

**FUNDING REQUIREMENTS**  
**APR 20/10**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	HARRIS CTY CONST #2	02-198-T368	03/08/10	01.0100.0000.341700	<b>\$75.00</b>	REFUND FEES FOR D/CLK
		Default	LAMPASAS CTY SHERIFF		03/08/10	01.0100.0000.341700	<b>\$125.00</b>	REFUND FEES FOR D/CLK
		Default	DALLAS CTY CONST #3	03-602-T277	03/30/10	01.0100.0000.341700	<b>\$55.00</b>	REFUND FEES FOR D/CLK
		Default	STATE COMPTROLLER	03/31/10;DCP	03/31/10	01.0100.0000.341400	<b>-\$1,778.10</b>	FY10 2ND QTR, ENDING MAR 31/10, D
		Default	MCCREARY LAW FIRM	08-097-T368	03/08/10	01.0100.0000.341700	<b>\$47.50</b>	REFUND FEES FOR D/CLK
		Default	NUECES CTY CONST #1	08-211-T368	03/01/10	01.0100.0000.341700	<b>\$75.00</b>	REFUND FEES FOR D/CLK
		Default	KUNO'S BAR	09-03946-1	10/22/09	01.0100.0000.207015	<b>\$75.00</b>	C#09-03946-1, RESTITUTION, JOHN MA
		Default	HENDERSON CTY SHERIFF	09-148-T368	03/19/10	01.0100.0000.341700	<b>\$85.00</b>	REFUND FEES FOR D/CLK
		Default	CLAY CTY SHERIFF	09-214-T368	03/08/10	01.0100.0000.341700	<b>\$75.00</b>	REFUND FEES FOR D/CLK
		Default	DALLAS CTY CONST #2	09-333-T277	03/23/10	01.0100.0000.341700	<b>\$70.00</b>	REFUND FEES FOR D/CLK
		Default	MCLENNAN CTY CONST #1	09-370-T368	03/01/10	01.0100.0000.341700	<b>\$55.00</b>	REFUND FEES FOR D/CLK
		Default	WEBB CTY SHERIFF	09-533-T26	03/01/10	01.0100.0000.341700	<b>\$80.00</b>	REFUND FEES FOR D/CLK
		Default	DENTON CTY CONST #1	09-638-T26	03/22/10	01.0100.0000.341700	<b>\$120.00</b>	REFUND FEES FOR D/CLK
		Default	VICTORIA CTY SHERIFF	09-701-T26	03/01/10	01.0100.0000.341700	<b>\$80.00</b>	REFUND FEES FOR D/CLK
		Default	BASTROP CTY SHERIFF	09-737-T26	03/19/10	01.0100.0000.341700	<b>\$75.00</b>	REFUND FEES FOR D/CLK
		Default	HARRIS CTY CONST #1	09-772-T368	03/03/10	01.0100.0000.341700	<b>\$75.00</b>	REFUND FEES FOR D/CLK
		Default	ROCKWALL CTY SHERIFF	09-957-T277	03/23/10	01.0100.0000.341700	<b>\$75.00</b>	REFUND FEES FOR D/CLK
		Default	CAROLYN SNOOK	10-01-00149	04/01/10	01.0100.0000.341202	<b>\$25.00</b>	P#10-01-00149, ALARM PERMIT FEE R
		Default	BAC TAX SERVICES CORPORATION	10-032-T277	03/16/10	01.0100.0000.341700	<b>\$30.00</b>	REFUND FEES FOR D/CLK
		Default	BURNET CTY SHERIFF	10-034-T26	03/01/10	01.0100.0000.341700	<b>\$75.00</b>	REFUND FEES FOR D/CLK
		Default	STEVEN WILLIAM THOMAS	13729GF	04/14/10	01.0100.0000.209800	<b>\$1,400.00</b>	C#06-601-K26, REFUND EXTRADITION
		Default	TEXAS PARKS & WILDLIFE	2010-11647J3	04/07/10	01.0100.0000.209600	<b>\$48.45</b>	C#1000083, FINE, JP#3
		Default	ISAAC WALKER	2010-12254J3	04/07/10	01.0100.0000.209700	<b>\$50.00</b>	OVERPAYMENT, JP#3
		Default	CRISANTO GUTIERREZ	2010-12822J3	04/07/10	01.0100.0000.209700	<b>\$8.00</b>	OVERPAYMENT, JP#3
		Default	JOHN HAVLICEK	39520	04/08/10	01.0100.0000.342800	<b>\$401.27</b>	DOS DEC 6/08, R#39520, REFUND OVE
		Default	TAYLOR ISD	4NT-10-0008B	04/01/10	01.0100.0000.351304	<b>\$50.00</b>	REC#133056, MJF FOR LF, JP#4
		Default	TAYLOR ISD	4NT-10-0094	04/01/10	01.0100.0000.351304	<b>\$0.50</b>	REC#133089, MT FOR AB, JP#4
		Default	UNITED HERITAGE CREDIT UNION	504517	03/22/10	01.0100.0000.341400	<b>\$8.00</b>	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	505246	03/26/10	01.0100.0000.341400	<b>\$8.00</b>	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	505452	03/29/10	01.0100.0000.341400	<b>\$12.00</b>	OVERPAYMENT, C/CLK
		Default	STEPHANIE LEAVELL	7373	03/25/10	01.0100.0000.347002	<b>\$35.00</b>	REFUND DEPOSIT DUE TO WEATHER
		Default	BEXAR CTY SHERIFF	MAR 10	04/06/10	01.0100.0000.341700	<b>\$270.00</b>	REFUND FEES FOR D/CLK
		Default	DALLAS CTY CONST #1		03/06/10	01.0100.0000.341700	<b>\$1,165.00</b>	REFUND FEES FOR D/CLK
		Default	LLANO CTY SHERIFF		04/06/10	01.0100.0000.341700	<b>\$150.00</b>	REFUND FEES FOR D/CLK
		Default	TRAVIS CTY CONST #5		04/06/10	01.0100.0000.341700	<b>\$2,830.00</b>	REFUND FEES FOR D/CLK
		Default	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0000.370500	<b>-\$8.33</b>	SALES TAX CREDIT FOR BARNES & N
		Default	SHERWIN WILLIAMS	SC2009-298	04/07/10	01.0100.0000.207023	<b>\$3,266.54</b>	C#SC2009-298, SHERWIN-WILLIAMS C
					04/07/10	01.0100.0000.341903	<b>-\$296.96</b>	OF EXECUTION, R#073750, R#80102, C
								OF EXECUTION, R#073750, R#80102, C
							<b>Total Dept.: 8,991.87</b>	
	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0211.003100	<b>\$157.13</b>	OFFICE SUPPLIES, PCT#1

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					03/05/10	01.0100.0211.004212	<b>\$176.00</b>	STAMPS, PCT#1
							<b>Total Dept.: 333.13</b>	
	0212	COMMISSIONER PCT 2	KIM FOX	04/06/10	04/06/10	01.0100.0212.004231	<b>\$140.00</b>	MAR 11-31/10, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	MINOLTA DIV KMBS USA	211972289	03/11/10	01.0100.0212.004621	<b>\$91.71</b>	S#31727740, FEB 09, PCT#2
		COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	APR 10;6036	04/01/10	01.0100.0212.004211	<b>\$31.89</b>	A#6036, MAR 10, PCT#2
							<b>Total Dept.: 263.60</b>	
	0214	COMMISSIONER PCT 4	PETE CORREA	04/05/10	04/05/10	01.0100.0214.004231	<b>\$86.50</b>	MAR 5-30/10, EXP REIMB, PCT#4
		COMMISSIONER PCT 4	AT&T WIRELESS SERVICES INC	FEB 10;818-6144	02/17/10	01.0100.0214.004210	<b>\$44.89</b>	A#830842427, JAN 18-FEB 17/10, PCT#4
		COMMISSIONER PCT 4	AT&T WIRELESS SERVICES INC	MAR 10;818-6144	03/17/10	01.0100.0214.004210	<b>\$44.89</b>	A#830842427, FEB 18-MAR 17/10, PCT#4
		COMMISSIONER PCT 4	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0214.003100	<b>\$61.14</b>	OFFICE SUPPLIES, PCT#4
					03/05/10	01.0100.0214.003901	<b>\$25.00</b>	TAYLOR DAILY PRESS, ANNUAL ON-L
					03/05/10	01.0100.0214.004212	<b>\$17.60</b>	STAMPS, PCT#4
					03/05/10	01.0100.0214.004232	<b>\$230.00</b>	MAYAN RANCH, 2010 LEADERSHIP RE
							<b>Total Dept.: 510.02</b>	
	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	6404323060	03/28/10	01.0100.0341.004209	<b>\$144.95</b>	A#920278043-00002, MAR 1-28/10, MOT
					03/28/10	01.0100.0341.004210	<b>\$266.05</b>	A#920278043-00002, MAR 1-28/10, MOT
		OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0341.003100	<b>-\$1.90</b>	BEST BUY, SALES TAX REFUND FROM
					03/05/10	01.0100.0341.003100	<b>\$103.85</b>	OFFICE SUPPLIES, MOT
					03/05/10	01.0100.0341.003311	<b>\$91.50</b>	MILLER UNIFORM, JACKET, MOT
					03/05/10	01.0100.0341.003311	<b>\$91.50</b>	MILLER UNIFORMS, JACKET, MOT
					03/05/10	01.0100.0341.004210	<b>\$120.00</b>	MY FAX, SVC FOR FEB 17-MAR16/10, M
					03/05/10	01.0100.0341.004908	<b>\$29.88</b>	CLIENT GO PHONE, JN, MOT
					03/05/10	01.0100.0341.004908	<b>\$124.59</b>	CLIENT MEDS, BA, KJ, MOT
					03/05/10	01.0100.0341.004908	<b>\$209.97</b>	CLIENT MEDS, EM, MOT
					03/05/10	01.0100.0341.004908	<b>\$30.99</b>	CLIENT MEDS, JDN, MOT
					03/05/10	01.0100.0341.004908	<b>\$379.94</b>	CLIENT MEDS, JMV, JS, JB, MOT
					03/05/10	01.0100.0341.004908	<b>\$47.62</b>	CLIENT MEDS, LL, MOT
					03/05/10	01.0100.0341.004908	<b>\$206.68</b>	CLIENT MEDS, MOT
					03/05/10	01.0100.0341.004908	<b>\$585.00</b>	CLIENT PSYCH CARE, NW, KF, MOT
					03/05/10	01.0100.0341.004908	<b>\$53.10</b>	SAN GABRIEL MOTOR COURT, EMERG
					03/05/10	01.0100.0341.005700	<b>\$380.00</b>	PEREZ SIGNS, VINYL EMBLEMS INSTA
							<b>Total Dept.: 2,863.72</b>	
	0400	COUNTY JUDGE	ROUND ROCK LEADER	02/13/10	02/13/10	01.0100.0400.004310	<b>\$94.80</b>	EARLY VOTING ADS, C/JUDGE
							<b>Total Dept.: 94.80</b>	
	0402	HUMAN RESOURCES	WILLIAM R JONES, DO	03/26/10	03/26/10	01.0100.0402.004718	<b>\$190.00</b>	A#WILPR0000, PRE EMP PHYSICALS, I
		HUMAN RESOURCES	CONVENIENCE OFFICE SUPPLY	102492	03/31/10	01.0100.0402.003005	<b>\$214.12</b>	Task Chair
		HUMAN RESOURCES	SOLUTIONS TRAINING GROUP	4849	03/30/10	01.0100.0402.004232	<b>\$150.00</b>	CLASS REG, MAR 30/10, L WHITTENBE
		HUMAN RESOURCES	OFFICE DEPOT, INC	514202608001	03/30/10	01.0100.0402.003100	<b>\$21.21</b>	Blanket Order for Office Supplies
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	71703I	03/23/10	01.0100.0402.003100	<b>\$44.96</b>	Blanket Order for Office Supplies

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		HUMAN RESOURCES	MOPSIE MIKESKA CAVO	APR 10;HR	04/07/10	01.0100.0402.003601	<b>\$2,450.00</b>	Lunch catering for Employee Recognition Community Center, Estimate headcount:
		HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CR-1000-05500	03/19/10	01.0100.0402.004705	<b>\$5.00</b>	V#34054054050000, FEB 10, CRIMINAL
		HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0402.003901	<b>\$349.00</b>	SYNERGY, TEXAS COMPENSATION.C
					03/05/10	01.0100.0402.003901	<b>\$175.00</b>	TASB, 2009-10 DISTRICT PERSONNEL
					03/05/10	01.0100.0402.004232	<b>\$25.00</b>	CENTEX COMP BNFTS, LEARNING LUN
					03/05/10	01.0100.0402.004232	<b>\$885.00</b>	TEMPLE COLLEGE, J NEMEC, FEB 6-A
					03/05/10	01.0100.0402.004232	<b>\$20.00</b>	WCHRNA, IMMIGRATION LAW UPDATE
							<b>Total Dept.: 4,529.29</b>	
	0403	COUNTY CLERK	PITNEY BOWES INC	APR 10;C/CLK	04/09/10	01.0100.0403.004212	<b>\$3,300.00</b>	A#48043590, POSTAGE, C/CLK
		COUNTY CLERK	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0403.003100	<b>\$26.67</b>	OFFICE SUPPLIES, C/CLK
							<b>Total Dept.: 3,326.67</b>	
	0404	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	APR 10;6753	04/01/10	01.0100.0404.004211	<b>\$16.99</b>	A#6753, MAR 10, C/CLK
		COUNTY CLERK-JUDICIAL	PITNEY BOWES INC	APR 10;C/CLK	04/09/10	01.0100.0404.004212	<b>\$1,700.00</b>	A#48043590, POSTAGE, C/CLK
							<b>Total Dept.: 1,716.99</b>	
	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	237805	03/31/10	01.0100.0409.004965	<b>\$2,200.00</b>	MAR 10, FIELD AGMT, TRAPPING
							<b>Total Dept.: 2,200.00</b>	
	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	05-6629-3	03/24/10	01.0100.0425.004130	<b>\$200.00</b>	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	DAVID G LANGENFELD	06-3011-3	03/24/10	01.0100.0425.004130	<b>\$175.00</b>	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	SHANNON HOOKS	06-4960-3	03/24/10	01.0100.0425.004130	<b>\$175.00</b>	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	JASON LEE PARTNEY	08-05069-3	03/23/10	01.0100.0425.004130	<b>\$175.00</b>	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	08-06602-3	03/24/10	01.0100.0425.004130	<b>\$175.00</b>	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	08-06623-3	03/24/10	01.0100.0425.004130	<b>\$200.00</b>	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	EVANS & PEEK	08-08457-3	03/24/10	01.0100.0425.004130	<b>\$200.00</b>	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	CHERYL E SLACK	09-00212-3	03/24/10	01.0100.0425.004130	<b>\$250.00</b>	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	JOHN H HACHMEISTER	09-01356-3	03/24/10	01.0100.0425.004130	<b>\$200.00</b>	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	H CURTIS WOODCOCK JR	09-01656-3	03/24/10	01.0100.0425.004130	<b>\$175.00</b>	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	09-01658-3	03/24/10	01.0100.0425.004130	<b>\$200.00</b>	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	KELLEY WHALEN	09-02061-3	03/24/10	01.0100.0425.004130	<b>\$175.00</b>	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	HARRIS & SCHROEDER, PLLC	09-02165-3	03/24/10	01.0100.0425.004130	<b>\$200.00</b>	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	EUGENE D TAYLOR	09-02999-3	03/24/10	01.0100.0425.004130	<b>\$175.00</b>	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	09-03265-3	03/24/10	01.0100.0425.004130	<b>\$250.00</b>	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	W W TORREY	09-03332-3	03/24/10	01.0100.0425.004130	<b>\$175.00</b>	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	BROCK KALMBACH	09-03416-3	03/23/10	01.0100.0425.004130	<b>\$175.00</b>	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	CLOVIS MARTIN	09-03506-3	03/24/10	01.0100.0425.004130	<b>\$200.00</b>	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	BRIAN J GUERRA	09-03742-3	03/29/10	01.0100.0425.004130	<b>\$550.00</b>	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	BOURQUE LAW FIRM	09-03996-3	03/24/10	01.0100.0425.004130	<b>\$200.00</b>	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	R SCOTT MAGEE	09-04184-3	03/24/10	01.0100.0425.004130	<b>\$175.00</b>	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	MARVIN N KING	09-04565-3	03/24/10	01.0100.0425.004130	<b>\$175.00</b>	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	EUGENE D TAYLOR	09-04628-3	03/24/10	01.0100.0425.004130	<b>\$175.00</b>	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	KELLEY WHALEN	09-04629-3	03/24/10	01.0100.0425.004130	<b>\$200.00</b>	COURT APPOINTED ATTORNEY CC#3

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	COUNTY COURTS AT LAW	ROBERT F MAIER	09-05256-3	03/24/10	01.0100.0425.004130	<b>\$175.00</b>	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	LAURA B BARKER	09-05312-3	03/22/10	01.0100.0425.004130	<b>\$175.00</b>	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	JOSHUA P MURRAY	09-05676-3	03/24/10	01.0100.0425.004130	<b>\$250.00</b>	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	MARIO GINTELLA	09-06302-3	03/23/10	01.0100.0425.004130	<b>\$175.00</b>	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	JOSHUA P MURRAY	09-06317-3	03/24/10	01.0100.0425.004130	<b>\$200.00</b>	JOHN WILLIAM CAMPBELL, CC#3
	COUNTY COURTS AT LAW	KELLEY WHALEN	09-06411-3	03/24/10	01.0100.0425.004130	<b>\$175.00</b>	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	H CURTIS WOODCOCK JR	09-06538-3	03/24/10	01.0100.0425.004130	<b>\$175.00</b>	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	KELLEY WHALEN	09-06900-3	03/24/10	01.0100.0425.004130	<b>\$175.00</b>	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	BLAIR JONES	09-06907-3	03/24/10	01.0100.0425.004130	<b>\$175.00</b>	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	09-07274-3	03/24/10	01.0100.0425.004130	<b>\$175.00</b>	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	09-07346-3	03/24/10	01.0100.0425.004130	<b>\$175.00</b>	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	MOREHART & WEINMAN	09-08406-3	03/24/10	01.0100.0425.004130	<b>\$200.00</b>	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	CLARK & CLARK	09-3645-FC3	03/29/10	01.0100.0425.004130	<b>\$227.50</b>	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	HINDER LAW FIRM	10-00374-1	03/24/10	01.0100.0425.004130	<b>\$200.00</b>	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	H L TREADWELL	10-00397-3	03/24/10	01.0100.0425.004130	<b>\$175.00</b>	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	10-00400-3	03/23/10	01.0100.0425.004130	<b>\$200.00</b>	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	10-00606-3	03/22/10	01.0100.0425.004130	<b>\$175.00</b>	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	JAMES GILL	10-01005-3	03/23/10	01.0100.0425.004130	<b>\$175.00</b>	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	MARK MORALES & ASSOCIATES	10-01083-3	03/23/10	01.0100.0425.004130	<b>\$175.00</b>	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	EVANS & PEEK	10-01684-3	03/24/10	01.0100.0425.004130	<b>\$200.00</b>	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	RACHEL WATSON PC	10-01948-3	03/24/10	01.0100.0425.004130	<b>\$175.00</b>	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	231	03/26/10	01.0100.0425.004141	<b>\$150.00</b>	SPANISH INTERPRETING, MAR 18/10,
						<b>Total Dept.: 9,027.50</b>	
0426	COUNTY COURT AT LAW 1	STAPLES ADVANTAGE	101169500	03/11/10	01.0100.0426.003100	<b>\$459.84</b>	OFFICE SUPPLIES (SEE ATTACHED)
				03/11/10	01.0100.0426.003100	<b>\$143.73</b>	PO 124794, OFC SUP, CC#1
						<b>Total Dept.: 603.57</b>	
0427	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	APR 10;6767	04/01/10	01.0100.0427.004211	<b>\$12.23</b>	A#6767, MAR 10, CC#2
	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0427.004999	<b>\$294.86</b>	EXPENSE REIMBURSED BY JUDGE W
						<b>Total Dept.: 307.09</b>	
0428	COUNTY COURT AT LAW 3	DON LEONARD	02/09/10	02/09/10	01.0100.0428.004010	<b>\$615.46</b>	VISITING JUDGE, FEB 9/10, CC#3
	COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	APR 10;1982	04/01/10	01.0100.0428.004211	<b>\$10.00</b>	A#1982, MAR 10, CC#3
	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0428.004212	<b>\$44.00</b>	POSTAGE, CC#3
						<b>Total Dept.: 669.46</b>	
0429	COUNTY COURT AT LAW 4	BESTLINE COMMUNICATIONS	APR 10;20915	04/01/10	01.0100.0429.004211	<b>\$5.41</b>	A#20915, MAR 10, CC#4
						<b>Total Dept.: 5.41</b>	
0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	00-087-K26	04/01/10	01.0100.0435.004130	<b>\$500.00</b>	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	LISA DAVID	04/14/10	04/14/10	01.0100.0435.004002	<b>\$2,544.00</b>	REPLENISH JUROR FUND, D/CRTS
	DISTRICT COURTS	MICHAEL B WALKER	05-1090-K277	03/31/10	01.0100.0435.004130	<b>\$500.00</b>	COURT APPOINTED ATTORNEY 27TH

