

FUNDING REQUIREMENTS
Nov 20-21/2012

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	DWIGHT H MILES	02-0814-1	11/07/12	01.0100.0000.351200	\$54.00	REFUND, C/CLK
		Default	MICHAEL DAVID MOORE	07-2681-3	11/07/12	01.0100.0000.351200	\$200.00	REFUND, C/CLK
		Default	DAVID BROWN HARDING	08-3261-3	11/07/12	01.0100.0000.351200	\$120.00	REFUND, C/CLK
		Default	ANDRES IBARRA JR	11-00734-1	11/07/12	01.0100.0000.351200	\$25.00	REFUND, C/CLK
		Default	MARGARET DENISE REID	11-05504-2	11/07/12	01.0100.0000.351200	\$25.00	REFUND, C/CLK
		Default	TEXAS TOLLWAYS CSC	11/06/12	11/06/12	01.0100.0000.207027	\$2,621.00	TOLLS COLLECTED FOR THE MONTH OF OCT 2012, JP#1
		Default	TEXAS TOLLWAYS CSC	11/13/12	11/13/12	01.0100.0000.207027	\$201.20	TOLLS COLLECTED FOR MONTH OF OCT 2012, JP#3
		Default	GEORGE MARKUS REAGOR	12-02124-1	11/07/12	01.0100.0000.351200	\$50.00	REFUND, C/CLK
		Default	WILLIAMSON COUNTY	12-0663-T277	10/29/12	01.0100.0000.207022	\$4,388.16	WRIT#12-0663-T277, NOEL AND OLIVIA ESQUIVEL DBA LA CHAPARRITA MEAT MARKET, CONST#2
					10/29/12	01.0100.0000.341902	-\$535.00	WRIT#12-0663-T277, NOEL AND OLIVIA ESQUIVEL DBA LA CHAPARRITA MEAT MARKET, CONST#2
		Default	WACO CARBONIC COMPANY	20030559CV1,1	10/31/12	01.0100.0000.207021	\$3,073.24	WRIT#20030559 CV1, 1, SHUJA RAHMAN, INDIVIDUALLY & DBA CAFE LISO, CONST#1
					10/31/12	01.0100.0000.341901	-\$246.75	WRIT#20030559 CV1, 1, SHUJA RAHMAN, INDIVIDUALLY & DBA CAFE LISO, CONST#1
		Default	BAIRD CREWS SCHILLER & WHITAKER	2012-90470	11/02/12	01.0100.0000.341400	\$34.00	OVERPAYMENT, C/CLK
		Default	RON DE LA ROSA	2012-90600	11/07/12	01.0100.0000.341400	\$30.00	OVERPAYMENT, C/CLK
		Default	TEXAS PARKS & WILDLIFE	3CR-11-24080	11/06/12	01.0100.0000.209600	\$48.45	C#A8039042, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-11-24081	11/06/12	01.0100.0000.209600	\$48.45	C#A8039043, FINE, JP#3
		Default	ENRIQUE MARQUEZ JR	3CR-12-13514	10/26/12	01.0100.0000.209700	\$10.00	OVERPAYMENT, JP#3
		Default	TAYLOR ISD	4NT-11-0396	11/05/12	01.0100.0000.351304	\$12.50	REC#151526, EM FOR AM, JP#4
		Default	TAYLOR ISD	4NT120038	11/05/12	01.0100.0000.351304	\$35.00	REC#151189, JH FOR MH, JP#4
		Default	TAYLOR ISD	4NT120057	11/05/12	01.0100.0000.351304	\$37.50	REC#151467, SR FOR NIM, JP#4
		Default	HUTTO ISD	4NT120064	11/05/12	01.0100.0000.351304	\$250.00	REC#151096, CE FOR AM, JP#4
		Default	TAYLOR ISD	4NT120097	11/05/12	01.0100.0000.351304	\$32.50	REC#151297, FMB FOR JQB, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW120051	11/05/12	01.0100.0000.209600	\$85.00	C#A8040414, FINE, JP#3
		Default	MIDLAND FUNDING LLC	671648	10/25/12	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	BARTLETT ELECTRIC CO OP INC	672341	10/29/12	01.0100.0000.341400	\$40.00	OVERPAYMENT, C/CLK
		Default	MIDLAND FUNDING LLC	672350	10/29/12	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	GOVERNMENT EMPLOYEES FCU	672407	10/30/12	01.0100.0000.341400	\$36.00	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	672421	10/30/12	01.0100.0000.341400	\$22.75	OVERPAYMENT, C/CLK
		Default	BOTTS TITLE COMPANY	672921	10/31/12	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
		Default	LAFAYETTE LAND SERVICES LLC	673122	11/01/12	01.0100.0000.341400	\$16.00	OVERPAYMENT, C/CLK
		Default	STEPHEN H NICKEY PC	673212	11/01/12	01.0100.0000.341400	\$20.00	OVERPAYMENT, C/CLK

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		Default	FIRST MUTUAL BANK	673381	11/02/12	01.0100.0000.341400	\$14.00	OVERPAYMENT, C/CLK
		Default	NORTH AMERICAN SAVINGS BANK	673646	11/02/12	01.0100.0000.341400	\$6.00	OVERPAYMENT, C/CLK
		Default	TERRY LEE GREEN	97-4891-2	11/07/12	01.0100.0000.351200	\$62.00	REFUND, C/CLK
		Default	TEXAS TOLLWAYS CSC	OCT 12;46188	10/22/12	01.0100.0000.115000	\$1.50	SEP 23-OCT 22/12, EXT SVC
							Total Dept.: 10,845.50	
	0211	COMMISSIONER PCT 1	TEXAS CONFERENCE OF URBAN COUNTIES	6503	10/16/12	01.0100.0211.004232	\$390.00	CONF REG, NOV 28-30/12, BIRKMAN, PCT#1
		COMMISSIONER PCT 1	VERIZON WIRELESS	6801453854	10/19/12	01.0100.0211.004210	\$37.39	SEP 20-OCT 19/12, PCT#1
		COMMISSIONER PCT 1	RICOH USA INC	87964402	11/02/12	01.0100.0211.004621	\$176.00	S#C14075077, OCT 23-NOV 22/12, PCT#1
							Total Dept.: 603.39	
	0212	COMMISSIONER PCT 2	CYNTHIA LONG	11/01/12	11/01/12	01.0100.0212.004231	\$288.61	OCT 1-30/12, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	KIM FOX		11/01/12	01.0100.0212.004232	\$33.30	OCT 16-17/12, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	KIM FOX	11/06/12	11/06/12	01.0100.0212.003100	\$9.49	NOV 5-6/12, EXP REIMB, PCT#2
					11/06/12	01.0100.0212.003120	\$242.39	NOV 5-6/12, EXP REIMB, PCT#2
							Total Dept.: 573.79	
	0341	OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	71;MOT	11/01/12	01.0100.0341.004211	\$16.30	OCT 12, MOT
							Total Dept.: 16.30	
	0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	179;C/JUDGE	11/01/12	01.0100.0400.004211	\$8.89	OCT 12, C/JUDGE
							Total Dept.: 8.89	
	0402	HUMAN RESOURCES	NEOGOV	07-8187	09/07/12	01.0100.0402.003901	\$15,678.00	TWELVE(12) MONTH INSIGHT ENTERPRISE USER LIC FROM 10/1/12 THRU 09/30/13, HR
		HUMAN RESOURCES	CASEY O'NEAL	10/05/12A	10/05/12	01.0100.0402.004718	\$200.00	PSYCH EVAL, OCT 2/12, HR
		HUMAN RESOURCES	RICOH USA INC	87867543	10/12/12	01.0100.0402.004621	\$389.00	Annual Copier Lease HR
		HUMAN RESOURCES	PC MALL GOV INC	S76183790101	10/12/12	01.0100.0402.003011	\$1,086.76	PO 141175, ADOBE C56 SOFTWARE, HR
							Total Dept.: 17,353.76	
	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	179;C/CLK03	11/01/12	01.0100.0403.004211	\$9.81	OCT 12, C/CLK
							Total Dept.: 9.81	
	0404	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	179;CCLK	11/01/12	01.0100.0404.004211	\$11.61	OCT 2012, C/CLK
							Total Dept.: 11.61	
	0409	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	25149	10/31/12	01.0100.0409.004100	\$326.50	FILE#92675-101, LAND FILL CONTRACT, OCT 8-15/12
		NON-DEPARTMENTAL	DIETZ & JARRARD, PC	25150	10/31/12	01.0100.0409.004100	\$13.00	FILE #92675-97, LANDFILL, SEP 27/12
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL LLP	8320	10/26/12	01.0100.0409.004100	\$1,399.50	SEP 12, POLICY REVIEW
		NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	88777	10/26/12	01.0100.0409.004100	\$26,400.22	M#8, THRU OCT 15/12, HECKMAN LITIGATION
							Total Dept.: 28,139.22	

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0425	COUNTY COURTS AT LAW	NANCY E RISTER, COUNTY CLERK	11/13/12	11/13/12	01.0100.0425.004002	\$2,040.00	REPLENISH JUROR FUND, C/CRTS
	COUNTY COURTS AT LAW	BLAIR JONES	12-02669-3	11/06/12	01.0100.0425.004134	\$175.00	GABRIEL AGUERO, CC#3
	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	12-06896-3	11/06/12	01.0100.0425.004134	\$175.00	RYAN CHAVEZ, CC#3
	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	12-07063-3	11/06/12	01.0100.0425.004134	\$350.00	C#12-05730-3, ARMANDO PEREZ, CC#3
	COUNTY COURTS AT LAW	SILVIA A GAMBORINO	1482	10/19/12	01.0100.0425.004141	\$65.00	C#04-1878-FC1, INTERP, CC#1
	COUNTY COURTS AT LAW	DOMINOS PIZZA	27146	10/25/12	01.0100.0425.004933	\$31.75	FOOD FOR JURORS, CC#3
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	670	10/26/12	01.0100.0425.004141	\$330.00	SPANISH INTERP, OCT 19 & 26/12, CC#3
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	675	11/02/12	01.0100.0425.004141	\$330.00	SPANISH INTERP, OCT 19-31/12, CC#1
	COUNTY COURTS AT LAW	ROBERTO C OSTROWSKI	OCT12-007	10/30/12	01.0100.0425.004141	\$120.00	SPANISH INTERP, OCT 29/12, CC#1
						Total Dept.: 3,616.75	
0426	COUNTY COURT AT LAW 1	FERNANDA MUNOZ	11/02/12	11/02/12	01.0100.0426.004232	\$361.26	OCT 22-26/12, EXP REIMB, CC#1
						Total Dept.: 361.26	
0427	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	179;CC2	11/01/12	01.0100.0427.004211	\$9.31	OCT 12, CC#2
	COUNTY COURT AT LAW 2	KYOCERA DOCUMENT SOLUTIONS AME	55P0071322	10/25/12	01.0100.0427.004621	\$62.60	S#K3023745, NOV 2012, CC#2
						Total Dept.: 71.91	
0428	COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	151;CC3	11/01/12	01.0100.0428.004211	\$9.28	OCT 2012, CC#3
						Total Dept.: 9.28	
0435	DISTRICT COURTS	ORCHID CELLMARK INC	10-055358	10/31/12	01.0100.0435.004998	\$6,255.00	C#86-452-K26/11-3299994, DNA NORWOOD, 26TH
	DISTRICT COURTS	DAVE HOWARD	11-1758-K26	11/02/12	01.0100.0435.004132	\$500.00	MARC ANTHONY ELIZANDO, 26TH
	DISTRICT COURTS	RAYMOND M ESPERSEN	11-1803-K26	11/01/12	01.0100.0435.004132	\$500.00	DUSTIN AARON HYDE, 26TH
	DISTRICT COURTS	CORRECTIONAL REHABILITATION	12-0182-J395	10/10/12	01.0100.0435.004100	\$1,500.00	C#12-0182-J395, EVAL & REPORT, 395TH
	DISTRICT COURTS	RICARDO MALDONADO	12-0348-K368	10/17/12	01.0100.0435.004141	\$100.00	JAMIE ZUNIGA, 368TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	12-0814-K26	11/05/12	01.0100.0435.004132	\$500.00	SAMUEL JAMES COLDIRON, 26TH
	DISTRICT COURTS	EDGAR IZAGUIRRE	12-1158-K26	11/01/12	01.0100.0435.004132	\$750.00	JOSE LUIS DELACRUZ, 26TH
	DISTRICT COURTS	RAYMOND M ESPERSEN		11/01/12	01.0100.0435.004141	\$75.00	INTERPRETING, JOSE LUIS DELACRUZ, 26TH
	DISTRICT COURTS	EDGAR IZAGUIRRE	12-1211-K26	11/02/12	01.0100.0435.004132	\$500.00	STEVEN THOMPSON, 26TH
	DISTRICT COURTS	KATHRYN MARY HOLTON	12-1271-K26	11/02/12	01.0100.0435.004132	\$250.00	CAROL LOZA, 26TH
	DISTRICT COURTS	MCCONNELL LAW FIRM	12-1329-K26	11/01/12	01.0100.0435.004132	\$500.00	RYAN CHAVEZ, 26TH
	DISTRICT COURTS	ELLAINA FORESTER, CSR	12-1448-K26	11/02/12	01.0100.0435.004125	\$30.00	C#12-1448-K26, TRANSCRIPTS, 26TH
	DISTRICT COURTS	G COLE SPAINHOUR	12-1611-K26	11/01/12	01.0100.0435.004132	\$500.00	JASON HOUCK, 26TH
	DISTRICT COURTS	INLINGUA LANGUAGE SERVICES	2273	10/17/12	01.0100.0435.004141	\$165.00	MANDARIN INTERP, AUG 15/12, 277TH
						Total Dept.: 12,125.00	
0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	179;277TH	11/01/12	01.0100.0437.004211	\$4.30	OCT 2012, 277TH
						Total Dept.: 4.30	

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	0440	DISTRICT ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1046094-OT12	11/03/12	01.0100.0440.004216	\$55.35	S#3942784, OCT 20-NOV 20/12, D/ATTY
		DISTRICT ATTORNEY	LEXIS NEXIS	1210030525	10/31/12	01.0100.0440.004210	\$210.00	OCT 2012 ONLINE CHGS, D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	36279672	11/05/12	01.0100.0440.003301	\$96.48	Fuel card program services to purchase gasoline for county vehicles
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	61003	11/05/12	01.0100.0440.003100	\$195.69	Office Supplies
					11/05/12	01.0100.0440.003398	\$107.06	Office Supplies
		DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 12;AIR	11/13/12	01.0100.0440.004236	\$217.60	AMERICAN, NOV 27/12, ONE WAY TO FORT WALTON BEACH, P CANO, EXTRADITION, C#12-0328-K26, D/ATTY
					11/13/12	01.0100.0440.004236	\$780.40	AMERICAN, NOV 27/12, ONE WAY TO FORT WALTON BEACH, V SMITH, K ELLIS, EXTRADITION, C#12-0328-K26, D/ATTY
					11/13/12	01.0100.0440.004236	\$1,704.40	AMERICAN, OCT 22/12, ONE WAY TO KANSAS, L D ALDERSON, K HARRISON, EXTRADITION, C#03-895-K26, D/ATTY
					11/13/12	01.0100.0440.004236	\$247.60	AMERICAN, OCT 23/12, ONE WAY FROM KANSAS CITY INTL, D HEINZ, EXTRADITION, C#03-895-K26, D/ATTY
							Total Dept.: 3,614.58	
	0450	DISTRICT CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1097774-OT12	11/03/12	01.0100.0450.004216	\$325.00	S#4264366, OCT 20-NOV 20/12, D/CLK
		DISTRICT CLERK	BESTLINE COMMUNICATIONS	179;D/CLK	11/01/12	01.0100.0450.004211	\$23.27	OCT 12, D/CLK
							Total Dept.: 348.27	
	0451	J.P. PRECINCT 1	HEWETT ARNEY FUNERAL HOME INC	1	10/24/12	01.0100.0451.004192	\$200.00	STACY BETTIS, JP#1
		J.P. PRECINCT 1	BECK FUNERAL HOME LTD	10/30/12;WB	10/30/12	01.0100.0451.004192	\$200.00	WANDA BROADWAY, JP#1
		J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20121031	10/31/12	01.0100.0451.004210	\$58.95	OCT 2012 SEARCHES, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-03362	11/08/12	01.0100.0451.004190	\$2,600.00	JOSEPH LEE GARZA, JP#1
		J.P. PRECINCT 1	LEXIS NEXIS	1210121246	10/31/12	01.0100.0451.004210	\$64.00	OCT 2012 ONLINE CHGS, JP#1
		J.P. PRECINCT 1	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	548-1213	09/20/12	01.0100.0451.003901	\$50.00	1 YR SUBSCRIPTION RENEWAL, JP#1
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS LLC	80389-0	10/31/12	01.0100.0451.003100	\$139.25	Blanket Order Supplies
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS LLC	80405-0	11/01/12	01.0100.0451.003100	\$88.93	Blanket Order Supplies
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS LLC	80410-0	11/05/12	01.0100.0451.003100	\$37.00	Blanket Order Office Supplies
		J.P. PRECINCT 1	CITY OF ROUND ROCK	NOV 12/2463	11/06/12	01.0100.0451.004430	\$27.83	SEP 24-OCT 24/12, JP#1
		J.P. PRECINCT 1	WILLIAMSON CTY SUN, INC	NOV 12;JP#1	11/07/12	01.0100.0451.003901	\$37.00	1 YR SUBSCRIPTION, JP#1
							Total Dept.: 3,502.96	

