

FUNDING REQUIREMENTS
NOV 22-23/2011

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	WILLIAMSON COUNTY	10-933-T368	10/26/11	01.0100.0000.207022	\$150.00	WRIT#10-933-T368, MASSEY ALUMINUM PRODUCTS, CHRISTOPHER MASSEY, CONST#2
					10/26/11	01.0100.0000.341902	-\$150.00	WRIT#10-933-T368, MASSEY ALUMINUM PRODUCTS, CHRISTOPHER MASSEY, CONST#2
		Default	DEBRA RODRIGUEZ	11-00006-2B	11/10/11	01.0100.0000.207015	\$350.00	C#11-00006-2, C#11-00007-2, RESTITUTION, PHILIP MICHAEL MAREZ, C/ATTY
		Default	SARAH GRIMES	11-02238-1	11/10/11	01.0100.0000.207015	\$135.00	C#11-02238-1, RESTITUTION, KATRINA ANN MONTALBO, C/ATTY
		Default	WILLIAMSON COUNTY	11-024-T26	11/03/11	01.0100.0000.207022	\$500.00	WRIT#11-024-T26, SYLVESTER BEDFORD DBA BEDFORD PLUMBING, CONST#2
					11/03/11	01.0100.0000.341902	-\$200.00	WRIT#11-024-T26, SYLVESTER BEDFORD DBA BEDFORD PLUMBING, CONST#2
		Default	DONALD HAMMERS	11-03277-1	11/08/11	01.0100.0000.207015	\$1,027.00	C#11-03277-1, RESTITUTION, RICHARD DEAN GREGG, C/ATTY
		Default	CELIA CUSHING	11-03549-3	11/10/11	01.0100.0000.207015	\$20.00	C#11-03549-3, RESTITUTION, SHAWN SANDERS, C/ATTY
		Default	TEXAS DEPT OF PUBLIC SAFETY	11-03611-3	11/10/11	01.0100.0000.207015	\$140.00	C#11-03611-3, RESTITUTION, KARA MICHELLE REYES, C/ATTY
		Default	JOHN KELLER	11-04350-3	11/10/11	01.0100.0000.207015	\$398.00	C#11-04350-3, RESTITUTION, CHARLTON FLOYD TOOKE, C/ATTY
		Default	TEXAS DEPT OF PUBLIC SAFETY	11-05111-2	11/08/11	01.0100.0000.207015	\$140.00	C#11-05111-2, RESTITUTION, RICHARD CRAIG BRIMER JR., C/ATTY
		Default	EXTRACO BANKS	11-05863-3	11/08/11	01.0100.0000.207015	\$4,853.39	C#11-05863-3, RESTITUTION, BOBBY RAY PONKONEY, C/ATTY
		Default	TEXAS HEALTH & HUMAN SERVICES COMMISSION	11-06444-3	11/10/11	01.0100.0000.207015	\$2,910.84	C#11-06444-3, RESTITUTION, DORA MARIA NUNEZ, C/ATTY
		Default	TEXAS TOLLWAYS CSC	11/09/11	11/09/11	01.0100.0000.207027	\$1,729.60	TOLLS COLLECTED, OCT 11, JP#4
		Default	MIGUEL BENAVIDES	12-003	11/08/11	01.0100.0000.342803	\$18.00	NOV 19/11, REFUND FOR TRAINING, EMS
		Default	EDWARD LINK	1JC-110419	10/27/11	01.0100.0000.207021	\$200.00	WRIT #1JC-110419, PHILEMON BLEVINS, CONST#1
					10/27/11	01.0100.0000.341901	-\$20.00	WRIT #1JC-110419, PHILEMON BLEVINS, CONST#1
		Default	DEMETRIUS WYLIE ADAMS	2011-03790	11/03/11	01.0100.0000.341400	\$11.00	OVERPAYMENT, C/CLK
		Default	LIBERTY HILL ISD	2CR-0902080	11/11/11	01.0100.0000.351302	\$135.00	REFUND FOR PARENT CONTRIBUTING, JP#2
		Default	LIBERTY HILL ISD	2CR-0910800	11/11/11	01.0100.0000.351302	\$832.50	2CR-0911945, 1000712, 1001356, 1003497, 1003498, 1009017, 1006865, REFUND FOR PARENT CONTRIBUTING, JP#2
		Default	TEXAS PARKS & WILDLIFE	3CR-11-23651	11/07/11	01.0100.0000.209600	\$85.00	C#A8C39049, FINE COLLECTED, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-11-23653	11/09/11	01.0100.0000.209600	\$85.00	C#A8C39051, FINE COLLECTED, JP#3
		Default	TAYLOR ISD	4NT-10-0416A	10/31/11	01.0100.0000.351304	\$37.50	REC#144757, HL FOR R.J.L., JP#4
		Default	TAYLOR ISD	4NT-11-0153A	10/24/11	01.0100.0000.351304	\$24.00	REC#144602, MA FOR MA, JP#4
		Default	BRICE VANDER LINDEN & WERNICK	597401	10/28/11	01.0100.0000.341400	\$36.50	OVERPAYMENT, C/CLK
		Default	SCHWERTNER STATE BANK	597667	10/31/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	STEWART LENDER SERVICES INC	597939	11/01/11	01.0100.0000.341400	\$20.00	OVERPAYMENT, C/CLK

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	Default	FREEMAN & CORBETT LLP	598083	11/01/11	01.0100.0000.341400	\$56.00	OVERPAYMENT, C/CLK
	Default	TEXAS CENTRAL TITLE LLC	598258	11/02/11	01.0100.0000.341400	\$24.00	OVERPAYMENT, C/CLK
	Default	STEWART LENDER SERVICES INC	598264	11/02/11	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
	Default	FIRST MUTUAL BANK	598365	11/02/11	01.0100.0000.341400	\$56.00	OVERPAYMENT, C/CLK
	Default	ISPC	598421	11/02/11	01.0100.0000.341400	\$110.00	OVERPAYMENT, C/CLK
	Default	BRICE VANDER LINDEN & WERNICK	598603	11/03/11	01.0100.0000.341400	\$13.75	OVERPAYMENT, C/CLK
						Total Dept.: 13,883.08	
0212	COMMISSIONER PCT 2	KATHY A PIERCE	11/08/11	11/08/11	01.0100.0212.004231	\$188.15	OCT 7-28/11, EXP REIMB, PCT#2
						Total Dept.: 188.15	
0213	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	167;PCT3	11/01/11	01.0100.0213.004211	\$17.37	OCT 11, PCT#3
	COMMISSIONER PCT 3	VERIZON SOUTHWEST	OCT 11;92238	10/22/11	01.0100.0213.004211	\$128.80	OCT 22-NOV 21/11, PCT#3
						Total Dept.: 146.17	
0214	COMMISSIONER PCT 4	PETE CORREA	10/31/11	10/31/11	01.0100.0214.004231	\$235.88	OCT 4-31/11, EXP REIMB, PCT#4
				10/31/11	01.0100.0214.004232	\$17.76	OCT 4-31/11, EXP REIMB, PCT#4
						Total Dept.: 253.64	
0341	OUTREACH DEPARTMENT	JUNE WILLIAMS	10/24/11	10/24/11	01.0100.0341.003311	\$103.45	EXP REIMB, UNIFORMS, MOT
	OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	59;MOT	11/01/11	01.0100.0341.004211	\$9.99	OCT 11, MOT
	OUTREACH DEPARTMENT	VERIZON WIRELESS	6650245158	10/28/11	01.0100.0341.004209	\$308.44	OCT 29-NOV 28/11, MOT
				10/28/11	01.0100.0341.004210	\$531.92	OCT 29-NOV 28/11, MOT
						Total Dept.: 953.80	
0402	HUMAN RESOURCES	CASEY O'NEAL	10/28/11	10/28/11	01.0100.0402.004718	\$660.00	PRE EMP PSYCH EVAL (3), OCT 14/11, HR
	HUMAN RESOURCES	OFFICE DEPOT, INC	583395118001	10/18/11	01.0100.0402.003100	\$40.59	general office supplies
						Total Dept.: 700.59	
0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	15010	11/01/11	01.0100.0403.004210	\$184.83	OCT 11, REMOTE BIRTH ACCESS, C/CLK
	COUNTY CLERK	EVANS, EWAN & BRADY INS AGENCY, INC	222754	10/01/11	01.0100.0403.004410	\$473.72	OCT 1/11-OCT 1/12, C/CLK
	COUNTY CLERK	CITY STAMP & SEAL CO	328134	10/31/11	01.0100.0403.003100	\$16.00	2000 PLUS 2660 REPLACEMENT INK PAD BLACK INK
				10/31/11	01.0100.0403.003100	\$5.00	SHINY PRINTER S-846 REPLACEMENT INK PAD PURPLE INK

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							Total Dept.: 679.55
0404	COUNTY CLERK-JUDICIAL	EVANS, EWAN & BRADY INS AGENCY, INC	222754	10/01/11	01.0100.0404.004410	\$437.28	OCT 1/11-OCT 1/12, C/CLK
	COUNTY CLERK-JUDICIAL	CITY STAMP & SEAL CO	328134	10/31/11	01.0100.0404.003100	\$24.00	2000 PLUS 2660 DATE BAND REPLACEMENT
				10/31/11	01.0100.0404.003100	\$34.00	2000 PLUS 2660 DATE BAND REPLACEMENT DYE REPLACEMENT (OR REGLUE)
				10/31/11	01.0100.0404.003100	\$14.95	2000 PLUS PRINTER 50 REPLACEMENT DYE
				10/31/11	01.0100.0404.003100	-\$10.00	PO 136348, REPLACEMENT BANDS, PADS, C/CLK
				10/31/11	01.0100.0404.003100	\$7.00	SHIPPING
							Total Dept.: 507.23
0405	VETERAN SERVICES	RANDY MARSHALL	11/04/11	11/04/11	01.0100.0405.004231	\$49.95	OCT 27-NOV 3/11, EXP REIMB, VET SVC
	VETERAN SERVICES	POSTMASTER, GEORGETOWN	NOV 11;VET	11/08/11	01.0100.0405.004212	\$225.60	POSTAGE, VET SVC
							Total Dept.: 275.55
0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	041855-FC1E	11/03/11	01.0100.0425.004131	\$130.00	OAG#0010417392, JOC JR, CC#1
	COUNTY COURTS AT LAW	DENNIS HUNSBERGER	06-2645-FC4	11/08/11	01.0100.0425.004131	\$308.75	KG, CG, CC#4
	COUNTY COURTS AT LAW	GREGORY S SISCO	08-06446-1	11/08/11	01.0100.0425.004134	\$175.00	DAVID PATTERSON, CC#1
	COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	08-08228-2	11/02/11	01.0100.0425.004134	\$225.00	C#11-01675-1, ANTHONY RAY CRISP, CC#2
	COUNTY COURTS AT LAW	KELLY A SUNDBERG	09-0656-CP4	11/08/11	01.0100.0425.004136	\$726.50	TED, CC#4
	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	09-07410-1	10/24/11	01.0100.0425.004134	\$175.00	ERICK M HERNANDEZ, CC#1
	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	09-08193-2	11/02/11	01.0100.0425.004134	\$275.00	C#11-00095-2, 11-00096-2, DAVID VELAZQUEZ, CC#2
	COUNTY COURTS AT LAW	GABRIELLA C YOUNG	09-08418-3	11/04/11	01.0100.0425.004134	\$350.00	C#11-03035-1, JERRY CLAY DANIEL, CC#3
	COUNTY COURTS AT LAW	ROBERT F MAIER	10-00244-2	11/02/11	01.0100.0425.004134	\$400.00	C#10-00245-2, 11-01561-2, STEFAN ANDREW HUDDLESTON, CC#2
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	10-01727-3	11/02/11	01.0100.0425.004134	\$175.00	CHASE LEE COTTLE, CC#3
	COUNTY COURTS AT LAW	ROBERT F MAIER	10-04799-1	11/08/11	01.0100.0425.004134	\$175.00	EDGAR RODRIGUEZ CHAVEZ, CC#1
	COUNTY COURTS AT LAW	RYAN DECK	10-06114-2	11/02/11	01.0100.0425.004134	\$175.00	DAVID TELLO, CC#2
	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	10-06638-2	11/02/11	01.0100.0425.004134	\$225.00	C#11-04050-3, TREANTHONI DEMETRIOS BUDD, CC#2

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	COUNTY COURTS AT LAW	JASON JETT	10-07651-2	11/02/11	01.0100.0425.004134	\$225.00	KIRSTEN WHITE, CC#2
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	10-07737-2	11/02/11	01.0100.0425.004134	\$225.00	C#11-02765-2, SHARYN HYDE, CC#2
	COUNTY COURTS AT LAW	BROCK KALMBACH	10-07998-2	11/02/11	01.0100.0425.004134	\$175.00	JONATHAN STEELE, CC#2
	COUNTY COURTS AT LAW	JOSEPH ARAGON	10-08755-2	11/02/11	01.0100.0425.004134	\$175.00	THAI WEST, CC#2
	COUNTY COURTS AT LAW	EDWARD F PENAK	10-09336-3	11/04/11	01.0100.0425.004134	\$175.00	MANUEL ANTONIO TURCIOS, CC#3
	COUNTY COURTS AT LAW	STUMP & STUMP	10-1479-FC2E	10/31/11	01.0100.0425.004131	\$942.50	DD, MD, MD, CC#1
	COUNTY COURTS AT LAW	OSCAR B JACKSON III	10-2628-FC3B	11/07/11	01.0100.0425.004134	\$552.50	RM, A CHILD, CC#3
	COUNTY COURTS AT LAW	STEPHANIE M LEDESMA	10-3359-FC1C	10/31/11	01.0100.0425.004131	\$130.00	NC, CC#1
	COUNTY COURTS AT LAW	DAVID S OLIVER PLLC	11-00008-2	11/02/11	01.0100.0425.004134	\$175.00	DEREK NAVARRO, CC#2
	COUNTY COURTS AT LAW	SYLVIA ACOSTA	11-00053-3	11/03/11	01.0100.0425.004134	\$175.00	RACHELLE REEVES, CC#3
	COUNTY COURTS AT LAW	AMBER D FARRELLY	11-00317-1	11/08/11	01.0100.0425.004134	\$175.00	GRANT GRIFFIN, CC#1
	COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	11-00782-2	11/02/11	01.0100.0425.004134	\$225.00	C#11-00783-2, RACHEL DONAHO, CC#2
	COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	11-00851-1	10/31/11	01.0100.0425.004134	\$175.00	KATHY KETCHUM, CC#1
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	11-01114-2	11/02/11	01.0100.0425.004134	\$175.00	ANDREA BOSTIC, CC#2
	COUNTY COURTS AT LAW	JOSEPH ARAGON	11-01736-3	10/28/11	01.0100.0425.004134	\$175.00	PAUL DEAN DARDEN JR, CC#3
	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	11-01767-1	11/08/11	01.0100.0425.004134	\$225.00	C#11-01766-1, TIMOTHY ANDERSON JOBE, CC#1
	COUNTY COURTS AT LAW	YEAGER LAW FIRM	11-01774-1	11/08/11	01.0100.0425.004134	\$175.00	GARY GOLDFARB, CC#1
	COUNTY COURTS AT LAW	JASON JETT	11-02074-2	11/02/11	01.0100.0425.004134	\$557.67	C#11-06641-2, CHARLES HOLMES II, CC#2
	COUNTY COURTS AT LAW	THOMAS H SWAIN	11-02122-3	10/28/11	01.0100.0425.004134	\$175.00	C#11-06471-3, LUCINDA LOPEZ, CC#3
	COUNTY COURTS AT LAW	KRISTIN DOLES	11-02183-2	11/02/11	01.0100.0425.004134	\$175.00	GREGORY ROBERT CAIN, CC#2
	COUNTY COURTS AT LAW	MARIO GINTELLA	11-02328-1	11/08/11	01.0100.0425.004134	\$175.00	MICHAEL PAUL HURST, CC#1

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	COUNTY COURTS AT LAW	LAURA B BARKER	11-02437-1	10/31/11	01.0100.0425.004134	\$175.00	CHRISTINA CRANOR, CC#1
	COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	11-02491-3	11/03/11	01.0100.0425.004134	\$175.00	C#11-06640-3, CODY SCHUETZ, CC#3
	COUNTY COURTS AT LAW	JUAN GOMEZ JR	11-02571-3	11/04/11	01.0100.0425.004134	\$175.00	LUCAS RUMACIK, CC#3
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	11-02573-1	11/09/11	01.0100.0425.004134	\$225.00	C#11-01956-1, NICHOLAS SIPTROT, CC#1
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	11-02716-1	10/31/11	01.0100.0425.004134	\$175.00	SAMUEL GARCIA, CC#1
	COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	11-02805-1	10/31/11	01.0100.0425.004134	\$175.00	JACKIE TAYLOR, CC#1
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	11-02824-2	11/02/11	01.0100.0425.004134	\$175.00	BRANDON LEE SANDERS, CC#2
	COUNTY COURTS AT LAW	YEAGER LAW FIRM	11-02830-1	11/08/11	01.0100.0425.004134	\$175.00	CHRISTOPHER MICHAEL KELLEY, CC#1
	COUNTY COURTS AT LAW	JASON REW HUNTER	11-02846-3	11/03/11	01.0100.0425.004134	\$175.00	ARTURO RYAN, CC#3
	COUNTY COURTS AT LAW	KATHRYN SALZER	11-03073-3	11/04/11	01.0100.0425.004134	\$175.00	DOMINGO CERVANTES, CC#3
	COUNTY COURTS AT LAW	KRISTOPHER LOUIS BOWEN JR	11-03077-3	10/28/11	01.0100.0425.004134	\$175.00	STEVEN RHEY DECKERT, CC#3
	COUNTY COURTS AT LAW	BLAIR JONES	11-03144-2	11/02/11	01.0100.0425.004134	\$225.00	JOEL ADOLFO LOPEZ-VALBUENA, CC#2
	COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	11-03174-2	11/02/11	01.0100.0425.004134	\$175.00	JENNIFER LEE KRUSE, CC#2
	COUNTY COURTS AT LAW	ANDREA TIDWELL BOWEN	11-03186-2	11/02/11	01.0100.0425.004134	\$175.00	AUSTIN KOBLE, CC#2
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-03207-3	11/02/11	01.0100.0425.004134	\$175.00	OSCAR EARL BODE IV, CC#3
	COUNTY COURTS AT LAW	MARY A ESPIRITU	11-03356-1	10/31/11	01.0100.0425.004134	\$175.00	HARRY CUMMINGS, CC#1
	COUNTY COURTS AT LAW	JOHN NATE STARK	11-03371-2	11/02/11	01.0100.0425.004134	\$250.00	C#11-03686-2, 11-03994-2, ANGELA SWAIN, CC#2
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	11-03392-2	11/02/11	01.0100.0425.004134	\$175.00	JOSHUA CALDERON, CC#2
	COUNTY COURTS AT LAW	BLAIR JONES	11-03429-2	11/02/11	01.0100.0425.004134	\$175.00	STEPHEN BERNARD THOMAS, CC#2
	COUNTY COURTS AT LAW	JASON TRUMPLER	11-03439-2	11/02/11	01.0100.0425.004134	\$225.00	C#11-03438-2, CHRISTOPHER LEE MUECHOW, CC#2
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	11-03542-3	11/03/11	01.0100.0425.004134	\$175.00	JERRY DELGADO, CC#3

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	COUNTY COURTS AT LAW	KRISTOPHER LOUIS BOWEN JR	11-03595-1	10/31/11	01.0100.0425.004134	\$175.00	CHRISTOPHER MONTEZ, CC#1
	COUNTY COURTS AT LAW	JASON REW HUNTER	11-03620-3	11/03/11	01.0100.0425.004134	\$175.00	JONATHAN LEE FLANDERS, CC#3
	COUNTY COURTS AT LAW	MARIO GINTELLA	11-03857-3	11/08/11	01.0100.0425.004134	\$100.00	GREGORY BAXLEY, CC#3
	COUNTY COURTS AT LAW	ROBERT F MAIER	11-03902-1	11/08/11	01.0100.0425.004134	\$175.00	MICHAEL ADRIAN CONTRERAS, CC#1
	COUNTY COURTS AT LAW	R SCOTT MAGEE	11-04015-1	11/08/11	01.0100.0425.004134	\$175.00	JELKYG ALFARO, CC#1
	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	11-04034-1	11/08/11	01.0100.0425.004134	\$175.00	LORA JACKSON, CC#1
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	11-04124-1	11/08/11	01.0100.0425.004134	\$175.00	SABRINA MARZETT, CC#1
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	11-04159-2	11/02/11	01.0100.0425.004134	\$175.00	ETHAN BENNETT, CC#2
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	11-04172-1	10/24/11	01.0100.0425.004134	\$175.00	TIMMIE WARD, CC#1
	COUNTY COURTS AT LAW	LAURA B BARKER	11-04211-2	11/02/11	01.0100.0425.004134	\$175.00	MICHAEL DENSON, CC#2
	COUNTY COURTS AT LAW	PHILLIP A DANKS	11-04267-1	11/08/11	01.0100.0425.004134	\$175.00	NOAH JAMES VANHOUSE, CC#1
	COUNTY COURTS AT LAW	ROBERT CARL FRAZER	11-04301-2	11/02/11	01.0100.0425.004134	\$175.00	BRENDEN BARRETT, CC#2
	COUNTY COURTS AT LAW	CHERYL E SLACK	11-04447-3	11/09/11	01.0100.0425.004134	\$175.00	MARK JOSEPH VALCHAR, CC#3
	COUNTY COURTS AT LAW	KATHRYN SALZER	11-04478-2	11/02/11	01.0100.0425.004134	\$225.00	C#11-04477-2, JOHN MOSEE, CC#2
	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	11-04510-1	10/31/11	01.0100.0425.004134	\$175.00	BRADLEY L GERMAN, CC#1
	COUNTY COURTS AT LAW	THOMAS H SWAIN	11-04549-3	11/08/11	01.0100.0425.004134	\$175.00	ALTERIK WARE, CC#3
	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	11-04607	11/04/11	01.0100.0425.004134	\$150.00	SHERMAN MERRITT, CC#3
	COUNTY COURTS AT LAW	LUCAS C WILSON	11-04682-1	11/08/11	01.0100.0425.004134	\$175.00	LETICIA MARGARITA BELTRAN, CC#1
	COUNTY COURTS AT LAW	JASON JETT	11-04795-3	11/04/11	01.0100.0425.004134	\$225.00	C#11-04796-3, DUSTIN WHITE, CC#3
	COUNTY COURTS AT LAW	ERIC J HARRON	11-04827-1	10/31/11	01.0100.0425.004134	\$175.00	MEGAN MCCALLUM, CC#1
	COUNTY COURTS AT LAW	WARREN & ASSOCIATES PC	11-04869-1	10/31/11	01.0100.0425.004134	\$175.00	KEVIN M MILLER, CC#1

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	COUNTY COURTS AT LAW	JOSEPH ARAGON	11-04873-1	11/08/11	01.0100.0425.004134	\$175.00	THOMAS MICHAEL FORAN, CC#1
	COUNTY COURTS AT LAW	LUCAS C WILSON	11-04877-1	11/08/11	01.0100.0425.004134	\$175.00	MARTIN DENNIS GREER, CC#1
	COUNTY COURTS AT LAW	JOSEPH ARAGON	11-04961-3	11/09/11	01.0100.0425.004134	\$225.00	C#11-04962-3, ANTHONY VREELAND, CC#3
	COUNTY COURTS AT LAW	BLAIR JONES	11-05056-2	11/02/11	01.0100.0425.004134	\$175.00	KENDALL HAYWORTH, CC#2
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	11-05136-3	11/04/11	01.0100.0425.004134	\$175.00	JAMES HANSON, CC#3
	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	11-05284-3	11/09/11	01.0100.0425.004134	\$350.00	C#11-07548-3, KYLE EPPERSON, CC#3
	COUNTY COURTS AT LAW	LAURA B BARKER	11-05293-3	11/04/11	01.0100.0425.004134	\$175.00	JAMES MORENO, CC#3
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	11-05405-1	11/08/11	01.0100.0425.004134	\$175.00	YOLANDA REYNA, CC#1
	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	11-05409-2	11/02/11	01.0100.0425.004134	\$225.00	C#11-05408-2, HOWARD CLANCY, CC#2
	COUNTY COURTS AT LAW	MARY A ESPIRITU	11-05411-2	11/02/11	01.0100.0425.004134	\$175.00	BAILEY TIJERINA, CC#2
	COUNTY COURTS AT LAW	CARISSA BEENE	11-05488-3	11/04/11	01.0100.0425.004134	\$175.00	BROOKE NOEL GAY, CC#3
	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	11-05495-3	11/04/11	01.0100.0425.004134	\$175.00	DAVID MORENO, CC#3
	COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	11-05536-3	11/07/11	01.0100.0425.004134	\$175.00	ANTONIO ALBARRAN, CC#3
	COUNTY COURTS AT LAW	SYLVIA ACOSTA	11-05563-1	10/31/11	01.0100.0425.004134	\$175.00	HERBERTO OCTAVIO ESQUIVEL, CC#1
	COUNTY COURTS AT LAW	LAURA B BARKER	11-05831-2	11/02/11	01.0100.0425.004134	\$175.00	JACK MASTERS, CC#2
	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	11-05739-2	11/02/11	01.0100.0425.004134	\$175.00	TYLER PARKER, CC#2
	COUNTY COURTS AT LAW	JOHN NATE STARK	11-05756-2	11/02/11	01.0100.0425.004134	\$75.00	JACOB ROBBINS, CC#2
	COUNTY COURTS AT LAW	BROCK KALMBACH	11-05785-2	11/02/11	01.0100.0425.004134	\$175.00	RYAN KING, CC#2
	COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	11-05827-1	11/08/11	01.0100.0425.004134	\$225.00	BRANDON KEY, CC#1
	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	11-05878-1	10/31/11	01.0100.0425.004134	\$175.00	PAUL JAMES COX, CC#1
	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	11-05908-2	11/02/11	01.0100.0425.004134	\$225.00	C#11-05909-2, DARRELL LEE KING, CC#2