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	DISTRICT COURTS	JOSHUA P MURRAY	05-368-K26	04/01/10	01.0100.0435.004130	<b>\$500.00</b>	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	06-1013-K277	03/31/10	01.0100.0435.004130	<b>\$500.00</b>	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	MORALES & NAVARRETE PLLC	07-160-K26	04/01/10	01.0100.0435.004130	<b>\$500.00</b>	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	CLARK & CLARK	08-1926-F425C	03/31/10	01.0100.0435.004130	<b>\$617.50</b>	COURT APPOINTED ATTORNEY 425TH
	DISTRICT COURTS	STEVEN A GONZALES	08-2448-F425	03/24/10	01.0100.0435.004130	<b>\$1,625.00</b>	COURT APPOINTED ATTORNEY 425TH
	DISTRICT COURTS	SARA W NAYLOR	08-3060-F425	03/30/10	01.0100.0435.004130	<b>\$1,722.50</b>	COURT APPOINTED ATTORNEY 425TH
	DISTRICT COURTS	PATRICIA J CUMMINGS	08-345-J395A	03/23/10	01.0100.0435.004130	<b>\$500.00</b>	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	CLARK & CLARK	09-002-F425B	03/31/10	01.0100.0435.004130	<b>\$260.00</b>	COURT APPOINTED ATTORNEY 425TH
	DISTRICT COURTS	ERNEST J ALDERETE	09-029-J395	03/23/10	01.0100.0435.004130	<b>\$750.00</b>	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	EVA EAKIN	09-059-K26	03/30/10	01.0100.0435.004130	<b>\$500.00</b>	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	ALLYSON ROWE	09-1068-K368	03/30/10	01.0100.0435.004130	<b>\$500.00</b>	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	MICHAEL B WALKER	09-1280-K26	04/01/10	01.0100.0435.004130	<b>\$500.00</b>	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	ALEXANDRA M GAUTHIER	09-1462-K277	03/29/10	01.0100.0435.004130	<b>\$500.00</b>	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	HINES, RANC & HOLUB		03/29/10	01.0100.0435.004130	<b>\$1,975.00</b>	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	LAURA B BARKER	09-1477-K277	03/30/10	01.0100.0435.004130	<b>\$500.00</b>	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	HINES, RANC & HOLUB	09-1561-K26	04/01/10	01.0100.0435.004130	<b>\$500.00</b>	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	EVANS & PEEK	09-1696-K277	03/30/10	01.0100.0435.004130	<b>\$500.00</b>	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	EVA EAKIN	09-1712-K368	03/30/10	01.0100.0435.004130	<b>\$500.00</b>	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	RICHARD S HOFFMAN	09-1732-K277	03/30/10	01.0100.0435.004130	<b>\$500.00</b>	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	RICHARD JONES	09-1767-K26	03/31/10	01.0100.0435.004130	<b>\$500.00</b>	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	MORALES & NAVARRETE PLLC	09-1832-K277	04/05/10	01.0100.0435.004130	<b>\$950.00</b>	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	RUSSELL D HUNT, JR	09-1869-K277	03/30/10	01.0100.0435.004130	<b>\$500.00</b>	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	RAY A BASS	09-1903-K368	03/29/10	01.0100.0435.004130	<b>\$500.00</b>	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	JOSHUA P MURRAY	09-1918-K368	04/01/10	01.0100.0435.004130	<b>\$500.00</b>	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	09-2706-F425B	03/31/10	01.0100.0435.004130	<b>\$97.50</b>	COURT APPOINTED ATTORNEY 425TH
	DISTRICT COURTS	SARA W NAYLOR	09-280-J395	03/29/10	01.0100.0435.004130	<b>\$500.00</b>	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	JOSHUA P MURRAY	09-295-J395	03/23/10	01.0100.0435.004130	<b>\$500.00</b>	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	W W TORREY	09-715-K368	03/25/10	01.0100.0435.004130	<b>\$6,000.00</b>	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	RICHARD JONES	09-839-K277	03/30/10	01.0100.0435.004130	<b>\$500.00</b>	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	R SCOTT MAGEE	10-0033-F425	04/01/10	01.0100.0435.004130	<b>\$266.50</b>	COURT APPOINTED ATTORNEY 425TH
	DISTRICT COURTS	DAVE HOWARD	10-007-J395	03/23/10	01.0100.0435.004130	<b>\$500.00</b>	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	CLARK & CLARK	10-0157-F425	03/31/10	01.0100.0435.004130	<b>\$498.55</b>	COURT APPOINTED ATTORNEY 425TH
	DISTRICT COURTS	RYAN DECK	10-022-J395	03/23/10	01.0100.0435.004130	<b>\$150.00</b>	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	BOURQUE LAW FIRM	10-031-J395	03/23/10	01.0100.0435.004130	<b>\$500.00</b>	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	LEONARD R MORGAN	10-041-K277	03/30/10	01.0100.0435.004130	<b>\$500.00</b>	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	ARIEL PAYAN	10-049-K368	03/29/10	01.0100.0435.004130	<b>\$500.00</b>	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	10-055-K277	04/05/10	01.0100.0435.004130	<b>\$500.00</b>	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	ALLYSON ROWE	10-058-K368	03/29/10	01.0100.0435.004130	<b>\$500.00</b>	VICTOR M VALDEZ, 368TH
	DISTRICT COURTS	SHAWN W DICK	10-173-K368	03/29/10	01.0100.0435.004130	<b>\$500.00</b>	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	LAURA B BARKER	10-174-K368	03/31/10	01.0100.0435.004130	<b>\$500.00</b>	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	TODD S DUDLEY	10-215-K26	04/01/10	01.0100.0435.004130	<b>\$500.00</b>	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	G COLE SPAINHOUR	10-216-K277	04/01/10	01.0100.0435.004130	<b>\$500.00</b>	COURT APPOINTED ATTORNEY 277TH

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		DISTRICT COURTS	R SCOTT MAGEE	10-267-K277	03/30/10	01.0100.0435.004130	<b>\$500.00</b>	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	PETER L BLOODWORTH	10-316-K26	03/30/10	01.0100.0435.004130	<b>\$500.00</b>	CHRISTOPHER WILKERSON, 26TH
		DISTRICT COURTS	HINES, RANC & HOLUB	10-376-K26	04/01/10	01.0100.0435.004130	<b>\$750.00</b>	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	JOHN R DUER		04/01/10	01.0100.0435.004141	<b>\$75.00</b>	INTERPRETING, AMADEO PONCE, 26TH
		DISTRICT COURTS	JOHN R DUER	10-420-K26	04/01/10	01.0100.0435.004141	<b>\$75.00</b>	INTERPRETING, C#09-1520-K26, GERA
		DISTRICT COURTS	COMMUNICATION BY HAND	10316WMSN2	03/16/10	01.0100.0435.004141	<b>\$625.00</b>	FEB 6, 11, 14/10, INTERPRETING, D/CR
		DISTRICT COURTS	AIMEE WALKER	1541	04/01/10	01.0100.0435.004125	<b>\$117.80</b>	C#08-1248-K277, MAR 31/10, TRANSCR
		DISTRICT COURTS	JAMES WAYNE PORTER	96-445-F26-395	03/23/10	01.0100.0435.004130	<b>\$600.00</b>	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	TECH DEPOT	B100211148V1	03/22/10	01.0100.0435.003006	<b>\$672.32</b>	scanner see attached quote B100211148
		DISTRICT COURTS	STEVEN A GONZALES	CHAMBER FILE;BB	03/23/10	01.0100.0435.004130	<b>\$150.00</b>	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	CHAMBER FILE;BM	03/23/10	01.0100.0435.004130	<b>\$150.00</b>	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	STEVEN A GONZALES	CHAMBER FILE;RM	03/23/10	01.0100.0435.004130	<b>\$150.00</b>	RM, 395TH
		DISTRICT COURTS	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0435.004212	<b>\$581.00</b>	POSTAGE, D/CRTS
					03/05/10	01.0100.0435.004933	<b>\$67.75</b>	FOOD FOR JURORS, FEB 11/10, D/CRT
							<b>Total Dept.: 38,470.42</b>	
	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	APR 10;6761	04/01/10	01.0100.0436.004211	<b>\$15.58</b>	A#6761, MAR 10, 26TH
		26TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0436.004212	<b>\$117.60</b>	STAMPS, 26TH
							<b>Total Dept.: 133.18</b>	
	0437	277TH DISTRICT COURT	OFFICE DEPOT, INC	479070046-001	06/29/09	01.0100.0437.003100	<b>\$37.88</b>	OFC SUP, 277TH
		277TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0437.003100	<b>\$148.39</b>	OFFICE SUPPLIES, 277TH
					03/05/10	01.0100.0437.004212	<b>\$44.00</b>	USPS POSTAGE, 277TH
							<b>Total Dept.: 230.27</b>	
	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0438.004232	<b>\$55.00</b>	CONF REG, APR 7-9/10, B CARNES, 36
							<b>Total Dept.: 55.00</b>	
	0440	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	2010;BOLTON	04/15/10	01.0100.0440.003900	<b>\$50.00</b>	MEMB ID#13627, MAY 2010-2011 DUES
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	2010;JARRETT	04/15/10	01.0100.0440.003900	<b>\$60.00</b>	MEMB ID#10825, MAY 2010-2011 DUES
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	2010;KNIGHT	04/15/10	01.0100.0440.003900	<b>\$50.00</b>	MEMB ID#32173, MAY 2010-2011 DUES
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	24070792	03/29/10	01.0100.0440.003301	<b>\$65.90</b>	Texas Fleet Fuel Blanket Order; fuel for D
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	24255499	04/05/10	01.0100.0440.003301	<b>\$78.00</b>	Texas Fleet Fuel Blanket Order; fuel for D
		DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	APR 10;6754	04/01/10	01.0100.0440.004211	<b>\$109.75</b>	A#6754, MAR 10, D/ATTY
		DISTRICT ATTORNEY	TEXAS BOARD OF LEGAL SPECIALIZATION	APR 10;BRADLEY	04/13/10	01.0100.0440.003900	<b>\$50.00</b>	CRIMINAL LAW RE-CERTIFICATION FE
		DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0440.003100	<b>\$65.97</b>	OFFICE SUPPLIES, D/ATTY
					03/05/10	01.0100.0440.003301	<b>\$12.54</b>	FUEL FOR RENTAL CAR DURING TRAV
					03/05/10	01.0100.0440.004232	<b>\$11.57</b>	REIMBURSED EXPENSE, LUNCH AT TH
					03/05/10	01.0100.0440.004932	<b>\$473.26</b>	HOTEL, AIRFARE, MEALS, RENTAL CA
					03/05/10	01.0100.0440.004932	<b>\$48.69</b>	SUPPLIES FOR TRIAL EXPENSE, CAUS
							<b>Total Dept.: 1,075.68</b>	
	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0450.003100	<b>\$40.60</b>	OFFICE SUPPLIES, D/CLK

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					03/05/10	01.0100.0450.004216	<b>\$99.98</b>	CONFIRMDelivery.COM, POSTAGE, J
							<b>Total Dept.: 140.58</b>	
	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	10-00887	03/30/10	01.0100.0451.004190	<b>\$2,300.00</b>	HOWARD KIRBY HALTOM, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	10-00951	04/05/10	01.0100.0451.004190	<b>\$2,300.00</b>	KORI BLYTHE MURDOCK, JP#1
		J.P. PRECINCT 1	RELIANT ENERGY RETAIL SERVICES LLC	1130039060102	03/31/10	01.0100.0451.004430	<b>\$428.85</b>	A#7 522 951-8, FEB 17-MAR 19/10, JP#
		J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20100331	03/31/10	01.0100.0451.004210	<b>\$50.00</b>	A#1149950, MAR 10 ONLINE CHRGS, J
		J.P. PRECINCT 1	MCCREARY, VESELKA, BRAGG & ALLEN	28947	04/03/10	01.0100.0451.004100	<b>\$599.70</b>	FINES, MAR 10, JP#1
							<b>Total Dept.: 5,678.55</b>	
	0452	J.P. PRECINCT 2	TEXAS ASSN OF COUNTIES	23000	03/17/10	01.0100.0452.003901	<b>\$20.00</b>	A#21469, BROCHURES I & II (250 EACH
		J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	25911836	03/23/10	01.0100.0452.003100	<b>\$16.50</b>	Ideal 300 Stamp, black ink, Sworn to ...
					03/23/10	01.0100.0452.003100	<b>\$19.50</b>	Ideal 300 Stamp, red ink, Granted .....
		J.P. PRECINCT 2	LEXIS NEXIS	99780887	03/19/10	01.0100.0452.003901	<b>\$18.00</b>	Immigration Law Pocket Field Guide 2010
					03/19/10	01.0100.0452.003901	<b>\$8.47</b>	Shipping
		J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 10;CORP	03/19/10	01.0100.0452.003901	<b>\$30.00</b>	Tactical Spanish for Law Enforcement, O
					03/05/10	01.0100.0452.003100	<b>\$14.95</b>	CARRY BAG FOR TABLE TOP DISPLAY
							<b>Total Dept.: 127.42</b>	
	0453	J.P. PRECINCT 3	SAFEGUARD BUSINESS SYSTEMS, INC	25909384	03/22/10	01.0100.0453.004350	<b>\$275.00</b>	Envelopes, Business Return #10-24, With Seal, Lot of 5000
					03/22/10	01.0100.0453.004350	<b>-\$55.27</b>	PO 125051, LH ENVELOPES, JP#3
		J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	71799	03/25/10	01.0100.0453.003100	<b>\$20.25</b>	Blanket P.O. For Office Supplies
		J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	71800	03/25/10	01.0100.0453.003100	<b>\$158.50</b>	Blanket P.O. For Office Supplies
					03/25/10	01.0100.0453.003100	<b>-\$38.96</b>	PO 124096, OFC SUP, JP#3
		J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	71801	03/25/10	01.0100.0453.003100	<b>\$54.80</b>	Blanket P.O. For Office Supplies
		J.P. PRECINCT 3	D & L PRINTING, INC	73988	03/23/10	01.0100.0453.004350	<b>\$156.40</b>	Envelopes, Case Jackets, 5000 @ \$156.40
		J.P. PRECINCT 3	POSTMASTER, GEORGETOWN	APR 10;JP#3	04/06/10	01.0100.0453.004212	<b>\$200.00</b>	REPLENISH POSTAGE, JP#3
							<b>Total Dept.: 770.72</b>	
	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	03/24/10;TN	03/24/10	01.0100.0454.004192	<b>\$200.00</b>	TAMARA NEWELL, JP#4
		J.P. PRECINCT 4	BECK FUNERAL HOME LTD	03/25/10;JK	03/25/10	01.0100.0454.004192	<b>\$200.00</b>	JUDI KANTASSEN, JP#4
		J.P. PRECINCT 4	JUDY S HOBBS	03/26/10	03/26/10	01.0100.0454.004231	<b>\$128.50</b>	FEB 3-26/10, EXP REIMB, JP#4
					03/26/10	01.0100.0454.004232	<b>\$81.05</b>	FEB 3-26/10, EXP REIMB, JP#4
		J.P. PRECINCT 4	MARILYN GRIMM	03/31/10	03/31/10	01.0100.0454.004232	<b>\$22.00</b>	MAR 31/10, EXP REIMB, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	10-00058	03/25/10	01.0100.0454.004190	<b>\$2,300.00</b>	STEPHEN CARL POYNOR, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	10-00664	03/25/10	01.0100.0454.004190	<b>\$2,300.00</b>	SHANE DALE MANUEL, JP#4
					03/19/10	01.0100.0454.004350	<b>\$495.00</b>	#10 REGULAR SELF SEAL ENVELOPES
					03/19/10	01.0100.0454.004350	<b>-\$13.34</b>	PO 124888, ENVELOPES, JP#4

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	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	25907912	03/20/10	01.0100.0454.004350	<b>\$265.00</b>	#10 BRITE HUE ULTRA LIME ENVELOPES
				03/20/10	01.0100.0454.004350	<b>\$310.00</b>	#10 REGULAR ENVELOPES - SHUCKS
				03/20/10	01.0100.0454.004350	<b>\$390.00</b>	#10 REGULAR WINDOW ENVELOPES - SHUCKS
	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	25911834	03/23/10	01.0100.0454.003100	<b>\$34.00</b>	110# WHITE INDEX POST CARD - 800
				03/23/10	01.0100.0454.003100	<b>\$140.00</b>	TERA GREEN PAPER 65# COVER - 250
	J.P. PRECINCT 4	NOTARY PUBLIC UNDERWRITERS AGENCY	APR 10;BARNES	04/01/10	01.0100.0454.004410	<b>\$145.00</b>	APPLICATION FOR APPOINTMENT AS FOR DEBBIE TURNER BARNES  ***PLEASE SEND CHECK TO JESSICA S INTEROFFICE MAIL***
	J.P. PRECINCT 4	GOVERNMENTAL COLLECTORS ASSN OF TX	APR 10;JP#4	04/01/10	01.0100.0454.003900	<b>\$100.00</b>	ANNUAL MEMBERSHIP DUES FOR GO ASSOCIATION OF TEXAS, INC. FOR JU SCHMIDT  **PLEASE SEND CHECK TO JESSICA S INTEROFFICE MAIL**
	J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES		04/07/10	01.0100.0454.004232	<b>\$250.00</b>	REGISTRATION FEE FOR JUSTICE CO EDUCATION CONFERENCE JULY 6-10 JESSICA SCHMIDT  ***PLEASE SEND CHECK TO JESSICA S INTEROFFICE MAIL***
	J.P. PRECINCT 4	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSN	APR 10;SCHMIDT	04/01/10	01.0100.0454.003900	<b>\$10.00</b>	ANNUAL MEMBERSHIP DUES FOR CE PEACE AND CONSTABLES ASSOCIATI  **PLEASE SEND CHECK TO JESSICA S INTEROFFICE MAIL**
	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0454.003100	<b>\$192.23</b>	OFFICE SUPPLIES, JP#4
				03/05/10	01.0100.0454.004232	<b>-\$97.75</b>	CROWN PLAZA, REFUND FOR CHG ON
				03/05/10	01.0100.0454.004232	<b>\$470.12</b>	SEMINAR HOTEL & MEALS, FEB 8-10/1
				03/05/10	01.0100.0454.004232	<b>\$502.31</b>	SEMINAR HOTEL, FEB 15/10, AP, MG, I
						<b>Total Dept.: 8,424.12</b>	
0475	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	APR 10;6700	04/01/10	01.0100.0475.004211	<b>\$111.99</b>	A#6700, MAR 10, C/ATTY
	COUNTY ATTORNEY	U S POSTAL SERVICE	APR 10;C/ATTY	04/13/10	01.0100.0475.004212	<b>\$1,800.00</b>	MTR#48053540, POSTAGE BY PHONE,
	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0475.003398	<b>\$107.64</b>	DVD-R'S, C/ATTY
				03/05/10	01.0100.0475.004229	<b>\$480.25</b>	MGM GRANDE, LODGING FOR SCHO
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	NP24070790	03/29/10	01.0100.0475.003301	<b>\$124.61</b>	Blanket Purchase Order for Fuel
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	NP24255497	04/05/10	01.0100.0475.003301	<b>\$89.96</b>	Blanket Purchase Order for Fuel
						<b>Total Dept.: 2,714.45</b>	
0476	PERSONAL BOND OFFICE	OFFICE MAX INC	650667	03/23/10	01.0100.0476.003005	<b>\$169.99</b>	ERGONOMIC CHAIR
	PERSONAL BOND OFFICE	OFFICE MAX INC	754616	03/22/10	01.0100.0476.003100	<b>\$10.38</b>	1 INCH D-RING BINDER
				03/22/10	01.0100.0476.003100	<b>\$5.27</b>	1.5 X 2 STICKY NOTES, 12 CT



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					03/22/10	01.0100.0476.003100	<b>\$17.78</b>	3 INCH D-RING BINDER
					03/22/10	01.0100.0476.003100	<b>\$12.51</b>	BALLPOINT PENS, BLACK
					03/22/10	01.0100.0476.003100	<b>\$12.51</b>	BALLPOINT PENS, BLUE
					03/22/10	01.0100.0476.003100	<b>\$5.88</b>	DATA RULER
					03/22/10	01.0100.0476.003100	<b>\$18.50</b>	DRY ERASE MARKER KIT
					03/22/10	01.0100.0476.003100	<b>\$5.77</b>	DRY ERASE MARKERS, 4 CT
					03/22/10	01.0100.0476.003100	<b>\$24.60</b>	HANGING FOLDERS, 25 CT
					03/22/10	01.0100.0476.003100	<b>\$12.72</b>	MANILA FILE FOLDERS, 100 CT
					03/22/10	01.0100.0476.003100	<b>\$0.80</b>	MEDIUM BINDER CLIPS
					03/22/10	01.0100.0476.003100	<b>\$3.20</b>	SCISSORS
					03/22/10	01.0100.0476.003100	<b>\$41.17</b>	TN350 TONER CARTRIDGE
					03/22/10	01.0100.0476.003100	<b>\$143.48</b>	TN580 TONER CARTRIDGE
					03/22/10	01.0100.0476.003100	<b>\$18.52</b>	WRITING PADS, 12 CT
							<b>Total Dept.: 503.08</b>	
	0492	ELECTIONS	ROUND ROCK LEADER	02/16/10	02/16/10	01.0100.0492.004310	<b>\$193.50</b>	EARLY VOTING ADS, ELEC
		ELECTIONS	ROUND ROCK LEADER	02/23/10	02/23/10	01.0100.0492.004310	<b>\$193.50</b>	EARLY VOTING ADS, ELEC
		ELECTIONS	CAROLYN HEBERT	03/31/10	03/31/10	01.0100.0492.004231	<b>\$56.55</b>	MAR 1-24/10, EXP REIMB, ELEC
		ELECTIONS	SECAP FINANCE	1044552-MR10	04/03/10	01.0100.0492.004216	<b>\$302.00</b>	Postage Machine Rental Fee for FY 2010
		ELECTIONS	U S POSTAL SERVICE	APR 10;ELEC	04/08/10	01.0100.0492.004212	<b>\$5,000.00</b>	A#48041479, POSTAGE BY PHONE, EL
		ELECTIONS	ELECTION CENTER	APR 10;VENZOR	04/13/10	01.0100.0492.004232	<b>\$245.00</b>	MAY 20-21/10, REG, M A VENZOR, ELE
		ELECTIONS	VERIZON SOUTHWEST	MAR 10;948-4003	03/16/10	01.0100.0492.004211	<b>\$22.73</b>	A#512-948-4003, FEB 16-MAR 16/10, EL
		ELECTIONS	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0492.004251	<b>\$340.48</b>	SHELVING, SAMPLE BALLOTS, BULLH
					03/05/10	01.0100.0492.004620	<b>\$576.00</b>	ENTERPRISE CAR, FEB 15-27/10, TRAN
							<b>Total Dept.: 6,929.76</b>	
	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	03/12/10PN;ASL	03/12/10	01.0100.0494.004310	<b>\$84.00</b>	PUB NOT, PROPOSALS FOR AUDIT SC
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	03/22/10PN;ASL	03/22/10	01.0100.0494.004310	<b>\$44.10</b>	PUB NOT, PROPOSALS FOR AUDIT SC
		PURCHASING DEPT	PATRICK STRITTMATTER	04/01/10	04/01/10	01.0100.0494.004231	<b>\$25.50</b>	FEB 5-MAR 25/10, EXP REIMB, PUR
		PURCHASING DEPT	BESTLINE COMMUNICATIONS	APR 10;20935	04/01/10	01.0100.0494.004211	<b>\$23.34</b>	A#20935, MAR 10, PUR
		PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0494.003900	<b>\$40.00</b>	TX ST BRD OF PUB ACCOUNTANCY, 2
					03/05/10	01.0100.0494.004212	<b>\$4.36</b>	USPS, POSTAGE, PUR
					03/05/10	01.0100.0494.004232	<b>\$790.00</b>	GTC SW SUMMIT CONF REG, FEB 17-1
					03/05/10	01.0100.0494.004232	<b>-\$160.00</b>	NIGP COURSE REFUND, C TREDEMEY
					03/05/10	01.0100.0494.004232	<b>\$650.00</b>	TPPA WORKSHOP REG, FEB 24-26/10,
								STONE, PUR
							<b>Total Dept.: 1,501.30</b>	
	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0495.004212	<b>\$5.71</b>	CERTIFIED LETTER, AUD
					03/05/10	01.0100.0495.004212	<b>\$4.75</b>	PRIORITY MAIL SHIPPING TO TX PARK
					03/05/10	01.0100.0495.004232	<b>\$580.80</b>	DELTA AIRFARE, GFOA CONF, JUN 4-5
					03/05/10	01.0100.0495.004232	<b>\$977.60</b>	DELTA AIRFARE, GFOA CONF, JUNE 6
							<b>Total Dept.: 1,568.86</b>	
	0497	COUNTY TREASURER	ROSE NEMEC	03/31/10	03/31/10	01.0100.0497.004231	<b>\$4.30</b>	FEB 1-MAR 31/10, EXP REIMB, TREAS
		COUNTY TREASURER	GARDA CL SOUTHWEST INC	155-866210	04/01/10	01.0100.0497.004300	<b>\$4,544.05</b>	C#172404, APR 10, TREAS

