

**FUNDING REQUIREMENTS
JUN 9/2009**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	THOMAS BRODY	03-627-K277	05/27/09	01.0100.0000.209800	\$1,700.00	C#03-627-K277, REFUND EXTRADITION, A/PROB
		Default	RAYMOND ELIZONDO	04-252-K368	05/27/09	01.0100.0000.209800	\$1,300.00	C#04-252-K368, REFUND EXTRADITION, A/PROB
		Default	BURNET CTY SHERIFF	04-866-T277	04/02/09	01.0100.0000.341700	\$100.00	REFUND FEES FOR D/CLK
		Default	RONNIE MIMMS	05-567-K368	05/20/09	01.0100.0000.209800	\$1,000.00	C#05-567-K368, REFUND EXTRADITION DEPOSIT, A/PROB
		Default	MAJORIE KRAUSE	07-523-K277	05/20/09	01.0100.0000.209800	\$1,300.00	07-523-K277, REFUND EXTRADITION DEPOSIT, A/PROB
		Default	LUBBOCK CTY SHERIFF	07-734-T368	04/24/09	01.0100.0000.341700	\$55.00	REFUND FEES FOR D/CLK
		Default	DALLAS CTY CONST #3	08-135-T277	04/21/09	01.0100.0000.341700	\$70.00	REFUND FEES FOR D/CLK
		Default	TARRANT CTY CONST #2	08-344-T26	04/09/09	01.0100.0000.341700	\$50.00	REFUND FEES FOR D/CLK
		Default	HARRIS CTY CONST #1	08-778-T368	04/06/09	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/CLK
		Default	MCCREARY, VESELKA, BRAGG & ALLEN	08-799-T368	04/16/09	01.0100.0000.341700	\$60.00	C#08-799-T368, PMT OF SVC FEES, D/CLK
		Default	JASON VANDAGRIFF	08-825-T277	02/09/09	01.0100.0000.341700	\$64.00	REFUND FEES FOR D/CLK
		Default	TRAVIS CTY CONST #5	08-902-T26	04/27/09	01.0100.0000.341700	\$62.00	REFUND FEES FOR D/CLK
		Default	ROCKWALL CTY SHERIFF	09-091-T368	04/21/09	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/CLK
		Default	DEBORAH M HUNT	09-317-T26	05/27/09	01.0100.0000.341903	\$937.43	C#09-317-T26, ERNESTINA HAYES POPE, R#072702, CONST#3
		Default	LISA DAVID		05/27/09	01.0100.0000.341903	\$167.00	C#09-317-T26, ERNESTINA HAYES POPE, R#072702, CONST#3
		Default	TEXAS PARKS & WILDLIFE	2009-14674J3	05/27/09	01.0100.0000.209600	\$48.45	C#A959773, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-14676J3	05/27/09	01.0100.0000.209600	\$48.45	C#A959775, FINE, JP#3
		Default	LUZ FLORES RAMIREZ	2009-15405J3	05/22/09	01.0100.0000.209700	\$95.00	OVERPAYMENT, JP#3
		Default	CONNIE GARZA	2009-67837	05/22/09	01.0100.0000.341400	\$13.00	REFUND, C/CLK
		Default	MUNICIPAL SERVICES BUREAU	38713	04/30/09	01.0100.0000.351303	\$371.79	APR 09, A#256-1, JP#3
		Default	GBS PARTNERS LLC	462381	05/20/09	01.0100.0000.341400	\$68.00	OVERPAYMENT, C/CLK
		Default	CAPITAL TITLE OF TEXAS LLC	462580	05/20/09	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	ISPC	462769	05/21/09	01.0100.0000.341400	\$11.00	OVERPAYMENT, C/CLK
		Default	CITY NATIONAL BANK OF TAYLOR	462780	05/21/09	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	WALLIS STATE BANK	462863	05/22/09	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	LSI TITLE AGENCY, INC	462881	05/21/09	01.0100.0000.341400	\$86.00	OVERPAYMENT, C/CLK
		Default	TAYLOR ISD	4NT-09-0045B	05/26/09	01.0100.0000.351304	\$83.50	REC#126318, PR FOR MR, JP#4
		Default	HUTTO ISD	4NT-09-0096	05/22/09	01.0100.0000.351304	\$100.00	REC#126298, TH FOR EAW, JP#4
		Default	LATINO DISCOTECA	53309	05/27/09	01.0100.0000.207022	\$400.00	WRIT #53309, MIKE MERLE HALLIGAN DBA HALLICO FAB, CONST#2
					05/27/09	01.0100.0000.341902	-\$40.00	WRIT #53309, MIKE MERLE HALLIGAN DBA HALLICO FAB, CONST#2
		Default	GRIMES CTY CONST 2	97-731-FC1	04/16/09	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/CLK
		Default	BEXAR CTY SHERIFF	APR 09	05/21/09	01.0100.0000.341700	\$235.00	REFUND FEES FOR D/CLK
		Default	LINEGARGER LAW FIRM		04/29/09	01.0100.0000.341700	\$110.00	REFUND FEES FOR D/CLK
		Default	TRAVIS CTY CONST #5		05/21/09	01.0100.0000.341700	\$2,585.00	REFUND FEES FOR D/CLK
							Total Dept.: 11,329.62	
	0211	COMMISSIONER PCT 1	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0211.002050	\$14.68	C#08-H0620, WORKERS COMP
							Total Dept.: 14.68	
	0212	COMMISSIONER PCT 2	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0212.002050	\$11.66	C#08-H0620, WORKERS COMP
							Total Dept.: 11.66	
	0213	COMMISSIONER PCT 3	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0213.002050	\$13.38	C#08-H0620, WORKERS COMP
		COMMISSIONER PCT 3	SPRINT	MAY 09; PCT#3	05/22/09	01.0100.0213.004209	\$59.99	A#157948813, APR 19-MAY 18/09, PCT#3
							Total Dept.: 73.37	

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	0214	COMMISSIONER PCT 4	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0214.002050	\$13.45	C#08-H0620, WORKERS COMP
		COMMISSIONER PCT 4	KYOCERA MITA AMERICA, INC	63252	04/28/09	01.0100.0214.004621	\$9.91	FAX SYSTEM
					04/28/09	01.0100.0214.004621	\$5.01	MM-13-32, 32MB FAX MEMORY BOARD
					04/28/09	01.0100.0214.004621	\$126.06	RENEWAL OF STATE OF TEXAS CONTRACT NO. 985-A6 PHOTOCOPIERS RENTAL CONFIGURATION 8 CLASSIFICATION D KM/CS-2500/DP-410/DF-410/DU-410(2)PF-4 STAND/SURGE PROTECTOR MONTHLY RENTAL INCL.5,000 COPIES EXCESS COPY CHARGE \$0.0105
					04/28/09	01.0100.0214.004621	\$9.91	SCAN SYSTEM
					04/28/09	01.0100.0214.004621	\$2.07	SD-100-256 A MEMORY UPGRADE
		COMMISSIONER PCT 4	AT&T WIRELESS SERVICES INC	MAY 09;818-6144	05/17/09	01.0100.0214.004210	\$10.00	A#830842427, MAY 13-17/09, PCT#4
							Total Dept.: 176.41	
	0400	COUNTY JUDGE	WILLIAMSON CTY SUN, INC	04/05/09A	04/05/09	01.0100.0400.004310	\$65.10	MONTHLY UPDATE AD, C/JUDGE
		COUNTY JUDGE	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0400.002050	\$38.97	C#08-H0620, WORKERS COMP
		COUNTY JUDGE	MINOLTA DIV KMBS USA	212281482	04/30/09	01.0100.0400.004621	\$0.00	
		COUNTY JUDGE	MINOLTA DIV KMBS USA	212347957	05/11/09	01.0100.0400.004621	\$0.00	
		COUNTY JUDGE	KYOCERA MITA AMERICA, INC	28137	03/27/09	01.0100.0400.004621	\$379.97	renewal of contract for CS-5050, S#E7901903:\$324.71, punch unit\$11.18 fax system \$19.27
		COUNTY JUDGE	CONVENIENCE OFFICE SUPPLY	81441	04/16/09	01.0100.0400.003005	\$211.58	Bookcase 4 shelf 36Wx13-1/8Dx57-1/8H Mahogany
					04/16/09	01.0100.0400.003005	\$211.58	Exec, High-Back, Swivel, Tilt Pneumatic, Arms, Leather Upholstery, Black 11, Frame Black
					04/16/09	01.0100.0400.003005	\$75.00	Intallation
					04/16/09	01.0100.0400.003005	\$262.88	Left Return 29-1/2H x 42W x 24DMahogany
					04/16/09	01.0100.0400.003005	\$318.85	STack on Storage 72"Wx14-5/8"D Mahogany
					04/16/09	01.0100.0400.003005	\$334.54	Single Pedestal Desk Right 66w x 30d Mahogany
		COUNTY JUDGE	BESTLINE COMMUNICATIONS	MAY 09;6705	05/01/09	01.0100.0400.004211	\$8.08	A#6705, APR 09, C/JUDGE
							Total Dept.: 1,906.55	
	0402	HUMAN RESOURCES	LISA ZIRKLE	05/27/09	05/27/09	01.0100.0402.004232	\$27.21	APR 15, MAY 4, & MAY 27/09, EXP REIMB, HR
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	11560715	05/03/09	01.0100.0402.004310	\$250.93	C#12465967, EMP ADS, HR
		HUMAN RESOURCES	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0402.002050	\$25.35	C#08-H0620, WORKERS COMP
		HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CR-0900-6289	05/08/09	01.0100.0402.004705	\$1.00	VID#34054054050000, MAR 09, CRIMINAL HISTORY REQUESTS, HR
		HUMAN RESOURCES	WILLIAM R JONES, DO	MAY 09	05/15/09	01.0100.0402.004718	\$760.00	A#WILPR0000, APR 16-MAY 14/09, PRE EMP PHYSICALS, HR
							Total Dept.: 1,064.49	
	0403	COUNTY CLERK	U S POSTAL SERVICE	05/29/09	05/29/09	01.0100.0403.004212	\$2,000.00	POSTAGE FOR COUNTY CLERK POC# 48043590 FOR MODEL DP 525 MAIL MACHINE S/N 0064313 METER S/N 0004258859
		COUNTY CLERK	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0403.002050	\$31.01	SEND CHECK TO VENDOR C#08-H0620, WORKERS COMP

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		COUNTY CLERK	BUSINESS INK CO	27940	05/15/09	01.0100.0403.004350	\$560.00	MARRIAGE LICENSE W/GOLD SEAL 8.5 X 14, PRINTS BLACK IN ON FACE AND BACKER STOCK: 32# CREAM LEDGER LOT = 1000
					05/15/09	01.0100.0403.004350	\$8.00	PO 118081, MARRIAGE LICENSES (500), C/CLK
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	68997	05/26/09	01.0100.0403.003100	\$242.29	SEE ATTACHED
							Total Dept.: 2,841.30	
	0404	COUNTY CLERK-JUDICIAL	U S POSTAL SERVICE	05/29/09	05/29/09	01.0100.0404.004212	\$2,200.00	POSTAGE FOR COUNTY CLERK POC# 48043590 FOR MODEL DP 525 MAIL MACHINE S/N 0064313 METER S/N 0004258859
		COUNTY CLERK-JUDICIAL	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0404.002050	\$49.56	SEND CHECK TO VENDOR C#08-H0620, WORKERS COMP
		COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS, INC	68997	05/26/09	01.0100.0404.003100	\$51.68	SEE ATTACHED
							Total Dept.: 2,301.24	
	0405	VETERAN SERVICES	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0405.002050	\$13.53	C#08-H0620, WORKERS COMP
		VETERAN SERVICES	OFFICE DEPOT, INC	474003751	05/18/09	01.0100.0405.003100	-\$67.34	CREDIT ON TRI-HNK (TWIN PACK), VET SVC
							Total Dept.: -53.81	
	0409	NON-DEPARTMENTAL	MCCALL, PARKHURST & HORTON, LLP	05/15/09	05/15/09	01.0100.0409.004100	\$1,167.97	C#2729.027, WILCO TX LTD TAX BONDS, SERIES 2009 & PASS THRU TOLL REV & LTD TAX BONDS, SERIES 2009
		NON-DEPARTMENTAL	WILLIAMSON CENTRAL APPRAISAL DISTRICT	05/18/09	05/18/09	01.0100.0409.004711	\$332,783.75	2009, 3RD QTR PMT
		NON-DEPARTMENTAL	ASPEN AIR INC	1210589	05/08/09	01.0100.0409.004510	\$9,500.00	EQUIPMENT, LABOR AND MATERIALS TO INSTALL FRESH AIR UNIT AT CENTRAL MAINTENANCE FACILITY PER ATTACHED ESTIMATE
		NON-DEPARTMENTAL	MIKE DAVIS	12523	04/30/09	01.0100.0409.004100	\$180.00	GENERAL, APR 4-29/09, PROF SVCS
		NON-DEPARTMENTAL	MIKE DAVIS	12524	04/30/09	01.0100.0409.004100	\$969.45	A#2394-018, HUTTO CITIZENS GROUP
		NON-DEPARTMENTAL	MIKE DAVIS	12525	04/30/09	01.0100.0409.004100	\$9,655.91	A#2394-014, CTY CRT AT LAW LITIGATION
		NON-DEPARTMENTAL	MIKE DAVIS	12526	04/30/09	01.0100.0409.004100	\$436.14	A#2394-019, SIMON/LINCOLN SUIT
		NON-DEPARTMENTAL	MIKE DAVIS	12527	04/30/09	01.0100.0409.004100	\$29.84	A#2394-015, MORTON BRADLEY
		NON-DEPARTMENTAL	MIKE DAVIS	12559	05/29/09	01.0100.0409.004100	\$240.00	GENERAL, MAY 15-18/09, PROF SVCS
		NON-DEPARTMENTAL	MIKE DAVIS	12560	05/29/09	01.0100.0409.004100	\$4,126.48	A#2394-014, CTY CRT AT LAW LITIGATION
		NON-DEPARTMENTAL	B & L PORTABLE TOILETS	50705	05/07/09	01.0100.0409.004987	\$170.00	CR100 TOILET RENTAL, APR 27-29/09
							Total Dept.: 359,259.54	
	0425	COUNTY COURTS AT LAW	CHERYL E SLACK	04-2401-FC2D	05/21/09	01.0100.0425.004130	\$357.50	R., CC#4
		COUNTY COURTS AT LAW	CHERYL E SLACK	07-2732-FC2B	05/21/09	01.0100.0425.004130	\$344.50	T.U., CC#4
		COUNTY COURTS AT LAW	MARY E HALL	07-7942-1	05/15/09	01.0100.0425.004130	\$500.00	07-7943-1, BRANDON ROSS DOMBROSKI, CC#1
		COUNTY COURTS AT LAW	JOSHUA P MURRAY	08-00436-1	05/15/09	01.0100.0425.004130	\$175.00	BRANDI N MORRIS, CC#1
		COUNTY COURTS AT LAW	HARRIS & SCHROEDER, PLLC	08-02809-1	05/15/09	01.0100.0425.004130	\$175.00	WILLIE CALVIN REYNOLDS, CC#1

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	COUNTY COURTS AT LAW	STEVEN A GONZALES	08-0402-CP4	05/21/09	01.0100.0425.004130	\$617.50	L.C.T., CC#4
	COUNTY COURTS AT LAW	BRIAN J GUERRA	08-05608-1	05/15/09	01.0100.0425.004130	\$175.00	C#08-08433-1, NIKKI WHITLEY, CC#1
	COUNTY COURTS AT LAW	HARRIS & SCHROEDER, PLLC	08-07621-1	05/15/09	01.0100.0425.004130	\$175.00	JEREMY MICHAEL CLARK, CC#1
	COUNTY COURTS AT LAW	LAURA B BARKER	08-08076-1	05/15/09	01.0100.0425.004130	\$175.00	MICHAEL MARTINEZ, CC#1
	COUNTY COURTS AT LAW	IVAN A ANDARZA	08-08211-1	05/15/09	01.0100.0425.004130	\$175.00	JOSE CABRAL, CC#1
	COUNTY COURTS AT LAW	HARRIS & SCHROEDER, PLLC	08-08374-1	05/15/09	01.0100.0425.004130	\$175.00	ROBERT N ESTES, CC#1
	COUNTY COURTS AT LAW	EDWARD F PENAK	08-08494-1	05/15/09	01.0100.0425.004130	\$175.00	JEREMY AUGUSTUS HUTCHINSON, CC#1
	COUNTY COURTS AT LAW	MICHAEL S CHANDLER	08-08522-1	05/15/09	01.0100.0425.004130	\$175.00	DANIEL OMAR LEAL, CC#1
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	08-08557-1	05/15/09	01.0100.0425.004130	\$700.00	08-08558-1, 08-08496-1, 08-08497-1, COREY JAMES ARENA, CC#1
	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	08-1102-FC1C	05/15/09	01.0100.0425.004130	\$253.50	ITMO AM, ML, CHILDREN, CC#1
	COUNTY COURTS AT LAW	CHERYL E SLACK	08-2177-FC4	05/21/09	01.0100.0425.004130	\$110.50	H., CHILD, CC#4
	COUNTY COURTS AT LAW	CHERYL E SLACK	08-495-FC2A	05/21/09	01.0100.0425.004130	\$260.00	R., CC#4
	COUNTY COURTS AT LAW	KATHRYN SALZER	09-00017-1	05/15/09	01.0100.0425.004130	\$175.00	FERREN TRAVIS, CC#1
	COUNTY COURTS AT LAW	H L TREADWELL	09-00799-1	05/15/09	01.0100.0425.004130	\$175.00	08-06985-1, BOBBY HAYDEN, CC#1
	COUNTY COURTS AT LAW	MICHAEL S CHANDLER	09-00903-3	05/15/09	01.0100.0425.004130	\$350.00	09-00196-1, 09-01775-2, CHRISTOPHER GREGG GRIGSBY, CC#1
	COUNTY COURTS AT LAW	EVANS & PEEK	09-00928-1	05/15/09	01.0100.0425.004130	\$175.00	DANIEL TIJERINO, CC#1
	COUNTY COURTS AT LAW	EVANS & PEEK	09-00929-1	05/15/09	01.0100.0425.004130	\$175.00	DANIEL TIJERINO, CC#1
	COUNTY COURTS AT LAW	LESLIE J HALASZ	09-01148-1	05/15/09	01.0100.0425.004130	\$125.00	CLIFTON ARMSTRONG, CC#1
	COUNTY COURTS AT LAW	JOSHUA P MURRAY	09-01149-1	05/15/09	01.0100.0425.004130	\$175.00	WESLEY DOUGLAS BIRD, CC#1
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	09-01515-1	05/15/09	01.0100.0425.004130	\$175.00	JONATHAN NICOL, CC#1
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	09-01682-1	05/15/09	01.0100.0425.004130	\$175.00	TRAVIS CODY MAGILL, CC#1
	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	09-01975-1	05/15/09	01.0100.0425.004130	\$175.00	BRYANT DEWAYNE GARRETT, CC#1
	COUNTY COURTS AT LAW	CHERYL E SLACK	09-02046-1	05/15/09	01.0100.0425.004130	\$175.00	JOEL PONCE, CC#1
	COUNTY COURTS AT LAW	LAURA B BARKER	09-02048-1	05/15/09	01.0100.0425.004130	\$350.00	09-02047-1, DAMEON THOMAS, CC#1
	COUNTY COURTS AT LAW	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0425.002050	\$3.06	C#08-H0620, WORKERS COMP