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	COUNTY COURTS AT LAW	ERNEST J ALDERETE	11-05921-2	11/02/11	01.0100.0425.004134	\$175.00	JOSE ANGEL GONZALEZ, CC#2
	COUNTY COURTS AT LAW	ERIN SHINN	11-06062-2	11/02/11	01.0100.0425.004134	\$175.00	CHRISTOPHER T HARKLEROAD, CC#2
	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	11-06284-1	10/31/11	01.0100.0425.004134	\$175.00	KIMBERLY DENISE ORTIZ, CC#1
	COUNTY COURTS AT LAW	MARIO GINTELLA	11-06352-3	11/04/11	01.0100.0425.004134	\$175.00	OFIR NAJERA, CC#3
	COUNTY COURTS AT LAW	JOHN R DUER	11-06479-2	11/02/11	01.0100.0425.004134	\$175.00	DARRELL GILBREATH, CC#2
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	11-06562-1	10/31/11	01.0100.0425.004134	\$175.00	LIVINIA SECTION, CC#1
	COUNTY COURTS AT LAW	KERCHEM FIRM PLLC	11-06631-3	11/08/11	01.0100.0425.004134	\$175.00	RELLA KAY NOEL, CC#3
	COUNTY COURTS AT LAW	MARY A ESPIRITU	11-0666-1	10/31/11	01.0100.0425.004134	\$175.00	JANICE HAGGARD, CC#1
	COUNTY COURTS AT LAW	ANDERSON LAW P C	11-0670-FC4A	11/08/11	01.0100.0425.004131	\$929.50	AS, CC#4
	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	11-06710-3	11/02/11	01.0100.0425.004134	\$275.00	C#11-06711-3, 11-06712-3, JESSE CARL ADAMS, CC#3
	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	11-06718-2	11/02/11	01.0100.0425.004134	\$375.00	C#11-02397-2, 11-06717-2, 11-32896-2, 11-05275-2, GRAYSON BYARS, CC#2
	COUNTY COURTS AT LAW	MARK BRUNNER	11-06731-2	11/02/11	01.0100.0425.004134	\$225.00	C#11-06732-2, DANIEL RATLIFF, CC#2
	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	11-06916-2	11/02/11	01.0100.0425.004134	\$225.00	C#11-06481-2, DAVID MEJIA, CC#2
	COUNTY COURTS AT LAW	CESAR RODRIGUEZ	11-06919-2	11/02/11	01.0100.0425.004134	\$225.00	C#11-06918-2, JOSE HUGO COPADO-BUENROSTRO, CC#2
	COUNTY COURTS AT LAW	CHARLES FAGERBERG	11-06922-2	11/02/11	01.0100.0425.004134	\$225.00	CESAR SANCHEZ, CC#2
	COUNTY COURTS AT LAW	ROBERT F MAIER	11-06959-1	11/08/11	01.0100.0425.004134	\$175.00	SONNY RAY MONTEJANO, CC#1
	COUNTY COURTS AT LAW	LUCAS C WILSON	11-07055-2	11/02/11	01.0100.0425.004134	\$175.00	ALEXANDER CURRY, CC#2
	COUNTY COURTS AT LAW	HINDERER LAW FIRM	11-07057-2	11/06/11	01.0100.0425.004134	\$175.00	JOHN PAUL GONZALES, CC#2
	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	11-07058-2	11/02/11	01.0100.0425.004134	\$175.00	ANTELMO VASQUEZ, CC#2
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	11-07180-1	11/08/11	01.0100.0425.004134	\$175.00	CHINA DESIRAY ARMSTRONG-SMITH, CC#1
	COUNTY COURTS AT LAW	KERCHEM FIRM PLLC	11-07211-3	10/28/11	01.0100.0425.004134	\$175.00	GEORGE FILLMORE, CC#3

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	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	11-07284-2	11/02/11	01.0100.0425.004134	\$225.00	C#11-07285-2, ANTHONY WAYNE MCKINNEY, CC#2
	COUNTY COURTS AT LAW	GABRIELLA C YOUNG	11-07306-2	11/02/11	01.0100.0425.004134	\$175.00	EDWARD THOMAS JR, CC#2
	COUNTY COURTS AT LAW	HECTOR DEL TORO	11-07352-2	11/02/11	01.0100.0425.004134	\$200.00	ALVARO GONZALEZ, CC#2
	COUNTY COURTS AT LAW	JESUS GABRIEL HERNANDEZ	11-07483-3	11/04/11	01.0100.0425.004134	\$175.00	OMAR A PENA, CC#3
	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	11-07543-3	11/04/11	01.0100.0425.004134	\$175.00	DIANA DUKE, CC#3
	COUNTY COURTS AT LAW	ECCLES & MCINTOSH PC	11-07608-2	11/02/11	01.0100.0425.004134	\$175.00	TRAVIS ALAN THOMPSON, CC#2
	COUNTY COURTS AT LAW	JOHN H HACHMEISTER	11-07633-2	11/02/11	01.0100.0425.004134	\$175.00	CHARLES CRATHERS, CC#2
	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	11-07647-1	10/31/11	01.0100.0425.004134	\$175.00	RIGOBERTO CHAVEZ, CC#1
	COUNTY COURTS AT LAW	ANTHONY A RABAGO	11-07677-2	11/02/11	01.0100.0425.004134	\$175.00	RICARDO SANCHEZ, CC#2
	COUNTY COURTS AT LAW	CHARLES FAGERBERG	11-07728-2	11/02/11	01.0100.0425.004134	\$225.00	PEDRO UBLADO CORONEL-CRIZ, CC#2
	COUNTY COURTS AT LAW	HECTOR DEL TORO	11-07813-3	11/08/11	01.0100.0425.004134	\$175.00	JIMMIE DOTSON, CC#3
	COUNTY COURTS AT LAW	GARY E PRUST	11-07865-3	11/04/11	01.0100.0425.004134	\$175.00	MARK KELLY THOMPSON, CC#3
	COUNTY COURTS AT LAW	R NIKKI DARTER	11-1638-FC3D	11/01/11	01.0100.0425.004134	\$2,665.00	SK, ET AL, CC#3
	COUNTY COURTS AT LAW	STEPHANIE M LEDESMA	11-1652-FC1	10/31/11	01.0100.0425.004131	\$813.50	AS, CC#1
	COUNTY COURTS AT LAW	JASON JETT	11-2370-FC4A	11/08/11	01.0100.0425.004131	\$390.00	KB, CC#4
	COUNTY COURTS AT LAW	OSCAR B JACKSON III	11-2565-FC3	11/07/11	01.0100.0425.004134	\$578.50	KV, A CHILD, CC#3
	COUNTY COURTS AT LAW	KELLY A SUNDBERG	12949	11/08/11	01.0100.0425.004136	\$970.00	DLW, CC#4
	COUNTY COURTS AT LAW	R NIKKI DARTER	15493	11/08/11	01.0100.0425.004136	\$487.50	SM, CC#4
	COUNTY COURTS AT LAW	ROSARIO E FIGUEROA	2011-110094	11/07/11	01.0100.0425.004141	\$130.00	C#11-06339-3, SPANISH INTERP, CC#3
	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2722	09/02/11	01.0100.0425.004141	\$165.00	C#06-317-FC4, SPANISH INTERPRETING, SEP 2/11, CC#4
	COUNTY COURTS AT LAW	CSD BUSINESS OFFICE	4029485	10/26/11	01.0100.0425.004141	\$770.00	C#11-05688-3, J#659830, INTERP, OCT 3/11, CC#3

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	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	508	10/28/11	01.0100.0425.004141	\$330.00	SPANISH INTERP, OCT 20/11, CC#1
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	SEP 11;DWI/DRUG COURT	11/02/11	01.0100.0425.004134	\$1,500.00	SEP 2011, DWI/DRUG COURT, CC#2
						Total Dept.: 36,351.92	
0427	COUNTY COURT AT LAW 2	KYOCERA MITA AMERICA, INC	111006366	10/28/11	01.0100.0427.004621	\$103.17	S#K3023745, NOV 2011, CC#2
	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	167;CC2	11/01/11	01.0100.0427.004211	\$7.85	OCT 2011, CC#2
	COUNTY COURT AT LAW 2	TEXAS LAWYERS INSURANCE EXCHANGE	2012;WRIGHT	11/08/11	01.0100.0427.004411	\$1,500.00	LIABILITY INS, JAN 24/12-JAN 24/13, T WRIGHT, CC#2
						Total Dept.: 1,611.02	
0428	COUNTY COURT AT LAW 3	KYOCERA MITA AMERICA, INC	111006178	10/28/11	01.0100.0428.004621	\$23.95	S#K9114399, NOV 2011, CC#3
						Total Dept.: 23.95	
0429	COUNTY COURT AT LAW 4	BESTLINE COMMUNICATIONS	71;CC4	11/01/11	01.0100.0429.004211	\$4.41	OCT 2011, CC#4
						Total Dept.: 4.41	
0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	03-646-K277	11/04/11	01.0100.0435.004132	\$500.00	C#11-06443-3, CHRISTOPHER JAMES PATTERSON, 277TH
	DISTRICT COURTS	ELLAINE FORESTER, CSR	06-238-K26	11/08/11	01.0100.0435.004125	\$16.00	C#06-238-K26, TRANSCRIPT, 26TH
	DISTRICT COURTS	HAROLD L HARDY II	07-2395-F425A	10/28/11	01.0100.0435.004131	\$253.50	MJ, HJ, 425TH
	DISTRICT COURTS	MCCONNELL LAW FIRM	07-404-K26	11/03/11	01.0100.0435.004132	\$500.00	SEAN MACK, 26TH
	DISTRICT COURTS	KELLY A SUNDBERG	08-1926-F425	10/28/11	01.0100.0435.004131	\$2,431.00	PLK, 425TH
	DISTRICT COURTS	LUCAS C WILSON	09-1857-K26	11/04/11	01.0100.0435.004132	\$500.00	C#11-1425-K26, AMY LYNN POPKOFF, 26TH
	DISTRICT COURTS	KATHRYN FIGUEREDO FOWLER	09-3253-F425A	11/03/11	01.0100.0435.004131	\$52.00	C#11-086-A425, NA, 425TH
	DISTRICT COURTS	CHRISTOPHER SCOTT MCHAM	10-0033-F425	10/28/11	01.0100.0435.004131	\$1,755.00	TT, HT, NT, JT, 425TH
	DISTRICT COURTS	ANDREA SHEINBEIN	10-0412-F425	10/28/11	01.0100.0435.004131	\$136.50	C#09-3749-F425, MEO, 425TH
	DISTRICT COURTS	ERNEST J ALDERETE	10-0538-F425	11/03/11	01.0100.0435.004131	\$487.50	OAG#0012128862, LAMG, 425TH
	DISTRICT COURTS	JAMES WAYNE PORTER	10-0941-F395	10/21/11	01.0100.0435.004131	\$400.00	O, CHILDREN, 395TH
	DISTRICT COURTS	CLARK & CLARK	10-1041-F425E	10/28/11	01.0100.0435.004131	\$117.00	AR, 425TH
	DISTRICT COURTS	TURNER FORD GASSAWAY III	10-1077-K26	11/07/11	01.0100.0435.004132	\$500.00	AARON WOODWARD, 26TH
	DISTRICT COURTS	LUCAS C WILSON	10-1251-K26	11/03/11	01.0100.0435.004132	\$500.00	WILLIAM EDWARD AGUILAR, 26TH
	DISTRICT COURTS	HINES, RANC & HOLUB	10-1373-K26	10/31/11	01.0100.0435.004132	\$500.00	KAYLIE RUSNAKE, 26TH
	DISTRICT COURTS	CHRISTOPHER SCOTT MCHAM	10-1486-F425	10/28/11	01.0100.0435.004131	\$1,625.00	P, 425TH

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	DISTRICT COURTS	STUMP & STUMP	10-1486-F425B	10/28/11	01.0100.0435.004131	\$65.00	CAP, DGP, BMP, 425TH
	DISTRICT COURTS	ERNEST J ALDERETE	10-1621-F425A	11/01/11	01.0100.0435.004131	\$325.00	OAG#001228686, JMB, 425TH
	DISTRICT COURTS	CLARK & CLARK	10-1690-F425D	10/28/11	01.0100.0435.004131	\$227.50	SM, 425TH
	DISTRICT COURTS	DION W CLARK	10-1753-F395D	11/09/11	01.0100.0435.004131	\$950.00	C, A CHILD, 395TH
	DISTRICT COURTS	GREGORY S SISCO	10-176-J395	11/09/11	01.0100.0435.004133	\$500.00	LOM, A CHILD, 395TH
	DISTRICT COURTS	DAVIS LAW FIRM PC	10-1824-F395A	10/24/11	01.0100.0435.004131	\$170.00	CM, 395TH
	DISTRICT COURTS	G COLE SPAINHOUR	10-183-J395B	11/09/11	01.0100.0435.004133	\$500.00	BAC, 395TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	10-1875-F395	11/09/11	01.0100.0435.004131	\$1,600.00	H, H, 395TH
	DISTRICT COURTS	STUMP & STUMP	10-1875-F395F	10/24/11	01.0100.0435.004131	\$175.00	NH, NH, GH, 395TH
	DISTRICT COURTS	DAVIS LAW FIRM PC	10-2230-F425A	10/28/11	01.0100.0435.004131	\$390.00	JO, 425TH
	DISTRICT COURTS	OSCAR B JACKSON III	10-2584-F425C	10/28/11	01.0100.0435.004131	\$585.00	MGC, MC, 425TH
	DISTRICT COURTS	ANDERSON LAW P C	10-2616-F395	11/09/11	01.0100.0435.004131	\$260.00	JWZ, 395TH
	DISTRICT COURTS	STUMP & STUMP	10-2616-F395C	10/24/11	01.0100.0435.004131	\$270.00	JWZ, 395TH
	DISTRICT COURTS	J R HANCOCK	10-267-J395A	11/09/11	01.0100.0435.004133	\$500.00	EC, 395TH
	DISTRICT COURTS	STEPHANIE M LEDESMA	10-2682-F425C	10/28/11	01.0100.0435.004131	\$195.00	APU, 425TH
	DISTRICT COURTS	GREGORY S SISCO	10-301-J395	11/09/11	01.0100.0435.004133	\$500.00	TAK, 395TH
	DISTRICT COURTS	RYAN DECK	10-314-J395	10/24/11	01.0100.0435.004133	\$500.00	BE, 395TH
	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	10-3144-F425D	10/28/11	01.0100.0435.004131	\$341.25	M, CHILDREN, 425TH
	DISTRICT COURTS	CHERYL E SLACK	10-3151-F425D	10/28/11	01.0100.0435.004131	\$84.50	KM, 425TH
	DISTRICT COURTS	JENNIFER R SMART	10-317-J395	11/03/11	01.0100.0435.004133	\$150.00	BM, 395TH
	DISTRICT COURTS	CLARK & CLARK	10-3334-F425D	10/28/11	01.0100.0435.004131	\$390.00	RR, RR, RR, 425TH
	DISTRICT COURTS	CLARK & CLARK	10-3453-F425	10/28/11	01.0100.0435.004131	\$536.25	KSI, 425TH
	DISTRICT COURTS	CHERYL E SLACK	10-3465-F425A	10/28/11	01.0100.0435.004131	\$149.50	JCT, 425TH
	DISTRICT COURTS	DAVIS LAW FIRM PC		10/28/11	01.0100.0435.004131	\$435.50	AH, 425TH
	DISTRICT COURTS	RICHARDSON & CECHURA PLLC	10-3489-F395	10/24/11	01.0100.0435.004131	\$573.95	MM, NM, 395TH
	DISTRICT COURTS	G COLE SPAINHOUR	10-361-J395	11/09/11	01.0100.0435.004133	\$150.00	LM, 395TH
	DISTRICT COURTS	SARA W NAYLOR	10-362-J395	11/09/11	01.0100.0435.004133	\$500.00	DB, 395TH
	DISTRICT COURTS	MARK MORALES & ASSOCIATES	10-373-J395	10/27/11	01.0100.0435.004133	\$500.00	IL, 395TH
	DISTRICT COURTS	SHAWN W DICK	10-374-J395	10/24/11	01.0100.0435.004133	\$500.00	PP, 395TH
	DISTRICT COURTS	LEON TRANSLATIONS INC	10673	10/17/11	01.0100.0435.004141	\$225.00	C#10-276-J395, SPANISH INTERPRETING, 395TH
	DISTRICT COURTS	LEON TRANSLATIONS INC	10729	10/31/11	01.0100.0435.004141	\$300.00	C#11-0129-J395, FJO, 11-0143-J395, RC, SPANISH INTERPRETING, 395TH
	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	11-0044-J395	11/07/11	01.0100.0435.004133	\$500.00	JG, 395TH
	DISTRICT COURTS	ERNEST J ALDERETE	11-0129-J395	11/09/11	01.0100.0435.004133	\$150.00	FO, 395TH
	DISTRICT COURTS	JOSHUA P MURRAY		10/24/11	01.0100.0435.004133	\$150.00	FO, 395TH
	DISTRICT COURTS	G COLE SPAINHOUR	11-0143-J395	11/09/11	01.0100.0435.004133	\$150.00	RC, 395TH

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	DISTRICT COURTS	CHARLES MATTHEW SHANKS	11-0147-J395	11/09/11	01.0100.0435.004131	\$150.00	AM, 395TH
	DISTRICT COURTS	G COLE SPAINHOUR	11-0148-J395	11/09/11	01.0100.0435.004133	\$150.00	SM, 395TH
	DISTRICT COURTS	STEPHANIE M LEDESMA	11-0150-F425D	10/28/11	01.0100.0435.004131	\$188.50	SDF, VVF, 425TH
	DISTRICT COURTS	GREGORY S SISCO	11-0172-J395	11/09/11	01.0100.0435.004133	\$500.00	BAB, A CHILD, 395TH
	DISTRICT COURTS	WILLIAM H RUSSELL JR	11-0191-J395	10/24/11	01.0100.0435.004133	\$500.00	CAF, 395TH
	DISTRICT COURTS	BLAIR JONES	11-0200-J395	11/07/11	01.0100.0435.004133	\$750.00	SS, 395TH
	DISTRICT COURTS	SHARON SANDERS WEBSTER	11-0206-J395	11/09/11	01.0100.0435.004133	\$500.00	EAC, 395TH
	DISTRICT COURTS	LISA GODDARD GIKAS	11-0210-J395	10/27/11	01.0100.0435.004133	\$500.00	DCP, 395TH
	DISTRICT COURTS	GREGORY S SISCO	11-0212-J395	11/09/11	01.0100.0435.004133	\$500.00	AAG, 395TH
	DISTRICT COURTS	GREGORY S SISCO	11-0215-J395	11/09/11	01.0100.0435.004133	\$500.00	KJO, 395TH
	DISTRICT COURTS	GREGORY S SISCO	11-0222-J395	11/09/11	01.0100.0435.004133	\$500.00	DR, 395TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	11-0223-J395	10/24/11	01.0100.0435.004133	\$150.00	MR, 395TH
	DISTRICT COURTS	SARA W NAYLOR	11-0230-J395	10/24/11	01.0100.0435.004133	\$150.00	TA, 395TH
	DISTRICT COURTS	STEVEN A GONZALES		10/13/11	01.0100.0435.004133	\$750.00	TRA, 395TH
	DISTRICT COURTS	STEVEN A GONZALES	11-0230-J395A	10/27/11	01.0100.0435.004133	\$500.00	TRA, 395TH
	DISTRICT COURTS	J R HANCOCK	11-0234-J395	10/24/11	01.0100.0435.004133	\$500.00	C#09-262-J395, RJW, 395TH
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	11-0262-J395	11/09/11	01.0100.0435.004133	\$150.00	AC, 395TH
	DISTRICT COURTS	R SCOTT MAGEE		10/24/11	01.0100.0435.004133	\$150.00	AC, 395TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	11-0270-J395	10/24/11	01.0100.0435.004133	\$150.00	OD, 395TH
	DISTRICT COURTS	JENNIFER R SMART		11/03/11	01.0100.0435.004133	\$150.00	OD, 395TH
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	11-0273-J395	11/09/11	01.0100.0435.004133	\$150.00	BS, 395TH
	DISTRICT COURTS	JOSHUA P MURRAY		10/24/11	01.0100.0435.004133	\$150.00	BS, 395TH
	DISTRICT COURTS	DONNA KING	11-0275-J395	10/31/11	01.0100.0435.004133	\$500.00	BMV, 395TH
	DISTRICT COURTS	SARA W NAYLOR		10/24/11	01.0100.0435.004133	\$150.00	BV, 395TH
	DISTRICT COURTS	BOURQUE LAW FIRM	11-0276-J395	10/31/11	01.0100.0435.004133	\$500.00	TMH, 395TH
	DISTRICT COURTS	HINES, RANC & HOLUB	11-0279-J395	11/01/11	01.0100.0435.004133	\$150.00	CS, 395TH
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	11-0287-J395	11/09/11	01.0100.0435.004133	\$150.00	TK, 395TH
	DISTRICT COURTS	CLARK & CLARK	11-0444-F425C	10/28/11	01.0100.0435.004131	\$178.75	KL, KL, 425TH
	DISTRICT COURTS	HECTOR DEL TORO	11-0481-K277	11/04/11	01.0100.0435.004132	\$500.00	JOSHUA MICHAEL CARLILE, 277TH
	DISTRICT COURTS	RANDALL J PICK	11-0483-F395B	10/24/11	01.0100.0435.004131	\$325.00	I, R, 395TH
	DISTRICT COURTS	DAVIS LAW FIRM PC	11-0495-F425A	10/28/11	01.0100.0435.004131	\$276.25	AS, 425TH
	DISTRICT COURTS	CHERYL E SLACK	11-0604-F425B	10/28/11	01.0100.0435.004131	\$377.00	KNW, DRW, 425TH
	DISTRICT COURTS	R NIKKI DARTER	11-0604-F425F	10/31/11	01.0100.0435.004131	\$341.25	KW, DW, 425TH
	DISTRICT COURTS	JESSICA WORDEN	11-0606-F425A	10/28/11	01.0100.0435.004131	\$487.50	SEC, 425TH

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	DISTRICT COURTS	ANDREA SHEINBEIN	11-0945-F425	10/28/11	01.0100.0435.004131	\$201.50	JLB, 425TH
	DISTRICT COURTS	PETER L BLOODWORTH	11-1100-K277	11/04/11	01.0100.0435.004132	\$500.00	PRESTON WILLIAMS, 277TH
	DISTRICT COURTS	RICK GUZMAN	11-1116-K277	11/04/11	01.0100.0435.004132	\$500.00	KARDELL JONES, 277TH
	DISTRICT COURTS	ARIEL PAYAN	11-1144-K26	11/02/11	01.0100.0435.004132	\$500.00	ADEL SIPAT, 26TH
	DISTRICT COURTS	BROCK KALMBACH	11-1171-K26	10/31/11	01.0100.0435.004132	\$500.00	RYAN ALLEN KING, 26TH
	DISTRICT COURTS	TURNER FORD GASSAWAY III	11-1179-K277	11/04/11	01.0100.0435.004132	\$500.00	RICHARD EUGENE PARKER, 277TH
	DISTRICT COURTS	RAY A BASS	11-1253-K26	10/31/11	01.0100.0435.004132	\$500.00	ELIZABETH FIERKE, 26TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	11-1256-K26	11/07/11	01.0100.0435.004132	\$500.00	JIMMIE HARRIS, 26TH
	DISTRICT COURTS	KATHRYN MARY HOLTON	11-1300-K26	10/31/11	01.0100.0435.004132	\$500.00	C#11-1411-K26, JOHN LEE HCUSTON, 26TH
	DISTRICT COURTS	OLGA SEELIG	11-1310-K26	10/31/11	01.0100.0435.004132	\$500.00	EARLEY DEARY, 26TH
	DISTRICT COURTS	MILLS & WILLIAMS LLP	11-1323-K26	11/01/11	01.0100.0435.004132	\$350.00	ERIC PAEZ, 26TH
	DISTRICT COURTS	JOHN R DUER	11-1390-K26	10/31/11	01.0100.0435.004132	\$500.00	PERRY WELLS, 26TH
	DISTRICT COURTS	RICHARD S HOFFMAN	11-1443-K26	11/03/11	01.0100.0435.004132	\$750.00	AREC RODENSO, 26TH
	DISTRICT COURTS	HECTOR DEL TORO	11-1489-K26	11/07/11	01.0100.0435.004141	\$75.00	INTERP, ALEJANDRO SALAZAR FLORES, 26TH
	DISTRICT COURTS	HECTOR DEL TORO	11-1494-K26	11/07/11	01.0100.0435.004132	\$750.00	DANTE ELI MUNOZ-GARCIA, 26TH
	DISTRICT COURTS	RICK GUZMAN		11/07/11	01.0100.0435.004141	\$75.00	INTERP, DANTE ELI MUNOZ-GARCIA, 26TH
	DISTRICT COURTS	J R HANCOCK	11-171-J395	10/21/11	01.0100.0435.004133	\$500.00	DW, 395TH
	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	11-1799-F425	10/28/11	01.0100.0435.004131	\$1,023.75	E-L, 425TH
	DISTRICT COURTS	JASON JETT	11-1799-F425A	10/28/11	01.0100.0435.004131	\$471.25	E, L, 425TH
	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	11-1910-F425	10/28/11	01.0100.0435.004131	\$325.00	M-J, 425TH
	DISTRICT COURTS	FARAH AHMED	11-2236-F395A	10/24/11	01.0100.0435.004131	\$200.00	MDB, 395TH
	DISTRICT COURTS	RANDALL J PICK	11-2250-F425	10/28/11	01.0100.0435.004131	\$552.50	JAA, 425TH
	DISTRICT COURTS	RANDALL J PICK	11-2250-F425A	10/28/11	01.0100.0435.004131	\$211.25	JAA, 425TH
	DISTRICT COURTS	R NIKKI DARTER	11-3007-F425	10/31/11	01.0100.0435.004131	\$341.25	LH, 425TH
	DISTRICT COURTS	RAYMOND M ESPERSEN	11-414-K26	11/03/11	01.0100.0435.004132	\$1,000.00	RONNIE A VALDEZ, 26TH
	DISTRICT COURTS	MARVIN N KING	11-647-K26	11/07/11	01.0100.0435.004132	\$500.00	JOSHUA L SEDWICK, 26TH
	DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	11-708-K277	11/04/11	01.0100.0435.004132	\$500.00	TIMOTHY THOMASON, 277TH
	DISTRICT COURTS	RICHARD S HOFFMAN	11-764-K26	11/03/11	01.0100.0435.004141	\$75.00	INTERP, MARIO CASTENEDA BAUTISTA, 26TH
	DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	11-989-K277	11/04/11	01.0100.0435.004132	\$500.00	JOHN RICHIE GIROIR, 277TH
	DISTRICT COURTS	LISA DAVID	11/16/11	11/16/11	01.0100.0435.004002	\$2,610.00	REPLENISH JURY FUND, D/CRTS
	DISTRICT COURTS	DOMINOS PIZZA	24278	10/13/11	01.0100.0435.004933	\$90.00	C#11-913-K368, FOOD FOR JUROR, 368TH
	DISTRICT COURTS	XEROX CORPORATION	58171831	11/01/11	01.0100.0435.004621	\$178.26	S#XEK-503563, OCT 11, D/CRTS
	DISTRICT COURTS	ERNEST J ALDERETE	90-801-F26-425C	11/01/11	01.0100.0435.004131	\$357.50	TFC, SMC, MC, 425TH