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0452	J.P. PRECINCT 2	EDNA STAUDT	11/14/12	11/14/12	01.0100.0452.004002	\$190.00	REPLENISH JUROR FUND, JP#2
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	12-03493	11/06/12	01.0100.0452.004190	\$2,600.00	SHEILA L MILLS, JP#2
	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	179;JP2	11/01/12	01.0100.0452.004211	\$33.90	OCT 2012, JP#2
						Total Dept.: 2,823.90	
0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	1210189JP	10/14/12	01.0100.0453.004192	\$195.00	JOHNNY COWAN, JP#3
	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	1210192JP	10/17/12	01.0100.0453.004192	\$195.00	SHANE HARDMAN, JP#3
	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	1211205JP	11/01/12	01.0100.0453.004192	\$195.00	MARK SULLINS, JP#3
	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1452310-20121031	10/31/12	01.0100.0453.004210	\$134.25	OCT 2012, SEARCHES, JP#3
						Total Dept.: 719.25	
0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	12-03661	10/31/12	01.0100.0454.004190	\$2,600.00	SYLVIA AKPAKA, JP#4
	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1335474-20121031	10/31/12	01.0100.0454.004210	\$50.00	OCT 2012, SEARCHES, JP#4
	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	179;JP4	11/01/12	01.0100.0454.004211	\$30.25	OCT 12, JP#4
	J.P. PRECINCT 4	VERIZON WIRELESS	6797782275	10/10/12	01.0100.0454.004210	\$37.99	PO 136778, SEP 11-OCT 10/12, JP#4
						Total Dept.: 2,718.24	
0475	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	36279670	11/05/12	01.0100.0475.003301	\$149.91	blanket for gasoline
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	36322888	11/12/12	01.0100.0475.003301	\$113.43	blanket for gasoline
	COUNTY ATTORNEY	RICOH USA INC	87933704	10/29/12	01.0100.0475.004621	\$165.00	S#C14065969, OCT 17-NOV 16/12, C/ATTY
						Total Dept.: 428.34	
0491	BUDGET OFFICE	DELL COMPUTER CORP	XJ11P1XD6	10/24/12	01.0100.0491.003010	\$100.30	PO 142667, LAPTOP CASE(1), BDGT OFC
	BUDGET OFFICE	DELL COMPUTER CORP	XJ11WD3J8	10/24/12	01.0100.0491.003010	\$23.79	PO 142667, SOUND BAR, BDGT OFC
	BUDGET OFFICE	DELL COMPUTER CORP	XJ13XT455	10/30/12	01.0100.0491.003010	\$1,799.17	laptop computer
						Total Dept.: 1,923.26	
0492	ELECTIONS	COLOR GRAPHICS	104468	10/26/12	01.0100.0492.004251	\$386.61	STATEMENT OF RESIDENCE CARDS 1 LOT = 5000 \$78.90 PER 1000
	ELECTIONS	DONALD E BLAKELY	11/06/12	11/06/12	01.0100.0492.004231	\$36.07	OCT 22/12, EXP REIMB, ELEC
	ELECTIONS	DONALD E BLAKELY	11/06/12A	11/06/12	01.0100.0492.004231	\$38.85	OCT 23/12, EXP REIMB, ELEC
	ELECTIONS	DONALD E BLAKELY	11/06/12B	11/06/12	01.0100.0492.004231	\$44.40	OCT 24/12, EXP REIMB, ELEC
	ELECTIONS	DONALD E BLAKELY	11/06/12C	11/06/12	01.0100.0492.004231	\$44.40	OCT 25/12, EXP REIMB, ELEC
	ELECTIONS	DONALD E BLAKELY	11/06/12D	11/06/12	01.0100.0492.004231	\$28.31	OCT 26/12, EXP REIMB, ELEC
	ELECTIONS	DONALD E BLAKELY	11/06/12E	11/06/12	01.0100.0492.004231	\$43.84	OCT 27/12, EXP REIMB, ELEC
	ELECTIONS	DONALD E BLAKELY	11/06/12F	11/06/12	01.0100.0492.004231	\$22.20	OCT 28/12, EXP REIMB, ELEC

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	ELECTIONS	DONALD E BLAKELY	11/06/12G	11/06/12	01.0100.0492.004231	\$42.18	OCT 29/12, EXP REIMB, ELEC
	ELECTIONS	DONALD E BLAKELY	11/06/12H	11/06/12	01.0100.0492.004231	\$41.07	OCT 30/12, EXP REIMB, ELEC
	ELECTIONS	DONALD E BLAKELY	11/06/12I	11/06/12	01.0100.0492.004231	\$35.52	OCT 31/12, EXP REIMB, ELEC
	ELECTIONS	DONALD E BLAKELY	11/06/12J	11/06/12	01.0100.0492.004231	\$27.75	NOV 1/12, EXP REIMB, ELEC
	ELECTIONS	DONALD E BLAKELY	11/06/12K	11/06/12	01.0100.0492.004231	\$40.52	NOV 2/12, EXP REIMB, ELEC
	ELECTIONS	DONALD E BLAKELY	11/06/12L	11/06/12	01.0100.0492.004231	\$36.07	NOV 6/12, EXP REIMB, ELEC
	ELECTIONS	ANTONIO CHAMPION	11/08/12	11/08/12	01.0100.0492.001150	\$102.00	OCT 2012, ELEC
	ELECTIONS	DEBI BAILEY		11/08/12	01.0100.0492.001150	\$478.00	OCT 2012, ELEC
	ELECTIONS	ESTHER LOPEZ		11/08/12	01.0100.0492.001150	\$220.00	OCT-NOV 2012, ELEC
	ELECTIONS	OFFICE DEPOT, INC	1518787004	10/24/12	01.0100.0492.004251	\$37.98	OFFICE DEPOT BLANKET FOR MISC SUPPLIES PERIOD: OCTOBER 2012 - MARCH 2013 PLEASE HOLD PO FOR ELECTIONS DEPT.
	ELECTIONS	OFFICE DEPOT, INC	1518787029	10/24/12	01.0100.0492.004251	\$11.85	OFFICE DEPOT BLANKET FOR MISC SUPPLIES PERIOD: OCTOBER 2012 - MARCH 2013 PLEASE HOLD PO FOR ELECTIONS DEPT.
	ELECTIONS	BESTLINE COMMUNICATIONS	179;ELEC	11/01/12	01.0100.0492.004211	\$40.33	OCT 12, ELEC
	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	821010	07/03/12	01.0100.0492.004506	\$90,779.84	OCT 1/12-SEP 30/13, SFTWR MAINT AGRMT, ELEC
	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	838384	11/08/12	01.0100.0492.004506	-\$2,431.01	OCT 1/12-SEP 30/13, SFTWR MAINT AGRMT, ELEC
	ELECTIONS	D & L PRINTING, INC	94890	10/31/12	01.0100.0492.004251	\$43.50	EARLY VOTING PROVISIONAL BALLOTS (GREEN, LEGAL SIZE) SINGLE SIDED 1 LOT = 1,500
				10/31/12	01.0100.0492.004251	\$300.00	EARLY VOTING PROVISIONAL BALLOTS (GREEN, LEGAL SIZE) ALL ITEMS THIS PO RE: 2012 NOV. ELECTIONS DOUBLE SIDED 1 LOT = 12,000
				10/31/12	01.0100.0492.004251	\$217.50	EARLY VOTING SAMPLE BALLOTS (YELLOW, LEGAL SIZE) SINGLE SIDED 1 LOT = 7,500

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					10/31/12	01.0100.0492.004251	\$1,200.00	EARLY VOTING SAMPLE BALLOTS (YELLOW, LEGAL SIZE) DOUBLE SIDED 1 LOT = 30,000
					10/31/12	01.0100.0492.004251	-\$104.25	PO 142159, EARLY VOTING SAMPLE BALLOTS, ELEC
		ELECTIONS	VERIZON SOUTHWEST	NOV 12;01754	11/04/12	01.0100.0492.004211	\$49.99	NOV 4-DEC 3/12, ELEC
		ELECTIONS	VERIZON SOUTHWEST	NOV 12;03261	11/04/12	01.0100.0492.004211	\$14.90	NOV 4-DEC 3/12, ELEC
							Total Dept.: 91,828.42	
	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	10/10/12	10/10/12	01.0100.0494.004310	\$69.30	PUB NOT, BIDS FOR OEM FORD REPLACEMENT PARTS, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	10/10/12A	10/10/12	01.0100.0494.004310	\$66.15	BIDS FOR FUEL FOR FLEET SVCS, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	10/10/12B	10/10/12	01.0100.0494.004310	\$75.60	BIDS FOR ELECTRICAL SVCS , PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	10/28/12	10/28/12	01.0100.0494.004310	\$172.00	PUB NOT, BIDS FOR IH 35 NORTHBOUND FRONTAGE RD, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	10/28/12A	10/28/12	01.0100.0494.004310	\$112.00	PUB NOT, BIDS FOR CLASSIFICATION & COMPENSATION STUDY, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	754	08/15/12	01.0100.0494.004310	\$78.75	LANDSCAPE MAINT BID, PUR
		PURCHASING DEPT	BESTLINE COMMUNICATIONS	82;PUR	11/01/12	01.0100.0494.004211	\$20.82	OCT 2012, PUR
							Total Dept.: 594.62	
	0495	COUNTY AUDITOR	DAVID U FLORES	11/05/12	11/05/12	01.0100.0495.004232	\$140.57	OCT 1-12/12, EXP REIMB, AUD
		COUNTY AUDITOR	JULIE M KILEY		11/05/12	01.0100.0495.004231	\$19.43	OCT 1-24/12, EXP REIMB, AUD
					11/05/12	01.0100.0495.004232	\$168.17	OCT 1-24/12, EXP REIMB, AUD
		COUNTY AUDITOR	DELL COMPUTER CORP	XFXWMCX71	10/19/12	01.0100.0495.003010	\$138.60	PO 142516, MONITORS, (2), AUD
		COUNTY AUDITOR	DELL COMPUTER CORP	XFXWNTFX8	10/19/12	01.0100.0495.003010	\$82.45	PO 142516, SURGE SUPPRESSORS (5), AUD
		COUNTY AUDITOR	DELL COMPUTER CORP	XFXWNW755	10/19/12	01.0100.0495.003010	\$200.60	PO 142516, LAPTOP CASES (2), AUD
		COUNTY AUDITOR	DELL COMPUTER CORP	XFXWP7553	10/19/12	01.0100.0495.003010	\$790.20	PO 142516, MONITORS, (5), AUD
		COUNTY AUDITOR	DELL COMPUTER CORP	XFXXR5278	10/23/12	01.0100.0495.003010	\$5,077.50	DESKTOP COMPUTERS
		COUNTY AUDITOR	DELL COMPUTER CORP	XJ122R948	10/25/12	01.0100.0495.003010	\$3,874.22	LAPTOP COMPUTERS
							Total Dept.: 10,491.74	

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	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	222654522	10/28/12	01.0100.0497.004621	\$24.24	BLANKET ORDER FOR LEASE OF KONICA MINOLTA BIZHUB C280 COLOR COPIER /PRINTER/FAX/ SCANNER(3 YEAR LEASE - BEGINNING JANUARY 1, 2010). LEASE SHALL INCLUDE DELIVERY, SETUP, INSTALLATION, REMOVAL, ANALYST SERVICE AND ONSITE TRAINING.
		COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	222660258	10/29/12	01.0100.0497.004621	\$277.65	BLANKET ORDER FOR LEASE OF KONICA MINOLTA BIZHUB C280 COLOR COPIER /PRINTER/FAX/ SCANNER(3 YEAR LEASE - BEGINNING JANUARY 1, 2010). LEASE SHALL INCLUDE DELIVERY, SETUP, INSTALLATION, REMOVAL, ANALYST SERVICE AND ONSITE TRAINING.
		COUNTY TREASURER	TRIPLE D SECURITY	360402-IN	11/01/12	01.0100.0497.004300	\$4,610.80	OCT 2012 ARMORED SVC, TREAS
							Total Dept.: 4,912.69	
	0499	CO TAX ASSESSOR COLLECTOR	KATHRYN L MOREHOUSE	10/31/12	10/31/12	01.0100.0499.004231	\$5.66	OCT 31/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1036772-OT12	11/03/12	01.0100.0499.004216	\$310.00	S#4277377, OCT 20-NOV 20/12, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JEFFREY THIEL	11/05/12	11/05/12	01.0100.0499.004231	\$137.64	OCT 25-31/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CNA SURETY	12-13;HUNT	10/26/12	01.0100.0499.004410	\$500.00	P#060170645586, JAN 1/13-JAN 1/14, HUNT, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	179;TAX	11/01/12	01.0100.0499.004211	\$81.67	OCT 2012, TAX A/C

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		CO TAX ASSESSOR COLLECTOR	CNA SURETY	2013;DHUNT	10/26/12	01.0100.0499.004410	\$500.00	P#060114450306, JAN 1/13-JAN 1/14, HUNT, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	245006-0	11/01/12	01.0100.0499.003100	\$75.57	SUPPLIES FOR GEORGETOWN
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	245007-0	11/01/12	01.0100.0499.003100	\$128.46	SUPPLIES FOR CEDAR PARK SHIP TO: 350 DISCOVERY BL.VD, STE 101 CEDAR PARK, TX
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	245299-0	11/05/12	01.0100.0499.003100	\$144.61	SUPPLIES FOR GEORGETOWN
							Total Dept.: 1,883.61	
	0503	INFORMATION TECHNOLOGY	TAMMY MCCULLEY	11/02/12	11/02/12	01.0100.0503.004232	\$26.42	NOV 1/12, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	12214091	10/13/12	01.0100.0503.004621	\$365.00	10/1/12-9/30/13 COPIER LEASE VIDAR SD4450 SCANNER \$365/MO CONTRACT #001-0538220-005 S/N: SD4450mx
		INFORMATION TECHNOLOGY	FASTER ASSET SOLUTIONS	14803	10/18/12	01.0100.0503.004505	\$5,782.00	11/1/12-10/31/13 FASTER FLEET MAINT SOFTWARE 14 LICENSE SYSTEM
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	179;ITS	11/01/12	01.0100.0503.004211	\$37.59	OCT 2012, ITS
		INFORMATION TECHNOLOGY	BRYCOMM	2012415	11/05/12	01.0100.0503.004500	\$14,151.42	FIBER REPAIR - SE INNER LOOP
		INFORMATION TECHNOLOGY	WASH TUB	206605	10/01/12	01.0100.0503.004541	\$7.25	OCTOBER 12 BLANKET-MAINTENANCE
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	413768CR	10/15/12	01.0100.0503.004544	-\$5.00	CREDIT FOR RETURNS, ITS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	413823	10/10/12	01.0100.0503.004544	\$60.00	OCTOBER 12 BLANKET-PRINTER REPAIRS
		INFORMATION TECHNOLOGY	IRON MOUNTAIN INTELLECTUAL PROERTY MANAGEMENT INC	4178297	10/29/12	01.0100.0503.004505	\$800.00	DEPOSITOR 26504-26408, SUNGARD PUBLIC SECTOR INC, SOFTWARE MAINT, DEC 29/12- DEC 28/13, ITS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	58529-4	10/22/12	01.0100.0503.004544	\$70.00	OCTOBER 12 BLANKET-PRINTER REPAIRS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	59494CM	10/04/12	01.0100.0503.004544	\$235.00	OCTOBER 12 BLANKET-PRINTER REPAIRS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	594988	10/05/12	01.0100.0503.004544	\$246.00	OCTOBER 12 BLANKET-PRINTER REPAIRS

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	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	60648	10/23/12	01.0100.0503.004544	\$45.00	OCTOBER 12 BLANKET-PRINTER REPAIRS
	INFORMATION TECHNOLOGY	VERIZON WIRELESS	6806080782	11/01/12	01.0100.0503.004210	\$189.95	10/2/12-10/1/13 AIRCARD ACCESS ACCT# 220882402-00001 512-639-2530 512-639-5025 512-364-3768 512-639-7644 512-639-6541
	INFORMATION TECHNOLOGY	VISTA SOLUTIONS GROUP	80812WILL	08/08/12	01.0100.0503.004505	\$6,180.00	VISTASG SOFTWARE ANNUAL SOFTWARE MAINT & SUPPORT, OCT 1/12-SEP 30/13, ITS
	INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO INC	963125101	10/23/12	01.0100.0503.003115	\$70.48	OCTOBER 12 BLANKET-COMPUTER SUPPLIES
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 12;03313	11/07/12	01.0100.0503.004211	\$53.30	NOV 7-DEC 6/12, ITS
	INFORMATION TECHNOLOGY	CENTURYLINK	NOV 12;40998	11/04/12	01.0100.0503.004214	\$237.20	NOV 12, ITS
	INFORMATION TECHNOLOGY	CENTURYLINK	NOV 12;42068	11/04/12	01.0100.0503.004214	\$42.09	NOV 12, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 12;43321	11/01/12	01.0100.0503.004211	\$43.32	NOV 2012, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 12;45032	11/04/12	01.0100.0503.004211	\$23.48	NOV 4-DEC 3/12, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 12;48095	11/01/12	01.0100.0503.004210	\$97.52	NOV 2012, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 12;70041	11/01/12	01.0100.0503.004211	\$7,160.37	NOV 12, ITS
				11/01/12	01.0100.0503.004214	\$1,404.89	NOV 12, ITS
	INFORMATION TECHNOLOGY	AT&T CORP	NOV 12;70234	11/03/12	01.0100.0503.004211	\$2,467.64	NOV 3-DEC 2/12, ITS
				11/03/12	01.0100.0503.004214	\$435.46	NOV 3-DEC 2/12, ITS
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	NOV 12;EMS#22	11/14/12	01.0100.0503.004210	\$39.95	NOV 16-DEC 15/12, ITS
	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XJ13PM381	10/29/12	01.0100.0503.005740	\$209.30	PO 142766, PLUG FOR VMWARE, ITS
	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XJ13XT543	10/30/12	01.0100.0503.005740	\$693.62	PO 142766, POWER CONNECT, ITS
	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XJ14MK7K2	10/31/12	01.0100.0503.005740	\$3,348.00	QSFP+ / POWERCONNECT SFP+ / CABLES / DELL MNGT PLUG PER Q# 635103579 DIR-SDD-890-TX