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		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2021	05/20/09	01.0100.0425.004141	\$185.50	MAY 20/09, INTERPRETING, CC#2
		COUNTY COURTS AT LAW	CLARK & CLARK	94-867-FC1	05/15/09	01.0100.0425.004130	\$130.00	W, CHILDREN, CC#1
							Total Dept.: 7,437.06	
	0426	COUNTY COURT AT LAW 1	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0426.002050	\$24.32	C#08-H0620, WORKERS COMP
							Total Dept.: 24.32	
	0427	COUNTY COURT AT LAW 2	STATE BAR OF TEXAS	2009-10;WRIGHT	05/17/09	01.0100.0427.003900	\$30.00	MEMB DUES JUN 1/09-MAY 31/10, T WRIGHT, CC#2
		COUNTY COURT AT LAW 2	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0427.002050	\$25.04	C#08-H0620, WORKERS COMP
		COUNTY COURT AT LAW 2	KYOCERA MITA AMERICA, INC	66329	04/28/09	01.0100.0427.004621	\$82.78	S#K3023745, MAY 09, CC#2
							Total Dept.: 137.82	
	0428	COUNTY COURT AT LAW 3	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0428.002050	\$25.32	C#08-H0620, WORKERS COMP
							Total Dept.: 25.32	
	0429	COUNTY COURT AT LAW 4	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0429.002050	\$25.73	C#08-H0620, WORKERS COMP
		COUNTY COURT AT LAW 4	KYOCERA MITA AMERICA, INC	64226	04/28/09	01.0100.0429.004621	\$108.57	S#K3082905, MAY 09, CC#4
							Total Dept.: 134.30	
	0435	DISTRICT COURTS	LISA DAVID	06/02/09	06/02/09	01.0100.0435.004002	\$2,014.00	REPLENISH JURY FUND, D/CRTS
		DISTRICT COURTS	STEVEN A GONZALES	07-891-F425	05/22/09	01.0100.0435.004130	\$1,040.00	D.R.H., 425TH
		DISTRICT COURTS	KEITH T LAUERMAN	08-0857-K26	05/21/09	01.0100.0435.004130	\$500.00	JOSEPH JUAREZ, 26TH
		DISTRICT COURTS	SARA W NAYLOR	08-1188-K26	05/22/09	01.0100.0435.004130	\$500.00	EDWARD NEWTON RAWLINSON, 26TH
		DISTRICT COURTS	RAY A BASS	08-1269-K26	05/21/09	01.0100.0435.004130	\$250.00	JOSEPH CHINNIS, 26TH
		DISTRICT COURTS	ARIEL PAYAN	08-1310-K26	05/21/09	01.0100.0435.004130	\$1,000.00	08-1388-K26, STEVEN GOLKA, 26TH
		DISTRICT COURTS	RAYMOND M ESPERSEN	08-1530-K368	05/07/09	01.0100.0435.004130	\$1,000.00	ROBERT MILTON MOORE, K368TH
		DISTRICT COURTS	KEITH T LAUERMAN	08-164-J395	05/18/09	01.0100.0435.004130	\$150.00	S.A.M. 395TH
		DISTRICT COURTS	KEITH T LAUERMAN	08-170-J395A	05/18/09	01.0100.0435.004130	\$500.00	J.H., 395TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	08-1763-K26	05/21/09	01.0100.0435.004130	\$500.00	DEVANTE SANTIAGO, 26TH
		DISTRICT COURTS	SARA W NAYLOR	08-280-K26	05/22/09	01.0100.0435.004130	\$500.00	09-319-K368, RICARDO CHAVEZ, JR., 26TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	08-283-J395	05/14/09	01.0100.0435.004130	\$500.00	O.F., 395TH
		DISTRICT COURTS	ERNEST J ALDERETE	08-326-J395	05/18/09	01.0100.0435.004130	\$900.00	R.A., 395TH
		DISTRICT COURTS	KEITH T LAUERMAN	08-344-J395	05/18/09	01.0100.0435.004130	\$500.00	J.F., 395TH
		DISTRICT COURTS	DUKE HILDRETH	08-348-J395	05/14/09	01.0100.0435.004130	\$500.00	E.C., 395TH
		DISTRICT COURTS	RYAN DECK	09-036-J395	05/14/09	01.0100.0435.004130	\$500.00	M.L., 395TH
		DISTRICT COURTS	MARGIE JOHNSON	09-042-K26	05/22/09	01.0100.0435.004130	\$500.00	JEREMIAH CHAD KYLE, 26TH
		DISTRICT COURTS	R SCOTT MAGEE	09-043-J395	05/14/09	01.0100.0435.004130	\$750.00	J.B., 395TH
		DISTRICT COURTS	JOHN R DUER	09-054-K26	05/21/09	01.0100.0435.004130	\$500.00	REFUGIO HERNANDEZ, 26TH
		DISTRICT COURTS	WARREN O WATERMAN	09-085-K26	05/22/09	01.0100.0435.004130	\$500.00	KRISTI J SOLIS, 26TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	09-099-J395A	05/14/09	01.0100.0435.004130	\$150.00	A.L., 395TH
		DISTRICT COURTS	DUKE HILDRETH	09-102-K277	05/18/09	01.0100.0435.004130	\$500.00	SAMUEL WEAVER, 277TH
		DISTRICT COURTS	RYAN DECK	09-159-K26	05/22/09	01.0100.0435.004130	\$500.00	TIMOTHY M HAYES, 26TH
		DISTRICT COURTS	HINES, RANC & HOLUB	09-178-K26	05/21/09	01.0100.0435.004130	\$500.00	LYNNE CHRISTIE FINLEY, 26TH
		DISTRICT COURTS	ELLAINE FORESTER, CSR	09-321-K26	05/22/09	01.0100.0435.004125	\$33.00	TRANSCRIPTS, MAY 21/09, 26TH

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		DISTRICT COURTS	MAUREEN BURROWS		05/15/09	01.0100.0435.004100	\$1,050.00	PSYCH EXAM/REPORT, 26TH
		DISTRICT COURTS	HINES, RANC & HOLUB	09-402-K26	05/21/09	01.0100.0435.004130	\$500.00	WILLIAM TAYLOR, 26TH
		DISTRICT COURTS	ALLYSON ROWE	09-475-K26	05/21/09	01.0100.0435.004130	\$500.00	EVERETT BELLFIELD, III, 26TH
		DISTRICT COURTS	EVA EAKIN	09-640-K26	05/22/09	01.0100.0435.004130	\$500.00	JUAN NAVA BACILIO, 26TH
		DISTRICT COURTS	MAUREEN BURROWS	09376K277	05/15/09	01.0100.0435.004100	\$1,050.00	SPLIT W/C#09321K26, MAY 12, 15/09, PSYCH EVAL/REPORT, 277TH
		DISTRICT COURTS	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0435.002050	\$18.11	C#08-H0620, WORKERS COMP
		DISTRICT COURTS	KYOCERA MITA AMERICA, INC	64045	04/28/09	01.0100.0435.004621	\$288.01	50CPM DIGITAL COPIER WITH DUPLEXING/REV.DOCUMENT FEEDER/3000 SHEET DRAWER/3000 SHEET FINISHER W/PUNCH/DF-71 ATTACHMENT KIT/SURGE PROTECTOR KM/CS- COMMODITY CODE 985-01-52210-0 25,000 COPIES INCL. 288.01 MO WITH .0075 EXESS CP CHG
							Total Dept.: 18,693.12	
	0436	26TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0436.002050	\$12.37	C#08-H0620, WORKERS COMP
							Total Dept.: 12.37	
	0437	277TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0437.002050	\$12.26	C#08-H0620, WORKERS COMP
							Total Dept.: 12.26	
	0438	368TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0438.002050	\$12.60	C#08-H0620, WORKERS COMP
		368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	APR 09;6763	04/01/09	01.0100.0438.004211	\$10.57	A#6763, MAR 09, 368TH
		368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	MAY 09;6763	04/01/09	01.0100.0438.004211	\$9.08	A#6763, APR 09, 368TH
							Total Dept.: 32.25	
	0439	395TH DISTRICT COURT	JAMES F CLAWSON, JR	05/01/09	05/01/09	01.0100.0439.004010	\$44.00	APR 30/09, VISITING JUDGE, 395TH
		395TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0439.002050	\$12.26	C#08-H0620, WORKERS COMP
							Total Dept.: 56.26	
	0440	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	18289613	05/18/09	01.0100.0440.003301	\$119.80	BLANKET ORDER FUEL FOR INVESTIGATORS VEHICLES.
		DISTRICT ATTORNEY	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0440.002050	\$400.41	C#08-H0620, WORKERS COMP
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	33092	05/08/09	01.0100.0440.003100	\$122.55	Blanket Order for Office Supplies
		DISTRICT ATTORNEY	PRECISION DELTA CORP	35005	05/22/09	01.0100.0440.003004	\$216.34	AMMUNITION WINCHESTER RANGER 680-04 (1K) 9MM 124 GR. FMJ, NIGP# 18135-7 (1K).40 S+W 180GR FMJ,NIGP#18305-6 (1K).45ACP 230GR FMJ,NIGP#18345-2 (1K)9MM 124GR+P+JHP,NO CONTRACT (1K).40S+W 180GR JHP,NIGP#97551-9 (1K).45ACP 230JHP, NIGP#97602-0
		DISTRICT ATTORNEY	KYOCERA MITA AMERICA, INC	62687	04/28/09	01.0100.0440.004620	\$82.68	S#J3106396, MAY 09, D/ATTY
		DISTRICT ATTORNEY	KYOCERA MITA AMERICA, INC	62688	04/28/09	01.0100.0440.004620	\$11.48	S#L3314690, MAY 09, D/ATTY

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		DISTRICT ATTORNEY	KYOCERA MITA AMERICA, INC	66124	04/28/09	01.0100.0440.004621	\$335.89	Rental of Km/CS-5050 Copier, Customer Number 59303-247, rental period 6-09 through 9-30-09, \$335.89 per month *Contact: Sandi Andrews 943-1234
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES	70732068	05/16/09	01.0100.0440.004623	\$385.54	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	70732069	05/16/09	01.0100.0440.004623	\$34.25	see attached
		DISTRICT ATTORNEY	MARLENE ERIVES	GT052009	05/20/09	01.0100.0440.004125	\$125.00	COURT REPORTER FOR DA'S OFFICE, D/ATTY
		DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 09;AIR	05/11/09	01.0100.0440.004236	\$937.80	AA AIR APR 21-22/09, RT TO CHARLOTTE, L ALDERSON, M WALLACE, EXTRADITION, D/ATTY
					05/11/09	01.0100.0440.004236	\$293.70	AA AIR APR 22/09, OW FROM CHARLOTTE, E WOODS, EXTRADITION, D/ATTY
					05/11/09	01.0100.0440.004932	\$969.60	SW AIR APR 22-24/09, RT NASHVILLE, C#08-1330-K368, C HERNDON, D/ATTY
							Total Dept.: 4,035.04	
	0441	425TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0441.002050	\$11.74	C#08-H0620, WORKERS COMP
							Total Dept.: 11.74	
	0450	DISTRICT CLERK	LISA DAVID	05/25/09	05/25/09	01.0100.0450.004232	\$242.88	MAY 18-20/09, EXP REIMB, D/CLK
		DISTRICT CLERK	LISA DAVID	05/26/09	05/26/09	01.0100.0450.004232	\$59.40	APR 22-23/09, EXP REIMB, D/CLK
		DISTRICT CLERK	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0450.002050	\$74.25	C#08-H0620, WORKERS COMP
							Total Dept.: 376.53	
	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	09-01492	05/18/09	01.0100.0451.004190	\$2,300.00	CRYSTAL ANN CHURCHILL, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	09-01541	05/22/09	01.0100.0451.004190	\$2,300.00	KATHERINE A MATSON, JP#1
		J.P. PRECINCT 1	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0451.002050	\$33.30	C#08-H0620, WORKERS COMP
		J.P. PRECINCT 1	MCCREARY, VESELKA, BRAGG & ALLEN	20556	05/17/09	01.0100.0451.004100	\$468.00	JPCR0604190, 0678770, 0678760, 0428480, MAY 09 FINES, JP#1
		J.P. PRECINCT 1	WEST GROUP	6058689175	04/28/09	01.0100.0451.003901	\$154.50	A#1000434230, TX VERN STAT BUS, JP#1
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	68978	05/20/09	01.0100.0451.003100	\$137.10	Blanket Order for May 09
					05/20/09	01.0100.0451.003100	\$0.00	PO 118759, OFC SUP, JP#1
		J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAY 09;AIR	05/11/09	01.0100.0451.004232	\$439.40	SW AIR JUN 14-18/09, RT LAS VEGAS, D JOHNSON, JP#1
							Total Dept.: 5,832.30	
	0452	J.P. PRECINCT 2	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0452.002050	\$33.62	C#08-H0620, WORKERS COMP
		J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240JF	06/01/09	01.0100.0452.004209	\$22.05	A#H4-202240, JUN 09, JP#2
							Total Dept.: 55.67	
	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	09-01088	05/21/09	01.0100.0453.004190	\$2,300.00	DAVID BRADLEY SIGEL, JP#3
		J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	09-01590	05/22/09	01.0100.0453.004190	\$2,300.00	TIM SCOTT NOLAND, JP#3
		J.P. PRECINCT 3	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0453.002050	\$46.43	C#08-H0620, WORKERS COMP

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	J.P. PRECINCT 3	KYOCERA MITA AMERICA, INC	63371	04/28/09	01.0100.0453.004621	\$210.94	Copier renewal for KM/CS 3060 W/Duplexing; Auto Feed; 1,000 Sheet Finisher W/Attachment Kit; 10/01/2008 thru 09/30/2009; 12 months @ \$210.94
	J.P. PRECINCT 3	KYOCERA MITA AMERICA, INC	63372	04/28/09	01.0100.0453.004621	\$126.06	Stock #985-01-65210-5; FM/CS 2560 W/Duplexing; Auto Feed; 1,000 Sheet Finisher W/Attachment Kit; 10/01/2008 thru 09/30/2009; 12 months @ \$126.06
	J.P. PRECINCT 3	KYOCERA MITA AMERICA, INC	63373	04/28/09	01.0100.0453.004621	\$126.06	Stock #: 985-01-65210-5; KM/CS 2560 W/Duplexing; Auto Feed; 1,000 Sheet Finisher W/Attachment Kit; 10/01/2008 thru 09/30/2009; 12 months @ 126.06 per month
	J.P. PRECINCT 3	KYOCERA MITA AMERICA, INC	63374	04/28/09	01.0100.0453.004621	\$5.29	Stock #: 985-02-14004-3; Dual 500 Drawer PF-670; 10/01/2008 thru 09/30/2009; 12 months @ 5.29 per month
				04/28/09	01.0100.0453.004621	\$2.07	Stock #: 985-02-14020-9; 256 MB Memory Upgrade SD-100-256B; 10/01/2008 thru 09/30/2009; 12 months @\$2.07
	J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	68894	05/12/09	01.0100.0453.003100	\$65.22	Blanket P.O. For Office Supplies
				05/12/09	01.0100.0453.003100	-\$36.22	PO 114858, STAMP, JP#3
						Total Dept.: 5,145.85	
0454	J.P. PRECINCT 4	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0454.002050	\$32.12	C#08-H0620, WORKERS COMP
	J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES	JUL 09;CP	05/15/09	01.0100.0454.004232	\$130.00	REGISTRATION FEE FOR CHARLOTTE PAGE TO TEXAS JUSTICE COURT JUDGES ASSOCIATION 2009 EDUCATION CONFERENCE JULY 29-AUG 1 ** SEND CHECK TO JESSICA SCHMIDT AT JP PCT # 4
						Total Dept.: 162.12	
0475	COUNTY ATTORNEY	HENRY HANK PREJEAN	05/12/09	05/12/09	01.0100.0475.004932	\$20.00	MAY 12/09, EXP REIMB, FILING FEES, C/ATTY
	COUNTY ATTORNEY	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0475.002050	\$427.60	C#08-H0620, WORKERS COMP
	COUNTY ATTORNEY	OFFICE DEPOT, INC	473535713	05/11/09	01.0100.0475.003100	\$40.38	BLANKET PO FOR OFFICE SUPPLIES
	COUNTY ATTORNEY	OFFICE DEPOT, INC	473554895	05/11/09	01.0100.0475.003100	\$26.80	BLANKET PO FOR OFFICE SUPPLIES
	COUNTY ATTORNEY	OFFICE DEPOT, INC	473644666	05/11/09	01.0100.0475.003100	\$96.84	BLANKET PO FOR OFFICE SUPPLIES
	COUNTY ATTORNEY	OFFICE DEPOT, INC	474017620	05/11/09	01.0100.0475.003100	\$134.65	BLANKET PO FOR OFFICE SUPPLIES
	COUNTY ATTORNEY	OFFICE DEPOT, INC	474017683	05/11/09	01.0100.0475.003100	\$5.63	BLANKET PO FOR OFFICE SUPPLIES
	COUNTY ATTORNEY	OFFICE DEPOT, INC	474167688	05/11/09	01.0100.0475.003100	\$7.82	BLANKET PO FOR OFFICE SUPPLIES
	COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	63014A	04/28/09	01.0100.0475.004621	\$324.71	S#E7X02007, MAY 09, C/ATTY
	COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	63226	04/28/09	01.0100.0475.004621	\$356.83	S#E7701611, MAY 09, C/ATTY
	COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	63741	04/28/09	01.0100.0475.004621	\$293.52	S#L3053527, MAY 09, C/ATTY
	COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	63742	04/28/09	01.0100.0475.004621	\$3.75	MAY 09, FM1-8MB, C/ATTY
	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	8977545	05/13/09	01.0100.0475.004621	\$211.30	C#230427, S#KJY02738, MAY 09, C/ATTY
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	9-193-06492	05/14/09	01.0100.0475.004932	\$19.52	A#1073-2229-9, C/ATTY
						Total Dept.: 1,969.35	
0476	PERSONAL BOND OFFICE	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0476.002050	\$4.98	C#08-H0620, WORKERS COMP
						Total Dept.: 4.98	
0492	ELECTIONS	CAROLYN HEBERT	05/26/09	05/26/09	01.0100.0492.004231	\$28.27	MAY 13-26/09, EXP REIMB, ELECT

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		ELECTIONS	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0492.002050	\$146.73	C#08-H0620, WORKERS COMP
		ELECTIONS	KYOCERA MITA AMERICA, INC	62616	04/28/09	01.0100.0492.004621	\$326.38	RENEWAL BLANKET FOR KYOCERA MODEL COPYSTAR CS5050 25,000 allowed - monthly base charge \$326.38; base chg rate @ .0075 Rental period OCT. 2008 THRU SEPT.2009
							Total Dept.: 501.38	
	0494	PURCHASING DEPT	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0494.002050	\$30.97	C#08-H0620, WORKERS COMP
		PURCHASING DEPT	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING	57706	05/14/09	01.0100.0494.003901	\$30.00	An Elected Official's Guide: Intergovernmental Service Sharing
					05/14/09	01.0100.0494.003901	\$10.00	Compensation Survey Report
					05/14/09	01.0100.0494.003901	\$85.00	Contract Administration
					05/14/09	01.0100.0494.003901	\$85.00	Developing & Managing RFP's
					05/14/09	01.0100.0494.003901	\$25.00	Dictionary of Public Procurement Terms
					05/14/09	01.0100.0494.003901	\$35.00	Fundamentals of Leadership
					05/14/09	01.0100.0494.003901	\$2.82	PO 118413, REFERENCE BOOKS, PUR
					05/14/09	01.0100.0494.003901	\$85.00	Performance Based Contracting
					05/14/09	01.0100.0494.003901	\$17.00	Planning, Scheduling & Requirement Analysis
					05/14/09	01.0100.0494.003901	\$75.00	Statement of Work
					05/14/09	01.0100.0494.003901	\$29.54	shipping
							Total Dept.: 510.33	
	0495	COUNTY AUDITOR	STEPHANIE MCCANDLESS	06/02/09	06/02/09	01.0100.0495.004212	\$17.60	JUN 2/09, EXP REIMB, AUD
					06/02/09	01.0100.0495.004231	\$2.20	JUN 2/09, EXP REIMB, AUD
		COUNTY AUDITOR	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0495.002050	\$105.93	C#08-H0620, WORKERS COMP
							Total Dept.: 125.73	
	0497	COUNTY TREASURER	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0497.002050	\$18.16	C#08-H0620, WORKERS COMP
		COUNTY TREASURER	LIBERTY MUTUAL	JUL 09-10;CV	05/25/09	01.0100.0497.004410	\$100.00	BOND#6294941-0000, JUL 09-10, CELIA VILLARREAL, TREAS
							Total Dept.: 118.16	
	0499	CO TAX ASSESSOR COLLECTOR	DONNA JAROSEK	05/14/09	05/14/09	01.0100.0499.004232	\$108.90	MAY 11-13/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CAROLYN J FARMER	05/15/09	05/15/09	01.0100.0499.004231	\$16.50	MAY 13/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DONNA HENSLEY	05/18/09	05/18/09	01.0100.0499.004232	\$127.60	MAY 11-15/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	EDWARD DALE JACKNITSKY		05/18/09	01.0100.0499.004232	\$132.33	MAY 11-15/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	143298	05/14/09	01.0100.0499.003100	\$206.92	SUPPLIES FOR GEORGETOWN
		CO TAX ASSESSOR COLLECTOR	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0499.002050	\$157.50	C#08-H0620, WORKERS COMP

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		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	63154	04/28/09	01.0100.0499.004621	\$145.91	RENTAL IN ROUND ROCK. KM/CS2050. SERIAL #J3111491. INCLUDES 5,000 COPIES. STATE #985015210-1. UPGRADED 08/07. ADDING SCAN SYSTEM F 985-02- 06006-8 FAX SYSTEM L 985-02-006008-4 & MEMORY 985-02-06017-5. 10/01/08-09/30/09
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	63155	04/28/09	01.0100.0499.004621	\$121.08	RENTAL IN CEDAR PARK. KM/CS2050 SERIAL #J3111987. INCLUDES 5,000 COPIES, STATE #985015210-1, UPGRADED 08/07. ADDING MEMORY 985- 02-06017-5, SD-100-256A. 10/01/08-09/30/09
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	63156	04/28/09	01.0100.0499.004621	\$121.08	RENTAL IN TAYLOR. KM/CS2050 SERIAL #J3111986. INCLUDES 5,000 COPIES. STATE #9850152101. UPGRADED 08/07. ADDING SD-100-256A, 985-02-06017-5. 10/01/08-09/30/09.
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	63897	04/28/09	01.0100.0499.004621	\$235.48	RENTAL IN PROP TAX OFFC. KMCS4035 SERIAL #L3053232. INCL. 15,000 COPIES. STATE CONTRACT #985015210-1. UPGRADED JAN-07 - ADDED PF-75 DRAWERS 9850207006-7, 985020707-5, SCAN SYST. 9850207012-5, 9850207020-8, & 9850207027-3. 10/08 - 09/09
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	63898	04/28/09	01.0100.0499.004621	\$50.04	RENTAL IN PROP TAX OFFC. KMCS4035 SERIAL #L3053232. INCL. 15,000 COPIES. STATE CONTRACT #985015210-1. UPGRADED JAN-07 - ADDED PF-75 DRAWERS 9850207006-7, 985020707-5, SCAN SYST. 9850207012-5, 9850207020-8, & 9850207027-3. 10/08 - 09/09
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	65873	04/28/09	01.0100.0499.004621	\$9.91	STOCK #: 985-02-14006-8 FAX SYSTEM NOV 08 THRU SEP 09 \$9.91 MO X 11 = \$109.01
					04/28/09	01.0100.0499.004621	\$11.48	STOCK#: 985-02-14001-9 DOCUMENT PROCESSOR NOV 08 THRU SEP 09 \$11.48 MO X 11=\$126.28
					04/28/09	01.0100.0499.004621	\$23.12	STOCK#: 985-02-14002-7 1,000 SHEET FINISHER NOV 08 THRU SEP 09 \$23.12 MO X 11 = \$254.32
					04/28/09	01.0100.0499.004621	\$5.29	STOCK#: 985-02-14004-3 DUAL 500 SHEET DRAWER NOV 08 THRU SEP 09 \$5.29 MO X 11 - \$58.19

