000.341700	\$10.00	REFUND OVERPMT OF COURT COSTS, D/CLK
		Default	BRAZOS CTY SHERIFF	12-0505-T368	09/28/12	01.0100.0000.341700	\$70.00	PAYMENT OF SVC FEES, D/CLK
		Default	GRIMES CTY CONST#1		09/28/12	01.0100.0000.341700	\$200.00	PAYMENT OF SVC FEES, D/CLK
		Default	SEBRINA HARRISON	12-0523-T368	09/10/12	01.0100.0000.341700	\$50.00	REFUND OVERPMT OF COURT COSTS, D/CLK
		Default	WHARTON CTY SHERIFF	12-0538-T368	09/07/12	01.0100.0000.341700	\$75.00	SEP 12, SVC FEES, D/CLK
		Default	POTTER CTY SHERIFF	12-0549-T277	09/13/12	01.0100.0000.341700	\$65.00	SVC FEE, D/CLK
		Default	TAYLOR CTY SHERIFF	12-0554-T26	09/07/12	01.0100.0000.341700	\$70.00	PAYMENT OF SVC FEES, D/CLK
		Default	HARRIS CTY CONST #4	12-0563-T26	09/25/12	01.0100.0000.341700	\$75.00	PAYMENT OF SVC FEES, D/CLK
		Default	CITY OF ROUND ROCK	12-06003-1	10/11/12	01.0100.0000.207015	\$298.60	C#12-06003-1, RESTITUTION, CHRISTOPHER JOSEPH CHARLES, C/ATTY
		Default	JMR RESOURCES	12-0628-T368	09/28/12	01.0100.0000.341700	\$5.00	REFUND OVERPMT OF COURT COSTS, D/CLK
		Default	WALKER CTY CONST #4	12-0633-T277	09/20/12	01.0100.0000.341700	\$100.00	PAYMENT OF SVC FEES, D/CLK
		Default	LUBBOCK CTY SHERIFF	12-0641-T26	09/18/12	01.0100.0000.341700	\$60.00	PAYMENT OF SVC FEES, D/CLK
		Default	BROWN CTY SHERIFF	12-0656-T26	09/20/12	01.0100.0000.341700	\$85.00	PAYMENT OF SVC FEES, D/CLK
		Default	JOHN BAUGHMAN	12-06977-3	10/11/12	01.0100.0000.207015	\$250.00	C#12-06977-3, RESTITUTION, LADONNA MICHELE GILLETINE, C/ATTY

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		Default	TEXAS DEPT OF PUBLIC SAFETY	12-08054-2	10/11/12	01.0100.0000.207015	\$60.00	C#12-08054-2, RESTITUTION, BLAINE KENDALL TURNER, C/ATTY
		Default	ALTON STEFAN	17197GF	10/11/12	01.0100.0000.209800	\$2,500.00	C#11-07639-2, EXTRADITION REFUND FEE, A/PROB
		Default	PAUL THOMAS CORR	17248GF	10/11/12	01.0100.0000.209800	\$2,500.00	C#09-1835-K26, EXTRADITION REFUND FEE, A/PROB
		Default	KLEINHANS GRUBER PLLC	2012-90205	10/15/12	01.0100.0000.341400	\$70.00	OVERPAYMENT, C/CLK
		Default	TEXAS PARKS & WILDLIFE	3CR-12-13971	10/08/12	01.0100.0000.209600	\$48.45	C#A8040753, FINE, JP#3
		Default	HUTTO ISD	4NT-10-0069	10/11/12	01.0100.0000.351304	\$37.50	R#150854, BM FOR MM, JP#4
		Default	HUTTO ISD	4NT-11-0268	10/11/12	01.0100.0000.351304	\$25.00	R#150959, SH FOR SH, JP#4
		Default	HUTTO ISD	4NT-11-0269	10/11/12	01.0100.0000.351304	\$25.00	R#150961, HB FOR SH, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW120043	10/11/12	01.0100.0000.209600	\$85.00	C#A8040417, FINE, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW120048	10/11/12	01.0100.0000.209600	\$85.00	C#A8040430, FINE, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW120052	10/11/12	01.0100.0000.209600	\$85.00	C#A8040756, FINE, JP#4
		Default	RON INGRAM	4SC-12-0043	10/11/12	01.0100.0000.209700	\$54.00	REC#14460, REFUND, JP#4
		Default	CHARLES ALLEN LAMME	4TR122843	10/16/12	01.0100.0000.209700	\$37.00	REC#151377, REFUND, JP#4
		Default	AMERICAN BANK	667484	10/09/12	01.0100.0000.341400	\$24.00	OVERPAYMENT, C/CLK
		Default	FINANCIAL DIMENSIONS INC	667888	10/09/12	01.0100.0000.341400	\$11.00	OVERPAYMENT, C/CLK
		Default	THOMAS K ERWIN	667931	10/09/12	01.0100.0000.341400	\$24.00	OVERPAYMENT, C/CLK
		Default	DENISE P TOMLINSON PLLC	668257	10/10/12	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
		Default	UNITED METHODIST CHURCH	8831	04/12/11	01.0100.0000.347003	\$35.00	REFUND FACILITY RENTAL, PARKS
		Default	TEXAS PARKS & WILDLIFE	PW120049	10/11/12	01.0100.0000.209600	\$85.00	C#A8040429, FINE, JP#4
		Default	BELL CTY SHERIFF	SEP 12	10/15/12	01.0100.0000.341700	\$180.00	SEP 12, SVC FEES, D/CLK
		Default	BEXAR CTY SHERIFF		10/15/12	01.0100.0000.341700	\$360.00	SEP 12, SVC FEES, D/CLK
		Default	DALLAS CTY CONST #1		10/15/12	01.0100.0000.341700	\$660.00	SEP 12, SVC FEES, D/CLK
		Default	HARRIS CTY CONST #1		10/15/12	01.0100.0000.341700	\$150.00	SEP 12, SVC FEES, D/CLK
		Default	JEFFERSON CTY CONST#1		10/15/12	01.0100.0000.341700	\$130.00	SEP 12, SVC FEES, D/CLK
		Default	LEE CTY SHERIFF		10/15/12	01.0100.0000.341700	\$215.00	SEP 12, SVC FEES, D/CLK
		Default	MCCREARY, VESELKA, BRAGG & ALLEN		10/15/12	01.0100.0000.341700	\$165.00	SEP 12, SVC FEES, D/CLK
		Default	TRAVIS CTY CONST #5		10/15/12	01.0100.0000.341700	\$1,785.00	SEP 12, SVC FEES, D/CLK
							Total Dept.: 19,020.18	
	0211	COMMISSIONER PCT 1	TAMMY SMITH	10/11/12	10/11/12	01.0100.0211.004232	\$32.53	OCT 11/12, EXP REIMB, PCT#1
		COMMISSIONER PCT 1	VERIZON WIRELESS	6788338626	09/19/12	01.0100.0211.004210	\$42.99	AUG 20-SEP 19/12, PCT#1
		COMMISSIONER PCT 1	DELL COMPUTER CORP	XFWKKXMN8	08/20/12	01.0100.0211.003010	\$75.83	PO 141388, WIRELESS KEYBOARD/MOUSE, PCT#1
		COMMISSIONER PCT 1	DELL COMPUTER CORP	XFWNT75D8	08/24/12	01.0100.0211.003010	\$2,049.68	PO 141388, LAT E6520 & BATTERY, S#14K1HV1, PCT#1
		COMMISSIONER PCT 1	DELL COMPUTER CORP	XFWRMKR17	08/28/12	01.0100.0211.003010	\$373.22	PO 141388, 17 INCH MONITOR & STAND W/WARRANTY, PCT#1
							Total Dept.: 2,574.25	
	0215	INFRASTRUCTURE DEPT	ROBERT DAIGH	10/05/12	10/05/12	01.0100.0215.004231	\$204.38	SEP 4-28/30, EXP REIMB, INFRA

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							Total Dept.: 204.38
	0341	OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	36047974	10/15/12	01.0100.0341.003301	\$47.44 OCT 8-14/12, MOT
		OUTREACH DEPARTMENT	VERIZON WIRELESS	6792459215	09/28/12	01.0100.0341.004209	\$279.95 AUG 29-SEP 28/12, MOT
					09/28/12	01.0100.0341.004210	\$569.89 AUG 29-SEP 28/12, MOT
							Total Dept.: 897.28
	0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	12214107	10/13/12	01.0100.0400.004621	\$533.44 OCT 12, S#FRU37388037379, DHJ07379, C/JUDGE
		COUNTY JUDGE	AUSTIN AMERICAN STATESMAN	860938101	09/06/12	01.0100.0400.004310	\$76.74 SEP 12, RR LEADER CTY EVENTS AD, C/JUDGE
		COUNTY JUDGE	WILLIAMSON CTY SUN, INC	OCT 12;MN	09/30/12	01.0100.0400.004310	\$66.00 MONTHLY NEWS AD FOR OCT, C/JUDGE
		COUNTY JUDGE	TAYLOR DAILY PRESS	SEP 12;HWN	09/05/12	01.0100.0400.004310	\$29.10 WILCO NEWS AD HUTTO, C/JUDGE
		COUNTY JUDGE	WILLIAMSON CTY SUN, INC	SEP 12;MN	09/02/12	01.0100.0400.004310	\$66.00 MONTHLY NEWS AD FOR SEP, C/JUDGE
		COUNTY JUDGE	TAYLOR DAILY PRESS	SEP 12;TWN	09/02/12	01.0100.0400.004310	\$29.10 WILCO NEWS AD TAYLOR, C/JUDGE
		COUNTY JUDGE	HILL COUNTRY NEWS	SEP 12;WN	09/27/12	01.0100.0400.004310	\$84.00 WILCO NEWS AD, C/JUDGE
							Total Dept.: 884.38
	0402	HUMAN RESOURCES	MCGUIRE & ASSOCIATES CONSULTING	09/13/12;HR/B	09/13/12	01.0100.0402.004100	\$2,100.00 SEP 13/12, STRATEGIC PLANNING, HR/BNFTS
		HUMAN RESOURCES	MARY ANN TOMASEK	10/15/12	10/15/12	01.0100.0402.004232	\$56.85 OCT 7/12, EXP REIMB, HR
							Total Dept.: 2,156.85
	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	12214121	10/13/12	01.0100.0403.004621	\$178.20 CANON IR3235 (985-12-09001-3) (VITALS) INCL AUTO DUPLEX ADF, RED/ENLGMNT, DUAL 250 SHT DRAWERS 8000 COPIES/MO (085-13-09401-5) FINISHER-S1 (985-12-09420-5) STAND CABINET-P1 (985-13-09405-6) OCT 12 - SEP 13 \$178.20 X 12 = \$2,138.40
		COUNTY CLERK	CANON FINANCIAL SERVICES INC	12214126	10/13/12	01.0100.0403.004621	\$59.73 CANON IMAGERUNNER 1025N (2583B001AA) (CASHIERING) INCLUDES CASSETTE FEEDING MODULE - N2 (0859B004AA) AND CABINET - V1 (5709A007AA) 3000 COPIES/MONTH CLASS/ITEM #985-58 SN DQX00839 OCT 12 - SEP 13 \$59.73 X 12 = \$716.79

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		COUNTY CLERK	CANON FINANCIAL SERVICES INC	12222373	10/13/12	01.0100.0403.004621	\$142.45	CANON IR3225 (RESEARCH) LEASE UNIT WITH DUPLEXING ADF - U1 CASSETTE FEEDING UNIT - AE1 WITH REVERSE IMAGING CAPABILITIES 8000 COPIES/MONTH OCT 2012 - SEP 2013 \$142.45 X 12 = \$1709.40
		COUNTY CLERK	EAGLE OFFICE PRODUCTS LLC	80146-0	10/09/12	01.0100.0403.003100	\$123.41	SEE ATTACHED
							Total Dept.: 503.79	
	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	12214127	10/13/12	01.0100.0404.004621	\$168.92	CANON IMAGERUNNER 3230 LEASE UNIT WITH DUPLEXING ADF, CASSETTE FEEDING UNIT AND INNER 2-WAY TRAY (CRIMINAL) 10,000 COPIES PER MONTH SN DFR06622 OCT 2012 - SEP 2013 \$168.92 PER MONTH X 12 = \$2,027.04
		COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS LLC	80146-0	10/09/12	01.0100.0404.003100	\$50.07	SEE ATTACHED
							Total Dept.: 218.99	
	0405	VETERAN SERVICES	CANON FINANCIAL SERVICES INC	12214106	10/13/12	01.0100.0405.004621	\$138.46	S#DFH26850, OCT 12, VET SVC
		VETERAN SERVICES	VERIZON WIRELESS	6797797995	10/10/12	01.0100.0405.004210	\$37.99	SEP 11-OCT 10/12, VET SVC
							Total Dept.: 176.45	
	0409	NON-DEPARTMENTAL	MOTOROLA SOLUTIONS INC	22764	10/07/12	01.0100.0409.006301	\$91,148.23	2013 SEMI ANNUAL LEASE/PURCHASE AGMT
					10/07/12	01.0100.0409.006401	\$1,595.13	2013 SEMI ANNUAL LEASE/PURCHASE AGMT
		NON-DEPARTMENTAL	NATIONAL ASSOC OF COUNTIES	87917	09/06/12	01.0100.0409.004913	\$3,881.00	JAN 1-DEC 31/13, WILLIAMSON CTY MEMB DUES
							Total Dept.: 96,624.36	
	0425	COUNTY COURTS AT LAW	DAVE HOWARD	09-06836-2	10/12/12	01.0100.0425.004134	\$175.00	FRANK LOPEZ, CC#2
		COUNTY COURTS AT LAW	MARVIN NOBLE KING	10-09230-2	10/12/12	01.0100.0425.004134	\$175.00	JOHN EDWARD COURVILLE, CC#2
		COUNTY COURTS AT LAW	JAMIE ETZKORN	10-2882-FC4K	10/12/12	01.0100.0425.004131	\$157.10	LK, LK, CHILDREN, CC#4
		COUNTY COURTS AT LAW	JAMIE ETZKORN	10-2882-FC4L	10/12/12	01.0100.0425.004131	\$557.93	KB, CC#4
		COUNTY COURTS AT LAW	JAMIE ETZKORN	10-3345-FC3F	10/15/12	01.0100.0425.004131	\$2,318.36	EYT, AIV, LNV, CARV, CHILDREN, CC#3
		COUNTY COURTS AT LAW	2 HANDS 4 U LLC	1083	10/08/12	01.0100.0425.004141	\$450.00	C#12-01125-3, INTERP, SEP 27/12, CC#3

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	COUNTY COURTS AT LAW	H L TREADWELL	11-08756-3	10/15/12	01.0100.0425.004134	\$175.00	JODI TANYA BROWN, CC#3
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-09425-2	10/12/12	01.0100.0425.004134	\$325.00	C#12-07621-2, 12-07620-2, 12-07619-2, AREESHA DAVIS, CC#2
	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	11-1639-FC3A	10/15/12	01.0100.0425.004131	\$1,336.72	SS, A CHILD, CC#3
	COUNTY COURTS AT LAW	LUCAS C WILSON	11-3170-FC4	10/12/12	01.0100.0425.004131	\$900.00	BGE, CC#4
	COUNTY COURTS AT LAW	ALAN H SCHREIBER	12-00349-2	10/12/12	01.0100.0425.004134	\$175.00	VIRGIL CARTER, CC#2
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	12-00898-2	10/12/12	01.0100.0425.004134	\$175.00	DAVID COBY WEST, CC#2
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	12-01229-2	10/12/12	01.0100.0425.004134	\$175.00	JOSE MANUEL URENA, CC#2
	COUNTY COURTS AT LAW	ALAN H SCHREIBER	12-02147-2	10/12/12	01.0100.0425.004134	\$275.00	C#12-02148-2, 12-02149-2, JEREMY HARDIN, CC#2
	COUNTY COURTS AT LAW	KERCHER FIRM PLLC	12-02469-3	10/12/12	01.0100.0425.004134	\$245.00	KATHERINE BOOTH, CC#1
	COUNTY COURTS AT LAW	HINDERER LAW FIRM	12-02511-2	10/12/12	01.0100.0425.004134	\$175.00	ABEL ALVARADO, CC#2
	COUNTY COURTS AT LAW	KERCHER FIRM PLLC	12-02885-2	10/12/12	01.0100.0425.004134	\$175.00	DEBORAH CHAMBERS, CC#2
	COUNTY COURTS AT LAW	LAURA B BARKER	12-03696-2	10/12/12	01.0100.0425.004134	\$175.00	HEATHER HARRELL, CC#2
	COUNTY COURTS AT LAW	ERIN SHINN	12-03830-3	10/15/12	01.0100.0425.004134	\$175.00	ANDREW BROWN, CC#3
	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	12-04024-2	10/12/12	01.0100.0425.004134	\$175.00	JAMES RYAN THOMAS, CC#2
	COUNTY COURTS AT LAW	HYDE LAW PLLC	12-04135-2	10/12/12	01.0100.0425.004134	\$175.00	JERRAMY IVICIC, CC#2
	COUNTY COURTS AT LAW	DAVE HOWARD	12-04161-1	10/12/12	01.0100.0425.004134	\$175.00	MARISSA MARTINEZ, CC#1
	COUNTY COURTS AT LAW	KARL E HAYS	12-0429-FC4A	10/08/12	01.0100.0425.004131	\$1,500.00	AMS, BMSW, CMSW, CHILDREN, CC#4
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	12-04406-3	10/12/12	01.0100.0425.004134	\$175.00	SHAWN MALMQUIST, CC#2
	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	12-04442-2	10/12/12	01.0100.0425.004134	\$225.00	C#12-08182-2, MICHAEL PHILLIP DELACRUZ, CC#2
	COUNTY COURTS AT LAW	JUAN GOMEZ JR	12-04479-1	10/12/12	01.0100.0425.004134	\$175.00	BLAINE FULLER, CC#1
	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	12-04535-2	10/12/12	01.0100.0425.004134	\$225.00	AUSTIN BLAIR RYDELL, CC#2