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			JP MORGAN CHASE BANK		03/05/10	01.0100.0497.004212	<b>\$628.00</b>	UPS STORE, POSTAGE, TREAS
					03/05/10	01.0100.0497.004232	<b>\$89.27</b>	HOTEL, REGION VII CTY TREAS MTG,
					03/05/10	01.0100.0497.004232	<b>\$280.00</b>	TX AGRILIFE CONF, APR 12-15/10, K K
							<b>Total Dept.: 5,545.62</b>	
	0499	CO TAX ASSESSOR COLLECTOR	KATHRYN A MOORE	03/24/10	03/24/10	01.0100.0499.004231	<b>\$7.50</b>	MAR 19/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JOSEPH W PONDROM	03/30/10	03/30/10	01.0100.0499.004231	<b>\$112.50</b>	MAR 19-29/10, EXP REIMB, TAX A/C
					03/30/10	01.0100.0499.004232	<b>\$43.50</b>	MAR 19-29/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	GEOFFREY S LAWRENCE	03/31/10	03/31/10	01.0100.0499.004232	<b>\$129.30</b>	MAR 29-31/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LINDA JACKSON		03/31/10	01.0100.0499.004231	<b>\$9.00</b>	MAR 2-29/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TAMMY LINDSEY		03/31/10	01.0100.0499.004231	<b>\$90.00</b>	FEB 25-MAR 18/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	04/05/10	04/05/10	01.0100.0499.004232	<b>\$173.80</b>	MAR 25-APR 1/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JEFFREY THIEL		04/05/10	01.0100.0499.004231	<b>\$66.50</b>	MAR 1-31/10, APR 1/10, EXP REIMB, TA
					04/05/10	01.0100.0499.004232	<b>\$140.00</b>	MAR 1-31/10, APR 1/10, EXP REIMB, TA
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	163522-0	03/30/10	01.0100.0499.003100	<b>\$104.62</b>	SUPPLIES FOR GEORGETOWN
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	163522-1	03/31/10	01.0100.0499.003100	<b>\$27.14</b>	SUPPLIES FOR GEORGETOWN
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	163524-0	03/30/10	01.0100.0499.003100	<b>\$118.90</b>	SUPPLIES FOR CEDAR PARK
								SHIP TO:  350 DISCOVERY BLVD., STE 101 CEDAR PARK
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSN OF ASSESSING OFFICERS	2010;GADDES	04/12/10	01.0100.0499.003900	<b>\$80.00</b>	NEW MEMBERSHIP, 2010, L GADDES,
		CO TAX ASSESSOR COLLECTOR	GCS SYSTEMS, INC	2574	03/17/10	01.0100.0499.004350	<b>\$4,120.00</b>	LABELS FOR TEMPORARY TAGS FOR
		CO TAX ASSESSOR COLLECTOR	TEXAS DEPT OF TRANSPORTATION	3002	03/17/10	01.0100.0499.004623	<b>\$600.00</b>	COBJ#3081, REMOTE STICKER PRINT
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	53662366	03/21/10	01.0100.0499.004621	<b>\$140.83</b>	KM/CS2560 INCLUDES DUPLEX, DOC F DRAWERS, 512MB MEM. FAX SYSTEM W/TOTAL \$1762.20 OCT 1 09 THRU SE OFFICE, 412 VANCE ST., STE 1, TAYL
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	53666753	03/21/10	01.0100.0499.004621	<b>\$153.90</b>	KM/CS-2560 - DUPLEX, DOC FEEDER, DRAWERS, 512MB MEM., FAX SYSTEM OCT 1 09 THRU SEP 30 10 = \$1762.20. DISCOVERY BLVD., STE 101, CEDAR P DIR-SDD-511

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		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	53666910	03/21/10	01.0100.0499.004621	<b>\$146.85</b>	KM/CS-2560, EFFECTIVE OCT 1-09-SE FEEDER, INTERNAL FINISHER, DUAL L M, PRINT/SCAN 48 MTH LEASE- \$146.85/MTH PAYMEN W/ OVERAGES BILLED AT \$0.0079 EA
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	APR 10;6707	04/01/10	01.0100.0499.004211	<b>\$120.17</b>	A#6707, MAR 10, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TAX ASSESSOR COLLECTORS ASSN	JUN 10;TAX A/C	04/12/10	01.0100.0499.004232	<b>\$750.00</b>	CONF REG, JUN 6-10/10, DH, GL, AR, K
		CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0499.003006	<b>\$297.94</b>	WIRELESS HEADSET, TAX A/C
					03/05/10	01.0100.0499.003010	<b>\$199.98</b>	2 PORT USB, TAX A/C
					03/05/10	01.0100.0499.003100	<b>\$27.70</b>	OFFICE SUPPLIES, TAX A/C
					03/05/10	01.0100.0499.004232	<b>\$190.12</b>	CONF REG, AUG 29-SEP 1/10, D HUNT
					03/05/10	01.0100.0499.004232	<b>\$149.00</b>	SEMINAR REG, MAR 4/10, A RUSSELL
							<b>Total Dept.: 7,999.25</b>	
	0503	INFORMATION TECHNOLOGY	GEORGE STREBEL	04/06/10	04/06/10	01.0100.0503.004232	<b>\$231.00</b>	MAR 29-APR 2/10, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	CORE NAP LP	1016989	04/01/10	01.0100.0503.004500	<b>\$595.00</b>	10/1/09-9/30/10 WIRERACK MAINTENAN PER QUOTE # WCO-COL-003 1/3RD CABINET COLOCATION W.2MB \$595.00 PER MONTH
		INFORMATION TECHNOLOGY	KRONOS, INC	10515798	04/01/10	01.0100.0503.004100	<b>\$495.00</b>	UPGRADE SQL2000 TO 2005 AND UPG INTERFACES; CONVERT AND UPDATE  PROJECT MANAGER 4 HOURS @ \$180 APPLICATION CONSULTANT 36 HRS @
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 10;197-0041	04/01/10	01.0100.0503.004211	<b>\$7,686.83</b>	A#512-197-0041, APR 1-30/10, ITS
					04/01/10	01.0100.0503.004214	<b>\$1,120.08</b>	A#512-197-0041, APR 1-30/10, ITS
		INFORMATION TECHNOLOGY	CENTURYLINK	APR 10;793-2168	04/04/10	01.0100.0503.004214	<b>\$37.30</b>	A#254-793-2168-088, APR 4-MAY 3/10,
		INFORMATION TECHNOLOGY	CENTURYLINK	APR 10;846-1190	04/04/10	01.0100.0503.004214	<b>\$218.00</b>	A#512-846-1190-174, APR 4-MAY 3/10,
		INFORMATION TECHNOLOGY	AT&T	APR 10;A07-0234	04/03/10	01.0100.0503.004211	<b>\$2,571.27</b>	A#512-A07-0234, APR 3-MAY 2/10, ITS
					04/03/10	01.0100.0503.004214	<b>\$453.75</b>	A#512-A07-0234, APR 3-MAY 2/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 10;AA4-3321	04/01/10	01.0100.0503.004211	<b>\$43.22</b>	A#512-AA4-3321, APR 1-30/10, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	APR 10;ITS	04/09/10	01.0100.0503.004210	<b>\$54.70</b>	A#003 8630 007834801, APR 16-MAY 15
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 10;L00-3761	04/04/10	01.0100.0503.004211	<b>\$863.66</b>	A#512-L00-3761, APR 4-MAY 3/10, ITS
		INFORMATION TECHNOLOGY	TECH DEPOT	B10032736V1	03/16/10	01.0100.0503.003010	<b>\$94.60</b>	GARMIN 010-10569-00 LI-ION BATTERY

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					03/16/10	01.0100.0503.003010	<b>\$779.72</b>	GARMIN RINO 530HCx - GPS UNITS
					03/16/10	01.0100.0503.003010	<b>\$12.96</b>	KINGSTON FLASH MEMORY CARD - 20
		INFORMATION TECHNOLOGY	TECH DEPOT	B10032736V2	03/26/10	01.0100.0503.003010	<b>\$99.84</b>	GARMIN CASES FOR GPS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 10;930-0040	03/28/10	01.0100.0503.004211	<b>\$36.07</b>	A#512-930-0040, MAR 28-APR 27/10, IT
		INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0503.003010	<b>\$44.90</b>	USB PORT GPS RECEIVER, ITS
					03/05/10	01.0100.0503.003011	<b>\$309.94</b>	APPOINTMENT WIZARD SOFTWARE, S
					03/05/10	01.0100.0503.003011	<b>\$104.69</b>	WINDOWS IT PRO SOFTWARE, ITS
					03/05/10	01.0100.0503.003012	<b>\$71.90</b>	AVAYA HANDSET, ITS
					03/05/10	01.0100.0503.003012	<b>\$541.90</b>	OPEN RACK 4 POST, SLOTTED DUCT
					03/05/10	01.0100.0503.004210	<b>\$9.98</b>	GO DADDY, LINUX RENEWAL, IP HOST
					03/05/10	01.0100.0503.004232	<b>\$375.30</b>	AIRFARE FOR GIS TRAINING, MAR 29-
					03/05/10	01.0100.0503.004232	<b>\$32.00</b>	AIRPORT SHUTTLE & CHECKED BAG F
								SCHADE, ITS
					03/05/10	01.0100.0503.004232	<b>\$146.10</b>	CCNP ROUTE/SWITCH CERTIFICATION
					03/05/10	01.0100.0503.004232	<b>\$550.00</b>	NEW HORIZONS COURSE FEES, MAR
					03/05/10	01.0100.0503.004232	<b>\$1,635.00</b>	TNRIS COURSE REG, APR 27-29/10, S
		INFORMATION TECHNOLOGY	DLT SOLUTIONS INC	SI114516	03/31/10	01.0100.0503.003011	<b>\$696.50</b>	CAPACITY MANAGER FOR SQL SERV
					03/31/10	01.0100.0503.003011	<b>\$1,396.50</b>	SPOTLIGHT ON SQL SERVER ENT PER
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XDPCNCPFT6	03/31/10	01.0100.0503.003120	<b>\$256.67</b>	20,000 HIGH YIELD TONER FOR DELL
							<b>Total Dept.: 21,564.38</b>	
		WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	1554	03/28/10	01.0100.0509.004500	<b>\$250.00</b>	BLANKET ORDER FOR WATER TREAT
								INES AT JAIL, JUSTICE CENTER, CED
								FEB 10 - SEP 10
		WMSN CTY BUILDINGS	FSG LIGHTING	1916435	03/23/10	01.0100.0509.004510	<b>\$52.80</b>	BLANKET ORDER FOR BULBS
								JAN 10 - SEP 10
		WMSN CTY BUILDINGS	GEORGETOWN FIRE & SAFETY	2334	03/23/10	01.0100.0509.004500	<b>\$3,473.00</b>	BLANKET ORDER FOR FIRE EXTINGU
								RECHARGES
								OCT 09 - SEP 10
		WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	285667	03/24/10	01.0100.0509.004510	<b>\$105.33</b>	BLANKET ORDER FOR LOCKS AND SU
								NOV 09 - SEP 10
		WMSN CTY BUILDINGS	AUSTIN FLAG & FLAGPOLE, INC	31127	03/20/10	01.0100.0509.004510	<b>\$469.92</b>	BLANKET ORDER FOR US AND TEXAS
								JAN 10 - SEP 10
		WMSN CTY BUILDINGS	TEXAS TOLLWAYS CSC	86044390	12/31/09	01.0100.0509.004999	<b>\$5.60</b>	SH 130 TX 29 EX L02, MAINT
		WMSN CTY BUILDINGS	GRAINGER	9209676486	03/19/10	01.0100.0509.004510	<b>\$41.64</b>	BLANKET ORDER FOR HVAC FILTERS
								OCT 09 - SEP 10
		WMSN CTY BUILDINGS	GRAINGER	9214603426	03/25/10	01.0100.0509.004510	<b>\$110.22</b>	BLANKET ORDER FOR HARDWARE AN
								FEB 10 - JUN 10
		WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0509.003001	<b>\$124.04</b>	SANDER & BELTS, CLAW HAMMER, M

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					03/05/10	01.0100.0509.003001	<b>\$821.33</b>	SAWSALL COMBO KIT & DRILL, CHISEL MAINT
					03/05/10	01.0100.0509.004212	<b>\$7.60</b>	UPS, SHIP CONTROL BOARD TO TEXAS
					03/05/10	01.0100.0509.004212	<b>\$5.71</b>	USPS, CERTIFIED LETTER, MAINT
					03/05/10	01.0100.0509.004510	<b>\$26.96</b>	FENCE SUPPLIES, MAINT
		WMSN CTY BUILDINGS	STANLEY SECURITY SOLUTIONS	WH-738409	03/18/10	01.0100.0509.004510	<b>\$379.82</b>	BLANKET ORDER FOR LOCKS, CORES OCT 09 - SEP 10
							<b>Total Dept.: 5,873.97</b>	
	0510	PARKS DEPARTMENT	G & K SERVICES	1062395650	03/18/10	01.0100.0510.003311	<b>\$35.30</b>	Weekly rental and delivery of parks uniform
		PARKS DEPARTMENT	G & K SERVICES	1062398834	03/25/10	01.0100.0510.003311	<b>\$35.30</b>	Weekly rental and delivery of parks uniform
		PARKS DEPARTMENT	G & K SERVICES	1062402007	04/01/10	01.0100.0510.003311	<b>\$35.30</b>	Weekly rental and delivery of parks uniform
		PARKS DEPARTMENT	EWING IRRIGATION PRODUCTS INC	1542970	03/24/10	01.0100.0510.004542	<b>\$410.88</b>	VARIOUS ITEMS NEEDED FOR FIELD INSPECTION PARTS FOR BSPP, CP, AND SWWCP.
		PARKS DEPARTMENT	TEXAS DISPOSAL SYSTEMS	2205086	03/31/10	01.0100.0510.004430	<b>\$99.00</b>	A#6-0002602-3, MAR 10, PARKS
		PARKS DEPARTMENT	FEED STORE	25511	03/02/10	01.0100.0510.003670	<b>\$23.00</b>	VARIOUS ITEMS NEEDED IN CARING FOR
		PARKS DEPARTMENT	FEED STORE	25581	03/15/10	01.0100.0510.003670	<b>\$17.80</b>	VARIOUS ITEMS NEEDED IN CARING FOR
		PARKS DEPARTMENT	FEED STORE	25638	03/25/10	01.0100.0510.003670	<b>\$11.50</b>	VARIOUS ITEMS NEEDED IN CARING FOR
		PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	39362	03/31/10	01.0100.0510.003541	<b>\$9,701.67</b>	LANDSCAPE MOWING CONTRACT #08 SWWCP, CHAMPION PARK, REGIONAL AREAS.
		PARKS DEPARTMENT	WASTE MANAGEMENT OF TEXAS, INC	4296000-2161-3	04/01/10	01.0100.0510.004430	<b>\$104.06</b>	A#161-1480982-2161-4, APR 10, PARKS
		PARKS DEPARTMENT	SANDI'S MOONWALK	4544	04/01/10	01.0100.0510.004111	<b>\$690.00</b>	MOONWALK RENTAL, DINO DAY, MAY
		PARKS DEPARTMENT	TXU ENERGY	56150242995	04/07/10	01.0100.0510.004430	<b>\$176.81</b>	A#900011896671, MAR 5-APR 4/10, PARKS
		PARKS DEPARTMENT	TXU ENERGY	56150242996	04/07/10	01.0100.0510.004430	<b>\$14.89</b>	A#900011896836, MAR 5-APR 4/10, PARKS
		PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0510.003001	<b>\$25.47</b>	PLIERS, PARKS
					03/05/10	01.0100.0510.003001	<b>\$63.11</b>	RUBBER BOOTS, GAS CAN, COUPLER
					03/05/10	01.0100.0510.003554	<b>\$9.99</b>	PC BAR, PARKS
					03/05/10	01.0100.0510.003900	<b>\$160.00</b>	TX RECREATION & PARKS 2010 MEMORIAL ROBERTS, BONNER, PARKS
					03/05/10	01.0100.0510.004231	<b>\$1.75</b>	PARKING, EPA PRESENTATION AT TRAIL 25/10, PARKS
					03/05/10	01.0100.0510.004510	<b>\$158.08</b>	FACILITY MAINT SUPPLIES, HARDWARE
					03/05/10	01.0100.0510.004510	<b>\$22.87</b>	FACILITY MAINT SUPPLIES, PARKS
					03/05/10	01.0100.0510.004510	<b>\$167.12</b>	LOCK SETS, SAW KITS, FACIL MAINT SUPPLIES
					03/05/10	01.0100.0510.004542	<b>\$308.94</b>	GROUND'S MAINT SUPPLIES, PARKS
					03/05/10	01.0100.0510.004542	<b>\$84.76</b>	UTILITY ROLL, WALBURG PLAY SCAPES
							<b>Total Dept.: 12,357.60</b>	
	0540	EMS	MATRX MEDICAL	14594050	03/24/10	01.0100.0540.003307	<b>-\$219.00</b>	PO 124784, PHARM, EMS
		EMS	SOUTHERN SAFETY SALES, INC	197901-00	03/18/10	01.0100.0540.003200	<b>\$1,221.00</b>	FITTED STRETCHER SHEET, BOTTOM
		EMS	SPECIALIZED BILLING & COLLECTIONS	2010-40	03/29/10	01.0100.0540.004101	<b>\$2,124.85</b>	MAR 1-27/10, BILLING & COLLECTIONS
		EMS	SPECIALIZED BILLING & COLLECTIONS	2010-41	03/30/10	01.0100.0540.004101	<b>\$1,021.20</b>	MAR 7-29/10, BILLING & COLLECTIONS

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	EMS	GT DISTRIBUTORS, INC	305375	03/23/10	01.0100.0540.003311	<b>\$99.99</b>	EMS Uniforms for 119 Employees annual \$350.00 per person
	EMS	GT DISTRIBUTORS, INC	305817	03/25/10	01.0100.0540.003311	<b>\$68.90</b>	EMS Uniforms for 119 Employees annual \$350.00 per person
	EMS	GT DISTRIBUTORS, INC	306304	03/30/10	01.0100.0540.003311	<b>\$68.90</b>	EMS Uniforms for 119 Employees annual \$350.00 per person
	EMS	GT DISTRIBUTORS, INC	306649	04/01/10	01.0100.0540.003311	<b>\$17.00</b>	EMS Uniforms for 119 Employees annual \$350.00 per person
	EMS	QUADMED, INC	45164	03/18/10	01.0100.0540.003200	<b>\$473.10</b>	IV CATHETER 22GA X 1.00" PROTECTI
	EMS	MATRX MEDICAL	5634333-01	03/15/10	01.0100.0540.003307	<b>\$219.00</b>	PO 124784, PHARM, EMS
	EMS	MATRX MEDICAL	6850075-01	03/22/10	01.0100.0540.003200	<b>\$976.00</b>	IV INJECTION SITE TUBING
				03/22/10	01.0100.0540.003307	<b>\$590.00</b>	NORMAL SALINE PFS, 5ML VOLUME IN
	EMS	MATRX MEDICAL	6850075-02	03/25/10	01.0100.0540.003200	<b>\$244.00</b>	IV INJECTION SITE TUBING
	EMS	MATRX MEDICAL	7705324-01	03/04/10	01.0100.0540.003200	<b>\$69.00</b>	DISPENSING PIN, EXTRA LONG
				03/04/10	01.0100.0540.003200	<b>\$390.00</b>	DISPENSING PIN, MICRO PIN
				03/04/10	01.0100.0540.003200	<b>\$100.00</b>	TOURNIQUET, NON-LATES
				03/04/10	01.0100.0540.003307	<b>\$275.00</b>	ATROPINE PFS, 1MG/1ML
				03/04/10	01.0100.0540.003307	<b>\$219.00</b>	INSTANT GLUCOSE 15 GRAMS (TUBE
				03/04/10	01.0100.0540.003307	<b>\$201.00</b>	ZOFTRAN 4MG/2ML VIALS
	EMS	BOUND TREE MEDICAL LLC	80396816	03/23/10	01.0100.0540.003200	<b>\$924.00</b>	IV ADMIN SET, 15gtt.
				03/23/10	01.0100.0540.003307	<b>\$298.50</b>	EPINEPHRINE 1:10,000 1MG/10ML PFS
	EMS	EMED MEDICAL COMPANY	81009381	02/16/10	01.0100.0540.003307	<b>\$170.00</b>	NITRO TABLETS, 25 PER BOTTLE
	EMS	EMED MEDICAL COMPANY	81009395	02/05/10	01.0100.0540.003200	<b>\$131.20</b>	10/12CC SYRINGE, LUER LOCK WITHC
	EMS	MATRX MEDICAL	9050514-01	03/18/10	01.0100.0540.003200	<b>\$525.00</b>	NEOPRO EC GLOVES, SIZE LARGE
				03/18/10	01.0100.0540.003200	<b>\$975.00</b>	NEOPRO EC GLOVES, SIZE MEDIUM
				03/18/10	01.0100.0540.003307	<b>\$444.90</b>	GLUCOAGON BOXED SET
	EMS	MATRX MEDICAL	9113495-01	03/18/10	01.0100.0540.003200	<b>\$90.00</b>	INSTANT COLD PACKS
				03/18/10	01.0100.0540.003307	<b>\$176.40</b>	NORMAL SALINE 1000CC BAGS @ 14 F
				03/18/10	01.0100.0540.003307	<b>\$270.00</b>	NORMAL SALINE 500CC BAGS @ 24 P
	EMS	PHILIPS HEALTHCARE	94007691	03/05/10	01.0100.0540.003200	<b>\$682.00</b>	ECG ELECTRODES
				03/05/10	01.0100.0540.003200	<b>\$384.40</b>	MULTIFUNCITON PADS, PEDI
				03/05/10	01.0100.0540.003200	<b>\$899.00</b>	MULTIFUNCTION PADS, ADULT
	EMS	PHILIPS HEALTHCARE	94066614	03/19/10	01.0100.0540.003200	<b>\$1,997.64</b>	EiCO2 ADULT SENSOR, NON-INTUBAT
	EMS	PHILIPS HEALTHCARE	94066615	03/19/10	01.0100.0540.003200	<b>\$1,643.00</b>	REUSABLE SpO2 SENSOR, ADULT FIN
	EMS	PHILIPS HEALTHCARE	94089113	03/25/10	01.0100.0540.003200	<b>\$1,997.64</b>	PHILIPS EiCO2 SENSOR, ADULT; NON
	EMS	BESTLINE COMMUNICATIONS	APR 10;6737	04/01/10	01.0100.0540.004211	<b>\$64.16</b>	A#6737, MAR 10, EMS
	EMS	CITY OF GEORGETOWN	APR10-200908312	04/01/10	01.0100.0540.004211	<b>\$200.00</b>	A#5I-000100, MAR 10, PHONE STATION
	EMS	AT&T	MAR 10;244-9207	03/23/10	01.0100.0540.004211	<b>\$66.08</b>	A#512-244-9207, MAR 23-APR 22/10, E
	EMS	AT&T	MAR 10;246-1887	03/25/10	01.0100.0540.004211	<b>\$60.92</b>	A#512-246-1887, MAR 25-APR 24/10, E
	EMS	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0540.003001	<b>\$1,858.19</b>	GENERATOR, FUEL TANKS, SHELVES
				03/05/10	01.0100.0540.003005	<b>\$18.00</b>	LAMPS FOR NIGHTSTANDS, EMS
				03/05/10	01.0100.0540.003005	<b>\$34.30</b>	RAIL FOR FILE CABINET, EMS
				03/05/10	01.0100.0540.003006	<b>\$98.99</b>	LABEL MAKER FOR WAREHOUSE, EM
				03/05/10	01.0100.0540.003010	<b>\$62.99</b>	COMPUTER CASE/BACKPACK, EMS
				03/05/10	01.0100.0540.003010	<b>\$440.23</b>	ROUTER SWITCH, E-PENS, MONITOR,

