

FUNDING REQUIREMENTS
DEC 4-5/2012

Fund	Dept	Dept Description	Vendor Name	Invoice Number	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	DEBRA RODRIGUEZ	11-00006-2J	11/19/12	01.0100.0000.207015	\$700.00	C#11-00006-2, RESTITUTION, PHILIP MICHAEL MAREZ, C/ATTY
		Default	AUSTIN POLICE DEPT	11-09341-2	11/19/12	01.0100.0000.207015	\$641.00	C#11-09341-2, RESTITUTION, WILLIAM JAY BOWMER, C/ATTY
		Default	CAMP CTY	11-603-T26	10/26/12	01.0100.0000.341700	\$100.00	DISTRICT CLERK FEES
		Default	HAYS CTY CONST #1	11-764-T368	10/18/12	01.0100.0000.341700	\$75.00	PMT OF SVC FEE, D/CLK
		Default	BASTROP CTY SHERIFF	11-879-T26	10/03/12	01.0100.0000.341700	\$150.00	PAYMENT OF SVC FEES, D/CLK
		Default	DALE ILLIG	11/13/12	11/13/12	01.0100.0000.341400	\$200.00	REFUND INVENTORY FEES, 8 X \$25=\$200, C/CLK
		Default	OMNI BASE SERVICES OF TEXAS, LP	11/21/12	10/21/12	01.0100.0000.207009	\$202.23	PAYMENT OF FAILURE TO APPEAR FEES 3RD QUARTER 2012, JP#2
		Default	LLANO CTY SHERIFF	12-0026-T26A	10/03/12	01.0100.0000.341700	\$5.00	FINAL PAYMENT, D/CLK
		Default	HARRIS CTY CONST #8	12-0097-T368	10/01/12	01.0100.0000.341700	\$75.00	PAYMENT OF SVC FEES, D/CLK
		Default	AUSTIN POLICE DEPT	12-03501-2	11/19/12	01.0100.0000.207015	\$545.41	C#12-03501-2, RESTITUTION, STACY CHRISTINE BAKER, C/ATTY
		Default	CITY OF ROUND ROCK	12-04100-2	11/19/12	01.0100.0000.207015	\$100.00	C#12-04100-2, RESTITUTION, JULIA ANITA DOMINGUEZ, C/ATTY
		Default	DALLAS CTY CONST #3	12-0429-T277	10/31/12	01.0100.0000.341700	\$75.00	PAYMENT OF SVC FEES, D/CLK
		Default	KELLI BLOUNT	12-04573-3A	11/19/12	01.0100.0000.207015	\$142.00	C#12-04573-3, RESTITUTION, SHARON RENNA WATSON, C/ATTY
		Default	WHARTON CTY SHERIFF	12-0499-T368	10/17/12	01.0100.0000.341700	\$75.00	PAYMENT OF SVC FEES, D/CLK
		Default	BAC TAX SERVICES CORPORATION	12-0586-T368	10/03/12	01.0100.0000.341700	\$70.00	REFUND OVERPAYMENT OF CRT COSTS, LOAN#104850221 EST OF R A WALLETT, CK#0002753516 R461128, D/CLK
		Default	SAN PATRICIO CTY SHERIFF	12-0673-T368	10/17/12	01.0100.0000.341700	\$90.00	PAYMENT OF SVC FEES, D/CLK
		Default	COMANCHE CTY CONSTABLE	12-0686-T26	10/16/12	01.0100.0000.341700	\$75.00	PAYMENT OF SVC FEES, D/CLK
		Default	EL PASO CTY SHERIFF		10/16/12	01.0100.0000.341700	\$65.00	PMT OF SVC FEES, D/CLK
		Default	BRAZORIA CTY SHERIFF	12-0719-T26	10/25/12	01.0100.0000.341700	\$150.00	PAYMENT OF SVC FEES, D/CLK
		Default	BURNET CTY SHERIFF	12-0736-T368	10/09/12	01.0100.0000.341700	\$75.00	PAYMENT OF SVC FEES, D/CLK
		Default	SCURRY CTY SHERIFF		10/09/12	01.0100.0000.341700	\$75.00	PAYMENT OF SVC FEES, D/CLK
		Default	HOUSTON CTY	12-0812-T26	10/05/12	01.0100.0000.341700	\$80.00	DISTRICT CLERK FEES
		Default	FIRST AMERICAN TRUST FSB	12-0818-T26	10/10/12	01.0100.0000.341700	\$83.00	REFUND OVERPMT OF COURT COST, RE:MS15 00013 26 0088880 1866609441 2421136 RRISD VS LUIS G AGUILAR, D/CLK
		Default	HILLERY R KAPLAN	12-2646-F425	10/01/12	01.0100.0000.341700	\$5.00	REFUND OVERPMT OF COURT COSTS, D/CLK
		Default	JASON PARTNEY	12-2958-FC3	10/15/12	01.0100.0000.341700	\$5.00	REFUND OVERPMT OF COURT COSTS, D/CLK
		Default	TONYA MARIHACCI	17482GF	11/28/12	01.0100.0000.209800	\$2,500.00	C#10-1319-K277, EXTRADITION REFUND, A/PROB
		Default	TEXAS PARKS & WILDLIFE	3CR-12-11196	11/19/12	01.0100.0000.209600	\$255.00	C#A8040399, FINE COLLECTED, JP#3
		Default	TEXAS PARKS & WILDLIFE	3CR-12-15936	11/16/12	01.0100.0000.209600	\$170.00	C#A8040763, FINE COLLECTED, JP#3
		Default	COBRA STONE INC	3CR-12-17181	11/14/12	01.0100.0000.209700	\$50.00	OVERPAYMENT, JP#3
		Default	CYNTHIA GONZALES	4NT120098	11/14/12	01.0100.0000.207008	\$250.00	REC#147740, REFUND, ANDY LEE RICHTER, JP#4
		Default	LINDA K WALTERS	4NT120228	11/14/12	01.0100.0000.207008	\$250.00	REC#149930, REFUND, MICHAEL LADD WALTERS, JP#4
		Default	ARNOLD OIL COMPANY	50073	06/15/12	01.0100.0000.370500	-\$21.44	PRIOR YR, PO 142485, PARTS, FLEET
		Default	ARNOLD OIL COMPANY	50365	05/23/12	01.0100.0000.370500	-\$30.48	PRIOR YR, PO 142485, PARTS, FLEET
		Default	PROMINENT TITLE	674797	11/08/12	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	UNITED FINCORP/UFC LEASE SERVICES	675175	11/13/12	01.0100.0000.341400	\$10.00	OVERPAYMENT, C/CLK

FUNDING REQUIREMENTS
DEC 4-5/2012

		Default	JACKSON WALKER, LLP	675637	11/14/12	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
		Default	CAROL K FREEMAN	675847	11/14/12	01.0100.0000.341400	\$16.00	OVERPAYMENT, C/CLK
		Default	TECH DEPOT	B120710752R1	11/06/12	01.0100.0000.370500	-\$0.72	PO 141101, REFUND, JP#3
		Default	BELL CTY SHERIFF	OCT 12	11/19/12	01.0100.0000.341700	\$660.00	OCT 12, SVC FEES, D/CLK
		Default	BEXAR CTY SHERIFF		11/19/12	01.0100.0000.341700	\$180.00	OCT 12, SVC FEES, D/CLK
		Default	DALLAS CTY CONST #1		11/19/12	01.0100.0000.341700	\$1,865.00	OCT 12, SVC FEES, D/CLK
		Default	MCCREARY, VESELKA, BRAGG & ALLEN		11/19/12	01.0100.0000.341700	\$936.00	OCT 12, SVC FEES, D/CLK
		Default	MILAM CTY SHERIFF		11/19/12	01.0100.0000.341700	\$180.00	OCT 12, SVC FEES, D/CLK
		Default	TRAVIS CTY CONST #5		11/19/12	01.0100.0000.341700	\$3,825.00	OCT 12, SVC FEES, D/CLK
		Default	WILLIAMSON CTY SHERIFF'S OFFICE	P1012-6	11/27/12	01.0100.0000.364000	\$45.00	OCT 12, GOVDEALS AUCTION PROCEEDS
							Total Dept.: 15,018.00	
	0212	COMMISSIONER PCT 2	KATHY A PIERCE	11/15/12	11/15/12	01.0100.0212.004231	\$103.23	SEP 17-28/12, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	KATHY A PIERCE	11/15/12A	11/15/12	01.0100.0212.004231	\$87.69	OCT 3-25/12, EXP REIMB, PCT#2
							Total Dept.: 190.92	
	0213	COMMISSIONER PCT 3	VERIZON WIRELESS	6810954108	11/10/12	01.0100.0213.004210	\$38.03	OCT 11-NOV 10/12, PCT#3
		COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	FY13-DEC12	12/01/12	01.0100.0213.004610	\$1,712.00	RENT PCT #3
							Total Dept.: 1,750.03	
	0214	COMMISSIONER PCT 4	AT&T MOBILITY	830842427X1125012	11/17/12	01.0100.0214.004210	\$37.99	OCT 18-NOV 17/12, PCT#4
							Total Dept.: 37.99	
	0215	INFRASTRUCTURE DEPT	ROBERT DAIGH	11/07/12	11/07/12	01.0100.0215.004231	\$177.99	OCT 1-25/12, EXP REIMB, INFRA
							Total Dept.: 177.99	
	0400	COUNTY JUDGE	HAL C HAWES	11/20/12	11/20/12	01.0100.0400.004231	\$70.00	NOV 7 & 19/12, EXP REIMB, C/JUDGE
		COUNTY JUDGE	CANON FINANCIAL SERVICES INC	12315979	11/12/12	01.0100.0400.004621	\$534.98	NOV 12, S#FRU37388, FRU37379, SHJ07379, C/JUDGE
		COUNTY JUDGE	AUSTIN AMERICAN STATESMAN	861594301	10/04/12	01.0100.0400.004310	\$76.74	OCT 12, RR LEADER CTY EVENTS AD, C/JUDGE
		COUNTY JUDGE	OFFICE OF THE ATTORNEY GENERAL	958-1591	11/19/12	01.0100.0400.004232	\$150.00	CONF REG, DEC 3-4/12, C WATSON, C/JUDGE
		COUNTY JUDGE	HILL COUNTRY NEWS	OCT 12;WN	10/25/12	01.0100.0400.004310	\$84.00	WILCO NEWS AD, C/JUDGE
							Total Dept.: 915.72	
	0402	HUMAN RESOURCES	CASEY O'NEAL	11/06/12	11/06/12	01.0100.0402.004718	\$660.00	PSYCH EVALS (3), OCT 10-26/12, HR
		HUMAN RESOURCES	RICHARD CONNELL, PHD	11466	11/09/12	01.0100.0402.004718	\$225.00	PSYCH EVAL (1), NOV 9/12, HR
		HUMAN RESOURCES	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2012-07-27TB	07/27/12	01.0100.0402.003801	\$40.00	TB SKIN TESTS 4 TESTS @ \$10, HR
		HUMAN RESOURCES	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2012-10-09TB	10/09/12	01.0100.0402.003801	\$230.00	TB SKIN TESTS 23 TESTS @ \$10, HR
							Total Dept.: 1,155.00	

FUNDING REQUIREMENTS
DEC 4-5/2012

	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	12292648	11/12/12	01.0100.0403.004621	\$142.45	CANON IR3225 (RESEARCH) LEASE UNIT WITH DUPLEXING ADF - U1 CASSETTE FEEDING UNIT - AE1 WITH REVERSE IMAGING CAPABILITIES 8000 COPIES/MONTH OCT 2012 - SEP 2013 \$142.45 X 12 = \$1709.40
		COUNTY CLERK	BURK'S REPROGRAPHIC	FY13-DEC-12	12/01/12	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
		COUNTY CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		12/01/12	01.0100.0403.004216	\$155.00	POSTAGE MACHINE RENTAL, C/CLK
		COUNTY CLERK	TEXAS A&M AGRILIFE EXTENSION SERVICE	JAN 13;RISTER/HOLTON	11/20/12	01.0100.0403.004232	\$320.00	CONF REG, JAN 15-17/12, RISTER, HOLTON, C/CLK
							Total Dept.: 1,057.45	
	0404	COUNTY CLERK-JUDICIAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	FY13-DEC-12	12/01/12	01.0100.0404.004216	\$155.00	POSTAGE MACHINE RENTAL, C/CLK
							Total Dept.: 155.00	
	0405	VETERAN SERVICES	OFFICE DEPOT, INC	631876144001	11/08/12	01.0100.0405.003100	\$119.50	Blanket Purchase Order
		VETERAN SERVICES	OFFICE DEPOT, INC	631876549001	11/08/12	01.0100.0405.003100	\$5.16	Blanket Purchase Order
		VETERAN SERVICES	VERIZON WIRELESS	6810958358	11/10/12	01.0100.0405.004210	\$37.99	OCT 11-NOV 10/12, VET SVC
							Total Dept.: 162.65	
	0409	NON-DEPARTMENTAL	JUSTICE BENEFITS, INC	200408747	11/09/12	01.0100.0409.003312	\$21,128.36	SCAAP FY 2012 AWARD
		NON-DEPARTMENTAL	BEIRNE, MAYNARD & PARSONS LLP	242772	10/01/12	01.0100.0409.004100	\$2,102.50	REF#4955-105518, TX/REDISTRICTING, THRU SEP 30/12
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL LLP	8402	11/14/12	01.0100.0409.004100	\$925.00	SEP 11-27/12, MICHAEL CUMING
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL LLP	8403	11/14/12	01.0100.0409.004100	\$85.00	SEP 4-20/12, EMS
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL LLP	8404	11/14/12	01.0100.0409.004100	\$4,252.50	SEP 5-27/12, GENERAL LABOR
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL LLP	8405	11/14/12	01.0100.0409.004100	\$734.00	SEP 5-19/12, STEVEN HESTER
		NON-DEPARTMENTAL	CORNELL SMITH & MIERL LLP	8406	11/14/12	01.0100.0409.004100	\$1,242.50	SEP 12-27/12, TAMMIE WILLIS
		NON-DEPARTMENTAL	FIRST SOUTHWEST ASSET MGMT INC	AUS01-TRS-1132	10/29/12	01.0100.0409.004100	\$10,000.00	JUL 1-SEP 30/12, INVESTMENT ADVISORY SVC FOR THE TREASURER
							Total Dept.: 40,469.86	

FUNDING REQUIREMENTS
DEC 4-5/2012

	0425	COUNTY COURTS AT LAW	DENNIS HUNSBERGER	06-325-FC4	11/16/12	01.0100.0425.004131	\$370.50	JLH-M, A CHILD, CC#4
		COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	06-5641-3	11/16/12	01.0100.0425.004134	\$175.00	COURTNEY PICKENS, CC#3
		COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	09-04231-1	11/15/12	01.0100.0425.004134	\$175.00	ROY NORGAN, CC#1
		COUNTY COURTS AT LAW	DENNIS HUNSBERGER	10-0464-FC4	11/07/12	01.0100.0425.004131	\$403.00	CSM, CC#4
		COUNTY COURTS AT LAW	JAMIE ETZKORN	10-2882-FC4M	11/02/12	01.0100.0425.004131	\$119.19	LK, LK, CHILDREN, CC#4
		COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	10-3147-FC4I	11/09/12	01.0100.0425.004131	\$65.00	BH, A CHILD, CC#4
		COUNTY COURTS AT LAW	CESAR RODRIGUEZ	11-03860-3	11/14/12	01.0100.0425.004134	\$175.00	BENJAMIN HAMPTON, CC#3
		COUNTY COURTS AT LAW	JOSHUA HINTON	11-04242-3	11/16/12	01.0100.0425.004134	\$350.00	C#11-04415-3, ZAKKARY HAZE, CC#3
		COUNTY COURTS AT LAW	MARK BRUNNER	11-04550-3	11/13/12	01.0100.0425.004134	\$525.00	C#12-07990-3, 12-05383-1, PAUL LOUIS MERSIOVSKY, CC#3
		COUNTY COURTS AT LAW	JAMIE ETZKORN	11-0467-CP4	11/15/12	01.0100.0425.004136	\$298.00	GUARDIANSHIP OF DLK, CC#4
		COUNTY COURTS AT LAW	LAURA B BARKER	11-05450-1	11/15/12	01.0100.0425.004134	\$175.00	KEITH NETT, CC#1
		COUNTY COURTS AT LAW	ANTHONY A RABAGO	11-05477-3	09/26/12	01.0100.0425.004134	\$175.00	ANTAWN SMITZER, CC#3
		COUNTY COURTS AT LAW	JAMES P WALLACE, JR, PC	11-0662-CP4	11/15/12	01.0100.0425.004136	\$1,011.00	GUARDIANSHIP OF CG, CC#4
		COUNTY COURTS AT LAW	KELLY A SUNDBERG	11-0765-CP4	11/07/12	01.0100.0425.004136	\$878.50	JV, CC#4
		COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	11-08798-1	11/15/12	01.0100.0425.004134	\$175.00	CORY TIDWELL, CC#1
		COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	11-1115-FC4	11/02/12	01.0100.0425.004131	\$1,307.70	TG, JG, IM, CC#4
		COUNTY COURTS AT LAW	JESSICA WORDEN	11-3550-FC4B	11/15/12	01.0100.0425.004131	\$130.00	V, CC#4
		COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	12-01847-1	11/15/12	01.0100.0425.004134	\$175.00	SELINA PADILLA, CC#1
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	12-02176-1	11/15/12	01.0100.0425.004134	\$175.00	ANDREA BREWER, CC#1
		COUNTY COURTS AT LAW	SARA W NAYLOR	12-02217-3	11/16/12	01.0100.0425.004134	\$175.00	LOUIS MICHAEL LEONE, CC#3
		COUNTY COURTS AT LAW	ANTHONY A RABAGO	12-02331-3	09/26/12	01.0100.0425.004134	\$225.00	C#12-02332-3, DAVID KENNETH SADLER, CC#3

FUNDING REQUIREMENTS
DEC 4-5/2012

	COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	12-02461-1	11/15/12	01.0100.0425.004134	\$175.00	SAMUEL LOPEZ, CC#1
	COUNTY COURTS AT LAW	JASON REW HUNTER	12-02476-3	11/16/12	01.0100.0425.004134	\$175.00	WALTER ROPER, CC#3
	COUNTY COURTS AT LAW	NELSON R BARRETT	12-02848-3	11/16/12	01.0100.0425.004134	\$175.00	BREANA SYMONE MILLS, CC#3
	COUNTY COURTS AT LAW	HINDERER LAW FIRM	12-02991-3	11/15/12	01.0100.0425.004134	\$175.00	BRANDON HEIKES, CC#3
	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	12-03155-1	11/15/12	01.0100.0425.004134	\$175.00	KANESHA WHITE, CC#1
	COUNTY COURTS AT LAW	KELLY A SUNDBERG	12-0326-CP4	11/07/12	01.0100.0425.004136	\$260.00	GUARDIANSHIP OF DS, CC#4
	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	12-03483-1	11/15/12	01.0100.0425.004134	\$175.00	LISA MICHELLE BRIDWELL, CC#1
	COUNTY COURTS AT LAW	HECTOR DEL TORO	12-03520-1	11/15/12	01.0100.0425.004134	\$175.00	CURTIS DANIAL ROSENBUSCH, CC#1
	COUNTY COURTS AT LAW	ROBERT F MAIER	12-03785-1	11/15/12	01.0100.0425.004134	\$175.00	DAVID BERRU, CC#1
	COUNTY COURTS AT LAW	HYDE LAW PLLC	12-03920-3	11/14/12	01.0100.0425.004134	\$175.00	HOLT MCQUATTERS, CC#3
	COUNTY COURTS AT LAW	JOSEPH ARAGON	12-03995-3	11/16/12	01.0100.0425.004134	\$175.00	BRANDON FISLER, CC#3
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	12-04236-3	11/20/12	01.0100.0425.004134	\$225.00	C#12-04237-3, KIMBERLI LACKEY COVERT, CC#3
	COUNTY COURTS AT LAW	KELLEY WHALEN	12-04364-1	11/16/12	01.0100.0425.004134	\$175.00	LOUIS ANTWANN BOYKIN, CC#1
	COUNTY COURTS AT LAW	JASON JETT	12-04385-1	11/15/12	01.0100.0425.004134	\$175.00	JENNIFER L WILLIAMS, CC#1
	COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	12-04394-3	11/20/12	01.0100.0425.004134	\$175.00	ORLANDO AVALOS, CC#3
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	12-04588-1	11/15/12	01.0100.0425.004134	\$175.00	MATTHEW FREEMAN, CC#1
	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	12-04741-1	11/15/12	01.0100.0425.004134	\$175.00	JACK DONALD MCCAMBRIDGE, CC#1
	COUNTY COURTS AT LAW	GARY E PRUST	12-04869-1	11/15/12	01.0100.0425.004134	\$175.00	TUAN PHAN, CC#1
	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	12-05189-3	11/14/12	01.0100.0425.004134	\$175.00	CHRISTOPHER COLZIE, CC#3
	COUNTY COURTS AT LAW	HYDE LAW PLLC	12-05194-3	11/16/12	01.0100.0425.004134	\$175.00	AMBER GIBBS, CC#3
	COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	12-05219-3	11/14/12	01.0100.0425.004134	\$175.00	MARRICA LYNN LARA, CC#3

FUNDING REQUIREMENTS
DEC 4-5/2012

	COUNTY COURTS AT LAW	KRISTA A CHACONA	12-05242-3	11/15/12	01.0100.0425.004134	\$175.00	CHARLES POULSEN, CC#3
	COUNTY COURTS AT LAW	BLAIR JONES	12-05346-1	11/15/12	01.0100.0425.004134	\$175.00	JOHN INMAN, CC#1
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	12-05361-1	11/15/12	01.0100.0425.004134	\$175.00	TANIA KINTYSEON WHITE, CC#1
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	12-05423-3	11/13/12	01.0100.0425.004134	\$175.00	KERRY WAYNE AMES, CC#3
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	12-05436-1	11/15/12	01.0100.0425.004134	\$175.00	JAMES NICKEY DOUGLASS, CC#1
	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	12-05447-1	11/15/12	01.0100.0425.004134	\$175.00	RAMON ISRAEL JARAMILLO, CC#1
	COUNTY COURTS AT LAW	OSCAR B JACKSON III	12-05483-1	11/15/12	01.0100.0425.004134	\$225.00	C#12-05484-1, BRUCE JOVAN VELEZ, CC#1
	COUNTY COURTS AT LAW	KATHRYN SALZER	12-05805-3	11/16/12	01.0100.0425.004134	\$225.00	C#12-05804-3, ELIZABETH PACHECO, CC#3
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	12-05822-1	11/15/12	01.0100.0425.004134	\$175.00	ANNASTAZIA MARTINEZ, CC#1
	COUNTY COURTS AT LAW	ANTHONY A RABAGO	12-05980-3	09/26/12	01.0100.0425.004134	\$450.00	C#12-03537-3, 12-03536-3, 12-03535-3, ROBERT ROLLINS, CC#3
	COUNTY COURTS AT LAW	LAURA B BARKER	12-05984-3	11/14/12	01.0100.0425.004134	\$450.00	C#12-05985-3, 12-05986-3, 12-07423-3, RUBY L TREVINO, CC#3
	COUNTY COURTS AT LAW	JOSHUA HINTON	12-06005-1	11/15/12	01.0100.0425.004134	\$175.00	FRANCISCO GAONA, CC#1
	COUNTY COURTS AT LAW	ERIC J HARRON	12-06107-3	11/16/12	01.0100.0425.004134	\$225.00	C#12-09214-3, CODY SWANN, CC#3
	COUNTY COURTS AT LAW	SYLVIA ACOSTA	12-06246-1	11/12/12	01.0100.0425.004134	\$175.00	PATRICK RYAN, CC#1
	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	12-06255-1	11/15/12	01.0100.0425.004134	\$225.00	C#12-06256-1, ILKA NAOMI ZAVALA, CC#1
	COUNTY COURTS AT LAW	SHANNON HOOKS	12-06599-1	11/15/12	01.0100.0425.004134	\$175.00	HENRY ALLEN, CC#1
	COUNTY COURTS AT LAW	GARY E PRUST	12-06665-3	11/13/12	01.0100.0425.004134	\$175.00	ISRAEL HAMILTON, CC#3
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	12-06761-1	11/15/12	01.0100.0425.004134	\$225.00	C#12-06762-1, CHRISTOPHER GARCIA, CC#1
	COUNTY COURTS AT LAW	JASON TRUMPLER	12-06766-1	11/15/12	01.0100.0425.004134	\$175.00	DANIEL CAMPBELL, CC#1
	COUNTY COURTS AT LAW	HINDER LAW FIRM	12-06800-1	11/13/12	01.0100.0425.004134	\$175.00	JASTIN SMITH, CC#1
	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	12-06802-1	11/15/12	01.0100.0425.004134	\$175.00	STEVE THOMPSON, CC#1

