

**FUNDING REQUIREMENTS
NOV 27-28/12**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	MUNICIPAL SERVICES BUREAU	11/13/12	11/13/12	01.0100.0000.207026	\$436.62	TOLLS COLLECTED FOR MONTH OF OCTOBER 2012, JP#2
		Default	LINEBARGER,GOGGAN,BL AIR, & SAMPSON, LLP	11/14/12	11/14/12	01.0100.0000.207017	\$2,265.40	DELINQUENT FEES COLLECTED FOR MONTH OF OCT 12, JP#4
		Default	TEXAS TOLLWAYS CSC		11/14/12	01.0100.0000.207027	\$1,504.45	TOLLS COLLECTED FOR MONTH OF OCT 12, JP#4
		Default	LEANDER ISD	2CR-12-01355	11/13/12	01.0100.0000.209700	\$20.00	R#JP2-2012-08287, T MCGUCKIN, JP#2
		Default	DAVID SEAN VAN HOUSE	2CR-12-03890	11/13/12	01.0100.0000.209700	\$125.00	R#JP2-2012-09011, REFUND OVERPAYMENT, JP#2
		Default	ROY BURTON BLIZZARD	2CR-12-04749	11/13/12	01.0100.0000.209700	\$50.00	R#JP2-2012-08662, REFUND OVERPAYMENT, JP#2
		Default	BRENNA WILSON SHORTEN	2CR-12-06458	11/13/12	01.0100.0000.209700	\$10.00	R#JP2-2012-08552, REFUND OVERPAYMENT, JP#2
		Default	MARCOS WADE KENDZIORA	2CR-1200048	11/13/12	01.0100.0000.351302	\$5.00	R#JP2-2012-07692, REFUND OVERPAYMENT, JP#2
		Default	CEDAR PARK TOWNHOMES	2JE-12-0415	11/13/12	01.0100.0000.209700	\$16.00	R#JP2-2012-08608, OVERPAYMENT, JP#2
		Default	CEDAR PARK TOWNHOMES	2JE-12-0508	11/13/12	01.0100.0000.209700	\$70.00	R#JP2-2012-08948, OVERPAYMENT, JP#2
		Default	CASTLE CREDIT CORPORATION	674029	11/05/12	01.0100.0000.341400	\$15.00	OVERPAYMENT, C/CLK
							Total Dept.: 4,517.47	
	0211	COMMISSIONER PCT 1	BESTLINE COMMUNICATIONS	179;PCT1	11/01/12	01.0100.0211.004211	\$4.99	OCT 12, PCT#1
							Total Dept.: 4.99	
	0212	COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	179;PCT2	11/01/12	01.0100.0212.004211	\$5.48	OCT 12, PCT#2
							Total Dept.: 5.48	
	0213	COMMISSIONER PCT 3	CNA SURETY	12-16;COVEY	11/07/12	01.0100.0213.004410	\$177.50	DEC 31/12-DEC 31/16, BOND PREMIUM, V COVEY, PCT#3
							Total Dept.: 177.50	
	0214	COMMISSIONER PCT 4	CANON FINANCIAL SERVICES INC	12315998	11/12/12	01.0100.0214.004621	\$53.95	Canon Multifunction Copier, Image Runner 2525-Montly Rental Quote No. A450AL20120420-VS Contract No. 985 L2 Catalogue Model No. IR2525 Serial No. FRU30112 Current Reading 30302 on 10.4.2012 Rental Renewal to start 10.1.2012
					11/12/12	01.0100.0214.004621	\$15.59	Cassette Feeding Unit AE1
					11/12/12	01.0100.0214.004621	\$6.85	Color Send Kit Y1
					11/12/12	01.0100.0214.004621	\$9.56	Duplexing Automatic Document Feeder AB1
					11/12/12	01.0100.0214.004621	\$20.55	Inner Finisher B1
					11/12/12	01.0100.0214.004621	\$42.50	Maintenance to include 5,000 black and white copies
					11/12/12	01.0100.0214.004621	\$10.28	PCL Printer Kit AF1
					11/12/12	01.0100.0214.004621	\$6.85	Super G3 Fax Board AG1
							Total Dept.: 166.13	

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	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	6805600879	10/28/12	01.0100.0341.004209	\$280.69	SEP 29-OCT 28/12, MOT
					10/28/12	01.0100.0341.004210	\$569.99	SEP 29-OCT 28/12, MOT
							Total Dept.: 850.68	
	0400	COUNTY JUDGE	AUSTIN AMERICAN STATESMAN	12-13;C/JUDGE	10/29/12	01.0100.0400.003901	\$306.80	OCT 26/12-OCT 24/13, ANNUAL SUB, C/JUDGE
		COUNTY JUDGE	LIBERTY HILL INDEPENDENT	1456	10/27/12	01.0100.0400.003901	\$22.00	NOV 2012-2013, ANNUAL SUB, C/JUDGE
		COUNTY JUDGE	TAYLOR DAILY PRESS	OCT 12;HWN	10/03/12	01.0100.0400.004310	\$29.10	WILCO NEWS AD HUTTO, C/JUDGE
		COUNTY JUDGE	TAYLOR DAILY PRESS	OCT 12;TWN	10/02/12	01.0100.0400.004310	\$29.10	WILCO NEWS AD TAYLOR, C/JUDGE
							Total Dept.: 387.00	
	0402	HUMAN RESOURCES	WILLIAM R JONES, DO	11/07/12	11/07/12	01.0100.0402.004718	\$2,280.00	PRE EMP PHYSICALS (24), AUG 28-OCT 25/12, HR
		HUMAN RESOURCES	BESTLINE COMMUNICATIONS	146;HR	11/01/12	01.0100.0402.004211	\$16.21	OCT 12, HR
							Total Dept.: 2,296.21	
	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	12315992	11/12/12	01.0100.0403.004621	\$178.20	CANON IR3235 (985-12-09001-3) (VITALS) INCL AUTO DUPLEX ADF, RED/ENLGMNT, DUAL 250 SHT DRAWERS 8000 COPIES/MO (085-13-09401-5) FINISHER-S1 (985-12-09420-5) STAND CABINET-P1 (985-13-09405-6) OCT 12 - SEP 13 \$178.20 X 12 = \$2,138.40
		COUNTY CLERK	CANON FINANCIAL SERVICES INC	12315996	11/12/12	01.0100.0403.004621	\$59.73	CANON IMAGERUNNER 1025N (2583B001AA) (CASHIERING) INCLUDES CASSETTE FEEDING MODULE - N2 (0859B004AA) AND CABINET - V1 (5709A007AA) 3000 COPIES/MONTH CLASS/ITEM #985-58 SN DQX00839 OCT 12 - SEP 13 \$59.73 X 12 = \$716.79
		COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	17394	11/01/12	01.0100.0403.004210	\$199.47	REMOTE BIRTH ACCESS FOR OCT 1, -31/12, C/CLK
							Total Dept.: 437.40	
	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	12315995	11/12/12	01.0100.0404.004621	\$105.19	CANON IMAGERUNNER 2525 LEASE UNIT WITH DUPLEXING ADF-AB1 CASSETTE FEEDING UNIT AE1 5000 COPIES PER MONTH (CIVIL) SN FRU42251 \$110.01 X 12 = \$1,320.12

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		COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	12315997	11/12/12	01.0100.0404.004621	\$168.92	CANON IMAGERUNNER 3230 LEASE UNIT WITH DUPLEXING ADF, CASSETTE FEEDING UNIT AND INNER 2-WAY TRAY (CRIMINAL) 10,000 COPIES PER MONTH SN DFR06622 OCT 2012 - SEP 2013 \$168.92 PER MONTH X 12 = \$2,027.04
							Total Dept.: 274.11	
	0405	VETERAN SERVICES	CANON FINANCIAL SERVICES INC	12315978	11/12/12	01.0100.0405.004621	\$138.46	NOV 12, VET SVC
							Total Dept.: 138.46	
	0409	NON-DEPARTMENTAL	ALLENSWORTH & PORTER LLP	21925	11/01/12	01.0100.0409.004100	\$605.00	OCT 12, PARKING GARAGE
		NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	241331	10/31/12	01.0100.0409.004965	\$2,400.00	OCT 12, FIELD AGMT, TRAPPING
							Total Dept.: 3,005.00	
	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	09-03826-2	11/09/12	01.0100.0425.004134	\$175.00	MICHAEL RAY HANCOCK, CC#2
		COUNTY COURTS AT LAW	OSCAR B JACKSON III	10-03951-2	11/09/12	01.0100.0425.004134	\$175.00	AMANDA JO FUENTES, CC#2
		COUNTY COURTS AT LAW	ALAN H SCHREIBER	11-02312-3	11/08/12	01.0100.0425.004134	\$175.00	DEBRA LYNN GROCH, CC#3
		COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	11-04366-2	11/09/12	01.0100.0425.004134	\$175.00	TISHA SAWL, CC#2
		COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	11-04921-1	11/09/12	01.0100.0425.004134	\$175.00	CRYSTAL MICHELLE PACHICANO, CC#3
		COUNTY COURTS AT LAW	LESLIE J HALASZ	11-06592-2	11/09/12	01.0100.0425.004134	\$175.00	AUSTIN JAMES CARDOVA, CC#2
		COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	11-06631-3	11/09/12	01.0100.0425.004134	\$175.00	RELLA KAY NOEL, CC#3
		COUNTY COURTS AT LAW	MICHAEL STEVEN CHANDLER	11-07022-2	11/09/12	01.0100.0425.004134	\$175.00	DOMINIC ROY, CC#2
		COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	11-08233-1	11/09/12	01.0100.0425.004134	\$375.00	C#11-08234-1, 11-06779-2, 11-06780-2, 11-06781-2, JESSE CASTILLO, CC#2
		COUNTY COURTS AT LAW	JASON JETT	11-08445-2	11/09/12	01.0100.0425.004134	\$175.00	LISA KIKI PECKHAM, CC#2
		COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	11-08896-2	11/09/12	01.0100.0425.004134	\$225.00	C#12-01176-2, ROGER YOUNGBLOOD, CC#2
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-08980-3	11/05/12	01.0100.0425.004134	\$175.00	VALARIE LEDESMA, CC#3
		COUNTY COURTS AT LAW	MCCOY & HUIE PLLC	12-00087-2	11/09/12	01.0100.0425.004134	\$275.00	C#12-07878-2, 12-00088-2, MATTHEW W BARFIELD JR, CC#2

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	COUNTY COURTS AT LAW	PETER L BLOODWORTH	12-00172-2	11/09/12	01.0100.0425.004134	\$175.00	C#12-07225-2, MASON BEVILL, CC#2
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	12-00553-2	11/09/12	01.0100.0425.004134	\$175.00	DINA FERRILL, CC#2
	COUNTY COURTS AT LAW	RIPPY, & TAYLOR LLP	12-0084-2	11/09/12	01.0100.0425.004134	\$375.00	ANNA SCHMITT, CC#2
	COUNTY COURTS AT LAW	DAVE HOWARD	12-01345-2	11/09/12	01.0100.0425.004134	\$175.00	JOHN GERRED LEE, CC#2
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	12-01433-2	11/09/12	01.0100.0425.004134	\$225.00	C#12-01434-2, REGINALD STUART NELSON, CC#2
	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	12-01779-3	11/07/12	01.0100.0425.004134	\$275.00	C#12-01780-3, 12-01781-3, CLAUDETTE DENISE LACY, CC#3
	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	12-01810-3	11/09/12	01.0100.0425.004134	\$175.00	MIRIAM CARDOSO RIVERO, CC#3
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	12-01985-2	11/09/12	01.0100.0425.004134	\$175.00	TOMMY LEE FLOREZ, CC#2
	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	12-02935-3	11/09/12	01.0100.0425.004134	\$175.00	MARC ANTHONY SOTO, CC#3
	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	12-03005-2	11/09/12	01.0100.0425.004134	\$175.00	LAUREN HOLLON, CC#2
	COUNTY COURTS AT LAW	KERCHER FIRM PLLC	12-03221-2	11/09/12	01.0100.0425.004134	\$275.00	C#12-03220-2, 12-07821-2, DEVYN UPTON, CC#2
	COUNTY COURTS AT LAW	ALAN H SCHREIBER	12-03560-2	11/09/12	01.0100.0425.004134	\$175.00	JOSHUA PRATT, CC#2
	COUNTY COURTS AT LAW	ROBERT R FLORES	12-03638-3	11/05/12	01.0100.0425.004134	\$175.00	CHASITY RENEE JOHNSON, CC#3
	COUNTY COURTS AT LAW	SABLATURA & WILLIAMS, PLLC	12-03681-2	11/09/12	01.0100.0425.004134	\$225.00	C#12-06742, KATIE GORDON, CC#2
	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	12-03697-2	11/09/12	01.0100.0425.004134	\$175.00	RYAN A LONG, CC#2
	COUNTY COURTS AT LAW	ROBERT F MAIER	12-03731-2	11/09/12	01.0100.0425.004134	\$225.00	C#12-07400-2, MANUEL TURCIOS, CC#2
	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	12-03807-2	11/09/12	01.0100.0425.004134	\$175.00	DAVID JOEL DAWKINS, CC#2
	COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	12-03864-2	11/09/12	01.0100.0425.004134	\$225.00	C#12-00612-2, ANTINELKA OCEANA PELTS, CC#2
	COUNTY COURTS AT LAW	BLAIR JONES	12-03931-1	11/09/12	01.0100.0425.004134	\$225.00	C#11-05316-2, TRANICIA LANE, CC#2
	COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	12-04100-2	11/09/12	01.0100.0425.004134	\$175.00	JULIA DOMINGUEZ, CC#2
	COUNTY COURTS AT LAW	BLAIR JONES	12-04335-2	11/09/12	01.0100.0425.004134	\$175.00	JACOB HICKS, CC#2

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	COUNTY COURTS AT LAW	JOSHUA HINTON	12-04434-2	11/09/12	01.0100.0425.004134	\$225.00	C#12-04705-2, BRYAN BANDA, CC#2
	COUNTY COURTS AT LAW	JESSICA WORDEN	12-04516-2	11/09/12	01.0100.0425.004134	\$175.00	SHELBY JOANN FORTIER, CC#2
	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	12-04701-2	11/09/12	01.0100.0425.004134	\$175.00	JULIO CESAR MENCHACA, CC#2
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	12-05032-2	11/09/12	01.0100.0425.004134	\$175.00	JACOB EDWARD MARTINEZ, CC#2
	COUNTY COURTS AT LAW	R SCOTT MAGEE	12-05079-2	11/09/12	01.0100.0425.004134	\$225.00	C#12-05078-2, LARRY COLE, CC#2
	COUNTY COURTS AT LAW	ALAN H SCHREIBER	12-05246-2	11/09/12	01.0100.0425.004134	\$175.00	MOICES ERAZO, CC#2
	COUNTY COURTS AT LAW	WARREN & ASSOCIATES PC	12-05272-2	11/09/12	01.0100.0425.004134	\$175.00	KEVIN R SIMPSON, CC#2
	COUNTY COURTS AT LAW	DAVE HOWARD	12-05320-2	11/09/12	01.0100.0425.004134	\$175.00	GENEVA HILL, CC#2
	COUNTY COURTS AT LAW	JENNIFER R SMART	12-05324-2	11/09/12	01.0100.0425.004134	\$175.00	FRANCIS MINTER, CC#2
	COUNTY COURTS AT LAW	BLAIR JONES	12-05333-2	11/09/12	01.0100.0425.004134	\$225.00	C#12-05332-2, CASSIDI SHAY THILLEMANN, CC#2
	COUNTY COURTS AT LAW	BROCK KALMBACH	12-05335-2	11/09/12	01.0100.0425.004134	\$175.00	ERIK VALDEZ, CC#2
	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	12-05366-2	11/09/12	01.0100.0425.004134	\$175.00	EVA RODGERS, CC#2
	COUNTY COURTS AT LAW	MCCOY & HUIE PLLC	12-05473-2	11/09/12	01.0100.0425.004134	\$225.00	C#12-05948-3, MARISSA LEE HESS, CC#2
	COUNTY COURTS AT LAW	HOWARD S JENKINS JR	12-05492-2	11/09/12	01.0100.0425.004134	\$175.00	FELINO HURON, CC#2
	COUNTY COURTS AT LAW	HYDE LAW PLLC	12-05534-2	11/09/12	01.0100.0425.004134	\$175.00	SHAWN DAVIS, CC#2
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	12-05906-2	11/09/12	01.0100.0425.004134	\$175.00	CASSIE LYNN MILLER, CC#2
	COUNTY COURTS AT LAW	ROBERT R FLORES	12-05926-2	11/09/12	01.0100.0425.004134	\$175.00	DEREK KYNETTE SMITH, CC#2
	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	12-06040-2	11/09/12	01.0100.0425.004134	\$175.00	TRINA CAROL BERNHARDT, CC#2
	COUNTY COURTS AT LAW	SYLVIA ACOSTA	12-06050-2	11/09/12	01.0100.0425.004134	\$175.00	TYRELL KETTERMAN, CC#2
	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	12-06096-3	11/09/12	01.0100.0425.004134	\$175.00	LAUREN ASHLEY KLINEFELTER, CC#3
	COUNTY COURTS AT LAW	MARVIN NOBLE KING	12-06228-2	11/09/12	01.0100.0425.004134	\$175.00	VIDAL GARCIA, CC#2