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					03/05/10	01.0100.0540.003100	<b>\$59.14</b>	LABEL MAKER TAPE, EMS
					03/05/10	01.0100.0540.003110	<b>\$54.66</b>	COFFEE MAKER, HOSE NOZZLES, EM
					03/05/10	01.0100.0540.003200	<b>\$222.18</b>	BATTERIES, EMS
					03/05/10	01.0100.0540.003200	<b>\$20.46</b>	PLASTIC BINS/MEDICINE STORAGE FO
					03/05/10	01.0100.0540.003301	<b>\$29.51</b>	FUEL, EMS
					03/05/10	01.0100.0540.003307	<b>\$52.31</b>	IBUPROFEN, EMS
					03/05/10	01.0100.0540.003318	<b>\$53.73</b>	JANITORIAL SUPPLIES, EMS
					03/05/10	01.0100.0540.003901	<b>\$279.60</b>	BOOKS, EMS
					03/05/10	01.0100.0540.004210	<b>\$59.85</b>	SURVEYMONKEY, PROFESSIONAL QU
					03/05/10	01.0100.0540.004231	<b>\$30.00</b>	AIRPORT PARKING, TRIP TO FL FOR A 23/10, EMS
					03/05/10	01.0100.0540.004232	<b>\$238.80</b>	AIRFARE, EMS CONF, APR 8-9/10, B J
					03/05/10	01.0100.0540.004232	<b>\$1,406.10</b>	HOTEL, EMS CONF, FEB 26-27/10, S B GONZALES, J GRANBERRY, EMS
					03/05/10	01.0100.0540.004232	<b>\$300.00</b>	TTPOA SWAT CONF REG, APR 8-11/10
					03/05/10	01.0100.0540.004510	<b>\$2,293.53</b>	CONSTRUCTION MATERIALS FOR NEV
					03/05/10	01.0100.0540.004541	<b>\$16.00</b>	CAR WASHES, EMS
					03/05/10	01.0100.0540.004541	<b>\$365.00</b>	STEPS FOR AMBULANCE, EMS
	EMS	TIME WARNER CABLE	MAR 10;EMS		03/30/10	01.0100.0540.004211	<b>\$63.48</b>	A#307692901, APR 12-MAY 11/10, EMS
	EMS	TEXAS FLEET FUEL LTD	NP24070698		03/29/10	01.0100.0540.003301	<b>\$4,046.65</b>	Blanket PO for Fuel 10/09-4/10
	EMS	TEXAS FLEET FUEL LTD	NP24255406		04/05/10	01.0100.0540.003301	<b>\$3,990.47</b>	Blanket PO for Fuel 10/09-4/10
	EMS	GT DISTRIBUTORS, INC	SRTN0017665		03/30/10	01.0100.0540.003311	<b>-\$31.09</b>	EMS Uniforms for 119 Employees annual \$350.00 per person
	EMS	GT DISTRIBUTORS, INC	SRTN0017666		03/30/10	01.0100.0540.003311	<b>-\$4.54</b>	EMS Uniforms for 119 Employees annual \$350.00 per person
	EMS	USA MOBILITY	T0342000D		04/02/10	01.0100.0540.004209	<b>\$877.90</b>	A#0342000-7, APR 10, EMS
							<b>Total Dept.: 37,095.22</b>	
	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0541.003301	<b>\$110.40</b>	FUEL, EMER MGMT
					03/05/10	01.0100.0541.004212	<b>\$5.60</b>	USPS, PRIORITY MAIL, EMER MGMT
					03/05/10	01.0100.0541.004232	<b>\$848.85</b>	SHERATON GUNTER SA, FEB 14-17/10 LODGING, EMER MGMT
					03/05/10	01.0100.0541.004232	<b>\$249.34</b>	SHERATON SA, CHRGD IN ERROR & R
					03/05/10	01.0100.0541.004541	<b>\$301.00</b>	CRESTVIEW RV, SUPPLIES FOR EMER
		EMERGENCY MANAGEMENT	SUDDENLINK COMMUNICATIONS	MAR 10;EMERG MGMT	03/24/10	01.0100.0541.004210	<b>\$70.68</b>	A#100001 8630 709018501, APR 10, EM
		EMERGENCY MANAGEMENT	USA MOBILITY	T0671305D	04/01/10	01.0100.0541.004209	<b>\$14.83</b>	A#0671305-1, MAY 1-30/10, EMER MGM
							<b>Total Dept.: 1,600.70</b>	
	0542	HAZ-MAT	TEXAS FLEET FUEL LTD	24324849	04/12/10	01.0100.0542.003301	<b>\$164.51</b>	Fuel BLANKET
		HAZ-MAT	OFFICE DEPOT, INC	514179805001	03/29/10	01.0100.0542.003100	<b>\$189.26</b>	Expires 09/30/2010 OFFICE SUPPLIES
		HAZ-MAT	TECH DEPOT	B10032732V1	03/18/10	01.0100.0542.003110	<b>\$283.80</b>	Garmin Battery Pack
		HAZ-MAT	TECH DEPOT	B10032732V2	03/18/10	01.0100.0542.003110	<b>\$38.88</b>	Kingston Flash Memory
		HAZ-MAT	TECH DEPOT	B10032732V3	03/26/10	01.0100.0542.003110	<b>\$2,339.16</b>	GPS Units
					03/26/10	01.0100.0542.003110	<b>\$74.88</b>	Garmin Case
		HAZ-MAT	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0542.003110	<b>\$40.99</b>	5 GAL GAS CAN FOR GENERATOR, HA

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					03/05/10	01.0100.0542.003110	<b>\$256.01</b>	AMAZON, REFERENCE BOOKS, HAZ MAT
					03/05/10	01.0100.0542.003905	<b>\$19.40</b>	BOTTLED WATER, HAZ MAT
					03/05/10	01.0100.0542.004232	<b>\$200.00</b>	FIRE INSTRUCTOR III CLASS REG, M V
					03/05/10	01.0100.0542.004232	<b>\$82.20</b>	TRAINING CD FOR FIRE INSTRUCTOR
					03/05/10	01.0100.0542.004541	<b>\$2.57</b>	AIR CHUCK FITTING, HAZ MAT
					03/05/10	01.0100.0542.004541	<b>\$12.99</b>	TIRE PRESSURE GAUGE, HAZ MAT
					03/05/10	01.0100.0542.004543	<b>\$41.00</b>	UPS SHIPPING FOR REPLACEMENT B
					03/05/10	01.0100.0542.004999	<b>\$155.14</b>	PAINT, HAZ MAT
		HAZ-MAT	USA MOBILITY	T0341672D	04/01/10	01.0100.0542.004209	<b>\$31.00</b>	Monthly pager service
							<b>Total Dept.: 3,931.79</b>	
	0551	CONSTABLE PRECINCT 1	WEST GROUP	6062628416	11/16/09	01.0100.0551.003901	<b>\$212.50</b>	A#1000210593, TX CIV PRAC & REMED
		CONSTABLE PRECINCT 1	WEST GROUP	6062665597	11/18/09	01.0100.0551.003901	<b>\$81.00</b>	A#1000210593, TX CIV PRAC & REMED
		CONSTABLE PRECINCT 1	WEST GROUP	6062764584	11/23/09	01.0100.0551.003901	<b>\$212.50</b>	A#1000210593, TX PROP CODE 2010 P
		CONSTABLE PRECINCT 1	WEST GROUP	6062820274	11/25/09	01.0100.0551.003901	<b>\$47.50</b>	A#1000210593, TX LOC GOV CODE 20
		CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0551.003004	<b>\$179.19</b>	AMMUNITION, CONST#1
					03/05/10	01.0100.0551.003008	<b>\$636.08</b>	DIGITAL CAMERAS, TOOL KIT, LAW EN
					03/05/10	01.0100.0551.003008	<b>\$23.95</b>	GT RECHARGEABLE BATTERY, CONST
					03/05/10	01.0100.0551.003008	<b>\$287.60</b>	STREAMLIGHT HOLDER, CHARGE CO
					03/05/10	01.0100.0551.003301	<b>\$81.46</b>	FUEL, CONST#1
					03/05/10	01.0100.0551.003311	<b>\$39.99</b>	UNIFORM PANTS, CONST#1
					03/05/10	01.0100.0551.004541	<b>\$320.00</b>	VEHICLE WINDOW TINTING, 2 UNITS,
					03/05/10	01.0100.0551.004999	<b>\$6.75</b>	EMPLOYEE CERTIFICATES, CONST#1
							<b>Total Dept.: 2,128.52</b>	
	0552	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	23983013	03/22/10	01.0100.0552.003301	<b>\$553.03</b>	Blanket PO- Jan 2010- Oct 2010
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	24070787	03/20/10	01.0100.0552.003301	<b>\$413.56</b>	PO 123863, A#BG356362, MAR 22-28/10
					03/20/10	01.0100.0552.004541	<b>\$27.82</b>	PO 123863, A#BG356362, MAR 22-28/10
		CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	APR 10;6037	04/01/10	01.0100.0552.004211	<b>\$30.92</b>	A#6037, MAR 10, CONST#2
		CONSTABLE PRECINCT 2	AT&T WIRELESS SERVICES INC	MAR 10;466-6277	03/19/10	01.0100.0552.004210	<b>\$401.91</b>	A#837837322, FEB 20-MAR 19/10, CON
		CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0552.003002	<b>\$160.00</b>	WINDOW TINTING, VEHICLE #1017, CO
					03/05/10	01.0100.0552.003006	<b>\$655.41</b>	AVAYA WIRELESS HEADSETS (3), CON
					03/05/10	01.0100.0552.003008	<b>\$371.15</b>	LAW ENFORCEMENT EQUIPMENT, CO
					03/05/10	01.0100.0552.003311	<b>\$103.82</b>	Z RACK FOR UNIFORMS, CONST#2
					03/05/10	01.0100.0552.004410	<b>\$100.75</b>	NOTARY BOND RENEWAL, P SMITH, C
							<b>Total Dept.: 2,818.37</b>	
	0553	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1498414-20100331	03/31/10	01.0100.0553.004210	<b>\$780.00</b>	A#1498414, MAR 10, SEARCHES, CON
		CONSTABLE PRECINCT 3	PEREZ SIGNS & GRAPHIX INC	19009	03/31/10	01.0100.0553.004541	<b>\$650.00</b>	GRAPHICS FOR 2010 TAHOE-EMERGE
		CONSTABLE PRECINCT 3	BEST BUY BUSINESS ADVANTAGE ACCOUNT	202062	03/03/10	01.0100.0553.004212	<b>\$285.85</b>	PO 124788, EXTERNAL DVD/CD WRITE
		CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	71855	03/31/10	01.0100.0553.003100	<b>\$141.35</b>	BLANKET ORDER FOR OFFICE SUPPL
		CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	71867	03/31/10	01.0100.0553.003100	<b>\$7.57</b>	BLANKET ORDER FOR OFFICE SUPPL



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		CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0553.003100	<b>\$71.45</b>	INK CARTRIDGES, CONST #3
					03/05/10	01.0100.0553.004212	<b>\$5.54</b>	USPS, CERTIFIED MAIL TO J WARD, C
					03/05/10	01.0100.0553.004232	<b>\$296.11</b>	LA QUINTA SA, CONF LODGING & PAR CONST #3
							<b>Total Dept.: 2,237.87</b>	
	0554	CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	APR 10;6694	04/01/10	01.0100.0554.004211	<b>\$20.22</b>	A#6694, MAR 10, CONST#4
		CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0554.003301	<b>\$42.72</b>	FUEL, CONST #4
					03/05/10	01.0100.0554.004212	<b>\$5.71</b>	USPS, CERTIFIED LETTER, CONST#4
					03/05/10	01.0100.0554.004212	<b>\$16.62</b>	USPS, CERTIFIED LETTERS, CONST#4
					03/05/10	01.0100.0554.004541	<b>\$5.94</b>	MIRROR ADHESIVE, CONST #4
							<b>Total Dept.: 91.21</b>	
	0560	COUNTY SHERIFF	APPLIED CONCEPTS, INC	185968	03/01/10	01.0100.0560.004623	<b>\$79.17</b>	STALKER LIDAR RADAR & MISC ITEM ON QUOTE #48609; ACCT# 103011-NAI PAYMENT FOR OCT 09-OCT 10/ \$79.17 12 MONTH BLANKET  HGAC  LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
		COUNTY SHERIFF	APPLIED CONCEPTS, INC	187564	04/01/10	01.0100.0560.004623	<b>\$79.17</b>	STALKER LIDAR RADAR & MISC ITEM ON QUOTE #48609; ACCT# 103011-NAI PAYMENT FOR OCT 09-OCT 10/ \$79.17 12 MONTH BLANKET  HGAC  LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
							<b>Total Dept.: 158.34</b>	
	0562	DPS - ABC GTOWN	APPLIED CONCEPTS, INC	187571	04/01/10	01.0100.0562.004623	<b>\$541.67</b>	continue current rental agreement. month contract. 6 radars for 546.67 per month
							<b>Total Dept.: 541.67</b>	
	0564	DPS-GTOWN WEST-NW	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0564.003008	<b>\$30.04</b>	MIRRORS, DPS/W
					03/05/10	01.0100.0564.003100	<b>\$30.37</b>	LAPTOP A/C ADAPTER, DPS/W
					03/05/10	01.0100.0564.003100	<b>\$126.46</b>	TONER, DPS/W
							<b>Total Dept.: 186.87</b>	
	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	100344620	03/26/10	01.0100.0570.003316	<b>\$72.00</b>	NINA ELFREZ, JAIL
		COUNTY JAIL	LONE STAR CIRCLE OF CARE	100345499	03/26/10	01.0100.0570.003316	<b>\$68.00</b>	PATRICIA ZUEHL, JAIL
		COUNTY JAIL	LAB SAFETY SUPPLY	1015197388	03/26/10	01.0100.0570.003305	<b>\$322.00</b>	INMATE POLY BAGS, 1000 CASE

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	COUNTY JAIL	JOHN E REID & ASSOCIATES, INC	111932	02/10/10	01.0100.0570.004232	<b>\$805.00</b>	"INTERVIEW & INTERROGATION TECH APRIL 06 THRU APRIL 09, 2010 - SAN A ATTENDING: LISA SMITH
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	11410646	01/21/10	01.0100.0570.003316	<b>\$134.96</b>	ELIZABETH KIRK, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	11410648	01/21/10	01.0100.0570.003316	<b>\$134.96</b>	MELISSA A RILEY, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	11789543	02/16/10	01.0100.0570.003316	<b>\$173.17</b>	MARY FLORES, JAIL
	COUNTY JAIL	PUBLIC AGENCY TRAINING COUNCIL	127517	02/03/10	01.0100.0570.004232	<b>\$295.00</b>	SEMINAR "LEADERSHIP SKILLS FOR C APRIL 05 THRU APRIL 07 - DENTON, TX ATTENDING: FELICIA GARRISON AND
	COUNTY JAIL	PUBLIC AGENCY TRAINING COUNCIL	127530	02/03/10	01.0100.0570.004232	<b>\$295.00</b>	SEMINAR "LEADERSHIP SKILLS FOR C APRIL 05 THRU APRIL 07 - DENTON, TX ATTENDING: FELICIA GARRISON AND
	COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	150	04/01/10	01.0100.0570.004000	<b>\$15,603.00</b>	APR 10, PROJECT BETTER CHANCE, J
	COUNTY JAIL	LONE STAR UNIFORMS INC	168385	03/15/10	01.0100.0570.003311	<b>\$99.80</b>	S/S TACTICAL SHIRT, SIZE LARGE FOR RICHARD GRAY (3) AND ROBERT MIR
	COUNTY JAIL	LONE STAR UNIFORMS INC	168874	03/19/10	01.0100.0570.003311	<b>\$24.95</b>	BDU PANT, SIZE 3XL/REG FOR DEPUT
				03/19/10	01.0100.0570.003311	<b>\$24.95</b>	BDU PANT, SIZE MED/LONG FOR C/O
				03/19/10	01.0100.0570.003311	<b>\$99.80</b>	BDU PANT, SIZE MED/REG FOR NEW A AND ADMIN KELLY ARNETT (4)
				03/19/10	01.0100.0570.003311	<b>\$49.90</b>	S/S TACTICAL SHIRT, SIZE 2XL FOR D
	COUNTY JAIL	AUSTIN RADIOLOGICAL	182019ARA91612	03/01/10	01.0100.0570.003316	<b>\$26.15</b>	GILBERTO SANCHEZ, JAIL
	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	19887075	03/23/10	01.0100.0570.003200	<b>\$0.00</b>	FUEL SURCHARGE
				03/23/10	01.0100.0570.003200	<b>\$116.70</b>	SHAMPOO, DANDRUFF EVER CLEAN
	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	201003	03/31/10	01.0100.0570.003316	<b>\$1,224.51</b>	A#407, MAR 10, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	20476551	01/21/10	01.0100.0570.003316	<b>\$14.74</b>	MELISSA ANN RILEY, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	20476562	01/21/10	01.0100.0570.003316	<b>\$10.48</b>	ELIZABETH KIRK, JAIL
	COUNTY JAIL	NORTHERN TOOL & EQUIPMENT CO INC	21489247	03/15/10	01.0100.0570.003001	<b>\$156.82</b>	ESTIMATED SHIPPING QUOTE #27409258
				03/15/10	01.0100.0570.003001	<b>\$1,139.98</b>	NORTHSTAR 2000PSI ELECTRIC PRES
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	25878	03/09/10	01.0100.0570.003316	<b>\$13.50</b>	ERNEST L CHERRY, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	25878A	03/09/10	01.0100.0570.003316	<b>\$32.30</b>	ERNEST L CHERRY, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	25878B	03/08/10	01.0100.0570.003316	<b>\$29.30</b>	ERNEST L CHERRY, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	25878C	03/11/10	01.0100.0570.003316	<b>\$24.90</b>	ERNEST L CHERRY, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	30257	03/14/10	01.0100.0570.003316	<b>\$11.30</b>	COLE C LOCKHART, JAIL

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	COUNTY JAIL	GT DISTRIBUTORS, INC	305450	03/23/10	01.0100.0570.003008	<b>\$25.00</b>	ESTIMATED SHIPPING ALL ABOVE REF QUOTE QTE0036801
				03/23/10	01.0100.0570.003008	<b>\$2,395.00</b>	TASER X26 EXTRA PENETRATING CAP
				03/23/10	01.0100.0570.003008	<b>\$3,259.80</b>	TASER X26-YELLOW XDPM & BLADET
	COUNTY JAIL	GT DISTRIBUTORS, INC	306388	03/30/10	01.0100.0570.003311	<b>\$587.91</b>	ABA XTREME HP LEVEL III BODY ARM
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	34154	03/17/10	01.0100.0570.003316	<b>\$11.30</b>	ASHLEE S MCBROOM, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	34154A	03/17/10	01.0100.0570.003316	<b>\$33.10</b>	ASHLEE S MCBROOM, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	34154B	03/17/10	01.0100.0570.003316	<b>\$4.80</b>	ASHLEE S MCBROOM, JAIL
	COUNTY JAIL	COMMERCIAL SECURITY INTEGRATION	37526	03/31/10	01.0100.0570.004543	<b>-\$975.00</b>	PO 123858, SVC CALL & LABOR FOR C
				03/31/10	01.0100.0570.004543	<b>\$2,000.00</b>	SECOND QTR BLANKET FOR EMERGE CAMERA SYSTEM
	COUNTY JAIL	STERICYCLE, INC	4001584788	04/01/10	01.0100.0570.003316	<b>\$1,332.00</b>	A#4011761, APR-JUN/10, STERI-SAFE
	COUNTY JAIL	GALLS INCORPORATED	510513787	03/29/10	01.0100.0570.003008	<b>\$407.88</b>	DISPOSABLE TRANZPORT HOODS, 5
				03/29/10	01.0100.0570.003008	<b>\$50.00</b>	ESTIMATED FRT
				03/29/10	01.0100.0570.003008	<b>\$229.90</b>	GALLS RADIO HOLDER
				03/29/10	01.0100.0570.003008	<b>\$142.35</b>	GALLS SILENT KEY HOLDER
				03/29/10	01.0100.0570.003008	<b>\$499.75</b>	SMITH & WESSON HANDCUFFS
	COUNTY JAIL	OFFICE DEPOT, INC	512319169001	03/17/10	01.0100.0570.004350	<b>\$95.50</b>	"INMATE SERVICES VOLUNTEER APPL 500 SETS
				03/17/10	01.0100.0570.004350	<b>\$51.50</b>	"RULES FOR MINISTRY & OTHER VOL 500 SETS
	COUNTY JAIL	OFFICE DEPOT, INC	512932990001	03/19/10	01.0100.0570.003100	<b>\$4.02</b>	2010 DESK PAD CALENDAR
				03/19/10	01.0100.0570.003100	<b>\$11.46</b>	BLACK MARKERS, 12 CT
				03/19/10	01.0100.0570.003100	<b>\$5.00</b>	BLACK STICK PENS, 12 CT
				03/19/10	01.0100.0570.003100	<b>\$16.11</b>	DESK STAPLER
				03/19/10	01.0100.0570.003100	<b>\$9.42</b>	DRY ERASE MARKERS, 12 CT
				03/19/10	01.0100.0570.003100	<b>\$7.60</b>	JUMBO PAPER CLIPS
				03/19/10	01.0100.0570.003100	<b>\$46.30</b>	MANILA FOLDERS, 100 CT
				03/19/10	01.0100.0570.003100	<b>\$1.83</b>	RED STICK PENS, 12 CT
				03/19/10	01.0100.0570.003100	<b>\$2.32</b>	SHEET PROTECTORS, 100 CT
				03/19/10	01.0100.0570.003100	<b>\$8.44</b>	SORTWIK, 2 PK
				03/19/10	01.0100.0570.003100	<b>\$15.11</b>	STACKING PAPER TRAYS, 6 CT
				03/19/10	01.0100.0570.003100	<b>\$1.20</b>	STAPLE REMOVER
				03/19/10	01.0100.0570.003100	<b>\$20.00</b>	TAPE
	COUNTY JAIL	OFFICE DEPOT, INC	512932990002	03/22/10	01.0100.0570.003100	<b>\$33.89</b>	LABELS, 5000 BOX
	COUNTY JAIL	OFFICE DEPOT, INC	513153447001	03/26/10	01.0100.0570.004350	<b>\$880.00</b>	INMATE REQUEST/COMPLAINT FORM ENGLISH & SPANISH, DBL SIDED, 20,0
	COUNTY JAIL	OFFICE DEPOT, INC	513244000001	03/25/10	01.0100.0570.004350	<b>\$220.00</b>	LAUNDRY CONTROL SHEET, 10,000
	COUNTY JAIL	OFFICE DEPOT, INC	513286119001	03/29/10	01.0100.0570.004350	<b>\$143.00</b>	ADMIN TECH EXAM, 500 SETS
				03/29/10	01.0100.0570.004350	<b>\$88.00</b>	COOPER PACKET, 1000 SETS
				03/29/10	01.0100.0570.004350	<b>\$17.60</b>	MEDICAL OFFICER EXAM, 100 SETS
	COUNTY JAIL	AUSTIN RADIOLOGICAL	532000ARA92513	03/01/10	01.0100.0570.003316	<b>\$165.00</b>	DAPHNE URIAS, JAIL

