

FUNDING REQUIREMENTS
Dec 20-21/2011

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	ROBERT HEIMERER	10-08179-3	12/07/11	01.0100.0000.207015	\$350.00	C#10-08179-3, RESTITUTION, WILLIAM MASON FURRER, C/ATTY
		Default	TEXAS DEPT OF PUBLIC SAFETY	10-09029-3	12/07/11	01.0100.0000.207015	\$140.00	C#10-09029-3, 10-09030-3, RESTITUTION, BERNARDO LOUIS PEDROZA, C/ATTY
		Default	WILLIAMSON CTY CSCD		12/07/11	01.0100.0000.207015	\$65.00	C#10-09029-3, 10-09030-3, RESTITUTION, BERNARDO LOUIS PEDROZA, C/ATTY
		Default	POTTER CTY SHERIFF	10-346-T26	11/29/11	01.0100.0000.341700	\$60.00	REFUND FEES FOR D/CLK
		Default	BELL CTY SHERIFF	10-477-T368	11/08/11	01.0100.0000.341700	\$60.00	REFUND FEES FOR D/CLK
		Default	MILAM CTY SHERIFF		11/08/11	01.0100.0000.341700	\$90.00	REFUND FEES FOR D/CLK
		Default	BASTROP CTY SHERIFF	10-629-T277	11/02/11	01.0100.0000.341700	\$150.00	REFUND FEES FOR D/CLK
		Default	MCCREARY, VESELKA, B RAGG & ALLEN	10-732-T368	11/15/11	01.0100.0000.207022	\$1,000.00	WRIT#10-732-T368, RETTA BUD LLC, DBA OLEANDER CAFE, CONST#2
					11/15/11	01.0100.0000.341902	-\$250.00	WRIT#10-732-T368, RETTA BUD LLC, DBA OLEANDER CAFE, CONST#2
		Default	KATHLEEN CHAMPION	11-00122-3	12/07/11	01.0100.0000.207015	\$1,096.00	C#11-00122-3, RESTITUTION, JESSE CHARLES MITCHELL, C/ATTY
		Default	BRADLEY MARTIN	11-00945-2	12/07/11	01.0100.0000.207015	\$1,074.00	C#11-00945-2, RESTITUTION, JOSHUA LEE SCHNEIDER, C/ATTY
		Default	SHARI HOLLY	11-00976-1	12/07/11	01.0100.0000.207015	\$200.00	C#11-00976-1, RESTITUTION, RICHARD LEE WILLIS, C/ATTY
		Default	KEITH MARESCA	11-01956-1	12/07/11	01.0100.0000.207015	\$250.00	C#11-01956-1, RESTITUTION, NICHOLAS ANDREW SIPTROTT, C/ATTY
		Default	FRED FUNDERBURGH	11-03452-2	12/07/11	01.0100.0000.207015	\$500.00	C#11-03452-2, RESTITUTION, JIMMY LEE DUDLEY, C/ATTY
		Default	SALLY RAY	11-04272-2	12/07/11	01.0100.0000.207015	\$250.00	C#11-042722, RESTITUTION, SALVADOR MACIAS-MARIN, C/ATTY
		Default	WYATT CRAVENS	11-04327-3	07/13/11	01.0100.0000.207015	\$250.00	C#11-04327-3, RESTITUTION, JAMES PHILLIP MANNS, JR., C/ATTY
		Default	PARTNERS SALES & LEASING	11-05165-1	12/07/11	01.0100.0000.207015	\$900.00	C#11-05165-1, RESTITUTION, MARCIA L FASTHORSE, C/ATTY
		Default	TYSON FELKER	11-05175-1	12/07/11	01.0100.0000.207015	\$150.00	C#11-05175-1, RESTITUTION, WILLIAM EDWARD SCHOENSTEIN, C/ATTY
		Default	BILLY LOUVIERE	11-05261-1	12/07/11	01.0100.0000.207015	\$148.30	C#11-05261-1, RESTITUTION, JOSHUA MICHAEL, C/ATTY
		Default	BRENDA RAINER	11-05316-2	12/07/11	01.0100.0000.207015	\$250.00	C#11-05316-2, RESTITUTION, TRANICIA ONEEN LANE, C/ATTY
		Default	WAL MART STORES TEXAS INC	11-06073-2	12/07/11	01.0100.0000.207015	\$1,300.00	C#11-06073-2, RESTITUTION, JOE ALVARADO ORONA, C/ATTY
		Default	CEFCO 73	11-06141-3	12/07/11	01.0100.0000.207015	\$278.00	C#11-06141-3, RESTITUTION, PATRICK JOHN MCCARDLE, C/ATTY
		Default	PAYLESS SHOE SOURCE	11-06198-2	12/07/11	01.0100.0000.207015	\$234.20	C#11-06198-2, RESTITUTION, ROBERTO MIRANDA URBINA, C/ATTY
		Default	JOHN ZIMMERMAN	11-406-T277	11/30/11	01.0100.0000.341700	\$50.00	REFUND FEES FOR D/CLK
		Default	MCLENNAN CTY CONST#1	11-465-T26	11/18/11	01.0100.0000.341700	\$65.00	REFUND FEES FOR D/CLK
		Default	BURNET CTY SHERIFF	11-500-T368	11/03/11	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/CLK
		Default	LEE CTY SHERIFF	11-565-T277	11/23/11	01.0100.0000.341700	\$150.00	REFUND FEES FOR D/CLK
		Default	HARRIS CTY CONST #7	11-583-T277	11/08/11	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/CLK
		Default	GALVESTON CTY SHERIFF	11-695-T368	11/02/11	01.0100.0000.341700	\$100.00	REFUND FEES FOR D/CLK

FUNDING REQUIREMENTS
Dec 20-21/2011

	Default	LYNN R MC CONNELL		11/30/11	01.0100.0000.341700	\$30.00	REFUND FEES FOR D/CLK
	Default	AUSTIN CTY SHERIFF DEPT	11-727-T277	10/31/11	01.0100.0000.341700	\$95.00	SVC FEES, D/CLK
	Default	GUY JOHNSON	11-790-T277	11/30/11	01.0100.0000.341700	\$10.00	REFUND FEES FOR D/CLK
	Default	BREWSTER COUNTY	11-832-T277	10/31/11	01.0100.0000.341700	\$65.00	REFUND FEES FOR D/CLK
	Default	WILLIAMSON CTY DISTRICT CLERK	11-909-T26	11/30/11	01.0100.0000.207023	\$182.00	C#11-909-T26, TIRE TRAX, INC, CONST#3
	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR		11/30/11	01.0100.0000.207023	\$6,822.21	C#11-909-T26, TIRE TRAX, INC, CONST#3
				11/30/11	01.0100.0000.341903	-\$786.75	C#11-909-T26, TIRE TRAX, INC, CONST#3
	Default	TEXAS PARKS & WILDLIFE	2009-20685J3	12/08/11	01.0100.0000.209600	\$48.45	C#1000615, FINE, JP#3
	Default	CITY OF THRALL	2009-20894J3	12/02/11	01.0100.0000.341803	\$50.00	K R TIEMAN, WARRANT FEE, JP#3
	Default	CITY OF THRALL	2010-10322J3	12/02/11	01.0100.0000.341803	\$50.00	K R TIEMAN, WARRANT FEE, JP#3
	Default	JASON ROBERT DOWLING	2011-04222	12/09/11	01.0100.0000.341400	\$25.00	OVERPAYMENT, C/CLK
	Default	SHEETS & CROSSFIELD, PC	29722	10/31/11	01.0100.0000.207009	\$234.00	MID#1368.1002, PROF SVCS, OCT 10-25/11, PCT#2
	Default	SHEETS & CROSSFIELD, PC	29797	11/30/11	01.0100.0000.207009	\$36.00	MID#1368.1002, PROF FEES, NOV 15/11, PCT#2
	Default	BRIANNE ELIZABETH COFFMAN	3CR-11-24038	12/04/11	01.0100.0000.209700	\$27.00	OVERPAYMENT, JP#3
	Default	KATIE LYNN BARR	3CR-11-26355	11/29/11	01.0100.0000.209700	\$245.00	OVERPAYMENT, JP#3
	Default	VICTOR HUGO BENAVIDES	3CR-11-26417	11/30/11	01.0100.0000.209700	\$122.00	REC#JP3-2011-03499, REFUND, JP#3
	Default	LAURA ELIZABETH BATENHORST	3CR-11-26518	12/06/11	01.0100.0000.209700	\$120.00	OVERPAYMENT, JP#3
	Default	JENNIFER LEIGH CAMPBELL	3CR-11-26663	12/07/11	01.0100.0000.209700	\$95.00	OVERPAYMENT, JP#3
	Default	HUTTO ISD	4NT-10-0201	12/02/11	01.0100.0000.351304	\$50.00	REC#145357, KT FOR CT, JP#4
	Default	TAYLOR ISD	4NT-11-0160	11/28/11	01.0100.0000.351304	\$100.00	REC#145219, AR FOR ARJ, JP#4
	Default	TAYLOR ISD	4NT-11-0178	12/06/11	01.0100.0000.351304	\$50.00	REC#145422, SC FOR JAC, JP#4
	Default	HUTTO ISD	4NT-11-0210	12/06/11	01.0100.0000.351304	\$50.00	REC#145429, WVK, FOR ILS, JP#4
	Default	HUTTO ISD	4NT-11-0253B	12/02/11	01.0100.0000.351304	\$96.00	REC#145377, MP FOR IRR, JP#4
	Default	MI PUEBLITO	56966G	11/29/11	01.0100.0000.207022	\$200.00	WRIT#56966, ENRIQUE TELLO, CONST#2
				11/29/11	01.0100.0000.341902	-\$20.00	WRIT#56966, ENRIQUE TELLO, CONST#2
	Default	TEXAS CENTRAL TITLE LLC	602975	11/30/11	01.0100.0000.341400	\$20.00	OVERPAYMENT, C/CLK
	Default	BRICE VANDER LINDEN & WERNICK	603462	12/02/11	01.0100.0000.341400	\$35.50	OVERPAYMENT, C/CLK

FUNDING REQUIREMENTS
Dec 20-21/2011

		Default	EARL & ASSOCIATES PC	603502	12/02/11	01.0100.0000.341400	\$10.00	OVERPAYMENT, C/CLK
		Default	CORPORATION SERVICE COMPANY	603576	12/02/11	01.0100.0000.341400	\$20.00	OVERPAYMENT, C/CLK
		Default	CARDON HEALTHCARE NETWORK	603613	12/02/11	01.0100.0000.341400	\$16.00	OVERPAYMENT, C/CLK
		Default	RICHARDS, RODRIGUEZ & SKEITH, LLP	603766	12/05/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	603855	12/05/11	01.0100.0000.341400	\$6.50	OVERPAYMENT, C/CLK
		Default	BEXAR CTY SHERIFF	NOV 11	12/02/11	01.0100.0000.341700	\$660.00	REFUND FEES FOR D/CLK
		Default	DALLAS CTY CONST #1		12/02/11	01.0100.0000.341700	\$1,835.00	REFUND FEES FOR D/CLK
		Default	DALLAS CTY CONST #2		12/02/11	01.0100.0000.341700	\$140.00	REFUND FEES FOR D/CLK
		Default	DALLAS CTY CONST #3		12/02/11	01.0100.0000.341700	\$145.00	REFUND FEES FOR D/CLK
		Default	LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LLP		12/02/11	01.0100.0000.341700	\$110.00	REFUND FEES FOR D/CLK
		Default	LLANO CTY SHERIFF		12/02/11	01.0100.0000.341700	\$150.00	REFUND FEES FOR D/CLK
		Default	MCCREARY, VESELKA, B RAGG & ALLEN		12/02/11	01.0100.0000.341700	\$550.00	REFUND FEES FOR D/CLK
		Default	TRAVIS CTY CONST #5		12/02/11	01.0100.0000.341700	\$3,215.00	REFUND FEES FOR D/CLK
		Default	WHARTON CTY SHERIFF		12/02/11	01.0100.0000.341700	\$300.00	REFUND FEES FOR D/CLK
							Total Dept.: 24,277.41	
0211	COMMISSIONER PCT 1		IKON OFFICE SOLUTIONS	86041268	12/02/11	01.0100.0211.004621	\$360.54	S#C14075077, NOV 23-DEC 22/11, PCT#1
							Total Dept.: 360.54	
0212	COMMISSIONER PCT 2		KIM FOX	12/02/11	12/02/11	01.0100.0212.003100	\$25.98	NOV 30/11, EXP REIMB, PCT#2
					12/02/11	01.0100.0212.003120	\$244.97	NOV 30/11, EXP REIMB, PCT#2
	COMMISSIONER PCT 2		KIM FOX	12/02/11A	12/02/11	01.0100.0212.004231	\$50.51	NOV 2-5/11, EXP REIMB, PCT#2
	COMMISSIONER PCT 2		BESTLINE COMMUNICATIONS	168;PCT#2	12/01/11	01.0100.0212.004211	\$7.07	NOV 2011, PCT#2
							Total Dept.: 328.53	
0214	COMMISSIONER PCT 4		LINDA WIPFF	12/02/11	12/02/11	01.0100.0214.004231	\$100.46	OCT 4-27/11, EXP REIMB PCT#4
	COMMISSIONER PCT 4		LINDA WIPFF	12/02/11A	12/02/11	01.0100.0214.004231	\$99.35	NOV 1-9/11, EXP REIMB, PCT#4
							Total Dept.: 199.81	

FUNDING REQUIREMENTS
Dec 20-21/2011

0341	OUTREACH DEPARTMENT	TEXAS ASSOC OF COUNTIES	122144	10/01/11	01.0100.0341.004414	\$737.52	OCT 1/2011-2012, AUTO LIABILITY COVERAGE, MOT
	OUTREACH DEPARTMENT	VERIZON WIRELESS	6663129290	11/28/11	01.0100.0341.004209	\$301.22	NOV 29-DEC 28/11, MOT
				11/28/11	01.0100.0341.004210	\$595.63	NOV 29-DEC 28/11, MOT
						Total Dept.: 1,634.37	
0400	COUNTY JUDGE	NATIONAL ASSOC OF COUNTIES	2012254	11/08/11	01.0100.0400.003900	\$75.00	2011 DUES, C WATSON, C/JUDGE
	COUNTY JUDGE	TEXAS ASSOC OF COUNTIES	NOV 11;GATTIS	12/07/11	01.0100.0400.004232	\$125.00	CONF REG, MID#216780, NOV 14-17/11, D GATTIS, C/JUDGE
	COUNTY JUDGE	HILL COUNTRY NEWS	NOV 11;WN	11/24/11	01.0100.0400.004310	\$84.00	WILCO NEWS AD, C/JUDGE
						Total Dept.: 284.00	
0402	HUMAN RESOURCES	WILLIAM R JONES, DO	11/29/11	11/29/11	01.0100.0402.004718	\$855.00	FRE EMP PHYSICALS (9), OCT 5-NOV 9/11, HR
	HUMAN RESOURCES	CASEY O'NEAL	12/01/11	12/01/11	01.0100.0402.004718	\$220.00	PSYCH EVAL, NOV 11/11, HR
	HUMAN RESOURCES	TAMMY FENNELL	12/13/11	12/13/11	01.0100.0402.004232	\$44.71	DEC 7-8/11, EXP REIMB, HR
	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	168;HR/BNFTS	12/01/11	01.0100.0402.004211	\$9.98	NOV 11, HR
	HUMAN RESOURCES	FEDERAL EXPRESS CORP	7-719-00688	12/08/11	01.0100.0402.004212	\$7.05	SHIPPING, HR
	HUMAN RESOURCES	FAMILY MEDICAL CENTER OF GEORGETOWN	OCT 11;HR	10/31/11	01.0100.0402.004718	\$356.00	FRE EMP PHYSICALS (2), HR
						Total Dept.: 1,492.74	
0403	COUNTY CLERK	NANCY E RISTER, EXP REIMB	12/09/11	12/09/11	01.0100.0403.004232	\$101.66	DEC 7-9/11, EXP REIMB, C/CLK
	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	15210	12/02/11	01.0100.0403.004210	\$166.53	REMOTE BIRTH ACCESS FOR NOV 11, C/CLK
						Total Dept.: 268.19	
0404	COUNTY CLERK-JUDICIAL	NANCY E RISTER, EXP REIMB	12/01/11	12/01/11	01.0100.0404.004232	\$32.58	NOV 1/11, EXP REIMB C/CLK
	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	168;CCLK	12/01/11	01.0100.0404.004211	\$12.58	NOV 2011, C/CLK
						Total Dept.: 45.16	
0409	NON-DEPARTMENTAL	MIKE DAVIS	13770	11/29/11	01.0100.0409.004100	\$92.76	HECKMAN, OCT 28-NOV 28/11
	NON-DEPARTMENTAL	JUSTICE BENEFITS, INC	200407931	11/22/11	01.0100.0409.003312	\$24,386.46	SCAAP FY 2011 AWARD
	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	23228	12/01/11	01.0100.0409.004100	\$879.50	FILE #92675-97, LANDFILL, OCT 28-NOV 22/11
	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	240067	11/30/11	01.0100.0409.004965	\$2,400.00	NOV 11, FIELD AGMT, TRAPPING
	NON-DEPARTMENTAL	HIGGINBOTHAM & ASSOCIATES INC	418405	11/29/11	01.0100.0409.004419	\$981.00	F#GQ386, NOV 17/11-OCT 1/12, INCREASE POLICY LIMIT FOR TERRORISM COVERAGE

FUNDING REQUIREMENTS
Dec 20-21/2011

		NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	84510	11/28/11	01.0100.0409.004100	\$25,720.76	M#000008, HECKMAN LITIGATION, NOV 1-9/11
		NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	84521	11/28/11	01.0100.0409.004100	\$2,327.50	C#3653, M#1, LEGAL MATTERS, THRU NOV 15/11
							Total Dept.: 56,787.98	
	0425	COUNTY COURTS AT LAW	DAVE HOWARD	03-2096-F395	12/07/11	01.0100.0425.004131	\$2,353.00	TR, EH, MW, CC#4
		COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	08-00069-1	12/12/11	01.0100.0425.004134	\$175.00	ALLAN DEHOFF, CC#1
		COUNTY COURTS AT LAW	JASON REW HUNTER	09-04996-1	12/12/11	01.0100.0425.004134	\$175.00	JONATHAN MUELLER, CC#1
		COUNTY COURTS AT LAW	CHRISTINE M GORMAN	09-05081-1	12/05/11	01.0100.0425.004134	\$415.00	DAMEIN DWYN GRIFFIN, CC#1
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	09-05772-1	12/05/11	01.0100.0425.004134	\$175.00	DAN PHILLIP RUCKER, CC#1
		COUNTY COURTS AT LAW	BARNES LIPSCOMB & STEWART PLLC	09-0656-CP4	12/07/11	01.0100.0425.004136	\$195.00	T.E.D., CC#4
		COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	09-07410-1	12/12/11	01.0100.0425.004134	\$175.00	ERICK HERNANDEZ, CC#1
		COUNTY COURTS AT LAW	BROCK KALMBACH	10-01469-1	12/05/11	01.0100.0425.004134	\$175.00	JOHN DAVID ERICKSON, CC#1
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	10-03617-1	12/12/11	01.0100.0425.004134	\$175.00	STEPHEN SMITH, CC #1
		COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	10-04215-1	12/12/11	01.0100.0425.004134	\$175.00	JUANITA BROWN, CC#1
		COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	10-04428-1	12/12/11	01.0100.0425.004134	\$175.00	MARY LUTKINS, CC#1
		COUNTY COURTS AT LAW	ANDERSON LAW P C	10-0695-FC1	12/05/11	01.0100.0425.004131	\$2,795.00	G.K. & B.K., CHILDREN, CC#1
		COUNTY COURTS AT LAW	JOSEPH ARAGON	10-08625-1	12/05/11	01.0100.0425.004134	\$175.00	KANESHA DANIELLE MAHAN, CC#1
		COUNTY COURTS AT LAW	KATHRYN SALZER	10-09286-1	12/12/11	01.0100.0425.004134	\$225.00	C#10-09287-1, ANTONIO LOPEZ JR, CC#1
		COUNTY COURTS AT LAW	STEPHANIE M LEDESMA	10-1102-FC4B	11/23/11	01.0100.0425.004131	\$201.50	EF, LF, CC#4
		COUNTY COURTS AT LAW	ANDERSON LAW P C	10-1818-FC4	12/07/11	01.0100.0425.004131	\$910.00	J.K.R., S.R.R-R., S.D.R. & T.V.R., CC#4
		COUNTY COURTS AT LAW	MARK SWANSON	10-1840-FC1E	12/05/11	01.0100.0425.004131	\$214.50	SAM, A CHILD, CC#1
		COUNTY COURTS AT LAW	ANDERSON LAW P C	10-2258-FC4B	12/07/11	01.0100.0425.004131	\$1,079.00	R.O'N. H. & E.D.J., JR., CHILDREN, CC#4
		COUNTY COURTS AT LAW	STEPHANIE M LEDESMA	10-3432-FC4	12/07/11	01.0100.0425.004131	\$767.00	RC, CC#4
		COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	11-0011-FC3B	12/09/11	01.0100.0425.004131	\$669.50	C, H, CHILDREN, CC#3
		COUNTY COURTS AT LAW	JOHN H HACHMEISTER	11-00324-1	12/12/11	01.0100.0425.004134	\$175.00	RICHARD MELDER, CC#1
		COUNTY COURTS AT LAW	JESSICA WORDEN	11-01249-1A	12/05/11	01.0100.0425.004134	\$100.00	ANGEL BERTO RYAN, CC#1
		COUNTY COURTS AT LAW	EDWARD P LINK	11-01532-3	12/12/11	01.0100.0425.004134	\$350.00	C#11-08825-3, 11-08415-1, FERNANDO ORTEGA, CC#3
		COUNTY COURTS AT LAW	KATHRYN SALZER	11-01600-3	12/05/11	01.0100.0425.004134	\$225.00	KENNETH WILKERSON, CC#3
		COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	11-02417-1	12/12/11	01.0100.0425.004134	\$175.00	KIM DENISE MASON, CC#1

FUNDING REQUIREMENTS
Dec 20-21/2011

	COUNTY COURTS AT LAW	KRISTOPHER LOUIS BOWEN JR	11-03039-1	12/12/11	01.0100.0425.004134	\$175.00	ALFRED FISHER JR, CC#1
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	11-03282-1	12/05/11	01.0100.0425.004134	\$175.00	NATHAN ALLEN FRANCES, CC#1
	COUNTY COURTS AT LAW	KRISTIN DOLES	11-03423-1	12/12/11	01.0100.0425.004134	\$175.00	MARION LAMONT WILFORD, CC#1
	COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	11-03517-3	12/07/11	01.0100.0425.004134	\$350.00	C#11-05526-3, CHRISTOPHER PULLIAM, CC#3
	COUNTY COURTS AT LAW	BROCK KALMBACH	11-03702-1	12/12/11	01.0100.0425.004134	\$175.00	ANGEL BENITEZ-REYES, CC#1
	COUNTY COURTS AT LAW	JESSICA WORDEN	11-04008-1	12/05/11	01.0100.0425.004134	\$225.00	C#11-04400-2, CHRISTINA SIMS, CC#1
	COUNTY COURTS AT LAW	SYLVIA ACOSTA	11-04092-1	12/05/11	01.0100.0425.004134	\$175.00	ASHLEY DANIELLE GADSDEN, CC#1
	COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	11-04152-1	12/12/11	01.0100.0425.004134	\$175.00	OLGA TREJO, CC#1
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	11-04266-1	12/12/11	01.0100.0425.004134	\$175.00	MARK SIDNEY, CC#1
	COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	11-04318-1	11/29/11	01.0100.0425.004134	\$175.00	KRISTIN POWELL, CC#1
	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	11-04449-3	12/09/11	01.0100.0425.004134	\$175.00	BENJAMIN SANDERS, CC#3
	COUNTY COURTS AT LAW	JAMES GILL	11-04516-1	12/05/11	01.0100.0425.004134	\$225.00	C#11-08665-1, MATTHEW M LUDWIG, CC#1
	COUNTY COURTS AT LAW	MAUREEN BURROWS	11-04552-3	11/30/11	01.0100.0425.004100	\$1,680.00	C#11-04552-3, PSYCH EVAL, CC#3
	COUNTY COURTS AT LAW	JASON TRUMPLER	11-04679-1	12/12/11	01.0100.0425.004134	\$225.00	JASON TRUMPLER, CC#1
	COUNTY COURTS AT LAW	JOHN H HACHMEISTER	11-04845-1	12/12/11	01.0100.0425.004134	\$175.00	JOHN H HACHMEISTER, CC#1
	COUNTY COURTS AT LAW	CHERYL E SLACK	11-04881-1	12/05/11	01.0100.0425.004134	\$175.00	HARVEY JENNINGS, CC#1
	COUNTY COURTS AT LAW	ANTHONY A RABAGO	11-04908-1	12/12/11	01.0100.0425.004134	\$175.00	DEBBIE HAFNER, CC#1
	COUNTY COURTS AT LAW	PETERSON & PETERSON	11-0496-CP4	12/07/11	01.0100.0425.004136	\$201.50	JSM JR., CC#4
	COUNTY COURTS AT LAW	NELSON R BARRETT	11-05174-1	12/12/11	01.0100.0425.004134	\$175.00	VERA JIMMAE SELLERS, CC#1
	COUNTY COURTS AT LAW	GABRIELLA C YOUNG	11-05365-1	12/12/11	01.0100.0425.004134	\$175.00	TAYLER HARRISON, CC#1
	COUNTY COURTS AT LAW	R SCOTT MAGEE	11-05380-1	12/12/11	01.0100.0425.004134	\$175.00	GARY DEAN WALKER, CC#1
	COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	11-05541-3	12/06/11	01.0100.0425.004134	\$175.00	WILLIAM CHAPMAN, CC#3
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	11-05596-1	12/12/11	01.0100.0425.004134	\$175.00	DENVIL ALLEN, CC#1
	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	11-05650-1	12/05/11	01.0100.0425.004134	\$175.00	SARA ELIZABETH JANZ, CC#1
	COUNTY COURTS AT LAW	JASON REW HUNTER	11-05657-1	12/12/11	01.0100.0425.004134	\$175.00	MARCUS MARTINEZ, CC #1
	COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	11-05671-1	12/12/11	01.0100.0425.004134	\$175.00	MARGARITA COMACHO, CC#1
	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	11-05672-1	12/05/11	01.0100.0425.004134	\$175.00	BRIAN TEREEL CAWTHON, CC#1
	COUNTY COURTS AT LAW	DANIEL GARCIA	11-05889-1	12/05/11	01.0100.0425.004134	\$175.00	NICOLE ELDRIDGE, CC#1
	COUNTY COURTS AT LAW	RENEE MARIE CASTILLO-DE LA CRUZ	11-05893-3	12/09/11	01.0100.0425.004134	\$350.00	C#11-08752-3, DELTON OMAR JACKSON, CC#3
	COUNTY COURTS AT LAW	JESSICA WORDEN	11-06018-1	12/05/11	01.0100.0425.004134	\$75.00	VERA MODISETT, CC#1
	COUNTY COURTS AT LAW	J PATRICK QUINN	11-0603-CP4	12/07/11	01.0100.0425.004136	\$331.50	JLJ, CC#4

FUNDING REQUIREMENTS
Dec 20-21/2011

	COUNTY COURTS AT LAW	CHERYL E SLACK	11-06408-1	12/12/11	01.0100.0425.004134	\$175.00	JOSHUA XAVIER RODRIGUEZ, CC #1
	COUNTY COURTS AT LAW	HAROLD D SCOTT	11-06729-2	11/30/11	01.0100.0425.004100	\$1,050.00	C#11-06729-2, PSYCH EVAL, CC#2
	COUNTY COURTS AT LAW	HOWARD S JENKINS JR	11-06849-1	12/05/11	01.0100.0425.004134	\$175.00	MATTHEW BRYANT, CC#1
	COUNTY COURTS AT LAW	JASON TRUMPLER	11-06855-1	12/05/11	01.0100.0425.004134	\$175.00	PETER JASON ECKELS, CC#1
	COUNTY COURTS AT LAW	KATHRYN SALZER	11-06938-1	12/05/11	01.0100.0425.004134	\$225.00	C#11-06939-1, RANDY MCANALLY, CC#1
	COUNTY COURTS AT LAW	JOHN C PREZAS	11-07095-1	12/12/11	01.0100.0425.004134	\$175.00	STEVEN SPENCE, CC#1
	COUNTY COURTS AT LAW	EUGENE D TAYLOR	11-07246-3	12/12/11	01.0100.0425.004134	\$225.00	CORY STEVEN WILSON, C#11-07246-3, CC#1
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	11-07421-1	12/12/11	01.0100.0425.004134	\$175.00	EDUARDO GARCIA, CC#1
	COUNTY COURTS AT LAW	ALAN H SCHREIBER	11-07515-1	12/12/11	01.0100.0425.004134	\$175.00	HEIDI HERNANDEZ, CC#1
	COUNTY COURTS AT LAW	LAURA B BARKER	11-07643-1	12/12/11	01.0100.0425.004134	\$175.00	CORY DAVID AUBIN, CC#1
	COUNTY COURTS AT LAW	KATHRYN SALZER	11-07648-1	12/05/11	01.0100.0425.004134	\$175.00	ROCHELLE DOMM, CC#1
	COUNTY COURTS AT LAW	ERIN SHINN	11-07776-1	12/12/11	01.0100.0425.004134	\$75.00	WILLIAM CHAPMAN, CC#1
	COUNTY COURTS AT LAW	CESAR RODRIGUEZ	11-08187-1	12/05/11	01.0100.0425.004134	\$175.00	JOAQUIN BENAVIDES-GONZALEZ, CC#1
	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	11-08190-1	12/12/11	01.0100.0425.004134	\$175.00	JUAN SILVA, CC#1
	COUNTY COURTS AT LAW	ROBERT F MAIER	11-08380-1	12/12/11	01.0100.0425.004134	\$175.00	GUILLERMO GONZALEZ, CC#1
	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	11-08449-3	12/09/11	01.0100.0425.004134	\$175.00	CHARLES QUINN, CC#3
	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	11-08456-1	12/05/11	01.0100.0425.004134	\$225.00	C#11-08457-1, JOE GARZA, CC#1
	COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	11-08626-3	12/06/11	01.0100.0425.004134	\$100.00	FEDRO LOPEZ, CC#3
	COUNTY COURTS AT LAW	GABRIELLA C YOUNG	11-08713-3	12/07/11	01.0100.0425.004134	\$225.00	C#11-08714-3, JESSE ATKINS, CC#3
	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	11-08914-1	12/12/11	01.0100.0425.004134	\$175.00	C#11-04545-1, HERBERT WHITAKER JR, CC#1
	COUNTY COURTS AT LAW	CLARK & CLARK	11-0933-FC4C	12/07/11	01.0100.0425.004131	\$178.75	AM, CC#4
	COUNTY COURTS AT LAW	PORTUGUESEINTERPR ETER.COM	11/07/11	11/07/11	01.0100.0425.004141	\$200.00	C#11-06624-1, PORTUGUESE INTERP, NOV 7/11, CC#1
	COUNTY COURTS AT LAW	ANTHONY A RABAGO	12/05/11	12/06/11	01.0100.0425.004134	\$175.00	MARK ANTHONY MCCANDLES, CC#1
	COUNTY COURTS AT LAW	CSD BUSINESS OFFICE	4029621	11/30/11	01.0100.0425.004141	\$1,020.00	C#11-05688-3, INTERP, CC#3
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	531	12/02/11	01.0100.0425.004141	\$825.00	SPANISH INTERP, NOV 18, 22, 30/11, DEC 2/11, CC#3
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	534	12/06/11	01.0100.0425.004141	\$165.00	SPANISH INTERP, DEC 6/11, CC#2
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	535	12/07/11	01.0100.0425.004141	\$165.00	SPANISH INTERP, DEC 7/11, CC#2
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	TRANSFERED;M H	12/05/11	01.0100.0425.004134	\$75.00	MARILYNN HOUSE, CC#1
	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	UNFILED;CDR	10/31/11	01.0100.0425.004134	\$40.00	SO #08-111865, CARL DANIEL RAY, CC#1
	COUNTY COURTS AT LAW	CHERYL E SLACK	UNFILED;JAH	11/28/11	01.0100.0425.004134	\$120.00	JANICE ANNE HAGGARD, CC#3

