

FUNDING REQUIREMENTS
MAR 22/2011

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	WILLIAMSON CTY CSCD	03/08/11	03/08/11	01.0100.0000.364000	\$846.00	PROCEEDS FROM SALE OF CSCD VAN AT AUCTION, VIN#1GNM19W3VB224255
		Default	TEXAS TOLLWAYS CSC	03/09/11	03/09/11	01.0100.0000.207027	\$603.90	TOLLS COLLECTED FOR FEB 2011, JP#1
		Default	ZAIN QURESHI	13474GF	03/08/11	01.0100.0000.209800	\$1,250.00	CH08-1839-K388, REFUND EXTRADITION DEPOSIT, A/PROB
		Default	ALAN PASTOR	14881GF	03/03/11	01.0100.0000.209800	\$1,600.00	CH07-794-K388, REFUND EXTRADITION DEPOSIT, A/PROB
		Default	ANDREW GALINDO	14565GF	03/14/11	01.0100.0000.209800	\$1,200.00	CH08-1842-K277, REFUND EXTRADITION, A/PROB
		Default	TEXAS PARKS & WILDLIFE	2010-22652J3	03/10/11	01.0100.0000.209600	\$48.45	CHA1043748, FINE, JP#3
		Default	JASON SANCHEZ	2011-00791	03/04/11	01.0100.0000.341400	\$10.00	OVERPAYMENT, C/CLK
		Default	ERICA LYNN ZIEGLER	2011-00811	03/04/11	01.0100.0000.341400	\$21.00	OVERPAYMENT, C/CLK
		Default	CANDELARIO HERNANDEZ MALERUA	2011-10274J3	03/04/11	01.0100.0000.209700	\$25.00	OVERPAYMENT, JP#3
		Default	KHOI DANG LE	2011-11765J3	03/03/11	01.0100.0000.209700	\$67.00	OVERPAYMENT, JP#3
		Default	PATTERSON, BOYD & LOWERY PC	2011-79340	03/04/11	01.0100.0000.341400	\$34.00	OVERPAYMENT, C/CLK
		Default	JOSEPH A TURNER, PC	2011-79391	03/04/11	01.0100.0000.341400	\$10.00	OVERPAYMENT, C/CLK
		Default	FIRST AMERICAN TITLE INSURANCE CO	2011014323-2011014324	03/04/11	01.0100.0000.341400	\$6.00	OVERPAYMENT, C/CLK
		Default	DODEKA LLC	4JC09-0069	03/09/11	01.0100.0000.207021	\$10,496.90	WRIT, C#4JC09-0069, LETICIA & JOSE TOSCANO, CONST#1
		Default	TAYLOR ISD	4NT-11-0064	03/09/11	01.0100.0000.341901	-\$924.08	WRIT, C#4JC09-0069, LETICIA & JOSE TOSCANO, CONST#1
		Default	DEAN WESSLEY CLARK	4TR-09-0057	03/03/11	01.0100.0000.351304	\$100.50	REC#139763, OC FOR GC, JP#4
		Default	LONE STAR CIRCLE OF CARE	556642	01/24/11	01.0100.0000.207008	\$200.00	REC#138909, REFUND, JP#4
		Default	SLAUGHTER CHIROPRACTIC	556748	03/01/11	01.0100.0000.341400	\$48.00	OVERPAYMENT, C/CLK
		Default	R BANK	556851	03/01/11	01.0100.0000.341400	\$11.00	OVERPAYMENT, C/CLK
		Default	HAYES TRUCKING SERVICE	556984	03/02/11	01.0100.0000.341400	\$100.00	CLOSING ACCOUNT, C/CLK
		Default	CTIC SERVICELINK DIVISION	557015	03/03/11	01.0100.0000.341400	\$6.00	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	557410	03/04/11	01.0100.0000.341400	\$28.00	OVERPAYMENT, C/CLK
		Default	ADAM & ANGELICA TORRES	C#4SC-10-0066	03/15/11	01.0100.0000.207024	\$1,174.97	WRIT #4SC-10-0066, BRYAN EDWARDS, CONST#4
		Default	BRYAN EDWARDS		03/15/11	01.0100.0000.341904	-\$106.81	WRIT #4SC-10-0066, BRYAN EDWARDS, CONST#4
		Default	AABLE POOL & SPA	SC-100013B	03/15/11	01.0100.0000.207024	\$11.31	WRIT#4SC-10-0066, REFUND OVERPMT, CONST#4
		Default	TEXAS HYDRAULIC & PNEUMATICS	SC-100142	03/08/11	01.0100.0000.207022	\$400.00	WRIT#SC-100013, CINDY MURPHY, CONST#2
		Default			03/08/11	01.0100.0000.341902	-\$40.00	WRIT#SC-100013, CINDY MURPHY, CONST#2
		Default			03/15/11	01.0100.0000.207021	\$600.00	WRIT #SC-100142, AURELIO MONTES, CONST#1
					03/15/11	01.0100.0000.341901	-\$60.00	WRIT #SC-100142, AURELIO MONTES, CONST#1
0211	COMMISSIONER PCT 1		TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0211.002050	\$14.93	WORKERS COMP
							Total Dept.: 14.93	

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0212	COMMISSIONER PCT 2 COMMISSIONER PCT 2	CYNTHIA LONG TEXAS POLITICAL SUBDIVISION	03/03/11 2520	03/03/11 03/01/11	01.0100.0212.004231 01.0100.0212.002050	\$274.11 JAN 4-3/11, EXP REIMB, PCT#2 \$14.79 WORKERS COMP
						Total Dept.: 288.90
0213	COMMISSIONER PCT 3	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0213.002050	\$14.44 WORKERS COMP
						Total Dept.: 14.44
0214	COMMISSIONER PCT 4 COMMISSIONER PCT 4	RON MORRISON TEXAS POLITICAL SUBDIVISION	03/03/11 2520	03/03/11 03/01/11	01.0100.0214.004231 01.0100.0214.002050	\$284.58 FEB 1-23/11, EXP REIMB, PCT#4 \$14.42 WORKERS COMP
						Total Dept.: 299.00
0215	INFRASTRUCTURE DEPT	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0215.002050	\$13.73 WORKERS COMP
						Total Dept.: 13.73
0341	OUTREACH DEPARTMENT OUTREACH DEPARTMENT	TEXAS POLITICAL SUBDIVISION VERIZON WIRELESS	2520 6547122153	03/01/11 02/28/11	01.0100.0341.002050 01.0100.0341.004209	\$24.68 WORKERS COMP \$266.98 A#920278043-00002, JAN 29-FEB 28/11, MOT
						Total Dept.: 528.60
0400	COUNTY JUDGE COUNTY JUDGE COUNTY JUDGE COUNTY JUDGE COUNTY JUDGE COUNTY JUDGE COUNTY JUDGE COUNTY JUDGE	TAYLOR DAILY PRESS HILL COUNTRY NEWS TAYLOR DAILY PRESS TAYLOR DAILY PRESS WILLIAMSON CTY SUN, INC CONNIE WATSON HILL COUNTRY NEWS PUBLIC RELATIONS SOCIETY OF AMERICA	01/04/11 01/27/11;WN-C 02/01/11;H-WN 02/01/11;WN 02/08/11;MNA 02/17/11 02/24/11;WN 11-12/CW	01/04/11 02/27/11 02/02/11 02/01/11 02/06/11 02/17/11 02/24/11 03/08/11	01.0100.0400.004310 01.0100.0400.004310 01.0100.0400.004310 01.0100.0400.004310 01.0100.0400.004310 01.0100.0400.004231 01.0100.0400.004310 01.0100.0400.003900	\$29.10 A#125086, WILCO NEWS AD, C/JUDGE -\$6.00 A#255417-10, OVERCHARGED 1-27/11 AD, C/JUDGE \$29.10 A#125086, HJTTO-WILCO NEWS AD, C/JUDGE \$29.10 A#125086, WILCO NEWS AD, C/JUDGE \$65.10 A#WMC0JD, WILCO MONTHLY NEWS AD, C/JUDGE \$145.35 JAN 7-FEB 16/11, EXP REIMB, C/JUDGE \$84.00 A#255417-10, WILCO NEWS AD, C/JUDGE \$225.00 MID#1022594, APR 1/11-MAR 31/12, C WATSON, DUES, C/JUDGE
						Total Dept.: 1,035.12
0402	HUMAN RESOURCES HUMAN RESOURCES HUMAN RESOURCES HUMAN RESOURCES	CASEY O'NEAL LISA ZIRKLE TEXAS POLITICAL SUBDIVISION BESTLINE COMMUNICATIONS	03/03/11 03/08/11 2520 MAR 11;6711	03/03/11 03/08/11 03/01/11 03/01/11	01.0100.0402.004718 01.0100.0402.004231 01.0100.0402.002050 01.0100.0402.004211	\$1,100.00 PRE EMP PSYCH EVALS (5), FEB 8-21/11, HR \$52.02 FEB 23-MAR 2/11, EXP REIMB, HR/BNFTS \$27.86 WORKERS COMP \$16.93 A#6711, FEB 11, HR/BNFTS

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									Total Dept.: 1,196.81	
0403	COUNTY CLERK	KYOCERA MITA AMERICA, INC	110287562	02/25/11	01.0100.0403.004621				\$125.34 KM/CS-3040 KTY00142 (RESEARCH) INCLUDES DUPLEXING, DOCUMENT PROCESSOR & 500 SHEET DRAWER 10,000 COPIES/MONTH STOCK # 985-01-32210-5 985-02-14001-9 985-02-14004-3 OCT 10 - SEP 11 \$125.34 X 12 = \$1,504.08	
	COUNTY CLERK	KYOCERA MITA AMERICA, INC	110287698	02/25/11	01.0100.0403.004621				\$91.57 CM/CS-3040 KYZ00317 (INDEXING) INCLUDES DUPLEXING, DOCUMENT PROCESSOR, & 500 SHEET DRAWER 5,000 COPIERS/MONTH STOCK# 985-01-31210-6 985-02-14001-9 985-02-14004-3 OCT 10 - SEP 11 \$91.57 X 12 = \$1,098.84	
	COUNTY CLERK	KYOCERA MITA AMERICA, INC	110287702	02/25/11	01.0100.0403.004621				\$91.57 KM/CS 3040 KTY00187 (CASHERING) INCLUDES DUPLEXING, DOCUMENT PROCESSOR, & DUAL 500 SHEET DRAWER 5,000 COPIES/MONTH STOCK # 985-01-31210-6 985-02-14004-3 985-02-14001-9 OCT 10 - SEP 11 \$91.57 X 12 = \$1,098.84	
	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	13438	03/01/11	01.0100.0403.004210				\$270.84 #HC5000069. REMOTE SITE BILLING, FEB 2011, C/CLK	
	COUNTY CLERK	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0403.002050				\$36.10 WORKERS COMP	
	COUNTY CLERK	CDW GOVERNMENT INC	WLL5536	02/14/11	01.0100.0403.003100				\$100.00 FUJITSU BRAKE ROLLER FUJ-PA03338K010	

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				02/14/11	01.0100.0403.003100				\$150.00 FUJITSU PICK ROLLER SET FIK-5750C FUJ-PA03338K011		
									Total Dept.: 865.42		
0404	COUNTY CLERK-JUDICIAL	KYOCERA MITA AMERICA, INC	110285563	02/25/11	01.0100.0404.004621				\$153.42 KMCS-3035 K3139695 (CRIMINAL) INCLUDES EQUIPMENT, JOB SEPARATOR, SERVICE & SUPPLIES 10,000 COPIES/MTH LEASE OCT 10 - SEP 11 \$153.42 X 12 = \$1841.04		
	COUNTY CLERK-JUDICIAL	KYOCERA MITA AMERICA, INC	110287560	02/25/11	01.0100.0404.004621				\$125.34 KMCS 3040 K7Y00198 (CIVIL) INCLUDES DUPLICATION, DOCUMENT PROCESSOR & 500 SHEET DRAWER 10,000 COPIES/MONTH STOCK# 985-01-32210-05 985-02-14001-9 985-02-14004-3 OCT 10 - SEP 11 \$125.34 X 12 = \$1,504.09		
	COUNTY CLERK-JUDICIAL	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0404.002050				\$54.88 WORKERS COMP		
									Total Dept.: 333.64		
0405	VETERAN SERVICES	KYOCERA MITA AMERICA, INC	110287520	02/25/11	01.0100.0405.004621				\$14.31 SHG8607221, MAR 11, VET SVC		
	VETERAN SERVICES	KYOCERA MITA AMERICA, INC	110287521	02/25/11	01.0100.0405.004621				\$115.67 SHJ7X00231, MAR 11, VET SVC		
	VETERAN SERVICES	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0405.002050				\$12.65 WORKERS COMP		
									Total Dept.: 142.63		
0409	NON-DEPARTMENTAL	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2011;2Q	02/24/11	01.0100.0409.004711				\$334,757.50 FY 2011, 2ND QTR, PROPERTY TAX		
	NON-DEPARTMENTAL	SCOTT, DOUGLASS, & MCCONNICO LLP	202293	02/24/11	01.0100.0409.004100				\$14,516.22 JAN 3-31/11, LEE & MCGUYER V. WILLIAMSON COUNTY		
	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	21626	01/28/11	01.0100.0409.004100				\$1,210.00 FILE#92675-97, LANDFILL, JAN 3-12/11		
	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	21627	01/28/11	01.0100.0409.004100				\$4,923.60 FILE#92675-99, PUPKO LITIGATION, JAN 4-21/11		
	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	239070	03/01/11	01.0100.0409.004965				\$2,400.00 FEB 11, FIELD AGMT, TRAPPING		
	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	27654	01/31/11	01.0100.0409.004100				\$1,845.44 MID#1027-1028, VERIZON LAWSUIT DAMAGES ON CR140		
	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	80375	02/24/11	01.0100.0409.004100				\$2,741.34 CH3653, MID#1, COMMISSIONER COURT, THRU FEB 15/11		

