

FUNDING REQUIREMENTS
JUN 23/2009

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	FRANCES THOMAS	11548GF	06/05/09	01.0100.0000.209800	\$1,700.00	C#00-521-K368, REFUND EXTRADITION DEPOSIT, A PROB
		Default	MARK MAPES	12703GF	06/05/09	01.0100.0000.209800	\$1,500.00	C#06-007-K26, REFUND EXTRADITION DEPOSIT, A PROB
		Default	CITY OF LIBERTY HILL	2008-18939J3	06/05/09	01.0100.0000.341803	\$50.00	WARRANT FEE, JP#3
		Default	CITY OF LIBERTY HILL	2008-18940J3	06/05/09	01.0100.0000.341803	\$50.00	WARRANT FEE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-15062J3	06/08/09	01.0100.0000.209600	\$48.45	C#A997654, FINE COLLECTED, JP#3
		Default	ELLEN HEATH HARRIS	2009-15851J3	06/09/09	01.0100.0000.209700	\$20.00	OVERPAYMENT, JP#3
		Default	MELINDA RENAE DONAHEW	2009-15854J3	06/09/09	01.0100.0000.209700	\$120.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-16013J3	06/10/09	01.0100.0000.209600	\$29.75	C#A997674, FINE, JP#3
		Default	DARRELL B SOUTHERN	2009-16038J3	06/10/09	01.0100.0000.209700	\$15.00	OVERPAYMENT, JP#3
		Default	DERRIK L WITTE	2009-16045J3	06/10/09	01.0100.0000.209700	\$30.00	OVERPAYMENT, JP#3
		Default	HOHMANN, TAUBE & SUMMERS	2009-68065	05/28/09	01.0100.0000.341400	\$30.00	OVERPAYMENT, C/CLK
		Default	SOUTHWESTERN BELL YELLOW PAGES, INC	287231X	06/01/09	01.0100.0000.207022	\$379.59	WRIT#287231, PERSONAL LIVING SOLUTIONS, CONST#2
					06/01/09	01.0100.0000.341902	-\$18.98	WRIT#287231, PERSONAL LIVING SOLUTIONS, CONST#2
		Default	PROVIDENCE TITLE COMPANY	463621	05/28/09	01.0100.0000.341400	\$46.00	OVERPAYMENT, C/CLK
		Default	MILNER LAW FIRM	463761	05/28/09	01.0100.0000.341400	\$10.00	OVERPAYMENT, C/CLK
		Default	FIRST AMERICAN TITLE	463777	05/29/09	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	DOCX, LLC	463799	05/29/09	01.0100.0000.341400	\$8.75	OVERPAYMENT, C/CLK
		Default	GATTIS & LUCAS	463870	05/29/09	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	ALAMO TITLE CO	464662	06/04/09	01.0100.0000.341400	\$20.00	OVERPAYMENT, C/CLK
		Default	CENTEX HOUSE LEVELING AUSTIN LLC	464777	06/04/09	01.0100.0000.341400	\$10.00	OVERPAYMENT, C/CLK
		Default	HUTTO ISD	4NT-08-0612	06/04/09	01.0100.0000.351304	\$50.00	R#126540, LR FOR JAC, JP#4
		Default	HUTTO ISD	4NT-08-0669	06/09/09	01.0100.0000.351304	\$50.00	RECEIPT# 126681, MH FOR AH, JP#4
		Default	HUTTO ISD	4NT-08-0670	06/09/09	01.0100.0000.351304	\$50.00	RECEIPT# 126680, SH FOR AH, JP#4
		Default	HUTTO ISD	4NT-09-0192	06/05/09	01.0100.0000.351304	\$50.00	R#126618, YF FOR EF, JP#4
		Default	TAYLOR ISD	4NT-09-0226	06/05/09	01.0100.0000.351304	\$250.00	R#126599, SH FOR CC, JP#4
		Default	HUTTO ISD	4NT-09-0265	06/04/09	01.0100.0000.351304	\$5.00	R#126588, AD FOR KD, JP#4
		Default	HUTTO ISD	4NT-09-0266	06/04/09	01.0100.0000.351304	\$75.00	R#126546, YD FOR KD, JP#4
		Default	HUTTO ISD	4NT-09-0268	06/04/09	01.0100.0000.351304	\$0.50	R#126543, AR FOR RR, JP#4
		Default	DOMINIQUE LETICIA VIRAMONTES	59126	05/29/09	01.0100.0000.341400	\$25.00	OVERPAYMENT, C/CLK
		Default	ROSE PENA	6015	05/15/09	01.0100.0000.347002	\$80.00	REFUND, PARKS
		Default	JOHNSON & SILVER, LLP	67550	06/02/09	01.0100.0000.341400	\$75.00	REFUND FOR WRIT FEE & CERTIFIED MAILING OF WRIT, C/CLK

FUNDING REQUIREMENTS
JUN 23/2009

							Total Dept.: 4,775.06
	0211	COMMISSIONER PCT 1	LISA BIRKMAN	06/02/09	06/06/09	01.0100.0211.004231	\$73.60 APR 8-MAY 28/09, EXP REIMB, PCT#1
					06/06/09	01.0100.0211.004232	\$41.00 APR 8-MAY 28/09, EXP REIMB, PCT#1
		COMMISSIONER PCT 1	MARY CLARK	06/05/09	06/05/09	01.0100.0211.004231	\$237.60 APR 7-JUN 3/09, EXP REIMB, PCT#1
		COMMISSIONER PCT 1	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.0211.004212	\$210.00 USPS, STAMPS, PCT# 1
					06/02/09	01.0100.0211.004350	\$85.17 D& L PRINTING INC, PROGRAM FOR GROUND BREAKING, PCT #1
							Total Dept.: 647.37
	0212	COMMISSIONER PCT 2	MINOLTA DIV KMBS USA	212347644	05/11/09	01.0100.0212.004621	\$91.71 S#31727740, APR 09, PCT#2
							Total Dept.: 91.71
	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.0213.003120	\$85.11 OFFICE DEPOT, PRINTER INK, PCT #3
							Total Dept.: 85.11
	0214	COMMISSIONER PCT 4	RON MORRISON	06/02/09	06/02/09	01.0100.0214.004231	\$216.16 MAY 4-28/09, EXP REIMB, PCT#4
							Total Dept.: 216.16
	0402	HUMAN RESOURCES	CASEY O'NEAL	05/31/09	05/31/09	01.0100.0402.004718	\$220.00 APR 18/09, PRE EMP PSYCH EVALS, HR
		HUMAN RESOURCES	CAPTAIN REDS CATERING	06/03/09	06/03/09	01.0100.0402.004993	\$397.50 CATERING FOR SAFETY RETREAT, JUN 3/09, HR
		HUMAN RESOURCES	CYGNUS BUSINESS MEDIA INC	27680647	05/31/09	01.0100.0402.004310	\$30.00 A#5104092, EMP AD, HR
		HUMAN RESOURCES	CYGNUS BUSINESS MEDIA INC	27781238	05/28/09	01.0100.0402.004310	\$350.00 A#5104092, EMP AD, HR
		HUMAN RESOURCES	ROUND ROCK LEADER	90509	05/09/09	01.0100.0402.004310	\$252.00 A#1344, EMP ADS, HR
		HUMAN RESOURCES	ROUND ROCK LEADER	90530	05/30/09	01.0100.0402.004310	\$252.00 A#1344, EMP ADS, HR
		HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.0402.004232	\$319.00 EEOC TRAINING INST, EEO TECHNICAL ASSISTANCE SEMINAR, H/R
					06/02/09	01.0100.0402.004232	\$339.00 LORMAN EDUCATION SERVICES, RESERVATION FOR COURSE - EMPLOYEE DISCHARGE AND DOCUMENTATION, H/R
					06/02/09	01.0100.0402.004232	\$546.59 MARRIOTT, STRATEGIC COMMUNICATION IN TOTAL REWARDS-FS SEMINAR, H/R
							Total Dept.: 2,706.09
	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	JUN 09;6703	06/01/09	01.0100.0403.004211	\$9.43 A#6703, MAY 09, C/CLK
		COUNTY CLERK	POSTMASTER, GEORGETOWN	JUN 09;C/CLK	06/05/09	01.0100.0403.004212	\$100.00 BOX 18 ANNUAL RENT, C/CLK
		COUNTY CLERK	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.0403.003100	\$24.16 WALMART, STAPLER, WIPES, C CLK
							Total Dept.: 133.59
	0404	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	JUN 09;6753	06/01/09	01.0100.0404.004211	\$8.50 A#6753, MAY 09, C/CLK
		COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.0404.003100	\$6.04 WALMART, KLEENEX, C CLK
							Total Dept.: 14.54

FUNDING REQUIREMENTS
JUN 23/2009

	0409	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	18491	04/30/09	01.0100.0409.004100	\$5,096.27	F#92675-89, LINDA S DAVIS LITIGATION, MAR 24-APR 22/09
		NON-DEPARTMENTAL	DIETZ & JARRARD, PC	18492	04/30/09	01.0100.0409.004100	\$4,518.52	F#92675-97, LANDFILL, MAR 25-APR 23/09
		NON-DEPARTMENTAL	DIETZ & JARRARD, PC	18493	04/30/09	01.0100.0409.004100	\$380.00	F#92675-99, PUPKO LITIGATION, MAR 23-APR 24/09
		NON-DEPARTMENTAL	DIETZ & JARRARD, PC	18628	05/28/09	01.0100.0409.004100	\$1,100.00	F#92675-89, LINDA S DAVIS LITIGATION, APR 28-MAY 22/09
		NON-DEPARTMENTAL	DIETZ & JARRARD, PC	18629	05/28/09	01.0100.0409.004100	\$1,062.50	F#92675-97, LANDFILL, APR 27-MAY 22/09
		NON-DEPARTMENTAL	DIETZ & JARRARD, PC	18630	05/28/09	01.0100.0409.004100	\$161.00	F#92675-99, PUPKO LITIGATION, MAY 5-22/09
		NON-DEPARTMENTAL	KERR CTY CLERK	32069	03/05/09	01.0100.0409.004100	\$207.00	C#32069, ITIO CG (MENTAL)
		NON-DEPARTMENTAL	KERR CTY CLERK	32087	03/12/09	01.0100.0409.004100	\$207.00	C#32087, ITIO DMC (MENTAL)
		NON-DEPARTMENTAL	KERR CTY CLERK	32117	03/26/09	01.0100.0409.004100	\$207.00	C#32117, ITIO PB (MENTAL)
		NON-DEPARTMENTAL	FSG ELECTRIC	787118	05/29/09	01.0100.0409.004510	\$2,300.00	ELECTRICAL FOR FRESH AIR UNIT AT CENTRAL MAINTENANCE FACILITY PER ATTACHED PROPOSAL
					05/29/09	01.0100.0409.004510	\$237.50	BUDGET LINE #35
		NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.0409.004510	\$97.44	PO 116554, RUN NEW ELECTRICAL POWER TO AC UNIT AT CENT MAINT FAC
					06/02/09	01.0100.0409.004510	\$101.82	HOME DEPOT, PAINTED HEALTH CLINIC
					06/02/09	01.0100.0409.004510	\$224.10	PORTER PAINTS, PAINTED THE HEALTH CLINIC
								SHERWIN WILLIAMS, PAINTED HEALTH CLINIC
							Total Dept.: 15,900.15	
	0425	COUNTY COURTS AT LAW	NANCY E RISTER, COUNTY CLERK	06/08/09	06/08/09	01.0100.0425.004002	\$1,504.00	REPLENISH JUROR FUND, CTY CRTS
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2025	05/26/09	01.0100.0425.004141	\$526.25	MAY 26-28/09, INTERPRETING, CC#2
		COUNTY COURTS AT LAW	LAURA BLANCHARD	6	05/25/09	01.0100.0425.004141	\$600.00	MAY 12-14/09, INTERPRETING, CC#3
							Total Dept.: 2,630.25	
	0427	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	JUN 09;6767	06/01/09	01.0100.0427.004211	\$13.27	A#6767, APR & MAY/09, CC#2
							Total Dept.: 13.27	
	0428	COUNTY COURT AT LAW 3	DON LEONARD	05/16/09	05/16/09	01.0100.0428.004010	\$345.53	APR 29/09, VISITING JUDGE, CC#3
		COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	JUN 09;1982	06/01/09	01.0100.0428.004211	\$12.65	A#1982, MAY 09, CC#3
							Total Dept.: 358.18	
	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.0429.003100	\$21.96	OFFICE DEPOT, PENS, CC #4
							Total Dept.: 21.96	
	0435	DISTRICT COURTS	BILL BENDER	05/15/09	05/15/09	01.0100.0435.004010	\$139.46	MAY 15/09, VISITING JUDGE FOR TAMARA ARRINGTON, D/CRTS
		DISTRICT COURTS	LISA DAVID	06/16/09	06/16/09	01.0100.0435.004002	\$912.00	REPLENISH JURY FUND, D/CRTS
		DISTRICT COURTS	MAUREEN BURROWS	09-076-K26A	06/04/09	01.0100.0435.004100	\$1,155.00	PSYCH, MAY 31-JUN 4/09, C#09-602-K26, 26TH
		DISTRICT COURTS	JOHN R DUER	09-463-K26	06/08/09	01.0100.0435.004130	\$500.00	GREGORY MARQUEZ, 26TH
		DISTRICT COURTS	MAUREEN BURROWS	09-602-K26	06/04/09	01.0100.0435.004100	\$1,365.00	PSYCH, MAY 31-JUN 4/09, C#09-076-K26, EVAL/REPORT, 26TH

FUNDING REQUIREMENTS
JUN 23/2009

		DISTRICT COURTS	V QUEST OFFICE MACHINES & SUPPLIES	33338	06/02/09	01.0100.0435.003005	\$76.49	LLR 02236 MEdium Oak Machine Stand
								Total Dept.: 4,147.95
	0436	26TH DISTRICT COURT	V QUEST OFFICE MACHINES & SUPPLIES	33339	06/02/09	01.0100.0436.003100	\$27.75	G560-00 At a Glance Day Minder 2010 Calendar, Black
								Total Dept.: 27.75
	0440	DISTRICT ATTORNEY	TOMMY L COLEMAN	06/04/09	06/04/09	01.0100.0440.004232	\$537.28	MAY 27-29/09, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	DELL GOVERNMENT LEASING & FINANCE	11007004	05/22/09	01.0100.0440.004623	\$44.57	Dell Government Leasing & Finance Program, contract #028-2279921-000, 1 Dell PC, \$44.57 per month fiscal year 09 (10-08 to 09-09)
		DISTRICT ATTORNEY	DELL GOVERNMENT LEASING & FINANCE	11007005	05/22/09	01.0100.0440.004623	\$134.58	Dell Government Leasing & Financing Program, contract #028-2244440-000, 3 Dell OptiPlex PCs, \$134.58 per month fiscal year 09 (10-08 to 9-09)
		DISTRICT ATTORNEY	DELL GOVERNMENT LEASING & FINANCE	11007006	05/22/09	01.0100.0440.004623	\$386.29	Dell Government Leasing & Finance Program, contract #028-2270837-000, 7 Dell OptiPlex PCs, \$386.29 per month fiscal year 09 (10-08 to 09-09)
		DISTRICT ATTORNEY	DELL GOVERNMENT LEASING & FINANCE	11007007	05/22/09	01.0100.0440.004623	\$130.70	Dell Government Leasing & Finance Program, contract #028-2299751-000, 3 Dell OptiPlex PCs, \$130.70 per month fiscal year 09 (10-08 to 09-09)
		DISTRICT ATTORNEY	VERIZON WIRELESS	1557929655	06/04/09	01.0100.0440.004209	\$179.44	A#620803582-00001, MAY 5-JUN 4/09, D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	18668600	06/08/09	01.0100.0440.003301	\$101.04	BLANKET ORDER FUEL FOR INVESTIGATORS VEHICLES.
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	20	05/22/09	01.0100.0440.004203	\$471.00	C#09-0512-0034, SANE EXAM, MAY 21/09, D/ATTY
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	33282	05/28/09	01.0100.0440.003100	\$29.24	Blanket Order for Office Supplies
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	33304	05/29/09	01.0100.0440.003100	\$197.30	Blanket Order for Office Supplies
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	33346	06/03/09	01.0100.0440.003100	\$47.41	Blanket Order for Office Supplies
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	33347	06/03/09	01.0100.0440.003100	\$57.12	Blanket Order for Office Supplies
		DISTRICT ATTORNEY	ACRATOD OF AUSTIN, INC	6030904	06/03/09	01.0100.0440.004350	\$44.82	SHIPPING
					06/03/09	01.0100.0440.004350	\$1,069.80	pre printed case file folders from Acratod, 1000 each, with frieght total of: \$1114.62

FUNDING REQUIREMENTS
JUN 23/2009

		DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	9-201-62061	05/21/09	01.0100.0440.004932	\$36.69	A#1219-7791-5, TRIAL EXP, D/ATTY
		DISTRICT ATTORNEY	LEXIS NEXIS	905068197	05/31/09	01.0100.0440.004210	\$58.00	A#1096DV, MAY 09 ONLINE CHARGES, D/ATTY
		DISTRICT ATTORNEY	APPLE INC	9817079904	05/27/09	01.0100.0440.003010	\$1,604.85	SEE ATTACHED QUOTE 790404
		DISTRICT ATTORNEY	APPLE INC	9817087012	05/27/09	01.0100.0440.003010	\$39.95	SANDI ANDREWS 943-1234 SEE ATTACHED QUOTE 790404
		DISTRICT ATTORNEY	APPLE INC	9817091421	05/27/09	01.0100.0440.003010	\$49.95	SANDI ANDREWS 943-1234 SEE ATTACHED QUOTE 790404
		DISTRICT ATTORNEY	APPLE INC	9817185181	05/29/09	01.0100.0440.003010	\$3,864.00	SANDI ANDREWS 943-1234 SEE ATTACHED QUOTE 790404
		DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.0440.003301	\$19.06	SANDI ANDREWS 943-1234 BP FOOD SHOP, GAS, D ATTY
					06/02/09	01.0100.0440.003398	\$81.56	WALMART, CD/DVD, D ATTY
					06/02/09	01.0100.0440.004232	\$495.00	STATE BAR OF TEXAS, CRIMINAL LAW COURSE, D ATTY
					06/02/09	01.0100.0440.004232	\$275.00	UT PROF DEV CENTER, PROFESSIONAL DEVELOPMNT COURSE, D ATTY
					06/02/09	01.0100.0440.004932	\$21.00	AMPCO, PARKING, WITNESS INTERVIEW TRIP TO NASHVILLE, APRIL22-24, 09, D ATTY
					06/02/09	01.0100.0440.004932	\$11.45	AUSTIN- BERGSTROM INTL, PARKING, TRAVEL TO ANOTHER STATE FOR CASE, D ATTY
					06/02/09	01.0100.0440.004932	\$29.91	BLACKHORSE PUB& BREWERY, MEAL FOR CH & RM, WITNESS INTERVIEW TRIP TO NASHVILLE, APRIL22-24, 09, D ATTY
					06/02/09	01.0100.0440.004932	\$188.76	ENTERPRISE RENT A CAR, TRANSPORT FOR CH & RM FOR WITNESS INTERVIEW TRIP TO NASHVILLE, APRIL 09, D ATTY
					06/02/09	01.0100.0440.004932	\$29.50	FEDEX KINKOS, POSTAGE FOR A CASE, D ATTY
					06/02/09	01.0100.0440.004932	\$18.75	KELLYS BIG BURGER, MEAL,WITNESS INTERVIEW TRIP TO NASHVILLE, APRIL 22-24 09, D ATTY
					06/02/09	01.0100.0440.004932	\$35.97	NASHVILLE AIRPORT NASHVILLE TN, PARKING,WITNESS INTERVIEW TRIP TO NASHVILLE, APRIL 22-24 09, D ATTY
					06/02/09	01.0100.0440.004932	\$9.00	PEET'S COFFEE & TEA KINGWOOD,KELLYS BIG BURGER, MEAL,WITNESS INTERVIEW TRIP TO NASHVILLE, APRIL 22-24 09, D ATTY
					06/02/09	01.0100.0440.004932	\$366.40	RIVERVIEW INN CLARKSVILLE, HOTEL STAY, WITNESS INTERVIEW TRIP TO NASHVILLE, APRIL22-24, 09, D ATTY
					06/02/09	01.0100.0440.004932	\$35.47	WHITTS BARBECUE, FOXS FINE FOODS, MEAL FOR CH & RM FOR WITNESS INTERVIEW TRIP TO NASHVILLE, APRIL 09, D ATTY
							Total Dept.: 10,700.86	
	0441	425TH DISTRICT COURT	DELL COMPUTER CORP	XD7DNN3J9	05/18/09	01.0100.0441.003100	\$69.00	CORDLESS LASER DESTOP BUNDLE QUOTE # 486308493 CONTRACT# 48ABO
		425TH DISTRICT COURT	DELL COMPUTER CORP	XD7DNN9W9	05/18/09	01.0100.0441.003100	\$69.00	CORDLESS LASER DESTOP BUNDLE QUOTE # 486308493 CONTRACT# 48ABO

FUNDING REQUIREMENTS
JUN 23/2009

		425TH DISTRICT COURT	DELL COMPUTER CORP	XD7DNP8R9	05/18/09	01.0100.0441.003100	\$69.00	CORDLESS LASER DESTOP BUNDLE QUOTE # 486308493 CONTRACT# 48ABO
		425TH DISTRICT COURT	DELL COMPUTER CORP	XD7DNPC35	05/18/09	01.0100.0441.003100	\$69.00	CORDLESS LASER DESTOP BUNDLE QUOTE # 486308493 CONTRACT# 48ABO
							Total Dept.: 276.00	
	0450	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	25143849	05/21/09	01.0100.0450.004350	\$1,137.80	OFFICIAL JURY SUMMONS JOB = 10,000 CONTACT: TERESA MASKUNAS 512-943-1212
		DISTRICT CLERK	OFFICE DEPOT, INC	476046574	06/01/09	01.0100.0450.003100	\$245.06	General office supplies
		DISTRICT CLERK	POSTMASTER, GEORGETOWN	JUN 09;D/CLK	06/09/09	01.0100.0450.004999	\$56.00	BOX# 24, 1 YR RENTAL, D/CLK
		DISTRICT CLERK	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.0450.003100	\$46.63	OFFICE DEPOT, HAND SANITIZER, LYSOL, WIPES, D CLK
					06/02/09	01.0100.0450.004231	\$319.90	COMFORT SUITES-DENTON, CM, EB & LD TRAVELED TO VIEW JURY PROCESS AND SOFTWARE, APRIL 05-06, 09,D CLK
					06/02/09	01.0100.0450.004231	\$81.70	OUTBACK, ON THE BORDER, MEALS, CM, EB & LD TRAVELED TO VIEW JURY PROCESS AND SOFTWARE, APRIL 05-06, 09,D CLK
					06/02/09	01.0100.0450.004232	\$199.00	GOVERNMENTAL CLLCTRS, GCAT CONFERENCE REGISTRATION, MAY 19-20,2009, D CLK
		DISTRICT CLERK	TEXAS DISTRICT COURT ALLIANCE	SEP 09;D/CLK-5	06/16/09	01.0100.0450.004232	\$275.00	CONF REG, SEP 1-3/09, LD, CM, LB, AG, OW, D/CLK
							Total Dept.: 2,361.09	
	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	09-01266	06/02/09	01.0100.0451.004190	\$2,300.00	VICTOR STONE, BUTTS, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	09-01579	06/01/09	01.0100.0451.004190	\$2,300.00	ADAM MARK TAYLOR, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	09-01650	06/02/09	01.0100.0451.004190	\$2,300.00	LEE ROBERT GERSTACKER, JP#1
		J.P. PRECINCT 1	ACCURINT	1149950-20090531	05/31/09	01.0100.0451.004210	\$80.95	A#1149950, MAY 09, SEARCHES, JP#1
		J.P. PRECINCT 1	MCCREARY,VESELK A,BRAGG & ALLEN	20867	05/29/09	01.0100.0451.004100	\$54.90	JPCR0750280, MAY 09 FINES, JP#1
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	69104	06/04/09	01.0100.0451.003100	\$49.95	Blanket Order for May 09
					06/04/09	01.0100.0451.003100	\$0.00	PO 118759, OFC SUP, JP#1
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	69166	06/11/09	01.0100.0451.003100	\$212.95	Blanket Order for May 09
					06/11/09	01.0100.0451.003100	-\$48.88	PO 118759, OFC SUP, JP#1

FUNDING REQUIREMENTS
JUN 23/2009

	J.P. PRECINCT 1	WEST GROUP	818395208	06/01/09	01.0100.0451.004210	\$79.00	A#1000434230, MAY 09, ONLINE CHARGES, JP#1
	J.P. PRECINCT 1	WEST GROUP	818395483	06/01/09	01.0100.0451.004210	\$95.00	A#1003339572, MAY 09, ONLINE CHARGES, JP#1
	J.P. PRECINCT 1	LEXIS NEXIS	905165552	05/31/09	01.0100.0451.004210	\$53.00	A#119MFP, MAY 09 ONLINE CHARGES, JP#1
	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.0451.004212	\$8.08	USPS, POSTAGE, JP #1
				06/02/09	01.0100.0451.004232	\$404.98	ISLA GRAND BEACH RESORT- SOUTH PADRE, DOLLAR RENTAL- HARLINGEN,NIGHTLY STAY AND TRANSPORTATION DURING SEMINAR APRIL 21-24, 2009, JP#1
						Total Dept.: 7,889.93	
0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	09-01297	06/04/09	01.0100.0452.004190	\$2,300.00	JESSE HYSQUIERDO, JP#2
	J.P. PRECINCT 2	MARK OF DISTINCTION	41948A	05/29/09	01.0100.0452.004216	\$70.00	Ink Cartridge replacement for D400
				05/29/09	01.0100.0452.004216	\$42.00	Tapes/Labels for D400 postage machine, 300/pkg
				05/29/09	01.0100.0452.004216	\$12.00	shipping
	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	AUG 09;JP#2/11	06/12/09	01.0100.0452.004232	\$825.00	WORKSHOP REG, AUG 18/09, 11 ATTENDESS, JP#2
	J.P. PRECINCT 2	PITNEY BOWES INC	JUN 09;JP#2	06/08/09	01.0100.0452.004212	\$2,000.00	P#48039739, A#8000-9090-0523-1357, JUN 09, JP#2
						Total Dept.: 5,249.00	
0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	09-01183	06/02/09	01.0100.0453.004190	\$2,300.00	GAYLA SUE LIGHT, JP#3
	J.P. PRECINCT 3	LANGUAGE LINE SERVICES	2257959	05/31/09	01.0100.0453.004141	\$132.72	A#902-0504214, MAY 09, JP#3
	J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	69107	06/04/09	01.0100.0453.003006	\$89.95	Calculator
				06/04/09	01.0100.0453.003006	\$129.00	Electric Stapler
	J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	69108	06/04/09	01.0100.0453.003100	\$30.79	Blanket P.O. For Office Supplies
	J.P. PRECINCT 3	AT&T WIRELESS SERVICES INC	JUN 09;869-6765	06/01/09	01.0100.0453.004209	\$62.57	A#826438359, MAY 2-JUN 1/09, JP#3
	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.0453.003901	\$100.00	COUNTY PROGRESS, TEXAS COUNTY DIRECTORY, JP #3
				06/02/09	01.0100.0453.004544	\$115.00	AUSTIN TYPEWRITER, REPAIR SERVICES, JP#3
						Total Dept.: 2,960.03	
0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	05/15/09	05/15/09	01.0100.0454.004192	\$200.00	SAMUEL BATISTE, JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	05/22/09	05/22/09	01.0100.0454.004192	\$600.00	FRANCISCO GALVAN, JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	05/23/09	05/23/09	01.0100.0454.004192	\$200.00	MELANIE CUTTRELL, JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	05/23/09JRF	05/23/09	01.0100.0454.004192	\$200.00	JOHNNY RAE FEAGAN, JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	05/27/09	05/27/09	01.0100.0454.004192	\$600.00	ISRAEL DIAZ, JP#4
	J.P. PRECINCT 4	JESSICA SCHMIDT	06/01/09	06/01/09	01.0100.0454.004231	\$24.20	MAY 12-20/09, EXP REIMB, JP#4
				06/01/09	01.0100.0454.004232	\$250.94	MAY 12-20/09, EXP REIMB, JP#4

FUNDING REQUIREMENTS
JUN 23/2009

	J.P. PRECINCT 4	JUDY S HOBBS		06/01/09	01.0100.0454.004231	\$132.66	APR 26-MAY 21/09, EXP REIMB, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	09-01447	05/27/09	01.0100.0454.004190	\$2,300.00	JAMIE ARNOLDO SARAVIA, JP#4
	J.P. PRECINCT 4	ACCURINT	1335474-20090531	05/31/09	01.0100.0454.004210	\$50.00	A#1335474, MAY 09, JP#4
	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	29771	05/14/09	01.0100.0454.004190	\$1,975.00	C#0902685, MAR 3/09, AUTOPSY ERVEY RAMON FERNANDEZ, JP#4
	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	29780	05/18/09	01.0100.0454.004190	\$4,050.00	C#0902637 & 0903831, MAR 2-31/09, AUTOPSY KEITH WAYNER & CAROLYN S WILLIAMSON, JP#4
	J.P. PRECINCT 4	SOUTHWEST SOLUTIONS GROUP	30269-1	05/20/09	01.0100.0454.003006	\$30.00	BELKIN USB CABLE USB CABLE - 4 PIN USB TYPE A (M) - 4 PIN USB TYPE B (M) - 10 FT (USB HI-SPEED USB)
				05/20/09	01.0100.0454.003006	\$270.00	EPSON STYLUS C88+, PRINTER - COLOR - INK JET - LEGAL, A4 - 5760 DPI X 1440 DPI
				05/20/09	01.0100.0454.003006	\$40.00	SHIPPING
				05/20/09	01.0100.0454.003006	\$150.00	SSG TECH SERVICES - PHONE SUPPORT PROVIDED BY SSC
	J.P. PRECINCT 4	BEAR GRAPHICS, INC	532884	05/19/09	01.0100.0454.003100	\$255.80	INQUEST DOCKET BOOK SHIP TO: JESSICA SCHMIDT WILLIAMSON COUNTY JP # 4 211 W. 6TH ST., TAYLOR, TX 512-238-2159
				05/19/09	01.0100.0454.003100	\$0.00	SHIPPING
	J.P. PRECINCT 4	KYOCERA MITA AMERICA, INC	63876	04/28/09	01.0100.0454.004621	\$288.01	LEASE RENEWAL - 1 YR - 10/01/08-09/30/09 - - KM/CS5035- SER# M3034867 - MO COST 288.01 - 25,000 COPIES - EXCESS @0.0075 - ADDL AMT ADDED FOR EXCESS COPIES - 50 CPM DIGITAL COPIER W/DUPLEX REV DOC FDR
	J.P. PRECINCT 4	KYOCERA MITA AMERICA, INC	63877	04/28/09	01.0100.0454.004621	\$97.29	LEASE RENEWAL - 1 YR - 10/01/08-09/30/09 - KM/CS2050 - SER #J3064211 - MO COST 97.29 - 5000 COPIES, EXCESS @0.0105 - EST FOR ADD'L COPIES, 20 CPM DIGITAL COPIER, REV DOC FDR, DUPLEX UNIT
	J.P. PRECINCT 4	KYOCERA MITA AMERICA, INC	64319	04/28/09	01.0100.0454.004621	\$19.27	LEASE RENEWAL FOR FAX SYS (J) W/CS-5035, COMMODITY CODE 985-0207013-3 - 10/01/08-09/30/09 - MO COST 19.27
	J.P. PRECINCT 4	D & L PRINTING, INC	67418	05/25/09	01.0100.0454.004350	\$110.25	EXPUNCTION OF CONVICTION & RECORD FOR FAILURE TO ATTEND SCHOOL CASES - 2 PART-WHITE/YELLOW, 8.5 X 11, BLACK INK, ONE SIDED
				05/25/09	01.0100.0454.004350	\$54.90	GENERIC BUSINESS CARDS - CLASSIC LINEN WHITE WITH BLACK INK, RAISED PRINT - 500
				05/25/09	01.0100.0454.004350	\$220.05	NOTICE OF ADDRESS - BLACK INK, 8.5X11, 2 PART-WHITE, YELLOW - ONE SIDED REQUIREMENTS
				05/25/09	01.0100.0454.004350	\$153.90	NOTICE OF POTENTIAL SUSPENSION & IMPOUNDMENT OF MOTOR VEHICLE - 3 PART, 8.5X11, WHITE, YELLOW, PINK, BLACK INK, ONE SIDED
				05/25/09	01.0100.0454.004350	\$70.10	PERSONAL BOND - 8.5X14, 3 PART, BLACK INK, ONE SIDED
	J.P. PRECINCT 4	WEST GROUP	818395224	05/31/09	01.0100.0454.004210	\$79.00	RELEASE - 2 PART-WHITE & YELLOW - ONE SIDED, 8.5X11, BLACK INK
	J.P. PRECINCT 4	TECH DEPOT	B09051797V3	05/14/09	01.0100.0454.004500	\$20.74	A#1000572373, MAY 09, DATA BASE ALLOCATION, JP#4 1 YEAR MISCPROD RPL 150-299.99/12M ES REPLACEMENT WARRANTY ON THE PRINTER

