

Travis County Commissioners Court Agenda Request

Meeting Date: May 22, 2012

Prepared By/Phone Number: Yolanda Reyes, (512)854-9106 Elected/Appointed Official/Dept. Head: Leslie Browder, County

Executive, Planning and Budget

Commissioners Court Sponsor: Judge Samuel T. Biscoe

AGENDA LANGUAGE: Consider and take appropriate action on budget amendments, transfers and discussion items.

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS: Please see attached documentation.

STAFF RECOMMENDATIONS: Please see attached documentation.

ISSUES AND OPPORTUNITIES: Please see attached documentation.

FISCAL IMPACT AND SOURCE OF FUNDING: Please see attached documentation.

REQUIRED AUTHORIZATIONS:

Leslie Browder – Planning and Budget Office, (512)854-9106 Leroy Nellis – Planning and Budget Office, (512) 854-9106 Jessica Rio – Planning and Budget Office, (512) 854-9106 Cheryl Aker – County Judge's Office, (512) 854-9555

BUDGET AMENDMENTS AND TRANSFERS FY 2012

AMENDMENTS

5/22/2012

ELM/ OB] Dept. Line Item Increase **Decrease** Pg# 001 9800 981 9821 Reserves **Planning Reserve** \$ 6,500 1 001 5500 557 6503 **CJP** Travel, Meals, Lodging \$ 3,250 001 5500 557 6504 **CJP Training & Seminars** \$ 3,250 001 9800 981 9821 Reserves **A2 Planning Reserve** \$ 7,500 3 001 5500 557 4012 **CJP** Legal \$ 7,500 018 0870 518 9892 Reserves **A3 Fund 018 Allocated Resv** \$ 82,831 5 018 0870 518 6008 **Contracted Employees** Tax \$ 57,114 018 0870 518 6503 Tax Travel, Meals, Lodging \$ 22,042 018 0870 518 6504 Tax **Training & Seminars** \$ 3,675 001 9800 981 9892 Reserves **A4 Allocated Reserves** \$ 117,556 15 001 1035 631 8124 Gen. Admin. **Purchd Srvc-Infrastructr** \$ 117,556 Amendments A5 to A15 are for the FY 12 Market Salary Survey Cost (April to September) **A5** 001 9800 981 9892 Reserves **Allocated Reserves** 2,816,473 18 001 Var. Var. Various Various \$ 2,816,473 099 4941 981 9892 TNR Fund 099 Allocated Resv. \$ 297,829 18 099 Var. Var. Var. TNR Various 297,829 5740 981 9892 Rec. Mngt. **A7** 011 **Fund 011 Allocated Resv** \$ 10,656 18 011 Var. Var. Var. Rec. Mngt. Various \$ 10,656 2210 981 9892 Civil Cts. 036 Fund 036 Allocated Resv \$ 6,512 18 Var. Var. Var. Civil Cts. 036 Various \$ 6,512 9800 981 9892 Reserves 49 067 Fund 067 Allocated Resv. \$ 3,672 18 067 Var. Var. Various Various \$ 3,672 410 049 2500 981 9892 Probate Ct. **Fund 049 Allocated Resv** \$ 2,228 18 049 Var. Var. Var. Probate Ct. Various 2,228 9800 981 9898 Reserves 030 **Fund 030 Unallocated Resv A11** \$ 2,084 18 030 Var. Var. Var. **RMCR** Various \$ 2,084 412 038 4909 981 9892 TNR **Fund 038 Allocated Resv** \$ 1,804 18 038 Var. Var. Var. **TNR** Various \$ 1,804 2060 981 9892 County Clerk 413 057 **Fund 057 Allocated Resv** \$ 869 18 Var. Var. Var. 057 **County Clerk** Various \$ 869 059 4220 587 9892 PreTrial Svcs 414 **Fund 059 Allocated Resv** \$ 636 18 059 Var. Var. Var. PreTrial Svcs Various 636 415 055 9800 981 9892 Reserves **Fund 055 Allocated Resv** 55 18 055 Var. Var. Var. District Clerk Various \$ 55

RANSFERS

IA#	Project Code	FUND	DEPT/DIV	ACT	ELM/ OBI				ease	Dec	rease	Pg#
ran	sfers	T1 to	o T3 ar	e for	the F	Y 12 Market Sala	ry Survey Cost (April to Sep	otember)				
1		526	1145	522	4520	HRMD	EPO Actives			\$	13,890	18
		526	Var.	Var	. Var.	HRMD	Various	\$	13,890			
. 2		023	4510	593	7599	Juv. Probation	Miscellaneous			\$	3,466	18
		023	Var.	Var	. Var.	Juv. Probation	Various	\$	3,466			
.3		525	1140	522	4504	HRMD	General Liability			\$	950	18
		525	Var.	Var	. Var.	HRMD	Various	\$	950			
. 4		001	5750	536	0701	Records Mngt.	Reg.Sal-Permnt Empl			\$	3,882	31
		001	5710	536	0801	Records Mngt.	Reg.Sal-Temp.Empl	\$	3,600			
		001	5710	536	2002	Records Mngt.	FICA Tax -OASDI	\$	223			
		001	5710	536	2006	Records Mngt.	Worker's Compensation	\$	7			
		001	5710	536	2007	Records Mngt.	FICA Tax - Medicare	\$	52			

Budget Adjustment: 32570

Fyr _ Budget Type: 2012-Reg

Author: 55 - CAMERON, CORY

Created: 5/11/2012 8:32:44 AM

PBO concurs followshire

5/11/12

A Q x May 17, 2012

PBO Category: Amendment

Court Date: Tuesday, May 22 2012

Dept: RESERVES

Just: InterDpXfr

Final presentation by Ernst and Young to the Civil and Family Courthouse Recommendation

Committee.

From Account	Acct Desc	Project	Proj Desc	Amount
001-9800-981-9821	PLANNING RESERVE			6,500
				6,500
To Account		Project		Amount
001-5500-557-6503	TRAVEL, MEALS, LODGING			3,250
001-5500-557-6504	TRAINING & SEMINARS			3,250
				6.500

Approvals	Dept	Approved By	Date Approved
Originator	55	CORY CAMERON	5/11/2012 8:32:54 AM
DepOffice	55	CORY CAMERON	5/11/2012 8:32:56 AM
DepOfficeTo	55	CORY CAMERON	5/11/2012 9:56:34 AM

Page 1





314 W. 11th Street P.O. Box 1748 Austin, Texas 78767

MEMORANDUM

To:

Cyd Grimes, Purchasing Agent, C.P.M, CPPO

Jorge Talavera, Purchasing Agent Assistant, CPPO, CPPB

From:

Belinda Powell, Strategic Planning Manager

Date:

May 8, 2012

Subject:

Requested modification No. 1 to the contract with Ernst & Young for Consulting Services for Travis County Civil and Family Courthouse Feasibility Analysis of Delivery Options and Value-for-Money Analysis

contract No. PS120059JT

This letter serves as formal notice that I recommend approval of a contract modification to the agreement with Ernst & Young in the lump sum amount of \$6,500 to pay for Mr. Tim Philpotts and Mr. Mark Gibson to prepare for and make a presentation of their final report to the Civil and Family Courthouse Recommendation Committee seated by the Commissioners Court on May 8, 2012. The lump sum covers roughly \$2,500 for travel and approximately 5 hours each for Mr. Philpotts and Mr. Gibson at their billing rate defined in the contract at \$397.00 per hour. I believe this is a reasonable fee for them to assist with the education of the Courthouse Recommendation Committee appointed by the Commissioners Court.

Requisition #559171 has been entered for the modification with funding in account #00155005874007.

The addition of this cost to the Ernst & Young contract will bring the contracted amount to \$431,500.

Please contact me if you have any questions regarding this request for modification.

cc:

Leslie Browder, County Executive, Planning & Budget Roger Jefferies, County Executive, Justice & Public Safety



PLANNING AND BUDGET OFFICE

TRAVIS COUNTY, TEXAS

314 W. 11th Street P.O. Box 1748 Austin, Texas 78767

MEMORANDUM

To:

Cyd Grimes, Purchasing Agent, C.P.M, CPPO

Jorge Talavera, Purchasing Agent Assistant, CPPO, CPPB

From:

Belinda Powell, Strategic Planning Manager

Date:

May 17, 2012

Subject:

Requested modification No. 1 to the contract with Hawkins Delafield Wood,

LLP, for Legal Services for the Advisory Team to perform a Feasibility Analysis for a Travis County Civil and Family Courthouse contract No.

PS120088 JT

This letter serves as formal notice that I recommend approval of a contract modification to the agreement with Hawkins Delafield Wood, LLP in the lump sum amount of \$7,500 to pay for Mr. Eric Petersen to prepare for and make a presentation of their final memorandum in conjunction with Ernst & Young to the Civil and Family Courthouse Recommendation Committee seated by the Commissioners Court on May 8, 2012. In addition, Mr. Petersen will prepare for and participate by video conference in a separate presentation and discussion with the Recommendation Committee on procurement options as presented by the Travis County Purchasing Agent. The lump sum covers approximately 15 hours of Mr. Petersen's time at the contractual billing rate of \$525.00 per hour and includes all expenses related to the participation in these Recommendation Committee meetings. I believe this is a reasonable fee for him to assist with the education of the Courthouse Recommendation Committee appointed by the Commissioners Court.

Requisition # has been entered for the modification with funding in account #00155005874007.

The addition of this cost to the HDW contract will bring the contracted amount to \$72,500.

Please contact me if you have any questions regarding this request for modification.

cc:

Leslie Browder, County Executive, Planning & Budget Roger Jefferies, County Executive, Justice & Public Safety Cory Cameron, Criminal Justice Planning Katie Petersen, Planning & Budget

Budget Adjustment: 32613

Fyr _ Budget Type: 2012-Reg

Author: 55 - CAMERON, CORY

Created: 5/16/2012 3:58:37 PM

PBO Category: Amendment

Court Date: Tuesday, May 22 2012

Dept: RESERVES

Just: Other

Legal Services for Civil Courthouse Committee.

From Account	Acct Desc		Project	Proj Desc	Amount	
001-9800-981-9821	PLANNING	RESERVE			7,500	
				19	7,500	
To Account			Project		Amount	
001-5500-557-4012	LEGAL				7,500	
					7,500	
Approvals	Dept	Approved By		Date Approved		
Originator	55	CORY CAMERON		5/16/2012 3:58:51 PM		
DepOffice	55	CORY CAMERON		5/16/2012 3:58:52 PM		
DepOfficeTo	55	CORY CAMERON		5/16/2012 3:58:59 PM		



PLANNING AND BUDGET OFFICE

TRAVIS COUNTY, TEXAS



700 Lavaca, Ste. 1560 P.O. Box 1748 Austin, Texas 78767

MEMORANDUM

TO:

Members of Commissioners Court

FROM:

Aerin-Renee Toussaint, Budget Analyst

DATE:

May 14, 2012

RE:

Budget Transfer from Voter Registration Fund Allocated Reserves to Continue

Activities Related to Voter Registration in the Tax Office

The Tax Office is requesting a transfer of \$82,861 from the Voter Registration Fund (018) Allocated Reserves to Voter Registration Fund Operating line items as advance funding for voter registration enhancement expenditures, until they can be reimbursed by the Texas Secretary of State (SOS). The money will be used to pay for contracted employees and for staff certification training.

The total request amount is \$82,861, as detailed below:

Contract Employees \$57,114

Travel, Meals, and Lodging \$22,072

Training \$3,675

This transfer will allow the Tax Office to continue voter registration work uninterrupted for the rest of FY 12, since the department is projecting that Fund 018 does not contain sufficient resources for the remainder of the fiscal year.

Chapter 19 of the Texas Election Code provides funding of voter awareness and education programs, temporary employee staffing, and technological improvements and equipment to counties in compliance with state mandates. Since 2007, Travis County has maintained Fund 018 as a separate fund for Chapter 19 voter registration monies. Each year, the County receives reimbursement to this fund from the SOS for voter registration purposes. Funds earmarked for Travis County are held at the State level until the County requires reimbursement. This year, the County is eligible to receive \$220,565 in reimbursement from the SOS. These funds expire two years after they are certified by the State.

In early May, the Tax Office ordered computer equipment for use by temporary personnel in the upcoming Presidential election. In the past, computer equipment has been borrowed from the ITS department, however this year, the Tax Office was unable to procure loaner equipment for voter registration purposes. The department chose to purchase the equipment mid-year, rather than through the

budget process, to prepare for the election and spend reimbursable State money instead of General Fund. Since the SOS only reimburses the County for expenditures and does not provide up-front cash, these expenditures and projected expenses related to the November Presidential election have exacerbated a gap in the fund.

PBO will work with the department to handle the funds when reimbursed by the State. PBO recommends approval of this request.

cc: Leslie Browder, County Executive, PBO

Tina Morton, Tax Assessor-Collector

Jessica Rio, PBO Dee Lopez, Tax Office



TRAVIS COUNTY TAX ASSESSOR-COLLECTOR

VOTER REGISTRATION DIVISION

5501 Airport Blvd. PO Box 1748 Austin, TX 78767-1748 Tel: (512) 854-9473 Fax: (512) 854-4840

www.traviscountytax.org

May 11, 2012

MEMO TO: Aerin Toussaint, PBO

FROM:

Dee Lopez, Tax Office dl

RE:

Request for Additional Funds to Account 018-0870 for FY 2012

This memo serves to request \$82,861 to Account 018-0870. The funds are needed now to secure payments to vendors for services required of the voter registration division. We are preparing for an unprecedented Presidential election turnout. I anticipate receiving more than 50,000 voter applications beginning in August 2012 and therefore need to employ temporary personnel and technological equipment immediately. Without the additional requested funds, Travis County citizens will not be registered in time for the Presidential election and are disenfranchised from voting. I do not have the funds internally to fund this large project.

The Secretary of State certifies Chapter 19 funds annually for voter registration purposes such as temporary personnel, technological equipment, and voter awareness projects. The funds are held at the State Comptroller level and the funds are reimbursed to the county only after the vendor has been paid. County Fund 018 was established to pay upfront for approved services. Once the county pays the vendor, a voucher is submitted to the Comptroller and reimbursement is made to the County General Fund.

Chapter 19 funds are certified in June of each year with the funds expiring in two years if not spent. We are currently still expending FY 2010 monies at the State level that will expire in 2012.

This is the first request for additional funds to Fund 018 since its inception. The request is necessary as 1) Anticipated unspent money for FY 2010 would lapse at the State level, and 2) ITS no longer has an inventory of loaner computers. We recently learned of this and submitted an order for necessary equipment. The equipment order has left a deficit in Fund 018 for the remainder of FY 2012. Normally, equipment purchases are handled through the county budget process.

