

FUNDING REQUIREMENTS
OCT 9-10/12

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	MUNICIPAL SERVICES BUREAU	09/21/12	09/21/12	01.0100.0000.207026	\$773.03	TOLLS COLLECTED FOR MONTH OF AUG 2012, JP#2
		Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/12;ST	10/05/12	01.0100.0000.208001	\$635.81	FY12, 4TH QTR, ENDING SEP 30/12, SALES TAX
					10/05/12	01.0100.0000.370500	-\$3.55	FY12, 4TH QTR, ENDING SEP 30/12, SALES TAX
		Default	WILLIAMSON CTY CHILD WELFARE BOARD	10/03/12J	10/03/12	01.0100.0000.207002	\$5,185.00	JUL-SEP 12, JURY DONATIONS
		Default	JOSEPH HOLZHEIMAR	17189GF	09/27/12	01.0100.0000.209800	\$2,500.00	C#12-02324-2, EXTRADITION REFUND FEE, A/PROB
		Default	TED W HEJL	2012-89818	09/26/12	01.0100.0000.341400	\$69.00	OVERPAYMENT, C/CLK
		Default	LIBERTY HILL ISD	2CR-12-02971	09/21/12	01.0100.0000.209700	\$30.00	R#JP2-2012-06430, P BURDICK, JP#2
		Default	TEXAS PARKS & WILDLIFE	3CR-12-13988	09/21/12	01.0100.0000.209600	\$48.45	C#A8040420, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-13991	09/25/12	01.0100.0000.209600	\$212.50	C#A8040426, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-13992	09/25/12	01.0100.0000.209600	\$90.95	C#A8040425, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-13993	09/25/12	01.0100.0000.209600	\$48.45	C#A8040425, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-13995	09/21/12	01.0100.0000.209600	\$48.45	C#A8040418, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-13996	09/21/12	01.0100.0000.209600	\$260.95	C#A8040418, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-13997	09/21/12	01.0100.0000.209600	\$260.95	C#A8040419, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-13998	09/21/12	01.0100.0000.209600	\$48.45	C#A8040419, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-14712	09/25/12	01.0100.0000.209600	\$48.45	C#A8040758, FINE, JP#3
		Default	HOPE ALLIANCE	4 Q 2012	10/03/12	01.0100.0000.207012	\$6,841.85	FY 12, QTR 4, JUL-SEP 12, FAMILY VIOLENCE PROTECTION FEES, COLLECTED
		Default	BARRY MOTT	4EV-12-0594	09/25/12	01.0100.0000.209700	\$171.00	REC#14387, BM, JP#4
		Default	TAYLOR ISD	4NT-11-0073	09/24/12	01.0100.0000.351304	\$50.00	REC#150769, SB FOR JB, JP#4
		Default	TAYLOR ISD	4NT-12-0057	09/24/12	01.0100.0000.351304	\$25.00	REC#150786, SR, JP#4
		Default	HUTTO ISD	4NT-12-0065	09/24/12	01.0100.0000.351304	\$250.00	REC#150400, NM FOR AM, JP#4
		Default	TAYLOR ISD	4NT-12-0103	09/24/12	01.0100.0000.351304	\$24.50	REC#150800, EM FOR AM, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-12-0034	09/24/12	01.0100.0000.209600	\$85.00	REC#150604, CMP, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-12-0035	09/24/12	01.0100.0000.209600	\$85.00	REC#150603, CMP, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-12-0036	09/24/12	01.0100.0000.209600	\$85.00	REC#150601, BM, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-12-0040	09/24/12	01.0100.0000.209600	\$85.00	REC#150558, BV, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-12-0041	09/24/12	01.0100.0000.209600	\$85.00	REC#150600, BLV, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-12-0050	09/24/12	01.0100.0000.209600	\$85.00	REC#150840, WRB, JP#4
		Default	STEWART LENDER SERVICES INC	663498	09/20/12	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	NATIONWIDE TITLE CLEARING	663525	09/20/12	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	AC CREDIT INC	663796	09/21/12	01.0100.0000.341400	\$40.00	OVERPAYMENT, C/CLK
							Total Dept.: 18,185.24	
	0212	COMMISSIONER PCT 2	DELL COMPUTER CORP	XFWTP2CJ9	08/30/12	01.0100.0212.003010	\$16.49	PO 141578, SURGE PROTECTOR, PCT#2
							Total Dept.: 16.49	
	0213	COMMISSIONER PCT 3	VERIZON WIRELESS	6784724191	09/10/12	01.0100.0213.004210	\$68.63	AUG 15-SEP 10/12, PCT#3

FUNDING REQUIREMENTS
OCT 9-10/12

		COMMISSIONER PCT 3	VERIZON SOUTHWEST	SEP 12;92238	09/22/12	01.0100.0213.004211	\$136.37	SEP 22-OCT 21/12, PCT#3
							Total Dept.: 205.00	
	0214	COMMISSIONER PCT 4	AT&T MOBILITY	830842427X09252012	09/17/12	01.0100.0214.004210	\$41.41	AUG 18-SEP 17/12, PCT#4
							Total Dept.: 41.41	
	0341	OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201208	09/01/12	01.0100.0341.004505	\$270.00	MOT USER FEES (9), MOT
							Total Dept.: 270.00	
	0402	HUMAN RESOURCES	JOYCE M NEMEC	09/13/12	09/13/12	01.0100.0402.004231	\$80.59	AUG 29-SEP 12/12, EXP REIMB, HR
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS LLC	78648-001	08/29/12	01.0100.0402.003005	\$1,237.61	PO 141543, DESK, HR
		HUMAN RESOURCES	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	9004853028	09/19/12	01.0100.0402.003900	\$180.00	NOV 1/12-OCT 31/13, P BARRIENTOS, DUES, HR
							Total Dept.: 1,498.20	
	0403	COUNTY CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12-13FY-OCT	10/01/12	01.0100.0403.004216	\$155.00	C#1047035, POSTAGE METER RENTAL, C/CLK
		COUNTY CLERK	EVANS, EWAN & BRADY INS AGENCY, INC	240678	10/01/12	01.0100.0403.004410	\$473.72	PUBLIC EMPLOYEE DISHONESTY COVERAGE, C/CLK
		COUNTY CLERK	SPEEDY GONZALES PRINTING INC	2984	09/17/12	01.0100.0403.004350	\$162.50	PO 141659, CUSTOM PRINTING ENVELOPES, C/CLK
		COUNTY CLERK	CITY STAMP & SEAL CO	335543	09/17/12	01.0100.0403.003100	\$20.80	PO 141920, STAMP INK, C/CLK
		COUNTY CLERK	HOME DEPOT	34329	09/06/12	01.0100.0403.003005	\$1,470.00	PO 141546, SHELVING UNTIS, C/CLK
		COUNTY CLERK	BEAR GRAPHICS INC	635472	09/17/12	01.0100.0403.004350	\$708.00	PO 141333, MARRIAGE LICENSES (1,000), C/CLK
							Total Dept.: 2,990.02	
	0404	COUNTY CLERK-JUDICIAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12-13FY-OCT	10/01/12	01.0100.0404.004216	\$155.00	C#1047035, POSTAGE METER RENTAL, C/CLK
		COUNTY CLERK-JUDICIAL	PRESTO PRINTING	207992	09/11/12	01.0100.0404.003100	\$12.35	PO 141181, BUS CARDS, C HOLTAN, C/CLK
		COUNTY CLERK-JUDICIAL	EVANS, EWAN & BRADY INS AGENCY, INC	240678	10/01/12	01.0100.0404.004410	\$437.28	PUBLIC EMPLOYEE DISHONESTY COVERAGE, C/CLK
		COUNTY CLERK-JUDICIAL	CITY STAMP & SEAL CO	335543	09/17/12	01.0100.0404.003100	\$6.90	PO 141920, STAMP INK, C/CLK
							Total Dept.: 611.53	
	0425	COUNTY COURTS AT LAW	WOODCOCK PC	05-0393-2	09/19/12	01.0100.0425.004134	\$175.00	JOEL COLCHADO, CC#2
		COUNTY COURTS AT LAW	SHARON D HUCK	06-2880-1	09/18/12	01.0100.0425.004125	\$50.00	TRANSCRIPTS, CC#1
		COUNTY COURTS AT LAW	ELOISA ONTIVEROS	06-7410-1	09/20/12	01.0100.0425.004134	\$175.00	MARIO MALDONADO, CC#1
		COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	10-04469-1	09/20/12	01.0100.0425.004134	\$175.00	JOHN NEELY, CC#1
		COUNTY COURTS AT LAW	GREGORY S SISCO	10-09354-2	09/19/12	01.0100.0425.004134	\$175.00	CELSO RAFAEL GARCES, CC#2
		COUNTY COURTS AT LAW	FARAH AHMED	11-0059-FC1H	09/20/12	01.0100.0425.004131	\$455.00	AC, A CHILD, CC#1
		COUNTY COURTS AT LAW	MCGIRR LAW	11-03199-2	09/19/12	01.0100.0425.004134	\$900.00	BRANDON NORBY, CC#2
		COUNTY COURTS AT LAW	GREGORY S SISCO	11-07063-2	09/19/12	01.0100.0425.004134	\$175.00	MICHAEL OLSON BLOCK, CC#2
		COUNTY COURTS AT LAW	RUSSELL D HUNT JR	11-08484-2	09/19/12	01.0100.0425.004134	\$225.00	C#12-04835-2, CLIFTON CHRISTOPH, CC#2
		COUNTY COURTS AT LAW	RUSSELL D HUNT JR	11-08719-2	09/19/12	01.0100.0425.004134	\$175.00	ZACHARY BOST, CC#2

FUNDING REQUIREMENTS
OCT 9-10/12

	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	11-08729-2	09/19/12	01.0100.0425.004134	\$175.00	RUBEN VASQUEZ, CC#2
	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	11-08893-2	09/19/12	01.0100.0425.004134	\$175.00	MAMERTO RUBEN TORRES, CC#2
	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	11-3793-3	09/19/12	01.0100.0425.004134	\$225.00	C#11-3794-3, GYI GABRIELLE ARMSTRONG, CC#3
	COUNTY COURTS AT LAW	MARVIN NOBLE KING	12-0022-CP1	09/21/12	01.0100.0425.004131	\$585.00	CMR, CVR, CHILDREN, CC#1
	COUNTY COURTS AT LAW	PHILLIP A DANKS	12-00310-3	09/19/12	01.0100.0425.004134	\$400.00	C#12-03540-3, 12-03541-3, MICHAEL GLEN SMITH, CC#3
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	12-0037-CPS1	09/20/12	01.0100.0425.004131	\$1,267.50	ZH, KH, CH, RH, CC#1
	COUNTY COURTS AT LAW	MICHAEL STEVEN CHANDLER	12-01216-2	09/19/12	01.0100.0425.004134	\$175.00	WALTER SHULER, CC#2
	COUNTY COURTS AT LAW	HYDE LAW PLLC	12-02075-3	09/18/12	01.0100.0425.004134	\$175.00	FAITH BOONE, CC#3
	COUNTY COURTS AT LAW	WOODCOCK PC	12-02537-3	09/19/12	01.0100.0425.004134	\$175.00	CASSY HYZAK, CC#3
	COUNTY COURTS AT LAW	ROBERT R FLORES	12-02853-3	09/19/12	01.0100.0425.004134	\$175.00	LAMETRA PRICE, CC#3
	COUNTY COURTS AT LAW	RICHARD JONES	12-03027-2	09/19/12	01.0100.0425.004134	\$175.00	TRACY PETERSON, CC#2
	COUNTY COURTS AT LAW	HOWARD S JENKINS JR	12-03061-2	09/19/12	01.0100.0425.004134	\$175.00	MARK OCHOA, CC#2
	COUNTY COURTS AT LAW	MICHAEL STEVEN CHANDLER	12-03163-2	09/19/12	01.0100.0425.004134	\$175.00	HECTOR FLORES, CC#2
	COUNTY COURTS AT LAW	MARVIN NOBLE KING	12-03173-2	09/19/12	01.0100.0425.004134	\$175.00	AMIE LYNN LERAS, CC#2
	COUNTY COURTS AT LAW	WARREN & ASSOCIATES PC	12-03556-2	09/19/12	01.0100.0425.004134	\$175.00	JOSEPH KAHIGA MUNDIA, CC#2
	COUNTY COURTS AT LAW	KRISTA A CHACONA	12-03641-3	09/14/12	01.0100.0425.004134	\$175.00	CHRISTAVA LAWERENCE JORDAN, CC#3
	COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	12-04010-2	09/19/12	01.0100.0425.004134	\$175.00	JAQUELYNN FORD, CC#2
	COUNTY COURTS AT LAW	H L TREADWELL	12-04354-2	09/19/12	01.0100.0425.004134	\$225.00	C#12-06490-3, MICHAEL DAVID MOORE, CC#2
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	12-04440-2	09/19/12	01.0100.0425.004134	\$175.00	DANIEL CRISWELL, CC#2
	COUNTY COURTS AT LAW	MARVIN NOBLE KING	12-04443-2	09/19/12	01.0100.0425.004134	\$175.00	KEVIN C DENNIS, CC#2
	COUNTY COURTS AT LAW	HOWARD S JENKINS JR	12-04496-2	09/19/12	01.0100.0425.004134	\$175.00	ISMELY HERNANDEZ, CC#2
	COUNTY COURTS AT LAW	HOWARD S JENKINS JR	12-04548-3	09/19/12	01.0100.0425.004134	\$350.00	C#12-04799-3, MATTHEW EDWARD LOWE, CC#3
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	12-04634-3	09/18/12	01.0100.0425.004134	\$175.00	RAUL GUERRERO III, CC#3
	COUNTY COURTS AT LAW	TODD S DUDLEY	12-04837-2	09/19/12	01.0100.0425.004134	\$325.00	C#12-04903-2, 12-04326-2, 12-04902-2, GARY DODD, CC#2
	COUNTY COURTS AT LAW	RICHARD JONES	12-04848-2	09/19/12	01.0100.0425.004134	\$175.00	KENDRA SCROGGINS, CC#2
	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	12-05000-2	09/19/12	01.0100.0425.004134	\$225.00	C#12-05001-2, DARLA HUTTO, CC#2
	COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	12-05030-2	09/19/12	01.0100.0425.004134	\$175.00	WILLIE MCDAVID, CC#2
	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	12-05144-1	09/20/12	01.0100.0425.004134	\$275.00	C#12-05145-1, 12-05146-1, AARON PENA, CC#1
	COUNTY COURTS AT LAW	HINDER LAW FIRM	12-05258-2	09/05/12	01.0100.0425.004134	\$175.00	FELICIA REYES, CC#2
	COUNTY COURTS AT LAW	H L TREADWELL	12-05466-2	09/19/12	01.0100.0425.004134	\$175.00	BRENDA CASTILLO, CC#2
	COUNTY COURTS AT LAW	ERIN SHINN	12-05517-1	09/20/12	01.0100.0425.004134	\$175.00	KRYSTAL BONILLAS, CC#1
	COUNTY COURTS AT LAW	MCGIRR LAW	12-05630-1	09/20/12	01.0100.0425.004134	\$175.00	DANIEL CRUM, CC#1
	COUNTY COURTS AT LAW	H L TREADWELL	12-05764-3	09/19/12	01.0100.0425.004134	\$175.00	SEAN CHRISTOPHER MCADOO, CC#3
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	12-05807-3	09/21/12	01.0100.0425.004134	\$175.00	PAULO SALAZAR, CC#3
	COUNTY COURTS AT LAW	MCGIRR LAW	12-05819-3	09/20/12	01.0100.0425.004134	\$175.00	HOMERO ROBLES, CC#3
	COUNTY COURTS AT LAW	OSCAR B JACKSON III	12-06602-2	09/19/12	01.0100.0425.004134	\$175.00	APRIL MARIE MCCORMICK, CC#2

