

FUNDING REQUIREMENTS
DEC 11-12/2012

Fund	Dept	Dept Description	Vendor Name	Invoice Number	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	HOMEOWNERS ASSOC FOR CHANDLER CREEK INC	08-404-C368	12/04/12	01.0100.0000.207021	\$1,150.00	WRIT#08-404-C368, GABRIELA M VANNIER, CONST#4
					12/04/12	01.0100.0000.341901	-\$295.00	WRIT#08-404-C368, GABRIELA M VANNIER, CONST#4
		Default	PARTNERS RENTAL PROPERTY	10-07675-1	11/19/12	01.0100.0000.207015	\$600.00	C#10-07675-1, RESTITUTION, CAROL VANETTA HUDGINS, C/ATTY
		Default	NICK UHLMAN	11-06727-2	11/19/12	01.0100.0000.207015	\$613.39	C#11-06727-2, RESTITUTION, HOWARD LEBRON MCCALLIE, C/ATTY
		Default	JOSHUA MOUTON	11-08310-2	11/19/12	01.0100.0000.207015	\$819.00	C#11-08310-2, RESTITUTION, RANDY RENE JIMINEZ, C/ATTY
		Default	HOMEOWNERS ASSOC FOR CHANDLER CREEK INC	11-432-C26	12/03/12	01.0100.0000.207021	\$3,898.83	WRIT#11-432-C26, PATRICIA ANN PANTOJA & MANUEL M OCHOA, CONST#1
					12/03/12	01.0100.0000.341901	-\$450.59	WRIT#11-432-C26, PATRICIA ANN PANTOJA & MANUEL M OCHOA, CONST#1
		Default	WILLIAMSON COUNTY	12-0014-T26B	11/16/12	01.0100.0000.207022	\$397.51	WRIT#12-0014-T26, DONNEL STEUERWALD, CONST#2
					11/16/12	01.0100.0000.341902	-\$14.99	WRIT#12-0014-T26, DONNEL STEUERWALD, CONST#2
		Default	BEE CTY	12-0117-T277	10/18/12	01.0100.0000.341700	\$140.00	PAYMENT OF SVC FEES, D/CLK
		Default	TEXAS DEPT OF PUBLIC SAFETY	12-02469-3	11/19/12	01.0100.0000.207015	\$60.00	C#10-02469-3, RESTITUTION, KATHERINE FRANCES BOOTH, C/ATTY
		Default	BANK OF AMERICA	12-03465-1	11/19/12	01.0100.0000.207015	\$225.00	C#12-03465-1, RESTITUTION, BETTY ANN TREVINO, C/ATTY
		Default	NORTH AUSTIN MUD #1	12-04003-3A	11/19/12	01.0100.0000.207015	\$250.00	C#12-04003-3, RESTITUTION, EDWARD MICHAEL GENTRY, C/ATTY
		Default	NORTH AUSTIN MUD #1	12-04034-3	11/19/12	01.0100.0000.207015	\$250.00	C#12-04034-3, RESTITUTION, CHRISTOPHER DAVID TARVIN, C/ATTY
		Default	WILLIAM BOLICK	12-04573-3	11/19/12	01.0100.0000.207015	\$250.00	C#12-04573-3, RESTITUTION, SHARON RENNA WATSON, C/ATTY
		Default	CHRISTYE HARRIS	12-05073-2	11/19/12	01.0100.0000.207015	\$150.93	C#12-05073-2, RESTITUTION, TAYLOR LAMONE MAYES, C/ATTY
		Default	PROVIDENCE FUNERAL HOME	12-07661-3	11/19/12	01.0100.0000.207015	\$5,841.62	C#10-07661-3, RESTITUTION, JULIETTE MAUDE STRIBLING, C/ATTY
		Default	KRIS TOLLETT	17400GF	12/04/12	01.0100.0000.209800	\$1,500.00	C#11-1213-K277, EXTRADITION REFUND FEE, A/PROB
		Default	TEXAS PARKS & WILDLIFE	3CR-12-16725	11/27/12	01.0100.0000.209600	\$170.00	C#A8040767, FINE, JP#3
		Default	BRENDAN TOUNGATE	3CR-12-17575	11/21/12	01.0100.0000.209700	\$125.00	R#JP3-2012-14412, OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-17602	11/21/12	01.0100.0000.209600	\$260.95	C#A8040770, FINE, JP#3
		Default	ARCIBIADES MATOS PLACENCIA	3CR-12-17673	11/26/12	01.0100.0000.209700	\$15.00	R#JP3-2012-14570, OVERPAYMENT, JP#3
		Default	CAPITOL LAND & LIVESTOCK	4TR123256	11/06/12	01.0100.0000.209700	\$31.00	REC#151668, OVERPAYMENT, JP#4
		Default	TEXAS TOLLWAYS CSC	NOV 12;04999	11/17/12	01.0100.0000.115000	\$2.35	NOV 3-17/12, LIC#1110261, URS
		Default	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0000.370500	-\$22.16	CREDIT FOR DISPUTED CHARGES, PARKS
					11/05/12	01.0100.0000.370500	-\$299.99	CREDIT FOR RETURNED CHAIR, JP#4
					11/05/12	01.0100.0000.370500	-\$3.00	CREDIT FOR UNAUTHORIZED CHG SEP 20/12, TREAS
					11/05/12	01.0100.0000.370500	-\$4.52	PRIOR YR RM RATE CREDIT, SEP 13-14/12, PUR

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					11/05/12	01.0100.0000.370500	-\$53.07	REFUND FOR OVERCHARGE, SEP 18-21/12, S JAMES, SHF
							Total Dept.: 15,607.26	
	0211	COMMISSIONER PCT 1	CNA SURETY	13-16;LLB	11/20/12	01.0100.0211.004410	\$177.50	P#0601-69701974, BOND RENEW, JAN 1/13-DEC 31/16, BIRKMAN, PCT#1
		COMMISSIONER PCT 1	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0211.004999	\$17.27	REFRESHMENTS FOR MTG, OCT 25/12, PCT#1
							Total Dept.: 194.77	
	0213	COMMISSIONER PCT 3	TERRI COUNTESS	11/21/12	11/21/12	01.0100.0213.004231	\$47.17	OCT 2-NOV 20/12, EXP REIMB, PCT#3
		COMMISSIONER PCT 3	VALERIE COVEY	11/28/12	11/28/12	01.0100.0213.004231	\$332.79	OCT 1-NOV 27/12, EXP REIMB, PCT#3
					11/28/12	01.0100.0213.004232	\$244.20	OCT 1-NOV 27/12, EXP REIMB, PCT#3
		COMMISSIONER PCT 3	VERIZON SOUTHWEST	NOV 12;92238	11/22/12	01.0100.0213.004211	\$137.03	NOV 22-DEC 21/12, PCT#3
		COMMISSIONER PCT 3	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0213.003100	\$65.80	OFC SUP, PCT#3
					11/05/12	01.0100.0213.003120	\$72.81	PRINTER INK, PCT#3
					11/05/12	01.0100.0213.004210	\$69.95	NOV 6-DEC 5/12, SUDDENLINK, PCT#3
					11/05/12	01.0100.0213.004232	\$195.00	CONF REG, V COVEY, NOV 15-16/12, PCT#3
		COMMISSIONER PCT 3	SPRINT	NOV 12;PCT#3	11/22/12	01.0100.0213.004210	\$122.89	OCT 19-NOV 18/12, PCT#3
							Total Dept.: 1,287.64	
	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0341.003311	\$252.43	UNIFORMS, MOT
					11/05/12	01.0100.0341.004210	\$120.00	MY FAX, OCT 12, BURWELL, WILLIBY, MOT
					11/05/12	01.0100.0341.004232	\$318.00	CONF LODGING, OCT 1-4/12, MORENO, MOT
					11/05/12	01.0100.0341.004350	\$54.00	BUS CARDS, DENNE, MOT
					11/05/12	01.0100.0341.004350	\$315.00	ISD HANDOUTS, MOT
					11/05/12	01.0100.0341.004505	-\$4.62	TOMTOM SALES TAX REFUND, MOT
					11/05/12	01.0100.0341.004541	\$5.00	CAR WASH, MOT
					11/05/12	01.0100.0341.004541	\$10.00	CARWASH, MOT
					11/05/12	01.0100.0341.004908	\$325.71	CLIENT GAS, PSYCH, MED CARE, MEDS, COUNSELING, MOT
					11/05/12	01.0100.0341.004908	\$56.00	CLIENT MEDS, MOT
					11/05/12	01.0100.0341.004908	\$117.79	CLIENT PSYCH MEDS, EMER FOOD, MOT
					11/05/12	01.0100.0341.004908	\$90.42	CLIENT PSYCH MEDS, MOT
					11/05/12	01.0100.0341.004908	\$507.81	CLIENT, EMER HOUSING & FOOD, PSYCH MEDS, MOT
					11/05/12	01.0100.0341.004908	\$74.27	CLIENT, SPACE HEATER, MEDS, GAS, MOT
					11/05/12	01.0100.0341.004908	\$167.97	EMER HOUSING HOMELESS FAMILY, MOT
					11/05/12	01.0100.0341.004999	\$144.40	PROTECTIVE GEAR (6), SAFETY GLASSES & MASKS, MOT
							Total Dept.: 2,554.18	
	0400	COUNTY JUDGE	CONNIE WATSON	11/21/12	11/21/12	01.0100.0400.004231	\$94.91	SEP 27-NOV 14/12, EXP REIMB, C/JUDGE
		COUNTY JUDGE	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0400.003100	\$15.46	OFC SUP, C/JUDGE
					11/05/12	01.0100.0400.004212	\$16.55	POSTAGE, C/JUDGE
							Total Dept.: 126.92	
	0402	HUMAN RESOURCES	ON SITE SERVICES	24975	08/31/12	01.0100.0402.004705	\$35.00	AUG 12, DRUG SCREENS, HR
		HUMAN RESOURCES	ON SITE SERVICES	25184	09/30/12	01.0100.0402.002080	\$70.00	SEP 12, DRUG SCREENS, HR
		HUMAN RESOURCES	VERIZON WIRELESS	6810947315	11/10/12	01.0100.0402.004210	\$37.99	OCT 11-NOV 10/12, HR

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		HUMAN RESOURCES	RICOH USA INC	88021981	11/09/12	01.0100.0402.004621	\$389.00	Annual Copier Lease HR
		HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0402.003901	\$29.60	PRO SHAREPOINT DESIGNER 2010 PAPERBACK, HR
					11/05/12	01.0100.0402.003901	\$300.00	SURVEY MONKEY GOLD PLAN, OCT 1/2012-2013, ANNUAL SUB, HR
					11/05/12	01.0100.0402.004232	\$172.35	OCT 8/12, MEAL FOR HR STAFF DEVELOPMENT EVENT FOR 13 EMP, HR
					11/05/12	01.0100.0402.004232	\$375.00	ONLINE COURSE EXAM FEE, BARRIENTOS, HR
							Total Dept.: 1,408.94	
	0403	COUNTY CLERK	NATIONAL ASSOC OF COUNTY RECORDERS	12-13;RISTER	11/28/12	01.0100.0403.003900	\$200.00	2012-2013 ANNUAL DUES, RISTER, C/CLK
		COUNTY CLERK	EAGLE OFFICE PRODUCTS LLC	80583-0	11/16/12	01.0100.0403.003100	\$228.33	SEE ATTACHED
		COUNTY CLERK	TEXAS ASSOC OF ELECTIONS ADMIN	JAN 13;RISTER	11/20/12	01.0100.0403.004232	\$165.00	CONF REG, JAN 9-11/13, RISTER, C/CLK
		COUNTY CLERK	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0403.003100	\$65.21	SHREDDER BAGS, C/CLK
							Total Dept.: 658.54	
	0404	COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS LLC	80583-0	11/16/12	01.0100.0404.003100	\$229.44	SEE ATTACHED
		COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0404.003100	\$47.42	OFC SUP, C/CLK
							Total Dept.: 276.86	
	0405	VETERAN SERVICES	RANDY MARSHALL	11/30/12	11/30/12	01.0100.0405.004231	\$334.64	SEP 25-NOV 29/12, EXP REIMB, VET SVC
		VETERAN SERVICES	POSTMASTER, GEORGETOWN	12/06/12	12/06/12	01.0100.0405.004212	\$210.00	POSTAGE, VET SVC
		VETERAN SERVICES	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0405.004232	\$69.00	SEP 17-21/12, J BELL, ADDL CHRG ON LODGING, VET SVC
							Total Dept.: 613.64	
	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	11-1638-FC3A	11/26/12	01.0100.0425.004131	\$318.50	SK, TK, AH, CHILDREN, CC#3
		COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	12-09208-3	11/27/12	01.0100.0425.004134	\$175.00	SALVADOR GONZALEZ, CC#3
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	683	11/21/12	01.0100.0425.004141	\$330.00	SPANISH INTERP, NOV 15/12, CC#1
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	684	11/21/12	01.0100.0425.004141	\$495.00	SPANISH INTERP, NOV 14-16/12, CC#3
							Total Dept.: 1,318.50	
	0426	COUNTY COURT AT LAW 1	STATE FARM INSURANCE COMPANIES	L-25-3558-F121	11/14/12	01.0100.0426.004410	\$50.00	SURETY BOND, BROOKS, DEC 31/12-DEC 31/13, CC#1
							Total Dept.: 50.00	
	0427	COUNTY COURT AT LAW 2	EAGLE OFFICE PRODUCTS LLC	80046-0	10/02/12	01.0100.0427.003100	\$14.59	Step File Organizer
							Total Dept.: 14.59	

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0435	DISTRICT COURTS	JAMIE ETZKORN	10-2504-F425R	11/19/12	01.0100.0435.004131	\$465.85	XM, 425TH
	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	11-0502-F425A	11/19/12	01.0100.0435.004131	\$796.25	KR-J, 425TH
	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	11-1799-F425E	11/19/12	01.0100.0435.004131	\$812.50	E-L-A, 425TH
	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	11-1910-F425E	11/19/12	01.0100.0435.004131	\$162.50	AM-J, 425TH
	DISTRICT COURTS	G COLE SPAINHOUR	11-3658-F425	11/19/12	01.0100.0435.004131	\$1,079.00	Z, 425TH
	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	11-3775-F425D	11/19/12	01.0100.0435.004131	\$146.25	C, CHILDREN, 425TH
	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	12-0026-CPS425B	11/19/12	01.0100.0435.004131	\$178.75	B, 425TH
	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	12-0045-CPS425A	11/19/12	01.0100.0435.004131	\$162.50	VJ, 425TH
	DISTRICT COURTS	ANDREA SHEINBEIN	12-0084-CPS425	11/19/12	01.0100.0435.004131	\$736.60	JAM, 425TH
	DISTRICT COURTS	DON MOREHART	12-0321-K26	11/26/12	01.0100.0435.004132	\$1,200.00	JAYSON JAMISON, 26TH
	DISTRICT COURTS	ELLIE RUTH	12-0772-K368	11/13/12	01.0100.0435.004132	\$1,500.00	GARRY SUCKUT, 368TH
	DISTRICT COURTS	JESUS ALBERTO ANDARZA	12-0810-K368	10/17/12	01.0100.0435.004141	\$100.00	INTERPRETING, CAMILLO PAREDES-HERNANDEZ, 368TH
	DISTRICT COURTS	RIPPY, & TAYLOR LLP	12-1490-K26	11/21/12	01.0100.0435.004132	\$500.00	JACOB ROBERTSON, 26TH
	DISTRICT COURTS	MONIKA SPINDEL	12-2874-F395	11/02/12	01.0100.0435.004141	\$195.00	INTERP, NOV 2/12, 395TH
	DISTRICT COURTS	LISA DAVID	12/06/12	12/06/12	01.0100.0435.004002	\$1,452.00	REPLENISH JURY FUND, D/CRT
						Total Dept.: 9,487.20	
0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0437.004212	\$49.75	POSTAGE STAMPS, 277TH
				11/05/12	01.0100.0437.004212	\$220.00	POSTAGE, 277TH
				11/05/12	01.0100.0437.004350	\$53.50	CUSTOM ENVELOPES, 277TH
				11/05/12	01.0100.0437.004350	\$58.95	CUSTOM WINDOW ENVELOPES, 277TH
						Total Dept.: 382.20	
0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0438.003100	\$78.49	OFC SUPP, 368TH
						Total Dept.: 78.49	
0439	395TH DISTRICT COURT	ALAN MAYFIELD	11/19/12	11/19/12	01.0100.0439.004010	\$109.01	VISITING JUDGE, NOV 19/12, 395TH
						Total Dept.: 109.01	
0440	DISTRICT ATTORNEY	NET TRANSCRIPTS INC	102612-119	10/26/12	01.0100.0440.004125	\$12.60	C#12-0772-K368, TRANSCRIPTS, D/ATTY
	DISTRICT ATTORNEY	NET TRANSCRIPTS INC	103112-51	10/31/12	01.0100.0440.004125	\$159.80	C#121669-K26, TRANSCRIPTS, D/ATTY
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	206	11/20/12	01.0100.0440.004203	\$577.00	C#TPD2012-111-6044 YJ, SANE EXAM, NOV 15/12, D/ATTY
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	207	11/20/12	01.0100.0440.004203	\$471.00	C#TPD2012-111-6044, JJ, SANE EXAM, NOV 15/12, D/ATTY
	DISTRICT ATTORNEY	ON SITE SERVICES	24975	08/31/12	01.0100.0440.004705	\$35.00	AUG 12, DRUG SCREENS, D/ATTY

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		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	36423256	11/26/12	01.0100.0440.003301	\$37.09	Fuel card program services to purchase gasoline for county vehicles
		DISTRICT ATTORNEY	KYOCERA DOCUMENT SOLUTIONS AME	57966300	11/18/12	01.0100.0440.004623	\$56.76	S#NNM1Z02120, DEC 1-31/12, D/ATTY
		DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	77914785	11/14/12	01.0100.0440.004623	\$216.99	DEC 2012, D/ATTY
		DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0440.003011	\$1,899.95	ADOBE CREATIVE SUITE 6 DESIGN SOFTWARE, D/ATTY
					11/05/12	01.0100.0440.003011	\$99.00	SOFTWARE RENEWAL, D/ATTY
					11/05/12	01.0100.0440.003901	\$73.75	ANNOTATED CRIMINAL LAWS OF TX, D/ATTY
					11/05/12	01.0100.0440.003901	\$31.64	NURSING 2013 DRUG HANDBOOK, D/ATTY
					11/05/12	01.0100.0440.004232	\$375.00	ANNUAL ONLINE TRAINING LIBRARY, D/ATTY
					11/05/12	01.0100.0440.004541	\$15.31	WIPER BLADES, CARWASH SOAP, D/ATTY
					11/05/12	01.0100.0440.004932	\$120.00	C#11-1781-K277, WITNESS MEALS, D/ATTY
					11/05/12	01.0100.0440.004932	\$19.29	C#12-1284-K368, INTERVIEW W/WITNESS MEALS, D/ATTY
							Total Dept.: 4,200.18	
	0441	425TH DISTRICT COURT	V QUEST OFFICE MACHINES & SUPPLIES	60257	10/10/12	01.0100.0441.003100	\$50.42	OFC SUP, 425TH
							Total Dept.: 50.42	
	0450	DISTRICT CLERK	ROUND ROCK LEADER	2013;D/CLK	11/08/12	01.0100.0450.003901	\$46.80	SUBSCRIPTION RENEW, 52 WKS THRU DEC 18/13, D/CLK
		DISTRICT CLERK	V QUEST OFFICE MACHINES & SUPPLIES	61395	11/20/12	01.0100.0450.003100	\$773.30	All size makes and models of printer cartridges for printers
		DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0450.003100	\$89.00	TONER, D/CLK
					11/05/12	01.0100.0450.004232	\$1,577.71	CONF LODGING, CAR RENTAL, FUEL, OCT 2-4/12, 5 EMPLOYEES, D/CLK
					11/05/12	01.0100.0450.004232	\$62.58	CONF MEALS, OCT 4/12, 5 EMPLOYEES, D/CLK
		DISTRICT CLERK	DELL COMPUTER CORP	XJ1D9DKW7	11/15/12	01.0100.0450.003010	\$276.75	24"monitor w/ 3year warranty
							Total Dept.: 2,826.14	
	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	11/14/12;EP	11/14/12	01.0100.0451.004192	\$200.00	ENZO PADILLA, JP#1
		J.P. PRECINCT 1	BECK FUNERAL HOME LTD	11/16/12;GF	11/16/12	01.0100.0451.004192	\$200.00	GINGER FIELDER, JP#1
		J.P. PRECINCT 1	BECK FUNERAL HOME LTD	11/17/12;BB	11/17/12	01.0100.0451.004192	\$200.00	BOBBY BOVE, JP#1
		J.P. PRECINCT 1	BECK FUNERAL HOME LTD	11/21/12;CMB	11/21/12	01.0100.0451.004192	\$200.00	CARSARIO MICHAEL BROOKS, JP#1
		J.P. PRECINCT 1	BECK FUNERAL HOME LTD	11/21/12;PH	11/21/12	01.0100.0451.004192	\$200.00	PATRICIA HEARTLINE, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-04137	11/27/12	01.0100.0451.004190	\$2,600.00	CLAYTON L DAHL, JP#1
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS LLC	80636-0	11/27/12	01.0100.0451.003100	\$74.50	Blanket Order Supplies

