

<u>Transfer To</u>	<u>Account Number</u>	<u>Amount</u>
458TH DISTRICT COURT	100435800-65000	70
DAILY PARK	100660105-63000	132
HOMELAND SEC & EMERGENCY MGMT	100580100-65000	143
PURCHASING	100505100-63000	211
JONES CREEK RANCH	100657100-63000	219
434th DIST CT ASSOC JDG	100555103-65000	222
CLINICAL HEALTH SERVICES	100630100-63000	317
387TH DISTRICT COURT	100435400-65000	364
HHS-EPIDEMIOLOGY	100635103-61000	502
DISTRICT ATTORNEY	100480100-65000	612
COUNTY COURT AT LAW #2	100426200-65000	1,176
TAX COLLECTOR/ASSESSOR	100499100-65000	2,412
DEPT OF PUBLIC SAFETY	100545100-61000	2,843
CONSTABLE PCT 4	100550100-61000	3,014
COMMISSIONER PRECINCT 2	100401200-61000	3,415
CSR PROGRAM	100570102-61000	5,027
INTERDEPARTMENTAL CONSTRUCTION	100418105-63000	5,580
COURTS ADMINISTRATION	100555104-63000	6,566
ENVIRONMENTAL SERVICES	100638100-63000	7,002
458TH DISTRICT COURT	100435800-61000	7,223
ADULT PROBATION OPERATING	100570100-63000	7,286
CONSTABLE PCT 2	100550200-63000	9,617
HHS-PINNACLE CENTER	100635101-63000	9,787
HOMELAND SEC & EMERGENCY MGMT	100580100-61000	10,371
COUNTY COURT AT LAW #3	100426300-63000	14,345
COUNTY COURT AT LAW #2	100426200-63000	16,015
CONSTABLE PCT 4	100550100-63000	19,171
240TH DISTRICT COURT	100435100-63000	28,081
RISK MANAGEMENT/INSURANCE	100410100-61000	28,871
CONSTABLE PCT 3	100550400-63000	30,363
CONSTABLE PCT 1	100550300-63000	33,711
COUNTY COURT AT LAW #4	100426400-63000	36,513
AMBULANCE-EMS	100540100-63000	40,915
COUNTY TREASURER	100497100-63000	44,473
328TH DISTRICT COURT	100435300-63000	59,780
DISTRICT ATTORNEY	100480100-63000	62,164
SHERIFF ENFORCEMENT OPERATING	100560100-63000	66,116
CHILD PROTECTIVE SCVS-COUNTY	100647101-63000	73,885
ELECTIONS ADMINISTRATOR	100411100-61000	74,511
COUNTY COURT AT LAW #1	100426100-63000	79,701
434TH DISTRICT COURT	100435600-63000	91,836
458TH DISTRICT COURT	100435800-63000	144,297
400TH DISTRICT COURT	100435500-63000	154,498
268TH DISTRICT COURT	100435200-63000	338,340
COUNTY COURT AT LAW #6	100426700-63000	346,783
		1,868,480

<u>Transfer From</u>	<u>Account Number</u>	<u>Amount</u>
PUBLIC TRANSPORTATION	100610100-63000	1,868,480