The Secretary of State has certified \$27,157 in FY 11 and will certify \$220,565 in June for FY 12. Again, these funds are held at the State Comptroller level and released to the



TRAVIS COUNTY TAX ASSESSOR-COLLECTOR

VOTER REGISTRATION DIVISION

5501 Airport Blvd. PO Box 1748 Austin, TX 78767-1748 Tel: (512) 854-9473 Fax: (512) 854-4840

www.traviscountytax.org

county for reimbursement only. Attached, please find two spreadsheets that may aid in providing additional information regarding this request. The 1st spreadsheet titled Breakdown of Request for Fund 018 illustrates the deficit by account number. The 2nd spreadsheet is the Detail Budget request submitted during the annual budget process that has been updated to reflect the requested amount of \$83,000.

Please feel free to contact me at 49203 at any time if I may provide additional information. I am available at any time to meet with you to discuss this request in more detail.

FUND 018 ACCOUNT - Request for Additional Funds - FY 2012

,	;	m	Balance on	_	Transfer for	ω	Balance on		Need on	
Account 018-0870-518-06-08	Description Contracted Employees	€	4/2 //1 2 97,234.28	↔	equipment 44,540.00	€	22,985.04	↔	5/8/12 6/1/12 22,985.04 \$ 57,113.60	
018-0870-518-65-03	Travel, Meals, Lodging	↔	\$ 24,000.00 \$	₩	22,071.72 \$	↔	1,928.00	↔	1,928.00 \$ 22,072.00	
018-0870-518-65-04	Training & Seminars	↔	\$ 00.908,6	\$ \$	4,741.00 \$ 71,352.72	↔	3,065.00	↔	3,065.00 \$ 3,675.00	
				5	TOTAL REQUEST	5-		\$	\$ 82,860.60	

Transfer for equipment
\$ 44,540.00
\$ 22,071.72
4,741.00 \$
3

TRAVIS COUNTY FUND 018 ACCOUNT - Detail Budget by Fiscal Year

Description Contracted Employees: 2011 General: 10/1/2011 - 12/1/2011 \$578 @ 11 wks @ 4 employees - ACTUAL - No Tempe Hired \$ 200,000				
Total Fun Total Fun Total Fun Protection 10/1/2011 - 12/17/2011 \$578 @ 11 wks @ 4 employees: 2014 General: 10/1/2011 - 12/17/2011 \$578 @ 11 wks @ 4 employees - ACTUAL - No Temps Employees: 2012 Primary thru General-Level I Temps		SOS Chapter 19 FY11 Anticipated Ending Balance	ક્ક	94,418
Total Fun		SOS Chapter 19 FY12 Projected Funds	₩	200,000
Employees: 2012 Primary thru General-Level II Temps 4/2/2012 - 9/2/8/2012 \$682/wk @ 26wks @ 4 employees: 2012 Primary thru General-Level II Temps 4/2/2012 - 9/2/8/2012 \$682/wk @ 26wks @ 4 employees: 2012 Primary thru General-Level II Temps 4/2/2012 \$78/wk @ 8wks @ 10 employees mills upgrade, Ez-Vote Enhancements Bla upgrade, Ez-Vote Enhancements Newspapers ased Sarvies - Voter Drive supplies, Banners, rentals Lenging - CERA & Conference Registration Fees (Ft Meyers, FL x 1, Boston x 10) Total Foral Francements (AIMS) - Due December 2012 - 5% increase anticipated SOS Chapter 19 FY12 Anticipated SOS Chapter 19 FY13 PR Resplace Equipment Newspaper Ads 2010 General Election Deadline Date Newspaper Ads 2010 General Election Deadline Date Sos Chapter 2012 Canners & National Conference (Auburn x 1, Ft Meyers x 2, Savannah x 10) FAIRmennars - CERA Registration Fees (Auburn x 1, Ft Meyers x 2, Savannah x 10) Agreements (AIMS) - Due December 2013 - 5% increase anticipated Total Tota			49	294,416
Employees: 2012 Primary thru General-Level II Temps 4/2/2012 - 9/28/2012 \$682/wk @ 26wks @ 10 employees: Employees: 2012 General-Level Temps: 8/6/2012 - 9/28/2012 \$578/wk @ 8wks @ 10 employees: Ent blookees: 2012 General-Level Temps: 8/6/2012 - 9/28/2012 \$578/wk @ 8wks @ 10 employees: 2012 General-Level Temps: 8/6/2012 - 9/28/2012 \$578/wk @ 8wks @ 10 employees: 2012 General-Level Temps: Projector Newspapers Services - Voter Drive supplies, Banners, rentals Social Capacity Social Capaci	90-90		49	
Employees: 2012 General-Level I Temps: 8/6/2012 - 9/28/2012 \$578/wk @ 8wks @ 10 employees IS upgrade, EZ-Vota Enhancements Wew Fequipment: Plotter, Network printer, Laptop, Projector Newspapers saed Services - Voter Drive supplies, Banners, rentals set Services - Voter Drive supplies, Banners, rentals s, Lodging - CERA Courses & National Conference (Ft Meyer, FL x 2, Boston, MA x 10) eminars - CERA & Conference Registration Fees (Ft Meyers, FL x 1, Boston x 10) s Agreements (AIMS) - Due December 2012 - 5% increase articipated SOS Chapter 19 FY12 Anticipated SOS Chapter 19 FY13 Py Total Fun Newspaper Adis 2010 General Election Deadline Date saed Services - Voter Drive supplies, banners, rentals s, Lodging - CERA Courses & National Conference (Auburn x 1, Ft Meyers x 2, Savannah x 10) eminars - CERA Registration Fees (Auburn x 1, Ft Meyers x 2, Savannah x 10) reminars - CERA Registration Fees (Auburn x 1, Ft Meyers x 2, Savannah x 10) reminars - CERA Registration Fees (Auburn x 1, Ft Meyers x 2, Savannah x 10) reminars - CERA Registration Fees (Auburn x 1, Ft Meyers x 2, Savannah x 10)	90-90	Contracted Employees: 2012 Primary thru General-Level II Temps 4/2/2012 - 9/28/2012 \$682/wk @ 26wks @ 4 employees	မ	70,886
lis upgrade, EZ-Vote Enhancements lewexpapers lewerxpapers lewerxpapers lewexpapers lewerxpapers lew	.06-08	Contracted Employees: 2012 General-Level I Temps: 8/6/2012 - 9/28/2012 \$578/wk @ 8wks @ 10 employees	S	46,208
Newspapers Newspapers Newspapers Newspapers Sed Services - Voter Drive supplies, Banners, rentals S. Lodging - CERA & Courses & National Conference (Ft Meyer, FL x 2, Boston, MA x 10) Fortil Fun Tot BAL 10/1/2012 - 5% increase anticipated SOS Chapter 19 FY12 Anticipated SOS Chapter 19 FY13 PP Total Fun Total Fun SoS Chapter 19 FY12 Anticipated SOS Chapter 19 FY13 PP Total Fun Total Fun SOS Chapter 19 FY12 Anticipated SOS Chapter 19 FY12 Anticipated SOS Chapter 19 FY13 PP Total Fun SOS Chapter 19 FY13 PP SOS Chapter 19 FY13 PP Total Fun SOS Chapter 19 FY13 PP SOS C	.03-02	Software - GIS upgrade, EZ-Vote Enhancements	₩	10,800
Newspapers ased Services - Voter Drive supplies, Banners, rentals s. Lodging - CERA Courses & National Conference (Ft Meyer, FL x 1, Boston, MA x 10) eminars - CERA & Conference Registration Fees (Ft Meyer, FL x 1, Boston x 10) Total Fun Total Fun 10/1/2012 - 5% increase anticipated SOS Chapter 19 FY12 Anticipated Total Fun Total Fun Newspaper Ads 2010 General: Level II Temps 10/1/2012 - 12/14/2012 \$578/wk @ 11 wks @ 4 employees Is upgrade & Enhancements, EZ-Vote Enhancements Replace Equipment Newspaper Ads 2010 General Election Deadline Date ased Services - Voter Drive supplies, banners, rentals s. Lodging - CERA Courses & National Conference (Auburn x 1, Ft Meyers x 2, Savannah x 10) eminars - CERA Registration Fees (Auburn x 1, Ft Meyers x 2, Savannah x 10) eminars - CERA Registration Fees (Auburn x 1, Ft Meyers x 2, Savannah x 10) Agreements (AIMS) - Due December 2013 - 5% increase anticipated Total Fun Total Fun Total Fun Total Fun Total Fun Agreements (AIMS) - Due December 2013 - 5% increase anticipated Total Fun Total	.03-01	Hardware - New Equipment: Plotter, Network printer, Laptop, Projector	₩	15,000
ased Services - Voter Drive supplies, Banners, rentals s, Lodging - CERA Courses & National Conference (Ft Meyer, FL x 2, Boston, MA x 10) eminars - CERA & Conference Registration Fees (Ft Meyers, FL x 1, Boston x 10) For Social Soc	.60.29	Advertising - Newspapers	₩	5,000
s, Lodging - CERA Courses & National Conference (Ft Meyer, FL x 2, Boston, MA x 10) eminars - CERA & Conference Registration Fees (Ft Meyers, FL x 1, Boston x 10) 1 Agreements (AIMS) - Due December 2012 - 5% increase anticipated SOS Chapter 19 FY12 Anticipated Total Fun Sugrade & Enhancements, EZ-Vote Enhancements Sugrade & Enhancements, Far-Vote Enhancements Seplace Equipment Newspaper Ads 2010 General Election Deadline Date ased Services - Voter Drive supplies, banners, rentals Sugrade & Enhancement Conference (Auburn x 1, Ft Meyers x 2, Savannah x 10) Explace Courses & National Conference (Auburn x 1, Ft Meyers x 2, Savannah x 10) Eminars - CERA Registration Fees (Auburn x 1, Ft Meyers x 2, Savannah x 10) Agreements (AIMS) - Due December 2013 - 5% increase anticipated Total Fun Total	66.09	Other Purchased Services - Voter Drive supplies, Banners, rentals	8	2,000
eminars - CERA & Conference Registration Fees (Ft Meyers, FL x 1, Boston x 10) Agreements (AIMS) - Due December 2012 - 5% increase anticipated 10/1/2012 - 5% increase anticipated SOS Chapter 19 FY12 Anticipated SOS Chapter 19 FY13 P Total Fun Total Ceneral: Level I Temps 10/1/2012 - 12/14/2012 \$578/wk @ 11 wks @ 10 employees Employees: 2012 General: Level I Temps 10/1/2012 - 12/14/2012 \$578/wk @ 11 wks @ 10 employees Seplace Equipment Newspaper Ads 2010 General Election Deadline Date ased Services - Voter Drive supplies, banners, rentals S. Lodging - CERA Courses & National Conference (Auburn x 1, Ft Meyers x 2, Savannah x 10) eminars - CERA Registration Fees (Auburn x 1, Ft Meyers x 2, Savannah x 10) Agreements (AIMS) - Due December 2013 - 5% increase anticipated Total RALL Tot	.65.03	t Meyer, FL x 2, Boston, MA x	s	24,000
Agreements (AIMS) - Due December 2012 - 5% increase anticipated SOS Chapter 19 FY12 Anticipated SOS Chapter 19 FY12 Anticipated SOS Chapter 19 FY13 P SOS Chapter 19 FY13 P Total Fun Total Fun Total Fun Total Fun Total Fun Replace Equipment Newspaper Ads 2010 General Election Deadline Date Seplace Equipment Newspaper Ads 2010 General Election Deadline Date Seplace Equipment Seplace Equipment Seplace Equipment Newspaper Ads 2010 General Election Deadline Date Seplace Equipment Newspaper Ads 2010 General Election Deadline Date Seplace Equipment Newspaper Ads 2010 General Election Deadline Date Seplace Equipment Newspaper Ads 2010 General Election Deadline Date Seplace Equipment Newspaper Ads 2010 General Election Deadline Date Seplace Equipment Newspaper Ads 2010 General Election Deadline Date Seplace Equipment Newspaper Ads 2010 General Election Deadline Date Seplace Equipment Newspaper Ads 2010 General Election Deadline Date Seplace Equipment Newspaper Ads 2010 General Election Deadline Date Seplace Equipment Newspaper Ads 2010 General Election Deadline Date Seplace Equipment Newspaper Ads 2010 General Election Deadline Date Seplace Equipment Newspaper Ads 2010 General Election Deadline Date Seplace Equipment Newspaper Ads 2010 General Election Deadline Date Seplace Equipment Newspaper Ads 2010 General Election Deadline Date Seplace Equipment Newspaper Ads 2010 General Election Deadline Date Seplace Equipment Newspaper Ads 2010 General Election Deadline Date Seplace Equipment Total Equipment Adding Seplace Equipment Total Equipment Total Equipment Adding Seplace Equipment Adding Seplace Equipment Adding Seplace Equipment Total Equipment Adding Seplace Equipment Total Equipment Adding Seplace E	.65.04	Training & Seminars - CERA & Conference Registration Fees (Ft Meyers, FL x 1, Boston x 10)	છ	6,740
Total Fall Total Fun	.30-11	Maintenance Agreements (AIMS) - Due December 2012 - 5% increase anticipated	ક્ક	4,700
### Total Part Applicated ### Total Part Applicated ### Sos Chapter 19 FY12 Anticipated ### Sos Chapter 19 FY12 Anticipated ### Sos Chapter 19 FY13 Py ### Total Fun		A CONTRACT OF THE PROPERTY OF	49	185,334
SOS Chapter 19 FY12 Anticipated SOS Chapter 19 FY12 Anticipated SOS Chapter 19 FY13 Py Total Fun SOS Chapter 10 FV12 Fun SOS Chapter 10 FOX SOS Chapter 10 FV13 PY13 PY13 PY13 PY14 FUN SOS Chapter 10 FOX SOS Chapter		200	200	109,085
### SOS Chapter 19 FY12 Anticipated SOS Chapter 19 FY12 Anticipated SOS Chapter 19 FY12 Anticipated SOS Chapter 19 FY13 PP Total Fun SOS Chapter 19 FY13 PP Total Fun SOS Chapter 19 FY13 PP Total Fun Total Fun SOS Chapter 19 FY13 PP Total Fun Total I Temps 10/1/2012 - 12/14/2012 \$578/wk @ 11 wks @ 4 employees IS upgrade & Enhancements, EZ-Vote Enhancements Replace Equipment Newspaper Ads 2010 General Election Deadline Date Assed Services - Voter Drive supplies, banners, rentals S. Lodging - CERA Courses & National Conference (Auburn x 1, Ft Meyers x 2, Savannah x 10) eminars - CERA Registration Fees (Auburn x 1, Ft Meyers x 2, Savannah x 10) eminars - CERA Registration Fees (Auburn x 1, Ft Meyers x 2, Savannah x 10) Agreements (AIMS) - Due December 2013 - 5% increase anticipated Total BALL		Revised: 4/4/201	128	5/10/201
SOS Chapter 19 FY13 Projected Funds \$ 10 Projected Funds for FY 2013 \$ 1 Total Expenditures \$ 10 Juggrade & Enhancements, EZ-Vote Enhancements		SOS Chapter 19 FY12 Anticipated Ending Balance	€	109,085
Total Funds for FY 2013 \$ 1 Employees: 2012 General: Level II Temps 10/1/2012 - 12/14/2012 \$578/wk @ 11 wks @ 4 employees \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		SOS Chapter 19 FY13 Projected Funds	↔	30,000
Employees: 2012 General: Level II Temps 10/1/2012 - 12/14/2012 \$578/wk @ 11 wks @ 4 employees \$ Employees: 2012 General: Level I Temps 10/1/2012 - 12/14/2012 \$578/wk @ 11 wks @ 10 employees \$ Employees: 2012 General: Level I Temps 10/1/2012 - 12/14/2012 \$578/wk @ 11 wks @ 10 employees \$ IS upgrade & Enhancements, EZ-Vote Enhancements \$ Replace Equipment \$ Replace Expendition \$ Replace Expenditures \$ Replace Expenditu	Account		49	139,085
Contracted Employees: 2012 General: Level I Temps 10/1/2012 - 12/14/2012 \$578/wk @ 11 wks @ 10 employees \$ Software - GIS upgrade & Enhancements, EZ-Vote Enhancements Hardware - Replace Equipment Advertising: Newspaper Ads 2010 General Election Deadline Date Other Purchased Services - Voter Drive supplies, banners, rentals Other Purchased Services - Voter Drive supplies, banners, rentals Travel, Meals, Lodging - CERA Courses & National Conference (Auburn x 1, Ft Meyers x 2, Savannah x 10) Training & Seminars - CERA Registration Fees (Auburn x 1, Ft Meyers x 2, Savannah x 10) Maintenance Agreements (AIMS) - Due December 2013 - 5% increase anticipated Total Expenditures \$ 1	90-90	Employees: 2012 General: Level II Temps	S	30,008
Software - GIS upgrade & Enhancements, EZ-Vote Enhancements Hardware - Replace Equipment Hardware - Replace Equipment Advertising: Newspaper Ads 2010 General Election Deadline Date Other Purchased Services - Voter Drive supplies, banners, rentals Travel, Meals, Lodging - CERA Courses & National Conference (Auburn x 1, Ft Meyers x 2, Savannah x 10) Training & Seminars - CERA Registration Fees (Auburn x 1, Ft Meyers x 2, Savannah x 10) Maintenance Agreements (AIMS) - Due December 2013 - 5% increase anticipated Total Expenditure BALANCE FY 20	80-90	Contracted Employees: 2012 General: Level I Temps 10/1/2012 - 12/14/2012 \$578/wk @ 11 wks @ 10 employees	s	63,580
Hardware - Replace Equipment Advertising: Newspaper Ads 2010 General Election Deadline Date Advertising: Newspaper Ads 2010 General Election Deadline Date Other Purchased Services - Voter Drive supplies, banners, rentals Travel, Meals, Lodging - CERA Courses & National Conference (Auburn x 1, Ft Meyers x 2, Savannah x 10) Training & Seminars - CERA Registration Fees (Auburn x 1, Ft Meyers x 2, Savannah x 10) Maintenance Agreements (AIMS) - Due December 2013 - 5% increase anticipated Maintenance Agreements (AIMS) - Due December 2013 - 5% increase anticipated BALANGE FY 20	.03-02		↔	4,000
Advertising: Newspaper Ads 2010 General Election Deadline Date Other Purchased Services - Voter Drive supplies, banners, rentals Travel, Meals, Lodging - CERA Courses & National Conference (Auburn x 1, Ft Meyers x 2, Savannah x 10) Training & Seminars - CERA Registration Fees (Auburn x 1, Ft Meyers x 2, Savannah x 10) Maintenance Agreements (AIMS) - Due December 2013 - 5% increase anticipated BALANCE FY 20	.03-01	Hardware - Replace Equipment	છ	1,000
Other Purchased Services - Voter Drive supplies, banners, rentals Travel, Meals, Lodging - CERA Courses & National Conference (Auburn x 1, Ft Meyers x 2, Savannah x 10) Training & Seminars - CERA Registration Fees (Auburn x 1, Ft Meyers x 2, Savannah x 10) Maintenance Agreements (AIMS) - Due December 2013 - 5% increase anticipated BALANCE FY 20	.60.29		ઝ	-
Travel, Meals, Lodging - CERA Courses & National Conference (Auburn x 1, Ft Meyers x 2, Savannah x 10) Training & Seminars - CERA Registration Fees (Auburn x 1, Ft Meyers x 2, Savannah x 10) Maintenance Agreements (AIMS) - Due December 2013 - 5% increase anticipated Total Expenditure BALANCE FY 20	60.09	Other Purchased Services - Voter Drive supplies, banners, rentals	↔	2,000
Training & Seminars - CERA Registration Fees (Auburn x 1, Ft Meyers x 2, Savannah x 10) Maintenance Agreements (AIMS) - Due December 2013 - 5% increase anticipated Total Expenditure BALANCE FY 20	.65.03	Travel, Meals, Lodging - CERA Courses & National Conference (Auburn x 1, Ft Meyers x 2, Savannah x 10)	↔	16,800
Maintenance Agreements (AIMS) - Due December 2013 - 5% increase anticipated Total Expenditur BALANCE FY 20	.65.04	Training & Seminars - CERA Registration Fees (Auburn x 1, Ft Meyers x 2, Savannah x 10)	မှ	7,280
Z III	.30-11	2013 - 5% increase anticipated	છ	2,000
. 20		litures	49	129,668
		, 2013	æ	9,417

