

FUNDING REQUIREMENTS  
MAY 12/2009

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	VIKKI L WISE	011235A	04/21/09	01.0100.0000.207021	<b>\$500.00</b>	WRIT#011235, JANIECE HENDERSON, CONST#1
					04/21/09	01.0100.0000.341901	<b>-\$50.00</b>	WRIT#011235, JANIECE HENDERSON, CONST#1
		Default	DALLAS CTY CONST #4	04-551-T277	02/20/09	01.0100.0000.341700	<b>\$125.00</b>	PMT OF SVC FEES, FEB 09, D/CLK
		Default	LINEBARGER, HEARD, GOGGAN, BLAIR, GRAHAM, PENA & SAMPSON, LLP	06-229-T26	02/03/09	01.0100.0000.341700	<b>\$55.00</b>	PMT OF SVC FEES, FEB 09, D/CLK
		Default	BASTROP CTY SHERIFF	07-285-T26	02/04/09	01.0100.0000.341700	<b>\$65.00</b>	PMT OF SVC FEES, FEB 09, D/CLK
		Default	VAL VERDE CTY SHERIFF	07-664-T277A	03/11/09	01.0100.0000.341700	<b>\$75.00</b>	PMT OF SVC FEES, MAR 09, D/CLK
		Default	HARRIS CTY CONST #7	07-727-T277	03/03/09	01.0100.0000.341700	<b>\$75.00</b>	MAR 09, PMT OF SVC FEES, D/CLK
		Default	DANIELLE NORTON	08-05020-2	04/28/09	01.0100.0000.207015	<b>\$250.00</b>	C#08-05020-2, RESTITUTION, JOHN MICHAEL HUMPHRIES, C/ATTY
		Default	MICHAEL MARTIN	08-06312-1	04/29/09	01.0100.0000.207015	<b>\$160.00</b>	C#08-06312-1, RESTITUTION, ERIC BELTRAN, C/ATTY
		Default	HIGHLAND HOMES	08-07029-3	04/29/09	01.0100.0000.207015	<b>\$300.00</b>	C#08-07029-3, RESTITUTION, JOSEPH BAILEY LEWIS, C/ATTY
		Default	JAY PITTMAN	08-07104-1	04/29/09	01.0100.0000.207015	<b>\$460.00</b>	C#08-07104-1, RESTITUTION, ALEXI GARCIA DELRIO, C/ATTY
		Default	ASHLEY BUNDY	08-08133-2	04/29/09	01.0100.0000.207015	<b>\$75.00</b>	C#08-08133-2, ESTHER ELIZONDO, C/ATTY
		Default	CHAD DENTON	08-181-T368	03/31/09	01.0100.0000.341700	<b>\$8.00</b>	REFUND OVERPMT FEES FOR D/CLK
		Default	HARRIS CTY CONST #1	08-287-T26	03/13/09	01.0100.0000.341700	<b>\$75.00</b>	MAR 09, PMT OF SVC FEES, D/CLK
		Default	MCCREARY, VESELKA, BRAGG & ALLEN		03/13/09	01.0100.0000.341700	<b>\$81.00</b>	MAR 09, PMT OF SVC FEES, D/CLK
		Default	LEE CTY SHERIFF	08-307-T368	03/17/09	01.0100.0000.341700	<b>\$150.00</b>	PMT OF SVC FEES, MAR 09, D/CLK
		Default	LAMAR COUNTY SHERIFF	08-373-T368	02/09/09	01.0100.0000.341700	<b>\$50.00</b>	REFUND FEES FOR D/CLK
		Default	LEON CTY SHERIFF		02/09/09	01.0100.0000.341700	<b>\$70.00</b>	PMT OF SVC FEES, FEB 09, D/CLK
		Default	HARRIS CTY CONST #8	08-386-T26	03/17/09	01.0100.0000.341700	<b>\$75.00</b>	MAR 09, PMT OF SVC FEES, D/CLK
		Default	JOHN D STENSON FEE OFFICE	08-427-T368	03/31/09	01.0100.0000.341700	<b>\$200.00</b>	REFUND OVERPMT OF COURT COSTS, D/CLK
		Default	DALLAS CTY CONST #4	08-443-T26	03/27/09	01.0100.0000.341700	<b>\$70.00</b>	MAR 09, PMT OF SVC FEES, D/CLK
		Default	BASTROP CTY SHERIFF	08-543-T277	03/03/09	01.0100.0000.341700	<b>\$65.00</b>	PMT OF SVC FEES, MAR 09, D/CLK
		Default	HAYS CTY CONST #1	08-706-T368	03/04/09	01.0100.0000.341700	<b>\$65.00</b>	MAR 09, PMT OF SVC FEES, D/CLK
		Default	LUBBOCK CTY SHERIFF		03/04/09	01.0100.0000.341700	<b>\$55.00</b>	PMT OF SVC FEES, MAR 09, D/CLK
		Default	BELL CTY SHERIFF	08-762-T277	02/02/09	01.0100.0000.341700	<b>\$60.00</b>	PMT OF SVC FEES, FEB 09, D/CLK
		Default	JURGEN ENGLER		03/31/09	01.0100.0000.341700	<b>\$74.00</b>	REFUND OVERPMT OF COURT COSTS, D/CLK
		Default	LILLIAN WILSON	08-779-T26	03/31/09	01.0100.0000.341700	<b>\$20.00</b>	REFUND OVERPMT OF COURT COSTS, D/CLK
		Default	RICHARD BEVARD	08-803-T26	03/31/09	01.0100.0000.341700	<b>\$68.00</b>	REFUND OVERPMT OF COURT COSTS, D/CLK
		Default	DALLAS CTY CONST #3	08-854-T26	02/20/09	01.0100.0000.341700	<b>\$70.00</b>	PMT OF SVC FEES, FEB 09, D/CLK

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	Default	STEVE GIBSON		03/31/09	01.0100.0000.341700	<b>\$99.00</b>	REFUND OVERPMT OF COURT COSTS, D/CLK
	Default	AUSTIN CTY SHERIFF DEPT	08-867-T277	02/02/09	01.0100.0000.341700	<b>\$75.00</b>	PMT OF SVC FEES, FEB 09, D/CLK
	Default	GARY TAFF	08-887-T26	03/31/09	01.0100.0000.341700	<b>\$24.00</b>	REFUND OVERPMT OF COURT COSTS, D/CLK
	Default	SMITH CTY SHERIFF	08-904-T368	02/20/09	01.0100.0000.341700	<b>\$60.00</b>	PMT OF SVC FEES, FEB 09, D/CLK
	Default	PALMER REISLER & ASSOC	09-00070-2	04/29/09	01.0100.0000.207015	<b>\$629.73</b>	C#928006 PHD 6538, C#09-00070-2, RESTITUTION, RYAN DAVID TUTTLE, C/ATTY
	Default	ALEXEI RYBALSKI	09-017-T26	03/31/09	01.0100.0000.341700	<b>\$70.00</b>	REFUND OVERPMT OF COURT COSTS, D/CLK
	Default	BASTROP CTY SHERIFF	09-020-T26	03/31/09	01.0100.0000.341700	<b>\$70.00</b>	MAR 09, PMT OF SVC FEES, D/CLK
	Default	DALLAS CTY CONST #3	09-030-T277	03/31/09	01.0100.0000.341700	<b>\$70.00</b>	MAR 09, PMT OF SVC FEES, D/CLK
	Default	TAYLOR CTY SHERIFF	09-046-T368	03/17/09	01.0100.0000.341700	<b>\$70.00</b>	PMT OF SVC FEES, MAR 09, D/CLK
	Default	LUBBOCK CTY SHERIFF	09-063-T277	02/25/09	01.0100.0000.341700	<b>\$60.00</b>	PMT OF SVC FEES, FEB 09, D/CLK
	Default	SAM BASS RD BUSINESS PARK		03/31/09	01.0100.0000.341700	<b>\$5.00</b>	REFUND OVERPMT OF COURT COSTS, D/CLK
	Default	SUSIE SPECK MAYOR	09-100-T368	03/31/09	01.0100.0000.341700	<b>\$70.00</b>	REFUND OVERPMT OF COURT COSTS, D/CLK
	Default	MICHAEL BAILEY	09-124-T368	03/31/09	01.0100.0000.341700	<b>\$8.00</b>	REFUND OVERPMT OF COURT COSTS, D/CLK
	Default	HARRIS CTY CONST #1	09-161-T26	03/31/09	01.0100.0000.341700	<b>\$75.00</b>	MAR 09, PMT OF SVC FEES, D/CLK
	Default	NEW AMERICA- GEORGETOWN		03/31/09	01.0100.0000.341700	<b>\$81.00</b>	REFUND OVERPMT OF COURT COSTS, D/CLK
	Default	MARK KRONKOSY	12699GF	04/07/09	01.0100.0000.347002	<b>\$90.00</b>	REFUND RESERVATION FEE, R#6051, PARKS
	Default	CITY OF LIBERTY HILL	2001-14528J3	04/28/09	01.0100.0000.341803	<b>\$50.00</b>	WARRANT FEE, JP#3
	Default	MARCOS CUEVAS DONGU	2009-10320J3	04/28/09	01.0100.0000.209700	<b>\$100.00</b>	OVERPAYMENT, JP#3
	Default	MARCOS CUEVAS DONGU	2009-10321J3	04/28/09	01.0100.0000.209700	<b>\$100.00</b>	OVERPAYMENT, JP#3
	Default	TEXAS PARKS & WILDLIFE	2009-13673J3	04/28/09	01.0100.0000.209600	<b>\$48.45</b>	C#A959779, FINE, JP#3
	Default	TEXAS PARKS & WILDLIFE	2009-13674J3	04/28/09	01.0100.0000.209600	<b>\$48.45</b>	C#A959779, FINE, JP#3
	Default	TOMOKO MAEDA	2009-13934J3	04/28/09	01.0100.0000.209700	<b>\$50.00</b>	OVERPAYMENT, JP#3
	Default	CHRISTOPHER R POWELL	2009-14356J3	04/23/09	01.0100.0000.209700	<b>\$67.00</b>	OVERPAYMENT, JP#3
	Default	TEXAS PARKS & WILDLIFE	2009-14835J3	04/28/09	01.0100.0000.209600	<b>\$48.45</b>	C#A997655, FINE, JP#3
	Default	TEXAS PARKS & WILDLIFE	2009-14884J3	04/24/09	01.0100.0000.209600	<b>\$48.45</b>	C#A959792, FINE, JP#3
	Default	TEXAS PARKS & WILDLIFE	2009-14957J3	04/28/09	01.0100.0000.209600	<b>\$48.45</b>	C#A997650, FINE, JP#3
	Default	TAYLOR ISD	4NT-06-0043	04/23/09	01.0100.0000.351304	<b>\$100.00</b>	REC#125599, LR FOR ASW, JP#4
	Default	TAYLOR ISD	4NT-09-0056	04/24/09	01.0100.0000.351304	<b>\$175.00</b>	REC#125652, BR FOR AT, JP#4
	Default	HUTTO ISD	4NT-09-0118	04/24/09	01.0100.0000.351304	<b>\$75.00</b>	REC#125640, LM FOR MM, JP#4
	Default	HUTTO ISD	4NT-09-0119	04/24/09	01.0100.0000.351304	<b>\$50.00</b>	REC#125641, TM FOR MM, JP#4

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		Default	TEXAS PARKS & WILDLIFE	4PW-09-0022	04/23/09	01.0100.0000.209600	<b>\$85.00</b>	C#A959796, BLAIR A CLENDENNEN, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-09-0025	04/23/09	01.0100.0000.209600	<b>\$85.00</b>	C#A959779, JOHN H HARWELL, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-09-0027	04/23/09	01.0100.0000.209600	<b>\$85.00</b>	C#A997641, CORY L MORRISON, JP#4
		Default	BEXAR CTY SHERIFF	FEB 09	04/27/09	01.0100.0000.341700	<b>\$360.00</b>	PMT OF SVC FEES, FEB 09, D/CLK
		Default	DALLAS CTY CONST #1		04/27/09	01.0100.0000.341700	<b>\$2,550.00</b>	PMT OF SVC FEES, FEB 09, D/CLK
		Default	HARRIS CTY CONST #1		04/27/09	01.0100.0000.341700	<b>\$210.00</b>	PMT OF SVC FEES, FEB 09, D/CLK
		Default	MCCREARY, VESELKA, BRAGG & ALLEN		04/27/09	01.0100.0000.341700	<b>\$94.00</b>	PMT OF SVC FEES, FEB 09, D/CLK
		Default	TRAVIS CTY CONST #5		04/27/09	01.0100.0000.341700	<b>\$2,655.00</b>	PMT OF SVC FEES, FEB 09, D/CLK
		Default	DALLAS CTY CONST #1	MAR 09	04/27/09	01.0100.0000.341700	<b>\$1,250.00</b>	MAR 09, PMT OF SVC FEES, D/CLK
		Default	TRAVIS CTY CONST #5		04/27/09	01.0100.0000.341700	<b>\$140.00</b>	REFUND FEES FOR D/CLK
		Default	TRAVIS CTY CONST #5	MAR 09A	04/27/09	01.0100.0000.341700	<b>\$2,460.00</b>	PMT OF SVC FEES, MAR 09, D/CLK
							<b>Total Dept.: 15,885.98</b>	
	0211	COMMISSIONER PCT 1	VERIZON WIRELESS	1542024630	04/19/09	01.0100.0211.004211	<b>\$42.99</b>	A#221581469-00001, MAR 20-APR 19/09, PCT#1
							<b>Total Dept.: 42.99</b>	
	0213	COMMISSIONER PCT 3	SPRINT	APR 09;PCT#3	04/22/09	01.0100.0213.004209	<b>\$59.99</b>	A#157948813, MAR 19-APR 18/09, PCT#3
		COMMISSIONER PCT 3	SUDDENLINK COMMUNICATIONS	MAY 09;PCT#3	04/27/09	01.0100.0213.004210	<b>\$61.95</b>	A#001 8630 086145902, MAY 6-JUN 5/09, PCT#3
							<b>Total Dept.: 121.94</b>	
	0214	COMMISSIONER PCT 4	BESTLINE COMMUNICATIONS	MAY 09;11438	05/01/09	01.0100.0214.004211	<b>\$3.44</b>	A#11438, APR 09, PCT#4
							<b>Total Dept.: 3.44</b>	
	0400	COUNTY JUDGE	TEXAS LEADERSHIP INSTITUTE INC	JUN 09;WATSON	04/23/09	01.0100.0400.004232	<b>\$50.00</b>	REG, JUN 11/09, C WATSON, C/JUDGE
							<b>Total Dept.: 50.00</b>	
	0402	HUMAN RESOURCES	AMY NORTON	04/27/09	04/27/09	01.0100.0402.004232	<b>\$333.53</b>	APR 19-22/09, EXP REIMB, HR
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	11555205	04/12/09	01.0100.0402.004310	<b>\$229.98</b>	C#12465967, EMP AD, HR
		HUMAN RESOURCES	IKON OFFICE SOLUTIONS	79256009	04/17/09	01.0100.0402.004621	<b>\$421.23</b>	PO 115808, COPIER RENTAL, HR/BNFIS
		HUMAN RESOURCES	ROBERT UMSTATTD	APR 09	04/10/09	01.0100.0402.004718	<b>\$190.00</b>	A#WILPR0000, FEB 24-MAR 17/09, PRE EMP PHYSICALS, HR
		HUMAN RESOURCES	WILLIAM R JONES, DO		04/10/09	01.0100.0402.004718	<b>\$2,280.00</b>	A#WILPR0000, APR 1-7/09, PRE EMP PHYSICALS, HR
		HUMAN RESOURCES	AMERICAN MESSAGING	H4216969JE	05/01/09	01.0100.0402.004209	<b>\$19.69</b>	A#H4-216969, MAY 09, HR
							<b>Total Dept.: 3,474.43</b>	

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	0403	COUNTY CLERK	NANCY E RISTER, EXP REIMB	04/28/09	04/28/09	01.0100.0403.004232	<b>\$107.42</b>	APR 1-24/09, EXP REIMB, C/CLK
							<b>Total Dept.: 107.42</b>	
	0404	COUNTY CLERK-JUDICIAL	TEXAS COLLEGE OF PROBATE JUDGES	JUN 09;BROWN	04/27/09	01.0100.0404.004232	<b>\$300.00</b>	REG, R BROWN, JUN 11-12/09, C/CLK
							<b>Total Dept.: 300.00</b>	
	0405	VETERAN SERVICES	POSTMASTER, TAYLOR	MAY 09;VET	05/01/09	01.0100.0405.004212	<b>\$168.00</b>	Forever stamps
								send check to Department when ready
							<b>Total Dept.: 168.00</b>	
	0409	NON-DEPARTMENTAL	CITY OF TAYLOR	04/27/09	04/27/09	01.0100.0409.004999	<b>\$19,855.23</b>	TAYLOR TAX INCREMENT FINANCE DISTRICT #1
		NON-DEPARTMENTAL	JIM RODGERS	04/29/09	04/29/09	01.0100.0409.004999	<b>\$50.00</b>	REPLENISH FUNDS FOR STOLEN CASH DRAWER FOR PARKS
		NON-DEPARTMENTAL	ALARM SECURITY GROUP, LLC	16021791	04/13/09	01.0100.0409.004510	<b>\$1,847.00</b>	ALARM SYSTEM FOR ELECTIONS PER ATTACHED QUOTE BUDGET LINE #30
		NON-DEPARTMENTAL	ALARM SECURITY GROUP, LLC	16022558	04/15/09	01.0100.0409.004510	<b>\$216.60</b>	ALARM SYSTEM FOR ELECTIONS PER ATTACHED QUOTE BUDGET LINE #30
		NON-DEPARTMENTAL	D & L PRINTING, INC	64753	02/16/09	01.0100.0409.004999	<b>\$197.20</b>	GENERAL RECEIPT BOOKS
					02/16/09	01.0100.0409.004999	<b>\$118.10</b>	RECEIPTS FINE & COSTS BOOKS
		NON-DEPARTMENTAL	BAER ENGINEERING & ENVIRONMENTAL CONSULTING, INC	6910	12/31/08	01.0100.0409.004100	<b>\$2,675.00</b>	SURVEYS AT GRANGER TREATMENT CENTER, NOV 24-DEC 31/08
		NON-DEPARTMENTAL	BICKERSTAFF, HEATH & SMILEY	72069	03/30/09	01.0100.0409.004100	<b>\$262.50</b>	C#245, MAT#7, FEB 27-MAR 15/09, ADJUSTMENT TO REDISTRICTING PLAN
		NON-DEPARTMENTAL	DELL COMPUTER CORP	XD67PJ7N1	04/09/09	01.0100.0409.003010	<b>\$2,018.00</b>	Laptop Computer per Dell Quote #470879287
							<b>Total Dept.: 27,239.63</b>	
	0425	COUNTY COURTS AT LAW	MARY E HALL	06-411-FC4	04/22/09	01.0100.0425.004130	<b>\$1,236.59</b>	RA CHILDREN, CC#3
		COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	07-357-FC4	04/22/09	01.0100.0425.004130	<b>\$643.50</b>	BB, A CHILD, CC#4
		COUNTY COURTS AT LAW	BROCK KALMBACH	08-01060-1	04/21/09	01.0100.0425.004130	<b>\$175.00</b>	DEXTER JOHNSON, CC#1
		COUNTY COURTS AT LAW	MATTHEW C JONES	08-06132-1	04/21/09	01.0100.0425.004130	<b>\$175.00</b>	ILIANA ESCOBEDO, CC#1
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	08-07213-1	04/24/09	01.0100.0425.004130	<b>\$175.00</b>	DEANDRE CHANDLER, CC#1
		COUNTY COURTS AT LAW	MATTHEW C JONES	08-07337-1	04/21/09	01.0100.0425.004130	<b>\$175.00</b>	LANDON MARLOW, CC#1
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	08-07402-1	04/21/09	01.0100.0425.004130	<b>\$175.00</b>	TABITHA BOWER, CC#1
		COUNTY COURTS AT LAW	SYLVIA ACOSTA	08-07758-1	04/21/09	01.0100.0425.004130	<b>\$175.00</b>	FRANCISCO HERNANDEZ-JUAREZ, CC#1
		COUNTY COURTS AT LAW	PETER L BLOODWORTH	08-08361-1	04/21/09	01.0100.0425.004130	<b>\$175.00</b>	DANIEL CHAUCY, CC#1