FUNDING REQUIREMENTS
JUN 23/2009

	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.0454.003100	\$288.99	FEDEX KINKO'S, LAMINATED COPIES, JP #4
				06/02/09	01.0100.0454.003100	\$106.37	OFFICE DEPOT, PAPER, PADS, TAPES, CORRECT TAPE, JP#4
				06/02/09	01.0100.0454.003100	\$7.88	WALMART, VIDEOTAPE, JP #4
				06/02/09	01.0100.0454.004232	\$150.00	GOVERNMENTAL CLLCTRS , REGISTRATION FEE FOR GCAT, JP #4
						Total Dept.: 13,065.45	
0475	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	02/15/09;AJD	02/15/09	01.0100.0475.004932	\$269.10	A#WCALGL, CIT PUB ALONZO JEFFERSON DAVIS, C#08-1231-CC3, C#07-5416-3, C/ATTY
	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	02/15/09;CS1	02/15/09	01.0100.0475.004932	\$269.10	A#WCALGL, CIT PUB CECIL STEPHENS, C#07-1689-CC3, C#06-8872-3, C/ATTY
	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	02/15/09;CS1/A	02/15/09	01.0100.0475.004932	\$269.10	A#WCALGL, CIT PUB CECIL STEPHENS, C#08-0757-CC2, C#06-4587-2, C/ATTY
	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	02/15/09;CS2	02/15/09	01.0100.0475.004932	\$265.20	A#WCALGL, CIT PUB CHUCK SIEBER, C#07-1689-CC3, C#06-8872-3, C/ATTY
	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	02/15/09;CS2/A	02/15/09	01.0100.0475.004932	\$269.10	A#WCALGL, CIT PUB CHUCK SIEBER, C#08-0757-CC2, C#06-4587-2, C/ATTY
	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	03/04/09;AA	03/04/09	01.0100.0475.004932	\$253.50	A#WCALGL, CIT PUB ANDRES AMAYA, C#09-0170-CC3, C#07-2694-3, C/ATTY
	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	03/18/04;CM	03/18/09	01.0100.0475.004932	\$257.40	A#WCALGL, CIT PUB CARLOS MARTINEZ, C#09-0294-CC3, C#08-07236-3, C/ATTY
	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	04/05/09;LG1	04/05/09	01.0100.0475.004932	\$253.50	A#WCALGL, CIT PUB LAZARO GARCIA, C#08-1559-CC4, C#08-03907-1, C/ATTY
	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	04/05/09;OS	04/05/09	01.0100.0475.004932	\$253.50	A#WCALGL, CIT PUB OSCAR SANCHEZ, C#08-1565-CC2, C#08-05576-2, C/ATTY
	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	04/08/09;JRM	04/08/09	01.0100.0475.004932	\$269.10	A#WCALGL, CIT PUB JOSE ROSVE MARTINEZ, C#09-0275-CC2, C#08-05386-2, C/ATTY
	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	04/08/09;LG2	04/08/09	01.0100.0475.004932	\$253.50	A#WCALGL, CIT PUB LIONSO GARCIA, C#09-0293-CC3, C#08-05309-3, C/ATTY
	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	04/08/09;ME	04/08/09	01.0100.0475.004932	\$257.40	A#WCALGL, CIT PUB MAXIMINO ESPINOZA, C#09-0270-CC2, C#07-10127-2, C/ATTY
	COUNTY ATTORNEY	THOMAS M MCMINN	05/26/09	05/26/09	01.0100.0475.004932	\$55.00	C#07-2559-FC4, OCT 28/08, ITMO KIRBO MARRIAGE, C/ATTY
	COUNTY ATTORNEY	OFFICE DEPOT, INC	474238760	05/18/09	01.0100.0475.003100	\$117.90	BLANKET PO FOR OFFICE SUPPLIES
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	9-209-13690	05/28/09	01.0100.0475.004932	\$12.30	A#1073-2229-9, C/ATTY
	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.0475.003006	-\$28.54	TV LAMP EXPRESS, EXPRESS SHIPPING AGREEMENT NOT HONORED, SHIPPING WAS REFUNDED, C ATTY
				06/02/09	01.0100.0475.003100	\$127.45	OFFICE DEPOT, NOTARY STAMP, C ATTY
				06/02/09	01.0100.0475.004232	\$450.00	CMIT SHSU CJ CENTER, REGISTRATION FEE FOR VV & JD APRIL 14-16,09, C ATTY
				06/02/09	01.0100.0475.004232	\$50.72	LA FONDA OAKHILL, MEAL AT WOMEN IN CRIMINAL JUSTICE CONFERENCE, APRIL 14-16, 2009 , C ATTY
				06/02/09	01.0100.0475.004232	\$140.00	LEXED, COURSE FOR TCFLEP, C ATTY
				06/02/09	01.0100.0475.004232	\$636.16	OMNI HOTEL- SAN ANTONIO, WOMEN IN CRIMINAL JUSTICE CONFERENCE, APRIL 14-16, 2009 , C ATTY
				06/02/09	01.0100.0475.004232	\$90.00	STATE BAR OF TEXAS, REGISTRATION FEE, C ATTY
						Total Dept.: 4,790.49	
0492	ELECTIONS	CAROLYN HEBERT	06/09/09	06/09/09	01.0100.0492.004231	\$34.49	MAY 27-JUN 9/09, EXP REIMB, ELECT

FUNDING REQUIREMENTS
JUN 23/2009

		ELECTIONS	VERIZON SOUTHWEST	JUN 09;930-1754	06/04/09	01.0100.0492.004211	\$46.70	A#512-930-1754, JUN 4-JUL 4/09, ELECT
		ELECTIONS	VERIZON SOUTHWEST	JUN 09;930-3261	06/04/09	01.0100.0492.004211	\$14.75	A#512-930-3261, JUN 4-JUL 4/09, ELECT
		ELECTIONS	ELECTION CENTER	JUN 09;BARRON	06/12/09	01.0100.0492.004232	\$50.00	CERA/CERV APP FOR ADMIN FEE, R BARRON, ELECT
		ELECTIONS	SECRETARY OF STATE	JUN 09;ELECT	06/03/09	01.0100.0492.004232	\$750.00	AUG 17-19/09, SEMINAR, K EASTES, J SEIPPEL, T VENZOR, K PROUD, C ZACCHEUS, ELECT
		ELECTIONS	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.0492.003010	\$895.44	OFFICE DEPOT,MOUSES, ELEC
					06/02/09	01.0100.0492.003010	-\$7.75	RADIOSHACK.COM, ITEM RETURNED, ELEC
					06/02/09	01.0100.0492.003010	\$2,068.00	WALMART, LAPTOP CASES, ELEC
					06/02/09	01.0100.0492.004251	\$64.96	OFFICE DEPOT, OFFICE SUPPLIES, ELECT
					06/02/09	01.0100.0492.004251	-\$79.99	OFFICE MAX, ROLLING CATALOG CASE, ELEC
					06/02/09	01.0100.0492.004251	\$97.60	WALMART, BATTERIES, CORDS, SPRAY BOTTLES, ELEC
		ELECTIONS	TAYLOR DAILY PRESS	W11752	05/20/09	01.0100.0492.004310	\$201.60	MAY 20-27/09, PCT & BOUNDARY CHG, ELECT
							Total Dept.: 4,135.80	
	0494	PURCHASING DEPT	AUSTIN AMERICAN STATESMAN	4029611	05/31/09	01.0100.0494.004310	\$251.28	A#5129433553, PUB NOT SEALED PROPOSAL, EMS BILLING SERV, PUR
		PURCHASING DEPT	AUSTIN AMERICAN STATESMAN	4029617	05/31/09	01.0100.0494.004310	\$277.52	A#5129433553, PUT NOT SEALED PROPOSALS, EAP FOR WORKS COMP INS, PUR
		PURCHASING DEPT	AUSTIN AMERICAN STATESMAN	4030007	05/31/09	01.0100.0494.004310	\$251.28	A#5129433553, PUB NOT SEALED BIDS, POWER STRETCHERS FOR EMS, PUR
		PURCHASING DEPT	BESTLINE COMMUNICATIONS	JUN 09;20935	06/01/09	01.0100.0494.004211	\$21.11	A#20935, MAY 09, PURCH
		PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.0494.003005	\$37.88	HOBBY LOBBY, FURNITURE, PUR
					06/02/09	01.0100.0494.004212	\$85.00	USPS POSTAL, POSTAGE, PUR
					06/02/09	01.0100.0494.004232	-\$360.00	NIGP, REFUND OF REGISTRATION FEE FOR JH, PUR
					06/02/09	01.0100.0494.004232	\$1,150.00	NIGP.ORG, NIGP ANNUAL CONFERENCE, ATTENDED BY JH & PS AUG 20-25,09, PUR
							Total Dept.: 1,714.07	
	0495	COUNTY AUDITOR	OFFICE MATE	22370	06/08/09	01.0100.0495.003100	\$78.34	ACCO CLASSIFICATION FOLDERS, BLUE
					06/08/09	01.0100.0495.003100	\$18.04	BATTERIES, AA, PACK OF 16
					06/08/09	01.0100.0495.003100	\$20.70	BOOKENDS, PAIR
					06/08/09	01.0100.0495.003100	\$31.98	CALCULATOR, TI-30X IIS
					06/08/09	01.0100.0495.003100	\$181.52	COPIER TONER, BROTHER
					06/08/09	01.0100.0495.003100	\$39.36	CORRECTION TAPE, 5 PER PACK
					06/08/09	01.0100.0495.003100	\$49.95	CUSTOM STAMP, RECEIVED, WILLIAMSON COUNTY AUDITOR'S OFFICE
					06/08/09	01.0100.0495.003100	\$3.43	DISPOSABLE MECHANICAL PENCILS, 12 PER BOX
					06/08/09	01.0100.0495.003100	\$32.91	EXPANDABLE FILES, LEGAL
					06/08/09	01.0100.0495.003100	\$1.99	FINGERTIPS, SWINGLINE, LARGE SIZE 13, Q 12
					06/08/09	01.0100.0495.003100	\$150.36	FOLDERS, SMEAD, PLEATED
					06/08/09	01.0100.0495.003100	\$11.38	HIGHLIGHTER, FLUORESCENT YELLOW
					06/08/09	01.0100.0495.003100	\$1.75	INDEX CARDS, PACK
					06/08/09	01.0100.0495.003100	\$16.66	PENS, PURPLE INK, FINE POINT, 12 PER BOX
					06/08/09	01.0100.0495.003100	\$17.43	POSTAGE SCALE
					06/08/09	01.0100.0495.003100	\$20.89	SCOTCH TAPE, PACK OF 10
					06/08/09	01.0100.0495.003100	\$6.60	SHARPIE MARKERS, BLACK, EACH

FUNDING REQUIREMENTS
JUN 23/2009

				06/08/09	01.0100.0495.003100	\$4.23	SPIRAL NOTEBOOK, LARGE
				06/08/09	01.0100.0495.003100	\$2.44	STICKY PADS, 1.5X2, PACK OF 12
				06/08/09	01.0100.0495.003100	\$1.22	TAPE, PACKING, CLEAR, PER ROLL
	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	JUN 09;6701	06/01/09	01.0100.0495.004211	\$26.72	A#6701, MAY 09, AUD
	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.0495.003901	\$23.40	GOVERNMENT FINANCE OFF, WENKNFB BOOK, AUD
				06/02/09	01.0100.0495.004232	\$2,390.00	ACFE, PRIN OF FRAUD EXAM, AUD
				06/02/09	01.0100.0495.004232	\$6.71	MEAL REFUNDED BACK TO COUNTY, AUD
				06/02/09	01.0100.0495.004232	\$1,158.00	TEXAS PAYROLL CONFERENCE, REGISTRATION FEE FOR DA & JS SEPT 16-19, 2009, AUD
						Total Dept.: 4,296.01	
0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	145-611309	06/01/09	01.0100.0497.004300	\$4,544.05	C#172404, JUN 09, TREAS
						Total Dept.: 4,544.05	
0499	CO TAX ASSESSOR COLLECTOR	KATHRYN A MOORE	06/03/09	06/03/09	01.0100.0499.004231	\$66.00	MAY 20-JUN 02/09, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	DEBORAH M HUNT	06/04/09	06/04/09	01.0100.0499.004209	\$40.79	MAY 4-26/09, EXP REIMB, TAX A/C
				06/04/09	01.0100.0499.004231	\$264.48	MAY 4-26/09, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	MARITZA ARAGON		06/04/09	01.0100.0499.004232	\$10.96	MAY 11-15/09, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	1557621288	06/03/09	01.0100.0499.004210	\$48.59	A#920848325-00001, MAY 4-JUN 3/09, TAX A/C
	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.0499.003100	\$59.20	WALMART, OFFICE SUPPLIES, TAX AC
						Total Dept.: 490.02	
0503	INFORMATION TECHNOLOGY	GEORGE STREBEL	06/10/09	06/10/09	01.0100.0503.004232	\$243.50	TUITION REIMB, ITS
	INFORMATION TECHNOLOGY	CORE NAP LP	1014688	06/01/09	01.0100.0503.004500	\$595.00	10/1/08-9/30/09 WIRERACK MAINTENANCE BILLED MONTHLY @ \$595.00/MO
	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	120008150	04/28/09	01.0100.0503.004544	\$229.00	MAY 09 BLANKET - PRINTER REPAIRS
	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	12008260	05/14/09	01.0100.0503.004544	\$771.00	MAY 09 BLANKET - PRINTER REPAIRS
				05/14/09	01.0100.0503.004544	-\$711.00	PO 118335, OFC EQUIP REPAIRS, ITS
	INFORMATION TECHNOLOGY	EXCEL MERIDIAN DATA INC	1WC 90601	06/01/09	01.0100.0503.003010	\$4,299.00	EXCEL MERIDIAN SECURSTOR ASTRA ES12J 2U 12-BAY SAS-TO-SAS/SATA SINGLE I/O MODULE JBOD SUBSYSTEM PER Q# 2009-0415-RR0419
				06/01/09	01.0100.0503.003010	\$81.47	PO 118809, EXCEL MERIDIAN SECURSTOR ASTRA, ITS
	INFORMATION TECHNOLOGY	BATTERY WHOLESALE COM LTD	3765	05/01/09	01.0100.0503.004544	\$200.00	MAY 09 BLANKET - BATTERY REPAIRS
				05/01/09	01.0100.0503.004544	-\$82.30	PO 118336, BATTERIES, ITS
	INFORMATION TECHNOLOGY	TECHCENTER DESIGN INC	9-62642	06/01/09	01.0100.0503.003005	\$1,885.26	MODULAR FURNITURE WITH INSTALLATION PER Q# WC030409a
	INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	941501339	05/26/09	01.0100.0503.003115	\$56.47	MAY 09 BLANKET - COMPUTER SUPPLIES

FUNDING REQUIREMENTS
JUN 23/2009

		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 09;197-0041	06/01/09	01.0100.0503.004211	\$7,715.73	A#512-197-0041, JUN 1-JUL 1/09, ITS
					06/01/09	01.0100.0503.004214	\$1,076.02	A#512-197-0041, JUN 1-JUL 1/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 09;930-3313	06/07/09	01.0100.0503.004211	\$49.33	A#512-930-3313, JUN 7-JUL 7/09, ITS
		INFORMATION TECHNOLOGY	AT&T	JUN 09;A07-0234	06/03/09	01.0100.0503.004211	\$2,537.69	A#512-A07-0234, JUN 3-JUL 2/09, ITS
					06/03/09	01.0100.0503.004214	\$447.83	A#512-A07-0234, JUN 3-JUL 2/09, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	JUN 09;ITS	06/09/09	01.0100.0503.004210	\$54.70	A#003 8630 007834801, JUN 16-JUL 15/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 09;L00-3761	06/04/09	01.0100.0503.004211	\$778.53	A#512-L00-3761, JUN 4-JUL 4/09, ITS
		INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.0503.003010	\$1,262.25	WYSE TECHNOLOGY, PPI PHONE, COMPUTER EQUIPMENT, ITS
					06/02/09	01.0100.0503.003011	\$59.95	APPTIX SHAREPOINT SIT, HOSTED WINDOWS SHARE POINT SERVICES, ITS
					06/02/09	01.0100.0503.003115	\$159.39	DEEP SURPLUS CABLES LAGUNA , CABLE SUPPLY, ITS
					06/02/09	01.0100.0503.004210	\$0.01	AMAZON, BILLING CYCLE ADJUSTMENT, ITS
					06/02/09	01.0100.0503.004210	\$199.99	GODADDY.COM, 1 YEAR ACCESS TO SSL HIGH ASSURANCE, ITS
					06/02/09	01.0100.0503.004210	\$56.08	GODADDY.COM, DOMAIN NAME REGISTRATION & RENEWAL, ITS
					06/02/09	01.0100.0503.004231	\$20.00	TX TAG CSC, TOLL FEE, ITS
					06/02/09	01.0100.0503.004232	\$15.00	AMERICAN AIRLINE, CHECKED BAG FEE, ITS
					06/02/09	01.0100.0503.004232	\$269.20	AMERICAN AIRLINE, FLIGHT TO FRONT RANGE TRAINING, JUNE 15-17,09, ITS
					06/02/09	01.0100.0503.004232	\$7.00	AUSTIN CONVENTION, PARKING FOR DIR CONFERENCE APRIL 30,09, ITS
					06/02/09	01.0100.0503.004232	\$629.27	AVIS RENT A CAR, TRANSPORTATION DURING THE SNW CONFERENCE, APRIL 6-9,2009 ITS
					06/02/09	01.0100.0503.004232	\$29.00	ESRI INC, BASICS OF THE GOEDATABSE DATA MODEL, ITS
					06/02/09	01.0100.0503.004232	\$264.42	GAYLORD PALM HOTEL- FL, FRONT RANGE CONFERENCE JUNE 15-17,09, ITS
					06/02/09	01.0100.0503.004232	\$50.00	PAYPAL-KRONOSINCOR, KRONOS CONFERENCE, ITS
					06/02/09	01.0100.0503.004232	\$964.48	ROSEN HOTEL SHINGLE CREEK - ORLANDO, OVERNIGHT STAY DURING THE SNW CONFERENCE, APRIL 6-9,2009 ITS
					06/02/09	01.0100.0503.004505	\$259.00	MICROSOFT TECH SUPPORT, USD IT PPI PHONE, ITS
							Total Dept.: 24,472.27	
0509	WMSN CTY BUILDINGS	JOSS GROWERS	12379	06/09/09	01.0100.0509.004810	\$34.75	BLANKET ORDER FOR PLANTS OCT 08 - SEP 09	
	WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1255602	06/03/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES OCT 08 - SEP 09	
	WMSN CTY BUILDINGS	THYSSENKRUPP ELEVATOR CO	159693	06/01/09	01.0100.0509.004500	\$3,205.10	MAINTENANCE AND SERVICE CONTRACT ON ALL ELEVATORS EXCEPT COURTHOUSE PER TCPN PRICING AGREEMENT BILLED MONTHLY	
	WMSN CTY BUILDINGS	FSG LIGHTING	1721840	06/02/09	01.0100.0509.004510	\$137.76	BLANKET ORDER FOR BULBS MAY 09 - SEP 09	
	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	186090610	06/10/09	01.0100.0509.004810	\$360.00	BLANKET ORDER FOR EXTRA LAWN MAINTENANCE SERVICES MAY 09 - SEP 09	
	WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2115160	05/28/09	01.0100.0509.004510	\$37.53	BLANKET ORDER FOR EQUIPMENT BELTS OCT 08 - SEP 09	
	WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2121316	05/29/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR EQUIPMENT BELTS OCT 08 - SEP 09	

FUNDING REQUIREMENTS
JUN 23/2009

		WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2121337	06/01/09	01.0100.0509.004510	\$33.33	BLANKET ORDER FOR EQUIPMENT BELTS OCT 08 - SEP 09
		WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2121615	06/05/09	01.0100.0509.004510	\$18.63	BLANKET ORDER FOR EQUIPMENT BELTS OCT 08 - SEP 09
		WMSN CTY BUILDINGS	SHERWIN WILLIAMS	2275-9	05/29/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PAINT AND PAINTING SUPPLIES FEB 09 - SEP 09
		WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2539253	05/22/09	01.0100.0509.004512	\$0.00	BLANKET ORDER FOR KITCHEN REPAIRS AND PARTS APR 09 - SEP 09
		WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2539755	05/29/09	01.0100.0509.004512	\$0.00	BLANKET ORDER FOR KITCHEN REPAIRS AND PARTS APR 09 - SEP 09
		WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2540170	06/03/09	01.0100.0509.004512	\$0.00	BLANKET ORDER FOR KITCHEN PARTS AND SUPPLIES OCT 08 - SEP 09
		WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2540171	06/03/09	01.0100.0509.004512	\$0.00	BLANKET ORDER FOR KITCHEN REPAIRS AND PARTS APR 09 - SEP 09
		WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2540500	06/05/09	01.0100.0509.004512	\$0.00	BLANKET ORDER FOR KITCHEN REPAIR PARTS FEB 09 - SEP 09
		WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	280906	05/27/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LOCKS AND SUPPLIES MAR 09 - SEP 09
		WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	280945	05/28/09	01.0100.0509.004510	\$88.05	BLANKET ORDER FOR LOCKS, KEYS AND RELATED ITEMS DEC 08 - SEP 09
		WMSN CTY BUILDINGS	AUTOMATED LOGIC TEXAS	30603	01/04/08	01.0100.0509.004510	\$250.27	PO 107623, REPAIR (3) CONTROL MODULES, MAINT
		WMSN CTY BUILDINGS	ASPEN AIR INC	38098	06/03/09	01.0100.0509.004510	\$785.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES FEB 09 - SEP 09
		WMSN CTY BUILDINGS	ASPEN AIR INC	38138	05/12/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES FEB 09 - SEP 09
		WMSN CTY BUILDINGS	ASPEN AIR INC	38141	05/26/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES MAY 09 - SEP 09
		WMSN CTY BUILDINGS	ASPEN AIR INC	38145	05/29/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES MAY 09 - SEP 09
		WMSN CTY BUILDINGS	ASPEN AIR INC	38146	06/05/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES FEB 09 - SEP 09
		WMSN CTY BUILDINGS	ASPEN AIR INC	38148	05/20/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES MAY 09 - SEP 09
		WMSN CTY BUILDINGS	ASPEN AIR INC	38152A	06/04/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES MAY 09 - SEP 09
		WMSN CTY BUILDINGS	HAMILTON ELECTRIC WORKS, INC	405646	06/02/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR ELECTRIC MOTORS AND REBUILDS MAR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	40734	05/15/09	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09

FUNDING REQUIREMENTS
JUN 23/2009

		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	40736	05/15/09	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	40738	05/15/09	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	40739	05/15/09	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	40741	05/15/09	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	40742	05/15/09	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	40744	05/15/09	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	40745	05/15/09	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	40746	05/15/09	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	40747	05/15/09	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	40748	05/15/09	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	40749	05/15/09	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	40750	05/15/09	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	40841	05/19/09	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	40960	05/26/09	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES APR 09 - SEP 09
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	474579193	05/18/09	01.0100.0509.003100	\$48.91	BLANKET ORDER FOR OFFICE SUPPLIES OCT 08 - SEP 09
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	475117811	05/25/09	01.0100.0509.003100	\$121.15	BLANKET ORDER FOR OFFICE SUPPLIES OCT 08 - SEP 09
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	475250765	05/25/09	01.0100.0509.004510	\$30.72	BLANKET ORDER FOR BUILDING MAINTENANCE ITEMS SUCH AS MESSAGE BOARD LETTERS, ETC. JAN 09 - SEP 09
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	475475020	05/25/09	01.0100.0509.003100	\$16.40	BLANKET ORDER FOR OFFICE SUPPLIES OCT 08 - SEP 09
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	475939870	06/01/09	01.0100.0509.003100	\$26.99	BLANKET ORDER FOR OFFICE SUPPLIES OCT 08 - SEP 09
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	476174315	06/01/09	01.0100.0509.003318	\$1,272.00	BLANKET ORDER FOR JANITORIAL SUPPLIES MAY 09 - SEP 09
		WMSN CTY BUILDINGS	MENDOZA MAINTENANCE GROUP INC	4796	06/01/09	01.0100.0509.004962	\$24,941.00	JANITORIAL SERVICES CONTRACT BILLED @ \$24941.00 MONTHLY OCT 08 - SEP 09
		WMSN CTY BUILDINGS	MENDOZA MAINTENANCE GROUP INC	4797	06/01/09	01.0100.0509.004962	\$2,194.00	BLANKET ORDER FOR CARPET AND FLOOR CLEANING, WINDOW CLEANING AND EXTRA SERVICES MAY 09 - SEP 09

FUNDING REQUIREMENTS
JUN 23/2009

		WMSN CTY BUILDINGS	MENDOZA MAINTENANCE GROUP INC	4803	06/02/09	01.0100.0509.004962	\$900.00	BLANKET ORDER FOR CARPET AND FLOOR CLEANING, WINDOW CLEANING AND EXTRA SERVICES MAY 09 - SEP 09
		WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4989255	05/28/09	01.0100.0509.004510	\$934.50	BLANKET ORDER FOR ELECTRICAL PARTS AND SUPPLIES OCT 08 - SEP 09
		WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4989515	06/09/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR ELECTRICAL PARTS AND SUPPLIES OCT 08 - SEP 09
		WMSN CTY BUILDINGS	GLASS & DOOR CO	5-7631	04/30/09	01.0100.0509.004510	\$161.25	BLANKET ORDER FOR GLASS REPAIRS, REPLACEMENT AND PARTS NOV 08 - SEP 09
		WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	52009	05/20/09	01.0100.0509.004810	\$1,560.00	BLANKET ORDER FOR IRRIGATION REPAIRS MAY 09 - SEP 09
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5231935	05/26/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES MAY 09 - SEP 09
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5243947	06/02/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES APR 09 - SEP 09
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5247095	06/04/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES MAY 09 - SEP 09
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5247491	06/04/09	01.0100.0509.004510	\$16.60	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES APR 09 - SEP 09
		WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	611	06/03/09	01.0100.0509.004810	\$475.00	BLANKET ORDER FOR EXTRA LAWN MAINTENANCE SERVICES MAY 09 - SEP 09
		WMSN CTY BUILDINGS	MOSS TRUE VALUE	61113	05/27/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 08 - SEP 09
		WMSN CTY BUILDINGS	MOSS TRUE VALUE	61318	06/02/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 08 - SEP 09
		WMSN CTY BUILDINGS	MOSS TRUE VALUE	61333	06/02/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 08 - SEP 09
		WMSN CTY BUILDINGS	D & L PRINTING, INC	67591	05/27/09	01.0100.0509.004999	\$16.26	BLANKET ORDER FOR BLUEPRINTING SERVICES OCT 08 - SEP 09
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	72895507	05/15/09	01.0100.0509.004500	\$0.00	FIRE ALARM & SPRINKLER INSPECTIONS PER ATTACHED LIST: SO/JAIL, CEDAR PARK ANNEX, CTTC, CENTRAL MAINT, INNER LOOP ANNEX, JJC, PARKING GARAGE, JUSTICE CTR, LOTT, MUSEUM, TAYLOR ANNEX. INCLUDES FULL SERVICE CONTRACT AT SO/JAIL, JC, JJC, CTTC.
		WMSN CTY BUILDINGS	GULF COAST PAPER CO, INC	811786	05/28/09	01.0100.0509.003318	\$462.32	BLANKET ORDER FOR JANITORIAL SUPPLIES APR 09 - SEP 09
		WMSN CTY BUILDINGS	GULF COAST PAPER CO, INC	815269	06/03/09	01.0100.0509.003318	\$4,060.88	BLANKET ORDER FOR JANITORIAL SUPPLIES APR 09 - SEP 09
		WMSN CTY BUILDINGS	GULF COAST PAPER CO, INC	815778	06/04/09	01.0100.0509.003318	\$728.57	BLANKET ORDER FOR JANITORIAL SUPPLIES APR 09 - SEP 09
		WMSN CTY BUILDINGS	GRAINGER	9006353875	06/03/09	01.0100.0509.004510	\$20.50	BLANKET ORDER FOR HARDWARE AND SUPPLIES MAR 09 - JUN 09
		WMSN CTY BUILDINGS	LOWE'S	901997	05/19/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES FEB 09 - SEP 09
		WMSN CTY BUILDINGS	LOWE'S	902230	05/06/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES FEB 09 - SEP 09

FUNDING REQUIREMENTS
JUN 23/2009

		WMSN CTY BUILDINGS	LOWE'S	902532	04/30/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES FEB 09 - SEP 09
		WMSN CTY BUILDINGS	LOWE'S	902633	05/11/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES FEB 09 - SEP 09
		WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.0509.003001	\$13.97	HOMEDEPOT, SPRAYER, MAINT
					06/02/09	01.0100.0509.003005	\$540.00	LOWES, BANQUET TABLE, MAINT
					06/02/09	01.0100.0509.003100	-\$232.56	GOOGLE IDENTISOURCE, CANCELED ORDER FOR PRINT RIBBON, MAINT
					06/02/09	01.0100.0509.003318	\$28.40	WALMART, LIQUID SOAP, MAINT
					06/02/09	01.0100.0509.004510	\$40.83	EWING IRRIGATIONS, NOZZLE, ADAPTER, MAINT
					06/02/09	01.0100.0509.004510	\$349.93	HD SUPPLY FACILITIES, TITLE, MAINT
					06/02/09	01.0100.0509.004510	\$419.90	HD SUPPLY FACILITY, MAT, MAINT
					06/02/09	01.0100.0509.004510	\$6.66	HOME DEPOT, TAPE, MAINT
					06/02/09	01.0100.0509.004510	\$20.04	HOME DEPOT, WIRES, MAINT
					06/02/09	01.0100.0509.004510	\$34.50	HOMEDEPOT, TUBES, FELT, MAINT
					06/02/09	01.0100.0509.004510	\$139.00	KELLY-MOORE, CHAIR RAIL, MAINT
					06/02/09	01.0100.0509.004510	\$234.39	LAWSON PRODUCTS, ROOF SEALER, MAINT
					06/02/09	01.0100.0509.004510	\$244.35	LOWES, SERVICE CALL, MAINT
					06/02/09	01.0100.0509.004510	\$147.84	TEXAS LAUNDRY SERVICE, PART, MAINT
		WMSN CTY BUILDINGS	DELL COMPUTER CORP	XD79XN712	05/15/09	01.0100.0509.003010	\$2,147.00	DELL LATITUDE E6400ATG QUOTE # 487003451 CONTRACT# 48ABO
							Total Dept.: 47,071.72	
	0510	PARKS DEPARTMENT	JOHNSON LAKE MANAGEMENT	06/03/09	06/03/09	01.0100.0510.004542	\$420.00	30 TRIPLOID WHITE AMUR (GRASS CARP) @ \$ 14.00 + DELIVERY \$ 75.00;CARP WILL HELP WITH CONTROL MOSS-WEEDS AT BSPP POND; USING FISH INSTEAD OF CHEMICALS TO 'MOW THE MOSS'.
					06/03/09	01.0100.0510.004542	\$75.00	SHIPPING
		PARKS DEPARTMENT	CHAPMAN ENVIRONMENTAL SERVICES	1777	05/15/09	01.0100.0510.003554	\$1,500.00	FIRE ANT TREATMENT FOR ALL PARK AREAS: \$ 25.00 PER ACRE X 40 ACRES
		PARKS DEPARTMENT	TEXAS DISPOSAL SYSTEMS	2048785	05/31/09	01.0100.0510.004430	\$99.00	A#6-0002602 3, MAY 09, PARKS
		PARKS DEPARTMENT	TXU ENERGY	55250079002	06/04/09	01.0100.0510.004430	\$514.63	A#900011897034, MAY 1-JUN 1/09, PARKS
		PARKS DEPARTMENT	TXU ENERGY	55350067972	06/09/09	01.0100.0510.004430	\$26.54	A#900011896671, MAY 5-JUN 4/09, PARKS
		PARKS DEPARTMENT	TXU ENERGY	55350067973	06/09/09	01.0100.0510.004430	\$14.92	A#900011896836, MAY 5-JUN 4/09, PARKS
		PARKS DEPARTMENT	BRUSHY CREEK MUD	60901	06/03/09	01.0100.0510.004430	\$2,883.72	MAR 09, RAW WATER SUPPLY AGMT, PARKS
		PARKS DEPARTMENT	CINTAS CORP	86608261	05/19/09	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	JUN 09/30084	06/10/09	01.0100.0510.004430	\$157.95	A#1858-0402-00, MAY 12-JUN 10/09, PARKS
		PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.0510.003120	\$38.51	OFFICE DEPOT, PRINTER INK, PARKS
					06/02/09	01.0100.0510.003318	\$90.57	HOME DEPOT, LYSOL, HAND SOAP, PARKS
					06/02/09	01.0100.0510.003318	\$58.26	HOMEDEPOT, HAND SOAP, GLOVES, MASKS, PARKS
					06/02/09	01.0100.0510.004111	\$333.66	ORIENTAL TRADING, DINOSAUR SKELETONS, PARKS
					06/02/09	01.0100.0510.004232	\$566.04	BAYMONT HOTEL, PARKS

