

FUNDING REQUIREMENTS
APR 21/2009

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	STATE COMPTROLLER	03/31/09;DCP	04/14/09	01.0100.0000.341400	-\$1,691.81	QE 3/31/09, DRUG COURT PROGR
		Default	MONEY BOX	049501/A6	04/06/09	01.0100.0000.207022	\$30.00	WRIT #049501, DEREK HALTOM D & ROSEMARY KLEINERT, CONST
					04/06/09	01.0100.0000.341902	-\$3.00	WRIT #049501, DEREK HALTOM D & ROSEMARY KLEINERT, CONST
		Default	JOSHUA OTTERLINE	08-06783-2	04/02/09	01.0100.0000.207015	\$145.00	C#08-06783-2, RESTITUTION, WIL C/ATTY
		Default	HOME DEPOT	08-07723-2	04/02/09	01.0100.0000.207015	\$157.00	C#08-07723-2, RESTITUTION, SUS C/ATTY
		Default	RIVERSIDE FURNITURE CORPORATION	08-0898-CC4A	04/02/09	01.0100.0000.207022	\$2,375.00	WRIT #08-0898-CC4, LANGAMERE LIFESTYLES FURNITURE, CONST
					04/02/09	01.0100.0000.341902	-\$237.50	WRIT #08-0898-CC4, LANGAMERE LIFESTYLES FURNITURE, CONST
		Default	WILLIAMSON COUNTY LIVESTOCK SHOW & SALE	09053494	01/09/09	01.0100.0000.207009	\$300.00	CLAIM# 09053494, STATE COMP# PROPERTY, TREAS
		Default	MONSENA MILLIGAN	12573GF	02/11/09	01.0100.0000.370500	\$11.75	OVERAGE REFUND, SHF
		Default	TEXAS PARKS & WILDLIFE	2009-13593J3	04/03/09	01.0100.0000.209600	\$48.45	C#A959778, FINE, JP#3
		Default	JOE L FULWILER	2009-66292	04/01/09	01.0100.0000.341400	\$6.00	REFUND JUDGE SIGNATURE FEE 2009-66292, C/CLK
					04/01/09	01.0100.0000.341902	\$150.00	REFUND JUDGE SIGNATURE FEE 2009-66292, C/CLK
		Default	TREVIRA S MCNELLEY	2009-66807	03/30/09	01.0100.0000.341400	\$13.00	OVERPAYMENT, C/CLK
		Default	SOUTHWESTERN BELL YELLOW PAGES, INC	287231U	03/27/09	01.0100.0000.207022	\$362.82	WRIT#287231, PERSONAL LIVING
					03/27/09	01.0100.0000.341902	-\$18.14	WRIT#287231, PERSONAL LIVING
		Default	RITA ALBIN	2CR-0503168	03/10/09	01.0100.0000.209700	\$100.00	OVERPAYMENT OF FINE, JP#2
		Default	CITY OF HUTTO	2CR-0703616	04/06/09	01.0100.0000.341802	\$50.00	WARRANT FEE, 2CR0703616, JP#
		Default	COLIN J LAFLIN	2CR-0811621	03/26/09	01.0100.0000.209700	\$100.00	OVERPAYMENT OF FEES, JP#2
		Default	CARLOS R GARZA	2CR-0814546	03/04/09	01.0100.0000.209700	\$120.00	OVERPAYMENT OF DISMISSAL FE
		Default	JOSEPH HUDMAN	2CR-0900319	03/26/09	01.0100.0000.209700	\$110.00	OVERPAYMENT OF FINE, JP#2
		Default	EARIN M YOUNT	2CR-0901579	03/03/09	01.0100.0000.209700	\$60.00	OVERPAYMENT OF FEES, JP#2
		Default	BRENDA SUE WETLI	2CR-0903076	03/30/09	01.0100.0000.209700	\$195.00	OVERPAYMENT OF DSC FEE, JP#
		Default	CHRIS WARREN REALTY	2SC-090042	03/25/09	01.0100.0000.209700	\$27.00	OVERPAYMENT OF FILING FEES,
		Default	ARMBRUST & BROWN LLP	455369	03/27/09	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	LSI TITLE AGENCY, INC	455381	03/30/09	01.0100.0000.341400	\$74.00	OVERPAYMENT, C/CLK

FUNDING REQUIREMENTS
APR 21/2009

		Default	BDR TITLE CORPORATION OF TEXAS INC	455726	03/31/09	01.0100.0000.341400	\$20.00	OVERPAYMENT, C/CLK
		Default	PROVIDENCE TITLE COMPANY	455842	04/01/09	01.0100.0000.341400	\$80.00	OVERPAYMENT, C/CLK
		Default	PROMINENT TITLE	455847	04/01/09	01.0100.0000.341400	\$24.00	OVERPAYMENT, C/CLK
		Default	CITY NATIONAL BANK OF TAYLOR	455866	04/01/09	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	CITY NATIONAL BANK OF TAYLOR	456006	04/02/09	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	UNITED STATES TREASURY	456121	04/02/09	01.0100.0000.341400	\$56.00	OVERPAYMENT, C/CLK
		Default	HUTTO ISD	4NT-08-0067	03/31/09	01.0100.0000.351304	\$50.00	REC#125004, TA FOR DJ, JP#4
		Default	TAYLOR ISD	4NT-08-0290	03/31/09	01.0100.0000.351304	\$50.00	REC#124997, AR FOR AR, JP#4
		Default	TAYLOR ISD	4NT-08-0583	03/31/09	01.0100.0000.351304	\$12.50	REC#125000, HM FOR CM, JP#4
		Default	TAYLOR ISD	4NT-08-0584	03/31/09	01.0100.0000.351304	\$12.50	REC#125001, JM FOR CM, JP#4
		Default	TAYLOR ISD	4NT-08-0592	04/03/09	01.0100.0000.351304	\$250.00	REC#125089, TS FOR MS, JP#4
		Default	HUTTO ISD	4NT-08-0668	03/31/09	01.0100.0000.351304	\$50.00	REC#125005, JA FOR DJ, JP#4
		Default	MI PUEBLITO	51985	04/13/09	01.0100.0000.207022	\$400.00	WRIT #51985, LARA, TOMASA L & D/B/A SUNNY LANDSCAPING, CO
					04/13/09	01.0100.0000.341902	-\$40.00	WRIT #51985, LARA, TOMASA L & D/B/A SUNNY LANDSCAPING, CO
		Default	MUNICIPAL SERVICES BUREAU	CR-0900715	03/19/09	01.0100.0000.207026	\$78.54	C#CR-0900715, 0900716, 0900717, COLLECTED, J P#2
							Total Dept.: 3,552.11	
0212		COMMISSIONER PCT 2	CYNTHIA LONG	03/31/09	03/31/09	01.0100.0212.004231	\$300.94	FEB 2-25/09, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	KATHY GRIMES		03/31/09	01.0100.0212.004231	\$190.30	FEB 6-26/09, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	BESTLINE COMMUNICATION S	APR 09;6036	04/01/09	01.0100.0212.004211	\$19.07	A#6036, MAR 09, PCT#2
							Total Dept.: 510.31	
0213		COMMISSIONER PCT 3	BESTLINE COMMUNICATION S	APR 09;6721	04/01/09	01.0100.0213.004211	\$24.62	A#6721, MAR 09, PCT#3
		COMMISSIONER PCT 3	SUDDENLINK COMMUNICATION S	APR09;PCT#3	03/28/09	01.0100.0213.004210	\$61.95	A#001 8630 086145902, APR 6-MA
							Total Dept.: 86.57	
0214		COMMISSIONER PCT 4	PETE CORREA	04/02/09	04/02/09	01.0100.0214.004231	\$127.05	MAR 3-31/09, EXP REIMB, PCT#4
					04/02/09	01.0100.0214.004232	\$48.40	MAR 3-31/09, EXP REIMB, PCT#4
		COMMISSIONER PCT 4	RON MORRISON	04/06/09	04/06/09	01.0100.0214.004231	\$278.85	MAR 3-31/09, EXP REIMB, PCT#4

FUNDING REQUIREMENTS
APR 21/2009

					04/06/09	01.0100.0214.004232	\$78.37	MAR 3-31/09, EXP REIMB, PCT#4
							Total Dept.: 532.67	
	0400	COUNTY JUDGE	ROUND ROCK LEADER	03/05/09	03/05/09	01.0100.0400.004310	\$94.80	A#1343, MONTHLY NEWS UPDATES
		COUNTY JUDGE	REBECCA CLEMONS	04/07/09	04/07/09	01.0100.0400.004231	\$78.49	MAR 9-APR 06/09, EXP REIMB, C/J
		COUNTY JUDGE	KYOCERA MITA AMERICA, INC	22469	12/29/08	01.0100.0400.004621	\$0.00	S#E7901903, JAN 09, C/JUDGE
					12/29/08	01.0100.0400.004621	\$0.00	renewal of contract for CS-5050, S#
					12/29/08	01.0100.0400.004621	\$0.00	unit\$11.18 fax system \$19.27
		COUNTY JUDGE	KYOCERA MITA AMERICA, INC	22905	12/29/08	01.0100.0400.004621	\$0.00	S#H8600601, JAN 09, C/JUDGE
					12/29/08	01.0100.0400.004621	\$126.06	renewal of contract for CS-2560 S#H
					12/29/08	01.0100.0400.004621	\$126.06	X 12 incl. DP 670, DF 730 & AK 670
		COUNTY JUDGE	KYOCERA MITA AMERICA, INC	22906	12/29/08	01.0100.0400.004621	\$19.27	month
		COUNTY JUDGE	KYOCERA MITA AMERICA, INC	23268	12/29/08	01.0100.0400.004621	\$0.00	renewal of contract for CS-2560 S#H
					12/29/08	01.0100.0400.004621	\$379.97	X 12 incl. DP 670, DF 730 & AK 670
					12/29/08	01.0100.0400.004621	\$379.97	month
		COUNTY JUDGE	SAFEGUARD BUSINESS SYSTEMS, INC	24953248	03/06/09	01.0100.0400.004350	\$69.00	S#E6Y00638, JAN 09, C/JUDGE
					03/06/09	01.0100.0400.004350	\$69.00	renewal of contract for CS-5050, S#
		COUNTY JUDGE	FLORIDA BUSINESS INFORMATION INC	27267	02/15/09	01.0100.0400.004100	\$1,668.00	unit\$11.18 fax system \$19.27
		COUNTY JUDGE	KYOCERA MITA AMERICA, INC	56440	01/28/09	01.0100.0400.004621	\$0.00	Box of 500 Business cards for Rebe
		COUNTY JUDGE	KYOCERA MITA AMERICA, INC	57219	01/28/09	01.0100.0400.004621	\$0.00	For further information, please conta
					01/28/09	01.0100.0400.004621	\$379.97	FEB 15/09-FEB 14/10, NEWSPAPE
		COUNTY JUDGE	WEST GROUP	6056742099	01/07/09	01.0100.0400.004350	\$515.00	renewal of contract for CS-5050, S#
		COUNTY JUDGE	AUSTIN AMERICAN STATESMAN	827074601	03/06/09	01.0100.0400.004310	\$85.50	unit\$11.18 fax system \$19.27
		COUNTY JUDGE	AUSTIN AMERICAN STATESMAN	827074701	03/06/09	01.0100.0400.004310	\$97.50	A#1000295799, TX VERN STAT FA
		COUNTY JUDGE	KYOCERA MITA AMERICA, INC	90780	02/25/09	01.0100.0400.004621	\$0.00	A#068337113, MONTHLY NEWS/U
					02/25/09	01.0100.0400.004621	\$126.06	C/JUDGE MAR 06/09, C/JUDGE
					02/25/09	01.0100.0400.004621	\$126.06	A#068337113, MONTHLY NEWS/U
					02/25/09	01.0100.0400.004621	\$126.06	C/JUDGE
					02/25/09	01.0100.0400.004621	\$126.06	S#H8600601, MAR 09, C/JUDGE
					02/25/09	01.0100.0400.004621	\$126.06	renewal of contract for CS-2560 S#H
					02/25/09	01.0100.0400.004621	\$126.06	X 12 incl. DP 670, DF 730 & AK 670
					02/25/09	01.0100.0400.004621	\$126.06	month

FUNDING REQUIREMENTS
APR 21/2009

		COUNTY JUDGE	KYOCERA MITA AMERICA, INC	90782	02/25/09	01.0100.0400.004621	\$19.27	renewal of contract for CS-2560 S#-X 12 incl. DP 670, DF 730 & AK 670 month
		COUNTY JUDGE	KYOCERA MITA AMERICA, INC	91510	02/25/09	01.0100.0400.004621	\$379.97	renewal of contract for CS-5050, S#-unit\$11.18 fax system \$19.27
		COUNTY JUDGE	TECH DEPOT	B09032508V1	03/12/09	01.0100.0400.003010	\$31.48	Remote Control For Commissioners Presentations
							Total Dept.: 4,070.34	
	0402	HUMAN RESOURCES	WILLIAMSON CTY SUN, INC	03/01/09	03/01/09	01.0100.0402.004310	\$77.00	EMP AD, HR
		HUMAN RESOURCES	HILL COUNTRY NEWS	03/06/09	03/06/09	01.0100.0402.004310	\$58.50	EMP AD, HR
		HUMAN RESOURCES	WILLIAMSON CTY SUN, INC	03/08/09	03/08/09	01.0100.0402.004310	\$77.00	EMP AD, HR
		HUMAN RESOURCES	HILL COUNTRY NEWS	03/12/09	03/12/09	01.0100.0402.004310	\$312.00	EMP AD, HR
		HUMAN RESOURCES	WILLIAMSON CTY SUN, INC	03/15/09A	03/15/09	01.0100.0402.004310	\$84.70	EMP AD, HR
		HUMAN RESOURCES	WILLIAMSON CTY SUN, INC	03/22/09	03/22/09	01.0100.0402.004310	\$77.00	EMP AD, HR
		HUMAN RESOURCES	HILL COUNTRY NEWS	03/27/09	03/27/09	01.0100.0402.004310	\$63.00	EMP AD, HR
		HUMAN RESOURCES	WILLIAMSON CTY SUN, INC	03/29/09	03/29/09	01.0100.0402.004310	\$77.00	EMP AD, HR
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	11544289	03/15/09	01.0100.0402.004310	\$219.50	C#12465967, EMP AD, HR
		HUMAN RESOURCES	CYGNUS BUSINESS MEDIA INC	27781116	03/30/09	01.0100.0402.004310	\$350.00	A#05104092, EMP AD, HR
		HUMAN RESOURCES	BESTLINE COMMUNICATIONS	APR 09;6711	04/01/09	01.0100.0402.004211	\$19.18	A#6711, HR/BNFTS
							Total Dept.: 1,414.88	
	0403	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	68561	04/02/09	01.0100.0403.003100	\$69.24	SEE ATTACHED
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	68589	04/03/09	01.0100.0403.003100	\$59.37	QUA 44582 ENVELOPE,R/STRIP,9
		COUNTY CLERK	AMERICAN BANK NOTE COMPANY	703126	03/24/09	01.0100.0403.004350	\$1,892.00	8.5" X 11" BANK NOTE PAPER STARTING NUMBER 138001 LOT = 8000 SEE ATTACHED EXAMPLE

FUNDING REQUIREMENTS
APR 21/2009

					03/24/09	01.0100.0403.004350	\$692.00	8.5" X 14" BANK NOTE PAPER START NUMBER 5101 LOT = 1500 SEE ATTACHED EXAMPLE PLEASE CENTER PRINTING ON P PLEASE EMAIL PO AND ATTACHM EBuckley@ABNcompany.com
							Total Dept.: 2,712.61	
0404	COUNTY CLERK-JUDICIAL	ACCURINT	1499350-20090331	03/31/09	01.0100.0404.004210		\$33.95	A#1499350, MAR 09 SEARCHES, C
	COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS, INC	68561	04/02/09	01.0100.0404.003100		-\$8.20	PO 117750, SUP, C/CLK
				04/02/09	01.0100.0404.003100		\$298.09	SEE ATTACHED
	COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS, INC	68589	04/03/09	01.0100.0404.003100		\$9.49	NAT 42654 LABEL RECYC LSR/IJ 2
							Total Dept.: 333.33	
0405	VETERAN SERVICES	DONNA HARRELL	04/02/09	04/02/09	01.0100.0405.003901		\$128.00	APR 02/09, EXP REIMB, FEDERAL (2), VET SERV
	VETERAN SERVICES	BESTLINE COMMUNICATION S	APR 09;6699	04/01/09	01.0100.0405.004211		\$35.78	A#6699, MAR 09, VET SERV
							Total Dept.: 163.78	
0409	NON-DEPARTMENTAL	MIKE DAVIS	12481	03/31/09	01.0100.0409.004100		\$340.00	GENERAL, MAR 4-12/09, PROF SV
	NON-DEPARTMENTAL	MIKE DAVIS	12482	03/31/09	01.0100.0409.004100		\$940.00	A#2394-917, GRAVES V ZACHARY
	NON-DEPARTMENTAL	MIKE DAVIS	12483	03/31/09	01.0100.0409.004100		\$658.65	A#2394-018, C#03-08-00578-CV, H
	NON-DEPARTMENTAL	MIKE DAVIS	12484	03/31/09	01.0100.0409.004100		\$720.00	OF WILLIAMSON, MAR 233-30/09
	NON-DEPARTMENTAL	MIKE DAVIS	12485	03/31/09	01.0100.0409.004100		\$871.00	A#2394-019, C#06-08-CV-10WSS, S
	NON-DEPARTMENTAL	GOVDEALS INC	1700-032009	03/31/09	01.0100.0409.004999		\$973.05	SUIT, MAR 26-30/09, PROF SVCS
	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	18245C	02/26/09	01.0100.0409.004100		-\$310.34	A#2394-015, MORTON V BRADLEY
	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	18361	03/26/09	01.0100.0409.004100		\$10,939.39	A#1700, FEES FOR AUCTIONS
	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	18362	03/26/09	01.0100.0409.004100		\$8,572.50	F#92675-89, LINDA S DAVID, JAN 2
	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	18363	03/26/09	01.0100.0409.004100		\$123.50	F#92675-89, LINDA S DAVIS LITIG
	NON-DEPARTMENTAL	MYERS CONCRETE CONSTRUCTION LP	2281	03/19/09	01.0100.0409.004510		\$1,643.20	F#92675-97, LANDFILL, FEB 24-MA
								F#92675-99, PUPKO LITIGATION, F
								CONCRETE PAD FOR FRESH AIR
								MAINTENANCE FACILITY PER AT
								BUDGET LINE # 35

FUNDING REQUIREMENTS
APR 21/2009

		NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	236455	03/31/09	01.0100.0409.004965	\$2,200.00	MAR 09, FIELD AGMT, TRAPPING
		NON-DEPARTMENTAL	FAIRWAY SUPPLY INC	279706	03/18/09	01.0100.0409.004510	\$894.50	COBRA PUSH BUTTON LOCKS PER BUDGET LINE #11
		NON-DEPARTMENTAL	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6153199	03/04/09	01.0100.0409.004510	\$5,375.00	PROXIMITY READERS INSTALLED ATTACHED PROPOSAL BUDGET LINE #2
		NON-DEPARTMENTAL	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6153566	03/04/09	01.0100.0409.004510	\$2,056.00	PROXIMITY READERS FOR JURY JUSTICE CENTER PER ATTACHED BUDGET LINE #8
							Total Dept.: 35,996.45	
	0425	COUNTY COURTS AT LAW	RICK GUZMAN	05-1110-2	04/03/09	01.0100.0425.004130	\$175.00	JUAN LUNA GARCIA, CC#2
		COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	06-3025-2	04/03/09	01.0100.0425.004130	\$250.00	JUAN DEDIOS TREJO, CC#2
		COUNTY COURTS AT LAW	EVANS & PEEK	07-10486-2	04/03/09	01.0100.0425.004130	\$200.00	SCOTT RANDALL SMITH, CC#2
		COUNTY COURTS AT LAW	BROCK KALMBACH	07-2270-2	04/03/09	01.0100.0425.004130	\$175.00	GUADELUPE VASQUEZ, CC#2
		COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES	07-2573-FC1	03/26/09	01.0100.0425.004130	\$1,098.04	ITIMO, KN, TK, CC#1
		COUNTY COURTS AT LAW	ROBERT KIESLING	07-4363-3	04/03/09	01.0100.0425.004130	\$200.00	MICHAEL JOSEPH KOCH, CC#3
		COUNTY COURTS AT LAW	APPLETON LAW	07-8033-2	04/03/09	01.0100.0425.004130	\$350.00	DAVID PEGUES, CC#2
		COUNTY COURTS AT LAW	MARIO GINTELLA	07-8859-1	04/07/09	01.0100.0425.004130	\$175.00	CASEY BLISS ALEXANDER, CC#1
		COUNTY COURTS AT LAW	MATTHEW C JONES	07-9788-3	04/03/09	01.0100.0425.004130	\$175.00	KARL DITSCH, CC#3
		COUNTY COURTS AT LAW	LAURA B BARKER	08-00685-2	04/03/09	01.0100.0425.004130	\$1,500.00	MICKEY DEAN MEEK, CC#2
		COUNTY COURTS AT LAW	ERIC J HARRON	08-01150-2	04/03/09	01.0100.0425.004130	\$175.00	JUSTIN SMITH, CC#2

FUNDING REQUIREMENTS
APR 21/2009

	COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	08-01465-2	04/03/09	01.0100.0425.004130	\$200.00	JOSHUA FABIAN GONZALES, CC#
	COUNTY COURTS AT LAW	ERIC J HARRON	08-01838-2	04/03/09	01.0100.0425.004130	\$200.00	C#06-01638-2, COREY SCHLICHTI
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	08-02109-3	04/02/09	01.0100.0425.004130	\$200.00	C#08-02110-3, JAMES DOBBS, CC
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	08-02425-2	04/03/09	01.0100.0425.004130	\$375.00	ALBERT D GARCIA, CC#2
	COUNTY COURTS AT LAW	KATHRYN SALZER	08-03175-1	04/09/09	01.0100.0425.004130	\$175.00	TAYLOR D PURCELL, CC#1
	COUNTY COURTS AT LAW	LAURA B BARKER	08-03250-1	04/07/09	01.0100.0425.004130	\$175.00	KATIE ALYSSA KIRK, CC#1
	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	08-03855-3	04/01/09	01.0100.0425.004130	\$175.00	ANTHONY J MICKENS, CC#3
	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	08-04280-2	04/03/09	01.0100.0425.004130	\$225.00	C#08-07455-2, ERIK V GILBERT, CC
	COUNTY COURTS AT LAW	DAVE HOWARD	08-04444-3	03/31/09	01.0100.0425.004130	\$200.00	TIMOTHY FOX, CC#3
	COUNTY COURTS AT LAW	MARIO GINTELLA	08-04957-3	04/01/09	01.0100.0425.004130	\$175.00	DEXTER LEON GIVENS, CC#3
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	08-05527-2	04/03/09	01.0100.0425.004130	\$475.00	C#09-01484-2, JERMIE DAVID BRA
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	08-05660-3	04/07/09	01.0100.0425.004130	\$525.00	C#08-03170-1, 08-03214-1, JOSHU CC#1
	COUNTY COURTS AT LAW	KATHRYN SALZER	08-05696-3	04/01/09	01.0100.0425.004130	\$200.00	C#08-05695-3, CHARLES RICKY C
	COUNTY COURTS AT LAW	SABLATURA & WILLIAMS, PLLC	08-05726-3	03/19/09	01.0100.0425.004130	\$200.00	C#09-00639-3, TONJA ECHE, CC#
	COUNTY COURTS AT LAW	BROCK KALMBACH	08-05868-3	03/31/09	01.0100.0425.004130	\$175.00	ARNULFO YBARRA-SERNA, CC#3
	COUNTY COURTS AT LAW	BROCK KALMBACH	08-05914-2	04/03/09	01.0100.0425.004130	\$175.00	MILTON DAVID WOOD, CC#2