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		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XJ16WJT63	11/06/12	01.0100.0503.004232	\$1,695.00	EQUALLOGIC PS ADV FEATURES MNGT 2DAY
					11/06/12	01.0100.0503.004232	\$1,695.00	EQUALLOGIC PS BUS CONT DISASTER RECOVERY 2DAY
					11/06/12	01.0100.0503.005740	\$24,458.07	DELL EQUALLOGIC PS6110E PER Q# 635106363
					11/06/12	01.0100.0503.005740	\$37,363.97	DELL EQUALLOGIC PS6110XS PER Q# 635106363
							Total Dept.: 109,729.29	
		WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	101235	11/01/12	01.0100.0509.004810	\$26,204.65	BLANKET ORDER FOR LANDSCAPE CONTRACT SERVICE OCT 12 - MAY 13
		WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	101239	11/01/12	01.0100.0509.004810	\$181.07	BLANKET ORDER FOR EXTRA LANDSCAPE SERVICES NOT INCLUDED IN CONTRACT OCT 12 - SEP 13
		WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	101240	11/01/12	01.0100.0509.004810	\$875.00	BLANKET ORDER FOR EXTRA LANDSCAPE SERVICES NOT INCLUDED IN CONTRACT OCT 12 - SEP 13
		WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	179;MAINT	11/01/12	01.0100.0509.004211	\$6.78	OCT 2012, MAINT
		WMSN CTY BUILDINGS	VERIZON WIRELESS	6804350357	10/25/12	01.0100.0509.003003	\$218.25	SEP 26-OCT 25/12, MAINT
					10/25/12	01.0100.0509.004209	\$151.96	SEP 26-OCT 25/12, MAINT
					10/25/12	01.0100.0509.004210	\$12.29	SEP 26-OCT 25/12, MAINT
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6887708	10/31/12	01.0100.0509.004510	\$10.92	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 12 - SEP 13
		WMSN CTY BUILDINGS	TRANE COMPANY	7165147R1	10/30/12	01.0100.0509.004510	\$85.32	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 12 - SEP 13
							Total Dept.: 27,746.24	
	0510	PARKS DEPARTMENT	FIRETROL PROTECTION SYSTEMS INC	100237666	10/01/12	01.0100.0510.004500	\$384.00	FIRE ALARM MONITORING, PARKS
		PARKS DEPARTMENT	G & K SERVICES	1062856645	11/01/12	01.0100.0510.003311	\$37.01	UNIFORM SERVICE FOR PARKS STAFF
		PARKS DEPARTMENT	MICHAEL V YOUNG	11/05/12	11/05/12	01.0100.0510.004231	\$68.82	OCT 2-17/12, EXP REIMB, PARKS
		PARKS DEPARTMENT	GENE M WERMES	11/09/12	11/09/12	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JAMES RONALD ESCH JR		11/09/12	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JOHN SPRINGER		11/09/12	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	NATHAN L CORCORAN		11/09/12	01.0100.0510.004100	\$135.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	SAUL DEL ABRA		11/09/12	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	STEPHEN D POWELL		11/09/12	01.0100.0510.004100	\$160.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	WILLIAM G MCCUE		11/09/12	01.0100.0510.004100	\$150.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	BESTLINE COMMUNICATIONS	21;PARKS	11/01/12	01.0100.0510.004211	\$9.76	OCT 2012, PARKS
		PARKS DEPARTMENT	FEED STORE	29886	10/08/12	01.0100.0510.003670	\$13.50	FEED AND SUPPLIES FOR DONKEYS AT BERRY SPRINGS PARK
		PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	53081	10/31/12	01.0100.0510.003541	\$17,565.59	CONTRACT # 13RFP00107, APPROVED IN COURT FOR MOWING WC PARK AREAS:GENERAL SERVICES, TURF, ALTERNATES A, B, C, D, AND E. SERVICES FROM COTOBER 2012 TO APRIL 2013.
							Total Dept.: 18,823.68	

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	0540	EMS	BESTLINE COMMUNICATIONS	179;EMS	11/01/12	01.0100.0540.004211	\$36.29	OCT 12, EMS
		EMS	SAFEGUARD BUSINESS SYSTEMS, INC	28291693	10/25/12	01.0100.0540.004350	\$145.00	WCEMS Recruiting/promotion brochure count of 500
		EMS	TEXAS FLEET FUEL LTD	36279614	11/05/12	01.0100.0540.003301	\$5,432.74	Blanket PO for Fuel Charges 10/2012 - 03/2013
					11/05/12	01.0100.0540.004541	\$9.00	Blanket PO for Fuel Charges 10/2012 - 03/2013
		EMS	MILLER UNIFORMS & EMBLEMS INC	513344	10/25/12	01.0100.0540.003311	\$54.62	Blauer 8130 Short Sleeve Cool Max. Per Texas Buy Board Contract 363-10 Quote from Miller Uniform. For Richard Ryle to replace ruined shirt
		EMS	MILLER UNIFORMS & EMBLEMS INC	515264	10/24/12	01.0100.0540.003311	\$325.12	Blauer 9840Z Emergency Response Jacket per quote from Texas Buy Board Contract #363-10 One Each
					10/24/12	01.0100.0540.003311	\$36.75	Martins 21118 Four Pocket Uniform Trouser, Men's. Per Quote from Miller Uniform for New Hires Jarred Horn, Casey O'Keefe, Justin Hurzeler, Ryan Salome, Andrew Lugo and Blake Applegate
		EMS	MILLER UNIFORMS & EMBLEMS INC	516314	10/24/12	01.0100.0540.003311	\$325.12	Blauer 9840Z Emergency Response Jacket per quote from Texas Buy Board Contract #363-10 One Each
		EMS	MILLER UNIFORMS & EMBLEMS INC	516315	10/24/12	01.0100.0540.003311	\$325.12	Blauer 9840Z Emergency Response Jacket per quote from Texas Buy Board Contract #363-10 One Each
		EMS	MILLER UNIFORMS & EMBLEMS INC	516316	10/24/12	01.0100.0540.003311	\$325.12	Blauer 9840Z Emergency Response Jacket per quote from Texas Buy Board Contract #363-10 One Each
		EMS	MILLER UNIFORMS & EMBLEMS INC	516317	10/24/12	01.0100.0540.003311	\$325.12	Blauer 9840Z Emergency Response Jacket per quote from Texas Buy Board Contract #363-10 One Each
		EMS	MILLER UNIFORMS & EMBLEMS INC	516318	10/24/12	01.0100.0540.003311	\$325.12	Blauer 9840Z Emergency Response Jacket per quote from Texas Buy Board Contract #363-10 One Each
		EMS	MILLER UNIFORMS & EMBLEMS INC	516319	10/24/12	01.0100.0540.003311	\$325.12	Blauer 9840Z Emergency Response Jacket per quote from Texas Buy Board Contract #363-10 One Each
		EMS	MILLER UNIFORMS & EMBLEMS INC	516328	10/29/12	01.0100.0540.003311	\$287.80	Blauer 8815 EMT Trouser, Male per quote from Texas Buy Board Contract #363-10 Four Each
		EMS	MILLER UNIFORMS & EMBLEMS INC	516329	10/29/12	01.0100.0540.003311	\$196.20	Blauer 8815 EMT Trouser, Male per quote from Texas Buy Board Contract #363-10 Four Each
		EMS	MILLER UNIFORMS & EMBLEMS INC	516330	10/29/12	01.0100.0540.003311	\$130.80	Blauer 8815 EMT Trouser, Male per quote from Texas Buy Board Contract #363-10 Four Each

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	EMS	MILLER UNIFORMS & EMBLEMS INC	516379	10/23/12	01.0100.0540.003311	\$109.24	Blauer 8130 Shirt Sleeve Knit Cool Max. Per Texas BuyBoard Contract 363-10 Quote from Miller Uniform. For Leslie Mulroney
				10/23/12	01.0100.0540.003311	\$130.80	Blauer 8815W EMT Trouser Female. Per Texas BuyBoard Contract 363-10 Quote from Miller Uniform. For Leslie Mulroney
				10/23/12	01.0100.0540.003311	\$31.00	Maternity Alteration: Maternity Panel added to pants
				10/23/12	01.0100.0540.003311	\$20.00	Maternity Alteration: Shirts squared off at bottom
	EMS	MILLER UNIFORMS & EMBLEMS INC	516384	10/24/12	01.0100.0540.003311	\$325.12	Blauer 9840Z Emergency Response Jacket per quote from Texas Buy Board Contract #363-10 One Each
	EMS	OFFICE DEPOT, INC	630379078001	10/26/12	01.0100.0540.003100	\$7.44	See List from Office Depot
	EMS	OFFICE DEPOT, INC	630379158001	10/26/12	01.0100.0540.003100	\$419.12	See List from Office Depot
	EMS	MOORE MEDICAL, LLC	97479646	10/22/12	01.0100.0540.003200	\$159.00	AVIVA GLUCOMETER, ACCURACY TESTING SUPPLIES: PRICING BASED ON 2011-2012 CONTRACT, ADVISE IF UNABLE TO COMPLY WITH PRICING
				10/22/12	01.0100.0540.003200	\$529.20	GLOVES, NEOPRO EC LARGE: THIS IS BASED ON 2011-2012 CONTRACT, ADVISE IF UNABLE TO COMPLY WITH PRICING
				10/22/12	01.0100.0540.003200	\$529.20	GLOVES, NEOPRO EC MEDIUM: THIS IS BASED ON 2011-2012 CONTRACT, ADVISE IF UNABLE TO COMPLY WITH PRICING
				10/22/12	01.0100.0540.003200	\$529.20	GLOVES, NEOPRO EC SMALL: THIS IS BASED ON 2011-2012 CONTRACT, ADVISE IF UNABLE TO COMPLY WITH PRICING
	EMS	AT&T CORP	NOV 12;01029	11/03/12	01.0100.0540.004211	\$59.50	NOV 3-DEC 2/12, EMS
	EMS	VERIZON SOUTHWEST	NOV 12;10102	11/04/12	01.0100.0540.004211	\$115.40	NOV 4-DEC 3/12, EMS
	EMS	AT&T CORP	NOV 12;91735	11/01/12	01.0100.0540.004211	\$69.01	NOV 12, EMS
	EMS	TIME WARNER CABLE	NOV 12;EMS#11	11/14/12	01.0100.0540.004211	\$115.35	NOV 18-DEC 17/12, EMS
	EMS	TIME WARNER CABLE	NOV 12;EMS#22	11/14/12	01.0100.0540.004211	\$47.25	NOV 16-DEC 15/12, EMS
	EMS	TIME WARNER CABLE	NOV 12;EMS#41	11/14/12	01.0100.0540.004211	\$71.40	NOV 17-DEC 16/12, EMS
	EMS	TIME WARNER CABLE	NOV 12;EMS#43	11/14/12	01.0100.0540.004211	\$67.07	NOV 12-DEC 11/12, EMS
	EMS	CITY OF GEORGETOWN	NOV 2012-200908312	11/05/12	01.0100.0540.004211	\$200.00	NOV 12, PHONE STATIONS 3 & 4, EMS
	EMS	NATIONAL ASSOC OF EMERGENCY MEDICAL TECHNICIANS	PH-12-5403-02	11/06/12	01.0100.0540.004232	\$165.00	NOV 5-6/12, PHTLS PROVIDER CLASS(20), EMS
	EMS	NATIONAL ASSOC OF EMERGENCY MEDICAL TECHNICIANS	PH-12-5410-05	11/06/12	01.0100.0540.004232	\$20.00	NOV 2-6/12, PHTLS INSTRUCTOR CLASS(3), EMS
	EMS	DELL COMPUTER CORP	XJ147DPP5	10/30/12	01.0100.0540.003010	\$131.92	PO 142790, SURGE SUPPRESSORS (8), EMS
	EMS	DELL COMPUTER CORP	XJ174W799	11/06/12	01.0100.0540.003010	\$9,432.00	Dell Optiplex 790 SFF per specifications in quote # 10163469320 for replacement of 8 station computers
						Total Dept.: 21,888.26	
0542	HAZ-MAT	TEXAS FLEET FUEL LTD	36279879	11/05/12	01.0100.0542.003301	\$97.61	Fuelman Open PO
						Total Dept.: 97.61	
0551	CONSTABLE PRECINCT 1	CNA SURETY	13-17;CHODY	10/26/12	01.0100.0551.004410	\$177.50	P#060115222323, JAN 1/13-JAN 1/14, CHODY, CONST#1

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		CONSTABLE PRECINCT 1	CNA SURETY	2013;WOODRING	10/26/12	01.0100.0551.004410	\$50.00	P#060115233207, JAN 1/13-JAN 1/14, WOODRING, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	DEC 12;CERVANTES	11/05/12	01.0100.0551.004232	\$100.00	SEMINAR REG, DEC 2-5/12, CERVANTES, CONST#1
							Total Dept.: 327.50	
	0552	CONSTABLE PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1012350-20121031	10/31/12	01.0100.0552.004210	\$110.00	OCT 2012 ONLINE CHGS, CONST#2
		CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	179;CON2	11/01/12	01.0100.0552.004211	\$14.73	OCT 2012, CONST#2
		CONSTABLE PRECINCT 2	FP MAILING SOLUTIONS	RI101277050	11/01/12	01.0100.0552.004216	\$138.00	NOV 2012, POSTAGE MTR RENTAL, CONST#2
							Total Dept.: 262.73	
	0553	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1498414-20121031	10/31/12	01.0100.0553.004210	\$780.00	OCT 12, SEARCHES, CONST#3
		CONSTABLE PRECINCT 3	CNA SURETY	2013;ETHOMAS	11/02/12	01.0100.0553.004410	\$50.00	P#0601-71044925, JAN 3/13-JAN 3/14, E THOMAS, CONST#3
		CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS LLC	80392	10/31/12	01.0100.0553.003100	\$48.94	BLANKET ORDER FOR GENERAL OFFICE SUPPLIES
							Total Dept.: 878.94	
	0554	CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	179;CON4	11/01/12	01.0100.0554.004211	\$14.02	OCT 2012, CONST#4
							Total Dept.: 14.02	
	0562	DPS - ABC GTOWN	APPLIED CONCEPTS, INC	227415	11/01/12	01.0100.0562.004623	\$541.67	continue lease for Month 24 to 35 (for 6 Radars) at 541.67 per mo x 12 mo
							Total Dept.: 541.67	
	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/02/12	10/02/12	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/02/12;CB	10/02/12	01.0100.0570.003316	\$140.00	73610 & 73630, BUNTON, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/02/12;DB	10/02/12	01.0100.0570.003316	\$60.00	73130, BRADSHAW, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/02/12;JH	10/02/12	01.0100.0570.003316	\$55.00	71010, HOUSTON, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/02/12;JJ	10/02/12	01.0100.0570.003316	\$55.00	73070, JONES, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/04/12	10/04/12	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/04/12;AR	10/04/12	01.0100.0570.003316	\$100.00	73130, RODRIGUEZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/04/12;BG	10/04/12	01.0100.0570.003316	\$140.00	73562, GARCIA, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/04/12;CR	10/04/12	01.0100.0570.003316	\$55.00	71010, RODRIGUEZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/06/12	10/06/12	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL

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	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/06/12;DG	10/06/12	01.0100.0570.003316	\$60.00	73130, GODLEY, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/09/12	10/09/12	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/09/12;HJ	10/09/12	01.0100.0570.003316	\$55.00	71010, JACKSON, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/09/12;PW	10/09/12	01.0100.0570.003316	\$55.00	71010, WALKER, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/09/12;TD	10/09/12	01.0100.0570.003316	\$55.00	71010, DAVIS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/14/12	10/14/12	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/14/12;CR	10/14/12	01.0100.0570.003316	\$55.00	71010, RODRIGUEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/14/12;FL	10/14/12	01.0100.0570.003316	\$55.00	71010, LARIOS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/14/12;JD	10/14/12	01.0100.0570.003316	\$60.00	73110, DIAZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/14/12;LP	10/14/12	01.0100.0570.003316	\$60.00	73130, PINA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/14/12;PB	10/14/12	01.0100.0570.003316	\$55.00	71010, BARRERA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/14/12;TM	10/14/12	01.0100.0570.003316	\$55.00	71010, MCGUCKIN, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/16/12	10/16/12	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/16/12;AG	10/16/12	01.0100.0570.003316	\$55.00	71010, GOINES, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/16/12;AR	10/16/12	01.0100.0570.003316	\$95.00	73130, RODRIGUEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/16/12;DK	10/16/12	01.0100.0570.003316	\$55.00	71010, KEITH, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/16/12;EAA	10/16/12	01.0100.0570.003316	\$55.00	71010, ALVAREZ-AGUILAR, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/16/12;KM	10/16/12	01.0100.0570.003316	\$55.00	71010, MCKEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/16/12;SG	10/16/12	01.0100.0570.003316	\$55.00	71010, GRAHAM, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/16/12;VM	10/16/12	01.0100.0570.003316	\$55.00	71010, MUNOZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/16/12;WF	10/16/12	01.0100.0570.003316	\$55.00	71010, FLOYD, JAIL

