

FUNDING REQUIREMENTS
NOV 13-14/12

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TARPON HUNTERS LLC	10-669-T368	10/30/12	01.0100.0000.207023	\$67,933.25	WRIT#10-669-T368, ARMANDO OJEDA & OLIVE OJEDA, CONST#3
					10/30/12	01.0100.0000.341903	-\$5,752.96	WRIT#10-669-T368, ARMANDO OJEDA & OLIVE OJEDA, CONST#3
		Default	WILLIAMSON COUNTY	12-0014-T26A	10/23/12	01.0100.0000.207022	\$387.21	WRIT#12-0014-T26, DONNEL STEUERWALD, CONST#2
					10/23/12	01.0100.0000.341902	-\$38.72	WRIT#12-0014-T26, DONNEL STEUERWALD, CONST#2
		Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	12-0371-T26A	10/31/12	01.0100.0000.207023	\$1,859.56	WRIT#12-0371-T26, RUNNING CREEK TRAILERS, LLC, CONST#3
					10/31/12	01.0100.0000.341903	-\$185.96	WRIT#12-0371-T26, RUNNING CREEK TRAILERS, LLC, CONST#3
		Default	WILLIAMSON COUNTY	12-0746-T26	10/02/12	01.0100.0000.341902	\$10,455.64	WRIT#12-0746-T26, UTZ ENVIRONMENTAL SRV INC, CHRISTOPHER UTZ, CONST#2
		Default	JOEL JUSTUS	12202GF	10/31/12	01.0100.0000.209800	\$1,750.00	C#05-508-K26, EXTRADITION REFUND FEE, APROB
		Default	JOE JOHNNY ROSALES	17215GF	11/02/12	01.0100.0000.209800	\$2,500.00	C#11-283-K368, EXTRADITION REFUND FEE, APROB
		Default	KRISTOPHER DUNN	17346GF	10/25/12	01.0100.0000.209800	\$2,500.00	C#11-1113-K388, EXTRADITION REFUND FEE, APROB
		Default	D M REYNOLDS GRICE	2012-04314	10/26/12	01.0100.0000.341400	\$78.00	OVERPAYMENT, C/CLK
		Default	TEXAS PARKS & WILDLIFE	3CR-12-15515	10/26/12	01.0100.0000.209600	\$90.95	FINE, JP#3
		Default	PORTER ROGERS DAHLMAN & GORDON	670750	10/22/12	01.0100.0000.341400	\$24.00	OVERPAYMENT, C/CLK
		Default	HANCOCK & MCGILL, LLP	670873	10/23/12	01.0100.0000.341400	\$44.00	OVERPAYMENT, C/CLK
		Default	PROMINENT TITLE	670931	10/23/12	01.0100.0000.341400	\$26.00	OVERPAYMENT, C/CLK
							Total Dept.: 81,670.97	
0211	COMMISSIONER PCT 1		JP MORGAN CHASE BANK	OCT 12-CORP	10/05/12	01.0100.0211.003100	\$37.62	OFC SUPPLIES, PCT#1
					10/05/12	01.0100.0211.004999	\$58.89	REIMB P CARD, PCT#1
							Total Dept.: 96.51	
0213	COMMISSIONER PCT 3		BESTLINE COMMUNICATIONS	179;PCT3	11/01/12	01.0100.0213.004211	\$31.69	OCT 12, PCT#3
	COMMISSIONER PCT 3		TEXAS CONFERENCE OF URBAN COUNTIES	6497	10/16/12	01.0100.0213.004232	\$390.00	CONF REG, NOV 28-30/12, V COVEY, PCT#3
	COMMISSIONER PCT 3		JP MORGAN CHASE BANK	OCT 12-CORP	10/05/12	01.0100.0213.003010	\$97.73	PRIVACY FLTRS, PCT#3
					10/05/12	01.0100.0213.003120	\$156.64	CRTDGES, PCT#3
					10/05/12	01.0100.0213.004210	\$69.95	SUDDENLINK, SEP 6-OCT 5/12, PCT#3
					10/05/12	01.0100.0213.004232	\$25.00	OCT 12/12, HEALTHCARE FORUM, V COVEY, PCT#3
					10/05/12	01.0100.0213.004232	\$75.00	SEP 14/12, GROWTH SUMMIT, V COVEY, PCT#3
					10/05/12	01.0100.0213.004999	\$33.82	BKCSE, PCT#3
							Total Dept.: 879.83	
0214	COMMISSIONER PCT 4		PETE CORREA	10/21/12	10/21/12	01.0100.0214.004231	\$165.94	OCT 1-30/12, EXP REIMB, PCT#4
	COMMISSIONER PCT 4		RON MORRISON	10/31/12	10/31/12	01.0100.0214.004231	\$253.41	OCT 2-30/12, EXP REIMB, PCT#4
	COMMISSIONER PCT 4		BESTLINE COMMUNICATIONS	155;PCT#4	11/01/12	01.0100.0214.004211	\$7.06	OCT 12, PCT#4

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	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0100.0214.003100	\$87.91	OFC SUP, PCT#4	
				10/05/12	01.0100.0214.003120	\$133.17	TONER, PCT#4	
				10/05/12	01.0100.0214.004212	\$27.00	POSTAGE, PCT#4	
				10/05/12	01.0100.0214.004999	\$131.72	MISC SUP, PCT#4	
						Total Dept.: 806.21		
0215	INFRASTRUCTURE DEPT	VERIZON WIRELESS	6797777241	10/10/12	01.0100.0215.004210	\$37.99	SEP 11-OCT 10/12, INFRA	
	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0100.0215.004232	\$720.00	CONF REG, OCT 22-25/12, PH, JE, RR, JI, INFRA	
						Total Dept.: 757.99		
0341	OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	36157482	10/29/12	01.0100.0341.003301	\$17.50	Blanket PO for Fleet Fuel	
	OUTREACH DEPARTMENT	AMERICAN MESSAGING	H4219192MK	11/01/12	01.0100.0341.004209	\$36.31	NOV 12, MOT	
	OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201209	10/01/12	01.0100.0341.004505	\$270.00	MOT USER FEES (9), MOT	
	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0100.0341.003010	\$57.05	WIRELESS KEYBOARD, MOT	
				10/05/12	01.0100.0341.003010	\$37.99	WIRELESS MOUSE, MOT	
				10/05/12	01.0100.0341.003100	\$207.92	BINDERS, MOT	
				10/05/12	01.0100.0341.003100	\$97.84	DESKTOP LABELER, MOT	
				10/05/12	01.0100.0341.003100	\$224.73	HEADSET W/ADAPTER, OFC SUPPLIES, MOT	
				10/05/12	01.0100.0341.003100	\$147.21	OFC SUPPLIES, MOT	
				10/05/12	01.0100.0341.003311	\$89.98	UNIFORM, MOT	
				10/05/12	01.0100.0341.003311	\$444.41	UNIFORMS, MOT	
				10/05/12	01.0100.0341.004210	\$135.60	MY FAX INTERNET FAX FEES, AUG 12, MOT	
				10/05/12	01.0100.0341.004212	\$49.50	STAMPS, MOT	
				10/05/12	01.0100.0341.004232	\$600.00	CONF REG, OCT 2-4/12, WILLIBY, MORENO, MOT	
				10/05/12	01.0100.0341.004232	\$104.72	MEALS FOR HOPE MORENO & JEANNE WILLIBY @ CONFERENCE OCT 2-4/12, MOT	
				10/05/12	01.0100.0341.004505	\$60.59	GPS MAP UPDATE, MOT	
				10/05/12	01.0100.0341.004505	\$60.59	GPS MAP UPGRADE, MOT	
				10/05/12	01.0100.0341.004541	\$22.00	CAR WASH, MOT	
				10/05/12	01.0100.0341.004908	\$11.72	CLIENT EMERGENCY FOOD WHILE WAITING FOR TRANSPORT, MOT	
				10/05/12	01.0100.0341.004908	\$328.83	CLIENT MEDS, MOT	
				10/05/12	01.0100.0341.004908	\$287.12	CLIENT MEDS, SHELTER, MOT	
				10/05/12	01.0100.0341.004908	\$142.13	CLIENT PSYCH MEDS, MOT	
				10/05/12	01.0100.0341.004908	\$106.58	CLIENT, PSYCH MEDS, MOT	
				10/05/12	01.0100.0341.004999	\$99.98	HEADSETS FOR RADIOS, MOT	
				10/05/12	01.0100.0341.005700	\$150.00	DECALS ON NEW 2012 TAHOE, MOT	
				10/05/12	01.0100.0341.005700	\$524.90	PARTITION FOR NEW 2012 TAHOE, MOT	
						Total Dept.: 4,315.20		

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0400	COUNTY JUDGE	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0100.0400.003100	\$15.99	STAPLER, CJUDGE	
				10/05/12	01.0100.0400.004100	\$313.20	CONTACT, SUB OCT 1/12-SEP 30/13, CJUDGE	
	COUNTY JUDGE	DELL COMPUTER CORP	XFKKJPJ38	10/05/12	01.0100.0400.003010	\$2,235.83	PO 141981, LATITUDE E6520 LAPTOP, S#2GB4WV1, CJUDGE	
						Total Dept.: 2,565.02		
0402	HUMAN RESOURCES	CASEY O'NEAL	10/05/12	10/05/12	01.0100.0402.004718	\$660.00	PSYCH EVAL, OCT 2-5/12, HR	
				10/05/12	01.0100.0402.004718	\$220.00	PSYCH EVAL, SEP 24/12, HR	
	HUMAN RESOURCES	LISA ZIRKLE	10/29/12	10/29/12	01.0100.0402.004231	\$22.76	SEP 5-13/12, EXP REIMB, HR	
	HUMAN RESOURCES	RICHARD CONNELL, PHD	11308	09/28/12	01.0100.0402.004718	\$225.00	PSYCH EVAL, SEP 11/12, HR	
	HUMAN RESOURCES	VERIZON WIRELESS	6797787180	10/10/12	01.0100.0402.004210	\$37.99	SEP 11-OCT 10/12, HR	
	HUMAN RESOURCES	BRAZOS MOBILE IMAGING, INC	9-2012-EMP	11/06/12	01.0100.0402.003801	\$55.00	SEP 2012 EMPLOYEE X-RAYS, SEP 4/12, HR	
	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0100.0402.003100	\$832.58	OFC SUPPLIES, HR	
				10/05/12	01.0100.0402.004232	\$2,635.00	NOV 29/12, ZIRKLE, PROF DEVELOPMENT COURSES, HR	
				10/05/12	01.0100.0402.004232	\$590.00	SEP 1 & 27/12, PROF DEVELOPMENT COURSES, ZIRKLE, HR	
				10/05/12	01.0100.0402.004999	\$190.70	TOASTER OVEN, TOWER FAN, COFFEE MAKER, HR	
						Total Dept.: 5,469.03		
0403	COUNTY CLERK	AMERICAN BANK NOTE COMPANY	AR036978	10/15/12	01.0100.0403.004350	\$780.00	9.5 X 7 CONTINUOUS VITAL STAT PAPER STARTING NUMBER 35001 LOT = 2000	
						Total Dept.: 780.00		
0404	COUNTY CLERK-JUDICIAL	FILETRAIL INC	2011-1945	10/16/12	01.0100.0404.003100	\$4,560.00	RFID TAGS FOR CRIMINAL FILES 1 ROLL = 1000 TAGS	
				10/16/12	01.0100.0404.003100	\$50.00	SHIPPING	
	COUNTY CLERK-JUDICIAL	CITY STAMP & SEAL CO	336408	10/24/12	01.0100.0404.003100	-\$1.00	PO 142664, INK STAMP, C/CLK	
				10/24/12	01.0100.0404.003100	\$18.95	R543 COURT STAMP USING DYE FROM OLD STAMP	
				10/24/12	01.0100.0404.003100	\$3.00	SHIPPING	
	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0100.0404.003100	\$56.00	HEADSET, C/CLK	
						Total Dept.: 4,686.95		
0405	VETERAN SERVICES	BESTLINE COMMUNICATIONS	177;VET	11/01/12	01.0100.0405.004211	\$45.33	OCT 12, VET SVC	
	VETERAN SERVICES	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0100.0405.004232	-\$137.95	SEP 17-21/12 SHERATON LODGING CREDIT, VET SVC	
				10/25/12	01.0100.0405.003100	\$256.41	Series 23 Black Ink Cartridge	
				10/25/12	01.0100.0405.003100	\$199.44	Series 23 Color Ink cartridges	
						Total Dept.: 363.23		
0409	NON-DEPARTMENTAL	TEXAS WORKFORCE COMMISSION	09/30/12	09/30/12	01.0100.0409.002060	\$20,837.79	TWCA#99-990678-8, QTR END SEP 30/12, UNEMPLOYMENT BENEFITS	
	NON-DEPARTMENTAL	CHARLES S FRIGERIO	25933	10/25/12	01.0100.0409.004100	\$17,562.75	MICHELLE SHEFFIELD, APR 2-JUN 30/12	
	NON-DEPARTMENTAL	CHARLES S FRIGERIO	25936	10/25/12	01.0100.0409.004100	\$3,557.50	RUBEN YZQUIERDO, APR 2-JUN 30/12	

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						Total Dept.: 41,958.04	
	0425	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	07-5096-3	10/18/12	01.0100.0425.004134	\$2,820.00 BARBARA ANN WYATT, CC#3
		COUNTY COURTS AT LAW	SYLVIA ACOSTA	08-02074-3	11/02/12	01.0100.0425.004134	\$175.00 GARY VILA, CC#3
		COUNTY COURTS AT LAW	JOSEPH ARAGON	10-00679-3	10/26/12	01.0100.0425.004134	\$175.00 JAMES TREVINO, CC#3
		COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	11-02151-3	10/18/12	01.0100.0425.004134	\$175.00 TAHJ C GRAHAM, CC#3
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-03806-3	10/30/12	01.0100.0425.004134	\$100.00 STEVEN SUMMERS, CC#3
		COUNTY COURTS AT LAW	ROBERT F MAIER	11-04360-3	10/25/12	01.0100.0425.004134	\$175.00 BOUNTHOM TENNY PHANKHMSAO, CC#3
		COUNTY COURTS AT LAW	ERIC J HARRON	11-04554-3	10/22/12	01.0100.0425.004134	\$175.00 CHRIS CASTILLO, CC#3
		COUNTY COURTS AT LAW	ELOISA ONTIVEROS	11-04555-3	10/19/12	01.0100.0425.004134	\$1,150.00 CH#11-04556-3, JOHN GLEN CHITTENDEN, CC#3
		COUNTY COURTS AT LAW	HYDE LAW PLLC	11-04786-3	10/19/12	01.0100.0425.004134	\$350.00 CH#12-04761-3, VICTOR GUTIERREZ, CC#3
		COUNTY COURTS AT LAW	JOSEPH ARAGON	11-04793-3	11/02/12	01.0100.0425.004134	\$525.00 ROCKY VARNADOR, CC#3
		COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	11-05688-3	10/31/12	01.0100.0425.004134	\$4,100.00 MARIE RHYMES, CC#3
		COUNTY COURTS AT LAW	AMBER D FARRELLY		10/31/12	01.0100.0425.004134	\$3,850.00 MARIE RHYMES, CC#3
		COUNTY COURTS AT LAW	HOWARD S JENKINS JR	11-07880-3	11/02/12	01.0100.0425.004134	\$575.00 CH#12-05433-2, 12-01155-3, NATASHA YUAN/ARNOLD, CC#3
		COUNTY COURTS AT LAW	KATHRYN SALZER	11-07984-3	11/02/12	01.0100.0425.004134	\$175.00 TRAVIS HALL, CC#3
		COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	11-08702-1	11/01/12	01.0100.0425.004134	\$175.00 AMBER SKLOSS, CC#1
		COUNTY COURTS AT LAW	KATHRYN SALZER	11-08751-3	10/22/12	01.0100.0425.004134	\$175.00 STEPHEN ESTERLY, CC#3
		COUNTY COURTS AT LAW	DON MOREHART	11-09120-3	10/22/12	01.0100.0425.004134	\$175.00 COLTON MITCHELL, CC#3
		COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	11-09257-3	10/18/12	01.0100.0425.004134	\$350.00 CH#12-01217-2, HAROLD SITES, CC#3
		COUNTY COURTS AT LAW	NEIL M SICARELLI	12-00378-3	11/02/12	01.0100.0425.004134	\$175.00 JANICA CHAPA, CC#3
		COUNTY COURTS AT LAW	GABRIELLA C YOUNG	12-00865-3	10/22/12	01.0100.0425.004134	\$175.00 FELICIA BAIRD, CC#3
		COUNTY COURTS AT LAW	REENEE MARIE CASTILLO DELACRUZ	12-01151-3	11/02/12	01.0100.0425.004134	\$175.00 JONATHAN SHULER, CC#3

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	COUNTY COURTS AT LAW	KEITH T LAUERMAN	12-01369-3	11/02/12	01.0100.0425.004134	\$175.00	JOSE BERNAL, CC#3	
	COUNTY COURTS AT LAW	GABRIELLA C YOUNG	12-01377-3	10/17/12	01.0100.0425.004134	\$175.00	AMANDA DAVENPORT, CC#3	
	COUNTY COURTS AT LAW	JASON REW HUNTER	12-01542-3	10/26/12	01.0100.0425.004134	\$1,548.00	AARON LANN BROOK, CC#3	
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	12-01585-3	10/17/12	01.0100.0425.004134	\$175.00	KRISTEFOR HAROLD CROYLE, CC#3	
	COUNTY COURTS AT LAW	KATHRYN SALZER	12-01970-3	10/22/12	01.0100.0425.004134	\$175.00	ZENA HYATT, CC#3	
	COUNTY COURTS AT LAW	NELSON R BARRETT	12-02820-3	11/01/12	01.0100.0425.004134	\$175.00	KALEB PRESTON SHIPLEY, CC#3	
	COUNTY COURTS AT LAW	ROBERT CARL FRAZER	12-02824-3	10/17/12	01.0100.0425.004134	\$175.00	LEWIS ANGEL VALDEZ, CC#3	
	COUNTY COURTS AT LAW	ERIC J HARRON	12-02859-3	10/16/12	01.0100.0425.004134	\$175.00	STEVEN SHOWELS, CC#3	
	COUNTY COURTS AT LAW	JENNIFER R SMART	12-02930-3	10/19/12	01.0100.0425.004134	\$175.00	CYNTHIA GUERRA, CC#3	
	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	12-02942-3	10/18/12	01.0100.0425.004134	\$175.00	NARCISCO MORALES, CC#3	
	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	12-03153-3	10/17/12	01.0100.0425.004134	\$175.00	XAVIER THEOLONIUS WASHINGTON, CC#3	
	COUNTY COURTS AT LAW	ERIC WIEN-RAY LIM	12-03194-3	10/26/12	01.0100.0425.004134	\$175.00	TASHA FAITH MAY, CC#3	
	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	12-03256-3	10/16/12	01.0100.0425.004134	\$175.00	DEVANTE ANTONIO-DEMONE THOMPSON, CC#3	
	COUNTY COURTS AT LAW	JENNIFER R SMART	12-03347-3	10/19/12	01.0100.0425.004134	\$225.00	C#12-03346-3, DAVID CABALLERO, CC#3	
	COUNTY COURTS AT LAW	OSCAR B JACKSON III	12-03353-3	11/02/12	01.0100.0425.004134	\$350.00	C#12-03200-3, PAIGE RENEE MUTSCHINK, CC#3	
	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	12-03544-3	11/02/12	01.0100.0425.004134	\$350.00	C#12-06717-2, FREDDIE WASHINGTON JR, CC#2	
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	12-03639-3	11/02/12	01.0100.0425.004134	\$175.00	MERYAL JOHNSON, CC#3	
	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	12-04003-3	11/02/12	01.0100.0425.004134	\$175.00	EDWARD M GENTRY, CC#3	
	COUNTY COURTS AT LAW	KERCHER FIRM PLLC	12-04007-3	11/02/12	01.0100.0425.004134	\$175.00	JOSE JARMULA, CC#3	
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	12-04034-3	11/02/12	01.0100.0425.004134	\$175.00	CHRISTOPHER TARVIN, CC#3	
	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	12-04164-1	11/01/12	01.0100.0425.004134	\$225.00	C#12-04873-1, DUSTIN VANLOOZEN, CC#1	

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	COUNTY COURTS AT LAW	JASON REW HUNTER	12-04214-3	10/26/12	01.0100.0425.004134	\$175.00	AMBER ROMERO, CC#3	
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	12-04397-3	11/02/12	01.0100.0425.004134	\$175.00	SAMUEL JAMES COLDIRON, CC#3	
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	12-04408-3	11/02/12	01.0100.0425.004134	\$175.00	DAVID LEE KROAH, CC#3	
	COUNTY COURTS AT LAW	DON MOREHART	12-04421-3	10/19/12	01.0100.0425.004134	\$675.00	KIM ROGERS, CC#3	
	COUNTY COURTS AT LAW	ERIC J HARRON	12-04461-1	11/01/12	01.0100.0425.004134	\$175.00	ESTELA BINDER, CC#1	
	COUNTY COURTS AT LAW	KEITH T LAUERMAN	12-04483-3	11/02/12	01.0100.0425.004134	\$175.00	SAMUEL RIVERA, CC#3	
	COUNTY COURTS AT LAW	JESSICA WORDEN	12-04563-3	10/18/12	01.0100.0425.004134	\$175.00	JOSH PIERCE, CC#3	
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	12-04609-1	11/01/12	01.0100.0425.004134	\$305.00	C#12-04608-1, DAMACIO CRUZ RODRIGUEZ, CC#1	
	COUNTY COURTS AT LAW	OSCAR B JACKSON III	12-04616-3	11/02/12	01.0100.0425.004134	\$175.00	JOHN DAVID LUCERO, CC#3	
	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	12-04785-3	11/02/12	01.0100.0425.004134	\$175.00	FRANK RAY GOMEZ, CC#3	
	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	12-04865-1	11/01/12	01.0100.0425.004134	\$175.00	TASHA MAY, CC#1	
	COUNTY COURTS AT LAW	KERCHER FIRM PLLC	12-04944-3	10/19/12	01.0100.0425.004134	\$225.00	C#12-04946-3, LEXI GARZA, CC#3	
	COUNTY COURTS AT LAW	DON MOREHART	12-05213-3	10/22/12	01.0100.0425.004134	\$175.00	CHARMAINE SCOTT, CC#3	
	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	12-05222-3	11/02/12	01.0100.0425.004134	\$175.00	TAMIKA ROSS, CC#3	
	COUNTY COURTS AT LAW	NELSON R BARRETT	12-05302-3	11/02/12	01.0100.0425.004134	\$175.00	CHRISTOPHER DALE GAINNEY, CC#3	
	COUNTY COURTS AT LAW	MCGIRR LAW	12-05395-3	10/22/12	01.0100.0425.004134	\$225.00	C#12-05396-3, TEVIN DILLARD, CC#3	
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	12-05415-3	11/02/12	01.0100.0425.004134	\$175.00	JERRY ELLIOTT, CC#3	
	COUNTY COURTS AT LAW	ALAN H SCHREIBER	12-05559-3	10/23/12	01.0100.0425.004134	\$175.00	RICK KENT, CC#3	
	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	12-05601-3	11/02/12	01.0100.0425.004134	\$175.00	JOSHUA WARE, CC#3	
	COUNTY COURTS AT LAW	KERCHER FIRM PLLC	12-05763-3	11/02/12	01.0100.0425.004134	\$350.00	C#12-06085-3, TINA GONZALES, CC#3	
	COUNTY COURTS AT LAW	KELLEY WHALEN	12-05836-1	11/01/12	01.0100.0425.004134	\$275.00	C#12-05837-1, 12-05477-1, CIMONE SHERARD, CC#3	