FUNDING REQUIREMENTS
APR 21/2009

		COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	08-05949-3	04/02/09	01.0100.0425.004130	\$175.00	RYAN MOTT-SELMANN, CC#3
		COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	08-06069-3	04/01/09	01.0100.0425.004130	\$175.00	GILBERTO TAPIA, CC#3
		COUNTY COURTS AT LAW	KATHRYN SALZER	08-06090-2	04/03/09	01.0100.0425.004130	\$225.00	DAVID RIOS, CC#2
		COUNTY COURTS AT LAW	KELLEY WHALEN	08-06282-3	04/01/09	01.0100.0425.004130	\$175.00	SHAWN J. EDDLEMAN, CC#3
		COUNTY COURTS AT LAW	MARIO GINTELLA	08-06291-3	03/31/09	01.0100.0425.004130	\$175.00	ANDREW BROOKS, CC#3
		COUNTY COURTS AT LAW	BROCK KALMBACH	08-06383-3	04/01/09	01.0100.0425.004130	\$175.00	SARAGOSA MINOR III, CC#3
		COUNTY COURTS AT LAW	MARIO GINTELLA	08-06412-1	04/07/09	01.0100.0425.004130	\$175.00	ANTHONY VILLARREAL, CC#1
		COUNTY COURTS AT LAW	LAURA B BARKER	08-06727-1	04/07/09	01.0100.0425.004130	\$175.00	BRYAN A RIVERA, CC#1
		COUNTY COURTS AT LAW	LESLIE J HALASZ	08-06979-1	03/30/09	01.0100.0425.004130	\$175.00	REGINALD RICHMOND, CC#1
		COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	08-07006-3	03/31/09	01.0100.0425.004130	\$175.00	CHRISTOPHER JACOB BAILEY, C
		COUNTY COURTS AT LAW	KATHRYN SALZER	08-07212-1	04/07/09	01.0100.0425.004130	\$175.00	AMANDA LEE BJELLAND, CC#1
		COUNTY COURTS AT LAW	APPLETON LAW	08-07728-2	04/03/09	01.0100.0425.004130	\$275.00	TIMOTHY WASHINGTON, CC#2
		COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	08-07880-1	04/07/09	01.0100.0425.004130	\$250.00	C#08-07581-1, NICHOLAS DICARL
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	08-07920-2	04/03/09	01.0100.0425.004130	\$225.00	RICHARD AARON MOLIS, CC#2
		COUNTY COURTS AT LAW	KELLEY WHALEN	08-07937-3	04/02/09	01.0100.0425.004130	\$175.00	DOUGLAS JAMES HOLLEY, CC#3
		COUNTY COURTS AT LAW	MICHAEL S CHANDLER	08-08543-2	04/03/09	01.0100.0425.004130	\$200.00	JOHN PHILLIP ACOSTA, CC#2

FUNDING REQUIREMENTS
APR 21/2009

	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	08-2318-FC2A	04/03/09	01.0100.0425.004130	\$604.50	ITIO, DA, A CHILD, CC#2
	COUNTY COURTS AT LAW	CAROL L COLLINS	08-3040-FC1A	04/07/09	01.0100.0425.004130	\$419.25	ITIO, MM, CC#1
	COUNTY COURTS AT LAW	CAROL L COLLINS	08-3040-FC1B	04/07/09	01.0100.0425.004130	\$227.50	ITIO, MM, CC#1
	COUNTY COURTS AT LAW	SHANNON HOOKS	08-793-FC3A	04/06/09	01.0100.0425.004130	\$448.50	ITIO JBV, NV, MV, CHILDREN, CC#1
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	09-0001-M	04/03/09	01.0100.0425.004130	\$65.00	ITIO LGF, CC#2
	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	09-0002-M	04/03/09	01.0100.0425.004130	\$331.50	ITIO, TS, CC#2
	COUNTY COURTS AT LAW	R SCOTT MAGEE	09-00110-3	04/02/09	01.0100.0425.004130	\$100.00	JAIRI RIVERA, CC#3
	COUNTY COURTS AT LAW	RYAN DECK	09-00210-3	04/03/09	01.0100.0425.004130	\$175.00	EDWARD DELAROSA, CC#3
	COUNTY COURTS AT LAW	RYAN DECK	09-00360-2	04/03/09	01.0100.0425.004130	\$250.00	C#09-00361-2, 09-00362-2, HALEY
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	09-00454-3	03/31/09	01.0100.0425.004130	\$175.00	DANIEL WESLEY STOCKMAN, CC#1
	COUNTY COURTS AT LAW	JOHN H HACHMEISTER	09-00467-2	04/03/09	01.0100.0425.004130	\$175.00	EDWIN MARIO MUNIZ, CC#2
	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	09-00592-2	04/03/09	01.0100.0425.004130	\$200.00	PEDRO MACED0-VELAZGUEZ, CC#1
	COUNTY COURTS AT LAW	CLOVIS MARTIN	09-00713-1	04/07/09	01.0100.0425.004130	\$175.00	MATTHEW ERIC WEINER, CC#1
	COUNTY COURTS AT LAW	IVAN A ANDARZA	09-009632-2	04/03/09	01.0100.0425.004130	\$175.00	NORBERTO GERONIMO-JOLON, CC#1
	COUNTY COURTS AT LAW	CHERYL HINDERER	09-01127-2	04/03/09	01.0100.0425.004130	\$175.00	LUIS ARANDA-BANDA, CC#2
	COUNTY COURTS AT LAW	DAVID SIBLEY JR	09-01135-2	04/03/09	01.0100.0425.004130	\$275.00	ROBERT CLYDE MANER, CC#2

FUNDING REQUIREMENTS
APR 21/2009

		COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	09-01209-1	04/07/09	01.0100.0425.004130	\$175.00	RICKY DEAN BENOIT, CC#1
		COUNTY COURTS AT LAW	HINES, RANC & HOLUB	09-01251-2	04/03/09	01.0100.0425.004130	\$225.00	FIDEL RODRIGEZ, CC#2
		COUNTY COURTS AT LAW	CHERYL HINDERER	09-01252-2	04/03/09	01.0100.0425.004130	\$175.00	MARIA C RODRIGUEZ, CC#2
		COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	09-01438-3	03/24/09	01.0100.0425.004130	\$175.00	C#09-01437-3, LARRY WIGFIELD, CC#2
		COUNTY COURTS AT LAW	MARVIN N KING	09-01452-2	04/03/09	01.0100.0425.004130	\$175.00	ALEJANDRO MENDOZA, CC#2
		COUNTY COURTS AT LAW	IVAN A ANDARZA	09-01456-2	04/03/09	01.0100.0425.004130	\$175.00	MARTIN FRAIRE RODRIGUEZ, CC#2
		COUNTY COURTS AT LAW	IVAN A ANDARZA	09-01530-3	04/01/09	01.0100.0425.004130	\$175.00	JOSE GUADALUPE VALADEZ, CC#2
		COUNTY COURTS AT LAW	CLOVIS MARTIN	09-01540-2	04/03/09	01.0100.0425.004130	\$175.00	JONATHAN PAUL-ERIC OYER, CC#2
		COUNTY COURTS AT LAW	R SCOTT MAGEE	09-01730-2	04/03/09	01.0100.0425.004130	\$175.00	JAIRO OLISE CENTENO BARREDA, CC#2
		COUNTY COURTS AT LAW	JUAN GOMEZ JR	09-01733-2	04/03/09	01.0100.0425.004130	\$200.00	C#09-01734-2, ANTONIO IBARRA, CC#2
		COUNTY COURTS AT LAW	KELLEY WHALEN	09-01801-3	04/02/09	01.0100.0425.004130	\$175.00	KENNETH D MAREK II, CC#3
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	09-01869-3	04/01/09	01.0100.0425.004130	\$200.00	C#09-01870-3, CARLOS SALAZAR, CC#3
		COUNTY COURTS AT LAW	RICK GUZMAN	09-01880-3	04/01/09	01.0100.0425.004130	\$175.00	CARLOS GARCIA-ALVAREZ, CC#3
		COUNTY COURTS AT LAW	LAURA B BARKER	09-01947-3	04/03/09	01.0100.0425.004130	\$200.00	C#09-01948-3, CHRIS DANCER, CC#3
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	09-01951-3	04/01/09	01.0100.0425.004130	\$175.00	BRETT K LUNDEEN, CC#3
		COUNTY COURTS AT LAW	CHARLES FAGERBERG	09-01966-2	04/03/09	01.0100.0425.004130	\$175.00	GUADALUPE GACHUCO, CC#2

FUNDING REQUIREMENTS
APR 21/2009

		COUNTY COURTS AT LAW	MARIO GINTELLA	09-01967-2	04/03/09	01.0100.0425.004130	\$175.00	DEVON DUNMIRE, CC#2
		COUNTY COURTS AT LAW	CLOVIS MARTIN	09-02004-2	04/03/09	01.0100.0425.004130	\$200.00	ERNESTO MEDEROS MENDOZA,
		COUNTY COURTS AT LAW	CAROL L COLLINS	09-339-FC4A	04/03/09	01.0100.0425.004130	\$624.00	ITIO, BG, A CHILD, CC#2
		COUNTY COURTS AT LAW	LAURA BLANCHARD	21139	03/27/09	01.0100.0425.004141	\$150.00	MAR 25/09, INTERPRETING, CC#2
		COUNTY COURTS AT LAW	LEON TRANSLATIONS INC	7664	03/06/09	01.0100.0425.004141	\$130.00	C#02-1830-FC3, SPANISH, CC#3
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	MAR 09;DWI/DRUG COURT	04/03/09	01.0100.0425.004130	\$1,500.00	MAR 09, DWI/DRUG COURT, CC#2
							Total Dept.: 21,098.29	
	0427	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATION S	APR 09;6767	04/01/09	01.0100.0427.004211	\$6.16	A#6767, MAR 09, CC#2
							Total Dept.: 6.16	
	0435	DISTRICT COURTS	LISA DAVID	04/15/09	04/15/09	01.0100.0435.004002	\$3,012.00	REPLENISH JUROR FUND, D/CRT
		DISTRICT COURTS	HINES, RANC & HOLUB	06-1697-K26	04/06/09	01.0100.0435.004130	\$500.00	AMBER NICOLE HUDSON, 26TH
		DISTRICT COURTS	MARK MORALES & ASSOCIATES	07-1748-K26	04/06/09	01.0100.0435.004130	\$500.00	FAWN MARIE WESTBROOK, 26TH
		DISTRICT COURTS	BENNIE RAY	07-730-K26	04/06/09	01.0100.0435.004141	\$75.00	ALBERTANO MONTESDEOCA, 26TH
		DISTRICT COURTS	RAYMOND M ESPERSEN		04/06/09	01.0100.0435.004130	\$750.00	ALBERTANO MONTERDE OLA SO
		DISTRICT COURTS	PETER L BLOODWORTH	07-793-K26	04/06/09	01.0100.0435.004130	\$500.00	JAMES IVEY, 26TH
		DISTRICT COURTS	JOHN R DUER	07-845-K26	04/02/09	01.0100.0435.004130	\$1,000.00	SARA MARIE HILL, 26TH
		DISTRICT COURTS	G COLE SPAINHOUR	08-1062-F425	04/03/09	01.0100.0435.004130	\$513.50	ITIO W, A CHILD, 425TH
		DISTRICT COURTS	RAYMOND M ESPERSEN	08-1477-K26	04/06/09	01.0100.0435.004141	\$75.00	FRANKLIN SOSA CRUZ, 26TH
		DISTRICT COURTS	EVA EAKIN	08-1489-K26	04/06/09	01.0100.0435.004130	\$500.00	YVONNE MARIE LUNA, 26TH
		DISTRICT COURTS	EVANS & PEEK	08-1628-K26	04/06/09	01.0100.0435.004130	\$500.00	EDMAND LOZANO, 26TH
		DISTRICT COURTS	DUKE HILDRETH	08-330-J395	03/26/09	01.0100.0435.004130	\$500.00	FERNANDO ARISTA, 395TH

FUNDING REQUIREMENTS
APR 21/2009

		DISTRICT COURTS	FOX & ASSOCIATES PLLC	08-438-F425	03/24/09	01.0100.0435.004130	\$1,397.50	ITIO, CAC, 425TH
		DISTRICT COURTS	MARVIN N KING		03/24/09	01.0100.0435.004130	\$1,040.00	ITIO, CAC, A CHILD, 425TH
		DISTRICT COURTS	MIKE DAVIS	08-783-K277	04/03/09	01.0100.0435.004130	\$500.00	CHERYL RENEE RING, 277TH
		DISTRICT COURTS	BROCK KALMBACH	09-009-K26	04/06/09	01.0100.0435.004130	\$500.00	KENNETH EUGENE FOSTER, 26TH
		DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	09-078-K26	04/06/09	01.0100.0435.004130	\$500.00	MATTHEW X MARTINEZ, 26TH
		DISTRICT COURTS	JOHN R DUER	09-154-K26	04/06/09	01.0100.0435.004141	\$75.00	CARLOS CARRASCO-LUJAN, 26TH
		DISTRICT COURTS	RICHARD S HOFFMAN		04/02/09	01.0100.0435.004130	\$750.00	CARLOS MARIO CARRASCO LUJAN, 26TH
		DISTRICT COURTS	LUCAS C WILSON	09-161-K277	04/03/09	01.0100.0435.004130	\$500.00	KERRY ALDEN HECKUAN, 277TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	09-175-K26	04/06/09	01.0100.0435.004130	\$500.00	DEVIN WILLIAMS, 26TH
		DISTRICT COURTS	PETER L BLOODWORTH	09-208-K26	04/02/09	01.0100.0435.004130	\$500.00	CRAIG FERREIRA, 26TH
		DISTRICT COURTS	LESLIE J HALASZ	09-238-K26	04/02/09	01.0100.0435.004130	\$500.00	JOHNNY DE CARLO RILEY, 26TH
		DISTRICT COURTS	EVANS & PEEK	09-289-K26	04/06/09	01.0100.0435.004130	\$750.00	HECTOR GARCIA-JUAREZ, 26TH
		DISTRICT COURTS	RAYMOND M ESPERSEN		04/06/09	01.0100.0435.004141	\$75.00	HECTOR GARCIA-JUAREZ, 26TH
		DISTRICT COURTS	JOHN R DUER	09-384-K26	04/06/09	01.0100.0435.004141	\$75.00	BARTOLO BAUEDA, 26TH
		DISTRICT COURTS	RAYMOND M ESPERSEN	09-426-K26	04/06/09	01.0100.0435.004141	\$75.00	GAMBINO MARTINEZ-DIAZ, 26TH
		DISTRICT COURTS	EVANS & PEEK	09-433-K26	04/06/09	01.0100.0435.004130	\$500.00	MIGUEL GUERRA JR, 26TH
		DISTRICT COURTS	LONGHORN OFFICE PRODUCTS, INC	140940	03/19/09	01.0100.0435.003100	\$214.70	Office Supplies see attached list
		DISTRICT COURTS	AIMEE WALKER	1523	03/20/09	01.0100.0435.004125	\$154.20	C#08-1193-K277, MAR 20/09, JAMES WALKER, 277TH
		DISTRICT COURTS	AIMEE WALKER	1524	03/30/09	01.0100.0435.004125	\$218.80	C#08-383-K277, MAR 30/09, QUINCY WALKER, 277TH
							Total Dept.: 17,250.70	
	0440	DISTRICT ATTORNEY	JANA MCCOWN	04/07/09	04/07/09	01.0100.0440.004232	\$203.50	APR 1/09, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	TOMMY L COLEMAN		04/07/09	01.0100.0440.004232	\$50.60	APR 3-4/09, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	14	04/01/09	01.0100.0440.004203	\$1,154.00	MAR 09, SANE EXAM C#09-03-875

FUNDING REQUIREMENTS
APR 21/2009

		DISTRICT ATTORNEY	AIMEE WALKER	1525	04/01/09	01.0100.0440.004125	\$111.00	C#08-498-K277, 08-363-K277, APR
		DISTRICT ATTORNEY	VERIZON WIRELESS	1536402527	04/04/09	01.0100.0440.004209	\$180.57	A#620803582-00001, MAR 5-APR 4
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	17502485	04/06/09	01.0100.0440.003301	\$107.35	BLANKET ORDER FUEL FOR INVE
		DISTRICT ATTORNEY	BESTLINE COMMUNICATION S	APR 09;6754	04/01/09	01.0100.0440.004211	\$121.17	A#6754, MAR 09, D/ATTY
		DISTRICT ATTORNEY	STATE BAR OF TEXAS	APR 09;JE	04/15/09	01.0100.0440.003900	\$15.00	J EARLS, ACCRED FEE, D/ATTY
							Total Dept.: 1,943.19	
	0441	425TH DISTRICT COURT	OFFICE DEPOT, INC	467180344	03/30/09	01.0100.0441.003100	\$11.38	Dymo Labelwriter Labels
					03/30/09	01.0100.0441.003100	\$37.00	Pilot G-2 blue pens
					03/30/09	01.0100.0441.003100	\$27.97	Pilot Vball pens
					03/30/09	01.0100.0441.003100	\$7.30	Yellow highlighter
					03/30/09	01.0100.0441.003100	\$44.32	manila file folders
		425TH DISTRICT COURT	BESTLINE COMMUNICATION S	APR 09;21322	04/01/09	01.0100.0441.004211	\$3.23	A#21322, MAR 09, 425TH
							Total Dept.: 131.20	
	0450	DISTRICT CLERK	DONETTE BIRKELBACH	04/02/09	04/02/09	01.0100.0450.004231	\$19.80	FEB 23-MAR 26/09, EXP REIMB, D
			SAFEGUARD BUSINESS SYSTEMS, INC	25002329	03/26/09	01.0100.0450.004350	\$575.00	250-Civil File Folders
					03/26/09	01.0100.0450.004350	-\$26.35	PO 117017, C#442374, CIVIL CASE
		DISTRICT CLERK	D & L PRINTING, INC	66271	03/27/09	01.0100.0450.004350	\$162.83	Docket sheets for all courts, court co
		DISTRICT CLERK	BESTLINE COMMUNICATION S	APR 09;6768	04/01/09	01.0100.0450.004211	\$32.76	A#6768, MAR 09, D/CLK
							Total Dept.: 764.04	
	0451	J.P. PRECINCT 1	ACCURINT	1149950-20090331	03/31/09	01.0100.0451.004210	\$40.00	A#1149950, MAR 09 SEARCHES, J
		J.P. PRECINCT 1	MCCREARY, VESEL KA, BRAGG & ALLEN	19530	04/01/09	01.0100.0451.004100	\$353.10	S#JPCR0709410, JPCR0753170, J MAR 09, FINES, JP#1
		J.P. PRECINCT 1	ALEXANDER HAMILTON INSTITUTE, INC	36570604	03/24/09	01.0100.0451.003901	\$30.35	A#10816999-1, EMPLOYEE PROBE
		J.P. PRECINCT 1	D & L PRINTING, INC	66174	03/19/09	01.0100.0451.004350	\$215.01	Notice of Court Setting Pcard, Lot =
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	68528	03/30/09	01.0100.0451.003100	\$135.72	Blanket Order for April
					03/30/09	01.0100.0451.003100	\$0.00	PO 117728, OFC SUP, JP#1
		J.P. PRECINCT 1	WEST GROUP	818023499	04/01/09	01.0100.0451.004210	\$95.00	A#1003339572, MAR 09, WESTLAV

FUNDING REQUIREMENTS
APR 21/2009

							Total Dept.: 869.18	
0452	J.P. PRECINCT 2	EDNA STAUDT	03/31/09	03/31/09	01.0100.0452.004232	\$125.00		FEB 20-MAR 12, EXP REIMB, TRA
	J.P. PRECINCT 2	SHERI FRIEDMAN	04/02/09	04/02/09	01.0100.0452.004232	\$29.70		JP#2
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	09-00584	03/26/09	01.0100.0452.004190	\$2,300.00		MAR 24/09, EXP REIMB, JP#2
	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	25010031	03/30/09	01.0100.0452.003100	\$1,380.00		ROBERT REID WOOD, JP#2
				03/30/09	01.0100.0452.003100	\$35.00		11 PT CHARTS, REINFORCED EN
	J.P. PRECINCT 2	WEST GROUP	6057919442	03/18/09	01.0100.0452.003901	\$108.00		REPLACEMENT PADS FOR IDEAL
	J.P. PRECINCT 2	WEST GROUP	6057919443	03/18/09	01.0100.0452.003901	\$108.00		A#1000609317, TX CT RULES STA
	J.P. PRECINCT 2	WEST GROUP	6057919444	03/18/09	01.0100.0452.003901	\$65.00		JP#2
	J.P. PRECINCT 2	EAGLE OFFICE PRODUCTS, INC	68596	04/06/09	01.0100.0452.003100	\$15.28		A#1000609317, TX CT RULES STA
				04/06/09	01.0100.0452.003100	\$31.75		JP#2
				04/06/09	01.0100.0452.003100	\$8.22		A#1000609317, TX CRT RULES ST
				04/06/09	01.0100.0452.003100	\$46.40		DISPENSER,TAPE
				04/06/09	01.0100.0452.003100	\$242.00		FLDR,FILE,LTR,1/3/MLA
				04/06/09	01.0100.0452.003100	\$75.45		HOLDER,CLIP,PAPER,MY
				04/06/09	01.0100.0452.003100	\$30.18		LABEL,CC,YR-09,FLAT
				04/06/09	01.0100.0452.003100	\$9.33		LABEL,LSR,4/1,WE,5M
				04/06/09	01.0100.0452.003100	\$25.61		PAPER,ASTRO,65#,8.5X11
				04/06/09	01.0100.0452.003100	\$14.59		PAPER,ASTRO,65e,8.5X11
				04/06/09	01.0100.0452.003100	\$15.58		PENCIL CUP,MY
				04/06/09	01.0100.0452.003100			STAPLER, DESK, STD,BK
								WASTEBASKET,RECT,LARG
								WASTEBASKET,RECT,MED
						Total Dept.: 4,665.09		
0453	J.P. PRECINCT 3	STEVE BENTON	04/09/09	04/09/09	01.0100.0453.004002	\$230.00		REPLENISH JURORS FUND, JP#3
	J.P. PRECINCT 3	T & L MORTUARIES, LLC	3060	03/02/09	01.0100.0453.004192	\$512.50		C#900-3701, POMPEO GUZMAN, T
	J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	68541	03/31/09	01.0100.0453.003100	\$306.09		AUTOPSY, JP#3
	J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	68542	03/31/09	01.0100.0453.003100	\$287.90		Blanket p.o. for office supplies
	J.P. PRECINCT 3	BESTLINE COMMUNICATION S	APR 09;6718	04/01/09	01.0100.0453.004211	\$42.94		Blanket P.O. For Office Supplies
	J.P. PRECINCT 3	AT&T WIRELESS SERVICES INC	APR 09;JP#3	04/01/09	01.0100.0453.004209	\$62.77		A#6718, MAR 09, JP#3
						Total Dept.: 1,442.20		A#826438359, MAR 2-APR 1/09, JP
0454	J.P. PRECINCT 4	KIMBERLY J REID	04/01/09	04/01/09	01.0100.0454.004231	\$53.35		
				04/01/09	01.0100.0454.004232	\$48.40		MAR 4-APR 1/09, EXP REIMB, JP#
	J.P. PRECINCT 4	ACCURINT	1335474- 20090331	03/31/09	01.0100.0454.004210	\$30.00		A#1335474, MAR 09, JP#4
	J.P. PRECINCT 4	PROVIDENCE FUNERAL HOME	2009038	03/30/09	01.0100.0454.004192	\$500.00		CAROLYN WILLIAMSON TRANSFE