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	J.P. PRECINCT 1	AT&T MOBILITY	826472680X11272012	11/19/12	01.0100.0451.004209	\$64.98	AIR CARD, OCT 20-NOV 19/12, JP#1
				11/19/12	01.0100.0451.004209	\$31.59	OCT 20-NOV 19/12, JP#1
	J.P. PRECINCT 1	MAILFINANCE INC	N3647051	11/16/12	01.0100.0451.004216	\$225.21	SEP 19-DEC 18/12, POSTAGE METER RENTAL, JP#1
						Total Dept.: 3,996.28	
0452	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1043547-NV12	12/03/12	01.0100.0452.004216	\$132.00	Renewal for DP400 Auto Feed, 10-Pound Scale with Diff Weight, Softeguard Rate Update, Protections for DP400, Maintenance Agreement, \$132.00/Month
	J.P. PRECINCT 2	GENEVE GIL	112812	11/28/12	01.0100.0452.004141	\$150.00	C#2CR-12-01263, SPANISH INTERP, JP#2
	J.P. PRECINCT 2	EDNA STAUDT	12/05/12	12/05/12	01.0100.0452.004002	\$240.00	REPLENISH JURY FUND, JP#2
	J.P. PRECINCT 2	COMMUNICATION BY HAND	121126WCJP2	11/26/12	01.0100.0452.004141	\$170.00	C#2CR1203084, INTERP, OCT 31/12, JP#2
	J.P. PRECINCT 2	CONVENIENCE OFFICE SUPPLY	154609	11/26/12	01.0100.0452.003005	\$341.92	HON 42" 2 drawer Brigade Lateral File
	J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240ML	12/01/12	01.0100.0452.004209	\$21.17	DEC 2012, JP#2
						Total Dept.: 1,055.09	
0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	11/10/12;DRB	11/10/12	01.0100.0453.004192	\$200.00	DALE R BUCHANAN, JP#3
	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	11/11/12;CEF	11/11/12	01.0100.0453.004192	\$200.00	COREY EUGENE FENNIMORE, JP#3
	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	12-03089	10/22/12	01.0100.0453.004190	\$2,600.00	CARL VAN ST. WRBA, JP#3
	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	12-03628	11/19/12	01.0100.0453.004190	\$2,600.00	STEPHANIE ANN RUIZ, JP#3
	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	12-04214	11/27/12	01.0100.0453.004190	\$2,600.00	MARK LEONARD SULLINS, JP#3
	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0453.004232	\$109.26	CONF LODGING, OCT 22-24/12, GOINS, JP#3
				11/05/12	01.0100.0453.004500	\$510.36	S#KAG25238, MAINT CONTRACT, OCT 1/12-SEP 30/13, JP#3
						Total Dept.: 8,819.62	
0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	11/04/12;SEME	11/04/12	01.0100.0454.004192	\$200.00	SARAI ELIZABETH MARIE ENGLISH, JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	11/05/12;ABW	11/05/12	01.0100.0454.004192	\$200.00	AMY BROOKS WILLIAMS, JP#4
	J.P. PRECINCT 4	WEST GROUP	6082335500	10/16/12	01.0100.0454.003901	\$185.00	TX FAMILY LAW DIGEST, 2013 PAMPHLET, JP#4
	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0454.003100	\$134.86	OFC SUPPLIES, JP#4
				11/05/12	01.0100.0454.004232	\$674.00	MEALS, LODGING FOR TRAINING, OCT 22-24/12, JP#4
	J.P. PRECINCT 4	EMERGENCY MGMT ASSOC OF TEXAS	NOV 12;HOBBS	11/26/12	01.0100.0454.003900	\$100.00	2013 RENEW MEMBERSHIP J HOBBS, JP#4
						Total Dept.: 1,493.86	
0475	COUNTY ATTORNEY	LEXIS NEXIS RISK DATA MANAGEMENT INC	1012336-20121031	10/31/12	01.0100.0475.004210	\$85.95	OCT 12, ONLINE SEARCHES, C/ATTY

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		COUNTY ATTORNEY	SUNBELT REPORTING & LITIGATION SERVICES	167052	11/16/12	01.0100.0475.004932	\$925.49	C#12-0721-C277, NOV 2/12, TRANSCRIPTS, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	2-082-13362	11/15/12	01.0100.0475.004932	\$19.92	TRIAL EXPENSE POSTAGE, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	2-089-81000	11/22/12	01.0100.0475.004932	\$5.09	TRIAL EXPENSE POSTAGE, C/ATTY
		COUNTY ATTORNEY	OFFICE DEPOT, INC	631218186001	11/02/12	01.0100.0475.003100	\$127.51	blanket for office supplies
		COUNTY ATTORNEY	PITNEY BOWES INC	NOV 12;C/ATTY	11/15/12	01.0100.0475.004212	\$1,019.99	NOV 12, POSTAGE, C/ATTY
		COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0475.003100	\$5.97	OFC SUP, C/ATTY
					11/05/12	01.0100.0475.003398	\$216.32	CD/DVD'S, C/ATTY
					11/05/12	01.0100.0475.004209	\$62.88	AUG 12-SEP 11/12, MOBILE SVCS, C/ATTY
					11/05/12	01.0100.0475.004209	\$63.09	SEP 12-OCT 11/12, MOBILE SVCS, C/ATTY
					11/05/12	01.0100.0475.004210	\$22.50	JUL 1-SEP 30/12, ONLINE SVCS, C/ATTY
					11/05/12	01.0100.0475.004210	\$227.95	JUL, AUG, SEP 12 ONLINE SEARCHES, C/ATTY
					11/05/12	01.0100.0475.004232	\$108.69	OCT 29-30/12, LODGING, MEALS FOR TCLOESE ADMIN, M HIGHTOWER, C/ATTY
		COUNTY ATTORNEY	DELL COMPUTER CORP	XJ1CNK174	11/14/12	01.0100.0475.003006	\$2,509.11	5330dn LaserJet Dell printers
							Total Dept.: 5,400.46	
	0492	ELECTIONS	REGIS J STUBLAR	11/01/12	11/01/12	01.0100.0492.001150	\$48.00	ELECTION WORKERS-COUNTY
		ELECTIONS	JAMES L STAUBER	11/02/12	11/02/12	01.0100.0492.004231	\$142.74	OCT 22-NOV 2/12, EXP REIMB, ELEC
		ELECTIONS	LEANDRO MARTINEZ		11/02/12	01.0100.0492.004231	\$137.07	OCT 22-NOV 2/12, EXP REIMB, ELEC
		ELECTIONS	ZOE CHANDLER	11/03/12	11/03/12	01.0100.0492.001150	\$72.00	ELECTION WORKERS-COUNTY
		ELECTIONS	ABIGAIL RAINES	11/06/12	11/06/12	01.0100.0492.001150	\$56.00	ELECTION WORKERS-COUNTY
		ELECTIONS	ADRIEN F DROUILHET		11/06/12	01.0100.0492.001150	\$48.00	ELECTION WORKERS-COUNTY
		ELECTIONS	ANN K CECIL		11/06/12	01.0100.0492.001150	\$48.00	ELECTION WORKERS-COUNTY
		ELECTIONS	BARBARA MCCASLAND		11/06/12	01.0100.0492.001150	\$44.00	ELECTION WORKERS-COUNTY
		ELECTIONS	BILL GLENN		11/06/12	01.0100.0492.001150	\$50.00	ELECTION WORKERS-COUNTY
		ELECTIONS	BYRON L BAILEY		11/06/12	01.0100.0492.001150	\$46.00	ELECTION WORKERS-COUNTY
		ELECTIONS	CRAIG L JENKINS		11/06/12	01.0100.0492.001150	\$144.00	ELECTION WORKERS-COUNTY
		ELECTIONS	DEAN S MAY		11/06/12	01.0100.0492.001150	\$50.00	ELECTION WORKERS-COUNTY
		ELECTIONS	ERLAMOND ROSS PAYNE		11/06/12	01.0100.0492.001150	\$42.00	NOV 2012, ELEC
		ELECTIONS	FRANCIS KINALD		11/06/12	01.0100.0492.001150	\$44.00	ELECTION WORKERS-COUNTY
		ELECTIONS	GIOIA BUFKIN		11/06/12	01.0100.0492.001150	\$141.00	ELECTION WORKERS-COUNTY
		ELECTIONS	GLEN A FINE		11/06/12	01.0100.0492.001150	\$64.00	ELECTION WORKERS-COUNTY
		ELECTIONS	HEIDI ATKINS		11/06/12	01.0100.0492.001150	\$46.00	ELECTION WORKERS-COUNTY
		ELECTIONS	HUNTER HERSOM		11/06/12	01.0100.0492.001150	\$50.00	ELECTION WORKERS-COUNTY
		ELECTIONS	MARY V CHAPA		11/06/12	01.0100.0492.001150	\$164.00	ELECTION WORKERS-COUNTY
		ELECTIONS	PENNY HEBERT		11/06/12	01.0100.0492.001150	\$116.00	ELECTION WORKERS-COUNTY
		ELECTIONS	TREVOR ANDERSON		11/06/12	01.0100.0492.001150	\$46.00	ELECTION WORKERS-COUNTY
		ELECTIONS	JEFF D WATSON	11/07/12	11/07/12	01.0100.0492.004231	\$33.30	OCT 27/12, EXP REIMB, ELEC

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	ELECTIONS	DEBORAH HELMS	11/16/12	11/16/12	01.0100.0492.004231	\$108.93	OCT 22-NOV 2/12, EXP REIMB, ELEC
	ELECTIONS	BRANDON JENKINS	11/26/12	11/26/12	01.0100.0492.001107	\$51.00	NOV 11/12, ELEC
	ELECTIONS	TEXAS ASSOC OF ELECTIONS ADMIN	12/05/12	12/05/12	01.0100.0492.004232	\$660.00	REGISTRATION FEE TAEA, JAN 9-11/12, ELEC
	ELECTIONS	TEXAS ASSOC OF ELECTIONS ADMIN	12/05/12A	12/05/12	01.0100.0492.003900	\$550.00	MEMBERSHIP DUES(5), 2013, ELEC
	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	839901	11/21/12	01.0100.0492.004251	\$0.00	BLANKET FOR MISCELLANEOUS SUPPLIES *PLEASE HOLD PO FOR ELECTIONS*
				11/21/12	01.0100.0492.004251	\$0.00	
	ELECTIONS	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0492.004232	\$578.20	CONF AIRFARE, REGISTRATION, JAN 10-11/13, BARRON, ELEC
				11/05/12	01.0100.0492.004232	\$595.00	CPM TRACK 4, PUBLIC FINANCE, M VENZOR DE LOZANO, ELEC
				11/05/12	01.0100.0492.004251	\$570.37	BATTERIES, OFC SUP, I-VOTED STICKERS, EXT CORDS, ELEC
				11/05/12	01.0100.0492.004251	\$2,133.12	TEST BALLOTS, ELEC
						Total Dept.: 6,878.73	
0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0494.003900	\$495.00	NAPCP, 2013 MEMB DUES, FULLER, PUR
						Total Dept.: 495.00	
0495	COUNTY AUDITOR	ON SITE SERVICES	25184	09/30/12	01.0100.0495.004705	\$35.00	SEP 12, DRUG SCREENS, AUD
	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0495.003900	\$219.00	MEMBERSHIP RENEWAL, D BAKER, AUD
				11/05/12	01.0100.0495.004232	\$925.71	CONF LODGING, CAR RENTAL, FUEL, OCT 14-17/12, WEIRZOWIECKI, MORRIS, AUD
				11/05/12	01.0100.0495.004232	\$777.94	CONF LODGING, CAR RENTAL, OCT 9-12/12, FLORES, KILEY, AUD
				11/05/12	01.0100.0495.004232	\$275.00	CONF REG, DEC 3-5/12, FLORES, AUD
						Total Dept.: 2,232.65	
0497	COUNTY TREASURER	VERIZON WIRELESS	6810922318	11/10/12	01.0100.0497.004210	\$37.99	OCT 11-NOV 10/12, TREAS
	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0497.003100	\$179.00	TONER, TREAS
				11/05/12	01.0100.0497.004212	\$544.80	POSTAGE, TREAS
				11/05/12	01.0100.0497.004232	\$88.55	CONF LODGING, OCT 24-25/12, WOOD, TREAS
						Total Dept.: 850.34	
0499	CO TAX ASSESSOR COLLECTOR	VALERIA FAY GONZALES	11/26/12	11/26/12	01.0100.0499.004231	\$17.76	NOV 20-21/12, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	CONVENIENCE OFFICE SUPPLY	155474	11/21/12	01.0100.0499.003100	\$245.49	SUPPLIES FOR GEORGETOWN
	CO TAX ASSESSOR COLLECTOR	INFORMATION MANAGEMENT SOLUTIONS	16862	11/19/12	01.0100.0499.004350	\$108.70	BID#12WCP2001, SHIPPING CHRGS FOR TAX STMTS, TAX A/C

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		CO TAX ASSESSOR COLLECTOR	KYOCERA DOCUMENT SOLUTIONS AME	57964381	11/18/12	01.0100.0499.004621	\$140.83	YEARLY RENEWAL 10/1/12-9/30/13 BILLING ID NUMBER 90135011258 MODEL CS-2560 SERIAL NUMBER H9X02394 412 VANCE ST., #1 TAYLOR TX
		CO TAX ASSESSOR COLLECTOR	KYOCERA DOCUMENT SOLUTIONS AME	57975976	11/18/12	01.0100.0499.004621	\$146.85	YEARLY RENEWAL 10/1/12-9/30/13 BILLING ID NUMBER 90135013770 MODEL CS-2560 SERIAL # H9X02411 211 COMMERCE BLVD., #101 ROUND ROCK TX
		CO TAX ASSESSOR COLLECTOR	KYOCERA DOCUMENT SOLUTIONS AME	57981751	11/18/12	01.0100.0499.004621	\$146.85	YEARLY RENEWAL 10/1/12-9/30/13 BILLING ID NUMBER 90135011238 MODEL C2560 SERIAL NUMBER H9X02458 350 DISCOVERY BLVD., STE 101 CEDAR PARK TX
		CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0499.003010	\$81.00	HARD DRIVE, TAX A/C
					11/05/12	01.0100.0499.003010	\$144.39	WEB CAMS (5), LASER POINTER, TAX A/C
					11/05/12	01.0100.0499.003100	\$533.20	OFC SUP, ELECTRONIC KEY CABINET, TAX A/C
					11/05/12	01.0100.0499.003900	\$55.00	TX DEPT OF LICENSING, PROP TAX ASSESSOR RENEWAL, GADDES, TAX A/C
					11/05/12	01.0100.0499.004232	\$149.00	NOV 5/12, ARAGON, TAX A/C
					11/05/12	01.0100.0499.004232	\$1,246.82	STAFF DEVELOPMENT TRAINING, OCT 8/12, TAX A/C
							Total Dept.: 3,015.89	
	0503	INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	2-095-64249	11/28/12	01.0100.0503.004969	\$9.97	SHIPPING, ITS
		INFORMATION TECHNOLOGY	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	303061	11/21/12	01.0100.0503.004232	\$50.00	PO 141690, CONF REG, NOV 1/12, MCCULLEY, ITS
		INFORMATION TECHNOLOGY	CIBER, INC	4-758501	11/20/12	01.0100.0503.004100	\$1,200.00	ORACLE SUPPORT, OCT 26/12, 10 HRS, ITS
		INFORMATION TECHNOLOGY	TEXAS CONFERENCE OF URBAN COUNTIES	6554	11/27/12	01.0100.0503.004505	\$345,255.00	COURT ADMIN, JAIL/LE, HOT CHECK, APPEALS, JAIL TOOL KIT, E SIG, JURY, CONTRACT MAINT & ADMIN, OCT 1/12-SEP 30/13, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	DEC 12;EMS#42	11/30/12	01.0100.0503.004210	\$59.95	DEC 12, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	DEC 12;GFD#3	11/26/12	01.0100.0503.004210	\$69.95	DEC 12, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	DEC 12;INET	11/26/12	01.0100.0503.004210	\$1,470.00	DEC 12, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	DEC 12;M12	12/04/12	01.0100.0503.004210	\$39.95	DEC 8/12-JAN 7/13, ITS

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		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	DEC 12;WILLIS	11/26/12	01.0100.0503.004210	\$69.95	DEC 12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 12;03109	11/25/12	01.0100.0503.004211	\$195.64	NOV 25-DEC 24/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 12;03292	11/22/12	01.0100.0503.004211	\$75.15	NOV 22-DEC 21/12, ITS
		INFORMATION TECHNOLOGY	AT&T CORP	NOV 12;27109	11/19/12	01.0100.0503.004211	\$60.46	NOV 19-DEC 18/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 12;47278	11/22/12	01.0100.0503.004211	\$42.12	NOV 22-DEC 21/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 12;54088	11/22/12	01.0100.0503.004211	\$92.96	NOV 22-DEC 21/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 12;81748	11/22/12	01.0100.0503.004211	\$8.66	NOV 22-DEC 21/12, ITS
		INFORMATION TECHNOLOGY	AT&T CORP	NOV 12;86033	11/15/12	01.0100.0503.004211	\$5,715.08	NOV 15-DEC 14/12, ITS
					11/15/12	01.0100.0503.004214	\$387.41	NOV 15-DEC 14/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 12;87798	11/22/12	01.0100.0503.004211	\$8.66	NOV 22-DEC 21/12, ITS
		INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0503.003001	\$17.28	SCREWDRIVER SET, ITS
					11/05/12	01.0100.0503.003100	\$35.33	RECEIPT PAPER ROLLS, ITS
					11/05/12	01.0100.0503.003115	\$56.73	USB ADAPTER, STYLUS, MODEM, ITS
					11/05/12	01.0100.0503.004210	\$60.01	SUDDENLINK, OCT 16-NOV 15/12, ITS
					11/05/12	01.0100.0503.004231	\$20.00	TXDOT TOLL TAG REPLENISH, ITS
					11/05/12	01.0100.0503.004231	\$9.00	USERS' GROUP, PARKING, OCT 25/12, MERTZ, ITS
					11/05/12	01.0100.0503.004232	\$79.00	SEMINAR REG, JAN 17/13, VIDAURE, ITS
					11/05/12	01.0100.0503.004505	\$97.66	DOMAIN HOSTING, SHAREPOINT RENEWAL, ITS
					11/05/12	01.0100.0503.004999	\$5.00	ONLINE JOB POSTING, ITS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XJ1K6PPD2	11/23/12	01.0100.0503.005740	\$29,845.71	DELL POWEREDGE R720 PER Q# 635063085
							Total Dept.: 385,036.63	
	509	WMSN CTY BUILDINGS	HOME DEPOT	1015025	10/25/12	01.0100.0509.004510	\$27.23	BLANKET ORDER FOR BUILDING SUPPLIES OCT 12 - DEC 12
		WMSN CTY BUILDINGS	SPOTLESS CLEANING	20987	11/25/12	01.0100.0509.004962	\$871.00	BLANKET ORDER FOR EXTRA CLEANING SERVICES NOT INCLUDED IN CONTRACT AND PAID BY SERVICE (CARPET CLEANING, EMERGENCY SERVICE, ROOM ATTENDANT, ETC) OCT 12 - SEP 13
		WMSN CTY BUILDINGS	SPOTLESS CLEANING	20988	11/25/12	01.0100.0509.004962	\$29,735.11	JANITORIAL CONTRACT SERVICES \$29735.11 PER MONTH OCT 12 - SEP 13

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		WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2193294	11/21/12	01.0100.0509.004510	\$33.73	BLANKET ORDER FOR BELTS AND SUPPLIES OCT 12 - SEP 13
		WMSN CTY BUILDINGS	ON SITE SERVICES	25184	09/30/12	01.0100.0509.002080	\$35.00	SEP 12, DRUG SCREENS, MAINT
		WMSN CTY BUILDINGS	ON SITE SERVICES	25375	10/31/12	01.0100.0509.004705	\$35.00	OCT 12, DRUG SCREENS, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	3014576	10/23/12	01.0100.0509.004510	\$48.60	BLANKET ORDER FOR BUILDING SUPPLIES OCT 12 - DEC 12
		WMSN CTY BUILDINGS	HOME DEPOT	4010287	11/01/12	01.0100.0509.004510	\$53.96	BLANKET ORDER FOR BUILDING SUPPLIES OCT 12 - DEC 12
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	632609259001	11/14/12	01.0100.0509.003100	\$61.94	BLANKET ORDER FOR OFFICE SUPPLIES OCT 12 - SEP 13
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	632609319001	11/14/12	01.0100.0509.003100	\$9.99	BLANKET ORDER FOR OFFICE SUPPLIES OCT 12 - SEP 13
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6815408	09/04/12	01.0100.0509.004510	\$111.18	PO 141075, SWITCH, ADHESIVE, COIL CLEANER, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	7015318	10/29/12	01.0100.0509.004510	\$14.91	BLANKET ORDER FOR BUILDING SUPPLIES OCT 12 - DEC 12
		WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0509.003001	\$30.80	AUGER & CABLES, MAINT
					11/05/12	01.0100.0509.003001	\$24.91	BUCKLE, STRAPS, MAINT
					11/05/12	01.0100.0509.003001	\$9.88	SCREWDRIVER SET, MAINT
					11/05/12	01.0100.0509.003001	\$1,085.11	WRENCHES, BITS, DRILL, SCREWDRIVERS, PLIERS, MAINT
					11/05/12	01.0100.0509.003311	-\$78.91	TAX CREDIT ON UNIFORMS, MAINT
					11/05/12	01.0100.0509.003900	\$18.66	MEMB DUES, C STROMBERG, MAINT
					11/05/12	01.0100.0509.004212	\$5.75	POSTAGE, MAINT
					11/05/12	01.0100.0509.004232	\$30.00	HEATING CLASS, OCT 10/12, PAGAN, BOYLES, MAINT
					11/05/12	01.0100.0509.004232	\$125.35	LODGING, K GREER, TRAINING, OCT 23/12, MAINT
					11/05/12	01.0100.0509.004510	\$345.29	BATTERIES, ICE MACHINE PARTS, MAINT
					11/05/12	01.0100.0509.004510	\$40.00	SIGN, MAINT
					11/05/12	01.0100.0509.004510	\$28.42	WHITE VINYL LABEL, MAINT
					11/05/12	01.0100.0509.004810	\$6.38	BATTERIES, MAINT
					11/05/12	01.0100.0509.004810	\$3.60	TOPSOIL, MAINT
		WMSN CTY BUILDINGS	DELL COMPUTER CORP	XJ1KPNM11	11/25/12	01.0100.0509.003010	\$1,389.24	DELL E6530 LAPTOP PER ATTACHED E-QUOTE # 1015081790864
							Total Dept.: 34,102.13	
	0510	PARKS DEPARTMENT	G & K SERVICES	1062867496	11/22/12	01.0100.0510.003311	\$37.01	UNIFORM SERVICE FOR PARKS STAFF
		PARKS DEPARTMENT	STEPHEN D POWELL	11/16/12A	11/16/12	01.0100.0510.004100	\$40.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	NATHAN L CORCORAN	11/30/12	11/30/12	01.0100.0510.004100	\$150.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	SAUL DEL ABRA		11/30/12	01.0100.0510.004100	\$105.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	STEPHEN D POWELL		11/30/12	01.0100.0510.004100	\$105.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	WILLIAM G MCCUE		11/30/12	01.0100.0510.004100	\$90.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0510.003001	\$79.96	VACUUM CLEANER, PARKS

