

FUNDING REQUIREMENTS
NOV 6-7/12

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	PLATINUM TITLE PARTNERS LP	10/19/12	10/19/12	01.0100.0000.341400	\$15.00	OVERPAYMENT, C/CLK
		Default	JAMES WILLIAM	12-2720-F425	10/23/12	01.0100.0000.341903	\$150.00	REC#6581, REFUND, DE EARLA BRYANT COOK VS MICHAEL COOK, JP#3
		Default	CLAY JOHNSON	12278GF	10/24/12	01.0100.0000.209800	\$1,400.00	C#04-855-K26, EXTRADITION REFUND FEE, A/PROB
		Default	FALK KRAUSE	17215GF	10/23/12	01.0100.0000.209800	\$2,500.00	C#07-523-K277, EXTRADITION REFUND FEE, A/PROB
		Default	TEXAS PARKS & WILDLIFE	3CR-12-13994	10/18/12	01.0100.0000.209600	\$48.45	C#A8040424, FINE, JP#3
		Default	G4 SPATIAL TECHNOLOGIES LLC	411	07/12/12	01.0100.0000.370500	-\$150.48	CREDIT, JUL 12/10, URS
		Default	CHICAGO TITLE INSURANCE COMPANY	668691	10/12/12	01.0100.0000.341400	\$20.00	OVERPAYMENT, C/CLK
		Default	ISPC	668825	10/12/12	01.0100.0000.341400	\$70.00	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	668988	10/15/12	01.0100.0000.341400	\$7.25	OVERPAYMENT, C/CLK
		Default	BRUCE FOWLER JR	670196	10/18/12	01.0100.0000.341400	\$20.00	OVERPAYMENT, C/CLK
		Default	MUNICIPAL SERVICES BUREAU	BQ4341	10/20/12	01.0100.0000.115000	\$1.67	T#247975837, LIC#1067294, SEP 25/12, URS
							Total Dept.: 4,081.89	
	0212	COMMISSIONER PCT 2	CANON FINANCIAL SERVICES INC	12214078	10/13/12	01.0100.0212.004621	\$65.89	S#DRL20144, OCT 2012, PCT#2
							Total Dept.: 65.89	
	0213	COMMISSIONER PCT 3	VALERIE COVEY	10/23/12	10/23/12	01.0100.0213.004231	\$283.61	SEP 4-27/12, EXP REIMB, PCT#3
							\$204.80	SEP 4-27/12, EXP REIMB, PCT#3
		COMMISSIONER PCT 3	VERIZON WIRELESS	6797793897	10/10/12	01.0100.0213.004210	\$37.99	SEP 11-OCT 10/12, PCT#3
		COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	FY13-NOV12	11/01/12	01.0100.0213.004610	\$1,712.00	RENT PCT #3
		COMMISSIONER PCT 3	VERIZON SOUTHWEST	OCT 12;92238	10/22/12	01.0100.0213.004211	\$137.03	OCT 22-NOV 21/12, PCT#3
							Total Dept.: 2,375.43	
	0214	COMMISSIONER PCT 4	AT&T MOBILITY	830842427X1025 2012	10/17/12	01.0100.0214.004210	\$37.99	SEP 18-OCT 17/12, PCT#4
							Total Dept.: 37.99	
	0341	OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	36107334	10/22/12	01.0100.0341.003301	\$36.15	Blanket PO for Fleet Fuel
							Total Dept.: 36.15	
	0403	COUNTY CLERK	TEXAS PUBLIC HEALTH ASSOC	DEC 12;C/CLK (4)	10/25/12	01.0100.0403.004232	\$720.00	CONF REG, DEC 5-7/12, RISTER, FARIS, KERN, MERKORD, C/CLK
		COUNTY CLERK	BURK'S REPROGRAPHIC	FY13-NOV-12	11/01/12	01.0100.0403.004621	\$440.00	LEASE/MAINTENANCE FOR XEROX 6204 SERIAL; #030604 (RESEARCH) DIGITAL COPIER/PRINTER WITH STN 60 MONTH LEASE SIXTH YEAR OF LEASE OCT 2012 - SEP 2013 INCLUDES 5000 SQFT/MONTH TONER \$440.00 X 12 = \$5280.00

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	COUNTY CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		11/01/12	01.0100.0403.004216	\$155.00	POSTAGE MACHINE RENTAL, C/CLK
							Total Dept.: 1,315.00
0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	12236686	10/22/12	01.0100.0404.004621	\$110.01	CANON IMAGERUNNER 2525 LEASE UNIT WITH DUPLICATING ADF-AB1 CASSETTE FEEDING UNIT AE1 5000 COPIES PER MONTH (CIVIL) SN FRU42251 \$110.01 X 12 = \$1,320.12
	COUNTY CLERK-JUDICIAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	FY13-NOV-12	11/01/12	01.0100.0404.004216	\$155.00	POSTAGE MACHINE RENTAL, C/CLK
							Total Dept.: 265.01
0409	NON-DEPARTMENTAL	CHAMBERLAIN, HRDLICKA, WHITE, WILLIAMS & AUGHTRY	1429485	10/15/12	01.0100.0409.004100	\$4,954.00	CM#120111-000001, KEVIN JONES, THRU SEP 30/12
	NON-DEPARTMENTAL	CHAMBERLAIN, HRDLICKA, WHITE, WILLIAMS & AUGHTRY	1429486	10/15/12	01.0100.0409.004100	\$304.00	CM#120111-000002, KEVIN JONES FLSA THRU SEP 30/12
	NON-DEPARTMENTAL	CAPITAL AREA COUNCIL OF GOVERNMENTS	2013M081	10/12/12	01.0100.0409.004912	\$20,816.30	2013 CAPCOG ANNUAL MEMB DUES
	NON-DEPARTMENTAL	HIGGINBOTHAM & ASSOCIATES INC	442261	10/12/12	01.0100.0409.004419	\$13,613.00	P#GQ698, OCT 1/2012-2013, COMMERCIAL PROPERTY, POLICY LIMIT AMENDMENT ADDING NEW ASSETS
							Total Dept.: 39,687.30
0425	COUNTY COURTS AT LAW	ANDREA SHEINBEIN	06-700-FC4	10/24/12	01.0100.0425.004131	\$267.15	SJE, CC#4
	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	08-2530-FC1	10/22/12	01.0100.0425.004131	\$1,040.00	BS, CC#1
	COUNTY COURTS AT LAW	WARREN & ASSOCIATES PC	10-04404-1	10/15/12	01.0100.0425.004134	\$225.00	C#12-04594-1, JENNIFER BATTS, CC#1
	COUNTY COURTS AT LAW	LISA M MIMS	10-0790-FC2	10/22/12	01.0100.0425.004131	\$682.50	JS-G, CC#1
	COUNTY COURTS AT LAW	MONIKA SPINDEL	10/16/12	10/16/12	01.0100.0425.004141	\$195.00	C#12-08024-2, 12-07971-3, INTERP, CC#2
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-02918-1	10/17/12	01.0100.0425.004134	\$175.00	TABYTHA HENSLEY, CC#1
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	11-0443-FC4A	10/22/12	01.0100.0425.004131	\$377.00	F, C, CC#4
	COUNTY COURTS AT LAW	CARISSA BEENE	11-07232-1	10/24/12	01.0100.0425.004134	\$175.00	SCOTT MAGALLAN, CC#1
	COUNTY COURTS AT LAW	ROBERT F MAIER	11-1115-FC4	10/22/12	01.0100.0425.004131	\$773.50	G-M, CC#4
	COUNTY COURTS AT LAW	CLARK & CLARK	11-1162-FC4B	10/22/12	01.0100.0425.004131	\$279.50	TL, CC#4
	COUNTY COURTS AT LAW	MARVIN NOBLE KING	11-1356-FC4A	10/22/12	01.0100.0425.004131	\$260.00	DFM, AC, CC#4
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	11-1719-FC4	10/22/12	01.0100.0425.004131	\$702.00	AM, CC#4
	COUNTY COURTS AT LAW	LISA M MIMS	12-0005-CPS3	10/22/12	01.0100.0425.004131	\$624.00	EN, CC#1
	COUNTY COURTS AT LAW	MARK SWANSON	12-0017-CPS-C1B	10/24/12	01.0100.0425.004131	\$390.00	RR, AR, MR & GR, CHILDREN, CC#1
	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	12-00280-1	10/15/12	01.0100.0425.004134	\$175.00	JOSHUA TAYLOR, CC#1
	COUNTY COURTS AT LAW	CAROL L COLLINS	12-0058-CPS1	10/22/12	01.0100.0425.004131	\$975.00	D, CHILDREN, CC#1
	COUNTY COURTS AT LAW	GABRIELLA C YOUNG	12-01006-1	10/22/12	01.0100.0425.004134	\$175.00	TANYA CARLOS, CC#1
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	12-01992-1	10/15/12	01.0100.0425.004134	\$175.00	SPARKLE DANDREA DAVIS, CC#1

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	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	12-02212-1	10/15/12	01.0100.0425.004134	\$175.00	BLAKE KESSLER, CC#1
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	12-02774-1	10/15/12	01.0100.0425.004134	\$175.00	JUSTIN JOSEPH GRANT, CC#1
	COUNTY COURTS AT LAW	DAVE HOWARD	12-03111-1	10/15/12	01.0100.0425.004134	\$175.00	DESIREE MOORE, CC#1
	COUNTY COURTS AT LAW	RENEE MARIE CASTILLO DELACRUZ	12-03307-1	10/15/12	01.0100.0425.004134	\$225.00	C#12-03308-1, CANDACE MARIE CALDERON, CC#1
	COUNTY COURTS AT LAW	JESUS GABRIEL HERNANDEZ	12-03417-3	10/15/12	01.0100.0425.004134	\$175.00	ALAN BYRD, CC#1
	COUNTY COURTS AT LAW	WARREN & ASSOCIATES PC	12-03465-1	10/15/12	01.0100.0425.004134	\$175.00	BETTY ANN TREVINO, CC#1
	COUNTY COURTS AT LAW	ANTHONY A RABAGO	12-03518-1	10/22/12	01.0100.0425.004134	\$175.00	LOGAN JORDAN, CC#1
	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	12-03618-1	10/15/12	01.0100.0425.004134	\$175.00	JOSIE B CASTILLO, CC#1
	COUNTY COURTS AT LAW	MARK BRUNNER	12-03671-1	10/15/12	01.0100.0425.004134	\$175.00	JOSE SOLIS, CC#1
	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	12-03744-1	10/15/12	01.0100.0425.004134	\$175.00	CHRISTOPHER ROBIN NOLLE-ESENY, CC#1
	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	12-03748-2	10/15/12	01.0100.0425.004134	\$225.00	C#12-07754-2, CHRISTA SILVAS-LOPEZ, CC#2
	COUNTY COURTS AT LAW	ERIN SHINN	12-03945-1	10/15/12	01.0100.0425.004134	\$225.00	C#12-08520-1, DAMIAN CASTILLO, CC#1
	COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	12-04614-1	10/15/12	01.0100.0425.004134	\$175.00	KRISTAN WEIDEMAN, CC#1
	COUNTY COURTS AT LAW	NELSON R BARRETT	12-04862-1	10/15/12	01.0100.0425.004134	\$175.00	ROBERT LEE KINCHION, CC#1
	COUNTY COURTS AT LAW	CESAR RODRIGUEZ	12-04894-1	10/15/12	01.0100.0425.004134	\$175.00	JUANNICO LONG, CC#1
	COUNTY COURTS AT LAW	DANIEL GARCIA	12-04898-1	10/22/12	01.0100.0425.004134	\$225.00	C#12-04899-1, GIBLERT MARTINEZ, CC#1
	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	12-05449-1	10/15/12	01.0100.0425.004134	\$225.00	KAITLIN NICOLE LAMB, CC#1
	COUNTY COURTS AT LAW	KERCHEIR FIRM PLLC	12-05460-1	10/15/12	01.0100.0425.004134	\$175.00	CAREY RHYNE, CC#1
	COUNTY COURTS AT LAW	BLAIR JONES	12-05485-1	10/15/12	01.0100.0425.004134	\$175.00	DAVID VIDAURE, CC#1
	COUNTY COURTS AT LAW	DANIEL GARCIA	12-05778-1	10/15/12	01.0100.0425.004134	\$175.00	LESA BUSH, CC#1
	COUNTY COURTS AT LAW	JOSHUA HINTON	12-06121-1	10/15/12	01.0100.0425.004134	\$175.00	CHRISTOPHER BENHAM, CC#1
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	12-06507-1	10/22/12	01.0100.0425.004134	\$110.00	ANGELA FARLEY, CC#1
	COUNTY COURTS AT LAW	MCCOY & HUIE PLLC	12-06705-1	10/15/12	01.0100.0425.004134	\$275.00	C#12-07686-1, 12-06787-1, ANTHONY MONTOYA, CC#1
	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	12-06790-1	10/15/12	01.0100.0425.004134	\$175.00	FELICIANO NAVARRO, CC#1
	COUNTY COURTS AT LAW	WOODCOCK PC	12-06793-1	10/15/12	01.0100.0425.004134	\$175.00	JOHN E PERALES, CC#1
	COUNTY COURTS AT LAW	JESSICA WORDEN	12-07008-1	10/15/12	01.0100.0425.004134	\$175.00	SAM RAY COOPER, CC#1
	COUNTY COURTS AT LAW	LESLIE J HALASZ	12-07167-2	10/12/12	01.0100.0425.004134	\$175.00	TAMARA BLOUGH, CC#2
	COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	12-07368-1	10/15/12	01.0100.0425.004134	\$175.00	HUBER AGUILAR-MARTINEZ, CC#1
	COUNTY COURTS AT LAW	KEITH T LAUERMAN	12-07556-1	10/15/12	01.0100.0425.004134	\$175.00	GARY CHANEY, CC#1
	COUNTY COURTS AT LAW	JASON JETT	12-07579-1	10/15/12	01.0100.0425.004134	\$175.00	AMANDA WHITFIELD, CC#1
	COUNTY COURTS AT LAW	MCGIRR LAW	12-07861-1	10/22/12	01.0100.0425.004134	\$175.00	GARY ARCHER LEES, CC#1
	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	12-08186-1	10/15/12	01.0100.0425.004134	\$175.00	RICKY ALLEN HICKS, JR, CC#1
	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	12-08258-2	10/15/12	01.0100.0425.004134	\$175.00	EMILY CHAMPION, CC#2
	COUNTY COURTS AT LAW	GARY E PRUST	12-08498-1	10/22/12	01.0100.0425.004134	\$175.00	JUAN NAVARRO, CC#1
	COUNTY COURTS AT LAW	JASON REW HUNTER	12-08506-1	10/15/12	01.0100.0425.004134	\$175.00	KENNETH SCOTT, CC#1
	COUNTY COURTS AT LAW	COMMUNICATION BY HAND	120510WMAG	04/27/12	01.0100.0425.004141	\$382.50	C#12-0386-FC3, SPANISH INTERP, CC#3

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	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	3069	10/16/12	01.0100.0425.004141	\$195.00	SPANISH INTERP, OCT 15/12, CC#2
	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	3071	10/18/12	01.0100.0425.004141	\$195.00	C#12-08089-2, SPANISH INTERP, CC#2
						Total Dept.: 14,848.15	
0427	COUNTY COURT AT LAW 2	TEXAS ASSOC OF COUNTY COURT AT LAW JUDGES	12-13;WRIGHT	10/25/12	01.0100.0427.003900	\$35.00	2013 DUES, T WRIGHT, CC#2
						Total Dept.: 35.00	
0428	COUNTY COURT AT LAW 3	CANON FINANCIAL SERVICES INC	12222370	10/13/12	01.0100.0428.004621	\$106.30	S#FRU48623, OCT 2012, CC#3
						Total Dept.: 106.30	
0435	DISTRICT COURTS	ERNEST J ALDERETE	03-752-F395A	10/17/12	01.0100.0435.004131	\$300.00	OAG#0010063366, DAS, 395TH
	DISTRICT COURTS	ERNEST J ALDERETE	04-1268-F395	10/17/12	01.0100.0435.004131	\$350.00	OAG#0010315162, DDB, PMB, 395TH
	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	04-883-F395B	10/17/12	01.0100.0435.004131	\$1,534.00	ZS, 395TH
	DISTRICT COURTS	JAMES L JARVIS	05-323-F395	10/17/12	01.0100.0435.004131	\$200.00	MDR, A CHILD, 395TH
	DISTRICT COURTS	LISA M MIMS	07-1763-F395C	10/17/12	01.0100.0435.004131	\$1,000.00	TH, 395TH
	DISTRICT COURTS	HINES, RANC & HOLUB	09-1184-K26	10/18/12	01.0100.0435.004132	\$500.00	C#12-1168-K26, BRENDON PERTOLANITZ, 26TH
	DISTRICT COURTS	JOSHUA P MURRAY	09-2314-F395	10/17/12	01.0100.0435.004131	\$380.25	R, 395TH
	DISTRICT COURTS	LISA GODDARD GIKAS	10-0011-F425	10/18/12	01.0100.0435.004131	\$3,087.50	C, 425TH
	DISTRICT COURTS	MARVIN NOBLE KING	10-2295-F395A	10/17/12	01.0100.0435.004131	\$200.00	SMV, 395TH
	DISTRICT COURTS	JOSHUA P MURRAY	10-3569-F395	10/17/12	01.0100.0435.004131	\$336.80	M, 395TH
	DISTRICT COURTS	LISA DAVID	10/29/12	10/29/12	01.0100.0435.004002	\$906.00	REPLENISH JURY FUND, D/CRTS
	DISTRICT COURTS	TURNER FORD GASSAWAY III	11-0090-J395	10/17/12	01.0100.0435.004133	\$150.00	RH, 395TH
	DISTRICT COURTS	BOURQUE LAW FIRM	11-0140-J395B	10/12/12	01.0100.0435.004133	\$500.00	AV, 395TH
	DISTRICT COURTS	G COLE SPAINHOUR	11-0175-J395	10/17/12	01.0100.0435.004133	\$500.00	GG, 395TH
	DISTRICT COURTS	LAURA GONZALEZ TAYLOR	11-0198-J395A	10/17/12	01.0100.0435.004133	\$750.00	JL, 395TH
	DISTRICT COURTS	MARK MORALES & ASSOCIATES	11-0239-J395	10/17/12	01.0100.0435.004133	\$500.00	LR, 395TH
	DISTRICT COURTS	BLAIR JONES	11-0292-J395	10/17/12	01.0100.0435.004133	\$150.00	AS, 395TH
	DISTRICT COURTS	CAROLE HURLEY	11-0502-F425E	10/18/12	01.0100.0435.004131	\$832.00	KJR-J, KMR-J, KMR-J, 425TH
	DISTRICT COURTS	SHARON SANDERS WEBSTER	11-0978-F395	10/17/12	01.0100.0435.004131	\$725.00	H, 395TH
	DISTRICT COURTS	LAURA GONZALEZ TAYLOR	11-1027-F395	10/17/12	01.0100.0435.004131	\$350.00	S, 395TH
	DISTRICT COURTS	MAUREEN BURROWS	11-1412-K368B	09/07/12	01.0100.0435.004100	\$2,520.00	C#11-1412-K368, PROF SVCS, 368TH
	DISTRICT COURTS	STEPHANIE M LEDESMA	11-2327-F425C	10/18/12	01.0100.0435.004131	\$929.50	TM, 425TH
	DISTRICT COURTS	STEPHANIE M LEDESMA	11-2658-F425D	10/18/12	01.0100.0435.004131	\$786.50	KK, 425TH
	DISTRICT COURTS	JOSHUA P MURRAY	11-3043-F395	10/17/12	01.0100.0435.004131	\$110.50	M, 395TH