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	COUNTY COURTS AT LAW	MATTHEW C JONES	09-00058-1	04/21/09	01.0100.0425.004130	<b>\$175.00</b>	KEVIN HAYNES, CC#1
	COUNTY COURTS AT LAW	MARIO GINTELLA	09-00313-1	04/21/09	01.0100.0425.004130	<b>\$250.00</b>	C#09-00312-1, SHANE O'NEIL STILL, CC#1
	COUNTY COURTS AT LAW	RYAN DECK	09-01467-1	04/21/09	01.0100.0425.004130	<b>\$175.00</b>	MICHAEL CHARLES MCCRAY, CC#1
	COUNTY COURTS AT LAW	STUMP, STUMP & STUMP	99-325-F26-FC4B	04/22/09	01.0100.0425.004130	<b>\$76.00</b>	AG, A CHILD, CC#4
						<b>Total Dept.: 3,781.09</b>	
0426	COUNTY COURT AT LAW 1	BESTLINE COMMUNICATIONS	MAY 09;6765	05/01/09	01.0100.0426.004211	<b>\$3.54</b>	A#6765, APR 09, CC#1
	COUNTY COURT AT LAW 1	POSTMASTER, GEORGETOWN	MAY 09;CC#1	05/06/09	01.0100.0426.004212	<b>\$450.00</b>	POSTAGE STAMPS
							** SEND CHECK TO FERNANDA MUNOZ AT CNTY COURT AT LAW # 1
						<b>Total Dept.: 453.54</b>	
0427	COUNTY COURT AT LAW 2	EAGLE OFFICE PRODUCTS, INC	68746	04/24/09	01.0100.0427.003100	<b>\$2.90</b>	BIC Grip Mechanical Pencil
				04/24/09	01.0100.0427.003100	<b>\$17.34</b>	BIC White Out Correction Tape
				04/24/09	01.0100.0427.003100	<b>-\$8.57</b>	PO 118234, OFC SUP, CC#2
				04/24/09	01.0100.0427.003100	<b>\$16.69</b>	Sanford Signo Gel Grip Pen (RED)
				04/24/09	01.0100.0427.003100	<b>\$8.57</b>	Sharpie Accent Style Highlighter
						<b>Total Dept.: 36.93</b>	
0429	COUNTY COURT AT LAW 4	BESTLINE COMMUNICATIONS	MAY 09;20915	05/01/09	01.0100.0429.004211	<b>\$4.97</b>	A#20915, APR 09, CC#4
						<b>Total Dept.: 4.97</b>	
0435	DISTRICT COURTS	EVA EAKIN	06-072-K368	03/31/09	01.0100.0435.004130	<b>\$500.00</b>	DEREK TRAVONE YOUNG, 368TH
	DISTRICT COURTS	SARA W NAYLOR	06-1838-K277	04/21/09	01.0100.0435.004130	<b>\$500.00</b>	MITCHELL DON GREGORY, 277TH
	DISTRICT COURTS	TODD A NICKLE	06-494-K26	04/22/09	01.0100.0435.004130	<b>\$500.00</b>	DUSTIN PHARIS, 26TH
	DISTRICT COURTS	DAVE HOWARD	06-701-K368	04/21/09	01.0100.0435.004130	<b>\$500.00</b>	KERRY DENISE BUTLER, 368TH
	DISTRICT COURTS	DONNA KING	07-060-J395	04/09/09	01.0100.0435.004130	<b>\$500.00</b>	ITMO KDF, 395TH
	DISTRICT COURTS	EVANS & PEEK	07-068-K26	04/23/09	01.0100.0435.004130	<b>\$500.00</b>	KORTNEY PAYNE, 26TH
	DISTRICT COURTS	DAWN M SALAS	07-211-J395A	04/21/09	01.0100.0435.004130	<b>\$500.00</b>	ITMO JTJ, 395TH
	DISTRICT COURTS	MICHAEL B WALKER	07-288-K368	04/21/09	01.0100.0435.004130	<b>\$500.00</b>	ANDREW DOMINGUEZ, 368TH
	DISTRICT COURTS	MICHAEL B WALKER	07-362-K26	04/23/09	01.0100.0435.004130	<b>\$500.00</b>	MAURICE D BAILEY, 26TH
	DISTRICT COURTS	TODD S DUDLEY	07-942-K368	03/30/09	01.0100.0435.004130	<b>\$1,150.00</b>	ANTHONY FALCO, 368TH
	DISTRICT COURTS	MAUREEN BURROWS	08-1248-K277	04/21/09	01.0100.0435.004100	<b>\$1,260.00</b>	C#08-1248-K277, APR 19-21/09, PSYCH EVAL/REPORT, 277TH
	DISTRICT COURTS	ERNEST J ALDERETE	08-1296-K368	03/31/09	01.0100.0435.004141	<b>\$100.00</b>	JESUS SANCHEZ MONTOYA, 368TH
	DISTRICT COURTS	TODD S DUDLEY	08-1397-K368	04/21/09	01.0100.0435.004130	<b>\$4,500.00</b>	SOLOMON SALAZAR, 368TH
	DISTRICT COURTS	SARA W NAYLOR	08-148-K26A	04/22/09	01.0100.0435.004130	<b>\$500.00</b>	DIANA FLORES, 26TH
	DISTRICT COURTS	JOHN R DUER	08-1729-K277	04/20/09	01.0100.0435.004141	<b>\$75.00</b>	SIMITRIO OLVERA, 277TH
	DISTRICT COURTS	RAYMOND M ESPERSEN	08-1729-K377	04/20/09	01.0100.0435.004130	<b>\$1,250.00</b>	SIMITRIO OLVERA, 277TH
	DISTRICT COURTS	MIKE DAVIS	08-1840-K368	04/16/09	01.0100.0435.004130	<b>\$500.00</b>	LOGAN LEE FLORES, 368TH
	DISTRICT COURTS	JACK N WEBERNICK	08-1861-K26	04/24/09	01.0100.0435.004130	<b>\$500.00</b>	DANNY RAY TREVINO, 26TH

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	DISTRICT COURTS	SHARON SANDERS WEBSTER	08-192-J395	04/21/09	01.0100.0435.004130	<b>\$650.00</b>	ITMO JPN, 395TH
	DISTRICT COURTS	DAWN M SALAS	08-214-J395	04/21/09	01.0100.0435.004130	<b>\$750.00</b>	ITMO JAH, 395TH
	DISTRICT COURTS	SARA W NAYLOR	08-304-J395	04/21/09	01.0100.0435.004130	<b>\$500.00</b>	ITMO RPL JR, 395TH
	DISTRICT COURTS	KEITH T LAUERMAN	08-327-J395	04/23/09	01.0100.0435.004130	<b>\$150.00</b>	ITMO AEA, 395TH
	DISTRICT COURTS	PATRICIA J CUMMINGS	08-345-J395	04/15/09	01.0100.0435.004130	<b>\$150.00</b>	ITMO JLC, 395TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	08-362-J395	04/21/09	01.0100.0435.004130	<b>\$500.00</b>	ITMO TLM JR, 395TH
	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	08-363-J395	04/21/09	01.0100.0435.004130	<b>\$500.00</b>	ITMO JM, 395TH
	DISTRICT COURTS	TODD S DUDLEY	08-519-K368	03/31/09	01.0100.0435.004130	<b>\$500.00</b>	RICHARD FREACH, 368TH
	DISTRICT COURTS	MCCONNELL LAW FIRM	08-622-K26	04/23/09	01.0100.0435.004130	<b>\$500.00</b>	RAY CHARLES STEVENSON, 26TH
	DISTRICT COURTS	RUSSELL D HUNT, JR	08-657-K368	03/25/09	01.0100.0435.004130	<b>\$500.00</b>	ROBERT HUGUNIN, 368TH
	DISTRICT COURTS	ARIEL PAYAN	08-740-K277	04/20/09	01.0100.0435.004130	<b>\$500.00</b>	ERIC PHIPPS, 277TH
	DISTRICT COURTS	LUCAS C WILSON	08-832-K277	04/21/09	01.0100.0435.004130	<b>\$2,116.25</b>	RAYMUNDO MARCIAS, 277TH
	DISTRICT COURTS	ALLYSON ROWE	08-918-F425B	04/24/09	01.0100.0435.004130	<b>\$991.25</b>	ITO JMM, A CHILD, 425TH
	DISTRICT COURTS	RAYMOND M ESPERSEN	08-976-K277	04/20/09	01.0100.0435.004141	<b>\$75.00</b>	OSIEL SANCHEZ, 277TH
	DISTRICT COURTS	RICHARD JONES	09-004-K26	04/22/09	01.0100.0435.004130	<b>\$500.00</b>	NICOLE KENNY, 26TH
	DISTRICT COURTS	IVAN A ANDARZA	09-017-K368	03/31/09	01.0100.0435.004130	<b>\$750.00</b>	JOSE ANTONIO MARTINEZ, 368TH
	DISTRICT COURTS	MCCONNELL LAW FIRM		03/31/09	01.0100.0435.004141	<b>\$100.00</b>	JOSE ANTONIO MARTINEZ, 368TH
	DISTRICT COURTS	RICHARD S HOFFMAN		03/31/09	01.0100.0435.004141	<b>\$100.00</b>	JOSE ANTONIO MARTINEZ, 368TH
	DISTRICT COURTS	PATRICIA J CUMMINGS	09-023-J395	04/21/09	01.0100.0435.004130	<b>\$150.00</b>	ITMO SBA, 395TH
	DISTRICT COURTS	DUKE HILDRETH	09-027-K26	04/24/09	01.0100.0435.004130	<b>\$500.00</b>	ROBERTO FLORES, 26TH
	DISTRICT COURTS	MCCONNELL LAW FIRM	09-035-K26	04/24/09	01.0100.0435.004130	<b>\$500.00</b>	KENNETH CUMBERLEDGE, 26TH
	DISTRICT COURTS	PATRICIA J CUMMINGS	09-053-J395	04/21/09	01.0100.0435.004130	<b>\$500.00</b>	ITMO FJS, 395TH
	DISTRICT COURTS	TERESA HALL	09-070-K368	04/21/09	01.0100.0435.004125	<b>\$50.00</b>	C#09-070-K368, G SIMPSON, APR 8/09, 368TH
	DISTRICT COURTS	HINES, RANC & HOLUB	09-205-K26	04/24/09	01.0100.0435.004130	<b>\$250.00</b>	BRANDON SAUNDERS, 26TH
	DISTRICT COURTS	JOHN R DUER	09-240-K368	04/22/09	01.0100.0435.004130	<b>\$750.00</b>	ALEJANDRO FLORES-TORRES, 368TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	09-243-K277	04/21/09	01.0100.0435.004130	<b>\$500.00</b>	XAVIER TERRAL FINLEY, 277TH
	DISTRICT COURTS	G COLE SPAINHOUR	09-333-K26	04/24/09	01.0100.0435.004130	<b>\$500.00</b>	JENNIFER MICHELLE MEDINA, 26TH
	DISTRICT COURTS	RICHARD S HOFFMAN	09-404-K368	04/22/09	01.0100.0435.004130	<b>\$500.00</b>	CHRISTOPHER DIXON, 368TH
	DISTRICT COURTS	LESLIE J HALASZ	09-468-K26	04/23/09	01.0100.0435.004130	<b>\$500.00</b>	KELLY WAYNE JACKSON, 26TH
	DISTRICT COURTS	CAROL L COLLINS	09-992-F425	04/24/09	01.0100.0435.004130	<b>\$614.25</b>	ITIO YCG & YCG, 425TH
	DISTRICT COURTS	DOMINOS PIZZA	41688	03/25/09	01.0100.0435.004933	<b>\$119.23</b>	C#08-096-K368, JUROR FOOD, 368TH
	DISTRICT COURTS	LEON TRANSLATIONS INC	7780	04/09/09	01.0100.0435.004141	<b>\$195.00</b>	C#08-1566-K277, 09-023-K277, 09-355-K277, SPANISH, 277TH
	DISTRICT COURTS	LEON TRANSLATIONS INC	7805	04/16/09	01.0100.0435.004141	<b>\$260.00</b>	C#09-023-K277, 08-1812-K277, SPANISH, 277TH

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		DISTRICT COURTS	CHARLES MATTHEW SHANKS	CHAMBER FILE;GG	04/21/09	01.0100.0435.004130	<b>\$500.00</b>	ITMO GG, 395TH
		DISTRICT COURTS	RYAN DECK	CHAMBER FILES;CP	04/16/09	01.0100.0435.004130	<b>\$150.00</b>	ITMO CP, 395TH
		DISTRICT COURTS	RYAN DECK	CHAMBER FILES;RD	04/16/09	01.0100.0435.004130	<b>\$150.00</b>	ITMO RD, 395TH
							<b>Total Dept.: 30,855.98</b>	
	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	MAY 09;6761	05/01/09	01.0100.0436.004211	<b>\$7.19</b>	A#6761, APR 09, 26TH
							<b>Total Dept.: 7.19</b>	
	0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	MAY 09;6762	05/01/09	01.0100.0437.004211	<b>\$8.42</b>	A#6762, APR 09, 277TH
							<b>Total Dept.: 8.42</b>	
	0440	DISTRICT ATTORNEY	SUSAN KNIGHT	04/28/09	04/28/09	01.0100.0440.004231	<b>\$42.90</b>	APR 23/09, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	15	04/20/09	01.0100.0440.004203	<b>\$577.00</b>	C#310214, APR 16/09, SANE EXAMS, D/ATTY
		DISTRICT ATTORNEY	AIMEE WALKER	1527	04/24/09	01.0100.0440.004125	<b>\$90.00</b>	C#05-1299-K277, REPORTER'S RECORD FOR NOV 21/06, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	16	04/20/09	01.0100.0440.004203	<b>\$471.00</b>	C# 290415105, APR 20/09, SANE EXAMS, D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	17846770	04/20/09	01.0100.0440.003301	<b>\$51.47</b>	BLANKET ORDER FUEL FOR INVESTIGATORS VEHICLES.
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	17958743	04/27/09	01.0100.0440.003301	<b>\$71.24</b>	BLANKET ORDER FUEL FOR INVESTIGATORS VEHICLES.
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	32768	04/06/09	01.0100.0440.003100	<b>\$141.55</b>	Blanket Order for Office Supplies
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	32926	04/22/09	01.0100.0440.003100	<b>\$17.57</b>	Blanket Order for Office Supplies
		DISTRICT ATTORNEY	KYOCERA MITA AMERICA, INC	43674	04/13/09	01.0100.0440.004621	<b>\$279.91</b>	New Copier rental KM/CS-5050 W/Duplexing/Rev.Doc.Fedder/3000 Sheet Drawer/3000 Sheet Finisher/Attachment Kit/Print Scan System/Surge protector \$324.71 per month; Stock #985-02-12011-0 PH5-A; 2 and 3 hole Punch Unit \$11.18 per month
		DISTRICT ATTORNEY	WEST GROUP	6057791967	03/09/09	01.0100.0440.005758	<b>\$162.50</b>	A#1000642998, TX CASES 3D 269, D/ATTY
		DISTRICT ATTORNEY	WEST GROUP	6057965891	03/19/09	01.0100.0440.005758	<b>\$84.00</b>	A#1000642998, TX PR V7, 7A & 8 CRIM FMS 11TH 09 PP, D/ATTY
		DISTRICT ATTORNEY	WEST GROUP	6057985084	03/20/09	01.0100.0440.005758	<b>\$162.50</b>	A#1000642998, TX CASES 3D V270, D/ATTY
		DISTRICT ATTORNEY	WEST GROUP	6058013809	03/22/09	01.0100.0440.005758	<b>\$297.96</b>	A#1000642998, TX SESSION LAWS SERV PAM SUB, D/ATTY

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	DISTRICT ATTORNEY	WEST GROUP	6058019588	03/22/09	01.0100.0440.005758	<b>\$1,236.00</b>	A#1000642998, TX VERN STAT INS CODE V1-12 (12 BKS), D/ATTY
	DISTRICT ATTORNEY	WEST GROUP	6058054141	03/23/09	01.0100.0440.005758	<b>\$162.50</b>	A#1000642998, TX CASES 3D V271, D/ATTY
	DISTRICT ATTORNEY	D & L PRINTING, INC	65239	02/06/09	01.0100.0440.004350	<b>\$65.00</b>	SEE ATTACHED SAMPLES
	DISTRICT ATTORNEY	DELL FINANCIAL SERVICES	70375765	04/17/09	01.0100.0440.004623	<b>\$385.54</b>	Dell Financial Services; lease of 12 pcs OPTI 740MT, Dell Quote #445415307, \$410.98 per month, lease period October 2008 through September 2009.
	DISTRICT ATTORNEY	DELL FINANCIAL SERVICES	70375766	04/17/09	01.0100.0440.004623	<b>\$34.25</b>	see attached
	DISTRICT ATTORNEY	TEXAS GANG INVESTIGATORS ASSN	APR 09;JARRETT	04/23/09	01.0100.0440.003900	<b>\$20.00</b>	MEM DUES, M JARRETT, D/ATTY
						<b>Total Dept.: 4,352.89</b>	
0441	425TH DISTRICT COURT	MARK SILVERSTONE	04/30/09	04/30/09	01.0100.0441.003900	<b>\$305.00</b>	REIMB FOR BAR DUES, 425TH
						<b>Total Dept.: 305.00</b>	
0450	DISTRICT CLERK	D & L PRINTING, INC	65479	02/20/09	01.0100.0450.004350	<b>\$210.70</b>	Docket sheets for all courts, court cost notices, printed envelopes.
	DISTRICT CLERK	BESTLINE COMMUNICATIONS	MAY 09;6768	05/01/09	01.0100.0450.004211	<b>\$31.86</b>	A#6768, APR 09, D/CLK
						<b>Total Dept.: 242.56</b>	
0451	J.P. PRECINCT 1	MINOLTA DIV KMBS USA	212171680	04/10/09	01.0100.0451.004621	<b>\$140.00</b>	RENTAL COPIER RENEWAL, D13510 SERIAL # 31734192 @ \$140 A MONTH 10/01/08 TO 09/31/09
	J.P. PRECINCT 1	MINOLTA DIV KMBS USA	212171850	04/10/09	01.0100.0451.004621	<b>\$99.00</b>	RENTAL COPIER RENEWAL D12510 SERIAL # 31746115 @ \$99 MONTH 10/1/08 TO 09/31/09
	J.P. PRECINCT 1	AT&T WIRELESS SERVICES INC	APR 09;466-5943	04/19/09	01.0100.0451.004209	<b>\$105.76</b>	A#826472680, MAR 20-APR 19/09, JP#1
	J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	MAY 09;6045	05/01/09	01.0100.0451.004211	<b>\$11.88</b>	A#6045, APR 09, JP#1
						<b>Total Dept.: 356.64</b>	
0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	09-01233	04/23/09	01.0100.0452.004190	<b>\$2,300.00</b>	CHRISTIAN JOHN GOETSCHER, JP#2
	J.P. PRECINCT 2	D & L PRINTING, INC	65282	02/12/09	01.0100.0452.004350	<b>\$90.16</b>	Regular Envelopes, Lot = 2500
				02/12/09	01.0100.0452.004350	<b>\$319.31</b>	Window Envelopes, Lot = 10,000
	J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240JE	05/01/09	01.0100.0452.004209	<b>\$22.05</b>	A#H4-202240, MAY 09, JP#2
						<b>Total Dept.: 2,731.52</b>	
0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	04/18/09	04/18/09	01.0100.0453.004192	<b>\$200.00</b>	JOHN R WILLIAMS, JP#3