Travis County Tax Office Statutory Examination October 1, 2009 to September 30, 2010

SYSTEMS DOCUMENTATION CHAPTER 19 FUNDS

(updated December 17, 2010)

Chapter 19 Funds are made available to the Voter Registrar of each Texas County to be used for expenses incurred related to voter qualification, registration, and awareness. Each Registrar is entitled to receive the sum of the amounts as described in V.T.C.A., Election Code Section 19.002. See ______ for a copy of the code. These funds are referred to as the "Registrar's entitlement." See ______ for an example of the Voter Registration Activity Statement which shows the County's entitlement amount for a given calendar year. The funds for a given calendar year become available to Travis County on June 1 of the subsequent year. As an example, the funds for the calendar year ended December 31, 2008 are available to Travis County on June 1, 2009. The Tax Assessor/Collector for each county in most counties is also the Voter Registrar.

These funds are only available for two years and must be expended on a First In, First Out basis. For example, the entitlement funds for the calendar year ended 12/31/08, which are available on June 1, 2009, must be fully expended prior to expending any of the calendar year ended 12/31/09 entitlement funds. In addition, the calendar year 12/31/08 entitlement funds must be spent by 8/31/11 (State's year-end) or the funds will be forfeited.

Once the Registrar's entitlement for a calendar year has been determined, the Registrar may begin to expend these funds up to the entitlement amount. Beginning in FY 2007, procedures relating to Chapter 19 Funds changed. Prior to FY 2007, the Registrar would submit the necessary paperwork to the Secretary of State (SOS) and the State would approve and pay upfront the requested items. However, new procedures now require the County to incur and pay the expenditures and then seek reimbursement from the SOS. Therefore, in FY 2007, \$81,100 was transferred from the General Fund Allocated Reserves to create a budget in Fund 018 for Chapter 19 expenditures that must be paid up front before reimbursement. The following is a brief summary of the current procedures:

- The Registrar will send a request form detailing the goods/services to the SOS for approval; the approval is sent via email or the request form is stamped "approved" and faxed to the Registrar;
- Once approval is obtained from the SOS, the Registrar will then send the approved request form to Travis County Purchasing Dept; a purchase order is issued and the goods/services are received;
- The vendor will send an invoice to the Registrar and it is then forwarded to the Auditor's Office AP division for process of payment;
- A check is then issued to the vendor. The Auditor's Office AP Division will post the expenditure to Fund 018 (the fund designated for Chapter 19 Funds) in HTE.
- Once payment has been made to the vendor, the Registrar has 30 days to submit the necessary
 paperwork in order to receive reimbursement. A Chapter 19 Purchase Request Voucher and the
 supporting documentation for the goods/services are faxed to the SOS. Only Nelda Wells Spears
 is authorized to sign the vouchers. The processing of the Purchase Request Vouchers is usually
 performed by the SOS Elections Fund Management Division.
- Once the voucher has been processed and approved, a direct deposit for the amount of the expenditure is made to the Chapter 19 bank account. A deposit may include more than one



expenditure. An email is sent to Dolores D. Lopez, Voter Registration Division Director, by the SOS notifying that a warrant (payment) has been issued;

• Dolores D. Lopez will then notify Karen Doane, Tax Office Accounting Office, of the State deposit. Karen Doane will electronically transfer the amount of the deposit from the Chapter 19 Bank Account to the Treasurer's Operating Account and prepare the deposit warrant. The Treasurer's Office will then post the reimbursement to Fund 018 (fund designated for Chapter 19 Funds) in HTE. Starting in June 2009, the deposits are electronically transferred to the Treasurer's Operating Account. Prior to June 2009, a check was issued from the Chapter 19 Clearing Account payable to the Treasurer's Office for the amount of the State's deposit.?? Reimbursements from the State are usually received within 30 days from when the Purchase Request Voucher is submitted.

Each quarter, the SOS sends a memorandum to the Registrar including the ledger sheets that reflect the County's Chapter 19 balance for each fiscal year. The ledger sheets list all the expenditures that have been reimbursed with Chapter 19 funds by the State. The Registrar also maintains their own Chapter 19 Funds ledger detailing all expenditures, SOS approval date, purchase order number, payment date to vendor, SOS voucher date, etc. Abbie Tobias, Voter Registration Supervisor currently performs a quarterly reconciliation of the Registrar's ledger to the SOS's ledger to determine if there are any discrepancies.

The Tax Office Accounting Office prepares the monthly bank reconciliations for the Chapter 19 bank account. At this time, no general ledger is maintained by the Tax Office Accounting Office for the Chapter 19 bank account.

Dolores D. Lopez is the Voter Registration Division Director for the Tax Office and handles the day-to-day operations. Abbie Tobias is the Voter Registration Supervisor responsible for submissions to SOS and maintains the ledger sheets.

See	for a copy of the SOS ledger sheets.
See	for a copy of the Registrar's ledger.
See	for an example of documentation submitted to the SOS for reimbursement



Budget Adjustment: 32596

Fyr _ Budget Type: 2012-Reg

Author: 8 - PFERTNER, KATHLEEN

Created: 5/15/2012 2:52:18 PM

PBO Category:

Dept: TAX COLLECTOR

Just: Other

Court Date: 5/22/2012
To continue Voter Registration work for FY12

From Account	Acct Desc	Project	Proj Desc	Amount
018-0870-518-9892	ALLOCATED RESERVES		11 11	82,831
				82,831
To Account		Project		Amount
018-0870-518-6008	CONTRACTED EMPLOYEES			57,114
018-0870-518-6503	TRAVEL, MEALS, LODGING			22,042
018-0870-518-6504	TRAINING & SEMINARS			3,675
				82,831

Approvals Originator Dept 8

Approved By

KATHLEEN PFERTNER

Date Approved

5/15/2012 2:52:39 PM

PLANNING AND BUDGET OFFICE

TRAVIS COUNTY, TEXAS

314 W. 11th Street P.O. Box 1748 Austin, Texas 78767



MEMORANDUM

TO:

Members of Commissioners Court

FROM:

Leroy W. Nellis, Budget Director Transition

DATE:

May 17, 2012

ellex

SUBJECT:

FY 12 Waller Creek TIF Payment amount and Budget Transfer

Attached is the calculation of the \$410,463 Travis County's FY 12 Waller Creek TIF payment. The net taxable value and collection rate have been provided by the Travis County Tax Office. The Waller Creek TIF payment for FY 12 was budgeted at \$292,907 since I didn't anticipate that the taxable values of the TIF parcels would significantly increase prior to the completion of the project. Since the taxable values increased more than anticipated, an additional \$117,556 is needed from Allocated Reserves to make our FY12 Waller Creek TIF payment.

Sincerely,

Leroy W. Nellis, CPA

Xc: Leslie Browder

Jessica Rio Renea Deckard



Waller Creek TIF - FY12 Payment Per Exhibit E of Waller Creek TIF Agreement with City of Austin (to be paid in FY12)

	Travis County
2011 Original Net Taxable Value	\$401,426,591.77
Less Tax Increment Base	\$228,144,590.00
Captured Appraised Value	\$173,282,001.77
divided by 100 =	\$1,732,820.02
* multiplied by .4855 =	\$841,284.12
multiplied by 97.58% =	\$820,925.04
divided by 2 = FY12 Payment	\$410,463.00

Budget Adjustment: 32618

Fyr _ Budget Type: 2012-Reg

Author: 1 - VELASQUEZ, MELISSA

Created: 5/17/2012 10:40:21 AM

PBO Category:

Court Date: 5/22/2012

Dept: RESERVES

Just: Other

Waller Creek TIF

From Account	Acct Desc		Project	Proj Desc	Amount
001-9800-981-9892	ALLOCATE	RESERVES			117,556
					117,556
To Account			Project		Amount
001-1035-631-8124	PURCHD SI	RVC-INFRASTRUCTR			117,556
					117,556
Approvals	Dept	Approved By		Date Approved	
Originator	1	MELISSA VELASQUEZ		5/17/2012 10:40:30 AM	
DepOffice	1	MELISSA VELASQUEZ		5/17/2012 10:40:32 AM	



PLANNING AND BUDGET OFFICE

TRAVIS COUNTY, TEXAS

314 W. 11th Street P.O. Box 1748 Austin, Texas 78767



MEMORANDUM

TO:

Members of the Commissioners Court

FROM:

Travis R. Gatlin, Sr. Planning and Budget Analyst

DATE:

May 15, 2012

SUBJECT:

Final Market Salary Survey Adjustment Costing and Related Budget

Travis R.L

Adjustments for the FY 12 Cost (April to September 2012)

PBO has finalized the FY 12 and FY 13 costing of the approved Market Salary Survey adjustments. Table I below summarizes the final on-going amounts, which are a little less than the estimate previously provided by PBO. PBO will adjust the appropriate budgets accordingly for the FY 13 Preliminary Budget.