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					11/05/12	01.0100.0510.003100	\$5.26	PACKING TAPE, PARKS
					11/05/12	01.0100.0510.004111	\$62.72	SUPPLIES FOR DINO DAYS PARK EVENT, PARKS
					11/05/12	01.0100.0510.004232	\$575.64	CONF LODGING, OCT 14-17/12, BELL, PARKS
					11/05/12	01.0100.0510.004510	\$22.98	CABLE TIES, PARKS
					11/05/12	01.0100.0510.004510	\$2.39	PLUMBING PART, PARKS
					11/05/12	01.0100.0510.004541	\$75.72	BALL HITCH, TRAILER JACK, PARKS
					11/05/12	01.0100.0510.004542	\$3.97	GLOVES, PARKS
					11/05/12	01.0100.0510.004542	\$31.35	QUICK CRETE, VALVEBOX COVERS, PARKS
					11/05/12	01.0100.0510.004543	\$73.98	FUEL CAP FOR CHAINSAW, WEEDEATER LINE, PARKS
							Total Dept.: 1,460.98	
	0540	EMS	PRIME SOURCE SERVICES LLC	10720	11/03/12	01.0100.0540.003200	\$768.00	DISPOSABLE PILLOWS, HEAVY WEIGHT
		EMS	SPECIALTY COMPOUNDING	112812CC	11/28/12	01.0100.0540.003307	\$1,400.00	DROPERIDOL 2.5MG/ML IN 2ML VIAL: 25 VIALS PER BOX
		EMS	ROUND ROCK WELDING SUPPLY	1172923	11/19/12	01.0100.0540.003200	\$24.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1172924	11/19/12	01.0100.0540.003200	\$22.95	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1172927	11/19/12	01.0100.0540.003200	\$20.25	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1173196	11/20/12	01.0100.0540.003200	\$11.75	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1173197	11/20/12	01.0100.0540.003200	\$24.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1173199	11/20/12	01.0100.0540.003200	\$35.70	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1173202	11/20/12	01.0100.0540.003200	\$22.95	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1173203	11/20/12	01.0100.0540.003200	\$24.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1173204	11/20/12	01.0100.0540.003200	\$37.25	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1173205	11/20/12	01.0100.0540.003200	\$22.95	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1173563	11/21/12	01.0100.0540.003200	\$41.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1173565	11/21/12	01.0100.0540.003200	\$7.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1173566	11/21/12	01.0100.0540.003200	\$24.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1173781	11/21/12	01.0100.0540.003200	\$7.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013

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	EMS	ROUND ROCK WELDING SUPPLY	1174614	11/27/12	01.0100.0540.003200	\$33.00	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1174615	11/27/12	01.0100.0540.003200	\$24.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1174616	11/27/12	01.0100.0540.003200	\$20.25	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1175026	11/28/12	01.0100.0540.003200	\$45.75	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1175027	11/28/12	01.0100.0540.003200	\$18.70	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1175028	11/28/12	01.0100.0540.003200	\$24.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1175029	11/28/12	01.0100.0540.003200	\$24.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1175030	11/28/12	01.0100.0540.003200	\$16.00	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1175031	11/28/12	01.0100.0540.003200	\$27.20	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1175033	11/28/12	01.0100.0540.003200	\$35.70	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1175037	11/28/12	01.0100.0540.003200	\$11.75	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1175040	11/28/12	01.0100.0540.003200	\$20.25	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	TEXAS ASSOC OF COUNTIES	125188	10/19/12	01.0100.0540.004415	\$1,000.00	DOL JUL 12/12, NOELIA MEDINA, EMS
	EMS	MOTOROLA SOLUTIONS INC	13928696	11/22/12	01.0100.0540.003001	\$2,236.00	COMANDER II REMOTE SPEAKER MICROPHONE W/ CHANNEL KNOB
				11/22/12	01.0100.0540.003001	\$6,464.00	SINGLE FREQUENCY UHF PAGER W/ CHARGER
	EMS	ON SITE SERVICES	25184	09/30/12	01.0100.0540.004705	\$630.00	SEP 12, DRUG SCREENS, EMS
	EMS	TEXAS FLEET FUEL LTD	36423198	11/26/12	01.0100.0540.003301	\$5,235.17	Blanket PO for Fuel Charges 10/2012 - 03/2013
	EMS	TEXAS FLEET FUEL LTD	36526573	12/03/12	01.0100.0540.003301	\$6,089.35	Blanket PO for Fuel Charges 10/2012 - 03/2013
				12/03/12	01.0100.0540.004541	\$9.00	PO 142298, NOV 26-DEC 2/12, EMS
	EMS	STERICYCLE INC	4003787915	12/01/12	01.0100.0540.004100	\$262.30	DEC 12, STERI-SAFE ECONOMY, EMS
	EMS	STERICYCLE INC	4003787918	12/01/12	01.0100.0540.004100	\$262.30	DEC 12, STERI-SAFE ECOMONY, EMS
	EMS	STERICYCLE INC	4003787920	12/01/12	01.0100.0540.004100	\$262.30	DEC 12, STERI SAFE ECONOMY, EMS
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	4080239	11/16/12	01.0100.0540.003200	\$11.60	ET TUBE 4.5MM UNCUFFED
				11/16/12	01.0100.0540.003200	\$8.20	ET TUBE. 6.0 MM CUFFED
				11/16/12	01.0100.0540.003200	\$8.20	ET TUBE. 7.0 MM CUFFED

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	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	4081081	11/16/12	01.0100.0540.003200	\$24.60	ET TUBE. 6.0 MM CUFFED
				11/16/12	01.0100.0540.003200	\$32.80	ET TUBE. 7.0 MM CUFFED
				11/16/12	01.0100.0540.003200	\$11.60	ET TUBE.5.0MM UNCUFFED
				11/16/12	01.0100.0540.003200	\$339.84	PILLOW CASES, PAPER COVERED/FLUID RESISTANT
				11/16/12	01.0100.0540.003200	\$9.00	SOFT TIP SUCTION CATHETERS 14FR
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	4083841	11/19/12	01.0100.0540.003200	\$9.00	SOFT TIP SUCTION CATHETERS 18FR
				11/19/12	01.0100.0540.003200	\$9.00	SOFT TIP SUCTION CATHETERS 8FR
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	4097729	11/28/12	01.0100.0540.003200	\$11.60	ET TUBE 4.5MM UNCUFFED
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	4098092	11/28/12	01.0100.0540.003200	\$17.40	ET TUBE.5.0MM UNCUFFED
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	4098184	11/28/12	01.0100.0540.003200	\$948.00	IV CATHETER 18GA X 1.25" PROTECTIV
				11/28/12	01.0100.0540.003200	\$948.00	IV CATHETER 20GA X 1.25" PROTECTIV
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	4098312	11/28/12	01.0100.0540.003200	\$9.00	SOFT TIP SUCTION CATHETERS 10FR
	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	446905	11/19/12	01.0100.0540.003200	\$825.00	15gtt IV ADMIN SET
				11/19/12	01.0100.0540.003307	\$259.00	NORMAL SALINE 0.9% PRE FILLED SYRINGE
				11/19/12	01.0100.0540.003307	\$88.50	ZOFTRAN 4MG/2ML VIALS
	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	446958	11/19/12	01.0100.0540.003200	\$1,984.32	ECG MONITORING ELECTRODES
	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	447218	11/20/12	01.0100.0540.003200	\$355.80	CPAP ADULT, MEDIUM KIT
				11/20/12	01.0100.0540.003200	\$116.10	INSTANT ICE PACKS
	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	447410	11/21/12	01.0100.0540.003200	\$38.25	ADHESIVE BANDAIDS
	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	447683	11/27/12	01.0100.0540.003307	\$259.00	NORMAL SALINE 0.9% PRE FILLED SYRINGE
	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	448143	11/28/12	01.0100.0540.003200	\$525.12	SpO2 DISPOSABLE SENSOR, ADULT
	EMS	HENRY SCHEIN INC	4904148-01	11/13/12	01.0100.0540.003200	\$224.64	NORMAL SALINE, 500CC BAGS
				11/13/12	01.0100.0540.003200	\$81.00	OXYGEN NEBULIZER W/ PIPE
				11/13/12	01.0100.0540.003307	\$1,480.80	GLUCAGEN 1MG
				11/13/12	01.0100.0540.003307	\$129.60	NORMAL SALINE, 1000CC BAGS

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		EMS	MILLER UNIFORMS & EMBLEMS INC	513680	10/12/12	01.0100.0540.003311	\$109.24	Blauer 8130 Short Sleeve Knit "Cool Max" per quote from Texas Buy Board Contract #363-10 Two Each
					10/12/12	01.0100.0540.003311	\$73.00	Blauer 8421 Uniform Short Sleeve, Male per quote from Texas Buy Board Contract #363-10 Two Each
					10/12/12	01.0100.0540.003311	\$41.38	Blauer 8431 Mens Uniform Long Sleeve Shirt per quote from Texas Buy Board Contract #363-10 One Each
					10/12/12	01.0100.0540.003311	\$130.80	Blauer 8815 EMT Trouser, Male per quote from Texas Buy Board Contract #363-10 Four Each
					10/12/12	01.0100.0540.003311	\$36.75	Martins 21118 Four Pocket Uniform Trouser, Mens. Per Quote from Miller Uniform for New Hires Jarred Horn, Casey O'Keefe, Justin Hurzeler, Ryan Salome, Andrew Lugo and Blake Applegate
					10/12/12	01.0100.0540.003311	\$21.20	Uniform Garrison Belt Per Quote from Miller Uniform. One Each
					10/12/12	01.0100.0540.003311	\$5.47	Uniform Tie Per Quote from Miller Uniform. One Each
		EMS	MILLER UNIFORMS & EMBLEMS INC	515109	10/12/12	01.0100.0540.003311	\$109.24	Blauer 8130 Short Sleeve Knit "Cool Max" per quote from Texas Buy Board Contract #363-10 Two Each
					10/12/12	01.0100.0540.003311	\$73.00	Blauer 8421W Uniform Short Sleeve, Female per quote from Texas Buy Board Contract #363-10 Two Each
					10/12/12	01.0100.0540.003311	\$41.38	Blauer 8431W Female Uniform Long Sleeve Shirt per quote from Texas Buy Board Contract #363-10 One Each
					10/12/12	01.0100.0540.003311	\$261.60	Blauer 8815W EMT Trouser, Female per quote from Texas Buy Board Contract #363-10 Four Each
					10/12/12	01.0100.0540.003311	\$36.75	Martins 21138 Four Pocket Uniform Trouser, Ladies. Per Quote from Miller Uniform for New Hires Sara McClure and Natasha Stidham
					10/12/12	01.0100.0540.003311	\$21.20	Uniform Garrison Belt Per Quote from Miller Uniform. One Each
					10/12/12	01.0100.0540.003311	\$5.47	Uniform Tie Per Quote from Miller Uniform. One Each
		EMS	MILLER UNIFORMS & EMBLEMS INC	515110	10/12/12	01.0100.0540.003311	\$109.24	Blauer 8130 Short Sleeve Knit "Cool Max" per quote from Texas Buy Board Contract #363-10 Two Each
					10/12/12	01.0100.0540.003311	\$73.00	Blauer 8421 Uniform Short Sleeve, Male per quote from Texas Buy Board Contract #363-10 Two Each
					10/12/12	01.0100.0540.003311	\$41.38	Blauer 8431 Mens Uniform Long Sleeve Shirt per quote from Texas Buy Board Contract #363-10 One Each
					10/12/12	01.0100.0540.003311	\$261.60	Blauer 8815 EMT Trouser, Male per quote from Texas Buy Board Contract #363-10 Four Each
					10/12/12	01.0100.0540.003311	\$21.20	Uniform Garrison Belt Per Quote from Miller Uniform. One Each

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					10/12/12	01.0100.0540.003311	\$5.47	Uniform Tie Per Quote from Miller Uniform. One Each
	EMS	MILLER UNIFORMS & EMBLEMS INC	515111		10/12/12	01.0100.0540.003311	\$109.24	Blauer 8130 Short Sleeve Knit "Cool Max" per quote from Texas Buy Board Contract #363-10 Two Each
					10/12/12	01.0100.0540.003311	\$73.00	Blauer 8421 Uniform Short Sleeve, Male per quote from Texas Buy Board Contract #363-10 Two Each
					10/12/12	01.0100.0540.003311	\$41.38	Blauer 8431 Mens Uniform Long Sleeve Shirt per quote from Texas Buy Board Contract #363-10 One Each
					10/12/12	01.0100.0540.003311	\$36.75	Martins 21118 Four Pocket Uniform Trouser, Mens. Per Quote from Miller Uniform for New Hires Jarred Horn, Casey O'Keefe, Justin Hurlzeler, Ryan Salome, Andrew Lugo and Blake Applegate
					10/12/12	01.0100.0540.003311	\$21.20	Uniform Garrison Belt Per Quote from Miller Uniform. One Each
					10/12/12	01.0100.0540.003311	\$5.47	Uniform Tie Per Quote from Miller Uniform. One Each
	EMS	MILLER UNIFORMS & EMBLEMS INC	515636		11/26/12	01.0100.0540.003311	\$130.80	Blauer #8815 EMT Trouser Male. For Kevin Tisdell. Per Texas Buy Board Contract 363-10 Quote from Miller Uniform
	EMS	MILLER UNIFORMS & EMBLEMS INC	520734		10/12/12	01.0100.0540.003311	\$109.24	Blauer 8130 Short Sleeve Knit "Cool Max" per quote from Texas Buy Board Contract #363-10 Two Each
					10/12/12	01.0100.0540.003311	\$73.00	Blauer 8421W Uniform Short Sleeve, Female per quote from Texas Buy Board Contract #363-10 Two Each
					10/12/12	01.0100.0540.003311	\$41.38	Blauer 8431W Female Uniform Long Sleeve Shirt per quote from Texas Buy Board Contract #363-10 One Each
					10/12/12	01.0100.0540.003311	\$196.20	Blauer 8815W EMT Trouser, Female per quote from Texas Buy Board Contract #363-10 Four Each
					10/12/12	01.0100.0540.003311	\$36.75	Martins 21138 Four Pocket Uniform Trouser, Ladies. Per Quote from Miller Uniform for New Hires Sara McClure and Natasha Stidham
					10/12/12	01.0100.0540.003311	\$21.20	Uniform Garrison Belt Per Quote from Miller Uniform. One Each
					10/12/12	01.0100.0540.003311	\$5.47	Uniform Tie Per Quote from Miller Uniform. One Each
	EMS	MILLER UNIFORMS & EMBLEMS INC	520735		10/12/12	01.0100.0540.003311	\$109.24	Blauer 8130 Short Sleeve Knit "Cool Max" per quote from Texas Buy Board Contract #363-10 Two Each
					10/12/12	01.0100.0540.003311	\$73.00	Blauer 8421 Uniform Short Sleeve, Male per quote from Texas Buy Board Contract #363-10 Two Each
					10/12/12	01.0100.0540.003311	\$41.38	Blauer 8431 Mens Uniform Long Sleeve Shirt per quote from Texas Buy Board Contract #363-10 One Each
					10/12/12	01.0100.0540.003311	\$261.60	Blauer 8815 EMT Trouser, Male per quote from Texas Buy Board Contract #363-10 Four Each

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				10/12/12	01.0100.0540.003311	\$36.75	Martins 21118 Four Pocket Uniform Trouser, Mens. Per Quote from Miller Uniform for New Hires Jarred Horn, Casey O'Keefe, Justin Hurzeler, Ryan Salome, Andrew Lugo and Blake Applegate
				10/12/12	01.0100.0540.003311	\$21.20	Uniform Garrison Belt Per Quote from Miller Uniform. One Each
				10/12/12	01.0100.0540.003311	\$5.47	Uniform Tie Per Quote from Miller Uniform. One Each
	EMS	CHANNING BETE COMPANY INC	52571140	11/09/12	01.0100.0540.003101	\$170.20	BLS HCP Course Cards
				11/09/12	01.0100.0540.003101	\$170.20	HS AED Course Cards
				11/09/12	01.0100.0540.003101	\$276.00	HS AED Course Manuals
	EMS	CHANNING BETE COMPANY INC	52571141	11/09/12	01.0100.0540.003101	\$166.00	PALS Provider Cards
				11/09/12	01.0100.0540.003101	\$9.95	shipping
	EMS	VIDACARE CORPORATION	62674	12/03/12	01.0100.0540.003200	\$1,566.34	EZ-IO ADULT NEEDLE SETS
	EMS	OFFICE DEPOT, INC	632241686001	11/13/12	01.0100.0540.003100	\$81.05	See attached list from Office Depot
	EMS	HENRY SCHEIN INC	6483815-02	11/26/12	01.0100.0540.003200	\$428.80	SpO2 DISPOSABLE SENSOR, PEDI
	EMS	BOUND TREE MEDICAL LLC	80938675	11/28/12	01.0100.0540.003200	\$1,881.75	KING VISION VIDEO LARYNGOSCOPE BLADE, CHanneled
	EMS	TIME WARNER CABLE	DEC 12;EMS#42	11/30/12	01.0100.0540.004211	\$93.88	DEC 12, EMS
	EMS	TIME WARNER CABLE	DEC 12;M12	12/04/12	01.0100.0540.004211	\$124.49	DEC 8/12-JAN 7/13, EMS
	EMS	NATIONAL ASSOC OF EMS EDUCATORS	JAN 13;EMS/2	11/28/12	01.0100.0540.004232	\$670.00	JAN 4-5/13, NAEMSE LEVEL II INSTRUCTOR COURSE, T KING & J GONZALES, EMS
	EMS	NATIONAL ASSOC OF EMS EDUCATORS	JAN 13;HENRICHS	12/04/12	01.0100.0540.004232	\$260.00	JAN 4-5/13, NAEMSE LEVEL II INSTRUCTOR COURSE, C HENRICHS, EMS
	EMS	AT&T CORP	NOV 12;49207	11/23/12	01.0100.0540.004211	\$70.45	NOV 23-DEC 22/12, EMS
	EMS	AT&T CORP	NOV 12;50855	11/21/12	01.0100.0540.004211	\$74.45	NOV 21-DEC 20/12, EMS
	EMS	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0540.003001	\$74.94	ICE CHEST(4), EMS
				11/05/12	01.0100.0540.003005	\$428.00	LCD HDTV, EMS
				11/05/12	01.0100.0540.003200	\$3,853.09	BATTERIES FOR MED, FIRE SCENE SNACKS, EMS
				11/05/12	01.0100.0540.003311	\$174.90	BOOTS(12), EMS
				11/05/12	01.0100.0540.003318	\$39.96	PINESOL, EMS
				11/05/12	01.0100.0540.003321	\$63.52	DISPOSABLE CAMERAS(8), EMS
				11/05/12	01.0100.0540.003900	\$320.00	2013 PROF DUES, J GONZALES, T KING, EMS
				11/05/12	01.0100.0540.003900	\$160.00	2013 PROF DUES, J GRANBERRY, EMS
				11/05/12	01.0100.0540.004232	\$175.00	FEB 21-23/13, CONF FEE, T KING, EMS
				11/05/12	01.0100.0540.004232	\$425.00	JAN 7-12/13, CONF REG FEE, J GRANBERRY, EMS
				11/05/12	01.0100.0540.004232	\$850.00	JAN 7-12/13, CONF, J GONZALES, T KING, EMS
				11/05/12	01.0100.0540.004232	\$1,356.60	JAN 9-12/13, AIR FARE FOR CONF WORKSHOP, T KING, J GONZALES, J GRANBERRY, EMS
				11/05/12	01.0100.0540.004232	\$502.50	OCT 14-17/12, HOTEL FOR CONF, T CARTER, EMS
				11/05/12	01.0100.0540.004232	\$566.10	OCT 24-25/12, HOTEL FOR CONF, E JONES, EMS
				11/05/12	01.0100.0540.004541	\$408.95	CHAMIS, TRUCK BRUSHES & MOP, EMS

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				11/05/12	01.0100.0540.004543	\$426.02	TOUCH SCREEN PANEL, PAD, BATTERY COVER, EMS
	EMS	USA MOBILITY	V0342000L	11/30/12	01.0100.0540.004209	\$996.35	DEC 12, EMS
						Total Dept.: 53,806.37	
	0541	EMERGENCY MANAGEMENT	CANON FINANCIAL SERVICES INC	12292641	11/12/12	01.0100.0541.004621	\$251.25 Canon IR3230 Copier Rental
		EMERGENCY MANAGEMENT	VERIZON WIRELESS	6810927131	12/05/12	01.0100.0541.004210	\$151.96 OCT 11-NOV 10/12, EMER MGMT
		EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0541.003900	\$180.00 OCT 1/12-SEP 30/13, MEMB DUES, J R THOMAS, EMER MGMT
				11/05/12	01.0100.0541.003900	\$180.00	RENEW MEMBERSHIP, D HARRISON, EMER MGMT
				11/05/12	01.0100.0541.004210	\$63.17	OCT 3-DEC 2/12, DISH NTWK, EMER MGMT
				11/05/12	01.0100.0541.004232	\$440.88	LODGING FOR TRAINING, OCT 28-NOV 1/12, J THOMAS, EMER MGMT
				11/05/12	01.0100.0541.004232	\$743.38	OCT 28-NOV 1/12, CONF LODGING, CAR RENTAL, PARKING, EMER MGMT
						Total Dept.: 2,010.64	
	0542	HAZ-MAT	DAVID A HENDERSON	11/14/12	11/14/12	01.0100.0542.004228	\$1,022.50 INSTRUCTOR PAY FOR HAZ MAT TECH CLASS, HAZ MAT
		HAZ-MAT	JAMES T BURKE		11/14/12	01.0100.0542.004228	\$1,050.00 INSTURCTOR PAY FOR HAZ MAT TECH CLASS, HAZ MAT
		HAZ-MAT	JAMES WESLEY RUSSELL		11/14/12	01.0100.0542.004228	\$912.50 INSTURCTOR PAY FOR HAZ MAT TECH CLASS, HAZ MAT
		HAZ-MAT	LESLIE R WARD		11/14/12	01.0100.0542.004228	\$180.00 INSTRUCTOR PAY FOR HAZ MAT TECH CLASS, HAZ MAT
		HAZ-MAT	MICHAEL A GLANVILLE		11/14/12	01.0100.0542.004228	\$920.00 INSTURCTOR PAY FOR HAZ MAT TECH CLASS, HAZ MAT
		HAZ-MAT	MICHAEL J ALLEN ANDERSON		11/14/12	01.0100.0542.004228	\$510.00 INSTRUCTOR PAY FOR HAZ MAT TECH CLASS, HAZ MAT
		HAZ-MAT	STEPHEN RUSSELL STREET		11/14/12	01.0100.0542.004228	\$577.50 INSTRUCTOR PAY FOR HAZ MAT TECH CLASS, HAZ MAT
		HAZ-MAT	THOMAS JOSEPH ISAACS		11/14/12	01.0100.0542.004228	\$280.00 INSTRUCTOR PAY FOR HAZ MAT TECH CLASS, HAZ MAT
		HAZ-MAT	TRENTON A HERNANDEZ		11/14/12	01.0100.0542.004228	\$370.00 INSTRUCTOR PAY FOR HAZ MAT TECH CLASS, HAZ MAT
		HAZ-MAT	VERIZON WIRELESS	6810932119	12/05/12	01.0100.0542.004210	\$151.96 Verizon Wireless Cards BLANKET 10/12-09/13
		HAZ-MAT	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0542.004228	\$2,673.15 SKILL BOOKS, FLASH CARDS, SUPPLIES FOR TRAINING PGM, HAZ MAT
				11/05/12	01.0100.0542.004543	\$20.49	CHARGING CORD & PLUG FOR AIR MONITORS, HAZ MAT
				11/05/12	01.0100.0542.004543	\$300.00	REPAIRS ON AIR MONITORS, HAZ MAT
				11/05/12	01.0100.0542.004543	\$750.00	REPAIRS ON AIR MONTIORS, HAZ MAT
						Total Dept.: 9,718.10	
	0551	CONSTABLE PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1248561-20120930	09/30/12	01.0100.0551.004210	\$271.50 PO 140887, SEP 2012, ONLINE SEARCHES, CONST#1
		CONSTABLE PRECINCT 1	ON SITE SERVICES	24975	08/31/12	01.0100.0551.002080	\$35.00 AUG 12, DRUG SCREENS, CONST#1
		CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	36435083	11/26/12	01.0100.0551.003301	\$1,310.43 Patrol vehicle fuel