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	COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	12-04669-2	10/12/12	01.0100.0425.004134	\$175.00	FERNANDO MARTIN HERNANDEZ, CC#2
	COUNTY COURTS AT LAW	ROBERT F MAIER	12-04853-2	10/12/12	01.0100.0425.004134	\$350.00	C#12-04854-2, ONOFRE GUADALUPE URQUIA, CC#2
	COUNTY COURTS AT LAW	ERIN SHINN	12-04960-3	10/15/12	01.0100.0425.004134	\$175.00	LLOYD HERNANDEZ, CC#3
	COUNTY COURTS AT LAW	LAURA B BARKER	12-05007-2	10/12/12	01.0100.0425.004134	\$175.00	GARRETT GIBBS, CC#2
	COUNTY COURTS AT LAW	ERIC J HARRON	12-05270-2	10/12/12	01.0100.0425.004134	\$225.00	C#12-06328-3, JIMMIE DAVIDSON, CC#2
	COUNTY COURTS AT LAW	KELLEY WHALEN	12-05544-2	10/12/12	01.0100.0425.004134	\$175.00	MICHAEL GLEN MUSTIN, CC#2
	COUNTY COURTS AT LAW	KATHRYN SALZER	12-05638-2	10/12/12	01.0100.0425.004134	\$175.00	ANDREA AGUILAR, CC#2
	COUNTY COURTS AT LAW	KERCER FIRM PLLC	12-05918-2	10/12/12	01.0100.0425.004134	\$175.00	VINCENT PRICE, CC#2
	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	12-06025-2	10/12/12	01.0100.0425.004134	\$225.00	C#12-06026-2, ERIC GARCIA, CC#2
	COUNTY COURTS AT LAW	JOHN H HACHMEISTER	12-06044-2	10/12/12	01.0100.0425.004134	\$175.00	MICHAEL ENGLE, CC#2
	COUNTY COURTS AT LAW	HINDERER LAW FIRM	12-06127-2	10/12/12	01.0100.0425.004134	\$175.00	BARBARA HALEY, CC#2
	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	12-06156-2	10/12/12	01.0100.0425.004134	\$275.00	C#12-06157-2, 12-06158-2, JERMAINE WASHINGTON, CC#2
	COUNTY COURTS AT LAW	MICHAEL STEVEN CHANDLER	12-06319-2	10/12/12	01.0100.0425.004134	\$175.00	GUADALUPE OLGUIN, CC#2
	COUNTY COURTS AT LAW	JOSHUA HINTON	12-06394-2	10/12/12	01.0100.0425.004134	\$175.00	JUDE OMAR GREEN, CC#2
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	12-06524-2	10/12/12	01.0100.0425.004134	\$175.00	DEAN E BREAKEY, CC#2
	COUNTY COURTS AT LAW	ROBERT F MAIER	12-06923-2	10/12/12	01.0100.0425.004134	\$175.00	ROBIN REANEA FINE, CC#2
	COUNTY COURTS AT LAW	GARY E PRUST	12-06925-2	10/12/12	01.0100.0425.004134	\$175.00	MICHAEL IVANOWSKI, CC#2
	COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	12-07165-2	10/12/12	01.0100.0425.004134	\$225.00	C#12-07166-2, MICHAEL BLAIR, CC#2
	COUNTY COURTS AT LAW	DAVE HOWARD	12-07207-3	10/15/12	01.0100.0425.004134	\$175.00	SAMUEL GARCIA, CC#3
	COUNTY COURTS AT LAW	CARISSA BEENE	12-07482-2	10/12/12	01.0100.0425.004134	\$175.00	CASEY TOWSON, CC#2
	COUNTY COURTS AT LAW	ERIC J HARRON	12-07751-2	10/12/12	01.0100.0425.004134	\$175.00	ANTHONY MCKINNEY, CC#2

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		COUNTY COURTS AT LAW	ANTHONY A RABAGO	12-07753-2	10/12/12	01.0100.0425.004134	\$175.00	MIGUEL SANCHEZ, CC#2
		COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	12-07904-2	10/12/12	01.0100.0425.004134	\$175.00	RENE BARRERA, CC#2
		COUNTY COURTS AT LAW	ERIC J HARRON	12-07905-2	10/12/12	01.0100.0425.004134	\$175.00	ABRAHAM DELATORRE, CC#2
		COUNTY COURTS AT LAW	JESUS GABRIEL HERNANDEZ	12-07907-2	10/12/12	01.0100.0425.004134	\$175.00	AMADO NARANJO-GAMEZ, CC#2
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	12-07909-2	10/12/12	01.0100.0425.004134	\$225.00	C#12-07910-2, RANDELL KEITH SMITH, CC#2
		COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	12-07911-2	10/12/12	01.0100.0425.004134	\$175.00	MARSHALL WARD, CC#2
		COUNTY COURTS AT LAW	JESSICA WORDEN	12-07912-2	10/12/12	01.0100.0425.004134	\$175.00	PHILLIP WEBSTER, CC#2
		COUNTY COURTS AT LAW	KEITH T LAUERMAN	12-07965-3	10/08/12	01.0100.0425.004134	\$175.00	HERBERTH BONILLA, CC#3
		COUNTY COURTS AT LAW	MCCOY & HUIE PLLC	12-08003-3	10/15/12	01.0100.0425.004134	\$175.00	NINFA ATKINSON, CC#3
		COUNTY COURTS AT LAW	HECTOR DEL TORO	12-08015-2	10/12/12	01.0100.0425.004134	\$175.00	JUAN FLORES, CC#2
		COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	12-08152-3	10/15/12	01.0100.0425.004134	\$175.00	LUPE OSORIO-MARTINEZ, CC#3
		COUNTY COURTS AT LAW	WILLIAM RABURN MITCHELL	12-08268-2	10/12/12	01.0100.0425.004134	\$225.00	C#12-08267-2, RUSSELL LEA BROWN, CC#2
		COUNTY COURTS AT LAW	DUKE HILDRETH	12-1327-2	10/12/12	01.0100.0425.004134	\$225.00	C#12-1326-2, AARON GAULT, CC#2
		COUNTY COURTS AT LAW	MIKE DAVIS	12-1361-CC2	10/12/12	01.0100.0425.004134	\$650.00	AKENDRICK JEROME JORDAN, CC#2
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	663	10/11/12	01.0100.0425.004141	\$330.00	SPANISH INTERP, OCT 3 & 10/12, CC#1
		COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	UNFILED;BS	10/12/12	01.0100.0425.004134	\$75.00	BRANDON SMITH, CC#2
							Total Dept.: 18,720.11	
	0426	COUNTY COURT AT LAW 1	CANON FINANCIAL SERVICES INC	12214089	10/13/12	01.0100.0426.004621	\$158.21	S#FTG30947, OCT 2012, CC#1
		COUNTY COURT AT LAW 1	CANON FINANCIAL SERVICES INC	12222366	10/13/12	01.0100.0426.004621	\$6.85	S#FTG30947A, OCT 2012, CC#1
							Total Dept.: 165.06	
	0427	COUNTY COURT AT LAW 2	DELL COMPUTER CORP	XFXP1J127	10/11/12	01.0100.0427.003100	\$314.74	Dell 10,000 page Toner Cartridge
							Total Dept.: 314.74	

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	0429	COUNTY COURT AT LAW 4	ELODIA SIMONEAUX	10/08/12	10/08/12	01.0100.0429.004232	\$25.65	OCT 5/12, EXP REIMB, CC#4
		COUNTY COURT AT LAW 4	CANON FINANCIAL SERVICES INC	12214111	10/13/12	01.0100.0429.004621	\$87.11	S#FRU41575, OCT 12, CC#4
							Total Dept.: 112.76	
	0435	DISTRICT COURTS	MAUREEN BURROWS	01-753-K26	10/11/12	01.0100.0435.004100	\$1,680.00	C#01-753-K26, PSYCH EVAL & REPORT, 26TH
		DISTRICT COURTS	W W TORREY	06-473-K26	10/08/12	01.0100.0435.004132	\$739.00	DALE WAYNE TYSON, 26TH
		DISTRICT COURTS	DANIEL R GONZALEZ PC	08-1133-K277A	10/12/12	01.0100.0435.004132	\$2,500.00	JUAN ANTHONY VENCES, 277TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	08-1199-K277	10/11/12	01.0100.0435.004132	\$500.00	JANIE LOUISE JOHNSON, 277TH
		DISTRICT COURTS	TURNER FORD GASSAWAY III	09-1487-K26	10/10/12	01.0100.0435.004132	\$770.25	JOSE LUIS PEREZ, 26TH
		DISTRICT COURTS	DANIEL R GONZALEZ PC	10-1324-K277	10/12/12	01.0100.0435.004132	\$5,020.00	WILLIAM SILVA, 277TH
		DISTRICT COURTS	JAMIE ETZKORN	10-2504-F425P	10/15/12	01.0100.0435.004131	\$1,002.30	XM, 425TH
		DISTRICT COURTS	JAMIE ETZKORN	10-2504-F425Q	10/15/12	01.0100.0435.004131	\$1,177.15	XM, 425TH
		DISTRICT COURTS	LISA DAVID	10/24/12	10/24/12	01.0100.0435.004002	\$1,068.00	REPLENISH JURY FUND, D/CRTS
		DISTRICT COURTS	SARA W NAYLOR	11-0459-F425	10/15/12	01.0100.0435.004131	\$1,300.00	LB, MB, 425TH
		DISTRICT COURTS	SARA W NAYLOR	11-0701-F425	10/15/12	01.0100.0435.004131	\$942.50	JM, 425TH
		DISTRICT COURTS	JACK N WEBERNICK	11-100-K368	10/02/12	01.0100.0435.004132	\$500.00	DA'SHANIKO SISTRUNK, 368TH
		DISTRICT COURTS	W W TORREY	11-1145-K368	10/05/12	01.0100.0435.004132	\$500.00	C#11-1751-K368, ABEL NEVAREZ, 368TH
		DISTRICT COURTS	MORALES & NAVARRETE PLLC	11-1288-K26	10/11/12	01.0100.0435.004132	\$1,250.00	C#11-1540-K26, RODNEY BIEHLE, 26TH
		DISTRICT COURTS	JACK N WEBERNICK	11-1506-K277	10/10/12	01.0100.0435.004132	\$500.00	CHARLES NIESEN, 277TH
		DISTRICT COURTS	TODD S DUDLEY	11-1781-K277	10/12/12	01.0100.0435.004132	\$4,000.00	TRACIE GUZMAN, 277TH
		DISTRICT COURTS	SARA W NAYLOR	11-1899-F425	10/15/12	01.0100.0435.004131	\$1,309.75	LM, 425TH
		DISTRICT COURTS	ROBYNN L FLETCHER	11-3045-F425B	10/15/12	01.0100.0435.004131	\$286.00	KEL, A CHILD, 425TH
		DISTRICT COURTS	JAMIE ETZKORN	11-3224-F425C	10/15/12	01.0100.0435.004131	\$942.50	CS, SS, CHILDREN, 425TH
		DISTRICT COURTS	LEON TRANSLATIONS INC	11817	10/11/12	01.0100.0435.004141	\$225.00	SPANISH INTERP, OCT 11/12, 277TH
		DISTRICT COURTS	JAMIE ETZKORN	12-0011-CPS-425A	10/15/12	01.0100.0435.004131	\$487.50	WMD, 425TH
		DISTRICT COURTS	ROBYNN L FLETCHER	12-0030-CPS425	10/15/12	01.0100.0435.004131	\$1,092.00	ACM, AJM, ATM, EJM, ESM, 425TH
		DISTRICT COURTS	MARK MORALES & ASSOCIATES	12-0032-J395	10/11/12	01.0100.0435.004133	\$500.00	CL, 395TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	12-0066-F425	10/15/12	01.0100.0435.004131	\$65.00	CM, 425TH
		DISTRICT COURTS	RENEE MARIE CASTILLO DELACRUZ	12-0113-J395	10/15/12	01.0100.0435.004133	\$500.00	CS, 395TH
		DISTRICT COURTS	BOURQUE LAW FIRM	12-0143-J395A	10/11/12	01.0100.0435.004133	\$500.00	CL, 395TH
		DISTRICT COURTS	KATHRYN MARY HOLTON	12-0241-J395	10/11/12	01.0100.0435.004133	\$150.00	RB, 395TH
		DISTRICT COURTS	G COLE SPAINHOUR	12-0259-K26	10/15/12	01.0100.0435.004132	\$500.00	JOSHUA HAREWOOD, 26TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	12-0283-K368	10/01/12	01.0100.0435.004132	\$500.00	TERRELL W KIRKSEY, 368TH

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		DISTRICT COURTS	BRANDY BYRD HALLFORD	12-031-J395	10/15/12	01.0100.0435.004133	\$500.00	AB, 395TH
		DISTRICT COURTS	HECTOR DEL TORO	12-0348-K368	10/02/12	01.0100.0435.004141	\$100.00	INTERPRETING, JAMIE ZUNIGA, 368TH
		DISTRICT COURTS	KATHRYN SALZER	12-0482-K277	10/11/12	01.0100.0435.004132	\$500.00	JUSTIN GRANT, 277TH
		DISTRICT COURTS	LUCAS C WILSON	12-0777-K368	10/05/12	01.0100.0435.004132	\$500.00	TAMMY MILLIGAN, 368TH
		DISTRICT COURTS	RICHARD JONES	12-0862-K26	10/15/12	01.0100.0435.004132	\$500.00	C#11-079-K26, MATTHEW FREEMAN, 26TH
		DISTRICT COURTS	HECTOR DEL TORO	12-0882-K368	10/02/12	01.0100.0435.004141	\$100.00	INTERPRETING, TOFYK ALI-ORO, 368TH
		DISTRICT COURTS	R SCOTT MAGEE	12-1002-K26	10/15/12	01.0100.0435.004132	\$500.00	LARRY COLE, 26TH
		DISTRICT COURTS	ELOISA ONTIVEROS	12-1046-K368	10/03/12	01.0100.0435.004141	\$100.00	INTERPRETING, JAVIER CHAVEZ HERNANDEZ, 368TH
		DISTRICT COURTS	JOHN R DUER	12-1143-K368	10/02/12	01.0100.0435.004132	\$500.00	CHRYSTAL RIVISON, 368TH
		DISTRICT COURTS	BROCK KALMBACH	12-1192-K368	10/08/12	01.0100.0435.004132	\$500.00	ALLEN DELOACH, 368TH
		DISTRICT COURTS	CHARLES MATTHEW SHANKS	12-1234-K277	10/11/12	01.0100.0435.004132	\$500.00	ANDREW HENRY KAUITZSCH, 277TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	12-1295-K368	10/03/12	01.0100.0435.004132	\$500.00	LARY WAYNE GORMLEY, 368TH
		DISTRICT COURTS	MAUREEN BURROWS	12-1299-K368	09/24/12	01.0100.0435.004100	\$1,260.00	C#12-1299-K368, PSYCH EVAL & REPORT, 368TH
		DISTRICT COURTS	JASON TRUMPLER	12-1331-K368	10/02/12	01.0100.0435.004132	\$500.00	SHADI IBRAHIM ISSA, 368TH
		DISTRICT COURTS	EVA EAKIN	12-1375-K277	10/10/12	01.0100.0435.004132	\$500.00	KEITH GILBOY, 277TH
		DISTRICT COURTS	DAVE HOWARD	12-1391-K277	10/10/12	01.0100.0435.004132	\$500.00	SAMUEL GARCIA, 277TH
		DISTRICT COURTS	LESLI R FITZPATRICK	12-1409-K368	10/02/12	01.0100.0435.004132	\$500.00	GEOFFREY ALEXANDER AYRES, 368TH
		DISTRICT COURTS	HAROLD D SCOTT	12-1448-K26	10/04/12	01.0100.0435.004100	\$1,050.00	C#12-1448-K26, PSYCH EVAL, REPORT, 26TH
		DISTRICT COURTS	PETER L BLOODWORTH	12-1495-K26	10/17/12	01.0100.0435.004132	\$500.00	ZACHARY ROSE, 26TH
		DISTRICT COURTS	BLAIR JONES	12-1532-K368	10/03/12	01.0100.0435.004132	\$500.00	MELINDA RICHARDSON, 368TH
		DISTRICT COURTS	MARK MORALES & ASSOCIATES	12-1590-K277	10/11/12	01.0100.0435.004132	\$500.00	JEFFERY DAVIS, 277TH
		DISTRICT COURTS	JOHN NATE STARK	12-674-K368	10/02/12	01.0100.0435.004132	\$500.00	STEPHEN BURGESS, 368TH
		DISTRICT COURTS	EXECUTIVE INVESTIGATIONS LLC	12059	10/02/12	01.0100.0435.004100	\$1,000.00	C#11-1781-K277, JUN-SEP 2012, 277TH
		DISTRICT COURTS	EXECUTIVE INVESTIGATIONS LLC	12063	10/15/12	01.0100.0435.004100	\$1,000.00	C#CR-11-1433-K277, INVESTIGATION SEP-OCT 12, 277TH
		DISTRICT COURTS	AIMEE WALKER	1577	10/15/12	01.0100.0435.004125	\$6,548.80	C#11-322-K277, TRANSCRIPTS, 277TH
		DISTRICT COURTS	TERRI POPEJOY	2012-0065	10/09/12	01.0100.0435.004125	\$604.20	C#12-1577-F425, TRANSCRIPTS, AUG 2/12, 425TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	CHAMBERFILE;A E	10/15/12	01.0100.0435.004133	\$500.00	AE, 395TH
							Total Dept.: 51,269.95	
	0439	395TH DISTRICT COURT	PHILLIP H ZEIGLER	10/08/12	10/08/12	01.0100.0439.004010	\$89.92	VISITING JUDGE, OCT 8/2, 395TH
							Total Dept.: 89.92	
	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	12214097	10/13/12	01.0100.0440.004621	\$299.89	S#DHJ05288, OCT 2012, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	200	10/11/12	01.0100.0440.004203	\$471.00	C#RRPD 12-0622-0017 AM, SANE EXAM, OCT 5/12, D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	36047969	10/15/12	01.0100.0440.003301	\$145.78	Fuel card program services to purchase gasoline for county vehicles

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							Total Dept.: 916.67
	0441	425TH DISTRICT COURT	ALAN MAYFIELD	10/01/12	10/01/12	01.0100.0441.004010	\$218.03 VISITING JUDGE, SEP 24 & 25/12, 425TH
		425TH DISTRICT COURT	BESTLINE COMMUNICATIONS	68;425TH	10/01/12	01.0100.0441.004211	\$3.99 SEP 2012, 425TH
							Total Dept.: 222.02
	0450	DISTRICT CLERK	CATHY MENDOZA	10/08/12	10/08/12	01.0100.0450.004232	\$152.49 OCT 1-4/12, EXP REIMB, D/CLK
		DISTRICT CLERK	LYNDA S WILIAMS		10/08/12	01.0100.0450.004232	\$140.60 OCT 2-4/12, EXP REIMB, D/CLK
		DISTRICT CLERK	CANON FINANCIAL SERVICES INC	12214123	10/13/12	01.0100.0450.004621	\$284.73 S#DHJ08293, OCT 2012, D/CLK
		DISTRICT CLERK	CANON FINANCIAL SERVICES INC	12214124	10/13/12	01.0100.0450.004621	\$273.25 S#DHJ08289, OCT 2012, D/CLK
		DISTRICT CLERK	TYLER TECHNOLOGIES INC	20-3004	09/30/12	01.0100.0450.005741	\$447.00 PO 139147, JURY SOFTWARE, SET-UP, CONFIG, CONSULT, D/CLK
		DISTRICT CLERK	HOV SERVICES	300718	10/24/12	01.0100.0450.004500	\$1,681.31 SCANNER/PRINTER ANNUAL MAINT, OCT 1/12-SEP 30/12, D/CLK
		DISTRICT CLERK	OFFICE DEPOT, INC	626739249001	09/27/12	01.0100.0450.003100	\$1,528.79 PO 139504, OFC SUP, D/CLK
							Total Dept.: 4,508.17
	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-03416	10/12/12	01.0100.0451.004190	\$2,600.00 DALE ALLEN MCATEE, JP#1
		J.P. PRECINCT 1	CANON FINANCIAL SERVICES INC	12214140	10/13/12	01.0100.0451.004621	\$236.57 S#FRU37158, OCT 2012, JP#1
		J.P. PRECINCT 1	WEST GROUP	6081739351	09/17/12	01.0100.0451.003901	\$106.50 TX PENAL CODE ANNO 2012-2013, JP#1
		J.P. PRECINCT 1	WEST GROUP	6081800580	09/20/12	01.0100.0451.003901	\$217.50 TX VERN STAT BUS ORG V1-3, JP#1
		J.P. PRECINCT 1	U S POSTAL SERVICE	OCT 12;JP1	10/22/12	01.0100.0451.004212	\$2,000.00 Funds for Postage Machine PLEASE SEND CHECK WITH FORM TO VENDOR
							Total Dept.: 5,160.57
	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	12-03056	10/12/12	01.0100.0452.004190	\$2,600.00 TWYLA SUEANNE RIVERS, JP#2
		J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	12-03444	10/12/12	01.0100.0452.004190	\$2,600.00 ANGELINA BLACKMORE, JP#2
		J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	12214079	10/13/12	01.0100.0452.004621	\$59.73 Renewal Copier Rental State 985 L2, Quote A41X 100110c MDL, 3000 copies included with overages of \$0.100, Cassette Feeding Module - N2, (0859B004AA), Cabinet V1 (5709A007AA), Image Runner 1025N Rental 1 unit (2583B001AA)
		J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	12214080	10/13/12	01.0100.0452.004621	\$160.82 Image Runner 3225 Rental 1 unit (2114B001AA)Cassette Feeding Unit - Y3 (8695A005AA), Lot 12 months, \$24.83/mo, 8000 copies included with overages of \$0.0066 ea, Duplexing Automatic Document Feeder - U1 (2538B002AA),
		J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	12214081	10/13/12	01.0100.0452.004621	\$200.56 Renewal Copier Rental, State 985 L2, Quote A41X 100110a MDL Amerx, 8000 Copies included with overages of \$0.0066 ea. mage Runner 3225 Rental 1 unit (2535B003AA), Cassette Feeding Unit - Y3 (8695A005AA), Finisher - \$1 (9563A001AA)
		J.P. PRECINCT 2	OFFICE DEPOT, INC	627488845001	10/03/12	01.0100.0452.003100	\$3.50 Avery Permanent Self-Adhesive Notary Seals Pack of 44
					10/03/12	01.0100.0452.003100	\$19.92 Avery Pin Style Name Badge Kits, Box of 100