**FUNDING REQUIREMENTS
OCT 9-10/12**

		COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	12-06922-2	09/19/12	01.0100.0425.004134	\$175.00	ULYSSES ANDREWS, CC#2
		COUNTY COURTS AT LAW	HINDERA LAW FIRM	12-06924-2	09/19/12	01.0100.0425.004134	\$175.00	ADRIAN GUETLEIN, CC#2
		COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	12-06927-2	09/19/12	01.0100.0425.004134	\$225.00	C#12-06928-2, FLOYSHAE MICHELLE SMITH, CC#2
		COUNTY COURTS AT LAW	ELOISA ONTIVEROS	12-07029-2	09/19/12	01.0100.0425.004134	\$175.00	ELISEO DOMINGUEZ, CC#2
		COUNTY COURTS AT LAW	ERIN SHINN	12-07032-2	09/19/12	01.0100.0425.004134	\$175.00	JAMES SMITH, CC#2
		COUNTY COURTS AT LAW	HYDE LAW PLLC	12-07169-2	09/19/12	01.0100.0425.004134	\$175.00	RICKY GIFFORD, CC#2
		COUNTY COURTS AT LAW	WILLIAM RABURN MITCHELL	12-07170-2	09/19/12	01.0100.0425.004134	\$175.00	DEMARKIO WARD, CC#2
		COUNTY COURTS AT LAW	HECTOR DEL TORO	12-07366-1	09/20/12	01.0100.0425.004134	\$175.00	DAVID GARCIA GRIMALDO, CC#1
		COUNTY COURTS AT LAW	R SCOTT MAGEE	12-07449-2	09/19/12	01.0100.0425.004134	\$225.00	FELIX CARRILLO, CC#2
		COUNTY COURTS AT LAW	ROBERT CARL FRAZER	12-07451-2	09/19/12	01.0100.0425.004134	\$175.00	MARISSA CORONA, CC#2
		COUNTY COURTS AT LAW	R SCOTT MAGEE	12-07456-1	09/20/12	01.0100.0425.004134	\$225.00	C#12-02877-1, CARRIE BUNDE, CC#1
		COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	12-07564-1	09/20/12	01.0100.0425.004134	\$175.00	JOSE CASTILLO-TORRES, CC#1
		COUNTY COURTS AT LAW	ROSARIO E FIGUEROA	12070	06/18/12	01.0100.0425.004141	\$130.00	INTERP, JUN 13/12, CC#2
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	649	09/10/12	01.0100.0425.004141	\$82.50	C#04-1878-FC1, SPANISH INTERP, CC#1
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	651	09/14/12	01.0100.0425.004141	\$495.00	SPANISH INTERP, SEP 5, 7 & 14/12, CC#3
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	AUG 12;DWI/DRUG COURT	09/19/12	01.0100.0425.004134	\$1,500.00	AUG DWI/DRUG COURT, CC#2
		COUNTY COURTS AT LAW	ROBERTO C OSTROWSKI	SEPT12-002	09/17/12	01.0100.0425.004141	\$120.00	INTERP, SEP 7/12, CC#1
							Total Dept.: 15,860.00	
	0429	COUNTY COURT AT LAW 4	CANON FINANCIAL SERVICES INC	12143838	09/12/12	01.0100.0429.004621	\$87.11	S#FRU41575, SEP 2012, CC#4
							Total Dept.: 87.11	
	0435	DISTRICT COURTS	ELLAINE FORESTER, CSR	05-1144-K26C	09/20/12	01.0100.0435.004125	\$33.00	TRANSCRIPTS, SEP 20/12, 26TH
		DISTRICT COURTS	MARK SWANSON	08-205-F425	09/19/12	01.0100.0435.004131	\$150.00	VA, 425TH
		DISTRICT COURTS	LISA DAVID	10/01/12	10/01/12	01.0100.0435.004002	\$786.00	REPLENISH JURY FUND, D/CRTS
		DISTRICT COURTS	TERESA HALL	11-1412-K368A	09/17/12	01.0100.0435.004125	\$304.00	C#11-1412-K368, CORRIN RUE HASTY, REP RECORD, SEP 5/12, 368TH
		DISTRICT COURTS	TERESA HALL	11-945-K368A	09/17/12	01.0100.0435.004125	\$2,426.20	C#11-945-K368, KHALIQ MEHMOOD, 368TH
		DISTRICT COURTS	RANDALL J PICK	12-0050-CPS425	09/19/12	01.0100.0435.004131	\$150.00	H/A, CHILDREN, 425TH
		DISTRICT COURTS	MARVIN NOBLE KING	12-0576-K26	09/21/12	01.0100.0435.004132	\$300.00	KEVIN LESLIE MORREY, 26TH
		DISTRICT COURTS	W W TORREY	12-1368-K26	09/19/12	01.0100.0435.004132	\$250.00	CANDICE NICOLE DIAZ, 26TH
		DISTRICT COURTS	CANON FINANCIAL SERVICES INC	12003015	07/13/12	01.0100.0435.004621	\$310.26	S#CXT04537, D/CRT
		DISTRICT COURTS	CANON FINANCIAL SERVICES INC	12073454	08/13/12	01.0100.0435.004621	\$310.26	S#CXT04537, D/CRT
		DISTRICT COURTS	COMMUNICATION BY HAND	120921WCC26	09/19/12	01.0100.0435.004141	\$425.00	C#12-0630-K26, 12-0945-K26, INTERP, 26TH
		DISTRICT COURTS	CANON FINANCIAL SERVICES INC	12143819	09/12/12	01.0100.0435.004621	\$310.26	S#CXT04537, D/CRT
		DISTRICT COURTS	XEROX CORPORATION	63069525	08/01/12	01.0100.0435.004621	\$178.26	S#XEK-503563, JUL 12, D/CRT
							Total Dept.: 5,933.24	

**FUNDING REQUIREMENTS
OCT 9-10/12**

	0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	177;368TH	09/01/12	01.0100.0438.004211	\$7.41	AUG 12, 368TH
							Total Dept.: 7.41	
	0440	DISTRICT ATTORNEY	CARL A LEIHARDT	09/24/12	09/24/12	01.0100.0440.004232	\$140.00	SEP 18-21/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	CARTER SNELSON		09/24/12	01.0100.0440.004232	\$120.00	SEP 18-21/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	JOHN BRADLEY		09/24/12	01.0100.0440.004232	\$529.09	SEP 18-21/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	KRISTEN JERNIGAN		09/24/12	01.0100.0440.004232	\$796.43	SEP 18-21/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	MARY IWABUCHI		09/24/12	01.0100.0440.004232	\$574.44	SEP 18-21/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	ROBERT MCCABE		09/24/12	01.0100.0440.004232	\$1,088.39	SEP 18-21/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	STACEY MATHEWS		09/24/12	01.0100.0440.004232	\$361.99	SEP 18-21/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	SUSAN KNIGHT		09/24/12	01.0100.0440.004232	\$120.00	SEP 18-21/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	TOMMY L COLEMAN		09/24/12	01.0100.0440.004232	\$653.95	SEP 18-21/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	TRAVIS MCDONALD	09/25/12	09/25/12	01.0100.0440.004232	\$653.95	SEP 18-21/12, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	LAUREN MILLER	12-032A	09/12/12	01.0100.0440.004932	\$250.00	C#12-0204-K26, TRANSCRIPTS, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	196	09/21/12	01.0100.0440.004203	\$371.00	C#WCSO 2012-08-01190 MN, SANE EXAM, AUG 31/12, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	197	09/21/12	01.0100.0440.004203	\$371.00	C#LPD121094MJ, SANE EXAM, SEP 6/12, D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	35785532	09/24/12	01.0100.0440.003301	\$75.25	PO 139753, SEP 17-23/12, D/ATTY
		DISTRICT ATTORNEY	GE CAPITAL	77611968	09/23/12	01.0100.0440.004623	\$83.28	S#C02GL1JLDRJM, OCT 2012, D/ATTY
		DISTRICT ATTORNEY	NATIONAL DISTRICT ATTORNEYS ASSOC	SEP 12;SF,JE	10/02/12	01.0100.0440.004232	\$1,190.00	COURSE REG, SEP 25-28/12, FIFIELD, ELLER, D/ATTY
							Total Dept.: 7,378.77	
	0450	DISTRICT CLERK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	212102	09/13/12	01.0100.0450.004232	\$40.00	COURSE REG, AUG 7-8/12, L DAVID, D/CLK
							Total Dept.: 40.00	
	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	09/07/12;HF	09/07/12	01.0100.0451.004192	\$200.00	HASSAN FARHAT, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-03131	09/21/12	01.0100.0451.004190	\$2,600.00	CHARLES ETHAN BROOKS, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-03264	09/24/12	01.0100.0451.004190	\$2,600.00	NGOC NGA HOCKER, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-03278	09/20/12	01.0100.0451.004190	\$2,600.00	ASHER JACOB NOVOTNY, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-03377	09/20/12	01.0100.0451.004190	\$2,600.00	WILLIE TOBB, JP#1
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS LLC	78863-001	09/20/12	01.0100.0451.003100	\$16.30	PO 141513, OFC SUP, JP#1
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS LLC	78868-001	09/20/12	01.0100.0451.003100	\$79.70	PO 141126, INK STAMPS, JP#1

**FUNDING REQUIREMENTS
OCT 9-10/12**

	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS LLC	78888-001	09/22/12	01.0100.0451.003100	\$15.04	PO 141126, OFC SUP, JP#1
	J.P. PRECINCT 1	AT&T MOBILITY	826472680X09272012	09/19/12	01.0100.0451.004209	\$99.96	AUG 20-SEP 19/12, JP#1
	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	OCT 12;COWIN	09/05/12	01.0100.0451.004232	\$100.00	SEMINAR REG, OCT 22-24/12, G COWIN, JP#1
	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	OCT 12;MCCONNELL	08/13/12	01.0100.0451.004232	\$100.00	SEMINAR REG, OCT 22-24/12, A MCCONNELL, JP#1
						Total Dept.: 11,011.00	
0452	J.P. PRECINCT 2	DELMA E DOGGETT	09/18/12	09/18/12	01.0100.0452.004231	\$16.65	SEP 7/12, EXP REIMB, JP#2
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	12-02954	09/21/12	01.0100.0452.004190	\$2,600.00	MICHAEL SCOTT SHARPE JR, JP#2
	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	28170136	09/12/12	01.0100.0452.003100	\$1,567.00	PO 141750, CUSTOM FORMS, JP#2
	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	28185383	09/17/12	01.0100.0452.003100	\$281.48	PO 141931, ALPHA LABELS, JP#2
	J.P. PRECINCT 2	SPEEDY GONZALES PRINTING INC	2985	09/21/12	01.0100.0452.004350	\$73.50	PO 141930, "RELEASE TO APPEAR" FORMS, JP#2
	J.P. PRECINCT 2	OFFICE DEPOT, INC	624736355001	09/13/12	01.0100.0452.003100	\$442.50	PO 141755, OFC SUP, JP#2
	J.P. PRECINCT 2	OFFICE DEPOT, INC	624736769001	09/13/12	01.0100.0452.003100	\$13.32	PO 141755, OFC SUP, JP#2
	J.P. PRECINCT 2	OFFICE DEPOT, INC	624736770001	09/13/12	01.0100.0452.003100	\$28.66	PO 141755, OFC SUP, JP#2
	J.P. PRECINCT 2	OFFICE DEPOT, INC	625133496001	09/17/12	01.0100.0452.003100	\$555.44	PO 141967, OFC SUP, JP#2
	J.P. PRECINCT 2	OFFICE DEPOT, INC	625133889001	09/17/12	01.0100.0452.003100	\$9.99	PO 141967, OFC SUP, JP#2
	J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240MJ	10/01/12	01.0100.0452.004209	\$21.17	OCT 12, JP#2
	J.P. PRECINCT 2	TEEN COURT ASSOC OF TEXAS	NOV 12;STAUDT	10/03/12	01.0100.0452.004232	\$340.00	CONF REG, NOV 6-9/12, E STAUDT, JP#2
	J.P. PRECINCT 2	AMY C DILLON	WMCTY	08/28/12	01.0100.0452.004232	\$1,200.00	STAFF DEVELOPMENT TRAINING (12 EMP), SEP 10-11/12, JP#2
						Total Dept.: 7,149.71	
0453	J.P. PRECINCT 3	STEVE BENTON	10/01/12	10/01/12	01.0100.0453.004002	\$210.00	REPLENISH JURY FUNDS, JP#3
	J.P. PRECINCT 3	PITNEY BOWES INC	2012265	09/21/12	01.0100.0453.004212	\$4,000.00	METER REFILL, JP#3
						Total Dept.: 4,210.00	
0454	J.P. PRECINCT 4	LANGUAGE LINE SERVICES	3010593	08/31/12	01.0100.0454.004141	\$18.60	SPANISH INTERP, JP#4
						Total Dept.: 18.60	
0475	COUNTY ATTORNEY	HENRY HANK PREJEAN	09/07/12	09/07/12	01.0100.0475.004932	\$250.08	SEP 3-4/12, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	177;C/ATTY	09/01/12	01.0100.0475.004211	\$90.49	AUG 12, C/ATTY
	COUNTY ATTORNEY	KONICA MINOLTA BUSINESS SOLUTIONS	222146065	09/01/12	01.0100.0475.004621	\$324.79	16058, SEP 12, C/ATTY

**FUNDING REQUIREMENTS
OCT 9-10/12**

		COUNTY ATTORNEY	KONICA MINOLTA BUSINESS SOLUTIONS	222146318	09/01/12	01.0100.0475.004621	\$174.19	12809, SEP 12, C/ATTY
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	35670766	09/10/12	01.0100.0475.003301	\$94.57	PO 140550, SEP 3-9/12, C/ATTY
		COUNTY ATTORNEY	EAGLE OFFICE PRODUCTS LLC	78897-001	09/22/12	01.0100.0475.003005	\$4,902.42	PO 141984, CHAIRS (22), C/ATTY
							Total Dept.: 5,836.54	
	0492	ELECTIONS	JOANNA SPARKMAN	08/29/12	08/29/12	01.0100.0492.004231	\$15.43	JUL 24-AUG 29/12, EXP REIMB, ELEC
		ELECTIONS	POSTMASTER, GEORGETOWN	10/01/12	10/01/12	01.0100.0492.004212	\$28,000.00	PERMIT 209 ACCOUNT, FOR BULK MAILING, ELEC
		ELECTIONS	OFFICE DEPOT, INC	624845784001	09/14/12	01.0100.0492.004251	\$123.37	PO 138713, OFC SUP, ELEC
		ELECTIONS	OFFICE DEPOT, INC	624861066001	09/14/12	01.0100.0492.004251	\$5.40	PO 138713, TABBING DIVIDERS, ELEC
		ELECTIONS	OFFICE DEPOT, INC	624863410001	09/14/12	01.0100.0492.004251	\$5.40	PO 138713, TABBING DIVIDERS, ELEC
							Total Dept.: 28,149.60	
	0494	PURCHASING DEPT	DELL COMPUTER CORP	XFWRF7ND5	08/30/12	01.0100.0494.003010	\$32.98	PO 141508, SURGE PROTECTORS (2), PUR
		PURCHASING DEPT	DELL COMPUTER CORP	XFWTD5F91	08/30/12	01.0100.0494.003010	\$2,358.00	OPTIPLEX 790 (2), PO 141508, S#9VXLTV1, 9VXKTV1, PUR
							Total Dept.: 2,390.98	
	0497	COUNTY TREASURER	OFFICE DEPOT, INC	619090559001	09/11/12	01.0100.0497.003100	\$16.48	PO 140432, OFC SUP, TREAS
		COUNTY TREASURER	OFFICE DEPOT, INC	624682657001	09/13/12	01.0100.0497.003100	\$104.20	PO 141812, OFC SUP, TREAS
		COUNTY TREASURER	OFFICE DEPOT, INC	624683016001	09/13/12	01.0100.0497.003100	\$1.98	PO 141812, OFC SUP, TREAS
							Total Dept.: 122.66	
	0499	CO TAX ASSESSOR COLLECTOR	KIM WILLIAMSON	09/17/12	09/17/12	01.0100.0499.004231	\$12.21	AUG 16/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	MELANIE CHAMBERLAIN		09/17/12	01.0100.0499.004231	\$12.21	SEP 13/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CARLA BROOKSHIRE	09/19/12	09/19/12	01.0100.0499.004231	\$35.52	AUG 1-29/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	GAYNELLE FLAGG	09/20/12	09/20/12	01.0100.0499.004231	\$22.71	SEP 18-19/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LARRY GADDES		09/20/12	01.0100.0499.004231	\$41.63	AUG 20-SEP 13/12, EXP REIMB, TAX A/C
					09/20/12	01.0100.0499.004232	\$320.00	AUG 20-SEP 13/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	SHERI KESSEN	09/25/12	09/25/12	01.0100.0499.004231	\$22.20	AUG 17-SEP 17/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BANK SERVICE & EQUIPMENT CO INC	100081	09/25/12	01.0100.0499.004544	\$90.00	REPAIR SRV CALL FOR DRIVE THRU AUDIO HEADSETS, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	240753-1	09/13/12	01.0100.0499.003100	\$6.00	PO 141715, OFC SUP, TAX A/C
							Total Dept.: 562.48	
	0503	INFORMATION TECHNOLOGY	CLAYTON PURSLEY	09/25/12	09/25/12	01.0100.0503.004232	\$100.00	SEP 19-21/12, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	OTIS COUFAL		09/25/12	01.0100.0503.004232	\$100.00	SEP 19-21/12, EXP REIMB, ITS