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										Total Dept.: 362,394.10	
0425	COUNTY COURTS AT LAW	NANCY E RISTER, COUNTY CLERK	03/14/11	03/14/11	01.0100.0425.004002					\$1,032.00	REPLENISH JUROR FUND, C/CRTS
	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	08-38587-1	03/07/11	01.0100.0425.004130					\$175.00	TWINA WEBB, CC#1
	COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	09-30233-1	03/07/11	01.0100.0425.004130					\$175.00	ERIC CARMONA, CC#1
	COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	09-34355-1	03/07/11	01.0100.0425.004130					\$175.00	CASSANDRA JACKSON, CC#1
	COUNTY COURTS AT LAW	PARK SILKENS	09-36981-1	03/07/11	01.0100.0425.004130					\$175.00	EDDIE THOMAS, CC#1
	COUNTY COURTS AT LAW	DAVID A SIBLEY JR	09-37917-3	03/01/11	01.0100.0425.004130					\$175.00	DANA JO SHERRIFF, CC#3
	COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	09-38086-1	03/04/11	01.0100.0425.004130					\$175.00	NATHANAIL WORTHY, CC#1
	COUNTY COURTS AT LAW	CAROL L COLLINS	09-2441-FC4C	03/03/11	01.0100.0425.004130					\$1,056.25	HRW, JR., A CHILD, CC#4
	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	10-311-FC3	03/01/11	01.0100.0425.004130					\$474.50	DDC, TDH, CC#3
	COUNTY COURTS AT LAW	ROBERT F MAIER	10-34170-3	03/03/11	01.0100.0425.004130					\$175.00	KEYONNA QUINTAE BROWN, CC#3
	COUNTY COURTS AT LAW	MIKE DAVIS	10-35478-3	03/03/11	01.0100.0425.004130					\$500.00	CF10-05477-3, 10-09939-3, DAVID LOUIS GERDING, CC#3
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	10-36585-1	03/07/11	01.0100.0425.004130					\$175.00	LEIGHA GLASS, CC#1
	COUNTY COURTS AT LAW	KURT W GLASS	10-36654-1	03/07/11	01.0100.0425.004130					\$175.00	LUIS JARAMILLO, CC#1
	COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	10-37389-1	03/07/11	01.0100.0425.004130					\$175.00	COBY LLOYD DENNIS, CC#1
	COUNTY COURTS AT LAW	GLOVIS MARTIN	10-37557-3	03/03/11	01.0100.0425.004130					\$225.00	CF10-07558-3, DANIEL CURTIS TOUGAS, CC#3
	COUNTY COURTS AT LAW	ROBERT F MAIER	10-38078-3	03/03/11	01.0100.0425.004130					\$50.00	JOHN BRUCE FEATHERS, CC#3
	COUNTY COURTS AT LAW	ERIC J HARRON	10-38331-3	03/03/11	01.0100.0425.004130					\$175.00	WILLIE MCDAVID, CC#3
	COUNTY COURTS AT LAW	JASON REW HUNTER	10-3887-1	03/09/11	01.0100.0425.004130					\$225.00	CF10-08872-1, CASSANDRA CHRISTY, CC#1
	COUNTY COURTS AT LAW	JASON JETT	10-38896-1	03/07/11	01.0100.0425.004130					\$175.00	JUAN CARLOS PEREZ, CC#1
	COUNTY COURTS AT LAW	PARK SILKENS	10-39072-3	03/03/11	01.0100.0425.004130					\$175.00	TONY SERVANTEZ, CC#3
	COUNTY COURTS AT LAW	KATHRYN SALZER	10-39152-3	03/03/11	01.0100.0425.004130					\$150.00	CF10-09153-3, CHRISTOPHER AULL, CC#3
	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	10-39224-3	03/01/11	01.0100.0425.004130					\$175.00	NESTOR RODRIGUEZ, CC#3
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	10-39250-3	03/03/11	01.0100.0425.004130					\$175.00	KEVIN W MOODY, CC#3
	COUNTY COURTS AT LAW	JASON REW HUNTER	10-39335-3	03/03/11	01.0100.0425.004130					\$175.00	JORDON LAWREN TOWNSEND, CC#3
	COUNTY COURTS AT LAW	OSCAR B JACKSON III	10-2882-FC4A	03/03/11	01.0100.0425.004130					\$240.50	LK, LK, CHILDREN, CC#4
	COUNTY COURTS AT LAW	GEORGE V GUERRY	11-30979-3	03/03/11	01.0100.0425.004130					\$400.00	CF11-00980-3, 10-09034-3, BILLY KIT BURTON, CC#3
	COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	11-31044-3	03/03/11	01.0100.0425.004130					\$175.00	JESUS DELGADO, CC#3
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	11-31501-3	03/03/11	01.0100.0425.004130					\$225.00	CF11-00328-3, ANDREW BAKER, CC#3
	COUNTY COURTS AT LAW	INLINGUA LANGUAGE SERVICES	1907	02/24/11	01.0100.0425.004141					\$435.00	CF10-08876-1, INTERP, FEB 18/11, CC#1
	COUNTY COURTS AT LAW	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0425.002050					\$3.63	WORKERS COMP
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	379	02/25/11	01.0100.0425.004141					\$330.00	SPANISH INTERP, FEB 17 & 24/11, CC#1
	COUNTY COURTS AT LAW	CSD BUSINESS OFFICE	4028123	02/28/11	01.0100.0425.004141					\$135.00	#617179, CF10-09614-1, INTERP, CC#1
	COUNTY COURTS AT LAW	LEON TRANSLATIONS INC	9922	02/25/11	01.0100.0425.004141					\$200.25	CF11-0204-FC4, 08-225-FC4, SPANISH INTERP, CC#4

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	COUNTY COURTS AT LAW	BESTLINE COMMUNICATIONS	FEB 11:21615	02/01/11	01.0100.0425.004211	\$2.90 A#21615, JAN 11, C/CRTS	
						Total Dept.: 8,860.03	
0426	COUNTY COURT AT LAW 1	KYOCERA MITA AMERICA, INC	11C285884	02/25/11	01.0100.0426.004621	\$3.29 STAND RENTAL, MAR 2011, CC#1	
	COUNTY COURT AT LAW 1	KYOCERA MITA AMERICA, INC	11C285885	02/25/11	01.0100.0426.004621	\$131.03 SHK3140524, MAR 2011, CC#1	
	COUNTY COURT AT LAW 1	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0426.002050	\$25.96 WORKERS COMP	
	COUNTY COURT AT LAW 1	BESTLINE COMMUNICATIONS	MAR 11:6765	03/01/11	01.0100.0426.004211	\$5.53 A#6765, FEB 11, CC#1	
						Total Dept.: 165.81	
0427	COUNTY COURT AT LAW 2	KYOCERA MITA AMERICA, INC	11C288138	02/25/11	01.0100.0427.004621	\$80.29 SHK3023745, MAR 11, CC#2	
	COUNTY COURT AT LAW 2	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0427.002050	\$26.72 WORKERS COMP	
	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	MAR 11:6767	03/01/11	01.0100.0427.004211	\$13.12 A#6767, FEB 11, CC#2	
						Total Dept.: 120.13	
0428	COUNTY COURT AT LAW 3	KYOCERA MITA AMERICA, INC	11C287745	02/25/11	01.0100.0428.004621	\$23.95 SHK9114399, MAR 2011, CC#3	
	COUNTY COURT AT LAW 3	KYOCERA MITA AMERICA, INC	11C287746	02/25/11	01.0100.0428.004621	\$91.57 SHKY00200, MAR 2011, CC#3	
	COUNTY COURT AT LAW 3	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0428.002050	\$26.41 WORKERS COMP	
						Total Dept.: 141.93	
0429	COUNTY COURT AT LAW 4	KYOCERA MITA AMERICA, INC	11C286438	02/25/11	01.0100.0429.004621	\$108.57 SHK3082908, MAR 2011, CC#4	
	COUNTY COURT AT LAW 4	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0429.002050	\$27.31 WORKERS COMP	
						Total Dept.: 135.88	
0435	DISTRICT COURTS	LISA DAVID	03/16/11	03/16/11	01.0100.0435.004002	\$2,076.00 REPLENISH JUROR FUND, D/CRTS	
	DISTRICT COURTS	W W TORREY	04-285-K277	03/03/11	01.0100.0435.004130	\$1,311.73 BINH THAI NGUYEN, 277TH	
	DISTRICT COURTS	MARK MORALES & ASSOCIATES	08-170-K26	03/07/11	01.0100.0435.004130	\$500.00 CARISSA CHANCEY, 26TH	
	DISTRICT COURTS	G COLE SPAINHOUR	08-374-K277	03/02/11	01.0100.0435.004130	\$500.00 MICHAEL BOTELLO, 277TH	
	DISTRICT COURTS	IVAN A ANDARZA	09-043-K277	03/03/11	01.0100.0435.004130	\$950.00 CH10-546-K277, ANTONIO PEREZ MARTINEZ, 277TH	
	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	09-1040-K277	03/02/11	01.0100.0435.004130	\$500.00 BRANDON TAYLOR, 277TH	
	DISTRICT COURTS	MIKE DAVIS	09-178-K26	03/02/11	01.0100.0435.004130	\$500.00 LYNNE C FINLEY, 26TH	
	DISTRICT COURTS	JOSHUA P MURRAY	09-243-J395	02/24/11	01.0100.0435.004130	\$500.00 T. 395TH	
	DISTRICT COURTS	MARVIN N KING	09-323-J395	02/24/11	01.0100.0435.004130	\$500.00 IMAM, 395TH	