FUNDING REQUIREMENTS
DEC 4-5/2012

	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	12-06903-3	11/16/12	01.0100.0425.004134	\$175.00	JOANN CRUZ CARLIN, CC#3
	COUNTY COURTS AT LAW	JASON REW HUNTER	12-07004-1	11/15/12	01.0100.0425.004134	\$175.00	ANDREW BARNETT, CC#1
	COUNTY COURTS AT LAW	ERIN SHINN	12-07015-1	11/15/12	01.0100.0425.004134	\$225.00	C#12-07016-1, JACOB LEE, CC#1
	COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	12-07065-3	11/16/12	01.0100.0425.004134	\$175.00	JORGE RODRIGUEZ, CC#3
	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	12-07071-3	11/13/12	01.0100.0425.004134	\$175.00	SAMUEL JUSTIN WHITMAN, CC#3
	COUNTY COURTS AT LAW	MARK BRUNNER	12-07332-3	11/16/12	01.0100.0425.004134	\$175.00	JOHN DEWAYNE MELODY, CC#3
	COUNTY COURTS AT LAW	NEIL M SICARELLI	12-07346-1	11/15/12	01.0100.0425.004134	\$175.00	JENKA MCDANIEL, CC#1
	COUNTY COURTS AT LAW	ROBERT R FLORES	12-07413-3	11/16/12	01.0100.0425.004134	\$175.00	SILVIA VERONICA GILES, CC#3
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	12-07557-1	11/15/12	01.0100.0425.004134	\$175.00	JACINDA V DAVIS, CC#1
	COUNTY COURTS AT LAW	SHANNON HOOKS	12-07663-3	11/09/12	01.0100.0425.004134	\$350.00	C#12-09273-3, XAVIER MARQUES THOMAS, CC#3
	COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	12-07761-1	11/15/12	01.0100.0425.004134	\$175.00	HOWARD BOLDEN, CC#1
	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	12-07777-1	11/14/12	01.0100.0425.004134	\$175.00	AMBER KAY LEWIS, CC#1
	COUNTY COURTS AT LAW	DANIEL GARCIA	12-07841-1	11/15/12	01.0100.0425.004134	\$175.00	JOHN BODINE, CC#1
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	12-07968-3	11/20/12	01.0100.0425.004134	\$225.00	C#12-07967-3, PHILLIP STANLEY JACKSON JR, CC#3
	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	12-07971-3	11/13/12	01.0100.0425.004134	\$175.00	FRANCISCO JAVIER MOLINA-ROMERO, CC#3
	COUNTY COURTS AT LAW	WILLIAM RABURN MITCHELL	12-07985-3	11/16/12	01.0100.0425.004134	\$400.00	C#12-06190-3, 12-07984-3, JACOB HOLLANDSWORTH, CC#3
	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	12-08183-1	11/15/12	01.0100.0425.004134	\$175.00	WILLIAM FLOYD, CC#1
	COUNTY COURTS AT LAW	BROCK KALMBACH	12-08568-3	11/15/12	01.0100.0425.004134	\$175.00	BRENDA LEE NEILL, CC#3
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	12-08595-3	11/14/12	01.0100.0425.004134	\$525.00	C#12-04553-3, 12-03260-3, SAMANTHA SADE RENEE BEAVERS, CC#3
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	12-08681-3	11/13/12	01.0100.0425.004134	\$225.00	C#12-08682-3, JASON CHRISTOPHER HOUCK, CC#3
	COUNTY COURTS AT LAW	NELSON R BARRETT	12-08753-1	11/15/12	01.0100.0425.004134	\$175.00	CHRISTOPHER BOWSER, CC#1

FUNDING REQUIREMENTS
DEC 4-5/2012

		COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	12-08927-3	11/19/12	01.0100.0425.004134	\$175.00	ERICK MICHELL GOMEZ, CC#3
		COUNTY COURTS AT LAW	ROBERT R FLORES	12-08954-2	11/15/12	01.0100.0425.004134	\$175.00	NICHOLAS MORALES, CC#2
		COUNTY COURTS AT LAW	HECTOR DEL TORO	12-09025-1	11/15/12	01.0100.0425.004134	\$175.00	ANDRES MACIEL FERNANDEZ, CC#1
		COUNTY COURTS AT LAW	CESAR RODRIGUEZ	12-09185-1	11/15/12	01.0100.0425.004134	\$175.00	MARTIN ENRIQUE BARTRA, CC#1
		COUNTY COURTS AT LAW	ERNEST J ALDERETE	12-09432-3	11/16/12	01.0100.0425.004134	\$175.00	KAMREN LEMON, CC#3
		COUNTY COURTS AT LAW	MCGIRR LAW	12-09546-3	11/16/12	01.0100.0425.004134	\$175.00	CHELSEA MARIE STAMBAUGH, CC#3
		COUNTY COURTS AT LAW	SILVIA A GAMBORINO	1481	10/19/12	01.0100.0425.004141	\$130.00	C#08-1616-FC4, INTERP, CC#4
		COUNTY COURTS AT LAW	SILVIA A GAMBORINO	1484	11/07/12	01.0100.0425.004141	\$130.00	C#04-1878-FC1, INTERP, CC#1
		COUNTY COURTS AT LAW	SILVIA A GAMBORINO	1485	11/06/12	01.0100.0425.004141	\$195.00	C#12-08437-2, INTERP, CC#2
		COUNTY COURTS AT LAW	SILVIA A GAMBORINO	1486	11/08/12	01.0100.0425.004141	\$195.00	C#12-08462-2, INTERP, CC#2
		COUNTY COURTS AT LAW	INLINGUA LANGUAGE SERVICES	2307	10/17/12	01.0100.0425.004141	\$165.00	MANDARIN INTERP, OCT 1/12, CC#2
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	3084	11/13/12	01.0100.0425.004141	\$195.00	C#12-09108-2, SPANISH INTERP, CC#2
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	3086	11/14/12	01.0100.0425.004141	\$195.00	C#12-09140-2, SPANISH INTERP, CC#2
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	680	11/12/12	01.0100.0425.004141	\$495.00	SPANISH INTERP, OCT 31, NOV 2 & 9/12, CC#3
		COUNTY COURTS AT LAW	ROBERTO C OSTROWSKI	NOV12-002	11/13/12	01.0100.0425.004141	\$120.00	INTERP, NOV 13/12, CC#1
		COUNTY COURTS AT LAW	ROBERTO C OSTROWSKI	OCT12-008	10/30/12	01.0100.0425.004141	\$120.00	INTERP, OCT 30/12, CC#1
		COUNTY COURTS AT LAW	PHILLIP A DANKS	UNFIELD;DK	11/15/12	01.0100.0425.004134	\$75.00	SO#12-143814, DOUGLAS KEITH, CC#1
							Total Dept.: 23,182.89	
	0426	COUNTY COURT AT LAW 1	CANON FINANCIAL SERVICES INC	12292639	11/12/12	01.0100.0426.004621	\$6.85	S#FTG30947A, NOV 2012, CC#1
		COUNTY COURT AT LAW 1	CANON FINANCIAL SERVICES INC	12315963	11/12/12	01.0100.0426.004621	\$158.21	S#FTG30947, NOV 2012, CC#1
							Total Dept.: 165.06	
	0427	COUNTY COURT AT LAW 2	TEXAS LAWYERS INSURANCE EXCHANGE	2013;WRIGHT	11/15/12	01.0100.0427.004411	\$1,500.00	LIABILITY INS, JAN 24/13-JAN 24/14, WRIGHT, CC#2

FUNDING REQUIREMENTS
DEC 4-5/2012

							Total Dept.: 1,500.00	
	0428	COUNTY COURT AT LAW 3	TEXAS LAWYERS INSURANCE EXCHANGE	12-13;ARNOLD	10/05/12	01.0100.0428.004411	\$1,500.00	LIABILITY INS, DEC 2/12-DEC 2/13, ARNOLD, CC#3
		COUNTY COURT AT LAW 3	CANON FINANCIAL SERVICES INC	12292644	11/12/12	01.0100.0428.004621	\$115.77	S#FRU48623, NOV 2012, CC#3
							Total Dept.: 1,615.77	
	0429	COUNTY COURT AT LAW 4	TEXAS ASSOC OF COUNTY COURT AT LAW JUDGES	12-13;MCMASTER	10/30/12	01.0100.0429.003900	\$35.00	2012-2013 MEMB DUES, MCMASTER, CC#4
							Total Dept.: 35.00	
	0435	DISTRICT COURTS	DUKE HILDRETH	01-753-K26	11/19/12	01.0100.0435.004132	\$500.00	DAVID BRADSHAW, 26TH
		DISTRICT COURTS	STUMP & STUMP	02-750-F395B	10/29/12	01.0100.0435.004131	\$150.00	DC, A CHILD, 395TH
		DISTRICT COURTS	LUCAS C WILSON	08-1175-K368	10/26/12	01.0100.0435.004132	\$500.00	EDWARD BLAINE SHELTON, 368TH
		DISTRICT COURTS	DON MOREHART	08-1807-K368	10/30/12	01.0100.0435.004132	\$500.00	BILLY JO CROUCH, 368TH
		DISTRICT COURTS	ALAN H SCHREIBER	10-1759-K26	11/09/12	01.0100.0435.004132	\$1,000.00	FIDELIA CARMEN RIVAS, 26TH
		DISTRICT COURTS	SARA W NAYLOR	10-2948-F395	10/29/12	01.0100.0435.004131	\$2,210.00	DR, IW, 395TH
		DISTRICT COURTS	ARIEL PAYAN	10-657-K277	11/20/12	01.0100.0435.004132	\$500.00	BRENT BALLEW, 277TH
		DISTRICT COURTS	KATHRYN SALZER	10-935-K277	11/20/12	01.0100.0435.004132	\$500.00	JOSHUA LEE BROWN, 277TH
		DISTRICT COURTS	RENEE MARIE CASTILLO DELACRUZ	11-0067-J395	11/07/12	01.0100.0435.004133	\$750.00	BD, 395TH
		DISTRICT COURTS	DONNA KING	11-0190-J395	11/07/12	01.0100.0435.004133	\$150.00	CBK, 395TH
		DISTRICT COURTS	J R HANCOCK	11-0288-J395	11/07/12	01.0100.0435.004133	\$500.00	AG, 395TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	11-0370-F395	10/29/12	01.0100.0435.004131	\$2,899.00	R, Y, CHILDREN, 395TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	11-1648-K368	10/30/12	01.0100.0435.004132	\$500.00	JOSHUA ABRAM KELCKA, 368TH
		DISTRICT COURTS	ELLAINE FORESTER, CSR	11-1686-K26	11/12/12	01.0100.0435.004125	\$1,564.20	C#11-1686-K26, TRANSCRIPTS, 26TH
		DISTRICT COURTS	RAY A BASS	11-1747-K26	11/16/12	01.0100.0435.004132	\$500.00	JOE TREJO, 26TH
		DISTRICT COURTS	JAMIE ETZKORN	11-3224-F425D	11/20/12	01.0100.0435.004131	\$260.00	CS, SS, CHILDREN, 425TH
		DISTRICT COURTS	HINES, RANC & HOLUB	11-867-K277	11/15/12	01.0100.0435.004132	\$1,000.00	KEVIN SCOTT, 277TH
		DISTRICT COURTS	MAUREEN BURROWS	11-904-K368	07/10/12	01.0100.0435.004100	\$1,260.00	C#11-904-K368, PSYCH EVAL & REPORT, 368TH
		DISTRICT COURTS	LISA DAVID	11/29/12	11/29/12	01.0100.0435.004002	\$3,288.00	REPLENISH JURY FUND, D/CRTS
		DISTRICT COURTS	ERNEST J ALDERETE	12-0002-J395	11/08/12	01.0100.0435.004133	\$500.00	TAS, 395TH
		DISTRICT COURTS	JAMIE ETZKORN	12-0011-CPS425A	11/20/12	01.0100.0435.004131	\$438.75	WMD, 425TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	12-0011-J395	11/07/12	01.0100.0435.004133	\$150.00	JH, 395TH
		DISTRICT COURTS	J R HANCOCK	12-0016-J395	11/07/12	01.0100.0435.004133	\$150.00	DLF JR, 395TH
		DISTRICT COURTS	B JEANE CLARKE	12-0021-J395A	11/07/12	01.0100.0435.004133	\$500.00	TJD, 395TH
		DISTRICT COURTS	J R HANCOCK	12-0026-J395	11/07/12	01.0100.0435.004133	\$150.00	JAO, 395TH
		DISTRICT COURTS	J R HANCOCK	12-0029-J395	11/07/12	01.0100.0435.004133	\$500.00	BMK, 395TH
		DISTRICT COURTS	B JEANE CLARKE	12-0047-J395A	11/07/12	01.0100.0435.004133	\$500.00	AM, 395TH
		DISTRICT COURTS	WILLIAM H RUSSELL JR	12-0054-J395	10/29/12	01.0100.0435.004133	\$500.00	DMS, 395TH
		DISTRICT COURTS	SARA W NAYLOR	12-0066-J395	11/07/12	01.0100.0435.004133	\$500.00	JP, 395TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	12-0083-J395	11/07/12	01.0100.0435.004133	\$150.00	HW, 395TH

FUNDING REQUIREMENTS
DEC 4-5/2012

	DISTRICT COURTS	ROBERT F MAIER	12-0086-CPS425	11/20/12	01.0100.0435.004131	\$585.00	ES, CS, 425TH
	DISTRICT COURTS	JOHN C PREZAS	12-0100-J395	11/07/12	01.0100.0435.004133	\$500.00	JC, 395TH
	DISTRICT COURTS	SARA W NAYLOR	12-0114-J395	11/08/12	01.0100.0435.004133	\$500.00	SH, 395TH
	DISTRICT COURTS	SARA W NAYLOR	12-0116-J395	11/07/12	01.0100.0435.004133	\$500.00	VFC, 395TH
	DISTRICT COURTS	RUSSELL D HUNT JR	12-0126-K26	11/15/12	01.0100.0435.004132	\$500.00	ALFREDO NEVAREZ, 26TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	12-0169-J395	11/07/12	01.0100.0435.004133	\$500.00	MS, 395TH
	DISTRICT COURTS	DONNA KING	12-0171-J395	11/07/12	01.0100.0435.004133	\$150.00	OMV, 395TH
	DISTRICT COURTS	MCCONNELL LAW FIRM	12-0174-K26	11/19/12	01.0100.0435.004132	\$500.00	DANIEL CAMPOS JR, 26TH
	DISTRICT COURTS	BRANDY BYRD HALLFORD	12-0188-J395	11/05/12	01.0100.0435.004133	\$500.00	SN, 395TH
	DISTRICT COURTS	DANIEL R GONZALEZ PC	12-0298-K368	11/15/12	01.0100.0435.004132	\$500.00	SARAH TAN, 368TH
	DISTRICT COURTS	W W TORREY	12-0310-K368	10/24/12	01.0100.0435.004132	\$500.00	C#12-0083-K368, MATTHEW WAYNE PHARIS, 368TH
	DISTRICT COURTS	SARA W NAYLOR	12-0383-K368	11/15/12	01.0100.0435.004132	\$500.00	LOUIS LEONE, 368TH
	DISTRICT COURTS	RAYMOND M ESPERSEN	12-0427-K368	11/14/12	01.0100.0435.004141	\$100.00	INTERPRETING, ABEL CARRANZA, 368TH
	DISTRICT COURTS	JOHN C PREZAS	12-0431-K368	11/15/12	01.0100.0435.004132	\$500.00	DANNY RAY CERENKA, 368TH
	DISTRICT COURTS	TILLMAN BRANIFF PLLC	12-0572-K26	11/20/12	01.0100.0435.004132	\$400.00	NEIL BANCE, 26TH
	DISTRICT COURTS	EDGAR IZAGUIRRE	12-0703-K26	11/16/12	01.0100.0435.004132	\$500.00	DENNIS SMITH, 26TH
	DISTRICT COURTS	JOHN NATE STARK	12-0772-K368	11/13/12	01.0100.0435.004132	\$4,000.00	GARY SUCKUT, 368TH
	DISTRICT COURTS	DUKE HILDRETH	12-0787-K26	11/19/12	01.0100.0435.004132	\$500.00	TIQUANE ROBERON, 26TH
	DISTRICT COURTS	MORALES & NAVARRETE PLLC	12-0811-K26	11/16/12	01.0100.0435.004132	\$500.00	LOUIS BOYKIN, 26TH
	DISTRICT COURTS	BRANDY BYRD HALLFORD	12-0812-K368	11/02/12	01.0100.0435.004132	\$500.00	JOHNATHAN MURPHY, 368TH
	DISTRICT COURTS	RIPPY, & TAYLOR LLP	12-0819-K26	11/19/12	01.0100.0435.004132	\$500.00	DONNA DRAPER, 26TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	12-0871-K26	11/19/12	01.0100.0435.004132	\$500.00	BRET ALEXANDER ANDERSON, 26TH
	DISTRICT COURTS	KEITH T LAUERMAN	12-0872-K277	11/20/12	01.0100.0435.004132	\$500.00	THOMAS STIPANOVIC, 277TH
	DISTRICT COURTS	JOHN R DUER	12-0882-K368	10/30/12	01.0100.0435.004132	\$750.00	TOFYK ALI-ORO, 368TH
	DISTRICT COURTS	LUCAS C WILSON	12-0923-K368	11/09/12	01.0100.0435.004132	\$500.00	SAIGE BRIANNE ADAMS, 368TH
	DISTRICT COURTS	RAYMOND M ESPERSEN	12-0934-K368	11/14/12	01.0100.0435.004132	\$500.00	GIDGET DIXSON, 368TH
	DISTRICT COURTS	MARVIN NOBLE KING	12-0936-K368	10/26/12	01.0100.0435.004132	\$500.00	MOLLY PATTON, 368TH
	DISTRICT COURTS	R SCOTT MAGEE	12-0947-K26	11/16/12	01.0100.0435.004132	\$350.00	REYNALDO PACHICANO, 26TH
	DISTRICT COURTS	LESLI R FITZPATRICK	12-0956-K26	11/16/12	01.0100.0435.004132	\$500.00	JACQUELINE CLEMONS, 26TH
	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	12-1051-K26	11/16/12	01.0100.0435.004132	\$500.00	TOMMY HATTER, 26TH
	DISTRICT COURTS	KATHRYN MARY HOLTON	12-1113-K368	11/15/12	01.0100.0435.004132	\$500.00	NICHOLAS JONES, 368TH
	DISTRICT COURTS	HECTOR DEL TORO	12-1119-K368	11/15/12	01.0100.0435.004132	\$500.00	VICTOR F WILLIAMS, 368TH
	DISTRICT COURTS	EVA EAKIN	12-1127-K368	10/27/12	01.0100.0435.004132	\$500.00	MICHAEL T ODOM, 368TH
	DISTRICT COURTS	MARK BRUNNER	12-1172-K277	11/20/12	01.0100.0435.004132	\$500.00	ROBERT PATRICK RATLIFF, 277TH
	DISTRICT COURTS	BROCK KALMBACH	12-1183-K26	11/19/12	01.0100.0435.004132	\$500.00	ASHLEY NICOLE NOLEN, 26TH
	DISTRICT COURTS	LESLI R FITZPATRICK	12-1207-K26	11/16/12	01.0100.0435.004132	\$500.00	JON DONALDSON, 26TH
	DISTRICT COURTS	EDGAR IZAGUIRRE	12-1222-K368	10/31/12	01.0100.0435.004132	\$500.00	MICHELLE BRAND, 368TH
	DISTRICT COURTS	RICHARD JONES	12-1230-K368	11/13/12	01.0100.0435.004132	\$500.00	REFUGIO VARGAS, 368TH
	DISTRICT COURTS	MAUREEN BURROWS	12-1250-K368	10/24/12	01.0100.0435.004100	\$1,260.00	C#12-1250-K368, PSYCH EVAL & REPORT, 368TH
	DISTRICT COURTS	LAURA B BARKER	12-1254-K368	11/15/12	01.0100.0435.004132	\$500.00	JENNA LEIGH TAYLOR, 368TH

FUNDING REQUIREMENTS
DEC 4-5/2012

		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	12-1264-K368	10/26/12	01.0100.0435.004132	\$500.00	JAMES LAMAR TODD, 368TH
		DISTRICT COURTS	BROCK KALMBACH	12-1272-K26	11/19/12	01.0100.0435.004132	\$500.00	ROY MARSHALL MASSEY, 26TH
		DISTRICT COURTS	MORALES & NAVARRETE PLLC	12-1283-K368	10/31/12	01.0100.0435.004132	\$500.00	SCOTT MARTIN, 368TH
		DISTRICT COURTS	MARK MORALES & ASSOCIATES	12-1305-K368	10/31/12	01.0100.0435.004132	\$500.00	JIMMY DEAN SUSAN, 368TH
		DISTRICT COURTS	HINES, RANC & HOLUB	12-1310-K368	11/14/12	01.0100.0435.004132	\$500.00	C#12-1731-K368, KEVIN CARRILLO, 368TH
		DISTRICT COURTS	JOHN NATE STARK	12-1360-K277	11/20/12	01.0100.0435.004132	\$500.00	CRYSTAL SCRUGGS, 277TH
		DISTRICT COURTS	MARK BRUNNER	12-1388-K368	10/30/12	01.0100.0435.004132	\$500.00	JOHN DEWAYNE MELODY, 368TH
		DISTRICT COURTS	DANIEL R GONZALEZ PC	12-1402-K26	11/13/12	01.0100.0435.004132	\$500.00	JOE GOSSETT, 26TH
		DISTRICT COURTS	JOHN NATE STARK	12-1419-K26	11/19/12	01.0100.0435.004132	\$750.00	C#12-1366-K26, LARRY DONNELL THOMPSON JR, 26TH
		DISTRICT COURTS	RUSSELL D HUNT JR	12-1497-K368	10/30/12	01.0100.0435.004132	\$500.00	C#10-1103-K368, JOBETH EVERETT, 368TH
		DISTRICT COURTS	TILLMAN BRANIFF PLLC	12-1504-K26	11/19/12	01.0100.0435.004132	\$500.00	CASSIE BARNETT, 26TH
		DISTRICT COURTS	MCCONNELL LAW FIRM	12-1511-K368	10/26/12	01.0100.0435.004132	\$500.00	DEVIN YARTZ, 368TH
		DISTRICT COURTS	RAYMOND M ESPERSEN	12-1528-K26	11/15/12	01.0100.0435.004132	\$500.00	SABRINA STEFEK, 26TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	12-1552-K26	11/19/12	01.0100.0435.004132	\$500.00	JERRY C SMITH, 26TH
		DISTRICT COURTS	W W TORREY	12-1565-K368	10/10/12	01.0100.0435.004132	\$500.00	EARNEST LEE SMITH, 368TH
		DISTRICT COURTS	OLGA SEELIG	12-1597-K26	11/16/12	01.0100.0435.004132	\$500.00	AUDRIEL MONIQUE ESTELL, 26TH
		DISTRICT COURTS	MAUREEN BURROWS	12-1620-K368	10/31/12	01.0100.0435.004100	\$1,470.00	C#12-1620-K368, PSYCH EVAL & REPORT, 368TH
		DISTRICT COURTS	BLAIR JONES	12-1650-K277	11/20/12	01.0100.0435.004132	\$500.00	KYLE EPPERSON, 277TH
		DISTRICT COURTS	HECTOR DEL TORO	12-1692-K368	10/31/12	01.0100.0435.004132	\$750.00	ANDRES MACIEL-FERNANDEZ, 368TH
		DISTRICT COURTS	JOHN R DUER		10/31/12	01.0100.0435.004141	\$100.00	INTERPRETING, ANDRES MACIEL-FERNANDEZ, 368TH
		DISTRICT COURTS	RYAN DECK	12-1698-K368	10/31/12	01.0100.0435.004132	\$500.00	TACHO CARLOS TOBAR, 368TH
		DISTRICT COURTS	OLGA SEELIG	12-1712-K277	11/15/12	01.0100.0435.004132	\$500.00	MICHAEL LIEN, 277TH
		DISTRICT COURTS	MORALES & NAVARRETE PLLC	12-1719-K277	11/20/12	01.0100.0435.004132	\$500.00	LEMON LEE HAMILTON, 277TH
		DISTRICT COURTS	BROCK KALMBACH	12-1761-K368	11/14/12	01.0100.0435.004132	\$500.00	DAVID SCOTT STEWART, 368TH
		DISTRICT COURTS	COMMUNICATION BY HAND	121023WMAG	10/25/12	01.0100.0435.004141	\$127.50	C#05-2218-F395, INTERP, 395TH
		DISTRICT COURTS	LANGUAGE LINE SERVICES	3042787	10/31/12	01.0100.0435.004141	\$17.23	VIETNAMESE INTERP, OCT 1/12, D/CRT
		DISTRICT COURTS	GREG ELLIOTT NORMAN	665	10/13/12	01.0100.0435.004141	\$82.50	C#12-02750-F395, SPANISH, INTERP, 395TH
		DISTRICT COURTS	DONNA KING	CHAMBER FILE;AMO	11/07/12	01.0100.0435.004133	\$150.00	AMO, 395TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	CHAMBER FILE;AP	11/07/12	01.0100.0435.004133	\$150.00	AP, 395TH
		DISTRICT COURTS	MARK MORALES & ASSOCIATES	CHAMBER FILE;THW	11/01/12	01.0100.0435.004133	\$150.00	THW, 395TH
		DISTRICT COURTS	CHARLES MATTHEW SHANKS	CHAMBER FILE;YS	11/08/12	01.0100.0435.004133	\$150.00	YS, 395TH
		DISTRICT COURTS	JOSHUA P MURRAY	CHAMBER;JT	10/29/12	01.0100.0435.004133	\$150.00	JT, 395TH
		DISTRICT COURTS	JOSHUA P MURRAY	JBA-12-001-395	10/29/12	01.0100.0435.004131	\$250.00	JD, 395TH
							Total Dept.: 60,462.18	
0436	26TH DISTRICT COURT	GEORGE H ALLEN		11/15/12	11/15/12	01.0100.0436.004010	\$77.70	VISITING JUDGE, NOV 15/12, 26TH

