

FUNDING REQUIREMENTS
OCT 23-24/2012

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TEXAS TOLLWAYS CSC	10/04/12	10/04/12	01.0100.0000.207027	\$804.80	TOLLS COLLECTED FOR MONTH OF AUG 2012, JP#3
		Default	TEXAS TOLLWAYS CSC	10/04/12A	10/04/12	01.0100.0000.207027	\$301.80	TOLLS COLLECTED FOR MONTH OF SEP 2012, JP#3
		Default	MUNICIPAL SERVICES BUREAU	10/08/12	10/08/12	01.0100.0000.207026	\$230.42	TOLLS COLLECTED FOR MONTH OF SEP 2012, JP#2
		Default	TEXAS TOLLWAYS CSC	10/10/12	10/10/12	01.0100.0000.207027	\$1,098.51	TOLLS COLLECTED FOR THE MONTH OF SEP 2012, JP#1
		Default	LS ESTATES HOMEOWNERS ASSOCIATION INC	11-036-C368	10/08/12	01.0100.0000.207024	\$3,000.00	C#11-036-C368, JEROME J ISAAC & MICHELLE P ISAAC, CONST#4
					10/08/12	01.0100.0000.341904	-\$305.75	C#11-036-C368, JEROME J ISAAC & MICHELLE P ISAAC, CONST#4
		Default	LS ESTATES HOMEOWNERS ASSOCIATION INC	11-437-C368	10/03/12	01.0100.0000.207024	\$3,873.91	C#11-437-C368, SUSAN BUCHANAN & CAROLYN BUCHANAN, CONST#4
					10/03/12	01.0100.0000.341904	-\$352.17	C#11-437-C368, SUSAN BUCHANAN & CAROLYN BUCHANAN, CONST#4
		Default	CANDICE WHEELER	11439	10/15/12	01.0100.0000.347002	\$25.00	REFUND DEPOSIT, RENTAL CANCELLATION, PARKS
		Default	LORENZ & LORENZ LLP	17283GF/DC	10/09/12	01.0100.0000.370500	\$25.00	DOS AUG 17/12, REFUND, DC, EMS
		Default	LORENZ & LORENZ LLP	17283GF/MC	10/09/12	01.0100.0000.370500	\$25.00	DOS AUG 17/12, REFUND, MC, EMS
		Default	JOHN F CAMPBELL PC	2012-89998	10/05/12	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
		Default	C SMAISTRLA	2012-90008	10/05/12	01.0100.0000.341400	\$25.00	OVERPAYMENT, C/CLK
		Default	ARLENE MERCEDES LOPEZ	2CR-0906211	10/04/12	01.0100.0000.341200	\$55.00	R#JP2-2012-08176, REFUND, JP#2
					10/04/12	01.0100.0000.351302	\$175.00	R#JP2-2012-08176, REFUND, JP#2
		Default	CHRISTOPHER JAMES SMITH	2CR-12-07664/07665	10/04/12	01.0100.0000.341802	\$6.00	R#JP2-2012-07988 & 07989, REFUND, JP#2
					10/04/12	01.0100.0000.351302	\$228.90	R#JP2-2012-07988 & 07989, REFUND, JP#2
		Default	CURLYQ CUTIES LLC	664401	10/04/12	01.0100.0000.341400	\$5.00	OVERPAYMENT, C/CLK
		Default	SERVICE LINK	665426	09/28/12	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	SERVICE LINK	665773	10/01/12	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	BANK OF AMERICA	665775	10/01/12	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	FIRST AMERICAN TITLE	666076	10/01/12	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	INTERNATIONAL BANK OF COMMERCE	666126	10/01/12	01.0100.0000.341400	\$16.00	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	666799	10/03/12	01.0100.0000.341400	\$11.25	OVERPAYMENT, C/CLK
		Default	PAPE DAWSON ENGINEERS INC	666876	10/04/12	01.0100.0000.341400	\$16.00	OVERPAYMENT, C/CLK
		Default	TONY CHIMENTO	666976	10/04/12	01.0100.0000.341400	\$9.50	OVERPAYMENT, C/CLK
		Default	SHAW ENVIRONMENTAL INC	667006	10/04/12	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	GREAT AMERICAN TITLE COMPANY	667211	10/05/12	01.0100.0000.341400	\$36.00	OVERPAYMENT, C/CLK
		Default	PROFESSIONAL ACCOUNT SERVICES INC	667305	10/05/12	01.0100.0000.341400	\$16.00	OVERPAYMENT, C/CLK

FUNDING REQUIREMENTS
OCT 23-24/2012

		Default	TEXAS TOLLWAYS CSC	AUG 12;46188	08/22/12	01.0100.0000.115000	\$1.75	LIC#1090301, JUL 23-AUG 22/12, EXT SVC
		Default	TECH DEPOT	B10051199R1	10/04/10	01.0100.0000.370500	-\$92.96	PRIOR YR CREDIT, ITS
		Default	TECH DEPOT	B10076243R1	03/04/11	01.0100.0000.370500	-\$24.60	PRIOR YR CREDIT, ITS
		Default	TECH DEPOT	B101012211R1	11/05/10	01.0100.0000.370500	-\$27.89	PRIOR YR CREDIT, ITS
		Default	MUNICIPAL SERVICES BUREAU	BC4414	09/06/12	01.0100.0000.115000	\$1.67	REF#BC4414, LIC PLATE#239100, AUG 8/12, T#240066562, JUV
		Default	MASON & RENEE LEGG	C-1-CV-12-000502	10/15/12	01.0100.0000.207021	\$12,352.00	WRIT#C-1-CV-12-000502, REZA AMIRNEJAT DBA AUSTIN CENTURY AUTO SALES, CONST#1
					10/15/12	01.0100.0000.341901	-\$1,109.28	WRIT#C-1-CV-12-000502, REZA AMIRNEJAT DBA AUSTIN CENTURY AUTO SALES, CONST#1
		Default	TEXAS TOLLWAYS CSC	SEP 12;46188	09/22/12	01.0100.0000.115000	\$1.75	LIC#1090301, AUG 23-SEP 22/12, EXT SVC
							Total Dept.: 20,480.61	
	0211	COMMISSIONER PCT 1	BESTLINE COMMUNICATIONS	178;PCT1	10/01/12	01.0100.0211.004211	\$3.91	SEP 12, PCT#1
		COMMISSIONER PCT 1	RICOH USA INC	87622031A	09/04/12	01.0100.0211.004621	\$70.86	S#C14075077, USEAGE OVERAGE, MAY 15-AUG 14/12, PCT#1
		COMMISSIONER PCT 1	RICOH USA INC	87791932	10/04/12	01.0100.0211.004621	\$176.00	S#C14075077, SEP 23-OCT 22/12, PCT#1
		COMMISSIONER PCT 1	WILLIAMSON CTY SUN, INC	OCT 12;PCT#1	10/12/12	01.0100.0211.003901	\$37.00	1 YR SUBSCRIPT RENEW, PCT#1
							Total Dept.: 287.77	
	0212	COMMISSIONER PCT 2	CYNTHIA LONG	10/05/12	10/05/12	01.0100.0212.004231	\$156.10	SEP 10-26/12, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	178;PCT2	10/01/12	01.0100.0212.004211	\$7.81	SEP 12, PCT#2
							Total Dept.: 163.91	
	0213	COMMISSIONER PCT 3	TEXAS CONFERENCE OF URBAN COUNTIES	6451	09/17/12	01.0100.0213.004232	\$120.00	CONF REG, OCT 2-4/12, V COVEY, PCT#3
							Total Dept.: 120.00	
	0214	COMMISSIONER PCT 4	RON MORRISON	10/09/12	10/09/12	01.0100.0214.004231	\$75.00	SEP 13-14/12, EXP REIMB, PCT#4
					10/09/12	01.0100.0214.004232	\$34.64	SEP 13-14/12, EXP REIMB, PCT#4
		COMMISSIONER PCT 4	RON MORRISON	10/09/12A	10/09/12	01.0100.0214.004231	\$336.94	SEP 5-27/12, EXP REIMB, PCT#4
							Total Dept.: 446.58	
	0341	OUTREACH DEPARTMENT	JEANNE WILLIBY	10/07/12	10/07/12	01.0100.0341.004232	\$328.00	OCT 1-4/12, EXP REIMB, MOT
		OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	70;MOT	10/01/12	01.0100.0341.004211	\$24.32	SEP 12, MOT
							Total Dept.: 352.32	
	0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	177;C/JUDGE	09/01/12	01.0100.0400.004211	\$5.34	AUG 12, C/JUDGE
		COUNTY JUDGE	BESTLINE COMMUNICATIONS	178;C/JUDGE	10/01/12	01.0100.0400.004211	\$5.72	SEP 12, C/JUDGE
		COUNTY JUDGE	TEXAS CONFERENCE OF URBAN COUNTIES	6399	08/20/12	01.0100.0400.004232	\$390.00	CONF REG, NOV 28-30/12, D GATTIS, C/JUDGE
							Total Dept.: 401.06	
	0402	HUMAN RESOURCES	CASEY O'NEAL	08/30/12	08/30/12	01.0100.0402.004718	\$1,320.00	AUG 6-29/12, PRE-EMP PSYCH EVALS (6), HR

FUNDING REQUIREMENTS
OCT 23-24/2012

		HUMAN RESOURCES	RICHARD CONNELL, PHD	11307	09/11/12	01.0100.0402.004718	\$225.00	SEP 10/12, PSYCH EVAL, CK, HR
		HUMAN RESOURCES	OFFICE DEPOT, INC	1506607870	09/11/12	01.0100.0402.003101	\$91.72	PO 136181, LAM PORTFOLIO, HR
		HUMAN RESOURCES	FEDERAL EXPRESS CORP	2-038-28300	10/04/12	01.0100.0402.004212	\$6.04	POSTAGE, HR
		HUMAN RESOURCES	OFFICE DEPOT, INC	620454764001	08/13/12	01.0100.0402.004999	\$22.67	PO 136181, CERTS W/SEAL, HR
		HUMAN RESOURCES	OFFICE DEPOT, INC	620455333001	08/13/12	01.0100.0402.003100	\$2.50	PO 136181, STAPLES, HR
		HUMAN RESOURCES	BRAZOS MOBILE IMAGING, INC	7-2012EMPLOYEEW CJ	07/31/12	01.0100.0402.003801	\$165.00	JUL 2012 EMPLOYEE X-RAYS FOR TB SCREENING, HR
		HUMAN RESOURCES	BRAZOS MOBILE IMAGING, INC	8-2012-EMP	09/28/12	01.0100.0402.003801	\$495.00	AUG 2012 EMPLOYEE X-RAYS FOR TB SCREENING, HR
		HUMAN RESOURCES	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	9004939068	10/10/12	01.0100.0402.003900	\$180.00	MID#00369190, JAN 1/12-DEC 31/13, L ZIRKLE, HR
		HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CR-11208-0155	09/11/12	01.0100.0402.004705	\$8.00	AUG 2012, CRIM HIST REQUESTS, HR
		HUMAN RESOURCES	CLINICAL PATHOLOGY LABORATORIES INC	KT273545	04/03/12	01.0100.0402.003800	\$285.25	HEP B TEST, GSH, HR
							Total Dept.: 2,801.18	
	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	17192	10/01/12	01.0100.0403.004210	\$223.26	REMOTE BIRTH ACCESS FOR SEP 1-30/12, C/CLK
							Total Dept.: 223.26	
	0405	VETERAN SERVICES	JAMES BELL	10/09/12	10/09/12	01.0100.0405.004232	\$355.40	SEP 17-21/12, EXP REIMB, VET SVC
		VETERAN SERVICES	RANDY MARSHALL	10/10/12	10/10/12	01.0100.0405.004232	\$189.81	SEP 17-21/12, EXP REIMB, VET SVC
							Total Dept.: 545.21	
	0409	NON-DEPARTMENTAL	JOSE I GUERRA, INC	12870	09/05/12	01.0100.0409.005000	\$11,454.70	P#12004.20, THRU AUG 31/12, PARKING GARAGE REPAIR
		NON-DEPARTMENTAL	JOSE I GUERRA, INC	12905	09/25/12	01.0100.0409.005000	\$8,041.50	P#12004.20, THRU SEP 25/12, PARKING GARAGE REPAIR
		NON-DEPARTMENTAL	CHAMBERLAIN, HRDLICKA, WHITE, WILLIAMS & AUGHTRY	1422298	08/15/12	01.0100.0409.004100	\$11,582.65	CM#120111-000001, KEVIN JONES, THRU JUL 31/12
		NON-DEPARTMENTAL	CHAMBERLAIN, HRDLICKA, WHITE, WILLIAMS & AUGHTRY	1422299	08/15/12	01.0100.0409.004100	\$4,637.00	CM#120111-000002, KEVIN JONES FLSA, THRU JUL 31/12
		NON-DEPARTMENTAL	CHAMBERLAIN, HRDLICKA, WHITE, WILLIAMS & AUGHTRY	1425678	09/27/12	01.0100.0409.004100	\$1,690.16	CM#120111-000001, KEVIN JONES, THRU AUG 31/12
		NON-DEPARTMENTAL	CHAMBERLAIN, HRDLICKA, WHITE, WILLIAMS & AUGHTRY	1425679	09/27/12	01.0100.0409.004100	\$1,205.00	CM#120111-000002, KEVIN JONES FLSA, THRU AUG 31/12
		NON-DEPARTMENTAL	ALLENWORTH & PORTER LLP	21752	09/04/12	01.0100.0409.004100	\$7,897.95	AUG 12, PARKING GARAGE
		NON-DEPARTMENTAL	ALLENWORTH & PORTER LLP	21834	10/02/12	01.0100.0409.004100	\$1,062.50	SEP 12, PARKING GARAGE

FUNDING REQUIREMENTS
OCT 23-24/2012

		NON-DEPARTMENTAL	BEIRNE, MAYNARD & PARSONS LLP	242405	09/01/12	01.0100.0409.004100	\$454.50	REF#4955.105518, TX/REDISTRICTING, THRU AUG 31/12
		NON-DEPARTMENTAL	BEIRNE, MAYNARD & PARSONS LLP	242406	09/01/12	01.0100.0409.004100	\$180.00	REF#4955-105889, TX/US DEPT OF JUSTICE, THRU AUG 3/12
		NON-DEPARTMENTAL	DIETZ & JARRARD, PC	24803	08/31/12	01.0100.0409.004100	\$692.50	FILE#92675-101, LANDFILL CONTRACT, AUG 6-27/12
		NON-DEPARTMENTAL	DIETZ & JARRARD, PC	24804	08/31/12	01.0100.0409.004100	\$1,463.00	FILE#92675-97, LANDFILL, AUG 1-16/12
		NON-DEPARTMENTAL	DIETZ & JARRARD, PC	24976	10/01/12	01.0100.0409.004100	\$49.50	FILE#92675-97, LANDFILL, SEP 19/12
		NON-DEPARTMENTAL	HIGGINBOTHAM & ASSOCIATES INC	440866	09/28/12	01.0100.0409.004419	\$177,353.00	P#GQ698, A#WILL132, OCT 1/2012-2013, COMMERCIAL PROPERTY INSURANCE & LOSS CONTROL FEE
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL LLP	8128	09/14/12	01.0100.0409.004100	\$2,397.00	STEVEN HESTER, JUN 5-29/12
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL LLP	8145	09/14/12	01.0100.0409.004100	\$1,275.00	EMS, JUN 5-29/12
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL LLP	8146	09/14/12	01.0100.0409.004100	\$1,850.00	GENERAL LABOR, JUN 4-25/12
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL LLP	8248	10/05/12	01.0100.0409.004100	\$1,917.50	GENERAL LABOR, JUL 27-AUG 31/12
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL LLP	8249	10/05/12	01.0100.0409.004100	\$9,259.90	STEVEN HESTER, JUL 5-AUG 30/12
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL LLP	8250	10/05/12	01.0100.0409.004100	\$1,302.20	EMS, JUL 2-AUG 23/12
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL LLP	8251	10/05/12	01.0100.0409.004100	\$975.00	MICHAEL CUMING, AUG 24-31/12
		NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	88005	08/27/12	01.0100.0409.004100	\$2,037.50	C#245, M#8, THRU AUG 15/12, HECKMAN LITIGATION
		NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	88444	09/28/12	01.0100.0409.004100	\$7,272.42	M#8, THRU SEP 15/12, HECKMAN LITIGATION
							Total Dept.: 256,050.48	
	0425	COUNTY COURTS AT LAW	FRED A HELMS	11-0438-CP4	10/08/12	01.0100.0425.004136	\$300.00	NCL, CC#4
		COUNTY COURTS AT LAW	PHILLIP A DANKS	11-07307-2	10/12/12	01.0100.0425.004134	\$175.00	JUSTIN KNOCH, CC#2
		COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	12-03370-2	10/12/12	01.0100.0425.004134	\$175.00	ZACHARY MORGAN, CC#2
		COUNTY COURTS AT LAW	NELSON R BARRETT	12-03697-2	10/12/12	01.0100.0425.004134	\$175.00	RYAN ALEXANDER LONG, CC#2
		COUNTY COURTS AT LAW	RENEE MARIE CASTILLO DELACRUZ	12-03894-3	10/15/12	01.0100.0425.004134	\$175.00	JONATHAN EDWARDS, CC#3
		COUNTY COURTS AT LAW	RENEE MARIE CASTILLO DELACRUZ	12-05546-2	10/12/12	01.0100.0425.004134	\$175.00	LUKE NATHANIEL WUTT, CC#2
		COUNTY COURTS AT LAW	OSCAR B JACKSON III	12-06595-3	10/12/12	01.0100.0425.004134	\$225.00	C#12-03687-2, BRANDON SAUNDERS, CC#2