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	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/20/12	10/20/12	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/20/12;TC	10/20/12	01.0100.0570.003316	\$60.00	73130, CARLOS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/23/12	10/23/12	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/23/12;JP	10/23/12	01.0100.0570.003316	\$55.00	71010, PRATT, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/25/12	10/25/12	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/25/12;AG	10/25/12	01.0100.0570.003316	\$80.00	73562, GOINS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/25/12;KS	10/25/12	01.0100.0570.003316	\$60.00	73130, SMITH, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/30/12	10/30/12	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/30/12;CL	10/30/12	01.0100.0570.003316	\$55.00	71010, LEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/30/12;CW	10/30/12	01.0100.0570.003316	\$55.00	71010, WILLIAMS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/30/12;JC	10/30/12	01.0100.0570.003316	\$55.00	71010, COOK, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/30/12;JD	10/30/12	01.0100.0570.003316	\$55.00	71010, DELONEY, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/30/12;JE	10/30/12	01.0100.0570.003316	\$55.00	71010, EGOS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/30/12;RP	10/30/12	01.0100.0570.003316	\$55.00	71010, PARKER, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/30/12;RS	10/30/12	01.0100.0570.003316	\$55.00	71010, SILVA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/30/12;SV	10/30/12	01.0100.0570.003316	\$55.00	71010, VELIZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/31/12	10/31/12	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/31/12;MO	10/31/12	01.0100.0570.003316	\$55.00	73130, ODOM, JAIL
	COUNTY JAIL	ICS JAIL SUPPLIES INC	101463-CORRECTED	10/26/12	01.0100.0570.003305	\$175.80	ORANGE COTTON TUBE SOCKS
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS PA	1718900	10/09/12	01.0100.0570.003316	\$172.17	ALBERT GOINS, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS PA	1721748	10/17/12	01.0100.0570.003316	\$75.73	ALBERT GOINS, JAIL

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	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	201210	10/31/12	01.0100.0570.003316	\$733.00	OCT 12, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2385253ARA65411	10/25/12	01.0100.0570.003316	\$8.23	JAMES D JOHNSON, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2401039ARA66502	10/29/12	01.0100.0570.003316	\$8.58	ROBERT HINCHCLIFFE, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	26283810	10/17/12	01.0100.0570.003316	\$147.83	VICTOR M TORRES, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	26283826	10/18/12	01.0100.0570.003316	\$129.19	ARCHIE FIELDS, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	26313190	10/18/12	01.0100.0570.003316	\$275.80	THOMAS G JONES, JAIL
	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	28291696	10/25/12	01.0100.0570.004350	\$395.00	"BONDSMAN FEE" RECEIPT BOOKS, 3-PART CARBONLESS, 2500 FORMS/50 BOOKS, STARTING #56351
	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	3035	10/31/12	01.0100.0570.004350	\$55.00	CUSTODY REASSESSMENT FORM, ONE SIDE, 2,500
				10/31/12	01.0100.0570.004350	\$110.00	FINGERPRINT CARD CHECKLIST, ONE SIDE, 5,000
				10/31/12	01.0100.0570.004350	\$410.00	INMATE REQUEST FORMS, ENGLISH & SPANISH, 2 SIDED, 10,000
				10/31/12	01.0100.0570.004350	\$110.00	LEFT PALM PRINT, ONE SIDE, 5,000
				10/31/12	01.0100.0570.004350	\$110.00	MOVEMENT LOG SHEET, ONE SIDE, 5,000
				10/31/12	01.0100.0570.004350	\$110.00	RIGHT PALM PRINT, ONE SIDE, 5,000
				10/31/12	01.0100.0570.004350	\$110.00	VISITATION SIGN IN SHEET, ONE SIDE, 5,000
	COUNTY JAIL	ALL POINTS COMMUNICATIONS	30368	11/05/12	01.0100.0570.004548	\$794.31	TWO-WAY RADIO REPAIRS PER QUOTE 30368
	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	3041	11/05/12	01.0100.0570.004350	\$1,975.00	LOG BOOKS, 250
	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	3042	11/05/12	01.0100.0570.004350	\$110.00	INITIAL CUSTODY ASSESSMENT FORM, ONE SIDE, 5,000
				11/05/12	01.0100.0570.004350	\$110.00	INMATE RELEASE CHECKLIST, ONE SIDE, 5,000
	COUNTY JAIL	TEXAS FLEET FUEL LTD	36279615	11/05/12	01.0100.0570.003301	\$93.72	FIRST QTR BLANKET FOR FUEL
	COUNTY JAIL	ACCUTRONICS, INC	39024	10/31/12	01.0100.0570.003100	\$36.00	ARC-E TIME STAMPER RIBBON
				10/31/12	01.0100.0570.003100	\$10.00	SHIPPING
	COUNTY JAIL	GT DISTRIBUTORS, INC	419080	11/01/12	01.0100.0570.003003	\$195.39	TACTICAL EAR GADGET EARPHONE (570 BAILIFFS)
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001063	11/09/12	01.0100.0570.003306	\$11,186.42	FIRST QTR INMATE FOOD SERVICE
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	448932	10/28/12	01.0100.0570.003316	\$827.88	ALBERT GOINS, JAIL
	COUNTY JAIL	GULF COAST PAPER CO INC	479061	11/01/12	01.0100.0570.003100	\$1,463.00	8.5 X 11 SPECTRUM DP COPY PAPER
				11/01/12	01.0100.0570.003100	\$2.80	FUEL CHARGE
	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	516631	10/26/12	01.0100.0570.003311	\$287.50	MEN'S L/S CLASS A SHIRT, KHAKI, SIZE 16 X 4/5 FOR DEPUTY CHASE CERVENKA

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					10/26/12	01.0100.0570.003311	\$40.50	MEN'S L/S CLASS A SHIRT, WHITE WITH EMT BASIC CERT PATCH, SIZE 15 18/2 X 4/5 FOR MEDIC CHRISTOPHER LINDLEY (CERT. PATCH LEFT SHOULDER, DEPT PATCH RIGHT SHOULDER) DO NOT ADD STAR PATCH
					10/26/12	01.0100.0570.003311	\$198.00	WOMEN'S S/S CLASS B SHIRT, KHAKI, SIZE 38 FOR DEPUTY VALERIE SMITH
		COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	516632	10/26/12	01.0100.0570.003311	\$115.00	MEN'S L/S CLASS A SHIRTS, SIZE 18 X 4/5 FOR LT CHRIS WATTS
		COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	516774	10/31/12	01.0100.0570.003311	\$16.25	EMT INTERMEDIATE CERTIFICATION PATCHES FOR MEDICAL OFFICER CINDY LOPEZ
		COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	516802	11/02/12	01.0100.0570.003311	\$57.50	MEN'S L/S CLASS A SHIRT, KHAKI SIZE:14.5 X 2/3 FOR C/O MARIO BARCENAS
					11/02/12	01.0100.0570.003311	\$57.50	MEN'S L/S CLASS A SHIRT, KHAKI SIZE:16 X 4/5 FOR C/O JACOB LOEVE
					11/02/12	01.0100.0570.003311	\$57.50	WOMEN'S L/S CLASS A SHIRT, KHAKI SIZE:34 FOR C/O CARRIE CONNER
					11/02/12	01.0100.0570.003311	\$57.50	WOMEN'S L/S CLASS A SHIRT, KHAKI SIZE:36 FOR C/O TERRY L GREEN
					11/02/12	01.0100.0570.003311	\$57.50	WOMEN'S L/S CLASS A SHIRT, KHAKI SIZE:40 FOR C/O ANASTACIA ALVAREZ
		COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	52941	10/31/12	01.0100.0570.003200	\$99.00	OCT 23/12, SVC FEE & CONTAINERS, JAIL
		COUNTY JAIL	XEROX CORPORATION	64734615	11/01/12	01.0100.0570.004621	\$198.04	OCT-DEC'2012 BLANKET ORDER FOR XEROX 5740T COPIER (COURT LIAISON) WC5740/SN:XEK501322 INCLUDE 20,000 COPIES OVERAGE CHARGE PER COPY.
		COUNTY JAIL	XEROX CORPORATION	64734616	11/01/12	01.0100.0570.004621	\$198.04	OCT-DEC '2012 BLANKET ORDER FOR XEROX 5740T COPIER (ADMIN.) WC5740/SN:XEK503917 INCLUDE 20,000 COPIES OVERAGE CHARGE PER COPY :\$0.0091EA
		COUNTY JAIL	XEROX CORPORATION	64734617	11/01/12	01.0100.0570.004621	\$258.30	OCT-DEC'2012 BLANKET ORDER FOR XEROX 5755T COPIER (BOOKING) WC5755/SN:XEK504025 INCLUDE 50,000 COPIES OVERAGE CHARGE PER COPY :\$0.0066 EA
		COUNTY JAIL	XEROX CORPORATION	64734618	11/01/12	01.0100.0570.004621	\$198.04	OCT-DEC'2012 BLANKET ORDER FOR 5740T COPIER (MEDICAL) WC5740/SN:XEK504075 INCLUDE 20,000 COPIES OVERAGE CHARGE PER COPY: \$0.0091EA
		COUNTY JAIL	AUSTIN RADIOLOGICAL	669434ARA66504	10/26/12	01.0100.0570.003316	\$111.50	RICHARD GONZALES, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	669434ARA66504A	10/26/12	01.0100.0570.003316	\$39.97	RICHARD GONZALES, JAIL
		COUNTY JAIL	VERIZON WIRELESS	6805600878	10/28/12	01.0100.0570.004210	\$113.97	ANNUAL BLANKET FOR 3 AIR CARDS (SHERIFF, POKLUDA & BERTLING) \$38.00 EACH PER MONTH = \$114.00 PER MONTH
		COUNTY JAIL	BOUND TREE MEDICAL LLC	80913844	10/25/12	01.0100.0570.003200	\$179.40	INSULIN SYRINGE W/NEEDLE, 100/BOX

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		COUNTY JAIL	BESTLINE COMMUNICATIONS	81;JAIL	11/01/12	01.0100.0570.004211	\$200.79	OCT 2012, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82736476	10/26/12	01.0100.0570.003316	\$3,418.88	RICHARD R GONZALES, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	985483ARA62917A	10/16/12	01.0100.0570.003316	\$39.97	JAMES H JENNINGS, JAIL
		COUNTY JAIL	AIRGAS, INC	9905355439	10/31/12	01.0100.0570.003200	\$142.97	FIRST QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN (OCTOBER - DECEMBER, 2012)
							Total Dept.: 29,694.47	
	0576	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	179;JUV	11/01/12	01.0100.0576.004211	\$278.31	OCT 12, JUV
		JUVENILE SERVICES	FEDERAL EXPRESS CORP	2-067-80213	11/01/12	01.0100.0576.004212	\$13.05	POSTAGE, JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	630547891001	10/29/12	01.0100.0576.003100	\$209.89	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - OCTOBER 2012 \$500.00
		JUVENILE SERVICES	ONE SOURCE TOXICOLOGY	66369	10/31/12	01.0100.0576.004108	\$1,677.05	BLANKET PURCHASE REQUISITION FOR DRUG TESTING - OCTOBER 2012 \$2,800.00
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS LLC	80359-0	10/29/12	01.0100.0576.003005	\$212.76	PURCHASE LORELL, ITEM LLR81103, LORELL BAILY HIGH-BACK MULTI-TASK CHAIR-BLACK FOR LOUANN,CRISPIN,LUISA,TERESA IN COURT/PROBATION PER ATTACHED QUOTE****WILL ORDER ONLINE WHEN P.O. HAS BEEN APPROVED*****
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS LLC	80360-0	10/29/12	01.0100.0576.003005	\$212.76	PURCHASE LORELL, ITEM LLR81103, LORELL BAILY HIGH-BACK MULTI-TASK CHAIR-BLACK FOR LOUANN,CRISPIN,LUISA,TERESA IN COURT/PROBATION PER ATTACHED QUOTE****WILL ORDER ONLINE WHEN P.O. HAS BEEN APPROVED*****
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS LLC	80361-0	10/29/12	01.0100.0576.003005	\$425.52	PURCHASE LORELL, ITEM LLR81103, LORELL BAILY HIGH-BACK MULTI-TASK CHAIR-BLACK FOR LOUANN,CRISPIN,LUISA,TERESA IN COURT/PROBATION PER ATTACHED QUOTE****WILL ORDER ONLINE WHEN P.O. HAS BEEN APPROVED*****
		JUVENILE SERVICES	AUSTIN COMMUNITY COLLEGE	9783861	10/23/12	01.0100.0576.004108	\$12.00	GED EXAM FEE, JUV
		JUVENILE SERVICES	NOTARY PUBLIC UNDERWRITERS AGENCY	NOV 12;HOWARD	11/09/12	01.0100.0576.004410	\$96.50	PURCHASE NOTARY RENEWAL FOR DOMINIQUE HOWARD-CEDAR PARK OFFICE PER ATTACHED APPLICATION***PLEASE CUT AND HOLD CHECK FOR PICKUP 11-21-12*****
					11/09/12	01.0100.0576.004410	\$6.00	SHIPPING
		JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	NOV 12;J339	10/30/12	01.0100.0576.003101	\$78.92	NOV 8-DEC 7/12, JUV
							Total Dept.: 3,222.76	
	0581	911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	178;911 COMM	11/01/12	01.0100.0581.004211	\$155.83	OCT 12, 911 COMM

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		911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	78213762	10/25/12	01.0100.0581.004500	\$7,738.08	Services Agreement S00001018224 October 2012-September 2013
		911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	78213763	11/01/12	01.0100.0581.004500	\$7,738.08	Services Agreement S00001018224 October 2012-September 2013
		911 COMMUNICATIONS	USA MOBILITY	V0342771K	10/31/12	01.0100.0581.004209	\$401.50	NOV 12, 911 COMM
							Total Dept.: 16,033.49	
	0645	CHILD WELFARE	EVELYN MESEROLE	NOV 12;CM	11/08/12	01.0100.0645.003305	\$300.00	CLOTHING, CM, CLD WLFR
		CHILD WELFARE	TRINITY HOME OF FAITH INC	NOV 12;KH	11/13/12	01.0100.0645.003305	\$300.00	CLOTHING, KH, CLD WLFR
							Total Dept.: 600.00	
	0665	EXTENSION SERVICE	STACEY GOMEZ	11/02/12	11/02/12	01.0100.0665.004231	\$284.72	OCT 1-31/12, EXP REIMB, EXT SVC
		EXTENSION SERVICE	TEXAS ASSOC OF EXTENSION 4-H AGENTS	DEC 12;DAVID	11/07/12	01.0100.0665.004232	\$40.00	CONF REG, DEC 11-13/12, DAVID, EXT SVC
		EXTENSION SERVICE	TEXAS ASSOC OF EXTENSION 4-H AGENTS	DEC 12;GOMEZ	11/07/12	01.0100.0665.004232	\$40.00	CONF REG, DEC 11-13/12, GOMEZ, EXT SVC
		EXTENSION SERVICE	TEXAS ASSOC OF EXTENSION 4-H AGENTS	DEC 12;JOHNSON	11/07/12	01.0100.0665.004232	\$40.00	CONF REG, DEC 11-13/12, JOHNSON, EXT SVC
		EXTENSION SERVICE	TEXAS ASSOC OF EXTENSION 4-H AGENTS	DEC 12;WRIGHT	11/07/12	01.0100.0665.004232	\$55.00	CONF REG, DEC 11-13/12, WRIGHT, EXT SVC
							Total Dept.: 459.72	
	1000	WM CO COURTHOUSE	FERGUSON ENTERPRISES INC	1768970	10/29/12	01.0100.1000.004510	\$229.82	PO 141994, PARTS, CTHSE
		WM CO COURTHOUSE	FERGUSON ENTERPRISES INC	1769239	10/29/12	01.0100.1000.004510	\$62.79	PO 141994, PARTS, CTHSE
		WM CO COURTHOUSE	SCHINDLER ELEVATOR CORP	8103320285	11/01/12	01.0100.1000.004500	\$201.45	BLANKET ORDER FOR ELEVATOR SERVICE AT COURTHOUSE OCT 12 - SEP 13
		WM CO COURTHOUSE	ATMOS ENERGY CORP	NOV 12/4412.9	11/06/12	01.0100.1000.004430	\$582.54	OCT 4-NOV 5/12, CTHSE
							Total Dept.: 1,076.60	
	1002	GTOWN HEALTH DEPT	SPOTLESS CLEANING	20956	10/29/12	01.0100.1002.004962	\$201.60	PO 142182, CARPET CLEANING, GEO HEALTH
		GTOWN HEALTH DEPT	ATMOS ENERGY CORP	NOV 12/201.1	11/06/12	01.0100.1002.004430	\$43.01	OCT 4-NOV 5/12, GEO HEALTH
		GTOWN HEALTH DEPT	CITY OF GEORGETOWN	NOV 12/20822	11/02/12	01.0100.1002.004430	\$1,465.94	SEP 24-OCT 23/12, GEO HEALTH
							Total Dept.: 1,710.55	
	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	NOV 12/357.4	11/05/12	01.0100.1003.004430	\$34.41	OCT 3-NOV 2/12, TAY HEALTH
							Total Dept.: 34.41	
	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	101236	11/01/12	01.0100.1008.004810	\$138.00	PO 142004, DISEASE CONTROL, JAIL
		SHERIFF ADMIN/JAIL	MARKS PLUMBING PARTS	1165868	10/30/12	01.0100.1008.004510	\$450.40	PO 142150, PARTS, JAIL
		SHERIFF ADMIN/JAIL	MARKS PLUMBING PARTS	1165869	10/30/12	01.0100.1008.004510	\$63.64	PO 142150, PARTS, JAIL
		SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1770856	11/01/12	01.0100.1008.004510	\$96.66	PO 141994, PARTS, JAIL