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	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	04/19/09	04/19/09	01.0100.0453.004192	<b>\$200.00</b>	JASON DAVID GATICA, JP#3
	J.P. PRECINCT 3	STEVE BENTON	05/07/09	05/07/09	01.0100.0453.004002	<b>\$360.00</b>	REPLENISH JUROR FUND, JP#3
	J.P. PRECINCT 3	JONES MCCLURE PUBLISHING, INC	1022078	04/21/09	01.0100.0453.003901	<b>\$81.00</b>	A#42077, CIVIL TRIALS 2009, JP#3
	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	9-01002	04/21/09	01.0100.0453.004190	<b>\$2,300.00</b>	CLIFFORD J DELAUNE, JP#3
						<b>Total Dept.: 3,141.00</b>	
0454	J.P. PRECINCT 4	JUDY S HOBBS	04/13/09	04/13/09	01.0100.0454.004232	<b>\$495.48</b>	MAR 1-25/09, EXP REIMB, JP#4
	J.P. PRECINCT 4	METROPLEX CONTROL SYSTEMS INC	138822	04/13/09	01.0100.0454.004544	<b>\$298.08</b>	WO#39921, CAMERA REPAIR, JP#4
						<b>Total Dept.: 793.56</b>	
0475	COUNTY ATTORNEY	JANA DUTY	04/22/09	04/22/09	01.0100.0475.004232	<b>\$280.25</b>	APR 13-16/09, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	VICKI VICKERS		04/22/09	01.0100.0475.004232	<b>\$140.00</b>	APR 13-16/09, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	17846768	04/20/09	01.0100.0475.003301	<b>\$98.07</b>	BLANKET FOR FUEL FOR INVESTIGATOR VEHICLES
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	17958741	04/27/09	01.0100.0475.003301	<b>\$75.69</b>	BLANKET FOR FUEL FOR INVESTIGATOR VEHICLES
	COUNTY ATTORNEY	TAYLOR DAILY PRESS	2009-2010;C/ATTY	05/05/09	01.0100.0475.003901	<b>\$110.00</b>	A#3638, ANNUAL SUB, MAY 09-MAY 10, C/ATTY
	COUNTY ATTORNEY	AT&T WIRELESS SERVICES INC	APR 09;632-2320	04/11/09	01.0100.0475.004209	<b>\$43.29</b>	A#826469527, MAR 12-APR 11/09, C/ATTY
	COUNTY ATTORNEY	AT&T WIRELESS SERVICES INC	APR 09;C/ATTY	04/19/09	01.0100.0475.004209	<b>\$45.95</b>	A#871389069, MAR 20-APR 19/09, C/ATTY
	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	MAY 09;6700	05/01/09	01.0100.0475.004211	<b>\$107.95</b>	A#6700, APR 09, C/ATTY
						<b>Total Dept.: 901.20</b>	
0492	ELECTIONS	RICK BARRON	04/22/09	04/22/09	01.0100.0492.004231	<b>\$68.20</b>	APR 6-14/09, EXP REIMB, ELECT
	ELECTIONS	KAY PROUD	04/24/09	04/24/09	01.0100.0492.004231	<b>\$19.25</b>	APR 17-21/09, EXP REIMB, ELECT
	ELECTIONS	CAROLYN HEBERT	04/28/09	04/28/09	01.0100.0492.004231	<b>\$60.39</b>	APR 1-28/09, EXP REIMB, ELECT
	ELECTIONS	DATA ID SYSTEMS	30-11570	04/08/09	01.0100.0492.004251	<b>\$309.00</b>	LABELS WITH BARCODES #2001 - 3000
				04/08/09	01.0100.0492.004251	<b>\$25.00</b>	SHIPPING
	ELECTIONS	OFFICE DEPOT, INC	470685114	04/13/09	01.0100.0492.004251	<b>\$8.40</b>	BLANKET FOR MISCELLANEOUS OFFICE SUPPLIES Oct. '08 thru Feb. '09
	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	709880	02/27/09	01.0100.0492.003010	<b>\$33,000.00</b>	SALES ORDER AGREEMENT  15" iVOTRONIC ADA TERMINAL (USED) (VERSION 9.1.6.2) WITH NEW STYLE BOOTH (USED), SUPERVISOR PEB, 512 mb FLASHCARD, HEADSET, AND SHIPPING  PLEASE SEE ATTACHED SALES ORDER AGREEMENT
	ELECTIONS	ELECTION CENTER	APR 09;ELECT	04/23/09	01.0100.0492.003900	<b>\$300.00</b>	ANNUAL DUES FOR R BARRON, K EASTES, J SEIPPEL, T VENZOR, ELECT

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		ELECTIONS	TECH DEPOT	B09045487V1	04/08/09	01.0100.0492.004251	<b>\$113.95</b>	HP universal instant-dry photo semi-gloss for GIS
					04/08/09	01.0100.0492.004251	<b>-\$19.10</b>	PO 117608, A#04116220, DRY PHOTO SEMI-GLOSS, ELECT
		ELECTIONS	BESTLINE COMMUNICATIONS	MAY 09;6709	04/08/09	01.0100.0492.004251	<b>\$19.10</b>	Shipping
					05/01/09	01.0100.0492.004211	<b>\$14.16</b>	A#6709, APR 09, ELECT
							<b>Total Dept.: 33,918.35</b>	
	0494	PURCHASING DEPT	AUSTIN AMERICAN STATESMAN	3953196	04/25/09	01.0100.0494.004310	<b>\$617.80</b>	A#5129433553, SEALED PROPOSALS, HEALTH SERVICES, PUR
		PURCHASING DEPT	AUSTIN AMERICAN STATESMAN	3955483	04/25/09	01.0100.0494.004310	<b>\$409.90</b>	A#5129433553, SEALED PROPOSALS, HEALTH SERVICES, PUR
		PURCHASING DEPT	OFFICE DEPOT, INC	471785927	04/20/09	01.0100.0494.003100	<b>\$10.26</b>	Post it Super Sticky notes 4"X 4" Samba, 90 sheets per pad, pack of 6 pads
					04/20/09	01.0100.0494.003100	<b>\$11.43</b>	Post it Super Sticky notes, Recycled
					04/20/09	01.0100.0494.004999	<b>\$26.33</b>	Pyramid General Repair Home/Office Tool Kit
		PURCHASING DEPT	WEST GROUP	6057778550	03/06/09	01.0100.0494.003901	<b>\$58.00</b>	Black's Law Dictionary Abridged 8th
							<b>Total Dept.: 1,133.72</b>	
	0495	COUNTY AUDITOR	TEXAS TECH UNIVERSITY	336760309	04/27/09	01.0100.0495.004232	<b>\$995.00</b>	K KNIGHTSTEP, ACCOUNTING SEM, JUL 27-30/09, AUD
		COUNTY AUDITOR	TEXAS SOCIETY OF CPAS	MAY 09;KILEY	04/21/09	01.0100.0495.003900	<b>\$325.00</b>	TSCPA ID#168493, J KILEY, DUES, JUN 1/09-MAY 31/10, AUD
							<b>Total Dept.: 1,320.00</b>	
	0497	COUNTY TREASURER	KATHY KOHUTEK	04/24/09	04/24/09	01.0100.0497.004232	<b>\$263.70</b>	MAR 19-20/09, APR 21-24/09, EXP REIMB, TREAS
							<b>Total Dept.: 263.70</b>	
	0499	CO TAX ASSESSOR COLLECTOR	TAX ASSESSOR COLLECTORS ASSN	JUN 09;TAX/5	05/04/09	01.0100.0499.004232	<b>\$750.00</b>	CONF REG, JUN 7-11/09, DH, JP, KM, AR, GL, TAX A/C
							<b>Total Dept.: 750.00</b>	
	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	1542562527	04/20/09	01.0100.0503.004210	<b>\$188.76</b>	A#220882402-00001, PO 114280, MAR 21-APR 20/09, ITS
		INFORMATION TECHNOLOGY	ACTIVANT SOLUTIONS INC	4586029	04/22/09	01.0100.0503.004505	<b>\$157.75</b>	10/1/08-9/30/09 PARTEXPERT SOFTWARE MAINTENANCE
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 09;868-1257	04/19/09	01.0100.0503.004211	<b>\$33.73</b>	A#512-868-1257, APR 19-MAY 19/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 09;930-3109	04/25/09	01.0100.0503.004211	<b>\$186.36</b>	A#512-930-3109, APR 25-MAY 25/09, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	APR 09;EMS#42	04/30/09	01.0100.0503.004210	<b>\$59.95</b>	A#100902201, APR 09, ITS/EMS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	APR 09;ITS/EA	04/30/09	01.0100.0503.004210	<b>\$4,495.00</b>	A#001 8630 618419001, MAY 9-JUN 8/09, ITS
		INFORMATION TECHNOLOGY	AVTECH SOFTWARE	M009042178	04/21/09	01.0100.0503.004505	<b>\$157.50</b>	MAINT, SUPPORT & UPDATE SVC, ANNUAL RENEWAL, ITS
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	MAY 09;6714	05/01/09	01.0100.0503.004211	<b>\$73.92</b>	A#6714, APR 09, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	MAY 09;EMS#1	05/05/09	01.0100.0503.004210	<b>\$59.95</b>	A#302669001, MAY 12-JUN 11/09,ITS

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		INFORMATION TECHNOLOGY	TIME WARNER CABLE	MAY 09;EMS#42	05/01/09	01.0100.0503.004210	<b>\$59.95</b>	A#100902201, MAY 09, ITS
							<b>Total Dept.: 5,472.87</b>	
	0509	WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	280275	04/16/09	01.0100.0509.004510	<b>\$0.00</b>	BLANKET ORDER FOR LOCKS AND SUPPLIES MAR 09 - SEP 09
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	470720060	04/13/09	01.0100.0509.003100	<b>\$258.56</b>	BLANKET ORDER FOR OFFICE SUPPLIES OCT 08 - SEP 09
		WMSN CTY BUILDINGS	D & L PRINTING, INC	65461	02/11/09	01.0100.0509.004999	<b>\$51.11</b>	BLANKET ORDER FOR BLUEPRINTING SERVICES OCT 08 - SEP 09
		WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	MAY 09;6731	05/01/09	01.0100.0509.004211	<b>\$9.42</b>	A#6731, APR 09, MAINT
							<b>Total Dept.: 319.09</b>	
	0510	PARKS DEPARTMENT	CARL RUSSO	05/01/09	05/01/09	01.0100.0510.004100	<b>\$60.00</b>	UMPIRE SVC, APR 27-MAY 01/09, PARKS
		PARKS DEPARTMENT	FRANK I CARDONA		05/01/09	01.0100.0510.004100	<b>\$60.00</b>	UMPIRE SVC, APR 27-MAY 01/09, PARKS
		PARKS DEPARTMENT	JAMES RONALD ESCH JR		05/01/09	01.0100.0510.004100	<b>\$60.00</b>	UMPIRE SVC, APR 27-MAY 01/09, PARKS
		PARKS DEPARTMENT	JOHN J CROWDER		05/01/09	01.0100.0510.004100	<b>\$60.00</b>	UMPIRE SVC, APR 27-MAY 01/09, PARKS
		PARKS DEPARTMENT	KEVIN OWEN BUTT		05/01/09	01.0100.0510.004100	<b>\$120.00</b>	UMPIRE SVC, APR 27-MAY 01/09, PARKS
		PARKS DEPARTMENT	RICARDO CHAVIRA JR		05/01/09	01.0100.0510.004100	<b>\$60.00</b>	UMPIRE SVC, APR 27-MAY 01/09, PARKS
					05/01/09	01.0100.0510.004430	<b>\$168.29</b>	WASTE SERVICE FOR SWWCP, 250.00 PER MONTH X 4 MONTHS
		PARKS DEPARTMENT	CITY OF CEDAR PARK	APR 09/111960	04/30/09	01.0100.0510.004430	<b>\$592.83</b>	A#004-003830-00, MAR 17-APR 16/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 09/1251	04/23/09	01.0100.0510.004430	<b>\$439.59</b>	A#1645-6133-00, MAR 25-APR 23/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 09/13257	04/23/09	01.0100.0510.004430	<b>\$65.29</b>	A#1783-3215-00, MAR 25-APR 23/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 09/1340	04/23/09	01.0100.0510.004430	<b>\$36.87</b>	A#1732-2185-00, MAR 25-APR 23/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 09/2586	04/23/09	01.0100.0510.004430	<b>\$42.11</b>	A#1783-3413-00, MAR 25-APR 23/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 09/26838	04/23/09	01.0100.0510.004430	<b>\$92.73</b>	A#1783-3181-00, MAR 25-APR 23/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 09/2872	04/23/09	01.0100.0510.004430	<b>\$1,668.65</b>	A#1645-2975, MAR 25-APR 23/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 09/4047	04/23/09	01.0100.0510.004430	<b>\$39.54</b>	A#1783-3363, MAR 25-APR 23/09, PARKS

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		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 09/50066	04/23/09	01.0100.0510.004430	<b>\$97.86</b>	A#1783-3389-00, MAR 25-APR 23/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 09/5567	04/23/09	01.0100.0510.004430	<b>\$141.08</b>	A#1645-1183-00, MAR 25-APR 23/09, PARKS
		PARKS DEPARTMENT	CITY OF ROUND ROCK	APR 09/5604	04/17/09	01.0100.0510.004430	<b>\$235.83</b>	A#91089600, MAR 17-APR 17/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 09/5648	04/23/09	01.0100.0510.004430	<b>\$59.62</b>	A#1783-3397-00, MAR 25-APR 23/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 09/5976	04/23/09	01.0100.0510.004430	<b>\$2,300.92</b>	A#1645-2710-00, MAR 25-APR 23/09, PARKS
		PARKS DEPARTMENT	CITY OF ROUND ROCK	APR 09/611570	04/17/09	01.0100.0510.004430	<b>\$320.07</b>	A#91089500, MAR 17-APR 17/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 09/79923	04/23/09	01.0100.0510.004430	<b>\$222.49</b>	A#1826-7017-00, MAR 25-APR 23/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 09/8083	04/23/09	01.0100.0510.004430	<b>\$51.68</b>	A#1783-3231-00, MAR 25-APR 23/09, PARKS
		PARKS DEPARTMENT	AT&T	APR 09;246-1592	04/25/09	01.0100.0510.004210	<b>\$79.98</b>	A#512-246-1592, APR 25-MAY 24/09, PARKS
					04/25/09	01.0100.0510.004211	<b>\$136.10</b>	A#512-246-1592, APR 25-MAY 24/09, PARKS
							<b>Total Dept.: 7,211.53</b>	
	0540	EMS	BETH A HODGES	04/20/09	04/20/09	01.0100.0540.004231	<b>\$52.25</b>	APR 13-20/09, EXP REIMB, EMS
		EMS	EDWARD GOMEZ	04/22/09	04/22/09	01.0100.0540.004232	<b>\$60.00</b>	APR 20-21/09, EXP REIMB, EMS
		EMS	DOUGLAS EASTWOOD	04/27/09	04/27/09	01.0100.0540.004231	<b>\$49.28</b>	MAR 26-APR 16/09, EXP REIMB, EMS
		EMS	PANASONIC DIGITAL DOCUMENT COMPANY	10959393	04/22/09	01.0100.0540.004621	<b>\$275.39</b>	Blanket PO for Rental Stock # Panasonic dp 4510 for FY 09' - 10/01/08 - 09/30/09 #LBG2KM00138
		EMS	SPECIALIZED BILLING & COLLECTIONS	2009-41	04/15/09	01.0100.0540.004101	<b>\$2,787.65</b>	MAR 26-APR 7/09, BILLING & COLLECTION, EMS
		EMS	SPECIALIZED BILLING & COLLECTIONS	2009-42	04/16/09	01.0100.0540.004101	<b>\$2,693.43</b>	APR 8-10/09, BILLING & COLLECTION, EMS
		EMS	SPECIALIZED BILLING & COLLECTIONS	2009-43	04/20/09	01.0100.0540.004101	<b>\$12,082.58</b>	APR 10-18/09, BILLING & COLLECTION, EMS
		EMS	ROUND ROCK WELDING SUPPLY	206778	04/16/09	01.0100.0540.003200	<b>\$66.24</b>	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	206779	04/16/09	01.0100.0540.003200	<b>\$66.24</b>	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	206780	04/16/09	01.0100.0540.003200	<b>\$66.24</b>	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09