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	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	11-327-J395	10/17/12	01.0100.0435.004133	\$500.00	RS, 395TH
	DISTRICT COURTS	W W TORREY	11-924-K26	10/22/12	01.0100.0435.004132	\$1,250.00	DELVIN GIMS, 26TH
	DISTRICT COURTS	J R HANCOCK	12-0011-J395	10/17/12	01.0100.0435.004133	\$500.00	JMH, 395TH
	DISTRICT COURTS	MORALES & NAVARRETE PLLC	12-0021-K26	10/19/12	01.0100.0435.004132	\$500.00	JAMES JOHNSON, 26TH
	DISTRICT COURTS	BOURQUE LAW FIRM	12-0026-J395	10/12/12	01.0100.0435.004133	\$150.00	JO, 395TH
	DISTRICT COURTS	KATHRYN MARY HOLTON	12-0041-J395	10/17/12	01.0100.0435.004133	\$500.00	JJG, 395TH
	DISTRICT COURTS	BLAIR JONES	12-0055-J395	10/17/12	01.0100.0435.004133	\$500.00	AM, 395TH
	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	12-0065-CPS395	10/17/12	01.0100.0435.004131	\$260.00	MS, 395TH
	DISTRICT COURTS	CLARK & CLARK	12-0068-CPS425	10/18/12	01.0100.0435.004131	\$260.00	R, CHILDREN, 425TH
	DISTRICT COURTS	TURNER FORD GASSAWAY III	12-0085-J395	10/17/12	01.0100.0435.004133	\$150.00	JSF, 395TH
	DISTRICT COURTS	DONNA KING	12-0087-J395	10/17/12	01.0100.0435.004133	\$500.00	SGG, 395TH
	DISTRICT COURTS	KEITH T LAUERMAN	12-0088-J395	10/17/12	01.0100.0435.004133	\$650.00	C#12-0221-J395, KB, 395TH
	DISTRICT COURTS	TURNER FORD GASSAWAY III		10/17/12	01.0100.0435.004133	\$150.00	KB, 395TH
	DISTRICT COURTS	DONNA KING	12-0090-J395	10/17/12	01.0100.0435.004133	\$150.00	CNU, 395TH
	DISTRICT COURTS	BRANDY BYRD HALLFORD	12-0091-J395	10/17/12	01.0100.0435.004133	\$150.00	AV, 395TH
	DISTRICT COURTS	TURNER FORD GASSAWAY III		10/17/12	01.0100.0435.004133	\$150.00	AV, 395TH
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	12-0121-J395	10/22/12	01.0100.0435.004133	\$500.00	GC, 395TH
	DISTRICT COURTS	SHARON SANDERS WEBSTER	12-0127-J395	10/17/12	01.0100.0435.004133	\$500.00	DJS, 395TH
	DISTRICT COURTS	LUCAS C WILSON	12-0129-J395	10/17/12	01.0100.0435.004133	\$500.00	KGER, 395TH
	DISTRICT COURTS	TURNER FORD GASSAWAY III	12-0132-J395	10/17/12	01.0100.0435.004133	\$500.00	ERD, 395TH
	DISTRICT COURTS	BRANDY BYRD HALLFORD	12-0143-J395	10/17/12	01.0100.0435.004133	\$150.00	CL, 395TH
	DISTRICT COURTS	KATHRYN MARY HOLTON	12-0144-J395	10/17/12	01.0100.0435.004133	\$500.00	TP, 395TH
	DISTRICT COURTS	BRANDY BYRD HALLFORD	12-0145-J395	10/17/12	01.0100.0435.004133	\$500.00	JU, 395TH
	DISTRICT COURTS	JOHN C PREZAS	12-0157-J395	10/17/12	01.0100.0435.004133	\$500.00	WLS, 395TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	12-0173-J395	10/17/12	01.0100.0435.004133	\$150.00	BT, 395TH
	DISTRICT COURTS	BRANDY BYRD HALLFORD	12-0174-J395	10/17/12	01.0100.0435.004133	\$150.00	MG, 395TH
	DISTRICT COURTS	JOHN C PREZAS	12-0177-J395	10/17/12	01.0100.0435.004133	\$500.00	HH, 395TH
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	12-0183-J395	10/17/12	01.0100.0435.004133	\$500.00	AMB, 395TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	12-0192-J395	10/24/12	01.0100.0435.004133	\$500.00	MCB, 395TH
	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	12-0199-J395	10/17/12	01.0100.0435.004133	\$150.00	TD, 395TH
	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	12-0202-J395	10/17/12	01.0100.0435.004133	\$150.00	AA, 395TH

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	DISTRICT COURTS	BRANDY BYRD HALLFORD	12-0217-J395	10/17/12	01.0100.0435.004133	\$150.00	SB, 395TH
	DISTRICT COURTS	BRANDY BYRD HALLFORD	12-0218-J395	10/12/12	01.0100.0435.004133	\$150.00	CH, 395TH
	DISTRICT COURTS	LISA GODDARD GIKAS	12-0233-J395	10/17/12	01.0100.0435.004133	\$150.00	KB, 395TH
	DISTRICT COURTS	LISA GODDARD GIKAS	12-0234-J395	10/17/12	01.0100.0435.004133	\$150.00	TG, 395TH
	DISTRICT COURTS	LISA GODDARD GIKAS	12-0315-J395	10/17/12	01.0100.0435.004133	\$500.00	CCL, 395TH
	DISTRICT COURTS	MILLS & WILLIAMS LLP	12-0328-K26	10/18/12	01.0100.0435.004132	\$500.00	PAULA ANN CANO, 26TH
	DISTRICT COURTS	ROBERT F MAIER	12-0585-K26	10/19/12	01.0100.0435.004132	\$500.00	BOUNTHOM TENNY PHANKHASMSAO, 26TH
	DISTRICT COURTS	DON MOREHART	12-0798-K26	10/19/12	01.0100.0435.004132	\$500.00	KIMBERLY AUZSTON, 26TH
	DISTRICT COURTS	RICK GUZMAN	12-1142-K26	10/18/12	01.0100.0435.004132	\$500.00	TIFFANY YOUNG, 26TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	12-1213-K277	10/19/12	01.0100.0435.004132	\$500.00	JUAN MANUEL DELEON, 277TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	12-1233-K277	10/19/12	01.0100.0435.004132	\$500.00	LAURA MCDOWELL, 277TH
	DISTRICT COURTS	TODD S DUDLEY	12-1592-K277	10/19/12	01.0100.0435.004132	\$500.00	C#12-1269-K277, ADAM ZAMORA, 277TH
	DISTRICT COURTS	CANON FINANCIAL SERVICES INC	12214092	10/13/12	01.0100.0435.004621	\$310.26	S#CXT04537, OCT 2012, D/CRT
	DISTRICT COURTS	CANON FINANCIAL SERVICES INC	12214104	10/13/12	01.0100.0435.004621	\$106.81	S#FRU37615, OCT 2012, D/CRT
	DISTRICT COURTS	TERRI POPEJOY	2012-0068	10/17/12	01.0100.0435.004125	\$532.00	C#11-0571-F425, TRANSCRIPTS, AUG 3/12, 425TH
	DISTRICT COURTS	LISA GODDARD GIKAS	98-260-F277-395	10/17/12	01.0100.0435.004131	\$675.00	OAG#0009130292, MS, 395TH
	DISTRICT COURTS	RYAN DECK	CHAMBER FILE;BD	10/17/12	01.0100.0435.004133	\$150.00	BD, 395TH
	DISTRICT COURTS	LISA GODDARD GIKAS	CHAMBER FILE;NAL	10/17/12	01.0100.0435.004133	\$150.00	NA, 395TH
	DISTRICT COURTS	BLAIR JONES	CHAMBER FILE;RT	10/17/12	01.0100.0435.004133	\$150.00	RT, 395TH
							Total Dept.: 36,342.12
0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	178;368TH	10/01/12	01.0100.0438.004211	\$1.94	SEP 12, 368TH
							Total Dept.: 1.94
0440	DISTRICT ATTORNEY	TOMMY L COLEMAN	10/12/12	10/12/12	01.0100.0440.004232	\$300.00	OCT 22/12, EXP REIMB, D/ATTY
	DISTRICT ATTORNEY	TOMMY L COLEMAN	10/24/12	10/24/12	01.0100.0440.004232	\$46.91	OCT 22/12, EXP REIMB, D/ATTY
	DISTRICT ATTORNEY	AUSTIN DIAGNOSTIC CLINIC	180695	09/26/12	01.0100.0440.004932	\$600.00	C#11-216-K368, EXPERT WITNESS FEE, D/ATTY
	DISTRICT ATTORNEY	TEXAS DEPT OF LICENSING	2013,ODOM	10/25/12	01.0100.0440.003900	\$50.00	LICENSE RENEWAL, I ODOM, D/ATTY
	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	253240916	10/12/12	01.0100.0440.004932	\$84.53	C#11-1781-K277, HOTEL FOR WITNESS, OCT 11/12, D/ATTY
	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	253240917	10/12/12	01.0100.0440.004932	\$84.53	C#11-1781-K277, HOTEL FOR WITNESS, OCT 11/12, D/ATTY
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	36107329	10/22/12	01.0100.0440.003301	\$46.66	Fuel card program services to purchase gasoline for county vehicles
	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	60530	10/19/12	01.0100.0440.003100	\$403.16	Office Supplies

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	DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	77733035	10/14/12	01.0100.0440.004623	\$216.99	NOV 2012, D/ATTY
							Total Dept.: 1,832.78
0450	DISTRICT CLERK	CATHY MENDOZA	10/16/12	10/16/12	01.0100.0450.004231	\$45.84	SEP 4-28/12, EXP REIMB, D/CLK
	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	28235082	10/04/12	01.0100.0450.004350	\$1,711.70	PO 141932, CUSTOM FORMS, ENVELOPES, D/CLK
							Total Dept.: 1,757.54
0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	10/09/12;DD	10/09/12	01.0100.0451.004192	\$200.00	DARRELL DUDLEY, JP#1
	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	10/12/12;TL	10/12/12	01.0100.0451.004192	\$200.00	TYRONE LOVELACE, JP#1
	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	10/15/12;AK	10/15/12	01.0100.0451.004192	\$200.00	ALI KAAAN, JP#1
	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	10/15/12;RJ	10/15/12	01.0100.0451.004192	\$200.00	ROBERT JIPP, JP#1
	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	10/17/12;WCB	10/17/12	01.0100.0451.004192	\$200.00	WILLIAM CHARLES BERGNER, JP#1
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-03324	10/17/12	01.0100.0451.004190	\$2,600.00	JOSEPH MOOSIC, JP#1
	J.P. PRECINCT 1	MCCREARY, VESELKA, BRAGG & ALLEN	55943	10/17/12	01.0100.0451.004100	\$51.60	JPCR0548120, FINES COLLECTED, JP#1
	J.P. PRECINCT 1	AT&T MOBILITY	826472680X1027 2012	10/19/12	01.0100.0451.004209	\$95.58	SEP 20-OCT-12, JP#1
							Total Dept.: 3,747.18
0452	J.P. PRECINCT 2	RAMSEY FUNERAL HOME & CREMATORIUM	1210179JP	10/06/12	01.0100.0452.004192	\$195.00	RANDAL ROSE, JP#2
	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	7613	09/13/12	01.0100.0452.004232	\$25.00	PO 141885, SEMINAR REG, SEP 14-15/12, S FRIEDMAN, JP#2
	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	7614	09/13/12	01.0100.0452.004232	\$25.00	PO 141885, SEMINAR REG, SEP 14-15/12, S WARNER, JP#2
	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	MAR 13;EAST	10/17/12	01.0100.0452.004232	\$50.00	WORKSHOP REG, MAR 7/13, M EAST, JP#2
							Total Dept.: 295.00
0453	J.P. PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1040816-OT12	10/13/12	01.0100.0453.004216	\$108.94	54 Month Rental, 12 Months @ \$108.94 Per Month, Invoice Monthly, DP "WOW" Scale To Add To DP525, "DJW2"<pcn, OCTOBER 1, 2012 Thru SEPTEMBER 30, 2013, Annual Maintenance \$456.00
				10/13/12	01.0100.0453.004216	\$219.00	60 Month Rental, 12 Months @ \$219.00 Per Month, DP--525 without WOW, 10-Pound Scale, Diff-Weigh Scale Option, PC Port, Rate Updates, Invoice Monthly, OCTOBER 1, 2012 Thru SEPTEMBER 30, 2013
				10/13/12	01.0100.0453.004216	\$15.00	Stock #: FTW72, 60 Month Rental, 12 Months @ \$15.00 Per Month, Work Table 72", Invoice Monthly, OCTOBER 1, 2012 Thru SEPTEMBER 30, 2013
	J.P. PRECINCT 3	STEVE BENTON	11/01/12	11/01/12	01.0100.0453.004002	\$240.00	REPLENISH JURY FUND, JP#3

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	J.P. PRECINCT 3	TEXAS JUSTICE COURT JUDGES ASSOC INC	7593	09/07/12	01.0100.0453.004232	\$25.00	PO 141729, REG, SEP 25/12, E GOODRICH, JP#3
	J.P. PRECINCT 3	TEXAS JUSTICE COURT JUDGES ASSOC INC	7594	09/07/12	01.0100.0453.004232	\$25.00	PO 141729, REG, SEP 25/12, K DAUGHERTY, JP#3
	J.P. PRECINCT 3	TEXAS JUSTICE COURT JUDGES ASSOC INC	7595	09/07/12	01.0100.0453.004232	\$25.00	PO 141729, REG, SEP 25/12, S BENTON, JP#3
						Total Dept.: 657.94	
0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	12-03462	10/23/12	01.0100.0454.004190	\$2,600.00	JAMES GRAHAM, JP#4
	J.P. PRECINCT 4	LONGHORN OFFICE PRODUCTS INC	C223098	02/08/12	01.0100.0454.003100	-\$45.08	PO 137980, FLDRS, JP#4
	J.P. PRECINCT 4	HUTTO NEWS	OCT 12,JP#4	10/29/12	01.0100.0454.003901	\$45.00	ID#127, ANNUAL RENEWAL SUBSCRIPTION, JP#4
						Total Dept.: 2,599.92	
0475	COUNTY ATTORNEY	MICHAEL J SCHLESS	06-453-C277	10/29/12	01.0100.0475.004932	\$1,600.00	C#06-453-C277, MEDIATION FEE, C/ATTY
	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	10-3569-F395	04/08/12	01.0100.0475.004932	\$116.55	C#10-3569-F395, CIT PUB VOLO NELSON, ITIO LM FN-D, C/ATTY
	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	11-2133-F425	04/01/12	01.0100.0475.004932	\$110.25	C#11-2133-F425, CIT PUB BOBBY L HOLLEY, ITIO DG DG JA & EA, C/ATTY
	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	12-0008-CPS3;JAT	06/06/12	01.0100.0475.004932	\$432.90	C#12-0008-CPS3, JUN 6-27/12, CIT PUB JOSE ANGEL TELLEZ, C/ATTY
	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	12-0009-CPS425	09/16/12	01.0100.0475.004932	\$111.30	C#12-0009-CPS425, CIT PUB JESSE KING, ITIO KJ & KJ, C/ATTY
	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	12-0024-CPS395;DS	06/20/12	01.0100.0475.004932	\$370.50	C#12-0024-CPS395, JUN 20-JUL 11/12, CIT PUB DONNA SHAW, C/ATTY
	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	12-0056-CPS1	09/16/12	01.0100.0475.004932	\$109.20	C#12-0056-CPS1, CIT PUB NATALIE BELL, ITIO HB, C/ATTY
	COUNTY ATTORNEY	LIBERTY HILL INDEPENDENT	1455	10/27/12	01.0100.0475.003901	\$22.00	NOV 2012-2013, SUBSCRIPTION, C/ATTY
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	2-060-75058	10/25/12	01.0100.0475.004932	\$14.31	POSTAGE FOR TRIAL EXPENSE, C/ATTY
	COUNTY ATTORNEY	JUSTICE BENEFITS, INC	20040851	10/23/12	01.0100.0475.003312	\$3,082.21	CUST#A6UJ9A00024T, IV-E LEGAL 3Q FY 2012 CLAIM, C/ATTY
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	36157475	10/29/12	01.0100.0475.003301	\$123.48	blanket for gasoline
	COUNTY ATTORNEY	DELL COMPUTER CORP	XFXWM6C51	10/19/12	01.0100.0475.003010	\$488.10	various computer accessories
	COUNTY ATTORNEY	DELL COMPUTER CORP	XJ1113W67	10/19/12	01.0100.0475.003010	\$601.80	PO 142490, LAPTOP CASES(6), MK710 WIRELESS DESKTOP(6), C/ATTY
	COUNTY ATTORNEY	DELL COMPUTER CORP	XJ1113W67	10/23/12	01.0100.0475.003010	\$9,432.00	Optiplex 790 FF
	COUNTY ATTORNEY	DELL COMPUTER CORP	XJ11JP9J7	10/24/12	01.0100.0475.003010	\$12,219.66	Dell Latitude E6530
						Total Dept.: 28,834.26	
0492	ELECTIONS	BOUFFARD TRANSFER INC	10/24/12	10/24/12	01.0100.0492.004100	\$6,383.37	ROUND TRIP DELIVERY OF VOTING EQUIP, ELEC
	ELECTIONS	JOANNA SPARKMAN		10/24/12	01.0100.0492.004231	\$61.90	OCT 11-22/12, EXP REIMB, ELEC

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	ELECTIONS	OFFICE DEPOT, INC	627797663001	10/05/12	01.0100.0492.004251	\$128.92	OFFICE DEPOT BLANKET FOR MISC SUPPLIES PERIOD: OCTOBER 2012 - MARCH 2013 PLEASE HOLD PO FOR ELECTIONS DEPT.
	ELECTIONS	OFFICE DEPOT, INC	628099141001	10/09/12	01.0100.0492.004251	\$7.51	OFFICE DEPOT BLANKET FOR MISC SUPPLIES PERIOD: OCTOBER 2012 - MARCH 2013 PLEASE HOLD PO FOR ELECTIONS DEPT.
	ELECTIONS	D & L PRINTING, INC	94856	10/09/12	01.0100.0492.004251	\$125.00	EARLY VOTING COMBINATION FORMS 1 LOT = 5000 WHITE, LEGAL SIZE SINGLE SIDED
	ELECTIONS	D & L PRINTING, INC	94893	10/09/12	01.0100.0492.004251	\$232.40	ELECTION DAY SAMPLE BALLOTS 2012 NOVEMBER ELECTIONS YELLOW, LEGAL SIZE SINGLE SIDE = 360 DOUBLE SIDED = 2,960
	ELECTIONS	VERIZON SOUTHWEST	OCT 12;84003	10/16/12	01.0100.0492.004211	\$22.92	SEP 16-OCT 16/12, ELEC
							Total Dept.: 6,962.02
0495	COUNTY AUDITOR	MICHAEL HANSEN	10/22/12	10/22/12	01.0100.0495.004231	\$36.63	AUG 28-SEP 12/12, EXP REIMB, AUD
	COUNTY AUDITOR	CANON FINANCIAL SERVICES INC	12237325	10/24/12	01.0100.0495.004621	\$310.07	S#DHJ05384, OCT 2012, AUD
							Total Dept.: 346.70
0499	CO TAX ASSESSOR COLLECTOR	TEXAS SCHOOL ASSESSORS ASSOC	12-13;TAX A/C (4)	10/23/12	01.0100.0499.003900	\$160.00	2013 MEMB DUES, TURNER, THOMPSON, WOOTTON, KEESSEN, TAX A/C
	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	12-13;TAX A/C (8)	10/25/12	01.0100.0499.003900	\$710.00	2013 MEMB DUES, JF, LG, SK, JT, JG, GF, DH, CA, TAX A/C
	CO TAX ASSESSOR COLLECTOR	INTERNATIONAL ASSOC OF ASSESSING OFFICERS	13-00019026	10/22/12	01.0100.0499.003900	\$175.00	2013 DUES, D HUNT, TAX A/C
	CO TAX ASSESSOR COLLECTOR	INTERNATIONAL ASSOC OF ASSESSING OFFICERS	13-10174933	10/22/12	01.0100.0499.003900	\$175.00	2013 DUES, L GADDES, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	243436-0	10/12/12	01.0100.0499.003100	\$74.90	SUPPLIES FOR GEORGETOWN