**FUNDING REQUIREMENTS
OCT 9-10/12**

	INFORMATION TECHNOLOGY	RICHARD SEMPLE	09/26/12	09/26/12	01.0100.0503.004231	\$39.52	SEP 21/12, EXP REIMB, ITS
	INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	2-029-33062	09/26/12	01.0100.0503.004969	\$18.69	POSTAGE/FREIGHT, ITS
	INFORMATION TECHNOLOGY	BRYCOMM	2012330	09/25/12	01.0100.0503.005752	\$5,514.92	INSTALLATION & EQUIPMENT OF NEW PLENUM CABLE FROM IDF TO MDF @ JAIL, ITS
	INFORMATION TECHNOLOGY	SOLID BORDER INC	757810	09/07/12	01.0100.0503.003011	\$1,202.50	PO 141622, VMWARE VIRTUAL APP SOFTWARE, ITS
	INFORMATION TECHNOLOGY	ENVIRONMENTAL SYSTEMS RESEARCH	92549488	09/21/12	01.0100.0503.004100	\$3,824.46	PROJ#C.17005.A.0130, GLS CONSULTING/TRAVEL FEES, ITS
	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	OCT 12;GFD#3	09/25/12	01.0100.0503.004210	\$69.95	OCT 12, ITS
	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	OCT 12;INET	09/25/12	01.0100.0503.004210	\$1,470.00	OCT 12, ITS
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	OCT 12;M12	10/08/12	01.0100.0503.004210	\$39.95	OCT 8-NOV 7/12, ITS
	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	OCT 12;WILLIS	09/25/12	01.0100.0503.004210	\$69.95	OCT 12, ITS
	INFORMATION TECHNOLOGY	CDW GOVERNMENT INC	P819037	08/24/12	01.0100.0503.003010	\$372.78	PO 141390, USB READERS (9), ITS
	INFORMATION TECHNOLOGY	CDW GOVERNMENT INC	Q107476	08/31/12	01.0100.0503.005741	\$31,862.90	PO 141274, IMPRIVATA HW DIGIPASS ONE SIGN, ITS/PSTP
	INFORMATION TECHNOLOGY	CDW GOVERNMENT INC	Q186520	09/04/12	01.0100.0503.003010	\$1,698.22	PO 141390, USB READERS (41), ITS
	INFORMATION TECHNOLOGY	CDW GOVERNMENT INC	Q900252	09/20/12	01.0100.0503.003010	\$2,150.00	PO 141390, USB READERS (50), ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 12;03292	09/22/12	01.0100.0503.004211	\$74.25	SEP 22-OCT 21/12, ITS
	INFORMATION TECHNOLOGY	AT&T CORP	SEP 12;27109	09/19/12	01.0100.0503.004211	\$60.26	SEP 19-OCT 18/12, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 12;47278	09/22/12	01.0100.0503.004211	\$42.01	SEP 22-OCT 21/12, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 12;54088	09/22/12	01.0100.0503.004211	\$92.96	SEP 22-OCT 21/12, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 12;81257	09/19/12	01.0100.0503.004211	\$38.09	SEP 19-OCT 18/12, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 12;81748	09/22/12	01.0100.0503.004211	\$8.66	SEP 22-OCT 21/12, ITS
	INFORMATION TECHNOLOGY	AT&T CORP	SEP 12;86033	09/15/12	01.0100.0503.004211	\$5,714.96	SEP 15-OCT 14/12, ITS
				09/15/12	01.0100.0503.004214	\$386.95	SEP 15-OCT 14/12, ITS

**FUNDING REQUIREMENTS
OCT 9-10/12**

		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 12;87798	09/22/12	01.0100.0503.004211	\$8.66	SEP 22-OCT 21/12, ITS
		INFORMATION TECHNOLOGY	SOLID IT NETWORKS INC	WC091112	09/19/12	01.0100.0503.003010	\$1,800.00	PO 141770, MR16 CLOUD WIRELESS ACCESS POINTS & LICENSES(3), ITS
							Total Dept.: 56,760.64	
	0509	WMSN CTY BUILDINGS	HOME DEPOT	2011771	08/15/12	01.0100.0509.004510	\$109.63	PO 139053, VALVES, HARDWARE, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	26009	08/17/12	01.0100.0509.004510	\$7.47	PO 139053, ARMOR ALL, MAINT
		WMSN CTY BUILDINGS	FSG LIGHTING	2818309-00	09/25/12	01.0100.0509.004510	\$206.80	PO 139926, LIGHTING PARTS & SUP, MAINT
		WMSN CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-41308-01	09/19/12	01.0100.0509.004510	\$405.42	PO 141257, ELECTRICAL PARTS, MAINT
		WMSN CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-41308-02	09/20/12	01.0100.0509.004510	-\$385.40	PO 141257, RETURN PULSE START METALS (4), MAINT
		WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	420151	09/25/12	01.0100.0509.004510	\$3,554.00	PO 141276, HVAC PARTS, MAINT
		WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	420263	09/25/12	01.0100.0509.004510	\$55.00	PO 141276, HVAC PARTS, MAINT
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	452658	09/13/12	01.0100.0509.003318	\$321.06	PO 141069, JANITORIAL ITEMS, MAINT
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	452979	09/13/12	01.0100.0509.003318	\$308.04	PO 141069, BLEACH, MAINT
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	456589	09/20/12	01.0100.0509.003318	\$14,208.71	PO 141069, JANITORIAL ITEMS, MAINT
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	456756	09/20/12	01.0100.0509.003318	\$1,112.80	PO 141069, HAND SANITIZER, MAINT
		WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4911200-01	09/19/12	01.0100.0509.004510	\$1,998.00	PO 141739, BULBS, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	5997464	08/22/12	01.0100.0509.004510	\$83.40	PO 141442, BREAKERS, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	6026557	08/21/12	01.0100.0509.004510	\$27.90	PO 139053, LIGHT CONTROL, MAINT
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	624540124001	09/12/12	01.0100.0509.003005	\$376.20	PO 141784, CHAIR, MAINT
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	624542031001	09/12/12	01.0100.0509.003100	\$159.95	PO 135687, CORDLESS DESKTOP MX, MAINT
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	624542122001	09/12/12	01.0100.0509.003100	\$88.76	PO 135687, OFC SUP, MAINT
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	624549091001	09/12/12	01.0100.0509.003100	\$314.44	PO 141396, OFC SUP, MAINT
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	624552224001	09/12/12	01.0100.0509.003318	\$518.92	PO 139872, JANITORIAL ITEMS, MAINT
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6839131	09/20/12	01.0100.0509.004510	\$143.78	PO 141075, HVAC PARTS & SUP, MAINT
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6841937	09/24/12	01.0100.0509.004510	\$1,918.00	PO 141743, FREON, MAINT
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6842045	09/24/12	01.0100.0509.004510	\$1,957.46	PO 141742, HVAC PARTS, MAINT
		WMSN CTY BUILDINGS	TRANE COMPANY	7019627R1	09/14/12	01.0100.0509.004510	\$40.08	PO 135688, CONTROL & CAPACITOR, MAINT
		WMSN CTY BUILDINGS	TRANE COMPANY	7019660R1	09/19/12	01.0100.0509.004510	\$227.30	PO 135688, CONTROLS, MAINT
		WMSN CTY BUILDINGS	MADE IN THE SHADE	7451	09/20/12	01.0100.0509.004510	\$1,700.00	PO 136084, WINDOW TINTING, MAINT
		WMSN CTY BUILDINGS	SHERWIN WILLIAMS	9244-9	09/19/12	01.0100.0509.004510	\$39.24	PO 137621, PAINT, MAINT
		WMSN CTY BUILDINGS	FASTSIGNS	CP-3856	09/18/12	01.0100.0509.004510	\$140.00	PO 136086, SIGNS, MAINT

FUNDING REQUIREMENTS
OCT 9-10/12

		WMSN CTY BUILDINGS	FASTENAL COMPANY	TXGER56184	09/20/12	01.0100.0509.004510	\$86.07	PO 139531, HARDWARE & SUP, MAINT
							Total Dept.: 29,723.03	
	0510	PARKS DEPARTMENT	HILL COUNTRY CRICKET ASSOCIATION	09/25/12	09/25/12	01.0100.0510.003541	\$1,208.59	REPAIRS TO CRICKET PITCH MADE BY MOWERS, PARKS
		PARKS DEPARTMENT	GENE M WERMES	09/28/12	09/28/12	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	GEORGE S ALBA JR		09/28/12	01.0100.0510.004100	\$45.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JAMES RONALD ESCH JR		09/28/12	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JOHN SPRINGER		09/28/12	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	NATHAN L CORCORAN		09/28/12	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RICARDO CHAVIRA JR		09/28/12	01.0100.0510.004100	\$165.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	SAUL DEL ABRA		09/28/12	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	STEPHEN D POWELL		09/28/12	01.0100.0510.004100	\$105.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	WILLIAM G MCCUE		09/28/12	01.0100.0510.004100	\$105.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	G & K SERVICES	1062835337	09/20/12	01.0100.0510.003311	\$37.01	PO 141370, UNIFORMS, PARKS
		PARKS DEPARTMENT	ROCKSPORTS	111229	09/13/12	01.0100.0510.003305	\$469.80	PO 141640, CUSTOM T-SHIRTS, PARKS
		PARKS DEPARTMENT	COMMERCIAL SWIM MANAGEMENT LLC	213684	09/21/12	01.0100.0510.003554	\$484.90	PO 139741, 141510, MURIATIC ACID, PARKS
		PARKS DEPARTMENT	FEED STORE	29799	09/13/12	01.0100.0510.003670	\$28.30	PO 140373, HAY, CUBES, PARKS
		PARKS DEPARTMENT	FEED STORE	29841	09/24/12	01.0100.0510.003670	\$16.00	PO 140373, HAY, PARKS
		PARKS DEPARTMENT	CREATIVE ADVANTAGE	8564	09/10/12	01.0100.0510.004100	\$850.00	GRAPHIC DESIGN SVC FOR PARKS & TRAILS BROCHURES, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 12/10167	09/24/12	01.0100.0510.004430	\$42.75	AUG 26-SEP 24/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 12/11757	09/24/12	01.0100.0510.004430	\$2,251.82	AUG 26-SEP 24/12, PARKS
		PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	SEP 12/2171	09/25/12	01.0100.0510.004430	\$50.54	AUG 15-SEP 14/12, PARKS
		PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	SEP 12/24632	09/25/12	01.0100.0510.004430	\$209.29	AUG 15-SEP 14/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 12/25417	09/24/12	01.0100.0510.004430	\$60.90	AUG 26-SEP 24/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 12/2710	09/24/12	01.0100.0510.004430	\$1,038.30	AUG 26-SEP 24/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 12/33432	09/24/12	01.0100.0510.004430	\$253.85	AUG 26-SEP 24/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 12/4546	09/24/12	01.0100.0510.004430	\$37.50	AUG 26-SEP 24/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 12/4784	09/24/12	01.0100.0510.004430	\$50.40	AUG 26-SEP 24/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 12/50107	09/24/12	01.0100.0510.004430	\$137.94	AUG 26-SEP 24/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 12/5217	09/24/12	01.0100.0510.004430	\$580.16	AUG 26-SEP 24/12, PARKS

**FUNDING REQUIREMENTS
OCT 9-10/12**

		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 12/52600	09/24/12	01.0100.0510.004430	\$91.77	AUG 26-SEP 24/12, PARKS
		PARKS DEPARTMENT	CITY OF CEDAR PARK	SEP 12/534480	09/26/12	01.0100.0510.004430	\$1,925.23	APR 18-SEP 18/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 12/7227	09/24/12	01.0100.0510.004430	\$64.54	AUG 26-SEP 24/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 12/7288	09/24/12	01.0100.0510.004430	\$1,355.08	AUG 26-SEP 24/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 12/7431	09/24/12	01.0100.0510.004430	\$182.06	AUG 26-SEP 24/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 12/82593	09/24/12	01.0100.0510.004430	\$95.77	AUG 26-SEP 24/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 12/91917	09/24/12	01.0100.0510.004430	\$445.29	AUG 26-SEP 24/12, PARKS
		PARKS DEPARTMENT	CITY OF ROUND ROCK	SEP 12/89500	09/27/12	01.0100.0510.004430	\$3,565.35	AUG 17-SEP 18/12, PARKS
		PARKS DEPARTMENT	CITY OF ROUND ROCK	SEP 12/89600	09/27/12	01.0100.0510.004430	\$1,251.68	SEP 2012, PARKS
		PARKS DEPARTMENT	TEXAS AMATEUR ATHLETIC FEDERATION	SEP 12/PARKS	09/25/12	01.0100.0510.003900	\$150.00	ANNUAL TEAM FEES FOR LEAGUE PLAY, 15 TEAMS X 10.00, PARKS
		PARKS DEPARTMENT	TEXAS AMERICAN SOFTBALL ASSOC		09/25/12	01.0100.0510.003900	\$225.00	FALL 2012 TEAM REG, 15 TEAMS @ \$15 EACH, PARKS
							Total Dept.: 18,059.82	
	0540	EMS	ROUND ROCK WELDING SUPPLY	1155978	09/18/12	01.0100.0540.003200	\$33.00	PO 139914, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1155979	09/18/12	01.0100.0540.003200	\$16.00	PO 139914, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1155980	09/18/12	01.0100.0540.003200	\$24.50	PO 139914, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1156370	09/19/12	01.0100.0540.003200	\$39.95	PO 139914, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1156372	09/19/12	01.0100.0540.003200	\$20.25	PO 139914, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1156373	09/19/12	01.0100.0540.003200	\$27.20	PO 139914, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1156374	09/19/12	01.0100.0540.003200	\$11.75	PO 139914, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1156375	09/19/12	01.0100.0540.003200	\$22.95	PO 139914, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1156376	09/19/12	01.0100.0540.003200	\$16.00	PO 139914, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1156377	09/19/12	01.0100.0540.003200	\$11.75	PO 139914, OXY, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1156378	09/19/12	01.0100.0540.003200	\$11.75	PO 139914, OXY, EMS

FUNDING REQUIREMENTS
OCT 9-10/12

	EMS	ROUND ROCK WELDING SUPPLY	1156381	09/19/12	01.0100.0540.003200	\$7.50	PO 139914, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1157606	09/24/12	01.0100.0540.003200	\$16.00	PO 139914, OXY, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1157611	09/24/12	01.0100.0540.003200	\$31.45	PO 139914, OXY, EMS
	EMS	SOUTHERN SAFETY SALES, INC	1526480	09/23/12	01.0100.0540.003200	\$833.40	PO 141680, MASKS, EMS
	EMS	LAERDAL MEDICAL CORP	2367801	09/12/12	01.0100.0540.003101	\$868.80	PO 141794, AED TRAINER (2), EMS
	EMS	TAYLOR DISTRIBUTION GROUP	287	09/17/12	01.0100.0540.003307	\$3,099.54	PO 141878, PHARM, EMS
	EMS	MCKESSON MEDICAL SURGICAL, INC	30564854	09/21/12	01.0100.0540.003200	\$104.16	PO 141584, HAND SANITIZERS (4), EMS
	EMS	QUALITY CARPETS & FLOORS	3442	09/24/12	01.0100.0540.004510	\$2,797.56	PO 141827, CARPET TILES INSTALL, EMS
	EMS	TEXAS FLEET FUEL LTD	35785473	09/24/12	01.0100.0540.003301	\$5,332.70	PO 141826, SEP 17-23/12, EMS
	EMS	PROGRESSIVE MEDICAL INTERNATIONAL	373614	09/17/12	01.0100.0540.003307	\$98.08	PO 141961, PHARM (8), EMS
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3975481	09/17/12	01.0100.0540.003200	\$77.75	PO 141676, SPLINTS (25), EMS
	EMS	MOTOROLA SOLUTIONS INC	41171520	09/19/12	01.0100.0540.003001	\$475.00	PO 140286, COAX CABLES (500), EMS
	EMS	MOTOROLA SOLUTIONS INC	41171632	09/24/12	01.0100.0540.003003	\$133.00	PO 141330, ANTENNA, EMS
	EMS	GT DISTRIBUTORS, INC	413989	09/20/12	01.0100.0540.003311	\$52.48	PO 139432, BOOTS, BELT, EMS
	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	438032	09/18/12	01.0100.0540.003200	\$1,950.00	PO 141959, IV CATHETERS, EMS
	EMS	MILLER UNIFORMS & EMBLEMS INC	512928	09/18/12	01.0100.0540.003311	\$164.94	PO 141017, UNIFORMS (2) FOR S STURDEVANT, EMS
	EMS	MILLER UNIFORMS & EMBLEMS INC	513507	09/19/12	01.0100.0540.003311	\$233.44	PO 139431, UNIFORMS (4) FOR T TRAVIS, EMS
	EMS	MILLER UNIFORMS & EMBLEMS INC	513517	09/19/12	01.0100.0540.003311	\$247.52	PO 139431, UNIFORMS (2) FOR L LINGO, EMS
	EMS	MILLER UNIFORMS & EMBLEMS INC	513537	09/19/12	01.0100.0540.003311	\$65.40	PO 139431, UNIFORM (1) FOR T TRAVIS, EMS
	EMS	MILLER UNIFORMS & EMBLEMS INC	514086	09/21/12	01.0100.0540.003311	\$282.80	PO 139431, UNIFORMS (4) FOR K DRAKE, EMS
	EMS	MILLER UNIFORMS & EMBLEMS INC	514228	09/17/12	01.0100.0540.003311	\$271.75	PO 139431, UNIFORMS (5) FOR D JAEGER, EMS
	EMS	MILLER UNIFORMS & EMBLEMS INC	514229	09/21/12	01.0100.0540.003311	\$292.23	PO 139431, UNIFORMS (3) FOR B JENNINGS, EMS

