FUNDING REQUIREMENTS
Jan 8-9/2013

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	KENNETH HAGGARD	17542GF	12/27/12	01.0100.0000.209800	$2,500.00	C#09-510-K26, EXTRADITION REFUND FEE, A/PROB
		Default	IVAN RODRIGUEZ	17604GF	12/26/12	01.0100.0000.209800	$2,500.00	C#08-301-K26, EXTRADITION REFUND FEE, A/PROB
		Default	JOSHUA ROGERS		12/26/12	01.0100.0000.209800	$2,500.00	C#08-092-K26, EXTRADITION REFUND FEE, A/PROB
		Default	SAVANNAH CHANEL HICKEY	3CR-12-08152	12/21/12	01.0100.0000.209700	$5.00	OVERPAYMENT, JP#3
		Default	ELIZABETH ANN CASTIGLIONI	3CR-12-18906	12/20/12	01.0100.0000.209700	$67.00	OVERPAYMENT, JP#3
		Default	ANGEL EDUARDO GUZMAN	4TR124207	12/20/12	01.0100.0000.209700	$10.00	REC#152766, OVERPAYMENT, JP#4
		Default	VIRGINIA TORRES	4TW120211	12/13/12	01.0100.0000.209700	$25.00	REC#152669, OVERPAYMENT, JP#4
		Default	OFFICE DEPOT, INC	627046806001	09/28/12	01.0100.0000.370500	-$8.39	BUS CARDS HOLDER, C/ATTY
		Default	PROMINENT TITLE	682596	12/18/12	01.0100.0000.341400	$29.00	OVERPAYMENT, C/CLK
		Default	SHEETS & CROSSFIELD, PC	682687	12/18/12	01.0100.0000.341400	$44.00	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	682942	12/19/12	01.0100.0000.341400	$6.75	OVERPAYMENT, C/CLK
		Default	ATTORNEYS ABSTRACT CO ESCROW	683220	12/20/12	01.0100.0000.341400	$32.00	OVERPAYMENT, C/CLK
		Default	RAVE ENERGY INC	683221	12/20/12	01.0100.0000.341400	$10.00	OVERPAYMENT, C/CLK
		Default	LELAND R ENOCHS	683224	12/20/12	01.0100.0000.341400	$8.00	OVERPAYMENT, C/CLK
							Total Dept.: 7,728.36	
	0212	COMMISSIONER PCT 2	CYNTHIA LONG	12/20/12	12/20/12	01.0100.0212.004231	$286.56	NOV 2-20/12, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	KIM FOX		12/20/12	01.0100.0212.004232	$28.86	DEC 10-11/12, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	CYNTHIA LONG	12/21/12	12/21/12	01.0100.0212.004232	$31.07	NOV 28/12, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	CANON FINANCIAL SERVICES INC	12410291	12/28/12	01.0100.0212.004621	$65.89	S#DRL20144, NOV 2012, PCT#2
		COMMISSIONER PCT 2	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0212.004231	$119.00	MEDSTAR MEETING, LODGING, NOV 9/12, PIERCE, PCT#2
					12/05/12	01.0100.0212.004232	$343.07	CONF LODGING, CAR RENTAL, FUEL, NOV 28-30/12, LONG, PCT#2
							Total Dept.: 874.45	
	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0213.003100	$2.42	OFC SUP, PCT#3
					12/05/12	01.0100.0213.003120	$108.86	TONER, PCT#3
					12/05/12	01.0100.0213.004232	$25.00	CONF REG, T COUNTESS, PCT#3
					12/05/12	01.0100.0213.004232	$240.00	NOV 15-16/12, CONF LODGING, V COVEY, PCT#3
					12/05/12	01.0100.0213.004232	$250.70	NOV 28-30/12, CONF LODGING, V COVEY, PCT#3
					12/05/12	01.0100.0213.004999	$149.99	PRINTER, PCT#3
							Total Dept.: 776.97	
	0214	COMMISSIONER PCT 4	AT&T MOBILITY	830842427X12 252012	12/17/12	01.0100.0214.004210	$37.99	NOV 18-DEC 17/12, PCT#4

		COMMISSIONER PCT 4	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0214.004232	$218.00	NOV 28-30/12, CONF LODGING, R MORRISON, PCT#4
							Total Dept.: 255.99	
	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0341.003100	$40.90	FIRST AID KIT, MOT
					12/05/12	01.0100.0341.004210	$120.00	MY FAX, OCT 12, MOT
					12/05/12	01.0100.0341.004232	$487.37	CONF MEALS & LODGING, NOV 7-9/12, BURWELL, WILLIBY, MOT
					12/05/12	01.0100.0341.004350	$106.10	PERSONALIZED PENS, MOT
					12/05/12	01.0100.0341.004541	$25.00	CAR WASH, MOT
					12/05/12	01.0100.0341.004541	$10.00	CAR WASHES, MOT
					12/05/12	01.0100.0341.004908	$28.30	CLIENT ELEC BILL, MOT
					12/05/12	01.0100.0341.004908	$77.81	CLIENT FUEL FOR TRANSPORT TO HOSPITAL, MOT
					12/05/12	01.0100.0341.004908	$284.19	CLIENT HOUSING, MOT
					12/05/12	01.0100.0341.004908	$518.39	CLIENT MEDS, FOOD, EMER HOUSING, MOT
					12/05/12	01.0100.0341.004908	$287.59	CLIENT MEDS, MOT
					12/05/12	01.0100.0341.004908	$142.82	CLIENT MEDS, PSYCH & MEDICAL CARE, MOT
					12/05/12	01.0100.0341.004908	-$13.11	RED ROOF REFUND OF SAFE CHGS, MOT
					12/05/12	01.0100.0341.004999	$128.20	CAR ADAPTER, MOT
							Total Dept.: 2,243.56	
	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0400.003100	$32.46	APPLE, QUICK TIME 7 PRO, REDACTION SOFTWARE, C/JUDGE
					12/05/12	01.0100.0400.003100	$231.23	CART, TONER, OFC SUP, C/JUDGE
					12/05/12	01.0100.0400.004212	$139.45	CERTIFIED/REGISTERED MAILING, C/JUDGE
							Total Dept.: 403.14	
	0402	HUMAN RESOURCES	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1053595-DC12	12/13/12	01.0100.0402.004216	$330.00	S#3136812, SEP 30-DEC 30/12, HR
		HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0402.004310	$495.00	JOB POSTING(30 DAYS), HR
		HUMAN RESOURCES	DELL COMPUTER CORP	XJ2426X19	12/14/12	01.0100.0402.003010	$1,078.99	Dell B5460dn B/w LaserJet
							Total Dept.: 1,903.99	
	0403	COUNTY CLERK	PRESTO PRINTING	210125	12/14/12	01.0100.0403.004350	$10.49	BUSINESS CARDS FOR NANCY RISTER SEE ATTACHED EXAMPLE. PLEASE SEND PROOF TO MJOHNSTON@WILCO.ORG LOT = 500 State Contract Pricing for Business Cards, Contract #966-M1
					12/14/12	01.0100.0403.004350	$4.55	SHIPPING
		COUNTY CLERK	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0403.003100	$17.67	STAMP INK, C/CLK

							Total Dept.: 32.71		
	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0405.004212	$10.95	POSTAGE, VET SVC
							Total Dept.: 10.95	
	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	12-01680-3	12/20/12	01.0100.0425.004134	$175.00	NICHOLAS ALAN HUGHES, CC#3
		COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	12-01894-3	12/21/12	01.0100.0425.004134	$175.00	LETRANZA QUARTEZ LOGGINS, CC#3
		COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	12-04470-3	12/21/12	01.0100.0425.004134	$350.00	C#12-06437-2, CAMILLE CELESTE AYERS, CC#2
		COUNTY COURTS AT LAW	BROCK KALMBACH	12-04620-3	12/21/12	01.0100.0425.004134	$350.00	C#12-11509-3, CODY MICHAEL ROBERTS, CC#3
		COUNTY COURTS AT LAW	JENNIFER R SMART	12-05743-3	12/21/12	01.0100.0425.004134	$350.00	C#12-06140-3, CYNTHIA ESTRADA, CC#3
		COUNTY COURTS AT LAW	WOODCOCK PC	12-05766-3	12/21/12	01.0100.0425.004134	$175.00	DALE WHITED, CC#3
		COUNTY COURTS AT LAW	OSCAR B JACKSON III	12-06658-3	12/20/12	01.0100.0425.004134	$175.00	DOUGLASS CANTRELL, CC#3
		COUNTY COURTS AT LAW	JOSHUA P MURRAY	12-06814-3	12/20/12	01.0100.0425.004134	$75.00	LORETTA MATHIS, CC#3
		COUNTY COURTS AT LAW	JOHN NATE STARK	12-07664-3	12/21/12	01.0100.0425.004134	$275.00	C#12-07665-3, 12-07666-3, LARRY THOMPSON, CC#3
		COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	12-08057-3	12/20/12	01.0100.0425.004134	$100.00	C#12-08058-3, LORIE CORTEZ, CC#3
		COUNTY COURTS AT LAW	LAURA B BARKER	12-08790-3	12/20/12	01.0100.0425.004134	$175.00	GABRIEL ROBINSON, CC#3
		COUNTY COURTS AT LAW	DAVE HOWARD	12-09020-3	12/21/12	01.0100.0425.004134	$175.00	ANTHONY THOMAS NASH, CC#3
		COUNTY COURTS AT LAW	DON MOREHART	12-10210-3	12/19/12	01.0100.0425.004134	$175.00	LAVOURIS SYKES, CC#3
		COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	12-10284-3	12/21/12	01.0100.0425.004134	$175.00	DANIEL CLINTON BLOUNT, CC#3
		COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	12-10510-3	12/20/12	01.0100.0425.004134	$175.00	ROY ABUNDIZ, CC#3
		COUNTY COURTS AT LAW	COMMUNICATION BY HAND	120628WC3	05/11/12	01.0100.0425.004141	$212.50	INTERP, MAY 29/12, CC#3
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	3109	12/19/12	01.0100.0425.004141	$195.00	SPANISH INTERP, DEC 18/12, CC#2
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	703	12/19/12	01.0100.0425.004141	$330.00	SPANISH INTERP, DEC 14/12, CC#3
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	706	12/20/12	01.0100.0425.004141	$165.00	SPANISH INTERP, NOV 20/12, CC#3
							Total Dept.: 3,977.50	
	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0427.004999	$158.50	CUSTOM WINDOW ENVELOPES, CC#2
							Total Dept.: 158.50	
	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0428.003100	$168.83	OFC SUPP, CC#3
							Total Dept.: 168.83	

	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0429.003100	$16.66	OFC SUP, CC#4
							Total Dept.: 16.66	
	0435	DISTRICT COURTS	BLAIR JONES	03-121-K26	12/21/12	01.0100.0435.004132	$500.00	JOSEPH EGOS, 26TH
		DISTRICT COURTS	RAY A BASS	04-757-K26	12/21/12	01.0100.0435.004132	$750.00	KENNETH CODY WOOD, 26TH
		DISTRICT COURTS	TILLMAN BRANIFF PLLC	05-1191-K277	12/20/12	01.0100.0435.004132	$500.00	MELISSA BHATELEY, 277TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	09-062-F425A	12/14/12	01.0100.0435.004131	$481.00	SP, 425TH
		DISTRICT COURTS	LISA M MIMS	09-1075-F425C	12/07/12	01.0100.0435.004131	$442.00	ID, 425TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	09-276-F425	12/14/12	01.0100.0435.004131	$487.50	KW, 425TH
		DISTRICT COURTS	TIFFANY CROUCH BARTLETT	10-0473-F425K	12/17/12	01.0100.0435.004131	$559.00	DM, A CHILD, 425TH
		DISTRICT COURTS	TERESA HALL	10-1053-K368	12/19/12	01.0100.0435.004125	$50.00	C#10-1053-K368, REPORTERS RECORD, 368TH
		DISTRICT COURTS	LISA M MIMS	10-1441-F425	12/07/12	01.0100.0435.004131	$162.50	NF, 425TH
		DISTRICT COURTS	JOHN R DUER	10-306-J395	12/06/12	01.0100.0435.004133	$750.00	BM, 395TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	11-0003-F425A	12/14/12	01.0100.0435.004131	$1,082.50	KN, ET AL, 425TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	11-0106-F425A	12/14/12	01.0100.0435.004131	$1,241.50	AM, 425TH
		DISTRICT COURTS	RICHARD E COONS, MD, PA	11-1753-K26	12/15/12	01.0100.0435.004100	$1,280.00	C#11-1753-K26, PSYCH EVAL & REPORT, 26TH
		DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	11-1899-F425	12/14/12	01.0100.0435.004131	$1,186.25	JM, 425TH
		DISTRICT COURTS	TIFFANY CROUCH BARTLETT	11-1983-F425D	12/17/12	01.0100.0435.004131	$266.50	C, G, CHILDREN, 425TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	11-2376-F425A	12/14/12	01.0100.0435.004131	$1,501.50	AL, ET AL, 425TH
		DISTRICT COURTS	TERESA HALL	11-945-K368B	12/19/12	01.0100.0435.004125	$50.00	C#11-945-K368, REPORTERS RECORD, 368TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	12-0030-CPS425	12/14/12	01.0100.0435.004131	$851.50	ACM, ET AL, 425TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	12-0068-CPS425	12/14/12	01.0100.0435.004131	$676.00	LR, ET AL, 425TH
		DISTRICT COURTS	CLARK & CLARK	12-0068-CPS425A	12/07/12	01.0100.0435.004131	$113.75	R, CHILDREN, 425TH
		DISTRICT COURTS	DUKE HILDRETH	12-0155-J395	12/20/12	01.0100.0435.004133	$800.00	IF, 395TH
		DISTRICT COURTS	BLAIR JONES	12-0285-J395	12/18/12	01.0100.0435.004133	$500.00	MB, 395TH
		DISTRICT COURTS	SARA W NAYLOR	12-0291-J395	12/18/12	01.0100.0435.004133	$150.00	EB, 395TH
		DISTRICT COURTS	DAVE HOWARD	12-0458-K277	12/20/12	01.0100.0435.004132	$500.00	NOAH HALVERSON, 277TH
		DISTRICT COURTS	MARK BRUNNER	12-0904-K26	12/21/12	01.0100.0435.004132	$500.00	DONTRAY FLOYD, 26TH

