FUNDING REQUIREMENTS
JAN 22-23/2013

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TEXAS TOLLWAYS CSC	01/03/13	01/03/13	01.0100.0000.207027	$1,650.27	TOLLS COLLECTED FOR THE MONTH OF DEC 2012, JP#1
		Default	TEXAS TOLLWAYS CSC	01/10/13	01/10/13	01.0100.0000.207027	$804.80	TOLLS COLLECTED FOR MONTH OF DEC 2012, JP#3
		Default	MONICA FAULKNER	10289587	01/08/13	01.0100.0000.342800	$60.61	OVERPAYMENT REFUND, EMS
		Default	BRUCE ROLLMAN	11208	10/11/12	01.0100.0000.347002	$35.00	PAVILION RENTAL REFUND, PARKS
		Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/12;DCP	12/31/12	01.0100.0000.341400	-$1,726.76	QTR END DEC 31/12, DRUG COURT PROGRAM
					12/31/12	01.0100.0000.341700	-$199.88	QTR END DEC 31/12, DRUG COURT PROGRAM
		Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/12;SMTGP	12/31/12	01.0100.0000.342620	-$12.60	OCT-DEC 12, OP LIC METAL RECYCLING, SCRAP METAL THEFT GRANT PGM
		Default	DM MEDICAL BILLINGS LLC	1427	10/26/12	01.0100.0000.370500	$350.00	PREPARATION OF SPECIAL REPORT, EMS
		Default	JAMES HAVALDA	14477682	01/08/13	01.0100.0000.342800	$75.85	OVERPAYMENT REFUND, EMS
		Default	BRIAN REICHENBACH	17290GF	01/08/13	01.0100.0000.209800	$2,500.00	EXTRADITION REFUND, A/PROB
		Default	ROBERT SCOTT BURN	17542GF	01/10/13	01.0100.0000.209800	$2,500.00	C#08-1202-K277, EXTRADITION REFUND FEE, A/PROB
		Default	ROY HILMER	19554702	01/08/13	01.0100.0000.342800	$282.50	OVERPAYMENT REFUND, EMS
		Default	SHEETS & CROSSFIELD, PC	32367	12/31/12	01.0100.0000.207009	$36.00	MID#1368.0030, DEC 12, CLEARWATER RANCH PID
		Default	TAYLOR ISD	4NT100427A	01/11/13	01.0100.0000.351304	$45.00	REC#152376, SB FOR EB, JP#4
		Default	TAYLOR ISD	4NT110065	01/11/13	01.0100.0000.351304	$87.50	REC#152425, MA FOR MA, JP#4
		Default	HUTTO ISD	4NT110083	01/11/13	01.0100.0000.351304	$50.50	REC#152875, JSS FOR KJS, JP#4
		Default	HUTTO ISD	4NT110412	01/11/13	01.0100.0000.351304	$97.50	REC#152934, MSH FOR CZB, JP#4
		Default	TAYLOR ISD	4NT120097B	01/11/13	01.0100.0000.351304	$87.50	REC#152517 & 152800, FMB FOR JQB, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW120055	01/11/13	01.0100.0000.209600	$85.00	C#A8040775, FINE, JP#4
		Default	PROMINENT TITLE	683750	12/21/12	01.0100.0000.341400	$7.00	OVERPAYMENT, C/CLK
		Default	STEWART LENDER SERVICES INC	683883	12/26/12	01.0100.0000.341400	$8.00	OVERPAYMENT, C/CLK
		Default	JACKSON WALKER, LLP	684117	12/27/12	01.0100.0000.341400	$20.00	OVERPAYMENT, C/CLK
		Default	FIRST COMMUNITY TITLE CO	684337	12/27/12	01.0100.0000.341400	$32.00	OVERPAYMENT, C/CLK
		Default	A+ FEDERAL CREDIT UNION	684464	12/27/12	01.0100.0000.341400	$20.00	OVERPAYMENT, C/CLK
		Default	AC CREDIT INC	684652	12/28/12	01.0100.0000.341400	$15.00	OVERPAYMENT, C/CLK
		Default	NAMAN, HOWELL, SMITH & LEE	684735	12/28/12	01.0100.0000.341400	$28.00	OVERPAYMENT, C/CLK
		Default	CASTLE CREDIT CORPORATION	685031	01/03/13	01.0100.0000.341400	$25.00	OVERPAYMENT, C/CLK
		Default	DAVIS, DURHAM & HAGGARD	685042	01/02/13	01.0100.0000.341400	$32.00	OVERPAYMENT, C/CLK
		Default	KIRKLAND A FULK	685121	01/02/13	01.0100.0000.341400	$8.00	OVERPAYMENT, C/CLK
		Default	PROMINENT TITLE	685234	01/02/13	01.0100.0000.341400	$25.00	OVERPAYMENT, C/CLK
		Default	CHICAGO TITLE OF TEXAS LLC	685256	01/02/13	01.0100.0000.341400	$8.00	OVERPAYMENT, C/CLK

		Default	ALISA JACQUET	8456876	01/08/13	01.0100.0000.342800	$120.00	OVERPAYMET REFUND, EMS
		Default	TEXAS TOLLWAYS CSC	DEC 12;02872	12/28/12	01.0100.0000.115000	$4.75	JUL 29-DEC 28/12, EXT SVC
		Default	TEXAS PARKS & WILDLIFE	PW120057	01/11/13	01.0100.0000.209600	$63.75	JAMES ROBERT LEDFORD, JP#4
							Total Dept.: 7,225.29	
	0212	COMMISSIONER PCT 2	KATHY A PIERCE	01/08/12	01/08/13	01.0100.0212.004231	$198.88	NOV 8-29/12, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	KATHY A PIERCE	01/08/12A	01/08/13	01.0100.0212.004231	$121.43	DEC 3-17/12, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	181;PCT2	01/01/13	01.0100.0212.004211	$3.02	DEC 12, PCT#2
							Total Dept.: 323.33	
	0213	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	181;PCT3	01/01/13	01.0100.0213.004211	$12.58	DEC 12, PCT#3
		COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	FY13-JAN13CAM	01/01/13	01.0100.0213.004610	$392.00	JAN 2013, CAM CHRG PCT #3
							Total Dept.: 404.58	
	0214	COMMISSIONER PCT 4	RON MORRISON	01/04/13	01/04/13	01.0100.0214.004231	$230.55	DEC 3-27/12, EXP REIMB, PCT#4
							Total Dept.: 230.55	
	0215	INFRASTRUCTURE DEPT	ROBERT DAIGH	01/04/13	01/04/13	01.0100.0215.004231	$18.65	DEC 18-19/12, EXP REIMB, INFRA
		INFRASTRUCTURE DEPT	VERIZON WIRELESS	6824127348	12/10/12	01.0100.0215.004210	$37.99	NOV 11-DEC 10/12, INFRA
							Total Dept.: 56.64	
	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	6832009270	12/28/12	01.0100.0341.004209	$407.95	NOV 29-DEC 28/12, MOT
					12/28/12	01.0100.0341.004210	$570.01	NOV 29-DEC 28/12, MOT/2013 MHMR
		OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	73;MOT	01/01/13	01.0100.0341.004211	$8.78	DEC 12, MOT
							Total Dept.: 986.74	
	0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	180;C/JUDGE	12/01/12	01.0100.0400.004211	$9.13	NOV 12, C/JUDGE
		COUNTY JUDGE	DELL COMPUTER CORP	XJ1X7TM47	12/06/12	01.0100.0400.003010	$16.49	PO 143360, SURGE SUPPRESSOR, C/JUDGE
		COUNTY JUDGE	DELL COMPUTER CORP	XJ237K3W4	12/13/12	01.0100.0400.003010	$1,179.00	Opti 790 Stnd PC w 17" Monitor E Quote #1016193947384 Computer for Kathy Wysong
							Total Dept.: 1,204.62	
	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	181;C/CLK1	01/01/13	01.0100.0403.004211	$7.49	DEC 12, C/CLK
							Total Dept.: 7.49	
	0404	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	181;C/CLK	01/01/13	01.0100.0404.004211	$11.86	DEC 12, C/CLK
							Total Dept.: 11.86	
	0405	VETERAN SERVICES	RANDY MARSHALL	01/08/13	01/08/13	01.0100.0405.004231	$174.42	DEC 4/12-JAN 8/13, EXP REIMB, VET SVC
		VETERAN SERVICES	BESTLINE COMMUNICATIONS	179;VET	01/01/13	01.0100.0405.004211	$35.42	DEC 12, VET SVC
							Total Dept.: 209.84	

	0409	NON-DEPARTMENTAL	TEXAS FAIR DEFENSE PROJECT	06-453-C277	01/16/13	01.0100.0409.004999	$20,000.00	C#06-453-C277, INDIGENT DEFENSE CLAIM
		NON-DEPARTMENTAL	JOSE I GUERRA, INC	13071	12/03/12	01.0100.0409.005000	$13,983.50	P#1200420, THRU NOV 30/12, PARKING GARAGE REPAIR-STR
		NON-DEPARTMENTAL	ALLENSWORTH & PORTER LLP	22027	12/03/12	01.0100.0409.004100	$5,852.60	NOV 12, PARKING GARAGE
		NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	241585	12/31/12	01.0100.0409.004965	$2,400.00	DEC 12, FIELD AGMT, TRAPPING
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL LLP	8490	12/17/12	01.0100.0409.004100	$636.00	OCT 15-18/12, STEVEN HESTER
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL LLP	8491	12/17/12	01.0100.0409.004100	$3,306.30	OCT 12-30/12, ANTONIETTE BURNETT
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL LLP	8493	12/17/12	01.0100.0409.004100	$552.50	SEP 27-OCT 12/12, MICHAEL CUMING
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL LLP	8500	12/17/12	01.0100.0409.004100	$2,842.00	OCT 2-26/12, GENERAL LABOR
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL LLP	8501	12/17/12	01.0100.0409.004100	$2,913.50	OCT 9-31/12, LOUISE MCKINLEY
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL LLP	8502	12/17/12	01.0100.0409.004100	$2,560.40	OCT 1-23/12, TAMMIE WILLIS
		NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	89235	11/30/12	01.0100.0409.004100	$278.80	M#0, NOV 12 GENERAL MATTERS, SB18 COMPLIANCE
							Total Dept.: 55,325.60	
	0425	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	01-595-FC1E	01/03/13	01.0100.0425.004131	$377.00	JS, A CHILD, CC#1
		COUNTY COURTS AT LAW	OSCAR B JACKSON III	02-0003-CPS4	01/03/13	01.0100.0425.004131	$292.50	OMDA, A CHILD, CC#1
		COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	07-462-FC2A	01/03/13	01.0100.0425.004131	$604.50	AB, A CHILD, CC#1
		COUNTY COURTS AT LAW	RANDALL J PICK	08-793-FC3P	01/03/13	01.0100.0425.004131	$97.50	V CHILDREN, CC#1
		COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	10-01019-3	01/04/13	01.0100.0425.004134	$350.00	C#12-10766-3, RAUL CRUZ TAPIA(AKA RAFAEL HERNANDEZ), CC#3
		COUNTY COURTS AT LAW	DANIEL GARCIA	10-03170-2	01/02/13	01.0100.0425.004134	$175.00	MILES GROFF, CC#2
		COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	10-07115-1	01/03/13	01.0100.0425.004134	$175.00	ISAIAH MOORE, CC#1
		COUNTY COURTS AT LAW	COMMUNICATION BY HAND	101117WMSN4	11/17/10	01.0100.0425.004141	$212.50	C#10076183, INTERPRET, CC#3
		COUNTY COURTS AT LAW	JESUS GABRIEL HERNANDEZ	11-01453-1	01/03/13	01.0100.0425.004134	$175.00	NICOLAS WILLIAMS, CC#1
		COUNTY COURTS AT LAW	ANTHONY A RABAGO	11-01544-2	01/02/13	01.0100.0425.004134	$175.00	JOSHUA STEVEN JAHNKE, CC#2
		COUNTY COURTS AT LAW	BLAIR T JONES	11-05424-2	01/02/13	01.0100.0425.004134	$175.00	JOEY GALINDO, CC#2
		COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	11-05449-1	01/03/13	01.0100.0425.004134	$315.00	CHARLEY ANDREW LIPPIATT, CC#1
		COUNTY COURTS AT LAW	BLAIR T JONES	11-06394-1	01/03/13	01.0100.0425.004134	$175.00	PEDRO LUEVANOS, CC#1
		COUNTY COURTS AT LAW	ROBYNN L FLETCHER	11-1639-FC3B	01/03/13	01.0100.0425.004131	$201.50	SS, A CHILD, CC#1
		COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	11-3785-FC1	01/03/13	01.0100.0425.004131	$975.00	NG, A CHILD, CC#1
		COUNTY COURTS AT LAW	MARK SWANSON	12-0017-CPS-C1C	01/03/13	01.0100.0425.004131	$520.00	RR, AR, MR & GR, CHILDREN, CC#1
		COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	12-00433-1	01/03/13	01.0100.0425.004134	$175.00	MEGAN ADELINA-ELIZABETH TREVINO, CC#1
		COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	12-00657-1	01/03/13	01.0100.0425.004134	$790.00	C#12-00658-1, CARRI HAMBY MCELWAIN, CC#1

		COUNTY COURTS AT LAW	CESAR RODRIGUEZ	12-00749-2	01/02/13	01.0100.0425.004134		$175.00	JAMES HILLYARD, CC#2
		COUNTY COURTS AT LAW	CAROL L COLLINS	12-0092-FC1B	01/03/13	01.0100.0425.004131		$845.00	LM, A CHILD, CC#1
		COUNTY COURTS AT LAW	ALAN H SCHREIBER	12-01291-2	01/02/13	01.0100.0425.004134		$175.00	MASON MCHENRY, CC#2
		COUNTY COURTS AT LAW	DANIEL GARCIA	12-02240-2	01/02/13	01.0100.0425.004134		$175.00	DURON TRIMBLE, CC#2
		COUNTY COURTS AT LAW	HECTOR DEL TORO	12-02866-1	01/03/13	01.0100.0425.004134		$225.00	C#12-02869-1, VAN RICHARD GRAVES, CC#1
		COUNTY COURTS AT LAW	CHAYAH SKYE	12-03151-1	01/04/13	01.0100.0425.004134		$100.00	C#10-08715-3, JESSICA LEIGH WARREN, CC#3
		COUNTY COURTS AT LAW	BOURQUE LAW FIRM	12-03502-2	01/02/13	01.0100.0425.004134		$225.00	C#12-06438-2, MARISSA BELL, CC#2
		COUNTY COURTS AT LAW	PHILLIP A DANKS	12-03622-1	01/03/13	01.0100.0425.004134		$175.00	DONNE FOSTER, CC#1
		COUNTY COURTS AT LAW	NEIL M SICARELLI	12-03670-1	01/03/13	01.0100.0425.004134		$100.00	MONICA LOUISE SMITH, CC#1
		COUNTY COURTS AT LAW	KEITH T LAUERMAN	12-03734-1	01/03/13	01.0100.0425.004134		$225.00	C#12-03733-1, OMAR ABOUL-HOSN, CC#1
		COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	12-03949-1	01/03/13	01.0100.0425.004134		$225.00	C#11-08411-1, JAMES HAMBY, CC#1
		COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	12-0432-FC3C	01/03/13	01.0100.0425.004131		$520.00	TD, TD, CHILDREN, CC#1
		COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	12-04396-3	01/04/13	01.0100.0425.004134		$175.00	ERNESSIA YVONNE CARO, CC#3
		COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	12-04529-2	01/02/13	01.0100.0425.004134		$325.00	C#12-04530-2, 12-04531-2, 12-06054-2, CYNTHIA MOCK, CC#2
		COUNTY COURTS AT LAW	ALAN H SCHREIBER	12-04575-2	01/02/13	01.0100.0425.004134		$175.00	STEVEN COLEY, CC#2
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	12-05004-2	01/02/13	01.0100.0425.004134		$175.00	STEPHANY DAISY MARIE COSTOPOULOS, CC#2
		COUNTY COURTS AT LAW	WARREN & ASSOCIATES PC	12-05386-1	01/03/13	01.0100.0425.004134		$225.00	C#12-08238-1, ROBERT RAMIREZ, CC#1
		COUNTY COURTS AT LAW	MCCOY & HUIE PLLC	12-05451-1	01/03/13	01.0100.0425.004134		$175.00	JAY JACOB LOYA, CC#1
		COUNTY COURTS AT LAW	JESSE R SHOEMAKER	12-05781-1	01/03/13	01.0100.0425.004134		$225.00	C#12-05782-1, JAMES RICHARD DAVIES III, CC#1
		COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	12-05892-2	01/02/13	01.0100.0425.004134		$75.00	MILES MCCULLOUGH, CC#2
		COUNTY COURTS AT LAW	OSCAR B JACKSON III	12-05963-1	01/03/13	01.0100.0425.004134		$175.00	ERIC ROUNTREE, CC#1
		COUNTY COURTS AT LAW	LESLI R FITZPATRICK	12-05983-3	09/26/12	01.0100.0425.004134		$350.00	C#11-07877-3, GABRIELLE ELENI TORRES, CC#3
		COUNTY COURTS AT LAW	THOMAS H SWAIN	12-06017-1	01/03/13	01.0100.0425.004134		$175.00	LARRY WASH, CC#1
		COUNTY COURTS AT LAW	NEIL M SICARELLI	12-06151-3	01/04/13	01.0100.0425.004134		$175.00	JIMMY LEROY MARSHALL, CC#3
		COUNTY COURTS AT LAW	BLAIR T JONES	12-06268-2	01/02/13	01.0100.0425.004134		$175.00	ERYK BRIONES, CC#2
		COUNTY COURTS AT LAW	JESUS GABRIEL HERNANDEZ	12-06365-1	01/07/13	01.0100.0425.004134		$50.00	CODY WILLIAMS, CC#1
		COUNTY COURTS AT LAW	CHAYAH SKYE	12-06474-3	01/04/13	01.0100.0425.004134		$175.00	CHRISTENE COURTNEY, CC#3
		COUNTY COURTS AT LAW	SHANNON HOOKS	12-06502-1	01/03/13	01.0100.0425.004134		$175.00	CHARITY CHISOLM, CC#1
		COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	12-06737-2	01/02/13	01.0100.0425.004134		$175.00	VALERIE M DEBUSK, CC#2
		COUNTY COURTS AT LAW	ERIC J HARRON	12-06776-1	01/03/13	01.0100.0425.004134		$175.00	GRACE GARCIA, CC#1
		COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	12-06783-1	01/03/13	01.0100.0425.004134		$275.00	ANTHONY LOGAN LOPEZ, CC#1
		COUNTY COURTS AT LAW	LESLI R FITZPATRICK	12-06784-1	01/03/13	01.0100.0425.004134		$175.00	LAUREL VICTORIA MCLAUGHLIN, CC#1
		COUNTY COURTS AT LAW	WARREN & ASSOCIATES PC	12-06918-1	01/03/13	01.0100.0425.004134		$175.00	CHRISTOPHER JACK ANDERSON, CC#1
		COUNTY COURTS AT LAW	PETER L BLOODWORTH	12-07173-1	01/03/13	01.0100.0425.004134		$175.00	NGAN KIM-THI NGUYEN, CC#1
		COUNTY COURTS AT LAW	H L TREADWELL	12-07314-1	01/03/13	01.0100.0425.004134		$175.00	BRITTANY ANN DAVIS, CC#1
		COUNTY COURTS AT LAW	H L TREADWELL	12-07343-1	01/03/13	01.0100.0425.004134		$225.00	C#12-07344-1, WILLIAM MICHAEL KLEINJAN, CC#1
		COUNTY COURTS AT LAW	ALAN H SCHREIBER	12-07385-2	01/02/13	01.0100.0425.004134		$175.00	SHAMAINE RICHARDSON, CC#2