FUNDING REQUIREMENTS
DEC 4-5/2012

						Total Dept.: 77.70	
0440	DISTRICT ATTORNEY	TERESA HALL	09-1830-K368	11/19/12	01.0100.0440.004125	\$50.00	C#09-1830-K368, TRANSCRIPTS, D/ATTY
	DISTRICT ATTORNEY	TERESA HALL	10-1394-K368	11/19/12	01.0100.0440.004125	\$28.50	C#10-1739-K368, TRANSCRIPTS, D/ATTY
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	36372284	11/19/12	01.0100.0440.003301	\$142.13	Fuel card program services to purchase gasoline for county vehicles
	DISTRICT ATTORNEY	TRAVIS CTY MEDICAL EXAMINER	PA-12-02500	11/27/12	01.0100.0440.004932	\$300.00	FEE FOR EXPERT WITNESS TESTIMONY FOR THE GRAND JURY, NOV 20/12, D/ATTY
						Total Dept.: 520.63	
0441	425TH DISTRICT COURT	BESTLINE COMMUNICATIONS	69;425TH	11/01/12	01.0100.0441.004211	\$7.54	OCT 2012, 425TH
						Total Dept.: 7.54	
0450	DISTRICT CLERK	LISA DAVID	11/15/12	11/15/12	01.0100.0450.004232	\$246.98	NOV 8 & 9/12, EXP REIMB, D/CLK
	DISTRICT CLERK	CANON FINANCIAL SERVICES INC	12292645	11/12/12	01.0100.0450.004621	\$127.50	S#DRL57724, OCT 2012, D/CLK
	DISTRICT CLERK	CANON FINANCIAL SERVICES INC	12315993	11/12/12	01.0100.0450.004621	\$284.73	S#DH08293, NOV 2012, D/CLK
	DISTRICT CLERK	CANON FINANCIAL SERVICES INC	12315994	11/12/12	01.0100.0450.004621	\$273.25	S#DHJ08293, NOV 2012, D/CLK
	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	28214100	09/27/12	01.0100.0450.004350	\$3,091.35	PO 141862, LASER JURY SUMMONS, D/CLK
						Total Dept.: 4,023.81	
0451	J.P. PRECINCT 1	AMY MCCONNELL	11/09/12	11/09/12	01.0100.0451.004232	\$100.00	OCT 22-24/12, EXP REIMB, JP#1
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-04009	11/15/12	01.0100.0451.004190	\$2,600.00	WILLIAM CHARLES BERGNER, JP#1
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-04121	11/15/12	01.0100.0451.004190	\$2,600.00	MICHAEL WOOD BARTLETT, JP#1
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	12-04140	11/19/12	01.0100.0451.004190	\$2,600.00	WILLIAM H BROADWAY, JP#1
	J.P. PRECINCT 1	CANON FINANCIAL SERVICES INC	12316008	11/12/12	01.0100.0451.004621	\$236.57	S#FRU37158, NOV 2012, JP#1
	J.P. PRECINCT 1	MATTHEW BENDER & CO, INC	37529439	11/10/12	01.0100.0451.003901	\$45.49	TX CRIMINAL & TRAFFIC LAW MANUAL 2011-2012, JP#1
	J.P. PRECINCT 1	WEST GROUP	6082437408	10/25/12	01.0100.0451.003901	\$236.00	STATE AND LOCAL GOVERNMENT EMPLOYMENT LIABILITY 2012-2013, JP#1
	J.P. PRECINCT 1	WEST GROUP	825940810	11/01/12	01.0100.0451.004210	\$83.00	OCT 2012, ONLINE CHGS, JP#1
						Total Dept.: 8,501.06	
0452	J.P. PRECINCT 2	MELISSA EAST	11/20/12	11/20/12	01.0100.0452.004232	\$180.50	NOV 11-14/12, EXP REIMB, JP#2
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	12-03841	11/13/12	01.0100.0452.004190	\$2,600.00	RANDALL ROSE, JP#2

FUNDING REQUIREMENTS
DEC 4-5/2012

		J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	12315953	11/12/12	01.0100.0452.004621	\$59.73	Renewal Copier Rental State 985 L2, Quote A41X 100110c MDL, 3000 copies included with overages of \$0.100, Cassette Feeding Module - N2, (0859B004AA), Cabinet V1 (5709A007AA), Image Runner 1025N Rental 1 unit (2583B001AA)
		J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	12315954	11/12/12	01.0100.0452.004621	\$160.82	Image Runner 3225 Rental 1 unit (2114B001AA)Cassette Feeding Unit - Y3 (8695A005AA), Lot - 12 months, \$24.83/mo, 8000 copies included with overages of \$0.0066 ea, Duplexing Automatic Document Feeder - U1 (2538B002AA),
		J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	12315955	11/12/12	01.0100.0452.004621	\$200.56	Renewal Copier Rental, State 985 L2, Quote A41X 100110a MDL Amerx, 8000 Copies included with overages of \$0.0066 ea. mage Runner 3225 Rental 1 unit (2535B003AA), Cassette Feeding Unit - Y3 (8695A005AA), Finisher - \$1 (9563A001AA)
							Total Dept.: 3,201.61	
	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	12-04002	11/19/12	01.0100.0454.004190	\$2,600.00	PAULINE BAKER BEEZLEY, JP#4
		J.P. PRECINCT 4	CANON FINANCIAL SERVICES INC	12315303	11/12/12	01.0100.0454.004621	\$105.95	S#FRU41930, C#001-0538220-041, PO 142803, NOV 2012, JP#4
		J.P. PRECINCT 4	CANON FINANCIAL SERVICES INC	12315304	11/12/12	01.0100.0454.004621	\$270.17	S#DHJ08104, C#001-0538220-043, PO 142803, NOV 2012, JP#4
		J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	28328839	11/08/12	01.0100.0454.003100	\$160.00	SHIPPING
					11/08/12	01.0100.0454.003100	\$510.45	TAB END FILE FOLDERS WITH BRADS - MANILA
		J.P. PRECINCT 4	VERIZON WIRELESS	6810942219	11/10/12	01.0100.0454.004210	\$37.99	OCT 11-NOV 10/12, JP#4
		J.P. PRECINCT 4	WEST GROUP	825940821	10/31/12	01.0100.0454.004210	\$83.00	INFORMATION CHRGS, OCT 2012, JP#4
							Total Dept.: 3,767.56	
	0475	COUNTY ATTORNEY	KYOCERA DOCUMENT SOLUTIONS AME	120320367	03/29/12	01.0100.0475.004621	\$356.83	S#E7701611, APR 12, C/ATTY
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	36372282	11/19/12	01.0100.0475.003301	\$106.70	blanket for gasoline
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	36423254	11/26/12	01.0100.0475.003301	\$73.44	blanket for gasoline
		COUNTY ATTORNEY	KYOCERA DOCUMENT SOLUTIONS AME	55P0014690	05/10/12	01.0100.0475.004621	\$356.83	S#E7701611, MAY 12, C/ATTY
							Total Dept.: 893.80	
	0491	BUDGET OFFICE	VERIZON WIRELESS	6810937116	11/10/12	01.0100.0491.004210	\$38.01	OCT 11-NOV 10/12, BDGT OFC
							Total Dept.: 38.01	
	0492	ELECTIONS	TAYLOR DAILY PRESS	10/21/12	10/21/12	01.0100.0492.004310	\$127.12	EARLY VOTING AD, ELEC
		ELECTIONS	TAYLOR DAILY PRESS	10/24/12	10/24/12	01.0100.0492.004310	\$89.96	EARLY VOTING AD, ELEC
		ELECTIONS	CAROLYN THORNLEY	10/29/12	10/29/12	01.0100.0492.001150	\$24.00	ELECTION WORKERS-COUNTY
		ELECTIONS	CHERYL ABERNATHY		10/29/12	01.0100.0492.001150	\$48.00	ELECTION WORKERS-COUNTY
		ELECTIONS	DAVID E HECKERT		10/29/12	01.0100.0492.001150	\$48.00	ELECTION WORKERS-COUNTY
		ELECTIONS	DAVID P SCHUMACHER		10/29/12	01.0100.0492.001150	\$52.00	ELECTION WORKERS-COUNTY
		ELECTIONS	ELLEN HARRISON		10/29/12	01.0100.0492.001150	\$24.00	ELECTION WORKERS-COUNTY

FUNDING REQUIREMENTS
DEC 4-5/2012

	ELECTIONS	JAMES F ABERNATHY		10/29/12	01.0100.0492.001150	\$48.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JANELE MCCALL		10/29/12	01.0100.0492.001150	\$40.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ALFREDO BRACAMONTEZ	11/01/12	11/01/12	01.0100.0492.001150	\$36.00	ELECTION WORKERS-COUNTY
	ELECTIONS	BILLIE S STUBLAR		11/01/12	01.0100.0492.001150	\$60.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DAVID E HECKERT		11/01/12	01.0100.0492.001150	\$44.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DAVID L MACEWAN		11/01/12	01.0100.0492.001150	\$48.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DAVID OBERG		11/01/12	01.0100.0492.001150	\$32.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DAVID P SCHUMACHER		11/01/12	01.0100.0492.001150	\$48.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ELLEN HARRISON		11/01/12	01.0100.0492.001150	\$24.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ELLEN M MCLEAN		11/01/12	01.0100.0492.001150	\$36.00	ELECTION WORKERS-COUNTY
	ELECTIONS	GRACE TOWNSEND		11/01/12	01.0100.0492.001150	\$38.00	ELECTION WORKERS-COUNTY
	ELECTIONS	HAROLD TOWNSEND		11/01/12	01.0100.0492.001150	\$38.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JACKIE WOOLLEY		11/01/12	01.0100.0492.001150	\$36.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JANELE MCCALL		11/01/12	01.0100.0492.001150	\$48.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JESSICA STEMPO		11/01/12	01.0100.0492.001150	\$48.00	ELECTION WORKERS-COUNTY
	ELECTIONS	SYLVIA SUE BROCK		11/01/12	01.0100.0492.004231	\$89.19	OCT 22-NOV 2/12, EXP REIMB, ELEC
	ELECTIONS	BRIAN BITTNER	11/02/12	11/02/12	01.0100.0492.001150	\$34.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CAROL J BARKER		11/02/12	01.0100.0492.001150	\$32.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DORIS KAY LEDBETTER		11/02/12	01.0100.0492.001150	\$34.00	ELECTION WORKERS-COUNTY
	ELECTIONS	HUNTER HERSOM		11/02/12	01.0100.0492.001150	\$38.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JESSICA MCKAY		11/02/12	01.0100.0492.001150	\$34.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JOSHUA LOGAN ATKINS		11/02/12	01.0100.0492.001150	\$26.00	ELECTION WORKERS-COUNTY
	ELECTIONS	KAYLYNN LEDBETTER		11/02/12	01.0100.0492.001150	\$34.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MATTHEW BEARDEN		11/02/12	01.0100.0492.001150	\$22.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MICHAEL C BAILEY		11/02/12	01.0100.0492.001150	\$30.00	ELECTION WORKERS-COUNTY
	ELECTIONS	NATALIE BITTNER		11/02/12	01.0100.0492.001150	\$34.00	ELECTION WORKERS-COUNTY
	ELECTIONS	THOMAS PURSLEY		11/02/12	01.0100.0492.001150	\$31.42	ELECTION WORKER
	ELECTIONS	ALFREDO BRACAMONTEZ	11/03/12	11/03/12	01.0100.0492.001150	\$48.00	ELECTION WORKERS-COUNTY
	ELECTIONS	BILLIE S STUBLAR		11/03/12	01.0100.0492.001150	\$75.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DAVID L MACEWAN		11/03/12	01.0100.0492.001150	\$58.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ELIAS GONZALES		11/03/12	01.0100.0492.001150	\$48.00	ELECTION WORKERS-COUNTY
	ELECTIONS	HOLLY SMITH		11/03/12	01.0100.0492.001150	\$150.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JAMES M CLARK		11/03/12	01.0100.0492.001150	\$48.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JESSICA STEMPO		11/03/12	01.0100.0492.001150	\$56.00	ELECTION WORKERS-COUNTY
	ELECTIONS	HUNTER HERSOM	11/04/12	11/04/12	01.0100.0492.001150	\$32.00	ELECTION WORKERS-COUNTY
	ELECTIONS	BILLIE S STUBLAR	11/05/12	11/05/12	01.0100.0492.001150	\$80.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DAVID DURHAM		11/05/12	01.0100.0492.001150	\$116.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DAVID E HECKERT		11/05/12	01.0100.0492.001150	\$44.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DAVID OBERG		11/05/12	01.0100.0492.001150	\$24.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DAVID P SCHUMACHER		11/05/12	01.0100.0492.001150	\$24.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ELLEN M MCLEAN		11/05/12	01.0100.0492.001150	\$24.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JACKLIN DAVIS		11/05/12	01.0100.0492.001150	\$24.00	ELECTION WORKERS-COUNTY

FUNDING REQUIREMENTS
DEC 4-5/2012

	ELECTIONS	JANELE MCCALL		11/05/12	01.0100.0492.001150	\$44.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JESSICA STEMPO		11/05/12	01.0100.0492.001150	\$15.74	ELECTION WORKER
	ELECTIONS	ADRIAN HUTCHENS	11/06/12	11/06/12	01.0100.0492.001150	\$122.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ADRIENNE JOHNSON		11/06/12	01.0100.0492.001150	\$88.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ALEXANDRA ANDERSEN		11/06/12	01.0100.0492.001150	\$120.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ALLEN DWAIN BOYDSTUN		11/06/12	01.0100.0492.001150	\$134.00	ELECTION WORKERS-COUNTY
	ELECTIONS	AMANDA EISNER		11/06/12	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	AMELIA GAUGHAN		11/06/12	01.0100.0492.001150	\$136.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ANA M FLORES		11/06/12	01.0100.0492.001150	\$124.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ANASUJEY DOMINGUEZ		11/06/12	01.0100.0492.001150	\$124.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ANDREW HELLINGER		11/06/12	01.0100.0492.001150	\$120.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ANGELA K CONNALLY		11/06/12	01.0100.0492.001150	\$94.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ANGIE BENEFIELD		11/06/12	01.0100.0492.001150	\$148.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ANNE RUTH HOKE		11/06/12	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ANTHONY FARACI		11/06/12	01.0100.0492.001150	\$280.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ANTONIO CHAMPION		11/06/12	01.0100.0492.001150	\$257.50	ELECTION WORKERS-COUNTY
	ELECTIONS	ARTHUR D COLLARD		11/06/12	01.0100.0492.001150	\$110.00	ELECTION WORKERS-COUNTY
	ELECTIONS	BEATRICE J GLASER		11/06/12	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	BENJAMIN T CARROLL		11/06/12	01.0100.0492.001150	\$217.50	ELECTION WORKERS-COUNTY
	ELECTIONS	BERTHA FAUDOA		11/06/12	01.0100.0492.001150	\$124.00	ELECTION WORKERS-COUNTY
	ELECTIONS	BETHANY BARNETT		11/06/12	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	BILLIE S STUBLAR		11/06/12	01.0100.0492.001150	\$35.00	ELECTION WORKERS-COUNTY
	ELECTIONS	BLAIR BROOKS		11/06/12	01.0100.0492.001150	\$114.00	ELECTION WORKERS-COUNTY
	ELECTIONS	BOYD R JASPERSON		11/06/12	01.0100.0492.001150	\$116.00	ELECTION WORKERS-COUNTY
	ELECTIONS	BRAEDEN WHITE		11/06/12	01.0100.0492.001150	\$46.00	ELECTION WORKERS-COUNTY
	ELECTIONS	BRIAN BITTNER		11/06/12	01.0100.0492.001150	\$48.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CAROL J BARKER		11/06/12	01.0100.0492.001150	\$48.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CARRIE DUNN		11/06/12	01.0100.0492.001150	\$114.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CHARLES CARROLL		11/06/12	01.0100.0492.001150	\$68.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CHARLES D AKEY		11/06/12	01.0100.0492.001150	\$116.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CHARLES DOUGLAS JR		11/06/12	01.0100.0492.001150	\$174.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CHARLES GREEN		11/06/12	01.0100.0492.001150	\$120.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CHARLES W CHERRY		11/06/12	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CHRISTINE L GRAVES		11/06/12	01.0100.0492.001150	\$122.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CIERA GARZA		11/06/12	01.0100.0492.001150	\$118.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CLAY BRINDLE		11/06/12	01.0100.0492.001150	\$46.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CODY ALLEN		11/06/12	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	COLIN M JOHNSTON		11/06/12	01.0100.0492.001150	\$120.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CORETTA HARRISON		11/06/12	01.0100.0492.001150	\$116.00	ELECTION WORKERS-COUNTY
	ELECTIONS	COURTNEY BRINDLE		11/06/12	01.0100.0492.001150	\$46.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CRISTIAN CAVAZOS		11/06/12	01.0100.0492.001150	\$120.00	ELECTION WORKERS-COUNTY
	ELECTIONS	CYNTHIA D BROWN		11/06/12	01.0100.0492.001150	\$134.00	ELECTION WORKERS-COUNTY

FUNDING REQUIREMENTS
DEC 4-5/2012

	ELECTIONS	CYNTHIA N CARROLL	11/06/12	01.0100.0492.001150	\$215.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DAN CARLSON	11/06/12	01.0100.0492.001150	\$118.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DAN HARRISON	11/06/12	01.0100.0492.001150	\$207.50	ELECTION WORKERS-COUNTY
	ELECTIONS	DANIEL AMOS DAVIDSON	11/06/12	01.0100.0492.001150	\$122.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DANIEL GARZA	11/06/12	01.0100.0492.001150	\$222.50	ELECTION WORKERS-COUNTY
	ELECTIONS	DAVID E HECKERT	11/06/12	01.0100.0492.001150	\$28.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DEBI BAILEY	11/06/12	01.0100.0492.001150	\$116.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DEBORAH DAWSON	11/06/12	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DIANE DOOLEY	11/06/12	01.0100.0492.001150	\$116.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DIANE FULENWIDER	11/06/12	01.0100.0492.001150	\$60.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DON BEBEE	11/06/12	01.0100.0492.001150	\$102.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DONALD K CHANCEY	11/06/12	01.0100.0492.001150	\$168.00	ELECTION WORKERS-COUNTY
	ELECTIONS	DOROTHY WESTERFIELD	11/06/12	01.0100.0492.001150	\$24.00	NOV 2012, ELEC
	ELECTIONS	DOUGLAS K BURNOR	11/06/12	01.0100.0492.001150	\$116.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ELIZA ADAMS	11/06/12	01.0100.0492.001150	\$120.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ELIZABETH BECKHAM	11/06/12	01.0100.0492.001150	\$300.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ELIZABETH JOHNSON	11/06/12	01.0100.0492.001150	\$110.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ESTELA BINDER	11/06/12	01.0100.0492.001150	\$114.00	ELECTION WORKERS-COUNTY
	ELECTIONS	FELIPE T ALONSO	11/06/12	01.0100.0492.001150	\$124.00	ELECTION WORKERS-COUNTY
	ELECTIONS	FRANCES E FITZNER	11/06/12	01.0100.0492.001150	\$106.00	ELECTION WORKERS-COUNTY
	ELECTIONS	FRANCES M ALBERT	11/06/12	01.0100.0492.001150	\$230.00	ELECTION WORKERS-COUNTY
	ELECTIONS	GAYLE A COLLINS	11/06/12	01.0100.0492.001150	\$225.00	ELECTION WORKERS-COUNTY
	ELECTIONS	GEORGE A ELLIOTT	11/06/12	01.0100.0492.001150	\$210.00	ELECTION WORKERS-COUNTY
	ELECTIONS	GEORGE HEGEDUS	11/06/12	01.0100.0492.001150	\$130.00	ELECTION WORKERS-COUNTY
	ELECTIONS	GEORGIA BAGLEY	11/06/12	01.0100.0492.001150	\$68.00	ELECTION WORKERS-COUNTY
	ELECTIONS	GERALD L COVEY	11/06/12	01.0100.0492.001150	\$136.00	ELECTION WORKERS-COUNTY
	ELECTIONS	HANNAH CAMPBELL	11/06/12	01.0100.0492.001150	\$92.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ILIANA ACOSTA	11/06/12	01.0100.0492.001150	\$108.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JACK C HORNER	11/06/12	01.0100.0492.001150	\$124.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JACOB YBARRA	11/06/12	01.0100.0492.001150	\$15.15	ELECTION WORKERS-COUNTY
	ELECTIONS	JAMES CARMAN	11/06/12	01.0100.0492.001150	\$116.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JAMES CRABTREE	11/06/12	01.0100.0492.001150	\$225.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JAMES ROBERT BRADY	11/06/12	01.0100.0492.001150	\$172.50	ELECTION WORKERS-COUNTY
	ELECTIONS	JAMES W WADE	11/06/12	01.0100.0492.001150	\$50.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JANAKI GALANDE	11/06/12	01.0100.0492.001150	\$164.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JANELE MCCALL	11/06/12	01.0100.0492.001150	\$28.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JANET HARRIS	11/06/12	01.0100.0492.001150	\$160.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JANEY L HAYS	11/06/12	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JAZMIN ARISTA	11/06/12	01.0100.0492.001150	\$122.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JEFFERSON CARPENTER	11/06/12	01.0100.0492.001150	\$22.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JEFFREY LANFEAR	11/06/12	01.0100.0492.001150	\$31.82	NOV 2012, ELEC
	ELECTIONS	JIMMIE BROCKINGTON	11/06/12	01.0100.0492.001150	\$166.50	ELECTION WORKERS-COUNTY

FUNDING REQUIREMENTS
DEC 4-5/2012

	ELECTIONS	JOANN HOWARD	11/06/12	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JOAQUIN BRAVO	11/06/12	01.0100.0492.001150	\$132.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JON M BLISS	11/06/12	01.0100.0492.001150	\$144.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JORGE L BACELIS	11/06/12	01.0100.0492.001150	\$122.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JOSE F GALVAN	11/06/12	01.0100.0492.001150	\$134.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JOSEPH BABIN	11/06/12	01.0100.0492.001150	\$136.00	ELECTION WORKERS-COUNTY
	ELECTIONS	JUDITH T ANSLEY	11/06/12	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	KAREN BURNUP	11/06/12	01.0100.0492.001150	\$124.00	ELECTION WORKERS-COUNTY
	ELECTIONS	KAREN D COYNER	11/06/12	01.0100.0492.001150	\$120.00	ELECTION WORKERS-COUNTY
	ELECTIONS	KAREN HUGHES	11/06/12	01.0100.0492.001150	\$118.00	ELECTION WORKERS-COUNTY
	ELECTIONS	KATHLEEN BIELSS	11/06/12	01.0100.0492.001150	\$152.00	ELECTION WORKERS-COUNTY
	ELECTIONS	KAY J COMP	11/06/12	01.0100.0492.001150	\$128.00	ELECTION WORKERS-COUNTY
	ELECTIONS	KEITH E ENGMAN	11/06/12	01.0100.0492.001150	\$116.00	ELECTION WORKERS-COUNTY
	ELECTIONS	KEITH HUFFSTUTLER	11/06/12	01.0100.0492.001150	\$114.00	ELECTION WORKERS-COUNTY
	ELECTIONS	KEVIN EISNER	11/06/12	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	LANA BEYER	11/06/12	01.0100.0492.001150	\$166.50	ELECTION WORKERS-COUNTY
	ELECTIONS	LAWRENCE W HOSEK	11/06/12	01.0100.0492.001150	\$132.00	ELECTION WORKERS-COUNTY
	ELECTIONS	LEAH ALEXANDER	11/06/12	01.0100.0492.001150	\$104.00	ELECTION WORKERS-COUNTY
	ELECTIONS	LETICIA GARZA	11/06/12	01.0100.0492.001150	\$118.00	ELECTION WORKERS-COUNTY
	ELECTIONS	LINDA CAMPBELL	11/06/12	01.0100.0492.001150	\$146.00	ELECTION WORKERS-COUNTY
	ELECTIONS	LINDA H JOHNSON	11/06/12	01.0100.0492.001150	\$148.00	ELECTION WORKERS-COUNTY
	ELECTIONS	LORI A CARROLL	11/06/12	01.0100.0492.001150	\$136.50	ELECTION WORKERS-COUNTY
	ELECTIONS	MARIA JULIANNE HOLMANS	11/06/12	01.0100.0492.001150	\$136.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MARJORIE GRANDJEAN JOYEUX	11/06/12	01.0100.0492.001150	\$124.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MARTHA J COLLETTI	11/06/12	01.0100.0492.001150	\$116.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MARTIN GONZALES	11/06/12	01.0100.0492.001150	\$116.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MARY HENGSTEBECK	11/06/12	01.0100.0492.001150	\$164.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MARY JONES	11/06/12	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MARY S DOMINGUEZ	11/06/12	01.0100.0492.001150	\$120.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MARYANN FREIDIN	11/06/12	01.0100.0492.001150	\$124.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MAURICE F ESKER	11/06/12	01.0100.0492.001150	\$148.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MEAGAN M DORNFELD	11/06/12	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MELISSA ENGMAN	11/06/12	01.0100.0492.001150	\$116.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MICHAEL CUSTER	11/06/12	01.0100.0492.001150	\$144.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MICHAEL G FLORES	11/06/12	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MICHAEL H BUZANOWSKI	11/06/12	01.0100.0492.001150	\$116.00	ELECTION WORKERS-COUNTY
	ELECTIONS	MICHAEL L GRAVES	11/06/12	01.0100.0492.001150	\$142.00	ELECTION WORKERS-COUNTY
	ELECTIONS	NORA A CARLSON	11/06/12	01.0100.0492.001150	\$118.00	ELECTION WORKERS-COUNTY
	ELECTIONS	NORBERTO GONZALEZ	11/06/12	01.0100.0492.001150	\$108.00	ELECTION WORKERS-COUNTY
	ELECTIONS	OWEN D GOODE	11/06/12	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	PAUL BARRON	11/06/12	01.0100.0492.001150	\$242.50	ELECTION WORKERS-COUNTY