**FUNDING REQUIREMENTS
OCT 23-24/2012**

		COUNTY COURTS AT LAW	NELSON R BARRETT	12-06670-3	10/08/12	01.0100.0425.004134	\$350.00	C#12-03710-3, XAVIER RAUSHAN MYLES, CC#3
		COUNTY COURTS AT LAW	PETER L BLOODWORTH	12-07354-2	10/12/12	01.0100.0425.004134	\$175.00	GUILLERMO RIOS, CC#2
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	3060	10/04/12	01.0100.0425.004141	\$195.00	C#12-07454-2, INTERP, CC#2
							Total Dept.: 2,120.00	
	0427	COUNTY COURT AT LAW 2	JAN BRELAND	06/20/12	06/20/12	01.0100.0427.004010	\$571.45	VISITING JUDGE, APR 30/12, CC#2
		COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	178;CC2	10/01/12	01.0100.0427.004211	\$12.20	SEP 2012, CC#2
							Total Dept.: 583.65	
	0429	COUNTY COURT AT LAW 4	BESTLINE COMMUNICATIONS	82;CC4	10/01/12	01.0100.0429.004211	\$5.81	SEP 2012, CC#4
							Total Dept.: 5.81	
	0435	DISTRICT COURTS	RICHARDSON & CECURA PLLC	09-1620-F425A	10/15/12	01.0100.0435.004131	\$796.25	KB, 425TH
		DISTRICT COURTS	RICK GUZMAN	10-623-K277	10/11/12	01.0100.0435.004132	\$500.00	THOMAS SEGURA, 277TH
		DISTRICT COURTS	LISA DAVID	10/16/12	10/16/12	01.0100.0435.004002	\$840.00	REPLENISH JURY FUND, D/CRTS
		DISTRICT COURTS	R NIKKI DARTER	11-0604-F425L	10/15/12	01.0100.0435.004131	\$260.00	KW, DW, 425TH
		DISTRICT COURTS	ARIEL PAYAN	11-1600-K368	10/08/12	01.0100.0435.004998	\$4,805.00	MARK NORWOOD, 368TH
		DISTRICT COURTS	R NIKKI DARTER	11-3007-F425E	10/15/12	01.0100.0435.004131	\$811.85	LH, 425TH
		DISTRICT COURTS	R NIKKI DARTER	11-3105-F425B	10/15/12	01.0100.0435.004131	\$441.35	SR-J, 425TH
		DISTRICT COURTS	RICHARD JONES	11-826-K277	10/11/12	01.0100.0435.004132	\$500.00	LLOYD HERNANDEZ, 277TH
		DISTRICT COURTS	LEON TRANSLATIONS INC	11773	09/27/12	01.0100.0435.004141	\$225.00	SPANISH INTERP, SEP 27/12, 277TH
		DISTRICT COURTS	R NIKKI DARTER	12-001-CPS425	10/15/12	01.0100.0435.004131	\$396.50	MM, 425TH
		DISTRICT COURTS	R NIKKI DARTER	12-0062-F425F	10/15/12	01.0100.0435.004131	\$396.50	KC, 425TH
		DISTRICT COURTS	RICHARD S HOFFMAN	12-0297-K368	10/03/12	01.0100.0435.004132	\$500.00	BRIGETTE FLORES, 368TH
		DISTRICT COURTS	RAY A BASS	12-0594-K368	10/02/12	01.0100.0435.004132	\$500.00	JONATHAN GILBERT GARZA, 368TH
		DISTRICT COURTS	MAUREEN BURROWS	12-0872-K277	09/28/12	01.0100.0435.004100	\$1,680.00	SEP 19-29/12, PSYCH EVAL & RECORDS, 277TH
		DISTRICT COURTS	PETER L BLOODWORTH	12-1339-K368	10/02/12	01.0100.0435.004132	\$500.00	LADONNA GILLENLINE, 368TH
		DISTRICT COURTS	RIPPY, & TAYLOR LLP	12-1385-K368	10/03/12	01.0100.0435.004132	\$500.00	RICARDO MORENO JR, 368TH
		DISTRICT COURTS	RAYMOND M ESPERSEN	12-1537-K277	10/11/12	01.0100.0435.004132	\$500.00	SHERRI DAVIS, 277TH
		DISTRICT COURTS	SILVIA A GAMBORINO	1440	07/20/12	01.0100.0435.004141	\$65.00	C#12-1928-F395, INTERP, 395TH
		DISTRICT COURTS	XEROX CORPORATION	63881194	09/20/12	01.0100.0435.004621	\$178.26	S#XEK-503563, AUG 2012, D/CRT
		DISTRICT COURTS	XEROX CORPORATION	64146471	10/01/12	01.0100.0435.004621	\$178.26	S#XEK-503563, SEP 2012, D/CRT
							Total Dept.: 14,573.97	
	0440	DISTRICT ATTORNEY	LEXIS NEXIS	1209030567	09/30/12	01.0100.0440.004210	\$210.00	SEP 2012 ONLINE CHGS, D/ATTY
		DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	12884297	09/11/12	01.0100.0440.004932	\$89.27	C#11-1274-K26, SEP 11/12, D/ATTY
		DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	12884321	09/11/12	01.0100.0440.004932	\$89.27	C#11-1274-K26, SEP 11/12, D/ATTY

FUNDING REQUIREMENTS
OCT 23-24/2012

		DISTRICT ATTORNEY	AIMEE WALKER	1576	10/08/12	01.0100.0440.004932	\$54.00	C#12-0429-K277, TRANSCRIPTS, D/ATTY
		DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	2-046-34644	10/11/12	01.0100.0440.004932	\$11.83	C#12-0328-K26, TRIAL EXP, D/ATTY
		DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	2-046-34644A	10/11/12	01.0100.0440.004932	\$10.50	C#12-0217-K26, TRIAL EXP, D/ATTY
		DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	2-046-34644B	10/11/12	01.0100.0440.004932	\$8.34	C#12-0354-K26, TRIAL EXP, D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	35999911	10/08/12	01.0100.0440.003301	\$150.66	Fuel card program services to purchase gasoline for county vehicles
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	60196	10/08/12	01.0100.0440.003100	\$401.35	Office Supplies
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	60249	10/10/12	01.0100.0440.003006	\$274.99	PO 142307, LEXMARK LASER PRINTER, D/ATTY
					10/10/12	01.0100.0440.003100	\$0.00	Office Supplies
		DISTRICT ATTORNEY	VERIZON WIRELESS	6794782801	10/04/12	01.0100.0440.004209	\$196.03	SEP 5-OCT 4/12, D/ATTY
		DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 12;AIR	10/10/12	01.0100.0440.004236	\$1,445.40	AMERICAN, SEP 13-14/12, RT TO NASHVILLE, L D ANIKA, J ALVARADO, EXTRADITION, C#12-0868-K26, D/ATTY
					10/10/12	01.0100.0440.004236	\$274.10	SW AIR, SEP 14/12, ONE WAY FROM NASHVILLE, E A HALL, EXTRADITION, C#12-0868-K26, D/ATTY
					10/10/12	01.0100.0440.004236	\$427.10	UNITED AIR, OCT 10/12, ONE WAY FROM FORT WALTON BEACH, P CANO, EXTRADITION, C#12-0328-K26, D/ATTY
					10/10/12	01.0100.0440.004236	\$1,486.40	UNITED AIR, OCT 9-10/12, RT TO FORT WALTON BEACH, M R MACK, J C WEAVER, EXTRADITION, C#12-0328-K26, D/ATTY
							Total Dept.: 5,129.24	
	0441	425TH DISTRICT COURT	JACK R MILLER	09/21/12B	09/21/12	01.0100.0441.004010	\$168.18	VISITING JUDGE, JUL 6/12, AUG 28/12, SEP 21/12, 425TH
							Total Dept.: 168.18	
	0450	DISTRICT CLERK	DONETTE BIRKELBACH	09/27/12	09/27/12	01.0100.0450.004231	\$34.97	AUG 16-SEP 13/12, EXP REIMB, D/CLK
		DISTRICT CLERK	DONETTE BIRKELBACH	09/27/12A	09/27/12	01.0100.0450.004231	\$5.00	SEP 20/12, EXP REIMB, D/CLK
		DISTRICT CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1097774-SP12	10/03/12	01.0100.0450.004216	\$325.00	S#4264366, SEP 20-OCT 20/12, D/CLK
		DISTRICT CLERK	TYLER TECHNOLOGIES INC	20-2928	09/26/12	01.0100.0450.005741	\$9,156.58	JURY DATABASE, TRAINING & GO LIVE ASSIST, SETUP, CONFIG & CONSULT, PROJECT MGMT, BILLABLE TRAVEL, D/CLK
		DISTRICT CLERK	REPORTERS PAPER & MFG CO	364514	09/24/12	01.0100.0450.003100	\$256.26	REPORT COVERS (400), D/CLK
		DISTRICT CLERK	BRAZOS STAMP & ENGRAVING INC	48451	09/25/12	01.0100.0450.003100	\$695.25	PO 138189, INK STAMPS & SEALS, D/CLK
		DISTRICT CLERK	V QUEST OFFICE MACHINES & SUPPLIES	59877	09/26/12	01.0100.0450.003100	\$1,345.86	PO 141929, TONER, OFC SUP, D/CLK
		DISTRICT CLERK	TECH DEPOT	B12098391V1	09/20/12	01.0100.0450.003010	\$770.58	PO 141985, BAR CODE SCANNERS & STANDS (3), D/CLK
		DISTRICT CLERK	COUNTY & DISTRICT CLERKS ASSOC OF TEXAS	NOV 12;DAVID	10/15/12	01.0100.0450.004232	\$15.00	NOV 9/12, SEMINAR REG, L DAVID, D/CLK
							Total Dept.: 12,604.50	
	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	09/21/12;DHS	09/21/12	01.0100.0451.004192	\$200.00	DEBRA HENDRIX SHARP, JP#1
		J.P. PRECINCT 1	BECK FUNERAL HOME LTD	10/03/12;CB	10/03/12	01.0100.0451.004192	\$200.00	COREY BURNS, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-03433	10/04/12	01.0100.0451.004190	\$2,600.00	HASSEN RASHID FARHAT, JP#1

FUNDING REQUIREMENTS
OCT 23-24/2012

	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-03522	10/09/12	01.0100.0451.004190	\$2,600.00	LOUELLA JOHNSON PETTY, JP#1
	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS LLC	80043-0	10/02/12	01.0100.0451.003100	\$162.01	Blanket Order Office Supplies
	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS LLC	80066-0	10/03/12	01.0100.0451.003100	\$159.67	Blanket Order Office Supplies
						Total Dept.: 5,921.68	
0452	J.P. PRECINCT 2	APRIL WELCH	10/02/12	10/02/12	01.0100.0452.004231	\$14.98	SEP 27/12, EXP REIMB, JP#2
	J.P. PRECINCT 2	TAMMY STAPLETON	10/09/12	10/09/12	01.0100.0452.004232	\$20.54	SEP 11/12, EXP REIMB, JP#2
	J.P. PRECINCT 2	UNIVERSITY OF TEXAS AT SAN ANTONIO	JAN 13;STAUDT	10/09/12	01.0100.0452.004232	\$50.00	CONF REG, JAN 11/13, STAUDT, JP#2
						Total Dept.: 85.52	
0453	J.P. PRECINCT 3	LISA KIRK	10/09/12	10/09/12	01.0100.0453.004232	\$84.36	OCT 4/12, EXP REIMB, JP#3
	J.P. PRECINCT 3	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	12-13;0786	10/12/12	01.0100.0453.003901	\$50.00	1YR SUBSCRIPT RENEW & BINDER, JP#3
	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	178;JP3	10/01/12	01.0100.0453.004211	\$37.60	SEP 12, JP#3
						Total Dept.: 171.96	
0454	J.P. PRECINCT 4	CYNTHIA OCHOA	09/27/12	09/27/12	01.0100.0454.004232	\$25.80	SEP 25/12, EXP REIMB, JP#4
	J.P. PRECINCT 4	VERONICA BOLANDER		09/27/12	01.0100.0454.004232	\$24.00	SEP 25/12, EXP REIMB, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	12-03293	10/02/12	01.0100.0454.004190	\$2,600.00	DELFRED WAYNE MCLENNAN, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	12-03409	10/08/12	01.0100.0454.004190	\$2,600.00	BYRON WAYNE GREEN, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	DEC 12;JP4/4	10/10/12	01.0100.0454.004232	\$160.00	REGISTRATION FEES FOR TRAVIS COUNTY MEDICAL EXAMINER'S OFFICE "DEATH INVESTIGATION FOR LAW ENFORCEMENT CONFERENCE" DECEMBER 13 & DECEMBER 14, 2012 FOR JUDGE JUDY HOBBS, JESSICA SCHMIDT, KIM REID, SHERRY MORRISON
	J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	SEP 12;HOBBS	09/04/12	01.0100.0454.004232	\$100.00	FEB 26/13-MAR 1/13, J HOBBS, JP#4
						Total Dept.: 5,509.80	
0475	COUNTY ATTORNEY	BRIAN KLAS	10/10/12	10/10/12	01.0100.0475.004232	\$140.00	SEP 17-21/12, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	CHARLES ARNONE		10/10/12	01.0100.0475.004232	\$591.77	SEP 17-21/12, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	DOYLE E HOBBS JR		10/10/12	01.0100.0475.004231	\$625.63	SEP 17-21/12, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	GAYLA R SCHWAB		10/10/12	01.0100.0475.004232	\$140.00	SEP 17-21/12, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	JAMES LA MARCA		10/10/12	01.0100.0475.004232	\$140.00	SEP 17-21/12, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	JANA DUTY		10/10/12	01.0100.0475.004232	\$140.00	SEP 17-21/12, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	ROYGER HARRIS		10/10/12	01.0100.0475.004232	\$140.00	SEP 17-21/12, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	RUDY V GONZALEZ		10/10/12	01.0100.0475.004232	\$140.00	SEP 17-21/12, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	VICKI VICKERS		10/10/12	01.0100.0475.004232	\$140.00	SEP 17-21/12, EXP REIMB, C/ATTY