		COUNTY COURTS AT LAW	CHARLES FAGERBERG	12-07559-1	01/03/13	01.0100.0425.004134	$425.00	C#12-08831-1, 12-08909-1, 12-08910-1, 12-08911-1, 12-08912-1, HAROLD LORENZO EVANS, CC#1
		COUNTY COURTS AT LAW	ANTHONY A RABAGO	12-07695-2	01/02/13	01.0100.0425.004134	$225.00	C#12-07696-2, DYLAN FILLA, CC#2
		COUNTY COURTS AT LAW	KEITH T LAUERMAN	12-07896-1	01/03/13	01.0100.0425.004134	$175.00	MATTHEW SANCHEZ, CC#1
		COUNTY COURTS AT LAW	DOUGLAS RANNEY	12-08187-1	01/03/13	01.0100.0425.004134	$175.00	PATRICK MOFFET, CC#1
		COUNTY COURTS AT LAW	BLAIR T JONES	12-08252-1	01/03/13	01.0100.0425.004134	$175.00	JAMES WAGGONER, CC#1
		COUNTY COURTS AT LAW	JESUS GABRIEL HERNANDEZ	12-08366-1	01/07/13	01.0100.0425.004134	$150.00	C#12-06242-1, 12-08365-1, ANTHONY WAYNE PEREZ, CC#1
		COUNTY COURTS AT LAW	KELLEY WHALEN	12-08510-1	01/03/13	01.0100.0425.004134	$175.00	SANDRA DEE MALDONADO, CC#1
		COUNTY COURTS AT LAW	CHARLES FAGERBERG	12-08544-2	01/02/13	01.0100.0425.004134	$225.00	C#12-08543-2, DERRICK CASEY, CC#2
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	12-08706-2	01/02/13	01.0100.0425.004134	$175.00	REBECCA WILMA KEENAN, CC#2
		COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	12-08773-3	01/04/13	01.0100.0425.004134	$175.00	CHRISTOPHER LARCENAIRE, CC#3
		COUNTY COURTS AT LAW	BOURQUE LAW FIRM	12-08835-1	01/03/13	01.0100.0425.004134	$175.00	VINCENTE CAMACHO, CC#1
		COUNTY COURTS AT LAW	ANTHONY A RABAGO	12-08979-2	01/02/13	01.0100.0425.004134	$175.00	DEVIN GARCIA, CC#2
		COUNTY COURTS AT LAW	ROBERT R FLORES	12-09068-1	01/03/13	01.0100.0425.004134	$225.00	C#12-09069-1, RACHELE L SPRUELL, CC#1
		COUNTY COURTS AT LAW	GARY E PRUST	12-09197-1	01/03/13	01.0100.0425.004134	$175.00	DEBORAH LUNA, CC#1
		COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	12-09328-2	01/02/13	01.0100.0425.004134	$175.00	C#12-09327-2, DANIEL GRIMES, CC#2
		COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	12-09387-1	01/03/13	01.0100.0425.004134	$275.00	C#12-09388-1, 12-09386-1, JEMIE BRIDGES, CC#1
		COUNTY COURTS AT LAW	LESLI R FITZPATRICK	12-09424-3	01/04/13	01.0100.0425.004134	$175.00	LEROY CHRISTOPHER EDWARDS, CC#3
		COUNTY COURTS AT LAW	PETER L BLOODWORTH	12-09547-1	01/03/13	01.0100.0425.004134	$225.00	C#12-09548-1, GARY ALLRED, CC#1
		COUNTY COURTS AT LAW	DOUGLAS RANNEY	12-09550-1	01/03/13	01.0100.0425.004134	$175.00	JOSHUA O'BRIEN, CC#1
		COUNTY COURTS AT LAW	HOWARD S JENKINS JR	12-09642-3	01/04/13	01.0100.0425.004134	$175.00	ANDREW MILLER, CC#3
		COUNTY COURTS AT LAW	CHARLES FAGERBERG	12-09696-2	01/02/13	01.0100.0425.004134	$175.00	ARTURO RAMIREZ, CC#2
		COUNTY COURTS AT LAW	CHARLES FAGERBERG	12-09697-2	01/02/13	01.0100.0425.004134	$175.00	JAMES CASTRO RUIZ, CC#2
		COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	12-09757-1	01/03/13	01.0100.0425.004134	$175.00	CHRISTOPHER RAUL RUIZ, CC#1
		COUNTY COURTS AT LAW	BROCK KALMBACH	12-09759-2	01/02/13	01.0100.0425.004134	$175.00	ANDREW BARNETT, CC#2
		COUNTY COURTS AT LAW	DANIEL GARCIA	12-09768-3	01/02/13	01.0100.0425.004134	$175.00	EVAN CLARK, CC#3
		COUNTY COURTS AT LAW	R SCOTT MAGEE	12-09889-1	01/03/13	01.0100.0425.004134	$175.00	JAMES DOLAN, CC#1
		COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	12-09905-1	01/03/13	01.0100.0425.004134	$175.00	GREGORY TODD HEINE, CC#1
		COUNTY COURTS AT LAW	SHANNON HOOKS	12-09919-1	01/03/13	01.0100.0425.004134	$175.00	INDIA JOHNSON, CC#1
		COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	12-10047-2	01/02/13	01.0100.0425.004134	$175.00	BRITTNEY L JOSEPH, CC#2
		COUNTY COURTS AT LAW	BLAIR T JONES	12-10139-2	01/02/13	01.0100.0425.004134	$275.00	C#12-10140-2, 12-10141-2, WILLIAM JACKSON, CC#2
		COUNTY COURTS AT LAW	PETER L BLOODWORTH	12-10142-2	01/03/13	01.0100.0425.004134	$175.00	JEREMIAH THOMAS, CC#1
		COUNTY COURTS AT LAW	ANTHONY A RABAGO	12-10288-1	01/03/13	01.0100.0425.004134	$225.00	C#12-10289-1, QUINEC WOOLEY, CC#1
		COUNTY COURTS AT LAW	GARY E PRUST	12-10293-1	01/03/13	01.0100.0425.004134	$175.00	CHARLES BASS, CC#1
		COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	12-10385-1	01/03/13	01.0100.0425.004134	$335.00	DALTON MURATY, CC#1
		COUNTY COURTS AT LAW	SHANNON HOOKS	12-10402-1	01/03/13	01.0100.0425.004134	$175.00	SAMANTHA KRUSE, CC#1
		COUNTY COURTS AT LAW	DON MOREHART	12-10480-1	01/03/13	01.0100.0425.004134	$225.00	C#12-10481-1, DYLAN BAKER, CC#1
		COUNTY COURTS AT LAW	BOURQUE LAW FIRM	12-10516-2	01/02/13	01.0100.0425.004134	$175.00	JESSLYN ADAMS, CC#2
		COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	12-9289-3	01/04/13	01.0100.0425.004134	$350.00	C#12-10610-3, MICHAEL ROBERT MARTINEZ, CC#3
		COUNTY COURTS AT LAW	ROSARIO E FIGUEROA	12105	10/15/12	01.0100.0425.004141	$660.00	INTERPRET, OCT 1, SEP 6, 18, 27/12, CC#3

		COUNTY COURTS AT LAW	ROSARIO E FIGUEROA	12107	12/07/12	01.0100.0425.004141	$1,320.00	INTERPRET, OCT 24, 30, NOV 1, 5, 29, DEC 6, 7/12, CC#3
		COUNTY COURTS AT LAW	ROSARIO E FIGUEROA	12108	12/20/12	01.0100.0425.004141	$195.00	DEC 19/12, INTERPRET, CC#2
		COUNTY COURTS AT LAW	COMMUNICATION BY HAND	121218WCC1	12/18/12	01.0100.0425.004141	$170.00	C#12-04115-1, INTERP, CC#1
		COUNTY COURTS AT LAW	ROSARIO E FIGUEROA	13001	01/03/13	01.0100.0425.004141	$165.00	INTERPRET, JAN 3/13, CC#3
		COUNTY COURTS AT LAW	ROSARIO E FIGUEROA	13002	01/04/13	01.0100.0425.004141	$165.00	INTERPRET, JAN 4/13, CC#3
		COUNTY COURTS AT LAW	SILVIA A GAMBORINO	1492	11/16/12	01.0100.0425.004141	$195.00	INTERPRET, C#00-517-FC3, CC#3
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	700	12/14/12	01.0100.0425.004141	$55.00	C#12-2264-FC3, INTERPRET, CC#3
		COUNTY COURTS AT LAW	ROBERTO C OSTROWSKI	DEC12-011	12/28/12	01.0100.0425.004141	$120.00	INTERPRET, DEC 28/12, CC#3
		COUNTY COURTS AT LAW	ROBERTO C OSTROWSKI	JAN13-001	01/03/13	01.0100.0425.004141	$180.00	INTERPRET JAN 2/13, CC#3
							Total Dept.: 24,785.50	
	0427	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	181;CC2	01/01/13	01.0100.0427.004211	$6.79	DEC 12, CC#2
		COUNTY COURT AT LAW 2	KYOCERA DOCUMENT SOLUTIONS AME	55P0092522	12/26/12	01.0100.0427.004621	$156.10	S#K3023745, JAN 13, CC#2
							Total Dept.: 162.89	
	0428	COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	155;CC3	01/01/13	01.0100.0428.004211	$9.54	DEC 12, CC#3
		COUNTY COURT AT LAW 3	DELL COMPUTER CORP	XJ2D36TP9	01/03/13	01.0100.0428.003010	$279.49	PO 143697, PRINTER, CC#3
							Total Dept.: 289.03	
	0429	COUNTY COURT AT LAW 4	CANON FINANCIAL SERVICES INC	12073473	08/13/12	01.0100.0429.004621	$87.11	S#FRU41575, AUG 12, CC#4
		COUNTY COURT AT LAW 4	CANON FINANCIAL SERVICES INC	12392697	12/13/12	01.0100.0429.004621	$87.11	S#FRU41575, DEC 12, CC#4
		COUNTY COURT AT LAW 4	AMERICAN JUDGES ASSOC	2013;MCMASTER	12/19/12	01.0100.0429.003900	$150.00	ANNUAL DUES, FEB 1/2013-2014, JB MCMASTER, CC#4
							Total Dept.: 324.22	
	0435	DISTRICT COURTS	DOUGLAS RANNEY	07-551-K26	01/07/13	01.0100.0435.004132	$500.00	ORLANDO CASTANEDA, 26TH
		DISTRICT COURTS	MARK MORALES & ASSOCIATES	12-0022-J395	01/03/13	01.0100.0435.004133	$500.00	SB, 395TH
		DISTRICT COURTS	RICK GUZMAN	12-0312-K26	01/04/13	01.0100.0435.004132	$800.00	C#12-1029-K26, GREGORY HATCH, 26TH
		DISTRICT COURTS	MAUREEN BURROWS	12-1574-K277	01/10/13	01.0100.0435.004100	$1,890.00	C#12-1574-K277, PSYCH EVAL & REPORT, 277TH
		DISTRICT COURTS	ERIN SHINN	12-1622-K26	01/07/13	01.0100.0435.004132	$500.00	JACOB OCHOA, 26TH
		DISTRICT COURTS	HINES, RANC & HOLUB	12-1634-K26	01/04/13	01.0100.0435.004132	$500.00	SHANNON NEAFUS, 26TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	12-1681-K277	01/02/13	01.0100.0435.004132	$500.00	BEN GARCIA, 277TH
		DISTRICT COURTS	MAUREEN BURROWS	12-1800-K277	12/22/12	01.0100.0435.004100	$1,680.00	C#12-1800-K277, DEC 21-22/12, PSYCH EVAL REPORTS, 277TH
		DISTRICT COURTS	LAURA B BARKER	12-1890-K277	01/02/13	01.0100.0435.004132	$500.00	MIGUEL LORENZO TORRES, 277TH
		DISTRICT COURTS	HAROLD D SCOTT	12-1978-K26	12/29/12	01.0100.0435.004100	$1,400.00	C#12-1978-K26, EVALUATIVE INTERVIEW, 26TH
		DISTRICT COURTS	CANON FINANCIAL SERVICES INC	12384298	12/13/12	01.0100.0435.004621	$310.26	S#CXT04537, DEC 12, D/CRT
		DISTRICT COURTS	AIMEE WALKER	1580	01/04/13	01.0100.0435.004125	$50.00	C#12-1800-K277, REPORTERS RECORD, 277TH

		DISTRICT COURTS	HARWELL INTERPRETING & TRANSLATION	3106	12/13/12	01.0100.0435.004141	$100.00	C#89-1159-F26, INTERPRET, 26TH
		DISTRICT COURTS	XEROX CORPORATION	65238657	12/01/12	01.0100.0435.004621	$178.26	S#XEK-503563, NOV 12, D/CRT
							Total Dept.: 9,408.52	
	0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	181;368	01/01/13	01.0100.0438.004211	$4.69	DEC 12, 368TH
							Total Dept.: 4.69	
	0440	DISTRICT ATTORNEY	LEXIS NEXIS	1212030446	12/31/12	01.0100.0440.004210	$210.00	DEC 2012 ONLINE CHRGS, D/ATTY
		DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	12454938	01/13/13	01.0100.0440.004621	$274.45	S#DHJ05288, JAN 13, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	13-14;HARRIS	01/01/13	01.0100.0440.003900	$55.00	TDCAA MEMBERSHIP DUES, JAN 2013-2014, R P HARRIS, D/ATTY
		DISTRICT ATTORNEY	PHILPOTT MOTORS	235480	12/28/12	01.0100.0440.005700	$23,000.00	2013 Ford Police Interceptor 4-door sedan. P2M, all wheel drive, 3.5L V6 gas/E85, automatic transmission. complete with all manufacturer's standard equipment.
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	36900365	01/14/13	01.0100.0440.003301	$147.93	Fuel card program services to purchase gasoline for county vehicles
		DISTRICT ATTORNEY	ACUSCRIBE COURT REPORTERS INC	5244	12/31/12	01.0100.0440.004125	$283.75	TRANSCRIBED TESTIMONY, D/ATTY
		DISTRICT ATTORNEY	VERIZON WIRELESS	6834371939	01/04/13	01.0100.0440.004209	$195.43	DEC 5/12-JAN 4/13, D/ATTY
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	76300699	12/22/12	01.0100.0440.004623	$379.38	FEB 2013, D/ATTY
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	76300700	12/22/12	01.0100.0440.004623	$534.77	FEB 2013, D/ATTY
		DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	78125616	12/23/12	01.0100.0440.004623	$107.96	JAN 2013, D/ATTY
		DISTRICT ATTORNEY	GE CAPITAL	78125937	12/23/12	01.0100.0440.004623	$39.76	S#C02GL1JLDRJM, JAN 2013, D/ATTY
		DISTRICT ATTORNEY	GE CAPITAL	78128065	12/26/12	01.0100.0440.004621	$83.28	S#C02GL1JLDRJM, JAN 2013, D/ATTY
							Total Dept.: 25,311.71	
	0450	DISTRICT CLERK	HELEN R STRUTZ	01/03/13	01/03/13	01.0100.0450.004231	$5.09	JAN 2/13, EXP REIMB, D/CLK
		DISTRICT CLERK	DONETTE BIRKELBACH	01/08/13	01/08/13	01.0100.0450.004231	$24.98	NOV 15-DEC 26/12, EXP REIMB, D/CLK
		DISTRICT CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1097774-DC12	01/03/13	01.0100.0450.004216	$325.00	S#4264366, DEC 20/12-JAN 20/13, D/CLK
		DISTRICT CLERK	JOHN A BARCLAY AGENCY INC	18712	01/15/13	01.0100.0450.004412	$3,943.57	P#ELC405039, JAN 30/2013-2014, E&O, D/CLK
		DISTRICT CLERK	OFFICE DEPOT, INC	637844889001	12/20/12	01.0100.0450.003100	$87.72	General
		DISTRICT CLERK	OFFICE DEPOT, INC	637864977001	12/20/12	01.0100.0450.003100	$194.43	General
		DISTRICT CLERK	TECH DEPOT	B12121440V1	12/19/12	01.0100.0450.003010	$7.77	10 ft Certified USB Transparent
					12/19/12	01.0100.0450.003010	$6,475.44	Canon Image Formula Dr-6010C document scanner
							Total Dept.: 11,064.00	
	0451	J.P. PRECINCT 1	RELIANT ENERGY RETAIL SERVICES LLC	1120055075613	12/31/12	01.0100.0451.004430	$370.00	NOV 19-DEC 19/12, JP#1

		J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20121231	12/31/12	01.0100.0451.004210	$64.75	ONLINE SEARCHES, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-04095	01/07/13	01.0100.0451.004190	$2,600.00	JEFFREY J THOMAS, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-04427	01/04/13	01.0100.0451.004190	$2,600.00	GINGER LEE FIELER, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-04788	01/07/13	01.0100.0451.004190	$2,600.00	BOBBY JONES HENSLEY, JP#1
		J.P. PRECINCT 1	BECK FUNERAL HOME LTD	12/27/12;RT	12/27/12	01.0100.0451.004192	$200.00	RENE TREVINO, JP#1
		J.P. PRECINCT 1	LEXIS NEXIS	1212121003	12/31/12	01.0100.0451.004210	$64.00	DEC 1-31/12, ONLINE CHARGES, JP#1
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS LLC	81014-0	01/04/13	01.0100.0451.003100	$24.66	Blanket Order for Office Supplies
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS LLC	81014-1	01/07/13	01.0100.0451.003100	$23.64	Blanket Order for Office Supplies
		J.P. PRECINCT 1	WEST GROUP	826325962	12/31/12	01.0100.0451.004210	$95.00	DEC 2012 ONLINE CHGS, JP#1
		J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	APR 13;KYZAR	08/13/12	01.0100.0451.004232	$100.00	SEMINAR REG, APR 17-19/13, KYZAR, JP#1
		J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	MAR 13; DELGADO	08/13/12	01.0100.0451.004232	$100.00	SEMINAR REG, MAR 25-27/13, DELGADO, JP#1
		J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	MAR 13;COPELAND	08/13/12	01.0100.0451.004232	$100.00	SEMINAR REG, MAR 13-15/13, COPELAND, JP#1
		J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	MAR 13;GARCIA	08/13/12	01.0100.0451.004232	$100.00	SEMINAR REG, MAR 13-15/13, GARCIA, JP#1
		J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	MAR 13;SANCHEZ	08/13/12	01.0100.0451.004232	$100.00	SEMINAR REG, MAR 25-27/13, R SANCHEZ, JP#1
							Total Dept.: 9,142.05	
	0452	J.P. PRECINCT 2	DEBRA PENNOCK	01/02/13	01/02/13	01.0100.0452.004231	$13.87	DEC 20/12 & JAN 2/13, EXP REIMB, JP#2
					01/02/13	01.0100.0452.004999	$79.94	DEC 20/12 & JAN 2/13, EXP REIMB, JP#2
		J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	12-04228	01/04/13	01.0100.0452.004190	$2,600.00	DAVID HOLLIS SUTTON, JP#2
		J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/22/12;DLN	12/22/12	01.0100.0452.004192	$200.00	DAMIAN LOUIS NUNEZ, JP#2
		J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/22/12;DN	12/22/12	01.0100.0452.004192	$200.00	DAMIAN NUNEZ, JP#2
		J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/27/12;SI	12/27/12	01.0100.0452.004192	$200.00	SABRINA ISHIONER, JP#2
		J.P. PRECINCT 2	RAMSEY FUNERAL HOME & CREMATORIUM	1212243JP	12/21/12	01.0100.0452.004192	$195.00	TRANSPORT, BRYAN RAMOS, JP#2
		J.P. PRECINCT 2	MINUTEMAN PRESS	19312	01/07/13	01.0100.0452.004999	$62.00	Name Badges for Debby Pennock (2), Joy Fish and Erica Miller
		J.P. PRECINCT 2	OFFICE DEPOT, INC	636424181001	12/12/12	01.0100.0452.003100	$12.33	AT-A-Glance Monthly Planner
		J.P. PRECINCT 2	OFFICE DEPOT, INC	636424326001	12/12/12	01.0100.0452.003100	$9.90	BlueSky Desk Pad Calendar
					12/12/12	01.0100.0452.003100	$9.27	Fellowes Gel Wrist Rest/Mouse Pad
					12/12/12	01.0100.0452.003100	$3.29	Office Depot Brand Rubber Letter Opener
					12/12/12	01.0100.0452.003100	$29.89	Southworth Cotton Granite Specialty Paper, Gray, Pack of 500
					12/12/12	01.0100.0452.003100	$24.26	Southworth Cotton Linen Business Paper, Gray, Box of 500