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					10/03/12	01.0100.0452.003100	\$29.68	Oxford Decoflex With 4 Folders
							Total Dept.: 5,674.21	
	0453	J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	12214098	10/13/12	01.0100.0453.004621	\$274.45	S#DHJ06107, PO 136112, JUL-SEP/12, JP#3
		J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	12214099	10/13/12	01.0100.0453.004621	\$124.79	S#FRU31602, PO 136112, JUL-SEP/12, JP#3
		J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	12214103	10/13/12	01.0100.0453.004621	\$274.45	S#DHJ07017, PO 136112, JUL-SEP/12, JP#3
		J.P. PRECINCT 3	LANGUAGE LINE SERVICES	3025255	09/30/12	01.0100.0453.004141	\$195.92	INTERP, JP#3
							Total Dept.: 869.61	
	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	12-03196	10/10/12	01.0100.0454.004190	\$2,600.00	RONALD BRADSHAW, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	12-03246	10/15/12	01.0100.0454.004190	\$2,600.00	MARGIE E SCHOOLEY, JP#4
		J.P. PRECINCT 4	CANON FINANCIAL SERVICES INC	12213422	10/13/12	01.0100.0454.004621	\$124.79	S#FRU41930, PO 136823, JUL-SEP/12, JP#4
		J.P. PRECINCT 4	CANON FINANCIAL SERVICES INC	12213423	10/13/12	01.0100.0454.004621	\$270.17	S#DHJ08104, PO 136823, JUL-SEP/12, JP#4
		J.P. PRECINCT 4	WEST GROUP	825753532	09/30/12	01.0100.0454.004210	\$83.00	SEP 12, INFORMATION CHGS, JP#4
							Total Dept.: 5,677.96	
	0475	COUNTY ATTORNEY	APRIL PEARCE	10/10/12	10/10/12	01.0100.0475.004232	\$140.00	SEP 17-21/12, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	BRANDON DAKROUB		10/10/12	01.0100.0475.004232	\$140.00	SEP 17-21/12, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	DAVID BROWN		10/10/12	01.0100.0475.004232	\$140.00	SEP 17-21/12, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	GILBERT BASQUEZ		10/10/12	01.0100.0475.004232	\$140.00	SEP 17-21/12, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	MELISSA HIGHTOWER		10/10/12	01.0100.0475.004232	\$100.00	SEP 17-21/12, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	MICHAEL COX		10/10/12	01.0100.0475.004232	\$140.00	SEP 17-21/12, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	STEPHANIE LLOYD		10/10/12	01.0100.0475.004232	\$140.00	SEP 17-21/12, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	STEPHANIE MAUGHAM		10/10/12	01.0100.0475.004232	\$140.00	SEP 17-21/12, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	TREY THOMPSON		10/10/12	01.0100.0475.004232	\$140.00	SEP 17-21/12, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	COMMUNICATION BY HAND	120403WCAO	04/02/12	01.0100.0475.004932	\$150.00	FEB 2/12, INTERPRETING SVCS FOR TRIAL, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	2-052-93538	10/18/12	01.0100.0475.004932	\$17.48	POSTAGE, TRIAL EXPENSE, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	2-053-09301	10/18/12	01.0100.0475.004932	\$18.12	POSTAGE FOR TRIAL EXPENSE, C/ATTY
		COUNTY ATTORNEY	KONICA MINOLTA BUSINESS SOLUTIONS	221868244	08/01/12	01.0100.0475.004621	\$324.79	S#A0PP011016058, AUG 12, C/ATTY
		COUNTY ATTORNEY	KONICA MINOLTA BUSINESS SOLUTIONS	221868397	08/01/12	01.0100.0475.004621	\$174.19	S#A1UE011012809, AUG 12, C/ATTY
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	36047967	10/15/12	01.0100.0475.003301	\$233.58	blanket for gasoline
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	36107327	10/22/12	01.0100.0475.003301	\$172.34	blanket for gasoline

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	COUNTY ATTORNEY	ONE SOURCE TOXICOLOGY	5057	10/18/12	01.0100.0475.004932	\$200.00	C#10010260, JUL 25/11, TRIAL EXPENSE, C/ATTY
	COUNTY ATTORNEY	KYOCERA DOCUMENT SOLUTIONS AME	55P0023177	05/31/12	01.0100.0475.004621	\$356.83	S#E7701611, SEP 12, C/ATTY
	COUNTY ATTORNEY	KYOCERA DOCUMENT SOLUTIONS AME	55P0029979	06/27/12	01.0100.0475.004621	\$356.83	S#E7701611, SEP 12, C/ATTY
	COUNTY ATTORNEY	KYOCERA DOCUMENT SOLUTIONS AME	55P0040132	07/25/12	01.0100.0475.004621	\$356.83	S#E7701611, SEP 12, C/ATTY
	COUNTY ATTORNEY	KYOCERA DOCUMENT SOLUTIONS AME	55P0050309	08/24/12	01.0100.0475.004621	\$356.83	S#E7701611, SEP 12, C/ATTY
	COUNTY ATTORNEY	KYOCERA DOCUMENT SOLUTIONS AME	55P0060608	09/26/12	01.0100.0475.004621	\$356.83	S#E7701611, OCT 12, C/ATTY
	COUNTY ATTORNEY	RICOH USA INC	87066787A	05/29/12	01.0100.0475.004621	\$2.08	S#C14065969, MAY 17-JUN 16/12 OVERAGES, C/ATTY
						Total Dept.: 4,296.73	
0491	BUDGET OFFICE	VERIZON WIRELESS	6797777325	10/10/12	01.0100.0491.004210	\$37.99	SEP 11-OCT 10/12, BDGT OFC
						Total Dept.: 37.99	
0492	ELECTIONS	BEATRICE J GLASER	10/09/12	10/09/12	01.0100.0492.001150	\$65.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CHARLES D AKEY		10/09/12	01.0100.0492.001150	\$70.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JAMES AGUILAR		10/09/12	01.0100.0492.001150	\$50.00	ELECTION WORKERS - WMSON COUNTY
	ELECTIONS	LILLIAN DIANNA AGUILAR		10/09/12	01.0100.0492.001150	\$50.00	ELECTION WORKERS-COUNTY
	ELECTIONS	LINDA CAMPBELL		10/09/12	01.0100.0492.001150	\$77.50	ELECTION WORKERS-COUNTY
	ELECTIONS	SHANNON CARROLL		10/09/12	01.0100.0492.001150	\$70.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CAROL WAGNER FRANKS	10/10/12	10/10/12	01.0100.0492.001150	\$62.50	ELECTION WORKERS-COUNTY
	ELECTIONS	LINDA CAMPBELL		10/10/12	01.0100.0492.001150	\$60.00	ELECTION WORKERS-COUNTY
	ELECTIONS	SHANNON CARROLL		10/10/12	01.0100.0492.001150	\$45.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CAROL WAGNER FRANKS	10/11/12	10/11/12	01.0100.0492.001150	\$30.00	ELECTION WORKERS-COUNTY
	ELECTIONS	BRENDA PENA	10/17/12	10/17/12	01.0100.0492.004231	\$13.99	SEP 20-OCT 8/12, EXP REIMB, ELEC
	ELECTIONS	CAROLYN HEBERT		10/17/12	01.0100.0492.004231	\$67.60	SEP 1-28/12, EXP REIMB, ELEC
	ELECTIONS	RHODA K EASTES		10/17/12	01.0100.0492.004231	\$14.84	SEP 17-OCT 9/12, EXP REIMB, ELEC
	ELECTIONS	ROBERT J KOSCHADE		10/17/12	01.0100.0492.004231	\$28.86	OCT 1-2/12, EXP REIMB, ELEC
	ELECTIONS	GEORGETOWN BULK MAIL SERVICE	11367	10/11/12	01.0100.0492.004100	\$4,461.13	BULK MAILING, ELEC
						Total Dept.: 5,166.42	
0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	09/12/12	09/12/12	01.0100.0494.004310	\$77.70	PUBLIC NOT, BILLING SVCS FOR EMS, PUR
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	09/16/12	09/16/12	01.0100.0494.004310	\$91.35	PUBLIC NOT, MEDICAL SUP FOR EMS, PUR
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	09/23/12	09/23/12	01.0100.0494.004310	\$166.00	PUBLIC NOT, RM 620 SAFETY IMPROVEMENTS, PUR
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	09/23/12A	09/23/12	01.0100.0494.004310	\$192.00	PUBLIC NOT, FOG SEAL FOR URS, PUR

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		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	09/26/12	09/26/12	01.0100.0494.004310	\$76.65	PUBLIC NOT, MEDICAL SUP FOR EMS, PUR
		PURCHASING DEPT	TAYLOR DAILY PRESS	09/30/12	09/30/12	01.0100.0494.004310	\$100.00	PUB NOT, ELECTRICAL SVCS, PUR
		PURCHASING DEPT	CANON FINANCIAL SERVICES INC	12214118	10/13/12	01.0100.0494.004621	\$290.72	S#DHJ08093, OCT 2012, PUR
							Total Dept.: 994.42	
0495		COUNTY AUDITOR	ROBERT S MORRIS	10/01/12	10/01/12	01.0100.0495.004231	\$61.94	AUG 27-SEP 19/12, EXP REIMB, AUD
		COUNTY AUDITOR	ARC LOGICS	1200-303961566	09/10/12	01.0100.0495.004505	\$6,255.00	TEAMMATE SOFTWARE LIC RENEW(9), OCT 1/12-SEP 30/13, AUD
		COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN	768212011	02/29/12	01.0100.0495.004232	\$240.00	COURSE REG, MAR 8/12, J MORRIS, AUD
		COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN	865212008	11/09/11	01.0100.0495.004232	\$325.00	COURSE REG, JAN 18-19/12, R MORRIS, AUD
		COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN	865312008	11/09/11	01.0100.0495.004232	\$325.00	COURSE REG, JAN 18-19/12, M HANSEN, AUD
							Total Dept.: 7,206.94	
0497		COUNTY TREASURER	VERIZON WIRELESS	6797762938	10/10/12	01.0100.0497.004210	\$37.99	SEP 11-OCT 10/12, TREAS
		COUNTY TREASURER	UNION STATE BANK	SEP 12;TREAS	10/16/12	01.0100.0497.004219	\$18,262.82	ACCOUNT ANALYSIS REPORTS, JUN-SEP 2012, TREAS
							Total Dept.: 18,300.81	
0499		CO TAX ASSESSOR COLLECTOR	SUSAN WILSON	09/26/12	09/26/12	01.0100.0499.004231	\$5.00	SEP 17/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	WESLEY ANDERSON	10/05/12	10/05/12	01.0100.0499.004231	\$18.32	SEP 4-28/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	12214101	10/13/12	01.0100.0499.004621	\$232.59	CONTRACT RENEWAL 10/1/12-9/30/13 IR3235 SERIAL NUMBER DFW10941 CUSTOMER NUMBER 538220
		CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	12214102	10/13/12	01.0100.0499.004621	\$227.70	YEARLY RENEWAL 10/1/12-9/30/13 IR3235 SERIAL NUMBER 10972 CUSTOMER NUMBER 538220 GEORGETOWN TAX OFFICE MOTOR VEHICLES
		CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	12214112	10/13/12	01.0100.0499.004621	\$240.61	ONE YEAR RENEWAL CONTRAL ON COPIER IR3245 SERIAL NUMBER DHJ06849 CONTRACT NUMBER 001-0538220-039 10/1/12-9/30/13 GEORGETOWN TAX OFFICE ACCOUNTING
		CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	12214116	10/13/12	01.0100.0499.004621	\$100.81	YEARLY RENEWAL, CUSTOMER NUMBER 580563 10/1/12-9/30/13 IR2525 SERIAL NUMBER FRU33954 GEORGETOWN TAX ADMINISTRATION

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		CO TAX ASSESSOR COLLECTOR	AUSTIN AMERICAN STATESMAN	860638501	08/31/12	01.0100.0499.004310	\$582.75	TAX AD, AUG 18/12, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TECH DEPOT	B1210136V1	10/02/12	01.0100.0499.003010	\$224.96	HP INPUT TRAY FEEDER MEDIA TRAY/FEEDER 500
		CO TAX ASSESSOR COLLECTOR	TECH DEPOT	B1210136V2	10/02/12	01.0100.0499.003010	\$949.99	QUOTE NUMBER B1210136 HP LASERJET 600 M602N LASER PRINTER MONOCHROME - PLAIN PAPER PRINT - DESKTOP
		CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	XFXK5WC65	10/04/12	01.0100.0499.003010	\$32.98	SURGE PROTECTORS
		CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	XFXMWT9R9	10/09/12	01.0100.0499.003010	\$2,044.50	OPTIPLEX 790 ULTRA SMALL FORM FACTOR BASE 90 PSU (225-0776) SEE QUOTE NUMBER 632858800 QUOTE MUST ACCOMPANY ORDER
							Total Dept.: 4,660.21	
	0503	INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	12214093	10/13/12	01.0100.0503.004621	\$189.79	10/1/12-9/30/13 COPIER LEASE (CANON IR3080) \$200.00/MO CONTRACT # 001-0538220-008 S/N: DBE03262
		INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	13090999N	10/19/12	01.0100.0503.004211	\$2,375.85	SEP 2012 T1 SVC, ITS
		INFORMATION TECHNOLOGY	MYTHICS, INC	13956	10/12/12	01.0100.0503.004505	\$325,912.13	10/1/12-10/31/13 ORACLE SPPT RENEWAL PER Q# WC93012-SR TERMS NET 30 TEXAS DIR-VPC-03-018
		INFORMATION TECHNOLOGY	UNIVERSITY OF NORTH CAROLINA	IN33217	07/09/12	01.0100.0503.004232	\$3,500.00	ONGOING ONLINE COURSE REG, R SEMPLE, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	NOV 12;23920	10/26/12	01.0100.0503.004210	\$60.29	OCT 26-NOV 25/12, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	NOV 12;73401	10/18/12	01.0100.0503.004210	\$69.95	OCT 26-NOV 25/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 12;03313	10/07/12	01.0100.0503.004211	\$53.30	OCT 7-NOV 6/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 12;30475	10/13/12	01.0100.0503.004211	\$17.75	SEP 13-OCT 13/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 12;44885	10/13/12	01.0100.0503.004211	\$33.80	OCT 13-NOV 12/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 12;47114	10/10/12	01.0100.0503.004211	\$87.34	OCT 10-NOV 9/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 12;64554	10/10/12	01.0100.0503.004211	\$17.33	OCT 10-NOV 9/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 12;67474	10/10/12	01.0100.0503.004211	\$20.04	OCT 10-NOV 9/12, ITS

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		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 12;70041	10/01/12	01.0100.0503.004211	\$7,137.39	OCT 12, ITS
					10/01/12	01.0100.0503.004214	\$1,404.89	OCT 12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 12;85214	10/10/12	01.0100.0503.004211	\$87.34	OCT 10-NOV 9/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 12;87865	10/13/12	01.0100.0503.004211	\$8.66	OCT 13-NOV 12/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT-12;00396	10/16/12	01.0100.0503.004211	\$92.20	OCT 16-NOV 15/12, ITS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XFXMC3F75	10/08/12	01.0100.0503.004500	\$2,542.32	DELL F5 BIG-IP SVC PRE L1-3 CAT HW5 SPPT 10/1/12-9/30/13 Q# 629429010 DIR-SDD-890-TX
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XFX16TP9	10/13/12	01.0100.0503.003010	\$1,981.98	DELL E6530 LAPTOP PER Q# 1014902932326
							Total Dept.: 345,592.35	
	0509	WMSN CTY BUILDINGS	MICHAEL LEE HOFF	10/18/12	10/18/12	01.0100.0509.004232	\$128.56	OCT 16-17/12, EXP REIMB, MAINT
		WMSN CTY BUILDINGS	CANON FINANCIAL SERVICES INC	12214105	10/13/12	01.0100.0509.004621	\$134.61	IMAGERUNNER C5030 RENTAL (3617B023AD) 12 MONTHS @\$175.72 \$0.010EA PER BLACK COPY, \$0.0553EA PER COLOR COPY CABINET TYPE B (4364B001AA) INNER FINISHER-A1 (3658B001AA) SUPER G3 FAX BOARD - AE1 (3675B002AA) RENTAL OCT 12 - SEP 13
		WMSN CTY BUILDINGS	CANON FINANCIAL SERVICES INC	12222368	10/13/12	01.0100.0509.004621	\$6.85	IMAGERUNNER C5030 RENTAL (3617B023AD) 12 MONTHS @\$175.72 \$0.010EA PER BLACK COPY, \$0.0553EA PER COLOR COPY CABINET TYPE B (4364B001AA) INNER FINISHER-A1 (3658B001AA) SUPER G3 FAX BOARD - AE1 (3675B002AA) RENTAL OCT 12 - SEP 13
		WMSN CTY BUILDINGS	AUTOMATED LOGIC TEXAS	22509	07/09/12	01.0100.0509.004500	\$784.00	PO 138933, SOFTWARE MAINT, AUG 1-OCT 31/12, MAINT
		WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	2408	09/26/12	01.0100.0509.004500	\$1,445.00	PO 140901, BACKFLOW TEST, MAINT
		WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	2409	09/29/12	01.0100.0509.004810	\$522.00	PO 141255, SPRINKLER REPAIRS, MAINT
		WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	2411	09/27/12	01.0100.0509.004810	\$108.00	PO 141255, SPRINKLER REPAIRS, MAINT
		WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	2414	09/12/12	01.0100.0509.004810	\$204.72	PO 141255, SPRINKLER REPAIRS, MAINT