**FUNDING REQUIREMENTS
OCT 9-10/12**

	EMS	MILLER UNIFORMS & EMBLEMS INC	514271	09/21/12	01.0100.0540.003311	\$269.05	PO 139431, UNIFORMS (5) FOR M MCCORMACK, EMS
	EMS	MILLER UNIFORMS & EMBLEMS INC	514643	09/21/12	01.0100.0540.003311	\$300.00	PO 139431, UNIFORMS (5) FOR D JONES, EMS
	EMS	MILLER UNIFORMS & EMBLEMS INC	514649	09/21/12	01.0100.0540.003311	\$270.45	PO 139431, UNIFORMS (5) FOR DR JAVIS, EMS
	EMS	MILLER UNIFORMS & EMBLEMS INC	514661	09/21/12	01.0100.0540.003311	\$175.08	PO 139431, UNIFORMS (3) FOR P SPILLAR, EMS
	EMS	MILLER UNIFORMS & EMBLEMS INC	520991	09/21/12	01.0100.0540.003311	\$300.00	PO 139431, UNIFORMS (3) FOR P SPILLAR, EMS
	EMS	CHANNING BETE COMPANY INC	52548613	09/17/12	01.0100.0540.004234	\$425.04	PO 141876, BLS HCP COURSE CARDS (6), BLS FOR HLTHCARE PROV STU MNLS (20), EMS
	EMS	HENRY SCHEIN INC	5793986-02	09/17/12	01.0100.0540.003200	\$84.60	PO 141681, OB KIT IN CARDBOARD BOXES (10), EMS
	EMS	HENRY SCHEIN INC	5793986-03	09/20/12	01.0100.0540.003200	\$140.00	PO 141681, BAG SICKNESS & GRADUATIONS (1 CA), EMS
	EMS	OFFICE DEPOT, INC	624565444001	09/12/12	01.0100.0540.003100	\$91.04	PO 141798, BLACK INKS (4), EMS
	EMS	OFFICE DEPOT, INC	625129877001	09/17/12	01.0100.0540.003100	\$83.64	PO 141963, BLACK INKS (4), EMS
	EMS	BOUND TREE MEDICAL LLC	80879963	09/14/12	01.0100.0540.003200	\$1,934.55	PO 141877, IV EXTENSIONS, FOAM ECG ELECTRODES, EMS
	EMS	BOUND TREE MEDICAL LLC	80881065	09/17/12	01.0100.0540.003200	\$1,989.50	PO 141964, IV TUBING, EMS
	EMS	BOUND TREE MEDICAL LLC	80881066	09/17/12	01.0100.0540.003200	\$844.00	PO 141960, ADULT SENSORS, EMS
	EMS	BOUND TREE MEDICAL LLC	80882200	09/18/12	01.0100.0540.003200	\$1,124.50	PO 141960, IV EXTENSIONS, EMS
	EMS	BOUND TREE MEDICAL LLC	80885218	09/21/12	01.0100.0540.003200	\$1,052.00	PO 137639, SENSORS (100), EMS
	EMS	BOUND TREE MEDICAL LLC	80886751	09/24/12	01.0100.0540.003307	\$2.24	PO 141683, PHARM (2), EMS
	EMS	AT&T MOBILITY	838072465X09202012	09/12/12	01.0100.0540.004209	\$706.80	AUG 13-SEP 12/12, EMS
				09/12/12	01.0100.0540.004210	\$205.13	AUG 13-SEP 12/12, EMS
	EMS	TIME WARNER CABLE	OCT 12;M12	10/08/12	01.0100.0540.004211	\$124.31	OCT 8-NOV 7/12, EMS
	EMS	AT&T CORP	SEP 12;49207	09/23/12	01.0100.0540.004211	\$70.25	SEP 23-OCT 22/12, EMS
	EMS	AT&T CORP	SEP 12;50855	09/21/12	01.0100.0540.004211	\$74.25	SEP 21-OCT 20/12, EMS
	EMS	USA MOBILITY	V0342000J	09/30/12	01.0100.0540.004209	\$1,042.25	OCT 12, EMS
						Total Dept.: 28,979.28	
0541	EMERGENCY MANAGEMENT	CANON FINANCIAL SERVICES INC	12151965	09/12/12	01.0100.0541.004621	\$251.25	S#DFR07757, SEP 12, EMER MGMT
	EMERGENCY MANAGEMENT	AT&T MOBILITY	878670758X08272012	08/19/12	01.0100.0541.004209	\$26.63	JUL 20-AUG 19/12, EMER MGMT
	EMERGENCY MANAGEMENT	AT&T TELECONFERENCE SERVICES	AUG 12;EM	09/01/12	01.0100.0541.004209	\$22.87	AUG 24/12, EMER MGMT

**FUNDING REQUIREMENTS
OCT 9-10/12**

		EMERGENCY MANAGEMENT	USA MOBILITY	V0671305I	08/31/12	01.0100.0541.004209	\$14.90	SEP 12, EMER MGMT
							Total Dept.: 315.65	
	0542	HAZ-MAT	CUSTOM TRUCK OUTFITTERS	244207	09/15/12	01.0100.0542.003002	\$943.00	PO 1414721, VEHICLE#2B1127, AIRBAGS, LEVELING KIT, HAZ MAT
							Total Dept.: 943.00	
	0551	CONSTABLE PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1248561-20120831	08/31/12	01.0100.0551.004210	\$228.30	PO 140887, AUG 2012, CONST#1
		CONSTABLE PRECINCT 1	CNA SURETY	2013;ABBOTT	08/03/12	01.0100.0551.004410	\$50.00	OCT 4/12-OCT 4/13, J ABBOTT, CONST#1
		CONSTABLE PRECINCT 1	CNA SURETY	2013;CARLSON	08/10/12	01.0100.0551.004410	\$50.00	SEP 13/12-OCT 13/12, M CARLSON, CONST#1
		CONSTABLE PRECINCT 1	CNA SURETY	2013;RIOJAS	08/10/12	01.0100.0551.004410	\$50.00	OCT 15/12-OCT 15/13, E RIOJAS, CONST#1
		CONSTABLE PRECINCT 1	KONICA MINOLTA BUSINESS SOLUTIONS	222172364	09/06/12	01.0100.0551.004621	\$135.47	S#A11W011008280, PO 136273, SEP 6-OCT 5/12, CONST#1
		CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	35798125	09/24/12	01.0100.0551.003301	\$1,475.77	PO 140542, SEP 17-23/12, CONST#1
		CONSTABLE PRECINCT 1	D & L PRINTING, INC	93866	09/20/12	01.0100.0551.004350	\$328.44	PO 141793, WARRANT FORMS, CONST#1
		CONSTABLE PRECINCT 1	WATCH GUARD VIDEO	BCMINV0000159	09/14/12	01.0100.0551.003008	\$769.00	PO 141673, COPVU WEARABLE CAMERA, CONST#1
							Total Dept.: 3,086.98	
	0552	CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	177;CON2	09/01/12	01.0100.0552.004211	\$27.11	AUG 2012, CONST#2
		CONSTABLE PRECINCT 2	CARTRIDGE CENTER INC	17828	09/17/12	01.0100.0552.003100	\$1,719.00	PO 141909, TONERS (9), CONST#2
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	35785527	09/24/12	01.0100.0552.003301	\$283.14	PO 140700, SEP 17-23/12, CONST#2
							Total Dept.: 2,029.25	
	0553	CONSTABLE PRECINCT 3	GALLS INCORPORATED	15559	09/10/12	01.0100.0553.003008	\$57.96	PO 141771, BARRIER TAPE, CONST#3
		CONSTABLE PRECINCT 3	GALLS INCORPORATED	21987	09/12/12	01.0100.0553.003008	\$71.94	PO 141771, BARRIER TAPE, CONST#3
		CONSTABLE PRECINCT 3	SAFEGUARD BUSINESS SYSTEMS, INC	28182432	09/17/12	01.0100.0553.003100	\$259.80	PO 141908, TONERS(4), CONST#3
		CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	413802	09/19/12	01.0100.0553.003311	\$680.95	PO 141313, UNIFORM, CONST#3
		CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS INC	514470	09/18/12	01.0100.0553.003311	\$625.50	PO 141507, UNIFORMS, CONST#3
		CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS LLC	78894-001	09/22/12	01.0100.0553.003100	\$268.79	PO 135769, OFC SUP, CONST#3
		CONSTABLE PRECINCT 3	D & L PRINTING, INC	94009	09/18/12	01.0100.0553.004350	\$352.67	PO 141713, ILLEGAL DUMPING BROCHURE(1000), CONST#3
		CONSTABLE PRECINCT 3	CDW GOVERNMENT INC	Q779619	09/18/12	01.0100.0553.003002	\$169.41	PO 141509, REPLACEMENT VEHICLE RADIO ANTENNA, CONST#3
							Total Dept.: 2,487.02	
	0554	CONSTABLE PRECINCT 4	MILLER UNIFORMS & EMBLEMS INC	512937	09/20/12	01.0100.0554.003311	\$653.75	PO 141237, UNIFORMS (5), CONST#4
		CONSTABLE PRECINCT 4	MILLER UNIFORMS & EMBLEMS INC	512938	09/20/12	01.0100.0554.003311	\$653.75	PO 141235, UNIFORMS (5), CONST#4
		CONSTABLE PRECINCT 4	MILLER UNIFORMS & EMBLEMS INC	512939	09/20/12	01.0100.0554.003311	\$584.75	PO 141239, UNIFORMS (5), CONST#4
		CONSTABLE PRECINCT 4	MILLER UNIFORMS & EMBLEMS INC	512940	09/20/12	01.0100.0554.003311	\$552.50	PO 141238, UNIFORMS (5), CONST#4

FUNDING REQUIREMENTS
OCT 9-10/12

		CONSTABLE PRECINCT 4	MILLER UNIFORMS & EMBLEMS INC	514260	08/29/12	01.0100.0554.003311	\$567.45	PO 141240, UNIFORMS (5), CONST#4
		CONSTABLE PRECINCT 4	MILLER UNIFORMS & EMBLEMS INC	520963	08/29/12	01.0100.0554.003311	\$244.95	PO 140829, UNIFORMS (5), CONST#4
		CONSTABLE PRECINCT 4	MILLER UNIFORMS & EMBLEMS INC	520965	08/29/12	01.0100.0554.003311	\$293.94	PO 140829, UNIFORMS (6), CONST#4
		CONSTABLE PRECINCT 4	MILLER UNIFORMS & EMBLEMS INC	521681	08/29/12	01.0100.0554.003311	\$303.94	PO 140826, UNIFORMS (6), CONST#4
		CONSTABLE PRECINCT 4	OFFICE DEPOT, INC	624127328001	09/10/12	01.0100.0554.003100	\$60.84	PO 139196, FILE SHELF (2 BOXES), CONST#4
		CONSTABLE PRECINCT 4	OFFICE DEPOT, INC	624127401001	09/10/12	01.0100.0554.003100	\$257.16	PO 139196, ENVELOPES (4 BOXES), CONST#4
							Total Dept.: 4,173.03	
	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	101674882	09/06/12	01.0100.0570.003316	\$220.00	MARISSA DURON, JAIL
		COUNTY JAIL	LONE STAR CIRCLE OF CARE	101694459	09/14/12	01.0100.0570.003316	\$155.00	LADONNA GILLENLINE, JAIL
		COUNTY JAIL	EXTRACO INSURANCE	10767/2013	10/01/12	01.0100.0570.004413	\$13,950.93	OCT 1/2012-2013, PROF LIABILITY INSURANCE FOR ADAM BARTA, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	120049	09/15/12	01.0100.0570.003316	\$118.72	STEPHANY A MITCHELL, JAIL
		COUNTY JAIL	EDWARD DON & COMPANY	14103028	09/14/12	01.0100.0570.005000	\$7,300.00	PO 141623, GAS PAN, DECK MOUNT FAUCET, JAIL
		COUNTY JAIL	AUSTIN DIAGNOSTIC CLINIC	18011126	09/13/12	01.0100.0570.003316	\$144.24	ELENI ROSALEZ RAMIREZ, JAIL
		COUNTY JAIL	AUSTIN DIAGNOSTIC CLINIC	18031271	09/21/12	01.0100.0570.003316	\$47.98	ELENI ROSALEZ RAMIREZ, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	218444	09/08/12	01.0100.0570.003316	\$919.20	AMBER SKLOSS, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	218545	09/11/12	01.0100.0570.003316	\$112.00	SHAWN T BAROMEQ, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	218687	09/16/12	01.0100.0570.003316	\$412.48	TERRY HENDERSON, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	218702	09/17/12	01.0100.0570.003316	\$623.68	JASON M DERRIG, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	22315506	09/12/12	01.0100.0570.003316	\$775.98	GARY A LEES, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2386246ARA47209	09/03/12	01.0100.0570.003316	\$66.14	MARISSA DURON, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2386246ARA47816	09/04/12	01.0100.0570.003316	\$66.14	MARISSA DURON, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	24967194	07/18/12	01.0100.0570.003316	\$129.19	STEPHEN J JARNAGIN, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	25710097	09/07/12	01.0100.0570.003316	\$181.36	AMBER SKLOSS, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	25713299	09/09/12	01.0100.0570.003316	\$58.61	STEPHANIE KEEGAN, JAIL

**FUNDING REQUIREMENTS
OCT 9-10/12**

	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	25723758	09/11/12	01.0100.0570.003316	\$311.19	HENRY A MCFARLIN, JAIL
	COUNTY JAIL	ALL POINTS COMMUNICATIONS	3012191	09/22/12	01.0100.0570.003008	\$964.55	PO 141792, WIRE EARBUDS (25), JAIL
	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	30416975	09/12/12	01.0100.0570.003200	\$149.60	PO 141437, CONTACT LENS SOLUTION, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	344862F10012727CC	08/30/12	01.0100.0570.003316	\$24.30	ANTHONY E COPPOLA, JAIL
	COUNTY JAIL	TEXAS FLEET FUEL LTD	35785474	09/24/12	01.0100.0570.003301	\$97.79	PO 140536, 141609, SEP 17-23/12, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	36936	09/18/12	01.0100.0570.003316	\$307.84	THOMAS F HAY, JAIL
	COUNTY JAIL	GT DISTRIBUTORS, INC	413780	09/19/12	01.0100.0570.003311	\$530.40	PO 141481, UNIFORMS, JAIL
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001057	09/28/12	01.0100.0570.003306	\$11,364.71	PO 140528, SEP 20-26/12, MEALS, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	444664	09/09/12	01.0100.0570.003316	\$61.92	STEPHANIE KEEGAN, JAIL
	COUNTY JAIL	CAPITAL NEPHROLOGY ASSOCIATES	449977	09/17/12	01.0100.0570.003316	\$128.42	MICHAEL G SMITH, JAIL
	COUNTY JAIL	AUSTIN HEART PLLC	50447441	08/18/12	01.0100.0570.003316	\$8.23	SPENCER GIBSON, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	51244F10012727CCP	08/12/12	01.0100.0570.003316	\$26.90	FREDDY MULLINS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	518816ARA47216	09/08/12	01.0100.0570.003316	\$80.91	AMBER SKLOSS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	558311ARA48114	08/23/12	01.0100.0570.003316	\$8.58	ROBERT CRAYTON, JAIL
	COUNTY JAIL	OFFICE DEPOT, INC	624047195001	09/12/12	01.0100.0570.003100	\$195.41	PO 141753, OFC SUP, JAIL
	COUNTY JAIL	OFFICE DEPOT, INC	624409228001	09/11/12	01.0100.0570.003100	\$8.70	PO 141753, MOUSEPAD, JAIL
	COUNTY JAIL	OFFICE DEPOT, INC	624409229001	09/11/12	01.0100.0570.003100	\$5.98	PO 141753, HIGHLIGHTERS, JAIL
	COUNTY JAIL	SETON MEDICAL CENTER	8058771504	08/01/12	01.0100.0570.003316	\$24,618.37	SPENCER GIBSON, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82648800	08/09/12	01.0100.0570.003316	\$181.53	SPENCER GIBSON, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82655092	08/15/12	01.0100.0570.003316	\$857.93	SPENCER GIBSON, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82657754	08/18/12	01.0100.0570.003316	\$1,494.19	SPENCER GIBSON, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82681050	09/12/12	01.0100.0570.003316	\$190.40	ANTHONY PEREZ, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82685189	09/11/12	01.0100.0570.003316	\$239.68	HENRY A MCFARLIN, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82688240	09/13/12	01.0100.0570.003316	\$263.84	ROSHAN E JACKSON, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	927573ARA47507	07/18/12	01.0100.0570.003316	\$21.36	SARAH R TUBBS, JAIL