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	COUNTY JAIL	VERIZON WIRELESS	6404323059	03/28/10	01.0100.0570.004210	\$151.96	4 VERIZON AIR CARDS (SHERIFF, PEACOCK, JAIL, JAIL, JAIL) @ 37.99 MONTH = \$151.96 PER MONTH
	COUNTY JAIL	WESTWOOD PHARMACY	6474	03/09/10	01.0100.0570.003307	\$9,054.70	DIR-SDD-604 QUARTERLY BLANKET ORDER FOR PHARMACY SUPPLIES JANUARY-MARCH 2010
	COUNTY JAIL	HEB GROCERY	64993	03/10/10	01.0100.0570.003307	\$10.83	MAR 10/10, PAIN MEDICATION, MATULIN
	COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	66230-010003	03/15/10	01.0100.0570.003316	\$48.88	RUSSELL HESSLING, JAIL
	COUNTY JAIL	OFFICE MAX INC	754616	03/22/10	01.0100.0570.003100	\$8.33	2 INCH D-RING BINDER
	COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK/GEORGETOWN	903313-100300	03/24/10	01.0100.0570.003316	\$268.04	HUGO CORTES, JAIL
	COUNTY JAIL	OFFICE MAX INC	947460	03/30/10	01.0100.0570.003100	\$253.98	42A BLACK TONER CARTRIDGE
				03/30/10	01.0100.0570.003100	\$312.76	64A BLACK TONER CARTRIDGE
				03/30/10	01.0100.0570.003100	\$22.44	COMPRESSED GAS DUSTERS, 2 CT
				03/30/10	01.0100.0570.003100	\$34.90	END TAB FOLDERS, 11 CT
				03/30/10	01.0100.0570.003100	\$20.15	INDEX CARDS
				03/30/10	01.0100.0570.003100	\$3.58	INDEX TABS
				03/30/10	01.0100.0570.003100	\$7.81	METAL BOOKENDS
				03/30/10	01.0100.0570.003100	\$273.76	Q6470A BLACK TONER CARTRIDGE
				03/30/10	01.0100.0570.003100	\$22.53	STAPLER
				03/30/10	01.0100.0570.003398	\$51.20	DVD-R DISC, 25/PK SPINDLE
	COUNTY JAIL	MOORE MEDICAL, LLC	96148705	03/18/10	01.0100.0570.003307	\$13.00	ASPIRIN, BABY CHEWABLE TAB, 36CT
				03/18/10	01.0100.0570.003307	\$26.16	MILK OF MAGNESIA, 12OZ, 12/CASE
				03/18/10	01.0100.0570.003307	-\$1.09	PO 125068, MILK OF MAGNESIA, ASPIRIN
	COUNTY JAIL	GULF COAST PAPER CO, INC	991292	03/31/10	01.0100.0570.003009	\$2.80	FUEL CHARGE
				03/31/10	01.0100.0570.003009	\$1,833.50	TOILET TISSUE
	COUNTY JAIL	GULF COAST PAPER CO, INC	991591	03/31/10	01.0100.0570.003111	\$225.48	STYRO CUPS
				03/31/10	01.0100.0570.003111	\$386.00	WHITE PLASTIC SPOONS
				03/31/10	01.0100.0570.003318	\$206.60	RHINO TRASH BAGS
	COUNTY JAIL	BESTLINE COMMUNICATIONS	APR 10;20993	04/01/10	01.0100.0570.004211	\$216.16	A#20993, MAR 10, JAIL
	COUNTY JAIL	AMERICAN MESSAGING	H4218509KD	04/01/10	01.0100.0570.004209	\$129.14	A#H4-218509, APR 10, JAIL
	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0570.003306	\$7.65	INMATE MEAL, CF, FEB 12/10 TRANSP
				03/05/10	01.0100.0570.003306	\$7.89	INMATE MEAL, CW, JAIL
				03/05/10	01.0100.0570.003306	\$5.40	INMATE MEAL, JS TRANSPORT, JAIL
				03/05/10	01.0100.0570.003306	\$7.75	INMATE MEAL, JW, JAIL
				03/05/10	01.0100.0570.003306	\$6.21	INMATE MEAL, KR, JAIL
				03/05/10	01.0100.0570.004231	\$136.03	CLARION HOTEL LA & MEALS, FEB 18-
				03/05/10	01.0100.0570.004231	\$131.54	HOLIDAY INN DENTON & MEALS, FEB
				03/05/10	01.0100.0570.004231	\$114.20	HOLIDAY INN GRAHAM & MEALS, FEB
				03/05/10	01.0100.0570.004231	\$135.06	HOLIDAY INN KINGSVILLE & MEALS, F
				03/05/10	01.0100.0570.004231	\$84.38	HOTEL & MEALS. FEB 12-14/10 INMATE

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					03/05/10	01.0100.0570.004231	<b>\$150.01</b>	MCM ELEGANTE BEAUMONT & MEALS
					03/05/10	01.0100.0570.004231	<b>\$205.01</b>	NATIONAL CAR RENTAL, MEALS, PARKING
					03/05/10	01.0100.0570.004232	<b>\$130.00</b>	CAPCOG, COURSE REG, MAR 2-4/10 JUV
					03/05/10	01.0100.0570.004232	<b>\$254.86</b>	COUNTRY INN HUMBLE & MEALS, FEB 22-23/10
					03/05/10	01.0100.0570.004232	<b>\$104.04</b>	TRAINING COURSE HOTEL & MEALS, FEB 22-23/10
							<b>Total Dept.: 47,913.89</b>	
0572	ADULT PROBATION	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0572.003005		<b>\$413.00</b>	OFFICE CHAIR, A/PROB
				03/05/10	01.0100.0572.004901		<b>\$151.68</b>	ORANGE MESH VESTS, A/PROB
							<b>Total Dept.: 564.68</b>	
0576	JUVENILE SERVICES	MARC ERIC RUIZ	03/29/10	03/29/10	01.0100.0576.003301		<b>\$12.00</b>	MAR 24-26/10, EXP REIMB, JUV
	JUVENILE SERVICES	SAMARA HENDERSON	03/31/10	03/31/10	01.0100.0576.004231		<b>\$20.00</b>	MAR 8-29/10, EXP REIMB, JUV
	JUVENILE SERVICES	RUDY WILLIAMS	04/05/10	04/05/10	01.0100.0576.004212		<b>\$4.80</b>	FEB 22-23/10, EXP REIMB, JUV
	JUVENILE SERVICES	TEXAS DEPT OF STATE HEALTH SERVICES	2010;BURNS	03/30/10	01.0100.0576.003900		<b>\$50.00</b>	SUPERVISOR APPROVAL PROCESSING FOR LICENSED PROFESSIONAL COUNSELOR M. BURNS, TO SUPERVISE LPC INTERVIEW ***PLEASE CUT CHECK AND HOLD FOR PICK-UP***
	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000126	03/26/10	01.0100.0576.003306		<b>\$2,852.36</b>	BLANKET PURCHASE REQUISITION FOR DETENTION - APRIL 2010 \$25,000.00
				03/26/10	01.0100.0576.003306		<b>\$4,157.84</b>	BLANKET PURCHASE REQUISITION FOR DETENTION - MARCH 2010 \$25,000.00
	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000127	04/02/10	01.0100.0576.003306		<b>\$7,397.00</b>	BLANKET PURCHASE REQUISITION FOR DETENTION - APRIL 2010 \$25,000.00
	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000128	04/09/10	01.0100.0576.003306		<b>\$7,040.92</b>	BLANKET PURCHASE REQUISITION FOR DETENTION - APRIL 2010 \$25,000.00
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	APR 10;6732	04/01/10	01.0100.0576.004211		<b>\$227.11</b>	A#6732, MAR 10, JUV
	JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	APR 10;JUV	03/31/10	01.0100.0576.003101		<b>\$64.36</b>	A#100001 8630 711288701, APR 8-MAY 10
	JUVENILE SERVICES	TEXAS GANG INVESTIGATORS ASSN	JUN 10;JUV/2	03/30/10	01.0100.0576.004232		<b>\$400.00</b>	REGISTRATION FEES FOR S. SIMPSON AND A. ANDERSON TO ATTEND THE TEXAS GANG INVESTIGATORS ASSOCIATION CONFERENCE IN HOUSTON, TEXAS JUNE 28 - JULY 2, 2010. ***PLEASE CUT CHECK AND HOLD FOR DEPARTMENT PICK-UP***
	JUVENILE SERVICES	AT&T	MAR 10;352-8657	03/19/10	01.0100.0576.004211		<b>\$85.47</b>	A#512-352-8657, MAR 19-APR 18/10, JUV
	JUVENILE SERVICES	AT&T	MAR 10;863-7776	03/28/10	01.0100.0576.004211		<b>\$187.00</b>	A#030 452 5214 001, THRU MAR 28/10, JUV
	JUVENILE SERVICES	VERIZON SOUTHWEST	MAR 10;931-2398	03/22/10	01.0100.0576.004211		<b>\$38.27</b>	A#512-931-2398, MAR 22-APR 21/10, JUV
	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0576.003006		<b>\$139.96</b>	VACUUM CLEANER, JUV
				03/05/10	01.0100.0576.003009		<b>\$3.08</b>	SHAMPOO, JUV
				03/05/10	01.0100.0576.003009		<b>\$46.44</b>	TALC, DEODERANT, JUV
				03/05/10	01.0100.0576.003100		<b>\$15.36</b>	OFFICE SUPPLIES, JUV
				03/05/10	01.0100.0576.003110		<b>\$120.45</b>	IRONING BRD COVERS, BAGGIES, BATH TOWELS
				03/05/10	01.0100.0576.003110		<b>\$39.79</b>	TOOLS AND TOOL BOX, JUV
				03/05/10	01.0100.0576.003200		<b>\$71.55</b>	ANKLE SUPPORTS, 3 OZ CUPS, JUV

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				03/05/10	01.0100.0576.003200	<b>\$24.16</b>	HYDROCORTIZONE CREAM, THERMO
				03/05/10	01.0100.0576.003305	<b>\$163.00</b>	CLOTHING, JUV
				03/05/10	01.0100.0576.003305	<b>\$261.00</b>	SHOES, JUV
				03/05/10	01.0100.0576.003306	<b>\$75.80</b>	FOOD SERVICE, JUV
				03/05/10	01.0100.0576.003306	<b>\$47.79</b>	FOOD SERVICES, JUV
				03/05/10	01.0100.0576.003307	<b>\$1,437.70</b>	PHARMACEUTICALS, JUV
				03/05/10	01.0100.0576.003318	<b>\$79.14</b>	CLEANING SUPPLIES, JUV
				03/05/10	01.0100.0576.003318	<b>\$3.98</b>	JANITORIAL SUPPLIES, JUV
				03/05/10	01.0100.0576.004705	<b>\$83.44</b>	FINGERPRINTING SERVICE, JUV
	JUVENILE SERVICES	TEXAS JUVENILE DETENTION ASSN	MAR 10;JUV/2	03/30/10	01.0100.0576.004232	<b>\$200.00</b>	REGISTRATION FEES FOR S. FEDOR V. VALDEZ TO ATTEND TEXAS JUVENILE DETENTION CONFERENCE IN AUSTIN, TEXAS, MARCH 29 - APRIL 1, 2010. ***PLEASE CUT CHECK AND HOLD FOR DEPARTMENT PICK-UP***
	JUVENILE SERVICES	TEEN COURT ASSOCIATION OF TEXAS	MAR 10;RUIZ	03/30/10	01.0100.0576.003900	<b>\$35.00</b>	MEMBERSHIP DUES IN TEEN COURT ASSOCIATION OF TEXAS FOR M. RUIZ ***PLEASE CUT CHECK AND HOLD FOR DEPARTMENT PICK-UP***
	JUVENILE SERVICES	TEXAS FLEET FUEL LTD	NP24070788	03/29/10	01.0100.0576.003301	<b>\$39.32</b>	BLANKET PURCHASE REQUISITION FOR 2010 \$1,000.00
						<b>Total Dept.: 25,424.09</b>	
	0581	911 COMMUNICATIONS	PATRICK N COBB	03/31/10	03/31/10	01.0100.0581.004232	<b>\$140.00</b> MAR 14-17/10, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	MELISSA C LAND	04/01/10	04/01/10	01.0100.0581.004232	<b>\$180.00</b> MAR 23-27/10, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	AMIE M SWANZY	04/03/10	04/03/10	01.0100.0581.004232	<b>\$136.00</b> MAR 23-26/10, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	CRAIG M PATSCHKE		04/03/10	01.0100.0581.004232	<b>\$173.56</b> MAR 23-26/10, EXP REIB, 911 COMM
		911 COMMUNICATIONS	DAWN THRANE		04/03/10	01.0100.0581.004232	<b>\$72.00</b> MAR 30-APR 1/10, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	NANCY H ROLLER		04/03/10	01.0100.0581.004232	<b>\$140.00</b> MAR 23-26/10, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	AMIE M SWANZY	04/03/10A	04/06/10	01.0100.0581.004232	<b>\$54.00</b> MAR 30-APR 1/10, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	DAWN THRANE		04/03/10	01.0100.0581.004232	<b>\$180.00</b> MAR 23-27/10, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	OFFICE DEPOT, INC	512979605001	03/17/10	01.0100.0581.003100	<b>\$439.68</b> Office Supplies
		911 COMMUNICATIONS	OFFICE DEPOT, INC	513460024001	03/23/10	01.0100.0581.003100	<b>\$46.63</b> Office Supplies
		911 COMMUNICATIONS	OFFICE DEPOT, INC	513576099001	03/23/10	01.0100.0581.003100	<b>\$27.53</b> Office Supplies
		911 COMMUNICATIONS	ASSN OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS, INC	63233	03/23/10	01.0100.0581.004232	<b>\$479.00</b> CTO Instructor Online Course for Michelle
				03/23/10	01.0100.0581.004232	<b>-\$80.00</b>	PO 123072, CLASS #27182 ONLINE COURSE
				03/31/10	01.0100.0581.004232	<b>\$399.00</b>	EMD Online Course for Kathrin Harrell
				03/31/10	01.0100.0581.004232	<b>-\$20.00</b>	PO 123072, MAR 24/10, C#27183, K HARRIS
		911 COMMUNICATIONS	VERIZON WIRELESS	6404870539	04/01/10	01.0100.0581.004209	<b>\$37.18</b> A#622015164-00003, MAR 2-APR 1/10, 911 COMM
		911 COMMUNICATIONS	SUDENLINK COMMUNICATIONS	APR 10;911 COMM	04/02/10	01.0100.0581.004210	<b>\$72.25</b> A#100001 8630 708890701, APR 11-MAY 10, 911 COMM
		911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0581.003001	<b>\$19.80</b> MISC EQUIPMENT, 911 COMM
				03/05/10	01.0100.0581.003318	<b>\$46.94</b>	JANITORIAL SUPPLIES, 911 COMM
				03/05/10	01.0100.0581.004232	<b>\$831.67</b>	CONF, AIRFARE, CAR RENTAL, HOTEL, 911 COMM

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					03/05/10	01.0100.0581.004232	<b>\$19.90</b>	HOTEL INTERNET ACCESS AT CONF,
					03/05/10	01.0100.0581.004232	<b>\$778.20</b>	NAVIGATOR 2010 CONF AIRFARE, SW T CLOSE, G HEWITTY III, 911 COMM
					03/05/10	01.0100.0581.004232	<b>\$469.14</b>	NAVIGATOR 2010 CONF HOTEL, DISN HARRELL, T CLOSE, G HEWITTY III, 911
					03/05/10	01.0100.0581.004232	<b>\$380.00</b>	NAVIGATOR 2010 CONF REG, APR 25- HEWITTY III, 911 COMM
					03/05/10	01.0100.0581.004232	<b>\$546.40</b>	SHERATON HOTEL, CONF LODGING, F
					03/05/10	01.0100.0581.004232	<b>\$175.00</b>	TX HOMELAND SECURITY CONF REG,
					03/05/10	01.0100.0581.004999	<b>\$150.19</b>	EMPLOYEE MEALS, SNOW STORM, 911
		911 COMMUNICATIONS	PC MALL GOV INC	S57439700101	03/23/10	01.0100.0581.003011	<b>\$872.65</b>	ACROBAT PRO 9 LEVEL 2
					03/23/10	01.0100.0581.003011	<b>\$17.65</b>	ACRPBAT PRO 9 DVSET
					03/23/10	01.0100.0581.003011	<b>-\$58.85</b>	PO 124889, SOFTWARE, 911 COMM
		911 COMMUNICATIONS	USA MOBILITY	T0342771D	04/02/10	01.0100.0581.004209	<b>\$361.80</b>	A#0342771-3, APR 10, 911 COMM
							<b>Total Dept.: 7,087.32</b>	
	0583	EMERGENCY SERVICES DEPARTMENT	STEPHEN DAVAILUS	03/25/10	03/25/10	01.0100.0583.004231	<b>\$21.00</b>	MAR 25/10, EXP REIMB, ESD
		EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0583.004541	<b>\$14.99</b>	CAR WASH, ESD
							<b>Total Dept.: 35.99</b>	
	0630	HEALTH DISTRICT	AUSTIN LAKES	03/31/10	03/31/10	01.0100.0630.004905	<b>\$700.00</b>	MAR 31/10, INDIGENT HEALTH, H/DEP
		HEALTH DISTRICT	CENTRAL TEXAS HOSPITALISTS		03/31/10	01.0100.0630.004905	<b>\$145.54</b>	MAR 31/10, INDIGENT HEALTH, H/DEP
		HEALTH DISTRICT	JOHNS COMMUNITY HOSPITAL		03/31/10	01.0100.0630.004905	<b>\$182.24</b>	MAR 31/10, INDIGENT HEALTH, H/DEP
		HEALTH DISTRICT	SETON MEDICAL CENTER		03/31/10	01.0100.0630.004905	<b>\$16,917.25</b>	MAR 31/10, INDIGENT HEALTH, H/DEP
		HEALTH DISTRICT	SETON NORTHWEST HOSPITAL		03/31/10	01.0100.0630.004905	<b>\$2,684.75</b>	MAR 31/10, INDIGENT HEALTH, H/DEP
		HEALTH DISTRICT	UNIVERSITY MEDICAL CENTER AT BRACKENRIDGE		03/31/10	01.0100.0630.004905	<b>\$1,181.42</b>	MAR 31/10, INDIGENT HEALTH, H/DEP
							<b>Total Dept.: 21,811.20</b>	
	0665	EXTENSION SERVICE	BOB WHITNEY	03/30/10	03/30/10	01.0100.0665.004232	<b>\$25.00</b>	MAR 28/10, EXP REIMB, EXT SVC
		EXTENSION SERVICE	BRIGID MEJIA	04/01/10	04/01/10	01.0100.0665.004231	<b>\$553.70</b>	MAR 1-31/10, EXP REIMB, EXT SVC
		EXTENSION SERVICE	MADELENA JOHNSON		04/01/10	01.0100.0665.004231	<b>\$329.00</b>	MAR 1-31/10, EXP REIMB, EXT SVC
		EXTENSION SERVICE	DAVID D WRIGHT	04/05/10	04/05/10	01.0100.0665.004231	<b>\$365.00</b>	MAR 4-31/10, EXP REIMB, EXT SVC
		EXTENSION SERVICE	BESTLINE COMMUNICATIONS	APR 10;6726	04/01/10	01.0100.0665.004211	<b>\$16.56</b>	A#6726, MAR 10, EXT SVC
		EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.0665.003100	<b>\$154.20</b>	BINDERS, EXT SVC
					03/05/10	01.0100.0665.003101	<b>\$122.83</b>	GARDEN SUPPLIES, INCUBATORS (2),
					03/05/10	01.0100.0665.003901	<b>-\$59.25</b>	AMAZON CREDIT FOR RETURN PURC JOHNSON, EXT SERV
					03/05/10	01.0100.0665.003901	<b>-\$2.57</b>	GOODHEART WILCOX PUBLISH SALES JOHNSON, EXT SERV

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					03/05/10	01.0100.0665.004212	<b>\$56.42</b>	POSTAGE, EXT SVC
					03/05/10	01.0100.0665.004221	<b>\$509.04</b>	ANTONIAN SA, FEB 14-18/10, D WRIGH
					03/05/10	01.0100.0665.004221	<b>\$696.10</b>	LIVESTOCK SHOWS, HYATT FEB 2-5/11-18/10, D COUFAL, FUEL, EXT SVC
					03/05/10	01.0100.0665.004231	<b>\$85.00</b>	HOTEL FOR TRAVEL TO UVALDE TO P B WHITNEY, EXT SVC
							<b>Total Dept.: 2,851.03</b>	
	1000	WM CO COURTHOUSE	FAIRWAY SUPPLY INC	285695	03/26/10	01.0100.1000.004510	<b>\$205.25</b>	PO 123020, LOCK, CTHSE
		WM CO COURTHOUSE	ASPEN AIR INC	42136	03/11/10	01.0100.1000.004510	<b>\$175.00</b>	PO 123995, PMI, CTHSE
		WM CO COURTHOUSE	SCHINDLER ELEVATOR CORP	8102589683	04/01/10	01.0100.1000.004500	<b>\$171.90</b>	ELEVATOR MAINTENANCE AND SERV OCT 09 - SEP 10
		WM CO COURTHOUSE	ATMOS ENERGY CORP	APR 10/2255.0	04/07/10	01.0100.1000.004430	<b>\$1,126.90</b>	A#80-000187637-0369693-8, MAR 4-APR
							<b>Total Dept.: 1,679.05</b>	
	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	APR 10/977.7	04/07/10	01.0100.1002.004430	<b>\$74.89</b>	A#80-000187637-0611330-1, MAR 4-APR
							<b>Total Dept.: 74.89</b>	
	1003	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130039059914	03/31/10	01.0100.1003.004430	<b>\$21.13</b>	A#5 866 729-6, FEB 3-MAR 4/10, TAY H
		TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130039059955	03/31/10	01.0100.1003.004430	<b>\$563.11</b>	A#5 876 271-7, FEB 3-MAR 4/10, TAY H
		TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	APR 10/154.4	04/06/10	01.0100.1003.004430	<b>\$81.25</b>	A#80-000187637-0444050-8, MAR 3-APR
							<b>Total Dept.: 665.49</b>	
	1005	ROUND ROCK ANNEX BLDG A	RELIANT ENERGY RETAIL SERVICES LLC	1130039060003	03/31/10	01.0100.1005.004430	<b>\$1,399.63</b>	A#5 884 379-8, FEB 12-MAR 15/10, RR A
							<b>Total Dept.: 1,399.63</b>	
	1006	ROUND ROCK ADDITION BLDG B	RELIANT ENERGY RETAIL SERVICES LLC	1130039060011	03/31/10	01.0100.1006.004430	<b>\$1,890.77</b>	A#5 884 380-6, FEB 12-MAR 15/10, RR A
							<b>Total Dept.: 1,890.77</b>	
	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	2205063	03/31/10	01.0100.1008.004430	<b>\$770.00</b>	A#6-0002098 4, COMPACTOR HAUL, SHF
		SHERIFF ADMIN/JAIL	PRO-FAB CUSTOM FABRICATION & WELDING INC	23462-1	03/08/10	01.0100.1008.004510	<b>\$2,000.00</b>	BLANKET ORDER FOR EMERGENCY V MAR 10
					03/08/10	01.0100.1008.004510	<b>\$1,530.62</b>	PO 124811, EMERG SVC TO MODIFY C ADMIN/JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2567509	03/22/10	01.0100.1008.004512	<b>\$132.00</b>	PO 124602, ELEMENT, SHF ADMIN/JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2567510	03/22/10	01.0100.1008.004512	<b>\$50.25</b>	PO 124602, PART, SHF ADMIN/JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2567761	03/24/10	01.0100.1008.004512	<b>\$199.45</b>	PO 124602, THERMOCOUPLE, SHF AD
		SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X03844001	03/18/10	01.0100.1008.004500	<b>\$225.00</b>	BLANKET ORDER FOR WATER SOFTEN FEB 10 - SEP 10
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	880127	03/22/10	01.0100.1008.004510	<b>\$191.76</b>	BLANKET ORDER FOR SPECIALTY PL DEC 09 - APR 10
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	881201	03/24/10	01.0100.1008.004510	<b>\$478.55</b>	BLANKET ORDER FOR SPECIALTY PL DEC 09 - APR 10