FUNDING REQUIREMENTS
JUN 23/2009

					06/02/09	01.0100.0510.004510	\$60.67	HOMEDEPOT, SEEDS, FLOWERS, SOAP, PARKS
					06/02/09	01.0100.0510.004510	\$27.80	SAFEGUARD LOCK AND KEY, DUPLICATE KEYS, PARKS
					06/02/09	01.0100.0510.004510	\$199.50	THE GLASS & DOOR COMPANY, REPLACEMENT GLASS, PARKS
					06/02/09	01.0100.0510.004510	\$20.73	WALMART, BASKETS, TAGS, PARKS
					06/02/09	01.0100.0510.004542	\$31.62	HOME DEPOT, HOSE, COUPLING, PARKS
					06/02/09	01.0100.0510.004542	\$69.75	TRACTOR SUPPLY, LITTER, PARKS
					06/02/09	01.0100.0510.004542	\$18.74	TRACTOR-SUPPLY, P & C LITTER, PARKS
					06/02/09	01.0100.0510.004543	\$125.12	GEORGETOWN OUTDOOR POWER, CUTTER DECK DRY, PARKS
							Total Dept.: 7,352.73	
	0540	EMS	PANASONIC DIGITAL DOCUMENT COMPANY	11007003	05/22/09	01.0100.0540.004621	\$282.13	Blanket PO for Rental Stock # Panasonic dp 4510 for FY 09' -10/01/08 - 09/30/09 #LBG2KM00138
		EMS	MCKESSON MEDICAL SURGICAL, INC	16870720	05/26/09	01.0100.0540.003307	\$116.28	ATROPINE 1MG/1ML VIALS
		EMS	MCKESSON MEDICAL SURGICAL, INC	16881072	05/27/09	01.0100.0540.003200	\$350.53	KING LTS-D AIRWAY, SIZE 3 @ 10 PER CASE
		EMS	MCKESSON MEDICAL SURGICAL, INC	16881884	05/27/09	01.0100.0540.003200	\$161.25	OB KIT, W/ SEALED POUCH AND CARDBOARD BOX CONTAINER
		EMS	TEXAS FLEET FUEL LTD	18668498	06/08/09	01.0100.0540.003301	\$3,174.25	Blanket PO for 10/08 - 03/09
		EMS	MILLER UNIFORM & EMBLEMS, INC	469884	05/22/09	01.0100.0540.003311	\$329.02	EMS Uniforms for 110 Employees annual purchase order see attached list, \$350 per employee.
		EMS	WORLDPOINT ECC INC	5047003	05/29/09	01.0100.0540.003101	\$120.00	BLS HCP course cards
					05/29/09	01.0100.0540.003101	\$180.00	HS FA course cards
					05/29/09	01.0100.0540.003101	\$9.27	shipping
		EMS	ROUND ROCK WELDING SUPPLY	754126	06/01/09	01.0100.0540.003200	\$17.00	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	754417	06/02/09	01.0100.0540.003200	\$17.00	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	754418	06/02/09	01.0100.0540.003200	\$17.00	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	754419	06/02/09	01.0100.0540.003200	\$13.00	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	754728	06/03/09	01.0100.0540.003200	\$17.00	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	754729	06/03/09	01.0100.0540.003200	\$21.00	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	754730	06/03/09	01.0100.0540.003200	\$23.50	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	754731	06/03/09	01.0100.0540.003200	\$9.00	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	754732	06/03/09	01.0100.0540.003200	\$9.00	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09

FUNDING REQUIREMENTS
JUN 23/2009

		EMS	ROUND ROCK WELDING SUPPLY	754734	06/03/09	01.0100.0540.003200	\$25.00	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	754737	06/03/09	01.0100.0540.003200	\$19.50	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	754740	06/03/09	01.0100.0540.003200	\$9.00	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	754752	06/03/09	01.0100.0540.003200	\$35.50	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	GRAINGER	9003819761	05/29/09	01.0100.0540.003001	\$378.00	HAND TRUCK, 1000 LB CAPACITY, CONVERTABLE TO 4 WHEEL TRUCK
					05/29/09	01.0100.0540.003001	\$35.96	STAIR CLIMBER FOR HAND TRUCK
					05/29/09	01.0100.0540.003001	\$183.06	UPRIGHT FRAME, FOR 8' X 4' X 10' STORAGE SYSTEM
								BUYBOARD MEMBER, BUYBOARD PRICING
		EMS	GRAINGER	9004117660	06/01/09	01.0100.0540.003001	\$82.53	DETACHABLE PLATE TO FIT HAND TRUCK
		EMS	AT&T	JUN 09;260-1029	06/03/09	01.0100.0540.004211	\$56.66	A#512-260-1029, JUN 3-JUL 2/09, EMS
		EMS	AT&T	JUN 09;365-1132	06/07/09	01.0100.0540.004211	\$86.96	512-365-1132, JUN 7- JUL 6/09, EMS
		EMS	AT&T	JUN 09;365-1557	06/07/09	01.0100.0540.004211	\$80.37	512-365-1557, JUN 7- JUL 6/09, EMS
		EMS	VERIZON SOUTHWEST	JUN 09;931-0102	06/04/09	01.0100.0540.004211	\$112.41	A#512-931-0102, JUN 4-JUL 4/09, EMS
		EMS	TIME WARNER CABLE	JUN 09;EMS#41	06/08/09	01.0100.0540.004210	\$20.00	A#086603002, JUN 17-JUL 16/09, EMS
					06/08/09	01.0100.0540.004211	\$35.57	A#086603002, JUN 17-JUL 16/09, EMS
		EMS	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.0540.003001	\$469.92	WWW GRAINGER, STORAGE UNIT, EMS
					06/02/09	01.0100.0540.003006	\$59.88	WALMART, SHREDDER, EMS
					06/02/09	01.0100.0540.003100	\$397.44	BATTERIES PLUS, AAA BULK OF BATTERIES, EMS
					06/02/09	01.0100.0540.003100	\$6.88	WALMART, OFFICE SUPPLY, EMS
					06/02/09	01.0100.0540.003200	\$118.02	ACADEMY SPORTS, STORAGE BINS, EMS
					06/02/09	01.0100.0540.003200	\$216.00	BATTERIES PLUS, AA BULK OF BATTERIES, EMS
					06/02/09	01.0100.0540.003200	\$20.00	WALMART, BOTTLED WATER, EMS
					06/02/09	01.0100.0540.003200	\$37.50	WALMART, BOTTLED WATER, EMS
					06/02/09	01.0100.0540.003200	\$57.60	WALMART, STORAGE CONTAINER, FRAMES, EMS
					06/02/09	01.0100.0540.003301	\$23.92	SHELL OIL, GAS, EMS
					06/02/09	01.0100.0540.003307	\$106.80	HENRY SCHEIN, MEDICATION, EMS
					06/02/09	01.0100.0540.003318	\$13.50	WALMART, CLEANING SUPPLY, EMS
					06/02/09	01.0100.0540.003321	\$3.69	HEB GROCERY, FILM DEVELOPMENT, EMS
					06/02/09	01.0100.0540.004212	\$7.17	USPS, POSTAGE, EMS
					06/02/09	01.0100.0540.004232	\$307.95	PAGE WOLFBERG AND WIRT, TRAIN/ WEBINAR FOR RED FLAG RULE, EMS
					06/02/09	01.0100.0540.004541	\$72.00	SAFEGUARD LOCK AND KEY, DUPLICATE KEYS, EMS
					06/02/09	01.0100.0540.004541	\$20.00	THE CAR POOL CAR WASH, CAR WASH, EMS
					06/02/09	01.0100.0540.004541	\$31.04	WALMART, CAR WASH SUPPLY, EMS
					06/02/09	01.0100.0540.004999	\$158.10	LOWES, STEP LADDER, EMS
							Total Dept.: 8,154.16	
	0542	HAZ-MAT	TEXAS FLEET FUEL LTD	18668934	06/08/09	01.0100.0542.003301	\$35.90	BLANKET FOR FUEL Expires 09-25-09
		HAZ-MAT	PLANET DODGE	9G532211	02/17/09	01.0100.0542.005700	\$39,222.00	New Truck from Planet Dodge see attached quote per TASB Contract 281-07
		HAZ-MAT	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.0542.004232	-\$500.00	TEEX, CANCELLED CLASS, HAZ MAT
					06/02/09	01.0100.0542.004999	\$54.10	CRESTVIEW RV, OVERHEAD VENT, HAZ MAT

FUNDING REQUIREMENTS
JUN 23/2009

							Total Dept.: 38,812.00
0551	CONSTABLE PRECINCT 1	LEXIS NEXIS	8677641X	06/02/09	01.0100.0551.004350	\$213.10	A#99442097, TX CRIMINAL & TRAFFIC LAW MANUAL, CONST#1
	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.0551.003002	\$236.98	GAL GALLS INC, TRUCK MOUNT, CONST #1
				06/02/09	01.0100.0551.003002	\$774.45	GT DISTRIBUTORS, VEHICLE PARTS, CONST #1
				06/02/09	01.0100.0551.003002	\$394.46	JOTTODESK, VEHICLE EQUIPMNT, CONST #1
				06/02/09	01.0100.0551.003008	\$69.22	GT DISTRIBUTORS INC, SHIELD, BRACKET, CLIPS, BADGE HOLDER, CONST #1
				06/02/09	01.0100.0551.003008	\$151.65	GT DISTRIBUTORS, HANDCUFF, FLASHLIGHT, SEAT ORGANIZER, CONST #1
				06/02/09	01.0100.0551.003008	\$120.00	GT DISTRIBUTORS, VEHICLE BODY CARRIER, CONST #1
				06/02/09	01.0100.0551.003311	\$83.68	MILLER UNIFORMS & EMBL, UNIFORMS, CONST #1
				06/02/09	01.0100.0551.004541	\$194.90	ALL POINTS COMMUNICATION, INSTALLATION OF VEHICLE PARTS, CONST #1
				06/02/09	01.0100.0551.004541	\$68.50	CEDAR PARK WRECKER SER, WRECKER SERVICES, CONST #1
							Total Dept.: 2,306.94
0552	CONSTABLE PRECINCT 2	CNA SURETY	09-10;ELLIS	05/08/09	01.0100.0552.004410	\$50.00	P#0601 15666204, JUL 11/09-JUL 11/10, ELLIS, CONST#2
	CONSTABLE PRECINCT 2	ACCURINT	1012350-20090531	05/31/09	01.0100.0552.004210	\$100.00	A#1012350, MAY 09 CONTRACT FEE, CONST#2
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	17370393A	03/30/09	01.0100.0552.003301	\$26.22	Blanket PO for Texas Fleet Fuel
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	17502480	04/06/09	01.0100.0552.003301	\$532.93	Blanket PO for Texas Fleet Fuel
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	18289608	05/18/09	01.0100.0552.003301	\$478.14	Blanket PO for Texas Fleet Fuel
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	18396743	05/25/09	01.0100.0552.003301	\$574.31	Blanket PO for Texas Fleet Fuel
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	18456345	06/01/09	01.0100.0552.003301	\$494.16	Blanket PO for Texas Fleet Fuel
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	18668595	06/08/09	01.0100.0552.003301	\$436.38	Blanket PO for Texas Fleet Fuel
	CONSTABLE PRECINCT 2	JAN FORD MUSTIN	332	02/24/09	01.0100.0552.004232	\$375.00	ENRIGUEZ- TCLEOSE EVALUATION
	CONSTABLE PRECINCT 2	MILLER UNIFORM & EMBLEMS, INC	463866	06/10/09	01.0100.0552.003311	\$110.00	2 Z4040DN LS SHIRT 17.5 (35) FIKAC
	CONSTABLE PRECINCT 2	MILLER UNIFORM & EMBLEMS, INC	465730	06/10/09	01.0100.0552.003311	\$99.99	1 ATAC8 5.11 BOOTS
				06/10/09	01.0100.0552.003311	\$33.00	EMBROIDERY AND HEAT TRANSFERS FOR JACKET 1 SMALL PANEL W EMBROIDERY \$8 1 SM PANEL W/HEAT TRANSFER \$10. 1 LG PANEL W/HEAT TRANSFER \$15
	CONSTABLE PRECINCT 2	MILLER UNIFORM & EMBLEMS, INC	468412	06/10/09	01.0100.0552.003311	\$119.97	3 - 5.11 pants 74251-120 size 38 x 34 (1) size 38 x 36 (2)
	CONSTABLE PRECINCT 2	MILLER UNIFORM & EMBLEMS, INC	469785	05/01/09	01.0100.0552.003311	\$35.80	4 APD HATS
				05/01/09	01.0100.0552.003311	\$24.00	4 HAT EMBROIDERY
	CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	JUN 09;6037	06/01/09	01.0100.0552.004211	\$21.49	A#6037, MAY 09, CONST#2
	CONSTABLE PRECINCT 2	AT&T WIRELESS SERVICES INC	MAY 09;466-6277	05/19/09	01.0100.0552.004209	\$361.36	A#837837322, APR 20-MAY 19/09, CONST#2
	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.0552.004232	\$683.16	THE SAN LUIS HOTEL- GALVESTON, OV NIGHT STAY FOR RD, JV, PS, RF DURING THE CIVIL PROCESS SEMINAR APRIL 26-29,09, CONST #2
							Total Dept.: 4,555.91

FUNDING REQUIREMENTS
JUN 23/2009

0553	CONSTABLE PRECINCT 3	WASH TUB	12724909313	05/12/09	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT. 1, 2008 THRU SEP. 30, 2009
	CONSTABLE PRECINCT 3	WASH TUB	22765476097	05/14/09	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT. 1, 2008 THRU SEP. 30, 2009
	CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	268073	05/19/09	01.0100.0553.003008	\$139.93	DUTY HOLSTER - ITEM # 447,MCH & SCL24 ORDER # DPT000095551
				05/19/09	01.0100.0553.003008	\$31.95	HANDCUFF CASE - ITEM # GALCO - SC7 ORDER # DPT000095551
	CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	270017	06/03/09	01.0100.0553.003008	\$48.50	SIRCHIE EVIDENCE TAPE 1.375X3.25 RED W/WHITE
				06/03/09	01.0100.0553.003008	\$42.66	SIRCHIE INTEGRITY BAGS 4X7 1/2
				06/03/09	01.0100.0553.003008	\$55.12	SIRCHIE INTEGRITY BAGS 7.5X10.5
				06/03/09	01.0100.0553.003008	\$37.50	SIRCHIE SYRINGE TUBES
				06/03/09	01.0100.0553.003008	\$135.00	SPEEDWELL B27 CARDBOARD GREEN
				06/03/09	01.0100.0553.003008	\$170.00	SPEEDWELL REALISTIC TARGET ASSORTMENT PACK
	CONSTABLE PRECINCT 3	WASH TUB	32585186561	05/04/09	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT. 1, 2008 THRU SEP. 30, 2009
	CONSTABLE PRECINCT 3	WASH TUB	52585252097	05/04/09	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT. 1, 2008 THRU SEP. 30, 2009
	CONSTABLE PRECINCT 3	HAGEMEYER NORTH AMERICA INC	5A-67195-11	05/27/09	01.0100.0553.003002	\$196.00	FIRST RESPONDER MEDICAL AID - QUICK CLOT
	CONSTABLE PRECINCT 3	WASH TUB	62606616833	05/05/09	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT. 1, 2008 THRU SEP. 30, 2009
	CONSTABLE PRECINCT 3	WASH TUB	62793722113	05/18/09	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT. 1, 2008 THRU SEP. 30, 2009
	CONSTABLE PRECINCT 3	LOCATE PLUS	659059	05/31/09	01.0100.0553.004210	\$779.62	C#10000028509, USAGE & LP POLICE PRO, CONST#3
	CONSTABLE PRECINCT 3	WASH TUB	72616119553	05/06/09	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT. 1, 2008 THRU SEP. 30, 2009
	CONSTABLE PRECINCT 3	CONVENIENCE OFFICE SUPPLY	86283	06/02/09	01.0100.0553.003005	\$209.03	48" STACK ON HUTCH (NO DOORS)
				06/02/09	01.0100.0553.003005	\$138.65	86" TALL 6-SHELF BOOKCASE
				06/02/09	01.0100.0553.003005	\$60.00	INSTALLATION & ASSEMBLY FEE
				06/02/09	01.0100.0553.003005	\$306.06	MID BACK, MESH BACK CHAIR, HEIGHT FROM SEAT TO TOP OF CHAIR 18
	CONSTABLE PRECINCT 3	TECH DEPOT	B090514181V1	05/21/09	01.0100.0553.003008	\$72.95	COBY TF-DVD7006 - DVD PLAYER
							QUOTE # B090514181
	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.0553.004212	\$630.00	USPS, POSTAGE, CONST #3
				06/02/09	01.0100.0553.004232	-\$107.34	BEST WESTERN INN, CREDIT FROM CHARGE ON 04/06/09 STATEMENT, CONST # 3
				06/02/09	01.0100.0553.004232	\$484.00	MAYAN RANCH, TEXAS ENVIRONMENTAL LAW ENFORCEMENT ASSOC CONFERENCE APRIL 6-9,09, CONST #3
						Total Dept.: 3,480.38	
0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.0554.003008	\$95.98	RADIO SHACK, BATTERIES, VOICE RCDR, CONST #4
				06/02/09	01.0100.0554.004212	\$10.81	USPS, POSTAGE, CONST #4
				06/02/09	01.0100.0554.004212	\$30.35	USPS, SHIPPING FEE, CONST #4

FUNDING REQUIREMENTS
JUN 23/2009

					06/02/09	01.0100.0554.004232	\$150.00	CAPITAL AREA COUNCIL, CAPCOG REGISTRATION FOR TE, CONST #4
					06/02/09	01.0100.0554.004541	\$28.98	TAYLOR LUBE CENTER, OIL CHANGE, CONST #4
					06/02/09	01.0100.0554.004541	\$7.64	WALMART, HEAD-LAMP, CONST #4
							Total Dept.: 323.76	
	0560	COUNTY SHERIFF	MCDONALD'S, GEORGETOWN	06/03/09	06/03/09	01.0100.0560.003671	\$100.00	GIFT CARDS FOR VICTIM'S USE PBRAUN/RBLAKE/943-1313 * SEND CHECK TO PEGGY BRAUN @ CID/SO
		COUNTY SHERIFF	SIMON PROPERTY GROUP		06/03/09	01.0100.0560.003671	\$200.00	GIFT CARD FOR VICTIM ASSISTANCE TO USE TO ASSIST VICTIMS. PBRAUN/RBLAKE/943-1313
					06/03/09	01.0100.0560.003671	\$2.00	SIMON GIFT CARD FEE
		COUNTY SHERIFF	WAL MART STORES, INC		06/03/09	01.0100.0560.003671	\$200.00	GIFT CARD FOR VICTIM ASSISTANCE TO USE ON VICTIMS. PBRAUN/RBLAKE/943-1313 ** SEND CHECK TO PEGGY BRAUN @ CID/SO
							Total Dept.: 502.00	
	0562	DPS - ABC GTOWN	APPLIED CONCEPTS, INC	173936	06/01/09	01.0100.0562.004623	\$541.67	MTH #12 THRU #23 OF RENEWAL CONTRACT # 66557A FOR (6) STALKER RADAR UNITS OCT. 1, 2008 THRU SEPT. 30, 2009 \$541.67 PER MONTH
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	MAY 09;924-2050	05/19/09	01.0100.0562.004209	\$25.71	A#826380805, APR 20-MAY 19/09, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	MAY 09;924-7193	05/19/09	01.0100.0562.004209	\$25.71	A#826373613, APR 20-MAY19/09, DPS/GT
							Total Dept.: 593.09	
	0564	DPS-GTOWN WEST-NW	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.0564.003008	\$188.65	GT DISTRIBUTORS INC, NIK TEST, DPS W
					06/02/09	01.0100.0564.003008	\$11.14	WALMART, OUTDR BRZ, VENT FOR PATROL CARS, DPS W
							Total Dept.: 199.79	
	0570	COUNTY JAIL	DAVID MELENDEZ	06/01/09	06/01/09	01.0100.0570.004232	\$60.00	MAY 28-29/09, EXP REIMB, JAIL
		COUNTY JAIL	SHARON JACKSON		06/01/09	01.0100.0570.004232	\$60.00	MAY 28-29/09, EXP REIMB, JAIL
		COUNTY JAIL	TAMMIE WILLIS		06/01/09	01.0100.0570.004232	\$60.00	MAY 28-29/09, EXP REIMB, JAIL
		COUNTY JAIL	MARY JANE PEREZ MARTINEZ	06/02/09	06/02/09	01.0100.0570.004232	\$60.00	MAY 27-28/09, EXP REIMB, JAIL
		COUNTY JAIL	TOMMY LOVE		06/02/09	01.0100.0570.004232	\$60.00	MAY 27-28/09, EXP REIMB, JAIL
		COUNTY JAIL	DALE EASTER	06/03/09	06/03/09	01.0100.0570.004232	\$60.00	MAY 28-29/09, EXP REIMB, JAIL
		COUNTY JAIL	FELICIA D GARRISON		06/03/09	01.0100.0570.004232	\$60.00	MAY 27-28/09, EXP REIMB, JAIL
		COUNTY JAIL	DALE HSIEH	06/04/09	06/04/09	01.0100.0570.004116	\$3,102.50	MAY 15-25/09, MED SERV FOR INMATES, JAIL
		COUNTY JAIL	JOANNA SHAW		06/04/09	01.0100.0570.004232	\$100.00	JUN 1-3/09, EXP REIMB, JAIL

FUNDING REQUIREMENTS
JUN 23/2009

	COUNTY JAIL	LARRY ANIKA	06/09/09	06/09/09	01.0100.0570.004232	\$60.00	MAY 28-29/09, EXP REIMB, JAIL
	COUNTY JAIL	DALE HSIEH	06/10/09	06/10/09	01.0100.0570.004116	\$1,955.00	JUN 1-8/09, MED SERV FOR INMATES, JAIL
	COUNTY JAIL	AIRGAS, INC	107277288	05/13/09	01.0100.0570.003316	\$77.99	QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
	COUNTY JAIL	AIRGAS, INC	107331620	05/31/09	01.0100.0570.003316	\$148.05	QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
	COUNTY JAIL	SUPPLYNET INC	11201	06/03/09	01.0100.0570.004544	\$9.14	ESTIMATED SHIPPING
				06/03/09	01.0100.0570.004544	\$100.00	PICK ROLLER UNIT (SCANNER) REF QUOTE#2044
	COUNTY JAIL	GUARDIAN TACTICAL LLC	1298	05/18/09	01.0100.0570.004232	\$636.00	LEADERSHIP SKILLS IN CORRECTIONS MAY 28, 2009 - SAN ANTONIO, TX ATTENDING: PAM HIGHTOWER, FELICIA GARRISON, JC WEAVER & MARY JANE MARTINEZ
	COUNTY JAIL	GUARDIAN TACTICAL LLC	1303	05/18/09	01.0100.0570.004232	\$954.00	"RIOT PREVENTION" SEMINAR MAY 29, 2009 - SAN ANTONIO, TX ATTENDING: TOMMY LOVE, LARRY ANIKA, DAVID MELENDEZ, DALE EASTER, TAMMIE WILLIS AND SHARON JACKSON
	COUNTY JAIL	ATD AMERICAN COMPANY	13047370	05/18/09	01.0100.0570.003005	\$2,301.10	DOUBLE PEDESTAL DESK TXMAS CONTRACT # GS-28F-0016P
	COUNTY JAIL	GUARDIAN TACTICAL LLC	1305	05/26/09	01.0100.0570.004232	\$1,734.00	"CELL EXTRACTIONS" SEMINAR ON JUNE 8-9 IN NEW BRAUNFELS, TX ATTENDING: RICK PENA, RANDY WORD, HERMAN MCKNIGHT, JAMES GILES, CHARLES YOHO AND DAVID MELENDEZ
	COUNTY JAIL	EMERGENCY PHYSICIANS CENTRAL TX	17440	05/17/09	01.0100.0570.003316	\$344.11	RUBEN YZQUIERDO, JAIL
	COUNTY JAIL	TEXAS FLEET FUEL LTD	18668499	06/08/09	01.0100.0570.003301	\$88.62	THIRD QTR BLANKET FOR FUEL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20010560	05/21/09	01.0100.0570.003316	\$6,344.66	ELVIE ONEAL FELDER, JAIL
	COUNTY JAIL	GT DISTRIBUTORS, INC	268368	05/20/09	01.0100.0570.003311	\$118.70	BDU PANT, SIZE LARGE/SHORT FOR NEW C/O CHRISTOPHER PINA
				05/20/09	01.0100.0570.003311	\$123.70	L/S TACTICAL SHIRT, SIZE XL/REG FOR NEW C/O CHRISTOPHER PINA
				05/20/09	01.0100.0570.003311	\$2.99	NAVY TIE, LONG FOR C/O CHRISTOPHER PINA
				05/20/09	01.0100.0570.003311	\$68.22	S/S TACTICAL SHIRT, SIZE XLARGE FOR C/O KATRINA PANIAGUA
	COUNTY JAIL	GT DISTRIBUTORS, INC	269070	05/27/09	01.0100.0570.003311	\$106.96	BDU PANTS, SIZE 2XL-SHORT FOR NEW C/O JESSE SALAIZ
	COUNTY JAIL	GT DISTRIBUTORS, INC	269075	05/27/09	01.0100.0570.003311	\$118.70	BDU PANT, SIZE XLARGE/LONG FOR NEW C/O JUSTIN MCCARTY
	COUNTY JAIL	GT DISTRIBUTORS, INC	269801	06/02/09	01.0100.0570.003311	\$47.48	BDU PANT, SIZE XL/LONG FOR C/O KATRINA PANIAGUA
	COUNTY JAIL	GT DISTRIBUTORS, INC	270400	06/05/09	01.0100.0570.003311	\$23.74	BDU PANT, SIZE LARGE/LONG FOR SGT. JAMES GILES
				06/05/09	01.0100.0570.003311	\$118.70	BDU PANT, SIZE LARGE/REG FOR NEW CLERK CONNIE LYCKMAN
	COUNTY JAIL	ULINE	27851016	05/26/09	01.0100.0570.003008	\$88.00	CORRUGATED BINS, 12" DEEP
				05/26/09	01.0100.0570.003008	\$184.00	CORRUGATED BINS, 24" DEEP
				05/26/09	01.0100.0570.003008	-\$3.04	PO 118880, PARTS BIN, JAIL
				05/26/09	01.0100.0570.003008	\$29.00	SHIPPING
	COUNTY JAIL	AMERCARE PRODUCTS, INC	291176	05/20/09	01.0100.0570.003009	\$540.80	BAR SOAP

FUNDING REQUIREMENTS
JUN 23/2009

		COUNTY JAIL	AMERCARE PRODUCTS, INC	291295	06/03/09	01.0100.0570.003009	\$405.60	BAR SOAP, INDIV. WRAP
					06/03/09	01.0100.0570.003009	\$352.05	SINGLE RAZORS, 500/CASE
		COUNTY JAIL	AUSTIN HEART, P A	33835011	05/01/09	01.0100.0570.003316	\$200.95	STACEY L RODRIGUEZ, JAIL
		COUNTY JAIL	AUSTIN HEART, P A	34044711	05/02/09	01.0100.0570.003316	\$71.35	STACEY L RODRIGUEZ, JAIL
		COUNTY JAIL	AUSTIN HEART, P A	34044731	05/02/09	01.0100.0570.003316	\$50.43	STACEY L RODRIGUEZ, JAIL
		COUNTY JAIL	QA SYSTEMS, INC	36029	06/01/09	01.0100.0570.003006	\$399.50	PANASONIC 60GB HARD DRIVE CAMCORDER
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	415289	05/19/09	01.0100.0570.003316	\$145.03	ELVIE O FELDER, JAIL
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	416037	05/20/09	01.0100.0570.003316	\$95.17	ELVIE O FELDER, JAIL
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000837	05/15/09	01.0100.0570.003306	\$10,765.86	THIRD QTR BLANKET FOR INMATE MEALS
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000838	05/22/09	01.0100.0570.003306	\$10,635.93	THIRD QTR BLANKET FOR INMATE MEALS
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000839	05/29/09	01.0100.0570.003306	\$10,816.63	THIRD QTR BLANKET FOR INMATE MEALS
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000840	05/29/09	01.0100.0570.003306	\$4,138.93	THIRD QTR BLANKET FOR INMATE MEALS
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000841	06/05/09	01.0100.0570.003306	\$11,488.08	THIRD QTR BLANKET FOR INMATE MEALS
		COUNTY JAIL	HICKORY BRANDS INC	432584	05/11/09	01.0100.0570.003318	\$95.20	ESTIMATED SHIPPING
					05/11/09	01.0100.0570.003318	-\$72.54	PO 118586, DEODORANT, DISINFECTANT, JAIL
					05/11/09	01.0100.0570.003318	\$195.00	SHOE DISINFECTANT/DEODORIZER
		COUNTY JAIL	HICKORY BRANDS INC	433506	05/18/09	01.0100.0570.003318	\$195.00	SHOE DISINFECTANT/DEODORIZER
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	471028	05/20/09	01.0100.0570.003311	\$56.95	CLASS A SHIRT, SIZE 17 1/2 FOR NEW C/O CHRISTOPHER PIN
					05/20/09	01.0100.0570.003311	\$197.15	L/S MEDIC SHIRTS, SIZE 34 FOR MEDIC BETH ERICKSON (BASIC EMT LEFT SHOULDER, DEPT PATCH RIGHT SHOULDER, STAR PATCH LEFT CHEST)
		COUNTY JAIL	OFFICE MAX INC	635164	05/22/09	01.0100.0570.003100	\$136.80	17" PRIVACY SCREEN/FILTER
					05/22/09	01.0100.0570.003100	\$4.35	B-8 STAPLES
					05/22/09	01.0100.0570.003100	\$126.99	HP 42A BLACK TONER CARTRIDGE
					05/22/09	01.0100.0570.003100	\$2.48	INDEX TABS
					05/22/09	01.0100.0570.003100	\$169.38	Q5950A BLACK TONER CARTRIDGE
					05/22/09	01.0100.0570.003100	\$240.84	Q5951A CYAN TONER CARTRIDGE
					05/22/09	01.0100.0570.003100	\$52.21	Q6000A BLACK TONER CARTRIDGE
					05/22/09	01.0100.0570.003100	\$41.17	TN350 BLACK TONER CARTRIDGE

FUNDING REQUIREMENTS
JUN 23/2009

	COUNTY JAIL	OFFICE MAX INC	635188	05/22/09	01.0100.0570.003100	\$1,425.00	COPY PAPER
	COUNTY JAIL	D & L PRINTING, INC	67414	05/21/09	01.0100.0570.004350	\$436.95	"BONDSMAN FEE" RECEIPT BOOKS, 3-PART CARBONLESS
				05/21/09	01.0100.0570.004350	-\$0.01	STARTING #33851
	COUNTY JAIL	D & L PRINTING, INC	67506	05/20/09	01.0100.0570.004350	\$230.85	PO 118531, RECEIPT BOOK, JAIL
	COUNTY JAIL	D & L PRINTING, INC	67726	05/28/09	01.0100.0570.004350	\$100.00	PRISONER TRANSFER INFORMATION, 2 PART, 2500 QTY
	COUNTY JAIL	SETON WILLIAMSON	8052096732	05/10/09	01.0100.0570.003316	\$1,912.54	NEWSPAPER/MAGAZINE DELIVERY FORM, BLACK INK, 5000 QTY
	COUNTY JAIL	SETON WILLIAMSON	8052104069	05/12/09	01.0100.0570.003316	\$499.94	AVILIO SOLIZ, JAIL
	COUNTY JAIL	SETON WILLIAMSON	8052147906	05/22/09	01.0100.0570.003316	\$100.89	VICTOR VARGAS, JAIL
	COUNTY JAIL	GULF COAST PAPER CO, INC	808971	05/22/09	01.0100.0570.003111	\$70.20	ANGEL RODRIGUEZ, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81224328	02/25/09	01.0100.0570.003316	\$373.66	STYROFOAM TRAYS
	COUNTY JAIL	GULF COAST PAPER CO, INC	812610	05/29/09	01.0100.0570.003111	\$70.20	PEDRO CRUCES, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81329335	05/20/09	01.0100.0570.003316	\$2,562.04	STYROFOAM TRAYS
	COUNTY JAIL	GULF COAST PAPER CO, INC	814926	06/03/09	01.0100.0570.003111	\$130.40	STACEY L RODRIGUEZ, JAIL
				06/03/09	01.0100.0570.003318	\$2.80	WHITE TEASPOONS
				06/03/09	01.0100.0570.003318	\$368.60	FUEL CHARGE
				06/03/09	01.0100.0570.003318	\$176.52	LEMON CLEANER
				06/03/09	01.0100.0570.003318	\$122.52	PAPER TOWELS TRI-FOLDS
	COUNTY JAIL	GULF COAST PAPER CO, INC	814942	06/03/09	01.0100.0570.003009	\$110.01	STERIPHENE 2 DISINFECTANT
	COUNTY JAIL	GULF COAST PAPER CO, INC	815586	06/03/09	01.0100.0570.003318	\$188.56	TOILET PAPER (CUST#3668205)
				06/03/09	01.0100.0570.003318	\$149.28	AJAX POWDER
				06/03/09	01.0100.0570.003318	\$184.30	KIMCARE 800 ML HAND SANITIZER
				06/03/09	01.0100.0570.003318	\$206.60	LEMON CLEANER
				06/03/09	01.0100.0570.003318	\$216.72	RHINO TRASHBAGS
				06/03/09	01.0100.0570.003318	\$153.15	ROLL PAPER TOWELS
				06/03/09	01.0100.0570.003318	\$220.65	STERIPHENE
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	8251889	05/12/09	01.0100.0570.003316	\$187.26	TRI-FOLD PAPER TOWELS
	COUNTY JAIL	EDWARDS MEDICAL SUPPLY, INC	866914	05/21/09	01.0100.0570.003307	\$7.70	DEBRA S MAGIE, JAIL
				05/21/09	01.0100.0570.003307	\$47.56	ASPIRIN, BABY CHEWABLE TAB, 25CT.
	COUNTY JAIL	OFFICE MAX INC	876555	06/04/09	01.0100.0570.003100	\$6.68	MILK OF MAGNESIA, 30ML CUPS, 100/BOX
				06/04/09	01.0100.0570.003100	\$312.76	CANNED AIR
				06/04/09	01.0100.0570.003100	\$29.36	CC364A BLACK TONER CARTRIDGE
				06/04/09	01.0100.0570.003100	\$1.16	HANGING FOLDERS, LEGAL SIZE
				06/04/09	01.0100.0570.003100		MOUSE PAD