**FUNDING REQUIREMENTS
OCT 9-10/12**

		COUNTY JAIL	AUSTIN RADIOLOGICAL	994028ARA47807	09/11/12	01.0100.0570.003316	\$8.23	HENRY A MCFARLIN, JAIL
		COUNTY JAIL	TECH DEPOT	B120977V1	09/10/12	01.0100.0570.003010	\$292.89	PO 141655, DVD/CD, COPY CRUISER, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	JUL 12;SG(5)	09/21/12	01.0100.0570.003316	\$2,332.69	SPENCER GIBSON (5), JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	JUL-AUG 12;SG(4)	09/21/12	01.0100.0570.003316	\$507.06	SPENCER GIBSON (4), JAIL
							Total Dept.: 70,565.25	
	0576	JUVENILE SERVICES	LONE STAR CIRCLE OF CARE	09/17/12;FM	09/17/12	01.0100.0576.003317	\$46.00	SEP 17/12, ORAL EVAL & PANORAMIC FILM, FM, JUV
		JUVENILE SERVICES	CARMELA STEARNS	09/18/12	09/18/12	01.0100.0576.003900	\$246.00	SEP 18/12, EXP REIMB, JUV
		JUVENILE SERVICES	DERICK ABERNATHY	09/19/12	09/19/12	01.0100.0576.004231	\$36.63	AUG 1-20/12, EXP REIMB, JUV
		JUVENILE SERVICES	SAMARA HENDERSON	09/25/12	09/25/12	01.0100.0576.004231	\$88.80	AUG 28-SEP 7/12, EXP REIMB, JUV
		JUVENILE SERVICES	COMMUNICATION BY HAND	120921WCJS	09/19/12	01.0100.0576.004100	\$200.00	AUG 1 & 7/12, INTERPRETING SVCS, JUV
		JUVENILE SERVICES	RZ COMMUNICATIONS	41869	09/18/12	01.0100.0576.004510	\$1,535.00	PO 138560, PROGRAM & TUNE 35 CP 200S, JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	624584967001	09/12/12	01.0100.0576.003100	\$119.15	PO 141704, OFC SUP, JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	624585413001	09/12/12	01.0100.0576.003100	\$2.70	PO 141704, SHEETS (2 BOXES), JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	625615942001	09/19/12	01.0100.0576.003100	\$58.34	PO 141704, OFC SUP, JUV
		JUVENILE SERVICES	TEXAS JUVENILE DETENTION ASSOC	OCT 12;LOPEZ	09/25/12	01.0100.0576.004232	\$90.00	OCT 14-17/12, CONF TRAINING, S LOPEZ, JUV
		JUVENILE SERVICES	VERIZON SOUTHWEST	SEP 12;12398	09/22/12	01.0100.0576.004211	\$38.42	SEP 22-OCT 21/12, JUV
		JUVENILE SERVICES	AT&T CORP	SEP 12;28657	09/19/12	01.0100.0576.004211	\$91.04	SEP 19-OCT 18/12, JUV
		JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	SEP 12;93701/A	09/18/12	01.0100.0576.003101	\$199.95	SEP 25-OCT 24/12, JUV
		JUVENILE SERVICES	THOMAS M SCHMITT	SEP 12;JUV	09/26/12	01.0100.0576.004106	\$697.00	PO 141706, SEP 4-25/12, GROUP/INDIVIDUAL THERAPY(8), JUV
							Total Dept.: 3,449.03	
	0581	911 COMMUNICATIONS	DAWN THRANE	09/13/12	09/13/12	01.0100.0581.004232	\$60.00	SEP 12-13/12, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	DIRECT TV	18714814474	09/18/12	01.0100.0581.004210	\$66.99	SEP 18-OCT 17/12, 911 COMM
		911 COMMUNICATIONS	OFFICE DEPOT, INC	619455882001	08/03/12	01.0100.0581.003105	\$212.00	PO 141151, PROCLICK COVERS (10), 911 COMM
		911 COMMUNICATIONS	SPRINT	918228816-058	09/20/12	01.0100.0581.004209	\$32.12	AUG 17-SEP 16/12, 911 COMM
		911 COMMUNICATIONS	QBQ INC	938	09/20/12	01.0100.0581.004232	\$500.00	QBQ LICENSE RENEWAL, 911 COMM
							Total Dept.: 871.11	
	0583	EMERGENCY SERVICES DEPARTMENT	AT&T MOBILITY	838313898X09272012	09/19/12	01.0100.0583.004210	\$74.08	AUG 20-SEP 19/12, ESD
		EMERGENCY SERVICES DEPARTMENT	TECH DEPOT	B12093354V1	09/10/12	01.0100.0583.003003	\$438.91	PO 141649, SWITCH, ESD
							Total Dept.: 512.99	
	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	09/07/12;JM	09/07/12	01.0100.0640.004951	\$300.00	CREMATION FOR JOSEPH MOOSIC, PUB ASST
							Total Dept.: 300.00	
	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	SEP 12/14349	09/27/12	01.0100.1000.004430	\$6,532.96	AUG 15-SEP 17/12, CTHSE
							Total Dept.: 6,532.96	

**FUNDING REQUIREMENTS
OCT 9-10/12**

	1001	HISTORICAL SOCIETY	BAER ENGINEERING & ENVIRONMENTAL CONSULTING INC	121060-023	09/13/12	01.0100.1001.004100	\$2,015.93	P#121060.01, PROF SVCS, REPORTING & FIELD VISITS (6 PEOPLE), HIST SOC
		HISTORICAL SOCIETY	CITY OF GEORGETOWN	SEP 12/1562	09/27/12	01.0100.1001.004430	\$686.54	AUG 15-SEP 17/12, HIST SOC
							Total Dept.: 2,702.47	
	1003	TAYLOR HEALTH-OLD ANNEX	HOME DEPOT	8015190	08/29/12	01.0100.1003.004510	\$9.70	PO 141442, PARTS, TAY HEALTH
							Total Dept.: 9.70	
	1006	ROUND ROCK ADDITION BLDG B	TRANE COMPANY	7041743R1	09/21/12	01.0100.1006.004510	\$212.10	PO 135688, HVAC PARTS, RR ANX B
							Total Dept.: 212.10	
	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	1012026A	08/16/12	01.0100.1008.004510	\$74.96	PO 139053, FAUCET, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	10272	09/06/12	01.0100.1008.004510	\$44.62	PO 141442, PIPE CLAMPS, CONNECTORS, JAIL
		SHERIFF ADMIN/JAIL	EDWARD DON & COMPANY	14103028	09/14/12	01.0100.1008.004512	\$5,629.01	PO 141623, GAS PAN, DECK MOUNT FAUCET, JAIL
		SHERIFF ADMIN/JAIL	TEXAS CUTTING & CORING	229945	09/18/12	01.0100.1008.004510	\$450.00	PO 141620, CORE DRILLING, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	3092452	08/14/12	01.0100.1008.004510	\$23.17	PO 139053, TRAPS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	3093832	08/24/12	01.0100.1008.004510	\$11.46	PO 141442, RIVETS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	4011688	09/12/12	01.0100.1008.004510	\$21.96	PO 141442, HINGES, JAIL
		SHERIFF ADMIN/JAIL	DIAL ONE ELECTRICAL SERVICES	40425	09/18/12	01.0100.1008.005300	\$830.43	J#12449, PO 140939, CONDUIT & REWIRE A/C UNITS, JAIL
		SHERIFF ADMIN/JAIL	DIAL ONE ELECTRICAL SERVICES	40427	09/13/12	01.0100.1008.005300	\$3,945.00	J#12449, PO 140939, HOOK-UP TWO AHU'S IN CEILING, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	4093698	08/23/12	01.0100.1008.004510	\$16.86	PO 141442, BRUSHES, JAIL
		SHERIFF ADMIN/JAIL	SCOTT EQUIPMENT INC	469796	09/24/12	01.0100.1008.004510	\$42.37	PO 136153, LAUNDRY EQPT SVCS & PARTS, JAIL
		SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	5000059406	09/18/12	01.0100.1008.004500	\$287.78	AFTER HOUR EMERGENCY SVCS, SEP 2/12, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	6013341A	08/21/12	01.0100.1008.004510	\$71.78	PO 139053, ELEC BOX COVERS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	6028167	08/31/12	01.0100.1008.004510	\$54.97	PO 141442, DOOR SWEEP, SCREWS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	6029823	09/10/12	01.0100.1008.004510	\$20.17	PO 141442, HARDWARE, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	6093478	08/21/12	01.0100.1008.004510	\$34.77	PO 141442, WASHERS, LIGHT BULBS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	7026422	08/20/12	01.0100.1008.004510	\$156.29	PO 139053, OUTLETS, PLUGS, PLATES, JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	SEP 12/12276	09/27/12	01.0100.1008.004430	\$61,706.41	AUG 15-SEP 17/12, JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	SEP 12/8822	09/27/12	01.0100.1008.004430	\$603.45	AUG 15-SEP 17/12, JAIL
							Total Dept.: 74,025.46	
	1009	CRIMINAL JUSTICE CENTER	F A BARTLETT TREE EXPERTS	34365574-0	09/17/12	01.0100.1009.004810	\$560.00	PO 141660, PRUNE LIVE OAKS, CRIM JUST
		CRIMINAL JUSTICE CENTER	HOME DEPOT	6011337	09/10/12	01.0100.1009.004510	\$46.98	PO 141442, COUPLINGS, ELBOW, CRIM JUST
		CRIMINAL JUSTICE CENTER	HOME DEPOT	9010655	09/07/12	01.0100.1009.004510	\$9.60	PO 141442, PUTTY, SUPPLIES, CRIM JUST

**FUNDING REQUIREMENTS
OCT 9-10/12**

		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	SEP 12/18462	09/27/12	01.0100.1009.004430	\$355.42	AUG 15-SEP 17/12, CRIM JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	SEP 12/19988	09/27/12	01.0100.1009.004430	\$15,871.03	AUG 15-SEP 17/12, CRIM JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	SEP 12/24279	09/27/12	01.0100.1009.004430	\$16,657.03	AUG 15-SEP 17/12, CRIM JUST
							Total Dept.: 33,500.06	
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 12/43681	09/22/12	01.0100.1010.004430	\$221.29	AUG 26-SEP 22/12, LH ANX
		LIBERTY HILL ANNEX	CITY OF LIBERTY HILL	SEP 12/58300	09/28/12	01.0100.1010.004430	\$67.68	SEP 12, LH ANX
							Total Dept.: 288.97	
	1011	LOTT BUILDING	HOME DEPOT	6051018	09/10/12	01.0100.1011.004510	\$17.94	PO 141142, HOSE, NOZZLE, LOTT
							Total Dept.: 17.94	
	1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	SEP 12/853	09/27/12	01.0100.1019.004430	\$989.06	AUG 15-SEP 17/12, EMS HQ
							Total Dept.: 989.06	
	1020	EMS ADMIN/911 ADDRESSING	ROBERT MADDEN INDUSTRIES	6553139-00	08/30/12	01.0100.1020.004510	\$368.81	PO 141583, MOTOR, EMS ADM/911 ADD
		EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	SEP 12/1017	09/27/12	01.0100.1020.004430	\$309.41	AUG 15-SEP 17/12, EMS ADM/911 ADD
							Total Dept.: 678.22	
	1032	CEDAR PARK ANNEX	HOME DEPOT	6016141	08/21/12	01.0100.1032.004510	\$14.55	PO 141442, PARTS, CP ANX
		CEDAR PARK ANNEX	SHERWIN WILLIAMS	9423-9	09/25/12	01.0100.1032.004510	\$303.40	PO 137621, PAINT SUP, CP ANX
		CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 12/71529	09/22/12	01.0100.1032.004430	\$6,308.48	AUG 26-SEP 22/12, CP ANX
							Total Dept.: 6,626.43	
	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 12/28714	09/22/12	01.0100.1037.004430	\$268.88	AUG 26-SEP 22/12, EMS#23
							Total Dept.: 268.88	
	1042	GRANGER FACILITY-CTTC	HOME DEPOT	1012013	08/16/12	01.0100.1042.004510	\$46.04	PO 139053, PLUGS, GRAVEL, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	1120003	09/05/12	01.0100.1042.004510	-\$1.91	PO 141442, CREDIT SALES TAX, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	2016513	09/04/12	01.0100.1042.004510	\$25.10	PO 141442, TAPE, CEMENT, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	7027998	08/30/12	01.0100.1042.004510	\$16.15	PO 141442, SUPPLIES, GRANGER
							Total Dept.: 85.38	
	1043	INNERLOOP ANNEX	HOME DEPOT	1011961	08/16/12	01.0100.1043.004510	\$9.30	PO 139053, CONCRETE, INNER LOOP
		INNERLOOP ANNEX	HOME DEPOT	2011683	08/15/12	01.0100.1043.004510	\$22.14	PO 139053, GLOVES, TOWELS, CONCRETE, INNER LOOP
		INNERLOOP ANNEX	HOME DEPOT	3027024	08/24/12	01.0100.1043.004510	\$33.98	PO 141442, PLUMBING PARTS, INNER LOOP
		INNERLOOP ANNEX	GEORGETOWN FIRE & SAFETY	4578	09/24/12	01.0100.1043.004500	\$221.00	PO 135797, ANNUAL FIRE EXTINGUISHER INSPECTIONS (34), INNER LOOP
		INNERLOOP ANNEX	HOME DEPOT	6026472	08/21/12	01.0100.1043.004510	\$44.38	PO 139053, DOORSTOPS, CORNER BRACE, INNER LOOP
		INNERLOOP ANNEX	HOME DEPOT	7013121	08/20/12	01.0100.1043.004510	\$147.84	PO 139053, INSULATION, INNER LOOP
							Total Dept.: 478.64	