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	EMS	ROUND ROCK WELDING SUPPLY	206781	04/16/09	01.0100.0540.003200	<b>\$89.28</b>	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	206782	04/16/09	01.0100.0540.003200	<b>\$66.24</b>	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	206783	04/16/09	01.0100.0540.003200	<b>\$66.24</b>	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	206784	04/16/09	01.0100.0540.003200	<b>\$66.24</b>	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	206785	04/16/09	01.0100.0540.003200	<b>\$28.80</b>	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	206786	04/16/09	01.0100.0540.003200	<b>\$69.12</b>	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	206787	04/16/09	01.0100.0540.003200	<b>\$66.24</b>	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	206788	04/16/09	01.0100.0540.003200	<b>\$66.24</b>	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	206789	04/16/09	01.0100.0540.003200	<b>\$77.76</b>	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	206790	04/16/09	01.0100.0540.003200	<b>\$66.24</b>	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	206791	04/16/09	01.0100.0540.003200	<b>\$129.60</b>	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	206793	04/16/09	01.0100.0540.003200	<b>\$23.04</b>	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	206794	04/16/09	01.0100.0540.003200	<b>\$34.56</b>	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	MASS GROUP INC	30691	04/20/09	01.0100.0540.004234	<b>\$1,644.75</b>	Infant Crisis Management Deluxe infant crisis manikin
				04/20/09	01.0100.0540.004234	<b>\$21.61</b>	shipping
	EMS	QUADMED, INC	37735	04/15/09	01.0100.0540.003107	<b>\$1,214.50</b>	OXYGEN PRESSURE REGULATOR FOR "D" SIZE TANK
				04/15/09	01.0100.0540.003200	<b>\$447.00</b>	4" X 4" NON-STERILE SPONGES 8 PLY
	EMS	MILLER UNIFORM & EMBLEMS, INC	468808	04/13/09	01.0100.0540.003311	<b>\$282.98</b>	EMS Uniforms for 110 Employees annual purchase order see attached list, \$350 per employee.
	EMS	MILLER UNIFORM & EMBLEMS, INC	469054	04/17/09	01.0100.0540.003311	<b>\$39.54</b>	EMS Uniforms for 110 Employees annual purchase order see attached list, \$350 per employee.
	EMS	MILLER UNIFORM & EMBLEMS, INC	469303	04/16/09	01.0100.0540.003311	<b>\$211.68</b>	EMS Uniforms for 110 Employees annual purchase order see attached list, \$350 per employee.
	EMS	OFFICE DEPOT, INC	471445259	04/20/09	01.0100.0540.003100	<b>-\$0.45</b>	PO 118049, DRY ERASE BOARD, EMS
				04/20/09	01.0100.0540.003100	<b>\$20.66</b>	Quartet Economy Dry-Erase Board 18" x 24", White Board, Aluminum Frame
	EMS	OFFICE DEPOT, INC	471445435	04/20/09	01.0100.0540.003100	<b>\$296.46</b>	See Attached List From Office Depot.
	EMS	ROUND ROCK WELDING SUPPLY	744507	04/20/09	01.0100.0540.003200	<b>\$17.00</b>	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	744510	04/20/09	01.0100.0540.003200	<b>\$13.00</b>	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	744570	04/20/09	01.0100.0540.003200	<b>\$19.50</b>	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	744904	04/21/09	01.0100.0540.003200	<b>\$23.50</b>	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09

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	EMS	ROUND ROCK WELDING SUPPLY	744906	04/21/09	01.0100.0540.003200	<b>\$31.50</b>	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	745190	04/22/09	01.0100.0540.003200	<b>\$21.00</b>	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	745192	04/22/09	01.0100.0540.003200	<b>\$27.50</b>	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	745194	04/22/09	01.0100.0540.003200	<b>\$29.00</b>	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	745195	04/22/09	01.0100.0540.003200	<b>\$25.00</b>	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	745198	04/22/09	01.0100.0540.003200	<b>\$23.50</b>	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	745199	04/22/09	01.0100.0540.003200	<b>\$9.00</b>	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	745203	04/22/09	01.0100.0540.003200	<b>\$27.50</b>	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	745205	04/23/09	01.0100.0540.003200	<b>\$17.00</b>	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	745206	04/22/09	01.0100.0540.003200	<b>\$9.00</b>	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	BOUND TREE MEDICAL LLC	80240911	04/15/09	01.0100.0540.003200	<b>\$320.00</b>	ADULT NASAL CANNULA
				04/15/09	01.0100.0540.003307	<b>\$900.00</b>	NITRO SPRAY - PRESURRIZED AEROSOL
	EMS	AT&T	APR 09;244-9207	04/23/09	01.0100.0540.004211	<b>\$65.82</b>	A#512-244-9207, APR 23-MAY 22/09, EMS
	EMS	AT&T	APR 09;246-1887	04/25/09	01.0100.0540.004211	<b>\$65.24</b>	A#512-246-1887, APR 25-MAY 24/09, EMS
	EMS	TIME WARNER CABLE	APR 09;EMS#42	04/30/09	01.0100.0540.004211	<b>\$54.25</b>	A#100902201, APR 09, ITS/EMS
	EMS	TIME WARNER CABLE	MAY 09;EMS#42	05/01/09	01.0100.0540.004211	<b>\$54.03</b>	A#100902201, MAY 09, EMS
	EMS	CHANDLER CREEK LP	MAY 09;RENT 2063.99	04/22/09	01.0100.0540.004610	<b>\$2,063.99</b>	Rental for Medic 11 at 2801 Oakmont Drive, Suite 900 Round Rock 10/08 - 09-09
	EMS	AUSTIN RIBBON & COMPUTER SUPPLIES INC	SI-158702	04/20/09	01.0100.0540.003010	<b>\$226.22</b>	STYLUS PENS PACK OF 10
	EMS	DELL COMPUTER CORP	XD6CN8213	04/14/09	01.0100.0540.003100	<b>\$135.98</b>	Dell 2000 page Black toner Cartridge for 1100 laser Printer. Per quote 483297661
						<b>Total Dept.: 27,406.16</b>	
0542	HAZ-MAT	OFFICE DEPOT, INC	471659366	04/20/09	01.0100.0542.003100	<b>\$14.84</b>	Office Depot Supplies
	HAZ-MAT	OFFICE DEPOT, INC	471659508	04/20/09	01.0100.0542.003100	<b>\$27.79</b>	Office Depot Supplies
	HAZ-MAT	BESTLINE COMMUNICATIONS	MAY 09;21805	05/01/09	01.0100.0542.004211	<b>\$3.27</b>	A#21805, APR 09, HAZ MAT
						<b>Total Dept.: 45.90</b>	
0551	CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	17975667	04/27/09	01.0100.0551.003301	<b>\$648.29</b>	BLANKET FOR FUEL
	CONSTABLE PRECINCT 1	TEXAS POLICE ASSOCIATION	APR 09;CONST#1/6	04/29/09	01.0100.0551.003900	<b>\$120.00</b>	AFFILIATE MEMB, RC RW, RD, MT, SM, JC, CONST#1

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		CONSTABLE PRECINCT 1	AT&T WIRELESS SERVICES INC	APR;CONST#1	04/20/09	01.0100.0551.004210	<b>\$233.35</b>	A#997112595, MAR 21-APR 20/09, CONST#1
							<b>Total Dept.: 1,001.64</b>	
	0553	CONSTABLE PRECINCT 3	LOCATE PLUS	12761	02/20/09	01.0100.0553.004210	<b>-\$501.18</b>	C#10000028509, FLAT RATE, CONST#3
		CONSTABLE PRECINCT 3	LOCATE PLUS	642085	03/31/09	01.0100.0553.004210	<b>\$779.62</b>	C#10000028509, USAGE & LP POLICE PRO, CONST#3
		CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	MAY 09;6739	05/01/09	01.0100.0553.004211	<b>\$41.02</b>	A#6739, APR 09, CONST#3
							<b>Total Dept.: 319.46</b>	
	0554	CONSTABLE PRECINCT 4	TEXAS WORKFORCE COMMISSION	PC1038	04/16/09	01.0100.0554.004210	<b>\$375.00</b>	DEC 08-FEB 09, 2ND QTR, ONLINE ACCESS, CONST#4
							<b>Total Dept.: 375.00</b>	
	0560	COUNTY SHERIFF	TEXAS ASSN OF COUNTIES	08-0330	04/15/09	01.0100.0560.004415	<b>\$1,000.00</b>	FILE #08-0330, AUG 02/08, R SMITH, T CALIX, DEDUCTIBLE, SHF
							<b>Total Dept.: 1,000.00</b>	
	0562	DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	APR 09;217-6051	04/18/09	01.0100.0562.004209	<b>\$25.21</b>	A#82636852, MAR 19-APR 18/09, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	APR 09;217-6052	04/18/09	01.0100.0562.004209	<b>\$25.21</b>	A#826369402, MAR 19-APR 18/09, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	APR 09;217-6053	04/18/09	01.0100.0562.004209	<b>\$36.79</b>	A#826380-463, MAR 19-APR 18/09, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	APR 09;217-6054	04/18/09	01.0100.0562.004209	<b>\$25.28</b>	A#826376047, MAR 19-APR 18/09, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	APR 09;924-2050	04/19/09	01.0100.0562.004209	<b>\$25.71</b>	A#826380805, MAR 20-APR 19/09, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	APR 09;924-6567	04/19/09	01.0100.0562.004209	<b>\$33.28</b>	A#826460200, MAR 20-APR 19/09, DPS/GT
							<b>Total Dept.: 171.48</b>	
	0564	DPS-GTOWN WEST- NW	T MOBILE WIRELESS	MAR 09;307693314	03/28/09	01.0100.0564.004209	<b>\$67.68</b>	A#307693314, MAR 1-28/09, DPS/W
							<b>Total Dept.: 67.68</b>	
	0570	COUNTY JAIL	DALE HSIEH	04/24/09	04/24/09	01.0100.0570.004116	<b>\$1,870.00</b>	MAR 30-APR 13/09, MEDICAL SVCS FOR INMATES, JAIL
		COUNTY JAIL	TODD C HARRIS DDS	04/29/09	04/29/09	01.0100.0570.003317	<b>\$9,500.00</b>	MAR 09, (34) PATIENTS, EXAMS & EXTRACTIONS, JAIL
		COUNTY JAIL	SECURE CONTROL SYSTEMS, LLC	1109	04/16/09	01.0100.0570.004500	<b>\$550.00</b>	EMERGENCY REPAIR FOR CAMERA/SECURITY SYSTEM
		COUNTY JAIL	SECURE CONTROL SYSTEMS, LLC	1113	04/21/09	01.0100.0570.005000	<b>\$2,550.00</b>	BOSCH 21" COLOR MONITOR
					04/21/09	01.0100.0570.005000	<b>\$390.00</b>	ESTIMATED SHIPPING REV QUOTE #REV2 04/06/09
		COUNTY JAIL	J & B MEDICAL SUPPLY	1163404	04/14/09	01.0100.0570.003008	<b>\$7.95</b>	INSTANT ICE PACKS, 24/CASE
					04/14/09	01.0100.0570.003200	<b>\$38.40</b>	MICONAZOLE NITRATE, VAGINAL CREAM, 45GM
					04/14/09	01.0100.0570.003200	<b>\$5.79</b>	PO 117975, COLD COMPRESS, MICONAZOLE, JAIL
		COUNTY JAIL	J & B MEDICAL SUPPLY	1163748	04/21/09	01.0100.0570.003200	<b>-\$5.79</b>	PO 117975, FREIGHT REFUND, JAIL
		COUNTY JAIL	TEXAS FLEET FUEL LTD	17958641	04/27/09	01.0100.0570.003301	<b>\$52.41</b>	THIRD QTR BLANKET FOR FUEL

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		COUNTY JAIL	COOK'S CORRECTIONAL KITCHEN EQUIPMENT	191076	04/17/09	01.0100.0570.003305	<b>\$70.00</b>	ESTIMATED SHIPPING
					04/17/09	01.0100.0570.003305	<b>\$223.92</b>	WHITE BOOTS, SIZE 10
					04/17/09	01.0100.0570.003305	<b>\$195.93</b>	WHITE BOOTS, SIZE 11
					04/17/09	01.0100.0570.003305	<b>\$111.96</b>	WHITE BOOTS, SIZE 12
					04/17/09	01.0100.0570.003305	<b>\$111.96</b>	WHITE BOOTS, SIZE 13
					04/17/09	01.0100.0570.003305	<b>\$195.93</b>	WHITE BOOTS, SIZE 9
		COUNTY JAIL	AMERICAN JAIL ASSN	2009;PEARSON	04/28/09	01.0100.0570.003900	<b>\$48.00</b>	NEW ANNUAL MEMBERSHIP FOR CAPT. JEFF PEARSON  * SEND CHECK TO VENDOR WITH ATTACHED APPLICATION
		COUNTY JAIL	SHERIFF'S ASSOCIATION OF TEXAS		04/28/09	01.0100.0570.003900	<b>\$25.00</b>	NEW ANNUAL MEMBERSHIP FOR CAPT JEFF PEARSON  ** SEND CHECK TO VENDOR WITH ATTACHED APPLICATION
		COUNTY JAIL	GT DISTRIBUTORS, INC	263698	04/15/09	01.0100.0570.003311	<b>\$71.22</b>	BDU PANTS, SIZE MED/REG FOR LT. FELICIA GARRISON
					04/15/09	01.0100.0570.003311	<b>\$71.22</b>	BDU PANTS, SIZE SM/REG FOR C/O DIANA ESPINOZA
					04/15/09	01.0100.0570.003311	<b>\$94.96</b>	BDU PANTS, SIZE XL/LONG FOR DEPUTY PAUL STEHLE
		COUNTY JAIL	GT DISTRIBUTORS, INC	263880	04/16/09	01.0100.0570.003311	<b>\$237.40</b>	BDU PANT, SIZE MED/SHORT FOR NEW C/O BEN COCKIERHAM (5) AND EDWARD HARRINGTON (5)
		COUNTY JAIL	GT DISTRIBUTORS, INC	263927	04/17/09	01.0100.0570.003311	<b>\$1,175.82</b>	ABA XTREME LEVEL IIIA BODY ARMOR W/NAVY CARRIER FOR DEP MARY WALLACE AND DEP DONALD BARNES
		COUNTY JAIL	GT DISTRIBUTORS, INC	264552	04/22/09	01.0100.0570.003311	<b>\$94.96</b>	BDU PANT, SIZE MED/SHORT FOR NEW C/O DIOSCORIDES MORA
		COUNTY JAIL	ULINE	27359194	04/16/09	01.0100.0570.003100	<b>\$120.00</b>	COIN ENVELOPES
					04/16/09	01.0100.0570.003100	<b>\$13.00</b>	ESTIMATED SHIPPING REF QUOTE 0030398266
					04/16/09	01.0100.0570.003100	<b>-\$0.03</b>	PO 118078, COIN ENV, JAIL
					04/16/09	01.0100.0570.003100	<b>\$22.00</b>	SHIPPING TAGS, 1000 CT
		COUNTY JAIL	SCOTT & WHITE MEMORIAL HOSPITAL	34063503900210 8	01/26/09	01.0100.0570.003316	<b>\$90.06</b>	MICHAEL FLYNN, JAIL
		COUNTY JAIL	SCOTT & WHITE MEMORIAL HOSPITAL	34063503900310 8	03/13/09	01.0100.0570.003316	<b>\$36.48</b>	MICHAEL FLYNN, JAIL
		COUNTY JAIL	SCOTT & WHITE MEMORIAL HOSPITAL	34064907130110 8	02/12/09	01.0100.0570.003316	<b>\$199.12</b>	MICHAEL FLYNN, JAIL



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	COUNTY JAIL	QA SYSTEMS, INC	35948	04/17/09	01.0100.0570.003006	<b>\$277.50</b>	UNIVERSAL TRIPOD
	COUNTY JAIL	QA SYSTEMS, INC	35949	04/17/09	01.0100.0570.003006	<b>\$27.00</b>	4GB FLASH CARD FOR DIGITAL CAMERA
	COUNTY JAIL	QA SYSTEMS, INC	35950	04/17/09	01.0100.0570.003006	<b>\$259.00</b>	CANON DIGITAL CAMERA
				04/17/09	01.0100.0570.003006	<b>\$29.50</b>	CASE LOGIC CAMCORDER BAG
				04/17/09	01.0100.0570.003006	<b>\$75.00</b>	ESTIMATED SHIPPING
	COUNTY JAIL	GULF COAST PAPER CO, INC	368345	03/12/09	01.0100.0570.003318	<b>\$2.80</b>	FUEL CHARGE
				03/12/09	01.0100.0570.003318	<b>\$40.78</b>	GLANCE GLASS AND SURFACE CLEANER
				03/12/09	01.0100.0570.003318	<b>-\$2.80</b>	PO 117168, GLASS CLN, JAIL
	COUNTY JAIL	GULF COAST PAPER CO, INC	371037	04/23/09	01.0100.0570.003318	<b>\$103.80</b>	BLACKSTAR BAGS 30 X 36
				04/23/09	01.0100.0570.003318	<b>\$2.80</b>	FUEL CHARGE
				04/23/09	01.0100.0570.003318	<b>\$184.16</b>	KIMCARE CLEAR SOAP
				04/23/09	01.0100.0570.003318	<b>\$361.20</b>	PAPER TOWEL ROLLS
				04/23/09	01.0100.0570.003318	<b>\$294.20</b>	PAPER TOWEL TRIFOLDS
				04/23/09	01.0100.0570.003318	<b>\$328.50</b>	RHINO TRASHBAGS 40 X 48
				04/23/09	01.0100.0570.003318	<b>\$29.30</b>	STERIPHENE
	COUNTY JAIL	GULF COAST PAPER CO, INC	371039	04/23/09	01.0100.0570.003111	<b>\$187.90</b>	STRYO CUPS
				04/23/09	01.0100.0570.003111	<b>\$104.32</b>	WHITE TEASPOONS
				04/23/09	01.0100.0570.003318	<b>\$47.80</b>	DMQ NEUTRAL DISINFECTANT
				04/23/09	01.0100.0570.003318	<b>\$2.80</b>	FUEL CHARGE
				04/23/09	01.0100.0570.003318	<b>\$166.55</b>	LEMON CLEANER
				04/23/09	01.0100.0570.003318	<b>\$117.20</b>	STERIPHENE 2 DISINFECTANT
	COUNTY JAIL	GULF COAST PAPER CO, INC	371040	04/23/09	01.0100.0570.003009	<b>\$1,360.71</b>	TOILET TISSUE (ACCT #3668201)
	COUNTY JAIL	GULF COAST PAPER CO, INC	371044	04/23/09	01.0100.0570.003318	<b>\$8.78</b>	12" FLOOR SCRUB BRUSH
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	402553	04/09/09	01.0100.0570.003316	<b>\$95.17</b>	SHELLIE LEDFORD, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	402585	04/08/09	01.0100.0570.003316	<b>\$145.03</b>	SHELLIE LEDFORD, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	402989	04/11/09	01.0100.0570.003316	<b>\$66.44</b>	SHELLIE LEDFORD, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	403009	04/10/09	01.0100.0570.003316	<b>\$66.44</b>	SHELLIE LEDFORD, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	403365	04/12/09	01.0100.0570.003316	<b>\$66.01</b>	SHELLIE LEDFORD, JAIL
	COUNTY JAIL	OFFICE DEPOT, INC	470777757	04/20/09	01.0100.0570.003011	<b>\$179.98</b>	PINNACLE STUDIO PLUS, VERSION 12
				04/20/09	01.0100.0570.003100	<b>\$7.41</b>	1.5 X 2 STICKY NOTE PADS
				04/20/09	01.0100.0570.003100	<b>\$22.18</b>	2 X 4 LABELS
				04/20/09	01.0100.0570.003100	<b>\$8.42</b>	4 X 6 STICKY NOTE PADS
				04/20/09	01.0100.0570.003100	<b>\$124.66</b>	42A BLACK CARTRIDGE
				04/20/09	01.0100.0570.003100	<b>\$18.74</b>	45A BLACK CARTRIDGE
				04/20/09	01.0100.0570.003100	<b>\$18.36</b>	HEAVY DUTY STAPLES, 3/8"
				04/20/09	01.0100.0570.003100	<b>\$13.06</b>	HIGHLIGHTERS, ASST. COLORS
				04/20/09	01.0100.0570.003100	<b>\$20.52</b>	HP88 BLACK CARTRIDGE
				04/20/09	01.0100.0570.003100	<b>\$40.21</b>	HP88 COLOR CARTRIDGE, PACKAGE
				04/20/09	01.0100.0570.003100	<b>\$5.25</b>	INDEX CARDS