FUNDING REQUIREMENTS
Dec 20-21/2011

							Total Dept.: 27,301.25	
0426	COUNTY COURT AT LAW 1	CONVENIENCE OFFICE SUPPLY	133625	09/20/11	01.0100.0426.003005	\$291.70	FO 135401, OFC CHAIR, CC#1	
	COUNTY COURT AT LAW 1	CONVENIENCE OFFICE SUPPLY	133626	09/20/11	01.0100.0426.003005	\$266.70	FO 135400, OFC CHAIR, CC#1	
							Total Dept.: 558.40	
0427	COUNTY COURT AT LAW 2	KYOCERA MITA AMERICA, INC	111147274	11/29/11	01.0100.0427.004621	\$80.10	S#K3023745, DEC 2011, CC#2	
							Total Dept.: 80.10	
0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	06-1624-K277	12/06/11	01.0100.0435.004132	\$750.00	DUSTY SULLIVAN, 277TH	
	DISTRICT COURTS	BROCK KALMBACH	06-1972-K277	12/07/11	01.0100.0435.004132	\$500.00	DONALD DARNER, 277TH	
	DISTRICT COURTS	R SCOTT MAGEE	10-0033-F425D	12/12/11	01.0100.0435.004131	\$1,085.50	T, 425TH	
	DISTRICT COURTS	MARK MORALES & ASSOCIATES	10-007-K277	12/06/11	01.0100.0435.004132	\$500.00	SANTOS MOLINA, JR., 277TH	
	DISTRICT COURTS	DAVID A SCHULMAN	10-1324-K277	12/09/11	01.0100.0435.004132	\$3,805.42	WILLIAM JOSEPH SILVA, 277TH	
	DISTRICT COURTS	G COLE SPAINHOUR	10-210-K277	12/09/11	01.0100.0435.004132	\$500.00	CEDRIC MARKS, 277TH	
	DISTRICT COURTS	RICK GUZMAN	10-351-K277	12/07/11	01.0100.0435.004132	\$500.00	DANIEL JOSEPH HERRERA, 277TH	
	DISTRICT COURTS	HYDE LAW PLLC	10-358-J395	12/02/11	01.0100.0435.004133	\$150.00	H.M., 395TH	
	DISTRICT COURTS	MAUREEN BURROWS	10-890-K26	11/22/11	01.0100.0435.004100	\$800.00	C#10-890-K26, NOV 22/11, REVIEW OF RECORDS, PROF SVC, 26TH	
	DISTRICT COURTS	LEON TRANSLATIONS INC	10844	12/06/11	01.0100.0435.004141	\$225.00	C#11-143-K277, SPANISH INTERPRETING, 277TH	
	DISTRICT COURTS	LEON TRANSLATIONS INC	10855	12/08/11	01.0100.0435.004141	\$150.00	C#11-1176-K277, 11-1316-K277, 11-1325-K277, 11-1433-K277, 11-1612-K277, 11-164-K277, SPANISH INTERPRETING, 277TH	
	DISTRICT COURTS	R SCOTT MAGEE	11-0022-F425A	12/12/11	01.0100.0435.004131	\$994.50	G, 425TH	
	DISTRICT COURTS	OSCAR B JACKSON III	11-0147-F395	12/07/11	01.0100.0435.004131	\$474.50	KJ, 395TH	
	DISTRICT COURTS	LISA M MIMS	11-0174-J395	11/10/11	01.0100.0435.004133	\$500.00	SLC, 395TH	
	DISTRICT COURTS	BALLARD & MULLOWNEY	11-1003-K26	12/09/11	01.0100.0435.004132	\$500.00	MELISSA KAY THOMPSON, 26TH	
	DISTRICT COURTS	DUKE HILDRETH	11-1030-K277	12/07/11	01.0100.0435.004132	\$500.00	WESLEY OTTS, 277TH	
	DISTRICT COURTS	DOUGLAS RANNEY	11-1309-K26	12/07/11	01.0100.0435.004132	\$500.00	JERRY NEAL, 26TH	
	DISTRICT COURTS	KATHRYN SALZER	11-1348-K26	12/12/11	01.0100.0435.004132	\$500.00	BARRY BRADY, 26TH	
	DISTRICT COURTS	DOUGLAS RANNEY	11-1356-K277	12/07/11	01.0100.0435.004132	\$500.00	KENNETH HARRIS, 277TH	
	DISTRICT COURTS	CESAR RODRIGUEZ	11-143-K277	12/06/11	01.0100.0435.004132	\$950.00	REFUGIO LOPEZ GUTIERREZ, 277TH	
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	11-1442-K26	12/12/11	01.0100.0435.004132	\$500.00	ANDREW LEE BAILEY, C#11-1442-K26, 26TH	
	DISTRICT COURTS	TODD S DUDLEY	11-1460-K277	12/08/11	01.0100.0435.004132	\$500.00	DON RAY ZAUZIG, 277TH	
	DISTRICT COURTS	TURNER FORD GASSAWAY III	11-1574-K277	12/07/11	01.0100.0435.004132	\$500.00	BRITTNEY FLOWERS, 277TH	
	DISTRICT COURTS	ALEXANDRA M GAUTHIER	11-1585-K26	12/06/11	01.0100.0435.004132	\$500.00	ASHANTE APARICIO, 26TH	
	DISTRICT COURTS	G COLE SPAINHOUR	11-1629-K277	12/08/11	01.0100.0435.004132	\$500.00	AUSTIN LEWIS GRAVES, 277TH	

FUNDING REQUIREMENTS
Dec 20-21/2011

	DISTRICT COURTS	DANIEL R GONZALEZ PC	11-215-K277	12/06/11	01.0100.0435.004132	\$750.00	KURT MAKEL BELUE, 277TH
	DISTRICT COURTS	MIKE DAVIS	11-787-K277	12/06/11	01.0100.0435.004132	\$500.00	TERRIE TEAGUE, 277TH
	DISTRICT COURTS	ELLAINE FCRESTER, CSR	11-921-K26	12/06/11	01.0100.0435.004125	\$16.25	C#11-921-K26, DEC 6/11, REPORTER'S RECORD, 26TH
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	11-927-K277	12/06/11	01.0100.0435.004132	\$500.00	TRANICIA LANE, 277TH
	DISTRICT COURTS	TILLMAN BRANIFF PLLC	11-953-K26	12/12/11	01.0100.0435.004132	\$500.00	SUSIE WILLIAMS, 26TH
	DISTRICT COURTS	LISA DAVID	12/14/11	12/14/11	01.0100.0435.004002	\$1,410.00	REPLENISH JUROR FUND, D/CRT
	DISTRICT COURTS	HYDE LAW PLLC	CHAMBER FILE;DG	12/02/11	01.0100.0435.004133	\$150.00	D.G., 395TH
						Total Dept.: 20,711.17	
0437	277TH DISTRICT COURT	JAMES E MORGAN	11/29/11	11/29/11	01.0100.0437.004010	\$149.30	VISITING JUDGE, NOV 28/11, 277TH
	277TH DISTRICT COURT	ROBERT C RICHARDSON	12/05/11	12/05/11	01.0100.0437.004010	\$116.55	DEC 5/11, VISITING JUDGE, 277TH
						Total Dept.: 265.85	
0440	DISTRICT ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1046094-NV11	12/03/11	01.0100.0440.004216	\$55.35	S#3942784, NOV 20-DEC 20/11, D/ATTY
	DISTRICT ATTORNEY	ELLAINE FCRESTER, CSR	11-921-K26A	12/06/11	01.0100.0440.004125	\$48.00	C#11-921-K26, TRANSCRIPTS, D/ATTY
	DISTRICT ATTORNEY	LEXIS NEXIS	1111030981	11/30/11	01.0100.0440.004210	\$210.00	NOV 2011 ONLINE CHRGS, D/ATTY
	DISTRICT ATTORNEY	NET TRANSCRIPTS INC	111811-56	11/18/11	01.0100.0440.004125	\$273.00	C#10-922-K277, TRANSCRIPTS, D/ATTY
	DISTRICT ATTORNEY	GRACE FRIAS	12/05/11	12/05/11	01.0100.0440.004232	\$35.08	NOV 30/11, EXP REIMB, D/ATTY
	DISTRICT ATTORNEY	TEXAS ASSOC OF COUNTIES	122144	10/01/11	01.0100.0440.004414	\$461.90	OCT 1/2011-2012, AUTO LIABILITY COVERAGE, D/ATTY
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	144	12/08/11	01.0100.0440.004203	\$371.00	SANE EXAM, NOV 16/11, D/ATTY
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	145	12/08/11	01.0100.0440.004203	\$471.00	SANE EXAM, NOV 17/11, D/ATTY
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	146	12/08/11	01.0100.0440.004203	\$471.00	SANE EXAM, NOV 21/11, D/ATTY
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	147	12/08/11	01.0100.0440.004203	\$371.00	SANE EXAM, DEC 1/11, D/ATTY
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	3240708	12/05/11	01.0100.0440.003301	\$147.64	Gasoline, Automotive

FUNDING REQUIREMENTS
Dec 20-21/2011

	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	32420710	12/05/11	01.0100.0440.003301	\$73.91	Gasoline, Automotive
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	32470215	12/12/11	01.0100.0440.003301	\$91.48	Gasoline, Automotive
	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	7-712-59241	12/01/11	01.0100.0440.004932	\$61.50	C#10-1754-K277, 10-1457-K277, 10-922-K277, D/ATTY
	DISTRICT ATTORNEY	GE CAPITAL	75780327	11/06/11	01.0100.0440.004623	\$158.28	S#C02GL1JLDRJM, PO 136542, NOV 2011, D/ATTY
	DISTRICT ATTORNEY	GE CAPITAL	75931772	12/04/11	01.0100.0440.004623	\$83.28	S#C02GL1JLDRJM, PO 136542, DEC 2011, D/ATTY
	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 11;AIR	12/12/11	01.0100.0440.004932	\$684.30	AMERICAN AIR, DEC 5-8/11, RT TO SAVANNAH , S NIVERO, C#10-1235-K26, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	FEB 12;ALLISON	12/08/11	01.0100.0440.004232	\$275.00	COURSE REG, FEB 06/12, S ALLISON, D/ATTY
	DISTRICT ATTORNEY	TEXAS DEPT OF INSURANCE	FEB 12;COLEMAN	12/12/11	01.0100.0440.004232	\$125.00	CONF REG, FEB 28-29/12, T COLEMAN, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	FEB 12;LEIHARDT	12/08/11	01.0100.0440.004232	\$275.00	COURSE REG, FEB 06/12, C LEIHARDT, D/ATTY
	DISTRICT ATTORNEY	CAREER TRACK	MAR 12;KOCIAN	12/14/11	01.0100.0440.004232	\$299.00	CONF REG, MAR 1-2/11, J KOCIAN, D/ATTY
						Total Dept.: 5,041.72	
0441	425TH DISTRICT COURT	BESTLINE COMMUNICATIONS	58;425TH	12/01/11	01.0100.0441.004211	\$3.07	NOV 2011, 425TH
						Total Dept.: 3.07	
0450	DISTRICT CLERK	CATHY MENDOZA	12/06/11	12/06/11	01.0100.0450.004232	\$77.70	NOV 29-30/11, EXP REIMB, D/CLK
	DISTRICT CLERK	DONETTE BIRKELBACH		12/06/11	01.0100.0450.004231	\$34.97	OCT 6-NOV 17/11, EXP REIMB, D/CLK
	DISTRICT CLERK	POSTMASTER, GEORGETOWN	12/13/11	12/13/11	01.0100.0450.004999	\$180.00	BOX #2569, 1 YR RENTAL, D/CLK
	DISTRICT CLERK	BESTLINE COMMUNICATIONS	168;D/CLK	12/01/11	01.0100.0450.004211	\$24.81	NOV 2011, D/CLK
	DISTRICT CLERK	DADY INSURANCE AGENCY, INC	2012;DAVID	11/07/11	01.0100.0450.004410	\$263.00	F#TX616118, JAN 1/12-JAN 1/13, L DAVID, D/CLK
						Total Dept.: 580.48	
0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-04500	12/06/11	01.0100.0451.004190	\$800.00	DELORES REA YOUNG, JP#1
	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	11/17/11;TDR	11/17/11	01.0100.0451.004192	\$200.00	TIMOTHY DENERRIO ROY, JP#1
	J.P. PRECINCT 1	RELIANT ENERGY RETAIL SERVICES LLC	1110090127057	11/30/11	01.0100.0451.004430	\$275.71	OCT 20-NOV 18/11, JP#1
	J.P. PRECINCT 1	LEXIS NEXIS	1111122865	11/30/11	01.0100.0451.004210	\$64.00	NOV 2011 ONLINE CHRGS, JP#1
	J.P. PRECINCT 1	U S POSTAL SERVICE	12/09/11	12/09/11	01.0100.0451.004212	\$2,016.00	Postage for Postage Meter ***PLEASE CUT CHECK AND MAIL TO VENDOR**

FUNDING REQUIREMENTS
Dec 20-21/2011

	J.P. PRECINCT 1	MCCREARY, VESELKA, B RAGG & ALLEN	45286	11/01/11	01.0100.0451.004100	\$236.42	JPCR0733150, 0733160, FEES, JP#1
	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	76507	11/28/11	01.0100.0451.003100	\$62.56	Blanket Order office Supplies
	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	76532	12/01/11	01.0100.0451.003100	\$112.00	Blanket Order office Supplies
	J.P. PRECINCT 1	WEST GROUP	823963979	12/01/11	01.0100.0451.004210	\$83.00	NOV 2011, ONLINE CHRGS, JP#1
	J.P. PRECINCT 1	WEST GROUP	823964124	12/01/11	01.0100.0451.004210	\$95.00	NOV 2011 ONLINE CHRGS, JP#1
	J.P. PRECINCT 1	CITY OF ROUND ROCK	DEC 11/2391	12/05/11	01.0100.0451.004430	\$28.38	OCT 24-NOV 23/11, JP#1
						Total Dept.: 3,973.07	
0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-03708	12/01/11	01.0100.0452.004190	\$2,300.00	CORRIN BRUCE HASTY, JP#2
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-03749	12/06/11	01.0100.0452.004190	\$2,300.00	KENNETH JOSEPH MCGINNIS, JP#2
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-04223	12/06/11	01.0100.0452.004190	\$2,300.00	SILVESTRE GUADALUPE-BAUTISTA, JP#2
	J.P. PRECINCT 2	EDNA STAUDT	11/21/11	11/21/11	01.0100.0452.004231	\$72.15	SEP 30-NOV 10/11, EXP REIMB, JP#2
				11/21/11	01.0100.0452.004232	\$16.10	SEP 30-NOV 10/11, EXP REIMB, JP#2
	J.P. PRECINCT 2	EDNA STAUDT	11/28/11	11/28/11	01.0100.0452.003005	\$250.00	NOV 28/11, EXP REIMB, JP#2
	J.P. PRECINCT 2	EDNA STAUDT	12/02/11A	12/02/11	01.0100.0452.004232	\$50.00	OCT 18/11, EXP REIMB, JP#2
	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	168;JP2	12/01/11	01.0100.0452.004211	\$29.04	NOV 2011, JP#2
	J.P. PRECINCT 2	EAGLE OFFICE PRODUCTS, INC	76454	11/17/11	01.0100.0452.003100	\$77.50	Green Folder
				11/17/11	01.0100.0452.003100	\$77.50	Yellow Folder
						Total Dept.: 7,472.29	
0453	J.P. PRECINCT 3	STEVE BENTON	12/05/11	12/05/11	01.0100.0453.004232	\$338.65	NOV 30-DEC 2/11, EXP REIMB, JP#3
	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1452310- 20111130	11/30/11	01.0100.0453.004210	\$73.25	NOV 11, SEARCHES, JP#3
						Total Dept.: 411.90	
0475	COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	111005327	10/28/11	01.0100.0475.004621	\$356.83	S#E7701611, FAX & MEMORY, NOV 11, C/ATTY
	COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	111005433	10/28/11	01.0100.0475.004621	\$293.52	S#L3053527, NOV 11, C/ATTY
	COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	111005434	10/28/11	01.0100.0475.004621	\$3.75	MEMORY, NOV 11, C/ATTY
	COUNTY ATTORNEY	TEXAS ASSOC OF COUNTIES	122144	10/01/11	01.0100.0475.004414	\$461.90	OCT 1/2011-2012, AUTO LIABILITY COVERAGE, C/ATTY

FUNDING REQUIREMENTS
Dec 20-21/2011

	COUNTY ATTORNEY	SAFEGUARD BUSINESS SYSTEMS, INC	27398119	11/15/11	01.0100.0475.004350	\$455.70	envelopes with return addresses printed
	COUNTY ATTORNEY	OFFICE DEPOT, INC	585851360001	11/08/11	01.0100.0475.003100	\$48.90	Blanket PO for Office supplies
						Total Dept.: 1,620.60	
0491	BUDGET OFFICE	SPEEDY GONZALES PRINTING INC	2564	11/30/11	01.0100.0491.004350	\$553.00	brochure for budget office
						Total Dept.: 553.00	
0492	ELECTIONS	GEORGETOWN A TO Z RENTAL CTR, INC	01-128299-04	11/09/11	01.0100.0492.004620	\$22.42	ELECTION DAY POLLING PLACE FURNITURE RENTAL
				11/09/11	01.0100.0492.004620	\$77.58	ELECTION DAY POLLING PLACE FURNITURE RENTAL ED = 11/8/11 PLEASE SEE ATTACHED FOR BREAKDOWN 1 LOT = 23 TABLES (6 FT) 1 LOT = 53 CHAIRS
	ELECTIONS	GEORGETOWN A TO Z RENTAL CTR, INC	01-128300-04	11/09/11	01.0100.0492.004620	\$20.30	ELECTION DAY POLLING PLACE FURNITURE RENTAL ED = 11/8/11 PLEASE SEE ATTACHED FOR BREAKDOWN 1 LOT = 23 TABLES (6 FT) 1 LOT = 53 CHAIRS
	ELECTIONS	GEORGETOWN A TO Z RENTAL CTR, INC	01-128301-04	11/09/11	01.0100.0492.004620	\$52.00	ELECTION DAY POLLING PLACE FURNITURE RENTAL ED = 11/8/11 PLEASE SEE ATTACHED FOR BREAKDOWN 1 LOT = 23 TABLES (6 FT) 1 LOT = 53 CHAIRS
	ELECTIONS	GEORGETOWN A TO Z RENTAL CTR, INC	01-128302-04	11/09/11	01.0100.0492.004620	\$22.42	ELECTION DAY POLLING PLACE FURNITURE RENTAL
				11/09/11	01.0100.0492.004620	\$77.58	ELECTION DAY POLLING PLACE FURNITURE RENTAL ED = 11/8/11 PLEASE SEE ATTACHED FOR BREAKDOWN 1 LOT = 23 TABLES (6 FT) 1 LOT = 53 CHAIRS
	ELECTIONS	ROBIS ELECTIONS INC	10296	11/30/11	01.0100.0492.004506	\$1,995.00	NOV 11 PREPARATION OF ELEC DATA, ELEC

FUNDING REQUIREMENTS
Dec 20-21/2011

	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1044552-NV11	12/03/11	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	CORALIS ANGELICA ROSARIO TOLEDO	11/08/11	11/08/11	01.0100.0492.001150	\$124.00	DEC 3/11, ELECTION WORKER
	ELECTIONS	ELISABETH JOY SPARKMAN	11/11/11	11/11/11	01.0100.0492.001150	\$36.21	NOV 8/11 ELECTION, ELEC
	ELECTIONS	VOTEC CORPORATION	11109	12/02/11	01.0100.0492.004506	\$47,608.50	VEMACS SUPPORT, SEP 01/2011-AUG 31/2012, ELEC
	ELECTIONS	ELISABETH JOY SPARKMAN	12/08/11	12/08/11	01.0100.0492.001150	\$46.68	NOV 8/11, ELEC
	ELECTIONS	TEXAS ASSOC OF COUNTIES	122144	10/01/11	01.0100.0492.004414	\$461.38	OCT 1/2011-2012, AUTO LIABILITY COVERAGE, ELEC
	ELECTIONS	HART INTERCIVIC	47340	11/30/11	01.0100.0492.004251	\$143.00	FRECINCT SUPPLY BOX
				11/30/11	01.0100.0492.004251	\$10.94	SHIPPING
	ELECTIONS	VERIZON SOUTHWEST	DEC 11;01754	12/04/11	01.0100.0492.004211	\$46.54	DEC 4/11-JAN 3/12, ELEC
	ELECTIONS	VERIZON SOUTHWEST	DEC 11;03261	12/04/11	01.0100.0492.004211	\$14.58	DEC 4/11-JAN 3/12, ELEC
	ELECTIONS	DELL COMPUTER CORP	XFJTWNT51	10/25/11	01.0100.0492.004251	\$50.81	90-WATT 3 PRONG SLIM AC ADAPTER WITH 6.56 FT POWER CORD FOR SELECT DELL SYSTEMS
						Total Dept.: 51,111.94	
0494	PURCHASING DEPT	BESTLINE COMMUNICATIONS	71;PUR	12/01/11	01.0100.0494.004211	\$9.64	NOV 2011, PUR
						Total Dept.: 9.64	
0495	COUNTY AUDITOR	MELISSA R JONES	11/30/11	11/30/11	01.0100.0495.004231	\$53.82	OCT 21-NOV 18/11, EXP REIMB, AUD
				11/30/11	01.0100.0495.004232	\$29.90	OCT 21-NOV 18/11, EXP REIMB, AUD
	COUNTY AUDITOR	DIANE GRAY	12/06/11	12/06/11	01.0100.0495.004231	\$13.66	NOV 9-DEC 7/11, EXP REIMB, AUD
				12/06/11	01.0100.0495.004232	\$29.96	NOV 9-DEC 7/11, EXP REIMB, AUD
	COUNTY AUDITOR	JALYN MORRIS		12/06/11	01.0100.0495.004231	\$3.33	NOV 29-DEC 05/11, EXP REIMB, AUD
				12/06/11	01.0100.0495.004232	\$23.17	NOV 29-DEC 05/11, EXP REIMB, AUD
	COUNTY AUDITOR	DONNA F BAKER	12/08/11	12/08/11	01.0100.0495.004232	\$22.76	DEC 07/11, EXP REIMB, AUD
						Total Dept.: 176.60	
0497	COUNTY TREASURER	VIVIAN WOOD	12/09/11	12/09/11	01.0100.0497.004231	\$29.97	OCT 13-NOV 16/11, EXP REIMB, TREAS
				12/09/11	01.0100.0497.004232	\$815.00	OCT 13-NOV 16/11, EXP REIMB, TREAS
	COUNTY TREASURER	TRIPLE D SECURITY	347371-IN	11/18/11	01.0100.0497.004300	\$100.00	NEW LOCATION STARTED NOV 18/11, PRORATE FOR THE MONTH OF NOV, WC SW REGIONAL PARK, 219 PERRY MAYFIELD LEANDER, TX, TREAS
	COUNTY TREASURER	TRIPLE D SECURITY	347380-IN	11/23/11	01.0100.0497.004300	\$242.86	OCT/NOV 2011 SVC, TREAS
	COUNTY TREASURER	TRIPLE D SECURITY	348007-IN	12/01/11	01.0100.0497.004300	\$4,844.04	NOV 2011 SVC, TREAS
						Total Dept.: 6,031.87	

FUNDING REQUIREMENTS
Dec 20-21/2011

0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1036772-NV11	12/03/11	01.0100.0499.004216	\$310.00	S#4277377, NOV 20-DEC 20/11, TAX A/C
	CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	11/18/11	11/18/11	01.0100.0499.004231	\$7.60	NOV 10-18/11, EXP REIMB TAX A/C
				11/18/11	01.0100.0499.004232	\$24.40	NOV 10-18/11, EXP REIMB TAX A/C
	CO TAX ASSESSOR COLLECTOR	BETTY OLGUIN	11/21/11	11/21/11	01.0100.0499.004231	\$26.36	OCT 27/11 & NOV 13-16/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	JUDY A WEBB		11/21/11	01.0100.0499.004231	\$17.76	NOV 16-18/11, EXP REIMB, TAX A/C
				11/21/11	01.0100.0499.004232	\$8.88	NOV 16-18/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	RAQUEL LUNA	11/22/11	11/22/11	01.0100.0499.004231	\$26.64	NOV 3-17/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	MARGARITA SANCHEZ	11/23/11	11/23/11	01.0100.0499.004231	\$46.62	OCT 10-NOV 17/11, EXP REIMB, TAX A/C
				11/23/11	01.0100.0499.004232	\$34.01	OCT 10-NOV 17/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	KATHRYN L MOREHOUSE	11/30/11	11/30/11	01.0100.0499.004232	\$27.03	NOV 28/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	JEFFREY THIEL	12/02/11	12/02/11	01.0100.0499.004232	\$105.50	NOV 14-28/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	DEBORAH M HUNT	12/07/11	12/07/11	01.0100.0499.004209	\$52.47	NOV 02-30/11, EXP REIMB, TAX A/C
				12/07/11	01.0100.0499.004231	\$94.91	NOV 02-30/11, EXP REIMB, TAX A/C
				12/07/11	01.0100.0499.004232	\$241.09	NOV 02-30/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	218302	12/07/11	01.0100.0499.003120	\$362.21	MAINTENANCE KIT FOR HP4250N
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	218348	12/07/11	01.0100.0499.003100	\$99.28	SUPPLIES FOR GEORGETOWN
						Total Dept.: 1,484.76	
0503	INFORMATION TECHNOLOGY	WASH TUB	114000316	10/11/11	01.0100.0503.004541	\$0.00	CAR WASH, ITS
				10/11/11	01.0100.0503.004541	\$7.25	NOV.11 BLANKET-MAINTENANCE
	INFORMATION TECHNOLOGY	WASH TUB	114000387	11/07/11	01.0100.0503.004541	\$0.00	CAR WASH, ITS
				11/07/11	01.0100.0503.004541	\$7.25	NOV.11 BLANKET-MAINTENANCE
	INFORMATION TECHNOLOGY	TEXAS ASSOC OF COUNTIES	122144	10/01/11	01.0100.0503.004414	\$1,425.42	OCT 1/2011-2012, AUTO LIABILITY COVERAGE, ITS

FUNDING REQUIREMENTS
Dec 20-21/2011

		INFORMATION TECHNOLOGY	VERIZON WIRELESS	6663612465	12/01/11	01.0100.0503.004210	\$203.70	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	GRAYBAR ELECTRIC CO INC	957203146	11/10/11	01.0100.0503.003115	\$286.00	NOV.11 BLANKET-COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 11;03313	12/07/11	01.0100.0503.004211	\$50.92	DEC 7/11-JAN 6/12, ITS
		INFORMATION TECHNOLOGY	CENTURYLINK	DEC 11;40998	12/04/11	01.0100.0503.004214	\$228.15	DEC 4-JAN 3/11, ITS
		INFORMATION TECHNOLOGY	CENTURYLINK	DEC 11;42068	12/04/11	01.0100.0503.004214	\$39.81	DEC 4-JAN 3/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 11;43321	12/01/11	01.0100.0503.004211	\$43.22	DEC 1-31/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 11;45032	12/04/11	01.0100.0503.004211	\$23.26	DEC 04/11-JAN 3/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 11;48095	12/01/11	01.0100.0503.004210	\$97.52	DEC 1-31/11, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 11;70041	12/01/11	01.0100.0503.004211	\$6,985.16	DEC 11, ITS
					12/01/11	01.0100.0503.004214	\$1,410.81	DEC 11, ITS
		INFORMATION TECHNOLOGY	AT&T CORP	DEC 11;70234	12/03/11	01.0100.0503.004211	\$2,476.10	DEC 11, ITS
					12/03/11	01.0100.0503.004214	\$436.96	DEC 11, ITS
							Total Dept.: 13,721.53	
	0509	WMSN CTY BUILDINGS	TEXAS ASSOC OF COUNTIES	122144	10/01/11	01.0100.0509.004414	\$2,877.82	OCT 1/2011-2012, AUTO LIABILITY COVERAGE, MAINT
		WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	194215	12/05/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	194809	12/05/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2178430	12/02/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	FSG LIGHTING	2616751	11/30/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LIGHTING SUPPLIES OCT 11 - SEP 12
		WMSN CTY BUILDINGS	ASPEN AIR INC	49599	11/30/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12

FUNDING REQUIREMENTS
Dec 20-21/2011

	WMSN CTY BUILDINGS	ASPEN AIR INC	49602	11/30/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 11 - SEP 12
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	62900A	10/10/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	63512	11/01/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	63642	11/08/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	63645	11/08/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	63810	11/15/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	63853	11/17/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	63861	11/18/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	63862	11/18/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	63863	11/18/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	63864	11/18/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	63866	11/18/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	63867	11/18/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	63868	11/18/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	63869	11/18/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	63870	11/18/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	63873	11/18/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	63874	11/18/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	63875	11/18/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	63893	11/18/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES OCT 11 - MAR 12

FUNDING REQUIREMENTS
Dec 20-21/2011

		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74789237	11/23/11	01.0100.0509.004500	\$0.00	ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS FRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED.
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74789238	11/23/11	01.0100.0509.004500	\$0.00	ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS FRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED.
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74790336	11/24/11	01.0100.0509.004500	\$0.00	ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS FRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED.
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74791409	11/28/11	01.0100.0509.004500	\$0.00	ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS FRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED.
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74791410	11/28/11	01.0100.0509.004500	\$0.00	ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS FRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED.
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74792468	11/29/11	01.0100.0509.004500	\$0.00	QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74792469	11/29/11	01.0100.0509.004500	\$0.00	QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74792470	11/29/11	01.0100.0509.004500	\$0.00	QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74792471	11/29/11	01.0100.0509.004500	\$0.00	QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74792472	11/29/11	01.0100.0509.004500	\$0.00	QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74792473	11/29/11	01.0100.0509.004500	\$0.00	ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS FRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED.
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74792474	11/29/11	01.0100.0509.004500	\$0.00	ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS FRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED.
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74792475	11/29/11	01.0100.0509.004500	\$0.00	ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS FRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED.