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		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6863848	10/11/12	01.0100.0509.004510	-\$95.92	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 12 - SEP 13
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6863864	10/11/12	01.0100.0509.004510	\$90.48	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 12 - SEP 13
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6863877	10/11/12	01.0100.0509.004510	\$235.98	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 12 - SEP 13
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6863893	10/11/12	01.0100.0509.004510	-\$194.22	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 12 - SEP 13
		WMSN CTY BUILDINGS	MOORE MEDICAL, LLC	90487094	10/10/12	01.0100.0509.004510	-\$970.68	PO 141747, CREDIT GLOVES, MAINT
		WMSN CTY BUILDINGS	MOORE MEDICAL, LLC	97436395	09/20/12	01.0100.0509.004510	\$2,976.71	PO 141747, GLOVES, MAINT
		WMSN CTY BUILDINGS	GRAINGER	9954133972	10/17/12	01.0100.0509.004510	\$632.12	BLANKET ORDER FOR HARDWARE AND SUPPLIES SEP 12 - DEC 12
		WMSN CTY BUILDINGS	GRAINGER	9954133980	10/17/12	01.0100.0509.004510	\$62.13	BLANKET ORDER FOR HARDWARE AND SUPPLIES SEP 12 - DEC 12
							Total Dept.: 6,070.34	
	0510	PARKS DEPARTMENT	GEORGE R BELL	09/30/12	09/30/12	01.0100.0510.004231	\$246.97	SEP 4-27/12, EXP REIMB, PARKS
		PARKS DEPARTMENT	DANNIE L WOOTEN	10/16/12	10/16/12	01.0100.0510.004510	\$57.59	OCT 11/12, EXP REIMB, PARKS
		PARKS DEPARTMENT	GENE M WERMES	10/19/12	10/19/12	01.0100.0510.004100	\$160.00	UMPIRE SVC, OCT 15-19/12, PARKS
		PARKS DEPARTMENT	GEORGE S ALBA JR		10/19/12	01.0100.0510.004100	\$100.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JAMES RONALD ESCH JR		10/19/12	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JOHN SPRINGER		10/19/12	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	NATHAN L CORCORAN		10/19/12	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RICARDO CHAVIRA JR		10/19/12	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	SAUL DEL ABRA		10/19/12	01.0100.0510.004100	\$100.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	WILLIAM G MCCUE		10/19/12	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	G & K SERVICES	1062842402	10/04/12	01.0100.0510.003311	\$37.01	UNIFORM SERVICE FOR PARKS STAFF
		PARKS DEPARTMENT	G & K SERVICES	1062845995	10/11/12	01.0100.0510.003311	\$37.01	UNIFORM SERVICE FOR PARKS STAFF
		PARKS DEPARTMENT	PUMP MECHANICAL TECHNICAL SERVICES	11-000806	10/10/12	01.0100.0510.004100	\$600.00	ANNUAL PUMP INSPECTION & MAINT, PARKS
		PARKS DEPARTMENT	CANON FINANCIAL SERVICES INC	12222372	10/13/12	01.0100.0510.004621	\$65.89	COPIER SERVICE CONTRACT FOR PARKS ADMINISTRATION
		PARKS DEPARTMENT	MUSCO SPORTS LIGHTING LLC	239887	09/25/12	01.0100.0510.004100	\$800.00	PROJ#30667224, CONTROL LINK SVC FEES, OCT 2012-OCT 2013, PARKS
		PARKS DEPARTMENT	MALDONADO NURSERY & LANDSCAPING INC	93012	09/30/12	01.0100.0510.003541	\$12,404.16	PO 141528, SEP 2012 MOWING, PARKS
		PARKS DEPARTMENT	SPORT SUPPLY GROUP INC	94939715	09/28/12	01.0100.0510.004510	\$3,047.36	PO 141589, TENNIS COURT WINDSCREENS, PARKS
							Total Dept.: 18,195.99	
	0540	EMS	THERESIA E CARTER	10/19/12	10/19/12	01.0100.0540.004232	\$264.30	OCT 14-17/12, EXP REIMB, EMS
		EMS	KENTRON HEALTH CARE, INC	102412	10/24/12	01.0100.0540.003200	-\$198.75	PO 138583, CREDIT FOR PRICE ADJUSTMENT ON INV#948 FOR IV INFUSORS, EMS

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		EMS	KRONOS, INC	10717495	10/24/12	01.0100.0540.004232	\$1,307.86	PO 141828, P#5976, TELESTAFF TRAINING EXPENSES FOR ROBERT STENGER, SEP 12, EMS
		EMS	TECHCENTER DESIGN INC	12-62861	09/28/12	01.0100.0540.003005	\$4,998.00	PO 141600, TABLES, CHAIRS, EMS
		EMS	EMSCHARTS, INC	1210-C533-1	10/05/12	01.0100.0540.004210	\$28,489.00	ANNUAL, BASE, GIS, CAD & MOBILE FEES, EMS
		EMS	KENTRON HEALTH CARE, INC	1733	09/19/12	01.0100.0540.003200	\$333.50	PO 141682, NON-REBREATHING (10), EMS
		EMS	TEXAS FLEET FUEL LTD	36047912	10/15/12	01.0100.0540.003301	\$6,237.99	Blanket PO for Fuel Charges 10/2012 - 03/2013
					10/15/12	01.0100.0540.004541	\$9.00	Blanket PO for Fuel Charges 10/2012 - 03/2013
		EMS	GT DISTRIBUTORS, INC	416176	10/08/12	01.0100.0540.003311	\$100.65	PO 139432, BOOTS, EMS
		EMS	MILLER UNIFORMS & EMBLEMS INC	514058	08/22/12	01.0100.0540.003311	\$184.61	PO 139431, UNIFORMS FOR R MANN, EMS
		EMS	MILLER UNIFORMS & EMBLEMS INC	514255	08/29/12	01.0100.0540.003311	\$293.85	PO 139431, UNIFORMS FOR L DALTON, EMS
		EMS	MILLER UNIFORMS & EMBLEMS INC	514261	08/29/12	01.0100.0540.003311	\$287.80	PO 139431, UNIFORMS FOR B CARRILLO, EMS
		EMS	MILLER UNIFORMS & EMBLEMS INC	521941	08/29/12	01.0100.0540.003311	\$300.00	PO 139431, UNIFORMS FOR J DALTON, EMS
		EMS	VERIZON WIRELESS	6797767750	10/10/12	01.0100.0540.004210	\$1,444.40	SEP 11-OCT 10/12, EMS
		EMS	BOUND TREE MEDICAL LLC	80882201	09/18/12	01.0100.0540.003200	\$4,632.00	PO 141976, VIDEO LARYNGOSCOPE BLADES (160), EMS
		EMS	BOUND TREE MEDICAL LLC	80882202	09/18/12	01.0100.0540.003200	\$7,988.80	PO 141977, VIDEO LARYNGOSCOPE DIGITAL DISPLAY (8), EMS
		EMS	BOUND TREE MEDICAL LLC	80896745	10/04/12	01.0100.0540.003200	\$415.00	MAD: MUCOSAL ATOMIZATION DEVICE W/O SYRINGE
		EMS	AT&T MOBILITY	838072465X1020 2012	10/12/12	01.0100.0540.004209	\$710.17	SEP 13-OCT 12/12, EMS
					10/12/12	01.0100.0540.004210	\$165.78	SEP 13-OCT 12/12, EMS
		EMS	KENTRON HEALTH CARE, INC	948	03/08/12	01.0100.0540.003200	\$762.10	PO 138583, NON-REBREATHING, IV INFUSORS, EMS
					03/08/12	01.0100.0540.003307	\$167.52	PO 138583, NON-REBREATHING, IV INFUSORS, EMS
		EMS	AT&T CORP	OCT 12;16515	10/09/12	01.0100.0540.004211	\$63.02	OCT 9-NOV 8/12, EMS
		EMS	AT&T CORP	OCT 12;51132	10/07/12	01.0100.0540.004211	\$90.63	OCT 7-NOV 6/12, EMS
		EMS	AT&T CORP	OCT 12;51557	10/07/12	01.0100.0540.004211	\$83.14	OCT 7-NOV 6/12, EMS
		EMS	TIME WARNER CABLE	OCT 12;EMS#11	10/15/12	01.0100.0540.004211	\$115.40	OCT 18-NOV 17/12, EMS
		EMS	VERIZON SOUTHWEST	OCT12;12946	10/16/12	01.0100.0540.004211	\$34.88	OCT 16-NOV 15/12, EMS
							Total Dept.: 59,280.65	
	0541	EMERGENCY MANAGEMENT	OZARKA NATURAL SPRING WATER	02J0122517964	10/16/12	01.0100.0541.003905	\$14.86	SEP 17-OCT 16/12, EMER MGMT
		EMERGENCY MANAGEMENT	CANON FINANCIAL SERVICES INC	12236693	10/22/12	01.0100.0541.004621	\$251.25	Canon IR3230 Copier Rental
					10/22/12	01.0100.0541.004621	\$82.97	PO 142475, S#DFR07757, SEP 12 USAGE OVERAGES, EMER MGMT

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		EMERGENCY MANAGEMENT	DIRECT TV	18909800771	10/15/12	01.0100.0541.004210	-\$3.20	PARTIAL MONTH CREDIT, CLOSE ACCT, EMER MGMT
		EMERGENCY MANAGEMENT	NI GOVERNMENT SERVICES INC	2080634163	09/04/12	01.0100.0541.004209	\$81.68	AUG 12, EMER MGMT
		EMERGENCY MANAGEMENT	NI GOVERNMENT SERVICES INC	2090642521	10/02/12	01.0100.0541.004209	\$81.68	SEP 12, EMER MGMT
		EMERGENCY MANAGEMENT	VERIZON WIRELESS	6771701839	08/10/12	01.0100.0541.004209	\$29.35	JUL 11-AUG 10/12, EMER MGMT
					08/10/12	01.0100.0541.004210	\$151.96	JUL 11-AUG 10/12, EMER MGMT
		EMERGENCY MANAGEMENT	VERIZON WIRELESS	6784698300	09/10/12	01.0100.0541.004210	\$128.29	AUG 11-SEP 10/12, EMER MGMT
		EMERGENCY MANAGEMENT	VERIZON WIRELESS	6797767568	10/10/12	01.0100.0541.004210	\$151.96	SEP 11-OCT 10/12, EMER MGMT
		EMERGENCY MANAGEMENT	USA MOBILITY	V0671305J	09/30/12	01.0100.0541.004209	\$14.90	OCT 12, EMER MGMT
							Total Dept.: 985.70	
	0542	HAZ-MAT	ST DAVID'S OCCUPATIONAL HEALTH SERVICES	151903	10/01/12	01.0100.0542.004705	\$318.51	SEP 13/12, PHYSICALS, HAZ MAT
		HAZ-MAT	TEXAS FLEET FUEL LTD	36048177	10/15/12	01.0100.0542.003301	\$41.95	Fuelman Open PO
		HAZ-MAT	BESTLINE COMMUNICATIONS	48;HAZMAT	10/01/12	01.0100.0542.004211	\$3.22	SEP 12, HAZ MAT
		HAZ-MAT	OFFICE DEPOT, INC	626549167001	09/26/12	01.0100.0542.003100	\$71.95	PO 137256, OFC SUP, HAZ MAT
		HAZ-MAT	OFFICE DEPOT, INC	626563536001	09/27/12	01.0100.0542.003100	\$59.99	PO 137256, OFC SUP, HAZ MAT
		HAZ-MAT	OFFICE DEPOT, INC	626563736001	09/28/12	01.0100.0542.003100	\$59.98	PO 137256, OFC SUP, HAZ MAT
		HAZ-MAT	VERIZON WIRELESS	6797772474	10/10/12	01.0100.0542.004210	\$151.96	SEP 11-OCT 10/12, HAZ MAT
							Total Dept.: 707.56	
	0551	CONSTABLE PRECINCT 1	PARADIGM SYSTEM SOLUTIONS INC	21460	02/27/12	01.0100.0551.005740	\$73.00	PO 137221, AC ADAPTOR FOR TOUGHBOOK, CONST#1
		CONSTABLE PRECINCT 1	VERIZON WIRELESS	6797791929	10/10/12	01.0100.0551.004210	\$379.92	SEP 11-OCT 10/12, CONST#1
							Total Dept.: 452.92	
	0552	CONSTABLE PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1012350-20120531	05/31/12	01.0100.0552.004210	\$110.00	MAY 2012 ONLINE CHRGS, CONST#2
		CONSTABLE PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1012350-20120630	06/30/12	01.0100.0552.004210	\$117.00	JUN 2012 ONLINE CHRGS & REPORTS, CONST#2
		CONSTABLE PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1012350-20120731	07/31/12	01.0100.0552.004210	\$110.00	JUL 2012 ONLINE CHRGS & REPORTS, CONST#2
		CONSTABLE PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1012350-20120930	09/30/12	01.0100.0552.004210	\$110.00	SEP 2012, ONLINE CHRGS, CONST#2
		CONSTABLE PRECINCT 2	PARADIGM SYSTEM SOLUTIONS INC	22116	06/14/12	01.0100.0552.003010	\$2,078.00	PO 139772, PORT REPLICATORS (2), DOCKING STATIONS (2), POWER ADAPTERS (2), CONST#2

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	CONSTABLE PRECINCT 2	PARADIGM SYSTEM SOLUTIONS INC	22172	06/20/12	01.0100.0552.003010	\$150.00	PO 139772, AC ADAPTERS (2), CONST#2
	CONSTABLE PRECINCT 2	PARADIGM SYSTEM SOLUTIONS INC	22240	06/26/12	01.0100.0552.003010	\$9,040.00	PO 139772, TOUGHBOOKS (2), CONST#2
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	35999907	10/08/12	01.0100.0552.003301	\$301.31	BLANKET FUEL PO
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	36047965	10/15/12	01.0100.0552.003301	\$561.35	BLANKET FUEL PO
						Total Dept.: 12,577.66	
0553	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1498414-20120930	09/30/12	01.0100.0553.004210	\$780.00	SEP 12, SEARCHES, CONST#3
	CONSTABLE PRECINCT 3	WASH TUB	203506	09/10/12	01.0100.0553.004541	\$7.25	CAR WASH, CONST#3
	CONSTABLE PRECINCT 3	WASH TUB	203533	09/10/12	01.0100.0553.004541	\$7.25	CAR WASH, CONST#3
	CONSTABLE PRECINCT 3	WASH TUB	203534	09/10/12	01.0100.0553.004541	\$7.25	CAR WASH, CONST#3
	CONSTABLE PRECINCT 3	WASH TUB	203598	09/10/12	01.0100.0553.004541	\$7.25	CAR WASH, CONST#3
	CONSTABLE PRECINCT 3	WASH TUB	203788	09/11/12	01.0100.0553.004541	\$7.25	CAR WASH, CONST#3
	CONSTABLE PRECINCT 3	WASH TUB	206001	09/25/12	01.0100.0553.004541	\$7.25	CAR WASH, CONST#3
	CONSTABLE PRECINCT 3	VERIZON WIRELESS	6797796705	10/10/12	01.0100.0553.004210	\$494.09	SEP 11-OCT 10/12, CONST#3
	CONSTABLE PRECINCT 3	KAPPA MAP GROUP LLC	70011073	10/11/12	01.0100.0553.003901	\$83.88	AUSTIN SG 2011 - ITEM # M1485339
				10/11/12	01.0100.0553.003901	\$10.00	SHIPPING & HANDLING
				10/11/12	01.0100.0553.003901	\$11.99	WILLIAMSON COUNTY SG - ITEM # M1602027
	CONSTABLE PRECINCT 3	WASH TUB	75660	09/26/12	01.0100.0553.004541	\$7.25	CAR WASH, CONST#3
						Total Dept.: 1,430.71	
0554	CONSTABLE PRECINCT 4	WASH TUB	113-002-074471	09/11/12	01.0100.0554.004541	\$7.25	CAR WASH, CONST#4
	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	12213421	10/13/12	01.0100.0554.004621	\$126.50	S#FRU37156, PO 136049, JUN-SEP/12, CONST#4
	CONSTABLE PRECINCT 4	PARADIGM SYSTEM SOLUTIONS INC	22738	09/25/12	01.0100.0554.003010	\$4,180.00	PO 141983, TOUGH BOOK, S#2FTSA73103, CONST#4
	CONSTABLE PRECINCT 4	OFFICE DEPOT, INC	625032133001	09/17/12	01.0100.0554.003100	\$54.61	PO 139196, OFC SUP, CONST#4
	CONSTABLE PRECINCT 4	WEST GROUP	825787948	09/30/12	01.0100.0554.004210	\$384.30	SEP 12, ONLINE CHARGES, CONST#4
						Total Dept.: 4,752.66	
0564	DPS-GTOWN WEST-NW	APPLIED CONCEPTS, INC	226050	10/01/12	01.0100.0564.004623	\$812.50	OCT 12, STALKER RADAR (9), DPS/W
						Total Dept.: 812.50	
0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	101130	10/11/12	01.0100.0570.003009	\$843.00	BATH SOAP
				10/11/12	01.0100.0570.003009	\$650.80	FLOURIDE TOOTHPASTE
				10/11/12	01.0100.0570.003009	\$251.43	SANITARY NAPKINS, MAXI ONLY
				10/11/12	01.0100.0570.003009	\$205.40	SINGLE BLADE RAZOR
	COUNTY JAIL	CENTER FOR AMERICAN & INTERNATIONAL LAW	1012025529	10/01/12	01.0100.0570.004232	\$695.00	"ADMINISTRATION AND MANAGEMENT OF TRAINING" OCT. 15-19, 2012 IN PLANO, TEXAS ATTENDING: LT. JEFF WILLIAMS
	COUNTY JAIL	WESTWOOD PHARMACY	10335	10/15/12	01.0100.0570.003307	\$10,679.27	PO 140547, SEP 12, PHARM & MED SUP, JAIL
	COUNTY JAIL	CONVENIENCE OFFICE SUPPLY	153500	10/10/12	01.0100.0570.003100	\$78.96	BROTHER TN350 BLACK FAX CARTRIDGE
				10/10/12	01.0100.0570.003100	\$149.64	CANON E20 BLACK TONER CARTRIDGE

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	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	154098	10/01/12	01.0100.0570.003316	\$67.52	MATTHEW W PHARIS, JAIL
	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	1715620A	09/17/12	01.0100.0570.003316	\$172.17	MICHAEL G SMITH, JAIL
	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	1715621A	09/18/12	01.0100.0570.003316	\$67.50	MICHAEL G SMITH, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1921121ARA58507	10/09/12	01.0100.0570.003316	\$10.25	ALBERT GOINS, JAIL
	COUNTY JAIL	CHEN ZHOU MD PA	22292542	10/07/12	01.0100.0570.003316	\$193.66	MATTHEW W PHARIS, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	22365608	10/10/12	01.0100.0570.003316	\$978.24	WINDY L DANO, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	25853387	09/19/12	01.0100.0570.003316	\$163.68	RODDIE M GRUBBS, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	26051298	09/30/12	01.0100.0570.003316	\$58.61	TIFFANY R LOPEZ, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	26051340	10/01/12	01.0100.0570.003316	\$116.71	JAMIE M THURMAN PEREZ, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	26051450	10/02/12	01.0100.0570.003316	\$137.42	JOHN A WACHTENDORF, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	26158576	10/07/12	01.0100.0570.003316	\$171.91	DAVID L CARTER, JAIL
	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	3023	10/12/12	01.0100.0570.004350	\$162.50	FTO BOOKLETS, 15 COUNT
				10/12/12	01.0100.0570.004350	\$0.00	
	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	30777948	10/05/12	01.0100.0570.003200	\$29.92	PO 141437, LENS SOLUTION, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	344454ARA57905	10/01/12	01.0100.0570.003316	\$34.98	MATTHEW PHARIS, JAIL
	COUNTY JAIL	TEXAS FLEET FUEL LTD	36047913	10/15/12	01.0100.0570.003301	\$54.94	FIRST QTR BLANKET FOR FUEL
	COUNTY JAIL	SUPPLYNET INC	38548	10/10/12	01.0100.0570.004544	\$66.00	BRAKE ROLLER
				10/10/12	01.0100.0570.004544	\$9.95	ESTIMATED SHIPPING **REF QUOTE 6622
				10/10/12	01.0100.0570.004544	\$100.00	PICK ROLLER SET
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001060	10/19/12	01.0100.0570.003306	\$10,581.94	FIRST QTR INMATE FOOD SERVICE
	COUNTY JAIL	GULF COAST PAPER CO INC	468036	10/11/12	01.0100.0570.003111	\$2.80	FUEL CHARGE
				10/11/12	01.0100.0570.003111	\$622.20	WHITE MW P/P SPOON