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		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	APR 13;ABBOTT	11/26/12	01.0100.0551.004232	\$100.00	SEMINAR REG, APR 7-10/13, ABBOTT, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	APR 13;CARLSON	11/26/12	01.0100.0551.004232	\$100.00	SEMINAR REG, APR 7-10/13, CARLSON, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	APR 13;PLATT	11/26/12	01.0100.0551.004232	\$100.00	SEMINAR REG, APR 7-10/13, PLATT, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	APR 13;RIOJAS	11/26/12	01.0100.0551.004232	\$100.00	SEMINAR REG, APR 7-10/13, RIOJAS, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 13;ARNETT	11/26/12	01.0100.0551.004232	\$100.00	SEMINAR REG, FEB 24-27/13, ARNETT, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 13;HERST	11/26/12	01.0100.0551.004232	\$100.00	SEMINAR REG, FEB 24-27/13, HERST, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	MAY 13;CHODY	11/26/12	01.0100.0551.004232	\$100.00	SEMINAR REG, MAY 5- 8/13, CHODY, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	MAY 13;FIKAC	11/26/12	01.0100.0551.004232	\$100.00	SEMINAR REG, MAY 5- 8/13, FIKAC, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	MAY 13;STOUT	11/26/12	01.0100.0551.004232	\$100.00	SEMINAR REG, MAY 5- 8/13, STOUT, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	MAY 13;WOODRING	11/26/12	01.0100.0551.004232	\$100.00	SEMINAR REG, MAY 5- 8/13, WOODRING, CONST#1
		CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0551.003008	\$144.90	GUNSLING, LAPEL MICROPHONE, CONST#1
					11/05/12	01.0100.0551.003100	\$20.11	OFC SUP, CONST#1
					11/05/12	01.0100.0551.003311	\$440.48	UNIFORMS, HOLSTER, RADIO HOLDER, HANDCUFF POUCH, CONST#1
					11/05/12	01.0100.0551.004212	\$113.85	POSTAGE, CONST#1
					11/05/12	01.0100.0551.004232	\$78.98	FIREARM TRAINING SUPPLIES, CONST#1
					11/05/12	01.0100.0551.004232	\$564.56	TRAINING COURSE LODGING, OCT 18-19/12, FIKAC, STOUT, CONST#1
					11/05/12	01.0100.0551.004541	\$10.00	FLAT TIRE REPAIR, CONST#1
					11/05/12	01.0100.0551.005700	\$182.46	GOBI 2000 MODEM FOR NEW VEHICLE LAPTOP, CONST#1
					11/05/12	01.0100.0551.005700	\$196.03	KEYBOARD FOR VEHICLE LAPTOP, CONST#1
		CONSTABLE PRECINCT 1	PRODUCTIVITY CENTER, INC	WCC911112	11/01/12	01.0100.0551.004232	\$295.00	employee training/licensing
							Total Dept.: 4,663.30	

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0552	CONSTABLE PRECINCT 2	ON SITE SERVICES	25375	10/31/12	01.0100.0552.004705	\$40.00	OCT 12, DRUG SCREENS, CONST#2
	CONSTABLE PRECINCT 2	SPEEDY GONZALES PRINTING INC	3059	11/13/12	01.0100.0552.004350	\$29.00	500 ct. Business Cards for Melody Malone
	CONSTABLE PRECINCT 2	SPEEDY GONZALES PRINTING INC	3060	11/13/12	01.0100.0552.004350	\$224.50	1000 ct. Civil Paper Door Hanger
				11/13/12	01.0100.0552.004350	\$161.50	1000 ct. Warrant Notice Mailer
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	36423251	11/26/12	01.0100.0552.003301	\$288.67	BLANKET FUEL PO
	CONSTABLE PRECINCT 2	VERIZON WIRELESS	6810957096	11/10/12	01.0100.0552.004210	\$379.98	OCT 11-NOV 10/12, CONST#2
	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0552.004410	\$101.75	NOTARY BOND & PKG, MALONE, CONST#2
				11/05/12	01.0100.0552.004541	\$460.10	WINDOW TINTING, 2012 CHEV SILVERADO, CONST#2
				11/05/12	01.0100.0552.004541	\$23.98	WIPER BLADES, CONST#2
						Total Dept.: 1,709.48	
0553	CONSTABLE PRECINCT 3	SAFEGUARD BUSINESS SYSTEMS, INC	28351654	11/16/12	01.0100.0553.004350	\$20.95	REPLACMENT BUSINESS CARDS FOR ERIC THOMAS - BOX OF 250
	CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS INC	515545	11/27/12	01.0100.0553.003311	\$64.50	REPLACMENT CLASS B UNIFORM PANTS FOR BOBBY GUTIERREZ ITEM # 8810-45 BLAUER SILVER TAN
	CONSTABLE PRECINCT 3	DADY INSURANCE AGENCY, INC	DEC 12;CMET	11/26/12	01.0100.0553.004410	\$50.00	BOND FOR M CMET, CONST#3
	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0553.003006	\$149.99	SCANNER, CONST#3
				11/05/12	01.0100.0553.004212	\$2.50	POSTAGE, CONST#3
				11/05/12	01.0100.0553.004232	\$700.00	TASER TRAINING, M HORACEK, E THOMAS, DEC 17-18/12, CONST#3
						Total Dept.: 987.94	
0554	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	12315302	11/12/12	01.0100.0554.004621	\$107.66	S#FRU37156, NOV 12, CONST#4
	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0554.003002	\$770.95	BATTERY, HAVIS VEHICLE PORT & POWER SUPPLY, CONST#4
				11/05/12	01.0100.0554.003008	\$109.90	TASER MAGAZINES (2), CONST#4
				11/05/12	01.0100.0554.003301	\$51.48	FUEL, CONST#4
				11/05/12	01.0100.0554.003311	\$201.88	BOOTS, BARS, UNIFORMS, CONST#4
				11/05/12	01.0100.0554.004212	\$63.25	SHIPPING/POSTAGE, CONST#4
				11/05/12	01.0100.0554.004541	\$78.98	2011 CHEV TAHOE, SVC MAINT, CONST#4
						Total Dept.: 1,384.10	
0560	COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	125277	11/16/12	01.0100.0560.004415	\$1,000.00	DOL SEP 2/12, BENNY RAY HERNANDEZ, SHF
	COUNTY SHERIFF	ON SITE SERVICES	24753	07/31/12	01.0100.0560.004705	\$105.00	JUL 12, DRUG SCREENS, SHF
	COUNTY SHERIFF	ON SITE SERVICES	24975	08/31/12	01.0100.0560.002080	\$35.00	AUG 12, DRUG SCREENS, SHF
	COUNTY SHERIFF	ON SITE SERVICES	25375	10/31/12	01.0100.0560.002080	\$270.00	OCT 12, DRUG SCREENS, SHF
				10/31/12	01.0100.0560.004705	\$105.00	OCT 12, DRUG SCREENS, SHF
	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0560.005302	\$384.50	PROXIMITY CARDS FOR RANGE, SHF

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							Total Dept.: 1,899.50
	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	101497CT	11/19/12	01.0100.0570.003305	\$354.00 ORANGE INMATE PANT, SIZE 2 X-LARGE
					11/19/12	01.0100.0570.003305	\$354.00 ORANGE INMATE PANT, SIZE 3 X-LARGE
							**ALL GOODS TO BE STENCILED
					11/19/12	01.0100.0570.003305	\$354.00 ORANGE INMATE PANT, SIZE LARGE
					11/19/12	01.0100.0570.003305	\$354.00 ORANGE INMATE PANT, SIZE MEDIUM
					11/19/12	01.0100.0570.003305	\$354.00 ORANGE INMATE PANT, SIZE X-LARGE
		COUNTY JAIL	APRIL WHALEN	11/21/12	11/21/12	01.0100.0570.004232	\$180.00 NOV 13-17/12, EXP REIMB, JAIL
		COUNTY JAIL	ON SITE SERVICES	24975	08/31/12	01.0100.0570.004705	\$175.00 AUG 12, DRUG SCREENS, JAIL
		COUNTY JAIL	ON SITE SERVICES	25184	09/30/12	01.0100.0570.004705	\$280.00 SEP 12, DRUG SCREENS, JAIL
		COUNTY JAIL	ON SITE SERVICES	25375	10/31/12	01.0100.0570.004705	\$140.00 OCT 12, DRUG SCREENS, JAIL
		COUNTY JAIL	GT DISTRIBUTORS, INC	419275	11/02/12	01.0100.0570.003311	\$165.75 MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 34 X 36 FOR NEW CRO RYAN WEBB (2) AND INVENTORY (3)
					11/02/12	01.0100.0570.003311	\$132.60 MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 38 X 32 FOR INVENTORY
					11/02/12	01.0100.0570.003311	\$6.50 NAVY TIE FOR NEW CRO RYAN WEBB AND NEW C/O DERRICK WILLIAMS
					11/02/12	01.0100.0570.003311	\$19.54 WINDBREAKER, DARK NAVY, SIZE LARGE FOR INVENTORY RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS", NO STAR PATCH
					11/02/12	01.0100.0570.003311	\$165.75 WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 20/REG FOR INVENTORY
		COUNTY JAIL	GT DISTRIBUTORS, INC	421130	11/16/12	01.0100.0570.003311	\$195.75 MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 46 X 34 FOR NEW CLERK AMANDA SWARTZ
					11/16/12	01.0100.0570.003311	\$21.82 S/S TACTICAL SHIRT, KHAKI, SIZE MEDIUM FOR INVENTORY
		COUNTY JAIL	GT DISTRIBUTORS, INC	421185	11/19/12	01.0100.0570.003311	\$132.60 MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 40 X 32 FOR INVENTORY
					11/19/12	01.0100.0570.003311	\$33.56 WOMEN'S CLASS A PANT, MIDNIGHT NAVY W/RED STRIPE, SIZE 18 X 41 1/4 O/S FOR C/O DIERDRA SIEFERT
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001066	11/30/12	01.0100.0570.003306	\$10,169.32 FIRST QTR INMATE FOOD SERVICE
		COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	516969	11/16/12	01.0100.0570.003311	\$57.50 MEN'S L/S CLASS A SHIRT, KHAKI SIZE:16.5 X 4/5 FOR C/O GUADALUPE GAUNA
		COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	516970	11/16/12	01.0100.0570.003311	\$3.25 EMT INTERMEDIATE CERTIFICATION PATCH FOR MEDIC CINDY LOPEZ
					11/16/12	01.0100.0570.003311	\$57.50 MEN'S L/S CLASS A SHIRT, KHAKI, SIZE 18 X 4/5 FOR C/O ALLEN BYERS
					11/16/12	01.0100.0570.003311	\$247.50 MEN'S S/S CLASS B SHIRT, KHAKI, SIZE MEDIUM (15 1/2) FOR DEPUTY KANDICE ELLIS
					11/16/12	01.0100.0570.003311	\$57.50 WOMEN'S L/S CLASS A SHIRT, KHAKI, SIZE 36 FOR CRO KRISTEN EBNER

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	COUNTY JAIL	OFFICE DEPOT, INC	632019227001	11/15/12	01.0100.0570.003100	\$37.40	3 INCH VIEW BINDERS
				11/15/12	01.0100.0570.003100	\$25.10	MANILA FOLDERS
				11/15/12	01.0100.0570.003100	\$1.86	REPLACEMENT INK ROLLER, CALCULATOR
				11/15/12	01.0100.0570.003100	\$2.69	SCISSORS
	COUNTY JAIL	AIRGAS, INC	9010474211	11/21/12	01.0100.0570.003200	\$177.84	FIRST QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN (OCTOBER - DECEMBER, 2012)
	COUNTY JAIL	GALLS INCORPORATED	BC0003102	11/01/12	01.0100.0570.003008	\$119.85	DUTY PRO NYLON GLOVE CASE
				11/01/12	01.0100.0570.003008	\$157.35	DUTY PRO NYLON SILENT KEY CASE
				11/01/12	01.0100.0570.003008	\$209.85	DUTY PRO NYLON UNIVERSAL RADIO CASE
				11/01/12	01.0100.0570.003008	\$28.00	ESTIMATED SHIPPING
				11/01/12	01.0100.0570.003008	\$172.35	MINI MAGLIGHT W/AA HOLSTER PACK, BLK
	COUNTY JAIL	GALLS INCORPORATED	BC0003249	11/01/12	01.0100.0570.003003	\$519.87	FLARE COMPACT SPEAKER MIC W/LISTEN PORT MOTOROLA (570 BAILIFFS)
	COUNTY JAIL	COOK'S DIRECT INC	N267809	11/15/12	01.0100.0570.003318	\$46.00	EST. SHIPPING **REF QUOTE SR102917
				11/15/12	01.0100.0570.003318	\$257.96	MOP BUCKET COMBO, 36 QT WITH WRINGER
	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0570.003306	\$15.34	INMATE MEAL, NOV 2/12, JAIL
				11/05/12	01.0100.0570.003306	\$9.73	INMATE MEAL, OCT 10/12, JAIL
				11/05/12	01.0100.0570.003306	\$6.05	INMATE MEAL, OCT 23/12, JAIL
				11/05/12	01.0100.0570.003306	\$9.30	INMATE MEAL, OCT 25/12, JAIL
				11/05/12	01.0100.0570.003306	\$5.39	INMATE MEAL, OCT 26/12, JAIL
				11/05/12	01.0100.0570.003306	\$4.44	INMATE MEAL, OCT 9/12, JAIL
				11/05/12	01.0100.0570.003306	\$20.99	INMATE MEALS, OCT 17 & OCT 23/12, JAIL
				11/05/12	01.0100.0570.004231	\$88.00	OFCR LODGING, OCT 4/12, INMATE TRANSPORT, JAIL
				11/05/12	01.0100.0570.004231	\$570.43	OFCR MEAL, LODGING, CAR RENTAL, OCT 16-17 & OCT 22-23/12, INMATE TRANSPORT, JAIL
				11/05/12	01.0100.0570.004231	\$160.90	OFCR MEAL, LODGING, OCT 22-23/12, INMATE TRANSPORT, JAIL
				11/05/12	01.0100.0570.004231	\$268.12	OFCR MEAL, LODGING, OCT 24-25/12, INMATE TRANSPORT, JAIL
				11/05/12	01.0100.0570.004231	\$122.38	OFCR MEAL, LODGING, OCT 25-26/12, INMATE TRANSPORT, JAIL
				11/05/12	01.0100.0570.004231	\$210.42	OFCR MEAL, LODGING, OCT 4 & NOV 1-2/12, INMATE TRANSPORT, JAIL
				11/05/12	01.0100.0570.004231	\$178.11	OFCR MEAL, LODGING, OCT 9-10/12, INMATE TRANSPORT, JAIL
				11/05/12	01.0100.0570.004231	\$34.79	OFCR MEAL, OCT 22-23/12, INMATE TRANSPORT, JAIL
				11/05/12	01.0100.0570.004231	\$565.13	OFCR MEALS, CAR RENTAL, LODGING, OCT 9-10 & NOV 1-2/12, INMATE TRANSPORT, JAIL
				11/05/12	01.0100.0570.004231	\$29.97	OFCR MEALS, OCT 9-10/12, INMATE TRANSPORT, JAIL
				11/05/12	01.0100.0570.004543	\$133.00	METAL DETECTOR REPAIR, JAIL
				11/05/12	01.0100.0570.004992	\$100.00	CAR WASH SUPPLIES, JAIL
						Total Dept.: 18,300.05	
0572	ADULT PROBATION	WILLIAMSON CTY CSCD	01-DEC-2012	12/01/12	01.0100.0572.004717	\$41,071.00	IST QTR FY 12/13 PRE TRAIL OFFICER FUNDING FOR ADULT PROBATION
	ADULT PROBATION	WILLIAMSON CTY CSCD	01-DEC-2012DIR	12/01/12	01.0100.0572.004901	\$7,500.00	IST QTR FY 12/13 CSR DIRECTOR FUNDING FOR ADULT PROBATION
	ADULT PROBATION	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0572.003005	\$1,275.85	CHAIRS (19), A/PROB

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							Total Dept.: 49,846.85
	0576	JUVENILE SERVICES	AMERICAN RED CROSS	10180377	11/21/12	01.0100.0576.004232	\$19.00 BLANKET PURCHASE REQUISITION FOR 1ST AID TRAINING, SUPPLIES & FEES - OCTOBER TO SEPT \$2,000.00
		JUVENILE SERVICES	RHONDA COX	11/15/12	11/15/12	01.0100.0576.004231	\$15.54 OCT 3-NOV 9/12, EXP REIMB, JUV
					11/15/12	01.0100.0576.004232	\$7.77 OCT 3-NOV 9/12, EXP REIMB, JUV
		JUVENILE SERVICES	JAY PAUL ROY	11/21/12	11/21/12	01.0100.0576.004232	\$288.60 NOV 6-17/12, EXP REIMB, JUV
		JUVENILE SERVICES	JAY PAUL ROY	11/21/12A	11/21/12	01.0100.0576.004413	\$158.00 NOV 19/12, EXP REIMB, JUV
		JUVENILE SERVICES	STEPHEN BENOLD, MD	11/24/12	11/24/12	01.0100.0576.004100	\$2,083.00 OCT 12, PROF SVCS, JUV
		JUVENILE SERVICES	SAMARA HENDERSON	11/29/12	11/29/12	01.0100.0576.004231	\$61.05 OCT 22-NOV 7/12, EXP REIMB, JUV
		JUVENILE SERVICES	JOHN V GORDON JR	11/30/12	11/30/12	01.0100.0576.004232	\$2,525.88 NOV 26-29/12, EXP REIMB, JUV
		JUVENILE SERVICES	SUZANNE FOLTS MOHR	12/03/12	12/03/12	01.0100.0576.004232	\$225.47 NOV 27-30/12, EXP REIMB, JUV
		JUVENILE SERVICES	COMMUNICATION BY HAND	121126WCJS	11/26/12	01.0100.0576.004100	\$100.00 OCT 24/12, INTERPRETING SVCS, JUV
		JUVENILE SERVICES	DIANAS FLAGS & GUIDONS	1696	10/22/12	01.0100.0576.003311	\$194.00 PURCHASE PATCHES WITH VELCRO PER ATTACHED QUOTE
					10/22/12	01.0100.0576.003311	\$18.50 SHIPPING
		JUVENILE SERVICES	ON SITE SERVICES	24753	07/31/12	01.0100.0576.004705	\$35.00 JUL 12, DRUG SCREENS, JUV
		JUVENILE SERVICES	ON SITE SERVICES	25184	09/30/12	01.0100.0576.004705	\$140.00 SEP 12, DRUG SCREENS, JUV
		JUVENILE SERVICES	SPEEDY GONZALES PRINTING INC	3074	11/27/12	01.0100.0576.004350	\$24.00 PURCHASE BUSINESS CARDS FOR CARMELA STEARNS-COURT/PROBATION PER ATTACHED
		JUVENILE SERVICES	SPEEDY GONZALES PRINTING INC	3079	11/27/12	01.0100.0576.004350	\$24.00 PURCHASE 500 EA BUSINESS CARDS FOR REBECCA JARAMILLO-COURT/PROBATION SECTION
		JUVENILE SERVICES	TEXAS FLEET FUEL LTD	36372280	11/19/12	01.0100.0576.003301	\$43.38 BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - NOVEMBER 2012 \$1,000.00
		JUVENILE SERVICES	OFFICE DEPOT, INC	632853485001	11/15/12	01.0100.0576.003100	\$209.31 PURCHASE DELL H513C HIGH-YIELD CYAN TONER CARTRIDGE FOR COLOR PRINTER-ADMIN PER ATTACHED
		JUVENILE SERVICES	OFFICE DEPOT, INC	633397122001	11/20/12	01.0100.0576.003100	\$67.44 PURCHASE DRY ERASE BOARD-MARKERS-LEGAL SIZE COLORED PAPER FOR PAMPHELTS-NOTBOOK PAPER-3 HOLE PUNCH FOR DETENTION/TRIAD****WILL ORDER ONLINE WHEN P.O. IS APPROVED*****
		JUVENILE SERVICES	OFFICE DEPOT, INC	633562049001	11/21/12	01.0100.0576.003100	\$65.12 BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - NOVEMBER 2012 \$500.00
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS LLC	80599-1	11/20/12	01.0100.0576.003100	\$153.00 PURCHASE BINDERS AND DIVIDERS JCM NOTEBOOKS
		JUVENILE SERVICES	AUSTIN COMMUNITY COLLEGE	9877182	11/13/12	01.0100.0576.004108	\$256.00 GED EXAM & REG FEES, JUV
		JUVENILE SERVICES	JIMMY GALVAN	9A	11/29/12	01.0100.0576.004106	\$1,500.00 NOV 2-29/12, COUNSELING SVCS, JUV
		JUVENILE SERVICES	POSTMASTER, GEORGETOWN	DEC 12;JUV	12/05/12	01.0100.0576.004212	\$750.00 BLANKET PURCHASE REQUISITION FOR POSTAGE - DECEMBER 2012 \$750.00 13 ROLLS OF .45 CENT \$585.00; 165 \$1 STAMPS \$165.00; CUT CHECK & FORWARD TO FRANCES JANSEN AT JUVENILE SERVICES.
		JUVENILE SERVICES	VERIZON SOUTHWEST	NOV 12;12398	11/22/12	01.0100.0576.004211	\$38.44 NOV 22-DEC 21/12, JUV