FUNDING REQUIREMENTS
JUN 23/2009

				06/04/09	01.0100.0570.003100	\$4.06	PEN STYLE MARKERS, 4 PK
				06/04/09	01.0100.0570.003100	\$1.81	VELCRO STRIPS
	COUNTY JAIL	CLASSEN BUCK SEMINARS, INC	9-000180	05/26/09	01.0100.0570.004232	\$96.50	COURSE: REPORT WRITING - MAIL OUT NAME: WENDY WORD, SS# 96349, TX PID# 238045 EMAIL: MREYNOLDS@WILCO.ORG PO#: 118914 MAIL INVOICE TO: WILLIAMSON COUNTY WENDY WORD 508 S ROCK ST. GEORGETOWN, TX 78626
	COUNTY JAIL	CUEVAS DISTRIBUTION, INC	906026	06/02/09	01.0100.0570.003200	\$276.00	MICROFLEX DIAMOND GRIP GLOVES, LARGE
				06/02/09	01.0100.0570.003200	\$69.00	MICROFLEX DIAMOND GRIP GLOVES, MEDIUM
				06/02/09	01.0100.0570.003200	\$345.00	MICROFLEX DIAMOND GRIP GLOVES, X-LARGE
	COUNTY JAIL	MOORE MEDICAL, LLC	95715929	05/26/09	01.0100.0570.003200	\$82.40	ORAJEL MAX STRENGTH
				05/26/09	01.0100.0570.003200	\$127.70	UNISTICK 2 LANCETS, 100CT
				05/26/09	01.0100.0570.003307	\$182.80	INSTANT GLUCOSE, 15GRAMS, 3/PACK
	COUNTY JAIL	HOLIDAY INN SELECT, SAN ANTONIO	AUG 09;JW	06/08/09	01.0100.0570.004232	\$70.35	HOTEL TAX @ 16.75%
				06/08/09	01.0100.0570.004232	\$420.00	HOTEL, 1 ROOM, "FIELD TRAINING OFFICER" SEMINAR ARRIVE AUG 23, DEPART AUG 28 LT. JEFF WILLIAMS **PLEASE CUT CHK AND HOLD FOR TONI MACE**
	COUNTY JAIL	BESTLINE COMMUNICATIONS	JUN 09;20993	06/01/09	01.0100.0570.004211	\$215.94	A#20993, MAY 09, JAIL
	COUNTY JAIL	HILTON HOTEL, COLLEGE STATION	JUN 09;DM;HP	06/03/09	01.0100.0570.004232	\$475.00	HOTEL RESERVATIONS FOR "DEFENSIVE TACTICS INSTRUCTOR" SEMINAR ARRIVE JUNE 21, DEPART JUNE 26 - COLLEGE STATION 1 ROOM, HAROLD PRESCOTT AND DAVID MELENDEZ
				06/03/09	01.0100.0570.004232	\$71.25	HOTEL TAX @ 15%
	COUNTY JAIL	WESTIN PARK CENTRAL	JUN 09;JAIL/8	06/03/09	01.0100.0570.004232	\$1,020.00	HOTEL FOR "CRIMINAL JUSTICE INFORMATION SYSTEM REPORTING" CONFERENCE 4 ROOMS, ARRIVE JUNE 28, DEPART JULY 01 WENDY NIRA, COLBY HUGHEY, GERRY MOORE, DIANA ESPINOSA, ZILA BOBO, SUZANNE KEITH, JAMES CURTIS, RICARDO PENA
				06/03/09	01.0100.0570.004232	\$153.00	HOTEL TAX @ 15%
	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.0570.003200	\$39.08	AMERICAN MEDICAL EQUIP, FOAM WEDGE, JAIL
				06/02/09	01.0100.0570.003306	\$5.33	CHURCHS CHICKEN, MEAL FOR I/M CS, JAIL
				06/02/09	01.0100.0570.003306	\$6.42	WHATABURGER, I/M VL'S MEAL, APRIL 16,09, JAIL
				06/02/09	01.0100.0570.004231	\$20.00	AMPCO- AUSTIN, PARKING FEE WHILE TRANSPORT I/M EW, JAIL
				06/02/09	01.0100.0570.004231	\$20.54	BARNHILLS, MEALS FOR OFFICERS DB & MOLE, TRANSP I/M RS TO NACOGDOCHES CO ON APRIL 28,09, JAIL
				06/02/09	01.0100.0570.004231	\$143.83	BEST WESTERN HONAHANS, PIZZA HUT, SONIC, HOTEL STAY AND MEALS WHILE TRANSPORT I/M TF, APRIL 29, 09, JAIL
				06/02/09	01.0100.0570.004231	\$79.99	COMFORT INN -COLUMBIA, HOTEL STAYFOR LA, WHILE HE TRANSPORTED I/M EW, JAIL

FUNDING REQUIREMENTS
JUN 23/2009

					06/02/09	01.0100.0570.004231	\$79.99	COMFORT INN, HOTEL STAY WHILE TRANSPORT I/M EW, APRIL 21-22, 09, JAIL
					06/02/09	01.0100.0570.004231	\$7.12	GREAT WALL, OFFICER LA- MEAL, TRANSPORT I/M VL, APRIL 16,09, JAIL
					06/02/09	01.0100.0570.004231	\$133.06	HAMPTON INN & SUITE PHARR, CHURCHS CHICKEN, OFFICER FG'S MEAL, OVERNIGHT DURING TRANSPORT OF I/M CS, APRIL 7,2009, JAIL
					06/02/09	01.0100.0570.004231	\$96.05	HOLIDAY INN XPRESS, OVRNIGHT STAY FOR OFFICERS BARNES & MOLE, TRANSPORT I/M R SIMIS ON APRIL 27,09, JAIL
					06/02/09	01.0100.0570.004231	\$94.92	HOLIDAY, LA'S OVERNGT STAY, TRANSPORT I/M VL, APRIL 16,09, JAIL
					06/02/09	01.0100.0570.004231	\$25.86	RED LOBSTER, OFFICER LA- MEAL, TRANSPORT I/M VL, APRIL 16,09, JAIL
					06/02/09	01.0100.0570.004231	\$23.19	RUBY TUESDAY, MCDONALDS, MEALS WHILE TRANSPORT I/M EW, JAIL
					06/02/09	01.0100.0570.004231	\$44.08	RUBY TUESDAY,MC DONALDS, POPEYE, MEAL FOR L ALDERSON WHILE TRANSPORT I/M EW, APRIL 21-22,09, JAIL
					06/02/09	01.0100.0570.004231	\$41.81	SHELL OIL, GAS, JAIL
					06/02/09	01.0100.0570.004231	\$9.62	TEXAS BURGER, MEALS FOR OFFICERS DB & MOLE, TRANSPT I/M RS TO NACOGDOCHES CO ON APRIL 28,09, JAIL
					06/02/09	01.0100.0570.004231	\$154.12	THRIFTY CAR RENTAL, TRANSPORTATION FOR LA, TRANSPORT I/M EW, JAIL
					06/02/09	01.0100.0570.004231	\$6.06	WHATABURGER, OFFICER LA- MEAL, TRANSPORT I/M VL, APRIL 16,09, JAIL
		COUNTY JAIL	BOB BARKER CO, INC	UT1000120828	05/29/09	01.0100.0570.003009	\$208.50	MATTRESS COVER, HEAVY 25X75X4
							Total Dept.: 86,404.84	
	0576	JUVENILE SERVICES	NEW BRAUNFELS EMERGENCY PHYSICIANS PA	01/26/09;MX	01/26/09	01.0100.0576.003316	\$220.00	A#T000204746, LEVEL 3 EMERGENCY EXAM, MX, JUV
		JUVENILE SERVICES	CESAR E TOMASINO DDS PA	03/17/09	03/17/09	01.0100.0576.003317	\$150.00	CHART# 4521, MAR 17/09, RES SVC, MX, JUV
		JUVENILE SERVICES	CENTEX PHARMACY	05/01/09	05/01/09	01.0100.0576.003307	\$209.85	A#000060, RX 847217, MW, JUV
		JUVENILE SERVICES	CENTEX PHARMACY	05/04/09	05/04/09	01.0100.0576.003307	\$198.29	BLANKET PHARMACEUTICALS - MAY 2009
		JUVENILE SERVICES	CENTEX PHARMACY	05/05/09	05/05/09	01.0100.0576.003307	\$358.59	BLANKET PHARMACEUTICALS - MAY 2009
		JUVENILE SERVICES	CENTEX PHARMACY	05/06/09	05/06/09	01.0100.0576.003307	\$8.81	BLANKET PHARMACEUTICALS - MAY 2009
		JUVENILE SERVICES	CENTEX PHARMACY	05/08/09	05/08/09	01.0100.0576.003307	\$675.00	BLANKET PHARMACEUTICALS - MAY 2009
		JUVENILE SERVICES	BRIGETTE STEWART	05/09/09	05/09/09	01.0100.0576.004100	\$100.00	LOWS/HIGHS FACILITATOR FOR FIELD PROBATION SATURDAY, MAY 9, 2009.
		JUVENILE SERVICES	CENTEX PHARMACY		05/09/09	01.0100.0576.003307	\$13.50	BLANKET PHARMACEUTICALS - MAY 2009
		JUVENILE SERVICES	HOLLY BROWNING		05/09/09	01.0100.0576.004100	\$100.00	LOWS/HIGHS FACILITATOR FOR FIELD PROBATION SATURDAY, MAY 9, 2009.
		JUVENILE SERVICES	CHRIS CORNMAN	05/12/09;JH	05/12/09	01.0100.0576.003317	\$94.00	C#5273, BITEWINGS, ORAL EVAL, JH, JUV
		JUVENILE SERVICES	CENTEX PHARMACY	05/18/09	05/18/09	01.0100.0576.003307	\$10.00	BLANKET PHARMACEUTICALS - MAY 2009
		JUVENILE SERVICES	MATTHEW W TURNER PHD	05/19/08;RP	05/22/09	01.0100.0576.004100	\$750.00	MAY 19/08, PSYCH EVAL, RP, JUV
		JUVENILE SERVICES	CENTEX PHARMACY	05/19/09	05/19/09	01.0100.0576.003307	\$63.14	A#000124, PO 118641, RX 831703, KLJ, JUV
					05/19/09	01.0100.0576.003307	\$235.81	BLANKET PHARMACEUTICALS - MAY 2009

FUNDING REQUIREMENTS
JUN 23/2009

	JUVENILE SERVICES	CENTEX PHARMACY	05/19/09A	05/19/09	01.0100.0576.003307	\$35.00	A#000124, PO 118461, RX 833105, AG, JUV
	JUVENILE SERVICES	CENTEX PHARMACY	05/19/09B	05/19/09	01.0100.0576.003307	\$20.00	A#000124, PO 118461, RX 833134, KH, JUV
	JUVENILE SERVICES	CENTEX PHARMACY	05/21/09	05/21/09	01.0100.0576.003307	\$10.00	A#000124, PO 118461, RX 833197, QR, JUV
	JUVENILE SERVICES	TRICIA ACKERMAN N1	05/27/09	05/27/09	01.0100.0576.003301	\$10.00	MAY 6/09, EXP REIMB, JUV
	JUVENILE SERVICES	CHRIS CORNMANN	05/27/09;AA	05/27/09	01.0100.0576.003317	\$94.00	C#5312, ORAL EVAL, BITEWINGS, AA, JUV
	JUVENILE SERVICES	CENTEX PHARMACY	05/28/09	05/28/09	01.0100.0576.003307	\$335.00	A#000124, PO 118461, RX 833351, RX 833352, KLJ, JUV
	JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	05/31/09	05/31/09	01.0100.0576.003307	\$30.00	RESIDENTIAL SVC, CE, MAY 27/09, JUV
	JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	05/31/09;CE	05/31/09	01.0100.0576.004102	\$155.00	BLANKET RESIDENTIAL SERVICES FOR C. ERB - MAY 2009 31 DAYS @ \$5.00 / DAY = \$155.00
	JUVENILE SERVICES	RHONDA COX	06/01/09	06/01/09	01.0100.0576.004231	\$16.50	MAY 19/09, EXP REIMB, JUV
	JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	07-027-J395E	06/02/09	01.0100.0576.004102	\$2,480.00	BLANKET RESIDENTIAL SERVICES FOR A. RUIZ - MAY 2009 31 DAYS @ \$80.00 / DAY = \$2480.00 TOTAL
	JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	07-027-J395F	06/02/09	01.0100.0576.003307	\$23.16	MAY 1/09, DELEON'S PHAR, MEDICAL, AR, JUV
	JUVENILE SERVICES	SOUTHERNCROSS AMBULANCE INC	09-4991	04/25/09	01.0100.0576.003316	\$1,400.50	RUN #09-4991, EMERGENCY AMBULANCE FROM NEW LIFE CHILDRENS TO NC BAPTIST HOSP, MX, JUV
	JUVENILE SERVICES	PATHWAYS 3H YOUTH RANCH INC	1164	05/31/09	01.0100.0576.004102	\$3,921.19	BLANKET RESIDENTIAL SERVICES FOR Q. BRANFORD - MAY 2009 31 DAYS @ \$126.49 / DAY = \$3,921.19 TOTAL
	JUVENILE SERVICES	PATHWAYS 3H YOUTH RANCH INC	1165	05/31/09	01.0100.0576.004102	\$3,921.19	BLANKET RESIDENTIAL SERVICES FOR L. DUNAGAN - MAY 2009 31 DAYS @ \$126.49 / DAY = \$3,921.19 TOTAL
	JUVENILE SERVICES	PRESTO PRINTING	180357	05/08/09	01.0100.0576.004350	\$54.30	BUSINESS CARDS - 5 BOXES OF 1000 / BOX ITEM # 966-07-4001 THERMOGRAPHY 5 BOXES @ \$10.86 / BOX = \$54.30 TOTAL (NO SHIPPING FOR ORDERS OVER \$50 GOING TO SAME LOCATION) FAMILY PRESERVATION, GENERIC DEPARTMENT, GRAVES, ROEGLIN, WILLIAMS
	JUVENILE SERVICES	EXCEL MERIDIAN DATA INC	1WC 90526	05/26/09	01.0100.0576.003006	\$4,299.00	EXCEL MERIDIAN SECURSTOR ASTRA ES12J2U 12-BAY SAS-TO-SAS/SATA SINGLE I/O MODULE JBOD SUBSYSTEM FOR ACADEMY AND DETENTION CAMERA SYSTEM.
				05/26/09	01.0100.0576.003006	\$81.47	PO 118875, SUBSYSTEM, JUV
	JUVENILE SERVICES	ASSOCIATION FOR CHALLENGE COURSE TECHNOLOGY	2009;BURNS	06/11/09	01.0100.0576.003900	\$75.00	MEMBERSHIP DUES FOR M. BURNS IN THE ASSOCIATION FOR CHALLENGE COURSE TECHNOLOGY. ***PLEASE CUT CHECK AND MAIL TO VENDOR ALONG WITH THE ATTACHED RENEWAL FORM***

FUNDING REQUIREMENTS
JUN 23/2009

		JUVENILE SERVICES	TEXAS DEPT OF STATE HEALTH SERVICES		06/04/09	01.0100.0576.003900	\$106.00	ANNUAL RENEWAL OF LICENSED PROFESSIONSL COUNSELOR LICENSE/ REGISTRATION FOR MARLA BURNS. ***PLEASE SEND ATTACHED RENEWAL FORM ALONG WITH CHECK TO VENDOR***
		JUVENILE SERVICES	NATIONAL BOARD FOR CERTIFIED COUNSELORS INC	2009;POTTER	06/04/09	01.0100.0576.003900	\$75.00	ANNUAL MAINTENANCE FEES FOR M. POTTER IN NATIONAL BOARD FOR CERTIFIED COUNSELORS. ***PLEASE CUT CHECK AND SEND ALONG WITH ATTACHED RENEWAL NOTICE TO VENDOR***
		JUVENILE SERVICES	TEXAS PROBATION ASSOCIATION	2009;RC	06/04/09	01.0100.0576.003900	\$35.00	ANNUAL MEMBERSHIP DUES FOR RHONDA COX IN TEXAS PROBATION ASSOCIATION. ***PLEASE SEND ATTACHED RENEWAL CARD TO VENDOR ALONG WITH CHECK***
		JUVENILE SERVICES	LUTHERAN SOCIAL SERVICES	230-36469	05/31/09	01.0100.0576.004102	\$1,131.19	BLANKET RESIDENTIAL SERVICES FOR M XENITAS - MAY 2009 31 DAYS @ \$36.49 / DAY = \$1,131.19
					05/31/09	01.0100.0576.004102	-\$693.31	BLANKET RESIDENTIAL SERVICES FOR M. XENITAS - MAY 2009 31 DAYS @ \$90.00 / DAY = \$2790.00
		JUVENILE SERVICES	BELDING SKILLS TRAINING & DEVELOPMENT	2357	03/30/09	01.0100.0576.004232	\$2,000.00	BOOKING DEPOSIT, DUE IMMEDIATELY, AS 1/2 OF WILLIAMSON COUNTY JUVENILE SERVICES COMPENSATION TO SHAUN BELDING FOR HIS SPEAKING AT THE ANNUAL STAFF RETREAT JULY 28 - 29, 2009, AT THE COMMUNITY CENTER IN SAN GABRIEL PARK.
		JUVENILE SERVICES	AMERICAN CORRECTIONAL ASSN	247640	04/10/09	01.0100.0576.003901	\$115.00	RESOURCE MATERIAL PACKAGE FOR "CERTIFIED CORRECTIONS NURSE MANAGER" PROGRAM FOR L. EVERETT.
					04/10/09	01.0100.0576.003901	\$21.75	SHIPPING AND HANDLING
		JUVENILE SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	25114686	05/08/09	01.0100.0576.003100	\$1,955.84	INDEX TABS FOR FOLDERS IN JUVENILE SERVICES RECORDS ROOM PER ATTACHED QUOTE.
					05/08/09	01.0100.0576.003100	\$295.00	PO 118002, INDEX TABS, JUV
		JUVENILE SERVICES	SOUTH TEXAS PSYCHIATRIC ASSOC	36854-090400UW	04/17/09	01.0100.0576.004100	\$85.00	AM, JUV
		JUVENILE SERVICES	SOUTH TEXAS PSYCHIATRIC ASSOC	36854-090500CK	05/15/09	01.0100.0576.003316	\$85.00	AM, JUV
		JUVENILE SERVICES	SOUTH TEXAS PSYCHIATRIC ASSOC	37375-090400UX	04/17/09	01.0100.0576.004100	\$85.00	TG, JUV
		JUVENILE SERVICES	GRAYSON CTY DEPT OF JUVENILE SERVICES	3798	05/31/09	01.0100.0576.004102	\$780.00	BLANKET RESIDENTIAL SERVICES FOR J ARMSTRONG - MAY 2009 31 DAYS @ \$30.00 / DAY = \$930.00
		JUVENILE SERVICES	CESAR E TOMASINO DDS PA	4521CR	03/17/09	01.0100.0576.003317	-\$30.00	CHART# 4521, MAR 17/09, RES SVC, MX, JUV

FUNDING REQUIREMENTS
JUN 23/2009

		JUVENILE SERVICES	OFFICE DEPOT, INC	473849157	05/11/09	01.0100.0576.003100	\$116.19	BLANKET OFFICE SUPPLIES - MAY 2009
		JUVENILE SERVICES	OFFICE DEPOT, INC	474665707	05/18/09	01.0100.0576.003100	\$114.20	BLANKET OFFICE SUPPLIES - MAY 2009
		JUVENILE SERVICES	OFFICE DEPOT, INC	474821366	05/18/09	01.0100.0576.003100	\$94.42	ONE (1) HP 92298A LASERJET BLACK PRINT CARTRIDGE FOR HUTTO OFFICE, ITEM #542423. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***
		JUVENILE SERVICES	OFFICE DEPOT, INC	475884699	06/01/09	01.0100.0576.003100	\$269.61	BLANKET OFFICE SUPPLIES - MAY 2009
					06/01/09	01.0100.0576.003100	-\$0.73	PO 118462, OFC SUP, JUV
		JUVENILE SERVICES	AUSTIN COMMUNITY COLLEGE	6223496	04/28/09	01.0100.0576.004108	\$957.04	GED FEES, JUV
		JUVENILE SERVICES	AUSTIN COMMUNITY COLLEGE	6223669	04/28/09	01.0100.0576.004108	\$563.78	GED FEES, JUV
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	69032	05/27/09	01.0100.0576.003100	\$39.58	TWO (2) EPSON INK CARTRIDGES (BLACK) FOR STYLUS C88 PRINTER, MODEL #T060120, SKU #EPST060120.
		JUVENILE SERVICES	PEGASUS SCHOOLS, INC	6968	05/28/09	01.0100.0576.004102	\$1,131.19	BLANKET RESIDENTIAL SERVICES FOR F. SOLIZ - MAY 2009 31 DAYS @ \$36.49 / DAY = \$1,131.19
					05/28/09	01.0100.0576.004102	\$1,131.19	BLANKET RESIDENTIAL SERVICES FOR JA. MACFOY - MAY 2009 31 DAYS @ \$36.49 / DAY = 1,131.19 TOTAL
		JUVENILE SERVICES	GULF COAST PAPER CO, INC	816081	06/04/09	01.0100.0576.003100	\$2.80	FUEL SURCHARGE
					06/04/09	01.0100.0576.003100	\$933.30	THIRTY (30) CASES OF COPY PAPER 8.5 X 11, 20# SPECTRUM, ITEM #R11 (20 CASES FOR ADMIN, 5 FOR COURT SECTION AND 5 FOR PROBATION SERVICES)
		JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	8977546	05/13/09	01.0100.0576.004621	\$66.10	CANON IR1023iF COPIER, \$33.05/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (ACADEMY POD)
					05/13/09	01.0100.0576.004621	\$33.05	CANON IR1023iF COPIER, \$33.05/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009 (ACADEMY POD)
					05/13/09	01.0100.0576.004621	\$33.05	CANON IR1023iF COPIER, \$33.05/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (ACADEMY POD)
					05/13/09	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (ACADEMY RECEPTION)

FUNDING REQUIREMENTS
JUN 23/2009

					05/13/09	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (ADMINISTRATION)
					05/13/09	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (COURT)
					05/13/09	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (DETENTION CONTROL)
					05/13/09	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (PROBATION CONTROL)
					05/13/09	01.0100.0576.004621	\$184.68	CANON IR3035 COPIER, \$184.68/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (ACADEMY)
					05/13/09	01.0100.0576.004621	\$295.53	CANON IR5055 COPIER, \$295.53/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (DETENTION ADMINISTRATION)
					05/13/09	01.0100.0576.004621	\$325.10	CANON IR5065 COPIER, \$325.10/MONTH, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (ADMIN COPY ROOM)
					05/13/09	01.0100.0576.004621	\$125.51	CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, \$125.51/MONTH, (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET INCLUDES 3000 COPIES/MONTH OVERAGE @ .100/COPY, DECEMBER 1, 2008 - SEPTEMBER 30, 2009 (ROUND ROCK OFFICE)
					05/13/09	01.0100.0576.004621	\$125.51	CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET INCLUDES 3000 COPIES/MONTH OVERAGE @ .0100/COPY, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (CEDAR PARK OFFICE)
					05/13/09	01.0100.0576.004621	\$125.51	CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET INCLUDES 3000 COPIES/MONTH OVERAGE @ .0100/COPY, DECEMBER 1, 2008 - SEPTEMBER 30, 2009. (TAYLOR OFFICE)

FUNDING REQUIREMENTS
JUN 23/2009

					05/13/09	01.0100.0576.004621	\$740.66	MAINTENANCE - OPEN MARKET INCLUDES 73,000 COPIES PER MONTH, OVERAGE @ .00915 PER COPY. CONTRACT #DIR-SDD-509
		JUVENILE SERVICES	ECOLAB, INC	8983986	04/28/09	01.0100.0576.003318	\$129.34	TWO (2) 5-GALLON CONTAINERS OF TRI-STAR AQUA SOFTENER, ITEM #12081 FOR DETENTION.
		JUVENILE SERVICES	CRISIS PREVENTION INSTITUTE, INC	906787	05/22/09	01.0100.0576.004232	\$102.68	FREIGHT CHARGES
					05/22/09	01.0100.0576.004232	\$719.00	NCI KEYPOINT REFRESHER WORKBOOKS
					05/22/09	01.0100.0576.004232	\$564.50	START BOOKS
		JUVENILE SERVICES	SETON HOME	APR 09;AL	04/30/09	01.0100.0576.004102	\$1,138.41	BLANKET RESIDENTIAL SERVICES FOR A. LIRA - APRIL 2009 (BEGIN 4-22-09) 9 DAYS @ \$126.49 / DAY = \$1138.41 TOTAL
					04/30/09	01.0100.0576.004102	-\$126.49	PO 118373, APR 22-30/09, RES SVC, AL, JUV
		JUVENILE SERVICES	THOMAS M SCHMITT	APR 09;JUV	05/14/09	01.0100.0576.004106	\$795.00	BLANKET COUNSELING - APRIL 2009
					05/14/09	01.0100.0576.004106	-\$595.00	PO 117993, APR 09, THERAPY (4), JUV
		JUVENILE SERVICES	JOHN M HOLBERT	JUN 09;DS	06/01/09	01.0100.0576.004106	\$120.00	BLANKET COUNSELING SESSIONS - MAY 2009
		JUVENILE SERVICES	JOHN M HOLBERT	JUN 09;JH	06/01/09	01.0100.0576.004106	\$57.50	BLANKET COUNSELING SESSIONS - MAY 2009
		JUVENILE SERVICES	TEXAS JUVENILE PROBATION COMMISSION	JUN 09;PS	06/11/09	01.0100.0576.004232	\$125.00	REGISTRATION FEES FOR P. SECREST TO ATTEND 2009 POST LEGISLATIVE CONFERENCE IN AUSTIN, TEXAS JUNE 28 - 30. ***PLEASE CUT CHECK AND MAIL TO VENDOR***
		JUVENILE SERVICES	JOHN M HOLBERT	JUN 09;ZG	06/01/09	01.0100.0576.004106	\$822.50	BLANKET COUNSELING SESSIONS - MAY 2009
					06/01/09	01.0100.0576.004106	-\$692.50	PO 118466, MAY 11-14/09, ZG, CASE REVIEW REPORT, TERM LETTER, JUV
		JUVENILE SERVICES	CLINICAL PATHOLOGY LABORATORIES INC	L5947297	05/14/09	01.0100.0576.003316	\$53.55	A#41393, MEDICAL, AE, JUV
		JUVENILE SERVICES	THOMAS M SCHMITT	MAR 09;JUV	04/30/09	01.0100.0576.004106	\$795.00	BLANKET COUNSELING SESSIONS - MARCH 2009
					04/30/09	01.0100.0576.004106	-\$500.00	PO 117253, MAR 09, THERAPY (4), JUV
		JUVENILE SERVICES	CENTRAL TEXAS COUNSELING LLC	MAY 09	06/10/09	01.0100.0576.004106	\$12,000.00	BLANKET COUNSELING SESSIONS - MAY 2009 \$12,000.00 TOTAL FOR MAY
					06/10/09	01.0100.0576.004106	-\$3,911.38	PO 118944, MAY 09, COUNSELING, JUV
		JUVENILE SERVICES	EVERYDAY LIFE, INC		06/10/09	01.0100.0576.004102	\$2,945.00	BLANKET RESIDENTIAL SERVICES FOR J. MEDARIS - MAY 2009 31 DAYS @ \$95.00 / DAY = \$2945.00 TOTAL
					06/10/09	01.0100.0576.004102	-\$95.00	C# 07-386-1395, PO 118555, MAY 09, RES SVC, JM, JUV
		JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY		05/31/09	01.0100.0576.004102	\$1,131.19	BLANKET RESIDENTIAL SERVICES FOR A. MARTINEZ - MAY 2009 31 DAYS @ \$36.49 / DAY = \$1,131.19 TOTAL
					05/31/09	01.0100.0576.004102	-\$201.19	BLANKET RESIDENTIAL SERVICES FOR A. MARTINEZ - MAY 2009 31 DAYS @ 90.00 / DAY = \$2,790.00
					05/31/09	01.0100.0576.004102	\$3,480.00	BLANKET RESIDENTIAL SERVICES FOR E TORRES - MAY 2009 31 DAYS @ \$120.00 / DAY = \$3720.00 TOTAL
					05/31/09	01.0100.0576.004102	\$1,560.00	BLANKET RESIDENTIAL SERVICES FOR J. HOLLINS - MAY 2009 (BEGIN 5-19-09) 13 DAYS @ \$120.00 / DAY = \$1,560.00 TOTAL

FUNDING REQUIREMENTS
JUN 23/2009

					05/31/09	01.0100.0576.004102	\$930.00	BLANKET RESIDENTIAL SERVICES FOR JO MACFOY - MAY 2009 31 DAYS @ \$90.00 / DAY = \$2790.00 TOTAL
					05/31/09	01.0100.0576.004102	\$930.00	BLANKET RESIDENTIAL SERVICES FOR N. MORALES - MAY 2009 31 DAYS @ \$30.00 / DAY = \$930.00
					05/31/09	01.0100.0576.004102	\$3,720.00	BLANKET RESIDENTIAL SERVICES FOR T. GREEN - MAY 2009 31 DAYS @ \$90.00 / DAY = \$2790.00 TOTAL
		JUVENILE SERVICES	SETON HOME	MAY 09;AL	05/14/09	01.0100.0576.004102	\$3,921.19	BLANKET RESIDENTIAL SERVICES FOR A. LIRA - MAY 2009; 31 DAYS @ \$126.49 / DAY = \$3,921.19 TOTAL
					05/14/09	01.0100.0576.004102	-\$2,403.31	PO 118569, MAY 1-12/09, RES SVC, AL, JUV
		JUVENILE SERVICES	LA HACIENDA PHARMACY	MAY 09;AM	05/29/09	01.0100.0576.003307	\$1,125.96	APR 21-MAY 29/09, RX 756824, RX 756826, AM, JUV
		JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.0576.003006	\$23.00	WALMART, FAN, JUV
					06/02/09	01.0100.0576.003009	\$101.19	WALMART, HAIR CARE PRODUCTS, JUV
					06/02/09	01.0100.0576.003009	\$6.92	WALMART, SOAP, JUV
					06/02/09	01.0100.0576.003100	\$32.76	OFFICE DEPOT, NOTEBOOKS, TAPE, JUV
					06/02/09	01.0100.0576.003100	\$44.96	WALMART, BATTERIES, JUV
					06/02/09	01.0100.0576.003110	\$51.27	WALMART, 25 FT HI VIS.DD PLAYER, JUV
					06/02/09	01.0100.0576.003110	\$25.94	WALMART,IRON, CONES, JUV
					06/02/09	01.0100.0576.003305	\$238.44	WALMART, SHOES, BELTS, SHIRTS, JUV
					06/02/09	01.0100.0576.003305	\$44.00	WALMART, SHOES, JUV
					06/02/09	01.0100.0576.003305	\$24.50	WALMART, SOCKS, JUV
					06/02/09	01.0100.0576.003306	\$74.01	WALMART, SNACKS, JUV
					06/02/09	01.0100.0576.003307	\$265.98	WALGREEN, MEDICATION FOR AV & TT, JUV
					06/02/09	01.0100.0576.003307	\$14.26	WALMART, KNEE STBLZ, JUV
					06/02/09	01.0100.0576.003318	\$55.52	WALMART, BUCKETS, CLEANER, JUV
					06/02/09	01.0100.0576.003318	\$56.01	WALMART, JANITORIAL SUPPLIES, JUV
					06/02/09	01.0100.0576.003318	\$20.68	WALMART, LIQUID DETERGENT, DUSTER, JUV
					06/02/09	01.0100.0576.003321	\$63.52	WALMART, FILM, JUV
					06/02/09	01.0100.0576.004231	\$100.00	TXTAG, TOLL FEE, JUV
					06/02/09	01.0100.0576.004705	\$31.29	FINGERPRINT SERVICE, IDENTITY FOR TB, BS. MG, JUV
					06/02/09	01.0100.0576.004999	\$81.08	WALMART, VOLLEYBALL, GAMES, JUV
		JUVENILE SERVICES	LA HACIENDA PHARMACY	MAY 09;NM	05/29/09	01.0100.0576.003307	\$68.25	APR 21-MAY 29/09, RX 756714, RX 756715, RX 10080, RX 10052, NM, JUV
		JUVENILE SERVICES	LA HACIENDA PHARMACY	MAY 09;TG	05/29/09	01.0100.0576.003307	\$195.03	APR 21-MAY 29/09, RX 10075, RX 755462, TG, JUV
		JUVENILE SERVICES	CLINICAL PATHOLOGY LABORATORIES INC	R3944812	05/04/09	01.0100.0576.003316	\$53.55	A#41393, MEDICAL, AA, JUV
		JUVENILE SERVICES	CLINICAL PATHOLOGY LABORATORIES INC	R3974858	05/12/09	01.0100.0576.003316	\$53.55	A#41393, MEDICAL, AA, JUV
		JUVENILE SERVICES	BOB BARKER CO, INC	UT1000119414	05/15/09	01.0100.0576.003009	\$21.21	TOILETRIES AND LINENS FOR ACADEMY PER ATTACHED QUOTE UT1000091704.
							Total Dept.: 64,594.31	
0581	911 COMMUNICATIONS	MELISSA C LAND	06/02/09	06/02/09	01.0100.0581.004232		\$24.20	MAY 15-18/09, EXP REIMB, 911 COMM