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	DISTRICT COURTS	R SCOTT MAGEE	10-146-J395	02/24/11	01.0100.0435.004130	\$150.00 D.O., 395TH
	DISTRICT COURTS	HINES, RANC & HOLUB	10-1636-K277	03/07/11	01.0100.0435.004130	\$500.00 CARLOS GILES, 277TH
	DISTRICT COURTS	CESAR RODRIGUEZ	10-1637-K277	03/03/11	01.0100.0435.004130	\$500.00 ROBERT LEE, 277TH
	DISTRICT COURTS	MARK MORALES & ASSOCIATES	10-1772-K277	03/02/11	01.0100.0435.004130	\$500.00 MOSES MARMOLEJO, 277TH
	DISTRICT COURTS	LUCIO ALONZO DEL TORO	10-1780-K277	03/03/11	01.0100.0435.004130	\$950.00 CH10-1409-K277, 1-062-K277, 10-1756-K277, RANDALL SCOTT CURRENCE, 277TH
	DISTRICT COURTS	DUKE HILDRETH	10-1782-K26	03/07/11	01.0100.0435.004130	\$500.00 PAUL STEWART, JR., 26TH
	DISTRICT COURTS	LUCIO ALONZO DEL TORO	10-1811-K26	03/07/11	01.0100.0435.004130	\$500.00 BOBBY RAY FREEMAN, 26TH
	DISTRICT COURTS	KEITH T LAUERMAN	10-232-K26A	03/07/11	01.0100.0435.004130	\$5,000.00 LARRY D WILLIAMS, 26TH
	DISTRICT COURTS	DAVID S OLIVER PLLC	10-235-K277	03/03/11	01.0100.0435.004130	\$500.00 JAHAYGEN ALEXANDER, 277TH
	DISTRICT COURTS	R SCOTT MAGEE	10-275-J395	02/24/11	01.0100.0435.004130	\$150.00 CH11-0061-J395, J.G., 395TH
	DISTRICT COURTS	KEITH T LAUERMAN	10-309-J395	02/24/11	01.0100.0435.004130	\$1,500.00 R.T., 395TH
	DISTRICT COURTS	KATHRYN SALZER	10-706-K277	02/24/11	01.0100.0435.004130	\$500.00 MACY HOBBS, 277TH
	DISTRICT COURTS	JASON TRUMPLER	10-752-K277	03/07/11	01.0100.0435.004130	\$500.00 JUSTIN WAYNE DEAN, 277TH
	DISTRICT COURTS	MAUREEN BURROWS	10-754-K26	02/28/11	01.0100.0435.004100	\$1,890.00 CH10-754-K26, FEB 13-28/11, PSYCH EVAL & REPORT, 26TH
	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	11-017-K277	03/02/11	01.0100.0435.004130	\$500.00 EDMUND LEON OGEDA, 277TH
	DISTRICT COURTS	DUKE HILDRETH	11-228-K26	03/07/11	01.0100.0435.004130	\$500.00 JOHN JASEK, 26TH
	DISTRICT COURTS	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0435.002050	\$21.83 WORKERS COMP
	DISTRICT COURTS	CSD BUSINESS OFFICE	4028081	02/28/11	01.0100.0435.004141	\$541.25 CH40-5396, JOB #603302, INTERPRETING, 26TH
	DISTRICT COURTS	LEON TRANSLATIONS INC	9923	02/25/11	01.0100.0435.004141	\$99.75 CH04-2403-F395, SPANISH INTERPRETING, 395TH
						Total Dept.: 22,640.56
0436	26TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0436.002050	\$13.21 WORKERS COMP
	26TH DISTRICT COURT	V QUEST OFFICE MACHINES & SUPPLIES	44536	02/23/11	01.0100.0436.003120	\$144.00 HP PRINTER CARTRIDGE Q6000A BLACK
	26TH DISTRICT COURT	V QUEST OFFICE MACHINES & SUPPLIES	45039	02/28/11	01.0100.0436.003100	\$71.38 AVE 48460 LABELS
				02/28/11	01.0100.0436.003100	\$48.19 ESS23200 LEGAL FILE JACKETS
				02/28/11	01.0100.0436.003100	\$31.78 SAN 60705 BLUE ROLLER GRIP PENS
				02/28/11	01.0100.0436.003100	\$22.92 TOM 68690 MONO CORRECTION TAPE
						Total Dept.: 331.48
0437	277TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0437.002050	\$12.99 WORKERS COMP
						Total Dept.: 12.99
0438	368TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0438.002050	\$13.92 WORKERS COMP
	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	FEB 11:6763	02/01/11	01.0100.0438.004211	\$6.63 A#6763, JAN 11, 368TH
	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	MAR 11:6763	03/01/11	01.0100.0438.004211	\$3.36 A#6763, FEB 11, 368TH

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0439	395TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0439.002050	Total Dept.: 23.91 \$13.50 WORKERS COMP
0440	DISTRICT ATTORNEY	ELAINE FORESTER, CSR	07-997-K26	03/01/11	01.0100.0440.004125	Total Dept.: 13.50 \$154.00 CH07-997-K26, TRANSCRIPTS, D/ATTY
	DISTRICT ATTORNEY	SECAP FINANCE	1046094-FB11	03/03/11	01.0100.0440.004216	\$55.35 A#1046094-301, POSTAGE EQUIP RENTAL, D/ATTY
	DISTRICT ATTORNEY	LEXIS NEXIS	11C2032306	02/28/11	01.0100.0440.004210	\$64.00 A#10966DV, FEB 11, ONLINE CHRGS, D/ATTY
	DISTRICT ATTORNEY	WILLIAMSON CTY SUN, INC	2011:D/ATTY	03/12/11	01.0100.0440.003901	\$37.00 A#18763, 1 YR SUBSCRIPT RENEWAL, 2011, D/ATTY
	DISTRICT ATTORNEY	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0440.002050	\$339.74 WORKERS COMP
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	28598018	03/07/11	01.0100.0440.003301	\$149.36 Blanket order for fuel Charges for District Attorney Criminal Investigator's vehicles
	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	45019	02/28/11	01.0100.0440.003100	\$123.00 V QUEST BLANKET ORDER
0441	425TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0441.002050	Total Dept.: 922.45 \$12.58 WORKERS COMP
0450	DISTRICT CLERK	ELIZABETH A BELL	03/07/11	03/07/11	01.0100.0450.004231	Total Dept.: 12.58 \$76.70 JAN 7-FEB 23/11, EXP REIMB, D/CLK
	DISTRICT CLERK	KYOCERA MITA AMERICA, INC	11C287531	02/25/11	01.0100.0450.004621	\$282.37 S#F8902598, MAR 2011, D/CLK
	DISTRICT CLERK	KYOCERA MITA AMERICA, INC	11C287533	02/25/11	01.0100.0450.004621	\$324.71 K/M CS-5050 Stock No. 985-01-88210-2 Serial ID#845846 Oct 10 THRU Sept. 11 \$324.71 MO x 12= \$3,896.52
	DISTRICT CLERK	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0450.002050	\$11.18 Stock No. 985-02-12011-0 Hole Punch Unit Oct. 10 Thru Sept. 11- \$11.18 mo x 12= \$134.16
	DISTRICT CLERK	BESTLINE COMMUNICATIONS	MAR 11:6768	03/01/11	01.0100.0450.004211	\$86.35 WORKERS COMP
0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	02/28/11:MF	02/28/11	01.0100.0451.004192	Total Dept.: 808.21 \$200.00 MARK FLOORES, JP#1
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-30539	03/03/11	01.0100.0451.004190	\$2,300.00 JESSE NELLIS, JP#1
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-30838	03/07/11	01.0100.0451.004190	\$800.00 MARK STEPHEN FLOORES, JP#1
	J.P. PRECINCT 1	RELIANT ENERGY RETAIL SERVICES LLC	1130043204399	03/02/11	01.0100.0451.004430	\$596.23 A#7 522 951-8, JAN 24-FEB 22/11, JP#1
	J.P. PRECINCT 1	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0451.002050	\$33.87 WORKERS COMP
	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	74494	03/01/11	01.0100.0451.003100	\$57.30 blanket order for office supplies
						Total Dept.: 3,987.40

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0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/24/11;RM	02/24/11	01.0100.0452.004192	\$200.00	REBECCA MOUSER, JP#2
	J.P. PRECINCT 2	SECAP FINANCE	1043547-FB11	03/03/11	01.0100.0452.004216	\$132.00	Renewal DP400 Auto Feed, 10-Pound Scale with Diff weigh, Softguard Rate Update Protection For DP400 Maintenance Agreement, \$132.00 / Mo
	J.P. PRECINCT 2	LESENE AUDIO VISUAL	1085	02/25/11	01.0100.0452.003006	\$2,544.00	Microphone System in Ceiling for Courtroom. Quote #E:104
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-30307	03/07/11	01.0100.0452.004190	\$2,300.00	MARTIN JOHN MICKLER, JP#2
	J.P. PRECINCT 2	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	1109-0512	02/03/11	01.0100.0452.003901	\$36.00	2011 SUBSCRIPTION RENEWAL, 1 YR, JP#2
	J.P. PRECINCT 2	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0452.002050	\$35.16	WORKERS COMP
							Total Dept.: 5,247.16
0453	J.P. PRECINCT 3	STEVE BENTON	03/17/11	03/17/11	01.0100.0453.004002	\$260.00	REPLENISH JURY FUND, JP#3
	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	11-30417	03/02/11	01.0100.0453.004190	\$2,300.00	ROY MILES LEE, JP#3
	J.P. PRECINCT 3	GABRIELS FUNERAL CHAPEL	1101009	01/10/11	01.0100.0453.004192	\$225.00	JAN 10/11, JOSEPH LYONS, AUTOPSY, JP#3
	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1452310-20110228	02/28/11	01.0100.0453.004210	\$180.50	A#1452310, FEB 11, JP#3
	J.P. PRECINCT 3	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0453.002050	\$46.43	WORKERS COMP
	J.P. PRECINCT 3	SECAP FINANCE	B1-27280	01/06/11	01.0100.0453.004216	\$158.00	linkjet Cartridge For DP525 , Red Ink
				01/06/11	01.0100.0453.004216	\$14.00	PO 131516, INK, JP#3
							Total Dept.: 3,185.93
0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	02/22/11;SL	02/22/11	01.0100.0454.004192	\$200.00	STEPHEN LUKENS, JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	02/23/11;MA	02/23/11	01.0100.0454.004192	\$200.00	MICHAEL AMR, JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	02/23/11;YA	02/23/11	01.0100.0454.004192	\$200.00	YOLANDA AMR, JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	02/28/11;JT	02/28/11	01.0100.0454.004192	\$200.00	JACQUELINE TANG, JP#4
	J.P. PRECINCT 4	POSTMASTER, TAYLOR	03/17/11	03/17/11	01.0100.0454.004212	\$1,760.00	BRICK - FOREVER STAMPS - 44 CENT STAMPS - BRICK OF 2000 STAMPS
				03/17/11	01.0100.0454.004212	\$168.00	ROLL OF POST CARD STAMPS - 28 CENTS
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	10-30480	02/23/11	01.0100.0454.004190	\$2,300.00	KIMBERLEE BROMLEY, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-30469	02/24/11	01.0100.0454.004190	\$2,300.00	BONNIE M STUTZ, JP#4
	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1335474-20110228	02/28/11	01.0100.0454.004210	\$50.00	A#1335474, FEB 11, ONLINE CHRGS, JP#4
	J.P. PRECINCT 4	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0454.002050	\$39.05	WORKERS COMP
	J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES	APR 11;JP#4/8	03/03/11	01.0100.0454.004232	\$200.00	REGISTRATION FEES FOR TJCJA CIVIL PROCEDURES SEMINAR 4/13/11-4/14/11 FOR BONNIE HILTON, ROSA HART, KIM REID, VERONICA BOLANDER, DEBBIE KIEWIT, ALICE SUTTON, CINDY OCHOA, JUDI LEWIS **SEND CK TO JESSICA S @ JP4**

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J.P. PRECINCT 4	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSN	MAR 11:JP#4	03/03/11	01.0100.0454.004232	\$360.00	CT,JPCA ANNUAL CONVENTION 3/30/11 FOR JUDGE JUDY HOBBS, JESSICA SCHMIDT, BONNIE HILTON, SHERRY MORRISON, KIM REID, VERONICA BOLANDER, DEBBIE TURNER-BARNES, DEBBIE KIEWIT, ROSA HART, ALICE SUTTON, CINDY OCHOA *CUT CK & SEND TO JESSICA @ JP4
J.P. PRECINCT 4	DELL COMPUTER CORP	XF6F79464	01/11/11	01.0100.0454.003006	\$1,086.00	HP LASER PRINTER - 5330dn MONO LASER PRINTER - BW - E-QUOTE 1004398805946
					Total Dept.: 9,063.05	
0475	COUNTY ATTORNEY	2520	03/01/11	01.0100.0475.002050	\$623.80	WORKERS COMP
	COUNTY ATTORNEY	FEB 11:869-9383	02/11/11	01.0100.0475.004209	\$43.64	A#826469527, JAN 12-FEB 11/11, C/ATTY
	COUNTY ATTORNEY	MAR 11:6700	03/01/11	01.0100.0475.004211	\$75.40	A#6700, FEB 11, C/ATTY
					Total Dept.: 742.84	
0476	PERSONAL BOND OFFICE	2520	03/01/11	01.0100.0476.002050	\$5.46	WORKERS COMP
	PERSONAL BOND OFFICE	83697	03/01/11	01.0100.0476.003100	\$41.17	TN350 FAX TONER CARTRIDGE
			03/01/11	01.0100.0476.003100	\$163.26	TN580 COPIER TONER CARTRIDGE
					Total Dept.: 209.89	
0491	BUDGET OFFICE	2520	03/01/11	01.0100.0491.002050	\$11.17	WORKERS COMP
					Total Dept.: 11.17	
0492	ELECTIONS	03/03/11	03/03/11	01.0100.0492.004232	\$63.24	FEB 28/11 & MAR 1/11, EXP REIMB, ELEC
	ELECTIONS		03/03/11	01.0100.0492.004232	\$36.72	MAR 2-3/11, EXP REIMB, ELEC
	ELECTIONS		03/03/11	01.0100.0492.004231	\$11.73	FEB 24/11 & MAR 02/11, EXP REIMB, ELEC
	ELECTIONS		03/07/11	01.0100.0492.004232	\$22.78	MAR 02/11, EXP REIMB, ELEC
			03/07/11	01.0100.0492.004232	\$0.00	
	ELECTIONS		03/08/11	01.0100.0492.004232	\$14.28	MAR 02-03/11, EXP REIMB, ELEC
	ELECTIONS		03/08/11	01.0100.0492.004231	\$63.24	FEB 3-28/11 & MAR 1-4/11, EXP REIMB, ELEC
	ELECTIONS		03/03/11	01.0100.0492.004216	\$302.00	BLANKET FOR POSTAGE MACHINE RENTAL FEE FOR FY 2011
	ELECTIONS		02/25/11	01.0100.0492.004621	\$326.38	COPIER RENTAL BLANKET FOR FY 2011
	ELECTIONS		03/16/11	01.0100.0492.003901	\$37.00	2011 SUBSCRIPTION, ELEC
	ELECTIONS		03/01/11	01.0100.0492.002050	\$63.63	WORKERS COMP
	ELECTIONS		02/22/11	01.0100.0492.004251	\$742.20	36" DEEP X 74" HIGH CHROME WIRE SHELVING
			02/22/11	01.0100.0492.004251	\$83.04	5" POLYURETHANE CASTER KIT PUSH SYSTEM
			02/22/11	01.0100.0492.004251	\$114.07	SHIPPING
	ELECTIONS		03/04/11	01.0100.0492.004211	\$46.98	A#512-930-1754, MAR 4-APR 4/11, ELEC
	ELECTIONS		03/04/11	01.0100.0492.004211	\$14.65	A#512-930-3261, MAR 4-APR 3/11, ELEC