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	DISTRICT COURTS	GREGORY S SISCO	CHAMBER FILE;ANB	11/09/11	01.0100.0435.004133	\$150.00	ANB, 395TH
	DISTRICT COURTS	G COLE SPAINHOUR	CHAMBER FILE;DR	11/09/11	01.0100.0435.004133	\$150.00	DR, 395TH
	DISTRICT COURTS	R SCOTT MAGEE	CHAMBER FILE;HP	10/24/11	01.0100.0435.004133	\$150.00	HP, 395TH
	DISTRICT COURTS	G COLE SPAINHOUR	CHAMBER FILE;IL	11/09/11	01.0100.0435.004133	\$150.00	IL, 395TH
	DISTRICT COURTS	G COLE SPAINHOUR	CHAMBER FILE;MF	11/09/11	01.0100.0435.004133	\$150.00	MF, 395TH
	DISTRICT COURTS	SARA W NAYLOR	CHAMBER FILE;TH	10/24/11	01.0100.0435.004133	\$150.00	TH, 395TH
						Total Dept.: 52,933.46	
0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	167;368TH	11/01/11	01.0100.0438.004211	\$14.66	OCT 2011, 368TH
						Total Dept.: 14.66	
0440	DISTRICT ATTORNEY	HOLLY BETH BOLTON	11/09/11	11/09/11	01.0100.0440.004232	\$140.00	NOV 1-4/11, EXP REIMB, D/ATTY
	DISTRICT ATTORNEY	MARY IWABUCHI		11/09/11	01.0100.0440.004232	\$140.00	NOV 1-4/11, EXP REIMB, D/ATTY
	DISTRICT ATTORNEY	SUNBELT REPORTING & LITIGATION SERVICES	156300	10/28/11	01.0100.0440.004125	\$339.80	C#86-452-K26, TRANSCRIPTS, D/ATTY
	DISTRICT ATTORNEY	SUNBELT REPORTING & LITIGATION SERVICES	156379	10/31/11	01.0100.0440.004125	\$311.00	C#86-452-K26, TRANSCRIPTS, D/ATTY
	DISTRICT ATTORNEY	D & L PRINTING, INC	86813	10/27/11	01.0100.0440.004350	\$32.00	Business cards printed
	DISTRICT ATTORNEY	D & L PRINTING, INC	87001	10/25/11	01.0100.0440.004350	\$63.45	Business cards printed
	DISTRICT ATTORNEY	APPLE INC	R2166177405	10/28/11	01.0100.0440.003010	\$29.00	Computer Accessories
						Total Dept.: 1,055.25	
0441	425TH DISTRICT COURT	JENNIFER D BOLTON	11/03/11	11/03/11	01.0100.0441.004232	\$259.88	OCT 4-7/11, EXP REIMB, 425TH
						Total Dept.: 259.88	
0450	DISTRICT CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	109774-OT11	11/03/11	01.0100.0450.004216	\$325.00	S#4264366, OCT 20-NOV 20/11, D/CLK
	DISTRICT CLERK	LISA DAVID	11/09/11	11/09/11	01.0100.0450.004231	\$59.94	OCT 5-NOV 8/11, EXP REIMB, D/CLK
	DISTRICT CLERK	OFFICE DEPOT, INC	583708302001	10/20/11	01.0100.0450.003100	\$85.24	General Office Supplies
						Total Dept.: 470.18	
0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	11/02/11;TH	11/02/11	01.0100.0451.004192	\$200.00	TANNER HUNT, JP#1
	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	11/03/11;LO	11/03/11	01.0100.0451.004192	\$200.00	LISA OMO, JP#1
	J.P. PRECINCT 1	LEXIS NEXIS	1110123010	10/31/11	01.0100.0451.004210	\$64.00	OCT 2011, ONLINE CHGS, JP#1
	J.P. PRECINCT 1	WEST GROUP	823788927	11/01/11	01.0100.0451.004210	\$83.00	OCT 11, ONLINE CHGS, JP#1
	J.P. PRECINCT 1	WEST GROUP	823789126	11/01/11	01.0100.0451.004210	\$95.00	OCT 11, ONLINE CHGS, JP#1
	J.P. PRECINCT 1	CITY OF ROUND ROCK	NOV 11/2387	11/03/11	01.0100.0451.004430	\$28.15	SEP 23-OCT 24/11, JP#1

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	J.P. PRECINCT 1	WILLIAMSON CTY SUN, INC	NOV 11;JP#1	11/09/11	01.0100.0451.003901	\$37.00	1 YR SUBSCRIPTION, JP#1
						Total Dept.: 707.15	
0452	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1043547-OT11	11/03/11	01.0100.0452.004216	\$132.00	Renew of DP400 Auto Feed, 10-Pound Scale with Diff Weight, Softeguard Rate Update Protections for DP400 Maintenance Agreement \$132.00 / Month
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-03634	11/03/11	01.0100.0452.004190	\$2,300.00	JAMES BRADLEY MYERS, JP#2
	J.P. PRECINCT 2	PROVIDENCE FUNERAL HOME	11/01/11;GG	11/01/11	01.0100.0452.004192	\$250.00	GABRIEL GOMEZ, JP#2
	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	11/01/11;SJB	11/01/11	01.0100.0452.004192	\$200.00	STEVEN JOSEPH BELISLE, JP#2
	J.P. PRECINCT 2	LABELS ETC	166986	10/31/11	01.0100.0452.003100	\$11.00	Shipping
	J.P. PRECINCT 2	CNA SURETY	2012;STAUDT	10/31/11	01.0100.0452.003100	\$59.00	White Tickets/Turn-a-matic
	J.P. PRECINCT 2	SPEEDY GONZALES PRINTING INC	2516	10/28/11	01.0100.0452.004410	\$50.00	JAN 1/12-JAN 1/13, E STAUDT, JP#2
				11/01/11	01.0100.0452.004350	\$118.25	Business Cards
				11/01/11	01.0100.0452.004350	\$80.50	Letter Head
				11/01/11	01.0100.0452.004350	\$59.00	Warrant Recall Notice
	J.P. PRECINCT 2	EAGLE OFFICE PRODUCTS, INC	76377	11/08/11	01.0100.0452.003100	\$11.45	Clip, Binder, LRG
				11/08/11	01.0100.0452.003100	\$70.40	Copy Stamp
				11/08/11	01.0100.0452.003100	\$18.15	Ink, Refill
				11/08/11	01.0100.0452.003100	\$5.00	Perm Brown Marker
				11/08/11	01.0100.0452.003100	\$151.04	Received Stamp
						Total Dept.: 3,515.79	
0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	11-03991	11/08/11	01.0100.0453.004190	\$2,300.00	TIMOTHY J HULLUM, JP#3
	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	11/01/11;AB	11/01/11	01.0100.0453.004192	\$200.00	ANTHONY BLACKMON, JP#3
	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	1111198	11/01/11	01.0100.0453.004192	\$195.00	TRANSPORT, TERRY LYNN PITTMAN, JP#3
	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1452310-20111031	10/31/11	01.0100.0453.004210	\$85.80	OCT 11, SEARCHES, JP#3
						Total Dept.: 2,780.80	
0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	10/11/11;EDN	10/11/11	01.0100.0454.004192	\$200.00	ERNESTO DEJESUS NAVARRO, JP#4
	J.P. PRECINCT 4	JUDI LEWIS	10/19/11	10/19/11	01.0100.0454.004231	\$37.19	OCT 6-18/11, EXP REIMB, JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	10/26/11;MH	10/26/11	01.0100.0454.004192	\$200.00	MIGUEL HERRERA, JP#4

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	J.P. PRECINCT 4	PROVIDENCE FUNERAL HOME	10/31/11;PB	11/01/11	01.0100.0454.004192	\$250.00	PHILIP BAUGH, JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	10/31/11;TM	10/31/11	01.0100.0454.004192	\$200.00	TRACY MCGARY, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-03405	11/02/11	01.0100.0454.004190	\$2,300.00	WILLIAM ERVIN JONES III, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-03644	11/08/11	01.0100.0454.004190	\$2,300.00	JOHN MICHAEL THOMPSON, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-03901	11/08/11	01.0100.0454.004190	\$2,300.00	LOQUE SANCHEZ PEREZ, JP#4
	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1335474-20111031	10/31/11	01.0100.0454.004210	\$50.00	OCT 11, JP#4
	J.P. PRECINCT 4	CAROLYN SNOWDON	4SC-11-0004	10/28/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	CLIFTON E COWARD JR		10/28/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	DAWN POSPISIL		10/28/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	ERIC S HOVEY		10/28/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	GARVID H WILSON		10/28/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JAMES C COCONOUGH III		10/28/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JARED BRUNO		10/28/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	KIM C HARRIS		10/28/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	LISA LEE BAUMANN		10/28/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	STEVE ROSENGREN		10/28/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	CAROL SIPPEL	4TR-11-1737	10/03/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	DESIREE S TAMEZ		10/03/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	ELENA OSBORN		10/03/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	ERIC GUERRA		10/03/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JOHN BAKER		10/03/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JOSHUA P ROX		10/03/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	KIMBERLY CHAPMAN		10/03/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	TIFFANY FISHBECK		10/03/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	WEST GROUP	6075513079	10/12/11	01.0100.0454.003901	\$126.00	PO 135535, TX CRIMINAL PROCEDURE CODE & RULES PAMPHLET, JP#4
						Total Dept.: 8,143.19	
0475	COUNTY ATTORNEY	JO POENITZSCH	10/27/11	10/27/11	01.0100.0475.004231	\$45.01	OCT 11-20/11, EXP REIMB, C/ATTY
						Total Dept.: 45.01	
0492	ELECTIONS	RICK BARRON	10/26/11	10/26/11	01.0100.0492.004231	\$2.78	OCT 4-21/11, EXP REIMB, ELEC
				10/26/11	01.0100.0492.004232	\$616.00	OCT 4-21/11, EXP REIMB, ELEC
	ELECTIONS	MARTHA WOODLEY	10/27/11	10/27/11	01.0100.0492.001150	\$131.88	OCT 14-27/11, ELEC
	ELECTIONS	MICHAEL HOLMAN		10/27/11	01.0100.0492.001150	\$152.05	OCT 14-27/11, ELEC
	ELECTIONS	AIDA CAMEZ	10/28/11	10/28/11	01.0100.0492.001150	\$320.00	ELECTION WORKERS-COUNTY
	ELECTIONS	BILL FAIRBROTHER		10/28/11	01.0100.0492.001150	\$86.00	ELECTION WORKERS-COUNTY

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	ELECTIONS	LULA M BAKER		10/28/11	01.0100.0492.001150	\$86.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MARY L VERASTEGUI		10/28/11	01.0100.0492.001150	\$27.76	ELECTION WORKER
	ELECTIONS	MICHAEL HOLMAN		10/28/11	01.0100.0492.001150	\$258.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ROSE HOLMAN		10/28/11	01.0100.0492.001150	\$364.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CAROLYN HEBERT	10/31/11	10/31/11	01.0100.0492.004231	\$61.49	OCT 3-31/11, EXP REIMB, ELEC
	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1044552-OT11	11/03/11	01.0100.0492.004216	\$302.00	LEASING FEES FOR POSTAGE MACHINE OCTOBER 2011 THRU SEPTEMBER 2012 \$302.00/month PLEASE HOLD PO FOR ELECTIONS DEPT.
	ELECTIONS	RHODA K EASTES	11/02/11	11/02/11	01.0100.0492.004231	\$26.26	OCT 11-28/11, EXP REIMB, ELEC
	ELECTIONS	ASHLEY KAY SWARTS	11/04/11	11/04/11	01.0100.0492.001150	\$12.00	ELECTION WORKERS-COUNTY
	ELECTIONS	BYRON L BAILEY		11/04/11	01.0100.0492.001150	\$15.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DEBORAH HELMS		11/04/11	01.0100.0492.004231	\$217.01	OCT 24-NOV 4/11, EXP REIMB, ELEC
	ELECTIONS	DORIS KAY LEDBETTER		11/04/11	01.0100.0492.001150	\$15.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ELISABETH JOY SPARKMAN		11/04/11	01.0100.0492.001150	\$17.50	ELECTION WORKERS-COUNTY
	ELECTIONS	HUNTER WATSON		11/04/11	01.0100.0492.001150	\$12.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JAMES L STAUBER		11/04/11	01.0100.0492.004231	\$275.28	OCT 26-NOV 4/11, EXP REIMB, ELEC
	ELECTIONS	JESSICA MCKAY		11/04/11	01.0100.0492.001150	\$12.00	ELECTION WORKERS-COUNTY
	ELECTIONS	KARALYN BEARDEN		11/04/11	01.0100.0492.001150	\$15.00	ELECTION WORKERS-COUNTY
	ELECTIONS	KAYLYNN LEDBETTER		11/04/11	01.0100.0492.001150	\$12.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MATTHEW BEARDEN		11/04/11	01.0100.0492.001150	\$12.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MCKENNA WATSON		11/04/11	01.0100.0492.001150	\$10.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MCKENNA WHITE		11/04/11	01.0100.0492.001150	\$5.38	NOV 04/11, ELEC
	ELECTIONS	PAUL R PLES		11/04/11	01.0100.0492.004231	\$266.40	OCT 24-NOV 4/11, EXP REIMB, ELEC
	ELECTIONS	RAMONA REYNA		11/04/11	01.0100.0492.004231	\$11.37	OCT 24-NOV 4/11, EXP REIMB, ELEC
	ELECTIONS	ASHLEY KAY SWARTS	11/06/11	11/06/11	01.0100.0492.001150	\$28.00	ELECTION WORKERS-COUNTY
	ELECTIONS	BYRON L BAILEY		11/06/11	01.0100.0492.001150	\$35.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DORIS KAY LEDBETTER		11/06/11	01.0100.0492.001150	\$32.50	ELECTION WORKERS-COUNTY
	ELECTIONS	ELISABETH JOY SPARKMAN		11/06/11	01.0100.0492.001150	\$42.50	ELECTION WORKERS-COUNTY
	ELECTIONS	HUNTER WATSON		11/06/11	01.0100.0492.001150	\$30.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JACOB YBARRA		11/06/11	01.0100.0492.001150	\$30.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JESSICA MCKAY		11/06/11	01.0100.0492.001150	\$30.00	ELECTION WORKERS-COUNTY
	ELECTIONS	KARALYN BEARDEN		11/06/11	01.0100.0492.001150	\$35.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MATTHEW BEARDEN		11/06/11	01.0100.0492.001150	\$28.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MCKENNA WATSON		11/06/11	01.0100.0492.001150	\$30.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MCKENNA WHITE		11/06/11	01.0100.0492.001150	\$30.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MICHAEL C BAILEY		11/06/11	01.0100.0492.001150	\$13.41	NOV 06/11, ELEC
	ELECTIONS	KAYLYNN LEDBETTER	11/06/11A	11/06/11	01.0100.0492.001150	\$26.00	ELECTION WORKERS-COUNTY

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	ELECTIONS	SAMMYE BRYANT	11/07/11	11/07/11	01.0100.0492.001150	\$32.50	ELECTION WORKERS-COUNTY
	ELECTIONS	ADRIEN F DROUILHET	11/08/11	11/08/11	01.0100.0492.001150	\$30.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ASHLEY KAY SWARTS		11/08/11	01.0100.0492.001150	\$36.00	ELECTION WORKERS-COUNTY
	ELECTIONS	BETHANY UNITED METHODIST CHURCH		09/23/11	01.0100.0492.004610	\$60.00	NOV 8/11, POLLING LOCATION, ELEC
	ELECTIONS	BILL GLENN		11/08/11	01.0100.0492.001150	\$34.00	ELECTION WORKERS-COUNTY
	ELECTIONS	BILLIE S STUBLAR		11/08/11	01.0100.0492.001150	\$55.00	ELECTION WORKERS-COUNTY
	ELECTIONS	BRANDON ZELENY		11/08/11	01.0100.0492.001150	\$47.50	ELECTION WORKERS-COUNTY
	ELECTIONS	BYRON L BAILEY		11/08/11	01.0100.0492.001150	\$30.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CAELYNE DIAL		11/08/11	01.0100.0492.001150	\$42.75	ELECTION WORKERS-COUNTY
	ELECTIONS	CALVARY CHRISTIAN CENTER		09/23/11	01.0100.0492.004610	\$100.00	NOV 8/11, POLLING LOCATION, ELEC
	ELECTIONS	CAROL J BARKER		11/08/11	01.0100.0492.001150	\$34.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CRAIG COUNTRYMAN		11/08/11	01.0100.0492.001150	\$42.50	ELECTION WORKERS-COUNTY
	ELECTIONS	DEAN S MAY		11/08/11	01.0100.0492.001150	\$38.25	ELECTION WORKERS-COUNTY
	ELECTIONS	DEBRA SEAMANS		11/08/11	01.0100.0492.001150	\$36.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ELISABETH JOY SPARKMAN		11/08/11	01.0100.0492.004231	\$38.10	NOV 8/11, EXP REIMB, ELEC
	ELECTIONS	EMILY JOHNSTON		11/08/11	01.0100.0492.001150	\$40.50	ELECTION WORKERS-COUNTY
	ELECTIONS	ERLAMOND ROSS PAYNE		11/08/11	01.0100.0492.001150	\$32.00	ELECTION WORKERS-COUNTY
	ELECTIONS	FIRST UNITED METHODIST CHURCH OF TAYLOR		09/23/11	01.0100.0492.004610	\$100.00	NOV 8/11, POLLING LOCATION, ELEC
	ELECTIONS	GEORGETOWN COUNTRY CLUB		09/23/11	01.0100.0492.004610	\$100.00	NOV 8/11, POLLING LOCATION, ELEC
	ELECTIONS	GERALD D POHLMAYER		11/08/11	01.0100.0492.001150	\$27.00	ELECTION WORKERS-COUNTY
	ELECTIONS	GLEN A FINE		11/08/11	01.0100.0492.001150	\$30.00	ELECTION WORKERS-COUNTY
	ELECTIONS	GOOD SHEPHERD LUTHERAN CHURCH		09/23/11	01.0100.0492.004610	\$75.00	NOV 8/11, POLLING LOCATION, ELEC
	ELECTIONS	GRACE FELLOWSHIP CHURCH		09/23/11	01.0100.0492.004610	\$150.00	NOV 8/11, POLLING LOCATION, ELEC
	ELECTIONS	IMMANUEL LUTHERAN CHURCH		09/23/11	01.0100.0492.004610	\$100.00	NOV 8/11, POLLING LOCATION, ELEC
	ELECTIONS	JACOB YBARRA		11/08/11	01.0100.0492.001150	\$40.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JAMES BOYD		11/08/11	01.0100.0492.001150	\$42.50	ELECTION WORKERS-COUNTY
	ELECTIONS	JAMES W WADE		11/08/11	01.0100.0492.001150	\$34.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JENNA BROWN		11/08/11	01.0100.0492.001150	\$40.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JESSICA M BROWN		11/08/11	01.0100.0492.001150	\$40.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JOEL R WOODLEY		11/08/11	01.0100.0492.001150	\$40.50	ELECTION WORKERS-COUNTY
	ELECTIONS	JONAH COMMUNITY CENTER		09/23/11	01.0100.0492.004610	\$100.00	NOV 8/11, POLLING LOCATION, ELEC

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	ELECTIONS	JOSHUA BROWN		11/08/11	01.0100.0492.001150	\$40.00	ELECTION WORKERS-COUNTY
	ELECTIONS	KARALYN BEARDEN		11/08/11	01.0100.0492.001150	\$60.00	ELECTION WORKERS-COUNTY
	ELECTIONS	KAYLYNN LEDBETTER		11/08/11	01.0100.0492.001150	\$40.00	ELECTION WORKERS-COUNTY
	ELECTIONS	LORD OF LIFE LUTHERAN CHURCH		09/23/11	01.0100.0492.004610	\$50.00	NOV 8/11, POLLING LOCATION, ELEC
	ELECTIONS	MARGARET JOHNSTON		11/08/11	01.0100.0492.001150	\$40.50	ELECTION WORKERS-COUNTY
	ELECTIONS	MATTHEW BEARDEN		11/08/11	01.0100.0492.001150	\$42.50	ELECTION WORKERS-COUNTY
	ELECTIONS	MCKENNA WHITE		11/08/11	01.0100.0492.001150	\$40.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MICHAEL C BAILEY		11/08/11	01.0100.0492.001150	\$40.00	ELECTION WORKERS-COUNTY
	ELECTIONS	NORTHWEST FELLOWSHIP		09/23/11	01.0100.0492.004610	\$300.00	NOV 8/11, POLLING LOCATION, ELEC
	ELECTIONS	REBEKAH SHAY ROSS		11/08/11	01.0100.0492.001150	\$32.00	ELECTION WORKERS-COUNTY
	ELECTIONS	REGIS J STUBLAR		11/08/11	01.0100.0492.001150	\$34.42	ELECTION WORKER
	ELECTIONS	RIDGE FELLOWSHIP		09/23/11	01.0100.0492.004610	\$80.00	NOV 8/11, POLLING LOCATION, ELEC
	ELECTIONS	ROUND ROCK PRESBYTERIAN CHURCH		09/23/11	01.0100.0492.004610	\$75.00	NOV 8/11, POLLING LOCATION, ELEC
	ELECTIONS	RYAN CLARK		11/08/11	01.0100.0492.004231	\$108.78	NOV 8/11, EXP REIMB, ELEC
	ELECTIONS	SPJST LODGE #20, GRANGER		09/23/11	01.0100.0492.004610	\$200.00	NOV 8/11, POLLING LOCATION, ELEC
	ELECTIONS	TERI WHITE		11/08/11	01.0100.0492.001150	\$48.00	ELECTION WORKERS-COUNTY
	ELECTIONS	TRINITY LUTHERAN CHURCH		09/23/11	01.0100.0492.004610	\$26.55	NOV 8/11, POLLING LOCATION, ELEC
	ELECTIONS	WORSHIP PLACE		09/23/11	01.0100.0492.004610	\$100.00	NOV 8/11, POLLING LOCATION, ELEC
	ELECTIONS	JOANNA SPARKMAN	11/09/11	11/09/11	01.0100.0492.004231	\$456.77	OCT 24-NOV 8/11, EXP REIMB, ELEC
	ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	27333352	10/21/11	01.0100.0492.004251	\$23.10	OVERPRINTING FOR COLORED ENVELOPES ENVELOPE #2 :YELLOW 1 LOT = 110
				10/21/11	01.0100.0492.004251	\$23.10	OVERPRINTING FOR COLORED ENVELOPES ENVELOPE #3:PINK 1 LOT = 110

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				10/21/11	01.0100.0492.004251	\$23.10	OVERPRINTING FOR COLORED ENVELOPES ENVELOPE #4:GREY 1 LOT = 110 THIS IS NOT A CONTRACT PURCHASE
	ELECTIONS	D & L PRINTING, INC	86669	10/27/11	01.0100.0492.004251	\$674.47	Print ED Training Guides - 5 Guides - 185 Sets of Each Guide RE: Elections held 11/8/2011
	ELECTIONS	D & L PRINTING, INC	86835	10/31/11	01.0100.0492.004251	\$35.96	ELECTION DAY, 11/8/11, SAMPLE BALLOTS YELLOW LEGAL-SIZE PAPER BLACK INK SINGLE-SIDED COPIES 1 LOT = 1240
				10/31/11	01.0100.0492.004251	\$13.92	ELECTION DAY, 11/8/11, SAMPLE BALLOTS YELLOW LEGAL-SIZE PAPER BLACK INK DOUBLE-SIDED COPIES 1 LOT = 240
	ELECTIONS	D & L PRINTING, INC	87149	10/31/11	01.0100.0492.004251	\$235.20	Print 120 Sets of Replacement Pages for ED Poll worker Manuals (96 pp per set) ED: 11/8/11 single sided, three hole punched
						Total Dept.: 8,224.04	
0494	PURCHASING DEPT	PATRICK STRITTMATTER	11/07/11	11/07/11	01.0100.0494.004231	\$44.40	OCT 20-NOV 4/11, EXP REIMB, PUR
	PURCHASING DEPT	BESTLINE COMMUNICATIONS	70;PUR	11/01/11	01.0100.0494.004211	\$15.30	OCT 2011, PUR
						Total Dept.: 59.70	
0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	219302726	10/29/11	01.0100.0497.004621	\$277.65	BLANKET ORDER FOR LEASE OF KONICA MINOLTA BIZHUB C280 COLOR COPIER/ PRINTER/FAX/SCANNER (3 YEAR LEASE - BEGINNING JANUARY 1, 2010) LEASE SHALL INCLUDE DELIVERY, SETUP, INSTALLATION, REMOVAL, ANALYST SERVICE AND ONSITE TRAINING.