	Table I: FY 13 A	mounts	
On-going Costing FY 13 Amounts	Estimate Provided on 3/27/12	Final Costing	Difference Estimate less Final Costing
General Fund, Road and Bridge Fund and Courthouse Security	\$6,324,925	\$6,249,028	\$75,897
Other Special Revenue Funds	\$139,067	\$134,749	\$4,318
Total GF and Special Revenue Funds	\$6,463,992	\$6,383,777	\$80,215

The FY 12 amounts are based on an effective date of April 1, 2012 and are approximately half of the FY 13 amounts. PBO has attached budget adjustments that are required for the FY 12 amounts for the General Fund and the special revenue funds that do not have sufficient salary savings available. Given the number of line items involved, the budget adjustments will be uploaded by the County Auditor's Office rather than going through the automated budget adjustment system.

The FY 12 Adopted Budget includes a Special Compensation Earmark of \$5,941,788 that will be used for the General Fund amount of \$2,816,473. The earmark will be reduced to \$3,125,315 after approval. It was originally believed that the Road and Bridge Fund and Courthouse Security Fund would also require support from the General Fund for the FY 12 costs but it appears that the FY 12 expenses can be absorbed within these funds. General Fund support will be required for the on-going amounts for these two funds based on current

information. It is also possible that a small number departments with special revenue funds and/or grants may require minor adjustments or reclassifications against the General Fund at the end of the year based on current projected expenditures. PBO will adjust the FY 12 expenditure estimate accordingly as new information is known. Table II below summarizes the budget adjustments needed for FY 12.

Table II: FY 12	Table II: FY 12 Required Budget Adjustments (Amounts for April to September)									
Fund	Amounts		Notes							
General Fund		\$2,816,473	From Special Compensation Earmark							
Road and Bridge	ie.	\$297,829	From R&B Allocated Reserve							
Other Special			From Allocated Reserve of Special Revenue							
Revenue Funds	10	\$46,822	Funds or Operating Line Items							
Total Budget			For Funds 001, 023, 030, 036, 038, 049, 055,							
Adjustments	= 1	\$3,161,124	057, 059, 067, 099, 525 and 526							

PBO recommends approval of the attached budget adjustments for MSS pay adjustments previously approved by the Commissioners Court.

cc: Elected and Appointed Officials
Departmental Financial Staff
Beth Blankenship, Auditor's Office
Greg Jacobs, Auditor's Office
Mike Crawford, Auditor's Office
Diane Poirot, HRMD
Todd Osburn, HRMD
Leslie Browder, PBO
Leroy Nellis, PBO
Jessica Rio, PBO
PBO Analysts
Jeremy Broadhead, PBO

rs	~	 rl l	May 17,2012
			1 '

•••				Group description	Account #	document #	Description 1	Reference Desc25	Budget amount
ttype B/			tapmo	tappi 5 PAYROLL TRANSFER	tact 00198009819892	ttrnd trefl 20120522 Auto Trans	tref2 MSS ADJUSTMENTS	tref3 COMMISSIONERS COURT APPROVED	tamt4 -2816473
BA				5 PAYROLL TRANSFER	00101105110701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	3842
BA				5 PAYROLL TRANSFER	00101105112002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	238
BA BA				5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00101105112005	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	471
BA				5 PAYROLL TRANSFER	00101105112006 00101105112007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	7 56
BA				5 PAYROLL TRANSFER	00102005120701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	2851
BA				5 PAYROLL TRANSFER	00102005122002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	177
B/				5 PAYROLL TRANSFER	00102005122005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	350
BA BA				5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00102005122006 00102005122007	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	6 41
BA				5 PAYROLL TRANSFER	00103005130701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	2851
BA	GATLINT	2012		5 PAYROLL TRANSFER	00103005132002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	177
BA				5 PAYROLL TRANSFER	00103005132005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	350
BA BA				5 PAYROLL TRANSFER	00103005132006	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED	6
B/				5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00103005132007 00104005140701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	41 2851
BA				5 PAYROLL TRANSFER	00104005142002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	177
BA				5 PAYROLL TRANSFER	00104005142005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	350
BA				5 PAYROLL TRANSFER	00104005142006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	6
BA BA				5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00104005142007 00105005150701	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	41 2345
B/				5 PAYROLL TRANSFER	00105005150701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	= 145
BA		2012		5 PAYROLL TRANSFER	00105005152005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	288
BA				5 PAYROLL TRANSFER	00105005152006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	5
BA BA				5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00105005152007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	34
B/				5 PAYROLL TRANSFER	00107105170701 00107105172002	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED	4007 248
BA				5 PAYROLL TRANSFER	00107105172005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	492
BA				5 PAYROLL TRANSFER	00107105172006	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	8
BA				5 PAYROLL TRANSFER	00107105172007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	58
BA BA				5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00108105180701 00108105182002	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	5343 331
BA				5 PAYROLL TRANSFER	00108105182005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	656
BA				5 PAYROLL TRANSFER	00108105182006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	10
BA				5 PAYROLL TRANSFER	00108105182007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	77
BA				5 PAYROLL TRANSFER	00108205180701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	10312
BA BA				5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00108205182002 00108205182005	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	639 1265
BA				5 PAYROLL TRANSFER	00108205182006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	20
BA				5 PAYROLL TRANSFER	00108205182007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	150
BA				5 PAYROLL TRANSFER	00108305180701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	27646
BA				5 PAYROLL TRANSFER	00108305182002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1714
BA BA				5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00108305182005 00108305182006	20120522 Auto Trans 20120522 Auto Trans	MSS ADJUSTMENTS MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	3392 54
BA				5 PAYROLL TRANSFER	00108305182007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	401
BA				5 PAYROLL TRANSFER	00108355580701	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	6520
BA				5 PAYROLL TRANSFER	00108355582002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	404
BA BA				5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00108355582005 00108355582006	20120522 Auto Trans 20120522 Auto Trans	MSS ADJUSTMENTS MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	800 13
BA				5 PAYROLL TRANSFER	00108355582007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	95
BA				5 PAYROLL TRANSFER	00108365580701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	5053
BA				5 PAYROLL TRANSFER	00108365582002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	313
BA				5 PAYROLL TRANSFER	00108365582005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	620
BA BA				5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00108365582006 00108365582007	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	10 73
BA				5 PAYROLL TRANSFER	00108375580701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	5008
BA	GATLINT	2012		5 PAYROLL TRANSFER	00108375582002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	311
BA				5 PAYROLL TRANSFER	00108375582005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	614
BA BA				5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00108375582006 00108375582007	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	10 73
BA				5 PAYROLL TRANSFER	00108375382007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	49941
BA				5 PAYROLL TRANSFER	00108405182002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	3096
BA				5 PAYROLL TRANSFER	00108405182005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	6128
BA				5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00108405182006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	97
BA BA				5 PAYROLL TRANSFER	00108405182007 00108505180701	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	724 9739
BA				5 PAYROLL TRANSFER	00108505182002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	604
BA				5 PAYROLL TRANSFER	00108505182005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1195
BA	GATLINT	2012		5 PAYROLL TRANSFER	00108505182006	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	20
BA				5 PAYROLL TRANSFER	00108505182007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	141
BA BA				5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00108605180701 00108605182002	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	10668 661
BA				5 PAYROLL TRANSFER	00108605182005	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1309
BA				5 PAYROLL TRANSFER	00108605182006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	21
BA				5 PAYROLL TRANSFER	00108605182007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	155
B/				5 PAYROLL TRANSFER	00109005190401	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	5698
B/ B/				5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00109005190701 00109005192002	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	26746 2012
B/				5 PAYROLL TRANSFER	00109005192005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	3981
BA				5 PAYROLL TRANSFER	00109005192006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	63
BA				5 PAYROLL TRANSFER	00109005192007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	470
B/				5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00109015190701 00109015192002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	9326
B/ B/				5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00109015192002	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	578 1144
ے.									****

		Group description	Account #	document #	Description 1	Reference Desc25	Budget amount
ttype BA	tusid tyr ta GATLINT 2012	pmo tappl 5 PAYROLL TRANSFER	tact 00109015192006	ttrnd trefl 20120522 Auto Trans	tref2 MSS ADJUSTMENTS	tref3 COMMISSIONERS COURT APPROVED	tamt4 18
BA	GATLINT 2012	5 PAYROLL TRANSFER	00109015192007	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	135
BA	GATLINT 2012	5 PAYROLL TRANSFER	00110305210701	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	5526
BA	GATLINT 2012	5 PAYROLL TRANSFER	00110305212002	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	343
BA	GATLINT 2012	5 PAYROLL TRANSFER	00110305212005	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	678
BA BA	GATLINT 2012 GATLINT 2012	5 PAYROLL TRANSFER	00110305212006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	11
BA	GATLINT 2012	5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00110305212007 00111015220401	20120522 Auto Trans 20120522 Auto Trans	MSS ADJUSTMENTS MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	80
BA	GATLINT 2012	5 PAYROLL TRANSFER	00111015222002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1535 95
BA	GATLINT 2012	5 PAYROLL TRANSFER	00111015222005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	188
BA	GATLINT 2012	5 PAYROLL TRANSFER	00111015222006	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	3
BA	GATLINT 2012	5 PAYROLL TRANSFER	00111015222007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	22
BA	GATLINT 2012	5 PAYROLL TRANSFER	00112015230401	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	2663
BA	GATLINT 2012	5 PAYROLL TRANSFER	00112015232002	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	165
BA BA	GATLINT 2012 GATLINT 2012	5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00112015232005 00112015232006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	327
BA	GATLINT 2012	5 PAYROLL TRANSFER	00112015232007	20120522 Auto Trans 20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	5 39
BA	GATLINT 2012	5 PAYROLL TRANSFER	00112105230701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	13211
BA	GATLINT 2012	5 PAYROLL TRANSFER	00112105232002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	819
BA	GATLINT 2012	5 PAYROLL TRANSFER	00112105232005	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	1621
BA	GATLINT 2012	5 PAYROLL TRANSFER	00112105232006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	26
BA	GATLINT 2012	5 PAYROLL TRANSFER	00112105232007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	192
BA BA	GATLINT 2012 GATLINT 2012	5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00112305230701 00112305232002	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	13227
BA	GATLINT 2012	5 PAYROLL TRANSFER	00112305232002	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	820 1623
BA	GATLINT 2012	5 PAYROLL TRANSFER	00112305232006	20120522 Auto Trans	MSS ADJUSTMENTS		26
BA	GATLINT 2012	5 PAYROLL TRANSFER	00112305232007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	192
BA	GATLINT 2012	5 PAYROLL TRANSFER	00112435230701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	21229
BA	GATLINT 2012	5 PAYROLL TRANSFER	00112435232002	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	1316
BA	GATLINT 2012	5 PAYROLL TRANSFER	00112435232005	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	2605
BA	GATLINT 2012	5 PAYROLL TRANSFER	00112435232006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	41
BA BA	GATLINT 2012 GATLINT 2012	5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00112435232007 00112605230701	20120522 Auto Trans 20120522 Auto Trans	MSS ADJUSTMENTS MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	308
BA	GATLINT 2012	5 PAYROLL TRANSFER	00112605232002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	28750 1783
BA	GATLINT 2012	5 PAYROLL TRANSFER	00112605232005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	3528
BA	GATLINT 2012	5 PAYROLL TRANSFER	00112605232006	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	56
BA	GATLINT 2012	5 PAYROLL TRANSFER	00112605232007	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	417
BA	GATLINT 2012	5 PAYROLL TRANSFER	00114015250701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	8983
BA	GATLINT 2012	5 PAYROLL TRANSFER	00114015252002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	557
BA BA	GATLINT 2012 GATLINT 2012	5 PAYROLL TRANSFER	00114015252005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1102
BA	GATLINT 2012 GATLINT 2012	5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00114015252006 00114015252007	20120522 Auto Trans 20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	18 130
BA	GATLINT 2012	5 PAYROLL TRANSFER	00114025250701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	4271
BA	GATLINT 2012	5 PAYROLL TRANSFER	00114025252002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	265
BA	GATLINT 2012	5 PAYROLL TRANSFER	00114025252005	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	524
BA	GATLINT 2012	5 PAYROLL TRANSFER	00114025252006	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	72
BA	GATLINT 2012	5 PAYROLL TRANSFER	00114025252007	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	62
BA	GATLINT 2012 GATLINT 2012	5 PAYROLL TRANSFER	00114035250701	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	45892
BA BA	GATLINT 2012 GATLINT 2012	5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00114035252002 00114035252005	20120522 Auto Trans 20120522 Auto Trans	MSS ADJUSTMENTS MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	2845 5631
BA	GATLINT 2012	5 PAYROLL TRANSFER	00114035252006	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	778
BA	GATLINT 2012	5 PAYROLL TRANSFER	00114035252007	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	665
BA	GATLINT 2012	5 PAYROLL TRANSFER	00114045250701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	4319
BA	GATLINT 2012	5 PAYROLL TRANSFER	00114045252002	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	268
BA	GATLINT 2012	5 PAYROLL TRANSFER	00114045252005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	530
BA	GATLINT 2012	5 PAYROLL TRANSFER	00114045252006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	73
BA	GATLINT 2012	5 PAYROLL TRANSFER	00114045252007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	63
BA BA	GATLINT 2012 GATLINT 2012	5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00114055250701 00114055252002	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	17063 1058
BA	GATLINT 2012	5 PAYROLL TRANSFER	00114055252005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	2094
BA	GATLINT 2012	5 PAYROLL TRANSFER	00114055252006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	41
BA	GATLINT 2012	5 PAYROLL TRANSFER	00114055252007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	247
BA	GATLINT 2012	5 PAYROLL TRANSFER	00114155250701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	29247
BA	GATLINT 2012	5 PAYROLL TRANSFER	00114155252002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1813
BA	GATLINT 2012	5 PAYROLL TRANSFER	00114155252005	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	3589
BA	GATLINT 2012	5 PAYROLL TRANSFER	00114155252006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	479
BA	GATLINT 2012	5 PAYROLL TRANSFER	00114155252007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	424
BA	GATLINT 2012	5 PAYROLL TRANSFER	00116006120701 00116006122002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	2600
BA BA	GATLINT 2012 GATLINT 2012	5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00116006122002	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	161
BA	GATLINT 2012	5 PAYROLL TRANSFER	00116006122006	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED	319 5
BA	GATLINT 2012	5 PAYROLL TRANSFER	00116006122007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	38
BA	GATLINT 2012	5 PAYROLL TRANSFER	00118006130701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	7921
BA	GATLINT 2012	5 PAYROLL TRANSFER	00118006132002	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	491
BA	GATLINT 2012	5 PAYROLL TRANSFER	00118006132005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	972
BA	GATLINT 2012	5 PAYROLL TRANSFER	00118006132006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	15
BA BA	GATLINT 2012 GATLINT 2012	5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00118006132007 00119105410701	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED	115
BA BA	GATLINI 2012 GATLINT 2012	5 PAYROLL TRANSFER	00119105410701	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	96955 6011
BA	GATLINT 2012	5 PAYROLL TRANSFER	00119105412002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	11896
BA	GATLINT 2012	5 PAYROLL TRANSFER	00119105412006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	189
BA	GATLINT 2012	5 PAYROLL TRANSFER	00119105412007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1406
BA	GATLINT 2012	5 PAYROLL TRANSFER	00119205410701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	125388
BA	GATLINT 2012	5 PAYROLL TRANSFER	00119205412002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	7774
BA	GATLINT 2012	5 PAYROLL TRANSFER	00119205412005	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	15385