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	ELECTIONS	ELECTION CENTER	MAR 11:FAVREAU	03/14/11	01.0100.0492.004232	\$530.00	MAY 16-18/11, REGIST, J FAVREAU, ELEC
	ELECTIONS	ELECTION CENTER	MAR 11:PROUD	03/14/11	01.0100.0492.004232	\$795.00	MAY 16-20/11, REGIST, K PROUD, ELEC
						Total Dept.: 3,266.94	
0494	PURCHASING DEPT	PATRICK STRITTMATTER	03/08/11	03/08/11	01.0100.0494.004231	\$41.31	JAN 12-MAR 04/11, EXP REIMB, PUR
	PURCHASING DEPT	KYOCERA MITA AMERICA, INC	110285744	02/25/11	01.0100.0494.004621	\$385.16	RENEWAL KMICS-6050 COPIER (INCL. 25,000 SOPIES, PUCH UNIT, FAX UNIT SCANNER) 355.16 PER MONTH FOR 12MTHS OCT10-SEPT11
	PURCHASING DEPT	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0494.002050	\$33.01	WORKERS COMP
						Total Dept.: 429.48	
0495	COUNTY AUDITOR	MELISSA R JONES	02/25/11	02/25/11	01.0100.0495.004231	\$45.49	FEB 17/11, EXP REIMB, AUD
	COUNTY AUDITOR	KATHY WIERZOWIECKI	03/02/11	03/02/11	01.0100.0495.004231	\$11.22	FEB 22/11, EXP REIMB, AUD
	COUNTY AUDITOR	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0495.002050	\$117.71	WORKERS COMP
	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	MAR 11:6701	03/01/11	01.0100.0495.004211	\$22.52	A#6701, FEB 11, AUD
						Total Dept.: 196.94	
0497	COUNTY TREASURER	ROSE NEMEC	03/03/11	03/03/11	01.0100.0497.004231	\$5.00	JAN 5-FEB 23/11, EXP REIMB, TREAS
	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	217124299	02/26/11	01.0100.0497.004621	\$277.65	BLANKET ORDER FOR LEASE OF KONICA MINOLTA BIZHUB C280 COLOR COPIER/ PRINTER/FAX/SCANNER (3 YEAR LEASE - BEGINNING JANUARY 1 2010). LEASE SHALL INCLUDE DELIVERY, SETUP, INSTALLATION, REMOVAL, ANALYST SERVICE AND ONSITE TRAINING.
	COUNTY TREASURER	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0497.002050	\$19.85	WORKERS COMP
	COUNTY TREASURER	TRIPLE D SECURITY	336128	03/01/11	01.0100.0497.004300	\$4,497.61	CFWCO001, MAR 2011, ARMORED SVC, TREAS
						Total Dept.: 4,800.11	
0499	CO TAX ASSESSOR COLLECTOR	CARLA BROOKSHIRE	03/02/11	03/02/11	01.0100.0499.004231	\$31.11	FEB 11-25/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LARRY GADDES	03/09/11	03/09/11	01.0100.0499.004209	\$29.99	JAN 12-MAR 3/11, EXP REIMB, TAX A/C
						\$17.34	JAN 12-MAR 3/11, EXP REIMB, TAX A/C
						\$344.25	JAN 12-MAR 3/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0499.002050	\$159.93	WORKERS COMP

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	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	6548800335	03/03/11	01.0100.0499.004210	\$48.59	A#920848325-00001, FEB 4-MAR 3/11, TAX A/C
	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOCIATION OF COUNTIES	AUG 11;TAX A/C(5)	03/07/11	01.0100.0499.004232	\$1,200.00	CONF REG, AUG 28-30/11, DH, LG, GL, JT, CA, TAX A/C
						Total Dept.: 1,331.21	
0503	INFORMATION TECHNOLOGY	JAY SCHADE	03/08/11	03/08/11	01.0100.0503.004232	\$319.50	FEB 13/11-FEB 19/11, EXP REIMB, ITS
	INFORMATION TECHNOLOGY	CORE NAP LP	1019543	03/01/11	01.0100.0503.004500	\$595.00	10/1/10-9/30/11 WIRERACK MAINTENANCE 1/3RD CABINET COLOCATION W.2MB INTERNET ACCESS \$595.00 PER MONTH - TO BE BILLED MONTHLY
	INFORMATION TECHNOLOGY	JABBERCOMM INC	12596	02/28/11	01.0100.0503.005752	\$360.00	AVAYA 1151D1 POWER SUPPLIES - NEW
				02/28/11	01.0100.0503.005752	\$29,640.00	AVAYA 9620C TELEPHONES - NEW DIR-SDD-1528
	INFORMATION TECHNOLOGY	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0503.002050	\$245.51	WORKERS COMP
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 11;197-0041	03/01/11	01.0100.0503.004211	\$6,792.05	A#512-197-0041, MAR 11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST		03/01/11	01.0100.0503.004214	\$1,218.18	A#512-197-0041, MAR 11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 11;2887348095	03/01/11	01.0100.0503.004210	\$97.52	A#2887348095, MAR 11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 11;930-3313	03/07/11	01.0100.0503.004211	\$54.05	A#512-930-3313, MAR 7-APR 6/11, ITS
	INFORMATION TECHNOLOGY	AT&T CORP	MAR 11;A07-0234	03/03/11	01.0100.0503.004211	\$2,549.05	A#512-A07-0234, MAR 3-APR 2/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 11;AA4-3321	03/03/11	01.0100.0503.004214	\$449.83	A#512-A07-0234, MAR 3-APR 2/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 11;AA4-3321	03/01/11	01.0100.0503.004211	\$43.17	A#512-AA4-3321, MAR 11, ITS
	INFORMATION TECHNOLOGY	SUDENLINK COMMUNICATIONS	MAR 11;ITS	03/14/11	01.0100.0503.004210	\$57.88	A#003-8630-007834801, MAR 13-APR 15/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 11;PL4-5032	03/04/11	01.0100.0503.004211	\$28.25	A#512-PL4-4032, MAR 4-APR 3/11, ITS
	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XF7W91785	03/01/11	01.0100.0503.003115	\$47.50	1GB DELL CERTIFIED MEMORY MODULE FOR LAT D820
						Total Dept.: 42,497.49	
0509	WMSN CTY BUILDINGS	CLEANFUEL USA INC	105760	02/08/11	01.0100.0509.003301	\$63.26	BLANKET ORDER FOR VEHICLE PROPANE OCT 10 - SEP 11
	WMSN CTY BUILDINGS	CLEANFUEL USA INC	105982	02/28/11	01.0100.0509.003301	\$49.23	BLANKET ORDER FOR VEHICLE PROPANE OCT 10 - SEP 11
	WMSN CTY BUILDINGS	RAND ASSOCIATES INC	14148	03/04/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BOILER PARTS AND SUPPLIES JAN 11 - SEP 11

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	WMSN CTY BUILDINGS	RAND ASSOCIATES INC	14156	03/08/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BOILER PARTS AND SUPPLIES JAN 11 - SEP 11
	WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1508617	03/01/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES FEB 11 - SEP 11
	WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1508660	03/01/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES FEB 11 - SEP 11
	WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1508660-1	03/02/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES FEB 11 - SEP 11
	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	163520	03/03/11	01.0100.0509.003318	\$183.92	BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 10 - MAR 10
	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	163542	03/03/11	01.0100.0509.003318	\$3,203.30	BLANKET ORDER FOR JANITORIAL SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	21711	02/17/11	01.0100.0509.004810	\$0.00	BLANKET ORDER FOR IRRIGATION PARTS AND REPAIRS DEC 10 - SEP 11
	WMSN CTY BUILDINGS	J A SEXAUER	240408054	02/28/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS DEC 10 - SEP 11
	WMSN CTY BUILDINGS	J A SEXAUER	240669234	03/03/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS DEC 10 - SEP 11
	WMSN CTY BUILDINGS	FSG LIGHTING	2419518	02/28/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BULBS AND BALLASTS JAN 11 - SEP 11
	WMSN CTY BUILDINGS	FSG LIGHTING	2424918	03/03/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BULBS AND BALLASTS JAN 11 - SEP 11
	WMSN CTY BUILDINGS	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0509.002050	\$1,172.39	WORKERS COMP
	WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2600591	02/25/11	01.0100.0509.004512	\$0.00	BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2600775	02/28/11	01.0100.0509.004512	\$0.00	BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-39489-01	03/02/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR ELECTRICAL PARTS AND SUPPLIES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	46255	02/18/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES MAR 11 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	46285	03/03/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES MAR 11 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	46286	03/03/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES MAR 11 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	46287	03/03/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES MAR 11 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	46288	03/03/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES MAR 11 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	46316	03/04/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 10 - SEP 11

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	WMSN CTY BUILDINGS	ASPEN AIR INC	46317	03/03/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	46318	03/02/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	46319	03/03/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	46320	03/03/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	46321	03/01/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	TRANE PARTS CENTER	4973943R1	02/28/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JAN 11 - SEP 11
	WMSN CTY BUILDINGS	TRANE PARTS CENTER	4973943R2	03/01/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JAN 11 - SEP 11
	WMSN CTY BUILDINGS	TRANE PARTS CENTER	4981314R1	03/01/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JAN 11 - SEP 11
	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	553452631001	02/24/11	01.0100.0509.003100	\$33.96	BLANKET ORDER FOR OFFICE SUPPLIES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	SIMPLEX GRINNELL	66367086	03/02/11	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR FIRE ALARM AND FIRE SPRINKLER MAINTENANCE AND PARTS DEC 10 - SEP 11
	WMSN CTY BUILDINGS	HENRY SCHEIN, INC	8564394-01	02/01/11	01.0100.0509.004510	\$595.00	BLANKET ORDER FOR DISPOSABLE GLOVES JAN 11 - FEB 11
	WMSN CTY BUILDINGS	LOWE'S	902334	02/15/11	01.0100.0509.004510	\$282.61	BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 10 - MAR 10
	WMSN CTY BUILDINGS	LOWE'S	902474	02/04/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 10 - MAR 10
	WMSN CTY BUILDINGS	LOWE'S	902955	02/24/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 10 - MAR 10
	WMSN CTY BUILDINGS	LOWE'S	903225A	02/22/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 10 - MAR 10
	WMSN CTY BUILDINGS	GRAINGER	9473740547	02/28/11	01.0100.0509.004510	\$100.08	BLANKET ORDER FOR HVAC FILTERS OCT 10 - SEP 11
	WMSN CTY BUILDINGS	GRAINGER	9473740554	02/28/11	01.0100.0509.004510	\$3,181.08	BLANKET ORDER FOR HVAC FILTERS OCT 10 - SEP 11
	WMSN CTY BUILDINGS	FASTENAL CO, INC	TXGER44802	02/10/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	FASTENAL CO, INC	TXGER45242	02/28/11	01.0100.0509.004510	\$12.59	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	FASTENAL CO, INC	TXGER45374	03/07/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - SEP 11
						Total Dept.: 8,877.42	