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	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS INC	243437-0	10/12/12	01.0100.0499.003100	\$157.24	SUPPLIES FOR CEDAR PARK SHIP TO: 350 DISCOVERY BLVD., STE 101 CEDAR PARK
							Total Dept.: 1,452.14
0503	INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	2-059-37659	10/24/12	01.0100.0503.004969	\$18.09	OCT 16/12, ITS
	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	20-3093	10/19/12	01.0100.0503.004505	\$2,460.00	UNIX CHILD SUPPORT & STANDARD HARDWARE MAINT & SUPPORT, JAN 1-MAR 31/13, ITS
	INFORMATION TECHNOLOGY	CAPITAL AREA COUNCIL OF GOVERNMENTS	2013M160	10/24/12	01.0100.0503.004505	\$95.63	SEP 2012, PRIVATE SWITCH BILLING, ITS
	INFORMATION TECHNOLOGY	FLUXLIGHT INC	204372	10/19/12	01.0100.0503.003010	\$2,728.40	10GBASE-LR, SFP+, 1310nm, 10km MODULES
	INFORMATION TECHNOLOGY	CIBER, INC	4-755415	10/23/12	01.0100.0503.004100	\$379.43	AUG 2012, TRAVEL EXPENSES FOR ORACLE SUPPORT, ITS
	INFORMATION TECHNOLOGY	MANATRON INC	45721	10/16/12	01.0100.0503.004505	\$8,739.75	AGENDA LINK-S, ANNUAL MAINT & SUPPORT, OCT 1/12-SEP 30/13, ITS
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	NOV 12;24865	10/25/12	01.0100.0503.004210	\$60.29	NOV 2012, ITS
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	NOV 12;24873	10/25/12	01.0100.0503.004210	\$60.29	NOV 2012, ITS
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	NOV 12;25679	10/25/12	01.0100.0503.004210	\$60.29	NOV 2012, ITS
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	NOV 12;EMS#42	10/26/12	01.0100.0503.004210	\$59.95	NOV 12, ITS
	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	NOV 12;GFD#3	10/24/12	01.0100.0503.004210	\$69.95	NOV 1-30/12, ITS
	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	NOV 12;INET	10/24/12	01.0100.0503.004210	\$1,470.00	NOV 1-30/12, ITS
	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	NOV 12;WILLIS	10/24/12	01.0100.0503.004210	\$69.95	NOV 1-30/12, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 12;03292	10/22/12	01.0100.0503.004211	\$75.15	OCT 22-NOV 21/12, ITS
	INFORMATION TECHNOLOGY	AT&T CORP	OCT 12;27109	10/19/12	01.0100.0503.004211	\$60.58	OCT 19-NOV 18/12, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 12;47278	10/22/12	01.0100.0503.004211	\$42.12	OCT 22-NOV 21/12, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 12;54088	10/22/12	01.0100.0503.004211	\$92.96	OCT 22-NOV 21/12, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 12;81257	10/19/12	01.0100.0503.004211	\$38.20	OCT 19-NOV 18/12, ITS

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		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 12:81748	10/22/12	01.0100.0503.004211	\$8.66	OCT 22-NOV 21/12, ITS
		INFORMATION TECHNOLOGY	AT&T CORP	OCT 12:86033	10/15/12	01.0100.0503.004211	\$5,721.69	OCT 15-NOV 14/12, ITS
					10/15/12	01.0100.0503.004214	\$387.62	OCT 15-NOV 14/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 12:87798	10/22/12	01.0100.0503.004211	\$8.66	OCT 22-NOV 21/12, ITS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XJ119J159	10/24/12	01.0100.0503.004544	\$49.90	SERVICE KIT HINGE, LCD DISPLAY, NOTEBOOK D620ATG
							Total Dept.: 22,757.56	
	0509	WMSN CTY BUILDINGS	GARY WILSON	10/19/12	10/19/12	01.0100.0509.004232	\$78.61	OCT 16-17/12, EXP REIMB, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	2012064	09/14/12	01.0100.0509.004510	\$26.25	PO 141442, PARTS, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	2014210	09/24/12	01.0100.0509.004510	\$35.76	PO 141442, PARTS, MAINT
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	471830	10/18/12	01.0100.0509.003318	\$1,414.60	BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 12 - MAR 13
		WMSN CTY BUILDINGS	HOME DEPOT	5011855	10/11/12	01.0100.0509.004510	\$6.52	BLANKET ORDER FOR BUILDING SUPPLIES OCT 12 - DEC 12
		WMSN CTY BUILDINGS	HOME DEPOT	5024497	10/11/12	01.0100.0509.004510	\$61.46	BLANKET ORDER FOR BUILDING SUPPLIES OCT 12 - DEC 12
		WMSN CTY BUILDINGS	HOME DEPOT	5024569	10/11/12	01.0100.0509.004510	\$65.25	BLANKET ORDER FOR BUILDING SUPPLIES OCT 12 - DEC 12
		WMSN CTY BUILDINGS	HOME DEPOT	6024357	10/10/12	01.0100.0509.004510	\$45.95	BLANKET ORDER FOR BUILDING SUPPLIES OCT 12 - DEC 12
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	628446831001	10/11/12	01.0100.0509.003100	\$70.66	BLANKET ORDER FOR OFFICE SUPPLIES OCT 12 - SEP 13
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	628451012001	10/11/12	01.0100.0509.003100	\$3.75	BLANKET ORDER FOR OFFICE SUPPLIES OCT 12 - SEP 13
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	628530411001	10/11/12	01.0100.0509.003100	\$36.19	BLANKET ORDER FOR OFFICE SUPPLIES OCT 12 - SEP 13
		WMSN CTY BUILDINGS	HOME DEPOT	8015307	09/28/12	01.0100.0509.004510	\$824.59	PO 141442, PARTS, MAINT
		WMSN CTY BUILDINGS	GRAINGER	9955072872	10/18/12	01.0100.0509.004510	\$69.36	BLANKET ORDER FOR HARDWARE AND SUPPLIES SEP 12 - DEC 12
		WMSN CTY BUILDINGS	GRAINGER	9957501019	10/22/12	01.0100.0509.004510	\$309.84	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 12 - SEP 13
		WMSN CTY BUILDINGS	FASTENAL COMPANY	TXGER56768	10/19/12	01.0100.0509.004510	\$151.32	BLANKET ORDER FOR HARDWARE SUPPLIES OCT 12 - SEP 13
							Total Dept.: 3,200.11	
	0510	PARKS DEPARTMENT	TERRAL ROBERTS	10/18/12	10/18/12	01.0100.0510.004231	\$235.32	SEP 3-28/12, EXP REIMB, PARKS
		PARKS DEPARTMENT	GEORGE S ALBA JR	10/26/12	10/26/12	01.0100.0510.004100	\$120.00	UMPIRE SVC, OCT 22-26/12, PARKS
		PARKS DEPARTMENT	JAMES RONALD ESCH JR		10/26/12	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JOHN SPRINGER		10/26/12	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	NATHAN L CORCORAN		10/26/12	01.0100.0510.004100	\$255.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RICARDO CHAVIRA JR		10/26/12	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS

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	PARKS DEPARTMENT	SAUL DEL ABRA		10/26/12	01.0100.0510.004100	\$160.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	STEPHEN D POWELL		10/26/12	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	G & K SERVICES	1062849525	10/18/12	01.0100.0510.003311	\$37.01	UNIFORM SERVICE FOR PARKS STAFF
	PARKS DEPARTMENT	BOBCAT COMPANY	278105	09/27/12	01.0100.0510.005003	\$10,328.80	PO 141588, 3400 DIESEL UTILITY VEHICLE, S#AJNU30191, PARKS
	PARKS DEPARTMENT	KRAFTSMAN PLAYGROUND & PARK EQUIPMENT	30710	09/14/12	01.0100.0510.003001	\$1,558.75	PO 141278, UV LAMPS (2) FOR CHEMICAL PROCESSING, PARKS
	PARKS DEPARTMENT	ARAMARK CORRECTIONAL SERVICES	3543000303	10/19/12	01.0100.0510.004111	\$195.71	VARIOUS FOOD ITEMS FOR SPECIAL EVENT: HOT DOGS, BUNS, CHIPS FOR UP TO 320.00 PEOPLE.
	PARKS DEPARTMENT	DAKTRONICS INC	6524956	09/17/12	01.0100.0510.004510	\$1,250.00	PO 141371, DIGITAL LIGHT PANEL FOR BASEBALL SCOREBOARD, PARKS
	PARKS DEPARTMENT	BILL'S GREENHILL SERVICE CO	703582	10/01/12	01.0100.0510.004964	\$1,021.67	SEP 12 SHOWBARN MAINT, PARKS
	PARKS DEPARTMENT	BILL'S GREENHILL SERVICE CO	703583	10/08/12	01.0100.0510.004964	\$1,021.67	OCT 2012, SHOWBARN MAINT, PARKS
						Total Dept.: 16,543.93	
0540	EMS	MCNEIL & COMPANY, INC	10768/12-13	10/25/12	01.0100.0540.004410	\$18,097.00	OCT 9/12-OCT 9/13, PROFESSIONAL LIABILITY INS, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1161358	10/09/12	01.0100.0540.003200	\$27.20	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1161359	10/09/12	01.0100.0540.003200	\$11.75	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1161360	10/09/12	01.0100.0540.003200	\$24.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1161363	10/10/12	01.0100.0540.003200	\$24.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1161366	10/10/12	01.0100.0540.003200	\$31.45	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1161367	10/10/12	01.0100.0540.003200	\$33.00	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1161368	10/10/12	01.0100.0540.003200	\$31.45	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1161370	10/10/12	01.0100.0540.003200	\$11.75	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1161371	10/10/12	01.0100.0540.003200	\$18.70	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1161372	10/10/12	01.0100.0540.003200	\$11.75	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1161373	10/10/12	01.0100.0540.003200	\$16.00	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1161374	10/10/12	01.0100.0540.003200	\$11.75	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1163609	10/16/12	01.0100.0540.003200	\$16.00	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013

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	EMS	ROUND ROCK WELDING SUPPLY	1163610	10/16/12	01.0100.0540.003200	\$24.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1163611	10/16/12	01.0100.0540.003200	\$28.75	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1164050	10/17/12	01.0100.0540.003200	\$24.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1164051	10/17/12	01.0100.0540.003200	\$16.00	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1164052	10/17/12	01.0100.0540.003200	\$16.00	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1164053	10/17/12	01.0100.0540.003200	\$33.00	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1164054	10/17/12	01.0100.0540.003200	\$35.70	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1164055	10/17/12	01.0100.0540.003200	\$16.00	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1164056	10/17/12	01.0100.0540.003200	\$11.75	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1164057	10/17/12	01.0100.0540.003200	\$16.00	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1164058	10/17/12	01.0100.0540.003200	\$18.70	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	CANON FINANCIAL SERVICES INC	12214122	10/13/12	01.0100.0540.004621	\$537.08	Image Runner 325 Rental 1 unit (2534B003AA) 12000 BW Copies included with overages of \$.0.00610: Cassette feeding unit - Y:3; Finisher s1; color universal send & PCL Print PKG (2912B002AA) HDD Data Encryption Kit: \$268.54 per mo x 12
	EMS	ROUND ROCK WELDING SUPPLY	291430	10/16/12	01.0100.0540.003200	\$76.40	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	291431	10/16/12	01.0100.0540.003200	\$60.99	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	291432	10/16/12	01.0100.0540.003200	\$93.09	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	291433	10/16/12	01.0100.0540.003200	\$99.51	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	291434	10/16/12	01.0100.0540.003200	\$70.09	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	291435	10/16/12	01.0100.0540.003200	\$73.83	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	291436	10/16/12	01.0100.0540.003200	\$77.04	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	291437	10/16/12	01.0100.0540.003200	\$34.13	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	291438	10/16/12	01.0100.0540.003200	\$99.51	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013

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	EMS	ROUND ROCK WELDING SUPPLY	291439	10/16/12	01.0100.0540.003200	\$73.83	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	291440	10/16/12	01.0100.0540.003200	\$64.20	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	291441	10/16/12	01.0100.0540.003200	\$86.67	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	291442	10/16/12	01.0100.0540.003200	\$67.41	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	291443	10/16/12	01.0100.0540.003200	\$144.45	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	291445	10/16/12	01.0100.0540.003200	\$25.68	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	291446	10/16/12	01.0100.0540.003200	\$32.10	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	291447	10/16/12	01.0100.0540.003200	\$57.78	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	TEXAS FLEET FUEL LTD	36107271	10/22/12	01.0100.0540.003301	\$5,954.85	Blanket PO for Fuel Charges 10/2012 - 03/2013
	EMS	STERICYCLE INC	4003723464	11/01/12	01.0100.0540.004100	\$262.30	NOV 12, STERI-SAFE ECONOMY, EMS
	EMS	STERICYCLE INC	4003723466	11/01/12	01.0100.0540.004100	\$262.30	NOV 12, STERI-SAFE ECONOMY, EMS
	EMS	STERICYCLE INC	4003723469	11/01/12	01.0100.0540.004100	\$262.30	NOV 12, STERI-SAFE ECONOMY, EMS
	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	441301	10/10/12	01.0100.0540.003200	\$325.00	16GA IV CATHETER, PROTECTIV
				10/10/12	01.0100.0540.003200	\$487.50	20GA IV CATHETER, PROTECTIV
				10/10/12	01.0100.0540.003200	\$325.00	22GA IV CATHETER, PROTECTIV
				10/10/12	01.0100.0540.003200	\$487.50	24GA IV CATHETER, PROTECTIV
				10/10/12	01.0100.0540.003200	\$27.00	BLOOD TUBE HOLDER - VANISH POINT
	EMS	OFFICE DEPOT, INC	628348154001	10/10/12	01.0100.0540.003100	\$97.20	See Attached List From Office Depot
	EMS	QUADMED, INC	69915	10/15/12	01.0100.0540.003200	\$1,338.00	POSEY LEG RESTRAINTS, W/ BUCKLES
				10/15/12	01.0100.0540.003200	\$1,338.00	POSEY WRIST RESTRAINTS, W/ BUCKLES
	EMS	BOUND TREE MEDICAL LLC	80882203	09/18/12	01.0100.0540.003107	\$11,983.20	video laryngoscope
	EMS	CEDAR PARK OVERHEAD DOORS	86770	10/11/12	01.0100.0540.004510	\$270.00	SERVICE LABOR ON COMMERCIAL DOOR, OCT 11/12, EMS
	EMS	AARON THOMISON	FY13-NOV-12	11/01/12	01.0100.0540.004610	\$2,400.00	RENT, 3800 DR 123, ROUND ROCK, EMS
	EMS	ST DAVID'S GEORGETOWN	FY13-NOV12	11/01/12	01.0100.0540.004610	\$885.76	EMS RENT @ ST DAVID'S HOSPITAL
	EMS	SCOTT & WHITE CLINIC	FY13-OCT-12	10/01/12	01.0100.0540.004100	\$15,000.00	MEDICAL DIRECTOR FOR WILCO EMS
	EMS	TIME WARNER CABLE	NOV 12;EMS#42	10/26/12	01.0100.0540.004211	\$96.33	NOV 12, EMS
						Total Dept.: 62,183.73	
0542	HAZ-MAT	TEXAS FLEET FUEL LTD	36107537	10/22/12	01.0100.0542.003301	\$128.28	Fuelman Open PO
						Total Dept.: 128.28	
0551	CONSTABLE PRECINCT 1	JACK ABBOTT	10/11/12	10/11/12	01.0100.0551.004232	\$140.00	OCT 7-10/12, EXP REIMB, CONST#1
	CONSTABLE PRECINCT 1	MICHAEL SEAN STOUT	10/20/12	10/20/12	01.0100.0551.004232	\$100.00	OCT 17-19/12, EXP REIMB, CONST#1

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	CONSTABLE PRECINCT 1	ROY FIKAC		10/20/12	01.0100.0551.004232	\$100.00	OCT 17-19/12, EXP REIMB, CONST#1
	CONSTABLE PRECINCT 1	BROOKSHIRE INS AGENCY	1005	10/16/12	01.0100.0551.004410	\$50.00	S EVERETT, OCT 12/12-OCT 12/13, CONST#1
	CONSTABLE PRECINCT 1	CONVENIENCE OFFICE SUPPLY	153835	10/18/12	01.0100.0551.003100	\$39.90	Office Supply
	CONSTABLE PRECINCT 1	HEARTLAND SERVICES INC	HSI0302659	10/15/12	01.0100.0551.004210	\$157.46	GOBI 2000 MODEM 1100984 SEE QUOTE #MLGW010311-A
				10/15/12	01.0100.0551.004210	\$25.00	shipping
						Total Dept.: 612.36	
0552	CONSTABLE PRECINCT 2	CANON FINANCIAL SERVICES INC	12214082	10/13/12	01.0100.0552.004621	\$110.01	S#FRU42974, OCT 2012, CONST#2
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	36107325	10/22/12	01.0100.0552.003301	\$343.38	BLANKET FUEL PO
	CONSTABLE PRECINCT 2	VERIZON WIRELESS	6797796711	10/10/12	01.0100.0552.004210	\$380.04	SEP 11-OCT 10/12, CONST#2
						Total Dept.: 833.43	
0553	CONSTABLE PRECINCT 3	TEXAS FLEET FUEL LTD	36167329	10/29/12	01.0100.0553.003301	\$121.20	BLANKET ORDER FOR FUELMAN
						Total Dept.: 121.20	
0554	CONSTABLE PRECINCT 4	LIBERTY MUTUAL	2013;RUBLE	10/09/12	01.0100.0554.004410	\$355.00	B#32S163482-66212240000, RUBLE, 1/1/13, CONST#4
	CONSTABLE PRECINCT 4	MILLER UNIFORMS & EMBLEMS INC	512927	10/12/12	01.0100.0554.003311	\$322.50	PO 141236, UNIFORMS, CONST#4
						Total Dept.: 677.50	
0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	316157	10/19/12	01.0100.0560.004541	\$349.26	PO 142267, ANNUAL MAINT, BAXTER, SHF
	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	316158	10/19/12	01.0100.0560.004541	\$101.33	PO 142262, ANNUAL MAINT, BAXTER, SHF
	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	316161	10/19/12	01.0100.0560.004541	\$668.87	PO 142261, ANNUAL MAINT, LEWIS, SHF
	COUNTY SHERIFF	LASERWASH OF TAYLOR	JUL-SEP 12;SHF	10/21/12	01.0100.0560.004541	\$116.00	JUL, AUG, SEP 2012, FLEET WASHES(29), SHF
						Total Dept.: 1,235.46	
0570	COUNTY JAIL	JEFFREY WILLIAMS	10/22/12	10/22/12	01.0100.0570.004232	\$220.00	OCT 14-19/12, EXP REIMB, JAIL
	COUNTY JAIL	AMERICAN CORRECTIONAL ASSOC	12-13;BERTLING	10/23/12	01.0100.0570.003900	\$75.00	MEMBERSHIP RENEWAL FOR DAVID BERTLING (#10666126, 2012-2013 YEAR) **PLEASE ISSUE CHECK, FORWARD CHECK & DOC TO VENDOR
	COUNTY JAIL	COMMUNICATION BY HAND	121023WCSH	10/22/12	01.0100.0570.004100	\$150.00	INTERP, GS, SEP 5/12, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	1284301F10012921CC	08/31/12	01.0100.0570.003316	\$39.10	MATTHEW PHARIS, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	128430F10012727CC	08/22/12	01.0100.0570.003316	\$20.50	MATTHEW PHARIS, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	128430F10012921CC	08/31/12	01.0100.0570.003316	\$12.50	MATTHEW PHARIS, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	128430F10012921CCA	09/01/12	01.0100.0570.003316	\$38.70	MATTHEW PHARIS, JAIL