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					04/28/09	01.0100.0499.004621	\$5.01	STOCK#: 985-02-14009-2 32MB FAX MEMORY BD NOV 08 THRU SEP 09 \$5.01 MO X 11 = \$55.11
					04/28/09	01.0100.0499.004621	\$0.83	STOCK#: 985-02-14015-9 ATTACHMENT KIT NOV 08 THRU SEP 09 \$.83 MO X 11 = \$9.13
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	65874	04/28/09	01.0100.0499.004621	\$74.80	STOCK#: 985-01-31210-6 KM/CS-2540 W/DUPLEXING NOV 08 THRU SEP 09 - \$74.80 MO X 11 = \$822.80
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	66020	04/28/09	01.0100.0499.004621	\$210.94	REPLACING PO 114288. COPIER FOR MOTOR VEHICLES W/SCANNING CAPABILITIES 985-01-66210-4 KM/CS-3060/DP-670/PF-670 DF-730/AK-670 SURGE PROTECTOR \$210.94 PER MO. EFFECTIVE FEB 1, 2009
		CO TAX ASSESSOR COLLECTOR	INTERNATIONAL ASSN OF ASSESSING OFFICERS	SEP 09;DH	05/22/09	01.0100.0499.004232	\$500.00	CONF REG MEMB #19026, SEP 13-16/09, D HUNT, TAX A/C
							Total Dept.: 2,264.72	
	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	1553296186	05/20/09	01.0100.0503.004210	\$188.76	PO 114280, A#220882402-0000 1, APR 21-MAY 20/09, ITS
		INFORMATION TECHNOLOGY	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0503.002050	\$194.14	C#08-H0620, WORKERS COMP
		INFORMATION TECHNOLOGY	TEXAS CONFERENCE OF URBAN COUNTIES	5366	05/08/09	01.0100.0503.004505	\$70,000.00	FY 2009 COURT ADMIN MAINT FEE FOR CIJS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	JUN 09;EMS#12	06/01/09	01.0100.0503.004210	\$59.95	A#100901701, JUN 09, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	JUN 09;EMS#13	06/01/09	01.0100.0503.004210	\$59.95	A#100901901, JUN 09, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	JUN 09;EMS#14	06/01/09	01.0100.0503.004210	\$59.95	A#100902001, JUN 09, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	JUN 09;EMS#21	06/01/09	01.0100.0503.004210	\$59.95	A#100901501, JUN 09, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	JUN 09;EMS#42	06/01/09	01.0100.0503.004210	\$59.95	A#100902201, JUN 09, ITS
		INFORMATION TECHNOLOGY	AT&T	MAY 09;180-4003	05/15/09	01.0100.0503.004211	\$280.00	A#512-180-4003, MAY 15-JUN 14/09, ITS
		INFORMATION TECHNOLOGY	AT&T	MAY 09;352-7109	05/19/09	01.0100.0503.004211	\$56.62	A#512-352-7109, MAY 19-JUN 18/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 09;863-0475	05/13/09	01.0100.0503.004211	\$17.59	A#512-863-0475, APR 13-MAY 13/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 09;868-1257	05/19/09	01.0100.0503.004211	\$33.73	A#512-868-1257, MAY 19-JUN 19/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 09;868-5214	05/10/09	01.0100.0503.004211	\$79.17	A#512-868-5214, MAY 10-JUN 10/09, ITS

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		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 09;930-3292	05/22/09	01.0100.0503.004211	\$68.78	A#512-930-3292, MAY 22-JUN 22/09, ITS
		INFORMATION TECHNOLOGY	AT&T	MAY 09;A48-6033	05/15/09	01.0100.0503.004211	\$2,879.03	A#512-A48-6033, MAY 15-JUN 14/09, ITS
					05/15/09	01.0100.0503.004214	\$821.37	A#512-A48-6033, MAY 15-JUN 14/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 09;AR4-4885	05/13/09	01.0100.0503.004211	\$33.68	A#512-AR4-4885, MAY 13-JUN 13/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 09;AR6-7474	05/10/09	01.0100.0503.004211	\$20.04	A#512-AR6-7474, MAY 10-JUN 10/09, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	MAY 09;EMS#51	05/16/09	01.0100.0503.004210	\$39.91	A#305189801, MAY 26-JUN 25/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 09;FD8-1748	05/22/09	01.0100.0503.004211	\$8.62	A#512-FD8-1748, MAY 22-JUN 22/09, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	MAY 09;GFD	05/19/09	01.0100.0503.004210	\$61.95	A#100002 8630 710573401, (OLD A#002 8630 400398001), MAY 26-JUN 25/09, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	MAY 09;GFS#3	05/24/09	01.0100.0503.004210	\$61.95	A#10000018630 709121101, (OLD A#001 8630 086734401), JUN 09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 09;PL0-0396	05/16/09	01.0100.0503.004211	\$92.00	A#512-PL0-0396, MAY 16-JUN 16/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 09;TX8-7798	05/22/09	01.0100.0503.004211	\$8.62	A#512-TX8-7798, MAY 22-JUN 22/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 09;TX8-7865	05/13/09	01.0100.0503.004211	\$8.62	A#512-TX8-7865, MAY 13-JUN 13/09,ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	MAY 09;WILLIS	05/24/09	01.0100.0503.004210	\$61.95	A#1000002 8630 709123201, (OLD A#002 8630 086918902), JUN 09, ITS
							Total Dept.: 75,316.28	
	0509	WMSN CTY BUILDINGS	WOODSMAN SERVICE COMPANY	05/15/09	05/15/09	01.0100.0509.004810	\$200.00	BLANKET ORDER FOR TREE TRIMMING SERVICES MAY 09 - SEP 09
		WMSN CTY BUILDINGS	SHERWIN WILLIAMS	0769-3	04/28/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PAINT AND PAINTING SUPPLIES FEB 09 - SEP 09
		WMSN CTY BUILDINGS	BATTERIES PLUS	141-99413	05/18/09	01.0100.0509.004510	\$229.95	BLANKET ORDER FOR BATTERIES AND REBUILDS NOV 08 - SEP 09
		WMSN CTY BUILDINGS	ALLEGIANCE POWER SYSTEMS INC	1591	05/07/09	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR CONTRACT GENERATOR MAINTENANCE AND REPAIR MAR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLEGIANCE POWER SYSTEMS INC	1592	05/07/09	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR CONTRACT GENERATOR MAINTENANCE AND REPAIR MAR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLEGIANCE POWER SYSTEMS INC	1593	05/07/09	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR CONTRACT GENERATOR MAINTENANCE AND REPAIR MAR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLEGIANCE POWER SYSTEMS INC	1594	05/07/09	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR CONTRACT GENERATOR MAINTENANCE AND REPAIR MAR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLEGIANCE POWER SYSTEMS INC	1595	05/07/09	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR CONTRACT GENERATOR MAINTENANCE AND REPAIR MAR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLEGIANCE POWER SYSTEMS INC	1596	05/07/09	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR CONTRACT GENERATOR MAINTENANCE AND REPAIR MAR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLEGIANCE POWER SYSTEMS INC	1597	05/07/09	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR CONTRACT GENERATOR MAINTENANCE AND REPAIR MAR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLEGIANCE POWER SYSTEMS INC	1598	05/07/09	01.0100.0509.004500	-\$165.00	BLANKET ORDER FOR CONTRACT GENERATOR MAINTENANCE AND REPAIR
					05/07/09	01.0100.0509.004500	\$165.00	BLANKET ORDER FOR CONTRACT GENERATOR MAINTENANCE AND REPAIR MAR 09 - SEP 09

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	WMSN CTY BUILDINGS	FSG LIGHTING	1706247-01	05/21/09	01.0100.0509.004510	\$618.75	BLANKET ORDER FOR BALLASTS MAY 09 - SEP 09
	WMSN CTY BUILDINGS	FSG LIGHTING	1713240	05/18/09	01.0100.0509.004510	\$248.00	BLANKET ORDER FOR BULBS MAY 09 - SEP 09
	WMSN CTY BUILDINGS	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0509.002050	\$961.78	C#08-H0620, WORKERS COMP
	WMSN CTY BUILDINGS	HAMILTON ELECTRIC WORKS, INC	405252	05/26/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR ELECTRIC MOTORS AND REBUILDS MAR 09 - SEP 09
	WMSN CTY BUILDINGS	MENDOZA MAINTENANCE GROUP INC	4783	05/17/09	01.0100.0509.004962	\$5,400.00	BLANKET ORDER FOR CARPET CLEANING, FLOOR SERVICE AND EXTRA SERVICES OUTSIDE CONTRACT OCT 08 - MAR 09
	WMSN CTY BUILDINGS	MENDOZA MAINTENANCE GROUP INC	4784	05/17/09	01.0100.0509.004962	\$695.50	BLANKET ORDER FOR CARPET CLEANING, FLOOR SERVICE AND EXTRA SERVICES OUTSIDE CONTRACT OCT 08 - MAR 09
				05/17/09	01.0100.0509.004962	\$189.50	PO 114355, WATER EXTRACTION, MAINT
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5222157	05/18/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES APR 09 - SEP 09
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5224011	05/19/09	01.0100.0509.004510	\$17.10	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES APR 09 - SEP 09
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5228550	05/21/09	01.0100.0509.004510	\$17.21	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES APR 09 - SEP 09
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5232118	05/26/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES APR 09 - SEP 09
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5234495	05/27/09	01.0100.0509.004510	\$85.54	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES APR 09 - SEP 09
	WMSN CTY BUILDINGS	MOSS TRUE VALUE	60725	05/13/09	01.0100.0509.004510	\$9.56	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 08 - SEP 09
	WMSN CTY BUILDINGS	KYOCERA MITA AMERICA, INC	63476	04/28/09	01.0100.0509.004621	\$126.06	RENEWAL RENTAL COPIER MODEL CS-2560 STATE CONTRACT # 985-A6 SERIAL # H8600698 BILLED @ \$126.06 PER MONTH OCT 08 - SEP 09
	WMSN CTY BUILDINGS	ROBERT MADDEN INDUSTRIES	6389146-01	05/18/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR A/C DRAIN PANS MAY 09
	WMSN CTY BUILDINGS	CITY OF GEORGETOWN	720	05/19/09	01.0100.0509.004999	\$50.00	A#81, FALSE ALARM, MAINT
	WMSN CTY BUILDINGS	CITY OF GEORGETOWN	722	05/19/09	01.0100.0509.004999	\$50.00	A#1591, FALSE ALARM, MAINT
	WMSN CTY BUILDINGS	GULF COAST PAPER CO, INC	803096	05/14/09	01.0100.0509.003318	\$3,131.79	BLANKET ORDER FOR JANITORIAL SUPPLIES APR 09 - SEP 09
	WMSN CTY BUILDINGS	GRAINGER	9887062538	04/30/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES APR 09 - SEP 09
	WMSN CTY BUILDINGS	GRAINGER	9888961050	04/28/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES APR 09 - SEP 09
	WMSN CTY BUILDINGS	GRAINGER	9888975134	04/28/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES APR 09 - SEP 09
	WMSN CTY BUILDINGS	GRAINGER	9888975142	04/28/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES APR 09 - SEP 09
	WMSN CTY BUILDINGS	GRAINGER	9889626199	04/29/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES APR 09 - SEP 09
	WMSN CTY BUILDINGS	GRAINGER	9889626207	04/29/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES APR 09 - SEP 09

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		WMSN CTY BUILDINGS	GRAINGER	9890353700	04/30/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES APR 09 - SEP 09
		WMSN CTY BUILDINGS	GRAINGER	9894438226	05/06/09	01.0100.0509.004510	\$161.36	BLANKET ORDER FOR HARDWARE AND SUPPLIES APR 09 - SEP 09
		WMSN CTY BUILDINGS	GRAINGER	9896071561	05/08/09	01.0100.0509.003318	\$1,830.00	BLANKET ORDER FOR HAND SANITIZER MAY 09 - JUN 09
		WMSN CTY BUILDINGS	GRAINGER	9899266200	05/13/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES APR 09 - SEP 09
		WMSN CTY BUILDINGS	GRAINGER	9899266218	05/13/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES APR 09 - SEP 09
		WMSN CTY BUILDINGS	GRAINGER	9899266226	05/13/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES APR 09 - SEP 09
		WMSN CTY BUILDINGS	GRAINGER	9899266234	05/13/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES APR 09 - SEP 09
		WMSN CTY BUILDINGS	GRAINGER	9899678248	05/13/09	01.0100.0509.004510	\$48.06	BLANKET ORDER FOR HARDWARE AND SUPPLIES APR 09 - SEP 09
		WMSN CTY BUILDINGS	GRAINGER	9899678255	05/13/09	01.0100.0509.004510	\$102.16	BLANKET ORDER FOR HARDWARE AND SUPPLIES APR 09 - SEP 09
		WMSN CTY BUILDINGS	OZARKA NATURAL SPRING WATER	9E0115927634	05/16/09	01.0100.0509.003905	\$1,864.04	A#0115927634, APR 17-MAY 16/09, MAINT
		WMSN CTY BUILDINGS	TECH DEPOT	B09051386V1	05/15/09	01.0100.0509.003010	\$316.76	HP DESKJET 6988 COLOR INKJET PRINTERS, QUANTITY OF 4 @ \$79.19 EACH PER ATTACHED QUOTE # B09051386
		WMSN CTY BUILDINGS	AMERICAN MESSAGING	H4212315JF	06/01/09	01.0100.0509.004209	\$69.95	A#H4-212315, MAY 09, MAINT
		WMSN CTY BUILDINGS	TEXAS HISTORICAL COMMISSION	MAY 09;MAINT	05/29/09	01.0100.0509.004232	\$100.00	REG, JUN 25-26/09, J WHETSTON, W DENT, MAINT
		WMSN CTY BUILDINGS	DELL COMPUTER CORP	XD75K4CR4	05/07/09	01.0100.0509.003010	\$329.73	DELL ULTRASHARP 2007FP FLAT PANEL MONITOR PER QUOTE # 486690556
							Total Dept.: 16,852.80	
	0510	PARKS DEPARTMENT	TERRAL ROBERTS	05/22/09	05/22/09	01.0100.0510.004231	\$479.60	APR 1-30/09, EXP REIMB, PARKS
		PARKS DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0510.002050	\$364.25	C#08-H0620, WORKERS COMP
		PARKS DEPARTMENT	WASTE MANAGEMENT OF TEXAS, INC	2586632-2161-6	05/16/09	01.0100.0510.004430	\$107.14	EXTRA DUMPSTER BEING DROPPED OFF FOR MAY TOURNAMENTS MAY 16 TO JUNE 7
		PARKS DEPARTMENT	WASTE MANAGEMENT OF TEXAS, INC	2589115-2161-9	06/01/09	01.0100.0510.004430	\$252.95	WASTE SERVICES AT SWWCP
		PARKS DEPARTMENT	PUMP MECHANICAL TECHNICAL SERVICES	2S042109-01	05/21/09	01.0100.0510.004100	\$600.00	ANNUAL PUMPSTATION PREVENTATIVE MAINT, PARKS
		PARKS DEPARTMENT	ROCKSPORTS	41984	05/21/09	01.0100.0510.003305	\$247.00	EXTRA LARGE ADULT WHITE
					05/21/09	01.0100.0510.003305	\$133.00	LARGE ADULT WHITE WITH SPRING 1 WINNER LOGO
					05/21/09	01.0100.0510.003305	\$19.00	MEDIUM ADULT WHITE
		PARKS DEPARTMENT	CINTAS CORP	86559629	02/24/09	01.0100.0510.003311	\$20.00	UNIFORMS FOR PARKS DEPARTMENT: 5.02 X 6 STAFF = 32.00 X 12 WEEKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 09/1346	05/24/09	01.0100.0510.004430	\$428.73	A#1645-6133-00, APR 23-MAY 24/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 09/13527	05/24/09	01.0100.0510.004430	\$21.64	A#1783-3215-00, APR 23-MAY 24/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 09/2665	05/24/09	01.0100.0510.004430	\$2.80	A#1783-3413-00, APR 23-MAY 24/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 09/27411	05/24/09	01.0100.0510.004430	\$51.55	A#1783-3181-00, APR 23-MAY 24/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 09/3002	05/24/09	01.0100.0510.004430	\$1,658.74	A#1645-2975-00, APR 23-MAY 24/09, PARKS

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		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 09/4105	05/24/09	01.0100.0510.004430	\$0.72	A#1783-3363-00, APR 23-MAY 24/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 09/50681	05/24/09	01.0100.0510.004430	\$55.68	A#1783-3389-00, APR 23-MAY 24/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 09/5610	05/24/09	01.0100.0510.004430	\$66.08	A#1645-1183-00, APR 23-MAY 24/09, PARKS
		PARKS DEPARTMENT	CITY OF ROUND ROCK	MAY 09/5788	05/27/09	01.0100.0510.004430	\$240.06	A#91089600, APR 17-MAY 18/09, PARKS
		PARKS DEPARTMENT	CITY OF ROUND ROCK	MAY 09/611738	05/27/09	01.0100.0510.004430	\$305.73	A#91089500, APR 17-MAY 18/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 09/6123	05/24/09	01.0100.0510.004430	\$1,816.81	A#1645-2710-00, APR 23-MAY 24/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 09/6422	05/24/09	01.0100.0510.004430	\$62.65	A#1783-3397-00, APR 23-MAY 24/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 09/8219	05/24/09	01.0100.0510.004430	\$8.42	A#1783-3231-00, APR 23-MAY 24/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 09/82208	05/24/09	01.0100.0510.004430	\$220.49	A#1826-7017-00, APR 23-MAY 24/09, PARKS
							Total Dept.: 7,163.04	
	0540	EMS	EMS INSIDER	09-10;EMS	06/01/09	01.0100.0540.003901	\$215.00	A#17806639-1, SUB RENEWAL, SEP 09-AUG 10, EMS
		EMS	MCKESSON MEDICAL SURGICAL, INC	16791331	05/15/09	01.0100.0540.003200	\$701.06	KING LTS-D AIRWAY, SIZE 4
					05/15/09	01.0100.0540.003200	\$701.06	KING LTS-D AIRWAY, SIZE 5
		EMS	TEXAS FLEET FUEL LTD	18396646	05/25/09	01.0100.0540.003301	\$3,101.04	Blanket PO for 10/08 - 03/09
		EMS	SPECIALIZED BILLING & COLLECTIONS	2009-50	05/18/09	01.0100.0540.004101	\$14,809.17	MAY 1-17, APR 28-29/09, BILLING & COLLECTIONS, EMS
		EMS	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0540.002050	\$5,315.68	C#08-H0620, WORKERS COMP
		EMS	ROUND ROCK WELDING SUPPLY	209031	05/16/09	01.0100.0540.003200	\$60.03	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	209032	05/16/09	01.0100.0540.003200	\$60.03	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	209033	05/16/09	01.0100.0540.003200	\$60.03	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	209034	05/16/09	01.0100.0540.003200	\$80.91	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	209035	05/16/09	01.0100.0540.003200	\$60.03	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	209036	05/16/09	01.0100.0540.003200	\$60.03	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	209037	05/16/09	01.0100.0540.003200	\$60.03	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	209038	05/16/09	01.0100.0540.003200	\$26.10	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	209039	05/16/09	01.0100.0540.003200	\$62.64	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	209040	05/16/09	01.0100.0540.003200	\$60.03	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	209041	05/16/09	01.0100.0540.003200	\$58.05	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	209042	05/16/09	01.0100.0540.003200	\$70.47	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09