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		COUNTY JAIL	GULF COAST PAPER CO INC	468037	10/11/12	01.0100.0570.003111	\$435.00	DART 8 OZ STYRO CUPS
					10/11/12	01.0100.0570.003111	\$0.00	FUEL CHARGE
		COUNTY JAIL	GULF COAST PAPER CO INC	468038	10/11/12	01.0100.0570.003318	\$0.00	FUEL CHARGE
					10/11/12	01.0100.0570.003318	\$335.60	LIGHTHOUSE TIDAL WAVE BLEND DISF CLEANER
					10/11/12	01.0100.0570.003318	\$669.36	RIP TIDE TIDAL WAVE STRIPPER
		COUNTY JAIL	GULF COAST PAPER CO INC	468039	10/11/12	01.0100.0570.003009	\$0.00	FUEL CHARGE
					10/11/12	01.0100.0570.003009	\$1,720.50	TORK UNIVERSAL 2 PLY TISSUE
		COUNTY JAIL	GULF COAST PAPER CO INC	468040	10/11/12	01.0100.0570.003318	\$0.00	FUEL CHARGE
					10/11/12	01.0100.0570.003318	\$691.60	NATURAL 8" ROLL TOWEL
					10/11/12	01.0100.0570.003318	\$611.60	NATURAL MULTIFOLD TOWELS
		COUNTY JAIL	GULF COAST PAPER CO INC	468042	10/11/12	01.0100.0570.003318	\$249.69	CAREFREE SEALER/FINISH
		COUNTY JAIL	ULINE	46861341	10/10/12	01.0100.0570.003100	\$7.80	EST SHIPPING **REF QUOTE 0050370658
					10/10/12	01.0100.0570.003100	\$0.42	EST SHIPPING**REF QUOTE 0050370658
					10/10/12	01.0100.0570.003100	\$16.00	ROUND SIZE DIVIDERS, BLANK
		COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	515010	10/11/12	01.0100.0570.003311	\$247.50	MEN'S CLASS B SHIRT, SIZE 17 FOR DEPUTY JAVIER MELENDEZ
					10/11/12	01.0100.0570.003311	\$57.50	MEN'S L/S CLASS A SHIRT, SIZE 17 X 4/5 WITH 2 HAS MARKS FOR DEPUTY JAVIER MELENDEZ
					10/11/12	01.0100.0570.003311	\$230.00	MEN'S L/S CLASS A SHIRTS, SIZE 18 X 4/5 FOR LT CHRIS WATTS
		COUNTY JAIL	AUSTIN RADIOLOGICAL	66692ARA57316	10/07/12	01.0100.0570.003316	\$8.58	DAVID CARTER, JAIL
		COUNTY JAIL	EXXON MOBIL CORP	71873282632151 83210	10/09/12	01.0100.0570.003301	\$54.60	FIRST QTR BLANKET FOR FUEL
					10/09/12	01.0100.0570.003301	\$103.84	PO 140507, 140483, 142430, SEP 17-OCT 8/12, JAIL/SHF
		COUNTY JAIL	OFFICE MAX INC	790547	10/09/12	01.0100.0570.003100	\$20.10	INDEX CARDS
					10/09/12	01.0100.0570.003100	\$39.90	YELLOW COPY PAPER
		COUNTY JAIL	OFFICE MAX INC	795736	10/10/12	01.0100.0570.003006	\$230.99	SHREDDER
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82707391	09/30/12	01.0100.0570.003316	\$170.08	TIFFANY R LOPEZ, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82707926	10/01/12	01.0100.0570.003316	\$192.48	JAMIE THURMAN PEREZ, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82709144	10/02/12	01.0100.0570.003316	\$442.56	JOHN A WACHTENDORF, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82712398	10/04/12	01.0100.0570.003316	\$223.68	ADAM RODRIGUEZ, JAIL

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		COUNTY JAIL	ST DAVID'S GEORGETOWN	82715153	10/09/12	01.0100.0570.003316	\$2,427.68	DAVID L CARTER, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82715277	10/07/12	01.0100.0570.003316	\$579.04	ASHLEY N GONZALES, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82720161	10/11/12	01.0100.0570.003316	\$235.68	ALBERT GOINS, JAIL
		COUNTY JAIL	AIRGAS, INC	9009302898	10/09/12	01.0100.0570.003200	\$161.69	FIRST QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN (OCTOBER - DECEMBER, 2012)
		COUNTY JAIL	GRAINGER	9947137965	10/09/12	01.0100.0570.004992	\$641.90	AIRLESS PAINT SPRAYER, 3/4 HP **REF YOUR QUOTE 2016886287
		COUNTY JAIL	RIO GRANDE VALLEY HOSPITAL SERVICES PLLC	SD05998761140	10/07/12	01.0100.0570.003316	\$125.46	DAVID CARTER, JAIL
		COUNTY JAIL	RIO GRANDE VALLEY HOSPITAL SERVICES PLLC	SD05998761253	10/09/12	01.0100.0570.003316	\$37.45	DAVID CARTER, JAIL
		COUNTY JAIL	RIO GRANDE VALLEY HOSPITAL SERVICES PLLC	SD14942261087	07/18/12	01.0100.0570.003316	\$165.29	DWIGHT SONNIER, JAIL
		COUNTY JAIL	RIO GRANDE VALLEY HOSPITAL SERVICES PLLC	SD21879559971	09/19/12	01.0100.0570.003316	\$36.87	RODDIE GRUBBS, JAIL
		COUNTY JAIL	RIO GRANDE VALLEY HOSPITAL SERVICES PLLC	SD21927561180	10/06/12	01.0100.0570.003316	\$128.42	MICHAEL R BLAIR, JAIL
		COUNTY JAIL	RIO GRANDE VALLEY HOSPITAL SERVICES PLLC	SD21927561181	10/07/12	01.0100.0570.003316	\$36.87	MICHAEL R BLAIR, JAIL
							Total Dept.: 38,692.13	
	0576	JUVENILE SERVICES	REBECCA JARAMILLO	10/08/12	10/08/12	01.0100.0576.004232	\$1,126.20	SEP 30-OCT 5/12, EXP REIMB, JUV
		JUVENILE SERVICES	CHRIS CORNMAN	10/11/12;MB	10/11/12	01.0100.0576.003317	\$98.00	OCT 11/12, ORAL EVAL & BITEWINGS, MB, JUV
		JUVENILE SERVICES	BROOKE HALL	10/16/12	10/16/12	01.0100.0576.004232	\$216.80	OCT 10-11/12, EXP REIMB, JUV
		JUVENILE SERVICES	SAMARA HENDERSON		10/16/12	01.0100.0576.004232	\$223.80	OCT 10-11/12, EXP REIMB, JUV
		JUVENILE SERVICES	SALVADOR LOPEZ	10/18/12	10/18/12	01.0100.0576.004232	\$346.00	OCT 14-17/12, EXP REIMB, JUV
		JUVENILE SERVICES	SUZANNE FOLTS MOHR		10/18/12	01.0100.0576.004232	\$422.56	OCT 7-12/12, EXP REIMB, JUV
		JUVENILE SERVICES	WESTWOOD PHARMACY	10319	10/12/12	01.0100.0576.003200	\$182.08	SEP 12, PHARM & MED SUP, JUV
					10/12/12	01.0100.0576.003307	\$219.49	SEP 12, PHARM & MED SUP, JUV
		JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	12214090	10/13/12	01.0100.0576.004621	\$132.20	CANON IR1023iF COPIER, \$33.05/MONTH. OCTOBER 1, 2012 - SEPTEMBER 30, 2013 (ACADEMY POD) 4 COPIERS
					10/13/12	01.0100.0576.004621	\$125.51	CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY. OCTOBER 1, 2012 - SEPTEMBER 30, 2013 (ROUND ROCK OFFICE)

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					10/13/12	01.0100.0576.004621	\$125.51	CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET. INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY. OCTOBER 1, 2012 - SEPTEMBER 30, 2013 (CEDAR PARK OFFICE).
					10/13/12	01.0100.0576.004621	\$125.51	CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET. INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY. OCTOBER 1, 2012 - SEPTEMBER 30, 2013. (TAYLOR OFFICE)
					10/13/12	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH. OCTOBER 1, 2012 - SEPTEMBER 30, 2013 (ACADEMY RECEPTION)
					10/13/12	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH. OCTOBER 1, 2012 - SEPTEMBER 30, 2013 (ADMINISTRATION)
					10/13/12	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH. OCTOBER 1, 2012 - SEPTEMBER 30, 2013 (COURT)
					10/13/12	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH. OCTOBER 1, 2012 - SEPTEMBER 30, 2013 (DETENTION CONTROL)
					10/13/12	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH. OCTOBER 1, 2012 - SEPTEMBER 30, 2013 (PROBATION CONTROL)
					10/13/12	01.0100.0576.004621	\$184.68	CANON IR3035 COPIER, \$184.68/MONTH. OCTOBER 1, 2012 - SEPTEMBER 30, 2013 (ACADEMY)
					10/13/12	01.0100.0576.004621	\$295.53	CANON IR5055 COPIER, \$295.53/MONTH. OCTOBER 1, 2012 - SEPTEMBER 30, 2013 (DETENTION ADMINISTRATION)
					10/13/12	01.0100.0576.004621	\$325.10	CANON IR5065 COPIER, \$325.10/MONTH. OCTOBER 1, 2012 - SEPTEMBER 30, 2013 (ADMINISTRATION COPY ROOM)
					10/13/12	01.0100.0576.004621	\$668.00	MAINTENANCE - OPEN MARKET. INCLUDES 73,000 COPIES/MONTH, OVERAGE @ .00915 PER COPY. CONTRACT #DIR-SDD-509, \$668.00/MONTH. OCTOBER 1, 2012 - SEPTEMBER 30, 2013
		JUVENILE SERVICES	SPEEDY GONZALES PRINTING INC	3018	10/12/12	01.0100.0576.004350	\$48.00	PURCHASE 500 BUSINESS CARDS FOR: K. LUNA & S. TOMPKINS PER ATTACHED QUOTE
		JUVENILE SERVICES	QUALITY CARPETS & FLOORS	3472	09/30/12	01.0100.0576.004510	\$6,500.00	PO 141829, CARPET W/ UNITARY BACKING INSTALLED W/ CARPET TAKE UP, JUV
		JUVENILE SERVICES	DATA PROJECTIONS, INC	349332	10/11/12	01.0100.0576.004543	\$23.97	OVERNIGHT SHIPPING
					10/11/12	01.0100.0576.004543	\$816.03	PURCHASE MODEL # PAN-ET-LAD60AW TWIN PACK REPLACEMENT LAMPS FOR PANASONIC PT-D6000U PROJECTOR IN TRAINING ROOM PER ATTACHED QUOTE
		JUVENILE SERVICES	OFFICE DEPOT, INC	627985944001	10/08/12	01.0100.0576.003100	\$122.40	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - OCTOBER 2012 \$500.00
		JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	94012	10/01/12	01.0100.0576.004102	\$2,940.00	PO 141870, SEP 12, RES SVCS, EC, JUV
		JUVENILE SERVICES	TECH DEPOT	B120910574V1	09/24/12	01.0100.0576.005000	\$6,500.69	PO 141475, SCANNER, JUV
		JUVENILE SERVICES	TECH DEPOT	B1210729V1	10/08/12	01.0100.0576.003101	\$63.70	PURCHASE FLASH DRIVES FOR PARTICIPANTS ATTENDING MENTAL HEALTH IN SCHOOLS CONFERENCE-10-25-26, 2012 PER ATTACHED QUOTE
		JUVENILE SERVICES	VERIZON SOUTHWEST	OCT 12:37673	10/07/12	01.0100.0576.004211	\$40.81	OCT 7-NOV 6/12, JUV

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		JUVENILE SERVICES	ROBERT CARSWELL	SEP 12	09/28/12	01.0100.0576.004102	\$0.00	SEP 5-28/12, PROF SVCS, COUNSELING SVCS, JUV
					09/28/12	01.0100.0576.004106	\$137.50	SEP 5-28/12, PROF SVCS, COUNSELING SVCS, JUV
		JUVENILE SERVICES	LA HACIENDA PHARMACY	SEP 12;PR	09/14/12	01.0100.0576.003307	\$87.81	SEP 14/12, PHARM, PR, JUV
							Total Dept.: 22,702.28	
	0581	911 COMMUNICATIONS	SELECT ADVANTAGE	10031880	10/02/12	01.0100.0581.004705	\$520.00	PO 138973, PRE-EMPLOYMENT SCREENING, 911 COMM
		911 COMMUNICATIONS	CANON FINANCIAL SERVICES INC	12214110	10/13/12	01.0100.0581.004621	\$256.99	S#DFR04873, OCT 12, 911 COMM
		911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	13090999N	10/19/12	01.0100.0581.004430	\$684.12	SEP 2012 T1 SVC, 911 COMM
		911 COMMUNICATIONS	DIRECT TV	18940278874	10/19/12	01.0100.0581.004210	\$66.99	OCT 18-NOV 17/12, 911 COMM
		911 COMMUNICATIONS	NI GOVERNMENT SERVICES INC	2080634163	09/04/12	01.0100.0581.004209	\$139.50	AUG 12, 911 COMM
		911 COMMUNICATIONS	NI GOVERNMENT SERVICES INC	2090642521	10/02/12	01.0100.0581.004209	\$139.50	SEP 12, 911 COMM
		911 COMMUNICATIONS	OFFICE DEPOT, INC	626577264001	09/27/12	01.0100.0581.003100	\$116.17	PO 141435, OFC SUP, 911 COMM
		911 COMMUNICATIONS	VERIZON WIRELESS	6792943124	10/01/12	01.0100.0581.004209	\$489.14	SEP 2-OCT 1/12, 911 COMM
		911 COMMUNICATIONS	SPRINT	918228816-59	10/20/12	01.0100.0581.004209	\$32.26	SEP 17-OCT 16/12, 911 COMM
							Total Dept.: 2,444.67	
	0583	EMERGENCY SERVICES DEPARTMENT	TECHCENTER DESIGN INC	12-62862	09/28/12	01.0100.0583.003005	\$4,602.00	PO 141601, TABLES, CHAIRS, ESD
		EMERGENCY SERVICES DEPARTMENT	MOTOROLA SOLUTIONS INC	41172360	10/08/12	01.0100.0583.003003	\$11,555.96	PO 141852, ANTENNAS, CONNECTORS, CONSOLES, ESD
							Total Dept.: 16,157.96	
	0630	HEALTH DISTRICT	VERIZON WIRELESS	6792948627	10/01/12	01.0100.0630.004210	\$196.45	SEP 2-OCT 1/12, HEALTH
		HEALTH DISTRICT	AT&T CORP	OCT 12;83252	10/07/12	01.0100.0630.004211	\$135.10	SEP 10-OCT 6/12, HEALTH
							Total Dept.: 331.55	
	0665	EXTENSION SERVICE	STACEY GOMEZ	10/10/12	10/10/12	01.0100.0665.004232	\$100.46	OCT 10/12, EXP REIMB, EXT SVC
		EXTENSION SERVICE	TEXAS CTY AGRICULTURAL AGENTS ASSOC	2012;WRIGHT	10/23/12	01.0100.0665.003900	\$110.00	2013 DUES, M WRIGHT, EXT SVC
							Total Dept.: 210.46	
	1000	WM CO COURTHOUSE	ASPEN AIR INC	1216860	09/26/12	01.0100.1000.004510	\$369.40	PO 141398, PMI, CTHSE
		WM CO COURTHOUSE	FERGUSON ENTERPRISES INC	1762586	10/16/12	01.0100.1000.004510	\$111.73	PO 141994, PARTS, CTHSE
		WM CO COURTHOUSE	KENTEX ROOFING SYSTEMS LLC	5710	10/11/12	01.0100.1000.004510	\$1,000.00	ROOF DRAIN REPAIRS AT COURTHOUSE PER ATTACHED QUOTE
							Total Dept.: 1,481.13	
	1002	GTOWN HEALTH DEPT	RECYCLING OPPORTUNITIES	1310	10/01/12	01.0100.1002.004430	\$30.00	OCT-DEC/12, RECYCLING COLLECTION, GEO HEALTH
							Total Dept.: 30.00	
	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	OCT 12/132	10/19/12	01.0100.1003.004430	\$125.29	AUG 19-SEP 18/12, TAY HEALTH

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							Total Dept.: 125.29	
	1005	ROUND ROCK ANNEX BLDG A	ASPEN AIR INC	1216869	09/19/12	01.0100.1005.004510	\$1,131.00	PO 141398, REPAIRS, RR ANX A
		ROUND ROCK ANNEX BLDG A	ASPEN AIR INC	1216871	09/18/12	01.0100.1005.004510	\$140.00	PO 141398, REPAIRS, RR ANX A
		ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	5356987-2161-5	10/24/12	01.0100.1005.004430	\$537.71	NOV 2012, RR ANX A
		ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	OCT 12/17137	10/16/12	01.0100.1005.004430	\$310.61	SEP 4-OCT 4/12, RR ANX A
		ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	OCT 12/7808.5	10/19/12	01.0100.1005.004430	\$25.19	SEP 18-OCT 19/12, RR ANX A
							Total Dept.: 2,144.51	
	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	OCT 12/7833.1	10/19/12	01.0100.1006.004430	\$41.39	SEP 18-OCT 19/12, RR ANX B
							Total Dept.: 41.39	
	1008	SHERIFF ADMIN/JAIL	MARKS PLUMBING PARTS	1159394	10/08/12	01.0100.1008.004510	\$596.60	PO 142150, VALVE, STRAINER, JAIL
		SHERIFF ADMIN/JAIL	MARKS PLUMBING PARTS	1160693	10/11/12	01.0100.1008.004510	\$125.84	PO 142150, VALVE, JAIL
		SHERIFF ADMIN/JAIL	MARKS PLUMBING PARTS	1161532	10/15/12	01.0100.1008.004510	\$1,616.37	PO 142150, PARTS, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	1216858	09/19/12	01.0100.1008.004510	\$367.40	PO 141398, PMI, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	1216862	09/05/12	01.0100.1008.004510	\$369.40	PO 141398, PMI, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	1216863	09/28/12	01.0100.1008.004512	\$105.00	PO 141398, KITCHEN REPAIR, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	1216886	10/05/12	01.0100.1008.004510	\$1,150.00	PO 141398, AIR BOOSTER, LABOR, JAIL
		SHERIFF ADMIN/JAIL	RECYCLING OPPORTUNITIES	1307	10/01/12	01.0100.1008.004430	\$30.00	OCT-DEC/12, RECYCLING COLLECTION, JAIL
		SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X06853207	10/04/12	01.0100.1008.004500	\$202.00	BLANKET ORDER FOR WATER SOFTENER SALT AT JAIL OCT 12 - SEP 13
		SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL	75655135	10/08/12	01.0100.1008.004500	\$1,078.00	PO 142214, SPRINKLER TEST, JAIL
							Total Dept.: 5,640.61	
	1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	1216859	09/19/12	01.0100.1009.004510	\$542.40	PO 141398, PMI, CRIM JUST
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	1216870	10/08/12	01.0100.1009.004510	\$291.25	PO 141398, REPAIRS, CRIM JUST
		CRIMINAL JUSTICE CENTER	RECYCLING OPPORTUNITIES	1307	10/01/12	01.0100.1009.004430	\$30.00	OCT-DEC/12, RECYCLING COLLECTION, CRIM JUST
							Total Dept.: 863.65	
	1026	CENTRAL MAIN FACILITY	RECYCLING OPPORTUNITIES	1309	10/01/12	01.0100.1026.004430	\$30.00	OCT-DEC/12, RECYCLING COLLECTION, CENT MAINT
		CENTRAL MAIN FACILITY	OLIVER ROOFING SYSTEMS	13789	10/12/12	01.0100.1026.004510	\$489.00	PO 142339, ROOF REPAIR, CENT MAINT