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	JUVENILE SERVICES	AT&T CORP	NOV 12;28657	11/19/12	01.0100.0576.004211	\$90.69	NOV 19-DEC 18/12, JUV
	JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	NOV 12;93701	11/18/12	01.0100.0576.003101	\$199.95	NOV 25-DEC 24/12, JUV
	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0576.003006	\$99.99	PRINTER, JUV
				11/05/12	01.0100.0576.003006	\$79.99	PROF PRESENTER, JUV
				11/05/12	01.0100.0576.003009	\$48.37	LINENS/TOILETRIES, JUV
				11/05/12	01.0100.0576.003010	\$216.47	EXTERNAL HARD DRIVES(2), JUV
				11/05/12	01.0100.0576.003100	\$12.77	BATTERIES, JUV
				11/05/12	01.0100.0576.003100	\$139.28	DAILY DATE WHEELS(10), JUV
				11/05/12	01.0100.0576.003100	\$137.87	LAMPS(4), TAPE(5), JUV
				11/05/12	01.0100.0576.003110	\$9.90	GV TRAN CUPS (5), JUV
				11/05/12	01.0100.0576.003110	\$44.96	OTHER SUP, JUV
				11/05/12	01.0100.0576.003200	\$134.00	MED SUP, CONTACT LENS FOR AS, JUV
				11/05/12	01.0100.0576.003200	\$46.59	TABLETS, ANKLE SUPPORT, SHAMPOO MED, JUV
				11/05/12	01.0100.0576.003305	\$144.35	SHOES(7), JUV
				11/05/12	01.0100.0576.003306	\$70.58	FOOD/DRINKS, SNACKS, JUV
				11/05/12	01.0100.0576.003307	\$288.45	PHARM/RX, AB, DA, RS, MB, CL, TS, JUV
				11/05/12	01.0100.0576.003307	\$204.71	PHARM/RX, RK, AB, DH, MH, MB, DS, JUV
				11/05/12	01.0100.0576.003318	\$5.94	DAWN(2), JUV
				11/05/12	01.0100.0576.003318	\$72.89	JANITORIAL ITEMS, JUV
				11/05/12	01.0100.0576.003601	\$3.99	RETIREMENT PHOTO, F MULLINS, JUV
				11/05/12	01.0100.0576.003901	\$44.99	ADOBE ACROBAT X, PDF BIBLE, JUV
				11/05/12	01.0100.0576.004232	\$1,281.40	OCT 20-24/12, LODGING, MEALS, CONF FEE, BAGGAGE, PARKING, L EVERETT, JUV
				11/05/12	01.0100.0576.004232	\$440.25	OCT 7-10/12, OCT 10-11/12, HOTEL FOR CONF, S F MOHR, JUV
				11/05/12	01.0100.0576.004232	\$282.90	OCT 7-9/12, HOTEL FOR CONF, S MATTHEW, JUV
				11/05/12	01.0100.0576.004350	\$76.65	BINDER INSERTS, JUV
				11/05/12	01.0100.0576.004543	\$281.98	PROJECTOR LAMPS(2), JUV
				11/05/12	01.0100.0576.004705	\$20.86	FINGERPRINT SVC, SH, MB, JUV
				11/05/12	01.0100.0576.004705	\$20.86	FINGERPRINT SVCS(2), DB, RC, JUV
				11/05/12	01.0100.0576.004901	\$184.06	NOTE CARDS, TAPE RUNNERS FOR CSR PRGM, JUV
	JUVENILE SERVICES	BOB BARKER CO INC	UT1000258593	11/16/12	01.0100.0576.003305	\$371.20	PURCHASE CLOTHING FOR ACADEMY RESIDENT PER ATTACHED QUOTE
	JUVENILE SERVICES	BOB BARKER CO INC	UT1000258771	11/20/12	01.0100.0576.003009	\$78.05	PURCHASE PERSONAL HYGIENE PRODUCTS, TOWELS, WASH CLOTHS FOR ACADEMY RESIDENTS PER ATTACHED QUOTE
	JUVENILE SERVICES	BOB BARKER CO INC	UT1000258779	11/20/12	01.0100.0576.003305	\$119.94	PURCHASE CLOTHING FOR TRIAD RESIDENTS PER ATTACHED QUOTE
	JUVENILE SERVICES	BOB BARKER CO INC	UT1000259234	11/27/12	01.0100.0576.003305	\$398.75	PURCHASE CLOTHING FOR ACADEMY RESIDENT PER ATTACHED QUOTE
	JUVENILE SERVICES	BOB BARKER CO INC	UT1000259518	11/29/12	01.0100.0576.003318	\$359.60	PURCHASE JANITORIAL SUPPLIES FOR DETENTION PER ATTACHED QUOTE
	JUVENILE SERVICES	BOB BARKER CO INC	UT1000259559	11/29/12	01.0100.0576.003009	\$18.00	PURCHASE PERSONAL HYGIENE ITEMS FOR DETENTION RESIDENT PER ATTACHED QUOTE
						Total Dept.: 15,033.73	
0581	911 COMMUNICATIONS	DIRECT TV	19164469664	11/19/12	01.0100.0581.004210	\$70.19	NOV 18-DEC 17/12, 911 COMM
	911 COMMUNICATIONS	BIDDLE CONSULTING GROUP, INC	42163	11/20/12	01.0100.0581.004500	\$1,139.00	Service Plan Renewal Contract

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	911 COMMUNICATIONS	SPRINT	918228816-060	11/20/12	01.0100.0581.004209	\$32.26	OCT 17-NOV 16/12, 911 COMM
	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0581.003011	\$86.59	NORTON 360 ANTI VIRUS, 911 COMM
				11/05/12	01.0100.0581.003318	\$76.92	CLEANING SUPPLIES, 911 COMM
				11/05/12	01.0100.0581.004212	\$42.64	POSTAGE, 911 COMM
				11/05/12	01.0100.0581.004232	\$307.26	CONF REG, M POGUE, M PORTER, NOV 11-15/12, 911 COMM
				11/05/12	01.0100.0581.004232	\$175.00	CONF REG, M POGUE, T HEWTTY, OCT 8-10/12, 911 COMM
				11/05/12	01.0100.0581.004232	\$548.64	LODGING FOR CONF, M PORTER, N BROWN, OCT 15-16/12, 911 COMM
				11/05/12	01.0100.0581.004232	\$90.00	RECERTIFICATION FEE, M PORTER, 911 COMM
				11/05/12	01.0100.0581.004541	\$32.80	BOLTS, 911 COMM
						Total Dept.: 2,601.30	
0583	EMERGENCY SERVICES DEPARTMENT	AT&T MOBILITY	838313898X11272 012	11/19/12	01.0100.0583.004210	\$63.18	OCT 20-NOV 19/12, ESD
	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0583.004541	\$9.99	CAR WASH, ESD
				11/05/12	01.0100.0583.004548	\$9.57	TOGGLE SWITCHES, ESD
						Total Dept.: 82.74	
0630	HEALTH DISTRICT	TIME WARNER CABLE	DEC 12;HEALTH	11/30/12	01.0100.0630.004210	\$553.14	DEC 6-JAN 5/12, HEALTH
						Total Dept.: 553.14	
0665	EXTENSION SERVICE	BRANDON DAVID	11/26/12	11/26/12	01.0100.0665.004221	\$97.25	OCT 1-4/12, EXP REIMB, EXT SVC
	EXTENSION SERVICE	CANON FINANCIAL SERVICES INC	12315973	11/12/12	01.0100.0665.004621	\$493.42	\$#GQM30534, NOV 2012, EXT SVC
	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	179;EXT SVC	11/01/12	01.0100.0665.004211	\$19.45	OCT 2012, EXT SVC
	EXTENSION SERVICE	VERIZON SOUTHWEST	NOV 12;81172	11/04/12	01.0100.0665.004211	\$43.67	NOV 4-DEC 3/12, EXT SVC
	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.0665.003100	\$131.03	OFC SUPP, EXT SVC
				11/05/12	01.0100.0665.003101	\$85.93	EDUCATIONAL AIDS, EXT SVC
				11/05/12	01.0100.0665.003101	\$12.67	REIMBURSE PCARD, EXT SVC
				11/05/12	01.0100.0665.004212	\$11.23	SHIPPING CHRGS, EXT SVC
				11/05/12	01.0100.0665.004221	\$305.25	LODGING FOR LIVESTOCK SHOW, DAVID, EXT SVC
						Total Dept.: 1,199.90	
1000	WM CO COURTHOUSE	ASPEN AIR INC	1216922	10/19/12	01.0100.1000.004510	\$256.00	PO 142152, OCT 12 PMI, CTHSE
	WM CO COURTHOUSE	ASPEN AIR INC	1217078	11/07/12	01.0100.1000.004510	\$280.00	PO 142152, SVC TECH, CTHSE
	WM CO COURTHOUSE	FSG LIGHTING	2868296	11/27/12	01.0100.1000.004510	\$103.70	PO 142148, LIGHTING SUP, CTHSE
	WM CO COURTHOUSE	HOME DEPOT	3014610	10/23/12	01.0100.1000.004510	\$9.97	PO 141986, ANCHOR KIT, CTHSE
	WM CO COURTHOUSE	CITY OF GEORGETOWN	NOV 12/334	11/27/12	01.0100.1000.004430	\$4,390.96	OCT 17-NOV 15/12, CTHSE
	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.1000.004510	\$423.60	LIGHTS, CRTHSE
						Total Dept.: 5,464.23	
1001	HISTORICAL SOCIETY	SIMPLEX GRINNELL LP	75729724	11/15/12	01.0100.1001.004500	\$455.82	PO 142214, FIRE ALARM TEST & INSPECT, HIST SOC

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		HISTORICAL SOCIETY	CITY OF GEORGETOWN	NOV 12/7453	11/27/12	01.0100.1001.004430	\$348.92	OCT 17-NOV 15/12, HIST SOC
							Total Dept.: 804.74	
	1002	GTOWN HEALTH DEPT	HOME DEPOT	192827	10/16/12	01.0100.1002.004510	\$28.60	PO 141986, LIQ PANEL, GEO HEALTH
							Total Dept.: 28.60	
	1007	DPS/DRIVER'S LICENSE	HOME DEPOT	3010507	11/02/12	01.0100.1007.004510	\$119.96	PO 141986, BATH FAUC, DPS DL
		DPS/DRIVER'S LICENSE	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.1007.004509	\$239.88	CEILING FANS, (4), DPS/DL
							Total Dept.: 359.84	
	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	11313	11/05/12	01.0100.1008.004510	\$26.14	PO 141986, BITS, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	1216921	10/19/12	01.0100.1008.004510	\$256.00	PO 142152, OCT 12 PMI, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	1216923	10/19/12	01.0100.1008.004510	\$269.50	PO 142152, OCT 12 PMI, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	1217072	10/25/12	01.0100.1008.004510	\$817.00	PO 142152, REPLACE CONTACTORS, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	1217073	10/25/12	01.0100.1008.004510	\$817.00	PO 142152, REPLACE CONTACTORS UNIT 2, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	1217074	10/25/12	01.0100.1008.004510	\$817.00	PO 142152, REPLACE CONTACTORS UNIT 1, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	13025	10/16/12	01.0100.1008.004510	\$31.56	PO 141986, DOORSTOPS, SHEET SCREWS, JAIL
		SHERIFF ADMIN/JAIL	RAND ASSOCIATES INC	14825	11/26/12	01.0100.1008.004510	\$106.75	PO 143117, SWITCHES, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2661370	10/01/12	01.0100.1008.004512	\$29.80	PO 142149, DRAIN SEAL, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2667122	11/26/12	01.0100.1008.004512	\$27.45	PO 142149, FUSE, JAIL
		SHERIFF ADMIN/JAIL	SCOTT EQUIPMENT INC	472037	11/19/12	01.0100.1008.004510	\$321.10	PO 142001, CYCLE TIMER, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	5010147	10/31/12	01.0100.1008.004510	\$36.99	PO 141986, FITTINGS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	7011965	11/08/12	01.0100.1008.004510	\$21.96	PO 141986, PARTS, JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	9004644903	11/26/12	01.0100.1008.004510	\$327.24	PO 142511, METERING CTDGE, JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	9004759966	11/26/12	01.0100.1008.004510	\$80.81	PO 142511, DRAIN GRATE, JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	NOV 12/290	11/27/12	01.0100.1008.004430	\$46,048.95	OCT 17-NOV 15/12, JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	NOV 12/8993	11/27/12	01.0100.1008.004430	\$166.95	OCT 17-NOV 15/12, JAIL
		SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.1008.004510	\$75.50	DOOR SILENCER, JAIL
							Total Dept.: 50,277.70	
	1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	1216920	10/19/12	01.0100.1009.004510	\$431.00	PO 142152, OCT 12 PMI, CRIM JUST
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	1217075	11/20/12	01.0100.1009.004510	\$817.00	PO 142152, REPLACE CONTACTORS UNIT 2, CRIM JUST
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	1217076	10/30/12	01.0100.1009.004510	\$439.60	PO 142152, SWITCH & SVC TECH, CRIM JUST
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	1217079	11/09/12	01.0100.1009.004510	\$210.00	PO 142152, SVC TECH, CRIM JUST

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		CRIMINAL JUSTICE CENTER	HAMILTON ELECTRIC WORKS INC	474543	11/26/12	01.0100.1009.004510	\$297.00	PO 141990, ELEC MOTOR, CRIM JUST
		CRIMINAL JUSTICE CENTER	HOME DEPOT	7027299	10/29/12	01.0100.1009.004510	\$44.03	PO 141986, OUTLETS, PARTS, CRIM JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	NOV 12/404	11/27/12	01.0100.1009.004430	\$11,286.30	OCT 17-NOV 15/12, CRIM JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	NOV 12/537	11/27/12	01.0100.1009.004430	\$10,476.06	OCT 17-NOV 15/12, CRIM JUST
		CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.1009.004510	\$539.16	CEILING TILE, GASKETS, CRIM JUST
					11/05/12	01.0100.1009.004510	\$206.49	LOCKS, KEYS, CRIM JUST
		CRIMINAL JUSTICE CENTER	CARRIER COMMERCIAL SERVICE	S000197776	11/16/12	01.0100.1009.004510	\$660.00	PO 140867, CONTROLS WORK, CRIM JUST
							Total Dept.: 25,406.64	
1010		LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 12/46352	11/23/12	01.0100.1010.004430	\$142.47	OCT 24-NOV 23/12, LH ANX
		LIBERTY HILL ANNEX	CITY OF LIBERTY HILL	NOV 12/60300	11/30/12	01.0100.1010.004430	\$67.68	NOV 12, LH ANX
							Total Dept.: 210.15	
1019		EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	NOV 12/3202	11/27/12	01.0100.1019.004430	\$906.81	OCT 17-NOV 15/12, EMS HQ
							Total Dept.: 906.81	
1020		EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	NOV 12/3687	11/27/12	01.0100.1020.004430	\$193.91	OCT 17-NOV 15/12, EMS ADM/911 ADD
							Total Dept.: 193.91	
1022		HISTORIC JAIL-HEALTH ADMIN	HOME DEPOT	4010245	11/01/12	01.0100.1022.004510	\$35.20	PO 141986, PARTS, OLD JAIL
		HISTORIC JAIL-HEALTH ADMIN	HOME DEPOT	6027565	10/30/12	01.0100.1022.004510	\$92.27	PO 141986, PARTS, OLD JAIL
							Total Dept.: 127.47	
1023		EMS STATION-CEDAR PARK	HOME DEPOT	5010119	10/31/12	01.0100.1023.004510	\$71.88	PO 141986, PARTS, EMS#21
							Total Dept.: 71.88	
1026		CENTRAL MAIN FACILITY	ASPEN AIR INC	1217080	11/15/12	01.0100.1026.004510	\$245.00	PO 142152, SVC TECH, CENT MAINT
		CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.1026.004510	\$99.60	BASEBOARDS, CENT MAINT
							Total Dept.: 344.60	
1032		CEDAR PARK ANNEX	ASPEN AIR INC	1216924	10/19/12	01.0100.1032.004510	\$210.00	PO 142152, PMI OCT 12, CP ANX
		CEDAR PARK ANNEX	HOME DEPOT	4021615	10/22/12	01.0100.1032.004510	\$40.10	PO 141986, PARTS, CP ANX
		CEDAR PARK ANNEX	HOME DEPOT	4126174	10/22/12	01.0100.1032.004510	-\$25.16	PO 141986, PARTS, CP ANX
		CEDAR PARK ANNEX	HOME DEPOT	4126175	10/22/12	01.0100.1032.004510	\$25.16	PO 141986, PARTS, CP ANX

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		CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 12/72972	11/23/12	01.0100.1032.004430	\$5,973.04	OCT 24-NOV 23/12, CP ANX
		CEDAR PARK ANNEX	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.1032.004510	\$50.00	SIGN, CP ANX
							Total Dept.: 6,273.14	
	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 12/33145	11/23/12	01.0100.1037.004430	\$215.95	OCT 24-NOV 23/12, EMS#23
							Total Dept.: 215.95	
	1042	GRANGER FACILITY-CTTC	HOME DEPOT	1014997	10/25/12	01.0100.1042.004510	\$84.32	PO 141986, QWICK CAP, PARTS, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	15301	10/26/12	01.0100.1042.004510	\$30.60	PO 141986, PVC, GRANGER
		GRANGER FACILITY-CTTC	SIMPLEX GRINNELL LP	75731362	11/16/12	01.0100.1042.004500	\$135.61	PO 142214, KITCHEN HOOD TEST & INSPECT, GRANGER
							Total Dept.: 250.53	
	1043	INNERLOOP ANNEX	HOME DEPOT	6012173	11/09/12	01.0100.1043.004510	\$99.93	PO 141986, PARTS, INNER LOOP
							Total Dept.: 99.93	
	1045	JUVENILE FACILITY	SIMPLEX GRINNELL LP	68390758	11/16/12	01.0100.1045.004500	\$99.75	PO 142214, ANNUAL SYS INSPECTION, JUV JUST
		JUVENILE FACILITY	SIMPLEX GRINNELL LP	75731363	11/16/12	01.0100.1045.004500	\$316.41	PO 142214, KITCHEN HOOD TEST, JUV JUST
		JUVENILE FACILITY	HOME DEPOT	8011705	11/07/12	01.0100.1045.004510	\$12.98	PO 141986, SHOWERHEAD, JUV JUST
							Total Dept.: 429.14	
	1054	EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	NOV 12/7516	11/27/12	01.0100.1054.004430	\$763.49	OCT 17-NOV 15/12, EMER SVC
							Total Dept.: 763.49	
	1055	SO-NARCOTICS BLDG	CITY OF GEORGETOWN	NOV 12/4842	11/27/12	01.0100.1055.004430	\$505.52	OCT 17-NOV 15/12, SO NARC
							Total Dept.: 505.52	
	1056	BLUE STORAGE BUILDING	CITY OF GEORGETOWN	NOV 12/6	11/27/12	01.0100.1056.004430	\$72.63	OCT 17-NOV 15/12, BLUE WHSE
							Total Dept.: 72.63	
	1057	BROWN STORAGE BUILDING	CITY OF GEORGETOWN	NOV 12/85	11/27/12	01.0100.1057.004430	\$65.60	OCT 17-NOV 15/12, BROWN WHSE
							Total Dept.: 65.60	
	1058	BELFORD SQUARE	CITY OF GEORGETOWN	NOV 12/2158	11/27/12	01.0100.1058.004430	\$77.65	OCT 17-NOV 15/12, BELFORD
		BELFORD SQUARE	CITY OF GEORGETOWN	NOV 12/57	11/27/12	01.0100.1058.004430	\$16.16	OCT 17-NOV 15/12, BELFORD
		BELFORD SQUARE	CITY OF GEORGETOWN	NOV 12/789	11/27/12	01.0100.1058.004430	\$254.90	OCT 17-NOV 15/12, BELFORD
		BELFORD SQUARE	CITY OF GEORGETOWN	NOV 12/927	11/27/12	01.0100.1058.004430	\$88.86	OCT 17-NOV 15/12, BELFORD

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							Total Dept.: 437.57	
	1062	HUTTO ANNEX	ASPEN AIR INC	1217077	11/09/12	01.0100.1062.004510	\$140.00	PO 142152, SVC TECH, HUTTO ANX
		HUTTO ANNEX	CITY OF HUTTO	DEC 12/1752330	12/02/12	01.0100.1062.004430	\$264.79	OCT 25-NOV 25/12, HUTTO ANX
		HUTTO ANNEX	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.1062.004510	\$193.68	BOARD, SWITCHES, HUTTO ANX
							Total Dept.: 598.47	
	1066	NEW ROUND ROCK ANNEX	ROUND ROCK REFUSE INC	12/02/12	12/02/12	01.0100.1066.004430	\$122.99	DEC-FEB 12, BUSINESS CART SVC, NEW RR ANX
		NEW ROUND ROCK ANNEX	GRAINGER	9004005063	11/26/12	01.0100.1066.004510	\$204.40	PO 142511, FUSE, NEW RR ANX
		NEW ROUND ROCK ANNEX	GRAINGER	9005432787	11/27/12	01.0100.1066.004510	\$305.50	PO 142511, FUSE, NEW RR ANX
		NEW ROUND ROCK ANNEX	GRAINGER	9005432795	11/27/12	01.0100.1066.004510	\$152.75	PO 142511, FUSE, NEW RR ANX
							Total Dept.: 785.64	
	1067	EMS ROUND ROCK CR 123	CENTRAL TEXAS REFUSE	965537	12/01/12	01.0100.1067.004430	\$89.68	DEC 12, EMS#12
		EMS ROUND ROCK CR 123	JONAH WATER SPECIAL UTILITY DISTRICT	NOV 12/909	11/30/12	01.0100.1067.004430	\$37.67	OCT 15- NOV 12/12, EMS#12
							Total Dept.: 127.35	
	2007	PATROL DIVISION	DEANNA G LUGO	11/12/12	11/12/12	01.0100.2007.004232	\$220.00	NOV 4-9/12, EXP REIMB, SHF
		PATROL DIVISION	PUBLIC AGENCY TRAINING COUNCIL	158283	10/19/12	01.0100.2007.004232	\$590.00	CRIMINAL INVESTIGATION FOR STREET PATROL DEC 4-6 IN BAYTOWN FOR: WILLIAM NEW JOSIAH BENNETT KAREN LOCK 512-943-1352
		PATROL DIVISION	CENTEX TOWING, INC	15833	11/30/12	01.0100.2007.004715	\$75.00	99 JEEP CHEROKEE, WHITE, SHF
		PATROL DIVISION	PUBLIC AGENCY TRAINING COUNCIL	158977	11/09/12	01.0100.2007.004232	\$590.00	INVESTIGATION FOR STREET PATROL IN BAYTOWN DEC 4-6 FOR: JOE WORSHAM JASON COX
		PATROL DIVISION	TRITON TOWING INC	18037	11/19/12	01.0100.2007.004715	\$119.00	2002 NISSAN ALTIMA, GREY, SHF
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	18599	11/13/12	01.0100.2007.004541	\$95.00	2008 FORD CROWN VIC, 4 DR BLK/WHITE, SHF
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	18904	11/19/12	01.0100.2007.004715	\$95.00	76 CHEV 1500, 2DR, RED, SHF