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	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	12-06268-2	11/09/12	01.0100.0425.004134	\$175.00	ERYK C BRIONES, CC#2
	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	12-06346-2	11/09/12	01.0100.0425.004134	\$225.00	C#12-06864-2, LUIS SAM, CC#2
	COUNTY COURTS AT LAW	BROCK KALMBACH	12-06356-2	11/09/12	01.0100.0425.004134	\$175.00	CIARA TUMEY, CC#2
	COUNTY COURTS AT LAW	NELSON R BARRETT	12-06630-2	11/09/12	01.0100.0425.004134	\$225.00	C#12-07359-2, KRISTOPHER EUGENE HOWELL, CC#2
	COUNTY COURTS AT LAW	JUAN GOMEZ JR	12-06693-2	11/09/12	01.0100.0425.004134	\$175.00	HEATHER PADILLA, CC#2
	COUNTY COURTS AT LAW	BLAIR JONES	12-06747-2	11/09/12	01.0100.0425.004134	\$175.00	DESTIN MUKES, CC#2
	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	12-07082-2	11/09/12	01.0100.0425.004134	\$175.00	DANIELLE ALEXIS CARTER, CC#2
	COUNTY COURTS AT LAW	R SCOTT MAGEE	12-07126-2	11/09/12	01.0100.0425.004134	\$175.00	TERRY WAYNE STROTHER, CC#2
	COUNTY COURTS AT LAW	ALAN H SCHREIBER	12-07218-3	11/05/12	01.0100.0425.004134	\$175.00	ERICA ESPINOZA, CC#3
	COUNTY COURTS AT LAW	BROCK KALMBACH	12-07278-2	11/09/12	01.0100.0425.004134	\$175.00	ANN TIONETTE DAVIS, CC#2
	COUNTY COURTS AT LAW	JASON TRUMPLER	12-07387-2	11/09/12	01.0100.0425.004134	\$275.00	C#12-07388-2, 12-07389-2, HENRY CLEOFAS-MACIAS AVINA, CC#2
	COUNTY COURTS AT LAW	HOWARD S JENKINS JR	12-07755-2	11/09/12	01.0100.0425.004134	\$175.00	JUSTIN TANGUMA, CC#2
	COUNTY COURTS AT LAW	BLAIR JONES	12-07811-2	11/09/12	01.0100.0425.004134	\$175.00	ERIC PHIPPS, CC#2
	COUNTY COURTS AT LAW	RIPPY, & TAYLOR LLP	12-07908-2	11/09/12	01.0100.0425.004134	\$175.00	JACOB ROBERTSON, CC#2
	COUNTY COURTS AT LAW	KEITH T LAUERMAN	12-080172-2	11/09/12	01.0100.0425.004134	\$275.00	C#12-08016-2, 12-08018-2, KENNETH W BONEWITZ, CC#2
	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	12-08022-2	11/09/12	01.0100.0425.004134	\$225.00	C#12-08021-2, SHERRI GAY DAVIS, CC#2
	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	12-08024-2	11/09/12	01.0100.0425.004134	\$175.00	ORLANDO GOMEZ-POSADA, CC#2
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	12-08026-2	11/09/12	01.0100.0425.004134	\$175.00	BOBBIE HINOJOSA, CC#2
	COUNTY COURTS AT LAW	ROBERT R FLORES	12-08084-3	11/09/12	01.0100.0425.004134	\$175.00	BENJAMIN JAMES CUMMINGS, CC#3
	COUNTY COURTS AT LAW	BLAIR JONES	12-08089-2	11/09/12	01.0100.0425.004134	\$175.00	ARMANDO CASTRO-RAMIREZ, CC#2
	COUNTY COURTS AT LAW	CESAR RODRIGUEZ	12-08147-3	11/05/12	01.0100.0425.004134	\$225.00	C#12-08148-3, SALVADOR AMEZCUA-CARRILLO, CC#3

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	COUNTY COURTS AT LAW	KRISTA A CHACONA	12-08209-2	11/09/12	01.0100.0425.004134	\$175.00	JAMES JENNINGS, CC#2
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	12-08264-2	11/09/12	01.0100.0425.004134	\$175.00	LYDIA ANN PINA, CC#2
	COUNTY COURTS AT LAW	JASON TRUMPLER	12-08327-2	11/09/12	01.0100.0425.004134	\$175.00	SHADI ISSA, CC#2
	COUNTY COURTS AT LAW	PHILLIP A DANKS	12-08328-2	11/09/12	01.0100.0425.004134	\$175.00	AARON M MAY, CC#2
	COUNTY COURTS AT LAW	NEIL M SICARELLI	12-08460-2	11/09/12	01.0100.0425.004134	\$275.00	C#12-08854-3, 12-08855-3, ROWDY MCBEATH, CC#2
	COUNTY COURTS AT LAW	BLAIR JONES	12-08467-2	11/09/12	01.0100.0425.004134	\$425.00	C#12-05073-2, 12-0556-2, 12-04342-2, TAYLOR MAYES, CC#2
	COUNTY COURTS AT LAW	WARREN & ASSOCIATES PC	12-08546-2	11/09/12	01.0100.0425.004134	\$175.00	BRANDON FULTON, CC#2
	COUNTY COURTS AT LAW	CARISSA BEENE	12-08622-2	11/09/12	01.0100.0425.004134	\$175.00	PATRICIA WALKER, CC#2
	COUNTY COURTS AT LAW	HINDERER LAW FIRM	12-08857-3	11/09/12	01.0100.0425.004134	\$175.00	JAMES CODY STARK, CC#3
	COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	12-08951-2	11/09/12	01.0100.0425.004134	\$175.00	QUINN DANIEL, CC#2
	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	12-08953-2	11/09/12	01.0100.0425.004134	\$175.00	PEDRO MATA, CC#2
	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	12-08956-2	11/09/12	01.0100.0425.004134	\$175.00	RONNIE WILSON, CC#2
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	12-08987-2	11/09/12	01.0100.0425.004134	\$175.00	AMADOR ALMENDANZ, CC#2
	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	12-08989-2	11/09/12	01.0100.0425.004134	\$175.00	AMBER LEE JENSEN, CC#2
	COUNTY COURTS AT LAW	H L TREADWELL	12-09073-2	11/09/12	01.0100.0425.004134	\$175.00	CODY JOSEPH RABON, CC#2
	COUNTY COURTS AT LAW	BLAIR JONES	12-09200-2	11/09/12	01.0100.0425.004134	\$175.00	PEDRO GALVAN RAMOS, CC#2
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	12-09210-3	11/09/12	01.0100.0425.004134	\$175.00	HEATHER MICHELE PHILLIPS, CC#3
	COUNTY COURTS AT LAW	HOWARD S JENKINS JR	12-09301-2	11/09/12	01.0100.0425.004134	\$175.00	PAUL WESLEY SPHAR, CC#2
	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	12-09310-2	11/09/12	01.0100.0425.004134	\$175.00	JOSHUA DUVAL, CC#2
	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	12-09346-2	11/09/12	01.0100.0425.004134	\$175.00	DARIUS DEZANTA DOUGLAS, CC#2
	COUNTY COURTS AT LAW	H L TREADWELL	12-09349-2	11/09/12	01.0100.0425.004134	\$225.00	C#12-09350-2, MARQUIS DAJUAN WALKER, CC#2

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		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	677	11/07/12	01.0100.0425.004141	\$165.00	SPANISH INTERP, NOV 7/12, CC#2
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	OCT 12;DWI/DRUG COURT	11/09/12	01.0100.0425.004134	\$1,500.00	OCT 2012 DWI/DRUG COURT, CC#2
		COUNTY COURTS AT LAW	GABRIELLA C YOUNG	UNFIELD;DD	11/09/12	01.0100.0425.004134	\$175.00	DENZIL & DURAL, CC#2
		COUNTY COURTS AT LAW	NEIL M SICARELLI	UNFILED, SP	11/09/12	01.0100.0425.004134	\$175.00	SHANNON PACHA, CC#2
							Total Dept.: 20,990.00	
	0427	COUNTY COURT AT LAW 2	DONALD LEONARD	10/30/12	10/30/12	01.0100.0427.004010	\$1,230.92	OCT 29-30/12, VISITING JUDGE, CC#2
							Total Dept.: 1,230.92	
	0428	COUNTY COURT AT LAW 3	JACK R MILLER	10/26/12A	10/26/12	01.0100.0428.004010	\$328.41	VISITING JUDGE, OCT 11/12, CC#3
							Total Dept.: 328.41	
	0429	COUNTY COURT AT LAW 4	CANON FINANCIAL SERVICES INC	12292640	11/12/12	01.0100.0429.004621	\$87.11	S#FRU41575, NOV 2012, CC#4
		COUNTY COURT AT LAW 4	BESTLINE COMMUNICATIONS	83;CC4	11/01/12	01.0100.0429.004211	\$6.30	OCT 2012, CC#4
							Total Dept.: 93.41	
	0435	DISTRICT COURTS	ROBERT F MAIER	09-019-K277	11/08/12	01.0100.0435.004132	\$500.00	JOEL AARON JONES, 277TH
		DISTRICT COURTS	EVA EAKIN	11-1120-K277	11/08/12	01.0100.0435.004132	\$500.00	SCOTT JEWETT, 277TH
		DISTRICT COURTS	MORALES & NAVARRETE PLLC	11-1433-K277	11/08/12	01.0100.0435.004132	\$1,250.00	MIGUEL ANGEL FLORES-ORTIZ, 277TH
		DISTRICT COURTS	ALAN H SCHREIBER	11-1709-K26	11/08/12	01.0100.0435.004132	\$500.00	DEBRA LYNN GROCH, 26TH
		DISTRICT COURTS	MIKE DAVIS	11-1733-K26	11/08/12	01.0100.0435.004132	\$500.00	C#11-1593-K26, DAVANTE JALEEL BOBO, 26TH
		DISTRICT COURTS	LEON TRANSLATIONS INC	11899	11/08/12	01.0100.0435.004141	\$225.00	SPANISH INTERP, NOV 8/12, 277TH
		DISTRICT COURTS	DAVE HOWARD	12-0066-K277	11/08/12	01.0100.0435.004132	\$500.00	LEROY BOB WARREN, 277TH
		DISTRICT COURTS	TILLMAN BRANIFF PLLC	12-0113-K277	11/08/12	01.0100.0435.004132	\$500.00	ANTHONY FOWLER, 277TH
		DISTRICT COURTS	JOSHUA P MURRAY	12-0260-K277	11/08/12	01.0100.0435.004132	\$500.00	JULIA MORENO, 277TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	12-0801-K277	10/30/12	01.0100.0435.004132	\$500.00	VANESSA M MULKEY, 277TH
		DISTRICT COURTS	JACK N WEBERNICK	12-0840-K277	11/07/12	01.0100.0435.004132	\$500.00	ERICK THOMAS, 277TH
		DISTRICT COURTS	KATHRYN SALZER	12-0856-K277	11/08/12	01.0100.0435.004132	\$500.00	ROBERT CRAYTON, 277TH
		DISTRICT COURTS	RIPPY, & TAYLOR LLP	12-0888-K277	11/08/12	01.0100.0435.004132	\$500.00	LUCAS LOPEZ, 277TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	12-0981-K277	11/08/12	01.0100.0435.004132	\$500.00	GEORGE GARRETT, 277TH
		DISTRICT COURTS	JOSHUA P MURRAY	12-1008-K277	11/08/12	01.0100.0435.004132	\$500.00	REBEKAH BAYER, 277TH
		DISTRICT COURTS	MIKE DAVIS	12-1048-K277	11/08/12	01.0100.0435.004132	\$500.00	RAY MUNIZ JR, 277TH
		DISTRICT COURTS	RICK GUZMAN	12-1255-K277	11/08/12	01.0100.0435.004132	\$500.00	ROGELIO HERNANDEZ, 277TH
		DISTRICT COURTS	ERIN SHINN	12-1282-K277	10/30/12	01.0100.0435.004132	\$500.00	CHRISTOPHER GARCIA, 277TH
		DISTRICT COURTS	HINES, RANC & HOLUB	12-1317-K277	11/07/12	01.0100.0435.004132	\$500.00	VINCE M GUIDO, 277TH

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		DISTRICT COURTS	ROBERT F MAIER		11/07/12	01.0100.0435.004132	\$500.00	VINCE MICHAEL GUIDO, 277TH
		DISTRICT COURTS	BROCK KALMBACH	12-1526-K277	11/07/12	01.0100.0435.004132	\$500.00	THOMAS EDWARD WILLIAMS, 277TH
		DISTRICT COURTS	BROCK KALMBACH	12-1732-K277	11/08/12	01.0100.0435.004132	\$500.00	M'LISSA ANN GONZALES, 277TH
		DISTRICT COURTS	DOMINOS PIZZA	26840	09/27/12	01.0100.0435.004933	\$61.49	C#11-216-K368, FOOD FOR JURORS, 368TH
		DISTRICT COURTS	XEROX CORPORATION	64734575	11/01/12	01.0100.0435.004621	\$178.26	S#XEK-503563, OCT 12, D/CRT
							Total Dept.: 11,714.75	
	0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	179;368	11/01/12	01.0100.0438.004211	\$1.45	OCT 12, 368TH
							Total Dept.: 1.45	
	0440	DISTRICT ATTORNEY	CARTER SNELSON	11/13/12	11/13/12	01.0100.0440.004232	\$327.93	NOV 6-9/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	IRENE ODOM		11/13/12	01.0100.0440.004232	\$327.93	NOV 6-9/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	PRODUCTIVITY CENTER, INC	12-13;ALLISON	11/16/12	01.0100.0440.004210	\$145.00	ANNUAL ON-LINE ACCESS LICENSE FEE, S ALLISON, D/ATTY
		DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	12315970	11/12/12	01.0100.0440.004621	\$274.45	S#DHJ05288, NOV 2012, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	203	11/13/12	01.0100.0440.004203	\$471.00	C#WCSO 2012-10-00993 AT, SANE EXAM, OCT 19/12, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	204	11/13/12	01.0100.0440.004203	\$471.00	C#GPD 2012-292-003KS, SANE EXAM, OCT 18/12, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	205	11/13/12	01.0100.0440.004203	\$471.00	C#WCSO 2012-10-01238 RR, SANE EXAM, OCT 30/12, D/ATTY
		DISTRICT ATTORNEY	VERIZON WIRELESS	6807940618	11/04/12	01.0100.0440.004209	\$191.83	OCT 5-NOV 4/12, D/ATTY
							Total Dept.: 2,680.14	
	0450	DISTRICT CLERK	DONETTE BIRKELBACH	11/13/12	11/13/12	01.0100.0450.004231	\$39.96	OCT 4-NOV 8/12, EXP REIMB, D/CLK
							Total Dept.: 39.96	
	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	11/05/12;GS	11/05/12	01.0100.0451.004192	\$200.00	GEORGE STROKES, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-03882	11/13/12	01.0100.0451.004190	\$800.00	DARRELL VIVIEN DUDLEY, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-04122	11/13/12	01.0100.0451.004190	\$2,600.00	TRACY M JOHNSON, JP#1
		J.P. PRECINCT 1	WEST GROUP	825941008	12/01/12	01.0100.0451.004210	\$95.00	OCT 12, ONLINE CHRGS, JP#1
							Total Dept.: 3,695.00	
	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	11/02/12;DS	11/02/12	01.0100.0452.004192	\$200.00	DAVID SUTTON, JP#2
		J.P. PRECINCT 2	CNA SURETY	JAN 13;STAUDT	10/26/12	01.0100.0452.004410	\$50.00	JAN 13-JAN 14, STAUDT, JP#2
							Total Dept.: 250.00	
	0453	J.P. PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1040816-NV12	11/13/12	01.0100.0453.004216	\$108.94	54 Month Rental, 12 Months @ \$108.94 Per Month, Invoice Monthly, DP "WOW" Scale To Add To DP525, "DJW2"<pcn, OCTOBER 1, 2012 Thru SEPTEMBER 30, 2013, Annual Maintenance \$456.00

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					11/13/12	01.0100.0453.004216	\$219.00	60 Month Rental, 12 Months @ \$219.00 Per Month, DP--525 without WOW, 10-Pound Scale, Diff-Weigh Scale Option, PC Port, Rate Updates, Invoice Monthly, OCTOBER 1, 2012 Thru SEPTEMBER 30, 2013
					11/13/12	01.0100.0453.004216	\$15.00	Stock #: FTW72, 60 Month Rental, 12 Months @ \$15.00 Per Month, Work Table 72", Invoice Monthly, OCTOBER 1, 2012 Thru SEPTEMBER 30, 2013
		J.P. PRECINCT 3	BECK FUNERAL HOME LTD	11/07/12;AM	11/07/12	01.0100.0453.004192	\$200.00	ANNA MCDERMOTT, JP#3
		J.P. PRECINCT 3	ALVINA GALVAN	11/08/12	11/08/12	01.0100.0453.004232	\$100.00	OCT 22-24/12, EXP REIMB, JP#3
		J.P. PRECINCT 3	ANDREA SCHIELE		11/08/12	01.0100.0453.004232	\$100.00	OCT 22-24/12, EXP REIMB, JP#3
		J.P. PRECINCT 3	BRENDA RAMIREZ		11/08/12	01.0100.0453.004232	\$100.00	OCT 22-24/12, EXP REIMB, JP#3
		J.P. PRECINCT 3	CRYSTAL KADERKA		11/08/12	01.0100.0453.004232	\$100.00	OCT 22-24/12, EXP REIMB, JP#3
		J.P. PRECINCT 3	DELFINA RAMIREZ		11/08/12	01.0100.0453.004232	\$100.00	OCT 22-24/12, EXP REIMB, JP#3
		J.P. PRECINCT 3	ELIZABETH GOODRICH		11/08/12	01.0100.0453.004232	\$100.00	OCT 22-24/12, EXP REIMB, JP#3
		J.P. PRECINCT 3	JENNIFER BOYD		11/08/12	01.0100.0453.004232	\$100.00	OCT 22-24/12, EXP REIMB, JP#3
		J.P. PRECINCT 3	KAREN DAUGHERTY		11/08/12	01.0100.0453.004232	\$185.47	OCT 22-24/12, EXP REIMB, JP#3
		J.P. PRECINCT 3	LISA KIRK		11/08/12	01.0100.0453.004232	\$185.47	OCT 22-24/12, EXP REIMB, JP#3
		J.P. PRECINCT 3	MARY ALCALA		11/08/12	01.0100.0453.004232	\$100.00	OCT 22-24/12, EXP REIMB, JP#3
		J.P. PRECINCT 3	MELISSA GOINS		11/08/12	01.0100.0453.004232	\$100.00	OCT 22-24/12, EXP REIMB, JP#3
		J.P. PRECINCT 3	MONICA ABBOTT		11/08/12	01.0100.0453.004232	\$100.00	OCT 22-24/12, EXP REIMB, JP#3
		J.P. PRECINCT 3	ROSEMARY COOPER		11/08/12	01.0100.0453.004232	\$100.00	OCT 22-24/12, EXP REIMB, JP#3
		J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	12315971	11/12/12	01.0100.0453.004621	\$274.45	ImageRunner 3245 Rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2012 thru 09/30/2013, 12 months @ \$274.45, Serial #: DHJ06107
		J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	12315972	11/12/12	01.0100.0453.004621	\$124.79	ImageRunner 2525, 2,500 copies included, Duplexing, Cabinet, Finisher PCL Printer Kit, Color Send Kit, EFFECTIVE PERIOD: 10/01/2012 thru 09/30/2013, 12 months @ \$124.79, Serial Number: FRU31602
		J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	12315976	11/12/12	01.0100.0453.004621	\$274.45	ImageRunner 3245 Rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2012 thru 09/30/2013, 12 months @ \$274.45, Serial #: DHJ07017
		J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	179;JP3	11/01/12	01.0100.0453.004211	\$37.92	OCT 12, JP#3
		J.P. PRECINCT 3	LANGUAGE LINE SERVICES	3042739	10/31/12	01.0100.0453.004141	\$115.32	SPANISH INTERP, JP#3
		J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS LLC	80244-0	10/18/12	01.0100.0453.003100	\$553.04	Blanket PO For Office Supplies
		J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS LLC	80397-0	10/31/12	01.0100.0453.003100	\$40.98	Blanket PO For Office Supplies
		J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS LLC	C80244-0	11/01/12	01.0100.0453.003100	-\$85.20	Blanket PO For Office Supplies
							Total Dept.: 3,349.63	
0454		J.P. PRECINCT 4	DIANNE S PITTS	10/12/12	10/12/12	01.0100.0454.004232	\$102.39	OCT 4/12, EXP REIMB, JP#4
		J.P. PRECINCT 4	JUDY S HOBBS	10/13/12	10/13/12	01.0100.0454.004231	\$84.04	OCT 10-NOV 7/12, EXP REIMB, JP#4
					10/13/12	01.0100.0454.004232	\$17.76	OCT 10-NOV 7/12, EXP REIMB, JP#4