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		CENTRAL MAIN FACILITY	SHERWIN WILLIAMS	8914-7	10/17/12	01.0100.1026.004510	\$75.85	PO 142042, PARTS, CENT MAINT
							Total Dept.: 594.85	
	1032	CEDAR PARK ANNEX	ASPEN AIR INC	1216861	09/05/12	01.0100.1032.004510	\$426.00	PO 141398, PMI, CP ANX
		CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5356988-2161-3	10/24/12	01.0100.1032.004430	\$432.21	NOV 2012, CP ANX
		CEDAR PARK ANNEX	ATMOS ENERGY CORP	OCT 12/4164.1	10/16/12	01.0100.1032.004430	\$772.31	SEP 13-OCT 12/12, CP ANX
							Total Dept.: 1,630.52	
	1033	TAYLOR ANNEX	CITY OF TAYLOR	OCT 12/10936	10/19/12	01.0100.1033.004430	\$324.09	AUG 19-SEP 18/12, TAY ANX
							Total Dept.: 324.09	
	1042	GRANGER FACILITY-CTTC	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	1133390	10/10/12	01.0100.1042.004990	\$345.00	PO 142168, GREASE TRAP DISPOSAL, GRANGER
							Total Dept.: 345.00	
	1043	INNERLOOP ANNEX	RECYCLING OPPORTUNITIES	1308	10/01/12	01.0100.1043.004430	\$60.00	OCT-DEC/12, RECYCLING COLLECTION, INNER LOOP
							Total Dept.: 60.00	
	1045	JUVENILE FACILITY	RECYCLING OPPORTUNITIES	1311	10/01/12	01.0100.1045.004430	\$30.00	OCT-DEC/12, RECYCLING COLLECTION, JUV JUST
		JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR	2410	09/28/12	01.0100.1045.004810	\$297.22	PO 141255, SPRINKLER REPAIRS, JUV JUST
		JUVENILE FACILITY	COMMERCIAL KITCHEN REPAIR COMPANY	2662803	10/15/12	01.0100.1045.004512	\$43.59	PO 142149, KITCHEN REPAIRS, JUV JUST
		JUVENILE FACILITY	COMMERCIAL KITCHEN REPAIR COMPANY	2662959	10/16/12	01.0100.1045.004512	\$176.90	PO 142149, PARTS, JUV JUST
		JUVENILE FACILITY	BCI SERVICE GROUP	6404	10/12/12	01.0100.1045.004500	\$610.00	PO 142162, GENERATOR INSPECTIONS, JUV JUST
							Total Dept.: 1,157.71	
	1048	JP PCT 4 BLDG	MOSS TRUE VALUE	102707	10/16/12	01.0100.1048.004510	\$23.27	PO 141997, PARTS, JP#4
		JP PCT 4 BLDG	CITY OF TAYLOR	OCT 12/1532	10/19/12	01.0100.1048.004430	\$458.97	AUG 19-SEP 18/12, JP#4
							Total Dept.: 482.24	
	1059	COMM PCT 3	CITY OF GEORGETOWN	OCT 12/8859	10/15/12	01.0100.1059.004430	\$84.18	SEP 7-OCT 8/12, COMM#3
							Total Dept.: 84.18	
	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	10/18/12	10/18/12	01.0100.1062.004430	\$75.19	NOV 12, HUTTO ANX
		HUTTO ANNEX	AMERICAN IRRIGATION REPAIR	2421	09/28/12	01.0100.1062.004810	\$434.98	PO 141255, SPRINKLER REPAIRS, HUTTO ANX
							Total Dept.: 510.17	
	1066	NEW ROUND ROCK ANNEX	TIME WARNER CABLE	10/18/12	10/18/12	01.0100.1066.004211	\$33.71	OCT 22-NOV 21/12, NEW RR ANX
		NEW ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5356989-2161-1	10/24/12	01.0100.1066.004430	\$134.68	NOV 2012, NEW RR ANX
		NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	OCT 12/1530	10/16/12	01.0100.1066.004430	\$123.19	SEP 7-OCT 8/12, NEW RR ANX

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		NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	OCT 12/2291	10/16/12	01.0100.1066.004430	\$199.15	SEP 7-OCT 8/12, NEW RR ANX
		NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	OCT 12/79484	10/16/12	01.0100.1066.004430	\$865.32	SEP 7-OCT 8/12, NEW RR ANX
							Total Dept.: 1,356.05	
	2007	PATROL DIVISION	DEANNA G LUGO	10/21/12	10/21/12	01.0100.2007.004232	\$60.00	SEP 13-14/12, EXP REIMB, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-002509	10/04/12	01.0100.2007.004703	\$374.00	C-1-MH-12-002509, SEP 26/12, JL, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-002526	10/04/12	01.0100.2007.004703	\$399.00	C-1-MH-12-002526, SEP 28/12, AR, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-002540	10/08/12	01.0100.2007.004703	\$374.00	C-1-MH-12-002540, OCT 1/12, RO, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-002544	10/08/12	01.0100.2007.004703	\$399.00	C-1-MH-12-002544, OCT 1/12, AG, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-002558	10/08/12	01.0100.2007.004703	\$399.00	C-1-MH-12-002558, OCT 2/12, OW, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-002571	10/08/12	01.0100.2007.004703	\$374.00	C-1-MH-12-002571, OCT 4/12, JR, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-002606	10/12/12	01.0100.2007.004703	\$399.00	C-1-MH-12-002606, OCT 8/12, SM, SHF
		PATROL DIVISION	CANON FINANCIAL SERVICES INC	12214096	10/13/12	01.0100.2007.004621	\$237.38	Blanket order for 3 month copier-CIT #DFW08872 Feeding nit, Fax, Cabinet & Duplexing. \$237.88 Mo. X 3 = \$712.14 1st qtr blanket Oct, Nov, Dec. Bartlett/Gleason/patrol
					10/13/12	01.0100.2007.004621	\$40.04	S#DFW08872, PO 142424, PO 140469, SEP COPY CHRGS, OCT 12 SVCS, SHF
		PATROL DIVISION	CANON FINANCIAL SERVICES INC	12214108	10/13/12	01.0100.2007.004621	\$144.88	1st qtr. blanket for Oct, Nov, Dec 2012 including 2,500 copies w/.010 with overage duplexing, cassette feeding Unit Finisher Printer kit, color send kit fax board Month \$144.88 X 3 Cedar Park 2nd floor Contract # L2 Catalogue Bartlett/Gleason
					10/13/12	01.0100.2007.004621	\$0.00	S#FRU41463, PO 142311, OCT 12, SHF
		PATROL DIVISION	CANON FINANCIAL SERVICES INC	12214109	10/13/12	01.0100.2007.004621	\$100.81	Blanket order for 3 Months Including 2,500 copies w/.010 With overage duplexing, cabinet type-C color send kit Super G3 Fax board Month \$100.81 X3 Taylor Contract # 985 L2 Catalogue 1st Qtr. Oct, Nov, Dec 2012. Bartlett/Gleason/patrol
		PATROL DIVISION	CANON FINANCIAL SERVICES INC	12214113	10/13/12	01.0100.2007.004621	\$166.13	1st qtr blanket for Oct, Nov, Dec. Including 500 copies w/.010 With overage duplexing, cassette feeding Unit Finisher printer kit, Month \$166.13 X 3 = \$498.39 Cedar Park 1st floor Bartlett/Gleason/patrol
		PATROL DIVISION	CANON FINANCIAL SERVICES INC	12214115	10/13/12	01.0100.2007.004621	\$65.89	Blanket order for 3 Month For Fleet Copier: fax, Scanner, PTR cannon Serial DRL25596 3000 Copies/\$0.01 Overage quote #A41X0219C/10 Month \$65.89 X 3 = \$197.67 1st qtr= Oct, Nov, Dec Bartlett/Gleason/patrol

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		PATROL DIVISION	L-3 COMMUNICATIONS MOBILE VISION INC	190477-IN	10/01/12	01.0100.2007.004543	\$985.50	MAIN BOARD FOR DVR & REPAIR SVCS, SHF
		PATROL DIVISION	TEXAS FLEET FUEL LTD	36047913	10/15/12	01.0100.2007.003301	\$8,780.70	1st Qrtly Blanket for fleet fuel Gasoline Oct, Nov, Dec 2012 Bartlett/Gleason/patrol
		PATROL DIVISION	EXXON MOBIL CORP	71873282632151 83210	10/09/12	01.0100.2007.003301	\$142.88	PO 140507, 140483, 142430, SEP 17-OCT 8/12, JAIL/SHF
							Total Dept.: 13,442.21	
	2008	CRIMINAL INVESTIGATION DIVISION	STEVE SHANKS	10/16/12	10/16/12	01.0100.2008.004232	\$10.00	OCT 5/12, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	STEVE SHANKS	10/16/12A	10/16/12	01.0100.2008.004232	\$200.00	OCT 8-12/12, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	CELLEBRITE USA CORP	116425	10/09/12	01.0100.2008.004500	\$1,999.00	PHYSICAL PRO SOFTWARE UPGRADES AND SUPPORT EXTENDED WARRANTY FOR 1 YEAR (FOR FORENSIC COMPUTER) QUOTE # OL1058591 PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	LEADS ONLINE LLC	222144	08/01/12	01.0100.2008.004210	\$7,618.00	LEADSONLINE TOTAL TRACK PLUS METAL THEFT INVESTIGATION SYSTEM; POWERPLUS- RENEWAL 10/1/12-09/30/13 PLEASE SEND INVOICE WITH CHECK. PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	LYNN PEAVEY COMPANY	264034	10/09/12	01.0100.2008.003530	\$31.50	24" KRAFT PAPER ROLL
					10/09/12	01.0100.2008.003530	\$15.90	ALL PURPOSE FINGERPRINT DUSTING BRUSH
					10/09/12	01.0100.2008.003530	\$18.95	APPLICANT FINGERPRINT CARDS 100/PKG PBRAUN/RBLAKE/512-943-1313
					10/09/12	01.0100.2008.003530	\$114.75	BLACK BODY BAGS ADULT
					10/09/12	01.0100.2008.003530	\$37.50	DISPOSABLE FILTERING MASK W/FACE SHIELD
					10/09/12	01.0100.2008.003530	\$54.99	DNA-FREE COTTON SWAB 100/PKG

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					10/09/12	01.0100.2008.003530	\$21.00	DOUBLE SIDED BIO-FOAM IMPRESSION
					10/09/12	01.0100.2008.003530	\$32.00	INDANEDIONE - 1 GRAM
					10/09/12	01.0100.2008.003530	\$19.90	L SHAPED REVERSIBLE SCALE
					10/09/12	01.0100.2008.003530	\$17.25	LARGE GLASSINE ENVELOPES 100/PKG
					10/09/12	01.0100.2008.003530	\$13.50	PHOTO-FLO 200 SOLUTION
					10/09/12	01.0100.2008.003530	\$37.50	SHIPPING
					10/09/12	01.0100.2008.003530	\$69.75	ZIPR WELD EVIDENCE IMPRINT ROLLS - RED W/WHITE STRIPE AND "EVIDENCE" IMPRINT
		CRIMINAL INVESTIGATION DIVISION	ROUND ROCK MEDICAL CENTER	41779;CA	10/12/12	01.0100.2008.003530	\$800.00	C#20120901008, SANE PROGRAM, CA, SHF
		CRIMINAL INVESTIGATION DIVISION	CLINICAL PATHOLOGY ASSOCIATES	773454F1001292 1CC	09/26/12	01.0100.2008.003530	\$25.30	C#2012-09-01008, CA, SHF
							Total Dept.: 11,136.79	
	2009	SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	12214094	10/13/12	01.0100.2009.004621	\$65.89	NARCOTIC COPIER 1ST QRT BLANKET ORDER 10-2012/12-2012 COPIER;FAX ;PTR;SCANNER SERIAL #DRL20084 3000 COPIES/ \$0.01OVERAGES \$65.89/MO X 3MO=\$197.67 LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	12214117	10/13/12	01.0100.2009.004621	\$59.73	1ST QRT BLANKET 10-2012/12-2012 COPIER SERIAL # DQX11927 3000 COPIES/\$0.01 OVERAGES \$59.73/MO X 3=#179.19 \$179.19/QRT X 4=\$716.76
					10/13/12	01.0100.2009.004621	\$321.55	MAIN COPIER 1ST QRT BLANKET OCT 2012-DEC 2012 SERIAL #DRL20084 20,000COPIES/\$0.0061OVERAGES \$321.55/MO X 3=\$964.65 LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	2-052-84529	10/18/12	01.0100.2009.004212	\$12.17	POSTAGE, SHF

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		SUPPORT SERVICES DIVISION	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	7793533-OT12	10/13/12	01.0100.2009.004216	\$639.00	PITNEY BOWES DM900 1ST QRT BLANKET ORDER OCT 2012-DEC 2012 WOW DIGITAL MAIL SYS SERIAL #3302891 \$639.00/MO X 3MO=\$1917.00 LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
							Total Dept.: 1,098.34	
	3001	ACADEMY	ARAMARK CORRECTIONAL SERVICES	3543000302	10/12/12	01.0100.3001.003306	\$1,569.02	PO 142292, OCT 4-10/12, ACADEMY & LOTT CENTER, MEALS, JUV
							Total Dept.: 1,569.02	
	3002	DETENTION	ARAMARK CORRECTIONAL SERVICES	3543000302	10/12/12	01.0100.3002.003306	\$3,649.47	PO 142292, OCT 4-10/12, ACADEMY & LOTT CENTER, MEALS, JUV
							Total Dept.: 3,649.47	
	3003	TRIAD	ARAMARK CORRECTIONAL SERVICES	3543000302	10/12/12	01.0100.3003.003306	\$822.95	PO 142292, OCT 4-10/12, ACADEMY & LOTT CENTER, MEALS, JUV
							Total Dept.: 822.95	
	3103	SW WILCO CO REGIONAL PARK	TEXAS IRRIGATION SUPPLY LLC	\$1648662.001	10/05/12	01.0100.3103.004542	\$503.45	PO 142213, MARKING DUST, SWP
							Total Dept.: 503.45	
0200	0210	UNIFIED ROAD SYSTEM	JAMES TERRON EVERTSON	10/08/12	10/08/12	01.0200.0210.004232	\$537.88	SEP 17-20/12, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	TYLER WISDOM	10/11/12	10/11/12	01.0200.0210.004999	\$75.45	OCT 9/12, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	ARBOR VITAE TREE CARE	10/29/12;URS	10/12/12	01.0200.0210.004232	\$0.00	PO 142460, WORKSHOP REG, OCT 29/12, MOWING CREW, URS
					10/12/12	01.0200.0210.004232	\$1,500.00	SAFETY TRAINING FOR MOWING CREW OCT 29TH (PLEASE CUT CHECK AND INNER OFFICE TO LEE GARRETT)
		UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	10097	09/24/12	01.0200.0210.003551	\$3,012.96	PO 139943, BASE, URS
		UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	10098	09/24/12	01.0200.0210.003551	\$3,446.88	PO 140656, BASE, URS
		UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	10156	10/01/12	01.0200.0210.003551	\$347.68	PO 140656, BASE, URS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062840333	10/01/12	01.0200.0210.003311	\$135.26	UNIFORM BLANKET
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062842532	10/04/12	01.0200.0210.003311	\$74.74	UNIFORM BLANKET
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062842584	10/04/12	01.0200.0210.003311	\$396.63	UNIFORM BLANKET
		UNIFIED ROAD SYSTEM	AMARILLO JUNIOR COLLEGE DISTRICT	117195	10/04/12	01.0200.0210.004232	\$3,736.73	PO 141879, BACKHOE OPERATOR TRAINING, SEP 24-27/12, CA, GD, RJ, GW, URS

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		UNIFIED ROAD SYSTEM	NATIONAL SAFETY COUNCIL	12-13;URS	10/18/12	01.0200.0210.003900	\$514.00	2013 MEMB DUES (119), URS
		UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1203-1	09/26/12	01.0200.0210.003542	\$36,176.64	PO 141820, 141821, 141832, 141833, 141834, 141911, 141910, CONTRACT STRIPING, URS
		UNIFIED ROAD SYSTEM	INLAND GEODETICS LP	1212	10/03/12	01.0200.0210.004100	\$8,545.50	WA#2, STORY AVE, SURVEYING SVCS THRU SEP 2012, URS
		UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	12214095	10/13/12	01.0200.0210.004621	\$450.18	S#GPQ10232, OCT 2012, URS
		UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	12214119	10/13/12	01.0200.0210.004621	\$134.09	S#FRU42086, OCT 12, URS
		UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	12222369	10/13/12	01.0200.0210.004621	\$395.42	COPIER/SCANNER BLANKET FOR INVOICES
					10/13/12	01.0200.0210.004621	\$74.57	S#GPQ59135, PO 142332, OCT 2012 RENTAL & SEP 2012 USAGE, URS
		UNIFIED ROAD SYSTEM	PROGRESSIVE WASTE SOLUTIONS OF TX INC	1700764516	09/30/12	01.0200.0210.004991	\$60.06	SEP 2012, URS
		UNIFIED ROAD SYSTEM	APAC TEXAS INC	200191300	09/21/12	01.0200.0210.003556	\$4,298.93	PO 141465, AGGREGATE, URS
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTY ENGINEERS	2012;URS(4)	10/05/12	01.0200.0210.004232	\$780.00	TACERA CONFERENCE FOR 4 EMPLOYEES (THESE GO ALONG WITH THE 4 THAT WERE PAID WITH PCARD)
		UNIFIED ROAD SYSTEM	P2 EMULSIONS	2067	10/05/12	01.0200.0210.003550	\$55,350.18	PO 141658, ASPHALT, URS
		UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	238305R	09/13/12	01.0200.0210.004100	\$18,011.78	P#1103-003-03, WA#3, PROF SVCS THRU AUG 31/12, URS
		UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	2397281-01	10/10/12	01.0200.0210.003001	\$379.26	#2 STEEL SCOOP PLAIN BLADE 27" D-HANDLE
					10/10/12	01.0200.0210.003001	\$112.38	1-1/2 X 6 POLE FOR ASPHALT RAKE
					10/10/12	01.0200.0210.003001	\$35.90	36" BLADE FOR ASPHALT RAKE
					10/10/12	01.0200.0210.003001	\$192.96	BINDER TWINE
					10/10/12	01.0200.0210.003001	\$15.92	BROOM HANDLE WOOD 5' TAPER
					10/10/12	01.0200.0210.003001	\$93.59	HOLDER BRACKET ASPHALT RAKE
					10/10/12	01.0200.0210.003001	\$23.98	STREET BROOM 16-7/16
					10/10/12	01.0200.0210.003109	\$357.60	ORANGE MARKING PAINT
					10/10/12	01.0200.0210.003110	\$271.76	WD40 OIL
					10/10/12	01.0200.0210.003599	\$342.64	BROWN KRAFT PAPER 36 X 60
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	283000	09/30/12	01.0200.0210.003550	\$11,648.58	PO 141195, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	283001	09/30/12	01.0200.0210.003550	\$18,000.26	PO 141195, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	283002	09/30/12	01.0200.0210.003550	\$23,140.38	PO 141916, ASPHALT, URS
		UNIFIED ROAD SYSTEM	TXU ENERGY	56150820158	10/13/12	01.0200.0210.004430	\$24.89	SEP 12-OCT 10/12, URS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	626383281001	09/26/12	01.0200.0210.003100	\$109.36	PO 141778, OFC SUP, URS
		UNIFIED ROAD SYSTEM	NATIONAL ASPHALT PAVEMENT ASSOCIATION	6613	09/28/12	01.0200.0210.004993	\$296.62	PO 141819, HANDLING HOT MIX ASPHALT DVD'S, URS
		UNIFIED ROAD SYSTEM	BROWN & GAY ENGINEERS INC	8-12127	08/21/12	01.0200.0210.004100	\$1,241.28	P#000WIL02-05, PROF SVCS THRU JUL 25/12, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400954729	09/26/12	01.0200.0210.003550	\$15,082.50	PO 141872, ASPHALT, URS