**FUNDING REQUIREMENTS
OCT 9-10/12**

	1045	JUVENILE FACILITY	HOME DEPOT	4026871	08/23/12	01.0100.1045.004510	\$15.50	PO 141442, HARDWARE, JUV JUST
		JUVENILE FACILITY	HOME DEPOT	5013466	08/22/12	01.0100.1045.004510	\$36.45	PO 141442, CUTTER, PLIERS, JUV JUST
		JUVENILE FACILITY	HOME DEPOT	5026699	08/22/12	01.0100.1045.004510	\$71.06	PO 141442, CUTTERS, HARDWARE, JUV JUST
		JUVENILE FACILITY	HOME DEPOT	5026705	08/22/12	01.0100.1045.004510	\$52.62	PO 141442, TOOLS, SUPPLIES, JUV JUST
		JUVENILE FACILITY	HOME DEPOT	8015284	08/29/12	01.0100.1045.004510	\$3.10	PO 141442, HARDWARE, JUV JUST
							Total Dept.: 178.73	
	1049	SHOWBARN	HOME DEPOT	5090871	09/11/12	01.0100.1049.004510	\$18.65	PO 141442, HARDWARE, SHOWBARN
							Total Dept.: 18.65	
	1051	GTWN TAX OFFICE	HOME DEPOT	3013931	08/23/12	01.0100.1051.004510	\$98.67	PO 141442, JUNCTION BOX, COUPLINGS, TAX OFC
		GTWN TAX OFFICE	HOME DEPOT	3014041	08/24/12	01.0100.1051.004510	\$28.54	PO 141442, SEALANT, TAX OFC
							Total Dept.: 127.21	
	1054	EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	SEP 12/54950	09/27/12	01.0100.1054.004430	\$1,397.83	AUG 15-SEP 17/12, EMER SVC
							Total Dept.: 1,397.83	
	1055	SO-NARCOTICS BLDG	CITY OF GEORGETOWN	SEP 12/978	09/27/12	01.0100.1055.004430	\$709.79	AUG 15-SEP 17/12, SO NARC
							Total Dept.: 709.79	
	1056	BLUE STORAGE BUILDING	CITY OF GEORGETOWN	SEP 12/572	09/27/12	01.0100.1056.004430	\$118.71	AUG 15-SEP 17/12, BLUE WHSE
							Total Dept.: 118.71	
	1057	BROWN STORAGE BUILDING	CITY OF GEORGETOWN	SEP 12/34033	09/27/12	01.0100.1057.004430	\$66.65	AUG 15-SEP 17/12, BROWN WHSE
							Total Dept.: 66.65	
	1058	BELFORD SQUARE	CITY OF GEORGETOWN	SEP 12/2040	09/27/12	01.0100.1058.004430	\$17.24	AUG 15-SEP 17/12, BELFORD
		BELFORD SQUARE	CITY OF GEORGETOWN	SEP 12/640	09/27/12	01.0100.1058.004430	\$142.06	AUG 15-SEP 17/12, BELFORD
		BELFORD SQUARE	CITY OF GEORGETOWN	SEP 12/784	09/27/12	01.0100.1058.004430	\$257.60	AUG 15-SEP 17/12, BELFORD
		BELFORD SQUARE	CITY OF GEORGETOWN	SEP 12/919	09/27/12	01.0100.1058.004430	\$86.61	AUG 15-SEP 17/12, BELFORD
							Total Dept.: 503.51	
	1062	HUTTO ANNEX	ALARM SECURITY GROUP, LLC	20802669	09/01/12	01.0100.1062.004500	\$359.40	OCT 1/12-SEP 30/13, ALARM MONITORING SRV, HUTTO ANX
							Total Dept.: 359.40	
	1067	EMS ROUND ROCK CR 123	HOME DEPOT	4021402	08/23/12	01.0100.1067.004510	\$99.83	PO 141442, CONNECTORS, PLUGS, EMS#12
		EMS ROUND ROCK CR 123	JONAH WATER SPECIAL UTILITY DISTRICT	SEP 12/871	09/25/12	01.0100.1067.004430	\$33.83	AUG 15-SEP 14/12, EMS#12
							Total Dept.: 133.66	
	2007	PATROL DIVISION	JEROD MORRIS	09/24/12	09/24/12	01.0100.2007.004232	\$140.00	SEP 20-23/12, EXP REIMB, SHF
		PATROL DIVISION	MARCO GOMEZ		09/24/12	01.0100.2007.004232	\$140.00	SEP 20-23/12, EXP REIMB, SHF
		PATROL DIVISION	TERRY BALLARD		09/24/12	01.0100.2007.004232	\$140.00	SEP 20-23/12, EXP REIMB, SHF
		PATROL DIVISION	TRI CITY TOWING	1558	09/12/12	01.0100.2007.004715	\$130.00	C#2012-09-00158, 06 FORD F150, BLACK, SHF
		PATROL DIVISION	PHILPOTT MOTORS	234772	09/06/12	01.0100.2007.005700	\$41,167.75	PO 136731, 2013 FORD EXPLORER, SHF
		PATROL DIVISION	PHILPOTT MOTORS	234779	09/10/12	01.0100.2007.005700	\$41,167.75	PO 136731, 2013 FORD EXPLORER, SHF
		PATROL DIVISION	PHILPOTT MOTORS	234782	09/10/12	01.0100.2007.005700	\$38,126.75	PO 136731, 2013 FORD TAURUS, SHF
		PATROL DIVISION	PHILPOTT MOTORS	234783	09/10/12	01.0100.2007.005700	\$38,126.75	PO 136731, 2013 FORD TAURUS, SHF

FUNDING REQUIREMENTS
OCT 9-10/12

		PATROL DIVISION	TRITON TOWING INC	29460	09/25/12	01.0100.2007.004715	\$94.00	1999 FORD EXPLORER, RED, SHF
		PATROL DIVISION	TEXAS FLEET FUEL LTD	35785474	09/24/12	01.0100.2007.003301	\$9,356.85	PO 140536, 141609, SEP 17-23/12, SHF
		PATROL DIVISION	WALDEN WRECKER SERVICE	469	09/24/12	01.0100.2007.004715	\$105.00	68 MUSTANG, GREEN, SHF
		PATROL DIVISION	WALDEN WRECKER SERVICE	470	09/25/12	01.0100.2007.004715	\$105.00	04 KIA, GREEN, SHF
		PATROL DIVISION	DON HEWLETT CHEVROLET BUICK INC	662631	06/06/12	01.0100.2007.005700	\$187.72	PO 138766, TRANSMITTER REMOTE, SHF
		PATROL DIVISION	MILANO LIVESTOCK EXCHANGE LTD	CO2012-08-00094	08/21/12	01.0100.2007.004968	\$108.00	C#2012-08-00094, AUG 3-21/12, IMPOUND CALF, SHF
							Total Dept.: 169,095.57	
	2008	CRIMINAL INVESTIGATION DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	28192998	09/20/12	01.0100.2008.004350	\$69.00	PO 141891, BUS CARDS(4), SHF
		CRIMINAL INVESTIGATION DIVISION	SPEEDY GONZALES PRINTING INC	2990	09/25/12	01.0100.2008.004350	\$275.00	PO 141890, VICTIM ASSISTANCE SUPP BOOKLETS (100), SHF
		CRIMINAL INVESTIGATION DIVISION	FBI LAW ENFORCEMENT EXECUTIVE DEVELOPMENT ASSOC INC	7173	04/20/12	01.0100.2008.004232	\$650.00	PO 139644, SEP 24-28/12, REG FEE, S SHEROUSE, SHF
							Total Dept.: 994.00	
	2009	SUPPORT SERVICES DIVISION	DERRICK DUTTON	09/24/12	09/24/12	01.0100.2009.004232	\$260.00	SEP 14-20/12, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	MARK S DAVIS		09/24/12	01.0100.2009.004232	\$260.00	SEP 14-20/12, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	TOM CURRAN	09/25/12	09/25/12	01.0100.2009.004232	\$260.00	SEP 14-20/12, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	2-030-40246	09/27/12	01.0100.2009.004212	\$46.87	POSTAGE, SHF
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	620362109001	08/10/12	01.0100.2009.003318	\$35.99	PO 141264, SWEEPER, SHF
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	624964574001	09/19/12	01.0100.2009.003100	\$19.99	PO 141875, STAMP, SHF
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	624964869001	09/14/12	01.0100.2009.003100	\$1,467.67	PO 141875, OFC SUP, SHF
		SUPPORT SERVICES DIVISION	JONAH WATER SPECIAL UTILITY DISTRICT	SEP 12;2651	09/25/12	01.0100.2009.004511	\$30.84	AUG 15-SEP 14/12, SHF
							Total Dept.: 2,381.36	
	3001	ACADEMY	ARAMARK CORRECTIONAL SERVICES	3543000298	09/14/12	01.0100.3001.003306	\$1,464.53	PO 141790, SEP 6-12/12, ACADEMY & LOTT CENTER, MEALS, JUV

FUNDING REQUIREMENTS
OCT 9-10/12

		ACADEMY	ARAMARK CORRECTIONAL SERVICES	3543000299	09/21/12	01.0100.3001.003306	\$1,525.38	PO 141790, SEP 13-19/12, ACADEMY & LOTT CENTER, MEALS, JUV
		ACADEMY	ARAMARK CORRECTIONAL SERVICES	3543000300	09/28/12	01.0100.3001.003306	\$1,586.22	PO 141790, SEP 20-26/12, ACADEMY & LOTT CENTER, MEALS, JUV
							Total Dept.: 4,576.13	
	3002	DETENTION	ARAMARK CORRECTIONAL SERVICES	3543000298	09/14/12	01.0100.3002.003306	\$2,874.21	PO 141790, SEP 6-12/12, ACADEMY & LOTT CENTER, MEALS, JUV
		DETENTION	ARAMARK CORRECTIONAL SERVICES	3543000299	09/21/12	01.0100.3002.003306	\$3,254.48	PO 141790, SEP 13-19/12, ACADEMY & LOTT CENTER, MEALS, JUV
		DETENTION	ARAMARK CORRECTIONAL SERVICES	3543000300	09/28/12	01.0100.3002.003306	\$3,336.25	PO 141790, SEP 20-26/12, ACADEMY & LOTT CENTER, MEALS, JUV
							Total Dept.: 9,464.94	
	3003	TRIAD	ARAMARK CORRECTIONAL SERVICES	3543000298	09/14/12	01.0100.3003.003306	\$730.60	PO 141790, SEP 6-12/12, ACADEMY & LOTT CENTER, MEALS, JUV
		TRIAD	ARAMARK CORRECTIONAL SERVICES	3543000299	09/21/12	01.0100.3003.003306	\$738.69	PO 141790, SEP 13-19/12, ACADEMY & LOTT CENTER, MEALS, JUV
		TRIAD	ARAMARK CORRECTIONAL SERVICES	3543000300	09/28/12	01.0100.3003.003306	\$728.50	PO 141790, SEP 20-26/12, ACADEMY & LOTT CENTER, MEALS, JUV
							Total Dept.: 2,197.79	
0200	0210	UNIFIED ROAD SYSTEM	LYDIA LINDEN	09/20/12	09/20/12	01.0200.0210.004212	\$36.00	SEP 20/12, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	10055	09/17/12	01.0200.0210.003551	\$2,842.48	PO 139943, BASE, URS
		UNIFIED ROAD SYSTEM	MOSS TRUE VALUE	101758	09/19/12	01.0200.0210.003599	\$34.97	PO 137117, PARTS, URS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062833324	09/17/12	01.0200.0210.003311	\$135.26	PO 141074, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062835309	09/20/12	01.0200.0210.003311	\$74.74	PO 141074, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062835394	09/20/12	01.0200.0210.003311	\$327.83	PO 141074, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	11518	09/18/12	01.0200.0210.003550	\$13,340.30	PO 141836, ASPHALT, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	127584	07/27/12	01.0200.0210.004430	\$199.06	PO 136829, PROPANE, URS
		UNIFIED ROAD SYSTEM	TYMCO INC	177868	09/25/12	01.0200.0210.005711	\$188,016.00	PO 141823, TYMCO 600 COMDEX SWEEPER, S#201105SNQ66978BAH, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	277214	08/31/12	01.0200.0210.003556	\$1,827.99	PO 140578, AGGREGATE, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	277215	08/31/12	01.0200.0210.003556	\$9,198.83	PO 140578, AGGREGATE, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	280013	09/17/12	01.0200.0210.003550	\$3,140.36	PO 141401, ASPHALT, URS

FUNDING REQUIREMENTS
OCT 9-10/12

		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	280014	09/17/12	01.0200.0210.003550	\$13,647.48	PO 141401, ASPHALT, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	294664	06/30/12	01.0200.0210.003551	\$95.36	PO 136538, BASE, URS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	563970	09/20/12	01.0200.0210.004999	\$248.00	PO 141243, ICE, URS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	624484976001	09/12/12	01.0200.0210.003100	\$57.63	PO 141778, OFC SUP, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400947007	09/11/12	01.0200.0210.003550	\$18,432.39	PO 141872, ASPHALT, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400947008	09/11/12	01.0200.0210.003550	\$14,932.06	PO 140021, ASPHALT, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400947259	09/12/12	01.0200.0210.003550	\$15,925.03	PO 140272, ASPHALT, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400947929	09/12/12	01.0200.0210.003550	\$18,143.81	PO 140272, ASPHALT, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400948941	09/14/12	01.0200.0210.003550	\$200.00	PO 140272, DEMURRAGE, URS
		UNIFIED ROAD SYSTEM	CIBOLO SPRAYER INC	9726	05/12/12	01.0200.0210.004543	\$87.20	PO 139945, 16" PLASTIC LID FOR HERBICIDE TRUCK, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	AUG 12;SECLIGHT	09/21/12	01.0200.0210.004430	\$8.05	AUG 13-SEP 13/12, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 12/97458	09/22/12	01.0200.0210.004430	\$50.84	AUG 26-SEP 22/12, URS
		UNIFIED ROAD SYSTEM	TEXAS SOCIETY OF PROFESSIONAL SURVEYORS	SEP 12;DP/PY	03/20/12	01.0200.0210.004232	\$1,160.00	PO 138463, 138707, SEMINAR REG, SEP 15-17/12, PITTMAN, UGLESIAS, URS
							Total Dept.: 302,161.67	
0311	0311	WM-MASTER SITE DEVELOPMENT	BAER ENGINEERING & ENVIRONMENTAL CONSULTING INC	111060-024	08/31/12	01.0311.0311.004100	\$105.00	P#111060.02, PROF SVCS, ASBESTOS SPECS, MASTER SITE DEVELOPMENT
							Total Dept.: 105.00	
0350	0680	LAW LIBRARY	CANON FINANCIAL SERVICES INC	12003027	07/13/12	01.0350.0680.004621	\$87.97	S#FRU37615, LAW LIB
		LAW LIBRARY	CANON FINANCIAL SERVICES INC	12073466	08/13/12	01.0350.0680.004621	\$87.97	S#FRU37615, LAW LIB
		LAW LIBRARY	CANON FINANCIAL SERVICES INC	12143831	09/12/12	01.0350.0680.004621	\$87.97	S#FRU37615, LAW LIB
		LAW LIBRARY	WEST GROUP	6080593441	07/17/12	01.0350.0680.005758	\$348.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6080775259	07/31/12	01.0350.0680.005758	\$106.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081130444	08/15/12	01.0350.0680.005758	\$312.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081130445	08/15/12	01.0350.0680.005758	\$157.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081130811	08/15/12	01.0350.0680.005758	\$314.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081131404	08/15/12	01.0350.0680.005758	\$157.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081165052	08/21/12	01.0350.0680.005758	\$1,080.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081173935	08/22/12	01.0350.0680.005758	\$314.50	BOOKS FOR LAW LIBRARY

**FUNDING REQUIREMENTS
OCT 9-10/12**

		LAW LIBRARY	WEST GROUP	6081174919	08/22/12	01.0350.0680.005758	\$159.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081174920	08/22/12	01.0350.0680.005758	\$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081174921	08/22/12	01.0350.0680.005758	\$157.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081176094	08/22/12	01.0350.0680.005758	\$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081176095	08/22/12	01.0350.0680.005758	\$157.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081197278	08/23/12	01.0350.0680.005758	\$730.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081202393	08/23/12	01.0350.0680.005758	\$730.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081207798	08/23/12	01.0350.0680.005758	\$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081209991	08/23/12	01.0350.0680.005758	\$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081229026	08/24/12	01.0350.0680.005758	\$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081231054	08/24/12	01.0350.0680.005758	\$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081236765	08/25/12	01.0350.0680.005758	\$314.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081237560	08/25/12	01.0350.0680.005758	\$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081237561	08/25/12	01.0350.0680.005758	\$157.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081239839	08/25/12	01.0350.0680.005758	\$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081239840	08/25/12	01.0350.0680.005758	\$157.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081248890	08/27/12	01.0350.0680.005758	\$995.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081249232	08/27/12	01.0350.0680.005758	\$497.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081294490	08/29/12	01.0350.0680.005758	\$224.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081294491	08/29/12	01.0350.0680.005758	\$224.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081294493	08/29/12	01.0350.0680.005758	\$224.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081298265	08/29/12	01.0350.0680.005758	\$224.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081298267	08/29/12	01.0350.0680.005758	\$224.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081298268	08/29/12	01.0350.0680.005758	\$224.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081305443	08/29/12	01.0350.0680.005758	\$224.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081306201	08/29/12	01.0350.0680.005758	\$224.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081311735	08/30/12	01.0350.0680.005758	\$630.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081318465	08/30/12	01.0350.0680.005758	\$630.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081493226	09/01/12	01.0350.0680.005758	\$301.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081503501	09/01/12	01.0350.0680.005758	\$44.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	825600688	08/31/12	01.0350.0680.005758	\$270.38	AUG 12, ONLINE CHRGS, LAW LIB
							Total Dept.: 11,672.79	
0355	0355	COURT REPORTER SERVICE	NIKKI EDWARDS	12-077	09/26/12	01.0355.0355.004135	\$220.00	SEP 24 & 2/12, HALF DAYS, CC#3
		COURT REPORTER SERVICE	NANCY A URBANOWICZ	2012-0625-1	07/25/12	01.0355.0355.004135	\$550.00	JUL 19 & 23/12, FULL DAYS, 395TH
							Total Dept.: 770.00	
0375	0375	ELECTION SVS CONTRACT	JOANNA SPARKMAN	08/29/12	08/29/12	01.0375.0375.004231	\$52.84	JUL 24-AUG 29/12, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	ADVANCED BALLOT SOLUTIONS LLC	467	09/19/12	01.0375.0375.004251	\$1,733.20	BALLOT SET UP FEES, MAY 29/12, ELEC