FUNDING REQUIREMENTS
APR 21/2009

		J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	25010030	03/30/09	01.0100.0454.003100	\$425.00	14 PT MANILA LETTER SIZE FOLD TAB AND 2" BONDED FASTENERS
					03/30/09	01.0100.0454.003100	\$54.10	SHIPPING
		J.P. PRECINCT 4	BESTLINE COMMUNICATION S	APR 09;6692	04/01/09	01.0100.0454.004211	\$50.21	A#6692, MAR 09, JP#4
							Total Dept.: 1,161.06	
	0475	COUNTY ATTORNEY	ACCURINT	1012336-20090228	02/28/09	01.0100.0475.004210	\$92.75	A#1012336, FEB 09, C/ATTY
		COUNTY ATTORNEY	ACCURINT	1012336-20090331	03/31/09	01.0100.0475.004210	\$99.75	A#1012336, MAR 09, C/ATTY
							Total Dept.: 192.50	
	0476	PERSONAL BOND OFFICE	D & L PRINTING, INC	66355	04/01/09	01.0100.0476.004350	\$503.86	3-PART NCR PAPER (WHITE, YELL
					04/01/09	01.0100.0476.004350	\$47.80	LETTERHEAD ENVELOPES W/TIN
							Total Dept.: 551.66	
	0492	ELECTIONS	CAROLYN HEBERT	03/31/09	03/31/09	01.0100.0492.004231	\$60.06	MAR 5-31/09, EXP RIEMB, ELECT
		ELECTIONS	JENNIFER SWAN	11/04/08	11/04/08	01.0100.0492.001150	\$56.00	ELECTION WORKERS-COUNTY
		ELECTIONS	OFFICE DEPOT, INC	468398087	03/23/09	01.0100.0492.004251	\$61.43	BLANKET FOR MISCELLANEOUS Oct. '08 thru Feb. '09
		ELECTIONS	D & L PRINTING, INC	66301	03/30/09	01.0100.0492.004251	\$136.08	Printing ED & EV Equip Guides for F Elections
		ELECTIONS	BESTLINE COMMUNICATION S	APR 09;6709	04/01/09	01.0100.0492.004211	\$20.14	A#6709, MAR 09, ELECT
		ELECTIONS	VERIZON SOUTHWEST	APR 09;930-1754	04/04/09	01.0100.0492.004211	\$46.70	512-930-1754, APR 4-MAY 4/09, EL
		ELECTIONS	VERIZON SOUTHWEST	APR 09;930-3261	04/04/09	01.0100.0492.004211	\$14.75	512-930-3261, APR 4-MAY 4/09, EL
		ELECTIONS	DELL COMPUTER CORP	XD5N8D9J4	03/22/09	01.0100.0492.003010	\$812.00	65 WATT AC ADAPTER W/3FT POW VOSTRO 1310/1510/1511, CUSTOM
							Total Dept.: 1,207.16	
	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	03/13/09	03/13/09	01.0100.0494.004310	\$124.00	PUB NOT, QUALIFICATIONS FOR DESIGN & REMOVE WC TAX ASS
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	03/31/09	03/31/09	01.0100.0494.004310	\$40.95	PUB NOT, INVITATION FOR BIDS, URS, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	03/31/09A	03/31/09	01.0100.0494.004310	\$37.80	PUB NOT, INVITATION FOR BIDS, DEPT, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	03/31/09B	03/31/09	01.0100.0494.004310	\$37.80	PUB NOT, INVITATION FOR B IDS, DEPT, PUR
		PURCHASING DEPT	KYOCERA MITA AMERICA, INC	22469	12/29/08	01.0100.0494.004621	\$355.16	RENEWAL KM/CS-5050 COPIER (I UNIT, FAX UNIT, SCANNER) \$355. MTHS OCT08-SEP09

FUNDING REQUIREMENTS
APR 21/2009

		PURCHASING DEPT	KYOCERA MITA AMERICA, INC	27367	03/27/09	01.0100.0494.004621	\$355.16	RENEWAL KM/CS-5050 COPIER (1 UNIT, FAX UNIT, SCANNER) \$355. MTHS OCT08-SEP09
		PURCHASING DEPT	KYOCERA MITA AMERICA, INC	56440	01/28/09	01.0100.0494.004621	\$355.16	RENEWAL KM/CS-5050 COPIER (1 UNIT, FAX UNIT, SCANNER) \$355. MTHS OCT08-SEP09
		PURCHASING DEPT	KYOCERA MITA AMERICA, INC	89870	01/28/09	01.0100.0494.004621	\$355.16	RENEWAL KM/CS-5050 COPIER (1 UNIT, FAX UNIT, SCANNER) \$355. MTHS OCT08-SEP09
		PURCHASING DEPT	DELL COMPUTER CORP	XD5PM9N81	03/24/09	01.0100.0494.003006	\$728.00	DIR-SDD-890-TX DELL 1409X DLP PROJECTOR (22 QUOTE # 478983334
							Total Dept.: 2,389.19	
	0495	COUNTY AUDITOR	JALYN MORRIS	04/03/09	04/03/09	01.0100.0495.004231	\$20.35	FEB 18-MAR 13/09, EXP REIMB, A
		COUNTY AUDITOR	D & L PRINTING, INC	65698	03/25/09	01.0100.0495.004350	\$1,366.00	PRINTING, 2008 PAFR, 500 COPIE
		COUNTY AUDITOR	DELL COMPUTER CORP	XD61N2FP7	03/31/09	01.0100.0495.003010	\$116.95	BATTERY LATITUDE D820
							Total Dept.: 1,503.30	
	0497	COUNTY TREASURER	OFFICE DEPOT, INC	469466528	03/30/09	01.0100.0497.003100	\$151.52	Office Supplies
							Total Dept.: 151.52	
	0499	CO TAX ASSESSOR COLLECTOR	MARTHA GDALA	03/26/09	03/26/09	01.0100.0499.004231	\$16.50	MAR 24/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LINDA JACKSON	03/31/09	03/31/09	01.0100.0499.004231	\$11.55	MAR 2-18/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	PEGGY STEFFEK		03/31/09	01.0100.0499.004231	\$11.55	MAR 30/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CHRISTINE WEATHERSBEE	04/03/09	04/03/09	01.0100.0499.004231	\$82.50	MAR 17-APR 02/09, EXP REIMB, T
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	141355	03/30/09	01.0100.0499.003100	\$51.80	SUPPLIES FOR GEORGETOWN
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	141415	03/31/09	01.0100.0499.003100	\$24.00	SUPPLIES FOR GEORGETOWN
		CO TAX ASSESSOR COLLECTOR	CONVENIENCE OFFICE SUPPLY	80818	03/25/09	01.0100.0499.003005	\$3,711.84	LOBBY CHAIRS FOR CEDAR PARK
		CO TAX ASSESSOR COLLECTOR	INTUIT INC	96953103	03/27/09	01.0100.0499.004350	-\$3.01	PO 117613, A#7704810085, CHECK

FUNDING REQUIREMENTS
APR 21/2009

								PRE-PRINTED CHECKS FOR ACC
					03/27/09	01.0100.0499.004350	\$202.00	FORM MUST ACCOMPANY ORDER
					03/27/09	01.0100.0499.004350	\$22.99	VIA INTER-OFFICE. PLEASE DO NOT
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	APR 09;6707	04/01/09	01.0100.0499.004211	\$113.83	UNTIL ORDER FORM IS RECEIVED
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSN OF ASSESSING OFFICERS	AUG 09;TAX A/C;5	04/03/09	01.0100.0499.004232	\$1,200.00	SHIPPING
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOCIATION OF APPRAISAL DISTRICTS	MAY 09;TAX/AC;3	04/08/09	01.0100.0499.004232	\$75.00	A#6707, MAR 09, TAX A/C
							Total Dept.: 5,520.55	TAAO CONF REG, AUG 29-SEP 02
	0503	INFORMATION TECHNOLOGY	IPBX CONSULTING	1002	01/04/09	01.0100.0503.004100	\$600.00	THIEL, C ATKINSON, G LAWRENCE
		INFORMATION TECHNOLOGY	IPBX CONSULTING	1003	01/04/09	01.0100.0503.004100	\$600.00	REG, MAY 11-15/09, DH, EJ, MA, T
		INFORMATION TECHNOLOGY	IPBX CONSULTING	1004	01/04/09	01.0100.0503.004100	\$600.00	
		INFORMATION TECHNOLOGY	CORE NAP LP	1014216	04/01/09	01.0100.0503.004500	\$595.00	
		INFORMATION TECHNOLOGY	ALTEX ELECTRONICS LTD	287687	03/10/09	01.0100.0503.003115	\$200.00	10/1/08-9/30/09 WIRERACK MAINT
					03/10/09	01.0100.0503.003115	-\$0.84	BILLED MONTHLY @ \$595.00/MO
		INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	467446853	03/16/09	01.0100.0503.003105	\$600.00	MARCH 09 BLANKET - COMPUTER
					03/16/09	01.0100.0503.003105	-\$512.76	MARCH 09 BLANKET - COMPUTER
		INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	468451388	03/23/09	01.0100.0503.003100	\$99.34	PO 117050, A#40771085, COMPUT
		INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	469002225	03/30/09	01.0100.0503.003100	\$125.66	MARCH 09 BLANKET - OFFICE SU
					03/30/09	01.0100.0503.003100	-\$22.88	MARCH 09 BLANKET - OFFICE SU
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	939991355	03/03/09	01.0100.0503.003115	\$50.70	PO 117051, A#40771085, OFC SUP
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	940119802	03/10/09	01.0100.0503.003115	\$77.26	MAR 09 BLANKET - COMPUTER S
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	940120503	03/10/09	01.0100.0503.003115	\$472.04	MAR 09 BLANKET - COMPUTER S
					03/10/09	01.0100.0503.003115	-\$438.08	MAR 09 BLANKET - COMPUTER S

FUNDING REQUIREMENTS
APR 21/2009

		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATION S	APR 09/ITS	04/09/09	01.0100.0503.004210	\$60.70	A#003 8630 007834801, APR 16-M
		INFORMATION TECHNOLOGY	AT&T	APR 09;155-1109	04/01/09	01.0100.0503.004211	\$220.00	A#512-155-1109, APR 1-30/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 09;197-0041	04/01/09	01.0100.0503.004211	\$7,661.92	A#512-197-0041, APR 1-MAY 01/09
					04/01/09	01.0100.0503.004214	\$1,065.60	A#512-197-0041, APR 1-MAY 01/09
		INFORMATION TECHNOLOGY	EMBARQ	APR 09;793-2168	04/04/09	01.0100.0503.004214	\$36.97	A#254-793-2168-088, APR 4-MAY 3
		INFORMATION TECHNOLOGY	EMBARQ	APR 09;846-1190	04/04/09	01.0100.0503.004214	\$215.65	A#512-846-1190-174, APR 4-MAY 3
		INFORMATION TECHNOLOGY	EMBARQ	APR 09;846-2756	04/04/09	01.0100.0503.004214	\$28.97	A#512-846-2756-728, APR 4-MAY 3
		INFORMATION TECHNOLOGY	AT&T	APR 09;A07-0234	04/03/09	01.0100.0503.004211	\$2,545.33	A#512-A07-0234, APR 3-MAY 2/09,
					04/03/09	01.0100.0503.004214	\$449.17	A#512-A07-0234, APR 3-MAY 2/09,
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 09;AA4-3321	04/01/09	01.0100.0503.004211	\$43.12	A#512-AA4-3321, APR 1-MAY 1/09,
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 09;L00-3761	04/04/09	01.0100.0503.004211	\$785.56	A#512-L00-3761, APR 4-MAY 4/09,
		INFORMATION TECHNOLOGY	TECH DEPOT	B090313425V1	03/19/09	01.0100.0503.003115	\$500.00	MARCH 09 BLANKET - COMPUTER
					03/19/09	01.0100.0503.003115	-\$200.10	PO 117047, C#4116220, COMPUTE
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XD5RXW249	03/25/09	01.0100.0503.003012	\$1,476.30	PE4210 RACK, 42U FRAMES PER
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XD5T3WJR5	03/26/09	01.0100.0503.003012	\$1,476.30	PE4210 RACK, 42U FRAMES PER
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XD5T55JP6	03/26/09	01.0100.0503.003012	\$1,476.30	PE4210 RACK, 42U FRAMES PER
							Total Dept.: 20,887.23	
	0509	WMSN CTY BUILDINGS	JOSS GROWERS	12026	03/25/09	01.0100.0509.004810	\$38.25	BLANKET ORDER FOR PLANTS OCT 08 - SEP 09
		WMSN CTY BUILDINGS	JOSS GROWERS	12036	03/26/09	01.0100.0509.004810	\$80.00	BLANKET ORDER FOR PLANTS OCT 08 - SEP 09
		WMSN CTY BUILDINGS	FSG LIGHTING	1674215	03/23/09	01.0100.0509.004510	\$503.04	BLANKET ORDER FOR BALLASTS JAN 09 - SEP 09
					03/23/09	01.0100.0509.004510	\$25.70	PO 116399, BALLASTS, M AINT
		WMSN CTY BUILDINGS	FSG LIGHTING	1676492	03/24/09	01.0100.0509.004510	\$126.00	BLANKET ORDER FOR BULBS JAN 09 - SEP 09
		WMSN CTY BUILDINGS	FSG LIGHTING	1676826	03/24/09	01.0100.0509.004510	\$92.64	BLANKET ORDER FOR BULBS JAN 09 - SEP 09
		WMSN CTY BUILDINGS	FSG LIGHTING	1677215	03/25/09	01.0100.0509.004510	\$34.70	BLANKET ORDER FOR BALLASTS OCT 08 - FEB 09
		WMSN CTY BUILDINGS	MENDOZA MAINTENANCE GROUP INC	4753	03/25/09	01.0100.0509.004962	\$1,225.00	BLANKET ORDER FOR CARPET O AND EXTRA SERVICES OUTSIDE OCT 08 - MAR 09

FUNDING REQUIREMENTS
APR 21/2009

					03/25/09	01.0100.0509.004962	\$24,941.00	JANITORIAL SERVICES CONTRACT BILLED @ \$24941.00 MONTHLY OCT 08 - SEP 09
		WMSN CTY BUILDINGS	DOOR COMPANY	5-7560	03/27/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR GLASS REPAIR PARTS NOV 08 - SEP 09
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5150439	03/25/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS JAN 09 - SEP 09
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5150503	03/25/09	01.0100.0509.004510	\$14.25	BLANKET ORDER FOR HVAC PARTS MAR 09 - SEP 09
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5152598	03/26/09	01.0100.0509.004510	\$13.84	BLANKET ORDER FOR HVAC PARTS MAR 09 - SEP 09
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5153175	03/27/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS MAR 09 - SEP 09
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5156899	03/31/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS MAR 09 - SEP 09
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5157494	03/31/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS MAR 09 - SEP 09
		WMSN CTY BUILDINGS	MOSS TRUE VALUE	59183	03/31/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE OCT 08 - SEP 09
		WMSN CTY BUILDINGS	SAFEGUARD LOCK & KEY	6235	03/30/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LOCKS, KEYS OCT 08 - SEP 09
		WMSN CTY BUILDINGS	SAFEGUARD LOCK & KEY	6371	03/27/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LOCKS, KEYS OCT 08 - SEP 09
		WMSN CTY BUILDINGS	SAFEGUARD LOCK & KEY	6372	03/27/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LOCKS, KEYS OCT 08 - SEP 09
		WMSN CTY BUILDINGS	SAFEGUARD LOCK & KEY	6377	03/27/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LOCKS, KEYS OCT 08 - SEP 09
		WMSN CTY BUILDINGS	SAFEGUARD LOCK & KEY	6378	03/27/09	01.0100.0509.004510	\$13.00	BLANKET ORDER FOR LOCKS, KEYS OCT 08 - SEP 09
		WMSN CTY BUILDINGS	LOWE'S	902080	03/17/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LUMBER AND FEB 09 - SEP 09
		WMSN CTY BUILDINGS	LOWE'S	913069	03/05/09	01.0100.0509.004510	\$14.00	BLANKET ORDER FOR LUMBER AND FEB 09 - SEP 09
		WMSN CTY BUILDINGS	LOWE'S	927231	03/06/09	01.0100.0509.004510	\$39.50	BLANKET ORDER FOR LUMBER AND FEB 09 - SEP 09
		WMSN CTY BUILDINGS	THYSSENKRUPP ELEVATOR CO	943657	04/01/09	01.0100.0509.004500	\$3,205.10	MAINTENANCE AND SERVICE CONTRACT ELEVATORS EXCEPT COURTHOUSE AGREEMENT BILLED MONTHLY
		WMSN CTY BUILDINGS	GRAINGER	9866776090	03/26/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE MAR 09 - JUN 09
		WMSN CTY BUILDINGS	AMERICAN MESSAGING	H4212315JD	04/01/09	01.0100.0509.004209	\$13.63	A#H4-212315, APR 09, MAINT

FUNDING REQUIREMENTS
APR 21/2009

							Total Dept.: 30,379.65	
	0510	PARKS DEPARTMENT	CARL RUSSO	04/10/09	04/10/09	01.0100.0510.004100	\$120.00	UMPIRE SVC, APR 6-10/09, PARKS
		PARKS DEPARTMENT	JAMES RONALD ESCH JR		04/10/09	01.0100.0510.004100	\$120.00	UMPIRE SVC, APR 6-10/09, PARKS
		PARKS DEPARTMENT	JOHN J CROWDER		04/10/09	01.0100.0510.004100	\$120.00	UMPIRE SVC, APR 6-10/09, PARKS
		PARKS DEPARTMENT	KEVIN OWEN BUTT		04/10/09	01.0100.0510.004100	\$60.00	UMPIRE SVC, APR 6-10/09, PARKS
		PARKS DEPARTMENT	RICARDO CHAVIRA JR		04/10/09	01.0100.0510.004100	\$60.00	UMPIRE SVC, APR 6-10/09, PARKS
		PARKS DEPARTMENT	RUEBEN RUDOLPH BAUTISA		04/10/09	01.0100.0510.004100	\$120.00	UMPIRE SVC, APR 6-10/09, PARKS
		PARKS DEPARTMENT	HORIZON	15109451	03/18/09	01.0100.0510.004542	\$25.12	VARIOUS IRRIGATION PARTS NE
		PARKS DEPARTMENT	HORIZON	15109558	03/23/09	01.0100.0510.004542	\$28.17	VARIOUS IRRIGATION PARTS NE
		PARKS DEPARTMENT	HORIZON	15109595	03/25/09	01.0100.0510.004542	\$26.60	VARIOUS IRRIGATION PARTS NE
		PARKS DEPARTMENT	WASTE MANAGEMENT OF TEXAS, INC	2530807-2161-1	04/01/09	01.0100.0510.004430	\$167.26	A#161-1480982-2161-4, APR 09, PA
		PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	34845	03/31/09	01.0100.0510.003541	\$9,521.67	CONTRACT MOWING, WEEDING, BEDS, TRIMMING, CLEANING CLI AND/OR WALKWAYS/ROADS, AND FOR THIS CONTRACT FOR SWWO LAKE CREEK TRAIL.\$9521.67 MON
		PARKS DEPARTMENT	ROCKSPORTS	41105	03/18/09	01.0100.0510.003305	\$162.00	EXTRA LARGE: 18 X 11
					03/18/09	01.0100.0510.003305	\$54.00	LARGE: 6 x 9
		PARKS DEPARTMENT	TXU ENERGY	54225080298	04/08/09	01.0100.0510.004430	\$45.49	A#900011896671, APR 09/88802, P
		PARKS DEPARTMENT	TXU ENERGY	54225080299	04/08/09	01.0100.0510.004430	\$15.85	A#900011896836, APR 09/680, PAR
		PARKS DEPARTMENT	CINTAS CORP	86573509	03/19/09	01.0100.0510.003311	\$11.50	UNIFORMS FOR PARKS DEPARTM WEEK X 14 = 504.00
		PARKS DEPARTMENT	CINTAS CORP	86575941	03/24/09	01.0100.0510.003311	\$23.00	UNIFORMS FOR PARKS DEPARTM WEEK X 14 = 504.00
		PARKS DEPARTMENT	CINTAS CORP	86577599	03/26/09	01.0100.0510.003311	\$11.50	UNIFORMS FOR PARKS DEPARTM WEEK X 14 = 504.00
		PARKS DEPARTMENT	CINTAS CORP	86580032	03/31/09	01.0100.0510.003311	\$23.00	UNIFORMS FOR PARKS DEPARTM WEEK X 14 = 504.00
							Total Dept.: 10,715.16	
	0540	EMS	GEORGETOWN FIRE & SAFETY	1474	03/31/09	01.0100.0540.004500	\$809.00	PO 117392, FIRE EXT RECHRGES EMS
					03/31/09	01.0100.0540.004500	\$0.00	SEMI ANNUAL FIRE EXTINGUISHE RECHARGE FOR AMBULANCES A

FUNDING REQUIREMENTS
APR 21/2009

					03/31/09	01.0100.0540.004541	\$0.00	PO 117392, FIRE EXT RECHRGES EMS
	EMS	MCKESSON MEDICAL SURGICAL, INC	16344700		03/27/09	01.0100.0540.003200	\$90.64	ACCU-CHEK GLUCOMETER, TEST ADVANTAGE TEST METER W/ CO
					03/27/09	01.0100.0540.003307	\$226.93	EPINEPHRINE PFS; 1-10,000 CON
	EMS	MCKESSON MEDICAL SURGICAL, INC	16372644		03/31/09	01.0100.0540.003200	\$147.60	GREEN TOP BLOOD COLLECTION LITHIUM HEPRIN: 4ML DRAW
	EMS	MCKESSON MEDICAL SURGICAL, INC	16373476		03/31/09	01.0100.0540.003200	\$350.53	KING LTS-D AIRWAY, SIZE 3
					03/31/09	01.0100.0540.003200	\$350.53	KING LTS-D AIRWAY, SIZE 4
					03/31/09	01.0100.0540.003200	\$350.53	KING LTS-D AIRWAY, SIZE 5
	EMS	TEXAS FLEET FUEL LTD	17502385		04/06/09	01.0100.0540.003301	\$2,736.75	Blanket PO for 10/08 - 03/09
	EMS	SPECIALIZED BILLING & COLLECTIONS	2009-38		03/30/09	01.0100.0540.004101	\$5,198.18	MAR 27-29/09, BILLING & COLLEC
	EMS	SPECIALIZED BILLING & COLLECTIONS	2009-39		04/02/09	01.0100.0540.004101	\$5,556.33	MAR 25-APR 01/09, BILLING & CO
	EMS	MILLER UNIFORM & EMBLEMS, INC	467425		03/30/09	01.0100.0540.003311	\$350.00	EMS Uniforms for 110 Employees ar attached list, \$350 per employee.
	EMS	MILLER UNIFORM & EMBLEMS, INC	467593		04/03/09	01.0100.0540.003311	\$64.00	Blauer V-Neck Pullover Sweater, Na
					04/03/09	01.0100.0540.003311	\$2.89	EMT-P Patch, Certified.
	EMS	MILLER UNIFORM & EMBLEMS, INC	467594		04/03/09	01.0100.0540.003311	\$350.00	EMS Uniforms for 110 Employees ar attached list, \$350 per employee.
	EMS	MILLER UNIFORM & EMBLEMS, INC	467835		04/02/09	01.0100.0540.003311	\$317.52	EMS Uniforms for 110 Employees ar attached list, \$350 per employee.
	EMS	MILLER UNIFORM & EMBLEMS, INC	467849		04/03/09	01.0100.0540.003311	\$347.72	EMS Uniforms for 110 Employees ar attached list, \$350 per employee.
	EMS	MILLER UNIFORM & EMBLEMS, INC	467910		04/01/09	01.0100.0540.003311	\$339.04	EMS Uniforms for 110 Employees ar attached list, \$350 per employee.
	EMS	MILLER UNIFORM & EMBLEMS, INC	467977		03/26/09	01.0100.0540.003311	\$350.00	EMS Uniforms for 110 Employees ar attached list, \$350 per employee.
	EMS	MILLER UNIFORM & EMBLEMS, INC	467996		03/26/09	01.0100.0540.003311	\$350.00	EMS Uniforms for 110 Employees ar attached list, \$350 per employee.
	EMS	MILLER UNIFORM & EMBLEMS, INC	468058		04/02/09	01.0100.0540.003311	\$350.00	EMS Uniforms for 110 Employees ar attached list, \$350 per employee.
	EMS	MILLER UNIFORM & EMBLEMS, INC	468100		03/27/09	01.0100.0540.003311	\$349.80	EMS Uniforms for 110 Employees ar attached list, \$350 per employee.
	EMS	MILLER UNIFORM & EMBLEMS, INC	468149		03/26/09	01.0100.0540.003311	\$233.20	EMS Uniforms for 110 Employees ar attached list, \$350 per employee.
	EMS	MILLER UNIFORM & EMBLEMS, INC	468759		04/01/09	01.0100.0540.003311	\$99.99	EMS Uniforms for 110 Employees ar attached list, \$350 per employee.