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		UNIFIED ROAD SYSTEM	AIRGAS, INC	9904505108	09/30/12	01.0200.0210.004620	\$433.50	PO 140477, OXYGEN, URS
		UNIFIED ROAD SYSTEM	AL CLAWSON DISPOSAL INC	NOV 12;22328	10/10/12	01.0200.0210.004991	\$86.78	DUMPSTER AT FLORENCE YARD
		UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	OCT 12/183.7	10/05/12	01.0200.0210.004430	\$39.61	SEP 4-OCT 3/12, URS
		UNIFIED ROAD SYSTEM	AT&T CORP	OCT 12;52311	10/07/12	01.0200.0210.004211	\$116.79	OCT 7-NOV 6/12, URS
		UNIFIED ROAD SYSTEM	BLUEBONNET ELECTRIC COOPERATIVE INC	SEP 12/FM112	10/15/12	01.0200.0210.003599	\$22.48	SEP 11-OCT 10/12, URS
							Total Dept.: 210,124.58	
0340	0340	TOBACCO FUND	INTEGRATED CARE COLLABORATION	WCCHD-2012	10/01/12	01.0340.0340.004506	\$15,000.00	FY 2013, ICC ANNUAL FEES FOR MEDICAIDER USAGE, TOBACCO FUND
							Total Dept.: 15,000.00	
0350	0680	LAW LIBRARY	WEST GROUP	6081130008	08/15/12	01.0350.0680.005758	\$314.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081181115	08/02/12	01.0350.0680.005758	\$314.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081235225	08/25/12	01.0350.0680.005758	\$314.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081694901	09/11/12	01.0350.0680.005758	\$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081733410	09/17/12	01.0350.0680.005758	\$613.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081733411	09/17/12	01.0350.0680.003030	\$678.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081760322	09/18/12	01.0350.0680.003030	\$125.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081760503	09/18/12	01.0350.0680.003030	\$125.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081766840	09/18/12	01.0350.0680.005758	\$224.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081794529	09/20/12	01.0350.0680.005758	\$217.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081794530	09/20/12	01.0350.0680.005758	\$435.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081795642	09/20/12	01.0350.0680.005758	\$435.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081795922	09/20/12	01.0350.0680.005758	\$652.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081800466	09/20/12	01.0350.0680.005758	\$435.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081803263	09/20/12	01.0350.0680.005758	\$217.50	TX VERN STAT BUS ORG V1-3(3BKS), LAW LIB
		LAW LIBRARY	WEST GROUP	6081803968	09/20/12	01.0350.0680.005758	\$217.50	TX VERN STAT BUS ORG V1-3(3BKS), LAW LIB
		LAW LIBRARY	WEST GROUP	6081813979	09/20/12	01.0350.0680.005758	\$825.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081826764	09/21/12	01.0350.0680.005758	\$995.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081826765	09/21/12	01.0350.0680.003030	\$50.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081826766	09/21/12	01.0350.0680.003030	\$50.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081827515	09/21/12	01.0350.0680.005758	\$497.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081827516	09/21/12	01.0350.0680.003030	\$50.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081847083	09/22/12	01.0350.0680.005758	\$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081853732	09/22/12	01.0350.0680.005758	\$224.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081865185	09/23/12	01.0350.0680.005758	\$314.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081865474	09/23/12	01.0350.0680.005758	\$157.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081874286	09/23/12	01.0350.0680.003030	\$130.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081874287	09/23/12	01.0350.0680.005758	\$157.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081875638	09/23/12	01.0350.0680.003030	\$130.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081875639	09/23/12	01.0350.0680.005758	\$314.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081890558	09/21/12	01.0350.0680.003030	\$98.00	BOOKS FOR LAW LIBRARY

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		LAW LIBRARY	WEST GROUP	6081890561	09/24/12	01.0350.0680.003030	\$122.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081890562	09/24/12	01.0350.0680.005758	\$314.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081891298	09/24/12	01.0350.0680.003030	\$98.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081891299	09/24/12	01.0350.0680.003030	\$122.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081891300	09/24/12	01.0350.0680.005758	\$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081891301	09/24/12	01.0350.0680.005758	\$157.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081913068	09/24/12	01.0350.0680.005758	\$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081913069	09/24/12	01.0350.0680.005758	\$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082115468	10/01/12	01.0350.0680.003030	\$345.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	825775879	09/30/12	01.0350.0680.005758	\$1,402.80	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	825777531	09/30/12	01.0350.0680.005758	\$2,196.01	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	825789510	09/30/12	01.0350.0680.005758	\$270.38	BOOKS FOR LAW LIBRARY
							Total Dept.: 14,900.44	
0355	0355	COURT REPORTER SERVICE	NIKKI EDWARDS	12-076	09/20/12	01.0355.0355.004135	\$750.00	SEP 17-18/12, SEP 21/12, FULL DAYS, 425TH
		COURT REPORTER SERVICE	NIKKI EDWARDS	12-081	10/08/12	01.0355.0355.004135	\$250.00	OCT 8/12, FULL DAY, 425TH
		COURT REPORTER SERVICE	MARLENE ERIVES	WC10-10,11,12-12	10/11/12	01.0355.0355.004135	\$750.00	FULLDAYS, OCT 10-12/12, 395TH
							Total Dept.: 1,750.00	
0372	0453	J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS LLC	78818-001	09/18/12	01.0372.0453.003100	\$342.00	PRIVACY FILTER, JP#3
							Total Dept.: 342.00	
0375	0375	ELECTION SVS CONTRACT	DIANE Y MALLOY	10/09/12	10/09/12	01.0375.0375.001150	\$70.00	ELECTION WORKERS - SVC CONTRACT
		ELECTION SVS CONTRACT	JOSE ORTA		10/09/12	01.0375.0375.001150	\$65.00	ELECTION WORKERS - SVC CONTRACT
		ELECTION SVS CONTRACT	LEVI SCHROWANG		10/09/12	01.0375.0375.001150	\$45.00	ELECTION WORKERS - SVC CONTRACT
		ELECTION SVS CONTRACT	LOYCE M JOHNSON		10/09/12	01.0375.0375.001150	\$75.00	ELECTION WORKERS - SVC CONTRACT
		ELECTION SVS CONTRACT	JOSE ORTA	10/10/12	10/10/12	01.0375.0375.001150	\$65.00	ELECTION WORKERS - SVC CONTRACT
		ELECTION SVS CONTRACT	LEVI SCHROWANG		10/10/12	01.0375.0375.001150	\$45.00	ELECTION WORKERS - SVC CONTRACT
		ELECTION SVS CONTRACT	LOYCE M JOHNSON		10/10/12	01.0375.0375.001150	\$52.50	ELECTION WORKERS - SVC CONTRACT
		ELECTION SVS CONTRACT	WILLIAM F MCKENNA		10/10/12	01.0375.0375.001150	\$67.50	ELECTION WORKERS - SVC CONTRACT
		ELECTION SVS CONTRACT	JOSE ORTA	10/11/12	10/11/12	01.0375.0375.001150	\$37.50	ELECTION WORKERS - SVC CONTRACT

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		ELECTION SVS CONTRACT	LOYCE M JOHNSON		10/11/12	01.0375.0375.001150	\$22.50	ELECTION WORKERS - SVC CONTRACT
		ELECTION SVS CONTRACT	WILLIAM F MCKENNA		10/11/12	01.0375.0375.001150	\$30.00	ELECTION WORKERS - SVC CONTRACT
		ELECTION SVS CONTRACT	BRENDA PENA	10/17/12	10/17/12	01.0375.0375.004231	\$4.27	SEP 20-OCT 8/12, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	RHODA K EASTES		10/17/12	01.0375.0375.004231	\$63.76	SEP 17-OCT 9/12, EXP REIMB, ELEC
							Total Dept.: 643.03	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE PRESERVATION INC	208351-3	10/10/12	01.0384.0384.004550	\$99,477.00	PRESERVATION OF CRIMINAL RECORDS FROM THE 1800S AND REMAINING CIVIL RECORDS FROM THE 1800S.
							Total Dept.: 99,477.00	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	FVU8675	09/30/12	01.0385.0385.004550	\$444.65	OCT 2012 RECORDS MGMT, C/CLK
							Total Dept.: 444.65	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	CENTRAL TEXAS SECURE SHREDDING	1700761081	09/30/12	01.0390.0390.004100	\$38.00	SEP 17/12, SHREDDING FOR MOT, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	CASO DOCUMENT MANAGEMENT	39057	10/09/12	01.0390.0390.004550	\$1,056.00	SERIAL#126243, ANNUAL SOFTWARE MAINT RENEW, OCT 1/12-SEP 30/13, D/CLK
		RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	9400938643	09/27/12	01.0390.0390.004100	\$104.57	SEP 27/12, SHREDDING FOR TAX A/C, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	IRON MOUNTAIN RECORDS MANAGEMENT, INC	FVU8688	09/30/12	01.0390.0390.004550	\$221.75	OCT 2012 VAULT STORAGE FOR D/CLK, CTY WIDE
							Total Dept.: 1,420.32	
0408	0698	DIST ATTY ASSETS FORFEITURES	HOPE ALLIANCE	OCT 12;D/ATTY	10/17/12	01.0408.0698.004967	\$10,000.00	DONATION WILLIAMSON COUNTY CRISIS CENTER, D/ATTY
		DIST ATTY ASSETS FORFEITURES	TEXAS DISTRICT & COUNTY ATTORNEYS FOUNDATION		10/17/12	01.0408.0698.004721	\$10,000.00	FOUNDING FELLOWS OF THE TEXAS PROSECUTING SOCIETY, D/ATTY
		DIST ATTY ASSETS FORFEITURES	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER		10/17/12	01.0408.0698.004708	\$10,000.00	2013 APPROPRIATION, D/ATTY
							Total Dept.: 30,000.00	
0410	0411	SO-JUSTICE	CHEAPER THAN DIRT	8019397	10/10/12	01.0410.0411.003008	\$1,226.39	MOPC ADJUSTABLE VEST CONDOR OUTDOOR PRODUCTS MOLLEI65 UPC: 022886320027
							Total Dept.: 1,226.39	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	1012GS	10/01/12	01.0503.0505.004146	\$2,273.41	SEP 12, STATIONARY GUARD HOURS, ICE

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		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	1012MD	10/01/12	01.0503.0505.004146	\$1,494,849.20	SEP 12, ACTUAL MANDAYS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	1012MR	10/01/12	01.0503.0505.004146	\$323.00	SEP 12, MILEAGE REIMB, TRANS & MED GUARD, ICE
							Total Dept.: 1,497,445.61	
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	13919331	09/27/12	01.0507.0507.004543	\$6,164.40	PO 141717, CABLE, ANTENNA, COPPER, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	3341	10/09/12	01.0507.0507.004543	\$3,850.00	PO 141719, TOWER REPAIRS, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	41172117	10/02/12	01.0507.0507.004545	\$142,254.00	PO 140296, ANALOG INFRASTRUCTURE, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 12/25868	10/09/12	01.0507.0507.004430	\$484.52	SEP 9-OCT 9/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 12/51226	10/10/12	01.0507.0507.004430	\$366.03	SEP 11-OCT 10/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 12/89265	10/09/12	01.0507.0507.004430	\$484.52	SEP 9-OCT 9/12, WC RADIO
							Total Dept.: 153,603.47	
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	14869R	10/08/12	01.0508.0508.004722	\$685.68	P#010717.00, WA#2, THRU SEP 28/12, RHCP IMPLEMENTATION 2012, CONSV FUND
		WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	31681	09/30/12	01.0508.0508.004100	\$1,454.00	MID#1027-CF.0631, AUG 27-SEP 25/12, GENERAL SVCS
		WMSN CO CONSERVATION DEPT	TEXAS CAVE CONSERVANCY	776	10/18/12	01.0508.0508.004100	\$1,500.00	SEP 12, MONTHLY INSPECTION, CAVE PRESERVES, CONSV FUND
		WMSN CO CONSERVATION DEPT	SOUTHWESTERN UNIVERSITY	AUG 12	09/17/12	01.0508.0508.004100	\$880.00	P#22-4303, AUG 12, PUBLIC AWARENESS & EDUCATION PROGRAM FOR THE WCRHCP
							Total Dept.: 4,519.68	
0545	0000	Default	ELIZABETH REID	10/22/12	10/22/12	01.0545.0000.345001	\$120.00	REFUND ADOPTION FEE FOR FERGUS ANIMAL (ID#17398525), DOG NEEDS FHO SURGERY, ANML SVC
		Default	LACIE HASKINS		10/22/12	01.0545.0000.345001	\$15.00	RABIES VOUCHER PAYMENT FOR RTO, OCT 15/12, ANML SVC
		Default	ROBERT JUSTIN GODBOLD	3055	10/14/12	01.0545.0000.345001	\$420.00	OCT 13-14/12, DOG ADOPTIONS (6), ANML SVC
		Default	ROBERT JUSTIN GODBOLD	3056	10/21/12	01.0545.0000.345001	\$445.00	OCT 16-21/12, DOG ADOPTIONS (6), ANML SVC
		Default	JASON L BURGESS	54	10/21/12	01.0545.0000.345001	\$330.00	OCT 18-21/12, DOG ADOPTIONS (5), ANML SVC
							Total Dept.: 1,330.00	

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	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	09/14/12	09/14/12	01.0545.0545.004100	\$15.00	SEP 14/12, DOG TAG (ID#17175355), RABIES VAC, ANML SVC
		ANIMAL SERVICES	ILSE M BLACK	09/19/12	09/19/12	01.0545.0545.004100	\$15.00	SEP 19/12, DOG TAG (ID#17174933), RABIES VACS, ANML SVC
		ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	09/29/12	09/29/12	01.0545.0545.004100	\$15.00	SEP 29/12, DOG TAG (ID#17329668), RABIES VACS, ANML SVC
		ANIMAL SERVICES	MARGARET MACDONALD	10/17/12	10/17/12	01.0545.0545.004100	\$875.00	OCT 16-17/12, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC
		ANIMAL SERVICES	ILSE M BLACK	10/18/12	10/18/12	01.0545.0545.004100	\$560.00	OCT 18/12, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC
		ANIMAL SERVICES	ILSE M BLACK	10/19/12	10/19/12	01.0545.0545.004100	\$15.00	OCT 19/12, DOG TAG (ID#17493882), RABIE VACS, ANML SVC
		ANIMAL SERVICES	JAY ZILL	10/22/12	10/22/12	01.0545.0545.003670	\$75.00	SISTER'S FUND TRAINING REIMB SHELDON ANIMAL (ID#16635248), ANML SVC
		ANIMAL SERVICES	CANON FINANCIAL SERVICES INC	12222371	10/13/12	01.0545.0545.004621	\$121.60	C#001-0580563-010, S#FRU45033, OCT 12, ANML SVC
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CC29126	10/03/12	01.0545.0545.004975	\$211.76	VACCINE, DA2PP, 019117
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CC31011	10/03/12	01.0545.0545.003200	\$67.14	CLIPPER BLADE, #40, 025107
					10/03/12	01.0545.0545.003200	\$58.00	DRAPES, DISPOSABLE, 010408
					10/03/12	01.0545.0545.003200	\$19.60	GAUZE PADS, 006937
					10/03/12	01.0545.0545.003200	\$36.36	ISOETHESIA, 029405
					10/03/12	01.0545.0545.003200	\$24.78	SURGICAL GLUE, 031477
					10/03/12	01.0545.0545.003200	\$58.15	SUTURE CASSETTE, SIZE 0, 029249
					10/03/12	01.0545.0545.003200	\$64.29	YOHIMBINE, 004675
					10/03/12	01.0545.0545.004968	\$53.10	CAT CARRIERS, CARDBOARD, 038723
					10/03/12	01.0545.0545.004968	\$37.25	LEASHES, 003309
					10/03/12	01.0545.0545.004975	\$6.32	E. COLLAR, 25INCH, 024588
					10/03/12	01.0545.0545.004975	\$103.05	PANACURE, 001555
					10/03/12	01.0545.0545.004975	\$16.48	TRAMADOL, 034947
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CC84093	10/09/12	01.0545.0545.003200	-\$100.65	PO 142107, CREDIT FOR MED SUP, INV#CC31011, ANML SVC
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CC84094	10/09/12	01.0545.0545.003200	\$84.40	PO 142107, MED SUP CORRECTED INV, ANML SVC
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CC84951	10/09/12	01.0545.0545.004975	-\$211.76	PO 142107, ANML CREDIT FOR MED CARE, ANML SVC
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CC84952	10/09/12	01.0545.0545.004975	\$164.00	PO 142107, ANML MED CARE CORRECTED INV, ANML SVC
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CD23418	10/12/12	01.0545.0545.003200	\$19.74	CHLORHEXIDRINE SRUB, 030186
					10/12/12	01.0545.0545.003200	\$19.60	GAUZE PADS, 006937
					10/12/12	01.0545.0545.003200	\$14.95	INSTRUMENT MILK, 014325
					10/12/12	01.0545.0545.003200	\$43.56	SURGICAL BLADES, #15, 007322
					10/12/12	01.0545.0545.003200	\$16.52	SURGICAL GLUE, 031477
					10/12/12	01.0545.0545.003200	\$78.46	SUTURE CASSETTE, SIZE 3-0, 029247
					10/12/12	01.0545.0545.004968	\$15.84	CARBO O2 LIME, 023841