FUNDING REQUIREMENTS
JUN 23/2009

		911 COMMUNICATIONS	GENE SMITH	06/09/09	06/09/09	01.0100.0581.004232	\$140.25	MAY 31-JUN 4/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	TECH DEPOT	B09059482V1	05/25/09	01.0100.0581.003010	\$474.00	DIR-SDD-223 QUOTE # B09059482 HP LaserJet
		911 COMMUNICATIONS	SUDDENLINK COMMUNICATIONS	JUN 09;911 COMM	06/03/09	01.0100.0581.004210	\$72.25	A#100001 8630 708890701, JUN 11-JUL 10/09, 911 COMM
		911 COMMUNICATIONS	SKYTERRA LP	MAY 09;911 COMM	05/14/09	01.0100.0581.004209	\$75.41	Monthly Dispatch Access Fee
		911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.0581.003100	\$345.58	FORESTRY SUPPLIERS, LAND MEASURING , PRTRACTOR, 911 COMM
					06/02/09	01.0100.0581.003100	\$507.46	OFFICE DEPOT, ENV, SHREDDER, CERTIFICATES,SHARPIES, MARKERS, 911 COMM
					06/02/09	01.0100.0581.003301	\$42.50	JIFFY MART, GAS, 911 COMM
					06/02/09	01.0100.0581.003311	\$495.71	MILLER UNIFORMS & EMBL, ALTERATIONS, 911 COMM
					06/02/09	01.0100.0581.004212	\$7.04	THE UPS STORE, POSTAGE, 911 COMM
					06/02/09	01.0100.0581.004232	\$20.51	HILTON HOTELS GALVESTON, MEAL, 911 COMM
		911 COMMUNICATIONS	CITY OF GEORGETOWN	OCT 08;15	06/04/09	01.0100.0581.004232	\$750.00	Crisis Communications Class at Georgetown PD November 4-6, 2008 for M Land, T Purvis, Jen Miller, J Hargrove, R Rubio, K Harrell, S Smith, S Sweno, J Blevins, L Jones, N Roller, K Foiles, James Miller, D Friar, J Townsend
		911 COMMUNICATIONS	USA MOBILITY	S0342771F	06/01/09	01.0100.0581.004209	\$304.50	A#0342771-3, JUN 09, 911 COMM
							Total Dept.: 3,259.41	
	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.0583.003301	\$22.00	FLYING J C STORE, GAS, ESD
					06/02/09	01.0100.0583.004232	\$388.70	HILTON HOTELS, HOTEL STAY FOR RW AT THE APCO CONFERENCE, APRIL 26-29,09, ESD
					06/02/09	01.0100.0583.004232	\$150.00	TEXAS CHAPTER OF APCO, APCO REGISTRATION FEE, ESC
							Total Dept.: 560.70	
	0630	HEALTH DISTRICT	AT&T	JUN 09;248-3252	06/07/09	01.0100.0630.004211	\$221.50	A#030-451-2476-001, JUN 7-JUL 2/09, H/DEPT
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JUN 09;6069	06/01/09	01.0100.0630.004211	\$56.91	A#6069, MAY 09, H/DEPT
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JUN 09;6071	06/01/09	01.0100.0630.004211	\$126.55	A#6071, MAY 09, H/DEPT
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JUN 09;6073	06/01/09	01.0100.0630.004211	\$29.21	A#6073, MAY 09, H/DEPT
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JUN 09;6091	06/01/09	01.0100.0630.004211	\$22.70	A#6091, MAY 09, H/DEPT
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JUN 09;6741	06/01/09	01.0100.0630.004211	\$6.31	A#6741, MAY 09, H/DEPT
							Total Dept.: 463.18	
	0645	CHILD WELFARE	LONE STAR CIRCLE OF CARE	04/06/09;BM	04/20/09	01.0100.0645.003316	\$79.00	A#16281, BM, APR 06/09 MEDICAL, CLD/WLFR
		CHILD WELFARE	SOURCE 1 SOLUTIONS	38495	03/31/09	01.0100.0645.002080	\$2,336.00	MAR 09, DRUG SCREENS, CLD/WLFR
		CHILD WELFARE	SOURCE 1 SOLUTIONS	38643	05/28/09	01.0100.0645.002080	\$2,073.00	APR 09, DRUG SCREEN, CLD/WLFR
		CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	8672	06/04/09	01.0100.0645.003305	\$275.00	CLOTHING, LB, MB, CLD/WLFR

FUNDING REQUIREMENTS
JUN 23/2009

		CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	8673	06/04/09	01.0100.0645.003305	\$100.00	CLOTHING, TR, CLD/WLFR
		CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	8674	06/04/09	01.0100.0645.003305	\$175.00	CLOTHING, WM, CLD/WLFR
		CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	8677	06/04/09	01.0100.0645.004100	\$50.00	CIT SVC ON SDC, JEC, WBC, CTC, FATHER JAMES EDWARD CARVER JR, HENRY CTY SHF OFC, CLD/WLFR
		CHILD WELFARE	TANIA GLENN & ASSOCIATES	CPS003	05/11/09	01.0100.0645.004106	\$90.00	DEBRIEFING POST CRITICAL INCIDENT FOR CASEWORKERS, CLD/WLFR
		CHILD WELFARE	ALFRED & VANESSA VEGA	MAY 09	05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	AMY COULTER & RICHELLE WOODARD		05/27/09	01.0100.0645.003305	\$100.00	CLOTHING, LAMV, CLD/WLFR
		CHILD WELFARE	DAVIS & SHANNON RUMSEY		05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JOHN & DIANA REDINGTON		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LYNN & ALICE POOLE		05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	PAM BIEGE		05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ROBERT & DEBORAH GOOLSBY		05/27/09	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	WADE KLIMPLE		05/27/09	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DAVIS & SHANNON RUMSEY	MAY 09;2	05/27/09	01.0100.0645.003305	\$500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	RENEE PETERSEN & ANDREA STERLING	MAY 09;3	05/27/09	01.0100.0645.003305	\$525.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SAM WALTON	MAY 09;CJR	05/27/09	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
							Total Dept.: 7,703.00	
	0665	EXTENSION SERVICE	BOB WHITNEY	06/02/09	06/02/09	01.0100.0665.004231	\$769.89	MAY 1-21/09, EXP REIMB, EXT SVC
		EXTENSION SERVICE	MADELENA JOHNSON		06/02/09	01.0100.0665.004231	\$345.05	MAY 1-29/09, EXP REIMB, EXT SVC
		EXTENSION SERVICE	DAVID D WRIGHT	06/05/09	06/05/09	01.0100.0665.004232	\$25.00	JUN 05/09, EXP REIMB, EXT SVC
		EXTENSION SERVICE	TEXAS ASSN OF EXTENSION 4-H AGENTS	AUG 09;DW	06/17/09	01.0100.0665.004232	\$160.00	CONF REG, AUG 4-7/09, D WRIGHT, EXT SERV
		EXTENSION SERVICE	TEXAS EXTENSION EDUCATION ASSN	JUL 09;MJ	06/03/09	01.0100.0665.004232	\$160.00	CONF REG, JUL 27-30/09, M JOHNSON, EXT SVC
		EXTENSION SERVICE	BESTLINE COMMUNICATIONS	JUN 09;6726	06/01/09	01.0100.0665.004211	\$53.32	A#6726, MAY 09, EXT SVC
		EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.0665.003010	\$112.44	OFFICE DEPOT, DRV, USB, PENS, KYBRD, EXT SVCS
					06/02/09	01.0100.0665.003100	\$149.99	OFFICE DEPOT, ALL IN ONE BROTHER PRINTER, EXT SVCS
					06/02/09	01.0100.0665.003101	\$18.11	WALMART, TRACTOR SUPPLY, VEGGIES, FEED CHIC, EXT SVCS

FUNDING REQUIREMENTS
JUN 23/2009

					06/02/09	01.0100.0665.004212	\$32.65	USPS, POSTAGE, EXT SVCS
					06/02/09	01.0100.0665.004232	\$30.00	AMPCO, PARKING, SEMINAR CHANGE & EFFECTIVENESS THROUGHT TURBULENT TIMES, APRIL 26-29,09, EXT SVC
					06/02/09	01.0100.0665.004232	\$252.47	MARRIOTT, HOTEL STAY FOR DC, SEMINAR CHANGE & EFFECTIVENESS THROUGHT TURBULENT TIMES, APRIL 26-29,09, EXT SVC
							Total Dept.: 2,108.92	
	1000	WM CO COURTHOUSE	ASPEN AIR INC	38138	05/12/09	01.0100.1000.004510	\$140.00	PO 116986, PMI, CRTHSE
		WM CO COURTHOUSE	ALLSTATE PEST CONTROL, INC	40744	05/15/09	01.0100.1000.003319	\$100.00	PO 117984, A#1910, PEST CONTROL, CRTHSE
		WM CO COURTHOUSE	ATMOS ENERGY CORP	JUN 09/1332.8	06/09/09	01.0100.1000.004430	\$15.33	A#80-000187637-0369693-8, MAY 5- JUN 4/09, CRTHSE
		WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.1000.004510	\$10.65	HOME DEPOT, CORDMATE COOUPPING-WHITE, CRTHSE
					06/02/09	01.0100.1000.004510	\$46.82	HOME DEPOT, LATEX GLAZING, CRTHSE
					06/02/09	01.0100.1000.004510	\$6.10	THE GLASS & DOOR COMPANY, REPLACEMENT GLASS, CRTHSE
							Total Dept.: 318.90	
	1001	HISTORICAL SOCIETY	ALLSTATE PEST CONTROL, INC	40745	05/15/09	01.0100.1001.003319	\$62.00	PO 117984, A#1911, PEST CONTROL, HIS SOC
							Total Dept.: 62.00	
	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	JUN 09/847.3	06/09/09	01.0100.1002.004430	\$15.82	A#80-000187637-0611330-1, MAY 5-JUN 4/09, GEO H/DEPT
							Total Dept.: 15.82	
	1003	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY	1130035089246	06/01/09	01.0100.1003.004430	\$21.21	A#5 866 729-6, APR 2-MAY 4/09, TAY H/DEPT
		TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY	1130035089287	06/01/09	01.0100.1003.004430	\$889.49	A#5 876 271-7, APR 1-MAY 4/09, TAY H/DEPT
		TAYLOR HEALTH-OLD ANNEX	ALLSTATE PEST CONTROL, INC	40747	05/15/09	01.0100.1003.003319	\$62.00	PO 117984, A#1908, PEST CONTROL, TAY H/DEPT
		TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	JUN 09/15.4	06/05/09	01.0100.1003.004430	\$54.70	A#80-000187637-0444050-8, MAY 5-JUN 3/09, TAY H/DEPT
							Total Dept.: 1,027.40	
	1005	ROUND ROCK ANNEX BLDG A	RELIANT ENERGY	1130035089337	06/01/09	01.0100.1005.004430	\$1,796.75	A#5 884 379-8, APR 14-MAY 13/09, RR ANX BLDG A
		ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.1005.004510	\$9.96	HOME DEPOT, BATH FAUC, SUPPLY LINE FCT, RR ANX
							Total Dept.: 1,806.71	
	1006	ROUND ROCK ADDITION BLDG B	RELIANT ENERGY	1130035089345	06/01/09	01.0100.1006.004430	\$2,119.10	A#5 884 380-6, APR 14-MAY 13/09, RR ANX BLDG B
		ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.1006.004510	\$1,171.72	THE TRANE COMPANY, HVAC PARTS, RR ANX
							Total Dept.: 3,290.82	
	1007	DPS/DRIVER'S LICENSE	ALLSTATE PEST CONTROL, INC	40739	05/15/09	01.0100.1007.003319	\$62.00	PO 117984, A#1912, PEST CONTROL, DPS
		DPS/DRIVER'S LICENSE	LOWE'S	901997	05/19/09	01.0100.1007.004510	\$81.40	PO 116526, PINE, SAWBLADE, DPS
							Total Dept.: 143.40	
	1008	SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	17892	05/01/09	01.0100.1008.004500	\$235.00	MONTHLY SERVICE ON DOMESTIC WATER AT JAIL 12 @ \$235.00

FUNDING REQUIREMENTS
JUN 23/2009

		SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	18051	06/01/09	01.0100.1008.004500	\$235.00	MONTHLY SERVICE ON DOMESTIC WATER AT JAIL 12 @ \$235.00
		SHERIFF ADMIN/JAIL	CAPITOL BEARING SERVICE OF AUSTIN INC	2121316	05/29/09	01.0100.1008.004510	\$28.40	PO 113755, V-BETLS, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2539253	05/22/09	01.0100.1008.004512	\$53.68	PO 118018, SPRING PARTS, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2539755	05/29/09	01.0100.1008.004512	\$479.64	PO 118018, HANDLES, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2540170	06/03/09	01.0100.1008.004512	\$43.68	PO 113985, SPRINGS, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2540171	06/03/09	01.0100.1008.004512	\$496.20	PO 118018, BEARINGS, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2540500	06/05/09	01.0100.1008.004512	\$33.07	PO 117076, VACU BREAKER, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	38141	05/26/09	01.0100.1008.004510	\$175.00	PO 118987, PMI, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	38148	05/20/09	01.0100.1008.004510	\$175.00	PO 118987, PMI, JAIL
		SHERIFF ADMIN/JAIL	ALLSTATE PEST CONTROL, INC	40960	05/26/09	01.0100.1008.003319	\$425.00	PO 117984, A#6231, PEST CONTROL, JAIL
		SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X02953100	06/03/09	01.0100.1008.004500	\$175.00	BLANKET ORDER FOR WATER SOFTENER SALT AT JAIL MAR 09 - SEP 09
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	788103	05/27/09	01.0100.1008.004510	\$326.63	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FEB 09 - SEP 09
		SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	JUN 09/6869.4	06/09/09	01.0100.1008.004430	\$2,275.14	A#80-000187637-0747183-1, MAY 5-JUN 4/09, JAIL
		SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.1008.004510	\$39.12	ACT PIPE AND SUPPLY, BOLT AND GASKET, JAIL
					06/02/09	01.0100.1008.004510	\$245.50	ALL POINTS COMMUNICATION, CHARGER, BATTERY, JAIL
					06/02/09	01.0100.1008.004510	\$219.63	FERGUSON ENT, PVC PIPES, JAIL
					06/02/09	01.0100.1008.004510	\$391.25	FERGUSON ENTERPRISES, BOLTS, GSKTS, JAIL
					06/02/09	01.0100.1008.004510	\$126.79	HOME DEPOT, CYLIND, CAULK,BULBS, WASHER,HOSE, ADAPTER, JAIL
					06/02/09	01.0100.1008.004510	\$157.85	HOME DEPOT, RUNNERS, JAIL
					06/02/09	01.0100.1008.004510	-\$349.40	METALS 4 U INC, ALUMINUM FLAT, JAIL
					06/02/09	01.0100.1008.004510	\$282.58	TEXAS LAUNDRY SERVICE, BELTS, ROLLERS, JAIL
					06/02/09	01.0100.1008.004510	\$223.99	TOWELS, DRILLING HAMMER, CUTTER WHEELS, PIPES, BLADES, NOZZLES, JAIL
					06/02/09	01.0100.1008.004510	\$592.84	WWW GRAINGER, PIPES, ELBOWS, JAIL
					06/02/09	01.0100.1008.004962	\$400.00	CORPORATE FLOORS, FLOOR CLEANING, JAIL
							Total Dept.: 7,486.59	
	1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	38146	06/05/09	01.0100.1009.004510	\$350.00	PO 116986, PMI, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	ALLSTATE PEST CONTROL, INC	40738	05/15/09	01.0100.1009.003319	\$62.00	PO 117984, A#1913, PEST CONTROL, CRIM JUST CNTR

FUNDING REQUIREMENTS
JUN 23/2009

		CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	JUN 09/8252.3	06/09/09	01.0100.1009.004430	\$2,191.39	A#80-000187637-0887574-3, MAY 5-JUN 3/09, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.1009.004510	\$54.66	ACE HARDWARE, SOCKET CASTERS , RIVETS, CRIM JUST CTR
					06/02/09	01.0100.1009.004510	\$4.78	PARCO HOME CENTER INC, SOCKET CASTER, CRIM JUST CTR
							Total Dept.: 2,662.83	
	1010	LIBERTY HILL ANNEX	INSCO DISTRIBUTING	5243947	06/02/09	01.0100.1010.004510	\$96.32	PO 118216, SUPER SEAL ACR, LH ANX
							Total Dept.: 96.32	
	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	JUN 09/156.6	06/09/09	01.0100.1013.004430	\$15.33	A#80-000187637-0887424-0, MAY 5-JUN 4/09, H/ENVIRO
							Total Dept.: 15.33	
	1015	EMS STATION-TAYLOR	RELIANT ENERGY	1130035089188	06/01/09	01.0100.1015.004430	\$18.99	A#5 864 150-7, APR 1-MAY 1/09, EMS#42
		EMS STATION-TAYLOR	RELIANT ENERGY	1130035089196	06/01/09	01.0100.1015.004430	\$219.94	A#5 864 168-9, APR 1-MAY 1/09, EMS#42
							Total Dept.: 238.93	
	1018	SHERIFF TRUSTEE SHOP	ATMOS ENERGY CORP	JUN 09/0.0	06/09/09	01.0100.1018.004430	\$15.33	A#80-00187637-0611357-5, MAY 5- JUN 4/09, TRUSTEE SHOP
							Total Dept.: 15.33	
	1020	EMS ADMIN/911 ADDRESSING	ALLSTATE PEST CONTROL, INC	40750	05/15/09	01.0100.1020.003319	\$62.00	PO 117984, A#1909, PEST CONTROL, EMS/911 COMM
							Total Dept.: 62.00	
	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	JUN 09/5854.1	06/09/09	01.0100.1022.004430	\$15.33	A#80-000187637-0747038-8, MAY 5-JUN 4/09, OLD JAIL
							Total Dept.: 15.33	
	1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	JUN 09/964.6	06/09/09	01.0100.1024.004430	\$15.33	A#80-000187637-0369530-2, MAY 5-JUN 4/09, RED HOUSE
							Total Dept.: 15.33	
	1026	CENTRAL MAIN FACILITY	ASPEN AIR INC	38152A	06/04/09	01.0100.1026.004510	\$759.80	PO 118987, A/C HEATER REPAIR, CENT MAINT
		CENTRAL MAIN FACILITY	ALLSTATE PEST CONTROL, INC	40734	05/15/09	01.0100.1026.003319	\$150.00	PO 117984, A#1915, PEST CONTROL, CENT MAINT
		CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	JUN 09/8301.1	06/09/09	01.0100.1026.004430	\$30.61	A#800-000187637-0741989-9, MAY 7-JUN 5/09, CENT MAINT
		CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.1026.004510	\$10.83	HOMEDEPOT, WASHER, PLASTIC, ROD, CENT MAINT FAC
					06/02/09	01.0100.1026.004510	\$4.09	THE HOME DEPOT, PVC TEE, ELBOW, TAPE, CENT MAINT FAC
					06/02/09	01.0100.1026.004810	\$22.00	AUSTIN LANDSCAPE SUPP, LANDSCAPE MIX, CENT MAINT FAC
					06/02/09	01.0100.1026.004810	\$82.50	GRASS AND MORE, PALLETES SOD, CENT MAINT FAC
							Total Dept.: 1,059.83	
	1029	BLDGS MAIN OFFICE	ATMOS ENERGY CORP	JUN 09/945.6	06/09/09	01.0100.1029.004430	\$20.24	A#80-000901314-0747061-3, MAY 5-JUN 4/09, FAC MAINT
							Total Dept.: 20.24	
	1032	CEDAR PARK ANNEX	ASPEN AIR INC	38145	05/29/09	01.0100.1032.004510	\$210.00	PO 118987, PMI, CP ANX
		CEDAR PARK ANNEX	DEALERS ELECTRICAL SUPPLY	4989515	06/09/09	01.0100.1032.004510	\$37.10	PO 114247, PARTS, CP ANX
		CEDAR PARK ANNEX	INSCO DISTRIBUTING	5231935	05/26/09	01.0100.1032.004510	\$597.00	PO 118937, DISP CYL, CP ANX
		CEDAR PARK ANNEX	LOWE'S	902532	04/30/09	01.0100.1032.004510	\$130.06	PO 116526, E POXY, PAN, SANITIZER, CP ANX

FUNDING REQUIREMENTS
JUN 23/2009

		CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.1032.004510	\$311.47	HOME DEPOT, PVC PIPES, CONNECTOR, WATER HEATER DRIP PAN, CP ANX
					06/02/09	01.0100.1032.004510	\$92.85	JOHNSTONE SUPPLY, FLW SWITCH, CP ANNEX
							Total Dept.: 1,378.48	
	1033	NEW TAYLOR ANNEX	RELIANT ENERGY	1130035089295	06/01/09	01.0100.1033.004430	\$2,195.53	A#5 876 272-5, APR 1-MAY 4/09, TAY ANX
							Total Dept.: 2,195.53	
	1034	EMS STAT-2604 N LAWN-TAYLOR	RELIANT ENERGY	1130035089220	06/01/09	01.0100.1034.004430	\$176.90	A#5 866 727-0, APR 2-MAY 4/09, EMS#41
							Total Dept.: 176.90	
	1042	GRANGER FACILITY-CTTC	FERGUSON ENTERPRISES INC	1255602	06/03/09	01.0100.1042.004510	\$14.21	PO 113753, PARTS, GRANGER
		GRANGER FACILITY-CTTC	SHERWIN WILLIAMS	2275-9	05/29/09	01.0100.1042.004510	\$109.26	PO 116876, PAINT, GRANGER
		GRANGER FACILITY-CTTC	ALLSTATE PEST CONTROL, INC	40841	05/19/09	01.0100.1042.003319	\$110.00	PO 117984, A#1215, PEST CONTROL, GRANGER
		GRANGER FACILITY-CTTC	INSCO DISTRIBUTING	5247095	06/04/09	01.0100.1042.004510	\$219.22	PO 118937, DISP CYL, GRANGER
		GRANGER FACILITY-CTTC	MOSS TRUE VALUE	61113	05/27/09	01.0100.1042.004510	\$7.18	PO 113760, H&C STEM, GRANGER
		GRANGER FACILITY-CTTC	MOSS TRUE VALUE	61318	06/02/09	01.0100.1042.004510	\$46.51	PO 113760, ADAPTERS, GRANGER
		GRANGER FACILITY-CTTC	MOSS TRUE VALUE	61333	06/02/09	01.0100.1042.004510	\$48.57	PO 113760, BALL VALVE, GRANGER
		GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.1042.004510	\$3.39	HOME DEPOT, DISPOSAL CONNECTOR, GRANGER
							Total Dept.: 558.34	
	1043	INNERLOOP ANNEX	ALLSTATE PEST CONTROL, INC	40746	05/15/09	01.0100.1043.003319	\$125.00	PO 117984, A#1415, PEST CONTROL, INNER LOOP
		INNERLOOP ANNEX	PLANT INTERSCAPES	87590	06/01/09	01.0100.1043.004810	\$131.25	LEASE AND MAINTENANCE OF INDOOR PLANTS AT HUMAN RESOURCES OFFICE BILLED @ \$125.00 PER MONTH
		INNERLOOP ANNEX	ATMOS ENERGY CORP	JUN 09/3244.4	06/09/09	01.0100.1043.004430	\$70.52	A#80-001090767-0887539-4, MAY 6-JUN 5/09, INNER LOOP
		INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.1043.004510	\$153.60	ISC BUILDING MATERIALS, ASTRO CLIMAPLUS, INNER LOOP
							Total Dept.: 480.37	
	1044	PCT 4 CONSTABLE BLDG	RELIANT ENERGY	1130035089238	06/01/09	01.0100.1044.004430	\$193.78	A#5 866 728-8, APR 2-MAY 4/09, CONST#4
							Total Dept.: 193.78	
	1045	JUVENILE FACILITY	HAMILTON ELECTRIC WORKS, INC	405646	06/02/09	01.0100.1045.004510	\$419.61	PO 117677, ELECT MOTOR, JUV JUST CNTR
		JUVENILE FACILITY	ALLSTATE PEST CONTROL, INC	40748	05/15/09	01.0100.1045.003319	\$200.00	PO 117984, A#1414, PEST CONTROL, JUV JUST CNTR
		JUVENILE FACILITY	SIMPLEX GRINNELL	64588943	05/15/09	01.0100.1045.004500	\$226.00	FEB 23/09, SERV FOR SUPPRESSION GAS SYS, JUV JUST CNTR
		JUVENILE FACILITY	SIMPLEX GRINNELL	72895507	05/15/09	01.0100.1045.004500	\$99.75	PO 113883, TEST & INSPECT SUPPRESSION GAS SYS, JUV JUST CNTR
		JUVENILE FACILITY	ATMOS ENERGY CORP	JUN 09/7968.5	06/09/09	01.0100.1045.004430	\$260.73	A#80-000187637-0171034-2, MAY 7-JUN 5/09, JUV JUST CTR
		JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.1045.004510	\$452.60	SIMPLEX, GRINNELL WEB, PHOTO SENSOR, JUV JUST CTR
							Total Dept.: 1,658.69	

FUNDING REQUIREMENTS
JUN 23/2009

	1048	JP PCT 4 BLDG	RELIANT ENERGY	1130035089279	06/01/09	01.0100.1048.004430	\$622.85	A#5 876 270-9, APR 1-MAY 4/09, JP#4
		JP PCT 4 BLDG	LOWE'S	902230	05/06/09	01.0100.1048.004510	\$124.69	PO 116526, SAFETY GLOVES, CLEANER, JP#4
		JP PCT 4 BLDG	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.1048.004510	\$5.67	TRUE VALUE MOSS, PIPE, JP#4
							Total Dept.: 753.21	
	1054	EMERGENCY SERVICES FACILITY	ALLSTATE PEST CONTROL, INC	40741	05/15/09	01.0100.1054.003319	\$62.00	PO 117984, A#4017, PEST CONTROL, EMERG SERV
		EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	JUN 09/412.7	06/05/09	01.0100.1054.004430	\$15.82	A#80-000187637-0369732-4, MAY 5-JUN 5/09, EMERG SERV
							Total Dept.: 77.82	
	1055	MENTAL HEALTH BUILDING	ALLSTATE PEST CONTROL, INC	40736	05/15/09	01.0100.1055.003319	\$62.00	PO 117984, A#4016, PEST CONTROL, MENTAL HEALTH BLDG
		MENTAL HEALTH BUILDING	ATMOS ENERGY CORP	JUN 09/52.1	06/05/09	01.0100.1055.004430	\$15.33	A#80-000187637-1664348-9, MAY 5-JUN 5/09, MENTAL HEALTH BLDG
							Total Dept.: 77.33	
	1062	HUTTO ANNEX	RELIANT ENERGY	1130035089410	06/01/09	01.0100.1062.004430	\$789.77	A#6 394 237-9, APR 15-MAY 14/09, HUTTO ANX
		HUTTO ANNEX	FAIRWAY SUPPLY INC	280906	05/27/09	01.0100.1062.004510	\$141.50	PO 117679, SUPPLIES, HUTTO ANX
		HUTTO ANNEX	LOWE'S	902633	05/11/09	01.0100.1062.004510	\$62.24	PO 116526, JIGSAW, HUTTO ANX
		HUTTO ANNEX	AL CLAWSON DISPOSAL INC	JUL 09	06/18/09	01.0100.1062.004430	\$73.00	A#01-46069-0, JUL 09, HUTTO ANX
							Total Dept.: 1,066.51	
	1063	FACILITIES SERVICES CENTER	ALLSTATE PEST CONTROL, INC	40742	05/15/09	01.0100.1063.003319	\$75.00	PO 117984, A#6267, PEST CONTROL, FAC SERV
							Total Dept.: 75.00	
	1064	CHILD ADVOCACY CENTER	ALLSTATE PEST CONTROL, INC	40749	05/15/09	01.0100.1064.003319	\$65.00	PO 117984, A#5668, PEST CONTROL, CHILD ADVOC
							Total Dept.: 65.00	
	1065	EMS MEDIC 11 - ROUND ROCK	RELIANT ENERGY	1130035089428	06/01/09	01.0100.1065.004430	\$287.42	A#6 7110 672-4, APR 9-MAY 11/09, EMS#11
							Total Dept.: 287.42	
	2007	PATROL DIVISION	MICROSURVEY SOFTWARE, INC	108370	06/01/09	01.0100.2007.003011	\$339.00	MapScenes Annual Software & Support Maintenance Subscription includes all tech support and upgrades to software in agreement year Hubbard/Chapman/Patrol
					06/01/09	01.0100.2007.003011	\$1,695.00	MapScenes Pro 2008 Froensic Drawing Software License Hubbard/Chapman/Patrol 943-5270 Per Quote # AAAQ8149 Tax ID# 74-6000978-4
					06/01/09	01.0100.2007.003011	\$500.00	MapScenes Pro 2008 Software- network license
					06/01/09	01.0100.2007.003011	\$30.00	Shipping

FUNDING REQUIREMENTS
JUN 23/2009

		PATROL DIVISION	APPLIED CONCEPTS, INC	173931	06/01/09	01.0100.2007.004623	\$465.00	QRTL Y BLNKT FOR APRIL,MAY,JUNE 2009 12 STLKR II SB , 5 DSR, 2 LIDAR LASER, 52 STALKER DUAL RADARS 3915.70 X 3 \$ 11747.10 KBREder/NEWSOM/PATROL
		PATROL DIVISION	APPLIED CONCEPTS, INC	173932	06/01/09	01.0100.2007.004623	\$415.97	QRTL Y BLNKT FOR APRIL,MAY,JUNE 2009 12 STLKR II SB , 5 DSR, 2 LIDAR LASER, 52 STALKER DUAL RADARS 3915.70 X 3 \$ 11747.10 KBREder/NEWSOM/PATROL
		PATROL DIVISION	APPLIED CONCEPTS, INC	173933	06/01/09	01.0100.2007.004623	\$145.83	QRTL Y BLNKT FOR APRIL,MAY,JUNE 2009 12 STLKR II SB , 5 DSR, 2 LIDAR LASER, 52 STALKER DUAL RADARS 3915.70 X 3 \$ 11747.10 KBREder/NEWSOM/PATROL
		PATROL DIVISION	APPLIED CONCEPTS, INC	173934	06/01/09	01.0100.2007.004623	-\$0.03	QRTL Y BLNKT FOR APRIL,MAY,JUNE 2009
					06/01/09	01.0100.2007.004623	\$2,888.92	QRTL Y BLNKT FOR APRIL,MAY,JUNE 2009 12 STLKR II SB , 5 DSR, 2 LIDAR LASER, 52 STALKER DUAL RADARS 3915.70 X 3 \$ 11747.10 KBREder/NEWSOM/PATROL
		PATROL DIVISION	APPLIED CONCEPTS, INC	173935	06/01/09	01.0100.2007.004623	\$1,154.86	QTL Y BLNKT APRIL,MAY,JUNE 2009 STLKR DSRM HARLEY RADAR QTY 4 \$3295 STLKR DUAL FRONT & REAR ANTENNA QTY 13 \$2,000.00 / STLKR II STIONARY MOVING COMBINATION HANDHELD RADAR 1 \$2395.00 / TOTAL RENTAL \$41,575.00 TOTAL MO PAYMENT \$1155.00 FOR 36
		PATROL DIVISION	GT DISTRIBUTORS, INC	269677	06/02/09	01.0100.2007.003002	-\$29.95	PO 118894, LOCKOUT TOOL KIT, SHF
					06/02/09	01.0100.2007.003002	\$29.95	Shipping
					06/02/09	01.0100.2007.003002	\$959.20	Steck Big Easy Lockout
								Hubbard/Newsom/Patrol 943-5270
		PATROL DIVISION	GT DISTRIBUTORS, INC	269711	06/02/09	01.0100.2007.003008	\$152.50	Safariland Double Cuff ,10 pack, black
								Wipff/Newsom/CIT/943-1650
					06/02/09	01.0100.2007.003008	\$6.95	shipping
		PATROL DIVISION	GT DISTRIBUTORS, INC	270470	06/05/09	01.0100.2007.003311	\$34.99	5.11 short sleeve shirt, khaki size large Wipff/Newsom/CIT/943-1650
					06/05/09	01.0100.2007.003311	\$174.95	5.11 short sleeve shirt, khaki size X large Wipff/Newsom/CIT/943-1650
					06/05/09	01.0100.2007.003311	\$104.97	5.11 short sleeve shirt, khaki size XX large Wipff/Newsom/CIT/943-1650