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		PATROL DIVISION	INTAPOL INDUSTRIES INC	190529-IN	11/21/12	01.0100.2007.003311	\$1,559.88	Motorcycle Breeches, #106BR 3pr of 44 x 29 for M Baxter 6pr of 36 x 27 for B Lewis & D Robertson 3pr of 40 x 27 for S Wilson Swisher/Gleason/patrol
					11/21/12	01.0100.2007.003311	\$120.00	Red Striping, #PR6RD
					11/21/12	01.0100.2007.003311	\$67.20	Shipping
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	19646	11/27/12	01.0100.2007.004715	\$95.00	01 ISUZU TROOPER, 4DR, GOLD, SHF
		PATROL DIVISION	TRITON TOWING INC	28877	10/29/12	01.0100.2007.004541	\$94.00	08 FORD, CROWN VIC, BLK/WHT, SHF
		PATROL DIVISION	ECONO AUTO PAINTING & BODY WORKS	405672	11/07/12	01.0100.2007.004541	\$342.00	Sand and paint roof on Leboeuf vehicle. please send a copy of PO to Spencanna Bartlett/Gleason/patrol
		PATROL DIVISION	GT DISTRIBUTORS, INC	420970	11/15/12	01.0100.2007.003008	\$89.50	HL Moore-Powder Free Latex Glove-Large, part # HLM-48216
					11/15/12	01.0100.2007.003008	\$44.75	HL Moore-Powder Free Latex Glove-XL, part # HLM-48217
		PATROL DIVISION	GT DISTRIBUTORS, INC	422409	11/28/12	01.0100.2007.003311	\$132.60	511 Women's TacLite ProPant Khaki for ACO Heather Gortney Sz2 part # 511-6436-162-2 Swisher/Gleason/patrol
					11/28/12	01.0100.2007.003311	\$132.50	ProPolo 5.11 style, #511-61166-724, Short sleeve dark navy shirts w/ ACO star on front for Heather Gortney Sz Small
		PATROL DIVISION	GT DISTRIBUTORS, INC	422566	11/29/12	01.0100.2007.003008	\$126.75	Sheriff Line Tape 3 Mil 1000', part # GT-BT-SH per quote# 0059782 Swisher/Gleason/patrol
		PATROL DIVISION	GT DISTRIBUTORS, INC	422773	11/30/12	01.0100.2007.003311	\$100.68	Class A pants Style ELB-E314 w/ 5/8" red stripe for Lt Danny Gremillion Sz 35W x 43 1/4L o/s
					11/30/12	01.0100.2007.003311	\$100.68	Class A pants Style ELB-E314 w/ 5/8" red stripe for Sgt Sharif Mezayek Sz 42W x 31 1/4L Swisher/Gleason/patrol
					11/30/12	01.0100.2007.003311	\$79.50	Professional Polo, #511-41060-724-XL, Short sleeve dark navy shirts w/ ACO star on front left for Sunshine Hoff Sz XL
					11/30/12	01.0100.2007.003311	\$112.60	Professional Polo, #511-42056-724-S, Long sleeve dark navy shirts w/ ACO star on front left for J Benavides & H Gortney Sz Small
					11/30/12	01.0100.2007.003311	\$79.50	Professional Polo, #511-61166-724-L, Short sleeve dark navy shirts w/ ACO star on front left for Jen Saffell Sz Lge

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					11/30/12	01.0100.2007.003311	\$66.30	Taclite Pro pants -1 pair dark navy 511-74273-724-36-34 & 1 pair black 511-74273-019-36-34 for P Swisher
					11/30/12	01.0100.2007.003311	\$117.45	Taclite Pro pants, #511-74273L-162-46-hem to 36, TDU Khaki for Tabitha Blewett Sz 46W X 36L
		PATROL DIVISION	ULINE	47465674	11/09/12	01.0100.2007.003100	\$81.60	15X8X7 Black Stack Bins, S-12419BL per quote 0050962938 Swisher/Gleason/patrol
					11/09/12	01.0100.2007.003100	\$94.80	18X8X9 Black Stack Bins, S-14454BL
					11/09/12	01.0100.2007.003100	\$22.30	Est. Shipping
		PATROL DIVISION	ULINE	47797251	11/28/12	01.0100.2007.003100	\$81.60	15X8X7 Black Stack Bins, S-12419BL
					11/28/12	01.0100.2007.003100	\$94.80	18X8X9 Black Stack Bins, S-14454BL
					11/28/12	01.0100.2007.003100	\$27.88	Est. Shipping
					11/28/12	01.0100.2007.003100	\$24.00	Round Dividers, Blank, part # S-18042B per quote# 0051255545 Swisher/Gleason/patrol
		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	515918	11/26/12	01.0100.2007.003311	\$57.50	Long Sleeve Blauer Style 8900Z shirts w/ reg patches and FTO patches for Dep Scott Mount Sz 16.5 X 34/5
		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	515944	11/29/12	01.0100.2007.003311	\$115.00	Long Sleeve Blauer Style 8900Z shirts w/ reg patches and 5 service stripes for Dep Dennis Garrett Sz 18.5 X 36/7
					11/29/12	01.0100.2007.003311	\$148.50	Short Sleeve Blauer Style 8910Z shirts w/ reg patches for Dep Dennis Garrett Sz 17.5 Swisher/Gleason/patrol
					11/29/12	01.0100.2007.003311	\$148.50	Short Sleeve Blauer Style 8910Z shirts w/ reg patches for Dep George Whitcraft Sz 18.5
		PATROL DIVISION	GAYLON REMMERT	C2012-11-00225	11/06/12	01.0100.2007.004968	\$168.00	C#2012-11-00225, NOV 6-26/12, SHF
		PATROL DIVISION	SUDDENLINK COMMUNICATIONS	DEC 12;SHF	11/26/12	01.0100.2007.004210	\$51.57	Annual blanket for Sudden Link Communications Bartlett/Gleason/patrol
		PATROL DIVISION	BRAZOS VALLEY EQUINE HOSPITAL	DEC 12;SHF/2	11/28/12	01.0100.2007.004232	\$200.00	LARGE ANIMAL EMERGENCY RESCUE SCHOOL IN NAVASOTA DEC 13-15, 2012 FOR: BRIAN DIRNER GABRIEL MARTIN >>MAIL FEE CHECK<<
		PATROL DIVISION	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.2007.003002	\$29.94	POWER SUPPLY, SHF
					11/05/12	01.0100.2007.003008	\$39.99	FLASH CARD FOR MOTORS, SHF
					11/05/12	01.0100.2007.003301	\$41.39	FUEL, SHF
					11/05/12	01.0100.2007.003311	\$49.99	PANT FOR H GORTNEY, SHF
					11/05/12	01.0100.2007.004232	\$107.87	CERTS FOR R LEWIS, C JONES, SHF
					11/05/12	01.0100.2007.004715	\$89.54	DROP CLOTH TARPS, CABLE EXTENSION CORDS, SHF
					11/05/12	01.0100.2007.004715	\$14.97	SHOP VAC FILTER, SHF
							Total Dept.: 6,934.63	

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	2008	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK DATA MANAGEMENT INC	1270711-20121031	10/31/12	01.0100.2008.004210	\$553.05	BLANKET ORDER FOR INTERNET SEARCHES FOR CID PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	CONVENIENCE OFFICE SUPPLY	155661	11/28/12	01.0100.2008.003100	\$14.34	EXPANDING FILE JACKETS, LEGAL POLY, 5/PKG. PBRAUN/RBLAKE/512-943-1313
					11/28/12	01.0100.2008.003100	\$47.48	HANGING FILE FOLDERS 1/3 TAB, GREEN 25/BOX
					11/28/12	01.0100.2008.003100	\$22.00	PENDAFLEX POLY FILE JACKETS, LETTER, 5/PKG
					11/28/12	01.0100.2008.003100	\$62.58	QUALITY PARK COIN/SMALL PARTS ENVELOPE 28 LB, 500/BOX
					11/28/12	01.0100.2008.003100	\$33.57	SANFORD ULTRA FINE MARKERS MULTICOLORED
		CRIMINAL INVESTIGATION DIVISION	CBM ARCHIVES CO LLC	2272	11/21/12	01.0100.2008.004500	\$175.00	CJIS WEB V3.0 SOFTWARE MAINTENANCE; ANNUAL RENEWAL INCLUDES SOFTWARE UPGRADES/ENHANCEMENTS & TECHNICAL PHONE SUPPORT FOR ONE (1) YEAR. TERM: 8/3/12-8/2/13 QUOTE: QUO-01003-C7R6M2 PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	SUDDENLINK COMMUNICATIONS	DEC 12;SHF	11/26/12	01.0100.2008.004210	\$69.95	DEDICATED SECURE INTERNET SERVICE FOR FORENSIC COMPUTER 12 MONTHS @ 69.95 PER MONTH PBRAUN/RBLAKE/512-943=1313
		CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.2008.003100	\$83.31	HP INK, SHF
					11/05/12	01.0100.2008.003530	\$72.05	INVESTIGATIVE SUP, SHF
					11/05/12	01.0100.2008.003901	-\$16.39	SALES TAX CREDIT FOR BOOKS, SHF
					11/05/12	01.0100.2008.004232	\$195.00	DEC 17/12, ONLINE COURSE, D A HANCOCK, SHF
					11/05/12	01.0100.2008.004232	\$45.00	EEC GARAGE PARKING, OCT 22-24/12 FOR CONF, S SHANKS, SHF
					11/05/12	01.0100.2008.004232	\$86.00	OCT 15-19/12, FUEL FOR CONF, SHF
					11/05/12	01.0100.2008.004232	\$425.00	OCT 23-25/12, SEMINAR, DET D WAGNER, SHF
					11/05/12	01.0100.2008.004232	\$271.13	OCT 8-12/12, PARKING, BAGGAGE FEE, CAR RENTAL, FUEL, S SHANKS, SHF
							Total Dept.: 2,139.07	
	2009	SUPPORT SERVICES DIVISION	JOHNATHAN KIDWELL	11/19/12	11/19/12	01.0100.2009.004232	\$140.00	NOV 12-15/12, EXP REIMB, SHF

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		SUPPORT SERVICES DIVISION	PUBLIC AGENCY TRAINING COUNCIL	156497	08/24/12	01.0100.2009.004232	\$1,150.00	INTERNAL AFFAIRS COURSE NOVEMBER 26-30, 2012 FOR: STOREY SHEROUSE JASON BRAUETIGAM
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	2-096-62981	11/29/12	01.0100.2009.004212	\$12.12	POSTAGE, SHF
		SUPPORT SERVICES DIVISION	AAA FENCE CO	2121019	10/17/12	01.0100.2009.004511	\$4,657.23	TEMPORARY FENCE CONTRACT DATES REVISED 10/1/12 THRU 9/30/13 MAIL CHECK PER ATTACHED NOTICE
		SUPPORT SERVICES DIVISION	COMMERCIAL SECURITY INTEGRATION	39007	11/03/12	01.0100.2009.004511	\$135.00	BLANKET ORDER FOR QUARTERLY MANAGED ACCESS CONTROL SERVICES AT THE RANGE AT \$135.00 PER QUARTER. KAREN LOCK 512-943-1352
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	633514738001	11/21/12	01.0100.2009.003100	\$1.26	CALCULATOR INK ROLLER SEND PO TO LANETTE AT THE SHERIFF'S OFFICE LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
					11/21/12	01.0100.2009.003100	\$73.24	HP 20 INK CARTRIDGE
					11/21/12	01.0100.2009.003100	\$36.67	HP 940 XL BLACK INK CARTRIDGE
					11/21/12	01.0100.2009.003100	\$25.79	HP 940 XL CYAN INK CARTRIDGE
					11/21/12	01.0100.2009.003100	\$25.79	HP 940 XL MAGENTA INK CARTRIDGE
					11/21/12	01.0100.2009.003100	\$25.79	HP 940 XL YELLOW INK CARTRIDGE
					11/21/12	01.0100.2009.003100	\$81.38	OFFICE DEPOT BRAND..CANON X25
					11/21/12	01.0100.2009.003100	\$13.20	PILOT PEN REFILL-BLUE
		SUPPORT SERVICES DIVISION	JONAH WATER SPECIAL UTILITY DISTRICT	NOV 12/2664	11/21/12	01.0100.2009.004511	\$34.27	OCT 15-NOV 12/12, SHF
		SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.2009.003003	\$34.50	UNIVERSAL MIC CLIPS FOR RADIOS (3), SHF
					11/05/12	01.0100.2009.003004	\$186.39	AMMO, SHF
					11/05/12	01.0100.2009.003008	\$39.95	SCOPE MOUNT, SHF
					11/05/12	01.0100.2009.004232	\$202.44	NOV 25-30/12, LODGING FOR SEMINAR, S SHEROUSE & W KNUTSON, SHF

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				11/05/12	01.0100.2009.004511	\$103.61	SPRAY & TRIMMER LINE FOR RANGE MAINT, SHF
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	NOV 12;PL0-0269	11/25/12	01.0100.2009.004211	\$20.04 NOV 25-DEC 24/12, SHF
						Total Dept.: 6,998.67	
	3001	ACADEMY	ARAMARK CORRECTIONAL SERVICES	3543000310	11/23/12	01.0100.3001.003306	\$1,790.96 PO 143028, NOV 15-21/12, ACADEMY & LOTT CENTER, MEALS, JUV
		ACADEMY	ARAMARK CORRECTIONAL SERVICES	3543000311	11/30/12	01.0100.3001.003306	\$1,378.21 PO 143028, NOV 22-28/12, ACADEMY & LOTT CENTER, MEALS, JUV
						Total Dept.: 3,169.17	
	3002	DETENTION	ARAMARK CORRECTIONAL SERVICES	3543000310	11/23/12	01.0100.3002.003306	\$3,804.06 PO 143028, NOV 15-21/12, ACADEMY & LOTT CENTER, MEALS, JUV
		DETENTION	ARAMARK CORRECTIONAL SERVICES	3543000311	11/30/12	01.0100.3002.003306	\$3,848.58 PO 143028, NOV 22-28/12, ACADEMY & LOTT CENTER, MEALS, JUV
						Total Dept.: 7,652.64	
	3003	TRIAD	ARAMARK CORRECTIONAL SERVICES	3543000310	11/23/12	01.0100.3003.003306	\$801.66 PO 143028, NOV 15-21/12, ACADEMY & LOTT CENTER, MEALS, JUV
		TRIAD	ARAMARK CORRECTIONAL SERVICES	3543000311	11/30/12	01.0100.3003.003306	\$804.65 PO 143028, NOV 22-28/12, ACADEMY & LOTT CENTER, MEALS, JUV
						Total Dept.: 1,606.31	
	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 12/10299	11/24/12	01.0100.3101.004430	\$43.37 OCT 25-NOV 24/12, BSP
		BERRY SPRINGS PK & PRESERVE	JONAH WATER SPECIAL UTILITY DISTRICT	NOV 12/25275	11/21/12	01.0100.3101.004430	\$224.20 OCT 15-NOV 12/12, BSP
		BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 12/25989	11/24/12	01.0100.3101.004430	\$65.17 OCT 25-NOV 24/12, BSP
		BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 12/4621	11/24/12	01.0100.3101.004430	\$43.11 OCT 25-NOV 24/12, BSP
		BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 12/51472	11/24/12	01.0100.3101.004430	\$76.76 OCT 25-NOV 24/12, BSP
		BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 12/53947	11/24/12	01.0100.3101.004430	\$101.19 OCT 25-NOV 24/12, BSP

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		BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 12/83828	11/24/12	01.0100.3101.004430	\$99.68	OCT 25-NOV 24/12, BSP
		BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.3101.003001	\$84.60	BLADES, CHAINS, BSP
					11/05/12	01.0100.3101.003001	\$49.94	PILERS, AIR PUMP, PRY BAR, BSP
					11/05/12	01.0100.3101.003318	\$34.90	HAND SOAP, HAND SANITIZER LATEX GLOVES, BSP
					11/05/12	01.0100.3101.003554	\$89.27	ANT KILLER, OFF WASP SPRAY, BSP
					11/05/12	01.0100.3101.004510	\$43.06	LIGHTBULBS, BSP
					11/05/12	01.0100.3101.004510	\$48.63	PLASTIC TIES, TOILET REPAIR KIT, BSP
					11/05/12	01.0100.3101.004542	\$86.55	DRIP LINE, WORK GLOVES, ROPE, BSP
					11/05/12	01.0100.3101.004542	\$13.65	HOSEBIBB, SEALANT, BSP
							Total Dept.: 1,104.08	
	3102	CHAMPION PARK	WASTE MANAGEMENT OF TEXAS, INC	5361920-2161-9	12/01/12	01.0100.3102.004430	\$260.93	DEC 2012, CP
		CHAMPION PARK	CITY OF CEDAR PARK	NOV 12/555250	11/30/12	01.0100.3102.004430	\$242.59	OCT 18-NOV 18/12, CP
		CHAMPION PARK	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.3102.003318	\$39.75	LYSOL, SOAP, BRUSHES, CP
							Total Dept.: 543.27	
	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 12/12201	11/24/12	01.0100.3103.004430	\$3,418.84	OCT 25-NOV 24/12, SWP
		SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 12/2791	11/24/12	01.0100.3103.004430	\$166.50	OCT 25-NOV 24/12, SWP
		SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 12/37170	11/24/12	01.0100.3103.004430	\$189.98	OCT 25-NOV 24/12, SWP
		SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 12/5448	11/24/12	01.0100.3103.004430	\$549.02	OCT 25-NOV 24/12, SWP
		SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 12/7507	11/24/12	01.0100.3103.004430	\$1,595.12	OCT 25-NOV 24/12, SWP
		SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 12/7558	11/24/12	01.0100.3103.004430	\$182.06	OCT 25-NOV 24/12, SWP
		SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	NOV 12/758623	11/28/12	01.0100.3103.004430	\$564.45	OCT 18-NOV 19/12, SWP
		SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 12/7795	11/24/12	01.0100.3103.004430	\$62.41	OCT 25-NOV 24/12, SWP

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		SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	NOV 12/89600	11/28/12	01.0100.3103.004430	\$393.15	NOV 2012, SWP
		SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 12/98121	11/24/12	01.0100.3103.004430	\$292.46	OCT 25-NOV 24/12, SWP
		SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0100.3103.003001	\$45.48	SOCKET SET, SWP
					11/05/12	01.0100.3103.004510	\$49.15	GRINDING WHEEL, PLIERS, SWP
					11/05/12	01.0100.3103.004510	\$14.36	SEALANT, TOGGLE BOLTS, SWP
					11/05/12	01.0100.3103.004510	\$80.81	SURFACE CLEANER FOR POWER WASHER, DUCT TAPE, SWP
							Total Dept.: 7,603.79	
	3104	BLACKLAND CO PARK	JONAH WATER SPECIAL UTILITY DISTRICT	NOV 12/2246	11/21/12	01.0100.3104.004430	\$44.14	OCT 15-NOV 12/12, BLP
							Total Dept.: 44.14	
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062860410	11/08/12	01.0200.0210.003311	\$91.79	PO 142330, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062860462	11/08/12	01.0200.0210.003311	\$312.08	UNIFORM BLANKET
		UNIFIED ROAD SYSTEM	B & L PORTABLE TOILETS	1115148	11/15/12	01.0200.0210.003599	\$225.00	BLANKET FOR PORTA POTTY RENTALS IN WILLIAMSON COUNTY
		UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	12292643	11/12/12	01.0200.0210.004621	\$589.88	COPIER/SCANNER BLANKET FOR INVOICES
		UNIFIED ROAD SYSTEM	INLAND GEODETICS LP	1230	11/06/12	01.0200.0210.004100	\$15,828.50	CR 326 WA#1, SURVEYING SVC THRU OCT 2012, URS
		UNIFIED ROAD SYSTEM	INLAND GEODETICS LP	1235	11/08/12	01.0200.0210.004100	\$1,020.00	STORY AVE WA#2, SURVEYING SVC THRU OCT 2012, URS
		UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	125276	11/16/12	01.0200.0210.004415	\$1,000.00	OCT 17/12, DEDUCTIBLE, URS
		UNIFIED ROAD SYSTEM	APAC TEXAS INC	200200718	10/31/12	01.0200.0210.003556	\$4,681.74	AGGREGATE ROCK TYPE D GRADE 4 SAC B 1,000 TONS @ \$11.90 PER TON
		UNIFIED ROAD SYSTEM	HOME DEPOT	2017707	10/24/12	01.0200.0210.004510	\$13.86	1 IN ELEC TUBE
					10/24/12	01.0200.0210.004510	\$696.00	500 FT 2 STRAND CONDUCTOR
					10/24/12	01.0200.0210.004510	\$2.22	PO 142599, PARTS, URS
		UNIFIED ROAD SYSTEM	HOME DEPOT	2026505	10/24/12	01.0200.0210.004510	\$9.96	#2 STRANDED CONDUCTOR
					10/24/12	01.0200.0210.004510	\$11.46	1 IN COMPRESSION CONNECTOR
					10/24/12	01.0200.0210.004510	\$5.94	1 IN ELEC TUBE
					10/24/12	01.0200.0210.004510	\$15.56	1 IN GROUNDING BUSHINGS
					10/24/12	01.0200.0210.004510	\$6.19	1 IN X 10 FT ELECTRIC CONDUIT
					10/24/12	01.0200.0210.004510	\$24.60	1 INCH CONDUIT CLAMP
					10/24/12	01.0200.0210.004510	\$15.57	1-5/8 X 10 FT FRAME CHANNEL
					10/24/12	01.0200.0210.004510	\$3.58	1/2-1 INCH GROUND CLAMP
					10/24/12	01.0200.0210.004510	\$9.30	3/4 IN TYPE LB CONDUIT BODY
					10/24/12	01.0200.0210.004510	\$11.28	5/8-8FT GROUND ROD
					10/24/12	01.0200.0210.004510	-\$2.51	PO 142599, PARTS, URS
					10/24/12	01.0200.0210.004510	\$55.48	QO 100 AMP CIRCUIT BREAKER
		UNIFIED ROAD SYSTEM	ON SITE SERVICES	24753	07/31/12	01.0200.0210.002080	\$40.00	JUL 12, DRUG SCREENS, URS
					07/31/12	01.0200.0210.004705	\$40.00	JUL 12, DRUG SCREENS, URS
		UNIFIED ROAD SYSTEM	ON SITE SERVICES	24975	08/31/12	01.0200.0210.004705	\$105.00	AUG 12, DRUG SCREENS, URS