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	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	128430F10012921 CCAB	09/08/12	01.0100.0570.003316	\$75.90	MATTHEW PHARIS, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	128430F10012921 CCB	09/07/12	01.0100.0570.003316	\$13.40	MATTHEW PHARIS, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	128430F10012921 CCC	09/07/12	01.0100.0570.003316	\$21.30	MATTHEW PHARIS, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	128430F10012921 CCD	09/08/12	01.0100.0570.003316	\$38.00	MATTHEW PHARIS, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	128430F10012921 CCE	09/09/12	01.0100.0570.003316	\$37.20	MATTHEW PHARIS, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	128430F10012921 CCF	09/10/12	01.0100.0570.003316	\$26.80	MATTHEW PHARIS, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	128430F10012921 CCG	09/11/12	01.0100.0570.003316	\$20.50	MATTHEW PHARIS, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	128430F10012921 CCH	09/11/12	01.0100.0570.003316	\$41.20	MATTHEW PHARIS, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	128430F10012931 CC	09/12/12	01.0100.0570.003316	\$26.10	MATTHEW PHARIS, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	128430F10012931 CCA	09/12/12	01.0100.0570.003316	\$14.20	MATTHEW PHARIS, JAIL
	COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	13176	09/04/12	01.0100.0570.003316	\$255.20	MATTHEW PHARIS, JAIL
	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	154098A	09/05/12	01.0100.0570.003316	\$187.46	MATTHEW W PHARIS, JAIL
	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	154098B	09/07/12	01.0100.0570.003316	\$96.83	MATTHEW W PHARIS, JAIL
	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	154098C	09/09/12	01.0100.0570.003316	\$135.04	MATTHEW W PHARIS, JAIL
	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	154098D	09/10/12	01.0100.0570.003316	\$67.52	MATTHEW W PHARIS, JAIL
	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	154098E	09/11/12	01.0100.0570.003316	\$67.52	MATTHEW W PHARIS, JAIL
	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	154098F	09/13/12	01.0100.0570.003316	\$353.54	MATTHEW W PHARIS, JAIL
	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	154098G	09/14/12	01.0100.0570.003316	\$67.52	MATTHEW W PHARIS, JAIL
	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	154098H	09/15/12	01.0100.0570.003316	\$96.83	MATTHEW W PHARIS, JAIL
	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	154098I	09/17/12	01.0100.0570.003316	\$67.52	MATTHEW W PHARIS, JAIL
	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	154098J	09/23/12	01.0100.0570.003316	\$67.52	MATTHEW W PHARIS, JAIL

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	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	154098K	09/24/12	01.0100.0570.003316	\$140.90	MATTHEW W PHARIS, JAIL
	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	154098L	09/25/12	01.0100.0570.003316	\$67.52	MATTHEW W PHARIS, JAIL
	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	154098M	09/26/12	01.0100.0570.003316	\$67.52	MATTHEW W PHARIS, JAIL
	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	154098N	09/26/12	01.0100.0570.003316	\$164.35	MATTHEW W PHARIS, JAIL
	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	154098O	09/30/12	01.0100.0570.003316	\$135.04	MATTHEW W PHARIS, JAIL
	COUNTY JAIL	OFFICE MAX INC	16849	10/18/12	01.0100.0570.003100	\$231.00	2013 DESK PAD CALENDARS
	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	1698197B	08/08/12	01.0100.0570.003316	\$187.46	MATTHEW PHARIS, JAIL
	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	1698199B	08/10/12	01.0100.0570.003316	\$67.52	MATTHEW PHARIS, JAIL
	COUNTY JAIL	AUSTIN DIAGNOSTIC CLINIC	17924819	07/22/12	01.0100.0570.003316	\$210.34	WINDY L DANO, JAIL
	COUNTY JAIL	ST DAVIDS CARDIOLOGY PLLC	191543	09/17/12	01.0100.0570.003316	\$13.24	MATTHEW PHARIS, JAIL
	COUNTY JAIL	RIO GRANDE VALLEY HOSPITAL SERVICES PLLC	19984357016	08/13/12	01.0100.0570.003316	\$96.83	MATTHEW PHARIS, JAIL
	COUNTY JAIL	RIO GRANDE VALLEY HOSPITAL SERVICES PLLC	19984357065	08/14/12	01.0100.0570.003316	\$67.52	MATTHEW PHARIS, JAIL
	COUNTY JAIL	RIO GRANDE VALLEY HOSPITAL SERVICES PLLC	19984357235	08/15/12	01.0100.0570.003316	\$67.52	MATTHEW PHARIS, JAIL
	COUNTY JAIL	RIO GRANDE VALLEY HOSPITAL SERVICES PLLC	19984357450	08/18/12	01.0100.0570.003316	\$202.56	MATTHEW PHARIS, JAIL
	COUNTY JAIL	RIO GRANDE VALLEY HOSPITAL SERVICES PLLC	19984357451	08/19/12	01.0100.0570.003316	\$67.52	MATTHEW PHARIS, JAIL
	COUNTY JAIL	RIO GRANDE VALLEY HOSPITAL SERVICES PLLC	19984357680	08/21/12	01.0100.0570.003316	\$135.04	MATTHEW PHARIS, JAIL
	COUNTY JAIL	RIO GRANDE VALLEY HOSPITAL SERVICES PLLC	19984357772	08/22/12	01.0100.0570.003316	\$99.36	MATTHEW PHARIS, JAIL
	COUNTY JAIL	TEXAS DERMATOLOGY CENTER PLLC	22206TDC	08/08/12	01.0100.0570.003316	\$175.47	MATTHEW W PHARIS, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	22276848	08/22/12	01.0100.0570.003316	\$422.64	MATTHEW PHARIS, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	22292542	08/31/12	01.0100.0570.003316	\$17,098.75	MATTHEW PHARIS, JAIL
	COUNTY JAIL	CHEN ZHOU MD PA	22292542A	09/08/12	01.0100.0570.003316	\$193.66	MATTHEW PHARIS, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	25300683	08/08/12	01.0100.0570.003316	\$111.51	MATTHEW PHARIS, JAIL

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	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	25466231	08/22/12	01.0100.0570.003316	\$163.68	MATTHEW PHARIS, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	25588636	08/31/12	01.0100.0570.003316	\$163.68	MATTHEW PHARIS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	344454ARA36011	08/07/12	01.0100.0570.003316	\$32.52	MATTHEW PHARIS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	344454ARA36011 A	08/07/12	01.0100.0570.003316	\$51.21	MATTHEW PHARIS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	344454ARA36015	08/08/12	01.0100.0570.003316	\$34.98	MATTHEW PHARIS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	344454ARA37008	08/11/12	01.0100.0570.003316	\$8.58	MATTHEW PHARIS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	344454ARA39903	08/13/12	01.0100.0570.003316	\$192.96	MATTHEW PHARIS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	344454ARA40903	08/21/12	01.0100.0570.003316	\$8.58	MATTHEW PHARIS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	344454ARA43203	08/22/12	01.0100.0570.003316	\$38.30	MATTHEW PHARIS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	344454ARA44901	08/31/12	01.0100.0570.003316	\$119.21	MATTHEW PHARIS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	344454ARA46002	09/06/12	01.0100.0570.003316	\$41.05	MATTHEW PHARIS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	344454ARA47516	09/09/12	01.0100.0570.003316	\$80.91	MATTHEW PHARIS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	344454ARA49307	09/07/12	01.0100.0570.003316	\$630.14	MATTHEW PHARIS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	344454ARA49312	09/13/12	01.0100.0570.003316	\$8.58	MATTHEW PHARIS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	344454ARA49318	09/15/12	01.0100.0570.003316	\$8.58	MATTHEW PHARIS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	344454ARA51102	09/11/12	01.0100.0570.003316	\$17.43	MATTHEW PHARIS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	344454ARA51105	09/21/12	01.0100.0570.003316	\$12.57	MATTHEW PHARIS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	344454ARA51109	09/22/12	01.0100.0570.003316	\$8.58	MATTHEW PHARIS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	344454ARA51117	09/19/12	01.0100.0570.003316	\$80.91	MATTHEW PHARIS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	344454ARA53403	09/18/12	01.0100.0570.003316	\$103.45	MATTHEW PHARIS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	344454ARA53403 A	09/25/12	01.0100.0570.003316	\$14.89	MATTHEW PHARIS, JAIL

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	COUNTY JAIL	AUSTIN RADIOLOGICAL	344454ARA57302	09/27/12	01.0100.0570.003316	\$103.45	MATTHEW PHARIS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	344454ARA57310	09/26/12	01.0100.0570.003316	\$41.05	MATTHEW PHARIS, JAIL
	COUNTY JAIL	TEXAS FLEET FUEL LTD	36107272	10/22/12	01.0100.0570.003301	\$159.04	FIRST QTR BLANKET FOR FUEL
	COUNTY JAIL	CLIFTON B O'MEARA MD	36495-120800QE	08/09/12	01.0100.0570.003316	\$499.00	MATTHEW PHARIS, JAIL
	COUNTY JAIL	CLIFTON B O'MEARA MD	36495-120801JW	08/10/12	01.0100.0570.003316	\$700.00	MATTHEW PHARIS, JAIL
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001061	10/26/12	01.0100.0570.003306	\$10,412.99	FIRST QTR INMATE FOOD SERVICE
	COUNTY JAIL	GULF COAST PAPER CO INC	468041	10/11/12	01.0100.0570.003318	\$214.95	30X36 BLK 20-30 GAL BAGS
				10/11/12	01.0100.0570.003318	\$389.25	40 X 48 16MC NAT HI-D BAGS
				10/11/12	01.0100.0570.003318	\$79.94	AJAX INSTANT MILDEW REMOVER
				10/11/12	01.0100.0570.003318	\$41.18	AJAX OXYGEN BLEACH
				10/11/12	01.0100.0570.003318	\$160.28	INSTANT HAND SANITIZER, ALOE
				10/11/12	01.0100.0570.003318	\$157.11	LIME-OFF HEAVY DUTY DELIMER
				10/11/12	01.0100.0570.003318	\$19.76	PURE BRIGHT ULTRA BLEACH
				10/11/12	01.0100.0570.003318	\$253.52	SPRING BREEZE STERIPHENE
	COUNTY JAIL	GULF COAST PAPER CO INC	471811	10/18/12	01.0100.0570.003318	\$52.37	LIME-OFF HEAVY DUTY DELIMER
	COUNTY JAIL	GULF COAST PAPER CO INC	471812	10/18/12	01.0100.0570.003318	\$166.46	CAREFREE SEALER/FINISH
				10/18/12	01.0100.0570.003318	\$0.00	FUEL CHARGE
	COUNTY JAIL	GULF COAST PAPER CO INC	471818	10/18/12	01.0100.0570.003111	\$143.30	30 X 36 BLK MW 20-30 GL BAGS
				10/18/12	01.0100.0570.003111	\$389.25	40 X 48 16MC NAT HI-D BAGS
				10/18/12	01.0100.0570.003111	\$2.80	FUEL CHARGE
				10/18/12	01.0100.0570.003111	\$160.28	INSTANT HAND SANITIZER
				10/18/12	01.0100.0570.003111	\$104.74	LIME-OFF HVY DUTY DELIMER
				10/18/12	01.0100.0570.003111	\$9.88	PURE BRIGHT ULTRA BLEACH
	COUNTY JAIL	AUSTIN REGIONAL CLINIC	5019506621	08/25/12	01.0100.0570.003316	\$166.88	ROBERT CRAYTON, JAIL
	COUNTY JAIL	OFFICE DEPOT, INC	627263808001	10/09/12	01.0100.0570.003398	\$91.20	CD-R MEDIA SPINDLE
				10/09/12	01.0100.0570.003398	\$45.00	CD/DVD SLEEVES
				10/09/12	01.0100.0570.003398	\$178.80	DVD-R MEDIA SPINDLE
	COUNTY JAIL	OFFICE DEPOT, INC	627266504001	10/09/12	01.0100.0570.003100	\$143.99	HP 78A BLACK TONER CARTRIDGE
	COUNTY JAIL	OFFICE DEPOT, INC	627266871001	10/09/12	01.0100.0570.003100	\$19.08	1 1/2 VIEW BINDERS
				10/09/12	01.0100.0570.003100	\$9.25	BLACK MARKERS, PEN STYLE
				10/09/12	01.0100.0570.003100	\$4.92	LETTER SIZE WRITING PADS
				10/09/12	01.0100.0570.003100	\$99.00	LEXMARK 12A7462 BLACK TONER CARTRIDGE
				10/09/12	01.0100.0570.003100	\$3.75	SECURITY PENS

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				10/09/12	01.0100.0570.003100	\$8.78	SORTKWIK
	COUNTY JAIL	OFFICE DEPOT, INC	627384411001	10/10/12	01.0100.0570.003318	\$55.08	TIMEMIST METERED AIR FRESHNER REFILL, BABY POWDER
				10/10/12	01.0100.0570.003318	\$55.08	TIMEMIST METERED AIR FRESHNER REFILL, DUTCH APPLE & SPICE
				10/10/12	01.0100.0570.003318	\$55.08	TIMEMIST METERED AIR FRESHNER REFILL, FRENCH KISS
	COUNTY JAIL	OFFICE DEPOT, INC	628072965001	10/09/12	01.0100.0570.003100	\$1.99	CORRECTION TAPE
	COUNTY JAIL	OFFICE DEPOT, INC	628110077001	10/11/12	01.0100.0570.003100	\$77.90	END TAB FOLDERS
				10/11/12	01.0100.0570.003100	\$21.52	HP564 BLACK INK CARTRIDGE
				10/11/12	01.0100.0570.003100	\$16.84	HP564 CYAN INK CARTRIDGE
				10/11/12	01.0100.0570.003100	\$16.84	HP564 MAGENTA INK CARTRIDGE
				10/11/12	01.0100.0570.003100	\$17.99	HP564 YELLOW INK CARTRIDGE
				10/11/12	01.0100.0570.003100	\$17.57	HP96 BLACK INK CARTRIDGE
				10/11/12	01.0100.0570.003100	\$16.84	HP97 COLOR INK CARTRIDGE
				10/11/12	01.0100.0570.003100	\$6.63	SMALL TAGS
				10/11/12	01.0100.0570.003100	\$1.44	STAPLE REMOVER
				10/11/12	01.0100.0570.003100	\$12.70	WALL POCKETS
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82647387	08/22/12	01.0100.0570.003316	\$5,304.17	MATTHEW PHARIS, JAIL
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	884014611	08/13/12	01.0100.0570.003316	\$26.59	MATTHEW W PHARIS, JAIL
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	884014612	08/08/12	01.0100.0570.003316	\$35.12	MATTHEW W PHARIS, JAIL
	COUNTY JAIL	MATERA PAPER COMPANY	A041872	10/12/12	01.0100.0570.003318	\$358.25	HARD AS NAILS FLOOR FINISH
	COUNTY JAIL	AMERICAN MESSAGING	H4218509MK	11/01/12	01.0100.0570.004209	\$121.55	NOV 12, JAIL
	COUNTY JAIL	RADISSON BEACH HOTEL	NOV 12;JPJS	10/29/12	01.0100.0570.004232	\$879.60	HOTEL RESERVATIONS FOR TCLEOSE TRAINING COORDINATOR CONFERENCE IN CORPUS CHRISTI, TEXAS. ARRIVES NOV 11, DEPART NOV 15, 2 KING ROOMS. ATTENDING JEFF PEARSON AND JASON SCHAUMBURG
				10/29/12	01.0100.0570.004232	\$132.00	HOTEL TAX @ 15% PLEASE ISSUE CHECK AND FORWARD TO ABIGAIL DASS A.S.A.P.
	COUNTY JAIL	ADAM BARTA	OCT 12	11/01/12	01.0100.0570.004116	\$6,833.00	COUNTY JAIL DOCTOR
	COUNTY JAIL	TODD C HARRIS DDS		11/01/12	01.0100.0570.003317	\$6,666.63	COUNTY JAIL DENTIST
	COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	OCT 12;N-JS	10/22/12	01.0100.0570.004410	\$95.75	RENEWAL PREMIUM NOTARY PACKAGE FOR JOANNA SHAW
				10/22/12	01.0100.0570.004410	\$6.00	SHIPPING/HANDLING **PLEASE ISSUE CK, FORWARD CK AND DOC TO VENDOR
						Total Dept.: 60,040.37	
0576	JUVENILE SERVICES	KURT R HUNDL	10/22/12	10/22/12	01.0100.0576.004231	\$126.54	OCT 17/12, EXP REIMB, JUV
	JUVENILE SERVICES	LYNN A KESSEL	10/23/12	10/23/12	01.0100.0576.004231	\$59.39	OCT 18/12, EXP REIMB, JUV
	JUVENILE SERVICES	ROXAN YOUNG		10/23/12	01.0100.0576.004232	\$12.00	SEP 26-27/12, EXP REIMB, JUV