FUNDING REQUIREMENTS
Dec 20-21/2011

		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74792476	11/29/11	01.0100.0509.004500	\$0.00	ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED.
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74792477	11/29/11	01.0100.0509.004500	\$0.00	ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED.
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74793709	11/30/11	01.0100.0509.004500	\$0.00	QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74796349	12/01/11	01.0100.0509.004500	\$0.00	ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED.
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74796350	12/01/11	01.0100.0509.004500	\$0.00	QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	74796351	12/01/11	01.0100.0509.004500	\$0.00	QUARTERLY FLOW SWITCH INSPECTIONS AT VARIOUS FACILITIES PER ATTACHED QUOTE
		WMSN CTY BUILDINGS	GRAINGER	9697816792	12/01/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE, PARTS AND SUPPLIES DEC 11 - MAR 12
		WMSN CTY BUILDINGS	GRAINGER	9698544815	12/01/11	01.0100.0509.004510	\$485.05	BLANKET ORDER FOR HARDWARE, PARTS AND SUPPLIES DEC 11 - MAR 12
		WMSN CTY BUILDINGS	WE MOW IT PLUS	9704	11/30/11	01.0100.0509.004810	\$7,458.33	LANDSCAPE MAINTENANCE CONTRACT OCT 11 - SEP 12
							Total Dept.: 10,821.20	
	0510	PARKS DEPARTMENT	G & K SERVICES	1062688132	12/01/11	01.0100.0510.003311	\$35.38	UNIFORM SERVICES FOR PARKS STAFF
		PARKS DEPARTMENT	TBC PROPANE	110138	12/07/11	01.0100.0510.004430	\$329.75	PROPANE, PARKS
		PARKS DEPARTMENT	RELIANT ENERGY RETAIL SERVICES LLC	1110090127081	11/30/11	01.0100.0510.004430	\$159.11	OCT 5-NOV 3/11, PARKS
		PARKS DEPARTMENT	HERLINDA CORIA	12/06/11	12/06/11	01.0100.0510.004111	\$35.84	DEC 01/11, EXP REIMB, PARKS
		PARKS DEPARTMENT	ANDREW LEE	12/09/11	12/09/11	01.0100.0510.004100	\$45.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	FRANK I CARDONA		12/09/11	01.0100.0510.004100	\$45.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	LUIS PATRICIO PALOMO		12/09/11	01.0100.0510.004100	\$45.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RICARDO CHAVIRA JR		12/09/11	01.0100.0510.004100	\$45.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	DENNIS W HAGER	12/16/11	12/16/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	GEORGE S ALBA JR		12/16/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	BRUSHY CREEK MUD	120611	12/06/11	01.0100.0510.004430	\$2,690.10	NOV 2011, RAW WATER AGRMT, PARKS
		PARKS DEPARTMENT	TEXAS ASSOC OF COUNTIES	122144	10/01/11	01.0100.0510.004414	\$285.42	OCT 1/2011-2012, AUTO LIABILITY COVERAGE, PARKS
		PARKS DEPARTMENT	FEED STORE	28527	11/14/11	01.0100.0510.003670	\$19.15	FEED FOR DONKEYS AT BSPP, VARIOUS SUPPLIES NEEDED FOR THEIR CARE.
		PARKS DEPARTMENT	AT&T CORP	DEC 11;96821	12/01/11	01.0100.0510.004211	\$149.88	DEC 11, PARKS

FUNDING REQUIREMENTS
Dec 20-21/2011

		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 11/59605	12/11/11	01.0100.0510.004430	\$92.51	NOV 10-DEC 11/11, PARKS
		PARKS DEPARTMENT	AT&T CORP	NOV 11/61592	11/25/11	01.0100.0510.004210	\$84.98	NOV 25-DEC 24/11, PARKS
					11/25/11	01.0100.0510.004211	\$152.99	NOV 25-DEC 24/11, PARKS
							Total Dept.: 4,335.11	
0540	EMS	HENRY SCHEIN, INC	1042678-02	12/02/11	01.0100.0540.003200		\$1,346.40	SPO2 DISPOSABLE SENSOR: NEONATE/INFANT
	EMS	HENRY SCHEIN, INC	1042738-01	11/22/11	01.0100.0540.003307		\$108.00	AMIODARONE
				11/22/11	01.0100.0540.003307		\$114.00	DEXTROSE 25GM/50ML PFS
				11/22/11	01.0100.0540.003307		\$167.40	NORMAL SALINE, 1000CC BAGS @ 12 PER CASE
				11/22/11	01.0100.0540.003307		\$112.32	NORMAL SALINE, 100CC BAGS
				11/22/11	01.0100.0540.003307		\$288.00	NORMAL SALINE, 500CC BAGS @ 24 PER CASE
	EMS	ROUND ROCK WELDING SUPPLY	1076956	11/29/11	01.0100.0540.003200		\$22.95	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1076957	11/29/11	01.0100.0540.003200		\$22.95	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1076958	11/29/11	01.0100.0540.003200		\$16.00	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1077335	11/30/11	01.0100.0540.003200		\$24.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1077336	11/30/11	01.0100.0540.003200		\$20.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1077338	11/30/11	01.0100.0540.003200		\$16.00	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1077340	11/30/11	01.0100.0540.003200		\$20.25	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1077341	11/30/11	01.0100.0540.003200		\$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1077342	11/30/11	01.0100.0540.003200		\$35.70	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1077343	11/30/11	01.0100.0540.003200		\$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1077344	11/30/11	01.0100.0540.003200		\$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1077346	11/30/11	01.0100.0540.003200		\$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1078331	12/05/11	01.0100.0540.003200		\$11.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1078332	12/05/11	01.0100.0540.003200		\$16.00	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1078334	12/05/11	01.0100.0540.003200		\$27.20	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012

FUNDING REQUIREMENTS
Dec 20-21/2011

	EMS	ROUND ROCK WELDING SUPPLY	1078655	12/06/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1078656	12/06/11	01.0100.0540.003200	\$45.75	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	ROUND ROCK WELDING SUPPLY	1078657	12/06/11	01.0100.0540.003200	\$22.95	Blanket PO for Continuing Oxygen Service for 10/2011-03/2012
	EMS	AVESTA SYSTEMS INC	11-11-5501	12/01/11	01.0100.0540.004210	\$14,550.00	JAN 1-DEC 31/12, MONTHLY FEES, CANDIDATE CARE, HIRING, SELECTION, PROCESS MANAGEMENT & TRACKING TOOLS, EMS
	EMS	JULIANA ROBERTS	12/06/11	12/06/11	01.0100.0540.003100	\$84.90	NOV 19/11, EXP REIMB, EMS
	EMS	LYNNE LINGO	12/08/11	12/08/11	01.0100.0540.004231	\$16.10	NOV 5 & 20/11, EXP REIMB, EMS
	EMS	TEXAS ASSOC OF COUNTIES	122144	10/01/11	01.0100.0540.004414	\$16,428.98	OCT 1/2011-2012, AUTO LIABILITY COVERAGE, EMS
	EMS	MCKESSON MEDICAL SURGICAL, INC	26576157	11/22/11	01.0100.0540.003200	\$206.04	5 QUART SHARPS CONTAINER, KENDALL SHARPS-A-GATOR SYSTEM
				11/22/11	01.0100.0540.003307	\$382.56	NORMAL SALINE, 0.9% PREFILLED SYRINGE
	EMS	MCKESSON MEDICAL SURGICAL, INC	26580500	11/22/11	01.0100.0540.003307	\$127.52	NORMAL SALINE, PFS; 5ML VOLUME IN 5ML SYRINGE
	EMS	SAFEGUARD BUSINESS SYSTEMS, INC	27411834	11/19/11	01.0100.0540.004350	\$103.00	WCEMS Recruiting/Promotion Brochure count of 250
	EMS	PROGRESSIVE MEDICAL INTERNATIONAL	326942	11/22/11	01.0100.0540.003200	\$84.75	ADULT MULTIFUNCTION PADS, SET
				11/22/11	01.0100.0540.003200	\$967.14	PHILIPS HEARTSTART FR-2+ AED REPLACEMENT BATTERY
	EMS	KENTRON HEALTH CARE, INC	492	11/21/11	01.0100.0540.003200	\$131.60	NEOTECH MECONIUM ASPIRATOR, DISPOSABLE
				11/21/11	01.0100.0540.003200	\$94.50	PADDED WOOD BOARD SPLINTS 15"/18"
	EMS	OFFICE DEPOT, INC	587460159001	11/21/11	01.0100.0540.003100	\$90.05	See Attached list from Office Depot
	EMS	QUADMED, INC	60869	11/21/11	01.0100.0540.003200	\$224.00	NON-LATEX TOURNIQUET
				11/21/11	01.0100.0540.003200	\$164.75	VENI-GARD
	EMS	QUADMED, INC	60913	11/22/11	01.0100.0540.003200	\$164.75	VENI-GARD
	EMS	QUADMED, INC	61178	12/01/11	01.0100.0540.003200	\$609.50	AVIVA GLUCOMETER TEST STRIPS, BOTTLES
				12/01/11	01.0100.0540.003200	\$322.50	IV CATHETER 12GA X 3" BD ANGIOCATH
				12/01/11	01.0100.0540.003200	\$579.00	KING LTS-D AIRWAY, SIZE 3
	EMS	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	77783	11/16/11	01.0100.0540.004541	\$66.64	SVC CALL, FLAT REPAIR, WO#W-299131, YAT WO#115508, EMS
	EMS	BOUND TREE MEDICAL LLC	80674555	11/21/11	01.0100.0540.003200	\$356.40	STERILE WATER, IRRIGATION; @ 24 BOTTLES PER CASE
	EMS	BOUND TREE MEDICAL LLC	80674556	11/21/11	01.0100.0540.003200	\$341.50	3 PIECE SET, O2 RESQ SYSTEM
				11/21/11	01.0100.0540.003200	\$273.50	ADULT NBP, NONDISPOSABLE

FUNDING REQUIREMENTS
Dec 20-21/2011

				11/21/11	01.0100.0540.003200	\$22.56	INFANT NBP, NONDISPOSABLE
				11/21/11	01.0100.0540.003200	\$190.28	OXYGEN QUICK DISCONNECT FOR CPAP SYSTEM
				11/21/11	01.0100.0540.003200	\$58.80	T-ADAPTER, DISPOSABLE; SINGLE USE
	EMS	BOUND TREE MEDICAL LLC	80675262	11/22/11	01.0100.0540.003200	\$387.36	IV INJECTION SITE TUBING, LARGE BORE
	EMS	MOORE MEDICAL, LLC	97030483	11/21/11	01.0100.0540.003200	\$617.40	NEOPRO EC GLOVES, SIZE LARGE
				11/21/11	01.0100.0540.003200	\$617.40	NEOPRO EC GLOVES, SIZE MEDIUM
				11/21/11	01.0100.0540.003200	\$88.20	NEOPRO EC GLOVES, SIZE XTRA LARGE
	EMS	MOORE MEDICAL, LLC	97037009	11/29/11	01.0100.0540.003200	\$529.20	NEOPRO EC GLOVES, SIZE XTRA LARGE
	EMS	VERIZON SOUTHWEST	DEC 11;10102	12/04/11	01.0100.0540.004211	\$112.66	DEC 4/11-JAN 3/12, EMS
	EMS	AT&T CORP	DEC 11;91735	12/01/11	01.0100.0540.004211	\$68.11	DEC 11, EMS
	EMS	TIME WARNER CABLE	DEC 11;EMS#43	12/12/11	01.0100.0540.004211	\$64.38	DEC 12/11-JAN 11/12, EMS
	EMS	AT&T CORP	DEC 11;P01029	12/03/11	01.0100.0540.004211	\$58.64	DEC 3/11-JAN 2/12, EMS
						Total Dept.: 41,694.54	
0541	EMERGENCY MANAGEMENT	TEXAS ASSOC OF COUNTIES	122144	10/01/11	01.0100.0541.004414	\$461.38	OCT 1/2011-2012, AUTO LIABILITY COVERAGE, EMER MGMT
	EMERGENCY MANAGEMENT	VERIZON WIRELESS	6655415751	11/10/11	01.0100.0541.004209	\$29.72	OCT 11-NOV 10/11, EMER MGMT
				11/10/11	01.0100.0541.004210	\$75.98	OCT 11-NOV 10/11, EMER MGMT
	EMERGENCY MANAGEMENT	SPRINT	705017503-024	11/20/11	01.0100.0541.004209	\$24.65	OCT 17-NOV 16/11, EMER MGMT
	EMERGENCY MANAGEMENT	AT&T MOBILITY	878670753X1127 2011	11/19/11	01.0100.0541.004209	\$29.59	OCT 20-NOV 19/11, EMER MGMT
						Total Dept.: 621.32	
0542	HAZ-MAT	TEXAS COMMISSION ON FIRE PROTECTION	1002200	12/01/11	01.0100.0542.004232	\$85.00	HAZ MAT RECERT FEE, YEARLY TRAINING FACILITY RENEWAL, HAZ MAT
	HAZ-MAT	TEXAS ASSOC OF COUNTIES	122144	10/01/11	01.0100.0542.004414	\$369.58	OCT 1/2011-2012, AUTO LIABILITY COVERAGE, HAZ MAT
						Total Dept.: 454.58	
0551	CONSTABLE PRECINCT 1	TEXAS ASSOC OF COUNTIES	122144	10/01/11	01.0100.0551.004414	\$1,988.94	OCT 1/2011-2012, AUTO LIABILITY COVERAGE, CONST#1
	CONSTABLE PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1248561- 20111130	11/30/11	01.0100.0551.004210	\$123.50	Lexis Nexis person searches for wanted subjects
	CONSTABLE PRECINCT 1	CONVENIENCE OFFICE SUPPLY	136916	11/14/11	01.0100.0551.003100	\$73.59	Office Supplies - Blanket PO
	CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	32260226	11/28/11	01.0100.0551.003301	\$1,589.55	Fuel for Patrol vehicles

FUNDING REQUIREMENTS
Dec 20-21/2011

		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	MAR 12;FINLEY	12/07/11	01.0100.0551.004232	\$25.00	SEMINAR REG, MAR 18/12, R FINLEY, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	MAR 12;HURST	12/07/11	01.0100.0551.004232	\$25.00	SEMINAR REG, MAR 18/12, J HURST, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	MAR 12;INGRAM	12/07/11	01.0100.0551.004232	\$25.00	SEMINAR REG, MAR 18/12, L INGRAM, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	MAR 12A;FINLEY	12/07/11	01.0100.0551.004232	\$100.00	SEMINAR REG, MAR 18-21/12, R FINLEY, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	MAR 12A;HURST	12/07/11	01.0100.0551.004232	\$100.00	SEMINAR REG, MAR 18-21/12, J HURST, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	MAR 12A;INGRAM	12/07/11	01.0100.0551.004232	\$100.00	SEMINAR REG, MAR 18-21/12, L INGRAM, CONST#1
							Total Dept.: 4,150.58	
0552		CONSTABLE PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1012350-20111130	11/30/11	01.0100.0552.004210	\$110.00	NOV 2011 ONLINE CHRGS, CONST#2
		CONSTABLE PRECINCT 2	TEXAS ASSOC OF COUNTIES	122144	10/01/11	01.0100.0552.004414	\$3,477.30	OCT 1/2011-2012, AUTO LIABILITY COVERAGE, CONST#2
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	32420705	12/05/11	01.0100.0552.003301	\$578.73	Texas Fleet Fuel, fuel for all Pct 2 County Vehicles
		CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	376733	11/30/11	01.0100.0552.003008	\$107.04	Single Point Sling AR15
					11/30/11	01.0100.0552.003008	\$132.05	Sling Adapter AR15
					11/30/11	01.0100.0552.003008	\$22.37	Static Sling M-14
		CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	587205950001	11/18/11	01.0100.0552.003100	\$125.09	office supplies from office depot folders, reams of paper, pens, post its
							Total Dept.: 4,552.58	
0553		CONSTABLE PRECINCT 3	TEXAS ASSOC OF COUNTIES	122144	10/01/11	01.0100.0553.004414	\$2,931.46	OCT 1/2011-2012, AUTO LIABILITY COVERAGE, CONST#3
		CONSTABLE PRECINCT 3	DADY INSURANCE AGENCY, INC	122567	12/12/11	01.0100.0553.004410	\$50.00	FEB 18/12, E HART, CONST#3
		CONSTABLE PRECINCT 3	WASH TUB	148168	11/03/11	01.0100.0553.004541	\$7.25	BLANKET ORDER
		CONSTABLE PRECINCT 3	WASH TUB	149662	11/12/11	01.0100.0553.004541	\$7.25	BLANKET ORDER
		CONSTABLE PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1498414-20111130	11/30/11	01.0100.0553.004210	\$780.00	NOV 11, CONST#3
		CONSTABLE PRECINCT 3	WASH TUB	150879	11/22/11	01.0100.0553.004541	\$7.25	BLANKET ORDER

FUNDING REQUIREMENTS
Dec 20-21/2011

	CONSTABLE PRECINCT 3	WASH TUB	150962	11/22/11	01.0100.0553.004541	\$7.25	BLANKET ORDER
	CONSTABLE PRECINCT 3	WASH TUB	151670	11/28/11	01.0100.0553.004541	\$7.25	BLANKET ORDER
	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	219663154	12/06/11	01.0100.0553.004621	\$164.92	BLANKET ORDER FOR COPIER LEASE
	CONSTABLE PRECINCT 3	SAFEGUARD BUSINESS SYSTEMS, INC	27427379	11/28/11	01.0100.0553.003100	\$124.95	REPLACEMENT INK CARTRIDGE C9723 A (MAGNETA)
	CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS, INC	506569	12/07/11	01.0100.0553.003311	\$175.50	REPLACEMENT CLASS B UNIFORM SHIRTS FOR DAVID MOORE - ITEM # Z4345DN
	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	76538	12/01/11	01.0100.0553.003100	\$13.05	BLANKET ORDER FOR OFFICE SUPPLIES
	CONSTABLE PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 12;CONST#3/2	12/05/11	01.0100.0553.004232	\$200.00	IN SERVICE TRAINING FOR DAVID MOORE & MARK HORACEK - CIVIL PROCESS CUT CHECK TO VENDOR - FEB. 7 - 10, 2011
	CONSTABLE PRECINCT 3	DELL COMPUTER CORP	XFK1P6DM9	10/31/11	01.0100.0553.003010	\$49.47	PO 136406, SURGE PROTECTOR, CONST#3
	CONSTABLE PRECINCT 3	DELL COMPUTER CORP	XFK25TNC7	11/01/11	01.0100.0553.003010	\$3,537.00	AS APPROVED IN BUDGET - REPLACEMENT DESK TOP COMPUTERS - OPTIPLEX 790 SFF - CATALOG NUMBER 84 RCRC1085600-2996299 - QUOTE # 1004359394831
						Total Dept.: 8,062.60	
0554	CONSTABLE PRECINCT 4	TEXAS ASSOC OF COUNTIES	122144	10/01/11	01.0100.0554.004414	\$2,269.78	OCT 1/2011-2012, AUTO LIABILITY COVERAGE, CONST#4
	CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	168;CON4	12/01/11	01.0100.0554.004211	\$10.43	NOV 11, CONST#4
	CONSTABLE PRECINCT 4	VERIZON WIRELESS	6663619624	12/01/11	01.0100.0554.004210	\$425.06	NOV 2-DEC 1/11, CONST#4
						Total Dept.: 2,705.27	
0560	COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	122144	10/01/11	01.0100.0560.004414	\$36,661.78	OCT 1/2011-2012, AUTO LIABILITY COVERAGE, SHF
						Total Dept.: 36,661.78	
0562	DPS - ABC GTOWN	APPLIED CONCEPTS, INC	212939	12/01/11	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	LONE STAR CIRCLE OF CARE	101117300	11/04/11	01.0100.0570.003316	\$162.00	APRIL MARTINEZ, JAIL
	COUNTY JAIL	LONE STAR CIRCLE OF CARE	101119919	11/07/11	01.0100.0570.003316	\$212.00	HEATHER TRIPLETT, JAIL
	COUNTY JAIL	LONE STAR CIRCLE OF CARE	101152449	11/28/11	01.0100.0570.003316	\$184.00	EMILY GARNER, JAIL
	COUNTY JAIL	LONE STAR CIRCLE OF CARE	101153822	11/29/11	01.0100.0570.003316	\$327.00	HEATHER TRIPLETT, JAIL

FUNDING REQUIREMENTS
Dec 20-21/2011

	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1052070138	12/01/11	01.0100.0570.003200	\$38.70	CLOTRIMAZOLE CREAM 1%, 14GMS
				12/01/11	01.0100.0570.003200	\$240.00	UNISTICK 2 LANCETS, 200/BOX
				12/01/11	01.0100.0570.003307	\$98.60	ACETAMINOPHEN 500MG, 1000/BTL
				12/01/11	01.0100.0570.003307	\$21.20	ASPIRIN, CHEWABLE 81MG, 36/BTL
				12/01/11	01.0100.0570.003307	\$94.00	INSTANT GLUCOSE 15GMS, 3/PACK
				12/01/11	01.0100.0570.003307	\$43.38	MILK OF MAGNESIA 16OZ, 12/CASE
	COUNTY JAIL	TEXAS POLICE ASSOC	11-12;POKLUDA	11/30/11	01.0100.0570.003900	\$30.00	RENEWAL MEMBERSHIP DUES FOR CAPTAIN KATHLEEN POKLUDA **PLEASE ISSUE CK, FORWARD DOCS & CK TO VENDOR
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/01/11	11/01/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/01/11;AM	11/01/11	01.0100.0570.003316	\$55.00	11-136897, MANDUJANC, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/01/11;ARV	11/01/11	01.0100.0570.003316	\$55.00	5-92953, RAMIREZ-VILLEGAS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/01/11;EC	11/01/11	01.0100.0570.003316	\$55.00	11-136787, CISSE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/01/11;MD	11/01/11	01.0100.0570.003316	\$55.00	11-136827, DELUNA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/01/11;SP	11/01/11	01.0100.0570.003316	\$60.00	96-42349, POE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/01/11;TW	11/01/11	01.0100.0570.003316	\$55.00	10-124423, WALKER, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/01/11;WS	11/01/11	01.0100.0570.003316	\$55.00	11-136898, SANTOS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/06/11	11/06/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/06/11;EG	11/06/11	01.0100.0570.003316	\$60.00	10-124495, GARNER, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/06/11;GG	11/06/11	01.0100.0570.003316	\$55.00	11-136911, GONZALES, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/06/11;JR	11/06/11	01.0100.0570.003316	\$55.00	11-136952, ROJAS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/06/11;LP	11/06/11	01.0100.0570.003316	\$55.00	1-82958, PURTZER, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/06/11;WS	11/06/11	01.0100.0570.003316	\$65.00	11-136898, SANTOS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/08/11	11/08/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL

FUNDING REQUIREMENTS
Dec 20-21/2011

	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/08/11;FC	11/08/11	01.0100.0570.003316	\$55.00	11-137000, CAMACHO, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/08/11;TN	11/08/11	01.0100.0570.003316	\$60.00	98-53049, NINNESS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/09/11	11/09/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/09/11;JVG	11/09/11	01.0100.0570.003316	\$55.00	11-137043, VALDEZ-GOMEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/09/11;JMO	11/09/11	01.0100.0570.003316	\$55.00	1-70260, MIRELES-OLVERA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/09/11;MG	11/09/11	01.0100.0570.003316	\$55.00	6-99270, GUERRERO, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/09/11;RS	11/09/11	01.0100.0570.003316	\$55.00	92-2480, SHORT, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/10/11	11/10/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/10/11;GS	11/10/11	01.0100.0570.003316	\$60.00	3-80389, SUCKET, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/15/11	11/10/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/15/11;AG	11/10/11	01.0100.0570.003316	\$55.00	7-105221, GARZA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/15/11;BL	11/10/11	01.0100.0570.003316	\$55.00	10-125892, LEATHERWOOD, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/15/11;CR	11/10/11	01.0100.0570.003316	\$55.00	11-137119, RODRIGUEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/15/11;DJ	11/10/11	01.0100.0570.003316	\$55.00	11-137130, JOHNSON, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/15/11;JK	11/10/11	01.0100.0570.003316	\$55.00	99-59269, KAMONDE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/17/11	11/17/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/17/11;DM	11/17/11	01.0100.0570.003316	\$90.00	11-137242, MORRIS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/17/11;EH	11/17/11	01.0100.0570.003316	\$55.00	7-109682, HERNANDEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/17/11;SM	11/17/11	01.0100.0570.003316	\$60.00	4-84534, MONROE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/20/11	11/20/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/20/11;BP	11/20/11	01.0100.0570.003316	\$85.00	3-76822, PRICE, JAIL

FUNDING REQUIREMENTS
Dec 20-21/2011

	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/20/11;DW	11/20/11	01.0100.0570.003316	\$55.00	99-57056, WHATLEY, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/20/11;SD	11/20/11	01.0100.0570.003316	\$55.00	11-137259, DUNNIGAN, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/20/11;WS	11/20/11	01.0100.0570.003316	\$65.00	11-136898, SANTOS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/25/11	11/25/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/25/11;DW	11/25/11	01.0100.0570.003316	\$60.00	03-79766, WORD, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/29/11	11/29/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/29/11;AB	11/29/11	01.0100.0570.003316	\$55.00	9-117264, BARRIGA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/29/11;AGV	11/29/11	01.0100.0570.003316	\$55.00	11-137319, GARCIA-VEGA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/29/11;DT	11/29/11	01.0100.0570.003316	\$55.00	7-104269, TAYLOR, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/29/11;FQ	11/29/11	01.0100.0570.003316	\$55.00	11-13737, QUEVEDO, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/29/11;JT	11/29/11	01.0100.0570.003316	\$60.00	5-93219, THACKER, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/29/11;LB	11/29/11	01.0100.0570.003316	\$55.00	10-129009, BROWN, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/29/11;SG	11/29/11	01.0100.0570.003316	\$55.00	11-137298, GENTRY, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/30/11	11/30/11	01.0100.0570.003316	\$110.00	TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	11/30/11;HA	11/30/11	01.0100.0570.003316	\$360.00	10-127411, ALQUICIRA, JAIL
	COUNTY JAIL	TEXAS ASSOC OF COUNTIES	122144	10/01/11	01.0100.0570.004414	\$3,158.98	OCT 1/2011-2012, AUTO LIABILITY COVERAGE, JAIL
	COUNTY JAIL	OFFICE MAX INC	133262	12/05/11	01.0100.0570.003100	\$3.66	FINGERTIP MOISTENERS
				12/05/11	01.0100.0570.003100	\$9.90	INDEX CARDS
				12/05/11	01.0100.0570.003100	\$5.95	FO 137017, OFC SUP, JAIL
				12/05/11	01.0100.0570.003100	\$34.80	YELLOW COPY PAPER
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1459364ARA36004	12/01/11	01.0100.0570.003316	\$8.68	PETE TREVINO, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1459364ARA36007	12/02/11	01.0100.0570.003316	\$10.68	PETE TREVINO, JAIL

FUNDING REQUIREMENTS
Dec 20-21/2011

	COUNTY JAIL	AMERICAN JAIL ASSOC	15411	10/31/11	01.0100.0570.003900	\$48.00	MEMBERSHIP RENEWAL FOR LT. CHRIS WATTS (INVOICE #15411) ***PLEASE ISSUE CK, FORWARD CK AND DOCS TO VENDOR***
	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	201111-0	11/30/11	01.0100.0570.003316	\$299.93	NOV 11, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2011936ARA360 13	12/01/11	01.0100.0570.003316	\$8.68	KIMBERLY A JENKINS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2112076ARA348 03	11/28/11	01.0100.0570.003316	\$41.37	RICKEY MARSHALL, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	21219246	11/09/11	01.0100.0570.003316	\$113.84	RONNIE GUTIERREZ, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	21219276	11/10/11	01.0100.0570.003316	\$60.24	DAVID M MITCHELL, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	21278400	11/14/11	01.0100.0570.003316	\$201.85	DAVID W CARTER, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	21313044	11/15/11	01.0100.0570.003316	\$201.87	RICHARD E BAUGH, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	21338528	11/17/11	01.0100.0570.003316	\$60.24	STEPHANIE M SANCHEZ, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	21348470	11/20/11	01.0100.0570.003316	\$124.42	FERNANDO GARCIA, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	21473053	11/28/11	01.0100.0570.003316	\$113.84	RICKEY MARSHALL, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21773575	11/21/11	01.0100.0570.003316	\$1,212.82	JOE R MALDONADO, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21774189	11/21/11	01.0100.0570.003316	\$94.78	CHARLES STEINER, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21785502	12/02/11	01.0100.0570.003316	\$160.44	EMILY GARNER, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21793228	12/03/11	01.0100.0570.003316	\$138.46	MICHAEL A RODRIGUEZ, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2223422ARA315 08	11/15/11	01.0100.0570.003316	\$8.68	RICHARD BAUGH, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2223422ARA320 10	11/15/11	01.0100.0570.003316	\$8.68	RICHARD BAUGH, JAIL