		J.P. PRECINCT 2	OFFICE DEPOT, INC	636424327001	12/12/12	01.0100.0452.003100	$0.00	Fashion Pushpins, Round, Teal, Pack of 60
					12/12/12	01.0100.0452.003100	$1.39	Sparco Push Pins, Assorted Colors, Box of 100
					12/12/12	01.0100.0452.003100	$1.39	Sparco Push Pins, Clear, Box of 100
		J.P. PRECINCT 2	OFFICE DEPOT, INC	637859460001	12/20/12	01.0100.0452.003100	$7.88	Sharpie Permanent Fine Point Markers, Pack of 12
					12/20/12	01.0100.0452.003100	$7.07	Sharpie Permanent Fine Point Markers, Red, Pack of 12
					12/20/12	01.0100.0452.003100	$75.80	Smead Permanent Color-Coding Yearly Labels, 2013, Pack of 250
		J.P. PRECINCT 2	OFFICE DEPOT, INC	637859646001	12/20/12	01.0100.0452.003100	$22.98	Cosco Micro Self-Inking Date Stamp,
							Total Dept.: 3,756.26	
	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	12-04107	01/07/13	01.0100.0454.004190	$2,600.00	WENDELL P SAMUELS, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	12-04302	01/04/13	01.0100.0454.004190	$2,600.00	MARCOS CORTEZ ARANZAMENDI, JP#4
		J.P. PRECINCT 4	RAMSEY FUNERAL HOME & CREMATORIUM	1212251JP	12/30/12	01.0100.0454.004192	$195.00	TRANSPORT, MICHAEL A NAPPO, JP#4
		J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1335474-20121231	12/31/12	01.0100.0454.004210	$50.00	DEC 12, SEARCHES, JP#4
		J.P. PRECINCT 4	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	2013;JP#4	01/07/13	01.0100.0454.003900	$110.00	2013 MEMB DUES, JS, VB, KR, DTB, NL, SM, JL, DP, RH, AS, CO, JP#4
		J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES ASSOC INC		01/07/13	01.0100.0454.003900	$825.00	2013 MEMB DUES, AS, CO, DTB, DP, JS. JL, KR NL, RH, SM, V, JP#4
		J.P. PRECINCT 4	SOUTHWEST SOLUTIONS GROUP	48274-1	12/28/12	01.0100.0454.003100	$750.00	INKJET NETLABELS, 8 X 11 1/2, SELF ADHESIVE, 6 LABELS/SHEET, 100 SHEETS PER PACKAGE - #8960
					12/28/12	01.0100.0454.003100	$27.29	SHIPPING
		J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES ASSOC INC	7655	11/30/12	01.0100.0454.004232	$25.00	NOV 16-18/12, SEMINAR, HOBBS, JP#4
		J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES ASSOC INC	FEB 13;JP4/6	01/15/13	01.0100.0454.004232	$150.00	REGISTRATION FEES FOR TEXAS JUSTICE COURT JUDGES ASSOCIATION "ONCE IN A BLUE MOON" HEARINGS & TECHNOLOGY SEMINAR ON 2/7/13 FOR JUDGE JUDY HOBBS, JESSICA SCHMIDT, VERONICA BOLANDER, JUDI LEWIS, KIM REID, NICOLE LUNA
							Total Dept.: 7,332.29	
	0475	COUNTY ATTORNEY	EVANS, EWAN & BRADY INS AGENCY, INC	01/15/13;C/ATTY/5	01/15/13	01.0100.0475.003900	$605.00	BOND NOTARY RENEWALS(5 NOTARY APP), CM, AT, WI, KP, MH, C/ATTY
		COUNTY ATTORNEY	LEXIS NEXIS RISK DATA MANAGEMENT INC	1012336-20121231	12/31/12	01.0100.0475.004210	$56.85	DEC 12, ONLINE SEARCHES, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	13-14;BROWN	01/15/13	01.0100.0475.003900	$60.00	MEMB ID#38709, FEB 2013-2014, D BROWN, C/ATTY

		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	13-14;LAMARCA	01/15/13	01.0100.0475.003900	$60.00	MEMB ID#39083, FEB 2013-2014, JJ LAMARCA, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	13-14;PARMER	01/15/13	01.0100.0475.003900	$60.00	MEMB ID#27454, FEB 2013-2014, HB PARMER, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	13-14;PEARCE	01/15/13	01.0100.0475.003900	$60.00	MEMB ID#40108, FEB 2013-2014, AH PEARCE, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	13-14;POENITZSCH	01/15/13	01.0100.0475.003900	$60.00	MEMB ID#24331, FEB 2013-2014, JL POEINTZSCH, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	2-139-27788	01/10/13	01.0100.0475.004932	$3.98	TRIAL EXPENSE POSTAGE, C/ATTY
		COUNTY ATTORNEY	KYOCERA DOCUMENT SOLUTIONS AME	55P0092320	12/26/12	01.0100.0475.004621	$356.83	S#E7701611, JAN 13, C/ATTY
		COUNTY ATTORNEY	RICOH USA INC	88270837	12/28/12	01.0100.0475.004621	$165.00	S#C14065969, DEC 17/12-JAN 16/13, C/ATTY
							Total Dept.: 1,487.66	
	0492	ELECTIONS	ROBERT J KOSCHADE	01/08/13	01/08/13	01.0100.0492.004251	$22.33	JAN 4/13, EXP REIMB, ELEC
		ELECTIONS	PITNEY BOWES INC	01/09/13	01/09/13	01.0100.0492.004212	$494.52	POSTAGE, ELEC
		ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	223300468	12/31/12	01.0100.0492.004621	$1,216.98	COPY MACHINE RENTAL FEES & SUPPLIES FOR THE BIZHUB C552, FY 13
		ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	223333329	01/01/13	01.0100.0492.004621	$341.07	COPY MACHINE RENTAL FEES & SUPPLIES FOR THE BIZHUB C552, FY 13
		ELECTIONS	AUSTIN BUSINESS FURNITURE	224803	11/29/12	01.0100.0492.003005	$12,214.82	OUTER OFFICE FURNITURE 1 LOT = $12,214.82 *PLEASE SEE ATTACHED REVISION 2 QUOTE FOR BREAKDOWN*
		ELECTIONS	OFFICE DEPOT, INC	637918915001	12/21/12	01.0100.0492.004251	$40.78	OFFICE DEPOT BLANKET FOR MISC SUPPLIES PERIOD: OCTOBER 2012 - MARCH 2013 PLEASE HOLD PO FOR ELECTIONS DEPT.
		ELECTIONS	VERIZON SOUTHWEST	JAN 13;03261	01/04/13	01.0100.0492.004211	$14.88	JAN 4-FEB 3/13, ELEC
		ELECTIONS	POSTMASTER, GEORGETOWN	JAN 13;ELEC	01/08/13	01.0100.0492.004212	$190.00	PERMIT#209, STANDARD MAIL, ELEC
		ELECTIONS	U S POSTAL SERVICE		01/16/13	01.0100.0492.004212	$7,000.00	POSTAGE BY PHONE, ELEC

		ELECTIONS	TEXAS ASSOC OF ELECTIONS ADMIN	JAN 13;ZACCHEUS	01/07/13	01.0100.0492.004232	$165.00	JAN 9-11/13, REG FEE, C ZACCHEUS, ELEC
							Total Dept.: 21,700.38	
	0495	COUNTY AUDITOR	ARDIS RIKE	01/03/13	01/03/13	01.0100.0495.004231	$12.70	DEC 6/12, EXP REIMB, AUD
		COUNTY AUDITOR	NATHAN ZINSMEYER		01/03/13	01.0100.0495.004231	$31.64	DEC 3-13/12, EXP REIMB, AUD
		COUNTY AUDITOR	CANON FINANCIAL SERVICES INC	12454953	01/13/13	01.0100.0495.004621	$310.07	S#DHJ05384, JAN 13, AUD
		COUNTY AUDITOR	DADY INSURANCE AGENCY	2013;FLORES	01/18/13	01.0100.0495.004410	$50.00	P#TX601558, C#00008830, FEB 25/2012-2013, SURETY BOND, D FLORES, AUD
							Total Dept.: 404.41	
	0497	COUNTY TREASURER	OFFICE DEPOT, INC	638412074001	12/28/12	01.0100.0497.003100	$52.95	BLANKET ORDER FOR GENERAL OFFICE SUPPLIES, EFFECTIVE 10/31/12. PLEASE DO NOT SEND PO TO VENDOR.
							Total Dept.: 52.95	
	0499	CO TAX ASSESSOR COLLECTOR	WESLEY ANDERSON	01/02/13	01/02/13	01.0100.0499.004231	$14.99	DEC 3-27/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JEFFREY THIEL	01/02/2013	01/02/13	01.0100.0499.004231	$55.50	DEC 17-27/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1036772-NV12	12/03/12	01.0100.0499.004216	$310.00	S#4277377, NOV 20-DEC 20/12, TAX A/C
		CO TAX ASSESSOR COLLECTOR	OFFICE EDGE	156751	12/19/12	01.0100.0499.003100	$0.00	PO 143560, OFC SUP, TAX A/C
					12/19/12	01.0100.0499.003100	$116.21	SUPPLIES FOR ROUND ROCK SHIP TO: 1801 E. OLD SETTLERS BLVD., STE 115 ROUND ROCK TX
		CO TAX ASSESSOR COLLECTOR	KYOCERA DOCUMENT SOLUTIONS AME	58134115	12/23/12	01.0100.0499.004621	$0.00	S#H9X02458, JAN 10-FEB 9/13, TAX A/C
					12/23/12	01.0100.0499.004621	$146.85	YEARLY RENEWAL 10/1/12-9/30/13 BILLING ID NUMBER 90135011238 MODEL C2560 SERIAL NUMBER H9X02458 350 DISCOVERY BLVD., STE 101 CEDAR PARK TX
		CO TAX ASSESSOR COLLECTOR	KYOCERA DOCUMENT SOLUTIONS AME	58134127	12/23/12	01.0100.0499.004621	$0.00	S#H9X02411, JAN 2013, TAX A/C

					12/23/12	01.0100.0499.004621	$146.85	YEARLY RENEWAL 10/1/12-9/30/13 BILLING ID NUMBER 90135013770 MODEL CS-2560 SERIAL # H9X02411 211 COMMERCE BL.VD., #101 ROUND ROCK TX
		CO TAX ASSESSOR COLLECTOR	KYOCERA DOCUMENT SOLUTIONS AME	58137897	12/23/12	01.0100.0499.004621	$0.00	S#H9X02394, JAN 10-FEB 9/13, TAX A/C
					12/23/12	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	V QUEST OFFICE MACHINES & SUPPLIES	62356	01/03/13	01.0100.0499.003120	$617.97	TONER FOR DELL PRINTERS
					01/03/13	01.0100.0499.003120	$143.30	TONER FOR HP 1320
		CO TAX ASSESSOR COLLECTOR	V QUEST OFFICE MACHINES & SUPPLIES	62357	01/03/13	01.0100.0499.003120	$1,893.76	TONER FOR HP 4015N
		CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	6833788096	01/03/13	01.0100.0499.004210	$48.65	DEC 4/12-JAN 3/13, TAX A/C
							Total Dept.: 3,634.91	
	0503	INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	12454932	01/13/13	01.0100.0503.004621	$365.00	10/1/12-9/30/13 COPIER LEASE VIDAR SD4450 SCANNER $365/MO CONTRACT #001-0538220-005 S/N: SD4450mx
		INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	12454934	01/13/13	01.0100.0503.004621	$184.91	10/1/12-9/30/13 COPIER LEASE (CANON IR3080) $200.00/MO CONTRACT # 001-0538220-008 S/N: DBE03262
		INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	1919-12CL	12/28/12	01.0100.0503.004505	$42,495.00	ORION CLIENT SUPPORT & SOFTWARE UPDATE SVC JAN 01/13-DEC 31/13, ITS
		INFORMATION TECHNOLOGY	CITY OF GEORGETOWN	201301084442	01/08/13	01.0100.0503.004500	$2,520.00	ANNUAL POLE RENTAL, ITS

		INFORMATION TECHNOLOGY	VERIZON WIRELESS	6832503356	01/01/13	01.0100.0503.004210	$189.95	10/2/12-10/1/13 AIRCARD ACCESS ACCT# 220882402-00001 512-639-2530 512-639-5025 512-364-3768 512-639-7644 512-639-6541
		INFORMATION TECHNOLOGY	STANLEY CONVERGENT SECURITY SOLUTIONS INC	9828495	12/22/12	01.0100.0503.004505	$7,560.00	PO 143606, SUPPORT FOR PRO SYS DONGLE, ITS
		INFORMATION TECHNOLOGY	CENTURYLINK	JAN 13;40998	01/04/13	01.0100.0503.004214	$242.00	JAN 4-FEB 3/13, ITS
		INFORMATION TECHNOLOGY	CENTURYLINK	JAN 13;42068	01/04/13	01.0100.0503.004214	$42.00	JAN 4-FEB 3/13, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 13;43321	01/01/13	01.0100.0503.004211	$43.32	JAN 1-31/13, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 13;45032	01/04/13	01.0100.0503.004211	$23.48	JAN 4-FEB 3/13, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 13;48095	01/01/13	01.0100.0503.004210	$97.52	JAN 1-31/13, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 13;70041	01/01/13	01.0100.0503.004211	$6,757.88	JAN 1-31/13, ITS
					01/01/13	01.0100.0503.004214	$1,276.53	JAN 1-31/13, ITS
		INFORMATION TECHNOLOGY	AT&T CORP	JAN 13;70234	01/03/13	01.0100.0503.004211	$2,449.26	JAN 3-FEB 2/13, ITS
					01/03/13	01.0100.0503.004214	$432.22	JAN 3-FEB 2/13, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	JAN 13;EMS#22	01/16/13	01.0100.0503.004210	$39.95	JAN 16-FEB 15/13, ITS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XJ2JXFWN7	01/10/13	01.0100.0503.003120	$157.68	2500-PG BLACK TONER FOR B1265DNF
							Total Dept.: 64,876.70	
		WMSN CTY BUILDINGS	FSG LIGHTING	2894091	01/07/13	01.0100.0509.004510	$1,441.92	BLANKET ORDER FOR LIGHTING SUPPLIES OCT 12 - SEP 13
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	507148	01/03/13	01.0100.0509.003318	$2,300.47	BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 12 - MAR 13
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	638464918001	12/28/12	01.0100.0509.003100	$68.04	BLANKET ORDER FOR OFFICE SUPPLIES OCT 12 - SEP 13
		WMSN CTY BUILDINGS	GRAINGER	9025317661	12/20/12	01.0100.0509.004510	$71.25	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 12 - SEP 13
		WMSN CTY BUILDINGS	D & L PRINTING, INC	96671	12/28/12	01.0100.0509.004999	$121.51	BLANKET ORDER FOR BLUEPRINTING SERVICES OCT 12 - SEP 13

		WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	9828495	12/22/12	01.0100.0509.003011	$6,600.00	PO 143606, SUPPORT FOR PRO SYS DONGLE, MAINT
		WMSN CTY BUILDINGS	ASPEN AIR INC	GT89084	12/27/12	01.0100.0509.004510	$200.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 12 - SEP 13
							Total Dept.: 10,803.19	
	0510	PARKS DEPARTMENT	G & K SERVICES	1062885620	12/27/12	01.0100.0510.003311	$37.01	UNIFORM SERVICE FOR PARK STAFF
		PARKS DEPARTMENT	RELIANT ENERGY RETAIL SERVICES LLC	1120055075647	12/31/12	01.0100.0510.004430	$141.44	NOV 2-DEC 5/12, PARKS
		PARKS DEPARTMENT	ROCKSPORTS	113390	01/08/13	01.0100.0510.003305	$51.75	XX LARGE FALL 2012 LEAGUE CHAMPIONS
					01/08/13	01.0100.0510.003305	$6.75	XXX LG FALL 2012 LEAGUE CHAMPIONS.
					01/08/13	01.0100.0510.003305	$175.75	EXTRA LARGE (XLG) FALL 2012 LEAGUE CHAMPIONS
					01/08/13	01.0100.0510.003305	$152.00	LARGE SHIRTS FALL 2012 LEAGUE CHAMPIONS
					01/08/13	01.0100.0510.003305	$61.75	MEDIUM SHIRTS FALL 2012 LEAGUE CHAMPIONS
					01/08/13	01.0100.0510.003305	$33.25	SMALL SHIRTS FALL LEAGUE CHAMPIONS
		PARKS DEPARTMENT	FLUID METER SERVICE	125579	12/03/12	01.0100.0510.004100	$250.00	FIELD TEST METER, PARKS
		PARKS DEPARTMENT	FEED STORE	30231	01/07/13	01.0100.0510.003670	$29.55	FEED AND SUPPLIES FOR DONKEYS AT BERRY SPRINGS PARK
		PARKS DEPARTMENT	OFFICE DEPOT, INC	638457981001	12/28/12	01.0100.0510.003100	$18.38	OFFICE SUPPIES FOR PARKS DEPARTMENT
		PARKS DEPARTMENT	VERIZON WIRELESS	6834989034	01/06/13	01.0100.0510.004210	$38.01	DEC 7-JAN 6/13, PARKS
							Total Dept.: 995.64	
	0540	EMS	LYNNE LINGO	01/04/13	01/04/13	01.0100.0540.004231	$6.72	DEC 28/12, EXP REIMB, EMS
		EMS	WILLIAMSON CTY ESD #4	1	01/03/13	01.0100.0540.004211	$200.00	PHONES SVCS, DEC 2012-JAN 2013, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1180518	12/18/12	01.0100.0540.003200	$39.95	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1180519	12/18/12	01.0100.0540.003200	$16.00	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1180520	12/18/12	01.0100.0540.003200	$20.25	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1180806	12/19/12	01.0100.0540.003200	$28.75	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1180807	12/19/12	01.0100.0540.003200	$18.70	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1180809	12/19/12	01.0100.0540.003200	$41.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1180810	12/19/12	01.0100.0540.003200	$24.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1180811	12/19/12	01.0100.0540.003200	$24.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1180813	12/19/12	01.0100.0540.003200	$7.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1180814	12/19/12	01.0100.0540.003200	$16.00	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013

		EMS	ROUND ROCK WELDING SUPPLY	1180815	12/20/12	01.0100.0540.003200	$16.00	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1180816	12/19/12	01.0100.0540.003200	$11.75	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1182224	12/26/12	01.0100.0540.003200	$20.25	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1182225	12/26/12	01.0100.0540.003200	$33.00	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1182226	12/27/12	01.0100.0540.003200	$46.90	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1182227	12/26/12	01.0100.0540.003200	$7.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1182228	12/27/12	01.0100.0540.003200	$22.95	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1182229	12/27/12	01.0100.0540.003200	$20.25	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1182230	12/27/12	01.0100.0540.003200	$20.25	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1182231	12/27/12	01.0100.0540.003200	$16.00	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1182232	12/27/12	01.0100.0540.003200	$20.25	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1182233	12/27/12	01.0100.0540.003200	$16.00	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1182247	12/26/12	01.0100.0540.003200	$16.00	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1182495	12/27/12	01.0100.0540.003200	$27.20	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1183075	12/31/12	01.0100.0540.003200	$16.00	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1183076	12/31/12	01.0100.0540.003200	$31.45	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1183077	12/31/12	01.0100.0540.003200	$11.75	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1183288	01/02/13	01.0100.0540.003200	$37.25	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1183289	01/02/13	01.0100.0540.003200	$24.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1183290	01/02/13	01.0100.0540.003200	$7.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1183291	01/02/13	01.0100.0540.003200	$33.00	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013