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	COUNTY TREASURER	EVANS, EWAN & BRADY INS AGENCY, INC	226385	11/07/11	01.0100.0497.004410	\$100.00	P#TX534329KOHUTEK-1, JAN 1/12-JAN 1/13, TREAS
	COUNTY TREASURER	TRIPLE D SECURITY	346753	11/01/11	01.0100.0497.004300	\$4,497.61	OCT 11, ARMORED SVC, TREAS
						Total Dept.: 4,875.26	
0499	CO TAX ASSESSOR COLLECTOR	BETTY OLGUIN	10/13/11A	10/13/11	01.0100.0499.004232	\$20.42	OCT 4-10/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1036772-OT11	11/03/11	01.0100.0499.004216	\$310.00	S#4277377, OCT 20-NOV 20/11, TAX A/C
	CO TAX ASSESSOR COLLECTOR	JEFFREY THIEL	11/02/11	11/02/11	01.0100.0499.004231	\$61.61	OCT 3-24/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	DEBORAH M HUNT	11/04/11	11/04/11	01.0100.0499.004209	\$58.14	OCT 6-NOV 18/11, EXP REIMB, TAX A/C
				11/04/11	01.0100.0499.004231	\$56.61	OCT 6-NOV 18/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	INFORMATION MANAGEMENT SOLUTIONS	15700	10/28/11	01.0100.0499.004212	\$33.24	SHIPPING CHGS FOR TAX STMTS, TAX A/C
						Total Dept.: 540.02	
0503	INFORMATION TECHNOLOGY	CORE NAP LP	1021459	11/01/11	01.0100.0503.004500	\$595.00	10/1/11-9/30/12 wirerack maintenance (\$595.00/month)
	INFORMATION TECHNOLOGY	VERIZON WIRELESS	6650728463	11/01/11	01.0100.0503.004210	\$203.68	10/2/11-10/1/12 UNLIMITED BROADBAND AIRCARD ACCESS 512-639-2530 512-639-5025 512-364-3768 512-639-7644 512-639-6541 \$45.00 PER MONTH
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 11;03313	11/07/11	01.0100.0503.004211	\$50.92	NOV 7-DEC 6/11, ITS
	INFORMATION TECHNOLOGY	CENTURYLINK	NOV 11;40998	11/04/11	01.0100.0503.004214	\$228.15	NOV 4-DEC 3/11, ITS
	INFORMATION TECHNOLOGY	CENTURYLINK	NOV 11;42068	11/04/11	01.0100.0503.004214	\$39.81	NOV 4-DEC 3/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 11;43321	11/01/11	01.0100.0503.004211	\$43.22	NOV 11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 11;45032	11/04/11	01.0100.0503.004211	\$23.26	NOV 4-DEC 3/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 11;48095	11/01/11	01.0100.0503.004210	\$97.52	NOV 11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 11;70041	11/01/11	01.0100.0503.004211	\$6,991.17	NOV 11, ITS
				11/01/11	01.0100.0503.004214	\$1,410.81	NOV 11, ITS

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	INFORMATION TECHNOLOGY	AT&T CORP	NOV 11;70234	11/03/11	01.0100.0503.004211	\$2,400.83	NOV 3-DEC 2/11, ITS
				11/03/11	01.0100.0503.004214	\$423.68	NOV 3-DEC 2/11, ITS
						Total Dept.: 12,508.05	
	WMSN CTY BUILDINGS	TOBY BONNET	11/04/11	11/04/11	01.0100.0509.004231	\$23.31	NOV 3/11, EXP REIMB, MAINT
	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	1405640004	10/28/11	01.0100.0509.003100	\$34.19	BLANKET ORDER FOR OFFICE SUPPLIES OCT 11 - SEP 12
	WMSN CTY BUILDINGS	PHILPOTT MOTORS	232309	11/09/11	01.0100.0509.004999	\$400.00	BUYBOARD ADMINISTRATIVE FEE
				11/09/11	01.0100.0509.005700	\$16,676.75	FORD F150 EXTENDED CAB SHORT BED PICKUP PER ATTACHED BUYBOARD #358-10 QUOTE
	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	291151	10/27/11	01.0100.0509.003318	\$3,014.18	BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 11 - MAR 12
	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	584593567001	10/28/11	01.0100.0509.004999	\$98.64	BLANKET ORDER TO RESTOCK FIRST AID CABINETS OCT 11 - NOV 11
	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	584594184001	10/28/11	01.0100.0509.003100	\$15.84	BLANKET ORDER FOR OFFICE SUPPLIES OCT 11 - SEP 12
	WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	7	10/31/11	01.0100.0509.004500	\$250.00	CHILLED WATER LINE TREATMENT SERVICES OCT 11 - SEP 12
	WMSN CTY BUILDINGS	MOSS TRUE VALUE	91395	11/03/11	01.0100.0509.004510	\$39.79	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 11 - SEP 12
	WMSN CTY BUILDINGS	MOSS TRUE VALUE	91434	11/04/11	01.0100.0509.004510	\$15.78	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 11 - SEP 12
	WMSN CTY BUILDINGS	GRAINGER	9664154045	10/19/11	01.0100.0509.004510	\$227.39	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 11 - MAR 12
	WMSN CTY BUILDINGS	GRAINGER	9675977285	11/02/11	01.0100.0509.004510	\$77.14	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 11 - MAR 12
	WMSN CTY BUILDINGS	GRAINGER	9675977293	11/02/11	01.0100.0509.004510	\$155.54	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 11 - MAR 12
	WMSN CTY BUILDINGS	FOX SERVICE CO, INC	SV212812	10/31/11	01.0100.0509.004500	\$1,060.00	PO 135583, BACKFLOW TEST INSPECTIONS, SEP 22/11, MAINT
						Total Dept.: 22,088.55	
0510	PARKS DEPARTMENT	FERRELLGAS	1050091340	10/03/11	01.0100.0510.003301	\$309.72	PROPANE FOR PARKS VEHICLES
	PARKS DEPARTMENT	ANDREW LEE	11/11/11	11/11/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	CHRISTOPHER JAMES ELQUIST		11/11/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	DENNIS W HAGER		11/11/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	FRANK I CARDONA		11/11/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	GENE M WERMES		11/11/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	GEORGE S ALBA JR		11/11/11	01.0100.0510.004100	\$45.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	JAMES RONALD ESCH JR		11/11/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	JOHN J CROWDER		11/11/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS

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	PARKS DEPARTMENT	LUIS PATRICIO PALOMO		11/11/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	TXU ENERGY	55400690123	11/04/11	01.0100.0510.004430	\$17.17	OCT 4-NOV 2/11, PARKS
	PARKS DEPARTMENT	AT&T CORP	OCT 11;61592	10/25/11	01.0100.0510.004210	\$84.98	OCT 25-NOV 24/11, PARKS
				10/25/11	01.0100.0510.004211	\$153.39	OCT 25-NOV 24/11, PARKS
	PARKS DEPARTMENT	FERRELLGAS	RNT4130199	10/25/11	01.0100.0510.003301	\$1.08	PROPANE FOR PARKS VEHICLES
	PARKS DEPARTMENT	TEXAS IRRIGATION SUPPLY LLC	S1521682.001	10/28/11	01.0100.0510.004542	\$494.92	52 BG DIAMOND PRO.MARKING DUST 50# BAG AT 12.373. SEE ATTACHED FOR QUOTE DETAILS., TOTAL IS 643.39.¶
						Total Dept.: 1,706.26	
0540	EMS	ROUND ROCK WELDING SUPPLY	1067511	10/24/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1067512	10/24/11	01.0100.0540.003200	\$41.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1067514	10/24/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1067908	10/25/11	01.0100.0540.003200	\$18.70	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1067911	10/25/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1067912	10/25/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1068074	10/26/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1068075	10/26/11	01.0100.0540.003200	\$14.45	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1068076	10/26/11	01.0100.0540.003200	\$31.45	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1068079	10/26/11	01.0100.0540.003200	\$28.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1068080	10/26/11	01.0100.0540.003200	\$41.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1068084	10/26/11	01.0100.0540.003200	\$7.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1068085	10/26/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1068086	10/26/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1068087	10/26/11	01.0100.0540.003200	\$7.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1069815	11/01/11	01.0100.0540.003200	\$27.20	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1069816	11/01/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012

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	EMS	ROUND ROCK WELDING SUPPLY	1069817	11/01/11	01.0100.0540.003200	\$31.45	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1070156	11/02/11	01.0100.0540.003200	\$22.95	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1070157	11/02/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1070158	11/02/11	01.0100.0540.003200	\$33.00	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1070159	11/02/11	01.0100.0540.003200	\$28.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1070160	11/02/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1070161	11/02/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1070162	11/02/11	01.0100.0540.003200	\$22.95	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1070163	11/02/11	01.0100.0540.003200	\$28.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1070164	11/02/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	NATIONAL ASSOC OF EMS PHYSICIANS	11-12;GRANBERRY	10/17/11	01.0100.0540.003900	\$160.00	MEMB ID#17805, DEC 11-DEC 12, J GRANBERRY, EMS
	EMS	BETH JONES	11/03/11	11/03/11	01.0100.0540.004232	\$387.00	OCT 24-28/11, EXP REIMB, EMS
	EMS	KELLY LUNA		11/03/11	01.0100.0540.004232	\$140.00	OCT 30-NOV 2/11, EXP REIMB, EMS
	EMS	BETH JONES	11/03/11A	11/03/11	01.0100.0540.004232	\$309.83	OCT 30-NOV 2/11, EXP REIMB, EMS
	EMS	LYNNE LINGO		11/03/11	01.0100.0540.004231	\$43.90	OCT 9-30/11, EXP REIMB, EMS
	EMS	THERESIA E CARTER	11/04/11	11/04/11	01.0100.0540.004232	\$140.00	OCT 30-NOV 2/11, EXP REIMB, EMS
	EMS	JOE GRANBERRY	11/07/11	11/07/11	01.0100.0540.004231	\$100.00	NOV 2-4/11, EXP REIMB, EMS
	EMS	KENNETH SCHNELL	11/08/11	11/08/11	01.0100.0540.004231	\$100.00	NOV 2-4/11, EXP REIMB, EMS
	EMS	MIGUEL BENAVIDES	12-003	11/08/11	01.0100.0540.003101	\$157.00	NOV 19/11, REFUND FOR TRAINING, EMS
	EMS	BESTLINE COMMUNICATIONS	167;EMS	11/01/11	01.0100.0540.004211	\$25.93	OCT 11, EMS
	EMS	TEXAS FLEET FUEL LTD	31891789	10/31/11	01.0100.0540.003301	\$5,946.69	Blanket PO for Fuel Charges 10/2011-03/2012
				10/31/11	01.0100.0540.004541	\$9.00	OCT 24-30/11, EMS
	EMS	TEXAS FLEET FUEL LTD	32075219	11/07/11	01.0100.0540.003301	\$5,175.36	Blanket PO for Fuel Charges 10/2011-03/2012
	EMS	PROGRESSIVE MEDICAL INTERNATIONAL	321625	10/21/11	01.0100.0540.003200	\$847.50	PHILIPS ADULT MULTIFUNCTION PADS
				10/21/11	01.0100.0540.003307	\$98.08	ZOFTRAN 4MG/2ML VIALS
	EMS	STERICYCLE, INC	4002939199	11/01/11	01.0100.0540.004100	\$238.70	NOV 11, EMS
	EMS	STERICYCLE, INC	4002939207	11/01/11	01.0100.0540.004100	\$238.70	NOV 11, EMS

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	EMS	STERICYCLE, INC	4002939209	11/01/11	01.0100.0540.004100	\$238.70	NOV 11, EMS
	EMS	MILLER UNIFORMS & EMBLEMS, INC	503258	10/19/11	01.0100.0540.003311	\$299.00	Buy Board Contract #284-08. Blauer #9840Z Jacket. Customizing: One line reflective silver on back. fleece liner: Agency Shoulder Patch on Right, State health services patch on left. Radio pocket sewn onto left chest. One Each
				10/19/11	01.0100.0540.003311	\$261.60	EMT Trousers Ladies, Blauer Bid item #2,for Kristi Elias and Melissa Stuart. Four Each
				10/19/11	01.0100.0540.003311	\$17.55	EMTP Patch Licensed. 6 Each
				10/19/11	01.0100.0540.003311	\$38.26	Long Sleeve Shirt-Ladies. One Each Blauer Bid item #6
				10/19/11	01.0100.0540.003311	\$101.68	Short Sleeve Knit Shirt, Blauer "Cool-Max" Two Each Bid item #9
				10/19/11	01.0100.0540.003311	\$66.76	Short Sleeve Shirt, Ladies Blauer. Two Each Bid item#10
				10/19/11	01.0100.0540.003311	\$36.75	Uniform Trousers-Ladies Martid Bid item #3. One Each
	EMS	MILLER UNIFORMS & EMBLEMS, INC	503314	10/19/11	01.0100.0540.003311	\$299.00	Buy Board Contract #284-08 Blauer #9840Z Jacket. Customizing: One Line Reflective Silver Heat Transfer On Back. Fleece Liner: Agency Shoulder patch on Right, State Health Services Patch on left. Radio Pocket Sewn to left Chest.
				10/19/11	01.0100.0540.003311	\$261.60	EMT Trousers, Men's Blauer item #2. For Nicholas Moore
				10/19/11	01.0100.0540.003311	\$38.26	Long Sleeve Shirt Men's, Blauer item #6
				10/19/11	01.0100.0540.003311	\$101.68	Short Sleeve Knit Shirt. Blauer "Cool-Max". Item #9
				10/19/11	01.0100.0540.003311	\$66.76	Short Sleeve Shirt Men's Blauer Item #10
				10/19/11	01.0100.0540.003311	\$36.75	Uniform Trousers, Men's Martin Item #3
	EMS	MILLER UNIFORMS & EMBLEMS, INC	503315	10/18/11	01.0100.0540.003311	\$299.00	Buy Board Contract #284-08. Blauer 9840Z Jacket. Customizing: One Line Reflective Silver Heat Transfer on Back. Fleece Liner: Agency Shoulder Patch on Right, State Health Services Patch on Left. Radio Pocket Sewn onto left chest.
				10/18/11	01.0100.0540.003311	\$261.60	EMT Trousers, Men's Blauer Item #2 for Scott Chick
				10/18/11	01.0100.0540.003311	\$139.94	Long Sleeve Shirt. Blauer #6
				10/18/11	01.0100.0540.003311	\$66.76	Short Sleeve Shirt, Blauer item 10
				10/18/11	01.0100.0540.003311	\$36.75	Uniform Trousers Men's Martin Item #3
	EMS	MILLER UNIFORMS & EMBLEMS, INC	503316	10/19/11	01.0100.0540.003311	\$299.00	Buy Board Contract #284-08. Blauer #9840Z Jacket. Customizing: One line reflective silver on back. fleece liner: Agency Shoulder Patch on Right, State health services patch on left. Radio pocket sewn onto left chest. One Each
				10/19/11	01.0100.0540.003311	\$261.60	EMT Trousers Ladies, Blauer Bid item #2,for Kristi Elias and Melissa Stuart. Four Each
				10/19/11	01.0100.0540.003311	\$38.26	Long Sleeve Shirt-Ladies. One Each Blauer Bid item #6
				10/19/11	01.0100.0540.003311	\$101.68	Short Sleeve Knit Shirt, Blauer "Cool-Max" Two Each Bid item #9
				10/19/11	01.0100.0540.003311	\$66.76	Short Sleeve Shirt, Ladies Blauer. Two Each Bid item#10
				10/19/11	01.0100.0540.003311	\$36.75	Uniform Trousers-Ladies Martid Bid item #3. One Each
	EMS	MILLER UNIFORMS & EMBLEMS, INC	503333	10/18/11	01.0100.0540.003311	\$299.00	Buy Board Contract #284-08. Blauer #9840Z Jacket. Customizing: One Line Reflective Silver Heat Transfer On Back. Fleece Liner: Agency
				10/18/11	01.0100.0540.003311	\$261.60	EMT Trousers, Men's for Zachary Brehm. Blauer item #2
				10/18/11	01.0100.0540.003311	\$38.26	Long Sleeve Shirt, Men's Bid Item #6
				10/18/11	01.0100.0540.003311	-\$0.20	PO 136038, UNIFORMS, EMS
				10/18/11	01.0100.0540.003311	\$101.68	Short Sleeve Knit "Cool-Max" Item #9
				10/18/11	01.0100.0540.003311	\$66.76	Short Sleeve Shirt Blauer Item #10
				10/18/11	01.0100.0540.003311	\$36.75	Uniform Trousers, Men's Martin Item #3
	EMS	MILLER UNIFORMS & EMBLEMS, INC	504044	10/19/11	01.0100.0540.003311	\$17.55	EMT P Patch Licensed

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				10/19/11	01.0100.0540.003311	\$261.60	EMT Trousers Men's, Blauer item #2 For Jeremy Palmitier
				10/19/11	01.0100.0540.003311	\$38.26	Long Sleeve Shirt Men's, Blauer Item #6
				10/19/11	01.0100.0540.003311	-\$2.70	PO 136035, UNIFORMS, EMS
				10/19/11	01.0100.0540.003311	\$101.68	Short Sleeve Knit Shirt, Blauer "Cool Max" Bid #9
				10/19/11	01.0100.0540.003311	\$66.76	Short Sleeve Shirt, Men's. Blauer #10
				10/19/11	01.0100.0540.003311	\$36.75	Uniform Trousers, Men's Martin. Bid #3
	EMS	QUADMED, INC	60044	10/21/11	01.0100.0540.003200	\$285.60	DISPCABLE PILLOWS
				10/21/11	01.0100.0540.003200	\$28.40	ET TUBE INTRODUCER, 10FR
				10/21/11	01.0100.0540.003200	\$85.20	ET TUBE INTRODUCER, 15FR
	EMS	YOUNGBLOOD AUTO & TIRE	75440	10/08/11	01.0100.0540.004541	\$167.99	OCT 8/11, SVC FOR FLAT, EMS
	EMS	BOUND TREE MEDICAL LLC	80660102	10/24/11	01.0100.0540.003200	\$434.52	ADULT ECG ELECTRODES @ 60 PACKAGES PER CASE
				10/24/11	01.0100.0540.003200	\$978.30	DISPCABLE BLANKETS 40" X 80"
				10/24/11	01.0100.0540.003307	\$73.92	PITOCIN-10 UNITS PER VIAL @ 25 VIALS PER BOX
	EMS	BOUND TREE MEDICAL LLC	80660863	10/25/11	01.0100.0540.003200	\$1,007.94	SpO2 DISPOSABLE SENSOR, ADULT
	EMS	PHILIPS HEALTHCARE	923348449	10/21/11	01.0100.0540.004500	\$24,307.92	3rd year of three year annual maintenance and service contract on 23 Philips MRx cardiac patient care monitors
	EMS	AT&T CORP	NOV 11;91735	11/01/11	01.0100.0540.004211	\$68.11	NOV 11, EMS
	EMS	TIME WARNER CABLE	NOV 11;EMS#43	11/12/11	01.0100.0540.004211	\$64.38	NOV 27-DEC 11/12, EMS
	EMS	CITY OF GEORGETOWN	NOV11-200908312	11/04/11	01.0100.0540.004211	\$200.00	NOV 11, PHONES @ STN 3&4, EMS
	EMS	NATIONAL ASSOC OF EMERGENCY MEDICAL TECHNICIANS	PH-11-5454-02	11/14/11	01.0100.0540.004232	\$195.00	C#PH-11-5454-02, NOV 7-8/11, TUITION (20), EMS
						Total Dept.: 47,427.82	
	0542	HAZ-MAT	TEXAS FLEET FUEL LTD	32075535	11/07/11	01.0100.0542.003301	\$55.67 Expires 09/30/12
		HAZ-MAT	UNCLE BOB'S SELF STORAGE #392	7895	11/06/11	01.0100.0542.004610	\$1,728.00 UNIT #D104, RENTAL, DEC 1/11-NOV 30/12, HAZ MAT
						Total Dept.: 1,783.67	
	0551	CONSTABLE PRECINCT 1	CONVENIENCE OFFICE SUPPLY	135759	10/21/11	01.0100.0551.003100	\$98.45 Office Supplies - Blanket PO
		CONSTABLE PRECINCT 1	CONVENIENCE OFFICE SUPPLY	135759.1	10/21/11	01.0100.0551.003100	\$34.71 Office Supplies - Blanket PO
		CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	167;CON1	11/01/11	01.0100.0551.004211	\$12.19 OCT 2011, CONST#1
		CONSTABLE PRECINCT 1	CNA SURETY	2012;WOODRING	10/28/11	01.0100.0551.004410	\$50.00 P#0601 15233207, JAN 1/12-JAN 1/13, R WOODRING, CONST#1
		CONSTABLE PRECINCT 1	MILLER UNIFORMS & EMBLEMS, INC	504258	10/27/11	01.0100.0551.003311	\$139.00 Blauer Lone Sleeve Shirt in Black
				10/27/11	01.0100.0551.003311	\$380.00	Blauer Paint in Black
				10/27/11	01.0100.0551.003311	\$322.50	Blauer Short Sleeve Shirt in Black

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				10/27/11	01.0100.0551.003311	\$160.43	Blauer heavy weather coat with 15% over charge
				10/27/11	01.0100.0551.003311	\$54.50	Blauer two tone Royal Blue/Navy
				10/27/11	01.0100.0551.003311	\$11.20	J1 Name Plate
	CONSTABLE PRECINCT 1	CHAPPELL OFFICE PRODUCTS	59780	11/14/11	01.0100.0551.004350	\$84.00	BUSINESS CARDS, 500 CARDS IN EACH
	CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	JUL 12;RIOJAS	11/02/11	01.0100.0551.004232	\$100.00	SEM REG, JUL 15-18/12, M RIOJAS, CONST#1
						Total Dept.: 1,446.98	
0552	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	31724246	10/10/11	01.0100.0552.003301	\$698.84	Texas Fleet Fuel, fuel for all Pct 2 County Vehicles
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	31780789	10/17/11	01.0100.0552.003301	\$618.97	Texas Fleet Fuel, fuel for all Pct 2 County Vehicles
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	31837647	10/24/11	01.0100.0552.003301	\$767.43	Texas Fleet Fuel, fuel for all Pct 2 County Vehicles
						Total Dept.: 2,085.24	
0553	CONSTABLE PRECINCT 3	WESLEY ALEXANDER	10/28/11	10/28/11	01.0100.0553.004232	\$60.00	OCT 25-26/11, EXP REIMB, CONST#3
	CONSTABLE PRECINCT 3	WASH TUB	142969	10/03/11	01.0100.0553.004541	\$7.25	BLANKET ORDER
	CONSTABLE PRECINCT 3	PUBLIC AGENCY TRAINING COUNCIL	143256	07/07/11	01.0100.0553.004232	\$590.00	PO 134093, SEM REG, JUL 12-14/11, J ABBOTT, D MOORE, CONST#3
	CONSTABLE PRECINCT 3	WASH TUB	144672	10/14/11	01.0100.0553.004541	\$7.25	BLANKET ORDER
	CONSTABLE PRECINCT 3	WASH TUB	144909	10/15/11	01.0100.0553.004541	\$7.25	BLANKET ORDER
	CONSTABLE PRECINCT 3	WASH TUB	146769	10/25/11	01.0100.0553.004541	\$7.25	BLANKET ORDER
	CONSTABLE PRECINCT 3	WASH TUB	146880	10/25/11	01.0100.0553.004541	\$7.25	BLANKET ORDER
	CONSTABLE PRECINCT 3	WASH TUB	148052	10/31/11	01.0100.0553.004541	\$7.25	BLANKET ORDER
	CONSTABLE PRECINCT 3	CNA SURETY	2012;THOMAS	10/28/11	01.0100.0553.004410	\$50.00	JAN 3/12-JAN 3/13, E THOMAS, CONST#3
	CONSTABLE PRECINCT 3	SAFEGUARD BUSINESS SYSTEMS, INC	27356361	10/29/11	01.0100.0553.003100	\$124.95	REPLACEMENT PRINTER CARTRIDGE - ITEM # C9722A (YELLOW)
	CONSTABLE PRECINCT 3	WASH TUB	52597	10/04/11	01.0100.0553.004541	\$7.25	BLANKET ORDER
	CONSTABLE PRECINCT 3	WASH TUB	52744	10/06/11	01.0100.0553.004541	\$7.25	BLANKET ORDER
						Total Dept.: 882.95	
0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	338039	10/20/11	01.0100.0560.004541	\$98.73	PO 135163, ANNUAL MOTORCYCLE SVC, SHF
						Total Dept.: 98.73	
0562	DPS - ABC GTOWN	APPLIED CONCEPTS, INC	211754	11/01/11	01.0100.0562.004623	\$541.67	Month 12 to month 23 of existing rental agreement. 6 radars at 5.41.67 per month, x 12 months
						Total Dept.: 541.67	
0570	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/04/11;AGM	10/04/11	01.0100.0570.003316	\$55.00	GONZALES-MORALES, 11-136287, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/04/11;MM	10/04/11	01.0100.0570.003316	\$60.00	MARTINEZ, 10-124028, JAIL

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	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/04/11;MR	10/04/11	01.0100.0570.003316	\$55.00	REAMES, 88-12798, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/04/11;TF	10/04/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/05/11;MB	10/05/11	01.0100.0570.003316	\$60.00	BERNSTEIN, 05-88306, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/05/11;TF	10/05/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/07/11;CS	10/07/11	01.0100.0570.003316	\$70.00	STEELE, 03-81471, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/07/11;JH	10/07/11	01.0100.0570.003316	\$85.00	HATFIELD, 11-131873, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/07/11;JM	10/07/11	01.0100.0570.003316	\$60.00	MCPMAHON, 11136476, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/07/11;MM	10/07/11	01.0100.0570.003316	\$55.00	MORENO, 89-13632, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/07/11;TF	10/07/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/10/11;AP	10/10/11	01.0100.0570.003316	\$55.00	POPKOFF, 09123503, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/10/11;BF	10/10/11	01.0100.0570.003316	\$55.00	FREGIA, 10-127526, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/10/11;GF	10/10/11	01.0100.0570.003316	\$55.00	FRANCO, 10129457, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/10/11;JL	10/10/11	01.0100.0570.003316	\$55.00	LONG, 11-136506, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/10/11;LG	10/10/11	01.0100.0570.003316	\$80.00	GAUTHREAU, 11136537, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/10/11;RG	10/10/11	01.0100.0570.003316	\$55.00	GUTIERREZ, 10-124082, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/10/11;TF	10/10/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/13/11;BGM	10/13/11	01.0100.0570.003316	\$55.00	GARCIA-MENDOZA, 11136528, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/13/11;BTF	10/13/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/13/11;CM	10/13/11	01.0100.0570.003316	\$55.00	MACK, 11-136517, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/14/11;AC	10/14/11	01.0100.0570.003316	\$55.00	CANTU, 11136539, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/14/11;GG	10/14/11	01.0100.0570.003316	\$45.00	GOLDFARB, 11132314, JAIL

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	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/14/11;RD	10/14/11	01.0100.0570.003316	\$60.00	DOMM, 0694779, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/14/11;TF	10/14/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/17/11;AM	10/17/11	01.0100.0570.003316	\$55.00	MIKA, 0590644, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/17/11;AW	10/17/11	01.0100.0570.003316	\$55.00	WEBB, 07-107114, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/17/11;EC	10/17/11	01.0100.0570.003316	\$55.00	CASTRO, 11-132868, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/17/11;RB	10/17/11	01.0100.0570.003316	\$55.00	BARRON, 11-136622, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/17/11;TF	10/17/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/19/11;MR	10/19/11	01.0100.0570.003316	\$55.00	RAMOS, 99-59850, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/19/11;TF	10/19/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/21/11;DD	10/21/11	01.0100.0570.003316	\$55.00	DUKE, 10129004, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/21/11;GB	10/21/11	01.0100.0570.003316	\$55.00	BRACEY, 0062641, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/21/11;HJ	10/21/11	01.0100.0570.003316	\$55.00	JACKSON, 0594240, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/21/11;TF	10/21/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/21/11;WB	10/21/11	01.0100.0570.003316	\$65.00	BATTLE, 10125879, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/23/11;DZ	10/23/11	01.0100.0570.003316	\$85.00	ZAUZIG, 11136572, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/23/11;JH	10/23/11	01.0100.0570.003316	\$65.00	HARRIS, 90-17216, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/23/11;RR	10/23/11	01.0100.0570.003316	\$80.00	ROBINSON, 99-57734, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/23/11;TF	10/23/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/25/11;JC	10/25/11	01.0100.0570.003316	\$55.00	COX, 11-136760, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/25/11;MDG	10/25/11	01.0100.0570.003316	\$85.00	DELUNA-GALVEZ, 11-136827, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/25/11;MMD	10/25/11	01.0100.0570.003316	\$55.00	DIABY, 09-123021, JAIL