FUNDING REQUIREMENTS
DEC 4-5/2012

	ELECTIONS	PAUL RAY GORDON	11/06/12	01.0100.0492.001150	\$230.00	ELECTION WORKERS-COUNTY
	ELECTIONS	PAULA DAVIS	11/06/12	01.0100.0492.001150	\$114.00	ELECTION WORKERS-COUNTY
	ELECTIONS	PEYTON BROOKS	11/06/12	01.0100.0492.001150	\$114.00	ELECTION WORKERS-COUNTY
	ELECTIONS	PHILIP HICKOK	11/06/12	01.0100.0492.001150	\$137.00	ELECTION WORKERS-COUNTY
	ELECTIONS	RACHEL DORNFELD	11/06/12	01.0100.0492.001150	\$92.00	ELECTION WORKERS-COUNTY
	ELECTIONS	RALPH H CUTCHER	11/06/12	01.0100.0492.001150	\$116.00	ELECTION WORKERS-COUNTY
	ELECTIONS	REBECCA BINGMAN	11/06/12	01.0100.0492.001150	\$245.00	ELECTION WORKERS-COUNTY
	ELECTIONS	RICHARD J JELTEMA	11/06/12	01.0100.0492.001150	\$124.00	ELECTION WORKERS-COUNTY
	ELECTIONS	RICHARD L HOCHER	11/06/12	01.0100.0492.001150	\$114.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ROBERT C BAKER	11/06/12	01.0100.0492.001150	\$126.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ROBERT GIACOMAZZA	11/06/12	01.0100.0492.001150	\$235.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ROBERT R BEYER	11/06/12	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ROD COLE	11/06/12	01.0100.0492.001150	\$220.00	ELECTION WORKERS-COUNTY
	ELECTIONS	RONISHA BUCKINGHAM	11/06/12	01.0100.0492.001150	\$120.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ROSA ILENY HERNANDEZ	11/06/12	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	ROYAL JOHNSON	11/06/12	01.0100.0492.001150	\$88.00	ELECTION WORKERS-COUNTY
	ELECTIONS	SANDRA ARCHER	11/06/12	01.0100.0492.001150	\$257.50	ELECTION WORKERS-COUNTY
	ELECTIONS	SANDRA HAYES	11/06/12	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	SARAH HERNANDEZ	11/06/12	01.0100.0492.001150	\$120.00	ELECTION WORKERS-COUNTY
	ELECTIONS	SHANNON CARROLL	11/06/12	01.0100.0492.001150	\$185.00	ELECTION WORKERS-COUNTY
	ELECTIONS	SHARON A COVEY	11/06/12	01.0100.0492.001150	\$136.00	ELECTION WORKERS-COUNTY
	ELECTIONS	SHELLY CAMERON	11/06/12	01.0100.0492.001150	\$215.00	ELECTION WORKERS-COUNTY
	ELECTIONS	STEVEN ARMBRUSTER	11/06/12	01.0100.0492.001150	\$222.50	ELECTION WORKERS-COUNTY
	ELECTIONS	SUSAN F CRAMER	11/06/12	01.0100.0492.001150	\$130.00	ELECTION WORKERS-COUNTY
	ELECTIONS	SUZANNE JOHNSON	11/06/12	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	SYLVIA CLAPP WHITE	11/06/12	01.0100.0492.001150	\$152.00	ELECTION WORKERS-COUNTY
	ELECTIONS	TERESA A ERICKSON	11/06/12	01.0100.0492.001150	\$152.50	ELECTION WORKERS-COUNTY
	ELECTIONS	TERRANCE M GARITY	11/06/12	01.0100.0492.001150	\$120.00	ELECTION WORKERS-COUNTY
	ELECTIONS	TERRY GAY COOK	11/06/12	01.0100.0492.001150	\$160.00	ELECTION WORKERS-COUNTY
	ELECTIONS	THOMAS BRADLEY COURTNEY	11/06/12	01.0100.0492.001150	\$120.00	ELECTION WORKERS-COUNTY
	ELECTIONS	TIMOTHY KELLY	11/06/12	01.0100.0492.001150	\$96.50	ELECTION WORKER
	ELECTIONS	TRACY COLELLO	11/06/12	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
	ELECTIONS	TRINIDAD B DUARTE	11/06/12	01.0100.0492.001150	\$124.00	ELECTION WORKERS-COUNTY
	ELECTIONS	UTA JENKINS	11/06/12	01.0100.0492.001150	\$116.00	ELECTION WORKERS-COUNTY
	ELECTIONS	VALERIE J GOLDSMITH	11/06/12	01.0100.0492.001150	\$142.50	ELECTION WORKERS-COUNTY
	ELECTIONS	VILMA CAROLINA ACEITUNO	11/06/12	01.0100.0492.001150	\$120.00	ELECTION WORKERS-COUNTY
	ELECTIONS	WESLEY C GRIFFIN	11/06/12	01.0100.0492.001150	\$215.00	ELECTION WORKERS-COUNTY
	ELECTIONS	WILBERN W ADAMS III	11/06/12	01.0100.0492.001150	\$118.00	ELECTION WORKERS-COUNTY
	ELECTIONS	WILLIAM KELBERLAU	11/06/12	01.0100.0492.001150	\$114.00	ELECTION WORKERS-COUNTY
	ELECTIONS	YORK H CLAMANN	11/06/12	01.0100.0492.001150	\$122.00	ELECTION WORKERS-COUNTY

FUNDING REQUIREMENTS
DEC 4-5/2012

		ELECTIONS	ZANETTE HAMMONDS		11/06/12	01.0100.0492.001150	\$156.00	ELECTION WORKERS-COUNTY
		ELECTIONS	BILLIE S STUBLAR	11/06/12A	11/06/12	01.0100.0492.001150	\$24.00	ELECTION WORKERS-COUNTY
		ELECTIONS	CARL SWEARINGEN	11/08/12	11/08/12	01.0100.0492.001150	\$48.00	ELECTION WORKERS-COUNTY
		ELECTIONS	CECILIA I LANKES		11/08/12	01.0100.0492.001150	\$20.86	ELECTION WORKER
		ELECTIONS	JANE COLLINS		11/08/12	01.0100.0492.001150	\$86.92	ELECTION WORKER
		ELECTIONS	JONATHAN BASQUEZ		11/08/12	01.0100.0492.001150	\$112.13	ELECTION WORKER
		ELECTIONS	JUDITH T ANSLEY		11/08/12	01.0100.0492.001150	\$212.00	ELECTION WORKERS-COUNTY
		ELECTIONS	MARISELA FLORES TORRES		11/08/12	01.0100.0492.001150	\$152.87	ELECTION WORKER
		ELECTIONS	RYAN CLARK		11/08/12	01.0100.0492.001150	\$106.20	ELECTION WORKER
		ELECTIONS	BRAEDEN WHITE	11/09/12	11/09/12	01.0100.0492.001150	\$26.00	ELECTION WORKERS-COUNTY
		ELECTIONS	MARIA A VENZOR DE LOZANO		11/09/12	01.0100.0492.004231	\$9.32	NOV 6/12, EXP REIMB, JAIL
		ELECTIONS	BILLIE S STUBLAR	11/13/12	11/13/12	01.0100.0492.001150	\$50.00	ELECTION WORKERS-COUNTY
		ELECTIONS	DAVID E HECKERT		11/13/12	01.0100.0492.001150	\$40.00	ELECTION WORKERS-COUNTY
		ELECTIONS	DAVID OBERG		11/13/12	01.0100.0492.001150	\$24.00	ELECTION WORKERS-COUNTY
		ELECTIONS	JAMES M CLARK		11/13/12	01.0100.0492.001150	\$24.00	ELECTION WORKERS-COUNTY
		ELECTIONS	CAROL WAGNER FRANKS	11/14/12	11/14/12	01.0100.0492.001150	\$80.84	ELECTION WORKER
		ELECTIONS	JOSE LOZANO		11/14/12	01.0100.0492.004231	\$16.79	OCT 18-22/12, EXP REIMB, ELEC
		ELECTIONS	JOSE LOZANO	11/14/12A	11/14/12	01.0100.0492.004231	\$41.29	NOV 6/12, EXP REIMB, ELEC
		ELECTIONS	OFFICE DEPOT, INC	630905808001	11/02/12	01.0100.0492.004251	\$199.99	JABRA PRO HEADSET
		ELECTIONS	VERIZON WIRELESS	6799005078	10/13/12	01.0100.0492.004210	\$82.31	SEP 14-OCT 13/12, ELEC
		ELECTIONS	AUSTIN AMERICAN STATESMAN	862189601	10/25/12	01.0100.0492.004310	\$218.93	EARLY VOTING AD, ELEC
		ELECTIONS	AUSTIN AMERICAN STATESMAN	862189701	10/25/12	01.0100.0492.004310	\$253.26	EARLY VOTING AD, ELEC
		ELECTIONS	VERIZON SOUTHWEST	NOV 12;84003	11/16/12	01.0100.0492.004211	\$22.92	OCT 16-NOV 16/12, ELEC
							Total Dept.: 25,479.03	
	0495	COUNTY AUDITOR	ROBERT S MORRIS	11/06/12	11/06/12	01.0100.0495.004231	\$45.01	OCT 15-24/12, EXP REIMB, AUD
		COUNTY AUDITOR	KATHY WIERZOWIECKI	11/07/12	11/07/12	01.0100.0495.004232	\$46.00	OCT 14-17/12, EXP REIMB, AUD
		COUNTY AUDITOR	JALYN MORRIS	11/09/12	11/09/12	01.0100.0495.004231	\$37.95	OCT 14-NOV 8/12, EXP REIMB, AUD
					11/09/12	01.0100.0495.004232	\$40.00	OCT 14-NOV 8/12, EXP REIMB, AUD
							Total Dept.: 168.96	
	0497	COUNTY TREASURER	OFFICE DEPOT, INC	632046987001	11/09/12	01.0100.0497.003100	\$53.11	BLANKET ORDER FOR GENERAL OFFICE SUPPLIES, EFFECTIVE 10/31/12. PLEASE DO NOT SEND PO TO VENDOR.
							Total Dept.: 53.11	
	0499	CO TAX ASSESSOR COLLECTOR	SANDRA EDWARDS	11/09/12	11/09/12	01.0100.0499.004231	\$8.88	NOV 5/12, EXP REIMB, TAX A/C

FUNDING REQUIREMENTS
DEC 4-5/2012

		CO TAX ASSESSOR COLLECTOR	GAYNELLE FLAGG	11/15/12	11/15/12	01.0100.0499.004232	\$100.00	NOV 12-14/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DEBORAH M HUNT	11/16/12	11/16/12	01.0100.0499.004209	\$30.00	OCT 4-30/12, EXP REIMB, TAX A/C
					11/16/12	01.0100.0499.004231	\$74.26	OCT 4-30/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LARRY GADDES		11/16/12	01.0100.0499.004231	\$89.91	OCT 10-NOV 14/12, EXP REIMB, TAX A/C
					11/16/12	01.0100.0499.004232	\$222.08	OCT 10-NOV 14/12, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	INFORMATION MANAGEMENT SOLUTIONS	16853	11/15/12	01.0100.0499.004350	\$10,927.62	BID#12WCP2001, TAX STMT PRINTING, PREP, MAILING, TAX A/C
							Total Dept.: 11,452.75	
	0503	INFORMATION TECHNOLOGY	D MIKE HALL	11/20/12	11/20/12	01.0100.0503.004232	\$287.30	NOV 10-16/12, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	INSIGHT PUBLIC SECTOR INC	1100288525	11/18/12	01.0100.0503.003010	\$1,154.40	10GBASE-CU SFP+ CABLES 5 METER DIR-SDD-1369
		INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	13101001N	11/20/12	01.0100.0503.004211	\$2,375.85	OCT 2012, T1 SVC, ITS
		INFORMATION TECHNOLOGY	TEXAS ASSOC OF GOVERNMENTAL INFO TECHNOLOGY MGRS	300000286	10/23/12	01.0100.0503.003900	\$100.00	MEMB DUES, ITS
		INFORMATION TECHNOLOGY	CIBER, INC	4-753780	11/06/12	01.0100.0503.004100	\$3,600.00	OCT 2012 ORACLE SUPPORT, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	DEC 12;23920	11/27/12	01.0100.0503.004210	\$60.29	NOV 26-DEC 25/12, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	DEC 12;24865	11/27/12	01.0100.0503.004210	\$60.29	DEC 2012, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	DEC 12;24873	11/27/12	01.0100.0503.004210	\$60.29	DEC 2012, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	DEC 12;25679	11/27/12	01.0100.0503.004210	\$60.29	DEC 2012, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	DEC 12;73401	11/18/12	01.0100.0503.004210	\$69.95	NOV 26-DEC 25/12, ITS
		INFORMATION TECHNOLOGY	MARK III SYSTEMS INC	LP17461A	11/12/12	01.0100.0503.005740	\$16.62	ESTIMATE FREIGHT
					11/12/12	01.0100.0503.005740	\$7,939.00	EXPRESS X3650 M4 SERVER PER ATTACHED QUOTE DIR-SDD-952
		INFORMATION TECHNOLOGY	MARK III SYSTEMS INC	LP17494A	11/12/12	01.0100.0503.005740	\$5,844.00	24PORT 1G RJ45 PLUS 8 X 1G SFPP UPLINKS PORTS (UPGRADEABLE TO 10G). 4 X 40G STACKING PORTS, EXHAUST AIR FLOW. PREMIUM S/W DIR-SDD-1474

FUNDING REQUIREMENTS
DEC 4-5/2012

					11/12/12	01.0100.0503.005740	\$412.00	250W POWER SUPPLY FOR ICX6610 NON POE SKUS, EXHAUST AIRFLOW
					11/12/12	01.0100.0503.005740	\$28.81	ESTIMATED FREIGHT
					11/12/12	01.0100.0503.005740	\$206.00	EXHAUST DIRECTION FAN FOR THE ICX6610
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 12;00396	11/16/12	01.0100.0503.004211	\$92.20	NOV 16-DEC 15/12, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 12;81257	11/19/12	01.0100.0503.004211	\$38.20	NOV 19-DEC 18/12, ITS
		INFORMATION TECHNOLOGY	CDW GOVERNMENT INC	T025002	11/09/12	01.0100.0503.004500	\$16,192.80	ROCKET RCM RENEWAL (QTY240 @ \$67.47EA) SEPT 1, 2012 - DEC 31, 2012 MFG# SS-101 DIR-SDD-1325 ITEM # 2213634
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XJ144CWM7	10/30/12	01.0100.0503.005741	\$8,154.00	AppAssure BACKUP AND REPLICATION FOR VMWARE PER ATTACHED Q# 634097958 DIR-SDD-890-TX
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XJ1C8RTM5	11/14/12	01.0100.0503.003010	\$2,771.94	2TB 7.2K RPM NEAR-LINE SAS 6Gpbs 3.5" HOT-PLUG HARD DRIVES PER Q# 636466228 DIR-SDD-890-TX
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XJ1D2NMW4	11/15/12	01.0100.0503.004500	\$2,101.19	11/1/12-10/31/14 DELL POWEREDGE M1000 MAINTENANCE SERVICE TAG DNVKDG1 SERVICE CONTRACT TYPE S9-PSMC PER Q# 1013515401687 TERMS NET 30
							Total Dept.: 51,625.42	
		WMSN CTY BUILDINGS	CHAPMAN ENVIRONMENTAL SERVICES	2633	10/12/12	01.0100.0509.004810	\$875.00	BLANKET ORDER FOR FIRE ANT CONTROL APPLICATION OCT 12 - SEP 13
		WMSN CTY BUILDINGS	GEORGETOWN FIRE & SAFETY	4691	11/14/12	01.0100.0509.004500	\$35.00	BLANKET ORDER FOR FIRE EXTINGUISHER INSPECTIONS AND RECHARGES OCT 12 - SEP 13
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	486579	11/15/12	01.0100.0509.003318	\$2,113.88	BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 12 - MAR 13
					11/14/12	01.0100.0509.004512	-\$106.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 12 - SEP 13
							Total Dept.: 2,917.88	
	0510	PARKS DEPARTMENT	GEORGE R BELL	10/31/12	10/31/12	01.0100.0510.004231	\$159.84	OCT 2-30/12, EXP REIMB, PARKS
		PARKS DEPARTMENT	G & K SERVICES	1062863876	11/15/12	01.0100.0510.003311	\$37.01	UNIFORM SERVICE FOR PARKS STAFF
		PARKS DEPARTMENT	GENE M WERMES	11/23/12	11/23/12	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JOHN SPRINGER		11/23/12	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	NATHAN L CORCORAN		11/23/12	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS

FUNDING REQUIREMENTS
DEC 4-5/2012

		PARKS DEPARTMENT	FERGUSON ENTERPRISES INC	1760377	10/09/12	01.0100.0510.004510	\$37.78	PLUMBING KIT, PARKS
		PARKS DEPARTMENT	ALARM SECURITY GROUP, LLC	21208370	11/13/12	01.0100.0510.004500	\$61.00	ALARM MONITORING SYSTEM FOR PARKS FACILITIES
		PARKS DEPARTMENT	OFFICE DEPOT, INC	631188811001	11/08/12	01.0100.0510.003100	\$5.99	OFFICE SUPPLIES FOR PARKS DEPARTMENT
		PARKS DEPARTMENT	BILL'S GREENHILL SERVICE CO	703584	11/27/12	01.0100.0510.004964	\$1,021.67	NOV 2012, SHOWBARN MAINT, PARKS
		PARKS DEPARTMENT	DELL COMPUTER CORP	XJ187W798	11/08/12	01.0100.0510.003010	\$16.49	1 COMPUTER SYSTEM MINUS MONITOR FOR PARKS DEPARTMENT
		PARKS DEPARTMENT	DELL COMPUTER CORP	XJ1888W49	11/08/12	01.0100.0510.003010	\$16.49	1 COMPLETE COMPUTER TOWER SYSTEM FOR PARKS DEPARTMENT
		PARKS DEPARTMENT	DELL COMPUTER CORP	XJ1923N92	11/09/12	01.0100.0510.003010	\$1,179.00	1 COMPLETE COMPUTER TOWER SYSTEM FOR PARKS DEPARTMENT
		PARKS DEPARTMENT	DELL COMPUTER CORP	XJ1987338	11/12/12	01.0100.0510.003010	\$1,015.50	1 COMPUTER SYSTEM MINUS MONITOR FOR PARKS DEPARTMENT
							Total Dept.: 3,730.77	
	0540	EMS	LYNNE LINGO	11/20/12	11/20/12	01.0100.0540.004231	\$53.00	OCT 2-21/12, EXP REIMB, EMS
		EMS	ROUND ROCK WELDING SUPPLY	1169923	11/07/12	01.0100.0540.003200	\$20.25	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1169924	11/07/12	01.0100.0540.003200	\$11.75	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1169926	11/07/12	01.0100.0540.003200	\$41.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1169927	11/07/12	01.0100.0540.003200	\$11.75	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1169929	11/07/12	01.0100.0540.003200	\$16.00	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1169932	11/07/12	01.0100.0540.003200	\$31.45	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1169934	11/07/12	01.0100.0540.003200	\$11.75	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1169935	11/07/12	01.0100.0540.003200	\$11.75	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1169936	11/07/12	01.0100.0540.003200	\$22.95	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1171420	11/13/12	01.0100.0540.003200	\$44.20	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1171421	11/13/12	01.0100.0540.003200	\$37.25	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1171422	11/13/12	01.0100.0540.003200	\$31.45	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
		EMS	ROUND ROCK WELDING SUPPLY	1171743	11/14/12	01.0100.0540.003200	\$18.70	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013

FUNDING REQUIREMENTS
DEC 4-5/2012

	EMS	ROUND ROCK WELDING SUPPLY	1171744	11/14/12	01.0100.0540.003200	\$24.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1171745	11/14/12	01.0100.0540.003200	\$11.75	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1171746	11/14/12	01.0100.0540.003200	\$11.75	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1171747	11/14/12	01.0100.0540.003200	\$52.70	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1171748	11/14/12	01.0100.0540.003200	\$16.00	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1171749	11/14/12	01.0100.0540.003200	\$37.25	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1171750	11/14/12	01.0100.0540.003200	\$20.25	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1171751	11/14/12	01.0100.0540.003200	\$24.50	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	1171798	11/14/12	01.0100.0540.003200	\$65.45	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	DM MEDICAL BILLINGS LLC	1459	11/16/12	01.0100.0540.004101	\$48,112.42	BILLING SVC FOR OCT 2012, EMS
	EMS	SOUTHERN SAFETY SALES, INC	1527556	11/08/12	01.0100.0540.003200	\$297.60	SHARPS CONTAINER, 5 QUART, KENDALL SHARPS-A-GATOR SYSTEM
	EMS	SOUTHERN SAFETY SALES, INC	1527646	11/13/12	01.0100.0540.003200	\$735.00	EXTRACATION COLLARS, ADULT
				11/13/12	01.0100.0540.003200	\$315.00	EXTRACATION COLLARS, PEDI
				11/13/12	01.0100.0540.003200	\$190.00	PEDI ELECTRODES, AMBU BLUE SENSOR
	EMS	SOUTHERN SAFETY SALES, INC	1527709	11/15/12	01.0100.0540.003200	\$409.50	STRETCHER SHEETS, FITTED
	EMS	ROUND ROCK WELDING SUPPLY	293347	11/16/12	01.0100.0540.003200	\$76.29	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	293348	11/16/12	01.0100.0540.003200	\$63.02	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	293349	11/16/12	01.0100.0540.003200	\$96.19	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	293350	11/16/12	01.0100.0540.003200	\$102.83	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	293351	11/16/12	01.0100.0540.003200	\$53.07	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	293352	11/16/12	01.0100.0540.003200	\$76.29	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	293353	11/16/12	01.0100.0540.003200	\$79.72	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013

FUNDING REQUIREMENTS
DEC 4-5/2012

	EMS	ROUND ROCK WELDING SUPPLY	293354	11/16/12	01.0100.0540.003200	\$36.70	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	293355	11/16/12	01.0100.0540.003200	\$102.83	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	293356	11/16/12	01.0100.0540.003200	\$76.29	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	293357	11/16/12	01.0100.0540.003200	\$66.34	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	293358	11/16/12	01.0100.0540.003200	\$89.56	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	293359	11/16/12	01.0100.0540.003200	\$69.66	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	293360	11/16/12	01.0100.0540.003200	\$149.27	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	293362	11/16/12	01.0100.0540.003200	\$26.54	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	293363	11/16/12	01.0100.0540.003200	\$33.17	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	ROUND ROCK WELDING SUPPLY	293364	11/16/12	01.0100.0540.003200	\$59.71	Blanket PO for continuing Oxygen Service 10/2012 - 3/2013
	EMS	MUNICIPAL EMERGENCY SERVICES	358248-SNV	11/06/12	01.0100.0540.003311	\$923.30	PO 141894, HEMETS (10), EMS
				11/06/12	01.0100.0540.004212	\$21.91	PO 141894, POSTAGE FOR HEMETS (10), EMS
	EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	36027	10/26/12	01.0100.0540.004543	\$475.90	STRETCHER REPAIRS AND PARTS
	EMS	TEXAS FLEET FUEL LTD	36372225	11/19/12	01.0100.0540.003301	\$5,921.62	Blanket PO for Fuel Charges 10/2012 - 03/2013
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	4069865	11/12/12	01.0100.0540.003200	\$142.00	4 WAY STOPCOCK W/ SWIVEL MALE LUER LOCK
				11/12/12	01.0100.0540.003200	\$50.00	OXYGEN SUPPLY TUBING
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	4070077	11/12/12	01.0100.0540.003200	\$57.90	ADULT BP CUFF
				11/12/12	01.0100.0540.003200	\$50.00	OXYGEN SUPPLY TUBING
	EMS	OFFICE DEPOT, INC	631541747001	11/06/12	01.0100.0540.003100	\$88.25	Brother DR-360 Black Drum Unit
	EMS	VERIZON WIRELESS	6810927309	11/10/12	01.0100.0540.004210	\$1,444.08	OCT 11-NOV 10/12, EMS
	EMS	QUADMED, INC	70657	11/08/12	01.0100.0540.003200	\$166.70	AVIVA GLUCOMETER
	EMS	QUADMED, INC	70708	11/12/12	01.0100.0540.003200	\$21,287.00	PHILIPS EtCO2 ADULT SENSOR, NON-INTUBATED ADULT
	EMS	QUADMED, INC	70732	11/13/12	01.0100.0540.003200	\$1,140.00	DISPOSABLE BLANKET, 40" X 80"
	EMS	BOUND TREE MEDICAL LLC	80923800	11/07/12	01.0100.0540.003200	\$978.00	"MAD" DEVICES
	EMS	AT&T MOBILITY	838072465X11202012	11/12/12	01.0100.0540.004209	\$710.24	OCT 13-NOV 12/12, EMS

FUNDING REQUIREMENTS
DEC 4-5/2012

				11/12/12	01.0100.0540.004210	\$165.78	OCT 13-NOV 12/12, EMS
	EMS	PHILIPS HEALTHCARE	925073651	11/08/12	01.0100.0540.003200	\$300.30	ECG 75 MM CHEMICAL THERMAL PAPER (80 ROLLS PER CASE)
				11/08/12	01.0100.0540.003200	\$1,507.94	ECG MONITORING ELECTRODES
	EMS	PHILIPS HEALTHCARE	925091951	11/13/12	01.0100.0540.004500	\$26,728.80	see attached quote for monitor maintenance
	EMS	D & L PRINTING, INC	95679	11/13/12	01.0100.0540.003100	\$15.50	Custom, self inking stamp
	EMS	MOORE MEDICAL, LLC	97499043	11/07/12	01.0100.0540.003307	\$488.88	ADENSOINE 3MG/2ML VIALS
				11/07/12	01.0100.0540.003307	\$684.00	EPI 1:10,000 1MG PFS
	EMS	MOORE MEDICAL, LLC	97504978	11/12/12	01.0100.0540.003307	\$175.50	ZOFRAN (ONDANSETRON) 2MG/ML 2ML VIALS
	EMS	AARON THOMISON	FY13-DEC-12	12/01/12	01.0100.0540.004610	\$2,400.00	RENT, 3800 DR 123, ROUND ROCK, EMS
	EMS	ST DAVID'S GEORGETOWN	FY13-DEC12	12/01/12	01.0100.0540.004610	\$885.76	EMS RENT @ ST DAVID'S HOSPITAL
	EMS	SCOTT & WHITE CLINIC	FY13-NOV-12	11/01/12	01.0100.0540.004100	\$15,000.00	MEDICAL DIRECTOR FOR WILCO EMS
	EMS	VERIZON SOUTHWEST	NOV 12;12946	11/16/12	01.0100.0540.004211	\$34.88	NOV 16-DEC 15/12, EMS
	EMS	AT&T CORP	NOV 12;16515	11/09/12	01.0100.0540.004211	\$62.96	NOV 9-DEC 8/12, EMS
						Total Dept.: 133,852.10	
0541	EMERGENCY MANAGEMENT	DEEDRA L HARRISON	11/14/12	11/14/12	01.0100.0541.004232	\$180.00	OCT 28-NOV 1/12, EXP REIMB, EMER MGMT
	EMERGENCY MANAGEMENT	NI GOVERNMENT SERVICES INC	2100650767	11/01/12	01.0100.0541.004209	\$81.68	OCT 12, EMER MGMT
						Total Dept.: 261.68	
0551	CONSTABLE PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1248561-20121031	10/31/12	01.0100.0551.004210	\$299.50	internet search's for wanted suspects
	CONSTABLE PRECINCT 1	VERIZON WIRELESS	6810952202	11/10/12	01.0100.0551.004210	\$379.90	NOV 11-DEC 10/12, CONST#1
						Total Dept.: 679.40	
0552	CONSTABLE PRECINCT 2	CANON FINANCIAL SERVICES INC	12315956	11/12/12	01.0100.0552.004621	\$110.01	S#FRU42974, NOV 2012, CONST#2
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	36322885	11/12/12	01.0100.0552.003301	\$313.43	BLANKET FUEL PO
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	36372279	11/19/12	01.0100.0552.003301	\$496.01	BLANKET FUEL PO
						Total Dept.: 919.45	
0553	CONSTABLE PRECINCT 3	TEXAS FLEET FUEL LTD	36435084	11/26/12	01.0100.0553.003301	\$245.87	BLANKET ORDER FOR FUELMAN
	CONSTABLE PRECINCT 3	VERIZON WIRELESS	6810957091	11/10/12	01.0100.0553.004210	\$493.97	OCT 11-NOV 10/12, CONST#3
	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS LLC	80517	11/13/12	01.0100.0553.003100	\$59.17	BLANKET ORDER FOR GENERAL OFFICE SUPPLIES
	CONSTABLE PRECINCT 3	DADY INSURANCE AGENCY, INC	DEC 12;GARCIA	11/20/12	01.0100.0553.004410	\$50.00	P#TX635711, BOND FOR R GARCIA, CONST#3
	CONSTABLE PRECINCT 3	DADY INSURANCE AGENCY, INC	DEC 12;TOTTY	11/20/12	01.0100.0553.004410	\$50.00	P#TX635711, BOND FOR B TOTTY, CONST#3
	CONSTABLE PRECINCT 3	DADY INSURANCE AGENCY, INC	JAN 13;GUTIERREZ	11/20/12	01.0100.0553.004410	\$50.00	P#TX597894, BOND FOR B GUTIERREZ, CONST#3
						Total Dept.: 949.01	
0554	CONSTABLE PRECINCT 4	EVANS, EWAN & BRADY INS AGENCY, INC	243354	11/27/12	01.0100.0554.004410	\$100.00	DENNIS PREBIL, JAN 1/13-JAN 1/14, CONST#4
						Total Dept.: 100.00	