		EMS	ROUND ROCK WELDING SUPPLY	1183292	01/02/13	01.0100.0540.003200	$29.90	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1183294	01/02/13	01.0100.0540.003200	$7.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1183295	01/02/13	01.0100.0540.003200	$16.00	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1183296	01/02/13	01.0100.0540.003200	$20.25	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1183297	01/02/13	01.0100.0540.003200	$7.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1183303	01/02/13	01.0100.0540.003200	$31.45	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1183304	01/02/13	01.0100.0540.003200	$20.25	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1183314	01/02/13	01.0100.0540.003200	$24.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	SOUTHERN SAFETY SALES, INC	1528692	12/31/12	01.0100.0540.003200	$630.00	ADULT C-COLLARS
					12/31/12	01.0100.0540.003200	$1,287.00	FITTED STRETCHER SHEETS
					12/31/12	01.0100.0540.003200	$55.30	INFANT BP CUFF
		EMS	BESTLINE COMMUNICATIONS	181;EMS	01/01/13	01.0100.0540.004211	$56.27	DEC 12, EMS
		EMS	SAFEGUARD BUSINESS SYSTEMS, INC	28447942	12/20/12	01.0100.0540.003001	$1,045.00	10' pop up display board, PMS 429, steel gray velcro fabric, with carry case
					12/20/12	01.0100.0540.003001	$153.23	Fed Ex Shipping
		EMS	ROUND ROCK WELDING SUPPLY	295457	12/16/12	01.0100.0540.003200	$73.83	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	295458	12/16/12	01.0100.0540.003200	$60.99	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	295459	12/16/12	01.0100.0540.003200	$93.09	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	295460	12/16/12	01.0100.0540.003200	$99.51	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	295461	12/16/12	01.0100.0540.003200	$51.36	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	295462	12/16/12	01.0100.0540.003200	$73.83	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	295463	12/16/12	01.0100.0540.003200	$83.89	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	295464	12/16/12	01.0100.0540.003200	$41.73	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013

		EMS	ROUND ROCK WELDING SUPPLY	295465	12/16/12	01.0100.0540.003200	$99.51	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	295466	12/16/12	01.0100.0540.003200	$73.83	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	295467	12/16/12	01.0100.0540.003200	$64.20	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	295468	12/16/12	01.0100.0540.003200	$86.67	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	295469	12/16/12	01.0100.0540.003200	$67.41	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	295470	12/16/12	01.0100.0540.003200	$144.45	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	295472	12/16/12	01.0100.0540.003200	$25.68	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	295473	12/16/12	01.0100.0540.003200	$30.82	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	295474	12/16/12	01.0100.0540.003200	$58.10	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	HENRY SCHEIN INC	2999321-01	12/14/12	01.0100.0540.003307	$1,974.40	GLUCAGEN BOXED SET
		EMS	HENRY SCHEIN INC	2999322-01	12/14/12	01.0100.0540.003200	$1,950.00	IV INJECTION SITE TUBING (SHORT EXTENSION) WITH REMOVABLE ULTRASITE
		EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	36552	12/18/12	01.0100.0540.004543	$606.60	STRETCHER REPAIRS AND PARTS
		EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	36621	12/24/12	01.0100.0540.003107	$3,232.78	REAR ASSY. FAST RAIL HOOK, STAINLESS
		EMS	TEXAS FLEET FUEL LTD	36847495	01/07/13	01.0100.0540.003301	$5,648.53	Blanket PO for Fuel Charges 10/2012 - 03/2013
		EMS	TEXAS FLEET FUEL LTD	36900307	01/14/13	01.0100.0540.003301	$5,528.11	Blanket PO for Fuel Charges 10/2012 - 03/2013
		EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	4144102	12/26/12	01.0100.0540.003200	$632.00	IV CATHETER 14GA X 1.25" PROTECTIV
		EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	4155791	01/03/13	01.0100.0540.003307	$185.70	VERSED 10MG/2ML IN 2ML VIALS
		EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	450925	12/17/12	01.0100.0540.003200	$444.00	NORMAL SALINE FLUSHES, 5CC PREFILLED SYRINGE
		EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	450988	12/17/12	01.0100.0540.003107	$559.01	SUCTION, BATTERY POWERED: S-SCORT III
		EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	451160	12/18/12	01.0100.0540.003200	$630.00	ADULT MULTI-FUNCTION PADS
		EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	451161	12/18/12	01.0100.0540.003200	$134.25	SUCTION TIP, HI-D "BIG STICK"

		EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	451192	12/18/12	01.0100.0540.003200		$82.68	PHILIPS ECG MONITORING ELECTRODES
		EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	451589	12/20/12	01.0100.0540.003200		$111.00	NORMAL SALINE FLUSHES, 5CC PREFILLED SYRINGE
		EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	452640	12/31/12	01.0100.0540.003200		$188.64	IV ADMIN SET, 60gtt
		EMS	MILLER UNIFORMS & EMBLEMS INC	515073	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		$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	HENRY SCHEIN INC	6032371-01	12/18/12	01.0100.0540.003200		$475.00	NEOPRO GLOVES, EC: SIZE LARGE
					12/18/12	01.0100.0540.003200		$950.00	NEOPRO GLOVES, EC: SIZE MEDIUM
					12/18/12	01.0100.0540.003200		$570.00	NEOPRO GLOVES, EC: SIZE SMALL
		EMS	OFFICE DEPOT, INC	635644554002	12/11/12	01.0100.0540.003100		$4.71	Memorex Slim CD Jewel Cases, Assorted Colors, Pack of 30
		EMS	QUADMED, INC	71748	12/18/12	01.0100.0540.003200		$40.40	NASOPHARYNGEAL AIRWAY, 20FR
					12/18/12	01.0100.0540.003200		$40.40	NASOPHARYNGEAL AIRWAY, 22FR
					12/18/12	01.0100.0540.003200		$60.60	NASOPHARYNGEAL AIRWAY, 24FR
					12/18/12	01.0100.0540.003200		$80.80	NASOPHARYNGEAL AIRWAY, 26FR
					12/18/12	01.0100.0540.003200		$40.40	NASOPHARYNGEAL AIRWAY, 30FR
					12/18/12	01.0100.0540.003200		$40.40	NASOPHARYNGEAL AIRWAY, 32FR
					12/18/12	01.0100.0540.003200		$40.40	NASOPHARYNGEAL AIRWAY, 36FR
		EMS	QUADMED, INC	71854	12/21/12	01.0100.0540.003200		$20.20	NASOPHARYNGEAL AIRWAY, 14FR
					12/21/12	01.0100.0540.003200		$20.20	NASOPHARYNGEAL AIRWAY, 18FR
		EMS	BOUND TREE MEDICAL LLC	80953973	12/17/12	01.0100.0540.003200		$543.90	CPAP, O2 RESQ SYSTEM, LARGE MASK
					12/17/12	01.0100.0540.003200		$1,050.00	CPAP, O2-RESQ SYSTEM, MEDIUM (KITS)
		EMS	AT&T CORP	JAN 13;01029	01/03/13	01.0100.0540.004211		$59.32	JAN 3-FEB 2/12, EMS
		EMS	VERIZON SOUTHWEST	JAN 13;10102	01/04/13	01.0100.0540.004211		$103.98	JAN 4-FEB 3/13, EMS
		EMS	AT&T CORP	JAN 13;51132	01/07/13	01.0100.0540.004211		$90.52	JAN 7-FEB 6/13, EMS

		EMS	AT&T CORP	JAN 13;51557	01/07/13	01.0100.0540.004211	$89.00	JAN 7-FEB 6/13, EMS
		EMS	AT&T CORP	JAN 13;91735	01/01/13	01.0100.0540.004211	$68.83	JAN 13, EMS
		EMS	TIME WARNER CABLE	JAN 13;EMS#11	01/15/13	01.0100.0540.004211	$115.35	JAN 18-FEB 17/13, EMS
		EMS	TIME WARNER CABLE	JAN 13;EMS#22	01/16/13	01.0100.0540.004211	$49.33	JAN 16-FEB 15/13, EMS
		EMS	TIME WARNER CABLE	JAN 13;EMS#41	01/15/13	01.0100.0540.004211	$73.36	JAN 17-FEB 16/13, EMS
		EMS	TIME WARNER CABLE	JAN 13;EMS#43	01/10/13	01.0100.0540.004211	$69.15	JAN 12-FEB 11/12, EMS
							Total Dept.: 32,665.76	
	0541	EMERGENCY MANAGEMENT	BESTLINE COMMUNICATIONS	4;EMER MGMT	01/01/13	01.0100.0541.004211	$3.11	DEC 12, EMER MGMT
		EMERGENCY MANAGEMENT	USA MOBILITY	W0671305A	12/31/12	01.0100.0541.004209	$5.30	JAN 13, EMER MGMT
							Total Dept.: 8.41	
	0542	HAZ-MAT	OFFICE DEPOT, INC	638553036001	12/31/12	01.0100.0542.003100	$0.00	Office Supplies
					12/31/12	01.0100.0542.003101	$66.53	PO 142561, INK, CABLE, HAZ MAT
							Total Dept.: 66.53	
	0551	CONSTABLE PRECINCT 1	OFFICE EDGE	156707	12/18/12	01.0100.0551.003100	$30.86	Office Supply
		CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	181;CON1	01/01/13	01.0100.0551.004211	$10.44	DEC 12, CONST#1
							Total Dept.: 41.30	
	0552	CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	181;CON2	01/01/13	01.0100.0552.004211	$13.34	DEC 12, CONST#2
		CONSTABLE PRECINCT 2	CNA SURETY	2013;ENRIQUEZ	12/14/12	01.0100.0552.004410	$50.00	FEB 19/13-FEB 14/14, ENRIQUEZ, CONST#2
		CONSTABLE PRECINCT 2	WEST GROUP	6083517884	12/12/12	01.0100.0552.003901	$248.00	TCPR Annotated
					12/12/12	01.0100.0552.003901	$70.00	TLGC Annotated
					12/12/12	01.0100.0552.003901	$190.00	TPC Annotated
					12/12/12	01.0100.0552.003901	$260.00	TRCP Annotated
							Total Dept.: 831.34	
	0553	CONSTABLE PRECINCT 3	DADY INSURANCE AGENCY	12/28/12;REH	12/28/12	01.0100.0553.004410	$50.00	P#TX636349, BOND FOR ROY EDWIN HART, CONST#3
		CONSTABLE PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1498414-20121231	12/31/12	01.0100.0553.004210	$780.00	DEC 12, SEARCHES, CONST#3
		CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	223365402	01/06/13	01.0100.0553.004621	$164.92	BLANKET ORDER FOR COPIER LEASE
		CONSTABLE PRECINCT 3	LIFELINE TRAINING INC	2617	01/06/13	01.0100.0553.004232	$398.00	PO 143412, JAN 22-23/13, REGISTRATION, DM, RG, CONST#3
		CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	427883	01/02/13	01.0100.0553.003311	$680.00	REPLACEMENT BALLISTIC VEST FOR DAVID MOORE - ITEM # ABA-XT02-IIIA
							Total Dept.: 2,072.92	
	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	6832516495	01/01/13	01.0100.0554.004210	$423.01	DEC 2/12-JAN 1/13, CONST#4
							Total Dept.: 423.01	
	0562	DPS - ABC GTOWN	APPLIED CONCEPTS, INC	229762	01/02/13	01.0100.0562.004623	$541.67	continue lease for Month 24 to 35 (for 6 Radars) at 541.67 per mo x 12 mo
							Total Dept.: 541.67	
	0570	COUNTY JAIL	AUSTIN LAKES HOSPITAL	10034660018S1C1001	11/23/12	01.0100.0570.003316	$1,156.00	ALBERT GOINS, JAIL

		COUNTY JAIL	ICS JAIL SUPPLIES INC	101496CT-02	01/02/13	01.0100.0570.003305	$354.00	ORANGE INMATE TOP, SIZE MEDIUM
		COUNTY JAIL	ICS JAIL SUPPLIES INC	102780CT	12/31/12	01.0100.0570.003009	$562.00	BATH SOAP
					12/31/12	01.0100.0570.003009	$99.81	POCKET COMB
					12/31/12	01.0100.0570.003009	$147.90	SANITARY NAPKINS
					12/31/12	01.0100.0570.003009	$205.40	SINGLE BLADE RAZOR
					12/31/12	01.0100.0570.003009	$155.40	TOOTHBRUSH, SHORT HANDLE
					12/31/12	01.0100.0570.003009	$325.40	TOOTHPASTE
		COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CTY	1192	01/01/13	01.0100.0570.004000	$15,603.00	JAN 13, PROJECT BETTER CHANCE, JAIL
		COUNTY JAIL	SAM HOUSTON STATE UNIVERSITY	12/03/12	12/03/12	01.0100.0570.004232	$235.00	"GANGS CONFERENCE", AUSTIN, TEXAS JAN 22-25, 2013 - ATTENDING: DAVID HALL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/03/12;TC	12/03/12	01.0100.0570.003316	$60.00	26079, COTTON, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/03/12;TF	12/03/12	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/11/12;AF	12/11/12	01.0100.0570.003316	$55.00	145024, FULCHER, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/11/12;BM	12/11/12	01.0100.0570.003316	$55.00	145056, MCCRAKEN, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/11/12;IG	12/11/12	01.0100.0570.003316	$55.00	114591, GONZALEZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/11/12;TF	12/11/12	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/12/12;JS	12/12/12	01.0100.0570.003316	$160.00	143296, SMITH, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/12/12;TF	12/12/12	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/13/12;JD	12/13/12	01.0100.0570.003316	$85.00	80301, DONALDSON, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/13/12;TF	12/13/12	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/14/12;EP	12/14/12	01.0100.0570.003316	$55.00	29067, PEREZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/14/12;FF	12/14/12	01.0100.0570.003316	$55.00	137023, FLORES, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/14/12;JP	12/14/12	01.0100.0570.003316	$65.00	145078, PINNELL, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/14/12;TF	12/14/12	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/18/12;PL	12/18/12	01.0100.0570.003316	$160.00	60736, LUEVANO, JAIL

		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/18/12;TF	12/18/12	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/19/12;PB	12/19/12	01.0100.0570.003316	$80.00	144775, BRIONES, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/19/12;TF	12/19/12	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/26/12;FP	12/26/12	01.0100.0570.003316	$55.00	145296, PALMER, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/26/12;JC	12/26/12	01.0100.0570.003316	$60.00	133032, CASTILLO, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/26/12;JL	12/26/12	01.0100.0570.003316	$55.00	120296, LOZANO, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/26/12;MM	12/26/12	01.0100.0570.003316	$55.00	145252, MELO, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/26/12;MS	12/26/12	01.0100.0570.003316	$55.00	145266, SEIFULLAH, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/26/12;TF	12/26/12	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/27/12;JO	12/27/12	01.0100.0570.003316	$45.00	172269, OLIVERI, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/27/12;TF	12/27/12	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/31/12;JC	12/31/12	01.0100.0570.003316	$55.00	145272, CARR, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/31/12;MC	12/31/12	01.0100.0570.003316	$55.00	145356, CENTENO, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/31/12;TF	12/31/12	01.0100.0570.003316	$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/31/12;TM	12/31/12	01.0100.0570.003316	$45.00	145367, MARPOE, JAIL
		COUNTY JAIL	SETON INSTITUTE OF RECONSTRUCTIVE PLASTIC SURGERY	19308	12/05/12	01.0100.0570.003316	$99.52	JERRY BROOKS, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	201212	12/31/12	01.0100.0570.003316	$790.00	DEC 2012, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2401039ARA87218	12/18/12	01.0100.0570.003316	$39.97	ROBERT HINCHCLIFFE, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	27157339	12/18/12	01.0100.0570.003316	$189.59	ERIC HEGGER, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	27185837	12/18/12	01.0100.0570.003316	$163.68	ROBERT HINCHCLIFFE, JAIL
		COUNTY JAIL	TEXAS FLEET FUEL LTD	36900308	01/14/13	01.0100.0570.003301	$92.89	2ND QTR BLANKET FOR FUEL

		COUNTY JAIL	GT DISTRIBUTORS, INC	427071	12/26/12	01.0100.0570.003311	$132.60	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 34 X 34 FOR NEW CRO YAIR HERNANDEZ (2) AND INVENTORY (2)
					12/26/12	01.0100.0570.003311	$165.75	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 40 X 36 FOR C/O PHILLIP SCHMIDT (3) & INVENTORY (2)
					12/26/12	01.0100.0570.003311	$165.75	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 14/LONG FOR SGT MELISSA NORVELL (3) AND INVENTORY (2)
		COUNTY JAIL	GT DISTRIBUTORS, INC	427621	01/02/13	01.0100.0570.003311	$66.30	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 34 X 34 FOR INVENTORY
					01/02/13	01.0100.0570.003311	$65.46	S/S TACTICAL SHIRT, KHAKI, SIZE LARGE FOR INVENTORY
					01/02/13	01.0100.0570.003311	$43.64	S/S TACTICAL SHIRT, KHAKI, SIZE MEDIUM FOR C/O PENNIE WHITE
		COUNTY JAIL	GT DISTRIBUTORS, INC	427663	01/02/13	01.0100.0570.003311	$99.45	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 18/REG FOR INVENTORY
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001072	01/11/13	01.0100.0570.003306	$9,131.84	2ND QTR BLANKET FOR INMATE FOOD SERVICE
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	474537F10013379CC	10/09/12	01.0100.0570.003316	$6.90	WINDY L DANO, JAIL
		COUNTY JAIL	GULF COAST PAPER CO INC	505443	12/27/12	01.0100.0570.003318	$143.30	30 X 36 BLK MW 20-30GL BAGS
					12/27/12	01.0100.0570.003318	$94.86	3M GRN HD 6X9 SCOUR PAD
					12/27/12	01.0100.0570.003318	$389.25	40 X 48 16MC NAT HI-D BAGS
					12/27/12	01.0100.0570.003318	$102.95	AJAX OXYGEN BLCH CLEANSER
					12/27/12	01.0100.0570.003318	$2.80	FUEL CHARGE
					12/27/12	01.0100.0570.003318	$28.00	RED/WHITE TRIGGER SPRAYER
					12/27/12	01.0100.0570.003318	$316.90	SPRING BREEZE STERIPHENE
					12/27/12	01.0100.0570.003318	$268.48	TIDAL WAVE BLEND DISINFECTANT CLEANER
		COUNTY JAIL	GULF COAST PAPER CO INC	505444	12/27/12	01.0100.0570.003009	$0.00	FUEL CHARGE
					12/27/12	01.0100.0570.003009	$1,720.50	TORK UNIVERSAL TISSUE
		COUNTY JAIL	GULF COAST PAPER CO INC	505445	12/27/12	01.0100.0570.003318	$2.80	FUEL CHARGE
					12/27/12	01.0100.0570.003318	$518.70	NATURAL 8" ROLL TOWEL
					12/27/12	01.0100.0570.003318	$764.50	NATURAL MULTIFOLD TOWELS
		COUNTY JAIL	GULF COAST PAPER CO INC	505542	12/27/12	01.0100.0570.003111	$304.59	DART 8OZ STYRO CUPS
					12/27/12	01.0100.0570.003111	$518.50	WHITE MW P/P SPOONS
		COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	516211	12/21/12	01.0100.0570.003311	$310.15	BLACKINTON BADGE #B1108, HI GLO, WITH #B688 TOP PANEL "DEPUTY"
					12/21/12	01.0100.0570.003311	$124.06	BLACKINTON BADGE #B1108, HI GLO, WITH #B688 TOP PANEL "LIEUTENANT"
					12/21/12	01.0100.0570.003311	$186.09	BLACKINTON BADGE #B1108, HI GLO, WITH #B688 TOP PANEL "SERGEANT"