FUNDING REQUIREMENTS
APR 21/2009

	EMS	MILLER UNIFORM & EMBLEMS, INC	468762	04/02/09	01.0100.0540.003311	\$10.96	EMS Uniforms for 110 Employees attached list, \$350 per employee.
	EMS	MILLER UNIFORM & EMBLEMS, INC	468801	04/02/09	01.0100.0540.003311	\$339.04	EMS Uniforms for 110 Employees attached list, \$350 per employee.
	EMS	OFFICE DEPOT, INC	469063049	03/30/09	01.0100.0540.003010	\$19.99	Ativa Capless USB 2.0 Flash Drive,
				03/30/09	01.0100.0540.003100	\$40.39	Aluminum-Framed Dry Erase Board
				03/30/09	01.0100.0540.003100	\$94.95	Board, Silver Frame
	EMS	CVC, INC	586658	03/27/09	01.0100.0540.003200	\$1,470.00	Brother TN-330 Black Laser toner C
				03/27/09	01.0100.0540.003200	\$28.68	pages.
	EMS	ROUND ROCK WELDING SUPPLY	740022	03/31/09	01.0100.0540.003200	\$17.00	CPAP MEDIUM ADULT MASK, SIZE M
							Blanket PO for Continuing Oxygen C
	EMS	ROUND ROCK WELDING SUPPLY	740023	03/31/09	01.0100.0540.003200	\$17.00	06/30/09
							Blanket PO for Continuing Oxygen C
	EMS	ROUND ROCK WELDING SUPPLY	740024	03/31/09	01.0100.0540.003200	\$13.00	06/30/09
							Blanket PO for Continuing Oxygen C
	EMS	ROUND ROCK WELDING SUPPLY	740327	04/01/09	01.0100.0540.003200	\$17.00	06/30/09
							Blanket PO for Continuing Oxygen C
	EMS	ROUND ROCK WELDING SUPPLY	740328	04/01/09	01.0100.0540.003200	\$13.00	06/30/09
							Blanket PO for Continuing Oxygen C
	EMS	ROUND ROCK WELDING SUPPLY	740329	04/01/09	01.0100.0540.003200	\$33.00	06/30/09
							Blanket PO for Continuing Oxygen C
	EMS	ROUND ROCK WELDING SUPPLY	740330	04/01/09	01.0100.0540.003200	\$19.50	06/30/09
							Blanket PO for Continuing Oxygen C
	EMS	ROUND ROCK WELDING SUPPLY	740331	04/01/09	01.0100.0540.003200	\$17.00	06/30/09
							Blanket PO for Continuing Oxygen C
	EMS	ROUND ROCK WELDING SUPPLY	740332	04/01/09	01.0100.0540.003200	\$9.00	06/30/09
							Blanket PO for Continuing Oxygen C
	EMS	ROUND ROCK WELDING SUPPLY	740333	04/01/09	01.0100.0540.003200	\$34.00	06/30/09
							Blanket PO for Continuing Oxygen C
	EMS	ROUND ROCK WELDING SUPPLY	740334	04/01/09	01.0100.0540.003200	\$19.50	06/30/09
							Blanket PO for Continuing Oxygen C
	EMS	ROUND ROCK WELDING SUPPLY	740335	04/01/09	01.0100.0540.003200	\$13.00	06/30/09

FUNDING REQUIREMENTS
APR 21/2009

		EMS	BOUND TREE MEDICAL LLC	80231090	03/24/09	01.0100.0540.003200	\$153.88	10 GALLON BIOHAZARD BAGS @
		EMS	PHILIPS MEDICAL SYSTEMS	92607554	03/24/09	01.0100.0540.003200	\$1,984.00	PHILIPS MRX MONITOR: AC POW
		EMS	PHILIPS MEDICAL SYSTEMS	92617385	03/26/09	01.0100.0540.003011	\$1,236.90	EVENTS REVIEW PRO
		EMS	MOORE MEDICAL, LLC	95626180	03/23/09	01.0100.0540.003200	\$356.50	NEOPRO EC GLOVES: SIZE LARG
					03/23/09	01.0100.0540.003200	\$713.00	NEOPRO EC GLOVES: SIZE MEDI
					03/23/09	01.0100.0540.003200	\$356.50	NEOPRO EC GLOVES: SIZE SMAL
					03/23/09	01.0100.0540.003200	\$356.50	NEOPRO EC GLOVES: SIZE XTRA
					03/23/09	01.0100.0540.003200	-\$7.13	PO 117476, GLOVES, EMS
		EMS	MOORE MEDICAL, LLC	95637652	03/31/09	01.0100.0540.003200	\$7.13	PO 117476, GLOVES, EMS
		EMS	AT&T	APR 09;259-1735	04/01/09	01.0100.0540.004211	\$64.38	A#512-259-1735, APR 09, EMS
		EMS	USA MOBILITY	S0342000D	04/01/09	01.0100.0540.004209	\$1,358.45	A#0342000-7, APR 09, EMS
								DIR-SDD-890
		EMS	DELL COMPUTER CORP	XD5J786W9	03/17/09	01.0100.0540.003010	\$26.39	MEDIA CARD READER
					03/17/09	01.0100.0540.003010	\$114.39	WIRELSS RTR
							Total Dept.: 28,268.08	
0541		EMERGENCY MANAGEMENT	JARRED THOMAS	04/02/09	04/02/09	01.0100.0541.004231	\$0.00	MAR 9-13/09, EXP REIMB, EMERG
					04/02/09	01.0100.0541.004232	\$180.00	MAR 9-13/09, EXP REIMB, EMERG
		EMERGENCY MANAGEMENT	JARRED THOMAS	04/02/09A	04/02/09	01.0100.0541.004231	\$0.00	MAR 22-25/09, EXP REIMB, EMERG
					04/02/09	01.0100.0541.004232	\$140.00	MAR 22-25/09, EXP REIMB, EMERG
							Total Dept.: 320.00	
0542		HAZ-MAT	OFFICE DEPOT, INC	467277033	03/16/09	01.0100.0542.003100	\$2.04	Office Depot Supplies
		HAZ-MAT	HAGEMEYER NORTH AMERICA INC	5A-65503-11	03/27/09	01.0100.0542.003001	\$1,160.00	Training Equipment for Drills
		HAZ-MAT	HAGEMEYER NORTH AMERICA INC	5A-65505-11	03/26/09	01.0100.0542.003110	\$222.40	A#5A-036772, CHEM DET KIT, HAZ
		HAZ-MAT	HAGEMEYER NORTH AMERICA INC	5A65500-11	03/27/09	01.0100.0542.003110	\$335.00	Haz Mat Equipment
		HAZ-MAT	USA MOBILITY	S0341672D	04/01/09	01.0100.0542.004209	\$36.00	PAGER SERVICE expires 09-28-09
							Total Dept.: 1,755.44	

FUNDING REQUIREMENTS
APR 21/2009

	0551	CONSTABLE PRECINCT 1	ROBERT WOODRING	04/01/09	04/01/09	01.0100.0551.004232	\$220.00	MAR 1-6/09, EXP REIMB, CONST#
		CONSTABLE PRECINCT 1	MICHELLE SANCHEZ	04/02/09	04/02/09	01.0100.0551.004232	\$622.90	MAR 29-APR 01/09, EXP REIMB, C
		CONSTABLE PRECINCT 1	MICHAEL TUREK	04/03/09	04/03/09	01.0100.0551.003301	\$55.00	APR 02/09, EXP REIMB, CONST#1
		CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	261204	03/30/09	01.0100.0551.003008	\$587.91	Xtreme Level 3 vest
		CONSTABLE PRECINCT 1	CHAPPELL OFFICE PRODUCTS	46713	04/01/09	01.0100.0551.004350	\$49.00	business cards for new hire Scott M
							Total Dept.: 1,534.81	
	0552	CONSTABLE PRECINCT 2	BESTLINE COMMUNICATION S	APR 09;6037	04/01/09	01.0100.0552.004211	\$25.92	A#6037, MAR 09, CONST#2
		CONSTABLE PRECINCT 2	TEXAS COMMISSION ON LAW ENFORCEMENT	APR 09;JT	04/09/09	01.0100.0552.004232	\$25.00	Civil Process Proficiency Certificate * SEND CHECK THRU INTEROFFIC MARLYNN MELERA AT CONSTAB
		CONSTABLE PRECINCT 2	NOTARY PUBLIC UNDERWRITERS AGENCY	JUN 09;MM	04/14/09	01.0100.0552.004410	\$99.75	Renewal of Notary Public Stamp and \$99.75 Send check interofficed to Marlynn M Park
							Total Dept.: 150.67	
	0553	CONSTABLE PRECINCT 3	SUPERCIRCUITS, INC	587933	03/25/09	01.0100.0553.003008	\$612.41	MICRO DVR W/ LCD WALL CLOCK ASSOCIATED ACCESSORIES IN C
		CONSTABLE PRECINCT 3	D & L PRINTING, INC	66215	03/30/09	01.0100.0553.004350	\$336.60	MAILING ENVELOPES
					03/30/09	01.0100.0553.004350	-\$39.80	PO 117460, ENVELOPES, CONST#
		CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	68566	04/02/09	01.0100.0553.003100	\$369.66	OFFICE SUPPLIES FOR JAN 9, 09
					04/02/09	01.0100.0553.003100	-\$318.48	PO 116040, FLDRS, PENS, CONST
		CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	68600	04/07/09	01.0100.0553.003100	\$79.23	OFFICE SUPPLIES FOR APRIL 3, 2
		CONSTABLE PRECINCT 3	JUSTICES OF THE PEACE & CONSTABLES	APR 09;CONST#3	04/08/09	01.0100.0553.004232	\$330.00	JPCA ANNUAL CONFERENCE RE GUTIERREZ, RODNEY HENK AND
							Total Dept.: 1,369.62	
	0554	CONSTABLE PRECINCT 4	TAYLOR OFFICE PRODUCTS, INC	34273	04/01/09	01.0100.0554.004350	\$165.00	PO 115077, WARRANT ARREST C
		CONSTABLE PRECINCT 4	OFFICE DEPOT, INC	469154754	03/30/09	01.0100.0554.003100	\$59.40	Misc Office Supplies
							Total Dept.: 224.40	

FUNDING REQUIREMENTS
APR 21/2009

	0560	COUNTY SHERIFF	TEXAS DISPOSAL SYSTEMS	2014291	03/31/09	01.0100.0560.004511	\$89.04	FOR THE GUN RANGE: TRASH PICK UP AND A 4 YARD CONTAINER AT APPROX \$95 PER MONTH OCT 2008 - SEPT 2009 ACT # 6-1947 3901 COUNTY ROAD 130 HUTTO, TX 78634 512-943-1352
							Total Dept.: 89.04	
	0562	DPS - ABC GTOWN	APPLIED CONCEPTS, INC	171193	04/01/09	01.0100.0562.004623	\$541.67	MTH #12 THRU #23 OF RENEWAL CONTRACT # 66557A FOR (6) STALKER RADAR UNITS OCT. 1, 2008 THRU SEPT. 30, 2009 \$541.67 PER MONTH
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	MAR 09;924-7193	03/19/09	01.0100.0562.004209	\$25.60	A#826373613, FEB 20-MAR 19/09,
							Total Dept.: 567.27	
	0570	COUNTY JAIL	DALE HSIEH	04/07/09	04/07/09	01.0100.0570.004116	\$1,742.50	MAR 20-27/09, MED SERV FOR IN
		COUNTY JAIL	BOB BARKER CO, INC	1000114044	03/30/09	01.0100.0570.003305	\$336.00	NAVY DECK SHOE, SIZE 10
					03/30/09	01.0100.0570.003305	\$336.00	NAVY DECK SHOE, SIZE 11
					03/30/09	01.0100.0570.003305	\$336.00	NAVY DECK SHOE, SIZE 12
					03/30/09	01.0100.0570.003305	\$252.00	NAVY DECK SHOE, SIZE 13
					03/30/09	01.0100.0570.003305	\$84.00	NAVY DECK SHOE, SIZE 14
					03/30/09	01.0100.0570.003305	\$84.00	NAVY DECK SHOE, SIZE 15
					03/30/09	01.0100.0570.003305	\$336.00	NAVY DECK SHOE, SIZE 9
		COUNTY JAIL	HEB GROCERY GALLS INCORPORATED	10827	03/13/09	01.0100.0570.003200	\$8.91	MAR 13/09, P MCNEELY, MIRALA
		COUNTY JAIL		117468	03/20/09	01.0100.0570.003008	\$16.99	ESTIMATED SHIPPING
					03/20/09	01.0100.0570.003008	\$491.76	HANDCUFFS, SMITH & WESSON
					03/20/09	01.0100.0570.003008	\$499.75	RADIO HOLDER
					03/20/09	01.0100.0570.003008	\$174.75	SILENT KEY HOLDER
		COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	138	04/01/09	01.0100.0570.004000	\$15,603.00	APR 2009, PROJECT BETTER CHA
		COUNTY JAIL	VERIZON WIRELESS	1535023560	03/28/09	01.0100.0570.004210	\$194.36	A#920278043-00001, MAR 01-28/09
		COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	16321649	03/25/09	01.0100.0570.003200	\$2.00	FUEL SURCHARGE
					03/25/09	01.0100.0570.003200	\$54.81	LOTION, HAND/BODY, 4/CASE
					03/25/09	01.0100.0570.003200	-\$2.00	PO 117169, LOTION, JAIL
		COUNTY JAIL	TEXAS FLEET FUEL LTD	17502386	04/06/09	01.0100.0570.003301	\$25.30	THIRD QTR BLANKET FOR FUEL

FUNDING REQUIREMENTS
APR 21/2009

		COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	200903	03/31/09	01.0100.0570.003316	\$2,933.75	A#407, MAR 09, JAIL
		COUNTY JAIL	HEB GROCERY	264027	03/25/09	01.0100.0570.003307	\$144.99	MAR 25/09, RX257166, INMATE ME
		COUNTY JAIL	AMERCARE PRODUCTS, INC	290709	03/24/09	01.0100.0570.003305	\$253.20	MEN'S DISPOSABLE BOXERS, SIZ
					03/24/09	01.0100.0570.003305	\$244.80	MEN'S DISPOSABLE BOXERS, SIZ
					03/24/09	01.0100.0570.003305	\$244.80	MEN'S DISPOSABLE BOXERS, SIZ
					03/24/09	01.0100.0570.003305	\$253.20	MEN'S DISPOSABLE BOXERS, SIZ
		COUNTY JAIL	AMERCARE PRODUCTS, INC	290710	03/24/09	01.0100.0570.003009	\$313.00	SANITARY NAPKINS, MAXIPAD ON
		COUNTY JAIL	GULF COAST PAPER CO, INC	369697	04/02/09	01.0100.0570.003111	\$247.76	TEASPOONS
		COUNTY JAIL	GULF COAST PAPER CO, INC	369698	04/02/09	01.0100.0570.003318	\$872.25	TOILET PAPER (CUST#3668201)
		COUNTY JAIL	GULF COAST PAPER CO, INC	369703	04/02/09	01.0100.0570.003318	\$158.52	SUPER DUTY WITH GRIT
		COUNTY JAIL	STINGER SYSTEMS, INC	3897	03/27/09	01.0100.0570.004232	\$720.00	BAND-IT USER TRAINING, MARCH
					03/27/09	01.0100.0570.004232	\$1,125.00	T-6 BAND-IT TRAINING SEMINAR, FACILITY
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	393491B	02/23/09	01.0100.0570.003316	\$211.16	JOSEPH JANNARONE JR, JAIL
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	467851	03/27/09	01.0100.0570.003311	\$48.95	CLASS A PANT, SIZE 36 X LOF FO HARRINGTON
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	467856	03/30/09	01.0100.0570.003311	\$48.95	CLASS A PANT, SIZE 35 X LOF FO MORA
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	468049	03/23/09	01.0100.0570.003311	\$48.95	CLASS A PANT, SIZE 31 X LOF FO WHITE
					03/23/09	01.0100.0570.003311	\$48.95	CLASS A PANT, SIZE 33 X LOF FO
					03/23/09	01.0100.0570.003311	\$48.95	CLASS A PANT, SIZE 34 X LOF FO BURTON
					03/23/09	01.0100.0570.003311	\$48.95	CLASS A PANT, SIZE 37 X LOF FO ROBERTSON
					03/23/09	01.0100.0570.003311	\$48.95	CLASS A PANT, SIZE 38 X LOF FO
					03/23/09	01.0100.0570.003311	\$56.95	CLASS A SHIRT, SIZE 14 1/2 FOR
					03/23/09	01.0100.0570.003311	\$56.95	CLASS A SHIRT, SIZE 17 1/2 FOR
					03/23/09	01.0100.0570.003311	\$56.95	CLASS A SHIRT, SIZE 36 FOR NEV
					03/23/09	01.0100.0570.003311	\$196.40	LONG SLEEVE SHIRT, SIZE 20 1/2 MORENO (EMT PATCH LEFT SHOULDER, S STAR PATCH LEFT CHEST)
		COUNTY JAIL	WESTWOOD PHARMACY	5161	03/10/09	01.0100.0570.003307	\$16,537.10	QUARTERLY BLANKET FOR PHAR SERVICES

FUNDING REQUIREMENTS
APR 21/2009

	COUNTY JAIL	AUSTIN RADIOLOGICAL	552426ARA3980	03/03/09	01.0100.0570.003316	\$644.81	KRISTI HANSON, JAIL
	COUNTY JAIL	EYE ASSOCIATES OF CENTRAL TEXAS	61243-6893	03/23/09	01.0100.0570.003316	\$422.77	JONATHAN BOBO, JAIL
	COUNTY JAIL	D & L PRINTING, INC	66214	03/24/09	01.0100.0570.004232	\$211.50	FTO FACILITY TRAINING GUIDE W
				03/24/09	01.0100.0570.004350	\$52.20	BACKGROUND HISTORY STATEM
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	7247796	02/23/09	01.0100.0570.003316	\$416.25	JOSEPH J JANNARONE, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	7418527	03/10/09	01.0100.0570.003316	\$113.90	DONALD G ALLEN, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	7447284	03/11/09	01.0100.0570.003316	\$169.58	CATHYLENE LAIRSON, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	7447644	03/12/09	01.0100.0570.003316	\$78.74	JAYNA L SACKAL, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	804752ARA3800	02/25/09	01.0100.0570.003316	\$167.00	JOSEPH JANNARONE, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	804752ARA3800 A	02/25/09	01.0100.0570.003316	\$21.55	JOSEPH JANNARONE, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	804752ARA3872	02/27/09	01.0100.0570.003316	\$27.55	JOSEPH JANNARONE, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81252844	03/20/09	01.0100.0570.003316	\$524.11	TOMMY J HAGAR, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81253801	03/20/09	01.0100.0570.003316	\$884.68	JAYNA L SACKAL, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81254197	03/21/09	01.0100.0570.003316	\$1,514.14	DONNA WHITE, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81259498	03/25/09	01.0100.0570.003316	\$1,345.94	LORETTA RIVERA, JAIL
	COUNTY JAIL	EDWARDS MEDICAL SUPPLY, INC	845838	03/30/09	01.0100.0570.003200	\$27.69	INSULIN SYRINGE W / NEEDLE 10
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887019314	03/11/09	01.0100.0570.003316	\$57.91	CATHYLENE LAIRSON, JAIL
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887019314A	03/11/09	01.0100.0570.003316	\$14.85	CATHYLENE LAIRSON, JAIL
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887019326	03/12/09	01.0100.0570.003316	\$3.10	JAYNA L SACKAL, JAIL
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887019355	03/11/09	01.0100.0570.003316	\$11.94	CATHYLENE LAIRSON, JAIL

FUNDING REQUIREMENTS
APR 21/2009

		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887019406	03/17/09	01.0100.0570.003316	\$35.37	REBECCA M BENNETT, JAIL
		COUNTY JAIL	CUEVAS DISTRIBUTION, INC	903346	03/30/09	01.0100.0570.003008	\$345.00	MICROFLEX DIAMOND GRIP GLO
					03/30/09	01.0100.0570.003008	\$345.00	MICROFLEX DIAMOND GRIP GLO
					03/30/09	01.0100.0570.003008	\$69.00	MICROFLEX DIAMOND GRIP GLO
					03/30/09	01.0100.0570.003008	\$345.00	MICROFLEX DIAMOND GRIP GLO
		COUNTY JAIL	CUEVAS DISTRIBUTION, INC	904011	04/01/09	01.0100.0570.003008	\$138.00	MICROFLEX DIAMOND GRIP GLO
		COUNTY JAIL	MOORE MEDICAL, LLC	95637653	03/31/09	01.0100.0570.003008	\$39.60	FACE MASKS, LARGE, 20 CT
					03/31/09	01.0100.0570.003008	\$39.60	FACE MASKS, MEDIUM, 20 CT
					03/31/09	01.0100.0570.003008	\$19.80	FACE MASKS, SMALL, 20 CT
					03/31/09	01.0100.0570.003008	\$0.95	FUEL CHARGE
					03/31/09	01.0100.0570.003008	\$93.38	PLASTIC CONVENIENCE BAGS, 1
		COUNTY JAIL	GRAINGER	9869253048	03/30/09	01.0100.0570.003001	\$339.08	MOBILE AIR CIRCULATOR, MOBIL
					03/30/09	01.0100.0570.003001	\$75.95	TRIPLEGUARD 3YR REPLACE
		COUNTY JAIL	GRAINGER	9869820846	03/31/09	01.0100.0570.004992	\$127.80	AUTO POLISHER
					03/31/09	01.0100.0570.004992	\$101.90	POLISHING PADS, 2 PK REG QUOTE #2008219937
		COUNTY JAIL	GRAINGER	9869936774	03/31/09	01.0100.0570.003001	\$213.30	INDUSTRIAL DOLLY (REF QUOTE 2008009795)
		COUNTY JAIL	HOLIDAY INN SELECT, SAN ANTONIO	APR 09;PRESCOTT	04/14/09	01.0100.0570.004232	\$585.00	HOTEL FOR "BASIC INSTRUCTOR ARRIVE APR 26, DEPART MAY 1 - SGT. HAROLD PRESCOTT
					04/14/09	01.0100.0570.004232	\$98.00	HOTEL TAX @ 16.75% ** SEND CHECK TO TONI MACE
		COUNTY JAIL	SHERIFF'S ASSOCIATION OF TEXAS	MAR 09;DB	04/13/09	01.0100.0570.003900	\$25.00	MEMBERSHIP RENEWAL FOR CA MEMBER ID 160631 ** SEND CHECK TO VENDOR WITH ATTACHED DOCUMENTS
							Total Dept.: 55,292.50	
	0576	JUVENILE SERVICES	JASON KOENIG	03/24/09	03/24/09	01.0100.0576.004100	\$150.00	FACILITATING TWO LOWS SESSI AND ONE HIGHS SESSION ON CH COURSE MARCH 14, 2009.
		JUVENILE SERVICES	CHRIS CORNMAN	03/24/09;JM	03/24/09	01.0100.0576.003317	\$94.00	C#5181, ORAL EVAL, BITE WINGS
		JUVENILE SERVICES	SAMARA HENDERSON	03/31/09	03/31/09	01.0100.0576.004231	\$60.50	MAR 02-24/09, EXP REIMB, JUV
		JUVENILE SERVICES	DERICK ABERNATHY	04/06/09	04/06/09	01.0100.0576.003306	\$5.51	FEB 18/09, EXP REIMB, JUVENILE
					04/06/09	01.0100.0576.004231	\$10.45	FEB 18/09, EXP REIMB, JUV