FUNDING REQUIREMENTS
Dec 20-21/2011

	COUNTY JAIL	AUSTIN RADIOLOGICAL	2271299ARA30506	11/14/11	01.0100.0570.003316	\$8.68	DAVID W CARTER, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2271299ARA31502	11/16/11	01.0100.0570.003316	\$8.68	DAVID W CARTER, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2271299ARA33701	11/16/11	01.0100.0570.003316	\$8.68	DAVID W CARTER, JAIL
	COUNTY JAIL	LONE STAR UNIFORMS INC	231938	11/29/11	01.0100.0570.003311	\$84.75	WOMEN'S S/S OXFORD SHIRT, SIZE 16 FOR LINDA TWEEDIE (EMBROIDER: WILLIAMSON COUNTY CORRECTIONS)
	COUNTY JAIL	CIVIC RESEARCH INSTITUTE INC	2501550-R1	11/01/11	01.0100.0570.003901	\$179.95	RENEWAL SUBSCRIPTION TO "CORRECTIONAL MENTAL HEALTH REPORT" FOR CAPTAIN KATHLEEN POKLUDA (1 YR - 2501550-R1)
	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	2570	12/07/11	01.0100.0570.004350	\$110.00	INMATE PERSONAL VISITATION LIST ONE SIDED, 5,000 CT
				12/07/11	01.0100.0570.004350	\$410.00	INMATE REQUEST FORMS, SPANISH AND ENGLISH PRINTED TWO SIDES, 10,000 CT
				12/07/11	01.0100.0570.004350	\$110.00	LEFT PALM PRINT, ONE SIDED, 5,000 CT
	COUNTY JAIL	ALL POINTS COMMUNICATIONS	29534	11/30/11	01.0100.0570.004548	\$152.46	MISCELLANEOUS REPAIRS, PARTS, SERVICE AND LABOR TO REPAIR THREE TWO-WAY RADIOS REFERENCE #29534
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	30315F10000037	11/13/11	01.0100.0570.003316	\$33.00	TIFFANI DUNBAR, JAIL
	COUNTY JAIL	GULF COAST PAPER CO INC	308648	12/01/11	01.0100.0570.003100	\$1,463.00	8.5 X 11 SPECTRUM COPY PAPER
				12/01/11	01.0100.0570.003100	\$2.80	FUEL CHARGE
	COUNTY JAIL	GULF COAST PAPER CO INC	308653	12/01/11	01.0100.0570.003111	\$26.46	30X36 BLK 20-30 GAL BAGS
				12/01/11	01.0100.0570.003111	\$326.25	DART 8 OZ STYRO CUPS
				12/01/11	01.0100.0570.003111	\$2.80	FUEL CHARGE
				12/01/11	01.0100.0570.003111	\$518.50	WHITE SPOONS
	COUNTY JAIL	GULF COAST PAPER CO INC	312546	12/08/11	01.0100.0570.003318	\$2.80	FUEL CHARGE
				12/08/11	01.0100.0570.003318	\$511.80	NATURAL 8" ROLL TOWEL
				12/08/11	01.0100.0570.003318	\$635.20	NATURAL MULTIFOLD TOWEL
	COUNTY JAIL	GULF COAST PAPER CO INC	312547	12/08/11	01.0100.0570.003318	\$198.45	30 X 36 BLK BAGS
				12/08/11	01.0100.0570.003318	\$64.50	4# BROWN GROCERY BAG
				12/08/11	01.0100.0570.003318	\$247.70	40 X 48 NAT BAGS
				12/08/11	01.0100.0570.003318	\$2.80	FUEL CHARGE
				12/08/11	01.0100.0570.003318	-\$2.80	FO 137096, BAGS & LINERS, JAIL
				12/08/11	01.0100.0570.003318	\$29.64	PURE BRIGHT ULTRA BLEACH

FUNDING REQUIREMENTS
Dec 20-21/2011

					12/08/11	01.0100.0570.003318	\$316.90	SPRING BREEZE STERIPHENE
	COUNTY JAIL	AUSTIN RADIOLOGICAL	373473ARA33110		11/21/11	01.0100.0570.003316	\$8.68	JEROLD RUSSELL, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	373473ARA33119		11/19/11	01.0100.0570.003316	\$10.68	JEROLD RUSSELL, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	373473ARA34812		11/19/11	01.0100.0570.003316	\$94.36	JEROLD RUSSELL, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	373473ARA34815		11/19/11	01.0100.0570.003316	\$33.98	JEROLD RUSSELL, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	373473ARA36002		11/23/11	01.0100.0570.003316	\$29.67	JEROLD RUSSELL, JAIL
	COUNTY JAIL	GT DISTRIBUTORS, INC	376551		11/29/11	01.0100.0570.003311	\$8.00	ALTERATIONS (HEMMING) FOR MEN'S CLASS A PANT (NEW MEDIC ROBERT CLOUD)
	COUNTY JAIL	GT DISTRIBUTORS, INC	377342		12/02/11	01.0100.0570.003311	\$3.00	NAVY TIE, LONG
					12/02/11	01.0100.0570.003311	\$3.00	NAVY TIE, X-LONG
					12/02/11	01.0100.0570.003311	\$83.28	S/S TACTICAL SHIRT, KHAKI, SIZE LARGE FOR INVENTORY
					12/02/11	01.0100.0570.003311	\$83.28	S/S TACTICAL SHIRT, KHAKI, SIZE MED FOR INVENTORY
					12/02/11	01.0100.0570.003311	\$83.28	S/S TACTICAL SHIRT, KHAKI, SIZE XL FOR INVENTORY
	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	39038		11/30/11	01.0100.0570.003200	\$176.00	NOV 11, MONTHLY SVC FEE, JAIL
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001012		12/02/11	01.0100.0570.003306	\$10,211.77	1ST QTR INMATE FOOD SERVICE
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001013		12/09/11	01.0100.0570.003306	\$10,273.75	1ST QTR INMATE FOOD SERVICE
	COUNTY JAIL	HEB GROCERY	48515		11/16/11	01.0100.0570.003307	\$650.57	NOV 16/11, INMATE MEDS, R BAUGH, JAIL
	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS, INC	504573		11/28/11	01.0100.0570.003311	\$569.61	BLACKINTON BADGE #E1108 W/TOP PANEL #B688 CORRECTIONS IN RHO-GLO FINISH
					11/28/11	01.0100.0570.003311	\$189.87	BLACKINTON BADGE #E1108 W/TOP PANEL #B688 DEPUTY IN HI-GLO FINISH
					11/28/11	01.0100.0570.003311	\$253.16	BLACKINTON BADGE #E1108 W/TOP PANEL #B688 SERGEANT IN HI-GLO FINISH
					11/28/11	01.0100.0570.003311	\$67.50	FTO EPAULETS
					11/28/11	01.0100.0570.003311	\$7.83	PO 135982, UNIFORM BADGES, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	510134F10000049		10/25/11	01.0100.0570.003316	\$12.50	ROSE M MARSHALL, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	518700F10000003		11/07/11	01.0100.0570.003316	\$27.50	JEROLD RUSSELL, JAIL

FUNDING REQUIREMENTS
Dec 20-21/2011

	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	522177F10000020	11/05/11	01.0100.0570.003316	\$8.80	JAMES M BILBO, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	522177F10000020A	11/05/11	01.0100.0570.003316	\$27.60	JAMES M BILBO, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	522177F10000020B	11/05/11	01.0100.0570.003316	\$34.90	JAMES M BILBO, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	522177F10000020C	11/06/11	01.0100.0570.003316	\$38.80	JAMES M BILBO, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	522177F10000025	11/11/11	01.0100.0570.003316	\$14.20	JAMES M BILBO, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	522290F10000020	11/10/11	01.0100.0570.003316	\$12.50	THOMAS E LYONS, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	532996F10000049	11/16/11	01.0100.0570.003316	\$21.90	DAVID W CARTER, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	532996F10000049A	11/16/11	01.0100.0570.003316	\$25.30	DAVID W CARTER, JAIL
	COUNTY JAIL	OFFICE MAX INC	55237743	12/06/11	01.0100.0570.003100	-\$5.95	FO 137017, CHRG OFFSET INV#55133262, JAIL
	COUNTY JAIL	XEROX CORPORATION	58675252	12/01/11	01.0100.0570.004621	\$198.04	OCT.-DEC., 2011 BLANKET ORDER FOR XEROX 5740T COPIER (COURT LIAISON) WC5740 / SN:XEK501322 INCLUDE 20,000 COPIES, OVERAGE CHARGE PER COPY: \$0.0091EA
	COUNTY JAIL	XEROX CORPORATION	58675253	12/01/11	01.0100.0570.004621	\$198.04	OCT.-DEC., 2011 BLANKET ORDER FOR XEROX 5740T COPIER (ADMIN.) WC5740 / SN:XEK503917 INCLUDE 20,000 COPIES, OVERAGE CHARGE PER COPY: \$0.0091EA
	COUNTY JAIL	XEROX CORPORATION	58675254	12/01/11	01.0100.0570.004621	\$258.30	OCT.-DEC., 2011 BLANKET ORDER FOR XEROX 5755T COPIER (BOOKING) WC5755 / SN:XEK504025 INCLUDES 50,000 COPIES, OVERAGE CHARGE PER COPY: \$0.0066EA
	COUNTY JAIL	XEROX CORPORATION	58675255	12/01/11	01.0100.0570.004621	\$198.04	OCT.-DEC., 2011 BLANKET ORDER FOR XEROX 5740T COPIER (MEDICAL) WC5740 / SN:XEK504075 INCLUDES 20,000 COPIES, OVERAGE CHARGE PER COPY: \$0.0091EA
	COUNTY JAIL	VERIZON WIRELESS	6663129239	11/28/11	01.0100.0570.004210	\$113.97	ANNUAL BLANKET FOR 3 AIR CARDS SHERIFF, POKLUDA & BERTLING \$38.00 EACH MONTH = \$114.00 PER MONTH
	COUNTY JAIL	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	7000716811J20	06/13/11	01.0100.0570.003316	\$2,800.08	VERNON M ENYEART, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	711356ARA31510	11/08/11	01.0100.0570.003316	\$41.37	RICKIE HENDRICKS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	711356ARA31513	11/09/11	01.0100.0570.003316	\$8.68	RICKIE HENDRICKS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	711356ARA36008	11/09/11	01.0100.0570.003316	\$41.37	RICK HENDRICKS, JAIL

FUNDING REQUIREMENTS
Dec 20-21/2011

	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	755521	11/11/11	01.0100.0570.003316	\$67.50	JAMES M BILBO, JAIL
	COUNTY JAIL	QUEST DIAGNOSTIC	7564444130A	11/04/11	01.0100.0570.003316	\$11.51	APRIL MARTINEZ, JAIL
	COUNTY JAIL	QUEST DIAGNOSTIC	7564444206	11/04/11	01.0100.0570.003316	\$22.76	APRIL MARTINEZ, JAIL
	COUNTY JAIL	QUEST DIAGNOSTIC	7564444211	11/04/11	01.0100.0570.003316	\$28.51	APRIL MARTINEZ, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	756462	11/15/11	01.0100.0570.003316	\$210.03	RICHARD E BAUGH, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	757218	11/16/11	01.0100.0570.003316	\$67.82	RICHARD E BAUGH, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	757323	11/15/11	01.0100.0570.003316	\$147.36	RICHARD E BAUGH, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	757331	11/16/11	01.0100.0570.003316	\$105.36	DAVID W CARTER, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	758089	11/17/11	01.0100.0570.003316	\$76.48	DAVID W CARTER, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	759749	11/22/11	01.0100.0570.003316	\$76.48	JOE R MALDONADO, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	759770	11/24/11	01.0100.0570.003316	\$68.03	JEROLD RUSSELL, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	759771	11/23/11	01.0100.0570.003316	\$68.03	JEROLD RUSSELL, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	759772	11/22/11	01.0100.0570.003316	\$68.03	JEROLD RUSSELL, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	760668	11/28/11	01.0100.0570.003316	\$68.03	JEROLD RUSSELL, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	761038	11/29/11	01.0100.0570.003316	\$68.03	JEROLD RUSSELL, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	761740	11/30/11	01.0100.0570.003316	\$99.13	JEROLD RUSSELL, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	762330	12/01/11	01.0100.0570.003316	\$147.36	PETE TREVINO, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82360461	11/20/11	01.0100.0570.003316	\$352.58	FERNANDO GARCIA, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82367855	11/28/11	01.0100.0570.003316	\$852.21	RICKEY MARSHALL, JAIL
	COUNTY JAIL	COAST TO COAST COMPUTER PRODUCTS INC	831299	11/29/11	01.0100.0570.003100	\$190.60	HP4700 BLACK TONER CARTRIDGE
	COUNTY JAIL	COAST TO COAST COMPUTER PRODUCTS INC	831498	11/29/11	01.0100.0570.003100	\$318.00	DELL 5330DN TONER CARTRIDGE

FUNDING REQUIREMENTS
Dec 20-21/2011

	COUNTY JAIL	PRIME SOURCE SERVICES LLC	8389	11/23/11	01.0100.0570.003200	\$348.00	GLOVES, POWDER AND LATEX FREE, LARGE (BID CONTRACTED ITEM)
				11/23/11	01.0100.0570.003200	\$304.50	GLOVES, POWDER AND LATEX FREE, MEDIUM (BID CONTRACTED ITEM)
				11/23/11	01.0100.0570.003200	\$87.00	GLOVES, POWDER AND LATEX FREE, SMALL (BID CONTRACTED ITEM)
				11/23/11	01.0100.0570.003200	\$304.50	GLOVES, POWDER AND LATEX FREE, X-LARGE (BID CONTRACTED ITEM)
				11/23/11	01.0100.0570.003307	\$34.80	IMODIUM AD 2MG (BID CONTRACTED ITEM)
	COUNTY JAIL	AUSTIN RADIOLOGICAL	96037ARA31505	11/02/11	01.0100.0570.003316	\$29.67	IAN M MORRIS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	96037ARA31505 A	11/01/11	01.0100.0570.003316	\$10.68	IAN M MORRIS, JAIL
	COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	96813-103350	11/05/11	01.0100.0570.003316	\$454.30	JAMES M BILBO, JAIL
	COUNTY JAIL	GRAINGER	9694960007	11/28/11	01.0100.0570.003318	\$85.15	ANGLE BROOM
				11/28/11	01.0100.0570.003318	\$111.15	MOP HANDLE, PLASTIC JAW **ALL ITEMS REF QUOTE 2014782317
				11/28/11	01.0100.0570.003318	\$52.24	N95 DISPOSABLE PARTICULATE RESP.
	COUNTY JAIL	AUSTIN RADIOLOGICAL	992135ARA33110	11/21/11	01.0100.0570.003316	\$10.68	JOE MALDONADO, JAIL
	COUNTY JAIL	TECH DEPOT	B111013184V3	11/23/11	01.0100.0570.003010	\$849.37	CANON DR-6010C SCANNER COMPLETED WITH CABLE AND EXTENDED SERVICE PLAN (JAIL TRAINING)
	COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	DEC 11;NORVELL	12/06/11	01.0100.0570.004410	\$95.75	NEW NOTARY APPLICATION FOR SGT. MELISSA NORVELL ***MAIL CHECK AND DOCS TO VENDOR***
				12/06/11	01.0100.0570.004410	\$6.00	SHIPPING
						Total Dept.: 49,684.51	
0572	ADULT PROBATION	TEXAS ASSOC OF COUNTIES	122144	10/01/11	01.0100.0572.004414	\$358.38	OCT 1/2011-2012, AUTO LIABILITY COVERAGE, A/PROB
						Total Dept.: 358.38	
0576	JUVENILE SERVICES	TERESA HARDISON	11/30/11	11/30/11	01.0100.0576.004231	\$11.66	NOV 30/11, EXP REIMB, JUV
	JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	11/30/11;BM	11/30/11	01.0100.0576.003316	\$90.00	OCT 26/11, PHARM/MEDICAL, BM, JUV
	JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	11/30/11;BM/A	11/30/11	01.0100.0576.004102	\$420.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR B. MCCLURE - NOVEMBER 2011 3 DAYS @ \$140.00 / DAY = \$420.00 TOTAL
	JUVENILE SERVICES	LINKS COMMUNICATIONS, INC	11007	12/01/11	01.0100.0576.004510	\$952.00	PARTS AND LABOR TO INSTALL DATA CABLE AT JUVENILE CENTER INTAKE AREA.

FUNDING REQUIREMENTS
Dec 20-21/2011

	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	114011	12/01/11	01.0100.0576.004102	\$2,940.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR B. SARMIENTO - NOVEMBER 2011 30 DAYS @ \$98.00 / DAY= \$2,940.00 TOTAL
				12/01/11	01.0100.0576.004102	\$2,940.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR D. OLGUIN - NOVEMBER 2011 30 DAYS @ \$98.00 / DAY= \$2,940.00 TOTAL
				12/01/11	01.0100.0576.004102	\$2,940.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR J. WYNN - NOVEMBER 2011 30 DAYS @ \$98.00 / DAY= \$2,940.00 TOTAL
				12/01/11	01.0100.0576.004102	\$2,940.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR K. CARLETON NOVEMBER 2011 30 DAYS @ \$98.00 / DAY= \$2,940.00 TOTAL
				12/01/11	01.0100.0576.004102	\$2,940.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR L. MARTINEZ - NOVEMBER 2011 30 DAYS @ \$98.00 / DAY= \$2,940.00 TOTAL
				12/01/11	01.0100.0576.004102	\$2,940.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR O. GALLEGOS NOVEMBER 2011 30 DAYS @ \$98.00 / DAY= \$2,940.00 TOTAL
	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	114011A	12/01/11	01.0100.0576.003307	\$1,131.78	OCT 24-NOV 18/11, PHARM, TESTING, MEDS, NOV 11 SVC, KC, OG, LM, DO, BS, JW, JUV
				12/01/11	01.0100.0576.003316	\$105.00	OCT 24-NOV 18/11, PHARM, TESTING, MEDS, NOV 11 SVC, KC, OG, LM, DO, BS, JW, JUV
	JUVENILE SERVICES	STEPHEN BENOLD, MD	12/01/11	12/01/11	01.0100.0576.004100	\$2,083.00	NOV 11, PROF SVC, JUV
	JUVENILE SERVICES	RHONDA COX	12/02/11	12/02/11	01.0100.0576.004231	\$22.20	OCT 26-NOV 16/11, EXP REIMB, JUV
	JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	12/06/11;XS	12/06/11	01.0100.0576.003307	\$238.33	C#11-0115-J395, NOV 10/11, PHARM, XS, JUV
	JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	12/06/11;XS/A	12/06/11	01.0100.0576.004102	\$2,700.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR X. SAMPLE - NOVEMBER 2011 30 DAYS @ \$90.00 / DAY= \$2,700.00 TOTAL
	JUVENILE SERVICES	MATTHEW SMITH	12/08/11	12/08/11	01.0100.0576.004413	\$121.50	DEC 1/11, EXP REIMB, JUV
	JUVENILE SERVICES	TEXAS ASSOC OF COUNTIES	122144	10/01/11	01.0100.0576.004414	\$3,219.22	OCT 1/2011-2012, AUTO LIABILITY COVERAGE, JUV
	JUVENILE SERVICES	TIMEKEEPING SYSTEMS INC	312377	12/08/11	01.0100.0576.003006	\$315.00	100 TOUGH BUTTONS FOR GUARD TOURS. 5MM TOUGH MEMORY BUTTONS.
				12/08/11	01.0100.0576.003006	\$1,190.00	PIPE TOUCH BUTTON READER FOR GUARD TOURS
				12/08/11	01.0100.0576.003006	\$10.96	SHIPPING
	JUVENILE SERVICES	TEXAS FLEET FUEL LTD	32420706	12/05/11	01.0100.0576.003301	\$41.54	BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - NOVEMBER 2011 \$1,000.00

FUNDING REQUIREMENTS
Dec 20-21/2011

	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000237	12/09/11	01.0100.0576.003306	\$5,953.05	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES - DECEMBER 2011
	JUVENILE SERVICES	ERIC FREY PC	3593	12/02/11	01.0100.0576.004100	\$4,700.00	NOV 4-30/11, CONTRACT SVC, JUV
	JUVENILE SERVICES	RZ COMMUNICATIONS	41057	11/30/11	01.0100.0576.003003	\$3,282.85	PURCHASE RADIOS AND RELATED EQUIPMENT FOR ACADEMY PER ATTACHED QUOTE.
				11/30/11	01.0100.0576.003003	\$55.00	SHIPPING
	JUVENILE SERVICES	HECTOR GARZA CENTER	51-6396	11/30/11	01.0100.0576.004102	\$4,147.50	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR E. SMITH - NOVEMBER 2011 30 DAYS @ \$138.25 / DAY = \$4,147.50 TOTAL
				11/30/11	01.0100.0576.004102	\$4,147.50	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR M. URIBE - NOVEMBER 2011 30 DAYS @ \$138.25 / DAY = \$4,147.50
	JUVENILE SERVICES	GULF COAST TRADES CENTER	5380	11/30/11	01.0100.0576.004102	\$865.53	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR M. GUERRERO NOVEMBER 2011 (BEGIN 11-22) 9 DAYS @ \$127.00 / DAY = \$1,143.00 TOTAL
	JUVENILE SERVICES	ONE SOURCE TOXICOLOGY	63536	11/30/11	01.0100.0576.004108	\$1,595.61	BLANKET PURCHASE REQUISITION FOR DRUG TESTING - NOVEMBER 2011 \$2,800.00
	JUVENILE SERVICES	AUSTIN COMMUNITY COLLEGE	8865663	11/22/11	01.0100.0576.004108	\$913.60	GED EXAM & PROCTOR FEES, JUV
	JUVENILE SERVICES	CLINICAL PATHOLOGY LABORATORIES INC	KQ495427	11/11/11	01.0100.0576.003316	\$112.99	NOV 11/11, MEDICAL, RS, JUV
	JUVENILE SERVICES	BROOKHAVEN YOUTH RANCH, INC	NOV 11	11/30/11	01.0100.0576.004102	\$2,885.10	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR B. BANDA - NOVEMBER 2011 30 DAYS @ \$96.17 / DAY = 2,885.10 TOTAL
	JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY		11/30/11	01.0100.0576.004102	\$4,200.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR E. CARDENAS NOVEMBER 2011 30 DAYS @ \$127.00 / DAY= \$3,810.00 TOTAL
				11/30/11	01.0100.0576.004102	\$4,200.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR D. HOUSTON - NOVEMBER 2011 30 DAYS @ \$127.00 / DAY= \$3,810.00 TOTAL
				11/30/11	01.0100.0576.004102	\$4,200.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR D. MARTINEZ - NOVEMBER 2011 30 DAYS @ \$127.00 / DAY= \$3,810.00 TOTAL
				11/30/11	01.0100.0576.004102	\$4,200.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR I. BRANFORD - NOVEMBER 2011 30 DAYS @ \$127.00 / DAY= \$3,810.00 TOTAL
				11/30/11	01.0100.0576.004102	\$8,400.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR J. MITCHELL - NOVEMBER 2011 30 DAYS @ \$127.00 / DAY= \$3,810.00 TOTAL

FUNDING REQUIREMENTS
Dec 20-21/2011

				11/30/11	01.0100.0576.004102	\$4,200.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR R. HERNANDEZ - NOVEMBER 2011 30 DAYS @ \$127.00 / DAY= \$3,810.00 TOTAL
				11/30/11	01.0100.0576.004102	\$4,200.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR S. ROMERO - NOVEMBER 2011 30 DAYS @ \$127.00 / DAY= \$3,810.00 TOTAL
	JUVENILE SERVICES	LESLIE K LANG		11/28/11	01.0100.0576.004106	\$1,330.00	BLANKET PURCHASE REQUISITION FOR COUNSELING SESSIONS - NOVEMBER 2011 \$1,450.00
	JUVENILE SERVICES	MARTHA H PASIMINIO		11/30/11	01.0100.0576.004106	\$695.00	NOV 2-30/11, COUNSELING SVC, VC, ER, PA, EJ-S, JUV
	JUVENILE SERVICES	LA HACIENDA PHARMACY	NOV 11;DH	12/01/11	01.0100.0576.003307	\$25.00	NOV 3-DEC 1/11, RX10660, DH, JUV
	JUVENILE SERVICES	STARRY INC	NOV 11;DR	12/05/11	01.0100.0576.004102	\$2,424.24	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR - NOVEMBER 2011 (BEGIN NOV 10) 21 DAYS @ \$115.44 / DAY= \$2,424.24.00 TOTAL
	JUVENILE SERVICES	LA HACIENDA PHARMACY	NOV 11;EC	12/01/11	01.0100.0576.003307	\$11.25	NOV 3-DEC 1/11, RX797824, EC, JUV
	JUVENILE SERVICES	THOMAS M SCHMITT	NOV 11;JUV	11/01/11	01.0100.0576.004106	-\$171.00	BLANKET PURCHASE REQUISITION FOR COUNSELING - NOVEMBER 2011
				11/01/11	01.0100.0576.004106	\$795.00	BLANKET PURCHASE REQUISITION FOR COUNSELING - NOVEMBER 2011 \$795.00
	JUVENILE SERVICES	LA HACIENDA PHARMACY	NOV 11;RH	12/01/11	01.0100.0576.003307	\$244.41	NOV 3-DEC 1/11, RX 10662,RX797820, RH, JUV
	JUVENILE SERVICES	LA HACIENDA PHARMACY	NOV 11;SR	12/01/11	01.0100.0576.003307	\$17.56	NOV 3-DEC 1/11, RX 797554, SR, JUV
	JUVENILE SERVICES	ROBERT CARSWELL	OCT 11	11/10/11	01.0100.0576.004106	\$687.50	OCT 3-NOV 10/11, PROF SVC, JUV
	JUVENILE SERVICES	CLINICAL PATHOLOGY LABORATORIES INC	Q8417329	11/10/11	01.0100.0576.003316	\$88.50	NOV 10/11, MEDICAL, RW, JUV
	JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CENTER	WILLJUV112011	12/01/11	01.0100.0576.004100	\$2,610.00	NOV 2-30/11, PSYCH SVC, DM, CB, JUV
						Total Dept.: 101,308.33	
0581	911 COMMUNICATIONS	KEITH SPANELLI	11/20/11	11/20/11	01.0100.0581.004232	\$220.00	NOV 13-15/11, EXP REIMB, 911 COMM
	911 COMMUNICATIONS	GUADALUPE HEWTTY III	12/06/11	12/06/11	01.0100.0581.004232	\$26.10	NOV 28/11, EXP REIMB, 911 COMM
	911 COMMUNICATIONS	TEXAS ASSOC OF COUNTIES	122144	10/01/11	01.0100.0581.004414	\$920.06	OCT 1/2011-2012, AUTO LIABILITY COVERAGE, 911 COMM
	911 COMMUNICATIONS	NATIONAL ACADEMY OF EMERGENCY MEDICAL DISPATCH	140244	12/02/11	01.0100.0581.004232	\$425.00	Recertification for Employees for Emergency Medical, Fire and Police Dispatch
	911 COMMUNICATIONS	VERIZON WIRELESS	6663619369	12/01/11	01.0100.0581.004210	\$375.41	NOV 2-DEC 1/11, 911 CCMM
	911 COMMUNICATIONS	SUDDENLINK COMMUNICATIONS	DEC 11;911 COMM	12/02/11	01.0100.0581.004210	\$72.13	DEC 11-JAN 10/12, 911 COMM
						Total Dept.: 2,038.70	

FUNDING REQUIREMENTS
Dec 20-21/2011

0583	EMERGENCY SERVICES DEPARTMENT	TEXAS ASSOC OF COUNTIES	122144	10/01/11	01.0100.0583.004414	\$94.54	OCT 1/2011-2012, AUTO LIABILITY COVERAGE, ESD
						Total Dept.: 94.54	
0630	HEALTH DISTRICT	TEXAS ASSOC OF COUNTIES	122144	10/01/11	01.0100.0630.004414	\$1,470.62	OCT 1/2011-2012, AUTO LIABILITY COVERAGE, HEALTH
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	168;HD/41	12/01/11	01.0100.0630.004211	\$21.15	NOV 11, HEALTH
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	168;HD/69	12/01/11	01.0100.0630.004211	\$35.16	NOV 11, HEALTH
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	168;HD/71	12/01/11	01.0100.0630.004211	\$94.76	NOV 11, HEALTH
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	168;HD/73	12/01/11	01.0100.0630.004211	\$25.97	NOV 11, HEALTH
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	168;HD/91	12/01/11	01.0100.0630.004211	\$22.35	NOV 11, HEALTH
	HEALTH DISTRICT	VERIZON WIRELESS	6663622211	12/01/11	01.0100.0630.004210	\$214.95	NOV 2-DEC 01/11, HEALTH
	HEALTH DISTRICT	AT&T CORP	DEC 11;83252	12/07/11	01.0100.0630.004211	\$169.93	NOV 7-DEC 7/11, HEALTH
						Total Dept.: 2,054.89	
0665	EXTENSION SERVICE	STACEY GOMEZ	12/05/11	12/05/11	01.0100.0665.004231	\$436.23	NOV 1-DEC 01/11, EXP REIMB, EXT SVC
	EXTENSION SERVICE	MADELENA JOHNSON	12/06/11	12/06/11	01.0100.0665.004231	\$228.66	NOV 1-30/11, EXP REIMB, EXT SVC
	EXTENSION SERVICE	TEXAS ASSOC OF COUNTIES	122144	10/01/11	01.0100.0665.004414	\$358.38	OCT 1/2011-2012, AUTO LIABILITY COVERAGE, EXT SVC
						Total Dept.: 1,023.27	
1000	WM CO COURTHOUSE	ALLSTATE PEST CONTROL, INC	63861	11/18/11	01.0100.1000.003319	\$100.00	PO 135798, PEST CONTROL, CTHSE
	WM CO COURTHOUSE	SIMPLEX GRINNELL	74796350	12/01/11	01.0100.1000.004500	\$214.24	SPRINKLER TEST & INSPECT, PO 136739, NOV 1/11-OCT 31/12, CTHSE
	WM CO COURTHOUSE	ATMOS ENERGY CORP	DEC 11/3460.0	12/06/11	01.0100.1000.004430	\$821.68	NOV 3-DEC 02/11, CTHSE
						Total Dept.: 1,135.92	
1001	HISTORICAL SOCIETY	ALLSTATE PEST CONTROL, INC	63873	11/18/11	01.0100.1001.003319	\$62.00	PO 135798, PEST CONTROL, HIST SOC
	HISTORICAL SOCIETY	SIMPLEX GRINNELL	74796349	12/01/11	01.0100.1001.004500	\$455.82	FIRE ALARM & INSPECT, PO 135807, OCT 1/11-SEP 30/12, HIST SOC
						Total Dept.: 517.82	
1002	GTOWN HEALTH DEPT	ALLSTATE PEST CONTROL, INC	63875	11/18/11	01.0100.1002.003319	\$62.00	PO 135798, PEST CONTROL, GEO HEALTH
	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	DEC 11/100.8	12/06/11	01.0100.1002.004430	\$90.32	NOV 3-DEC 5/11, GEO HEALTH
	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	NOV/17160	12/02/11	01.0100.1002.004430	\$1,424.61	OCT 23-NOV 21-11, GEO HEALTH
						Total Dept.: 1,576.93	
1003	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1110090126877	11/30/11	01.0100.1003.004430	\$22.62	OCT 4-NOV 2/11, TAY HEALTH