		DISTRICT COURTS	DAVE HOWARD	12-0988-K277	12/20/12	01.0100.0435.004132	$500.00	ERICA MAKNOJIYA, 277TH
		DISTRICT COURTS	KATHRYN MARY HOLTON	12-1033-K26	12/21/12	01.0100.0435.004132	$500.00	BARBARA SUE SLAWSON, 26TH
		DISTRICT COURTS	DANIEL R GONZALEZ PC	12-1086-K26	12/19/12	01.0100.0435.004132	$500.00	KARDELL L JONES, 26TH
		DISTRICT COURTS	HINES, RANC & HOLUB	12-1445-K277	12/20/12	01.0100.0435.004132	$500.00	ANGELICA BRADLEY, 277TH
		DISTRICT COURTS	RYAN DECK	12-1470-K26	12/19/12	01.0100.0435.004132	$500.00	IAN ACORD, 26TH
		DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	12-1477-K26	12/21/12	01.0100.0435.004132	$500.00	CHARLES S FORBES, 26TH
		DISTRICT COURTS	LUCIO ALONZO DEL TORO	12-1662-K26	12/21/12	01.0100.0435.004132	$250.00	JUAN RICARDO MARTINEZ, 26TH
		DISTRICT COURTS	JASON TRUMPLER	12-1672-K277	12/20/12	01.0100.0435.004132	$500.00	SETH CASSEL, 277TH
		DISTRICT COURTS	EVA EAKIN	12-1694-K26	12/21/12	01.0100.0435.004132	$500.00	JOSEPH LAPASO, 26TH
		DISTRICT COURTS	TERESA HALL	12-1726-K368	12/19/12	01.0100.0435.004125	$50.00	C#12-1726-K368, REPORTERS RECORD, 368TH
		DISTRICT COURTS	JACK N WEBERNICK	12-1754-K277	12/20/12	01.0100.0435.004132	$500.00	ISAURO AGUERO JR, 277TH
		DISTRICT COURTS	KATHRYN MARY HOLTON	12-1755-K26	12/21/12	01.0100.0435.004132	$500.00	REA BUCKLEY, 26TH
		DISTRICT COURTS	RAY A BASS	12-1757-K277	12/20/12	01.0100.0435.004132	$500.00	MICHAEL HEATON, 277TH
		DISTRICT COURTS	PETER L BLOODWORTH	12-1763-K277	12/20/12	01.0100.0435.004132	$500.00	KEVIN BEAVERS, 277TH
		DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	12-1770-K26	12/19/12	01.0100.0435.004132	$500.00	WILLIAM ATTEBERRY, 26TH
		DISTRICT COURTS	RAYMOND M ESPERSEN	12-1982-K26	12/21/12	01.0100.0435.004132	$750.00	MAXIMO FAZ, 26TH
		DISTRICT COURTS	TERRI POPEJOY	2012-0081	12/14/12	01.0100.0435.004125	$600.40	C#11-0317-F425, TRANSCRIPTS, 425TH
		DISTRICT COURTS	LUCAS C WILSON	CHAMBER FILE;ALK	12/18/12	01.0100.0435.004133	$500.00	ALK, 395TH
		DISTRICT COURTS	BLAIR JONES	CHAMBER FILE;EO	12/18/12	01.0100.0435.004133	$150.00	EO, 395TH
		DISTRICT COURTS	BLAIR JONES	CHAMBER FILE;NM	12/18/12	01.0100.0435.004133	$750.00	NM, 395TH
		DISTRICT COURTS	SARA W NAYLOR		12/18/12	01.0100.0435.004133	$150.00	NM, 395TH
		DISTRICT COURTS	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0435.004212	$47.00	MAGISTRATE STAMPS, D/CRTS
					12/05/12	01.0100.0435.004212	$449.40	STAMPS FOR MAGISTRATES, D/CRTS
							Total Dept.: 25,578.30	
	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0436.003120	$102.00	TONER CARTRIDGE, 26TH
		26TH DISTRICT COURT	TEXAS CENTER FOR THE JUDICIARY INC	FEB 13;STUBBLEFIELD	12/21/12	01.0100.0436.004232	$60.00	CONF REG, FEB 7-8/13, STUBBLEFIELD, 26TH

							Total Dept.: 162.00	
	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0437.003100	$37.85	OFC SUPP, 277TH
							Total Dept.: 37.85	
	0440	DISTRICT ATTORNEY	COMMUNICATION BY HAND	121219WCDA	12/18/12	01.0100.0440.004932	$125.00	C#12-1496-K368, TRIAL EXP, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	209	12/17/12	01.0100.0440.004203	$371.00	SANE EXAM, DEC 6/12, D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	36691163	12/24/12	01.0100.0440.003301	$42.91	Fuel card program services to purchase gasoline for county vehicles
		DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	78072350	12/16/12	01.0100.0440.004623	$216.99	JAN 2013, D/ATTY
		DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0440.004232	$684.66	CONF LODGING, NOV 7-9/12, SNELSON, ODOM, D/ATTY
					12/05/12	01.0100.0440.004544	$55.00	SVC CALL, AUDIO/VIDEO REPAIR, D/ATTY
					12/05/12	01.0100.0440.004932	$8.89	C#11-759-K26, WITNESS MEAL, D/ATTY
							Total Dept.: 1,504.45	
	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0441.003100	$50.42	OFC SUPPLIES, 425TH
					12/05/12	01.0100.0441.004232	$60.00	TX CENTER FOR JUDICIARY, MEMB DUES, LAMBETH, 425TH
							Total Dept.: 110.42	
	0450	DISTRICT CLERK	CANON FINANCIAL SERVICES INC	12384327	12/13/12	01.0100.0450.004621	$284.73	S#DHJ08293, DEC 12, D/CLK
		DISTRICT CLERK	CANON FINANCIAL SERVICES INC	12384328	12/13/12	01.0100.0450.004621	$273.25	S#DHJ08289, DEC 12, D/CLK
		DISTRICT CLERK	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0450.003100	$135.56	THERMAL PAPER ROLLS(20), D/CLK
					12/05/12	01.0100.0450.004216	$110.00	POSTAGE METER INK CARTRIDGE, D/CLK
					12/05/12	01.0100.0450.004232	$106.00	CONF LODGING, NOV 8-9/12, DAVID, D/CLK
		DISTRICT CLERK	DELL COMPUTER CORP	XJ1WWKPW5	12/06/12	01.0100.0450.003010	$3,071.07	3 Dell 5350dn Monochrome Laser Printers
		DISTRICT CLERK	DELL COMPUTER CORP	XJ1WX2XK6	12/06/12	01.0100.0450.003100	$835.89	# 30,000 Page Black Toner Cartridges
							Total Dept.: 4,816.50	
	0451	J.P. PRECINCT 1	RELIANT ENERGY RETAIL SERVICES LLC	1120054578559	11/28/12	01.0100.0451.004430	$318.46	OCT 19-NOV 19/12, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-04201	12/26/12	01.0100.0451.004190	$2,600.00	WANDA L BROADWAY, JP#1
		J.P. PRECINCT 1	BECK FUNERAL HOME LTD	12/20/12;ES	12/20/12	01.0100.0451.004192	$200.00	ESSIE STUBBS, JP#1

		J.P. PRECINCT 1	AT&T MOBILITY	826472680X12 272012	12/19/12	01.0100.0451.004209	$102.97	NOV 20-DEC 19/12, JP#1
		J.P. PRECINCT 1	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0451.004216	$126.65	POSTAGE METER INK CARTRIDGE, JP#1
							Total Dept.: 3,348.08	
	0452	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1043547-DC12	01/03/13	01.0100.0452.004216	$132.00	Renewal for DP400 Auto Feed, 10-Pound Scale with Diff Weight, Safeguard Rate Update, Protections for DP400, Maintenance Agreement, $132.00/Month
		J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/09/12;SB	12/09/12	01.0100.0452.004192	$200.00	SCOTT BOGUE, JP#2
		J.P. PRECINCT 2	SPEEDY GONZALES PRINTING INC	3106	12/17/12	01.0100.0452.004350	$162.50	#10 White Regular Envelopes, Ink - Black one side with black logo seal, Lot = $5000
					12/17/12	01.0100.0452.004350	$368.00	#10 White Window Envelopes, Ink-Black one side with black logo seal, Lot = 10000
		J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0452.004232	$310.46	CONF LODGING, NOV 6-9/12, MEALS, WARNER, STAUDT, JP#2
					12/05/12	01.0100.0452.004232	$376.22	COURSE LODGING, MEALS, NOV 12-14/12, EAST, JP#2
					12/05/12	01.0100.0452.004232	$194.93	SEMINAR LODGING NOV 12-15/12, STAUDT, JP#2
					12/05/12	01.0100.0452.004999	$115.67	3 PANEL TABLE DISPLAY BOARD, JP#2
		J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240NA	01/01/13	01.0100.0452.004209	$21.14	JAN 2013, JP#2
							Total Dept.: 1,880.92	
	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	12-03477	10/08/12	01.0100.0453.004190	$2,600.00	PEDRO AVALOS, JP#3
		J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0453.004544	$187.50	REPAIR TIME STAMP, JP#3
							Total Dept.: 2,787.50	
	0454	J.P. PRECINCT 4	VERIZON WIRELESS	6824132567	12/10/12	01.0100.0454.004210	$37.99	NOV 11-DEC 10/12, JP#4
		J.P. PRECINCT 4	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0454.003005	$241.00	CHAIR, JP#4
					12/05/12	01.0100.0454.003100	$9.43	CLIPBOARD, JP#4
					12/05/12	01.0100.0454.004212	$6.60	POSTAGE, JP#4
					12/05/12	01.0100.0454.004232	$360.00	DEC 5-7/12, CONF REG, HOBBS & SCHMIDT, JP#4
							Total Dept.: 655.02	
	0475	COUNTY ATTORNEY	LEXIS NEXIS RISK DATA MANAGEMENT INC	1012336-20121130	11/30/12	01.0100.0475.004210	$41.95	NOV 12, SEARCHES ONLINE, C/ATTY
		COUNTY ATTORNEY	CARRIE C TOWNSEND	11-06218-2	12/16/12	01.0100.0475.004932	$104.90	COPY OF TESTIMONY, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	13-14;BASQUEZ	01/02/13	01.0100.0475.003900	$55.00	JAN 2013-JAN 2014, N BASQUEZ, C/ATTY

		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	13-14;DAKROUB	01/02/13	01.0100.0475.003900	$60.00	JAN 2013-JAN 2014, BK DAKROUB, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	13-14;HOBBS	01/02/13	01.0100.0475.003900	$75.00	JAN 2013-JAN 2014, DEE HOBBS JR, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	13-14;PREJEAN	01/02/13	01.0100.0475.003900	$60.00	JAN 2013-JAN 2014, HW PREJEAN JR, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	2-118-98793	12/20/12	01.0100.0475.004932	$44.75	POSTAGE FOR TRIAL EXPENSE, C/ATTY
		COUNTY ATTORNEY	TAB PRODUCTS CO LLC	2144825	12/11/12	01.0100.0475.003100	$164.25	blanket PO for labels
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	36691161	12/24/12	01.0100.0475.003301	$108.93	blanket for gasoline
		COUNTY ATTORNEY	OFFICE DEPOT, INC	635447203001	12/06/12	01.0100.0475.003100	$108.83	blanket for office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	635447465001	12/06/12	01.0100.0475.003100	$11.90	blanket for office supplies
		COUNTY ATTORNEY	PITNEY BOWES INC	DEC 12;C/ATTY	12/16/12	01.0100.0475.004212	$1,048.99	DEC 12, POSTAGE, C/ATTY
		COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0475.003100	$39.90	COMPRESSION SOFTWARE, C/ATTY
					12/05/12	01.0100.0475.003100	$5.31	OFC SUP, C/ATTY
					12/05/12	01.0100.0475.003398	$228.44	CD/DVD'S, C/ATTY
					12/05/12	01.0100.0475.004209	$63.09	NOV 12-DEC 11/12, AT&T, C/ATTY
					12/05/12	01.0100.0475.004232	$1,100.00	DEC 5-7/12, CONF FEE, J DUTY, D HOBBS, B DAKROUB, J BORCHERDING, C/ATTY
					12/05/12	01.0100.0475.004232	$249.12	NOV 6-7/12, LODGING & MEALS, CONF, M HIGHTOWER, C/ATTY
							Total Dept.: 3,570.36	
	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0491.004999	$550.00	BUDGET PRESENTATION AWARD, BDGT OFC
							Total Dept.: 550.00	
	0492	ELECTIONS	BESTLINE COMMUNICATIONS	180;ELEC	12/01/12	01.0100.0492.004211	$15.99	NOV 12, ELEC
		ELECTIONS	VERIZON SOUTHWEST	DEC 12;01754	12/04/12	01.0100.0492.004211	$49.99	DEC 4/12-JAN 3/13, ELEC
		ELECTIONS	VERIZON SOUTHWEST	DEC 12;03261	12/04/12	01.0100.0492.004211	$14.90	DEC 4/12-JAN 3/13, ELEC
		ELECTIONS	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0492.004232	$595.00	COURSE REG NOV 8-9/12, VENZOR, ELEC
					12/05/12	01.0100.0492.004251	$123.63	SIGN REPAIR, TAPE, ELEC
					12/05/12	01.0100.0492.004620	$560.80	CAR RENTALS FOR ELECTION, ELEC
							Total Dept.: 1,360.31	