FUNDING REQUIREMENTS
APR 21/2009

		JUVENILE SERVICES	CARMELA STEARNS	04/07/09	04/07/09	01.0100.0576.004232	\$155.00	MAR 25/09, EXP REIMB, JUV
		JUVENILE SERVICES	POSTMASTER, GEORGETOWN	04/13/09	04/13/09	01.0100.0576.004212	\$750.00	POSTAGE \$750.00 TOTAL 14 ROLLS OF .42 CENT STAMPS = 162 - \$1.00 STAMPS = \$162.00 CUT THE CHECK AND FORWARD JUVENILE SERVICES
		JUVENILE SERVICES	NIRUPAMA P PATEL	10/09/08;CW	10/09/08	01.0100.0576.003316	\$65.00	C#28362, OCT 09/08, CW, JUV
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000060	03/27/09	01.0100.0576.003306	\$4,458.75	BLANKET ORDER FOR FOOD SER DETENTION - MARCH 2009
					03/27/09	01.0100.0576.003306	\$804.75	PO 117346, MAR 19-25/09, FOOD S
		JUVENILE SERVICES	GULF COAST PAPER CO, INC	368812	02/19/09	01.0100.0576.003100	\$2.80	FUEL CHARGE
					02/19/09	01.0100.0576.003100	\$622.20	TWENTY (20) CASES OF COPY PA 8.5 X 11, 20# SPECTRUM, ITEM #F
		JUVENILE SERVICES	TEXAS TOLLWAYS CSC	386973358	03/04/09	01.0100.0576.004231	\$1.90	A#23426349, MAR 04-18/09, JUV
		JUVENILE SERVICES	CENTER OF FORENSIC PROFILING	4773	03/13/09	01.0100.0576.004232	\$99.00	HIDDEN LANGUAGE OF SEXUAL A ONLINE CEU CLASS STUDENT: LOU SOLDAN TEACHER: MARCIE WOODS-MENI
		JUVENILE SERVICES	ECOLAB, INC	7387384	10/31/08	01.0100.0576.003318	\$221.38	L2000XP DETERGENT 5 GALLONS EACH ITEM #14260.
		JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	8460288	11/12/08	01.0100.0576.004621	\$66.10	CANON IR1023iF COPIER, \$33.05/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (ACADEMY POD)
					11/12/08	01.0100.0576.004621	\$33.05	CANON IR1023iF COPIER, \$33.05/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009 (ACADEMY POD)
					11/12/08	01.0100.0576.004621	\$33.05	CANON IR1023iF COPIER, \$33.05/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (ACADEMY POD)
					11/12/08	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (ACADEMY RECEPTION)
					11/12/08	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (ADMINISTRATION)

FUNDING REQUIREMENTS
APR 21/2009

					11/12/08	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (COURT)
					11/12/08	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (DETENTION CONTROL)
					11/12/08	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (PROBATION CONTROL)
					11/12/08	01.0100.0576.004621	\$184.68	CANON IR3035 COPIER, \$184.68/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (ACADEMY)
					11/12/08	01.0100.0576.004621	\$295.53	CANON IR5055 COPIER, \$295.53/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (DETENTION ADMINISTRATION)
					11/12/08	01.0100.0576.004621	\$325.10	CANON IR5065 COPIER, \$325.10/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (ADMIN COPY ROOM)
					11/12/08	01.0100.0576.004621	\$125.51	CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET INCLUDES 3000 COPIES/MONTH OVERAGE @ .100/COPY, DECEMBER 1, 2008 - SEPTEMBER 30, 2009 (ROUND ROCK OFFICE)
					11/12/08	01.0100.0576.004621	\$125.51	CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET INCLUDES 3000 COPIES/MONTH OVERAGE @ .100/COPY, DECEMBER 1, 2008 - SEPTEMBER 30, 2009 (CEDAR PARK OFFICE)
					11/12/08	01.0100.0576.004621	\$125.51	CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET INCLUDES 3000 COPIES/MONTH OVERAGE @ .100/COPY, DECEMBER 1, 2008 - SEPTEMBER 30, 2009 (TAYLOR OFFICE)
					11/12/08	01.0100.0576.004621	\$668.00	MAINTENANCE - OPEN MARKET INCLUDES 73,000 COPIES PER MONTH, OVERAGE @ .00915 PER COPY. CONTRACT #DIR-SDD-509

FUNDING REQUIREMENTS
APR 21/2009

					11/12/08	01.0100.0576.004621	\$28.19	PO 115729, 115730, 115731, 11611
	JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	8828170		03/13/09	01.0100.0576.004621	\$28.31	C# 0538220, PO 115729, 115730, 115731, 11611 COPIERS, JUV
					03/13/09	01.0100.0576.004621	\$66.10	CANON IR1023iF COPIER, \$33.05/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (ACADEMY POD)
					03/13/09	01.0100.0576.004621	\$33.05	CANON IR1023iF COPIER, \$33.05/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009 (ACADEMY POD)
					03/13/09	01.0100.0576.004621	\$33.05	CANON IR1023iF COPIER, \$33.05/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (ACADEMY POD)
					03/13/09	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (ACADEMY RECEPTION)
					03/13/09	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (ADMINISTRATION)
					03/13/09	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (COURT)
					03/13/09	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (DETENTION CONTROL)
					03/13/09	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (PROBATION CONTROL)
					03/13/09	01.0100.0576.004621	\$184.68	CANON IR3035 COPIER, \$184.68/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (ACADEMY)
					03/13/09	01.0100.0576.004621	\$295.53	CANON IR5055 COPIER, \$295.53/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (DETENTION ADMINISTRATION)
					03/13/09	01.0100.0576.004621	\$325.10	CANON IR5065 COPIER, \$325.10/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (ADMIN COPY ROOM)

FUNDING REQUIREMENTS
APR 21/2009

					03/13/09	01.0100.0576.004621	\$125.51	CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET INCLUDES 3000 COPIES/MONTH OVERAGE @ .100/COPY, DECEMBER 1, 2008 - SEPTEMBER 30, 2009 (ROUND ROCK OFFICE)
					03/13/09	01.0100.0576.004621	\$125.51	CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET INCLUDES 3000 COPIES/MONTH OVERAGE @ .100/COPY, DECEMBER 1, 2008 - SEPTEMBER 30, 2009 (CEDAR PARK OFFICE)
					03/13/09	01.0100.0576.004621	\$125.51	CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET INCLUDES 3000 COPIES/MONTH OVERAGE @ .100/COPY, DECEMBER 1, 2008 - SEPTEMBER 30, 2009 (TAYLOR OFFICE)
					03/13/09	01.0100.0576.004621	\$668.00	MAINTENANCE - OPEN MARKET INCLUDES 73,000 COPIES PER MONTH, OVERAGE @ .00915 PER COPY. CONTRACT #DIR-SDD-509A#6732, MAR 09, JUV
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	APR 09;6732	04/01/09	01.0100.0576.004211		\$295.24	
	JUVENILE SERVICES	JUVENILE JUSTICE ASSN OF TEXAS	APR 09;PR;SP	04/13/09	01.0100.0576.004232		\$270.00	REGISTRATION FEES FOR 2009 SPRING CONFERENCE IN AUSTIN, TEXAS, APRIL 26 - 29. ATTENDEES: P. R. AND S. PARKER. ***PLEASE CUT OUT AND MAIL TO VENDOR ALONG WITH ATTACHED REGISTRATIONS***
	JUVENILE SERVICES	JUVENILE JUSTICE ASSN OF TEXAS	APR 09;SL	04/13/09	01.0100.0576.004232		\$100.00	REGISTRATION FEE FOR 2009 SPRING CONFERENCE IN AUSTIN, TEXAS, APRIL 26 - 29. ATTENDEE: S. LOPEZ. * SEND CHECK TO VENDOR WITH ATTACHED DOCUMENTS
	JUVENILE SERVICES	JOHN D KING, PSYCHOLOGIST	FEB 09;JUV	03/25/09	01.0100.0576.004100		\$2,835.00	FEB 09, PSYCH SVCS, JUV SERV
	JUVENILE SERVICES	MAPSCO, INC	I3412523	03/19/09	01.0100.0576.003901		\$34.95	AUSTIN STREET GUIDE AND DIRECTORY, PRODUCT ID: MAP-AUSSG, SPIRAL BOUND, FOR USE BY SUMMONS OFFICER
				03/19/09	01.0100.0576.003901		-\$17.50	PO 117386, 2009 AUSTIN STREET

FUNDING REQUIREMENTS
APR 21/2009

					03/19/09	01.0100.0576.003901	\$7.00	SHIPPING FEE
		JUVENILE SERVICES	AT&T	MAR 09;863-7776	03/28/09	01.0100.0576.004211	\$104.86	A#030 452 5214 001, THRU MAR 2
		JUVENILE SERVICES	VERIZON SOUTHWEST	MAR 09;931-2398	03/22/09	01.0100.0576.004211	\$38.28	A#512-931-2398, MAR 22-APR 22/0
		JUVENILE SERVICES	LA HACIENDA PHARMACY	MAR 09;CR	03/23/09	01.0100.0576.003307	\$621.58	FEB 26-MAR 23/09, RX10021, RX7
		JUVENILE SERVICES	SUDDENLINK COMMUNICATION S	MAR 09;J339	03/30/09	01.0100.0576.003101	\$57.16	A#001 8630 620202801, APR 08-M
		JUVENILE SERVICES	JOHN D KING, PSYCHOLOGIST	MAR 09;JUV	03/25/09	01.0100.0576.004100	\$2,835.00	MAR 09, PSYCH SVCS, JUV SERV
		JUVENILE SERVICES	LA HACIENDA PHARMACY	MAR 09;NM	03/23/09	01.0100.0576.003307	\$10.00	FEB 25-MAR 23/09, RX 750212, NM
		JUVENILE SERVICES	BOB BARKER CO, INC	UT1000107204	01/26/09	01.0100.0576.003318	\$139.50	PO 115351, GLOVES, JUV
		JUVENILE SERVICES	BOB BARKER CO, INC	UT1000112305	03/13/09	01.0100.0576.003318	-\$93.00	PO 115351, GLOVES, JUV
							Total Dept.: 19,968.69	
	0581	911 COMMUNICATION S	KENNETH G KNAPS	03/30/09	03/30/09	01.0100.0581.004232	\$38.50	MAR 27/09, EXP REIMB, 911 COMM
		911 COMMUNICATION S	MICHELLE DAVIS		03/30/09	01.0100.0581.004232	\$77.00	MAR 23-24/09, EXP REIMB, 911 CO
		911 COMMUNICATION S	THOMAS A CLOSE	03/31/09	03/31/09	01.0100.0581.004232	\$38.50	MAR 23/09, EXP REIMB, 911 COMM
		911 COMMUNICATION S	VALARIE HARGETT	04/01/09	04/01/09	01.0100.0581.004232	\$58.63	FEB 17-18/09, EXP REIMB, 911 CO
		911 COMMUNICATION S	AMIE M SWANZY	04/02/09	04/02/09	01.0100.0581.004232	\$220.00	MAR 21-26/09, EXP REIMB, 911 CO
		911 COMMUNICATION S	MICHAEL L WRIGHT		04/02/09	01.0100.0581.004232	\$220.00	MAR 21-26/09, EXP REIMB, 911 CO
		911 COMMUNICATION S	NATIONAL EMERGENCY NUMBER ASSN	04/08/09	04/08/09	01.0100.0581.004232	\$2,600.00	National Emergency Number Associ Texas June 6-11 2009 for Non Mem Cosman, Jennifer Miller and Kimberl
					04/08/09	01.0100.0581.004232	\$1,575.00	National Emergency Number Associ Texas June 6-11 2009 for members and Michelle Porter
		911 COMMUNICATION S	BESTLINE COMMUNICATION S	APR 09;6346	04/01/09	01.0100.0581.004211	\$143.68	**PLEASE CUT CHK AND HOLD FO A#6346, MAR 09, 911 COMM

FUNDING REQUIREMENTS
APR 21/2009

		911 COMMUNICATION S	SUDDENLINK COMMUNICATION S	APR 09;911 COMM	04/03/09	01.0100.0581.004210	\$72.25	A#001 8630 011704901, APR 11-M
		911 COMMUNICATION S	AT&T WIRELESS SERVICES INC	MAR 09;818- 6923	03/20/09	01.0100.0581.004209	\$18.30	A#837125105, FEB 21-MAR 20/09,
		911 COMMUNICATION S	USA MOBILITY	S0342771D	04/01/09	01.0100.0581.004209	\$225.50	A#0342771-3, APR 09, 911 COMM
							Total Dept.: 5,287.36	
	0583	EMERGENCY SERVICES DEPARTMENT	RON WINCH	03/30/09	03/30/09	01.0100.0583.004232	\$227.50	MAR 21-26/09, EXP REIMB, ESD
							Total Dept.: 227.50	
	0630	HEALTH DISTRICT	BARRACUDA NETWORKS	201797	02/17/09	01.0100.0630.004505	\$499.00	BARRACUDA SPAM FIREWALL 30 1 YEAR EU
		HEALTH DISTRICT	TEXAS CONFERENCE OF URBAN COUNTIES	5331	12/12/08	01.0100.0630.003900	\$500.00	2009 DUES FOR TX INDIGENT HE
		HEALTH DISTRICT	BESTLINE COMMUNICATION S	APR 09;6069	04/01/09	01.0100.0630.004211	\$49.04	A#6069, MAR 09, H/DEPT
		HEALTH DISTRICT	BESTLINE COMMUNICATION S	APR 09;6071	04/01/09	01.0100.0630.004211	\$146.85	A#6071, MAR 09, H/DEPT
		HEALTH DISTRICT	BESTLINE COMMUNICATION S	APR 09;6073	04/01/09	01.0100.0630.004211	\$25.85	A#6073, MAR 09, H/DEPT
		HEALTH DISTRICT	BESTLINE COMMUNICATION S	APR 09;6091	04/01/09	01.0100.0630.004211	\$16.27	A#6091, MAR 09, H/DEPT
		HEALTH DISTRICT	BESTLINE COMMUNICATION S	APR 09;6741	04/01/09	01.0100.0630.004211	\$3.77	A#6741, MAR 09, H/DEPT
							Total Dept.: 1,240.78	
	0640	PUBLIC ASSISTANCE	LITERACY COUNCIL OF WILLIAMSON CO	1150	03/25/09	01.0100.0640.004719	\$25,000.00	FY 2008-2009 FUNDING, PUB ASS
		PUBLIC ASSISTANCE	ASSISTANCE LEAGUE OF GEORGETOWN AREA	BY08-09	03/24/09	01.0100.0640.004719	\$1,000.00	FY 2008-2009 FUNDING, PUB ASS
		PUBLIC ASSISTANCE	CAPITAL IDEA		03/23/09	01.0100.0640.004719	\$5,000.00	FY 2008-2009 FUNDING, PUB ASS
		PUBLIC ASSISTANCE	FAITH IN ACTION CAREGIVERS		04/03/09	01.0100.0640.004719	\$5,000.00	FY 2008-2009 FUNDING, PUB ASS
		PUBLIC ASSISTANCE	UNITED SENIORS OF TAYLOR		04/01/09	01.0100.0640.004719	\$1,000.00	FY 2008-2009 FUNDING, PUB ASS

FUNDING REQUIREMENTS
APR 21/2009

		PUBLIC ASSISTANCE	COMBINED COMMUNITY ACTION, INC	FY 08-09	03/31/09	01.0100.0640.004719	\$2,500.00	FY 2008-2009 FUNDING, PUB ASS
		PUBLIC ASSISTANCE	GEORGETOWN PROJECT	FY08-09	03/25/09	01.0100.0640.004719	\$3,000.00	FY 2008-2009, FUNDING, PUB ASS
		PUBLIC ASSISTANCE	HABITAT FOR HUMANITY		03/24/09	01.0100.0640.004719	\$24,000.00	FY 2008-2009 FUNDING, PUB ASS
		PUBLIC ASSISTANCE	WILLIAMSON COUNCIL ON ALCOHOL & DRUGS		03/23/09	01.0100.0640.004719	\$8,000.00	FY 2008-2009 FUNDING, PUB ASS
							Total Dept.: 74,500.00	
	0665	EXTENSION SERVICE	DAVID D WRIGHT	03/26/09	03/26/09	01.0100.0665.004221	\$333.85	MAR 6-24/09, EXP REIMB, EXT SE
					03/26/09	01.0100.0665.004231	\$169.40	MAR 6-24/09, EXP REIMB, EXT SE
					03/26/09	01.0100.0665.004232	\$0.00	MAR 6-24/09, EXP REIMB, EXT SE
		EXTENSION SERVICE	DAVID D WRIGHT	03/30/09	03/30/09	01.0100.0665.004221	\$180.00	MAR 15-19/09, EXP REIMB, EXT SE
		EXTENSION SERVICE	DUSTIN COUFAL		03/30/09	01.0100.0665.004221	\$360.00	MAR 9-18/09, EXP REIMB, EXT SE
		EXTENSION SERVICE	BRIGID MEJIA	03/31/09	03/31/09	01.0100.0665.003101	\$209.95	MAR 2-30/09, EXP REIMB, EXT SV
					03/31/09	01.0100.0665.004231	\$503.91	MAR 2-30/09, EXP REIMB, EXT SV
		EXTENSION SERVICE	MADELENA JOHNSON		03/31/09	01.0100.0665.004231	\$283.80	MAR 4-31/09, EXP REIMB, EXT SV
		EXTENSION SERVICE	BOB WHITNEY	04/03/09	04/03/09	01.0100.0665.004231	\$896.78	MAR 2-31/09, EXP REIMB, EXT SE
							Total Dept.: 2,937.69	
	1000	WM CO COURTHOUSE	SAFEGUARD LOCK & KEY	6235	03/30/09	01.0100.1000.004510	\$209.00	PO 113754, CLEAN & RESET COM
		WM CO COURTHOUSE	ATMOS ENERGY CORP	APR 09/1331.0	04/06/09	01.0100.1000.004430	\$354.79	A#80-000187637-0369693-8, MAR 5
							Total Dept.: 563.79	
	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	APR 09/7291	04/02/09	01.0100.1002.004430	\$1,321.63	A#411-1505-00, FEB 23-MAR 24/09
		GTOWN HEALTH DEPT	ATMOS ENERGY CORP	APR 09/845.6	04/06/09	01.0100.1002.004430	\$46.90	A#80-000187637-0611330-1, MAR 5
							Total Dept.: 1,368.53	
	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	APR 09/992.0	04/03/09	01.0100.1003.004430	\$96.74	A#80-000187637-0444050-8, MAR 4
							Total Dept.: 96.74	
	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	APR 09/5853.6	04/06/09	01.0100.1008.004430	\$2,372.63	A#80-000187637-0747183-1, MAR 5
							Total Dept.: 2,372.63	
	1009	CRIMINAL JUSTICE CENTER	INSCO DISTRIBUTING	5150439	03/25/09	01.0100.1009.004510	\$8.67	PO 115989, SAFETY SWITCH, CRI

FUNDING REQUIREMENTS
APR 21/2009

		CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	APR 09/7313.7	04/06/09	01.0100.1009.004430	\$2,679.74	A#80-000187637-0887574-3, MAR 3 CNTR
							Total Dept.: 2,688.41	
	1011	LOTT BUILDING	CITY OF GEORGETOWN	APR 09/18664	04/02/09	01.0100.1011.004430	\$80.93	A#008-0077-00, FEB 23-MAR 24/09
		LOTT BUILDING	CITY OF GEORGETOWN	APR 09/2335	04/02/09	01.0100.1011.004430	\$1,026.63	A#008-0070-00, FEB 24-MAR 24/09
							Total Dept.: 1,107.56	
	1013	HEALTH/ENVIRO NMENTAL	ATMOS ENERGY CORP	APR 09/156.3	04/06/09	01.0100.1013.004430	\$21.85	A#80-000187637-0887424-0, MAR 3
		HEALTH/ENVIRO NMENTAL	CITY OF GEORGETOWN	APR 09/65041	04/02/09	01.0100.1013.004430	\$259.13	A#411-1515-01, FEB 23-MAR 24/09
							Total Dept.: 280.98	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	APR 09/4122	04/02/09	01.0100.1017.004430	\$72.17	A#008-0545-00, FEB 23-MAR 24/09
							Total Dept.: 72.17	
	1018	SHERIFF TRUSTEE SHOP	ATMOS ENERGY CORP	APR 09/0.0	04/08/09	01.0100.1018.004430	\$15.70	A#80-000187637-0611357-5, MAR 3
							Total Dept.: 15.70	
	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	APR 09/2746	04/02/09	01.0100.1022.004430	\$961.65	A#411-1510-01, FEB 23-MAR 24/09
		HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	APR 09/5850.4	04/06/09	01.0100.1022.004430	\$77.66	A#80-000187637-0747038-8, MAR 3
							Total Dept.: 1,039.31	
	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	APR 09/12940	04/02/09	01.0100.1024.004430	\$205.02	A#058-1355-02, FEB 23-MAR 24/09
							Total Dept.: 205.02	
	1026	CENTRAL MAIN FACILITY	INSCO DISTRIBUTING	5156899	03/31/09	01.0100.1026.004510	\$243.27	PO 117217, CYL, OXYGEN CONT,
		CENTRAL MAIN FACILITY	LOWE'S	902080	03/17/09	01.0100.1026.004510	\$70.07	PO 116526, ALUM, LEAK STOPPER
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	APR 09/2549	04/02/09	01.0100.1026.004430	\$3,894.89	A#008-0352-01, FEB 23-MAR 24/09
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	APR 09/32367	04/02/09	01.0100.1026.004430	\$121.50	A#008-0354-00, FEB 24-MAR 24/09
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	APR 09/623	04/02/09	01.0100.1026.004430	\$131.78	A#008-0356-00, FEB 23-MAR 24/09
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	APR 09/6301	04/02/09	01.0100.1026.004430	\$376.50	A#008-0350-00, FEB 23-MAR 24/09
		CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	APR 09/8281.7	04/08/09	01.0100.1026.004430	\$186.97	A#80-000187637-0741989-9, MAR 3
							Total Dept.: 5,024.98	
	1029	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	APR 09/24216	04/02/09	01.0100.1029.004430	\$465.85	A#008-0555-01, FEB 23-MAR 24/09
		BLDGS MAIN OFFICE	ATMOS ENERGY CORP	APR 09/943.2	04/06/09	01.0100.1029.004430	\$57.79	A#80-000901314-0747061-3, MAR 3
							Total Dept.: 523.64	