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	EMS	ROUND ROCK WELDING SUPPLY	209043	05/16/09	01.0100.0540.003200	\$60.03	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	209044	05/16/09	01.0100.0540.003200	\$117.45	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ABC DOORS	334641	05/18/09	01.0100.0540.004510	\$759.69	CHECK & REPAIR DAMAGED COMMERCIAL SECTIONAL STEEL OVERHEAD DOOR, EMS
	EMS	OFFICE DEPOT, INC	474544647	05/18/09	01.0100.0540.003005	\$138.38	Office Depot Brand State Street 4-Shelf Bookcase, 63 1/8"H x 30 1/8" W x 12 5/8" D, Canyon Maple
				05/18/09	01.0100.0540.003005	\$24.99	PO 118638, BOOK CASE, DELIVERY CHARGE, EMS
	EMS	OFFICE DEPOT, INC	474545260	05/18/09	01.0100.0540.003100	\$7.14	Memorex Music CD-R Recordable Media Spindle, "Cool Colors", 700MB/80Minutes, Pack of 25
	EMS	BOUND TREE MEDICAL LLC	55525073	05/20/09	01.0100.0540.003200	\$188.00	NEBULIZER, W/ MOUTHPIECE,SUPPLY TUBE, AND RESERVOIR TUBE
	EMS	AUSTIN TYPEWRITER & COMPUTER INC	67377	05/18/09	01.0100.0540.004544	\$115.00	S#040911EA0000939, WO#39636, LABOR, CLEANED SENSORS, SVC & TESTED, EMS
	EMS	BOUND TREE MEDICAL LLC	70056571	05/20/09	01.0100.0540.003200	- \$304.00	PO 118546, TUBING & RESERVOIR, EMS
	EMS	ROUND ROCK WELDING SUPPLY	750787	05/15/09	01.0100.0540.003200	\$51.50	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	750806	05/20/09	01.0100.0540.003200	\$5.00	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	750925	05/20/09	01.0100.0540.003200	\$5.00	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	751326	05/19/09	01.0100.0540.003200	\$45.00	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	751327	05/19/09	01.0100.0540.003200	\$29.00	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	751695	05/20/09	01.0100.0540.003200	\$13.00	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	751696	05/20/09	01.0100.0540.003200	\$21.00	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	751697	05/20/09	01.0100.0540.003200	\$21.00	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	751698	05/20/09	01.0100.0540.003200	\$19.50	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	751699	05/20/09	01.0100.0540.003200	\$15.50	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	751700	05/20/09	01.0100.0540.003200	\$5.00	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	751701	05/20/09	01.0100.0540.003200	\$13.00	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	ROUND ROCK WELDING SUPPLY	751702	05/20/09	01.0100.0540.003200	\$13.00	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
	EMS	BOUND TREE MEDICAL LLC	80253769	05/12/09	01.0100.0540.003200	\$347.50	NEBULIZER W/ MASK: ADULT SIZE
				05/12/09	01.0100.0540.003200	\$261.00	NEBULIZER W/ MASK: PEDI
				05/12/09	01.0100.0540.003200	\$130.00	PO 118546, MASK, TUBING & RESERVOIR, EMS

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	EMS	BOUND TREE MEDICAL LLC	80256440	05/19/09	01.0100.0540.003200	\$174.00	PO 118546, MASK, EMS
	EMS	PHILIPS MEDICAL SYSTEMS	92779702	05/13/09	01.0100.0540.003200	\$899.00	PHILIPS MULTIFUNCTION PADS, ADULT
				05/13/09	01.0100.0540.003200	\$480.50	PHILIPS MULTIFUNCTION PADS, PEDI
				05/13/09	01.0100.0540.003200	\$567.30	Q-CPR REPLACEMENT ADHESIVE PADS
	EMS	MATRX MEDICAL	9507996-01	05/13/09	01.0100.0540.003200	\$1,660.00	FITTED STRETCHER SHEET
	EMS	MOORE MEDICAL, LLC	95709749	05/20/09	01.0100.0540.003200	\$356.50	NEOPRO EC GLOVES, SIZE XTRA LARGE
				05/20/09	01.0100.0540.003307	\$1,326.96	EPI AUTO INJECTION PEN, PEDI
	EMS	TIME WARNER CABLE	JUN 09;EMS#42	06/01/09	01.0100.0540.004211	\$54.03	A#100902201, JUN 09, EMS
	EMS	AT&T	MAY 09;918-9878	05/19/09	01.0100.0540.004211	\$70.62	A#512-918-9878, MAY 19-JUN 18/09, EMS
	EMS	SUDDENLINK COMMUNICATIONS	MAY 09;EMS	05/24/09	01.0100.0540.004210	\$63.16	A#100001 8630 709018501, JUN 09, EMS
						Total Dept.: 33,315.14	
0541	EMERGENCY MANAGEMENT	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0541.002050	\$4.44	C#08-H0620, WORKERS COMP
						Total Dept.: 4.44	
0542	HAZ-MAT	TEXAS FLEET FUEL LTD	18397083	05/25/09	01.0100.0542.003301	\$88.14	BLANKET FOR FUEL Expires 09-25-09
	HAZ-MAT	CASCO INDUSTRIES, INC	66275	03/10/09	01.0100.0542.004543	\$125.00	Air Mask Cleaning Solution
				03/10/09	01.0100.0542.004543	-\$88.00	PO 117170, CLEANER, HAZ MAT
				03/10/09	01.0100.0542.004543	\$100.00	Shipping Cost Estimate
						Total Dept.: 225.14	
0551	CONSTABLE PRECINCT 1	ACCURINT	1248561-20090430	04/30/09	01.0100.0551.004210	\$50.00	A#1248561, APR 09 MINIMUM COMMITMENT, CONST#1
	CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	18425619	05/25/09	01.0100.0551.003301	\$732.97	BLANKET FOR FUEL
	CONSTABLE PRECINCT 1	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0551.002050	\$306.69	C#08-H0620, WORKERS COMP
	CONSTABLE PRECINCT 1	CONVENIENCE OFFICE SUPPLY	85728	05/21/09	01.0100.0551.003100	\$20.40	BLANKET FOR OFFICE SUPPLIES
	CONSTABLE PRECINCT 1	AT&T WIRELESS SERVICES INC	MAY 09;CONST#1	05/20/09	01.0100.0551.004210	\$233.35	A#997112595, APR 21-MAY 20/09, CONST#1
	CONSTABLE PRECINCT 1	DELL COMPUTER CORP	XD6K29N62	04/19/09	01.0100.0551.003010	\$5,525.07	DELL LATITUDE E6400XFR W/CAR MOUNT SEE ATTACHED QUOTE# 483039748 CONTRACT# 48ABO CONTACT: MIKE TUREK 248-3239
				04/19/09	01.0100.0551.003010	-\$1,009.90	PO 118039, LATITUDE INTEL CORE, CONST#1
	CONSTABLE PRECINCT 1	DELL COMPUTER CORP	XD77KJMN9	05/11/09	01.0100.0551.003010	\$1,009.90	PO 118395, VEHICLE MOUNT, DOCKING STATION CHARGE GUARD, POWER ADAPTER, CONST#1
	CONSTABLE PRECINCT 1	DELL COMPUTER CORP	XD77KJP46	05/11/09	01.0100.0551.003010	\$1,009.90	PO 118039, VEHICLE MOUNT, DOCKING STATION, CHARGE GUARD, CONST#1
						Total Dept.: 7,878.38	
0552	CONSTABLE PRECINCT 2	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0552.002050	\$534.98	C#08-H0620, WORKERS COMP
	CONSTABLE PRECINCT 2	MILLER UNIFORM & EMBLEMS, INC	466975	05/27/09	01.0100.0552.003311	\$96.50	26990 MO

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				05/27/09	01.0100.0552.003311	\$57.00	4040DNZ 16.5 X 35
				05/27/09	01.0100.0552.003311	\$335.00	4600DN
				05/27/09	01.0100.0552.003311	\$149.50	6125NV LG SILVER BUTTONS
				05/27/09	01.0100.0552.003311	\$4.95	9 SILVER BUTTONS
				05/27/09	01.0100.0552.003311	\$57.00	Z4040DN
				05/27/09	01.0100.0552.003311	\$275.00	Z4340DN SIZE 17
		CONSTABLE PRECINCT 2	MILLER UNIFORM & EMBLEMS, INC	467914	05/27/09	01.0100.0552.003311	\$99.50 APD HATS
				05/27/09	01.0100.0552.003311	\$238.00	EMBROIDRY
				05/27/09	01.0100.0552.003311	\$166.80	HATS
		CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	APR 09;RF	05/22/09	01.0100.0552.004232	\$25.00 civil process school- galveston- April 26-29, 2009 \$25.00 * SEND CHECK TO VENDOR WITH ATTACHED INVOICE
		CONSTABLE PRECINCT 2	TEXAS COMMISSION ON LAW ENFORCEMENT	MAY 09;BW	05/22/09	01.0100.0552.004232	\$25.00 Waters - Special Investigators Certificate Application * SEND CHECK TO MARLYNN MELARA AT CONSTABLE PCT # 2 OFFICE
						Total Dept.: 2,064.23	
	0553	CONSTABLE PRECINCT 3	CURTIS WALLACE	05/26/09	05/26/09	01.0100.0553.004232	\$120.00 MAY 19-22/09, EXP REIMB, CONST#3
		CONSTABLE PRECINCT 3	PATRICIA SPEED		05/26/09	01.0100.0553.004232	\$120.00 MAY 19-22/09, EXP REIMB, CONST#3
		CONSTABLE PRECINCT 3	WESLEY ALEXANDER		05/26/09	01.0100.0553.004232	\$120.00 MAY 19-22/09, EXP REIMB, CONST#3
		CONSTABLE PRECINCT 3	TEXAS FLEET FUEL LTD	18425620	05/25/09	01.0100.0553.003301	\$141.18 BLANKET ORDER FOR AUTOMOTIVE FUEL SERVICES
		CONSTABLE PRECINCT 3	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0553.002050	\$667.17 C#08-H0620, WORKERS COMP
		CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	268247	05/20/09	01.0100.0553.003002	\$99.74 HUMANE RESTRAINT TRANSPORT LEATHER BELT
				05/20/09	01.0100.0553.003002	\$180.00	STREAMLIGHT 20X LED BATTERY STICK
				05/20/09	01.0100.0553.003002	\$361.80	STREAMLIGHT SL 20X LED AC-DC FLASHLIGHTS
		CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	268715	05/22/09	01.0100.0553.003004	\$75.00 CCL-53653 CCL LAWMAN .45 - 230 GR TMJ
				05/22/09	01.0100.0553.003004	\$1.40	PO 118151, AMMO, CONST#3
		CONSTABLE PRECINCT 3	FRED PRYOR SEMINARS	JUN 09;PS;JA	05/18/09	01.0100.0553.004232	\$198.00 CUSTOMER SERVICE TRAINING FOR PATRICIA SPEED & JEFFREY AUSTIN * SEND CHECK TO VENDOR WITH ATTACHED INVOICE
		CONSTABLE PRECINCT 3	AT&T WIRELESS SERVICES INC	MAY 09;818-6845	05/20/09	01.0100.0553.004210	\$537.47 A#874533185, APR 21-MAY 20/09, CONST#3
						Total Dept.: 2,621.76	
	0554	CONSTABLE PRECINCT 4	ACCURINT	1016274-20090430	04/30/09	01.0100.0554.004210	\$268.95 A#1016274, APR 09, CONST#4
		CONSTABLE PRECINCT 4	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0554.002050	\$461.33 C#08-H0620, WORKERS COMP

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	CONSTABLE PRECINCT 4	KYOCERA MITA AMERICA, INC	63455	04/28/09	01.0100.0554.004621	\$74.80	renewal copier \$105.54 monthly s/n J7Y00263 period 12/01/08 to 9/30/09.
	CONSTABLE PRECINCT 4	KYOCERA MITA AMERICA, INC	63456	04/28/09	01.0100.0554.004621	\$30.74	renewal copier \$105.54 monthly s/n J7Y00263 period 12/01/08 to 9/30/09.
	CONSTABLE PRECINCT 4	AT&T WIRELESS SERVICES INC	MAY 09;818-7414	05/19/09	01.0100.0554.004209	\$331.59	A#838480936, APR 20-MAY 19/09, CONST#4
						Total Dept.: 1,167.41	
0560	COUNTY SHERIFF	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0560.002050	\$8,852.02	C#08-H0620, WORKERS COMP
						Total Dept.: 8,852.02	
0562	DPS - ABC GTOWN	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0562.002050	\$5.34	C#08-H0620, WORKERS COMP
	DPS - ABC GTOWN	V QUEST OFFICE MACHINES & SUPPLIES	33210	05/20/09	01.0100.0562.003100	\$34.18	Compucessory, CD/DVD window envelopes, 250/box
				05/20/09	01.0100.0562.003100	\$89.28	Hewlett Packard, HP-1012 laser toner cartridge, remanufactured
				05/20/09	01.0100.0562.003100	\$9.26	Hewlett Packard, HP-2, ink cartridge, light cyan
				05/20/09	01.0100.0562.003100	\$9.26	Hewlett Packard, HP-2, ink cartridge, light magenta
				05/20/09	01.0100.0562.003100	\$9.26	Hewlett Packard, HP-2, magenta, ink cartridge
	DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	MAY 09;217-6052	05/18/09	01.0100.0562.004209	\$26.01	A#826369402, APR 19-MAY 18/09, DPS/GT
	DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	MAY 09;217-6053	05/18/09	01.0100.0562.004209	\$34.19	A#826380463, APR 19-MAY 18/09, DPS/GT
						Total Dept.: 216.78	
0564	DPS-GTOWN WEST-NW	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0564.002050	\$2.51	C#08-H0620, WORKERS COMP
	DPS-GTOWN WEST-NW	KYOCERA MITA AMERICA, INC	63692	04/28/09	01.0100.0564.004621	\$150.28	S#K3130545, MAY 09, DPS/W
						Total Dept.: 152.79	
0570	COUNTY JAIL	PHYSICIAN'S INPATIENT CARE	1010503	04/18/09	01.0100.0570.003316	\$188.53	GLORIA TROUTZ, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1042783ARA6680	05/05/09	01.0100.0570.003316	\$23.18	PAMELA DUHON, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1434602ARA6351	04/22/09	01.0100.0570.003316	\$23.18	BRANDI MORRIS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1732945ARA6470	04/09/09	01.0100.0570.003316	\$43.10	JONATHAN SIEK, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1865047ARA6351	04/24/09	01.0100.0570.003316	\$128.00	DAVID OWINGS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1865047ARA6352	04/24/09	01.0100.0570.003316	\$91.92	DAVID OWINGS, JAIL
	COUNTY JAIL	TEXAN EYE CARE	2/194931A	05/12/09	01.0100.0570.003316	\$45.59	SARAGOSA MINOR, JAIL
	COUNTY JAIL	TEXAN EYE CARE	2/194931B	05/08/09	01.0100.0570.003316	\$45.59	SARAGOSA MINOR, JAIL
	COUNTY JAIL	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0570.002050	\$8,734.63	C#08-H0620, WORKERS COMP
	COUNTY JAIL	GT DISTRIBUTORS, INC	268239	05/20/09	01.0100.0570.003311	\$98.96	S/S TACTICAL SHIRT, SIZE 2XL FOR DEPUTY PAUL STEHLE
	COUNTY JAIL	OFFICE MAX INC	279280	05/07/09	01.0100.0570.003005	\$201.19	STEEL MAIL SORTER SHELVES, BLACK
				05/07/09	01.0100.0570.003005	\$542.82	STORAGE CABINET, PUTTY
				05/07/09	01.0100.0570.003005	\$262.35	UTILITY PREP FOLDING TABLE, LIGHT OAK
	COUNTY JAIL	AMERCARE PRODUCTS, INC	291111	05/12/09	01.0100.0570.003009	\$78.25	SANITARY NAPKINS, MAXI PAD ONLY

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	COUNTY JAIL	SCOTT & WHITE MEMORIAL HOSPITAL	340635039004108	04/24/09	01.0100.0570.003316	\$36.48	MICHAEL FLYNN, JAIL
	COUNTY JAIL	SCOTT & WHITE MEMORIAL HOSPITAL	340649071302108	04/27/09	01.0100.0570.003316	\$101.84	MICHAEL FLYNN, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	408887	05/01/09	01.0100.0570.003316	\$103.39	STACEY L RODRIGUEZ, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	411140	05/04/09	01.0100.0570.003316	\$66.01	STACEY L RODRIGUEZ, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	446605ARA6680	05/07/09	01.0100.0570.003316	\$23.18	VERNER MCCARLEY, JAIL
	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	469247	05/11/09	01.0100.0570.003311	\$244.75	CLASS A PANT, SIZE 40 X LOF FOR NEW DEPUTY JAMES MOLE
				05/11/09	01.0100.0570.003311	\$109.24	CLASS B SHIRT, SIZE 2XL FOR NEW DEPUTY JAMES MOLE
	COUNTY JAIL	OFFICE DEPOT, INC	474389899	05/18/09	01.0100.0570.003100	\$16.00	10 X 13 ENVELOPES
				05/18/09	01.0100.0570.003100	\$12.71	78X CARTRIDGE
				05/18/09	01.0100.0570.003100	\$27.44	9 X 12 ENVELOPES
				05/18/09	01.0100.0570.003100	\$32.94	DOT MATRIX LABELS
				05/18/09	01.0100.0570.003100	\$21.58	HP98 BLACK CARTRIDGE
				05/18/09	01.0100.0570.003100	\$9.70	MARKERS, 12 CT
				05/18/09	01.0100.0570.003100	\$4.73	PACKING TAPE, 6 PK
				05/18/09	01.0100.0570.003100	\$3.12	SELF ADHESIVE INDEX TABS
				05/18/09	01.0100.0570.003100	\$9.21	SHREDDER LUBRICANT SHEETS, 20 CT
				05/18/09	01.0100.0570.003100	\$1.80	STANDARD STAPLES
				05/18/09	01.0100.0570.003100	\$20.00	TAPE, 10 PK
				05/18/09	01.0100.0570.003318	\$13.84	C BATTERIES, 12/BOX
	COUNTY JAIL	OFFICE DEPOT, INC	474389957	05/18/09	01.0100.0570.003100	\$28.49	STAMP
	COUNTY JAIL	OFFICE DEPOT, INC	474393989	05/18/09	01.0100.0570.003100	\$15.26	SHREDDER LUBRICANT, BOTTLE
	COUNTY JAIL	WESTWOOD PHARMACY	5377	05/21/09	01.0100.0570.003307	\$9,686.17	QUARTERLY BLANKET ORDER FOR PHARMACY SUPPLIES AND SERVICES
	COUNTY JAIL	EYE ASSOCIATES OF CENTRAL TEXAS	56866-09050001	07/15/08	01.0100.0570.003316	\$67.80	ROBERTO BASQUES, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	609328ARA	02/24/09	01.0100.0570.003316	\$22.91	JOHN WETER, JAIL
	COUNTY JAIL	EYE ASSOCIATES OF CENTRAL TEXAS	61973-10419	04/30/09	01.0100.0570.003316	\$61.74	WAYNE JABOT, JAIL
	COUNTY JAIL	EYE ASSOCIATES OF CENTRAL TEXAS	62203-11844	05/15/09	01.0100.0570.003316	\$88.67	ALFREDO PALOMO, JAIL
	COUNTY JAIL	KYOCERA MITA AMERICA, INC	64300	04/28/09	01.0100.0570.004621	\$294.68	RENEWAL COPIER RENTAL APRIL - JUNE, 2009 SERIAL # FOR COPIERS M3037152, K3091389, A3039272 & A3041150
	COUNTY JAIL	KYOCERA MITA AMERICA, INC	64301	04/28/09	01.0100.0570.004621	\$174.23	RENEWAL COPIER RENTAL APRIL - JUNE, 2009 SERIAL # FOR COPIERS M3037152, K3091389, A3039272 & A3041150
	COUNTY JAIL	KYOCERA MITA AMERICA, INC	64302	04/28/09	01.0100.0570.004621	\$252.12	RENEWAL COPIER RENTAL APRIL - JUNE, 2009 SERIAL # FOR COPIERS M3037152, K3091389, A3039272 & A3041150
	COUNTY JAIL	AUSTIN SURGICAL ARTS	67882	05/12/09	01.0100.0570.003317	\$66.14	AVILO SOLIZ, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	7774848	04/10/09	01.0100.0570.003316	\$131.58	DANIEL W STOCKMAN, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	7821717	04/13/09	01.0100.0570.003316	\$199.29	BRENDA THOMPSON, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	7916132	04/20/09	01.0100.0570.003316	\$78.74	JOSHUA D DICKENS, JAIL

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	COUNTY JAIL	SETON WILLIAMSON	8052087008	05/07/09	01.0100.0570.003316	\$97.23	VERNER MCCARLEY, JAIL
	COUNTY JAIL	SETON WILLIAMSON	8052091552	05/08/09	01.0100.0570.003316	\$2,838.55	STACEY L RODRIGUEZ, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	8074200	04/29/09	01.0100.0570.003316	\$150.39	DANIEL W SMITH, JAIL
	COUNTY JAIL	GULF COAST PAPER CO, INC	807651	05/21/09	01.0100.0570.003009	\$348.90	TOILET TISSUE (CUST #3668201)
	COUNTY JAIL	GULF COAST PAPER CO, INC	807658	05/21/09	01.0100.0570.003111	\$195.60	PLASTIC SPOONS
				05/21/09	01.0100.0570.003318	\$2.80	FUEL CHARGE
				05/21/09	01.0100.0570.003318	\$361.20	PAPER ROLL TOWELS
				05/21/09	01.0100.0570.003318	\$39.63	SUPER DUTY WITH GRIT
				05/21/09	01.0100.0570.003318	\$294.20	TRI FOLD TOWELS
	COUNTY JAIL	GULF COAST PAPER CO, INC	807954	05/21/09	01.0100.0570.003009	\$2.80	FUEL CHARGE
				05/21/09	01.0100.0570.003009	\$1,744.50	TOILET TISSUE (CUST #3668201)
	COUNTY JAIL	GULF COAST PAPER CO, INC	807955	05/21/09	01.0100.0570.003318	\$42.66	AJAX POWDER
				05/21/09	01.0100.0570.003318	\$103.80	BLACK STAR TRASH BAGS
				05/21/09	01.0100.0570.003318	\$2.80	FUEL CHARGE
				05/21/09	01.0100.0570.003318	\$33.31	LEMON CLEANER
				05/21/09	01.0100.0570.003318	\$109.50	RHINO WHITE TRASH BAGS
				05/21/09	01.0100.0570.003318	\$58.60	STERIPHENE
				05/21/09	01.0100.0570.003318	\$93.95	STYRO CUPS
	COUNTY JAIL	GULF COAST PAPER CO, INC	807972	05/21/09	01.0100.0570.003111	\$2.80	FUEL CHARGE
				05/21/09	01.0100.0570.003111	\$280.80	STYROFOAM TRAYS
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	8098566	05/01/09	01.0100.0570.003316	\$178.55	STACEY L RODRIGUEZ, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81199600	02/05/09	01.0100.0570.003316	\$125.46	JESUS REYNA, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81233829	03/09/09	01.0100.0570.003316	\$1,286.22	BRENDA L MCDONALD, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81242160	03/11/09	01.0100.0570.003316	\$383.18	MATT HUCKVALE, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	8129126	05/04/09	01.0100.0570.003316	\$78.74	JASON W ERVIN, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81301571	04/29/09	01.0100.0570.003316	\$217.60	DANIEL W SMITH, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81305519	05/04/09	01.0100.0570.003316	\$9,213.18	STACEY L RODRIGUEZ, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81307862	05/04/09	01.0100.0570.003316	\$308.92	JASON W ERVIN, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81309977	05/05/09	01.0100.0570.003316	\$250.97	JUAN C RAMOS, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81310709	05/05/09	01.0100.0570.003316	\$173.40	PAMELA DUHON, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81312756	05/06/09	01.0100.0570.003316	\$2,438.31	ANTHONY LOZANO, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81315942	05/09/09	01.0100.0570.003316	\$805.12	SAMANTHA K GREEN, JAIL