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		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2664825	11/01/12	01.0100.1008.004510	\$42.20	PO 142149, PARTS, JAIL
		SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	2698299	10/31/12	01.0100.1008.004430	\$782.90	OCT 2012, JAIL
		SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL	68327541	10/26/12	01.0100.1008.004512	\$431.00	MOVE ANSUL FIRE SUPPRESSION NOZZLES IN KITCHEN VENT HOOD TO COVER NEW TILT SKILLET PER ATTACHED PROPOSAL
		SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL	75679077	10/25/12	01.0100.1008.004500	\$17,192.38	PO 142214, FIRE ALARM TEST & INSPECT, JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	9965333132	10/31/12	01.0100.1008.004510	\$61.90	PO 142511, PART, JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	9965553283	10/31/12	01.0100.1008.004510	\$244.92	PO 142511, PART, JAIL
		SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	NOV 12/8841.1	11/06/12	01.0100.1008.004430	\$3,754.16	OCT 4-NOV 5/12, JAIL
		SHERIFF ADMIN/JAIL	ZORO TOOLS INC	SO176242	10/29/12	01.0100.1008.004510	\$1,104.50	PO 142737, REPLACE FIXTURES, JAIL
							Total Dept.: 24,362.66	
	1009	CRIMINAL JUSTICE CENTER	SIMPLEX GRINNELL	75679075	10/25/12	01.0100.1009.004500	\$10,895.00	PO 142214, FIRE ALARM TEST & INSPECT, CRIM JUST
		CRIMINAL JUSTICE CENTER	SIMPLEX GRINNELL	75679078	10/25/12	01.0100.1009.004500	\$975.00	PO 142214, SPRINKLER TEST & INSPECT, CRIM JUST
		CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	NOV 12/7364.6	11/06/12	01.0100.1009.004430	\$1,790.09	OCT 4-NOV 5/12, CRIM JUST
							Total Dept.: 13,660.09	
	1010	LIBERTY HILL ANNEX	CITY OF LIBERTY HILL	OCT 12/59400	10/31/12	01.0100.1010.004430	\$68.79	OCT 12, LH ANX
							Total Dept.: 68.79	
	1011	LOTT BUILDING	CITY OF GEORGETOWN	NOV 12/48643	11/02/12	01.0100.1011.004430	\$140.73	SEP 24-OCT 23/12, LOTT
		LOTT BUILDING	CITY OF GEORGETOWN	NOV 12/7323	11/02/12	01.0100.1011.004430	\$1,463.80	SEP 24-OCT 23/12, LOTT
							Total Dept.: 1,604.53	
	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	NOV 12/236.6	11/06/12	01.0100.1013.004430	\$21.28	OCT 4-NOV 5/12, HEALTH ENV
		HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	NOV 12/56489	11/02/12	01.0100.1013.004430	\$317.46	SEP 24-OCT 23/12, HEALTH ENV
							Total Dept.: 338.74	
	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	NOV 12/1689	11/05/12	01.0100.1015.004430	\$65.21	SEP 7-OCT 7/12, EMS#42
							Total Dept.: 65.21	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	NOV 12/16267	11/02/12	01.0100.1017.004430	\$116.18	SEP 24-OCT 23/12, ABC/GAME
							Total Dept.: 116.18	
	1018	SHERIFF TRUSTEE SHOP	ATMOS ENERGY CORP	NOV 12/0.0	11/06/12	01.0100.1018.004430	\$18.08	OCT 4-NOV 5/12, TRUSTEE
							Total Dept.: 18.08	
	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	NOV 12/6616.9	11/06/12	01.0100.1022.004430	\$46.85	OCT 4-NOV 5/12, OLD JAIL
		HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	NOV 12/8280	11/02/12	01.0100.1022.004430	\$1,273.64	SEP 24-OCT 23/12, OLD JAIL
							Total Dept.: 1,320.49	
	1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	NOV 12/48.4	11/06/12	01.0100.1024.004430	\$18.08	OCT 4-NOV 5/12, RED HOUSE
		311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	NOV 12/59029	11/02/12	01.0100.1024.004430	\$208.09	SEP 24-OCT 23/12, RED HOUSE
							Total Dept.: 226.17	
	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 12/11694	11/02/12	01.0100.1026.004430	\$4,638.98	SEP 24-OCT 23/12, CENT MAIN

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		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 12/3569	11/02/12	01.0100.1026.004430	\$434.70	SEP 24-OCT 23/12, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 12/65742	11/02/12	01.0100.1026.004430	\$152.29	SEP 24-OCT 23/12, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 12/73457	11/02/12	01.0100.1026.004430	\$379.30	SEP 24-OCT 23/12, CENT MAINT
		CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	NOV 12/9804.1	11/05/12	01.0100.1026.004430	\$84.08	OCT 3-NOV 2/12, CENT MAINT
							Total Dept.: 5,689.35	
	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	NOV 12/158.6	11/06/12	01.0100.1029.004430	\$32.16	OCT 4-NOV 5/12, EMS/RADIO
		EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	NOV 12/43192	11/02/12	01.0100.1029.004430	\$605.26	SEP 24-OCT 23/12, EMS/RADIO
							Total Dept.: 637.42	
	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	101233	10/31/12	01.0100.1032.004810	\$385.00	PO 142004, REMOVE GRASS & TILLING, CP ANX
		CEDAR PARK ANNEX	RED & WHITE GREENERY INC	101237	11/01/12	01.0100.1032.004810	\$153.00	PO 142004, GRUB CONTROL, CP ANX
							Total Dept.: 538.00	
	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	NOV 12/196.0	11/02/12	01.0100.1034.004430	\$20.51	OCT 2-NOV 1/12, EMS#41
		EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	NOV 12/2680	11/12/12	01.0100.1034.004430	\$73.47	SEP 16-OCT 16/12, EMS#41
							Total Dept.: 93.98	
	1042	GRANGER FACILITY-CTTC	MOSS TRUE VALUE	103135	10/29/12	01.0100.1042.004510	\$38.87	PO 141997, SINK STRAINER, GRANGER
							Total Dept.: 38.87	
	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	NOV 12/12288	11/02/12	01.0100.1043.004430	\$9,640.67	SEP 24-OCT 24/12, INNER LOOP
		INNERLOOP ANNEX	ATMOS ENERGY CORP	NOV 12/6858.3	11/05/12	01.0100.1043.004430	\$406.42	OCT 3-NOV 2/12, INNER LOOP
							Total Dept.: 10,047.09	
	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	NOV 12/1346	11/12/12	01.0100.1044.004430	\$61.09	SEP 16-OCT 16/12, SHF EAST
							Total Dept.: 61.09	
	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	101241	11/01/12	01.0100.1045.004810	\$170.00	PO 142004, HERBICIDE, JUV JUST
		JUVENILE FACILITY	ASPEN AIR INC	1216969	10/30/12	01.0100.1045.004510	\$570.00	PO 142152, CLEAN UNIT GRILLS, DUCT WORK, JUV JUST
		JUVENILE FACILITY	SIMPLEX GRINNELL	75679079	10/25/12	01.0100.1045.004500	\$12,162.54	PO 142214, FIRE ALARM TEST & INSPECT, JUV JUST
		JUVENILE FACILITY	CITY OF GEORGETOWN	NOV 12/24025	11/02/12	01.0100.1045.004430	\$15,570.59	SEP 24-OCT 23/12, JUV JUST
		JUVENILE FACILITY	CITY OF GEORGETOWN	NOV 12/40924	11/02/12	01.0100.1045.004430	\$399.91	SEP 24-OCT 23/12, JUV JUST
		JUVENILE FACILITY	ATMOS ENERGY CORP	NOV 12/4902.4	11/05/12	01.0100.1045.004430	\$955.94	OCT 3-NOV 2/12, JUV JUST
							Total Dept.: 29,828.98	
	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	101238	11/01/12	01.0100.1048.004810	\$125.00	PO 142004, DISEASE CONTROL, JP#4
							Total Dept.: 125.00	
	1049	SHOWBARN	CITY OF GEORGETOWN	NOV 12/7828	11/02/12	01.0100.1049.004430	\$16.27	SEP 24-OCT 23/12, SHOW BARN
							Total Dept.: 16.27	
	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	NOV 12/12127	11/02/12	01.0100.1051.004430	\$1,756.46	SEP 24-OCT 23/12, TAX OFC
		GTWN TAX OFFICE	CITY OF GEORGETOWN	NOV 12;SD501	11/09/12	01.0100.1051.004430	\$21.52	OCT 1-NOV 1/12, TAX OFC

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							Total Dept.: 1,777.98
	1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	NOV 12/699.4	11/06/12	01.0100.1054.004430	\$26.41 OCT 4-NOV 5/12, EMER SVC
							Total Dept.: 26.41
	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	NOV 12/117.5	11/06/12	01.0100.1055.004430	\$18.08 OCT 4-NOV 5/12, SO NARC
							Total Dept.: 18.08
	1062	HUTTO ANNEX	CITY OF HUTTO	NOV 12/1725560	11/02/12	01.0100.1062.004430	\$301.65 SEP 25-OCT 25/12, HUTTO ANX
							Total Dept.: 301.65
	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	NOV 12/8639	11/02/12	01.0100.1063.004430	\$1,168.32 SEP 24-OCT 23/12, FAC SVC
		FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	NOV 12/895	11/02/12	01.0100.1063.004430	\$28.92 SEP 24-OCT 23/12, FAC SVC
							Total Dept.: 1,197.24
	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	NOV 12/3299	11/02/12	01.0100.1064.004430	\$125.67 SEP 24-OCT 23/12, CAC
							Total Dept.: 125.67
	2007	PATROL DIVISION	TRAVIS CTY CLERK	12-002809	11/02/12	01.0100.2007.004703	\$399.00 C-1-MH-12-002809, OCT 29/12, JL, SHF
		PATROL DIVISION	CENTEX TOWING, INC	15731	11/01/12	01.0100.2007.004715	\$75.00 C#201210-10294, 2012 FORD, GREY, SHF
		PATROL DIVISION	APPLIED CONCEPTS, INC	227498	11/02/12	01.0100.2007.003008	\$300.00 Antenna Cable 16' - Part # 155-2055-16
					11/02/12	01.0100.2007.003008	\$225.00 Antenna Cable 8' - Part # 155-2055-08 per quote 86371 Swisher/Gleason/patrol
					11/02/12	01.0100.2007.003008	\$15.00 Shipping
		PATROL DIVISION	BATTERIES PLUS	240199	11/07/12	01.0100.2007.003008	\$153.12 3V lithium batteries - Item # DURDL13NB per Quote # 100147 Swisher/Gleason/patrol Please call Paul @ 943-1349 when order is ready for pick up
		PATROL DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	28307413	10/31/12	01.0100.2007.003100	\$210.00 Q5950A Black Ink Cartridge CHQ5950A Bartlett/Gleason/patrol
					10/31/12	01.0100.2007.003100	\$210.00 Q5951A Blue Ink Cartridge CHQ5951A
					10/31/12	01.0100.2007.003100	\$210.00 Q5952A Yellow Ink Cartridge CHQ5952A
					10/31/12	01.0100.2007.003100	\$210.00 Q5953A Magenta ChQ5953A
		PATROL DIVISION	GLASS WRECKER SERVICE INC	300350	10/31/12	01.0100.2007.004715	\$358.30 12 FORD FOCUS, SILVER, SHF

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		PATROL DIVISION	TEXAS FLEET FUEL LTD	36279615	11/05/12	01.0100.2007.003301	\$8,669.67	1st Qrtly Blanket for fleet fuel Gasoline Oct, Nov, Dec 2012 Bartlett/Gleason/patrol
		PATROL DIVISION	GT DISTRIBUTORS, INC	419251	11/02/12	01.0100.2007.003311	\$159.00	Traffic Vest - Gerber 70ZL w/Black SHERIFF 6 LARGE AND 6 XL NOTE - BuyBoard Purchase
		PATROL DIVISION	GT DISTRIBUTORS, INC	419270	11/02/12	01.0100.2007.003311	\$100.68	Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep Antonio Lovato Sz 35W x 33 1/4L
		PATROL DIVISION	VERIZON WIRELESS	6805600878	10/28/12	01.0100.2007.004210	\$4,990.80	Qrtly Blanket for Verizon Wireless Air cards for patrol Oct, Nov, Dec. 2012 37.99 X 140 = 5,318.60 per month 5,318.60 x 3 = 15,955.80 Bartlett/Gleason/patrol
		PATROL DIVISION	COMFORT SUITES, BAYTOWN	DEC 12;SHF/3	11/09/12	01.0100.2007.004232	\$298.35	HOTEL FOR INVESTIGATION SCHOOL DEC 3-6 FOR: JASON COX JOE WORSHAM CONF #59876104 >>NEED CHECK AT S.O. BY NOV 28<<
							Total Dept.: 16,583.92	
	2008	CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	6805600878	10/28/12	01.0100.2008.004210	\$949.75	VERIZON AIR CARDS FOR CID 1ST QUARTER-OCT. - DEC. 2012 25 @\$37.99 EA = \$949.75 PER MONTH = \$2849.25 PER QUARTER PBRAUN/RBLAKE/512-943-1313
							Total Dept.: 949.75	
	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	2-074-57473	11/08/12	01.0100.2009.004212	\$4.04	POSTAGE, SHF
		SUPPORT SERVICES DIVISION	TACTICAL MEDICAL SOLUTIONS INC	20464	10/31/12	01.0100.2009.003008	\$408.75	6" OLAES MODULAR BANDAGE 0711 KAREN LOCK 512-943-1352
					10/31/12	01.0100.2009.003008	\$12.00	SHIPPING COSTS

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		SUPPORT SERVICES DIVISION	XEROX CORPORATION	64734610	11/01/12	01.0100.2009.004621	\$102.39	ESTIMATED COST FOR COPIES AT LOTT FOR PRODUCING HANDOUTS AND NORMAL BUSINESS NEEDS. (APPROX. 85 X 12) KAREN LOCK 512-943-1352
					11/01/12	01.0100.2009.004621	\$147.30	LEASE OF MACHINE SN: GBP243167 FOR OCT 2012 THRU SEPT 2013 LOCATED AT LOTT TRAINING CENTER 107 S. HOLLY GEORGETOWN, TX 147.30 PER MONTH KAREN LOCK 512-943-1352
		SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6805600878	10/28/12	01.0100.2009.004210	\$759.98	1ST QRT BLANKET ORDER FOR 20 AIR CARDS FOR SUPPORT PURSANT TO STATE OF TX DIR-SDD-6604 \$37.99/MO X 20=\$759.80/MO \$759.80/MO X 3 MO=\$2279.40/QRT LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6806093922	11/01/12	01.0100.2009.004209	\$8.30	OCT 2-NOV 1/12, SHF
		SUPPORT SERVICES DIVISION	COURTYARD BY MARRIOTT, SEAWORLD	DEC 12;HARTGROVE	10/16/12	01.0100.2009.004232	\$537.05	HOTEL ATTENDING INTERVIEW SCHOOL DEC 9-14 FOR: MATTHEW HARTGROVE >>NEED CHECK AT S.O. BY DEC 5<<
		SUPPORT SERVICES DIVISION	AT&T CORP	NOV 12;92634	11/01/12	01.0100.2009.004211	\$29.75	NOV 12, SHF

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		SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	NOV 12;AIR	11/13/12	01.0100.2009.004232	\$685.20	FLIGHTS FOR SHEROUSE AND KNUTSON TO LAS VEGAS NOV 25 AND RETURN TO AUSTIN NOV 30 >TO RESERVE FUNDS ONLY< FWD PO TO KAREN DO NOT MAIL
		SUPPORT SERVICES DIVISION	PITNEY BOWES INC	NOV 12;SHF	11/13/12	01.0100.2009.004212	\$3,000.00	RELOAD POSTAGE FOR SHERIFF'S OFFICE *****SEND CHECK WITH ATTACHED FORM***** LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	DELL COMPUTER CORP	XJ154X337	11/01/12	01.0100.2009.003100	\$227.92	DELL BLACK INK CARTRIDGES SERIES 24 PER QUOTE #1020166648904 FROM TAMMY MCCULLEY SLATTER/THOMAS-SUPPORT 512-943-1312
							Total Dept.: 5,922.68	
	3001	ACADEMY	ARAMARK CORRECTIONAL SERVICES	3543000307	11/02/12	01.0100.3001.003306	\$1,911.65	PO 142292, OCT 25-31/12, ACADEMY MEALS, JUV
							Total Dept.: 1,911.65	
	3002	DETENTION	ARAMARK CORRECTIONAL SERVICES	3543000307	11/02/12	01.0100.3002.003306	\$3,664.40	PO 142292, OCT 25-31/12, LOTT MEALS, JUV
							Total Dept.: 3,664.40	
	3003	TRIAD	ARAMARK CORRECTIONAL SERVICES	3543000307	11/02/12	01.0100.3003.003306	\$844.23	PO 142292, OCT 25-31/12, TRIAD MEALS, JUV
							Total Dept.: 844.23	
	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	2698318	10/31/12	01.0100.3101.004430	\$99.00	OCT 2012, BSP
							Total Dept.: 99.00	
	3104	BLACKLAND CO PARK	TXU ENERGY	55825876436	11/05/12	01.0100.3104.004430	\$18.43	OCT 4-NOV 1/12, BLP
							Total Dept.: 18.43	