					12/21/12	01.0100.0570.003311	$930.45	BLACKINTON BADGE #B1108, RHO GLO, WITH #B688 TOP PANEL "CORRECTIONS"
		COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	516244	12/31/12	01.0100.0570.003311	$172.50	L/S CLASS A SHIRT, KHAKI, SIZE 19 1/2 X 34/35 FOR LT. CHRIS WATTS
		COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	526633	12/27/12	01.0100.0570.003311	$740.87	POINT BLANK ARMOR VISION A111A-1 NIJ 06 2 TAN CARRIERS, SOFT INSERT 5 X 8 FOR NEW (JAIL) DEPUTY KANDICE ELLIS
		COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	55508	12/31/12	01.0100.0570.003200	$137.50	DECEMBER 2012, SVC FEE & CONTAINER, JAIL
		COUNTY JAIL	V QUEST OFFICE MACHINES & SUPPLIES	61535	12/10/12	01.0100.0570.003006	$20.00	ESTIMATED SHIPPING
					12/10/12	01.0100.0570.003006	$31.00	JVC BATTERY PACK
					12/10/12	01.0100.0570.003006	$27.00	JVC BATTERY PACK WITH CHARGER
		COUNTY JAIL	OFFICE DEPOT, INC	636426726001	12/20/12	01.0100.0570.003100	$1.94	1.5 X 2 STICKY NOTES
					12/20/12	01.0100.0570.003100	$4.17	3 X 3 STICKY NOTES
					12/20/12	01.0100.0570.003100	$22.60	9 X 12 ENVELOPES
					12/20/12	01.0100.0570.003100	$3.16	BLACK STICK PENS
					12/20/12	01.0100.0570.003100	$35.14	HP96 BLACK INK CARTRIDGE
					12/20/12	01.0100.0570.003100	$16.84	HP97 COLOR INK CARTRIDGE
					12/20/12	01.0100.0570.003100	$4.82	MEDIUM GEN PEN
					12/20/12	01.0100.0570.003100	$2.70	STAMP "ORIGINAL"
		COUNTY JAIL	VERIZON WIRELESS	6832009269	12/28/12	01.0100.0570.004210	$113.97	ANNUAL BLANKET FOR 3 AIR CARDS (SHERIFF, POKLUDA & BERTLING) $38.00 EACH PER MONTH = $114.00 PER MONTH
		COUNTY JAIL	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	701401777D98	12/08/12	01.0100.0570.003316	$977.55	RONALD MANN, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	813178F10013400CC	12/18/12	01.0100.0570.003316	$49.90	ROBERT HINCHCLIFFE, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82801954	12/23/12	01.0100.0570.003316	$142.40	CLIVE HOCKETT, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82802126	12/23/12	01.0100.0570.003316	$914.40	ERIC HEGGER, JAIL
		COUNTY JAIL	AIRGAS, INC	9906608342	12/31/12	01.0100.0570.003200	$152.06	FIRST QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN (OCTOBER - DECEMBER, 2012)
		COUNTY JAIL	DENNIS L ROBINSON MD	FLIDA000	01/07/13	01.0100.0570.003316	$40.10	DAVID FLIPPEN, JAIL
		COUNTY JAIL	DENNIS L ROBINSON MD	FLIDA000A	01/07/13	01.0100.0570.003316	$90.55	DAVID FLIPPEN, JAIL
							Total Dept.: 42,990.30	
	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	01/02/13	01/02/13	01.0100.0576.004100	$2,083.00	DEC 12, PROF SVCS, JUV
		JUVENILE SERVICES	LUDIVINA A ZAMBRANO	01/03/13	01/03/13	01.0100.0576.004106	$300.00	JAN 2-3/13, COUNSELING SVCS, JUV
		JUVENILE SERVICES	DONNA WASIELEWSKI	01/07/13	01/07/13	01.0100.0576.004231	$32.74	NOV 8-DEC 15/12, EXP REIMB, JUV
					01/07/13	01.0100.0576.004232	$81.03	NOV 8-DEC 15/12, EXP REIMB, JUV
		JUVENILE SERVICES	RIO GRANDE COUNSELING CENTER	08/14/12	01/01/13	01.0100.0576.004106	$90.00	AUG 14/12, THERAPY COUNSELING, ML, JUV

		JUVENILE SERVICES	JIMMY GALVAN	10	12/28/12	01.0100.0576.004106	$1,480.00	DEC 4-28/12, COUNSELING SVCS, JUV
		JUVENILE SERVICES	AMERICAN RED CROSS	10196388	12/26/12	01.0100.0576.004232	$81.00	BLANKET PURCHASE REQUISITION FOR 1ST AID TRAINING, SUPPLIES & FEES - OCTOBER TO SEPT $2,000.00
		JUVENILE SERVICES	ANGELA M WHITE	12	12/19/12	01.0100.0576.004106	$710.00	DEC 1-19/12, COUNSELING SVCS, JUV
		JUVENILE SERVICES	LUDIVINA A ZAMBRANO	12/12/12	12/12/12	01.0100.0576.004106	$500.00	DEC 11-12/12, COUNSELING SVCS, JUV
		JUVENILE SERVICES	RIO GRANDE COUNSELING CENTER	12/23/12	12/23/12	01.0100.0576.004106	$180.00	BLANKET PURCHASE REQUISITION FOR COUNSELING SESSIONS - DECEMBER 2012 $180.00
		JUVENILE SERVICES	LUDIVINA A ZAMBRANO	12/28/12	12/28/12	01.0100.0576.004106	$500.00	DEC 27-28/12, COUNSELING SVCS, JUV
		JUVENILE SERVICES	LYNN A KESSEL		12/28/12	01.0100.0576.004413	$122.00	DEC 28/12, EXP REIMB, JUV
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	181;JUV	01/01/13	01.0100.0576.004211	$206.95	DEC 12, JUV
		JUVENILE SERVICES	TRITON TOWING INC	29818	11/28/12	01.0100.0576.004541	$94.00	08 DODGE CHARGER, WHT, JUV
		JUVENILE SERVICES	ERIC FREY PC	4647	01/03/13	01.0100.0576.004100	$3,500.00	DEC 3-26/12, CONTRACT SVCS, PSYCH EVAL, JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	636534962001	12/12/12	01.0100.0576.003100	$525.98	PURCHASE TONER CARTRIDGES, #WPP200087P, FOR DELL 5230dn FOR TAYOR OFFICE PER ATTACHED***WILL ORDER ONLINE WHEN P.O. IS APPROVED*****
		JUVENILE SERVICES	OFFICE DEPOT, INC	636828215001	12/13/12	01.0100.0576.003100	$208.62	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - DECEMBER 2012 $500.00
		JUVENILE SERVICES	OFFICE DEPOT, INC	638084876001	12/26/12	01.0100.0576.003100	$138.50	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - DECEMBER 2012 $500.00
		JUVENILE SERVICES	OFFICE DEPOT, INC	638085040001	12/26/12	01.0100.0576.003100	$16.68	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - DECEMBER 2012 $500.00
		JUVENILE SERVICES	AUSTIN COMMUNITY COLLEGE	9970017	12/12/12	01.0100.0576.004108	$72.00	GED FEES (6), JUV
		JUVENILE SERVICES	LESLIE K LANG	AUG 12B	08/27/12	01.0100.0576.004106	$35.00	CORRECTED CLAIM CHRG FOR AUG 27/12, COUNSELING SVCS, NH, JUV
		JUVENILE SERVICES	TECH DEPOT	B12121229V1	12/19/12	01.0100.0576.003010	$50.42	PURCHASE ITEM # S8027455 LOGITECH HD WEBCAM C525-WEB CAMERA FOR DETENTION PER ATTACHED QUOTE
		JUVENILE SERVICES	CENTER FOR COGNITIVE EDUCATION LLC	DEC 12	12/20/12	01.0100.0576.004106	$970.00	DEC 6-20/12, COUNSELING SESSIONS(9), JUV
		JUVENILE SERVICES	LESLIE K LANG		12/27/12	01.0100.0576.004106	$575.00	BLANKET PURCHASE REQUISITION FOR COUNSELING SESSIONS - DECEMBER 2012 $1,010.00
		JUVENILE SERVICES	ROBERT CARSWELL	DEC12	12/28/12	01.0100.0576.004106	$225.00	DEC 3-28/12, COUNSELING SVCS, JUV
		JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	JAN 13;J339	12/30/12	01.0100.0576.003101	$78.92	JAN 8-FEB 7/13, JUV

		JUVENILE SERVICES	TEXAS JUVENILE JUSTICE DEPARTMENT	JAN 13;JUV/2	01/04/13	01.0100.0576.004232	$150.00	PURCHASE REGISTRATION FEES FOR KURT HUNDL AND SAL LOPEZ TO ATTEND PREA TRAINING-1-8-13 TO 1-10-13-AUSTIN, TX PER ATTACHED***PLEASE HOLD CHECK FOR DEPARTMENT PICKUP******
		JUVENILE SERVICES	TEXAS JUVENILE JUSTICE DEPARTMENT	JAN 13;ROY	01/04/13	01.0100.0576.004232	$75.00	PURCHASE REGISTRATION FEE FOR JAY PAUL ROY TO ATTEND PREA TRAINING-1-8-13 TO 1-10-13-AUSTIN, TX PER ATTACHED*****PLEASE HOLD CHECK FOR DEPARTMENT PICKUP***********
		JUVENILE SERVICES	COOK'S DIRECT INC	N270305	12/17/12	01.0100.0576.003306	$37.00	PURCHASE COOK'S CO-POLYMER SPORKS-ORANGE-ITEM # 630-200CPN PER ATTACHED QUOTE
					12/17/12	01.0100.0576.003306	$37.00	PURCHASE COOK'S CO-POLYMER SPORKS-TAN-ITEM # 630-200CPT PER ATTACHED QUOTE
					12/17/12	01.0100.0576.003306	$13.87	SHIPPING
		JUVENILE SERVICES	THOMAS M SCHMITT	NOV-DEC 12;JUV	12/20/12	01.0100.0576.004106	$170.00	BLANKET PURCHASE REQUISITION FOR COUNSELING - DECEMBER 2012 $795.00
					12/20/12	01.0100.0576.004106	$525.00	BLANKET PURCHASE REQUISITION FOR COUNSELING - NOVEMBER 2012 $795.00
		JUVENILE SERVICES	BOB BARKER CO INC	UT1000262225	12/21/12	01.0100.0576.003318	$125.00	PURCHASE ITEM 11364, BARBICIDE DISINFECTING WIPES PER ATTACHED QUOTE. SHIPPING INCLUDED.
							Total Dept.: 13,989.71	
	0581	911 COMMUNICATIONS	ELIZABETH B JONES	12/25/12	12/25/12	01.0100.0581.004232	$80.25	DEC 17-19/12, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	CRYSTAL A RIVERA	12/26/12	12/26/12	01.0100.0581.004232	$80.25	DEC 17-19/12, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	180;911 COMM	01/01/13	01.0100.0581.004211	$128.52	DEC 12, 911 COMM
		911 COMMUNICATIONS	OFFICE DEPOT, INC	637855789001	12/20/12	01.0100.0581.003105	$416.00	Colored paper for TLETS printing
		911 COMMUNICATIONS	OFFICE DEPOT, INC	637859721001	12/20/12	01.0100.0581.003100	$86.80	General Office Supplies
		911 COMMUNICATIONS	VERIZON WIRELESS	6832516250	01/01/13	01.0100.0581.004209	$489.20	DEC 2-JAN 1/13, 911 COMM
		911 COMMUNICATIONS	PRIORITY DISPATCH CORP	82940	12/19/12	01.0100.0581.004232	$2,065.00	Recertification of EMD EPD EFD for various employees
		911 COMMUNICATIONS	PRIORITY DISPATCH CORP	82992	12/20/12	01.0100.0581.004232	$900.00	ETC I CLASS FOR NATALIE BROWN & GENE SMITH DECEMBER 3-5 2012
		911 COMMUNICATIONS	SUDDENLINK COMMUNICATIONS	JAN 13;911 COMM	01/03/13	01.0100.0581.004210	$75.27	JAN 11-FEB 10/13, 911 COMM
		911 COMMUNICATIONS	USA MOBILITY	W0342771A	12/31/12	01.0100.0581.004209	$401.50	JAN 13, 911 COMM
		911 COMMUNICATIONS	DELL COMPUTER CORP	XJ2FPP676	01/08/13	01.0100.0581.003120	$423.65	Dell 2135 cn Toner Bundle + Black
							Total Dept.: 5,146.44	
	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT INC	1451924-20121231	12/31/12	01.0100.0630.004210	$388.00	DEC 12, SEARCHES, HEALTH
							Total Dept.: 388.00	
	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	WMCO2013	12/31/12	01.0100.0640.004708	$50,000.00	FY 2012-2013, COUNTY CONTRIBUTION, PUB ASST
							Total Dept.: 50,000.00	

	0645	CHILD WELFARE	SETTLEMENT HOME	JAN 13;JU	01/04/13	01.0100.0645.003305	$300.00	CLOTHING, JU, CLD WLFR
							Total Dept.: 300.00	
	0665	EXTENSION SERVICE	DONNA COLBURN	01/03/13	01/03/13	01.0100.0665.004231	$42.40	DEC 5-19/12, EXP REIMB, EXT SVC
		EXTENSION SERVICE	STACEY GOMEZ	01/06/13	01/06/13	01.0100.0665.004231	$99.35	DEC 6-20/12, EXP REIMB, EXT SVC
							Total Dept.: 141.75	
	1000	WM CO COURTHOUSE	SIMPLEX GRINNELL LP	68502790	12/26/12	01.0100.1000.004510	$300.68	FIRE ALRM REPAIR, CTHSE
		WM CO COURTHOUSE	ALLSTATE PEST CONTROL, INC	73690	12/21/12	01.0100.1000.003319	$100.00	PO 142154, PEST CONTROL, CTHSE
		WM CO COURTHOUSE	GRAINGER	9033353641	01/07/13	01.0100.1000.004510	$74.94	PO 142511, HARDWARE, CTHSE
		WM CO COURTHOUSE	ATMOS ENERGY CORP	JAN 13/4686.9	01/08/13	01.0100.1000.004430	$1,180.72	DEC 4/12-JAN 4/13, CTHSE
							Total Dept.: 1,656.34	
	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	JAN 13/245.9	01/08/13	01.0100.1002.004430	$240.29	DEC 4/12-JAN 4/13, GEO HEALTH
		GTOWN HEALTH DEPT	CITY OF GEORGETOWN	JAN 13/276	01/04/13	01.0100.1002.004430	$1,318.06	NOV 21-DEC 20/12, GEO HEALTH
							Total Dept.: 1,558.35	
	1003	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120055075431	12/31/12	01.0100.1003.004430	$22.90	NOV 1-DEC 4/12, TAY HEALTH
		TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120055075472	12/31/12	01.0100.1003.004430	$763.88	NOV 1-DEC 4/12, TAY HEALTH
		TAYLOR HEALTH-OLD ANNEX	ALLSTATE PEST CONTROL, INC	73571	12/18/12	01.0100.1003.003319	$110.00	PO 142154, PEST CONTROL, TAY HEALTH
		TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	JAN 13/384.6	01/07/13	01.0100.1003.004430	$166.46	DEC 3/12-JAN 3/13, TAY HEALTH
							Total Dept.: 1,063.24	
	1005	ROUND ROCK ANNEX BLDG A	RELIANT ENERGY RETAIL SERVICES LLC	1120055075522	12/31/12	01.0100.1005.004430	$1,564.27	NOV 13-DEC 14/12, RR ANX A
		ROUND ROCK ANNEX BLDG A	ALLSTATE PEST CONTROL, INC	73388	12/11/12	01.0100.1005.003319	$150.00	PO 142154, PEST CONTROL, RR ANX A
							Total Dept.: 1,714.27	
	1006	ROUND ROCK ADDITION BLDG B	RELIANT ENERGY RETAIL SERVICES LLC	1120055075530	12/31/12	01.0100.1006.004430	$1,295.14	NOV 13-DEC 14/12, RR ANX B
							Total Dept.: 1,295.14	
	1008	SHERIFF ADMIN/JAIL	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	1174330	12/31/12	01.0100.1008.004990	$2,000.00	PO 142168, GREASE FEE SVC, JAIL
		SHERIFF ADMIN/JAIL	SHERWIN WILLIAMS	2042-3	01/03/13	01.0100.1008.004510	$268.07	PO 142042, PAINT, JAIL
		SHERIFF ADMIN/JAIL	SCOTT EQUIPMENT INC	473330	12/26/12	01.0100.1008.004510	$492.99	PO 142001, WASHER REPAIR, JAIL
		SHERIFF ADMIN/JAIL	MYCOTECH BIOLOGICAL INC	50450	01/08/13	01.0100.1008.004100	$70.00	AIR QUALITY LAB TESTING SVC, JAIL
		SHERIFF ADMIN/JAIL	ALLSTATE PEST CONTROL, INC	73303	12/04/12	01.0100.1008.003319	$425.00	PO 142154, PEST CONTROL, JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	9024659691	12/20/12	01.0100.1008.004512	-$107.90	PO 142511, WHEEL KIT, JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	9035075101	01/08/13	01.0100.1008.004510	$531.84	PO 142511, DIMMING BALLAST, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	GT88856	12/27/12	01.0100.1008.004512	$312.00	PO 142152, SVC TECH LABOR, KITCHEN REPAIR, JAIL

		SHERIFF ADMIN/JAIL	ASPEN AIR INC	GT89073	12/27/12	01.0100.1008.004510	$759.20	PO 142152, PARTS, JAIL
		SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	JAN 13/9925.1	01/08/13	01.0100.1008.004430	$3,261.45	DEC 4/12-JAN 4/13, JAIL
							Total Dept.: 8,012.65	
	1009	CRIMINAL JUSTICE CENTER	MYCOTECH BIOLOGICAL INC	50451	01/08/13	01.0100.1009.004100	$105.00	LAB SVCS, GENUS ID FOR FUNGAL SPORES, CRIM JUST
		CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	JAN 13/8228.0	01/08/13	01.0100.1009.004430	$3,438.18	DEC 4/12-JAN 4/13, CRIM JUST
							Total Dept.: 3,543.18	
	1011	LOTT BUILDING	CITY OF GEORGETOWN	JAN 13/48958	01/04/13	01.0100.1011.004430	$51.83	NOV 21-DEC 20/12, LOTT
		LOTT BUILDING	CITY OF GEORGETOWN	JAN 13/7448	01/04/13	01.0100.1011.004430	$1,082.50	NOV 21-DEC 20/12, LOTT
							Total Dept.: 1,134.33	
	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	JAN 13/1674	01/04/13	01.0100.1013.004430	$239.19	NOV 21-DEC 20/12, HEALTH ENV
		HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	JAN 13/245.4	01/08/13	01.0100.1013.004430	$84.40	DEC 4/12-JAN 4/13, HEALTH ENV
							Total Dept.: 323.59	
	1015	EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1120055075381	12/31/12	01.0100.1015.004430	$20.57	OCT 31-DEC 3/12, EMS#42
		EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1120055075399	12/31/12	01.0100.1015.004430	$205.67	OCT 31-DEC 3/12, EMS#42
		EMS STATION-TAYLOR	ALLSTATE PEST CONTROL, INC	73575	12/18/12	01.0100.1015.003319	$110.00	PO 142154, PEST CONTROL, EMS#42
		EMS STATION-TAYLOR	CITY OF TAYLOR	DEC 12/1742	01/05/13	01.0100.1015.004430	$64.18	NOV 6-DEC 6/12, EMS#42
							Total Dept.: 400.42	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	JAN 13/11	01/04/13	01.0100.1017.004430	$80.05	NOV 21-DEC 20/12, ABC/GAME
							Total Dept.: 80.05	
	1018	SHERIFF TRUSTEE SHOP	ATMOS ENERGY CORP	JAN 13/0.0	01/10/13	01.0100.1018.004430	$37.48	DEC 4/12-JAN 4/13, TRUSTEE
							Total Dept.: 37.48	
	1020	EMS ADMIN/911 ADDRESSING	ALLSTATE PEST CONTROL, INC	73569	12/18/12	01.0100.1020.003319	$62.00	PO 142154, PEST CONTROL, EMS ADM/911 ADD
							Total Dept.: 62.00	
	1022	HISTORIC JAIL-HEALTH ADMIN	ALLSTATE PEST CONTROL, INC	73693	12/21/12	01.0100.1022.003319	$62.00	PO 142154, PEST CONTROL, OLD JAIL
		HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	JAN 13/6686.4	01/08/13	01.0100.1022.004430	$355.01	DEC 4/12-JAN 4/13, OLD JAIL
		HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	JAN 13/99	01/04/13	01.0100.1022.004430	$956.98	NOV 21-DEC 20/12, OLD JAIL
							Total Dept.: 1,373.99	
	1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	JAN 13/53.5	01/08/13	01.0100.1024.004430	$63.57	DEC 4/12-JAN 4/13, RED HOUSE
							Total Dept.: 63.57	
	1026	CENTRAL MAIN FACILITY	FAIRWAY SUPPLY INC	32530	01/03/13	01.0100.1026.004510	$122.64	PO 141993, LOCKS, KEYS, CENT MAINT