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	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	12-06011-1	11/01/12	01.0100.0425.004134	\$225.00	C#12-09267-1, CHARITY KAYE NEW, CC#1
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	12-06080-3	11/02/12	01.0100.0425.004134	\$175.00	CHASE LEE COTTLER, CC#3
	COUNTY COURTS AT LAW	CHARLES FAGERBERG	12-06106-3	10/17/12	01.0100.0425.004134	\$175.00	DAWN STROTHER, CC#3
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	12-06182-3	10/31/12	01.0100.0425.004134	\$175.00	ROBERTO ALVARADO FLORES, CC#3
	COUNTY COURTS AT LAW	GABRIELLA C YOUNG	12-06473-3	11/02/12	01.0100.0425.004134	\$175.00	JENNIFER LYNN CONTRERAS, CC#3
	COUNTY COURTS AT LAW	JASON JETT	12-06563-3	10/19/12	01.0100.0425.004134	\$175.00	BRYCE ELARMS, CC#3
	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	12-06657-3	10/19/12	01.0100.0425.004134	\$175.00	DARRIUS JIRHARD GALLOWAY, CC#3
	COUNTY COURTS AT LAW	LAURA B BARKER	12-06757-3	10/18/12	01.0100.0425.004134	\$175.00	MICHAEL SINEGAL, CC#3
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	12-06838-3	10/18/12	01.0100.0425.004134	\$175.00	PAUL MICHAEL LONGORIA, CC#3
	COUNTY COURTS AT LAW	KELLEY WHALEN	12-06843-3	11/02/12	01.0100.0425.004134	\$175.00	JORDAN RUSSELL, CC#3
	COUNTY COURTS AT LAW	KATHRYN SALZER	12-06910-3	10/18/12	01.0100.0425.004134	\$175.00	TYRONNE THOMAS, CC#3
	COUNTY COURTS AT LAW	CESAR RODRIGUEZ	12-07156-3	11/02/12	01.0100.0425.004134	\$175.00	MIGUEL FELIZ-FERNANDEZ, CC#3
	COUNTY COURTS AT LAW	JASON TRUMPLER	12-07244-3	11/02/12	01.0100.0425.004134	\$175.00	JOSHUA GRANDSTAFF, CC#3
	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	12-07315-1	11/01/12	01.0100.0425.004134	\$175.00	DANIELLE GARCIA, CC#1
	COUNTY COURTS AT LAW	PHILLIP A DANKS	12-07432-1	11/01/12	01.0100.0425.004134	\$175.00	TREVONYA HOUSTON, CC#1
	COUNTY COURTS AT LAW	HINDERER LAW FIRM	12-07607-3	10/17/12	01.0100.0425.004134	\$175.00	MICHAEL NICHOLS, CC#3
	COUNTY COURTS AT LAW	NEIL M SICARELLI	12-07647-3	10/17/12	01.0100.0425.004134	\$175.00	CHRISTOPHER SHAW, CC#3
	COUNTY COURTS AT LAW	CHAYAH SKYE	12-07830-3	11/02/12	01.0100.0425.004134	\$175.00	MARK SHRADER, CC#3
	COUNTY COURTS AT LAW	LUCAS C WILSON	12-07882-3	10/23/12	01.0100.0425.004134	\$175.00	KEVIN MICHAEL GUEST, CC#3
	COUNTY COURTS AT LAW	LAURA B BARKER	12-07890-3	11/02/12	01.0100.0425.004134	\$100.00	DANIEL SANCHEZ, CC#3
	COUNTY COURTS AT LAW	HOWARD S JENKINS JR	12-07973-3	11/02/12	01.0100.0425.004134	\$175.00	JOSHUA COKER, CC#3

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	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	12-07891-3	11/02/12	01.0100.0425.004134	\$175.00	NATHAN RAY METTING, CC#3
	COUNTY COURTS AT LAW	HECTOR DEL TORO	12-08068-3	11/02/12	01.0100.0425.004134	\$175.00	LUCIO REYES RETANA, JR, CC#3
	COUNTY COURTS AT LAW	KEITH T LAUERMAN	12-08260-3	11/02/12	01.0100.0425.004134	\$175.00	MARIA RIVERA, CC#3
	COUNTY COURTS AT LAW	CARISSA BEENE	12-08304-3	10/18/12	01.0100.0425.004134	\$225.00	C#12-08305-3, JAMES SMITH JR, CC#3
	COUNTY COURTS AT LAW	LAURA B BARKER	12-08381-3	10/25/12	01.0100.0425.004134	\$75.00	KRYSTAL WEAVER, CC#3
	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	12-08502-3	10/24/12	01.0100.0425.004134	\$225.00	C#12-08503-3, DANNY LEO BONURA JR, CC#3
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	12-08617-1	11/01/12	01.0100.0425.004134	\$175.00	MICHAEL STEPHEN BRINKMAN, CC#1
	COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	12-08683-3	10/22/12	01.0100.0425.004134	\$175.00	FRANKLIN LARIOS, CC#3
	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	12-08754-1	11/01/12	01.0100.0425.004134	\$175.00	DISTIN WRIGHT, CC#1
	COUNTY COURTS AT LAW	DANIEL GARCIA	12-08771-3	11/02/12	01.0100.0425.004134	\$225.00	C#12-08772-3, ERIC MEDEZ GONZALES, CC#3
	COUNTY COURTS AT LAW	BLAIR JONES	12-08818-3	10/22/12	01.0100.0425.004134	\$175.00	ESVIN ALVAREZ-AGUILAR, CC#3
	COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	12-08832-1	11/01/12	01.0100.0425.004134	\$175.00	CHRISTIAN LOILER, CC#1
	COUNTY COURTS AT LAW	COMMUNICATION BY HAND	121022MMAG	10/22/12	01.0100.0425.004141	\$127.50	C#10-1676-FC3, INTERP, SEP 7/12, CC#3
	COUNTY COURTS AT LAW	DOMINOS PIZZA	27029	10/16/12	01.0100.0425.004933	\$40.25	C#11-07104-1, FOOD FOR JURORS, CC#1
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	669	10/24/12	01.0100.0425.004141	\$165.00	SPANISH INTERP, OCT 24/12, CC#2
						Total Dept.: 32,230.75	
0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	OCT 12-CORP	10/05/12	01.0100.0426.004999	\$138.57	PLASTIC CARAFES FOR JURY, CC#1
						Total Dept.: 138.57	
0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	OCT 12-CORP	10/05/12	01.0100.0427.003010	\$171.22	EXTERNAL HARD DRIVES(2), 3YR MAINT, CC#2
						Total Dept.: 171.22	
0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	OCT 12-CORP	10/05/12	01.0100.0429.004350	\$80.00	BUS CARDS, CUSTOM ENVELOPES, CC#4
						Total Dept.: 80.00	
0435	DISTRICT COURTS	BALLARD & MULLOWNEY	06-377-K368	10/16/12	01.0100.0435.004132	\$500.00	WILLIAM WAYNE THOMPSON, 368TH
	DISTRICT COURTS	TURNER FORD GASSAWAY III	08-289-K368	10/17/12	01.0100.0435.004132	\$500.00	SCOTT CENTENO, 368TH

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	DISTRICT COURTS	HOWARD S JENKINS JR	09-1290-K368	10/17/12	01.0100.0435.004132	\$500.00	EFFRAIN URIAS, 368TH
	DISTRICT COURTS	KATHRYN SALZER	09-1926-K26	10/29/12	01.0100.0435.004132	\$1,250.00	NATAIRREIA YETT, 26TH
	DISTRICT COURTS	LISA GODDARD GIKAS	11-0218-J395	10/25/12	01.0100.0435.004133	\$500.00	DAS, 395TH
	DISTRICT COURTS	LAURA B BARKER	11-0250-J395	10/26/12	01.0100.0435.004133	\$500.00	BR, 395TH
	DISTRICT COURTS	CLARK & CLARK	11-0502-F425A	10/18/12	01.0100.0435.004131	\$601.25	R-J, 425TH
	DISTRICT COURTS	OLGA SEELIG	11-1519-K277	10/24/12	01.0100.0435.004132	\$500.00	MARISSA DUROIN, 277TH
	DISTRICT COURTS	RUSSELL D HUNT JR	11-1600-K368	10/16/12	01.0100.0435.004998	\$9,490.00	MARK NORWOOD, 368TH
	DISTRICT COURTS	KEITH T LAUERMAN	11-1626-K277	10/24/12	01.0100.0435.004132	\$500.00	JOSHUA LUNA, 277TH
	DISTRICT COURTS	EDGAR IZAGUIRRE	11-1737-K277	10/25/12	01.0100.0435.004132	\$500.00	JOSHUA DUVAL, 277TH
	DISTRICT COURTS	TIFFANY CROUCH BARTLETT	11-1983-F425C	10/30/12	01.0100.0435.004131	\$481.00	C, G, CHILDREN, 425TH
	DISTRICT COURTS	JENNIFER R SMART	11-292-J395	10/25/12	01.0100.0435.004133	\$500.00	AS, 395TH
	DISTRICT COURTS	LISA M MIMS	11-3224-F425B	10/25/12	01.0100.0435.004131	\$286.00	CS, SS, 425TH
	DISTRICT COURTS	LISA M MIMS	11-3781-F425A	10/25/12	01.0100.0435.004131	\$260.00	ID, AA, KA, CA, 425TH
	DISTRICT COURTS	LISA DAVID	11/08/12	11/08/12	01.0100.0435.004002	\$2,562.00	REPLENISH JURY FUND, D/CRT
	DISTRICT COURTS	LISA M MIMS	12-0050-CP5425	10/25/12	01.0100.0435.004131	\$273.00	JH, JH, JA, JA, 425TH
	DISTRICT COURTS	EVA EAKIN	12-0093-K26A	10/29/12	01.0100.0435.004132	\$500.00	ASHTON SCOTT CARTER, 26TH
	DISTRICT COURTS	JACK N WEBERNICK	12-0274-K277	10/25/12	01.0100.0435.004132	\$500.00	MICHAEL HORNE, 277TH
	DISTRICT COURTS	MORALES & NAVARRETE PLLC	12-0348-K368	10/17/12	01.0100.0435.004132	\$750.00	JAIME EXEQUEIL ZUNIGA, 368TH
	DISTRICT COURTS	MCCONNELL LAW FIRM	12-0474-K277	10/24/12	01.0100.0435.004132	\$500.00	IRMA GONZALES, 277TH
	DISTRICT COURTS	TILLMAN BRANIFF PLLC	12-0818-K368	10/18/12	01.0100.0435.004132	\$500.00	MICHAEL JACKSON, 368TH
	DISTRICT COURTS	RICHARD JONES	12-1009-K26	10/29/12	01.0100.0435.004132	\$500.00	C#12-0460-K26, RYAN STEVEN LUPER, 26TH
	DISTRICT COURTS	HOWARD S JENKINS JR	12-1057-K368	10/17/12	01.0100.0435.004132	\$500.00	FELINO HURON, 368TH
	DISTRICT COURTS	G COLE SPAINHOUR	12-1072-K368	10/18/12	01.0100.0435.004132	\$500.00	JOSEPH DAVID BRICE, 368TH
	DISTRICT COURTS	RICK GUZMAN	12-1125-K368	10/16/12	01.0100.0435.004132	\$500.00	ADRIAN MARTINEZ, 368TH
	DISTRICT COURTS	JACK N WEBERNICK	12-1141-K277	10/24/12	01.0100.0435.004132	\$500.00	ELISABETH PACHECO, 277TH
	DISTRICT COURTS	PETER L BLOODWORTH	12-1160-K277	10/24/12	01.0100.0435.004132	\$500.00	MOSES MARMOLEJO, 277TH
	DISTRICT COURTS	SARA W NAYLOR	12-1199-K368	10/22/12	01.0100.0435.004132	\$500.00	GLEN PAUL LYONS, 368TH
	DISTRICT COURTS	PETER L BLOODWORTH	12-1204-K26	10/29/12	01.0100.0435.004132	\$500.00	ROBERTO FLORES, 26TH
	DISTRICT COURTS	RUSSELL D HUNT JR	12-1209-K368	10/16/12	01.0100.0435.004132	\$500.00	LUIS SAM, 368TH
	DISTRICT COURTS	OLGA SEELIG	12-1217-K368	10/19/12	01.0100.0435.004132	\$500.00	QWALION LAMAR BUSBY, 368TH
	DISTRICT COURTS	MARVIN NOBLE KING	12-1236-K368	10/16/12	01.0100.0435.004132	\$500.00	VIDAL GARCIA, 368TH
	DISTRICT COURTS	LAURA B BARKER	12-1258-K277	10/24/12	01.0100.0435.004132	\$500.00	ROBIN HINSON, 277TH
	DISTRICT COURTS	BLAIR JONES	12-1275-K277	10/29/12	01.0100.0435.004132	\$500.00	RENAE SILER, 277TH
	DISTRICT COURTS	R SCOTT MAGEE	12-1277-K368	10/19/12	01.0100.0435.004132	\$500.00	NATHAN C LEMLEY, 368TH
	DISTRICT COURTS	JOSHUA P MURRAY	12-1299-K368	10/17/12	01.0100.0435.004132	\$500.00	LOVETTA MATHIS, 368TH
	DISTRICT COURTS	TILLMAN BRANIFF PLLC	12-1336-K26	10/29/12	01.0100.0435.004132	\$500.00	CHRISTIAN LOILER, 26TH
	DISTRICT COURTS	R SCOTT MAGEE	12-1379-K277	10/24/12	01.0100.0435.004132	\$500.00	JOHN SELLERS, 277TH
	DISTRICT COURTS	SARA W NAYLOR	12-1396-K277	10/24/12	01.0100.0435.004132	\$500.00	JIMMY W BAKIR, 277TH
	DISTRICT COURTS	LESLI R FITZPATRICK	12-1401-K277	10/24/12	01.0100.0435.004132	\$500.00	LAUREN KLINEFELTER, 277TH
	DISTRICT COURTS	MILLS & WILLIAMS LLP	12-1452-K368	10/17/12	01.0100.0435.004132	\$1,500.00	JUSTIN TIMOTHY HOWARD, 368TH

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	DISTRICT COURTS	MORALES & NAVARRETE PLLC	12-1455-K277	10/24/12	01.0100.0435.004132	\$500.00	JOHN WAYMON BODINE, 277TH	
	DISTRICT COURTS	BROCK KALMBACH	12-1481-K368	10/17/12	01.0100.0435.004132	\$500.00	CURTIS LEE FRANKLIN, 368TH	
	DISTRICT COURTS	DON MOREHART	12-1491-K277	10/24/12	01.0100.0435.004132	\$500.00	CHARMAINE SCOTT, 277TJ	
	DISTRICT COURTS	MILLS & WILLIAMS LLP	12-1499-K277	10/24/12	01.0100.0435.004132	\$500.00	PHILLIP JACKSON, 277TH	
	DISTRICT COURTS	MORALES & NAVARRETE PLLC	12-1500-K26	10/29/12	01.0100.0435.004132	\$500.00	MICHAEL LOPEZ, 26TH	
	DISTRICT COURTS	HECTOR DEL TORO	12-1513-K26	10/29/12	01.0100.0435.004132	\$500.00	ERIC JERMAINE PALMER, 26TH	
	DISTRICT COURTS	SARA W NAYLOR	12-1600-K368	10/17/12	01.0100.0435.004132	\$500.00	JAMES ALLEN LUNSFORD, 368TH	
	DISTRICT COURTS	KATHRYN SALZER	12-1606-K368	10/17/12	01.0100.0435.004132	\$500.00	JASON RAY ALLISON, 368TH	
	DISTRICT COURTS	LAURA B BARKER	12-1658-K368	10/24/12	01.0100.0435.004132	\$500.00	KRYSTAL KAY WAVER, 368TH	
	DISTRICT COURTS	SILVIA A GAMBORINO	1480	10/19/12	01.0100.0435.004141	\$130.00	C#10-0538-F425, INTERP, 425TH	
	DISTRICT COURTS	TERRI POPEJOY	2012-0071	10/29/12	01.0100.0435.004125	\$805.60	C#10-3071-F425, TRANSCRIPTS, 425TH	
	DISTRICT COURTS	GREG ELLIOTT NORMAN	661	10/05/12	01.0100.0435.004141	\$55.00	C#09-002-F425, SPANISH INTERP, OCT 5/12, 425TH	
	DISTRICT COURTS	GREG ELLIOTT NORMAN	664	10/12/12	01.0100.0435.004141	\$82.50	C#12-2744-F425, SPANISH INTERP, OCT 12/12, 425TH	
	DISTRICT COURTS	LAURA B BARKER	CHAMBER FILE:AS	10/25/12	01.0100.0435.004133	\$150.00	AS, 395TH	
	DISTRICT COURTS	LAURA B BARKER	CHAMBER FILE:DB	10/26/12	01.0100.0435.004133	\$150.00	DB, 395TH	
	DISTRICT COURTS	MARTHA F MIMS	CHAMBER FILE:GE, JR	10/29/12	01.0100.0435.004133	\$150.00	GE JR, 395TH	
	DISTRICT COURTS	MARTHA F MIMS	CHAMBER FILE:MR	10/29/12	01.0100.0435.004133	\$150.00	MR, 395TH	
	DISTRICT COURTS	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0100.0435.003100	\$85.94	NOTARY APPLICATION & SUPP, D/CRTS	
				10/05/12	01.0100.0435.004998	\$542.82	C#11-1600-K368, WITNESS & OFCR LODGING, D/CRTS	
						Total Dept.: 40,255.11		
0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0100.0437.003100	\$90.89	TONER, OFC SUPPLIES, 277TH	
						Total Dept.: 90.89		
0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0100.0439.003100	\$140.27	OFC SUPPLIES, 395TH	
				10/05/12	01.0100.0439.004212	\$90.00	POSTAGE, 395TH	
						Total Dept.: 230.27		
0440	DISTRICT ATTORNEY	ELAINE FORESTER, CSR	11-998-K26	08/10/12	01.0100.0440.004125	\$91.00	C#11-998-K26, TRANSCRIPTS, AUG 10/12, D/ATTY	
	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	179:DATTY	11/01/12	01.0100.0440.004211	\$93.42	OCT 12, D/ATTY	
	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	2-068-57152	11/01/12	01.0100.0440.004932	\$6.30	C#12-1669-K26, TRIAL EXP, D/ATTY	
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	201	10/24/12	01.0100.0440.004203	\$371.00	C#LPD121307 SJ, SANE EXAM, OCT 5/12, D/ATTY	

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	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDRENS ADVOCACY CENTER	202	10/24/12	01.0100.0440.004203	\$471.00 C#CPPD 1210-0173 KB, SANE EXAM, OCT 18/12, D/ATTY	
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	36157477	10/29/12	01.0100.0440.003301	\$91.74 Fuel card program services to purchase gasoline for county vehicles	
	DISTRICT ATTORNEY	KYOCERA DOCUMENT SOLUTIONS AME	57863272	10/21/12	01.0100.0440.004623	\$56.76 S#NNM1Z02120, NOV 1-30/12, D/ATTY	
	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	60851	10/31/12	01.0100.0440.003100	\$207.34 Office Supplies	
	DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	76160621	10/19/12	01.0100.0440.004623	\$70.02 OCT 2012, D/ATTY	
	DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	76160622	10/19/12	01.0100.0440.004623	\$379.38 DEC 2012, D/ATTY	
	DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	76160623	10/19/12	01.0100.0440.004623	\$494.01 DEC 2012, D/ATTY	
	DISTRICT ATTORNEY	GE CAPITAL	77797062	10/24/12	01.0100.0440.004623	\$83.28 S#C02GL1JLDRJM, NOV 2012, D/ATTY	
	DISTRICT ATTORNEY	PITNEY BOWES INC	NOV 12:D/ATTY	11/07/12	01.0100.0440.004212	\$1,000.00 POSTAGE MTR REFILL, D/ATTY	
	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0100.0440.003100	-\$1.24 CREDIT SALES TAX, D/ATTY	
				10/05/12	01.0100.0440.004232	\$600.00 CERTIFICATION, OCT 10/22, ROJAS, MATHEWS, D/ATTY	
				10/05/12	01.0100.0440.004232	\$643.75 CONF LODGING, FUEL, SEP 18-21/12, LEIHARDT, D/ATTY	
				10/05/12	01.0100.0440.004232	\$622.61 CONF LODGING, FUEL, SEP 18-21/12, R TRAYLOR, D/ATTY	
				10/05/12	01.0100.0440.004232	\$1,299.98 CONF LODGING, SEP 18-21/12, JB, JK, CS, GF, MI, D/ATTY	
				10/05/12	01.0100.0440.004232	-\$350.00 CREDIT FOR CANCELED LODGING DEPOSITS, SEP 19-21/12, 11 EMPLOYEES, D/ATTY	
				10/05/12	01.0100.0440.004350	\$51.00 BUS CARDS, ELLER, FIFIELD, D/ATTY	
				10/05/12	01.0100.0440.004932	\$31.68 C#11-1274-K277, WITNESS MEALS, D/ATTY	
				10/05/12	01.0100.0440.004932	\$308.10 CITATION PUBLICATION, C#12-0840-C368, TRIAL EXP, D/ATTY	
				10/05/12	01.0100.0440.004932	\$47.50 RECORDS REQUEST, C#12-1317-K277, TRIAL EXP, D/ATTY	
				10/05/12	01.0100.0440.004999	\$97.95 INVESTIGATOR BADGE, D/ATTY	
						Total Dept.: 6,766.58	
0441	425TH DISTRICT COURT	JACK R MILLER	10/26/12	10/26/12	01.0100.0441.004010	\$41.07 VISITING JUDGE, OCT 16/12, 425TH	
						Total Dept.: 41.07	
0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0100.0450.003010	\$269.49 HPQ2140B, SHEET PAPER FEED TRY FOR LASER PRINTER, D/CLK	
				10/05/12	01.0100.0450.003100	\$141.79 PLANNERS (35), D/CLK	
				10/05/12	01.0100.0450.004232	\$376.86 CONF MEALS, FUEL, OCT 2-4/12, 5 EMPLOYEES, D/CLK	
				10/05/12	01.0100.0450.004232	\$77.47 CONF MEALS, OCT 2-4/12, 5 EMP, D/CLK	
						Total Dept.: 865.61	
0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	10/24/12:JT	10/24/12	01.0100.0451.004192	\$200.00 JEFFREY THOMPSON, JP#1	
	J.P. PRECINCT 1	GABRIELS FUNERAL CHAPEL	10/25/12:CLD	10/27/12	01.0100.0451.004192	\$300.00 CLAYTON L DAHL, JP#1	

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	J.P. PRECINCT 1	GABRIELS FUNERAL CHAPEL	10/25/12;MB	10/25/12	01.0100.0451.004192	\$300.00	MICHAEL BARTLETT, JP#1	
	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	10/26/12;TJ	10/26/12	01.0100.0451.004192	\$200.00	TRACY JOHNSON, JP#1	
	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	10/27/12;AG	10/27/12	01.0100.0451.004192	\$200.00	ALEKSANDER GRIFFITH, JP#1	
	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	10/27/12;WB	10/27/12	01.0100.0451.004192	\$200.00	WILLIAM BROADWAY, JP#1	
	J.P. PRECINCT 1	RELIANT ENERGY RETAIL SERVICES LLC	1110098625698	10/26/12	01.0100.0451.004430	\$310.88	SEP 20-OCT 19/12, JP#1	
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-03762	10/29/12	01.0100.0451.004190	\$2,600.00	JOHN EDD ENGLISH, JP#1	
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-03789	10/29/12	01.0100.0451.004190	\$2,600.00	CORY WAYNE BURNS, JP#1	
	J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	179;JP1	11/01/12	01.0100.0451.004211	\$19.80	OCT 12, JP#1	
						Total Dept.: 6,930.68		
	0452 J.P. PRECINCT 2	STACEY WARNER	10/17/12	10/17/12	01.0100.0452.004231	\$8.32	OCT 16/12, EXP REIMB, JP#2	
	J.P. PRECINCT 2	SHERI FRIEDMAN	10/26/12	10/26/12	01.0100.0452.004231	\$17.20	OCT 12/12, EXP REIMB, JP#2	
	J.P. PRECINCT 2	TAMMY STAPLETON		10/26/12	01.0100.0452.004231	\$16.65	OCT 26/12, EXP REIMB, JP#2	
	J.P. PRECINCT 2	MELISSA EAST	10/29/12	10/29/12	01.0100.0452.004231	\$16.65	OCT 19/12, EXP REIMB, JP#2	
	J.P. PRECINCT 2	STACEY WARNER	10/30/12	10/30/12	01.0100.0452.004231	\$19.98	OCT 24-26/12, EXP REIMB, JP#2	
				10/30/12	01.0100.0452.004232	\$33.30	OCT 24-26/12, EXP REIMB, JP#2	
	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1043547-OT12	11/03/12	01.0100.0452.004216	\$132.00	OCT 20-NOV 20/12, JP#2	
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	DEC 12;FRIEDMAN	10/31/12	01.0100.0452.004232	\$40.00	CONF REG, DEC 13-14/12, FRIEDMAN, JP#2	
	J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240MK	11/01/12	01.0100.0452.004209	\$21.17	NOV 2012, JP#2	
	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	MAR 13;FISH	10/25/12	01.0100.0452.004232	\$100.00	SEMINAR REG, MAR 13-15/13, FISH, JP#2	
	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	MAR 13;MILLER	10/25/12	01.0100.0452.004232	\$100.00	SEMINAR REG, MAR 13-15/13, MILLER, JP#2	
	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	MAR 13;PENNOCK	10/26/12	01.0100.0452.004232	\$100.00	SEMINAR REG, MAR 13-15/13, PENNOCK, JP#2	
	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 12;CORP	10/05/12	01.0100.0452.003100	\$55.74	OFC SUPPLIES, JP#2	
				10/05/12	01.0100.0452.003601	\$182.10	EMP AWARD PLAQUES, JP#2	
				10/05/12	01.0100.0452.004232	\$429.14	OFFSITE TRAINING SUPPLIES, MEALS, SEP 10-11/12, JP#2	
						Total Dept.: 1,272.25		