100			Group description	Account #	document #	Description 1	Reference Desc25	Budget amount
ttype BA		9T 2012	tapmo tappl 5 PAYROLL TRANSFER	tact 00119205412006	ttrnd trefl 20120522 Auto Trans	tref2 MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	tamt4
BA		2012	5 PAYROLL TRANSFER	00119205412007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	245 1818
BA		2012	5 PAYROLL TRANSFER	00119305410701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	14457
BA	GATLINT	2012	5 PAYROLL TRANSFER	00119305412002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	896
BA		2012	5 PAYROLL TRANSFER	00119305412005	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	1774
BA		2012	5 PAYROLL TRANSFER	00119305412006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	28
BA BA		2012 2012	5 PAYROLL TRANSFER	00119305412007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	210
BA		2012	5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00120105320701 00120105322002	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	3238
BA		2012	5 PAYROLL TRANSFER	00120105322002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	201 397
BA		2012	5 PAYROLL TRANSFER	00120105322006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	6
BA	GATLINT	2012	5 PAYROLL TRANSFER	00120105322007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	47
BA		2012	5 PAYROLL TRANSFER	00120205320701	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	13264
BA		2012	5 PAYROLL TRANSFER	00120205322002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	822
BA		2012	5 PAYROLL TRANSFER	00120205322005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1627
BA BA		2012 2012	5 PAYROLL TRANSFER	00120205322006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	26
BA		2012	5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00120205322007 00120305420701	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	192 2328
BA		2012	5 PAYROLL TRANSFER	00120305422002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	144
BA		2012	5 PAYROLL TRANSFER	00120305422005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	286
BA	GATLINT	2012	5 PAYROLL TRANSFER	00120305422006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	5
BA		2012	5 PAYROLL TRANSFER	00120305422007	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	34
BA		2012	5 PAYROLL TRANSFER	00120405420701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	4752
BA		2012	5 PAYROLL TRANSFER	00120405422002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	295
BA BA		2012 2012	5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00120405422005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	583
BA	GATLINT		5 PAYROLL TRANSFER	00120405422006 00120405422007	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	9
BA		2012	5 PAYROLL TRANSFER	00120405422007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	69 24002
BA		2012	5 PAYROLL TRANSFER	00120605322002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1488
BA		2012	5 PAYROLL TRANSFER	00120605322005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	2945
BA		2012	5 PAYROLL TRANSFER	00120605322006	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	47
BA		2012	5 PAYROLL TRANSFER	00120605322007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	348
BA		2012	5 PAYROLL TRANSFER	00121015430701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	13672
BA BA		2012 2012	5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00121015432002 00121015432005	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED	848
BA		2012	5 PAYROLL TRANSFER	00121015432005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	1678 27
BA		2012	5 PAYROLL TRANSFER	00121015432007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	198
BA		2012	5 PAYROLL TRANSFER	00121025430701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	2585
BA	GATLINT	2012	5 PAYROLL TRANSFER	00121025432002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	160
BA		2012	5 PAYROLL TRANSFER	00121025432005	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	317
BA		2012	5 PAYROLL TRANSFER	00121025432006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	5
BA		2012	5 PAYROLL TRANSFER	00121025432007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	37
BA BA		2012 2012	5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00122105440701 00122105442002	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED	58512
BA		2012	5 PAYROLL TRANSFER	00122105442005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	3628 7179
BA		2012	5 PAYROLL TRANSFER	00122105442006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	114
BA		2012	5 PAYROLL TRANSFER	00122105442007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	848
BA	GATLINT	2012	5 PAYROLL TRANSFER	00122205440701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	6118
BA		2012	5 PAYROLL TRANSFER	00122205442002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	379
BA		2012	5 PAYROLL TRANSFER	00122205442005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	751
BA		2012	5 PAYROLL TRANSFER	00122205442006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	12
BA BA		2012 2012	5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00122205442007 00123115450701	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	89
BA		2012	5 PAYROLL TRANSFER	00123115452002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	160677 9962
BA	GATLINT		5 PAYROLL TRANSFER	00123115452005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	19715
BA	GATLINT	2012	5 PAYROLL TRANSFER	00123115452006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	313
BA		2012	5 PAYROLL TRANSFER	00123115452007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	2330
BA	GATLINT		5 PAYROLL TRANSFER	00123125450701	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	45304
BA		2012	5 PAYROLL TRANSFER	00123125452002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	2809
BA	GATLINT		5 PAYROLL TRANSFER	00123125452005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	5559
BA BA	GATLINT GATLINT		5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00123125452006 00123125452007	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED	88 657
BA	GATLINT		5 PAYROLL TRANSFER	00123123432007	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	657 26396
BA	GATLINT		5 PAYROLL TRANSFER	00124105462002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1637
BA	GATLINT		5 PAYROLL TRANSFER	00124105462005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	3239
BA	GATLINT	2012	5 PAYROLL TRANSFER	00124105462006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	51
BA	GATLINT		5 PAYROLL TRANSFER	00124105462007	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	383
BA	GATLINT		5 PAYROLL TRANSFER	00124205460701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	30611
BA	GATLINT		5 PAYROLL TRANSFER	00124205462002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1898
BA BA	GATLINT GATLINT		5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00124205462005 00124205462006	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED	3756
BA	GATLINT		5 PAYROLL TRANSFER	00124205462007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	60 444
BA	GATLINT		5 PAYROLL TRANSFER	00125005470701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	11343
BA	GATLINT		5 PAYROLL TRANSFER	00125005472002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	703
BA	GATLINT		5 PAYROLL TRANSFER	00125005472005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1392
BA	GATLINT		5 PAYROLL TRANSFER	00125005472006	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	22
BA	GATLINT		5 PAYROLL TRANSFER	00125005472007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	164
BA	GATLINT		5 PAYROLL TRANSFER	00126015480701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	568
BA BA	GATLINT GATLINT		5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00126015482002 00126015482005	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED	35
BA	GATLINT		5 PAYROLL TRANSFER	00126015482006	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	70 1
BA	GATLINT		5 PAYROLL TRANSFER	00126015482007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	8
BA	GATLINT		5 PAYROLL TRANSFER	00126025480701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	568
BA	GATLINT	2012	5 PAYROLL TRANSFER	00126025482002	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	35
BA	GATLINT	2012	5 PAYROLL TRANSFER	00126025482005	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	70

ttype	tusid	tyr	tapmo	Group description tappl	Account #	ttrnd	document #	Description 1 tref2	Reference Desc-25	Budget amount tamt4
BA	GATLINT	2012	-	PAYROLL TRANSFER	00126025482006		Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	1
BA	GATLINT	2012	5	PAYROLL TRANSFER	00126025482007	20120522	Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	8
BA	GATLINT	2012		PAYROLL TRANSFER	00127025490701		Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	927
BA	GATLINT	2012		PAYROLL TRANSFER	00127025492002		Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	57
BA BA	GATLINT GATLINT	2012 2012		PAYROLL TRANSFER PAYROLL TRANSFER	00127025492005 00127025492006		Auto Trans Auto Trans	MSS ADJUSTMENTS MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	114
BA	GATLINT	2012		PAYROLL TRANSFER	00127025492007		Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	2 13
BA	GATLINT	2012		PAYROLL TRANSFER	00127035490701		Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	2633
BA	GATLINT	2012	5	PAYROLL TRANSFER	00127035492002		Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	163
BA	GATLINT	2012		PAYROLL TRANSFER	00127035492005		Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	323
BA	GATLINT	2012		PAYROLL TRANSFER	00127035492006		Auto Trans		COMMISSIONERS COURT APPROVED	5
BA BA	GATLINT GATLINT	2012 2012		PAYROLL TRANSFER PAYROLL TRANSFER	00127035492007		Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	38
BA	GATLINT	2012		PAYROLL TRANSFER	00127045490701 00127045492002		Auto Trans Auto Trans	MSS ADJUSTMENTS MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	1011
BA	GATLINT	2012		PAYROLL TRANSFER	00127045492005		Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	63 124
BA	GATLINT	2012		PAYROLL TRANSFER	00127045492006		Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	2
BA	GATLINT	2012	5	PAYROLL TRANSFER	00127045492007	20120522	Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	15
BA	GATLINT	2012		PAYROLL TRANSFER	00128015510701		Auto Trans		COMMISSIONERS COURT APPROVED	2849
BA	GATLINT	2012		PAYROLL TRANSFER	00128015512002		Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	177
BA BA	GATLINT GATLINT	2012 2012		PAYROLL TRANSFER PAYROLL TRANSFER	00128015512005 00128015512006		Auto Trans Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	350
BA	GATLINT	2012		PAYROLL TRANSFER	00128015512007		Auto Trans	MSS ADJUSTMENTS MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	6 41
BA	GATLINT	2012		PAYROLL TRANSFER	00128025510701		Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	1058
BA	GATLINT	2012		PAYROLL TRANSFER	00128025512002		Auto Trans		COMMISSIONERS COURT APPROVED	66
BA	GATLINT	2012		PAYROLL TRANSFER	00128025512005		Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	130
BA	GATLINT	2012		PAYROLL TRANSFER	00128025512006		Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	2
BA	GATLINT	2012		PAYROLL TRANSFER	00128025512007		Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	15
BA BA	GATLINT GATLINT	2012 2012		PAYROLL TRANSFER PAYROLL TRANSFER	00132015670701 00132015672002		Auto Trans Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	693
BA	GATLINT	2012		PAYROLL TRANSFER	00132015672005		Auto Trans	MSS ADJUSTMENTS MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	43 85
BA	GATLINT	2012		PAYROLL TRANSFER	00132015672006		Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	1
BA	GATLINT	2012		PAYROLL TRANSFER	00132015672007	20120522	Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	10
BA	GATLINT	2012		PAYROLL TRANSFER	00134015690701		Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	693
BA	GATLINT	2012		PAYROLL TRANSFER	00134015692002		Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	43
BA BA	GATLINT GATLINT	2012 2012		PAYROLL TRANSFER	00134015692005		Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	85
BA		2012		PAYROLL TRANSFER PAYROLL TRANSFER	00134015692006 00134015692007		Auto Trans Auto Trans	MSS ADJUSTMENTS MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	1 10
BA	GATLINT	2012		PAYROLL TRANSFER	00135015710701		Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	4351
BA	GATLINT	2012		PAYROLL TRANSFER	00135015712002		Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	270
BA	GATLINT	2012	5	PAYROLL TRANSFER	00135015712005	20120522	Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	534
BA	GATLINT	2012		PAYROLL TRANSFER	00135015712006	20120522	Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	8
BA	GATLINT	2012		PAYROLL TRANSFER	00135015712007		Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	63
BA BA	GATLINT GATLINT	2012 2012		PAYROLL TRANSFER	00135025710701		Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	174
BA	GATLINT	2012		PAYROLL TRANSFER PAYROLL TRANSFER	00135025712002 00135025712005		Auto Trans Auto Trans	MSS ADJUSTMENTS MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	11 21
BA	GATLINT	2012		PAYROLL TRANSFER	00135025712007		Auto Trans		COMMISSIONERS COURT APPROVED	3
BA	GATLINT	2012		PAYROLL TRANSFER	00137055610701		Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	12540
BA	GATLINT	2012		PAYROLL TRANSFER	00137055612002	20120522	Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	777
BA	GATLINT	2012		PAYROLL TRANSFER	00137055612005		Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	1539
BA BA	GATLINT GATLINT	2012 2012		PAYROLL TRANSFER	00137055612006		Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	24
BA	GATLINT	2012		PAYROLL TRANSFER PAYROLL TRANSFER	00137055612007 00137065830701		Auto Trans Auto Trans	MSS ADJUSTMENTS MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	182 41981
BA	GATLINT	2012		PAYROLL TRANSFER	00137065832002		Auto Trans		COMMISSIONERS COURT APPROVED	2603
BA	GATLINT	2012		PAYROLL TRANSFER	00137065832005		Auto Trans		COMMISSIONERS COURT APPROVED	5151
BA	GATLINT	2012	5	PAYROLL TRANSFER	00137065832006		Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	82
BA	GATLINT			PAYROLL TRANSFER	00137065832007		Auto Trans		COMMISSIONERS COURT APPROVED	609
BA	GATLINT	2012		PAYROLL TRANSFER	00137255630701		Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	64464
BA BA	GATLINT GATLINT			PAYROLL TRANSFER PAYROLL TRANSFER	00137255632002 00137255632005		Auto Trans Auto Trans	MSS ADJUSTMENTS MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	3997
BA	GATLINT			PAYROLL TRANSFER	00137255632006		Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	7910 126
BA	GATLINT			PAYROLL TRANSFER	00137255632007		Auto Trans		COMMISSIONERS COURT APPROVED	935
BA	GATLINT		5	PAYROLL TRANSFER	00137355830701	20120522	Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	99970
BA	GATLINT			PAYROLL TRANSFER	00137355832002		Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	6198
BA	GATLINT			PAYROLL TRANSFER	00137355832005		Auto Trans		COMMISSIONERS COURT APPROVED	12266
BA	GATLINT GATLINT			PAYROLL TRANSFER PAYROLL TRANSFER	00137355832006		Auto Trans		COMMISSIONERS COURT APPROVED	493
BA BA	GATLINT			PAYROLL TRANSFER	00137355832007 00137495810701		Auto Trans Auto Trans	MSS ADJUSTMENTS MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	1450 40161
BA	GATLINT			PAYROLL TRANSFER	00137495810701		Auto Trans		COMMISSIONERS COURT APPROVED	2490
BA	GATLINT			PAYROLL TRANSFER	00137495812005		Auto Trans		COMMISSIONERS COURT APPROVED	4928
BA	GATLINT	2012	5	PAYROLL TRANSFER	00137495812006	20120522	Auto Trans		COMMISSIONERS COURT APPROVED	84
BA	GATLINT			PAYROLL TRANSFER	00137495812007		Auto Trans		COMMISSIONERS COURT APPROVED	582
BA	GATLINT			PAYROLL TRANSFER	00137505650701		Auto Trans		COMMISSIONERS COURT APPROVED	648
BA BA	GATLINT GATLINT			PAYROLL TRANSFER PAYROLL TRANSFER	00137505652002 00137505652005		Auto Trans Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	40
BA	GATLINT			PAYROLL TRANSFER	00137505652006		Auto Trans Auto Trans		COMMISSIONERS COURT APPROVED	80 1
BA	GATLINT			PAYROLL TRANSFER	00137505652007		Auto Trans		COMMISSIONERS COURT APPROVED	9
BA	GATLINT			PAYROLL TRANSFER	00137805820701		Auto Trans		COMMISSIONERS COURT APPROVED	26487
BA	GATLINT			PAYROLL TRANSFER	00137805822002	20120522	Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	1642
BA	GATLINT			PAYROLL TRANSFER	00137805822005		Auto Trans		COMMISSIONERS COURT APPROVED	3250
BA	GATLINT			PAYROLL TRANSFER	00137805822006		Auto Trans		COMMISSIONERS COURT APPROVED	54
BA BA	GATLINT GATLINT			PAYROLL TRANSFER PAYROLL TRANSFER	00137805822007 00137905810701		Auto Trans Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	384
BA	GATLINT			PAYROLL TRANSFER	00137905810701		Auto Trans Auto Trans		COMMISSIONERS COURT APPROVED	29606 1836
BA	GATLINT			PAYROLL TRANSFER	00137905812005		Auto Trans		COMMISSIONERS COURT APPROVED	3633
BA	GATLINT	2012	5	PAYROLL TRANSFER	00137905812006	20120522	Auto Trans		COMMISSIONERS COURT APPROVED	58