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		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	881492	03/25/10	01.0100.1008.004510	<b>\$438.05</b>	BLANKET ORDER FOR SPECIALTY PL
								DEC 09 - APR 10
		SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	APR 10/2398.2	04/07/10	01.0100.1008.004430	<b>\$3,555.06</b>	A#80-000187637-0747183-1, MAR 5-APR
		SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.1008.004510	<b>\$57.00</b>	KEY FOR 508 ROCK STREET, SHF ADM
							<b>Total Dept.: 9,627.74</b>	
	1009	CRIMINAL JUSTICE CENTER	F A BARTLETT TREE EXPERTS	31586732	03/25/10	01.0100.1009.004810	<b>\$182.00</b>	TREE MAINTENANCE AND FERTILIZAT
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	42118	02/23/10	01.0100.1009.004510	<b>\$350.00</b>	PO 123995, PMI, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	42169	03/19/10	01.0100.1009.004510	<b>\$350.00</b>	PO 123995, PMI, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	APR 10/2735.6	04/07/10	01.0100.1009.004430	<b>\$2,877.37</b>	A#80-000187637-0887574-3, MAR 5-APR
							<b>Total Dept.: 3,759.37</b>	
	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	APR 10/192.5	04/07/10	01.0100.1013.004430	<b>\$22.74</b>	A#80-000187637-0887424-0, MAR 4-APR
							<b>Total Dept.: 22.74</b>	
	1015	EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130039059864	03/31/10	01.0100.1015.004430	<b>\$18.90</b>	A#5 864 150-7, FEB 2-MAR 3/10, EMS#
		EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130039059872	03/31/10	01.0100.1015.004430	<b>\$306.26</b>	A#5 864 168-9, FEB 1-MAR 2/10, EMS#
							<b>Total Dept.: 325.16</b>	
	1022	HISTORIC JAIL-HEALTH ADMIN	OLIVER ROOFING SYSTEMS	13050	03/25/10	01.0100.1022.004510	<b>\$890.00</b>	PO 122587, REPAIR DUCT WORK, OLD
		HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	APR 10/6144.3	04/07/10	01.0100.1022.004430	<b>\$202.45</b>	A#80-000187637-0747038-8, MAR 4-APR
		HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.1022.004510	<b>\$77.46</b>	PAINT, OLD JAIL/HEALTH ADMIN
							<b>Total Dept.: 1,169.91</b>	
	1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	APR 10/980.2	04/07/10	01.0100.1024.004430	<b>\$18.44</b>	A#80-000187637-0369530-2, MAR 4-APR
							<b>Total Dept.: 18.44</b>	
	1026	CENTRAL MAIN FACILITY	LOWE'S	902167	03/03/10	01.0100.1026.004510	<b>\$105.35</b>	PO 123214, ALUM, TACK CLOTH, CENT
		CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	APR 10/8944.9	04/06/10	01.0100.1026.004430	<b>\$338.63</b>	A#80-000187637-0741989-9, MAR 3-APR
		CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.1026.004510	<b>\$90.22</b>	CHANNEL IGNITOR, CENT MAINT FAC
							<b>Total Dept.: 534.20</b>	
	1029	BLDGS MAIN OFFICE	GRAINGER	9214603418	03/25/10	01.0100.1029.004510	<b>\$142.39</b>	PO 124631, COVER, FLANGED INLETS
		BLDGS MAIN OFFICE	ATMOS ENERGY CORP	APR 10/9.0	04/07/10	01.0100.1029.004430	<b>\$34.40</b>	A#80-000901314-0747061-3, MAR 4-APR
							<b>Total Dept.: 176.79</b>	
	1032	CEDAR PARK ANNEX	ASPEN AIR INC	42135	03/11/10	01.0100.1032.004510	<b>\$227.50</b>	PO 123995, PMI, CP ANX
		CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.1032.004510	<b>\$112.00</b>	LIGHT KIT, CP ANX
							<b>Total Dept.: 339.50</b>	
	1033	TAYLOR ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130039059963	03/31/10	01.0100.1033.004430	<b>\$2,201.24</b>	A#5 876 272-5, FEB 3-MAR 4/10, TAY AI
							<b>Total Dept.: 2,201.24</b>	
	1034	EMS STAT-2604 N LAWN-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130039059898	03/31/10	01.0100.1034.004430	<b>\$128.87</b>	A#5 866 727-0, FEB 3-MAR 3/10, EMS#
		EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	APR 10/175.7	04/05/10	01.0100.1034.004430	<b>\$21.83</b>	A#80-000886383-0735954-5, MAR 2-31/

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							<b>Total Dept.: 150.70</b>	
	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.1042.004510	<b>\$260.91</b>	TILE REPAIR, GRANGER
							<b>Total Dept.: 260.91</b>	
	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	APR 10/4795.4	04/06/10	01.0100.1043.004430	<b>\$979.56</b>	A#80-001090767-0887539-4, MAR 3-APR
		INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.1043.004510	<b>\$42.00</b>	BASEBOARD, INTERLOOP ANX
							<b>Total Dept.: 1,021.56</b>	
	1044	PCT 4 CONSTABLE BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1130039059906	03/31/10	01.0100.1044.004430	<b>\$152.31</b>	A#5 866 728-8, FEB 3-MAR 3/10, CONS
							<b>Total Dept.: 152.31</b>	
	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	APR 10/9440.9	04/06/10	01.0100.1045.004430	<b>\$925.06</b>	A#80-000187637-0171034-2, MAR 3-APR
							<b>Total Dept.: 925.06</b>	
	1048	JP PCT 4 BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1130039059948	03/31/10	01.0100.1048.004430	<b>\$631.30</b>	A#5 876 270-9, FEB 3-MAR 4/10, JP#4
		JP PCT 4 BLDG	LOWE'S	902549	03/10/10	01.0100.1048.004510	<b>\$211.71</b>	PO 123214, CEDAR, JP#4
		JP PCT 4 BLDG	LOWE'S	902620	03/11/10	01.0100.1048.004510	<b>\$236.35</b>	PO 123214, CEDAR, JP#4
		JP PCT 4 BLDG	LOWE'S	902900	03/15/10	01.0100.1048.004510	<b>\$149.71</b>	PO 123214, CEDAR DECK SCREWS, JP
		JP PCT 4 BLDG	LOWE'S	903808	03/17/10	01.0100.1048.004510	<b>\$174.90</b>	PO 123214, CEDAR, JP#4
							<b>Total Dept.: 1,403.97</b>	
	1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	APR 10/542.8	04/07/10	01.0100.1054.004430	<b>\$76.15</b>	A#80-000187637-0369732-4, MAR 5-APR
							<b>Total Dept.: 76.15</b>	
	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	APR 10/76.4	04/07/10	01.0100.1055.004430	<b>\$17.86</b>	A#80-000187637-1664348-9, MAR 5-APR
							<b>Total Dept.: 17.86</b>	
	1062	HUTTO ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130039060086	03/31/10	01.0100.1062.004430	<b>\$1,028.79</b>	A#6 394 237-9, FEB 12-MAR 5/10, HUTT
							<b>Total Dept.: 1,028.79</b>	
	1065	EMS MEDIC 11 - ROUND ROCK	RELIANT ENERGY RETAIL SERVICES LLC	1130039060094	03/31/10	01.0100.1065.004430	<b>\$490.02</b>	A#6 710 672-4, FEB 10-MAR 11/10, EMS
							<b>Total Dept.: 490.02</b>	
	1067	EMS ROUND ROCK CR 123	RELIANT ENERGY RETAIL SERVICES LLC	80035825555	03/31/10	01.0100.1067.004430	<b>\$39.68</b>	A#7 710 075-8, FEB 26-MAR 12/10, EMS
		EMS ROUND ROCK CR 123	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.1067.004430	<b>\$380.00</b>	TXU ENERGY, UTILITY DEPOSIT FOR S
							<b>Total Dept.: 419.68</b>	EMS#12
	2007	PATROL DIVISION	SHARIF MEZAYEK	03/10/10	03/10/10	01.0100.2007.004232	<b>\$140.00</b>	FEB 15-18/10, EXP REIMB, SHF
		PATROL DIVISION	CRAIG GRIPENTROG	04/01/10	04/01/10	01.0100.2007.004232	<b>\$140.00</b>	MAR 28-31/10, EXP REIMB, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	10-000568	04/05/10	01.0100.2007.004703	<b>\$395.00</b>	C-1-MH-10-000568, CATHRYN MCDERM
		PATROL DIVISION	TRAVIS CTY CLERK	10-000600	03/22/10	01.0100.2007.004703	<b>\$370.00</b>	C-1-MH-10-000600, SABRINA WOODS,
		PATROL DIVISION	TRAVIS CTY CLERK	10-000604	03/22/10	01.0100.2007.004703	<b>\$370.00</b>	C-1-MH-10-000604, DAVID W LYNCH, S
		PATROL DIVISION	TRAVIS CTY CLERK	10-000615	03/22/10	01.0100.2007.004703	<b>\$395.00</b>	C-1-MH-10-000615, MISTY BLACK, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	10-000653	03/23/10	01.0100.2007.004703	<b>\$370.00</b>	C-1-MH-10-000653, JENNIFER GONZAL
		PATROL DIVISION	TRAVIS CTY CLERK	10-000695	03/26/10	01.0100.2007.004703	<b>\$395.00</b>	C-1-MH-10-000695, CRYSTAL HERTZ, S

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		PATROL DIVISION	NATIONAL ASSN OF SCHOOL RESOURCE OFFICERS	11780CONF	03/31/10	01.0100.2007.004232	<b>\$1,750.00</b>	TRAINING CONFERENCE AUG 2-6 IN LOUISVILLE, KY SPECIAL RATE PER BARRY ORTON  DENNIS GARRETT DONALD KEITH ALLEN BRYAN JORDAN DANNY COLBURN EKRAM S. MEZAYEK  >>DEANNA LUGO'S FEE IS BEING COMPT.  >>MAIL FEE CHECK<<
		PATROL DIVISION	GENERAL SERVICES BUREAU DPS	125137	03/26/10	01.0100.2007.003530	<b>\$160.00</b>	ALCOHOL BLOOD TEST KITS  NEED CHECK CUT TO DPS GENERAL SPENCANNA AT SHERIFF'S OFFICE/H  SANDELL/NEWSOM/PATROL/260-4244
		PATROL DIVISION	LONE STAR UNIFORMS INC	168875	03/19/10	01.0100.2007.003311	<b>\$212.85</b>	3 PATROL UNIFORM PANTS - REPLAC NAVY W/RED STRIPE SIZE 33 ***UNHEMMED ***
					03/19/10	01.0100.2007.003311	<b>\$139.50</b>	3 SHORT SLEEVE PATROL UNIFORM S BRAEUTIGAM COLOR SILVERTAN SIZE 15 1/2
		PATROL DIVISION	APPLIED CONCEPTS, INC	187565	04/01/10	01.0100.2007.004623	<b>\$5,348.33</b>	Blanket Order for 1-2010/3-2010 Patrol Radar Rental Second Qtr. 5,427.51 per mo.  Bartlett/Chapman/Patrol 943-5270
		PATROL DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	25925603	03/29/10	01.0100.2007.004350	<b>\$150.00</b>	VEHICLE IMPOUND FORMS 3 PART W/BLACK INK LOT = 1000 FOR \$150.00  SANDELL/NEWSOM/PATROL/260-4244
		PATROL DIVISION	FORT HOOD HARLEY DAVIDSON	304019	03/26/10	01.0100.2007.004541	<b>\$162.00</b>	Clutch Disk Kit
					03/26/10	01.0100.2007.004541	<b>\$80.00</b>	Clutch Friction Disk  Per Work order 45166 Bartlett/Chapman/Patrol

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					03/26/10	01.0100.2007.004541	<b>\$4.95</b>	Gasket Service Kit, 1k, 5  Bartlett/Chapman/Patrol 943-5270
					03/26/10	01.0100.2007.004541	<b>\$35.15</b>	Gasket, Primary cover
					03/26/10	01.0100.2007.004541	<b>\$159.90</b>	Labor Job code: 0 Tech :146 Two hour labor fee
					03/26/10	01.0100.2007.004541	<b>\$18.08</b>	Shop Supplies
					03/26/10	01.0100.2007.004541	<b>\$9.95</b>	Synthetic Lubricant, Quart
		PATROL DIVISION	GT DISTRIBUTORS, INC	306369	03/30/10	01.0100.2007.003003	<b>\$920.40</b>	TACTIC EAR GADGET EAR PHONE-EAR HAWK 1300 LAPEL MIC-QR MOTO PER QUOTE # QTE0034956  LSLATTER-RCHAPMAN-PATROL 512-943-1312
		PATROL DIVISION	GT DISTRIBUTORS, INC	306745	04/01/10	01.0100.2007.003311	<b>\$1,175.82</b>	ABA EXTREME IIIA WITH 2 BLUE CARRIERS  RICK ROMERO DON ZACHARY  KAREN LOCK 943-1352
		PATROL DIVISION	VERIZON WIRELESS	6404323059	03/28/10	01.0100.2007.004210	<b>\$5,362.11</b>	112 VERIZON AIR CARDS FOR PATRO \$37.99/MO FOR EACH AIR CARD \$455.88/YR FOR EACH AIR CARD
		PATROL DIVISION	TECH DEPOT	B100315242V1	03/25/10	01.0100.2007.003008	<b>\$32.00</b>	DANE-ELEC FLASH MEMORY CARD - 2 FOR PATROL DIGITAL CAMERAS  SANDELL/NEWSOM/PATROL/260-4244
		PATROL DIVISION	TECH DEPOT	B100315242V2	03/26/10	01.0100.2007.003008	<b>\$8.00</b>	DANE-ELEC FLASH MEMORY CARD - 2 FOR PATROL DIGITAL CAMERAS  SANDELL/NEWSOM/PATROL/260-4244

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		PATROL DIVISION	VISTAPRINT USA INC	GT5Z8-3A695-2X8	03/30/10	01.0100.2007.004350	<b>\$81.97</b>	ENVELOPES FOR VETERANS OUTREACH QUANTITY = 500 ORDER # GT5Z8-3A695-2X8  KSIDATT/MORENSEN/SNEWSOM
					03/30/10	01.0100.2007.004350	<b>\$10.67</b>	SHIPPING FOR ENVELOPES  ****PLEASE SEND CHECK TO VIRGINIA
		PATROL DIVISION	TEXAS GANG INVESTIGATORS ASSN	JUN 10;LUGO	04/01/10	01.0100.2007.004232	<b>\$200.00</b>	ANNUAL GANG CONFERENCE JUNE 28-JULY 2 IN HOUSTON FOR: MICHAEL LUGO  >>MAIL FEE CHECK<<
		PATROL DIVISION	TEXAS GANG INVESTIGATORS ASSN	JUN 10;SHF/6	04/01/10	01.0100.2007.004232	<b>\$1,200.00</b>	ANNUAL GANG CONFERENCE JUNE 28-JULY 2 IN HOUSTON FOR SRO'S: SHARIF MEZAYEK DANNY COLBURN DONALD ALLEN DENNIS GARRETT DEANNA LUGO BRYAN JORDAN  >>MAIL FEE CHECK<<
		PATROL DIVISION	TEXAS STATE UNIVERSITY, SAN MARCOS		04/05/10	01.0100.2007.004232	<b>\$2,430.00</b>	LIGHT SALVAGE AND RECOVERY SCHOOL JUNE 10-12 IN SAN MARCOS AT AQUARENE CENTER FOR: JEROME BRINKMANN CHARLES KELLEY TERRY BALLARD JEROD MORRIS DOUGLAS WAGGONER JAMES DAVID  >FORWARD CHECK TO KAREN<  943-1352
		PATROL DIVISION	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.2007.003311	<b>\$179.94</b>	UNIFORMS, SHF
					03/05/10	01.0100.2007.004232	<b>\$791.03</b>	GROCERIES IN LIEU OF PER DIEMS FOR TRAINING IN NAGCODOCHES, FEB 22-23
					03/05/10	01.0100.2007.004232	<b>\$288.15</b>	LODGING FOR FTO COURSE, FEB 22-23
					03/05/10	01.0100.2007.004232	<b>\$134.50</b>	MEALS FOR FTO CLASS, J WARING, FEB 22-23
					03/05/10	01.0100.2007.004232	<b>\$500.00</b>	TIPOA COURSE REG,AUG 2-4/10, BRIDGEVIEW

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							<b>Total Dept.: 24,120.30</b>	
	2008	CRIMINAL INVESTIGATION DIVISION	MICHAEL C FERGUSON	03/29/10	03/29/10	01.0100.2008.004232	<b>\$220.00</b>	MAR 21-26/10, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	SALSBURY INDUSTRIES	1094944	03/29/10	01.0100.2008.003530	<b>\$540.00</b>	COURIER BOX BLUE MAILBOX FOR EVIDENCE DROP IN ROUND ROCK SUB BID PROPOSAL # MB-109066  PBRAUN/RBLAKE/943-1313
					03/29/10	01.0100.2008.003530	<b>\$180.00</b>	SHIPPING
		CRIMINAL INVESTIGATION DIVISION	LONE STAR UNIFORMS INC	168636	03/17/10	01.0100.2008.003311	<b>\$49.90</b>	PROPPER BDU PANTS-BLACK CRIME SCENE/EVIDENCE  LARGE/REGULAR  PBRAUN/RBLAKE/943-1313
		CRIMINAL INVESTIGATION DIVISION	GT DISTRIBUTORS, INC	306745	04/01/10	01.0100.2008.003311	<b>\$587.91</b>	ABA EXTREME IIIA WITH 2 BLUE CARR  JAMES MAUGHAM
		CRIMINAL INVESTIGATION DIVISION	GT DISTRIBUTORS, INC	306747	04/01/10	01.0100.2008.003311	<b>\$587.91</b>	ABA EXTREME LEVEL IIIA BODY ARMOR WITH 2 BLUE CARRIERS FOR: STEVE SHANKS  KAREN LOCK 943-1352
		CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	513654687001	03/24/10	01.0100.2008.003100	<b>\$24.63</b>	3M TRANSPARENCY FILM, PKG/100
					03/24/10	01.0100.2008.003100	<b>\$16.50</b>	COLUMBIAN 10X15 ENVELOPES, BOX/100
					03/24/10	01.0100.2008.003100	<b>\$12.90</b>	COLUMBIAN 9X12 ENVELOPES BOX/100
					03/24/10	01.0100.2008.003100	<b>\$178.96</b>	CYAN LASER CARTRIDGE
					03/24/10	01.0100.2008.003100	<b>\$37.40</b>	OD CANNED AIR DUSTER 10 OZ
					03/24/10	01.0100.2008.003100	<b>\$18.40</b>	OD WRITING PADS 8 1/2 X1134 LEGAL RULED, 100 PGS/PAD,WHITE PKG/12
					03/24/10	01.0100.2008.003100	<b>\$20.34</b>	POST-IT 3X3 NOTES CANARY YELLOW PKG/12
					03/24/10	01.0100.2008.003100	<b>\$10.04</b>	SCOTCH TAPE STRIPS, PKG/50
					03/24/10	01.0100.2008.003100	<b>\$31.49</b>	SHARP UXC70B BLACK INKJET CARTRIDGE  PBRAUN/RBLAKE/943-1313

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					03/24/10	01.0100.2008.003100	<b>\$11.71</b>	SMEAD EXPANDING FILE POCKETS 3 1/2, PKG/25
					03/24/10	01.0100.2008.003100	<b>\$5.79</b>	SWINGLINE 747 CLASSIC STAPLER GRAPHITE
		CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	6404323059	03/28/10	01.0100.2008.004210	<b>\$911.76</b>	24 VERIZON AIR CARDS FOR CID \$37.99/MO FOR EACH AIR CARD \$455.88/YR FOR EACH AIR CARD  LSLATTER/T F THOMAS-SUPPORT 512-943-1312  *****FOR PURCHASES PURSUANT CONTRACT NUMBER DIR-SDD-604****
		CRIMINAL INVESTIGATION DIVISION	J & R CORPORATE SALES	90445250	03/25/10	01.0100.2008.003010	<b>-\$0.42</b>	PO 125231, MEMORY CARD (3), SHF
					03/25/10	01.0100.2008.003010	<b>\$7.99</b>	SHIPPING
					03/25/10	01.0100.2008.003010	<b>\$59.97</b>	VIVITAR RW-ALL 72 IN ONE MEMORY-CARD READER AND WRITER  PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	TEXAS VICTIM SERVICES ASSN	APR 10;SHF/3	03/31/10	01.0100.2008.004232	<b>\$105.00</b>	TEXAS VICTIMS RIGHTS WORKSHOP AUSTIN, TEXAS APRIL 23, 2010 SHELLY JAMES, JULIE HOBBS, AND DEAN HIGGINBOTHAM  PBRAUN/RBLAKE/943-1313  ***CHECK WITH REGISTRATION***
		CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.2008.003010	<b>\$61.49</b>	AVG INTERNET SECURITY RENEWAL,
					03/05/10	01.0100.2008.003321	<b>\$11.51</b>	FILM PROCESSING FOR COURT CASE
					03/05/10	01.0100.2008.004232	<b>\$131.63</b>	LODGING DEPOSIT, NDAA COURSE, M
					03/05/10	01.0100.2008.004232	<b>\$595.00</b>	NCDA COURSE REG, MAR 7-11/10, D H
		CRIMINAL INVESTIGATION DIVISION	HYATT PLACE DALLAS NORTH	MAY 10;HOBBS	04/13/10	01.0100.2008.004232	<b>\$227.60</b>	HOTEL FOR WORKSHOP MAY 3-5 FOR JULI HOBBS CONF #38570822  >>NEED CHECK AT S.O. BY APRIL 28!<<  KAREN 943-1352

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		CRIMINAL INVESTIGATION DIVISION	LEADS ONLINE LLC	MAY 10;SHF/4	04/06/10	01.0100.2008.004232	<b>\$380.00</b>	LEADERSHIP CONFERENCE MAY 11-13 IN DALLAS FOR: ROBERT NEWELL MARCO GOMEZ CHAD MAREK BRIAN JOHNS  >>MAIL FEE CHECK<<
							<b>Total Dept.: 5,025.41</b>	
	2009	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130039059880	03/31/10	01.0100.2009.004511	<b>\$155.88</b>	A#5 866 695-9, FEB 15-MAR 16/10, SHF
		SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130039060029	03/31/10	01.0100.2009.004511	<b>\$112.02</b>	A#5 890 101-8, FEB 15-MAR 16/10, SHF
		SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130039060037	03/31/10	01.0100.2009.004511	<b>\$133.85</b>	A#5 890 102-6, FEB 15-MAR 16/10, SHF
		SUPPORT SERVICES DIVISION	TEXAS DISPOSAL SYSTEMS	2205049	03/31/10	01.0100.2009.004511	<b>\$93.24</b>	TRASH PICK UP AT RANGE 4 YARD CONTAINER AT RANGE 3901 CR 130 HUTTO, TX 78634 OCT 2009-SEPT 2010 AT APPROX 95 PER MONTH  >>ACCOUNT #6-1947<<  KAREN 943-1352
		SUPPORT SERVICES DIVISION	XEROX CORPORATION	47207553	04/02/10	01.0100.2009.004621	<b>\$44.34</b>	COPIES MADE FOR TRAINING ESTIMATED AT \$60 PER MONTH THRU SEPT 2010  KAREN 943-1352
					04/02/10	01.0100.2009.004621	<b>\$147.30</b>	WC7232P COPIER/PRTR FOR LOTT TRAINING CENTER 107 HOLLY, GEORGETOWN 60 TERM LEASE- \$147.30 PER MONTH @ TCPN CONTRACT PRICES NOV 1, 2009-SEPT 30, 2013 >SEE ATTACHED CONTRACT<<  **FORWARD PO TO KAREN** DO NOT MAIL  KAREN-512-943-1352