FUNDING REQUIREMENTS
Dec 20-21/2011

		TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1110090126919	11/30/11	01.0100.1003.004430	\$835.76	OCT 4-NOV 2/11, TAY HEALTH
		TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	DEC 11/289.3	12/05/11	01.0100.1003.004430	\$92.16	NOV 2-DEC 02/11, TAY HEALTH
							Total Dept.: 950.54	
1005		ROUND ROCK ANNEX BLDG A	RELIANT ENERGY RETAIL SERVICES LLC	1110090126968	11/30/11	01.0100.1005.004430	\$1,570.51	OCT 14-NOV 14/11, RR ANX A
		ROUND ROCK ANNEX BLDG A	ASPEN AIR INC	49599	11/30/11	01.0100.1005.004510	\$140.00	FO 135795, A/C-HEATER REPAIR, RR ANXA
							Total Dept.: 1,710.51	
1006		ROUND ROCK ADDITION BLDG B	RELIANT ENERGY RETAIL SERVICES LLC	1110090126976	11/30/11	01.0100.1006.004430	\$1,627.53	OCT 14-NOV 14/11, RR ANX B
		ROUND ROCK ADDITION BLDG B	ALLSTATE PEST CONTROL, INC	63645	11/08/11	01.0100.1006.003319	\$124.00	FO 135798, PEST CONTROL, RR ANX B
							Total Dept.: 1,751.53	
1007		DPS/DRIVER'S LICENSE	ASPEN AIR INC	1215448	11/14/11	01.0100.1007.005300	\$21,860.00	REPLACE 4 SPLIT SYSTEM AT GEORGETOWN DPS PER ATTACHED PROPOSAL BUDGET LINE 7
		DPS/DRIVER'S LICENSE	ALLSTATE PEST CONTROL, INC	63874	11/18/11	01.0100.1007.003319	\$62.00	FO 135798, PEST CONTROL, DPS DL
							Total Dept.: 21,922.00	
1008		SHERIFF ADMIN/JAIL	CAPITOL BEARING SERVICE OF AUSTIN INC	2178430	12/02/11	01.0100.1008.004510	\$56.84	FO 135691, PARTS, JAIL
		SHERIFF ADMIN/JAIL	FSG LIGHTING	2616751	11/30/11	01.0100.1008.004510	\$160.80	FO 135791, ULTRA GE, JAIL
		SHERIFF ADMIN/JAIL	ALLSTATE PEST CONTROL, INC	63512	11/01/11	01.0100.1008.003319	\$425.00	FO 135798, PEST CONTROL, JAIL
		SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL	74790336	11/24/11	01.0100.1008.004500	\$16,256.36	FO 135807, FIRE ALARM TEST & INSPECT, OCT 1/11 TO SEP 30/12, JAIL
		SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL	74796351	12/01/11	01.0100.1008.004500	\$214.24	SPRINKLER TEST & INSPECT, PO 136739, NOV 1/11-OCT 31/12, JAIL
		SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	DEC 11/2910.9	12/06/11	01.0100.1008.004430	\$3,693.06	NOV 3-DEC 5/11, JAIL
		SHERIFF ADMIN/JAIL	CARRIER COMMERCIAL SERVICE	S000187236	11/28/11	01.0100.1008.005300	\$74,040.00	30RB-1506-HG07L AIR-COOLED ROTARY SCROLL CHILLER 150 TONS COOLING 460-3-60 QUOTE # JL11188 BUDGET LINE 10 - JAIL
							Total Dept.: 94,846.30	
1009		CRIMINAL JUSTICE CENTER	ALLSTATE PEST CONTROL, INC	63869	11/18/11	01.0100.1009.003319	\$62.00	FO 135798, PEST CONTROL, CRIM JUST
		CRIMINAL JUSTICE CENTER	SIMPLEX GRINNELL	74792476	11/29/11	01.0100.1009.004500	\$10,334.18	FIRE ALARM & INSPECT, PO 135807, OCT 1/11-SEP 30/12, CRIM JUST
		CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	DEC 11/2363.2	12/06/11	01.0100.1009.004430	\$3,138.78	NOV 3-DEC 5/11, CRIM JUST

FUNDING REQUIREMENTS
Dec 20-21/2011

		CRIMINAL JUSTICE CENTER	CARRIER COMMERCIAL SERVICE	S000187237	11/28/11	01.0100.1009.005300	\$74,040.00	30RB-1506-HG07L AIR-COOLED ROTARY SCROLL CHILLER 150 TONS COOLING 460-3-60 QUOTE # JL11189 JUSTICE CENTER BUDGET LINE 9
							Total Dept.: 87,574.96	
1011		LOTT BUILDING	SIMPLEX GRINNELL	74792472	11/29/11	01.0100.1011.004500	\$107.12	SPRINKLER TEST & INSPECT, PO 136739, NOV 1/11-OCT 31/12, LOTT
		LOTT BUILDING	CITY OF GEORGETOWN	NOV 11/42270	12/02/11	01.0100.1011.004430	\$46.28	OCT 23-NOV 21/11, LOTT
		LOTT BUILDING	CITY OF GEORGETOWN	NOV 11/6133	12/02/11	01.0100.1011.004430	\$933.10	OCT 23-NOV 21/11, LOTT
							Total Dept.: 1,086.50	
1013		HEALTH/ENVIRONMENTAL	JOHNSTONE SUPPLY	194809	12/05/11	01.0100.1013.004510	\$945.23	FO 135789, HORZ COIL, PARTS, HEALTH ENV
		HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	DEC 11/218.3	12/06/11	01.0100.1013.004430	\$25.59	NOV 3-DEC 5/11, HEALTH ENV
		HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	NOV 11/30295	12/02/11	01.0100.1013.004430	\$255.49	OCT 23-NOV 21/11, HEALTH ENV
							Total Dept.: 1,226.31	
1015		EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1110090126828	11/30/11	01.0100.1015.004430	\$20.32	OCT 3-NOV 1/11, EMS#42
		EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1110090126836	11/30/11	01.0100.1015.004430	\$194.90	OCT 3-NOV 1/11, EMS#42
							Total Dept.: 215.22	
1017		ABC/GAME WARDEN	CITY OF GEORGETOWN	NOV 11/12849	12/02/11	01.0100.1017.004430	\$73.18	OCT 23-NOV 21/11, ABC/GAME
							Total Dept.: 73.18	
1018		SHERIFF TRUSTEE SHOP	ATMOS ENERGY CORP	DEC 11/0.0	12/06/11	01.0100.1018.004430	\$18.19	NOV 3-DEC 5/11, TRUSTEE
							Total Dept.: 18.19	
1020		EMS ADMIN/911 ADDRESSING	ALLSTATE PEST CONTROL, INC	63870	11/18/11	01.0100.1020.003319	\$62.00	FO 135798, PEST CONTROL, EMS ADM/911 COMM
							Total Dept.: 62.00	
1022		HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	DEC 11/6454.1	12/06/11	01.0100.1022.004430	\$168.52	NOV 3-DEC 5/11, OLD JAIL
		HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	NOV 11/6865	12/02/11	01.0100.1022.004430	\$947.17	OCT 23-NOV 21/11, OLD JAIL
							Total Dept.: 1,115.69	
1024		311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	DEC 11/36.6	12/06/11	01.0100.1024.004430	\$24.91	NOV 3-DEC 5/11, RED HOUSE
		311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	NOV 11/48004	12/02/11	01.0100.1024.004430	\$163.45	OCT 23-NOV 21/11, RED HOUSE
							Total Dept.: 188.36	

FUNDING REQUIREMENTS
Dec 20-21/2011

1026	CENTRAL MAIN FACILITY	ALLSTATE PEST CONTROL, INC	63866	11/18/11	01.0100.1026.003319	\$150.00	PO 135798, PEST CONTROL, CENT MAINT
	CENTRAL MAIN FACILITY	SIMPLEX GRINNELL	74792474	11/29/11	01.0100.1026.004500	\$1,070.26	FIRE ALARM TEST & INSPECT, PO 135807, OCT 1/11-SEP 30/12, CENT MAINT
	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	DEC 11/9471.6	12/05/11	01.0100.1026.004430	\$440.89	NOV 2-DEC 5/11, CENT MAINT
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 11/2101	12/02/11	01.0100.1026.004430	\$431.05	OCT 23-NOV 21/11, CENT MAINT
						Total Dept.: 2,092.20	
1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	DEC 11/109.2	12/06/11	01.0100.1029.004430	\$80.88	NOV 3-DEC 5/11, FAC MAINT
	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	NOV 11/13403	12/02/11	01.0100.1029.004430	\$533.04	OCT 23-NOV 21/11, EMS/RADIO
						Total Dept.: 613.92	
1032	CEDAR PARK ANNEX	ALLSTATE PEST CONTROL, INC	63853	11/17/11	01.0100.1032.003319	\$50.00	PO 135798, PEST CONTROL, CP ANX
	CEDAR PARK ANNEX	SIMPLEX GRINNELL	74791409	11/28/11	01.0100.1032.004500	\$149.63	FIRE ALARM TEST & INSPECT, PO 135807, OCT 1/11-SEP 30/12, CP ANX
	CEDAR PARK ANNEX	SIMPLEX GRINNELL	74792468	11/29/11	01.0100.1032.004500	\$107.12	PO 135807, FIRE ALARM TEST & INSPECT, NOV 1/11 TO OCT 31/12, CP ANX
	CEDAR PARK ANNEX	SIMPLEX GRINNELL	74792473	11/29/11	01.0100.1032.004500	\$607.71	FIRE ALARM & INSPECT, PO 135807, OCT 1/11-SEP 30/12, CP ANX
						Total Dept.: 914.46	
1033	TAYLOR ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1110090126927	11/30/11	01.0100.1033.004430	\$2,099.68	OCT 4-NOV 02/11, TAY ANX
	TAYLOR ANNEX	SIMPLEX GRINNELL	74792477	11/29/11	01.0100.1033.004500	\$1,246.88	FIRE ALARM TEST & INSPECT, PO 135807, OCT 1/11-SEP 30/12, TAY ANX
						Total Dept.: 3,346.56	
1034	EMS STAT-2604 N LAWN-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1110090126851	11/30/11	01.0100.1034.004430	\$179.04	OCT 4-NOV 02/11, EMS#41
	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	DEC 11/188.7	12/02/11	01.0100.1034.004430	\$22.58	NOV 1-DEC 1/11, EMS#41
	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	DEC 11/2261	12/12/11	01.0100.1034.004430	\$71.68	OCT 22-NOV 21/11, EMS#41
						Total Dept.: 273.30	
1042	GRANGER FACILITY-CTTC	ALLSTATE PEST CONTROL, INC	63810	11/15/11	01.0100.1042.003319	\$110.00	PO 135798, PEST CONTROL, GRANGER
	GRANGER FACILITY-CTTC	SIMPLEX GRINNELL	74793709	11/30/11	01.0100.1042.004500	\$107.12	SPRINKLER TEST & INSPECT, PO 136739, OCT 1/11-SEP 30/12, GRANGER
						Total Dept.: 217.12	
1043	INNERLOOP ANNEX	ALLSTATE PEST CONTROL, INC	63864	11/18/11	01.0100.1043.003319	\$125.00	PO 135798, PEST CONTROL, INNER LOOP
	INNERLOOP ANNEX	SIMPLEX GRINNELL	74792469	11/29/11	01.0100.1043.004500	\$214.24	SPRINKLER TEST & INSPECT, PO 136739, NOV 1/11-OCT 31/12, INNER LOOP
	INNERLOOP ANNEX	SIMPLEX GRINNELL	74792475	11/29/11	01.0100.1043.004500	\$1,272.61	FIRE ALARM & INSPECT, PO 135807, OCT 1/11-SEP 30/12, INNER LOOP
	INNERLOOP ANNEX	ATMOS ENERGY CORP	DEC 11/6087.0	12/05/11	01.0100.1043.004430	\$698.30	NOV 2-DEC 2/11, INNER LOOP
	INNERLOOP ANNEX	CITY OF GEORGETOWN	NOV 11/10173	12/02/11	01.0100.1043.004430	\$9,139.95	OCT 23-NOV 21/11, INNER LOOP

FUNDING REQUIREMENTS
Dec 20-21/2011

							Total Dept.: 11,450.10	
1044	SHERIFF - EAST SIDE	RELIANT ENERGY RETAIL SERVICES LLC	1110090126869	11/30/11	01.0100.1044.004430	\$230.57		OCT 4-NOV 2/11, SHF EAST
	SHERIFF - EAST SIDE	CITY OF TAYLOR	DEC 11/882	12/12/11	01.0100.1044.004430	\$65.50		OCT 22-NOV 21/11, SHF EAST
						Total Dept.: 296.07		
1045	JUVENILE FACILITY	JOHNSTONE SUPPLY	194215	12/05/11	01.0100.1045.004510	\$464.20		FO 135789, MOTOR, JUV JUST
	JUVENILE FACILITY	ASPEN AIR INC	49602	11/30/11	01.0100.1045.004510	\$229.50		FO 135795, A/C-HEATER REPAIR, JUV JUST
	JUVENILE FACILITY	ALLSTATE PEST CONTROL, INC	63863	11/18/11	01.0100.1045.003319	\$200.00		FO 135798, PEST CONTROL, JUV JUST
	JUVENILE FACILITY	SIMPLEX GRINNELL	74789237	11/23/11	01.0100.1045.004500	\$12,162.54		FO 135807, FIRE ALARM TEST & INSPECT, OCT 1/11-SEP 30/12, JUV JUST
	JUVENILE FACILITY	SIMPLEX GRINNELL	74789238	11/23/11	01.0100.1045.004500	\$423.94		SPRINKLER TEST & INSPECT, PO 1355807, OCT 1/11-SEP 30/12, JUV JUST
	JUVENILE FACILITY	SIMPLEX GRINNELL	74791410	11/28/11	01.0100.1045.004500	\$149.63		FO 135807, FIRE ALARM TEST & INSPECT, OCT 1/11 TO SEP 30/12, JUV JUST
	JUVENILE FACILITY	SIMPLEX GRINNELL	74792470	11/29/11	01.0100.1045.004500	\$214.24		SPRINKLER TEST & INSPECT, PO 136739, NOV 1/11-OCT 31/12, JUV JUST
	JUVENILE FACILITY	GRAINGER	9697816732	12/01/11	01.0100.1045.004510	\$752.71		FO 136980, UNIT HEATER, JUV JUST
	JUVENILE FACILITY	ATMOS ENERGY CORP	DEC 11/3042.4	12/05/11	01.0100.1045.004430	\$1,648.95		NOV 2-DEC 5/11, JUV JUST
	JUVENILE FACILITY	CITY OF GEORGETOWN	NOV 11/20091	12/02/11	01.0100.1045.004430	\$16,128.48		OCT 23-NOV 21/11, JUV JUST
	JUVENILE FACILITY	CITY OF GEORGETOWN	NOV 11/38361	12/02/11	01.0100.1045.004430	\$460.57		OCT 23-NOV 21/JUV JUST
						Total Dept.: 32,834.76		
1046	PARKING GARAGE	SIMPLEX GRINNELL	74792471	11/29/11	01.0100.1046.004500	\$107.12		FO 135807, FIRE ALARM TEST & INSPECT, NOV 1/11 TO OCT 31/12, PRK GRG
						Total Dept.: 107.12		
1048	JP PCT 4 BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1110090126901	11/30/11	01.0100.1048.004430	\$606.32		OCT 4-NOV 2/11, JP#4
						Total Dept.: 606.32		
1049	SHOWBARN	CITY OF GEORGETOWN	NOV 11/6779	12/02/11	01.0100.1049.004430	\$13.11		OCT 23-NOV 21/11, SHOWBARN
						Total Dept.: 13.11		
1051	GTWN TAX OFFICE	ALLSTATE PEST CONTROL, INC	63862	11/18/11	01.0100.1051.003319	\$65.00		FO 135798, PEST CONTROL, TAX OFC
	GTWN TAX OFFICE	CITY OF GEORGETOWN	NOV 11/10107	12/02/11	01.0100.1051.004430	\$1,839.60		OCT 23-NOV 21/11, TAX OFC
						Total Dept.: 1,904.60		
1054	EMERGENCY SERVICES FACILITY	ALLSTATE PEST CONTROL, INC	63867	11/18/11	01.0100.1054.003319	\$62.00		FO 135798, PEST CONTROL, EMER SVC
	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	DEC 11/643.1	12/06/11	01.0100.1054.004430	\$75.47		NOV 3-DEC 5/11, EMER SVC
						Total Dept.: 137.47		
1055	SO-NARCOTICS BLDG	ALLSTATE PEST CONTROL, INC	63868	11/18/11	01.0100.1055.003319	\$62.00		FO 135798, PEST CONTROL, SO NARC

FUNDING REQUIREMENTS
Dec 20-21/2011

		SO-NARCOTICS BLDG	ATMOS ENERGY CORP	DEC 11/100.7	12/06/11	01.0100.1055.004430	\$48.52	NOV 3-DEC 5/11, SO NARC
							Total Dept.: 110.52	
	1062	HUTTO ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1110090127040	11/30/11	01.0100.1062.004430	\$673.26	OCT 14-NOV 14/11, HUTTO ANX
		HUTTO ANNEX	ALLSTATE PEST CONTROL, INC	63642	11/08/11	01.0100.1062.003319	\$110.00	FO 135798, PEST CONTROL, HUTTO ANX
		HUTTO ANNEX	CITY OF HUTTO	OCT 11/1418150	12/02/11	01.0100.1062.004430	\$403.97	OCT 25-NOV 25/11, HUTTO ANX
							Total Dept.: 1,187.23	
	1063	FACILITIES SERVICES CENTER	ALLSTATE PEST CONTROL, INC	63893	11/18/11	01.0100.1063.003319	\$150.00	FO 135798, PEST CONTROL, FAC SVC
		FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	NOV 11/6768	12/02/11	01.0100.1063.004430	\$1,263.32	OCT 23-NOV 21/11, FAC SVC
		FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	NOV 11/685	12/02/11	01.0100.1063.004430	\$89.95	OCT 23-NOV 21/11, FAC SVC
							Total Dept.: 1,503.27	
	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	NOV 11/2853	12/02/11	01.0100.1064.004430	\$143.95	OCT 23-NOV 21/11, CAC
							Total Dept.: 143.95	
	1066	NEW ROUND ROCK ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1110090127065	11/30/11	01.0100.1066.004430	\$3,915.55	OCT 12-NOV 10/11, NEW RR ANX
		NEW ROUND ROCK ANNEX	ALLSTATE PEST CONTROL, INC	62900A	10/10/11	01.0100.1066.003319	\$62.00	FO 135798, PEST CONTROL, NEW RR ANX
							Total Dept.: 3,977.55	
	1067	EMS ROUND ROCK CR 123	RELIANT ENERGY RETAIL SERVICES LLC	1110090127073	11/30/11	01.0100.1067.004430	\$140.55	OCT 13-NOV 11/11, EMS#12
		EMS ROUND ROCK CR 123	CENTRAL TEXAS REFUSE	906356	12/01/11	01.0100.1067.004430	\$85.91	DEC 11, EMS#12
							Total Dept.: 226.46	
	2007	PATROL DIVISION	TRAVIS CTY CLERK	11-002732	11/28/11	01.0100.2007.004703	\$399.00	C-1-MH-11-002732, NOV 14/11, EH, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	11-002781	11/23/11	01.0100.2007.004703	\$399.00	C-1-MH-11-002781, NOV 16/11, FC, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	11-002783	11/23/11	01.0100.2007.004703	\$399.00	C-1-MH-11-002783, NOV 17/11, AF, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	11-002786	11/23/11	01.0100.2007.004703	\$399.00	C-1-MH-11-002786, NOV 17/11, EH, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	11-002790	11/23/11	01.0100.2007.004703	\$374.00	C-1-MH-11-002790, NOV 17/11, CV, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	11-002797	11/23/11	01.0100.2007.004703	\$399.00	C-1-MH-11-002797, NOV 18/11, JR, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	11-002821	11/28/11	01.0100.2007.004703	\$399.00	C-1-MH-11-002821, NOV 21/11, BS, SHF
		PATROL DIVISION	CENTEX TOWING, INC	14130	10/04/11	01.0100.2007.004541	\$75.00	UNIT#SA1116, 2011 FORD CROWN VIC, BLACK/WHITE, SHF
		PATROL DIVISION	CENTEX TOWING, INC	14325	11/28/11	01.0100.2007.004715	\$75.00	04 DODGE 3500, SILVER, SHF
		PATROL DIVISION	CENTEX TOWING, INC	14336	12/02/11	01.0100.2007.004715	\$150.00	01 FORD F350, YELLOW, SHF
		PATROL DIVISION	TRITON TOWING INC	18841	11/29/11	01.0100.2007.004715	\$94.00	00 CHEV SILVERADO, WHITE, SHF
		PATROL DIVISION	GAYLON REMMERT	2011-10-01071	11/14/11	01.0100.2007.004968	\$160.00	C#C2011-10-01071, OCT 26/11, IMPOUND (1) COW, SHF

FUNDING REQUIREMENTS
Dec 20-21/2011

	PATROL DIVISION	APPLIED CONCEPTS, INC	212932	12/01/11	01.0100.2007.004623	\$222.22	Radar Blanket for four Radars for the months of November and December Total Monthly payment of \$222.22 Bartlett/Gleason/Patrol
	PATROL DIVISION	APPLIED CONCEPTS, INC	212934	12/01/11	01.0100.2007.004623	\$5,348.33	QRTLY BLANKET FOR RADARS Oct, Nov, Dec 2011 \$5348.33 Bartlett/Gleason/patrol
	PATROL DIVISION	TRITON TOWING INC	21978	11/29/11	01.0100.2007.004715	\$94.00	03 CHEV SILVERADO, BLACK, SHF
	PATROL DIVISION	LONE STAR UNIFORMS INC	230327	11/14/11	01.0100.2007.003311	\$150.00	Long Sleeve Blauer Style 8900Z shirts w/ regular patches Dep Brian Etzkorn Sz 15.5 x 34/5
				11/14/11	01.0100.2007.003311	\$100.00	Long Sleeve Blauer Style 8900Z shirts w/ regular patches and 1 service stripe for Dep Scott Dubielak Sz 17.5 x 34/5
				11/14/11	01.0100.2007.003311	\$134.85	Short Sleeve Blauer Style 8910Z shirts w/ regular patches and SGT patches for Sgt Troy Brodgen Sz 17.5 *Note - please shorten sleeve length 1/2"
	PATROL DIVISION	KEL-LAC UNIFORMS INC	27730	10/21/11	01.0100.2007.003311	\$320.00	Reflective Traffic Vest, ANSI II, 5.11 part # 49001 swisher/Gleason/patrol 3-1349
	PATROL DIVISION	KEL-LAC UNIFORMS INC	27731-ADJ	10/21/11	01.0100.2007.003311	\$300.00	Flex Mesh Cap - Navy - Otto style #94-522-004 / 35 Small-Med and 15 Lge-XL *Note - Mini patches for Ball Caps are being sent UPS swisher/Gleason/patrol 3-1349
	PATROL DIVISION	GT DISTRIBUTORS, INC	376538	11/29/11	01.0100.2007.003311	\$97.68	Pants Style ELB-E314 w/ 5/8" red stripe for Dep Lisa Wilhelm Sz 6W x 42L o/s
	PATROL DIVISION	GT DISTRIBUTORS, INC	376980	11/30/11	01.0100.2007.003311	\$84.83	Raincoat w/ hood; Fech-77120 black/lime reversible w/ SHERIFF on both sides Sz 2XL-Reg swisher/Gleason/patrol 3-1349
				11/30/11	01.0100.2007.003311	\$254.49	Raincoat w/ hood; Fech-77120 black/lime reversible w/ SHERIFF on both sides Sz Lge-Reg
				11/30/11	01.0100.2007.003311	\$169.66	Raincoat w/ hood; Fech-77120 black/lime reversible w/ SHERIFF on both sides Sz Med-Reg
	PATROL DIVISION	GT DISTRIBUTORS, INC	377016	12/01/11	01.0100.2007.003008	\$120.90	Magpul 5.56 NATO 3 pack - Part # MAG001 Black
				12/01/11	01.0100.2007.003008	\$559.20	FMAG 30, 5.56x45 Magazine - AR15/M16 Black swisher/Gleason/patrol 3-1349 NOTE - This is a BuyBoard Purchase
	PATROL DIVISION	GT DISTRIBUTORS, INC	377108	12/01/11	01.0100.2007.003311	\$97.68	Pants Style ELB-E314 w/ 5/8" red stripe for Dep Joe Worsham Sz 34W x 42L o/s

FUNDING REQUIREMENTS
Dec 20-21/2011

		PATROL DIVISION	GT DISTRIBUTORS, INC	377224	12/02/11	01.0100.2007.003008	\$18.95	Freight
					12/02/11	01.0100.2007.003008	\$157.50	Streamlight 110 V AC Charge Cord - STL-22311 per quote # QTE0051438 swisher/Gleason/patrol 3-1349
					12/02/11	01.0100.2007.003008	\$97.50	Streamlight Sleeve SL-20 - STL-22052
		PATROL DIVISION	GT DISTRIBUTORS, INC	377335	12/02/11	01.0100.2007.003311	\$47.64	EDU 2 POCKETL/S SHIRT OD GREEN WITH SUBDUED SMT PATCHES AND STAR 1 EA GUINN L/R 1 EA ROBERTS L/R
					12/02/11	01.0100.2007.003311	\$47.64	BDU PANT ODGREEN 1 EACH GUINN L/R 1 EACH ROBERTS L/R
					12/02/11	01.0100.2007.003311	\$269.88	OD GREEN FLIGHT SUIT (TAB 1.22) RANDY LEE-ROBERTS SIZE: 46R JORIAN GUINN SIZE: 46R GABRIEL MARTIN: SIZE: 44L
					12/02/11	01.0100.2007.003311	\$19.25	OD GREEN WITH BLACK OD GREEN WITH BLACK
					12/02/11	01.0100.2007.003311	-\$1.75	OD GREEN WITH BLACK OD GREEN WITH BLACK
					12/02/11	01.0100.2007.003311	\$237.00	S.W.A.T. ROCKERS KAREN LOCK 512-943-1352
		PATROL DIVISION	GT DISTRIBUTORS, INC	377344	12/02/11	01.0100.2007.003311	\$32.56	Pants Style ELB-E314 w/ 5/8" red stripe for Dep Bret Burran Sz 34W x 42L o/s
					12/02/11	01.0100.2007.003311	\$97.68	Pants Style ELB-E314 w/ 5/8" red stripe for Dep William New Sz 38W x 34L swisher/Gleason/patrol 3-1349 NOTE - This is a Buyboard Purchase
		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS, INC	506712	12/09/11	01.0100.2007.003311	\$148.50	Short Sleeve Blauer Style 8910Z shirts w/ regular patches for Dep Chad Skaggs Sz XL
					12/09/11	01.0100.2007.003311	\$148.50	Short Sleeve Blauer Style 8910Z shirts w/ regular patches for Dep Joe Worsham Sz Med

FUNDING REQUIREMENTS
Dec 20-21/2011

				12/09/11	01.0100.2007.003311	\$99.00	Short Sleeve Blauer Style 8910Z shirts w/ regular patches for Dep Lisa Wilhelm Sz Small
	PATROL DIVISION	OFFICE DEPOT, INC	586928093001	11/16/11	01.0100.2007.003100	\$18.96	AT A GLANCE 100% RECYCLED DESK PAD CALENDAR 17" X 22", JAN TO DEC 2012
				11/16/11	01.0100.2007.003100	\$23.34	BROWNLIN MONTHLY DESK CALENDAR 21 3/4" X 17" JAN TO DEC 2012
				11/16/11	01.0100.2007.003100	\$6.45	ENERGIZER ALKALINE AAA BATTERIES PACK OF 10
				11/16/11	01.0100.2007.003100	\$14.04	KLEENEX 3 PLY ANTIVIRAL FACIAL TISSUE BOX OF 75
				11/16/11	01.0100.2007.003100	\$6.24	POST IT 3X3 SUPER STICKY, ASSORTED COLORS, 90 SHEETS PER PAD, PACK OF 5 KSIDATT/MSORENSEN/MGLEASON
	PATROL DIVISION	OFFICE DEPOT, INC	588872169001	12/02/11	01.0100.2007.003100	\$12.21	AT-A-GLANCE 30% RECYCLED MONTHLY PLANNER, 6 7/8" X 8", BLACK, JANUARY-DECEMBER 2012
				12/02/11	01.0100.2007.003100	\$76.02	AT-A-GLANCE 30% RECYCLED MONTHLY PLANNER, 9" X 11", BLACK, JANUARY 2012-JANUARY 2013 SANDELL/GLEASON/PATROL/260-4244
				12/02/11	01.0100.2007.003100	\$32.40	OFFICE DEPOT BRAND 30% RECYCLED DESK PAD CALENDAR, 22" X 17", JANUARY-DECEMBER 2012
				12/02/11	01.0100.2007.003100	\$14.28	OFFICE DEPOT BRAND 30% RECYCLED WEEKLY/MONTHLY PLANNER, 5" X 8", BLACK/RED, JANUARY 2012-JANUARY 2013
				12/02/11	01.0100.2007.003100	\$51.78	OFFICE DEPOT BRAND POP-UP NOTES, 3" X 3", ASSORTED DEEP COLORS, 100 SHEETS PER PAD, PACK OF 12
	PATROL DIVISION	OFFICE DEPOT, INC	588872233001	12/02/11	01.0100.2007.003100	\$21.40	AT-A-GLANCE OUTLINK PLANNER REFILL, 8 1/2" X 11"
	PATROL DIVISION	OFFICE DEPOT, INC	588915697001	12/02/11	01.0100.2007.003100	\$12.35	Brother M-2312PK Black on-White Tapes 0.5" X 26.2" Pack of 2 Bartlett/Gleason/patrol PLEASE SEND PO TO SPENCANNA
				12/02/11	01.0100.2007.003100	\$5.15	General Purpose Box Sealing Tape 1 9/10"X 110yd. Clear, Pack of 6
				12/02/11	01.0100.2007.003100	\$94.98	Lexmark 18C0948 Color Ink Cartridges, Pack of 2
				12/02/11	01.0100.2007.003100	\$36.96	Post-it 4"X6" Super Sticky Notes, Canary Yellow, 90 Sheets per pad, Pack of 5 Pads
				12/02/11	01.0100.2007.003398	\$11.96	Memorex CD/DVD Sleeves, White Pack of 50
	PATROL DIVISION	OFFICE DEPOT, INC	58891587001	12/05/11	01.0100.2007.003398	\$44.75	Maxell Video Tapes, GX-Silver, 120 Minutes, Pack of 4
	PATROL DIVISION	VERIZON WIRELESS	6663129239	11/28/11	01.0100.2007.004210	\$4,863.22	Qrtly blanket for 129 Verizon Air cards for Patrol \$37.99 X 129 = \$4900.71 for Oct. Nov. Dec 2011 Bartlett/Gleason/patrol