	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0494.003005	$179.98	ROLLING FILE CARTS(2), PUR
					12/05/12	01.0100.0494.003100	$211.33	OFC SUPP, PUR
					12/05/12	01.0100.0494.004232	$655.28	CONF REG & LODGING, FEB 27-MAR 1/13, HARRIS, PUR
					12/05/12	01.0100.0494.004232	$585.00	WORKSHOP REG, JAN 15-16/13, FULLER, PUR
							Total Dept.: 1,631.59	
	0495	COUNTY AUDITOR	SAFEGUARD BUSINESS SYSTEMS, INC	28430367	12/14/12	01.0100.0495.004350	$320.52	DW387S SELF-SEAL ENV FOR W2'S, Q:1500
					12/14/12	01.0100.0495.004350	$68.99	DWMR ENVELOPES FOR 1099 MISC, Q:400
					12/14/12	01.0100.0495.004350	$6.75	LIA, Q:50
					12/14/12	01.0100.0495.004350	$6.75	LIB, Q:50
					12/14/12	01.0100.0495.004350	$6.75	LIC, Q:50
					12/14/12	01.0100.0495.004350	$6.75	LMA, Q:50
					12/14/12	01.0100.0495.004350	$52.86	LMB500, Q:500
					12/14/12	01.0100.0495.004350	$6.75	LSA, Q:50
					12/14/12	01.0100.0495.004350	$6.75	LSB, Q:50
					12/14/12	01.0100.0495.004350	$6.75	LSC, Q:50
					12/14/12	01.0100.0495.004350	-$42.38	PO 143462, 1099 PRINTING, AUD
					12/14/12	01.0100.0495.004350	$70.00	SHIPPING
		COUNTY AUDITOR	EAGLE OFFICE PRODUCTS LLC	80770-0	12/07/12	01.0100.0495.003100	$1,188.57	OFFICE SUPPLIES
		COUNTY AUDITOR	EAGLE OFFICE PRODUCTS LLC	80770-1	12/11/12	01.0100.0495.003100	$36.76	PO 143391, OFC SUP, AUD
		COUNTY AUDITOR	EAGLE OFFICE PRODUCTS LLC	80770-2	12/11/12	01.0100.0495.003100	$34.02	PO 143391, OFC SUP, AUD
		COUNTY AUDITOR	EAGLE OFFICE PRODUCTS LLC	80896-0	12/20/12	01.0100.0495.003100	$154.00	TONER FOR DELL 1135N COPIER/SCANNER/PRINTER
		COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0495.003900	$51.00	TSBPA LIC RENEW, KILEY, AUD
					12/05/12	01.0100.0495.003901	$445.00	GOVERNMENTAL ACCOUNTING RESEARCH SYSTEM, 1YR SUBSCRIPT RENEW, AUD
					12/05/12	01.0100.0495.004212	$101.89	POSTAGE, AUD
							Total Dept.: 2,528.48	
	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0497.004212	$497.76	POSTAGE, TREAS
							Total Dept.: 497.76	
	0499	CO TAX ASSESSOR COLLECTOR	BEVERLEY WILLIAMS	12/19/12	12/19/12	01.0100.0499.004232	$48.22	DEC 11-12/12, EXP REIMB, TAX A/C

		CO TAX ASSESSOR COLLECTOR	CONVENIENCE OFFICE SUPPLY	155952	12/04/12	01.0100.0499.003100	$65.89	SUPPLIES FOR ROUND ROCK SHIP TO: 1801 E. OLD SETTLERS BLVD., STE 115 ROUND ROCK
		CO TAX ASSESSOR COLLECTOR	CONVENIENCE OFFICE SUPPLY	156095	12/05/12	01.0100.0499.003100	$42.34	SUPPLIES FOR ROUND ROCK SHIP TO: 1801 E. OLD SETTLERS BLVD., STE 115 ROUND ROCK
		CO TAX ASSESSOR COLLECTOR	CONVENIENCE OFFICE SUPPLY	156595	12/14/12	01.0100.0499.003100	$70.39	SUPPLIES FOR CEDAR PARK SHIP TO: 350 DISCOVERY BLVD., STE 101 CEDAR PARK TX
		CO TAX ASSESSOR COLLECTOR	CONVENIENCE OFFICE SUPPLY	156595.1	12/17/12	01.0100.0499.003100	$7.87	SUPPLIES FOR CEDAR PARK SHIP TO: 350 DISCOVERY BLVD., STE 101 CEDAR PARK TX
		CO TAX ASSESSOR COLLECTOR	INFORMATION MANAGEMENT SOLUTIONS	16948	11/30/12	01.0100.0499.004350	$293.57	REF BID#12WCP2001, TAX STMT PRINTING, TAX A/C
		CO TAX ASSESSOR COLLECTOR	INFORMATION MANAGEMENT SOLUTIONS	4577	11/30/12	01.0100.0499.004212	$672.03	POSTAGE FOR TAX STMTS, TAX A/C
		CO TAX ASSESSOR COLLECTOR	V QUEST OFFICE MACHINES & SUPPLIES	62025	12/14/12	01.0100.0499.003120	$473.44	TONER FOR HP P4015N SHIP TO CEDAR PARK 350 DISCOVERY BLVD., STE 101 CEDAR PARK TX
		CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0499.003011	$134.48	VISIC SOFTWARE LICENSE, TAX A/C
					12/05/12	01.0100.0499.003011	$22.14	VISIO SOFTWARE DVD, TAX A/C
					12/05/12	01.0100.0499.003100	$46.00	NAMEPLATES, TAX A/C
					12/05/12	01.0100.0499.004216	$530.00	POSTAGE BOX RENTAL, 6 MOS, TAX A/C
					12/05/12	01.0100.0499.004232	$276.00	CONF LODGING, NOV 12-13/12, GUZMAN, TAX A/C
					12/05/12	01.0100.0499.004232	$552.00	CONF LODGING, NOV 12-13/12, MOREHOUSE, GADDES, TAX A/C
					12/05/12	01.0100.0499.004232	$828.00	CONF LODGING, NOV 12-13/12, THIEL, RUSSELL, FLAGG, TAX A/C
							Total Dept.: 4,062.37	

	0503	INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	12384299A	12/13/12	01.0100.0503.004621	$140.94	10/1/12-9/30/13 COPIER LEASE (CANON IR3080) $200.00/MO CONTRACT # 001-0538220-008 S/N: DBE03262
		INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	2-125-61276	12/26/12	01.0100.0503.004969	$18.32	SHIPPING, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 12;03109	12/25/12	01.0100.0503.004211	$195.02	DEC 25/12-JAN 24/13, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 12;03292	12/22/12	01.0100.0503.004211	$75.13	DEC 22/12-JAN 21/13, ITS
		INFORMATION TECHNOLOGY	AT&T CORP	DEC 12;27109	12/19/12	01.0100.0503.004211	$60.46	DEC 19/12-JAN 18/13, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 12;47278	12/22/12	01.0100.0503.004211	$42.12	DEC 22/12-JAN 21/13, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 12;54088	12/22/12	01.0100.0503.004211	$92.96	DEC 22/12-JAN 21/13, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 12;81257	12/19/12	01.0100.0503.004211	$38.20	DEC 19/12-JAN 18/13, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 12;81748	12/22/12	01.0100.0503.004211	$8.66	DEC 22/12-JAN 21/13, ITS
		INFORMATION TECHNOLOGY	AT&T CORP	DEC 12;86033	12/15/12	01.0100.0503.004211	$5,715.08	DEC 15/12-JAN 14/13, ITS
					12/15/12	01.0100.0503.004214	$387.41	DEC 15/12-JAN 14/13, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 12;87798	12/22/12	01.0100.0503.004211	$8.66	DEC 22/12-JAN 21/13, ITS
		INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0503.003010	$338.75	HARD DRIVE, COMPUTER PARTS, ITS
					12/05/12	01.0100.0503.003100	$26.43	OFC SUPP, ITS
					12/05/12	01.0100.0503.003105	$66.48	DYMO LABELS, ITS
					12/05/12	01.0100.0503.003115	$47.99	USB DVI INTERFACE VIDEO ADAPTER, ITS
					12/05/12	01.0100.0503.004210	$60.01	SUDDENLINK, INTERNET SVC, NOV 16-DEC 15/12, ITS
					12/05/12	01.0100.0503.004232	$372.35	CONF AIRFARE, JAN 6-9/13, CHANDLER-MEITZ, ITS
					12/05/12	01.0100.0503.004232	$304.60	CONF AIRFARE, JAN 7-9/13, SIMONS, ITS
					12/05/12	01.0100.0503.004232	$739.20	CONF LODGING, NOV 10-14/12, HALL, ITS
					12/05/12	01.0100.0503.004232	$247.85	CONF LODGING, NOV 27-29/12, SCHADE, ITS
					12/05/12	01.0100.0503.004232	$99.00	ONLINE COURSE REG, J SMITH, ITS
					12/05/12	01.0100.0503.004505	$1,012.80	HOSTING, DOMAIN, BARRACUDA, SHAREPOINT RENEWAL, ITS
					12/05/12	01.0100.0503.004999	$41.04	CHARGED IN ERROR, TO BE CRDITED BACK NEXT STMT, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	JAN 13;23920	01/02/13	01.0100.0503.004210	$60.29	JAN 2013, ITS

		INFORMATION TECHNOLOGY	TIME WARNER CABLE	JAN 13;24865	01/02/13	01.0100.0503.004210	$60.29	JAN 2013, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	JAN 13;24873	01/02/13	01.0100.0503.004210	$60.29	JAN 2013, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	JAN 13;25679	01/02/13	01.0100.0503.004210	$60.29	JAN 2013, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	JAN 13;73401	12/18/12	01.0100.0503.004210	$69.95	DEC 26/12- JAN 25/13, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	JAN 13;GFD#3	12/24/12	01.0100.0503.004210	$69.95	JAN 2013, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	JAN 13;INET	12/24/12	01.0100.0503.004210	$1,470.00	JAN 2013, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	JAN 13;WILLIS	12/24/12	01.0100.0503.004210	$69.95	JAN 2013, ITS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XJ25X1K56	12/18/12	01.0100.0503.003010	$1,864.56	DELL LAT E6530 LAPTOP PER Q# 1018961760668
							Total Dept.: 13,925.03	
	0509	WMSN CTY BUILDINGS	FSG LIGHTING	2882228-00	12/18/12	01.0100.0509.004510	$0.00	BLANKET ORDER FOR LIGHTING SUPPLIES OCT 12 - SEP 13
		WMSN CTY BUILDINGS	GRAINGER	9020572526	12/14/12	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 12 - SEP 13
		WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0509.003001	$60.00	BLO-GUN, MAINT
					12/05/12	01.0100.0509.003001	-$1.21	BUCKLE & SAVER STRAPS, MAINT
					12/05/12	01.0100.0509.003001	$8.05	HAMMER, MAINT
					12/05/12	01.0100.0509.003100	$49.99	BACK PACK FOR HVAC LAPTOP COMPUTER, MAINT
					12/05/12	01.0100.0509.004212	$35.46	POSTAGE, MAINT
					12/05/12	01.0100.0509.004510	$35.94	HALOGENS, MAINT
					12/05/12	01.0100.0509.004510	$12.63	PLUG-IN TRANSFORMER, MAINT
					12/05/12	01.0100.0509.004999	$288.00	CTYWIDE ID BADGES, MAINT
							Total Dept.: 488.86	
	0510	PARKS DEPARTMENT	SAUL DEL ABRA	12/14/12	12/14/12	01.0100.0510.004100	$90.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	FSG LIGHTING	2882228-00	12/18/12	01.0100.0510.004510	$1,195.15	PO 142148, LIGHT BULBS, SUP, PARKS
		PARKS DEPARTMENT	FEED STORE	30136	12/12/12	01.0100.0510.003670	$37.20	FEED AND SUPPLIES FOR DONKEYS AT BERRY SPRINGS PARK
		PARKS DEPARTMENT	REYNOLDS COMPANY	3194760-00	11/08/12	01.0100.0510.004510	$76.74	ADTR 71A5570001DMH 175W M57 QUAD KIT. PLEASE REVIEW QUOTE FOR DETAILS.
					11/08/12	01.0100.0510.004510	$93.78	SYL M175/U BT28 MOGMH LAMP *SEE ATTACHED QUOTE FOR EXACT DETAILS.
		PARKS DEPARTMENT	GRAINGER	9020572526	12/14/12	01.0100.0510.004510	$411.44	PO 142511, MAGNETIC COILS(4), PARKS
		PARKS DEPARTMENT	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0510.003670	$8.38	CHRISTMAS DECORATION SUPP, PARKS
					12/05/12	01.0100.0510.003670	$299.52	HOES(4), RAKES(4), SHOVELS(4), LOPPERS(4), PARKS
					12/05/12	01.0100.0510.003670	$59.95	MEMORIAL TREE, PARKS

					12/05/12	01.0100.0510.004350	$25.00	NAMETAGS FOR EMPLOYEES, PARKS
					12/05/12	01.0100.0510.004510	$125.65	PARKING LOT SIGNS, PARKS
							Total Dept.: 2,422.81	
	0540	EMS	KRONOS, INC	10729964	12/19/12	01.0100.0540.004210	$1,579.04	10 additional license for Telestaff
		EMS	ROUND ROCK WELDING SUPPLY	1178384	12/12/12	01.0100.0540.003200	$51.15	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1178386	12/12/12	01.0100.0540.003200	$22.95	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1178387	12/12/12	01.0100.0540.003200	$16.00	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1178620	12/12/12	01.0100.0540.003200	$48.45	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1178813	12/12/12	01.0100.0540.003200	$20.25	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1178814	12/12/12	01.0100.0540.003200	$24.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1178815	12/12/12	01.0100.0540.003200	$28.75	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1178816	12/12/12	01.0100.0540.003200	$16.00	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1178817	12/12/12	01.0100.0540.003200	$31.45	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1178818	12/12/12	01.0100.0540.003200	$11.75	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1178819	12/12/12	01.0100.0540.003200	$11.75	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1178820	12/12/12	01.0100.0540.003200	$16.00	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1178821	12/12/12	01.0100.0540.003200	$7.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1180125	12/17/12	01.0100.0540.003200	$22.95	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1180126	12/17/12	01.0100.0540.003200	$20.25	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1180137	12/17/12	01.0100.0540.003200	$31.45	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	KENNETH SCHNELL	12/17/12	12/17/12	01.0100.0540.004231	$100.00	DEC 10-12/12, EXP REIMB, EMS
		EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	36450	12/07/12	01.0100.0540.004543	$100.00	STRETCHER REPAIRS AND PARTS

		EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	36451	12/07/12	01.0100.0540.004543	$95.00	STRETCHER REPAIRS AND PARTS
		EMS	HENRY SCHEIN INC	62103-01	11/28/12	01.0100.0540.003307	$932.80	FENTANYL CITRATE 2ML @ 50MCG/ML. 25/BOX
		EMS	VERIZON SOUTHWEST	6824117615	12/10/12	01.0100.0540.004210	$1,444.70	NOV 11-DEC 10/12, EMS
		EMS	VERIZON WIRELESS		12/10/12	01.0100.0540.004210	$1,444.70	NOV 11-DEC 10/12, EMS
		EMS	QUADMED, INC	71307	12/04/12	01.0100.0540.003200	$912.00	DISPOSABLE BLANKETS
		EMS	AT&T MOBILITY	838072465X12 202012	12/12/12	01.0100.0540.004209	$710.19	NOV 13-DEC 12/12, EMS
					12/12/12	01.0100.0540.004210	$185.76	NOV 13-DEC 12/12, EMS
		EMS	CEDAR PARK OVERHEAD DOORS	95223	12/04/12	01.0100.0540.004510	$135.00	COMMERCIAL DOOR SVC, EMS
		EMS	VERIZON SOUTHWEST	DEC 12;12946	12/16/12	01.0100.0540.004211	$34.88	DEC 16/12-JAN 15/13, EMS
		EMS	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0540.003005	$228.00	LCD HDTV, EMS
					12/05/12	01.0100.0540.003100	$38.97	TAPES(2), EMS
					12/05/12	01.0100.0540.003200	$332.88	BATTERIES FOR GLUCOMETERS, HOLSTERS, EMS
					12/05/12	01.0100.0540.003200	$2,234.70	MASKS, SYRINGES, EMS
					12/05/12	01.0100.0540.003307	$2,302.02	PHARM(19), EMS
					12/05/12	01.0100.0540.003307	$1,800.00	PHARM, EMS
					12/05/12	01.0100.0540.003318	$520.10	JANITORIAL SUP, EMS
					12/05/12	01.0100.0540.004212	$39.69	POSTAGE/SHIPPING, EMS
					12/05/12	01.0100.0540.004212	$12.15	SHIPPING, EMS
					12/05/12	01.0100.0540.004231	$3.00	NOV 10/12, PARKING FOR MEETING, K SCHNELL, EMS
					12/05/12	01.0100.0540.004232	$175.00	FEB 21-23/13, CONF, J GONZALES, EMS
					12/05/12	01.0100.0540.004232	$10.00	NOV 11/12, ONE DAY FLOOR PASS FOR CONF, K SCHNELL, EMS
					12/05/12	01.0100.0540.004350	$40.00	DECALS, EMS
					12/05/12	01.0100.0540.004350	$545.00	PRINTED MAPS, PATCH, EMS
					12/05/12	01.0100.0540.004541	$36.98	CAR WASHES, EMS
					12/05/12	01.0100.0540.004541	$109.70	GARDEN HOSE TO CLEAN TRUCKS, EMS
					12/05/12	01.0100.0540.004541	$16.38	HEADLIGHT, EMS
					12/05/12	01.0100.0540.004999	$8.72	FREEZER BAGS, EMS
							Total Dept.: 16,508.51	
	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0541.003001	$36.00	PLASTIC CHAIRS, EMER MGMT
					12/05/12	01.0100.0541.003006	$50.00	CISCO PHONES, EMER MGMT
					12/05/12	01.0100.0541.004210	$55.91	DISH NTWK, DEC 3/12-JAN 2/13, EMER MGMT
					12/05/12	01.0100.0541.004234	$70.00	EASEL, WHITEBOARD, EMER MGMT
					12/05/12	01.0100.0541.004541	$105.00	DOOR DECALS, EMER MGMT

							Total Dept.: 316.91	
	0542	HAZ-MAT	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0542.003101	$71.44	SMOKE/FOG MACHINE RENTAL FOR HAZMAT DRILLS, HAZ MAT
					12/05/12	01.0100.0542.004228	$200.00	CALIBRATION GAS & MONITORS FOR TECH CLASS, HAZ MAT
					12/05/12	01.0100.0542.004228	$770.00	CASE (25), 20/20 KITS FOR TECH CLASS, HAZ MAT
					12/05/12	01.0100.0542.004541	$1.61	BRAKE LIGHT BULB, HAZ MAT
							Total Dept.: 1,043.05	
	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0551.003311	$392.77	UNIFORMS, CONST#1
					12/05/12	01.0100.0551.004212	$124.70	POSTAGE, CONST#1
					12/05/12	01.0100.0551.004232	$293.25	CONF LODGING, DEC 2-5/12, CONST#1
					12/05/12	01.0100.0551.004232	$60.00	COURSE REG, DEC 6/12, RIOJAS, HERST, CONST#1
					12/05/12	01.0100.0551.004232	$350.00	ONLINE COURSE REG, FIKAC, CONST#1
							Total Dept.: 1,220.72	
	0553	CONSTABLE PRECINCT 3	POLICE & SHERIFF'S PRESS INC	42168	12/17/12	01.0100.0553.004999	$10.00	OFFICE ID CARD FOR MARIO CMET
					12/17/12	01.0100.0553.004999	$2.45	SHIPPING & HANDLING
		CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	426376	12/20/12	01.0100.0553.003311	$680.00	BALLISTIC VEST FOR MARIO CMET - ITEM # ABA-XT02-IIIA
		CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS INC	516110	12/14/12	01.0100.0553.003311	$39.99	ITEM # - 1063 - TRU SPEC PANT - COYOTE BROWN
					12/14/12	01.0100.0553.003311	$6.95	ITEM # - XLONG NAVY TIE
					12/14/12	01.0100.0553.003311	$109.50	ITEM # 54100 - LIGHT WEIGHT NAVY JACKET
					12/14/12	01.0100.0553.003311	$69.45	ITEM - # 8450Z-04 - CLASS A SHIRT W/ 6 HASH MARKS
					12/14/12	01.0100.0553.003311	$234.00	ITEM - # 8460Z-04 - CLASS B SHIRT - NAVY
					12/14/12	01.0100.0553.003311	$258.00	ITEM - # 8810-45 - CLASS B PANT - SILVER TAN
					12/14/12	01.0100.0553.003311	$48.95	ITEM - # HS2144 - CLASS A PANT W/ STRIPE
					12/14/12	01.0100.0553.003311	-$48.95	PO 143172, UNIFORMS, CONST#3
		CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0553.003008	$54.50	EAR PHONES, GUN PART, CONST#3
					12/05/12	01.0100.0553.004212	$900.00	POSTAGE STAMPS, CONST#3
					12/05/12	01.0100.0553.004212	$8.70	POSTAGE, CONST#3
					12/05/12	01.0100.0553.004999	$59.94	INVERTERS, CONST#3
							Total Dept.: 2,433.48	
	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0554.003008	$277.46	CAMERA CASES, SD CARDS, CONST#4
					12/05/12	01.0100.0554.003311	$130.49	BOOTS, CONST#4
					12/05/12	01.0100.0554.003311	$294.90	UNIFORMS, CONST#4
					12/05/12	01.0100.0554.004212	$28.95	POSTAGE, CONST#4
					12/05/12	01.0100.0554.004541	$30.99	OIL CHANGE, CONST#4
							Total Dept.: 762.79	
	0560	COUNTY SHERIFF	ON SITE SERVICES	25547	11/30/12	01.0100.0560.002080	$130.00	NOV 12, DRUG SCREENS, SHF

							Total Dept.: 130.00	
	0564	DPS-GTOWN WEST-NW	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0564.003008	$33.15	LAMP ASSEMBLY,KEY, DPS/W
					12/05/12	01.0100.0564.003008	$0.00	
							Total Dept.: 33.15	
	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1430019ARA80604	11/26/12	01.0100.0570.003316	$70.51	CHRISTINA RODRIGUEZ, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1430019ARA80604A	11/26/12	01.0100.0570.003316	$75.84	CHRISTINA RODRIGUEZ, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1430019ARA80609B	11/26/12	01.0100.0570.003316	$95.04	CHRISTINA RODRIGUEZ, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1430019ARA80610	11/26/12	01.0100.0570.003316	$50.52	CHRISTINA RODRIGUEZ, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1430019ARA80610A	11/26/12	01.0100.0570.003316	$39.97	CHRISTINA RODRIGUEZ, JAIL
		COUNTY JAIL	SETON INSTITUTE OF RECONSTRUCTIVE PLASTIC SURGERY	17136	11/14/12	01.0100.0570.003316	$78.54	JERRY BROOKS, JAIL
		COUNTY JAIL	SETON INSTITUTE OF RECONSTRUCTIVE PLASTIC SURGERY	17395	11/28/12	01.0100.0570.003316	$295.75	JERRY BROOKS, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2275236ARA80112	12/01/12	01.0100.0570.003316	$8.58	BRITTANY HOFFMAN, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2275236ARA81223	11/30/12	01.0100.0570.003316	$8.58	BRITTANY HOFFMAN, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2420861ARA80109	11/25/12	01.0100.0570.003316	$60.71	JORGE A RODRIGUEZ, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2420861ARA80109A	11/25/12	01.0100.0570.003316	$39.97	JORGE A RODRIGUEZ, JAIL
		COUNTY JAIL	ON SITE SERVICES	25547	11/30/12	01.0100.0570.004705	$105.00	NOV 12, DRUG SCREENS, JAIL
		COUNTY JAIL	TEXAS FLEET FUEL LTD	36691106	12/24/12	01.0100.0570.003301	$106.00	FIRST QTR BLANKET FOR FUEL
		COUNTY JAIL	TEXAS FLEET FUEL LTD	36728594	12/31/12	01.0100.0570.003301	$120.68	FIRST QTR BLANKET FOR FUEL
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001070	12/28/12	01.0100.0570.003306	$9,141.18	FIRST QTR INMATE FOOD SERVICE
		COUNTY JAIL	AUSTIN REGIONAL CLINIC	5024279960	11/30/12	01.0100.0570.003316	$166.88	CHRISTINA RODRIGUEZ, JAIL

		COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	517300	12/17/12	01.0100.0570.003311	$172.50	MEN'S L/S CLASS A SHIRT, KHAKI, SIZE 16 1/2 X 33 FOR BAILIFF TAMMY WALTON
					12/17/12	01.0100.0570.003311	$57.50	MEN'S L/S CLASS A SHIRT, KHAKI, SIZE 16 1/2 X 35 FOR BAILIFF GARY JANOUSEK
					12/17/12	01.0100.0570.003311	$99.00	MEN'S S/S CLASS B SHIRT, KHAKI, SIZE LARGE FOR BAILIFF TAMMY WALTON
		COUNTY JAIL	OFFICE DEPOT, INC	635404615001	12/11/12	01.0100.0570.003398	$86.30	DVD-R RECORDABLE MEDIA SPINDLE
		COUNTY JAIL	AUSTIN RADIOLOGICAL	724641ARA812 12	11/26/12	01.0100.0570.003316	$7.27	TIMOTHY N BLEVINS, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	813178F100132 83CC	11/23/12	01.0100.0570.003316	$58.60	ROBERT HINCHCLIFFE, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	813178F100132 83CCA	11/25/12	01.0100.0570.003316	$3.20	ROBERT HINCHCLIFFE, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	813178F100132 83CCB	11/25/12	01.0100.0570.003316	$71.00	ROBERT HINCHCLIFFE, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	825355F100132 73CC	11/28/12	01.0100.0570.003316	$50.30	JOSE C GONZALES, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82778965	12/02/12	01.0100.0570.003316	$300.96	QUINIC V WOOLEY, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82786421	12/09/12	01.0100.0570.003316	$118.24	ESTEBAN DELGADO AGUINAGA, JAIL
		COUNTY JAIL	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0570.003306	$11.92	NOV 14 & 27/12, INMATE MEALS, JAIL
					12/05/12	01.0100.0570.003306	$7.85	NOV 20/12, INMATE MEAL, JAIL
					12/05/12	01.0100.0570.003306	$7.84	NOV 27/12, INMATE MEAL, JAIL
					12/05/12	01.0100.0570.003306	$6.05	NOV 29/12, INMATE MEAL, JAIL
					12/05/12	01.0100.0570.003311	$5.00	BADGE, JAIL
					12/05/12	01.0100.0570.004231	$510.74	NOV 13-14 & 27-28/12, OFCR MEALS, LODGING, CAR RENTAL, PARKING, INMATE TRANSPORT, JAIL
					12/05/12	01.0100.0570.004231	$164.86	NOV 19-20/12, OFCR MEALS, LODGING, INMATE TRANSPORT, JAIL
					12/05/12	01.0100.0570.004231	$158.25	NOV 26-17/12, OFCR MEAL, LODGING, INMATE TRANSPORT, JAIL
					12/05/12	01.0100.0570.004231	$133.41	NOV 26-27/12, OFCR MEAL, LODGING, INMATE TRANSPORT, JAIL
					12/05/12	01.0100.0570.004231	$256.78	NOV 26-30/12, OFCR MEALS, LODGING, CAR RENTAL, PARKING, INMATE TRANSPORT, JAIL
					12/05/12	01.0100.0570.004231	$168.60	NOV 28-29/12, OFCR MEAL, LODGING, INMATE TRANSPORT, JAIL
					12/05/12	01.0100.0570.004231	$104.86	NOV 8-9/12, OFCR LODGING, MEALS, INMATE TRANSPORT, JAIL
					12/05/12	01.0100.0570.004232	$53.02	NOV 11-15/12, FUEL FOR TCLEOSE CONF, JAIL
					12/05/12	01.0100.0570.004232	$476.15	OCT 14-19/12, CONF LODGING, J WILLIAMS, JAIL