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	COUNTY JAIL	ST DAVID'S GEORGETOWN	81317557	05/11/09	01.0100.0570.003316	\$804.44	DENISE MINK, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81320563	05/13/09	01.0100.0570.003316	\$1,754.16	DEBRA S MAGIE, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	8135073	05/05/09	01.0100.0570.003316	\$61.06	JUAN C RAMOS, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	8154440	05/06/09	01.0100.0570.003316	\$209.16	ANTHONY LOZANO, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	8189752	05/09/09	01.0100.0570.003316	\$140.55	CYNTHIA A CARTER, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	8189758	05/09/09	01.0100.0570.003316	\$140.55	SAMANTHA K GREEN, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	8190182	05/10/09	01.0100.0570.003316	\$214.26	ELIZANDO SANCHEZ, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	8190184	05/10/09	01.0100.0570.003316	\$134.64	DENISE MINK, JAIL
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887020154	05/12/09	01.0100.0570.003316	\$62.67	STACEY L RODRIGUEZ, JAIL
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887020154A	05/12/09	01.0100.0570.003316	\$40.73	STACEY L RODRIGUEZ, JAIL
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887020155	04/08/09	01.0100.0570.003316	\$78.09	SHELLIE L LEDFORD, JAIL
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887020155A	04/09/09	01.0100.0570.003316	\$58.48	SHELLIE L LEDFORD, JAIL
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887020155B	05/06/09	01.0100.0570.003316	\$35.19	SHELLIE L LEDFORD, JAIL
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887020196	05/04/09	01.0100.0570.003316	\$21.70	STACEY RODRIGUEZ, JAIL
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887020197	04/11/09	01.0100.0570.003316	\$18.25	SHELLIE L LEDFORD, JAIL
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887020216	04/09/09	01.0100.0570.003316	\$11.94	SHELLIE L LEDFORD, JAIL
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887020243	05/06/09	01.0100.0570.003316	\$57.82	ANTHONY LOZANO, JAIL
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887020289	05/09/09	01.0100.0570.003316	\$71.40	SAMANTHA K GREEN, JAIL
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887020289A	05/09/09	01.0100.0570.003316	\$12.20	SAMANTHA K GREEN, JAIL
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887020319	05/10/09	01.0100.0570.003316	\$44.01	DENISE MINK, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	889526ARA6470	05/01/09	01.0100.0570.003316	\$21.55	STACEY RODRIGUEZ, JAIL
	COUNTY JAIL	HOLIDAY INN, NEW BRAUNFELS	JUN 09;JAIL/6	05/21/09	01.0100.0570.004232	\$630.00	HOTEL - 3 ROOMS, COURT SECURITY SEMINAR NEW BRAUNFELS, TX, ARRIVE JUNE 22, DEPART JUNE 25 DIANE NEWSOM, WENDI COLYER, MACON WHITELEY, PHILLIP SCHMIDT, VIRGINIA COOPER AND TAMMY COOLEY
				05/21/09	01.0100.0570.004232	\$81.90	HOTEL TAX @ 13%

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		COUNTY JAIL	HOLIDAY INN AIRPORT HOTEL & CONFERENCE CENTER	JUN 09;JAIL/8	05/21/09	01.0100.0570.004232	\$1,068.00	HOTEL FOR "LEADERSHIP FOR SUPPORT STAFF" CORPUS CHRISTI, TX - ARRIVE JUNE 15, DEPART JUNE18 4 ROOMS, TONI MACE, JEANNIE FREEBURG, LISA SMITH, PAM HIGHTOWER, DIANE NEWSOM, JUANA MELWANI, MARY JANE MARTINEZ & DIANE THOMPSON
					05/21/09	01.0100.0570.004232	\$160.20	HOTEL TAX @ 15%
							Total Dept.: 50,729.69	
	0572	ADULT PROBATION	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0572.002050	\$3.82	C#08-H0620, WORKERS COMP
							Total Dept.: 3.82	
	0576	JUVENILE SERVICES	BROOKE HALL	05/13/09	05/13/09	01.0100.0576.003306	\$13.35	MAY 5/09, EXP REIMB, CHILD MEALS, JUV
		JUVENILE SERVICES	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0576.002050	\$2,662.71	C#08-H0620, WORKERS COMP
		JUVENILE SERVICES	UNIVERSITY OF TEXAS AT AUSTIN	AUG 09;JUV/4	05/14/09	01.0100.0576.004232	\$1,980.00	REGISTRATION FEES FOR C. STEARNS, M. BURNS, M. SMITH & J. ROY TO ATTEND "THE ART OF CLINICAL SUPERVISION" AUGUST 13 - 15, 2009 AT THE UNIVERSITY OF TEXAS IN AUSTIN, TEXAS. ** SEND CHECK TO VENDOR WITH ATTACHED DOCUMENTS
		JUVENILE SERVICES	SAM HOUSTON STATE UNIVERSITY	JUN 09;BB;DS	05/26/09	01.0100.0576.004232	\$390.00	REGISTRATION FEES FOR B. HALL & D. SANTIFER TO ATTEND "5TH ANNUAL JUVENILE SEX OFFENDER MANAGEMENT CONFERENCE" IN FORT WORTH, TEXAS JUNE 21 - 24, 2009. ***PLEASE CUT CHECK AND MAIL TO VENDOR***
							Total Dept.: 5,046.06	
	0581	911 COMMUNICATIONS	KATHRIN HARRELL	05/18/09	05/18/09	01.0100.0581.004232	\$38.50	MAY 15/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	TREY HEWTTY	05/21/09	05/21/09	01.0100.0581.004232	\$93.50	MAY 13-15/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	MICHELLE VANNATTER	05/22/09	05/22/09	01.0100.0581.004232	\$49.30	MAY 11/09, EXP REIMB, TOLLS, 911 COMM
		911 COMMUNICATIONS	JAMES D MILLER	05/23/09	05/23/09	01.0100.0581.004232	\$115.50	MAY 2-4/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0581.002050	\$154.90	C#08-H0620, WORKERS COMP
		911 COMMUNICATIONS	MILLER UNIFORM & EMBLEMS, INC	471020	05/20/09	01.0100.0581.003311	\$6,308.07	52 Uniforms for EC Personnel See Attached List **BUYBOARD MEMBER, BUYBOARD PRICING**
					05/20/09	01.0100.0581.003311	\$0.00	UNIFORMS, 911 COMM
		911 COMMUNICATIONS	KYOCERA MITA AMERICA, INC	63263	04/28/09	01.0100.0581.004621	\$221.17	Rental on Kyocera CS3035 K3140486 from October 08-September 09
		911 COMMUNICATIONS	DEPARTMENT OF INFORMATION RESOURCES	9040862T	05/20/09	01.0100.0581.004430	\$303.70	\$221.17 X 12 MONTHS A#PJQ5000, TI SER APR 09, 911 COMM/WC RADIO
		911 COMMUNICATIONS	TECH DEPOT	B090416900V1	05/13/09	01.0100.0581.003010	\$381.50	DIR-SDD-223 HP JetDirect 630N Gigbit Ethernet Print Server
							Total Dept.: 7,666.14	
	0583	EMERGENCY SERVICES DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0583.002050	\$25.56	C#08-H0620, WORKERS COMP

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	EMERGENCY SERVICES DEPARTMENT	AT&T WIRELESS SERVICES INC	MAY 09;966-5174	05/19/09	01.0100.0583.004209	\$87.36	A#00025167, APR 20-MAY 19/09, ESD
						Total Dept.: 112.92	
0630	HEALTH DISTRICT	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0630.002050	\$517.02	C#08-H0620, WORKERS COMP
	HEALTH DISTRICT	MEDI VIEW	WCIHP-033	05/18/09	01.0100.0630.004063	\$4,209.60	MAY 09, ADMIN FEE, H/DEPT
						Total Dept.: 4,726.62	
0640	PUBLIC ASSISTANCE	GRANGER VFD	04/17/09	04/27/09	01.0100.0640.004104	\$14,500.00	2009 FIRST HALF RURAL FIRE APPROPRIATION, PUB ASST
	PUBLIC ASSISTANCE	BARTLETT VFD	04/27/09	04/27/09	01.0100.0640.004104	\$18,000.00	2009 FIRST HALF RURAL FIRE APPROPRIATIONS, PUB ASST
	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #4		04/27/09	01.0100.0640.004104	\$17,000.00	2009 FIRST HALF RURAL FIRE APPROPRIATION, PUB ASST
	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #6		04/27/09	01.0100.0640.004104	\$9,500.00	2009 FIRST HALF RURAL FIRE APPROPRIATION, PUB ASST
				04/27/09	01.0100.0640.004104	\$0.00	
	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #8		04/27/09	01.0100.0640.004104	\$30,000.00	2009 FIRST HALF RURAL FIRE APPROPRIATION, PUB ASST
	PUBLIC ASSISTANCE	STONEHAVEN SENIOR CENTER	05/28/09	05/28/09	01.0100.0640.004719	\$1,000.00	2009 APPROPRIATION, PUB ASST
						Total Dept.: 90,000.00	
0645	CHILD WELFARE	SOURCE 1 SOLUTIONS	38412	03/17/09	01.0100.0645.002080	\$2,208.00	FEB 09, DRUG SCREEN, CLD/WLFR
	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	8575	04/09/09	01.0100.0645.003305	\$700.00	CLOTHING, OD, SG, RP, CLD/WLFR
	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	8632	04/14/09	01.0100.0645.004100	\$65.00	C#08-2725-FC2, SVC ON TERRY JESTER FOR HJ & SJ, SHF WAGNER IN RAPIDES PARISH LA, CLD/WLFR
	CHILD WELFARE	ALAN & MELANIE BROOKS	MAY 09	05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ALFONSO & IRMA GONZALEZ		05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ALFRED & ROSE ARROYO		05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ANN TIMMINS		05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ANTHONY & TERESA WARNER		05/27/09	01.0100.0645.003305	\$750.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	BARBARA BURNETT		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	BOBBIE DAVIS		05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	BRYAN CROMWELL & TRACY SHINSEL		05/27/09	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CARLOS & KAREN MARTINEZ		05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CATHY YOUNG		05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CEDRIC & BARBARA ROSE SANFORD		05/27/09	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CHARICE BENFORD		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CHARLES & BRENDA FRANKS		05/27/09	01.0100.0645.003305	\$525.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CHARLES & EVA JEWELL		05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CHARLES & OLGA DURR		05/27/09	01.0100.0645.003305	\$300.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CHERISH COURSEY		05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CHRIS & MARIE BUEGELER		05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CHRISSY OLSZWESKI		05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CHRISTOPHER & RENEE BENTLER		05/27/09	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CINDY BROOKS		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE

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	CHILD WELFARE	CLINTON & CARRIE HARDEMAN		05/27/09	01.0100.0645.003305	\$500.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CODY & SYLVIA JACKSON		05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CURTIS & VERNELLE ROBINSON		05/27/09	01.0100.0645.003305	\$500.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DANIEL & JENNIFER BATES		05/27/09	01.0100.0645.003305	\$500.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DARRELL AND NANCY HAMBY		05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DARRYL & JOANN COLLINS		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DAVID & JENNIFER CASTILLO		05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DAVID & KAREN HEINE		05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DAVID & LILLIE HERRERA		05/27/09	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DAVID & SARABETH ALDERETE		05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DEAN ROBINSON & WILLIAM BONETTI		05/27/09	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DEBORAH JACKSON		05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DEBORAH O'KEEFE		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DEBRA DELNIGRO		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DELMAR & DORIS MATTHEWS		05/27/09	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DEMETRIA OLESON		05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DERETHIA WIECHECKI		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DIANE MIDDLETON		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DONALD & BEATRICE ALLEN		05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DONALD & KELLY TARGAC		05/27/09	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DONNIE & DEBRA SLAUGHTER		05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DONNIE & GLORIA FELDER		05/27/09	01.0100.0645.003305	\$525.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	EDWARD & ROSE PERRY		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	EDWARD GREEN		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ERNEST & JOSEFA GALINDO		05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	EVELYN EARP		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	FREEMAN & JOYCE LAMKIN		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	GABRIEL & ELIZABETH PAPARELLA		05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	GARY SCHULTZ		05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	GAYLE BIELSS		05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	GUADALUPE JOVANE		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	HAROLD & NANCY WEAVER		05/27/09	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	HEATHER MORRISON		05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE

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	CHILD WELFARE	HENRIETA TRUSTY		05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	IRENE GUERRA		05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	IRVING & YIBI LEGAGNEUR		05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JAMES & ANGELA ROBERTS		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JAMES & KATHY PATE		05/27/09	01.0100.0645.003305	\$300.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JAMES & PATRICIA GIBSON		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JAMES & PATRICIA SIBIGTROT		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JAMES & VICKI CROSS		05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JEFFREY & JOSEFINE GILBERT		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JILL C POST		05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JIM & BRENDA COFFEY		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JOHN & ERICA MOORE		05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JOHN & MEGHAN ROGERS		05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JOHN & SUSAN SMITH		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JULIE CALDWELL		05/27/09	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	KAREN A HUTTER		05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	KAREN NIXON		05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	KEN & CHERYL WISCHER		05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	KEN & MELONY MONCEBAIZ		05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	KENNETH & LAUREN HUMPHRIES		05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	KEVIN & MARY MILLER		05/27/09	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	LARRY & SARAH WILCOX		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	LORI HAYNES		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	MANERVA RAMON		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	MARK & VIRGINIA MESSLER		05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	MARY MASSEY		05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	MATTHEW & NINA EDWARDS		05/27/09	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	MAURICE & ELIZABETH HOSKINS		05/27/09	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	MICHAEL KNIPSTEIN		05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	MICHELLE BERKLEY		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	MIKE & ROSA AINSWORTH		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	MILBURN & SARA KANE		05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	NELSON & FELICIA EGWU		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ORLANDO & CAROLYN FITCH		05/27/09	01.0100.0645.003305	\$500.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	PRISCILLA KING		05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	RAMON & MARIA ROMERO		05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	RANDALL & ROBIN HAMM		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE

FUNDING REQUIREMENTS
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	CHILD WELFARE	RAUL & MARICRUZ SANCHEZ		05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	REBECCA GONZALES		05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	REGINALD & JOHNNIE THOMAS		05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	RICHARD & ANNA PHILLIPS		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	RICHARD & PATRICIA SWIFT		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	RICHARD & YVETTE SABE		05/27/09	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ROBERT & KIMBERLY RENDON		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ROBERT & MELITA WRIGHT		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ROGER & KATHY SMITH		05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	RUTH E KENNEY		05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	SAM WALTON		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	SAMUEL BERTRON & REBECCA LOWE		05/27/09	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	STEVEN & SUSAN LACKEY		05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	TAMALA CATHEY CASEY		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	TERRY & SUSAN VANCE		05/27/09	01.0100.0645.003305	\$500.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	THERESA BECK		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	THERNELL & BERNICE OAKMAN		05/27/09	01.0100.0645.003305	\$1,000.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	THOMAS & MARY WORD		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	TONY & TAMMY RICHARDSON		05/27/09	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	VIRGIL & DONNA BUNCH		05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	WALTER & CYNTHIA HASKIN		05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	WILBERT & TONI PRICE		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	WILFREDO & DIMARIE OCASIO		05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	WILLIAM & DEBRA POLLOCK		05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	WILLIE & CHERYL PATRIDGE		05/27/09	01.0100.0645.003305	\$500.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	BILLY J & LESA K WESTFALL	MAY 09;2	05/27/09	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	BRENDA LUCKETT		05/27/09	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CHERISH COURSEY		05/27/09	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DALE & JEANNE SANDERS		05/27/09	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DOUGLAS GRIMM & MATHEW GARCIA		05/27/09	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JOSE & STELLA FLORIANA		05/27/09	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	KEN & CHERYL WISCHER		05/27/09	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE

**FUNDING REQUIREMENTS
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	CHILD WELFARE	KIRTUS & BONNIE HUTCHISON		05/27/09	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	LEONARDO & BRENDA GUTIERREZ		05/27/09	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ROBERT & KIMBERLY RENDON		05/27/09	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	WALTER & CYNTHIA HASKIN		05/27/09	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DARRYL & JOANN COLLINS	MAY 09;3	05/27/09	01.0100.0645.003305	\$525.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	GUADALUPE JOVANE		05/27/09	01.0100.0645.003305	\$525.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	MICHAEL & BARBARA FITZPATRICK		05/27/09	01.0100.0645.003305	\$525.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	PEGASUS SCHOOLS, INC	MAY 09;ADB	05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	PAMELA WALKER	MAY 09;AJ	05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	LUTHERAN SOCIAL SERVICES	MAY 09;AJB	05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JULIE CALDWELL	MAY 09;AJW	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ARTHUR & VICTORIA SANCHEZ	MAY 09;AVG	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DALE & JEANNE SANDERS	MAY 09;BD	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	SETTLEMENT HOME FOR CHILDREN	MAY 09;BLB	05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	LUTHERAN SOCIAL SERVICES	MAY 09;BM	05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	BILL & WENDY YOUNGS	MAY 09;BRD	05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	SCOTT & DENA DUPOUE	MAY 09;BS	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	PAUL & LINDA LINDNER	MAY 09;CA	05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ERNEST & JOSEFA GALINDO	MAY 09;CG	05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DONALD & SANDRA O'KEEFE	MAY 09;CH	05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	MINOLA'S PLACE OF TEXAS, INC	MAY 09;CNE	05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	EDUCARE COMMUNITY LIVING	MAY 09;CR	05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	SHANE & CHERYL BRINKMEYER	MAY 09;CRS	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	GOOD SHEPHERD RESIDENTIAL CENTER	MAY 09;CV	05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	MOISES & ROSEANNE DELACRUZ	MAY 09;DA	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JUDITH BARBER	MAY 09;DB	05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	BRIAN & LISA SHUFFIELD	MAY 09;DC	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	RON PURANGO	MAY 09;DD	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	LIFEWORKS	MAY 09;DH	05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DAYSTAR RESIDENTIAL, INC	MAY 09;DJ	05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE

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	CHILD WELFARE	HOUSTON SERENITY PLACE	MAY 09;DLC	05/27/09	01.0100.0645.003305	\$250.00	CLOTHING, DLC, CLD WLFR
	CHILD WELFARE	JUDITH BARBER	MAY 09;DM	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	SEAN AND GERI ERIKSON	MAY 09;DP	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	WILLIAM & DEBRA POLLOCK		05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CEDAR CREST FOUNDATION	MAY 09;DS	05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	GLENN WASH & ESTHER LUCIO		05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	MARCELLUS AND CLAUDIA MOSLEY	MAY 09;ECW	05/27/09	01.0100.0645.003305	\$175.00	CLOTHING, ECW, CLD WLFR
	CHILD WELFARE	ROBERT & SHIRLEY DUNCAN	MAY 09;EL	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DERETHIA WIECHECKI	MAY 09;ER	05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	BRIAN & LISA SHUFFIELD	MAY 09;FLP	05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CHARLES & BRENDA FRANKS	MAY 09;HP	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JOHN & MEGHAN ROGERS	MAY 09;IB	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	PAUL & LINDA LINDNER	MAY 09;IR	05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	LIFEWORCS	MAY 09;JC	05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	STAN & WINDY BURNETT	MAY 09;JDC	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	BRYAN CROMWELL & TRACY SHINSEL	MAY 09;JF	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	A FRESH START TREATMENT CENTER	MAY 09;JG	05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	TAMALA CATHEY CASEY	MAY 09;JMG, JG	05/27/09	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	BOBBIE DAVIS	MAY 09;JP	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	SHELTERING HARBOUR	MAY 09;JPM	05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CHANNING BURKE	MAY 09;JW	05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	SHARON J RANDIG	MAY 09;KB	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	A FRESH START TREATMENT CENTER	MAY 09;KDK	05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JAMES & VICKI CROSS	MAY 09;KEJ	05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	LYMAN GRANT & COLLEEN WALKER	MAY 09;KMDC	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	SETTLEMENT HOME FOR CHILDREN	MAY 09;KNK	05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	RAYMOND & CIDNEY KIGER	MAY 09;KP	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ARLESTER & RAE STOGLIN	MAY 09;LB	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	PAUL & CONNIE JOHNSON	MAY 09;LM	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DARRYL & JOANN COLLINS	MAY 09;MAN	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CHANNING BURKE	MAY 09;MB	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	HILL COUNTRY YOUTH RANCH	MAY 09;MC	05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE

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	CHILD WELFARE	SETTLEMENT HOME FOR CHILDREN	MAY 09;MJS	05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JAMES & PATRICIA SIBIGTROTH	MAY 09;MV,NDV	05/27/09	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	HAROLD & NANCY WEAVER	MAY 09;MW	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	HILL COUNTRY YOUTH RANCH	MAY 09;NG	05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	LARRY & SARAH WILCOX	MAY 09;NP	05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	KAREN NIXON	MAY 09;OM	05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	BRYAN & NICOLE MIDDLETON	MAY 09;PF	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JAMES & MICHELLE BIASIOLLI	MAY 09;PRB	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DALE & JEANNE SANDERS	MAY 09;RED	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CHRISTOPHER & RENEE BENTLER	MAY 09;RMT	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DONALD & SANDRA O'KEEFE	MAY 09;SH	05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CHARLES & EVA JEWELL	MAY 09;SJ	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	MARY MASSEY	MAY 09;SN	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	RESPIRE CARE OF SAN ANTONIO INC	MAY 09;SPP	05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JOHN & ERICA MOORE	MAY 09;SSL	05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	TERRY & REGINA C BAILEY HANEY	MAY 09;STB	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	HEATHER MORRISON	MAY 09;SZ	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CEDAR CREST FOUNDATION	MAY 09;TP	05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DERETHIA WIECHECKI	MAY 09;TR	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	TONY & TAMMY RICHARDSON		05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	MICHELLE BERKLEY	MAY 09;TTM	05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JIM & BRENDA COFFEY	MAY 09;TU	05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	HILL COUNTRY YOUTH RANCH	MAY 09;VA	05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	RAYMOND & CIDNEY KIGER	MAY 09;VG	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JUDITH KLEMME	MAY 09;ZK	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	GOOD SHEPHERD RESIDENTIAL CENTER	MAY 09;ZS	05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	NEW CREATION EDUCATION SERVICES, INC	NOV 08;HB	11/10/08	01.0100.0645.004106	\$120.00	OCT 14-NOV 4/08, PARENT SESSIONS 1-4 FOR HB, CLD WLFR
	CHILD WELFARE	NEW CREATION EDUCATION SERVICES, INC	NOV 08;LB	11/10/08	01.0100.0645.004106	\$90.00	SEP 2-30/08, PARENT SESSIONS 1-3 FOR LB, CLD WLFR

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		CHILD WELFARE	NEW CREATION EDUCATION SERVICES, INC	OCT 08;P/C	10/13/08	01.0100.0645.004106	\$120.00	SEP 22-OCT 13/08, PARENT SESSIONS 1-4 FOR P/C, C#08-445-FC4, CLD WLFR
							Total Dept.: 47,903.00	
	0660	RECYCLING CENTER	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0660.002050	\$85.41	C#08-H0620, WORKERS COMP
		RECYCLING CENTER	JONAH WATER SPECIAL UTILITY DISTRICT	MAY 09/60500	05/22/09	01.0100.0660.004430	\$30.51	A#100578, APR 15-MAY 18/09, RECYCLE CNTR
							Total Dept.: 115.92	
	0665	EXTENSION SERVICE	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0100.0665.002050	\$14.68	C#08-H0620, WORKERS COMP
		EXTENSION SERVICE	AT&T WIRELESS SERVICES INC	MAY 09;869-3804	05/24/09	01.0100.0665.004209	\$112.14	A#833408165, APR 25-MAY 24/09, EXT SVC
		EXTENSION SERVICE	AT&T WIRELESS SERVICES INC	MAY 09;869-6765	05/24/09	01.0100.0665.004209	\$62.37	A#833408245, APR 25-MAY 24/09, EXT SVC
		EXTENSION SERVICE	AT&T WIRELESS SERVICES INC	MAY 09;966-0242	05/24/09	01.0100.0665.004209	\$86.74	A#833408381, APR 25-MAY 24/09, EXT SVC
							Total Dept.: 275.93	
	1000	WM CO COURTHOUSE	SHERWIN WILLIAMS	0769-3	04/28/09	01.0100.1000.004510	\$17.73	PO 116876, PAINT, CRTHSE
		WM CO COURTHOUSE	HAMILTON ELECTRIC WORKS, INC	405252	05/26/09	01.0100.1000.004510	\$136.41	PO 117677, MOTOR, CRTHSE
		WM CO COURTHOUSE	CITY OF GEORGETOWN	MAY 09/5097	05/26/09	01.0100.1000.004430	\$5,480.35	A#006-1100-00, APR 17-MAY 18/09, CRTHSE
							Total Dept.: 5,634.49	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	MAY 09/98235	05/26/09	01.0100.1001.004430	\$705.81	A#006-0450-00, APR 17-MAY 18/09, HIS SOC
							Total Dept.: 705.81	
	1002	GTOWN HEALTH DEPT	ALLEGIANCE POWER SYSTEMS INC	1596	05/07/09	01.0100.1002.004500	\$165.00	PO 117628, INSPECTION, GEO H/DEPT
		GTOWN HEALTH DEPT	RECYCLING OPPORTUNITIES	50399	05/15/09	01.0100.1002.004430	\$30.00	APR, MAY & JUN COLLECTION FEES, GEO H/DEPT
							Total Dept.: 195.00	
	1003	TAYLOR HEALTH-OLD ANNEX	ALLEGIANCE POWER SYSTEMS INC	1597	05/07/09	01.0100.1003.004500	\$165.00	PO 117628, INSPECTION, TAY H/DEPT
		TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	MAY 09/1611	05/28/09	01.0100.1003.004430	\$98.28	A#05-2170-01, MAR 29-APR 24/09, TAY H/DEPT
							Total Dept.: 263.28	
	1005	ROUND ROCK ANNEX BLDG A	ALLEGIANCE POWER SYSTEMS INC	1594	05/07/09	01.0100.1005.004500	\$165.00	PO 117628, INSPECTION, RR ANX A
							Total Dept.: 165.00	
	1006	ROUND ROCK ADDITION BLDG B	INSCO DISTRIBUTING	5232118	05/26/09	01.0100.1006.004510	\$398.00	PO 118216, CYL, RR ANX B
							Total Dept.: 398.00	
	1007	DPS/DRIVER'S LICENSE	QUALITY CARPETS & FLOORS	1239	05/15/09	01.0100.1007.004510	\$450.00	BLANKET ORDER FOR CARPET REPAIRS AT DPS GEORGETOWN MAY 09
							Total Dept.: 450.00	
	1008	SHERIFF ADMIN/JAIL	ASPEN AIR INC	1210594	05/11/09	01.0100.1008.004510	\$2,810.00	DUCT CLEANING AT JAIL PER ATTACHED PROPOSAL
		SHERIFF ADMIN/JAIL	QUALITY CARPETS & FLOORS	1232	05/09/09	01.0100.1008.004510	\$2,912.65	LAMINATE FLOORING INSTALLED IN SHERIFF'S PERSONAL OFFICE PER ATTACHED QUOTE
		SHERIFF ADMIN/JAIL	ALLEGIANCE POWER SYSTEMS INC	1592	05/07/09	01.0100.1008.004500	\$165.00	PO 117628, INSPECTION, JAIL

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		SHERIFF ADMIN/JAIL	ALLEGIANCE POWER SYSTEMS INC	1593	05/07/09	01.0100.1008.004500	\$165.00	PO 117628, INSPECTION, JAIL
		SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X02883000	05/15/09	01.0100.1008.004500	\$125.00	BLANKET ORDER FOR WATER SOFTENER SALT AT JAIL MAR 09 - SEP 09
		SHERIFF ADMIN/JAIL	RECYCLING OPPORTUNITIES	50396	05/15/09	01.0100.1008.004430	\$30.00	APR, MAY & JUN COLLECTION FEES, JAIL/CRIM JUST CNTR
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	784966	05/14/09	01.0100.1008.004510	\$257.75	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FEB 09 - SEP 09
		SHERIFF ADMIN/JAIL	GRAINGER	9887062538	04/30/09	01.0100.1008.004510	\$138.18	PO 118217, PUMP, COUPLING, JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	9888961050	04/28/09	01.0100.1008.004510	\$128.98	PO 118217, COUPLING, JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	9888975134	04/28/09	01.0100.1008.004510	\$204.53	PO 118217, BALL VALVE, JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	9888975142	04/28/09	01.0100.1008.004510	\$253.36	PO 118217, ADAPTER, JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	9889626199	04/29/09	01.0100.1008.004510	\$129.23	PO 118217, COPPER, JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	9889626207	04/29/09	01.0100.1008.004510	\$104.39	PO 118217, COPPER, JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	9890353700	04/30/09	01.0100.1008.004510	\$725.70	PO 118217, WATER DIAPHRAGM, REPAIR KIT, JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	9899266200	05/13/09	01.0100.1008.004510	-\$128.98	PO 118217, COUPLING, JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	9899266218	05/13/09	01.0100.1008.004510	-\$128.98	PO 118217, COUPLING, JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	9899266226	05/13/09	01.0100.1008.004510	-\$300.71	PO 118217, COUPLINGS, JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	9899266234	05/13/09	01.0100.1008.004510	-\$135.56	PO 118217, COPPER, JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	MAY 09/4187	05/26/09	01.0100.1008.004430	\$61,107.14	A#313-1215-01, APR 17-MAY 18/09, JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	MAY 09/5516	05/26/09	01.0100.1008.004430	\$104.25	A#313-1216-00, APR 17-MAY 18/09, JAIL
		SHERIFF ADMIN/JAIL	FOX SERVICE CO, INC	SV140896	05/14/09	01.0100.1008.004510	\$25,290.85	INSTALL NEW ISOLATION VALVES PER ATTACHED PROPOSAL
							Total Dept.: 93,957.78	
	1009	CRIMINAL JUSTICE CENTER	RECYCLING OPPORTUNITIES	50396	05/15/09	01.0100.1009.004430	\$30.00	APR, MAY & JUN COLLECTION FEES, JAIL/CRIM JUST CNTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	MAY 09/16566	05/26/09	01.0100.1009.004430	\$420.00	A#313-1195-00, APR 17-MAY 18/09, CRIM JUST CNTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	MAY 09/6877	05/26/09	01.0100.1009.004430	\$19,592.27	A#313-1210-02, APR 17-MAY 18/09, CRIM JUST CNTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	MAY 09/9868	05/26/09	01.0100.1009.004430	\$12,939.65	A#313-1212-01, APR 17-MAY 18/09, CRIM JUST CNTR
							Total Dept.: 32,981.92	
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 09/58495	05/24/09	01.0100.1010.004430	\$208.32	A#0088-5707-00, APR 23-MAY 24/09, LH ANX
							Total Dept.: 208.32	
	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	MAY 09/402	05/28/09	01.0100.1015.004430	\$58.87	A#18-1070-01, MAR 28-APR 27/09, EMS#42
							Total Dept.: 58.87	
	1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	MAY 09/71139	05/26/09	01.0100.1019.004430	\$379.21	A#012-0305-02, APR 17-MAY 18/09, EMS
							Total Dept.: 379.21	
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	MAY 09/1570	05/26/09	01.0100.1020.004430	\$362.21	A#012-0304-01, APR 17-MAY 18/09, EMS/911 COMM
							Total Dept.: 362.21	
	1022	HISTORIC JAIL-HEALTH ADMIN	ALLEGIANCE POWER SYSTEMS INC	1595	05/07/09	01.0100.1022.004510	\$165.00	PO 117628, INSPECTION, OLD JAIL
							Total Dept.: 165.00	
	1026	CENTRAL MAIN FACILITY	ALLEGIANCE POWER SYSTEMS INC	1598	05/07/09	01.0100.1026.004500	\$165.00	PO 117628, INSPECTION, CENT MAINT
		CENTRAL MAIN FACILITY	RECYCLING OPPORTUNITIES	50398	05/15/09	01.0100.1026.004430	\$30.00	APR, MAY & JUN COLLECTION FEES, CENT MAINT

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		CENTRAL MAIN FACILITY	INSCO DISTRIBUTING	5222157	05/18/09	01.0100.1026.004510	\$146.21	PO 118216, COND MOTOR, CENT MAINT
							Total Dept.: 341.21	
	1032	CEDAR PARK ANNEX	FSG ELECTRIC	784383	05/22/09	01.0100.1032.004510	\$450.00	BLANKET ORDER FOR ELECTRICAL WORK AT CEDAR PARK ANNEX MAY 09
					05/22/09	01.0100.1032.004510	-\$7.23	PO 118933, ELECTRICIAN, CP ANX
		CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 09/42893	05/24/09	01.0100.1032.004430	\$7,109.65	A#1357-9487-00, APR 23-MAY 24/09, CP ANX
							Total Dept.: 7,552.42	
	1033	NEW TAYLOR ANNEX	CITY OF TAYLOR	MAY 09/14880	05/28/09	01.0100.1033.004430	\$23.18	A#04-0456-01, MAR 27-APR 26/09, TAY ANX
		NEW TAYLOR ANNEX	CITY OF TAYLOR	MAY 09/8151	05/28/09	01.0100.1033.004430	\$230.09	A#04-0455-01, MAR 27-APR 26/09, TAY ANX
							Total Dept.: 253.27	
	1034	EMS STAT-2604 N LAWN- TAYLOR	CITY OF TAYLOR	MAY 09/901	05/28/09	01.0100.1034.004430	\$59.76	A#25-0330-01, MAR 27-APR 26/09, EMS#41
							Total Dept.: 59.76	
	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 09/35770	05/24/09	01.0100.1037.004430	\$238.80	A#1418-7607-00, APR 23-MAY 24/09, EMS#23
		EMS STATION-LEANDER	CITY OF LEANDER	MAY 09/491310	05/31/09	01.0100.1037.004430	\$77.57	A#05-0372-00, APR 6-MAY 8/09, EMS#23
							Total Dept.: 316.37	
	1043	INNERLOOP ANNEX	RECYCLING OPPORTUNITIES	50397	05/15/09	01.0100.1043.004430	\$60.00	APR, MAY & JUN COLLECTION FEES, INNER LOOP
							Total Dept.: 60.00	
	1044	PCT 4 CONSTABLE BLDG	CITY OF TAYLOR	MAY 09/256	05/28/09	01.0100.1044.004430	\$52.59	A#25-0320-01, MAR 27-APR 26/09, CONST#4
							Total Dept.: 52.59	
	1045	JUVENILE FACILITY	ALLEGIANCE POWER SYSTEMS INC	1591	05/07/09	01.0100.1045.004500	\$165.00	PO 117628, INSPECTION, JUV JUST CTR
		JUVENILE FACILITY	RECYCLING OPPORTUNITIES	50400	05/15/09	01.0100.1045.004430	\$30.00	APR, MAY & JUN COLLECTION FEES, JUV JUST CNTR
							Total Dept.: 195.00	
	1048	JP PCT 4 BLDG	CITY OF TAYLOR	MAY 09/5505	05/28/09	01.0100.1048.004430	\$162.07	A#04-0261-00, MAR 27-APR 26/09, JP#4
		JP PCT 4 BLDG	CITY OF TAYLOR	MAY 09/575	05/28/09	01.0100.1048.004430	\$131.60	A#04-0260-02, MAR 27-APR 26/09, JP#4
							Total Dept.: 293.67	
	1054	EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	MAY 09/66368	05/26/09	01.0100.1054.004430	\$790.75	A#314-0570-06, APR 17-MAY 18/09, EMERG SERV
							Total Dept.: 790.75	
	1055	MENTAL HEALTH BUILDING	CITY OF GEORGETOWN	MAY 09/70923	05/26/09	01.0100.1055.004430	\$659.85	A#006-0620-03, APR 17-MAY 18/09, MENTAL HEALTH BLDG
							Total Dept.: 659.85	
	1056	BLUE STORAGE BUILDING	CITY OF GEORGETOWN	MAY 09/249	05/26/09	01.0100.1056.004430	\$150.44	A#006-0605-03, APR 17-MAY 18/09, BLUE STORAGE
							Total Dept.: 150.44	
	1057	BROWN STORAGE BUILDING	CITY OF GEORGETOWN	MAY 09/12051	05/26/09	01.0100.1057.004430	\$69.74	A#006-0615-04, APR 17-MAY 18/09, BROWN STORAGE
							Total Dept.: 69.74	
	1058	SKINNER BUILDINGS	CITY OF GEORGETOWN	MAY 09/11510	05/26/09	01.0100.1058.004430	\$67.13	A#006-0590-07, APR 17-MAY 18/09, SKINNER BLDG
		SKINNER BUILDINGS	CITY OF GEORGETOWN	MAY 09/1229	05/26/09	01.0100.1058.004430	\$13.59	A#006-0596-01, APR 17-MAY 18/09, SKINNER BLDG
		SKINNER BUILDINGS	CITY OF GEORGETOWN	MAY 09/2305	05/26/09	01.0100.1058.004430	\$12.00	A#006-0585-06, APR 17-MAY 18/09, SKINNER BLDG
		SKINNER BUILDINGS	CITY OF GEORGETOWN	MAY 09/420	05/26/09	01.0100.1058.004430	\$54.50	A#006-0586-01, APR 17-MAY 18/09, SKINNER BLDG
							Total Dept.: 147.22	

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	1059	COMM PCT 3	ROBERT MADDEN INDUSTRIES	6389146-01	05/18/09	01.0100.1059.004510	\$43.09	PO 118615, CONDENSATE PAN, PCT#3
							Total Dept.: 43.09	
	2007	PATROL DIVISION	NATIONAL ASSN OF SCHOOL RESOURCE OFFICERS	10928CONF	05/22/09	01.0100.2007.004232	\$1,500.00	NASRO CONFERENCE IN BALTIMORE JUNE 29-JULY 3 FOR: DANNY COLBURN DONALD ALLEN MICHAEL D'ELIA >>DEANNA LUGO FEE IS BEING COMPT!<< MAIL CHECK
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	63644	04/28/09	01.0100.2007.004621	\$263.19	TAYLOR KYOCERA COPIER RENEWAL K3132513 M2425 \$174.23 ATTACHMENTS:PRT SCAN \$43.22 ; HD-ME5 \$ 6.97 ; MEMORY \$2.07; FAX SYS \$19.27 FM1-8MB \$3.75; DF-71\$36.70 TOTAL:\$272.63 X 12 MO \$3271.56 KBREder/NEWSOM/PATROL
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	63645	04/28/09	01.0100.2007.004621	\$23.02	TAYLOR KYOCERA COPIER RENEWAL K3132513 M2425 \$174.23 ATTACHMENTS:PRT SCAN \$43.22 ; HD-ME5 \$ 6.97 ; MEMORY \$2.07; FAX SYS \$19.27 FM1-8MB \$3.75; DF-71\$36.70 TOTAL:\$272.63 X 12 MO \$3271.56 KBREder/NEWSOM/PATROL
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	64214	04/28/09	01.0100.2007.004621	\$45.74	CEDAR PARK KYOCERA COPIER RENEWAL K3082925 ID# M2301 174.23 ACCESSORIES: PRT/SCAN \$36.70; HD-ME5 \$6.97; MEMORY \$2.07 FAX SYS \$19.27; FM1-8MB \$ 3.75; FD 71 \$ 23.12 TOTAL:\$266.11 X 12 MO = \$3193.32 KBREder/NEWSOM/PATROL
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	64215	04/28/09	01.0100.2007.004621	\$23.02	CEDAR PARK KYOCERA COPIER RENEWAL K3082925 ID# M2301 174.23 ACCESSORIES: PRT/SCAN \$36.70; HD-ME5 \$6.97; MEMORY \$2.07 FAX SYS \$19.27; FM1-8MB \$ 3.75; FD 71 \$ 23.12 TOTAL:\$266.11 X 12 MO = \$3193.32 KBREder/NEWSOM/PATROL
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	64216	04/28/09	01.0100.2007.004621	\$197.35	CEDAR PARK KYOCERA COPIER RENEWAL K3082925 ID# M2301 174.23 ACCESSORIES: PRT/SCAN \$36.70; HD-ME5 \$6.97; MEMORY \$2.07 FAX SYS \$19.27; FM1-8MB \$ 3.75; FD 71 \$ 23.12 TOTAL:\$266.11 X 12 MO = \$3193.32 KBREder/NEWSOM/PATROL
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	66047	04/28/09	01.0100.2007.004621	\$4.56	FAX SYSTEM (NETWORK FAX) - FAX SYSTEM M - KM/CS 2560/3060 FEB THRU SEP 09 - \$19.27 X 8 = \$154.16 VJOHNSON/CIT/MSORENSEN
					04/28/09	01.0100.2007.004621	\$19.27	NEW KM/CS 3060 DIGITAL COPIER W/DUPLEXING; DOCUMENT PROCESSOR (RADF); DUAL 500 SHEET DRAWER; 100 SHEET FINISHER; DF-730 ATTACHMENT KIT; SURGE PROTECTOR FEB THRU SEP 09 - \$210.94 X 8 = \$1687.52 VJOHNSON/CIT/MSORENSEN