FUNDING REQUIREMENTS
OCT 9-10/12

		ELECTION SVS CONTRACT	ADVANCED BALLOT SOLUTIONS LLC	468	09/19/12	01.0375.0375.004251	\$1,563.15	BALLOT SET UP FEES, JUL 31/12, ELEC
							Total Dept.: 3,349.19	
0376	0376	ELECTION DISCRETIONARY DEPT	KARI SCHROEDER	09/21/12	09/21/12	01.0376.0376.004231	\$8.21	SEP 18/12, EXP REIMB, ELEC
		ELECTION DISCRETIONARY DEPT	JENIFER FAVREAU	09/25/12	09/25/12	01.0376.0376.004231	\$21.36	SEP 21-22/12, EXP REIMB, ELEC
							Total Dept.: 29.57	
0382	0382	DRUG COURT	ERIC DENNER	SEP 12	09/27/12	01.0382.0382.004053	\$12.12	SEP 5-26/12, AFTER CARE, DRUG CRT
		DRUG COURT	ROBERT P DOMINGUEZ JR		09/28/12	01.0382.0382.004053	\$177.38	SEP 4-25/12, AFTER CARE, DRUG CRT
							Total Dept.: 189.50	
0399	0000	Default	FREEDOM BAIL BONDS	53942	09/13/12	01.0399.0000.208560	\$15.00	L PROCTOR, JAIL
		Default	RELIABLE BAIL BOND	54290	09/14/12	01.0399.0000.208560	\$15.00	C WILSON, JAIL
		Default	RELIABLE BAIL BOND	54398	08/21/12	01.0399.0000.208560	\$15.00	J MANDEL, JAIL
		Default	FREEDOM BAIL BONDS	54458	09/13/12	01.0399.0000.208560	\$15.00	E STEWART, JAIL
		Default	FREEDOM BAIL BONDS	54555	09/13/12	01.0399.0000.208560	\$15.00	E RENDON, JAIL
		Default	TRUE BLUE BAIL BOND	54686	08/29/12	01.0399.0000.208560	\$15.00	R ARMSTRONG, JAIL
		Default	FREEDOM BAIL BONDS	54806	09/13/12	01.0399.0000.208560	\$30.00	B FILLERS, JAIL
		Default	FREEDOM BAIL BONDS	54888	09/13/12	01.0399.0000.208560	\$15.00	T EDDLETON, JAIL
		Default	FREEDOM BAIL BONDS	54889	09/13/12	01.0399.0000.208560	\$15.00	R PERKINS, JAIL
							Total Dept.: 150.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	OZARKA NATURAL SPRING WATER	1210115926727	09/19/12	01.0408.0698.004999	\$64.20	AUG 17-SEP 16/12, D/ATTY
							Total Dept.: 64.20	
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	139157	07/11/12	01.0410.0411.003104	\$284.47	PO 140583, JUL 11/12, SKEETER, EXAM, MEDS, SHF
		SO-JUSTICE	PREMIER ANIMAL HOSPITAL	143717	09/10/12	01.0410.0411.003104	\$51.95	PO 140582, SEP 10/12, HARRY, PRO PLAN K9, SHF
		SO-JUSTICE	PREMIER ANIMAL HOSPITAL	144071	09/14/12	01.0410.0411.003104	\$51.95	PO 140582, SEP 14/12, IVO, PROPLAN K9, SHF
		SO-JUSTICE	PREMIER ANIMAL HOSPITAL	144073	09/14/12	01.0410.0411.003104	\$51.95	PO 140582, SEP 14/12, SKEETER, PROPLAN K9, SHF
		SO-JUSTICE	PREMIER ANIMAL HOSPITAL	144822	09/25/12	01.0410.0411.003104	\$67.26	PO 140582, SEP 25/12, DESIE, PROPLAN, SHF
		SO-JUSTICE	VERIZON WIRELESS	6784722253	09/10/12	01.0410.0411.004209	\$501.10	SEP 11-OCT 10/12, SHF
							Total Dept.: 1,008.68	
0490	0490	EMPLOYEE FUND	LYDIA LINDEN	08/31/12A	08/31/12	01.0490.0490.003601	\$16.32	AUG 29/12, EXP REIMB, EMP FUND
							Total Dept.: 16.32	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF AUSTIN	64CBWCO2012	08/06/12	01.0507.0507.004100	\$135,000.00	PO 141718, OCT 1/11-SEP 30/12, RADIO SYS MGMT, WC RADIO

FUNDING REQUIREMENTS
OCT 9-10/12

		WC RADIO COMMUNICATION SYSTEM	FLASH TECHNOLOGY	90105700	09/13/12	01.0507.0507.004543	\$812.36	PO 141772, PCB TIMING & TRIGGER BOARD, WC RADIO
							Total Dept.: 135,812.36	
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	14119	09/04/12	01.0508.0508.004100	\$2,315.66	P#10717, WA#2, THRU AUG 25/12, CONSV FUND
		WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	31358	08/31/12	01.0508.0508.004100	\$1,152.00	MID#1027-CF.0631, JUL 27-AUG 24/12, GENERAL, CONSV FUND
		WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS, LLP	41770	09/13/12	01.0508.0508.004100	\$23,350.00	FILE#9482-1, AUG 12, ENVIRONMENTAL, CONSV FUND
		WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS, LLP	41771	09/13/12	01.0508.0508.004100	\$140.00	FILE#9482-4, AUG 12, COBB CAVERN, CONSV FUND
		WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS, LLP	41772	09/13/12	01.0508.0508.004100	\$105.00	FILE#9482-5, AUG 12, COBB SPRINGS SECTION 6 GRANT PROPOSAL, CONSV FUND
		WMSN CO CONSERVATION DEPT	TEXAS CAVE CONSERVANCY	435	09/21/12	01.0508.0508.004100	\$1,500.00	JUL 12, MONTHLY INSPECTIONS OF WC CAVE PRESERVES, CONSV FUND
		WMSN CO CONSERVATION DEPT	TEXAS CAVE CONSERVANCY	438	09/21/12	01.0508.0508.004100	\$1,500.00	AUG 12, MONTHLY INSPECTIONS OF WC CAVE PRESERVES, CONSV FUND
							Total Dept.: 30,062.66	
0545	0000	Default	AMBER MCCONLEY	01/OCT/12	10/01/12	01.0545.0000.345004	\$25.00	REIMB FOR SURRENDER OF CAT NORMAN(ID#17178145), ANML SVC
		Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/12;ST	10/05/12	01.0545.0000.208001	\$47.51	FY12, 4TH QTR, ENDING SEP 30/12, SALES TAX
		Default	ROBERT JUSTIN GODBOLD	3052	09/30/12	01.0545.0000.345001	\$350.00	SEP 26-30/12, DOG ADOPTIONS(5), ANML SVC
							Total Dept.: 422.51	
	0545	ANIMAL SERVICES	MARGARET MACDONALD	09/26/12	09/26/12	01.0545.0545.004100	\$840.00	SEP 25-26/12, SPAY/NEUTER CATS & DOGS, ANML SVC
		ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	50040754R	08/21/12	01.0545.0545.004975	\$4.30	PO 140763, 140949, 141139, 141294, TO REVERSE PRICE ADJUSTMENT, ANML SVC
		ANIMAL SERVICES	ANIMAL CARE CLINIC	5102	09/05/12	01.0545.0545.004100	\$615.00	(41) RABIES VACS, ANML SVC
		ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN2716808	03/31/12	01.0545.0545.004968	\$4.85	REGISTRATION-RETURN TO OWNER, ANML SVC
							Total Dept.: 1,464.15	
0571	0571	JJAEP TIER II FUNDING	BOB BARKER CO INC	UT1000250043	09/11/12	01.0571.0571.003305	\$139.80	PO 141711, SHOES(20), JUV
							Total Dept.: 139.80	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RAMMING PAVING COMPANY INC	1/12IFB00008	07/25/12	01.0777.0200.009999	\$117,544.50	P#12IFB00008, JUL 12, UNIVERSITY BLVD IMPROVEMENTS
							Total Dept.: 117,544.50	
	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1149833	09/14/12	01.0777.0211.009999	\$843.48	P#100021049, WA#1, JUL 30-SEP 2/12, CONST INSPECT, O'CONNOR EXT

**FUNDING REQUIREMENTS
OCT 9-10/12**

		COMMISSIONER PCT 1	3 POINT PARTNERS	12121001	09/11/12	01.0777.0211.009999	\$57.19	WA#1, OVERALL PROGRAM DEVELOPMENT, PI OUTREACH
		COMMISSIONER PCT 1	3 POINT PARTNERS	12121014	09/11/12	01.0777.0211.009999	\$300.00	WA#14, AUG 12, FM 620, PI OUTREACH
		COMMISSIONER PCT 1	DAN WILLIAMS COMPANY	16/11WC906	08/31/12	01.0777.0211.009999	\$30,781.69	P#11WC906, AUG 12, O'CONNOR DRIVE EXTENSION
		COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	238157	08/23/12	01.0777.0211.009999	\$2,182.08	P#1103-003-01, WA#1, UC WMSON CTY ROAD BOND, THRU JUL 31/12
		COMMISSIONER PCT 1	BROWN & GAY ENGINEERS INC	8-12054	08/21/12	01.0777.0211.009999	\$3,595.74	P#WIL02-04 PEARSON RANCH ROAD, THRU JUL 25/12
							Total Dept.: 37,760.18	
	0212	COMMISSIONER PCT 2	PAPE DAWSON ENGINEERS INC	1208550	08/19/12	01.0777.0212.009999	\$150.00	P#50701-02, JUN 30-JUL 27/12, HERO WAY CONSTRUCTION PHASE SERVICES
		COMMISSIONER PCT 2	3 POINT PARTNERS	12121001	09/11/12	01.0777.0212.009999	\$78.90	WA#1, OVERALL PROGRAM DEVELOPMENT, PI OUTREACH
		COMMISSIONER PCT 2	3 POINT PARTNERS	12121015	09/11/12	01.0777.0212.009999	\$2,825.00	WA#15, AUG 12, SEWARD JUNCTION IMPROVEMENT STUDY, PI OUTREACH
		COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	14135	09/04/12	01.0777.0212.009999	\$3,601.03	P#011832.28, WA#28 LAKELINE BLVD, THRU AUG 25/12
		COMMISSIONER PCT 2	RODRIGUEZ ENGINEERING LABORATORIES	2012227	09/25/12	01.0777.0212.009999	\$22,110.78	WA#4, LAKELINE BLVD EXTENSION BETWEEN CRYSTAL FALLS PKWY & OLD 2243
		COMMISSIONER PCT 2	BAKER AICKLEN & ASSOCIATES INC	21208052	08/21/12	01.0777.0212.009999	\$54,360.00	P#0711-2-038, WA#1, LAKELINE BLVD EXTENSION CR 175-RM 2243 THRU AUG 19/12
		COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	238157	08/23/12	01.0777.0212.009999	\$2,314.30	P#1103-003-01, WA#1, UC WMSON CTY ROAD BOND, THRU JUL 31/12
		COMMISSIONER PCT 2	CHIANG, PATEL & YERBY INC	WIL07091.07-8	09/05/12	01.0777.0212.009999	\$1,573.98	P#WIL07091.07, AUG 12, SH 29 PH 1 SAFETY IMPROVEMENTS PS&E
							Total Dept.: 87,013.99	
	0213	COMMISSIONER PCT 3	3 POINT PARTNERS	12121001	09/11/12	01.0777.0213.009999	\$245.31	WA#1, OVERALL PROGRAM DEVELOPMENT, PI OUTREACH
		COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	14134	09/06/12	01.0777.0213.009999	\$859.30	A#011832.19, WA#19, ON-CALL GEOLOGICAL & BIOLOGICAL SERVICES, THRU AUG 25/12
		COMMISSIONER PCT 3	AMERICAN STATES INSURANCE COMPANY	16/11WC902	08/31/12	01.0777.0213.009999	\$339,921.15	P#11WC902, AUG 12, RONALD REAGAN NORTH PH 3
		COMMISSIONER PCT 3	HUITT ZOLLARS INC	1800680114	09/12/12	01.0777.0213.009999	\$23,600.00	P#18006801, WA#1, RONALD W REAGAN, NORTH PH 3 CONST/MGT, JUL 29 SEP 1/12
		COMMISSIONER PCT 3	RODRIGUEZ ENGINEERING LABORATORIES	2012237	09/25/12	01.0777.0213.009999	\$1,737.28	WA#61, RONALD REGAN PHASE III
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	238157	08/23/12	01.0777.0213.009999	\$9,258.56	P#1103-003-01, WA#1, UC WMSON CTY ROAD BOND, THRU JUL 31/12
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	238158	08/23/12	01.0777.0213.009999	\$8,071.93	P#1103-003-02, WA#2, THRU JUL 31/12, IH 35 RAMP
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	238201	08/24/12	01.0777.0213.009999	\$3,590.00	P#0809-015-04, WA#4, SH 195, SEG 4, THRU JUL 31/12

**FUNDING REQUIREMENTS
OCT 9-10/12**

		COMMISSIONER PCT 3	AECOM USA, INC	37265975	08/22/12	01.0777.0213.009999	\$899.00	J#60178920, WA#1, JUL 14-AUG 10/12, RONALD REAGAN BLVD N-PHASE IV
		COMMISSIONER PCT 3	TBG PARTNERS	37596-WA1	08/31/12	01.0777.0213.009999	\$827.18	P#A12334, WA#1, RONALD REAGAN NORTH PH 3 INSPECTION
		COMMISSIONER PCT 3	HNTB CORPORATION	392-45026-DS-017	08/24/12	01.0777.0213.009999	\$30,093.13	J#45026, WA#17, JUL 21-AUG 17/12, IH-35 NORTHBOUND FRONTAGE ROAD PS&E
		COMMISSIONER PCT 3	RANGER EXCAVATING	4/12IFB00010	08/31/12	01.0777.0213.009999	\$237,153.96	P#12IFB00010, AUG 12, RONALD REAGAN NORTH PH IV
		COMMISSIONER PCT 3	WILLIAMSON CTY CLERK	9691-12-1324	10/02/12	01.0777.0213.009999	\$254,290.55	SH 195 PARCEL 116B-ROW
		COMMISSIONER PCT 3	LOWER COLORADO RIVER AUTHORITY	T4GR0000228	07/30/12	01.0777.0213.009999	\$1,453.85	P#1010233-34&36, SH 195, SEG 4, T-LINE RELOCATION
		COMMISSIONER PCT 3	CHIANG, PATEL & YERBY INC	WILC1101.01-4	09/10/12	01.0777.0213.009999	\$16,778.80	P#WILCO1101.01, AUG 12, RONALD REAGAN NORTH PH 4
							Total Dept.: 928,780.00	
	0214	COMMISSIONER PCT 4	3 POINT PARTNERS	12121001	09/11/12	01.0777.0214.009999	\$133.44	WA#1, OVERALL PROGRAM DEVELOPMENT, PI OUTREACH
		COMMISSIONER PCT 4	FTWOODS CONST SERVICES INC	18/10WC821	07/31/12	01.0777.0214.009999	\$249,183.80	P#10WC821, JUL 12, SECOND STREET ROADWAY
		COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES INC	21207068	07/30/12	01.0777.0214.009999	\$607.50	P#0711-2-037, WA#2, CR 138, THRU JUL 22/12
		COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES INC	21208025	08/20/12	01.0777.0214.009999	\$368.00	P#0711-2-037, WA#2, COUNTY ROAD 138, THRU AUG 19/12
		COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	238157	08/23/12	01.0777.0214.009999	\$9,736.09	P#1103-003-01, WA#1, UC WMSON CTY ROAD BOND, THRU JUL 31/12
		COMMISSIONER PCT 4	SEILER LANKES GROUP LLC	5	09/04/12	01.0777.0214.009999	\$34,994.98	WA#1, THRU SEP 30/12, CHANDLER ROAD EXPANSION(FM1460 TO SH130)
		COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	A165119	08/21/12	01.0777.0214.009999	\$1,749.00	P#26259B, THRU AUG 12/12, BUS 79-WEST LOOP 397
							Total Dept.: 296,772.81	
	0401	COMMISSIONERS COURT	ATKINS NORTH AMERICA INC	1149796	09/14/12	01.0777.0401.009999	\$6,751.63	P#100010619, WA#3, JUL 30-SEP 2/12, CONST/ENG SVCS, RM 2338 (FM 3405 TO RONALD REAGAN BLVD)
		COMMISSIONERS COURT	3 POINT PARTNERS	12121001	09/11/12	01.0777.0401.009999	\$47.66	WA#1, OVERALL PROGRAM DEVELOPMENT, PI OUTREACH
		COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	238157	08/23/12	01.0777.0401.009999	\$2,359.30	P#1103-003-01, WA#1, UC WMSON CTY ROAD BOND, THRU JUL 31/12
		COMMISSIONERS COURT	RAMMING PAVING COMPANY INC	24/10WC817	08/31/12	01.0777.0401.009999	\$49,911.23	P#10WC817, AUG 12, US 79 SECTION 3
		COMMISSIONERS COURT	RANDALS TOWER TECH INC	3318	08/24/12	01.0777.0401.009999	\$1,700.00	DBI-SALA SAFETY CLIMB KIT
					08/24/12	01.0777.0401.009999	\$2,100.00	INSTALL DBI-SALA SAFETY CABLING
					08/24/12	01.0777.0401.009999	\$0.00	PO 141093, SUPPLY & INSTALL CABLE SAFETY CLIMB ON GRANGER TOWER
		COMMISSIONERS COURT	HNTB CORPORATION	391-45026-DS-004	08/24/12	01.0777.0401.009999	\$2,605.00	P#45026, WA#4, JUL 21-AUG 17/12, EA FOR FM 1660 & PUBLIC MEETINGS