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	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	11/07/12;MAZ	11/07/12	01.0100.0454.004192	\$200.00	MARCOS ARA ZAMENDI, JP#4
	J.P. PRECINCT 4	ANAIS NICOLE LUNA	11/09/12	11/09/12	01.0100.0454.004232	\$90.58	OCT 22-24/12, EXP REIMB, JP#4
	J.P. PRECINCT 4	VERONICA BOLANDER		11/09/12	01.0100.0454.004232	\$23.58	OCT 26/12, EXP REIMB, JP#4
	J.P. PRECINCT 4	JESSICA SCHMIDT	11/13/12	11/13/12	01.0100.0454.004212	\$3.20	OCT 22-26/12, EXP REIMB, JP#4
				11/13/12	01.0100.0454.004232	\$114.15	OCT 22-26/12, EXP REIMB, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	12-04051	11/13/12	01.0100.0454.004190	\$2,600.00	FERNANDO LEAL, JP#4
	J.P. PRECINCT 4	LONGHORN OFFICE PRODUCTS INC	245214	11/02/12	01.0100.0454.003120	\$238.44	EPSON INK CART, F/STYLUS C68/ - BLACK - T060120
				11/02/12	01.0100.0454.003120	\$194.51	HEW TONER, F/HP CP4005, B - CB400A
				11/02/12	01.0100.0454.003120	\$289.38	TONER, F/HP CP4005Y - CB402A
				11/02/12	01.0100.0454.003120	\$289.38	TONER, F/HP CP4005 M - CB403A
	J.P. PRECINCT 4	LONGHORN OFFICE PRODUCTS INC	245575	11/07/12	01.0100.0454.003100	\$10.46	BINDER - 1", VIEW, 2 PK
				11/07/12	01.0100.0454.003100	\$290.52	BROTHER LABELS, 3-7/16X2/3
				11/07/12	01.0100.0454.003100	\$3.54	CLIPBOARD, MEMO, 6X9
				11/07/12	01.0100.0454.003100	\$12.60	DISPENSER, STAMP, LAB
				11/07/12	01.0100.0454.003100	\$11.47	STAPLER, PPRO STANDOU
						Total Dept.: 4,576.00	
0475	COUNTY ATTORNEY	LEXIS NEXIS	1210030606	10/31/12	01.0100.0475.004210	\$46.00	OCT 12, ONLINE CHRGS, C/ATTY
	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	179;C/ATTY	11/01/12	01.0100.0475.004211	\$78.62	OCT 12, C/ATTY
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	2-074-82574	11/08/12	01.0100.0475.004932	\$5.09	POSTAGE FOR TRIAL EXPENSE, C/ATTY
	COUNTY ATTORNEY	KYOCERA DOCUMENT SOLUTIONS AME	55P0070888	10/25/12	01.0100.0475.004621	\$356.83	NOV 12, C/ATTY
	COUNTY ATTORNEY	PRODUCTIVITY CENTER, INC	WCA111312	11/13/12	01.0100.0475.004210	\$145.00	internet subscription
						Total Dept.: 631.54	
0492	ELECTIONS	WILLIAMSON CTY SUN, INC	10/24/12	10/24/12	01.0100.0492.004310	\$105.17	DISPLAY AD, JOINT GENERAL & SPECIAL ELECTION DAY NOV 6/12, ELEC
	ELECTIONS	ALLISON KINNINGHAM	10/25/12	10/25/12	01.0100.0492.001150	\$22.00	ELECTION WORKERS-COUNTY
	ELECTIONS	WILLIAMSON CTY SUN, INC	10/31/12	10/31/12	01.0100.0492.004310	\$122.85	PUB NOT, SPECIAL ELECTION DATES & TIMES, ELEC
	ELECTIONS	WILLIAMSON CTY SUN, INC	10/31/12A	10/31/12	01.0100.0492.004310	\$362.25	PUB NOT, GENERAL ELECTION DATES & TIMES, ELEC

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		ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1044552-OT12	11/03/12	01.0100.0492.004216	\$302.00	LEASING FEES FOR POSTAGE MACHINE OCT 2012 THRU SEPT 2013 \$302.00/MONTH *PLEASE HOLD PO FOR ELECTIONS DEPT.
		ELECTIONS	PATRICIA CABALLERO	11/01/12	11/01/12	01.0100.0492.004231	\$7.81	OCT 30-31/12, EXP REIMB, ELEC
		ELECTIONS	DONNA JOHNSON	11/02/12	11/02/12	01.0100.0492.004231	\$123.88	OCT 22-NOV 6/12, EXP REIMB, ELEC
		ELECTIONS	KAY SPARKMAN	11/05/12	11/05/12	01.0100.0492.004231	\$137.65	OCT 1-NOV 6/12, EXP REIMB, ELEC
		ELECTIONS	ELISABETH JOY SPARKMAN	11/06/12	11/06/12	01.0100.0492.004231	\$16.15	NOV 6/12, EXP REIMB, ELEC
		ELECTIONS	JOHN G COLLINS JR		11/06/12	01.0100.0492.004231	\$33.30	OCT 26-NOV 2/12, EXP REIMB, ELEC
		ELECTIONS	RYAN CLARK		11/06/12	01.0100.0492.004231	\$31.08	NOV 6/12, EXP REIMB, ELEC
		ELECTIONS	KAY PROUD	11/07/12	11/07/12	01.0100.0492.004231	\$27.47	OCT 5-NOV 7/12, EXP REIMB, ELEC
		ELECTIONS	LAUREN C JACKSON		11/07/12	01.0100.0492.004231	\$43.79	NOV 6/12, EXP REIMB, ELEC
		ELECTIONS	ROBERT J KOSCHADE		11/07/12	01.0100.0492.004231	\$81.03	NOV 6/12, EXP REIMB, ELEC
		ELECTIONS	ALLISON KINNINGHAM	11/08/12	11/08/12	01.0100.0492.001150	\$60.00	ELECTION WORKERS-COUNTY
		ELECTIONS	ANGELA KINNINGHAM		11/08/12	01.0100.0492.001150	\$64.00	ELECTION WORKERS-COUNTY
		ELECTIONS	JAMES E NEAL		11/08/12	01.0100.0492.001150	\$140.49	OCT-NOV 2012, ELEC
		ELECTIONS	KARI SCHROEDER		11/08/12	01.0100.0492.004231	\$8.40	OCT 9-11/12, EXP REIMB, ELEC
		ELECTIONS	JOHN M BUFFINGTON	11/2/12	11/02/12	01.0100.0492.004231	\$130.25	OCT 22-NOV 2/12, EXP REIMB, ELEC
		ELECTIONS	OFFICE DEPOT, INC	1520945504	11/01/12	01.0100.0492.004251	\$45.15	OFFICE DEPOT BLANKET FOR MISC SUPPLIES PERIOD: OCTOBER 2012 - MARCH 2013 PLEASE HOLD PO FOR ELECTIONS DEPT.
		ELECTIONS	FEDERAL EXPRESS CORP	2-075-46284	11/08/12	01.0100.0492.004212	\$6.47	POSTAGE, ELEC
		ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	222786885	11/06/12	01.0100.0492.004621	\$341.07	COPY MACHINE RENTAL FEES & SUPPLIES FOR THE BIZHUB C552, FY 13
		ELECTIONS	SPEEDY GONZALES PRINTING INC	3063	11/13/12	01.0100.0492.004251	\$362.40	REGULAR #10 ENVELOPES W/ELECTIONS ADMINISTRATOR IN RETURN ADDRESS W/OFFICIAL ELECTION MAIL LOGO TO RIGHT OF ADDRESS W/GUMMED FLAP BLACK INK/ONE SIDE 1 LOT = 12 BOXES
		ELECTIONS	HART INTERCIVIC	52015	10/31/12	01.0100.0492.004251	\$541.30	PRINTED BALLOTS 8.5"X17", NO STUB, 80# OPAQUE, TWO SIDED, BLACK INK CONSECUTIVE NUMBERING/ONE SIDE TOP RIGHT CORNER CUT SHRINK WRAP IN 100s BY PCTS

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				10/31/12	01.0100.0492.004251	\$325.00	SHIPPING
		ELECTIONS	HART INTERCIVIC	52017	10/31/12	01.0100.0492.004251	\$18,186.34 BALLOTS - 2012 NOV. ELECTIONS; 8.5X17" NO STUB, 80# OPAQUE, TWO-SIDED, BLACK INK AND FURTHER DESCRIBED IN PRICING QUOTE DATE 10/2/12 QTY 139,302; INC. EST SHIPPING ESTM \$2,800.00.
		ELECTIONS	HART INTERCIVIC	52017A	11/07/12	01.0100.0492.004251	-\$177.67 PO 142325, SHIPPING & HANDLING FOR BALLOTS, ELEC
		ELECTIONS	D & L PRINTING, INC	95086	10/31/12	01.0100.0492.004251	\$58.00 ED COMBINATION FORMS YELLOW, LEGAL-SIZE, SINGLE-SIDED 1 LOT = 2000
		ELECTIONS	TECH DEPOT	B121012919V1	10/31/12	01.0100.0492.004251	\$429.84 BROTHER DK 1201 ADDRESS LABELS NO SHIPPING COST ***PLEASE HOLD PO FOR IT***
		ELECTIONS	TECH DEPOT	B121012919V2	10/31/12	01.0100.0492.004251	\$1,560.16 BROTHER DK 1201 ADDRESS LABELS NO SHIPPING COST ***PLEASE HOLD PO FOR IT***
							Total Dept.: 23,497.63
	0494	PURCHASING DEPT	CANON FINANCIAL SERVICES INC	12315989	11/12/12	01.0100.0494.004621	\$290.72 S#DHJ08093, NOV 12, PUR
							Total Dept.: 290.72
	0495	COUNTY AUDITOR	CANON FINANCIAL SERVICES INC	12315985	11/12/12	01.0100.0495.004621	\$310.07 S#DHJ05384, NOV 12, AUD
							Total Dept.: 310.07
	0497	COUNTY TREASURER	EVANS, EWAN & BRADY INS AGENCY, INC	242440	01/01/13	01.0100.0497.004410	\$100.00 P#TX534329KOHUTEK, BOND, TREAS
							Total Dept.: 100.00
	0499	CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	10/31/12	10/31/12	01.0100.0499.004231	\$2.77 OCT 25-29/12, EXP REIMB, TAX A/C
					10/31/12	01.0100.0499.004232	\$24.32 OCT 25-29/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	WESLEY ANDERSON	11/05/12	11/05/12	01.0100.0499.004231	\$28.31 OCT 1-31/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	12315974	11/12/12	01.0100.0499.004621	\$232.59 YEARLY RENEWAL 10/1/12-9/30/13 IR3235 SERIAL NUMBER 10972 CUSTOMER NUMBER 538220 GEORGETOWN TAX OFFICE MOTOR VEHICLES

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		CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	12315975	11/12/12	01.0100.0499.004621	\$275.47	CONTRACT RENEWAL 10/1/12-9/30/13 IR3235 SERIAL NUMBER DFW10941 CUSTOMER NUMBER 538220
		CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	12315983	11/12/12	01.0100.0499.004621	\$240.61	ONE YEAR RENEWAL CONTRAL ON COPIER IR3245 SERIAL NUMBER DHJ06849 CONTRACT NUMBER 001-0538220-039 10/1/12-9/30/13 GEORGETOWN TAX OFFICE ACCOUNTING
		CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	12315987	11/12/12	01.0100.0499.004621	\$100.81	YEARLY RENEWAL, CUSTOMER NUMBER 580563 10/1/12-9/30/13 IR2525 SERIAL NUMBER FRU33954 GEORGETOWN TAX ADMINISTRATION
		CO TAX ASSESSOR COLLECTOR	CONVENIENCE OFFICE SUPPLY	154909	11/08/12	01.0100.0499.003006	\$70.79	ELECTRIC STAPLER
		CO TAX ASSESSOR COLLECTOR	CONVENIENCE OFFICE SUPPLY	154910	11/08/12	01.0100.0499.003100	\$124.99	SUPPLIES FOR GEORGETOWN
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	245008	11/01/12	01.0100.0499.003100	\$66.28	SUPPLIES FOR ROUND ROCK SHIP TO: 1801 E. OLD SETTLERS BL.VD, STE 115 ROUND ROCK, TX
		CO TAX ASSESSOR COLLECTOR	RT LAWRENCE CORPORATION	37017	11/06/12	01.0100.0499.004505	\$4,684.00	RTL FIRST, ANNUAL SUPPORT, DEC 1/12-NOV 30/13, TAX A/C
		CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	6807359938	11/03/12	01.0100.0499.004210	\$48.63	OCT 4-NOV 3/12, TAX A/C
							Total Dept.: 5,899.57	
	0503	INFORMATION TECHNOLOGY	TAMMY MCCULLEY	11/08/12	11/08/12	01.0100.0503.004231	\$29.08	NOV 7/12, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	JEFFREY AUSTIN	11/13/12	11/13/12	01.0100.0503.004231	\$21.65	OCT 31-NOV 9/12, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	12315965	11/12/12	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

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		INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	12315966	11/12/12	01.0100.0503.004621	\$207.26	10/1/12-9/30/13 COPIER LEASE (CANON IR3080) \$200.00/MO CONTRACT # 001-0538220-008 S/N: DBE03262
		INFORMATION TECHNOLOGY	SUNGARD PUBLIC SECTOR INC	20133818	11/05/12	01.0100.0503.003900	\$195.00	2013 MEMBERSHIP RENEWAL, ITS
		INFORMATION TECHNOLOGY	NETMOTION WIRELESS INC	I0015410	11/13/12	01.0100.0503.004505	\$40,000.00	11/16/12-11/15/13 MOBILITY XE PREMIUM MAINTENANCE Q# Q-03997-1 ACCT # 00100000005WU6N
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 12;30475	11/13/12	01.0100.0503.004211	\$17.75	OCT 13-NOV 13/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 12;44885	11/13/12	01.0100.0503.004211	\$33.80	NOV 13-DEC 12/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 12;47114	11/10/12	01.0100.0503.004211	\$87.34	NOV 10-DEC 9/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 12;64554	11/10/12	01.0100.0503.004211	\$17.33	NOV 10-DEC 9/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 12;67474	11/10/12	01.0100.0503.004211	\$20.04	NOV 10-DEC 9/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 12;85214	11/10/12	01.0100.0503.004211	\$87.34	NOV 10-DEC 9/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 12;87865	11/13/12	01.0100.0503.004211	\$8.66	NOV 13-DEC 12/12, ITS
							Total Dept.: 41,090.25	
	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	101252	11/08/12	01.0100.0509.004810	\$325.00	BLANKET ORDER FOR EXTRA SERVICES NOT INCLUDED IN CONTRACT NOV 12 - SEP 13
		WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	105	10/31/12	01.0100.0509.004500	\$250.00	BLANKET ORDER FOR WATER TREATMENT SERVICES OCT 12 - SEP 13
		WMSN CTY BUILDINGS	CANON FINANCIAL SERVICES INC	12292642	11/12/12	01.0100.0509.004621	\$6.85	IMAGERUNNER C5030 RENTAL (3617B023AD) 12 MONTHS @\$175.72 \$0.010EA PER BLACK COPY, \$0.0553EA PER COLOR COPY CABINET TYPE B (4364B001AA) INNER FINISHER-A1 (3658B001AA) SUPER G3 FAX BOARD - AE1 (3675B002AA) RENTAL OCT 12 - SEP 13
		WMSN CTY BUILDINGS	CANON FINANCIAL SERVICES INC	12315977	11/12/12	01.0100.0509.004621	\$124.79	IMAGERUNNER C5030 RENTAL (3617B023AD) 12 MONTHS @\$175.72 \$0.010EA PER BLACK COPY, \$0.0553EA PER COLOR COPY CABINET TYPE B (4364B001AA) INNER FINISHER-A1 (3658B001AA) SUPER G3 FAX BOARD - AE1 (3675B002AA) RENTAL OCT 12 - SEP 13