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				04/20/09	01.0100.0570.003100	<b>\$1.45</b>	RULERS
				04/20/09	01.0100.0570.003100	<b>\$8.10</b>	STAPLERS
				04/20/09	01.0100.0570.003100	<b>\$16.00</b>	TAPE, 10 PK
				04/20/09	01.0100.0570.003100	<b>\$11.41</b>	WALL FILES, 3PK
				04/20/09	01.0100.0570.003398	<b>\$90.10</b>	MINI DVD'S, 5/PK
	COUNTY JAIL	AUSTIN RADIOLOGICAL	548672ARA5231	03/26/09	01.0100.0570.003316	<b>\$24.28</b>	ERIK GILBERT, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	548672ARA5231 A	03/26/09	01.0100.0570.003316	<b>\$149.55</b>	ERIK GILBERT, JAIL
	COUNTY JAIL	D & L PRINTING, INC	65270	02/10/09	01.0100.0570.004350	<b>\$62.56</b>	GRIEVANCE ENVELOPES, GREEN, 1000
	COUNTY JAIL	D & L PRINTING, INC	65298	02/17/09	01.0100.0570.004350	<b>\$2.18</b>	12 TAB INSERTS TITLED TB PLAN
				02/17/09	01.0100.0570.004350	<b>\$111.04</b>	INMATE MAIL REJECTION NOTIFY, 2 SIDED, 2000
				02/17/09	01.0100.0570.004350	<b>\$55.00</b>	INMATE PHOTO RECEIPT FORM, 2500
				02/17/09	01.0100.0570.004350	<b>\$55.00</b>	MAILING ADDRESS FOR INMATES, 2500
	COUNTY JAIL	D & L PRINTING, INC	65441	02/17/09	01.0100.0570.004350	<b>\$82.50</b>	ENGLISH I/M INDIGENT MAIL SUPPLIES POLICY W/RED INK, 1000 COUNT
				02/17/09	01.0100.0570.004350	<b>\$12.50</b>	SPANISH I/M INDIGENT MAIL SUPPLIES POLICY, 500 COUNT
	COUNTY JAIL	ICS	67903	04/21/09	01.0100.0570.003009	<b>\$1,870.00</b>	30 X 75 X 4 MATTRESS
	COUNTY JAIL	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	7000236020D98	04/02/09	01.0100.0570.003316	<b>\$4,194.00</b>	RAYMUNDO MANCIAS, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	7558635	03/20/09	01.0100.0570.003316	<b>\$113.90</b>	JAYNA L SACKAL, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	7691352	03/29/09	01.0100.0570.003316	<b>\$82.06</b>	BRENDAN A MINER, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	7691357	03/29/09	01.0100.0570.003316	<b>\$122.87</b>	OLEF L SURFACE, JAIL
	COUNTY JAIL	EMERGENCY MEDICAL GROUP	7691823	04/01/09	01.0100.0570.003316	<b>\$169.58</b>	WILLIAM E AGUILAR, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	7700898	03/26/09	01.0100.0570.003316	<b>\$178.55</b>	ERIK V GILBERT, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	7700907	03/29/09	01.0100.0570.003316	<b>\$78.74</b>	JACOB RAHDARIAN, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	7707936	04/01/09	01.0100.0570.003316	<b>\$78.74</b>	DON J LAKE, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	7708630	04/03/09	01.0100.0570.003316	<b>\$203.16</b>	GLORIA TROUTZ, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	7708911	04/04/09	01.0100.0570.003316	<b>\$138.51</b>	CHARLES GAULT, JAIL

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		COUNTY JAIL	ST DAVID'S GEORGETOWN	81276284	04/08/09	01.0100.0570.003316	<b>\$423.90</b>	BRIAN CLINE, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81277423	04/10/09	01.0100.0570.003316	<b>\$5,925.15</b>	JONATHAN SIEK, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81279129	04/10/09	01.0100.0570.003316	<b>\$116.62</b>	PAMELA SCHWEBEL, JAIL
		COUNTY JAIL	EDWARDS MEDICAL SUPPLY, INC	850804	04/09/09	01.0100.0570.003307	<b>\$237.80</b>	MILK OF MAGNESIA 30ML, 100/BOX
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887019686	04/04/09	01.0100.0570.003316	<b>\$24.61</b>	CHARLES GAULT, JAIL
		COUNTY JAIL	SCOTT & WHITE CLINIC	90950044219X0	04/02/09	01.0100.0570.003316	<b>\$95.82</b>	RAYMUNDO MANCIAS, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	991187ARA5231	03/29/09	01.0100.0570.003316	<b>\$21.00</b>	BRENDAN MINER, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	991187ARA5231 A	03/29/09	01.0100.0570.003316	<b>\$23.18</b>	BRENDAN MINER, JAIL
		COUNTY JAIL	AMERICAN MESSAGING	H4218509JE	05/01/09	01.0100.0570.004209	<b>\$128.71</b>	A#H4-218509, MAY 09, JAIL
		COUNTY JAIL	BLUEBONNET TRAILS MHMR CTR	WCIC-0309	04/23/09	01.0100.0570.004116	<b>\$1,080.00</b>	MAR 7-14/09, MHMR FOR INMATES, JAIL
							<b>Total Dept.: 39,062.92</b>	
	0572	ADULT PROBATION	CMS COMMUNICATIONS, INC	908786	04/09/09	01.0100.0572.003006	<b>\$4,914.00</b>	2410 PHONES BACK
					04/09/09	01.0100.0572.003006	<b>\$79.00</b>	SHIPPING CHARGE
		ADULT PROBATION	CMS COMMUNICATIONS, INC	909127	04/15/09	01.0100.0572.003006	<b>\$2,457.00</b>	2410 PHONES BACK
					04/15/09	01.0100.0572.003006	<b>\$500.00</b>	6408 PLUS DISPLAY GRAY
							<b>Total Dept.: 7,950.00</b>	
	0576	JUVENILE SERVICES	RHONDA COX	04/15/09	04/15/09	01.0100.0576.003306	<b>\$10.40</b>	MAR 16-20/09, EXP REIMB, JUV
					04/15/09	01.0100.0576.004231	<b>\$15.95</b>	MAR 16-20/09, EXP REIMB, JUV
		JUVENILE SERVICES	ANITA ANDERSON	04/22/09	04/22/09	01.0100.0576.003306	<b>\$11.80</b>	MAR 11-APR 16/09, EXP REIMB, JUV
					04/22/09	01.0100.0576.004231	<b>\$10.00</b>	MAR 11-APR 16/09, EXP REIMB, JUV
		JUVENILE SERVICES	TEXAS FLEET FUEL LTD	17846766	04/20/09	01.0100.0576.003301	<b>\$58.78</b>	BLANKET GASOLINE CHARGES - APRIL 2009
		JUVENILE SERVICES	AT&T	APR 09;352-8657	04/19/09	01.0100.0576.004211	<b>\$87.87</b>	A#512-352-8657, APR 19-MAY 18/09, JUV
		JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	APR 09;JUV	04/18/09	01.0100.0576.003101	<b>\$499.95</b>	A#001 8630 401203001, APR 25-MAY 24/09, JUV
		JUVENILE SERVICES	TEXAS JUVENILE PROBATION COMMISSION	JUN 09;JUV/3	04/22/09	01.0100.0576.004232	<b>\$375.00</b>	REGISTRATION FEES FOR "2009 POST LEGISLATIVE CONFERENCE" IN AUSTIN, TEXAS, JUNE 28 -30. ATTENDEES: F. JANSEN, R. YOUNG, N. CHISUM. ***PLEASE CUT CHECK AND MAIL TO VENDOR***
							<b>Total Dept.: 1,069.75</b>	

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	0581	911 COMMUNICATIONS	SHANE SWENO	04/15/09	04/15/09	01.0100.0581.004232	<b>\$126.30</b>	APR 13-15/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	AUBREY HOLMES	04/16/09	04/16/09	01.0100.0581.004232	<b>\$133.50</b>	APR 13-15/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	ALICE MYERS	04/17/09	04/17/09	01.0100.0581.004232	<b>\$115.50</b>	APR 13-15/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	CRAIG M PATSCHKE	04/22/09	04/22/09	01.0100.0581.004231	<b>\$41.80</b>	APR 22/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	MATTHEW C VELASQUEZ		04/22/09	01.0100.0581.004232	<b>\$115.50</b>	APR 13-15/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	KATHRIN HARRELL	04/24/09	04/24/09	01.0100.0581.004232	<b>\$38.50</b>	APR 23/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	VALARIE HARGETT	04/28/09	04/28/09	01.0100.0581.004232	<b>\$178.30</b>	MAR 27/09, APR 13-15/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	AERIE AWARDS & SIGNS, INC	546483	04/22/09	01.0100.0581.003601	<b>\$47.50</b>	Director Award
					04/22/09	01.0100.0581.003601	<b>\$40.00</b>	Telecommunicator of the year award
		911 COMMUNICATIONS	ASSN OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS, INC	60349	04/10/09	01.0100.0581.004232	<b>\$1,047.00</b>	COMM CENTER SUPERVISOR COURSE FOR TREY HEWTTY, SCOTT PARKER AND RITA RUBIO APRIL 8-10, 2009 BELL COUNTY
		911 COMMUNICATIONS	DEPARTMENT OF INFORMATION RESOURCES	9030860T	04/20/09	01.0100.0581.004430	<b>\$303.70</b>	A#PJQ5000, TI SERV MAR 09, 911 COMM/WC RADIO
		911 COMMUNICATIONS	DIRECT TV	995726998	04/19/09	01.0100.0581.004210	<b>\$59.99</b>	A#045021691, APR 18-MAY 17/09, 911 COMM
		911 COMMUNICATIONS	AT&T WIRELESS SERVICES INC	APR 09;818-6923	04/20/09	01.0100.0581.004209	<b>\$23.20</b>	A#837125105, MAR 21-APR 20/09, 911 COMM
		911 COMMUNICATIONS	SKYTERRA LP	APR 09;911 COMM	04/14/09	01.0100.0581.004209	<b>\$75.41</b>	Air Time
							<b>Total Dept.: 2,346.20</b>	
	0630	HEALTH DISTRICT	CONEXIS	05/01/09	05/01/09	01.0100.0630.004905	<b>\$1,458.80</b>	J FLEMMONS, COBRA COVERAGE, JUN-SEP/09, H/DEPT
		HEALTH DISTRICT	SPRINT	897404621-057	04/20/09	01.0100.0630.004209	<b>\$358.82</b>	A#897404621, MAR 17-APR 16/09, H/DEPT
					04/20/09	01.0100.0630.004210	<b>\$277.12</b>	A#897404621, MAR 17-APR 16/09, H/DEPT
		HEALTH DISTRICT	MEDI VIEW	WCIHP-032	04/16/09	01.0100.0630.004063	<b>\$5,162.50</b>	APR 09, ADMIN FEE, H/DEPT
							<b>Total Dept.: 7,257.24</b>	
	0640	PUBLIC ASSISTANCE	PREGNANCY HELP CENTER OF WILLIAMSON CO	04/28/09	04/28/09	01.0100.0640.004719	<b>\$1,000.00</b>	PUBLIC ASSISTANCE
		PUBLIC ASSISTANCE	HOPE PREGNANCY CENTER OF HUTTO	FY08-09	04/10/09	01.0100.0640.004719	<b>\$1,000.00</b>	FY 2008-2009 FUNDING
							<b>Total Dept.: 2,000.00</b>	
	0660	RECYCLING CENTER	BESTLINE COMMUNICATIONS	MAY 09;11438	05/01/09	01.0100.0660.004211	<b>\$1.06</b>	A#11438, APR 09, RECYCLE CNTR
							<b>Total Dept.: 1.06</b>	
	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	APR 09/1596	04/29/09	01.0100.1003.004430	<b>\$90.12</b>	A#05-2170-01, FEB 27-MAR 29/09, TAY H/DEPT
							<b>Total Dept.: 90.12</b>	

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	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	2535912-2161-4	05/01/09	01.0100.1005.004430	<b>\$390.81</b>	A#161-0260798-2161-2, MAY 09, RR ANX A
							<b>Total Dept.: 390.81</b>	
	1015	EMS STATION- TAYLOR	CITY OF TAYLOR	APR/375	04/29/09	01.0100.1015.004430	<b>\$54.82</b>	A#18-1070-01, FEB 26-MAR 28/09, EMS#42
							<b>Total Dept.: 54.82</b>	
	1020	EMS ADMIN/911 ADDRESSING	DOOR COMPANY	9-0442	04/03/09	01.0100.1020.004510	<b>\$318.00</b>	SERV CALL & TUNE-UP, EMS/911 COMM
							<b>Total Dept.: 318.00</b>	
	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	2535911-2161-6	05/01/09	01.0100.1032.004430	<b>\$480.79</b>	A#161-1421582-2161-4, MAY 09, CP ANX
							<b>Total Dept.: 480.79</b>	
	1033	NEW TAYLOR ANNEX	CITY OF TAYLOR	APR 09/14853	04/29/09	01.0100.1033.004430	<b>\$20.28</b>	A#04-0456-01, FEB 25-MAR 27/09, TAY ANX
		NEW TAYLOR ANNEX	CITY OF TAYLOR	APR 09/8080	04/29/09	01.0100.1033.004430	<b>\$206.33</b>	A#04-0455-01, FEB 25-MAR 27/09, TAY/ANX
							<b>Total Dept.: 226.61</b>	
	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	APR 09/873	04/29/09	01.0100.1034.004430	<b>\$66.47</b>	A#25-0330-01, FEB 25-APR 27/09, EMS#41
							<b>Total Dept.: 66.47</b>	
	1037	EMS STATION- LEANDER	CITY OF LEANDER	APR 09/487760	04/30/09	01.0100.1037.004430	<b>\$77.88</b>	A#05-0372-00, MAR 7-APR 6/09, EMS#23
							<b>Total Dept.: 77.88</b>	
	1042	GRANGER FACILITY CTTC	FAIRWAY SUPPLY INC	280275	04/16/09	01.0100.1042.004510	<b>\$331.98</b>	PO 117679, LOCKS, GRANGER
							<b>Total Dept.: 331.98</b>	
	1044	PCT 4 CONSTABLE BLDG	CITY OF TAYLOR	APR 09/243	04/29/09	01.0100.1044.004430	<b>\$50.33</b>	A#25-0320-01, FEB 25-MAR 27/09, CONST#4
							<b>Total Dept.: 50.33</b>	
	1048	JP PCT 4 BLDG	CITY OF TAYLOR	APR 09/5161	04/29/09	01.0100.1048.004430	<b>\$27.93</b>	A#04-0261-00, FEB 25-MAR 27/09, JP#4
		JP PCT 4 BLDG	CITY OF TAYLOR	APR 09/522	04/29/09	01.0100.1048.004430	<b>\$114.09</b>	A#04-0260-02, FEB 25-MAR 27/09, JP#4
							<b>Total Dept.: 142.02</b>	
	2007	PATROL DIVISION	PHILPOTT MOTORS	218181	03/16/09	01.0100.2007.005700	<b>\$33,307.00</b>	FORD POLICE INTERCEPTOR PER HGAC QUOTE VE03-06  SLATTER//THOMAS-SUPPORT 512-943-1312
		PATROL DIVISION	PHILPOTT MOTORS	218662	04/09/09	01.0100.2007.005700	<b>\$33,307.00</b>	FORD POLICE INTERCEPTOR PER HGAC QUOTE VE03-06  SLATTER//THOMAS-SUPPORT 512-943-1312

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		PATROL DIVISION	PHILPOTT MOTORS	218663	04/09/09	01.0100.2007.005700	<b>\$33,307.00</b>	FORD POLICE INTERCEPTOR PER HGAC QUOTE VE03-06  SLATTER//THOMAS-SUPPORT 512-943-1312
		PATROL DIVISION	PHILPOTT MOTORS	218664	04/09/09	01.0100.2007.005700	<b>\$33,307.00</b>	FORD POLICE INTERCEPTOR PER HGAC QUOTE VE03-06  SLATTER//THOMAS-SUPPORT 512-943-1312
		PATROL DIVISION	PHILPOTT MOTORS	218665	04/09/09	01.0100.2007.005700	<b>\$33,307.00</b>	FORD POLICE INTERCEPTOR PER HGAC QUOTE VE03-06  SLATTER//THOMAS-SUPPORT 512-943-1312
		PATROL DIVISION	PHILPOTT MOTORS	218696	04/14/09	01.0100.2007.005700	<b>\$33,307.00</b>	FORD POLICE INTERCEPTOR PER HGAC QUOTE VE03-06  SLATTER//THOMAS-SUPPORT 512-943-1312
		PATROL DIVISION	PHILPOTT MOTORS	218697	04/14/09	01.0100.2007.005700	<b>\$33,307.00</b>	FORD POLICE INTERCEPTOR PER HGAC QUOTE VE03-06  SLATTER//THOMAS-SUPPORT 512-943-1312
		PATROL DIVISION	PHILPOTT MOTORS	218698	04/14/09	01.0100.2007.005700	<b>\$33,307.00</b>	FORD POLICE INTERCEPTOR PER HGAC QUOTE VE03-06  SLATTER//THOMAS-SUPPORT 512-943-1312
		PATROL DIVISION	PHILPOTT MOTORS	218699	04/14/09	01.0100.2007.005700	<b>\$33,307.00</b>	FORD POLICE INTERCEPTOR PER HGAC QUOTE VE03-06  SLATTER//THOMAS-SUPPORT 512-943-1312
		PATROL DIVISION	PHILPOTT MOTORS	218700	04/14/09	01.0100.2007.005700	<b>\$33,307.00</b>	FORD POLICE INTERCEPTOR PER HGAC QUOTE VE03-06  SLATTER//THOMAS-SUPPORT 512-943-1312