		CENTRAL MAIN FACILITY	ALLSTATE PEST CONTROL, INC	73692	12/21/12	01.0100.1026.003319	$150.00	PO 142154, PEST CONTROL, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 13/1540	01/04/13	01.0100.1026.004430	$346.63	NOV 21-DEC 20/12, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 13/3837	01/04/13	01.0100.1026.004430	$481.11	NOV 21-DEC 20/12, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 13/505	01/04/13	01.0100.1026.004430	$140.71	NOV 21-DEC 20/12, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 13/83	01/04/13	01.0100.1026.004430	$4,507.14	NOV 21-DEC 20/12, CENT MAINT
		CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	JAN 13/9968.1	01/09/13	01.0100.1026.004430	$798.32	DEC 3/12-JAN 9/13, CENT MAINT
							Total Dept.: 6,546.55	
	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	JAN 13/174.4	01/08/13	01.0100.1029.004430	$94.28	DEC 4/12-JAN 4/13, EMS/RADIO
		EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	JAN 13/178	01/04/13	01.0100.1029.004430	$477.08	NOV 21-DEC 20/12, EMS/RADIO
							Total Dept.: 571.36	
	1032	CEDAR PARK ANNEX	ALLSTATE PEST CONTROL, INC	73652	12/20/12	01.0100.1032.003319	$110.00	PO 142154, PEST CONTROL, CP ANX
							Total Dept.: 110.00	
	1033	TAYLOR ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120055075480	12/31/12	01.0100.1033.004430	$2,353.72	NOV 1-DEC 4/12, TAY ANX
		TAYLOR ANNEX	ALLSTATE PEST CONTROL, INC	73574	12/18/12	01.0100.1033.003319	$110.00	PO 142154, PEST CONTROL, TAY ANX
							Total Dept.: 2,463.72	
	1034	EMS STAT-2604 N LAWN-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1120055075415	12/31/12	01.0100.1034.004430	$203.82	NOV 1-DEC 4/12, EMS#41
		EMS STAT-2604 N LAWN-TAYLOR	ALLSTATE PEST CONTROL, INC	73573	12/18/12	01.0100.1034.003319	$110.00	PO 142154, PEST CONTROL, EMS#41
		EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	DEC 12/2741	01/12/13	01.0100.1034.004430	$69.35	NOV 15-DEC 18/12, EMS#41
		EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	JAN 13/198.1	01/04/13	01.0100.1034.004430	$46.09	NOV 30/12-JAN 2/13, EMS#41
							Total Dept.: 429.26	
	1037	EMS STATION-LEANDER	ALLSTATE PEST CONTROL, INC	73653	12/20/12	01.0100.1037.003319	$110.00	PO 142154, PEST CONTROL, EMS#23
							Total Dept.: 110.00	
	1042	GRANGER FACILITY-CTTC	SIMPLEX GRINNELL LP	68498391	12/21/12	01.0100.1042.004500	$509.46	FIRE SPRINKLER REPAIRS AT CTTC PER ATTACHED PROPOSAL
		GRANGER FACILITY-CTTC	INSCO DISTRIBUTING INC	6949080	01/07/13	01.0100.1042.004510	$98.71	PO 141989, PARTS, GRANGER
		GRANGER FACILITY-CTTC	ALLSTATE PEST CONTROL, INC	73431	12/10/12	01.0100.1042.003319	$65.00	PO 142154, PEST CONTROL, GRANGER
		GRANGER FACILITY-CTTC	ALLSTATE PEST CONTROL, INC	73862	12/31/12	01.0100.1042.003319	$65.00	PO 142154, PEST CONTROL, GRANGER
							Total Dept.: 738.17	

	1043	INNERLOOP ANNEX	INSCO DISTRIBUTING INC	6946577	01/04/13	01.0100.1043.004510	$112.25	PO 141989, VALVE, INNER LOOP
		INNERLOOP ANNEX	ALLSTATE PEST CONTROL, INC	73698	12/21/12	01.0100.1043.003319	$125.00	PO 142154, PEST CONTROL, INNER LOOP
		INNERLOOP ANNEX	CITY OF GEORGETOWN	JAN 13/12616	01/04/13	01.0100.1043.004430	$7,987.50	NOV 21-DEC 20/12, INNER LOOP
		INNERLOOP ANNEX	ATMOS ENERGY CORP	JAN 13/7273.0	01/07/13	01.0100.1043.004430	$1,304.65	DEC 3/12-JAN 3/13, INNER LOOP
							Total Dept.: 9,529.40	
	1044	SHERIFF - EAST SIDE	RELIANT ENERGY RETAIL SERVICES LLC	1120055075423	12/31/12	01.0100.1044.004430	$73.05	NOV 1-DEC 4/12, SHF EAST
		SHERIFF - EAST SIDE	ALLSTATE PEST CONTROL, INC	73572	12/18/12	01.0100.1044.003319	$110.00	PO 142154, PEST CONTROL, SHF EAST
		SHERIFF - EAST SIDE	CITY OF TAYLOR	DEC 12/1363	01/12/13	01.0100.1044.004430	$61.09	NOV 15-DEC 15/12, SHF EAST
							Total Dept.: 244.14	
	1045	JUVENILE FACILITY	ALLSTATE PEST CONTROL, INC	73695	12/21/12	01.0100.1045.003319	$200.00	PO 142154, PEST CONTROL, JUV JUST
		JUVENILE FACILITY	ASPEN AIR INC	GT89076	12/27/12	01.0100.1045.004510	$582.00	PO 142152, PARTS, JUV JUST
		JUVENILE FACILITY	CITY OF GEORGETOWN	JAN 13/126	01/04/13	01.0100.1045.004430	$14,903.11	NOV 21-DEC 20/12, JUV
		JUVENILE FACILITY	CITY OF GEORGETOWN	JAN 13/210	01/04/13	01.0100.1045.004430	$149.45	NOV 21-DEC 20/12, JUV
		JUVENILE FACILITY	ATMOS ENERGY CORP	JAN 13/5433.7	01/07/13	01.0100.1045.004430	$1,998.74	DEC 3/12-JAN 3/13, JUV
							Total Dept.: 17,833.30	
	1048	JP PCT 4 BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1120055075464	12/31/12	01.0100.1048.004430	$657.29	NOV 1-DEC 4/12, JP#4
		JP PCT 4 BLDG	ALLSTATE PEST CONTROL, INC	73570	12/18/12	01.0100.1048.003319	$110.00	PO 142154, PEST CONTROL, JP#4
							Total Dept.: 767.29	
	1049	SHOWBARN	CITY OF GEORGETOWN	JAN 13/8343	01/04/13	01.0100.1049.004430	$63.98	NOV 21-DEC 20/12, SHOWBARN
							Total Dept.: 63.98	
	1051	GTWN TAX OFFICE	ALLSTATE PEST CONTROL, INC	73694	12/21/12	01.0100.1051.003319	$65.00	PO 142154, PEST CONTROL, TAX OFC
		GTWN TAX OFFICE	CITY OF GEORGETOWN	JAN 13/91	01/04/13	01.0100.1051.004430	$1,684.55	NOV 21-DEC 20/12, TAX OFC
		GTWN TAX OFFICE	CITY OF GEORGETOWN	JAN 13/STRM DRN	01/10/13	01.0100.1051.004430	$21.52	DEC 1/12-JAN 2/13, TAX OFC
							Total Dept.: 1,771.07	
	1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	JAN 13/719.0	01/08/13	01.0100.1054.004430	$145.84	DEC 4/12-JAN 4/13, EMER SVC
							Total Dept.: 145.84	
	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	JAN 13/119.7	01/08/13	01.0100.1055.004430	$44.44	DEC 4/12-JAN 4/13, SO NARC
							Total Dept.: 44.44	
	1062	HUTTO ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120055075605	12/31/12	01.0100.1062.004430	$904.49	NOV 13-DEC 14/12, HUTTO ANX
							Total Dept.: 904.49	
	1063	FACILITIES SERVICES CENTER	ALLSTATE PEST CONTROL, INC	73689	12/21/12	01.0100.1063.003319	$150.00	PO 142154, PEST CONTROL, FAC SVC

		FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	JAN 13/70	01/04/13	01.0100.1063.004430	$1,101.34	NOV 21-DEC 20/12, FAC SVC
		FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	JAN 13/960	01/04/13	01.0100.1063.004430	$102.90	NOV 21-DEC 20/12, FAC SVC
							Total Dept.: 1,354.24	
	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	JAN 13/3409	01/04/13	01.0100.1064.004430	$186.15	NOV 21-DEC 20/12, CAC
							Total Dept.: 186.15	
	1066	NEW ROUND ROCK ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1120055075621	12/31/12	01.0100.1066.004430	$4,807.36	NOV 9-DEC 12/12, NEW RR ANX
		NEW ROUND ROCK ANNEX	ALLSTATE PEST CONTROL, INC	73393	12/11/12	01.0100.1066.003319	$124.00	PO 142154, PEST CONTROL, NEW RR ANX
							Total Dept.: 4,931.36	
	1067	EMS ROUND ROCK CR 123	RELIANT ENERGY RETAIL SERVICES LLC	1120055075639	12/31/12	01.0100.1067.004430	$156.81	NOV 12-DEC 13/12, EMS#12
							Total Dept.: 156.81	
	2007	PATROL DIVISION	TRAVIS CTY CLERK	12-003231	12/26/12	01.0100.2007.004703	$374.00	C-1-MH-12-003231, DEC 13/12, NW, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-003232	12/26/12	01.0100.2007.004703	$399.00	C-1-MH-12-003232, DEC 13/12, JBH, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-003243	12/26/12	01.0100.2007.004703	$399.00	C-1-MH-12-003243, DEC 14/12, KB, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-003282	01/09/13	01.0100.2007.004703	$399.00	C-1-MH-12-003282, DEC 18/12, JND, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-003296	12/31/12	01.0100.2007.004703	$374.00	C-1-MH-12-003296, DEC 19/12, JP, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-003357	01/03/13	01.0100.2007.004703	$399.00	C-1-MH-12-003357, DEC 28/12, RC, SHF
		PATROL DIVISION	BRIAN DIRNER	12/19/12	12/19/12	01.0100.2007.004232	$100.00	DEC 13-15/12, EXP REIMB, SHF
		PATROL DIVISION	WILCOX ENGINEERING & RESEARCH	12271005	09/27/12	01.0100.2007.003008	$520.00	BASE PLATES, SHF
		PATROL DIVISION	CENTEX TOWING, INC	16110	01/02/13	01.0100.2007.004715	$105.00	88 DODGE RAM 1500, WHT, SHF
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	19932	12/27/12	01.0100.2007.004715	$95.00	2010 FORD MUSTANG, 2 DR, GREY, SHF
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	20178	01/04/13	01.0100.2007.004715	$95.00	C#20130100141, FORD F150, BRWN/TAN, SHF
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	20337	01/07/13	01.0100.2007.004715	$95.00	98 HONDA CIVIC, 4DR, SILVER, SHF
		PATROL DIVISION	TRITON TOWING INC	23745	01/02/13	01.0100.2007.004715	$119.00	2004 HYUNDAI SONATA, BLUE, SHF
		PATROL DIVISION	WALDEN WRECKER SERVICE	276A	01/04/13	01.0100.2007.004715	$105.00	95 FORD VAN, GREEN, SHF
		PATROL DIVISION	LONE STAR UNIFORMS INC	280847	12/28/12	01.0100.2007.003311	$44.95	5.11 Tactical Professional Polo, 511-41060-Dark Navy Sz XL swisher/Gleason/patrol
					12/28/12	01.0100.2007.003311	$131.80	560 Windbreaker, with the back heat seal and the embroidery C.I.T. 1ea Size Med, 1ea Size Large, 2ea XL

		PATROL DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	28467206	12/28/12	01.0100.2007.004350	$34.50	BUSINESS CARDS FOR DEPUTY CHRIS HERNDON 3 COLOR LOT = 500 CARDS FOR $34.50
					12/28/12	01.0100.2007.004350	$34.50	BUSINESS CARDS FOR DEPUTY HEATHER VARGAS 3 COLOR LOT = 500 CARDS FOR $34.50
					12/28/12	01.0100.2007.004350	$34.50	BUSINESS CARDS FOR DEPUTY JEROD ROLLINS 3 COLOR LOT = 500 CARDS FOR $34.50
					12/28/12	01.0100.2007.004350	$34.50	BUSINESS CARDS FOR DEPUTY MICHAEL D'ELIA 3 COLOR LOT = 500 CARDS FOR $34.50 PATROL/SANDELL/GLEASON/260-4244
		PATROL DIVISION	ALL POINTS COMMUNICATIONS	3013006	01/10/13	01.0100.2007.003003	$54.22	Motorola Ring PTT, part # NKN6512A - will pick up when available swisher/Gleason/patrol
		PATROL DIVISION	TEXAS FLEET FUEL LTD	36900308	01/14/13	01.0100.2007.003301	$8,178.54	2nd qrt blanket for gasoline Jan, Feb, March 2013 Bartlett/Gleason/patrol
		PATROL DIVISION	GT DISTRIBUTORS, INC	427066	12/26/12	01.0100.2007.003008	$487.00	Orion Flares 30 Min No Spike 36 Per Case, ORION-0730 per quote# QTE0061304 swisher/Gleason/patrol NOTE: No Shipping Charges. We will pick up order.
					12/26/12	01.0100.2007.003008	$28.00	Streamlight Red Stinger Traffic Wand, STL-75903
					12/26/12	01.0100.2007.003008	$20.00	Streamlight Red Wand for SL20X or 20XP, STL-22511
		PATROL DIVISION	GT DISTRIBUTORS, INC	427397	12/28/12	01.0100.2007.003008	$92.20	Safariland 200 Bl Hgloss Glock 17 Holster, part# SAF-200-83-91 per quote# QTE0060641 swisher/Gleason/patrol

		PATROL DIVISION	GT DISTRIBUTORS, INC	429233	01/10/13	01.0100.2007.003311	$550.00	Protech-1 inch Velcro Patch-Sheriff per quote QTE0060513 Bartlett/Gleason/patrol
		PATROL DIVISION	B & H PHOTO VIDEO PRO AUDIO	67247255	12/20/12	01.0100.2007.003008	$29.95	Scandisk 2GB Micro SDHC Card w/adapter
		PATROL DIVISION	VERIZON WIRELESS	6832009269	12/28/12	01.0100.2007.004210	$4,950.96	Qrtly Blanket for Verizon Wireless Air Cards For Patrol $37.99 X140 =5,318.60 5,318.60 X 3 Months Jan, Feb March 2013 Bartlett/Gleason/patrol
							Total Dept.: 18,283.62	
	2008	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK DATA MANAGEMENT INC	1270711-20121231	12/31/12	01.0100.2008.004210	$291.10	BLANKET ORDER FOR INTERNET SEARCHES FOR CID PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	639076657001	01/04/13	01.0100.2008.003100	$7.51	A-A-G WALL CALENDAR 12 X 17 JAN-DEC, 2013 *P JORDAN PBRAUN/RBLAKE/512-943-1313
					01/04/13	01.0100.2008.003100	$41.99	EPSON 60 BLACK 2/PKG
					01/04/13	01.0100.2008.003100	$23.48	EPSON 60 CYAN INK
					01/04/13	01.0100.2008.003100	$23.48	EPSON 60 MAGENTA
					01/04/13	01.0100.2008.003100	$23.48	EPSON 60 YELLOW
					01/04/13	01.0100.2008.003100	$65.98	KODAK 10B/10C BLACK/COLOR 2/PKG
					01/04/13	01.0100.2008.003100	$61.16	OD CATALOG ENVELOPES 9 X 12, WHITE, PKG/100
					01/04/13	01.0100.2008.003100	$53.07	PAPER MATE CORRECTION TAPE, PKG/10
					01/04/13	01.0100.2008.003100	$10.58	SHARPIE BLACK MARKERS PKG/4
		CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	65748265	01/01/13	01.0100.2008.004621	$252.18	1ST QUARTER COPIER LEASE CID - HQ MODEL # W7120PT, SERIAL # XDC015660 252.18 PER MONTH = 756.54 QTR PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	65748266	01/01/13	01.0100.2008.004621	$141.26	1 ST QUARTER BLANKET FOR COPIER - VICTIM ASSISTANCE MODEL # 5735APT, SERIAL # XEF-617605 $141.26 PER MONTH = 423.78 PBRAUN/RBLAKE/512-943-1313

		CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	65748268	01/01/13	01.0100.2008.004621	$105.00	1ST QUARTER RENTAL FOR COPIER -CID-ROUND ROCK MODEL # WC3550X, SERIAL # VMA656922 105.00 PER MONTH = 315.00 A QUARTER PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	GUIDANCE SOFTWARE, INC	65846-1	01/02/13	01.0100.2008.004232	$3,990.00	ENCASE VERSION 7 TRANSITION SCHOOL FEB 19-21 IN HOUSTON FOR: MARK HUNTLEY PAUL BOGAN
		CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	6832009269	12/28/12	01.0100.2008.004210	$949.91	2ND QUARTER BLANKET VERIZON AIR CARDS FOR CID 25 CARDS @ $37.99 = $949.75 PER MONTH = $2849.25 PER QUARTER PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	ROUND ROCK MEDICAL CENTER	88935;AJB	12/29/12	01.0100.2008.003530	$800.00	SANE PROGRAM, SHF
							Total Dept.: 6,840.18	
	2009	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1120055075407	12/31/12	01.0100.2009.004511	$93.04	NOV 14-DEC 15/12, SHF
		SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1120055075548	12/31/12	01.0100.2009.004511	$107.51	NOV 14-DEC 15/12, SHF
		SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1120055075555	12/31/12	01.0100.2009.004511	$161.15	NOV 14-DEC 15/12, SHF
		SUPPORT SERVICES DIVISION	NATIONAL SHERIFF'S ASSOC	13-14;THOMAS	12/04/12	01.0100.2009.003900	$45.00	2013-2014 MEMBERSHIP FOR FRED THOMAS; MEMBER #226430 ***PLEASE SEND CHECK WITH ATTACHED FORM******* LSLATTER/FTHOMAS-SUPPORT 512-943-1012

		SUPPORT SERVICES DIVISION	NATIONAL INTERNAL AFFAIRS INVESTIGATORS ASSOC	2013;SHEROUSE	12/27/12	01.0100.2009.003900	$50.00	2013 -2014 DEPT MEMBERSHIP TO NATIONAL INTERNAL AFFAIRS INVESTIGATORS ASSOCIATION INCLUDING: SGT STOREY SHEROUSE AND DET WADE KNUTSON *******SEND CHECK WITH ATTACHED FORM********** LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	KONICA MINOLTA BUSINESS SOLUTIONS	223333398	01/01/13	01.0100.2009.004621	$137.48	OPEN RECORD COPIER 2ND QRT BLANKET SERIAL #A1UE011016608 $137.48/MO X 3=$412.44 LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	SPEEDY GONZALES PRINTING INC	3121	01/08/13	01.0100.2009.004350	$102.50	ALARM PERMITS STOCK 20# WHITE BOND BLACK INK; 2 SIDED 1 LOT = 2500 LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	CAROLYN R NORWOOD	37-CW	01/07/13	01.0100.2009.004100	$203.24	1ST QRT BLANKET ORDER TRANSCRIBING FOR IA OCT 2012-DEC 2012 LSLATTER/FTHOMAS-SUPORT 512-943-1312
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	638526199001	12/31/12	01.0100.2009.003100	$110.97	CHAIR FLOOR MAT FOR HARD FLOOR