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	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/25/11;MMR	10/25/11	01.0100.0570.003316	\$55.00	RHEAMS, 08-114128, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/25/11;MRR	10/25/11	01.0100.0570.003316	\$55.00	ROBINSON, 99-57734, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/25/11;TF	10/25/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/27/11;RH	10/27/11	01.0100.0570.003316	\$140.00	HOPKINS, 11-136878, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/27/11;TF	10/27/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/27/11;WG	10/27/11	01.0100.0570.003316	\$85.00	GODSHALL, 9958290, JAIL
	COUNTY JAIL	LONE STAR CIRCLE OF CARE	101080168	10/14/11	01.0100.0570.003316	\$245.00	HEATHER TRIPLETT, JAIL
	COUNTY JAIL	LONE STAR CIRCLE OF CARE	101097602	10/25/11	01.0100.0570.003316	\$220.00	APRIL MARTINEZ, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1044661ARA	08/20/11	01.0100.0570.003316	\$31.05	CHELSEA ARNOLD, JAIL
	COUNTY JAIL	LINKS COMMUNICATIONS, INC	10970	11/04/11	01.0100.0570.003010	\$710.00	TIME CLOCK WIRING AND INSTALLATION PER QUOTE TO OTIS COUFAL DATED 10/25/11
	COUNTY JAIL	JASON SCHAUMBURG	11/07/11	11/07/11	01.0100.0570.004232	\$140.00	OCT 30-NOV 2/11, EXP REIMB, JAIL
	COUNTY JAIL	ERC INC	111111	11/01/11	01.0100.0570.003008	\$120.00	ANDLE STRAPS FOR RESTRAINT CHAIR
				11/01/11	01.0100.0570.003008	\$240.00	ARM STRAPS FOR RESTRAINT CHAIR
				11/01/11	01.0100.0570.003008	\$50.00	ESTIMATED SHIPPING
				11/01/11	01.0100.0570.003008	\$60.00	LAP BELT FOR RESTRAINT CHAIR
				11/01/11	01.0100.0570.003008	\$150.00	SHOULDER STRAPS FOR RESTRAINT CHAIR
				11/01/11	01.0100.0570.003008	\$80.00	WHEELS
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1204617ARA22909	10/17/11	01.0100.0570.003316	\$8.68	ASHLY N MIKA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1225683ARA23406	10/20/11	01.0100.0570.003316	\$8.68	TRACY HUTCHINSON, JAIL
	COUNTY JAIL	CARDIOVASCULAR SPECIALIST OF TEXAS	135031	10/31/11	01.0100.0570.003316	\$112.24	HEMRAJ RAMLOCHAN, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1413666ARA22903	10/26/11	01.0100.0570.003316	\$8.68	ROSE MARIE MARSHALL, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1872449ARA	07/25/11	01.0100.0570.003316	\$6.66	DARRYL KNOX, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	201110-0	10/31/11	01.0100.0570.003316	\$1,080.12	OCT 11, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	20916997	10/17/11	01.0100.0570.003316	\$113.84	DONALD W GRANT, JAIL

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	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	20945459	10/23/11	01.0100.0570.003316	\$175.51	LARRY L FLOWERS SR, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21711560	10/20/11	01.0100.0570.003316	\$320.60	GARY A GOLDFARB, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21714701	10/21/11	01.0100.0570.003316	\$260.40	TRACY HUTCHINSON, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21719693	10/25/11	01.0100.0570.003316	\$11,318.94	ROSE M MARSHALL, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21723655	10/25/11	01.0100.0570.003316	\$185.08	BOBBY A VILLANUEVA, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21723939	10/26/11	01.0100.0570.003316	\$986.02	ROSE M MARSHALL, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21723962	10/26/11	01.0100.0570.003316	\$512.26	LEONARD O WALKER, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2262375ARA21706	10/23/11	01.0100.0570.003316	\$8.68	LARRY L FLOWERS SR, JAIL
	COUNTY JAIL	MATTHEW BENDER & CO, INC	23530413	10/18/11	01.0100.0570.003901	\$2,153.80	PO 136123, TX CRIMINAL & TRAFFIC LAW MANUAL, JAIL
	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	2529	11/08/11	01.0100.0570.004350	\$55.00	MEDICAL INITIAL INTAKE EVALUATION FORM ONE-SIDED, BLACK INK ONLY, 2,500
	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	27356363	10/29/11	01.0100.0570.003100	\$59.00	HP61X BLACK TONER CARTRIDGE
				10/29/11	01.0100.0570.003100	\$190.60	Q5953A MAGENTA TONER CARTRIDGE
				10/29/11	01.0100.0570.003100	\$86.50	Q6470A BLACK TONER CARTRIDGE
	COUNTY JAIL	LANGUAGE LINE SERVICES	2835077	10/31/11	01.0100.0570.004100	\$54.86	OCT 31/11, OVER THE PHONE INTERPRETATION, JAIL
	COUNTY JAIL	GULF COAST PAPER CO INC	295157	11/03/11	01.0100.0570.003111	\$77.92	REG WT POLY APRON
	COUNTY JAIL	TEXAS FLEET FUEL LTD	32075220	11/07/11	01.0100.0570.003301	\$184.74	1ST QTR FUEL BLANKET
	COUNTY JAIL	TEXAS FLEET FUEL LTD	32125720	11/14/11	01.0100.0570.003301	\$42.26	1ST QTR FUEL BLANKET
	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	37850	10/31/11	01.0100.0570.003200	\$99.00	OCT 11, MONTHLY SVC FEE, JAIL
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001009	11/11/11	01.0100.0570.003306	\$10,654.95	1ST QTR INMATE FOOD SERVICE
	COUNTY JAIL	AUSTIN HEART PLLC	46300101	10/24/11	01.0100.0570.003316	\$169.01	ROSE MARIE MARSHALL, JAIL
	COUNTY JAIL	AUSTIN HEART PLLC	46303371	10/24/11	01.0100.0570.003316	\$312.84	ROSE MARIE MARSHALL, JAIL
	COUNTY JAIL	OFFICE DEPOT, INC	582978830001	10/19/11	01.0100.0570.003100	\$6.70	COUNTERFEIT DETECTOR PENS
				10/19/11	01.0100.0570.003100	\$3.84	COUNTERFEIT PEN WITH COIL AND COUNTER ATTACHMENT
				10/19/11	01.0100.0570.003100	\$7.63	DATER STAMP - "RECEIVED"

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				10/19/11	01.0100.0570.003100	\$31.50	ENT TAB FOLDERS
				10/19/11	01.0100.0570.003100	\$18.99	HANGING FOLDER FRAMES
				10/19/11	01.0100.0570.003100	\$22.50	HANGING FOLDERS
	COUNTY JAIL	OFFICE DEPOT, INC	584607973001	10/31/11	01.0100.0570.003100	\$25.18	3-RING BINDER CD SLEEVES
				10/31/11	01.0100.0570.003100	\$18.00	CD/DVD SLEEVES
				10/31/11	01.0100.0570.003100	\$4.22	SORTKWIK FINGERTIP MOISTENERS
				10/31/11	01.0100.0570.003100	\$24.30	TAPE
				10/31/11	01.0100.0570.003100	\$9.24	YELLOW HIGHLIGHTERS
	COUNTY JAIL	SHELL FLEET PLUS	65139552111	11/04/11	01.0100.0570.003301	\$824.78	1ST QTR FUEL BLANKET
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	746353A	10/23/11	01.0100.0570.003316	\$95.31	ROSE M MARSHALL, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	747716A	10/24/11	01.0100.0570.003316	\$46.32	ROSE M MARSHALL, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	748092A	10/25/11	01.0100.0570.003316	\$67.50	ROSE M MARSHALL, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	748282A	10/26/11	01.0100.0570.003316	\$210.03	ROSE M MARSHALL, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	750395A	10/31/11	01.0100.0570.003316	\$147.36	HEMRAJ RAMLOCHAN, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	750898A	10/31/11	01.0100.0570.003316	\$190.35	JAMIE A OLSON, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	750961A	11/01/11	01.0100.0570.003316	\$97.72	JAMIE A OLSON, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	751399A	11/02/11	01.0100.0570.003316	\$68.03	JAMIE A OLSON, JAIL
	COUNTY JAIL	SETON MEDICAL CENTER	8056991736	10/22/11	01.0100.0570.003316	\$2,074.10	JESSICA MORENO, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82329928	10/23/11	01.0100.0570.003316	\$875.33	LARRY L FLOWERS, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82332752	10/25/11	01.0100.0570.003316	\$650.25	MICHAEL BRYANT, JAIL
	COUNTY JAIL	WESTWOOD PHARMACY	8952	11/02/11	01.0100.0570.003307	\$12,556.74	2 MONTH BLANKET ORDER FOR PHARMACY SUPPLIES AND SERVICES, OCTOBER - NOVEMEBR, 2011.
	COUNTY JAIL	AUSTIN RADIOLOGICAL	978487ARA22905	10/25/11	01.0100.0570.003316	\$8.68	MICHAEL G BRYANT, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	981678ARA21103	10/22/11	01.0100.0570.003316	\$8.68	JESSICA MORENO, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	981678ARA21110	10/22/11	01.0100.0570.003316	\$41.37	JESSICA MORENO, JAIL
	COUNTY JAIL	REITPATH	BR188043	10/22/11	01.0100.0570.003316	\$108.00	JESSICA MORENO, JAIL
	COUNTY JAIL	HILTON GARDEN INN, ALLEN	DEC 11;JAIL/4	11/03/11	01.0100.0570.004232	\$396.00	2 DOUBLE ROOMS, ARRIVE DEC 04, DEPART DEC 06 "DEVELOPING PERFORMANCE LEADERSHIP FOR SUPERVISORS" ATTENDING: RUBEN VELA, GEORGE DECKARD, TAMMIE WILLIS AND TERI BOYD

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				11/03/11	01.0100.0570.004232	\$51.48	HOTEL TAX @ 13%
							**PLEASE ISSUE CK AND FORWARD TO TONI MACE ASAP. THANKS
	COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	NOV 11;JAIL2	11/04/11	01.0100.0570.004410	\$191.50	NEW APPLICATION FOR BRIAN LOYD, RENEWAL APPLICATION FOR JAMES CURTIS please issue check and mail with documentation
				11/04/11	01.0100.0570.004410	\$12.00	SHIPPING
						Total Dept.: 53,896.55	
0576	JUVENILE SERVICES	DONNA LORD BLACK	10/27/11;JUV	09/27/11	01.0100.0576.004232	\$402.87	EXPENSES INCURRED FOR DONNA BLACK SPEAKING AT THE SCHOOL BASED MENTAL HEALTH CONFERENCE ON 10/27/2011 AT THE JUVENILE JUSTICE CENTER IN GEORGETOWN, TEXAS.
	JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	10/31/11;JUV	10/31/11	01.0100.0576.003307	\$193.46	OCT 20-25/11, PHARM, BM, JUV
	JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	10/31/11;JUV/A	10/31/11	01.0100.0576.004102	\$4,340.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR B. MCCLURE - OCTOBER 2011 31 DAYS @ \$140.00 / DAY = \$4,340.00 TOTAL
	JUVENILE SERVICES	AMERICAN RED CROSS	10002614	10/31/11	01.0100.0576.004232	\$54.00	BLANKET PURCHASE REQUISITION FOR 1ST AID TRAINING, SUPPLIES & FEES (OCTOBER 2011 TO SEPTEMBER 2012). \$2,000.00
	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	104011	11/02/11	01.0100.0576.004102	\$3,038.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR D. OLGUIN - OCTOBER 2011 31 DAYS @ \$95.00 / DAY = \$2,945.00 TOTAL
				11/02/11	01.0100.0576.004102	\$3,038.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR O GALLEGOS - OCTOBER 2011 31 DAYS @ \$95.00 / DAY = \$2,945.00 TOTAL
				11/02/11	01.0100.0576.004102	\$3,038.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR B. SARMIENTO - OCTOBER 2011 31 DAYS @ \$95.00 / DAY = \$2,945.00 TOTAL
				11/02/11	01.0100.0576.004102	\$3,038.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR J. WYNN - OCTOBER 2011 31 DAYS @ \$95.00 / DAY = \$2,945.00 TOTAL
				11/02/11	01.0100.0576.004102	\$3,038.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR K. CARLETON - OCTOBER 2011 31 DAYS @ \$95.00 / DAY = \$2,945.00 TOTAL
				11/02/11	01.0100.0576.004102	\$3,038.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR L. MARTINEZ - OCTOBER 2011 31 DAYS @ \$95.00 / DAY = \$2,945.00 TOTAL
	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	104011A	11/02/11	01.0100.0576.003307	\$1,131.78	SEP 15-OCT 17/11, PHARM, FOLLOW UP, MEDS, KC, OG, LM, DO, BS, JW, JUV
				11/02/11	01.0100.0576.003316	\$73.50	SEP 15-OCT 17/11, PHARM, FOLLOW UP, MEDS, KC, OG, LM, DO, BS, JW, JUV

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				11/02/11	01.0100.0576.004100	\$405.00	SEP 15-OCT 17/11, PHARM, FOLLOW UP, MEDS, KC, OG, LM, DO, BS, JW, JUV
	JUVENILE SERVICES	CRYSTAL GONZALEZ	11/01/11	11/01/11	01.0100.0576.004232	\$689.46	OCT 23-28/11, EXP REIMB, JUV
	JUVENILE SERVICES	ANITA ANDERSON	11/02/11	11/02/11	01.0100.0576.003306	\$90.99	OCT 10-21/11, EXP REIMB, JUV
	JUVENILE SERVICES	STEPHEN BENOLD, MD		11/02/11	01.0100.0576.004100	\$2,083.00	OCT 11, PROF SVC, JUV
	JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	11/02/11;XS	11/02/11	01.0100.0576.004102	\$2,430.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR X. SAMPLE - OCTOBER 2011 (BEGIN 10-5-11) 27 DAYS @ \$90.00 / DAY = \$2,430.00 TOTAL
	JUVENILE SERVICES	CHRIS CORNMAN	11/03/11;GC	11/03/11	01.0100.0576.003317	\$98.00	NOV 1-2/11, EVAL & BITEWINGS, JUV
	JUVENILE SERVICES	DERON REINDERS	11/04/11	11/04/11	01.0100.0576.004231	\$20.00	OCT 7-NOV 1/11, EXP REIMB, JUV
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	167;JUV	11/01/11	01.0100.0576.004211	\$287.76	OCT 11, JUV
	JUVENILE SERVICES	TEXAS FLEET FUEL LTD	32075293	11/07/11	01.0100.0576.003301	\$32.68	BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - OCTOBER 2011 \$500.00
	JUVENILE SERVICES	GALLS INCORPORATED	511705614	10/20/11	01.0100.0576.003102	\$164.95	PURCHASE FIVE (5) SETS OF LEG IRONS, ITEM #RS036.
				10/20/11	01.0100.0576.003102	\$137.94	PURCHASE SIX (6) SETS OF HANDCUFFS, ITEM #RS021.
				10/20/11	01.0100.0576.003102	\$111.84	PURCHASE SIXTEEN (16) LIGHTWEIGHT SWIVEL STYLE KEY, ITEM #RS161 FOR COURT TRANSPORTATION.
				10/20/11	01.0100.0576.003102	\$65.98	PURCHASE TWO (2) SETS OF OVERSIZE HANDCUFFS, ITEM #RS050.
	JUVENILE SERVICES	GULF COAST TRADES CENTER	5317	10/31/11	01.0100.0576.004102	\$2,500.42	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR C MERCER - OCTOBER 2011 31 DAYS @ \$96.17 / DAY = \$2,981.27 TOTAL
	JUVENILE SERVICES	OFFICE DEPOT, INC	583297326001	10/18/11	01.0100.0576.003100	\$257.40	BLANKET ORDER FOR STOCK OFFICE SUPPLIES FOR MONTH OF OCTOBER, 2011. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***
	JUVENILE SERVICES	OFFICE DEPOT, INC	583367901001	10/18/11	01.0100.0576.003100	\$1,161.06	PURCHASE REQUISITION FOR 2012 CALENDARS (DESK CALENDARS, APPOINTMENT BOOKS) E-MAIL W-DOCUMENTATION TO COME \$1,184.44
	JUVENILE SERVICES	OFFICE DEPOT, INC	583368963001	10/18/11	01.0100.0576.003100	\$23.38	PURCHASE REQUISITION FOR 2012 CALENDARS (DESK CALENDARS, APPOINTMENT BOOKS) E-MAIL W-DOCUMENTATION TO COME \$1,184.44
	JUVENILE SERVICES	OFFICE DEPOT, INC	583806217001	10/21/11	01.0100.0576.003318	\$243.60	PURCHASE THREE (3) CASES OF SAFETOUCH NITRILE POWDER-FREE EXAM GLOVES, EXTRA LARGE, ITEM #227502.
				10/21/11	01.0100.0576.003318	\$243.60	PURCHASE THREE (3) CASES OF SAFETOUCH NITRILE POWDER-FREE EXAM GLOVES, LARGE, ITEM #227480.
				10/21/11	01.0100.0576.003318	\$162.40	PURCHASE TWO (2) CASES OF SAFETOUCH NITRILE POWDER-FREE EXAM GLOVES, MEDIUM, ITEM #227469. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***
	JUVENILE SERVICES	OFFICE DEPOT, INC	583811082001	10/21/11	01.0100.0576.003100	\$44.89	BLANKET ORDER FOR STOCK OFFICE SUPPLIES FOR MONTH OF OCTOBER, 2011. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***

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	JUVENILE SERVICES	OFFICE DEPOT, INC	583885223001	10/21/11	01.0100.0576.003101	\$33.77	PURCHASE MATERIALS FOR DEVELOPMENTAL ASSET WORKSHOP FOR JUVENILES. ***REQUESTER WILL ORDER ONLINE ONCE PO NUMBER IS ASSIGNED***
	JUVENILE SERVICES	OFFICE DEPOT, INC	583893367001	10/21/11	01.0100.0576.003100	\$55.72	BLANKET ORDER FOR STOCK OFFICE SUPPLIES FOR MONTH OF OCTOBER, 2011. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***
	JUVENILE SERVICES	OFFICE DEPOT, INC	584321671001	10/26/11	01.0100.0576.003100	\$79.05	BLANKET ORDER FOR STOCK OFFICE SUPPLIES FOR MONTH OF OCTOBER, 2011. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***
	JUVENILE SERVICES	HECTOR GARZA CENTER	5I-6340	10/31/11	01.0100.0576.004102	\$4,285.75	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR E. SMITH - OCTOBER 2011 31 DAYS @ \$138.25 / DAY = \$4,285.75
				10/31/11	01.0100.0576.004102	\$4,285.75	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR M. URIBE - OCTOBER 2011 31 DAYS @ \$138.25 / DAY = \$4,285.75 TOTAL
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	76342	11/04/11	01.0100.0576.003100	\$97.36	PURCHASE ONE (1) BOX OF GBC HEATSEAL 3200720 LONGLIFE LAMINATING POUCHES, 11.25" X 17.25" X 3 MIL, 100/BX, CLEAR, SKU #GBC3200720.
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	76343	11/04/11	01.0100.0576.003006	\$46.16	PURCHASE ONE (1) MASTER EP12 ELECTRIC THREE-HOLE DESKTOP PUNCH, BLACK, SKU #MATEP312.
	JUVENILE SERVICES	D & L PRINTING, INC	86848	10/19/11	01.0100.0576.004350	\$57.95	PRINTING OF SIXTY (60) BINDER INSERTS AND SIXTY (60) BINDER SPINE INSERTS FOR MENTAL HEALTH CONFERENCE.
	JUVENILE SERVICES	WESTWOOD PHARMACY	8953	11/02/11	01.0100.0576.003307	\$1,294.40	PHARM & SUP, OCT 11, JUV
	JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	NOV 11;J339	10/30/11	01.0100.0576.003101	\$71.56	NOV 8-DEC 7/11, JUV
	JUVENILE SERVICES	BROOKHAVEN YOUTH RANCH, INC	OCT 11	10/31/11	01.0100.0576.004102	\$2,981.27	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR B. BANDA - OCTOBER 2011 31 DAYS @ \$96.17 / DAY = \$2,981.27 TOTAL
	JUVENILE SERVICES	CATHERINE A WEBER SILBIGER		10/19/11	01.0100.0576.004106	\$830.00	OCT 4-19/11, COUNSELING SVC, JUV
	JUVENILE SERVICES	LESLIE K LANG		10/31/11	01.0100.0576.004106	\$1,445.00	OCT 3-31/11, COUNSELING, JJV
	JUVENILE SERVICES	MARTHA H PASIMINIO		10/26/11	01.0100.0576.004106	\$1,085.00	OCT 5-26/11, AZ, VC, ER, PA, EJ-S, COUNSELING SVC, JUV
	JUVENILE SERVICES	AT&T CORP	OCT 11;37776	10/28/11	01.0100.0576.004211	\$65.65	THRU OCT 28/11, JUV
	JUVENILE SERVICES	LA HACIENDA PHARMACY	OCT 11;DH	11/02/11	01.0100.0576.003307	\$32.89	OCT 1-NOV 2/11, RX 10636, 797560, DH, JUV
	JUVENILE SERVICES	LA HACIENDA PHARMACY	OCT 11;EC	11/02/11	01.0100.0576.003307	\$415.34	SEP 30-NOV 2/11, RX 796544, 797558, 10635, 10654, EC, JUV
	JUVENILE SERVICES	THOMAS M SCHMITT	OCT 11;JUV	11/01/11	01.0100.0576.004106	\$435.00	BLANKET PURCHASE REQUISITION FOR COUNSELING - OCTOBER 2011 \$795.00
	JUVENILE SERVICES	LA HACIENDA PHARMACY	SEP-OCT 11;IB	11/02/11	01.0100.0576.003307	\$63.61	SEP 30-NOV 2/11, RX 10633, 10656, 797325, 797580, IB, JUV
	JUVENILE SERVICES	LA HACIENDA PHARMACY	SEP-OCT 11;RH	11/02/11	01.0100.0576.003307	\$284.89	SEP 30-NOV 2/11, RX 10637, 796290, 796550, 797557, RH, JUV
	JUVENILE SERVICES	LA HACIENDA PHARMACY	SEP-OCT 11;SR	11/02/11	01.0100.0576.003307	\$400.11	SEP 30-NOV 2/11, RX 10632, 10652, 796297, 797554, SR, JUV

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						Total Dept.: 54,024.19	
0581	911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	166;911COMM	11/01/11	01.0100.0581.004211	\$139.67	OCT 2011, 911 COMM
	911 COMMUNICATIONS	TEXAS FLEET FUEL LTD	31780908	10/17/11	01.0100.0581.003301	\$62.67	Fuel
	911 COMMUNICATIONS	OFFICE DEPOT, INC	583198932001	10/17/11	01.0100.0581.003120	\$104.07	Printer Cartridges
	911 COMMUNICATIONS	OFFICE DEPOT, INC	584000553001	10/24/11	01.0100.0581.003105	\$110.52	ProClick Pre punched paper
	911 COMMUNICATIONS	OFFICE DEPOT, INC	584763408001	10/31/11	01.0100.0581.003105	\$404.80	Green Paper for TLETS Printer
	911 COMMUNICATIONS	VERIZON WIRELESS	6650735141	11/01/11	01.0100.0581.004209	\$375.41	NOV 2-DEC 1/11, 911 COMM
	911 COMMUNICATIONS	SUDDENLINK COMMUNICATIONS	NOV 11;911COMM	11/03/11	01.0100.0581.004210	\$72.13	NOV 11-DEC 11/11, 911 COMM
	911 COMMUNICATIONS	USA MOBILITY	U0342771K	11/01/11	01.0100.0581.004209	\$631.50	NOV 11, 911 COMM
						Total Dept.: 1,900.77	
0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT INC	1451924-20111031	10/31/11	01.0100.0630.004210	\$629.50	OCT 1-31/11, SEARCHES, HEALTH
	HEALTH DISTRICT	ENVIRONMENTAL SYSTEMS RESEARCH	92403137	10/20/11	01.0100.0630.004505	\$697.00	NOV 20/11-NOV 19/12, ARCVIEW SINGLE USE PRIMARY MAINT & SECONDARY MAINT, HEALTH
						Total Dept.: 1,326.50	
0665	EXTENSION SERVICE	TEXAS ASSOC OF EXTENSION 4-H AGENTS	11-12;DAVID	10/17/11	01.0100.0665.003900	\$45.00	NEW MEMB DUES, 2011-2012. B DAVID, EXT SVC
	EXTENSION SERVICE	TEXAS ASSOC OF EXTENSION 4-H AGENTS	11-12;GOMEZ	10/17/11	01.0100.0665.003900	\$45.00	NEW MEMB DUES, 2011-2012. S GOMEZ, EXT SVC
	EXTENSION SERVICE	DUSTIN COUFAL	11/03/11	11/03/11	01.0100.0665.004221	\$140.00	OCT 3-31/11, EXP REIMB, EXT SVC
				11/03/11	01.0100.0665.004231	\$52.17	OCT 3-31/11, EXP REIMB, EXT SVC
	EXTENSION SERVICE	BRANDON DAVID	11/04/11	11/04/11	01.0100.0665.004221	\$140.00	OCT 3-6/11, EXP REIMB, EXT SVC
						Total Dept.: 422.17	
1000	WM CO COURTHOUSE	ASPEN AIR INC	49453	11/02/11	01.0100.1000.004510	\$175.00	PO 135795, PMI, CRTHSE
	WM CO COURTHOUSE	MADE IN THE SHADE	7286	10/31/11	01.0100.1000.004510	\$146.00	PO 135084, DOOR TINTING, CTHSE
	WM CO COURTHOUSE	SIMPLEX GRINNELL	74730200	10/28/11	01.0100.1000.004500	\$1,365.99	PO 135808, OCT 1/11-SEP 30/12, SPRINKLER SYSTEM INSPECTION, CTHSE
	WM CO COURTHOUSE	GRAINGER	9671963081	10/27/11	01.0100.1000.004510	\$514.52	PO 135684, CABLE TIES, CTHSE
						Total Dept.: 2,201.51	
1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	NOV 11/90.1	11/04/11	01.0100.1002.004430	\$64.24	OCT 4-NOV 3/11, GEO HEALTH
						Total Dept.: 64.24	
1008	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1064094	10/28/11	01.0100.1008.004510	\$558.00	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FOR JAIL OCT 11 - MAR 12
	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1064371	10/31/11	01.0100.1008.004510	\$574.77	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FOR JAIL OCT 11 - MAR 12
	SHERIFF ADMIN/JAIL	INDUSTRIAL OVERHEAD DOOR INC	120700-5906	11/06/11	01.0100.1008.004510	\$307.50	BLANKET ORDER FOR EMERGENCY REPAIRS AT JAIL NOV 11