FUNDING REQUIREMENTS
APR 21/2009

1033	NEW TAYLOR ANNEX	INSCO DISTRIBUTING	5157494	03/31/09	01.0100.1033.004510	\$21.41	PO 117217, PARTS, TAY ANX
						Total Dept.: 21.41	
1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	APR 09/162.1	04/02/09	01.0100.1034.004430	\$19.91	A#80-000886383-0735954-5, MAR 3
						Total Dept.: 19.91	
1042	GRANGER FACILITY-CTTC	MOSS TRUE VALUE	59183	03/31/09	01.0100.1042.004510	\$14.23	PO 113760, BATTERIES, GRANGER
	GRANGER FACILITY-CTTC	GRAINGER	9866776090	03/26/09	01.0100.1042.004510	\$92.25	PO 117276, PA HORN, GRANGER
						Total Dept.: 106.48	
1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	APR 09/3181.6	04/07/09	01.0100.1043.004430	\$656.21	A#80-001090767-0887539-4, MAR 6
	INNERLOOP ANNEX	CITY OF GEORGETOWN	APR 09/3780	04/02/09	01.0100.1043.004430	\$9,815.65	A#009-0075-02, FEB 23-MAR 24/09
						Total Dept.: 10,471.86	
1045	JUVENILE FACILITY	DOOR COMPANY	5-7560	03/27/09	01.0100.1045.004510	\$50.00	PO 115058, TAPE, JUV JUST CNTR
	JUVENILE FACILITY	INSCO DISTRIBUTING	5153175	03/27/09	01.0100.1045.004510	\$41.35	PO 117217, LIFT COND UNIT, JUV
	JUVENILE FACILITY	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	618128	03/25/09	01.0100.1045.004990	\$345.00	GREASE TRAP SERVICE AT JUVENILE \$345.00 PER SERVICE @ 4 TIMES
	JUVENILE FACILITY	CITY OF GEORGETOWN	APR 09/22058	04/02/09	01.0100.1045.004430	\$116.28	A#008-0365-01, FEB 23-MAR 24/09
	JUVENILE FACILITY	ATMOS ENERGY CORP	APR 09/7836.9	04/08/09	01.0100.1045.004430	\$821.47	A#80-000187637-0171034-2, MAR 3
	JUVENILE FACILITY	CITY OF GEORGETOWN	APR 09/8269	04/02/09	01.0100.1045.004430	\$14,609.87	A#008-0361-01, FEB 23-MAR 24/09
						Total Dept.: 15,983.97	
1049	SHOWBARN	CITY OF GEORGETOWN	APR 09/5308	04/02/09	01.0100.1049.004430	\$12.00	A#411-1475-08, FEB 23-MAR 24/09
						Total Dept.: 12.00	
1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	APR 09/3765	04/02/09	01.0100.1051.004430	\$1,831.47	A#406-0993-01, FEB 23-MAR 24/09
						Total Dept.: 1,831.47	
1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	APR 09/411.8	04/06/09	01.0100.1054.004430	\$45.57	A#80-000187637-0369732-4, MAR 3
						Total Dept.: 45.57	
1055	MENTAL HEALTH BUILDING	ATMOS ENERGY CORP	APR 09/52.1	04/06/09	01.0100.1055.004430	\$18.55	A#80-000187637-1664348-9, MAR 3 BLDG
						Total Dept.: 18.55	
1058	SKINNER BUILDINGS	SAFEGUARD LOCK & KEY	6371	03/27/09	01.0100.1058.004510	\$5.00	PO 113754, KEYS, SKINNER

FUNDING REQUIREMENTS
APR 21/2009

		SKINNER BUILDINGS	SAFEGUARD LOCK & KEY	6372	03/27/09	01.0100.1058.004510	\$2.50	PO 113754, KEY, SKINNER
		SKINNER BUILDINGS	SAFEGUARD LOCK & KEY	6377	03/27/09	01.0100.1058.004510	\$22.00	PO 113754, KEYS & C-CLIPS, SKIN
							Total Dept.: 29.50	
	1062	HUTTO ANNEX	CITY OF HUTTO	APR 09/22170	04/02/09	01.0100.1062.004430	\$130.31	A#013798-000, FEB 15-MAR 15/09,
							Total Dept.: 130.31	
	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	APR 09/0	04/02/09	01.0100.1063.004430	\$56.75	A#008-0381-00, FEB 23-MAR 24/09
		FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	APR 09/1276	04/02/09	01.0100.1063.004430	\$3,188.59	A#008-0380-00, FEB 23-MAR 24/09
							Total Dept.: 3,245.34	
	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	APR 09/789	04/02/09	01.0100.1064.004430	\$88.25	A#008-0388-00, FEB 23-MAR 24/09
							Total Dept.: 88.25	
	2007	PATROL DIVISION	DAVID DENSON	03/30/09	03/30/09	01.0100.2007.004232	\$140.00	MAR 24-27/09, EXP REIMB, SHF
		PATROL DIVISION	VERIZON WIRELESS	1535023560	03/28/09	01.0100.2007.004210	\$4,927.99	A#920278043-00001, MAR 01-28/09
		PATROL DIVISION	APPLIED CONCEPTS, INC	171188	04/01/09	01.0100.2007.004623	\$465.00	QRTLTY BLNKT FOR APRIL,MAY,JU 12 STLKR II SB , 5 DSR, 2 LIDAR L RADARS 3915.70 X 3 \$ 11747.10 KBREDE/NEWSOM/PATROL
		PATROL DIVISION	APPLIED CONCEPTS, INC	171189	04/01/09	01.0100.2007.004623	\$415.97	QRTLTY BLNKT FOR APRIL,MAY,JU 12 STLKR II SB , 5 DSR, 2 LIDAR L RADARS 3915.70 X 3 \$ 11747.10 KBREDE/NEWSOM/PATROL
		PATROL DIVISION	APPLIED CONCEPTS, INC	171190	04/01/09	01.0100.2007.004623	\$145.83	QRTLTY BLNKT FOR APRIL,MAY,JU 12 STLKR II SB , 5 DSR, 2 LIDAR L RADARS 3915.70 X 3 \$ 11747.10 KBREDE/NEWSOM/PATROL
		PATROL DIVISION	APPLIED CONCEPTS, INC	171191	04/01/09	01.0100.2007.004623	\$2,888.89	QRTLTY BLNKT FOR APRIL,MAY,JU 12 STLKR II SB , 5 DSR, 2 LIDAR L RADARS 3915.70 X 3 \$ 11747.10 KBREDE/NEWSOM/PATROL
		PATROL DIVISION	APPLIED CONCEPTS, INC	171192	04/01/09	01.0100.2007.004623	\$1,154.86	QTLTY BLNKT APRIL,MAY,JUNE 20 RADAR QTY 4 \$3295 STLKR DUAL FRONT & REAR ANT STLKR II STIONARY MOVING COM RADAR 1 \$2395.00 / TOTAL RENT TOTAL MO PAYMENT \$1155.00 FC

FUNDING REQUIREMENTS
APR 21/2009

		PATROL DIVISION	APPLIED CONCEPTS, INC	171237	04/01/09	01.0100.2007.003008	\$28.48	Repair to radar remote
					04/01/09	01.0100.2007.003008	\$10.00	Shipping and Handling
		PATROL DIVISION	STOPTECH, LTD	33275	03/31/09	01.0100.2007.003002	\$230.00	Hubbard/Newom/Patrol aluminum tray for 3 stop sticks
					03/31/09	01.0100.2007.003002	\$13.77	Hubbard/Newsom/Patrol 953-5270 shipping and handling
		PATROL DIVISION	PERSIDEA INC	34045	04/02/09	01.0100.2007.004310	\$275.00	PO 117696, AD FOR RECRUITMEN
		PATROL DIVISION	MILLER UNIFORM & EMBLEMS, INC	467626	03/25/09	01.0100.2007.003311	\$68.00	MIDNIGHT NAVY BLUE WITH GOLD LETTERS STRIPS WITH NAMES NOTED ABOVE.
					03/25/09	01.0100.2007.003311	\$544.50	SILVER/TAN KOOL MAX SHIRT WITH NAVY NAME STRIP, STAR BADGE PATCH AND SHOULDERS SIZE: MED S. ZION (SGT) R. COLLEY G. UNGER J. WALDON J. COX B. ETZKORN SIZE: LARGE L. NIEDZIALEK B. BURRAN SIZE: XL D. ZACHARY T. BALLARD K. WILSON
					03/25/09	01.0100.2007.003311	\$270.40	SIZE: 2XL P. KIERNAN T. BROGDEN M. LUGO (SGT) R. MARSH J. DAVID
					03/25/09	01.0100.2007.003311	\$59.40	SIZE: 3XL B. PENTECOST KAREN-PATROL 943-1352

FUNDING REQUIREMENTS
APR 21/2009

		PATROL DIVISION	MILLER UNIFORM & EMBLEMS, INC	468032	03/20/09	01.0100.2007.003311	\$384.00	CUSTOM FTO EPAULETS-NAVY WITH VELCRO AND RED LETTERS: FTO NO PERIODS
		PATROL DIVISION	BARNES & NOBLE ROUND ROCK	APR 09;SHF	04/06/09	01.0100.2007.003901	\$105.00	DSM-IV-TR 2000: Diagnostic and St Disorders by American Psychiatric A
					04/06/09	01.0100.2007.003901	\$18.00	Wipff/Newsom/CIT/943-1650 Diagnosing DSM-IV Psychiatric Disc An Interview Guide for the Nonpsych Zimmerman, paperback
							Total Dept.: 12,145.09	
2008		CRIMINAL INVESTIGATION DIVISION	BELINDA BARTZ	03/30/09	03/30/09	01.0100.2008.004232	\$140.00	MAR 24-27/09, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	DAVID A HANCOCK	03/31/09	03/31/09	01.0100.2008.003530	\$72.05	MAR 26/09, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	SHARPS ENVIRONMENTAL SERVICES INC	109523	03/27/09	01.0100.2008.003530	\$1,242.08	DESTRUCTION OF 1500 LBS OF B EVIDENCE \$300.00 FOR FIRST 337 LBS - THE
		CRIMINAL INVESTIGATION DIVISION	ACCURINT	1270711-20090331	03/31/09	01.0100.2008.004210	\$463.25	PBRAUN/RBLAKE/943-1313 BLANKET ORDER INTERNET ACCESS
		CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	1535023560	03/28/09	01.0100.2008.004210	\$999.97	PBRAUN/RBLAKE/943-1313 A#920278043-00001, MAR 01-28/09
		CRIMINAL INVESTIGATION DIVISION	HEB GROCERY	793544	04/01/09	01.0100.2008.003321	\$12.17	1ST QUARTER BLANKET ORDER FILM PROCESSING
		CRIMINAL INVESTIGATION DIVISION	CONVENIENCE OFFICE SUPPLY	82746	04/02/09	01.0100.2008.003100	\$19.35	PBRAUN/RBLAKE/943-1313 CONSTRUCTION PAPER 9 X 12 PURPLE, 50 SHEETS/PKG
					04/02/09	01.0100.2008.003100	\$115.46	HP96 INKJET CARTRIDGE BLACK, 2/PKG
					04/02/09	01.0100.2008.003100	-\$1.65	PBRAUN/RBLAKE/943-1313 PO 117773, CARTRIDGES, OFC SU
					04/02/09	01.0100.2008.003100	\$20.15	REPORTERS NOTEBOOK 12/PK SWIVEL MONITOR MOUNT
					04/02/09	01.0100.2008.003100	\$19.35	COPYHOLDER,GRAPHITE/SILVER

FUNDING REQUIREMENTS
APR 21/2009

					04/02/09	01.0100.2008.003100	\$39.70	UNBREAKABLE 4 IN 1 WALL FILE TWO POCKETS, PLASTIC, SMOKE
		CRIMINAL INVESTIGATION DIVISION	WESTIN DFW AIRPORT	MAY 09;SS	03/12/09	01.0100.2008.004232	\$293.25	HOTEL FOR SHANKS ATTENDING TLEIUA MAY 5-8 STEVEN SHANKS CONF #957601771 >>NEED CHECK AT S.O. BY APRIL 28<<
							Total Dept.: 3,435.13	
	2009	SUPPORT SERVICES DIVISION	VERIZON WIRELESS	1535023560	03/28/09	01.0100.2009.004210	\$377.52	A#920278043-00001, MAR 01-28/09
		SUPPORT SERVICES DIVISION	TEXAS FLEET FUEL LTD	17502386	04/06/09	01.0100.2009.003301	\$4,612.43	FUEL BLNKT FOR APRIL,MAY,JUN KBREder/NEWSOM/PATROL
		SUPPORT SERVICES DIVISION	MINOLTA DIV KMBS USA	212098745	03/31/09	01.0100.2009.004621	\$35.61	FLEET COPIER RENEWAL SERIAL # 31777537 ID # M1968 D1152 \$48 MO X 12 MO = \$576.00 KBREder/NEWSOM/PATROL
		SUPPORT SERVICES DIVISION	MINOLTA DIV KMBS USA	212098760	03/31/09	01.0100.2009.004621	\$73.55	TRAINING COPIER RENEWAL SERIAL # 31705545 ID#M1966 DI2010 \$95 MO X 12 MO = \$1140.00 KBREder/NEWSOM/PATROL
		SUPPORT SERVICES DIVISION	CEDAR PARK WRECKER SERVICE INC	35896	03/04/09	01.0100.2009.004715	\$114.00	99 DODGE CARAVAN, PURPLE, SHF
		SUPPORT SERVICES DIVISION	CEDAR PARK WRECKER SERVICE INC	36154	02/25/09	01.0100.2009.004715	\$114.00	07 JEEP COMPASS, WHITE, SHF
		SUPPORT SERVICES DIVISION	CEDAR PARK WRECKER SERVICE INC	36419	03/24/09	01.0100.2009.004715	\$114.00	05 GMC YUKON, SILVER, SHF
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	468958469	03/30/09	01.0100.2009.003100	\$52.92	27X TONER CARTRIDGE
					03/30/09	01.0100.2009.003100	\$8.02	CLEAR PLASIC STORAGE BOXES
					03/30/09	01.0100.2009.003100	\$9.05	CORRCECTION TAPE
					03/30/09	01.0100.2009.003100	\$13.73	DESKTOP STAPLER
					03/30/09	01.0100.2009.003100	\$249.32	HP 42A TONER CARTRIDGE
					03/30/09	01.0100.2009.003100	\$18.74	HP 45A
					03/30/09	01.0100.2009.003100	\$240.19	HP Q5952A YELLOW TASER TON
					03/30/09	01.0100.2009.003100	\$10.31	HP15
					03/30/09	01.0100.2009.003100	\$50.39	LAMINATING POUCHES
					03/30/09	01.0100.2009.003100	\$2.60	LIQUID PAPER CORRECTION FLU

FUNDING REQUIREMENTS
APR 21/2009

							MOUSE PAD
							SEND PO TO LANETTE AT WMSN CO SO
				03/30/09	01.0100.2009.003100	\$8.16	L SLATTER/F THOMAS-SUPPORT 512-943-1312
				03/30/09	01.0100.2009.003100	\$1.34	PAPER FASTNERS 1 PIECE
				03/30/09	01.0100.2009.003100	\$14.40	PRONG FASTNERS 2 PCS
				03/30/09	01.0100.2009.003100	\$23.15	ROUND MAILING SEALS
				03/30/09	01.0100.2009.003100	\$62.00	WYPALL ALL PURPOSE TOWELS
	SUPPORT SERVICES DIVISION	EAGLE OFFICE PRODUCTS, INC	68340	03/09/09	01.0100.2009.003100	\$28.40	PAD, EASEL, DRY-ERASE FOR LOTT
				03/09/09	01.0100.2009.003100	\$26.68	PAD, SELFSTICKES DRY ERASE
				03/09/09	01.0100.2009.003318	\$25.58	CABINET, TOWEL, C/MULTI
				03/09/09	01.0100.2009.003318	\$0.31	PO 117218, OFC SUP, TOWEL, SO
							SOAP DISPENSER, 30 OZ
				03/09/09	01.0100.2009.003318	\$36.70	FOR THE LOTT TRAINING CTR KAREN L 943-1352
	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	9-135-99883	03/26/09	01.0100.2009.004212	\$57.25	A#1913-2222-3, SHF
	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	9-143-78549	04/02/09	01.0100.2009.004212	\$29.69	A#1913-2222-3, SHF
	SUPPORT SERVICES DIVISION	COURAGEOUS PARTNERS INC	9033003	03/30/09	01.0100.2009.004541	\$268.00	GTOWN CAR WASH FOR FEB/MAR KBREDE/NEWSOM/PATROL
	SUPPORT SERVICES DIVISION	AT&T	APR 09;259-2634	04/01/09	01.0100.2009.004211	\$27.58	A#512-259-2634, APR 09, SHF
	SUPPORT SERVICES DIVISION	AT&T	APR 09;259-6487	04/01/09	01.0100.2009.004211	\$27.06	A#512-259-6487, APR 09, SHF
	SUPPORT SERVICES DIVISION	KEYLESS LOCK STORE	APR 09;SHF	04/06/09	01.0100.2009.004715	\$650.00	KEYLESS COMBINATION LOCK KE TO PUT ON CAR WINDOW AT FLE
				04/06/09	01.0100.2009.004715	\$24.00	SEND CHECK
							L SLATTER/F THOMAS-SUPPORT 512-943-1312
							SHIPPING
							Total Dept.: 7,406.68

FUNDING REQUIREMENTS
APR 21/2009

0200	0210	UNIFIED ROAD SYSTEM	TRANSIT MIX	10654486	03/31/09	01.0200.0210.005400	\$978.75	TRANSIT MIX CONCRETE 4.5 SAC (50) YARDS @ \$ 72.50 PER FOR REPAIR TO WASHOUT DAMA UNDER BRIDGE @ CR 419 REQ: ROBERT FAILS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107073493	03/31/09	01.0200.0210.003001	\$38.04	KNEE PADS (HAUL TRUCK)
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107085327	03/31/09	01.0200.0210.004543	\$297.93	BLANKET FOR ORGINAL OXYGEN ACETYLENE TANK @ CMF
		UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	14311	03/19/09	01.0200.0210.003550	\$35,163.94	HOT MIX CONCRETE TYPE D (210 @ \$ 53.50 PER TON FOR OVERLAYING CREEK RUN D (BLOCKHOUSE CREEK SUB.) REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	14315	03/20/09	01.0200.0210.003550	\$34,812.98	HOT MIX CONCRETE TYPE D (210 @ \$ 53.50 PER TON FOR OVERLAYING CREEK RUN D (BLOCKHOUSE CREEK SUB.) REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	14319	03/23/09	01.0200.0210.003550	\$22,500.50	HOT MIX CONCRETE TYPE D (190 @ \$ 53.50 PER TON FOR OVERLAYING BLOCKHOUSE REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	182179	03/27/09	01.0200.0210.003551	\$1,392.84	FLEXIBLE BASE TYPE A GRADE 2 (8,600) TONS @ \$ 4.75 PER TON FOR RECONSTRUCTION OF CR 4 REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	182289	03/30/09	01.0200.0210.003551	\$2,230.89	FLEXIBLE BASE TYPE A GRADE 2 (8,600) TONS @ \$ 4.75 PER TON FOR RECONSTRUCTION OF CR 4 REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	182451	03/31/09	01.0200.0210.003551	\$742.57	FLEXIBLE BASE TYPE A GRADE 2 (4,500) TONS @ \$ 4.75 PER TON FOR RECONSTRUCTION OF CR 4 REQ: ALAN SHIROCKY

FUNDING REQUIREMENTS
APR 21/2009

		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	182452	03/31/09	01.0200.0210.003551	\$139.79	FLEXIBLE BASE TYPE A GRADE 2 (8,600) TONS @ \$ 4.75 PER TON FOR RECONSTRUCTION OF CR 4 REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	182597	03/31/09	01.0200.0210.003551	\$2,033.86	FLEXIBLE BASE TYPE A GRADE 2 (4,500) TONS @ \$ 4.75 PER TON FOR RECONSTRUCTION OF CR 4 REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	182739	04/02/09	01.0200.0210.003551	\$65.60	FLEX BASE TYPE A GRADE 2 CLA (2,500) GALLON @ \$ 4.75 PER GAL FOR STOCK @ TAYLOR YARD REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	182740	04/02/09	01.0200.0210.003551	\$1,067.09	FLEXIBLE BASE TYPE A GRADE 2 (4,500) TONS @ \$ 4.75 PER TON FOR RECONSTRUCTION OF CR 4 REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	182741	04/02/09	01.0200.0210.003551	\$135.38	FLEXIBLE BASE TYPE A GRADE 2 (8,600) TONS @ \$ 4.75 PER TON FOR RECONSTRUCTION OF CR 4 REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	182865	04/03/09	01.0200.0210.003551	\$1,635.90	FLEXIBLE BASE TYPE A GRADE 2 (4,500) TONS @ \$ 4.75 PER TON FOR RECONSTRUCTION OF CR 4 REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	183004	04/06/09	01.0200.0210.003551	\$133.48	FLEX BASE TYPE A GRADE 2 CLA (2,500) GALLON @ \$ 4.75 PER GAL FOR STOCK @ TAYLOR YARD REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	183005	04/06/09	01.0200.0210.003551	\$1,534.96	FLEXIBLE BASE TYPE A GRADE 2 (4,500) TONS @ \$ 4.75 PER TON FOR RECONSTRUCTION OF CR 4 REQ: ALAN SHIROCKY

FUNDING REQUIREMENTS
APR 21/2009

		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	183158	04/07/09	01.0200.0210.003551	\$66.50	FLEX BASE TYPE A GRADE 2 CL (2,500) GALLON @ \$ 4.75 PER GAL FOR STOCK @ TAYLOR YARD REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	183159	04/07/09	01.0200.0210.003551	\$2,748.35	FLEXIBLE BASE TYPE A GRADE 2 (8,600) TONS @ \$ 4.75 PER TON FOR RECONSTRUCTION OF CR 4 REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	2530809-2161-7	04/01/09	01.0200.0210.004991	\$179.47	BLANKET FOR WASTE MANAGEM (LAND FILL)
					04/01/09	01.0200.0210.004991	-\$33.20	PO 116403, A#161-1421604-2161-6
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	2531674-2161-4	04/01/09	01.0200.0210.004991	\$82.34	BLANKET FOR WASTE MANAGEM
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	2531675-2161-1	04/01/09	01.0200.0210.004991	\$205.00	BLANKET FOR WASTE MANAGEM
		UNIFIED ROAD SYSTEM	JAG TRUCKING	32726	03/27/09	01.0200.0210.003544	\$704.46	HAULING BASE (12,000) TONS FR STONE TO CR 303 BY JAG TRUCKING (\$ FOR RECONSTRUCTION OF CR 3 REQ: ALAN SHIROCKY
					03/27/09	01.0200.0210.003544	\$3.30	PO 116675, CONTRACT HAULING
		UNIFIED ROAD SYSTEM	HOME DEPOT	4082127	03/12/09	01.0200.0210.003109	\$25.80	BLANKET FOR CONCRETE / SURV
		UNIFIED ROAD SYSTEM	GRANGER FEED & SUPPLY	417665	03/30/09	01.0200.0210.004999	\$28.20	MISCELLANEOUS ITEMS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	4468-34	04/05/09	01.0200.0210.004999	\$278.00	BLANKET FOR ICE @ CMF
					04/05/09	01.0200.0210.004999	-\$58.00	PO 116469, ICE, URS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	45374	03/30/09	01.0200.0210.004430	\$245.98	BLANKET FOR PROPANE /BUTAN
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	468815621	03/30/09	01.0200.0210.003100	\$169.80	MISC OFFICE SUPPLIES
					03/30/09	01.0200.0210.003100	-\$39.59	PO 117550, A#40771085, OFC SUP
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	468815794	03/30/09	01.0200.0210.003100	\$39.59	PO 117550, A#40771085, OFC SUP
		UNIFIED ROAD SYSTEM	TXU ENERGY	54225080300	04/08/09	01.0200.0210.004430	\$20.50	A#900011897201, OLD A#469-1890
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-03-0044	03/31/09	01.0200.0210.003558	\$3,862.40	GALVANIZED CULVERT 42" ROUN (4) @ \$ 24.14 PER