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0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	10/02/12;JZ	10/02/12	01.0100.0454.004192	\$200.00	JAMES ZACH, JP#4	
	J.P. PRECINCT 4	PROVIDENCE FUNERAL HOME	10/17/12;MS	10/17/12	01.0100.0454.004192	\$250.00	TRANSFER, MICHAEL SMITH, JP#4	
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	10/17/12;PB	10/17/12	01.0100.0454.004192	\$200.00	PAULINE BAKER, JP#4	
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	10/21/12;FL	10/21/12	01.0100.0454.004192	\$200.00	FERNANDO LEAL, JP#4	
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	12-03810	10/29/12	01.0100.0454.004190	\$2,600.00	JESSICA MONTES, JP#4	
	J.P. PRECINCT 4	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	NOV 12,JP#4	10/29/12	01.0100.0454.003901	\$50.00	1 YR SUBSCRIPTION RENEW, JP#4	
	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 12;CORP	10/05/12	01.0100.0454.003005	\$71.49	2 DR FILE CABINET, JP#4	
				10/05/12	01.0100.0454.003005	\$50.48	BOOKCASE, JP#4	
				10/05/12	01.0100.0454.003005	\$299.99	STOOL, JP#4	
				10/05/12	01.0100.0454.003006	\$79.99	HOLE PUNCH EASLE & CASE, JP#4	
				10/05/12	01.0100.0454.003010	\$240.58	COMPUTER CASE, HARD DRIVE, JP#4	
				10/05/12	01.0100.0454.003100	\$117.46	OFC SUPPLIES, JP#4	
				10/05/12	01.0100.0454.004212	\$108.00	POSTAGE STAMPS, JP#4	
				10/05/12	01.0100.0454.004999	\$39.00	TOWER FAN, JP#4	
						Total Dept.: 4,506.99		
	0475	COUNTY ATTORNEY	OFFICE DEPOT, INC	10/17/12	01.0100.0475.003100	\$271.08	blanket for office supplies	
	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 12;CORP	10/05/12	01.0100.0475.003006	\$240.28	HEADPHONES(4), DIG CAMERA, C/ATTY	
				10/05/12	01.0100.0475.003100	\$1,226.31	OFC SUPPLIES, C/ATTY	
				10/05/12	01.0100.0475.003398	\$194.14	DVD-R(4), C/ATTY	
				10/05/12	01.0100.0475.004209	\$127.06	AT&T, JUL 12-SEP 11/12, C/ATTY	
				10/05/12	01.0100.0475.004232	\$7,986.42	SEP 17-21/12, HOTEL FOR 17 EMP, C/ATTY	
				10/05/12	01.0100.0475.004999	\$60.72	BATTERIES(5), C/ATTY	
						Total Dept.: 10,106.01		
	0492	ELECTIONS	DEBI BAILEY	10/25/12	01.0100.0492.001150	\$140.00	OCT 22-25/12, ELEC WORKER, ELEC	
	ELECTIONS	HILL COUNTRY NEWS		10/25/12	01.0100.0492.004310	\$258.04	EARLY VOTING NOTICE (31), ELEC	
	ELECTIONS	KELLY SCHUTZE		10/25/12	01.0100.0492.001150	\$108.00	OCT 23-25/12, ELEC WORKER, ELEC	
	ELECTIONS	MARISELA FLORES TORRES		10/25/12	01.0100.0492.001150	\$26.43	OCT 22/12, ELEC WORKER, ELEC	
	ELECTIONS	MARY JONES		10/25/12	01.0100.0492.001150	\$148.00	OCT 15-24/12, ELEC WORKER, ELEC	
	ELECTIONS	BETHANY UNITED METHODIST CHURCH	10/30/12	10/30/12	01.0100.0492.004610	\$60.00	NOV 6/12 POLLING LOCATION, ELEC	
	ELECTIONS	CRESTVIEW BAPTIST CHURCH		10/30/12	01.0100.0492.004610	\$100.00	NOV 6/12, POLLING LOCATION, ELEC	

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	ELECTIONS	FIRST BAPTIST CHURCH OF GEORGETOWN		10/30/12	01.0100.0492.004610	\$29.91	NOV 6/12, POLLING LOCATION, ELEC
	ELECTIONS	JOANNA SPARKMAN		10/30/12	01.0100.0492.004231	\$11.67	OCT 25-26/12, EXP REIMB, ELEC
	ELECTIONS	JOHN G COLLINS JR		10/30/12	01.0100.0492.004231	\$10.35	OCT 23-25/12, EXP REIMB, ELEC
	ELECTIONS	LORD OF LIFE LUTHERAN CHURCH		10/30/12	01.0100.0492.004610	\$50.00	NOV 6/12, POLLING LOCATION, ELEC
	ELECTIONS	NORTHWEST FELLOWSHIP		10/30/12	01.0100.0492.004610	\$300.00	NOV 6/12, POLLING LOCATION, ELEC
	ELECTIONS	RIDGE FELLOWSHIP		10/30/12	01.0100.0492.004610	\$100.00	NOV 6/12, POLLING LOCATION, ELEC
	ELECTIONS	ROUND ROCK PRESBYTERIAN CHURCH		10/30/12	01.0100.0492.004610	\$75.00	NOV 6/12, POLLING LOCATION, ELEC
	ELECTIONS	RHODA K EASTES	10/31/12	10/31/12	01.0100.0492.004231	\$33.29	OCT 29-31/12, EXP REIMB, ELEC
	ELECTIONS	RICK BARRON		10/31/12	01.0100.0492.004231	\$42.18	OCT 22-30/12, EXP REIMB, ELEC
	ELECTIONS	ROBERT J KOSCHADE		10/31/12	01.0100.0492.004231	\$21.65	OCT 15-16/12, EXP REIMB, ELEC
	ELECTIONS	ROBERT J KOSCHADE	10/31/12A	10/31/12	01.0100.0492.004231	\$24.98	OCT 22/12, EXP REIMB, ELEC
	ELECTIONS	OFFICE DEPOT, INC	1517183398	10/18/12	01.0100.0492.004251	\$15.91	OFFICE DEPOT BLANKET FOR MISC SUPPLIES
							PERIOD: OCTOBER 2012 - MARCH 2013
							PLEASE HOLD PO FOR ELECTIONS DEPT.
	ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	28279438	10/20/12	01.0100.0492.004251	\$224.85	BLACK TONER CTC530A
				10/20/12	01.0100.0492.004251	\$74.95	YELLOW TONER CTC532A
	ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	28279441	10/20/12	01.0100.0492.004251	\$285.22	SOCIAL MEDIA CARDS SMOOTH COVER 100# WHITE STOCK
							SINGLE SIDED PRINTED IN COLOR
							1 LOT = 25,000
	ELECTIONS	SPEEDY GONZALES PRINTING INC	3029	10/24/12	01.0100.0492.004350	\$90.60	LEFT SIDED #10 WINDOW ENVELOPE W/ELECTIONS ADMINISTRATOR IN RETURN ADDRESS W/OFFICIAL ELECTION MAIL LOGO TO RIGHT OF ADDRESS W/GUMMED FLAP BLACK INK ONE-SIDED 1 LOT = 3 BOX

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				10/24/12	01.0100.0492.004350	\$120.80	REGULAR #10 ENVELOPE W/ELECTIONS ADMINISTRATOR IN RETURN ADDRESS W/OFFICIAL ELECTION MAIL LOGO TO RIGHT OF ADDRESS W/GUMMED FLAP BLACK INK ONE-SIDED 1 LOT = 4 BXS
	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	834474	10/15/12	01.0100.0492.004251	\$727.52	BLANKET FOR MISCELLANEOUS SUPPLIES *PLEASE HOLD PO FOR ELECTIONS*
	ELECTIONS	JP MORGAN CHASE BANK	OCT 12;CORP	10/05/12	01.0100.0492.004210	\$9.17	DOMAIN NAME RENEW, ELEC
				10/05/12	01.0100.0492.004212	\$630.00	POSTAGE, BALLOTS BY MAIL, ELEC
				10/05/12	01.0100.0492.004251	\$369.46	BARCODE LABELS & SEALS, ELEC
				10/05/12	01.0100.0492.004251	\$508.81	ELECTION SUPPLIES, ELEC
						Total Dept.: 4,556.79	
0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 12;CORP	10/05/12	01.0100.0494.003011	\$399.98	ACROBAT PRO SOFTWARE (2), PUR
				10/05/12	01.0100.0494.003100	\$6.60	CD-R'S, PUR
				10/05/12	01.0100.0494.003100	\$74.22	DRY ERASE BOARD, MARKERS, OFC SUP, PUR
				10/05/12	01.0100.0494.003100	\$249.48	ELECTRIC HOLEPUNCH, OFC SUPPLIES, PUR
				10/05/12	01.0100.0494.003100	\$357.99	ELECTRIC HOLEPUNCH, PUR
				10/05/12	01.0100.0494.003100	\$273.71	LASER POINTER, HEADSET, OFC SUP, PUR
				10/05/12	01.0100.0494.003100	\$67.40	LASER POINTER, PUR
				10/05/12	01.0100.0494.003100	\$188.28	OFC SUPPLIES, PUR
				10/05/12	01.0100.0494.003100	\$7.24	ORGANIZER, PUR
				10/05/12	01.0100.0494.003100	\$71.79	PENS, PLANNERS, PUR
				10/05/12	01.0100.0494.003100	\$78.60	USB DRIVE, OFC SUP, PUR
				10/05/12	01.0100.0494.003120	\$145.03	PRINTER INK, PUR
				10/05/12	01.0100.0494.003900	\$250.00	AICPA, 2013 MEMB DUES, R SPACE, PUR
				10/05/12	01.0100.0494.003901	\$123.00	REF BOOKS (3), PUR
				10/05/12	01.0100.0494.004232	\$4.52	CONF HOTEL CHARGED IN ERROR TO BE CREDIT BACK NEXT STATEMENT, PUR
				10/05/12	01.0100.0494.004232	\$625.00	COURSE REG, DEC 5-7/12, SINGLETON, PUR
						Total Dept.: 2,922.84	
0495	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	179;AUD	11/01/12	01.0100.0495.004211	\$11.46	OCT 12, AUD
	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS LLC	80371-0	10/30/12	01.0100.0495.003006	\$191.98	CANON TWO-COLOR PRINTING CALCULATOR
	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 12;CORP	10/05/12	01.0100.0495.003100	\$11.99	MEMORY CARD (CAMERA), AUD
				10/05/12	01.0100.0495.003900	\$80.00	2012-2013 GFOAT MEMB DUES, DENNY, AUD
				10/05/12	01.0100.0495.003900	\$175.00	ACFE DUES, DEC 1/12-NOV 30/13, J MORRIS, AUD
				10/05/12	01.0100.0495.003900	\$195.00	IAPP MEMBERSHIP, D ALLEN, AUD
				10/05/12	01.0100.0495.004212	\$4.90	POSTAGE, AUD

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				10/05/12	01.0100.0495.004212	\$91.75	POSTAGE, STAMPS, AUD
				10/05/12	01.0100.0495.004232	\$705.00	CONF REG, OCT 1-2/12, FLORES, DENNY, KILEY, AUD
				10/05/12	01.0100.0495.004232	\$471.21	LODGING, D ALLEN, PAYROLL CONF, SEP 19-22/12, AUD
				10/05/12	01.0100.0495.004232	\$471.21	LODGING, D BAKER, PAYROLL CONF, SEP 19-22/12, AUD
				10/05/12	01.0100.0495.004232	\$28.00	PARKING FEE, D BAKER, PAYROLL CONF, SEP 19-22/12, AUD
						Total Dept.: 2,437.50	
	0497	COUNTY TREASURER	VIVIAN WOOD	10/30/12	01.0100.0497.004232	\$282.00	OCT 24-25/12, EXP REIMB, TREAS
		COUNTY TREASURER	BESTLINE COMMUNICATIONS	11/01/12	01.0100.0497.004211	\$4.46	OCT 2012, TREAS
		COUNTY TREASURER	JP MORGAN CHASE BANK	10/05/12	01.0100.0497.004212	\$642.00	POSTAGE, TREAS
				10/05/12	01.0100.0497.004232	\$445.05	CONF LODGING, SEP 17-20/12, HAVELKA, TREAS
				10/05/12	01.0100.0497.004232	\$896.10	CONF LODGING, SEP 17-20/12, PENNA, KOHUTEK, TREAS
				10/05/12	01.0100.0497.004232	\$445.05	CONF LODGING, SEP 17-20/12, VILLAREAL, TREAS
				10/05/12	01.0100.0497.004232	\$445.05	CONF LODGING, SEP 17-20/12, WOOD, TREAS
						Total Dept.: 3,159.71	
	0499	CO TAX ASSESSOR COLLECTOR	CAROLYN J FARMER	10/15/12	01.0100.0499.004231	\$16.65	OCT 10/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CYNTHIA OLGUIN	10/25/12	01.0100.0499.004232	\$16.61	OCT 8/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CONVENIENCE OFFICE SUPPLY	10/25/12	01.0100.0499.003005	\$146.68	ADJUSTABLE ARMS
				10/25/12	01.0100.0499.003005	\$701.84	TASK STOOLS
							DELIVER TO: 350 DISCOVERY BLVD., STE 101 CEDAR PARK TX
		CO TAX ASSESSOR COLLECTOR	SPEEDY GONZALES PRINTING INC	09/13/12	01.0100.0499.004350	\$2,160.00	PO 141603, CUSTOM WINDOW ENVELOPES, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KYOCERA DOCUMENT SOLUTIONS AME	10/21/12	01.0100.0499.004621	\$146.85	YEARLY RENEWAL 10/1/12-9/30/13 BILLING ID NUMBER 90135011238 MODEL C2560 SERIAL NUMBER H9X02458 350 DISCOVERY BLVD., STE 101 CEDAR PARK TX
		CO TAX ASSESSOR COLLECTOR	KYOCERA DOCUMENT SOLUTIONS AME	10/21/12	01.0100.0499.004621	\$140.83	YEARLY RENEWAL 10/1/12-9/30/13 BILLING ID NUMBER 90135011258 MODEL CS-2560 SERIAL NUMBER H9X02394 412 VANCE ST., #1 TAYLOR TX

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	CO TAX ASSESSOR COLLECTOR	KYOCERA DOCUMENT SOLUTIONS AME	57857535	10/21/12	01.0100.0499.004621	\$146.85 YEARLY RENEWAL 10/1/12-9/30/13 BILLING ID NUMBER 90135013770 MODEL CS-2560 SERIAL # H9X02411 211 COMMERCE BL VD., #101 ROUND ROCK TX
	CO TAX ASSESSOR COLLECTOR	UNIVERSITY OF TEXAS AT AUSTIN	DEC 12; TAX A/C (6)	11/05/12	01.0100.0499.004232	\$1,170.00 CONF REG, DEC 11-12/12, HUNT, GADDES, TURNER, WILLIAMS, FRISKE, GUZMAN, TAX A/C
	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 12; CORP	10/05/12	01.0100.0499.003100	\$179.23 OFC SUPPLIES, TAX A/C
				10/05/12	01.0100.0499.003100	\$355.45 THERMAL PAPER ROLLS (5), TAX A/C
				10/05/12	01.0100.0499.003601	\$57.40 EMP RECOGNITION AWARD, WEBB, TAX A/C
				10/05/12	01.0100.0499.003900	\$165.00 PROP TAX COLL LIC RENEW, FLAGG, WOTTON, WILLIAMS, TAX A/C
				10/05/12	01.0100.0499.004210	\$107.40 12 MO HOSTING RENEWAL, TAX A/C
				10/05/12	01.0100.0499.004232	-\$93.60 CONF LODGING CREDIT, AUG 26-28/12, D HUNT, TAX A/C
				10/05/12	01.0100.0499.004232	\$418.72 CONF LODGING, PARKING, SEP 9-12/12, D HUNT, TAX A/C
				10/05/12	01.0100.0499.004232	\$740.56 CONF LODGING, SEP 9-12/12, GADDES, TAX A/C
				10/05/12	01.0100.0499.004232	\$1,085.00 CONF REG, NOV 12-14/12, 7 EMPLOYEES, TAX A/C
						Total Dept.: 7,661.47
0503	INFORMATION TECHNOLOGY	INSIGHT PUBLIC SECTOR INC	1100286837	10/25/12	01.0100.0503.004500	\$153.39 CISCO 1721 ROUTER MAINT SERIAL # FTX0915Y060 10/10/2012-10/09/2014 301 SE INNER LOOP, STE 105 DIR-SDD-1369
				10/25/12	01.0100.0503.004500	\$193.33 CISCO 1841 ROUTER MAINT SERIAL #FTX130880ZF 10/10/2012-10/09/2014 301 SE INNER LOOP
				10/25/12	01.0100.0503.004500	\$193.33 CISCO 1841-SEC/K9 ROUTER MAINT SERIAL # FTX1150Z0PG 10/10/2012-10/09/2014 301 SE INNER LOOP, STE 105
				10/25/12	01.0100.0503.004500	\$222.10 CISCO 1841-T1 ROUTER MAINT SERIAL # FTX0915Y06E 10/10/2012-10/09/2014 405 MLK, SUITE 308
	INFORMATION TECHNOLOGY	GLOBAL KNOWLEDGE TRAINING	21279125	10/19/12	01.0100.0503.004232	\$2,490.19 MCITP: SHAREPOINT 2010 ADMINISTRATOR BOOTCAMP JANUARY 14-18, 2013 DALLAS, TX FOR ALISON WHETSTON AND MINNIE BETEILLE

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	INFORMATION TECHNOLOGY	GLOBAL KNOWLEDGE TRAINING	2/12/79126	10/19/12	01.0100.0503.004232	\$2,490.19	MCITP: SHAREPOINT 2010 ADMINISTRATOR BOOTCAMP JANUARY 14-18, 2013 DALLAS, TX FOR ALISON WHETSTON AND MINNIE BETEILLE
	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	413933CR	10/27/12	01.0100.0503.004544	-\$5.00	CREDIT FOR RETURNS, ITS
	INFORMATION TECHNOLOGY	MARK III SYSTEMS INC	LP17453A	10/22/12	01.0100.0503.005740	\$15,120.00	BROCADE ICX6450-48P 10/100/1G POE+ 740W WITH 10G SFP DIR-SDD-1474
				10/22/12	01.0100.0503.005740	\$582.00	DIRECT ATTACHED SFPP COPPER, 5M, 1-PACK
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	NOV 12:M12	11/02/12	01.0100.0503.004210	\$142.99	ESTIMATE FREIGHT CHARGES
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 12:00040	10/28/12	01.0100.0503.004211	\$39.95	NOV 8-DEC 7/12, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 12:03109	10/25/12	01.0100.0503.004211	\$36.24	OCT 28-NOV 27/12, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 12:31100	10/28/12	01.0100.0503.004211	\$195.64	OCT 25-NOV 24/12, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 12:31460	10/28/12	01.0100.0503.004211	\$231.91	OCT 28-NOV 27/12, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 12:64050	10/28/12	01.0100.0503.004211	\$173.20	OCT 28-NOV 27/12, ITS
	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0100.0503.003115	\$43.32	OCT 28-NOV 27/12, ITS
				10/05/12	01.0100.0503.003115	\$454.75	USB PORTS(2), KEY FOBs(100), ITS
				10/05/12	01.0100.0503.003900	\$250.00	GISCI CERT FEE, G STREBEL, ITS
				10/05/12	01.0100.0503.004210	\$60.01	SUDDENLINK INTERNET, SEP 16-OCT 15/12, ITS
				10/05/12	01.0100.0503.004232	\$159.97	CISSP TRAINING DVD'S, ITS
				10/05/12	01.0100.0503.004232	\$240.02	CONF LODGING, FUEL, SEP 19-21/12, C PURSLEY, ITS
				10/05/12	01.0100.0503.004232	\$277.64	CONF LODGING, FUEL, SEP 25-27/12, D SAUCEDO, ITS
				10/05/12	01.0100.0503.004232	\$198.00	CONF LODGING, SEP 19-21/12, O COUFAL, ITS
				10/05/12	01.0100.0503.004232	\$30.00	CONF REG. NOV 8/12, J SMITH, ITS
				10/05/12	01.0100.0503.004505	\$72.92	DOMAIN NAME, HOSTING, SHARE POINT RENEW, ITS
	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	OCT 12:IT/EA	10/30/12	01.0100.0503.004210	\$3,225.00	NOV 9-DEC 8/12, ITS
	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XJ13WWKN6	10/29/12	01.0100.0503.005740	\$6,464.70	POWERCONNECT 8132F MODULES PER Q# 635104674 DIR-SDD-890-TX
	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XJ1418JD8	10/30/12	01.0100.0503.005740	\$1,815.75	DELL 4220 42U RACK WITH DOORS AND SIDE PANELS PER Q# 635072696 DIR-SDD-890-TX
	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XJ14958R9	10/30/12	01.0100.0503.003010	\$623.21	DELL OPTIPLEX 3010N PC PER Q# 634641449

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	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XJ14PDDN9	10/31/12	01.0100.0503.003011	\$295.20 VLA MICROSOFT VISIO PROF 2010 - LICENSE ONLY PER Q# 635575739 DIR-SDD-1014	
						Total Dept.: 36,469.95	
0509	WMSN CTY BUILDINGS	KEITH A GEER	10/24/12	10/24/12	01.0100.0509.004232	\$60.00 OCT 22-23/12, EXP REIMB, MAINT	
	WMSN CTY BUILDINGS	TEXAS ASSOC OF COUNTIES	125157	10/15/12	01.0100.0509.004415	\$1,000.00 DOL SEP 7/12, MARCIA LYNN MOORE, MAINT	
	WMSN CTY BUILDINGS	WESTERN DETENTION PRODUCTS INC	20123161	10/29/12	01.0100.0509.004510	\$1,338.97 BLANKET ORDER FOR DETENTION LOCKS, CLOSURES AND KEYS OCT 12 - SEP 13	
	WMSN CTY BUILDINGS	SPOTLESS CLEANING	20939	10/25/12	01.0100.0509.004962	\$871.00 BLANKET ORDER FOR EXTRA CLEANING SERVICES NOT INCLUDED IN CONTRACT AND PAID BY SERVICE (CARPET CLEANING, EMERGENCY SERVICE, ROOM ATTENDANT, ETC) OCT 12 - SEP 13	
	WMSN CTY BUILDINGS	SPOTLESS CLEANING	20940	10/25/12	01.0100.0509.004962	\$29,735.11 JANITORIAL CONTRACT SERVICES \$29735.11 PER MONTH OCT 12 - SEP 13	
	WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	28733	10/26/12	01.0100.0509.004510	\$142.03 BLANKET ORDER FOR LOCKS, KEYS AND SUPPLIES OCT 12 - SEP 13	
	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	475442	10/25/12	01.0100.0509.003318	\$126.00 BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 12 - MAR 13	
	WMSN CTY BUILDINGS	LOWE'S	88851534	09/28/12	01.0100.0509.004510	\$702.82 PO 140950, PARTS, MAINT	
	WMSN CTY BUILDINGS	GRAINGER	995985095	10/24/12	01.0100.0509.004510	\$3,198.72 BLANKET ORDER FOR HVAC FILTERS OCT 12 - DEC 12	
	WMSN CTY BUILDINGS	GRAINGER	9961654051	10/26/12	01.0100.0509.004510	\$31.24 BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 12 - SEP 13	
	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0100.0509.003001	\$203.68 PLIERS, WRENCHES, MAINT	
				10/05/12	01.0100.0509.003001	\$566.31 SMALL TOOLS, MAINT	
				10/05/12	01.0100.0509.003002	\$60.35 REAR WINDOW LIFT SUPPORTS, MAINT	
				10/05/12	01.0100.0509.003311	\$1,249.01 JACKETS, MAINT	
				10/05/12	01.0100.0509.004232	\$300.00 CONF REG & EXAM CERTIF REG, SEP 26-28/12, STROMBERG, MAINT	
				10/05/12	01.0100.0509.004232	\$1,390.00 CONF REG, OCT 16-17/12, HOFF, WILSON, MAINT	
				10/05/12	01.0100.0509.004232	\$256.00 HVAC TRAINING MEMBERSHIP, MAINT	
				10/05/12	01.0100.0509.004232	\$51.87 NATE EXAM STUDY GUIDE, MAINT	
				10/05/12	01.0100.0509.004232	\$128.00 RSES 1 YR SUBSCRIPTION/ACCESS, BOYLES, MAINT	
				10/05/12	01.0100.0509.004232	\$52.47 TRAINING MANUAL, T BONNET, MAINT	
				10/05/12	01.0100.0509.004232	\$48.64 TRAINING MANUAL, T SOLIS, MAINT	
				10/05/12	01.0100.0509.004510	\$147.60 CAULKING, MAINT	
				10/05/12	01.0100.0509.004510	\$355.68 MODULE, MAINT	
				10/05/12	01.0100.0509.004510	\$271.76 MOTOR, MAINT	
				10/05/12	01.0100.0509.004510	\$58.71 PLUMBING PARTS, MAINT	
				10/05/12	01.0100.0509.004810	\$16.94 ANT KILLER, MAINT	
				10/05/12	01.0100.0509.004999	\$69.95 CALCULATOR, MAINT	