			Group description	Account #	document #	Description 1	Reference Desc25	Budget amount
tty	pe 1 BA	tusid tyr GATLINT 2012	tapmo tappl 5 PAYROLL TRANSFER	tact 00137905812007	ttrnd trefl 20120522 Auto Trans	tref2	COMMERCIONERS COVERT APPROVED	tamt4
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans	MSS ADJUSTMENTS MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	429 4575
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	47971
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	3258
	BA	GATLINT 2012	5 PAYROLL TRANSFER	00138105722005	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	6447
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	110
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	762
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	39797
	BA BA	GATLINT 2012 GATLINT 2012	5 PAYROLL TRANSFER 5 PAYROLL TRANSFER		20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	2467
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	4883 78
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	577
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	242
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	34069
	BA	GATLINT 2012	5 PAYROLL TRANSFER	00142005882002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	2127
	BA	GATLINT 2012	5 PAYROLL TRANSFER	00142005882005	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	4210
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	66
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	498
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	18635
	BA BA	GATLINT 2012 GATLINT 2012	5 PAYROLL TRANSFER 5 PAYROLL TRANSFER		20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1155
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	2286 36
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	270
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	133
	BA	GATLINT 2012	5 PAYROLL TRANSFER	00142205870701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	8687
	BA	GATLINT 2012	5 PAYROLL TRANSFER	00142205872002	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	547
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1082
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	17
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	128
	BA BA	GATLINT 2012 GATLINT 2012	5 PAYROLL TRANSFER 5 PAYROLL TRANSFER		20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	2488
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	14601
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1060 2097
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	33
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	248
	BA	GATLINT 2012	5 PAYROLL TRANSFER	00145085930701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	2106
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	131
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	258
	BA	GATLINT 2012	5 PAYROLL TRANSFER	00145085932006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	4
	BA BA	GATLINT 2012 GATLINT 2012	5 PAYROLL TRANSFER 5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	31
	BA	GATLINT 2012	5 PAYROLL TRANSFER	00145095930701 00145095932002	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	15203
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	943 1865
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	30
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	220
	BA	GATLINT 2012	5 PAYROLL TRANSFER	00145105930501	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	2663
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	23853
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1644
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	3253
	BA BA	GATLINT 2012 GATLINT 2012	5 PAYROLL TRANSFER 5 PAYROLL TRANSFER		20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED	52
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	384 15743
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	976
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1932
	BA	GATLINT 2012	5 PAYROLL TRANSFER	00145125932006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	32
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	228
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	7281
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	451
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	893
	BA BA	GATLINT 2012 GATLINT 2012	5 PAYROLL TRANSFER 5 PAYROLL TRANSFER		20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	123
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED	106 13975
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	866
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1715
	BA	GATLINT 2012	5 PAYROLL TRANSFER	00145145932006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	57
	BA	GATLINT 2012	5 PAYROLL TRANSFER	00145145932007	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	203
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	35047
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	2173
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	4300
	BA BA	GATLINT 2012 GATLINT 2012	5 PAYROLL TRANSFER 5 PAYROLL TRANSFER		20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED	350
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	508 4648
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	4048 288
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	570
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	9
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	67
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	33251
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	2062
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	4080
	BA BA	GATLINT 2012 GATLINT 2012	5 PAYROLL TRANSFER 5 PAYROLL TRANSFER		20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED	309
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	482 87656
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	87656 5435
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	10755
	BA	GATLINT 2012	5 PAYROLL TRANSFER		20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1139

thu	-	tusid	tyr	Group description tapmo tappl	Account #	document # ttrnd trefl	Description 1 tref2	Reference Desc25 tref3	Budget amount tamt4
	BA	GATLINT	2012	5 PAYROLL TRANSFER		20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	1271
	BA	GATLINT	2012	5 PAYROLL TRANSFER		20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	57480
	BA	GATLINT	2012	5 PAYROLL TRANSFER		20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	3564
	BA	GATLINT	2012	5 PAYROLL TRANSFER	00145505932005	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	7053
	BA	GATLINT	2012	5 PAYROLL TRANSFER	00145505932006	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	716
	BA	GATLINT	2012	5 PAYROLL TRANSFER		20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	833
	BA	GATLINT	2012	5 PAYROLL TRANSFER		20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	35455
	BA	GATLINT	2012	5 PAYROLL TRANSFER		20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	2198
	BA	GATLINT	2012	5 PAYROLL TRANSFER		20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	4350
	BA BA	GATLINT GATLINT	2012 2012	5 PAYROLL TRANSFER 5 PAYROLL TRANSFER		20120522 Auto Trans 20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	69
	BA	GATLINT	2012	5 PAYROLL TRANSFER		20120522 Auto Trans	MSS ADJUSTMENTS MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	514 12623
	BA	GATLINT	2012	5 PAYROLL TRANSFER		20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	783
	BA	GATLINT	2012	5 PAYROLL TRANSFER		20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	1549
	BA	GATLINT	2012			20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	94
	BA	GATLINT	2012	5 PAYROLL TRANSFER		20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	183
	BA	GATLINT	2012	5 PAYROLL TRANSFER	00147105790401	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	2663
	BA	GATLINT	2012	5 PAYROLL TRANSFER	00147105790701	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	3356
	BA	GATLINT	2012			20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	373
	BA	GATLINT	2012			20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	738
	BA	GATLINT	2012			20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	12
	BA BA	GATLINT	2012 2012			20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	87
	BA	GATLINT GATLINT	2012			20120522 Auto Trans 20120522 Auto Trans	MSS ADJUSTMENTS MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	992 62
	BA	GATLINT	2012			20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	122
	BA	GATLINT	2012			20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	2
	BA	GATLINT	2012	5 PAYROLL TRANSFER		20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	14
	BA	GATLINT	2012			20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	17749
	BA	GATLINT	2012			20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	1100
	BA	GATLINT	2012			20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	2178
	BA	GATLINT				20120522 Auto Trans		COMMISSIONERS COURT APPROVED	214
	BA	GATLINT	2012			20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	257
	BA	GATLINT	2012			20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	1994
	BA	GATLINT				20120522 Auto Trans		COMMISSIONERS COURT APPROVED	11621
	BA BA	GATLINT GATLINT	2012 2012			20120522 Auto Trans 20120522 Auto Trans	MSS ADJUSTMENTS MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	844 1671
	BA	GATLINT				20120522 Auto Trans	MSS ADJUSTMENTS		27
	BA	GATLINT	2012			20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	197
	BA	GATLINT	2012			20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	3782
	BA	GATLINT				20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	235
	BA	GATLINT	2012			20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	464
	BA	GATLINT	2012	5 PAYROLL TRANSFER	00149056212006	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	8
	BA	GATLINT	2012		00149056212007	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	55
	BA	GATLINT	2012			20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	1251
	BA	GATLINT	2012			20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	78
	BA	GATLINT				20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	154
	BA	GATLINT GATLINT	2012 2012			20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	2
	BA BA	GATLINT	2012			20120522 Auto Trans 20120522 Auto Trans	MSS ADJUSTMENTS MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	18 53
	BA	GATLINT	2012			20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	3
	BA	GATLINT	2012			20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	7
	ВА	GATLINT	2012			20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	1
	BA	GATLINT	2012	5 PAYROLL TRANSFER	00149116210701	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	16698
	BA	GATLINT	2012	5 PAYROLL TRANSFER	00149116212002	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	1035
	BA	GATLINT				20120522 Auto Trans		COMMISSIONERS COURT APPROVED	2049
	BA	GATLINT				20120522 Auto Trans		COMMISSIONERS COURT APPROVED	38
	BA	GATLINT				20120522 Auto Trans		COMMISSIONERS COURT APPROVED	242
	BA	GATLINT				20120522 Auto Trans		COMMISSIONERS COURT APPROVED	5312
	BA BA	GATLINT GATLINT				20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	329 652
	BA	GATLINT				20120522 Auto Trans		COMMISSIONERS COURT APPROVED	13
	BA	GATLINT				20120522 Auto Trans		COMMISSIONERS COURT APPROVED	77
	BA	GATLINT				20120522 Auto Trans		COMMISSIONERS COURT APPROVED	3292
	BA	GATLINT	2012	5 PAYROLL TRANSFER	00149176212002	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	204
	BA	GATLINT				20120522 Auto Trans		COMMISSIONERS COURT APPROVED	404
	BA	GATLINT				20120522 Auto Trans		COMMISSIONERS COURT APPROVED	8
	BA	GATLINT				20120522 Auto Trans		COMMISSIONERS COURT APPROVED	48
	BA	GATLINT				20120522 Auto Trans		COMMISSIONERS COURT APPROVED	4897
	BA	GATLINT GATLINT				20120522 Auto Trans		COMMISSIONERS COURT APPROVED	304
	BA BA	GATLINT				20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	601 11
	BA	GATLINT				20120522 Auto Trans		COMMISSIONERS COURT APPROVED	71
	BA	GATLINT				20120522 Auto Trans		COMMISSIONERS COURT APPROVED	227
	BA	GATLINT				20120522 Auto Trans		COMMISSIONERS COURT APPROVED	14
	ВА	GATLINT				20120522 Auto Trans		COMMISSIONERS COURT APPROVED	28
	BA	GATLINT				20120522 Auto Trans		COMMISSIONERS COURT APPROVED	2
	BA	GATLINT				20120522 Auto Trans		COMMISSIONERS COURT APPROVED	3
	BA	GATLINT				20120522 Auto Trans	MSS ADJUSTMENTS		81589
	BA	GATLINT				20120522 Auto Trans	MSS ADJUSTMENTS		5059
	BA	GATLINT				20120522 Auto Trans		COMMISSIONERS COURT APPROVED	10011
	BA BA	GATLINT GATLINT				20120522 Auto Trans 20120522 Auto Trans	MSS ADJUSTMENTS MSS ADJUSTMENTS		1516 1183
	BA	GATLINT				20120522 Auto Trans		COMMISSIONERS COURT APPROVED	17787
	BA	GATLINT				20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1103
	BA	GATLINT				20120522 Auto Trans		COMMISSIONERS COURT APPROVED	2182