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		WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	18981	05/22/12	01.0100.0509.004510	\$146.00	PO 139530, D BOLT SGL SFIC, MAINT
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	479074	11/01/12	01.0100.0509.003318	\$1,414.60	BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 12 - MAR 13
		WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4912311	11/13/12	01.0100.0509.004510	\$61.80	BLANKET ORDER FOR BULBS OCT 12 - SEP 13
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6898222	11/09/12	01.0100.0509.004510	\$44.36	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 12 - SEP 13
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	75721944	11/07/12	01.0100.0509.004500	\$107.12	FIRE SPRINKLER QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES TO BE CHARGED TO EACH BUILDING QUARTERLY
							Total Dept.: 2,480.52	
	0510	PARKS DEPARTMENT	G & K SERVICES	1062860275	11/08/12	01.0100.0510.003311	\$37.01	UNIFORM SERVICE FOR PARKS STAFF
		PARKS DEPARTMENT	GENE M WERMES	11/16/12	11/16/12	01.0100.0510.004100	\$60.00	UMPIRE SVC, NOV 12-16/12, PARKS
		PARKS DEPARTMENT	GEORGE S ALBA JR		11/16/12	01.0100.0510.004100	\$45.00	UMPIRE SVC, NOV 12-16/12, PARKS
		PARKS DEPARTMENT	JOHN SPRINGER		11/16/12	01.0100.0510.004100	\$60.00	UMPIRE SVC, NOV 12-16/12, PARKS
		PARKS DEPARTMENT	NATHAN L CORCORAN		11/16/12	01.0100.0510.004100	\$260.00	UMPIRE SVC, NOV 12-16/12, PARKS
		PARKS DEPARTMENT	RICARDO CHAVIRA JR		11/16/12	01.0100.0510.004100	\$60.00	UMPIRE SVC, NOV 12-16/12, PARKS
		PARKS DEPARTMENT	STEPHEN D POWELL		11/16/12	01.0100.0510.004100	\$105.00	UMPIRE SVC, NOV 12-16/12, PARKS
		PARKS DEPARTMENT	WILLIAM G MCCUE		11/16/12	01.0100.0510.004100	\$50.00	UMPIRE SVC, NOV 12-16/12, PARKS
		PARKS DEPARTMENT	CANON FINANCIAL SERVICES INC	12292647	11/12/12	01.0100.0510.004621	\$65.89	COPIER SERVICE CONTRACT FOR PARKS ADMINISTRATION
		PARKS DEPARTMENT	ALARM SECURITY GROUP, LLC	21110568	11/01/12	01.0100.0510.004500	\$61.00	ALARM MONITORING SYSTEM FOR PARKS FACILITIES
		PARKS DEPARTMENT	FEED STORE	30003	11/09/12	01.0100.0510.003670	\$17.00	FEED AND SUPPLIES FOR DONKEYS AT BERRY SPRINGS PARK
		PARKS DEPARTMENT	OFFICE DEPOT, INC	630865298001	10/31/12	01.0100.0510.003120	\$133.55	HP Q1338A TONER CARTRIDGE FOR PARKS DEPARTMENT
		PARKS DEPARTMENT	OFFICE DEPOT, INC	631186595001	11/02/12	01.0100.0510.003100	\$13.85	OFFICE SUPPLIES FOR PARKS DEPARTMENT
		PARKS DEPARTMENT	VERIZON WIRELESS	6808552272	11/06/12	01.0100.0510.004210	\$38.01	OCT 7-NOV 6/12, PARKS
		PARKS DEPARTMENT	AT&T CORP	NOV 12;96821	11/01/12	01.0100.0510.004211	\$131.66	NOV 12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 12/65333	11/11/12	01.0100.0510.004430	\$68.81	OCT 13-NOV 11/12, PARKS
							Total Dept.: 1,206.78	
	0540	EMS	ROUND ROCK WELDING SUPPLY	1168021	10/31/12	01.0100.0540.003200	\$24.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1168022	10/31/12	01.0100.0540.003200	\$31.45	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1168024	11/02/12	01.0100.0540.003200	\$20.25	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1168025	10/31/12	01.0100.0540.003200	\$31.45	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1168026	10/31/12	01.0100.0540.003200	\$20.25	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1168027	10/31/12	01.0100.0540.003200	\$11.75	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013

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	EMS	ROUND ROCK WELDING SUPPLY	1168028	10/31/12	01.0100.0540.003200	\$22.95	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1168029	10/31/12	01.0100.0540.003200	\$7.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1168031	10/31/12	01.0100.0540.003200	\$7.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1169162	11/05/12	01.0100.0540.003200	\$16.00	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1169163	11/05/12	01.0100.0540.003200	\$37.25	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1169166	11/05/12	01.0100.0540.003200	\$31.45	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1169443	11/06/12	01.0100.0540.003200	\$24.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1169444	11/06/12	01.0100.0540.003200	\$7.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1169446	11/06/12	01.0100.0540.003200	\$37.25	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2012-FLU DRILL	11/15/12	01.0100.0540.003307	\$1,575.00	CRITICAL INFRA DISTRIBUTION & VACCINATION EXERCISE, FLU DRILL OCT 09/12 (150 DOSES), EMS
	EMS	SAFEGUARD BUSINESS SYSTEMS, INC	28299601	10/29/12	01.0100.0540.004350	\$195.00	WCEMS 2013 Strategic Plan Manual print and bound 15 total
	EMS	TEXAS FLEET FUEL LTD	36322832	11/12/12	01.0100.0540.003200	\$6.78	PO 142298, ICE, EMS
				11/12/12	01.0100.0540.003301	\$6,270.51	Blanket PO for Fuel Charges 10/2012 - 03/2013
				11/12/12	01.0100.0540.004541	\$6.00	PO 142298, NOV 5-11/12, EMS
	EMS	HENRY SCHEIN INC	5986063-01	10/26/12	01.0100.0540.003307	\$284.10	DEXTROSE 50% PFS (2011-2012 PRICING/CONTRACT)
				10/26/12	01.0100.0540.003307	\$98.72	GLUCAGON, KITS (2012-2013 PRICING)
	EMS	HENRY SCHEIN INC	5986063-02	10/29/12	01.0100.0540.003307	\$1,579.52	GLUCAGON, KITS (2012-2013 PRICING)
	EMS	VIDACARE CORPORATION	60152	11/08/12	01.0100.0540.003200	\$1,566.34	EZ-IO 55MM (ADULT)
	EMS	OFFICE DEPOT, INC	631130373001	11/02/12	01.0100.0540.003100	\$403.82	See Attached list from Office Depot
	EMS	QUADMED, INC	70372	10/30/12	01.0100.0540.003200	\$899.00	14G X 5.25" ANGIO, 50/CA
	EMS	QUADMED, INC	70474	11/02/12	01.0100.0540.003200	\$96.80	DISPOSABLE BLANKET, 60" X 90"
				11/02/12	01.0100.0540.003200	\$544.00	MRX: ECG 75 MM CHEMICAL THERMAL PAPER
	EMS	MOORE MEDICAL, LLC	97490602	10/31/12	01.0100.0540.003200	\$1,592.00	CID - MULTI GRIP, ADULT (OFF CONTRACT PURCHASE)
				10/31/12	01.0100.0540.003200	\$397.60	CONFORMING ROLLER BANDAGE - STERILE (OFF CONTRACT PURCHASE)
	EMS	AT&T CORP	NOV 12;51132	11/07/12	01.0100.0540.004211	\$90.61	NOV 7-DEC 6/12, EMS
	EMS	AT&T CORP	NOV 12;51557	11/07/12	01.0100.0540.004211	\$83.12	NOV 7-DEC 6/12, EMS
						Total Dept.: 16,020.47	
0541	EMERGENCY MANAGEMENT	JARRED THOMAS	11/14/12	11/14/12	01.0100.0541.004232	\$239.65	OCT 28-NOV 1/12, EXP REIMB, EMER MGMT
						Total Dept.: 239.65	

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0542	HAZ-MAT	TEXAS COMMISSION ON FIRE PROTECTION	11/02/12	11/14/12	01.0100.0542.004228	\$1,955.00	NOV 2/12, HAZ MAT TECH TESTING FOR STATE CERTIFICATION (23), HAZ MAT
	HAZ-MAT	TEXAS FLEET FUEL LTD	36323096	11/12/12	01.0100.0542.003301	\$339.35	Fuelman Open PO
				10/26/12	01.0100.0542.004228	\$231.39	PO 142561, PRINTER, HAZ MAT
	HAZ-MAT	OFFICE DEPOT, INC	630147667001	10/25/12	01.0100.0542.003100	\$78.13	Office Supplies
	HAZ-MAT	OFFICE DEPOT, INC	631289746001	11/05/12	01.0100.0542.003100	\$71.05	Office Supplies
						Total Dept.: 2,674.92	
0551	CONSTABLE PRECINCT 1	MISTER CAR WASH	10743935509	10/03/12	01.0100.0551.004541	\$8.39	Patrol vehicle wash
	CONSTABLE PRECINCT 1	CONVENIENCE OFFICE SUPPLY	154162	10/24/12	01.0100.0551.003100	\$186.04	Office Supply
	CONSTABLE PRECINCT 1	CONVENIENCE OFFICE SUPPLY	154859	11/07/12	01.0100.0551.003100	\$34.11	Office Supply
	CONSTABLE PRECINCT 1	MISTER CAR WASH	20998870549	10/09/12	01.0100.0551.004541	\$8.39	Patrol vehicle wash
	CONSTABLE PRECINCT 1	MISTER CAR WASH	21161406230	10/17/12	01.0100.0551.004541	\$4.20	Patrol vehicle wash
	CONSTABLE PRECINCT 1	MISTER CAR WASH	21161668374	10/17/12	01.0100.0551.004541	\$4.20	Patrol vehicle wash
	CONSTABLE PRECINCT 1	MISTER CAR WASH	31015129878	10/09/12	01.0100.0551.004541	\$4.20	Patrol vehicle wash
	CONSTABLE PRECINCT 1	MISTER CAR WASH	31444390678	10/30/12	01.0100.0551.004541	\$4.20	Patrol vehicle wash
	CONSTABLE PRECINCT 1	MISTER CAR WASH	41556123157	10/23/12	01.0100.0551.004541	\$8.39	Patrol vehicle wash
	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	419580	11/06/12	01.0100.0551.003311	\$169.00	Smith and Warren model #S507G, see attached order forms
	CONSTABLE PRECINCT 1	MISTER CAR WASH	51268223509	10/17/12	01.0100.0551.004541	\$8.39	Patrol vehicle wash
	CONSTABLE PRECINCT 1	MISTER CAR WASH	71268026901	10/17/12	01.0100.0551.004541	\$4.20	Patrol vehicle wash
	CONSTABLE PRECINCT 1	MISTER CAR WASH	71339664150	10/25/12	01.0100.0551.004541	\$4.20	Patrol vehicle wash
	CONSTABLE PRECINCT 1	MISTER CAR WASH	71514573333	10/22/12	01.0100.0551.004541	\$8.39	Patrol vehicle wash
	CONSTABLE PRECINCT 1	MISTER CAR WASH	81958888979	10/03/12	01.0100.0551.004541	\$8.39	Patrol vehicle wash
	CONSTABLE PRECINCT 1	MISTER CAR WASH	83630384659	10/31/12	01.0100.0551.004541	\$9.09	Patrol vehicle wash
	CONSTABLE PRECINCT 1	MISTER CAR WASH	90886089494	10/02/12	01.0100.0551.004541	\$4.20	Patrol vehicle wash
						Total Dept.: 477.98	
0552	CONSTABLE PRECINCT 2	CNA SURETY	JAN 13;FINTO	11/02/12	01.0100.0552.004410	\$50.00	JAN 13-JAN 14, FINTO, CONST#2
						Total Dept.: 50.00	
0553	CONSTABLE PRECINCT 3	WASH TUB	206511	10/01/12	01.0100.0553.004541	\$7.25	BLANKET ORDER
	CONSTABLE PRECINCT 3	WASH TUB	207980	10/08/12	01.0100.0553.004541	\$7.25	BLANKET ORDER
	CONSTABLE PRECINCT 3	WASH TUB	208196	10/10/12	01.0100.0553.004541	\$7.25	BLANKET ORDER
	CONSTABLE PRECINCT 3	WASH TUB	208275	10/10/12	01.0100.0553.004541	\$7.25	BLANKET ORDER
	CONSTABLE PRECINCT 3	WASH TUB	210759	10/23/12	01.0100.0553.004541	\$7.25	BLANKET ORDER
	CONSTABLE PRECINCT 3	WASH TUB	212089	10/29/12	01.0100.0553.004541	\$7.25	BLANKET ORDER
	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	222785611	11/06/12	01.0100.0553.004621	\$164.92	BLANKET ORDER FOR COPIER LEASE
	CONSTABLE PRECINCT 3	WASH TUB	75764	10/01/12	01.0100.0553.004541	\$7.25	BLANKET ORDER
	CONSTABLE PRECINCT 3	WASH TUB	76424	10/24/12	01.0100.0553.004541	\$7.25	BLANKET ORDER
	CONSTABLE PRECINCT 3	WASH TUB	76425	10/24/12	01.0100.0553.004541	\$7.25	BLANKET ORDER
	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS LLC	80505	11/08/12	01.0100.0553.003100	\$31.23	BLANKET ORDER FOR GENERAL OFFICE SUPPLIES

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		CONSTABLE PRECINCT 3	DELL COMPUTER CORP	XJ15W6CF6	11/02/12	01.0100.0553.003100	\$137.74	DELL MANUFACTURER PART # 84R1W - DELL PART # 331-0720 - 6,000 PAGE DUAL BLACK TONER CARTRIDGE FOR DELL 2150CDN
							Total Dept.: 399.14	
0554		CONSTABLE PRECINCT 4	MILLER UNIFORMS & EMBLEMS INC	516803	11/02/12	01.0100.0554.003311	\$299.00	Jakubowski Blauer Bro S/S Shirt 2XL w/Tails
		CONSTABLE PRECINCT 4	OFFICE DEPOT, INC	629878493001	10/23/12	01.0100.0554.003100	\$27.04	Misc Office Supplies
		CONSTABLE PRECINCT 4	OFFICE DEPOT, INC	629878936001	10/23/12	01.0100.0554.003100	\$26.34	Misc Office Supplies
		CONSTABLE PRECINCT 4	VERIZON WIRELESS	6806094181	11/01/12	01.0100.0554.004210	\$422.93	OCT 2-NOV 1/12, CONST#4
							Total Dept.: 775.31	
0560		COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	317981	11/09/12	01.0100.0560.004541	\$383.30	PO 142263, VIN#1HD1FMM15CB661320, ANNUAL MAINT SVCS, S WILSON, SHF
							Total Dept.: 383.30	
0564		DPS-GTOWN WEST-NW	T MOBILE WIRELESS	AUG 12;93314	08/28/12	01.0100.0564.004209	\$69.73	JUL 29-AUG 28/12, DPS/W
		DPS-GTOWN WEST-NW	T MOBILE WIRELESS	OCT 12;93314	10/28/12	01.0100.0564.004209	\$9.00	SEP 29-OCT 28/12, DPS/W
		DPS-GTOWN WEST-NW	T MOBILE WIRELESS	SEP 12;93314	09/28/12	01.0100.0564.004209	\$69.73	AUG 29-SEP 28/12, DPS/W
							Total Dept.: 148.46	
0570		COUNTY JAIL	ICS JAIL SUPPLIES INC	101721CT	11/06/12	01.0100.0570.003009	\$562.00	BATH SOAP
					11/06/12	01.0100.0570.003009	\$650.80	FLOURIDE TOOTHPASTE
					11/06/12	01.0100.0570.003009	\$147.90	SANITARY NAPKINS, MAXI ONLY
					11/06/12	01.0100.0570.003009	\$205.40	SINGLE BLADE RAZOR
					11/06/12	01.0100.0570.003009	\$155.40	TOOTHBRUSH, SHORT HANDLE ONLY
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1224018ARA67104	10/30/12	01.0100.0570.003316	\$39.97	AMANDA PAIR, JAIL
		COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	13-0017	10/31/12	01.0100.0570.004232	\$300.00	2012 ANNUAL TCLEOSE TRAINING COORDINATORS' CONFERENCE, NOV. 12-15, 2012, CORPUS CHRISTI, TX ATTENDING: JEFF PEARSON AND JASON SCHAUMBURG
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	22400668	10/29/12	01.0100.0570.003316	\$2,410.80	ROBERT HINCHCLIFFE, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	26440148	10/25/12	01.0100.0570.003316	\$296.86	JAMES D JOHNSON, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	26440172	10/26/12	01.0100.0570.003316	\$171.91	RICHARD R GONZALES, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	26478774	10/29/12	01.0100.0570.003316	\$189.59	ROBERT HINCHCLIFFE, JAIL
		COUNTY JAIL	SPEEDY GONZALES PRINTING INC	3044	11/06/12	01.0100.0570.004350	\$176.00	INMATE PERSONAL VISITATION LIST, ONE SIDE, 8,000
		COUNTY JAIL	TEXAS FLEET FUEL LTD	36322833	11/12/12	01.0100.0570.003301	\$172.88	FIRST QTR BLANKET FOR FUEL
		COUNTY JAIL	GT DISTRIBUTORS, INC	418014	10/23/12	01.0100.0570.003311	\$85.40	L/S TACT SQUAD SHIRT, WHITE W/BASIC EMT CERT PATCH, SIZE LARGE X 34/35 FOR NEW MEDIC CASEY KRAMPITZ (CERT PATCH LEFT SHOULDER, S.O. PATCH RIGHT SHOULDER, STAR PATCH LEFT CHEST)
					10/23/12	01.0100.0570.003311	\$124.10	L/S TACTICAL SHIRT, KHAKI, SIZE MED/REG FOR NEW C/O PACER KORN
					10/23/12	01.0100.0570.003311	\$165.75	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 30 X 32 FOR NEW C/O CHASE HARPER