FUNDING REQUIREMENTS
DEC 4-5/2012

	0564	DPS-GTOWN WEST-NW	APPLIED CONCEPTS, INC	227416	11/01/12	01.0100.0564.004623	\$812.50	NOV 12, STALKER RADAR (9), DPS/W
							Total Dept.: 812.50	
	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	101494CT	11/15/12	01.0100.0570.003305	\$354.00	BLACK/WHITE INMATE TOP, SIZE 2 XL
					11/15/12	01.0100.0570.003305	\$354.00	BLACK/WHITE INMATE TOP, SIZE 3 XL
								**ALL GOODS ARE TO BE STENCILED
					11/15/12	01.0100.0570.003305	\$354.00	BLACK/WHITE INMATE TOP, SIZE LARGE
					11/15/12	01.0100.0570.003305	\$354.00	BLACK/WHITE INMATE TOP, SIZE X-LARGE
		COUNTY JAIL	ICS JAIL SUPPLIES INC	101495CT	11/16/12	01.0100.0570.003305	\$354.00	BLACK/WHITE INMATE PANT, SIZE 2 X-LARGE
					11/16/12	01.0100.0570.003305	\$354.00	BLACK/WHITE INMATE PANT, SIZE 3 X-LARGE
								**ALL GOODS ARE TO BE STENCILED
					11/16/12	01.0100.0570.003305	\$354.00	BLACK/WHITE INMATE PANT, SIZE LARGE
					11/16/12	01.0100.0570.003305	\$354.00	BLACK/WHITE INMATE PANT, SIZE MEDIUM
					11/16/12	01.0100.0570.003305	\$354.00	BLACK/WHITE INMATE PANT, SIZE X-LARGE
		COUNTY JAIL	ICS JAIL SUPPLIES INC	101496CT	11/15/12	01.0100.0570.003305	\$212.40	ORANGE INMATE TOP, SIZE 2 X-LARGE
					11/15/12	01.0100.0570.003305	\$141.60	ORANGE INMATE TOP, SIZE 3 X-LARGE
								**ALL GOODS TO BE STENCILED
					11/15/12	01.0100.0570.003305	\$354.00	ORANGE INMATE TOP, SIZE X-LARGE
		COUNTY JAIL	JASON SCHAUMBURG	11/19/12	11/19/12	01.0100.0570.004232	\$180.00	NOV 11-15/12, EXP REIMB, JAIL
		COUNTY JAIL	JEFF PEARSON		11/19/12	01.0100.0570.004232	\$180.00	NOV 11-15/12, EXP REIMB, JAIL
		COUNTY JAIL	LEARNING PAD LLC	12114A	11/14/12	01.0100.0570.004232	\$230.00	NHA EXAM
					11/14/12	01.0100.0570.004232	\$1,500.00	PHLEBOTOMY TECHNICIAN, DEC. 1 - 22, SATURDAYS ATTENDING: MEDIC TERRI WALLACE AND MEDIC JASON SLADECEK
		COUNTY JAIL	CONVENIENCE OFFICE SUPPLY	155192	11/14/12	01.0100.0570.003100	\$78.96	BROTHER BLACK TONER CARTRIDGE
		COUNTY JAIL	TEXAS POLICE ASSOC	2013;BERTLING	11/14/12	01.0100.0570.003900	\$30.00	ONE YEAR RENEWAL MEMBERSHIPS FOR CAPTAINS KATHLEEN POKLUDA AND DAVID BERTLING (11/30/12)
								**PLEASE ISSUE CK, FORWARD CK AND DOCS TO VENDOR
		COUNTY JAIL	TEXAS POLICE ASSOC	2013;POKLUDA	11/14/12	01.0100.0570.003900	\$30.00	ONE YEAR RENEWAL MEMBERSHIPS FOR CAPTAINS KATHLEEN POKLUDA AND DAVID BERTLING (11/30/12)
								**PLEASE ISSUE CK, FORWARD CK AND DOCS TO VENDOR
		COUNTY JAIL	TAB PRODUCTS CO LLC	2138446	11/09/12	01.0100.0570.004350	\$1,043.20	INMATE FOLDERS STARTING AT #12-144401, 2000
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2221891ARA71305	11/08/12	01.0100.0570.003316	\$8.58	RAMONA A WHITE, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	26492049	10/31/12	01.0100.0570.003316	\$173.63	XAVIER M THOMAS, JAIL

FUNDING REQUIREMENTS
DEC 4-5/2012

		COUNTY JAIL	LONE STAR UNIFORMS INC	274192	11/07/12	01.0100.0570.003311	\$84.75	MEN'S S/S OXFORD SHIRT, LIGHT BLUE, SIZE X-LARGE FOR NEW ADMIN TECH ANNETTE MARTINEZ
					11/07/12	01.0100.0570.003311	\$84.75	WOMEN'S S/S OXFORD SHIRT, LIGHT BLUE, SIZE X-LARGE FOR ADMIN TECH. CONNIE LYCKMAN
		COUNTY JAIL	SPEEDY GONZALES PRINTING INC	3065	11/14/12	01.0100.0570.004350	\$820.00	INMATE REQUEST FORMS, ENGLISH & SPANISH, 2-SIDED, 20,000
		COUNTY JAIL	AUSTIN RADIOLOGICAL	3280ARA71309	11/07/12	01.0100.0570.003316	\$39.97	CUONG P TRAN, JAIL
		COUNTY JAIL	TEXAS FLEET FUEL LTD	36372226	11/19/12	01.0100.0570.003301	\$122.01	FIRST QTR BLANKET FOR FUEL
		COUNTY JAIL	TEXAS FLEET FUEL LTD	36423199	11/26/12	01.0100.0570.003301	\$53.69	FIRST QTR BLANKET FOR FUEL
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001065	11/23/12	01.0100.0570.003306	\$10,836.64	FIRST QTR INMATE FOOD SERVICE
		COUNTY JAIL	ALBERT H BARTSCHMID, MD	47110-12110062	11/01/12	01.0100.0570.003316	\$150.00	JAMES JOHNSON, JAIL
		COUNTY JAIL	GULF COAST PAPER CO INC	483094	11/08/12	01.0100.0570.003318	\$65.64	SUNRAY TIDAL WAVE BLEND MASTER NO-RINSE FLR CLEANER
		COUNTY JAIL	GULF COAST PAPER CO INC	486570	11/15/12	01.0100.0570.003318	\$32.82	SUNRAY TIDAL WAVE BLEND MASTER NO-RINSE FLR CLEANER
		COUNTY JAIL	GULF COAST PAPER CO INC	486580	11/15/12	01.0100.0570.003318	\$404.16	CLF CHLORINE BLEACH
					11/15/12	01.0100.0570.003318	\$2.80	FUEL CHARGE
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82749073	11/06/12	01.0100.0570.003316	\$1,204.48	ALLEN S PRIEST, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	82749766	11/07/12	01.0100.0570.003316	\$837.12	CUONG TRAN, JAIL
		COUNTY JAIL	AMERICAN MESSAGING	H4218509ML	11/27/12	01.0100.0570.004209	\$121.55	DEC 12, JAIL
		COUNTY JAIL	ADAM BARTA	NOV 12	12/01/12	01.0100.0570.004116	\$6,833.00	COUNTY JAIL DOCTOR
		COUNTY JAIL	TODD C HARRIS DDS	NOV 2012	12/01/12	01.0100.0570.003317	\$6,666.69	COUNTY JAIL DENTIST
							Total Dept.: 35,708.44	
	0576	JUVENILE SERVICES	SALVADOR LOPEZ	10/26/12	10/26/12	01.0100.0576.004232	\$472.60	OCT 21-24/12, EXP REIMB, JUV
		JUVENILE SERVICES	SATELLITE TRACKING OF PEOPLE	1012	11/13/12	01.0100.0576.004108	\$3,207.40	BLANKET PURCHASE REQUISITION FOR MONITORING SERVICES - OCTOBER 2012 \$5,000.00
		JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	104012	11/01/12	01.0100.0576.004102	\$3,038.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR E CARDENAS - OCTOBER 2012 31 DAYS @ \$140.00/DAY = \$4,340.00 TOTAL
		JUVENILE SERVICES	WESTWOOD PHARMACY	10441	11/09/12	01.0100.0576.003200	\$318.56	OCT 12, PHARM & MED SUP, JUV
					11/09/12	01.0100.0576.003307	\$995.01	OCT 12, PHARM & MED SUP, JUV
		JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	11/05/12;MH	11/05/12	01.0100.0576.004102	\$2,790.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR M HOLMES - OCTOBER 2012 31 DAYS @ \$90.00/DAY = \$2,790.00 TOTAL
		JUVENILE SERVICES	CHRIS CORNMAN	11/06/12;DAS	11/06/12	01.0100.0576.003317	\$399.00	NOV 1-6/12, ORAL EVAL, SURGICAL EXTRACTION, DAS, JUV
		JUVENILE SERVICES	CHRIS CORNMAN	11/08/12;CK	11/08/12	01.0100.0576.003317	\$98.00	NOV 8/12, ORAL EVAL & BITEWINGS, CK, JUV
		JUVENILE SERVICES	CHRIS CORNMAN	11/12/12;KP	11/12/12	01.0100.0576.003317	\$310.00	NOV 12/12, EXTRACTION, KP, JUV

FUNDING REQUIREMENTS
DEC 4-5/2012

	JUVENILE SERVICES	CHRIS CORNMAN	11/14/12;AV	11/14/12	01.0100.0576.003317	\$98.00	NOV 14/12, ORAL EVAL & BITEWINGS, AV, JUV
	JUVENILE SERVICES	LYNN A KESSEL	11/20/12	11/20/12	01.0100.0576.004232	\$140.00	NOV 14-17/12, EXP REIMB, JUV
	JUVENILE SERVICES	MARLA BURNS		11/20/12	01.0100.0576.004232	\$140.00	NOV 14-17/12, EXP REIMB, JUV
	JUVENILE SERVICES	LUDIVINA A ZAMBRANO	11132012-1	11/12/12	01.0100.0576.004106	\$1,000.00	OCT 30-NOV 7/12, COUNSELING SVCS, JUV
	JUVENILE SERVICES	STATE VOLUNTEER RESOURCE COUNCIL FOR TEXAS YOUTH	2012-003	10/26/12	01.0100.0576.004232	\$200.00	PO 142602, REG FEE K MILLER, JUV
	JUVENILE SERVICES	WALDEN WRECKER SERVICE	265	09/13/12	01.0100.0576.004541	\$105.00	09 CHEV MALIBU, JUV
	JUVENILE SERVICES	STERICYCLE INC	4003772141	12/01/12	01.0100.0576.003316	\$390.06	DEC 12-FEB 13, MED WASTE DISPOSAL FEES, JUV
	JUVENILE SERVICES	CHILD THERAPY TOYS COM LLC	40776	11/02/12	01.0100.0576.003110	\$16.52	PO 142813, PRETEND PLAY SAND FOR THERAPY, JUV
				11/02/12	01.0100.0576.003110	\$12.95	PURCHASE COMMUNITY WORKERS/PEOPLE TOOB FOR SAND THERAPY FOR LYNN KESSEL PER ATTACHED QUOTE
				11/02/12	01.0100.0576.003110	\$3.95	PURCHASE HOMIES, SET NINE FOR SAND THERAPY PER ATTACHED QUOTE
				11/02/12	01.0100.0576.003110	\$21.95	PURCHASE PRETEND PLAY FAMILY, AFRICAN AMERICAN FOR SAND THERAPY FOR LYNN KESSEL PER ATTACHED QUOTE
	JUVENILE SERVICES	CHILD THERAPY TOYS COM LLC	40953	11/08/12	01.0100.0576.003110	\$21.95	PURCHASE PRETEND PLAY FAMILY, CAUCASIAN FOR SAND THERAPY FOR LYNN KESSEL PER ATTACHED QUOTE
				11/08/12	01.0100.0576.003110	\$21.95	PURCHASE PRETEND PLAY FAMILY, HISPANIC FOR SAND THERAPY FOR LYNN KESSEL PER ATTACHED QUOTE
	JUVENILE SERVICES	GULF COAST TRADES CENTER	5983	10/31/12	01.0100.0576.004102	\$2,308.08	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR K PALOMO - OCTOBER 2012 25 DAYS @ \$96.17/DAY = \$2,404.25 TOTAL
	JUVENILE SERVICES	HECTOR GARZA CENTER	5I-7188	10/31/12	01.0100.0576.004102	\$4,285.75	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR A GONZALEZ - OCTOBER 2012 31 DAYS @ \$242.85/DAY = \$7,528.35 TOTAL
				10/31/12	01.0100.0576.004102	\$4,285.75	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR A O'DONNELL - OCTOBER 2012 31 DAYS @ \$242.85/DAY = \$7,528.35 TOTAL
	JUVENILE SERVICES	OFFICE DEPOT, INC	630116438001	10/31/12	01.0100.0576.003100	-\$65.18	PO 142083, DIVIDERS, JUV
	JUVENILE SERVICES	OFFICE DEPOT, INC	630747445001	10/30/12	01.0100.0576.003100	\$50.03	PURCHASE ITEM #150-968-455, 5MIL LETTER SIZE LAMINATING SHEETS, 100/BOX PER ATTACHED QUOTE***WILL ORDER ONLINE WHEN P.O. IS APPROVED****
	JUVENILE SERVICES	OFFICE DEPOT, INC	630748703001	10/30/12	01.0100.0576.003006	\$454.99	PURCHASE SCOTCH HEAT-FREE 12" LAMINATOR WITH 5 GLOSSY FILM 100 REFILLS FOR COURT/PROBATION, ITEM #751-474 PER ATTACHED***WILL ORDER ONLINE WHEN P.O. IS APPROVED*****
	JUVENILE SERVICES	OFFICE DEPOT, INC	630897505001	10/31/12	01.0100.0576.003100	\$50.40	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - OCTOBER 2012 \$500.00

FUNDING REQUIREMENTS
DEC 4-5/2012

	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS LLC	80599-0	11/19/12	01.0100.0576.003100	\$140.55	PURCHASE BINDERS AND DIVIDERS JCM NOTEBOOKS
	JUVENILE SERVICES	LESLIE K LANG	AUG 12A	08/30/12	01.0100.0576.004106	\$40.00	ADDITIONAL CHRG FOR AUG 1-30/12, COUNSELING SVCS, JUV
	JUVENILE SERVICES	TECH DEPOT	B121010207V1	11/06/12	01.0100.0576.004232	\$58.70	PURCHASE OLYMPUS WS 801-VOICE RECORDER, ITEM #S8292593 FOR SU FOLTS PER ATTACHED QUOTE
	JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CENTER	JUV102012	11/07/12	01.0100.0576.004100	\$2,400.00	OCT 3-31/12, PSYCH SVCS, DM, CB, JUV
	JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY	OCT 12	10/31/12	01.0100.0576.004102	\$4,340.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR P RENDA - OCTOBER 2012 31 DAYS @ \$98.00/DAY = \$3,038.00 TOTAL
	JUVENILE SERVICES	LESLIE K LANG		10/22/12	01.0100.0576.004106	\$1,470.00	BLANKET PURCHASE REQUISITION FOR COUNSELING SESSIONS - OCTOBER 2012 \$1,725.00
	JUVENILE SERVICES	ROBERT CARSWELL		10/30/12	01.0100.0576.004106	\$525.00	OCT 1-30/12, COUNSELING SVCS, JUV
	JUVENILE SERVICES	THOMAS M SCHMITT	OCT 12;JUV	11/13/12	01.0100.0576.004106	\$590.00	BLANKET PURCHASE REQUISITION FOR COUNSELING - OCTOBER 2012 \$795.00
	JUVENILE SERVICES	LA HACIENDA PHARMACY	OCT 12;PR	11/20/12	01.0100.0576.003307	\$81.40	OCT 12, PHARM, PR, JUV
	JUVENILE SERVICES	BOB BARKER CO INC	UT1000257442	11/08/12	01.0100.0576.003009	\$68.98	PURCHASE PERSONAL HYGIENE ITEMS FOR TRIAD RESIDENTS PER ATTACHED QUOTE
	JUVENILE SERVICES	BOB BARKER CO INC	UT1000257445	11/08/12	01.0100.0576.003009	\$38.95	PURCHASE PERSONAL HYGIENE ITEMS FOR DETENTION RESIDENT PER ATTACHED QUOTE
				11/08/12	01.0100.0576.003110	\$76.56	PURCHASE GAMES FOR DETENTION RESIDENT PER ATTACHED QUOTE
	JUVENILE SERVICES	BOB BARKER CO INC	UT1000257526	11/08/12	01.0100.0576.003009	\$120.10	PURCHASE PERSONAL HYGIENE ITEMS FOR TRIAD RESIDENTS PER ATTACHED QUOTE
				11/08/12	01.0100.0576.003305	\$637.91	PURCHASE CLOTHING FOR TRIAD RESIDENTS PER ATTACHED QUOTE
	JUVENILE SERVICES	BOB BARKER CO INC	UT1000257529	11/08/12	01.0100.0576.003009	\$804.25	PURCHASE PERSONAL HYGIENE ITEMS FOR DETENTION RESIDENT PER ATTACHED QUOTE
				11/08/12	01.0100.0576.003110	\$93.72	PURCHASE GAMES FOR DETENTION RESIDENT PER ATTACHED QUOTE
				11/08/12	01.0100.0576.003318	\$303.86	PURCHASE JANITORIAL SUPPLIES FOR DETENTION PER ATTACHED QUOTE
	JUVENILE SERVICES	BOB BARKER CO INC	UT1000257781	11/12/12	01.0100.0576.003305	\$110.40	PO 141309, SHOES (12), JUV
	JUVENILE SERVICES	BOB BARKER CO INC	UT1000257920	11/12/12	01.0100.0576.003305	\$1,450.70	PURCHASE CLOTHING FOR ACADEMY RESIDENT PER ATTACHED QUOTE
	JUVENILE SERVICES	BOB BARKER CO INC	UT1000258006	11/13/12	01.0100.0576.003305	\$217.50	PURCHASE CLOTHING FOR ACADEMY RESIDENT PER ATTACHED QUOTE
	JUVENILE SERVICES	BOB BARKER CO INC	UT1000258159	11/13/12	01.0100.0576.003305	\$654.50	PURCHASE CLOTHING FOR ACADEMY RESIDENT PER ATTACHED QUOTE

FUNDING REQUIREMENTS
DEC 4-5/2012

							Total Dept.: 39,393.80
	0581	911 COMMUNICATIONS	CANON FINANCIAL SERVICES INC	12315982	11/12/12	01.0100.0581.004621	\$217.41 S#DFR04873, 911 COMM
		911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	13101001N	11/20/12	01.0100.0581.004430	\$684.12 OCT 2012, T1 SVC, 911 COMM
		911 COMMUNICATIONS	NATIONAL ACADEMY OF EMERGENCY MEDICAL DISPATCH	145239	11/09/12	01.0100.0581.004232	\$1,905.00 ONLINE EMD & EFD RECERTIFICATIONS(25), 911 COMM
		911 COMMUNICATIONS	NI GOVERNMENT SERVICES INC	2100650767	11/01/12	01.0100.0581.004209	\$139.50 OCT 12, 911 COMM
		911 COMMUNICATIONS	OFFICE DEPOT, INC	631273990001	11/05/12	01.0100.0581.003100	\$176.39 General Office Supplies
		911 COMMUNICATIONS	OFFICE DEPOT, INC	632176157001	11/12/12	01.0100.0581.003100	\$44.24 General Office Supplies
		911 COMMUNICATIONS	OFFICE DEPOT, INC	632176234001	11/12/12	01.0100.0581.003100	\$279.88 General Office Supplies
		911 COMMUNICATIONS	APPERSON INC	737445	11/07/12	01.0100.0581.003120	\$56.00 Red Ink for Scantron
					11/07/12	01.0100.0581.003120	\$8.95 Shipping
		911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	78214361	12/01/12	01.0100.0581.004500	\$7,738.08 Services Agreement S00001018224 October 2012-September 2013
							Total Dept.: 11,249.57
	0630	HEALTH DISTRICT	VERIZON WIRELESS	6806099527	11/01/12	01.0100.0630.004210	\$200.07 OCT 2-NOV 1/12, HEALTH
		HEALTH DISTRICT	AT&T CORP	NOV 12;3252	11/07/12	01.0100.0630.004211	\$226.40 OCT 8-NOV 7/12, HEALTH
							Total Dept.: 426.47
	0635	MUSEUM	WILLIAMSON CTY HISTORICAL MUSEUM	FY13-DEC-12	12/01/12	01.0100.0635.004720	\$16,736.17 COUNTY MUSEUM AGREEMENT
							Total Dept.: 16,736.17
	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	FY13-DEC-12	12/01/12	01.0100.0640.004611	\$2,833.34 RENT ASSISTANCE, WMSON-BURNET CO OP
		PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CENTER	FY13-NOV-12	11/01/12	01.0100.0640.004703	\$5,250.00 MENTAL HEALTH SERVICES
		PUBLIC ASSISTANCE	HOPE ALLIANCE		11/01/12	01.0100.0640.004967	\$5,625.00 CRISIS CENTER
		PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	FY13SN-DEC-12	12/01/12	01.0100.0640.004614	\$2,500.00 SENIOR NUTRITION
							Total Dept.: 16,208.34
	0645	CHILD WELFARE	MCKEAN CTY	NOV 12;LRK	11/06/12	01.0100.0645.004999	\$100.00 SVC OUT OF STATE FATHER, LRK, CLD WLFR
							Total Dept.: 100.00
	1000	WM CO COURTHOUSE	INSCO DISTRIBUTING INC	6904543	11/15/12	01.0100.1000.004510	\$16.40 PO 141989, PARTS, CTHSE
		WM CO COURTHOUSE	INSCO DISTRIBUTING INC	6905252	11/16/12	01.0100.1000.004510	\$4.10 PO 141989, PARTS, CTHSE
		WM CO COURTHOUSE	GRAINGER	9000911827	11/19/12	01.0100.1000.004510	\$80.10 PO 141988, MIDGET FUSE, CTHSE
							Total Dept.: 100.60
	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	NOV 12/154	11/19/12	01.0100.1003.004430	\$125.29 SEP 18-OCT 18/12, TAY HEALTH
							Total Dept.: 125.29

FUNDING REQUIREMENTS
DEC 4-5/2012

	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	5361886-2161-2	12/01/12	01.0100.1005.004430	\$533.85	DEC 2012, RR ANX A
		ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	NOV 12/7811.6	11/19/12	01.0100.1005.004430	\$35.76	OCT 19-NOV 15/12, RR ANX A
							Total Dept.: 569.61	
	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	NOV 12/7842.6	11/19/12	01.0100.1006.004430	\$74.29	OCT 19-NOV 15/12, RR ANX B
							Total Dept.: 74.29	
	1008	SHERIFF ADMIN/JAIL	RAND ASSOCIATES INC	14817	11/19/12	01.0100.1008.004510	\$126.00	PO 143117, RVI HOT SURFACE IGNITORS, JAIL
		SHERIFF ADMIN/JAIL	PRO FAB CUSTOM FABRICATION & WELDING INC	24909-1	11/15/12	01.0100.1008.004509	\$5,500.00	MODIFY 28 DOOR COVERS AT JAIL PER ATTACHED PROPOSAL
		SHERIFF ADMIN/JAIL	FASTENAL COMPANY	57228	11/13/12	01.0100.1008.004510	\$7.00	PO 141998, PART, JAIL
		SHERIFF ADMIN/JAIL	FASTENAL COMPANY	57288	11/15/12	01.0100.1008.004510	\$191.82	PO 141998, PART, JAIL
		SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL LP	75724583	11/09/12	01.0100.1008.004500	\$214.24	PO 142627, SPRINKLER TEST & INSPECT, JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	9976958901	11/14/12	01.0100.1008.004510	\$3.33	PO 142511, PARTS, JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	9976958919	11/14/12	01.0100.1008.004510	\$106.00	PO 142511, PARTS, JAIL
					11/14/12	01.0100.1008.004512	\$106.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 12 - SEP 13
		SHERIFF ADMIN/JAIL	GRAINGER	9976958927	11/14/12	01.0100.1008.004512	\$83.69	PO 142511, FLOOR GRATE, JAIL
							Total Dept.: 6,338.08	
	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5361887-2161-0	12/01/12	01.0100.1032.004430	\$429.11	DEC 2012, CP ANX
		CEDAR PARK ANNEX	MADE IN THE SHADE	7463	11/16/12	01.0100.1032.004510	\$300.00	PO 142132, WINDOW TINTING, CP ANX
		CEDAR PARK ANNEX	SIMPLEX GRINNELL LP	75727880	11/14/12	01.0100.1032.004500	\$607.71	PO 142214, FIRE ALARM TEST & INSPECT, CP ANX
					11/14/12	01.0100.1032.004509	\$0.00	ANNUAL FIRE ALARM INSPECTIONS, MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED.
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	NOV 12/1445580	11/21/12	01.0100.1032.004430	\$298.74	OCT 11-NOV 11/12, CP ANX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	NOV 12/3211070	11/21/12	01.0100.1032.004430	\$261.10	OCT 11-NOV 11/12, CP ANX
							Total Dept.: 1,896.66	
	1033	TAYLOR ANNEX	SIMPLEX GRINNELL LP	75724582	11/09/12	01.0100.1033.004500	\$1,246.88	PO 142214, FIRE ALARM & INSPECT, TAY ANX
		TAYLOR ANNEX	CITY OF TAYLOR	NOV 12/11012	11/19/12	01.0100.1033.004430	\$336.88	SEP 18-OCT 18/12, TAY ANX
							Total Dept.: 1,583.76	
	1042	GRANGER FACILITY-CTTC	SIMPLEX GRINNELL LP	75723408	11/08/12	01.0100.1042.004500	\$2,985.55	PO 142214, SPRINKLER TEST & INSPECT, PARTS, GRANGER
							Total Dept.: 2,985.55	
	1043	INNERLOOP ANNEX	F A BARTLETT TREE EXPERTS	34486478	11/16/12	01.0100.1043.004810	\$1,800.00	BLANKET ORDER FOR TREE TRIMMING AT INNER LOOP ANNEX OCT 12