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	WMSN CTY BUILDINGS	FASTENAL COMPANY	TXGER56828	10/26/12	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE SUPPLIES OCT 12 - SEP 13
						Total Dept.: 42,432.86	
0510	PARKS DEPARTMENT	G & K SERVICES	1062853055	10/25/12	01.0100.0510.003311	\$37.83	UNIFORM SERVICE FOR PARKS STAFF
	PARKS DEPARTMENT	FRANK I CARDONA	11/02/12	11/02/12	01.0100.0510.004100	\$100.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	GEORGE S ALBA JR		11/02/12	01.0100.0510.004100	\$150.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	JOHN SPRINGER		11/02/12	01.0100.0510.004100	\$105.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	NATHAN L CORCORAN		11/02/12	01.0100.0510.004100	\$220.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	WILLIAM G MCCUE		11/02/12	01.0100.0510.004100	\$145.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	RELANT ENERGY RETAIL SERVICES LLC	1110098625722	10/26/12	01.0100.0510.004430	\$169.28	SEP 5-OCT 4/12, PARKS
	PARKS DEPARTMENT	AT&T CORP	OCT 12:61592	10/25/12	01.0100.0510.004210	\$90.60	OCT 25-NOV 24/12, PARKS
	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 12:CORP	10/25/12	01.0100.0510.004211	\$161.74	OCT 25-NOV 24/12, PARKS
				10/05/12	01.0100.0510.003100	\$59.09	RUBBER STAMP, PARKS
				10/05/12	01.0100.0510.003318	\$21.96	HANDSOAP, PARKS
				10/05/12	01.0100.0510.003554	\$19.84	FIREANT KILLER, PARKS
				10/05/12	01.0100.0510.003670	\$99.98	USE OF DONATIONS, DIGITAL CORNER, PARKS
				10/05/12	01.0100.0510.003670	\$579.97	USE OF DONATIONS, UTILITY CARTS(3), PARKS
				10/05/12	01.0100.0510.004111	\$499.95	CANOPY FOR PARKS EVENT, USE OF DONATIONS, PARKS
				10/05/12	01.0100.0510.004111	\$716.02	RAKES, SHOVELS, TOOLS, SUPPLIES FOR VOLUNTEER DAY, PARKS
				10/05/12	01.0100.0510.004212	\$45.00	POSTAGE STAMPS, PARKS
				10/05/12	01.0100.0510.004232	\$1,049.76	CONF REG & AIRFARE, OCT 16-18/12, R BELL, PARKS
				10/05/12	01.0100.0510.004350	\$1,842.84	PRINTING, PARK BROCHURES, PARKS
				10/05/12	01.0100.0510.004510	\$23.82	A/C FILTERS, PARKS
				10/05/12	01.0100.0510.004510	\$14.15	CLAMPS, SEALANT, PARKS
				10/05/12	01.0100.0510.004510	-\$1,000.00	CREDIT FOR H/A UNIT CHARGED IN ERROR, PARKS
				10/05/12	01.0100.0510.004510	\$12.94	DRYWALL SCREWS, PARKS
				10/05/12	01.0100.0510.004541	\$66.79	BATTERY, PARKS
				10/05/12	01.0100.0510.004542	\$34.95	BAR/CHAIN OIL, PARKS
				10/05/12	01.0100.0510.004542	\$67.60	IRRIGATION PARTS, PARKS
						Total Dept.: 5,334.11	
0540	EMS	BETH JONES	10/29/12	10/29/12	01.0100.0540.004232	\$427.60	OCT 22-26/12, EXP REIMB, EMS
	EMS	CARL KIEFER		10/29/12	01.0100.0540.004231	\$18.15	OCT 28/12, EXP REIMB, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1165362	10/22/12	01.0100.0540.003200	\$7.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1165363	10/22/12	01.0100.0540.003200	\$7.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1165364	10/22/12	01.0100.0540.003200	\$41.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1165632	10/23/12	01.0100.0540.003200	\$39.95	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013

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EMS	ROUND ROCK WELDING SUPPLY	1165633	10/23/12	01.0100.0540.003200	\$16.00	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
EMS	ROUND ROCK WELDING SUPPLY	1165634	10/23/12	01.0100.0540.003200	\$44.20	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
EMS	ROUND ROCK WELDING SUPPLY	1166010	10/24/12	01.0100.0540.003200	\$28.75	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
EMS	ROUND ROCK WELDING SUPPLY	1166011	10/24/12	01.0100.0540.003200	\$24.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
EMS	ROUND ROCK WELDING SUPPLY	1166012	10/24/12	01.0100.0540.003200	\$11.75	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
EMS	ROUND ROCK WELDING SUPPLY	1166013	10/24/12	01.0100.0540.003200	\$24.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
EMS	ROUND ROCK WELDING SUPPLY	1166015	10/24/12	01.0100.0540.003200	\$16.00	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
EMS	ROUND ROCK WELDING SUPPLY	1166017	10/24/12	01.0100.0540.003200	\$20.25	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
EMS	ROUND ROCK WELDING SUPPLY	1166018	10/24/12	01.0100.0540.003200	\$7.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
EMS	ROUND ROCK WELDING SUPPLY	1166019	10/24/12	01.0100.0540.003200	\$22.95	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
EMS	ROUND ROCK WELDING SUPPLY	1166020	10/24/12	01.0100.0540.003200	\$7.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
EMS	ROUND ROCK WELDING SUPPLY	1167554	10/30/12	01.0100.0540.003200	\$20.25	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
EMS	ROUND ROCK WELDING SUPPLY	1167555	10/30/12	01.0100.0540.003200	\$16.00	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
EMS	ROUND ROCK WELDING SUPPLY	1167556	10/30/12	01.0100.0540.003200	\$16.00	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
EMS	WILLIAMSON CTY ESD #4	119	11/02/12	01.0100.0540.004211	\$200.00	OCT & NOV 2012, PHONE & CABLE SVC, EMS
EMS	SOUTHERN SAFETY SALES, INC	1527153	10/22/12	01.0100.0540.003200	\$100.00	SEP 2012, PHONE & CABLE SVC, EMS
EMS	3D GRAPHIX LLC	20121015-6	10/22/12	01.0100.0540.005700	\$1,236.25	decals for two new Tahoe's
EMS	MCKESSON MEDICAL SURGICAL, INC	31000426	10/19/12	01.0100.0540.003307	\$377.60	ADENOCARD 6MG/2ML VIALS
EMS	MCKESSON MEDICAL SURGICAL, INC	31002777	10/19/12	01.0100.0540.003200	\$510.08	NORMAL SALINE SYRINGE, 5CC. THIS IS BASED ON 2011-2012 CONTRACT PRICING: ADVISE IF UNABLE TO COMPLY
EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	35587	09/20/12	01.0100.0540.003107	\$267.27	PO 141962, STRYKER POWER PRO IV POLE, EMS

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EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	35588	09/20/12	01.0100.0540.004541	\$1,642.91 PO 141391, STRYKER FASTENER RAIL FOR AMBULANCE (5), EMS
EMS	TEXAS FLEET FUEL LTD	36157418	10/29/12	01.0100.0540.003301	\$6,169.41 Blanket PO for Fuel Charges 10/2012 - 03/2013
EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	441177	10/29/12	01.0100.0540.004541	\$16.00 PO 142298, OCT 22-28/12, CAR WASH (2), EMS
			10/09/12	01.0100.0540.003200	\$325.00 16GA IV Catheter ProtectIV
			10/09/12	01.0100.0540.003200	\$487.50 20GA IV Catheter ProtectIV
			10/09/12	01.0100.0540.003200	\$325.00 22GA IV Catheter ProtectIV
			10/09/12	01.0100.0540.003200	\$487.50 24 GA IV Catheter ProtectIV
			10/09/12	01.0100.0540.003200	\$27.00 Blood Tube Holder-Vanish Point
EMS	CHANNING BETE COMPANY INC	52563485	10/22/12	01.0100.0540.003101	\$110.40 BLS HCP Books
			10/22/12	01.0100.0540.003101	\$204.24 HS CPR AED Cards
EMS	CHANNING BETE COMPANY INC	52565919	10/26/12	01.0100.0540.003101	\$220.80 BLS HCP student manual
			10/26/12	01.0100.0540.003101	\$102.17 HS AED Course Cards
			10/26/12	01.0100.0540.003101	\$102.17 HS FA AED Course Cards
			10/26/12	01.0100.0540.003101	\$256.60 HS FA AED student manual
			10/26/12	01.0100.0540.003101	-\$0.02 PO 142681, HRTSVR FA CPR AED STUDENT WKBI(20), EMS
EMS	HENRY SCHEIN INC	5762676-01	10/18/12	01.0100.0540.003307	\$284.10 DEXTROSE25GM/50ML PFS: BASED ON LAST QUOTED PRICE ON 2011-2012 CONTRACTS - ADVISE IF UNABLE TO COMPLY WITH PRICING
			10/18/12	01.0100.0540.003307	\$1,678.24 GLUCAGON (KITS) (2012-2013 CONTRACT PRICING, ADVISE IF UNABLE TO SUPPLY AT THIS PRICE - OFF CONTRACT)
EMS	QUADMED, INC	70064	10/19/12	01.0100.0540.003200	\$113.60 BOUGIE, ADULT (15FR): THIS IS BASED ON 2011-2012 CONTRACT PRICING: ADVISE IF UNABLE TO COMPLY
			10/19/12	01.0100.0540.003200	\$877.68 GLUCOMETER TEST STRIPS: THIS IS BASED ON 2011-2012 CONTRACT PRICING: ADVISE IF UNABLE TO COMPLY
EMS	BOUND TREE MEDICAL LLC	80910009	10/22/12	01.0100.0540.003200	\$322.20 CPAP, SMALL MASK THIS IS BASED ON 2011-2012 CONTRACT. ADVISE IF UNABLE TO SUPPLY AT THIS PRICING
EMS	OVERHEAD DOOR CO OF AUSTIN	954317	10/15/12	01.0100.0540.004510	\$1,206.17 SEP 10 & OCT 10/12, DOOR SVC, EMS
EMS	TIME WARNER CABLE	NOV 12:M12	11/02/12	01.0100.0540.004211	\$124.50 NOV 8-DEC 7/12, EMS
EMS	AT&T CORP	OCT 12:49207	10/23/12	01.0100.0540.004211	\$70.59 OCT 23-NOV 22/12, EMS
EMS	AT&T CORP	OCT 12:50855	10/21/12	01.0100.0540.004211	\$74.59 OCT 21-NOV 20/12, EMS
EMS	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0100.0540.003001	\$76.51 ANTENNA, MOUNTING SUP, EMS
			10/05/12	01.0100.0540.003005	\$75.96 BEDFRAMES (2), EMS
			10/05/12	01.0100.0540.003100	\$167.86 NOTEBOOKS & TONER, EMS
			10/05/12	01.0100.0540.003100	\$150.08 WALLFILES (7), EMS
			10/05/12	01.0100.0540.003101	\$747.23 PAPERBACK BOOKS (6), EMS
			10/05/12	01.0100.0540.003200	\$203.71 MED SUP, EMS

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				10/05/12	01.0100.0540.003307	\$700.00	PHARM (800), EMS
				10/05/12	01.0100.0540.003318	\$96.12	CLEANING & JANITORIAL ITEMS, EMS
				10/05/12	01.0100.0540.003901	\$3,475.48	BOOKS (51), EMS
				10/05/12	01.0100.0540.004212	\$39.81	POSTAGE FOR KENTRON RETURN, EMS
				10/05/12	01.0100.0540.004232	\$1,259.25	AIRFARE & LODING FOR CONF, OCT 14-17/12, T CARTER, EMS
				10/05/12	01.0100.0540.004232	\$390.00	NOV 11-14/12, CONF REG, GONZALES & KING, EMS
				10/05/12	01.0100.0540.004350	\$141.54	PEAT SCORE CARDS (193), EMS
				10/05/12	01.0100.0540.004541	\$76.04	CAR WASH(8), EMS
				10/05/12	01.0100.0540.004541	\$250.00	GRAPHICS FOR TAHOE, EMS
	EMS		V0342000K	10/31/12	01.0100.0540.004209	\$966.59	NOV 12, EMS
						Total Dept.: 28,289.08	
	0541	EMERGENCY MANAGEMENT		11/01/12	01.0100.0541.004211	\$6.08	OCT 12, EMER MGMT
		EMERGENCY MANAGEMENT	BESTLINE COMMUNICATIONS				
			JP MORGAN CHASE BANK	10/05/12	01.0100.0541.003002	\$155.97	FLOOR LINERS, FLOOR MATS, EMERG MGMT
				10/05/12	01.0100.0541.003002	\$650.92	SAT RECEIVER FOR TRAILER, EMERG MGMT
				10/05/12	01.0100.0541.004210	\$95.99	DIRECTV SVC, SEP 14-OCT 13/12, EMERG MGMT
				10/05/12	01.0100.0541.004210	\$48.65	DISH NETWORK SVC, 10/3/12-11/2/12, EMERG MGMT
	EMERGENCY MANAGEMENT		USA MOBILITY	10/31/12	01.0100.0541.004209	\$14.90	NOV 12, EMER MGMT
						Total Dept.: 972.51	
	0542	HAZ-MAT	MCNEIL & COMPANY, INC	10/29/12	01.0100.0542.004412	\$512.00	P#MEIM06985507, OCT 31/2012-2013, HAZ MAT
		HAZ-MAT	MCNEIL & COMPANY, INC	10/29/12	01.0100.0542.004412	\$221.00	P#MECA06006907, OCT 31/2012-2013, HAZ MAT
		HAZ-MAT	MCNEIL & COMPANY, INC	10/29/12	01.0100.0542.004412	\$1,954.00	P#MEPK06947307, OCT 31/2012-2013, HAZ MAT
		HAZ-MAT	TEXAS FLEET FUEL LTD	10/29/12	01.0100.0542.003301	\$220.60	Fuelman Open PO
		HAZ-MAT	JP MORGAN CHASE BANK	10/05/12	01.0100.0542.003001	\$79.35	SCANTRON CARRY BAG, HAZ MAT
				10/05/12	01.0100.0542.003002	\$67.82	BUNGEE CORDS, BOLT CUTTERS, HAZ MAT
				10/05/12	01.0100.0542.003002	\$268.73	DRILL, HAZ MAT
				10/05/12	01.0100.0542.003100	\$49.99	320 GB HARD DRIVE, HAZ MAT
				10/05/12	01.0100.0542.003110	\$193.79	BATTERIES, PVC, HAZ MAT
				10/05/12	01.0100.0542.003110	\$629.95	CAMERA, HAZ MAT
				10/05/12	01.0100.0542.003110	\$192.36	HEAD LAMPS, HAZ MAT
				10/05/12	01.0100.0542.003110	\$1,641.00	MULTI THREAT KITS, TRAINING KITS, CABLE REEL, HAZ MAT
				10/05/12	01.0100.0542.003110	\$249.90	PELICAN CASES, HAZ MAT
				10/05/12	01.0100.0542.003110	\$262.20	PORTABLE BENCH SEATS FOR TRAILER, HAZ MAT
				10/05/12	01.0100.0542.003110	\$194.88	REFRIGERANT LEAK DETECTOR, HAZ MAT
				10/05/12	01.0100.0542.003110	\$289.98	ROLLING ORGANIZER(2), HAZ MAT
				10/05/12	01.0100.0542.003110	\$232.37	TARP, CONTAINERS, BUNGEE CORDS, HAZ MAT
				10/05/12	01.0100.0542.003110	\$349.69	TEMPERATURE GUNS, HAZ MAT

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				10/05/12	01.0100.0542.003905	\$32.70	WATER, HAZ MAT
				10/05/12	01.0100.0542.004228	\$911.00	HAZARDOUS MATERIALS BOOKS (22), HAZ MAT
				10/05/12	01.0100.0542.004232	\$25.00	SEMINAR BAGGAGE FEE, SEP 18-21/12, WOFFORD, HAZ MAT
				10/05/12	01.0100.0542.004232	\$462.84	SEMINAR HOTEL, SEP 18-21/12, WOFFORD, HAZ MAT
				10/05/12	01.0100.0542.004543	\$35.27	OUTLETS (7), HAZ MAT
				10/31/12	01.0100.0542.004209	\$15.40	NOV 12, HAZ MAT
						Total Dept.: 9,091.82	
0551	CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	179:CON1	11/01/12	01.0100.0551.004211	\$22.86	OCT 12, CONST#1
	CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	36167328	10/29/12	01.0100.0551.003301	\$1,999.42	Patrol vehicle fuel
	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0100.0551.003002	\$84.01	VEHICLE BATTERY, CONST#1
				10/05/12	01.0100.0551.003002	\$518.82	WHELEN LED, CONST#1
				10/05/12	01.0100.0551.003008	\$394.65	LAW ENFORCE EQUIP, CONST#1
				10/05/12	01.0100.0551.003100	\$44.97	DVDS, POWER STRIP, CONST#1
				10/05/12	01.0100.0551.003311	\$786.08	UNIFORMS, CONST#1
				10/05/12	01.0100.0551.004212	\$679.60	POSTAGE, CONST#1
	CONSTABLE PRECINCT 1	DELL COMPUTER CORP	XFXWNNWD8	10/23/12	01.0100.0551.003010	\$98.08	PO#142530, WIRELESS DESKTOP, SURGE SUPPRESSOR, CONST#1
	CONSTABLE PRECINCT 1	DELL COMPUTER CORP	XFXWNR81	10/23/12	01.0100.0551.003010	\$98.08	PO#142530, WIRELESS DESKTOP, SURGE SUPPRESSOR, CONST#1
	CONSTABLE PRECINCT 1	DELL COMPUTER CORP	XJ1116T53	10/23/12	01.0100.0551.003010	\$1,001.83	Optiplex 790 with wireless keyboard see Quotation# 633467665
	CONSTABLE PRECINCT 1	DELL COMPUTER CORP	XJ111C5X5	10/23/12	01.0100.0551.003010	\$1,099.91	Optiplex 790 with wireless keyboard see Quotation# 633467665
				10/23/12	01.0100.0551.003010	-\$98.08	PO#142530, OPTIPLEX 790, S#5KKGXV1, CONST#1
						Total Dept.: 6,730.23	
0552	CONSTABLE PRECINCT 2	CNA SURETY	2013:BEECHINOR	10/19/12	01.0100.0552.004410	\$50.00	NOV 19/12-NOV 19/13, BEECHINOR, CONST#2
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	36157472	10/29/12	01.0100.0552.003301	\$425.01	BLANKET FUEL PO
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	36279667	11/05/12	01.0100.0552.003301	\$307.19	BLANKET FUEL PO
	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	418296	10/25/12	01.0100.0552.003002	\$56.04	12 Flange kits for VERTEX lights
				10/25/12	01.0100.0552.003002	\$871.20	12 Vertex LED lights
	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	629477807001	10/19/12	01.0100.0552.003100	\$306.24	General Office Supplies
	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	629478425001	10/19/12	01.0100.0552.003100	\$9.99	General Office Supplies
	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	629478426001	10/19/12	01.0100.0552.003100	\$7.99	General Office Supplies
	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0100.0552.003008	\$491.70	WHELEN LIGHTS(6), CONST#2
				10/05/12	01.0100.0552.003100	\$21.99	RUBBER STAMP, CONST#2
				10/05/12	01.0100.0552.003311	\$446.84	UNIFORMS, CONST#2
						Total Dept.: 2,994.19	
0553	CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	179:CON3	11/01/12	01.0100.0553.004211	\$19.21	OCT 12, CONST#3
	CONSTABLE PRECINCT 3	SAFEGUARD BUSINESS SYSTEMS, INC	28279437	10/20/12	01.0100.0553.003100	\$79.00	REPLACEMENT INK CARTRIDGE ITEM # HP4250 - PTQ3942A
				10/20/12	01.0100.0553.003100	\$59.00	REPLACEMENT INK CARTRIDGES - ITEM # DELL1130N - CD1130
	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS LLC	80341	10/26/12	01.0100.0553.003100	\$65.73	BLANKET ORDER FOR GENERAL OFFICE SUPPLIES

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	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0100.0553.003002	\$34.96	STEALTH ANTENNA, CONST#3	
				10/05/12	01.0100.0553.003004	\$395.79	CARTRIDGES, EAR PHONE, CONST#3	
				10/05/12	01.0100.0553.003006	\$149.99	PRINTER, CONST#3	
				10/05/12	01.0100.0553.003008	\$64.99	BINOCULARS, CONST#3	
				10/05/12	01.0100.0553.003008	\$19.99	CAMERA CASE, CONST#3	
				10/05/12	01.0100.0553.003008	\$117.00	EAR PIECES (12), CONST#3	
				10/05/12	01.0100.0553.003008	\$239.99	SCOPE, CONST#3	
				10/05/12	01.0100.0553.003100	\$37.57	CALENDAR, CONST#3	
				10/05/12	01.0100.0553.003100	\$43.19	DOORHANGER BAGS, CONST#3	
				10/05/12	01.0100.0553.003311	\$18.95	NAME TAG, CONST#3	
				10/05/12	01.0100.0553.004212	\$1,135.50	POSTAGE, CONST#3	
				10/05/12	01.0100.0553.004541	\$40.00	TINT 2011 CHEVY TAHOE, CONST#3	
	CONSTABLE PRECINCT 3	DELL COMPUTER CORP	XFX2X4T2	10/21/12	01.0100.0553.003010	\$327.18	VLA OFFICE PRO PLUS 2010 - PART# 2571019 - MFG # 79P-03586 - REF. PO# 142374	
	CONSTABLE PRECINCT 3	DELL COMPUTER CORP	XFXNCD74	10/24/12	01.0100.0553.003010	\$49.47	PO 142623, SURGE SUPPRESSOR, CONST#3	
	CONSTABLE PRECINCT 3	DELL COMPUTER CORP	XJ11D26T4	10/24/12	01.0100.0553.003010	\$3,537.00	OPTIPLEX 790 SMALL FORM FACTOR FOR STANDARD POWER SUPPLY - PRODUCT CODE - 790SFF - SKU - 225-0774 1 - QUOTE # 1008388276190	
						Total Dept.: 6,434.51		
0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0100.0554.003008	\$1,360.50	TASERS, MAGPUL, GUN CASE, CONST#4	
				10/05/12	01.0100.0554.003100	\$124.13	DOOR KNOB BAGS, CONST#4	
				10/05/12	01.0100.0554.003120	\$750.80	TONER CRTDGES, CONST#4	
				10/05/12	01.0100.0554.003301	\$67.61	FUEL FOR 2012 TAHOE, CONST#4	
				10/05/12	01.0100.0554.004212	\$1,390.45	POSTAGE, CONST#4	
				10/05/12	01.0100.0554.004232	\$465.00	SEP 16-21/12, SEMINAR, M PENDLEY, CONST#4	
				10/05/12	01.0100.0554.004541	\$43.48	OIL CHANGE SVC 2009 CROWN VIC, CONST#4	
				10/05/12	01.0100.0554.004541	\$109.97	OIL CHANGE SVC, 2008 CROWN VIC & 2012 CHEVY TAHOE, CONST#4	
				10/05/12	01.0100.0554.004999	\$32.97	WATER FILTER, CONST#4	
				10/05/12	01.0100.0554.004999	\$2.99	WATER, CONST#4	
						Total Dept.: 4,347.90		
0560	COUNTY SHERIFF	MICHAEL GLEASON	11/06/12	11/06/12	01.0100.0560.003530	\$87.84	EMERGENCY SWAT CALL, NOV 5/12, EXP REIMB, SHF	
	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0100.0560.004212	\$5.75	POSTAGE, SHF	
						Total Dept.: 93.59		
0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	174:DPSGT	11/01/12	01.0100.0562.004211	\$48.86	OCT 12, DPS/GT	
	DPS - ABC GTOWN	APPLIED CONCEPTS, INC	224803	09/04/12	01.0100.0562.004623	\$541.67	SEP 12, STALKER RADAR (6), DPS/GT	
						Total Dept.: 590.53		
0564	DPS-GTOWN WEST-NW	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0100.0564.003100	\$361.13	COPY PAPER, OFC SUPPLIES, DPSIW	
						Total Dept.: 361.13		