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	JUVENILE SERVICES	HOLLAND CODES RESOURCE CENTER	10/29/12, JUV	10/29/12	01.0100.0576.003901	\$96.65	PURCHASE 25 SELF-DIRECTED SEARCH FORM E ASSESSMENTS FOR LYNN KESSEL PER ATTACHED QUOTE****PLEASE CUT CHECK ON 11-07-12 AND HOLD FOR DEPARTMENT PICKUP*****
				10/29/12	01.0100.0576.003901	\$25.95	PURCHASE 50 BEST JOBS FOR YOUR PERSONALITY FOR LYNN KESSEL PER ATTACHED QUOTE
				10/29/12	01.0100.0576.003901	\$6.00	PURCHASE SELF-DIRECTED SEARCH FORM E FINDER FOR LYNN KESSEL PER ATTACHED QUOTE
				10/29/12	01.0100.0576.003901	\$25.00	SHIPPING
	JUVENILE SERVICES	AMERICAN RED CROSS	10164363	10/10/12	01.0100.0576.004232	\$81.00	BLANKET PURCHASE REQUISITION FOR 1ST AID TRAINING, SUPPLIES & FEES - OCTOBER TO SEPT \$2,000.00
	JUVENILE SERVICES	LUDIVINA A ZAMBRANO	10242012-1	10/24/12	01.0100.0576.004100	\$2,000.00	OCT 2-24/12, COUNSELING SVCS, JUV
	JUVENILE SERVICES	COMMUNICATION BY HAND	110122WMS4	01/22/11	01.0100.0576.004100	\$120.00	DEC 6/10, INTERPRETING SVCS, JUV
	JUVENILE SERVICES	FEDERAL EXPRESS CORP	2-053-12343	10/18/12	01.0100.0576.004212	\$3.78	POSTAGE, JUV
	JUVENILE SERVICES	SPEEDY GONZALES PRINTING INC	3032	10/26/12	01.0100.0576.004350	\$48.00	PURCHASE BUSINESS CARDS FOR SU FOLTS PER ATTACHED QUOTE
	JUVENILE SERVICES	TIMEKEEPING SYSTEMS INC	318231	10/23/12	01.0100.0576.003010	\$8.84	PO 142571, SHIPPING, JUV
				10/23/12	01.0100.0576.003010	\$157.50	PURCHASE 5MM TOUCH MEMORY BUTTONS FOR DETENTION PER ATTACHED QUOTE
				10/23/12	01.0100.0576.003010	\$695.00	PURCHASE IP DOWNLOADER FOR DETENTION PER ATTACHED QUOTE
	JUVENILE SERVICES	RZ COMMUNICATIONS	41937	10/23/12	01.0100.0576.003003	\$9.80	SHIPPING CHARGES TO VERTEX, JUV
	JUVENILE SERVICES	OFFICE DEPOT, INC	627986054001	10/09/12	01.0100.0576.003100	\$1.80	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - OCTOBER 2012 \$500.00
	JUVENILE SERVICES	OFFICE DEPOT, INC	628494812001	10/11/12	01.0100.0576.003009	\$47.94	PURCHASE ZIPLOC QUART SIZE FREEZER/STORAGE BAGS FOR DETENTION PER ATTACHED QUOTE****WILL ORDER ONLINE WHEN P.O. HAS BEEN APPROVED****
				10/11/12	01.0100.0576.003306	\$48.06	PURCHASE 16 OZ FOAM CUPS FOR DETENTION DRINKING PER ATTACHED QUOTE***WILL ORDER ONLINE WHEN P.O. HAS BEEN APPROVED****
	JUVENILE SERVICES	OFFICE DEPOT, INC	628588279001	10/12/12	01.0100.0576.003100	\$94.80	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - OCTOBER 2012 \$500.00
	JUVENILE SERVICES	OFFICE DEPOT, INC	628596357001	10/12/12	01.0100.0576.003100	\$305.50	PURCHASE SUPPLIES FOR MENTAL HEALTH IN SCHOOLS CONFERENCE PER ATTACHED****WILL ORDER ONLINE WHEN P.O. IS APPROVED*****
	JUVENILE SERVICES	VERIZON SOUTHWEST	OCT 12;12398	10/22/12	01.0100.0576.004211	\$38.44	OCT 22-NOV 21/12, JUV
	JUVENILE SERVICES	AT&T CORP	OCT 12;28657	10/19/12	01.0100.0576.004211	\$90.87	OCT 19-NOV 18/12, JUV
	JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	OCT 12;93701	10/18/12	01.0100.0576.003101	\$199.95	OCT 25-NOV 24/12, JUV
						Total Dept.: 4,302.81	
0581	911 COMMUNICATIONS	BLUEBOARDIT LLC	10/22/12	10/22/12	01.0100.0581.004232	\$210.00	ONLINE CRISIS COMM CLASS (21), 911 COMM
	911 COMMUNICATIONS	CHANNING BETE COMPANY INC	52557913	10/09/12	01.0100.0581.004232	\$552.00	CPR HEARTSAVER COURSE MATERIALS
	911 COMMUNICATIONS	OFFICE DEPOT, INC	627272282001	10/02/12	01.0100.0581.003100	\$108.34	General Office Supplies

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	911 COMMUNICATIONS	OFFICE DEPOT, INC	627272710001	10/02/12	01.0100.0581.003100	\$45.77	General Office Supplies
	911 COMMUNICATIONS	OFFICE DEPOT, INC	627840929001	10/05/12	01.0100.0581.003100	\$245.61	General Office Supplies
	911 COMMUNICATIONS	PRIORITY DISPATCH CORP	80642	10/09/12	01.0100.0581.004232	\$10.00	SHIPPING
				10/09/12	01.0100.0581.004232	\$480.00	Training Manuals for Emergency Telecommunications Course
	911 COMMUNICATIONS	ASSOC OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS, INC	OCT 12/911 COMM	10/23/12	01.0100.0581.003900	\$920.00	2013 DUES FOR N BROWN, S PARKER, M POGUE, M PORTER, T PURVIS, N ROLLER, R RUBIO, G SMITH, A SWANZY, M WRIGHT, 911 COMM
	911 COMMUNICATIONS	COMFORT INN & SUITES KERVILLE		10/26/12	01.0100.0581.004232	\$1,128.90	NOV 11-14/12, HOTEL FOR J BENEDICT, E JONES, T JENNINGS, D SINCLAIR, C RIVERA, 911 COMM
	911 COMMUNICATIONS	NATIONAL EMERGENCY NUMBER ASSOC		10/23/12	01.0100.0581.003900	\$1,200.00	2013 DUES FOR N BROWN, S PARKER, M POGUE, M PORTER, T PURVIS, N ROLLER, R RUBIO, G SMITH, A SWANZY, M WRIGHT, 911 COMM
						Total Dept.: 4,900.62	
0583	EMERGENCY SERVICES DEPARTMENT	AT&T MOBILITY	838313898X1027 2012	10/19/12	01.0100.0583.004210	\$61.20	SEP 20-OCT 19/12, ESD
						Total Dept.: 61.20	
0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	FY13 NOV	11/01/12	01.0100.0630.004704	\$173,568.00	HEALTH DISTRICT CO-OP AGREEMENT
						Total Dept.: 173,568.00	
0635	MUSEUM	WILLIAMSON CTY HISTORICAL MUSEUM	FY13-NOV-12	11/01/12	01.0100.0635.004720	\$16,736.17	COUNTY MUSEUM AGREEMENT
						Total Dept.: 16,736.17	
0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	FY13-NOV-12	11/01/12	01.0100.0640.004611	\$2,833.34	RENT ASSISTANCE, WMSON-BURNET CO OP
	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CENTER	FY13-OCT-12	10/01/12	01.0100.0640.004703	\$5,250.00	MENTAL HEALTH SERVICES
	PUBLIC ASSISTANCE	HOPE ALLIANCE		10/01/12	01.0100.0640.004967	\$5,625.00	CRISIS CENTER
	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	FY13SN-NOV-12	11/01/12	01.0100.0640.004614	\$2,500.00	SENIOR NUTRITION
						Total Dept.: 16,208.34	
0665	EXTENSION SERVICE	DELL COMPUTER CORP	XFXMN2P62	10/08/12	01.0100.0665.003010	\$1,661.22	Dell Latitude E6530 Windows 7
	EXTENSION SERVICE	DELL COMPUTER CORP	XFXMRK952	10/09/12	01.0100.0665.003010	\$3,007.80	Dell Opti 790 pc with 24' monitors
						Total Dept.: 4,669.02	
1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	OCT 12/163	10/26/12	01.0100.1000.004430	\$5,357.25	SEP 17-OCT 17/12, CTHSE
						Total Dept.: 5,357.25	
1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	OCT 12/5027	10/26/12	01.0100.1001.004430	\$466.03	SEP 17-OCT 17/12, HIST SOC
						Total Dept.: 466.03	
1008	SHERIFF ADMIN/JAIL	HOME DEPOT	2010203A	10/04/12	01.0100.1008.004510	\$31.79	PO 141986, PARTS, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	3016485	10/03/12	01.0100.1008.004510	\$17.33	PO 141986, PARTS, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	6013354	09/20/12	01.0100.1008.004510	\$27.43	PO 141442, PARTS, JAIL
	SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL	75659678	10/12/12	01.0100.1008.004500	\$549.52	PO 142214, SPRINKLER TEST & INSPECT, JAIL
	SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL	75663507	10/17/12	01.0100.1008.005300	\$5,241.50	19 FIRE HOSES REPLACED AT JAIL PER ATTACHED PROPOSAL

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	SHERIFF ADMIN/JAIL	HOME DEPOT	8023910	10/08/12	01.0100.1008.004510	\$239.51	PO 141986, PARTS, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	8192651	10/08/12	01.0100.1008.004510	\$13.24	PO 141986, PARTS, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	9091550	09/17/12	01.0100.1008.004510	\$17.94	PO 141442, PARTS, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	GT88877	10/19/12	01.0100.1008.004510	\$817.00	PO 142152, PARTS, JAIL
	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	OCT 12/122	10/26/12	01.0100.1008.004430	\$50,299.30	SEP 17-OCT 17/12, JAIL
	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	OCT 12/8957	10/26/12	01.0100.1008.004430	\$389.70	SEP 17-OCT 17/12, JAIL
	SHERIFF ADMIN/JAIL	FASTENAL COMPANY	TXGER56395	10/09/12	01.0100.1008.004510	\$185.52	PO 141998, HARDWARE, JAIL
						Total Dept.: 57,829.78	
1009	CRIMINAL JUSTICE CENTER	SIMPLEX GRINNELL	75663507	10/17/12	01.0100.1009.005300	\$5,241.50	19 FIRE HOSES REPLACED AT JUSTICE CENTER PER ATTACHED PROPOSAL
	CRIMINAL JUSTICE CENTER	SIMPLEX GRINNELL	75663508	10/17/12	01.0100.1009.004500	\$113.78	PO 142214, ANNUAL FIRE ALARM INSPECT/TEST, CRIM JUST
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	OCT 12/173	10/26/12	01.0100.1009.004430	\$13,040.34	SEP 17-OCT 17/12, CRIM JUST
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	OCT 12/18769	10/26/12	01.0100.1009.004430	\$884.17	SEP 17-OCT 17/12, CRIM JUST
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	OCT 12/243	10/26/12	01.0100.1009.004430	\$13,072.20	SEP 17-OCT 17/12, CRIM JUST
						Total Dept.: 32,351.99	
1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 12/45172	10/23/12	01.0100.1010.004430	\$170.14	SEP 23-OCT 23/12, LH ANX
						Total Dept.: 170.14	
1015	EMS STATION-TAYLOR	HOME DEPOT	6021526	09/20/12	01.0100.1015.004510	\$17.88	PO 141442, PARTS, EMS#42
						Total Dept.: 17.88	
1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	OCT 12/2176	10/26/12	01.0100.1019.004430	\$930.22	SEP 17-OCT 17/12, EMS HQ
						Total Dept.: 930.22	
1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	OCT 12/2597	10/26/12	01.0100.1020.004430	\$240.92	SEP 17-OCT 17/12, EMS ADM/911 ADD
						Total Dept.: 240.92	
1022	HISTORIC JAIL-HEALTH ADMIN	HOME DEPOT	2192287	09/24/12	01.0100.1022.004510	\$1,163.82	PO 171744, FAUCETS, PARTS, OLD JAIL
	HISTORIC JAIL-HEALTH ADMIN	HOME DEPOT	5016076	10/01/12	01.0100.1022.004510	\$52.50	PO 141986, PARTS, OLD JAIL
						Total Dept.: 1,216.32	
1026	CENTRAL MAIN FACILITY	HOME DEPOT	1014625	09/25/12	01.0100.1026.004510	\$15.87	PO 141442, PARTS, CENT MAINT
	CENTRAL MAIN FACILITY	HOME DEPOT	5011925	10/11/12	01.0100.1026.004510	\$14.51	PO 141986, PARTS, CENT MAINT
	CENTRAL MAIN FACILITY	HOME DEPOT	5013664	09/21/12	01.0100.1026.004510	\$7.35	PO 141442, PARTS, CENT MAINT
	CENTRAL MAIN FACILITY	FASTENAL COMPANY	TXGER56754	10/19/12	01.0100.1026.004510	\$4.60	PO 141998, HARDWARE, CENT MAINT
						Total Dept.: 42.33	
1032	CEDAR PARK ANNEX	HOME DEPOT	2012068	09/14/12	01.0100.1032.004510	\$42.37	PO 141442, PARTS, CP ANX
	CEDAR PARK ANNEX	HOME DEPOT	3016163	10/03/12	01.0100.1032.004510	\$7.11	PO 141986, PARTS, CP ANX
	CEDAR PARK ANNEX	HOME DEPOT	9127356	09/17/12	01.0100.1032.004510	\$17.43	PO 141442, PARTS, CP ANX

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	CEDAR PARK ANNEX	CITY OF CEDAR PARK	OCT 12/1392310	10/22/12	01.0100.1032.004430	\$286.21	SEP 11-OCT 11/12, CP ANX
	CEDAR PARK ANNEX	CITY OF CEDAR PARK	OCT 12/3192800	10/22/12	01.0100.1032.004430	\$260.41	SEP 11-OCT 11/12, CP ANX
	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 12/72282	10/23/12	01.0100.1032.004430	\$6,442.76	SEP 23-OCT 23/12, CP ANX
						Total Dept.: 7,056.29	
1033	TAYLOR ANNEX	MOSS TRUE VALUE	102938	10/23/12	01.0100.1033.004510	\$15.57	PO 141997, STRAINER, GREASE, TAY ANX
						Total Dept.: 15.57	
1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 12/31139	10/23/12	01.0100.1037.004430	\$253.22	SEP 23-OCT 23/12, EMS#23
						Total Dept.: 253.22	
1042	GRANGER FACILITY-CTTC	HOME DEPOT	5013907	10/01/12	01.0100.1042.004510	\$14.67	PO 141986, PARTS, GRANGER
	GRANGER FACILITY-CTTC	GRAINGER	9958064348	10/23/12	01.0100.1042.004510	\$40.34	PO 142511, BATTERY PACK, GRANGER
						Total Dept.: 55.01	
1043	INNERLOOP ANNEX	HOME DEPOT	8012908	09/18/12	01.0100.1043.004510	\$23.40	PO 141442, PARTS, INNER LOOP
						Total Dept.: 23.40	
1045	JUVENILE FACILITY	FERGUSON ENTERPRISES INC	1764896	10/18/12	01.0100.1045.004510	\$587.94	PO 141994, TOILET PARTS, JUV JUST
	JUVENILE FACILITY	HOME DEPOT	2010207	10/04/12	01.0100.1045.004510	\$69.48	PO 141986, PARTS, JUV JUST
	JUVENILE FACILITY	HOME DEPOT	4016258	10/02/12	01.0100.1045.004510	\$14.84	PO 141986, PARTS, JUV JUST
	JUVENILE FACILITY	THERMON HEAT TRACING SERVICES I INC	5563	10/15/12	01.0100.1045.004510	\$0.00	BLANKET ORDER FOR THERMOSTATS & CONNECTORS FOR JJC OCT 12
				10/15/12	01.0100.1045.004510	\$1,902.45	PO 142282, THERMOSTATS & CABLES, JUV JUST
	JUVENILE FACILITY	SIMPLEX GRINNELL	75661293	10/15/12	01.0100.1045.004500	\$149.63	PO 142214, SPRINKLER TEST & INSPECT, JUV JUST
	JUVENILE FACILITY	SIMPLEX GRINNELL	75662242	10/16/12	01.0100.1045.004500	\$325.00	PO 142214, SPRINKLER TEST & INSPECT, JUV JUST
	JUVENILE FACILITY	HOME DEPOT	8050948	10/08/12	01.0100.1045.004510	\$14.91	PO 141986, PARTS, JUV JUST
						Total Dept.: 3,064.25	
1046	PARKING GARAGE	SIMPLEX GRINNELL	75664755	10/18/12	01.0100.1046.004500	\$152.94	PO 142214, ANNUAL FIRE ALARM INSPECT/TEST, PKG GRG
						Total Dept.: 152.94	
1048	JP PCT 4 BLDG	HOME DEPOT	2010067	10/04/12	01.0100.1048.004510	\$43.50	PO 141986, PARTS, JP#4
	JP PCT 4 BLDG	HOME DEPOT	3014439	10/03/12	01.0100.1048.004510	\$7.67	PO 141986, PARTS, JP#4
						Total Dept.: 51.17	
1054	EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	OCT 12/3230	10/26/12	01.0100.1054.004430	\$980.28	SEP 17-OCT 17/12, EMER SVC
						Total Dept.: 980.28	
1055	SO-NARCOTICS BLDG	CITY OF GEORGETOWN	OCT 12/3309	10/26/12	01.0100.1055.004430	\$562.92	SEP 17-OCT 17/12, SO NARC
						Total Dept.: 562.92	
1056	BLUE STORAGE BUILDING	CITY OF GEORGETOWN	OCT 12/3	10/26/12	01.0100.1056.004430	\$88.47	SEP 17-OCT 17/12, BLUE WHSE
						Total Dept.: 88.47	

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1057	BROWN STORAGE BUILDING	CITY OF GEORGETOWN	OCT 12/36	10/26/12	01.0100.1057.004430	\$65.89	SEP 17-OCT 17/12, BROWN WHSE
							Total Dept.: 65.89
1058	BELFORD SQUARE	CITY OF GEORGETOWN	OCT 12/1505	10/26/12	01.0100.1058.004430	\$98.63	SEP 17-OCT 17/12, BELFORD
	BELFORD SQUARE	CITY OF GEORGETOWN	OCT 12/25	10/26/12	01.0100.1058.004430	\$16.66	SEP 17-OCT 17/12, BELFORD
	BELFORD SQUARE	CITY OF GEORGETOWN	OCT 12/787	10/26/12	01.0100.1058.004430	\$253.00	SEP 17-OCT 17/12, BELFORD
	BELFORD SQUARE	CITY OF GEORGETOWN	OCT 12/923	10/26/12	01.0100.1058.004430	\$88.86	SEP 17-OCT 17/12, BELFORD
							Total Dept.: 457.15
1066	NEW ROUND ROCK ANNEX	ELLIOTT ELECTRIC SUPPLY	29-41308-03	10/16/12	01.0100.1066.004510	\$1,052.35	PO 141999, 320W 480V MH BAL, NEW RR ANX
	NEW ROUND ROCK ANNEX	ATMOS ENERGY CORP	OCT 12/2939.4	10/22/12	01.0100.1066.004430	\$541.47	SEP 19-OCT 19/12, NEW RR ANX
							Total Dept.: 1,593.82
1067	EMS ROUND ROCK CR 123	JONAH WATER SPECIAL UTILITY DISTRICT	OCT 12/891	10/15/12	01.0100.1067.004430	\$35.02	SEP 14-OCT 15/12, EMS#12
							Total Dept.: 35.02
2007	PATROL DIVISION	CONVENIENCE OFFICE SUPPLY	153836	10/18/12	01.0100.2007.003100	\$5.53	DIXON DESK STYLE HIGHLIGHTER - MARKER POINT STYLE - CHISEL - INK COLOR: FLOUORESCENT ASSORTED SET OF 6
				10/18/12	01.0100.2007.003100	\$79.20	FALCON DUST-OFF DPSXL XL COMPRESSED GAS DUSTER - CLEANING SPRAY
				10/18/12	01.0100.2007.003100	\$298.72	HP 503A CYAN TONER CARTRIDGE - CYAN - LASER - 6000 PAGE - 1 EACH
				10/18/12	01.0100.2007.003100	\$298.72	HP 503A MAGENTA TONER CARTRIDGE - MAGENTA - LASER - 6000 PAGE - 1 EACH
				10/18/12	01.0100.2007.003100	\$298.72	HP 503A YELLOW TONER CARTRIDGE - YELLOW - LASER - 6000 PAGE - 1 EACH
				10/18/12	01.0100.2007.003100	\$3.12	INTEGRA CHISEL TIP DESK HIGHLIGHTER - MARKER POINT STYLE - CHISEL - INK COLOR FLUORESCENT PURPLE
	PATROL DIVISION	CONVENIENCE OFFICE SUPPLY	153967	10/22/12	01.0100.2007.003005	\$237.72	LEATHER HIGH BACK MANAGERIAL CHAIR, BLK
				10/22/12	01.0100.2007.003005	\$25.00	S&H
	PATROL DIVISION	PUBLIC AGENCY TRAINING COUNCIL	157713	10/03/12	01.0100.2007.004232	\$295.00	Fee to attend Crime Interdiction Tech and Concealment locations on Oct 22-24, 2012 at Georgetown Communications and training for Don Zachary.
	PATROL DIVISION	TRITON TOWING INC	23946	10/17/12	01.0100.2007.004715	\$94.00	1995 CADILLAC, BLUE, SHF