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0200	0210	UNIFIED ROAD SYSTEM	FOUST EXCAVATING LLC	10/22/12	10/22/12	01.0200.0210.003599	\$750.00	16' ENTRANCE WAY
					10/22/12	01.0200.0210.003599	\$1,050.00	BARBED WIRE FENCE
					10/22/12	01.0200.0210.003599	\$1,200.00	RE-DO WATER GAP (REFERENCE PO# 141982 FROM 11-12 BUDGET YR)
		UNIFIED ROAD SYSTEM	JOE ENGLAND	10/29/12	10/29/12	01.0200.0210.004232	\$216.42	OCT 22-25/12, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	10356	10/29/12	01.0200.0210.003551	\$6,137.40	FLEXIBLE BASE TYPE A GRADE 2 BID #121FB00012 ITEM #2 5000 TONS @ \$4.00 PER TON
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062850971	10/22/12	01.0200.0210.003311	\$119.11	UNIFORM BLANKET
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062853242	10/25/12	01.0200.0210.003311	\$276.95	UNIFORM BLANKET
		UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	113845	10/25/12	01.0200.0210.003599	\$20.00	18" X 18" OBJECT MARKER
					10/25/12	01.0200.0210.003599	\$297.00	25' 12 GA RAIL PUN 6' - 3"
					10/25/12	01.0200.0210.003599	\$197.76	3'-9" SKT WOOD POST
					10/25/12	01.0200.0210.003599	\$35.70	5/8" X 16" POST BOLT, NUT AND WASHER
					10/25/12	01.0200.0210.003599	\$35.04	6" X 8" X 14" CONCAVE SYN BLOCK OUT
					10/25/12	01.0200.0210.003599	\$122.10	6'-3" THRIE BEAM TRANSITION RAIL
					10/25/12	01.0200.0210.003599	\$161.12	7" X 6'-3" DOME TOP EIMBVER POST
					10/25/12	01.0200.0210.003599	\$16.50	CABLE ANCHOR BRACKET HARDWARE
					10/25/12	01.0200.0210.003599	\$181.50	SKT 25' RAIL
					10/25/12	01.0200.0210.003599	\$57.00	SKT HARDWARE KIT
					10/25/12	01.0200.0210.003599	\$795.00	SKT HEAD
					10/25/12	01.0200.0210.003599	\$38.34	SKT WOOD BLOCK
		UNIFIED ROAD SYSTEM	ERNEST HEINE FENCING	1564	10/19/12	01.0200.0210.005200	\$2,330.00	900' X 4 STRAND BARB WIRE FENCE FOR CR 374 (REFERENCE PO #141297 FROM 11-12 BUDGET YR)
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	17085-1072-0	09/01/12	01.0200.0210.004991	\$28,212.65	AUG 16-31/12, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	17140-1072-3	09/16/12	01.0200.0210.004991	\$4,441.16	SEP 10-15/12, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	17189-1072-0	10/01/12	01.0200.0210.004991	\$10,308.15	SEP 16-30/12, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	17295-1072-5	11/01/12	01.0200.0210.004991	\$578.24	BLANKET FOR LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	179;URS	11/01/12	01.0200.0210.004211	\$27.04	OCT 2012, URS
		UNIFIED ROAD SYSTEM	PRE TEST LABORATORY OF CENTRAL TEXAS	20120926	10/03/12	01.0200.0210.004160	\$140.00	PO 140577, CONCRETE COMPRESSION TESTS (4), URS
		UNIFIED ROAD SYSTEM	CROP PRODUCTION SERVICES	209133	10/23/12	01.0200.0210.003554	\$7,312.50	ESPLANADE HERBICIDE
		UNIFIED ROAD SYSTEM	CROP PRODUCTION SERVICES	209134	10/23/12	01.0200.0210.003554	\$4,416.00	PERSPECTIVE HERBICIDE
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	225524	10/17/12	01.0200.0210.003001	\$9.99	SMALL TOOLS AND EQUIPMENT

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	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	2397281-04	10/03/12	01.0200.0210.003001	\$23.98	STREET BROOM 16-7/16
	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	31786	10/31/12	01.0200.0210.004100	\$270.00	MID#1027.1203, OCT 12, ROAD & BRIDGE DEPT-GENERAL
	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	33916	10/24/12	01.0200.0210.003109	\$479.90	LENKER D/E LEVEL ROD BOLD FACE 10TH
	UNIFIED ROAD SYSTEM	HOME DEPOT	4192516	10/02/12	01.0200.0210.003001	\$17.82	SMALL EQUIPMENT AND TOOLS
	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5359652-2161-2	11/01/12	01.0200.0210.004991	\$382.61	BLANKET FOR LANDFILL SERVICES
	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	573364	10/30/12	01.0200.0210.004999	\$230.00	BLANKET FOR ICE
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	628584915001	10/12/12	01.0200.0210.003006	\$22.54	WALL CLOCK
				10/12/12	01.0200.0210.003100	\$129.81	MISC OFFICE SUPPLIES
				10/12/12	01.0200.0210.003100	-\$23.40	PO 142409, OFC SUP, URS
				10/12/12	01.0200.0210.003110	\$69.22	OTHER SUPPLIES - LUBRICANT SHEETS AND DRY ERASE FLOOR SIGN
				10/12/12	01.0200.0210.003120	\$35.60	TONER - ASST DIRECTOR
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	628584915002	10/15/12	01.0200.0210.003100	\$9.90	PO 142409, CALENDAR, URS
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	628584967001	10/12/12	01.0200.0210.003100	\$13.50	PO 142409, OFC SUP, URS
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	628942661001	10/16/12	01.0200.0210.003110	\$8.48	OTHER SUPPLIES
				10/16/12	01.0200.0210.003120	\$66.58	PRINTER SUPPLIES
	UNIFIED ROAD SYSTEM	HOME DEPOT	7081541	10/09/12	01.0200.0210.004541	\$7.98	VEHICLE REPAIR AND MAINTENANCE
	UNIFIED ROAD SYSTEM	TRINITY MATERIALS	7140284715	10/25/12	01.0200.0210.003556	\$228.61	CONCRETE SAND 300 TONS @ \$7.25 PER TON SEE QUOTE
	UNIFIED ROAD SYSTEM	TRINITY MATERIALS	7140284716	10/25/12	01.0200.0210.003556	\$451.05	CONCRETE SAND 300 TONS @ \$7.25 PER TON SEE QUOTE
	UNIFIED ROAD SYSTEM	HOME DEPOT	9192870	10/17/12	01.0200.0210.004999	\$76.25	MISCELLANEOUS
	UNIFIED ROAD SYSTEM	B & L PORTABLE TOILETS	920244	09/20/12	01.0200.0210.003599	\$75.00	PO 140626, AUG 30-SEP 27/12, RENTAL, URS
	UNIFIED ROAD SYSTEM	NATURCHEM INC	92604-IN	10/25/12	01.0200.0210.003554	\$1,629.50	TROOPER P+D 2.5
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400966233	10/23/12	01.0200.0210.003550	\$12,631.99	HFRS-2 TXDOT ITEM 300 TABLE 7 BID #12IFB00020 7,000 GAL @ \$2.52506 EA
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400966507	10/24/12	01.0200.0210.003550	\$160.00	BLANKET FOR DEMURRAGE CHARGES
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400966668	10/24/12	01.0200.0210.003550	\$15,395.75	HFRS-2 BID #12IFB00020 16,000 GAL @ \$2.52506 EA FOR CR 192
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400966669	10/24/12	01.0200.0210.003550	\$12,835.41	HFRS-2 BID #12IFB00020 16,000 GAL @ \$2.52506 EA FOR CR 192
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400967314	10/25/12	01.0200.0210.003550	\$160.00	BLANKET FOR DEMURRAGE CHARGES
	UNIFIED ROAD SYSTEM	CITY OF LIBERTY HILL	OCT 12/1000	10/31/12	01.0200.0210.004430	\$70.54	OCT 2012, URS
	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 12/61687	10/31/12	01.0200.0210.004430	\$53.16	OCT 2-31/12, URS
	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	OCT 12/82592	11/02/12	01.0200.0210.004430	\$312.78	SEP 24-OCT 23/12, URS
	UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	OCT 12/82800	11/01/12	01.0200.0210.004430	\$39.45	SEP 22-OCT 22/12, URS

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		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	XFXMW5M8	10/22/12	01.0200.0210.003010	\$49.50	PO 142642, ADAPTER, URS
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	XJ13JP585	10/29/12	01.0200.0210.003010	\$4,403.52	DELL LATITUDE E6530 LAPTOP W/MS OFFICE 2010 3 LAPTOPS TOTAL PLEASE SEE ATTACHED DOCUMENTATION FOR LINE ITEM BREAKDOWN
					10/29/12	01.0200.0210.003011	\$790.02	REMAINDER AMOUNT THAT INCLUDES SOFTWARE
							Total Dept.: 120,589.72	
0350	0680	LAW LIBRARY	WEST GROUP	6081739740	09/17/12	01.0350.0680.003030	\$678.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081760765	09/18/12	01.0350.0680.003030	\$125.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081874139	09/23/12	01.0350.0680.003030	\$130.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081907455	09/24/12	01.0350.0680.003030	\$98.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081910803	09/24/12	01.0350.0680.003030	\$806.00	BOOKS FOR LAW LIBRARY
							Total Dept.: 1,837.00	
0355	0355	COURT REPORTER SERVICE	NIKKI EDWARDS	12-088	11/02/12	01.0355.0355.004135	\$125.00	OCT 30/12, HALF DAY, 26TH
							Total Dept.: 125.00	
0360	0360	COURTHOUSE SECURITY	GT DISTRIBUTORS, INC	419080	11/01/12	01.0360.0360.003003	\$45.09	TACTICAL EAR GADGET EARPHONE (360 BAILIFFS)
							Total Dept.: 45.09	
0372	0453	J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS LLC	78850-0	09/18/12	01.0372.0453.003006	\$350.00	PO 141863, PRINTER STAND, JP#3
							Total Dept.: 350.00	
0375	0375	ELECTION SVS CONTRACT	DONALD E BLAKELY	11/06/12	11/06/12	01.0375.0375.004231	\$47.18	OCT 22/12, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	DONALD E BLAKELY	11/06/12A	11/06/12	01.0375.0375.004231	\$50.51	OCT 23/12, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	DONALD E BLAKELY	11/06/12B	11/06/12	01.0375.0375.004231	\$57.17	OCT 24/12, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	DONALD E BLAKELY	11/06/12C	11/06/12	01.0375.0375.004231	\$57.72	OCT 25/12, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	DONALD E BLAKELY	11/06/12D	11/06/12	01.0375.0375.004231	\$36.63	OCT 26/12, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	DONALD E BLAKELY	11/06/12E	11/06/12	01.0375.0375.004231	\$57.17	OCT 27/12, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	DONALD E BLAKELY	11/06/12F	11/06/12	01.0375.0375.004231	\$28.31	OCT 28/12, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	DONALD E BLAKELY	11/06/12G	11/06/12	01.0375.0375.004231	\$54.39	OCT 29/12, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	DONALD E BLAKELY	11/06/12H	11/06/12	01.0375.0375.004231	\$53.28	OCT 30/12, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	DONALD E BLAKELY	11/06/12I	11/06/12	01.0375.0375.004231	\$46.62	OCT 31/12, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	DONALD E BLAKELY	11/06/12J	11/06/12	01.0375.0375.004231	\$36.08	NOV 1/12, EXP REIMB, ELEC

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		ELECTION SVS CONTRACT	DONALD E BLAKELY	11/06/12K	11/06/12	01.0375.0375.004231	\$53.28	NOV 2/12, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	DONALD E BLAKELY	11/06/12L	11/06/12	01.0375.0375.004231	\$47.18	NOV 6/12, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	JEFFERSON CARPENTER	11/08/12	11/08/12	01.0375.0375.001150	\$110.00	OCT-NOV 2012, ELEC
		ELECTION SVS CONTRACT	KELLY SCHUTZE		11/08/12	01.0375.0375.001150	\$168.00	OCT 2012, ELEC
		ELECTION SVS CONTRACT	MARVIN KENDALL YOUNG		11/08/12	01.0375.0375.001150	\$44.00	NOV 2012, ELEC
							Total Dept.: 947.52	
0382	0382	DRUG COURT	TEXAS ASSOC OF DRUG COURT PROFESSIONALS	FEB 13;DRUG CRT/2	11/06/12	01.0382.0382.004053	\$420.00	FEB 20-22/13, CONF REG, S MORRISON, R TERAN, DRUG CRT
		DRUG COURT	ERIC DENNER	OCT 12	11/05/12	01.0382.0382.004053	\$76.02	OCT 1-31/12, AFTERCARE, DRUG CRT
		DRUG COURT	HARRIET THIBODEAUX		10/30/12	01.0382.0382.004053	\$30.00	OCT 2-30/12, INTENSIVE OUTPATIENT GROUP, DRUG CRT
		DRUG COURT	ROBERT P DOMINGUEZ JR		11/01/12	01.0382.0382.004053	\$221.49	OCT 1-30/12, AFTERCARE GROUP, DRUG CRT
							Total Dept.: 747.51	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	GAM1102	10/31/12	01.0385.0385.004550	\$444.65	NOV 2012, C/CLK
		RCDS MGMT AND PRSRV - CO CLRK	DELL COMPUTER CORP	XFXT6X66	10/16/12	01.0385.0385.003010	\$3,438.05	POWEREDGE R415 SERVER (225-2370) QUOTE#633455705 CUSTOMER#10643470 DIR-SSD-890-TX 48ABO
							Total Dept.: 3,882.70	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	CENTRAL TEXAS SECURE SHREDDING	1700777562	10/31/12	01.0390.0390.004100	\$38.00	OCT 15/12, SHREDDING FOR MOT, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	KONICA MINOLTA BUSINESS SOLUTIONS	222691642	10/31/12	01.0390.0390.004621	\$95.00	S#31718802, SEP 1-30/12, CTY WIDE
							Total Dept.: 133.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 12;AIR	11/13/12	01.0408.0698.004232	\$295.60	JETBLUE AIRWAYS, DEC 8-13/12, RT TO SAN FRANCISCO, S E KNIGHT, D/ATTY
					11/13/12	01.0408.0698.004232	\$689.20	US AIRWAYS, RT TO PHOENIX, J BRADLEY, COMMITTEE MEETING, D/ATTY
							Total Dept.: 984.80	
0410	0411	SO-JUSTICE	GT DISTRIBUTORS, INC	418903	10/31/12	01.0410.0411.003008	\$7,987.76	PROTECH CERAMIC ARAMID 10X12 MULTI CURVE PLATES ONE SET=ONE FRONT AND ONE BACK PANEL UOM=SET@363.08 EACH PANEL
							Total Dept.: 7,987.76	

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0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78213692	10/25/12	01.0507.0507.004500	\$51,976.21	24/7 ONSITE MOTOROLA SUPPORT FOR INFRASTRUCTURE AND SOFTWARE
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78213693	11/01/12	01.0507.0507.004500	\$51,976.21	24/7 ONSITE MOTOROLA SUPPORT FOR INFRASTRUCTURE AND SOFTWARE
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 12/30492	11/07/12	01.0507.0507.004430	\$448.86	OCT 10-NOV 7/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 12/6280	11/05/12	01.0507.0507.004430	\$169.52	OCT 8-NOV 5/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	NOV 12/78454	11/02/12	01.0507.0507.004430	\$724.13	SEP 24-OCT 23/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 12/93156	11/07/12	01.0507.0507.004430	\$383.64	OCT 10-NOV 7/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	NOV 12/03971	11/01/12	01.0507.0507.004430	\$432.32	NOV 12, WC RADIO
							Total Dept.: 106,110.89	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	OCT12	11/13/12	01.0515.0515.004602	\$2,544.71	OCT 12, CIVIL FILING FEES, JUDICIAL
		APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	SEP 12	11/13/12	01.0515.0515.004602	\$2,576.33	SEP 12, CIVIL FILING FEES, JUDICIAL
							Total Dept.: 5,121.04	
0545	0000	Default	ROBERT JUSTIN GODBOLD	3058	11/01/12	01.0545.0000.345001	\$210.00	OCT 31-NOV 1/12, DOG ADOPTIONS (3), ANML SVC
		Default	ROBERT JUSTIN GODBOLD	3059	11/04/12	01.0545.0000.345001	\$350.00	NOV 2-4/12, DOG ADOPTIONS (5), ANML SVC
		Default	ROBERT JUSTIN GODBOLD	3060	11/10/12	01.0545.0000.345001	\$280.00	NOV 7-10/12, DOG ADOPTIONS (4), ANML SVC
		Default	ROBERT JUSTIN GODBOLD	3061	11/11/12	01.0545.0000.345001	\$235.00	NOV 11/12, DOG ADOPTIONS (3), ANML SVC
		Default	JASON L BURGESS	56	11/04/12	01.0545.0000.345001	\$305.00	NOV 1-4/12, DOG ADOPTIONS (4), ANML SVC
							Total Dept.: 1,380.00	
	0545	ANIMAL SERVICES	JC PRODUCTIONS	10/11/12	10/11/12	01.0545.0545.003670	\$100.00	DISC JOCKEY SVC AT 2012 ANNUAL FURBALL FUNDRAISER OCT 20/12 AT MARRIOTT NORTH, RR, ANML SVC
		ANIMAL SERVICES	ILSE M BLACK	11/05/12	11/05/12	01.0545.0545.004100	\$490.00	NOV 5/12, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC

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	ANIMAL SERVICES	MARGARET MACDONALD	11/06/12	11/06/12	01.0545.0545.004100	\$1,295.00	OCT 30-NOV 6/12, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC
	ANIMAL SERVICES	VICTORIA HAMPTON	11/08/12	11/08/12	01.0545.0545.003670	\$75.00	SISTERS FUND TRAINING DOG (ID#16775165), ANML SVC
	ANIMAL SERVICES	BESTLINE COMMUNICATIONS	75;ANML	11/01/12	01.0545.0545.004211	\$21.86	OCT 12, ANML SVC
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CF23447	11/01/12	01.0545.0545.004975	\$841.50	FELV FELINE LEUKEMIA TESTS, 008129
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CF58421	11/05/12	01.0545.0545.004975	\$841.50	FELV FELINE LEUKEMIA TESTS, 008129
				11/05/12	01.0545.0545.004975	\$123.00	VACCINE, DA2PP, 019117
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CF60338	11/05/12	01.0545.0545.003200	\$5.58	ATROPINE, 002452
				11/05/12	01.0545.0545.003200	\$19.74	CHLORHEXIDRINE SCRUB, 030186
				11/05/12	01.0545.0545.003200	\$13.25	GAUZE PADS, 3X3, 006937
				11/05/12	01.0545.0545.003200	\$26.40	NEEDLE SUTURE, SIZE 10, 000433
				11/05/12	01.0545.0545.003200	\$26.40	NEEDLE SUTURE, SIZE 14, 000436
				11/05/12	01.0545.0545.003200	\$18.97	SURGERY GLOVES, SIZE 6.0, 019731
				11/05/12	01.0545.0545.003200	\$32.67	SURGICAL BLADES, #15, 007322
				11/05/12	01.0545.0545.003200	\$49.56	SURGICAL GLUE, 031477
				11/05/12	01.0545.0545.003200	\$51.90	SYRINGE, 1CC, 029504
				11/05/12	01.0545.0545.004968	\$59.60	DOG LEASHES, 003309
				11/05/12	01.0545.0545.004975	\$21.40	DOXYCYCLINE, 005197
				11/05/12	01.0545.0545.004975	\$6.32	E. COLLAR, 25 INCH, 024588
				11/05/12	01.0545.0545.004975	\$3.93	KWIK STOP, 005866
				11/05/12	01.0545.0545.004975	\$25.88	NEOPOLYDEX SOLUTION, 041793
				11/05/12	01.0545.0545.004975	\$34.50	SYRINGE, 3CC, 029487
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CG15334	11/09/12	01.0545.0545.003200	\$5.58	ATROPINE, 002452
				11/09/12	01.0545.0545.003200	\$15.84	CARBO O2 LIME, 023841
				11/09/12	01.0545.0545.003200	\$58.00	DRAPES, DISPOSABLE, 010408
				11/09/12	01.0545.0545.003200	\$19.60	GAUZE PADS, 3X3, 006937
				11/09/12	01.0545.0545.003200	\$16.52	SURGICAL GLUE, 031477
				11/09/12	01.0545.0545.003200	\$113.54	SUTURE CASSETTE, SIZE 2-0, 029248
				11/09/12	01.0545.0545.003200	\$43.25	SYRINGE, 1CC, 029504
				11/09/12	01.0545.0545.004968	\$22.35	DOG LEASH, 003309
				11/09/12	01.0545.0545.004975	\$20.68	DOXYCYCLINE, CAPS, 100MG, 005672
				11/09/12	01.0545.0545.004975	\$103.05	PANACURE, 001555
				11/09/12	01.0545.0545.004975	\$6.06	STERILE WATER, INJ, 500ML, 029428
				11/09/12	01.0545.0545.004975	\$16.48	TRAMADOL, 034947
	ANIMAL SERVICES	CITY OF GEORGETOWN	NOV 12/12490	11/02/12	01.0545.0545.004430	\$3,964.66	SEP 24-OCT 3/12, ANML SVC
	ANIMAL SERVICES	ATMOS ENERGY CORP	NOV 12/5749.3	11/05/12	01.0545.0545.004430	\$383.56	OCT 3-NOV 2/12, ANML SVC
	ANIMAL SERVICES	VERIZON SOUTHWEST	OCT 12:88189	10/25/12	01.0545.0545.004211	\$189.20	OCT 25-NOV 24/12, ANML SVC

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							Total Dept.: 9,162.33
0600	0600	DEBT SERVICE-COUNTY WIDE	WELLS FARGO BANK NA	905522	11/01/12	01.0600.0600.006900	\$400.00 A#WILL1010LTR, WILCO LTRB, SERIES 2010 ADMIN FEE, NOV 1/12-OCT 31/13, DEBT SVC
							Total Dept.: 400.00
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	31773	10/31/12	01.0777.0211.009999	\$144.00 MID#1027.0430, SEP 27-OCT 18/12, O'CONNOR BLVD. EXTENSION-GENERAL
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	31774	10/31/12	01.0777.0211.009999	\$486.00 MID#1027.0470, SEP 27-OCT 24/12, RM 620 GENERAL
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	31780	10/31/12	01.0777.0211.009999	\$117.00 MID#1027.1003, SEP 26-OCT 31/12, JON PAULSEN CLAIM(POND SPRINGS)
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	31785	10/31/12	01.0777.0211.009999	\$682.85 MID#1027.1200, SEP 26-OCT 25/12, ROAD BOND PROGRAM-GENERAL 2012
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	31793	10/31/12	01.0777.0211.009999	\$486.00 MID#910270900.0000, SEP 27-OCT 24/12, BONDS/PEARSON-P221
		COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	A166946	10/23/12	01.0777.0211.009999	\$6,747.50 P#27872, WA#6, THRU OCT 14/12, RM 620 SAFETY IMPROVEMENTS, CORNERSTONE DR TO WYOMING SPRINGS
							Total Dept.: 8,663.35
	0212	COMMISSIONER PCT 2	LIBERTY HILL INDEPENDENT	1416	10/27/12	01.0777.0212.009999	\$291.00 AD FOR OCT 11/12, OPEN HOUSE RE SEWARD JUNCTION IMPROVEMENT STUDY
		COMMISSIONER PCT 2	BAKER AICKLEN & ASSOCIATES INC	21209081	09/28/12	01.0777.0212.009999	\$33,140.00 P#0711-2-038, THRU SEP 23/12, LAKELINE BLVD EXTENSION CR 175-RM 2243
		COMMISSIONER PCT 2	BAKER AICKLEN & ASSOCIATES INC	21210050	10/23/12	01.0777.0212.009999	\$13,835.00 P#0711-2-038, WA#1, LAKELINE BLVD EXTENSION CR 175-RM 2243, THRU OCT 21/12
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	31772	10/31/12	01.0777.0212.009999	\$576.00 MID#1027.0280, SEP 26-OCT 22/12, LAKELINE ROW ACQUISITION
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	31777	10/31/12	01.0777.0212.009999	\$45.00 MID#1027.0701.1, OCT 9/12, BRUSHY CREEK ROAD-EXPANSION PROJECT
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	31785	10/31/12	01.0777.0212.009999	\$569.03 MID#1027.1200, SEP 26-OCT 25/12, ROAD BOND PROGRAM-GENERAL 2012
		COMMISSIONER PCT 2	CITY OF LIBERTY HILL	LH-CP	11/09/12	01.0777.0212.009999	\$188.80 LH INDEPENDENT PUB NOT AD FOR BIDS-CITY PARK, JUL 12 & 19/12
		COMMISSIONER PCT 2	CITY OF LIBERTY HILL	LH-CP/R&P	11/09/12	01.0777.0212.009999	\$42,019.00 1/2 PMT FOR CONSTRUCTION OF RESTROOMS & PAVILLION AT CITY PARK, SEP 11/12
		COMMISSIONER PCT 2	CITY OF LIBERTY HILL	LH-CP2	11/09/12	01.0777.0212.009999	\$19.22 BLUEPRINTS OF LH CITY PARK, MAR 9, 22/12, APR 4/12
							Total Dept.: 90,683.05
	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	31771	10/31/12	01.0777.0213.009999	\$108.00 MID#1027.0250, OCT 12, PARMER LANE/RONALD REAGAN BLVD
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	31781	10/31/12	01.0777.0213.009999	\$1,602.00 MID#1027.1010, SEP 27-OCT 25/12, BONDS/RONALD REAGAN-PHASE 4
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	31785	10/31/12	01.0777.0213.009999	\$1,138.07 MID#1027.1200, SEP 26-OCT 25/12, ROAD BOND PROGRAM-GENERAL 2012
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	31789	10/31/12	01.0777.0213.009999	\$17,395.85 MID#910270560.0000, SEP 26-OCT 24/12, SH 195-MASTER PROJECT-GENERAL

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		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	31790	10/31/12	01.0777.0213.009999	\$405.00	MID#910270560.0000-CTSUD, SEP 28-OCT 11/12, SH 195-MASTER PROJECT-CTSUD ONLY
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	31791	10/31/12	01.0777.0213.009999	\$369.00	MID#910270560.0000-PEC, SEP 28-OCT 11/12, SH 195-MASTER PROJECT-PEC ONLY
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	31792	10/31/12	01.0777.0213.009999	\$489.00	MID#910270560.0000, SEP 26-OCT 15/12, BONDS/RM 2338/WILLIAMS DR-GENERAL-PH 2
		COMMISSIONER PCT 3	AUSTIN AMERICAN STATESMAN	5511207	10/28/12	01.0777.0213.009999	\$1,598.56	BID INV, IH 35 NORTHBOUND FRONTAGE SH 29 TO WESTINGHOUSE RD
		COMMISSIONER PCT 3	STEGE & BIZZELL, INC	996253	10/26/12	01.0777.0213.009999	\$2,125.10	P#22009, WA#1, AUG 26-SEP 30/12, ALIGNMENT STUDY FOR CR 111 FROM FM 1460 TO SH/30
							Total Dept.: 25,230.58	
	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	31770	10/31/12	01.0777.0214.009999	\$324.00	MID#1027.0130, SEP 12, CHANDLER ROAD ROW ACQUISITION
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	31779	10/31/12	01.0777.0214.009999	\$288.00	MID#1027.0803, SEP 26-OCT 17/12, 1460 GENERAL
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	31783	10/31/12	01.0777.0214.009999	\$4,383.64	MID#1027.10170, SEP 27-OCT 25/12, WMCO/BONDS/CR 170-GENERAL
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	31784	10/31/12	01.0777.0214.009999	\$36.00	MID#1027.1119, OCT 17/12, CR 119
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	31785	10/31/12	01.0777.0214.009999	\$1,629.27	MID#1027.1200, SEP 26-OCT 25/12, ROAD BOND PROGRAM-GENERAL 2012
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	31787	10/31/12	01.0777.0214.009999	\$54.00	MID#1027.903-000, OCT 12, WMCO/CR 138 EASEMENTS-GENERAL FILE
							Total Dept.: 6,714.91	
	0401	COMMISSIONERS COURT	BROWN & GAY ENGINEERS INC	10-12059	10/19/12	01.0777.0401.009999	\$740.00	P#806-00, WA#1, CR 351 @ DONAHOE CREEK, THRU SEP 30/12
		COMMISSIONERS COURT	GEORGETOWN TITLE CO	120066960	11/14/12	01.0777.0401.009999	\$2,714.00	SH 195, PARCEL 203-PEC ACQUISITION
		COMMISSIONERS COURT	GEORGETOWN TITLE CO	120066961	11/14/12	01.0777.0401.009999	\$2,714.00	SH 195, PARCEL 203-CTSUD ACQUISITION
		COMMISSIONERS COURT	SIGMA SOLUTIONS	1204405	10/26/12	01.0777.0401.009999	\$1,453.80	CATALYST 3K-X 10G NETWORK MODULE OPTION PID PER Q# SSIQ8093 DIR-SDD-1385
		COMMISSIONERS COURT	VOLOGY INC	194359	10/19/12	01.0777.0401.009999	\$2,950.00	CISCO WS-C2960-48PST-2 / CATALYST 2960 48 10/100 PoE +2 1000BT +2 SFP LAN LITE IMAGE
		COMMISSIONERS COURT	CITY OF GEORGETOWN	201210314312	11/05/12	01.0777.0401.009999	\$49,833.38	C#IB-000160, ENGINEERING SVC FOR SW BY-PASS THRU SEP 29/12
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	31775	10/31/12	01.0777.0401.009999	\$873.00	MID#1027.0540, SEP 26-OCT 25/12, US 183 SAN GABRIEL TO SH29
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	31776	10/31/12	01.0777.0401.009999	\$357.00	MID#1027.0622, SEP 26-OCT 17/12, HWY 79(PASS THRU) EAST HUTTO TO CR 402
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	31778	10/31/12	01.0777.0401.009999	\$1,080.00	MID#1027.0801, SEP 26-OCT 25/12, BONDS/SH29
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	31785	10/31/12	01.0777.0401.009999	\$870.15	MID#1027.1200, SEP 26-OCT 25/12, ROAD BOND PROGRAM-GENERAL 2012

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		COMMISSIONERS COURT	GEORGETOWN TITLE CO	800063717	11/14/12	01.0777.0401.009999	\$7,297.71	SH 195, PARCEL 203-ROW ACQUISITION
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-07-1042-C	11/12/12	01.0777.0401.009999	\$3,140.85	SH 195, PARCEL 111-CTSUD EASEMENT
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-07-1042-P	11/12/12	01.0777.0401.009999	\$3,140.85	SH 195, PARCEL 111-PEC EASEMENT
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-09-1060-S	11/12/12	01.0777.0401.009999	\$26,742.55	SH 195, PARCEL 111-ROW
		COMMISSIONERS COURT	MARK III SYSTEMS INC	LP17452A	10/22/12	01.0777.0401.009999	\$195.00	250W POWER SUPPLY FOR IXC6610 NON POE SKUS. EXHAUST AIRFLOR
					10/22/12	01.0777.0401.009999	\$20,160.00	BROCADE ICX6450-48P 10/100/1G POE+ 740W WITH 10G SFP
					10/22/12	01.0777.0401.009999	\$2,757.00	BROCADE ICX6610-24-PE 1G RJ45, PLUS 8 X 1G SFPP UPLINKS PORTS (UPGRADEABLE TO 10G). 4X40G STACKING PORTS. EXHAUST AIR FLOW. PREMIUM S/W
					10/22/12	01.0777.0401.009999	\$1,164.00	DIRECT ATTACHED SFPP COPPER, 5M, 1-PACK
					10/22/12	01.0777.0401.009999	\$707.00	ESSENTIAL REMOTE SPPT, ICX6610 24P & 48P
					10/22/12	01.0777.0401.009999	\$100.00	ESTIMATE FREIGHT CHARGE
					10/22/12	01.0777.0401.009999	\$98.00	EXHAUST DIRECTION FAN FOR THE ICX6610
					10/22/12	01.0777.0401.009999	\$972.00	LICENSE TO UPG 4 PORTS OF 1G SFPP UPLINK TO 10G SPEEDS
					10/22/12	01.0777.0401.009999	\$100.82	PO 142462, EOC SWITCHES
							Total Dept.: 130,161.11	
0882	0882	FLEET MAINTENANCE	CLEANFUEL USA INC	113048	10/18/12	01.0882.0882.003523	\$537.30	FILTERS FOR STOCK
		FLEET MAINTENANCE	CLEANFUEL USA INC	113049	10/18/12	01.0882.0882.004547	\$675.00	PROPANE NOZZLE FOR STOCK
		FLEET MAINTENANCE	CLEANFUEL USA INC	113054	10/18/12	01.0882.0882.004547	\$0.00	ESTIMATED FREIGHT
					10/18/12	01.0882.0882.004547	\$163.53	NOZZLE REBUILD KIT FOR PROPANE FUEL SITES
		FLEET MAINTENANCE	STEICO DISTRIBUTING LLC	11628	10/09/12	01.0882.0882.003303	\$398.00	1010SQ - BRAKE CLEAN
		FLEET MAINTENANCE	STEICO DISTRIBUTING LLC	11629	10/09/12	01.0882.0882.003523	\$89.95	NUTSCRUB - HAND CLEANER
		FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	118;FLEET	11/01/12	01.0882.0882.004211	\$21.26	OCT 12, FLEET
		FLEET MAINTENANCE	TEXAS PATCHER	121007	10/08/12	01.0882.0882.003523	\$225.00	422BA - AIR SOLENOID FOR UNIT #UF0504
					10/08/12	01.0882.0882.003523	\$46.48	ESTIMATED FREIGHT
		FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	13553	10/26/12	01.0882.0882.003523	\$200.00	SOAP FOR CAR WASH
		FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	13554	10/26/12	01.0882.0882.004510	\$85.95	SOAP PUMP REPLACEMENT FOR CAR WASH RACK
		FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	13657	10/04/12	01.0882.0882.004510	\$47.00	HANDLE FOR PRESSURE WASHER
					10/04/12	01.0882.0882.004510	\$21.00	PO 142146, HOSE & PRESSURE WASHER, FLEET
					10/04/12	01.0882.0882.004510	\$99.95	STEAM HOSE

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	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	13772	10/17/12	01.0882.0882.003523	\$25.64	375H1 - BULB
				10/17/12	01.0882.0882.003523	\$9.00	ESTIMATED FREIGHT
				10/17/12	01.0882.0882.003523	\$40.09	UNITYHANDLE - SPOTLIGHT HANDLE
				10/17/12	01.0882.0882.003523	\$81.00	UNITYLAMPKIT - LAMP
	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	139624	10/08/12	01.0882.0882.003523	\$255.35	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	139811	10/12/12	01.0882.0882.003523	\$64.51	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	140084	10/19/12	01.0882.0882.003523	\$194.67	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-456501	10/08/12	01.0882.0882.003523	\$82.32	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-460283	10/31/12	01.0882.0882.003523	\$134.06	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	140340	10/26/12	01.0882.0882.003523	\$185.58	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CENTEX TOWING, INC	15248	07/05/12	01.0882.0882.003524	\$145.00	BLANKET PO FOR TOWING SERVICES
	FLEET MAINTENANCE	RANSOM TOOL & SUPPLY	16056576	10/02/12	01.0882.0882.003001	\$89.99	TPMS RELEARN TOOL FOR SHOP
	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	18438	10/12/12	01.0882.0882.003523	\$335.40	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	TEXAS TOOL TIME	202242	04/27/12	01.0882.0882.003001	\$8.50	T110 - 1/8 TAP
	FLEET MAINTENANCE	TEXAS TOOL TIME	203883	06/29/12	01.0882.0882.003001	\$26.05	FWA62121A - WRENCH
				06/29/12	01.0882.0882.003001	\$22.60	FWA6296A - WRENCH
	FLEET MAINTENANCE	ALLDATA LLC	20574612	10/27/12	01.0882.0882.003011	\$1,500.00	ALL DATA SUBSCRIPTION RENEWAL
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2191803	10/17/12	01.0882.0882.003523	\$244.45	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2191935	10/19/12	01.0882.0882.003523	\$170.40	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2192026	10/23/12	01.0882.0882.003523	\$169.50	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2192129	10/24/12	01.0882.0882.003523	\$405.12	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	TRIPLE S FUELS	254747	11/05/12	01.0882.0882.003301	\$9,162.00	CLEAR DIESEL - 3000 GLS @ 3.054
				11/05/12	01.0882.0882.003301	\$1,608.00	EXCISE TAX
				11/05/12	01.0882.0882.003301	-\$259.88	PO 142901, FUEL, FLEET
				11/05/12	01.0882.0882.003301	\$13,096.00	REGULAR UNLEADED - 5000 GLS @ 2.6192 FOR CENTRAL
	FLEET MAINTENANCE	TRIPLE S FUELS	255062	10/26/12	01.0882.0882.003301	\$9,534.00	CLEAR DIESEL - 3000 GLS @ 3.1780
				10/26/12	01.0882.0882.003301	\$1,608.00	EXCISE TAX
				10/26/12	01.0882.0882.003301	-\$158.41	PO 142712, FUEL, FLEET
				10/26/12	01.0882.0882.003301	\$13,392.50	REGULAR UNLEADED - 5000 GLS @ 2.6785 FOR CENTRAL
	FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER SERVICE	300833	10/15/12	01.0882.0882.003523	\$392.65	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	32057	10/08/12	01.0882.0882.003523	\$248.85	BLANKET PO FOR PARTS