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					10/23/12	01.0100.0570.003311	\$165.75	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 32 X 32 FOR NEW C/O PACER KORN (2) AND INVENTORY (3)
					10/23/12	01.0100.0570.003311	\$132.60	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 40 X 30 FOR DEPUTY GABRIEL DURAN (1) AND INVENTORY (3)
					10/23/12	01.0100.0570.003311	\$75.40	S/S TACT SQUAD SHIRT, WHITE W/BASIC EMT CERT PATCH, SIZE MEDIUM FOR NEW MEDIC CLAYTON KENDRICK (CERTIFICATION PATCH LEFT SHOULDER, S.O. PATCH RIGHT SHOULDER, STAR PATCH LEFT CHEST)
					10/23/12	01.0100.0570.003311	\$45.24	S/S TACT SQUAD SHIRT, WHITE W/PARAMEDIC CERTIFICATION PATCH AND CHEVRONS, SIZE LARGE FOR SGT. BRIAN HEARN (CERT. PATCH LEFT SHOULDER, S.O. PATCH RIGHT SHOULDER, STAR PATCH LEFT CHEST, CHEVRONS BOTH SLEEVES)
					10/23/12	01.0100.0570.003311	\$109.10	S/S TACTICAL SHIRT, KHAKI, SIZE MEDIUM FOR INVENTORY
					10/23/12	01.0100.0570.003311	\$109.10	S/S TACTICAL SHIRT, KHAKI, SIZE SMALL FOR NEW C/O MANDY RUFFIN (2) AND INVENTORY (3)
					10/23/12	01.0100.0570.003311	\$19.54	WINDBREAKER, DARK NAVY, SIZE MED FOR NEW MEDIC CLAYTON KENDRICK RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS " (2 LINES), LEFT CHEST ATTACH STAR PATCH
					10/23/12	01.0100.0570.003311	\$19.54	WINDBREAKER, DARK NAVY, SIZE XL FOR NEW CLERK ANNETTE MARTINEZ RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS " (2 LINES), NO STAR PATCH
					10/23/12	01.0100.0570.003311	\$19.54	WINDBREAKER, DARK NAVY, SIZE XL FOR NEW MEDIC CASEY KRAMPITZ RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS " (2 LINES), LEFT CHEST ATTACH STAR PATCH
					10/23/12	01.0100.0570.003311	\$198.90	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 18/REG FOR NEW CLERK ANNETTE MARTINEZ (1) AND INVENTORY (5)
					10/23/12	01.0100.0570.003311	\$165.75	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 6/REG FOR NEW C/O MANDY RUFFIN (2) AND INVENTORY (3)
	COUNTY JAIL	GT DISTRIBUTORS, INC	419257		11/02/12	01.0100.0570.003311	\$99.45	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 40 X 30 FOR C/O SHARON ST. MICHEL
					11/02/12	01.0100.0570.003311	\$75.40	S/S TACT SQUAD SHIRT, WHITE WITH BASIC EMT PATCH, SIZE LARGE FOR NEW MEDIC JUSTIN PARKS (CERT PATCH LEFT SHOULDER, DEPT PATCH RIGHT SHOULDER, STAR PATCH LEFT CHEST)
	COUNTY JAIL	GT DISTRIBUTORS, INC	419679		11/06/12	01.0100.0570.003311	\$201.36	MEN'S CLASS A PANT, MIDNIGHT NAVY W/RED STRIPE, SIZE 42 X 37 1/2 OS FOR LT. CHRIS WATTS
	COUNTY JAIL	GT DISTRIBUTORS, INC	419999		11/08/12	01.0100.0570.003311	\$1,020.00	WILLIAMSON COUNTY S.O. SHOULDER PATCH
					11/08/12	01.0100.0570.003311	\$279.00	WILLIAMSON COUNTY S.O. STAR PATCH

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	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001064	11/16/12	01.0100.0570.003306	\$10,958.89	FIRST QTR INMATE FOOD SERVICE
	COUNTY JAIL	ULINE	47304568	11/02/12	01.0100.0570.003305	\$590.00	8 X 12 4MIL POLY BAGS
				11/02/12	01.0100.0570.003305	\$63.45	EST. SHIPPING
							**REF QUOTE 0050791211
	COUNTY JAIL	GULF COAST PAPER CO INC	482829	11/08/12	01.0100.0570.003111	\$261.00	DART 8 OZ STYRO CUP
				11/08/12	01.0100.0570.003111	\$2.80	FUEL CHARGE
				11/08/12	01.0100.0570.003111	\$518.50	WHITE MW P/P SPOONS
				11/08/12	01.0100.0570.003009	\$1,720.50	TORK UNIVERSAL 2 PLY TISSUE
				11/08/12	01.0100.0570.003318	\$345.80	NATURAL 8" ROLL TOWEL
				11/08/12	01.0100.0570.003318	\$611.60	NATURAL MULTIFOLD TOWELS
	COUNTY JAIL	OFFICE DEPOT, INC	630127062001	10/30/12	01.0100.0570.003100	\$9.76	2 X 4 LABELS
				10/30/12	01.0100.0570.003100	\$43.28	AA BATTERIES
				10/30/12	01.0100.0570.003100	\$22.90	AAA BATTERIES
				10/30/12	01.0100.0570.003100	\$45.52	HP564XL BLACK INK CARTRIDGE
				10/30/12	01.0100.0570.003100	\$16.84	HP564XL CYAN INK CARTRIDGE
				10/30/12	01.0100.0570.003100	\$16.84	HP564XL MAGENTA INK CARTRIDGE
				10/30/12	01.0100.0570.003100	\$17.99	HP564XL YELLOW INK CARTRIDGE
				10/30/12	01.0100.0570.003100	\$17.29	HP88XL BLACK INK CARTRIDGE
				10/30/12	01.0100.0570.003100	\$3.86	JET STREAM STICK REFILLS, BLUE
				10/30/12	01.0100.0570.003100	\$4.79	STAIN REMOVER
				10/30/12	01.0100.0570.003100	\$17.16	STAPLER
				10/30/12	01.0100.0570.003100	\$5.06	STAPLES
				10/30/12	01.0100.0570.003100	\$25.70	TAPE
				10/30/12	01.0100.0570.003100	\$1.68	TAPE DISPENSER
				10/30/12	01.0100.0570.003100	\$1.99	TAPE MEASURE
				10/30/12	01.0100.0570.003100	\$67.78	WHITE LABELS
	COUNTY JAIL	SHELL FLEET PLUS	65139552211	11/05/12	01.0100.0570.003301	\$671.26	FIRST QTR BLANKET FOR FUEL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	669434ARA67118	10/27/12	01.0100.0570.003316	\$121.07	RICHARD GONZALES, JAIL
	COUNTY JAIL	EXXON MOBIL CORP	7187328263215183 211	11/08/12	01.0100.0570.003301	\$534.29	FIRST QTR BLANKET FOR FUEL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82625154	07/19/12	01.0100.0570.003316	\$1,820.52	DWIGHT D SONNIER, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82741122	10/30/12	01.0100.0570.003316	\$608.32	AMANDA B PAIR, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82742496	10/31/12	01.0100.0570.003316	\$161.76	XAVIER M THOMAS, JAIL
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	884015045	10/26/12	01.0100.0570.003316	\$22.35	RICHARD R GONZALES, JAIL

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		COUNTY JAIL	GRAINGER	9967641896	11/02/12	01.0100.0570.004543	\$60.50	ICE MACHINE PREFILTER CARTRIDGE **REF QUOTE 2017064432
		COUNTY JAIL	GRAINGER	9967641904	11/02/12	01.0100.0570.003318	\$57.33	ANGLE BROOM
					11/02/12	01.0100.0570.003318	\$66.15	DECK SCRUB BRUSH, SMOOTH SURFACE
					11/02/12	01.0100.0570.003318	\$37.60	DUST MOP HANDLE, WOOD, 60 INCH
					11/02/12	01.0100.0570.003318	\$100.88	MAROON SYNTHETIC BRUSH
		COUNTY JAIL	BLUEBONNET TRAILS MHMR CENTER	WCIC01012	11/07/12	01.0100.0570.004116	\$6,732.00	OCT 12, DOCTOR, JAIL
							Total Dept.: 34,975.44	
	0576	JUVENILE SERVICES	ANGELA M WHITE	10	11/01/12	01.0100.0576.004106	\$834.00	OCT 1-NOV 1/12, COUNSELING SVCS, JUV
		JUVENILE SERVICES	SHANNON PICKARD INTERNATIONAL	10/26/12	10/26/12	01.0100.0576.004100	\$600.00	PURCHASE SHANNON PICKARD TO PRESENT BULLYING/CHOICES FOR ACADEMY-11-7- 2012 PER ATTACHED
		JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	12315964	11/12/12	01.0100.0576.004621	\$132.20	CANON IR1023iF COPIER, \$33.05/MONTH. OCTOBER 1, 2012 - SEPTEMBER 30, 2013 (ACADEMY POD) 4 COPIERS
					11/12/12	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH. OCTOBER 1, 2012 - SEPTEMBER 30, 2013 (ACADEMY RECEPTION)
					11/12/12	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH. OCTOBER 1, 2012 - SEPTEMBER 30, 2013 (ADMINISTRATION)
					11/12/12	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH. OCTOBER 1, 2012 - SEPTEMBER 30, 2013 (COURT)
					11/12/12	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH. OCTOBER 1, 2012 - SEPTEMBER 30, 2013 (DETENTION CONTROL)
					11/12/12	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH. OCTOBER 1, 2012 - SEPTEMBER 30, 2013 (PROBATION CONTROL)
					11/12/12	01.0100.0576.004621	\$184.68	CANON IR3035 COPIER, \$184.68/MONTH. OCTOBER 1, 2012 - SEPTEMBER 30, 2013 (ACADEMY)
					11/12/12	01.0100.0576.004621	\$295.53	CANON IR5055 COPIER, \$295.53/MONTH. OCTOBER 1, 2012 - SEPTEMBER 30, 2013 (DETENTION ADMINISTRATION)
					11/12/12	01.0100.0576.004621	\$325.10	CANON IR5065 COPIER, \$325.10/MONTH. OCTOBER 1, 2012 - SEPTEMBER 30, 2013 (ADMINISTRATION COPY ROOM)
					11/12/12	01.0100.0576.004621	\$125.51	CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, Overage @ .0100/COPY. OCTOBER 1, 2012 - SEPTEMBER 30, 2013 (ROUND ROCK OFFICE)
					11/12/12	01.0100.0576.004621	\$125.51	CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET. INCLUDES 3000 COPIES/MONTH, Overage @ .0100/COPY. OCTOBER 1, 2012 - SEPTEMBER 30, 2013 (CEDAR PARK OFFICE).
					11/12/12	01.0100.0576.004621	\$125.51	CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET. INCLUDES 3000 COPIES/MONTH, Overage @ .0100/COPY. OCTOBER 1, 2012 - SEPTEMBER 30, 2013. (TAYLOR OFFICE)

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					11/12/12	01.0100.0576.004621	\$668.00	MAINTENANCE - OPEN MARKET. INCLUDES 73,000 COPIES/MONTH, OVERAGE @ .00915 PER COPY. CONTRACT #DIR-SDD-509, \$668.00/MONTH. OCTOBER 1, 2012 - SEPTEMBER 30, 2013
					11/12/12	01.0100.0576.004621	\$283.07	OVERAGES FOR PO 142295, 142095, 142096, 142097, OCT 12, COPIERS (15), JUV
		JUVENILE SERVICES	BELL CTY JUVENILE PROBATION	1945	11/01/12	01.0100.0576.004102	\$2,945.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR G GUERRERO - OCTOBER 2012 31 DAYS @ \$95.00/DAY = \$2,945.00 TOTAL
		JUVENILE SERVICES	FEDERAL EXPRESS CORP	2-074-86117	11/08/12	01.0100.0576.004212	\$3.60	SHIPPING, JUV
		JUVENILE SERVICES	MINUTEMAN PRESS	29032	10/11/12	01.0100.0576.004350	\$175.00	PURCHASE 100 PADS-50 SHEETS EACH PAD-JOB ID 40858 PER ATTACHED QUOTE
		JUVENILE SERVICES	MINUTEMAN PRESS	29054	10/12/12	01.0100.0576.004350	\$259.63	PURCHASE 1000 FORMS-2 PART-JOB ID 40857 PER ATTACHED QUOTE
		JUVENILE SERVICES	TEXAS FLEET FUEL LTD	36322886	11/12/12	01.0100.0576.003301	\$48.39	BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - NOVEMBER 2012 \$1,000.00
		JUVENILE SERVICES	ERIC FREY PC	4441	11/06/12	01.0100.0576.004100	\$4,700.00	OCT 1-30/12, CONTRACT SVCS, PSYCH EVAL, JUV
		JUVENILE SERVICES	GOPHER SPORT	8568281	11/07/12	01.0100.0576.003110	\$41.90	PURCHASE ITEM #20-823 RAINBOW AIRMASTER DISCS PER ATTACHED QUOTE
					11/07/12	01.0100.0576.003110	\$35.85	PURCHASE ITEM #41-566, POOF SOCCER BALL PER ATTACHED QUOTE
					11/07/12	01.0100.0576.003110	\$39.90	PURCHASE ITEM #42-108 RAINBOW FOAM BALLS PER ATTACHED QUOTE
					11/07/12	01.0100.0576.003110	\$79.95	PURCHASE ITEM #47-047 KOWABUNGA! BEACH BALLS PER ATTACHED QUOTE
					11/07/12	01.0100.0576.003110	\$31.90	PURCHASE ITEM #61-796 TACHIKARA SV12R SUPER-SOFT VOLLEYBALL PER ATTACHED QUOTE
					11/07/12	01.0100.0576.003110	\$53.85	PURCHASE ITEM #62-027 MIKASA SUPER-SOFT SOCCER BALLS-RED PER ATTACHED QUOTE
					11/07/12	01.0100.0576.003110	\$14.85	PURCHASE ITEM #71-301 GOPHER PLAYGROUND BALLS-YELLOW PER ATTACHED QUOTE
					11/07/12	01.0100.0576.003110	\$29.90	PURCHASE ITEM #71-437 ULTRAPLAY CYCLONE VOLLEYBALLS PER ATTACHED QUOTE
					11/07/12	01.0100.0576.003110	\$55.75	SHIPPING
		JUVENILE SERVICES	JIMMY GALVAN	9	10/28/12	01.0100.0576.004106	\$1,760.00	OCT 2-30/12, COUNSELING SVCS, JUV
		JUVENILE SERVICES	VERIZON SOUTHWEST	NOV 12;37673	11/07/12	01.0100.0576.004211	\$40.81	NOV 7-DEC 6/12, JUV
		JUVENILE SERVICES	SHOAL CREEK COUNSELING PLLC	NOV 12;JUV	11/05/12	01.0100.0576.004106	\$250.00	NOV 4/12, CHAPERON TRAINING, BT, BT, TT, JUV
		JUVENILE SERVICES	BOB BARKER CO INC	UT1000256470	10/31/12	01.0100.0576.003009	\$373.64	PURCHASE PERSONAL HYGIENE PRODUCTS, TOWELS, WASH CLOTHS FOR ACADEMY RESIDENTS PER ATTACHED QUOTE
					10/31/12	01.0100.0576.003110	\$104.67	PURCHASE GAMES AND BALLS FOR ACADEMY RESIDENTS PER ATTACHED QUOTE
					10/31/12	01.0100.0576.003318	\$11.90	PURCHASE JANITORIAL SUPPLIES FOR ACADEMY
		JUVENILE SERVICES	BOB BARKER CO INC	UT1000256573	10/31/12	01.0100.0576.003009	\$1,508.30	PURCHASE PERSONAL HYGIENE PRODUCTS, TOWELS, WASH CLOTHS FOR ACADEMY RESIDENTS PER ATTACHED QUOTE
					10/31/12	01.0100.0576.003110	\$331.69	PURCHASE GAMES AND BALLS FOR ACADEMY RESIDENTS PER ATTACHED QUOTE
					10/31/12	01.0100.0576.003318	\$797.25	PURCHASE JANITORIAL SUPPLIES FOR ACADEMY
							Total Dept.: 17,997.24	
0581		911 COMMUNICATIONS	VERIZON WIRELESS	6806093923	11/01/12	01.0100.0581.004209	\$489.22	OCT 2-NOV 1/12, 911 COMM
		911 COMMUNICATIONS	SUDDENLINK COMMUNICATIONS	NOV 12;911 COMM	11/03/12	01.0100.0581.004210	\$75.27	NOV 11-DEC 10/12, 911 COMM

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		911 COMMUNICATIONS	PRODUCTIVITY CENTER, INC	WCEC11112	11/01/12	01.0100.0581.004500	\$630.00	TCLEDDS Contract
							Total Dept.: 1,194.49	
0583		EMERGENCY SERVICES DEPARTMENT	JOHN SNEED	11/09/12	11/09/12	01.0100.0583.004231	\$60.00	NOV 8-9/12, EXP REIMB, ESD
		EMERGENCY SERVICES DEPARTMENT	TESSCO INCORPORATED	615914	11/05/12	01.0100.0583.004548	\$84.31	MINOR MATERIALS UTILIZED IN VEHICLE RADIO INSTALLATION-MAINTENANCE AND REPAIR
		EMERGENCY SERVICES DEPARTMENT	TESSCO INCORPORATED	615915	11/02/12	01.0100.0583.004548	\$682.21	MINOR MATERIALS UTILIZED IN VEHICLE RADIO INSTALLATION-MAINTENANCE AND REPAIR
							Total Dept.: 826.52	
0665		EXTENSION SERVICE	MADELENA JOHNSON	11/07/12A	11/07/12	01.0100.0665.004232	\$83.25	OCT 19/12, EXP REIMB, EXT SVC
		EXTENSION SERVICE	DONNA COLBURN	11/08/12	11/08/12	01.0100.0665.004231	\$28.64	OCT 2-24/12, EXP REIMB, EXT SVC
		EXTENSION SERVICE	MADELENA JOHNSON	11/17/12	11/17/12	01.0100.0665.004231	\$201.25	OCT 1-31/12, EXP REIMB, EXT SVC
							Total Dept.: 313.14	
1005		ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	NOV 12/17512	11/19/12	01.0100.1005.004430	\$317.43	OCT 4-NOV 2/12, RR ANX A
							Total Dept.: 317.43	
1006		ROUND ROCK ADDITION BLDG B	JOHNSTONE SUPPLY	422912	11/05/12	01.0100.1006.004510	\$2,066.64	PO 142125, HVAC PARTS, RR ANX B
							Total Dept.: 2,066.64	
1008		SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1770856-1	11/05/12	01.0100.1008.004510	\$5.88	PO 141994, PARTS, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2665993	11/13/12	01.0100.1008.004512	\$42.28	PO 142149, LIGHT COVER, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2666186	11/14/12	01.0100.1008.004512	\$604.81	PO 142149, MOTOR, FAN BLADE, JAIL
		SHERIFF ADMIN/JAIL	SHERWIN WILLIAMS	28-4	11/08/12	01.0100.1008.004510	-\$1.02	PO 142042, PRMR, JAIL
		SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X06930401	11/01/12	01.0100.1008.004500	\$202.00	BLANKET ORDER FOR WATER SOFTENER SALT AT JAIL OCT 12 - SEP 13
		SHERIFF ADMIN/JAIL	SCOTT EQUIPMENT INC	471696	11/09/12	01.0100.1008.004510	\$55.08	PO 142001, PARTS, JAIL
		SHERIFF ADMIN/JAIL	SHERWIN WILLIAMS	9952-6	11/07/12	01.0100.1008.004510	\$46.84	PO 142042, PRMR, JAIL
							Total Dept.: 955.87	
1009		CRIMINAL JUSTICE CENTER	CAPITOL BEARING SERVICE OF AUSTIN INC	2192703	11/07/12	01.0100.1009.004510	\$176.59	PO 141995, V BELTS, FLANGE, CRIM JUST
							Total Dept.: 176.59	
1011		LOTT BUILDING	SIMPLEX GRINNELL	75721945	11/07/12	01.0100.1011.004500	\$215.96	PO 142214, FIRE ALARM TEST & INSPECT, LOTT
		LOTT BUILDING	SIMPLEX GRINNELL	75721946	11/07/12	01.0100.1011.004500	\$184.47	PO 142214, SPRINKLER TEST & INSPECT, LOTT
							Total Dept.: 400.43	
1026		CENTRAL MAIN FACILITY	INSCO DISTRIBUTING INC	6896563	11/08/12	01.0100.1026.004510	\$102.05	PO 141989, THERMOSTAT, CENT MAINT
							Total Dept.: 102.05	
1032		CEDAR PARK ANNEX	SIMPLEX GRINNELL	75713758	11/02/12	01.0100.1032.004500	\$107.12	PO 142627, SPRINKLER TEST & INSPECT, CP ANX
		CEDAR PARK ANNEX	SIMPLEX GRINNELL	75718759	11/02/12	01.0100.1032.004500	\$299.26	PO 142214, SPRINKLER TEST & INSPECT, CP ANX