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0510	PARKS DEPARTMENT	DAVID VIDAURE	03/11/11	03/11/11	01.0100.0510.004100	\$45.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	GENE M WERMES		03/11/11	01.0100.0510.004100	\$45.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	GEORGE S ALBA JR		03/11/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	JAMES RONALD ESCH JR		03/11/11	01.0100.0510.004100	\$105.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	JEFFRY G ROWE		03/11/11	01.0100.0510.004100	\$160.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	JOHN J CROWDER		03/11/11	01.0100.0510.004100	\$220.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	RICARDO CHAVIRA JR		03/11/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	STEPHEN D POWELL		03/11/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	WILLIAM G MCCUE		03/11/11	01.0100.0510.004100	\$165.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	G & K SERVICES	1062554185	02/24/11	01.0100.0510.003311	\$36.59	UNIFORM SERVICE FOR PARKS STAFF FOR NOVEMBER, DECEMBER AND JANUARY
	PARKS DEPARTMENT	G & K SERVICES	1062557511	03/03/11	01.0100.0510.003311	\$35.38	PO 129858, UNIFORMS, PARKS
	PARKS DEPARTMENT	OFFICE DEPOT, INC	1317943015	02/25/11	01.0100.0510.003100	\$9.89	MISC OFFICE SUPPLIES FOR PARKS DEPARTMENT
	PARKS DEPARTMENT	FERGUSON ENTERPRISES INC	1458927	02/07/11	01.0100.0510.004510	\$90.39	PO 131318, PARTS TO REPAIR BUSTED PIPES DUE TO FREEZE @SW REGIONAL PARK, PARKS
	PARKS DEPARTMENT	FERGUSON ENTERPRISES INC	1459084	02/07/11	01.0100.0510.004510	\$104.10	PO 131318, PARTS TO REPAIR BUSTED PIPES DUE TO FREEZE, SW REGIONAL PARK, PARKS
	PARKS DEPARTMENT	ALARM SECURITY GROUP, LLC	18411939	03/01/11	01.0100.0510.004500	\$30.00	SECURITY AT PARK MAINTENANCE FACILITY \$30 PER MONTH FOR 12 MONTHS
	PARKS DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0510.002050	\$443.08	WORKERS COMP
	PARKS DEPARTMENT	FEED STORE	27161	02/11/11	01.0100.0510.003670	\$21.40	FEED AND SUPPLIES FOR DONKEYS AT BERRY SPRINGS PARK AND PRESERVE
	PARKS DEPARTMENT	FEED STORE	27214	02/24/11	01.0100.0510.003670	\$21.40	FEED AND SUPPLIES FOR DONKEYS AT BERRY SPRINGS PARK AND PRESERVE
	PARKS DEPARTMENT	BRUSHY CREEK MUD	3003011	03/03/11	01.0100.0510.004430	\$2,682.00	MAR 11, RAW WATER AGRMNT, PARKS
	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	43735	02/28/11	01.0100.0510.003541	\$9,701.67	LANDSCAPE MAINTENANCE CONTRACT: \$ 9701.67 PER MONTH X 6 MONTHS FOR -MOWING AT PARK, WEEDING, BLOWING OFF SIDEWALKS, TENNIS COURTS FROM DEBRIS, TRIMMING, & MOWING MAINTENANCE NEEDED ON FIELDS, FLOWER BED AREAS, & TRAILS.CONTRACT #08WCA052.
	PARKS DEPARTMENT	TXU ENERGY	54225638323	03/10/11	01.0100.0510.004430	\$213.66	AF#900011896671, FEB 6-MAR 7/11, PARKS
	PARKS DEPARTMENT	TXU ENERGY	54225638324	03/10/11	01.0100.0510.004430	\$14.89	AF#900011898836, FEB 6-MAR 7/11, PARKS
	PARKS DEPARTMENT	OFFICE DEPOT, INC	553373431001	02/24/11	01.0100.0510.003120	\$120.00	INK CARTRIDGES FOR PARKS PRINTERS
	PARKS DEPARTMENT	JOHN DEERE COMPANY	56568182	02/24/11	01.0100.0510.003120	-\$2.13	PO 131567, PRINTER INK, PARKS
	PARKS DEPARTMENT	CITY OF ROUND ROCK	FEB 11/618372	03/01/11	01.0100.0510.003554	\$1,520.00	SEE ATTACHED, LINE # 1 ONLY, 08855, 80# - PRE-M, \$19.00 PER BAG
	PARKS DEPARTMENT	CITY OF ROUND ROCK	FEB 11/91089600	02/24/11	01.0100.0510.004430	\$419.22	AF#91089500, FEB 11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 11/52410	02/24/11	01.0100.0510.004430	\$657.36	AF#91089600, FEB 11, PARKS
	PARKS DEPARTMENT			03/10/11	01.0100.0510.004430	\$96.97	AF#1858-0402-00, FEB 28-MAR 10/11, PARKS
						Total Dept.: 17,195.87	
0540	EMS	DAVID CLAXTON	02/28/11	02/28/11	01.0100.0540.004232	\$528.60	FEB 25-26/11, EXP REIMB, EMS

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EMS	ROUND ROCK WELDING SUPPLY	10C3261	02/22/11	01.0100.0540.003200	\$37.25	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	10C3262	02/22/11	01.0100.0540.003200	\$37.25	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	10C3263	02/22/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	10C4915	02/28/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	10C4916	02/28/11	01.0100.0540.003200	\$35.70	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	10C4918	02/28/11	01.0100.0540.003200	\$35.70	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	10C5327	03/01/11	01.0100.0540.003200	\$27.20	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	10C5328	03/01/11	01.0100.0540.003200	\$31.45	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	10C5329	03/01/11	01.0100.0540.003200	\$22.95	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	10C5764	03/02/11	01.0100.0540.003200	\$41.50	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	10C5765	03/02/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	10C5767	03/02/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	10C5769	03/02/11	01.0100.0540.003200	\$7.50	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	10C5770	03/02/11	01.0100.0540.003200	\$37.25	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	10C5771	03/02/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	10C5772	03/02/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	10C5773	03/02/11	01.0100.0540.003200	\$41.50	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	ROUND ROCK WELDING SUPPLY	10C5774	03/02/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
EMS	SOUTHERN SAFETY SALES, INC	1511616	02/21/11	01.0100.0540.003200	\$1,017.50	FITTED STRETCHER SHEETS
			02/21/11	01.0100.0540.003200	\$236.50	FLAT TOP SHEETS
			02/21/11	01.0100.0540.003200	\$345.00	PILLOW CASES, DISPOSABLE
EMS	SPECIALIZED BILLING & COLLECTIONS	2011-20	03/01/11	01.0100.0540.004101	\$483.43	JAN 19-FEB 26/11, BILLING & COLLECTIONS, EMS

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EMS	EMS BEST PRACTICES	2011:EMS	03/08/11	01.0100.0540.003901	\$265.00	A#BP1592, ANNUAL SUB, JUL 2011-JUN 2012, EMS
EMS	DM MEDICAL BILLINGS LLC	232	02/25/11	01.0100.0540.004101	\$78,154.86	CR2057, BILLING SVC FOR JAN 2011, EMS
EMS	MCKESSON MEDICAL SURGICAL, INC	23482705	02/18/11	01.0100.0540.003307	\$70.40	NITRO TABLETS @ 4 BOTTLES PER PACKAGE
EMS	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0540.002050	\$8,233.25	WORKERS COMP
EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	34C3434	03/03/11	01.0100.0540.003200	\$138.00	IV ADMIN SET, 15glt.
EMS	GT DISTRIBUTORS, INC	342080	02/17/11	01.0100.0540.003200	\$396.00	RIPOFFS PAGER POUCH FOR THE MINITOR V PAGER
EMS	GT DISTRIBUTORS, INC	342086	02/17/11	01.0100.0540.003311	\$3.30	PO 131254, BELT, UNIFORM, TIE, EMS
			02/17/11	01.0100.0540.003311	\$14.55	Plain Leather Belt, Dulyman, Bid #18, One Each
			02/17/11	01.0100.0540.003311	\$3.05	Uniform Tie, Broome. For New Hires Daniel McDonald, Archer Scherer, Thomas King, Melanie Jones, Katherine Lipe, Daniel Sledge, and Toklar Howell. 1 Each. Bid #15.
EMS	GT DISTRIBUTORS, INC	342213	02/18/11	01.0100.0540.003311	\$3.30	PO 131254, BELT, UNIFORM, TIE, EMS
			02/18/11	01.0100.0540.003311	\$14.55	Plain Leather Belt, Dulyman, Bid #18, One Each
			02/18/11	01.0100.0540.003311	\$3.05	Uniform Tie, Broome. For New Hires Daniel McDonald, Archer Scherer, Thomas King, Melanie Jones, Katherine Lipe, Daniel Sledge, and Toklar Howell. 1 Each. Bid #15.
EMS	STERICYCLE, INC	40C2394971	03/01/11	01.0100.0540.004100	\$232.00	CR2055221, MAR 11, MEDICAL WASTE DISPOSAL, EMS
EMS	MILLER UNIFORM & EMBLEMS, INC	493937	02/16/11	01.0100.0540.003311	\$299.00	Buy Board Contract #284-04 Blauer #9940Z Jacket. Customizing: One Line Reflective Silver Heat Transfer on Back. Fleece Liner: Agency Shoulder Patch on Right, State Health Services Patch on Left. Radio Pocket: Sewn to Left Chest. 1 Each
			02/16/11	01.0100.0540.003311	\$20.52	EMT - P Patch - Licensed. Bid #31 Six each
			02/16/11	01.0100.0540.003311	\$254.72	EMT Trousers-Men's, Blauer. Bid item #2 for Daniel McDonald, Archer Scherer, Thomas King, Daniel Sledge, and Toklar Howell. Four Each.
			02/16/11	01.0100.0540.003311	\$37.25	Long Sleeve Men's Shirt One each, Blauer Bid Item #6
			02/16/11	01.0100.0540.003311	-\$3.18	PO 131302, UNIFORM, T KING, EMS
			02/16/11	01.0100.0540.003311	\$99.00	Short Sleeve Knit Shirt. Blauer "Cool-Max". Two Each Bd #9
			02/16/11	01.0100.0540.003311	\$65.00	Short Sleeve Shirt Men's. Blauer Bid #10. Two Each
			02/16/11	01.0100.0540.003311	\$35.78	Uniform Trousers, Men's. Martin Bid #3. One Each
EMS	MILLER UNIFORM & EMBLEMS, INC	494045	02/11/11	01.0100.0540.003311	\$299.00	Buy Board Contract #284-04 Blauer #9940Z Jacket. Customizing: One Line Reflective Silver Heat Transfer on Back. Fleece Liner: Agency Shoulder Patch on Right, State Health Services Patch on Left. Radio Pocket: Sewn to Left Chest. 1 Each
			02/11/11	01.0100.0540.003311	\$20.52	EMT - P Patch - Licensed. Bid #31 Six each
			02/11/11	01.0100.0540.003311	\$254.72	EMT Trousers-Men's, Blauer. Bid item #2 for Daniel McDonald, Archer Scherer, Thomas King, Daniel Sledge, and Toklar Howell. Four Each.
			02/11/11	01.0100.0540.003311	\$37.25	Long Sleeve Men's Shirt One each, Blauer Bid Item #6
			02/11/11	01.0100.0540.003311	\$9.31	PO 131302, UNIFORMS, D MCDONNELL, EMS

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				02/11/11	01.0100.0540.003311	\$99.00	Short Sleeve Knit Shirt. Blauer "Cool-Max". Two Each Bd #9
				02/11/11	01.0100.0540.003311	\$65.00	Short Sleeve Shirt Men's. Blauer Bid #10. Two Each
				02/11/11	01.0100.0540.003311	\$35.78	Uniform Trousers, Men's. Martin Bid #3. One Each
EMS	MILLER UNIFORM & EMBLEMS, INC	494265		02/18/11	01.0100.0540.003311	\$299.00	Buy Board Contract #284-08. Blauer #9840Z Jacket. Customizing: One Line Reflective Silver Heat Transfer On Back. Fleece Liner. Agency Shoulder Patch on Right State Health Services Patch on Left. Radio Pocket. Sewn to Left Chest. One Each
				02/18/11	01.0100.0540.003311	\$254.72	EMT Trousers Ladies. Blauer Bid #2 for Melanie Jones and Katherine Lipe. Four Each
				02/18/11	01.0100.0540.003311	\$20.52	EMT-P Patch Licensed. 6 Each
				02/18/11	01.0100.0540.003311	\$37.25	Long Sleeve Shirt- Ladies. One Each Blauer Bid #6
				02/18/11	01.0100.0540.003311	\$99.00	Short Sleeve Knit Shirt. Blauer "Cool-Max". Two Each Bd #9.
				02/18/11	01.0100.0540.003311	\$65.00	Short Sleeve Shirt. Ladies Blauer. Two Each Bid Item #10
				02/18/11	01.0100.0540.003311	\$35.78	Uniform Trousers - Ladies Martin Bid #3. One each.
EMS	WORLDPOINT ECC INC	5165366		02/28/11	01.0100.0540.003101	\$117.00	BLS HCP Course Cards
				02/28/11	01.0100.0540.003101	\$321.90	BLS HCP Course Manual
				02/28/11	01.0100.0540.003101	\$29.25	BLS Instructor Card
				02/28/11	01.0100.0540.003101	\$87.75	HS AED Course Cards
				02/28/11	01.0100.0540.003101	\$585.00	HS AED Course Manual
				02/28/11	01.0100.0540.003101	\$165.80	HS FA Course Manuals
				02/28/11	01.0100.0540.003101	\$12.95	shipping
EMS	ED HAWKE	5568		03/02/11	01.0100.0540.003107	\$812.00	COMPACT EMS-1 UTILITY PACK W/ WCEMS LOGO ON FLAP
				03/02/11	01.0100.0540.003107	\$25.00	FREIGHT
				03/02/11	01.0100.0540.003107	-\$5.32	PO 131346, COMPACT EMS UTILITY PACK (40), EMS
				03/02/11	01.0100.0540.003107	\$50.00	SCREEN PRINT, 1 COLOR
EMS	ELSEVIER INC	80191415		12/30/10	01.0100.0540.003101	\$1,579.73	PHTLS Textbooks
				12/30/10	01.0100.0540.003101	\$46.07	shipping
EMS	ELSEVIER INC	80567629		02/24/11	01.0100.0540.003901	\$1,656.23	AMLS Textbooks
				02/24/11	01.0100.0540.003901	-\$4.28	PO 130670, ADV LIFE SUPPORT TEXT BOOKS, EMS
				02/24/11	01.0100.0540.003901	\$55.00	shipping
EMS	NATIONAL BUSINESS FURNITURE LLC	CV746000-JUNE		02/18/11	01.0100.0540.003005	\$626.00	Mahogany lateral file for John Sneed
EMS	NATIONAL BUSINESS FURNITURE LLC	CV746003-TDQ		02/17/11	01.0100.0540.003005	\$155.90	Office waiting chairs
EMS	AT&T CORP	MAR 11;259-1735		03/01/11	01.0100.0540.004211	\$64.70	A#512-259-1735, MAR 11, EMS
EMS	AT&T CORP	MAR 11;260-1029		03/03/11	01.0100.0540.004211	\$55.54	512-260-1029, MAR 3-APR 2/11, EMS
EMS	VERIZON SOUTHWEST	MAR 11;931-0102		03/04/11	01.0100.0540.004211	\$117.94	A#512-931-0102, MAR 4-APR 3/11, EMS
EMS	TIME WARNER CABLE	MAR 11;EMS#22		03/06/11	01.0100.0540.004211	\$83.26	A#8260 16 010 0262369, MAR 16-APR 15/11, EMS
EMS	TIME WARNER CABLE	MAR 11;EMS#41		03/07/11	01.0100.0540.004211	\$62.80	A#8260 16 059 009799, MAR 17-APR 16/11, EMS