FUNDING REQUIREMENTS
Dec 20-21/2011

					11/28/11	01.0100.2007.004210	\$801.48	Two month addition Blanket to Verizon Wireless for (10) air cards for Patrol 10@ 3799 X2 = 759.80 total 987.74 for two months. Bartlett/Gleason/patrol
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	7886	11/21/11	01.0100.2007.004715	\$95.00	HONDA CRV, 4DR, SHF
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	7911	11/23/11	01.0100.2007.004715	\$95.00	C#2011-11-00972, 1990 LINCOLN TOWNCAR 4DR, SILVER, SHF
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	8411	12/09/11	01.0100.2007.004715	\$95.00	07 CHEV IMPALA, 4 DR, BLUE, SHF
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	8431	12/09/11	01.0100.2007.004715	\$95.00	C#1011-14-0694, 1992, CHRYSLER, 4 DR, WHITE, SHF
		PATROL DIVISION	CODE 4 PUBLIC SAFETY EDUCATION ASSOC INC	9989	12/09/11	01.0100.2007.004232	\$297.00	Fee to attend Bullet Proof Mind on December 12,2011 at the Thompson Conference Center at UT in Austin, TX for Randy Batten, James David, and Rickey Colley. Please Mail Po Bartlett/Gleason/patrol
		PATROL DIVISION	CODE 4 PUBLIC SAFETY EDUCATION ASSOC INC	9990	12/09/11	01.0100.2007.004232	\$396.00	Fee to attend The Bullet Proof Mind on Dec 12, 2011 at the Thompson Conference Center at UT in Austin, TX . For John E. Pokorny, D. Denson, W. Troutman, R. Ramirez, K. Bomer please send PO. Bartlett/Gleason/patrol
		PATROL DIVISION	CYCLE LIFT	A9904	10/20/11	01.0100.2007.004541	\$157.50	2010 HD ROAD KING WHITE, SHF
		PATROL DIVISION	JP MORGAN CHASE BANK	DEC 11;A/R	12/12/11	01.0100.2007.004232	\$608.80	FLIGHTS FROM AUSTIN ON JAN 16 TO LAS VEGAS AND RETURNING ON JAN 20 FOR WILLIAM BRIGGS , JAMES DAVID >>TO RESERVE FUNDS ONLY<< DO NOT MAIL P.O. FORWARD PO TO KAREN

FUNDING REQUIREMENTS
Dec 20-21/2011

		PATROL DIVISION	CODE 3 ASSOCIATES INC	FEB 11;SHF	12/06/11	01.0100.2007.004232	\$450.00	CRUELTY INVESTIGATION LEVEL II IN HOUSTON FEB 6-10, 2012 FOR: TABITHA BLEWETT >>MAIL CHECK<<
							Total Dept.: 21,232.96	
	2008	CRIMINAL INVESTIGATION DIVISION	CELLEBRITE USA CORP	101814	11/22/11	01.0100.2008.003010	-\$3,999.99	PHYSICAL PRO ADD-ON MODULE
					11/22/11	01.0100.2008.003010	\$3,999.99	PHYSICAL PRO ADD-ON MODULE 1ST YEAR-SOFTWARE UPDATES, LIVE TECH SUPPORT, WARRANTY & NEW CABLES ARE INCLUDED(FOR FORENSIC COMPUTER) FBRAUN/RBLAKE/512-943-1313
					11/22/11	01.0100.2008.003010	\$0.00	SHIPPING
					11/22/11	01.0100.2008.003011	\$4,059.99	FO 136599, PHYSICAL PRO ADD ON MODULE, SHF
		CRIMINAL INVESTIGATION DIVISION	MICHAEL C FERGUSON	12/09/11	12/09/11	01.0100.2008.004231	\$120.00	DEC 1-3/11, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	RICHARD DELAVEGA		12/09/11	01.0100.2008.004231	\$120.00	DEC 1-3/11, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	BRIAN JOHNS	12/12/11	12/12/11	01.0100.2008.004232	\$220.00	DEC 4-9/11, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	JANET BORING		12/12/11	01.0100.2008.004232	\$220.00	DEC 4-9/11, EXP REIMB SHF
		CRIMINAL INVESTIGATION DIVISION	JENNIFER M SMITH		12/12/11	01.0100.2008.004232	\$220.00	DEC 4-9/11, EXP REIMB SHF
		CRIMINAL INVESTIGATION DIVISION	CONVENIENCE OFFICE SUPPLY	137636	12/01/11	01.0100.2008.003100	\$20.00	AAG RECYCLED WALL CALENDAR MONTHLY 12 X 17 JAN-DEC, 2012
					12/01/11	01.0100.2008.003100	\$19.06	AVERY CD/DVD STORAGE PAGE FOR BINERS 5/PKG, CLEAR
					12/01/11	01.0100.2008.003100	\$20.59	BUSINESS SOURCE CD/DVD LASER LABEL PERMANENT 100/PKG FBRAUN/RBLAKE/512-943-1313
					12/01/11	01.0100.2008.003100	\$67.90	COMPUCESSORY ANTI-STATIC CLEANING WIPES
					12/01/11	01.0100.2008.003100	\$20.37	EXPANDING FILE JACKETS, LEGAL, 5/PK, MULTI COLOR

FUNDING REQUIREMENTS
Dec 20-21/2011

					12/01/11	01.0100.2008.003100	\$40.00	GEOGRAPHICS LINEN CERT. COVERS, LETTER, 6/PKG
					12/01/11	01.0100.2008.003100	\$91.03	HP 122A BLACK TONER
					12/01/11	01.0100.2008.003100	\$3.03	PILOT G2 GEL INK REFILL, FINE POINT 2/PKG
					12/01/11	01.0100.2008.003100	\$21.02	PILOT G2 PEN, BLUE, 12/DOZEN
					12/01/11	01.0100.2008.003100	\$21.02	PILOT G2 PEN-BLACK 12/DOZEN
					12/01/11	01.0100.2008.003100	\$10.94	SELF ADHESIVE CD/DVD SLEEVES,10/PKG
					12/01/11	01.0100.2008.003100	\$21.72	SHARPIE PERMANENT MARKER BLACK
	CRIMINAL INVESTIGATION DIVISION	CONVENIENCE OFFICE SUPPLY	137636.1		12/01/11	01.0100.2008.003100	\$96.70	BROWNLIN 14 MONTH PLANNER 8 1/2 X 11, BLACK
					12/01/11	01.0100.2008.003100	\$34.80	TWO COLOR MONTHLY DESK PAD CALENDAR W/LARGE NOTES SECTION 18 1/2 X 13
	CRIMINAL INVESTIGATION DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	27426785		11/26/11	01.0100.2008.004350	\$189.75	BUSINESS CARDS FOR: BRIGGS, DUBIELAK, HIGGINBOTHAM, SHANKS, CARDONA, NEWELL, HUGHEY, JOHNS, MAUGHAM, FOSTER, WALDON 250/00 BOX FBRAUN/RBLAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	SATO AMERICA INC	30312690		11/29/11	01.0100.2008.003100	\$49.00	ESTIMATED SHIPPING
					11/29/11	01.0100.2008.003100	-\$0.15	FO 136944, RIBBONS, LABELS, SHF
					11/29/11	01.0100.2008.003100	\$299.10	THERMAL TRANSFER 4 X 2", 1040 LABELS/ROLL, 4 ROLLS OF LABELS, 2 ROLLS OF RIBBON 4.25 X 459', Wax, 0.5" CCRE ID FBRAUN/RBLAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	588883624001		12/02/11	01.0100.2008.003100	\$67.80	CLASP ENVELOPES 9 X 12 BOX 100
					12/02/11	01.0100.2008.003100	\$2.48	GEOGRAPHICS EMBOSSED SEALS, EXCELLENCE, GOLD PKG/50
					12/02/11	01.0100.2008.003100	\$104.72	HP Q3961A CYAN TONER
					12/02/11	01.0100.2008.003100	\$104.72	HP Q3962A YELLOW TONER CARTRIDGE
					12/02/11	01.0100.2008.003100	\$104.72	HPQ3963A MAGENTA TONER

FUNDING REQUIREMENTS
Dec 20-21/2011

					12/02/11	01.0100.2008.003100	\$45.00	OD CLASP ENVELOPES 11 1/2 X 14 1/2, BOX /100
					12/02/11	01.0100.2008.003100	\$32.40	OD DESK PAD CALENDAR 22 X 17, JAN-DEC, 2012
					12/02/11	01.0100.2008.003100	\$15.24	OD FILE FOLDERS 1/3 CUT, LETTER,PKG/100
					12/02/11	01.0100.2008.003100	\$22.78	OD MAGNETIC 7" BOOKENDS, BLACK
					12/02/11	01.0100.2008.003100	\$24.60	OD SHEET PROTECTORS BOX/100
					12/02/11	01.0100.2008.003100	\$12.58	OD STENO BOOKS PKG/12
					12/02/11	01.0100.2008.003100	\$25.70	OD WIRE STEP SORT-A-FILE CENTER, BLACK FBRAUN/RBLAKE/512-943-1313
					12/02/11	01.0100.2008.003100	\$13.80	OD WRITING PADS WHITE, PKG/12
					12/02/11	01.0100.2008.003100	\$42.14	ROLODEX OPEN METAL SINGLE ROTARY FILE, 500 CARDS, BLACK
					12/02/11	01.0100.2008.003100	\$14.56	ROLODEX TRANSPARENT BUSINESS CARD SLEEVES, PKG/40
					12/02/11	01.0100.2008.003100	\$25.80	energizer d batteries, pkg/4
	CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	6663129239	11/28/11	01.0100.2008.004210		\$0.08	VERIZON AIR CARDS FOR CID
				11/28/11	01.0100.2008.004210		\$949.67	VERIZON AIR CARDS FOR CID 25 @ 37.99/113.97 QUARTER =\$2849.25 FBRAUN/RBLAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	ASSOCIATED BAG COMPANY	Y943051	12/01/11	01.0100.2008.003530		\$69.20	6 X 3 5/8 X 11 1/16 BAGS 250/SLEEVE (SMALL)
				12/01/11	01.0100.2008.003530		\$102.70	7 1/8 X 4 3/8 X 13 15/16 BAGS (MEDIUM) 500/SLEEVE FBRAUN/RBLAKE/512-943-1313
				12/01/11	01.0100.2008.003530		\$40.48	FO 136972, KRAFT HARDWARE PAPER BAG (6), SHF
							Total Dept.: 7,807.04	

FUNDING REQUIREMENTS
Dec 20-21/2011

2009	SUPPORT SERVICES DIVISION	SHERIFF'S ASSOC OF TEXAS	11- 12;MARSHALL	12/12/11	01.0100.2009.003900	\$25.00	1 YEAR MEMBERSHIP FOR CHIEF MARSHALL TO SHERIFFS' ASSOCIATION OF TEXAS 12-2011/11-2012 MEMBER ID # 160106 SEND CK WITH ATTACHED FORM LSLATTER/FTHOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1110090126844	11/30/11	01.0100.2009.004511	\$58.51	OCT 17-NOV 15/11, SHF
	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1110090126984	11/30/11	01.0100.2009.004511	\$43.63	OCT 17-NOV 15/11, SHF
	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1110090126992	11/30/11	01.0100.2009.004511	\$109.36	OCT 17-NOV 15/11, SHF
	SUPPORT SERVICES DIVISION	CONVENIENCE OFFICE SUPPLY	135146	11/03/11	01.0100.2009.003005	\$787.38	ESSENTIALS TABLES FOR TRAINING ROOM KAREN LOCK 943-1352
				11/03/11	01.0100.2009.003005	\$25.00	SHIPPING SHIP TO: 107 S. HOLLY ST GEORGETOWN, TX 78626
	SUPPORT SERVICES DIVISION	APPLIED CONCEPTS, INC	212933	12/01/11	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

FUNDING REQUIREMENTS
Dec 20-21/2011

		SUPPORT SERVICES DIVISION	TEXAS DISPOSAL SYSTEMS	2515554	11/30/11	01.0100.2009.004511	\$143.96	8 YARD BIN AND FUEL COST FOR PICK UP AT GUN RANGE OCT 2011 THRU SEPT 2012 AT \$143.96 PER MONTH KAREN LOCK 943-1352
		SUPPORT SERVICES DIVISION	TEXAS AMMO	500018	11/30/11	01.0100.2009.003004	\$15,800.00	223 REM 55GR FMJ
					11/30/11	01.0100.2009.003004	\$8,040.00	40 SW 180 GR FMJ-REMAN
					11/30/11	01.0100.2009.003004	\$15,000.00	45 AUTO 230 GR FMJ-REMAN
					11/30/11	01.0100.2009.003004	\$4,780.00	9MM 124 GR FMJ-REMAN >>NOTE SHIPPING ADDRESS<< LOTT TRAINING CENTER 1107 HOLLY STREET GEORGETOWN, TX 78626 ALT CARMONA: 512-608-3985
		SUPPORT SERVICES DIVISION	PROMAXIMA MANUFACTURING, LTD	52394-IN	10/31/11	01.0100.2009.003008	\$950.00	5' X 10' X 1 1/2" THICK ROYAL BLUE EXERCISE MAT WITH VELCRO ON ALL 4 SIDES INCLUDING FREIGHT >>>SHIP TO ADDRESS: LOTT TRAINING CENTER 508 SOUTH ROCK STREET GEORGETOWN, TX 78626 KAREN LOCK 512-943-1352 EMAIL PO: PZIEROLD@PROMAXIMA.COM
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	588930454001	12/02/11	01.0100.2009.003100	\$66.99	#10 KRAFT ENVELOPES
					12/02/11	01.0100.2009.003100	\$52.92	27X PRINTER TONER

FUNDING REQUIREMENTS
Dec 20-21/2011

				12/02/11	01.0100.2009.003100	\$30.10	CD/DVD WHITE ENVELOPES SEND PO TO LANETTE AT THE SHERIFF'S OFFICE LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
				12/02/11	01.0100.2009.003318	\$15.56	GLAS & MULTI SURFACE CLEANER
				12/02/11	01.0100.2009.003318	\$23.40	LYSOL DISINFECTANT SPRAY
				12/02/11	01.0100.2009.003318	-\$3.64	FO 137007, OFC SUP, BATH CLEANER, SHF
				12/02/11	01.0100.2009.003318	\$26.04	TUB AND TILE CLEANER
	SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6663129239	11/28/11	01.0100.2009.004210	\$531.86	1ST QRT BLANKET-14 AIR CARDS \$37.99/MO X 3=\$113.97/RT \$113.97/QRT X 14 AIR CARDS=\$1595.58 PURSANT TO STATE OF TX DIR CONTRACT DIR-SDD-604 FOR OCT-DEC 2011 LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6663619368	12/01/11	01.0100.2009.004209	\$9.22	NOV 2-DEC 1/11, SHF
	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-718-70025	12/08/11	01.0100.2009.004212	\$33.12	POSTAGE, SHF
	SUPPORT SERVICES DIVISION	CENTURYLINK	DEC 11;61224	12/04/11	01.0100.2009.004511	\$32.31	DEC 4/11-JAN 3/12, SHF
	SUPPORT SERVICES DIVISION	AT&T CORP	DEC 11;92634	12/01/11	01.0100.2009.004211	\$29.32	DEC 11, SHF
	SUPPORT SERVICES DIVISION	AT&T CORP	DEC 11;96487	12/01/11	01.0100.2009.004211	\$28.76	DEC 11, SHF
	SUPPORT SERVICES DIVISION	CALUMET CARTON COMPANY	DEC 11;SHF	12/08/11	01.0100.2009.003100	\$172.00	CONFIRMATION MAILERS 200 PER CASE SEND CHECK WITH ORDER LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
				12/08/11	01.0100.2009.003100	\$36.00	SHIPPING

FUNDING REQUIREMENTS
Dec 20-21/2011

		SUPPORT SERVICES DIVISION	ENABLE IT SOLUTIONS INC		12/08/11	01.0100.2009.003100	\$370.00	PRINT RIBBON FOR ID CARDS SEND CHECK ☐ L SLATTER/F THOMAS=SUPPORT 512-943-1312
					12/08/11	01.0100.2009.003100	\$12.00	SHIPPING
		SUPPORT SERVICES DIVISION	PITNEY BOWES INC		12/15/11	01.0100.2009.004212	\$3,000.00	REFILL POSTAGE FOR THE SHERIFF'S OFFICE SEND CHECK WITH ATTACHED FORM L SLATTER/F THOMAS-SUPPORT 512-943-16312
		SUPPORT SERVICES DIVISION	HAWTHORNE SUITES COLLEGE STATION	JAN 12;SHF/16	11/09/11	01.0100.2009.004231	\$1,000.00	BENNETT ELLISON HODGKISS FANIAGUA FEARSON ADKINS WORSHAM SKAGGS WILHELM CONNER MOORE
					11/09/11	01.0100.2009.004232	\$497.30	ROOMS FOR CADET TRAINEES AND STAFF FOR EMERGENCY VEHICLE OPERATION TRAINING JAN 4-5/7 ROOMS X 2 NIGHTS EA \$93 PER NIGHT + 15% TAX DERRICK DUTTON CONF #61318497 KIDWELL MORRIS DAVIS☐ >>NEED CHECK AT S.O. BY DEC 28<<
		SUPPORT SERVICES DIVISION	AT&T CORP	NOV 11;61155	11/25/11	01.0100.2009.004211	\$28.76	NOV 25-DEC 24/11, SHF
							Total Dept.: 51,834.03	

FUNDING REQUIREMENTS
Dec 20-21/2011

0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062679542	11/14/11	01.0200.0210.003311	\$129.48	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062681377	11/17/11	01.0200.0210.003311	\$65.14	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062681464	11/17/11	01.0200.0210.003311	\$266.06	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062684774	11/24/11	01.0200.0210.003311	\$65.14	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062684863	11/24/11	01.0200.0210.003311	\$266.80	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062686299	11/28/11	01.0200.0210.003311	\$129.48	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062688154	12/01/11	01.0200.0210.003311	\$65.14	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062688239	12/01/11	01.0200.0210.003311	\$285.11	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107153795	11/15/11	01.0200.0210.004541	\$81.00	WD40 LUBRICANT 16 OZ 12 CANS PER CASE
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107171291	11/21/11	01.0200.0210.003001	\$20.50	FREIGHT
					11/21/11	01.0200.0210.003001	\$100.12	SPRAYER 3 GAL. POLY BRASS WAND
					11/21/11	01.0200.0210.004541	\$49.75	CLEANER GLASS AEROSOL CAN 12 PER CASE
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107175696	11/22/11	01.0200.0210.003001	\$20.50	FREIGHT
					11/22/11	01.0200.0210.003001	\$186.50	PVC HANDLE 81" FOR STOP/SLOW SIGNS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107179956	11/23/11	01.0200.0210.003001	\$0.00	6700 SHARK HUNTER RAGE BLACK
					11/23/11	01.0200.0210.003102	\$10.24	FREIGHT
					11/23/11	01.0200.0210.003102	\$56.76	PO 136785, SAFETY GLASSES, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107184473	11/28/11	01.0200.0210.003001	\$137.40	ASPHALT SCRAPER
					11/28/11	01.0200.0210.003001	\$45.95	FREIGHT
					11/28/11	01.0200.0210.003102	\$86.80	GLASSES BX SLVR BLK FRAME
					11/28/11	01.0200.0210.003110	\$89.40	WYPALL X80 TOWELS BRAG BOX
					11/28/11	01.0200.0210.004510	\$19.61	GOJO FAST WIPES 130 COUNT BUCKET
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107191957	11/29/11	01.0200.0210.004543	\$105.65	ACETYLENE AND OXYGEN ORIGINAL INVOICES
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107191953	11/29/11	01.0200.0210.004543	\$40.93	ACETYLENE AND OXYGEN ORIGINAL INVOICES
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107198631	11/30/11	01.0200.0210.003001	\$304.44	ASPHALT SCOOP #2
					11/30/11	01.0200.0210.003001	\$27.30	FREIGHT
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107209623	11/30/11	01.0200.0210.004620	\$452.72	TANK RENTAL FOR ACETYLENE AND OXYGEN
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110090126893	11/30/11	01.0200.0210.004430	\$78.86	OCT 6-NOV 4/11, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110090126935	11/30/11	01.0200.0210.004430	\$187.37	OCT 11-NOV 9/11, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110090126950	11/30/11	01.0200.0210.004430	\$171.75	OCT 12-NOV 11/11, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110090127016	11/30/11	01.0200.0210.004430	\$56.09	SEP 30-OCT 31/11, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110090127032	11/30/11	01.0200.0210.004430	\$300.10	SEP 30-OCT 31/11, URS
		UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111490	11/03/11	01.0200.0210.003301	\$85.50	BLANKET FOR FUEL ON HALMAR COVE
		UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111491	11/03/11	01.0200.0210.003301	\$85.30	BLANKET FOR FUEL ON HALMAR COVE
		UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111492	11/03/11	01.0200.0210.003301	\$31.28	BLANKET FOR FUEL ON HALMAR COVE
		UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111493	11/03/11	01.0200.0210.003301	\$31.83	BLANKET FOR FUEL ON HALMAR COVE
		UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111494	11/03/11	01.0200.0210.003301	\$21.44	BLANKET FOR FUEL ON HALMAR COVE

FUNDING REQUIREMENTS
Dec 20-21/2011

	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111495	11/02/11	01.0200.0210.003301	\$41.61	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	111533	11/07/11	01.0200.0210.003301	\$35.24	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.035	11/10/11	01.0200.0210.003551	\$3,373.29	FLEX BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$3.70 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.037	11/17/11	01.0200.0210.003551	\$1,773.24	FLEX BASE TYPE E GRADE 4 BID #11WCA027 16,000 TONS @ \$3.50 PER TON FOR CR 374 REQ. SCOTT NEELY
	UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.038	11/23/11	01.0200.0210.003551	\$1,571.12	FLEX BASE TYPE E GRADE 4 BID #11WCA027 16,000 TONS @ \$3.50 PER TON FOR CR 374 REQ. SCOTT NEELY
	UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.040	11/23/11	01.0200.0210.003551	\$486.29	FLEXIBLE BASE TYPE E GRADE 4 2500 TONS @ \$3.50 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.041	12/02/11	01.0200.0210.003551	\$1,633.63	FLEX BASE TYPE E GRADE 4 BID #11WCA027 16,000 TONS @ \$3.50 PER TON FOR CR 374 REQ. SCOTT NEELY
	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	11432228	11/12/11	01.0200.0210.004621	\$46.90	COPIER/SCANNER RENTAL
	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	11432263	11/12/11	01.0200.0210.004621	\$134.09	COPIER/SCANNER RENTAL SIGN SHOP
	UNIFIED ROAD SYSTEM	MLA LABS, INC	117862C	10/31/11	01.0200.0210.004160	\$735.26	BLANKET FOR SOIL AND MATERIAL TESTING
	UNIFIED ROAD SYSTEM	NATIONAL ASSOC OF COUNTY ENGINEERS	12/05/11	12/05/11	01.0200.0210.003901	\$310.00	BOOKS AND TRAINING VIDEOS FOR ROAD AND BRIDGE DEPARTMENT PLEASE CUT CHECK AND SEND TO MEGAN SMITH
	UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	122144	10/01/11	01.0200.0210.004414	\$26,627.58	OCT 1/2011-2012, AUTO LIABILITY COVERAGE, URS
	UNIFIED ROAD SYSTEM	DAYTON BAG & BURLAP COMPANY	124106	11/22/11	01.0200.0210.003110	\$416.86	CIA DAYBAGS (SAND BAGS) REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	15766-1072-7	12/01/11	01.0200.0210.004991	\$436.56	NOV 16-30/11, URS
	UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	16545	11/01/11	01.0200.0210.003550	\$363.21	HOT MIX ASPHALT CONCRETE TYPE D 250 TONS @ \$50.87 PER TON (REDO FOR PO #136297) FOR OLG CEMETARY RD IN TAYLOR
	UNIFIED ROAD SYSTEM	IESI	1700587276	11/30/11	01.0200.0210.004430	\$120.12	NOV 2011, URS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	213741	11/14/11	01.0200.0210.003550	\$1,555.63	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 300 TONS @ \$65.50 PER TON FOR SHEPHERD RD IN OAK CREST RANCHETTES REQ JEFF IVEY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	214703	11/17/11	01.0200.0210.003550	\$7,800.41	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 200 TONS @ \$65.50 PER TON FOR SKYLINE RD IN OAK CREST RANCHETTES REQ JEFF IVEY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	214704	11/17/11	01.0200.0210.003550	\$9,501.44	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 200 TONS @ \$65.50 PER TON FOR SKYLINE RD IN OAK CREST RANCHETTES REQ JEFF IVEY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	216966	11/30/11	01.0200.0210.003550	\$1,654.53	LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$65.50 PER TON FOR SOUTHCROSS, NORTHCROSS, WOODWAY IN OAKCREST SUBDIVISION REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	216967	11/30/11	01.0200.0210.003550	\$9,547.94	LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$65.50 PER TON FOR SOUTHCROSS, NORTHCROSS, WOODWAY IN OAKCREST SUBDIVISION REQ. JEFF IVEY

FUNDING REQUIREMENTS
Dec 20-21/2011

	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	235975	11/17/11	01.0200.0210.004100	\$2,620.51	F#1103-003-03, PERIOD ENDING OCT 31/11, URS
	UNIFIED ROAD SYSTEM	TRINITY MATERIALS	238268	11/14/11	01.0200.0210.003552	\$330.54	CONCRETE SAND BAGS FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	269023	11/02/11	01.0200.0210.003551	\$1,788.11	FLEXIBLE BASE TYPE E GRADE 4 BID #11WCA027 2500 TONS @ \$5.25 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	269146	11/03/11	01.0200.0210.003551	\$1,342.68	FLEX BASE TYPE A GRADE 2 BID #11WCA027 1,800 TONS @ \$4.00 PER TON FOR MCSHEPHERD RD REQ. SCOTT NEELY
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	269277	11/04/11	01.0200.0210.003551	\$759.80	FLEX BASE TYPE A GRADE 2 BID #11WCA027 1,800 TONS @ \$4.00 PER TON FOR MCSHEPHERD RD REQ. SCOTT NEELY
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	269613	11/09/11	01.0200.0210.003551	\$110.80	FLEX BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	269734	11/10/11	01.0200.0210.003551	\$443.24	FLEX BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	271091	11/29/11	01.0200.0210.003551	\$1,029.32	FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	271229	11/30/11	01.0200.0210.003551	\$373.20	FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	271541	12/02/11	01.0200.0210.003551	\$4,525.97	FLEXIBLE BASE TYPE E GRADE 4 BID #11WCA027 2500 TONS @ \$5.25 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	271738	12/07/11	01.0200.0210.003551	\$1,968.32	FLEX BASE TYPE A GRADE 2 BID #11WCA027 FOR STOCK REQ. TERRON EVERTSON
	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	27948	11/29/11	01.0200.0210.003109	\$359.90	DW-PRO DURA WHEEL MEASURING EQUIPEMENT FOR INSPECTORS REQ. PATRICK YGLESIAS
	UNIFIED ROAD SYSTEM	GEORGETCWN OUTDOOR POWER, INC	356969	11/22/11	01.0200.0210.004543	\$72.88	EQUIPMENT MAINTENANCE AND REPAIRS
	UNIFIED ROAD SYSTEM	GEORGETCWN OUTDOOR POWER, INC	357135	11/30/11	01.0200.0210.004543	\$72.00	EQUIPMENT MAINTENANCE AND REPAIRS
	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	38069	11/30/11	01.0200.0210.003556	\$4,866.90	AGGREGATE TYPE B GRADE 3 BID #10WCA002 500 TONS @ \$10.00 PER TON FOR SEAL COATING CR 251 REQ JEFF IVEY
	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	38070	11/30/11	01.0200.0210.003556	\$806.50	AGGREGATE TYPE B GRADE 3 BID #10WCA002 250 TONS @ \$10.00 PER TON FOR STAL COATING CR 252 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4843661-2161-0	12/01/11	01.0200.0210.004991	\$219.69	BLANKET FOR LANDFILL SERVICES
	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4843845-2161-9	12/01/11	01.0200.0210.004991	\$341.51	BLANKET FOR LANDFILL SERVICES
	UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-11-0033A	11/17/11	01.0200.0210.003558	\$1,456.20	H/C PIPE 24" X 30' ARCH-ED DESIGN III FOR MCSHEPHERD RD REQ. SCOTT NEELY

FUNDING REQUIREMENTS
Dec 20-21/2011

		UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	57068K	11/14/11	01.0200.0210.003551	\$869.04	GRADE 6 CRUSHED LIMESTONE FOR STOCK 300 TONS @ \$8.00 PER TON REQ. TERRY FINN
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	587439726001	11/21/11	01.0200.0210.003001	\$26.42	ALUMINUM SCREW FOR INSPECTOR
					11/21/11	01.0200.0210.003005	\$100.62	DRY ERASE BOARD
					11/21/11	01.0200.0210.003006	\$19.99	MOBILE FILE CART
					11/21/11	01.0200.0210.003100	\$13.74	DESKTOP STAPLER
					11/21/11	01.0200.0210.003100	\$10.36	PO 136811, OFC SUP, DRY ERASE BRD, CART, STAPLERS, URS
					11/21/11	01.0200.0210.003100	\$23.16	STAPLERS FOR SIGN SHOP
					11/21/11	01.0200.0210.003110	\$9.39	C BATTERIES
					11/21/11	01.0200.0210.003318	\$5.38	DISH SOAP
					11/21/11	01.0200.0210.003318	\$3.46	DISHWAND FOR KITCHEN
					11/21/11	01.0200.0210.003318	\$1.61	SPONGES
					11/21/11	01.0200.0210.004510	\$27.85	HAND SANITIZER
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	59873	11/30/11	01.0200.0210.003301	\$26.00	BLANKET FOR FUEL/PROPANE FOR COUNTY TRUCKS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	886154	11/21/11	01.0200.0210.004999	\$175.00	PO 135751, ICE, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400838505	11/15/11	01.0200.0210.003550	\$14,599.17	AE-P BID #12WCA045 6,000 GAL @ \$2.9699 PER GAL FOR PRIMING CR 374 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400840217	11/21/11	01.0200.0210.003550	\$12,794.49	SS-1 BID #11WCA044 12,500 GAL @ \$2.0209 PER GAL FOR CR 426 DUST CONTROL REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	CROCKER CRANE SERVICE	955011A	11/30/11	01.0200.0210.004620	\$756.00	50 TON CRANE RENTAL FOR BOX CULVERTS, TO MOVE FROM CR 228 TO CMF YARD (\$170.00 PER HR) X 7
		UNIFIED ROAD SYSTEM	CENTURYLINK	DEC 11;22147	12/04/11	01.0200.0210.004211	\$87.30	DEC 4/11-JAN 3/12, URS
		UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	NOV 11/178.3	12/05/11	01.0200.0210.004430	\$38.80	NOV 3-DEC 1/11, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	NOV 11/43799	12/02/11	01.0200.0210.004430	\$364.68	OCT 23-NOV 21/11, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 11/59721	11/30/11	01.0200.0210.004430	\$43.73	NOV 2011, URS
							Total Dept.: 125,806.65	
0355	0355	COURT REPORTER SERVICE	CARRIE C TOWNSEND	12/05/11	12/05/11	01.0355.0355.003900	\$254.20	DEC 5/11, EXP REIMB, CC#2
		COURT REPORTER SERVICE	ELLAINE FCRESTER, CSR	12/07/11	12/07/11	01.0355.0355.004232	\$176.55	EXP REIMB, DEC 2-3/11, 26TH
							Total Dept.: 430.75	