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		CEDAR PARK ANNEX	ATMOS ENERGY CORP	NOV 12/4297.2	11/13/12	01.0100.1032.004430	\$880.95	OCT 12-NOV 10/12, CP ANX
							Total Dept.: 1,287.33	
	1037	EMS STATION-LEANDER	CITY OF LEANDER	NOV 12/715780	11/14/12	01.0100.1037.004430	\$138.60	SEP 17-NOV 5/12, EMS#23
							Total Dept.: 138.60	
	1042	GRANGER FACILITY-CTTC	HAMILTON ELECTRIC WORKS INC	474193	11/14/12	01.0100.1042.004510	\$524.89	PO 141990, ELEC MOTOR, GRANGER
		GRANGER FACILITY-CTTC	SIMPLEX GRINNELL	75721027	11/06/12	01.0100.1042.004500	\$107.12	PO 142627, SPRINKLER TEST & INSPECT, GRANGER
		GRANGER FACILITY-CTTC	SIMPLEX GRINNELL	75721028	11/06/12	01.0100.1042.004500	\$149.63	PO 142214, SPRINKLER TEST & INSPECT, GRANGER
							Total Dept.: 781.64	
	1043	INNERLOOP ANNEX	SHERWIN WILLIAMS	108-4	11/09/12	01.0100.1043.004510	\$16.77	PO 142042, PAINT, INNER LOOP
		INNERLOOP ANNEX	SIMPLEX GRINNELL	75720029	11/05/12	01.0100.1043.004500	\$214.24	PO 142627, SPRINKLER TEST & INSPECT, INNER LOOP
		INNERLOOP ANNEX	SIMPLEX GRINNELL	75720030	11/05/12	01.0100.1043.004500	\$448.89	PO 142214, SPRINKLER TEST & INSPECT, INNER LOOP
							Total Dept.: 679.90	
	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	DEC 12;HUTTO ANX	11/12/12	01.0100.1062.004430	\$75.19	DEC 12, HUTTO ANX
							Total Dept.: 75.19	
	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	101253	11/08/12	01.0100.1064.004810	\$122.00	PO 142859, IRRIGATION REPAIR, CAC
							Total Dept.: 122.00	
	1066	NEW ROUND ROCK ANNEX	FERGUSON ENTERPRISES INC	1771670	11/13/12	01.0100.1066.004510	\$215.56	PO 141994, COVER ASSM, NEW RR ANX
		NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	NOV 12/1576	11/19/12	01.0100.1066.004430	\$127.09	OCT 8-NOV 5/12, NEW RR ANX
		NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	NOV 12/2354	11/19/12	01.0100.1066.004430	\$189.52	OCT 8-NOV 5/12, NEW RR ANX
		NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	NOV 12/80656	11/19/12	01.0100.1066.004430	\$367.23	OCT 8-NOV 5/12, NEW RR ANX
		NEW ROUND ROCK ANNEX	TIME WARNER CABLE	NOV 12;NEW RR ANX	11/16/12	01.0100.1066.004211	\$33.69	NOV 22-DEC 21/12, NEW RR ANX
							Total Dept.: 933.09	
	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	12315969	11/12/12	01.0100.2007.004621	\$237.38	Blanket order for 3 month copier-CIT #DFW08872 Feeding nit, Fax, Cabinet & Duplexing. \$237.88 Mo. X 3 = \$712.14 1st Qrt blanket Oct, Nov, Dec. Bartlett/Gleason/patrol
		PATROL DIVISION	CANON FINANCIAL SERVICES INC	12315980	11/12/12	01.0100.2007.004621	\$144.88	1st Qrt. blanket for Oct, Nov, Dec 2012 including 2,500 copies w/.010 with overage duplexing, cassette feeding Unit Finisher Printer kit, color send kit fax board Month \$144.88 X 3 Cedar Park 2nd floor Contract # L2 Catalogue Bartlett/Gleason/patrol

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		PATROL DIVISION	CANON FINANCIAL SERVICES INC	12315981	11/12/12	01.0100.2007.004621	\$100.81	Blanket order for 3 Months Including 2,500 copies w/.010 With overage duplexing, cabinet type-C color send kit Super G3 Fax board Month \$100.81 X3 Taylor Contract # 985 L2 Catalogue 1st Qtr. Oct, Nov, Dec 2012. Bartlett/Gleason/patrol
		PATROL DIVISION	CANON FINANCIAL SERVICES INC	12315984	11/12/12	01.0100.2007.004621	\$166.13	1st qtr blanket for Oct, Nov, Dec. Including 500 copies w/.010 With overage duplexing, cassette feeding Unit Finisher printer kit, Month \$166.13 X 3 = \$498.39 Cedar Park 1st floor Bartlett/Gleason/patrol
		PATROL DIVISION	CANON FINANCIAL SERVICES INC	12315986	11/12/12	01.0100.2007.004621	\$65.89	Blanket order for 3 Month For Fleet Copier: fax, Scanner, PTR cannon Serial DRL25596 3000 Copies/\$0.01 Overage quote #A41X0219C/10 Month \$65.89 X 3 =\$197.67 1st qtr= Oct, Nov, Dec Bartlett/Gleason/patrol
		PATROL DIVISION	MOTOROLA SOLUTIONS INC	13925423	11/02/12	01.0100.2007.003003	\$150.00	ADD: ADP SW DSP BASED CRYPTON
					11/02/12	01.0100.2007.003003	\$141.76	O3 CAN 17' EXTENSION CABLE
					11/02/12	01.0100.2007.003003	\$1,275.00	W5 TO O3 CONVERSION KIT 2 UNITS--XTL5000; MODEL#M20URS9PW1AN FLASH PORT CODE# 500090004800 *****SEND PO TO LANETTE AT THE SHERIFF'S OFFICE***** LSLATTER/FTTHOMAS-SUPPORT/PATROL 512-943-1312
		PATROL DIVISION	TEXAS FLEET FUEL LTD	36322833	11/12/12	01.0100.2007.003301	\$8,584.85	1st Qrtly Blanket for fleet fuel Gasoline Oct, Nov, Dec 2012 Bartlett/Gleason/patrol
					11/06/12	01.0100.2007.003311	\$6.95	PO 142753, GOLD BAR, SHF
		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	516884	11/08/12	01.0100.2007.003311	\$115.00	Long Sleeve Blauer Style 8900Z shirts w/ reg patches for Dep Josiah Bennett Sz 16 X 36/7
					11/08/12	01.0100.2007.003311	\$115.00	Long Sleeve Blauer Style 8900Z shirts w/ reg patches, Sgt stripes, and 6 service stripes for Sgt Sharif Mazayek Sz 18 1/2 X 36/7 (please slide top bottom)
					11/08/12	01.0100.2007.003311	\$148.50	Short Sleeve Blauer Style 8910Z shirts w/ reg patches and FTO patches for Dep Mike Silguero Sz Lge
					11/08/12	01.0100.2007.003311	\$148.50	Short Sleeve Blauer Style 8910Z shirts w/ reg patches for Dep Josiah Bennett Sz Med swisher/Gleason/patrol

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					11/08/12	01.0100.2007.003311	\$192.00	Short Sleeve Blauer Style 8910Z shirts w/ reg patches, Sgt stripes, and 4 " tails for Sgt Sharif Mazayek Sz 2XL
		PATROL DIVISION	SHELL FLEET PLUS	65139552211	11/05/12	01.0100.2007.003301	\$77.33	1st. Qrtly shell fleet blanket for Gas Oct, Nov, Dec. 2012 Bartlett/Gleason/patrol
		PATROL DIVISION	EXXON MOBIL CORP	7187328263215183 211	11/08/12	01.0100.2007.003301	\$73.86	1st Qrtly blanket for Exxon gas Oct, Nov, Dec. 2012 Bartlett/Gleason/patrol
							Total Dept.: 11,743.84	
	2008	CRIMINAL INVESTIGATION DIVISION	CONVENIENCE OFFICE SUPPLY	154558	11/01/12	01.0100.2008.003100	\$27.99	HP 920 COMBO PACK INK CARTRIDGE, CYAN,MAGENTA & YELLOW
					11/01/12	01.0100.2008.003100	\$63.98	HP 920XL BLACK INK
					11/01/12	01.0100.2008.003100	\$41.02	IDEASTREAM SNAP-N-STORE STORAGE BOX SNS01521 PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	CONVENIENCE OFFICE SUPPLY	154558.1	11/02/12	01.0100.2008.003100	\$76.18	IDEASTREAM SNAP-N-STORE STORAGE BOX SNS01521 PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	631137262001	11/02/12	01.0100.2008.003100	\$29.72	ENERGIZER MAX D BATTERIES, PKG/4
					11/02/12	01.0100.2008.003100	\$101.74	OD R-Q6470A (HP 501A) BLACK TONER PBRAUN/RBLAKE/512-943-1313
					11/02/12	01.0100.2008.003100	\$106.64	OD3800(HP 503A) CYAN TONER
					11/02/12	01.0100.2008.003100	\$106.64	OD3800M (HP 503A) MAGENTA TONER
					11/02/12	01.0100.2008.003100	\$106.64	OD3800Y (HP 503A) YELLOW TONER

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		CRIMINAL INVESTIGATION DIVISION	COMFORT SUITES MESQUITE	DEC 12;HANCOCK	10/26/12	01.0100.2008.004232	\$70.06	HOTEL ATTENDING DUST HAZARDS COURSE DEC 16-17 FOR: DAVID HANCOCK CONF #56222311 >>NEED CHECK AT S.O. DEC 12<<
							Total Dept.: 730.61	
	2009	SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	12315967	11/12/12	01.0100.2009.004621	\$65.89	NARCOTIC COPIER 1ST QRT BLANKET ORDER 10-2012/12-2012 COPIER;FAX ;PTR;SCANNER SERIAL #DRL20084 3000 COPIES/ \$0.01OVERAGES \$65.89/MO X 3MO=\$197.67 LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	12315988	11/12/12	01.0100.2009.004621	\$59.73	1ST QRT BLANKET 10-2012/12-2012 COPIER SERIAL # DQX11927 3000 COPIES/\$0.01 OVERAGES \$59.73/MO X 3=#179.19 \$179.19/QRT X 4=\$716.76
					11/12/12	01.0100.2009.004621	\$321.55	MAIN COPIER 1ST QRT BLANKET OCT 2012-DEC 2012 SERIAL #DRL20084 20,000COPIES/\$0.0061OVERAGES \$321.55/MO X 3=\$964.65 LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	KONICA MINOLTA BUSINESS SOLUTIONS	222764360	11/02/12	01.0100.2009.004621	\$137.48	OPEN RECORDS COPIER 1ST QRT BLANKET ORDER OCT 2012-DEC 2012 COPIER;FAX;SCANNER;PTR SERIAL #A1UE011016608 8000 COPIES/\$0.0075 OVERAGES \$137.48 MO X 3MO=\$412.44 LSLATTER/FTTHOMAS-SUPPORT

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		SUPPORT SERVICES DIVISION	TEXAS DISPOSAL SYSTEMS	2698286	10/31/12	01.0100.2009.004511	\$143.96	BLANKET ORDER FOR 8 YARD BIN AT THE GUN RANGE IN HUTTO OCT 2012 THRU SEPT 2013 APPROXIMATE COST PER MONTH \$146.40. CUSTOMER #6-0001947-3 (POC-TIM LAWSON 421-7690) KAREN LOCK 943-1352
		SUPPORT SERVICES DIVISION	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	7793533-NV12	11/13/12	01.0100.2009.004216	\$639.00	PITNEY BOWES DM900 1ST QRT BLANKET ORDER OCT 2012-DEC 2012 WOW DIGITAL MAIL SYS SERIAL #3302891 \$639.00/MO X 3MO=\$1917.00 LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	CENTURYLINK	NOV 12;61224	11/04/12	01.0100.2009.004211	\$207.47	NOV 4-DEC 3/12, SHF
							Total Dept.: 1,575.08	
	3001	ACADEMY	ARAMARK CORRECTIONAL SERVICES	3543000308	11/09/12	01.0100.3001.003306	\$1,918.86	PO 143028, NOV 1-7/12, ACADEMY MEALS, JUV
		ACADEMY	ARAMARK CORRECTIONAL SERVICES	3543000309	11/16/12	01.0100.3001.003306	\$1,714.87	PO 143028, NOV 8-14/12, ACADEMY & LOTT CENTER MEALS, JUV
							Total Dept.: 3,633.73	
	3002	DETENTION	ARAMARK CORRECTIONAL SERVICES	3543000308	11/09/12	01.0100.3002.003306	\$3,972.04	PO 143028, NOV 1-7/12, LOTT CENTER MEALS, JUV
		DETENTION	ARAMARK CORRECTIONAL SERVICES	3543000309	11/16/12	01.0100.3002.003306	\$4,060.83	PO 143028, NOV 8-14/12, ACADEMY & LOTT CENTER MEALS, JUV
							Total Dept.: 8,032.87	
	3003	TRIAD	ARAMARK CORRECTIONAL SERVICES	3543000308	11/09/12	01.0100.3003.003306	\$831.04	PO 143028, NOV 1-7/12, TRIAD MEALS, JUV
		TRIAD	ARAMARK CORRECTIONAL SERVICES	3543000309	11/16/12	01.0100.3003.003306	\$822.95	PO 143028, NOV 8-14/12, ACADEMY & LOTT CENTER MEALS, JUV

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							Total Dept.: 1,653.99
	3101	BERRY SPRINGS PK & PRESERVE	AUSTIN FLAG & FLAGPOLE, INC	37694	10/30/12	01.0100.3101.004510	\$62.62 3x5x6 TOUCH TEX, TEXAS FLAGS
							Total Dept.: 62.62
	3102	CHAMPION PARK	AUSTIN FLAG & FLAGPOLE, INC	37694	10/30/12	01.0100.3102.004510	\$62.62 3X5X6 TOUCH TEX, TEXAS FLAGS
							Total Dept.: 62.62
	3103	SW WILCO CO REGIONAL PARK	AUSTIN FLAG & FLAGPOLE, INC	37694	10/30/12	01.0100.3103.004510	\$125.22 3X5X6 TOUGH TEX, TEXAS FLAG FOR ALL PARKS.
							Total Dept.: 125.22
0200	0210	UNIFIED ROAD SYSTEM	B & L PORTABLE TOILETS	1018243	10/18/12	01.0200.0210.003599	\$285.00 BLANKET FOR PORTA POTTY RENTALS IN WILLIAMSON COUNTY
		UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	10399	11/05/12	01.0200.0210.003551	\$3,253.04 FLEXIBLE BASE TYPE A GRADE 2 BID #12IFB00012 ITEM #2 5000 TONS @ \$4.00 PER TON
		UNIFIED ROAD SYSTEM	ALPHA READY MIX LLC	105247	10/29/12	01.0200.0210.003552	\$2,983.00 CONCRETE CLASS S TXDOT ITEM 421 FOR CR 130
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062854925	10/29/12	01.0200.0210.003311	\$138.66 UNIFORM BLANKET
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062856776	11/01/12	01.0200.0210.003311	\$91.72 UNIFORM BLANKET
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062856820	11/01/12	01.0200.0210.003311	\$324.69 UNIFORM BLANKET
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	11696	10/05/12	01.0200.0210.003550	\$11,873.68 SS-1 Emulsion, TxDot Item 300 Bid #12IFB00020 Item #5.2, Table 7 BID #121FB00020 ITEM #5 6,000 GAL @ \$2.4591 EA
		UNIFIED ROAD SYSTEM	AMARILLO JUNIOR COLLEGE DISTRICT	117886	10/19/12	01.0200.0210.004232	\$3,736.73 BASIC MAINTAINER OPERATOR TRAINING FOR 4 EMPLOYEES TO BE CONDUCTED OCTOBER 8-11, 2012 AT THE CMF AGREEMENT #73446
		UNIFIED ROAD SYSTEM	PROGRESSIVE WASTE SOLUTIONS OF TX INC	1700778247	10/31/12	01.0200.0210.004991	\$60.06 OCT 12, URS
		UNIFIED ROAD SYSTEM	APAC TEXAS INC	200200725	10/31/12	01.0200.0210.003556	\$544.71 AGGREGATE ROCK TYPE D GRADE 4 SAC B 1,000 TONS @ \$11.90 PER TON
		UNIFIED ROAD SYSTEM	APAC TEXAS INC	200201185	11/02/12	01.0200.0210.003556	\$710.65 AGGREGATE ROCK TYPE D GRADE 4 SAC B 1,000 TONS @ \$11.90 PER TON
		UNIFIED ROAD SYSTEM	PRE TEST LABORATORY OF CENTRAL TEXAS	201211004	11/06/12	01.0200.0210.004160	\$140.00 TESTING CONCRETE CR 130 BOX CULVERT 3 TESTS @ \$140.00 (GOES WITH LAST YEARS PO #140577
		UNIFIED ROAD SYSTEM	P2 EMULSIONS	2107	11/01/12	01.0200.0210.003550	\$43,841.77 P2 ASPHALT BASE STABILIZER 95,000 GAL @ \$2.43 EA FOR CR 426 with .20 per gallon for delivery fee added.
		UNIFIED ROAD SYSTEM	CAD SUPPLIES SPECIALTY INC	218211	11/05/12	01.0200.0210.003120	\$288.00 JPC24HR/36504 COLORBOND 36 X 150 PAPER
		UNIFIED ROAD SYSTEM	AMERICAN FENCE SUPPLY CO	3-69875	11/05/12	01.0200.0210.003599	\$180.56 ITEMS NEEDED TO REPLACE GATE ON CR 361 SEE ATTACHED QUOTE
		UNIFIED ROAD SYSTEM	FEED STORE	30001	11/08/12	01.0200.0210.003599	\$1,221.50 SEED FOR WILLIAMSON COUNTY ROADWAYS PLEASE SEE ATTACHED QUOTE FOR BREAKDOWN
		UNIFIED ROAD SYSTEM	SPEEDY GONZALES PRINTING INC	3045	11/06/12	01.0200.0210.004350	\$88.20 BUSINESS CARDS FOR BOB DAIGH AND TERRON EVERTSON EACH BOX HAS 500 CARDS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	380296	11/05/12	01.0200.0210.004543	\$35.10 EQUIPMENT MAINTENANCE FOR GENERAL REPAIRS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	573430	10/29/12	01.0200.0210.004999	\$10.00 BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	630230034001	10/25/12	01.0200.0210.003100	\$100.71 MISC OFFICE SUPPLIES