		COUNTY JAIL	AMERICAN MESSAGING	H4218509NA	01/01/13	01.0100.0570.004209	$121.55	JAN 13, JAIL
		COUNTY JAIL	DELL COMPUTER CORP	XJ239TCX5	12/13/12	01.0100.0570.003100	-$4.86	PO 143492, CRTDGES, JAIL
					12/13/12	01.0100.0570.003100	$51.27	V725W BLACK INK CARTRIDGE
					12/13/12	01.0100.0570.003100	$26.59	V725W CYAN INK CARTRIDGE
					12/13/12	01.0100.0570.003100	$26.59	V725W MAGENTA INK CARTRIDGE
					12/13/12	01.0100.0570.003100	$79.77	V725W YELLOW INK CARTRIDGE
							Total Dept.: 13,854.86	
	0576	JUVENILE SERVICES	LUDIVINA A ZAMBRANO	11132012-1A	12/19/12	01.0100.0576.004106	$500.00	DEC 18-19/12, COUNSELING SVCS, JUV
		JUVENILE SERVICES	LUDIVINA A ZAMBRANO	11132012-1B	12/05/12	01.0100.0576.004106	$500.00	DEC 4-5/12, COUNSELING SVCS, JUV
		JUVENILE SERVICES	SCOTT MATTHEW	12/07/12	12/07/12	01.0100.0576.003601	$53.28	DEC 5/12, EXP REIMB, JUV
		JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	12384296	12/13/12	01.0100.0576.004621	$84.19	ECOPY PDF Pro Office-5 seats ECOPY PDF Pro Implementation Services DIR-SDD-1662
					12/13/12	01.0100.0576.004621	$0.00	PO 143584, 142295, 142095, 142096, 142097, DEC 12, COPIERS(15), JUV
					12/13/12	01.0100.0576.004621	$2,538.00	imageRunner ADV6265, DIR-SDD-1662 Accessories: Staple Finisher-E1, External 2/3 Hole Puncher A1, Fax Board
		JUVENILE SERVICES	ON SITE SERVICES	25547	11/30/12	01.0100.0576.004705	$105.00	NOV 12, DRUG SCREENS, JUV
		JUVENILE SERVICES	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0576.003009	$26.40	GEL & CONDITIONER, JUV
					12/05/12	01.0100.0576.003009	$31.82	SHAMPOO & CONDITIONER, JUV
					12/05/12	01.0100.0576.003010	$123.80	POWER SUPPLY(3), JUV
					12/05/12	01.0100.0576.003100	$7.97	BATTERIES, JUV
					12/05/12	01.0100.0576.003100	$11.94	GLUE & BATTERIES, JUV
					12/05/12	01.0100.0576.003110	$26.62	BASKETS, JUV
					12/05/12	01.0100.0576.003110	$59.72	OTHER SUP, JUV
					12/05/12	01.0100.0576.003200	$213.05	MED SUP, JUV
					12/05/12	01.0100.0576.003305	$68.48	SHOES, JUV
					12/05/12	01.0100.0576.003306	$93.18	FOOD SNACKS/DRINKS, JUV
					12/05/12	01.0100.0576.003306	$76.50	FOOD/SNACKS, JUV
					12/05/12	01.0100.0576.003307	$425.50	PHARM/RX, CBK, RZ-B, BS, CL, RK, DH, RG, RS, AB, DR, MB, MG, MH, CIC, JUV
					12/05/12	01.0100.0576.003307	$26.81	PHARM/RX, RK, DH, JUV
					12/05/12	01.0100.0576.003318	$71.80	JANITORIAL SUP, JUV
					12/05/12	01.0100.0576.003901	-$1,024.67	RETURN OF TEST ITEMS, JUV
					12/05/12	01.0100.0576.004231	$497.60	NOV 9/12, AIR FLIGHT, L F RAMIREZ, JUV
					12/05/12	01.0100.0576.004232	$496.99	NOV 14-17/12, LODGING & FUEL, FOR CONF M BURNS, JUV

					12/05/12	01.0100.0576.004232	$250.23	NOV 27-30/12, LODGING FOR TRAINING, S FOLTS, JUV
					12/05/12	01.0100.0576.004232	$20.87	NOV 7-9/12, CONF SUP FOR ENCOURGEMENT, JUV
					12/05/12	01.0100.0576.004705	$10.43	FINGERPRINT, JD, JUV
					12/05/12	01.0100.0576.004705	$52.15	FINGERPRINTS (5), JUV
							Total Dept.: 5,347.66	
	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	635112240001	12/04/12	01.0100.0581.003100	$56.35	General Office Supplies
		911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0581.003001	$46.64	CUPLER KIT, 911 COMM
					12/05/12	01.0100.0581.003003	$125.69	CONNECT RADIOS TO MIP, PLUGS, 911 COMM
					12/05/12	01.0100.0581.003006	$179.00	UPRIGHT VACCUM, 911 COMM
					12/05/12	01.0100.0581.003010	$57.90	HD & LOGITECH WEBCAM, 911 COMM
					12/05/12	01.0100.0581.003301	$31.74	FUEL FOR DURANGO, D HEWTTY, 911 COMM
					12/05/12	01.0100.0581.003311	$302.00	UNIFORMS, 911 COMM
					12/05/12	01.0100.0581.003601	$10.00	MUGS, 911 COMM
					12/05/12	01.0100.0581.004212	$26.69	POSTAGE, 911 COMM
					12/05/12	01.0100.0581.004232	$241.70	NOV 11-15/12, CONF LODGING, FOOD, PARKING, POGUE/PORTER, 911 COMM
					12/05/12	01.0100.0581.004541	$14.99	CAR WASH, 911 COMM
							Total Dept.: 1,092.70	
	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0583.003301	$75.01	FUEL, ESD
					12/05/12	01.0100.0583.003311	$70.00	PATCHES ON UNIFORMS, ESD
					12/05/12	01.0100.0583.004231	$119.00	NOV 8-9/12, MEDSTAR PROGRAM, J SNEED, ESD
							Total Dept.: 264.01	
	0665	EXTENSION SERVICE	MADELENA JOHNSON	12/20/12	12/20/12	01.0100.0665.004231	$153.18	DEC 2-19/12, EXP REIMB, EXT SVC
		EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.0665.003100	$32.50	NAME BADGES, EXT SVC
					12/05/12	01.0100.0665.003100	$16.79	OFC SUPPLIES, EXT SVC
					12/05/12	01.0100.0665.003101	$99.98	EDUC AIDS, EXT SVC
					12/05/12	01.0100.0665.003101	$54.46	EDUC SUPPLIES, EXT SVC
					12/05/12	01.0100.0665.004212	$63.73	POSTAGE, EXT SVC
					12/05/12	01.0100.0665.004999	$284.77	REIMBURSE PCARD, EXT SVC
							Total Dept.: 705.41	
	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	DEC 12/513	12/27/12	01.0100.1000.004430	$4,562.91	NOV 15-DEC 17/12, CTHSE
		WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.1000.004510	$376.32	25 LED C7 COMMERCIAL, T-POST, CTHSE
					12/05/12	01.0100.1000.004510	$511.20	C7 LED RETROFIT, PAINT, CTHSE
					12/05/12	01.0100.1000.004510	$21.60	CHRISTMAS LIGHTS, CTHSE
					12/05/12	01.0100.1000.004510	$27.96	REPEL BIRDS, CTHSE
							Total Dept.: 5,499.99	

	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	DEC 12/9596	12/27/12	01.0100.1001.004430	$338.91	NOV 15-DEC 17/12, HIST SOC
							Total Dept.: 338.91	
	1003	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120054578377	11/28/12	01.0100.1003.004430	$22.76	OCT 3-NOV 1/12, TAY HEALTH
		TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120054578419	11/28/12	01.0100.1003.004430	$763.65	OCT 3-NOV 1/12, TAY HEALTH
		TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	DEC 12/172	12/19/12	01.0100.1003.004430	$123.23	OCT 18-NOV 17/12, TAY HEALTH
							Total Dept.: 909.64	
	1005	ROUND ROCK ANNEX BLDG A	RELIANT ENERGY RETAIL SERVICES LLC	1120054578468	11/28/12	01.0100.1005.004430	$1,705.40	OCT 15-NOV 13/12, RR ANX A
		ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	5366755-2161-4	12/27/12	01.0100.1005.004430	$533.00	JAN 13, RR ANX A
		ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	DEC 12/17846	12/14/12	01.0100.1005.004430	$307.79	NOV 2-DEC 3/12, RR ANX A
		ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	DEC 12/7819.2	12/19/12	01.0100.1005.004430	$67.51	NOV 15-DEC 17/12, RR ANX A
							Total Dept.: 2,613.70	
	1006	ROUND ROCK ADDITION BLDG B	RELIANT ENERGY RETAIL SERVICES LLC	1120054578476	11/28/12	01.0100.1006.004430	$1,480.65	OCT 15-NOV 13/12, RR ANX B
		ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	DEC 12/7855.4	12/19/12	01.0100.1006.004430	$102.02	NOV 15-DEC 17/12, RR ANX B
							Total Dept.: 1,582.67	
	1008	SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X07028700	12/17/12	01.0100.1008.004500	$202.00	BLANKET ORDER FOR WATER SOFTENER SALT AT JAIL OCT 12 - SEP 13
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	DEC 12/463	12/27/12	01.0100.1008.004430	$45,664.83	NOV 15-DEC 17/12, JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	DEC 12/9037	12/27/12	01.0100.1008.004430	$184.95	NOV 15-DEC 17/12, JAIL
		SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.1008.004510	$99.92	PARTS, JAIL
							Total Dept.: 46,151.70	
	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	DEC 12/635	12/27/12	01.0100.1009.004430	$11,067.14	NOV 15-DEC 17/12, CRIM JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	DEC 12/823	12/27/12	01.0100.1009.004430	$9,946.19	NOV 15-DEC 17/12, CRIM JUST

		CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.1009.004510	$362.46	BOILER PARTS, CRIM JUST
							Total Dept.: 21,375.79	
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 12/47401	12/24/12	01.0100.1010.004430	$99.31	NOV 24-DEC 24/12, LH ANX
							Total Dept.: 99.31	
	1015	EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1120054578328	11/28/12	01.0100.1015.004430	$20.49	OCT 2-31/12, EMS#42
		EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1120054578336	11/28/12	01.0100.1015.004430	$195.83	OCT 2-31/12, EMS#42
							Total Dept.: 216.32	
	1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	DEC 12/4235	12/27/12	01.0100.1019.004430	$907.51	NOV 15-DEC 17/12, EMS HQ
							Total Dept.: 907.51	
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	DEC 12/4614	12/27/12	01.0100.1020.004430	$177.77	NOV 15-DEC 17/12, EMS ADM/911 ADD
							Total Dept.: 177.77	
	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5366756-2161-2	12/27/12	01.0100.1032.004430	$428.42	JAN 13, CP ANX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	DEC 12/1491190	12/21/12	01.0100.1032.004430	$273.93	NOV 11-DEC 11/12, CP ANX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	DEC 12/3225880	12/21/12	01.0100.1032.004430	$239.16	NOV 11-DEC 11/12, CP ANX
		CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 12/73633	12/24/12	01.0100.1032.004430	$4,757.64	NOV 24-DEC 24/12, CP ANX
							Total Dept.: 5,699.15	
	1033	TAYLOR ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120054578427	11/28/12	01.0100.1033.004430	$2,182.43	OCT 3-NOV 1/12, TAY ANX
		TAYLOR ANNEX	CITY OF TAYLOR	DEC 12/11079	12/19/12	01.0100.1033.004430	$327.09	OCT 18-NOV 17/12, TAY ANX
							Total Dept.: 2,509.52	
	1034	EMS STAT-2604 N LAWN-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1120054578351	11/28/12	01.0100.1034.004430	$203.14	OCT 3-NOV 1/12, EMS#41
							Total Dept.: 203.14	
	1037	EMS STATION-LEANDER	CENTEX PROPANE	29218	12/12/12	01.0100.1037.004430	$114.90	PROPANE, EMS#23

		EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 12/35160	12/24/12	01.0100.1037.004430	$185.00	NOV 24-DEC 24/12, EMS#23
							Total Dept.: 299.90	
	1044	SHERIFF - EAST SIDE	RELIANT ENERGY RETAIL SERVICES LLC	1120054578369	11/28/12	01.0100.1044.004430	$79.98	OCT 3-NOV 1/12, SHF EAST
							Total Dept.: 79.98	
	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.1045.004510	$712.36	TIMER CYCLE, MOTOR DRI, JUV
							Total Dept.: 712.36	
	1048	JP PCT 4 BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1120054578401	11/28/12	01.0100.1048.004430	$650.05	OCT 3-NOV 1/12, JP#4
		JP PCT 4 BLDG	CITY OF TAYLOR	DEC 12/1571	12/19/12	01.0100.1048.004430	$197.26	OCT 18-NOV 17/12, JP#4
							Total Dept.: 847.31	
	1054	EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	DEC 12/10382	12/27/12	01.0100.1054.004430	$623.11	NOV 15-DEC 17/12, EMER SVC
							Total Dept.: 623.11	
	1055	SO-NARCOTICS BLDG	CITY OF GEORGETOWN	DEC 12/5952	12/27/12	01.0100.1055.004430	$463.64	NOV 15-DEC 17/12, SO NARC
							Total Dept.: 463.64	
	1056	BLUE STORAGE BUILDING	CITY OF GEORGETOWN	DEC 12/11	12/27/12	01.0100.1056.004430	$80.55	NOV 15-DEC 17/12, BLUE WHSE
							Total Dept.: 80.55	
	1057	BROWN STORAGE BUILDING	CITY OF GEORGETOWN	DEC 12/139	12/27/12	01.0100.1057.004430	$66.10	NOV 15-DEC 17/12, BROWN WHSE
							Total Dept.: 66.10	
	1058	BELFORD SQUARE	CITY OF GEORGETOWN	DEC 12/2764	12/27/12	01.0100.1058.004430	$72.99	NOV 15-DEC 17/12, BELFORD
		BELFORD SQUARE	CITY OF GEORGETOWN	DEC 12/791	12/27/12	01.0100.1058.004430	$254.90	NOV 15-DEC 17/12, BELFORD
		BELFORD SQUARE	CITY OF GEORGETOWN	DEC 12/931	12/27/12	01.0100.1058.004430	$88.86	NOV 15-DEC 17/12, BELFORD
		BELFORD SQUARE	CITY OF GEORGETOWN	DEC 12/95	12/27/12	01.0100.1058.004430	$16.77	NOV 15-DEC 17/12, BELFORD
							Total Dept.: 433.52	
	1059	COMM PCT 3	CITY OF GEORGETOWN	DEC 12/869	12/17/12	01.0100.1059.004430	$89.92	NOV 7-DEC 7/12, PCT#3
							Total Dept.: 89.92	