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	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1608768	10/28/11	01.0100.1008.004510	\$112.81	PO 136429, CLST REP KITS, JAIL
	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1609468	10/31/11	01.0100.1008.004510	\$16.60	PO 136429, SLIP NUT WSHRS, JAIL
	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1609468-1	11/04/11	01.0100.1008.004510	\$409.20	PO 136429, PLUMBING PARTS, JAIL
	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1609603	10/31/11	01.0100.1008.004510	\$145.60	PO 136429, PLUMBING PARTS, JAIL
	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1611689	11/04/11	01.0100.1008.004510	\$180.92	PO 136429, HARD COP TUBES, JAIL
	SHERIFF ADMIN/JAIL	JOHNSTONE SUPPLY	190105	11/02/11	01.0100.1008.004510	\$535.00	PO 135789, BLOWER KIT, JAIL
	SHERIFF ADMIN/JAIL	SCOTT EQUIPMENT INC	457496	10/27/11	01.0100.1008.004510	\$167.70	PO 136153, LAUNDRY EQUIP SVC, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	49450	11/02/11	01.0100.1008.004510	\$175.00	PO 135795, PMI, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	49451	11/02/11	01.0100.1008.004510	\$175.00	PO 135795, PMI, JAIL
	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	NOV 11/2364.7	11/04/11	01.0100.1008.004430	\$3,467.58	OCT 4-NOV 3/11, JAIL
						Total Dept.: 6,825.68	
1009	CRIMINAL JUSTICE CENTER	DIAL ONE ELECTRICAL SERVICES	38564	11/01/11	01.0100.1009.005300	\$1,750.00	CHANGE ORDER FOR EMERGENCY POWER CONNECTION AT JUSTICE CENTER ATTIC SERVER ROOM PER ATTACHED BUDGET LINE 3
	CRIMINAL JUSTICE CENTER	DIAL ONE ELECTRICAL SERVICES	38565	11/03/11	01.0100.1009.005300	\$6,002.50	ADD EMERGENCY POWER TO ATTIC SERVER ROOM A/C AT JUSTICE CENTER PER ATTACHED ESTIMATE BUDGET LINE 4
	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	49452	11/02/11	01.0100.1009.004510	\$350.00	PO 135795, PMI, CRIM JUST
	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	NOV 11/1900.3	11/04/11	01.0100.1009.004430	\$2,667.63	OCT 4-NOV 3/11, CRIM JUST
	CRIMINAL JUSTICE CENTER	FOX SERVICE CO, INC	SV215255	10/31/11	01.0100.1009.004510	\$6,185.40	BACKFLOW REBUILD FOR JUSTICE CENTER PER ATTACHED PROPOSAL
						Total Dept.: 16,955.53	
1011	LOTT BUILDING	SIMPLEX GRINNELL	74730201	10/28/11	01.0100.1011.004500	\$683.00	PO 135808, OCT 1/11-SEP 30/12, SPRINKLER SYSTEM INSPECTION, LOTT
						Total Dept.: 683.00	
1018	SHERIFF TRUSTEE SHOP	ATMOS ENERGY CORP	NOV 11/0.0	11/04/11	01.0100.1018.004430	\$18.19	OCT 4-NOV 3/11, TRUSTEE
						Total Dept.: 18.19	
1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	NOV 11/6431.8	11/04/11	01.0100.1022.004430	\$27.69	OCT 4-NOV 3/11, OLD JAIL
						Total Dept.: 27.69	
1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	NOV 11/35.6	11/04/11	01.0100.1024.004430	\$18.19	OCT 4-NOV 3/11, RED HOUSE
						Total Dept.: 18.19	

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1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	NOV 11/99.9	11/04/11	01.0100.1029.004430	\$20.39	OCT 4-NOV 3/11, FAC MAINT
						Total Dept.: 20.39	
1032	CEDAR PARK ANNEX	ASPEN AIR INC	49454	11/02/11	01.0100.1032.004510	\$210.00	PO 135795, PMI, CP ANX
	CEDAR PARK ANNEX	SIMPLEX GRINNELL	74730202	10/28/11	01.0100.1032.004500	\$683.00	PO 135808, OCT 1/11-SEP 30/12, SPRINKLER SYSTEM INSPECTION, CP ANX
						Total Dept.: 893.00	
1042	GRANGER FACILITY-CTTC	INSCO DISTRIBUTING INC	6416527	10/25/11	01.0100.1042.004510	\$34.99	PO 135685, HVAC PARTS, GRANGER
	GRANGER FACILITY-CTTC	SIMPLEX GRINNELL	74730203	10/28/11	01.0100.1042.004500	\$683.00	PO 135808, OCT 1/11-SEP 30/12, SPRINKLER SYSTEM INSPECTION, GRANGER
						Total Dept.: 717.99	
1043	INNERLOOP ANNEX	GRAINGER	9670597005	10/26/11	01.0100.1043.004510	\$301.92	PO 135684, HID BALLAST KITS, INNER LOOP
						Total Dept.: 301.92	
1045	JUVENILE FACILITY	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	972444	10/31/11	01.0100.1045.004990	\$345.00	PO 136219, GREASE TRAP SVC, JUV JUST
						Total Dept.: 345.00	
1054	EMERGENCY SERVICES FACILITY	INSCO DISTRIBUTING INC	6423397	11/01/11	01.0100.1054.004510	\$51.60	PO 135685, HVAC PARTS, EMER SVC
	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	NOV 11/634.6	11/04/11	01.0100.1054.004430	\$19.64	OCT 4-NOV 3/11, EMER SVC
						Total Dept.: 71.24	
1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	NOV 11/96.2	11/04/11	01.0100.1055.004430	\$18.19	OCT 4-NOV 3/11, SO NARC
						Total Dept.: 18.19	
1067	EMS ROUND ROCK CR 123	DOOR COMPANY	11-1447	11/04/11	01.0100.1067.004510	\$242.50	PO 136152, SVC CALL, EMS#12
	EMS ROUND ROCK CR 123	CENTRAL TEXAS REFUSE	900987	11/01/11	01.0100.1067.004430	\$85.91	NOV 11, EMS#12
						Total Dept.: 328.41	
2007	PATROL DIVISION	LEONARD STEWART	10/31/11	10/31/11	01.0100.2007.004232	\$140.00	OCT 24-27/11, EXP REIMB, SH-F
	PATROL DIVISION	TEXAS ASSOC OF HOSTAGE NEGOTIATORS	11-03-41	11/03/11	01.0100.2007.004232	\$325.00	ANNUAL SOUTHWESTERN CRISIS NEGOTIATIONS TRAINING CONFERENCE NOV 7-11 IN IRVING FOR: JOSHUA OLSON KAREN LOCK 512-943-1352
	PATROL DIVISION	PETER PARKS	11/02/11	11/02/11	01.0100.2007.004232	\$60.00	OCT 24-25/11, EXP REIMB, SH-F

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	PATROL DIVISION	APPLIED CONCEPTS, INC	211748	11/01/11	01.0100.2007.004623	\$5,348.33	QRTL Y BLANKET FOR RADARS Oct, Nov, Dec 2011 \$5348.33 Bartlett/Gleason/patrol
	PATROL DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	27348725	10/27/11	01.0100.2007.004350	\$34.50	BUSINESS CARDS FOR DEPUTY JASON BADDER LOT = 500 CARDS FOR \$34.50
				10/27/11	01.0100.2007.004350	\$34.50	BUSINESS CARDS FOR DEPUTY REY RAMIREZ LOT = 500 CARDS FOR \$34.50
				10/27/11	01.0100.2007.004350	\$34.50	BUSINESS CARDS FOR DEPUTY ROBERT LEWIS LOT = 500 CARDS FOR \$34.50
				10/27/11	01.0100.2007.004350	\$34.50	BUSINESS CARDS FOR SERGEANT DEAN GOLMON LOT = 500 CARDS FOR \$34.50 SANDELL/GLEASON/PATROL/260-4244
				10/27/11	01.0100.2007.004350	\$34.50	BUSINESS CARDS FOR SERGEANT TROY BROGDEN LOT = 500 CARDS FOR \$34.50
	PATROL DIVISION	TEXAS FLEET FUEL LTD	32075220	11/07/11	01.0100.2007.003301	\$8,740.14	1st Qtr. Fuel Blanket for Oct, Ncv, Dec 2011 to Texas Fleet Fuel Bartlett/Gleason/patrol
	PATROL DIVISION	TEXAS FLEET FUEL LTD	32125720	11/14/11	01.0100.2007.003301	\$7,252.29	1st Qtr. Fuel Blanket for Oct, Ncv, Dec 2011 to Texas Fleet Fuel Bartlett/Gleason/patrol
	PATROL DIVISION	SHELL FLEET PLUS	65139552111	11/04/11	01.0100.2007.003301	\$59.47	1st QRT Blanket for Oct, Nov, Dec 2011 for Shell Fleet Plus Bartlett/Gleason/Patrol
						Total Dept.: 22,097.73	
2008	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK DATA MANAGEMENT INC	1270711-2011031	10/31/11	01.0100.2008.004210	\$452.60	INTERNET SEARCHES THROUGH ACCURINT 6 MONTHS @ \$650.00 PER MONTH PBRAUN/RBLAKE/512-943-1313

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	CRIMINAL INVESTIGATION DIVISION	LANGUAGE LINE SERVICES	2835077	10/31/11	01.0100.2008.004100	\$0.00	BLANKET ORDER INTERPRETATION SERVICES PBRAUN/RBLAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	LANGUAGE LINE SERVICES	2837556	10/31/11	01.0100.2008.004100	\$19.36	BLANKET ORDER INTERPRETATION SERVICES PBRAUN/RBLAKE/512-943-1313
						Total Dept.: 471.96	
2009	SUPPORT SERVICES DIVISION	DERRICK DUTTON	11/03/11	11/03/11	01.0100.2009.004232	\$140.00	OCT 30-NOV 2/11, EXP REIMB, SHF
	SUPPORT SERVICES DIVISION	JAMES D CARMONA		11/03/11	01.0100.2009.004232	\$100.00	OCT 31-NOV 2/11, EXP REIMB, SHF
	SUPPORT SERVICES DIVISION	KAREN LOCK		11/03/11	01.0100.2009.004232	\$140.00	OCT 30-NOV 2/11, EXP REIMB, SHF
	SUPPORT SERVICES DIVISION	MARK S DAVIS	11/07/11	11/07/11	01.0100.2009.004232	\$220.00	OCT 30-NOV 4/11, EXP REIMB, SHF
	SUPPORT SERVICES DIVISION	CONVENIENCE OFFICE SUPPLY	135159	10/31/11	01.0100.2009.003005	\$379.90	HON HIGH BACK EXECUTIVE CHAIR
				10/31/11	01.0100.2009.003005	\$247.19	HON MID BACK ARMLESS CHAIR LSLATTER/FTHOMAS-SUPPORT 512-943-1312
				10/31/11	01.0100.2009.003005	\$25.00	SHIPPING & DELIVERY
	SUPPORT SERVICES DIVISION	CONVENIENCE OFFICE SUPPLY	136519	11/07/11	01.0100.2009.003100	\$12.89	CANON CLI-221BK INK
				11/07/11	01.0100.2009.003100	\$12.89	CANON CLI-221C INK ***SEND PO TO LANETTE AT THE SHERIFF'S OFFICE*** LSLATTER/FTHOMAS-SUPPORT 512-943-1312
				11/07/11	01.0100.2009.003100	\$12.89	CANON CLI-221GY INK
				11/07/11	01.0100.2009.003100	\$12.89	CANON CLI-221M INK

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				11/07/11	01.0100.2009.003100	\$12.89	CANON CLI-221Y INK
				11/07/11	01.0100.2009.003100	\$5.26	PUSH PINS
				11/07/11	01.0100.2009.003100	\$18.76	SCISSORS
				11/07/11	01.0100.2009.003100	\$6.68	VINYL GLOVES-MED
				11/07/11	01.0100.2009.003100	\$6.68	VINYL GLOVES-SMALL
	SUPPORT SERVICES DIVISION	MOTOROLA SOLUTIONS INC	13864671	10/19/11	01.0100.2009.003003	\$1,080.00	IMPRES MULTI UNIT CHARGER- 110V US PLUG WITH DISPLAY MODEL # WPLN4130 KAREN LOCK 512-943-1352
	SUPPORT SERVICES DIVISION	PUBLIC AGENCY TRAINING COUNCIL	146380	10/17/11	01.0100.2009.004232	\$1,150.00	INTERNAL AFFAIRS CONFERENCE NOV 28-DEC 2 IN LAS VEGAS FOR STOREY SHEROUSE JASON BRAEUTIGAM KAREN LOCK 512-943-1352
	SUPPORT SERVICES DIVISION	APPLIED CONCEPTS, INC	211747	11/01/11	01.0100.2009.004623	\$79.17	1ST QRT BLANKET STALKER LIDAR RADAR ACCT #103011-NARCOTICS OCT 2011-DEC 2011 \$79.17/MO X 3= \$237.51 SLATTER/THOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	TEXAS DISPOSAL SYSTEMS	2500020	10/31/11	01.0100.2009.004511	\$142.74	8 YARD BIN AND FUEL COST FOR PICK UP AT GUN RANGE OCT 2011 THRU SEPT 2012 AT \$143.96 PER MONTH CUSTOMER #6-000-1947-3 KAREN LOCK 943-1352

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	SUPPORT SERVICES DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	27356358	10/29/11	01.0100.2009.004350	\$1,111.32	CUSTOM PRINTING AND BINDING ON 9 SEPARATE MANUALS FOR TRAINING KAREN LOCK 512-943-1352
	SUPPORT SERVICES DIVISION	CAROLYN R WEISS	29-CW	11/03/11	01.0100.2009.004100	\$129.04	1ST QRT BLANKET FOR INTERNAL AFFAIRS FOR THE PERIOD OF OCT, NOV, DEC 2011 LSLATTER/FTHOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	373262	11/02/11	01.0100.2009.003008	\$463.10	ASP BATON 26" TRAINING BATONS KAREN LOCK 512-943-1352
	SUPPORT SERVICES DIVISION	MILLER UNIFORMS & EMBLEMS, INC	503880	10/28/11	01.0100.2009.003311	\$92.50	PA POLO SHIRT IN STONE SIZE: M
				10/28/11	01.0100.2009.003311	\$295.00	PROPPER NAVY BDU PANT 10 EACH:M-R
	SUPPORT SERVICES DIVISION	MILLER UNIFORMS & EMBLEMS, INC	503881	10/28/11	01.0100.2009.003311	\$123.00	NAVY TACTICAL PANTS FOR LISA WILHELM SIZE:A-L KAREN LOCK 943-1352
	SUPPORT SERVICES DIVISION	XEROX CORPORATION	58171867	11/01/11	01.0100.2009.004621	\$60.26	ESTIMATED COST FOR COPIES AT LOTT FOR PRODUCING HANDOUTS AND NORMAL BUSINESS NEEDS. KAREN LOCK 512/943-1352

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				11/01/11	01.0100.2009.004621	\$147.30	LEASE OF MACHINE SN: GBP243167 FOR OCT 2011 THRU SEPT 2012 LOCATED AT LOTT TRAINING CENTER 107 S. HOLLY, GEORGETOWN, TX \$147.30 PER MONTH BILLING ADDRESS: TRAINING DIVISION 107 S. HOLLY ST GEORGETOWN, TX 78626 KAREN LOCK 512/943-1352
	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	584353108001	10/26/11	01.0100.2009.003100	\$5.49	12 FOOT EXTENSION
				10/26/11	01.0100.2009.003100	\$7.14	25 FOOT EXTENSION
				10/26/11	01.0100.2009.003100	\$5.93	3X5 RECLOSABLE BAGS
				10/26/11	01.0100.2009.003100	\$32.30	4 X 6 LAMINATING POUCHES
				10/26/11	01.0100.2009.003100	\$85.68	AT A GLANCE DESK PAD CALENDAR
				10/26/11	01.0100.2009.003100	\$5.98	BIC ROUND STIC PEN ***SEND PO TO LANETTE AT THE SHERIFF'S OFFICE*** LSLATTER/FTHOMAS-SUPPORT 512-943-1312
				10/26/11	01.0100.2009.003100	\$21.99	CANON CHROMALIFE BLACK TONER CARTRIDGE
				10/26/11	01.0100.2009.003100	\$42.99	CANON CLI-221
				10/26/11	01.0100.2009.003100	\$6.58	DUCT TAPE
				10/26/11	01.0100.2009.003100	\$7.88	GLUE STICK
				10/26/11	01.0100.2009.003100	\$8.39	IBUPROFEN
				10/26/11	01.0100.2009.003100	\$24.55	MANILA FILE FOLDERS
				10/26/11	01.0100.2009.003100	\$7.64	NO ASPRIN
				10/26/11	01.0100.2009.003100	\$10.24	RUBBER BANDS
				10/26/11	01.0100.2009.003100	\$19.84	SWIFFER DRY REFILLS
				10/26/11	01.0100.2009.003100	\$21.17	TAPE DISPENSER W/2 ROLLS OF TAPE
				10/26/11	01.0100.2009.003100	\$29.22	WEEKLY MONTHLY PLANNER
	SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6650735140	11/01/11	01.0100.2009.004209	\$9.22	OCT 2-NOV 1/11, SHF

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		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-682-08042	11/03/11	01.0100.2009.004212	\$15.56	POSTAGE, SHF
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-689-37414	11/10/11	01.0100.2009.004212	\$36.32	POSTAGE, SHF
		SUPPORT SERVICES DIVISION	NATIONAL SAFETY COUNCIL	DEC 11;KIDWELL	11/04/11	01.0100.2009.003900	\$55.00	INSTRUCTOR RENEWAL FOR JOHNATHAN KIDWELL DEC 1, 2011 - NOV 30, 2012 MAIL CHECK W/ FORM
		SUPPORT SERVICES DIVISION	TEXAS ENGINEERING EXTENSION SERVICE	JAN 11;SHF	11/08/11	01.0100.2009.004232	\$200.00	RENTAL FEE TO USE THE DRIVING TRACK IN COLLEGE STATION FOR JAN 5 AND 6 AT \$100 PER DAY FOR CADET TRAINING. MAIL FEE CHECK
		SUPPORT SERVICES DIVISION	CENTURYLINK	NOV 11;61224	11/04/11	01.0100.2009.004511	\$32.31	NOV 4-DEC 3/11, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	NOV 11;92634	11/01/11	01.0100.2009.004211	\$29.32	NOV 11, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	NOV 11;96487	11/01/11	01.0100.2009.004211	\$28.76	NOV 11, SHF
							Total Dept.: 6,976.85	
0200	0210	UNIFIED ROAD SYSTEM	AIRGAS, INC	107064435	10/31/11	01.0200.0210.004543	-\$41.31	CREDIT FOR OXY & NITROGEN, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107075337	10/31/11	01.0200.0210.004620	\$424.08	TANK RENTAL FOR ACETYLENE AND OXYGEN
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107115167	11/01/11	01.0200.0210.004543	\$19.18	ACETYLENE AND OXYGEN ORIGINAL INVOICES
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107115168	11/01/11	01.0200.0210.004543	\$99.13	ACETYLENE AND OXYGEN ORIGINAL INVOICES
		UNIFIED ROAD SYSTEM	FRIENDLY COMPUTERS	110311	11/03/11	01.0200.0210.003010	\$15,987.00	INTEL 3.33 GHZ CAD WORKSTATIONS 3 YEAR WARRANTY FOR ENGINEERING DEPT REQ. LISA POHLMAYER
		UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	110573	11/02/11	01.0200.0210.003599	\$143.75	25' MTL BM GRD FENCE (12 GA)
					11/02/11	01.0200.0210.003599	\$41.44	5/8" X 1 1/4" SPLICE BOLT & NUT FOR GUARDRAIL DAMAGE AT CR 110 @ UNIVERSITY BLVD REQ. S.G. BENGTON
					11/02/11	01.0200.0210.003599	\$27.84	5/8" X 16" BOLT, NUT, WASHER
					11/02/11	01.0200.0210.003599	\$24.80	6" X 8" 14" SGT WOOD BLOCKOUT
					11/02/11	01.0200.0210.003599	\$38.25	6" X 8" X 14" SYN BLOCK FOR (WOOD POST)
					11/02/11	01.0200.0210.003599	\$105.00	6' SGT WOOD POST
					11/02/11	01.0200.0210.003599	\$162.00	7" X 6'3" DOME TOP TIMBER POSTS
					11/02/11	01.0200.0210.003599	\$550.00	MTL BMGRD RAIL 12' 6"
		UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	11361104	10/13/11	01.0200.0210.004621	\$134.09	COPIER/SCANNER RENTAL SIGN SHOP
		UNIFIED ROAD SYSTEM	HOME DEPOT	1971687	10/11/11	01.0200.0210.003599	\$70.71	ROAD CONSTRUCTION AND MAINTENANCE
		UNIFIED ROAD SYSTEM	CAD SUPPLIES SPECIALTY INC	208212	11/01/11	01.0200.0210.003120	\$66.00	CANON CYAN 130 ML

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					11/01/11	01.0200.0210.003120	\$66.00	CANON YELLOW 130 ML FOR PLOTTER MACHINE
		UNIFIED ROAD SYSTEM	FEED STORE	28459	11/02/11	01.0200.0210.003599	\$340.00	SEED OATS TO BE USED BY COUNTY CREWS FOR ROAD SIDES REQ. S.G. BENGTONSON
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	389823	11/03/11	01.0200.0210.004999	\$175.00	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	HOME DEPOT	3971907	10/19/11	01.0200.0210.003001	\$29.99	SMALL TOOLS AND EQUIPMENT
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4839046-2161-0	11/01/11	01.0200.0210.004991	\$94.69	BLANKET FOR LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	HOME DEPOT	5204159	10/27/11	01.0200.0210.003001	\$44.03	SMALL TOOLS AND EQUIPMENT
		UNIFIED ROAD SYSTEM	TXU ENERGY	55150713681	11/12/11	01.0200.0210.004430	\$25.92	OCT 11-NOV 9/11, URS
		UNIFIED ROAD SYSTEM	TXU ENERGY	55625683438	11/10/11	01.0200.0210.004430	\$31.46	OCT 11-NOV 8/11, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	59750	11/08/11	01.0200.0210.003301	\$49.85	BLANKET FOR FUEL/PROPANE FOR COUNTY TRUCKS
		UNIFIED ROAD SYSTEM	SAFELANE TRAFFIC SUPPLY, LLC	5984	10/27/11	01.0200.0210.003001	\$108.00	GUN CABLE (LLIV5900) #287696
					10/27/11	01.0200.0210.003001	\$140.00	LINE LAZER SPRAY TIPS 12"
					10/27/11	01.0200.0210.003001	\$140.00	LINE LAZER SPRAY TIPS 4"
					10/27/11	01.0200.0210.003001	\$130.00	PRESSURE DRAIN VALVE (LL3500) ITEMS NEEDED FOR STRIPING MACHINE REQ. RON ROBERTS
		UNIFIED ROAD SYSTEM	HOME DEPOT	7204067	10/25/11	01.0200.0210.003599	\$50.88	ROAD CONSTRUCTION AND MAINTENANCE
		UNIFIED ROAD SYSTEM	AL CLAWSON DISPOSAL INC	DEC 11;22328	11/07/11	01.0200.0210.004991	\$85.94	BLANKET FOR DUMPSTER AT FLORENCE - 1 YEAR
		UNIFIED ROAD SYSTEM	AL CLAWSON DISPOSAL INC	DEC 11;80455	11/07/11	01.0200.0210.004991	\$23.38	DEC 2011, URS
		UNIFIED ROAD SYSTEM	TEXAS TOLLWAYS CSC	OCT 11;URS85146	11/01/11	01.0200.0210.004231	\$1.60	L#1091757, OCT 18/11, URS
							Total Dept.: 19,388.70	
0350	0680	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	OCT 11A	10/01/11	01.0350.0680.004100	\$800.00	LAW LIBRARY MAINTENANCE
							Total Dept.: 800.00	
0360	0360	COURTHOUSE SECURITY	MATTHEW BENDER & CO, INC	23530413	10/18/11	01.0360.0360.003901	\$86.40	PO 136123, TX CRIMINAL & TRAFFIC LAW MANUAL, CTHSE SEC
							Total Dept.: 86.40	
0375	0375	ELECTION SVS CONTRACT	MARTHA WOODLEY	10/27/11	10/27/11	01.0375.0375.001150	\$38.12	OCT 14-27/11, ELEC
		ELECTION SVS CONTRACT	MICHAEL HOLMAN		10/27/11	01.0375.0375.001150	\$43.95	OCT 14-27/11, ELEC
		ELECTION SVS CONTRACT	MARTHA WOODLEY	10/28/11	10/28/11	01.0375.0375.001150	\$186.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MARY L VERASTEGUI		10/28/11	01.0375.0375.001150	\$152.24	ELECTION WORKER
		ELECTION SVS CONTRACT	MCKENNA WHITE	11/04/11	11/04/11	01.0375.0375.001150	\$6.62	NOV 04/11, ELEC

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	ELECTION SVS CONTRACT	MICHAEL C BAILEY		11/04/11	01.0375.0375.001150	\$14.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	RAMONA REYNA		11/04/11	01.0375.0375.004231	\$222.56	OCT 24-NOV 4/11, EXP REIMB, ELEC
	ELECTION SVS CONTRACT	RICHARD A MARTIN		11/04/11	01.0375.0375.001150	\$12.50	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	SHANNON BEARDEN		11/04/11	01.0375.0375.001150	\$15.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	TERI WHITE		11/04/11	01.0375.0375.001150	\$15.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	MICHAEL C BAILEY	11/06/11	11/06/11	01.0375.0375.001150	\$14.59	NOV 06/11, ELEC
	ELECTION SVS CONTRACT	RICHARD A MARTIN		11/06/11	01.0375.0375.001150	\$40.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	ROBERT E SWARTS		11/06/11	01.0375.0375.001150	\$32.50	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	SHANNON BEARDEN		11/06/11	01.0375.0375.001150	\$35.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	ADRIEN F DROUILHET	11/08/11	11/08/11	01.0375.0375.001150	\$0.00	ELECTION WORKER
	ELECTION SVS CONTRACT	AMY WILSON		11/08/11	01.0375.0375.004231	\$117.11	NOV 8/11, EXP REIMB, ELEC
	ELECTION SVS CONTRACT	ELISABETH JOY SPARKMAN		11/08/11	01.0375.0375.004231	\$57.36	NOV 8/11, EXP REIMB, ELEC
	ELECTION SVS CONTRACT	OUR LADY OF GUADALUPE CHURCH		09/23/11	01.0375.0375.004610	\$200.00	NOV 8/11, POLLING LOCATION, ELEC
	ELECTION SVS CONTRACT	REGIS J STUBLAR		11/08/11	01.0375.0375.001150	\$15.08	ELECTION WORKER
	ELECTION SVS CONTRACT	RICHARD A MARTIN		11/08/11	01.0375.0375.001150	\$37.50	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	ROBERT E SWARTS		11/08/11	01.0375.0375.001150	\$36.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	ROBERT MARTIN		11/08/11	01.0375.0375.001150	\$34.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	SCHWERTNER COMMUNITY CENTER		09/23/11	01.0375.0375.004610	\$100.00	NOV 8/11, POLLING LOCATION, ELEC
	ELECTION SVS CONTRACT	SHANNON BEARDEN		11/08/11	01.0375.0375.001150	\$39.00	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	STEFANIE SCHUTZ		11/08/11	01.0375.0375.001150	\$42.75	ELECTION WORKERS SVC CONTRACT
	ELECTION SVS CONTRACT	TAYLOR KOVAR		11/08/11	01.0375.0375.001150	\$47.50	ELECTION WORKERS SVC CONTRACT