FUNDING REQUIREMENTS
OCT 23-24/2012

	COUNTY ATTORNEY	TINA GRAVES	10/15/12	10/15/12	01.0100.0475.004231	\$14.43	OCT 10/12, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	LEXIS NEXIS	1209030648	09/30/12	01.0100.0475.004210	\$46.00	SEP 12, ONLINE CHRGS, C/ATTY
	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	178;CATTY	10/01/12	01.0100.0475.004211	\$65.34	SEP 12, C/ATTY
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	2-030-65804	09/27/12	01.0100.0475.004932	\$6.94	POSTAGE FOR TRIAL EXPENSE, C/ATTY
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	2-038-05543	10/04/12	01.0100.0475.004932	\$5.09	POSTAGE FOR TRIAL EXPENSE, C/ATTY
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	35999909	10/08/12	01.0100.0475.003301	\$168.73	blanket for gasoline
	COUNTY ATTORNEY	COMMERCIAL SECURITY INTEGRATION	38943	09/28/12	01.0100.0475.003006	\$12,592.00	PO 141922, CAMERA SECURITY, SEP 28/12, C/ATTY
	COUNTY ATTORNEY	OFFICE DEPOT, INC	626610794001	09/27/12	01.0100.0475.003100	\$1,412.73	PO 140549, TONER, OFC SUP, C/ATTY
	COUNTY ATTORNEY	OFFICE DEPOT, INC	626619993001	09/27/12	01.0100.0475.003100	\$304.41	PO 140549, SIGNS & BOARDS, C/ATTY
	COUNTY ATTORNEY	OFFICE DEPOT, INC	626619994001	09/27/12	01.0100.0475.003100	\$15.12	PO 140549, WKLY PLANNERS(2), C/ATTY
	COUNTY ATTORNEY	OFFICE DEPOT, INC	626664788001	09/27/12	01.0100.0475.003100	\$47.70	PO 140549, BUS CARD BOOKS(5), C/ATTY
	COUNTY ATTORNEY	OFFICE DEPOT, INC	626665221001	09/27/12	01.0100.0475.003100	\$25.17	PO 140549, BUS CRD DESK HOLDERS(3), C/ATTY
	COUNTY ATTORNEY	OFFICE DEPOT, INC	627046807001	10/01/12	01.0100.0475.003100	\$8.39	blanket for office supplies
	COUNTY ATTORNEY	OFFICE DEPOT, INC	627470383001	10/03/12	01.0100.0475.003100	\$112.98	blanket for office supplies
	COUNTY ATTORNEY	OFFICE DEPOT, INC	627645880001	10/05/12	01.0100.0475.003100	\$49.99	blanket for office supplies
	COUNTY ATTORNEY	OFFICE DEPOT, INC	627646223001	10/04/12	01.0100.0475.003100	\$83.99	blanket for office supplies
	COUNTY ATTORNEY	RICOH USA INC	87769639	09/30/12	01.0100.0475.004621	\$165.00	S#C14065969, SEP 17-OCT 16/12, C/ATTY
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	APR 12;STRYKER	07/16/12	01.0100.0475.004232	\$150.00	APR 11-13/12, SEMINAR, KB STRYKER, C/ATTY
	COUNTY ATTORNEY	PITNEY BOWES INC	OCT 12;C/ATTY	10/15/12	01.0100.0475.004212	\$1,000.00	OCT 12, POSTAGE, C/ATTY
						Total Dept.: 18,471.41	
0492	ELECTIONS	RICK BARRON	10/03/12	10/03/12	01.0100.0492.004231	\$44.96	SEP 19-OCT 2/12, EXP REIMB, ELEC
				10/03/12	01.0100.0492.004232	\$600.08	SEP 19-OCT 2/12, EXP REIMB, ELEC
	ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	28219171	09/28/12	01.0100.0492.004350	\$60.00	PO 141562, OVERPRINT ENVELOPES, ELEC
	ELECTIONS	D & L PRINTING, INC	94409	09/27/12	01.0100.0492.004350	\$2,981.85	PO 141980, POLLING LOCATION POSTCARDS (133,000), ELEC
	ELECTIONS	D & L PRINTING, INC	94536	09/24/12	01.0100.0492.004251	\$632.50	PO 141854, EV TRAINING GUIDES (125), ELEC
	ELECTIONS	D & L PRINTING, INC	94598	09/28/12	01.0100.0492.004251	\$1,268.96	PO 141854, ED TRAINING GUIDES (206), ELEC
	ELECTIONS	VERIZON SOUTHWEST	OCT 12;01754	10/04/12	01.0100.0492.004211	\$49.99	OCT 4-NOV 3/12, ELEC
	ELECTIONS	VERIZON SOUTHWEST	OCT 12;03261	10/04/12	01.0100.0492.004211	\$14.90	OCT 4-NOV 3/12, ELEC
						Total Dept.: 5,653.24	
0494	PURCHASING DEPT	MERCHANTS BONDING COMPANY	12-13;SPACE	10/09/12	01.0100.0494.004410	\$50.00	NOV 10/12-NOV 10/13, PUR
	PURCHASING DEPT	JOHN DONNA COMPUTER CONSULTANT	27	09/27/12	01.0100.0494.004232	\$900.00	SHARE POINT TRAINING, SESSION 2, SEP 27/12, PUR
						Total Dept.: 950.00	
0495	COUNTY AUDITOR	MELANIE DENNY	10/05/12	10/05/12	01.0100.0495.004232	\$80.18	OCT 1-2/12, EXP REIMB, AUD
	COUNTY AUDITOR	JULIE M KILEY	10/08/12	10/08/12	01.0100.0495.004232	\$99.71	SEP 17-27/12, EXP REIMB, AUD

FUNDING REQUIREMENTS
OCT 23-24/2012

		COUNTY AUDITOR	SPEEDY GONZALES PRINTING INC	3010	10/05/12	01.0100.0495.004350	\$21.40	BUSINESS CARDS, Q:250, WHITE, ONE-SIDED, BLACK INK, W/ARTWORK, NONRECYCLED
		COUNTY AUDITOR	DELL COMPUTER CORP	XFWJRX3T9	10/03/12	01.0100.0495.003100	\$363.39	TONER FOR DELL 5530DN LATER PRINTER
		COUNTY AUDITOR	DELL COMPUTER CORP	XFXJT3C69	10/03/12	01.0100.0495.003100	\$80.95	TONER FOR DELL 1135N LASER PRINTER
							Total Dept.: 645.63	
	0497	COUNTY TREASURER	NATIONAL ASSOC OF COUNTY TREASURERS & FINANCE OFFICERS	2013;WOOD	10/16/12	01.0100.0497.003900	\$280.00	2012-2013 DUES, V WOOD, TREAS
							Total Dept.: 280.00	
	0499	CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	09/30/12	09/30/12	01.0100.0499.004231	\$4.44	SEP 10-13/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CYNTHIA OLGUIN	10/01/12	10/01/12	01.0100.0499.004231	\$11.66	SEP 14/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DEBORAH M HUNT	10/05/12	10/05/12	01.0100.0499.004209	\$30.00	AUG 6-SEP 20/12, EXP REIMB, TAX A/C
					10/05/12	01.0100.0499.004231	\$51.06	AUG 6-SEP 20/12, EXP REIMB, TAX A/C
					10/05/12	01.0100.0499.004232	\$692.83	AUG 6-SEP 20/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1036772-SP12	10/03/12	01.0100.0499.004216	\$310.00	S#4277377, SEP 20-OCT 20/12, TAX A/C
		CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	6794197587	10/03/12	01.0100.0499.004210	\$48.59	SEP 4-OCT 3/12, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	XFXJRJF48	10/03/12	01.0100.0499.003010	\$629.30	DELL UPS, RACK, 1920W, 2U, 120V WITH 5-20P TO C19, 3M INPUT CORD QUOTE # 611147864 QUOTE SHOULD ACCOMPANY ORDER
							Total Dept.: 1,777.88	
	0503	INFORMATION TECHNOLOGY	DEANNA SAUCEDO	10/03/12	10/03/12	01.0100.0503.004232	\$100.00	SEP 25-27/12, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	ECIVIS INC	102206	09/25/12	01.0100.0503.005741	\$10,000.00	OCT 1/12-SEP 30/13, (30) USER LICENSES, ITS
		INFORMATION TECHNOLOGY	TEXAS EXCAVATION SAFETY SYSTEM, INC	12-12703	09/30/12	01.0100.0503.004211	\$51.30	MESSAGE FEES FOR JUL-SEP 2012, ITS
		INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	20-2598	07/20/12	01.0100.0503.004505	\$2,460.00	UNIX CHILD SUPPORT & STANDARD HARDWARE MAINT & SUPPORT, OCT 1-DEC 31/12, ITS
		INFORMATION TECHNOLOGY	CAPITAL AREA COUNCIL OF GOVERNMENTS	2013M119	10/08/12	01.0100.0503.004505	\$95.63	AUG 2012, PRIVATE SWITCH BILLING, ITS
		INFORMATION TECHNOLOGY	CIBER, INC	4-750666	10/09/12	01.0100.0503.004100	\$4,800.00	SEP 2012 ORACLE SUPPORT, ITS
		INFORMATION TECHNOLOGY	MCCI LLC	60-60792-1	09/26/12	01.0100.0503.003011	\$1,600.00	PO 141892, LASERFICHE LICENSES (6), SUPPORT, ITS
					09/26/12	01.0100.0503.005741	\$7,956.94	PO 141892, LASERFICHE LICENSES (6), SUPPORT, ITS

FUNDING REQUIREMENTS
OCT 23-24/2012

		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 12;45032	10/04/12	01.0100.0503.004211	\$23.48	OCT 3-NOV 4/12, ITS
		INFORMATION TECHNOLOGY	AT&T CORP	OCT 12;70234	10/03/12	01.0100.0503.004211	\$2,466.27	OCT 3-NOV 2/12, ITS
					10/03/12	01.0100.0503.004214	\$435.22	OCT 3-NOV 2/12, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	OCT 12;EMS#22	10/12/12	01.0100.0503.004210	\$39.95	OCT 16-NOV 15/12, ITS
							Total Dept.: 30,028.79	
	0509	WMSN CTY BUILDINGS	WE MOW IT PLUS	10430	10/05/12	01.0100.0509.004810	-\$332.42	SEP 12, DEDUCTED GLASS REPLACEMENT COST FROM MONTHLY SVC FEE, MAINT
					10/05/12	01.0100.0509.004810	\$2,915.38	SEP 12, MONTHLY SVCS FEE, MAINT
		WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2191463	10/09/12	01.0100.0509.004510	\$164.00	BLANKET ORDER FOR BELTS AND SUPPLIES OCT 12 - SEP 13
		WMSN CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-41922-01	09/28/12	01.0100.0509.004510	\$404.04	PO 141257, ELECTRICAL PARTS & SUP, MAINT
		WMSN CTY BUILDINGS	MID TEX SALES & SERVICE, INC	30913	10/10/12	01.0100.0509.004510	\$800.00	PO 142388, ICE BIN, MAINT
		WMSN CTY BUILDINGS	F A BARTLETT TREE EXPERTS	34365572-0	09/28/12	01.0100.0509.004810	\$1,540.00	PO 141660, DISMANTLE POST OAK @ REGIONAL PARK, MAINT
		WMSN CTY BUILDINGS	F A BARTLETT TREE EXPERTS	34365573-0	09/25/12	01.0100.0509.004810	\$2,520.00	PO 141660, TREE REMOVAL, SEP 20/12, MAINT
		WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	420983	10/04/12	01.0100.0509.004510	\$350.00	PO 141736, 1/2 HP MOTOR, MAINT
		WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	421286	10/10/12	01.0100.0509.003001	\$379.00	H85-436 712-202-G1 D-TEK SELECT
					10/10/12	01.0100.0509.003001	\$1,113.75	H85-601 SMAN3 DIGITAL MANIFOLD
					10/10/12	01.0100.0509.003001	\$649.00	H93-103 G5 TWIN RECOVERY UNIT
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	464126	10/04/12	01.0100.0509.003319	\$4,711.94	PO 141069, CLEANING SUPP, PAPER TOWELS, TISSUE, MAINT
		WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	97	09/27/12	01.0100.0509.004500	\$250.00	BLANKET ORDER FOR WATER TREATMENT SERVICES OCT 12 - SEP 13
		WMSN CTY BUILDINGS	GRAINGER	9945504323	10/08/12	01.0100.0509.004510	\$51.12	BLANKET ORDER FOR HARDWARE AND SUPPLIES SEP 12 - DEC 12
							Total Dept.: 15,515.81	
	0510	PARKS DEPARTMENT	GENE M WERMES	10/12/12	10/12/12	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	GEORGE S ALBA JR		10/12/12	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JOHN SPRINGER		10/12/12	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	NATHAN L CORCORAN		10/12/12	01.0100.0510.004100	\$180.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RICARDO CHAVIRA JR		10/12/12	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	STEPHEN D POWELL		10/12/12	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	WILLIAM G MCCUE		10/12/12	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	ALARM SECURITY GROUP, LLC	20964829	10/01/12	01.0100.0510.004500	\$61.00	ALARM MONITORING SYSTEM FOR PARKS FACILITIES

**FUNDING REQUIREMENTS
OCT 23-24/2012**

		PARKS DEPARTMENT	EVANS, EWAN & BRADY INS AGENCY, INC	241952	10/11/12	01.0100.0510.004410	\$233.00	P#3772398-12, BOND, OCT 1/12-OCT 1/13, G BELL, PARKS
		PARKS DEPARTMENT	TEXAS AMATEUR ATHLETIC FEDERATION	24712	10/03/12	01.0100.0510.003900	\$200.00	2013 MEMBER CITY DUES, PARKS
		PARKS DEPARTMENT	GULF COAST PAPER CO INC	451731	09/11/12	01.0100.0510.003318	\$165.90	PO 141542, TRASH CAN LINERS, PARKS
		PARKS DEPARTMENT	TXU ENERGY	54950924404	10/06/12	01.0100.0510.004430	\$17.55	SEP 5-OCT 3/12, PARKS
		PARKS DEPARTMENT	VERIZON WIRELESS	6795387497	10/06/12	01.0100.0510.004210	\$37.99	SEP 7-OCT 6/12, PARKS
		PARKS DEPARTMENT	AT&T CORP	OCT 12:96821	10/01/12	01.0100.0510.004211	\$131.66	OCT 1-31/12, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 12/64981	10/12/12	01.0100.0510.004430	\$64.46	SEP 13-OCT 12/12, PARKS
							Total Dept.: 1,631.56	
	0540	EMS	ROUND ROCK WELDING SUPPLY	1159792	10/02/12	01.0100.0540.003200	\$37.25	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1159794	10/02/12	01.0100.0540.003200	\$11.75	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1159795	10/02/12	01.0100.0540.003200	\$18.70	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1160228	10/03/12	01.0100.0540.003200	\$33.00	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1160229	10/03/12	01.0100.0540.003200	\$7.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1160230	10/03/12	01.0100.0540.003200	\$31.45	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1160231	10/03/12	01.0100.0540.003200	\$20.25	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1160232	10/03/12	01.0100.0540.003200	\$20.25	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1160233	10/03/12	01.0100.0540.003200	\$16.00	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1160234	10/03/12	01.0100.0540.003200	\$11.75	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1160236	10/03/12	01.0100.0540.003200	\$27.20	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1160237	10/03/12	01.0100.0540.003200	\$11.75	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1160997	10/08/12	01.0100.0540.003200	\$41.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1161346	10/08/12	01.0100.0540.003200	\$31.45	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1161347	10/08/12	01.0100.0540.003200	\$51.15	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013