FUNDING REQUIREMENTS
Dec 20-21/2011

0375	0375	ELECTION SVS CONTRACT	GEORGETOWN A TO Z RENTAL CTR, INC	01-128299-04	11/09/11	01.0375.0375.004620	\$0.00	ELECTION DAY POLLING PLACE FURNITURE RENTAL ED = 11/8/11 PLEASE SEE ATTACHED FOR BREAKDOWN 1 LOT = 23 TABLES (6 FT) 1 LOT = 53 CHAIRS
		ELECTION SVS CONTRACT	GEORGETOWN A TO Z RENTAL CTR, INC	01-128300-04	11/09/11	01.0375.0375.004620	\$78.70	ELECTION DAY POLLING PLACE FURNITURE RENTAL ED = 11/8/11 PLEASE SEE ATTACHED FOR BREAKDOWN 1 LOT = 23 TABLES (6 FT) 1 LOT = 53 CHAIRS
		ELECTION SVS CONTRACT	GEORGETOWN A TO Z RENTAL CTR, INC	01-128302-04	11/09/11	01.0375.0375.004620	\$0.00	ELECTION DAY POLLING PLACE FURNITURE RENTAL ED = 11/8/11 PLEASE SEE ATTACHED FOR BREAKDOWN 1 LOT = 23 TABLES (6 FT) 1 LOT = 53 CHAIRS
		ELECTION SVS CONTRACT	ELISABETH JOY SPARKMAN	11/11/11	11/11/11	01.0375.0375.001150	\$10.47	NOV 8/11 ELECTION, ELEC
							Total Dept.: 89.17	
0378	0378	ELECTION HAVA - TITLE II	ALARM SECURITY GROUP, LLC	19499837	11/30/11	01.0378.0378.004500	\$269.55	MONITORING SERVICE THROUGH SEPT 12 PER ATTACHED QUOTE
							Total Dept.: 269.55	
0382	0382	DRUG COURT	FREDERICK W WILLOUGHBY, PHD	12/03/11	12/03/11	01.0382.0382.004053	\$225.00	DEC 03/11, PSYCH, AM, DRUG CRT
							Total Dept.: 225.00	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	TEXAS ASSOC OF COUNTIES	122144	10/01/11	01.0390.0390.004414	\$358.38	OCT 1/2011-2012, AUTO LIABILITY COVERAGE, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	CENTRAL TEXAS SECURE SHREDDING	1700590976	11/30/11	01.0390.0390.004100	\$38.00	NOV 21/11, SHREDDING FOR MOT, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	TECH DEPOT	B1110786V1	11/22/11	01.0390.0390.003006	\$852.76	Fujitsu fi 6130 document scanner
		RCDS MGMT AND PRSRV - CO WIDE	IRON MOUNTAIN RECORDS MANAGEMENT, INC	EJS3193	11/30/11	01.0390.0390.004550	\$210.62	DEC 11, VAULT STORAGE FOR D/CLK, CTY WIDE
							Total Dept.: 1,459.76	

FUNDING REQUIREMENTS
Dec 20-21/2011

0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	11/30/CVCAF	11/30/11	01.0399.0000.208310	\$10.68	MONTH ENDING 11/30/11, COMPENSATION TO VICTIMS OF CRIME AUXILIARY FUND, TREAS
		Default	CITY OF FLORENCE	2011-17145J3	12/02/11	01.0399.0000.208400	\$50.00	S SINGLETON, JR., WARRANT FEE, JP#3
							Total Dept.: 60.68	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	1111GS	11/09/11	01.0503.0505.004146	\$3,499.80	OCT 11, STATIONARY GUARD HOURS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	1111MD	11/07/11	01.0503.0505.004146	\$1,449,672.60	OCT 11, ACTUAL MANDAYS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	1111MR	11/09/11	01.0503.0505.004146	\$14,898.50	OCT 11, MILEAGE REIMB, TRANS & MEDICAL GUARD, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	1111TS	11/07/11	01.0503.0505.004146	\$19,677.53	OCT 11, REIMB FOR TRANSPORTATION GUARD HOURS, ICE
							Total Dept.: 1,487,748.43	
0507	0507	WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110090126943	11/30/11	01.0507.0507.004430	\$130.31	OCT 12-NOV 10/11, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110090127008	11/30/11	01.0507.0507.004430	\$19.36	SEP 30-OCT 31/11, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110090127024	11/30/11	01.0507.0507.004430	\$592.08	SEP 30-OCT 31/11, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	TEXAS ASSOC OF COUNTIES	122144	10/01/11	01.0507.0507.004414	\$461.38	OCT 1/2011-2012, AUTO LIABILITY COVERAGE, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 11/13192	12/07/11	01.0507.0507.004430	\$266.93	NOV 6-DEC 7/11, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	DEC 11/31808	12/02/11	01.0507.0507.004430	\$1,016.76	OCT 23-NOV 21/11, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 11/32495	12/07/11	01.0507.0507.004430	\$468.68	NOV 6-DEC 7/11, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 11/68699	12/07/11	01.0507.0507.004430	\$554.43	NOV 6-DEC 7/11, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	DEC 11/03971	12/01/11	01.0507.0507.004430	\$484.88	DEC 1-31/11, WC RADIO

FUNDING REQUIREMENTS
Dec 20-21/2011

		WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	JAN 12	01/01/12	01.0507.0507.004610	\$900.00	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
		WC RADIO COMMUNICATION SYSTEM	DIANA BABICKI	JAN-12	01/01/12	01.0507.0507.004610	\$670.00	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
							Total Dept.: 5,564.81	
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD PC	29736	11/30/11	01.0508.0508.004100	\$1,128.00	MID#1027.0011, COBB SPRINGS EASEMENT, NOV 1-22/11
							Total Dept.: 1,128.00	
0545	0000	Default	JASON L BURGESS	15	12/14/11	01.0545.0000.345001	\$280.00	PAYMENT FOR DOG ADOPTIONS (4), DEC 9-11/11, ANML SVC
		Default	ROBERT JUSTIN GODBOLD	2005	12/14/11	01.0545.0000.345001	\$150.00	PAYMENT FOR DOG ADOPTIONS (3), DEC 9-10/11, ANML SVC
							Total Dept.: 430.00	
	0545	ANIMAL SERVICES	ROCKSPORTS	107227	12/05/11	01.0545.0545.004999	\$38.75	T-SHIRTS, STONE BLUE, VOLUNTEER ON BACK, SIZE 2XL
					12/05/11	01.0545.0545.004999	\$101.25	T-SHIRTS, STONE BLUE, VOLUNTEER ON BACK, SIZE EXTRA LARGE
					12/05/11	01.0545.0545.004999	\$101.25	T-SHIRTS, STONE BLUE, VOLUNTEER ON BACK, SIZE LARGE
					12/05/11	01.0545.0545.004999	\$135.00	T-SHIRTS, STONE BLUE, VOLUNTEER ON BACK, SIZE MEDIUM
					12/05/11	01.0545.0545.004999	\$101.25	T-SHIRTS, STONE BLUE, VOLUNTEER ON BACK, SIZE SMALL
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1077985	12/02/11	01.0545.0545.003200	\$14.45	FO 135255, OXY, ANML SVC
		ANIMAL SERVICES	PFIZER ANIMAL HEALTH	1090823	12/02/11	01.0545.0545.003200	\$256.80	ANTESEDAN, 6298000
		ANIMAL SERVICES	ILSE M BLACK	11/30/11;KENA	11/30/11	01.0545.0545.004100	\$15.00	NOV 30/11, KENA (TAG ID#14593097), RABIES VAC, ANML SVC
		ANIMAL SERVICES	ILSE M BLACK	11/30/11;KORA	11/30/11	01.0545.0545.004100	\$15.00	NOV 30/11, KORA (TAG ID#14593081), RABIES VAC, ANML SVC
		ANIMAL SERVICES	ILSE M BLACK	11/30/11;LIBERT Y	11/30/11	01.0545.0545.004100	\$15.00	NOV 30/11, LIBERTY (TAG ID#14592407), RABIES VAC, ANML SVC
		ANIMAL SERVICES	MARGARET MACDONALD	12/05/11	12/05/11	01.0545.0545.004100	\$420.00	DEC 5/11, SPAY/NEUTER SERVICES, ANML SVC
		ANIMAL SERVICES	MARGARET MACDONALD	12/08/11	12/08/11	01.0545.0545.004100	\$420.00	DEC 8/11, SPAY/NEUTER SERVICES, ANML SVC
		ANIMAL SERVICES	HUTTO VETERINARY CLINIC	12/09/11	12/09/11	01.0545.0545.004100	\$30.00	DEC 9/11, BELLA (TAG ID#27737), RABIES VAC, ANML SVC
		ANIMAL SERVICES	HUTTO VETERINARY CLINIC	12/09/11;LILLY	12/09/11	01.0545.0545.004100	-\$46.85	CREDIT CARD PAYMENT, DEC 9/11, LILLY (TAG ID#26250), RABIES VAC, ANML SVC
					12/09/11	01.0545.0545.004100	\$31.85	DEC 9/11, LILLY (TAG ID#26250), RABIES VAC, ANML SVC
		ANIMAL SERVICES	TEXAS ASSOC OF COUNTIES	122144	10/01/11	01.0545.0545.004414	\$180.54	OCT 1/2011-2012, AUTO LIABILITY COVERAGE, ANML SVC
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	218305833	11/30/11	01.0545.0545.004968	\$287.00	PET FOOD, ANML SVC

FUNDING REQUIREMENTS
Dec 20-21/2011

	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	218329882	12/07/11	01.0545.0545.004968	\$29.68	PET FOOD, CANNED, A/D, 5670
	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	218330027	12/07/11	01.0545.0545.004968	\$287.00	PET FOOD, ANML SVC
	ANIMAL SERVICES	MED VET INTERNATIONAL	274077-2-1	12/05/11	01.0545.0545.004975	\$58.00	RIMADYL, 100MG, RXNOVOX100-60
	ANIMAL SERVICES	MED VET INTERNATIONAL	276412-1	12/05/11	01.0545.0545.004975	\$58.00	RIMADYL, 100MG, RXNOVOX100-60
	ANIMAL SERVICES	MED VET INTERNATIONAL	276412-1-1	12/01/11	01.0545.0545.004975	\$11.40	CIPROFLOXACIN, RXCIPRO-OPH5
	ANIMAL SERVICES	GULF COAST PAPER CO INC	308649	12/01/11	01.0545.0545.003318	\$54.84	BLEACH, 6BLCH
				12/01/11	01.0545.0545.003318	\$218.50	GARBAGE BAGS, 56.STL
				12/01/11	01.0545.0545.003318	\$39.60	LAUNDRY DETERGENT, PREMIER40
				12/01/11	01.0545.0545.003318	\$2.80	FO 136974, JANITORIAL SUP, ANML SVC
	ANIMAL SERVICES	GULF COAST PAPER CO INC	308660	12/01/11	01.0545.0545.004968	\$87.84	CAT LITTER, 50ABDR
				12/01/11	01.0545.0545.004968	\$2.80	SHIPPING AND HANDLING 12 DELIVERIES
	ANIMAL SERVICES	GULF COAST PAPER CO INC	308881	12/01/11	01.0545.0545.003318	\$36.56	BLEACH, 6BLCH
				12/01/11	01.0545.0545.003318	\$39.60	LAUNDRY DETERGENT, PREMIER40
				12/01/11	01.0545.0545.003318	\$2.80	SHIPPING
				12/01/11	01.0545.0545.003318	\$36.66	TOILET TISSUE, ATP565
	ANIMAL SERVICES	GULF COAST PAPER CO INC	312740	12/08/11	01.0545.0545.004968	\$87.84	CAT LITTER, 50ABDR
				12/08/11	01.0545.0545.004968	\$2.80	SHIPPING AND HANDLING 12 DELIVERIES
	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	3573140-000	12/09/11	01.0545.0545.004975	\$38.16	EXAM GLOVES, LARGE, 001.10564.2
				12/09/11	01.0545.0545.004975	\$38.16	EXAM GLOVES, MEDIUM, 001.10562.2
				12/09/11	01.0545.0545.004975	\$31.80	EXAM GLOVES, SMALL, 001.10560.2
				12/09/11	01.0545.0545.004975	\$4.38	FO 137218, GLOVES, ANML SVC
	ANIMAL SERVICES	GTG SERVICE CO	4752	12/02/11	01.0545.0545.004510	\$99.75	DRYER REPAIR, 12-02-11
	ANIMAL SERVICES	TW MEDICAL	9000633847	11/10/11	01.0545.0545.004975	\$320.00	FO 135630, ANML MED CARE, ANML SVC
	ANIMAL SERVICES	TW MEDICAL	9000655015	11/28/11	01.0545.0545.004975	\$46.00	DOXYCYCLINE, CAPSULES, 20111242
				11/28/11	01.0545.0545.004975	\$24.00	DOXYCYCLINE, TABS, 13481514
	ANIMAL SERVICES	TW MEDICAL	9000655016	11/28/11	01.0545.0545.004975	\$9.00	NEEDLES, 20 GAUGE, 1 INCH, 18844741
				11/28/11	01.0545.0545.004975	-\$4.72	FO 136985, ANML MED CARE, ANML SVC
				11/28/11	01.0545.0545.004975	\$18.00	SYRINGE, 6CC, W/O NEEDLE, 8881516937
				11/28/11	01.0545.0545.004975	\$140.00	VACCINE, FELOGUARD, 16959184
				11/28/11	01.0545.0545.004975	\$160.00	VACCINE, NARAMUNE-2, 15452569

FUNDING REQUIREMENTS
Dec 20-21/2011

					11/28/11	01.0545.0545.004975	\$90.00	VACCINE, RABVAC-3, 12569871
					11/28/11	01.0545.0545.004975	\$24.19	VET WRAP, 2 INCH, 16652145
					11/28/11	01.0545.0545.004975	\$32.48	VET WRAP, 4 INCH, 13424562
		ANIMAL SERVICES	TW MEDICAL	9000661647	12/01/11	01.0545.0545.003200	\$60.00	KETAMINE, 20110929
					12/01/11	01.0545.0545.003200	\$82.00	KETAPROPHEN, 14452556
					12/01/11	01.0545.0545.004975	\$12.02	AMOXICILLIN, 2011376
		ANIMAL SERVICES	TW MEDICAL	9000661648	12/01/11	01.0545.0545.004975	\$375.00	CANINE HEARTWORM RAPID TESTS, 21114544
					12/01/11	01.0545.0545.004975	\$2.00	FO 137033, ANML MED CARE, ANML SVC
					12/01/11	01.0545.0545.004975	\$80.00	VACCINE, BORDETELLA, 15452569
					12/01/11	01.0545.0545.004975	\$90.00	VACCINE, RABIES, 12569871
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AR11406	12/07/11	01.0545.0545.003200	\$228.00	VET LARYNGOSCOPE, J-449S
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AR34354	12/09/11	01.0545.0545.003200	\$19.74	CHLORHEXIDRINE SCRUB, 030186
					12/09/11	01.0545.0545.003200	\$58.00	DRAPES, SURGERY, DISPOSABLE, 010408
					12/09/11	01.0545.0545.003200	\$0.30	FO 137215, MED SUP, ANML MED CARE, ANML SVC
					12/09/11	01.0545.0545.003200	\$37.94	SURGERY GLOVES, SIZE 6.0, 019731
					12/09/11	01.0545.0545.003200	\$41.30	SURGICAL GLUE, 031477
					12/09/11	01.0545.0545.003200	\$51.90	SYRINGE, 1CC, 029504
					12/09/11	01.0545.0545.004968	\$37.25	DOG LEASHES, 003309
					12/09/11	01.0545.0545.004975	\$15.19	ALCOHOL, 012186
					12/09/11	01.0545.0545.004975	\$4.44	E. COLLAR, 15 INCH, 024586
					12/09/11	01.0545.0545.004975	\$6.32	E. COLLAR, 25 INCH, 024588
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AR43904	12/12/11	01.0545.0545.004975	\$255.60	FELINE LEUK TESTS, 008129
		ANIMAL SERVICES	ATMOS ENERGY CORP	DEC 11/4684.9	12/05/11	01.0545.0545.004430	\$1,123.58	NOV 2/11-DEC 5/11, ANML SVC
		ANIMAL SERVICES	CITY OF GEORGETOWN	NOV 11/10526	12/02/11	01.0545.0545.004430	\$4,017.90	OCT 23-NOV 21/11, ANML SVC
		ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN2222143	12/05/11	01.0545.0545.004968	\$1,650.00	FET MICROCHIPS, FDX-A
							Total Dept.: 12,492.69	
0571	0571	JJAEP TIER II FUNDING	ECUSTOM	2-10001226	11/23/11	01.0571.0571.004904	\$5.50	SHIPPING
					11/23/11	01.0571.0571.004904	\$36.00	SIX (6) DOG TAGS, 1-SIDED ALUMINUM W/ CHAIN
		JJAEP TIER II FUNDING	EAGLE OFFICE PRODUCTS, INC	76497	11/28/11	01.0571.0571.003005	\$2,535.00	PURCHASE TEN (10) MAHOGANY 6-SHELF BOOKCASES, ITEM #LLR60074.
		JJAEP TIER II FUNDING	EAGLE OFFICE PRODUCTS, INC	76519	11/30/11	01.0571.0571.003005	\$2,086.50	PURCHASE SIX (6) MAHOGANY, 42" ROUND TABLES, ITEM #LLR68542.

FUNDING REQUIREMENTS
Dec 20-21/2011

		JJAEF TIER II FUNDING	BLUEBONNET TRAILS MHMR CENTER	WILLJUV112011	12/01/11	01.0571.0571.004100	\$2,248.25	NOV 2-30/11, PSYCH SVC, DM, CB, JUV
							Total Dept.: 6,911.25	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	AMERICAN AGGREGATES	1141.036	11/17/11	01.0777.0200.009999	\$625.37	FLEX BASE TYPE A GRADE 2 BID #11WCA027 2,564 TONS @ \$3.70 PER TON FOR URS CR 237 SPECIAL PROJECT REQ. SCOTT NEELY
		RD AND BRIDGE SPECIAL PROJECTS	AMERICAN AGGREGATES	1141.039	11/23/11	01.0777.0200.009999	\$675.51	FLEX BASE TYPE A GRADE 2 BID #11WCA027 2,564 TONS @ \$3.70 PER TON FOR URS CR 237 SPECIAL PROJECT REQ. SCOTT NEELY
							Total Dept.: 1,300.88	
	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	1110037	11/09/11	01.0777.0211.009999	\$9,072.91	F#0216, OCT 11, FOREST NORTH AREA DRAINAGE STUDY
		COMMISSIONER PCT 1	3 POINT PARTNERS	1125013	11/09/11	01.0777.0211.009999	\$75.00	WA#13, O'CONNOR EXTENSION & INTERCHANGE, OCT 11, PI OUTREACH
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	29742	11/30/11	01.0777.0211.009999	\$270.00	MID#1027.0430, O'CONNOR BLVD EXTENSION-GENERAL, NOV 1-14/11
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	29743	11/30/11	01.0777.0211.009999	\$4,278.00	MID#1027.0470, RM 620-GENERAL, OCT 26-NOV 22/11
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	29749	11/30/11	01.0777.0211.009999	\$234.00	MID#1027.1003, JON PAULSEN CLAIM (POND SPRINGS), NOV 9-17/11
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	29755	11/30/11	01.0777.0211.009999	\$502.98	MID#1027.1100, GENERAL 2011, OCT 26-NOV 22/11
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	29764	11/30/11	01.0777.0211.009999	\$810.00	MID#910270900.0000, BONDS/PEARSON, NOV 11-14/11
		COMMISSIONER PCT 1	TEXAS AMERICAN TITLE CO	9691-11-1284	12/12/11	01.0777.0211.009999	\$538,977.00	ROW, 0.5064 ACRES JOHN MCQUEEN SURVEY, AW0425, PARCEL 4/BECK FUNERAL HOME-POSSESSION & AGREEMENT, RM 620
		COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC-2011.11	12/02/11	01.0777.0211.009999	\$30,884.26	WC.155, NOV 11, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 585,104.15	
	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	29739	11/30/11	01.0777.0212.009999	\$36.00	MID#1027.0280, LAKELINE ROW ACQUISITION, NOV 1/11
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	29746	11/30/11	01.0777.0212.009999	\$510.00	MID#1027.0701.1, BRUSHY CREEK RD-EXPANSION PROJECT, NOV 1-18/11
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	29752	11/30/11	01.0777.0212.009999	\$595.08	MID#1027.1012, SAN GABRIEL PARKWAY PHASE 2-GENERAL, OCT 26-NOV 20/11
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	29755	11/30/11	01.0777.0212.009999	\$419.15	MID#1027.1100, GENERAL 2011, OCT 26-NOV 22/11
		COMMISSIONER PCT 2	LOOMIS PARTNERS INC	5382	11/03/11	01.0777.0212.009999	\$25,581.34	F#110807-01, WA#1, SEWARD JUNCTION IMPROVEMENTS STUDY, OCT 1-23/11
		COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC-2011.11	12/02/11	01.0777.0212.009999	\$25,736.88	WC.155, NOV 11, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 52,878.45	
	0213	COMMISSIONER PCT 3	HUITT ZOLLARS INC	1800680107	11/09/11	01.0777.0213.009999	\$18,880.00	F#18006801, OCT 11, RONALD W REAGAN, NORTH PHASE 3 CONST MGT
		COMMISSIONER PCT 3	HUITT ZOLLARS INC	1800790315	11/09/11	01.0777.0213.009999	\$878.08	F#18007903, WA#3, CR 104, OCT 2-29/11

FUNDING REQUIREMENTS
Dec 20-21/2011

	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	235069	08/16/11	01.0777.0213.009999	\$1,150.00	F#0809-015-02, WA#2, SH 195, SEGMENT 2, THRU JULY 31/11
	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	235070	08/16/11	01.0777.0213.009999	\$12,124.16	F#0809-015-04, WA#4, SH 195, SEGMENT 4, THRU JULY 31/11
	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	235071	08/16/11	01.0777.0213.009999	\$1,425.00	F#0809-015, WA#3, SH 195, SEGMENT 3, THRU JUL 31/11
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	29738	11/30/11	01.0777.0213.009999	\$243.00	MID#1027.0250, PARMER LANE/RONALD REAGAN BLVD, OCT 26-NOV 14/11
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	29750	11/30/11	01.0777.0213.009999	\$1,745.97	MID#1027.1010, BONDS/RONALD REAGAN-PHASE 4, OCT 26-NOV 23/11
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	29754	11/30/11	01.0777.0213.009999	\$180.00	MID#1027.1025, CR 245-GENERAL, (REROUTE OFF REAGAN BLVD) IV, OCT 27/11
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	29755	11/30/11	01.0777.0213.009999	\$838.32	MID#1027.1100, GENERAL 2011, OCT 26-NOV 22/11
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	29761	11/30/11	01.0777.0213.009999	\$42,465.91	MID#910270560.0000, SH 195-MASTER PROJECT-GENERAL, OCT 26-NOV 23/11
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	29762	11/30/11	01.0777.0213.009999	\$1,296.00	MID#910270560.0000-CTSUD, SH 195-MASTER PROJECT, OCT 26-NOV 15/11
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	29763	11/30/11	01.0777.0213.009999	\$3,437.50	MID#910270560.0000-PEC, SH 195, MASTER PROJECT, OCT 26-NOV 23/11
	COMMISSIONER PCT 3	AECOM USA, INC	37182574	11/14/11	01.0777.0213.009999	\$23,402.97	J#60178920, WA#1, OCT 11, RONALD REAGAN BLVD NORTH PHASE IV
	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	7269	11/15/11	01.0777.0213.009999	\$32.50	F#011832.25, WA#25, SH 195, THRU NOV 5/11
	COMMISSIONER PCT 3	KLEINFELDER CENTRAL INC	733625	11/02/11	01.0777.0213.009999	\$113.75	RONALD REAGAN BLVD, NORTH PHASE III
	COMMISSIONER PCT 3	TEXAS AMERICAN TITLE CO	9691-11-1281A	12/13/11	01.0777.0213.009999	\$8,512.70	SH195 AUSTIN WHITE LIME PARCEL 101, PART 2 EASEMENTS
	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC-2011.11	12/02/11	01.0777.0213.009999	\$54,211.27	WC.155, NOV 11, ROAD BOND MGMT/PASS THRU FINANCING
						Total Dept.: 170,937.13	
0214	COMMISSIONER PCT 4	BURY & PARTNERS INC	1009988	11/10/11	01.0777.0214.009999	\$92,308.63	F#R010412310001:CR119, THRU OCT 28/11
	COMMISSIONER PCT 4	K FRIESE & ASSOCIATES, INC	1110033	11/07/11	01.0777.0214.009999	\$38,553.70	F#0206, WA#2, CR 108, OCT 11
	COMMISSIONER PCT 4	SURVEYING & MAPPING, INC	27024	11/07/11	01.0777.0214.009999	\$15,674.90	C#1011031227, CR 108, OCT 11
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	29735	11/30/11	01.0777.0214.009999	\$360.00	MID#1027.0010, P18 HWY 79 PCT#4, OCT 31-NOV 21/11
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	29737	11/30/11	01.0777.0214.009999	\$657.00	MID#1027.0130, CHANDLER RD ROW ACQUISITION-P06, OCT 28-NOV 22/10

FUNDING REQUIREMENTS
Dec 20-21/2011

	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	29748	11/30/11	01.0777.0214.009999	\$270.00	MID#1027.0803, FM 1460-GENERAL, NOV 3-11/11
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	29753	11/30/11	01.0777.0214.009999	\$13,464.71	MID#1027.10170, WMCO/BONDS/CR 170-GENERAL, OCT 26-NOV 21/11
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	29755	11/30/11	01.0777.0214.009999	\$1,173.62	MID#1027.1100, GENERAL 2011, OCT 26-NOV 22/11
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	29756	11/30/11	01.0777.0214.009999	\$1,122.06	MID#1027.1105, BONDS/CR108-GENERAL FILE, NOV 9/11
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	29757	11/30/11	01.0777.0214.009999	\$351.00	MID#1027.1119, CR 119, OCT 26-NOV 16/11
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	29759	11/30/11	01.0777.0214.009999	\$439.72	MID#1027.903-000, WMCO/CR138 EASEMENTS-GENERAL FILE, OCT 26-NOV 22/11
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	29760	11/30/11	01.0777.0214.009999	\$72.00	MID#910270079.0000, WMCO/BUSINESS 79-GENERAL DRAINAGE, OCT 26-NOV 8/11
	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	A157560	11/29/11	01.0777.0214.009999	\$1,213.50	F#26259B, SECOND ST, BUS 79-WEST LOOP 397, US 79 TO US 95, THRU NOV 13/11
	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC-2011.11	12/02/11	01.0777.0214.009999	\$72,063.25	WC.155, NOV 11, ROAD BOND MGMT/PASS THRU FINANCING
						Total Dept.: 237,724.09	
0401	COMMISSIONERS COURT	ATKINS NORTH AMERICA INC	1126500	11/11/11	01.0777.0401.009999	\$45,980.28	F#100010619, WA#3, RM 2338 (FM 3405 TO RONALD REAGAN BLVD) CONSTRUCTION & ENGINEERING INSPECTION SERVICES, OCT 3-30/11
	COMMISSIONERS COURT	HUITT ZOLLARS INC	1800790241	11/09/11	01.0777.0401.009999	\$6,748.56	F#18007902, WA#2, US 79 (SECTIONS 5B & 5A), OCT 2-29/11
	COMMISSIONERS COURT	ALARM SECURITY GROUP, LLC	19499793	11/30/11	01.0777.0401.009999	\$99.00	INSTALLATION OF SECURITY ALARM AT HUTTO ANNEX ELECTIONS STORAGE
	COMMISSIONERS COURT	BAKER AICKLEN & ASSOCIATES, INC	21111043	11/21/11	01.0777.0401.009999	\$240.00	F#0711-2-041, TRAIL MASTER PLAN, THRU OCT 23/11
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	29741	11/30/11	01.0777.0401.009999	\$108.00	MID#1027.0390, FM 1660, NOV 3/11
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	29744	11/30/11	01.0777.0401.009999	\$3,890.99	MID#1027.0540, US 183 SAN GABRIEL TO SH 29, OCT 27-NOV 22/11
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	29745	11/30/11	01.0777.0401.009999	\$81.00	MID#1027.0622, HWY 79 (PASS THROUGH) EAST HUTTO TO CR 402, NOV 8-22/11
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	29747	11/30/11	01.0777.0401.009999	\$387.00	MID#1027.0801, BONDS/SH29, NOV 1-23/11
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	29751	11/30/11	01.0777.0401.009999	\$847.69	MID#SH29 SAFETY (ROW), NOV 3-14/11
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	29755	11/30/11	01.0777.0401.009999	\$419.15	MID#1027.1100, GENERAL 2011, OCT 26-NOV 22/11
	COMMISSIONERS COURT	KRAFTSMAN PLAYGROUND & PARK EQUIPMENT	30156	09/15/11	01.0777.0401.009999	\$37,371.00	SEE ATTACHED FOR DETAILS. CONTACT RANDY BELL AT 512.943.1922 IF YOU HAVE QUESTIONS.¶