ACRES				Group description	Account #	document #	Description 1	Reference Desc-25	Budget amount
ttype B	tusid A GATLINT	tyr 2012	tapmo	tappl 5 PAYROLL TRANSFER	tact 00149526212006	ttrnd trefl 20120522 Auto Trans	tref2 MSS ADJUSTMENTS	tref3 COMMISSIONERS COURT APPROVED	tamt4 231
В				5 PAYROLL TRANSFER	00149526212007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	258
В	A GATLINT	2012		5 PAYROLL TRANSFER	00149856210701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	3425
В				5 PAYROLL TRANSFER	00149856212002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	212
B B				5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00149856212005 00149856212006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	420
В				5 PAYROLL TRANSFER	00149856212007	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	60 50
В				5 PAYROLL TRANSFER	00154005350701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	3408
В				5 PAYROLL TRANSFER	00154005352002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	211
В				5 PAYROLL TRANSFER	00154005352005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	418
B B				5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00154005352006 00154005352007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	7
В				5 PAYROLL TRANSFER	00155005570401	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	49 2663
В				5 PAYROLL TRANSFER	00155005570701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	14721
В				5 PAYROLL TRANSFER	00155005572002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1078
В				5 PAYROLL TRANSFER	00155005572005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	2133
B B				5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00155005572006 00155005572007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	34
В				5 PAYROLL TRANSFER	00155325570701	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	252 17267
В				5 PAYROLL TRANSFER	00155325572002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1071
В	A GATLINT	2012		5 PAYROLL TRANSFER	00155325572005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	2119
В				5 PAYROLL TRANSFER	00155325572006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	34
В				5 PAYROLL TRANSFER	00155325572007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	250
B B				5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00155335570701 00155335572002	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	13511 838
В				5 PAYROLL TRANSFER	00155335572002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1658
В				5 PAYROLL TRANSFER	00155335572006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	26
В				5 PAYROLL TRANSFER	00155335572007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	196
В				5 PAYROLL TRANSFER	00155355570701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	9101
B B				5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00155355572002 00155355572005	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	564
В				5 PAYROLL TRANSFER	00155355572006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1117 18
В				5 PAYROLL TRANSFER	00155355572007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	132
В				5 PAYROLL TRANSFER	00157105360401	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	532
В				5 PAYROLL TRANSFER	00157105360701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	5570
B B				5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00157105362002 00157105362005	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED	378
В				5 PAYROLL TRANSFER	00157105362006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	749 12
В				5 PAYROLL TRANSFER	00157105362007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	88
В	A GATLINT		:	5 PAYROLL TRANSFER	00157605360701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1549
В				5 PAYROLL TRANSFER	00157605362002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	96
B				5 PAYROLL TRANSFER	00157605362005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	190
В				5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00157605362006 00157605362007	20120522 Auto Trans 20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	3 22
В				5 PAYROLL TRANSFER	00157805360701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	606
В				5 PAYROLL TRANSFER	00157805362002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	38
В				5 PAYROLL TRANSFER	00157805362005	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	74
B B				5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00157805362006 00157805362007	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1
В				5 PAYROLL TRANSFER	00158306010401	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	9 2663
В				5 PAYROLL TRANSFER	00158306010701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	4891
В				5 PAYROLL TRANSFER	00158306012002	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	468
В				5 PAYROLL TRANSFER	00158306012005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	927
B B				5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00158306012006 00158306012007	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	15
В				5 PAYROLL TRANSFER	00158326110701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	110 1533
В				5 PAYROLL TRANSFER	00158326112002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	95
В				5 PAYROLL TRANSFER	00158326112005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	188
В				5 PAYROLL TRANSFER	00158326112006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	3
B B				5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00158326112007 00158336110701	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	22 12679
В				5 PAYROLL TRANSFER	00158336112002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	786
В		2012		5 PAYROLL TRANSFER	00158336112005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1556
В				5 PAYROLL TRANSFER	00158336112006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	25
В				5 PAYROLL TRANSFER	00158336112007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	184
B				5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00158546110701 00158546112002	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	48533
В				5 PAYROLL TRANSFER	00158546112005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	3009 5955
В				5 PAYROLL TRANSFER	00158546112006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	95
В				5 PAYROLL TRANSFER	00158546112007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	704
В				5 PAYROLL TRANSFER	00158566110701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	10318
B B				5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00158566112002 00158566112005	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	640 1266
В				5 PAYROLL TRANSFER	00158566112006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	20
В	A GATLINT		:	5 PAYROLL TRANSFER	00158566112007	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	150
В				5 PAYROLL TRANSFER	00158576110701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	22727
B				5 PAYROLL TRANSFER	00158576112002 00158576112005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1409
В				5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00158576112006	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	2789 620
В				5 PAYROLL TRANSFER	00158576112007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	330
В	A GATLINT	2012	:	5 PAYROLL TRANSFER	00158616110701	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	6934
В				5 PAYROLL TRANSFER	00158616112002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	430
B B				5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00158616112005 00158616112006	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	851
В				5 PAYROLL TRANSFER	00158616112007	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED	14 101
_									101



			Group description	Account #	document#	Description 1	Reference Desc-25	Budget amount
			tapmo tappl	tact	ttrnd trefl	tref2	tref3	tamt4
BA BA		2012 2012	5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00158645920701 00158645922002	20120522 Auto Trans 20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	5042
BA			5 PAYROLL TRANSFER	00158645922002	20120522 Auto Trans	MSS ADJUSTMENTS		313 619
BA			5 PAYROLL TRANSFER	00158645922006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	10
BA			5 PAYROLL TRANSFER	00158645922007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	73
BA		2012	5 PAYROLL TRANSFER	00158656110701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	6766
BA			5 PAYROLL TRANSFER	00158656112002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	419
BA BA		2012 2012	5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00158656112005 00158656112006	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED	830
BA			5 PAYROLL TRANSFER	00158656112007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	13 98
BA			5 PAYROLL TRANSFER	00158666110701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	3393
BA	GATLINT	2012	5 PAYROLL TRANSFER	00158666112002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	210
BA		2012	5 PAYROLL TRANSFER	00158666112005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	416
BA		2012	5 PAYROLL TRANSFER	00158666112006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	7
BA BA		2012 2012	5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00158666112007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	49
BA			5 PAYROLL TRANSFER	00158676110701 00158676112002	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	6437 399
BA		2012	5 PAYROLL TRANSFER	00158676112005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	790
BA	GATLINT	2012	5 PAYROLL TRANSFER	00158676112006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	13
BA			5 PAYROLL TRANSFER	00158676112007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	93
BA			5 PAYROLL TRANSFER	00158686110701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	7076
BA BA		2012	5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00158686112002 00158686112005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	439
BA			5 PAYROLL TRANSFER	00158686112006	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	868 14
BA		2012	5 PAYROLL TRANSFER	00158686112007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	103
BA		2012	5 PAYROLL TRANSFER	00158696110701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	7314
BA		2012	5 PAYROLL TRANSFER	00158696112002	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	453
BA		2012	5 PAYROLL TRANSFER	00158696112005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	897
BA		2012	5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00158696112006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	14
BA BA		2012	5 PAYROLL TRANSFER	00158696112007 00158716110701	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	106 13355
BA			5 PAYROLL TRANSFER	00158716112002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	828
BA			5 PAYROLL TRANSFER	00158716112005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1639
BA		2012	5 PAYROLL TRANSFER	00158716112006	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	26
BA			5 PAYROLL TRANSFER	00158716112007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	194
BA		2012	5 PAYROLL TRANSFER	00159106020701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	47732
BA BA		2012	5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	00159106022002 00159106022005	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	2959
BA			5 PAYROLL TRANSFER	00159106022006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	5857 401
BA		2012	5 PAYROLL TRANSFER	00159106022007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	692
BA	GATLINT	2012	5 PAYROLL TRANSFER	01157409819892	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	-10656
BA			5 PAYROLL TRANSFER	01157405550401	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	177
BA		2012	5 PAYROLL TRANSFER	01157405550701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	8694
BA BA		2012 2012	5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	01157405552002 01157405552005	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	550
BA		2012	5 PAYROLL TRANSFER	01157405552006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1089 17
BA		2012	5 PAYROLL TRANSFER	01157405552007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	129
BA	GATLINT	2012	5 PAYROLL TRANSFER	02345105937599	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	-3466
BA		2012	5 PAYROLL TRANSFER	02345105930701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	2869
BA		2012	5 PAYROLL TRANSFER	02345105932002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	178
BA BA		2012	5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	02345105932005 02345105932006	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED	352
BA		2012	5 PAYROLL TRANSFER	02345105932007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	25 42
BA			5 PAYROLL TRANSFER	03098009819898	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	-2084
BA			5 PAYROLL TRANSFER	03057705360401	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	532
BA			5 PAYROLL TRANSFER	03057705360701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1203
BA			5 PAYROLL TRANSFER	03057705362002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	108
BA BA			5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	03057705362005 03057705362006	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	213
BA			5 PAYROLL TRANSFER	03057705362007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	3 25
BA			5 PAYROLL TRANSFER	03622109819892	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	-6512
BA			5 PAYROLL TRANSFER	03622105440701	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	3873
BA			5 PAYROLL TRANSFER	03622105442002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	240
BA			5 PAYROLL TRANSFER	03622105442005	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED	475
BA BA			5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	03622105442006 03622105442007	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	8
BA			5 PAYROLL TRANSFER	03622205440701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	56 1549
BA			5 PAYROLL TRANSFER	03622205442002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	96
BA			5 PAYROLL TRANSFER	03622205442005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	190
BA			5 PAYROLL TRANSFER	03622205442006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	3
BA			5 PAYROLL TRANSFER	03622205442007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	22
BA BA			5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	03849099819892 03849096290701	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	-1804
BA			5 PAYROLL TRANSFER	03849096292002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1493 93
BA			5 PAYROLL TRANSFER	03849096292005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	183
BA	GATLINT	2012	5 PAYROLL TRANSFER	03849096292006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	13
BA			5 PAYROLL TRANSFER	03849096292007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	22
BA			5 PAYROLL TRANSFER	04925009819892	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	-2228
BA BA			5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	04925005470701 04925005472002	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	1854
BA			5 PAYROLL TRANSFER	04925005472005	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED	115 228
BA			5 PAYROLL TRANSFER	04925005472006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	4
BA	GATLINT	2012	5 PAYROLL TRANSFER	04925005472007	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	27
BA			5 PAYROLL TRANSFER	05598009819892	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	-55
BA	GATLINT	2012	5 PAYROLL TRANSFER	05521025430701	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	45



68		Group description	Account #	document #	Description 1	Reference Desc25	Budget amount
ttype BA	tusid tyr tapi GATLINT 2012	mo tappl 5 PAYROLL TRANSFER	tact 05521025432002	ttrnd trefl 20120522 Auto Trans	tref2	treß	tamt4
BA		5 PAYROLL TRANSFER	05521025432002	20120522 Auto Trans	MSS ADJUSTMENTS MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	3 6
BA		5 PAYROLL TRANSFER	05521025432007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1
BA	GATLINT 2012	5 PAYROLL TRANSFER	05720609819892	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	-869
BA		5 PAYROLL TRANSFER	05720605320701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	724
BA		5 PAYROLL TRANSFER	05720605322002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	45
BA BA		5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	05720605322005 05720605322006	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED	89
BA		5 PAYROLL TRANSFER	05720605322007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	1 10
BA		5 PAYROLL TRANSFER	05942205879892	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	-636
BA	GATLINT 2012	5 PAYROLL TRANSFER	05942205870701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	529
BA		5 PAYROLL TRANSFER	05942205872002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	33
BA		5 PAYROLL TRANSFER	05942205872005	20120522 Auto Trans	MSS ADJUSTMENTS		65
BA BA		5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	05942205872006 05942205872007	20120522 Auto Trans 20120522 Auto Trans	MSS ADJUSTMENTS MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	1
BA		5 PAYROLL TRANSFER	06798009819892	20120522 Auto Trans	MSS ADJUSTMENTS		-3672
BA		5 PAYROLL TRANSFER	06726025510701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	757
BA		5 PAYROLL TRANSFER	06726025512002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	47
BA		5 PAYROLL TRANSFER	06726025512005	20120522 Auto Trans	MSS ADJUSTMENTS		93
BA		5 PAYROLL TRANSFER	06726025512006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	10
BA BA		5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	06726025512007 06727025490701	20120522 Auto Trans 20120522 Auto Trans	MSS ADJUSTMENTS MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	11
BA		5 PAYROLL TRANSFER	06727025492002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	757 4 7
BA		5 PAYROLL TRANSFER	06727025492005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	93
BA	GATLINT 2012	5 PAYROLL TRANSFER	06727025492006	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	10
BA		5 PAYROLL TRANSFER	06727025492007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	11
BA		5 PAYROLL TRANSFER	06728025510701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	757
BA BA		5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	06728025512002 06728025512005	20120522 Auto Trans 20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	47 93
BA		5 PAYROLL TRANSFER	06728025512005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	10
BA		5 PAYROLL TRANSFER	06728025512007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	11
BA		5 PAYROLL TRANSFER	06729025520701	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	757
BA		5 PAYROLL TRANSFER	06729025522002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	47
BA BA		5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	06729025522005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	93
BA		5 PAYROLL TRANSFER	06729025522006 06729025522007	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	10 11
BA		5 PAYROLL TRANSFER	09949919819892	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	-297829
BA	GATLINT 2012	5 PAYROLL TRANSFER	09949016210401	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	3704
BA		5 PAYROLL TRANSFER	09949016210701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	13501
BA		5 PAYROLL TRANSFER	09949016212002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1067
BA BA		5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	09949016212005 09949016212006	20120522 Auto Trans 20120522 Auto Trans	MSS ADJUSTMENTS		2111
BA		5 PAYROLL TRANSFER	09949016212007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	35 249
BA		5 PAYROLL TRANSFER	09949056210701	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	3555
BA	GATLINT 2012	5 PAYROLL TRANSFER	09949056212002	20120522 Auto Trans			220
BA		5 PAYROLL TRANSFER	09949056212005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	436
BA		5 PAYROLL TRANSFER	09949056212006	20120522 Auto Trans	MSS ADJUSTMENTS		7
BA BA		5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	09949056212007 09949256210701	20120522 Auto Trans 20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	52 2741
BA		5 PAYROLL TRANSFER	09949256212002	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	170
BA		5 PAYROLL TRANSFER	09949256212005	20120522 Auto Trans	MSS ADJUSTMENTS		336
BA		5 PAYROLL TRANSFER	09949256212006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	7
BA		5 PAYROLL TRANSFER	09949256212007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	40
BA BA		5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	09949316210701 09949316212002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	11233
BA		5 PAYROLL TRANSFER	09949316212005	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	696 1378
BA		5 PAYROLL TRANSFER	09949316212006	20120522 Auto Trans	MSS ADJUSTMENTS		27
BA		5 PAYROLL TRANSFER	09949316212007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	163
BA		5 PAYROLL TRANSFER	09949416210701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	183195
BA		5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	09949416212002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	11358
BA BA		5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	09949416212005 09949416212006	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	22478 4471
BA		5 PAYROLL TRANSFER	09949416212007	20120522 Auto Trans	1.34	COMMISSIONERS COURT APPROVED	2656
BA	GATLINT 2012	5 PAYROLL TRANSFER	09949436210701	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1253
BA		5 PAYROLL TRANSFER	09949436212002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	78
BA		5 PAYROLL TRANSFER	09949436212005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	154
BA		5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	09949436212006 09949436212007	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED	15
BA BA		5 PAYROLL TRANSFER	09949436212007	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	18 20819
BA		5 PAYROLL TRANSFER	09949516212002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	1291
BA	GATLINT 2012	5 PAYROLL TRANSFER	09949516212005	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	2555
BA		5 PAYROLL TRANSFER	09949516212006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	273
BA		5 PAYROLL TRANSFER	09949516212007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	302
BA BA		5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	09949856210701 09949856212002	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	4233 262
BA		5 PAYROLL TRANSFER	09949856212005	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	519
ВА	GATLINT 2012	5 PAYROLL TRANSFER	09949856212006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	110
BA		5 PAYROLL TRANSFER	09949856212007	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	61
BA		5 PAYROLL TRANSFER	52511405224504	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	-950
BA BA		5 PAYROLL TRANSFER 5 PAYROLL TRANSFER	52511405220401 52511405222002	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	791
BA		5 PAYROLL TRANSFER	52511405222002	20120522 Auto Trans 20120522 Auto Trans		COMMISSIONERS COURT APPROVED COMMISSIONERS COURT APPROVED	49 97
BA		5 PAYROLL TRANSFER	52511405222006	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	2
BA	GATLINT 2012	5 PAYROLL TRANSFER	52511405222007	20120522 Auto Trans		COMMISSIONERS COURT APPROVED	11
BA	GATLINT 2012	5 PAYROLL TRANSFER	52611455224520	20120522 Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	-13890