FUNDING REQUIREMENTS
JUN 23/2009

		PATROL DIVISION	MILLER UNIFORM & EMBLEMS, INC	472319	05/29/09	01.0100.2007.003311	\$71.95	DEAN GOLMON PATROL PANTS # 8680 NAVY PANT WITH RED STRIPE SIZE 33 X 30 1/8 KBREder/NEWSOM/PATROL
					05/29/09	01.0100.2007.003311	\$148.95	DEAN GOLMON PATROL TAN SHORT SLEEVE SHIRT SIZE L / REGULAR PATCHES KBREder/NEWSOM/PATROL
					05/29/09	01.0100.2007.003311	\$163.86	LT JAMES DAVID PATROL TAN SHORT SLEEVE SIZE 2XL REGULAR PATCHES KBREder/NEWSOM/PATROL
					05/29/09	01.0100.2007.003311	\$215.85	RON MARSH PATROL PANTS # 8680 NAVY PANT WITH RED STRIPE SIZE 42 KBREder/NEWSOM/PATROL
					05/29/09	01.0100.2007.003311	\$148.95	TERRY BALLARD PATROL TAN SHORT SLEEVE SHIRTS SIZE L REGULAR PATCHES KBREder/NEWSOM/PATROL
		PATROL DIVISION	MILLER UNIFORM & EMBLEMS, INC	472320	05/29/09	01.0100.2007.003311	\$148.95	W. New - Shirts short sleeve #8910z Size 17 1/2 Will need regular Shoulder Patches Hubbard/Newsom/Patrol
					05/29/09	01.0100.2007.003311	\$287.80	W. New- Pants Size 38 34 #8680 Hubbard/Newsom/Patrol
		PATROL DIVISION	TRAVIS CTY CLERK	9-000847	05/19/09	01.0100.2007.004703	\$365.00	C#C-1-MH-09-000847, CRAIG LEE TORCZON, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	9-000851	05/19/09	01.0100.2007.004703	\$390.00	C#C-1-MH-09-000851, JAMES WALTON HAYES, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	9-000874	05/28/09	01.0100.2007.004703	\$390.00	C#C-1-MH-09-000874, DESDA K SMITH, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	9-000878	05/28/09	01.0100.2007.004703	\$390.00	C#C-1-MH-09-000878, MICHAEL BARTLEY, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	9-000888	05/28/09	01.0100.2007.004703	\$390.00	C#C-1-MH-09-000888, SHAWN A FUSILLO, SHF
		PATROL DIVISION	TEXAS NARCOTICS OFFICERS ASSN	JUL 09;JB;SH	06/09/09	01.0100.2007.003900	\$60.00	RENEWAL FOR STEVEN HALL AND JOHN BURKS PLEASE CUT CHK & MAIL CHECK IN ATTACHED ENVELOPE (MUST BE RENEWED TO ATTEND THE CONFERENCE IN JULY- THEY ARE ALREADY REGISTERED)

FUNDING REQUIREMENTS
JUN 23/2009

		PATROL DIVISION	HYATT REGENCY LOUISVILLE	JUL 09;MG	06/04/09	01.0100.2007.004232	\$828.06	HOTEL FOR FBI CONF JULY 23-29 FOR MICHAEL GLEASON CONF #26415776 >>NEED CHECK BY JULY 15<< DO NOT MAIL
		PATROL DIVISION	HILL COUNTRY DOG CENTER	JUN 09;AO	06/04/09	01.0100.2007.004232	\$1,400.00	TRAINING AND LODGING JUNE -JULY 3 FOR: \$350 X 4 WEEKS = 1400 ALBERT ORTIZ >>MAIL FEE CHECK<< DO NOT HOLD
		PATROL DIVISION	NOTARY PUBLIC UNDERWRITERS AGENCY	JUN 09;KB	06/03/09	01.0100.2007.004410	\$95.75	PREMIUM NOTARY PACKAGE / RENEWAL FOR KRISTI BREDER KBREDER/NEWSOM/PATROL
					06/03/09	01.0100.2007.004410	\$5.00	SHIPPING * SEND CHECK TO VENDOR WITH ATTACHED DOCUMENTS
		PATROL DIVISION	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.2007.003002	-\$1.96	CTHD, TAX CHARGE ADJUSTMENT, SHF
					06/02/09	01.0100.2007.003008	\$21.99	BICYCLE SPORT SHOP, REPAIR BIKE, SHF
					06/02/09	01.0100.2007.003530	\$9.49	TRACTOR SUPPLY CO, SELF TAPPING SCREWS, SHF
							Total Dept.: 14,597.75	
	2008	CRIMINAL INVESTIGATION DIVISION	ACCURINT	1270711-20090531	05/31/09	01.0100.2008.004210	\$461.30	BLANKET ORDER INTERNET ACCESS PBRAUN/RBLAKE/943-1313
		CRIMINAL INVESTIGATION DIVISION	HEB GROCERY	228982	06/02/09	01.0100.2008.003321	\$3.59	1ST QUARTER BLANKET ORDER FILM PROCESSING PBRAUN/RBLAKE/943-1313
		CRIMINAL INVESTIGATION DIVISION	HEB GROCERY	236015	06/05/09	01.0100.2008.003321	\$3.29	1ST QUARTER BLANKET ORDER FILM PROCESSING PBRAUN/RBLAKE/943-1313
		CRIMINAL INVESTIGATION DIVISION	B & H PHOTO VIDEO, INC	261375160- 37400875	05/28/09	01.0100.2008.003006	\$9.85	SHIPPING

FUNDING REQUIREMENTS
JUN 23/2009

					05/28/09	01.0100.2008.003006	\$109.95	SONY RDR-GX355 DVD RECORDER (WEST ANNEX INTERVIEW ROOM)
								PBRAUN/RBLAKE/943-1313
		CRIMINAL INVESTIGATION DIVISION	WAL MART STORES, INC	JUN 09;SHF	06/03/09	01.0100.2008.003530	\$29.76	10' X 16' HEAVY DUTY TARP
					06/03/09	01.0100.2008.003530	\$42.96	3 DRAWER TACKLE BOX (FOR USE AS TRACE KIT)
					06/03/09	01.0100.2008.003530	\$49.60	45 GALLON CONTRACTOR BAGS
								PBRAUN/RBLAKE/943-1313
					06/03/09	01.0100.2008.003530	\$11.76	50' BRAIDED 124LB LOAD NYLON ROPE
					06/03/09	01.0100.2008.003530	\$25.76	9' X 12' HEAVY DUTY TARP
					06/03/09	01.0100.2008.003530	\$11.94	BABY WIPES REFILL
					06/03/09	01.0100.2008.003530	\$9.58	BROOM/DUST PAN
					06/03/09	01.0100.2008.003530	\$8.44	MAGNETIC TORPEDO LEVEL
					06/03/09	01.0100.2008.003530	\$17.94	SPARKLE PAPER TOWELS 8/PK
		CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.2008.003530	\$176.41	CHICKEN EXPRESS, LUNCH FOR INVESTIGATORS, APRIL 11,2009, SHF
					06/02/09	01.0100.2008.003530	\$88.85	SUBWAY, MEAL FOR 50 DIVE AND RESCUE EMPLOY, SHF
					06/02/09	01.0100.2008.003530	\$19.24	WALMART, INSECT SPRAY, SHF
					06/02/09	01.0100.2008.003530	\$34.44	WALMART, WATER FOR DIVE TEAM, SHF
							Total Dept.: 1,114.66	
	2009	SUPPORT SERVICES DIVISION	PITNEY BOWES INC	05/26/09	05/26/09	01.0100.2009.004212	\$2,000.00	RESET POSTAGE AT SHERIFF'S OFFICE **SEND CHECK WITH FAXED PAPERWORK*****
		SUPPORT SERVICES DIVISION	CENTEX TOWING, INC	10442	05/15/09	01.0100.2009.004715	\$25.00	SLATTER-F THOMAS-SUPPORT TOYOTA, RED, SHF
		SUPPORT SERVICES DIVISION	RELIANT ENERGY	1130035089212	06/01/09	01.0100.2009.004511	\$45.86	A#5 866 695-9, APR 16-MAY 14/09, RANGE, SHF
		SUPPORT SERVICES DIVISION	RELIANT ENERGY	1130035089352	06/01/09	01.0100.2009.004511	\$70.57	A#5 890 101-8, APR 16-MAY 14/09, RANGE, SHF
		SUPPORT SERVICES DIVISION	RELIANT ENERGY	1130035089360	06/01/09	01.0100.2009.004511	\$69.54	A#5 890 102-9, APR 16-MAY 14/09, RANGE, SHF
		SUPPORT SERVICES DIVISION	GEORGETOWN FIRE & SAFETY	1654	05/29/09	01.0100.2009.004541	\$354.00	5 POUND FIRE EXTINGUISHER SERVICE AND RECHARGE L SLATTER/F THOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	TEXAS FLEET FUEL LTD	18668499	06/08/09	01.0100.2009.003301	\$6,138.45	FUEL BLNKT FOR APRIL,MAY,JUNE 2009 KBREDER/NEWSOM/PATROL
		SUPPORT SERVICES DIVISION	BOHANAN TOWING	2-1130	05/06/09	01.0100.2009.004715	\$400.00	05, JOHN DEER 310G, SHF

FUNDING REQUIREMENTS
JUN 23/2009

		SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	269919	04/30/09	01.0100.2009.003008	\$187.80	SALIENT-6 INCH CONVEX MIRROR WITH EXTENSION POLE
		SUPPORT SERVICES DIVISION	CEDAR PARK WRECKER SERVICE INC	37171	05/07/09	01.0100.2009.004715	\$114.00	92, TOYOTA PU, RED, SHF
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	476155951	06/01/09	01.0100.2009.003100	\$8.96	2X2 STICKY NOTES
					06/01/09	01.0100.2009.003100	\$22.33	3X3 POST IT
					06/01/09	01.0100.2009.003100	\$9.84	3x5 POST IT
					06/01/09	01.0100.2009.003100	\$18.10	BIC WITE-OUT DISPOSABLE CORRECTION TAPE
					06/01/09	01.0100.2009.003100	\$33.60	BROTHER BLACK ON WHITE TAPE
					06/01/09	01.0100.2009.003100	\$17.04	C BATTERIES PACK OF 8
					06/01/09	01.0100.2009.003100	\$9.12	DRY ERASE MARKER-BLACK
					06/01/09	01.0100.2009.003100	\$37.56	HP 02 LIGHT CYAN
					06/01/09	01.0100.2009.003100	\$27.03	HP 78 COLOR CARTRIDGE
					06/01/09	01.0100.2009.003100	\$186.93	HP Q5950A BLACK TONER CARTRIDGE
					06/01/09	01.0100.2009.003100	\$152.80	HP96 BLACK INKJET CARTRIDGE
								SEND PO TO LANETTE AT THE SO
								SLATTER/THOMAS-SUPPORT 512-943-1312
					06/01/09	01.0100.2009.003100	\$68.36	HP97
					06/01/09	01.0100.2009.003100	\$6.53	ORANGE HIGHLIGHTERS, PACK OF 12
					06/01/09	01.0100.2009.003100	\$26.10	POST IT ARROWS
					06/01/09	01.0100.2009.003100	\$38.96	REPAIR TOOL KIT
					06/01/09	01.0100.2009.003100	\$2.94	WASTEBASKET
					06/01/09	01.0100.2009.003100	\$5.04	YELLOW HIGHLIGHTERS, PACK OF 12
		SUPPORT SERVICES DIVISION	PITNEY BOWES CREDIT CORP	7793533-JN09	06/13/09	01.0100.2009.004216	\$645.00	BLANKET ORDER 12 MONTH LEASE POSTAGE METER/\$645 PER MONTH 10-8/9-09-\$7740 PER YEAR MODEL DV00/SN 0005689 ***MAIL CHECK TO VENDOR WITH ABOVE INFORMATION ON CHECK SLATTER/THOMAS-SUPPORT 5112-943-1312
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	9-216-00220	06/04/09	01.0100.2009.004212	\$18.10	A#1913-2222-3, SHF

FUNDING REQUIREMENTS
JUN 23/2009

		SUPPORT SERVICES DIVISION	MARRIOTT, EL PASO	JUL 09;SHF/5	03/27/09	01.0100.2009.004232	\$669.30	HOTEL FOR TNOA CONF JULY 13-16 FOR: COWIE/BREDER CONF #84862660 HALL/BURKS CONF #84863060 >>NEED CHECK AT S.O. BY JULY 8<< DO NOT MAIL KAREN L. 943-1352
		SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0100.2009.003008	\$71.25	TACTIC TAILOR INC, WEAPON REPAIR, SHF
					06/02/09	01.0100.2009.003010	\$83.90	ALTEx ELECTRONICS, PORTS, SPLITTER, EXTENSIONS, PIN, SHF
					06/02/09	01.0100.2009.003010	\$54.98	RADIO SHACK, RGB CABLE, SHF
					06/02/09	01.0100.2009.003100	\$11.00	RADIO SHACK, BATTERIES, SHF
					06/02/09	01.0100.2009.004511	\$339.14	HOMEDepOT, TARGET MOUNT REPAIR, MOUNT REPAIR, SHF
					06/02/09	01.0100.2009.004715	\$110.25	DON HEWLETT CHEVROLET, KEY, SHF
					06/02/09	01.0100.2009.004715	\$21.97	HOME DEPOT, TREAD TAPE, SHF
					06/02/09	01.0100.2009.004715	\$167.10	MB ELECTRONICS BETHEL PARK, TOOL KIT, SHF
					06/02/09	01.0100.2009.004715	\$19.98	TK TOOL KING.COM, TOOLS, SHF
					06/02/09	01.0100.2009.004715	\$9.58	TRACTOR SUPPLY CO, CLAMP, SHF
							Total Dept.: 12,298.01	
0200	0210	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	10200	06/09/09	01.0200.0210.004150	\$125.00	ALUMINUM TRIPOD (1) EA @ \$125.00 FOR URS ROAD CREW : CLIFFORD REQ. PATRICK YGLESIAS
		UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	103222	06/05/09	01.0200.0210.003553	\$3,300.00	POZI LOC SOCKETS (300) @ 11.00 EA. = \$3300.00
					06/05/09	01.0200.0210.003553	\$1,137.50	WEDGES (350) EA @ 3.25 = \$1137.50 FOR SIGN SHOP RESTOCK REQ. RON ROBERTS
		UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	103258	06/05/09	01.0200.0210.003599	\$166.94	12.5 FT 52' RADIUS
					06/05/09	01.0200.0210.003599	\$49.37	12.5' STRAIT GUARDRAIL
					06/05/09	01.0200.0210.003599	\$98.75	25' STRAIT GUARDRAIL
					06/05/09	01.0200.0210.003599	\$11.60	5/8 X 16" POST BOLTS NUTS AND WASHERS TO BE USED TO REPAIR DAMAGED GUARD RAIL AT UNIVERSITY BLVD AND CR 110 REQ. S.G. BENGSTON
					06/05/09	01.0200.0210.003599	\$21.25	6" X 8" X 14" WOOD BLOCKOUT
					06/05/09	01.0200.0210.003599	\$78.20	7" X 6' 3" WOOD POSTS
					06/05/09	01.0200.0210.003599	-\$0.18	PO 118673, GUARDRAIL SUP, URS
		UNIFIED ROAD SYSTEM	TRANSIT MIX	10669774	05/29/09	01.0200.0210.003552	-\$72.50	PO 117086, CONCRETE, URS

FUNDING REQUIREMENTS
JUN 23/2009

					05/29/09	01.0200.0210.003552	\$797.50	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	10670761	06/03/09	01.0200.0210.003552	\$870.00	TRANSIT MIX CONCRETE 4.5 SACK MIX 25 YDS AT 72.50 PER YD=1812.50 FOR PAD FOR ASPHALT TANKS AT CMF REQ. ROBERT FAILS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107333092	05/31/09	01.0200.0210.004620	\$148.98	BLANKET FOR ACETYLENE OXYGEN & TANK RENTAL
					05/31/09	01.0200.0210.004620	\$155.08	BLANKET FOR ACETYLENE OXYGEN TANK RENTAL
		UNIFIED ROAD SYSTEM	RELIANT ENERGY	1130035089204	06/01/09	01.0200.0210.004430	\$23.60	A#5 864 178-8, APR 1-MAY 1/09, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY	1130035089261	06/01/09	01.0200.0210.004430	\$209.31	A#5 867 128-0, APR 8-MAY 6/09, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY	1130035089303	06/01/09	01.0200.0210.004430	\$114.11	A#5 880 348-7, APR 8-MAY 8/09, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY	1130035089329	06/01/09	01.0200.0210.004430	\$157.31	A#5 882 106-7, APR 13-MAY 11/09, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY	1130035089386	06/01/09	01.0200.0210.004430	\$30.68	A#5 915 834-5, MAR 30-APR 30/09, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY	1130035089402	06/01/09	01.0200.0210.004430	\$153.11	A#5 915 836-0, MAR 30-APR 30/09, URS
		UNIFIED ROAD SYSTEM	V QUEST OFFICE MACHINES & SUPPLIES	12008473	06/02/09	01.0200.0210.003100	\$122.12	HP C4192A CYAN LASER TONER CARTRIDGE FOR COLOR LASER JET 4550
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	188418	06/02/09	01.0200.0210.003551	\$1,793.55	FLEXIBLE BASE TYPE A GRAED 2 CLASS 2 (9,200) TONS @ \$ 4.75 PER TON FOR RECONSTRUCTION OF CR 467 FROM CR 484 TO CR 466 REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	188550	06/03/09	01.0200.0210.003551	\$522.41	FLEXIBLE BASE TYPE A GRAED 2 CLASS 2 (9,200) TONS @ \$ 4.75 PER TON FOR RECONSTRUCTION OF CR 467 FROM CR 484 TO CR 466 REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	188688	06/04/09	01.0200.0210.003551	\$871.63	FLEXIBLE BASE TYPE A GRAED 2 CLASS 2 (9,200) TONS @ \$ 4.75 PER TON FOR RECONSTRUCTION OF CR 467 FROM CR 484 TO CR 466 REQ: ALAN SHIROCKY

FUNDING REQUIREMENTS
JUN 23/2009

		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	188807	06/05/09	01.0200.0210.003551	\$1,851.27	FLEXIBLE BASE TYPE A GRAED 2 CLASS 2 (9,200) TONS @ \$ 4.75 PER TON FOR RECONSTRUCTION OF CR 467 FROM CR 484 TO CR 466 REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	188924	06/08/09	01.0200.0210.003551	\$2,067.34	FLEXIBLE BASE TYPE A GRAED 2 CLASS 2 (9,200) TONS @ \$ 4.75 PER TON FOR RECONSTRUCTION OF CR 467 FROM CR 484 TO CR 466 REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	189040	06/09/09	01.0200.0210.003551	\$337.82	FLEXIBLE BASE TYPE A GRAED 2 CLASS 2 (9,200) TONS @ \$ 4.75 PER TON FOR RECONSTRUCTION OF CR 467 FROM CR 484 TO CR 466 REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	HOME DEPOT	193782	05/05/09	01.0200.0210.003109	\$0.00	BLANKET FOR CONCRETE / SURVEY SUPPLIES
					05/05/09	01.0200.0210.003110	\$17.33	PO 113700, BITS, URS
		UNIFIED ROAD SYSTEM	CROP PRODUCTION SERVICES	202454	05/27/09	01.0200.0210.003554	\$432.00	L1700 SURFACTANT (24) 1 GAL CONTAINER @ \$18.00 EA.= \$432.00 FOR USE THROUGHOUT WILLIAMSON COUNTY BY HERBICIDE CREW TO CONTROL DRIFT AND WETTING OF GRASS AND WEEDS DURING CHEMICAL APPLICATIONS REQ. S. G. BENGSTON
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	2590361-2161-6	06/01/09	01.0200.0210.004991	\$82.34	BLANKET FOR WASTE MANAGEMENT (LANDFILL)¶
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	2590362-2161-4	06/01/09	01.0200.0210.004991	\$205.00	BLANKET FOR WASTE MANAGEMENT (LANDFILL)¶
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	312586	05/31/09	01.0200.0210.003550	\$55,520.56	HOT MIX CONCRETE TYPE D 1500 TONS @ 41.00 PER TON FOR OVERLAYING CR 245 (FROM FM 2338 NORTH 5913 FT.) REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	HOME DEPOT	3193995	05/12/09	01.0200.0210.003102	\$0.00	BLANKET FOR SAFETY SUPPLIES ITEMS
					05/12/09	01.0200.0210.003110	\$19.68	PO 113700, INSECT REPELLANT, URS
		UNIFIED ROAD SYSTEM	VALERO MARKETING & SUPPLY CO	3322227066	05/05/09	01.0200.0210.003550	\$10,000.00	CLASS (A) ASPHALT RUBBER CRACK SEALANT @ \$ 0.31 PER POUND FOR STOCK REQ: JEFFREY IVEY
					05/05/09	01.0200.0210.003550	\$468.00	FREIGHT 47,840 POUNDS @ \$ 0.015 PER POUND
					05/05/09	01.0200.0210.003550	-\$328.00	PO 118315, 118316, ASPHALT SEALANT, URS

FUNDING REQUIREMENTS
JUN 23/2009

		UNIFIED ROAD SYSTEM	GRANGER FEED & SUPPLY	417668	06/01/09	01.0200.0210.003110	\$12.85	MISCELLANEOUS OTHER SUPPLIES
		UNIFIED ROAD SYSTEM	GRANGER FEED & SUPPLY	417669	06/04/09	01.0200.0210.003555	\$38.80	FENCING ITEMS
		UNIFIED ROAD SYSTEM	ALLIGARE LLC	4755	05/29/09	01.0200.0210.003554	\$4,000.00	ARSENAL (IMAZAPYR 25L) 2.5 GAL CONTAINER @ 200.00 EA. FOR USE THROUGHOUT WILLIAMSON COUNTY RIGHT OF WAYS TO CONTROL GRASS AND WEEDS BY HERBICIDE CREW REQ. S.G. BENGSTON
					05/29/09	01.0200.0210.003554	\$21,528.00	ROUNDUP (GLYSOPHATE 4T) 30 GAL CONTAINER @ 897.00 EACH
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	504261	06/04/09	01.0200.0210.004999	\$110.00	BLANKET FOR ICE @ CMF
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	5175	05/28/09	01.0200.0210.003109	\$20.38	CONCRETE / SURVEY SUPPLIES
					05/28/09	01.0200.0210.004541	\$24.37	VEHICLE REPAIR & MAINTENANCE ITEMS
		UNIFIED ROAD SYSTEM	HOME DEPOT	6083571	05/19/09	01.0200.0210.003109	\$0.00	BLANKET FOR CONCRETE / SURVEY SUPPLIES
					05/19/09	01.0200.0210.003110	\$18.15	BLANKET FOR OTHER SUPPLIES
					05/19/09	01.0200.0210.003110	\$4.55	PO 113700, OFF, URS
		UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	67960	05/29/09	01.0200.0210.003556	\$841.68	AGGREGATE TYPE B GRADE 4 (400) TONS @ \$ 12.00 PER TON FOTR SEAL COATING CR 440 REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	724588	05/31/09	01.0200.0210.003550	\$11,640.00	LIMESTONE ROCK ASPHALT TYPE AA BLACK BASE TXDOT ITEM 330 200 TONS @ 58.20 PER TON= \$11,640.00 FOR GRANGER YARD STOCK- BASE FAILURES FOR CR 493, 494, ETC. REQ. ALAN SHIROCKY
					05/31/09	01.0200.0210.003550	-\$78.00	PO 118787, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	724589	05/31/09	01.0200.0210.003550	\$4,403.99	LIMESTONE ROCK ASPHALT BLACK BASE TYPE A 200 TONS @ 58.20 PER TON =\$11,640.00 FOR FLORENCE YARD STOCK REQ. EUGENE MARAK
					05/31/09	01.0200.0210.003550	\$16,007.91	LIMESTONE ROCK ASPHALT TYPE CC MIX 300 TONS AT 58.20 PER TON = 17,460 FOR STOCK AT FLORENCE YARD REQ. CLIFFORD TSCHOERNER
					05/31/09	01.0200.0210.003550	-\$615.75	PO 118789, PO 118666, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	724590	05/31/09	01.0200.0210.003550	\$7,236.01	LIMESTONE ROCK ASPHALT BLACK BASE TYPE A 200 TONS @ 58.20 PER TON =\$11,640.00 FOR FLORENCE YARD STOCK REQ. EUGENE MARAK
					05/31/09	01.0200.0210.003550	\$1,452.09	LIMESTONE ROCK ASPHALT TYPE CC MIX 300 TONS AT 58.20 PER TON = 17,460 FOR STOCK AT FLORENCE YARD REQ. CLIFFORD TSCHOERNER

FUNDING REQUIREMENTS
JUN 23/2009

		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	724591	05/31/09	01.0200.0210.003550	\$1,404.92	LIMESTONE ROCK ASPHALT TYPE AA BLACK BASE TX DOT ITEM #330 200 TONS @ 56.40 PER TON = \$11,280.00 FOR TAYLOR YARD STOCK REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	724592	05/31/09	01.0200.0210.003550	\$9,381.58	LIMESTONE ROCK ASPHALT TYPE AA BLACK BASE TX DOT ITEM #330 200 TONS @ 56.40 PER TON = \$11,280.00 FOR TAYLOR YARD STOCK REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	724593	05/31/09	01.0200.0210.003550	\$10,844.05	LIMESTONE ROCK ASPHALT TYPE D (350) TONS @ \$ 55.20 PER TON FOR LEVELUPS IN PREP FOR SEAL COATING CR 446 REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	724594	05/31/09	01.0200.0210.003550	\$16,560.00	LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ 55.20 PER TON= \$16,560.00 FOR LEVELUPS ON CR 449 IN PREP. FOR SEAL COAT REQ. JEFF IVEY
					05/31/09	01.0200.0210.003550	-\$632.58	PO 118807, ASPHALT, URS
		UNIFIED ROAD SYSTEM	SIDCO ENTERPRISES, INC	75630	06/04/09	01.0200.0210.003550	\$50.00	BLANKET FOR DEMMURRAGE CHARGES
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	804679	06/02/09	01.0200.0210.004999	\$110.00	BLANKET FOR ICE @ CMF
		UNIFIED ROAD SYSTEM	CINTAS CORP	86613246	05/27/09	01.0200.0210.003311	\$176.66	BLANKET FOR UNIFORM RENTAL & CLEANING
					05/27/09	01.0200.0210.003311	\$44.01	BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	86615329	06/01/09	01.0200.0210.003311	\$49.40	BLANKET FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	86616275	06/02/09	01.0200.0210.003311	\$30.00	BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	86617098	06/03/09	01.0200.0210.003311	\$86.99	BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	86617259	06/03/09	01.0200.0210.003311	\$177.47	BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	86619280	06/08/09	01.0200.0210.003311	\$49.40	BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400244013	05/28/09	01.0200.0210.003550	\$9,401.50	ASPHALT EMULSION- SS-1 5000 GAL. @ 1.8803 PER GAL= \$9401.50 FOR TAYLOR YARD TANK- CONSTRUCTION OF CR 467 & 484 REQ. ALAN SHIROCKY
					05/28/09	01.0200.0210.003550	-\$22.06	PO 118708, ASPHALT, URS
					05/28/09	01.0200.0210.003550	\$80.00	PUMP CHARGE
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400246221	06/01/09	01.0200.0210.003550	\$10,917.22	SS-1 EMULSION (6,000) GALLONS @ \$ 1.8803 PER GALLON FOR STOCK @ GRANGER YARD & CR 303,430 REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TECH DEPOT	B09056312V2	05/21/09	01.0200.0210.003011	\$114.18	ACROBAT PRO UPGRADE FROM STANDARD

FUNDING REQUIREMENTS
JUN 23/2009

					05/21/09	01.0200.0210.003011	\$21.33	ADOBE ACROBAT MEDIA KIT FOR UPGRADE ON VARIOUS WORKSTATIONS TO SAME VERSION OF SOFTWARE REQ. LISA POHLMAYER
					05/21/09	01.0200.0210.003011	\$114.18	ADOBE ACROBAT PRO- UPGRADE FROM PRO 7.1
		UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	JUN 09/866.9	06/09/09	01.0200.0210.004430	\$32.29	A#80-001032232-0847128-1, MAY 5-JUN 4/09, URS
		UNIFIED ROAD SYSTEM	AT&T	JUN 09;365-2311	06/07/09	01.0200.0210.004211	\$112.39	512-365-2311, JUN 7- JUL 6/09, URS
		UNIFIED ROAD SYSTEM	EMBARQ	JUN 09;793-2089	06/04/09	01.0200.0210.004211	\$81.52	A#254-793-2089-630, JUN 4-JUL 3/09, URS
		UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0200.0210.004212	\$43.00	USPS, POSTAGE, URS
					06/02/09	01.0200.0210.004541	\$2,550.00	TXTAG CSC, TOLL FEE, URS
					06/02/09	01.0200.0210.004999	\$508.39	HNS HUGHESNET.COM, INTERNET SET UP AT THE YARDS, URS
							Total Dept.: 210,489.53	
0340	0341	OUTREACH DEPARTMENT	OFFICE DEPOT, INC	471685308	04/27/09	01.0340.0341.003005	-\$133.10	PO 117895, CART (DAMAGED), MOT
		OUTREACH DEPARTMENT	OFFICE DEPOT, INC	474856418	05/18/09	01.0340.0341.003005	\$133.10	PO 117895, CART (REPLACEMENT), MOT
		OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0340.0341.003311	\$41.99	SPORTSMANS, UNIFORMS, MOT
					06/02/09	01.0340.0341.003901	\$136.95	BARNES & NOBLE, HARVARD MEDICAL REVIEW, MEDICAL BOOKS, MOT
					06/02/09	01.0340.0341.004210	\$420.00	MY FAX, MONTHLY SERVICE FROM MARCH 17- APRIL 16,09, MOT
					06/02/09	01.0340.0341.004908	\$105.84	AT&T, SB USES CELL PHONE FOR JOB SEARCH, APT, REFERRALS, MOT
					06/02/09	01.0340.0341.004908	\$100.00	CENTRAL TEXAS PSYCIATR, PYSC CARE FOR TM, MOT
					06/02/09	01.0340.0341.004908	\$21.26	CVS PHARMACY, PSYC MEDICATION FOR AB, MOT
					06/02/09	01.0340.0341.004908	\$131.06	CVS, PHYC MEDICATION FOR TH, MOT
					06/02/09	01.0340.0341.004908	\$6.00	GEORGETOWN COMM CLINIC, MEDICAL CARE FOR SB, MOT
					06/02/09	01.0340.0341.004908	\$27.00	GEORGETOWN COMM CLINIC, PSYC CARE FOR AB, MOT
					06/02/09	01.0340.0341.004908	\$15.00	GEORGETOWN COMM CLINIC, PSYC CARE FOR CL, MOT
					06/02/09	01.0340.0341.004908	\$172.00	GLI GREYHOUNDLINES, BUS FARE TO ARZ FOR DC, MOT
					06/02/09	01.0340.0341.004908	\$20.98	GOOD WILL, CLOTHING FOR VE, MOT
					06/02/09	01.0340.0341.004908	\$12.28	HEB GROCERY, PSYC MEDICATION SB, MOT
					06/02/09	01.0340.0341.004908	\$124.33	HEB, FOOD FOR LG AND MEDICATION FOR JY, MOT
					06/02/09	01.0340.0341.004908	\$333.15	HEB, PHYSC MEDICATION FOR CL AND MU, MOT
					06/02/09	01.0340.0341.004908	\$60.00	LUXURY INN-TAYLOR, AF IS HOMELESS, OVRNIGHT STAY, MOT
					06/02/09	01.0340.0341.004908	\$356.40	ROUND ROCK INN, LF IS HOMELESS, OVRNIGHT STAY, MOT
					06/02/09	01.0340.0341.004908	\$54.51	WALGREENS, NON PYSC MEDICATION FOR LG, MOT
					06/02/09	01.0340.0341.004908	\$25.00	WEIR COUNTRY STORE, GAS, MOT
							Total Dept.: 2,163.75	
0350	0680	LAW LIBRARY	WEST GROUP	6058502689	04/14/09	01.0350.0680.005758	\$358.00	A#1000035292, TX PRAC GUIDE, DISCOVERY V1-V2 2009 CONTENTS, LAW/LIB
		LAW LIBRARY	WEST GROUP	6058830251	05/01/09	01.0350.0680.005758	\$214.00	A#1000664530, TX VERNONS ANNO STAT SUB, LAW/LIB
		LAW LIBRARY	WEST GROUP	6058830256	05/01/09	01.0350.0680.005758	\$181.00	A#1000664530, MAY 09, TX DIGEST SUB, LAW/LIB
		LAW LIBRARY	WEST GROUP	6059003302	05/08/09	01.0350.0680.005758	\$218.00	A#1000646672, CJS REV V49 & V50, LAW/LIB
		LAW LIBRARY	WEST GROUP	6059023765	05/12/09	01.0350.0680.005758	\$323.50	A#1000572819, TX JUR 3D V49, QTR PAM, INT INDEX, LAW/LIB
		LAW LIBRARY	WEST GROUP	6059025441	05/12/09	01.0350.0680.005758	\$323.50	A#1000646672, TX JUR 3D V49, QTR PAM, INT INDEX, LAW/LIB
		LAW LIBRARY	WEST GROUP	6059041460	05/13/09	01.0350.0680.005758	\$64.75	A#1000646672, FEDERAL SUPP V594, LAW/LIB
		LAW LIBRARY	WEST GROUP	6059073434	05/18/09	01.0350.0680.005758	\$64.75	A#1000646672, FEDERAL REPORTER V555, LAW/LIB
		LAW LIBRARY	WEST GROUP	6059079957	05/18/09	01.0350.0680.005758	\$121.00	A#1000572819, TX PRACTICE V2A COURTROOM HNDK ON TX EVIDENCE 2009 EDITION, LAW/LIB