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				10/25/12	01.0200.0210.003318	\$16.25	WHITE BOARD CLEANERS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	630230391001	10/26/12	01.0200.0210.003006	\$279.98 DIGITAL CAMERA
					10/26/12	01.0200.0210.003110	\$44.90 MEMORY CARD FOR DIGITAL CAMERA
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	630230392001	10/25/12	01.0200.0210.003100	\$19.20 PO 142671, OFC SUPP, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	9193	10/19/12	01.0200.0210.004430	\$42.00 BLANKET FOR PROPANE FOR HEATING
		UNIFIED ROAD SYSTEM	B & L PORTABLE TOILETS	920150	09/20/12	01.0200.0210.003599	\$300.00 PO 135079, RENTALS (4), URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400968445	10/29/12	01.0200.0210.003550	\$12,289.16 HFRS-2 TxDot Item 300.2 Table 7 Bid #12IFB00020 18,000 gal @ \$2.52506 ea
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400969966	11/01/12	01.0200.0210.003550	\$80.00 BLANKET FOR DEMURRAGE CHARGES
		UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	FA8995	09/24/12	01.0200.0210.005711	\$161,670.88 ETNYRE DISTRIBUTOR THRU BUYBOARD QUOTE PURCHASE THRU COOPER EQUIP (REFERENCE PO #141822)
		UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	NOV 12/184.2	11/05/12	01.0200.0210.004430	\$40.76 OCT 3-NOV 2/12, URS
		UNIFIED ROAD SYSTEM	CENTURYLINK	NOV 12:22147	11/04/12	01.0200.0210.004211	\$93.16 NOV 4-DEC 3/12, URS
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	OCT 12/4284700	10/29/12	01.0200.0210.004430	\$43.28 OCT 1-29/12, URS
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	RAP-A	10/31/12	01.0200.0210.003550	\$35,250.00 RECYCLING R.A.P TO COLD MIX 1500 TONS @ \$23.50 EACH
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	RAP-B	10/31/12	01.0200.0210.003550	\$14,001.86 RECYCLING R.A.P TO COLD MIX (ADDITIONAL PO TO GO WITH #142337
		UNIFIED ROAD SYSTEM	FASTENAL COMPANY	TXGER56925	10/29/12	01.0200.0210.003553	\$11.95 SIGN MATERIALS
							Total Dept.: 294,091.16
0311	0311	WM-MASTER SITE DEVELOPMENT	BAER ENGINEERING & ENVIRONMENTAL CONSULTING INC	111060-025	10/31/12	01.0311.0311.004100	\$4,739.41 P#111060.02, JOHNSON-ALMQUIST HOUSE ABATEMENT
							Total Dept.: 4,739.41
0370	0370	ALTERNATE DISPUTE RESOLUTION	WILLIAMSON CTY BAR ASSOC	11/01/12	11/11/12	01.0370.0370.004999	\$501.98 REIMB FOR SETTLEMENT WEEK, ALT DSP
							Total Dept.: 501.98
0372	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS LLC	80542-0	11/13/12	01.0372.0451.003100	\$689.34 Toner Cartridges Laser Jet
							Total Dept.: 689.34
0375	0375	ELECTION SVS CONTRACT	WILLIAMSON CTY SUN, INC	10/24/12	10/24/12	01.0375.0375.004310	\$136.83 DISPLAY AD, JOINT GENERAL & SPECIAL ELECTION DAY NOV 6/12, ELEC
		ELECTION SVS CONTRACT	MARY JOAN RATLIFF	10/25/12	10/25/12	01.0375.0375.001150	\$28.00 ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	PATRICIA CABALLERO	11/01/12	11/01/12	01.0375.0375.004231	\$10.17 OCT 30-31/12, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	DONNA JOHNSON	11/02/12	11/02/12	01.0375.0375.004231	\$161.28 OCT 22-NOV 6/12, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	KAY SPARKMAN	11/05/12	11/05/12	01.0375.0375.004231	\$46.06 OCT 1-NOV 6/12, EXP REIMB, ELEC

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		ELECTION SVS CONTRACT	JOHN G COLLINS JR	11/06/12	11/06/12	01.0375.0375.004231	\$42.93	OCT 26-NOV 2/12, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	RYAN CLARK		11/06/12	01.0375.0375.004231	\$41.07	NOV 6/12, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	KAY PROUD	11/07/12	11/07/12	01.0375.0375.004231	\$35.02	OCT 5-NOV 7/12, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	JAMES E NEAL	11/08/12	11/08/12	01.0375.0375.001150	\$99.51	OCT-NOV 2012, ELEC
		ELECTION SVS CONTRACT	JASON MADDOX		11/08/12	01.0375.0375.001150	\$140.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MARY JOAN RATLIFF		11/08/12	01.0375.0375.001150	\$364.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	REBEKAH R MOORE		11/08/12	01.0375.0375.001150	\$166.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	TILLIE POPE		11/08/12	01.0375.0375.001150	\$48.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JOHN M BUFFINGTON	11/2/12	11/02/12	01.0375.0375.004231	\$169.45	OCT 22-NOV 2/12, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	HART INTERCIVIC	52015	10/31/12	01.0375.0375.004251	\$541.30	PRINTED BALLOTS 8.5"X17", NO STUB, 80# OPAQUE, TWO SIDED, BLACK INK CONSECUTIVE NUMBERING/ONE SIDE TOP RIGHT CORNER CUT SHRINK WRAP IN 100s BY PCTS
					10/31/12	01.0375.0375.004251	\$325.00	SHIPPING
		ELECTION SVS CONTRACT	HART INTERCIVIC	52017	10/31/12	01.0375.0375.004251	\$18,186.34	BALLOTS - 2012 NOV. ELECTIONS; 8.5X17" NO STUB, 80# OPAQUE, TWO-SIDED, BLACK INK AND FURTHER DESCRIBED IN PRICING QUOTE DATE 10/2/12 QTY 139,302; INC. EST SHIPPING ESTM \$2,800.00.
		ELECTION SVS CONTRACT	HART INTERCIVIC	52017A	11/07/12	01.0375.0375.004251	-\$177.67	PO 142325, SHIPPING & HANDLING FOR BALLOTS, ELEC
		ELECTION SVS CONTRACT	D & L PRINTING, INC	95085	10/31/12	01.0375.0375.004251	\$17.22	ED FAIL SAFES (CITY OF AUSTIN) SINGLE-SIDED - 180 = \$5.22 DOUBLE-SIDED - 480 = 12.00 1 LOT = 660
					10/31/12	01.0375.0375.004251	\$18.12	ED PROVISIONAL BALLOTS (CITY OF AUSTIN) SINGLE-SIDED - 280 = \$8.12 DOUBLE SIDED - 400 = \$10.00 GREEN, LEGAL-SIZE 1 LOT = 680
							Total Dept.: 20,398.63	
0382	0382	DRUG COURT	PAULA D HOOVER	OCT 12	11/05/12	01.0382.0382.004053	\$15.00	OCT 3-31/12, INTENSIVE OUTPATIENT GROUP, DRUG CRT

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							Total Dept.: 15.00	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	FILETRAIL INC	2011-1951	10/12/12	01.0385.0385.005740	\$5,000.00	FILETRAIL SMART ALARM FOR TRACKING CRIMINAL CASE FILES RFID READER, SENSOR, LICENSE, BEACON INSTALLATION OF EQUIPMENT 1ST YEAR SUPPORT
		RCDS MGMT AND PRSRV - CO CLRK	CDW GOVERNMENT INC	S695632	11/01/12	01.0385.0385.003010	\$80.30	3 YEAR PRINTER COVERAGE 175923 TCPN TECHNOLOGY SOLUTIONS (R5106)
							Total Dept.: 5,080.30	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	9401065775	10/25/12	01.0390.0390.004100	\$104.57	OCT 25/12, ON-SITE SHREDDING FOR TAX A/C, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	IRON MOUNTAIN RECORDS MANAGEMENT, INC	GAM1116	10/31/12	01.0390.0390.004550	\$221.75	NOV 12, VAULT STORAGE FOR D/CLK, CTY WIDE
							Total Dept.: 326.32	
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	10/31/12;CVCAF	10/31/12	01.0399.0000.208310	\$89.29	MONTH END OCT 31/12, COMPENSATION TO VICTIMS OF CRIME AUXILIARY FUND, TREAS
							Total Dept.: 89.29	
0507	0507	WC RADIO COMMUNICATION SYSTEM	OFFICE DEPOT, INC	631360395001	11/05/12	01.0507.0507.003100	\$26.90	Avery Big Tab Insertable Plastic Dividers (8tab)
					11/05/12	01.0507.0507.003100	\$5.38	BIC ROUND STIC GRIP BALLPOINT PENS (BLACK)
					11/05/12	01.0507.0507.003100	\$5.38	BIC ROUND STIC GRIP BALLPOINT PENS (BLUE)
					11/05/12	01.0507.0507.003100	\$2.73	BINDER CLIPS 1 1/4", BLACK
					11/05/12	01.0507.0507.003100	\$169.75	HP 304A Black Toner cartridge
					11/05/12	01.0507.0507.003100	\$331.99	HP 304A CYAN/MAGENTA/YELLOW CATRIDGES (3 PACK)
					11/05/12	01.0507.0507.003100	\$2.70	OD Brand Pre-inked Message Stamp "Emailed"
					11/05/12	01.0507.0507.003100	\$2.70	OD Brand Pre-inked Message stamp "scanned"
					11/05/12	01.0507.0507.003100	\$7.63	OD Brand Self Inking Dater
					11/05/12	01.0507.0507.003100	\$2.52	PAPER MATE INTRO PEN STYLE HIGHLIGHTERS ASSORTED COLORS
					11/05/12	01.0507.0507.003100	\$3.39	POST IT 1 1/2" X 2" NOTES CANARY
					11/05/12	01.0507.0507.003100	\$6.49	SHARPIE ACCENT HIGHLIGHTERS
					11/05/12	01.0507.0507.003100	\$52.60	Wilson Jones 1" BINDER
					11/05/12	01.0507.0507.003100	\$44.65	Wilson Jones 2" BINDER
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78214357	12/01/12	01.0507.0507.004500	\$51,976.21	24/7 ONSITE MOTOROLA SUPPORT FOR INFRASTRUCTURE AND SOFTWARE
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78214462	12/01/12	01.0507.0507.004500	\$1,850.85	SP ASSET MGMT SUPPORT
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 12/54992	11/10/12	01.0507.0507.004430	\$372.52	OCT 11-NOV 10/12, WC RADIO

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							Total Dept.: 54,864.39	
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	31769	10/31/12	01.0508.0508.004100	\$1,476.00	MID#1027-CF.0631, SEP 27-OCT 24/12, CONSV FUND
							Total Dept.: 1,476.00	
0545	0000	Default	JASON L BURGESS	57	11/10/12	01.0545.0000.345001	\$280.00	NOV 9-10/12, DOG ADOPTIONS (4), ANML SVC
							Total Dept.: 280.00	
	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	10/17/12	10/17/12	01.0545.0545.004100	\$15.00	DOG TAG ID#17339834, RABIES VAC, ANML SVC
		ANIMAL SERVICES	CEDAR PARK ANIMAL CLINIC	10/31/12	10/31/12	01.0545.0545.004100	\$45.00	OCT 3-25/12, RABIES VAC (3), ANML SVC
		ANIMAL SERVICES	MARGARET MACDONALD	11/14/12	11/14/12	01.0545.0545.004100	\$910.00	NOV 13-14/12, SPAY/NUETER SURGICAL PROCEDURE CATS & DOGS, ANML SVC
		ANIMAL SERVICES	ILSE M BLACK	11/15/12	11/15/12	01.0545.0545.004100	\$350.00	NOV 15/12, SPAY/NEUTER SURGICAL PROCEDURE CAT & DOGS, ANML SVC
		ANIMAL SERVICES	ILSE M BLACK	11/15/12A	11/15/12	01.0545.0545.004100	\$52.50	NOV 15/12, SPAY/NEUTER SURGICAL PROCEDURE CAT & DOGS, ANML SVC
		ANIMAL SERVICES	ROCKSPORTS	112267	11/02/12	01.0545.0545.004999	\$38.75	T-SHIRT, WCRAS LOGO FRONT, "VOLUNTEER" ON BACK, STONE BLUE, SIZE 2XL
					11/02/12	01.0545.0545.004999	\$101.25	T-SHIRT, WCRAS LOGO FRONT, "VOLUNTEER" ON BACK, STONE BLUE, SIZE EXTRALARGE
					11/02/12	01.0545.0545.004999	\$101.25	T-SHIRT, WCRAS LOGO FRONT, "VOLUNTEER" ON BACK, STONE BLUE, SIZE LARGE
					11/02/12	01.0545.0545.004999	\$135.00	T-SHIRT, WCRAS LOGO FRONT, "VOLUNTEER" ON BACK, STONE BLUE, SIZE MEDIUM
					11/02/12	01.0545.0545.004999	\$135.00	T-SHIRT, WCRAS LOGO FRONT, "VOLUNTEER" ON BACK, STONE BLUE, SIZE SMALL
		ANIMAL SERVICES	ASPEN AIR INC	1216970	10/30/12	01.0545.0545.003670	\$5,770.00	MAIN SVCS, CLEAN DUCT WORK, OCT 11/12, ANML SVC
		ANIMAL SERVICES	CHLOR AIR	1531	11/04/12	01.0545.0545.003318	\$600.00	CHLOR TABLETS, HSE100
		ANIMAL SERVICES	WASTE MANAGEMENT OF TEXAS, INC	17269-1072-0	10/16/12	01.0545.0545.004976	\$112.44	OCT 10-15/12, ANML SVC
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	219490796	10/31/12	01.0545.0545.004968	\$286.15	PET FOOD, ANML SVC
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	219515977	11/07/12	01.0545.0545.004968	\$286.15	PET FOOD, ANML SVC
		ANIMAL SERVICES	PFIZER ANIMAL HEALTH	2638803	11/06/12	01.0545.0545.004975	\$148.00	VACCINE, RABIES, DEFENSOR, 4996
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	26515	08/27/12	01.0545.0545.004100	\$15.00	ISABELLA-ERIN HENRY(TAG ID#15879078), RABIES VAC, ANML SVC
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	26525	08/27/12	01.0545.0545.004100	\$15.00	BAILEY-CHRIS VOLZ(TAG ID#16583561), RABIES VAC, ANML SVC
		ANIMAL SERVICES	PFIZER ANIMAL HEALTH	2653085	11/09/12	01.0545.0545.003200	\$133.55	ANTESEDAN, 6298000
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	26762	09/05/12	01.0545.0545.004100	\$30.00	WALZELLUCY(TAG ID#16150204), RABIES VAC(2), ANML SVC
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	27738	10/05/12	01.0545.0545.004100	\$15.00	PETE-EMMA WEDGE(TAG ID#17223971), RABIES VAC, ANML SVC
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	27975	10/13/12	01.0545.0545.004100	\$15.00	MAX-JENNIFER PETE(TAG ID#17350410), RABIES VAC, ANML SVC
		ANIMAL SERVICES	MIDWEST VET SUPPLY INC	4169279-000	11/05/12	01.0545.0545.004975	\$17.04	CIPROFLOXACIN, 191.34220.3
					11/05/12	01.0545.0545.004975	\$38.16	EXAM GLOVES, LARGE, 001.10564.2