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		PATROL DIVISION	PHILPOTT MOTORS	218701	04/14/09	01.0100.2007.005700	<b>\$33,307.00</b>	FORD POLICE INTERCEPTOR PER HGAC QUOTE VE03-06  SLATTER//THOMAS-SUPPORT 512-943-1312
		PATROL DIVISION	PHILPOTT MOTORS	218702	04/14/09	01.0100.2007.005700	<b>\$33,307.00</b>	FORD POLICE INTERCEPTOR PER HGAC QUOTE VE03-06  SLATTER//THOMAS-SUPPORT 512-943-1312
		PATROL DIVISION	PHILPOTT MOTORS	218703	04/14/09	01.0100.2007.005700	<b>\$33,307.00</b>	FORD POLICE INTERCEPTOR PER HGAC QUOTE VE03-06  SLATTER//THOMAS-SUPPORT 512-943-1312
		PATROL DIVISION	PHILPOTT MOTORS	218705	04/14/09	01.0100.2007.005700	<b>\$33,307.00</b>	FORD POLICE INTERCEPTOR PER HGAC QUOTE VE03-06  SLATTER//THOMAS-SUPPORT 512-943-1312
		PATROL DIVISION	PHILPOTT MOTORS	218706	04/14/09	01.0100.2007.005700	<b>\$33,307.00</b>	FORD POLICE INTERCEPTOR PER HGAC QUOTE VE03-06  SLATTER//THOMAS-SUPPORT 512-943-1312
		PATROL DIVISION	GT DISTRIBUTORS, INC	264426	04/21/09	01.0100.2007.003008	<b>\$189.90</b>	Humane Restraint Nylon Leg Control Strap  Wipff/Newsom/CIT/943-1650
					04/21/09	01.0100.2007.003008	<b>\$8.95</b>	shipping
		PATROL DIVISION	GENERAL SERVICES BUREAU DPS	APR 09;SHF	04/28/09	01.0100.2007.004350	<b>\$25.00</b>	DWI STATUTORY WARNING IN SPANISH DIC024S/6  PAD OF 50 SETS/ \$2.50 PAD  NEED CHECK CUT AND MAILED TO: DPS GENERAL SERVICES BUREAU, PO BOX 15999, AUSTIN TX 78761-5999  SANDELL/NEWSOM/PATROL/260-4244
					04/28/09	01.0100.2007.004350	<b>\$25.00</b>	NOTICY OF SUSPENSION IN SPANISH DIC025S/3  PAD OF 50 SETS/\$2.50 PAD

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		PATROL DIVISION	SUDDENLINK COMMUNICATIONS		04/24/09	01.0100.2007.004623	<b>\$48.58</b>	A#001 8630 400021501, MAY 1-31/09, SHF
		PATROL DIVISION	NOTARY PUBLIC UNDERWRITERS AGENCY	APR 09;SS	04/28/09	01.0100.2007.004410	<b>\$99.75</b>	PREMIUM NOTARY PACKAGE  NEED CHECK CUT FOR \$99.75 WILL INTER-OFFICE APPLICATION AND ORDER FORM  SANDELL/NEWSOM/PATROL/260-4244  ** SEND CHECK TO VENDOR WITH ATTACHED DOCUMENTS
							<b>Total Dept.: 500,002.18</b>	
	2008	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	471111820	04/20/09	01.0100.2008.003100	<b>\$41.70</b>	WILSON JONES METALLIC FLEX POLY VIEW BINDER 1" RING, BLUE  PBRAUN/RBLAKE/943-1313
							<b>Total Dept.: 41.70</b>	
	2009	SUPPORT SERVICES DIVISION	TEXAS FLEET FUEL LTD	17958641	04/27/09	01.0100.2009.003301	<b>\$4,606.37</b>	FUEL BLNKT FOR APRIL,MAY,JUNE 2009 KBREDER/NEWSOM/PATROL
		SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	264455	04/21/09	01.0100.2009.003004	<b>\$1,269.35</b>	TASER X-26 EXTRA PENETRATING CARTRIDGE 25' FOR: SMT TRAINING PER BUDGET  KAREN L 943-1352
		SUPPORT SERVICES DIVISION	D & L PRINTING, INC	65353	02/17/09	01.0100.2009.004350	<b>\$135.00</b>	FALSE ALARM PERMIT APPLICATION 1 LOT = 2500  L SLATTER-F THOMAS/ SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	CONVENIENCE OFFICE SUPPLY	82245	04/22/09	01.0100.2009.003005	<b>\$283.24</b>	4 DRAWER FILE CABINET  L SLATTER-F THOMAS/SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	CONVENIENCE OFFICE SUPPLY	82246	04/22/09	01.0100.2009.003005	<b>\$354.89</b>	STACK ON DESK ORGANIZER/ MAHOGANY  ATTN ROBERT RUTHERFORD 835-1891 EXT 173  L SLATTER/F THOMAS=SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	JONAH WATER SPECIAL UTILITY DISTRICT	APR 09/37200	04/23/09	01.0100.2009.004511	<b>\$34.78</b>	A#100926, MAR 2-APR 3/09, RANGE/SHF



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		SUPPORT SERVICES DIVISION	AT&T	APR 09;246-1155	04/25/09	01.0100.2009.004211	<b>\$27.14</b>	A#512-246-1155, APR 25-MAY 24/09, SHF
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	APR 09;PL0-0269	04/25/09	01.0100.2009.004211	<b>\$20.04</b>	512-PL0-0269, APR 25-MAR 25/09, SHF
		SUPPORT SERVICES DIVISION	AMERICAN MESSAGING	H4208013JE	05/01/09	01.0100.2009.004209	<b>\$373.20</b>	A#H4-208013, MAY 1-31/09, SHF
		SUPPORT SERVICES DIVISION	AMERICAN MESSAGING	H4214698JE	05/01/09	01.0100.2009.004209	<b>\$27.26</b>	A#H4-214698, MAY 1-31/09, SHF
		SUPPORT SERVICES DIVISION	AMERICAN MESSAGING	H4219019JE	05/01/09	01.0100.2009.004209	<b>\$51.51</b>	A#H4-219019, MAY 1-31/09, SHF
		SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	MAY 09;6773	05/01/09	01.0100.2009.004211	<b>\$201.40</b>	A#6773, APR 09, SHF
							<b>Total Dept.: 7,384.18</b>	
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	04/27/09	04/27/09	01.0200.0210.004999	<b>\$2,115.11</b>	TAYLOR TAX INCREMENT FINANCE DISTRICT #1
		UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	102863	04/20/09	01.0200.0210.003599	<b>\$165.00</b>	25' EXTRUDER RAIL 12 GA (6) @ \$ 165.00 PER
					04/20/09	01.0200.0210.003599	<b>\$144.00</b>	3' X 9" TIMBER POST (6) @ \$ 24.00 PER
					04/20/09	01.0200.0210.003599	<b>\$82.50</b>	FOR EXTUDER RAIL 5/8" x 10 GUARDRAIL BOLTS (50) @ \$ 1.65 PER
					04/20/09	01.0200.0210.003599	<b>\$380.00</b>	TURN DOWN ANCHOR POSTS (4) @ \$ 95.00 PER
					04/20/09	01.0200.0210.003599	<b>\$485.00</b>	TURN DOWN RAIL (4) @ \$ 121.25 PER
								FOR REPAIRING GUARDRAILS DAMAGES THOUGHOUT COUNTY REQ: S.G. BENGTSON
		UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	102911	04/24/09	01.0200.0210.003599	<b>\$825.00</b>	25' EXTRUDER RAIL 12 GA (6) @ \$ 165.00 PER
		UNIFIED ROAD SYSTEM	TRANSIT MIX	10659864	04/21/09	01.0200.0210.003552	<b>\$1,377.50</b>	TRANSIT MIX CONCRETE 4.5 SACK MIX (150) YARDS @ \$ 72.50 PER YARD  FOR REPAIR TO DAMAGES UNDER BRIDGES ON CR 434,436 AND POUR NEW TOES  REQ: ROBERT FAILS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	184341	04/20/09	01.0200.0210.003551	<b>\$2,147.81</b>	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 (8,600 ) TONS @ \$ 4.75 PER TON  FOR RECONSTRUCTION OF CR 484  REQ: ALAN SHIROCKY

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		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	184472	04/21/09	01.0200.0210.003551	<b>\$543.12</b>	FLEXIIBLE BASE TYPE A GRADE 2 CLASS 2 (4,500) TONS @ \$ 4.75 PER TON  FOR RECONSTRUCTION OF CR 430  REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	184473	04/21/09	01.0200.0210.003551	<b>\$520.89</b>	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 (8,600 ) TONS @ \$ 4.75 PER TON  FOR RECONSTRUCTION OF CR 484  REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	184614	04/22/09	01.0200.0210.003551	<b>\$112.39</b>	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 (4,500) TONS @ \$ 4.75 PER TON  FOR RECONSTRUCTION OF CR 430  REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	184615	04/22/09	01.0200.0210.003551	<b>\$540.84</b>	FLEXIBLE BASE TYPE A GRAED 2 CLASS 2 (9,200) TONS @ \$ 4.75 PER TON  FOR RECONSTRUCTION OF CR 467 FROM CR 484 TO CR 466  REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	184762	04/23/09	01.0200.0210.003551	<b>\$2,873.66</b>	FLEXIIBLE BASE TYPE A GRADE 2 CLASS 2 (4,500) TONS @ \$ 4.75 PER TON  FOR RECONSTRUCTION OF CR 430  REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	184905	04/24/09	01.0200.0210.003551	<b>\$782.04</b>	FLEXIIBLE BASE TYPE A GRADE 2 CLASS 2 (4,500) TONS @ \$ 4.75 PER TON  FOR RECONSTRUCTION OF CR 430  REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	184906	04/24/09	01.0200.0210.003551	<b>\$121.89</b>	FLEXIBLE BASE TYPE A GRAED 2 CLASS 2 (9,200) TONS @ \$ 4.75 PER TON  FOR RECONSTRUCTION OF CR 467 FROM CR 484 TO CR 466  REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	2535909-2161-0	05/01/09	01.0200.0210.004991	<b>\$117.73</b>	BLANKET FOR WASTE MANAGEMENT (LANDFILL)
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	4427-5	04/21/09	01.0200.0210.004999	<b>\$110.00</b>	BLANKET FOR ICE @ CMF

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		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	4427-6	04/21/09	01.0200.0210.004999	<b>\$104.50</b>	BLANKET FOR ICE @ CMF
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	470942159-001	04/20/09	01.0200.0210.003100	<b>\$38.46</b>	MISC OFFICE SUPPLY ITEMS FOR STOCK
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	470942159-002	04/20/09	01.0200.0210.003100	<b>\$21.59</b>	MISC OFFICE SUPPLY ITEMS FOR STOCK
		UNIFIED ROAD SYSTEM	HEART OF TEXAS HOTMIX	5014917	04/21/09	01.0200.0210.003550	<b>\$8,025.46</b>	HOT MIX COLD LAY BLACK BASE TYPE D (400) TONS @ 4 58.00 PER TON  FOR LEVEL UPS ON CR 401,420,374  REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TXU ENERGY	54150113288	04/24/09	01.0200.0210.004430	<b>\$20.50</b>	A#900011897201, MAR 9-APR 9/09, URS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0028	04/22/09	01.0200.0210.003558	<b>\$2,188.80</b>	18" ARCHED X 24' CULVERT (8) @ \$ 11.40 PER FT
					04/22/09	01.0200.0210.003558	<b>\$1,368.00</b>	18" ARCHED X 30' GALVANIZED CULVERT ( 4) @ \$ 11.40 PER FT  FOR STOCK @ FLORENCE YARD  REQ: CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	57833	04/16/09	01.0200.0210.003553	<b>\$374.70</b>	ADVISORY PLAQUE BLANK W/ MPH 18" X 18" ( 30) @ \$ 12.49 PER
					04/16/09	01.0200.0210.003553	<b>\$1,569.00</b>	CHEVERON H.I.S. 18" X 24' (100) @ \$ 15.69 PER
					04/16/09	01.0200.0210.003553	<b>\$955.80</b>	RAILROAD CROSSING 36" DIA. (20) @ \$ 47.79 PER
					04/16/09	01.0200.0210.003553	<b>\$653.80</b>	ROAD CLOSED 60" X 30" (10) @ \$ 65.38 PER
					04/16/09	01.0200.0210.003553	<b>\$653.80</b>	ROAD CLOSED 60" X 30" (10) @ \$ 65.38 PER
					04/16/09	01.0200.0210.003553	<b>\$1,307.50</b>	SPEED LIIMT (BLANK ) 24" X 30" (50) @ \$ 26.15 PER
		UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	67848	04/08/09	01.0200.0210.003556	<b>\$165.60</b>	AGGREGATE TYPE B GRADE 4 (100) TONS @ \$ 12.00 PER TON  FOR OVERAGES ON SEAL COATING CR 106  REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	716119	04/20/09	01.0200.0210.003550	<b>\$15,621.66</b>	LIMESTONE ROCK ASPHALT TYPE CC MIX (300) TONS @ \$ 71.59 PER TON  FOR STOCK @ FLORENCE YARD  REQ: CLIFFORD TSCHOERNER

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		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	716120	04/20/09	01.0200.0210.003550	<b>\$1,691.67</b>	LIMESTONE ROCK ASPHALT TYPE CC MIX (300) TONS @ \$ 71.59 PER TON  FOR STOCK @ FLORENCE YARD  REQ: CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	716121	04/20/09	01.0200.0210.003550	<b>\$17,142.18</b>	LIMESTONE ROCK ASPHALT TYPE D (400) TONS @ \$ 67.59 PER TON  FOR LEVELUPS IN PREP FOR SEAL COATING CR 401  REQ: JEFFREY IVEY
					04/20/09	01.0200.0210.003550	<b>-\$825.27</b>	PO 116394, C#0567965, ASPHALT, URS
		UNIFIED ROAD SYSTEM	SANTEX TRUCK CENTER LTD	84914	04/21/09	01.0200.0210.005700	<b>\$238,458.00</b>	2009 7400 6X4 INTERNATIONAL 12YARD DUMP TRUCK AS PER HGAC BUY CONTRACT
					04/21/09	01.0200.0210.005700	<b>\$1,000.00</b>	HGAC FEE
		UNIFIED ROAD SYSTEM	SANTEX TRUCK CENTER LTD	84956	04/21/09	01.0200.0210.005700	<b>\$175,836.00</b>	2009 INT. 7600 6X4 TRUCK TRACTOR 52000# GVWR FOR BELLY DUMP SERV AS PER HGAC BUY CONTRACT WORK SHEET
		UNIFIED ROAD SYSTEM	CINTAS CORP	86591201	04/20/09	01.0200.0210.003311	<b>\$44.38</b>	BLANKET FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	86592127	04/21/09	01.0200.0210.003311	<b>\$30.00</b>	BLANKET FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	86592967	04/22/09	01.0200.0210.003311	<b>\$83.39</b>	BLANKET FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	86593137	04/22/09	01.0200.0210.003311	<b>\$172.90</b>	BLANKET FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	9012	04/22/09	01.0200.0210.003110	<b>\$1,197.00</b>	AUTO LEVEL SOKKIA C22 (3) @ \$ 399.00 PER ITEM # 7385-22 W/ CST WOOD TRIPAD INCLUDED (3) ITEM # 60-WDW20HV  FOR URS ROAD & BRIDGE INSPECTORS USE  REQ: PATRICK YGLRESIAS
		UNIFIED ROAD SYSTEM	ECCENTRIX TECHNOLOGIES, LLC	918-20090417	04/17/09	01.0200.0210.003010	<b>\$520.00</b>	SUBSCRIBER UNITS (2) @ \$ 260.00 PER  FOR THE GRANGER & TAYLOR YARDS HOLD FOR IT'S  REQ: GREG BERGERON

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		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400219119	04/16/09	01.0200.0210.003550	<b>\$20,729.54</b>	HFRS-2 (11,500 ) GALLONS @ \$ 2.6078 PER GALLON FOR SEAL COATING CR 315 REQ : JEFFREY IVEY
					04/16/09	01.0200.0210.003550	<b>-\$7,475.23</b>	PO 117770, ASPHALT, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400220959	04/20/09	01.0200.0210.003550	<b>\$16,950.70</b>	HFRS-2 (6,500 ) GALOONS @ \$ 2.6078 PER GALLON FOR SEAL COATING CR 219 REQ: JEFFREY IVEY
					04/20/09	01.0200.0210.003550	<b>-\$5,618.64</b>	PO 117752, ASPHALT, URS
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	9D0013250311	04/16/09	01.0200.0210.003905	<b>\$97.67</b>	BLANKET FOR BOTTLE WATER @CMF
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	APR 09/1738	04/29/09	01.0200.0210.004430	<b>\$33.53</b>	A#22-0160-01, FEB 25-MAR 27/09, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	APR 09/40700	04/28/09	01.0200.0210.004430	<b>\$35.18</b>	A#51-0807-00, MAR 7-APR 6/09, URS
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	APR 09/4189800	04/28/09	01.0200.0210.004430	<b>\$44.41</b>	A#0628-1000, MAR 26-APR 28/09, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 09/74598	04/23/09	01.0200.0210.004430	<b>\$105.76</b>	A#0088-5616-00, MAR 25-APR 23/09, URS
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	MAY 09;6724	05/01/09	01.0200.0210.004211	<b>\$23.38</b>	A#6724, APR 09, URS
							<b>Total Dept.: 506,790.20</b>	
0340	0340	TOBACCO FUND	HEALTH CENTER AT JCH	05/01/09	05/01/09	01.0340.0340.004907	<b>\$2,600.00</b>	MAY 1/09, CCS PROGRAM UNINSURED
		TOBACCO FUND	SAMARITAN HEALTH MINISTRIES		05/01/09	01.0340.0340.004907	<b>\$3,050.00</b>	MAY 1/09, CCS PROGRAM UNINSURED
							<b>Total Dept.: 5,650.00</b>	
	0341	OUTREACH DEPARTMENT	CENTRAL TEXAS SECURE SHREDDING	3707	04/17/09	01.0340.0341.004999	<b>\$35.00</b>	APR 7/09, SHREDDING, MOT
							<b>Total Dept.: 35.00</b>	
0350	0680	LAW LIBRARY	WEST GROUP	6057926786	03/18/09	01.0350.0680.005758	<b>\$108.00</b>	A#1000295799, TX CT RULES STATE/FED/LOCAL 2009 PAM, LAW/LIB
		LAW LIBRARY	WEST GROUP	6058019390	03/22/09	01.0350.0680.005758	<b>\$1,236.00</b>	A#1000295799, TX VERN STAT INS CODE V1-12 (12 BKS), LAW/LIB
							<b>Total Dept.: 1,344.00</b>	
0355	0355	COURT REPORTER SERVICE	HOLLY SCHULZ	500	04/21/09	01.0355.0355.004135	<b>\$110.00</b>	APR 20/09, HALF DAY, 277TH
							<b>Total Dept.: 110.00</b>	
0372	0451	J.P. PRECINCT 1	DELL COMPUTER CORP	XD67PK1R6	04/09/09	01.0372.0451.003010	<b>\$4,603.17</b>	DELL LATITUDE E6400XFR QUOTE # 480934239 CONTRACT# 48ABO
							<b>Total Dept.: 4,603.17</b>	