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0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1032711ARA59512	10/07/12	01.0100.0570.003316	\$80.91	ASHLEY GONZALES, JAIL
	COUNTY JAIL	TANDY LEATHER COMPANY LP	104236	10/24/12	01.0100.0570.003305	\$54.00	NYLON THREAD, WHITE, SIZE Z69
				10/24/12	01.0100.0570.003305	\$7.50	SHIPPING
	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1058725881	10/25/12	01.0100.0570.003200	\$51.60	CLOTRIMAZOLE CREAM
				10/25/12	01.0100.0570.003200	\$135.00	GAUZE, 4000/CASE
				10/25/12	01.0100.0570.003200	\$384.00	UNISTICK 2 LANCETS, 200/BOX
				10/25/12	01.0100.0570.003307	\$49.30	ACETAMINOPHEN, 1000/BTL
				10/25/12	01.0100.0570.003307	\$21.20	ASPIRIN BABY CHEWABLE, 36/BTL
				10/25/12	01.0100.0570.003307	\$225.60	INSTANT GLUCOSE, 3/PACK
				10/25/12	01.0100.0570.003307	\$43.38	MILK OF MAGNESIA, 12/CASE
	COUNTY JAIL	PRIME SOURCE SERVICES LLC	10638	10/10/12	01.0100.0570.003200	\$652.50	GLOVES, LATEX & POWDER FREE - LARGE
				10/10/12	01.0100.0570.003200	\$435.00	GLOVES, LATEX & POWDER FREE - MEDIUM
				10/10/12	01.0100.0570.003200	\$217.50	GLOVES, LATEX & POWDER FREE - SMALL
				10/10/12	01.0100.0570.003200	\$652.50	GLOVES, LATEX & POWDER FREE - XLARGE
	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	11/16/12/WC12	11/01/12	01.0100.0570.004232	\$300.00	BASIC JAILERS ACADEMY TESTING, AUSTIN, NOV 16TH FOR ANASTACIA ALVAREZ, MARIO BARCENAS, ALLEN BYERS, EDWARD COLEMAN, JONAHAN COOK, TERRY GREEN, CHASE HARPER, BRIAN HOFFMAN, TODD LEUPOLD, JACOB LOEVE, MICHAEL NETHERTON & STEVEN ROGERS
	COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CTY	1190	11/01/12	01.0100.0570.004000	\$15,603.00	NOV '12, PROJECT BETTER CHANCE, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1921121ARA59510	10/11/12	01.0100.0570.003316	\$10.25	ALBERT GOINS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1921121ARA60505	10/10/12	01.0100.0570.003316	\$90.73	ALBERT GOINS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2043190ARA59001	10/09/12	01.0100.0570.003316	\$39.97	WINDY DANO, JAIL
	COUNTY JAIL	TAB PRODUCTS CO LLC	2132553	10/11/12	01.0100.0570.004350	\$23.18	END TAB LABEL #1
				10/11/12	01.0100.0570.004350	\$23.18	END TAB LABEL #5
				10/11/12	01.0100.0570.004350	\$23.18	END TAB LABEL #6
				10/11/12	01.0100.0570.004350	\$23.18	END TAB LABEL #7
				10/11/12	01.0100.0570.004350	\$23.18	END TAB LABEL #9
				10/11/12	01.0100.0570.004350	\$19.50	YEAR END LABELS, 2008
	COUNTY JAIL	TAB PRODUCTS CO LLC	2133343	10/16/12	01.0100.0570.004350	\$19.50	YEAR END LABELS, 2005
				10/16/12	01.0100.0570.004350	\$19.50	YEAR END LABELS, 2007
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	22365835	10/10/12	01.0100.0570.003316	\$3,483.36	ALBERT GOINS, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	23666816	04/21/12	01.0100.0570.003316	\$210.34	RICHARD L MARTIN, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	26158270	10/06/12	01.0100.0570.003316	\$219.29	MICHAEL R BLAIR, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	26158819	10/07/12	01.0100.0570.003316	\$111.51	ASHLEY N GONZALES, JAIL

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	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	26212060	10/11/12	01.0100.0570.003316	\$121.76	ALBERT K GOINS, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	26214448	10/09/12	01.0100.0570.003316	\$171.91	ALBERT K GOINS, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	26252583	10/11/12	01.0100.0570.003316	\$76.29	CARL W JOINER, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	26264100	10/16/12	01.0100.0570.003316	\$134.39	AMANDA PAYNE, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	26264183	10/16/12	01.0100.0570.003316	\$93.62	ADAM RODRIGUEZ, JAIL
	COUNTY JAIL	REITPATH	277461	10/16/12	01.0100.0570.003316	\$50.00	JAMES JENNINGS, JAIL
	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	31067434	10/24/12	01.0100.0570.003200	\$992.40	GLUCOMETER TEST STRIPS, TRUE TACK, 50/BOX
				10/24/12	01.0100.0570.003200	\$21.66	PREGNANCY TEST KIT, 25/KIT
				10/24/12	01.0100.0570.003307	\$60.42	ENSURE PLUS, 24/CASE
	COUNTY JAIL	EMED MEDICAL COMPANY	3113080	10/22/12	01.0100.0570.003200	\$28.75	HYDROCORTISONE CREAM 1%
				10/22/12	01.0100.0570.003307	\$43.44	TUMS/ANTACID, 150/BTL
	COUNTY JAIL	PROGRESSIVE MEDICAL INTERNATIONAL	332952	10/19/12	01.0100.0570.003200	\$36.60	ALCOHOL PREP PAD, 200/BOX, 10/CASE
				10/19/12	01.0100.0570.003200	\$107.40	TRIPLE ANTIBIOTIC OINTMENT, 144PKS/BOX
	COUNTY JAIL	TEXAS FLEET FUEL LTD	36157419	10/29/12	01.0100.0570.003301	\$136.94	FIRST QTR BLANKET FOR FUEL
	COUNTY JAIL	MIDWEST MEDICAL SUPPLY COMPANY LLC	4033785	10/19/12	01.0100.0570.003307	\$156.60	IBUPROFEN 200MG, 1000/BTL, 12BOTTLE/CASE
	COUNTY JAIL	GT DISTRIBUTORS, INC	418323	10/25/12	01.0100.0570.003311	\$124.10	L/S TACTICAL SHIRT, KHAKI, SIZE XL-REG FOR C/O DERRICK WILLIAMS
	COUNTY JAIL	GT DISTRIBUTORS, INC	418352	10/25/12	01.0100.0570.003311	\$165.75	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 40 X 32 FOR NEW C/O DERRICK WILLIAMS (2) AND INVENTORY (3)
				10/25/12	01.0100.0570.003311	\$167.80	MEN'S CLASS A PANT, MIDNIGHT NAVY WITH RED STRIPE, SIZE 36 X 42 1/2 OS FOR DEPUTY CHASE CERVENKA
				10/25/12	01.0100.0570.003311	\$33.56	MEN'S CLASS A PANT, MIDNIGHT NAVY WITH RED STRIPE, SIZE 36 X 42 1/2 OS FOR NEW C/O ALBERT AGUILLARD
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001062	11/02/12	01.0100.0570.003306	\$10,876.54	FIRST QTR INMATE FOOD SERVICE
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	474537F10012960	10/09/12	01.0100.0570.003316	\$27.60	WINDY L DANO, JAIL
	COUNTY JAIL	GULF COAST PAPER CO INC	475421	10/25/12	01.0100.0570.003111	\$104.74	LIME-OFF HVY DUTY DELIMER
	COUNTY JAIL	GULF COAST PAPER CO INC	475458	10/25/12	01.0100.0570.003111	\$120.38	21" NON-WOVE BOUFFANT CAPS

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			10/25/12	01.0100.0570.003111	\$2.80	FUEL CHARGE
	COUNTY JAIL		10/25/12	01.0100.0570.003111	\$210.10	REG WT POLY APRON
	COUNTY JAIL	51118891	10/08/12	01.0100.0570.003316	\$127.00	DAVID LEROY CARTER, JAIL
	COUNTY JAIL	51148291	10/08/12	01.0100.0570.003316	\$74.52	DAVID LEROY CARTER, JAIL
	COUNTY JAIL	51149541	10/10/12	01.0100.0570.003316	\$110.53	ALBERT GOINS, JAIL
	COUNTY JAIL	611323ARA60505	10/10/12	01.0100.0570.003316	\$38.30	LINDSAY R CRATHERS, JAIL
	COUNTY JAIL	629110777001	10/18/12	01.0100.0570.003100	\$19.98	2013 2 COLOR DESK CALENDAR REFILL
			10/18/12	01.0100.0570.003100	\$13.14	3-HOLE PUNCH
			10/18/12	01.0100.0570.003100	\$11.73	CLASSIFICATION FOLDERS
	COUNTY JAIL	629110872001	10/18/12	01.0100.0570.003100	\$11.86	SHREDDER OIL
	COUNTY JAIL	8059260481	10/16/12	01.0100.0570.003316	\$2,203.91	JAMES JENNINGS, JAIL
	COUNTY JAIL	82714345	10/09/12	01.0100.0570.003316	\$4,604.08	MICHAEL R BLAIR, JAIL
	COUNTY JAIL	82716063	10/10/12	01.0100.0570.003316	\$205.60	LINDSAY R CRATHERS, JAIL
	COUNTY JAIL	82720718	10/12/12	01.0100.0570.003316	\$154.72	CARL W JOINER, JAIL
	COUNTY JAIL	82722083	10/13/12	01.0100.0570.003316	\$262.08	DAWANNA P MANSION, JAIL
	COUNTY JAIL	82724494	10/16/12	01.0100.0570.003316	\$137.92	AMANDA PAYNE, JAIL
	COUNTY JAIL	82725848	10/16/12	01.0100.0570.003316	\$137.92	ADAM RODRIGUEZ, JAIL
	COUNTY JAIL	82726725	10/17/12	01.0100.0570.003316	\$207.04	VICTOR M TORRES, JAIL
	COUNTY JAIL	82727146	10/18/12	01.0100.0570.003316	\$798.72	ARCHIE FIELDS, JAIL
	COUNTY JAIL	82728023	10/18/12	01.0100.0570.003316	\$317.28	THOMAS JONES, JAIL
	COUNTY JAIL	834908ARA59514	10/06/12	01.0100.0570.003316	\$8.58	MICHAEL BLAIR, JAIL
	COUNTY JAIL	950298	10/18/12	01.0100.0570.003100	\$95.30	HP4700 CYAN TONER CARTRIDGE
			10/18/12	01.0100.0570.003100	\$95.30	HP4700 YELLOW TONER CARTRIDGE
	COUNTY JAIL	950942	10/19/12	01.0100.0570.003100	\$173.00	HP3600N BLACK TONER CARTRIDGE
			10/19/12	01.0100.0570.003100	\$285.90	HP4700 BLACK TONER CARTRIDGE
	COUNTY JAIL	985483ARA62917	10/16/12	01.0100.0570.003316	\$50.52	JAMES H JENNINGS, JAIL
	COUNTY JAIL	995259ARA62308	10/18/12	01.0100.0570.003316	\$39.97	ARCHIE FIELDS, JAIL
	COUNTY JAIL	B12103956V1	10/19/12	01.0100.0570.003006	\$139.49	CANON PC170 COPIER MACHINE REF QUOTE B12103956

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	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0100.0570.003006	\$161.64 CAMERA, CASE, CARDS, JAIL	
				10/05/12	01.0100.0570.003100	\$7.96 FLAGGING TAPE, JAIL	
				10/05/12	01.0100.0570.003306	\$5.94 INMATE MEAL, JAIL	
				10/05/12	01.0100.0570.004231	\$267.83 OCT 1-2/12, OFCR MEALS, LODGING, INMATE TRANSPORT, JAIL	
				10/05/12	01.0100.0570.004231	\$123.20 OCT 2-3/12, OFC MEALS, LODGING, INMATE TRANSPORT, JAIL	
				10/05/12	01.0100.0570.004231	\$36.22 OCT 3-4/12, OFCR MEALS, INMATE TRANSPORT, JAIL	
				10/05/12	01.0100.0570.004231	\$178.17 OFCR MEALS, CAR RENTAL, PARKING, INMATE TRANSPORT, JAIL	
				10/05/12	01.0100.0570.004231	\$98.43 SEP 18-19/12, OFCR MEAL, LODGING, INMATE TRANSPORT, JAIL	
				10/05/12	01.0100.0570.004231	\$274.04 SEP 6-7 & SEP 13-14/12, OFCR MEALS, LODGING, INMATE TRANSPORT, JAIL	
				10/05/12	01.0100.0570.004232	\$140.00 CONF REG, A WHALEN, NOV 14-17/12, JAIL	
				10/05/12	01.0100.0570.004232	\$106.98 SEP 11-13/12, MEALS, J MOLE, JAIL	
				10/05/12	01.0100.0570.004232	\$23.24 SEP 11-13/12, TRAINING, L FELTON, JAIL	
				10/05/12	01.0100.0570.004232	\$116.44 SEP 11-13/12, TRAINING, M MACK, JAIL	
				10/05/12	01.0100.0570.004992	\$507.72 MISC SUPP, JAIL	
	COUNTY JAIL	RIO GRANDE VALLEY HOSPITAL SERVICES PLLC	SD21927561742	10/08/12	01.0100.0570.003316	\$104.10 MICHAEL R BLAIR, JAIL	
	COUNTY JAIL	DELL COMPUTER CORP	XJ141R592	10/30/12	01.0100.0570.003100	\$68.36 DELL V725W BLACK INK CARTRIDGE	
				10/30/12	01.0100.0570.003100	\$79.77 DELL V725W CYAN INK CARTRIDGE	
				10/30/12	01.0100.0570.003100	\$79.77 DELL V725W MAGENTA INK CARTRIDGE	
				10/30/12	01.0100.0570.003100	\$79.77 DELL V725W YELLOW INK CARTRIDGE	
						Total Dept.: 50,102.36	
0572	ADULT PROBATION	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0100.0572.004901	\$1,924.80 ROLL LINERS(100), A/PROB	
						Total Dept.: 1,924.80	
0576	JUVENILE SERVICES	DARA HEHMAN	10/30/12	10/30/12	01.0100.0576.004231	\$12.77 OCT 30/12, EXP REIMB, JUV	
	JUVENILE SERVICES	LINDA BLOOMQUIST	11/01/12	11/01/12	01.0100.0576.004231	\$116.02 OCT 18-30/12, EXP REIMB, JUV	
	JUVENILE SERVICES	TEXAS FLEET FUEL LTD	36157473	10/29/12	01.0100.0576.003301	\$44.28 BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - OCTOBER 2012 \$1,000.00	
	JUVENILE SERVICES	AALCO MANUFACTURING CO	42976	10/19/12	01.0100.0576.003110	\$60.00 PURCHASE VOLLEYBALL ATTACHMENT COLLARS	
				10/19/12	01.0100.0576.003110	\$500.00 PURCHASE VOLLEYBALL NETS-110 FOR ACADEMY	
				10/19/12	01.0100.0576.003110	\$150.00 PURCHASE VOLLEYBALL WINCHES-PV35S	
				10/19/12	01.0100.0576.003110	\$45.00 SHIPPING	
	JUVENILE SERVICES	SHARP SHOOTERS VIDEO PRODUCTION CO	47655	10/22/12	01.0100.0576.004232	\$795.63 PURCHASE VIDEO 9.5 HOURS VIDEOGRAPHY/EDITING/MASTER DVD COPY FOR MENTAL HEALTH IN SCHOOLS CONFERENCE-OCTOBER 25-26, 2012 PER ATTACHED PROPOSAL	

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JUVENILE SERVICES	OFFICE DEPOT, INC	629529722001	10/19/12	01.0100.0576.003100	\$1,012.14	PURCHASE 2013 CALENDARS FOR JUVENILE SERVICES PER ATTACHED QUOTE*****WILL ORDER ONLINE WHEN P.O. IS APPROVED*****
JUVENILE SERVICES	OFFICE DEPOT, INC	629530537001	10/19/12	01.0100.0576.003100	\$109.26	PURCHASE FOR DETENTION PRESSBOARD FOLDERS FOR INCIDENT REPORT/SUICIDE WATCH FILES/PENS FOR PUBLIC USE PER ATTACHED QUOTE*****WILL ORDER ONLINE WHEN P.O. IS APPROVED*****
			10/19/12	01.0100.0576.003100	\$24.53	PURCHASE FOR TRIAD PRESSBOARD FOLDERS FOR INCIDENT REPORT/SUICIDE WATCH FILES/PENS FOR PUBLIC USE PER ATTACHED QUOTE*****WILL ORDER ONLINE WHEN P.O. IS APPROVED*****
JUVENILE SERVICES	CENTER FOR COGNITIVE EDUCATION LLC	OCT 12	10/25/12	01.0100.0576.004106	\$740.00	OCT 18-25/12, COUNSELING SESSIONS (11), JUV
JUVENILE SERVICES	AT&T CORP	OCT 12:37776	10/28/12	01.0100.0576.004211	\$70.25	THRU OCT 28/12, JUV
JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0100.0576.003009	\$33.22	LINENS & TOILETRIES, JUV
			10/05/12	01.0100.0576.003100	\$3.50	COMPBOOKS (7), JUV
			10/05/12	01.0100.0576.003100	\$5.72	TAPE, JUV
			10/05/12	01.0100.0576.003101	\$34.87	EDUC SUPPLIES, JUV
			10/05/12	01.0100.0576.003110	\$40.50	OTHER SUPPLIES, JUV
			10/05/12	01.0100.0576.003200	\$33.05	MED SUP MH & STOCK, JUV
			10/05/12	01.0100.0576.003200	\$50.50	MED SUPPLIES FOR FS & STOCK, JUV
			10/05/12	01.0100.0576.003305	\$91.48	CLOTHING & SHOES, JUV
			10/05/12	01.0100.0576.003306	\$22.42	FOOD/SNACKS, JUV
			10/05/12	01.0100.0576.003307	\$741.50	PHARM/RX, DA, DH, WS, AB, FS, RK, JR, BS, JUV
			10/05/12	01.0100.0576.003307	\$222.81	PHARM/RX, FS, RK, DH, MF, JUV
			10/05/12	01.0100.0576.003307	\$37.78	PHARM/RX, NAV, WS, CU, JUV
			10/05/12	01.0100.0576.003318	\$97.28	JANITORIAL SUP, JUV
			10/05/12	01.0100.0576.003318	\$4.48	JANITORIAL SUPPLIES, JUV
			10/05/12	01.0100.0576.003900	\$100.00	2012-2013 MEMB DUES, J ROY, JUV
			10/05/12	01.0100.0576.003901	\$32.26	BOOK, JUV
			10/05/12	01.0100.0576.003901	\$29.26	PAPERBACK BOOKS, JUV
			10/05/12	01.0100.0576.003901	\$1,024.59	TEST BOOKS (26), JUV
			10/05/12	01.0100.0576.004232	\$333.20	OCT 20-24/12, AIRFARE FOR CONF, L EVERETT, JUV
			10/05/12	01.0100.0576.004232	\$173.60	OCT 20-24/12, HOTEL FOR CONF, L EVERETT, JUV
			10/05/12	01.0100.0576.004232	\$175.00	OCT 7-10/12, CONF REG, R MURRAY, JUV
			10/05/12	01.0100.0576.004232	\$231.10	SEP 26-28/12, AIRFARE FOR TRAINING, S LOPEZ, JUV
			10/05/12	01.0100.0576.004705	\$10.43	FINGERPRINT, EM, JUV
			10/05/12	01.0100.0576.004705	\$10.43	FINGERPRINT, MS, JUV
			10/05/12	01.0100.0576.004705	\$41.72	FINGERPRINTS(4), CB, JM, POQ, DL, JUV
			10/05/12	01.0100.0576.004999	\$2.66	SALES TAXES FOR BOOK, JUV
			10/05/12	01.0100.0576.004999	\$2.41	SALES TAXES FOR PAPER BACK BOOKS, JUV
JUVENILE SERVICES	STEPHEN MATTHEW WARFORD	OCT 12:JUV	10/17/12	01.0100.0576.004232	\$250.00	PURCHASE STEPHEN M. WARFORD TO PRESENT AT 2ND ANNUAL MENTAL HEALTH IN SCHOOLS CONFERENCE-10-25-26, 2012 PER ATTACHED
JUVENILE SERVICES	BOB BARKER CO INC	UT1000255558	10/24/12	01.0100.0576.003305	\$85.40	PURCHASE KHAKI SHIRTS/TROUSERS/CANVAS SHOES T-SHIRTS FOR DENTON

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	JUVENILE SERVICES	BOB BARKER CO INC	UT1000255634	10/24/12	01.0100.0576.003305	\$374.10 PURCHASE KHAKI SHIRTS/TROUSERS/CANVAS SHOES T-SHIRTS FOR DENTON Total Dept.: 7,975.15
0581	911 COMMUNICATIONS	NATALIE BROWN	10/17/12	10/17/12	01.0100.0581.004232	\$100.00 OCT 14-16/12, EXP REIMB, 911 COMM
	911 COMMUNICATIONS	MICHELLE PORTER	10/22/12	10/22/12	01.0100.0581.004232	\$100.00 OCT 14-16/12, EXP REIMB, 911 COMM
	911 COMMUNICATIONS	AT&T MOBILITY	837125105X1028201 2	11/07/12	01.0100.0581.004209	\$21.34 SEP 21-OCT 20/12, 911 COMM
	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 12;CORP	10/05/12	01.0100.0581.003003	\$271.56 ANTENNAS, COAX, CONNECTORS CRIMPER, 911 COMM
				10/05/12	01.0100.0581.003003	\$221.72 LAPTOP CASE(6), 911 COMM
				10/05/12	01.0100.0581.003003	-\$14.21 LAPTOP CASE, 911 COMM
				10/05/12	01.0100.0581.003003	\$445.14 PELICAN CASE, ANTENNA, 911 COMM
				10/05/12	01.0100.0581.003003	\$515.40 RADIOS, CABLES, SPKER, 911 COMM
				10/05/12	01.0100.0581.003006	\$239.95 PELICAN CASE, 911 COMM
				10/05/12	01.0100.0581.003010	\$297.35 LAPTOP CASE, 911 COMM
				10/05/12	01.0100.0581.003011	\$299.00 THE BRAIN 7 LICENSE & SVC COMBO, 911 COMM
				10/05/12	01.0100.0581.003101	\$32.70 EDUC MATERIALS, 911 COMM
				10/05/12	01.0100.0581.003601	\$122.46 EMP RECOG PINS, 911 COMM
				10/05/12	01.0100.0581.003900	\$398.00 MEMB DUES, M PORTER, 911 COMM
				10/05/12	01.0100.0581.004212	\$14.99 POSTAGE, 911 COMM
				10/05/12	01.0100.0581.004231	\$309.73 SEPT 6, 10, 21/12, FOOD, LODGING, FUEL, G SMITH, 911 COMM
				10/05/12	01.0100.0581.004232	\$3,364.20 CERT PGM G SMITH, CONF REG M PORTER, N BROWN, AIRFARE, A HOLMES, REG A HOLMES, 911 COMM
				10/05/12	01.0100.0581.004232	\$286.33 SEPT 12-13/12, FUEL, LODGING, D THRANE, A HOLMES, 911 COMM
				10/05/12	01.0100.0581.004541	\$973.35 BATTERY, RETROFIT LADDER, TAPE, 911 COMM
				10/05/12	01.0100.0581.004541	\$19.83 HAND SANITIZER, BUG WASH, 911 COMM
				10/05/12	01.0100.0581.004541	\$246.67 WIRED BACK UP CAMERA, 911 COMM
						Total Dept.: 8,075.51
0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 12;CORP	10/05/12	01.0100.0583.003110	\$795.05 COMPUTER MOUNT FOR TAHOE, ESD
				10/05/12	01.0100.0583.003110	\$161.50 ROCKET EQPT MOUNT, ESD
				10/05/12	01.0100.0583.003110	\$155.00 ROCKET LOCKET FOR GPS SYSTEM, ESD
				10/05/12	01.0100.0583.004541	\$24.99 CAR WASH, ESD
				10/05/12	01.0100.0583.004548	\$6.53 SILICONE FOR RADIOS, ESD
						Total Dept.: 1,143.07
0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	179;HD/41	11/01/12	01.0100.0630.004211	\$71.11 OCT 12, HEALTH
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	179;HD/69	11/01/12	01.0100.0630.004211	\$57.02 OCT 12, HEALTH
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	179;HD/71	11/01/12	01.0100.0630.004211	\$123.01 OCT 12, HEALTH
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	179;HD/73	11/01/12	01.0100.0630.004211	\$36.67 OCT 12, HEALTH