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		PATROL DIVISION	KYOCERA MITA AMERICA, INC	66048	04/28/09	01.0100.2007.004621	\$210.94	NEW KM/CS 3060 DIGITAL COPIER W/DUPLEXING; DOCUMENT PROCESSOR (RADF); DUAL 500 SHEET DRAWER; 100 SHEET FINISHER; DF-730 ATTACHMENT KIT; SURGE PROTECTOR FEB THRU SEP 09 - \$210.94 X 8 = \$1687.52
		PATROL DIVISION	RESCUE TRAINING, INC	JUN 09;JD	06/02/09	01.0100.2007.004232	\$110.00	VJOHNSON/CIT/MSORENSEN SWIFT WATER R-2 TRAINING JUNE 19-21 FOR JAMES DAVID >>MAIL FEE CHECK<<
		PATROL DIVISION	HAMPTON INN & SUITES SCHERTZ	JUN 09;RC	05/26/09	01.0100.2007.004232	\$369.51	HOTEL ATTENDING ARREST SCHOOL JUNE 30-JULY 3 FOR: RONALD COLE CONF #82177382 >>NEED CHECK AT S.O. BY JUNE 24<< DO NOT MAIL
		PATROL DIVISION	LA QUINTA INN, BAYTOWN	JUN 09;RT	05/26/09	01.0100.2007.004232	\$196.56	HOTEL FOR RUSSELL TRAVIS CONF #3109903556 >>NEED CHECK AT S.O. BY JUNE 24<< DO NOT MAIL
		PATROL DIVISION	TEXAS GANG INVESTIGATORS ASSN	JUN 09;SHF/4	05/26/09	01.0100.2007.004232	\$800.00	TEXAS GANG INVESTIGATOR CONF JUNE 29-JULY 3 IN CORPUS FOR: DENNIS GARRETT ROSS ALLEN CHRISTOPHER COX SHARIF MEZAYEK MAIL CHECK WITH ATTACHED INVOICE
							Total Dept.: 3,763.16	
	2008	CRIMINAL INVESTIGATION DIVISION	MARK HUNTLEY	05/13/09A	05/13/09	01.0100.2008.004232	\$47.97	MAY 09/09, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	AIR SCIENCE USA	10721	05/07/09	01.0100.2008.003530	\$1,820.00	GP/HEPA COMBINATION FILTER PBRAUN/RBLAKE/943-1313
					05/07/09	01.0100.2008.003530	\$80.00	SHIPPING

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	CRIMINAL INVESTIGATION DIVISION	HEB GROCERY	199417	05/22/09	01.0100.2008.003321	\$4.09	1ST QUARTER BLANKET ORDER FILM PROCESSING PBRAUN/RBLAKE/943-1313
	CRIMINAL INVESTIGATION DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	25140617	05/20/09	01.0100.2008.004350	\$64.50	BUSINESS CARDS 250/BOX SGT. BRIGGS, SHELLY JAMES, JASON WALDON, PAUL BOGAN, JULIE HOBBS, AND STOREY SHEROUSE PBRAUN/RBLAKE/943-1313
	CRIMINAL INVESTIGATION DIVISION	B & H PHOTO VIDEO, INC	261374590- 37268662	05/19/09	01.0100.2008.003530	\$399.75	OLYMPUS WS-400S DIGITAL VOICE RECORDER (FOR DETECTIVES TO USE DURING INTERVIEWS IN FIELD PURSUANT TO CRIMINAL INVESTIGATIONS) PBRAUN/RBLAKE/943-1313
				05/19/09	01.0100.2008.003530	\$8.05	SHIPPING
	CRIMINAL INVESTIGATION DIVISION	MARX HOWELL & ASSOCIATES	427-015	04/29/09	01.0100.2008.004232	\$270.00	TRAINING - MARCO GOMEZ & PAUL JORDAN 4/27/09-4/28/09 PFLUGERVILLE, TX PBRAUN/RBLAKE/943-1313
	CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	63541	04/28/09	01.0100.2008.004350	\$56.50	BLANKET ORDER COPYING EXPENSE OF 2 INVESTIGATIONS PBRAUN/RBLAKE/943-1313
	CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	63625	04/28/09	01.0100.2008.004350	\$59.10	BLANKET ORDER COPYING EXPENSE OF 2 INVESTIGATIONS PBRAUN/RBLAKE/943-1313
				04/28/09	01.0100.2008.004621	\$50.19	RENEWAL COPIER RENTAL APRIL THRU SEPTEMBER, 2009 KM/CS -1500 SERIAL # H6909831 PBRAUN/RBLAKE/943-1313
	CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	65917	04/28/09	01.0100.2008.004621	\$5.29	RENEWAL BLANKET ORDER LEASE VICTIM ASSISTANCE COPIER SERIAL # K3110996 12/08-5/09 93.98 PER MONTH PBRAUN/RBLAKE/943-1313

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		CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	65918	04/28/09	01.0100.2008.004350	\$46.26	BLANKET ORDER COPYING EXPENSE OF 2 INVESTIGATIONS PBRAUN/RBLAKE/943-1313
					04/28/09	01.0100.2008.004350	\$0.00	PO 117546, 115589, MAY 09, SHF
					04/28/09	01.0100.2008.004621	\$0.00	PO 117546, 115589, MAY 09, SHF
					04/28/09	01.0100.2008.004621	\$88.69	RENEWAL BLANKET ORDER LEASE VICTIM ASSISTANCE COPIER SERIAL # K3110996 12/08-5/09 93.98 PER MONTH PBRAUN/RBLAKE/943-1313
		CRIMINAL INVESTIGATION DIVISION	CAPITOL SCIENTIFIC, INC	80306	05/19/09	01.0100.2008.003530	\$95.25	4L PETROLEUM ETHER 35-60 C PBRAUN/RBLAKE/943-1313
					05/19/09	01.0100.2008.003530	\$50.00	HAZ MAT FEE & FREIGHT
					05/19/09	01.0100.2008.003530	-\$13.50	PO 118447, PETROLEUM, SHF
							Total Dept.: 3,132.14	
	2009	SUPPORT SERVICES DIVISION	RANDY'S WRECKER SERVICE	10454	04/05/09	01.0100.2009.004715	\$118.75	2009 CHRSLER, BLK, SHF
		SUPPORT SERVICES DIVISION	RANDY'S WRECKER SERVICE	10517	04/20/09	01.0100.2009.004715	\$118.75	2003 CHEVY, WHITE, SHF
		SUPPORT SERVICES DIVISION	RANDY'S WRECKER SERVICE	10952	04/20/09	01.0100.2009.004715	\$118.75	1968 CHEVY, PURPLE, SHF
		SUPPORT SERVICES DIVISION	CUSTOMZ WRECKER SERVICES	2140	04/30/09	01.0100.2009.004715	\$220.00	02 DODGE RAM, V#1D7HA18Z82558292, P/U 1500, BLUE, SHF
		SUPPORT SERVICES DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	25115254	05/09/09	01.0100.2009.004350	\$86.00	BUSINESS CARDS FOR 8 PEOPLE D FOILES;T BROGDEN;L SLATTER;M VIVAS D CARMICHAEL;G MANING L SLATTER/F THOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	MILLER UNIFORM & EMBLEMS, INC	470174	05/14/09	01.0100.2009.003311	\$215.85	NAVY PANT WITH RED STRIPE DERRICK DUTTON SIZE: 34 X 21 1/4
					05/14/09	01.0100.2009.003311	\$49.65	TAN SHORT SLEEVE SHIRT WITH SGT CHEVRONS DERRICK DUTTON SIZE: M KAREN L/ 943-1352
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	474163963	05/18/09	01.0100.2009.003100	\$15.54	1 1/2"RING BINDER BLACK
					05/18/09	01.0100.2009.003100	\$36.00	1" RING BINDER-WHITE
					05/18/09	01.0100.2009.003100	\$8.85	1/2" RING BINDER-BLACKQ
					05/18/09	01.0100.2009.003100	\$6.22	2 HOLE PUNCH-BLACK
					05/18/09	01.0100.2009.003100	\$76.68	2" BINDER WHITE
					05/18/09	01.0100.2009.003100	\$25.08	2"RING BINDER-WHITE

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					05/18/09	01.0100.2009.003100	\$22.56	3"RING BINDER-BLACK
					05/18/09	01.0100.2009.003100	\$64.99	3M LAMINATING SYSTEM REFILL
					05/18/09	01.0100.2009.003100	\$23.16	AA RECHARGABLE BATTERIES
					05/18/09	01.0100.2009.003100	\$44.28	CORRECTION TAPE
					05/18/09	01.0100.2009.003100	\$13.70	DATE STAMP
					05/18/09	01.0100.2009.003100	\$16.32	DOOR STOP
					05/18/09	01.0100.2009.003100	\$18.06	EXPANDING WALLET WITH FLAP
					05/18/09	01.0100.2009.003100	\$18.95	HANGING FILE FOLDERS
					05/18/09	01.0100.2009.003100	\$172.96	INDEX LABELS
					05/18/09	01.0100.2009.003100	\$7.68	PUSH PINS
					05/18/09	01.0100.2009.003100	\$51.73	RECHARGABLE BATTERY CHARGER
					05/18/09	01.0100.2009.003100	\$6.60	SHREDDER OIL
								SEND PO TO LANETTE AT THE WC SO
								LSLATTER/FTHOMAS-SUPPORT
					05/18/09	01.0100.2009.003100	\$15.86	TRIPLE A BATTERIES
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	474164268	05/11/09	01.0100.2009.003100	\$20.88	1"RING BINDER-BLACK
					05/11/09	01.0100.2009.003100	\$36.84	AA BATTERIES
					05/11/09	01.0100.2009.003100	\$10.78	EXPANDING OPEN FILE FOLDER
		SUPPORT SERVICES DIVISION	KYOCERA MITA AMERICA, INC	63541	04/28/09	01.0100.2009.004621	\$335.89	COPIER RENEWAL HQ KYOCERA CS505 SERIAL # E8602918 ID#M2790 W/ ATTACHMENT PH-5A \$11.18 TOTAL \$335.89 X 12 MO = \$4030.68 KBREder/NEWSOM/PATROL
		SUPPORT SERVICES DIVISION	KYOCERA MITA AMERICA, INC	64178	04/28/09	01.0100.2009.004621	\$14.92	NARCOTICS COPIER RENEWAL SERIAL # J3064210 ID #M2299 \$97.29 FAX SYSTEM \$9.91; MM-13-32 \$5.01 TOTAL: \$112.21 X 12 MO =\$1346.52 KBREder/NEWSOM/PATROL
		SUPPORT SERVICES DIVISION	KYOCERA MITA AMERICA, INC	64179	04/28/09	01.0100.2009.004621	\$97.29	NARCOTICS COPIER RENEWAL SERIAL # J3064210 ID #M2299 \$97.29 FAX SYSTEM \$9.91; MM-13-32 \$5.01 TOTAL: \$112.21 X 12 MO =\$1346.52 KBREder/NEWSOM/PATROL
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	9-200-64440	05/21/09	01.0100.2009.004212	\$45.25	A#1913-2222-3, SHF
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	A904031	04/09/09	01.0100.2009.004715	\$330.00	V#JKAZX4P1771012248, 2007 KAWASAKI MOTORCYCLE, SILVER, SHF
		SUPPORT SERVICES DIVISION	AT&T	MAY 09;246-1155	05/25/09	01.0100.2009.004211	\$27.06	A#512-246-1155, MAY 25-JUN 24/09, SHF
							Total Dept.: 2,491.88	

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0200	0210	UNIFIED ROAD SYSTEM	TRANSIT MIX	10665999	05/15/09	01.0200.0210.003552	\$580.00	TRANSIT MIX CONCRETE 4.5 SACK MIX (40) YARDS @ \$ 72.50 PER FOR HEADWALLS,FLOORS, TOES ON CR 484 REQ: ROBERT FAILS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	10667151	05/20/09	01.0200.0210.003552	\$435.00	TRANSIT MIX CONCRETE 4.5 SACK MIX (40) YARDS @ \$ 72.50 PER FOR HEADWALLS,FLOORS, TOES ON CR 484 REQ: ROBERT FAILS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107294701	05/20/09	01.0200.0210.004620	\$220.09	BLANKET FOR ACETYLENE OXYGEN TANK RENTAL
		UNIFIED ROAD SYSTEM	ASPEN AIR INC	1210589	05/08/09	01.0200.0210.004510	\$50,500.00	EQUIPMENT, LABOR AND MATERIALS TO INSTALL FRESH AIR UNIT AT CENTRAL MAINTENANCE FACILITY PER ATTACHED ESTIMATE
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	187242	05/19/09	01.0200.0210.003551	\$1,696.27	FLEXIBLE BASE TYPE A GRADE 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	187377	05/20/09	01.0200.0210.003551	\$592.37	FLEXIBLE BASE TYPE A GRADE 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	187513	05/21/09	01.0200.0210.003551	\$1,054.31	FLEXIBLE BASE TYPE A GRADE 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	187642	05/22/09	01.0200.0210.003551	\$1,214.86	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 (9,200) TONS @ \$ 4.75 PER TON FOR RECONSTRUCTION OF CR 467 FROM CR 484 TO CR 466 REQ: ALAN SHIROCKY

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		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	187771	05/26/09	01.0200.0210.003551	\$553.33	FLEXIBLE BASE TYPE A GRADE 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	187906	05/27/09	01.0200.0210.003551	\$1,492.36	FLEXIBLE BASE TYPE A GRADE 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 POLITICAL SUBDIVISION	2013	03/31/09	01.0200.0210.002050	\$7,170.98	C#08-H0620, WORKERS COMP
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	2586633-2161-4	05/16/09	01.0200.0210.004991	\$408.60	BLANKET FOR WASTE MANAGEMENT (LANDFILL)
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	2589117-2161-5	06/01/09	01.0200.0210.004991	\$147.24	BLANKET FOR WASTE MANAGEMENT (LANDFILL)
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	309778	05/21/09	01.0200.0210.004543	\$47.15	BLANKET FOR GENERAL REPAIRS & EQUIPMENT MAINTENANCE
		UNIFIED ROAD SYSTEM	SIDCO ENTERPRISES, INC	75467	05/21/09	01.0200.0210.003550	\$275.00	BLANKET FOR DEMMURRAGE CHARGES
		UNIFIED ROAD SYSTEM	CINTAS CORP	86608248	05/19/09	01.0200.0210.003311	\$30.00	BLANKET FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	86609087	05/20/09	01.0200.0210.003311	\$85.39	BLANKET FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	86609246	05/20/09	01.0200.0210.003311	\$177.47	BLANKET FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	86611340	05/25/09	01.0200.0210.003311	\$49.40	BLANKET FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	86613087	05/27/09	01.0200.0210.003311	\$83.39	BLANKET FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	9E0013250311	05/16/09	01.0200.0210.003905	\$101.63	BLANKET FOR BOTTLE WATER @CMF
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	A-16027	05/18/09	01.0200.0210.003551	\$1,414.29	STANDARD FLEX BASE TYPE A GRADE2 CLASS 2 (2,500) TONS @ \$ 4.75PER TON FOR STOCK @ CMF REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	MAY 09/1798	05/28/09	01.0200.0210.004430	\$36.84	A#22-0160-01, MAR 27-APR 26/09, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 09/75413	05/24/09	01.0200.0210.004430	\$115.42	A#0088-5616-00, APR 23-MAY 24/09, URS
							Total Dept.: 68,481.39	
0340	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	1545771714	04/28/09	01.0340.0341.004209	\$639.46	A#920278043-00002, MAR 29-APR 28/09, MOT
		OUTREACH DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0340.0341.002050	\$17.56	C#08-H0620, WORKERS COMP

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		OUTREACH DEPARTMENT	GT DISTRIBUTORS, INC	229190	07/25/08	01.0340.0341.003311	\$771.93	PO 112054, UNIFORMS, MOT
		OUTREACH DEPARTMENT	GT DISTRIBUTORS, INC	234724	09/22/08	01.0340.0341.003311	\$591.78	PO 112934, UNIFORMS, MOT
		OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	MAY 09;21270	05/01/09	01.0340.0341.004211	\$21.78	A#21270, APR 09, MOT
							Total Dept.: 2,042.51	
0350	0680	LAW LIBRARY	KNOWLES PUBLISHING, INC	1440164	04/24/09	01.0350.0680.005758	\$71.07	A#00936837, TX CRIM DEFENSE FORMS, ANNOTATED RELEASE 16 W/CD, LAW/LIB
		LAW LIBRARY	KYOCERA MITA AMERICA, INC	28454	03/27/09	01.0350.0680.004621	\$67.76	S#J3083154, APR 09, LAW LIB
		LAW LIBRARY	KYOCERA MITA AMERICA, INC	28455	03/27/09	01.0350.0680.004621	\$4.85	STAND & SPACER, APR 09, LAW/LIB
		LAW LIBRARY	WEST GROUP	6058577947	04/22/09	01.0350.0680.005758	\$162.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6058591028	04/22/09	01.0350.0680.005758	\$249.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6058687275	04/28/09	01.0350.0680.005758	\$154.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6058689775	04/28/09	01.0350.0680.005758	\$309.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6058713639	04/29/09	01.0350.0680.005758	\$162.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	KYOCERA MITA AMERICA, INC	64094	04/28/09	01.0350.0680.004621	\$67.76	S#J3083154, MAY 09, LAW/LIB
		LAW LIBRARY	KYOCERA MITA AMERICA, INC	64095	04/28/09	01.0350.0680.004621	\$4.85	STAND & SPACER, MAY 09, LAW/LIB
							Total Dept.: 1,253.79	
0355	0355	COURT REPORTER SERVICE	JOAN V WILSON	200908	05/19/09	01.0355.0355.004135	\$190.00	MAY 15/09, FULL DAY, 425TH
							Total Dept.: 190.00	
0360	0360	COURTHOUSE SECURITY	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0360.0360.002050	\$202.52	C#08-H0620, WORKERS COMP
							Total Dept.: 202.52	
0370	0370	ALTERNATE DISPUTE RESOLUTION	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0370.0370.002050	\$0.93	C#08-H0620, WORKERS COMP
							Total Dept.: 0.93	
0372	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAY 09;AIR	05/11/09	01.0372.0451.004232	\$177.70	SW AIR JUN 11/09, RT DALLAS, D JOHNSON, JP#1
							Total Dept.: 177.70	
0375	0375	ELECTION SVS CONTRACT	GEORGETOWN A TO Z RENTAL CTR, INC	01-116122-03	05/11/09	01.0375.0375.004620	\$76.00	A#230374, MAY 8-11/09 TABLE RENTAL (7), ELECT
		ELECTION SVS CONTRACT	WILLIAMSON CTY SUN, INC	04/19/09A	04/19/09	01.0375.0375.004310	\$65.10	A#WMCOJD, APR 27-MAY 05/09 EARLY VOTING/DISPLAY AD, ELECT
		ELECTION SVS CONTRACT	WILLIAMSON CTY SUN, INC	04/26/09A	04/26/09	01.0375.0375.004310	\$65.10	A#WMCOJD, APR 27-MAY 05/09 EARLY VOTING/DISPLAY AD, ELECT
		ELECTION SVS CONTRACT	CANDI ZACCHEUS	05/20/09	05/20/09	01.0375.0375.004231	\$60.12	APR 27-JUN 09/09, EXP REIMB, ELECT
		ELECTION SVS CONTRACT	AT&T WIRELESS SERVICES INC	MAY 09;864-5289	05/18/09	01.0375.0375.004209	\$158.37	A#826458784, APR 19-MAY 18/09, ELECT
							Total Dept.: 424.69	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0384.0384.002050	\$12.74	C#08-H0620, WORKERS COMP
							Total Dept.: 12.74	
0385	0385	RCDS MGMT AND PRSRV CO CLRK	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0385.0385.002050	\$26.65	C#08-H0620, WORKERS COMP

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							Total Dept.: 26.65	
0390	0390	RCDS MGMT AND PRSRV CO WIDE	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0390.0390.002050	\$2.84	C#08-H0620, WORKERS COMP
		RCDS MGMT AND PRSRV CO WIDE	MINOLTA DIV KMBS USA	212281482	04/30/09	01.0390.0390.004621	\$57.00	Konica D12010 Printer/Copier
		RCDS MGMT AND PRSRV CO WIDE	MINOLTA DIV KMBS USA	212347957	05/11/09	01.0390.0390.004621	\$38.00	Konica D12010 Printer/Copier
							Total Dept.: 97.84	
0406	0696	COUNTY ATTY HOT CHECK	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0406.0696.002050	\$4.65	C#08-H0620, WORKERS COMP
							Total Dept.: 4.65	
0408	0698	DIST ATTY ASSETS- FORFEITURE	JP MORGAN CHASE BANK	MAY 09;AIR	05/11/09	01.0408.0698.004232	\$358.20	SW AIR MAY 31-JUN 5/09, RT BALTIMORE WASHINGTON, LC ROBERTS, D/ATTY
							Total Dept.: 358.20	
0410	0411	DRUG SEIZURE-JUSTICE	TOM'S DIVE & SWIM	1000000217	05/14/09	01.0410.0411.003008	\$84.92	3MM KEVLAR GLOVE THERMOCLINE, SIZE L
					05/14/09	01.0410.0411.003008	\$84.92	3MM KEVLAR GLOVE THERMOCLINE, SIZE XL
					05/14/09	01.0410.0411.003008	\$52.00	AMPHIB 3MM BOOT, SIZE: 12
					05/14/09	01.0410.0411.003008	\$119.20	BLUE-3MM FULL JUMP HV SIZE: XXL
					05/14/09	01.0410.0411.003008	\$1,677.20	DRY SUIT CATALYST PKG MK2 XXL SUIT W/EVO SIZE 12
					05/14/09	01.0410.0411.003008	\$29.00	SERVICE PARTS GAUGE FOR TANK CHECKER
					05/14/09	01.0410.0411.003008	\$59.90	T-2 SCUBA TOOL STAINLESS HD
					05/14/09	01.0410.0411.003008	\$134.10	TANK RACK-6 PACK
					05/14/09	01.0410.0411.003008	\$1,025.76	TANK-80 CUFT EBLUE
		DRUG SEIZURE-JUSTICE	PREMIER ANIMAL HOSPITAL	63128	05/21/09	01.0410.0411.003104	\$269.45	QRTL BLNKT FOR VETERINARIAN SERVICES K9 APRIL,MAY,JUNE 2009 KBREDE/NEWSOM/PATROL
							Total Dept.: 3,536.45	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPARTMENT OF INFORMATION RESOURCES	9040862T	05/20/09	01.0507.0507.004430	\$303.70	A#PJQ5000, TI SER APR 09, 911 COMM/WC RADIO
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	APR 09;L00-3824	04/22/09	01.0507.0507.004430	\$630.39	A#512-L00-3824, APR 22/09-MAY 22/09, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	DEC 08;L00-3824	12/22/08	01.0507.0507.004430	\$514.43	A#512-L00-3824, DEC 22/08-JAN 22/09, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	FEB 09;L00-3824	02/22/09	01.0507.0507.004430	\$514.43	A#512-L00-3824, FEB 22/09-MAR 22/09, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	JAN 09;L00-3824	01/22/09	01.0507.0507.004430	\$514.43	A#512-L00-3824, JAN 22/09-FEB 22/09, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	MAR 09;L00-3824	03/22/09	01.0507.0507.004430	\$514.43	A#512-L00-3824, MAR 22/09-APR 22/09, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 09/36747	05/07/09	01.0507.0507.004430	\$778.65	A#1593-5302-00, APR 7-MAY 7/09, WC RADIO