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	FLEET MAINTENANCE	COOPER EQUIPMENT CO	32105	10/11/12	01.0882.0882.003523	\$88.18	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	32126	10/15/12	01.0882.0882.003523	\$488.79	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	32195	10/24/12	01.0882.0882.003523	\$38.15	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	32228	10/29/12	01.0882.0882.003523	\$1,102.15	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	32229	10/29/12	01.0882.0882.003523	\$210.73	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	TEXAS HYDRAULIC & PNEUMATICS	38139	10/17/12	01.0882.0882.003523	\$695.00	1041819006 - HYDRAULIC MOTOR
				10/17/12	01.0882.0882.003523	\$25.00	ESTIMATED FREIGHT
	FLEET MAINTENANCE	TEXAS HYDRAULIC & PNEUMATICS	38248	10/25/12	01.0882.0882.003524	\$515.00	CYLINDER REPAIR FOR UNIT #UG0902
	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	432857	10/18/12	01.0882.0882.003523	\$309.00	502609 - CURTAIN SET
	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	46016	10/12/12	01.0882.0882.003523	\$58.65	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	46017	10/12/12	01.0882.0882.003523	\$49.21	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	46018	10/12/12	01.0882.0882.003523	\$46.35	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50236138	10/19/12	01.0882.0882.003523	\$103.15	05825015 - FUEL WATER SEP.
				10/19/12	01.0882.0882.003523	\$136.63	38051932 - FILTER
				10/19/12	01.0882.0882.003523	\$476.00	53801108 - SCRAPER
				10/19/12	01.0882.0882.003523	\$130.00	ESTIMATED FREIGHT
				10/19/12	01.0882.0882.003523	-\$129.98	PO 142644, CARTRIDGE, SCRAPER, FLTR, FLEET
	FLEET MAINTENANCE	QUALITY EQUIPMENT CO	514546	10/25/12	01.0882.0882.003523	\$229.30	LIGHT HOUSING,BULBS, MOUNTS AND ASSEMBLY; LEVER, BOLTS, NUTS, BUSHING FOR UNIT #PG0313
	FLEET MAINTENANCE	QUALITY EQUIPMENT CO	514547	10/25/12	01.0882.0882.003523	\$62.70	103234502CC - LEFT FRONT WHEEL
				10/25/12	01.0882.0882.003523	\$20.00	ESTIMATED FREIGHT
	FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	5162	10/11/12	01.0882.0882.003523	\$307.69	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	532789	10/15/12	01.0882.0882.003523	\$31.88	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	533414	10/15/12	01.0882.0882.003523	\$95.64	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	5467	10/23/12	01.0882.0882.003523	\$818.00	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	552373	10/22/12	01.0882.0882.003303	\$294.48	BLANKET PO FOR OIL
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	552701	10/22/12	01.0882.0882.003523	\$180.01	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	552714	10/22/12	01.0882.0882.003303	\$28.42	BLANKET PO FOR OIL
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	555956	10/23/12	01.0882.0882.003523	\$38.91	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	556200	10/23/12	01.0882.0882.003523	\$61.12	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	564437	10/26/12	01.0882.0882.003523	\$19.65	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	569273	10/29/12	01.0882.0882.003523	\$38.08	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	ZEP SALES & SERVICE	59530267	10/05/12	01.0882.0882.003523	\$195.64	141000 - TOWEL, HAND CLEANER

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	FLEET MAINTENANCE	TIRE CENTERS LLC	6200108120	10/17/12	01.0882.0882.003523	\$266.25	BLANKET PO FOR FOAM FILL
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200108219	10/23/12	01.0882.0882.003522	\$922.89	BLANKET PO FOR TIRES
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200108225	10/23/12	01.0882.0882.003522	\$468.89	BLANKET PO FOR TIRES
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200108229	10/23/12	01.0882.0882.003522	-\$157.17	BLANKET PO FOR TIRES
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200108261	10/25/12	01.0882.0882.003522	\$699.09	BLANKET PO FOR TIRES
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200108267	10/24/12	01.0882.0882.003522	\$278.98	BLANKET PO FOR TIRES
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200108310	10/25/12	01.0882.0882.003522	\$248.60	BLANKET PO FOR TIRES
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200108321	10/26/12	01.0882.0882.003522	\$330.86	BLANKET PO FOR TIRES
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200108345	10/29/12	01.0882.0882.003522	\$125.88	BLANKET PO FOR TIRES
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200108383	10/30/12	01.0882.0882.003522	\$2,794.91	BLANKET PO FOR TIRES
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200108405	10/31/12	01.0882.0882.003522	\$153.69	PO 142421, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200108406	10/31/12	01.0882.0882.003522	\$541.63	BLANKET PO FOR TIRES
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	668752	10/09/12	01.0882.0882.003523	\$118.14	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	669087	10/16/12	01.0882.0882.003523	\$52.57	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	669092	10/16/12	01.0882.0882.003523	\$57.64	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	669140	10/17/12	01.0882.0882.003523	\$20.21	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	669149	10/17/12	01.0882.0882.003523	\$30.79	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	669178	10/17/12	01.0882.0882.003523	\$7.90	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	669219	10/19/12	01.0882.0882.003523	\$409.62	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	669421	10/22/12	01.0882.0882.003523	\$151.20	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	669432	10/22/12	01.0882.0882.003523	-\$20.21	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	HOSELINE INC	68279	10/05/12	01.0882.0882.003523	\$365.00	CM110BC - RCB12/120 BOARD
				10/05/12	01.0882.0882.003523	\$72.09	ESTIMATED FREIGHT
	FLEET MAINTENANCE	HOSELINE INC	68280	10/05/12	01.0882.0882.003523	\$216.00	860026W - FAN, CONDENSOR
				10/05/12	01.0882.0882.003523	\$146.00	BH140024 - ASSY, BLOWER FAN
				10/05/12	01.0882.0882.003523	\$34.80	ESTIMATED FREIGHT
	FLEET MAINTENANCE	HOSELINE INC	68340	10/11/12	01.0882.0882.003523	\$950.50	COMPRESSOR,CAPICITORS, RELAY FOR UNIT #8072MT
				10/11/12	01.0882.0882.003523	\$39.54	ESTIMATED FREIGHT
	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	74259	10/12/12	01.0882.0882.003523	\$45.60	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	758484	10/12/12	01.0882.0882.003523	\$1,100.78	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	758631	10/15/12	01.0882.0882.003523	\$74.31	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	758773	10/15/12	01.0882.0882.003523	\$113.31	BLANKET PO FOR PARTS

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	FLEET MAINTENANCE	LEIF JOHNSON FORD	758860	10/15/12	01.0882.0882.003523	\$53.48	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	759192	10/16/12	01.0882.0882.003523	\$60.40	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	759595	10/17/12	01.0882.0882.003523	\$357.31	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	759816	10/17/12	01.0882.0882.003523	\$233.76	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	759943	10/18/12	01.0882.0882.003523	\$79.74	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	760014	10/18/12	01.0882.0882.003523	\$161.39	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	761013	10/22/12	01.0882.0882.003523	\$14.47	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	762226	10/25/12	01.0882.0882.003523	\$13.31	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	762494	10/26/12	01.0882.0882.003523	\$515.91	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	764023	10/31/12	01.0882.0882.003523	\$363.42	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-129304	10/17/12	01.0882.0882.003523	\$17.98	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-129322	10/18/12	01.0882.0882.003523	\$25.50	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-129323	10/18/12	01.0882.0882.003523	\$26.91	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-129411	10/19/12	01.0882.0882.003523	\$3.45	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-129602	10/23/12	01.0882.0882.003523	\$423.57	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-129604	10/23/12	01.0882.0882.003523	\$21.44	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-129605	10/23/12	01.0882.0882.003523	\$4.02	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-129606	10/23/12	01.0882.0882.003523	\$7.32	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-129607	10/23/12	01.0882.0882.003523	\$39.09	BLANKET PO FOR PAINT AND PAINT SUPPLIES
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-129629	10/23/12	01.0882.0882.003523	-\$17.98	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-129633	10/23/12	01.0882.0882.003523	\$104.45	BLANKET PO FOR PAINT AND PAINT SUPPLIES
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-129634	10/23/12	01.0882.0882.003523	\$45.57	BLANKET PO FOR PAINT AND PAINT SUPPLIES
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-129659	10/23/12	01.0882.0882.003523	\$51.51	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-129668	10/23/12	01.0882.0882.003523	\$4.01	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-129689	10/23/12	01.0882.0882.003523	\$80.24	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-129731	10/24/12	01.0882.0882.003523	\$14.96	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-129776	10/25/12	01.0882.0882.003523	\$76.41	BLANKET PO FOR PAINT AND PAINT SUPPLIES
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-129777	10/25/12	01.0882.0882.003523	\$51.59	BLANKET PO FOR PAINT AND PAINT SUPPLIES
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130050	10/30/12	01.0882.0882.003522	\$548.51	BLANKET PO FOR BATTERIES
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130051	10/30/12	01.0882.0882.003523	\$439.83	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	WALKER TIRE COMPANY	81718	10/22/12	01.0882.0882.003522	\$1,122.70	BLANKET PO FOR TIRES
	FLEET MAINTENANCE	WALKER TIRE COMPANY	81790	10/30/12	01.0882.0882.003522	\$1,796.32	BLANKET PO FOR TIRES
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	837091	10/12/12	01.0882.0882.003523	\$66.88	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	TRIPLE S FUELS	85902	10/26/12	01.0882.0882.003301	\$1,592.50	CLEAR DIESEL - 500 GLS @ 3.1850
				10/26/12	01.0882.0882.003301	\$402.00	EXCISE TAX
				10/26/12	01.0882.0882.003301	\$19.79	PO 142692, FUEL, FLEET
				10/26/12	01.0882.0882.003301	\$4,081.05	REGULAR UNLEADED - 1500 GLS @ 2.7207 FOR TAYLOR YARD
	FLEET MAINTENANCE	TRIPLE S FUELS	85903	10/26/12	01.0882.0882.003301	\$4,777.50	CLEAR DIESEL - 1500 GLS @ 3.1850
				10/26/12	01.0882.0882.003301	\$402.00	EXCISE TAX
				10/26/12	01.0882.0882.003301	\$46.18	PO 142691, FUEL, FLEET

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				10/26/12	01.0882.0882.003301	\$1,360.35	REGULAR UNLEADED - 500 GLS @ 2.7207 FOR GRANGER YARD
	FLEET MAINTENANCE	BOHANAN TOWING	9-1407	10/16/12	01.0882.0882.003524	\$293.00	TOWING FOR UNIT #UT0430
	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9301148860	10/02/12	01.0882.0882.003523	\$324.06	NUTS AND BOLTS FOR STOCK
	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9301148861	10/02/12	01.0882.0882.003523	\$885.14	NUTS AND BOLTS FOR STOCK
	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	95436	09/30/12	01.0882.0882.003524	\$120.00	AFTER HOURS FLAT REPAIR FOR UNIT # ET1032
	FLEET MAINTENANCE	J & M TRUCK TIRE SHOP INC	96948	10/30/12	01.0882.0882.003302	\$1,650.00	SCRAP TIRE DISPOSAL
	FLEET MAINTENANCE	GRAINGER	9943928953	10/04/12	01.0882.0882.003523	\$145.44	3XL17 - PUMP SPRAYER
	FLEET MAINTENANCE	HENNA CHEVROLET LP	C04404	10/31/12	01.0882.0882.003524	\$4,307.49	FUEL INJECTOR REPLACEMENT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM758860	10/16/12	01.0882.0882.003523	-\$53.48	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P29724	10/10/12	01.0882.0882.003523	\$29.42	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P30178	10/18/12	01.0882.0882.003523	\$277.21	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P30180	10/18/12	01.0882.0882.003523	\$229.74	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P30429	10/23/12	01.0882.0882.003523	\$468.42	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	HOLT CAT	PIMP0018696	10/18/12	01.0882.0882.003523	-\$194.82	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	HOLT CAT	PIMP0096383	10/10/12	01.0882.0882.003523	\$177.12	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	HOLT CAT	PIMP0096542	10/12/12	01.0882.0882.003523	\$61.24	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	HOLT CAT	PIMP0096543	10/12/12	01.0882.0882.003523	\$319.39	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	HOLT CAT	PIMP0096544	10/12/12	01.0882.0882.003523	\$198.89	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	HOLT CAT	PIMP0096545	10/12/12	01.0882.0882.003523	\$211.42	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	HOLT CAT	PIMP0096561	10/12/12	01.0882.0882.003523	\$108.39	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	HOLT CAT	PIMP0096628	10/15/12	01.0882.0882.003523	\$194.82	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	HOLT CAT	PIMP0096699	10/16/12	01.0882.0882.003523	\$18.58	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	HOLT CAT	PIMP0096912	10/19/12	01.0882.0882.003523	\$359.64	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	HOLT CAT	PIMP0096947	10/19/12	01.0882.0882.003523	\$2.04	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	HOLT CAT	PIMP0096948	10/19/12	01.0882.0882.003523	\$20.21	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	HOLT CAT	PIMP0097038	10/19/12	01.0882.0882.003523	\$39.98	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	HOLT CAT	PIMP0097039	10/19/12	01.0882.0882.003523	\$21.65	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	HOLT CAT	PIMP0097090	10/22/12	01.0882.0882.003523	\$7.26	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	HOLT CAT	PIMP0097091	10/22/12	01.0882.0882.003523	\$8.61	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	HOLT CAT	PIMP0097092	10/22/12	01.0882.0882.003523	\$1.67	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	HOLT CAT	PIMP0097093	10/22/12	01.0882.0882.003523	\$68.61	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	HOLT CAT	PIMP0097094	10/22/12	01.0882.0882.003523	\$15.18	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	HOLT CAT	PIMP0097186	10/23/12	01.0882.0882.003523	\$267.06	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	RUSSELL GLASS COMPANY	R0069139	10/17/12	01.0882.0882.003524	\$75.00	BLANKET PO FOR GLASS REPLACEMENT & REPAIR SERVICES

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		FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	RP86060	10/12/12	01.0882.0882.003523	\$5.41	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	AUSTIN RIBBON & COMPUTER SUPPLIES INC	SI-208563	10/24/12	01.0882.0882.003523	\$10.00	ESTIMATED FREIGHT
					10/24/12	01.0882.0882.003523	\$33.00	LEDDSDA305 - POWER DOCKING CABLE
		FLEET MAINTENANCE	HOLT CAT	WIMA0044515	10/30/12	01.0882.0882.003524	\$579.28	SERVICE CALL TO REPLACE BRAKE PEDAL SENSOR
							Total Dept.: 103,622.09	
0885	0885	WSMN CO SELF FUNDING INS.	ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	NOV 12	11/13/12	01.0885.0885.004054	\$37,469.25	NOV 12, MEDICAL, DENTAL, VISION, FSA & STOP LOSS ADMIN FEES, BNFTS
					11/13/12	01.0885.0885.004056	\$4,539.60	NOV 12, MEDICAL, DENTAL, VISION, FSA & STOP LOSS ADMIN FEES, BNFTS
					11/13/12	01.0885.0885.004057	\$58,804.20	NOV 12, MEDICAL, DENTAL, VISION, FSA & STOP LOSS ADMIN FEES, BNFTS
							Total Dept.: 100,813.05	
	0886	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	179;BNFTS	11/01/12	01.0885.0886.004211	\$7.12	OCT 12, BNFTS
		WSMN CO BENEFITS PGM.	RICOH USA INC	87867543	10/12/12	01.0885.0886.004621	\$350.00	Annual Copier Lease
		WSMN CO BENEFITS PGM.	SMITH & ASSOCIATES CONSULTING	MAY-SEP 12;TE	09/20/12	01.0885.0886.004100	\$1,583.92	MAY-SEP 12, TRAVEL EXPENSES, BNFTS
		WSMN CO BENEFITS PGM.	ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	NOV 12	11/13/12	01.0885.0886.004059	\$4,352.37	NOV 12, MEDICAL, DENTAL, VISION, FSA & STOP LOSS ADMIN FEES, BNFTS
							Total Dept.: 6,293.41	
0999	0401	COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	78;AIR	11/01/12	01.0999.0401.009999	\$5.15	OCT 12, AIR CHECK
							Total Dept.: 5.15	
	0510	PARKS DEPARTMENT	CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY	4	11/06/12	01.0999.0510.009999	\$91,145.87	AUG 10-SEP 5/12, 183A SOUTH BRUSHY CREEK PED BRIDGE
							Total Dept.: 91,145.87	
	0545	ANIMAL SERVICES	ILSE M BLACK	10/25/12G	10/25/12	01.0999.0545.009999	\$315.00	OCT 25/12, SPAY/NEUTER CATS & DOGS, PETSMART
							Total Dept.: 315.00	
	0573	GRANTS - JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	29092	10/31/12	01.0999.0573.009999	\$3,306.00	BLANKET PURCHASE REQUISITION FOR COUNSELING - OCTOBER 2012 \$2,085.00 PROJECT #256P, AWARD #256A, TASK #18, NON-RESIDENTIAL
							Total Dept.: 3,306.00	
	0582	911 ADDRESSING	BESTLINE COMMUNICATIONS	179;911ADD	11/01/12	01.0999.0582.009999	\$20.25	OCT 12, 911 ADDRESSING
							Total Dept.: 20.25	
							Sum: 1,381,758.85	