FUNDING REQUIREMENTS
APR 21/2009

					03/31/09	01.0200.0210.003558	\$2,408.00	GALVANIZED CULVERTS 48" ROU
		UNIFIED ROAD SYSTEM	STAR PLUS SOFTWARE INC	5661	04/03/09	01.0200.0210.003011	\$24.00	(2) @ \$ 30.10 PER SHIPPING
					04/03/09	01.0200.0210.003011	\$195.00	STAR CARLSON SOFTWARE (1) @ FOR URS SURVEY DEPARTMENT
					04/03/09	01.0200.0210.003011	\$1,595.00	REQ: PATRICK YGLESIAS
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	57551	03/31/09	01.0200.0210.003553	\$873.00	STAR NET PRO SOFTWARE (1) @ 4" X 4" HPPL POST (100) @ \$ 8.73
					03/31/09	01.0200.0210.003553	\$958.00	6' 1.12 ILS U- CHANNEL POST (200) FOR RESTOCK OF SIGN SHOP
					03/31/09	01.0200.0210.003553	\$1,499.50	REQ: RONALD ROBERTS SR.
		UNIFIED ROAD SYSTEM	HOME DEPOT	6200687	03/10/09	01.0200.0210.003109	\$7.54	STOP SIGN H.I.S. 30" X 30" (50) @ BLANKET FOR CONCRETE / SURV
		UNIFIED ROAD SYSTEM	ABLE TIRE DISPOSAL, LP	660259	03/19/09	01.0200.0210.003302	\$162.50	BLANKET FOR OVER SIZED TIRES
		UNIFIED ROAD SYSTEM	HOME DEPOT	6970819	03/20/09	01.0200.0210.003109	\$4.90	BLANKET FOR CONCRETE / SURV
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	712299	03/31/09	01.0200.0210.003551	\$14,318.00	BLACK BASE TYPE A (200) TONS @ \$ 71.59 PER TON
					03/31/09	01.0200.0210.003551	-\$519.01	FOR STOCK @ FLORNCY YARD
		UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	841	03/30/09	01.0200.0210.003109	\$66.00	REQ: CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	CINTAS CORP	86561516	02/26/09	01.0200.0210.003311	\$105.84	PO 117658, C#0567965, BASE, UR
		UNIFIED ROAD SYSTEM	CINTAS CORP	86565614	03/05/09	01.0200.0210.003311	\$105.84	STAKECHASERS (BLUE R.R.) (1) BOX OF 500 @ \$ 66.00
		UNIFIED ROAD SYSTEM	CINTAS CORP	86569699	03/12/09	01.0200.0210.003311	\$94.87	FOR ITEM FOR SURVEY CREW
		UNIFIED ROAD SYSTEM	CINTAS CORP	86573741	03/19/09	01.0200.0210.003311	-\$42.78	REQ: PATRICK YGLESIAS
					03/19/09	01.0200.0210.003311	\$0.00	BLANKET FOR UNIFORMS RENTA
								BLANKET FOR UNIFORMS RENTA
								BLANKET FOR UNIFORMS RENTA
								BLANKET FOR UNIFORMS RENTA
								PO 116823, UNIFORM, URS

FUNDING REQUIREMENTS
APR 21/2009

		UNIFIED ROAD SYSTEM	CINTAS CORP	86577829	03/26/09	01.0200.0210.003311	\$99.54	BLANKET FOR UNIFORMS RENTA
		UNIFIED ROAD SYSTEM	CINTAS CORP	86579099	03/30/09	01.0200.0210.003311	\$54.74	BLANKET FOR UNIFORMS RENTA
		UNIFIED ROAD SYSTEM	CINTAS CORP	86580019	03/31/09	01.0200.0210.003311	\$42.30	BLANKET FOR UNIFORMS RENTA
		UNIFIED ROAD SYSTEM	CINTAS CORP	86580841	04/01/09	01.0200.0210.003311	\$92.79	BLANKET FOR UNIFORMS RENTA
		UNIFIED ROAD SYSTEM	CINTAS CORP	86581006	04/01/09	01.0200.0210.003311	\$194.03	BLANKET FOR UNIFORMS RENTA
		UNIFIED ROAD SYSTEM	CINTAS CORP	86581888	04/02/09	01.0200.0210.003311	\$98.04	BLANKET FOR UNIFORMS RENTA
		UNIFIED ROAD SYSTEM	CINTAS CORP	86581888CR	04/02/09	01.0200.0210.003311	-\$77.35	BLANKET FOR UNIFORMS RENTA
					04/02/09	01.0200.0210.003311	\$0.00	PO 116823, CREDIT, URS
		UNIFIED ROAD SYSTEM	CINTAS CORP	86583145	04/06/09	01.0200.0210.003311	\$162.98	BLANKET FOR UNIFORMS RENTA
					04/06/09	01.0200.0210.003311	-\$148.19	PO 116823, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	HOME DEPOT	970975	03/26/09	01.0200.0210.003109	\$2.04	BLANKET FOR CONCRETE / SURV
		UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	APR 09/862,9	04/06/09	01.0200.0210.004430	\$61.96	A#80-001032232-0847128-1, MAR 5
		UNIFIED ROAD SYSTEM	EMBARQ	APR 09;793-2089	04/04/09	01.0200.0210.004211	\$81.52	A#254-793-2089-630, APR 4-MAY 3
		UNIFIED ROAD SYSTEM	MANVILLE WATER SUPPLY CORPORATION	MAR 09/1533900	04/01/09	01.0200.0210.003599	\$725.08	MAR 09, A#00902711, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	MAR 09/53270	04/02/09	01.0200.0210.004430	\$346.96	A#008-0363-00, FEB 23-MAR 24/09
		UNIFIED ROAD SYSTEM	DLT SOLUTIONS INC	SI082463	03/30/09	01.0200.0210.003011	\$8,392.02	AUTO CAD CIVIL 3D 2009 (2) @ \$
					03/30/09	01.0200.0210.003011	\$1,890.58	CIVIL 3D 2009 SUBSCRIPTION FOR 1 YEAR (2) @ \$ 945.29 PER PER QUOTE # 3285723 REF# 4918 FOR ENGINEERING DEPARTMENT
							Total Dept.: 147,308.64	
0340	0340	TOBACCO FUND	HEALTH CENTER AT JCH	03/30/09	03/30/09	01.0340.0340.004907	\$3,000.00	MAR 30/09, CCS PROGRAM UNINS
		TOBACCO FUND	SAMARITAN HEALTH MINISTRIES		03/30/09	01.0340.0340.004907	\$5,050.00	MAR 30/09, CCS PROGRAM UNINS
							Total Dept.: 8,050.00	
	0341	OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	15963178	01/05/09	01.0340.0341.003301	\$8.26	A#360512, DEC 29/08-JAN 04/09, M
		OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	16736196	03/02/09	01.0340.0341.003301	\$17.74	A#360512, FEB 23-MAR 01/09, MO

FUNDING REQUIREMENTS
APR 21/2009

							Total Dept.: 26.00	
0350	0680	LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	1020700	03/28/09	01.0350.0680.005758	\$132.00	A#41944, O'CONNOR'S TX CAUSE
		LAW LIBRARY	KYOCERA MITA AMERICA, INC	23597	12/29/08	01.0350.0680.004621	\$67.76	CD 2009, LAW/LIB
		LAW LIBRARY	KYOCERA MITA AMERICA, INC	23598	12/29/08	01.0350.0680.004621	\$4.85	S#J3083154, JAN 09, LAW/LIB
		LAW LIBRARY	KYOCERA MITA AMERICA, INC	57540A	01/28/09	01.0350.0680.004621	\$67.76	JAN 09, STAND/SPACER, LAW/LIB
		LAW LIBRARY	KYOCERA MITA AMERICA, INC	57541	01/28/09	01.0350.0680.005758	\$4.85	S#J3083154, FEB 09, LAW/LIB
							Total Dept.: 277.22	STAND & SPACER, FEB 09, LAW/L
0355	0355	COURT REPORTER SERVICE	AIMEE WALKER	04/01/09	04/01/09	01.0355.0355.004232	\$688.40	MAR 27-28/09, EXP REIMB, 277TH
		COURT REPORTER SERVICE	JOAN V WILSON	200905	03/25/09	01.0355.0355.004135	\$110.00	MAR 23/09 HALF DAY, 425TH
							Total Dept.: 798.40	
0360	0360	COURTHOUSE SECURITY	GALLS INCORPORATED	117468	03/20/09	01.0360.0360.003008	\$5.99	LG LIEUTENANT BARS FOR LT RE
					03/20/09	01.0360.0360.003008	\$5.99	SM LIEUTENANT BARS FOR LT RE
							Total Dept.: 11.98	
0372	0451	J.P. PRECINCT 1	SHI GOVERNMENT SOLUTIONS	F8992	03/17/09	01.0372.0451.003010	\$1,369.00	CS4 Web Premium V.4 license & DV
					03/17/09	01.0372.0451.003010	-\$23.00	CONTACT: BONNIE SIMS 512-248
							Total Dept.: 1,346.00	PO 117367, COMPUTER EQUIP, JP
0375	0375	ELECTION SVS CONTRACT	PAULA C NAIZER	11/06/08	11/06/08	01.0375.0375.001150	\$38.00	ELECTION WORKERS SVC CONTI
		ELECTION SVS CONTRACT	D & L PRINTING, INC	66301	03/30/09	01.0375.0375.004251	\$1,436.17	Printing ED & EV Equip Guides for P
							Total Dept.: 1,474.17	Elections
0376	0376	ELECTION DISCRETIONARY DEPT	DELL COMPUTER CORP	XD5X34665	03/29/09	01.0376.0376.003010	\$16,512.96	Laptops f/Dell, VOSTRO 1510
		ELECTION DISCRETIONARY DEPT	DELL COMPUTER CORP	XD5X34737	03/29/09	01.0376.0376.003010	\$14,448.84	PLEASE SEE ATTACHED QUOTE :
							Total Dept.: 30,961.80	Laptops f/Dell, VOSTRO 1510
0382	0000	Default	STATE COMPTROLLER	03/31/09;DCP	04/14/09	01.0382.0000.342701	-\$7,205.51	PLEASE SEE ATTACHED QUOTE :
					04/14/09	01.0382.0000.342702	-\$1,253.54	PLEASE SEE ATTACHED QUOTE :
							Total Dept.: -8,459.05	PLEASE SEE ATTACHED QUOTE :
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	AAP3883	03/31/09	01.0385.0385.004550	\$369.31	QE 3/31/09, DRUG COURT PROGF
							Total Dept.: 369.31	QE 3/31/09, DRUG COURT PROGF

FUNDING REQUIREMENTS
APR 21/2009

0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071107326	03/26/09	01.0390.0390.004100	\$85.00	A#1101330, SHREDDING, TAX A/C
		RCDS MGMT AND PRSRV - CO WIDE	PRECISION MICROGRAPHICS, INC	19494	03/17/09	01.0390.0390.004550	\$2,017.44	SCANNING HISTORICAL BOOKS S WILLIAMSON COUNTY HISTORICA PRESERVATION OF INFORMATIO
		RCDS MGMT AND PRSRV - CO WIDE	MINOLTA DIV KMBS USA	211600222	01/12/09	01.0390.0390.004621	\$95.00	Konica D12010 Printer/Copier
					01/12/09	01.0390.0390.004621	\$0.00	S#31718802, DEC 08, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	MINOLTA DIV KMBS USA	211788418	02/10/09	01.0390.0390.004621	\$95.00	Konica D12010 Printer/Copier
					02/10/09	01.0390.0390.004621	\$0.00	S#31718802, JAN 09, CTY WIDE
							Total Dept.: 2,292.44	
0399	0000	Default	STATE COMPTROLLER	03/31/09;CVCAF	04/16/09	01.0399.0000.208310	\$5.61	MONTH END MAR 31/09, COMP T
		Default	STATE COMPTROLLER	03/31/09;DCP	04/14/09	01.0399.0000.208701	\$14,411.03	FUND, TREAS
					04/14/09	01.0399.0000.208702	\$2,507.08	QE 3/31/09, DRUG COURT PROGF
		Default	STATE COMPTROLLER	03/31/09;SAP	04/14/09	01.0399.0000.208315	\$1,203.25	QE 3/31/09, DRUG COURT PROGF
							Total Dept.: 18,126.97	QE 3/31/09, SEXUAL ASSAULT PR
0408	0698	DIST ATTY ASSETS- FORFEITURE	HELEN GARRETT	04/06/09	04/06/09	01.0408.0698.004232	\$355.00	MAR 23-27/09, EXP REIMB, D/ATTY
		DIST ATTY ASSETS- FORFEITURE	STEPHEN C ALLISON		04/06/09	01.0408.0698.004232	\$965.20	MAR 21-26/09, EXP REIMB, D/ATTY
		DIST ATTY ASSETS- FORFEITURE	JENNIFER T EARLS	04/07/09	04/07/09	01.0408.0698.004232	\$1,332.37	MAR 28-APR 03/09, EXP REIMB, D
		DIST ATTY ASSETS- FORFEITURE	CGIA REGISTRATION	JUL 09;MJ	04/08/09	01.0408.0698.004232	\$275.00	CONF REG, NAT'L GANG VIOLENC
							Total Dept.: 2,927.57	D/ATTY
0503	0505	OUT OF STATE- ICE INMATE	CORRECTIONS CORP OF AMERICA	FEB 09;ICE;IHC	03/02/09	01.0503.0505.004146	\$2,782,307.00	FEB 09, IN-HOUSE CARE R/F COM
		OUT OF STATE- ICE INMATE	CORRECTIONS CORP OF AMERICA	FEB 09;ICE;SGH	03/02/09	01.0503.0505.004146	\$4,788.27	FEB 09, STATIONARY GUARD HO
							Total Dept.: 2,787,095.27	
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 09/28451	04/07/09	01.0507.0507.004430	\$857.79	A#1593-5302-00, MAR 07-APR 07/0

FUNDING REQUIREMENTS
APR 21/2009

		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 09/39984	04/07/09	01.0507.0507.004430	\$652.34	A#1578-8437-00, MAR 7-APR 7/09,
		WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	APR 09/68256	04/02/09	01.0507.0507.004430	\$1,198.37	A#009-0175-00, FEB 23-MAR 24/09
							Total Dept.: 2,708.50	
0545	0000	Default	AMANDA MULLANEY	03/31/09	03/31/09	01.0545.0000.345001	\$85.00	REFUND FOR ADOPTION OF ANIM
							Total Dept.: 85.00	
	0545	ANIMAL SERVICES	OVIDIU CRACIUN DVM	03/30/09	03/30/09	01.0545.0545.004100	\$350.00	SPAY/NEUTER SERVICES
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	04/02/09	04/02/09	01.0545.0545.004100	\$350.00	SPAY/NEUTER SERVICES
		ANIMAL SERVICES	CHLOR AIR	1069	03/31/09	01.0545.0545.003318	\$600.00	KLORMAN TABS, CASE, HSE-100
		ANIMAL SERVICES	SHELTER MANAGEMENT USA INC	1327	03/31/09	01.0545.0545.004505	\$2,485.20	APR 1-SEP 30/09, MAINT FEES, AN
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	214792071	04/01/09	01.0545.0545.004968	\$236.25	FREIGHT CHARGES ON DONATED
		ANIMAL SERVICES	TW MEDICAL	310115	03/10/09	01.0545.0545.004968	\$46.00	KMR MILK REPLACEMENT POWD
					03/10/09	01.0545.0545.004975	\$8.40	COLLAR, ELIZABETHAN, 25CM, M
					03/10/09	01.0545.0545.004975	\$592.50	SOLO STEP CANINE HEARTWORK
		ANIMAL SERVICES	TW MEDICAL	314361	03/30/09	01.0545.0545.003318	\$94.00	DISINFECTANT, TRIFECTANT PW
		ANIMAL SERVICES	TW MEDICAL	315008	04/01/09	01.0545.0545.004975	\$3.00	LACTATED RINGERS, 500ML, AB-
					04/01/09	01.0545.0545.004975	\$3.20	LACTATED RINGERS, W/DEXTRO
					04/01/09	01.0545.0545.004975	\$19.00	PYRANTEL, 32OZ, GE-PYRA-01
		ANIMAL SERVICES	GULF COAST PAPER CO, INC	369701	04/02/09	01.0545.0545.003318	\$48.39	BUCKET COMBO, 7580
					04/02/09	01.0545.0545.003318	\$2.80	SHIPPING
					04/02/09	01.0545.0545.003318	\$16.20	SQUEEGE, WIND, 16", BUGSP
		ANIMAL SERVICES	BESTLINE COMMUNICATION S	APR 09;21171	04/01/09	01.0545.0545.004211	\$20.86	A#21171, MAR 09, ANML SVCS
		ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	E376970	04/01/09	01.0545.0545.004975	\$4.81	CHLORPHENIRAMINE TAB, 4MG,
		ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	E377610	04/01/09	01.0545.0545.003200	\$20.76	CO2, ANES ABSORB, CARBO LIM
					04/01/09	01.0545.0545.003200	\$48.30	GLOVES, SURGICAL, TRIFLEX, SI
					04/01/09	01.0545.0545.004975	\$16.95	GLOVES, EXAM, LATEX W/O PWD
					04/01/09	01.0545.0545.004975	\$16.95	GLOVES, EXAM, LATEX W/O PWD

FUNDING REQUIREMENTS
APR 21/2009

					04/01/09	01.0545.0545.004975	\$16.95	GLOVES, EXAM, LATEX W/O PWD
		ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	FEB 09	02/26/09	01.0545.0545.004100	\$30.00	FEB 09, VET SERV, ANML SVCS
		ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	MAR 09	03/16/09	01.0545.0545.004100	\$60.00	MAR 09, VET SERV, ANML SVCS
		ANIMAL SERVICES	VERIZON SOUTHWEST	MAR 09;868-8189	03/25/09	01.0545.0545.004211	\$176.52	A#512-868-8189, MAR 25-APR 25/09
							Total Dept.: 5,267.04	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	JAG TRUCKING	32727	03/27/09	01.0777.0200.009999	\$12,588.54	HAULING(10,000)TONS OF BASE FROM SUPERIOR TO 313 WEST BY JAG TRUCKING FOR * SPECIAL PROJECT URS 31
		RD AND BRIDGE SPECIAL PROJECTS	HOME DEPOT	970454	03/06/09	01.0777.0200.009999	\$29.94	REQ: DOYLE LANGENEGGER ELITE STEEL MAILBOXES BLACK
					03/06/09	01.0777.0200.009999	\$9.94	UNIVERSAL PLASTIC MOUNTING FOR ITEMS TO RELOACTE 2 MAIL SPECIAL PROJECT URS 269
							Total Dept.: 12,628.42	
	0211	COMMISSIONER PCT 1	PBS & J, INC	1038704	03/26/09	01.0777.0211.009999	\$28,075.91	PROJ#100007278, SH 45:O'CONNOR THRU FEB 28/09
		COMMISSIONER PCT 1	HNTB CORPORATION	221-45026-DS-001	03/27/09	01.0777.0211.009999	\$4,272.25	WORK AUTH #1, O'CONNOR BLVD ASSESSMENT, THRU MAR 20/09
		COMMISSIONER PCT 1	HUGGINS SEILER & ASSOCIATES, LP	228.01.07.09	03/26/09	01.0777.0211.009999	\$3,864.00	CR 111 & FM 1460, THRU MAR 25/09
		COMMISSIONER PCT 1	HUGGINS SEILER & ASSOCIATES, LP	228.03.02.03	03/26/09	01.0777.0211.009999	\$56,071.00	WORK AUTH #2, THRU MAR 25/09 & E
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	23751	03/31/09	01.0777.0211.009999	\$126.00	MAT ID#1027.0330, GENERAL
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	23753	03/31/09	01.0777.0211.009999	\$1,422.00	MAR ID#1027.0430, O'CONNOR BLVD
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	23754	03/31/09	01.0777.0211.009999	\$1,098.00	MAT #1027.0470, RM 620, PROF F
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	23760	03/31/09	01.0777.0211.009999	\$1,171.70	MAT ID#1027.0700, CR 111/WEST
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	23764	03/31/09	01.0777.0211.009999	\$75.00	MAT ID#1027.0808, POND SPRING FEES

FUNDING REQUIREMENTS
APR 21/2009

		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	23766	03/31/09	01.0777.0211.009999	\$1,200.50	MAT ID#1027.0900, BOND PROGR FEES
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	23773	03/31/09	01.0777.0211.009999	\$3,043.30	MAT ID#1027.0803, FM 1460, GENI
							Total Dept.: 100,419.66	
	0212	COMMISSIONER PCT 2	ROGERS DESIGN SERVICES	19	04/06/09	01.0777.0212.009999	\$16,290.75	CR 214, PROJECT MANAGEMENT
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	23751	03/31/09	01.0777.0212.009999	\$50.40	MAT ID#1027.0330, GENERAL
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	23755	03/31/09	01.0777.0212.009999	\$302.30	CR 179 (P124), MAT ID#1027.0600,
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	23766	03/31/09	01.0777.0212.009999	\$480.20	MAT ID#1027.0900, BOND PROGR FEES
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	23767	03/31/09	01.0777.0212.009999	\$558.00	MAT ID#1027.0901, BONDS, CR 26
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	23769	03/31/09	01.0777.0212.009999	\$387.00	MAT ID#910270703.0000, CR 214 C
							Total Dept.: 18,068.65	
	0213	COMMISSIONER PCT 3	GEORGETOWN TITLE CO	04/08/09	04/08/09	01.0777.0213.009999	\$28,179.00	2.265 ACRES OUT OF THE H. JOH 344, WMCO SH 195 (PASS THRU)
		COMMISSIONER PCT 3	LONGHORN TITLE CO, INC	04/14/09	04/14/09	01.0777.0213.009999	\$5,269.72	0.111 AC OUT OF THE CASA LOM 14, NO 533 (SLATHER)
		COMMISSIONER PCT 3	LONGHORN TITLE CO, INC	04/14/09A	04/14/09	01.0777.0213.009999	\$2,315.86	0.028 AC OUT OF THE JOHN SUTH (MLADEN)
		COMMISSIONER PCT 3	HNTB CORPORATION	224-45026-DS- 007	03/27/09	01.0777.0213.009999	\$328.55	WORK AUTH #07, IH-35 FRONTAG EVALUATION, THRU MAR 20/09
		COMMISSIONER PCT 3	HNTB CORPORATION	226-45026-DS- 009	03/27/09	01.0777.0213.009999	\$14,708.46	IH-35 NORTHBOUND FRONTAGE SH 29, THRU MAR 20/09
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	227836	10/31/08	01.0777.0213.009999	\$17,291.15	WORK AUTH #15, RM 2338, CEDA THRU OCT 26/08, PROJ #0109-001
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	227980	11/30/08	01.0777.0213.009999	\$16,846.74	WORK AUTH #15, THRU NOV 23/0 TO FM 3405, PROJ#01909-001-06
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	23749	03/31/09	01.0777.0213.009999	\$1,111.62	MAT ID#1027.0150, CR 175 ROW A PROF FEES
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	23750	03/31/09	01.0777.0213.009999	\$1,839.83	MAT ID#1027.0250, PARMER LANE BLVD, ROW ACQUISITION/
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	23751	03/31/09	01.0777.0213.009999	\$176.40	MAT ID#1027.0330, GENERAL
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	23761	03/31/09	01.0777.0213.009999	\$90.00	MAT ID#1027.0702, CR 104 (BOND
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	23762	03/31/09	01.0777.0213.009999	\$826.00	MAT ID#1027.0801, BONDS/SH29,
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	23766	03/31/09	01.0777.0213.009999	\$1,680.70	MAT ID#1027.0900, BOND PROGR FEES
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	23768	03/31/09	01.0777.0213.009999	\$52,601.58	MAT ID#910270560.0000, SH 195,