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		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 09/46753	05/07/09	01.0507.0507.004430	\$627.96	A#1578-8437-00, APR 7-MAY 7/09, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	MAY 09;ABO-3971	05/01/09	01.0507.0507.004430	\$424.28	A#512-ABO-3971, MAY 1-JUN 1/09, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	MAY 09;L00-3824	05/22/09	01.0507.0507.004430	-\$665.69	A#512-L00-3824, FINAL BILL, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC	MAY-09	05/15/09	01.0507.0507.004610	\$1,500.00	MAY 09, FLORENCE TOWER LEASE
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	NOV 08;L00-3824	11/22/08	01.0507.0507.004430	\$514.43	A#512-L00-3824, NOV 22-DEC 22/08, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	OCT 08;L00-3824	10/22/08	01.0507.0507.004430	\$514.43	A#512-L00-3824, OCT 22-NOV 22/08, WC RADIO
							Total Dept.: 6,685.87	
0545	0545	ANIMAL SERVICES	WILLIAMSON CTY SUN, INC	04/26/09B	04/26/09	01.0545.0545.003670	\$195.30	A#WMCOJD, BARK & PURR FEST AD, ANML SVC
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	05/20/09	05/20/09	01.0545.0545.004100	\$420.00	SPAY/NEUTER PROCEDURES
		ANIMAL SERVICES	MED VET INTERNATIONAL	118366-1-1	05/18/09	01.0545.0545.004975	\$17.82	CLAVAMOX SUSPENSION, 14ML, RXCLAV-ORI5
		ANIMAL SERVICES	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0545.0545.002050	\$373.29	C#08-H0620, WORKERS COMP
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	215005165	05/20/09	01.0545.0545.004968	\$236.25	FREIGHT CHARGES ON DONATED PET FOOD
		ANIMAL SERVICES	TW MEDICAL	323302	05/15/09	01.0545.0545.004968	\$34.50	KMR KITTEN MILK, 12OZ, GE-KMRP-12
		ANIMAL SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	33191	05/18/09	01.0545.0545.003100	\$128.00	COPY PAPER, 20#, CASE
					05/18/09	01.0545.0545.003100	\$57.00	INK CARTRIDGE, HP45, BLACK
					05/18/09	01.0545.0545.003100	\$110.80	INK CARTRIDGE, HP96, BLK
					05/18/09	01.0545.0545.003100	\$67.92	INK CARTRIDGE, HP97, COLOR
					05/18/09	01.0545.0545.003100	\$2.80	PENS, BALLPOINT, BLACK, DOZEN
					05/18/09	01.0545.0545.003100	\$3.77	RUBBER BANDS, SIZE 64, SPR64-LB
		ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	E437426	04/09/09	01.0545.0545.004975	\$51.48	SYRINGE, 1CC, W/NEEDLE, LL, 25X5/8, NIPRO, 029504
		ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	E736223	05/18/09	01.0545.0545.003200	\$96.60	KETAMINE, 10ML, 023061
		ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	E736424	05/18/09	01.0545.0545.004975	\$33.30	EXAM GLOVES, LATEX W/O PWDR, MEDIUM, 017470
					05/18/09	01.0545.0545.004975	\$16.65	EXAM GLOVES, LATEX, PWDR FREE, SMALL
					05/18/09	01.0545.0545.004975	\$36.52	SYRINGE, 10CC, NO NEEDLE, LL, NIPRO, 029510
					05/18/09	01.0545.0545.004975	\$30.76	SYRINGE, 5CC, NO NEEDLE, LL, NIPRO, 029507
							Total Dept.: 1,912.76	
0635	0000	Default	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0635.0000.106000	\$10.37	C#08-H0620, WORKERS COMP
							Total Dept.: 10.37	

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0777	0200	RD AND BRIDGE SPECIAL PROJECTS	PRE TEST LABORATORY	2090512	05/27/09	01.0777.0200.009999	\$240.00	CONCRETE TESTING (14) @ \$ 120.00 PER FOR CONCRETE COMPRESSION TESTS
					05/27/09	01.0777.0200.009999	\$195.00	SIOL TESTING - STREET (10) @ \$ 65.00 FOR BASIC SIEVE ANALYSIS
		RD AND BRIDGE SPECIAL PROJECTS	JAG TRUCKING	32968	05/15/09	01.0777.0200.009999	-\$0.02	JAG TRUCKING CONTRACT HAULING
							Total Dept.: 434.98	
	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC-09.04	04/30/09	01.0777.0211.009999	\$26,336.85	ROAD BOND MGMT, APR 09
							Total Dept.: 26,336.85	
	0212	COMMISSIONER PCT 2	ROGERS DESIGN SERVICES	20	05/04/09	01.0777.0212.009999	\$33,382.19	PROJ #0701, CR 214
		COMMISSIONER PCT 2	CITY OF CEDAR PARK	CPINTERLOCAL	05/11/09	01.0777.0212.009999	\$1,500,000.00	INTERLOCAL AGRMT, BRUSHY CRK RD, RM 1431, CR 185
		COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC-09.04	04/30/09	01.0777.0212.009999	\$10,534.74	ROAD BOND MGMT, APR 09
							Total Dept.: 1,543,916.93	
	0213	COMMISSIONER PCT 3	SWCA, INC, ENVIRONMENTAL CONSULTANTS	11832-094	04/29/09	01.0777.0213.009999	\$2,179.94	P#11832.17, CR 104 PHASE III, WA#17, MAR 12-APR 11/09
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	229082	04/29/09	01.0777.0213.009999	\$13,919.75	P#0809-015-01, WA#1, SH 195 SEGMENT 1, MAR 16-APR 26/09
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	229106	04/30/09	01.0777.0213.009999	\$8,113.75	PROJ #0809-015-04, SH 195, SEGMENT 4
		COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC-09.04	04/30/09	01.0777.0213.009999	\$36,871.59	ROAD BOND MGMT, APR 09
							Total Dept.: 61,085.03	
	0214	COMMISSIONER PCT 4	INLAND GEODETICS LP	736	04/16/09	01.0777.0214.009999	\$4,500.00	FM 1460 PARCEL 1AAQ PART 3 REV, SURVEY SVCS
		COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC-09.04	04/30/09	01.0777.0214.009999	\$21,069.50	ROAD BOND MGMT, APR 09
							Total Dept.: 25,569.50	
	0401	COMMISSIONERS COURT	JEFFERSON ASSOCIATES INC	200-18	05/26/09	01.0777.0401.009999	\$233.91	PUBLIC SAFETY TECHNOLOGY PROJECT, MAY 18-21/09
		COMMISSIONERS COURT	JEFFERSON ASSOCIATES INC	200-19	05/29/09	01.0777.0401.009999	\$233.91	PUBLIC SAFETY TECHNOLOGY PROJECT, MAY 25-28/09
		COMMISSIONERS COURT	LOCKWOOD, ANDREWS & NEWNAM, INC	2D	04/27/09	01.0777.0401.009999	\$4,268.88	P#140-10385-004, WC INNER LOOP @ 1460, WA#4, MAR 1-APR 3/09, PROF SVCS
		COMMISSIONERS COURT	JAG TRUCKING	32968	05/15/09	01.0777.0401.009999	\$475.93	JAG TRUCKING CONTRACT HAULING (15,000) TONS FROM TCS TO CR 269 @ \$ 3.30 PER TON FOR RECONSTRUCTION OF 9700" OF SPECIAL PROJECT URS 269 REQ: CLIFFORD TSCHOERNER
		COMMISSIONERS COURT	JAG TRUCKING	32997	05/22/09	01.0777.0401.009999	\$74.18	JAG TRUCKING CONTRACT HAULING (15,000) TONS FROM TCS TO CR 269 @ \$ 3.30 PER TON FOR RECONSTRUCTION OF 9700" OF SPECIAL PROJECT URS 269 REQ: CLIFFORD TSCHOERNER

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		COMMISSIONERS COURT	TEXAS CONFERENCE OF URBAN COUNTIES	5366	05/08/09	01.0777.0401.009999	\$30,600.00	FY 2009 CONTRACT ADMIN FEES PROVIDED BY URBAN COUNTIES
					05/08/09	01.0777.0401.009999	\$25,000.00	FY 2009 ENTERPRISE MODIFICATIONS
					05/08/09	01.0777.0401.009999	\$0.00	PO 118821, ADMIN FEES, MAINT FEES MODIFICATIONS
		COMMISSIONERS COURT	SECURENET, INC	63988	03/17/09	01.0777.0401.009999	\$9,600.00	CHANGING FROM ANALOG SYSTEM TO DIGITAL ON ALL BRUSHY CREEK TRAIL PHONES; PHONES ARE THERE FOR SAFETY OF ALL PATRONS USING WC TRAIL SYSTEM.
					03/17/09	01.0777.0401.009999	\$0.00	PO 116553, CABLE, GSM FOR CB-8 UNITS
		COMMISSIONERS COURT	SOFTWARE GROUP DIVISION	78966A	06/01/09	01.0777.0401.009999	\$0.00	CRIMINAL, PROSECUTOR & MAIL MGMT CONFIGURATION
					06/01/09	01.0777.0401.009999	\$7,085.00	PHASE II SERVICES FOR CUC PROJECT
		COMMISSIONERS COURT	SOFTWARE GROUP DIVISION	78966B	06/01/09	01.0777.0401.009999	\$0.00	APR 09, HOT CHECKS CONFIGURATION
					06/01/09	01.0777.0401.009999	\$1,560.00	PHASE III SERVICES FOR CUC PROJECT
		COMMISSIONERS COURT	SOFTWARE GROUP DIVISION	78966C	06/01/09	01.0777.0401.009999	\$2,250.39	TRAVEL ALLOWANCE FOR CUC PROJECT
					06/01/09	01.0777.0401.009999	\$0.00	TRAVEL MONTH ENDING 4/30/09
		COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC-09.04	04/30/09	01.0777.0401.009999	\$56,146.59	ROAD BOND MGMT, APR 09
							Total Dept.: 137,528.79	
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	10559	05/18/09	01.0882.0882.003524	\$170.00	VEHICLE TOWING FOR #8803
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	10684	05/11/09	01.0882.0882.003523	\$9.00	ESTIMATED FREIGHT
					05/11/09	01.0882.0882.003523	\$85.26	S30HACPBULB - BULB
		FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10713111	05/11/09	01.0882.0882.003523	\$703.90	PC345709 - CUTTING EDGES
					05/11/09	01.0882.0882.003523	-\$35.00	PO 118600, EDGE GRADE, WAFER, FLEET
					05/11/09	01.0882.0882.003523	\$352.50	UB01100320PW - WAFER
		FLEET MAINTENANCE	BIGON IMPLEMENT CO INC	118723	05/20/09	01.0882.0882.003523	\$11.07	32169 - DUST COVER
					05/20/09	01.0882.0882.003523	\$129.60	AW31664 - SEAL
					05/20/09	01.0882.0882.003523	\$5.10	PO 118723, FLTRS, BLADE, FLEET
					05/20/09	01.0882.0882.003523	\$27.50	RE195491 - FILTER
					05/20/09	01.0882.0882.003523	\$51.54	RE197065 - FITLER
					05/20/09	01.0882.0882.003523	\$32.18	RE198488 - FILTER
					05/20/09	01.0882.0882.003523	\$40.96	RE504836 - OIL
					05/20/09	01.0882.0882.003523	\$18.67	RE522868 - FUEL
					05/20/09	01.0882.0882.003523	\$63.20	W452742 - BLADE
					05/20/09	01.0882.0882.003523	\$43.51	W45883 - SKID
					05/20/09	01.0882.0882.003523	\$122.24	W49170 - BLADE
					05/20/09	01.0882.0882.003523	\$183.18	W49171 - BLADE
		FLEET MAINTENANCE	EQUIPMENT DEPOT, INC	1322046	05/19/09	01.0882.0882.003523	\$13.16	00059700 - BOLT
					05/19/09	01.0882.0882.003523	\$78.23	02966899 - SKID
					05/19/09	01.0882.0882.003523	\$29.94	2792962 - TRANSMISSION FILTER
					05/19/09	01.0882.0882.003523	\$23.54	85637BH - SKID
					05/19/09	01.0882.0882.003523	\$23.54	85638 - SKID
					05/19/09	01.0882.0882.003523	\$11.11	926078 - AIR FILTER
					05/19/09	01.0882.0882.003523	\$31.02	926335 - HYDRAULIC
					05/19/09	01.0882.0882.003523	\$15.56	PO 118608, SKID SHOE, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421279046	05/15/09	01.0882.0882.003522	\$67.99	26RDL BATTERY
		FLEET MAINTENANCE	HOLT CAT	16289	04/14/09	01.0882.0882.003523	\$167.70	PO 117714, IGNITION SWITCH, FLEET

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	FLEET MAINTENANCE	SNYDER SALVAGE	183916	04/30/09	01.0882.0882.003523	\$125.00	SPEEDOMETER USED
	FLEET MAINTENANCE	HOLT CAT	19214	05/18/09	01.0882.0882.003524	\$315.45	REPAIR OF LEAKING FUEL LINES
	FLEET MAINTENANCE	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0882.0882.002050	\$467.24	C#08-H0620, WORKERS COMP
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	210223	05/21/09	01.0882.0882.003301	\$1,608.00	EXCISE TAX
				05/21/09	01.0882.0882.003301	-\$49.40	PO 118784, A#9973, FUEL, FLEET
				05/21/09	01.0882.0882.003301	\$9,626.50	REGULAR UNLEADED; 5000 GLS @ 1.9253 FOR CENTRAL MAINTENANCE
				05/21/09	01.0882.0882.003301	\$4,798.80	ULTRA LOW SULFUR DIESEL; 3000 GLS @ 1.5996
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2114907	05/20/09	01.0882.0882.003001	\$106.60	1163 PNEUMATIC GREASE GUN
	FLEET MAINTENANCE	TEXAS HYDRAULIC & PNEUMATICS	25785	05/05/09	01.0882.0882.003523	\$25.00	ESTIMATED SHIPPING
				05/05/09	01.0882.0882.003523	\$595.00	HYDRAULIC MOTOR
	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	28685	05/12/09	01.0882.0882.003523	\$20.00	ESTIMATED SHIPPING
				05/12/09	01.0882.0882.003523	\$61.68	H383279 HYDRAULIC FILTER
				05/12/09	01.0882.0882.003523	-\$14.95	PO 118642, FLTRS, FLEET
	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	305452	05/12/09	01.0882.0882.003523	\$289.00	1-653990 JOBOX
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-90486	05/11/09	01.0882.0882.003303	\$372.77	CHVURSA1540CJD - 15W40SQ
				05/11/09	01.0882.0882.003303	\$33.85	CIT464 - AW46G5
				05/11/09	01.0882.0882.003303	\$473.02	FMOXO5W20DSP - 5W20SQ
				05/11/09	01.0882.0882.003303	\$89.82	PO 118602, OIL, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-91296-3	05/13/09	01.0882.0882.003303	-\$112.36	PO 118602, OIL, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-92568	05/18/09	01.0882.0882.003303	\$745.54	CHV2966 - 15W40CJ4
				05/18/09	01.0882.0882.003303	\$134.40	CHV7070 - GREASE
				05/18/09	01.0882.0882.003303	\$394.24	CIT3616 - 10W30SQ
				05/18/09	01.0882.0882.003303	\$0.10	PO 118720, OIL, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-92588	05/18/09	01.0882.0882.003303	\$293.05	CHV2962 - 15W40G
	FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50206383	04/17/09	01.0882.0882.003523	\$44.88	80003437 BEARING
				04/17/09	01.0882.0882.003523	\$20.93	80003438 RING
				04/17/09	01.0882.0882.003523	\$16.86	80003440 SEAL
				04/17/09	01.0882.0882.003523	\$13.42	80003617 SEAL
				04/17/09	01.0882.0882.003523	\$24.21	80003624 SEAL
				04/17/09	01.0882.0882.003523	\$53.35	80003638 SEAL
				04/17/09	01.0882.0882.003523	\$49.88	80003639 BEARING
				04/17/09	01.0882.0882.003523	\$57.92	80003640 RING
				04/17/09	01.0882.0882.003523	\$36.70	ESTIMATED SHIPPING
				04/17/09	01.0882.0882.003523	-\$20.48	PO 117901, SEALS, RINGS, BEARINGS, FLEET
	FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50206475	04/22/09	01.0882.0882.003523	\$13.08	80003644 WIPER
				04/22/09	01.0882.0882.003523	\$43.30	ESTIMATED SHIPPING
	FLEET MAINTENANCE	FOX AUTO & BOAT TRIM	550408	05/18/09	01.0882.0882.003524	\$75.00	SEAT REPAIR FOR UNIT # 8702
	FLEET MAINTENANCE	RUSSELL GLASS & MIRROR	58863	05/14/09	01.0882.0882.003524	\$315.00	WINDSHIELD REPLACEMENT FOR #2008
	FLEET MAINTENANCE	RUSSELL GLASS & MIRROR	58910	05/18/09	01.0882.0882.003524	\$254.00	WINDSHIELD FOR #4850

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		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	60832	05/13/09	01.0882.0882.003524	\$760.53	INJECTOR REPLACEMENT FOR #0706
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63038784	05/05/09	01.0882.0882.003522	\$724.78	207483 - LT245/75R17
					05/05/09	01.0882.0882.003522	\$851.40	365282 - 16.9-30
					05/05/09	01.0882.0882.003522	\$94.28	IKC TUBE
					05/05/09	01.0882.0882.003522	\$1.26	PO 118427, TIRES, FLEET
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63039039	05/12/09	01.0882.0882.003522	\$207.32	207483 - LT245/75R17
					05/12/09	01.0882.0882.003522	\$280.25	NOB1258018 - 12.5/80-18
					05/12/09	01.0882.0882.003522	\$0.12	PO 118599, TIRES, FLEET
		FLEET MAINTENANCE	CINTAS CORP	86605213	05/13/09	01.0882.0882.003311	\$177.58	UNIFORM SERVICES
		FLEET MAINTENANCE	CINTAS CORP	86609245	05/20/09	01.0882.0882.003311	\$113.78	UNIFORM SERVICE
		FLEET MAINTENANCE	AT&T	MAY 09;819-0055	05/16/09	01.0882.0882.004211	\$29.36	A#058 152 3464 001, 512-819-0055, MAY 09, FLEET
							Total Dept.: 27,113.26	
0885	0000	Default	STANDARD INSURANCE CO	05/28/09	05/28/09	01.0885.0000.210207	\$10.37	P#621449-002, LTD WHILE ON FMLA OR WC, BNFTS
		Default	STANDARD INSURANCE COM		05/28/09	01.0885.0000.210206	\$19.00	P#621449 002, VOL LIFE WHILE ON FMLA OR WC, BNFTS
							Total Dept.: 29.37	
	0886	WSMN CO BENEFITS PGM.	LISA ZIRKLE	05/27/09	05/27/09	01.0885.0886.004231	\$14.03	APR 15, MAY 4, & MAY 27/09, EXP REIMB, BNFTS
		WSMN CO BENEFITS PGM.	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0885.0886.002050	\$17.53	C#08-H0620, WORKERS COMP
							Total Dept.: 31.56	
0999	0401	COMMISSIONERS COURT	CITY OF TAYLOR	01/065P	05/01/09	01.0999.0401.009999	\$4,178.98	TAYLOR DICKEY STREET PHASE III & IV
		COMMISSIONERS COURT	CITY OF TAYLOR	02/065P	05/22/09	01.0999.0401.009999	\$75,189.76	TAYLOR DICKEY STREET PHASE III & IV
		COMMISSIONERS COURT	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0999.0401.009999	\$4.66	C#08--H0620, AMENDMENT INCREASE, WORKERS COMP
		COMMISSIONERS COURT	MULLIN & LONERGAN ASSOCIATES, INC	987-01/02	05/21/09	01.0999.0401.009999	\$8,850.00	PROF SERV, FEB 17/09, FY'09-'13 CONSOLIDATED ANNUAL ACTION PLAN
							Total Dept.: 88,223.40	
	0582	911 ADDRESSING	TEXAS POLITICAL SUBDIVISION	2013	03/31/09	01.0999.0582.009999	\$8.58	C#08--H0620, AMENDMENT INCREASE, WORKERS COMP
							Total Dept.: 8.58	
							Sum: 2,941,009.10	