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					10/12/12	01.0545.0545.004968	\$53.10	CARDBOARD CARRIERS, 038723
					10/12/12	01.0545.0545.004975	\$21.40	DOXYCYCLINE, 005197
					10/12/12	01.0545.0545.004975	\$6.43	METOCLOPRAMIDE, 033933
					10/12/12	01.0545.0545.004975	\$103.05	PANACURE, 001555
					10/12/12	01.0545.0545.004975	\$28.75	SYRINGE, 3CC, 029487
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CD33842	10/15/12	01.0545.0545.004975	\$82.00	VACCINE, DA2PP, 019117
							Total Dept.: 2,887.27	
0571	0571	JJAEP TIER II FUNDING	BENJAMIN ASMUS	10/08/12	10/08/12	01.0571.0571.004903	\$100.00	PURCHASE ROCK-CLIMBING GUIDE, BENJAMIN ASMUS FOR GO! PROGRAM FOR MONDAY, 10-8-12 PER ATTACHED
		JJAEP TIER II FUNDING	AMERICAN RED CROSS	10161183	10/03/12	01.0571.0571.004232	\$27.00	PO 141209, SEP 21/12 (1), ADULT & CHILD FIRST AID/CPR/AED, JUV
		JJAEP TIER II FUNDING	QUALITY CARPETS & FLOORS	3470	09/30/12	01.0571.0571.004510	\$5,917.25	PO 141830, CARPET TILES INSTALLED W/CARPET TAKE UP, JUV
		JJAEP TIER II FUNDING	QUALITY CARPETS & FLOORS	3471	09/30/12	01.0571.0571.004510	\$7,067.30	PO 141865, CARPET W/ UNITARY BACKING INSTALLED W/CARPET TAKE UP, JUV
		JJAEP TIER II FUNDING	QUALITY CARPETS & FLOORS	3472	09/30/12	01.0571.0571.004510	\$3,440.17	PO 141829, CARPET W/ UNITARY BACKING INSTALLED W/ CARPET TAKE UP, JUV
		JJAEP TIER II FUNDING	BOB BARKER CO INC	UT1000253911	10/10/12	01.0571.0571.003305	\$531.65	BLANKET ORDER FOR BDU'S AND BOOTS FOR ACADEMY RESIDENTS PER ATTACHED QUOTE
							Total Dept.: 17,083.37	
0777	0211	COMMISSIONER PCT 1	P E STRUCTURAL CONSULTANTS INC	2	10/02/12	01.0777.0211.009999	\$6,296.00	P#12020, WA#1, BRIDGE REVIEW & INSPECTION, O'CONNOR DRIVE EXTENSION BRIDGE EVALUATION, SEP 12
		COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	238501	10/05/12	01.0777.0211.009999	\$775.65	P#1103-003-01, WA#1, UC-WILLIAMSON COUNTY RD BOND, THRU SEP 30/12
		COMMISSIONER PCT 1	CUNNINGHAM ALLEN INC	83640	10/10/12	01.0777.0211.009999	\$7,945.94	P#0281.0201, WA#1, PEARSON RANCH ROAD, AVERY RANCH BLVD TO RM 620 ROW, AUG 21-SEP 30/12
		COMMISSIONER PCT 1	BROWN & GAY ENGINEERS INC	9-12149	09/21/12	01.0777.0211.009999	\$2,203.17	P#WIL02-04, PEARSON RANCH ROAD, THRU AUG 25/12
		COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	A166729	10/09/12	01.0777.0211.009999	\$3,212.35	P#27872, THRU SEP 30/12, RM 620 SAFETY IMPROVEMENTS, CORNERSTONE DR TO WYOMING SPRINGS
		COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC-2012.09	09/30/12	01.0777.0211.009999	\$34,805.60	P#WC.155, SEP 12, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 55,238.71	
	0212	COMMISSIONER PCT 2	JOE BLAND CONSTRUCTION LP	11/11WC15	09/30/12	01.0777.0212.009999	\$74,729.50	P#11WC15, SH 29 TWO-WAY LEFT TURN LANE, THRU SEP 30/12
		COMMISSIONER PCT 2	DNT CONSTRUCTION LLC	19/10WC823	09/30/12	01.0777.0212.009999	\$35,210.80	P#10WC823, AUG 1-SEP 30/12, HERO WAY
		COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	238501	10/05/12	01.0777.0212.009999	\$3,602.21	P#1103-003-01, WA#1, UC-WILLIAMSON COUNTY RD BOND, THRU SEP 30/12
		COMMISSIONER PCT 2	LOOMIS PARTNERS INC	5976	10/09/12	01.0777.0212.009999	\$12,582.95	P#110807-01, WA#1, SEWARD JUNCTION IMPROVEMENTS STUDY, THRU SEP 30/12
		COMMISSIONER PCT 2	CIVIL ENGINEERING CONSULTANTS	E0362001092012	10/02/12	01.0777.0212.009999	\$8,015.75	P#E0362001, WA#1, AUG 27-SEP 30/12, CR 258 (SUNSET RIDGE TO REAGAN BLVD)

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		COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC-2012.09	09/30/12	01.0777.0212.009999	\$34,586.28	P#WC.155, SEP 12, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 168,727.49	
	0213	COMMISSIONER PCT 3	INLAND GEODETICS LP	1204	09/13/12	01.0777.0213.009999	\$5,001.50	WA#4, RONALD REAGAN-STAKEOUT
		COMMISSIONER PCT 3	INLAND GEODETICS LP	1213	10/03/12	01.0777.0213.009999	\$2,359.00	WA#5, SH 195-UTILITY EASEMENT
		COMMISSIONER PCT 3	FREESE & NICHOLS INC	1232474	08/31/12	01.0777.0213.009999	\$27,527.06	P#WIC12189, THRU AUG 31/12, EVALUATION FOR BERRY SPRINGS PARK
		COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	166059	10/01/12	01.0777.0213.009999	\$1,136.25	SH 195 SEG 2, RELOCATION OF WATER LINE & SYSTEM IMPROVEMENTS
		COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	166060	10/01/12	01.0777.0213.009999	\$2,465.00	SH 195 SEG 4, RELOCATION OF WATER LINE & SYSTEM IMPROVEMENTS
		COMMISSIONER PCT 3	HUITT ZOLLARS INC	1800680115	10/02/12	01.0777.0213.009999	\$7,552.00	P#18006801, SEP 12, RONALD W REAGAN, NORTH PHASE 3 CONSTMG
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	238378	09/24/12	01.0777.0213.009999	\$1,685.00	P#0809-015-02, WA#2 SH 195, SEGMENT 2, THRU AUG 31/12
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	238500	10/05/12	01.0777.0213.009999	\$2,182.50	P#1103-003-02, WA#2, UC-WILLIAMSON COUNTY IH 35 RAMP, THRU SEP 30/12
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	238501	10/05/12	01.0777.0213.009999	\$2,917.76	P#1103-003-01, WA#1, UC-WILLIAMSON COUNTY RD BOND, THRU SEP 30/12
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	238505	10/05/12	01.0777.0213.009999	\$4,900.09	P#0809-015-02, WA#2 SH 195, SEGMENT 2, THRU SEP 30/12
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	238506	10/08/12	01.0777.0213.009999	\$2,876.25	P#0809-015-03, WA#3 SH 195, SEGMENT 3, THRU SEP 30/12
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	238507	10/08/12	01.0777.0213.009999	\$3,199.67	P#0809-015-04, WA#4, SH 195, SEG 4, SEP 30/12
		COMMISSIONER PCT 3	RANGER EXCAVATING	5/121FB00010	09/30/12	01.0777.0213.009999	\$600,754.30	P#121FB00010, SEP 12, RONALD REAGAN NORTH PH IV
		COMMISSIONER PCT 3	KLEINFELDER CENTRAL INC	777797	10/03/12	01.0777.0213.009999	\$1,911.00	P#120681, WA#6, RONALD W REAGAN BLVD-NORTH PHASE III, THRU SEP 30/12
		COMMISSIONER PCT 3	AECOM USA, INC	9337277503	10/03/12	01.0777.0213.009999	\$4,040.00	J#60178920, SEP 8-28/12, RONALD REAGAN BLVD N-PHASE IV, AECOM TRANSPORTATION JOB NO.60178920
		COMMISSIONER PCT 3	ONCOR ELECTRIC DELIVERY CO	ESD0101358	10/09/12	01.0777.0213.009999	\$169,206.99	C#441839, RELOCATION OF ELECTRIC DISTRIBUTION FACILITIES FOR THE PROPOSED RONALD REAGAN BLVD PH 4
		COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC-2012.09	09/30/12	01.0777.0213.009999	\$59,604.92	P#WC.155, SEP 12, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 899,319.29	
	0214	COMMISSIONER PCT 4	MANVILLE WATER SUPPLY CORPORATION	073112-15	07/31/12	01.0777.0214.009999	\$9,600.00	ENGINEERING FEES FOR CR 170 RELOCATION PROJECT
		COMMISSIONER PCT 4	BURY & PARTNERS INC	1012692	10/10/12	01.0777.0214.009999	\$17,800.74	P#R010412310001, WA#1, CR 119, THRU SEP 28/12
		COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	12/10WC822	09/30/12	01.0777.0214.009999	\$321,635.66	P#10WC822, SEP 12, CHANDLER ROAD PH 3A
		COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES INC	21209034	09/27/12	01.0777.0214.009999	\$1,080.00	P#0711-2-037, WA#2, CR 138, THRU SEP 23/12
		COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES INC	21209083	09/28/12	01.0777.0214.009999	\$480.00	P#0711-2-039, WA#1, CR 170 FROM SH 45 TO PFLUGERVILLE PARKWAY, THRU SEP 23/12
		COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	238501	10/05/12	01.0777.0214.009999	\$5,103.94	P#1103-003-01, WA#1, UC-WILLIAMSON COUNTY RD BOND, THRU SEP 30/12
		COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	A166587	10/09/12	01.0777.0214.009999	\$300.50	P#26259B, THRU SEP 30/12, BUS 79-WEST LOOP 397

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		COMMISSIONER PCT 4	CITY OF THRALL	PARK	10/08/12	01.0777.0214.009999	\$18,024.23	COMMUNITY PARK PROJECT
		COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC-2012.09	09/30/12	01.0777.0214.009999	\$94,528.05	P#WC.155, SEP 12, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 468,553.12	
	0401	COMMISSIONERS COURT	ATKINS NORTH AMERICA INC	1151069	10/01/12	01.0777.0401.009999	\$3,745.95	P#100010619, WA#3, SEP 12, RM 2338 (FM 3405 TO RONALD REAGAN BLVD)
		COMMISSIONERS COURT	ATKINS NORTH AMERICA INC	1151618	10/09/12	01.0777.0401.009999	\$253.86	P#100010619, WA#3, SEP 12, RM 2338 (FM 3405 TO RONALD REAGAN BLVD)
		COMMISSIONERS COURT	IPBX CONSULTING	145799	06/24/12	01.0777.0401.009999	\$6,000.00	NETWORK CONSULTING 5 DAYS @ \$1200/DAY
					06/24/12	01.0777.0401.009999	\$0.00	PO 140794, NETWORK CONSULTING SVCS
		COMMISSIONERS COURT	CHISHOLM TRAIL SUD	166061	10/01/12	01.0777.0401.009999	\$950.00	US 183, RELOCATION OF WATER LINE & SYSTEM IMPROVEMENTS
		COMMISSIONERS COURT	FUGRO CONSULTANTS INC	20-10847	10/08/12	01.0777.0401.009999	\$222.60	P#04.30112070, AUG 31-SEP 27/12, ESO
		COMMISSIONERS COURT	KC CONSTRUCTION COMPANY	22823	10/11/12	01.0777.0401.009999	\$1,967.50	P#11WC910, BYERS TRACT SEEDLING PLANT & TREE REMOVAL
		COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	238501	10/05/12	01.0777.0401.009999	\$1,076.64	P#1103-003-01, WA#1, UC-WILLIAMSON COUNTY RD BOND, THRU SEP 30/12
		COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	238502	10/05/12	01.0777.0401.009999	\$286.67	P#1103-003-04, WA#4, WILLIAMSON COUNTY PASS-THROUGH PROJECTS, THRU SEP 30/12
		COMMISSIONERS COURT	HNTB CORPORATION	395-45026-DS-004	10/05/12	01.0777.0401.009999	\$147.06	P#45026, WA#4, EA FOR FM 1660 & PUBLIC MEETINGS, SEP 22-28/12
		COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC-2012.09	09/30/12	01.0777.0401.009999	\$41,278.62	P#WC.155, SEP 12, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 55,928.90	
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062842583	10/04/12	01.0882.0882.003311	\$220.65	UNIFORM MAINTENANCE & REPAIR BLANKET PO
		FLEET MAINTENANCE	TEXAS PATCHER	120924	09/24/12	01.0882.0882.003523	\$37.32	PO 141945, BALL VALVE, FLEET
		FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	139318	09/28/12	01.0882.0882.003523	\$33.07	PO 141198, WASHER, SEAL, FLEET
		FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	18350	09/27/12	01.0882.0882.003523	\$415.00	PO 141635, ROLLER BAR, FLEET
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2188395	08/01/12	01.0882.0882.003523	\$51.92	PO 141380, PARTS, FLEET
		FLEET MAINTENANCE	METALS 4U INC	268494	09/20/12	01.0882.0882.003523	\$38.14	PO 139125, STEEL, PIPE, FLEET
		FLEET MAINTENANCE	CENTEX PROPANE	27697	08/17/12	01.0882.0882.003301	\$1,209.00	PO 141845, PROPANE, FLEET
		FLEET MAINTENANCE	CENTEX PROPANE	27721	08/21/12	01.0882.0882.003301	\$1,229.00	PO 141405, PROPANE, FLEET
		FLEET MAINTENANCE	CENTEX PROPANE	27731	08/28/12	01.0882.0882.003301	\$1,070.10	PO 141845, PROPANE, FLEET
		FLEET MAINTENANCE	CENTEX PROPANE	27811	09/07/12	01.0882.0882.003301	\$1,189.00	PO 141845, PROPANE, FLEET
		FLEET MAINTENANCE	CENTEX PROPANE	27879	09/14/12	01.0882.0882.003301	\$1,249.00	PO 141845, PROPANE, FLEET
		FLEET MAINTENANCE	CENTEX PROPANE	28128	10/03/12	01.0882.0882.003301	\$1,169.00	BLANKET PO FOR PROPANE
		FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	377597	09/24/12	01.0882.0882.003523	\$145.36	PO 141763, PARTS, FLEET
		FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	45750	09/20/12	01.0882.0882.003523	\$211.80	PO 141940, PARTS, FLEET

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		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	4653	09/21/12	01.0882.0882.003523	\$425.62	PO 141849, BRAKE PARTS, FLEET
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	4816	09/27/12	01.0882.0882.003523	-\$76.80	PO 141849, CORE CREDIT, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	488485	09/27/12	01.0882.0882.003523	\$149.21	PO 141840, ROTOR, FLEET
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50235232	09/19/12	01.0882.0882.003523	\$2,293.55	PO 141525, FENDER, BUMPER, FLEET
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	668102	09/27/12	01.0882.0882.003523	\$79.09	PO 141575, PARTS, FLEET
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	668184	09/27/12	01.0882.0882.003523	\$19.13	PO 141575, PARTS, FLEET
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	668199	09/27/12	01.0882.0882.003523	-\$19.13	PO 141575, RETURN PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	749338	09/12/12	01.0882.0882.003523	\$46.26	PO 141687, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	751965	09/21/12	01.0882.0882.003523	\$450.86	PO 141687, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	752488	09/24/12	01.0882.0882.003523	\$51.62	PO 141687, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	752636	09/24/12	01.0882.0882.003523	\$503.18	PO 141687, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	752862	09/25/12	01.0882.0882.003523	\$84.78	PO 141687, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	753236	09/26/12	01.0882.0882.003523	\$79.30	PO 141687, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	753471	09/26/12	01.0882.0882.003523	\$88.06	PO 141687, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	753472	09/26/12	01.0882.0882.003523	\$29.89	PO 141687, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	753644	09/28/12	01.0882.0882.003523	\$75.57	PO 141687, PARTS, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-126619	09/04/12	01.0882.0882.003523	\$30.36	PO 138183, PARTS, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-126621	09/04/12	01.0882.0882.003523	\$88.28	PO 138183, PARTS, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-126753	09/06/12	01.0882.0882.003523	\$21.85	PO 138183, PARTS, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127973	09/26/12	01.0882.0882.003523	\$133.45	PO 138183, PARTS, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128040	09/27/12	01.0882.0882.003523	\$7.64	PO 141851, PARTS, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128051	09/27/12	01.0882.0882.003523	\$7.17	PO 141851, PARTS, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128052	09/27/12	01.0882.0882.003523	\$18.90	PO 141851, PARTS, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128054	09/27/12	01.0882.0882.003523	\$3.60	PO 141851, PARTS, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128059	09/27/12	01.0882.0882.003523	\$14.95	PO 141851, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	834112	09/14/12	01.0882.0882.003523	\$209.15	PO 141516, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	834142	09/14/12	01.0882.0882.003523	\$36.41	PO 141516, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	834234	09/17/12	01.0882.0882.003523	\$928.66	PO 141516, PARTS, FLEET

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		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	834496	09/20/12	01.0882.0882.003523	\$1,550.58	PO 141516, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	834691	09/21/12	01.0882.0882.003523	\$1.42	PO 141516, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	834721	09/24/12	01.0882.0882.003523	\$78.40	PO 141516, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	834805	09/21/12	01.0882.0882.003523	\$81.71	PO 141516, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	835010	09/24/12	01.0882.0882.003523	\$116.46	PO 141516, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM749338	09/20/12	01.0882.0882.003523	-\$46.26	PO 141687, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM752862	10/05/12	01.0882.0882.003523	-\$30.00	PO 141687, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM753236	09/28/12	01.0882.0882.003523	-\$79.30	PO 141687, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM753471	10/05/12	01.0882.0882.003523	-\$30.00	PO 141687, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM834112	09/19/12	01.0882.0882.003523	-\$15.18	PO 141516, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM834234	09/25/12	01.0882.0882.003523	-\$250.00	PO 141516, PARTS, FLEET
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P29159	09/28/12	01.0882.0882.003523	\$21.51	PO 139784, DIPSTICK, FLEET
		FLEET MAINTENANCE	HOLT CAT	PCKP0012564	09/26/12	01.0882.0882.003523	-\$717.81	PO 141639, RETURN PARTS, FLEET
		FLEET MAINTENANCE	HOLT CAT	PCMP0018572	09/26/12	01.0882.0882.003523	-\$106.73	PO 141639, RETURN PARTS, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIKP0035120	09/24/12	01.0882.0882.003523	\$1,826.92	PO 141639, PARTS, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0095005	09/20/12	01.0882.0882.003523	\$187.61	PO 141639, PARTS, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0095006	09/20/12	01.0882.0882.003523	\$350.07	PO 141639, PARTS, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0095146	09/20/12	01.0882.0882.003523	\$84.73	PO 141639, PARTS, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0095410	09/25/12	01.0882.0882.003523	\$186.56	PO 141639, PARTS, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0095451	09/25/12	01.0882.0882.003523	\$32.82	PO 141639, PARTS, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0095570	09/26/12	01.0882.0882.003523	\$79.01	PO 141639, PARTS, FLEET
		FLEET MAINTENANCE	RUSSELL GLASS COMPANY	R0068851	09/25/12	01.0882.0882.003524	\$171.10	PO 140766, GLASS REPAIR, FLEET
							Total Dept.: 17,542.59	
0883		FLEET - POOLED CAR	TEXAS FLEET FUEL LTD	35593629	09/03/12	01.0882.0883.003301	\$57.73	AUG 27-SEP 2/12, FLEET
							Total Dept.: 57.73	

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0885	0885	WSMN CO SELF FUNDING INS.	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2012-COUNTY WELLNESS	10/01/12	01.0885.0885.004996	\$27,264.00	OCT 1/11-SEP 30/12 "BEAT THE PACK" WELLNESS PGM, BNFTS
							Total Dept.: 27,264.00	
	0886	WSMN CO BENEFITS PGM.	MCGUIRE & ASSOCIATES CONSULTING	09/13/12;HR/B	09/13/12	01.0885.0886.004100	\$400.00	SEP 13/12, STRATEGIC PLANNING, HR/BNFTS
		WSMN CO BENEFITS PGM.	SMITH & ASSOCIATES CONSULTING	OCT 12	10/15/12	01.0885.0886.004100	\$4,166.66	OCT 12, CONSULTING SVC, BNFTS
		WSMN CO BENEFITS PGM.	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	WC102012	10/13/12	01.0885.0886.003600	\$5,054.70	OCT 12, 1743 EMP, BNFTS
							Total Dept.: 9,621.36	
0999	0401	COMMISSIONERS COURT	CLAUDIA HERNANDEZ	10/15/12	10/15/12	01.0999.0401.009999	\$98.23	AUG 31-OCT 11/12, EXP REIMB, 2013 LIP
		COMMISSIONERS COURT	NYLE MAXWELL OF AUSTIN LLC	290812-001070	08/29/12	01.0999.0401.009999	\$3,000.00	2009 DODGE CHALLENGER, VIN#2B3LJ44V09H502489, AIR CHECK
		COMMISSIONERS COURT	VERIZON WIRELESS	6792459215	09/28/12	01.0999.0401.009999	\$92.35	AUG 29-SEP 28/12, 2013 MHMR
							Total Dept.: 3,190.58	
	0582	911 ADDRESSING	VERIZON WIRELESS	6797777411	10/10/12	01.0999.0582.009999	\$37.99	SEP 11-OCT 10/12, 911 ADDRESSING
							Total Dept.: 37.99	
							Sum: 4,595,797.46	