FUNDING REQUIREMENTS
Dec 20-21/2011

		COMMISSIONERS COURT	HNTB CORPORATION	367-45026-DS-004	11/23/11	01.0777.0401.009999	\$1,171.92	J#45026, WA#4, EA FOR FM 1660 & PUBLIC MEETINGS, OCT 22-NOV 18/11
		COMMISSIONERS COURT	HNTB CORPORATION	368-45026-DS-020	11/23/11	01.0777.0401.009999	\$268.34	J#45026, WA#20, SMYERS LANE/HEB DRIVEWAY, OCT 22-NOV 18/11
		COMMISSIONERS COURT	HNTB CORPORATION	369-45026-DS-023	11/23/11	01.0777.0401.009999	\$10,246.70	J#45026, WA#23, PCE FOR CR 351 @ DONAHOE CREEK BRIDGE REPLACEMENT, OCT 22-NOV 18/11
		COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	39426	07/29/11	01.0777.0401.009999	\$29,485.00	C#100273, PROJECT MGMT, PROFESSIONAL & IMPLEMENTATION SVCS
		COMMISSIONERS COURT	WESTAR CONSTRUCTION INC	8/07WC501	10/26/11	01.0777.0401.009999	\$80,277.63	F#07WC501, FINAL/RETAINAGE, SPLASH PAD, SOUTHWEST REGIONAL PARK
		COMMISSIONERS COURT	D & L PRINTING, INC	87235	10/31/11	01.0777.0401.009999	\$3,036.81	BOND COPIES, SPEC BOOKS, CD'S, MANUALS FOR ESOC
		COMMISSIONERS COURT	STEGE & BIZZELL, INC	995489	11/30/11	01.0777.0401.009999	\$685.25	F#20863, WIDENING OF RM 2338 FROM FM 3405 TO PARMER LANE, DESIGN RM 2338, SEPT 26-NOV 29/11
		COMMISSIONERS COURT	SHI INTERNATIONAL CORP	GB00046728	11/18/11	01.0777.0401.009999	\$2,050.00	SAP CRYSTAL REPORTS 2011 LICENSES
		COMMISSIONERS COURT	KAHICKMAN ARCHITECTS & INTERIOR DESIGNERS	KAH-0923-5	11/28/11	01.0777.0401.009999	\$6,400.00	F#KAH-0923, ARCHITECTURAL SERVICES FOR TAX OFFICES
		COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC-2011.11	12/02/11	01.0777.0401.009999	\$56,719.52	WC.155, NOV 11, ROAD BOND MGMT/PASS THRU FINANCING
							Total Dept.: 286,513.84	
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062688238	12/01/11	01.0882.0882.003311	\$97.09	UNIFORM SERVICE BLANKET
		FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	107;FLEET	12/01/11	01.0882.0882.004211	\$12.57	NOV 11, FLEET
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12869	11/16/11	01.0882.0882.003523	\$9.00	ESTIMATED FREIGHT
					11/16/11	01.0882.0882.003523	\$68.04	LFLTUBE - BULB
					11/16/11	01.0882.0882.003523	\$127.89	S30HACPBULB - BULB
		FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	129316	12/01/11	01.0882.0882.003523	\$95.50	00020900 - NUT
					12/01/11	01.0882.0882.003523	\$158.50	02782900 - BOLT
					12/01/11	01.0882.0882.003523	\$4.50	02957089 - LOCKWASHER
					12/01/11	01.0882.0882.003523	\$3.85	82030143 - KEY
					12/01/11	01.0882.0882.003523	\$25.36	FO 136979, BOLTS & NUTS, FLEET
		FLEET MAINTENANCE	CENTEX PROPANE	12967	12/01/11	01.0882.0882.003301	\$1,739.00	1000 GAL @ \$1.75 VEHICLE FUELING PROPNE FOR TAYLOR
		FLEET MAINTENANCE	CENTEX PROPANE	12984	12/02/11	01.0882.0882.003301	\$1,739.00	1000 GAL @ \$1.74 VEHICLE FUELING PROPANE FOR FLORENCE
		FLEET MAINTENANCE	LONE STAR EMERGENCY VEHICLES	1311	11/07/11	01.0882.0882.003523	\$28.64	1000763 - EXHAUST FAN
					11/07/11	01.0882.0882.003523	\$59.36	ESTIMATED FREIGHT

FUNDING REQUIREMENTS
Dec 20-21/2011

	FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	135402	11/28/11	01.0882.0882.003523	\$838.01	BRAKE PARTS FOR #UCT0520
	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-402932	11/21/11	01.0882.0882.003523	\$98.77	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708
	FLEET MAINTENANCE	AUTO ZONE	1421112292	10/19/11	01.0882.0882.003522	\$71.84	BATTERY BLANKET FOR NOV
	FLEET MAINTENANCE	AUTO ZONE	1421112293	10/19/11	01.0882.0882.003522	-\$71.84	BATTERY BLANKET FOR NOV
	FLEET MAINTENANCE	AUTO ZONE	1421135908	11/14/11	01.0882.0882.003522	\$699.50	BATTERY BLANKET FOR NOV
	FLEET MAINTENANCE	AUTO ZONE	1421136862	11/15/11	01.0882.0882.003522	\$71.84	BATTERY BLANKET FOR NOV
	FLEET MAINTENANCE	AUTO ZONE	1421136864	11/15/11	01.0882.0882.003522	-\$71.84	BATTERY BLANKET FOR NOV
	FLEET MAINTENANCE	AUTO ZONE	1421137829	11/16/11	01.0882.0882.003523	-\$71.98	PARTS BLANKET FOR NOV-DEC
	FLEET MAINTENANCE	AUTO ZONE	1421139633	11/18/11	01.0882.0882.003522	\$78.95	BATTERY BLANKET FOR NOV
	FLEET MAINTENANCE	AUTO ZONE	1421139639	11/18/11	01.0882.0882.003522	-\$78.95	BATTERY BLANKET FOR NOV
	FLEET MAINTENANCE	AUTO ZONE	1421142418	11/21/11	01.0882.0882.003523	\$14.99	PARTS BLANKET FOR NOV-DEC
	FLEET MAINTENANCE	AUTO ZONE	1421142421	11/21/11	01.0882.0882.003523	\$14.99	PARTS BLANKET FOR NOV-DEC
	FLEET MAINTENANCE	AUTO ZONE	1421142553	11/21/11	01.0882.0882.003523	\$324.56	PARTS BLANKET FOR NOV-DEC
	FLEET MAINTENANCE	AUTO ZONE	1421142619	11/21/11	01.0882.0882.003523	\$126.77	PARTS BLANKET FOR NOV-DEC
	FLEET MAINTENANCE	AUTO ZONE	1421143438	11/22/11	01.0882.0882.003523	\$4.84	PARTS BLANKET FOR NOV-DEC
	FLEET MAINTENANCE	AUTO ZONE	1421143737	11/22/11	01.0882.0882.003523	\$43.98	PARTS BLANKET FOR NOV-DEC
	FLEET MAINTENANCE	AUTO ZONE	1421144259	11/23/11	01.0882.0882.003522	\$78.95	BATTERY BLANKET FOR NOV
	FLEET MAINTENANCE	AUTO ZONE	1421144270	11/23/11	01.0882.0882.003522	-\$78.95	BATTERY BLANKET FOR NOV
	FLEET MAINTENANCE	AUTO ZONE	1421144508	11/23/11	01.0882.0882.003523	\$9.29	PARTS BLANKET FOR NOV-DEC
	FLEET MAINTENANCE	AUTO ZONE	1421148599	11/28/11	01.0882.0882.003523	\$69.92	PARTS BLANKET FOR NOV-DEC
	FLEET MAINTENANCE	AUTO ZONE	1421148824	11/28/11	01.0882.0882.003522	\$157.90	BATTERY BLANKET FOR NOV
	FLEET MAINTENANCE	AUTO ZONE	1421148826	11/28/11	01.0882.0882.003522	-\$157.90	BATTERY BLANKET FOR NOV
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	1484330	11/22/11	01.0882.0882.003523	\$15.56	BLANKET FOR OCT - DEC
	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	16638	11/26/11	01.0882.0882.003523	\$83.50	716 - TARP
				11/26/11	01.0882.0882.003523	\$45.00	DT105 - PULL BAR
				11/26/11	01.0882.0882.003523	\$695.00	DT885 - TARP MECHANISM
				11/26/11	01.0882.0882.003523	\$16.00	W125X5 - WASHER
	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	16639	11/26/11	01.0882.0882.003523	\$100.00	720 - TARP
				11/26/11	01.0882.0882.003523	\$45.00	DT105 - PULL BAR
				11/26/11	01.0882.0882.003523	\$15.80	LC125 - COLLAR
				11/26/11	01.0882.0882.003523	\$4.00	W125X3 - WASHER
				11/26/11	01.0882.0882.003523	\$16.00	W125X5 - WASHER
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2178006	11/18/11	01.0882.0882.003523	\$29.39	BLANKET FOR OCT - DEC

FUNDING REQUIREMENTS
Dec 20-21/2011

	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2178221	11/28/11	01.0882.0882.003523	\$22.66	BLANKET FOR OCT - DEC
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2178272	11/29/11	01.0882.0882.003523	\$20.13	BLANKET FOR OCT - DEC
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2178288	11/29/11	01.0882.0882.003523	\$14.86	BLANKET FOR OCT - DEC
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	244014	12/08/11	01.0882.0882.003301	\$6,086.20	CLEAR DIESEL - 2000 GLS @ 3.0431
				12/08/11	01.0882.0882.003301	\$1,608.00	EXCISE TAX
				12/08/11	01.0882.0882.003301	-\$331.03	PO 137177, FUEL, FLEET
				12/08/11	01.0882.0882.003301	\$15,774.60	REGULAR UNLEADED - 5000 GLS @ 2.6291 FOR CENTRAL
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	244119	12/01/11	01.0882.0882.003301	\$12,352.00	CLEAR DIESEL - 4000 GLS @ 3.0880
				12/01/11	01.0882.0882.003301	\$1,608.00	EXCISE TAX
				12/01/11	01.0882.0882.003301	-\$304.78	PO 137040, FUEL, FLEET
				12/01/11	01.0882.0882.003301	\$10,488.40	REGULAR UNLEADED - 4000 GLS @ 2.6221 FOR CENTRAL
	FLEET MAINTENANCE	METALS 4U INC	245158	11/17/11	01.0882.0882.003523	\$106.58	1/2" X 6" X 12' PLATE
	FLEET MAINTENANCE	NORTHERN TOOL & EQUIPMENT CO INC	24942070	11/08/11	01.0882.0882.003523	\$85.49	405112201 4.8GAL TANK
	FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	289862	11/08/11	01.0882.0882.003523	\$186.44	4261 - STROBE LIGHT
				11/08/11	01.0882.0882.003523	\$0.22	PO 136658, STROBE LIGHT, FLEET
	FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	290450	11/29/11	01.0882.0882.003523	\$186.58	4261 - STROBE LIGHT
				11/29/11	01.0882.0882.003523	\$103.60	4261AMK - STROBE LIGHT
				11/29/11	01.0882.0882.003523	\$0.08	PO 136978, STROBE LIGHTS, FLEET
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	29672	11/01/11	01.0882.0882.003523	\$794.72	20750 - BRUSH
				11/01/11	01.0882.0882.003523	\$80.69	ESTIMATED FREIGHT
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	29739	11/08/11	01.0882.0882.003523	\$152.60	7530041 - DIAPHRAM
				11/08/11	01.0882.0882.003523	\$24.88	ESTIMATED FREIGHT
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-56208-2	11/18/11	01.0882.0882.003303	\$119.00	OIL BKT FOR NOV-DEC BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-56502-4	11/21/11	01.0882.0882.003303	\$135.18	OIL BKT FOR NOV-DEC BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-56504-4	11/21/11	01.0882.0882.003523	\$292.87	PARTS BLANKET FOR NOV-DEC BUY BOARD 30708

FUNDING REQUIREMENTS
Dec 20-21/2011

	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-56773-2	11/22/11	01.0882.0882.003523	\$147.95	FARTS BLANKET FOR NOV-DEC BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-56893	11/23/11	01.0882.0882.003523	-\$31.50	FARTS BLANKET FOR NOV-DEC BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-57234-4	11/28/11	01.0882.0882.003523	\$9.00	FARTS BLANKET FOR NOV-DEC BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-57316-2	11/28/11	01.0882.0882.003303	\$359.28	OIL BKT FOR NOV-DEC BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-57340	11/28/11	01.0882.0882.003523	\$79.14	FARTS BLANKET FOR NOV-DEC BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-57343	11/28/11	01.0882.0882.003523	\$15.00	FARTS BLANKET FOR NOV-DEC BUY BOARD 30708
	FLEET MAINTENANCE	S & L MOBILE TOOLS INC	37420	11/08/11	01.0882.0882.003001	\$17.29	INSPECTION MIRROR FOR SHOP
				11/08/11	01.0882.0882.003001	\$22.95	WIRE STRIPPERS
	FLEET MAINTENANCE	S & L MOBILE TOOLS INC	37663	11/15/11	01.0882.0882.003001	\$82.90	13484 LH DRILL BITS
				11/15/11	01.0882.0882.003001	\$62.95	PISTOL VAC FOR SHOP
				11/15/11	01.0882.0882.003001	\$29.70	sh77602 REGULATOR
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-94628-6	11/23/11	01.0882.0882.003303	\$145.08	AFFCP - ANTIFREEZE
				11/23/11	01.0882.0882.003303	\$240.84	ISOEP220P
				11/23/11	01.0882.0882.003303	\$857.10	LSL1540CJD - 15W40SQ
				11/23/11	01.0882.0882.003303	\$451.88	LSL520D - 5W20SQ
				11/23/11	01.0882.0882.003303	\$451.88	LSL5W30D - 5W30SQ
				11/23/11	01.0882.0882.003303	\$97.60	MYS7080 - GREASE
				11/23/11	01.0882.0882.003303	\$29.18	PO 136931, OIL, FLEET
				11/23/11	01.0882.0882.003303	\$256.96	S50P
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-95500-3	11/29/11	01.0882.0882.003303	\$56.88	AFFCP - ANTIFREEZE
				11/29/11	01.0882.0882.003303	\$508.37	CHVUF55D - 5050SQ
				11/29/11	01.0882.0882.003303	\$134.64	LSL1540CJG - 15W40
				11/29/11	01.0882.0882.003303	-\$109.91	PO 136976, OIL, FLEET
	FLEET MAINTENANCE	XEROX CORPORATION	58675232	12/01/11	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	TIRE CENTERS LLC	6200102500	11/21/11	01.0882.0882.003522	\$394.60	TIRE BLANKET FOR NOV TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102501	11/21/11	01.0882.0882.003522	\$250.54	TIRE BLANKET FOR NOV TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102502	11/21/11	01.0882.0882.003522	\$250.54	TIRE BLANKET FOR NOV TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102513	11/22/11	01.0882.0882.003522	-\$212.00	TIRE BLANKET FOR NOV TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102516	11/22/11	01.0882.0882.003522	\$95.00	TIRE BLANKET FOR NOV TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102521	11/22/11	01.0882.0882.003522	\$268.64	TIRE BLANKET FOR NOV TXMAS 726101015

FUNDING REQUIREMENTS
Dec 20-21/2011

	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102553	11/28/11	01.0882.0882.003522	\$2,247.28	TIRE BLANKET FOR NOV TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102554	11/28/11	01.0882.0882.003522	\$285.56	TIRE BLANKET FOR NOV TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102569	11/29/11	01.0882.0882.003522	\$178.72	TIRE BLANKET FOR NOV TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102570	11/29/11	01.0882.0882.003522	\$269.28	TIRE BLANKET FOR NOV TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102571	11/29/11	01.0882.0882.003522	\$483.72	TIRE BLANKET FOR NOV TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200102572	11/29/11	01.0882.0882.003522	\$243.51	TIRE BLANKET FOR NOV TXMAS 726101015
	FLEET MAINTENANCE	NATIONAL AUTOBODY PARTS WHSE INC	651372	11/21/11	01.0882.0882.003523	\$295.00	PO 136935, REAR BUMPER, FLEET
	FLEET MAINTENANCE	NATIONAL AUTOBODY PARTS WHSE INC	651581	11/22/11	01.0882.0882.003523	\$295.00	REAR BUMPER FOR UNIT #SBO940
	FLEET MAINTENANCE	NATIONAL AUTOBODY PARTS WHSE INC	651966	11/23/11	01.0882.0882.003523	-\$295.00	PO 136935, REAR BUMPER, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	669966	11/18/11	01.0882.0882.003523	\$10.36	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LEIF JOHNSON FORD	670019	11/21/11	01.0882.0882.003523	\$267.95	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LEIF JOHNSON FORD	670385	11/21/11	01.0882.0882.003523	\$1,006.75	PARTS BLANKET FOR DEC
	FLEET MAINTENANCE	LEIF JOHNSON FORD	670612	11/22/11	01.0882.0882.003523	\$17.47	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LEIF JOHNSON FORD	671526	11/28/11	01.0882.0882.003523	\$109.38	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LEIF JOHNSON FORD	671601	11/28/11	01.0882.0882.003523	\$152.18	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LEIF JOHNSON FORD	671720	11/29/11	01.0882.0882.003523	\$125.85	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LEIF JOHNSON FORD	671724	11/28/11	01.0882.0882.003523	\$221.17	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LEIF JOHNSON FORD	672115	11/29/11	01.0882.0882.003523	\$68.49	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LEIF JOHNSON FORD	672333	11/30/11	01.0882.0882.003523	\$596.86	PARTS BLANKET FOR DEC
	FLEET MAINTENANCE	LEIF JOHNSON FORD	672388	11/30/11	01.0882.0882.003523	\$49.05	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LEIF JOHNSON FORD	672412	11/30/11	01.0882.0882.003523	\$90.48	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	VERMEER EQUIPMENT OF TEXAS, INC	74088	11/10/11	01.0882.0882.003523	\$11.46	153202001 - WASHER
				11/10/11	01.0882.0882.003523	\$15.08	163621548 - SPACER
				11/10/11	01.0882.0882.003523	\$439.78	163621550 - BEARING
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-108518	10/28/11	01.0882.0882.003523	-\$47.31	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109782	11/17/11	01.0882.0882.003523	\$26.61	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109817	11/18/11	01.0882.0882.003523	\$41.72	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109820	11/18/11	01.0882.0882.003523	\$20.94	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109855	11/18/11	01.0882.0882.003523	\$13.00	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109860	11/18/11	01.0882.0882.003523	\$3.75	PARTS BLANKET FOR NOV US COMMUNITIES 1101149

FUNDING REQUIREMENTS
Dec 20-21/2011

		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109952	11/21/11	01.0882.0882.003523	\$3.28	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-109996	11/21/11	01.0882.0882.003523	\$14.74	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110003	11/21/11	01.0882.0882.003523	\$251.95	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110028	11/22/11	01.0882.0882.003523	\$37.27	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110041	11/22/11	01.0882.0882.003523	\$39.17	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110057	11/22/11	01.0882.0882.003523	\$6.75	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110072	11/22/11	01.0882.0882.003523	\$11.51	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110073	11/22/11	01.0882.0882.003523	\$2.19	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110078	11/22/11	01.0882.0882.003523	\$25.74	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110270	11/28/11	01.0882.0882.003522	\$356.36	BATTERY BLANKET FOR NOV-DEC US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110272	11/28/11	01.0882.0882.003523	\$5.74	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110280	11/28/11	01.0882.0882.003523	\$89.02	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110305	11/28/11	01.0882.0882.003523	\$15.75	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110337	11/29/11	01.0882.0882.003523	\$3.61	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110346	11/29/11	01.0882.0882.003523	-\$30.78	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110457	11/30/11	01.0882.0882.003523	\$51.48	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-110466	11/30/11	01.0882.0882.003523	\$10.94	PARTS BLANKET FOR NOV US COMMUNITIES 1101149
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	805388	11/22/11	01.0882.0882.003523	\$85.36	PARTS BLANKET FOR NOV
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	805392	11/22/11	01.0882.0882.003523	\$19.08	PARTS BLANKET FOR NOV

FUNDING REQUIREMENTS
Dec 20-21/2011

	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	805433	11/22/11	01.0882.0882.003523	\$83.75	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	82674	12/05/11	01.0882.0882.003301	\$2,659.60	1000 GAL @ \$2.6596 GASOLINE FOR TAYLOR
				12/05/11	01.0882.0882.003301	\$4,611.00	1500 GAL @ \$3.0740
				12/05/11	01.0882.0882.003301	\$502.50	2500 GAL @ \$.201 TEXAS TAX
				12/05/11	01.0882.0882.003301	\$59.77	FO 137048, FUEL, FLEET
	FLEET MAINTENANCE	GRAINGER	9673478434	10/31/11	01.0882.0882.003523	\$134.64	3XL17 - SPRAYER
	FLEET MAINTENANCE	GRAINGER	9691323944	11/21/11	01.0882.0882.003523	\$201.96	3XL17 - SPRAYER
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM663003	11/21/11	01.0882.0882.003523	-\$200.00	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM668999	11/21/11	01.0882.0882.003523	-\$35.00	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM670019	11/22/11	01.0882.0882.003523	-\$32.36	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	HENNA CHEVROLET LP	F76811	11/30/11	01.0882.0882.003524	\$556.08	DATA TRANSFER CABLE REPAIR FOR #UDT0633
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-78703	11/14/11	01.0882.0882.003522	\$748.44	SUPPLEMENTAL BLANKET PO FOR TIRES
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-78707	11/15/11	01.0882.0882.003522	\$427.68	SUPPLEMENTAL BLANKET PO FOR TIRES
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-78710	11/15/11	01.0882.0882.003522	\$263.32	SUPPLEMENTAL BLANKET PO FOR TIRES
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-78762	11/21/11	01.0882.0882.003522	\$703.96	SUPPLEMENTAL BLANKET PO FOR TIRES
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-78763	11/21/11	01.0882.0882.003522	\$851.14	TIRE BLANKET FOR DEC-JAN STATE CONTRACT GS1030986
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-78769	11/29/11	01.0882.0882.003522	\$367.66	TIRE BLANKET FOR DEC-JAN STATE CONTRACT GS1030986
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-78801	11/30/11	01.0882.0882.003522	\$855.36	TIRE BLANKET FOR DEC-JAN STATE CONTRACT GS1030986
	FLEET MAINTENANCE	HOLT CAT	PCMP0017068	11/22/11	01.0882.0882.003523	-\$3.51	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	HOLT CAT	PIMP0076406	11/15/11	01.0882.0882.003523	\$268.46	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	HOLT CAT	PIMP0076475	11/17/11	01.0882.0882.003523	\$210.72	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	HOLT CAT	PIMP0076482	11/17/11	01.0882.0882.003523	\$67.51	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	HOLT CAT	PIMP0076548	11/18/11	01.0882.0882.003523	\$30.24	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	HOLT CAT	PIMP0076549	11/18/11	01.0882.0882.003523	\$129.85	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	HOLT CAT	PIMP0076563	11/18/11	01.0882.0882.003523	\$105.91	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	HOLT CAT	PIMP0076601	11/21/11	01.0882.0882.003523	\$90.74	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	HOLT CAT	PIMP0076606	11/21/11	01.0882.0882.003523	\$12.00	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	HOLT CAT	PIMP0076637	11/22/11	01.0882.0882.003523	\$2.94	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	HOLT CAT	PIMP0076720	11/23/11	01.0882.0882.003523	\$511.81	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	HOLT CAT	PIMP0076721	11/23/11	01.0882.0882.003523	\$19.50	PARTS BLANKET FOR NOV
	FLEET MAINTENANCE	HOLT CAT	PIMP0076722	11/23/11	01.0882.0882.003523	\$5.43	PARTS BLANKET FOR NOV

FUNDING REQUIREMENTS
Dec 20-21/2011

		FLEET MAINTENANCE	HOLT CAT	PIMP007E730	11/23/11	01.0882.0882.003523	\$34.02	PARTS BLANKET FOR NOV
		FLEET MAINTENANCE	HOLT CAT	PIMP007E750	11/23/11	01.0882.0882.003523	\$7.04	PARTS BLANKET FOR NOV
		FLEET MAINTENANCE	HOLT CAT	PIMP007E766	11/28/11	01.0882.0882.003523	\$113.76	PARTS BLANKET FOR NOV
		FLEET MAINTENANCE	HOLT CAT	PIMP007E833	11/28/11	01.0882.0882.003523	\$50.20	PARTS BLANKET FOR NOV
		FLEET MAINTENANCE	HOLT CAT	PIMP007E978	11/30/11	01.0882.0882.003523	\$4.67	PARTS BLANKET FOR NOV
		FLEET MAINTENANCE	HOLT CAT	PIMP007E979	11/30/11	01.0882.0882.003523	\$21.24	PARTS BLANKET FOR NOV
							Total Dept.: 84,732.90	
	0883	FLEET - POOLED CAR	TEXAS ASSOC OF COUNTIES	122144	10/01/11	01.0882.0883.004414	\$272.38	OCT 1/2011-2012, AUTO LIABILITY COVERAGE, FLEET
							Total Dept.: 272.38	
0885	0000	Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	DEC 11;R35-40	12/02/11	01.0885.0000.210206	\$11.01	DEC 11, FMLA-LIFE, R#76535-76540, BNFTS
		Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK N1		12/02/11	01.0885.0000.210207	\$5.61	DEC 11, FMLA-LTD, R#76535-76540, BNFTS
		Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	DEC 11;R41	12/07/11	01.0885.0000.210206	\$10.50	DEC 11, FMLA-LIFE, R#76541, BNFTS
		Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK N1		12/07/11	01.0885.0000.210207	\$2.77	DEC 11, FMLA-LTD, R#76541, BNFTS
							Total Dept.: 29.89	
	0885	WSMN CO SELF FUNDING INS.	KATHY DAVIS	12/13/11	12/13/11	01.0885.0885.004996	\$100.00	RETIREE, WELLNESS CARE, BNFTS
		WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	26043985	11/18/11	01.0885.0885.004054	\$48,093.60	DEC 11, MEDICAL CLAIMS, BNFTS
		WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	26103718	12/02/11	01.0885.0885.004054	-\$34.55	DEC 11, MEDICAL CLAIMS, BNFTS
		WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	26133613	12/07/11	01.0885.0885.004061	\$7,592.29	NOV 11, FSA, SHARED SAVINGS, BNFTS
		WSMN CO SELF FUNDING INS.	FIDELITY SECURITY LIFE INSURANCE COMPANY	DEC 11	12/01/11	01.0885.0885.004057	\$59,924.28	STOP LOSS, DEC 11, BNFTS
							Total Dept.: 115,675.62	

FUNDING REQUIREMENTS
Dec 20-21/2011

	0886	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	168;HR/BNFTS	12/01/11	01.0885.0886.004211	\$7.59	NOV 11, BNFTS
		WSMN CO BENEFITS PGM.	UNITED HEALTHCARE INSURANCE COMPANY	26133613	12/07/11	01.0885.0886.004059	\$1,824.00	NOV 11, FSA, SHARED SAVINGS, BNFTS
							Total Dept.: 1,831.59	
0999	0401	COMMISSIONERS COURT	SABRINA BENTLEY BENKENDORFER	11/21/11	11/21/11	01.0999.0401.009999	\$431.49	OCT 4-28/11, EXP REIMB, DWI/DRUG CRT
		COMMISSIONERS COURT	CLEANFUEL USA INC	111645	12/07/11	01.0999.0401.009999	\$0.00	3 PROPANE CONVERSION KITS INCLUDING: INSTALLATION AND LABOR
					12/07/11	01.0999.0401.009999	\$13,998.24	FO 131312, PROPANE CONVERSION KITS (2), 2010 PROPANE CONVERSION
		COMMISSIONERS COURT	CLEANFUEL USA INC	111651	12/08/11	01.0999.0401.009999	\$6,828.94	BI FUEL CONVERSION FOR PCT 1 TAHOE INCLUDING PARTS AND LABOR
		COMMISSIONERS COURT	CLEANFUEL USA INC	111658	12/08/11	01.0999.0401.009999	\$0.00	2 PROPANE CONVERSION KITS INCLUDING INSTALLATION AND LABOR FOR DEPT 552
					12/08/11	01.0999.0401.009999	\$13,657.88	FO 131448, CONVERSION KITS 92), 2010 PROPANE CONVERSION
		COMMISSIONERS COURT	CLAUDIA HERNANDEZ	12/05/11	12/05/11	01.0999.0401.009999	\$42.74	OCT 25-NOV 30/11, EXP REIMB, 2011 LIP
		COMMISSIONERS COURT	SHEETS & CROSSFIELD PC	29758	11/30/11	01.0999.0401.009999	\$135.00	MID#1027.1121, CDBG-HABITAT FOR HUMANITY, OCT 26-NOV 18/11, 2010 HUB
		COMMISSIONERS COURT	NORTHWEST PROPANE GAS CO	30737	11/08/11	01.0999.0401.009999	\$7,497.86	PROPANE CONVERSION PCT 1, PCT 3, AND EMS INCLUDING PARTS AND LABOR PER STATE OF TEXAS RFP #055M1
		COMMISSIONERS COURT	NORTHWEST PROPANE GAS CO	30738	11/04/11	01.0999.0401.009999	\$7,497.86	PROPANE CONVERSION PCT 1, PCT 3, AND EMS INCLUDING PARTS AND LABOR PER STATE OF TEXAS RFP #055M1
		COMMISSIONERS COURT	NORTHWEST PROPANE GAS CO	30744	11/08/11	01.0999.0401.009999	\$7,497.86	FO 133876, TANK/CARB SYSTEM, CONV LABOR, 2010, PROPANE CONVERSION
		COMMISSIONERS COURT	CHRISTIAN BROTHERS AUTOMOTIVE-AUSTIN	55513	12/01/11	01.0999.0401.009999	\$578.77	2003 HONDA CR-V, VIN#JHLRD68443C007545, AIR CHECK
		COMMISSIONERS COURT	ROUND ROCK MUFFLER & AUTOMOTIVE	85540	12/01/11	01.0999.0401.009999	\$600.00	2003 TOYOTA COROLLA, VIN#1NXBR32E63Z034560, IAR CHECK
							Total Dept.: 58,766.64	
	0545	ANIMAL SERVICES	ILSE M BLACK	11/30/11	11/30/11	01.0999.0545.009999	\$350.00	NOV 30/11, SPAY/NEUTER CATS & DOGS, PETSMART
							Total Dept.: 350.00	
	0573	GRANTS - JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	25838	11/30/11	01.0999.0573.009999	\$2,045.00	FO 136879, WCJC-EFL PGM, OCT 31-NOV 28/11, 2012 STATE AID
							Total Dept.: 2,045.00	
							Sum: 4,097,533.25	