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		UNIFIED ROAD SYSTEM	ON SITE SERVICES	25184	09/30/12	01.0200.0210.002080	\$1,030.00	SEP 12, DRUG SCREENS, URS
		UNIFIED ROAD SYSTEM	ON SITE SERVICES	25375	10/31/12	01.0200.0210.004705	\$70.00	OCT 12, DRUG SCREENS, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	275673	08/27/12	01.0200.0210.003550	\$6,159.93	PO 141401, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	275676	08/27/12	01.0200.0210.003550	\$9,036.50	PO 141402, ASPHALT, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	28762	11/20/12	01.0200.0210.004430	\$243.40	BLANKET FOR PROPANE FOR HEATING
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5361134-2161-7	11/16/12	01.0200.0210.004991	\$331.75	BLANKET FOR LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	KLEINFELDER CENTRAL INC	781012	10/28/12	01.0200.0210.004100	\$3,909.00	PROJ#121777, JOB#12UIFB00008, WA#7 THRU-OCT 14/12, UNIVERSITY BLVD, URS
		UNIFIED ROAD SYSTEM	AL CLAWSON DISPOSAL INC	DEC 12;22328	11/12/12	01.0200.0210.004991	\$86.78	DUMPSTER AT FLORENCE YARD
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	NOV 12/4291500	11/27/12	01.0200.0210.004430	\$54.08	OCT 29-NOV 27/12, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	NOV 12/83300	12/01/12	01.0200.0210.004430	\$38.44	OCT 22-NOV 21/12, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 12/97845	11/23/12	01.0200.0210.004430	\$52.98	OCT 24-NOV 23/12, URS
		UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0200.0210.003901	\$480.00	REFERENCE BOOKS (2), URS
					11/05/12	01.0200.0210.004212	\$82.75	POSTAGE STAMPS, URS
					11/05/12	01.0200.0210.004231	\$510.00	TX DOT, REPLENISH TX TAG, URS
					11/05/12	01.0200.0210.004232	\$2,729.30	CONF LODGING, OCT 24-27/12, 9 EMPLOYEES, URS
					11/05/12	01.0200.0210.004232	\$225.00	CONF REG, FEB 17-19/13, DAIGH, URS
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	OCT 12/8558	11/26/12	01.0200.0210.004430	\$24.54	SEP 30-OCT 30/12, URS
		UNIFIED ROAD SYSTEM	BLUEBONNET ELECTRIC COOPERATIVE INC	OCT 12/FM112	11/17/12	01.0200.0210.003599	\$22.47	OCT 10-NOV 12/12, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	OCT 12;SECLIGHT	11/21/12	01.0200.0210.004430	\$8.05	OCT 15-NOV 13/12, URS
		UNIFIED ROAD SYSTEM	FASTENAL COMPANY	TXGER57103	11/06/12	01.0200.0210.003553	\$19.60	SIGN MATERIALS
		UNIFIED ROAD SYSTEM	FASTENAL COMPANY	TXGER57150	11/08/12	01.0200.0210.003553	\$21.43	SIGN MATERIALS
		UNIFIED ROAD SYSTEM	FASTENAL COMPANY	TXGER57170	11/08/12	01.0200.0210.003553	\$11.95	SIGN MATERIALS
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	XJ18R63N2	11/09/12	01.0200.0210.003010	\$258.69	APC BE750G BACK UPS(450 WATT) PER QUOTE #635971050
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	XJ1923R81	11/09/12	01.0200.0210.003010	\$3,377.22	DELL OPTIPLEX 790 DESKTOP WORKSTATIONS
							Total Dept.: 53,596.34	
0350	0680	LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100299948	11/10/12	01.0350.0680.003030	\$97.00	TX RULES OF EVIDENCE HANDBOOK 2013, LAW LIB
		LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100299971	11/10/12	01.0350.0680.003030	\$97.00	TX RULES OF EVIDENCE HANDBOOK 2013, LAW LIB
		LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100299986	11/10/12	01.0350.0680.003030	\$97.00	TX RULES OF EVIDENCE HANDBOOK 2013, LAW LIB

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		LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100300005	11/10/12	01.0350.0680.003030	\$97.00	TX RULES OF EVIDENCE HANDBOOK 2013, LAW LIB
		LAW LIBRARY	WEST GROUP	6082297300	10/10/12	01.0350.0680.003030	\$224.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082318562	10/15/12	01.0350.0680.003030	\$1,760.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082320904	10/15/12	01.0350.0680.003030	\$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082322658	10/15/12	01.0350.0680.003030	\$1,760.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082327803	10/16/12	01.0350.0680.003030	\$150.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082329676	10/16/12	01.0350.0680.003030	\$150.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082330013	10/16/12	01.0350.0680.003030	\$150.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082346776	10/17/12	01.0350.0680.003030	\$314.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082347380	10/17/12	01.0350.0680.003030	\$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082347382	10/17/12	01.0350.0680.003030	\$157.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082347653	10/17/12	01.0350.0680.003030	\$314.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082357876	10/18/12	01.0350.0680.003030	\$224.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082368020	10/19/12	01.0350.0680.003030	\$153.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082370972	10/19/12	01.0350.0680.003030	\$523.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082376810	10/19/12	01.0350.0680.003030	\$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082391145	10/22/12	01.0350.0680.003030	\$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082403529	10/23/12	01.0350.0680.003030	\$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082419245	10/24/12	01.0350.0680.003030	\$274.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082419442	10/24/12	01.0350.0680.003030	\$274.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082419443	10/24/12	01.0350.0680.003030	\$129.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082419851	10/24/12	01.0350.0680.003030	\$274.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082419852	10/24/12	01.0350.0680.003030	\$129.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082425872	10/24/12	01.0350.0680.003030	\$274.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082425988	10/24/12	01.0350.0680.003030	\$129.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082430281	10/24/12	01.0350.0680.003030	\$110.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082430312	10/24/12	01.0350.0680.003030	\$110.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082430992	10/24/12	01.0350.0680.003030	\$110.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082463054	10/26/12	01.0350.0680.003030	\$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082537661	10/31/12	01.0350.0680.003030	\$662.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082537662	10/31/12	01.0350.0680.003030	\$157.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082541771	10/31/12	01.0350.0680.003030	\$314.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082543964	10/31/12	01.0350.0680.003030	\$314.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082549412	10/31/12	01.0350.0680.003030	\$662.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082696888	11/01/12	01.0350.0680.003030	\$345.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082700199	11/01/12	01.0350.0680.003030	\$1,052.48	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	825964508	10/31/12	01.0350.0680.003030	\$1,402.80	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	825968682	10/31/12	01.0350.0680.003030	\$2,196.01	BOOKS FOR LAW LIBRARY
							Total Dept.: 15,861.54	
0355	0355	COURT REPORTER SERVICE	SHANA R WISE	12-080	11/26/12	01.0355.0355.004135	\$220.00	NOV 26/12, FULLDAY, CC#3

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		COURT REPORTER SERVICE	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0355.0355.004232	\$210.00	2013 CSR CERTIFICATION RENEWAL, TERESA HALL, 368TH
		COURT REPORTER SERVICE	MARLENE ERIVES	WC11/16/12	11/16/12	01.0355.0355.004135	\$125.00	NOV 16/12, HALF DAY, 395TH
							Total Dept.: 555.00	
0360	0360	COURTHOUSE SECURITY	GALLS INCORPORATED	BC0003249	11/01/12	01.0360.0360.003003	\$119.97	FLARE COMPACT SPEAKER MIC W/LISTEN PORT MOTOROLA (360 BAILIFFS)
					11/01/12	01.0360.0360.003003	\$28.00	SHIPPING (REF QUOTE 183131)
							Total Dept.: 147.97	
0372	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0372.0451.003901	\$41.00	TX CRIMINAL & TRAFFIC LAW MANUAL, JP#1
							Total Dept.: 41.00	
	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0372.0453.003100	\$1,532.00	TONER, JP#3
							Total Dept.: 1,532.00	
0375	0375	ELECTION SVS CONTRACT	JAMES L STAUBER	11/02/12	11/02/12	01.0375.0375.004231	\$185.70	OCT 22-NOV 2/12, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	LEANDRO MARTINEZ		11/02/12	01.0375.0375.004231	\$178.33	OCT 22-NOV 2/12, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	JAMES R CHAMBERLIN	11/06/12	11/06/12	01.0375.0375.001150	\$48.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JOEL R WOODLEY		11/06/12	01.0375.0375.001150	\$50.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	KRIS BARRIENTOS		11/06/12	01.0375.0375.001150	\$46.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	KRISTIN BARRIENTOS		11/06/12	01.0375.0375.001150	\$46.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	LAUREN FERRELL		11/06/12	01.0375.0375.001150	\$48.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MARIANNE SHAYE BREON CANTU		11/06/12	01.0375.0375.001150	\$46.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MAUREEN KINALD		11/06/12	01.0375.0375.001150	\$44.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MICAH D ROSS		11/06/12	01.0375.0375.001150	\$42.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MILOS MLADAN		11/06/12	01.0375.0375.001150	\$50.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	NICOLE FERRELL		11/06/12	01.0375.0375.001150	\$48.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	REBEKAH SHAY ROSS		11/06/12	01.0375.0375.001150	\$42.00	ELECTION WORKERS SVC CONTRACT

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		ELECTION SVS CONTRACT	RICHARD MORROW		11/06/12	01.0375.0375.001150	\$116.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	ROBERT COCKRELL		11/06/12	01.0375.0375.001150	\$48.00	NOV 2012, ELEC
		ELECTION SVS CONTRACT	ROBERT MARTIN		11/06/12	01.0375.0375.001150	\$48.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	SUSIE MORGAN		11/06/12	01.0375.0375.001150	\$138.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	SYLVIA L NIMMO		11/06/12	01.0375.0375.001150	\$40.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JEFF D WATSON	11/07/12	11/07/12	01.0375.0375.004231	\$42.29	OCT 27/12, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	DEBORAH HELMS	11/16/12	11/16/12	01.0375.0375.004231	\$141.71	OCT 22-NOV 2/12, EXP REIMB, ELEC
							Total Dept.: 1,448.03	
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	839901	11/21/12	01.0378.0378.004543	\$373.58	BLANKET FOR MISC. SUPPLIES AND REPAIRS OF VOTING EQUIPMENT PERIOD: NOVEMBER 2012- JUNE 2013 PLEASE HOLD PO FOR ELECTIONS
							Total Dept.: 373.58	
0382	0382	DRUG COURT	SHARON L GUZMAN	NOV 12	11/28/12	01.0382.0382.004053	\$17.14	NOV 27/12, AFTER CARE, DRUG CRT
		DRUG COURT	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0382.0382.004053	\$255.51	ACADEMIC PLANNERS (100), DRUG CRT
					11/05/12	01.0382.0382.004053	\$90.00	FOREVER STAMPS, DRUG CRT
					11/05/12	01.0382.0382.004053	\$40.72	LABELS, ENVELOPES, DRUG CRT
					11/05/12	01.0382.0382.004053	\$662.16	OCT 27/12, DDCP ALUMNI, FOOD, DRINKS, SUPPLIES, DRUG CRT
							Total Dept.: 1,065.53	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	KONICA MINOLTA BUSINESS SOLUTIONS	222918217	11/26/12	01.0390.0390.004621	\$95.00	S#31718802, OCT 12, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	9401126109	11/08/12	01.0390.0390.004100	\$104.57	NOV 8/12, ONSITE SHREDDING FOR TAX A/C, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0390.0390.003006	\$249.98	MEMORY CARD, DIGITAL CAMERA, CTY WIDE
							Total Dept.: 449.55	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0408.0698.004999	\$46.66	GRAND JURY SUPPLIES, D/ATTY
							Total Dept.: 46.66	
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	147348	10/31/12	01.0410.0411.003104	\$155.97	1ST QTR BLANKET FOR OCT-DEC 2012 FOR K-9 DOG FOOD
		SO-JUSTICE	PREMIER ANIMAL HOSPITAL	147754	11/05/12	01.0410.0411.003104	\$246.80	VET SERVICE FOR K-9 1ST QTR OCT-DEC 2012

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		SO-JUSTICE	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0410.0411.003104	\$164.96	DOG FOOD, SHF
							Total Dept.: 567.73	
	0413	SO-STATE AND LOCAL	DFD ARCHITECTS INC	1205-17	05/01/12	01.0410.0413.005302	\$1,000.00	FIRING RANGE IMPROVEMENTS @ WILCO CLASSROOM, SHF
		SO-STATE AND LOCAL	DFD ARCHITECTS INC	121015-66	10/15/12	01.0410.0413.005302	\$10,400.00	FIRING RANGE IMPROVEMENTS @ WILCO CLASSROOM, SHF
							Total Dept.: 11,400.00	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	1112MD	11/08/12	01.0503.0505.004146	\$143,125.40	OCT 1-3/12, ACTUAL MANDAYS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	1112MD2	11/15/12	01.0503.0505.004146	\$1,400,499.40	OCT 4-31/12, ACTUAL MANDAYS, ICE
							Total Dept.: 1,543,624.80	
0508	0508	WMSN CO CONSERVATION DEPT	CREATIVE ADVANTAGE	8569	10/31/12	01.0508.0508.004350	\$250.00	GRAPHIC DESIGN FOR WCCF BROCHURE, CONSV FUND
		WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0508.0508.003100	\$179.98	TONER, CONSV FUND
					11/05/12	01.0508.0508.003900	\$100.00	LEAVE NO TRACE CTR MBERSHIP, OCT 20/2011-2013, CONSV FUND
					11/05/12	01.0508.0508.004212	\$64.67	POSTAGE, CONSV FUND
					11/05/12	01.0508.0508.004999	\$57.60	WILCO CLERK FILING FEES FOR PARTICIPATION AGMT RELATIVE TO US FISH & WILDLIFE SVC PERMIT, CONSV FUND
							Total Dept.: 652.25	
0545	0000	Default	ROBERT JUSTIN GODBOLD	3064	12/02/12	01.0545.0000.345001	\$515.00	NOV 28-DEC 2/12, DOG ADOPTIONS (8), ANML SVC
							Total Dept.: 515.00	
	0545	ANIMAL SERVICES	KIMBERLY Q BODNER	09/04/12	11/18/12	01.0545.0545.004100	\$350.00	SEP 4/12, SPAY/NEUTER SURGERIES, ANML SVC
		ANIMAL SERVICES	MARGARET MACDONALD	11/28/12	11/28/12	01.0545.0545.004100	\$875.00	NOV 27-28/12, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC
		ANIMAL SERVICES	ILSE M BLACK	11/29/12	11/29/12	01.0545.0545.004100	\$140.00	NOV 29/12, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1175456	11/28/12	01.0545.0545.003200	\$14.45	OXYGEN TANK RENTAL FOR DOG & CAT SURGERIES
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	219569537	11/21/12	01.0545.0545.004968	\$34.92	CANNED PUPPY FOOD, 7036
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	219589197	11/28/12	01.0545.0545.004968	\$337.80	PET FOOD, ANML SVC
		ANIMAL SERVICES	PFIZER ANIMAL HEALTH	2685536	11/19/12	01.0545.0545.003200	\$133.55	ANTESEDAN, 6298000
		ANIMAL SERVICES	PFIZER ANIMAL HEALTH	2703270	11/27/12	01.0545.0545.004975	\$117.00	VACCINE, FVRCP, FELLOCCELL3, 4305
					11/27/12	01.0545.0545.004975	\$74.00	VACCINE, RABIES, DEFENSOR, 4996
		ANIMAL SERVICES	GEORGETOWN FARM SUPPLY	290227	11/21/12	01.0545.0545.004968	\$480.00	CAT LITTER, PINE PELLETS, 0066111
		ANIMAL SERVICES	MIDWEST VET SUPPLY INC	4202173-000	11/21/12	01.0545.0545.004975	\$80.68	FAMVIR, 191.43750.3
					11/21/12	01.0545.0545.004975	\$14.40	LACTATED RINGERS, 004.40100.3

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		ANIMAL SERVICES	NOVARTIS ANIMAL HEALTH US INC	4422447071	11/20/12	01.0545.0545.004975	\$192.50	CAPSTAR FLEA TREATMENT, 57MG, GREEN, 61045
		ANIMAL SERVICES	GULF COAST PAPER CO INC	489669	11/21/12	01.0545.0545.003318	\$82.52	LAUNDRY DETERGENT, PREMIER40
					11/21/12	01.0545.0545.003318	\$30.58	PAPER TOWELS, MK540A
					11/21/12	01.0545.0545.003318	\$2.80	SHIPPING
		ANIMAL SERVICES	GULF COAST PAPER CO INC	489897	11/21/12	01.0545.0545.003200	\$48.67	TAPE, MASKING, CASE, CP8334
					11/21/12	01.0545.0545.003318	\$43.88	DISH WASHING DETERGENT, DAWN1
					11/21/12	01.0545.0545.003318	\$61.89	LAUNDRY DETERGENT, PREMIER40
					11/21/12	01.0545.0545.003318	\$2.80	SHIPPING
		ANIMAL SERVICES	MILLER VETERINARY SUPPLY CO INC	506084	11/26/12	01.0545.0545.004975	\$56.47	RIMADYL, 100MG, 5098-2700-05
		ANIMAL SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	61548	11/28/12	01.0545.0545.003100	\$30.25	BADGE HOLDERS, CLI95723
					11/28/12	01.0545.0545.003100	\$63.98	COPIER PAPER, 20#
					11/28/12	01.0545.0545.003100	\$6.59	FILES, HANGING, LETTER SIZE, BSN17533
					11/28/12	01.0545.0545.003100	\$67.40	INK CARTRIDGE, BLACK, HEW51645A
					11/28/12	01.0545.0545.003100	\$55.98	INK CARTRIDGE, BLACK, HEWCH563WN
					11/28/12	01.0545.0545.003100	\$71.98	INK CARTRIDGE, COLOR, HEWC6578DN
					11/28/12	01.0545.0545.003100	\$59.98	INK CARTRIDGE, COLOR, HEWCH564WN
					11/28/12	01.0545.0545.003100	\$54.00	INK CARTRIDGE, HEWC9348FN
					11/28/12	01.0545.0545.003100	\$34.00	INK CARTRIDGE, HEWC9363WN
					11/28/12	01.0545.0545.003100	\$6.37	PENS, HIGHLIGHTERS, YELLOW, 12/BX, SAN25025
					11/28/12	01.0545.0545.003100	\$3.84	PENS, SHARPIE, BLACK, SAN30001
		ANIMAL SERVICES	GILLIS & LANE INC	636576	11/28/12	01.0545.0545.004968	\$2,055.35	LITTER TRAYS, CARDBOARD, QTY 5000, 13X8X2.5 WITH X-300 COATING INSIDE
		ANIMAL SERVICES	ALLSTATE PEST CONTROL, INC	72964	11/16/12	01.0545.0545.003319	\$85.00	NOV 12, PEST CONTROL, ANML SVC
		ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9001545565	11/12/12	01.0545.0545.003200	\$6.57	HEPARIN, 21241815
					11/12/12	01.0545.0545.003318	\$109.00	KENNELSOL, 21231259
					11/12/12	01.0545.0545.004975	\$142.78	MOMETAMAX, 12699951
					11/12/12	01.0545.0545.004975	\$15.22	PO 142998, MED SUP, KENNELSOL, ANML MED CARE, ANML SVC
		ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9001568374	11/19/12	01.0545.0545.003200	\$18.00	NEEDLES, 20GA, 18844741
					11/19/12	01.0545.0545.003200	\$5.80	SURGERY MASKS, 13205004
					11/19/12	01.0545.0545.004975	\$60.00	IVERMECTIN, INJ, 16115411
					11/19/12	01.0545.0545.004975	-\$7.50	PO 143081, MED SUP, ANML MED CARE, ANML SVC
					11/19/12	01.0545.0545.004975	\$127.50	VACCINE, BORDETELLA, 18596385
		ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9001577178	11/21/12	01.0545.0545.004968	\$216.00	LICENSE TAGS, 311 HEART, CONSECUTIVE NUMBER 30900- 32899, QTY 2000 TAGS, YEAR 2013
					11/21/12	01.0545.0545.004968	\$216.00	RABIES TAGS, TEXAS ALUMINUM, CONSECUTIVE NUMBER 15301-17300, QTY 2000 TAGS, YEAR 2013