B

				Group description	Account #		document#	Description 1	Reference Desc-25	Budget amount
ttype	tusid	tyr	tapmo	tappl	tact	ttrnd	trefl	tref2	tref3	tamt4
BA	GATLINT	2012		5 PAYROLL TRANSFER	52611455220701	20120522	Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	1549
BA	GATLINT	2012		5 PAYROLL TRANSFER	52611455222002	20120522	Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	96
BA	GATLINT	2012		5 PAYROLL TRANSFER	52611455222005	20120522	Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	190
BA	GATLINT	2012		5 PAYROLL TRANSFER	52611455222006	20120522	Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	3
BA	GATLINT	2012		5 PAYROLL TRANSFER	52611455222007	20120522	Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	22
BA	GATLINT	2012		5 PAYROLL TRANSFER	52611465220701	20120522	Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	8358
BA	GATLINT	2012		5 PAYROLL TRANSFER	52611465222002	20120522	Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	518
BA	GATLINT	2012		5 PAYROLL TRANSFER	52611465222005	20120522	Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	1025
BA	GATLINT	2012		5 PAYROLL TRANSFER	52611465222006	20120522	Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	17
BA	GATLINT	2012		5 PAYROLL TRANSFER	52611465222007	20120522	Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	121
BA	GATLINT	2012		5 PAYROLL TRANSFER	52612455230701	20120522	Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	1658
BA	GATLINT	2012		5 PAYROLL TRANSFER	52612455232002	20120522	Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	103
BA	GATLINT	2012		5 PAYROLL TRANSFER	52612455232005	20120522	Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	203
BA	GATLINT	2012		5 PAYROLL TRANSFER	52612455232006	20120522	Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	3
BA	GATLINT	2012		5 PAYROLL TRANSFER	52612455232007	20120522	Auto Trans	MSS ADJUSTMENTS	COMMISSIONERS COURT APPROVED	24



PLANNING AND BUDGET OFFICE

TRAVIS COUNTY, TEXAS

314 W. 11th Street P.O. Box 1748 Austin, Texas 78767

MEMORANDUM

TO:

Commissioners Court

FROM:

Alan Miller, Planning and Budget Analyst

DATE:

May 9, 2012

RE:

Request to transfer funds from regular salaries to continue a temporary employee for an

additional 240 hours.

RMCR is requesting Commissioners Court approval to use \$3,882 of salary savings in division 5750 (Mail Services) to continue a temporary employee intern in 5710 (Administration). This position will continue and finish a variety of projects currently under development (see the attached departmental memo for more information.)

PBO has verified that the department does have existing salary savings for this request and recommends approval of this request.

cc: Leslie Browder, PBO Leroy Nellis, PBO Jessica Rio, PBO Steven Broberg, Lisa Rush, RMCR



TRAVIS COUNTY

RECORDS MANAGEMENT & COMMUNICATION RESOURCES

700 Lavaca Suite 300 PO Box 1748 Austin, TX 78767 (512) 854-9575 Fax: 854-4560

MEMORANDUM

DATE:

May 9, 2012

TO:

Alan Miller, Budget Analyst Sr., Planning and Budget Office

FROM:

Steven Broberg, Director of RMCR

SUBJECT:

Transfer of funds to hire temp

Records Management and Communication Resources (RMCR) requests a transfer of \$3,882 to hire a temporary employee to work 240 hours.

The position will be internally funded by salary savings in vacant slot 46.

The temporary employee would continue projects begun in his internship. Two of his projects involve writing video scripts to explain court locations and processes. In addition to working on video projects and similar tasks, the temp employee will assist at the Heman Marrion Sweatt Civil Courthouse Information Booth, where additional staffing is needed and where he will learn more about Travis County and the courts.

Budget Adjustment: 32525

Fyr _ Budget Type: 2012-Reg

Author: 57 - DAWKINS, CATHY

Created: 5/7/2012 11:15:39 AM

PBO Category: Transfer

Court Date: Tuesday, May 22 2012

Dept: RECORDS MANG & COMM RESRC

Just: Other

Move money from 5750-slot #46 to hire a temp at \$15/per hour for a total of 6 weeks.

From Account	Acct Desc	Project	Proj Desc	Amount
001-5750-536-0701	REG SALARIES-PERMNT EMPL			3,882
				3,882
To Account		Project		Amount
001-5710-536-0801	REG SALARIES-TEMP EMPL			3,600
001-5710-536-2002	FICA TAX - OASDI			223
001-5710-536-2006	WORKER'S COMPENSATION			7
001-5710-536-2007	FICA TAX - MEDICARE			52
				3,882

Approvals	Dept	Approved By	Date Approved
Originator	57	CATHY DAWKINS	5/7/2012 11:15:45 AM
DepOffice	57	THOMAS ASHBURN	5/7/2012 1:07:33 PM

Amount	Dept Transferred Into	Date	Explanation
\$15,196,426		11	Beginning Balance
(\$354,050)	County Clerk	10/13/2011	Voting Equip. for other entities elections
(\$3,559)	Comm. Pct. 4	10/18/11	ACC Internship Program
(\$3,559)	Records Mngt.	10/18/11	ACC Internship Program
(\$650)	Comm. Pct. 3	10/18/11	Office Supplies
(\$1,500)	Constable Pct. 1	10/25/2011	Bilingual Pay
\$37,432	Various	10/26/2011	Cancelled Purchase Orders
(\$41,044)	JP Pct. 1	10/26/2011	Special Project Temp. Employee
(\$41,044)	JP Pct. 1	10/26/11	Special Project Temp. Employee
\$24,673	Various	11/7/11	Cancelled Purchase Orders
(\$57,415)	Purchasing	11/8/2011	Temp. Empl-Transition to new accting sys.
(\$5,000)	General Admin.	11/22/2011	Redistricting Services
(\$299,500)	TNR	11/22/11	Purchase 244 Acres-Wilbarger Crk
(\$1,248,996)	ITS	11/22/11	BEFIT Hardware and Software
(\$70,000)	Sheriff's Office	12/6/2011	TCSO Training Funds
\$30,927	Various	12/8/11	Cancelled Purchase Orders
(\$34,620)	TNR	12/16/11	FTE Monitor Nonpotable Water
\$11,865	Various	12/16/11	Cancelled Purchase Orders
(\$25,000)		12/22/2011	Envision Central Texas
(\$30,000)		12/22/11	Redistricting Outside Counsel
(\$45,640)	Criminal Courts	12/27/2011	Continue Veterans Court Program
(\$10,000)	TNR	12/28/11	Clean Air Force
\$28,827	Auditor	1/13/12	Technical correction for Excess rollover amt.
(\$5,500)	Facilities	1/17/12	Palm Square Appraisal Fee
(\$3,089)	TNR	1/17/12	Lake Travis Economic Study
(\$5,177)	County Judge	1/24/12	ACC Internship Program
(\$5,177)	Records Mngt.	1/24/12	ACC Internship Program
(\$5,177)	JP Pct. 1	1/24/12	ACC Internship Program
(\$14,415)		1/24/12	Temp. Empl-extension for Redistricting
(\$15,000)		1/24/12	Renovations to 1101 Nueces for PlanetSafe
\$26,321	Various	1/24/12	Cancelled Purchase Orders
\$6,985	Various	1/30/12	Cancelled Purchase Orders
\$16,150	Various	2/13/2012	Cancelled Purchase Orders
(\$45,000)		2/14/12	SafePlace additional staff position
(\$31,643)	Sheriff's Office	2/14/12	Bailiff Position-390th Dist. Court
\$13,136	Various	2/15/2012	Cancelled Purchase Orders
(\$37,954)		2/28/12	Child Protection Contract
(\$10,500)	TNR	2/28/12	CAPCOG Ozone Monitoring
\$22,585	Various	3/12/12	Cancelled Purchase Orders
(\$2,600,000)	Facilities	3/20/12	Property Purchase from Housing Authority
(\$5,100)	Facilities	3/20/12	Property Purchase from Housing Authority
(\$7,500)	Historical Commission	3/27/12	National Park Service grant match
\$99,176	Various	3/23/12	Cancelled Purchase Orders
\$4,809	Various	3/30/12	Cancelled Purchase Orders

Allocated Reserve Status (001-9800-981-9892)

\$10,173,722	Current Balance		
(\$51,743)	TNR	5/15/12	Opening Phase III of Northeast Metro Park
\$10,033	Various	5/4/12	Cancelled Purchase Orders
(\$151,174)	Facilities	5/1/12	Security at 700 Lavaca
(\$168,290)	TNR	5/1/12	Environmental Monitoring
\$78,259	Various	4/23/12	Cancelled Purchase Orders
\$134	EMS	4/4/12	Cancelled Purchase Orders

Allocated Reserve Status (001-9800-981-9892)

Possible Future Expenses Against Allocated Reserve Previously Identified:

Amount	Explanation
(\$750,000)	TNR - Landfill
(\$300,000)	Criminal Courts - Possible Capital Cases
(\$208,000)	RMCR - Offsite Storage
(\$200,000)	HRMD - Revised Tuition Reimbursement Policy
(\$175,000)	PBO - Bank Depository Contract
(\$149,135)	County Clerk - Redistricting effects on Elections
(\$100,000)	RMCR - Postage
(\$18,767)	HRMD - ACC Internship Program
(\$20,000)	Emergency Services - HazMat Reserve
(\$347,012)	Criminal Courts - Drug Court, Veterans Court Grants
(\$193,169)	Civil Courts - Family Drug Court Grant
(\$294,139)	TCSO - 700 Lavaca Security
(\$5,941,788)	Compensation
(\$8,697,010)	Total Possible Future Expenses (Earmarks)

\$1,476,712 Remaining Allocated Reserve Balance After Possible Future Expenditures

Capital Acquisition Resources Account Reserve Status (001-9800-981-9891)

		Explanation
		Beginning Balance
TNR	12/13/11	Guardrail Improvements
TNR	2/21/12	International Cemetery
Comm. Pct. 1	2/28/12	Intel Reader, CCTV and Magnifier
ITS	3/20/12	IT Related Improvements at Granger Bldg.
TNR	3/23/12	Cancelled Purchase Order
ITS	4/3/12	Mental Health Public Defenders-Replacement Computers
JP Pct. 2	4/10/12	Replace safe
Records Management	5/1/12	Audio/Visual Equip. & Build-out @ 700 Lavaca
TNR	5/15/12	Opening Phase III of Northeast Metro park
	TNR Comm. Pct. 1 ITS TNR ITS JP Pct. 2 Records Management	TNR 2/21/12 Comm. Pct. 1 2/28/12 ITS 3/20/12 TNR 3/23/12 ITS 4/3/12 JP Pct. 2 4/10/12 Records Management 5/1/12 TNR 5/15/12

Possible Future Expenses Against CAR Identified During the FY12 Budget Process:

Amount	Explanation
(\$330,000)	EMS - EMS Interlocal Base Agreement - Ambulances
(\$48,505)	TCSO - Security
(\$378,505)	Total Possible Future Expenses (Earmarks)

\$430,878 Remaining CAR Balance After Possible Future Expenditures

Salary Savings Reserve Status (001-9800-981-9803)

Amount	Dept Transferred Into	Date	Explanation	
\$330,703	"		Beginning Balance	·
\$330,703	Current Reserve Balance			
\$330,703	Current Reserve Balance			

Emergency Reserve Status (001-9800-981-9814)

Amount	Dept Transferred Into	Date	Explanation
\$4,950,000			Beginning Balance
\$4,950,000	Current Reserve Balance		

Fuel & Utility Reserve Status (001-9800-981-9819)

Amount	Dept Transferred Into	Date	Explanation
\$1,000,000			Beginning Balance
\$1,000,000	Current Reserve Balance		

Planning Reserve Status (001-9800-981-9821)

Amount	Dept Transferred Into	Date	Explanation
\$4,000,000 (\$425,000) (\$65,000)			Beginning Balance Related to Civil Courthouse Contract Legal Services Contract
\$3,510,000	Current Reserve Balance		

Juvenile Justice TYC (001-9800-981-9829)

mount De	pt Transferred Into	Date	Explanation
\$250,000			Beginning Balance

Future Grant Requirements Reserve Status (001-9800-981-9837)

Amount	Dept Transferred Into	Date	Explanation
\$596,369			Beginning Balance
(\$45,925)	Auditor	5/1/12	Grants Financial Auditor/Analyst
(\$265)	ITS	5/1/12	Software

Smart Bldg. Facility Maintenance Reserve Status (001-9800-981-9838)

Amount	Dept Transferred Into	Date	Explanation
\$60,250			Beginning Balance
\$60,250	Current Reserve Balance	MI III	

IJS/FACTS Reserve Status (001-9800-981-9840)

Amount	Dept Transferred Into	Date	Explanation
\$4,700,000			Beginning Balance
(\$584,694)	ITS	3/7/12	JP Case Management System
(\$42,805)	County Clerk	5/8/12	FACTS Transition Staff
(\$47,516)	Criminal Courts	5/8/12	FACTS Transition Staff
\$4,024,985	Current Reserve Balance		

Transition Reserve Status (001-9800-981-9841)

Amount	Dept Transferred Into	Date	Explanation
\$750,000			Beginning Balance
\$750.000	Current Reserve Balance		

Reserve for State Cuts Status (001-9800-981-9842)

Amount	Dept Transferred Into	Date	Explanation	
\$300,000		11 1111	Beginning Balance	
*\$300,000	Current Reserve Balance			

Reserved for MHMR

Starflight Maintenance Reserve Status (001-9800-981-9843)

Amount	Dept Transferred Into	Date	Explanation
\$640,000			Beginning Balance
(\$245,000)	EMS	11/15/11	Rescue Hoist
\$395,000	Current Reserve Balance		

TCSO Overtime Reserve Status (001-9800-981-9844)

Amount	Dept Transferred Into	Date	Explanation
\$1,500,000			Beginning Balance
\$1,500,000	Current Reserve Balance		

Annualization Reserve Status (001-9800-981-9890)

Amount	Dept Transferred Into	Date	Explanation
\$1,043,855			Beginning Balance
\$1,043,855	Current Reserve Balance		

Unallocated Reserve Status (001-9800-981-9898)

Amount	Dept Transferred Into	Date	Explanation
\$51,367,824			Beginning Balance
(\$27,695,392)	TNR	11/22/11	Park Land, Vehicles and Rd.Impvts.
(\$5,886,705)	Facilities	11/22/11	700 Lavaca, 1st and 2nd floor Renovations
		is.	
\$17 785 727	Current Reserve Balance		