FUNDING REQUIREMENTS
OCT 9-10/12

		COMMISSIONERS COURT	INX LLC	48210208	09/09/12	01.0777.0401.009999	\$9,836.22	CISCO 5508 WIRELESS LAN CONTROLLER \$15,622.32 INTEGRATED ANTENNA ACCESS POINT \$18,502.40 OUTDOOR ACCESS POINT \$9,836.22 LICENSING \$3,780.62 PRIME INFRASTRUCTURE \$3,780.62 PROF SERVICES \$3,200.00 EOC PROJECT PER Q# 11269721-01 DIR-SDD-1386
		COMMISSIONERS COURT	NEW MANUFACTURING	649	09/11/12	01.0777.0401.009999	\$919.50	CASH BOXES NEEDED TO PROCESS REPORTS IN A SAFE AND TIMELY MANNER.
		COMMISSIONERS COURT	RABA KISTNER CONSULTANTS, INC	770028	08/30/12	01.0777.0401.009999	\$13,762.21	P#AI07007, WA#3, JUL 29-AUG 24/12, US 79 SEC 3 PASS THRU FINANCE PROJECT
		COMMISSIONERS COURT	IS SYSTEMS	80125	08/31/12	01.0777.0401.009999	\$6,624.00	PO 140641, IMPLEMENTATION OF THE VIRTUAL CITRIX ACCESS GATEWAY, PSTP
		COMMISSIONERS COURT	WILLIAMSON CTY CLERK	9691-12-1327	10/02/12	01.0777.0401.009999	\$740.35	RM 2338, PARCEL 21-CTSUD EASEMENT POLICY FEES
		COMMISSIONERS COURT	WILLIAMSON CTY CLERK	9691-12-1328	10/02/12	01.0777.0401.009999	\$740.35	RM 2338, PARCEL 21-PEC EASEMENT POLICY FEES
		COMMISSIONERS COURT	CDW GOVERNMENT INC	Q107476	08/31/12	01.0777.0401.009999	\$100,000.00	PO 141274, IMPRIVATA HW DIGIPASS ONE SIGN, ITS/PSTP
							Total Dept.: 198,097.45	
0882	0882	FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	13635	09/06/12	01.0882.0882.003523	\$160.00	PO 141689, CAR WASH SOAP, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421399264	08/02/12	01.0882.0882.003522	\$71.00	BATTERY BLANKET PO
		FLEET MAINTENANCE	AUTO ZONE	1421399265	08/02/12	01.0882.0882.003522	-\$71.00	BATTERY BLANKET PO
		FLEET MAINTENANCE	AUTO ZONE	1421399313	08/02/12	01.0882.0882.003522	\$71.00	BATTERY BLANKET PO
		FLEET MAINTENANCE	AUTO ZONE	1421399319	08/02/12	01.0882.0882.003522	-\$71.00	BATTERY BLANKET PO
		FLEET MAINTENANCE	AUTO ZONE	1421403262	09/06/12	01.0882.0882.003522	\$165.90	PO 140420, BATTERIES, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421403268	08/06/12	01.0882.0882.003522	-\$131.90	PO 140420, BATTERIES, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421404622	08/07/12	01.0882.0882.003522	-\$65.95	PO 140420, BATTERIES, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421404623	08/07/12	01.0882.0882.003522	-\$65.95	PO 140420, BATTERIES, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421410776	08/14/12	01.0882.0882.003522	-\$82.95	PO 140420, BATTERIES, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421410883	08/14/12	01.0882.0882.003522	\$131.90	PO 140420, BATTERIES, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421412019	08/15/12	01.0882.0882.003522	\$75.95	PO 140420, BATTERIES, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421412025	08/15/12	01.0882.0882.003522	-\$75.95	PO 140420, BATTERIES, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421423180	08/27/12	01.0882.0882.003522	\$58.95	PO 140420, BATTERIES, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421423181	08/27/12	01.0882.0882.003522	-\$58.95	PO 140420, BATTERIES, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421423872	08/28/12	01.0882.0882.003522	-\$82.95	PO 140420, BATTERIES, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421431850	09/06/12	01.0882.0882.003522	\$288.00	PO 140420, BATTERIES, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421431853	09/06/12	01.0882.0882.003522	-\$144.00	PO 140420, BATTERIES, FLEET
		FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	18231	09/05/12	01.0882.0882.003523	\$234.35	PO 141635, TARP, PULL BARS, FLEET
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2189983	09/05/12	01.0882.0882.003523	\$89.55	PO 141380, PARTS, FLEET

FUNDING REQUIREMENTS
OCT 9-10/12

		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2190191	09/11/12	01.0882.0882.003523	\$19.03	PO 141380, PARTS, FLEET
		FLEET MAINTENANCE	TRIPLE S FUELS	251881	09/07/12	01.0882.0882.003301	\$26,924.10	PO 141688, FUEL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	258541	07/05/12	01.0882.0882.003303	\$383.40	PO 140849, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	258757	07/05/12	01.0882.0882.003303	\$3,567.06	PO 140726, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	258854	07/05/12	01.0882.0882.003303	\$609.23	PO 140849, OIL, FLEET
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	31558	09/08/12	01.0882.0882.003523	\$955.65	PO 141020, PARTS, FLEET
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	31743	08/29/12	01.0882.0882.003523	\$128.75	PO 141020, PARTS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	341544	08/03/12	01.0882.0882.003303	\$1,463.61	PO 141164, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	366256	08/13/12	01.0882.0882.003303	\$2,044.70	PO 141320, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	366623	08/13/12	01.0882.0882.003303	-\$2,321.28	PO 140726, CREDIT FOR OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	366703	08/13/12	01.0882.0882.003303	-\$118.94	PO 140849, CREDIT FOR OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	371627	08/15/12	01.0882.0882.003303	-\$80.00	PO 141320, CREDIT FOR OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	416182	08/30/12	01.0882.0882.003303	\$3,891.57	PO 141571, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	423879	09/04/12	01.0882.0882.003303	-\$120.00	PO 141571, CREDIT FOR OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	429097	09/05/12	01.0882.0882.003523	\$302.53	PO 141634, PARTS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	429105	09/05/12	01.0882.0882.003303	\$518.67	PO 141631, OIL, BRAKE FLUID, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	434350	09/07/12	01.0882.0882.003523	\$167.40	PO 141631, BRAKE ROTORS, PADS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	435434	09/07/12	01.0882.0882.003303	\$396.48	PO 141571, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	443157	09/11/12	01.0882.0882.003303	\$69.30	PO 141631, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	443662	09/11/12	01.0882.0882.003523	\$91.91	PO 141631, PARTS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	444340	09/11/12	01.0882.0882.003303	-\$90.00	PO 141571, CREDIT FOR OIL, FLEET
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	666996	09/05/12	01.0882.0882.003523	\$80.38	PO 141575, PARTS, FLEET
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	667064	09/07/12	01.0882.0882.003523	\$28.33	PO 141575, PARTS, FLEET
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	667081	09/06/12	01.0882.0882.003523	\$100.45	PO 141520, PARTS, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-125667	08/16/12	01.0882.0882.003522	\$82.09	PO 137313, BATTERIES, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-125687	08/17/12	01.0882.0882.003522	\$82.09	PO 137313, BATTERIES, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-125688	09/17/12	01.0882.0882.003522	\$411.96	PO 141385, BATTERIES, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-125701	08/17/12	01.0882.0882.003522	-\$55.00	PO 141385, BATTERIES, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-125730	08/17/12	01.0882.0882.003522	-\$17.00	PO 137313, BATTERIES, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-125882	08/21/12	01.0882.0882.003522	\$183.08	PO 141385, BATTERIES, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-126140	08/27/12	01.0882.0882.003522	\$339.36	PO 141385, BATTERIES, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-126145	08/27/12	01.0882.0882.003522	-\$51.00	PO 141385, BATTERIES, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-126155	08/27/12	01.0882.0882.003522	-\$38.00	PO 141358, BATTERIES, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-126666	09/05/12	01.0882.0882.003522	\$267.27	PO 137313, BATTERIES, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-126667	09/05/12	01.0882.0882.003523	\$115.43	PO 141517, PARTS, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-126668	08/05/12	01.0882.0882.003523	\$406.65	PO 141517, PARTS, FLEET

**FUNDING REQUIREMENTS
OCT 9-10/12**

		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-126742	09/06/12	01.0882.0882.003523	\$66.12	PO 141517, PARTS, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-126747	09/06/12	01.0882.0882.003523	\$167.99	PO 141517, PARTS, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-126766	09/06/12	01.0882.0882.003523	\$31.68	PO 141517, PARTS, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-126768	09/06/12	01.0882.0882.003523	\$12.77	PO 141517, PARTS, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-126789	09/06/12	01.0882.0882.003522	\$319.89	PO 137313, BATTERIES, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-126798	09/06/12	01.0882.0882.003522	-\$38.00	PO 137313, BATTERIES, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-126942	09/10/12	01.0882.0882.003523	\$4.28	PO 141517, PARTS, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-126954	09/10/12	01.0882.0882.003523	\$12.10	PO 141517, PARTS, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-126968	09/10/12	01.0882.0882.003522	-\$51.00	PO 137313, BATTERIES, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-126998	09/10/12	01.0882.0882.003523	-\$42.00	PO 141517, PARTS, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127006	09/10/12	01.0882.0882.003522	\$267.27	PO 141574, BATTERIES, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127024	09/11/12	01.0882.0882.003523	\$26.01	PO 141517, PARTS, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127029	09/11/12	01.0882.0882.003523	\$329.61	PO 141517, PARTS, FLEET
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-127259	09/13/12	01.0882.0882.003522	-\$36.00	PO 137313, BATTERIES, FLEET
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P27415	08/28/12	01.0882.0882.003523	\$631.30	PO 141638, PARTS, FLEET
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P27553	08/30/12	01.0882.0882.003523	-\$176.29	PO 141638, PARTS, FLEET
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P27560	08/30/12	01.0882.0882.003523	\$176.29	PO 141638, PARTS, FLEET
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P27561	08/30/12	01.0882.0882.003523	-\$140.52	PO 141638, PARTS, FLEET
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P27917	09/06/12	01.0882.0882.003523	\$19.00	PO 139784, PARTS, FLEET
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P27919	09/06/12	01.0882.0882.003523	\$110.76	PO 139784, AIR FILTERS, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0093750	08/29/12	01.0882.0882.003523	\$19.45	PO 141639, PARTS, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0093904	08/30/12	01.0882.0882.003523	\$119.15	PO 141639, PARTS, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0093905	08/30/12	01.0882.0882.003523	\$25.75	PO 141639, PARTS, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0094066	09/04/12	01.0882.0882.003523	\$3.93	PO 141639, PARTS, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0094141	09/04/12	01.0882.0882.003523	\$45.66	PO 141639, PARTS, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0094217	09/06/12	01.0882.0882.003523	\$87.36	PO 141639, PARTS, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0094394	09/10/12	01.0882.0882.003523	\$31.44	PO 141639, PARTS, FLEET
							Total Dept.: 43,259.26	
0885	0000	Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	87654	09/25/12	01.0885.0000.210206	\$21.00	R#087654, JS JR, LTD PREMIUM, BNFTS
		Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK N1		09/25/12	01.0885.0000.210207	\$5.54	R#087654, JS JR, LIFE PREMIUM, BNFTS
							Total Dept.: 26.54	
	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	29086234	09/18/12	01.0885.0885.004054	\$48,128.15	OCT 12, MEDICAL CLAIMS, BNFTS

**FUNDING REQUIREMENTS
OCT 9-10/12**

		WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	29115018	09/24/12	01.0885.0885.004054	\$144,514.00	NOV 1-OCT 31/13, RUNOUT FEES, BNFTS
		WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	29116289	09/25/12	01.0885.0885.004054	\$3,144.05	OCT 12, MEDICAL CLAIMS, BNFTS
		WSMN CO SELF FUNDING INS.	FIDELITY SECURITY LIFE INSURANCE COMPANY	OCT 12	10/01/12	01.0885.0885.004057	\$63,930.72	OCT 12, STOP LOSS, BNFTS
		WSMN CO SELF FUNDING INS.	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	SEP 12	09/21/12	01.0885.0885.004058	\$2,201.40	SEP 12, GROUP LIFE, AD&D PREMIUM, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	SEP 12;CD	10/01/12	01.0885.0885.004056	\$11.80	SEP 12, COBRA DENTAL, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	SEP 12;CV	10/01/12	01.0885.0885.004064	\$2.60	SEP 12, COBRA VISION, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	SEP 12;D	10/01/12	01.0885.0885.004056	\$3,472.15	SEP 12, DENTAL, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	SEP 12;RD	10/01/12	01.0885.0885.004056	\$206.50	SEP 12, RETIREE DENTAL, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	SEP 12;RV	10/01/12	01.0885.0885.004064	\$89.70	SEP 12, RETIREE VISION, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	SEP 12;V	10/01/12	01.0885.0885.004064	\$1,296.10	SEP 12, VISION, BNFTS
							Total Dept.: 266,997.17	
	0886	WSMN CO BENEFITS PGM.	SUZANNE R HAYS	09/28/12	09/28/12	01.0885.0886.004231	\$93.93	AUG 8-22/12, EXP REIMB, BNFTS
		WSMN CO BENEFITS PGM.	SUZANNE R HAYS	09/28/12A	09/28/12	01.0885.0886.004231	\$33.05	AUG 23-SEP 10/12, EXP REIMB, BNFTS
		WSMN CO BENEFITS PGM.	SPEEDY GONZALES PRINTING INC	2940	08/21/12	01.0885.0886.004350	\$3,975.00	PO 141415, WELCOME BOOKS (INSURANCE), BNFTS
							Total Dept.: 4,101.98	
0999	0401	COMMISSIONERS COURT	RECOVERY HEALTHCARE CORPORATION	8318324	09/20/12	01.0999.0401.009999	\$270.00	AUG 12, SCRAM FEES, 2012 DWI/DRUG CRT
							Total Dept.: 270.00	
	0573	GRANTS - JUVENILE SERVICES	TECH DEPOT	B12093059V1	09/10/12	01.0999.0573.009999	\$1,461.09	PURCHASE CANON IMAGE SCANNER, MODEL #6583B002, PART G8376531 FOR CEDAR PARK,ROUND ROCK AND TAYLOR OFFICES PER ATTACHED QUOTE.
		GRANTS - JUVENILE SERVICES	DELL COMPUTER CORP	XFX41NDR9	09/12/12	01.0999.0573.009999	\$4,099.36	PURCHASE DELL LAPTOP LATITUDE E6520,GENUINE WINDOWS 7 PROFESSIONAL-CATALOG # 84 RCRC1085600-2884606 PER ATTACHED QUOTE
							Total Dept.: 5,560.45	
							Sum: 3,127,175.00	