FUNDING REQUIREMENTS
DEC 4-5/2012

		INNERLOOP ANNEX	SIMPLEX GRINNELL LP	75723404	11/08/12	01.0100.1043.004500	\$1,272.61	PO 142214, FIRE ALARM TEST & INSPECT, INNER LOOP
							Total Dept.: 3,072.61	
	1045	JUVENILE FACILITY	SIMPLEX GRINNELL LP	75725782	11/12/12	01.0100.1045.004500	\$214.24	PO 142627, SPRINKLER TEST & INSPECT, JUV JUST
		JUVENILE FACILITY	SIMPLEX GRINNELL LP	75725783	11/12/12	01.0100.1045.004500	\$163.00	PO 142214, SPRINKLER TEST & INSPECT, JUV JUST
							Total Dept.: 377.24	
	1046	PARKING GARAGE	SIMPLEX GRINNELL LP	75724581	11/09/12	01.0100.1046.004500	\$107.12	PO 142627, SPRINKLER TEST & INSPECT, PRK GRG
							Total Dept.: 107.12	
	1048	JP PCT 4 BLDG	CITY OF TAYLOR	NOV 12/1554	11/19/12	01.0100.1048.004430	\$338.09	SEP 18-OCT 18/12, JP#4
							Total Dept.: 338.09	
	1059	COMM PCT 3	CITY OF GEORGETOWN	NOV 12/9359	11/16/12	01.0100.1059.004430	\$71.60	OCT 8-NOV 7/12, PCT#3
							Total Dept.: 71.60	
	1066	NEW ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5361888-2161-8	12/01/12	01.0100.1066.004430	\$133.72	DEC 2012, NEW RR ANX
		NEW ROUND ROCK ANNEX	STANLEY CONVERGENT SECURITY SOLUTIONS INC	9703764	11/06/12	01.0100.1066.004500	\$674.16	MONITORING SVC, DEC 1/12-NOV 30/13, NEW RR ANX
		NEW ROUND ROCK ANNEX	ATMOS ENERGY CORP	NOV 12/3040.2	11/19/12	01.0100.1066.004430	\$621.43	OCT 19-NOV 16/12, NEW RR ANX
							Total Dept.: 1,429.31	
	2007	PATROL DIVISION	TRAVIS CTY CLERK	12-002832	11/07/12	01.0100.2007.004703	\$374.00	C-1-MH-12-002832, OCT 31/12, FM, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-002839	11/07/12	01.0100.2007.004703	\$399.00	C-1-MH-12-002839, OCT 31/12, AG, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	12-002847	11/07/12	01.0100.2007.004703	\$399.00	C-1-MH-12-002847, NOV 2/12, DH, SHF
		PATROL DIVISION	CENTEX TOWING, INC	15777	11/06/12	01.0100.2007.004715	\$75.00	01 CHEV 1500, RED, SHF
		PATROL DIVISION	CENTEX TOWING, INC	15782	11/08/12	01.0100.2007.004715	\$75.00	2012 HARLEY-DAVIDSON, BLACK, SHF
		PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	18154	11/02/12	01.0100.2007.004541	\$95.00	2008 FORD CROWN VIC, 4 DOOR, BLACK, SHF
		PATROL DIVISION	TRITON TOWING INC	23510	11/04/12	01.0100.2007.004541	\$119.00	2011 CHEV 1500, WHITE, SHF
		PATROL DIVISION	TRITON TOWING INC	23532	11/09/12	01.0100.2007.004715	\$94.00	2007 DODGE, ORANGE, SHF
		PATROL DIVISION	TEXAS FLEET FUEL LTD	36372226	11/19/12	01.0100.2007.003301	\$8,639.03	1st Qrtly Blanket for fleet fuel Gasoline Oct, Nov, Dec 2012 Bartlett/Gleason/patrol
		PATROL DIVISION	TEXAS FLEET FUEL LTD	36423199	11/26/12	01.0100.2007.003301	\$6,425.15	1st Qrtly Blanket for fleet fuel Gasoline Oct, Nov, Dec 2012 Bartlett/Gleason/patrol
		PATROL DIVISION	TRAVIS CTY CLERK	4-040048D	10/08/12	01.0100.2007.004703	\$374.00	C-1-MH-04-040048, DEC 10/04, JAR, SHF
		PATROL DIVISION	GT DISTRIBUTORS, INC	417839	10/22/12	01.0100.2007.003311	\$311.82	PO 142252, TROUSERS, SHF
		PATROL DIVISION	WALDEN WRECKER SERVICE	475	11/07/12	01.0100.2007.004715	\$105.00	TRAILER, LIC#04YCFX, SHF

FUNDING REQUIREMENTS
DEC 4-5/2012

		PATROL DIVISION	WALDEN WRECKER SERVICE	476	11/12/12	01.0100.2007.004541	\$105.00	2008 FORD CROWN VIC, BLACK/WHITE, SHF
		PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	516827	11/12/12	01.0100.2007.003311	\$57.50	Long Sleeve Blauer Style 8900Z shirts w/ reg patches and FTO patches for Dep Scott Mount Sz 16.5 X 34/5
		PATROL DIVISION	OFFICE DEPOT, INC	628084975001	10/09/12	01.0100.2007.003100	\$5.28	2000 PLUS Self-Inking Refill Ink, 1 Oz., Black
					10/09/12	01.0100.2007.003100	\$8.52	Office Depot Brand Perforated Writing Pads, 5" x 8", Legal Ruled, 50 Sheets, White, Pack Of 12 Pads
					10/09/12	01.0100.2007.003100	\$9.84	Office Depot Brand Perforated Writing Pads, 8 1/2" x 11 3/4", Legal Ruled, 50 Sheets, White, Pack Of 12 Pads
					10/09/12	01.0100.2007.003100	\$9.02	Office Depot Brand Pop-Up Notes, 3" x 3", Assorted Deep Colors, 100 Sheets Per Pad, Pack Of 12
					10/09/12	01.0100.2007.003100	\$8.49	Post-it 4" x 4" Super Sticky Pop-up Notes, Fuchsia, 90 Sheets Per Pad, Pack Of 5 Pads
					10/09/12	01.0100.2007.003100	\$8.49	Post-it? 4" x 4" Super Sticky Pop-up Notes, Jewel Pop Collection, 90 Sheets Per Pad, Pack Of 5 Pads
		PATROL DIVISION	OFFICE DEPOT, INC	628085141001	10/09/12	01.0100.2007.003100	\$8.90	Fellowes High-Security Shredder Oil, 32 Oz
		PATROL DIVISION	TEXAS DEPT OF STATE HEALTH SERVICES	DEC 12;SHF/2	11/26/12	01.0100.2007.004232	\$150.00	BASIC ACO COURSE DEC 5-6 IN TEMPLE FOR: HEATHER GORTNEY JULIE BENAVIDES >>NEED TO HAND CARRY CHECK TO CLASS<<
		PATROL DIVISION	GT DISTRIBUTORS, INC	SRTN0023536	11/14/12	01.0100.2007.003311	-\$311.82	PO 142252, TROUSERS (9), INV#417839, SHF
		PATROL DIVISION	DELL COMPUTER CORP	XJ1C75413	11/13/12	01.0100.2007.003010	\$406.00	Dell 56 WHr 6-Cell Lithium-Ion Battery for Dell Latitude D630/ D630 XFR/ D631 Laptops, part# NT379 per quote# 1004388597446 Swisher/Gleason/patrol Please ship to Tammy McCulley WCSO ITS 301 SE Inner Loop Ste 105 Georgetown, TX 78626
							Total Dept.: 17,950.22	
2008	CRIMINAL INVESTIGATION DIVISION	U S IDENTIFICATION MANUAL	177208	10/01/12	01.0100.2008.003901	\$3.00	SHIPPING	

FUNDING REQUIREMENTS
DEC 4-5/2012

					10/01/12	01.0100.2008.003901	\$79.50	U.S. IDENTIFICATION MANUAL UPDATE SERVICE THROUGH DECEMBER, 2013 (INCLUDES 4 UPDATES)(CRIME ANALYST) ***SEND CHECK*** PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	GT DISTRIBUTORS, INC	420817	11/15/12	01.0100.2008.003311	\$36.82	Class A pants Style ELB-E314 w/ 5/8" red stripe for Det Mark Huntley Sz 50W x 30L Swisher/Blake/CID
		CRIMINAL INVESTIGATION DIVISION	MILLER UNIFORMS & EMBLEMS INC	515709	11/13/12	01.0100.2008.003311	\$74.75	Long Sleeve Blauer Style 8900Z shirts w/ reg patches and 3 service stripes for Det Mark Huntley Sz 21.5 X 36/7
					11/13/12	01.0100.2008.003311	\$78.85	Short Sleeve Blauer Style 8910Z shirts w/ reg patches for Det Mark Huntley Sz 4XL w/ 4" tails Swisher/Blake/CID
		CRIMINAL INVESTIGATION DIVISION	CLINICAL PATHOLOGY ASSOCIATES	755881F10012980CC	09/08/12	01.0100.2008.003530	\$18.20	C#2012-09-00309, SANE PROGRAM, KBP, SHF
							Total Dept.: 291.12	
	2009	SUPPORT SERVICES DIVISION	JAMES D CARMONA	11/19/12	11/19/12	01.0100.2009.004232	\$140.00	NOV 12-15/12, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	KAREN LOCK		11/19/12	01.0100.2009.004232	\$155.00	NOV 12-15/12, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	MARK S DAVIS		11/19/12	01.0100.2009.004232	\$140.00	NOV 12-15/12, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	2-082-05733	11/15/12	01.0100.2009.004212	\$24.24	POSTAGE, SHF
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	2-089-68095	11/22/12	01.0100.2009.004212	\$16.16	POSTAGE, SHF
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	2-090-07651	11/22/12	01.0100.2009.004212	\$7.86	POSTAGE, SHF
		SUPPORT SERVICES DIVISION	CAROLYN R NORWOOD	35-CW	11/12/12	01.0100.2009.004100	\$94.19	1ST QRT BLANKET ORDER TRANSCRIBING FOR IA OCT 2012-DEC 2012 LSLATTER/FTTHOMAS-SUPORT 512-943-1312
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	631133832001	11/02/12	01.0100.2009.003100	\$18.16	#2 PENCILS

FUNDING REQUIREMENTS
DEC 4-5/2012

					11/02/12	01.0100.2009.003100	\$136.80	2013 PLANNER ****SEND PO TO LANETTE AT THE SHERIFF'S OFFICE**** LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
					11/02/12	01.0100.2009.003100	\$31.22	CANON PGI-5BK
					11/02/12	01.0100.2009.003100	\$214.00	GRN CLASSIFICATION FOLDERS
					11/02/12	01.0100.2009.003100	\$27.81	MOUSE PAD
					11/02/12	01.0100.2009.003100	\$10.38	RED INK
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	631340063001	11/07/12	01.0100.2009.003100	-\$136.80	PO 142848, WKLY PLANNERS, INV #631133832001, SHF
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	631540199001	11/09/12	01.0100.2009.003100	\$11.49	INTERNAL AFFAIRS DOOR SIGN
					11/09/12	01.0100.2009.003100	\$17.99	INTERVIEW IN PROGRESS DOOR SIGN WITH METAL WRAPAROUND HOLDER
					11/09/12	01.0100.2009.003100	\$11.49	INTERVIEW IN PROGRESS SIGN FOR DOOR BLACK LETTERS ON GOLD SEND PO TO LANETTE AT THE SHERIFF'S OFFICE 512-943-1312
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	631540741001	11/06/12	01.0100.2009.003100	\$112.44	CANON CLI-8 INK CARTRIDGES 4 PACK
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	631718370001	11/07/12	01.0100.2009.003100	\$13.08	1-12 TAB FILE INDEX
					11/07/12	01.0100.2009.003100	\$11.89	PENDAFLEX HANGING FILE FOLDER FRAM- LETTER SENT PO TO LANETTE AT THE SHERIFF'S OFFICE**** LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
					11/07/12	01.0100.2009.003100	\$104.76	WEEK/MONTH/APPT BOOK
							Total Dept.: 1,162.16	
	3103	SW WILCO CO REGIONAL PARK	TEXAS IRRIGATION SUPPLY LLC	S1668347.001	11/09/12	01.0100.3103.004542	\$3,189.45	90 (QTY) 5 GALLON BUCKETS WHITE WATER BASED PAINT FOR PARK FIELDS

FUNDING REQUIREMENTS
DEC 4-5/2012

							Total Dept.: 3,189.45
0200	0210	UNIFIED ROAD SYSTEM	AMARILLO JUNIOR COLLEGE DISTRICT	118054/118055	11/12/12	01.0200.0210.004232	\$4,001.18 LOADER/DUMP TRUCK SAFETY TRAINING FOR 12 EMPLOYEES TO BE CONDUCTED OCTOBER 29 - NOV 1ST
					11/12/12	01.0200.0210.004232	\$0.00 OCT 29-NOV 1/12, 12 EMP, URS
		UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	12315968	11/12/12	01.0200.0210.004621	\$488.73 COPIER/SCANNER BLANKET FOR INVOICES
		UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	12315990	11/12/12	01.0200.0210.004621	\$134.09 COPIER/SCANNER BLANKET FOR INVOICES
		UNIFIED ROAD SYSTEM	PRE TEST LABORATORY OF CENTRAL TEXAS	201210021	10/29/12	01.0200.0210.004160	\$140.00 TESTING CONCRETE CR 130 BOX CULVERT 3 TESTS @ \$140.00 (GOES WITH LAST YEARS PO #140577
		UNIFIED ROAD SYSTEM	CROP PRODUCTION SERVICES	209207	11/12/12	01.0200.0210.003554	\$12,285.00 RANGER PRO BID #13IFB00106 ITEM #1 (30 GAL DRUMS)
		UNIFIED ROAD SYSTEM	P2 EMULSIONS	2119	11/09/12	01.0200.0210.003550	\$42,215.89 P2 ASPHALT BASE STABILIZER 95,000 GAL @ \$2.43 EA FOR CR 426 with .20 per gallon for delivery fee added.
		UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	2399071-5001	11/13/12	01.0200.0210.003599	\$174.00 1 PLY POLY BINDER TWINE #55
					11/13/12	01.0200.0210.003599	\$8.00 PO 142999, BINDER TWINE, MARKING PAINT, URS
					11/13/12	01.0200.0210.003599	\$715.20 UPSIDE DOWN MARKING PAINT
		UNIFIED ROAD SYSTEM	SAFEGUARD BUSINESS SYSTEMS, INC	28318134	11/03/12	01.0200.0210.003120	\$268.00 YELLOW AND CYAN TONER FOR HP 5550N \$134.00 FOR EACH
		UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	34089	11/02/12	01.0200.0210.003109	\$295.00 SOKKIA AUTO LEVEL MODEL B40
		UNIFIED ROAD SYSTEM	QUALITY CARPETS & FLOORS	3494	11/07/12	01.0200.0210.004510	\$312.91 CARPET AND BASEBOARDS FOR 2 OFFICES SEE ATTACHED QUOTE
		UNIFIED ROAD SYSTEM	QUALITY CARPETS & FLOORS	3495	11/07/12	01.0200.0210.004510	\$300.41 CARPET AND BASEBOARDS FOR 2 OFFICES SEE ATTACHED QUOTE FOR ROOM #1
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	380272	11/05/12	01.0200.0210.004543	\$44.21 EQUIPMENT MAINTENANCE FOR GENERAL REPAIRS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	380287	11/05/12	01.0200.0210.004543	\$32.50 EQUIPMENT MAINTENANCE FOR GENERAL REPAIRS
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	380716	11/13/12	01.0200.0210.003001	\$552.50 PRUNER FOR FLORENCE YD SEE ATTACHED QUOTE
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	380741	11/13/12	01.0200.0210.003001	\$180.00 POWER BLOWER SEE ATTACHED QUOTE FOR DETAILS
		UNIFIED ROAD SYSTEM	HUNTER CONCRETE PUMPING INC	43345	10/29/12	01.0200.0210.004620	\$953.69 PO 142523, CONCRETE PUMPING EQUIP RENTAL, URS
		UNIFIED ROAD SYSTEM	TXU ENERGY	54276005006	11/13/12	01.0200.0210.004430	\$25.93 OCT 11-NOV 8/12, URS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	631335286001	11/05/12	01.0200.0210.003120	\$79.19 PRINTER SUPPLIES
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400965499	10/22/12	01.0200.0210.003550	\$463.32 HFRS-2 TXDOT ITEM 300 TABLE 7 BID #12IFB00020 7,000 GAL @ \$2.52506 EA
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400972211	11/07/12	01.0200.0210.003550	\$12,528.63 HFRS-2 TxDot Item 300.2 Table 7 Bid #12IFB00020 18,000 gal @ \$2.52506 ea

FUNDING REQUIREMENTS
DEC 4-5/2012

		UNIFIED ROAD SYSTEM	TECH DEPOT	B121012769V1	11/02/12	01.0200.0210.003006	\$123.49	HP OFFICEJET 6700 PRINTER
		UNIFIED ROAD SYSTEM	AT&T CORP	NOV 12;52311	11/07/12	01.0200.0210.004211	\$116.75	NOV 7-DEC 6/12, URS
							Total Dept.: 76,438.62	
0350	0680	LAW LIBRARY	WEST GROUP	825977943	10/31/12	01.0350.0680.003030	\$270.38	OCT 12, ONLINE CHRGS, LAW LIB
		LAW LIBRARY	MATTHEW BENDER & CO, INC	9780769827100;13-14	11/12/12	01.0350.0680.003030	\$2,209.59	CONTRACT#39035581, FEB 2013-JAN 2014 SHEPARD'S TX CITATIONS, LAW LIB
		LAW LIBRARY	HILL COUNTRY REVISION SERVICE	FY13-NOV-12	11/01/12	01.0350.0680.004100	\$1,216.66	LAW LIBRARY MAINTENANCE
							Total Dept.: 3,696.63	
0355	0355	COURT REPORTER SERVICE	NIKKI EDWARDS	12-092	11/15/12	01.0355.0355.004135	\$250.00	NOV 13/12, FULL DAY, 277TH
		COURT REPORTER SERVICE	NIKKI EDWARDS	12-093	11/15/12	01.0355.0355.004135	\$330.00	NOV 14/12, FULL DAY, NOV 15/12, HALF DAY, CC#2
							Total Dept.: 580.00	
0375	0375	ELECTION SVS CONTRACT	GEORGE G KUEMPEL	10/06/12	10/06/12	01.0375.0375.001150	\$128.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	TAYLOR DAILY PRESS	10/21/12	10/21/12	01.0375.0375.004310	\$165.38	EARLY VOTING AD, ELEC
		ELECTION SVS CONTRACT	TAYLOR DAILY PRESS	10/24/12	10/24/12	01.0375.0375.004310	\$117.04	EARLY VOTING AD, ELEC
		ELECTION SVS CONTRACT	JILL FUSSELL	10/29/12	10/29/12	01.0375.0375.001150	\$22.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	LEVI SCHROWANG		10/29/12	01.0375.0375.001150	\$48.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	PAMELA B MANLY		10/29/12	01.0375.0375.001150	\$48.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	WILLIAM C FAIRBROTHER		10/29/12	01.0375.0375.001150	\$70.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JILL FUSSELL	11/01/12	11/01/12	01.0375.0375.001150	\$46.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JUNE BEACH		11/01/12	01.0375.0375.001150	\$34.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	LUANN HOWLAND		11/01/12	01.0375.0375.001150	\$36.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	LUCY BRACAMONTEZ		11/01/12	01.0375.0375.001150	\$36.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MALCOLM H MCLEAN		11/01/12	01.0375.0375.001150	\$36.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MARY ANN LISH		11/01/12	01.0375.0375.001150	\$44.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	PAMELA B MANLY		11/01/12	01.0375.0375.001150	\$48.00	ELECTION WORKERS SVC CONTRACT

FUNDING REQUIREMENTS
DEC 4-5/2012

		ELECTION SVS CONTRACT	ROBERT BLACKSHEAR		11/01/12	01.0375.0375.001150	\$36.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	ROYAL JOHNSON		11/01/12	01.0375.0375.001150	\$48.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	SUSAN F CRAMER		11/01/12	01.0375.0375.001150	\$48.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	SYLVIA SUE BROCK		11/01/12	01.0375.0375.004231	\$116.04	OCT 22-NOV 2/12, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	TILLIE POPE		11/01/12	01.0375.0375.001150	\$48.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	CECILIA I LANKES	11/02/12	11/02/12	01.0375.0375.001150	\$40.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	THOMAS PURSLEY		11/02/12	01.0375.0375.001150	\$2.58	ELECTION WORKER
		ELECTION SVS CONTRACT	JILL FUSSELL	11/03/12	11/03/12	01.0375.0375.001150	\$58.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	KEN COX		11/03/12	01.0375.0375.001150	\$56.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	LEVI SCHROWANG		11/13/12	01.0375.0375.001150	\$48.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	LISA COPE		11/03/12	01.0375.0375.001150	\$48.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	LUANN HOWLAND		11/03/12	01.0375.0375.001150	\$24.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	LUCY BRACAMONTEZ		11/03/12	01.0375.0375.001150	\$48.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MALCOLM H MCLEAN		11/03/12	01.0375.0375.001150	\$48.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MARY BETH COX		11/03/12	01.0375.0375.001150	\$56.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	PAMELA B MANLY		11/03/12	01.0375.0375.001150	\$48.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	PAUL T STEMPO		11/03/12	01.0375.0375.001150	\$56.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	RACHAEL DARRAH		11/03/12	01.0375.0375.001150	\$58.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	REGIS J STUBLAR		11/03/12	01.0375.0375.001150	\$187.50	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	RUSS SCHROWANG		11/03/12	01.0375.0375.001150	\$48.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	SUSAN F CRAMER		11/03/12	01.0375.0375.001150	\$56.00	ELECTION WORKERS SVC CONTRACT

FUNDING REQUIREMENTS
DEC 4-5/2012

		ELECTION SVS CONTRACT	BRIAN BITTNER	11/04/12	11/04/12	01.0375.0375.001150	\$26.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	CAELYNE DIAL		11/04/12	01.0375.0375.001150	\$26.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	CAROL J BARKER		11/04/12	01.0375.0375.001150	\$22.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	CLAY BRINDLE		11/04/12	01.0375.0375.001150	\$26.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	COURTNEY BRINDLE		11/04/12	01.0375.0375.001150	\$26.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JACOB YBARRA		11/04/12	01.0375.0375.001150	\$32.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JESSICA MCKAY		11/04/12	01.0375.0375.001150	\$32.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JOSHUA LOGAN ATKINS		11/04/12	01.0375.0375.001150	\$26.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	KAYLYNN LEDBETTER		11/04/12	01.0375.0375.001150	\$26.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MATTHEW BEARDEN		11/04/12	01.0375.0375.001150	\$24.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MCKENNA WHITE		11/04/12	01.0375.0375.001150	\$26.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MICHAEL C BAILEY		11/04/12	01.0375.0375.001150	\$26.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	NATALIE BITTNER		11/04/12	01.0375.0375.001150	\$26.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	STEPHEN BAILEY		11/04/12	01.0375.0375.001150	\$26.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	TERI WHITE		11/04/12	01.0375.0375.001150	\$28.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	THOMAS PURSLEY		11/04/12	01.0375.0375.001150	\$26.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	DORIS KAY LEDBETTER	11/04/12A	11/04/12	01.0375.0375.001150	\$28.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JESSICA STEMPO	11/05/12	11/05/12	01.0375.0375.001150	\$36.26	ELECTION WORKER
		ELECTION SVS CONTRACT	JILL FUSSELL		11/05/12	01.0375.0375.001150	\$24.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JONATHAN WELLS		11/05/12	01.0375.0375.001150	\$24.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MALCOLM H MCLEAN		11/05/12	01.0375.0375.001150	\$24.00	ELECTION WORKERS SVC CONTRACT

FUNDING REQUIREMENTS
DEC 4-5/2012

		ELECTION SVS CONTRACT	MONROE MACKEY		11/05/12	01.0375.0375.001150	\$24.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	PAUL H DAVIS		11/05/12	01.0375.0375.001150	\$24.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	PAUL T STEMPO		11/05/12	01.0375.0375.001150	\$52.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	REGIS J STUBLAR		11/05/12	01.0375.0375.001150	\$200.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	ROBERT B SCHAMBACH		11/05/12	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	SUSAN F CRAMER		11/05/12	01.0375.0375.001150	\$24.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	TENLY G PARR		11/05/12	01.0375.0375.001150	\$24.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	AARON THOMPSON	11/06/12	11/06/12	01.0375.0375.001150	\$128.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	ALEKSANDR LAMUKHIN		11/06/12	01.0375.0375.001150	\$116.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	AMIE RICHARDSON		11/06/12	01.0375.0375.001150	\$148.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	ANDREW PLES		11/06/12	01.0375.0375.001150	\$42.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	ANDREW RAMOS JR		11/06/12	01.0375.0375.001150	\$120.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	ANGELA KINNINGHAM		11/06/12	01.0375.0375.001150	\$118.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	AUDREY AMOS MCGEHEE		11/06/12	01.0375.0375.001150	\$182.50	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	BARBARA BAUCH		11/06/12	01.0375.0375.001150	\$250.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	BARBARA L MILLER		11/06/12	01.0375.0375.001150	\$245.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	BARBARA PRICE		11/06/12	01.0375.0375.001150	\$227.50	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	BARBARA WILSON		11/06/12	01.0375.0375.001150	\$110.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	BEATRICE PEREZ		11/06/12	01.0375.0375.001150	\$116.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	BETH REX		11/06/12	01.0375.0375.001150	\$16.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	BRIAN LEACH		11/06/12	01.0375.0375.001150	\$124.00	ELECTION WORKERS SVC CONTRACT