FUNDING REQUIREMENTS
OCT 23-24/2012

	EMS	ROUND ROCK WELDING SUPPLY	1161352	10/08/12	01.0100.0540.003200	\$11.75	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	DM MEDICAL BILLINGS LLC	1381	10/10/12	01.0100.0540.004101	\$47,811.22	BILLING SVCS FOR SEP 2012, EMS
	EMS	MCKESSON MEDICAL SURGICAL, INC	30629998	09/26/12	01.0100.0540.003200	\$104.16	PO 141584, HAND SANITIZERS (4), EMS
	EMS	TEXAS FLEET FUEL LTD	35999853	10/08/12	01.0100.0540.003301	\$6,239.47	Blanket PO for Fuel Charges 10/2012 - 03/2013
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	4002330	10/02/12	01.0100.0540.003200	\$100.00	PO 141676, NASAL CANNULAS (8), EMS
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	4005202	10/03/12	01.0100.0540.003200	\$173.25	PO 141797, INFUSER BAGS(21), EMS
	EMS	QUADMED, INC	69475	09/28/12	01.0100.0540.003200	\$1,798.00	PO 141795, IV CATH (10 BOXES), EMS
	EMS	BOUND TREE MEDICAL LLC	80887913	09/25/12	01.0100.0540.003307	\$28.00	PO 141683, PHARM (25), EMS
	EMS	BOUND TREE MEDICAL LLC	80893125	10/01/12	01.0100.0540.003200	\$1,052.00	PO 138380, SENSORS, EMS
	EMS	BOUND TREE MEDICAL LLC	80893126	10/01/12	01.0100.0540.003307	\$24.64	PO 141683, PHARM(22), EMS
	EMS	AT&T CORP	OCT 12;01029	10/03/12	01.0100.0540.004211	\$59.52	OCT 3-NOV 2/12, EMS
	EMS	VERIZON SOUTHWEST	OCT 12;10102	10/04/12	01.0100.0540.004211	\$115.40	OCT 4-NOV 3/12, EMS
	EMS	AT&T CORP	OCT 12;91735	10/01/12	01.0100.0540.004211	\$69.01	OCT 12, EMS
	EMS	TIME WARNER CABLE	OCT 12;EMS#22	10/12/12	01.0100.0540.004211	\$47.25	OCT 16-NOV 15/12, EMS
	EMS	TIME WARNER CABLE	OCT 12;EMS#41	10/12/12	01.0100.0540.004211	\$71.41	OCT 17-NOV 16/12, EMS
	EMS	CITY OF GEORGETOWN	OCT2012-200908312	10/04/12	01.0100.0540.004211	\$200.00	OCT 12, PHONE STATIONS 3 & 4, EMS
						Total Dept.: 58,276.03	
0541	EMERGENCY MANAGEMENT	DEEDRA L HARRISON	01/12/12	01/12/12	01.0100.0541.004231	\$22.75	JAN 11/12, EXP REIMB, EMER MGMT
	EMERGENCY MANAGEMENT	DEEDRA L HARRISON	12/30/11	12/30/11	01.0100.0541.004232	\$84.91	DEC 5-7/11, EXP REIMB, EMER MGMT
	EMERGENCY MANAGEMENT	DEEDRA L HARRISON	12/30/11A	12/30/11	01.0100.0541.004231	\$61.61	DEC 13-14/11, EXP REIMB, EMER MGMT
	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	414314	09/24/12	01.0100.0541.003002	\$1,524.60	PO 141608, WHELEN LED LIGHTS, EMER MGMT
	EMERGENCY MANAGEMENT	MILLER UNIFORMS & EMBLEMS INC	514457	09/28/12	01.0100.0541.003311	\$439.92	PO 141966, UNIFORMS, EMER MGMT
	EMERGENCY MANAGEMENT	MILLER UNIFORMS & EMBLEMS INC	514458	09/28/12	01.0100.0541.003311	\$399.92	PO 141966, UNIFORMS, EMER MGMT
						Total Dept.: 2,533.71	
0542	HAZ-MAT	USA MOBILITY	V0341672J	09/30/12	01.0100.0542.004209	\$15.40	OCT 12, HAZ MAT
						Total Dept.: 15.40	
0551	CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	178;CON1	10/01/12	01.0100.0551.004211	\$13.59	SEP 2012, CONST#1
						Total Dept.: 13.59	
0552	CONSTABLE PRECINCT 2	FP MAILING SOLUTIONS	RI101242262	10/02/12	01.0100.0552.004216	\$138.00	OCT 2012, POSTAGE MTR RENTAL, CONST#2
						Total Dept.: 138.00	

FUNDING REQUIREMENTS
OCT 23-24/2012

	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	222499694	10/06/12	01.0100.0553.004621	\$164.92	BLANKET ORDER FOR COPIER LEASE
							Total Dept.: 164.92	
	0554	CONSTABLE PRECINCT 4	GT DISTRIBUTORS, INC	279310	08/20/12	01.0100.0554.003008	\$1,810.40	PO 120817, TASER CAM, TRAFFIC CONES, NIGHT STICK, CONST#4
		CONSTABLE PRECINCT 4	GT DISTRIBUTORS, INC	321075	08/11/12	01.0100.0554.003008	\$654.00	PO 125928, HANDCUFF SETUP, CONST#4
		CONSTABLE PRECINCT 4	OFFICE DEPOT, INC	602833928001	03/23/12	01.0100.0554.003005	\$769.99	PO 136022, CHAIR, CONST#4
		CONSTABLE PRECINCT 4	VERIZON WIRELESS	6792943384	10/01/12	01.0100.0554.004210	\$398.39	SEP 2-OCT 1/12, CONST#4
							Total Dept.: 3,632.78	
	0560	COUNTY SHERIFF	ECIVIS INC	102206	09/25/12	01.0100.0560.005741	\$10,000.00	OCT 1/12-SEP 30/13, (30) USER LICENSES, SHF
		COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	125061	09/27/12	01.0100.0560.004415	\$1,000.00	C#AL-2011-3327-002, DOL MAY 30/12, TANIA ANDAZOLA, SHF
		COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	125075	10/01/12	01.0100.0560.004415	\$1,000.00	C#AL-2011-3891-001, DOL AUG 15/12, TIMOTHY J MASSEY, SHF
		COUNTY SHERIFF	COMMERCIAL SECURITY INTEGRATION	38945	09/28/12	01.0100.0560.005302	\$5,880.00	PO 141595, GATE CARD READER & CAMERA SYSTEM TO BE INSTALLED @ WCSO, SHF
							Total Dept.: 17,880.00	
	0562	DPS - ABC GTOWN	APPLIED CONCEPTS, INC	226049	10/01/12	01.0100.0562.004623	\$541.67	continue lease for Month 24 to 35 (for 6 Radars) at 541.67 per mo x 12 mo
							Total Dept.: 541.67	
	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/02/12	09/02/12	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/02/12;FC	09/02/12	01.0100.0570.003316	\$55.00	71010, CARILLO, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/02/12;LH	09/02/12	01.0100.0570.003316	\$80.00	73562, HERNANDEZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/02/12;SC	09/02/12	01.0100.0570.003316	\$55.00	71010, CASTELLANOS, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/04/12	09/04/12	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/04/12;HB	09/04/12	01.0100.0570.003316	\$55.00	71010, BOLDEN, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/04/12;HM	09/04/12	01.0100.0570.003316	\$55.00	71020, MORALES, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/04/12;TG	09/04/12	01.0100.0570.003316	\$55.00	71020, GRAHAM, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/10/12	09/10/12	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/10/12;AMP	09/10/12	01.0100.0570.003316	\$55.00	71010, MENDOZA-PERALTA, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/10/12;CS	09/10/12	01.0100.0570.003316	\$55.00	71010, SCOTT, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/10/12;OR	09/10/12	01.0100.0570.003316	\$55.00	71010, RODRIGUEZ JR, JAIL

FUNDING REQUIREMENTS
OCT 23-24/2012

	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/11/12	09/11/12	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/11/12;HM	09/11/12	01.0100.0570.003316	\$60.00	73130, MCFARLIN, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/11/12;RB	09/11/12	01.0100.0570.003316	\$55.00	71010, BIEHLE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/15/12	09/15/12	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/15/12;CW	09/15/12	01.0100.0570.003316	\$125.00	71020, 73130, WILLIS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/15/12;MEE	09/15/12	01.0100.0570.003316	\$55.00	71010, ELVIR-ESPINAL, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/15/12;MM	09/15/12	01.0100.0570.003316	\$55.00	71010, MARTINEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/15/12;RW	09/15/12	01.0100.0570.003316	\$55.00	71010, WILLIAMSON, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/18/12	09/18/12	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/18/12;ANG	09/18/12	01.0100.0570.003316	\$55.00	71010, GAMEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/18/12;AR	09/18/12	01.0100.0570.003316	\$55.00	71010, RAMIREZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/18/12;GH	09/18/12	01.0100.0570.003316	\$55.00	71010, HILL, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/18/12;JGM	09/18/12	01.0100.0570.003316	\$55.00	71010, MORA-GONZALEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/18/12;JS	09/18/12	01.0100.0570.003316	\$55.00	71010, SMITH, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/18/12;RM	09/18/12	01.0100.0570.003316	\$60.00	73110, MARROQUIN, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/18/12;RP	09/18/12	01.0100.0570.003316	\$55.00	71010, PERKINS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/18/12;SD	09/18/12	01.0100.0570.003316	\$55.00	71010, DAVIS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/18/12;VMM	09/18/12	01.0100.0570.003316	\$55.00	71010, MORALES-MORENO, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/25/12	09/25/12	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/25/12;DB	09/25/12	01.0100.0570.003316	\$55.00	71010, BOUNDS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/25/12;JB	09/25/12	01.0100.0570.003316	\$55.00	71010, BENTRAND, JAIL

FUNDING REQUIREMENTS
OCT 23-24/2012

	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/25/12;JF	09/25/12	01.0100.0570.003316	\$55.00	71010, FLORES, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/25/12;RG	09/25/12	01.0100.0570.003316	\$55.00	71010, GONZALEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/25/12;SD	09/25/12	01.0100.0570.003316	\$55.00	71010, DELACRUZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/25/12;SP	09/25/12	01.0100.0570.003316	\$85.00	72070, PARKER, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/25/12;TR	09/25/12	01.0100.0570.003316	\$55.00	71010, ROGERS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/25/12;VG	09/25/12	01.0100.0570.003316	\$55.00	71010, GUZMAN, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1027480ARA53408	09/18/12	01.0100.0570.003316	\$11.11	CRYSTAL A LEBRETON, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1027480ARA53408 A	09/18/12	01.0100.0570.003316	\$11.11	CRYSTAL A LEBRETON, JAIL
	COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CTY	1187	10/01/12	01.0100.0570.004000	\$15,603.00	OCT 12, PROJECT BETTER CHANCE, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1289202ARA53408	09/18/12	01.0100.0570.003316	\$7.24	BRANDI L RICHTER, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1735194ARA53410	09/12/12	01.0100.0570.003316	\$38.30	ANTHONY PEREZ, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	201209	09/30/12	01.0100.0570.003316	\$1,500.06	SEP 2012, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2394041ARA55014	09/27/12	01.0100.0570.003316	\$39.97	OSMANY DIAZ-REYES, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	24966995	07/17/12	01.0100.0570.003316	\$111.51	DWIGHT D SONNIER, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	25942846	09/25/12	01.0100.0570.003316	\$58.61	WALTER M WATFORD, JAIL
	COUNTY JAIL	SATELLITE DIALYSIS ROUND ROCK	301517-1/3335	09/14/12	01.0100.0570.003316	\$118.76	MICHAEL G SMITH, JAIL
	COUNTY JAIL	LANGUAGE LINE SERVICES	3025301	09/30/12	01.0100.0570.004100	\$21.77	SEP 2012, JAIL
	COUNTY JAIL	TEXAS FLEET FUEL LTD	35999854	10/08/12	01.0100.0570.003301	\$283.86	FIRST QTR BLANKET FOR FUEL
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001058	10/05/12	01.0100.0570.003306	\$4,736.57	FIRST QTR INMATE FOOD SERVICE
				10/05/12	01.0100.0570.003306	\$6,341.18	PO 140528, 142473, SEP 27-OCT 3/12, MEALS, JAIL
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001059	10/12/12	01.0100.0570.003306	\$10,744.94	FIRST QTR INMATE FOOD SERVICE
	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	51662	09/30/12	01.0100.0570.003200	\$99.00	SEP 25/12, SVC FEE & CONTAINERS, JAIL
	COUNTY JAIL	SHELL FLEET PLUS	65139552210	10/05/12	01.0100.0570.003301	\$338.86	FIRST QTR BLANKET FOR FUEL

FUNDING REQUIREMENTS
OCT 23-24/2012

				10/05/12	01.0100.0570.003301	\$623.65	PO 140508, THRU SEP 25/12, JAIL
		COUNTY JAIL	VERIZON WIRELESS	6792459214	09/28/12	01.0100.0570.004210	\$113.97 ANNUAL BLANKET FOR 3 AIR CARDS (SHERIFF, POKLUDA & BERTLING) \$38.00 EACH PER MONTH = \$114.00 PER MONTH
		COUNTY JAIL	AUSTIN RADIOLOGICAL	782712ARA52306	09/16/12	01.0100.0570.003316	\$39.97 MICHAEL G SMITH, JAIL
		COUNTY JAIL	SETON MEDICAL CENTER	8059106172	09/21/12	01.0100.0570.003316	\$4,500.60 MICHAEL LINDSEY, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82701522	09/25/12	01.0100.0570.003316	\$40.96 WALTER WATFORD, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82703819	09/26/12	01.0100.0570.003316	\$748.80 OSMANY DIAZREYES, JAIL
		COUNTY JAIL	REITPATH	BR271394	09/21/12	01.0100.0570.003316	\$60.00 MICHAEL LINDSEY, JAIL
		COUNTY JAIL	HAMPTON INN & SUITES GALVESTON	NOV 12;WHALEN	10/11/12	01.0100.0570.004232	\$636.00 HOTEL RESERVATIONS FOR TCA ANNUAL PROFESSIONAL CONFERENCE IN GALVESTON, TX ARRIVE NOV 13, DEPART NOV 17, ONE KING ROOM ATTENDING: APRIL WHALEN
					10/11/12	01.0100.0570.004232	\$95.40 HOTEL TAX AT 15% **PLEASE ISSUE CHECK ASAP AND FORWARD TO TONI MACE
		COUNTY JAIL	BLUEBONNET TRAILS MHMR CENTER	WCIC00912	10/09/12	01.0100.0570.004116	\$7,038.00 SEP 12, PSYCH EVALS (9), GK, JAIL
							Total Dept.: 56,628.20
	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	10/01/12	10/01/12	01.0100.0576.004100	\$2,083.00 SEP 2012, PROF SVCS, JUV
		JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	10/05/12;MH	10/05/12	01.0100.0576.004102	\$1,890.00 PO 141813, C#12-0175-J395, SEP 12, RES SVCS, MH, JUV
		JUVENILE SERVICES	RIO GRANDE COUNSELING CENTER	10/06/12	10/06/12	01.0100.0576.004106	\$180.00 PO 141707, SEP 11-25/12, THERAPY COUNSELING, ML, JUV
		JUVENILE SERVICES	JOHN M HOLBERT	10/09/12	10/09/12	01.0100.0576.003900	\$315.00 2012-2013 DUES, EXP REIMB, JUV
		JUVENILE SERVICES	LONE STAR CIRCLE OF CARE	10/09/12;APM	10/09/12	01.0100.0576.003317	\$62.00 OCT 9/12, DENTAL, APM, JUV
		JUVENILE SERVICES	MARLA BURNS	10/10/12	10/10/12	01.0100.0576.004231	\$38.85 OCT 8/12, EXP REIMB, JUV
		JUVENILE SERVICES	SCOTT MATTHEW		10/10/12	01.0100.0576.004232	\$384.20 OCT 6-10/12, EXP REIMB, JUV
		JUVENILE SERVICES	BOB BARKER CO INC	1000252692	10/02/12	01.0100.0576.003305	\$129.36 PO 141309, SOCKS (14 DZ), JUV
		JUVENILE SERVICES	TEXAS PROBATION ASSOC	12-13;HOLCOMB	10/12/12	01.0100.0576.003900	\$35.00 PURCHASE PROFESSIONAL MEMBERSHIP IN TEXAS PROBATION ASSOC FOR MENDE HOLCOMB, COURT SUPERVISOR, JPO FOR 2013***PLEASE CUT CHECK 10/24/12 AND HOLD FOR DEPARTMENT PICKUP*****
		JUVENILE SERVICES	TEXAS PROBATION ASSOC	12-13;WALKER	10/12/12	01.0100.0576.003900	\$35.00 PURCHASE PROFESSIONAL MEMBERSHIP IN TEXAS PROBATION ASSOC FOR DAPHNE D. WALKER, JPO FOR 2013***PLEASE CUT CHECK 10/24/12 AND HOLD FOR DEPARTMENT PICKUP*****
		JUVENILE SERVICES	BELL CTY JUVENILE PROBATION	1939	10/01/12	01.0100.0576.004102	\$285.00 PO 142079, SEP 28-30/12, RES SVCS, GG, JUV
		JUVENILE SERVICES	TAB PRODUCTS CO LLC	2129956	09/27/12	01.0100.0576.003100	\$700.00 PO 141919, FOLDERS, JUV
		JUVENILE SERVICES	ROUND ROCK MEDICAL CENTER	40301;AE	09/15/12	01.0100.0576.003316	\$471.51 MEDICAL, AE, JUV