	1062	HUTTO ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120054578542	11/28/12	01.0100.1062.004430	$736.88	OCT 15-NOV 13/12, HUTTO ANX
		HUTTO ANNEX	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.1062.004510	$94.49	SWITCH & SENSOR, HUTTO ANX
							Total Dept.: 831.37	
	1066	NEW ROUND ROCK ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120054578567	11/28/12	01.0100.1066.004430	$4,994.28	OCT 11-NOV 9/12, NEW RR ANX
		NEW ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5366757-2161-0	12/27/12	01.0100.1066.004430	$133.50	JAN 13, NEW RR ANX
		NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	DEC 12/1639	12/14/12	01.0100.1066.004430	$132.06	NOV 5-DEC 7/12, NEW RR ANX
		NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	DEC 12/2444	12/14/12	01.0100.1066.004430	$195.86	NOV 5-DEC 7/12, NEW RR ANX
		NEW ROUND ROCK ANNEX	ATMOS ENERGY CORP	DEC 12/3174.9	12/19/12	01.0100.1066.004430	$916.07	NOV 16-DEC 18/12, NEW RR ANX
		NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	DEC 12/82280	12/14/12	01.0100.1066.004430	$473.45	NOV 5-DEC 7/12, NEW RR ANX
		NEW ROUND ROCK ANNEX	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.1066.004510	$1,110.00	EYE SLIDER & DIMMER, NEW RR ANX
							Total Dept.: 7,955.22	
	1067	EMS ROUND ROCK CR 123	RELIANT ENERGY RETAIL SERVICES LLC	1120054578575	11/28/12	01.0100.1067.004430	$188.25	OCT 12-NOV 12/12, EMS#12
		EMS ROUND ROCK CR 123	CENTRAL TEXAS REFUSE	969991	01/01/13	01.0100.1067.004430	$89.68	JAN 13, EMS#12
		EMS ROUND ROCK CR 123	JONAH WATER SPECIAL UTILITY DISTRICT	DEC 12/927	12/21/12	01.0100.1067.004430	$37.67	NOV 12-DEC 13/12, EMS#12
							Total Dept.: 315.60	
	2007	PATROL DIVISION	LIVING PRODUCTS LLC	11231269	12/14/12	01.0100.2007.003002	$370.10	Save-a-Deer deer whistle
		PATROL DIVISION	JOE WORSHAM	12/17/12	12/17/12	01.0100.2007.004232	$140.00	DEC 3-6/12, EXP REIMB, SHF
		PATROL DIVISION	TEXAS FLEET FUEL LTD	36691106	12/24/12	01.0100.2007.003301	$8,235.37	1st Qrtly Blanket for fleet fuel Gasoline Oct, Nov, Dec 2012 Bartlett/Gleason/patrol

		PATROL DIVISION	TEXAS FLEET FUEL LTD	36728594	12/31/12	01.0100.2007.003301	$6,712.13	1st Qrtly Blanket for fleet fuel Gasoline Oct, Nov, Dec 2012 Bartlett/Gleason/patrol
		PATROL DIVISION	GT DISTRIBUTORS, INC	425747	12/18/12	01.0100.2007.003002	$104.90	Whelen-4 Inch Round Blue LED-Clear Lens
		PATROL DIVISION	WALDEN WRECKER SERVICE	479	12/11/12	01.0100.2007.004715	$105.00	92 BOAT & TRAILER, SHF
		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	517297	12/17/12	01.0100.2007.003311	$115.00	Long Sleeve Blauer Style 8900Z shirts w/ reg patches and 4 service stripes for Lt Tony Carter Sz 17.5 X 34/5 swisher/Gleason/patrol NOTE: BuyBoard Purchase
					12/17/12	01.0100.2007.003311	$148.50	Short Sleeve Blauer Style 8910Z shirts w/ reg patches for Lt Tony Carter Sz 17.5
		PATROL DIVISION	HOG ALLEY	578173	12/19/12	01.0100.2007.003311	$199.00	Motorcycle Boots for Mike Baxter Sz 11EE, item # 71418 swisher/Gleason/patrol Note - Please call Paul when boots come in 943-1349
		PATROL DIVISION	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.2007.003311	$5.00	BADGE, SHF
					12/05/12	01.0100.2007.004232	$183.22	NOV 30-DEC 1/12, 3 DAY SWAT TRAINING EVENT MEALS(15), SHF
					12/05/12	01.0100.2007.004232	-$750.00	REFUND FOR CANCELLED COURSE, OCT 29-NOV 2/12, J BRIGGS, SHF
					12/05/12	01.0100.2007.004350	$179.10	LABELS, SHF
					12/05/12	01.0100.2007.004543	$39.99	FLASH CARD, SHF
					12/05/12	01.0100.2007.004715	$15.99	DRILL, SHF
		PATROL DIVISION	SUDDENLINK COMMUNICATIONS	JAN 13;SHF	12/24/12	01.0100.2007.004210	$51.57	Annual blanket for Sudden Link Communications Bartlett/Gleason/patrol
							Total Dept.: 15,854.87	
	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.2008.003100	-$6.35	SALES TAX CREDIT FROM NOV 5/12 STMNT, SHF
					12/05/12	01.0100.2008.003530	$20.00	C#2012-11-00800, TIRE MAINT FOR STOLEN PROPERTY, SHF
					12/05/12	01.0100.2008.003530	$134.00	CELL PHONE & PRE-PAY MINUTES, FOOD, UNDER COVER OP, SHF
					12/05/12	01.0100.2008.003530	$17.88	DRINKS FOR INVESTIGATION TEAM COULD NOT LEAVE SCENE, SHF
					12/05/12	01.0100.2008.003530	$43.32	INVESTIGATIVE SUP, SHF
					12/05/12	01.0100.2008.003530	$1,148.13	NOV 20-25/12, CRIMINAL INVESTIGATION, LODGING, RENTAL CAR, AIR FLIGHT, MEALS, LUGGAGE FEE, PARKING, B BARTZ & VICTIM, SHF

		CRIMINAL INVESTIGATION DIVISION	SUDDENLINK COMMUNICATIONS	JAN 13;SHF	12/24/12	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	DELL COMPUTER CORP	XJ1R8J777	11/30/12	01.0100.2008.003010	$261.08	LOGITECH WIRELESS DESKTOP MK710 KEYBOARD 7 MOUSE
		CRIMINAL INVESTIGATION DIVISION	DELL COMPUTER CORP	XJ213T1N9	12/09/12	01.0100.2008.003010	$8,143.68	E6530 LAPTOP W/DOCKING STATION, 19" MONITOR E-QUOTE # 1007050722663 BILL TO SHERIFF'S OFFICE SHIP TO ITS PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	DELL COMPUTER CORP	XJ24NK7F1	12/16/12	01.0100.2008.003010	$1,884.28	LATITUDE E6530 WITH DOCKING STATION E-QUOTE # 1011073332526
							Total Dept.: 11,715.97	
	2009	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1120054578344	11/28/12	01.0100.2009.004511	$57.23	OCT 16-NOV 14/12, SHF
		SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1120054578484	11/28/12	01.0100.2009.004511	$89.00	OCT 16-NOV 14/12, SHF
		SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1120054578492	11/28/12	01.0100.2009.004511	$159.24	OCT 16-NOV 14/12, SHF
		SUPPORT SERVICES DIVISION	BRIAN RAY	12/18/12	12/18/12	01.0100.2009.004232	$854.18	DEC 12-13/12, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	2-118-69557	12/20/12	01.0100.2009.004212	$19.80	POSTAGE, SHF
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	2-126-69349	12/27/12	01.0100.2009.004212	$35.64	POSTAGE, SHF
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	DEC 12;00269	12/25/12	01.0100.2009.004211	$20.04	DEC 25/12-JAN 24/13, SHF
		SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.2009.003311	$5.00	BADGE, SHF
					12/05/12	01.0100.2009.004232	$473.60	DEC 13/12, CONF FEE, AIR FLIGHT, G HASTON, SHF

					12/05/12	01.0100.2009.004232	$17.99	NOV 12-15/12, CONF PARKING FEE, SHF
					12/05/12	01.0100.2009.004232	$145.60	NOV 25-29/12, LODGING FOR CONF, SHEROUSE, KNUTSON, SHF
					12/05/12	01.0100.2009.004232	$275.59	NOV 25-30/12, FOOD & TRANSPORTATION FOR SEMINAR, S SHEROUSE, SHF
					12/05/12	01.0100.2009.004232	$333.67	NOV 25-30/12, FOOD & TRANSPORTATION, W KNUTSON, SHF
					12/05/12	01.0100.2009.004511	$301.12	NEW GATE & NAILS, RANGE MAINT, SHF
							Total Dept.: 2,787.70	
	3101	BERRY SPRINGS PK & PRESERVE	JONAH WATER SPECIAL UTILITY DISTRICT	DEC 12/25748	12/21/12	01.0100.3101.004430	$302.31	NOV 12-DEC 13/12, BSP
		BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.3101.003001	$49.97	ROTARY TOOL FOR CHAINSAWS, BSP
					12/05/12	01.0100.3101.003318	$9.98	DISP GLOVES, BSP
					12/05/12	01.0100.3101.003554	$13.94	RID X SEPTIC TREATMENT, BSP
					12/05/12	01.0100.3101.004510	$27.87	BATTERIES, SIGN, VINYLLETTERS, BSP
					12/05/12	01.0100.3101.004510	$4.57	EPOXY, BSP
					12/05/12	01.0100.3101.004510	$26.92	SMOKE DETECTOR, BSP
					12/05/12	01.0100.3101.004542	$2.97	LIGHTER, BSP
					12/05/12	01.0100.3101.004542	$5.58	STRAP TIES, BSP
							Total Dept.: 444.11	
	3102	CHAMPION PARK	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.3102.003001	$29.97	BLADE SET, CP
					12/05/12	01.0100.3102.004510	$4.72	SPRAY PAINT, CP
							Total Dept.: 34.69	
	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	160512	12/20/12	01.0100.3103.004430	$458.35	DEC 2012, SWP
		SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0100.3103.003001	$58.80	WORKGLOVES, SAFETY GLASSES, SWP
					12/05/12	01.0100.3103.003318	$31.52	CLOROX WIPES, HANDSOAP, SWP
					12/05/12	01.0100.3103.003554	$8.54	BLEACH, SWP
					12/05/12	01.0100.3103.004510	$26.91	CONCRETE CLEANER, SWP
					12/05/12	01.0100.3103.004542	$65.46	TRASHCAN LINERS, IRRIGATION PARTS, SWP
							Total Dept.: 649.58	
	3104	BLACKLAND CO PARK	RELIANT ENERGY RETAIL SERVICES LLC	1120054578583	11/28/12	01.0100.3104.004430	$136.84	OCT 4-NOV 2/12, BLP
		BLACKLAND CO PARK	JONAH WATER SPECIAL UTILITY DISTRICT	DEC 12/2299	12/21/12	01.0100.3104.004430	$48.46	NOV 12-DEC 13/12, BLP
							Total Dept.: 185.30	
0200	0210	UNIFIED ROAD SYSTEM	ALPHA READY MIX LLC	105507	12/10/12	01.0200.0210.003552	$464.75	CONCRETE CLASS A 3000 PSI 40 YDS @ $71.50 EA, OFF CONTRACT

		UNIFIED ROAD SYSTEM	SUPERIOR SEPTIC SERVICE	108761	11/30/12	01.0200.0210.004510	$425.00	EMERGENCY SEPTIC PUMP OUT @ FLORENCE YARD, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120054578393	11/28/12	01.0200.0210.004430	$73.07	OCT 5-NOV 5/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120054578435	11/28/12	01.0200.0210.004430	$192.48	OCT 10-NOV 8/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120054578450	11/28/12	01.0200.0210.004430	$68.73	OCT 11-NOV 9/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120054578518	11/28/12	01.0200.0210.004430	$40.42	OCT 1-30/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120054578534	11/28/12	01.0200.0210.004430	$270.86	OCT 1-30/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120054578591	11/28/12	01.0200.0210.004430	$23.45	OCT 10-NOV 8/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120054578609	11/28/12	01.0200.0210.004430	$22.33	OCT 5-NOV 5/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120054578633	11/28/12	01.0200.0210.004430	$61.12	OCT 10-NOV 8/12, URS
		UNIFIED ROAD SYSTEM	JIMMIE D SHEPPARD	12/17/12	12/17/12	01.0200.0210.004232	$50.00	DEC 13/12, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	LANCE STACY		12/17/12	01.0200.0210.004232	$62.50	DEC 13-14/12, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	STAFFORD G BENGTSON		12/17/12	01.0200.0210.004232	$50.00	DEC 13/12, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	MLA LABS INC	128792C	11/30/12	01.0200.0210.004160	$359.00	BLANKET FOR SOIL AND MATERIAL TESTING
		UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	13670	12/05/12	01.0200.0210.003550	$17,906.20	HOT MIX COLD LAY TYPE D BID #12IFB00024 ITEM #4 500 TONS @ $65.00 EA
		UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	13866A	12/11/12	01.0200.0210.003550	$12,227.80	HOT MIX COLD LAY TYPE D BID #12IFB00024 ITEM #4 500 TONS @ $65.00 EA
		UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	13995	12/14/12	01.0200.0210.003550	$19,455.80	HOT MIX COLD LAY TYPE D BID #12IFB00024 1,000 TONS @ $65.00 PER TON FOR CR 412
		UNIFIED ROAD SYSTEM	APAC TEXAS INC	200208527A	12/07/12	01.0200.0210.003556	$1,903.30	AGGREGATE ROCK TYPE D GRADE 4 SAC B 1,000 TONS @ $11.90 PER TON
		UNIFIED ROAD SYSTEM	APAC TEXAS INC	200208528	12/07/12	01.0200.0210.003556	$269.42	AGGREGATE ROCK TYPE D GRADE 4 SAC B 1,000 TONS @ $11.90 PER TON
		UNIFIED ROAD SYSTEM	APAC TEXAS INC	200208529	12/07/12	01.0200.0210.003556	$828.03	AGGREGATE ROCK TYPE D GRADE 4 SAC B 700 TONS @ $11.90 PER TON FOR CR 192