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	EMS	NATIONAL ASSOC OF EMERGENCY MEDICAL TECHNICIANS	MAR 11;EMS(19)	03/09/11	01.0100.0540.004232	\$285.00	COMBINED PROVIDER COURSE FEE (19), MAR 7-8/11, EMS
	EMS	TRAVIS CITY SEARCH & RESCUE TEAM	NOV 10;RC/JR	03/10/11	01.0100.0540.004232	\$80.00	EMS T.R.U.E. Course - *** Cut Check & Hold for Dept/Granberry***
	EMS	GT DISTRIBUTORS, INC	SRTN0019774	03/02/11	01.0100.0540.003311	-\$3.30	PO 131254, INV#342086, CREDIT FOR INCORRECT PRICING ON BELTS & UNIFORM TIES, EMS
	EMS	GT DISTRIBUTORS, INC	SRTN0019775	03/02/11	01.0100.0540.003311	-\$3.30	PO 131254, INV#342213, CREDIT FOR INCORRECT PRICING ON BELTS & UNIFORM TIES, EMS
	EMS	USA MOBILITY	U0342000C	03/01/11	01.0100.0540.004209	\$875.00	A#0342000-7, MAR 11, EMS
						Total Dept.: 100,997.65	
0541	EMERGENCY MANAGEMENT	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0541.002050	\$153.69	WORKERS COMP
						Total Dept.: 153.69	
0542	HAZ-MAT	CITY OF GEORGETOWN	03/14/11	03/14/11	01.0100.0542.004705	\$2,970.00	HALF OF ANNUAL MEDICAL PHYSICALS (15), HAZ MAT
	HAZ-MAT	CITY OF ROUND ROCK		03/14/11	01.0100.0542.004705	\$1,800.00	HALF OF ANNUAL MEDICAL PHYSICALS (12), HAZ MAT
	HAZ-MAT	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0542.002050	\$170.90	WORKERS COMP
	HAZ-MAT	TEXAS FLEET FUEL LTD	28598281	03/07/11	01.0100.0542.003301	\$214.61	Open PO expires 09/30/11
						Total Dept.: 5,155.51	
0551	CONSTABLE PRECINCT 1	KELLY ARNETT	03/01/11	03/01/11	01.0100.0551.004232	\$106.80	FEB 23-25/11, EXP REIMB, CONST#1
	CONSTABLE PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1248661-20110228	02/28/11	01.0100.0551.004210	\$101.00	Internet searches for wanted suspects
	CONSTABLE PRECINCT 1	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0551.002050	\$479.39	WORKERS COMP
	CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	28621027	02/28/11	01.0100.0551.003301	\$138.18	Fuel card for patrol vehicles
	CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	MAR 11;6066	03/01/11	01.0100.0551.004211	\$10.21	Fuel for Patrol Vehicles A#6066, FEB 11, CONST#1
						Total Dept.: 2,768.05	
0552	CONSTABLE PRECINCT 2	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0552.002050	\$605.72	WORKERS COMP
						Total Dept.: 605.72	
0553	CONSTABLE PRECINCT 3	WASH TUB	103309	02/07/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011
	CONSTABLE PRECINCT 3	WASH TUB	103402	02/07/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011
	CONSTABLE PRECINCT 3	WASH TUB	103577	02/08/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011
	CONSTABLE PRECINCT 3	WASH TUB	104669	02/14/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011

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	CONSTABLE PRECINCT 3	WASH TUB	104679	02/14/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011
	CONSTABLE PRECINCT 3	WASH TUB	107214	02/28/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011
	CONSTABLE PRECINCT 3	WASH TUB	107267	02/28/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011
	CONSTABLE PRECINCT 3	DADY INSURANCE AGENCY, INC	114736	03/11/11	01.0100.0553.004410	\$50.00	BOND FOR NEW HIRE JACK ABBOTT Check needs to be cut and sent.
	CONSTABLE PRECINCT 3	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0553.002050	\$833.26	WORKERS COMP
	CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	344111	03/04/11	01.0100.0553.003004	\$636.00	HORNADY TAP .223 REM 55 GR. URBAN PRECISION (20 BOX) ITEM # HORNADY - 83276
	CONSTABLE PRECINCT 3	WASH TUB	84712	02/22/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011
						Total Dept.: 1,377.26	
0554	CONSTABLE PRECINCT 4	KYOCERA MITA AMERICA, INC	11C286026	02/25/11	01.0100.0554.004621	\$74.80	PO 130797, \$#JY00263, MAR 11, CONST#4
	CONSTABLE PRECINCT 4	KYOCERA MITA AMERICA, INC	11C286027	02/25/11	01.0100.0554.004621	\$30.74	PO 130797, \$#G8406181, MAR 11, CONST#4
	CONSTABLE PRECINCT 4	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0554.002050	\$598.77	WORKERS COMP
	CONSTABLE PRECINCT 4	TAYLOR OFFICE PRODUCTS, INC	35452	02/28/11	01.0100.0554.004350	\$70.00	Printed Letterhead, cards
	CONSTABLE PRECINCT 4	VERIZON WIRELESS	6547616271	03/01/11	01.0100.0554.004210	\$386.95	A#622503936-00001, FEB 2-MAR 1/11, CONST#4
	CONSTABLE PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	MAY 11;BIRCHARD	03/08/11	01.0100.0554.004232	\$100.00	20 Hour Civil Process Please forward a check to: Texas Justice Court Training Center Attn: Laura Villarreal/Registrations 701 Brazos ST. Ste 710 Austin, Texas 78701
						Total Dept.: 1,261.26	
0560	COUNTY SHERIFF	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0560.002050	\$10,638.60	WORKERS COMP
	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	28597937	03/07/11	01.0100.0560.003301	\$10,057.12	Only blanket for Jan, Feb, March 2011 Bartlett/Cleason/Patrol

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	COUNTY SHERIFF	GT DISTRIBUTORS, INC	344158	03/04/11	01.0100.0560.003311	\$107.46	Three pair of Class A pants Style ELB-E9314LC w/ 5/8" red stripe for Dep D. Hernandez Sz 24W x 30.5L Note - Take in waist 4" with DARTS swisher/Gleason/patrol 3-1349
	COUNTY SHERIFF	INTERACT PUBLIC SAFETY SYSTEMS	MC007397	02/25/11	01.0100.0560.005741	\$1,444.73	For support and maintenance software fee for license's for patrol vehicles (Mobil Cop) ***Annually*** bio key Bartlett/Gleason/patrol
						Total Dept.: 22,247.91	
0562	DPS - ABC GTOWN	APPLIED CONCEPTS, INC	201832	03/01/11	01.0100.0562.004623	\$541.67	Month #36 of 36 month contract #94030 for rental of 6 Stalker Radars: 541.67. Month #1 through #11 of renewed lease for 6 radars: 541.67 per month x 11 months: 5958.37
	DPS - ABC GTOWN	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0562.002050	\$7.22	WORKERS COMP
						Total Dept.: 548.89	
0564	DPS-GTOWN WEST-NW	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0564.002050	\$2.75	WORKERS COMP
						Total Dept.: 2.75	
0570	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/01/11;DB	02/01/11	01.0100.0570.003316	\$55.00	9956864, BENNETT, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/01/11;DC	02/01/11	01.0100.0570.003316	\$55.00	11131533, CUEVAS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/01/11;DJ	02/01/11	01.0100.0570.003316	\$55.00	11131642, JACKSON, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/01/11;HM	02/01/11	01.0100.0570.003316	\$55.00	11131629, MATA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/01/11;MC	02/01/11	01.0100.0570.003316	\$55.00	698114, CAMACHO, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/01/11;TF	02/01/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/01/11;VN	02/01/11	01.0100.0570.003316	\$55.00	8110975, NELLI, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/08/11;AM	02/08/11	01.0100.0570.003316	\$55.00	8116156, MARTINEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/08/11;TF	02/08/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/08/11;WG	02/08/11	01.0100.0570.003316	\$55.00	273374, GIRTON, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/15/11;JS-G	02/15/11	01.0100.0570.003316	\$55.00	11131898, SANCHEZ-GONZALES, JAIL

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COUNTY JAIL	BRAZOS MOBILE IMAGING, INC 02/15/11;MB	02/15/11	01.0100.0570.003316	\$55.00	10128350, BYARS, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC 02/15/11;RR	02/15/11	01.0100.0570.003316	\$55.00	9433905, RODRIGUEZ, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC 02/15/11;TF	02/15/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC 02/22/11;AL	02/22/11	01.0100.0570.003316	\$55.00	11131986, LEZAMA, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC 02/22/11;AL-A	02/22/11	01.0100.0570.003316	\$55.00	11131996, LOPEZ, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC 02/22/11;AR	02/22/11	01.0100.0570.003316	\$55.00	11131908, RAMIREZ, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC 02/22/11;AS	02/22/11	01.0100.0570.003316	\$55.00	11131400, SIPAT, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC 02/22/11;CC	02/22/11	01.0100.0570.003316	\$55.00	09121432, CRAFT, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC 02/22/11;DL	02/22/11	01.0100.0570.003316	\$55.00	11131984, LOZA, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC 02/22/11;JL	02/22/11	01.0100.0570.003316	\$55.00	11131987, LOPEZ, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC 02/22/11;NC	02/22/11	01.0100.0570.003316	\$55.00	10130372, CALDWELL, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC 02/22/11;RR	02/22/11	01.0100.0570.003316	\$55.00	10124606, RUBALCAVA, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC 02/22/11;SK	02/22/11	01.0100.0570.003316	\$55.00	11132011, KIOUS, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC 02/22/11;TF	02/22/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
COUNTY JAIL	APRIL WHALEN 03/08/11	03/08/11	01.0100.0570.004232	\$100.00	MAR 3-5/11, EXP REIMB, JAIL
COUNTY JAIL	LONE STAR CIRCLE OF CARE 106654205	01/10/11	01.0100.0570.003316	\$137.00	LORA BARRERA, JAIL
COUNTY JAIL	LONE STAR CIRCLE OF CARE 106654548	01/10/11	01.0100.0570.003316	\$220.00	ZATRAYA PETERSON, JAIL
COUNTY JAIL	LONE STAR CIRCLE OF CARE 10665861	01/18/11	01.0100.0570.003316	\$95.00	CHINA ARMSTRONG JAIL
COUNTY JAIL	LONE STAR CIRCLE OF CARE 106672352	01/21/11	01.0100.0570.003316	\$227.00	MONIKA BARRIGA, JAIL
COUNTY JAIL	LONE STAR CIRCLE OF CARE 106673707	01/24/11	01.0100.0570.003316	\$162.00	CINDY GOMEZ, JAIL
COUNTY JAIL	LONE STAR CIRCLE OF CARE 106684319	01/31/11	01.0100.0570.003316	\$130.00	CHINA ARMSTRONG JAIL