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	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	179;HD/91	11/01/12	01.0100.0630.004211	\$21.04	OCT 12, HEALTH	
	HEALTH DISTRICT	TIME WARNER CABLE	NOV 12;HEALTH	11/06/12	01.0100.0630.004210	\$553.14	NOV 6-DEC 5/12, HEALTH	
						Total Dept.: 861.99		
0665	EXTENSION SERVICE	CANON FINANCIAL SERVICES INC	12214100	10/13/12	01.0100.0665.004621	\$470.21	OCT 2012, EXT SVC	
	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 12;CORP	10/05/12	01.0100.0665.003100	\$105.97	BATTERY CHARGERS(2), BATTERIES, EXT SVC	
				10/05/12	01.0100.0665.003100	\$290.87	DIGITAL CAMERA, MEMORY CARD, 3YR SVC PLAN, EXT SVC	
				10/05/12	01.0100.0665.003100	\$599.01	PRINTER INK PAPER, USB DRIVE, OFC SUPP, EXT SVC	
				10/05/12	01.0100.0665.003101	\$267.00	EDUC AIDS, EXT SVC	
				10/05/12	01.0100.0665.003101	\$193.03	SEWING MACHINE, EDUC AIDS, EXT SVC	
				10/05/12	01.0100.0665.003301	\$67.24	FUEL, SEP 30/12, EXT SVC	
				10/05/12	01.0100.0665.003301	\$50.02	FUEL, STATE FAIR, OCT 3/12, B DAVID, EXT SVC	
				10/05/12	01.0100.0665.004212	\$22.02	POSTAGE, EXT SVC	
				10/05/12	01.0100.0665.004232	\$75.00	SYMPOSIUM REG, OCT 9-10/12, B DAVID, EXT SVC	
				10/05/12	01.0100.0665.004350	\$232.17	PRINTING YEARBOOKS(125), EXT SVC	
						Total Dept.: 2,372.54		
1000	WM CO COURTHOUSE	CAPITOL BEARING SERVICE OF AUSTIN INC	2192261	10/29/12	01.0100.1000.004510	\$32.48	PO 141995, PARTS, CTHSE	
	WM CO COURTHOUSE	HAMILTON ELECTRIC WORKS INC	473698	10/31/12	01.0100.1000.004510	\$338.60	PO 141990, PUMP, SEALS, CRTHSE	
	WM CO COURTHOUSE	ALLSTATE PEST CONTROL, INC	72283	10/19/12	01.0100.1000.003319	\$100.00	PO 142154, PEST CONTROL, CTHSE	
	WM CO COURTHOUSE	GRAINGER	9959985103	10/24/12	01.0100.1000.004510	\$101.84	PO 142511, CABLE TIES, CTHSE	
	WM CO COURTHOUSE	GRAINGER	9962638723	10/29/12	01.0100.1000.004510	\$115.42	PO 142511, HARDWARE PART, CTHSE	
	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 12;CORP	10/05/12	01.0100.1000.004510	\$10.00	PLUMBING STEMS, CRTHSE	
						Total Dept.: 698.34		
1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	OCT 12;CORP	10/05/12	01.0100.1002.004510	\$262.90	RENTAL & RETURN MINI EXCAVATOR, GEO HEALTH	
						Total Dept.: 262.90		
1003	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1110098625516	10/26/12	01.0100.1003.004430	\$22.82	SEP 4-OCT 3/12, TAY HEALTH	
	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1110098625557	10/26/12	01.0100.1003.004430	\$904.31	SEP 4-OCT 5/12, TAY HEALTH	
	TAYLOR HEALTH-OLD ANNEX	ALLSTATE PEST CONTROL, INC	72140	10/16/12	01.0100.1003.003319	\$110.00	PO 142154, PEST CONTROL, TAY HEALTH	
						Total Dept.: 1,037.13		
1005	ROUND ROCK ANNEX BLDG A	RELIANT ENERGY RETAIL SERVICES LLC	1110098625607	10/26/12	01.0100.1005.004430	\$2,014.72	SEP 14-OCT 15/12, RR ANX A	
	ROUND ROCK ANNEX BLDG A	ALLSTATE PEST CONTROL, INC	71909	10/04/12	01.0100.1005.003319	\$65.00	PO 142154, PEST CONTROL, RR ANX A	

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	ROUND ROCK ANNEX BLDG A	ALLSTATE PEST CONTROL, INC	71993	10/09/12	01.0100.1005.003319	\$150.00 PO 142154, PEST CONTROL, RR ANX A	
						Total Dept.: 2,229.72	
1006	ROUND ROCK ADDITION BLDG B	RELIANT ENERGY RETAIL SERVICES LLC	1110098625615	10/26/12	01.0100.1006.004430	\$1,754.89 SEP 14-OCT 15/12, RR ANX B	
						Total Dept.: 1,754.89	
1008	SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2664649	10/31/12	01.0100.1008.004512	\$1,704.39 PO 141990, PARTS, JAIL	
	SHERIFF ADMIN/JAIL	ALLSTATE PEST CONTROL, INC	71826	10/02/12	01.0100.1008.003319	\$425.00 PO 142154, PEST CONTROL, JAIL	
	SHERIFF ADMIN/JAIL	ALLSTATE PEST CONTROL, INC	72327	10/17/12	01.0100.1008.003319	\$45.00 PO 142154, PEST CONTROL, JAIL	
	SHERIFF ADMIN/JAIL	ALLSTATE PEST CONTROL, INC	72538	10/29/12	01.0100.1008.003319	\$85.00 PO 142154, PEST CONTROL, JAIL	
	SHERIFF ADMIN/JAIL	SHERWIN WILLIAMS	9261-2	10/24/12	01.0100.1008.004510	\$647.72 PO 142042, PAINT, JAIL	
	SHERIFF ADMIN/JAIL	FASTENAL COMPANY	TXGER56828	10/26/12	01.0100.1008.004510	\$28.03 PO 141998, PARTS, JAIL	
						Total Dept.: 2,935.14	
1009	CRIMINAL JUSTICE CENTER	FSG LIGHTING	2837690	10/26/12	01.0100.1009.004510	\$1,000.00 PO 142148, DIMMING & 3 WIRE, CRIM JUST	
	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 12;CORP	10/05/12	01.0100.1009.004510	\$408.60 A/C COMPRESSOR, CRIM JUST	
				10/05/12	01.0100.1009.004510	\$852.67 CARPET/PADDING, CRIM JUST	
						Total Dept.: 2,261.27	
1010	LIBERTY HILL ANNEX	LOWE'S	2880288	10/10/12	01.0100.1010.004510	\$44.72 PO 141987, PARTS, LH ANX	
						Total Dept.: 44.72	
1015	EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1110098625466	10/26/12	01.0100.1015.004430	\$20.54 AUG 31-OCT 2/12, EMS#42	
	EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1110098625474	10/26/12	01.0100.1015.004430	\$223.87 AUG 31-OCT 2/12, EMS#42	
	EMS STATION-TAYLOR	ALLSTATE PEST CONTROL, INC	72144	10/16/12	01.0100.1015.003319	\$110.00 PO 142154, PEST CONTROL, EMS#42	
						Total Dept.: 354.41	
1020	EMS ADMIN/911 ADDRESSING	ALLSTATE PEST CONTROL, INC	72146	10/16/12	01.0100.1020.003319	\$62.00 PO 142154, PEST CONTROL, EMS ADMIN/911 ADD	
						Total Dept.: 62.00	
1022	HISTORIC JAIL-HEALTH ADMIN	ALLSTATE PEST CONTROL, INC	72288	10/19/12	01.0100.1022.003319	\$62.00 PO 142154, PEST CONTROL, OLD JAIL	
						Total Dept.: 62.00	
1026	CENTRAL MAIN FACILITY	ALLSTATE PEST CONTROL, INC	72287	10/19/12	01.0100.1026.003319	\$150.00 PO 142154, PEST CONTROL, CENT MAINT	
	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	OCT 12;CORP	10/05/12	01.0100.1026.004510	\$121.45 PAINT, CENT MAINT	
				10/05/12	01.0100.1026.004510	\$689.73 TILE, CENT MAINT	

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				10/05/12	01.0100.1026.004510	\$1,585.34 WALL BOARD, PARTS, DOOR LEVEL, CENT MAINT Total Dept.: 2,546.52
1032	CEDAR PARK ANNEX	ALLSTATE PEST CONTROL, INC	72253	10/18/12	01.0100.1032.003319	\$110.00 PO 142154, PEST CONTROL, CP ANX
	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	OCT 12;CORP	10/05/12	01.0100.1032.004510	\$15.23 CAM LOCKS, CP ANX
						Total Dept.: 125.23
1033	TAYLOR ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1110098625565	10/26/12	01.0100.1033.004430	\$2,308.43 SEP 4-OCT 5/12, TAY ANX
	TAYLOR ANNEX	ALLSTATE PEST CONTROL, INC	72142	10/16/12	01.0100.1033.003319	\$110.00 PO 142154, PEST CONTROL, TAY ANX
						Total Dept.: 2,418.43
1034	EMS STAT-2604 N LAWN-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1110098625490	10/26/12	01.0100.1034.004430	\$231.46 SEP 4-OCT 3/12, EMS#41
	EMS STAT-2604 N LAWN-TAYLOR	ALLSTATE PEST CONTROL, INC	72141	10/16/12	01.0100.1034.003319	\$110.00 PO 142154, PEST CONTROL, EMS#41
						Total Dept.: 341.46
1037	EMS STATION-LEANDER	ALLSTATE PEST CONTROL, INC	72254	10/18/12	01.0100.1037.003319	\$110.00 PO 142154, PEST CONTROL, EMS#23
						Total Dept.: 110.00
1042	GRANGER FACILITY-CTTC	ALLSTATE PEST CONTROL, INC	72049	10/11/12	01.0100.1042.003319	\$65.00 PO 142154, PEST CONTROL, GRANGER
	GRANGER FACILITY-CTTC	ALLSTATE PEST CONTROL, INC	72536	10/17/12	01.0100.1042.003319	\$65.00 PO 142154, PEST CONTROL, GRANGER
	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 12;CORP	10/05/12	01.0100.1042.004510	\$132.21 MOTOR, V BELT, GRANGER
				10/05/12	01.0100.1042.004510	\$99.80 PULL CHAIN SWITCHES (20), GRANGER
						Total Dept.: 362.01
1043	INNERLOOP ANNEX	ALLSTATE PEST CONTROL, INC	72282	10/19/12	01.0100.1043.003319	\$125.00 PO 142154, PEST CONTROL, INNER LOOP
	INNERLOOP ANNEX	SIMPLEX GRINNELL	75676454	10/24/12	01.0100.1043.004500	\$298.77 ALARM & DETECTION MONITORING, INNER LOOP
	INNERLOOP ANNEX	JP MORGAN CHASE BANK	OCT 12;CORP	10/05/12	01.0100.1043.004510	\$255.00 ADA STALL DORR, INNER LOOP
						Total Dept.: 678.77
1044	SHERIFF - EAST SIDE	RELIANT ENERGY RETAIL SERVICES LLC	1110098625508	10/26/12	01.0100.1044.004430	\$126.97 SEP 4-OCT 3/12, SHF EAST
	SHERIFF - EAST SIDE	ALLSTATE PEST CONTROL, INC	72138	10/16/12	01.0100.1044.003319	\$110.00 PO 142154, PEST CONTROL, SHF EAST
						Total Dept.: 236.97
1045	JUVENILE FACILITY	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	1139870	10/25/12	01.0100.1045.004990	\$345.00 PO 142168, GREASE TRAP DISPOSAL, JUV JUST

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	JUVENILE FACILITY	ALLSTATE PEST CONTROL, INC	72295	10/19/12	01.0100.1045.003319	\$200.00	PO 142154, PEST CONTROL, JUV JUST
	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0100.1045.004510	\$111.20	ASSY ROLLER BEARINGS, JUV JUST
				10/05/12	01.0100.1045.004510	\$116.29	IGNITION BOARD PKG, JUV JUST
						Total Dept.: 772.49	
1048	JP PCT 4 BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1110098625540	10/26/12	01.0100.1048.004430	\$767.82	SEP 4-OCT 5/12, JP#4
	JP PCT 4 BLDG	ALLSTATE PEST CONTROL, INC	72139	10/16/12	01.0100.1048.003319	\$110.00	PO 142154, PEST CONTROL, JP#4
	JP PCT 4 BLDG	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0100.1048.004510	\$332.42	REPLACE BROKEN DOOR GLASS, JP#4
						Total Dept.: 1,210.24	
1051	GTWN TAX OFFICE	ALLSTATE PEST CONTROL, INC	72286	10/19/12	01.0100.1051.003319	\$65.00	PO 142154, PEST CONTROL, TAX OFC
						Total Dept.: 65.00	
1062	HUTTO ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1110098625680	10/26/12	01.0100.1062.004430	\$596.42	SEP 14--OCT 15/12, HUTTO ANX
						Total Dept.: 596.42	
1063	FACILITIES SERVICES CENTER	ALLSTATE PEST CONTROL, INC	72285	10/19/12	01.0100.1063.003319	\$150.00	PO 142154, PEST CONTROL, FAC SVC
						Total Dept.: 150.00	
1066	NEW ROUND ROCK ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1110098625706	10/26/12	01.0100.1066.004430	\$5,338.15	SEP 12-OCT 11/12, NEW RR ANX
	NEW ROUND ROCK ANNEX	ALLSTATE PEST CONTROL, INC	71992	10/09/12	01.0100.1066.003319	\$124.00	PO 142154, PEST CONTROL, NEW RR ANX
	NEW ROUND ROCK ANNEX	MADE IN THE SHADE	7458	10/27/12	01.0100.1066.004510	\$146.00	PO 142132, WINDOW TINTING, NEW RR ANX
	NEW ROUND ROCK ANNEX	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0100.1066.004510	\$7.20	KEYS, NEW RR ANX
						Total Dept.: 5,615.35	
1067	EMS ROUND ROCK CR 123	RELIANT ENERGY RETAIL SERVICES LLC	1110098625714	10/26/12	01.0100.1067.004430	\$213.25	SEP 13-OCT 12/12, EMS#12
	EMS ROUND ROCK CR 123	CENTRAL TEXAS REFUSE	961414	11/01/12	01.0100.1067.004430	\$89.68	NOV 12, EMS#12
						Total Dept.: 302.93	
2007	PATROL DIVISION	TRAVIS CTY CLERK	12-002657	10/17/12	01.0100.2007.004703	\$374.00	C-1-MH-12-002657, OCT 11/12, MA, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	12-002703	10/19/12	01.0100.2007.004703	\$399.00	C-1-MH-12-002703, OCT 16/12, AG, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	12-002720	10/30/12	01.0100.2007.004703	\$399.00	C-1-MH-12-002720, OCT 18/12, CH, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	12-002727	10/30/12	01.0100.2007.004703	\$374.00	C-1-MH-12-002727, OCT 18/12, NC, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	12-002728	10/30/12	01.0100.2007.004703	\$374.00	C-1-MH-12-002728, OCT 18/12, NC, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	12-002748	10/30/12	01.0100.2007.004703	\$399.00	C-1-MH-12-002748, OCT 22/12, CC, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	12-002788	10/30/12	01.0100.2007.004703	\$399.00	C-1-MH-12-002788, OCT 25/12, KT, SHF

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	PATROL DIVISION	TRAVIS CTY CLERK	12-002800	10/30/12	01.0100.2007.004703	\$399.00	C-1-MH-12-002800, OCT 26/12, SV, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	12-002803	10/30/12	01.0100.2007.004703	\$399.00	C-1-MH-12-002803, OCT 26/12, SP, SHF
	PATROL DIVISION	CENTEX TOWING, INC	15747	10/30/12	01.0100.2007.004541	\$75.00	09 DODGE CHARGER, BLK, SHF
	PATROL DIVISION	CENTEX TOWING, INC	15748	10/31/12	01.0100.2007.004715	\$75.00	06 CHEV TAHOE, SILVER, SHF
	PATROL DIVISION	APPLIED CONCEPTS, INC	227408	11/01/12	01.0100.2007.004623	\$222.22	1st QRT blanket for Radar Oct, Nov, Dec 2012
							Bartlett/Gleason/patrol
	PATROL DIVISION	APPLIED CONCEPTS, INC	227410	11/01/12	01.0100.2007.004623	\$5,348.33	1st QRT blanket for Radar Oct, Nov, Dec 2012
							Bartlett/Gleason/patrol
	PATROL DIVISION	MISTER CAR WASH	3168	10/31/12	01.0100.2007.004541	\$2,520.00	1st QTR blanket for Cedar Par Car Wash for OCT, NOV, Dec 2012 Please send PO to Courtney Mosconi cmosconi@mistercarwash.com
							Bartlett/Gleason/patrol
	PATROL DIVISION	TEXAS FLEET FUEL LTD	36157419	10/29/12	01.0100.2007.003301	\$7,419.20	1st Qrtly Blanket for fleet fuel Gasoline Oct, Nov, Dec 2012
							Bartlett/Gleason/patrol
	PATROL DIVISION	GT DISTRIBUTORS, INC	418026	10/23/12	01.0100.2007.003311	\$382.50	Elbeco TekTwi Cap Adj. Back Strap Dark Navy - ELBCAP14 per quote
	PATROL DIVISION	GT DISTRIBUTORS, INC	418802	10/30/12	01.0100.2007.003311	\$106.80	Fechheimer Raincoat,77120 w/ hood and SHERIFF logo on both sides / Size 3XL-Long for Sgt Mike Lugo
				10/30/12	01.0100.2007.003311	\$449.15	Fechheimer Raincoat,77120 w/ hood and SHERIFF logo on both sides / Sizes 1 Small-Reg, 2 Med-Reg, 3 Lge-Reg, and 2 XL-Reg swisher/Gleason/patrol
	PATROL DIVISION	GT DISTRIBUTORS, INC	419022	11/01/12	01.0100.2007.003008	\$44.75	HL Moore-Powder Free Latex Glove-Small, part # HLM-48214
				11/01/12	01.0100.2007.003008	\$243.50	Orion Flares 30 Min No Spike 36 Per Case, part# ORION-0730
	PATROL DIVISION	ULINE	47202657	10/29/12	01.0100.2007.003100	\$8.22	Est. Shipping
				10/29/12	01.0100.2007.003100	\$16.00	Round Dividers, Blank, part # S-18042B per quote# 0050691433 swisher/Gleason/patrol
	PATROL DIVISION	WALDEN WRECKER SERVICE	474	10/31/12	01.0100.2007.004715	\$105.00	98 CHEV SILVERADO, WHITE, SHF
	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	516634	10/26/12	01.0100.2007.003311	\$99.00	Short Sleeve Blauer Style 8910WZ shirts w/ reg patches for Dep Becky Loegel Sz 32 (Blauer # 4045 / EOY old PO 141731) swisher/Gleason/patrol
							NOTE - BuyBoard Purchase

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			10/26/12	01.0100.2007.003311	\$198.00	Short Sleeve Blauer Style 8910WZ shirts w/ reg patches for Dep Heather Vargas Sz 34 (Blauer # 3972 / EOY old PO 141494)
PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	516775	10/31/12	01.0100.2007.003311	\$6.95	1 each Captain and 1 each Lieutenant Bars, Gold, Large
			10/31/12	01.0100.2007.003311	\$33.00	2 each Captain and 4 each Lieutenant Bars, Gold, Small
			10/31/12	01.0100.2007.003311	\$198.00	Short Sleeve Blauer Style 8910Z shirts w/ reg patches for Dep Mike Baxter Sz 2XL-reg swisher/Gleason/patrol
PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	516801	11/02/12	01.0100.2007.003311	\$57.50	Long Sleeve Blauer Style 8900Z shirts w/ reg patches and FTO patches for Dep Scott Mount Sz 16.5 X 34/5
			11/02/12	01.0100.2007.003311	\$37.25	Med Blue Blauer 8431-46 long sleeve shirt for ACO Heather Gortney Sz 30 Women's swisher/Gleason/patrol
			11/02/12	01.0100.2007.003311	\$99.00	Short Sleeve Blauer Style 8910Z shirts w/ reg patches and FTO patches for Dep Scott Mount Sz 16.5
			11/02/12	01.0100.2007.003311	\$148.50	Short Sleeve Blauer Style 8910Z shirts w/ reg patches for Dep Deanna Lugo Sz 17.5
PATROL DIVISION	INK IMAGES INC	61699	10/26/12	01.0100.2007.004052	\$170.34	Certificate of Achievement, 8.5 X 11 Cream Royal Fiber 70#, printed 2 colors front in fireball red/black ink Qty: 2500 = 170.34 (with Discount)
						per estimate E#5307
						Bartlett/Gleason/patrol
			10/26/12	01.0100.2007.004052	\$66.54	D.A.R.E Name Cards 5.5X8.5 White Vellum Bristol Cover 67#, printed 1 color front in fireball red ink. QTY: 2000 = 66.54 (with discount)
			10/26/12	01.0100.2007.004052	\$0.29	PO 142618, CERTIFICATE OF ACHIEVEMENT, D.A.R.E. NAME CARDS, SHF
PATROL DIVISION	OFFICE DEPOT, INC	629078797001	10/17/12	01.0100.2007.003100	\$31.22	Canon PGI-5BK Chromalife 100 black Ink Cartridge (0628B002AA)
			10/17/12	01.0100.2007.003100	\$14.52	Fiskars Softgrip Titanium Straight Scissors, 8"
						Bartlett/Gleason/patrol
			10/17/12	01.0100.2007.003100	\$21.52	HP 564 Black Ink Cartridge (CB316WN)
			10/17/12	01.0100.2007.003100	\$50.82	HP 564 Tricolor Ink Cartridges (CD994FN) Pack of 3
			10/17/12	01.0100.2007.003100	\$33.68	HP 564XL Photo Black Ink Cartridge (CB322WN)
			10/17/12	01.0100.2007.003100	\$13.50	Memorex CD/DVD Sleeves, White, Pack of 100
			10/17/12	01.0100.2007.003100	\$10.36	Office Depot Brand 30% Recycled File Folders, 1/3 Cut, Letter Size, Manila, Pack of 100
PATROL DIVISION	OFFICE DEPOT, INC	629078918001	10/17/12	01.0100.2007.003100	\$49.87	Lexmark 18C0948 Color Ink Cartridges, Pack of 2
			10/23/12	01.0100.2007.003398	\$431.52	MAXELL DVD+RW 4x 4.7GB w/ 15 PACK SPINDLE/REG, sku/cat # MADPW415 / 634046 per quote #396680930
PATROL DIVISION	B & H PHOTO VIDEO PRO AUDIO	64926742				swisher/Gleason/patrol
			10/23/12	01.0100.2007.003398	\$36.90	Shipping