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	PATROL DIVISION	WALDEN WRECKER SERVICE	268	10/21/12	01.0100.2007.004715	\$105.00	2001 F450, SILVER, SHF
	PATROL DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	28256804	10/12/12	01.0100.2007.004350	\$34.50	BLANK BUSINESS CARDS FOR CRISIS INTERVENTION TEAM LOT = 500 CARDS FOR \$34.50
				10/12/12	01.0100.2007.004350	\$34.50	BLANK BUSINESS CARDS FOR PATROL DIVISION LOT = 500 CARDS FOR \$34.50
				10/12/12	01.0100.2007.004350	\$34.50	BUSINESS CARDS FOR DEPUTY DAVID DENSON LOT = 500 CARDS FOR \$34.50
				10/12/12	01.0100.2007.004350	\$34.50	BUSINESS CARDS FOR DEPUTY JOSH OLSON LOT = 500 CARDS FOR \$34.50
				10/12/12	01.0100.2007.004350	\$34.50	BUSINESS CARDS FOR DEPUTY RICK ROMERO LOT = 500 CARDS FOR \$34.50
				10/12/12	01.0100.2007.004350	\$34.50	BUSINESS CARDS FOR SERGEANT FRANK SAENZ LOT = 500 CARDS FOR \$34.50
				10/12/12	01.0100.2007.004350	\$34.50	BUSINESS CARDS FOR SERGEANT JASON BRAEUTIGAM LOT = 500 CARDS FOR \$34.50 SANDELL/GLEASON/PATROL/2460-4244
	PATROL DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	28264865	10/16/12	01.0100.2007.004350	\$1,998.56	13600 Citations; 4-part in a book (1700 per book X 8 boxes) per quote swisher/Gleason/patrol

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	PATROL DIVISION	TRITON TOWING INC	30688	10/16/12	01.0100.2007.004541	\$119.00	08 FORD CROWN VIC, BLK & WHT, SHF
	PATROL DIVISION	TEXAS FLEET FUEL LTD	36107272	10/22/12	01.0100.2007.003301	\$9,031.39	1st Qrtly Blanket for fleet fuel Gasoline Oct, Nov, Dec 2012 Bartlett/Gleason/patrol
	PATROL DIVISION	GT DISTRIBUTORS, INC	417238	10/17/12	01.0100.2007.003311	\$110.46	Class A pants Style ELB-314 w/ 5/8" red stripe for Dep Danny Colburn Sz 46W x 30L swisher/Gleason/patrol NOTE - BuyBoard Purchase
				10/17/12	01.0100.2007.003311	\$159.00	Traffic Vest - Gerber 70ZL w/Black SHERIFF 6 LARGE AND 6 XL NOTE - BuyBoard Purchase
	PATROL DIVISION	GT DISTRIBUTORS, INC	417288	10/17/12	01.0100.2007.003311	\$55.25	Ties - 7 each Regular 90001 -18" // 7 each Long 90019 -20" // 3 each X -Long 90063 ? 22
	PATROL DIVISION	GT DISTRIBUTORS, INC	417464	10/18/12	01.0100.2007.003008	\$136.00	3V Lithium Batteries, part# GT-DL2/3A
				10/18/12	01.0100.2007.003008	\$407.75	Ear Phone Connection Lapel w/ Mic, part# EPC-EP-1323QR per quote # QTE0059558 swisher/Gleason/patrol
				10/18/12	01.0100.2007.003008	\$60.00	GT AA Battery 4 pk, part# GT-AA
				10/18/12	01.0100.2007.003008	\$15.00	Shipping
				10/18/12	01.0100.2007.003008	\$194.75	Taser XDPM w/ Cartridge Holder, part# AT-26701
				10/18/12	01.0100.2007.003008	\$623.75	Taser-X26 Extra Penetrating Cartridge 25', part# AT-44203
	PATROL DIVISION	GT DISTRIBUTORS, INC	417670	10/19/12	01.0100.2007.003311	\$100.68	Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep Josiah Bennett Sz 35W x 31 1/2L swisher/Gleason/patrol NOTE - BuyBoard Purchase
				10/19/12	01.0100.2007.003311	\$100.68	Class A pants Style ELB-E314 w/ 5/8" red stripe for Sgt Scott Zion Sz 34W x 33 3/4L
	PATROL DIVISION	GT DISTRIBUTORS, INC	417830	10/22/12	01.0100.2007.003311	\$100.68	Class A pants Style ELB-9314LC w/ 5/8" red stripe for Dep Staci Prior Sz 14W x 31 1/2L swisher/Gleason/patrol NOTE: This is a BuyBoard Purchase
	PATROL DIVISION	WALDEN WRECKER SERVICE	472	10/11/12	01.0100.2007.004541	\$105.00	2008 CROWN VIC, BLACK, SHF
	PATROL DIVISION	WALDEN WRECKER SERVICE	473	10/17/12	01.0100.2007.004541	\$105.00	2008 CROWN VIC, BLK & WHT, SHF
	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	516441	10/19/12	01.0100.2007.003311	\$43.50	4" Tails for Sgt Russell Travis

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					10/19/12	01.0100.2007.003311	\$57.50	Long Sleeve Blauer Style 8900Z shirts w/ reg patches and 7 service stripes for Dep Ron Marsh Sz 19.5 X 36/7
					10/19/12	01.0100.2007.003311	\$148.50	Short Sleeve Blauer Style 8910Z shirts w/ reg patches for Sgt Russell Travis Sz 17.5 swisher/Gleason/patrol
		PATROL DIVISION	AUSTIN AMERICAN STATESMAN	51667001	10/08/12	01.0100.2007.004310	\$200.22	ABANDONED VEHICLE (1), SHF
		PATROL DIVISION	MOTOROLA SOLUTIONS INC	91114363	10/17/12	01.0100.2007.003003	\$1,960.00	BATTERY IMPRES NIMH, 1700 MAH. INTRINSICALLY SAFE, RUGGEDIZED (see quote) Model # NNTN4437B □ swisher/Gleason/patrol Note - please forward PO to Catherine Roberts at Radio Shop
		PATROL DIVISION	SUDDENLINK COMMUNICATIONS	NOV 12;SHF	10/24/12	01.0100.2007.004210	\$51.57	Annual blanket for Sudden Link Communications Bartlett/Gleason/patrol
		PATROL DIVISION	DELL COMPUTER CORP	XFX598N7	10/22/12	01.0100.2007.003011	\$327.18	Microsoft key codes-contact microsoft 888-352-7140 VLA Office PRO PLUS 2010 Per quote number: CXW11011021-R09 Bartlett/Gleason/patrol
							Total Dept.: 18,193.65	
	2008	CRIMINAL INVESTIGATION DIVISION	PUBLIC AGENCY TRAINING COUNCIL	156468	08/24/12	01.0100.2008.004232	\$1,475.00	MASTERING LEADERSHIP SKILLS AND OFFICER PERFORMANCE 10/30-11/1/12 GEORGETOWN, TX PETE HUGHEY, SCOTT DUBIELAK, SHELLY JAMES, BELINDA BARTZ & JEREME BRINKMANN PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	PUBLIC AGENCY TRAINING COUNCIL	158134	10/16/12	01.0100.2008.004232	\$295.00	SEM ID#10996, PO 142237, OCT 30-NOV 1/12, SEMINAR, DH, SHF
		CRIMINAL INVESTIGATION DIVISION	CAD SUPPLIES SPECIALTY INC	217757	10/18/12	01.0100.2008.003100	\$144.00	BLANKET ORDER FOR SUPPLIES FOR PLOTTER IN CID PBRAUN/RBLAKE/512-943-1313

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	CRIMINAL INVESTIGATION DIVISION	GREATER HOUSTON AREA FIRE MARSHAL'S COUNCIL	NOV 12,HANCOCK	10/18/12	01.0100.2008.004232	\$50.00	ANNUAL TRAINING CONF NOV 13-15/12 FOR: DAVID HANCOCK >MAIL FEE CHECK<
	CRIMINAL INVESTIGATION DIVISION	LA QUINTA INNS & SUITES PASADENA	NOV 12;HANCOCK	10/18/12	01.0100.2008.004232	\$312.39	HOTEL FOR FIRE CONF NOV 12-15/12 FOR:DAVID HANCOCK
	CRIMINAL INVESTIGATION DIVISION	SUDDENLINK COMMUNICATIONS	NOV 12;SHF	10/24/12	01.0100.2008.004210	\$69.95	DEDICATED SECURE INTERNET SERVICE FOR FORENSIC COMPUTER 12 MONTHS @ 69.95 PER MONTH PBRAUN/RBLAKE/512-943=1313
							Total Dept.: 2,346.34
2009	SUPPORT SERVICES DIVISION	NATIONAL SAFETY COUNCIL	1091203	10/12/12	01.0100.2009.004232	\$55.00	RENEWAL DDC INSTRUCTOR CERTIFICATION 1 YEAR FOR JOHNATHAN KIDWELL MAIL CHECK
	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	2-060-52238	10/25/12	01.0100.2009.004212	\$32.32	POSTAGE, SHF
	SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6792943123	10/01/12	01.0100.2009.004209	\$8.30	SEP 2-OCT 1/12, SHF
	SUPPORT SERVICES DIVISION	COUNTRY INN & SUITES, HUMBLE	NOV 12;SHF/2	10/16/12	01.0100.2009.004232	\$561.60	HOTEL FOR NRA SCHOOL NOV 25-30 FOR: TOM CURRAN MARK DAVIS >>NEED CHECK AT I.S.O. BY NOV 21>>
							Total Dept.: 657.22
3001	ACADEMY	ARAMARK CORRECTIONAL SERVICES	3543000304	10/19/12	01.0100.3001.003306	\$1,643.26	PO 142292, OCT 11-17/12, ACADEMY & LOTT CENTER, MEALS, JUV
							Total Dept.: 1,643.26
3002	DETENTION	ARAMARK CORRECTIONAL SERVICES	3543000304	10/19/12	01.0100.3002.003306	\$3,569.98	PO 142292, OCT 11-17/12, ACADEMY & LOTT CENTER, MEALS, JUV
							Total Dept.: 3,569.98
3003	TRIAD	ARAMARK CORRECTIONAL SERVICES	3543000304	10/19/12	01.0100.3003.003306	\$817.84	PO 142292, OCT 11-17/12, ACADEMY & LOTT CENTER, MEALS, JUV
							Total Dept.: 817.84

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	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 12/10233	10/24/12	01.0100.3101.004430	\$43.37	SEP 25-OCT 24/12, BSP
		BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 12/25678	10/24/12	01.0100.3101.004430	\$60.71	SEP 25-OCT 24/12, BSP
		BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 12/4558	10/24/12	01.0100.3101.004430	\$38.56	SEP 25-OCT 24/12, BSP
		BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 12/4944	10/24/12	01.0100.3101.004430	\$51.73	SEP 25-OCT 24/12, BSP
		BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 12/50908	10/24/12	01.0100.3101.004430	\$99.56	SEP 25-OCT 24/12, BSP
		BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 12/53231	10/24/12	01.0100.3101.004430	\$93.63	SEP 25-OCT 24/12, BSP
		BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 12/83129	10/24/12	01.0100.3101.004430	\$85.18	SEP 25-OCT 24/12, BSP
							Total Dept.: 472.74	
	3103	SW WILCO CO REGIONAL PARK	WASTE MANAGEMENT OF TEXAS, INC	5357020-2161-4	11/01/12	01.0100.3103.004430	\$262.83	NOV 2012, SWP
		SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 12/11954	10/24/12	01.0100.3103.004430	\$3,044.04	SEP 25-OCT 24/12, SWP
		SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 12/2762	10/24/12	01.0100.3103.004430	\$268.80	SEP 25-OCT 24/12, SWP
		SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 12/5333	10/24/12	01.0100.3103.004430	\$553.46	SEP 25-OCT 24/12, SWP
		SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 12/7387	10/24/12	01.0100.3103.004430	\$1,432.14	SEP 25-OCT 24/12, SWP
		SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 12/7493	10/24/12	01.0100.3103.004430	\$175.38	SEP 25-OCT 24/12, SWP
		SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 12/7515	10/24/12	01.0100.3103.004430	\$63.13	SEP 25-OCT 24/12, SWP
		SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 12/95255	10/24/12	01.0100.3103.004430	\$334.45	SEP 25-OCT 24/12, SWP
							Total Dept.: 6,134.23	
	3105	PARK OFFICE/HEADQUARTERS	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 12/35456	10/24/12	01.0100.3105.004430	\$217.56	SEP 25-OCT 24/12, POFC
							Total Dept.: 217.56	
0200	0210	UNIFIED ROAD SYSTEM	KON Q KWAN	10/10/12	10/10/12	01.0200.0210.004232	\$210.90	OCT 9/12, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	JOE ENGLAND	10/12/12	10/12/12	01.0200.0210.004232	\$174.02	OCT 8-9/12, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	DAVID ZWERNEMANN	10/16/12	10/16/12	01.0200.0210.004232	\$819.84	SEP 19-21/12, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	BUSTER FRAZIER	10/18/12	10/18/12	01.0200.0210.004999	\$75.45	SEP 28/12, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	MOSS TRUE VALUE	102155	10/01/12	01.0200.0210.004543	\$7.17	EQUIPMENT REPAIRS
		UNIFIED ROAD SYSTEM	MOSS TRUE VALUE	102254	10/03/12	01.0200.0210.003599	\$2.57	ROAD CONSTRUCTION AND MAINTENANCE
		UNIFIED ROAD SYSTEM	ALPHA READY MIX LLC	104986	09/20/12	01.0200.0210.003552	\$5,920.00	PO 140576, CONCRETE, URS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062843878	10/08/12	01.0200.0210.003311	\$124.71	UNIFORM BLANKET

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	UNIFIED ROAD SYSTEM	G & K SERVICES	1062846131	10/11/12	01.0200.0210.003311	\$74.74	UNIFORM BLANKET
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062846183	10/11/12	01.0200.0210.003311	\$274.95	UNIFORM BLANKET
	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	113664	10/11/12	01.0200.0210.003599	\$6,067.20	PO 141413, GALV PIPE RUNNERS, HARDWARE, URS
	UNIFIED ROAD SYSTEM	INLAND GEODETICS LP	1200	09/10/12	01.0200.0210.004100	\$1,500.50	CR 326, WA#1, SURVEYING SVC, THRU AUG 2012, URS
	UNIFIED ROAD SYSTEM	TEXAS PATCHER	120918	09/18/12	01.0200.0210.005000	\$79,948.00	PO 141137, DURA TANKS (2), URS
	UNIFIED ROAD SYSTEM	MLA LABS INC	128392C	10/03/12	01.0200.0210.004160	\$184.50	PO 136208, DENSITY TESTING (3), URS
	UNIFIED ROAD SYSTEM	P2 EMULSIONS	2073	10/11/12	01.0200.0210.003550	\$41,641.33	P2 ASPHALT BASE STABILIZER 95,000 GAL @ \$2.43 EA FOR CR 426 with .20 per gallon for delivery fee added.
	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	225380	10/17/12	01.0200.0210.004510	\$16.90	FACILITY MAINTENANCE
	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	225407	10/12/12	01.0200.0210.004510	\$49.61	FACILITY MAINTENANCE
	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	238515	10/08/12	01.0200.0210.004100	\$2,967.75	P#1103-003-03, WA#3, PROF SVCS, THRU 30/12, URS
	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	2394496-02	10/11/12	01.0200.0210.003001	\$29.00	PO 142395, TWINE, URS
	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	2397281-02	10/11/12	01.0200.0210.003001	\$42.14	#2 STEEL SCOOP PLAIN BLADE 27" D-HANDLE
				10/11/12	01.0200.0210.003001	\$74.92	1-1/2 X 6 POLE FOR ASPHALT RAKE
				10/11/12	01.0200.0210.003001	\$107.70	36" BLADE FOR ASPHALT RAKE
				10/11/12	01.0200.0210.003001	\$23.88	BROOM HANDLE WOOD 5' TAPER
				10/11/12	01.0200.0210.003001	\$40.11	HOLDER BRACKET ASPHALT RAKE
				10/11/12	01.0200.0210.003001	\$23.98	STREET BROOM 16-7/16
				10/11/12	01.0200.0210.003110	\$31.60	WD40 OIL
				10/11/12	01.0200.0210.003599	\$85.66	BROWN KRAFT PAPER 36 X 60
	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	2397281-03	10/16/12	01.0200.0210.003001	\$35.90	36" BLADE FOR ASPHALT RAKE
	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	33612	10/08/12	01.0200.0210.004548	\$239.00	MOTOROLA VHF RADIO REPLACEMENT EQUIPMENT FOR SURVEY CREW
	UNIFIED ROAD SYSTEM	TBG PARTNERS	37942-WA1	09/30/12	01.0200.0210.004100	\$550.00	P#A11246, WA# 1, PROF SVCS, URS
	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	407103	10/11/12	01.0200.0210.004999	\$148.60	BLANKET FOR ICE
	UNIFIED ROAD SYSTEM	V QUEST OFFICE MACHINES & SUPPLIES	413932CR	09/27/12	01.0200.0210.003120	-\$15.00	CREDIT FOR EMPTY TONER CARTRIDGES, URS
	UNIFIED ROAD SYSTEM	TAYLOR SPORTING GOODS	4693	09/27/12	01.0200.0210.003601	\$378.10	PO 141773, CAPS, URS
	UNIFIED ROAD SYSTEM	TAYLOR SPORTING GOODS	4694	09/27/12	01.0200.0210.003601	\$228.00	PO 141774, JACKETS, URS
	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5356420-2161-7	10/16/12	01.0200.0210.004991	\$384.98	BLANKET FOR LANDFILL SERVICES
	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	573284	10/03/12	01.0200.0210.004999	\$175.00	BLANKET FOR ICE
	UNIFIED ROAD SYSTEM	SHERWIN WILLIAMS	8359-5	10/05/12	01.0200.0210.004510	\$83.15	PAINT FOR CMF