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		SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6404323059	03/28/10	01.0100.2009.004210	<b>\$417.89</b>	11 VERIZON AIR CARDS FOR SUPPORT \$37.99/MO FOR EACH AIR CARD \$455.88/YR FOR EACH AIR CARD
					03/28/10	01.0100.2009.004210	<b>\$84.12</b>	2 PH DATA LINE SRVS FOR 6 MOS 37.99/ LINE X 2 = 75.98/ MO X 6MO =455.88 ACCT# 920278043-00001 ***FOR PURCHASES PURSUANT TO S #DIR-SDD-604**** L SLATTER/ F THOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-040-89914	04/01/10	01.0100.2009.004212	<b>\$14.20</b>	A#1913-2222-3, SHF
		SUPPORT SERVICES DIVISION	AT&T	APR 10;259-2634	04/01/10	01.0100.2009.004211	<b>\$27.82</b>	A#512-259-2634, APR 1-30/10, SHF
		SUPPORT SERVICES DIVISION	AT&T	APR 10;259-6487	04/01/10	01.0100.2009.004211	<b>\$27.26</b>	A3512-259-6487, APR 1-30/10, SHF
		SUPPORT SERVICES DIVISION	CENTURYLINK	APR 10;846-1224	04/04/10	01.0100.2009.004511	<b>\$30.30</b>	A#512-846-1224, APR 3-MAY 3/10, SHF
		SUPPORT SERVICES DIVISION	TECH DEPOT	B100315117V1	03/23/10	01.0100.2009.003100	<b>\$78.70</b>	4GB FLASH DRIVE  SEND PO TO LANETTE AT THE SHERIFF'S OFFICE  LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	MAR 10;869-7480	03/28/10	01.0100.2009.004211	<b>\$82.88</b>	A#512-869-7480, MAR 28-APR 27/10, SHF
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	MAR 10;930-0280	03/28/10	01.0100.2009.004211	<b>\$36.35</b>	A#512-930-0280, MAR 28-APR 27/10, SHF
		SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0100.2009.003008	<b>\$196.92</b>	BOXING EQUIPMENT FOR TRAINING, S
					03/05/10	01.0100.2009.003100	<b>\$32.21</b>	DRY ERASE BOARD, TAPE, SHF
					03/05/10	01.0100.2009.004541	<b>\$24.00</b>	VELCRO FOR MOUNTING RADARS IN
					03/05/10	01.0100.2009.004999	<b>\$43.05</b>	BATTERY & CHARGER FOR CAMCORD
							<b>Total Dept.: 1,782.33</b>	
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062396976	03/22/10	01.0200.0210.003311	<b>\$97.65</b>	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062396977	03/22/10	01.0200.0210.003311	<b>\$93.85</b>	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062398815	03/25/10	01.0200.0210.003311	<b>\$75.88</b>	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062398909	03/25/10	01.0200.0210.003311	<b>\$208.25</b>	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062399502	03/26/10	01.0200.0210.003311	<b>\$35.00</b>	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062400169	03/29/10	01.0200.0210.003311	<b>\$97.65</b>	UNIFORM RENTAL AND CLEANING

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		UNIFIED ROAD SYSTEM	G & K SERVICES	1062400170	03/29/10	01.0200.0210.003311	<b>\$93.85</b>	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062401987	04/01/10	01.0200.0210.003311	<b>\$57.57</b>	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062402083	04/01/10	01.0200.0210.003311	<b>\$208.25</b>	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062402668	04/02/10	01.0200.0210.003311	<b>\$35.00</b>	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130039059930	03/31/10	01.0200.0210.004430	<b>\$268.54</b>	A#5 867 128-0, FEB 5-MAR 5/10, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130039059971	03/31/10	01.0200.0210.004430	<b>\$169.83</b>	A#5 880 348-7, FEB 10-MAR 10/10, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130039059997	03/31/10	01.0200.0210.004430	<b>\$143.62</b>	A#5 882 106-7, FEB 11-MAR 13/10, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130039060052	03/31/10	01.0200.0210.004430	<b>\$90.86</b>	A#5 915 834-5, FEB 1-MAR 2/10, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130039060078	03/31/10	01.0200.0210.004430	<b>\$193.68</b>	A#5 915 836-0, FEB 1-MAR 2/10, URS
		UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	15188	03/26/10	01.0200.0210.003550	<b>\$605.00</b>	ASPHALT CONCRETE TYPE D 11 TONS @ \$55.00 PER TON FOR OVERLAYING KIM COVE REQ. JEFF IVEY
					03/26/10	01.0200.0210.003550	<b>-\$18.70</b>	PO 125359, ASPHALT, URS
		UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	16229	03/29/10	01.0200.0210.003109	<b>\$9.00</b>	TRIPOD HINGE TO USE TO REPLACE BROKEN HINGE REQ. PATRICK YGLESIAS
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	202942	03/29/10	01.0200.0210.003109	<b>\$9.98</b>	CONCRETE/SURVEY SUPPLIES
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	215424	03/30/10	01.0200.0210.003551	<b>\$1,353.64</b>	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	215615	03/31/10	01.0200.0210.003551	<b>\$1,043.72</b>	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	215823	03/31/10	01.0200.0210.003551	<b>\$325.76</b>	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	216052	04/02/10	01.0200.0210.003551	<b>\$1,635.28</b>	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	324589	03/30/10	01.0200.0210.004543	<b>\$32.33</b>	BLANKET FOR EQUIPMENT MAINT. FOR
					03/30/10	01.0200.0210.004543	<b>\$54.74</b>	EQUIPMENT MAINT. FOR GENERAL REPAIR
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	35995	03/20/10	01.0200.0210.003544	<b>\$5,971.09</b>	HAULING BASE FROM RTI MATERIALS 13,000 TONS @ \$2.67 PER TON REQ. EUGENE MARAK

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		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	36011	03/20/10	01.0200.0210.003544	<b>\$3,383.59</b>	HAULING BASE FROM RTI MATERIALS 13,000 TONS @ \$2.67 PER TON REQ. EUGENE MARAK
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	5003328	03/20/10	01.0200.0210.003544	<b>\$1,908.39</b>	HAULING BASE FROM RTI MATERIALS 13,000 TONS @ \$2.67 PER TON REQ. EUGENE MARAK
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	512641427002	03/26/10	01.0200.0210.003100	<b>\$7.80</b>	PO 124996, LARGE BINDER CLIPS, UR
		UNIFIED ROAD SYSTEM	IRONHORSE CONCRETE LP	53783	03/31/10	01.0200.0210.003552	<b>\$536.25</b>	CONCRETE 5 SACK MIX 10 YDS @ \$71.50 PER YD FOR DRIVEWAY REPAIR ON 9504 CHA REQ. ROBERT FAILS
		UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	69171	03/23/10	01.0200.0210.003551	<b>\$4,913.66</b>	FLEXIBLE BASE TYPE A GRADE 1 13,000 TONS @ \$4.20 PER TON FOR RECONSTRUCTION OF CR 254 REQ. EUGENE MARAK
		UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	69185	03/24/10	01.0200.0210.003551	<b>\$1,245.89</b>	FLEXIBLE BASE TYPE A GRADE 1 13,000 TONS @ \$4.20 PER TON FOR RECONSTRUCTION OF CR 254 REQ. EUGENE MARAK
		UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	69200	03/25/10	01.0200.0210.003551	<b>\$3,529.39</b>	FLEXIBLE BASE TYPE A GRADE 1 13,000 TONS @ \$4.20 PER TON FOR RECONSTRUCTION OF CR 254 REQ. EUGENE MARAK
		UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	69202	03/26/10	01.0200.0210.003551	<b>\$2,561.96</b>	FLEXIBLE BASE TYPE A GRADE 1 13,000 TONS @ \$4.20 PER TON FOR RECONSTRUCTION OF CR 254 REQ. EUGENE MARAK
		UNIFIED ROAD SYSTEM	CROCKER CRANE SERVICE	910510A	03/31/10	01.0200.0210.004620	<b>\$440.00</b>	25 TON CRANE RENTAL 8 HOURS @ \$110 PER HOUR FOR TAYLOR WW TANK REQ. JOE ENGLAND
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400424302	03/29/10	01.0200.0210.003550	<b>-\$909.28</b>	PO 125126, SS-1, EMULSION, URS
					03/29/10	01.0200.0210.003550	<b>\$11,086.20</b>	SS-1 EMULSION 6000 GAL @ \$1.8477 PER GAL FOR MAINTAINING CR 108,199 DUST CONTROL FOR CR 384,351,428 REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400424303	03/29/10	01.0200.0210.003550	<b>-\$292.20</b>	PO 125125, SS-1 EMULSION, URS
					03/29/10	01.0200.0210.003550	<b>\$80.00</b>	PUMP CHARGE
					03/29/10	01.0200.0210.003550	<b>\$9,238.50</b>	SS-1 EMULSION 5000 GAL @ \$1.8477 PER GAL FOR MAINTAINING CR 478, 479, 482, 4 REQ. ALAN SHIROCKY

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		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400426342	04/01/10	01.0200.0210.003550	<b>\$10,162.35</b>	HFRS-2  5500 GAL @ \$1.8477 PER GAL FOR STOCK REQ. JEFF IVEY
					04/01/10	01.0200.0210.003550	<b>\$885.93</b>	PO 124029, HFRS-2, URS
		UNIFIED ROAD SYSTEM	HOME DEPOT	9976386	03/12/10	01.0200.0210.003553	<b>\$19.97</b>	MISC. ITEMS FOR SIGNS
		UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	APR 10/130.1	04/06/10	01.0200.0210.004430	<b>\$55.26</b>	A#80-001032232-0847128-1, MAR 4-APR 10/10
		UNIFIED ROAD SYSTEM	CENTURYLINK	APR 10;793-2089	04/04/10	01.0200.0210.004211	<b>\$82.28</b>	A#254-793-2089-630, APR 4-MAY 3/10, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	C92610M	03/23/10	01.0200.0210.003550	<b>\$80.00</b>	PO 123157, PUMP CHARGE, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	MAR 10;4202	04/05/10	01.0200.0210.004430	<b>\$36.95</b>	A#6095113-4, MAR 1-31/10, URS
		UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0200.0210.004210	<b>\$75.94</b>	HUGHESNET, ONLINE SVC, URS
					03/05/10	01.0200.0210.004541	<b>\$1,530.00</b>	TXTAG, URS
		UNIFIED ROAD SYSTEM	DLT SOLUTIONS INC	SI114134	03/31/10	01.0200.0210.003011	<b>\$4,726.45</b>	AUTOCAD CIVIL 3D 2010 SOFTWARE LICENSE
					03/31/10	01.0200.0210.003011	<b>\$565.27</b>	AUTOCAD MAP 3D SOFTWARE LICENSE
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	XDPD5CMJ3	03/24/10	01.0200.0210.003011	<b>\$607.54</b>	VLA OFFICE PRO PLUS 2007 FOR MEGAN SMITH AND SYLVIA GAMMILLAN SOFTWARE UPGRADE SEE ATTACHED QUOTE FOR FURTHER INFO
							<b>Total Dept.: 69,449.41</b>	
0355	0355	COURT REPORTER SERVICE	SHANA R WISE	03/30/10	03/30/10	01.0355.0355.004135	<b>\$300.00</b>	MAR 15/10, HALF DAY, MAR 16/10, FULL DAY
		COURT REPORTER SERVICE	MARSHA EVANS	2-0810	03/08/10	01.0355.0355.004135	<b>\$110.00</b>	FEB 8/10, HALF DAY, CC#4
							<b>Total Dept.: 410.00</b>	
0372	0453	J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	71873	04/01/10	01.0372.0453.003100	<b>\$165.00</b>	LaserJet Print Cartridge
							<b>Total Dept.: 165.00</b>	
0375	0375	ELECTION SVS CONTRACT	WILLIAMSON CTY SUN, INC	03/28/10;ELEC	03/28/10	01.0375.0375.004310	<b>\$31.50</b>	LOGIC & ACCURACY TEST FOR VOTING SYSTEM
		ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0375.0375.004251	<b>\$63.87</b>	DEM BALLOT ENVELOPES, ELEC
					03/05/10	01.0375.0375.004620	<b>\$698.56</b>	ENTERPRISE CAR, MAR 1-3/10, TRANSFERRED
							<b>Total Dept.: 793.93</b>	
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0376.0376.004620	<b>\$500.67</b>	ENTERPRISE CAR, FEB 15-27/10, TRANSFERRED
							<b>Total Dept.: 500.67</b>	
0382	0000	Default	STATE COMPTROLLER	03/31/10;DCP	03/31/10	01.0382.0000.342701	<b>-\$7,587.71</b>	FY10 2ND QTR, ENDING MAR 31/10, DEFERRED
					03/31/10	01.0382.0000.342702	<b>-\$1,302.77</b>	FY10 2ND QTR, ENDING MAR 31/10, DEFERRED
							<b>Total Dept.: -8,890.48</b>	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	BSK8946	03/31/10	01.0385.0385.004550	<b>\$403.58</b>	A#AX216, MAR 10, RECORDS MGMT, C
							<b>Total Dept.: 403.58</b>	
0399	0000	Default	STATE COMPTROLLER	03/31/10;DCP	03/31/10	01.0399.0000.208701	<b>\$15,175.42</b>	FY10 2ND QTR, ENDING MAR 31/10, DEFERRED

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					03/31/10	01.0399.0000.208702	<b>\$2,605.53</b>	FY10 2ND QTR, ENDING MAR 31/10, DR
		Default	B & V BAIL BOND	36544	02/08/10	01.0399.0000.208560	<b>\$15.00</b>	REFUND BOND, A T ALVARO, JAIL
		Default	B & V BAIL BOND	37394	02/08/10	01.0399.0000.208560	<b>\$30.00</b>	REFUND BOND, F BURGOS, JAIL
							<b>Total Dept.: 17,825.95</b>	
0406	0696	COUNTY ATTY HOT CHECK	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0406.0696.004999	<b>\$570.00</b>	LUNCH FOR OFFICER TRAINING, MAR
							<b>Total Dept.: 570.00</b>	
0407	0697	D/A WELFARE FRAUD DEPT	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0407.0697.004999	<b>\$21.12</b>	GRAND JURY SUPPLIES, FEB 12/10, D
							<b>Total Dept.: 21.12</b>	
0408	0698	DIST ATTY ASSETS- FORFEITURE	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0408.0698.004999	<b>\$61.98</b>	REFRESHMENTS, HOST TRAINING CL
							<b>Total Dept.: 61.98</b>	
0410	0411	DRUG SEIZURE-JUSTICE	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0410.0411.003104	<b>\$140.96</b>	DOG FOOD FOR K-9 UNIT, SHF
							<b>Total Dept.: 140.96</b>	
	0413	DRUG SEIZURE-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	C0122264716	03/16/10	01.0410.0413.004234	<b>\$8.00</b>	BOTTLE DEPOSIT- 1 X CHARGE BLANKET ORDER- 2 WATER COOLERS 15 BOTTLES WATER/ MTH APPROX. COST- \$52.25- OCT. 09- SEP  PLACED AT LOTT TRAINING CENTER PAID FROM TRAINING FUNDS COLLEC
		DRUG SEIZURE-STATE AND LOCAL	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0410.0413.004234	<b>\$608.42</b>	BANNERS FOR SCHOOL DEMOS, TRA
					03/05/10	01.0410.0413.004234	<b>\$28.53</b>	TRAINING SUPPLIES, SHF
					03/05/10	01.0410.0413.004234	<b>\$186.94</b>	VIDEO CONVERSION SOFTWARE, TRA
							<b>Total Dept.: 831.89</b>	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	FEB 10;ICE;TGH	03/01/10	01.0503.0505.004146	<b>\$21,528.81</b>	REIMB FOR TRANSPORTATION GUAR
							<b>Total Dept.: 21,528.81</b>	
0507	0507	WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130039059989	03/31/10	01.0507.0507.004430	<b>\$91.15</b>	A#5 882 105-9, FEB 10-MAR 11/10, WC
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130039060045	03/31/10	01.0507.0507.004430	<b>\$18.77</b>	A#5 915 833-7, FEB 1-MAR 2/10, WC RA
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130039060060	03/31/10	01.0507.0507.004430	<b>\$571.93</b>	A#5 915 835-2, JAN 29-MAR 1/10, WC R
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA, INC	78136970	04/05/10	01.0507.0507.004500	<b>\$40,129.10</b>	Motorola Maintenance contract for the RC
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA, INC	90188871	02/24/10	01.0507.0507.003003	<b>\$33.32</b>	Belt Clip Assembly
					02/24/10	01.0507.0507.003003	<b>\$69.70</b>	Impres Smart NIMH Battery

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					02/24/10	01.0507.0507.003003	<b>\$220.00</b>	ML Series Battery
					02/24/10	01.0507.0507.003003	<b>\$95.20</b>	Minitor V NIMH Battery Pack
					02/24/10	01.0507.0507.003003	<b>\$98.19</b>	Minitor V Standard Charger
		WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	APR 10/38503	03/31/10	01.0507.0507.004430	<b>\$1,036.42</b>	A#009-0175-00, FEB 22-MAR 22/10, WC
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	APR 10;AB0-3971	04/01/10	01.0507.0507.004430	<b>\$462.98</b>	A#512-AB0-3971, APR 1-30/10, WC RAD
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	MAR 10;AB0-3971	03/01/10	01.0507.0507.004430	<b>\$424.79</b>	A#512-AB0-3971, MAR 1-31/10, WC RAD
		WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0507.0507.003110	<b>\$487.01</b>	SUPPLIES, WC RADIO
							<b>Total Dept.: 43,738.56</b>	
0508	0508	WMSN CO CONSERVATION DEPT	LAND DESIGN PARTNERS INC	269	03/10/10	01.0508.0508.004100	<b>\$2,014.34</b>	P#B001801: TWIN SPRINGS PRESERV
							<b>Total Dept.: 2,014.34</b>	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	04/08/10	04/08/10	01.0515.0515.004602	<b>\$2,802.44</b>	MAR 10, COLLECTION FEES ON CIVIL
							<b>Total Dept.: 2,802.44</b>	
0545	0545	ANIMAL SERVICES	OVIDIU CRACIUN DVM	03/30/10	03/30/10	01.0545.0545.004100	<b>\$380.00</b>	SPAY/NEUTER VET SERVICES
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	04/01/10	04/01/10	01.0545.0545.004100	<b>\$350.00</b>	SPAY/NEUTER VET SERVICES
		ANIMAL SERVICES	CARYN CLUISS	04/12/10	04/12/10	01.0545.0545.003670	<b>\$754.00</b>	REIMB FOR MEDICAL EXPENSES, FO
		ANIMAL SERVICES	ANIMAL CARE EQUIPMENT & SERVICES INC	111785	03/29/10	01.0545.0545.004968	<b>\$16.00</b>	SHIPPING
					03/29/10	01.0545.0545.004968	<b>\$140.00</b>	TAG#114, ROSETTE, ANODIZED ALUM
		ANIMAL SERVICES	ANIMAL CARE EQUIPMENT & SERVICES INC	111786	03/29/10	01.0545.0545.004968	<b>\$16.00</b>	SHIPPING
					03/29/10	01.0545.0545.004968	<b>\$140.00</b>	TAG#122 DIAMOND, ANODIZED ALUMI
								6501 THROUGH 7500
								PLEASE EMAIL ORDER TO ANDREA R
								care.com
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	157395	03/05/10	01.0545.0545.003670	<b>\$59.05</b>	A#76548, SAMBASS ID#A095401407, H
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	158603	03/17/10	01.0545.0545.003670	<b>\$140.00</b>	A#76548, FOOT LOOSE (SANKA), ID#A
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	216139123	03/24/10	01.0545.0545.004968	<b>\$166.25</b>	FREIGHT CHARGES ON DONATED PE
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	216139125	03/24/10	01.0545.0545.004968	<b>\$56.00</b>	A/D PRESCRIPTION DIET, CANNED DO
		ANIMAL SERVICES	SIMPLEX GRINNELL	65448601	03/26/10	01.0545.0545.004510	<b>\$96.00</b>	BATTERIES FOR FIRE ALARM
					03/26/10	01.0545.0545.004510	<b>\$652.37</b>	FIRE ALARM BATTERY INSTALLATION

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		ANIMAL SERVICES	ATMOS ENERGY CORP	APR 10/3245.0	04/06/10	01.0545.0545.004430	<b>\$660.62</b>	A#80-000187637-1732838-7, MAR 3-APR 10/10
		ANIMAL SERVICES	CITY OF GEORGETOWN	APR 10/6637	03/31/10	01.0545.0545.004430	<b>\$5,201.46</b>	A#418-0362-00, FEB 22-MAR 22/10, ANML SVC
		ANIMAL SERVICES	BESTLINE COMMUNICATIONS	APR 10/21171	04/01/10	01.0545.0545.004211	<b>\$13.11</b>	A#21171, MAR 10, ANML SVC
		ANIMAL SERVICES	VERIZON SOUTHWEST	MAR 10/868-8189	03/25/10	01.0545.0545.004211	<b>\$179.23</b>	A#512-868-8189, MAR 25-APR 24/10, ANML SVC
		ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 10/CORP	03/05/10	01.0545.0545.003100	<b>\$60.47</b>	OFFICE SUPPLIES, ANML SVC
					03/05/10	01.0545.0545.003318	<b>\$349.62</b>	TRASH CAN DOLLY, WATER NOZZLES
					03/05/10	01.0545.0545.003670	<b>\$89.99</b>	SCRATCH PADS, ANML SVC
					03/05/10	01.0545.0545.003670	<b>\$413.40</b>	VOLUNTEER APPRECIATION DINNER, MAR 10/10
					03/05/10	01.0545.0545.003670	<b>\$401.71</b>	ZOOT PET HOSPITAL, ANIMAL CARE, MAR 10/10
					03/05/10	01.0545.0545.004212	<b>\$69.99</b>	POSTAGE, ANML SVC
					03/05/10	01.0545.0545.004232	<b>\$49.00</b>	WORKSHOP REG, FEB 12/10, C SCHNITZER
					03/05/10	01.0545.0545.004968	<b>\$64.49</b>	CAT FOOD, STORAGE BAGS, ANML SVC
					03/05/10	01.0545.0545.004999	<b>\$90.38</b>	SUPPLIES FOR SHELTER VALENTINES
		ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN0089052	03/30/10	01.0545.0545.004968	<b>\$970.00</b>	PET MICROCHIPS, NON-ISO, FDX-A
							<b>Total Dept.: 11,579.14</b>	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	26234	03/31/10	01.0777.0200.009999	<b>\$103.20</b>	MID#1027.0902-0, CR 313 GENERAL, MAR 10/10
		RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	26235	03/31/10	01.0777.0200.009999	<b>\$403.62</b>	MID#1027.0902-1, CR 313-TEJEDA, MAR 10/10
		RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	26236	03/31/10	01.0777.0200.009999	<b>\$612.00</b>	MID#1027.0902-2, CR 313-SHEPARD, MAR 10/10
							<b>Total Dept.: 1,118.82</b>	
	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	26226	03/31/10	01.0777.0211.009999	<b>\$32.40</b>	MID#1027.0330, GENERAL P136, MAR 10/10
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	26227	03/31/10	01.0777.0211.009999	<b>\$866.95</b>	MID#1027.0430, O'CONNOR BLVD EXT, MAR 10/10
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	26228	03/31/10	01.0777.0211.009999	<b>\$36.00</b>	MID#1027.0700, CR 111 WESTINGHOUSE, MAR 10/10
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	26233	03/31/10	01.0777.0211.009999	<b>\$324.00</b>	MID#1027.0813, BONDS/RM 620/HIGHWAY, MAR 10/10
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	26238	03/31/10	01.0777.0211.009999	<b>\$1,757.55</b>	MID#1027.1001, BOND PROGRAM-GENERAL, MAR 10/10
		COMMISSIONER PCT 1	HNTB CORPORATION	286-45026-DS-001	03/26/10	01.0777.0211.009999	<b>\$2,229.51</b>	J#45026, WA#1, O'CONNOR BLVD ENVIRONMENTAL, MAR 19/10
		COMMISSIONER PCT 1	TBG PARTNERS	28718-WA6	03/31/10	01.0777.0211.009999	<b>\$2,923.01</b>	P#A09389, WA#6, REVIEW OF ROADWAY, MAR 10/10
		COMMISSIONER PCT 1	KLOTZ ASSOCIATES, INC	310049	03/23/10	01.0777.0211.009999	<b>\$10,017.50</b>	P#0510.003.001, O'CONNOR BLVD AT RIVER, FEB 16-MAR 15/10
							<b>Total Dept.: 18,186.92</b>	
	0212	COMMISSIONER PCT 2	PAPE DAWSON ENGINEERS INC	1003396	03/24/10	01.0777.0212.009999	<b>\$9,230.00</b>	P#50701-01, HERO WAY, US 183 TURN, MAR 10/10
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	26221	03/31/10	01.0777.0212.009999	<b>\$18.00</b>	MID#1027.0060, WC PARKS, MAR 11/10
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	26223	03/31/10	01.0777.0212.009999	<b>\$540.00</b>	MID#1027.0180, CR 276 ROW ACQUISITION, FEB 26-MAR 10/10