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	PATROL DIVISION	B & H PHOTO VIDEO PRO AUDIO	64945180	10/24/12	01.0100.2007.003008	\$99.50	Pearstone ONYX 220 Camera Pouch, Black, part# PEOCP220B
				10/24/12	01.0100.2007.003008	\$16.67	Shipping
				10/24/12	01.0100.2007.003008	\$79.50	Transcend 4GB Class10 SDHC Card, part# TRSD4GB10
				10/24/12	01.0100.2007.003398	\$67.68	MAXELL CD-R 700 (100 pc.)/REG, part# MACDR100
	PATROL DIVISION	COMFORT SUITES, BAYTOWN	DEC 12:SHF/2	10/29/12	01.0100.2007.004232	\$350.97	HOTEL ATTENDING INVEST. SCHOOL DEC 3-6 FOR: WILLIAM NEW JOSIAH BENNETT CONF #249610157 >>NEED THECK AT S.O. BY NOV 28<<
	PATROL DIVISION	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0100.2007.003002	\$18.98	RECEIVER TUBE, SHF
				10/05/12	01.0100.2007.003008	\$96.85	DIVE TEAM SUPPLIES, SHF
				10/05/12	01.0100.2007.004232	\$1,175.00	OCT 15-16/12, REG FOR D FOSTER, OCT 29-NOV 2/12, REG FOR J BRIGGS, SHF
				10/05/12	01.0100.2007.004232	\$78.49	OCT 3/12, MEALS FOR DIVE TRAINING (8 EMP), SHF
				10/05/12	01.0100.2007.004232	\$308.67	SEP 4-7/12, COURSE MEALS FOR (23 EMP), SHF
				10/05/12	01.0100.2007.004232	\$90.78	SEP 4-7/12, FOOD FOR COURSE (23 EMP), SHF
				10/05/12	01.0100.2007.004543	\$99.95	PARTS FOR REPLICATOR, SHF
				10/05/12	01.0100.2007.004543	\$261.20	REPAIRS TO AUGA MASK, SHF
				10/05/12	01.0100.2007.004543	\$207.20	REPLACE BROKEN AGA LENS, SHF
	PATROL DIVISION	DELL COMPUTER CORP	XJ1466NM7	10/30/12	01.0100.2007.003006	\$136.49	DELL V725w 4-N-1 INK JET PTR WITH 3YR WARRANTY DELL QUOTE NUMBER *****10162886330762 FOR RUBY JURRELLS OFFICE LSLATTER/IMGLEASON-PATROL 512-943-1312
						Total Dept.: 25,427.88	
2008	CRIMINAL INVESTIGATION DIVISION	PAUL SZENDREY	10/30/12	10/30/12	01.0100.2008.004232	\$115.00	OCT 21-26/12, EXP REIMB, SHF
	CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	64734611	11/01/12	01.0100.2008.004621	\$252.18	1ST QUARTER COPIER LEASE CID - HQ MODEL # W7120PT, SERIAL # XDC015660 252.18 PER MONTH = 756.54 QTR PBRAUN/RBLAKE/512-943-1313

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	CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	64734612	11/01/12	01.0100.2008.004621	\$141.26 1 ST QUARTER BLANKET FOR COPIER - VICTIM ASSISTANCE MODEL # 5735APT, SERIAL # XEF-617605 \$141.26 PER MONTH = 423.78 PBRAUN/RBLAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	64734614	11/01/12	01.0100.2008.004621	\$105.00 1ST QUARTER RENTAL FOR COPIER -CID-ROUND ROCK MODEL # WC3550X, SERIAL # VMA656922 105.00 PER MONTH = 315.00 A QUARTER PBRAUN/RBLAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	TRAVIS CTY MEDICAL EXAMINER	DEC 12-SZENDREY,	11/02/12	01.0100.2008.004232	\$40.00 DEATH INVESTIGATION FOR LAW ENFORCEMENT 12/13-14/12 AUSTIN, PAUL SZENDREY PBRAUN/RBLAKE/512-943-1313 PLEASE SEND CHECK WITH REGISTRATION.
	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 12-CORP	10/05/12	01.0100.2008.003002	\$69.97 JUMP STARTER, SHF
				10/05/12	01.0100.2008.003008	\$182.57 INVESTIGATIVE ITEMS ARSON CASES, SHF
				10/05/12	01.0100.2008.003008	\$49.99 POP-UP CANOPY (1), SHF
				10/05/12	01.0100.2008.003530	\$21.95 BATTERIES, SHF
				10/05/12	01.0100.2008.003530	-\$11.50 HOME DEPOT SALES TAX CREDIT FROM SEP 5/12 FOR INVESTIGATIVE ITEM, SHF
				10/05/12	01.0100.2008.003530	\$15.00 PARKING, C#2012-07-00592, SHF
				10/05/12	01.0100.2008.003901	\$263.02 BOOKS (350), SHF
				10/05/12	01.0100.2008.003901	\$215.33 CRIME SCENE FINGERPRINT BOOKS(3), SHF
				10/05/12	01.0100.2008.003901	\$45.98 FORENSIC SCENE BOOK, SHF
				10/05/12	01.0100.2008.004232	\$53.07 MEAL CHRG IN ERROR SEP 18-21/12, S JAMES, SHF
				10/05/12	01.0100.2008.004232	-\$30.00 REFUND FROM SEP 5/12 STMT, SHF
				10/05/12	01.0100.2008.004232	\$68.00 SEP 18-21/12, PARKS FEES DURING TRAINING, M JAMES, SHF
				10/05/12	01.0100.2008.004232	\$146.86 SEP 24-28/12, MEALS FOR COURSE, S SHEROUSE, SHF
						Total Dept.: 1,743.86
2009	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1110098625482	10/26/12	01.0100.2009.004511	\$110.44 SEP 17-OCT 16/12, SHF
	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1110098625623	10/26/12	01.0100.2009.004511	\$100.91 SEP 17-OCT 16/12, SHF
	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1110098625631	10/26/12	01.0100.2009.004511	\$192.57 SEP 17-OCT 16/12, SHF

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	SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	179:SHF	11/01/12	01.0100.2009.004211	\$206.96	OCT 12, SHF	
	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	2-067-50147	11/01/12	01.0100.2009.004212	\$4.04	POSTAGE, SHF	
	SUPPORT SERVICES DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	28291690	10/25/12	01.0100.2009.004350	\$17.25	BUSINESS CARDS FOR J.W. KNUTSON	
				10/25/12	01.0100.2009.004350	\$17.25	BUSINESS CARDS FOR LEE RICHARDS	
							LSLATTER/THOMAS-SUPPORT 512-943-1312	
	SUPPORT SERVICES DIVISION	SPEEDY GONZALES PRINTING INC	3030	10/26/12	01.0100.2009.004350	\$182.50	#10 REGULAR WHITE SECURITY TINT ENVELOPES BLACK INK ON ONESIDE FOR RETURN ADDRESS 1 LOT=2500	
							LSLATTER/THOMAS-SUPPORT 512-943-1312	
	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	629376869001	10/18/12	01.0100.2009.003100	\$41.94	2X4 LABELS	
				10/18/12	01.0100.2009.003100	\$17.58	6 OUTLET WALL MOUNT SURG PROTECTOR	
				10/18/12	01.0100.2009.003100	\$18.90	CLEAR PURELL HAND SANITIZER	
							SEND PO TO LANETTE	
							LSLATTER/THOMAS-SUPPORT 512-943-1312	
				10/18/12	01.0100.2009.003100	\$62.46	UNIBALL 207 RETRACTABLE	
	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	629702331001	10/22/12	01.0100.2009.003100	\$23.64	6 X 9.5 NOTEBOOKS	
				10/22/12	01.0100.2009.003100	\$68.70	AAA BATTERIES 24 PER PACK	
							SEND PO TO LANETTE AT THE SHERIFF'S OFFICE	
							LSLATTER/THOMAS-SUPPORT	
				10/22/12	01.0100.2009.003100	\$21.15	HEAVY DUTY 3 HOLE PUNCH	
				10/22/12	01.0100.2009.003100	\$21.51	LATEX FREE GLOVES	
				10/22/12	01.0100.2009.003100	\$34.74	SOFT SOAP REFILL	
	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	OCT 12:00280	10/28/12	01.0100.2009.004211	\$36.53	OCT 28-NOV 27/12, SHF	

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	SUPPORT SERVICES DIVISION	JONAH WATER SPECIAL UTILITY DISTRICT	OCT 12:2657	10/25/12	01.0100.2009.004511	\$30.84	SEP 14-OCT 15/12, SHF	
	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	OCT 12:97480	10/28/12	01.0100.2009.004211	\$86.05	OCT 28-NOV 27/12, SHF	
	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0100.2009.003002	\$49.99	POWER INVERTER, SHF	
				10/05/12	01.0100.2009.003008	\$25.98	BATTERIES FOR SIMULATOR, SHF	
				10/05/12	01.0100.2009.003008	\$90.00	LITHIUM BATTERIES (60), SHF	
				10/05/12	01.0100.2009.003008	\$328.95	TINT METER, DRILL FOR VEHICLE, SHF	
				10/05/12	01.0100.2009.003008	\$253.97	TRAILER & SUPPLIES FOR RANGE MAINT, SHF	
				10/05/12	01.0100.2009.003008	\$253.98	TRAILER, SHF	
				10/05/12	01.0100.2009.003008	\$15.92	TUBING FOR LAW ENF, SHF	
				10/05/12	01.0100.2009.003100	\$152.71	BADGE CLIPS, GEL PENS, SHF	
				10/05/12	01.0100.2009.003311	\$263.45	OVER WEAR FOR DETECTIVES (5), SHF	
				10/05/12	01.0100.2009.004232	-\$211.60	HOTEL RM CREDIT AUG 12-16/12, B RAY, SHF	
				10/05/12	01.0100.2009.004232	\$1,003.44	SEP 14-20/12, HOTEL FOR TRAINING, D DUTTON & M DAVIS, SHF	
				10/05/12	01.0100.2009.004511	\$132.38	CONCRETE (2 BAGS) & PVC CONDUIT FOR RANGE REPAIR, SHF	
	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	OCT 12:PL0-0269	10/05/12	01.0100.2009.004211	\$1,234.34	TRACTOR & SUPPLIES FOR RANGE, REPAIR, SHF	
	SUPPORT SERVICES DIVISION	NOTARY PUBLIC UNDERWRITERS AGENCY	OCT 12:WOLF	10/30/12	01.0100.2009.004410	\$101.75	NOTARY PUBLIC FOR D WOLF 2013-2017	
							PLEASE SEND CK WITH ORIGINAL PAPERWORK TO FOLLOW IN THE INTER OFFICE MAIL.	
							LSLATTER/IFTHOMAS-SUPPORT 512-943-1312	
						Total Dept.: 5,011.26		
3001	ACADEMY	ARAMARK CORRECTIONAL SERVICES	3543000305	10/26/12	01.0100.3001.003306	\$1,810.87	PO 142292, OCT 18-24/12, ACADEMY & LOTT CENTER, MEALS, JUV	
						Total Dept.: 1,810.87		
3002	DETENTION	ARAMARK CORRECTIONAL SERVICES	3543000305	10/26/12	01.0100.3002.003306	\$3,587.55	PO 142292, OCT 18-24/12, ACADEMY & LOTT CENTER, MEALS, JUV	
						Total Dept.: 3,587.55		
3003	TRIAD	ARAMARK CORRECTIONAL SERVICES	3543000305	10/26/12	01.0100.3003.003306	\$872.72	PO 142292, OCT 18-24/12, ACADEMY & LOTT CENTER, MEALS, JUV	
						Total Dept.: 872.72		

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3101	BERRY SPRINGS PK & PRESERVE	GULF COAST PAPER CO INC	471605	10/17/12	01.0100.3101.003318	\$78.13	VARIOUS ITEMS FOR PARKS DEPARTMENT: PAPER GOODS, CLEANING SUPPLIES FOR RESTROOMS.
	BERRY SPRINGS PK & PRESERVE	GULF COAST PAPER CO INC	472996	10/19/12	01.0100.3101.003318	\$110.32	VARIOUS ITEMS FOR PARKS DEPARTMENT: PAPER GOODS, CLEANING SUPPLIES FOR RESTROOMS.
	BERRY SPRINGS PK & PRESERVE	JONAH WATER SPECIAL UTILITY DISTRICT	OCT 12/24929	10/25/12	01.0100.3101.004430	\$183.01	SEP 14-OCT 15/12, BSP
						Total Dept.: 371.46	
3102	CHAMPION PARK	GULF COAST PAPER CO INC	471605	10/17/12	01.0100.3102.003318	\$24.67	VARIOUS ITEMS FOR PARKS DEPARTMENT: PAPER GOODS, CLEANING SUPPLIES FOR RESTROOMS.
	CHAMPION PARK	GULF COAST PAPER CO INC	472996	10/19/12	01.0100.3102.003318	\$34.84	VARIOUS ITEMS FOR PARKS DEPARTMENT: PAPER GOODS, CLEANING SUPPLIES FOR RESTROOMS.
	CHAMPION PARK	CITY OF CEDAR PARK	OCT 12/548280	10/31/12	01.0100.3102.004430	\$1,122.13	SEP 18-OCT 18/12, CP
	CHAMPION PARK	JP MORGAN CHASE BANK	OCT 12/CORP	10/05/12	01.0100.3102.003001	\$139.50	POWER WASHER, CP
						Total Dept.: 1,321.14	
3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	110212	11/02/12	01.0100.3103.004430	\$2,856.15	OCT 12 RAW WATER AGREEMENT, SWP
	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	471605	10/17/12	01.0100.3103.003318	\$308.39	VARIOUS ITEMS FOR PARKS DEPARTMENT: PAPER GOODS, CLEANING SUPPLIES FOR RESTROOMS.
	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	472996	10/19/12	01.0100.3103.003318	\$435.49	VARIOUS ITEMS FOR PARKS DEPARTMENT: PAPER GOODS, CLEANING SUPPLIES FOR RESTROOMS.
	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	OCT 12/757419	10/30/12	01.0100.3103.004430	\$1,196.84	SEP 18-OCT 18/12, SWP
	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	OCT 12/89600	10/30/12	01.0100.3103.004430	\$827.75	OCT 12, SWP
	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 12/CORP	10/05/12	01.0100.3103.003001	\$103.97	POWER WASHER, GREASE GUN, SWP
				10/05/12	01.0100.3103.003001	\$60.50	POWER WASHER, SWP
				10/05/12	01.0100.3103.003318	\$69.33	HAND SOAP, MOP, SWP
				10/05/12	01.0100.3103.003554	\$23.80	FIRE ANT & WASP KILLER, SWP
				10/05/12	01.0100.3103.004542	\$63.92	CABLE TIES, RAIN GAUGE, SWP
						Total Dept.: 5,946.14	
3104	BLACKLAND CO PARK	JONAH WATER SPECIAL UTILITY DISTRICT	OCT 12/2207	10/25/12	01.0100.3104.004430	\$39.80	SEP 14-OCT 15/12, BLP
						Total Dept.: 39.80	
0200 0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	10212	10/08/12	01.0200.0210.003551	\$1,023.28	FLEXIBLE BASE TYPE A GRADE 2 BID #121FB00012 ITEM #2 5000 TONS @ \$4.00 PER TON
	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	10257	10/15/12	01.0200.0210.003551	\$2,607.76	FLEXIBLE BASE TYPE A GRADE 2 BID #121FB00012 ITEM #2 5000 TONS @ \$4.00 PER TON
	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	10309	10/22/12	01.0200.0210.003551	\$5,655.60	FLEXIBLE BASE TYPE A GRADE 2 BID #121FB00012 ITEM #2 5000 TONS @ \$4.00 PER TON
	UNIFIED ROAD SYSTEM	ALPHA READY MIX LLC	105146	10/12/12	01.0200.0210.003552	\$2,960.00	CONCRETE CLASS C TXDOT ITEM 421 50 YDS @ \$68.90 EA
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062847439	10/15/12	01.0200.0210.003311	\$156.90	UNIFORM BLANKET

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	UNIFIED ROAD SYSTEM	G & K SERVICES	1062849657	10/18/12	01.0200.0210.003311	\$74.74 UNIFORM BLANKET
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062849709	10/18/12	01.0200.0210.003311	\$359.72 UNIFORM BLANKET
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062853190	10/25/12	01.0200.0210.003311	\$74.74 UNIFORM BLANKET
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110098625532	10/26/12	01.0200.0210.004430	\$84.36 SEP 4-OCT 5/12, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110098625573	10/26/12	01.0200.0210.004430	\$165.62 SEP 11-OCT 10/12, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110098625599	10/26/12	01.0200.0210.004430	\$72.51 SEP 12-OCT 11/12, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110098625656	10/26/12	01.0200.0210.004430	\$63.63 AUG 30-OCT 1/12, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110098625672	10/26/12	01.0200.0210.004430	\$293.60 AUG 30-OCT 1/12, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110098625730	10/26/12	01.0200.0210.004430	\$23.25 SEP 11-OCT 10/12, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110098625748	10/26/12	01.0200.0210.004430	\$22.15 SEP 6-OCT 5/12, URS
	UNIFIED ROAD SYSTEM	CONDUSIV TECHNOLOGIES CORP	188442	10/23/12	01.0200.0210.004505	\$108.00 UNDELETE SOFTWARE SUBSCRIPTION MAINTENANCE RENEWAL
	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	225526	10/17/12	01.0200.0210.003559	\$23.98 ROAD CONSTRUCTION AND MAINTENANCE
	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	225597	10/22/12	01.0200.0210.003559	\$319.90 PLYWOOD 3/4 X 8 FOR CR 130 BOX CULVERT
	UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X10272012	10/19/12	01.0200.0210.004211	\$37.99 SEP 20-OCT 19/12, URS
	UNIFIED ROAD SYSTEM	HUNTER CONCRETE PUMPING INC	42964	10/12/12	01.0200.0210.004620	\$867.90 CONCRETE PUMPING EQUIPMENT FOR CR 130 BOX CULVERT (SEE PO# 140615 FOR QUOTE INFO)
	UNIFIED ROAD SYSTEM	HOME DEPOT	5200313	09/21/12	01.0200.0210.003110	\$11.75 PO 135748, OTHER SUP, URS
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400958765	10/05/12	01.0200.0210.003550	\$160.00 BLANKET FOR DEMURRAGE CHARGES
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400961814	10/12/12	01.0200.0210.003550	\$240.00 BLANKET FOR DEMURRAGE CHARGES
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400962997	10/16/12	01.0200.0210.003550	\$220.00 BLANKET FOR DEMURRAGE CHARGES
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400963790	10/18/12	01.0200.0210.003550	\$14,759.71 HFRS-2 BID #12IFB00020 12,000 GAL @ \$2.52506 PER GAL FOR CR 127
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400964155	10/18/12	01.0200.0210.003550	\$12,577.32 HFRS-2 BID #12IFB00020 12,000 GAL @ \$2.52506 PER GAL
	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	OCT 12/8553	10/26/12	01.0200.0210.004430	\$24.54 AUG 31-SEP 30/12, URS
	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 12/97671	10/23/12	01.0200.0210.004430	\$56.45 SEP 23-OCT 23/12, URS
	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0200.0210.003900	\$280.00 2013 MEMB DUES, P HUGHES, URS

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				10/05/12	01.0200.0210.003900	\$222.00	MEMB DUES, DAIGH, URS
				10/05/12	01.0200.0210.004232	\$3,150.00	CONF REG, NOV 27-29/12, POHLMAYER, KWAN, URS
				10/05/12	01.0200.0210.004232	\$160.00	COURSE REG, OCT 9/12, JE, TE, JI, KK, URS
				10/05/12	01.0200.0210.004232	\$258.50	SEMINAR REG, SEP 21/12, YGLESIAS, URS
				10/05/12	01.0200.0210.004232	\$80.00	WORKSHOP REG, OCT 5/12, ZWERNEMANN, KRONKOSKY, URS
				10/09/12	01.0200.0210.003553	\$23.90	SIGN MATERIALS
						Total Dept.: 47,219.80	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	10/10/12	01.0250.0250.004210	\$228.14	SEP 11-OCT 10/12, PASS THRU
						Total Dept.: 228.14	
0355	0355	COURT REPORTER SERVICE	NIKKI EDWARDS	10/18/12	01.0355.0355.004135	\$110.00	OCT 19/12, HALF DAY, CC#3
		COURT REPORTER SERVICE	NIKKI EDWARDS	10/29/12	01.0355.0355.004135	\$875.00	OCT 24/12 HALF DAY, OCT 25-26 & 29/12 FULL DAY, 425TH
		COURT REPORTER SERVICE	JP MORGAN CHASE BANK	10/05/12	01.0355.0355.004232	\$42.64	FINGER PRINT S/V, T HALL, CRT RPTR
				10/05/12	01.0355.0355.004235	\$276.88	NUMBERED REPORTER PADS, CRT RPTR
						Total Dept.: 1,304.52	
0365	0365	CHILD SAFETY	BARTLETT I S D	11/07/12	01.0365.0365.003308	\$1,126.37	CHILD SAFETY DISBURSEMENT
		CHILD SAFETY	COUPLAND SCHOOL DISTRICT	11/07/12	01.0365.0365.003308	\$337.37	CHILD SAFETY DISBURSEMENT
		CHILD SAFETY	FLORENCE SCHOOL DISTRICT	11/07/12	01.0365.0365.003308	\$4,973.44	CHILD SAFETY DISBURSEMENT
		CHILD SAFETY	GEORGETOWN ISD	11/07/12	01.0365.0365.003308	\$54,005.89	CHILD SAFETY DISBURSEMENT
		CHILD SAFETY	GRANGER ISD	11/07/12	01.0365.0365.003308	\$2,127.59	CHILD SAFETY DISBURSEMENT
		CHILD SAFETY	HUTTO ISD	11/07/12	01.0365.0365.003308	\$29,492.38	CHILD SAFETY DISBURSEMENT
		CHILD SAFETY	JARRELL ISD	11/07/12	01.0365.0365.003308	\$5,544.79	CHILD SAFETY DISBURSEMENT
		CHILD SAFETY	LEANDER ISD	11/07/12	01.0365.0365.003308	\$128,155.83	CHILD SAFETY DISBURSEMENT
		CHILD SAFETY	LIBERTY HILL ISD	11/07/12	01.0365.0365.003308	\$14,718.98	CHILD SAFETY DISBURSEMENT
		CHILD SAFETY	ROUND ROCK ISD	11/07/12	01.0365.0365.003308	\$198,404.28	CHILD SAFETY DISBURSEMENT
		CHILD SAFETY	TAYLOR ISD	11/07/12	01.0365.0365.003308	\$16,307.87	CHILD SAFETY DISBURSEMENT
		CHILD SAFETY	THORNDALE ISD	11/07/12	01.0365.0365.003308	\$152.36	CHILD SAFETY DISBURSEMENT
		CHILD SAFETY	THRALL ISD	11/07/12	01.0365.0365.003308	\$3,248.52	CHILD SAFETY DISBURSEMENT
		CHILD SAFETY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	11/07/12	01.0365.0365.003308	\$50,955.08	CHILD SAFETY DISBURSEMENT
						Total Dept.: 509,550.75	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	10/05/12	01.0372.0453.003100	\$226.75	TONER CRTDGE, JP#3
				10/05/12	01.0372.0453.004232	\$201.14	SEP 25-27/12, SEMINAR LODGING, M GOINS, JP#3
				10/05/12	01.0372.0453.004232	\$201.14	SEP 25-27/12, SEMINAR LODGING, A GALVAN, JP#3
						Total Dept.: 629.03	

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0375	0375	ELECTION SVS CONTRACT	CAROL WAGNER FRANKS	10/25/12	10/25/12	01.0375.0375.001150	\$378.00	OCT 12-22/12, ELEC WORKER, ELEC
		ELECTION SVS CONTRACT	HILL COUNTRY NEWS		10/25/12	01.0375.0375.004310	\$335.71	EARLY VOTING NOTICE (31), ELEC
		ELECTION SVS CONTRACT	MARISELA FLORES TORRES		10/25/12	01.0375.0375.001150	\$27.57	OCT 22/12, ELEC WORKER, ELEC
		ELECTION SVS CONTRACT	BRANDON JENKINS	10/28/12	10/28/12	01.0375.0375.001150	\$72.00	OCT 28/12, ELEC WORKER, ELEC
		ELECTION SVS CONTRACT	CHERYL STEWART		10/28/12	01.0375.0375.001150	\$72.00	OCT 28/12, ELEC WORKER, ELEC
		ELECTION SVS CONTRACT	CALVARY CHRISTIAN CENTER	10/30/12	10/30/12	01.0375.0375.004610	\$100.00	NOV 6/12 POLLING LOCATION, ELEC
		ELECTION SVS CONTRACT	FELLOWSHIP AT FOREST CREEK CHURCH		10/30/12	01.0375.0375.004610	\$60.00	NOV 6/12, POLLING LOCATION, ELEC
		ELECTION SVS CONTRACT	FIRST BAPTIST CHURCH OF GEORGETOWN		10/30/12	01.0375.0375.004610	\$70.09	NOV 6/12, POLLING LOCATION, ELEC
		ELECTION SVS CONTRACT	GRACE FELLOWSHIP CHURCH		10/30/12	01.0375.0375.004610	\$150.00	NOV 6/12, POLLING LOCATION, ELEC
		ELECTION SVS CONTRACT	HOLY TEMPLE CHURCH OF GOD IN CHRIST		10/30/12	01.0375.0375.004610	\$75.00	NOV 6/12, POLLING LOCATION, ELEC
		ELECTION SVS CONTRACT	JOANNA SPARKMAN		10/30/12	01.0375.0375.004231	\$15.19	OCT 25-26/12, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	JOHN G COLLINS JR		10/30/12	01.0375.0375.004231	\$13.46	OCT 23-25/12, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	RIVER OF LIFE ASSEMBLY OF GOD CHURCH		10/30/12	01.0375.0375.004610	\$100.00	NOV 6/12, POLLING LOCATION, ELEC
		ELECTION SVS CONTRACT	SPJST LODGE #20, GRANGER		10/30/12	01.0375.0375.004610	\$200.00	ELECTION FACILITY RENTAL
		ELECTION SVS CONTRACT	THRALL VFD		10/30/12	01.0375.0375.004610	\$75.00	ELECTION FACILITY RENTAL
		ELECTION SVS CONTRACT	WORSHIP PLACE		10/30/12	01.0375.0375.004610	\$100.00	NOV 6/12, POLLING LOCATION, ELEC
							Total Dept.: 1,844.02	
0382	0382	DRUG COURT	JP MORGAN CHASE BANK	OCT 12-CORP	10/05/12	01.0382.0382.004053	\$465.18	SEP 10 & 20/12, DWI CRT ALUMNI MEETING STAFF RETREAT, FOOD & DRINKS, DRUG CRT
							Total Dept.: 465.18	