FUNDING REQUIREMENTS
DEC 4-5/2012

		ELECTION SVS CONTRACT	BRUCE MCANALLY		11/06/12	01.0375.0375.001150	\$212.50	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	CARIN C SHAUGHNESSY		11/06/12	01.0375.0375.001150	\$240.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	CARL D VONMERZ		11/06/12	01.0375.0375.001150	\$108.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	CARL SWEARINGEN		11/06/12	01.0375.0375.001150	\$130.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	CAROLYNN ANNE TANNEHILL		11/06/12	01.0375.0375.001150	\$140.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	CATHERINE F MANDELL		11/06/12	01.0375.0375.001150	\$116.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	CATHY PHELPS		11/06/12	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	CHARLES F SNYDER		11/06/12	01.0375.0375.001150	\$116.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	CHERYL WATROBKA		11/06/12	01.0375.0375.001150	\$148.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	CLIFFORD WORTHY		11/06/12	01.0375.0375.001150	\$212.50	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	CORALIS ANGELICA ROSARIO TOLEDO		11/06/12	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	CYNTHIA ANNE ROBINSON		11/06/12	01.0375.0375.001150	\$104.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	DALTON J NOACK		11/06/12	01.0375.0375.001150	\$302.50	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	DANIEL POLLASTRO		11/06/12	01.0375.0375.001150	\$134.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	DANIEL TAPIA		11/06/12	01.0375.0375.001150	\$116.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	DAVID L MACEWAN		11/06/12	01.0375.0375.001150	\$205.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	DAVID OBERG		11/06/12	01.0375.0375.001150	\$114.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	DAVID P SCHUMACHER		11/06/12	01.0375.0375.001150	\$212.50	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	DAVID ZAHARIAS		11/06/12	01.0375.0375.001150	\$240.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	DEANNA D PHILLIPS		11/06/12	01.0375.0375.001150	\$118.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	DEANNE P NOACK		11/06/12	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT

FUNDING REQUIREMENTS
DEC 4-5/2012

		ELECTION SVS CONTRACT	DEBORAH R ZELENY		11/06/12	01.0375.0375.001150	\$130.50	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	DEBORAH TREADWAY		11/06/12	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	DIANA OSTERHOLM		11/06/12	01.0375.0375.001150	\$124.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	DON R SANDERS		11/06/12	01.0375.0375.001150	\$132.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	DONALD N STROUD		11/06/12	01.0375.0375.001150	\$280.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	DONNA L MCGEHEE		11/06/12	01.0375.0375.001150	\$108.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	DORA FERN GOLDSTON ROBERTS		11/06/12	01.0375.0375.001150	\$114.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	DOROTHY J MILLER		11/06/12	01.0375.0375.001150	\$136.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	E REED STODDARD		11/06/12	01.0375.0375.001150	\$220.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	EDELMIRA ANITA MARTINEZ		11/06/12	01.0375.0375.001150	\$108.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	EDMOND S KOMANDOSKY		11/06/12	01.0375.0375.001150	\$76.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	ELIZABETH STRAUSS		11/06/12	01.0375.0375.001150	\$128.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	ELLEN M MCLEAN		11/06/12	01.0375.0375.001150	\$128.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	ELLEN MATTHEWS		11/06/12	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	ELLEN STROUD		11/06/12	01.0375.0375.001150	\$146.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	EMILY POLLASTRO		11/06/12	01.0375.0375.001150	\$232.50	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	ERIC STRATTON		11/06/12	01.0375.0375.001150	\$232.50	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	ERICA TURNER MARTIN		11/06/12	01.0375.0375.001150	\$136.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	ETHEL MELTON		11/06/12	01.0375.0375.001150	\$110.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	EVA MARIE RIVERA		11/06/12	01.0375.0375.001150	\$136.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	EZEQUIEL PRICE		11/06/12	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT

FUNDING REQUIREMENTS
DEC 4-5/2012

		ELECTION SVS CONTRACT	FAITH NEMEC		11/06/12	01.0375.0375.001150	\$104.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	FELIX RIPPY		11/06/12	01.0375.0375.001150	\$120.00	NOV 6/12, ELEC
		ELECTION SVS CONTRACT	FRANCES PIERRITZ		11/06/12	01.0375.0375.001150	\$156.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	G COLE SPAINHOUR		11/06/12	01.0375.0375.001150	\$152.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	GAIL LINDHOLM		11/06/12	01.0375.0375.001150	\$120.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	GARY D SEEBO		11/06/12	01.0375.0375.001150	\$190.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	GARY PAYNE		11/06/12	01.0375.0375.001150	\$128.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	GARY W MILLER		11/06/12	01.0375.0375.001150	\$136.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	GEORGE B SMTIH SR		11/06/12	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	GERALDINE MANSER		11/06/12	01.0375.0375.001150	\$134.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	GLENDA KING		11/06/12	01.0375.0375.001150	\$122.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	GRACIE L YANEZ		11/06/12	01.0375.0375.001150	\$116.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	H KEITH STERZING		11/06/12	01.0375.0375.001150	\$148.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	HARRIS W SNOWDEN		11/06/12	01.0375.0375.001150	\$174.50	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	HELEN B ROSS		11/06/12	01.0375.0375.001150	\$128.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	HELEN MARX		11/06/12	01.0375.0375.001150	\$120.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	HENRY J MARTINEZ		11/06/12	01.0375.0375.001150	\$114.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	INGRID B LANGDON		11/06/12	01.0375.0375.001150	\$56.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JACOB YBARRA		11/06/12	01.0375.0375.001150	\$40.85	ELECTION WORKERS-COUNTY
		ELECTION SVS CONTRACT	JAMES A WERNER		11/06/12	01.0375.0375.001150	\$130.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JAMES E NEAL		11/06/12	01.0375.0375.001150	\$76.00	ELECTION WORKERS SVC CONTRACT

FUNDING REQUIREMENTS
DEC 4-5/2012

		ELECTION SVS CONTRACT	JAN BARTLETT REX		11/06/12	01.0375.0375.001150	\$205.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JEFFREY LANFEAR		11/06/12	01.0375.0375.001150	\$64.18	NOV 2012, ELEC
		ELECTION SVS CONTRACT	JEFFREY WILLIFORD		11/06/12	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JENNY SAWYER		11/06/12	01.0375.0375.001150	\$104.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JERRY C SAXTON		11/06/12	01.0375.0375.001150	\$168.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JESSE L SOLIZ		11/06/12	01.0375.0375.001150	\$136.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JESSICA MCKAY		11/06/12	01.0375.0375.001150	\$56.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JESSICA STEMPKO		11/06/12	01.0375.0375.001150	\$123.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JESUS ROJAS		11/06/12	01.0375.0375.001150	\$114.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JILL FUSSELL		11/06/12	01.0375.0375.001150	\$28.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JOHN SHANKS		11/06/12	01.0375.0375.001150	\$215.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JOSEPHINE A TRAUTMANN		11/06/12	01.0375.0375.001150	\$144.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JOSHUA LOGAN ATKINS		11/06/12	01.0375.0375.001150	\$48.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JUAN M NUNCIO		11/06/12	01.0375.0375.001150	\$114.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JUAN TAPIA		11/06/12	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JULIA SMITH		11/06/12	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	KAITLYN VICARS		11/06/12	01.0375.0375.001150	\$144.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	KALEB SIKES		11/06/12	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	KAREN M MILLER		11/06/12	01.0375.0375.001150	\$185.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	KATHLEEN LISA LANZO		11/06/12	01.0375.0375.001150	\$96.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	KATHRYN J RIGHTMYER		11/06/12	01.0375.0375.001150	\$155.00	ELECTION WORKERS SVC CONTRACT

FUNDING REQUIREMENTS
DEC 4-5/2012

		ELECTION SVS CONTRACT	KAY PEEBLES		11/06/12	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	KAYLYNN LEDBETTER		11/06/12	01.0375.0375.001150	\$48.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	KELLY SCHUTZE		11/06/12	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	KEVIN MCCARTHY		11/06/12	01.0375.0375.001150	\$102.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	KEVIN O'LEARY		11/06/12	01.0375.0375.001150	\$118.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	KEVIN STOVALL		11/06/12	01.0375.0375.001150	\$24.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	KIMBERLY THOMPSON		11/06/12	01.0375.0375.001150	\$116.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	L CARRY YOUNGSON		11/06/12	01.0375.0375.001150	\$116.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	LACEY PALACIOS		11/06/12	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	LAMAR N WALLACE		11/06/12	01.0375.0375.001150	\$285.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	LARRY MCDONALD		11/06/12	01.0375.0375.001150	\$210.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	LARRY WITTERA		11/06/12	01.0375.0375.001150	\$154.50	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	LAURYN MARTIN		11/06/12	01.0375.0375.001150	\$120.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	LEE A LARKIN		11/06/12	01.0375.0375.001150	\$134.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	LEE LANE		11/06/12	01.0375.0375.001150	\$110.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	LEE ROY KNAUTH		11/06/12	01.0375.0375.001150	\$182.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	LEVI SCHROWANG		11/06/12	01.0375.0375.001150	\$120.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	LINDA MCDANIEL		11/06/12	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	LISA COPE		11/06/12	01.0375.0375.001150	\$24.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	LORETTA ZAHARIAS		11/06/12	01.0375.0375.001150	\$120.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	LUZ M YONTZ		11/06/12	01.0375.0375.001150	\$116.00	ELECTION WORKERS SVC CONTRACT

FUNDING REQUIREMENTS
DEC 4-5/2012

		ELECTION SVS CONTRACT	MACKLYN SHERROD		11/06/12	01.0375.0375.001150	\$156.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MALCOLM H MCLEAN		11/06/12	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MARIA MARTIN		11/06/12	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MARIE JEANNETTE SULLIVAN		11/06/12	01.0375.0375.001150	\$222.50	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MARISELA FLORES TORRES		11/06/12	01.0375.0375.001150	\$148.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MARITA RUSH		11/06/12	01.0375.0375.001150	\$104.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MARK EARL WILLETT		11/06/12	01.0375.0375.001150	\$158.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MARSHA RIPPY		11/06/12	01.0375.0375.001150	\$215.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MARTHA LOPEZ		11/06/12	01.0375.0375.001150	\$114.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MARTHA PETERSON		11/06/12	01.0375.0375.001150	\$174.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MARTHA T MCGIFFORD		11/06/12	01.0375.0375.001150	\$102.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MARTIN G STEELE		11/06/12	01.0375.0375.001150	\$148.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MARVIN KENDALL YOUNG		11/06/12	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MARY ANN LISH		11/06/12	01.0375.0375.001150	\$24.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MARY ANN WALLACE		11/06/12	01.0375.0375.001150	\$48.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MARY ELLEN NAIZER		11/06/12	01.0375.0375.001150	\$136.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MARY JOAN RATLIFF		11/06/12	01.0375.0375.001150	\$110.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MARY M TREVINO		11/06/12	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MATTHEW R MANLY		11/06/12	01.0375.0375.001150	\$154.50	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MCKENNA WHITE		11/06/12	01.0375.0375.001150	\$46.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MICHAEL C BAILEY		11/06/12	01.0375.0375.001150	\$46.00	ELECTION WORKERS SVC CONTRACT

FUNDING REQUIREMENTS
DEC 4-5/2012

		ELECTION SVS CONTRACT	MICHAEL R SWEARINGEN		11/06/12	01.0375.0375.001150	\$267.50	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MICHAEL WADINO		11/06/12	01.0375.0375.001150	\$174.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MILES ALLEN		11/06/12	01.0375.0375.001150	\$46.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	NANCY F LARKIN		11/06/12	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	NANCY PILMORE		11/06/12	01.0375.0375.001150	\$110.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	NATALIE BITTNER		11/06/12	01.0375.0375.001150	\$50.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	NATHAN H ZOOK		11/06/12	01.0375.0375.001150	\$168.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	NORMA L SULLIVAN		11/06/12	01.0375.0375.001150	\$265.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	ODESSA PIERCE		11/06/12	01.0375.0375.001150	\$72.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	OLGA KLYUSHINA		11/06/12	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	PAMELA B MANLY		11/06/12	01.0375.0375.001150	\$245.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	PAMELA ROWELL		11/06/12	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	PATRICIA SWEARINGEN		11/06/12	01.0375.0375.001150	\$130.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	PATSY TOVAR		11/06/12	01.0375.0375.001150	\$104.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	PAUL T STEMPO		11/06/12	01.0375.0375.001150	\$48.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	PAULA C NAIZER		11/06/12	01.0375.0375.001150	\$136.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	PRISCILLA MARTINEZ		11/06/12	01.0375.0375.001150	\$124.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	RANDALL C WEDLUND		11/06/12	01.0375.0375.001150	\$120.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	RAUL P TORRES		11/06/12	01.0375.0375.001150	\$108.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	REGINALD A SANFORD		11/06/12	01.0375.0375.001150	\$118.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	REGIS J STUBLAR		11/06/12	01.0375.0375.001150	\$28.00	ELECTION WORKERS SVC CONTRACT

FUNDING REQUIREMENTS
DEC 4-5/2012

		ELECTION SVS CONTRACT	RICHARD D PUMPHREY		11/06/12	01.0375.0375.001150	\$230.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	RICHARD H WILLIAMSON		11/06/12	01.0375.0375.001150	\$158.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	RICHARD N PARSON		11/06/12	01.0375.0375.001150	\$227.50	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	RICHARD RIGHTMYER		11/06/12	01.0375.0375.001150	\$138.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	ROBERT A MCGIMPSEY		11/06/12	01.0375.0375.001150	\$116.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	ROBERT D LYKINS		11/06/12	01.0375.0375.001150	\$120.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	ROBERT F MAIER		11/06/12	01.0375.0375.001150	\$110.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	ROBERT WEMHEUER		11/06/12	01.0375.0375.001150	\$130.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	ROBERTA J KISER		11/06/12	01.0375.0375.001150	\$118.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	ROBERTO E TREVINO		11/06/12	01.0375.0375.001150	\$189.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	ROGER PILMORE		11/06/12	01.0375.0375.001150	\$28.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	ROLAND A PENNA		11/06/12	01.0375.0375.001150	\$235.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	RONDA MCCAULEY		11/06/12	01.0375.0375.001150	\$114.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	RONNY RISINGER		11/06/12	01.0375.0375.001150	\$217.50	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	RUSS SCHROWANG		11/06/12	01.0375.0375.001150	\$200.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	RYAN LEENSVART		11/06/12	01.0375.0375.001150	\$148.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	RYLAN SHELLY		11/06/12	01.0375.0375.001150	\$120.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	SAN JUANITA TAYLOR		11/06/12	01.0375.0375.001150	\$166.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	SANDRA E WISTE		11/06/12	01.0375.0375.001150	\$108.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	SANDRA TALTON		11/06/12	01.0375.0375.001150	\$225.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	SHANNA TCHIDA		11/06/12	01.0375.0375.001150	\$144.00	ELECTION WORKERS SVC CONTRACT

FUNDING REQUIREMENTS
DEC 4-5/2012

		ELECTION SVS CONTRACT	SHERI LYNN PLATZER		11/06/12	01.0375.0375.001150	\$122.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	SHIRLEY WILSON		11/06/12	01.0375.0375.001150	\$124.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	STEPHEN A MCGIMPSEY		11/06/12	01.0375.0375.001150	\$116.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	STEPHEN BAILEY		11/06/12	01.0375.0375.001150	\$46.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	STEPHEN R WOLF		11/06/12	01.0375.0375.001150	\$116.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	SUSAN I MCKIM HALL		11/06/12	01.0375.0375.001150	\$50.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	SUSAN KINNINGHAM		11/06/12	01.0375.0375.001150	\$98.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	SUSAN KOMANDOSKY		11/06/12	01.0375.0375.001150	\$120.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	SUZIE WILSON		11/06/12	01.0375.0375.001150	\$116.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	TENLY G PARR		11/06/12	01.0375.0375.001150	\$28.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	TERI WHITE		11/06/12	01.0375.0375.001150	\$46.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	THERESA MORGAN		11/06/12	01.0375.0375.001150	\$116.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	THOMAS MCCOY		11/06/12	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	THOMAS PURSLEY		11/06/12	01.0375.0375.001150	\$46.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	THOMAS RAY MINNICK		11/06/12	01.0375.0375.001150	\$52.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	TILLIE POPE		11/06/12	01.0375.0375.001150	\$170.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	TIMOTHY KELLY		11/06/12	01.0375.0375.001150	\$128.50	ELECTION WORKER
		ELECTION SVS CONTRACT	TINA RISINGER		11/06/12	01.0375.0375.001150	\$114.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	TREVOR THOMPSON		11/06/12	01.0375.0375.001150	\$128.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	VALORIE NEWBERRY		11/06/12	01.0375.0375.001150	\$124.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	VIVIAN SULLIVAN		11/06/12	01.0375.0375.001150	\$104.00	ELECTION WORKERS SVC CONTRACT

FUNDING REQUIREMENTS
DEC 4-5/2012

		ELECTION SVS CONTRACT	WAYNE R SCHADE		11/06/12	01.0375.0375.001150	\$124.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	WILLIAM TREADWAY		11/06/12	01.0375.0375.001150	\$205.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	WYNONA G LAWLER		11/06/12	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	DORIS KAY LEDBETTER	11/06/12A	11/06/12	01.0375.0375.001150	\$190.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	LISA COPE		11/06/12	01.0375.0375.001150	\$39.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	CECILIA I LANKES	11/08/12	11/08/12	01.0375.0375.001150	\$27.14	ELECTION WORKER
		ELECTION SVS CONTRACT	JANE COLLINS		11/08/12	01.0375.0375.001150	\$113.08	ELECTION WORKER
		ELECTION SVS CONTRACT	JONATHAN BASQUEZ		11/08/12	01.0375.0375.001150	\$145.87	ELECTION WORKER
		ELECTION SVS CONTRACT	MARISELA FLORES TORRES		11/08/12	01.0375.0375.001150	\$107.13	ELECTION WORKER
		ELECTION SVS CONTRACT	MARY JONES		11/08/12	01.0375.0375.001150	\$302.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MICHAEL R SWEARINGEN		11/08/12	01.0375.0375.001150	\$48.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	RYAN CLARK		11/08/12	01.0375.0375.001150	\$138.18	ELECTION WORKER
		ELECTION SVS CONTRACT	SARAH HERNANDEZ		11/08/12	01.0375.0375.001150	\$80.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	SUSAN KINNINGHAM		11/08/12	01.0375.0375.001150	\$26.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JESSICA STEMPO	11/13/12	11/13/12	01.0375.0375.001150	\$32.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JILL FUSSELL		11/13/12	01.0375.0375.001150	\$24.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JONATHAN WELLS		11/13/12	01.0375.0375.001150	\$28.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	KEN COX		11/13/12	01.0375.0375.001150	\$24.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	LISA COPE		11/13/12	01.0375.0375.001150	\$40.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MARY BETH COX		11/13/12	01.0375.0375.001150	\$24.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MARYANN FREIDIN		11/13/12	01.0375.0375.001150	\$24.00	ELECTION WORKERS SVC CONTRACT

FUNDING REQUIREMENTS
DEC 4-5/2012

		ELECTION SVS CONTRACT	PAMELA B MANLY		11/13/12	01.0375.0375.001150	\$24.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	REGIS J STUBLAR		11/13/12	01.0375.0375.001150	\$40.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	SUSAN F CRAMER		11/13/12	01.0375.0375.001150	\$22.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	CAROL WAGNER FRANKS	11/14/12	11/14/12	01.0375.0375.001150	\$105.16	ELECTION WORKER
		ELECTION SVS CONTRACT	JOSE LOZANO		11/14/12	01.0375.0375.004231	\$21.84	OCT 18-22/12, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	JOSE LOZANO	11/14/12A	11/14/12	01.0375.0375.004231	\$53.73	NOV 6/12, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	VERIZON WIRELESS	6799005078	10/13/12	01.0375.0375.004210	\$83.55	SEP 14-OCT 13/12, ELEC
		ELECTION SVS CONTRACT	AUSTIN AMERICAN STATESMAN	862189601	10/25/12	01.0375.0375.004310	\$284.82	EARLY VOTING AD, ELEC
		ELECTION SVS CONTRACT	AUSTIN AMERICAN STATESMAN	862189701	10/25/12	01.0375.0375.004310	\$329.49	EARLY VOTING AD, ELEC
							Total Dept.: 32,350.32	
0382	0382	DRUG COURT	SAMANTHA MILLER	NOV 12	11/17/12	01.0382.0382.004053	\$30.00	NOV 13-14/12, IOP MAKE UP GROUP, DRUG CRT
							Total Dept.: 30.00	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	MANATRON INC	FY13-DEC-12	12/01/12	01.0385.0385.004500	\$6,011.34	ANTHEM RECORD MGMT, C/CLK
		RCDS MGMT AND PRSRV - CO CLRK	DELL COMPUTER CORP	XFXPD7KW8	10/12/12	01.0385.0385.003010	\$10,155.00	DELL OPTIPLEX 790 SFF PC - NO MONITOR/SURGE PROTECTOR E-QUOTE #1014790532196
							Total Dept.: 16,166.34	
0407	0697	D/A WELFARE FRAUD DEPT	OZARKA NATURAL SPRING WATER	12K0115926727	11/20/12	01.0407.0697.004999	\$67.99	OCT 17-NOV 16/12, D/ATTY
							Total Dept.: 67.99	
0408	0698	DIST ATTY ASSETS FORFEITURES	JOHN BRADLEY	11/19/12	11/19/12	01.0408.0698.004232	\$214.26	NOV 16-18/12, EXP REIMB, D/ATTY
		DIST ATTY ASSETS FORFEITURES	NATIONAL DISTRICT ATTORNEYS ASSOC	DEC 12;D/ATTY(7)	11/26/12	01.0408.0698.004232	\$4,165.00	CONF REG, DEC 9-13/12, SM, RT, LR, EF, GF, ML, RP, D/ATTY
							Total Dept.: 4,379.26	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	FY13-DEC-12	12/01/12	01.0507.0507.004610	\$683.40	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
		WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC		12/01/12	01.0507.0507.004610	\$1,591.82	FLORENCE TOWER LEASE

FUNDING REQUIREMENTS
DEC 4-5/2012

		WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES		12/01/12	01.0507.0507.004610	\$918.00	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
							Total Dept.: 3,193.22	
0508	0508	WMSN CO CONSERVATION DEPT	WILLIAMSON CTY SUN, INC	10/17/12;JPSR	10/17/12	01.0508.0508.004722	\$140.00	OCT 17 & 21/12, RFP, JOLLYVILLE PLATEAU SALAMANDER RESEARCH, CONSV FUND
		WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	15592	11/05/12	01.0508.0508.004100	\$270.00	P#010717.00, WA#2, THRU OCT 27/12, CONSV FUND
		WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	15593	11/05/12	01.0508.0508.004722	\$5,180.31	P#010717.02, WA#6, GEORGETOWN SALAMANDER RESEARCH THRU OCT 27/12, CONSV FUND
		WMSN CO CONSERVATION DEPT	AUS TEX PRINTING & MAILING	914849-01	11/06/12	01.0508.0508.004350	\$826.95	WCCF REGIONAL HABITAT BROCHURE, CONSV FUND
		WMSN CO CONSERVATION DEPT	TEXAS CAVE CONSERVANCY	978	11/01/12	01.0508.0508.004100	\$1,500.00	OCT 12, MONTHLY INSPECTIONS OF CAVE PRESERVES, CONSV FUND
							Total Dept.: 7,917.26	
0545	0000	Default	GEORGETOWN ANIMAL OUTREACH	11/16/12	11/16/12	01.0545.0000.345001	\$120.00	NOV 2-26/12, DOG ADOPTIONS (3), ANML SVC
		Default	CITY OF CEDAR PARK	12/WCRAS	11/26/12	01.0545.0000.207104	\$4,440.00	PMT OF FEES COLLECTED @ ANIMAL SHELTER, FY 12, ANML SVC
		Default	CITY OF HUTTO		11/26/12	01.0545.0000.207102	\$2,460.00	PMT OF FEES COLLECTED @ ANIMAL SHELTER, FY12, ANML SVC
		Default	CITY OF LEANDER		11/26/12	01.0545.0000.207103	\$3,830.00	PMT OF FEES COLLECTED @ ANIMAL SHELTER, FY12, ANML SVC
		Default	CITY OF ROUND ROCK		11/26/12	01.0545.0000.207101	\$12,465.00	PMT OF FEES COLLECTED @ ANIMAL SHELTER, FY12, ANML SVC
		Default	ROBERT JUSTIN GODBOLD	3062	11/18/12	01.0545.0000.345001	\$280.00	NOV 12-18/12, DOG ADOPTIONS (4), ANML SVC
		Default	ROBERT JUSTIN GODBOLD	3063	11/24/12	01.0545.0000.345001	\$210.00	NOV 23-24/12, DOG ADOPTIONS (3), ANML SVC
							Total Dept.: 23,805.00	
	0545	ANIMAL SERVICES	ILSE M BLACK	11/19/12	11/19/12	01.0545.0545.004100	\$402.50	SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC
		ANIMAL SERVICES	MARGARET MACDONALD	11/21/12	11/21/12	01.0545.0545.004100	\$1,050.00	NOV 20-21/12, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1168515	11/02/12	01.0545.0545.003200	\$14.45	OXYGEN TANK RENTAL FOR DOG & CAT SURGERIES
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1172171	11/15/12	01.0545.0545.003200	\$14.45	OXYGEN TANK RENTAL FOR DOG & CAT SURGERIES
		ANIMAL SERVICES	CANON FINANCIAL SERVICES INC	12292646	11/12/12	01.0545.0545.004621	\$269.69	S#FRU45033, OCT 12 OVERAGES, NOV 12, ANML SVC
		ANIMAL SERVICES	WASTE MANAGEMENT OF TEXAS, INC	17383-1072-9	11/16/12	01.0545.0545.004976	\$75.51	NOV 1-15/12, ANML SVC
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	219542218	11/14/12	01.0545.0545.004968	\$639.16	PET FOOD, ANML SVC
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	219542220	11/14/12	01.0545.0545.004968	\$63.44	CANNED A/D PET FOOD, 5670