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COUNTY JAIL	LONE STAR CIRCLE OF CARE	106684901	01/31/11	01.0100.0570.003316	\$162.00	ZATRAYA PETERSON, JAIL
COUNTY JAIL	LONE STAR CIRCLE OF CARE	106692285	02/07/11	01.0100.0570.003316	\$137.00	CINDY GOMEZ, JAIL
COUNTY JAIL	LONE STAR CIRCLE OF CARE	106701135	02/11/11	01.0100.0570.003316	\$155.00	MARISA WARDEN, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	105772ARA25408	02/08/11	01.0100.0570.003316	\$67.38	SHANNETTE ROBERTS, JAIL
COUNTY JAIL	MEDLINE INDUSTRIES, INC	1047153813	03/01/11	01.0100.0570.003200	\$16.65	OXYGEN TANK HOLDER
COUNTY JAIL	AIRGAS, INC	107014283	03/02/11	01.0100.0570.003200	\$186.50	QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
COUNTY JAIL			03/02/11	01.0100.0570.003316	\$0.00	QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
COUNTY JAIL	KYOCERA MITA AMERICA, INC	112286461	02/25/11	01.0100.0570.004621	\$174.23	JAN.-MAR., 2011 BLANKET ORDER FOR KYOCERA CS-3035 COPIER (ADMIN. M3216/SN:K3091389 AUTO FEEDER, DUPLEX, 4 PAPER DRAWER, SORT/STAPLE. INCLUDES 10,000 COPIES OVERAGE CHARGE PER COPY: \$0.0075
COUNTY JAIL	KYOCERA MITA AMERICA, INC	112286462	02/25/11	01.0100.0570.004621	\$134.17	JAN.-MAR., 2011 BLANKET ORDER FOR KYOCERA CS-2550 COPIER (OLD JAIL) M2326/SN:A3039272 AUTO FEEDER, DUPLEX, 4 PAPER DRAWER, SORT/STAPLE. INCLUDES 5,000 COPIES OVERAGE CHARGE PER COPY: \$0.0105EA
COUNTY JAIL	AUSTIN RADIOLOGICAL	1103811ARA27104	01/31/11	01.0100.0570.003316	\$101.21	WESLEY SILVEY, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	1103811ARA27114	01/31/11	01.0100.0570.003316	\$79.69	WESLEY SILVEY, JAIL
COUNTY JAIL	SECURE CONTROL SYSTEMS INC	1400	03/01/11	01.0100.0570.004543	\$435.00	SECOND QTR BLANKET FOR CAMERA/INTERCOM REPAIRS
COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	1505459	10/05/10	01.0100.0570.003316	\$193.19	ONEZIME W SIMON, JAIL
COUNTY JAIL	GULF COAST PAPER CO INC	163330	03/03/11	01.0100.0570.003318	\$0.00	FUEL CHARGE
COUNTY JAIL	GULF COAST PAPER CO INC	163331	03/03/11	01.0100.0570.003318	\$195.52	LIME-OFF HEAVY DUTY DELIMER
COUNTY JAIL	GULF COAST PAPER CO INC	163331	03/03/11	01.0100.0570.003100	\$2.80	FUEL CHARGE
COUNTY JAIL	GULF COAST PAPER CO INC	163901	03/03/11	01.0100.0570.003100	\$1,555.50	SPECTRUM DP COPY PAPER
			03/03/11	01.0100.0570.003111	\$27.50	3-COMP STYROHNG TRAY
			03/03/11	01.0100.0570.003111	\$123.85	40 X 48 NAT HI-D
			03/03/11	01.0100.0570.003111	\$0.00	FUEL CHARGE
			03/03/11	01.0100.0570.003111	\$136.48	NATURAL 8" ROLL TOWEL
			03/03/11	01.0100.0570.003111	\$148.42	REG WT POLY APRON
			03/03/11	01.0100.0570.003111	\$35.59	TOILET TISSUE
			03/03/11	01.0100.0570.003111	\$435.54	WHITE SPOON
COUNTY JAIL	GULF COAST PAPER CO INC	163902	03/03/11	01.0100.0570.003009	\$2.80	FUEL CHARGE
			03/03/11	01.0100.0570.003009	\$1,779.50	TORK UNIVERSAL 2 PLY TISSUE

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COUNTY JAIL	GULF COAST PAPER CO INC	163903	03/03/11	01.0100.0570.003318	\$163.05	30 X 36 BLK BAGS
			03/03/11	01.0100.0570.003318	\$99.08	3M GRN HD SCOUR PADS
			03/03/11	01.0100.0570.003318	\$247.70	40 X 48 NAT HI-D BAGS
			03/03/11	01.0100.0570.003318	\$155.60	AJAX INSTANT MILDEW REMOVER
			03/03/11	01.0100.0570.003318	\$147.40	CLEAR LEMON DISINFECTANT
			03/03/11	01.0100.0570.003318	\$0.00	FUEL CHARGE
			03/03/11	01.0100.0570.003318	\$682.40	NATURAL 8" ROLL TOWEL
			03/03/11	01.0100.0570.003318	\$476.40	NATURAL MULTIFLD TOWELS
COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	17153059	02/16/11	01.0100.0570.003316	\$166.85	ANGEL RYAN, JAIL
COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	17184514	02/16/11	01.0100.0570.003316	\$184.53	CASEY M MANION, JAIL
COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	17184521	02/18/11	01.0100.0570.003316	\$231.05	LOUIS WALKER, JR., JAIL
COUNTY JAIL	LONE STAR UNIFORMS INC	201494	02/17/11	01.0100.0570.003311	\$224.75	MEN'S SIS KHAKI CLASS B SHIRT, SIZE 18.5 FOR DEPUTY PAUL STEHLE
COUNTY JAIL	LONE STAR UNIFORMS INC	202733	03/01/11	01.0100.0570.003311	\$74.75	SIS OXFORD SHIRT, SIZE 18 FOR ALLISON ALLEY
COUNTY JAIL	SPEEDY GONZALES PRINTING INC	2112	03/02/11	01.0100.0570.004350	\$553.00	BUSINESS CARDS, 250 SET FOR MICHAEL REYNOLDS, GARY ANOUSEK, LARRY KELLO, JEFFREY LOWRY, ARLINGTON MILLER, JIMMIE ORTIZ, ARLEEN REYES, DAVID RUPPART, RICHARD STAMNITZ, RICHARD TOOLEY, TAMMY WALTON, PAUL WOOD, WENDY WORD AND MARK YBARRA
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21249569	02/17/11	01.0100.0570.003316	\$1,515.15	ANGEL RYAN, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21251109	02/18/11	01.0100.0570.003316	\$97.37	JOHN R GURGANUS, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21251541	02/18/11	01.0100.0570.003316	\$378.77	MISTY KOEHLER, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21251698	02/22/11	01.0100.0570.003316	\$204.12	BEVERLY L WILSON, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21255841	02/21/11	01.0100.0570.003316	\$1,388.80	JUSTIN HENSON, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21258264	02/22/11	01.0100.0570.003316	\$133.42	LUIS JAIMES, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	2164079ARA25414	02/21/11	01.0100.0570.003316	\$105.68	JUSTIN HENSON, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	2164079ARA25414 A	02/21/11	01.0100.0570.003316	\$41.37	JUSTIN HENSON, JAIL
COUNTY JAIL	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0570.002050	\$11,116.51	WORKERS COMP

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COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	26761600	03/01/11	01.0100.0570.003100	\$95.30	HPQ5951A CYAN TONER CARTRIDGE
COUNTY JAIL	AUSTIN RADIOLOGICAL	274063ARA27111	02/18/11	01.0100.0570.003316	\$10.68	JOHN GURGANUS, JAIL
COUNTY JAIL	SIRCHIE FINGER PRINT LABORATORIES	28520	03/03/11	01.0100.0570.003008	\$17.27	ESTIMATED SHIPPING
			03/03/11	01.0100.0570.003008	\$32.50	FINGERPRINT INK TUBE
			03/03/11	01.0100.0570.003008	\$26.25	WATERLESS INK CLEANER, 1 GAL
COUNTY JAIL	TEXAS FLEET FUEL LTD	28597937	03/07/11	01.0100.0570.003301	\$5.01	ADD'L SECOND QTR BLANKET FOR FUEL
			03/07/11	01.0100.0570.003301	\$97.49	SECOND QTR BLANKET FOR FUEL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	315554D0CCPALB	02/09/11	01.0100.0570.003316	\$6.90	MICHELLE D HAMEY, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	324738ARA27411	02/02/11	01.0100.0570.003316	\$66.99	LANCE CONNER, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	325253D0CCPAL	02/16/11	01.0100.0570.003316	\$33.00	KAY W TURNER, JAIL
COUNTY JAIL	DRUG PACKAGE INC	343899	02/28/11	01.0100.0570.003200	\$273.29	COLD SEAL MEDICATION CARDS, 500/CASE CUST ACCT#44804700
			02/28/11	01.0100.0570.003200	\$21.66	SHIPPING
COUNTY JAIL	GT DISTRIBUTORS, INC	343942	03/03/11	01.0100.0570.003311	\$587.91	ABA XTREME HP LEVEL III BODY ARMOR FOR BAILIFF DAVID RUPPARD
COUNTY JAIL	GT DISTRIBUTORS, INC	344156	03/04/11	01.0100.0570.003311	\$104.10	S/S TACTICAL SHIRT, SIZE LARGE FOR NEW C/O URIAH CASTILLO
COUNTY JAIL	GT DISTRIBUTORS, INC	344258	03/04/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 BDU PANT, FIRE NAVY, SIZE 32 X 32 FOR NEW C/O KANDICE ELLIS (3) AND INVENTORY (2)
			03/04/11	01.0100.0570.003311	\$0.00	PO 131445, UNIFORMS, JAIL
			03/04/11	01.0100.0570.003311	\$104.10	S/S TACTICAL SHIRT, KHAKI, SIZE MEDIUM FOR NEW C/O KANDICE ELLIS (2) AND INVENTORY (3)
			03/04/11	01.0100.0570.003311	\$0.00	WINDBREAKER, DARK NAVY, SIZE MED, FOR NEW CRO ARIC HERRERA RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES) *** NO STAR PATCH
COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4255000956	03/18/11	01.0100.0570.003306	\$12,442.09	SECOND QTR BLANKET FOR INMATE FOOD SERVICE
COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	48659-01-52006	01/27/11	01.0100.0570.003316	\$73.20	WESLEY Z SILVEY, JAIL
COUNTY JAIL	OFFICE DEPOT, INC	553341599001	02/25/11	01.0100.0570.003200	\$135.00	DYMO LABELWRITER LABELS FOR MEDICAL LABELWRITER
COUNTY JAIL	OFFICE DEPOT, INC	55342327001	02/28/11	01.0100.0570.003100	\$4.29	COLOR CODING LABEL, RED
			02/28/11	01.0100.0570.003100	\$10.32	WALL POCKETS, 3
COUNTY JAIL	EYE ASSOCIATES OF CENTRAL TEXAS	62203-65537	02/18/11	01.0100.0570.003316	\$94.45	ALFREDO PALOMO, JAIL
COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	625094	02/21/11	01.0100.0570.003316	\$66.03	ANGEL RYAN, JAIL
COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	625206	02/19/11	01.0100.0570.003316	\$66.03	ANGEL RYAN, JAIL