FUNDING REQUIREMENTS
JUN 23/2009

		LAW LIBRARY	WEST GROUP	6059080586	05/18/09	01.0350.0680.005758	\$121.00	A#1000664530, TX PRAC V2A COURTROOM HNDBK ON TX EVIDENCE 2009 ED, LAW/LIB
		LAW LIBRARY	WEST GROUP	6059080673	05/18/09	01.0350.0680.005758	\$250.75	A#1000646672, USCA GEN INDEX/PNT/TBL 2009 PAMS (7 BKS), LAW/LIB
		LAW LIBRARY	WEST GROUP	6059080674	05/18/09	01.0350.0680.005758	\$121.00	A#1000646672, TX PRAC V2A COURTROOM HNDBK ON TX EVIDENCE 2009 ED, LAW/LIB
		LAW LIBRARY	WEST GROUP	6059092160	05/19/09	01.0350.0680.005758	\$64.75	A#1000646672, FEDERAL SUPP V595, LAW/LIB
		LAW LIBRARY	WEST GROUP	6059110550	05/20/09	01.0350.0680.005758	\$88.00	A#1000664530, TX PR V1 & 2 RULES EVID 2009 PP, LAW/LIB
		LAW LIBRARY	WEST GROUP	6059110675	05/20/09	01.0350.0680.005758	\$88.00	A#1000646672, TX PR V1 & 2 RULES EVID 2009 PP, LAW/LIB
		LAW LIBRARY	WEST GROUP	6059117239	05/20/09	01.0350.0680.005758	\$88.00	A#1000572819, TX PR V1 & 2 RULES EVID 2009 PP, LAW/LIB
		LAW LIBRARY	WEST GROUP	6059132792	05/21/09	01.0350.0680.005758	\$435.75	A#1000646672, WFPD 4TH V36-36F (7 VOLS), LAW/LIB
		LAW LIBRARY	WEST GROUP	6059153465	05/22/09	01.0350.0680.005758	\$373.50	A#1000646672, WFPD 4TH V37-38B (6 VOLS), LAW/LIB
		LAW LIBRARY	WEST GROUP	6059153466	05/22/09	01.0350.0680.005758	\$64.75	A#1000646672, FEDERAL SUPP V596, LAW/LIB
		LAW LIBRARY	WEST GROUP	6059153467	05/22/09	01.0350.0680.005758	\$64.75	A#1000646672, FEDERAL SUPP V597, LAW/LIB
		LAW LIBRARY	WEST GROUP	6059159891	05/22/09	01.0350.0680.005758	\$359.00	A#1000572819, TX FMS V1-1A CREDIT DEBT 4TH AND FOCD, LAW/LIB
		LAW LIBRARY	WEST GROUP	6059213141	05/28/09	01.0350.0680.005758	\$82.00	A#1000572819, TX FMS V9-10 CIV TRAIL 09 PP AND FOCD, LAW/LIB
		LAW LIBRARY	WEST GROUP	6059229298	05/29/09	01.0350.0680.005758	\$64.75	A#1000646672, FEDERAL REPORTER V556, LAW/LIB
		LAW LIBRARY	WEST GROUP	6059229299	05/29/09	01.0350.0680.005758	\$91.00	A#1000646672, TX CASES 275-276, LAW/LIB
		LAW LIBRARY	WEST GROUP	6059235741	05/29/09	01.0350.0680.005758	\$182.00	A#1000572819, TX CASES 275-276, LAW/LIB
		LAW LIBRARY	WEST GROUP	6059238666	05/29/09	01.0350.0680.005758	\$182.00	A#1000664530, TX CASES 275-276, LAW/LIB
		LAW LIBRARY	WEST GROUP	6059247536	05/29/09	01.0350.0680.005758	\$95.00	A#1000646672, UNITED STATES CODE ANNOTATED RIA COMPLETE ANALYSIS, LAW/LIB
		LAW LIBRARY	WEST GROUP	6059247537	05/29/09	01.0350.0680.005758	\$379.00	A#1000646672, TX DIGEST 2009 PP, LAW/LIB
		LAW LIBRARY	WEST GROUP	6059247637	05/29/09	01.0350.0680.005758	\$758.00	A#1000664530, TX DIGEST 2009 PP, LAW/LIB
		LAW LIBRARY	WEST GROUP	818419286	05/31/09	01.0350.0680.005758	\$1,336.00	A#1003339709, WEST INFORMATION CHARGES, LAW/LIB
		LAW LIBRARY	WEST GROUP	818422728	05/31/09	01.0350.0680.005758	\$1,897.00	A#1000664530, WEST INFORMATION, MAY 09, LAW LIB
							Total Dept.: 9,054.50	
0355	0355	COURT REPORTER SERVICE	KAREN GOH	05/20/09	05/20/09	01.0355.0355.004135	\$220.00	MAY 20/09, FULL DAY, CC#2
		COURT REPORTER SERVICE	KAREN GOH	05/21/09	05/21/09	01.0355.0355.004135	\$220.00	MAY 21/09, FULL DAY, CC#4
		COURT REPORTER SERVICE	ATHENA TURK	9-056	05/26/09	01.0355.0355.004135	\$110.00	MAY 26/09 HALF DAY, 395TH
							Total Dept.: 550.00	
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	717089	05/31/09	01.0375.0375.004506	\$1,164.80	BLANKET FOR AUDIO PROGRAMMING RE: MAY 2009 JOINT GENERAL SPECIAL ELECTIONS
		ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0375.0375.004620	\$167.31	ENTERPRISE RENT A CAR, VAN RENTAL FOR ELECT EQUIP, ELEC
							Total Dept.: 1,332.11	
0406	0696	COUNTY ATTY HOT CHECK	ACCENT FOOD SERVICES	546	05/26/09	01.0406.0696.004999	\$47.50	C#29775, SUMATRA, CREAMER, C/ATTY
		COUNTY ATTY HOT CHECK	D & L PRINTING, INC	55745	01/31/08	01.0406.0696.004999	\$63.45	PO 108208, WINDOW ENVELOPES, C/ATTY
		COUNTY ATTY HOT CHECK	IKON OFFICE SOLUTIONS	79312555	04/28/09	01.0406.0696.004999	\$165.00	SEE ATTACHED (1) MPC 2050 @ \$165.00/MTH

FUNDING REQUIREMENTS
JUN 23/2009

		COUNTY ATTY HOT CHECK	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0406.0696.004999	\$96.25	HEB GROCERY, OFFICE PARTY, C ATTY
					06/02/09	01.0406.0696.004999	\$76.74	SCHLOTZSKY DELI, CPS LUNCHEON WITH JUDGES, C ATTY
							Total Dept.: 448.94	
0407	0697	D/A WELFARE FRAUD DEPT	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0407.0697.004999	\$124.06	HEB, GRAND JURY SNACKS FOR WITNESS, VICTIM, D ATTY
					06/02/09	01.0407.0697.004999	\$8.00	WALMART, WATER FOR JURORS, D ATTY
							Total Dept.: 132.06	
0408	0698	DIST ATTY ASSETS-FORFEITURE	BRIAN GRUBBS	06/04/09	06/04/09	01.0408.0698.004232	\$577.88	MAR 23-27/09, SEMINAR, D/ATTY
		DIST ATTY ASSETS-FORFEITURE	EVANGELINE BAREFOOT		06/04/09	01.0408.0698.004232	\$1,342.34	MAY 26-31/09, EXP REIMB, D/ATTY
		DIST ATTY ASSETS-FORFEITURE	LINDSEY ROBERTS	06/09/09	06/09/09	01.0408.0698.004232	\$530.74	MAY 31-JUN 5/09, EXP REIMB, D/ATTY
		DIST ATTY ASSETS-FORFEITURE	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0408.0698.004232	\$225.04	GAYLORDS NAT'L RESERVATION, PRE- HOTEL DEPOSIT, D ATTY
					06/02/09	01.0408.0698.004232	\$101.88	LAURIES, LUNCH FOR 10-15 PEOPLE FOR LAW ENFORCEMENT, D ATTY
					06/02/09	01.0408.0698.004232	\$200.00	NDAA APRI, INVESTIGATION/PROSECUTION OF CLD FATALITIES REGISTRATION, JUNE 15, 2009, D ATTY
					06/02/09	01.0408.0698.004232	\$55.00	ROUND ROCK BAKERY, 10 DOZEN DONUTS FOR CAC CONFERENCE APRIL 9, 2009, D ATTY
					06/02/09	01.0408.0698.004232	\$120.00	STARBUCKS USA, MUGS FOR CAC CONFERENCE, D ATTY
					06/02/09	01.0408.0698.004232	\$25.92	WAG A BAG, ICE FOR DRINKS DURING TRAINING, D ATTY
					06/02/09	01.0408.0698.004999	\$100.00	COTHRON'S DISPATCH, REPLACE 2 LOCKS, D ATTY
							Total Dept.: 3,278.80	
0410	0411	DRUG SEIZURE-JUSTICE	WILLIAMSON CTY SHERIFF'S OFFICE	JUN 09	06/08/09	01.0410.0411.003530	\$703.32	REPLENISH IMPREST FUND TO \$5,000 BY POLICY
								PLEASE CUT CHK AND FORWARD TO S.O.
							Total Dept.: 703.32	
	0413	DRUG SEIZURE-STATE AND LOCAL	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0410.0413.004234	\$50.31	HOME DEPOT, TUBING, CABLE TIES, RUGS, SHF
							Total Dept.: 50.31	
0507	0507	WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY	1130035089311	06/01/09	01.0507.0507.004430	\$143.34	A#5 882 105-9, APR 13-MAY 11/09, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY	1130035089378	06/01/09	01.0507.0507.004430	\$20.24	A#5 915 833-7, MAR 31-APR 30/09, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY	1130035089394	06/01/09	01.0507.0507.004430	\$605.41	A#5 915 835-2, MAR 30-APR 29/09, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC	JUL 09	06/15/09	01.0507.0507.004610	\$1,500.00	JUL 09, FLORENCE TOWER LEASE
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 09/45335	06/07/09	01.0507.0507.004430	\$882.46	A#1593-5302-00, MAY 7-JUN 7/09, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 09/53608	06/07/09	01.0507.0507.004430	\$711.45	A#1578-8437-00, MAY 7-JUN 7/09, WC RADIO

FUNDING REQUIREMENTS
JUN 23/2009

		WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	JUN 09/80302	06/02/09	01.0507.0507.004430	\$1,206.64	A#009-0175-00, APR 22-MAY 22/09, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	JUN 09;AB0-3971	06/01/09	01.0507.0507.004430	\$424.28	A#512-AB0-3971, JUN 1-JUL 1/09, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0507.0507.003001	\$145.60	HOME DEPOT, GLUE, WHITE PEGBD, WC RADIO
					06/02/09	01.0507.0507.003001	\$101.39	HOME DEPOT, GLUE,TAPE, SAWBLDE, PAINT THINER, PEGHOOK, WC RADIC
					06/02/09	01.0507.0507.003001	\$196.51	HOME DEPOT, LAMPTRIMMER, JIGSAW, SPIRAL, TEMP GUIDE, WC RADIC
					06/02/09	01.0507.0507.003001	\$314.62	HOME DEPOT, TOOL HOLDER, JOB RADIO, FIBER WHEEL, BOSH BIT, TWINE HOLDER , Mallet, WC RADIO
					06/02/09	01.0507.0507.003001	\$52.61	HOME DEPOT, WIRE, HANGER , ADHESIVE, SPRAY, WC RADIC
							Total Dept.: 6,304.55	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	06/16/09	06/16/09	01.0515.0515.004602	\$2,346.37	FEE COLLECTION, CIVIL FILINGS, MAY 09
							Total Dept.: 2,346.37	
0545	0000	Default	SERENA ROBBINS	06/12/09	06/12/09	01.0545.0000.345001	\$85.00	ADOPTION REIMB, DOG ID#23324 GRANGER, ANML SVCS
							Total Dept.: 85.00	
	0545	ANIMAL SERVICES	OVIDIU CRACIUN DVM	05/28/09	05/28/09	01.0545.0545.004100	\$90.00	SPAY AN NEUTER SERVICES
					05/28/09	01.0545.0545.004100	\$260.00	SPAY/NEUTER PROCEDURES
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	06/01/09	06/01/09	01.0545.0545.004100	\$420.00	SPAY/NEUTER PROCEDURES
		ANIMAL SERVICES	MED VET INTERNATIONAL	113923-1-1	04/15/09	01.0545.0545.004975	\$4.47	ARTIFICIAL TEARS, RXPARALUBE-0
					04/15/09	01.0545.0545.004975	\$430.00	BORDETELLA, INTRANASAL, RXV-BORD-SP1
					04/15/09	01.0545.0545.004975	\$500.00	DHLPP VACCINE, 25DS/TRY, RXV-DAPPL-SP1
					04/15/09	01.0545.0545.004975	\$192.00	FVRCP, VACCINE, RXV-RCP-SP1
					04/15/09	01.0545.0545.004975	\$7.50	GAUZE, STRETCH, 493Z
					04/15/09	01.0545.0545.004975	\$580.00	RABIES VACCINE, RXV-RAB3Y-SP1
					04/15/09	01.0545.0545.004975	\$2.95	SCISSORS, 2-120
					04/15/09	01.0545.0545.004975	\$3.00	VET WRAP 2", COH35
					04/15/09	01.0545.0545.004975	\$5.00	VET WRAP 4", COH45
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	215028130	05/27/09	01.0545.0545.004968	\$236.25	FREIGHT CHARGES ON DONATED PET FOOD
		ANIMAL SERVICES	TW MEDICAL	325033	05/27/09	01.0545.0545.004975	\$592.50	CANINE HEARTWORM TEST, ID-SNAP-01 30/KIT, HS-902201
		ANIMAL SERVICES	ALLSTATE PEST CONTROL, INC	40915	05/21/09	01.0545.0545.003319	\$120.00	A#4802, RODENT CONTRAL, ANML SVCS
		ANIMAL SERVICES	GLASS & DOOR CO	5-7658	05/15/09	01.0545.0545.004510	\$220.00	REPAIR OF GLASS DOOR
		ANIMAL SERVICES	PFIZER ANIMAL HEALTH	6328046	06/01/09	01.0545.0545.003200	\$235.30	DEXDOMITOR, 10ML, 6295000
		ANIMAL SERVICES	GULF COAST PAPER CO, INC	807652	05/21/09	01.0545.0545.003318	\$42.92	DISH WASHING DETERGENT, DAWN1
		ANIMAL SERVICES	GULF COAST PAPER CO, INC	807947	05/21/09	01.0545.0545.003318	-\$2.24	PO 118730, TOILET TISSUE, ANML SVCS
					05/21/09	01.0545.0545.003318	\$2.80	SHIPPING
					05/21/09	01.0545.0545.003318	\$39.33	TOILET TISSUE, CASE, BT2
		ANIMAL SERVICES	GULF COAST PAPER CO, INC	809838	05/26/09	01.0545.0545.003318	-\$5.00	118730, DELIVERY CHARGE, ANML SVCS

FUNDING REQUIREMENTS
JUN 23/2009

		ANIMAL SERVICES	GULF COAST PAPER CO, INC	811823	05/28/09	01.0545.0545.003318	\$24.32	FLOOR SQUEEGEES, 18", 1800
					05/28/09	01.0545.0545.003318	\$5.00	PO 118918, FLOOR SQUEEGEES, ANML SVCS
					05/28/09	01.0545.0545.003318	\$2.80	SHIPPING
		ANIMAL SERVICES	VET'S DAY OUT RELIEF	859266	05/26/09	01.0545.0545.004100	\$350.00	SPAY/NEUTER PROCEDURES
		ANIMAL SERVICES	GRAINGER	9001673129	05/27/09	01.0545.0545.003318	\$210.08	LINERS, PK50, 5AE67
		ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	E804648	05/27/09	01.0545.0545.004975	\$9.26	PENICILLIN, INJ, 022821
		ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	E807619	05/27/09	01.0545.0545.003200	\$13.84	ABSORB, CARBOLIME, 3LB, 023841
					05/27/09	01.0545.0545.003200	\$39.44	ISOETHESIA, 250ML, 029405
					05/27/09	01.0545.0545.003200	\$39.78	SURGICAL GLUE, 2ML, 031477
					05/27/09	01.0545.0545.004975	\$33.90	EXAM GLOVES, W/O PWDR, MEDIUM, 017470
					05/27/09	01.0545.0545.004975	\$50.96	PILL POCKETS, CAP, BEEF, 30/BG, 033095
		ANIMAL SERVICES	CITY OF GEORGETOWN	JUN 09/4500	06/02/09	01.0545.0545.004430	\$3,448.74	A#008-0362-00, APR 22-MAY 22/09, ANML SVCS
		ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0545.0545.003001	\$2,612.01	HOME DEPOT, INSTALLATION SERVC, WALL VENT, PAIN, ANML SVC
					06/02/09	01.0545.0545.003001	\$12.74	SCI STAMPS-PHOTO STAMPS, POSTAGE SCALE, ANML SVC
					06/02/09	01.0545.0545.003100	\$389.99	BEST BUY, OPEN BOX DISC FOR REFRIGERATOR EXAM ROOM, ANML SVC
					06/02/09	01.0545.0545.003100	\$66.50	MEDICAL ARTS PRESS, SCTR BAGS FOR ADOPTION PACKETS, ANML SVC
					06/02/09	01.0545.0545.003318	\$29.91	HOME DEPOT, BRUSH, PLASTIC BAGS, ANML SVC
					06/02/09	01.0545.0545.003670	\$15.00	AFFORDABLE SIGNS, ALUMINUM, AMNL SVC
					06/02/09	01.0545.0545.003670	\$20.50	WALMART, PHOTO FRAME, ANML SVC
					06/02/09	01.0545.0545.003670	\$286.75	ZOOT PET HOSPITAL, MEDICAL CARE FOR ANIMALS, ANML SRVC
					06/02/09	01.0545.0545.003670	\$74.75	ZOOT PET HOSPITAL, MEDICAL CARE, ANML SVC
					06/02/09	01.0545.0545.003900	\$50.00	PAYPAL TEXAS FEDERAL, TFACS MEMBERSHIP DUES FOR CS, ANML SVC
					06/02/09	01.0545.0545.004232	\$105.33	FREMONT- TONY ROMAS, HARLEY DAVIDSON CAFE, JOSE CCUERVO, MEALS WHILE ATTENDING THE ANIMAL CARE EXPO, APRIL 5-9,09, ANML SVC
					06/02/09	01.0545.0545.004232	\$353.13	PARIS TEQUILA BAR, BALLY'S SIDEWALK CAFE, BALLY'S HOTEL-LAS VEGAS, HOTEL STAY AND MEALS, ANML CARE EXPO APRIL 6-9,09, ANML SVC
					06/02/09	01.0545.0545.004968	\$23.98	GEORGETOWN FARM , COTTON ROLL, ANML SRV
					06/02/09	01.0545.0545.004968	\$6.00	GUS'S DRUG, GAUZE, ANML SVC
					06/02/09	01.0545.0545.004968	\$9.88	HOMEDEPOT, WINDOW LOCK, AMNL SVC
					06/02/09	01.0545.0545.004968	\$37.82	WALMART, CATFOOD, ZIPLOCK BAGS, ANML SVC
					06/02/09	01.0545.0545.004975	\$29.81	WALMART, BANDAGES, BNDRYL, AMNL SVC
							Total Dept.: 12,329.00	
0571	0571	SUMMER SCHOOL	UNIFORMS MANUFACTURING, INC	55611	05/01/09	01.0571.0571.003305	\$228.00	PO 115238, BLACK LACE BOOTS, JUV
							Total Dept.: 228.00	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	BAKER AICKLEN & ASSOCIATES, INC	20904127	04/30/09	01.0777.0200.009999	\$1,690.00	P#0711-3-036, WA#1, LIDAR CONTOURS, THRU APR 12/09
							Total Dept.: 1,690.00	
	0212	COMMISSIONER PCT 2	ROGERS DESIGN SERVICES	0803-7	06/01/09	01.0777.0212.009999	\$1,564.00	WA#2, SAN GABRIEL RANCH RD, PROF MGMT/ROADWAY DESIGN, MAY 3-30/09

FUNDING REQUIREMENTS
JUN 23/2009

		COMMISSIONER PCT 2	ROGERS DESIGN SERVICES	21	06/01/09	01.0777.0212.009999	\$27,233.43	CR 214, PROF MGMT/ENGINEER/CONST PLANS, DRAINAGE DESIGN
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	24151	05/31/09	01.0777.0212.009999	\$585.00	MID#910270703.0000, MAY 12-22/09, CR 214 GENERAL
							Total Dept.: 29,382.43	
	0213	COMMISSIONER PCT 3	HAYNIE CONSULTING, INC	090534	05/29/09	01.0777.0213.009999	\$901.25	J#497-026 & J#497-027, WA#1, CR 175, SURVEY/CONST PLANS
		COMMISSIONER PCT 3	SWCA, INC, ENVIRONMENTAL CONSULTANTS	11832-097	05/27/09	01.0777.0213.009999	\$525.00	P#11832.16, POND SPRINGS RD, THRU MAY 9/09
		COMMISSIONER PCT 3	SWCA, INC, ENVIRONMENTAL CONSULTANTS	11832-098	05/27/09	01.0777.0213.009999	\$4,208.11	P#11832.17, CR 104 PHASE II, THRU MAY 9/09
							Total Dept.: 5,634.36	
	0214	COMMISSIONER PCT 4	ROGERS DESIGN SERVICES	0804-6	06/01/09	01.0777.0214.009999	\$207.00	CR 138, WE 5/30 PRELIMINARY ROADWAY DESIGN/SENIOR TECH
		COMMISSIONER PCT 4	HUGGINS SEILER & ASSOCIATES, LP	228.03.02.05	05/27/09	01.0777.0214.009999	\$35,235.20	P#228.03.02.05, FM 1460, APR 26-MAY 25/09
		COMMISSIONER PCT 4	CARTER & BURGESS, INC	27-CB050924-060509	06/05/09	01.0777.0214.009999	\$39,827.00	P#050924.001, CHANDLER RD EAST OF CR 368/369 AT STATION 209+00 TO SH95, MAY 2-29/09
		COMMISSIONER PCT 4	TEXAS AMERICAN TITLE CO	9691-08-1164	06/15/09	01.0777.0214.009999	\$219,665.15	FILE#9691-08-1164, ROW, 8.744 ACRES OUT OF WILLIAM J BAKER SURVEY ABS NO 65, WMCO BONDS CHANDLER IIIB PARCEL 36/BRINKMEYER
							Total Dept.: 294,934.35	
	0401	COMMISSIONERS COURT	CHASCO CONTRACTING	05/31/09	05/31/09	01.0777.0401.009999	\$474,102.79	CJ#8011, AJ#7104, WC ANNEX PCT#1, THRU MAY 31/09
		COMMISSIONERS COURT	BRIAN & LAURA MCCORD	06/15/09	06/15/09	01.0777.0401.009999	\$2,150.00	0.049 AC EASEMENT & 0.098 AC TCE OUT OF FREDERICK FOX SURVEY ABS NO 229
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO		06/15/09	01.0777.0401.009999	\$282,858.00	ROW, 2.555 ACRES OUT OF J J STUBBLEFIELD SURVEY ABS NO 567, WMCO PASS THRU HWY 79 SECTION 3 PARCEL 38
		COMMISSIONERS COURT	WARD SEPTIC TANK AND BACKHOE SERVICE		06/15/09	01.0777.0401.009999	\$9,447.50	0.049 AC EASEMENT SEPTIC CONSTRUCTION, WMCO PASS THRU RM 2338 PHASE I - MCCORD TRACT
		COMMISSIONERS COURT	LONGHORN TITLE CO, INC	08043758	06/12/09	01.0777.0401.009999	\$31,142.80	FILE#08043758, ROW, 0.513 ACRES OUT OF ISSAC JONES SURVEY NO 361, WMCO PASS THRU RM 2338/CHISHOLM TRAIL EASEMENTS
		COMMISSIONERS COURT	HUNTER INDUSTRIES LTD	08WC619-5	05/31/09	01.0777.0401.009999	\$757,178.89	P#08WC619, US 79 SECTION 5A, MAY 09, CSJ#0204-04-040
		COMMISSIONERS COURT	WHITLOCK GROUP	255361	06/01/09	01.0777.0401.009999	\$3,005.88	Elmo P100 Document Camera
		COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	432001/25/V111	05/28/09	01.0777.0401.009999	\$615.67	US 183 FROM RIVA RIDGE DR TO SH29, THRU APR 09
		COMMISSIONERS COURT	TYLER TECHNOLOGIES	78966D	05/18/09	01.0777.0401.009999	\$4,640.00	PROJECT MANAGEMENT SERVICES FOR CUC PROJECT
							Total Dept.: 1,565,141.53	
0882	0882	FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	10492	05/28/09	01.0882.0882.003523	\$200.00	CAR WASH SOAP
		FLEET MAINTENANCE	RANDY'S WRECKER SERVICE	10525	04/23/09	01.0882.0882.003524	\$118.75	VEHICLE TOWING FOR #0651

FUNDING REQUIREMENTS
JUN 23/2009

		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	10705	05/25/09	01.0882.0882.003523	\$9.00	ESTIMATED FREIGHT
					05/25/09	01.0882.0882.003523	\$10.50	H50SN12 - BULB
					05/25/09	01.0882.0882.003523	\$0.81	PO 118896, BULBS, FLEET
					05/25/09	01.0882.0882.003523	\$42.63	S30HACPBULB - STROBE BULB
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	119922	05/28/09	01.0882.0882.003523	\$277.96	2GUN3757 DRUMS
					05/28/09	01.0882.0882.003523	\$25.28	E2769HD HARDWARE
					05/28/09	01.0882.0882.003523	\$99.28	EX4707Q23KPRE SHOES
		FLEET MAINTENANCE	HOLT CAT	12485	05/14/09	01.0882.0882.003523	-\$87.32	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	HOLT CAT	12486	05/14/09	01.0882.0882.003523	-\$68.78	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	HOLT CAT	12546	05/20/09	01.0882.0882.003523	-\$3.50	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	HOLT CAT	12585	05/28/09	01.0882.0882.003523	-\$38.54	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	AUTO ZONE	1421295816	06/01/09	01.0882.0882.003522	\$119.98	65B - BATTERY
		FLEET MAINTENANCE	METALS 4U INC	199423	05/08/09	01.0882.0882.003523	\$138.75	DIAMOD PLATE 4X8 SHEET
					05/08/09	01.0882.0882.003523	\$39.03	SQUARE TUBING
		FLEET MAINTENANCE	BIGON IMPLEMENT CO INC	20088935	05/28/09	01.0882.0882.003522	\$1,081.20	AW30747 - SHREDDER WHEEL
					05/28/09	01.0882.0882.003522	\$125.00	ESTIMATED FREIGHT
					05/28/09	01.0882.0882.003522	-\$146.20	PO 118688, SHREDDER WHEEL, FLEET
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	210486	06/09/09	01.0882.0882.003301	\$1,608.00	EXCISE TAX
					06/09/09	01.0882.0882.003301	-\$185.74	PO 119209, A#9973, FUEL, FLEET
					06/09/09	01.0882.0882.003301	\$8,182.00	REGULAR UNLEADED; 4000 GLS @ 2.0455 FOR CENTRAL MAINTENANCE
					06/09/09	01.0882.0882.003301	\$7,529.20	ULTRA LOW SULFUR; 4000 GLS @ 1.8823
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2114038	05/04/09	01.0882.0882.003523	\$66.31	HOSEREPAIR BLANKET FOR MAY 1
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2114040	05/04/09	01.0882.0882.003523	\$90.00	HOSEREPAIR BLANKET FOR MAY 1
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2114182A	05/06/09	01.0882.0882.003523	\$35.50	PO 118243, V-BELTS, FLEET
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2114250	05/07/09	01.0882.0882.003523	\$70.77	HOSEREPAIR BLANKET FOR MAY 1
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2114272	05/07/09	01.0882.0882.003523	-\$35.50	HOSEREPAIR BLANKET FOR MAY 1
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2114435	05/11/09	01.0882.0882.003523	\$363.26	HOSEREPAIR BLANKET FOR MAY 1
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2114512	05/12/09	01.0882.0882.003523	\$39.82	HOSEREPAIR BLANKET FOR MAY 1

FUNDING REQUIREMENTS
JUN 23/2009

		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2114906	05/20/09	01.0882.0882.003523	\$139.38	BLANKET FOR MAY 2
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	23337	05/21/09	01.0882.0882.003523	\$165.81	7050261 VALVE PRESSURE COMPENSATER
					05/21/09	01.0882.0882.003523	\$15.00	ESTIMATED SHIPPING
		FLEET MAINTENANCE	H A WILSON MOTOR CO	299452	06/05/09	01.0882.0882.003524	\$100.00	POWER TRAIN DEDUCTABLE FOR #8702
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-20241	05/01/09	01.0882.0882.003523	\$11.52	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-20276	05/01/09	01.0882.0882.003523	\$5.18	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-20308	05/01/09	01.0882.0882.003523	\$20.92	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-20547	05/04/09	01.0882.0882.003523	\$11.94	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-20560	05/05/09	01.0882.0882.003523	\$33.70	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-20578	05/05/09	01.0882.0882.003523	\$1,177.30	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-20588-3	05/05/09	01.0882.0882.003303	\$149.37	OIL BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-20610	05/04/09	01.0882.0882.003523	\$5.99	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-20647-3	05/04/09	01.0882.0882.003303	\$32.90	OIL BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-20689-2	05/05/09	01.0882.0882.003523	\$58.94	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-20701	05/05/09	01.0882.0882.003523	\$36.62	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-20890-2	05/06/09	01.0882.0882.003523	\$31.38	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-20922	05/06/09	01.0882.0882.003523	\$10.59	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-20976	05/06/09	01.0882.0882.003523	\$14.16	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-21046	05/06/09	01.0882.0882.003523	\$4.77	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-21109-3	05/07/09	01.0882.0882.003523	\$86.45	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-21164-2	05/07/09	01.0882.0882.003523	\$31.86	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-21168	05/07/09	01.0882.0882.003523	\$26.04	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-21220-3	05/07/09	01.0882.0882.003523	\$285.21	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-21259	05/08/09	01.0882.0882.003523	\$43.34	PARTS BLANKET FOR MAY 1

FUNDING REQUIREMENTS
JUN 23/2009

		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-21383-2	05/08/09	01.0882.0882.003523	\$6.50	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-21403	05/08/09	01.0882.0882.003523	\$4.39	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-21516	05/11/09	01.0882.0882.003523	\$302.37	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-21570-2	05/12/09	01.0882.0882.003523	\$1,402.30	PARTS BLANKET FOR MAY 2
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-21581-2	05/12/09	01.0882.0882.003303	\$263.01	OIL BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-21596	05/11/09	01.0882.0882.003523	\$23.20	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-21597	05/11/09	01.0882.0882.003303	\$38.61	OIL BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-21617	05/11/09	01.0882.0882.003303	\$3.69	OIL BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-21690	05/12/09	01.0882.0882.003523	\$11.24	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-21721	05/12/09	01.0882.0882.003523	\$2.68	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-21774-2	05/12/09	01.0882.0882.003523	\$25.02	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-21792-3	05/12/09	01.0882.0882.003523	-\$70.99	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-21812-3	05/12/09	01.0882.0882.003523	\$2.99	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-21900-2	05/13/09	01.0882.0882.003523	\$5.70	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-21998-2	05/14/09	01.0882.0882.003523	\$76.45	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-22054	05/14/09	01.0882.0882.003523	\$14.92	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-22153	05/14/09	01.0882.0882.003523	-\$5.34	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-22215	05/15/09	01.0882.0882.003523	\$30.13	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-22504-3	05/18/09	01.0882.0882.003523	\$3.28	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-22557-2	05/18/09	01.0882.0882.003523	\$12.26	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-22588	05/18/09	01.0882.0882.003523	\$428.62	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-22603	05/18/09	01.0882.0882.003523	\$14.00	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-22609	05/18/09	01.0882.0882.003523	\$108.76	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-22652-2	05/19/09	01.0882.0882.003523	\$1,402.93	PARTS BLANKET FOR MAY 1