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0385	0385	RCDS MGMT AND PRSRV - CO CLRK	CDW GOVERNMENT INC	R877182	10/11/12	01.0385.0385.003010	\$1,812.62 HP LASERJET ENTERPRISE M602N PRINTER BW LASER CE991A#BGJ TEXAS HP DIR SDD 1364 (DIR SDD-1364) WITH 3 YEAR PRINTER COVERAGE 175923 TCPN TECHNOLOGY SOLUTIONS (R5106)
					10/15/12	01.0385.0385.003010	\$135.46 SVN 3 YEAR EXTENDED WARRANTY MFG# 175923 ITEM# 2568935 STATE CONTRACT TCPN - TECHNOLOGY SOLUTIONS R5106 ELECTRONIC DISTRIBUTION
					10/15/12	01.0385.0385.003010	\$160.60 PO 142411, LASER PRINTER WARRANTIES (2), C/CLK
					10/15/12	01.0385.0385.003010	\$621.24 EPSON TMU950 RECEIPT PRINTER MFG#C31C176252 ITEM#1640603 STATE CONTRACT TCPN - TECHNOLOGY SOLUTIONS R5106
					10/17/12	01.0385.0385.003010	\$67.73 SVN 3Y EXTENDED WARRANTY MFG#175922 ITEM#2568934 STATE CONTRACT TCPN - TECHNOLOGY SOLUTIONS R5106 ELECTRONIC DISTRIBUTION
					10/17/12	01.0385.0385.003010	\$906.31 HP LASERJET ENTERPRISE M602N PRINTER B/W LASER CE991A#BGJ TX HP DIR SDD 1364 (DIR SDD-1364)
							Total Dept.: 3,703.96
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	N J MALIN & ASSOCIATES LP	41249520	10/29/12	01.0390.0390.004500	\$100.00 10/11/12-9/30/13 FORKLIFT MAINTENANCE
					10/09/12	01.0390.0390.003006	\$1,757.56 Fellowes Powershred 485Ci 100% Jam Proof 28-Sheet Cross-Cut Shredder
					10/11/12	01.0390.0390.004100	\$104.57 OCT 11/12, ON-SITE SHREDDING FOR TAX A/C, CTY WIDE
							Total Dept.: 1,962.13
0408	0698	DIST ATTY ASSETS FORFEITURES	NATIONAL DISTRICT ATTORNEYS ASSOC	DEC 12:KNIGHT	11/02/12	01.0408.0698.004232	\$595.00 CONF REG, DEC 9-13/12, KNIGHT, D/ATTY
					10/05/12	01.0408.0698.004999	\$75.76 TRAINING REFRESHMENTS, SEP 7/12, D/ATTY
							Total Dept.: 670.76

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0507	0507	WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110098625581	10/26/12	01.0507.0507.004430	\$286.16	SEP 12-OCT 11/12, WC RADIO	
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110098625649	10/26/12	01.0507.0507.004430	\$19.74	SEP 14-OCT 16/12, WC RADIO	
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110098625664	10/26/12	01.0507.0507.004430	\$446.24	AUG 30-OCT 1/12, WC RADIO	
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110098625755	10/26/12	01.0507.0507.004430	\$21.01	SEP 12-OCT 11/12, WC RADIO	
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110098625763	10/26/12	01.0507.0507.004430	\$33.59	SEP 13-OCT 16/12, WC RADIO	
		WC RADIO COMMUNICATION SYSTEM	FLASH TECHNOLOGY	90108001	10/22/12	01.0507.0507.004543	\$20.25	CAP 1MF 1.8KV OIL *ASC	
					10/22/12	01.0507.0507.004543	\$51.00	CHOK BURST 400MHY 7/8X1 24 SNP800Y	
					10/22/12	01.0507.0507.004543	\$795.00	PCB MIB TTB REPLACEMENT	
					10/22/12	01.0507.0507.004543	\$260.00	RED LT MOD PC311-5M 120V (T10177CT)	
					10/22/12	01.0507.0507.004543	\$14.25	RES 50W 500OHM L50J500 OMT	
					10/22/12	01.0507.0507.004543	\$19.34	S&H (ESTIMATED)	
		WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	OCT 12/4054	11/02/12	01.0507.0507.004430	\$202.03	SEP 20-OCT 19/12, WC RADIO	
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	OCT 12-92340	10/28/12	01.0507.0507.004430	\$43.10	OCT 28-NOV 27/12, WC RADIO	
							Total Dept.: 2,211.71		
0508	0508	WMSN CO CONSERVATION DEPT	GEORGETOWN TITLE CO	1340	10/30/12	01.0508.0508.004100	\$250.00	AC120046 WOODLAND PARK CAVES WCT, ABSTRACTORS CERTS FOR (2) PRESERVE AREAS, HERITAGE OAKS, CONSV FUND	
		WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS, LLP	42147	10/19/12	01.0508.0508.004100	\$17.50	FILE#9482-1, AUG 1-SEP 14/12, ENVIRONMENTAL	
					10/19/12	01.0508.0508.004723	\$9,130.00	FILE#9482-1, AUG 1-SEP 14/12, ENVIRONMENTAL	
		WMSN CO CONSERVATION DEPT	INDEPENDENCE TITLE COMPANY	508-508-5004	11/01/12	01.0508.0508.005004	\$1,000.00	MADISON CONTRACT EARNST MONEY, CONSV FUND	
		WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 12;CORP	10/05/12	01.0508.0508.003100	\$199.98	COLOR TONER, CONSV FUND	
					10/05/12	01.0508.0508.004232	\$515.20	SW AIRFARE TICKET (CANCELLED), WILL USE IN MAY 2013, CONSV FUND	
		WMSN CO CONSERVATION DEPT	GEORGETOWN TITLE CO	SOMERSET	10/31/12	01.0508.0508.005004	\$1,000.00	SH 195 MITIGATION TRACT, SOMERSET	

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0545	0000	Default	ERIN HYATT	11/01/12					Total Dept.: 12,112.68	
		Default	ROBERT JUSTIN GODBOLD	3057	10/27/12	01.0545.0000.345002			\$10.00	REFUND FOR ONLINE LICENSE PAYMENT, ANML SVC
		Default	JASON L BURGESS	55	10/27/12	01.0545.0000.345001			\$470.00	OCT 24-27/12, DOG ADOPTIONS (6), ANML SVC
									\$215.00	OCT 25-27/12, DOG ADOPTIONS (3), ANML SVC
									Total Dept.: 695.00	
	0545	ANIMAL SERVICES	ILSE M BLACK	10/25/12	10/25/12	01.0545.0545.004100			\$122.50	SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC
		ANIMAL SERVICES	DEBRA STEWART	11/01/12	11/01/12	01.0545.0545.003670			\$75.00	SISTER'S FUND REIMB TRAINING FOR DOG (TAG ID#17027392) SOPHIE/LILY BIT, ANML SVC
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1164496	10/19/12	01.0545.0545.003200			\$14.45	OXY, ANML SVC
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	219466695	10/24/12	01.0545.0545.004968			\$285.43	PET FOOD, ANML SVC
		ANIMAL SERVICES	Pfizer ANIMAL HEALTH	2608936	10/29/12	01.0545.0545.003200			\$133.55	DEXDOMITOR, 6295000
		ANIMAL SERVICES	Pfizer ANIMAL HEALTH	2610936	10/29/12	01.0545.0545.004975			\$438.75	VACCINE, FVRCP, 4305
					10/29/12	01.0545.0545.004975			\$148.00	VACCINE, RABIES, 4996
		ANIMAL SERVICES	GEORGETOWN FARM SUPPLY	287801	10/31/12	01.0545.0545.004968			\$480.00	PINE PELLET CAT LITTER
		ANIMAL SERVICES	MIDWEST VET SUPPLY INC	4152736-000	10/26/12	01.0545.0545.003200			\$84.50	KETAPROPHEN, 275.22120.3
					10/26/12	01.0545.0545.004975			\$17.04	CIPROFLOXACIN, 191.34220.3
					10/26/12	01.0545.0545.004975			\$31.80	EXAM GLOVES, LARGE, 001.10564.2
					10/26/12	01.0545.0545.004975			\$15.90	EXAM GLOVES, MED, 001.10562.2
					10/26/12	01.0545.0545.004975			\$7.20	LACTATED RINGERS, 004.40100.3
		ANIMAL SERVICES	MILLER VETERINARY SUPPLY CO INC	503801	10/26/12	01.0545.0545.004975			\$325.00	CANINE HEARTWORM TESTS, 5098-1400-05
					10/26/12	01.0545.0545.004975			\$25.07	RIMADYL, 100MG, 5098-2700-05
		ANIMAL SERVICES	ALLSTATE PEST CONTROL, INC	72290	10/19/12	01.0545.0545.003319			\$85.00	OCT 12, PEST CONTROL, ANML SVC
		ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9001467768	10/18/12	01.0545.0545.004968			\$105.04	RABIES TAGS 2012, ORANGE OVAL, 100S, QTY 800, START NUMBER 14501 END NUMBER 15300
					10/18/12	01.0545.0545.004968			\$7.47	SHIPPING
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CE73368	10/26/12	01.0545.0545.003200			\$3.03	AUTOCLAVE TAPE, 001498
					10/26/12	01.0545.0545.003200			\$17.64	GAUZE, 006937
					10/26/12	01.0545.0545.003200			\$18.38	INSTRUMENT MILK, 014325
					10/26/12	01.0545.0545.003200			\$31.46	ISOETHESIA, 029405
					10/26/12	01.0545.0545.003200			\$22.62	SKIN STAPLER, 020388
					10/26/12	01.0545.0545.003200			\$116.00	SURGICAL DRAPES, DISP, 010408
					10/26/12	01.0545.0545.003200			\$56.91	SURGICAL GLOVES, 019731
					10/26/12	01.0545.0545.003200			\$56.91	SURGICAL GLOVES, 019732
					10/26/12	01.0545.0545.003200			\$16.52	SURGICAL GLUE, 031477
					10/26/12	01.0545.0545.003200			\$58.15	SUTURE CASSETTE, SIZE 0, 029249

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				10/26/12	01.0545.0545.003200	\$56.77	SUTURE CASSETTE, SIZE 2-0, 029249
				10/26/12	01.0545.0545.003200	\$39.23	SUTURE CASSETTE, SIZE 3-0, 029247
				10/26/12	01.0545.0545.003200	\$129.75	SYRINGE, 1CC, 029504
				10/26/12	01.0545.0545.003318	\$9.50	SHOE COVERS, 032292
				10/26/12	01.0545.0545.004968	\$53.10	CAT CARRIERS, 038723
				10/26/12	01.0545.0545.004968	\$14.90	DOG LEASH, 003309
				10/26/12	01.0545.0545.004975	\$86.25	SYRINGE, 3CC, 029487
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CE77146	10/29/12	01.0545.0545.004975	\$205.00	VACCINE, DA2PP, 019117
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CE80124	10/29/12	01.0545.0545.003200	\$146.65	KETAMINE, 043012
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CE99420	10/30/12	01.0545.0545.003200	\$61.70	BUTORPHIC, 037958
	ANIMAL SERVICES	AUSTIN MARRIOTT NORTH	NOV 12:ANML	11/01/12	01.0545.0545.003670	\$2,773.76	BALANCE DUE FOR OCT 2012 FURBALL FUNDRAISER, ANML SVC
	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0545.0545.003100	\$105.00	BAGS FOR DOGS & CATS, ANML SVC
				10/05/12	01.0545.0545.003100	\$61.43	HP INK, ENVELOPES, ANML SVC
				10/05/12	01.0545.0545.003200	\$34.54	MED SUP, ANML SVC
				10/05/12	01.0545.0545.003318	\$5.74	JANITORIAL ITEMS, ANML SVC
				10/05/12	01.0545.0545.003318	\$14.96	MOUSE TRAPS (4), ANML SVC
				10/05/12	01.0545.0545.003318	\$7.45	MOUSE TRAPS (5), ANML SVC
				10/05/12	01.0545.0545.003510	\$124.50	CUSTOM T-SHIRTS, ANML SVC
				10/05/12	01.0545.0545.003670	\$591.20	ANML CARE, ANML SVC
				10/05/12	01.0545.0545.003670	\$156.00	DONATIONS FOR CUSTOM T-SHIRTS
				10/05/12	01.0545.0545.003670	\$4,008.96	MED CARE FOR ANML, ANML SVC
				10/05/12	01.0545.0545.004100	\$255.00	RABIES VAC (17), ANML SVC
				10/05/12	01.0545.0545.004212	\$19.99	SHIPPING SVCS, ANML SVC
				10/05/12	01.0545.0545.004968	\$97.57	CARE OF ANML, ANML SVC
				10/05/12	01.0545.0545.004975	\$396.73	ANML MED CARE, ANML SVC
	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN3455255	10/31/12	01.0545.0545.004968	\$1,190.00	PET MICROCHIPS, FDX-A
						Total Dept.: 13,445.00	
0571 0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0571.0571.003005	\$899.40	BUNK BEDS (5), JUV
				10/05/12	01.0571.0571.004903	\$37.28	DIGITAL PRINTS, GO PGM
	JJAEP TIER II FUNDING	BOB BARKER CO INC	UT1000255426	10/23/12	01.0571.0571.003305	\$575.70	BLANKET ORDER FOR BDU'S AND BOOTS FOR ACADEMY RESIDENTS PER ATTACHED QUOTE
						Total Dept.: 1,512.38	
0777 0211	COMMISSIONER PCT 1	3 POINT PARTNERS	12140001	10/10/12	01.0777.0211.009999	\$87.37	WA#1, OVERALL PROGRAM DEVELOPMENT, PI OUTREACH
	COMMISSIONER PCT 1	HIGHLAND SIX TWENTY RESIDENTIAL LTD	4/GOE	10/25/12	01.0777.0211.009999	\$128,044.35	P#P219, APP 4, GREAT OAKS EXTENSION
	COMMISSIONER PCT 1	URS CORPORATION	5153612	06/26/12	01.0777.0211.009999	\$2,993.55	P#41008966, WA#5, POND SPRINGS RD, THRU JUN 15/12

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									Total Dept.: 131,125.27
	0212	COMMISSIONER PCT 2	3 POINT PARTNERS	12140001	10/10/12	01.0777.0212.009999			\$72.80 WA#1, OVERALL PROGRAM DEVELOPMENT, PI OUTREACH
		COMMISSIONER PCT 2	BAKER AICKLEN & ASSOCIATES INC	21209082	09/28/12	01.0777.0212.009999			\$8,967.50 PH0711-2-038, WA#1, LAKELINE BLVD EXTENSION CR 175-RM 2243, THRU SEP 23/12
		COMMISSIONER PCT 2	JP MORGAN CHASE BANK	OCT 12,CORP	10/05/12	01.0777.0212.009999			\$147.00 HUNTING LEASE OUTPAID FEES, 2006 GO
					10/05/12	01.0777.0212.009999			\$35.82 LAMINATE FOR RIVER RANCH HUNTING MAPS, 2006 GO
									Total Dept.: 9,223.12
	0213	COMMISSIONER PCT 3	3 POINT PARTNERS	12140001	10/10/12	01.0777.0213.009999			\$445.64 WA#1, OVERALL PROGRAM DEVELOPMENT, PI OUTREACH
		COMMISSIONER PCT 3	CITY OF FLORENCE	U11773-2	10/25/12	01.0777.0213.009999			\$7,200.00 SH 195, SEG 1, WATERLINE RELOCATION
									Total Dept.: 7,645.64
	0214	COMMISSIONER PCT 4	3 POINT PARTNERS	12140001	10/10/12	01.0777.0214.009999			\$203.84 WA#1, OVERALL PROGRAM DEVELOPMENT, PI OUTREACH
		COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	A166944	10/23/12	01.0777.0214.009999			\$882.50 PH26259B, WA#8, THRU OCT 14/12, 2ND STREET (BUS 79), ROADWAY IMPROVEMENTS W LOOP 397/US 79 TO US 95 (MAINT STREET)
									Total Dept.: 1,086.34
	0401	COMMISSIONERS COURT	3 POINT PARTNERS	12140001	10/10/12	01.0777.0401.009999			\$72.81 WA#1, OVERALL PROGRAM DEVELOPMENT, PI OUTREACH
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-12-1394	11/07/12	01.0777.0401.009999			\$22,512.75 SH 195 SEG 4, PARCEL 125 ROW AND 12ZDE
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-12-1395	11/07/12	01.0777.0401.009999			\$1,740.85 SH 195 SEG 4, PARCEL 122EE & 125EE-LCRA EASEMENTS
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-12-1396	11/07/12	01.0777.0401.009999			\$740.35 SH 195 SEG 4, PARCEL 122EE & 125EE-PEC EASEMENTS
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-12-1397	11/07/12	01.0777.0401.009999			\$823.15 SH 195 SEG 4, PARCEL 125-CTSUD EASEMENTS
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-12-1398	11/07/12	01.0777.0401.009999			\$871.35 SH 195 SEG 4, PARCEL 125-PEC EASEMENTS
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-12-1399	11/07/12	01.0777.0401.009999			\$1,818.35 SH 195 SEG 4, PARCEL 125-LCRA EASEMENTS (STANTON TRACT)
		COMMISSIONERS COURT	STEGER & BIZZELL, INC	996252	10/26/12	01.0777.0401.009999			\$1,415.90 PH20863, WA#3, AUG 26-SEP 30/12, WIDENING OF RM 2338 FROM FM 3405 TO PARKER LANE & SURVEY AND DESIGN OF RM 2338
									Total Dept.: 29,995.51
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	12935	10/17/12	01.0882.0882.004547			\$525.28 FUEL SITE REPAIR FOR GRANGER YARD
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2191214	10/03/12	01.0882.0882.003523			\$30.25 BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2191370	10/05/12	01.0882.0882.003001			\$179.78 PUMP FOR 5W30
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2191372	10/05/12	01.0882.0882.003523			\$20.24 BLANKET PO FOR PARTS
		FLEET MAINTENANCE	TEXAS HYDRAULIC & PNEUMATICS	38098	10/16/12	01.0882.0882.003524			\$145.00 ROD REBUILD FOR UNIT #2914 CYLINDER
		FLEET MAINTENANCE	SAFETY KLEEN CORP	58990714	10/08/12	01.0882.0882.004500			\$478.22 PARTS WASHER MAINTENANCE & SERVICE
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200108128	10/17/12	01.0882.0882.003522			\$2,350.92 BLANKET PO FOR TIRES

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	FLEET MAINTENANCE	TIRE CENTERS LLC	6200108148	10/18/12	01.0882.0882.003522	\$1,405.20 BLANKET PO FOR TIRES
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200108155	10/19/12	01.0882.0882.003522	\$1,159.00 BLANKET PO FOR TIRES
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200108167	10/19/12	01.0882.0882.003522	\$378.32 BLANKET PO FOR TIRES
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128392	10/03/12	01.0882.0882.003523	\$56.70 BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128429	10/03/12	01.0882.0882.003523	\$19.27 BLANKET PO FOR PAINT AND PAINT SUPPLIES
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128430	10/03/12	01.0882.0882.003523	\$29.67 BLANKET PO FOR PAINT AND PAINT SUPPLIES
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128672	10/08/12	01.0882.0882.003522	\$345.54 BLANKET PO FOR BATTERIES
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128687	10/08/12	01.0882.0882.003522	-\$345.54 BLANKET PO FOR BATTERIES
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128688	10/08/12	01.0882.0882.003522	\$345.54 BLANKET PO FOR BATTERIES
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128692	10/08/12	01.0882.0882.003522	-\$57.00 BLANKET PO FOR BATTERIES
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128745	10/09/12	01.0882.0882.003522	\$345.54 BLANKET PO FOR BATTERIES
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128746	10/09/12	01.0882.0882.003522	\$345.54 BLANKET PO FOR BATTERIES
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128763	10/09/12	01.0882.0882.003522	-\$345.54 BLANKET PO FOR BATTERIES
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-129128	10/15/12	01.0882.0882.003523	\$32.77 BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-129213	10/16/12	01.0882.0882.003523	\$9.45 BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-129303	10/17/12	01.0882.0882.003523	\$17.98 BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-129327	10/18/12	01.0882.0882.003523	\$494.07 BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-129359	10/18/12	01.0882.0882.003523	\$27.00 BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	835767	10/01/12	01.0882.0882.003523	\$469.53 BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	836175	10/05/12	01.0882.0882.003523	\$563.51 BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	836319	10/08/12	01.0882.0882.003523	\$454.85 BLANKET PO FOR PARTS

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	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	836663	10/12/12	01.0882.0882.003523	\$21.69	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM835767	10/18/12	01.0882.0882.003523	-\$65.00	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM836175	10/09/12	01.0882.0882.003523	-\$334.06	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM836175A	10/18/12	01.0882.0882.003523	-\$199.43	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0882.0882.003011	\$108.00	COMPUTER SOFTWARE, FLEET
				10/05/12	01.0882.0882.003100	\$72.84	OFC SUPPLIES, FLEET
				10/05/12	01.0882.0882.003303	\$45.52	OIL, FLEET
				10/05/12	01.0882.0882.003522	\$79.19	BATTERIES, TIRES, TUBES, FLEET
				10/05/12	01.0882.0882.003523	\$1,873.68	PARTS, FLEET
				10/05/12	01.0882.0882.003524	\$530.55	SUBLETS, FLEET
				10/05/12	01.0882.0882.004232	\$269.85	TRAINING, FLEET
				10/05/12	01.0882.0882.004543	\$351.59	REPAIRS TO EQUIPMENT, FLEET
						Total Dept.: 12,235.51	
0883	FLEET - POOLED CAR	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0882.0883.003301	\$48.45	GASOLINE, FLEET
				10/05/12	01.0882.0883.004999	\$20.00	MISCELLANEOUS, FLEET
						Total Dept.: 68.45	
0885	WSMN CO SELF FUNDING INS.	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0885.0885.004996	\$99.83	YOGA DVD'S, BNFTS
						Total Dept.: 99.83	
0886	WSMN CO BENEFITS PGM.	PITNEY BOWES INC	2012291	10/17/12	01.0885.0886.004212	\$2,525.00	POSTAGE, BNFTS
	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	OCT 12:CORP	10/05/12	01.0885.0886.004232	\$75.00	RR CHAMBER OF COMMERCE, FORUM REG, OCT 12/12, D COLBURN, D GATTIS, W RIGGINS, BNFTS
						Total Dept.: 2,600.00	
0999 0401	COMMISSIONERS COURT	TEXAS ASSOC OF DRUG COURT PROFESSIONALS	FEB 12:EK&SB	10/30/12	01.0999.0401.009999	\$210.00	CONF REG, FEB 20-22/12, E KLEIN, 2013 DWI/DRUG
				10/30/12	01.0999.0401.009999	\$175.00	CONF REG, FEB 20-22/12, S BENTLEY, 2013 DWI/DRUG
	COMMISSIONERS COURT	AMERICAN MESSAGING	H4219192MK	11/01/12	01.0999.0401.009999	\$4.97	NOV 12, 2013 MHMR
						Total Dept.: 389.97	
0510	PARKS DEPARTMENT	CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY	3	09/11/12	01.0999.0510.009999	\$105,254.59	JUL 13-AUG 9/12, 183A SOUTH BRUSHY CREEK PED BRIDGE

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							Total Dept.: 105,254.59
	0573 GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 12;CORP	10/05/12	01.0999.0573.009999	\$119.39	DIGITAL PRINTS, GO PGM
				10/05/12	01.0999.0573.009999	\$86.87	FOOD & DRINK, GO PGM
						Total Dept.: 206.26	
	0582 911 ADDRESSING	JP MORGAN CHASE BANK	OCT 12;CORP	10/05/12	01.0999.0582.009999	-\$75.00	REFUND, REG, OCT 1-4/12, STREBEL, 911 ADDRESSING
						Total Dept.: -75.00	
						Sum: 1,456,188.51	