**FUNDING REQUIREMENTS
OCT 23-24/2012**

		JUVENILE SERVICES	RZ COMMUNICATIONS	41891	09/26/12	01.0100.0576.004543	\$5.25	SHIPPING CHRGS FOR INV#41715, JUV
		JUVENILE SERVICES	ERIC FREY PC	4438	10/08/12	01.0100.0576.004100	\$4,100.00	SEP 4-28/12, CONTRACT SVCS, PSYCH EVALS, JUV
		JUVENILE SERVICES	HECTOR GARZA CENTER	5I-7064	09/30/12	01.0100.0576.004102	\$8,295.00	PO 141867, 141868, SEP 12, RES SVCS, AG, AO'D, JUV
		JUVENILE SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	60121	10/04/12	01.0100.0576.003100	\$1,968.50	PURCHASE COPY PAPER FOR DEPARTMENT PER ATTACHED QUOTE
		JUVENILE SERVICES	OFFICE DEPOT, INC	626905219001	10/01/12	01.0100.0576.003100	\$3.98	PO 141704, CORR TAPE (2 PK), JUV
		JUVENILE SERVICES	JIMMY GALVAN	8	09/20/12	01.0100.0576.004106	\$1,710.00	SEP 6-27/12, COUNSELING SVCS, JUV
		JUVENILE SERVICES	SATELLITE TRACKING OF PEOPLE	912	10/10/12	01.0100.0576.004108	\$2,986.20	PO 141815, SEP 12, MONITORING SVCS, JUV
		JUVENILE SERVICES	CRISIS PREVENTION INSTITUTE, INC	IUSI211526	09/10/12	01.0100.0576.003900	\$125.00	PURCHASE ANNUAL MEMBERSHIP-ROCKY TUBBS-ANNUAL FEE 11-9-12 TO 11-9-13****PLEASE CUT CHECK 10-24-12 AND HOLD FOR DEPARTMENT PICK UP*****
		JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CENTER	JUV092012	10/09/12	01.0100.0576.004100	\$2,160.00	SEP 5-26/12, PSYCH SVCS, DM, CB, JUV
		JUVENILE SERVICES	JUVENILE JUSTICE ASSOC OF TEXAS	OCT 12;LOPEZ	10/05/12	01.0100.0576.004232	\$140.00	PURCHASE REGISTRATION FEE FOR SAL LOPEZ TO ATTEND ACROSS THE HORIZON LIGHTING THE WAY FOR TEXAS YOUTH-CORPUS CHRISTI, TX-10-21-24, 2012 PER ATTACHED CUT CHECK AND SEND WITH FORM***
		JUVENILE SERVICES	CENTER FOR COGNITIVE EDUCATION LLC	SEP 12	09/27/12	01.0100.0576.004106	\$660.00	SEP 6-27/12, COUNSELING SESSIONS, JUV
		JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY		09/30/12	01.0100.0576.004102	\$4,200.00	PO 141869, SEP 12, RES SVCS, PR, JUV
		JUVENILE SERVICES	MARTHA H PASIMINIO		09/30/12	01.0100.0576.004106	\$415.00	SEP 7-30/12, COUNSELING SVCS, ES, L F-R, GN, JUV
		JUVENILE SERVICES	BOB BARKER CO INC	UT1000252587	10/02/12	01.0100.0576.003305	\$71.40	PO 141309, TROUSERS (12), JUV
							Total Dept.: 33,449.25	
	0581	911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	177;911 COMM	10/01/12	01.0100.0581.004211	\$168.85	SEP 12, 911 COMM
		911 COMMUNICATIONS	APPERSON INC	551227	09/25/12	01.0100.0581.004500	\$159.00	PO 141859, ANNUAL MAINT FOR SCANTRON, 911 COMM
		911 COMMUNICATIONS	OFFICE DEPOT, INC	626072490001	09/24/12	01.0100.0581.003100	\$314.40	PO 141435, OFC SUP, 911 COMM
		911 COMMUNICATIONS	OFFICE DEPOT, INC	626073533001	09/24/12	01.0100.0581.003105	\$106.00	PO 141151, PAPER, 911 COMM
		911 COMMUNICATIONS	PRIORITY DISPATCH CORP	78743	08/09/12	01.0100.0581.004232	\$1,800.00	PO 139804, SUNGARD TRNING (8), 911 COMM
		911 COMMUNICATIONS	PRIORITY DISPATCH CORP	78954	08/13/12	01.0100.0581.004232	\$2,025.00	PO 139804, SUNGARD TRNING (9), 911 COMM
		911 COMMUNICATIONS	OMNI BAYFRONT HOTEL, CORPUS CHRISTI	NOV 12;MP/MP	10/08/12	01.0100.0581.004232	\$809.60	Hotel Rooms for Melissa Pogue and Michelle Porter to attend TCLEOSE Training Coordinator's Conference November 12-15 2012 Please cut a check to Omni Bayfront and hold for Gene Smith.
		911 COMMUNICATIONS	SUDDENLINK COMMUNICATIONS	OCT 12;911 COMM	10/03/12	01.0100.0581.004210	\$74.21	OCT 11-NOV 10/12, 911 COMM
		911 COMMUNICATIONS	USA MOBILITY	V0342771J	09/30/12	01.0100.0581.004209	\$401.50	OCT 12, 911 COMM
							Total Dept.: 5,858.56	

FUNDING REQUIREMENTS
OCT 23-24/2012

	0583	EMERGENCY SERVICES DEPARTMENT	TESSCO INCORPORATED	392327	09/20/12	01.0100.0583.003001	\$64.48	PO 141734, CRIMP TOOL, CUTTERS (2), ESD
					09/20/12	01.0100.0583.003003	\$154.72	PO 141734, RADIO SHOP INSTALLATION MATERIALS, ESD
							Total Dept.: 219.20	
	0645	CHILD WELFARE	HIGH FRONTIER RESIDENTIAL CENTER	OCT 12;AG	10/02/12	01.0100.0645.003305	\$300.00	CLOTHING, AG, CLD WLFR
							Total Dept.: 300.00	
	0665	EXTENSION SERVICE	DONNA COLBURN	10/03/12	10/03/12	01.0100.0665.004231	\$28.53	SEP 7-26/12, EXP REIMB, EXT SVC
		EXTENSION SERVICE	TEXAS CTY AGRICULTURAL AGENTS ASSOC	12-13;DAVID	10/11/12	01.0100.0665.003900	\$110.00	MEMB DUES, 2012-2013, B DAVID, EXT SVC
		EXTENSION SERVICE	VERIZON SOUTHWEST	OCT 12;81172	10/04/12	01.0100.0665.004211	\$43.67	OCT 4-NOV 3/12, EXT SVC
							Total Dept.: 182.20	
	1000	WM CO COURTHOUSE	ALARM SECURITY GROUP, LLC	20932310	09/28/12	01.0100.1000.004510	\$35.00	ALARM SVC CALL, REPLACE BATTERY, CTHSE
		WM CO COURTHOUSE	SCHINDLER ELEVATOR CORP	8103295748	10/01/12	01.0100.1000.004500	\$201.45	BLANKET ORDER FOR ELEVATOR SERVICE AT COURTHOUSE OCT 12 - SEP 13
		WM CO COURTHOUSE	ATMOS ENERGY CORP	OCT 12/4324.6	10/08/12	01.0100.1000.004430	\$310.78	SEP 5-OCT 4/12, CTHSE
							Total Dept.: 547.23	
	1001	HISTORICAL SOCIETY	THYSSENKRUPP ELEVATOR CO	3000255473	10/01/12	01.0100.1001.004500	\$494.83	PO 142164, OCT 1/12, DEC 31/12, ELEVATOR MAINT, HIST SOC
							Total Dept.: 494.83	
	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	OCT 12/197.2	10/08/12	01.0100.1002.004430	\$18.08	SEP 5-OCT 4/12, GEO HEALTH
							Total Dept.: 18.08	
	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	OCT 12/354.8	10/09/12	01.0100.1003.004430	\$17.99	SEP 4-OCT 3/12, TAY HEALTH
							Total Dept.: 17.99	
	1007	DPS/DRIVER'S LICENSE	APAC TEXAS INC	2000023431	09/28/12	01.0100.1007.004509	\$1,470.00	PO 141782, PARKING LOT RESTRIPIING, DPS DL
							Total Dept.: 1,470.00	
	1008	SHERIFF ADMIN/JAIL	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	1129199	09/30/12	01.0100.1008.004990	\$2,000.00	PO 136219, GREASE TRAP SVCS, JAIL
		SHERIFF ADMIN/JAIL	SPOTLESS CLEANING	20901	09/30/12	01.0100.1008.004962	\$60.00	PO 137129, CARPET CLEANING, SEP 29/12, JAIL
		SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	3000255473	10/01/12	01.0100.1008.004500	\$4,820.33	PO 142164, OCT 1/12, DEC 31/12, ELEVATOR MAINT, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	323125-IN	08/13/12	01.0100.1008.004512	\$655.88	PO 141277, KITCHEN EQPT PARTS, JAIL
		SHERIFF ADMIN/JAIL	C M HALL POWERWASH	5379	09/28/12	01.0100.1008.004500	\$550.00	PO 137294, KITCHEN VENT HOOD CLEANING, JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	9943204892	10/04/12	01.0100.1008.004510	\$138.00	PO 141988, FLOW CONTROLS (50), JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	9945766518	10/08/12	01.0100.1008.004510	\$867.12	PO 141988, REPAIR KITS (48), JAIL
		SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	OCT 12/8259.1	10/08/12	01.0100.1008.004430	\$3,134.89	SEP 6-OCT 4/12, JAIL
							Total Dept.: 12,226.22	

FUNDING REQUIREMENTS
OCT 23-24/2012

	1009	CRIMINAL JUSTICE CENTER	ALARM SECURITY GROUP, LLC	20932311	09/28/12	01.0100.1009.005300	\$1,627.00	PO 141213, INSTALLATION OF 2 HALLWAY CAMERAS, CRIM JUST
		CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	3000255473	10/01/12	01.0100.1009.004500	\$4,716.66	PO 142164, OCT 1/12, DEC 31/12, ELEVATOR MAINT, CRIM JUST
		CRIMINAL JUSTICE CENTER	HAMILTON ELECTRIC WORKS INC	472914	10/10/12	01.0100.1009.004510	\$540.00	PO 141990, ELECTRIC MOTORS, CRIM JUST
		CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	OCT 12/7087.4	10/08/12	01.0100.1009.004430	\$961.69	SEP 14-OCT 4/12, CRIM JUST
							Total Dept.: 7,845.35	
	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	OCT 12/236.1	10/08/12	01.0100.1013.004430	\$18.08	SEP 5- OCT 4/12, HEALTH ENV
							Total Dept.: 18.08	
	1018	SHERIFF TRUSTEE SHOP	ATMOS ENERGY CORP	OCT 12/0.0	10/08/12	01.0100.1018.004430	\$18.08	SEP 5-OCT 4/12, TRUSTEE
							Total Dept.: 18.08	
	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	OCT 12/6612.4	10/08/12	01.0100.1022.004430	\$18.71	SEP 5-OCT 4/12, OLD JAIL
							Total Dept.: 18.71	
	1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	OCT 12/48.4	10/08/12	01.0100.1024.004430	\$18.08	SEP 5-OCT 4/12, RED HOUSE
							Total Dept.: 18.08	
	1026	CENTRAL MAIN FACILITY	SPOTLESS CLEANING	20902	09/30/12	01.0100.1026.004962	\$547.20	PO 137129, CARPET CLEANING, SEP 29/12, CENT MAINT
		CENTRAL MAIN FACILITY	INSCO DISTRIBUTING INC	6860591	10/09/12	01.0100.1026.004510	\$72.87	PO 141989, THERMOSTATS (3), CENT MAINT
							Total Dept.: 620.07	
	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	OCT 12/156.4	10/09/12	01.0100.1029.004430	\$17.49	AUG 6-OCT 4/12, EMS/RADIO
							Total Dept.: 17.49	
	1032	CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CO	3000255473	10/01/12	01.0100.1032.004500	\$556.66	PO 142164, OCT 1/12, DEC 31/12, ELEVATOR MAINT, CP ANX
							Total Dept.: 556.66	
	1033	TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CO	3000255473	10/01/12	01.0100.1033.004500	\$556.66	PO 142164, OCT 1/12, DEC 31/12, ELEVATOR MAINT, TAY ANX
							Total Dept.: 556.66	
	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	OCT 12/2648	10/12/12	01.0100.1034.004430	\$106.49	AUG 17-SEP 16/12, EMS#41
							Total Dept.: 106.49	
	1037	EMS STATION-LEANDER	CITY OF LEANDER	OCT 12/704700	10/15/12	01.0100.1037.004430	\$122.67	AUG 9-SEP 17/12, EMS#23
							Total Dept.: 122.67	
	1042	GRANGER FACILITY-CTTC	COMMERCIAL KITCHEN REPAIR COMPANY	2661912-IN	10/05/12	01.0100.1042.004512	\$587.61	PO 142149, VALVE & COIL, GRANGER
		GRANGER FACILITY-CTTC	C M HALL POWERWASH	5378	09/27/12	01.0100.1042.004500	\$350.00	PO 137294, KITCHEN VENT HOOD CLEANING, GRANGER

FUNDING REQUIREMENTS
OCT 23-24/2012

		GRANGER FACILITY-CTTC	INSCO DISTRIBUTING INC	6858954	10/08/12	01.0100.1042.004510	\$12.75	PO 141989, HVAC PARTS, GRANGER
		GRANGER FACILITY-CTTC	INSCO DISTRIBUTING INC	6859870	10/08/12	01.0100.1042.004510	\$24.20	PO 141989, TAPE INSULATION FOAM, GRANGER
							Total Dept.: 974.56	
	1043	INNERLOOP ANNEX	APAC TEXAS INC	2000023428	09/28/12	01.0100.1043.004510	\$1,400.00	PO 141805, PARKING LOT RESTRIPIING, INNER LOOP
		INNERLOOP ANNEX	APAC TEXAS INC	2000023430	09/28/12	01.0100.1043.004509	\$1,603.25	PO 141802, FIRELANE STRIPING, INNER LOOP
							Total Dept.: 3,003.25	
	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	OCT 12/1337	10/12/12	01.0100.1044.004430	\$61.09	AUG 17-SEP 16/12, SHF EAST
							Total Dept.: 61.09	
	1045	JUVENILE FACILITY	C M HALL POWERWASH	5377	09/27/12	01.0100.1045.004500	\$450.00	PO 137294, KITCHEN VENT HOOD CLEANING, JUV JUST
							Total Dept.: 450.00	
	1046	PARKING GARAGE	THYSSENKRUPP ELEVATOR CO	3000255473	10/01/12	01.0100.1046.004500	\$556.66	PO 142164, OCT 1/12, DEC 31/12, ELEVATOR MAINT, PRK GRG
							Total Dept.: 556.66	
	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	OCT 12/SD501	10/09/12	01.0100.1051.004430	\$21.52	AUG 31-OCT 1/12, TAX OFC
							Total Dept.: 21.52	
	1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	OCT 12/698.1	10/08/12	01.0100.1054.004430	\$18.08	SEP 6-OCT 4/12, EMER SVC
							Total Dept.: 18.08	
	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	OCT 12/117.5	10/08/12	01.0100.1055.004430	\$18.08	SEP 6-OCT 4/12, SO NARC
							Total Dept.: 18.08	
	1066	NEW ROUND ROCK ANNEX	SPOTLESS CLEANING	20904	09/30/12	01.0100.1066.004962	\$101.60	PO 137129, ROOM ATTENDANT, SEP 22/12, NEW RR ANX
							Total Dept.: 101.60	
	2007	PATROL DIVISION	CONVENIENCE OFFICE SUPPLY	153276	10/08/12	01.0100.2007.003100	\$4.33	Scotch Magic Tape One-Handed Dispenser - 0.75" Width x 500" Length - Black Dispenser Included
					10/08/12	01.0100.2007.003100	\$23.06	Swingline 3000 Series Shredder Bag - 19 gal - 25 / Box - Plastic - Clear
					10/08/12	01.0100.2007.003100	\$118.68	Verbatim 4GB TUFF-'N'-TINY 96815 USB 2.0 Flash Drive - 4 GB - USB - External
					10/08/12	01.0100.2007.003100	\$15.55	Zebra Pen Z-Grip 22210 Ballpoint Pen - Pen Point Size: 1mm - Ink Color: Black - Barrel Color: Black - 12 / Pack Foster/Gleason/patrol/244-8633
		PATROL DIVISION	CENTEX TOWING, INC	15678	10/09/12	01.0100.2007.004715	\$150.00	02 CHEV 3500, WHITE, SHF
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	17110	10/04/12	01.0100.2007.004541	\$95.00	2009 FORD CROWN VIC, BLK/WHT, SHF
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	17524	10/10/12	01.0100.2007.004715	\$95.00	1993 CHEV 1500, 2 GREY, SHF
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	17525	10/10/12	01.0100.2007.004715	\$95.00	1992 HONDA CBR, 4 DOOR GREY, SHF
		PATROL DIVISION	L-3 COMMUNICATIONS MOBILE VISION INC	190576-IN	10/03/12	01.0100.2007.004543	\$350.00	Parts for Bobby Lewis's DVR monitor (s/n# FB014394) on Ticket # 134069 - quote attached Swisher/Gleason/patrol