		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	225113	10/03/12	01.0200.0210.003001	$9.98	SMALL TOOLS AND EQUIPMENT
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	225685	10/25/12	01.0200.0210.004510	$52.88	FACILITY MAINTENANCE
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	29361	12/19/12	01.0200.0210.004430	$36.00	BLANKET FOR PROPANE FOR HEATING
		UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME TRANSPORT INC	2948	11/30/12	01.0200.0210.003551	$9,903.63	PO 143113, BASE, URS
		UNIFIED ROAD SYSTEM	MARTIN ASPHALT COMPANY	304869	11/29/12	01.0200.0210.003550	$13,817.80	PG 64-22 ASPHALT WITH TRANSPORTATION 40 TONS @ $590.00 EA
		UNIFIED ROAD SYSTEM	MARTIN ASPHALT COMPANY	304909	11/30/12	01.0200.0210.003550	-$914.50	CREDIT PARTIAL LOAD RETURNED TO PLANT REF BOL#97704/INV#304836, URS
		UNIFIED ROAD SYSTEM	SPEEDY GONZALES PRINTING INC	3105	12/17/12	01.0200.0210.004350	$237.00	BUSINESS CARDS FOR 6 EMPLOYEES
		UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	34752	12/10/12	01.0200.0210.003109	$197.50	48" WOOD LATHS BUNDLE OF 50
					12/10/12	01.0200.0210.003109	$34.00	PRISM POLE POINT
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	381807	12/10/12	01.0200.0210.004543	$30.96	EQUIPMENT MAINTENANCE FOR GENERAL REPAIRS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5365795-2161-1	12/16/12	01.0200.0210.004991	$381.00	BLANKET FOR LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES	54392	11/30/12	01.0200.0210.003556	$1,493.21	AGGREGATE GRADE 3S TXDOT ITEM 302 600 TONS @ $10.80 PER TON FOR CR 281
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	563925	12/14/12	01.0200.0210.004999	$175.00	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	AIRGAS, INC	9010621092	11/30/12	01.0200.0210.003102	$706.50	SAFETY CLASS 2 MESH SURVEYOR VEST 2XLARGE
					11/30/12	01.0200.0210.003102	$1,112.00	SAFETY CLASS 2 MESH SURVEYOR VEST LARGE
					11/30/12	01.0200.0210.003102	$1,112.00	SAFETY CLASS 2 MESH SURVEYOR VEST X-LARGE
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400983707	12/13/12	01.0200.0210.003550	$12,764.38	HFRS-2 BID #12IFB00020 ITEM # 1 6500 GAL @ $2.52506 EA
		UNIFIED ROAD SYSTEM	AIRGAS, INC	9905978984	11/30/12	01.0200.0210.004543	$420.00	ORIGINAL INVOICES
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 12/98019	12/24/12	01.0200.0210.004430	$28.75	NOV 24-DEC 24/12, URS
		UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0200.0210.003011	$398.45	ADOBE ACROBAT(3), URS
					12/05/12	01.0200.0210.003100	$602.37	FOLDERS, FASTENERS, LABELS, URS
					12/05/12	01.0200.0210.003100	$50.68	OFC SUP, URS
					12/05/12	01.0200.0210.003120	$278.29	PRINTER INK, URS
					12/05/12	01.0200.0210.003901	$64.00	AUSTIN BUS JOURNAL 1YR, SUBSCRIPT RENEW, URS

					12/05/12	01.0200.0210.004231	$1,020.00	REPLENISH TX TAG, URS
					12/05/12	01.0200.0210.004543	$149.95	COMPUTER HARD DRIVE REPAIR, URS
		UNIFIED ROAD SYSTEM	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GPS0166106	12/31/12	01.0200.0210.004920	$100.00	STORMWATER PERMIT TXR040112 FY13 GEN PMTS STORMWTR, URS
		UNIFIED ROAD SYSTEM	BLUEBONNET ELECTRIC COOPERATIVE INC	NOV 12/FM112	12/17/12	01.0200.0210.003599	$22.48	NOV 12-DEC 11/12, URS
		UNIFIED ROAD SYSTEM	FASTENAL COMPANY	TXGER57523	11/29/12	01.0200.0210.003553	$15.50	SIGN MATERIALS
							Total Dept.: 99,054.07	
0350	0680	LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100302978	12/22/12	01.0350.0680.003030	$138.00	O'CONNOR'S TX FAMILY LAW HANDBOOK 2013(1), LAW LIB
		LAW LIBRARY	KNOWLES PUBLISHING, INC	1529851	12/02/12	01.0350.0680.003030	$103.45	ERISMAN'S REVERSIBLE ERRORS IN TX CRIMINAL CASES RELEASE 55 CD, LAW LIB
		LAW LIBRARY	WEST GROUP	6082851386	11/06/12	01.0350.0680.003030	$65.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082851902	11/06/12	01.0350.0680.003030	$65.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082851998	11/06/12	01.0350.0680.003030	$65.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082852363	11/06/12	01.0350.0680.003030	$65.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082860971	11/07/12	01.0350.0680.003030	$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082864858	11/07/12	01.0350.0680.003030	$610.75	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082864859	11/07/12	01.0350.0680.003030	$224.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082897727	11/12/12	01.0350.0680.003030	$59.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082910676	11/14/12	01.0350.0680.003030	$937.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082911761	11/14/12	01.0350.0680.003030	$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082918676	11/14/12	01.0350.0680.003030	$937.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082918677	11/14/12	01.0350.0680.003030	$224.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082935905	11/15/12	01.0350.0680.003030	$108.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082935906	11/15/12	01.0350.0680.003030	$108.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082958916	11/17/12	01.0350.0680.003030	$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082997359	11/19/12	01.0350.0680.003030	$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6083017683	11/21/12	01.0350.0680.003030	$1,226.52	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6083036414	11/26/12	01.0350.0680.003030	$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6083070572	11/28/12	01.0350.0680.003030	$1,372.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6083072041	11/28/12	01.0350.0680.003030	$1,372.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6083072042	11/28/12	01.0350.0680.003030	$224.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6083125642	11/30/12	01.0350.0680.003030	$147.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6083125643	11/30/12	01.0350.0680.003030	$192.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6083128952	11/30/12	01.0350.0680.003030	$314.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6083128953	11/30/12	01.0350.0680.003030	$314.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6083129943	11/30/12	01.0350.0680.003030	$314.50	BOOKS FOR LAW LIBRARY

		LAW LIBRARY	WEST GROUP	6083129944	11/30/12	01.0350.0680.003030	$314.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6083129945	11/30/12	01.0350.0680.003030	$192.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6083131408	11/30/12	01.0350.0680.003030	$147.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6083131409	11/30/12	01.0350.0680.003030	$157.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6083131410	11/30/12	01.0350.0680.003030	$157.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6083131411	11/30/12	01.0350.0680.003030	$192.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6083311405	12/01/12	01.0350.0680.003030	$345.00	BOOKS FOR LAW LIBRARY
							Total Dept.: 11,254.72	
0370	0370	ALTERNATE DISPUTE RESOLUTION	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0370.0370.004212	$1,153.13	POSTAGE FOR SETTLEMENT PACKETS, ALT DISP
					12/05/12	01.0370.0370.004350	$433.55	SETTLEMENT PACKETS PRINTING & LABELS, ALT DIST
							Total Dept.: 1,586.68	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0372.0453.003100	$39.25	RIBBONS, JP#3
					12/05/12	01.0372.0453.003100	$72.00	TONER, JP#3
							Total Dept.: 111.25	
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0375.0375.004620	$729.55	CAR RENTALS FOR ELECTION, ELEC
							Total Dept.: 729.55	
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0376.0376.003005	$561.80	STENSTORP KTCHN, BAR STLS, ELEC
							Total Dept.: 561.80	
0382	0382	DRUG COURT	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0382.0382.004053	$1,249.73	DDCP GRAD CHRISTMAS INCENTIVES, OFC SUP, DRUG CRT
							Total Dept.: 1,249.73	
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0386.0386.004550	$795.49	FUSER ASSEMBLY FOR PRINTER REPAIR, FEED TRAY, D/CLK
							Total Dept.: 795.49	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	KONICA MINOLTA BUSINESS SOLUTIONS	223157801	12/19/12	01.0390.0390.004621	$95.00	S#31718802, NOV 12, CTY WIDE
							Total Dept.: 95.00	
0406	0696	COUNTY ATTY HOT CHECK	DOMINOS PIZZA	27549	12/05/12	01.0406.0696.004999	$26.46	DEC 5/12, FOR MIDDLE SCHOOL CAREER DAY, C/ATTY
							Total Dept.: 26.46	
0407	0697	D/A WELFARE FRAUD DEPT	OZARKA NATURAL SPRING WATER	12L0115926727	12/19/12	01.0407.0697.004999	$69.98	NOV 17-DEC 16/12, D/ATTY
							Total Dept.: 69.98	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0408.0698.004232	$265.90	CONF LODGING, NOV 15-17/12, BRADLEY, D/ATTY
					12/05/12	01.0408.0698.004232	$1,375.30	SEMINAR LODGING, DEC 9-13/12, FRIAS, LINDERMANN, D/ATTY
							Total Dept.: 1,641.20	

0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	1112GS	12/05/12	01.0503.0505.004146	$390.59	OCT 1-3/12, STATIONARY GUARD HOURS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	1112GS2	12/05/12	01.0503.0505.004146	$2,193.29	OCT 4-31/12, STATIONARY GUARD HRS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	1112MR	12/05/12	01.0503.0505.004146	$68.50	OCT 1-3/12, MILEAGE REIMB, TRANS & MED GUARD, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	1112MR2	12/05/12	01.0503.0505.004146	$328.50	OCT 4-31/12, MILEAGE REIMB, TRANS & MED GUARD, ICE
							Total Dept.: 2,980.88	
0507	0507	WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120054578443	11/28/12	01.0507.0507.004430	$277.63	OCT 11-NOV 9/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120054578500	11/28/12	01.0507.0507.004430	$19.74	OCT 1-30/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120054578526	11/28/12	01.0507.0507.004430	$381.60	OCT 1-30/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120054578617	11/28/12	01.0507.0507.004430	$20.99	OCT 11-NOV 9/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120054578625	11/28/12	01.0507.0507.004430	$103.27	OCT 16-NOV 14/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0507.0507.004543	$38.96	POSTAGE TO REPAIR PCB TIMING BOARD, WC RADIO
							Total Dept.: 842.19	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0508.0508.003100	$199.98	COLOR TONER (2), CONSV FUND
					12/05/12	01.0508.0508.003900	$200.00	2013 MEMB DUES, CONSV FUND
					12/05/12	01.0508.0508.004212	$18.00	POSTAGE, CONSV FUND
							Total Dept.: 417.98	
0545	0000	Default	ROBERT JUSTIN GODBOLD	3067	12/23/12	01.0545.0000.345001	$210.00	DEC 22-23/12, DOG ADOPTIONS, ANML SVC
							Total Dept.: 210.00	
	0545	ANIMAL SERVICES	MARGARET MACDONALD	12/19/12	12/19/12	01.0545.0545.004100	$787.50	DEC 18-19/12, SPAY/NEUTER CATS & DOGS, ANML SVC
		ANIMAL SERVICES	ILSE M BLACK	12/20/12	12/20/12	01.0545.0545.004100	$140.00	DEC 26/12, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC
		ANIMAL SERVICES	ILSE M BLACK	12/24/12	12/24/12	01.0545.0545.004100	$280.00	DEC 24/12, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC
		ANIMAL SERVICES	MARGARET MACDONALD	12/26/12	12/26/12	01.0545.0545.004100	$367.50	DEC 26/12, SPAY/NEUTER CATS & DOGS, ANML SVC

		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CL13767	12/20/12	01.0545.0545.003200	$41.90	KETAMINE, 043012
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CL44802	12/26/12	01.0545.0545.003200	$58.00	DRAPES, SURG, DISP, 010408
					12/26/12	01.0545.0545.003200	$15.68	GAUZE PADS, 006937
					12/26/12	01.0545.0545.003200	$24.78	SURGICAL GLUE, 031477
					12/26/12	01.0545.0545.003200	$86.50	SYRINGE, 1CC, 029504
					12/26/12	01.0545.0545.003200	$52.94	YOHIMBINE, 004675
					12/26/12	01.0545.0545.004975	$71.30	CLAVAMOX, 62.5MG, 032543
					12/26/12	01.0545.0545.004975	$435.00	CLAVAMOX, TAB, 250MG, 032546
					12/26/12	01.0545.0545.004975	$63.60	EXAM GLOVES, LARGE, 032786
					12/26/12	01.0545.0545.004975	$34.50	SYRINGE 3CC, NEEDLE, 029487
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CL50911	12/27/12	01.0545.0545.003200	$41.90	KETAMINE, 043012
		ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0545.0545.003100	$152.16	BAGS, OFC SUP, ANML SVC
					12/05/12	01.0545.0545.003200	$43.30	MED SUP, ANML SVC
					12/05/12	01.0545.0545.003318	$251.89	JANITORIAL SUP, ANML SVC
					12/05/12	01.0545.0545.003510	$120.00	CUSTOM T-SHIRTS(5), ANML SVC
					12/05/12	01.0545.0545.003670	$906.08	CASTLEROCK & ZOOT PET, EXAM & MEDS, ANML SVC
					12/05/12	01.0545.0545.003670	$640.00	CUSTOM T-SHIRTS & SWEATERS, ANML SVC
					12/05/12	01.0545.0545.003670	$1,385.69	SHELF, EYE CARE, ANML SVC
					12/05/12	01.0545.0545.003901	$20.00	ANML MAGAZINE, ANML SVC
					12/05/12	01.0545.0545.004212	$19.99	POSTAGE SVCS, ANML SVC
					12/05/12	01.0545.0545.004510	$251.95	CHAINLINK DOOR, ANML SVC
					12/05/12	01.0545.0545.004510	$731.00	TANK, ANML SVC
					12/05/12	01.0545.0545.004968	$536.70	CARE OF ANML, ANML SVC
					12/05/12	01.0545.0545.004968	$68.82	FRISKIE FOOD(6), ANML SVC
					12/05/12	01.0545.0545.004975	$384.36	ANML MED CARE, ANML SVC
					12/05/12	01.0545.0545.004999	$162.15	CHRISTMAS LIGHTS, ANML SVC
		ANIMAL SERVICES	DELL COMPUTER CORP	XJ1JPWJC3	11/21/12	01.0545.0545.003010	$24.47	PO 143121, SOUNDBAR, ANML SVC
		ANIMAL SERVICES	DELL COMPUTER CORP	XJ1K8W9C5	11/23/12	01.0545.0545.003010	$100.30	PO 143121, LAPTOP CASE, ANML SVC
		ANIMAL SERVICES	DELL COMPUTER CORP	XJ25T8K49	12/18/12	01.0545.0545.003010	$1,846.03	COMPUTER, LAPTOP, E6530 W/APR 20" WIRELESS, QUOTE # 1014891484438
							Total Dept.: 10,145.99	
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0571.0571.004904	$207.28	SUPPLIES FOR KIDS IN KNK9 PGM, JUV