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		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400956951	10/02/12	01.0200.0210.003550	\$14,795.38	HFRS-2 BID #121FB00020 7,000 GAL @ \$2.52506 PER GAL FOR CR 155
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400956952	10/02/12	01.0200.0210.003550	\$12,733.70	HFRS-2 BID#121FB00020 6,000 GAL @ \$2.52506 PER GAL FOR CR 320
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400958103	10/04/12	01.0200.0210.003550	\$80.00	PO 141089, DEMURRAGE, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400958312	10/04/12	01.0200.0210.003550	\$14,040.45	HFRS-2 BID #121FB00020 8,000 GAL @ \$2.52506 EA FOR MCSHEPHERD RD
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400960656	10/10/12	01.0200.0210.003550	\$15,470.05	HFRS-2 BID #121FB00020 12,000 GAL @ \$2.52506 PER GAL
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400962037	10/15/12	01.0200.0210.003550	\$15,092.59	HFRS-2 BID #121FB00020 10,000 GAL @ \$2.52506 EA FOR CR 157
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400962665	10/16/12	01.0200.0210.003550	\$14,973.70	HFRS-2 BID #121FB00020 12,000 GAL @ \$2.52506 PER GAL FOR CR 127
		UNIFIED ROAD SYSTEM	CROCKER CRANE SERVICE	961312A	10/15/12	01.0200.0210.004620	\$580.00	CRANE RENTAL - 4 HR @ \$145.00 PER HR
					10/15/12	01.0200.0210.004620	\$46.40	SURCHARGE 8%
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	SEP 12,SECLIGHT	10/19/12	01.0200.0210.004430	\$8.05	SEP 13-OCT 15/12, URS
							Total Dept.: 230,547.18	
0350	0680	LAW LIBRARY	WEST GROUP	6081697239	09/11/12	01.0350.0680.005758	\$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081743007	09/17/12	01.0350.0680.003030	\$106.50	TX PENAL CODE ANNO 2012-2013 PAMPHLET, LAW LIB
		LAW LIBRARY	WEST GROUP	6081768767	09/18/12	01.0350.0680.005758	\$224.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081805008	09/20/12	01.0350.0680.005758	\$435.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081848959	09/22/12	01.0350.0680.005758	\$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081857161	09/22/12	01.0350.0680.005758	\$224.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081864030	09/23/12	01.0350.0680.005758	\$314.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081868151	09/23/12	01.0350.0680.005758	\$157.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081874183	09/23/12	01.0350.0680.005758	\$314.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081876888	09/23/12	01.0350.0680.005758	\$157.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081894324	09/24/12	01.0350.0680.005758	\$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081894325	09/24/12	01.0350.0680.005758	\$157.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081900200	09/24/12	01.0350.0680.005758	\$314.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081914349	09/24/12	01.0350.0680.005758	\$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6081914350	09/24/12	01.0350.0680.005758	\$112.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6082113430	10/01/12	01.0350.0680.003030	\$44.00	TX CASES ADV SHEET DISCOUNTED SUB, LAW LIB
		LAW LIBRARY	HILL COUNTRY REVISION SERVICE	FY13-OCT-12	10/01/12	01.0350.0680.004100	\$1,216.74	LAW LIBRARY MAINTENANCE
							Total Dept.: 4,225.49	
0355	0355	COURT REPORTER SERVICE	REBECCA JONES, CSR	07/12/12	07/20/12	01.0355.0355.004135	\$110.00	JUL 12/12, HALF DAY, CC#3
		COURT REPORTER SERVICE	SHANA R WISE	12-064	10/10/12	01.0355.0355.004135	\$220.00	OCT 10/12, FULL DAY, CC#2

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		COURT REPORTER SERVICE	SHANA R WISE	12-066	10/18/12	01.0355.0355.004135	\$220.00	OCT 18/12, FULL DAY, CC#2
		COURT REPORTER SERVICE	SHANA R WISE	12-070	10/25/12	01.0355.0355.004135	\$110.00	OCT 25/12, HALF DAY, CC#2
		COURT REPORTER SERVICE	NIKKI EDWARDS	12-083	10/16/12	01.0355.0355.004135	\$125.00	OCT 16/12, HALF DAY, 425TH
		COURT REPORTER SERVICE	MARYLOU TAYLOR	12-10-11CT	10/25/12	01.0355.0355.004135	\$250.00	OCT 11 & 16/12, HALF DAYS, CC#3
							Total Dept.: 1,035.00	
0375	0375	ELECTION SVS CONTRACT	BOUFFARD TRANSFER INC	10/24/12	10/24/12	01.0375.0375.004100	\$8,304.63	ROUND TRIP DELIVERY OF VOTING EQUIP, ELEC
							Total Dept.: 8,304.63	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	MANATRON INC	FY/13-NOV-12	11/01/12	01.0385.0385.004500	\$6,011.34	ANTHEM RECORD MGMT, C/CLK
		RCDS MGMT AND PRSRV - CO CLRK	CDW GOVERNMENT INC	R817732	10/10/12	01.0385.0385.003010	\$1,331.04	FUJITSU FI-6110 CLR DPLX DOCUMENT SCANNER MFG# PA03607-B005 ITEM#2262607 STATE CONTRACT TCPN TECHNOLOGY SOLUTIONS R5106
					10/07/12	01.0385.0385.004100	\$1,233.78	PO 142218, BASIC ENTERPRISE TECH SUPPORT, S#8G5MTL1, C/CLK
							Total Dept.: 8,576.16	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	AUSTIN FOAM & PLASTICS CORRUGATED	92371	10/25/12	01.0390.0390.003100	\$2,524.92	BLANKET PO FOR FILE BOXES
		RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	9400938356	09/27/12	01.0390.0390.004100	\$89.20	SEP 27/12, SHREDDING, ELEC
							Total Dept.: 2,614.12	
0408	0698	DIST ATTY ASSETS FORFEITURES	OZARKA NATURAL SPRING WATER	12J0115926727	10/18/12	01.0408.0698.004999	\$63.60	SEP 17-OCT 16/12, D/ATTY
		DIST ATTY ASSETS FORFEITURES	V QUEST OFFICE MACHINES & SUPPLIES	60530	10/19/12	01.0408.0698.004999	\$56.04	GRAND JURY SUPPLIES
							Total Dept.: 119.64	
0410	0411	SO-JUSTICE	VERIZON WIRELESS	6797792002	10/10/12	01.0410.0411.004209	\$541.66	SEP 11-OCT 10/12, SHF
							Total Dept.: 541.66	
	0413	SO-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	2J0122264716	10/16/12	01.0410.0413.004234	\$47.47	BLANKET ORDER FOR OCT 2012-SEPT 2013, ACCOUNT 0122264716 MONTHLY COST 96.70 X 12 MONTHS 2 SLEEVES 9 OZ CUPS PER MONTH MONTHLY COOLER RENTAL, MONTHLY FUEL CHARGE 31 EA 5 GAL BOTTHLES PER MONTH
							Total Dept.: 47.47	

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0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	FY13-NOV-12	11/01/12	01.0507.0507.004610	\$683.40	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
		WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC		11/01/12	01.0507.0507.004610	\$1,559.98	FLORENCE TOWER LEASE
		WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES		11/01/12	01.0507.0507.004610	\$918.00	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
							Total Dept.: 3,161.38	
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	14868	10/08/12	01.0508.0508.004722	\$405.00	P#010717.02, WA#6, GEORGETOWN SALAMANDER RESEARCH 2011-2012, THRU SEP 28/12, CONSV FUND
							Total Dept.: 405.00	
0545	0545	ANIMAL SERVICES	MARGARET MACDONALD	10/24/12	10/24/12	01.0545.0545.004100	\$735.00	OCT 23-24/12, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC
		ANIMAL SERVICES	CHLOR AIR	1526	10/15/12	01.0545.0545.003318	\$600.00	CHLORINE TABLETS, HSE100
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	219439779	10/17/12	01.0545.0545.004968	\$287.00	PET FOOD, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	255694	09/29/12	01.0545.0545.003670	\$305.00	WESTON(TAG ID#A16769647), HW TREATMENT, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	255785	09/29/12	01.0545.0545.003670	\$21.70	LONDON(TAG ID#A16777877), MEDS, TRI HEART, ANML SVC
		ANIMAL SERVICES	PFIZER ANIMAL HEALTH	2558477	10/15/12	01.0545.0545.004975	\$148.00	VACCINE, RABIES, DEFENSOR, 4996
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	255982	10/02/12	01.0545.0545.003670	\$69.60	LONDON(TAG ID#A16777878), HEARTWORM PROFILE, MEDS, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	256548	10/08/12	01.0545.0545.003670	\$368.90	WALLACE(TAG ID#A16611407), MEDS, TRI HEART, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	256792	10/10/12	01.0545.0545.003670	\$63.28	BUSBY(TAG ID#A1741729), SPLINT APP, MEDS, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	257275	10/16/12	01.0545.0545.003670	\$280.00	LEO(TAG ID#A16147136), HW TREATMENT, TRI HEART, ANML SVC
		ANIMAL SERVICES	GEORGETOWN FARM SUPPLY	285919	10/15/12	01.0545.0545.004968	\$480.00	CAT LITTER, PINE PELLETS
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	291444	10/16/12	01.0545.0545.003200	\$3.21	OXY, ANML SVC
		ANIMAL SERVICES	MIDWEST VET SUPPLY INC	4122770-000	10/12/12	01.0545.0545.003200	\$84.50	KETAPROPHEN, 275.22120.3
					10/12/12	01.0545.0545.004975	\$19.08	EXAM GLOVES, LARGE, 001.10564.2
					10/12/12	01.0545.0545.004975	\$8.64	LACTATED RINGERS, 004.40100.3
					10/12/12	01.0545.0545.004975	\$103.72	METRONIDAZOLE, 250MG, 191.52540.3
		ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9001422345	10/04/12	01.0545.0545.003318	\$218.00	KENNELSOL, 21231259
					10/04/12	01.0545.0545.004975	\$36.00	SYRINGES, 6CC, 8881516937
					10/04/12	01.0545.0545.004975	\$160.00	VACCINE, BORDETELLA, 18596385

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		ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9001448298	10/12/12	01.0545.0545.003200	\$21.00	XYLAZINE, 1377120
		ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9001448299	10/12/12	01.0545.0545.004975	\$30.00	AMOXICILLIN, 20113676
					10/12/12	01.0545.0545.004975	\$4.00	PO 142440, CARE OF ANML, ANML SVC
					10/12/12	01.0545.0545.004975	\$3.58	TONGUE DEPRESSORS, 18299225
		ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	9283	10/02/12	01.0545.0545.004100	\$15.00	SEP 12/12, NALA (TAG ID#16051685), RABIES VAC, ANML SVC
		ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	9400	10/13/12	01.0545.0545.004100	\$30.00	BEVO (TAG ID#17125069), ROMEO (TAG ID#17125075), RABIES VACS, ANML SVC
		ANIMAL SERVICES	D & L PRINTING, INC	94877	10/17/12	01.0545.0545.004350	\$70.10	PRINTING, CARBON COPY FORM, ADOPTION CONTRACT, QTY 500, BLACK&WHITE
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CD71224	10/17/12	01.0545.0545.003200	\$18.26	MORPHINE SULFATE, 15MG/ML, 20ML, 043322
							Total Dept.: 4,183.57	
0571	0571	JJAEP TIER II FUNDING	BOB BARKER CO INC	1000254765	10/17/12	01.0571.0571.003305	\$598.50	BLANKET ORDER FOR BDU'S AND BOOTS FOR ACADEMY RESIDENTS PER ATTACHED QUOTE
		JJAEP TIER II FUNDING	BOB BARKER CO INC	1000255172	10/19/12	01.0571.0571.003305	\$1,396.50	BLANKET ORDER FOR BDU'S AND BOOTS FOR ACADEMY RESIDENTS PER ATTACHED QUOTE
		JJAEP TIER II FUNDING	BOB BARKER CO INC	1000255240	10/22/12	01.0571.0571.003305	\$3,645.60	BLANKET ORDER FOR BDU'S AND BOOTS FOR ACADEMY RESIDENTS PER ATTACHED QUOTE
		JJAEP TIER II FUNDING	BOB BARKER CO INC	UT1000254440	10/15/12	01.0571.0571.003305	\$1,596.00	BLANKET ORDER FOR BDU'S AND BOOTS FOR ACADEMY RESIDENTS PER ATTACHED QUOTE
							Total Dept.: 7,236.60	
0777	0211	COMMISSIONER PCT 1	3 POINT PARTNERS	12140014	10/10/12	01.0777.0211.009999	\$900.00	WA#14, FM 620, SEP 12, PI OUTREACH
							Total Dept.: 900.00	
	0212	COMMISSIONER PCT 2	BLANTON & ASSOCIATES INC	12046-32	10/09/12	01.0777.0212.009999	\$14,010.69	P#12046, WA#2, SEP 12, CR 258 FROM SUNSET RIDGE TO RONALD REAGAN BLVD
		COMMISSIONER PCT 2	3 POINT PARTNERS	12140015	10/10/12	01.0777.0212.009999	\$3,059.95	WA#15, SEWARD JUNCTION IMPROVEMENT STUDY, SEP 12, PI OUTREACH
		COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	14873	10/08/12	01.0777.0212.009999	\$3,210.95	P#011832.28, WA#28, LAKELINE BLVD, THRU SEP 28/12
		COMMISSIONER PCT 2	RODRIGUEZ ENGINEERING LABORATORIES	2012339	10/24/12	01.0777.0212.009999	\$676.35	P#11WC915, WA#3, SH 29 TWO WAY LEFT TURN LANE (LIBERTY HILL)
		COMMISSIONER PCT 2	HDR ENGINEERING INC	28580-B	10/09/12	01.0777.0212.009999	\$13,570.73	P#172683, WA#2, CONST INSPECT/OBSERVE, AUG 26-SEP 29/12, SH 29 TWO WAY LEFT TURN LANE
		COMMISSIONER PCT 2	CHIANG, PATEL & YERBY INC	WIL07091.07-9	10/03/12	01.0777.0212.009999	\$438.32	P#WIL07091.07, SEP 12, SH 29 PHASE 1 SAFETY IMPROVEMENTS PS&E
							Total Dept.: 34,966.99	
	0213	COMMISSIONER PCT 3	KENNEDY CONSULTING LTD	12-122	09/30/12	01.0777.0213.009999	\$15,414.14	CR 110, WA#1, SEP 12, PLAN/PRELIM DESIGN
		COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	14887	10/08/12	01.0777.0213.009999	\$97.50	P#011832.23, WA#23, 620 SIREN SITE E SIDE IH 35, THRU SEP 28/12
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	238304	09/13/12	01.0777.0213.009999	\$3,465.67	P#1103-003-02, WA#2, AUG 12, IH 35 RAMP

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		COMMISSIONER PCT 3	TBG PARTNERS	37944-WA2	09/30/12	01.0777.0213.009999	\$1,755.00	P#A12326, WA#2, RONALD REAGAN N PH 4 INSPECTION
		COMMISSIONER PCT 3	TBG PARTNERS	37945-WA1	09/30/12	01.0777.0213.009999	\$7,679.12	P#A12334, WA#1, RONALD REAGAN N PHASE 3 INSPECTION
		COMMISSIONER PCT 3	STEGER & BIZZELL, INC	996223	10/03/12	01.0777.0213.009999	\$8,794.85	P#22009, WA#1, JUL 26-AUG 5/12, ALIGNMENT STUDY FOR CR 111 FROM FM 1460 TO SH 130
		COMMISSIONER PCT 3	CHIANG, PATEL & YERBY INC	WILC1101.01-5	10/03/12	01.0777.0213.009999	\$15,479.78	P#WILC1101.01, SEP 12, RONALD REAGAN N PHASE 4
							Total Dept.: 52,686.06	
	0214	COMMISSIONER PCT 4	FTWOODS CONST SERVICES INC	20/10WC821	09/30/12	01.0777.0214.009999	\$403,202.46	P#10WC821, SEP 12, SECOND STREET ROADWAY
		COMMISSIONER PCT 4	COX MCLAIN ENVIRONMENTAL CONSULTING INC	59-001-001-01	10/02/12	01.0777.0214.009999	\$6,146.82	P#059-001-001, WA#1, OCT 17/11-SEP 30/12, CR 119
		COMMISSIONER PCT 4	SEILER LANKES GROUP LLC	6	10/01/12	01.0777.0214.009999	\$39,172.22	WA#1, THRU SEP 30/12, CHANDLER ROAD EXPANSION (FM 1460 TO SH 130)
							Total Dept.: 448,521.50	
	0401	COMMISSIONERS COURT	VAUGHN CONSTRUCTION	172201009	09/30/12	01.0777.0401.009999	\$1,203,344.53	P#1722-01, SEP 12, ESOC
		COMMISSIONERS COURT	LAMAR COMPANIES	183/P2;BR	10/31/12	01.0777.0401.009999	\$32,000.00	183 EXT-PASS THRU PARCEL 2-BILLBOARD RELOCATION
		COMMISSIONERS COURT	HDR ENGINEERING INC	28579-B	10/09/12	01.0777.0401.009999	\$3,564.01	P#135589 & 92, WA#2, AUG 26-SEP 29/12, US 183, RIVA RIDGE DR TO SH 29
		COMMISSIONERS COURT	RABA KISTNER CONSULTANTS, INC	770029	10/10/12	01.0777.0401.009999	\$8,966.71	P#AI07007, WA#3, AUG 26-SEP 30/12, US 79 SEC 3 PASS THRU FINANCE PROJ
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1176	10/31/12	01.0777.0401.009999	\$10,740.35	CR 170, PARCEL 15-CONTRACT
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1177	10/31/12	01.0777.0401.009999	\$60,976.65	CR 170, PARCEL 16-CONTRACT
		COMMISSIONERS COURT	STEGER & BIZZELL, INC	996182	10/03/12	01.0777.0401.009999	\$1,119.71	P#20863, WA#3, JUL 26-AUG 25/12, WIDENING OF RM 2338 FROM FM 3405 TO PARMER LANE & SURVEY & DESIGN OF RM 2338
							Total Dept.: 1,320,711.96	
0882	0882	FLEET MAINTENANCE	ENVIRONMENTAL SYSTEMS PRODUCTS	10434442	09/17/12	01.0882.0882.004500	\$786.00	ANNUAL SERVICE CONTRACT FOR S/N 40260520280 ESP MACHINE
		FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	116511	10/12/12	01.0882.0882.003524	\$100.00	DIAGNOSTIC FEE FOR CHECK ENGINE LIGHT
		FLEET MAINTENANCE	TEXAS INFORMATION MANAGEMENT SYSTEM	120903379	09/30/12	01.0882.0882.004211	\$3.78	SEP 2012, FLEET
		FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	13642	09/18/12	01.0882.0882.004510	\$194.50	PO 142019, PARTS & REPAIR FOR CAR WASH, FLEET
		FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	13658	10/05/12	01.0882.0882.003523	\$250.00	CAR WASH SOAP
		FLEET MAINTENANCE	BOHANAN TOWING	1394	10/01/12	01.0882.0882.003524	\$265.70	WRECKER SERVICE FOR UNIT #UWT0286
		FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	139457	10/03/12	01.0882.0882.003523	\$379.75	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-455804	10/03/12	01.0882.0882.003523	\$249.80	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LONE STAR EMERGENCY VEHICLES	1404	08/20/12	01.0882.0882.003523	\$779.14	PO 141315, TIMER BOARD, FLEET
		FLEET MAINTENANCE	LONE STAR EMERGENCY VEHICLES	1418	10/10/12	01.0882.0882.003523	\$38.70	1699605 - WEATHER STRIPPING