FUNDING REQUIREMENTS
OCT 23-24/2012

					10/03/12	01.0100.2007.004543	\$14.00	Shipping
		PATROL DIVISION	L-3 COMMUNICATIONS MOBILE VISION INC	190599-IN	10/03/12	01.0100.2007.004543	\$96.00	Parts and Labor for Mike Baxter's DVR (s/n# FB008008-1B) on Ticket # 133731 - quote attached Swisher/Gleason/patrol
					10/03/12	01.0100.2007.004543	\$28.00	Shipping
		PATROL DIVISION	APPLIED CONCEPTS, INC	226042	10/01/12	01.0100.2007.004623	\$222.22	1st QRT blanket for Radar Oct, Nov, Dec 2012 Bartlett/Gleason/patrol
		PATROL DIVISION	APPLIED CONCEPTS, INC	226044	10/01/12	01.0100.2007.004623	\$5,348.33	1st QRT blanket for Radar Oct, Nov, Dec 2012 Bartlett/Gleason/patrol
		PATROL DIVISION	WALDEN WRECKER SERVICE	266	10/05/12	01.0100.2007.004541	\$105.00	UNIT 4824, 2008 FORD CROWN VIC, BLACK, SHF
		PATROL DIVISION	RAY ALLEN MANUFACTURING LLC	283633	09/17/12	01.0100.2007.004970	\$996.75	PO 141353, MODULAR HARNESS, SHF
		PATROL DIVISION	RAY ALLEN MANUFACTURING LLC	283633-2	09/19/12	01.0100.2007.004970	\$75.80	PO 141353, GRIP-IT LINES (4), SHF
		PATROL DIVISION	RAY ALLEN MANUFACTURING LLC	283633-3	10/02/12	01.0100.2007.004970	\$23.95	PO 141353, RTLA LEAD W/HANDLE 6' X 1/2", SHF
		PATROL DIVISION	RAY ALLEN MANUFACTURING LLC	283635	09/17/12	01.0100.2007.003002	\$730.00	PO 141355, K9 HEAT ALERT SYSTEM W/PAGER, SHF
		PATROL DIVISION	RAY ALLEN MANUFACTURING LLC	283636	09/17/12	01.0100.2007.003008	\$295.15	PO 141356, LAW ENF ITEMS, SHF
		PATROL DIVISION	TEXAS FLEET FUEL LTD	35999854	10/08/12	01.0100.2007.003301	\$9,232.91	1st Qrtly Blanket for fleet fuel Gasoline Oct, Nov, Dec 2012 Bartlett/Gleason/patrol
		PATROL DIVISION	GT DISTRIBUTORS, INC	416117	10/08/12	01.0100.2007.003311	\$100.68	Class A pants Style ELB-314 w/ 5/8" red stripe for Dep Bryan Adkins Sz 42W x 32L Swisher/Gleason/patrol NOTE - BuyBoard Purchase
					10/08/12	01.0100.2007.003311	\$110.46	Class A pants Style ELB-314 w/ 5/8" red stripe for Dep Ron Marsh Sz 44W x 31 3/4L
					10/08/12	01.0100.2007.003311	\$100.68	Class A pants Style ELB-314 w/ 5/8" red stripe for Dep Will New Sz 40W x 34L
		PATROL DIVISION	WALDEN WRECKER SERVICE	471	10/04/12	01.0100.2007.004715	\$105.00	DODGE P/U, WHITE, SHF

FUNDING REQUIREMENTS
OCT 23-24/2012

		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	514980	10/08/12	01.0100.2007.003311	\$57.50	Long Sleeve Blauer Style 8900Z shirts w/ reg patches and 1 service stripe for Jorian Guinn Sz 16.5 X 34/5
					10/08/12	01.0100.2007.003311	\$115.00	Long Sleeve Blauer Style 8900Z shirts w/ reg patches, FTO patches, and 1 service stripe for Will New Sz 18 X 36/7
					10/08/12	01.0100.2007.003311	\$148.50	Short Sleeve Blauer Style 8910Z shirts w/ reg patches and FTO patches for Dep Staci Prior Sz 16.5 Swisher/Gleason/patrol NOTE - BuyBoard Purchase
					10/08/12	01.0100.2007.003311	\$148.50	Short Sleeve Blauer Style 8910Z shirts w/ reg patches and FTO patches for Dep Will New Sz 17.5
					10/08/12	01.0100.2007.003311	\$148.50	Short Sleeve Blauer Style 8910Z shirts w/ reg patches for Dep Bryan Adkins Sz 17.5
					10/08/12	01.0100.2007.003311	\$148.50	Short Sleeve Blauer Style 8910Z shirts w/ reg patches for Dep Jorian Guinn Sz 16.5
		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	514992	10/09/12	01.0100.2007.003311	\$115.00	Long Sleeve Blauer Style 8900Z shirts w/ reg patches and 7 service stripes for Dep Ron Marsh Sz 19.5 x 35/6
					10/09/12	01.0100.2007.003311	\$148.50	Short Sleeve Blauer Style 8910Z shirts w/ reg patches for Dep Danny Colburn Sz 18.5
					10/09/12	01.0100.2007.003311	\$99.00	Short Sleeve Blauer Style 8910Z shirts w/ reg patches for Dep John Pokorny Sz 16.5 Swisher/Gleason/patrol NOTE - BuyBoard Purchase
					10/09/12	01.0100.2007.003311	\$148.50	Short Sleeve Blauer Style 8910Z shirts w/ reg patches for Dep Ron Marsh Sz 19.5
		PATROL DIVISION	SHELL FLEET PLUS	65139552210	10/05/12	01.0100.2007.003301	\$75.98	1st. Qrtly shell fleet blanket for Gas Oct, Nov, Dec. 2012 Bartlett/Gleason/patrol
		PATROL DIVISION	VERIZON WIRELESS	6792459214	09/28/12	01.0100.2007.004210	\$5,054.63	Qrtly Blanket for Verizon Wireless Air cards for patrol Oct, Nov, Dec. 2012 37.99 X 140 = 5,318.60 per month 5,318.60 x 3 = 15,955.80 Bartlett/Gleason/patrol
							Total Dept.: 24,939.66	

FUNDING REQUIREMENTS
OCT 23-24/2012

	2008	CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	6792459214	09/28/12	01.0100.2008.004210	\$949.75	VERIZON AIR CARDS FOR CID 1ST QUARTER-OCT. - DEC. 2012 25 @\$37.99 EA = \$949.75 PER MONTH = \$2849.25 PER QUARTER PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 12;AIR	10/10/12	01.0100.2008.004232	\$635.20	FLIGHTS FROM KILLEEN TO ST. PAUL OCT 8 AND RETURNING OCT 12 FOR: STEVEN SHANKS >>TO RESERVE FUNDS ONLY<< DO NO MAIL/FWD TO KAREN
							Total Dept.: 1,584.95	
	2009	SUPPORT SERVICES DIVISION	CONVENIENCE OFFICE SUPPLY	14114CM	10/17/12	01.0100.2009.003100	-\$90.26	PO 142197, BOOKLET ENVELOPES (1 BOX), SHF
		SUPPORT SERVICES DIVISION	CONVENIENCE OFFICE SUPPLY	153195	10/04/12	01.0100.2009.003100	\$90.26	12x9 ENVELOPES ***SEND PO TO LANETTE AT THE SHERIFF'S OFFICE*** LSLATTER/FTHOMAS-SUPPORT 512-943-1312
					10/04/12	01.0100.2009.003100	\$17.24	HP 23
					10/04/12	01.0100.2009.003100	\$12.62	HP45
					10/04/12	01.0100.2009.003100	\$91.86	HP97
		SUPPORT SERVICES DIVISION	CONVENIENCE OFFICE SUPPLY	153463	10/10/12	01.0100.2009.003100	\$135.88	DOCUMENT EVELOPES 10" X 15" SEND PO TO LANETTE AT THE SHERIFF' S OFFICE*** LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	2-045-23161	10/11/12	01.0100.2009.004212	\$24.24	POSTAGE, SHF

FUNDING REQUIREMENTS
OCT 23-24/2012

		SUPPORT SERVICES DIVISION	KONICA MINOLTA BUSINESS SOLUTIONS	222462075	10/01/12	01.0100.2009.004621	\$137.48	OPEN RECORDS COPIER 1ST QRT BLANKET ORDER OCT 2012-DEC 2012 COPIER;FAX;SCANNER;PTR SERIAL #A1UE011016608 8000 COPIES/\$0.0075 OVERAGES \$137.48 MO X 3MO=\$412.44 LSLATTER/FTHOMAS-SUPPORT
		SUPPORT SERVICES DIVISION	SPEEDY GONZALES PRINTING INC	3019	10/12/12	01.0100.2009.004350	\$160.00	LEFT WINDOW ENVELOPES WITH SHERIFF'S OFFICE ADDRESS PRINTED FOR RETURN ADDRESS 1 LOT=2500 ENVELOPES FOR THE ALARMS DIVISION LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	SAFETY KLEEN CORP	58816332	09/21/12	01.0100.2009.004511	\$125.81	SEP 21/12 SVCS, WASHER PARTS, SHF
		SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6792459214	09/28/12	01.0100.2009.004210	\$759.86	1ST QRT BLANKET ORDER FOR 20 AIR CARDS FOR SUPPORT PURSANT TO STATE OF TX DIR-SDD-6604 \$37.99/MO X 20=\$759.80/MO \$759.80/MO X 3 MO=\$2279.40/QRT LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	NATIONAL RIFLE ASSOC	NOV 12;CURRAN	10/11/12	01.0100.2009.004232	\$525.00	FIREARM INSTRUCTOR DEVELOPMENT SCHOOL NOV 26-30 IN HUMBLE FOR: TOM CURRAN MARK DAVIS >>MAIL FEE CHECK<<
		SUPPORT SERVICES DIVISION	NATIONAL RIFLE ASSOC	NOV 12;DAVIS	10/11/12	01.0100.2009.004232	\$525.00	FIREARM INSTRUCTOR DEVELOPMENT SCHOOL NOV 26-30 IN HUMBLE FOR: TOM CURRAN MARK DAVIS >>MAIL FEE CHECK<<

FUNDING REQUIREMENTS
OCT 23-24/2012

		SUPPORT SERVICES DIVISION	OMNI BAYFRONT HOTEL, CORPUS CHRISTI	NOV 12;SHF/4	10/05/12	01.0100.2009.004232	\$910.80	3 ROOMS FOR 3 NIGHTS EACH ATTENDING CONFERENCE NOVEMBER 11-15 FOR: JAMES CARMONA JOHN KIDWELL MARK DAVIS KAREN LOCK CONF #40008694059 CONF #40008694051 >>NEED CHECK AT S.O. BY NOV 7<<
		SUPPORT SERVICES DIVISION	AT&T CORP	OCT 12;11988	10/05/12	01.0100.2009.004211	\$10.95	SEP 17-OCT 16/12, FINAL BILL, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	OCT 12;18893	10/05/12	01.0100.2009.004211	\$10.09	SEP 17-OCT 16/12, FINAL BILL, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	OCT 12;61155	10/05/12	01.0100.2009.004211	\$2.46	SEP 25-OCT 24/12, FINAL BILL, SHF
		SUPPORT SERVICES DIVISION	CENTURYLINK	OCT 12;61224	10/04/12	01.0100.2009.004211	\$34.59	OCT 4-NOV 3/12, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	OCT 12;92634	10/01/12	01.0100.2009.004211	\$29.75	OCT 12, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	OCT;09797	10/10/12	01.0100.2009.004211	\$51.35	SEP 15-OCT 14/12, FINAL BILL, SHF
		SUPPORT SERVICES DIVISION	PRODUCTIVITY CENTER, INC	WCSO29112	09/01/12	01.0100.2009.004210	\$1,755.00	LICENSE RENEWAL FOR NOV 2012 - NOV 2013 AND TRAINING AGRDEMENT. REQUIRED BY TLCEOSE. TO SUBMIT TRAINING HOURS AND NEW HIRES. >>MAIL CHECK<<
							Total Dept.: 5,319.98	
	3103	SW WILCO CO REGIONAL PARK	FERRELLGAS	1072757138	10/03/12	01.0100.3103.003301	\$434.23	PROPANE FUEL FOR PARKS VEHICLES
		SW WILCO CO REGIONAL PARK	FERRELLGAS	RNT4613792	09/24/12	01.0100.3103.003301	\$12.00	PROPANE FUEL FOR PARKS VEHICLES
							Total Dept.: 446.23	