FUNDING REQUIREMENTS
DEC 4-5/2012

	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	258288	10/26/12	01.0545.0545.003670	\$250.00	BUTCH (TAG ID#A16712497), HW TREATMENT, ANML SVC
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	258772	11/01/12	01.0545.0545.003670	\$86.10	BOSCO (TAG ID#A17441623), HW PROFILE, ANML SVC
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	259488	11/08/12	01.0545.0545.003670	\$61.00	CAMO (TAG ID#A17128887), HW PROFILE, ANML SVC
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	259675	11/09/12	01.0545.0545.003670	\$33.40	WALLACE (TAG ID#A16611407), TRI HEART, ANML SVC
	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	293361	11/16/12	01.0545.0545.003200	\$3.32	OXYGEN TANK RENTAL FOR DOG & CAT SURGERIES
	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	4193207-000	11/16/12	01.0545.0545.003200	\$84.50	KETAPROPHEN, 275.22120.3
				11/16/12	01.0545.0545.004975	\$0.00	KETAPROPHEN, 275.22120.3
				11/16/12	01.0545.0545.004975	\$103.72	METRONIDAZOLE, 250MG, 191.52540.3
	ANIMAL SERVICES	GULF COAST PAPER CO INC	486571	11/15/12	01.0545.0545.003318	\$39.52	BLEACH, 6BLCH
				11/15/12	01.0545.0545.003318	\$41.26	LAUNDRY DETERGENT, PREMIER40
				11/15/12	01.0545.0545.003318	\$92.16	LINERS, 56.STL
				11/15/12	01.0545.0545.003318	\$103.62	MOP BUCKET/WRINGER COMBO, 7580
				11/15/12	01.0545.0545.003318	\$24.81	MOP HANDLES, WOOD, QC
				11/15/12	01.0545.0545.003318	\$2.80	SHIPPING
	ANIMAL SERVICES	RAW DOG DELI	7884	10/31/12	01.0545.0545.003670	\$44.79	PET FOOD, ANML SVC
	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9001528802	11/06/12	01.0545.0545.003200	\$19.44	IV FLUID ADMIN SETS, 21232071
				11/06/12	01.0545.0545.003200	\$280.00	SENSOR, LINGUAL, V1703, 21237625
				11/06/12	01.0545.0545.003318	\$109.00	KENNELSOL DISINFECTANT, 21231259
				11/06/12	01.0545.0545.004975	\$31.65	SYRINGE, 10CC, 21237815
				11/06/12	01.0545.0545.004975	\$27.00	SYRINGE, 6CC, 8881516937
				11/06/12	01.0545.0545.004975	\$3.58	TONGUE DEPRESSORS, 18299225
				11/06/12	01.0545.0545.004975	\$120.00	VACCINE, BORDETELLA, 18596385
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CG94306	11/19/12	01.0545.0545.003200	\$61.70	TORBUGESIC, 012084
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CG96237	11/19/12	01.0545.0545.004975	\$121.60	PARVO SNAP TESTS, 017277
				11/19/12	01.0545.0545.004975	\$164.00	VACCINE, DA2PP, DURAMUNE MAX5, 019117
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CG97319	11/19/12	01.0545.0545.003200	\$23.76	CARBO O2 LIME, 023841
				11/19/12	01.0545.0545.003200	\$6.25	EPINEPHERINE, 039884
				11/19/12	01.0545.0545.003200	\$18.97	SURGERY GLOVES, SIZE 6.0, 019731
				11/19/12	01.0545.0545.003200	\$16.52	SURGICAL GLUE, 031477
				11/19/12	01.0545.0545.003318	\$19.00	SHOE COVERS, 032292
				11/19/12	01.0545.0545.004968	\$22.38	CLIPPER BLADE, #40, 025107
				11/19/12	01.0545.0545.004968	\$44.70	LEASHES, 003309

FUNDING REQUIREMENTS
DEC 4-5/2012

					11/19/12	01.0545.0545.004975	\$20.68	DOXYCYCLINE, CAPS, 005672
					11/19/12	01.0545.0545.004975	\$21.40	DOXYCYCLINE, TABS, 005197
					11/19/12	01.0545.0545.004975	\$12.72	EXAM GLOVES, XLRG, 032787
					11/19/12	01.0545.0545.004975	\$3.44	NEEDLES, 18GA, 029470
					11/19/12	01.0545.0545.004975	\$103.05	PANACURE, 001555
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CH35525	11/21/12	01.0545.0545.003200	\$104.75	KETAMINE, 043012
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	CH36685	11/21/12	01.0545.0545.003200	\$58.00	DRAPES SURGERY DISPOSABLE, 010408
					11/21/12	01.0545.0545.003200	\$19.60	GAUZE PADS, 006937
					11/21/12	01.0545.0545.003200	\$47.19	ISOTHESIA, 029405
					11/21/12	01.0545.0545.003200	\$6.88	NEEDLES, 18GA, 029470
					11/21/12	01.0545.0545.003200	\$56.91	SURGERY GLOVES, SIZE 6.0, 019731
					11/21/12	01.0545.0545.003200	\$56.91	SURGERY GLOVES, SIZE 6.5, 019732
					11/21/12	01.0545.0545.003200	\$49.56	SURGICAL GLUE, 031477
					11/21/12	01.0545.0545.003200	\$58.15	SUTURE CASSETTE, SIZE 0, 029249
					11/21/12	01.0545.0545.003200	\$51.90	SYRINGE, 1CC, 029504
					11/21/12	01.0545.0545.004975	\$10.22	CIPROFLOXACIN, 500MG, 036125
					11/21/12	01.0545.0545.004975	\$63.60	EXAM GLOVES, LARGE, 032786
					11/21/12	01.0545.0545.004975	\$7.86	KWIK STOP, 005866
					11/21/12	01.0545.0545.004975	\$103.05	PANACURE, 001555
		ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN3530043	11/20/12	01.0545.0545.004968	\$1,190.00	MICROCHIPS, FDX-A
							Total Dept.: 6,635.62	
0571	0571	JJAEP TIER II FUNDING	BLUEBONNET TRAILS MHMR CENTER	JUV102012	11/07/12	01.0571.0571.004100	\$2,248.25	OCT 3-31/12, PSYCH SVCS, DM, CB, JUV
		JJAEP TIER II FUNDING	BOB BARKER CO INC	UT1000257850	11/12/12	01.0571.0571.003305	\$575.70	BLANKET ORDER FOR BDU'S AND BOOTS FOR ACADEMY RESIDENTS PER ATTACHED QUOTE
		JJAEP TIER II FUNDING	BOB BARKER CO INC	UT1000258201	11/14/12	01.0571.0571.003305	\$287.85	BLANKET ORDER FOR BDU'S AND BOOTS FOR ACADEMY RESIDENTS PER ATTACHED QUOTE
							Total Dept.: 3,111.80	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	PEDERNALES ELECTRIC COOPERATIVE, INC	20002018	10/03/12	01.0777.0200.009999	\$1,495.33	MATERIAL COST TO SET A POLE @ CR 243 WELL LOCATION FOR ELECTRIC SVC
							Total Dept.: 1,495.33	
	0211	COMMISSIONER PCT 1	DAN WILLIAMS COMPANY	18/11WC906	10/31/12	01.0777.0211.009999	\$20,853.71	P#11WC906, OCT 12, O'CONNOR DR EXTENSION
		COMMISSIONER PCT 1	P E STRUCTURAL CONSULTANTS INC	3	11/01/12	01.0777.0211.009999	\$19,270.70	P#12020, WA#1, OCT 12, O'CONNOR DR EXTENSION BRIDGE EVALUATION
		COMMISSIONER PCT 1	HIGHLAND SIX TWENTY RESIDENTIAL LTD	5/GOE	11/16/12	01.0777.0211.009999	\$44,424.82	P#P219, APP5, GREAT OAKS EXTENSION
							Total Dept.: 84,549.23	
	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	15596	11/02/12	01.0777.0212.009999	\$2,070.07	P#011832.28, WA#28, LAKELINE BLVD, THRU OCT 6/12

**FUNDING REQUIREMENTS
DEC 4-5/2012**

		COMMISSIONER PCT 2	KIMLEY HORN & ASSOCIATES INC	68501502-0612	06/30/12	01.0777.0212.009999	\$9,430.00	P#068501502, WA#2, LAKELINE BLVD/US 183, THRU JUN 30/12
		COMMISSIONER PCT 2	KIMLEY HORN & ASSOCIATES INC	68501502-0712	07/31/12	01.0777.0212.009999	\$15,320.14	P#068501502, WA#2, LAKELINE BLVD/US 183, THRU JUL 31/12
		COMMISSIONER PCT 2	KIMLEY HORN & ASSOCIATES INC	68501502-0812	08/31/12	01.0777.0212.009999	\$12,773.86	P#068501502, WA#2, LAKELINE BLVD/US 183, THRU AUG 31/12
		COMMISSIONER PCT 2	KIMLEY HORN & ASSOCIATES INC	68501502-0912	09/30/12	01.0777.0212.009999	\$17,625.00	P#068501502, WA#2, LAKELINE BLVD/US 183, THRU SEP 30/12
		COMMISSIONER PCT 2	CITY OF LIBERTY HILL	LH-CP3	11/19/12	01.0777.0212.009999	\$340.00	CITY PARK CR 200, WEAR MATS FOR PLAYGROUND
							Total Dept.: 57,559.07	
	0213	COMMISSIONER PCT 3	KENNEDY CONSULTING LTD	12-133	11/08/12	01.0777.0213.009999	\$16,097.41	WA#1, CR 110, OCT 12, PLAN/PRELIM DESIGN
		COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	15594	11/02/12	01.0777.0213.009999	\$180.00	P#011832.23, WA#23, 620 SIREN SITE EAST SIDE IH 35, THRU OCT 6/12
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	238684	10/31/12	01.0777.0213.009999	\$1,350.00	P#1103-003-05, WA#5, WC CONST PROJECT MGMT, RONALD REAGAN BLVD PHASE III, THRU SEP 30/12
		COMMISSIONER PCT 3	TBG PARTNERS	38154-WA1	10/26/12	01.0777.0213.009999	\$1,235.00	P#12334, WA#1, RONALD REAGAN N PHASE 3 INSPECTION
		COMMISSIONER PCT 3	KLEINFELDER CENTRAL INC	780374	10/24/12	01.0777.0213.009999	\$287.50	P#120681, WA#6, RONALD W REAGAN BLVD N PHASE III, THRU OCT 14/12
		COMMISSIONER PCT 3	KLEINFELDER CENTRAL INC	780375	10/24/12	01.0777.0213.009999	\$175.00	P#129012, WA#10, RONALD REAGAN BLVD PHASE IV, THRU OCT 14/12
		COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	PR1A	10/23/12	01.0777.0213.009999	\$16,272.56	SH 195 SEG 1 RELOCATION OF WATER LINE & SYSTEM IMPROVEMENTS
		COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	PR5	10/01/12	01.0777.0213.009999	\$143,606.35	SH195 SEG 4, RELOCATION OF WATER LINE & SYSTEM IMPROVEMENTS
							Total Dept.: 179,203.82	
	0214	COMMISSIONER PCT 4	ATMOS ENERGY CORP	168634	11/01/12	01.0777.0214.009999	\$285,714.98	RELOCATE GAS LINE, CHANDLER RD SEC 3A GEORGETOWN
		COMMISSIONER PCT 4	SEILER LANKES GROUP LLC	7	11/01/12	01.0777.0214.009999	\$20,570.76	WA#1, THRU OCT 31/12, CHANDLER ROAD EXPANSION (FM 1460 TO SH 130)
							Total Dept.: 306,285.74	
	0401	COMMISSIONERS COURT	MARY JO SCHOPPA	11-1043-CC3	11/29/12	01.0777.0401.009999	\$600.00	SH195, PARCEL 223/224-PAYMENTS TO SPECIAL COMMISSIONERS
		COMMISSIONERS COURT	TODD WRIGHT		11/28/12	01.0777.0401.009999	\$600.00	SH 195 PARCEL 223/224 PMT TO SPECIAL COMMISSIONERS
		COMMISSIONERS COURT	WILLIAM BURBA		11/28/12	01.0777.0401.009999	\$600.00	SH 195, PARCEL 223/224-PAYMENTS TO SPECIAL COMMISSIONERS
		COMMISSIONERS COURT	VAUGHN CONSTRUCTION	172201010	10/31/12	01.0777.0401.009999	\$720,216.51	P#1722-01, OCT 12, ESOC
		COMMISSIONERS COURT	MOTOROLA SOLUTIONS INC	41173149	10/24/12	01.0777.0401.009999	\$0.00	PO 129977, RADIO TOWER SYSTEM SITE EXPANSION
					10/24/12	01.0777.0401.009999	\$10,000.00	Radio Tower System Tower Site Expansion Project Change Order
		COMMISSIONERS COURT	GEORGETOWN TITLE CO	800063738	11/28/12	01.0777.0401.009999	\$44,528.43	SH195 PARCEL 220B ROW
		COMMISSIONERS COURT	JOHNS MARRS ELLIS & HODGE LLP	C#11-0983-CC2;AJ	11/27/12	01.0777.0401.009999	\$33,854.00	SH 195 PARCEL 110 AGREED JUDGEMENT
		COMMISSIONERS COURT	JOHNS MARRS ELLIS & HODGE LLP	C#11-0983-CC2;PEC/CTSUD	11/27/12	01.0777.0401.009999	\$10,000.00	SH 195 PARCEL 110 PEC/CTSUD EASEMENT LETTER AGREEMENT

FUNDING REQUIREMENTS
DEC 4-5/2012

		COMMISSIONERS COURT	KAHICKMAN ARCHITECTS & INTERIOR DESIGNERS	KAH-0923-10	11/14/12	01.0777.0401.009999	\$4,867.46	P#KAH-0923, ARCHITECTURAL SVCS FOR TAX ASSESSOR/COLLECTOR OFFICES
							Total Dept.: 825,266.40	
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062860461	11/08/12	01.0882.0882.003311	\$148.53	UNIFORM MAINT. & REPAIR
		FLEET MAINTENANCE	G & K SERVICES	1062864062	11/15/12	01.0882.0882.003311	\$112.87	UNIFORM MAINT. & REPAIR
		FLEET MAINTENANCE	UNITED RENTALS, INC	106922014-001	11/05/12	01.0882.0882.003523	\$527.86	BROOM LIFT CYLINDER FOR UNIT #UG9806
					11/05/12	01.0882.0882.003523	\$87.50	ESTIMATED FREIGHT
		FLEET MAINTENANCE	TEXAS INFORMATION MANAGEMENT SYSTEM	121003379	10/31/12	01.0882.0882.004211	\$10.92	OCT 12, FLEET
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	13777	10/19/12	01.0882.0882.003523	\$9.00	ESTIMATED FREIGHT
					10/19/12	01.0882.0882.003523	\$77.76	UNITYLAMPKIT - LAMP KIT
					10/19/12	01.0882.0882.003523	\$0.00	
		FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	13811	11/13/12	01.0882.0882.004543	\$264.00	CAR WASH RACK REPAIR
		FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	13818	11/15/12	01.0882.0882.003523	\$200.00	SOAP FOR CAR WASH
		FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-462477	11/13/12	01.0882.0882.003523	\$17.61	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CENTEX TOWING, INC	15773	11/13/12	01.0882.0882.003524	\$130.00	BLANKET PO FOR TOWING SERVICES
		FLEET MAINTENANCE	CENTEX TOWING, INC	15809	11/15/12	01.0882.0882.003524	\$124.00	BLANKET PO FOR TOWING SERVICES
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	214416	05/22/12	01.0882.0882.003523	\$30.48	PO 142485, PARTS, FLEET
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2192610	11/05/12	01.0882.0882.003523	\$41.12	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2192965	11/13/12	01.0882.0882.003523	\$40.38	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2193017	11/14/12	01.0882.0882.003523	\$73.86	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	252783	07/02/12	01.0882.0882.003523	\$180.38	BLANKET PO FOR PARTS
					07/02/12	01.0882.0882.003523	\$0.00	
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	253026	07/02/12	01.0882.0882.003523	\$188.56	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	TRIPLE S FUELS	255461	11/11/12	01.0882.0882.003301	\$9,236.05	CLEAR DIESEL - 3000 GLS @ 3.0617
					11/11/12	01.0882.0882.003301	\$1,608.00	EXCISE TAX
					11/11/12	01.0882.0882.003301	\$26.45	PO 143015, FUEL, FLEET
					11/11/12	01.0882.0882.003301	\$13,382.60	REGULAR UNLEADED - 5000 GLS @ 2.5796 FOR CENTRAL
		FLEET MAINTENANCE	GEORGETOWN MUFFLER & AUTOMOTIVE	2623	11/13/12	01.0882.0882.003524	\$709.07	REPLACE CATYLIC CONVERTERS ON UNIT #UB0615
		FLEET MAINTENANCE	METALS 4U INC	270397	10/11/12	01.0882.0882.003523	\$20.62	BLANKET PO FOR METAL
		FLEET MAINTENANCE	CENTEX PROPANE	28374	10/24/12	01.0882.0882.003301	\$1,169.00	BLANKET PO FOR PROPANE
		FLEET MAINTENANCE	CENTEX PROPANE	28462	10/25/12	01.0882.0882.003301	\$1,259.00	BLANKET PO FOR PROPANE
		FLEET MAINTENANCE	CENTEX PROPANE	28463	10/29/12	01.0882.0882.003301	\$1,259.00	BLANKET PO FOR PROPANE
		FLEET MAINTENANCE	CENTEX PROPANE	28778	11/09/12	01.0882.0882.003301	\$1,169.00	BLANKET PO FOR PROPANE
		FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER SERVICE	301831	11/13/12	01.0882.0882.003523	\$207.20	BLANKET PO FOR PARTS

FUNDING REQUIREMENTS
DEC 4-5/2012

		FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	380710	11/13/12	01.0882.0882.003523	\$127.17	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	380848	11/15/12	01.0882.0882.003523	\$44.45	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	TEXAS HYDRAULIC & PNEUMATICS	38355	11/01/12	01.0882.0882.003523	\$695.00	1041028006 - BROOM DRIVE MOTOR
		FLEET MAINTENANCE	HERCULES WIRE ROPE & SLING CO INC	407211	11/13/12	01.0882.0882.003523	\$41.94	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50236445	10/31/12	01.0882.0882.003523	\$100.00	ESTIMATED FREIGHT
					10/31/12	01.0882.0882.003523	\$586.63	ROTOR, UNION, AND VANDALISM COVER FOR UNIT #UG0902
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	595593	11/07/12	01.0882.0882.003523	\$9.39	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	602740	11/09/12	01.0882.0882.003523	\$12.56	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	610527	11/13/12	01.0882.0882.003001	\$481.58	OIL DISPENSERS FOR DRUMS
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	610937	11/13/12	01.0882.0882.003523	\$183.98	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	610951	11/13/12	01.0882.0882.003303	\$224.80	BLANKET PO FOR OIL
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	616233	11/15/12	01.0882.0882.003523	\$14.29	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	616634	11/15/12	01.0882.0882.003523	\$17.50	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	616814	11/15/12	01.0882.0882.003523	\$61.14	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200108548	11/09/12	01.0882.0882.003522	\$115.05	BLANKET PO FOR TIRES
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200108549	11/08/12	01.0882.0882.003522	\$222.34	BLANKET PO FOR TIRES
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200108609	11/13/12	01.0882.0882.003522	\$128.40	BLANKET PO FOR TIRES
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200108613	11/13/12	01.0882.0882.003522	\$2,240.76	BLANKET PO FOR TIRES
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200108643	11/14/12	01.0882.0882.003522	\$398.48	BLANKET PO FOR TIRES
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200108662	11/15/12	01.0882.0882.003522	\$1,405.20	BLANKET PO FOR TIRES
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200108665	11/15/12	01.0882.0882.003522	\$261.76	BLANKET PO FOR TIRES
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	669919	11/02/12	01.0882.0882.003523	\$630.57	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	670191	11/07/12	01.0882.0882.003523	\$131.75	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	670194	11/06/12	01.0882.0882.003523	\$37.30	PO 142355, PARTS, FLEET
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	670595	11/14/12	01.0882.0882.003523	\$30.06	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	670602	11/14/12	01.0882.0882.003523	\$59.91	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	670665	11/15/12	01.0882.0882.003523	\$37.30	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	670729	11/16/12	01.0882.0882.003523	\$54.61	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	RANSOM TOOL & SUPPLY	6889	11/13/12	01.0882.0882.003001	\$25.98	HEXDRIVERS FOR SHOP
		FLEET MAINTENANCE	FOX AUTO & BOAT TRIM	704651	11/14/12	01.0882.0882.003524	\$95.00	BLANKET PO FOR SEAT REPAIRS

FUNDING REQUIREMENTS
DEC 4-5/2012

	FLEET MAINTENANCE	FOX AUTO & BOAT TRIM	704654	11/15/12	01.0882.0882.003524	\$100.00	BLANKET PO FOR SEAT REPAIRS
	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	75091	11/08/12	01.0882.0882.003523	\$27.60	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	75098	11/08/12	01.0882.0882.003523	\$15.68	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	75104	11/08/12	01.0882.0882.003523	\$15.68	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	766924	11/09/12	01.0882.0882.003523	\$295.32	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	767767	11/13/12	01.0882.0882.003523	\$19.45	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	767985	11/13/12	01.0882.0882.003523	\$8.66	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	767999	11/13/12	01.0882.0882.003523	\$108.98	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	768402	11/14/12	01.0882.0882.003523	\$187.05	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	768713	11/15/12	01.0882.0882.003523	\$13.91	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	LEIF JOHNSON FORD	768965	11/16/12	01.0882.0882.003523	\$125.73	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130537	11/07/12	01.0882.0882.003523	\$9.45	PO 142487, PARTS, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130640	11/08/12	01.0882.0882.003523	\$26.29	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130914	11/13/12	01.0882.0882.003523	\$535.17	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130928	11/14/12	01.0882.0882.003523	\$383.12	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130930	11/14/12	01.0882.0882.003523	\$27.38	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130973	11/14/12	01.0882.0882.003523	\$53.99	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-130977	11/14/12	01.0882.0882.003523	\$29.16	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-131028	11/15/12	01.0882.0882.003523	\$16.75	PO 142487, PARTS, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-131034	11/15/12	01.0882.0882.003523	\$4.89	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-131048	11/15/12	01.0882.0882.003523	\$13.89	PO 142487, PARTS, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-131063	11/15/12	01.0882.0882.003523	-\$32.58	PO 142487, PARTS, FLEET
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-131078	11/15/12	01.0882.0882.003523	\$4.99	PO 142487, PARTS, FLEET
	FLEET MAINTENANCE	WALKER TIRE COMPANY	81934	11/15/12	01.0882.0882.003522	\$1,641.80	BLANKET PO FOR TIRES
	FLEET MAINTENANCE	WALKER TIRE COMPANY	81935	11/15/12	01.0882.0882.003522	\$517.12	BLANKET PO FOR TIRES
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	839899	11/08/12	01.0882.0882.003523	\$95.75	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	TRIPLE S FUELS	86125	11/15/12	01.0882.0882.003301	\$4,619.55	CLEAR DIESEL - 1500 GLS @ 3.0797
				11/15/12	01.0882.0882.003301	\$402.00	EXCISE TAX
				11/15/12	01.0882.0882.003301	\$127.23	PO 143045, FUEL, FLEET
				11/15/12	01.0882.0882.003301	\$1,308.75	REGULAR UNLEADED - 500 GLS @ 2.6175 FOR GRANGER YARD
	FLEET MAINTENANCE	H A WILSON MOTOR CO	8950	10/18/12	01.0882.0882.003524	\$146.95	BATTERY, REPLACEMENT FOR UNIT #4A0703
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN32235	11/01/12	01.0882.0882.003523	\$1,343.72	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN32237	11/05/12	01.0882.0882.003523	\$299.33	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-81882	11/08/12	01.0882.0882.003522	\$389.52	BLANKET PO FOR TIRES
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-81911	11/14/12	01.0882.0882.003522	\$434.55	BLANKET PO FOR TIRES
	FLEET MAINTENANCE	HOLT CAT	PIMP0098042	11/06/12	01.0882.0882.003523	\$197.15	BLANKET PO FOR PARTS
	FLEET MAINTENANCE	HOLT CAT	PIMP0098043	11/06/12	01.0882.0882.003523	\$141.70	BLANKET PO FOR PARTS

FUNDING REQUIREMENTS
DEC 4-5/2012

		FLEET MAINTENANCE	HOLT CAT	PIMP0098171	11/07/12	01.0882.0882.003523	\$497.54	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0098342	11/08/12	01.0882.0882.003523	\$765.00	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0098359	11/08/12	01.0882.0882.003523	\$198.68	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0098360	11/08/12	01.0882.0882.003523	\$74.48	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0098374	11/08/12	01.0882.0882.003523	\$51.32	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0098457	11/09/12	01.0882.0882.003523	\$135.21	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0098458	11/09/12	01.0882.0882.003523	\$135.21	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0098463	11/12/12	01.0882.0882.003523	\$199.85	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0098579	11/14/12	01.0882.0882.003523	\$38.80	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	HOLT CAT	PIMP0098580	11/14/12	01.0882.0882.003523	\$126.20	BLANKET PO FOR PARTS
		FLEET MAINTENANCE	RUSSELL GLASS COMPANY	R0069368	11/13/12	01.0882.0882.003524	\$288.00	BLANKET PO FOR GLASS REPLACEMENT & REPAIR SERVICES
							Total Dept.: 56,951.69	
0885	0886	WSMN CO BENEFITS PGM.	SMITH & ASSOCIATES CONSULTING	NOV 12	11/15/12	01.0885.0886.004100	\$4,166.66	NOV 12, CONSULTING SVC, BNFTS
							Total Dept.: 4,166.66	
0999	0582	911 ADDRESSING	VERIZON WIRELESS	6810937197	11/10/12	01.0999.0582.009999	\$37.99	OCT 11-NOV 10/12, 911 ADDRESSING
							Total Dept.: 37.99	
							Sum: 2,257,458.83	