		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	638526199002	01/02/13	01.0100.2009.003100	$149.99	CHAIR FLOOR MAT FOR CARPET ****SEND PO TO LANETTE AT THE SHERIFF'S OFFICE**** LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	638526396001	12/31/12	01.0100.2009.003100	$30.50	EXPANDING WALLET FILES
					12/31/12	01.0100.2009.003100	$38.94	FILE POCKETS
					12/31/12	01.0100.2009.003100	$85.68	MAILING SEALS
					12/31/12	01.0100.2009.003100	$1.40	MESH PAPERCLIP HOLDER
					12/31/12	01.0100.2009.003100	$27.88	SCOTCH PACKAGING TAPE
					12/31/12	01.0100.2009.003100	$7.83	SCOTCH SHIPPING TAPE DISPENSER
					12/31/12	01.0100.2009.003100	$17.16	STAPLER
		SUPPORT SERVICES DIVISION	XEROX CORPORATION	65748264	01/01/13	01.0100.2009.004621	$67.05	ESTIMATED COST FOR COPIES AT LOTT FOR PRODUCING HANDOUTS AND NORMAL BUSINESS NEEDS. (APPROX. 85 X 12) KAREN LOCK 512-943-1352
					01/01/13	01.0100.2009.004621	$147.30	LEASE OF MACHINE SN: GBP243167 FOR OCT 2012 THRU SEPT 2013 LOCATED AT LOTT TRAINING CENTER 107 S. HOLLY GEORGETOWN, TX 147.30 PER MONTH KAREN LOCK 512-943-1352

		SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6832009269	12/28/12	01.0100.2009.004210	$752.70	20 VERIZON AIR CARDS 2ND QUARTER BLANKET AT $37.99 EA/MO X 20=$759.80 $759.80/MO X 3=$2279.40 LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	CENTURYLINK	JAN 13;61224	01/04/13	01.0100.2009.004211	$128.78	JAN 4-FEB 3/13, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	JAN 13;92634	01/01/13	01.0100.2009.004211	$29.66	JAN 13, SHF
		SUPPORT SERVICES DIVISION	CALUMET CARTON COMPANY	JAN 13;SHF	01/09/13	01.0100.2009.003100	$40.00	SHIPPING-ESTIMATE
					01/09/13	01.0100.2009.003100	$248.08	SIGNATURE & DELIVERY CONFIRMATION MAILERS ******SEND CHECK TO LANETTE AT SHERIFF'S OFFICE************* LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	PITNEY BOWES INC		01/11/13	01.0100.2009.004212	$3,000.00	RESET POSTAGE FOR THE SHERIFF'S OFFICE *****PLEASE SEND CHECK W/ ATTACHED FORM********** LSLATTER/FTHOMAS-SUPPORT 512-943-1312
							Total Dept.: 5,783.84	
	3001	ACADEMY	ARAMARK CORRECTIONAL SERVICES	3543000315	12/28/12	01.0100.3001.003306	$828.73	PO 143397, DEC 20-26/12, ACADEMY & LOTT CENTER, MEALS, JUV
		ACADEMY	ARAMARK CORRECTIONAL SERVICES	3543000316	01/04/13	01.0100.3001.003306	$1,607.62	PO 143397, DEC 27/12-JAN 2/13, ACADEMY & LOTT CENTER, MEALS, JUV
							Total Dept.: 2,436.35	
	3002	DETENTION	ARAMARK CORRECTIONAL SERVICES	3543000315	12/28/12	01.0100.3002.003306	$2,336.31	PO 143397, DEC 20-26/12, ACADEMY & LOTT CENTER, MEALS, JUV
		DETENTION	ARAMARK CORRECTIONAL SERVICES	3543000316	01/04/13	01.0100.3002.003306	$2,850.97	PO 143397, DEC 27/12-JAN 2/13, ACADEMY & LOTT CENTER, MEALS, JUV
							Total Dept.: 5,187.28	
	3003	TRIAD	ARAMARK CORRECTIONAL SERVICES	3543000315	12/28/12	01.0100.3003.003306	$804.14	PO 143397, DEC 20-26/12, ACADEMY & LOTT CENTER, MEALS, JUV

		TRIAD	ARAMARK CORRECTIONAL SERVICES	3543000316	01/04/13	01.0100.3003.003306	$831.04	PO 143397, DEC 27/12-JAN 2/13, ACADEMY & LOTT CENTER, MEALS, JUV
							Total Dept.: 1,635.18	
	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	114531	01/10/13	01.0100.3101.004430	$401.07	PROPANE, BSP
							Total Dept.: 401.07	
	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	10213	01/02/13	01.0100.3103.004430	$2,842.65	RAW WATER AGMT, DEC 12, SWP
							Total Dept.: 2,842.65	
0200	0210	UNIFIED ROAD SYSTEM	RICKY URBANEK	01/08/13	01/08/13	01.0200.0210.004999	$75.45	JAN 4/13, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062876229	12/10/12	01.0200.0210.003311	$109.81	UNIFORM FOR RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062878559	12/13/12	01.0200.0210.003311	$287.37	UNIFORM FOR RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062883457	12/24/12	01.0200.0210.003311	$116.73	UNIFORM FOR RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062885753	12/27/12	01.0200.0210.003311	$65.84	UNIFORM FOR RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062887085	12/31/12	01.0200.0210.003311	$135.41	UNIFORM FOR RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062889390	01/03/13	01.0200.0210.003311	$62.72	PO 143422, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	KEVIN COPELAND SAND & GRAVEL	11090	12/15/12	01.0200.0210.003551	$530.20	PIT RUN GRAVEL/ROAD BASE FOR CR 398
					12/15/12	01.0200.0210.003551	$0.00	PIT RUN GRAVEL/ROAD BASE FOR CR 425, 6500 tons @ $3.95 ea = $25,675.00
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120055075456	12/31/12	01.0200.0210.004430	$73.66	NOV 5-DEC 6/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120055075498	12/31/12	01.0200.0210.004430	$218.31	NOV 8-DEC 11/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120055075514	12/31/12	01.0200.0210.004430	$41.28	NOV 9-DEC 12/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120055075571	12/31/12	01.0200.0210.004430	$38.55	OCT 30-NOV 30/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120055075597	12/31/12	01.0200.0210.004430	$308.07	OCT 30-NOV 30/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120055075654	12/31/12	01.0200.0210.004430	$24.79	NOV 8-DEC 11/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120055075662	12/31/12	01.0200.0210.004430	$22.41	NOV 5-DEC 6/12, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120055075696	12/31/12	01.0200.0210.004430	$22.92	NOV 8-DEC 11/12, URS
		UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	14118	12/19/12	01.0200.0210.003550	$20,595.90	HOT MIX COLD LAY TYPE D BID #12IFB00024 1,000 TONS @ $65.00 PER TON FOR CR 412
		UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	14129	12/19/12	01.0200.0210.003551	$493.65	FLEXIBLE BASE TYPE A GRADE 2 BID #12IFB00012 ITEM #1 5,000 TONS @ $5.00 EA
		UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	14265	12/27/12	01.0200.0210.003551	$3,290.65	FLEXIBLE BASE TYPE A GRADE 2 BID #12IFB00012 ITEM #1 5,000 TONS @ $5.00 EA

		UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	14284	12/27/12	01.0200.0210.003550	$6,116.50	HOT MIX COLD LAY TYPE D BID #12IFB00024 1,000 TONS @ $65.00 PER TON FOR CR 412
		UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	14302	12/29/12	01.0200.0210.003551	$1,109.50	FLEXIBLE BASE TYPE A GRADE 2 BID #12IFB00012 ITEM #1 5,000 TONS @ $5.00 EA
		UNIFIED ROAD SYSTEM	PROGRESSIVE WASTE SOLUTIONS OF TX INC	1700815249	12/31/12	01.0200.0210.004991	$60.06	DEC 12, URS
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	181;URS	01/01/13	01.0200.0210.004211	$12.09	DEC 12, URS
		UNIFIED ROAD SYSTEM	SAFEGUARD BUSINESS SYSTEMS, INC	28447251	12/20/12	01.0200.0210.003120	$134.00	BLACK TONER FOR COLOR PRINTER
		UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X11272012	11/19/12	01.0200.0210.003109	$37.99	GPS, OCT 20-NOV 19/12, URS
		UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X12272012	12/19/12	01.0200.0210.003109	$37.99	GPS, NOV 20-DEC 19/12, URS
		UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	32318	12/31/12	01.0200.0210.004100	$54.00	MID#1027.1203, DEC 12, ROAD & BRIDGE DEPT-GENERAL
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	382379	01/03/13	01.0200.0210.003001	$527.00	14" CHAIN SAW FOR MOWING CREW STQMS192TCE
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5369082-2161-0	01/01/13	01.0200.0210.004991	$248.33	BLANKET FOR LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	VERIZON WIRELESS	6824127348	12/10/12	01.0200.0210.004211	$39.26	NOV 11-DEC 10/12, URS
		UNIFIED ROAD SYSTEM	KLEINFELDER CENTRAL INC	784330	11/25/12	01.0200.0210.004100	$1,768.00	P#121777, WA#7 THRU NOV 11/12, ROAD BRIDGE ON-CALL TESTING SVCS, URS
		UNIFIED ROAD SYSTEM	KLEINFELDER CENTRAL INC	784335	11/25/12	01.0200.0210.004100	$3,029.00	P#121777, WA#7, THRU NOV 11/12, ROAD BRIDGE ON-CALL TESTING SVC, URS
		UNIFIED ROAD SYSTEM	CITY OF LIBERTY HILL	DEC 12/1000	12/31/12	01.0200.0210.004430	$70.15	DEC 12, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	DEC 12/2461	01/04/13	01.0200.0210.004430	$568.20	NOV 21-DEC 20/12, URS
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	DEC 12/4291600	01/02/13	01.0200.0210.004430	$43.28	NOV 27/12-JAN 2/13, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 12/62049	01/01/13	01.0200.0210.004430	$53.78	DEC 2/12-JAN 1/13, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	DEC 12/83800	01/02/13	01.0200.0210.004430	$38.44	NOV 21-DEC 21/12, URS
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	NOV 12/8561	12/26/12	01.0200.0210.004430	$24.54	OCT 30-NOV 29/12, URS
							Total Dept.: 40,485.83	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	6824127348	12/10/12	01.0250.0250.004210	$228.20	NOV 11-DEC 10/12, PASS THRU
							Total Dept.: 228.20	
0340	0340	TOBACCO FUND	SAMARITAN HEALTH MINISTRIES	OCT-NOV12	12/18/12	01.0340.0340.004907	$19,620.00	OCT-NOV 12 (327), TOBACCO FUND
							Total Dept.: 19,620.00	
0350	0680	LAW LIBRARY	CANON FINANCIAL SERVICES INC	12384310	12/13/12	01.0350.0680.004621	$69.13	DEC 12, LAW LIB
		LAW LIBRARY	WEST GROUP	40179190	12/21/12	01.0350.0680.003030	$59.50	BOOKS FOR LAW LIBRARY

		LAW LIBRARY	WEST GROUP	40179212	12/21/12	01.0350.0680.003030	$59.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	40179214	12/21/12	01.0350.0680.003030	$59.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	40519206	12/21/12	01.0350.0680.003030	$135.10	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	40615861	12/21/12	01.0350.0680.003030	$135.10	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	41009061	12/21/12	01.0350.0680.003030	$135.10	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	41009067	12/21/12	01.0350.0680.003030	$135.10	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	41009077	12/21/12	01.0350.0680.003030	$135.10	BOOKS FOR LAW LIBRARY
							Total Dept.: 923.13	
0355	0355	COURT REPORTER SERVICE	ATTORNEYS' REPORTING SERVICE	2787	12/19/12	01.0355.0355.004135	$375.00	DEC 13/12 FULL DAY, DEC 14/12 HALF DAY, 395TH
							Total Dept.: 375.00	
0382	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/12;DCP	12/31/12	01.0382.0000.342701	-$8,633.78	QTR END DEC 31/12, DRUG COURT PROGRAM
					12/31/12	01.0382.0000.342702	-$999.45	QTR END DEC 31/12, DRUG COURT PROGRAM
							Total Dept.: -9,633.23	
	0382	DRUG COURT	TIM L WRIGHT	01/15/13	01/15/13	01.0382.0382.004053	$155.89	JUL 27-NOV 13/12, EXP REIMB, DRUG CRT
							Total Dept.: 155.89	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	9401306418	12/19/12	01.0390.0390.004100	$104.57	DEC 12, ONSITE SHREDDING FOR TAX A/C, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	IRON MOUNTAIN RECORDS MANAGEMENT, INC	GFY2638	12/31/12	01.0390.0390.004550	$237.09	JAN 13, STORAGE FOR D/CLK, CTY WIDE
							Total Dept.: 341.66	
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/12;DCP	12/31/12	01.0399.0000.208701	$17,267.55	QTR END DEC 31/12, DRUG COURT PROGRAM
					12/31/12	01.0399.0000.208702	$1,998.89	QTR END DEC 31/12, DRUG COURT PROGRAM
		Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/12;SAP	12/31/12	01.0399.0000.208315	$1,352.00	QTR END DEC 31/12, SEXUAL ASSAULT PROGRAM
		Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/12;SMTGP	12/31/12	01.0399.0000.208620	$126.00	OCT-DEC 12, OP LIC METAL RECYCLING, SCRAP METAL THEFT GRANT PGM
							Total Dept.: 20,744.44	
0408	0698	DIST ATTY ASSETS FORFEITURES	PHILPOTT MOTORS	235480	12/28/12	01.0408.0698.005700	$1,214.75	Remaining balance to use toward the 2013 Ford Police Interceptor 4-door sedan P2M.
							Total Dept.: 1,214.75	
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	150145	12/07/12	01.0410.0411.003104	$103.90	PO 142552, DEC 7/12, CREDIT#150146, IVO, PROPLAN K9, SHF
		SO-JUSTICE	PREMIER ANIMAL HOSPITAL	150146	12/07/12	01.0410.0411.003104	-$103.90	PO 142552, DEC 7/12, INV#150145, IVO, PROPLAN K9, SHF
		SO-JUSTICE	PREMIER ANIMAL HOSPITAL	150147	12/07/12	01.0410.0411.003104	$103.90	1ST QTR BLANKET FOR OCT-DEC 2012 FOR K-9 DOG FOOD
		SO-JUSTICE	PREMIER ANIMAL HOSPITAL	150769	12/17/12	01.0410.0411.003104	$51.95	1ST QTR BLANKET FOR OCT-DEC 2012 FOR K-9 DOG FOOD

							Total Dept.: 155.85	
	0413	SO-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	2L0122287832	12/16/12	01.0410.0413.004234	$27.86	ANNUAL BLANKET FOR RENT ON 1 COOLER, 2 SLEEVE CUPS A MONTH, 10 BOTTLED WATER AND DELIEVERY $40.00 A MONTH AT 12 MONTHS OCT 2012-SEPT 2013
							Total Dept.: 27.86	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	1212GS	12/12/12	01.0503.0505.004146	$9,041.63	NOV 1-30/12, STATIONARY GUARD HOURS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	1212MR	12/12/12	01.0503.0505.004146	$1,392.00	NOV 1-30/12, MILEAGE REIMB, TRANS & MED GUARD, ICE
							Total Dept.: 10,433.63	
0507	0507	WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120055075506	12/31/12	01.0507.0507.004430	$300.04	NOV 9-DEC 12/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120055075563	12/31/12	01.0507.0507.004430	$19.74	OCT 30-NOV 30/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120055075589	12/31/12	01.0507.0507.004430	$389.53	OCT 30-NOV 30/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120055075670	12/31/12	01.0507.0507.004430	$21.09	NOV 9-DEC 12/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1120055075688	12/31/12	01.0507.0507.004430	$204.94	NOV 14-DEC 15/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78221204	01/08/13	01.0507.0507.004500	$51,976.21	24/7 ONSITE MOTOROLA SUPPORT FOR INFRASTRUCTURE AND SOFTWARE
		WC RADIO COMMUNICATION SYSTEM	FLASH TECHNOLOGY	90110215	12/27/12	01.0507.0507.004543	$795.00	PCB MIB TTB REPAIR FOR LIGHTING CONTROLLER CARD
					12/27/12	01.0507.0507.004543	$13.73	PO 143098, REPAIR FEE, WC RADIO
					12/27/12	01.0507.0507.004543	$16.73	SHIPPING ESTIMATED BY VENDOR TO SHIP ITEM BACK FROM REPAIR
		WC RADIO COMMUNICATION SYSTEM	FLASH TECHNOLOGY	95002976	01/08/13	01.0507.0507.004543	-$13.00	PO 143098, MICRO CONTROL, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 13/7441	01/05/13	01.0507.0507.004430	$113.56	DEC 6/12-JAN 5/13, WC RADIO

		WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	JAN 13/82109	01/04/13	01.0507.0507.004430	$695.43	NOV 21-DEC 20/12, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	JAN 13;03971	01/01/13	01.0507.0507.004430	$432.32	JAN 2013, WC RADIO
							Total Dept.: 54,965.32	
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	31966	11/30/12	01.0508.0508.004100	$360.00	MID#1027-CF.0631, OCT 26-NOV 5/12, GENERAL, CONSV FUND
		WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS, LLP	43241	12/04/12	01.0508.0508.004100	$1,872.50	FILE#10048-1, NOV 12, FY11 COBB CAVERN SECT 6
							Total Dept.: 2,232.50	
0545	0000	Default	ROBERT JUSTIN GODBOLD	3069	01/06/13	01.0545.0000.345001	$260.00	JAN 5-6/13, DOG ADOPTIONS(3), ANML SVC
							Total Dept.: 260.00	
	0545	ANIMAL SERVICES	ILSE M BLACK	01/01/13	01/01/13	01.0545.0545.004100	$315.00	JAN 1/13, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC
		ANIMAL SERVICES	ILSE M BLACK	01/03/13	01/03/13	01.0545.0545.004100	$430.00	JAN 3/13, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC
		ANIMAL SERVICES	MARGARET MACDONALD	01/09/13	01/09/13	01.0545.0545.004100	$927.50	JAN 8-9/13, SPAY/NEUTER CATS & DOGS, ANML SVC
		ANIMAL SERVICES	ILSE M BLACK	11/21/12	11/21/12	01.0545.0545.004100	$15.00	TAG ID#17508028, NOV 21/12, RABIES VAC, ANML SVC
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1183073	12/31/12	01.0545.0545.003200	$14.45	OXYGEN TANK RENTAL FOR DOG & CAT SURGERIES
		ANIMAL SERVICES	ILSE M BLACK	12/28/12	12/28/12	01.0545.0545.004100	$15.00	TAG ID#18748838, DEC 28/12, RABIES VAC, ANML SVC
		ANIMAL SERVICES	ILSE M BLACK	12/31/12	12/31/12	01.0545.0545.004100	$15.00	ROCKY(TAG ID#18814276), DEC 31/12, RABIES VAC, ANML SVC
		ANIMAL SERVICES	WASTE MANAGEMENT OF TEXAS, INC	17530-1072-5	01/01/13	01.0545.0545.004976	$63.54	DEC 16-31/12, ANML SVC
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	219714986	01/02/13	01.0545.0545.004968	$343.00	PET FOOD, ANML SVC
		ANIMAL SERVICES	PFIZER ANIMAL HEALTH	2815211	01/03/13	01.0545.0545.004975	$140.25	ANTESEDAN, 6298000
		ANIMAL SERVICES	PFIZER ANIMAL HEALTH	2816200	01/03/13	01.0545.0545.004975	$115.50	VACCINE, DEFENSOR, 4996
					01/03/13	01.0545.0545.004975	$93.75	VACCINE, FVRCP, 4305
		ANIMAL SERVICES	PFIZER ANIMAL HEALTH	2832205	01/08/13	01.0545.0545.004975	$156.00	VACCINE, RABIES, DEFENSOR, 4996
		ANIMAL SERVICES	GEORGETOWN FARM SUPPLY	294122	12/28/12	01.0545.0545.004968	$480.00	CAT LITTER, PELLETED SHAVINGS, 0066111
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	30346	12/31/12	01.0545.0545.004100	$15.00	DEC 31/12, COCO-STACY PHILLIPS(TAG ID#17993534), RABIES VAC, ANML SVC
		ANIMAL SERVICES	MIDWEST VET SUPPLY INC	4271017-000	01/02/13	01.0545.0545.003200	$84.50	KETAPROPHEN, 275.22120.3
					01/02/13	01.0545.0545.004975	$17.04	CIPROFLOXACIN, 191.34220.3
					01/02/13	01.0545.0545.004975	$40.34	FAMCICLOVIR, 191.43750.3
					01/02/13	01.0545.0545.004975	$8.64	LACTATED RINGERS, 004.40100.3