FUNDING REQUIREMENTS
OCT 23-24/2012

0200	0210	UNIFIED ROAD SYSTEM	APAC TEXAS INC	200192622	09/28/12	01.0200.0210.003556	\$2,204.85	PO 141465, AGGREGATE, URS
		UNIFIED ROAD SYSTEM	APAC TEXAS INC	200192624	09/28/12	01.0200.0210.003556	\$2,768.62	PO 141463, AGGREGATE, URS
		UNIFIED ROAD SYSTEM	P2 EMULSIONS	2057	09/28/12	01.0200.0210.003550	\$53,061.23	PO 141658, ASPHALT, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	31938	09/20/12	01.0200.0210.003558	\$8,778.24	PO 141913, APITONG BOARDS, URS
		UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	31939	09/20/12	01.0200.0210.003558	\$1,881.59	PO 141921, FREIGHT FOR APITONG BOARDS, URS
		UNIFIED ROAD SYSTEM	QUUX SOFTWARE	401-JM	06/29/12	01.0200.0210.004505	\$200.00	PO 140658, SINCPAC LICENSE RENEW, URS
		UNIFIED ROAD SYSTEM	HUNTER CONCRETE PUMPING INC	42933	09/20/12	01.0200.0210.003552	\$945.45	PO 140615, CONCRETE, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5355206-2161-1	10/01/12	01.0200.0210.004991	\$124.36	PO 140753, SEP 16-30/12, URS
		UNIFIED ROAD SYSTEM	KLEINFELDER CENTRAL INC	732167	10/23/11	01.0200.0210.004160	\$178.75	WA#7, P#121777, PO 139927, ON-CALL TESTING SVCS, THRU OCT 16/11, URS
		UNIFIED ROAD SYSTEM	HOME DEPOT	83345	05/29/12	01.0200.0210.003001	\$318.00	PO 139950, CHOP SAW, DRILL PRESS, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400954409	09/26/12	01.0200.0210.003550	\$100.00	PO 141089, DEMURRAGE, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400954410	09/26/12	01.0200.0210.003550	\$120.00	PO 141089, DEMURRAGE, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400954645	09/26/12	01.0200.0210.003550	\$18,920.77	PO 140274, ASPHALT, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400955172	09/27/12	01.0200.0210.003550	\$16,244.69	PO 141872, ASPHALT, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400955173	09/27/12	01.0200.0210.003550	\$15,576.94	PO 140275, ASPHALT, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400955570	09/28/12	01.0200.0210.003550	\$80.00	PO 141089, DEMURRAGE, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400955571	09/28/12	01.0200.0210.003550	\$200.00	PO 141089, DEMURRAGE, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400955572	09/28/12	01.0200.0210.003550	\$120.00	PO 141089, DEMURRAGE, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	OCT 12/79564	10/03/12	01.0200.0210.004430	\$397.19	AUG 22-SEP 24/12, URS
		UNIFIED ROAD SYSTEM	CENTURYLINK	OCT 12/22147	10/04/12	01.0200.0210.004211	\$93.20	OCT 4-NOV 3/12, URS
							Total Dept.: 122,313.88	
0350	0680	LAW LIBRARY	WEST GROUP	6080585874	07/16/12	01.0350.0680.005758	\$1,017.00	TX VERNONS ANNO STAT 2012 PP 1ST HALF, LAW LIB
							Total Dept.: 1,017.00	
0355	0355	COURT REPORTER SERVICE	SHARON D HUCK	10/10/12	10/10/12	01.0355.0355.004235	\$41.45	SEP 21/12, EXP REIMB, CC#1
		COURT REPORTER SERVICE	MISTY DAHN BREWER	100512	10/05/12	01.0355.0355.004135	\$120.00	OCT 5/12, CC#2
		COURT REPORTER SERVICE	NIKKI EDWARDS	12-078	10/01/12	01.0355.0355.004135	\$375.00	OCT 1/12, FULLDAY, OCT 2/12, HALF DAY, 425TH
							Total Dept.: 536.45	
0360	0000	Default	ARLENE MERCEDES LOPEZ	2CR-0906211	10/04/12	01.0360.0000.341150	\$3.00	R#JP2-2012-08176, REFUND, JP#2

FUNDING REQUIREMENTS
OCT 23-24/2012

		Default	CHRISTOPHER JAMES SMITH	2CR-12-07664/07665	10/04/12	01.0360.0000.341150	\$6.00	R#JP2-2012-07988 & 07989, REFUND, JP#2
							Total Dept.: 9.00	
0361	0000	Default	ARLENE MERCEDES LOPEZ	2CR-0906211	10/04/12	01.0361.0000.341152	\$1.00	R#JP2-2012-08176, REFUND, JP#2
		Default	CHRISTOPHER JAMES SMITH	2CR-12-07664/07665	10/04/12	01.0361.0000.341152	\$2.00	R#JP2-2012-07988 & 07989, REFUND, JP#2
							Total Dept.: 3.00	
0368	0000	Default	CHRISTOPHER JAMES SMITH	2CR-12-07664/07665	10/04/12	01.0368.0000.370000	\$10.00	R#JP2-2012-07988 & 07989, REFUND, JP#2
							Total Dept.: 10.00	
0372	0000	Default	ARLENE MERCEDES LOPEZ	2CR-0906211	10/04/12	01.0372.0000.341142	\$4.00	R#JP2-2012-08176, REFUND, JP#2
		Default	CHRISTOPHER JAMES SMITH	2CR-12-07664/07665	10/04/12	01.0372.0000.341142	\$8.00	R#JP2-2012-07988 & 07989, REFUND, JP#2
							Total Dept.: 12.00	
	0453	J.P. PRECINCT 3	MELISSA GOINS	10/08/12	10/08/12	01.0372.0453.004232	\$120.00	SEP 25-27/12, EXP REIMB, JP#3
		J.P. PRECINCT 3	ALVINA GALVAN	10/09/12	10/09/12	01.0372.0453.004232	\$120.00	SEP 25-27/12, EXP REIMB, JP#3
							Total Dept.: 240.00	
	0454	J.P. PRECINCT 4	EDOCTEC	13728	08/01/12	01.0372.0454.004505	\$8,000.00	CASE MANAGEMENT SOFTWARE, ANNUAL MAINT, OCT 12-SEP 13/12, JP#4
							Total Dept.: 8,000.00	
0375	0375	ELECTION SVS CONTRACT	DEBORAH HELMS	08/23/12	08/23/12	01.0375.0375.004231	\$16.21	AUG 20-23/12, EXP REIMB, ELEC
							Total Dept.: 16.21	
0399	0000	Default	ARLENE MERCEDES LOPEZ	2CR-0906211	10/04/12	01.0399.0000.208160	\$40.00	R#JP2-2012-08176, REFUND, JP#2
					10/04/12	01.0399.0000.208235	\$4.00	R#JP2-2012-08176, REFUND, JP#2
					10/04/12	01.0399.0000.208352	\$6.00	R#JP2-2012-08176, REFUND, JP#2
					10/04/12	01.0399.0000.208703	\$2.00	R#JP2-2012-08176, REFUND, JP#2
		Default	CHRISTOPHER JAMES SMITH	2CR-12-07664/07665	10/04/12	01.0399.0000.208160	\$80.00	R#JP2-2012-07988 & 07989, REFUND, JP#2
					10/04/12	01.0399.0000.208235	\$8.00	R#JP2-2012-07988 & 07989, REFUND, JP#2
					10/04/12	01.0399.0000.208352	\$12.00	R#JP2-2012-07988 & 07989, REFUND, JP#2
					10/04/12	01.0399.0000.208400	\$10.00	R#JP2-2012-07988 & 07989, REFUND, JP#2
					10/04/12	01.0399.0000.208415	\$0.10	R#JP2-2012-07988 & 07989, REFUND, JP#2
					10/04/12	01.0399.0000.208425	\$60.00	R#JP2-2012-07988 & 07989, REFUND, JP#2
					10/04/12	01.0399.0000.208703	\$4.00	R#JP2-2012-07988 & 07989, REFUND, JP#2
							Total Dept.: 226.10	
0507	0507	WC RADIO COMMUNICATION SYSTEM	HIGGINBOTHAM & ASSOCIATES INC	440866	09/28/12	01.0507.0507.004419	\$2,329.00	P#GQ698, A#WILL1132, OCT 1/2012-2013, COMMERCIAL PROPERTY INSURANCE & LOSS CONTROL FEE
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 12/4796	10/07/12	01.0507.0507.004430	\$134.47	SEP 7-OCT 7/12, WC RADIO

FUNDING REQUIREMENTS
OCT 23-24/2012

		WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	OCT 12/76409	10/03/12	01.0507.0507.004430	\$1,084.63	AUG 22-SEP 24/12, WC RADIO
							Total Dept.: 3,548.10	
0545	0000	Default	ROBERT JUSTIN GODBOLD	3053	10/03/12	01.0545.0000.345001	\$210.00	OCT 2-3/12, DOG ADOPTIONS (3), ANML SVC
		Default	ROBERT JUSTIN GODBOLD	3054	10/11/12	01.0545.0000.345001	\$280.00	OCT 6-11/12, DOG ADOPTIONS(4), ANML SVC
		Default	JASON L BURGESS	53	10/05/12	01.0545.0000.345001	\$305.00	OCT 4-5/12, DOG ADOPTIONS(4), ANML SVC
							Total Dept.: 795.00	
	0545	ANIMAL SERVICES	CEDAR PARK ANIMAL CLINIC	09/05/12	09/05/12	01.0545.0545.004100	\$15.00	SEP 05/12, RABIES VACS, ANML SVC
		ANIMAL SERVICES	CEDAR PARK ANIMAL CLINIC	09/06/12	09/06/12	01.0545.0545.004100	\$15.00	SEP 06/12, RABIES VACS, ANML SVC
		ANIMAL SERVICES	CEDAR PARK ANIMAL CLINIC	09/07/12	09/07/12	01.0545.0545.004100	\$15.00	SEP 07/12, RABIES VACS, ANML SVC
		ANIMAL SERVICES	ILSE M BLACK	09/15/12;FD	09/15/12	01.0545.0545.004100	\$15.00	NO NAME FEMALE DOG TAG ID#16722421, RABIES VAC, ANML SVC
		ANIMAL SERVICES	CEDAR PARK ANIMAL CLINIC	09/17/12	09/17/12	01.0545.0545.004100	\$15.00	SEP 17/12, RABIES VACS, ANML SVC
		ANIMAL SERVICES	CEDAR PARK ANIMAL CLINIC	09/20/12	09/20/12	01.0545.0545.004100	\$15.00	SEP 20/12, RABIES VACS, ANML SVC
		ANIMAL SERVICES	WHITNEY PAGEL	10/04/12	10/04/12	01.0545.0545.004100	\$350.00	OCT 4/12, SPAY/NEUTER SVCS, ANML SVC
		ANIMAL SERVICES	MARGARET MACDONALD	10/09/12	10/09/12	01.0545.0545.004100	\$700.00	OCT 8 & 9/12, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC
		ANIMAL SERVICES	PAULINE LINDSTROM	10/11/12	10/11/12	01.0545.0545.003670	\$129.95	REIMB FOR MEDICAL EXPENSES FOSTER DOG LITTLE BIT (TAG ID#16645126), ANML SVC
		ANIMAL SERVICES	ROCKSPORTS	111619	10/03/12	01.0545.0545.003311	\$208.00	PO 141968, SCRUB TOPS (16), ANML SVC
		ANIMAL SERVICES	ROCKSPORTS	111646	10/03/12	01.0545.0545.003311	\$273.50	PO 141968, CUSTOM T-SHIRTS (38), ANML SVC
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1160153	10/03/12	01.0545.0545.003200	\$14.45	OXY, ANML SVC
		ANIMAL SERVICES	TEXAS ASSOC OF COUNTIES	125030	09/20/12	01.0545.0545.004415	\$460.92	C#AL-2011-3906-001, DOL AUG 25/12, TABITHA JOHANAN, ANML SVC
		ANIMAL SERVICES	CHLOR AIR	1524	10/05/12	01.0545.0545.003318	\$600.00	CHLORINE TABLETS, HSE100
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	219384672	10/03/12	01.0545.0545.004968	\$287.00	PET FOOD, ANML SVC
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	219411140	10/10/12	01.0545.0545.004968	\$287.00	PET FOOD, ANML SVC
		ANIMAL SERVICES	PETHEALTH SERVICES INC	3352051	10/04/12	01.0545.0545.004968	\$1,190.00	PET MICROCHIPS, FDX-A
		ANIMAL SERVICES	MED VET INTERNATIONAL	354104-1-1	10/03/12	01.0545.0545.004975	\$135.00	ALBON, RXALBON-5
		ANIMAL SERVICES	HIGGINBOTHAM & ASSOCIATES INC	440866	09/28/12	01.0545.0545.004419	\$4,828.00	P#GQ698, A#WILLI132, OCT 1/2012-2013, COMMERCIAL PROPERTY INSURANCE & LOSS CONTROL FEE

FUNDING REQUIREMENTS
OCT 23-24/2012

		ANIMAL SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	60073	10/03/12	01.0545.0545.003100	\$30.25	BADGE HOLDER, CLI95723
					10/03/12	01.0545.0545.003100	\$127.96	COPY PAPER, SPZEC851195
					10/03/12	01.0545.0545.003100	\$7.13	ENVELOPES, BSN42250
					10/03/12	01.0545.0545.003100	\$14.95	FILE FOLDERS, HANGING, LEGAL, SMD15330
					10/03/12	01.0545.0545.003100	\$58.00	INK CARTRIDGE, HP45, HEW51645A
					10/03/12	01.0545.0545.003100	\$83.97	INK CARTRIDGE, HP61, HEWCH563WN
					10/03/12	01.0545.0545.003100	\$89.97	INK CARTRIDGE, HP61, HEWCH564WN
					10/03/12	01.0545.0545.003100	\$11.98	PO 142106, COPY PAPER, TONER CARTRIDGES, ANML SVC
					10/03/12	01.0545.0545.003100	\$33.14	SCOTCH TAPE, MMM810K18CP
					10/03/12	01.0545.0545.003100	\$2.52	STAPLES, SPRHB210
					10/03/12	01.0545.0545.003100	\$141.85	TONER, HP42A, HEWQ5942A
					10/03/12	01.0545.0545.003100	\$67.99	TONER, HP540A, HEWCB540A
		ANIMAL SERVICES	BESTLINE COMMUNICATIONS	74;ANML	10/01/12	01.0545.0545.004211	\$19.51	SEP 12, ANML SVC
		ANIMAL SERVICES	ILSE M BLACK	AUG 21;PEACHES	08/21/12	01.0545.0545.004100	\$15.00	PEACHES TAG ID#17013012, RABIES VAC, ANML SVC
		ANIMAL SERVICES	ILSE M BLACK	AUG 22/12;ROSCOE	08/22/12	01.0545.0545.004100	\$15.00	ROSCOE TAG ID#16722424, RABIES VAC, ANML SVC
		ANIMAL SERVICES	CITY OF GEORGETOWN	OCT 12/12341	10/03/12	01.0545.0545.004430	\$5,349.46	AUG 22-SEP 24/12, ANML SVC
		ANIMAL SERVICES	ATMOS ENERGY CORP	OCT 12/5691.7	10/05/12	01.0545.0545.004430	\$186.47	SEP 5-OCT 3/12, ANML SVC
		ANIMAL SERVICES	RED & WHITE GREENERY INC	SE12153	10/01/12	01.0545.0545.004810	\$514.24	SEP 2012 LANDSCAPE MAINT, ANML SVC
		ANIMAL SERVICES	VERIZON SOUTHWEST	SEP 12;88189	09/25/12	01.0545.0545.004211	\$188.54	SEP 25-OCT 24/12, ANML SVC
		ANIMAL SERVICES	ILSE M BLACK	SEP 14/12;BRAVO	09/14/12	01.0545.0545.004100	\$15.00	BRAVO TAG ID#17195174, RABIES VAC, ANML SVC
		ANIMAL SERVICES	ILSE M BLACK	SEP 7/12;OZZY	09/07/12	01.0545.0545.004100	\$15.00	OZZY TAG ID#A171132532, RABIES VAC, ANML SVC
							Total Dept.: 16,541.75	
0571	0571	JJAEP TIER II FUNDING	BRIGETTE CLACK	10/06/12	10/06/12	01.0571.0571.004903	\$120.00	PURCHASE FACILITATOR BRIGETTE CLACK FOR LOWS/HIGHS CHALLENGE COURSE-SATURDAY, 10-6-12-FIELD PROBATION PER ATTACHED
		JJAEP TIER II FUNDING	MICHAEL GONZALEZ		10/08/12	01.0571.0571.004903	\$120.00	PURCHASE FACILITATOR, MICHAEL GONZALEZ FOR LOWS/HIGHS FACILITATOR, SATURDAY, 10-6-12 FOR FIELD PROBATION PER ATTACHED
		JJAEP TIER II FUNDING	PATRICK CONNOR O'QUINN	10/8/2012	10/09/12	01.0571.0571.004903	\$80.00	PURCHASE ROCK-CLIMBING GUIDE, PATRICK CONNOR O'QUINN FOR GO! PROGRAM, MONDAY,10-8-12 PER ATTACHED
		JJAEP TIER II FUNDING	AMERICAN RED CROSS	10156643	09/19/12	01.0571.0571.004232	\$81.00	PO 141209, SEP 14/12(3), ADULT & CHILD FIRST AID/CPR/AED ITEM LIST, JUV
		JJAEP TIER II FUNDING	ROPE WORKS INC	7843	09/18/12	01.0571.0571.004903	\$545.00	PO 141561, UNIVERSAL HARNESS (10), JUV
		JJAEP TIER II FUNDING	BLUEBONNET TRAILS MHMR CENTER	JUV092012	10/09/12	01.0571.0571.004100	\$2,248.25	SEP 5-26/12, PSYCH SVCS, DM, CB, JUV
							Total Dept.: 3,194.25	
0600	0600	DEBT SERVICE-COUNTY WIDE	REGIONS BANK	21799	09/21/12	01.0600.0600.006900	\$500.00	ANNUAL FEE, WC TX WILLIAMSON COUNTY TEXAS LIMITED TAX REFUNDING BONDS SERIES 2006 A BI #1311, DEBT SVC