FUNDING REQUIREMENTS
JUN 23/2009

		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-22655	05/19/09	01.0882.0882.003303	\$215.19	OIL BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-22784	05/19/09	01.0882.0882.003523	\$93.70	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-22852	05/20/09	01.0882.0882.003523	\$4.05	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-23017-2	05/21/09	01.0882.0882.003523	\$127.59	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-23252	05/22/09	01.0882.0882.003523	\$390.78	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-23369-2	05/22/09	01.0882.0882.003523	\$51.75	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-23575	05/27/09	01.0882.0882.003523	\$993.35	PARTS BLANKET FOR MAY 2
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-23581	05/26/09	01.0882.0882.003523	\$23.54	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-23584	05/27/09	01.0882.0882.003303	\$126.30	OIL BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-23674	05/27/09	01.0882.0882.003523	\$36.92	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-23887	05/28/09	01.0882.0882.003523	\$3.92	PARTS BLANKET FOR MAY 2
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-23923-2	05/28/09	01.0882.0882.003523	\$4.82	PARTS BLANKET FOR MAY 2
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-23941-3	05/28/09	01.0882.0882.003303	\$7.49	PO 118162, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-23964	05/28/09	01.0882.0882.003523	\$4.35	PARTS BLANKET FOR MAY 2
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-23992-2	05/28/09	01.0882.0882.003523	\$22.91	PARTS BLANKET FOR MAY 2
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-24005-2	05/28/09	01.0882.0882.003523	\$6.83	PARTS BLANKET FOR MAY 2
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-24020-2	05/28/09	01.0882.0882.003523	\$297.55	PARTS BLANKET FOR MAY 2
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-24092	05/29/09	01.0882.0882.003523	\$61.50	PARTS BLANKET FOR MAY 2
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-24164-2	05/29/09	01.0882.0882.003523	\$2.66	PARTS BLANKET FOR MAY 2
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-24179-2	05/29/09	01.0882.0882.003523	\$2.66	PARTS BLANKET FOR MAY 2
		FLEET MAINTENANCE	BIGON IMPLEMENT CO INC	305079	05/05/09	01.0882.0882.003523	\$25.00	ESTIMATED SHIPPING
					05/05/09	01.0882.0882.003523	\$438.27	MOWER PARTS
					05/05/09	01.0882.0882.003523	-\$25.00	PO 118293, MOWER PARTS, FLEET
		FLEET MAINTENANCE	BIGON IMPLEMENT CO INC	305080	05/05/09	01.0882.0882.003523	\$53.04	AL152329 HEADLIGHT
					05/05/09	01.0882.0882.003523	\$60.00	ESTIMATED SHIPPING
					05/05/09	01.0882.0882.003523	-\$58.50	PO 118363, HEADLIGHT, SEAL KIT, FLEET
					05/05/09	01.0882.0882.003523	\$31.88	RE225950 SHAFT

FUNDING REQUIREMENTS
JUN 23/2009

					05/05/09	01.0882.0882.003523	\$46.41	RE226025 SEAL KIT
		FLEET MAINTENANCE	BIGON IMPLEMENT CO INC	305509	05/14/09	01.0882.0882.003523	\$2.64	19M7866 BOLT
					05/14/09	01.0882.0882.003523	\$20.00	ESTIMATED SHIPPING
					05/14/09	01.0882.0882.003523	-\$9.20	PO 118662, TURBO CHARGER, FLEET
					05/14/09	01.0882.0882.003523	\$20.91	R194583 CLAMP
					05/14/09	01.0882.0882.003523	\$5.10	R90737 GASKET
					05/14/09	01.0882.0882.003523	\$875.00	RE71550 TURBOCHARGER
		FLEET MAINTENANCE	BIGON IMPLEMENT CO INC	305710	05/20/09	01.0882.0882.003523	\$51.27	AW27514 DIPSTICK
					05/20/09	01.0882.0882.003523	\$45.15	AW30775 GUARD
					05/20/09	01.0882.0882.003523	\$44.37	AW30778 GUARD
					05/20/09	01.0882.0882.003523	\$36.68	W36510 RING
					05/20/09	01.0882.0882.003523	\$33.15	WP39005 DIPSTICK
		FLEET MAINTENANCE	BIGON IMPLEMENT CO INC	305711	05/20/09	01.0882.0882.003523	\$19.99	AP34092 GUARD
					05/20/09	01.0882.0882.003523	\$68.36	AW27514 DIPSTICK
					05/20/09	01.0882.0882.003523	\$0.40	PO 118644, DIPSTICK, FLEET
					05/20/09	01.0882.0882.003523	\$9.17	W36510 RING
		FLEET MAINTENANCE	BIGON IMPLEMENT CO INC	305836	05/22/09	01.0882.0882.003523	\$1.41	M809962 ORING
					05/22/09	01.0882.0882.003523	\$219.30	AM882218 WATER PUMP
					05/22/09	01.0882.0882.003523	\$5.00	ESTIMATED SHIPPING
					05/22/09	01.0882.0882.003523	\$0.98	M806917 GASKET
					05/22/09	01.0882.0882.003523	-\$1.80	PO 118843, WATER PUMP, FLEET
		FLEET MAINTENANCE	HOLT CAT	30669	05/01/09	01.0882.0882.003523	\$25.55	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	HOLT CAT	30695	05/04/09	01.0882.0882.003523	\$67.10	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	HOLT CAT	30799	05/05/09	01.0882.0882.003523	\$9.92	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	HOLT CAT	30864	05/06/09	01.0882.0882.003523	\$22.15	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	HOLT CAT	30885	05/06/09	01.0882.0882.003523	\$39.18	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	HOLT CAT	31020	05/07/09	01.0882.0882.003523	\$117.79	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	HOLT CAT	31041	05/08/09	01.0882.0882.003523	\$11.01	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	HOLT CAT	31089	05/11/09	01.0882.0882.003523	\$259.02	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	HOLT CAT	31100	05/11/09	01.0882.0882.003523	\$68.78	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	HOLT CAT	31207	05/12/09	01.0882.0882.003523	\$87.32	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	HOLT CAT	31288	05/14/09	01.0882.0882.003523	\$87.32	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	HOLT CAT	31422	05/18/09	01.0882.0882.003523	\$144.43	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	HOLT CAT	31435	05/18/09	01.0882.0882.003523	\$6.28	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	HOLT CAT	31483	05/19/09	01.0882.0882.003523	\$42.39	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	HOLT CAT	31488	05/19/09	01.0882.0882.003523	\$81.29	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	HOLT CAT	31491	05/19/09	01.0882.0882.003523	\$127.57	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	HOLT CAT	31498	05/19/09	01.0882.0882.003523	\$97.07	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	HOLT CAT	31507	05/19/09	01.0882.0882.003523	\$3.50	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	HOLT CAT	31508	05/19/09	01.0882.0882.003523	\$38.54	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	HOLT CAT	31527	05/19/09	01.0882.0882.003523	\$38.54	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	HOLT CAT	31556	05/20/09	01.0882.0882.003523	\$38.53	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	HOLT CAT	31634	05/21/09	01.0882.0882.003523	\$147.44	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	HOLT CAT	31741	05/22/09	01.0882.0882.003523	\$34.00	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	HOLT CAT	31871	05/27/09	01.0882.0882.003523	\$31.81	PARTS BLANKET FOR MAY 1

FUNDING REQUIREMENTS
JUN 23/2009

	FLEET MAINTENANCE	HOLT CAT	31872	05/27/09	01.0882.0882.003523	\$93.26	PARTS BLANKET FOR MAY 1
	FLEET MAINTENANCE	CEDAR PARK WRECKER SERVICE INC	37472	05/28/09	01.0882.0882.003524	\$213.75	VEHICLE TOWING FOR #8803
	FLEET MAINTENANCE	LEIF JOHNSON FORD	436026	05/04/09	01.0882.0882.003523	\$61.78	PARTS BLANKET FOR MAY 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	436063	05/04/09	01.0882.0882.003523	\$549.90	PARTS BLANKET FOR MAY 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	436321	05/04/09	01.0882.0882.003523	\$209.57	PARTS BLANKET FOR MAY 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	436865	05/06/09	01.0882.0882.003523	\$245.74	PARTS BLANKET FOR MAY 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	436922	05/06/09	01.0882.0882.003523	\$46.20	PARTS BLANKET FOR MAY 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	437973	05/11/09	01.0882.0882.003523	\$554.82	PARTS BLANKET FOR MAY 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	438000	05/12/09	01.0882.0882.003523	\$78.72	PARTS BLANKET FOR MAY 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	439772	05/18/09	01.0882.0882.003523	\$225.48	PARTS BLANKET FOR MAY 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	439877	05/18/09	01.0882.0882.003523	\$1,069.19	PARTS BLANKET FOR MAY 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	439953	05/18/09	01.0882.0882.003523	\$49.42	PARTS BLANKET FOR MAY 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	441145	05/21/09	01.0882.0882.003523	\$6.58	PARTS BLANKET FOR MAY 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	441843	05/26/09	01.0882.0882.003523	\$185.16	PARTS BLANKET FOR MAY 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	442163	05/27/09	01.0882.0882.003523	\$61.33	PARTS BLANKET FOR MAY 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	442692	05/28/09	01.0882.0882.003523	\$56.08	PARTS BLANKET FOR MAY 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	442929	05/29/09	01.0882.0882.003523	\$15.20	PARTS BLANKET FOR MAY 1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	443067	05/29/09	01.0882.0882.003523	\$34.77	PARTS BLANKET FOR MAY 1
	FLEET MAINTENANCE	TENNESSEE VALLEY TECHNOLOGIES	5-70301	05/27/09	01.0882.0882.003523	\$38.00	007T170 FUEL CARD
				05/27/09	01.0882.0882.003523	\$220.00	240T086 KEY PAD
				05/27/09	01.0882.0882.003523	\$20.00	ESTIMATED SHIPPING
				05/27/09	01.0882.0882.003523	-\$40.00	PO 118202, KEY PAD, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-94352-3	05/26/09	01.0882.0882.003303	\$154.85	AFFCP
				05/26/09	01.0882.0882.003303	\$473.02	FMOX05W20DSP
				05/26/09	01.0882.0882.003303	\$71.00	PO 118898, OIL, FLEET
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	504320	05/01/09	01.0882.0882.003523	\$21.56	PAINT BLANKET FOR MAY 1

FUNDING REQUIREMENTS
JUN 23/2009

		FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	504325	05/01/09	01.0882.0882.003523	\$123.12	PAINT BLANKET FOR MAY 1
		FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	504786	05/04/09	01.0882.0882.003523	\$105.18	PAINT BLANKET FOR MAY 1
		FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	508858	05/18/09	01.0882.0882.003523	\$37.45	PAINT BLANKET FOR MAY 1
		FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	508860	05/18/09	01.0882.0882.003523	\$60.81	PAINT BLANKET FOR MAY 1
		FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	509503	05/20/09	01.0882.0882.003523	\$94.41	PAINT BLANKET FOR MAY 1
		FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	509505	05/20/09	01.0882.0882.003523	\$43.75	PAINT BLANKET FOR MAY 1
		FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	511980	05/29/09	01.0882.0882.003523	\$54.98	PAINT BLANKET FOR MAY 1
		FLEET MAINTENANCE	SHARP ELECTRONICS CORP	52044090	05/24/09	01.0882.0882.004621	\$110.20	COPIER RENTAL
		FLEET MAINTENANCE	FOX AUTO & BOAT TRIM	550412	05/28/09	01.0882.0882.003524	\$75.00	SEAT REPAIR FOR #0522
		FLEET MAINTENANCE	SAFETY KLEEN CORP	5729461	05/22/09	01.0882.0882.004500	\$292.50	paint booth filter disposal
		FLEET MAINTENANCE	RUSSELL GLASS & MIRROR	59002	05/29/09	01.0882.0882.003524	\$254.00	WINDSHIELD REPLACEMENT FOR #4859
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63039248	05/19/09	01.0882.0882.003522	\$366.00	067911 - P225/60R16
					05/19/09	01.0882.0882.003522	\$2,250.00	156558 - 11R22.5
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63039365	05/27/09	01.0882.0882.003522	\$123.62	5753B7 22.5X10-8
					05/27/09	01.0882.0882.003522	\$20.00	7251 OFF ROAD
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63039402	05/27/09	01.0882.0882.003522	\$0.00	067911 - P225/60R16
					05/27/09	01.0882.0882.003522	\$0.00	156558 - 11R22.5
					05/27/09	01.0882.0882.003522	\$103.67	207483 - LT245/75R17
					05/27/09	01.0882.0882.003522	\$0.05	PO 118724, TIRES, FLEET
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63039407	05/27/09	01.0882.0882.003522	\$225.00	156558 - 11R22.5
					05/27/09	01.0882.0882.003522	\$1,140.37	207483 - LT245/75R17
					05/27/09	01.0882.0882.003522	\$380.00	NOB140024 - 1400-24
					05/27/09	01.0882.0882.003522	\$0.55	PO 118818, TIRES, FLEET
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63039455	05/27/09	01.0882.0882.003522	\$89.27	147033 P255/70R16
					05/27/09	01.0882.0882.003522	-\$3.31	PO 118892, TIRES, FLEET
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63039658	06/04/09	01.0882.0882.003522	\$243.52	205222 245/75R17
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63039703	06/04/09	01.0882.0882.003522	\$1,350.00	156558 - 11R22.5
					06/04/09	01.0882.0882.003522	\$159.60	189582 - LT245/75R16
					06/04/09	01.0882.0882.003522	\$19.80	PO 119022, TIRES, FLEET

FUNDING REQUIREMENTS
JUN 23/2009

		FLEET MAINTENANCE	WALKER TIRE COMPANY	70801	05/22/09	01.0882.0882.003522	\$1,287.39	732002500 - P235/55R17
					05/22/09	01.0882.0882.003522	\$447.00	732354500 - P225/60R16
					05/22/09	01.0882.0882.003522	-\$0.39	PO 118819, TIRES, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	725660	05/01/09	01.0882.0882.003523	\$802.67	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	725716	05/01/09	01.0882.0882.003523	\$19.59	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	725797	05/04/09	01.0882.0882.003523	\$49.32	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	726139	05/07/09	01.0882.0882.003523	\$489.41	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	726251	05/11/09	01.0882.0882.003523	\$123.74	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	726700	05/14/09	01.0882.0882.003523	\$70.42	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	726707	05/14/09	01.0882.0882.003523	\$171.00	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	726999	05/19/09	01.0882.0882.003523	\$283.06	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	727360	05/21/09	01.0882.0882.003523	\$534.55	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	727395	05/20/09	01.0882.0882.003523	\$648.19	PARTS BLANKET FOR MAY 2
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	727490	05/26/09	01.0882.0882.003523	\$54.31	PARTS BLANKET FOR MAY 2
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	727772	05/29/09	01.0882.0882.003523	\$57.71	PARTS BLANKET FOR MAY 2
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	74511	06/03/09	01.0882.0882.003301	\$402.00	EXCISE TAX
					06/03/09	01.0882.0882.003301	\$12.01	PO 119055, A#9973, FUEL, FLEET
					06/03/09	01.0882.0882.003301	\$4,093.60	REGULAR UNLEADED; 2000 GLS @ 2.0468 FOR TAYLOR
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	74578	06/09/09	01.0882.0882.003301	\$3,799.40	2000 GAL @ 1.8997 LOW SULFUR DIESEL FOR TAYLOR
					06/09/09	01.0882.0882.003301	\$402.00	2000 GAL TEXAS EXCISE TAX @ .201
					06/09/09	01.0882.0882.003301	\$15.76	PO 119208, A#9973, FUEL, FLEET

FUNDING REQUIREMENTS
JUN 23/2009

		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	8091764	05/19/09	01.0882.0882.003523	\$65.00	97407 - ROPE, 1/2X250
					05/19/09	01.0882.0882.003523	\$12.88	PO 118722, ROPE, FLEET
		FLEET MAINTENANCE	TEX AMERICAN RECYCLING INC	8500	04/10/09	01.0882.0882.003302	\$500.00	DELIVERY FEE
					04/10/09	01.0882.0882.003302	\$35.00	FUEL AND LABOR SURCHARGE
					04/10/09	01.0882.0882.003302	\$1,200.00	USED TIRE DISPOSAL
		FLEET MAINTENANCE	CINTAS CORP	86613245	05/27/09	01.0882.0882.003311	\$113.78	UNIFORM SERVICE
		FLEET MAINTENANCE	CINTAS CORP	86617258	06/03/09	01.0882.0882.003311	\$113.78	UNIFORM SERVICE
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM179352	05/19/09	01.0882.0882.003523	-\$26.28	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM336425	05/19/09	01.0882.0882.003523	-\$38.22	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM385173A	05/19/09	01.0882.0882.003523	-\$7.26	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM397245	05/19/09	01.0882.0882.003523	-\$14.50	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM425533	05/19/09	01.0882.0882.003523	-\$82.43	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM430716	05/06/09	01.0882.0882.003523	-\$100.00	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM435114	05/01/09	01.0882.0882.003523	-\$30.00	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM436026	05/04/09	01.0882.0882.003523	-\$61.78	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM436321	05/06/09	01.0882.0882.003523	-\$75.00	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM437973	05/11/09	01.0882.0882.003523	-\$78.72	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM437973A	05/14/09	01.0882.0882.003523	-\$100.00	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM725660	05/04/09	01.0882.0882.003523	-\$250.00	PARTS BLANKET FOR MAY 1
		FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0882.0882.003001	\$42.07	FASTENAL CO-RENTAL, S&L MOBILE TOOLS, IMPACT SOCKET, FLEET
					06/02/09	01.0882.0882.003303	\$53.72	QUALITY EQUIPMENT, GEORGETOWN OUTDOOR POWER, OIL, FLEET
					06/02/09	01.0882.0882.003522	\$48.51	TRACTOR-SUPPLY CO, A-LINE AUTO PARTS, TIRES, FLEET
					06/02/09	01.0882.0882.003523	\$1,299.98	PARTS, FLEET
					06/02/09	01.0882.0882.003523	\$48.52	ROMCO EQUIPMENT, FILTER, FLEET
					06/02/09	01.0882.0882.003524	\$58.00	TEXAS ALTERNATOR START, PART, FLEET
					06/02/09	01.0882.0882.004232	\$549.00	ASE TEST FEES, ASE ONLINE REGISTRATION FEE FOR SELECTED TEST, FLEET
					06/02/09	01.0882.0882.004543	\$55.16	AIRGAS SOUTHWEST, GAS GUN HOSE, FLEET
							Total Dept.: 61,964.78	
0885	0000	Default	STANDARD INSURANCE CO	06/12/09	06/12/09	01.0885.0000.210207	\$9.08	P#621449-002, LTD PREMIUM WHILE ON FMLA/COMP, BNFTS
		Default	STANDARD INSURANCE COM		06/12/09	01.0885.0000.210206	\$19.00	P#621449-002, VOL LIFE PREMIUM WHILE ON FMLA/COMP, BNFTS
							Total Dept.: 28.08	

FUNDING REQUIREMENTS
JUN 23/2009

	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	17385471	06/08/09	01.0885.0885.004061	\$425.56	C3169232, MAY 09, FACILITY R&C, BNFTS
					06/08/09	01.0885.0885.004061	\$10,339.22	C3169232, MAY 09, SHARED SAVINGS, BNFTS
		WSMN CO SELF FUNDING INS.	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2009-03-31FLU	03/31/09	01.0885.0885.004996	\$22.00	FLU SHOTS, JAN-MAR 09, BNFTS
		WSMN CO SELF FUNDING INS.	METROPOLITAN LIFE INSURANCE COMPANY	30	06/16/09	01.0885.0885.004058	\$2,912.72	C#0121512, JUL 09, LIFE, AD & D, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	MAY 09;CD	05/01/09	01.0885.0885.004056	\$14.75	G#010-301175-00001, COBRA ADMIN DENTAL, MAY 09, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	MAY 09;CV	05/01/09	01.0885.0885.004064	\$5.20	G#010-301175-00001, COBRA ADMIN VISION, MAY 09, BNFTS
							Total Dept.: 13,719.45	
	0886	WSMN CO BENEFITS PGM.	MC & H LIFE AGENCY INC	199891	06/03/09	01.0885.0886.004100	\$1,833.33	C#WILLICOU, JUL 09, CALL CENTER COUNSELING, BNFTS
		WSMN CO BENEFITS PGM.	TEXAS PHARMACY ASSOCIATION	708933	05/29/09	01.0885.0886.004100	\$1,760.00	A#104081, CLAIMS THRU MAY 28/09, BNFTS
		WSMN CO BENEFITS PGM.	MC & H LIFE AGENCY INC	JUN 09;CS	06/17/09	01.0885.0886.004100	\$12,500.00	JUN 09, CONSULTING SERVICES, BNFTS
		WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0885.0886.003900	\$365.00	WELCOA ONLINE, ANNUAL WELCOA MEMBERSHIP DUES, BNFTS
		WSMN CO BENEFITS PGM.	INTERNATIONAL FOUNDATION OF EMPLOYEE	NOV 09;SCHADE	05/29/09	01.0885.0886.004232	\$1,475.00	CONF REG, NOV 8-11/09, J SCHADE, BNFTS
		WSMN CO BENEFITS PGM.	INTERNATIONAL FOUNDATION OF EMPLOYEE	NOV 09;SNEED	05/29/09	01.0885.0886.004232	\$1,475.00	CONF REG, NOV 8-11/09, J SNEED, BNFTS
		WSMN CO BENEFITS PGM.	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	WILCO062009PAC T	06/17/09	01.0885.0886.003600	\$4,811.10	JUN 09, 1659 EMP, EAP SVCS, BNFTS
							Total Dept.: 24,219.43	
0999	0401	COMMISSIONERS COURT	CHARLES MAUND TOYOTA SCION	010409-000426	04/29/09	01.0999.0401.009999	\$3,000.00	2009 TOYOTA SCION XB, JTLKE50E691090964
		COMMISSIONERS COURT	RED LION MOTORS	05/15/09	05/15/09	01.0999.0401.009999	\$600.00	2001 MAZDA, EMISSION REPAIR
		COMMISSIONERS COURT	TRI COUNTY RECOVERY CENTER	05/2009RR	05/31/09	01.0999.0401.009999	\$5,033.50	MAY 09, COUNSELING, A PROB
		COMMISSIONERS COURT	ROUND ROCK NISSAN, INC	060509-000457	05/19/09	01.0999.0401.009999	\$3,000.00	2009 NISSAN SENTRA, 3N1AB61E19L650941
		COMMISSIONERS COURT	COVERT FORD OF TAYLOR INC	060509-000460	05/10/09	01.0999.0401.009999	\$3,000.00	2009 FORD ESCAPE, 1FMCU03G59KA37729
		COMMISSIONERS COURT	ROUND ROCK NISSAN, INC	060509-000462	05/19/09	01.0999.0401.009999	\$3,000.00	2009 NISSAN ALTIMA, 1N4AL21E49N497092

FUNDING REQUIREMENTS
JUN 23/2009

		COMMISSIONERS COURT	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	1-846-AM-RET	05/10/09	01.0999.0401.009999	\$6,988.04	SIGNAL LIGHT INSTALLATION ON ANDERSON MILL & MORRIS ROAD THRU 145P /145A TASK # 12 REQ: JOE ENGLAND
		COMMISSIONERS COURT	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	1-846-AM04-09F	05/10/09	01.0999.0401.009999	-\$124.10	PO 118820, SIGNAL LIGHT INSTALLATION
		COMMISSIONERS COURT	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	11041509	05/29/09	01.0999.0401.009999	\$1,400.00	SIGNAL LIGHT INSTALLATION ON ANDERSON MILL & MORRIS ROAD THRU 145P /145A TASK # 12 REQ: JOE ENGLAND
		COMMISSIONERS COURT	COVERT CHEV, BUICK, PONT, GMC	120509-000464	05/22/09	01.0999.0401.009999	\$3,000.00	2009 GMC PU, 3GTEC13C29G207913
		COMMISSIONERS COURT	ROUND ROCK NISSAN, INC	120509-000470	05/25/09	01.0999.0401.009999	\$3,000.00	2008 NISSAN XTERRA, 5N1AN08W58C522739
		COMMISSIONERS COURT	HEWLETT VOLKSWAGEN LP	130509-000472	05/21/09	01.0999.0401.009999	\$3,000.00	2006 VW JETTA, 3VWSF71K46M778367
		COMMISSIONERS COURT	CARMAX AUTO STORE	130509-000474	05/19/09	01.0999.0401.009999	\$3,000.00	2006 PONTIAC TORRENT, 2CKDL63F966083254
		COMMISSIONERS COURT	LEIF JOHNSON FORD	180309-000415	04/20/09	01.0999.0401.009999	\$3,000.00	2006 NISSAN ALTIMA, 1N4AL11D06N377884
		COMMISSIONERS COURT	CHARLES MAUND TOYOTA SCION	200509-000475	05/26/09	01.0999.0401.009999	\$3,000.00	2009 TOYOTA CAMRY, 4T1BE46K79U370955
		COMMISSIONERS COURT	CARMAX AUTO STORE	200509-000486	05/29/09	01.0999.0401.009999	\$3,000.00	2007 GMC ACADIA, 1GKER137X7J100321
		COMMISSIONERS COURT	TOWN NORTH NISSAN	220409-000441	04/27/09	01.0999.0401.009999	\$3,000.00	2007 MAZDA CX7, JM3ER293770118598
		COMMISSIONERS COURT	CHRISTIAN BROTHERS AUTOMOTIVE AUSTIN	43233	05/28/09	01.0999.0401.009999	\$600.00	2003 TOYOTA COROLLA, EMISSION REPAIR
		COMMISSIONERS COURT	CHRISTIAN BROTHERS AUTOMOTIVE AUSTIN	43407	06/10/09	01.0999.0401.009999	\$59.00	1998 FORD EXPLORER, EMISSION REPAIR
		COMMISSIONERS COURT	ROUND ROCK MUFFLER & AUTOMOTIVE	74163	05/21/09	01.0999.0401.009999	\$600.00	1996 CHEV PU, EMISSION REPAIR
		COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0999.0401.009999	\$178.40	AS AWARDS, HEB GROCERY, BLOCKBUSTER VIDEO, GRAD GIFTS FOR DWI DRUG CRT
					06/02/09	01.0999.0401.009999	\$62.00	DIA THAI CUISINE, MEAL, TRAINING WITH SOFTWARE COMPANY, MOT
					06/02/09	01.0999.0401.009999	\$54.30	OFFICE DEPOT, INK, ENVELOPES
							Total Dept.: 51,451.14	
	0576	JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	05/31/09;CE	05/31/09	01.0999.0576.009999	\$2,790.00	BLANKET RESIDENTIAL SERVICES FOR C. ERB - MAY 2009 31 DAYS @ \$90.00 / DAY = \$2,790.00

FUNDING REQUIREMENTS
JUN 23/2009

		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	13189	05/01/09	01.0999.0576.009999	\$150.00	BLANKET COUNSELING - MAY 2009
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	13190	05/01/09	01.0999.0576.009999	\$150.00	BLANKET COUNSELING - MAY 2009
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	13191	05/01/09	01.0999.0576.009999	\$150.00	BLANKET COUNSELING - MAY 2009
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	13192	05/01/09	01.0999.0576.009999	\$150.00	BLANKET COUNSELING - MAY 2009
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	13193	05/01/09	01.0999.0576.009999	\$150.00	BLANKET COUNSELING - MAY 2009
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	13195	05/01/09	01.0999.0576.009999	\$150.00	BLANKET COUNSELING - MAY 2009
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	13348	05/08/09	01.0999.0576.009999	\$150.00	BLANKET COUNSELING - MAY 2009
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	13349	05/08/09	01.0999.0576.009999	\$150.00	BLANKET COUNSELING - MAY 2009
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	13350	05/08/09	01.0999.0576.009999	\$150.00	BLANKET COUNSELING - MAY 2009
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	13351	05/08/09	01.0999.0576.009999	\$150.00	BLANKET COUNSELING - MAY 2009
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	13352	05/08/09	01.0999.0576.009999	\$150.00	BLANKET COUNSELING - MAY 2009
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	13353	05/08/09	01.0999.0576.009999	\$150.00	BLANKET COUNSELING - MAY 2009
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	13354	05/08/09	01.0999.0576.009999	\$150.00	BLANKET COUNSELING - MAY 2009
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	13515	05/15/09	01.0999.0576.009999	\$150.00	BLANKET COUNSELING - MAY 2009
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	13516	05/15/09	01.0999.0576.009999	\$150.00	BLANKET COUNSELING - MAY 2009
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	13517	05/15/09	01.0999.0576.009999	\$150.00	BLANKET COUNSELING - MAY 2009
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	13518	05/15/09	01.0999.0576.009999	\$150.00	BLANKET COUNSELING - MAY 2009
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	13519	05/15/09	01.0999.0576.009999	\$150.00	BLANKET COUNSELING - MAY 2009
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	13520	05/15/09	01.0999.0576.009999	\$150.00	BLANKET COUNSELING - MAY 2009
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	13535	05/15/09	01.0999.0576.009999	\$150.00	PO 118945, FRIDAY NIGHT LIGHTS PHASE I
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	13537	05/22/09	01.0999.0576.009999	\$150.00	PO 118945, FRIDAY NIGHT LIGHTS PHASE I
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	13538	05/22/09	01.0999.0576.009999	\$150.00	PO 118945, FRIDAY NIGHT LIGHTS PHASE I
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	13539	05/22/09	01.0999.0576.009999	\$150.00	PO 118945, FRIDAY NIGHT LIGHTS PHASE I
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	13540	05/22/09	01.0999.0576.009999	\$150.00	PO 118945, FRIDAY NIGHT LIGHTS PHASE I

FUNDING REQUIREMENTS
JUN 23/2009

		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	13541	05/22/09	01.0999.0576.009999	\$150.00	PO 118945, FRIDAY NIGHT LIGHTS PHASE I
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	13542	05/22/09	01.0999.0576.009999	\$150.00	PO 118945, FRIDAY NIGHT LIGHTS PHASE I
		JUVENILE SERVICES	LUTHERAN SOCIAL SERVICES	230-36469	05/31/09	01.0999.0576.009999	\$1,080.00	BLANKET RESIDENTIAL SERVICES FOR M. XENITAS - MAY 2009 31 DAYS @ \$90.00 / DAY = \$2790.00
		JUVENILE SERVICES	GRAYSON CTY DEPT OF JUVENILE SERVICES	3798	05/31/09	01.0999.0576.009999	-\$450.00	BLANKET RESIDENTIAL SERVICES FOR J ARMSTRONG - MAY 2009 31 DAYS @ \$30.00 / DAY = \$930.00
					05/31/09	01.0999.0576.009999	\$2,790.00	BLANKET RESIDENTIAL SERVICES FOR J. ARMSTRONG - MAY 2009 31 DAYS @ \$90.00 / DAY = \$2790.00
		JUVENILE SERVICES	MICHAEL & SUZANNE MOHR	5/21/09-1	05/28/09	01.0999.0576.009999	\$220.00	BLANKET DRUG & ALCOHOL AWARENESS CLASSES - MAY 2009 2 CLASSES @ \$110.00/ CLASS = \$220.00 TOTAL
		JUVENILE SERVICES	PEGASUS SCHOOLS, INC	6968	05/28/09	01.0999.0576.009999	\$2,790.00	BLANKET RESIDENTIAL SERVICES FOR F. SOLIZ - MAY 2009 31 DAYS @ \$90.00 / DAY = \$2790.00
					05/28/09	01.0999.0576.009999	\$2,790.00	BLANKET RESIDENTIAL SERVICES FOR JA. MACFOY - MAY 2009 31 DAYS @ \$90.00 / DAY = \$2790.00 TOTAL
		JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	APR 09	05/08/09	01.0999.0576.009999	\$6,875.76	BLANKET FOR MENTORING SERVICES TO JUVENILES - APRIL 2009
		JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY	MAY 09	05/31/09	01.0999.0576.009999	\$2,610.00	BLANKET RESIDENTIAL SERVICES FOR A MCDAVID - MAY 2009 31 DAYS @ \$90.00 / DAY = \$2790.00 TOTAL
					05/31/09	01.0999.0576.009999	\$2,790.00	BLANKET RESIDENTIAL SERVICES FOR A. MARTINEZ - MAY 2009 31 DAYS @ 90.00 / DAY = \$2,790.00
					05/31/09	01.0999.0576.009999	\$2,790.00	BLANKET RESIDENTIAL SERVICES FOR JO MACFOY - MAY 2009 31 DAYS @ \$90.00 / DAY = \$2790.00 TOTAL
					05/31/09	01.0999.0576.009999	\$2,790.00	BLANKET RESIDENTIAL SERVICES FOR N. MORALES - MAY 2009 31 DAYS @ \$90.00 / DAY = \$2790.00
							Total Dept.: 33,765.76	
	0582	911 ADDRESSING	TECH DEPOT	B090317452V1	04/02/09	01.0999.0582.009999	\$157.26	GARMIN 010-10569-00 LI-ON BATTERY PACKS
					04/02/09	01.0999.0582.009999	\$1,251.18	GARMIN RINO 530HCx GPS UNITS
		911 ADDRESSING	TECH DEPOT	B09061865V1	06/03/09	01.0999.0582.009999	\$216.66	MAPSOURCE TOPO US SOUTH CENTRAL JUN 07 MAPS
		911 ADDRESSING	JP MORGAN CHASE BANK	MAY 09;CORP	06/02/09	01.0999.0582.009999	\$0.59	USPS, POSTAGE
		911 ADDRESSING	DELL COMPUTER CORP	XD7WWMJX3	06/02/09	01.0999.0582.009999	\$759.96	DELL 3110CN BLACK/CYAN/MAGENTA/YELLOW TONER CARTRIDGES PER Q# 487514283
							Total Dept.: 2,385.65	
							Sum: 2,786,382.16	