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0375	0000	Default	CITY OF LIBERTY HILL	05/06/09	05/06/09	01.0375.0000.342920	<b>\$1,290.00</b>	REFUND OF DEPOSIT PAID, ELECT
							<b>Total Dept.: 1,290.00</b>	
	0375	ELECTION SVS CONTRACT	KAY PROUD	04/24/09	04/24/09	01.0375.0375.004231	<b>\$10.45</b>	APR 17-21/09, EXP REIMB, ELECT
		ELECTION SVS CONTRACT	FIRST BAPTIST CHURCH, ROUND ROCK	05/09/09	03/23/09	01.0375.0375.004610	<b>\$100.00</b>	MAY 09/09, PCT #150/172/455, ELECT
				03/23/09	01.0375.0375.004620		<b>\$0.00</b>	MAY 09/09, PCT #150/172/455, ELECT
		ELECTION SVS CONTRACT	FIRST UNITED METHODIST CHURCH, GEORGETOWN		03/23/09	01.0375.0375.004610	<b>\$50.00</b>	MAY 9/09, ELECT
		ELECTION SVS CONTRACT	D & L PRINTING, INC	66685	04/15/09	01.0375.0375.004251	<b>\$157.76</b>	Blanket PO for Printing EV & ED Training Materials for May '09 Elections
		ELECTION SVS CONTRACT	D & L PRINTING, INC	66754	04/16/09	01.0375.0375.004251	<b>\$271.26</b>	PRINTING OF ELECTION DAY FORMS GUIDES; ED = 5.9.09 56 PAGES, 165 SETS 8 1/2 X 11 20 LB WHITE SINGLE SIDED STAPLED UPPER LEFT CORNER  CONTACT: CAROLYN HEBERT 943-1630
		ELECTION SVS CONTRACT	D & L PRINTING, INC	66844	04/21/09	01.0375.0375.004251	<b>\$182.41</b>	PROVISIONAL BALLOTS FOR MAY '09 ELECTIONS 17 SETS 32 PAGES (27 SINGLE/5 DOUBLE-SIDED) LIGHT BLUE, LEGAL SIZE PAPER  CONTACT: CAROLYN HEBERT 943-1630
		ELECTION SVS CONTRACT	AUSTIN AMERICAN STATESMAN	806401001	04/19/09	01.0375.0375.004310	<b>\$185.68</b>	A#5129431632, ACCURACY TEST FOR VOTING EQUIP, ELECT
							<b>Total Dept.: 957.56</b>	
0376	0376	ELECTION DISCRETIONARY DEPT	DELL COMPUTER CORP	XD64DCRW8	04/03/09	01.0376.0376.003010	<b>\$6,949.45</b>	DELL LATITUDE E5400, LAPTOPS  *PLEASE SEE ATTACHED QUOTE 480847481  **PLEASE HOLD PO FOR IT
							<b>Total Dept.: 6,949.45</b>	
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	709880	02/27/09	01.0378.0378.003010	<b>\$33,763.24</b>	SALES ORDER AGREEMENT  15" IVOTRONIC ADA TERMINAL (USED) (VERSION 9.1.6.2) WITH NEW STYLE BOOTH (USED), SUPERVISOR PEB, 512 mb FLASHCARD, HEADSET, AND SHIPPING  PLEASE SEE ATTACHED SALES ORDER AGREEMENT
							<b>Total Dept.: 33,763.24</b>	

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0382		DRUG COURT	RECOVERY HEALTHCARE CORPORATION	108682	05/01/09	01.0382.0382.003008	<b>\$410.00</b>	APR 09, SCRAM FEE, (3 PEOPLE), DRUG CRT
	0382						<b>Total Dept.: 410.00</b>	
0385		RCDS MGMT AND PRSRV - CO CLRK	MANATRON INC	35469	04/22/09	01.0385.0385.004500	<b>\$5,219.00</b>	A#4393000, MAY 09, ANTHEMS, RECORD MGMT, C/CLK
	0385						<b>Total Dept.: 5,219.00</b>	
0390		RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071107328	04/23/09	01.0390.0390.004100	<b>\$85.00</b>	SHREDDING FOR TAX OFC, RCDS MGMT
	0390	RCDS MGMT AND PRSRV - CO WIDE	VERIZON WIRELESS	1541509069	04/18/09	01.0390.0390.004209	<b>\$36.25</b>	A#921291951-00001, APR 19-MAY 18/09, RCDS MGMT
							<b>Total Dept.: 121.25</b>	
0410		DRUG SEIZURE-JUSTICE	NEXTEL COMMUNICATIONS	684231336-044	04/20/09	01.0410.0411.004209	<b>\$742.95</b>	A#684231336, MAR 17-APR 16/09, SHF
	0411	DRUG SEIZURE-JUSTICE	SPRINT	APR 09;SHF	04/20/09	01.0410.0411.004209	<b>\$53.38</b>	A#266181817, MAR 17-APR 16/09, SHF
							<b>Total Dept.: 796.33</b>	
0507		WC RADIO COMMUNICATION SYSTEM	TESSCO INCORPORATED	761665	04/17/09	01.0507.0507.003001	<b>-\$55.65</b>	PO 118060, A#2397795, PARTS
	0507				04/17/09	01.0507.0507.003001	<b>\$583.40</b>	SEE ATTACHED LIST Supplies and small tools for radio shop
					04/17/09	01.0507.0507.003001	<b>\$17.63</b>	Shipping
		WC RADIO COMMUNICATION SYSTEM	GEORGETOWN LOCK & KEY	8739	04/23/09	01.0507.0507.004545	<b>\$80.00</b>	LOCKS & KEYS, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	DEPARTMENT OF INFORMATION RESOURCES	9030860T	04/20/09	01.0507.0507.004430	<b>\$303.70</b>	A#PJQ5000, TI SERV MAR 09, 911 COMM/WC RADIO
							<b>Total Dept.: 929.08</b>	
0545		ANIMAL SERVICES	OVIDIU CRACIUN DVM	04/16/09	04/16/09	01.0545.0545.004100	<b>\$350.00</b>	SPAY AND NEUTER PROCEDURES
	0545	ANIMAL SERVICES	OVIDIU CRACIUN DVM	04/23/09	04/23/09	01.0545.0545.004100	<b>\$420.00</b>	SPAY AND NEUTER PROCEDURES
		ANIMAL SERVICES	JASON B WILKS	04/24/09	04/24/09	01.0545.0545.004231	<b>\$27.81</b>	APR 24/09, EXP REIMB, ANML SVCS
		ANIMAL SERVICES	MICHAEL FRENCH		04/24/09	01.0545.0545.004232	<b>\$32.20</b>	APR 20/09, EXP REIMB, ANML SVCS
		ANIMAL SERVICES	ERIN COLEMAN	04/28/09	04/28/09	01.0545.0545.004232	<b>\$99.00</b>	APR 19-21/09, EXP REIMB, ANML SVCS
		ANIMAL SERVICES	MED VET INTERNATIONAL	114248-1-1	04/17/09	01.0545.0545.003200	<b>\$139.00</b>	ANTISEDAN, RXANTISEDAN-10
					04/17/09	01.0545.0545.003200	<b>\$13.90</b>	STAPLER, APPOSE, 3W
					04/17/09	01.0545.0545.003200	<b>\$250.00</b>	SUTURE, CASSETTE, 0, PD10
					04/17/09	01.0545.0545.003200	<b>\$258.00</b>	SUTURE, CASSETTE, 2-0, PD20
					04/17/09	01.0545.0545.003200	<b>\$222.00</b>	SUTURE, CASSETTE, 3-0, PD30
					04/17/09	01.0545.0545.004968	<b>\$39.00</b>	LEADS, ANIMAL CONTROL, EJPEL-5R
					04/17/09	01.0545.0545.004975	<b>\$3.75</b>	GAUZE, STRETCH, 493Z
					04/17/09	01.0545.0545.004975	<b>\$14.75</b>	TRAMADOL, 50MG, 500TABS, RXTRAM50-500
					04/17/09	01.0545.0545.004975	<b>\$3.60</b>	VET WRAP, COH35
					04/17/09	01.0545.0545.004975	<b>\$6.00</b>	VET WRAP, COH45

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		ANIMAL SERVICES	NATIONAL LOGISTICS SERVICES LLC	200799528	04/14/09	01.0545.0545.003318	<b>\$48.70</b>	QUAT DISINFECT, D-256, VEDCO, 113873
					04/14/09	01.0545.0545.004975	<b>\$371.25</b>	FELINE, FIV/FELV SNAP, IDEX, 106010
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	214889524	04/22/09	01.0545.0545.004968	<b>\$236.25</b>	FREIGHT CHARGES ON DONATED PET FOOD
		ANIMAL SERVICES	GULF COAST PAPER CO, INC	371038	04/23/09	01.0545.0545.003318	<b>\$42.92</b>	DAWN DISH DETERGENT, DAWN1
					04/23/09	01.0545.0545.003318	<b>\$44.13</b>	PAPERTOWELS, M/F, NATURAL, GP23304
					04/23/09	01.0545.0545.003318	<b>\$2.80</b>	SHIPPING
					04/23/09	01.0545.0545.003318	<b>\$56.00</b>	STRAIGHT FLOOR SQUEEGEES, 3600
		ANIMAL SERVICES	PFIZER ANIMAL HEALTH	6038696CR	03/10/09	01.0545.0545.004975	<b>-\$1.10</b>	PO 117056, CASH DISCOUNT, ANML SERV
		ANIMAL SERVICES	PFIZER ANIMAL HEALTH	6175413	04/20/09	01.0545.0545.004975	<b>\$220.00</b>	CONVENIA, INJ 80MG/10ML
		ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	E481347	04/15/09	01.0545.0545.003200	<b>\$13.68</b>	GAUZE SPONGES, 3X3, 006937
					04/15/09	01.0545.0545.003200	<b>\$39.44</b>	ISOFLURANE, 250ML, 029405
					04/15/09	01.0545.0545.003200	<b>\$7.89</b>	NEEDLES, 20GA, 1X1, NIPRO, 029474
					04/15/09	01.0545.0545.003200	<b>\$29.67</b>	SURGICAL BLADE, #10, 007319
					04/15/09	01.0545.0545.003200	<b>\$39.78</b>	SURGICAL GLUE, 2ML, 031477
					04/15/09	01.0545.0545.004975	<b>\$54.72</b>	PILL POCKET, 30/BAG, 033095
					04/15/09	01.0545.0545.004975	<b>\$68.64</b>	SYRINGE, 1CC, W/NEEDLE, LL, 25X5/8, NIPRO, 029504
					04/15/09	01.0545.0545.004975	<b>\$42.00</b>	SYRINGE, 3CC, W/NEEDLE, LL, 22X1, NIPRO, 029487
					04/15/09	01.0545.0545.004975	<b>\$14.24</b>	THERMOMETER, DIGITAL, 002772
		ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	E485297	04/15/09	01.0545.0545.003200	<b>\$96.60</b>	KETAMINE, 023061
		ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	E512363	04/20/09	01.0545.0545.003200	<b>\$19.10</b>	ATROPINE, 100ML, 1/120, 002452
					04/20/09	01.0545.0545.003200	<b>\$18.74</b>	CHLORHEXIDRINE SCRUB 2%, 030186
					04/20/09	01.0545.0545.003200	<b>\$11.40</b>	GAUZE SPONGES, 3X3, 006937
					04/20/09	01.0545.0545.003200	<b>\$8.40</b>	INSTRUMENT CLEANER, 005334
					04/20/09	01.0545.0545.003200	<b>\$35.20</b>	NEEDLE SUTURE, 1/2 CUT, SIZE 10, 000434
					04/20/09	01.0545.0545.003200	<b>\$35.20</b>	NEEDLE SUTURE, 1/2 CUT, SIZE 14, 000436
					04/20/09	01.0545.0545.003200	<b>\$29.67</b>	SURGICAL BLADE #10, 007319
					04/20/09	01.0545.0545.003200	<b>\$26.52</b>	SURGICAL GLUE, 2ML, 031477
					04/20/09	01.0545.0545.003200	<b>\$104.76</b>	SUTURE PACK, W/NEEDLES, 0&2, 029266
					04/20/09	01.0545.0545.004975	<b>\$129.30</b>	CLAVAMOX, 62.5 MG, 032543
					04/20/09	01.0545.0545.004975	<b>\$28.25</b>	EXAM GLOVE, MED, W/O PWDR, 017470
					04/20/09	01.0545.0545.004975	<b>\$28.25</b>	EXAM GLOVE, SMALL, W/O PWDR, 017468
					04/20/09	01.0545.0545.004975	<b>\$3.44</b>	MICROSCOPE COVER SLIPS, 010087
					04/20/09	01.0545.0545.004975	<b>\$3.50</b>	MICROSCOPE SLIDES, 015218
					04/20/09	01.0545.0545.004975	<b>\$7.48</b>	PEROXIDE, GALLON, 002522
					04/20/09	01.0545.0545.004975	<b>\$42.90</b>	SYRINGE, 1CC, W/NEEDLE, 25X5/8, NIPRO, 029504
					04/20/09	01.0545.0545.004975	<b>\$26.25</b>	SYRINGE, 3CC, W/NEEDLE, LL, 22X1, NIPRO, 029487



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		ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN0000160	04/24/09	01.0545.0545.004968	<b>\$1,785.00</b>	PET MICROCHIPS, NON-ISO, FDX-A
							<b>Total Dept.: 5,649.98</b>	
0600	0600	DEBT SERVICE-COUNTY WIDE	CITY OF TAYLOR	04/27/09	04/27/09	01.0600.0600.004999	<b>\$12,304.76</b>	TAYLOR TAX INCREMENT FINANCE DISTRICT #1
							<b>Total Dept.: 12,304.76</b>	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SUPERIOR CRUSHED STONE LC	3769	04/01/09	01.0777.0200.009999	<b>\$415.89</b>	3" CRUSHED BASE (5,000) TONS @ \$ 4.50 PER TON  FOR CONSTRUCTION OF CR 313 WEST SPECIAL PROJECT 313 WEST  REQ: DOYLE LANGENEGGER
					04/01/09	01.0777.0200.009999	<b>\$9,220.36</b>	3" CRUSHED BASE (5000) TONS @ \$ 4.50 PER TON  FOR CONSTRUCTION OF * SPECIAL PROJECT 313 WEST  REQ: DOYLE LANGENEGGER
							<b>Total Dept.: 9,636.25</b>	
	0211	COMMISSIONER PCT 1	HNTB CORPORATION	229-45026-DS-001	04/24/09	01.0777.0211.009999	<b>\$3,048.00</b>	O'CONNOR BLVD ENVIRONMENTAL ASSESSMENT, WA#01, MAR 21-APR 17/09
		COMMISSIONER PCT 1	SMITH, ROBERTSON, ELLIOTT & GLEN,KLEIN & BELL, LLP	31754	04/15/09	01.0777.0211.009999	<b>\$219.00</b>	GENERAL, FILE #9280-1, MAR 6-31/09
		COMMISSIONER PCT 1	SMITH, ROBERTSON, ELLIOTT & GLEN,KLEIN & BELL, LLP	31755	04/15/09	01.0777.0211.009999	<b>\$661.00</b>	O'CONNOR ROAD, FILE #9280-14, MAR 2-26/09
		COMMISSIONER PCT 1	KLOTZ ASSOCIATES, INC	409105	04/20/09	01.0777.0211.009999	<b>\$1,643.36</b>	WA#1 & WA#2, PLANS, SPECS & ESTIMATES FOR O'CONNOR BLVD BETWEEN RM 620 & SHF 45, MAR 16-APR 15/09
		COMMISSIONER PCT 1	MARTIN & SALINAS	9044002	04/14/09	01.0777.0211.009999	<b>\$284.46</b>	WORK AUTH #2, WEB SITE DESIGN & CONTENT DEV
							<b>Total Dept.: 5,855.82</b>	
	0212	COMMISSIONER PCT 2	SMITH, ROBERTSON, ELLIOTT & GLEN,KLEIN & BELL, LLP	31754	04/15/09	01.0777.0212.009999	<b>\$87.60</b>	GENERAL, FILE #9280-1, MAR 6-31/09
		COMMISSIONER PCT 2	MARTIN & SALINAS	9044002	04/14/09	01.0777.0212.009999	<b>\$213.39</b>	WORK AUTH #2, WEB SITE DESIGN & CONTENT DEV
							<b>Total Dept.: 300.99</b>	
	0213	COMMISSIONER PCT 3	HNTB CORPORATION	232-45026-DS-007	04/24/09	01.0777.0213.009999	<b>\$172.00</b>	IH-35 FRONTAGE RD NORTH RE-EVALUATION, WA #07, MAR 21-31/09
		COMMISSIONER PCT 3	HNTB CORPORATION	233-45026-DS-009	04/24/09	01.0777.0213.009999	<b>\$15,834.30</b>	IH-35 NORTHBOUND FRONTAGE RD, PART 2-FM 2243 TO SH29, WA #09, MAR 21-APR 17/09

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		COMMISSIONER PCT 3	SMITH, ROBERTSON, ELLIOTT & GLEN,KLEIN & BELL, LLP	31754	04/15/09	01.0777.0213.009999	<b>\$306.60</b>	GENERAL, FILE #9280-1, MAR 6-31/09
		COMMISSIONER PCT 3	SMITH, ROBERTSON, ELLIOTT & GLEN,KLEIN & BELL, LLP	31756	04/15/09	01.0777.0213.009999	<b>\$60.00</b>	PARMER LANE IMPROVEMENTS, FILE #9280-5, MAR 06/09
		COMMISSIONER PCT 3	MARTIN & SALINAS	9044002	04/14/09	01.0777.0213.009999	<b>\$284.51</b>	WORK AUTH #2, WEB SITE DESIGN & CONTENT DEV
		COMMISSIONER PCT 3	LOWER COLORADO RIVER AUTHORITY	T4GR0000150	04/20/09	01.0777.0213.009999	<b>\$18,116.36</b>	PROJECTS #1010233, #1010234, #1010236, LCRA TSC FACILITY RELOCATIONS FOR THE SH 195 EXPANSION
							<b>Total Dept.: 34,773.77</b>	
		COMMISSIONER PCT 4	SMITH, ROBERTSON, ELLIOTT & GLEN,KLEIN & BELL, LLP	31754	04/15/09	01.0777.0214.009999	<b>\$175.20</b>	GENERAL, FILE #9280-1, MAR 6-31/09
0214		COMMISSIONER PCT 4	MARTIN & SALINAS	9044002	04/14/09	01.0777.0214.009999	<b>\$355.63</b>	WORK AUTH #2, WEB SITE DESIGN & CONTENT DEV
							<b>Total Dept.: 530.83</b>	
		COMMISSIONERS COURT	BROWN & GAY ENGINEERS INC	04-9018	04/15/09	01.0777.0401.009999	<b>\$10,740.39</b>	P#WIL01-02, WA#2, US 183 AT FM 3405 LEFT TURN LANE
		COMMISSIONERS COURT	LOCKWOOD, ANDREWS & NEWNAM, INC	1B	03/11/09	01.0777.0401.009999	<b>\$12,283.56</b>	P#140-10385-004, WA#4 WILLIAMSON INNER LOOP, BID & CONSTRUCTION SVCS, JAN 29-FEB 28/09
		COMMISSIONERS COURT	HNTB CORPORATION	230-45026-DS- 002	04/24/09	01.0777.0401.009999	<b>\$443.00</b>	IH-35 FRONTAGE RD SOUTH RE-EVALUATION, WA#02, MAR 21-31/09
		COMMISSIONERS COURT	HNTB CORPORATION	231-45026-DS- 004	04/24/09	01.0777.0401.009999	<b>\$3,425.50</b>	EA FOR FM1660 & PUBLIC MEETINGS, WA#04, MAR 21- APR 17/09
		COMMISSIONERS COURT	SMITH, ROBERTSON, ELLIOTT & GLEN,KLEIN & BELL, LLP	31754	04/15/09	01.0777.0401.009999	<b>\$87.60</b>	GENERAL, FILE #9280-1, MAR 6-31/09
		COMMISSIONERS COURT	KLOTZ ASSOCIATES, INC	409106	04/20/09	01.0777.0401.009999	<b>\$27,710.75</b>	TIA-SH 45 & AVERY RANCH BLVD, WA#5, MAR 16-APR 15/09
		COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	421601/32/VIII	04/21/09	01.0777.0401.009999	<b>\$4,050.00</b>	SCHEMATIC FOR US 183, SOUTH FORK SAN GABRIEL RIVER TO SH 29, SVCS THRU MAR 09
		COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	432001/24/VIII	04/22/09	01.0777.0401.009999	<b>\$106.05</b>	US 183 FROM RIVA RIDGE DRIVE TO SH 29, SVCS FEB- MAR 09
		COMMISSIONERS COURT	MARTIN & SALINAS	9044002	04/14/09	01.0777.0401.009999	<b>\$284.51</b>	WORK AUTH #2, WEB SITE DESIGN & CONTENT DEV
		COMMISSIONERS COURT	ONCOR ELECTRIC DELIVERY CO	ESD0080075	03/26/09	01.0777.0401.009999	<b>\$55,979.32</b>	RELOCATION OF FACILITIES AT US 79, SECTION 5B, BETWEEN THRALL & THORNDALE
							<b>Total Dept.: 115,110.68</b>	
0882		FLEET MAINTENANCE	S & L MOBILE TOOLS INC	10257	04/21/09	01.0882.0882.004543	<b>\$36.91</b>	KD30354 KEYLESS CHUCK
					04/21/09	01.0882.0882.004543	<b>-\$0.01</b>	PO 118070, KEYLESS CHUCK, FLEET
		FLEET MAINTENANCE	CENTEX TOWING, INC	10495	04/11/09	01.0882.0882.003524	<b>\$203.75</b>	VEHICLE TOWING