FUNDING REQUIREMENTS
APR 21/2009

		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	23770	03/31/09	01.0777.0213.009999	\$13,914.79	MAT ID#910270802.0000, BONDS/GENERAL
							Total Dept.: 157,180.40	
0214		COMMISSIONER PCT 4	HNTB CORPORATION	227-45026-DS-012	03/27/09	01.0777.0214.009999	\$875.50	WORK AUTH #12, UPRR MOU DRA THRU MAR 20/09
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	23747	03/31/09	01.0777.0214.009999	\$342.00	MAT ID#1027.0010, P18 HWY 79 P
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	23748	03/31/09	01.0777.0214.009999	\$1,639.25	MAR ID#1027.0130, CHANDLER R FEEES
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	23751	03/31/09	01.0777.0214.009999	\$100.80	MAT ID#1027.0330, GENERAL
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	23752	03/31/09	01.0777.0214.009999	\$54.00	MAT ID #1027.0340, CR 112 (FROM PROF FEES
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	23759	03/31/09	01.0777.0214.009999	\$171.00	MAT ID#1027.0633, GATTIS SCHO
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	23766	03/31/09	01.0777.0214.009999	\$960.40	MAT ID#1027.0900, BOND PROGR FEEES
		COMMISSIONER PCT 4	S D KALLMAN, LP	3467	03/31/09	01.0777.0214.009999	\$155.16	ARTERIAL "A" PHASE 1-(P-150 RE (JOE DIMAGGIO BLVD TO FORES
		COMMISSIONER PCT 4	ROGERS DESIGN SERVICES	804-04	04/06/09	01.0777.0214.009999	\$17,439.75	CR 214 PROJECT, WA #3 (CR 138 MANAGEMENT AND DESIGN
		COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	A128418	01/23/09	01.0777.0214.009999	\$19,012.61	WILCO/BUS 79, WA#2, BUS 7Y9 D 04/09, PROJ#24540
		COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	A130331	03/23/09	01.0777.0214.009999	\$72,030.56	WLCO BUS 79, WEST LOOP 397, T WEST LOOP 397/US 79 TO US 95,
							Total Dept.: 112,781.03	
0401		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	04/09/09	04/09/09	01.0777.0401.009999	\$377,587.60	1.918 AC OUT OF THE EDWARD R
		COMMISSIONERS COURT	LOCKWOOD, ANDREWS & NEWNAM, INC	16	03/30/09	01.0777.0401.009999	\$1,237.79	WORK AUTH #1, 140-10235-000, U MILAM CTY LINE, THRU FEB 28/09
		COMMISSIONERS COURT	HNTB CORPORATION	222-45026-DS-002	03/27/09	01.0777.0401.009999	\$2,740.51	WORK AUTH #02, IH-35 FRONTAG EVALUATION, THRU MAR 20/09
		COMMISSIONERS COURT	HNTB CORPORATION	223-45026-DS-004	03/27/09	01.0777.0401.009999	\$381.50	WORK AUTH #04, EA FOR FM1660 MAR 20/09
		COMMISSIONERS COURT	HNTB CORPORATION	225-45026-DS-008	03/27/09	01.0777.0401.009999	\$377.71	WORK AUTH #08, IH-35 NORTHBO PART 1-WESTINGHOUSE RD TO F
		COMMISSIONERS COURT	MYERS CONCRETE CONSTRUCTION LP	2273	03/12/09	01.0777.0401.009999	\$0.00	PROJ:STABILIZATION FOUNDATIO DRAW #1
					03/12/09	01.0777.0401.009999	\$89,475.00	STABILIZE FOUNDATION AT JP 4 PROPOSAL: 09WCP801
		COMMISSIONERS COURT	HNTB CORPORATION	228-45026-DS-013	03/27/09	01.0777.0401.009999	\$690.50	WORK AUTH #13, UPRR MOU HUT 20/09
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	23751	03/31/09	01.0777.0401.009999	\$50.40	MAT ID#1027.0330, GENERAL

FUNDING REQUIREMENTS
APR 21/2009

		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	23756	03/31/09	01.0777.0401.009999	\$1,552.00	MAT ID#1027.0620, HWY 79(PASS TAYLOR TO THRALL, PROF FEES
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	23757	03/31/09	01.0777.0401.009999	\$557.60	MAT ID#1027.0621, HWY 79 (PASS MILAM CTY LINE, PROF FEES
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	23763	03/31/09	01.0777.0401.009999	\$72.00	MAT ID# 1027.0806, SOUTHEAST I
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	23765	03/31/09	01.0777.0401.009999	\$180.00	MAT ID#1027.0809, IH 35 INNER L
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	23766	03/31/09	01.0777.0401.009999	\$480.20	MAT ID#1027.0900, BOND PROGR
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	23771	03/31/09	01.0777.0401.009999	\$6,757.00	MAT ID#1027.0540, US 183 SAN G
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	23772	03/31/09	01.0777.0401.009999	\$22,281.71	MAT ID#1027.0622, HWY 79 (PASS TO CR 402, PROF FEES
		COMMISSIONERS COURT	KLOTZ ASSOCIATES, INC	309016	03/18/09	01.0777.0401.009999	\$1,975.00	WORK AUTH #1, US 79, EAST CIT
		COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	421601/31/VIII	03/26/09	01.0777.0401.009999	\$7,280.00	US 183, SOUTH FORK SAN GABRI
							Total Dept.: 513,676.52	
0882	0882	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	10583	03/06/09	01.0882.0882.003523	\$51.28	375H1 - BULB
					03/06/09	01.0882.0882.003523	\$9.00	ESTIMATED FREIGHT
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	10603	03/18/09	01.0882.0882.003523	\$141.81	500LINEAR8 - SUPER LED RED S
		FLEET MAINTENANCE	JACO INDUSTRIAL SUPPLY, INC	10658	03/23/09	01.0882.0882.003523	\$3,080.00	CITRA SOLVENT
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	118994	03/27/09	01.0882.0882.003523	\$25.28	HARDWARE
					03/27/09	01.0882.0882.003523	\$191.40	REAR DRUMS
					03/27/09	01.0882.0882.003523	\$99.28	REAR SHOES
		FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	12457	03/24/09	01.0882.0882.003523	\$604.00	DT885 - TARP MECHANISM
		FLEET MAINTENANCE	INTERSTATE BATTERY SYSTEM	180006861	03/30/09	01.0882.0882.003522	-\$4.08	PO 117690, BATTERY, FLEET
					03/30/09	01.0882.0882.003522	\$50.95	SP22NF - BATTERY
		FLEET MAINTENANCE	INTERSTATE BATTERY SYSTEM	180006865	03/30/09	01.0882.0882.003522	\$182.68	31PMHD - BATTERY
					03/30/09	01.0882.0882.003522	\$256.53	MTP65 - BATTERY
					03/30/09	01.0882.0882.003522	\$1.22	PO 117690, BATTERY, FLEET
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	207780	04/01/09	01.0882.0882.003301	\$1,608.00	EXCISE TAX
					04/01/09	01.0882.0882.003301	-\$73.19	PO 117766, A#9973, FUEL, FLEET

FUNDING REQUIREMENTS
APR 21/2009

					04/01/09	01.0882.0882.003301	\$7,303.50	REGULAR UNLEADED; 5000 GLS
					04/01/09	01.0882.0882.003301	\$4,425.90	MAINTENANCE
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2108485	03/05/09	01.0882.0882.003523	\$57.64	ULTRA LOW SULFUR DIESEL; 300
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2108636	03/10/09	01.0882.0882.003523	\$13.54	HOSEREPAIR BLANKET FOR MAR
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2108637	03/10/09	01.0882.0882.003523	\$30.74	HOSEREPAIR BLANKET FOR MAR
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2108802	03/12/09	01.0882.0882.003523	\$72.84	HOSEREPAIR BLANKET FOR MAR
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2108909	03/17/09	01.0882.0882.003523	\$121.18	HOSEREPAIR BLANKET FOR MAR
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2109128	03/20/09	01.0882.0882.003523	\$1.15	HOSEREPAIR BLANKET FOR MAR
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2111478	03/25/09	01.0882.0882.003523	\$60.51	HOSEREPAIR BLANKET FOR MAR
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2111488	03/25/09	01.0882.0882.003523	\$48.22	HOSEREPAIR BLANKET FOR MAR
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2111554	03/26/09	01.0882.0882.003523	\$107.11	HOSEREPAIR BLANKET FOR MAR
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2112118	03/31/09	01.0882.0882.003523	\$87.07	HOSEREPAIR BLANKET FOR MAR
					03/31/09	01.0882.0882.003523	-\$65.73	PO 117024, GAUGE, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-12029-2	03/03/09	01.0882.0882.003303	\$325.43	OIL BLANKET FOR MAR 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-12099-3	03/02/09	01.0882.0882.003303	\$58.56	OIL BLANKET FOR MAR 1

FUNDING REQUIREMENTS
APR 21/2009

	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-13070-3	03/10/09	01.0882.0882.003303	\$184.23	OIL BLANKET FOR MAR 1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-13869-2	03/16/09	01.0882.0882.003303	\$64.07	OIL BLANKET FOR MAR 1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-14997	03/23/09	01.0882.0882.003303	\$58.70	OIL BLANKET FOR MAR 1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-15926	03/31/09	01.0882.0882.003303	\$109.01	OIL BLANKET FOR MAR 1
				03/31/09	01.0882.0882.003303	\$114.01	PO 117022, SYN GEAR, FLEET INSPECTION STICKERS
	FLEET MAINTENANCE	TEXAS DEPT OF PUBLIC SAFETY	405TM60732399	03/30/09	01.0882.0882.003523	\$512.50	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	420087	03/02/09	01.0882.0882.003523	\$4.74	PARTS BLANKET FOR MAR 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	420088	03/02/09	01.0882.0882.003523	\$131.22	PARTS BLANKET FOR MAR 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	420851	03/04/09	01.0882.0882.003523	\$7.64	PARTS BLANKET FOR MAR 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	420983	03/04/09	01.0882.0882.003523	\$58.85	PARTS BLANKET FOR MAR 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	421253	03/05/09	01.0882.0882.003523	\$16.10	PARTS BLANKET FOR MAR 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	421305	03/06/09	01.0882.0882.003523	\$49.40	PARTS BLANKET FOR MAR 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	421797	03/09/09	01.0882.0882.003523	\$613.91	PARTS BLANKET FOR MAR 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	421871	03/09/09	01.0882.0882.003523	\$403.05	PARTS BLANKET FOR MAR 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	421883	03/09/09	01.0882.0882.003523	\$6.58	PARTS BLANKET FOR MAR 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	422072	03/09/09	01.0882.0882.003523	\$88.88	PARTS BLANKET FOR MAR 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	422231	03/10/09	01.0882.0882.003523	\$106.44	PARTS BLANKET FOR MAR 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	422246	03/10/09	01.0882.0882.003523	\$537.42	PARTS BLANKET FOR MAR 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	422257	03/10/09	01.0882.0882.003523	\$32.99	PARTS BLANKET FOR MAR 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	422384	03/11/09	01.0882.0882.003523	\$135.99	PARTS BLANKET FOR MAR 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	422640	03/12/09	01.0882.0882.003523	\$128.17	PARTS BLANKET FOR MAR 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	422753	03/11/09	01.0882.0882.003523	\$21.30	PARTS BLANKET FOR MAR 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	423467	03/16/09	01.0882.0882.003523	\$428.22	PARTS BLANKET FOR MAR 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	423748	03/16/09	01.0882.0882.003523	\$46.20	PARTS BLANKET FOR MAR 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	423833	03/17/09	01.0882.0882.003523	\$34.64	PARTS BLANKET FOR MAR 1

FUNDING REQUIREMENTS
APR 21/2009

	FLEET MAINTENANCE	LEIF JOHNSON FORD	424543	03/19/09	01.0882.0882.003523	\$485.74	PARTS BLANKET FOR MAR 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	424688	03/19/09	01.0882.0882.003523	\$220.09	PARTS BLANKET FOR MAR 2
	FLEET MAINTENANCE	LEIF JOHNSON FORD	425297	03/23/09	01.0882.0882.003523	\$1,214.43	PARTS BLANKET FOR MAR 1
				03/23/09	01.0882.0882.003523	\$33.37	PO 117026, CALIPER, HUB ASSY,
	FLEET MAINTENANCE	LEIF JOHNSON FORD	425533	03/23/09	01.0882.0882.003523	\$0.00	PARTS BLANKET FOR MAR 1
				03/23/09	01.0882.0882.003523	\$82.43	PARTS BLANKET FOR MAR 2
	FLEET MAINTENANCE	CENTRAL MACHINE WORKS	42566	03/30/09	01.0882.0882.003523	\$105.00	CABLEGUIDE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	426877	03/27/09	01.0882.0882.003523	\$0.00	PARTS BLANKET FOR MAR 1
				03/27/09	01.0882.0882.003523	\$523.56	PARTS BLANKET FOR MAR 2
				03/27/09	01.0882.0882.003523	-\$208.25	PO 117565, PANEL, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	427114	03/30/09	01.0882.0882.003523	\$21.96	PARTS BLANKET FOR MAR 1
				03/30/09	01.0882.0882.003523	\$21.96	PO 1170236, PLUG, FLEET
				03/30/09	01.0882.0882.003523	-\$21.96	PO 117026, PLUG, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	427276	03/31/09	01.0882.0882.003523	\$0.00	PARTS BLANKET FOR MAR 1
				03/31/09	01.0882.0882.003523	\$161.84	PARTS BLANKET FOR MAR 2
	FLEET MAINTENANCE	LEIF JOHNSON FORD	427578	03/31/09	01.0882.0882.003523	\$0.00	PARTS BLANKET FOR MAR 1
				03/31/09	01.0882.0882.003523	\$12.08	PARTS BLANKET FOR MAR 2
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	490244	03/03/09	01.0882.0882.003523	\$54.90	PAINT BLANKET FOR MAR 1
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	490246	03/03/09	01.0882.0882.003523	\$120.83	PAINT BLANKET FOR MAR 1
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	491546	03/09/09	01.0882.0882.003523	\$61.27	PAINT BLANKET FOR MAR 1
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	494517	03/23/09	01.0882.0882.003523	\$20.88	PAINT BLANKET FOR MAR 1
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	495080	03/24/09	01.0882.0882.003523	\$197.77	PAINT BLANKET FOR MAR 1
				03/24/09	01.0882.0882.003523	-\$176.21	PO 117023, SEALER, FLEET
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	495081	03/24/09	01.0882.0882.003523	\$44.35	PAINT BLANKET FOR MAR 1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-80137	03/30/09	01.0882.0882.003303	\$177.63	AFFCP - ANTIFREEZE
				03/30/09	01.0882.0882.003303	\$395.05	CHV2962 - 15W40CJ4G
				03/30/09	01.0882.0882.003303	\$1,159.84	CHV2966 - 15W40CJ4
				03/30/09	01.0882.0882.003303	\$117.00	CHV7070 - GREASE
				03/30/09	01.0882.0882.003303	\$798.58	PHL3036 - UTFSQ
				03/30/09	01.0882.0882.003303	-\$123.78	PO 117687, ANTIFREEZE, OIL, FLE

FUNDING REQUIREMENTS
APR 21/2009

		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50205724	03/18/09	01.0882.0882.003523	\$363.51	80653019 CUTTING EDGE
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50205906	03/26/09	01.0882.0882.003523	\$518.85	06705107 RIM
					03/26/09	01.0882.0882.003523	\$200.00	ESTIMATED SHIPPING
					03/26/09	01.0882.0882.003523	-\$106.50	PO 117365, RIM & FRT, FLEET
		FLEET MAINTENANCE	SHARP ELECTRONICS CORP	51709636	03/29/09	01.0882.0882.004621	\$110.20	COPIER RENTAL MODEL AR162 S
		FLEET MAINTENANCE	HOSELINE INC	51825	03/25/09	01.0882.0882.003523	\$108.00	860026W - FAN CONDENSER
					03/25/09	01.0882.0882.003523	\$10.00	ESTIMATED FREIGHT
					03/25/09	01.0882.0882.003523	-\$0.37	PO 117542, CONDENSER, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	52-37686	04/01/09	01.0882.0882.004543	\$60.00	OIL GUN REPAIR
		FLEET MAINTENANCE	ZEP MANUFACTURING COMPANY	59479179	03/24/09	01.0882.0882.003523	\$169.44	141001 - TOWEL, HAND CLEANER
					03/24/09	01.0882.0882.003523	-\$0.04	PO 117536, HAND CLEANER, FLEET
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	603510	02/17/09	01.0882.0882.003523	\$80.90	BOLT AT TANK
					02/17/09	01.0882.0882.003523	\$240.00	CLUSTER
					02/17/09	01.0882.0882.003523	\$14.95	DIPSTICK
					02/17/09	01.0882.0882.003523	\$15.23	ESTIMATED SHIPPING
					02/17/09	01.0882.0882.003523	\$3.19	INSULATOR
					02/17/09	01.0882.0882.003523	\$41.48	LOW COOL SENSOR W/ TANK
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	604379	02/25/09	01.0882.0882.003523	\$34.77	ESTIMATED SHIPPING
					02/25/09	01.0882.0882.003523	-\$28.81	PO 116616, CLIP, FLEET
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	604403	02/25/09	01.0882.0882.003523	-\$3.19	PO 116616, CLIP, FLEET
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63037853	03/30/09	01.0882.0882.003522	\$236.60	KST1200 - ST205/75R15
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63037930	03/31/09	01.0882.0882.003522	\$217.56	206327 - LT215/85R16
					03/31/09	01.0882.0882.003522	\$103.29	207483 - LT245/75R17
					03/31/09	01.0882.0882.003522	\$5.87	PO 117688, TIRES, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	720501	03/02/09	01.0882.0882.003523	\$308.76	PARTS BLANKET FOR MAR 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	720760	03/02/09	01.0882.0882.003523	\$18.26	PARTS BLANKET FOR MAR 1

FUNDING REQUIREMENTS
APR 21/2009

		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	721364	03/09/09	01.0882.0882.003523	\$49.45	PARTS BLANKET FOR MAR 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	721375	03/09/09	01.0882.0882.003523	\$105.92	PARTS BLANKET FOR MAR 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	721702	03/12/09	01.0882.0882.003523	\$20.60	PARTS BLANKET FOR MAR 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	721746	03/12/09	01.0882.0882.003523	\$132.75	PARTS BLANKET FOR MAR 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	721795	03/13/09	01.0882.0882.003523	\$832.42	PARTS BLANKET FOR MAR 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	721906	03/16/09	01.0882.0882.003523	\$101.27	PARTS BLANKET FOR MAR 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	721990	03/17/09	01.0882.0882.003523	\$52.61	PARTS BLANKET FOR MAR 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	722090	03/18/09	01.0882.0882.003523	\$27.38	PARTS BLANKET FOR MAR 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	722093	03/18/09	01.0882.0882.003523	\$235.17	PARTS BLANKET FOR MAR 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	722140	03/18/09	01.0882.0882.003523	\$80.18	PARTS BLANKET FOR MAR 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	722240	03/19/09	01.0882.0882.003523	\$248.93	PARTS BLANKET FOR MAR 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	722243	03/25/09	01.0882.0882.003523	\$42.88	PARTS BLANKET FOR MAR 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	722298	03/19/09	01.0882.0882.003523	\$59.97	PARTS BLANKET FOR MAR 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	722411	03/20/09	01.0882.0882.003523	\$29.11	PARTS BLANKET FOR MAR 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	722495	03/23/09	01.0882.0882.003523	\$239.01	PARTS BLANKET FOR MAR 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	722557	03/24/09	01.0882.0882.003523	\$1,250.00	PARTS BLANKET FOR MAR 2
					03/24/09	01.0882.0882.003523	-\$46.28	PO 117563, PARTS, FLEET

FUNDING REQUIREMENTS
APR 21/2009

	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	722612	03/24/09	01.0882.0882.003523	\$120.62	PARTS BLANKET FOR MAR 1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	722627	03/25/09	01.0882.0882.003523	\$6.86	PARTS BLANKET FOR MAR 1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	722729	03/25/09	01.0882.0882.003523	\$22.05	PARTS BLANKET FOR MAR 1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	722750	03/25/09	01.0882.0882.003523	\$98.30	PARTS BLANKET FOR MAR 1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	723065	03/30/09	01.0882.0882.003523	\$31.78	PARTS BLANKET FOR MAR 1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	723079	03/30/09	01.0882.0882.003523	\$196.21	PARTS BLANKET FOR MAR 1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	723083	03/30/09	01.0882.0882.003523	\$67.40	PARTS BLANKET FOR MAR 1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	723118	03/30/09	01.0882.0882.003523	\$7.40	PARTS BLANKET FOR MAR 1
				03/30/09	01.0882.0882.003523	\$52.58	PO 117027, SEAL, FLEET
	FLEET MAINTENANCE	GRAINGER	9864257788	03/23/09	01.0882.0882.003523	\$63.00	3XL17 - SPRAYER PUMP
	FLEET MAINTENANCE	BESTLINE COMMUNICATION S	APR 09;17659	04/01/09	01.0882.0882.004211	\$29.90	A#17659, MAR 09, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM412724	03/05/09	01.0882.0882.003523	-\$100.00	PO 117026, CORE RETURN, FLEE
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM419118	03/09/09	01.0882.0882.003523	-\$32.99	PARTS BLANKET FOR MAR 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM421797	03/18/09	01.0882.0882.003523	-\$100.00	PARTS BLANKET FOR MAR 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM421871	03/10/09	01.0882.0882.003523	-\$75.00	PARTS BLANKET FOR MAR 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM422246	03/11/09	01.0882.0882.003523	-\$300.00	PARTS BLANKET FOR MAR 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM424543	03/19/09	01.0882.0882.003523	-\$65.88	PARTS BLANKET FOR MAR 1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM719263	03/04/09	01.0882.0882.003523	-\$70.08	PARTS BLANKET FOR MAR 1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM721795	03/17/09	01.0882.0882.003523	-\$400.00	PARTS BLANKET FOR MAR 1

FUNDING REQUIREMENTS
APR 21/2009

		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM722557	03/25/09	01.0882.0882.003523	-\$150.00	PARTS BLANKET FOR MAR 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM723083	03/30/09	01.0882.0882.003523	-\$15.21	PARTS BLANKET FOR MAR 1
		FLEET MAINTENANCE	SAFETY KLEEN CORP	M005575460	03/20/09	01.0882.0882.004500	\$92.80	PARTS WASHER SERVICE
		FLEET MAINTENANCE	SAFETY KLEEN CORP	M005575595	03/20/09	01.0882.0882.004500	\$184.79	BRAKE PARTS WASHER
							Total Dept.: 34,114.29	
0885	0000	Default	STANDARD INSURANCE CO	04/07/09	04/07/09	01.0885.0000.210207	\$13.62	P#621449-002, LTD WHILE ON FM
		Default	STANDARD INSURANCE COM		04/07/09	01.0885.0000.210206	\$28.50	P#621449002, VOL LIFE WHILE ON
							Total Dept.: 42.12	
		WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	16821362	04/07/09	01.0885.0885.004061	\$5,829.41	C#169232, SHARED SAVINGS, MA
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	MAR 09;CD	03/01/09	01.0885.0885.004056	\$11.80	G#010-301175-00001, COBRA ADM BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	MAR 09;CV	03/01/09	01.0885.0885.004064	\$5.20	G#010-301175-00001, COBRA ADM BNFTS
							Total Dept.: 5,846.41	
	0886	WSMN CO BENEFITS PGM.	LISA ZIRKLE	04/07/09	04/07/09	01.0885.0886.004231	\$32.08	FEB 19-26/09, EXP REIMB, BNFTS
		WSMN CO BENEFITS PGM.	MC & H LIFE AGENCY INC	196511	04/03/09	01.0885.0886.004100	\$1,833.33	A#WILLICOU, MAY 09, CALL CENT
		WSMN CO BENEFITS PGM.	TEXAS PHARMACY ASSOCIATION	613725	04/08/09	01.0885.0886.004100	\$1,010.00	A#104081, CLAIMS THRU MAR 09,
		WSMN CO BENEFITS PGM.	D & L PRINTING, INC	65887	03/26/09	01.0885.0886.004350	\$1,875.50	Blue benefits binders with tabs inser
		WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATION S	APR 09;6711	04/01/09	01.0885.0886.004211	\$8.87	A#6711, HR/BNFTS
		WSMN CO BENEFITS PGM.	MILLIMAN USA	FEB 09	04/01/09	01.0885.0886.004181	\$3,948.75	FEB 09, PROF SVC & DIRECT EXP MEDICAL VALUATION, BNFTS
							Total Dept.: 8,708.53	
0999	0401	COMMISSIONERS COURT	SALLY BARDWELL	04/07/09	04/07/09	01.0999.0401.009999	\$329.91	MAR 11-30/09 & APR 01-3/09, EXP
		COMMISSIONERS COURT	UNITED SENIORS OF TAYLOR	4	03/25/09	01.0999.0401.009999	\$2,731.54	FY 08 CDBG-UNITED SENIORS OF
		COMMISSIONERS COURT	BESTLINE COMMUNICATION S	APR 09;20191	04/01/09	01.0999.0401.009999	\$4.07	A#20191, MAR 09, COMM CRTS

FUNDING REQUIREMENTS
APR 21/2009

							Total Dept.: 3,065.52	
	0576	JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	03/06/09	03/06/09	01.0999.0576.009999	\$1,653.36	SERVICES, FEB/09, YOUTH PROG
							Total Dept.: 1,653.36	
							Sum: 4,405,139.08	