							Total Dept.: 207.28	
0777	0211	COMMISSIONER PCT 1	CUNNINGHAM ALLEN INC	83800	12/13/12	01.0777.0211.009999	$5,818.75	P#0281.0201, WA#1, PEARSON RANCH RD, AVERY RANCH BLVD TO RM 620 ROW, OCT 21-NOV 20/12
							Total Dept.: 5,818.75	
	0212	COMMISSIONER PCT 2	GONZALEZ & DELAGARZA & ASSOCIATES LLC	2	12/13/12	01.0777.0212.009999	$6,619.26	P#1124, WA#3, US 183 @ FM 1869/1124, THRU OCT 2012
		COMMISSIONER PCT 2	HDR ENGINEERING INC	44181-B	12/12/12	01.0777.0212.009999	$841.21	P#172683, WA#2, CONSTRUCTION INSPECTION/OBSERVATION ON THE SH 29 TWO WAY LEFT TURN LANE, NOV 4-DEC 1/12
							Total Dept.: 7,460.47	
	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	238887	11/21/12	01.0777.0213.009999	$3,020.00	P#0809-015-02, WA#2, SH 195, SEG 2, THRU OCT 31/12
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	238888	11/21/12	01.0777.0213.009999	$2,840.00	P#0809-015-03, WA#3, SH 195, SEG 3, THRU OCT 31/12
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	238889	11/21/12	01.0777.0213.009999	$3,645.83	P#0809-015-04, WA#4, SH 195, SEG 4, THRU OCT 31/12
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	238990	12/07/12	01.0777.0213.009999	$3,467.50	P#0809-015-02, WA#3, SH 195, SEG 4, THRU NOV 30/12
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	238992R	12/14/12	01.0777.0213.009999	$4,487.50	P#0809-015-03, WA#3, SH 195, SEG 3, THRU NOV 30/12
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	238993	12/07/12	01.0777.0213.009999	$5,861.89	P#0809-015-04, WA#4, SH 195, SEG 4, THRU NOV 30/12
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	29740	12/23/12	01.0777.0213.009999	$270.00	MID#1027.0330, PROF FEES, GENERAL
		COMMISSIONER PCT 3	CHIANG, PATEL & YERBY INC	WILC1101.01-7	12/06/12	01.0777.0213.009999	$18,515.20	P#WILC1101.01, NOV 12, RONALD REAGAN NORTH PHASE 4
							Total Dept.: 42,107.92	
	0214	COMMISSIONER PCT 4	BURY & PARTNERS INC	1013306REV	01/02/13	01.0777.0214.009999	$19,139.72	P#R010412310001, CR 119, THRU NOV 30/12
		COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES INC	21211079	11/27/12	01.0777.0214.009999	$785.00	P#0711-2-037, WA#2, CR 138, THRU NOV 18/12
							Total Dept.: 19,924.72	
	0401	COMMISSIONERS COURT	GEORGETOWN TITLE CO	120067680	01/02/13	01.0777.0401.009999	$723,312.43	ROW, SH 29 ADVANCE ACQUISITION, 183 BLW TRACT-3.174 AC & 5.509 AC PLUS 2 EASEMENTS
		COMMISSIONERS COURT	KRUEGER INTERNATIONAL	13140135-02	12/12/12	01.0777.0401.009999	$32,469.73	OFFICE FURNITURE PER ATTACHED QUOTE #LG11-52502-KI TXMAS 3-7110400
		COMMISSIONERS COURT	KRUEGER INTERNATIONAL	13140776-06	12/13/12	01.0777.0401.009999	$17,287.29	OFFICE FURNITURE PER ATTACHED QUOTE #LG11-52502-KI TXMAS 3-7110400
		COMMISSIONERS COURT	FUGRO CONSULTANTS INC	20-10982	12/06/12	01.0777.0401.009999	$201.08	P#04.30112070, NOV 2-29/12, ESOC
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	29740	12/23/12	01.0777.0401.009999	$102.21	MID#1027.0330, PROF FEES, GENERAL

		COMMISSIONERS COURT	HDR ENGINEERING INC	44177-B	12/12/12	01.0777.0401.009999	$4,202.13	P#135589 & 135592, WA#2, US 183, RIVA RIDGE DR TO SH 29, NOV 4-DEC 1/12
		COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0777.0401.009999	$2,359.00	PERMITS & PLAN REVIEW FEES ON REMODEL OF TAX OFC
		COMMISSIONERS COURT	TEXAS DEPT OF TRANSPORTATION	FM487/BCL	01/02/13	01.0777.0401.009999	$53,125.30	ROW, FM 487, TXDOT-ACQUISITION AGREEMENT FOR ROW FUNDS
							Total Dept.: 833,059.17	
0882	0882	FLEET MAINTENANCE	CLEANFUEL USA INC	113303	12/12/12	01.0882.0882.003523	$366.54	LFC0001 - IN LINE FILTER
					12/12/12	01.0882.0882.003523	$170.76	LFC0002 - LOCK OFF FILTER KIT
		FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	13717	12/10/12	01.0882.0882.004510	$238.00	CAR WASH REPAIR
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	13922	12/10/12	01.0882.0882.003523	-$99.72	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	13923	12/10/12	01.0882.0882.003523	$416.42	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-468066	12/17/12	01.0882.0882.003523	$107.91	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	141642	12/05/12	01.0882.0882.003523	$456.83	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	141691	12/07/12	01.0882.0882.003523	$83.91	PO 142126, OUTER TUBE, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	143261	12/17/12	01.0882.0882.003523	$472.85	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	TEXAS TOOL TIME	208108	11/30/12	01.0882.0882.003001	$77.99	DISPLAY WINDOW & DATA CABLE FOR SNAP ON TOOL
		FLEET MAINTENANCE	MYERS TIRE SUPPLY	23418392	11/30/12	01.0882.0882.003001	$1,125.00	84400 - BACK BUDDY WITH 10 HOLE ADAPTER
		FLEET MAINTENANCE	LINDELL SUPPLY	27079	12/17/12	01.0882.0882.003523	$300.80	TIRE SUPPLY ORDER
		FLEET MAINTENANCE	METALS 4U INC	275700	12/14/12	01.0882.0882.003523	$2.65	BLANKET PO FOR METAL
		FLEET MAINTENANCE	EQUIPMENT DEPOT	50443434	12/06/12	01.0882.0882.003523	$28.96	5198337 - LAMP
					12/06/12	01.0882.0882.003523	$45.44	81871634 - SUPPORT
					12/06/12	01.0882.0882.003523	$43.99	82009121 - FRONT LAMP
					12/06/12	01.0882.0882.003523	$20.80	9970106 - LENS
					12/06/12	01.0882.0882.003523	$20.00	ESTIMATED FREIGHT
					12/06/12	01.0882.0882.003523	$0.34	PO 143237, LENS & LAMPS, FLEET
		FLEET MAINTENANCE	FASTENAL COMPANY	57579	12/05/12	01.0882.0882.003102	$99.48	1028512 - GLOVES
		FLEET MAINTENANCE	SAFETY KLEEN CORP	59438989	12/06/12	01.0882.0882.004500	$624.63	PARTS WASHER SOLVENT, THINNER AND CLEANER
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200108827	11/28/12	01.0882.0882.003522	-$388.00	PO 143238, TIRES, FLEET
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200109038	12/12/12	01.0882.0882.003522	$353.52	TIRE BLANKET PO FOR TIRES
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200109089	12/14/12	01.0882.0882.003522	$710.33	BLANKET PO FOR TIRES
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200109090	12/14/12	01.0882.0882.003522	$64.20	BLANKET PO FOR TIRES

		FLEET MAINTENANCE	TIRE CENTERS LLC	6200109093	12/17/12	01.0882.0882.003522	$215.34	BLANKET PO FOR TIRES
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200109102	12/17/12	01.0882.0882.003522	-$270.00	BLANKET PO FOR TIRES
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200109106	12/17/12	01.0882.0882.003522	$1,337.81	BLANKET PO FOR TIRES
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200109115	12/18/12	01.0882.0882.003522	$937.78	BLANKET PO FOR TIRES
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200109121	12/19/12	01.0882.0882.003522	$345.00	BLANKET PO FOR TIRES
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200109138	12/19/12	01.0882.0882.003522	$1,499.96	BLANKET PO FOR TIRES
		FLEET MAINTENANCE	XEROX CORPORATION	65238656	12/01/12	01.0882.0882.004621	$69.98	XEROX COPIER RENTAL FOR SER.# RYR-397602
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	669655	12/07/12	01.0882.0882.003523	$16.18	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	671927	12/12/12	01.0882.0882.003523	$80.04	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	678062	12/11/12	01.0882.0882.003303	$457.35	LSLT0430D - HT430SQ
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	684856	12/13/12	01.0882.0882.003523	$5.08	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	686743	12/14/12	01.0882.0882.003303	-$40.00	PO 143326, CORE RETURN, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	688067	12/14/12	01.0882.0882.003523	$61.14	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	690042	12/15/12	01.0882.0882.003523	$9.95	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	693008	12/07/12	01.0882.0882.003523	$327.54	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	693104	12/17/12	01.0882.0882.003523	$9.50	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	695591	12/18/12	01.0882.0882.003523	$165.02	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	699503	12/19/12	01.0882.0882.003523	$95.64	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	76153	12/12/12	01.0882.0882.003523	$64.28	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	776781	12/13/12	01.0882.0882.003523	$16.16	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	777185	12/14/12	01.0882.0882.003523	$53.45	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-132514	12/13/12	01.0882.0882.003522	-$72.00	BLANKET PO FOR BATTERIES
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-132745	12/17/12	01.0882.0882.003522	$772.45	BLANKET PO FOR BATTERIES

		FLEET MAINTENANCE	WALKER TIRE COMPANY	82169	12/17/12	01.0882.0882.003522	$517.12	BLANKET PO FOR TIRES
		FLEET MAINTENANCE	WALKER TIRE COMPANY	82220	12/19/12	01.0882.0882.003522	$1,234.97	BLANKET PO FOR TIRES
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	842118	12/04/12	01.0882.0882.003523	$928.66	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	842857	12/10/12	01.0882.0882.003523	$228.35	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	843586	12/17/12	01.0882.0882.003523	$9.87	PO 142657, SLEEVE, FLEET
		FLEET MAINTENANCE	TRIPLE S FUELS	86418	12/17/12	01.0882.0882.003301	$1,536.60	CLEAR DIESEL - 500 GLS @ 3.0732
					12/17/12	01.0882.0882.003301	$402.00	EXCISE TAX
					12/17/12	01.0882.0882.003301	$36.55	PO 143523, FUEL, FLEET
					12/17/12	01.0882.0882.003301	$3,696.75	REGULAR UNLEADED - 1500 GLS @ 2.4645 FOR FLORENCE
		FLEET MAINTENANCE	TRIPLE S FUELS	86419	12/17/12	01.0882.0882.003301	$4,609.80	CLEAR DIESEL - 1500 GLS @ 3.0732
					12/17/12	01.0882.0882.003301	$402.00	EXCISE TAX
					12/17/12	01.0882.0882.003301	$19.04	PO 143525, FUEL, FLEET
					12/17/12	01.0882.0882.003301	$1,232.25	REGUALR UNLEADED - 500 GLS @ 2.4645 FOR GRANGER
		FLEET MAINTENANCE	HENNA CHEVROLET LP	C06798A	11/29/12	01.0882.0882.003524	$25.17	PO 143053, ADDL FUNDS DUE, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM842118	12/12/12	01.0882.0882.003523	-$250.00	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0882.0882.003001	$242.34	SMALL TOOLS, FLEET
					12/05/12	01.0882.0882.003100	$16.98	OFC SUPPLIES, FLEET
					12/05/12	01.0882.0882.003303	$179.60	OIL, FLEET
					12/05/12	01.0882.0882.003523	$374.07	PARTS, FLEET
					12/05/12	01.0882.0882.004510	$1,130.00	WASH-UP SINK, FLEET
					12/05/12	01.0882.0882.004547	$39.90	FUEL SITE REPAIRS, FLEET
		FLEET MAINTENANCE	RDO EQUIPMENT CO	P84832	12/10/12	01.0882.0882.003523	$345.63	ADJUSTABLE SEAT BRACKET KIT FOR UNIT #UWL9702
					12/10/12	01.0882.0882.003523	$20.00	ESTIMATED FREIGHT
					12/10/12	01.0882.0882.003523	-$34.98	PO 143446, BRACKETS, FLEET
		FLEET MAINTENANCE	HOLT CAT	PCMP0019089	12/12/12	01.0882.0882.003522	-$526.64	PO 142028, BATTERIES, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0099951	12/06/12	01.0882.0882.003523	$10.47	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0100026	12/06/12	01.0882.0882.003523	$202.58	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0100347	12/11/12	01.0882.0882.003523	$72.67	BLANKET PO FOR PARTS

		FLEET MAINTENANCE	HOLT CAT	PIMP0100351	12/11/12	01.0882.0882.003522		$0.00	BLANKET PO FOR BATTERIES
					12/11/12	01.0882.0882.003522		$526.64	PO 142028, BATTERIES, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0100869	12/18/12	01.0882.0882.003523		$479.36	5D9554 - CUTTING EDGES
		FLEET MAINTENANCE	HOLT CAT	PIMP0100870	12/18/12	01.0882.0882.003523		$119.84	5D9554 - CUTTING EDGES
		FLEET MAINTENANCE	RUSSELL GLASS COMPANY	R0069400	11/16/12	01.0882.0882.003524		$95.00	BLANKET PO FOR GLASS REPLACEMENT & REPAIR SERVICES
							Total Dept.: 29,423.87		
0885	0885	WSMN CO SELF FUNDING INS.	ON SITE SERVICES	25547	11/30/12	01.0885.0885.004996		$80.00	NOV 12, DRUG SCREENS, BNFTS
							Total Dept.: 80.00		
	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0885.0886.004212		$16.70	CERTIFIED MAILING, BNFTS
					12/05/12	01.0885.0886.004232		$330.03	CONF LODGING, NOV 11-14/12, COLBURN, BNFTS
					12/05/12	01.0885.0886.004232		$353.15	NOV 11-14/12, PARKING & LODGING FOR CONF, J SNEED, BNFTS
					12/05/12	01.0885.0886.004232		$437.54	PARKING, HOTEL FOR CONF, NOV 11-14/12, SCHADE, BNFTS
		WSMN CO BENEFITS PGM.	DELL COMPUTER CORP	XJ2426X19	12/14/12	01.0885.0886.003010		$3,236.97	Dell B5460dn B/w LaserJet
							Total Dept.: 4,374.39		
0999	0401	COMMISSIONERS COURT	AUSTIN AMERICAN STATESMAN	59607001	12/05/12	01.0999.0401.009999		$578.64	PUB NOT AD, HEARING FOR WC/HUD CDBG PRGM
							Total Dept.: 578.64		
	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0999.0545.009999		$377.50	FERAL CAT LITERATURE, 2011 PETSMART
							Total Dept.: 377.50		
	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	DEC 12;CORP	12/05/12	01.0999.0573.009999		$99.95	CLIMBING SHOES(1), 2011 GO PGM
					12/05/12	01.0999.0573.009999		$20.00	FIRST AID SUPP, 2011 GO PGM
					12/05/12	01.0999.0573.009999		$30.29	PHOTO PRINTS, 2011 GO PGM
							Total Dept.: 150.24		
							Sum: 1,342,275.31		