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					11/05/12	01.0545.0545.004975	\$31.80	EXAM GLOVES, MED, 001.10562.2
					11/05/12	01.0545.0545.004975	\$15.50	LACTATED RINGERS, 004.04400.3
		ANIMAL SERVICES	MIDWEST VET SUPPLY INC	4176893-000	11/12/12	01.0545.0545.004975	\$55.11	CEPHALEXIN, 250MG, 191.32020.3
		ANIMAL SERVICES	GULF COAST PAPER CO INC	477554	10/30/12	01.0545.0545.003318	\$29.64	BLEACH, 6BLCH
					10/30/12	01.0545.0545.003318	\$43.88	DISH DETERGENT, DAWN1
					10/30/12	01.0545.0545.003318	\$43.45	FACE MASKS, MMM8210
					10/30/12	01.0545.0545.003318	\$230.40	GARBAGE LINERS, 56.STL
					10/30/12	01.0545.0545.003318	\$41.26	LAUNDRY DETERGENT, PREMIER40
					10/30/12	01.0545.0545.003318	\$30.58	PAPER TOWELS, MK520A
					10/30/12	01.0545.0545.003318	\$2.80	SHIPPING
		ANIMAL SERVICES	GULF COAST PAPER CO INC	482834	11/08/12	01.0545.0545.003318	\$59.28	BLEACH, LIQUID, 6BLCH
					11/08/12	01.0545.0545.003318	\$82.52	LAUNDRY DETERGENT, PREMIER40
					11/08/12	01.0545.0545.003318	\$115.20	LINERS, 56.STL
					11/08/12	01.0545.0545.003318	\$2.80	SHIPPING
		ANIMAL SERVICES	MILLER VETERINARY SUPPLY CO INC	504605	11/05/12	01.0545.0545.004975	\$56.47	RIMADYL, 100MG, 5098-2700-05
		ANIMAL SERVICES	MILLER VETERINARY SUPPLY CO INC	505017	11/09/12	01.0545.0545.004975	\$650.00	CANINE HW TESTS, 5098-1400-05
		ANIMAL SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	61001	11/05/12	01.0545.0545.003100	\$127.96	COPIER PAPER, 20#
					11/05/12	01.0545.0545.003100	\$9.34	FILE FOLDERS, HANGING, LEGAL, BSN43569
					11/05/12	01.0545.0545.003100	\$119.96	INK CARTRIDGE, HP61 COLOR, HEWCH564WN
					11/05/12	01.0545.0545.003100	\$111.96	INK CARTRIDGE, HP61, BLACK, HEWCH563WN
					11/05/12	01.0545.0545.003100	\$67.99	INK TONER, HP540A, BLK, HEWCB540A
		ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9001499582	10/29/12	01.0545.0545.003200	\$12.95	ACEPROMAZINE, INJ, 17640541
					10/29/12	01.0545.0545.003200	\$6.57	HEPARIN, 21241815
					10/29/12	01.0545.0545.003200	\$52.00	SURGICAL ANATHESIA MASKS, 21237584
					10/29/12	01.0545.0545.003318	\$109.00	KENNELSOL, 21231259
					10/29/12	01.0545.0545.004968	\$34.60	ID BANDS, 21232823
					10/29/12	01.0545.0545.004968	\$21.10	SYRINGE, 10CC, 21237815
					10/29/12	01.0545.0545.004968	\$280.00	VACCINE, BORDETELLA, 18596385
					10/29/12	01.0545.0545.004975	\$30.00	AMOXICILLIN, 20113676
					10/29/12	01.0545.0545.004975	\$3.58	TONGUE DEPRESSORS, 18299225
		ANIMAL SERVICES	GRAINGER	9962675832	10/29/12	01.0545.0545.003318	\$40.61	LAB COATS, 8/BX, 4T054
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CG24643	11/12/12	01.0545.0545.004975	\$82.00	VACCINE, DA2PP, 019117
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CG37740	11/13/12	01.0545.0545.003200	\$17.50	VENTILATOR TUBING, 014664
		ANIMAL SERVICES	ILSE M BLACK	NOV 12;BABY	11/02/12	01.0545.0545.004100	\$15.00	BABY DOG, ID 17741261, RABIES VAC, ANML SVC

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		ANIMAL SERVICES	ILSE M BLACK	NOV 12;RUTHIE	11/13/12	01.0545.0545.004100	\$15.00	RUTHIE CAT ID#17317238, RABIES VAC, ANML SVC
		ANIMAL SERVICES	ILSE M BLACK	OCT 12;ANNE	10/28/12	01.0545.0545.004100	\$15.00	ANNIE CAT ID#17317232, RABIES VAC, ANML SVC
		ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN3406927	10/18/12	01.0545.0545.004968	\$1,785.00	MICROCHIPS, FDX-A
		ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN3482540	11/07/12	01.0545.0545.004968	\$1,190.00	PET MICROCHIPS, FDX-A
							Total Dept.: 15,003.05	
0571	0571	JJAEP TIER II FUNDING	BOB BARKER CO INC	UT1000256502	10/31/12	01.0571.0571.003305	\$479.75	BLANKET ORDER FOR BDU'S AND BOOTS FOR ACADEMY RESIDENTS PER ATTACHED QUOTE
							Total Dept.: 479.75	
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC-2012.10	10/31/12	01.0777.0211.009999	\$21,567.57	P#WC.155, OCT 12, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 21,567.57	
	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC-2012.10	10/31/12	01.0777.0212.009999	\$20,256.08	P#WC.155, OCT 12, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 20,256.08	
	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC-2012.10	10/31/12	01.0777.0213.009999	\$38,301.61	P#WC.155, OCT 12, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 38,301.61	
	0214	COMMISSIONER PCT 4	RODRIGUEZ ENGINEERING LABORATORIES	2012378	11/09/12	01.0777.0214.009999	\$4,715.09	P#10WC821, WA#5, 2ND ST ROADWAY IMPROVEMENTS-TAYLOR
		COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC-2012.10	10/31/12	01.0777.0214.009999	\$49,787.13	P#WC.155, OCT 12, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 54,502.22	
	0401	COMMISSIONERS COURT	FUGRO CONSULTANTS INC	20-10954	11/06/12	01.0777.0401.009999	\$150.00	P#04.30112070, SEP 28-NOV 1/12, ESOC
		COMMISSIONERS COURT	KAHICKMAN ARCHITECTS & INTERIOR DESIGNERS	KAH-0923-9	10/25/12	01.0777.0401.009999	\$836.55	P#KAH-0923, ARCHITECTURAL SVC, TAX A/C OFFICE
		COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC-2012.10	10/31/12	01.0777.0401.009999	\$16,908.78	P#WC.155, OCT 12, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 17,895.33	
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062831848	09/13/12	01.0882.0882.003311	\$269.19	UNIFORM MAINTENANCE & REPAIR BLANKET PO
		FLEET MAINTENANCE	G & K SERVICES	1062839040	09/27/12	01.0882.0882.003311	\$112.87	UNIFORM MAINTENANCE & REPAIR BLANKET PO
		FLEET MAINTENANCE	G & K SERVICES	1062846182	10/11/12	01.0882.0882.003311	\$112.87	UNIFORM MAINTENANCE & REPAIR BLANKET PO
		FLEET MAINTENANCE	G & K SERVICES	1062849708	10/18/12	01.0882.0882.003311	\$112.87	UNIFORM MAINTENANCE & REPAIR BLANKET PO
		FLEET MAINTENANCE	G & K SERVICES	1062853241	10/25/12	01.0882.0882.003311	\$116.37	UNIFORM MAINTENANCE & REPAIR BLANKET PO
		FLEET MAINTENANCE	G & K SERVICES	1062856827	11/01/12	01.0882.0882.003311	\$129.85	UNIFORM MAINTENANCE & REPAIR BLANKET PO
		FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10745665	10/31/12	01.0882.0882.003523	\$418.88	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	139810	10/12/12	01.0882.0882.003523	\$293.51	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	140085	10/19/12	01.0882.0882.003523	\$106.59	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	140086	10/19/12	01.0882.0882.003523	-\$34.82	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-461498	11/07/12	01.0882.0882.003523	\$83.93	BLANKET PO FOR PARTS

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		FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	140818	11/07/12	01.0882.0882.003523	\$239.95	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LONE STAR EMERGENCY VEHICLES	1425	10/31/12	01.0882.0882.003523	\$96.57	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2192481	11/01/12	01.0882.0882.003523	\$79.37	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2192483	11/01/12	01.0882.0882.003523	\$157.50	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LINDELL SUPPLY	26966	11/07/12	01.0882.0882.003523	\$321.60	TIRE SUPPLIES FOR STOCK
		FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	35920	10/18/12	01.0882.0882.003523	\$12.50	ESTIMATED FREIGHT
					10/18/12	01.0882.0882.003523	\$191.49	WHEEL SIMULATOR FOR UNIT # ET1036
		FLEET MAINTENANCE	TEXAS HYDRAULIC & PNEUMATICS	38318	10/30/12	01.0882.0882.003001	\$575.00	AIR OVER HYDRAULIC PUMP FOR SHOP
					10/30/12	01.0882.0882.003001	\$25.00	ESTIMATED FREIGHT
		FLEET MAINTENANCE	TEXAS HYDRAULIC & PNEUMATICS	38363	11/01/12	01.0882.0882.003524	\$720.00	CYLINDER REPAIR FOR UNIT #6602
		FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	46203	10/31/12	01.0882.0882.003523	\$15.34	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50236444	10/31/12	01.0882.0882.003523	\$304.68	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	552971	10/22/12	01.0882.0882.003303	\$79.08	109050 - S5W30Q
					10/22/12	01.0882.0882.003303	\$72.12	CHVTECH - TECHRON
					10/22/12	01.0882.0882.003303	\$1,414.62	LSL1540CJD - 15W40
					10/22/12	01.0882.0882.003303	\$435.90	LSL303D - UTFSQ
					10/22/12	01.0882.0882.003303	\$411.48	LSLAW68D - AW68SQ
					10/22/12	01.0882.0882.003303	\$888.96	LSLB520D - 5W20SQ
					10/22/12	01.0882.0882.003303	\$208.10	LSLS50P - HP50
					10/22/12	01.0882.0882.003303	\$550.08	LSLTO450D - HT450
					10/22/12	01.0882.0882.003303	\$126.00	MYS7080 - GREASE
					10/22/12	01.0882.0882.003303	\$163.36	PO 142645, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	560955	10/25/12	01.0882.0882.003303	-\$190.00	PO 142645, CREDIT FOR OIL, FLEET
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	5669	10/31/12	01.0882.0882.003523	\$672.26	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	569404	10/29/12	01.0882.0882.003523	\$2.92	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	576244	10/31/12	01.0882.0882.003523	\$50.03	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	576831	10/31/12	01.0882.0882.003523	\$95.64	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	577848	10/31/12	01.0882.0882.003303	\$71.90	BLANKET PO FOR OIL
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	579637	11/01/12	01.0882.0882.003523	\$23.94	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	579638	10/31/12	01.0882.0882.003523	\$71.67	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	582492	11/02/12	01.0882.0882.003523	\$17.85	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200108344	10/31/12	01.0882.0882.003522	\$473.40	BLANKET PO FOR TIRES

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		FLEET MAINTENANCE	TIRE CENTERS LLC	6200108360	10/30/12	01.0882.0882.003522	\$484.29	BLANKET PO FOR TIRES
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200108403	10/31/12	01.0882.0882.003522	\$330.86	BLANKET PO FOR TIRES
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200108438	11/01/12	01.0882.0882.003522	\$499.58	BLANKET PO FOR TIRES
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200108444	11/01/12	01.0882.0882.003522	\$677.80	BLANKET PO FOR TIRES
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200108466	11/06/12	01.0882.0882.003523	\$148.50	BLANKET PO FOR FOAM FILL
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200108481	11/05/12	01.0882.0882.003522	\$361.94	BLANKET PO FOR TIRES
		FLEET MAINTENANCE	XEROX CORPORATION	64734574	11/01/12	01.0882.0882.004621	\$69.98	COPIER RENTAL - CONTRACT #VTX00000X-000 SER#RYR-397602
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	669797	10/30/12	01.0882.0882.003523	\$3.94	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	669995	11/02/12	01.0882.0882.003523	\$37.30	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	FOX AUTO & BOAT TRIM	711039	11/02/12	01.0882.0882.003524	\$150.00	SEAT REPAIR FOR WO #73670
		FLEET MAINTENANCE	FOX AUTO & BOAT TRIM	711040	11/02/12	01.0882.0882.003523	\$125.00	SEAT FOR STOCK
		FLEET MAINTENANCE	LEIF JOHNSON FORD	762764	10/26/12	01.0882.0882.003523	\$566.50	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	763372	10/30/12	01.0882.0882.003523	\$233.76	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	763807	10/31/12	01.0882.0882.003523	\$193.50	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	763977	10/31/12	01.0882.0882.003523	\$8.29	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	764194	11/01/12	01.0882.0882.003523	\$107.34	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	764247	11/01/12	01.0882.0882.003523	\$11.88	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	764267	11/01/12	01.0882.0882.003523	\$41.90	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	764276	11/01/12	01.0882.0882.003523	\$18.62	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	764393	11/02/12	01.0882.0882.003523	\$32.36	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	765201	11/05/12	01.0882.0882.003523	\$367.29	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	765383	11/05/12	01.0882.0882.003523	\$26.36	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	78497	11/01/12	01.0882.0882.003524	\$596.83	ENGINE PERFORMANCE DIAGNOSIS & REPAIR FOR UNIT #UDT0520
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-103299	11/02/12	01.0882.0882.003523	\$13.28	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-129894	10/26/12	01.0882.0882.003523	\$86.31	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-129980	10/29/12	01.0882.0882.003523	\$55.50	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-129998	10/29/12	01.0882.0882.003523	\$173.59	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130006	10/29/12	01.0882.0882.003523	-\$56.00	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130028	10/30/12	01.0882.0882.003523	\$21.11	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130064	10/30/12	01.0882.0882.003523	-\$9.86	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130075	10/30/12	01.0882.0882.003523	\$68.47	BLANKET PO FOR PARTS

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		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130076	10/30/12	01.0882.0882.003523	\$68.47	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130107	10/31/12	01.0882.0882.003522	\$87.53	BLANKET PO FOR BATTERIES
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130129	10/31/12	01.0882.0882.003523	\$6.96	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130130	10/31/12	01.0882.0882.003523	\$369.01	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130134	10/31/12	01.0882.0882.003523	\$3.58	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130136	10/31/12	01.0882.0882.003523	\$15.13	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130137	10/31/12	01.0882.0882.003523	\$9.52	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130148	10/31/12	01.0882.0882.003523	\$203.76	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130149	10/31/12	01.0882.0882.003523	-\$9.86	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130171	10/31/12	01.0882.0882.003523	\$10.56	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130176	11/01/12	01.0882.0882.003523	\$35.70	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130193	11/01/12	01.0882.0882.003522	\$79.79	BLANKET PO FOR BATTERIES
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130228	11/01/12	01.0882.0882.003523	\$31.45	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-1302325	11/02/12	01.0882.0882.003523	\$7.32	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130266	11/02/12	01.0882.0882.003523	\$22.66	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130272	11/02/12	01.0882.0882.003523	\$104.64	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130301	11/02/12	01.0882.0882.003523	\$121.90	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130302	11/02/12	01.0882.0882.003523	-\$66.42	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130393	11/05/12	01.0882.0882.003522	\$550.64	BLANKET PO FOR BATTERIES
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130434	11/05/12	01.0882.0882.003523	\$388.75	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130465	11/06/12	01.0882.0882.003523	\$47.60	BLANKET PO FOR PARTS

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		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130479	11/06/12	01.0882.0882.003523	\$61.38	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130491	11/06/12	01.0882.0882.003523	\$40.63	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	822138	05/18/12	01.0882.0882.003523	\$284.24	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	822287	05/21/12	01.0882.0882.003523	\$138.98	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	822478	05/22/12	01.0882.0882.003523	\$100.90	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	838538	10/26/12	01.0882.0882.003523	\$191.80	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	838731	10/30/12	01.0882.0882.003523	\$55.22	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	838920	11/01/12	01.0882.0882.003523	\$53.15	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	TRIPLE S FUELS	86046	11/08/12	01.0882.0882.003301	\$4,734.75	CLEAR DIESEL - 1500 GLS @ 3.1565
					11/08/12	01.0882.0882.003301	\$402.00	EXCISE TAX
					11/08/12	01.0882.0882.003301	-\$118.21	PO 142942, FUEL, FLEET
					11/08/12	01.0882.0882.003301	\$1,367.45	REGULAR UNLEADED - 500 GLS @ 2.7349 FOR TAYLOR YARD
		FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	97473	10/24/12	01.0882.0882.003524	\$118.40	FLAT REPAIR FOR UNIT#ET1233
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM599138B	11/08/12	01.0882.0882.003523	-\$75.00	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM762764	11/02/12	01.0882.0882.003523	-\$100.00	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM763807	10/31/12	01.0882.0882.003523	-\$193.50	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	ROMCO EQUIPMENT CO	CRMEM24323	10/23/12	01.0882.0882.003523	-\$24.08	PO 141899, CREDIT FOR BALL VALVE ON INV#P84001, FLEET
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN32245	10/29/12	01.0882.0882.003523	\$274.68	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-81773	10/30/12	01.0882.0882.003522	\$62.75	BLANKET PO FOR TIRES
		FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-81855	11/07/12	01.0882.0882.003522	\$518.24	BLANKET PO FOR TIRES
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P31173	11/05/12	01.0882.0882.003523	\$22.96	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	ROMCO EQUIPMENT CO	P84001	09/12/12	01.0882.0882.003523	\$24.08	PO 141899, BALL VALVE, FLEET
		FLEET MAINTENANCE	HOLT CAT	PCMP0018794	11/01/12	01.0882.0882.003523	-\$341.28	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0097396	10/25/12	01.0882.0882.003523	\$23.13	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0097468	10/25/12	01.0882.0882.003523	\$2.14	BLANKET PO FOR PARTS

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		FLEET MAINTENANCE	HOLT CAT	PIMP0097848	11/01/12	01.0882.0882.003523	\$1,093.38	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0097849	11/01/12	01.0882.0882.003523	\$436.62	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	RUSSELL GLASS COMPANY	R0069278	11/02/12	01.0882.0882.003524	\$275.00	BLANKET PO FOR GLASS REPLACEMENT & REPAIR SERVICES
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	R30622	10/26/12	01.0882.0882.003523	\$225.83	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	GAS EQUIPMENT CO INC	\$100330444.001	10/25/12	01.0882.0882.003011	\$295.20	CALL BLOCKS FOR PROPANE SITES
							Total Dept.: 27,586.17	
0999	0401	COMMISSIONERS COURT	MOLLY YIM NICHOLLS	11/13/12	11/13/12	01.0999.0401.009999	\$60.00	OCT 24-25/12, EXP REIMB, 2013 MHMR
		COMMISSIONERS COURT	VERIZON WIRELESS	6805600879	10/28/12	01.0999.0401.009999	\$92.40	SEP 29-OCT 28/12, 2013 MHMR
		COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	93;GRANTS	11/01/12	01.0999.0401.009999	\$3.14	OCT 12, HUD
		COMMISSIONERS COURT	EMILY KLEIN	OCT12	11/13/12	01.0999.0401.009999	\$57.55	OCT 2-30/12, EXP REIMB, 2013 DWI/DRUG CRT
							Total Dept.: 213.09	
							Sum: 827,207.27	