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		ELECTION SVS CONTRACT	TENTH STREET UNITED METHODIST CHURCH		09/23/11	01.0375.0375.004610	\$200.00	NOV 8/11, POLLING LOCATION, ELEC
		ELECTION SVS CONTRACT	THRALL VFD		09/23/11	01.0375.0375.004610	\$25.00	NOV 8/11, POLLING LOCATION, ELEC
		ELECTION SVS CONTRACT	TRINITY LUTHERAN CHURCH		09/23/11	01.0375.0375.004610	\$173.45	NOV 8/11, POLLING LOCATION, ELEC
		ELECTION SVS CONTRACT	VERNON LUTHER FULLER III		11/08/11	01.0375.0375.001150	\$36.00	ELECTION WORKERS SVC CONTRACT
							Total Dept.: 1,988.83	
0382	0382	DRUG COURT	RECOVERY HEALTHCARE CORPORATION	8262414	11/07/11	01.0382.0382.004053	\$140.00	SCRAM FEE, OCT 11, DRUG CRT
		DRUG COURT	MELISSA REITER	OCT 11	10/31/11	01.0382.0382.004053	\$15.00	OCT 3/11, INTENSIVE OUTPATIENT GROUP, DRUG CRT
							Total Dept.: 155.00	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	EGH6640	10/31/11	01.0385.0385.004550	\$420.90	OCT 2011, RECORDS MGMT, C/CLK
							Total Dept.: 420.90	
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	10/31/11;CVCAF	10/30/11	01.0399.0000.208310	\$100.90	MONTH ENDING 10/31/11, COMP TO VICTIMS OF CRIME
		Default	LIBERTY HILL POLICE DEPT	2005-21136J3	11/08/11	01.0399.0000.208400	\$50.00	MELVIN TURNER, WARRANT FEE, JP#3
							Total Dept.: 150.90	
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	119688	10/19/11	01.0410.0411.003104	\$33.63	VETERINARY SERVICE 1ST QTR BLANKET OCT-DEC 2011 K-9 AND DOG FOOD FOR K-9
							Total Dept.: 33.63	
	0413	SO-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	1J0122287832	10/16/11	01.0410.0413.004234	\$4.00	ANNUAL BLANKET FOR RENT OF 1 COOLER, 2 SLEEVES CUPS, 10 BOTTLES & DELIVERY 40.00 MONTH X 12 OCT 2011 THRU SPT 2012
					10/16/11	01.0410.0413.004234	\$0.00	PO 136571, SEP 17-OCT 16/11, OCT 11 RENTAL, SHF
							Total Dept.: 4.00	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	1011MD	10/06/11	01.0503.0505.004146	\$1,368,189.60	SEP 11, ACTUAL MANDAYS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	1011MR	10/03/11	01.0503.0505.004146	\$15,435.00	SEP 11, MILEAGE REIMB, TRANSPORTATION & MEDICAL GUARD HRS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	1011TS	10/06/11	01.0503.0505.004146	\$23,631.50	SEP 11, TRANSPORTATION GUARD HRS, ICE
							Total Dept.: 1,407,256.10	

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0507	0507	WC RADIO COMMUNICATION SYSTEM	TXU ENERGY	56275586343	11/12/11	01.0507.0507.004430	\$27.45	OCT 12-NOV 9/11, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 11/26626	11/06/11	01.0507.0507.004430	\$557.56	OCT 6-NOV 6/11, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 11/61622	11/06/11	01.0507.0507.004430	\$683.05	OCT 6-NOV 6/11, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 11/9727	11/06/11	01.0507.0507.004430	\$369.90	OCT 6-NOV 6/11, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	NOV 11;03971	11/01/11	01.0507.0507.004430	\$509.12	NOV 1-30/11, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	FASTENAL CCOMPANY	TXGER49544	10/28/11	01.0507.0507.003001	\$156.85	MINOR PARTS & MATERIALS FOR RADIO RELATED WORK
							Total Dept.: 2,303.93	
0545	0000	Default	NICHOLAS WALESKE	11611	11/07/11	01.0545.0000.345001	\$150.00	PMT DOG ADOPTIONS (5), NOV 4-6/11, ANML SVC
		Default	JASON L BURGESS	9	11/07/11	01.0545.0000.345001	\$445.00	PMT DOG ADOPTIONS (6), NOV 3-5/11, ANML SVC
							Total Dept.: 595.00	
	0545	ANIMAL SERVICES	MCLEOD ANIMAL CLINIC	10/19/11	10/19/11	01.0545.0545.003670	\$180.00	OCT 19/11, ANIMAL TAG, EXAM, MEDS, ANML SVC
		ANIMAL SERVICES	MCLEOD ANIMAL CLINIC	10/26/11	10/26/11	01.0545.0545.003670	\$114.00	OCT 26/11, ANIMAL TAG, MEDS, ANML SVC
		ANIMAL SERVICES	MARGARET MACDONALD	10/27/11	10/27/11	01.0545.0545.004100	\$490.00	OCT 27/11, SPAY/NEUTER SVC, ANML SVC
		ANIMAL SERVICES	MARGARET MACDONALD	10/31/11	10/31/11	01.0545.0545.004100	\$385.00	OCT 31/11, SPAY/NEUTER SVC, ANML SVC
		ANIMAL SERVICES	MARK'S PLUMBING PARTS	1065949	11/04/11	01.0545.0545.004510	\$751.83	SINK, UTILITY, PART NUMBER 17285
		ANIMAL SERVICES	MARGARET MACDONALD	11/07/11	11/07/11	01.0545.0545.004100	\$420.00	NOV 7/11, SPAY/NEUTER SVC, ANML SVC
		ANIMAL SERVICES	CHLOR AIR	1419	10/23/11	01.0545.0545.003318	\$600.00	CHLORINE TABLETS, HSE100
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	16718	10/19/11	01.0545.0545.004100	\$15.00	OCT 19/11, TEJANA, RABIES VAC, ANML SVC
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	16923	10/26/11	01.0545.0545.004100	\$15.00	OCT 26/11, NEFERTITE, RABIES VAC, ANML SVC
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	218167911	10/26/11	01.0545.0545.004968	\$287.00	PET FOOD, ANML SVC
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	218193760	11/02/11	01.0545.0545.004968	\$287.00	PET FOOD, ANML SVC

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		ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	5805	10/21/11	01.0545.0545.004100	\$15.00	OCT 19-20/11, DAKOTA TAG, RABIES VAC, ANML SVC
		ANIMAL SERVICES	SAN GABRIEL ANIMAL HOSPITAL	59932	11/03/11	01.0545.0545.003670	\$163.31	OCT 31-NOV 1/11, MED TREATMENT, ANML SVC
		ANIMAL SERVICES	ALLSTATE PEST CONTROL, INC	63242	10/21/11	01.0545.0545.003319	\$85.00	OCT 11, PEST CONTROL, ANML SVC
		ANIMAL SERVICES	BESTLINE COMMUNICATIONS	63;ANML	11/01/11	01.0545.0545.004211	\$22.60	OCT 11, ANML SVC
		ANIMAL SERVICES	TW MEDICAL	9000602106	10/20/11	01.0545.0545.003200	\$163.12	BUTORPHIC, 20107303
					10/20/11	01.0545.0545.004968	\$3.58	TONGUE DEPRESSORS, 18259225
					10/20/11	01.0545.0545.004975	\$2.00	PO 136294, RABIES VAC, TONGUE DEPRESSORS, MED SUP, ANML SVC
					10/20/11	01.0545.0545.004975	\$90.00	RABIES VACCINATION, RAB-VAC3, 12569871
		ANIMAL SERVICES	CITY OF GEORGETOWN	OCT 11/10376	11/01/11	01.0545.0545.004430	\$4,093.10	SEP 23-OCT 23/11, ANML SVC
		ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN2061921	10/24/11	01.0545.0545.004968	\$1,650.00	PET MICROCHIPS, FDX-A
							Total Dept.: 9,832.54	
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	29671	10/31/11	01.0777.0211.009999	\$10,988.00	MID#1027.0430, O'CONNOR BLVD EXTENSION-GENERAL, SEP 29-OCT 20/11
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	29672	10/31/11	01.0777.0211.009999	\$5,508.00	MID#1027.0470, RM 620-GENERAL, SEP 26-OCT 25/11
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	29681	10/31/11	01.0777.0211.009999	\$1,029.65	MID#1027.1100, BOND PROGRAM-GENERAL 2011, SEP 26-OCT 25/11
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	29693	10/31/11	01.0777.0211.009999	\$162.00	MID#910270900.0000, BONDS/PEARSON
							Total Dept.: 17,687.65	
	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	29668	10/31/11	01.0777.0212.009999	\$72.00	MID#1027.0280, LAKELINE ROW ACQUISITION, SEP 28-OCT 11/11
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	29681	10/31/11	01.0777.0212.009999	\$858.05	MID#1027.1100, BOND PROGRAM-GENERAL 2011, SEP 26-OCT 25/11
							Total Dept.: 930.05	
	0213	COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	17/SH195S2	09/16/11	01.0777.0213.009999	\$11,957.50	SH 195, SEG#2, WATERLINE RELOCATION, THRU AUG 14/11
		COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	18/SH195S2	10/21/11	01.0777.0213.009999	\$8,060.00	SH 195, SEG#2, WATERLINE RELOCATION, THRU SEP 18/11
		COMMISSIONER PCT 3	CITY OF JARRELL	2/PP-JMP	10/25/11	01.0777.0213.009999	\$1,800.00	ASPHALT REMOVAL FOR PLAYSCAPE PROJECT AT JARRELL MEMORIAL PARK
		COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	20/SH195S4	09/19/11	01.0777.0213.009999	\$665.00	SH 195, SEG#4, WATERLINE RELOCATION, THRU AUG 14/11
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	29677	10/31/11	01.0777.0213.009999	\$2,097.00	MID#1027.1010, BONDS/RONALD REAGAN, PHASE 4, SEP 28-OCT 25/11
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	29681	10/31/11	01.0777.0213.009999	\$1,716.02	MID#1027.1100, BOND PROGRAM-GENERAL 2011, SEP 26-OCT 25/11
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	29689	10/31/11	01.0777.0213.009999	\$20,708.31	MID#910270560.000, SH 195 MASTER PROJECT, GENERAL
		COMMISSIONER PCT 3	CITY OF JARRELL	3/PP-JMP	10/25/11	01.0777.0213.009999	\$2,225.00	PURCHASE BLOCKS FOR PLAYSCAPE PROJECT AT JARRELL MEMORIAL PARK
		COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	57/SH195S1	10/21/11	01.0777.0213.009999	\$366.13	SH 195, SEG#1, WATERLINE RELOCATION, THRU SEP 18/11

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	COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	58/SH195S4	10/21/11	01.0777.0213.009999	\$3,310.00	SH 195, SEG#4, WATERLINE RELOCATION, THRU SEP 18/11
	COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	59/SH195S4	10/21/11	01.0777.0213.009999	\$3,380.00	SH 195, SEG#4, WATERLINE RELOCATION, THRU JUL 14/11
	COMMISSIONER PCT 3	LOWER COLORADO RIVER AUTHORITY	T4GR0000206	01/25/11	01.0777.0213.009999	\$1,075.50	P#1010233-34 & 36, SH 195 SEG 3, T-LINE RELOCATION
	COMMISSIONER PCT 3	LOWER COLORADO RIVER AUTHORITY	T4GR00002'0	05/31/11	01.0777.0213.009999	\$355.36	P#1010233-34 & 36, SH 195 SEG 3, T-LINE RELOCATION
	COMMISSIONER PCT 3	LOWER COLORADO RIVER AUTHORITY	T4GR00002'1	06/27/11	01.0777.0213.009999	\$1,779.06	P#1010233-34 & 36, SH 195 SEG 3, T-LINE RELOCATION
						Total Dept.: 59,494.88	
0214	COMMISSIONER PCT 4	CITY OF TAYLOR	201113	05/26/11	01.0777.0214.009999	\$162,368.23	2ND STREET PROJECT, TEMPORARY LIGHTING/STREET LIGHTS, SEP 30-DEC 30/10
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	29666	10/31/11	01.0777.0214.009999	\$2,981.37	MID#1027.0130, CHANDLER RD, SEP 26-OCT 21/11
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	29680	10/31/11	01.0777.0214.009999	\$10,375.25	MID#1027.10170, WMCO/BONDS/CR 170, GENERAL, SEP 27-OCT 25/11
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	29681	10/31/11	01.0777.0214.009999	\$2,402.54	MID#1027.1100, BOND PROGRAM-GENERAL 2011, SEP 26-OCT 25/11
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	29684	10/31/11	01.0777.0214.009999	\$207.00	MID#1027.1119, CR 119, SEP 26-OCT 25/11
						Total Dept.: 178,334.39	
0401	COMMISSIONERS COURT	CHISHOLM TRAIL SUD	19/US183	09/16/11	01.0777.0401.009999	\$95.00	US 183 FROM SH 29 TO SAN GABRIEL RIVER, WATERLINE RELOCATION, THRU JUL 14/11
	COMMISSIONERS COURT	CHISHOLM TRAIL SUD	20/US183	09/19/11	01.0777.0401.009999	\$190.00	US 183 FROM SH 29 TO SAN GABRIEL RIVER, WATERLINE RELOCATION, THRU AUG 14/11
	COMMISSIONERS COURT	CHISHOLM TRAIL SUD	21/US183	10/21/11	01.0777.0401.009999	\$95.00	US 183 FROM SH 29 TO SAN GABRIEL RIVER, WATERLINE RELOCATION, THRU SEP 18/11
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	29681	10/31/11	01.0777.0401.009999	\$858.04	MID#1027.1100, BOND PROGRAM-GENERAL 2011, SEP 26-OCT 25/11
	COMMISSIONERS COURT	CHISHOLM TRAIL SUD	3/SH29/CR260	10/21/11	01.0777.0401.009999	\$12,060.00	SH 29 & CR 260/266, WATERLINE RELOCATION, THRU SEP 18/11
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	39427	07/29/11	01.0777.0401.009999	\$2,011.69	C#100273, TRAVEL EXPENSES, MAY 21-JUL 13/11
				07/29/11	01.0777.0401.009999	\$0.00	
	COMMISSIONERS COURT	CHISHOLM TRAIL SUD	4/CR245	10/21/11	01.0777.0401.009999	\$5,540.00	CR 245 WATERLINE RELOCATION, THRU SEP 18/11
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	40783	08/31/11	01.0777.0401.009999	\$1,718.59	TRAVEL EXPENSES, AUG 8-12/11, PSTP
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	41978JM	09/30/11	01.0777.0401.009999	\$9,136.37	TRAVEL EXPENSES, AUG 23-SEP 3/11, PSTP
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	41999	09/30/11	01.0777.0401.009999	\$13,836.38	TRAVEL EXPENSES, AUG 19-SEP 26/11, PSTP
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	43096	10/31/11	01.0777.0401.009999	\$14,511.95	TRAVEL EXPENSES, SEP 27-OCT 11/11, PSTP
	COMMISSIONERS COURT	RABA KISTNER CONSULTANTS, INC	770016	11/04/11	01.0777.0401.009999	\$94,824.81	P#A107007, WA#3, US 79 SEC 3 PASS THRU FINANCE PROJECT, SEP 25-OCT 29/11

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							Total Dept.: 154,877.83	
0882	0882	FLEET MAINTENANCE	BRIAN HESELMAYER	10/27/11	10/27/11	01.0882.0882.004232	\$26.76	OCT 25/11, EXP REIMB, FLEET
		FLEET MAINTENANCE	JAMES BREEDEN		10/27/11	01.0882.0882.004232	\$26.76	OCT 25/11, EXP REIMB, FLEET
		FLEET MAINTENANCE	SHANE ACUFF		10/27/11	01.0882.0882.004232	\$26.76	OCT 25/11, EXP REIMB, FLEET
		FLEET MAINTENANCE	G & K SERVICES	1062667892	10/20/11	01.0882.0882.003311	\$103.24	UNIFORM SERVICE BLANKET
		FLEET MAINTENANCE	G & K SERVICES	1062671294	10/27/11	01.0882.0882.003311	\$119.89	UNIFORM SERVICE BLANKET
		FLEET MAINTENANCE	G & K SERVICES	1062674659	11/03/11	01.0882.0882.003311	\$124.12	UNIFORM SERVICE BLANKET
		FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	106;FLEET	11/01/11	01.0882.0882.004211	\$14.97	OCT 11, FLEET
		FLEET MAINTENANCE	AIRGAS, INC	107026103	10/19/11	01.0882.0882.003102	\$150.00	7500PFXL - NITRILE POWDER FREE GLOVES
					10/19/11	01.0882.0882.003102	\$37.85	FREIGHT
		FLEET MAINTENANCE	TEXAS INFORMATION MANAGEMENT SYSTEM	111003379	10/31/11	01.0882.0882.004211	\$12.18	OCT 11, FLEET
		FLEET MAINTENANCE	CENTEX PROPANE	12500	11/07/11	01.0882.0882.003301	\$1,749.00	1000 GAL @ \$1.759 PROPANE FOR ROUND ROCK
		FLEET MAINTENANCE	CENTEX PROPANE	12577	11/03/11	01.0882.0882.003301	\$1,416.35	805.2 GAL @ \$1.759 PROPANE FOR CMF
		FLEET MAINTENANCE	CENTEX PROPANE	12593	11/04/11	01.0882.0882.003301	\$1,759.00	1000 GAL @ \$1.759 PROPANE FOR CEDAR PARK
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12806	10/24/11	01.0882.0882.003523	\$9.00	ESTIMATED FREIGHT
					10/24/11	01.0882.0882.003523	\$11.72	H50SN12 - BULB
					10/24/11	01.0882.0882.003523	\$2.05	PO 136337, BULBS, FLEET
					10/24/11	01.0882.0882.003523	\$255.78	S30HACPBULB - BULB
		FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO, INC	128193	10/10/11	01.0882.0882.003523	\$306.45	82016997 UPPER REAR WINDOW GLASS
		FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO, INC	128622	10/26/11	01.0882.0882.003523	\$71.96	4012164 IGNITION SWITCH
		FLEET MAINTENANCE	LONE STAR EMERGENCY VEHICLES	1296	10/19/11	01.0882.0882.003523	\$12.30	ESTIMATED SHIPPING
					10/19/11	01.0882.0882.003523	\$93.20	SIDE ENTRANCE DOOR INSIDE HANDLE
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	134440	10/06/11	01.0882.0882.003523	\$55.68	ESTIMATED SHIPPING
					10/06/11	01.0882.0882.003523	\$626.00	S4005001030 ECU/DUAL MODULATOR
		FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-395451	10/03/11	01.0882.0882.003523	\$76.78	PARTS BLANKET FOR OCT BUY BOARD 30708
		FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-397595	10/17/11	01.0882.0882.003523	\$76.77	PARTS BLANKET FOR OCT BUY BOARD 30708
		FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-397831	10/18/11	01.0882.0882.003523	\$180.50	PARTS BLANKET FOR OCT BUY BOARD 30708
		FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-398672	10/24/11	01.0882.0882.003523	\$5.72	PARTS BLANKET FOR OCT BUY BOARD 30708
		FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-398757	10/24/11	01.0882.0882.003523	\$9.32	PARTS BLANKET FOR OCT BUY BOARD 30708
		FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-399373	10/28/11	01.0882.0882.003523	\$43.79	PARTS BLANKET FOR OCT BUY BOARD 30708
		FLEET MAINTENANCE	CENTEX TOWING, INC	14174	10/25/11	01.0882.0882.003524	\$80.00	TOWING FOR #UB0551
		FLEET MAINTENANCE	CENTEX TOWING, INC	14200	10/25/11	01.0882.0882.003524	\$128.00	VEHICLE TOWING FOR #ET1131
		FLEET MAINTENANCE	AUTO ZONE	1421097748	10/03/11	01.0882.0882.003522	\$641.60	BATTERY BLANKET FOR OCT
		FLEET MAINTENANCE	AUTO ZONE	1421098575	10/04/11	01.0882.0882.003522	\$78.95	BATTERY BLANKET FOR OCT

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	FLEET MAINTENANCE	AUTO ZONE	1421098576	10/04/11	01.0882.0882.003522	-\$78.95	BATTERY BLANKET FOR OCT
	FLEET MAINTENANCE	AUTO ZONE	1421098735	10/04/11	01.0882.0882.003522	\$78.95	BATTERY BLANKET FOR OCT
	FLEET MAINTENANCE	AUTO ZONE	1421098736	10/04/11	01.0882.0882.003522	-\$78.95	BATTERY BLANKET FOR OCT
	FLEET MAINTENANCE	AUTO ZONE	1421099052	10/04/11	01.0882.0882.003523	\$316.98	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	AUTO ZONE	1421099646	10/05/11	01.0882.0882.003523	\$18.39	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	AUTO ZONE	1421099727	10/05/11	01.0882.0882.003522	\$78.95	BATTERY BLANKET FOR OCT
	FLEET MAINTENANCE	AUTO ZONE	1421100786	10/06/11	01.0882.0882.003522	-\$78.95	BATTERY BLANKET FOR OCT
	FLEET MAINTENANCE	AUTO ZONE	1421104229	10/10/11	01.0882.0882.003522	\$78.95	BATTERY BLANKET FOR OCT
	FLEET MAINTENANCE	AUTO ZONE	1421104230	10/10/11	01.0882.0882.003522	-\$78.95	BATTERY BLANKET FOR OCT
	FLEET MAINTENANCE	AUTO ZONE	1421104237	10/10/11	01.0882.0882.003523	\$160.72	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	AUTO ZONE	1421105387	10/11/11	01.0882.0882.003523	-\$16.74	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	AUTO ZONE	1421105927	10/12/11	01.0882.0882.003522	\$79.95	BATTERY BLANKET FOR OCT
	FLEET MAINTENANCE	AUTO ZONE	1421105928	10/12/11	01.0882.0882.003522	-\$79.95	BATTERY BLANKET FOR OCT
	FLEET MAINTENANCE	AUTO ZONE	1421105939	10/12/11	01.0882.0882.003523	\$49.49	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	AUTO ZONE	1421105940	10/12/11	01.0882.0882.003523	-\$49.49	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	AUTO ZONE	1421106896	10/13/11	01.0882.0882.003522	\$139.90	BATTERY BLANKET FOR OCT
	FLEET MAINTENANCE	AUTO ZONE	1421107822	10/14/11	01.0882.0882.003522	\$78.95	BATTERY BLANKET FOR OCT
	FLEET MAINTENANCE	AUTO ZONE	1421107823	10/14/11	01.0882.0882.003522	-\$78.95	BATTERY BLANKET FOR OCT
	FLEET MAINTENANCE	AUTO ZONE	1421110672	10/17/11	01.0882.0882.003522	\$188.00	BATTERY BLANKET FOR OCT
	FLEET MAINTENANCE	AUTO ZONE	1421110713	10/17/11	01.0882.0882.003523	\$112.94	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	AUTO ZONE	1421110717	10/17/11	01.0882.0882.003522	\$145.90	BATTERY BLANKET FOR OCT
	FLEET MAINTENANCE	AUTO ZONE	1421111008	10/17/11	01.0882.0882.003522	\$157.90	BATTERY BLANKET FOR OCT
	FLEET MAINTENANCE	AUTO ZONE	1421111009	10/17/11	01.0882.0882.003523	-\$47.99	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	AUTO ZONE	1421111010	10/17/11	01.0882.0882.003522	-\$157.90	BATTERY BLANKET FOR OCT
	FLEET MAINTENANCE	AUTO ZONE	1421111948	10/18/11	01.0882.0882.003522	\$65.47	BATTERY BLANKET FOR OCT
	FLEET MAINTENANCE	AUTO ZONE	1421113451	10/20/11	01.0882.0882.003522	\$103.74	BATTERY BLANKET FOR OCT
	FLEET MAINTENANCE	AUTO ZONE	1421114242	10/21/11	01.0882.0882.003522	\$72.75	BATTERY BLANKET FOR OCT
	FLEET MAINTENANCE	AUTO ZONE	1421117917	10/25/11	01.0882.0882.003522	\$235.54	BATTERY BLANKET FOR OCT
	FLEET MAINTENANCE	AUTO ZONE	1421117921	10/25/11	01.0882.0882.003523	\$193.85	PO 135680, PARTS, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421123945	11/01/11	01.0882.0882.003522	-\$315.80	BATTERY BLANKET FOR OCT
	FLEET MAINTENANCE	AUTO ZONE	1421123946	11/01/11	01.0882.0882.003522	-\$65.95	BATTERY BLANKET FOR OCT
	FLEET MAINTENANCE	AUTO ZONE	1421124728	11/02/11	01.0882.0882.003522	\$78.95	BATTERY BLANKET FOR OCT
	FLEET MAINTENANCE	AUTO ZONE	1421124732	11/02/11	01.0882.0882.003522	-\$78.95	BATTERY BLANKET FOR OCT
	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	16486	10/26/11	01.0882.0882.003523	\$83.50	716 - TARP
				10/26/11	01.0882.0882.003523	\$45.00	DT105 - PULL BAR
				10/26/11	01.0882.0882.003523	\$19.75	LC125 - COLLAR
				10/26/11	01.0882.0882.003523	\$4.00	W125X3 - WASHER
				10/26/11	01.0882.0882.003523	\$24.00	W125X5 - WASHER
	FLEET MAINTENANCE	ALLDATA LLC	19783342	11/02/11	01.0882.0882.003011	\$1,500.00	ALLDATA YEARLY SUBSCRIPTION
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2176016	10/04/11	01.0882.0882.003523	\$20.06	BLANKET FOR OCT - DEC