FUNDING REQUIREMENTS
OCT 23-24/2012

		DEBT SERVICE-COUNTY WIDE	REGIONS BANK	21800	09/21/12	01.0600.0600.006900	\$500.00	ANNUAL FEE, WC TX, UNLIMITED TAX REFUNDING BONDS CAPITAL APPRECIATION BONDS SERIES 2006 A BI #1309, DEBT SVC
							Total Dept.: 1,000.00	
0777	0211	COMMISSIONER PCT 1	DAN WILLIAMS COMPANY	17/11WC906	09/30/12	01.0777.0211.009999	\$2,352.00	P#11WC906, SEP 12, O'CONNOR DRIVE EXTENSION
		COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	238376	09/24/12	01.0777.0211.009999	\$841.37	P#1103-003-01, WA#1, UC-WILLIAMSON COUNTY ROAD BOND, THRU AUG 31/12
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	31686	09/30/12	01.0777.0211.009999	\$144.00	MID#1027.0430, AUG 28/12, O'CONNOR BLVD EXT-GENERAL
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	31687	09/30/12	01.0777.0211.009999	\$972.00	MID#1027.0470, SEP 12, RM 620-GENERAL
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	31694	09/30/12	01.0777.0211.009999	\$441.99	MID#1027.1003, SEP 12, JON PAULSEN CLAIM (POND SPRINGS)
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	31701	09/30/12	01.0777.0211.009999	\$461.30	MID#1027.1200, SEP 12, ROAD BOND PROGRAM-GENERAL 2012
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	31709	09/30/12	01.0777.0211.009999	\$1,908.00	MID#910270900.0000, SEP 12, BONDS/PEARSON
		COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	A166728	09/21/12	01.0777.0211.009999	\$8,658.77	P#27872, RM 620 SAFETY IMPROVEMENT, CORNERSTONE DR TO WYOMING SPRINGS, THRU SEP 9/12
							Total Dept.: 15,779.43	
	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	238376	09/24/12	01.0777.0212.009999	\$2,566.97	P#1103-003-01, WA#1, UC-WILLIAMSON COUNTY ROAD BOND, THRU AUG 31/12
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	31684	09/30/12	01.0777.0212.009999	\$648.00	MID#1027.0280, SEP 12, LAKELINE ROW ACQUISITION
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	31690	09/30/12	01.0777.0212.009999	\$45.00	MID#1027.0701.1, SEP 12, BRUSHY CREEK ROAD-EXPANSION PROJECT
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	31691	09/30/12	01.0777.0212.009999	\$1,902.74	MID#1027.0801, SEP 12, BONDS/SH 29
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	31696	09/30/12	01.0777.0212.009999	\$183.33	MID#1027.1011, SEP 12, SH 29 SAFETY (ROW)
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	31701	09/30/12	01.0777.0212.009999	\$384.42	MID#1027.1200, SEP 12, ROAD BOND PROGRAM-GENERAL 2012
		COMMISSIONER PCT 2	CIVIL ENGINEERING CONSULTANTS	E0362001082012	09/10/12	01.0777.0212.009999	\$16,880.16	P#E0362001, WA#1, JUL 2-AUG 26/12, CR 258 (SUNSET RIDGE TO REAGAN BLVD)
							Total Dept.: 22,610.62	
	0213	COMMISSIONER PCT 3	KENNEDY CONSULTING LTD	12-093	09/06/12	01.0777.0213.009999	\$18,344.92	CR 110, WA#1, JUN 16-JUL 31/12, PLAN & PRELIM
		COMMISSIONER PCT 3	KENNEDY CONSULTING LTD	12-108	09/25/12	01.0777.0213.009999	\$14,432.92	CR 110, WA#1, AUG 12, PLAN & PRELIM DESIGN
		COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	12312	09/27/12	01.0777.0213.009999	\$517.50	SH 195, SEG 2, RELOCATION OF WATER LINE & SYSTEM IMPROVEMENTS
		COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	165185	09/27/12	01.0777.0213.009999	\$697.50	SH 195, SEG 2, RELOCATION OF WATER LINE & SYSTEM IMPROVEMENTS

FUNDING REQUIREMENTS
OCT 23-24/2012

		COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	165186	09/27/12	01.0777.0213.009999	\$3,290.00	SH 195, SEG 4, RELOCATION OF WATER LINE & SYSTEM IMPROVEMENTS
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	238376	09/24/12	01.0777.0213.009999	\$5,263.91	P#1103-003-01, WA#1, UC-WILLIAMSON COUNTY ROAD BOND, THRU AUG 31/12
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	238377	09/24/12	01.0777.0213.009999	\$3,095.00	P#0809-015-03, WA#3, SH 195, SEG 3, THRU AUG 31/12
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	238379	09/24/12	01.0777.0213.009999	\$2,522.50	P#0809-015-04, WA#4, SH 195, SEG 4, THRU AUG 31/12
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	31683	09/30/12	01.0777.0213.009999	\$630.00	MID#1027.0250, SEP 12, PARMER LANE/RONALD REAGAN BLVD
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	31693	09/30/12	01.0777.0213.009999	\$144.00	MID#1027.0809, SEP 12, IH 35 INNER LOOP RAMPS
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	31695	09/30/12	01.0777.0213.009999	\$1,557.00	MID#1027.1010, SEP 12, BONDS/RONALD REAGAN-PHASE 4
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	31701	09/30/12	01.0777.0213.009999	\$768.78	MID#1027.1200, SEP 12, ROAD BOND PROGRAM-GENERAL 2012
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	31705	09/30/12	01.0777.0213.009999	\$13,588.02	MID#910270560.0000, SEP 12, SH 195-MASTER PROJECT-GENERAL
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	31706	09/30/12	01.0777.0213.009999	\$243.00	MID#910270560.0000-CTSUD, SEP 12, SH 195-MASTER PROJECT-CTSUD ONLY
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	31707	09/30/12	01.0777.0213.009999	\$603.00	MID#910270560.0000-PEC, SEP 12, SH 195-MASTER PROJECT-PEC ONLY
		COMMISSIONER PCT 3	HNTB CORPORATION	394-45026-DS-017	09/28/12	01.0777.0213.009999	\$6,725.66	P#45026, WA#17, IH-35 NORTHBOUND FRONTAGE ROAD PS&E, AUG 18-SEP 21/12
		COMMISSIONER PCT 3	KLEINFELDER CENTRAL INC	775983	09/21/12	01.0777.0213.009999	\$6,072.00	P#120681, WA#6, THRU SEP 16/12, RONALD W REAGAN BLVD-N PHASE III
		COMMISSIONER PCT 3	LOWER COLORADO RIVER AUTHORITY	T4GR0000221	02/13/12	01.0777.0213.009999	\$255,701.22	P#1010233-34&36, SH 195, SEG 3&4, T-LINE RELOCATION
							Total Dept.: 334,196.93	
	0214	COMMISSIONER PCT 4	FTWOODS CONST SERVICES INC	19/10WC821	08/31/12	01.0777.0214.009999	\$440,577.61	P#10WC821, AUG 12, SECOND STREET ROADWAY
		COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	238376	09/24/12	01.0777.0214.009999	\$5,326.53	P#1103-003-01, WA#1, UC-WILLIAMSON COUNTY ROAD BOND, THRU AUG 31/12
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	31697	09/30/12	01.0777.0214.009999	\$3,417.14	MID#1027.10170, SEP 12, WMCO/BONDS/CR 170-GENERAL
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	31701	09/30/12	01.0777.0214.009999	\$1,076.39	MID#1027.1200, SEP 12, ROAD BOND PROGRAM-GENERAL 2012
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	31703	09/30/12	01.0777.0214.009999	\$165.00	MID#1027.903-000, SEP 12, WMCO/CR 138 EASEMENTS-GENERAL FILE
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	31704	09/30/12	01.0777.0214.009999	\$90.00	MID#910270079.0000, SEP 12, WMCO/BUSINESS 79-GENERAL

**FUNDING REQUIREMENTS
OCT 23-24/2012**

		COMMISSIONER PCT 4	KLEINFELDER CENTRAL INC	775764	09/19/12	01.0777.0214.009999	\$2,441.00	P#128927, WA#11, THRU AUG 19/12, CHANDLER ROAD 3A
							Total Dept.: 453,093.67	
	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	10/15/12	10/15/12	01.0777.0401.009999	\$30,257.34	P#2012000369, UTILITIES IMPACT/PERMIT FEES, TRACY CHAMBERS LANE, ESOC
		COMMISSIONERS COURT	PARSONS COMMERCIAL TECHNOLOGY GROUP INC	1210A536	09/07/12	01.0777.0401.009999	\$18,000.00	P#446431, SEP 12, WILLIAMSON COUNTY AE SVC FOR ESOC
		COMMISSIONERS COURT	CHISHOLM TRAIL SUD	165187	09/27/12	01.0777.0401.009999	\$475.00	US183, RELOCATION OF WATER LINE & SYSTEM IMPROVEMENTS
		COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	238374	09/24/12	01.0777.0401.009999	\$230.00	P#1103-003-04, WA#4, WILLIAMSON COUNTY PASS-THROUGH PROJECTS, THRU AUG 31/12
		COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	238376	09/24/12	01.0777.0401.009999	\$971.97	P#1103-003-01, WA#1, UC-WILLIAMSON COUNTY ROAD BOND, THRU AUG 31/12
		COMMISSIONERS COURT	RAMMING PAVING COMPANY INC	25/10WC817	09/30/12	01.0777.0401.009999	\$16,869.08	P#10WC817, SEP 12, US 79 SECTION 3
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	31682	09/30/12	01.0777.0401.009999	\$216.00	MID#1027.0060, SEP 12, WILLIAMSON COUNTY PARKS
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	31685	02/29/12	01.0777.0401.009999	\$198.00	MID#1027.0400, SEP 12, ARTERIAL H-GENERAL
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	31688	09/30/12	01.0777.0401.009999	\$1,981.85	MID#1027.0540, SEP 12, US 183 SAN GABRIEL TO SH 29
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	31689	09/30/12	01.0777.0401.009999	\$198.00	MID#1027.0622, SEP 12, HWY 79 (PASS THROUGH) E HUTTO TO CR 402
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	31692	09/30/12	01.0777.0401.009999	\$1,494.00	MID#1027.0803, SEP 12, FM 1460 GENERAL
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	31701	09/30/12	01.0777.0401.009999	\$384.41	MID#1027.1200, SEP 12, ROAD BOND PROGRAM-GENERAL 2012
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	31708	09/30/12	01.0777.0401.009999	\$387.00	MID#910270802.0000, SEP 12, BONDS/RM 2338/WILLIAMS DR-GENERAL PHASE 2
		COMMISSIONERS COURT	HNTB CORPORATION	393-45026-DS-004	09/28/12	01.0777.0401.009999	\$697.78	P#45026, WA#4, EA FOR FM 1660 & PUBLIC MEETINGS, AUG 18-SEP 12/12
							Total Dept.: 72,360.43	
0882	0882	FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	117;FLEET	10/01/12	01.0882.0882.004211	\$17.40	SEP 12, FLEET
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	13706	09/21/12	01.0882.0882.003523	\$664.81	PO 141847, PARTS, FLEET
		FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	139221	09/26/12	01.0882.0882.003523	\$352.55	PO 141198, PARTS, FLEET
		FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	139222	09/26/12	01.0882.0882.003523	\$256.42	PO 141198, PARTS, FLEET
		FLEET MAINTENANCE	TRIPLE S FUELS	149173	08/21/12	01.0882.0882.003301	\$1,652.74	PO 141404, FUEL, FLEET
		FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	377595	09/24/12	01.0882.0882.003523	\$96.60	PO 141763, ROLL, FLEET

FUNDING REQUIREMENTS
OCT 23-24/2012

		FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	377596	09/24/12	01.0882.0882.003523	\$63.22	PO 141763, SEAT BELT, FLEET
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200106784	08/07/12	01.0882.0882.003522	\$176.87	PO 141154, TIRES, FLEET
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200106893	08/13/12	01.0882.0882.003522	\$191.00	PO 141154, TIRES, FLEET
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200107067	08/21/12	01.0882.0882.003522	\$1,018.56	PO 141154, TIRES, FLEET
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200107546	09/17/12	01.0882.0882.003522	\$166.64	PO 141634, TIRES, FLEET
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200107641	09/24/12	01.0882.0882.003522	\$286.60	PO 141634, TIRES, FLEET
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200107685	09/24/12	01.0882.0882.003522	-\$166.64	PO 141634, CREDIT FOR TIRE ADJUSTMENTS, FLEET
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200107694	09/25/12	01.0882.0882.003522	\$1,737.20	PO 141634, TIRES, FLEET
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200107737	09/26/12	01.0882.0882.003522	\$592.60	PO 141634, TIRES, FLEET
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	667425	09/13/12	01.0882.0882.003523	\$71.51	PO 141575, CYLINDER, FLEET
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	667677	09/19/12	01.0882.0882.003523	\$93.98	PO 141575, LAMP, FLEET
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	667783	09/21/12	01.0882.0882.003523	\$36.43	PO 141575, LINER, FLEET
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	667784	09/21/12	01.0882.0882.003523	\$223.20	PO 141575, HOSE, FLEET
		FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	73511	09/20/12	01.0882.0882.003523	\$546.40	PO 141633, PARTS, FLEET
		FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	73512	09/20/12	01.0882.0882.003523	\$264.00	PO 141633, PARTS, FLEET
		FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	73657	09/25/12	01.0882.0882.003523	\$2.68	PO 141633, PARTS, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	80111	04/30/12	01.0882.0882.003522	\$2,107.66	PO 140593, TIRES, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	824170	06/13/12	01.0882.0882.003523	\$928.66	PO 140001, CLUSTER, FLEET
		FLEET MAINTENANCE	TRIPLE S FUELS	85225	08/21/12	01.0882.0882.003301	\$7,870.78	PO 141404, FUEL, FLEET
		FLEET MAINTENANCE	GRAINGER	9923934435	09/11/12	01.0882.0882.003523	\$218.16	PO 141767, AIR SPRAYERS (3), FLEET
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P28862	09/24/12	01.0882.0882.003523	\$53.44	PO 139784, TAIL LAMP, FLEET
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P28977	09/26/12	01.0882.0882.003523	\$333.06	PO 139784, SPRING, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0095296	09/24/12	01.0882.0882.003522	\$494.76	PO 141953, BATTERIES, FLEET
							Total Dept.: 20,351.29	
0885	0886	WSMN CO BENEFITS PGM.	FEDERAL EXPRESS CORP	2-038-28300	10/04/12	01.0885.0886.004212	\$9.17	POSTAGE, BNFTS
							Total Dept.: 9.17	
0999	0401	COMMISSIONERS COURT	SALLY BARDWELL	10/01/12	10/01/12	01.0999.0401.009999	\$1,081.94	SEP 24-28/12, EXP REIMB, HUD
		COMMISSIONERS COURT	DON HEWLETT CHEVROLET BUICK INC	110912-001074	09/11/12	01.0999.0401.009999	\$3,000.00	2013 CHEVROLET SONIC, VIN#1G1JD6SH6D4112095, AIR CHECK

FUNDING REQUIREMENTS
OCT 23-24/2012

		COMMISSIONERS COURT	RECOVERY HEALTHCARE CORPORATION	8321360	10/05/12	01.0999.0401.009999	\$448.00	SEP 12, SCRAM FEES, 2013 DWI/DRUG
							Total Dept.: 4,529.94	
	0573	GRANTS - JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	28923	09/30/12	01.0999.0573.009999	\$696.00	PO 142491, SEP 12, WCJC, 2013 STATE AID
							Total Dept.: 696.00	
							Sum: 1,726,793.09	