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	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	10566	02/25/09	01.0882.0882.003523	<b>\$35.72</b>	69ESL50 - INSIDE DOOR LOCK
				02/25/09	01.0882.0882.003523	<b>\$9.00</b>	ESTIMATED FREIGHT
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	10597	03/16/09	01.0882.0882.003523	<b>\$6.20</b>	1021 - CABINET LATCH
				03/16/09	01.0882.0882.003523	<b>\$2.80</b>	PO 117292, HEADLIGHT FLASHER, FLEET
				03/16/09	01.0882.0882.003523	<b>\$60.90</b>	SSFP0SC6 - HEADLIGHT FLASHER
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	10599	03/18/09	01.0882.0882.003523	<b>\$15.20</b>	PO 117292, CABINET LATCH, FLEET
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	10631	04/09/09	01.0882.0882.003523	<b>\$57.69</b>	375H1 - BULB
				04/09/09	01.0882.0882.003523	<b>\$9.00</b>	ESTIMATED FREIGHT
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	10657	04/23/09	01.0882.0882.003523	<b>-\$35.72</b>	PO 117292, PADDLE HANDLE, FLEET
	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10711609	03/09/09	01.0882.0882.003523	<b>\$703.90</b>	PO 117288, EDGES GRADER, FLEET
	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10712191	04/01/09	01.0882.0882.003523	<b>-\$703.90</b>	PO 117288, EDGE CORADER, FLEET
	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10712308	04/07/09	01.0882.0882.003523	<b>\$703.90</b>	PC345709 - EDGES
	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10712554	04/17/09	01.0882.0882.003523	<b>\$50.80</b>	RM43904200 AIR FILTER
				04/17/09	01.0882.0882.003523	<b>\$30.57</b>	RM43904218 AIR FILTER
				04/17/09	01.0882.0882.003523	<b>\$15.34</b>	RM43911668 FULE FILTER
				04/17/09	01.0882.0882.003523	<b>\$28.43</b>	RM43924463 FUEL FILTER
	FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	119209	04/09/09	01.0882.0882.003523	<b>\$191.40</b>	66864F20 DRUMS
				04/09/09	01.0882.0882.003523	<b>\$99.28</b>	EX4707Q23KPRE SHOES
				04/09/09	01.0882.0882.003523	<b>\$16.92</b>	VHD2769SHDK HARDWARE
	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	12503	04/06/09	01.0882.0882.003523	<b>\$604.00</b>	DT885 MECHANISM, TARP
	FLEET MAINTENANCE	EQUIPMENT DEPOT, INC	2030148	03/20/09	01.0882.0882.003523	<b>\$14.16</b>	5104085 BUSHING
				03/20/09	01.0882.0882.003523	<b>\$296.68</b>	5164622 BEARING ASSY
				03/20/09	01.0882.0882.003523	<b>\$30.89</b>	5166183 SPACER
				03/20/09	01.0882.0882.003523	<b>\$14.96</b>	5184124 SEAL
				03/20/09	01.0882.0882.003523	<b>\$15.00</b>	ESTIMATED SHIPPING
				03/20/09	01.0882.0882.003523	<b>-\$1.45</b>	PO 117491, BEARINGS, FLEET
	FLEET MAINTENANCE	EQUIPMENT DEPOT, INC	2030284	04/09/09	01.0882.0882.003523	<b>\$43.24</b>	11150 - BLADE
				04/09/09	01.0882.0882.003523	<b>\$16.74</b>	121 - DUST CAP
				04/09/09	01.0882.0882.003523	<b>\$43.24</b>	7555 - BLADE
				04/09/09	01.0882.0882.003523	<b>\$50.62</b>	7556 - BLADE
				04/09/09	01.0882.0882.003523	<b>\$5.08</b>	PO 117940, BLADES, FLEET
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2112042	03/30/09	01.0882.0882.003522	<b>\$264.00</b>	4DXHD - BATTERY
				03/30/09	01.0882.0882.003522	<b>\$17.76</b>	PO 117686, BATTERIES, FLEET

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	FLEET MAINTENANCE	COOPER EQUIPMENT CO	22845	03/17/09	01.0882.0882.003523	<b>\$136.74</b>	152283 - THERMOCOUPLER
				03/17/09	01.0882.0882.003523	<b>\$40.00</b>	ESTIMATED FREIGHT
				03/17/09	01.0882.0882.003523	<b>\$15.69</b>	PO 117294, THERMOCOUPLER, FLEET
	FLEET MAINTENANCE	LINDELL SUPPLY	23203	04/15/09	01.0882.0882.003523	<b>\$187.50</b>	TIRE SUPPLIES
	FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	259651	04/21/09	01.0882.0882.003524	<b>\$65.50</b>	ALTERNATOR REPAIR
	FLEET MAINTENANCE	BIGON IMPLEMENT CO INC	304485	04/14/09	01.0882.0882.003523	<b>\$0.97</b>	34M7066 SPRING PIN
				04/14/09	01.0882.0882.003523	<b>\$65.28</b>	AW23611 CROSS BEARING
				04/14/09	01.0882.0882.003523	<b>\$5.00</b>	ESTIMATED SHIPPING
				04/14/09	01.0882.0882.003523	<b>\$122.40</b>	W52467 YOKE
	FLEET MAINTENANCE	BIGON IMPLEMENT CO INC	304486	04/14/09	01.0882.0882.003523	<b>\$63.84</b>	AW31664 - SEAL
				04/14/09	01.0882.0882.003523	<b>\$25.87</b>	PO 117689, BLADES, SEAL KIT, FLEET
				04/14/09	01.0882.0882.003523	<b>\$32.30</b>	RE195488 - FILTER
				04/14/09	01.0882.0882.003523	<b>\$27.50</b>	RE195491 - FILTER
				04/14/09	01.0882.0882.003523	<b>\$50.40</b>	RE197065 - FILTER
				04/14/09	01.0882.0882.003523	<b>\$10.24</b>	RE504836 - FILTER
				04/14/09	01.0882.0882.003523	<b>\$18.62</b>	RE522868 - FILTER
				04/14/09	01.0882.0882.003523	<b>\$85.80</b>	W45882 - SKID
				04/14/09	01.0882.0882.003523	<b>\$70.28</b>	W46955 - SKID
				04/14/09	01.0882.0882.003523	<b>\$122.04</b>	W49170 - BLADE
				04/14/09	01.0882.0882.003523	<b>\$121.92</b>	W49171 - BLADE
				04/14/09	01.0882.0882.003523	<b>\$63.34</b>	W52742 - BLADE
	FLEET MAINTENANCE	BIGON IMPLEMENT CO INC	304643	04/20/09	01.0882.0882.003523	<b>\$0.97</b>	34M7066 PIN
				04/20/09	01.0882.0882.003523	<b>\$130.56</b>	AW23611 U JOINT
				04/20/09	01.0882.0882.003523	<b>\$13.60</b>	PO 118073, YOKE, FLEET
				04/20/09	01.0882.0882.003523	<b>\$244.80</b>	W52467 YOKE
	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	307264	04/20/09	01.0882.0882.003524	<b>\$130.18</b>	GENERATOR REPAIR
	FLEET MAINTENANCE	H A WILSON MOTOR CO	320393	04/09/09	01.0882.0882.003524	<b>\$100.00</b>	POWER TRAIN DEDUCTABLE FOR #8504
	FLEET MAINTENANCE	INLAND TRUCK PARTS CO	33-14803	04/17/09	01.0882.0882.003523	<b>\$20.00</b>	ESTIMATED SHIPPING
				04/17/09	01.0882.0882.003523	<b>\$68.41</b>	MSC02-2604 31T35108
				04/17/09	01.0882.0882.003523	<b>-\$9.61</b>	PO 118071, SHIPPING, PART, FLEET
	FLEET MAINTENANCE	INLAND TRUCK PARTS CO	33-14904	04/22/09	01.0882.0882.003523	<b>\$68.41</b>	31T35108 PTO OVERSPEED SENSOR
				04/22/09	01.0882.0882.003523	<b>\$15.00</b>	ESTIMATED SHIPPING
				04/22/09	01.0882.0882.003523	<b>\$11.87</b>	PO 118163, SENSOR, FLEET
	FLEET MAINTENANCE	ANDERSON MACHINERY AUSTIN, INC	33773	04/16/09	01.0882.0882.003523	<b>\$142.13</b>	30167 PREFORMED TUBE
				04/16/09	01.0882.0882.003523	<b>\$183.55</b>	30168 PREFORMED TUBE
				04/16/09	01.0882.0882.003523	<b>\$197.24</b>	30169 PREFORMED TUBE

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				04/16/09	01.0882.0882.003523	<b>\$60.00</b>	ESTIMATED SHIPPING
				04/16/09	01.0882.0882.003523	<b>-\$21.00</b>	PO 117797, TUBES, FLEET
	FLEET MAINTENANCE	SAFETY KLEEN CORP	38764083	04/15/09	01.0882.0882.004500	<b>\$180.30</b>	PARTS WASHER SERVICE
	FLEET MAINTENANCE	TEXAS DEPT OF PUBLIC SAFETY	405TM60739641	04/07/09	01.0882.0882.003523	<b>\$375.00</b>	INSPECTION STICKERS
				04/07/09	01.0882.0882.003523	<b>\$75.00</b>	TRAILER STICKER
	FLEET MAINTENANCE	HERCULES WIRE, ROPE & SLING CO, INC	444784	04/20/09	01.0882.0882.003523	<b>\$18.10</b>	3/8CGH - HOOK CHAIN
				04/20/09	01.0882.0882.003523	<b>\$124.00</b>	BOOMER1 - RATCHET
				04/20/09	01.0882.0882.003523	<b>\$0.16</b>	PO 118136, RATCHET, FLEET
	FLEET MAINTENANCE	QUALITY EQUIPMENT CO	484962	03/20/09	01.0882.0882.003523	<b>\$20.20</b>	6633593 PIN
				03/20/09	01.0882.0882.003523	<b>\$18.02</b>	6633594 SPRING
				03/20/09	01.0882.0882.003523	<b>\$46.48</b>	6666345 SPRING
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-82832-2	04/09/09	01.0882.0882.003303	<b>\$521.85</b>	CHD3506 - HT450SQ
				04/09/09	01.0882.0882.003303	<b>\$596.45</b>	CIT1440K - 75W140QL
				04/09/09	01.0882.0882.003303	<b>-\$1.55</b>	PO 117942, OIL, FLEET
				04/09/09	01.0882.0882.003303	<b>\$165.60</b>	S9514 - AUTRAN
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-85305	04/20/09	01.0882.0882.003303	<b>\$236.84</b>	AFFCP - ANITFREEZE
				04/20/09	01.0882.0882.003303	<b>\$539.54</b>	CHV2966 - 15W40CJ4SQ
				04/20/09	01.0882.0882.003303	<b>\$67.70</b>	CIT464 - AW46G5
				04/20/09	01.0882.0882.003303	<b>\$328.01</b>	CIT466 - AW46SQ
				04/20/09	01.0882.0882.003303	<b>\$3.62</b>	PO 118134, OIL, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-85347	04/20/09	01.0882.0882.003303	<b>\$81.72</b>	PO 118134, OIL, FLEET
	FLEET MAINTENANCE	LONE STAR EMERGENCY VEHICLES	549	04/06/09	01.0882.0882.003523	<b>\$263.38</b>	1005407 HEAD, SIREN
				04/06/09	01.0882.0882.003523	<b>\$20.00</b>	ESTIMATED SHIPPING
				04/06/09	01.0882.0882.003523	<b>-\$9.52</b>	PO 117859, SIREN HEAD, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	60401	04/13/09	01.0882.0882.003524	<b>\$42.99</b>	FUEL FILTER
	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63038180	04/09/09	01.0882.0882.003522	<b>\$2,700.00</b>	156558 - 11R22.5
	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63038455	04/21/09	01.0882.0882.003522	<b>\$382.00</b>	192982 - 255/70R22.5
				04/21/09	01.0882.0882.003522	<b>\$413.84</b>	207483 - LT245/75R17
				04/21/09	01.0882.0882.003522	<b>\$1.04</b>	PO 118138, TIRES, FLEET
	FLEET MAINTENANCE	GEORGETOWN MUFFLER SHOP	6336	04/21/09	01.0882.0882.003524	<b>\$205.95</b>	CATALYTIC CONVERTER FOR #5204
	FLEET MAINTENANCE	OFFICE MAX INC	680671	04/09/09	01.0882.0882.003100	<b>\$102.16</b>	OFFICE SUPPLIES
	FLEET MAINTENANCE	WALKER TIRE COMPANY	70452	04/16/09	01.0882.0882.003522	<b>\$77.75</b>	25/10-12

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				04/16/09	01.0882.0882.003522	<b>\$159.02</b>	25/11-12 TIRE
		FLEET MAINTENANCE	WALKER TIRE COMPANY	70527	04/20/09 01.0882.0882.003522	<b>\$798.72</b>	732002500 - P235/55R17
				04/20/09	01.0882.0882.003522	<b>\$241.36</b>	732585500 - 225/60R18
				04/20/09	01.0882.0882.003522	<b>\$237.50</b>	762400406 - ST235/80R16
				04/20/09	01.0882.0882.003522	<b>-\$82.04</b>	PO 118139, TIRES, FLEET
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	7959489	04/09/09 01.0882.0882.003523	<b>\$10.00</b>	ESTIMATED SHIPPING
				04/09/09	01.0882.0882.003523	<b>\$371.38</b>	FASTENERS
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	7959490	04/09/09 01.0882.0882.003523	<b>\$9.00</b>	ESTIMATED SHIPPING
				04/09/09	01.0882.0882.003523	<b>\$75.83</b>	FASTENERS
				04/09/09	01.0882.0882.003523	<b>-\$3.92</b>	PO 117880, FASTENERS, FLEET
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	7981929	04/16/09 01.0882.0882.003523	<b>\$10.00</b>	ESTIMATED SHIPPING
				04/16/09	01.0882.0882.003523	<b>\$37.40</b>	FASTENER
				04/16/09	01.0882.0882.003523	<b>-\$4.24</b>	PO 117938, FASTENERS, FLEET
		FLEET MAINTENANCE	CINTAS CORP	86589081	04/15/09 01.0882.0882.003311	<b>\$106.29</b>	UNIFORM SERVICE
		FLEET MAINTENANCE	CINTAS CORP	86593136	04/22/09 01.0882.0882.003311	<b>\$106.29</b>	UNIFORM SERVICE
		FLEET MAINTENANCE	H A WILSON MOTOR CO	934490	04/14/09 01.0882.0882.003524	<b>\$100.00</b>	POWER TRAIN DEDUCTABLE
		FLEET MAINTENANCE	GRAINGER	9873653472	04/06/09 01.0882.0882.003523	<b>\$504.00</b>	3XL17 SPRAYER
		FLEET MAINTENANCE	ANDERSON MACHINERY AUSTIN, INC	A33677	04/15/09 01.0882.0882.003523	<b>\$60.00</b>	ESTIMATED SHIPPING
				04/15/09	01.0882.0882.003523	<b>-\$5.00</b>	PO 117341, MOWER PARTS, FLEET
				04/15/09	01.0882.0882.003523	<b>\$843.34</b>	SPINDLE
						<b>Total Dept.: 16,811.90</b>	
0885	0885	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	APR 09;CV	04/01/09 01.0885.0885.004056	<b>\$5.20</b>	G#010-301175-00001, COBRA ADMIN VISION, APR 09, BNFTS
						<b>Total Dept.: 5.20</b>	
	0886	WSMN CO BENEFITS PGM.	INFINISOURCE, INC	243866	04/09/09 01.0885.0886.004059	<b>\$504.00</b>	MAR 09, FLEX BNFTS ADMIN-DEBIT CARD SVC, BNFTS
		WSMN CO BENEFITS PGM.	INFINISOURCE, INC	243867	04/09/09 01.0885.0886.004059	<b>\$1,297.80</b>	MAR 09, FLEX BNFTS ADMIN-ADMIN SVC, BNFTS
		WSMN CO BENEFITS PGM.	IKON OFFICE SOLUTIONS	79256009	04/17/09 01.0885.0886.004621	<b>\$317.77</b>	PO 115808, COPIER RENTAL, HR/BNFTS
		WSMN CO BENEFITS PGM.	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	WILCO042009P ACT	04/30/09 01.0885.0886.003600	<b>\$4,814.00</b>	APR 09, 1660 EMP, EAP SVCS, BNFTS
						<b>Total Dept.: 6,933.57</b>	
0999	0401	COMMISSIONERS COURT	UNITED SENIORS OF TAYLOR	04/14/09	04/14/09 01.0999.0401.009999	<b>\$8,390.96</b>	FY08 CDBG-UNITED SENIORS OF TAYLOR, MAR 25-APR 14/09

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		COMMISSIONERS COURT	ELECTION SYSTEMS & SOFTWARE, INC	709880	02/27/09	01.0999.0401.009999	<b>\$32,661.76</b>	SALES ORDER AGREEMENT  15" iVOTRONIC ADA TERMINAL (USED) (VERSION 9.1.6.2) WITH NEW STYLE BOOTH (USED), SUPERVISOR PEB, 512 mb FLASHCARD, HEADSET, AND SHIPPING  PLEASE SEE ATTACHED SALES ORDER AGREEMENT
							<b>Total Dept.: 41,052.72</b>	
							<b>Sum: 1,563,422.71</b>	