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	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2176085	10/05/11	01.0882.0882.003523	-\$13.65	BLANKET FOR OCT - DEC
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2176156	10/06/11	01.0882.0882.003523	\$13.80	BLANKET FOR OCT - DEC
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	242931	10/28/11	01.0882.0882.003301	\$9,391.80	CLEAR DIESEL - 3000 GLS @ 3.1306 PER GAL.
				10/28/11	01.0882.0882.003301	\$1,608.00	EXCISE TAX
				10/28/11	01.0882.0882.003301	\$137.32	PO 135460, FUEL, FLEET
				10/28/11	01.0882.0882.003301	\$13,685.00	REGULAR UNLEADED - 5000 GLS @ \$2.737 PER GAL. FOR CENTRAL
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	243239	11/04/11	01.0882.0882.003301	\$9,539.70	CLEAR DIESEL - 3000 GLS @ 3.1799
				11/04/11	01.0882.0882.003301	\$1,608.00	EXCISE TAX
				11/04/11	01.0882.0882.003301	-\$435.84	PO 135624, FUEL, FLEET
				11/04/11	01.0882.0882.003301	\$13,754.50	REGULAR UNLEADED - 5000GLS @ 2.7509 FOR CENTRAL
	FLEET MAINTENANCE	LINDELL SUPPLY	25929	10/26/11	01.0882.0882.003523	\$164.45	TIRE SUPPLIES FOR STOCK
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	29608	10/21/11	01.0882.0882.004232	\$200.00	ENTIRE SCHOOL FOR FLEET EMPLOYEES: BRIAN HESELMAYER AND JOSE GAMEZ
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-32721-3	06/17/11	01.0882.0882.003523	-\$5.74	PO 133379, RETURN PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-43532	10/14/09	01.0882.0882.003523	-\$11.53	PO 120930, RETURN PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-49341-3	10/03/11	01.0882.0882.003523	\$106.92	PARTS BLANKET FOR OCT BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-49401-3	10/04/11	01.0882.0882.003523	\$651.99	PARTS BLANKET FOR OCT BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-49407-3	10/04/11	01.0882.0882.003303	\$135.28	OIL BLANKET FOR OCT -DECBUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-49461-3	10/04/11	01.0882.0882.003523	\$24.31	PARTS BLANKET FOR OCT BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-49503-2	10/04/11	01.0882.0882.003523	\$25.81	PARTS BLANKET FOR OCT BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-49626-3	10/04/11	01.0882.0882.003523	-\$24.31	PO 135666, PARTS RETURN, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-49825-3	10/05/11	01.0882.0882.003523	\$261.38	PARTS BLANKET FOR OCT BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-49876-3	10/06/11	01.0882.0882.003303	\$29.40	OIL BLANKET FOR OCT -DECBUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-49917-3	10/06/11	01.0882.0882.003523	\$15.92	PARTS BLANKET FOR OCT BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-50200-4	10/07/11	01.0882.0882.003523	\$50.97	PARTS BLANKET FOR OCT BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-50454-3	10/10/11	01.0882.0882.003523	\$144.74	PARTS BLANKET FOR OCT BUY BOARD 30708

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	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-50517-2	10/10/11	01.0882.0882.003523	\$17.17	PARTS BLANKET FOR OCT BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-50518-4	10/10/11	01.0882.0882.003303	\$113.53	OIL BLANKET FOR OCT -DECBUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-50629-3	10/11/11	01.0882.0882.003523	-\$100.00	PO 135666, PARTS RETURN, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-50683-4	10/11/11	01.0882.0882.003523	\$14.82	PARTS BLANKET FOR OCT BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-50935-2	10/13/11	01.0882.0882.003523	\$2.98	PARTS BLANKET FOR OCT BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-51440	10/17/11	01.0882.0882.003303	\$179.22	OIL BLANKET FOR OCT -DECBUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-51445	10/17/11	01.0882.0882.003523	\$116.29	PARTS BLANKET FOR OCT BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-51499-3	10/17/11	01.0882.0882.003523	\$8.94	PARTS BLANKET FOR OCT BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-51908-4	10/20/11	01.0882.0882.003523	\$101.53	PARTS BLANKET FOR OCT BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-52123	10/21/11	01.0882.0882.003523	\$14.46	PO 135666, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-52380-3	10/24/11	01.0882.0882.003523	\$238.17	PO 135666, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-52387-3	10/24/11	01.0882.0882.003303	\$103.02	OIL BLANKET FOR OCT -DECBUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-52427-3	10/24/11	01.0882.0882.003523	\$27.36	PARTS BLANKET FOR OCT BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-52468	10/24/11	01.0882.0882.003523	\$78.70	PO 135666, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-52531-4	10/25/11	01.0882.0882.003522	\$168.79	ACD8D36 - BATTERY
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-52780-2	10/26/11	01.0882.0882.003523	\$10.31	PARTS BLANKET FOR OCT BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-52849-3	10/27/11	01.0882.0882.003523	\$32.29	PARTS BLANKET FOR OCT BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-53059-2	10/28/11	01.0882.0882.003522	-\$41.50	PO 136366, BATTERY, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-53299-3	10/31/11	01.0882.0882.003523	\$143.10	PARTS BLANKET FOR OCT BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-53305	10/31/11	01.0882.0882.003303	\$77.20	OIL BLANKET FOR OCT -DECBUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-53341-3	10/31/11	01.0882.0882.003523	\$179.64	PARTS BLANKET FOR OCT BUY BOARD 30708

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	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-53437-4	10/31/11	01.0882.0882.003523	\$224.00	PARTS BLANKET FOR OCT BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-80305	07/08/10	01.0882.0882.003523	\$125.08	PO 127102, ROTORS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-88755-5	10/24/11	01.0882.0882.003303	\$89.76	LSL1540CJG - 15W40CJ4G
				10/24/11	01.0882.0882.003303	\$445.94	LSLB5W30SQ - 5W30SQ
				10/24/11	01.0882.0882.003303	-\$16.31	PO 136334, OIL, FLEET
	FLEET MAINTENANCE	EQUIPMENT DEPOT	50200759	10/28/11	01.0882.0882.003523	\$70.31	02761500 - BLADE
				10/28/11	01.0882.0882.003523	\$56.58	02966899 - SKID
				10/28/11	01.0882.0882.003523	-\$3.52	PO 136344, BLADE & SKID SHOE, FLEET
	FLEET MAINTENANCE	SAFETY KLEEN CORP	55320690	10/26/11	01.0882.0882.004500	\$449.21	PARTS WASHER AND PAINT GUN CLEANER SERVICE
	FLEET MAINTENANCE	XEROX CORPORATION	58171830	11/01/11	01.0882.0882.004621	\$69.98	985-L2 XEROX COPY CENTER20 QTY 1 (COMMODITY OCDE 985-13-01400-5) INCLUDES 10,000 COPIES (EXCESS COPIES \$.0131 EACH) STATE CONT. #985-13-1400-5 CLAUSE #130 XEROX COMP DAHILL 12 MONTHS AT \$69.98 PER MONTH
	FLEET MAINTENANCE	OFFICE DEPOT, INC	584790192001	10/31/11	01.0882.0882.003100	\$155.16	OFFICE SUPPLIES FOR SHOP
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101701	10/06/11	01.0882.0882.003522	\$954.39	TIRE BLANKET FOR OCT
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101741	10/11/11	01.0882.0882.003522	\$266.20	TIRE BLANKET FOR OCT
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101757	10/11/11	01.0882.0882.003522	\$111.56	TIRE BLANKET FOR OCT
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101790	10/10/11	01.0882.0882.003522	\$1,017.89	TIRE BLANKET FOR OCT
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101792	10/14/11	01.0882.0882.003522	\$134.64	TIRE BLANKET FOR OCT
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101887	10/14/11	01.0882.0882.003522	\$34.60	TIRE BLANKET FOR OCT
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101902	10/14/11	01.0882.0882.003522	\$241.32	TIRE BLANKET FOR OCT
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101904	10/14/11	01.0882.0882.003522	\$2,568.32	TIRE BLANKET FOR OCT TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101926	10/18/11	01.0882.0882.003522	\$472.21	TIRE BLANKET FOR OCT
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101967	10/19/11	01.0882.0882.003522	\$1,205.48	TIRE BLANKET FOR OCT
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102056	10/25/11	01.0882.0882.003522	\$318.94	TIRE BLANKET FOR OCT TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102058	10/25/11	01.0882.0882.003522	\$365.71	TIRE BLANKET FOR OCT
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102082	10/26/11	01.0882.0882.003522	\$1,926.24	TIRE BLANKET FOR OCT TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102083	10/27/11	01.0882.0882.003522	\$134.64	TIRE BLANKET FOR OCT TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102128	10/27/11	01.0882.0882.003522	\$87.22	TIRE BLANKET FOR OCT TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102178	10/31/11	01.0882.0882.003522	\$17.00	PO 136456, TIRE, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102186	10/31/11	01.0882.0882.003522	\$283.88	TIRE BLANKET FOR OCT
	FLEET MAINTENANCE	GCR TIRE CENTER	626-8480	10/31/11	01.0882.0882.003522	\$596.20	TIRE 10.00/20
				10/31/11	01.0882.0882.003522	\$36.00	TUBE 10.00/20
	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	62790	11/09/11	01.0882.0882.003523	\$149.60	4593839AB - CONTROL SOLENOID
	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63074047	10/27/11	01.0882.0882.003522	\$99.00	TIRE FOR #BB0779
	FLEET MAINTENANCE	NATIONAL AUTOBODY PARTS WHSE INC	646158	10/26/11	01.0882.0882.003523	\$256.00	HEADLAMP CAPSULES FOR #SA0310

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	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	652109	10/25/11	01.0882.0882.003523	\$119.21	12477639 TRANS SHIFT CABLE
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	652135	10/26/11	01.0882.0882.003523	\$6.72	15263240 TPMS VALVE STEM TYPE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	657600	10/03/11	01.0882.0882.003523	\$578.01	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	657730	10/03/11	01.0882.0882.003523	\$2,292.74	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	657915	10/04/11	01.0882.0882.003523	\$173.23	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	658008	10/04/11	01.0882.0882.003523	\$8.40	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	658291	10/05/11	01.0882.0882.003523	\$5.84	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	658297	10/05/11	01.0882.0882.003523	\$5.82	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	658473	10/05/11	01.0882.0882.003523	\$256.32	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	658477	10/06/11	01.0882.0882.003523	\$343.79	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	658572	10/05/11	01.0882.0882.003523	\$317.57	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	658757	10/06/11	01.0882.0882.003523	\$40.72	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	658893	10/06/11	01.0882.0882.003523	\$90.48	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	659033	10/07/11	01.0882.0882.003523	\$4.33	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	659374	10/10/11	01.0882.0882.003523	\$939.65	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	659599	10/11/11	01.0882.0882.003523	\$49.51	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	659720	10/11/11	01.0882.0882.003523	\$342.26	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	659955	10/12/11	01.0882.0882.003523	\$14.04	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	660204	10/12/11	01.0882.0882.003523	\$3.20	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	660846	10/14/11	01.0882.0882.003523	\$846.81	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	660908	10/14/11	01.0882.0882.003523	\$345.73	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	661276	10/17/11	01.0882.0882.003523	\$143.39	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	661701	10/18/11	01.0882.0882.003523	\$240.82	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	661963	10/19/11	01.0882.0882.003523	\$127.44	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	662519	10/20/11	01.0882.0882.003523	\$40.27	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	662532	10/25/11	01.0882.0882.003523	\$41.33	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	662642	10/21/11	01.0882.0882.003523	\$93.24	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	662814	10/21/11	01.0882.0882.003523	\$30.73	PO 135669, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	662860	10/21/11	01.0882.0882.003523	\$30.73	PO 135669, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	662991	10/24/11	01.0882.0882.003523	\$24.62	PO 135669, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	663003	10/24/11	01.0882.0882.003523	\$1,733.55	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	663100	10/24/11	01.0882.0882.003523	\$154.70	PO 135669, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	663117	10/24/11	01.0882.0882.003523	\$21.20	PO 135669, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	663988	10/26/11	01.0882.0882.003523	\$267.40	PO 135669, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	664122	10/27/11	01.0882.0882.003523	\$95.56	PO 135669, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	664157	10/27/11	01.0882.0882.003523	\$663.75	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	664255	10/27/11	01.0882.0882.003523	\$48.44	PO 135669, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	664257	10/27/11	01.0882.0882.003523	\$53.48	PO 135669, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	664569	10/28/11	01.0882.0882.003523	\$40.27	PO 135669, PARTS, FLEET

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	FLEET MAINTENANCE	SYN-TECH SYSTEMS INC	66483	10/25/11	01.0882.0882.004543	\$190.00	94150200 KEYPAD
	FLEET MAINTENANCE	LEIF JOHNSON FORD	664832	10/31/11	01.0882.0882.003523	\$136.41	PO 135669, PARTS, FLEET
	FLEET MAINTENANCE	WALKER TIRE COMPANY	78354	10/03/11	01.0882.0882.003522	\$439.11	TIRE BLANKET FOR OCT
	FLEET MAINTENANCE	WALKER TIRE COMPANY	78394	10/06/11	01.0882.0882.003522	\$657.72	TIRE BLANKET FOR OCT
	FLEET MAINTENANCE	WALKER TIRE COMPANY	78472	10/17/11	01.0882.0882.003522	\$123.66	TIRE BLANKET FOR OCT
	FLEET MAINTENANCE	WALKER TIRE COMPANY	78499	10/19/11	01.0882.0882.003522	\$227.70	TIRE BLANKET FOR OCT
	FLEET MAINTENANCE	WALKER TIRE COMPANY	78525	10/21/11	01.0882.0882.003522	\$855.36	TIRE BLANKET FOR OCT
	FLEET MAINTENANCE	WALKER TIRE COMPANY	78533	10/24/11	01.0882.0882.003522	\$427.68	TIRE BLANKET FOR OCT
	FLEET MAINTENANCE	WALKER TIRE COMPANY	78570	10/26/11	01.0882.0882.003522	\$213.84	TIRE BLANKET FOR OCT
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-106841	10/03/11	01.0882.0882.003523	\$13.95	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-106849	10/03/11	01.0882.0882.003523	\$7.69	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-106894	10/04/11	01.0882.0882.003523	\$412.06	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-106895	10/04/11	01.0882.0882.003523	\$32.82	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-106928	10/04/11	01.0882.0882.003523	\$14.74	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-106986	10/05/11	01.0882.0882.003523	\$54.28	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-107018	10/05/11	01.0882.0882.003523	\$3.58	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-107061	10/06/11	01.0882.0882.003523	\$152.84	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-107228	10/10/11	01.0882.0882.003523	\$1.83	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-107234	10/10/11	01.0882.0882.003523	-\$1.83	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-107253	10/10/11	01.0882.0882.003523	\$10.13	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-107267	10/10/11	01.0882.0882.003523	\$134.88	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-107299	10/11/11	01.0882.0882.003523	\$15.83	PARTS BLANKET FOR OCT US COMMUNITIES 1101149

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	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-107358	10/11/11	01.0882.0882.003523	\$55.88	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-107408	10/12/11	01.0882.0882.003523	\$21.45	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-107420	10/12/11	01.0882.0882.003523	\$17.28	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-107439	10/12/11	01.0882.0882.003523	\$1.99	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-107449	10/12/11	01.0882.0882.003523	\$92.89	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-107501	10/13/11	01.0882.0882.003523	\$4.59	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-107547	10/13/11	01.0882.0882.003523	\$6.28	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-107693	10/17/11	01.0882.0882.003523	\$0.89	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-107694	10/17/11	01.0882.0882.003523	\$7.71	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-107707	10/17/11	01.0882.0882.003523	\$2.90	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-107725	10/17/11	01.0882.0882.003523	\$55.12	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-107728	10/17/11	01.0882.0882.003523	\$114.77	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-107740	10/17/11	01.0882.0882.003523	\$39.26	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-107754	10/17/11	01.0882.0882.003523	\$93.85	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-107814	10/18/11	01.0882.0882.003523	\$18.02	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-107815	10/18/11	01.0882.0882.003523	-\$18.02	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-107834	10/18/11	01.0882.0882.003523	\$88.64	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-107854	10/19/11	01.0882.0882.003523	\$40.61	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-107871	10/19/11	01.0882.0882.003523	\$41.91	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-107878	10/19/11	01.0882.0882.003523	\$27.56	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-107936	10/20/11	01.0882.0882.003523	\$3.75	PARTS BLANKET FOR OCT US COMMUNITIES 1101149

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	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-107940	10/20/11	01.0882.0882.003523	\$11.52	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-108134	10/24/11	01.0882.0882.003523	\$6.50	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-108213	10/25/11	01.0882.0882.003523	\$5.35	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-108217	10/25/11	01.0882.0882.003523	\$137.23	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-108218	10/25/11	01.0882.0882.003523	\$32.82	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-108254	10/25/11	01.0882.0882.003523	\$2.51	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-108330	10/26/11	01.0882.0882.003523	\$127.44	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-108630	10/31/11	01.0882.0882.003523	\$103.35	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-108647	10/31/11	01.0882.0882.003523	\$13.00	PARTS BLANKET FOR OCT US COMMUNITIES 1101149
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	800113	10/03/11	01.0882.0882.003523	\$47.64	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	800425	10/05/11	01.0882.0882.003523	\$16.63	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	800501	10/05/11	01.0882.0882.003523	\$1,029.17	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	801179	10/12/11	01.0882.0882.003523	\$935.77	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	801412	10/14/11	01.0882.0882.003523	\$50.97	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	801571	10/17/11	01.0882.0882.003523	\$341.53	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	801664	10/17/11	01.0882.0882.003523	\$100.39	PARTS BLANKET FOR OCT
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	801840	10/19/11	01.0882.0882.003523	\$195.74	PO 135670, FAN, FLEET

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	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	801933	10/19/11	01.0882.0882.003523	\$50.92	PO 135670, PULLEY, BOLT, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	802278	10/24/11	01.0882.0882.003523	\$24.98	PO 135670, CLAMP, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	802285	10/24/11	01.0882.0882.003523	\$64.92	PO 135670, HOUSING, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	802854	10/28/11	01.0882.0882.003523	\$63.89	PO 135670, CRANK CASE, FLEET
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	82370	10/28/11	01.0882.0882.003301	\$1,582.00	CLEAR DIESEL - 500 GLS @ 3.1640 PER GAL
				10/28/11	01.0882.0882.003301	\$402.00	EXCISE TAX
				10/28/11	01.0882.0882.003301	\$68.66	PO 135462, GAS, FLEET
				10/28/11	01.0882.0882.003301	\$4,169.70	REGULAR UNLEADED - 1500 GLS @ 2.7798 FOR TAYLOR YARD
				10/28/11	01.0882.0882.003301	\$0.00	
	FLEET MAINTENANCE	GRAINGER	9662334078	10/17/11	01.0882.0882.003523	\$134.64	3XL17 - SPRAYER
	FLEET MAINTENANCE	STEICO DISTRIBUTING LLC	9945	10/18/11	01.0882.0882.003523	\$88.90	NUTSCRUB - HAND CLEANER
	FLEET MAINTENANCE	HERCULES WIRE ROPE & SLING CO INC	A404146	10/25/11	01.0882.0882.003523	\$25.16	3/8CGH - HOOK
				10/25/11	01.0882.0882.003523	\$75.00	CHAIN1 - CHAIN
	FLEET MAINTENANCE	VERMEER EQUIPMENT OF TEXAS, INC	A73935	10/31/11	01.0882.0882.003523	\$143.93	153263001 DRIVE BELT
				10/31/11	01.0882.0882.003523	\$6.02	180013172 SPRING
	FLEET MAINTENANCE	SNAP ON INDUSTRIAL	ARV/15660837	10/08/11	01.0882.0882.003011	\$388.31	SOLUS PRO SOFTWARE UPDATE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM601022	10/19/11	01.0882.0882.003523	-\$50.00	PO 135669, RETURN CORE, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM601335	10/19/11	01.0882.0882.003523	-\$50.00	PO 135669, RETURN CORE, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM642974	10/21/11	01.0882.0882.003523	-\$100.00	PO 135669, RETURN CORES, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM657730	10/07/11	01.0882.0882.003523	-\$600.00	PO 135669, RETURN CORE, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM661963	10/21/11	01.0882.0882.003523	-\$30.00	PO 135669, RETURN CORE, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM662860	10/24/11	01.0882.0882.003523	-\$30.73	PO 135669, RETURN CORE, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM664569	10/28/11	01.0882.0882.003523	-\$40.27	PO 135669, RETURN CORE, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM793681B	08/08/11	01.0882.0882.003523	-\$30.00	PO 135670, CORE RETURN, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM795418	10/20/11	01.0882.0882.003523	-\$154.00	PO 135670, CORE RETURN, FLEET

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		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM800501	10/24/11	01.0882.0882.003523	-\$16.06	PO 135670, CLAMP, FLEET
		FLEET MAINTENANCE	RDO EQUIPMENT CO	P69655	10/19/11	01.0882.0882.003523	\$145.00	AT210193 HOSE
		FLEET MAINTENANCE	HOLT CAT	PCMP0016934	10/31/11	01.0882.0882.003523	-\$55.45	PARTS BLANKET FOR OCT
		FLEET MAINTENANCE	HOLT CAT	PIMP0076210	10/05/11	01.0882.0882.003523	\$52.98	PARTS BLANKET FOR OCT
		FLEET MAINTENANCE	HOLT CAT	PIMP0076211	10/05/11	01.0882.0882.003303	\$128.03	1540195 HYDRAULIC OIL
		FLEET MAINTENANCE	HOLT CAT	PIMP0076288	10/06/11	01.0882.0882.003523	\$170.69	PARTS BLANKET FOR OCT
		FLEET MAINTENANCE	HOLT CAT	PIMP0076289	10/06/11	01.0882.0882.003523	\$2.14	PARTS BLANKET FOR OCT
		FLEET MAINTENANCE	HOLT CAT	PIMP0076290	10/06/11	01.0882.0882.003523	\$219.56	PARTS BLANKET FOR OCT
		FLEET MAINTENANCE	HOLT CAT	PIMP0076458	10/10/11	01.0882.0882.003523	\$89.55	PARTS BLANKET FOR OCT
		FLEET MAINTENANCE	HOLT CAT	PIMP0076813	10/17/11	01.0882.0882.003523	\$84.57	PARTS BLANKET FOR OCT
		FLEET MAINTENANCE	HOLT CAT	PIMP0077029	10/20/11	01.0882.0882.003523	\$208.27	PARTS BLANKET FOR OCT
		FLEET MAINTENANCE	HOLT CAT	PIMP0077030	10/20/11	01.0882.0882.003523	\$4.38	PARTS BLANKET FOR OCT
		FLEET MAINTENANCE	HOLT CAT	PIMP0077045	10/20/11	01.0882.0882.003523	\$9.76	PARTS BLANKET FOR OCT
		FLEET MAINTENANCE	HOLT CAT	PIMP0077062	10/21/11	01.0882.0882.003523	\$265.17	PARTS BLANKET FOR OCT
		FLEET MAINTENANCE	HOLT CAT	PIMP0077174	10/24/11	01.0882.0882.003523	\$24.00	PARTS BLANKET FOR OCT
		FLEET MAINTENANCE	HOLT CAT	PIMP0077184	10/24/11	01.0882.0882.003523	\$67.70	PARTS BLANKET FOR OCT
		FLEET MAINTENANCE	HOLT CAT	PIMP0077373	10/27/11	01.0882.0882.003523	\$47.82	PO 135671, PARTS, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0077389	10/27/11	01.0882.0882.003523	\$422.42	PARTS BLANKET FOR OCT
		FLEET MAINTENANCE	HOLT CAT	PIMP0077390	10/27/11	01.0882.0882.003523	\$42.08	PO 135671, PARTS, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0077445	10/28/11	01.0882.0882.003523	\$333.68	PARTS BLANKET FOR OCT
		FLEET MAINTENANCE	HOLT CAT	PIMP0077468	10/28/11	01.0882.0882.003523	\$69.82	PO 135671, PARTS, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0077469	10/28/11	01.0882.0882.003523	\$127.93	PARTS BLANKET FOR OCT
		FLEET MAINTENANCE	RUSSELL GLASS COMPANY	R0066233	10/24/11	01.0882.0882.003524	\$225.00	WINDSHIELD REPLACEMENT FOR #UWT0104
		FLEET MAINTENANCE	GAS EQUIPMENT CO INC	S100256800.001	11/01/11	01.0882.0882.003011	\$165.60	COMMUNICATION SUBSCRIPTION SERVICE FOR PROPANE FUELING SITES
							Total Dept.: 104,418.12	
0885	0000	Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	NOV 11;FMLA;LIFE	11/07/11	01.0885.0000.210206	\$10.50	NOV 11, FMLA LIFE, R#76523-76531, BNFTS
		Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	NOV 11;FMLA;LTD	11/07/11	01.0885.0000.210207	\$2.77	NOV 11, FMLA LTD, R#76523-76531, BNFTS
		Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK N1	OCT 11;FMLA3	10/31/11	01.0885.0000.210207	\$12.10	OCT 11, FMLA, LTD, BNFTS
							Total Dept.: 25.37	
0885		WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	25749791	10/18/11	01.0885.0885.004054	\$48,784.60	NOV 11, MEDICAL CLAIMS, BNFTS
		WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	25809097	11/02/11	01.0885.0885.004054	-\$691.00	NOV 11, MEDICAL CLAIMS, BNFTS

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		WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	25825489	11/07/11	01.0885.0885.004061	\$4,712.09	OCT 11, FSA, SHARED SAVINGS, BNFTS
							Total Dept.: 52,805.69	
0886		WSMN CO BENEFITS PGM.	LISA ZIRKLE	10/30/11	10/30/11	01.0885.0886.004999	\$31.61	OCT 15/11, EXP REIMB, BNFTS
		WSMN CO BENEFITS PGM.	UNITED HEALTHCARE INSURANCE COMPANY	25825489	11/07/11	01.0885.0886.004059	\$1,729.60	OCT 11, FSA, SHARED SAVINGS, BNFTS
		WSMN CO BENEFITS PGM.	UNITED HEALTHCARE INSURANCE COMPANY	25847305	11/09/11	01.0885.0886.004059	-\$65.80	OCT 11, FSA, BNFTS
		WSMN CO BENEFITS PGM.	SMITH & ASSOCIATES CONSULTING	MAY-JUL 11;TE	08/01/11	01.0885.0886.004231	\$1,362.83	MAY-JUL 11, TRAVEL EXPENSE, BNFTS
							Total Dept.: 3,058.24	
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	10/04/11;EK	11/09/11	01.0999.0401.009999	\$67.49	REPAY BASIC FUND FOR E KLEIN EXP REIMB, DWI/DRUG CRT
		COMMISSIONERS COURT	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	66984	10/31/11	01.0999.0401.009999	\$2,569.69	DEC 10, EMISSIONS ENFORCEMENT TRAINING, 2010-11 LIP
		COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	66;AIR	11/01/11	01.0999.0401.009999	\$7.94	A#21071, OCT 11, AIR CHECK
							Total Dept.: 2,645.12	
0576		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	25494	10/31/11	01.0999.0576.009999	\$0.00	BLANKET PURCHASE REQUISITION FOR COUNSELING @ R.O.C.K. - OCTOBER 2011 GRANT FUNDED; PROJECT 235P, AWARD 235A, TASK 18 \$2,100.00
					10/31/11	01.0999.0576.009999	\$2,740.00	PO 136185, EFL PGM, OCT 11, 2012 STATE AID
		JUVENILE SERVICES	CENTER FOR COGNITIVE EDUCATION LLC	OCT 11	10/26/11	01.0999.0576.009999	\$110.00	OCT 11, GROUP COUNSELING, 2012 COMMITT REDUCTION
		JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	SEP 11	10/07/11	01.0999.0576.009999	\$6,412.50	BLANKET PURCHASE REQUISITION FOR MENTORING SERIVCES TO JUVENILES - SEPTEMBER 2011 GRANT FUNDED - PROJECT 235P, AWARD 235A, TASK 18 \$8,000.00
					10/07/11	01.0999.0576.009999	\$3,300.00	PO 135422, SEP 11, MENTORING SVC
							Total Dept.: 12,562.50	
							Sum: 2,430,236.03	