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		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	26225	03/31/10	01.0777.0212.009999	<b>\$13.50</b>	MID#1027.0280, LAKELINE ROW ACQU
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	26226	03/31/10	01.0777.0212.009999	<b>\$5.40</b>	MID#1027.0330, GENERAL P136, MAR 3
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	26238	03/31/10	01.0777.0212.009999	<b>\$292.93</b>	MID#1027.1001, BOND PROGRAM-GEN
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	26241	03/31/10	01.0777.0212.009999	<b>\$306.00</b>	MID#910270703.0000, CR 214 GENERA
		COMMISSIONER PCT 2	TBG PARTNERS	28718-WA6	03/31/10	01.0777.0212.009999	<b>\$2,922.99</b>	P#A09389, WA#6, REVIEW OF ROADW ROADSIDES
							<b>Total Dept.: 13,328.82</b>	
	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	26224	03/31/10	01.0777.0213.009999	<b>\$684.00</b>	MID#1027.0250, PARMER LANE/RONAL
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	26226	03/31/10	01.0777.0213.009999	<b>\$37.80</b>	MID#1027.0330, GENERAL P136, MAR 3
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	26229	03/31/10	01.0777.0213.009999	<b>\$54.00</b>	MID#1027.0702, CR 104 BONDS, MAR 4
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	26238	03/31/10	01.0777.0213.009999	<b>\$2,050.46</b>	MID#1027.1001, BOND PROGRAM-GEN
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	26239	03/31/10	01.0777.0213.009999	<b>\$2,733.00</b>	MID#1027.1010, BONDS/RONALD REAG
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	26243	03/31/10	01.0777.0213.009999	<b>\$2,325.00</b>	MID#910270802.1000, P183 BONDS/RM 11/10
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	26247	03/31/10	01.0777.0213.009999	<b>\$38,659.50</b>	MID#910270560.0000, SH 195 MASTER
		COMMISSIONER PCT 3	TBG PARTNERS	28714-WA2	03/31/10	01.0777.0213.009999	<b>\$465.00</b>	P#A09258, WA#2, RONALD REAGAN BI
		COMMISSIONER PCT 3	TBG PARTNERS	28715-WA3	03/31/10	01.0777.0213.009999	<b>\$62.19</b>	P#A09346, WA#3, RONALD REAGAN BI
		COMMISSIONER PCT 3	TBG PARTNERS	28716-WA4	03/31/10	01.0777.0213.009999	<b>\$6,446.95</b>	P#A09387, WA#4, RONALD REAGAN BI CORRECTIVE MEASURES
		COMMISSIONER PCT 3	TBG PARTNERS	28717-WA5	03/31/10	01.0777.0213.009999	<b>\$7,617.12</b>	P#A09388, WA#5, RONALD REAGAN BI
		COMMISSIONER PCT 3	HNTB CORPORATION	290-45026-DS-009	03/26/10	01.0777.0213.009999	<b>\$43,469.08</b>	J#45026, WA#9, IH-35 NORTHBOUND F 29, FEB 13-MAR 19/10
		COMMISSIONER PCT 3	BWM GROUP LP	6878	04/06/10	01.0777.0213.009999	<b>\$8,370.00</b>	P#09017.00 BERRY SPRINGS TRAIL EX
							<b>Total Dept.: 112,974.10</b>	
	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	26222	03/31/10	01.0777.0214.009999	<b>\$738.00</b>	MID#1027-0130, CHANDLER RD ROW A
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	26226	03/31/10	01.0777.0214.009999	<b>\$21.60</b>	MID#1027.0330, GENERAL P136, MAR 3
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	26231	03/31/10	01.0777.0214.009999	<b>\$36.00</b>	MID#1027.0803, FM 1460 GENERAL, MA
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	26237	03/31/10	01.0777.0214.009999	<b>\$108.00</b>	MID#1027.0903-1, CR 138-ROBERT & S
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	26238	03/31/10	01.0777.0214.009999	<b>\$1,171.70</b>	MID#1027.1001, BOND PROGRAM-GEN
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	26240	03/31/10	01.0777.0214.009999	<b>\$4,572.00</b>	MID#910270079.0000, WMCO/BUSINES
							<b>Total Dept.: 6,647.30</b>	



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	0401	COMMISSIONERS COURT	RUSSELL JONES ELECTRIC	183/P12-3	04/12/10	01.0777.0401.009999	<b>\$10,000.00</b>	BUSINESS RE-ESTABLISHMENT EXPE
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	26226	03/31/10	01.0777.0401.009999	<b>\$10.80</b>	MID#1027.0330, GENERAL P136, MAR 3
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	26230	03/31/10	01.0777.0401.009999	<b>\$3,202.00</b>	MID#1027.0801, BONDS/SH 29, FEB 28
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	26232	03/31/10	01.0777.0401.009999	<b>\$684.00</b>	MID#1027.0806, SOUTHEAST INNER L
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	26238	03/31/10	01.0777.0401.009999	<b>\$585.86</b>	MID#1027.1001, BOND PROGRAM-GEN
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	26242	03/31/10	01.0777.0401.009999	<b>\$18,245.00</b>	MID#910270802.0000, BONDS/RM 2338
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	26244	03/31/10	01.0777.0401.009999	<b>\$15,728.83</b>	MID#1027.0540, US 183 SAN GABRIEL
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	26246	03/31/10	01.0777.0401.009999	<b>\$968.00</b>	MID#1027.0622, HWY 79 (PASS THROU
		COMMISSIONERS COURT	HNTB CORPORATION	287-45026-DS-002	03/26/10	01.0777.0401.009999	<b>\$2,055.42</b>	J#45026, IH-35 FRONTAGE RD SOUTH
		COMMISSIONERS COURT	TBG PARTNERS	28718-WA6	03/31/10	01.0777.0401.009999	<b>\$5,845.98</b>	P#A09389, WA#6, REVIEW OF ROADW
		COMMISSIONERS COURT	HNTB CORPORATION	288-45026-DS-004	03/26/10	01.0777.0401.009999	<b>\$790.83</b>	J#45026, WA#4, EA FOR FM 1660 & PU
		COMMISSIONERS COURT	HNTB CORPORATION	289-45026-DS-008	03/26/10	01.0777.0401.009999	<b>\$2,308.67</b>	J#45026, WA#8, IH-35 NORTHBOUND F
		COMMISSIONERS COURT	BROWN & GAY ENGINEERS INC	3-10009	03/18/10	01.0777.0401.009999	<b>\$960.00</b>	P#000WIL01-03, US 183/FM 3405 CONS
		COMMISSIONERS COURT	KLOTZ ASSOCIATES, INC	310003	03/18/10	01.0777.0401.009999	<b>\$3,313.92</b>	P#0510.004.000, WA#1, US 79, EAST C
		COMMISSIONERS COURT	RVI PLANNING & LANDSCAPE ARCHITECTURE	31023	03/23/10	01.0777.0401.009999	<b>\$1,176.67</b>	P#293518, SOUTHWEST REGIONAL PA
		COMMISSIONERS COURT	JOE P GIDDENS JR	HCWW/P17	04/08/10	01.0777.0401.009999	<b>\$13,360.00</b>	NEW WELL INSTALLATION-RELOCATIO
		COMMISSIONERS COURT	JOE P GIDDENS JR	HCWW/P32	04/08/10	01.0777.0401.009999	<b>\$19,838.00</b>	NEW WELL INSTALLATION-RELOCATIO
							<b>Total Dept.: 99,073.98</b>	
0882	0882	FLEET MAINTENANCE	TEXAS PATCHER	10319	03/19/10	01.0882.0882.003523	<b>\$57.75</b>	274 - AIR FILTER
					03/19/10	01.0882.0882.003523	<b>\$17.54</b>	PF274 - AIR FILTER
					03/19/10	01.0882.0882.003523	<b>\$10.66</b>	PO 124851, FLTRS, FLEET
		FLEET MAINTENANCE	G & K SERVICES	1062395724	03/18/10	01.0882.0882.003311	<b>\$100.58</b>	UNIFORM SERVICE
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	11210	03/22/10	01.0882.0882.003523	<b>\$9.00</b>	ESTIMATED SHIPPING
					03/22/10	01.0882.0882.003523	<b>\$11.25</b>	H50SN12 BULB
					03/22/10	01.0882.0882.003523	<b>-\$0.72</b>	PO 125186, SIREN & STROBE, FLEET
					03/22/10	01.0882.0882.003523	<b>\$85.26</b>	S30HACPBULB BULB,STROBE
					03/22/10	01.0882.0882.003523	<b>\$119.17</b>	SD0302 SIREN
		FLEET MAINTENANCE	CENTEX TOWING, INC	11893	03/11/10	01.0882.0882.003524	<b>\$158.75</b>	VEHICLE TOWING FOR #ET0804
		FLEET MAINTENANCE	CENTEX TOWING, INC	11948	03/24/10	01.0882.0882.003524	<b>\$185.00</b>	VEHICLE TOWING FOR #ET0608

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	FLEET MAINTENANCE	CENTEX TOWING, INC	11950	03/24/10	01.0882.0882.003524	<b>\$129.25</b>	TOWING FOR UNIT #ET0804
	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	13779	03/23/10	01.0882.0882.003523	<b>\$100.00</b>	720 TARP
				03/23/10	01.0882.0882.003523	<b>\$45.00</b>	DT105 PULL BAR
	FLEET MAINTENANCE	S & L MOBILE TOOLS INC	18876	03/16/10	01.0882.0882.003001	<b>\$31.45</b>	14650 SOCKET SET
	FLEET MAINTENANCE	S & L MOBILE TOOLS INC	19099	03/23/10	01.0882.0882.003001	<b>\$139.60</b>	SMALL TOOLS
	FLEET MAINTENANCE	EQUIPMENT DEPOT, INC	2031867	03/12/10	01.0882.0882.003523	<b>\$66.03</b>	02961001 ELEMENT FILTER
				03/12/10	01.0882.0882.003523	<b>\$131.98</b>	02985283 ELEMENT FILTER
				03/12/10	01.0882.0882.003523	<b>\$10.00</b>	ESTIMATED SHIPPING
				03/12/10	01.0882.0882.003523	<b>-\$6.25</b>	PO 124955, FLTRS, FLEET
	FLEET MAINTENANCE	EQUIPMENT DEPOT, INC	2031882	03/18/10	01.0882.0882.003523	<b>\$52.61</b>	82030995 WASHER RESERVIOR
				03/18/10	01.0882.0882.003523	<b>\$47.94</b>	87733061 WORK LIGHT
				03/18/10	01.0882.0882.003523	<b>\$12.00</b>	ESTIMATED SHIPPING
				03/18/10	01.0882.0882.003523	<b>-\$12.00</b>	PO 124997, WASHER RESERVOIR, FLE
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	211843	03/30/10	01.0882.0882.003301	<b>\$9,049.60</b>	CLEAR DIESEL; 4000 GLS @ 2.2624
				03/30/10	01.0882.0882.003301	<b>\$1,608.00</b>	EXCISE TAX
				03/30/10	01.0882.0882.003301	<b>-\$223.59</b>	PO 125389, A#9973, FUEL, FLEET
				03/30/10	01.0882.0882.003301	<b>\$8,826.00</b>	REGULAR UNLEADED; 4000 GLS @ 2.2
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	213398	03/31/10	01.0882.0882.003301	<b>\$110.68</b>	CLEAR DIESEL; 1500 GLS @ 2.2958
				03/31/10	01.0882.0882.003301	<b>\$10.11</b>	EXCISE TAX
	FLEET MAINTENANCE	NORTHERN TOOL & EQUIPMENT CO INC	21437758	03/02/10	01.0882.0882.003001	<b>\$9.02</b>	ESTIMATED SHIPPING
				03/02/10	01.0882.0882.003001	<b>\$42.49</b>	PIPE WRENCH SET
				03/02/10	01.0882.0882.003001	<b>-\$51.51</b>	PIPE WRENCH SET & SHIPPING SOLD
				03/02/10	01.0882.0882.003523	<b>\$51.51</b>	PIPE WRENCH SET & SHIPPING SOLD
	FLEET MAINTENANCE	NORTHERN TOOL & EQUIPMENT CO INC	21465329	03/09/10	01.0882.0882.003523	<b>\$49.99</b>	339973 SOLAR PANEL CHARGER
				03/09/10	01.0882.0882.003523	<b>\$14.91</b>	ESTIMATED SHIPPING
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	25280	03/09/10	01.0882.0882.003523	<b>\$52.50</b>	ESTIMATED SHIPPING
				03/09/10	01.0882.0882.003523	<b>\$37.56</b>	H282634 PUSH BUTTON SWITCH
				03/09/10	01.0882.0882.003523	<b>\$2.62</b>	H282642 ELECTRIC PLUG
				03/09/10	01.0882.0882.003523	<b>\$11.18</b>	H684291 PUSH BUTTON
				03/09/10	01.0882.0882.003523	<b>-\$13.80</b>	PO 124769, SWITCH, FLEET
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	25328	03/15/10	01.0882.0882.003523	<b>\$6.36</b>	6600310 PACKING
				03/15/10	01.0882.0882.003523	<b>\$10.00</b>	ESTIMATED SHIPPING FOR PARTS
				03/15/10	01.0882.0882.003523	<b>\$5.38</b>	NG100 KEY
				03/15/10	01.0882.0882.003523	<b>\$11.06</b>	PO 125028, KEY, FLEET
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	25393	03/25/10	01.0882.0882.003523	<b>\$16.63</b>	201186 KEY
				03/25/10	01.0882.0882.003523	<b>\$0.00</b>	ESTIMATED SHIPPING
				03/25/10	01.0882.0882.003523	<b>\$7.35</b>	PO 125028, KEYS, FLEET
	FLEET MAINTENANCE	COUFAL-PRATER EQUIPMENT LTD	5000641	03/19/10	01.0882.0882.003523	<b>\$8.52</b>	03M7193 - BOLT
				03/19/10	01.0882.0882.003523	<b>\$10.56</b>	14M7400 - NUT
				03/19/10	01.0882.0882.003523	<b>\$15.96</b>	32169 - DUST COVER
				03/19/10	01.0882.0882.003523	<b>\$136.92</b>	AW31664 - SEAL
				03/19/10	01.0882.0882.003523	<b>\$20.50</b>	N174529 - PIN
				03/19/10	01.0882.0882.003523	<b>\$8.31</b>	PO 124956, BLADES, FLTRS, FLEET

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					03/19/10	01.0882.0882.003523	<b>\$31.00</b>	RE195491 - FILTER
					03/19/10	01.0882.0882.003523	<b>\$53.45</b>	RE197065 - FILTER
					03/19/10	01.0882.0882.003523	<b>\$35.98</b>	RE198488 - FILTER
					03/19/10	01.0882.0882.003523	<b>\$11.20</b>	RE504836 - FILTER
					03/19/10	01.0882.0882.003523	<b>\$20.47</b>	RE522868 - FILTER
					03/19/10	01.0882.0882.003523	<b>\$45.87</b>	W45882 - SKID
					03/19/10	01.0882.0882.003523	<b>\$90.60</b>	W45883 - SKID
					03/19/10	01.0882.0882.003523	<b>\$130.72</b>	W49170 - BLADE
					03/19/10	01.0882.0882.003523	<b>\$257.92</b>	W49171 - BLADE
		FLEET MAINTENANCE	SAFETY KLEEN CORP	50209313	03/17/10	01.0882.0882.004500	<b>\$189.32</b>	PARTS WASHER SERVICE
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50213085	03/04/10	01.0882.0882.003523	<b>\$50.00</b>	ESTIMATED SHIPPING
					03/04/10	01.0882.0882.003523	<b>\$248.70</b>	ORINGS AND SEALS
					03/04/10	01.0882.0882.003523	<b>-\$12.62</b>	PO 124663, O-RINGS, SEALS, FLEET
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50213280	03/11/10	01.0882.0882.003523	<b>\$154.66</b>	77381588 PIN, SPRING
					03/11/10	01.0882.0882.003523	<b>\$300.39</b>	80383233 SPRING
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50213358	03/16/10	01.0882.0882.003523	<b>\$300.39</b>	80383233 SPRING
					03/16/10	01.0882.0882.003523	<b>\$200.00</b>	ESTIMATED SHIPPING
					03/16/10	01.0882.0882.003523	<b>-\$120.51</b>	PO 124958, SPRING, FLEET
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50213512	03/23/10	01.0882.0882.003523	<b>\$1,078.00</b>	850012115 TOOTH, BULLET
					03/23/10	01.0882.0882.003523	<b>\$12.00</b>	PO 125184, BULLET TOOTH, FLEET
		FLEET MAINTENANCE	LANFORD EQUIPMENT CO, INC	52136	03/19/10	01.0882.0882.003523	<b>\$74.05</b>	3811136M93 HAND BRAKE
					03/19/10	01.0882.0882.003523	<b>\$65.00</b>	ESTIMATED SHIPPING
					03/19/10	01.0882.0882.003523	<b>\$15.21</b>	PO 125142, HAND BRAKE, FLEET
		FLEET MAINTENANCE	CAY POWER PRODUCTS CO, INC	59919	03/16/10	01.0882.0882.003523	<b>\$35.61</b>	93C8597 FLOAT
					03/16/10	01.0882.0882.003523	<b>\$10.00</b>	ESTIMATED SHIPPING
					03/16/10	01.0882.0882.003523	<b>\$139.58</b>	LP74ES1 FUEL PUMP
					03/16/10	01.0882.0882.003523	<b>\$46.80</b>	LQ37 CARB KIT
					03/16/10	01.0882.0882.003523	<b>\$1.00</b>	PO 125062, PUMP ASSY, FLEET
		FLEET MAINTENANCE	RUSSELL GLASS COMPANY	61599	03/24/10	01.0882.0882.003524	<b>-\$140.00</b>	PO 125250, REPLACE WINDSHIELD FOR #SA
					03/24/10	01.0882.0882.003524	<b>\$175.00</b>	WINDSHIELD REPLACEMENT FOR #SA
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63049974	03/18/10	01.0882.0882.003522	<b>\$332.96</b>	189633 - LT235/85R16
					03/18/10	01.0882.0882.003522	<b>\$459.20</b>	206327 - LT215/85R16
					03/18/10	01.0882.0882.003522	<b>\$206.74</b>	207483 - LT245/75R17
					03/18/10	01.0882.0882.003522	<b>\$27.40</b>	PO 125032, TIRES, FLEET
		FLEET MAINTENANCE	H A WILSON MOTOR CO	7504	03/22/10	01.0882.0882.003524	<b>\$85.00</b>	AIRBAG MONITOR REFLASH
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	77062	03/31/10	01.0882.0882.003301	<b>\$3,443.70</b>	CLEAR DIESEL; 1500 GLS @ 2.2958
					03/31/10	01.0882.0882.003301	<b>\$502.50</b>	EXCISE TAX
					03/31/10	01.0882.0882.003301	<b>-\$24.66</b>	PO 125390, A#9973, FUEL, FLEET
					03/31/10	01.0882.0882.003301	<b>\$2,248.90</b>	REGULAR UNLEADED; 1000 GLS @ 2.2

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		FLEET MAINTENANCE	TRIPLE S PETROLEUM	77063	03/31/10	01.0882.0882.003301	<b>\$3,333.02</b>	CLEAR DIESEL; 1500 GLS @ 2.2958
					03/31/10	01.0882.0882.003301	<b>\$492.39</b>	EXCISE TAX
					03/31/10	01.0882.0882.003301	<b>-\$23.87</b>	PO 125391, A#9973, FUEL, FLEET
					03/31/10	01.0882.0882.003301	<b>\$2,248.90</b>	REGULAR UNLEADED; 1000 GLS @ 2.2958
		FLEET MAINTENANCE	GRAINGER	9205448872	03/15/10	01.0882.0882.003523	<b>\$126.00</b>	3XL17 SPRAYER
					03/15/10	01.0882.0882.003523	<b>\$6.40</b>	PO 125031, SPRAYER, FLEET
		FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	APR 10;17659	04/01/10	01.0882.0882.004211	<b>\$23.59</b>	A#17659, MAR 10, FLEET
		FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0882.0882.003001	<b>\$185.30</b>	FILES, DRUM GAUGES, DROP LIGHTS, FLEET
					03/05/10	01.0882.0882.003303	<b>\$187.13</b>	COMPRESSOR OIL, QLVC OIL, FLEET
					03/05/10	01.0882.0882.003522	<b>\$96.56</b>	12 VOLT BATTERIES, FLEET
					03/05/10	01.0882.0882.003523	<b>\$1,589.82</b>	PARTS, FLEET
					03/05/10	01.0882.0882.003524	<b>\$125.50</b>	CONDENSOR REPAIR, FLEET
					03/05/10	01.0882.0882.004543	<b>\$2.69</b>	KRYPTON BULB, FLEET
							<b>Total Dept.: 40,521.63</b>	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	20207811	04/07/10	01.0885.0885.004061	<b>\$1,599.22</b>	C#169232, MAR 10, FSA, FSA CARD, SI
							<b>Total Dept.: 1,599.22</b>	
	0886	WSMN CO BENEFITS PGM.	UNITED HEALTHCARE INSURANCE COMPANY	20207811	04/07/10	01.0885.0886.004059	<b>\$1,302.26</b>	C#169232, MAR 10, FSA, FSA CARD, SI
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	514202608001	03/30/10	01.0885.0886.003100	<b>\$0.57</b>	Blanket Order for Office Supplies
		WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0885.0886.004232	<b>\$40.00</b>	IFEBP, HIPPA SECURITY COURSE, S H
					03/05/10	01.0885.0886.004232	<b>\$885.00</b>	TEMPLE COLLEGE, S HAYS, FEB 6-AP
							<b>Total Dept.: 2,227.83</b>	
0999	0401	COMMISSIONERS COURT	BOYS & GIRLS CLUB OF GEORGETOWN	1/09CDBG	03/22/10	01.0999.0401.009999	<b>\$7,516.98</b>	FY09 CDBG, PLAN APPLICATIONS & M
		COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 10;CORP	03/05/10	01.0999.0401.009999	<b>\$346.80</b>	DELTA, CONF AIRFARE, MAR 9-14/10,
					03/05/10	01.0999.0401.009999	<b>\$191.25</b>	DISNEY CORONADO, CONF LODGING
					03/05/10	01.0999.0401.009999	<b>\$1,500.00</b>	NATL CNCL COMM BEHAVIORAL CON
					03/05/10	01.0999.0401.009999	<b>\$184.99</b>	PESI, REG FOR M NICHOLLS, MAR 25/
					03/05/10	01.0999.0401.009999	<b>\$227.97</b>	TONER
		COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-201002	04/01/10	01.0999.0401.009999	<b>\$330.00</b>	MOT USER FEES (9), MAR 10, MOT
		COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-201002A	03/01/10	01.0999.0401.009999	<b>\$1,925.00</b>	UPGRADE EMERSON SOFTWARE SYS
		COMMISSIONERS COURT	TEXAS CENTRAL MOTORS	WILCO-040210-000732	03/30/10	01.0999.0401.009999	<b>\$3,000.00</b>	2007 KIA RIO LX, V#KNADE1235762105
		COMMISSIONERS COURT	HOWDY HONDA	WILCO-250210-000739	03/01/10	01.0999.0401.009999	<b>\$3,000.00</b>	2010 HONDA CIVIC, V#2HGFA1E57AH5
							<b>Total Dept.: 18,222.99</b>	
	0510	PARKS DEPARTMENT	CAST LIMESTONE PRODUCTS OF TEXAS	180110	04/05/10	01.0999.0510.009999	<b>\$1,074.00</b>	11 CAST>12X12X16" BEVELED MARKE
					04/05/10	01.0999.0510.009999	<b>\$94.00</b>	ABOUT 205 EACH; PALLET AND WRAP
							<b>Total Dept.: 1,168.00</b>	
	0545	ANIMAL SERVICES	ILSE M BLACK	04/07/10	04/07/10	01.0999.0545.009999	<b>\$497.66</b>	MEDS, SPAY/NEUTER SURGICAL PRO
							<b>Total Dept.: 497.66</b>	

FUNDING REQUIREMENTS  
APR 20/10

							Sum: 853,860.63	
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