		ANIMAL SERVICES	MIDWEST VET SUPPLY INC	4280380-000	01/07/13	01.0545.0545.003200	$84.50	KETAPROPHEN, 275.22120.3
					01/07/13	01.0545.0545.004975	$14.40	LACTATED RINGERS, 004.40100.3
					01/07/13	01.0545.0545.004975	$124.20	PRAZIQUANTEL, TABS, 34MG, 801.15010.3
		ANIMAL SERVICES	GULF COAST PAPER CO INC	506989	01/03/13	01.0545.0545.003318	$19.76	BLEACH, 6BLCH
					01/03/13	01.0545.0545.003318	$82.52	LAUNDRY DETERGENT, PREMIER40
					01/03/13	01.0545.0545.003318	$33.08	MOP HANDLES, QC
					01/03/13	01.0545.0545.003318	$15.29	PAPER TOWELS, MK520A
					01/03/13	01.0545.0545.003318	$2.80	SHIPPING
		ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9001686582	01/02/13	01.0545.0545.003200	$21.00	XYLAZINE, 100MG, 1377120
					01/02/13	01.0545.0545.003318	$218.00	KENNELSOL, 21231259
					01/02/13	01.0545.0545.004975	$128.59	MOMETAMAX, 12699951
					01/02/13	01.0545.0545.004975	$27.00	SYRINGE, 6CC, 8881516937
		ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9001691319	01/03/13	01.0545.0545.004975	$18.00	AMOXICILLIN, 20113676
					01/03/13	01.0545.0545.004975	$80.00	BORDETELLA, 18596385
					01/03/13	01.0545.0545.004975	$128.59	MOMETAMAX, 12699951
		ANIMAL SERVICES	D & L PRINTING, INC	96246	12/28/12	01.0545.0545.004350	$90.00	BUSINESS CARD PRINTING, 3 COLOR, 500 EACH BOX, KENNEL MANAGER AND COMMUNITY PROGRAMS COORDINATOR
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CN23811	01/14/13	01.0545.0545.004975	$164.00	VACCINE, DA2PP, 019117
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CN24063	01/14/13	01.0545.0545.003200	$15.84	CARBO O2 LIME, 023841
					01/14/13	01.0545.0545.003200	$19.60	GAUZE PADS, 006937
					01/14/13	01.0545.0545.003200	$37.94	SURGERY GLOVES, SIZE 6.5, 019732
					01/14/13	01.0545.0545.004968	$53.10	CAT CARRIERS, 038723
					01/14/13	01.0545.0545.004968	$59.60	DOG LEASHES, 003309
					01/14/13	01.0545.0545.004968	-$2.58	PO 143904, PAYMENT DISCOUNT OF $2.58, ANML SVC
					01/14/13	01.0545.0545.004975	$63.60	EXAM GLOVES, 032785
					01/14/13	01.0545.0545.004975	$8.24	TRAMADOL, 034947
		ANIMAL SERVICES	RED & WHITE GREENERY INC	DC121146	01/01/13	01.0545.0545.004810	$514.24	DEC 12, LANDSCAPE MAINT, ANML SVC
		ANIMAL SERVICES	ATMOS ENERGY CORP	JAN 13/6034.1	01/07/13	01.0545.0545.004430	$1,102.83	DEC 3/12-JAN 3/13, ANML SVC
		ANIMAL SERVICES	CITY OF GEORGETOWN	JAN 13/71	01/04/13	01.0545.0545.004430	$3,719.55	NOV 21-DEC 20/12, ANML SVC
							Total Dept.: 10,133.20	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	239007	12/12/12	01.0777.0211.009999	$1,263.09	P#1103-003-01, WA#1, WILLIAMSON COUNTY ROAD BOND THRU NOV 30/12
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	32310	12/31/12	01.0777.0211.009999	$1,229.77	MID#1027.0470, DEC 12, RM 620-GENERAL
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	32314	12/31/12	01.0777.0211.009999	$180.00	MID#1027.1003, DEC 12, JON PAULSEN CLAIM(POND SPRINGS)

		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	32317	12/31/12	01.0777.0211.009999	$569.66	MID#1027.1200, DEC 12, ROAD BOND PROGRAM-GENERAL 2012
		COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	A168968	12/20/12	01.0777.0211.009999	$2,074.50	P#27872, WA#6, THRU DEC 9/12, RM 620 SAFETY IMPROVEMENTS CORNERSTONE DR TO WYOMING SPRINGS
							Total Dept.: 5,317.02	
	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	239007	12/12/12	01.0777.0212.009999	$2,207.58	P#1103-003-01, WA#1, WILLIAMSON COUNTY ROAD BOND THRU NOV 30/12
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	32308	12/31/12	01.0777.0212.009999	$612.00	MID#1027.0280, DEC 12, LAKELINE ROW ACQUISTION
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	32317	12/31/12	01.0777.0212.009999	$474.71	MID#1027.1200, DEC 12, ROAD BOND PROGRAM-GENERAL 2012
							Total Dept.: 3,294.29	
	0213	COMMISSIONER PCT 3	WILLIAMSON CTY CLERK	12-1310-CC2	01/15/13	01.0777.0213.009999	$193,000.00	SH195, PARCEL 218-MORROW(ROW)
		COMMISSIONER PCT 3	CITY OF JARRELL	16/PP-JMP	01/07/13	01.0777.0213.009999	$3,250.00	SOCCER FIELD CONSTRUCTION FOR JARRELL MEMORIAL PARK PROJECT
		COMMISSIONER PCT 3	CITY OF JARRELL	17/PP-JMP	01/07/13	01.0777.0213.009999	$1,500.00	SOCCER FIELD CONSTRUCTION FOR JARRELL MEMORIAL PARK PROJECT
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	239007	12/12/12	01.0777.0213.009999	$6,415.18	P#1103-003-01, WA#1, WILLIAMSON COUNTY ROAD BOND THRU NOV 30/12
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	32315	12/31/12	01.0777.0213.009999	$4,478.20	MID#1027.1010, DEC 12, BONDS/RONALD REAGAN-PH 4
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	32317	12/31/12	01.0777.0213.009999	$949.44	MID#1027.1200, DEC 12, ROAD BOND PROGRAM-GENERAL 2012
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	32321	12/31/12	01.0777.0213.009999	$180.00	MID#910270560.0000-CTSUD, DEC 12, SH 195-MASTER PROJECT-CTSUD ONLY
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	32322	12/31/12	01.0777.0213.009999	$1,918.00	MID#910270560.0000-PEC, DEC 12, SH 195-MASTER PROJECT-PEC ONLY
		COMMISSIONER PCT 3	KLEINFELDER CENTRAL INC	787872	12/20/12	01.0777.0213.009999	$3,707.50	P#120681, WA#6, RONALD W REAGAN BLVD-N PHASE III
							Total Dept.: 215,398.32	
	0214	COMMISSIONER PCT 4	MANVILLE WATER SUPPLY CORPORATION	1/CR138	12/20/12	01.0777.0214.009999	$8,126.00	CR 138, WATER RELOCATION
		COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	239007	12/12/12	01.0777.0214.009999	$23,046.00	P#1103-003-01, WA#1, WILLIAMSON COUNTY ROAD BOND THRU NOV 30/12
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	32307	12/31/12	01.0777.0214.009999	$288.00	MID#1027.0130, DEC 12, CHANDLER RD ROW ACQUISTION-P06
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	32316	12/31/12	01.0777.0214.009999	$2,376.99	MID#1027.10170, DEC 12, WMCO/BONDS/CR 170-GENERAL
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	32317	12/31/12	01.0777.0214.009999	$1,617.16	MID#1027.1200, DEC 12, ROAD BOND PROGRAM-GENERAL 2012
							Total Dept.: 35,454.15	

	0401	COMMISSIONERS COURT	KRUEGER INTERNATIONAL	13141901-10	12/17/12	01.0777.0401.009999	$151,123.47	OFFICE FURNITURE PER ATTACHED QUOTE #LG11-52502-KI TXMAS 3-7110400
		COMMISSIONERS COURT	KRUEGER INTERNATIONAL	13142436-12	12/18/12	01.0777.0401.009999	$92,889.34	OFFICE FURNITURE PER ATTACHED QUOTE #LG11-52502-KI TXMAS 3-7110400
					12/18/12	01.0777.0401.009999	-$46,444.67	PO 140079, FURNITURE FOR ESOC
		COMMISSIONERS COURT	TEXAS DEPT OF TRANSPORTATION	20130061	11/30/12	01.0777.0401.009999	$151.42	AGMT#46-2ILF5004, MATERIAL INSPECTION/SAMPLING/TESTING
		COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	238997R	12/13/12	01.0777.0401.009999	$8,213.80	P#1103-003-04, WA#4, WILLIAMSON COUNTY PASS-THROUGH PROJECTS, THRU NOV 30/12
		COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	239007	12/12/12	01.0777.0401.009999	$1,382.58	P#1103-003-01, WA#1, WILLIAMSON COUNTY ROAD BOND THRU NOV 30/12
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	32311	12/31/12	01.0777.0401.009999	$9,403.71	MID#1027.0540, DEC 12, US 183 SAN GABRIEL TO SH 29
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	32312	12/31/12	01.0777.0401.009999	$86.25	MID#1027.0622, DEC 12, HWY 79(PASS THROUGH) E HUTTO TO CR 402
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	32313	12/31/12	01.0777.0401.009999	$2,412.00	MID#1027.0801, DEC 12, BONDS/SH29
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	32317	12/31/12	01.0777.0401.009999	$474.72	MID#1027.1200, DEC 12, ROAD BOND PROGRAM-GENERAL 2012
							Total Dept.: 219,692.62	
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062889441	01/03/13	01.0882.0882.003311	$112.87	UNIFORM MAINT. & REPAIR
		FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10746938	12/28/12	01.0882.0882.003523	$418.88	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	119216	12/28/12	01.0882.0882.003524	$914.54	TIPM MODULE KEY REPLACE STEERING ANGLE FOR UNIT # SA0815
		FLEET MAINTENANCE	BLAINE FAYKUS	12/27/12	12/27/12	01.0882.0882.004232	$23.86	DEC 10/12, EXP REIMB, FLEET
		FLEET MAINTENANCE	HOMER ESPINOZA		12/27/12	01.0882.0882.004232	$23.86	DEC 10/12, EXP REIMB, FLEET
		FLEET MAINTENANCE	JAMES BREEDEN		12/27/12	01.0882.0882.004232	$23.86	DEC 10/12, EXP REIMB, FLEET
		FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	120;FLEET	01/01/13	01.0882.0882.004211	$16.74	DEC 12, FLEET
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	13957	12/26/12	01.0882.0882.003523	$136.89	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	141899	12/17/12	01.0882.0882.003523	$231.70	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	142085	12/27/12	01.0882.0882.003523	$324.86	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	AUSTIN RIBBON & COMPUTER SUPPLIES INC	210	12/14/12	01.0882.0882.003523	$10.00	ESTIMATED FREIGHT
					12/14/12	01.0882.0882.003523	$33.00	LEDDSDA305 - CABLE,POWER DOCKING STATION
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2193395	11/26/12	01.0882.0882.003523	$86.08	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2194079	12/11/12	01.0882.0882.003523	$74.50	BLANKET PO FOR PARTS

		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2194156	12/13/12	01.0882.0882.003523	-$74.50	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	TRIPLE S FUELS	256962	01/07/13	01.0882.0882.003301	$6,202.40	CLEAR DIESEL - 2000 GLS @ 3.1012
					01/07/13	01.0882.0882.003301	$1,407.00	EXCISE TAX
					01/07/13	01.0882.0882.003301	-$35.50	PO 143752, FUEL, FLEET
					01/07/13	01.0882.0882.003301	$13,443.00	REGULAR UNLEADED - 5000 GLS @ 2.6886 FOR CENTRAL
		FLEET MAINTENANCE	TEXAS HYDRAULIC & PNEUMATICS	38972	12/14/12	01.0882.0882.003523	$15.00	ESTIMATED FREIGHT
					12/14/12	01.0882.0882.003523	$141.95	LUBRICATOR FOR UNIT #UF9923
		FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	46782	12/21/12	01.0882.0882.003523	$7.80	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200109162	12/21/12	01.0882.0882.003522	$307.38	BLANKET PO FOR TIRES
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	670836	11/28/12	01.0882.0882.003523	$179.35	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	709530	12/26/12	01.0882.0882.003523	$83.40	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	710218	12/26/12	01.0882.0882.003303	$131.80	BLANKET PO FOR OIL
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	725229	01/03/13	01.0882.0882.003523	$78.70	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	759777	11/09/12	01.0882.0882.003523	$654.79	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	76373	12/19/12	01.0882.0882.003523	$22.36	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	768813	12/07/12	01.0882.0882.003523	$853.86	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	771022	11/26/12	01.0882.0882.003523	$373.71	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	771024	11/26/12	01.0882.0882.003523	$163.75	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	771545	11/27/12	01.0882.0882.003523	$79.74	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	778148	12/18/12	01.0882.0882.003523	$144.45	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	778149	12/18/12	01.0882.0882.003523	$32.23	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	778273	12/18/12	01.0882.0882.003523	$124.02	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	779341	12/21/12	01.0882.0882.003523	$100.93	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	780065	12/26/12	01.0882.0882.003523	$4.39	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	780184	12/27/12	01.0882.0882.003523	$95.56	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	780433	12/27/12	01.0882.0882.003523	$16.75	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	780732	12/28/12	01.0882.0882.003523	$352.44	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	781478	01/02/13	01.0882.0882.003523	$139.47	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-131975	12/04/12	01.0882.0882.003523	$19.60	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-132110	12/05/12	01.0882.0882.003523	-$183.07	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-132503	12/13/12	01.0882.0882.003523	$84.82	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-132727	12/17/12	01.0882.0882.003523	$30.73	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-132810	12/18/12	01.0882.0882.003523	$18.34	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-132828	12/18/12	01.0882.0882.003523	-$73.09	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-133006	12/21/12	01.0882.0882.003523	$4.89	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-133015	12/21/12	01.0882.0882.003523	$6.39	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-133156	12/27/12	01.0882.0882.003523	$379.20	BLANKET PO FOR PARTS

		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-133169	12/27/12	01.0882.0882.003523	$51.60	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-133375	01/02/13	01.0882.0882.003522	$76.23	BLANKET PO FOR BATTERIES
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-133400	01/02/13	01.0882.0882.003523	$0.44	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	843540	12/17/12	01.0882.0882.003523	$79.84	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	844278	12/28/12	01.0882.0882.003523	$11.75	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	844341	12/27/12	01.0882.0882.003523	$31.31	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	TRIPLE S FUELS	86577	01/08/13	01.0882.0882.003301	$1,567.30	CLEAR DIESEL - 500 GLS @ 3.1346
					01/08/13	01.0882.0882.003301	$502.50	EXCISE TAX
					01/08/13	01.0882.0882.003301	$5,534.75	REGULAR UNLEADED - 2000 GLS @ 2.7305 FOR TAYLOR
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM759777	12/22/12	01.0882.0882.003523	-$654.79	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM771022	11/28/12	01.0882.0882.003523	-$373.71	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM771024	11/28/12	01.0882.0882.003523	-$163.75	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIGC0012462	12/14/12	01.0882.0882.003523	$220.07	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0099787	12/04/12	01.0882.0882.003523	$382.02	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0100920	12/18/12	01.0882.0882.003523	$31.81	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0101025	12/20/12	01.0882.0882.003523	$93.43	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0101065	12/20/12	01.0882.0882.003523	$36.43	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0101179	12/27/12	01.0882.0882.003523	$599.20	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0101216	12/27/12	01.0882.0882.003523	$55.74	BLANKET PO FOR PARTS
							Total Dept.: 35,847.85	
0885	0885	WSMN CO SELF FUNDING INS.	US PREVENTIVE MEDICINE INC	3111	12/31/12	01.0885.0885.004996	$3,888.55	DEC 12, PREVENTION PLAN ONLINE HRA FEES/COACHING, BNFTS
		WSMN CO SELF FUNDING INS.	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	JAN 13	01/10/13	01.0885.0885.004058	$2,236.79	JAN 13, GROUP LIFE, AD&D PREMIUM, BNFTS
							Total Dept.: 6,125.34	
	0886	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	181;BNFTS	01/01/13	01.0885.0886.004211	$4.78	DEC 12, BNFTS
							Total Dept.: 4.78	
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	01/12/13	01/12/13	01.0999.0401.009999	$129.92	SEP 4-27/12, 2013 DWI DRUG GRANT/REIMB
		COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2013-1	01/10/13	01.0999.0401.009999	$33,839.83	FY 2013, 1ST QTR(SEP-DEC), 2013 DWI DRUG GRANT SALARY REIMB
		COMMISSIONERS COURT	ROGER BEASLEY SUBARU OF GEORGETOWN	260612-001045	07/09/12	01.0999.0401.009999	$3,000.00	2009 TOYOTA CAMRY, VIN#4T1BE46K59U891754, AIR CHECK
		COMMISSIONERS COURT	RIATA FORD LTD	260612-001046	07/14/12	01.0999.0401.009999	$3,000.00	2011 FORD RANGER, V#1FTKRIAD0BPA20426, AIR CHECK
		COMMISSIONERS COURT	GEORGETOWN INTERSTATE TRANSMISSION, INC	35351	12/21/12	01.0999.0401.009999	$570.00	2006 KIA-RIO5 SX VIND#KNADE1632656082813, AIR CHECK

		COMMISSIONERS COURT	LEIF JOHNSON FORD	40412-001028	04/07/12	01.0999.0401.009999	$3,000.00	2010 KIA FORTE, VIN#KNAFU4A26A5226244, AIR CHECK
		COMMISSIONERS COURT	COMPUTER AGE AUTOMOTIVE INC	40625	03/30/12	01.0999.0401.009999	$600.00	2001 MITSUBISHI-GALANT ES, VIN#4A3AA466G61E211038, AIR CHECK
		COMMISSIONERS COURT	COMPUTER AGE AUTOMOTIVE INC	41885	01/03/13	01.0999.0401.009999	$600.00	1997 NISSAN-PATHFINDER LE, VIN#JN8AR05S8VW103812, AIR CHECK
		COMMISSIONERS COURT	ROUND ROCK NISSAN, INC	60812-001061	08/22/12	01.0999.0401.009999	$3,000.00	2010 NISSAN, VIN#1N4AL2AP9AN562668, AIR CHECK
		COMMISSIONERS COURT	ROGER BEASLEY MAZDA	60812-001062	08/29/12	01.0999.0401.009999	$3,500.00	2009 HONDA CIVIC, VIN#JHMFA36209S003045, AIR CHECK
		COMMISSIONERS COURT	VERIZON WIRELESS	6832009270	12/28/12	01.0999.0401.009999	$92.38	NOV 29-DEC 28/12, 2013 MHMR
		COMMISSIONERS COURT	LEIF JOHNSON FORD	80512-001029	05/23/12	01.0999.0401.009999	$3,000.00	2010 FORD EDGE, VIN#2FMDK3GC5ABA80534, AIR CHECK
		COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	80;AIR	01/01/13	01.0999.0401.009999	$5.18	A#21071, DEC 12, AIR CHECK
							Total Dept.: 54,337.31	
	0573	GRANTS - JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	29754	12/31/12	01.0999.0573.009999	$2,083.00	BLANKET PURCHASE REQUISITION FOR COUNSELING - DECEMBER 2012 $2,083.00 PROJECT #256P, AWARD #256A, TASK #18, NON-RESIDENTIAL
					12/31/12	01.0999.0573.009999	-$504.00	BLANKET PURCHASE REQUISITION FOR COUNSELING - DECEMBER 2012$2,083.00PROJECT #256P, AWARD #256A, TASK #18, NON-RESIDENTIAL
							Total Dept.: 1,579.00	
							Sum: 1,255,475.73	