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				10/10/12	01.0882.0882.003523	\$11.77	ESTIMATED FREIGHT
	FLEET MAINTENANCE	CENTEX TOWING, INC	15648	10/05/12	01.0882.0882.003524	\$136.00	BLANKET PO FOR TOWING SERVICES
	FLEET MAINTENANCE	CENTEX TOWING, INC	15650	10/05/12	01.0882.0882.003524	\$50.00	BLANKET PO FOR TOWING SERVICES
	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	18386	10/02/12	01.0882.0882.003523	\$45.00	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2191077	10/01/12	01.0882.0882.003523	\$82.56	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	TRIPLE S FUELS	254576	10/05/12	01.0882.0882.003301	\$9,709.20	CLEAR DIESEL - 3000 GLS @ 3.2364
				10/05/12	01.0882.0882.003301	\$1,608.00	EXCISE TAX
				10/05/12	01.0882.0882.003301	\$648.33	PO 142178, FUEL, FLEET
				10/05/12	01.0882.0882.003301	\$14,787.50	REGULAR UNLEADED - 5000 GLS @ 2.9575 FOR CENTRAL
	FLEET MAINTENANCE	TRIPLE S FUELS	254656	10/11/12	01.0882.0882.003301	\$10,066.50	CLEAR DIESEL - 3000 GLS @ 3.355
				10/11/12	01.0882.0882.003301	\$1,608.00	EXCISE TAX
				10/11/12	01.0882.0882.003301	-\$326.40	PO 142418, FUEL, FLEET
				10/11/12	01.0882.0882.003301	\$15,454.00	REGULAR UNLEADED - 5000 GLS @ 3.0908 FOR CENTRAL
	FLEET MAINTENANCE	TRIPLE S FUELS	254940	10/19/12	01.0882.0882.003301	\$9,888.00	CLEAR DIESEL - 3000 GLS @ 3.2960
				10/19/12	01.0882.0882.003301	\$1,608.00	EXCISE TAX
				10/19/12	01.0882.0882.003301	-\$285.06	PO 142607, FUEL, FLEET
				10/19/12	01.0882.0882.003301	\$14,093.00	REGULAR UNLEADED - 5000 GLS @ 2.8186 FOR CENTRAL
	FLEET MAINTENANCE	METALS 4U INC	269905	10/08/12	01.0882.0882.003523	\$9.98	BLANKET PO FOR METAL
	FLEET MAINTENANCE	CENTEX PROPANE	28339	10/18/12	01.0882.0882.003301	\$1,260.00	BLANKET PO FOR PROPANE
	FLEET MAINTENANCE	PRODUCT HANDLING DESIGN INC	287969	09/17/12	01.0882.0882.004543	\$337.36	PO 141951, CONTACTOR DSKR, FLEET
	FLEET MAINTENANCE	PRODUCT HANDLING DESIGN INC	288023	09/25/12	01.0882.0882.004543	\$791.05	PO 141951, LOAD HOOK, WIRE ROPE SET, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	299719	07/19/12	01.0882.0882.003303	\$3,659.88	PO 140937, OIL & GREASE, FLEET
	FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER SERVICE	300565	10/05/12	01.0882.0882.003523	\$207.20	4261AMK - STROBE LIGHT
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	31821	09/13/12	01.0882.0882.003523	\$2,800.69	PO 141522, PARTS, FLEET
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	31867	09/18/12	01.0882.0882.003523	\$857.91	PO 141522, PARTS, FLEET
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	31886	09/18/12	01.0882.0882.003523	\$295.83	PO 141522, PARTS, FLEET
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	32013	10/02/12	01.0882.0882.003523	\$289.47	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	32079	10/08/12	01.0882.0882.003523	\$145.12	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	378365	10/04/12	01.0882.0882.003523	\$45.31	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	378842	10/11/12	01.0882.0882.003523	\$13.31	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	378843	10/11/12	01.0882.0882.003303	\$103.32	BLANKET PO FOR OIL
	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	378844	10/11/12	01.0882.0882.003523	\$30.36	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	HERCULES WIRE ROPE & SLING CO INC	406849	10/02/12	01.0882.0882.003523	\$136.00	BLANKET PO FOR PARTS

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	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	432697	10/05/12	01.0882.0882.003523	\$45.15	5010265 - SKID
				10/05/12	01.0882.0882.003523	\$45.15	5010266 - SKID
				10/05/12	01.0882.0882.003523	\$50.00	ESTIMATED FREIGHT
				10/05/12	01.0882.0882.003523	-\$50.00	PO 142145, SKID GUARDS, FLEET
	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	45850	09/28/12	01.0882.0882.003523	\$10.99	PO 141940, ADAPTER, FLEET
	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	45870	10/02/12	01.0882.0882.003523	\$142.50	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	459032	09/17/12	01.0882.0882.003523	\$7.68	PO 141840, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	460846	09/18/12	01.0882.0882.003303	-\$40.00	PO 141756, CORE RETURN, FLEET
	FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	4871	10/01/12	01.0882.0882.003523	\$100.00	ESTIMATED FREIGHT
				10/01/12	01.0882.0882.003523	\$126.28	PO 142038, CORE CHG, FLEET
				10/01/12	01.0882.0882.003523	\$120.96	REMAN AIR HEAD FOR UNIT #UF0504
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	488399	09/27/12	01.0882.0882.003303	\$3,832.07	PO 141756, OIL, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	489041	09/27/12	01.0882.0882.003523	-\$7.68	PO 141840, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	491880	09/28/12	01.0882.0882.003303	-\$1,450.80	PO 141756, CORE RETURN, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	491900	09/28/12	01.0882.0882.003303	\$241.80	PO 141756, OIL, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	498463	10/02/12	01.0882.0882.003303	-\$100.00	PO 142052, CREDIT FOR OIL, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	498705	10/02/12	01.0882.0882.003303	\$51.48	BLANKET PO FOR OIL
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	499672	10/02/12	01.0882.0882.003303	\$154.44	BLANKET PO FOR OIL
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	500223	10/02/12	01.0882.0882.003523	\$70.09	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	500516	10/02/12	01.0882.0882.003303	\$815.36	109051 - S5W30SQ
				10/02/12	01.0882.0882.003303	\$497.64	CHVAF55D - 5050SQ
				10/02/12	01.0882.0882.003303	\$42.20	DEF25G - DEF FLUID
				10/02/12	01.0882.0882.003303	\$482.16	IEP2205 - OIL
				10/02/12	01.0882.0882.003303	\$435.90	LSL303D - UTFSQ
				10/02/12	01.0882.0882.003303	\$1,301.76	LSL520D - 5W20SQ
				10/02/12	01.0882.0882.003303	\$398.94	LSLAW46D - AW46SQ
				10/02/12	01.0882.0882.003303	\$550.08	LSLT0450D - HT450SQ
				10/02/12	01.0882.0882.003303	\$33.11	PO 142052, OIL, FLEET
	FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	5024	10/05/12	01.0882.0882.003523	-\$67.20	PO 142038, CORE CHG, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5036541	10/03/12	01.0882.0882.003303	\$120.25	BLANKET PO FOR OIL
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	504262	10/03/12	01.0882.0882.003523	\$379.31	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	509516	10/05/12	01.0882.0882.003523	\$45.43	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	518365	10/09/12	01.0882.0882.003523	\$242.44	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	528334	10/12/12	01.0882.0882.003523	\$130.98	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	534059	10/15/12	01.0882.0882.003303	\$142.96	BLANKET PO FOR OIL
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	534239	10/15/12	01.0882.0882.003523	\$91.96	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	552723	10/22/12	01.0882.0882.003303	-\$967.20	PO 140937, CREDIT INV#299719, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200107715	10/02/12	01.0882.0882.003524	\$98.39	TIRE SERVICE CALL FOR UNIT #1A0904

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	FLEET MAINTENANCE	TIRE CENTERS LLC	6200107848	10/02/12	01.0882.0882.003522	\$596.10	BLANKET PO FOR TIRES
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200107868	10/03/12	01.0882.0882.003522	\$260.36	BLANKET PO FOR TIRES
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200107911	10/05/12	01.0882.0882.003522	\$1,516.56	BLANKET PO FOR TIRES
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200107933	10/08/12	01.0882.0882.003522	\$2,361.92	BLANKET PO FOR TIRES
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200107938	10/08/12	01.0882.0882.003523	\$124.30	BLANKET PO FOR FOAM FILL
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200107953	10/09/12	01.0882.0882.003522	\$333.28	BLANKET PO FOR TIRES
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200107955	10/09/12	01.0882.0882.003522	\$35.68	BLANKET PO FOR TIRES
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200107976	10/09/12	01.0882.0882.003522	\$296.52	BLANKET PO FOR TIRES
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200108032	10/11/12	01.0882.0882.003522	\$206.69	BLANKET PO FOR TIRES
	FLEET MAINTENANCE	XEROX CORPORATION	64146470	10/01/12	01.0882.0882.004621	\$69.98	S#RYR-397602, PO 135679, SEP 12, FLEET
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	668220	09/28/12	01.0882.0882.003523	\$44.35	PO 141575, PARTS, FLEET
	FLEET MAINTENANCE	FOX AUTO & BOAT TRIM	711016	09/25/12	01.0882.0882.003524	\$150.00	PO 141936, SEAT REPAIR, FLEET
	FLEET MAINTENANCE	FOX AUTO & BOAT TRIM	711016A	09/25/12	01.0882.0882.003523	\$85.00	PO 141937, CUSHION, FLEET
	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	73633	09/24/12	01.0882.0882.003523	\$45.60	PO 140501, PART, FLEET
	FLEET MAINTENANCE	SYN-TECH SYSTEMS INC	75073	08/23/12	01.0882.0882.003523	\$221.00	PO 141460, PROKEE ASSY, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	751476	09/20/12	01.0882.0882.003523	\$201.79	PO 141687, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	754632	10/01/12	01.0882.0882.003523	\$200.14	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	754633	10/01/12	01.0882.0882.003523	\$95.56	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	755655	10/03/12	01.0882.0882.003523	\$649.27	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	755656	10/03/12	01.0882.0882.003523	\$538.60	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	756143	10/05/12	01.0882.0882.003523	\$107.36	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	756272	10/05/12	01.0882.0882.003523	\$32.23	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	756550	10/08/12	01.0882.0882.003523	\$298.43	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	756827	10/09/12	01.0882.0882.003523	\$109.86	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	757463	10/10/12	01.0882.0882.003523	\$93.24	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-125542	08/15/12	01.0882.0882.003523	\$6.99	PO 141851, FLASHER, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-125814	08/20/12	01.0882.0882.003523	\$13.17	PO 141851, AIR & TRANS FILTERS, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-125818	08/20/12	01.0882.0882.003523	\$14.28	PO 141851, FILTER KIT, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128023	09/27/12	01.0882.0882.003523	\$15.62	PO 141851, FILTER, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128038	09/27/12	01.0882.0882.003522	-\$17.00	PO 141574, CORE RETURN, FLEET
				09/27/12	01.0882.0882.003523	-\$15.62	PO 141851, FILTER RETURN, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128221	10/01/12	01.0882.0882.003523	\$37.04	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128231	10/01/12	01.0882.0882.003523	\$62.04	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128305	10/02/12	01.0882.0882.003523	\$4.67	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128313	10/02/12	01.0882.0882.003523	\$6.39	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128315	10/02/12	01.0882.0882.003523	\$79.54	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128330	10/02/12	01.0882.0882.003523	\$24.48	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128420	10/03/12	01.0882.0882.003523	\$10.73	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128459	10/03/12	01.0882.0882.003522	\$76.23	BLANKET PO FOR BATTERIES
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128476	10/04/12	01.0882.0882.003523	\$131.02	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128481	10/04/12	01.0882.0882.003523	\$18.87	BLANKET PO FOR PARTS

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	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128483	10/04/12	01.0882.0882.003523	\$734.42	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128514	10/04/12	01.0882.0882.003523	\$86.93	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128538	10/04/12	01.0882.0882.003523	\$3.06	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128572	10/05/12	01.0882.0882.003523	\$3.76	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128608	10/05/12	01.0882.0882.003523	\$4.01	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128622	10/05/12	01.0882.0882.003523	-\$18.87	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128632	10/05/12	01.0882.0882.003523	\$72.97	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128633	10/05/12	01.0882.0882.003522	\$296.06	BLANKET PO FOR BATTERIES
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128674	10/08/12	01.0882.0882.003523	\$22.56	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128679	10/08/12	01.0882.0882.003523	\$112.86	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128682	10/08/12	01.0882.0882.003523	\$4.42	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128708	10/08/12	01.0882.0882.003523	-\$112.86	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128932	10/11/12	01.0882.0882.003523	\$5.37	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-128946	10/11/12	01.0882.0882.003523	\$27.71	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-RSVD SRC	10/08/12	01.0882.0882.003523	\$96.68	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	WALKER TIRE COMPANY	81522	10/02/12	01.0882.0882.003522	\$227.04	BLANKET PO FOR TIRES
	FLEET MAINTENANCE	WALKER TIRE COMPANY	81531	10/02/12	01.0882.0882.003522	\$35.90	BLANKET PO FOR TIRES
	FLEET MAINTENANCE	WALKER TIRE COMPANY	81554	10/05/12	01.0882.0882.003522	\$1,269.55	BLANKET PO FOR TIRES
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	834860	09/24/12	01.0882.0882.003523	\$207.76	PO 141516, PARTS, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	834941	09/25/12	01.0882.0882.003523	\$183.80	PO 141516, PARTS, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	835208	09/26/12	01.0882.0882.003523	\$6.64	PO 141516, PART, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	835416	09/27/12	01.0882.0882.003523	\$122.65	PO 141516, PARTS, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	835605	10/01/12	01.0882.0882.003523	\$75.56	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	836127	10/04/12	01.0882.0882.003523	\$247.82	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	836355	10/08/12	01.0882.0882.003523	\$34.49	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	836411	10/08/12	01.0882.0882.003523	\$346.75	BLANKET PO FOR PARTS

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		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	836577	10/09/12	01.0882.0882.003523	\$305.06	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	TRIPLE S FUELS	85689	10/04/12	01.0882.0882.003301	\$5,003.70	CLEAR DIESEL - 1500 GLS @ 3.3358 FOR GRANGER YARD
					10/04/12	01.0882.0882.003301	\$301.50	EXCISE TAX
					10/04/12	01.0882.0882.003301	-\$100.02	PO 142419, FUEL, FLEET
		FLEET MAINTENANCE	TRIPLE S FUELS	85777	10/12/12	01.0882.0882.003301	\$5,083.35	CLEAR DIESEL - 1500 GLS @ 3.3889
					10/12/12	01.0882.0882.003301	\$603.00	EXCISE TAX
					10/12/12	01.0882.0882.003301	-\$720.24	PO 142419, FUEL, FLEET
					10/12/12	01.0882.0882.003301	\$4,699.80	REGULAR UNLEADED - 1500 GLS @ 3.1332 FOR TAYLOR YARD
		FLEET MAINTENANCE	TRIPLE S FUELS	85799	10/16/12	01.0882.0882.003301	\$3,434.20	CLEAR DIESEL - 1000 GLS @ 3.4342
					10/16/12	01.0882.0882.003301	\$502.50	EXCISE TAX
					10/16/12	01.0882.0882.003301	-\$193.97	PO 142419, FUEL, FLEET
					10/16/12	01.0882.0882.003301	\$4,598.85	REGULAR UNLEADED - 1500 GLS @ 3.0659 FOR FLORENCE
		FLEET MAINTENANCE	H A WILSON MOTOR CO	8927	10/02/12	01.0882.0882.003524	\$180.00	AC DIAGNOSIS FOR UNIT #ET1129
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9301097750	09/12/12	01.0882.0882.003523	\$78.46	PO 141762, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM755656	10/05/12	01.0882.0882.003523	-\$250.00	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM834210	10/05/12	01.0882.0882.003523	-\$30.00	BLANKET PO FOR PARTS
					10/05/12	01.0882.0882.003523	\$0.00	PO 142027, CORE RETURN, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0094839	09/17/12	01.0882.0882.003523	\$78.07	PO 141639, FILTER, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0095924	10/04/12	01.0882.0882.003523	\$73.10	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0095925	10/04/12	01.0882.0882.003522	\$164.92	BLANKET PO FOR BATTERIES
		FLEET MAINTENANCE	HOLT CAT	PIMP0095968	10/04/12	01.0882.0882.003523	\$2,396.80	5D9554 - CUTTING EDGES
							Total Dept.: 140,787.53	
0885	0000	Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	87657	10/16/12	01.0885.0000.210206	\$5.60	R#87657, SEP 14-27/12, DB LIFE PREMIUM, BNFTS
		Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK N1		10/16/12	01.0885.0000.210207	\$7.21	R#87657, SEP 14-27/12, DB, LT PREMIUM, BNFTS
							Total Dept.: 12.81	
0885		WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	29137472	10/05/12	01.0885.0885.004061	\$3,319.04	SEP 12, FSA, SHARED SAVING, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	OCT 12;CD	10/25/12	01.0885.0885.004056	\$11.80	G#010-301175-00003, OCT 12, COBRA DENTAL, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	OCT 12;CV	10/25/12	01.0885.0885.004061	\$2.60	G#010-301175-00004, OCT 12, COBRA VISION, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	OCT 12;D	10/25/12	01.0885.0885.004056	\$3,510.50	G#010-301175-00001, OCT 12, DENTAL, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	OCT 12;RD	10/25/12	01.0885.0885.004056	\$203.55	G#010-301175-00005, OCT 12, RETIREE DENTAL, BNFTS

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		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	OCT 12;RV	10/25/12	01.0885.0885.004061	\$87.10	G#010-301175-00006, OCT 12, RETIREE VISION, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	OCT 12;V	10/25/12	01.0885.0885.004061	\$1,307.80	G#010-301175-00002, OCT 12, VISION, BNFTS
							Total Dept.: 8,442.39	
0886		WSMN CO BENEFITS PGM.	UNITED HEALTHCARE INSURANCE COMPANY	29137472	10/05/12	01.0885.0886.004059	\$1,800.00	SEP 12, FSA, SHARED SAVING, BNFTS
		WSMN CO BENEFITS PGM.	UNITED HEALTHCARE INSURANCE COMPANY	29269308	10/15/12	01.0885.0886.004059	-\$33.60	SEP 12, FSA, BNFTS
							Total Dept.: 1,766.40	
0999	0401	COMMISSIONERS COURT	COVERT CHEVROLET OF HUTTO	180712-001058	07/18/12	01.0999.0401.009999	\$3,000.00	2012 CHEV SONIC, VIN#1G1JC6SH1C4231030, AIR CHECK
		COMMISSIONERS COURT	ROUND ROCK NISSAN, INC	260612-001048	06/26/12	01.0999.0401.009999	\$3,000.00	2009 NISSAN MAXIMA, VIN #1N4AA51E69C828872, AIR CHECK
		COMMISSIONERS COURT	JOHN LONGS AUTOMOTIVE SPECIALIST	27989	10/17/12	01.0999.0401.009999	\$507.29	2001 TOYOTA-AVALON XL, VIN#4T1BF28B61U134929, AIR CHECK
							Total Dept.: 6,507.29	
0573		GRANTS - JUVENILE SERVICES	JULIE GRAHAM	10/08/12	10/09/12	01.0999.0573.009999	\$120.00	PURCHASE ROCK-CLIMBING GUIDE, JULIE GRAHAM FOR GO! PROGRAM-MONDAY, 10-8-12 PER ATTACHED
		GRANTS - JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	SEP 12	10/05/12	01.0999.0573.009999	\$11,752.50	PO 142492 & 142496, SEP 12 MENTORING, STATE/AID/MENTORING
							Total Dept.: 11,872.50	
0582		911 ADDRESSING	NATIONAL EMERGENCY NUMBER ASSOC	300009633	10/01/12	01.0999.0582.009999	\$130.00	2012-2013 MEM DUES, C BRIDGES, 911 ADDRESSING
		911 ADDRESSING	911 PUBLIC EDUCATORS OF TEXAS	OCT 12;CB	10/12/12	01.0999.0582.009999	\$35.00	OCT 23, 2012 REG FEE FOR CINDY BRIDGES 9-1-1 PUBLIC EDUCATORS OF TEXAS DALLAS, TX
							Total Dept.: 165.00	
							Sum: 2,981,933.15	