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					11/21/12	01.0545.0545.004968	\$23.66	SHIPPING
		ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9001583094	11/26/12	01.0545.0545.003200	\$7.56	ENDOTRACH TUBE, 9.5, 21237144
					11/26/12	01.0545.0545.003200	\$21.00	XYAZINE, 1377120
					11/26/12	01.0545.0545.004975	\$12.00	AMOXICILLIN, 20113676
					11/26/12	01.0545.0545.004975	\$11.30	CIPROFLOXACIN, 250MG, 21239598
					11/26/12	01.0545.0545.004975	\$9.00	SYRINGE, 6CC, 8881516937
					11/26/12	01.0545.0545.004975	\$80.00	VACCINE, BORDETELLA, 18596385
					11/26/12	01.0545.0545.004975	\$9.49	WRAP, CAST PADDING, 3", 21234714
		ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9600102922	11/20/12	01.0545.0545.004975	-\$15.22	PO 142998, ANML MED CARE, INV#9001545565, ANML SVC
		ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	9724	11/12/12	01.0545.0545.004100	\$15.00	PAPI(TAG ID#16604323), RABIES VAC, ANML SVC
		ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	9725	11/12/12	01.0545.0545.004100	\$15.00	MILO(TAG ID#17519874), RABIES VAC, ANML SVC
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CH49109	11/26/12	01.0545.0545.004975	\$280.50	FELV TESTS, 008129
		ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0545.0545.003200	\$240.25	CIDEX TEST STRIPS, ANML SVC
					11/05/12	01.0545.0545.003318	\$53.42	FIX TRAPS, ANML SVC
					11/05/12	01.0545.0545.003670	\$1,429.30	CTCH & KOY MED & EXAM, ANML SVC
					11/05/12	01.0545.0545.003670	\$2,449.04	ZOOT & CASTLE ROCK MED, RADIOLOGY EXAMS, ANML SVC
					11/05/12	01.0545.0545.004212	\$19.99	POSTAGE, ANML SVC
					11/05/12	01.0545.0545.004968	\$53.97	CAT FOOD(3), ANML SVC
					11/05/12	01.0545.0545.004968	\$54.98	REPTILE HEAT LAMP, ANML SVC
					11/05/12	01.0545.0545.004975	\$135.15	ANML MED CARE, ANML SVC
					11/05/12	01.0545.0545.004975	\$32.35	VAPORIZER, ANML SVC
					11/05/12	01.0545.0545.004999	\$49.82	DRINKS/SNACKS, ANML SVC
							Total Dept.: 11,665.56	
0571	0571	JJAEP TIER II FUNDING	RIVERSIDE PUBLISHING COMPANY	948967892	11/12/12	01.0571.0571.003101	\$19.84	PO 142839, TESTING MATERIALS, JUV
					11/12/12	01.0571.0571.003101	\$3,031.53	PURCHASE TESTING MATERIALS FOR ACADEMY/JJAEP STUDENTS PER ATTACHED
					11/12/12	01.0571.0571.003101	\$242.52	SHIPPING
		JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0571.0571.004903	\$49.99	FRAMES FOR GO PRGM, JUV
					11/05/12	01.0571.0571.004904	\$130.99	KN-K9 FOR KIDS PRGM, DOG FOOD & TREATS, JUV
							Total Dept.: 3,474.87	
0777	0211	COMMISSIONER PCT 1	3 POINT PARTNERS	12158014	11/13/12	01.0777.0211.009999	\$1,050.00	WA#14, FM 620, OCT 12, PI OUTREACH
		COMMISSIONER PCT 1	IZONE	26406-2	11/26/12	01.0777.0211.009999	\$635.64	PO 142937, SINGLE LEG PEDESTAL & MOUNT PLATES, PARKS
							Total Dept.: 1,685.64	

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	0212	COMMISSIONER PCT 2	JOE BLAND CONSTRUCTION LP	12/11WC15	10/31/12	01.0777.0212.009999	\$131,441.55	P#11WC15, OCT 12, SH 29 TWO-WAY LEFT TURN LANE
		COMMISSIONER PCT 2	BLANTON & ASSOCIATES INC	12046-04	11/20/12	01.0777.0212.009999	\$492.72	P#12046, WA#2, OCT 12, CR 258 FRM SUNSET RIDGE TO RONALD REAGAN BLVD
		COMMISSIONER PCT 2	DNT CONSTRUCTION LLC	20/10WC823	10/31/12	01.0777.0212.009999	\$127,153.61	P#10WC823, OCT 12, HERO WAY
		COMMISSIONER PCT 2	HDR ENGINEERING INC	37583-B	11/15/12	01.0777.0212.009999	\$4,643.64	P#172683, WA#2, SEP 30-NOV 3/12, CONSTRUCTION INSPECTION/OBSERVATION ON THE SH 29 TWO WAY LEFT TURN LANE
		COMMISSIONER PCT 2	LOOMIS PARTNERS INC	6032	11/09/12	01.0777.0212.009999	\$16,920.79	P#110807-01, WA#1, OCT 12, SEWARD JUNCTION IMPROVEMENTS STUDY
		COMMISSIONER PCT 2	CIVIL ENGINEERING CONSULTANTS	E0362001102012	11/08/12	01.0777.0212.009999	\$8,166.50	P#E0362001, WA#1, OCT 12, CR 258 (SUNSET RIDGE TO REAGAN BLVD)
							Total Dept.: 288,818.81	
	0213	COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	167080	11/14/12	01.0777.0213.009999	\$313.11	WILLIAMS DR, RELOCATION OF WATER LINE & SYSTEM IMPROVEMENTS, THRU OCT 14/12
		COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	167082	11/14/12	01.0777.0213.009999	\$855.00	SH 195, SEG 2, RELOCATION OF WATER LINE & SYSTEM IMPROVEMENTS, THRU OCT 14/12
		COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	167083	11/14/12	01.0777.0213.009999	\$4,750.00	SH 195, SEG 4, RELOCATION OF WATER LINE & SYSTEM IMPROVEMENTS, THRU OCT 14/12
		COMMISSIONER PCT 3	AMERICAN STATES INSURANCE COMPANY	17/11WC902	09/30/12	01.0777.0213.009999	\$297,292.56	P#11WC902, SEP 12, RONALD REAGAN N PH 3
		COMMISSIONER PCT 3	AMERICAN STATES INSURANCE COMPANY	18/11WC902	10/31/12	01.0777.0213.009999	\$544,192.78	P#11WC902, OCT 12, RONALD REAGAN N PH 3
		COMMISSIONER PCT 3	RANGER EXCAVATING	6/12IFB00010	10/31/12	01.0777.0213.009999	\$951,436.84	P#12IFB00010, OCT 12, RONALD REAGAN N PH IV
		COMMISSIONER PCT 3	CHIANG, PATEL & YERBY INC	WILC1101.01-6	11/08/12	01.0777.0213.009999	\$22,042.24	P#WILC1101.01, OCT 12, RONALD REAGAN N PH 4
							Total Dept.: 1,820,882.53	
	0214	COMMISSIONER PCT 4	K FRIESE & ASSOCIATES, INC	1210018	11/05/12	01.0777.0214.009999	\$11,060.00	P#0206, WA#2, OCT 12, CR 108
		COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	13/10WC822	11/02/12	01.0777.0214.009999	\$1,141,558.05	P#10WC822, OCT 1-NOV 2/12, CHANDLER ROAD PH 3A
		COMMISSIONER PCT 4	COX MCLAIN ENVIRONMENTAL CONSULTING INC	59-001-001-02	11/14/12	01.0777.0214.009999	\$1,564.00	P#059-001-001, WA#1, OCT 12, CR 119
							Total Dept.: 1,154,182.05	
	0401	COMMISSIONERS COURT	INSIGHT PUBLIC SECTOR INC	1100287574	10/31/12	01.0777.0401.009999	\$1,456.91	C1921 MODULAR ROUTER, 2GE, 2 EHWIC SLOTS, 512DRAM, IP BASE PER ATTACHED QUOTE DIR-SDD-1369
		COMMISSIONERS COURT	INSIGHT PUBLIC SECTOR INC	1100288344	11/07/12	01.0777.0401.009999	\$57.05	PO 142633, SMARTNET MODULAR ROUTER EXT SVC AGMT
					11/14/12	01.0777.0401.009999	\$1,447.94	PO 142629, CISCO 1921 T1 BUNDLE W/MAINT, PSTP

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		COMMISSIONERS COURT	CHISHOLM TRAIL SUD	167081	11/14/12	01.0777.0401.009999	\$475.00	FM 2338, RELOCATION OF WATER LINE & SYSTEM IMPROVEMENTS, THRU OCT 14/12,
		COMMISSIONERS COURT	CHISHOLM TRAIL SUD	167084	11/14/12	01.0777.0401.009999	\$1,235.00	US 183, RELOCATION OF WATER LINE & SYSTEM IMPROVEMENTS, THRU OCT 15/12
		COMMISSIONERS COURT	HDR ENGINEERING INC	37577-B	11/15/12	01.0777.0401.009999	\$2,864.09	P#135589092, WA#2, SEP 30-NOV 3/12, US 183, RIVA RIDGE DR TO SH 29
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1251;TP	12/05/12	01.0777.0401.009999	\$2,306.65	SH 195, PARCEL 110-ROW AGREED JUDGMENT-TITLE POLICY ONLY
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1252;TP	12/05/12	01.0777.0401.009999	\$740.35	SH 195, PARCEL 110-CTSUD-TITLE POLICY
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1253;TP	12/05/12	01.0777.0401.009999	\$740.35	SH 195, PARCEL 110-CTSUD-TITLE POLICY
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-12-1408	12/06/12	01.0777.0401.009999	\$751.85	SH 195, PARCEL 122DE-DRAINAGE EASEMENT
		COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0777.0401.009999	\$75.00	COMMERCIAL REMODEL PERMIT APP FEE FOR TAX OFC
							Total Dept.: 12,150.19	
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062867684	11/22/12	01.0882.0882.003311	\$112.87	UNIFORM MAINT. & REPAIR
		FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10746027	11/14/12	01.0882.0882.003523	\$116.31	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10746084	11/16/12	01.0882.0882.003523	\$48.69	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-464523	11/26/12	01.0882.0882.003523	\$66.54	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CENTEX TOWING, INC	15821	11/22/12	01.0882.0882.003524	\$145.00	TOWING SERVICE
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	185398T	11/16/12	01.0882.0882.003011	\$297.25	SOFTWARE UPDATE FOR SERVICE MAXX SOFTWARE
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2193220	11/19/12	01.0882.0882.003523	\$444.36	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2193222	11/19/12	01.0882.0882.003523	\$45.76	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	ON SITE SERVICES	24975	08/31/12	01.0882.0882.004705	\$35.00	AUG 12, DRUG SCREENS, FLEET
		FLEET MAINTENANCE	TRIPLE S FUELS	255740	11/20/12	01.0882.0882.003301	\$9,659.40	CLEAR DIESEL - 3000 GLS @ 3.2198
					11/20/12	01.0882.0882.003301	\$1,608.00	EXCISE TAX
					11/20/12	01.0882.0882.003301	-\$202.93	PO 143130, FUEL, FLEET
					11/20/12	01.0882.0882.003301	\$13,648.50	REGULAR UNLEADED - 5000 GLS @ 2.7297 FOR CENTRAL
		FLEET MAINTENANCE	TRIPLE S FUELS	255979	11/30/12	01.0882.0882.003301	\$9,403.50	CLEAR DIESEL - 3000 GLS @ 3.1345
					11/30/12	01.0882.0882.003301	\$1,608.00	EXCISE TAX
					11/30/12	01.0882.0882.003301	\$12.67	PO 143242, FUEL, FLEET
					11/30/12	01.0882.0882.003301	\$13,129.50	REGULAR UNLEADED - 5000 GLS @ 2.6259 FOR CENTRAL
		FLEET MAINTENANCE	SNYDER SALVAGE	327390	11/16/12	01.0882.0882.003523	\$445.00	SALVAGE LEFT SIDE DOOR

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	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	381072	11/20/12	01.0882.0882.003303	\$91.08	BLANKET PO FOR OIL
	FLEET MAINTENANCE	ANDERSON MACHINERY AUSTIN, INC	38475	11/19/12	01.0882.0882.003523	\$83.16	ORING; PLUG; GASKET; AND FILTER
	FLEET MAINTENANCE	ANDERSON MACHINERY AUSTIN, INC	38478	11/19/12	01.0882.0882.003523	\$352.12	ORING; PLUG; GASKET; AND FILTER
	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	46313	11/08/12	01.0882.0882.003523	\$44.94	PO 142022, PART, FLEET
	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	46342	11/13/12	01.0882.0882.003523	\$205.20	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	46440	11/20/12	01.0882.0882.003523	\$36.70	PO 143046, PARTS, FLEET
	FLEET MAINTENANCE	FASTENAL COMPANY	57344	11/19/12	01.0882.0882.003102	\$99.48	1028512 - POSI SHIELD XL GLOVES
	FLEET MAINTENANCE	ZEP SALES & SERVICE	59531826	11/21/12	01.0882.0882.003523	\$87.12	031501 - ZEPRESERVE
				11/21/12	01.0882.0882.003523	\$80.87	095124 - CHERRY BOMB
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	609285	11/13/12	01.0882.0882.003523	\$135.60	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200108661	11/16/12	01.0882.0882.003522	\$361.94	BLANKET PO FOR TIRES
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200108671	11/16/12	01.0882.0882.003522	\$1,257.90	BLANKET PO FOR TIRES
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200108775	11/26/12	01.0882.0882.003522	\$2,487.18	BLANKET PO FOR TIRES
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200108817	11/28/12	01.0882.0882.003522	\$1,159.00	BLANKET PO FOR TIRES
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	625992	11/19/12	01.0882.0882.003523	\$296.80	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	627677	11/20/12	01.0882.0882.003523	\$12.97	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	631682	11/21/12	01.0882.0882.003523	-\$38.50	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	638874	11/26/12	01.0882.0882.003303	\$85.71	BLANKET PO FOR OIL
	FLEET MAINTENANCE	RANSOM TOOL & SUPPLY	6587	10/30/12	01.0882.0882.003001	\$121.92	LONG HANDLE RAZOR BLADE;SHORT HANDLE SCRAPER; MULTIMETER FUSES
	FLEET MAINTENANCE	RANSOM TOOL & SUPPLY	6588	10/30/12	01.0882.0882.003001	\$14.99	LONG HANDLE RAZOR BLADE;SHORT HANDLE SCRAPER; MULTIMETER FUSES
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	670666	11/16/12	01.0882.0882.003523	\$157.05	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	767844	11/13/12	01.0882.0882.003523	\$768.80	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	769477	11/19/12	01.0882.0882.003523	\$3.47	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	769596	11/19/12	01.0882.0882.003523	\$1,088.93	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	771073	11/26/12	01.0882.0882.003523	\$353.94	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	771086	11/26/12	01.0882.0882.003523	\$278.08	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	771658	11/27/12	01.0882.0882.003523	\$40.38	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	771816	11/28/12	01.0882.0882.003523	\$79.74	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	79102	11/14/12	01.0882.0882.003524	\$1,439.54	EMISSIONS SYSTEM DIAGNOSIS REPLACE & PROGRAM FOR UNIT #UDT0520

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		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130115	10/31/12	01.0882.0882.003522	\$129.56	BLANKET PO FOR BATTERIES
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130274	11/02/12	01.0882.0882.003523	\$31.65	BLANKET PO FOR PAINT AND PAINT SUPPLIES
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130275	11/02/12	01.0882.0882.003523	\$10.12	BLANKET PO FOR PAINT AND PAINT SUPPLIES
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130276	11/02/12	01.0882.0882.003523	\$30.87	BLANKET PO FOR PAINT AND PAINT SUPPLIES
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130277	11/02/12	01.0882.0882.003523	\$34.00	BLANKET PO FOR PAINT AND PAINT SUPPLIES
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130876	11/13/12	01.0882.0882.003522	\$106.63	BLANKET PO FOR BATTERIES
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130917	11/13/12	01.0882.0882.003522	-\$313.00	BLANKET PO FOR BATTERIES
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-131036	11/15/12	01.0882.0882.003523	\$349.39	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-131059	11/15/12	01.0882.0882.003522	-\$34.00	BLANKET PO FOR BATTERIES
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-131071	11/15/12	01.0882.0882.003523	-\$170.00	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-131226	11/19/12	01.0882.0882.003522	\$192.36	BLANKET PO FOR BATTERIES
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-131240	11/19/12	01.0882.0882.003522	\$427.04	BLANKET PO FOR BATTERIES
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-131306	11/20/12	01.0882.0882.003522	\$115.18	BLANKET PO FOR BATTERIES
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-131308	11/20/12	01.0882.0882.003523	\$5.54	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-131310	11/20/12	01.0882.0882.003523	\$220.94	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-131328	11/20/12	01.0882.0882.003523	\$7.64	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-131528	11/26/12	01.0882.0882.003522	\$327.41	BLANKET PO FOR BATTERIES
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-131537	11/26/12	01.0882.0882.003523	\$163.64	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-131572	11/27/12	01.0882.0882.003523	\$14.96	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	840763	11/16/12	01.0882.0882.003523	\$30.84	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	TRIPLE S FUELS	86183	11/21/12	01.0882.0882.003301	\$1,626.60	DIESEL - 500 GLS @ 3.2532
					11/21/12	01.0882.0882.003301	\$402.00	EXCISE TAX

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					11/21/12	01.0882.0882.003301	-\$57.31	PO 143129, FUEL, FLEET
					11/21/12	01.0882.0882.003301	\$4,157.40	REGULAR UNLEADED - 1500 GLS @ 2.7716
		FLEET MAINTENANCE	TRIPLE S FUELS	86253	11/30/12	01.0882.0882.003301	\$4,751.85	CLEAR DIESEL - 1500 GLS @ 3.1679
					11/30/12	01.0882.0882.003301	\$402.00	EXCISE TAX
					11/30/12	01.0882.0882.003301	\$54.12	PO 143241, FUEL, FLEET
					11/30/12	01.0882.0882.003301	\$1,333.90	REGULAR UNLEADED - 500 GLS 2.6678 FOR FLORENCE
		FLEET MAINTENANCE	GRAINGER	9002392422	11/20/12	01.0882.0882.003102	\$41.83	2RMV3 - OUT OF SERVICE TAGS BOX OF 100
		FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0882.0882.003001	\$69.99	SMALL TOOLS, FLEET
					11/05/12	01.0882.0882.003303	\$17.98	OIL, FLEET
					11/05/12	01.0882.0882.003523	\$1,308.44	PARTS, FLEET
					11/05/12	01.0882.0882.003524	\$75.00	SUBLET, FLEET
					11/05/12	01.0882.0882.004510	\$384.80	FACILITY MAINT & REPAIR, FLEET
		FLEET MAINTENANCE	HOLT CAT	PCMP0018884	11/16/12	01.0882.0882.003523	-\$309.75	PO 142586, PARTS, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0098683	11/14/12	01.0882.0882.003523	\$309.75	PO 142586, PARTS, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0098758	11/15/12	01.0882.0882.003523	\$281.49	BLANKET PO FOR PARTS
							Total Dept.: 78,340.39	
0885	0885	WSMN CO SELF FUNDING INS.	ON SITE SERVICES	24753	07/31/12	01.0885.0885.004996	\$640.00	JUL 12, DRUG SCREENS, BNFTS
		WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	29641775	11/16/12	01.0885.0885.004061	\$2,261.13	OCT 12, SHARED SAVINGS, BNFTS
		WSMN CO SELF FUNDING INS.	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	NOV 12	11/26/12	01.0885.0885.004058	\$2,514.05	NOV 12, GROUP LIFE, AD & D PREMIUM, BNFTS
							Total Dept.: 5,415.18	
	0886	WSMN CO BENEFITS PGM.	WILLIAM S RIGGINS JR	11/14/12	11/14/12	01.0885.0886.004232	\$920.22	NOV 11-14/12, EXP REIMB, BNFTS
		WSMN CO BENEFITS PGM.	JAY SCHADE	11/15/12	11/15/12	01.0885.0886.004232	\$189.77	NOV 11-14/12, EXP REIMB, BNFTS
		WSMN CO BENEFITS PGM.	DONNA COLBURN	11/16/12	11/16/12	01.0885.0886.004232	\$227.52	NOV 11-14/12, EXP REIMB, BNFTS
		WSMN CO BENEFITS PGM.	JOHN SNEED	11/19/12	11/19/12	01.0885.0886.004232	\$580.12	NOV 11-14/12, EXP REIMB, BNFTS
		WSMN CO BENEFITS PGM.	PITNEY BOWES INC	2012291A	11/18/12	01.0885.0886.004212	\$85.00	POSTAGE, BNFTS
		WSMN CO BENEFITS PGM.	UNITED HEALTHCARE INSURANCE COMPANY	29538550	11/12/12	01.0885.0886.004059	\$1,790.40	OCT 12, FSA EMP FEE, BNFTS
		WSMN CO BENEFITS PGM.	UNITED HEALTHCARE INSURANCE COMPANY	29715983	11/28/12	01.0885.0886.004059	-\$38.40	OCT 12, FSA EMP FEE, BNFTS
		WSMN CO BENEFITS PGM.	RICOH USA INC	88021981	11/09/12	01.0885.0886.004621	\$350.00	Annual Copier Lease
							Total Dept.: 4,104.63	

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0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	1/SD	11/12/12	01.0999.0401.009999	\$36,902.77	FY09 CDBG-GTWN SCENIC DR, AUG 1-SEP 30/12
		COMMISSIONERS COURT	CITY OF GEORGETOWN	2/GS	11/12/12	01.0999.0401.009999	\$88,045.60	FY10 CDBG-GTWN SIDEWALKS, AUG 1-SEP 30/12
		COMMISSIONERS COURT	A-1 AUTOMOTIVE	28251	11/05/12	01.0999.0401.009999	\$456.52	2000 FORD WINDSTAR, VIN#2FMZA5141YBC22426, AIR CHECK
		COMMISSIONERS COURT	NORTHWEST PROPANE GAS CO	31828	11/08/12	01.0999.0401.009999	\$7,581.13	PROPANE AUTOGAS CONVERSIONS Texas State Contract# 055-M1
		COMMISSIONERS COURT	NORTHWEST PROPANE GAS CO	31829	11/08/12	01.0999.0401.009999	\$7,581.13	PROPANE AUTOGAS CONVERSIONS Texas State Contract# 055-M1
		COMMISSIONERS COURT	NORTHWEST PROPANE GAS CO	31883	11/15/12	01.0999.0401.009999	\$7,581.13	PROPANE AUTOGAS CONVERSIONS Texas State Contract# 055-M1
		COMMISSIONERS COURT	NORTHWEST PROPANE GAS CO	31884	11/15/12	01.0999.0401.009999	\$7,581.13	PROPANE AUTOGAS CONVERSIONS Texas State Contract# 055-M1
		COMMISSIONERS COURT	GEORGETOWN INTERSTATE TRANSMISSION, INC	35965	10/31/12	01.0999.0401.009999	\$587.70	2008 TOYOTA, V#1NXBR32E72Z969707, AIR CHECK
		COMMISSIONERS COURT	REDWOOD TOXICOLOGY LABORATORY, INC	399516	11/14/12	01.0999.0401.009999	\$1,000.00	DRUG SCREENS, 2013 DWI/DRUG CRT
		COMMISSIONERS COURT	CITY OF LIBERTY HILL	4/LHSFY10	11/14/12	01.0999.0401.009999	\$5,400.00	FY10 CDBG, LIBERTY HILL SEWER FOR OLD TOWN, JUL 12, HUD
		COMMISSIONERS COURT	JOHN & CORKY'S AUTOMOTIVE SPECIALIST	43254	11/01/12	01.0999.0401.009999	\$268.20	2003 MAZDA, V#JM3LW28A030338966, AIR CHECK
		COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0999.0401.009999	\$104.15	CONF LODGING, OCT 24-25/12, NICHOLLS, MOT
					11/05/12	01.0999.0401.009999	\$161.10	SEM REG (6), THURSDAY SESSIONS FROM OCT 25-DEC 6/12, NICHOLLS, MOT
							Total Dept.: 163,250.56	
	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 12;CORP	11/05/12	01.0999.0573.009999	-\$7.50	RETURNED FRAMES, GO PGM
							Total Dept.: -7.50	
							Sum: 5,968,337.47	