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COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	625290	02/18/11	01.0100.0570.003316	\$190.35	ANGEL RYAN, JAIL
COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	625736	02/20/11	01.0100.0570.003316	\$68.03	ANGEL RYAN, JAIL
COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	626008	02/22/11	01.0100.0570.003316	\$67.50	ANGEL RYAN, JAIL
COUNTY JAIL	VERIZON WIRELESS	6547122152	02/28/11	01.0100.0570.004210	\$113.97	ANNUAL BLANKET - 4 VERIZON AIR CARDS (SHERIFF, PEARSON, BERTLING, POKLUDA) \$40.00 EACH MONTH = \$160.00 PER MONTH!
COUNTY JAIL	BOUND TREE MEDICAL LLC	70100494	03/03/11	01.0100.0570.003307	-\$13.49	PO 131214, FREIGHT CR 80538771, JAIL
COUNTY JAIL	FRANKLIN COVEY	71041775	01/19/11	01.0100.0570.004232	\$265.00	"ACHIEVING YOUR HIGHEST PRIORITIES" MARCH 08, 2011 - AUSTIN, TX ATTENDING: ABIGAIL DASS, DENISE BAKER, GEORGE CERRILLO AND CONSTANCE PINGET
COUNTY JAIL	FRANKLIN COVEY	71041777	01/19/11	01.0100.0570.004232	\$265.00	"ACHIEVING YOUR HIGHEST PRIORITIES" MARCH 08, 2011 - AUSTIN, TX ATTENDING: ABIGAIL DASS, DENISE BAKER, GEORGE CERRILLO AND CONSTANCE PINGET
COUNTY JAIL	FRANKLIN COVEY	71041779	01/19/11	01.0100.0570.004232	\$265.00	"ACHIEVING YOUR HIGHEST PRIORITIES" MARCH 08, 2011 - AUSTIN, TX ATTENDING: ABIGAIL DASS, DENISE BAKER, GEORGE CERRILLO AND CONSTANCE PINGET
COUNTY JAIL	FRANKLIN COVEY	71041781	01/19/11	01.0100.0570.004232	\$265.00	"ACHIEVING YOUR HIGHEST PRIORITIES" MARCH 08, 2011 - AUSTIN, TX ATTENDING: ABIGAIL DASS, DENISE BAKER, GEORGE CERRILLO AND CONSTANCE PINGET
COUNTY JAIL	BOUND TREE MEDICAL LLC	80538771	02/01/11	01.0100.0570.003307	\$82.99	ACETAMINOPHEN, 500MG, 1000/BTL
COUNTY JAIL	SETON MEDICAL CENTER	8055167045	12/26/10	01.0100.0570.003316	\$127.35	ISABEL GONZALES, JAIL
COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	86500-53291	03/01/11	01.0100.0570.003316	\$104.77	MICHELLE EVINS, JAIL
COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	87700-51363	02/15/11	01.0100.0570.003316	\$73.20	JEFFREY W BROWN, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	916538ARA26012	02/04/11	01.0100.0570.003316	\$6.00	JASON COOPER, JAIL
COUNTY JAIL	SAN ANTONIO AIRPORT HILTON	APR 11;LALF	03/08/11	01.0100.0570.004232	\$53.27	HOTEL TAX @16.75%
			03/08/11	01.0100.0570.004232	\$316.00	ONE ROOM, FOR "INTERVIEW AND INTERROGATION TECHNIQUES" ARRIVE APR 11, 2011, DEPART APR 14, 2001 - SAN ANTONIO, TX OCCUPANTS: LARRY ANIKA AND LONNIE FELTON
			03/08/11	01.0100.0570.004232	\$30.00	SELF-PARKING FEE
						ISSUE CHECK AND FWD TO TONI MACE @ JAIL ASAP

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COUNTY JAIL	CENTRAL TEXAS NEUROLOGY	RYAANG0001	02/19/11	01.0100.0570.003316	\$240.92	ANGEL RYAN, JAIL
COUNTY JAIL	CENTRAL TEXAS NEUROLOGY	RYAANG0001A	02/21/11	01.0100.0570.003316	\$56.60	ANGEL RYAN, JAIL
COUNTY JAIL	RIO GRANDE VALLEY HOSPITAL SERVICES	SD204052 23572	02/18/11	01.0100.0570.003316	\$67.82	CASEY M MANION, JAIL
COUNTY JAIL	BOB BARKER CO, INC	UT1000186918	02/28/11	01.0100.0570.003305	\$79.00	SHIRT, POSTMAN BLUE, SIZE 2XL
			02/28/11	01.0100.0570.003305	\$90.00	SHIRT, POSTMAN BLUE, SIZE 3XL **ALL ITEMS INCLUDE STENCILING, REF QUOTE UT1000153806
			02/28/11	01.0100.0570.003305	\$79.00	SHIRT, POSTMAN BLUE, SIZE LARGE
			02/28/11	01.0100.0570.003305	\$79.00	SHIRT, POSTMAN BLUE, SIZE XL
			02/28/11	01.0100.0570.003305	\$105.00	TROUSERS, POSTMAN BLUE, SIZE 2XL
			02/28/11	01.0100.0570.003305	\$110.00	TROUSERS, POSTMAN BLUE, SIZE 3XL
			02/28/11	01.0100.0570.003305	\$105.00	TROUSERS, POSTMAN BLUE, SIZE LARGE
			02/28/11	01.0100.0570.003305	\$72.00	TROUSERS, POSTMAN BLUE, SIZE MED
			02/28/11	01.0100.0570.003305	\$105.00	TROUSERS, POSTMAN BLUE, SIZE XL
COUNTY JAIL	DELL COMPUTER CORP	XF7FTX21	02/07/11	01.0100.0570.003010	\$156.00	PO 131303, WIRELESS DESKTOP, JAIL
					Total Dept.: 45,491.16	
0576 JUVENILE SERVICES	LINDA BLOOMQUIST	02/23/11	02/23/11	01.0100.0576.003301	\$20.00	FEB 23/11, EXP REIMB, JUV
			02/23/11	01.0100.0576.004232	\$396.70	FEB 23/11, EXP REIMB, JUV
JUVENILE SERVICES	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0576.002050	\$2,740.26	WORKERS COMP
JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000183	03/04/11	01.0100.0576.003306	\$6,477.80	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - MARCH 2011 \$28,000.00
JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000184	03/11/11	01.0100.0576.003306	\$6,540.66	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - MARCH 2011 \$28,000.00
JUVENILE SERVICES	OFFICE OF THE ATTORNEY GENERAL	APR 11;ANDERSON	03/02/11	01.0100.0576.004232	\$75.00	REGISTRATION FEE FOR A. ANDERSON TO ATTEND GANG INVESTIGATORS COURSE APRIL 4 - 6, 2011, IN KILLEEN, TEXAS. ***PLEASE CUT CHECK ON THE MARCH 22, 2011, CHECK RUN AND HOLD FOR DEPARTMENT PICK-UP***
JUVENILE SERVICES	TEXAS PROBATION ASSOCIATION	APR 11;HENDERSON	03/09/11	01.0100.0576.004232	\$120.00	REGISTRATION FEE FOR S. HENDERSON TO ATTEND 2011 TPA CONFERENCE IN AUSTIN, TEXAS, ON APRIL 3 - 6, 2011. ***PLEASE CUT CHECK AND HOLD FOR DEPARTMENT PICK-UP***
JUVENILE SERVICES	TEXAS PROBATION ASSOCIATION	APR 11;JUV2	03/02/11	01.0100.0576.004232	\$240.00	REGISTRATION FEES FOR D. WALKER & S. TIETZ TO ATTEND THE 2011 ANNUAL CONFERENCE APRIL 3 - 6, 2011, IN AUSTIN, TEXAS. ***PLEASE CUT CHECK ON MARCH 22 CHECK RUN AND HOLD FOR DEPARTMENT PICK-UP***

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JUVENILE SERVICES	CRISIS PREVENTION INSTITUTE, INC	AUG 11;PAIGE	03/07/11	01.0100.0576.004232	\$1,729.00	ADVANCED APPLIED PHYSICAL TRAINING SEMINAR FOR J. PAIGE, AUGUST 3 - 5, 2011, IN SAN ANTONIO, TEXAS. ***PLEASE CUT CHECK AND HOLD FOR DEPARTMENT PICK-UP***
JUVENILE SERVICES	AT&T CORP	FEB 11;352-8657	02/19/11	01.0100.0576.004211	\$87.80	A#512-352-8657, FEB 19-MAR 18/11, JUV
JUVENILE SERVICES	AT&T CORP	FEB 11;863-7776	02/28/11	01.0100.0576.004211	\$92.25	A#030 452 5214 001, FEB 28-MAR 27/11, JUV
JUVENILE SERVICES	VERIZON SOUTHWEST	FEB 11;931-2398	02/22/11	01.0100.0576.004211	\$38.20	A#512-931-2398, FEB 22-MAR 21/11, JUV
JUVENILE SERVICES	TEXAS GANG INVESTIGATORS ASSN	JUL 11;ANDERSON	03/07/11	01.0100.0576.004232	\$200.00	REGISTRATION FEE FOR A. ANDERSON TO ATTEND TGIA TRAINING CONFERENCE JUNE 27 - JULY 1, 2011, IN IRVING, TEXAS. ***PLEASE CUT CHECK AND HOLD FOR DEPARTMENT PICK-UP***
JUVENILE SERVICES	BESTLINE COMMUNICATIONS	MAR 11;6732	03/01/11	01.0100.0576.004211	\$276.92	A#6732, FEB 11, JUV
JUVENILE SERVICES	SUDENLINK COMMUNICATIONS	MAR 11;J339	02/28/11	01.0100.0576.003101	\$66.09	A#100001-8630-71288701, MAR 8-APR 7/11, JUV
					Total Dept.: 19,102.68	
0581 911 COMMUNICATIONS	KYOCERA MITA AMERICA, INC	11C285890	02/25/11	01.0100.0581.004621	\$221.17	Copier Rental October 2010-September 2011
911 COMMUNICATIONS	TEXAS OFFICE PRODUCTS	2518G	03/02/11	01.0100.0581.003005	\$165.00	Coaster Table
			03/02/11	01.0100.0581.003005	\$40.00	Delivery
			03/02/11	01.0100.0581.003005	\$380.00	Office Chairs
911 COMMUNICATIONS	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0581.002050	\$223.55	WORKERS COMP
911 COMMUNICATIONS	TEXAS FLEET FUEL LTD	28598139	03/07/11	01.0100.0581.003301	\$65.58	Fuel
911 COMMUNICATIONS	MILLER UNIFORM & EMBLEMS, INC	494573	03/08/11	01.0100.0581.003311	\$137.97	Blauer 8131-1 Heather Gray Polo 3X with mic tabs, CRAIG PATSCHKE embroidered on right chest in light silver, and department patch on left
			03/08/11	01.0100.0581.003311	\$137.97	Blauer 8131-1 Navy Polo 3X with mic tabs, pocket and embroidered with TECHNOLOGY MANAGER TERRY PURVIS in gold with department patch on left chest
			03/08/11	01.0100.0581.003311	\$85.50	Propper Ripslop BDU's Khaki size 3x
			03/08/11	01.0100.0581.003311	\$85.50	Propper Ripslop BDU's Navy size 3x long
911 COMMUNICATIONS	VERIZON WIRELESS	6547615960	03/01/11	01.0100.0581.004209	\$33.49	A#622015164-00003, FEB 2-MAR 1/11, 911 COMM
911 COMMUNICATIONS	ASSN OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS, INC	67459	03/03/11	01.0100.0581.004232	\$95.00	Association of Public-Safety Communications Officials International Agency Instructor Recertification for Michelle Porter
911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	78164125	04/04/11	01.0100.0581.004500	\$3,769.69	Service Agreement for Communications Center October 2010-September 2011
					Total Dept.: 5,440.42	
0583 EMERGENCY SERVICES DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0583.002050	\$20.22	WORKERS COMP
					Total Dept.: 20.22	

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0630	HEALTH DISTRICT	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0630.002050	\$589.18	WORKERS COMP	
						Total Dept.: 589.18		
0645	CHILD WELFARE	TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	FY11/1Q	02/23/11	01.0100.0645.004100	\$18,706.67	FY 11, 1ST QTR, C#23380746, OCT-DEC 10, CLD WLFR	
						Total Dept.: 18,706.67		
0660	RECYCLING CENTER	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0100.0660.002050	\$30.89	WORKERS COMP	
						Total Dept.: 30.89		
0665	EXTENSION SERVICE	MADELENA JOHNSON	03/01/11	03/01/11	01.0100.0665.004231	\$203.49	FEB 1-26/11, EXP REIMB, EXT SVC	
						\$110.68	FEB 1-26/11, EXP REIMB, EXT SVC	
						\$387.46	FEB 20-24/11, EXP REIMB, EXT SVC	
						\$302.23	FEB 1-28/11, EXP REIMB, EXT SVC	
						\$334.77	FEB 22-25/11, EXP REIMB, EXT SVC	
						\$17.98	WORKERS COMP	
						\$62.62	PO 130121, A#065-155-996, JAN 28/11, EXT SVC	
						\$10.00	A#23958847, LIC#1090301, JAN 29-FEB 28/11, EXT SVC	
						\$15.55	A#6726, FEB 11, EXT SVC	
						Total Dept.: 1,444.78		
1000	WM CO COURTHOUSE	ASPEN AIR INC	46287	03/03/11	01.0100.1000.004510	\$175.00	PO 131745, PMI LABOR, CTHSE	
						\$175.00	PO 129240, PMI LABOR, CTHSE	
						\$760.00	CH106421, WATER TESTING, CRTHSE	
						\$1,054.78	A#80-000187637-0369693-8, FEB 2-MAR 7/11, CRTHSE	
						Total Dept.: 2,164.78		
1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	MAR 11/80.1	03/08/11	01.0100.1002.004430	\$175.90	A#80-000187637-0611330-1, FEB 2-MAR 7/11, GEO HEALTH	
						Total Dept.: 175.90		
1003	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130043204217	03/02/11	01.0100.1003.004430	\$21.47	A#5 866 729-6, JAN 5-FEB 4/11, TAY HEALTH	
						\$653.46	A#5 876 271-7, JAN 5-FEB 4/11, TAY HEALTH	
						\$178.07	A#80-000187637-0444050-8, FEB 1-MAR 4/11, TAY HEALTH	
						Total Dept.: 853.00		
1005	ROUND ROCK ANNEX BLDG A	RELIANT ENERGY RETAIL SERVICES LLC	1130043204308	03/02/11	01.0100.1005.004430	\$1,353.55	A#5 884 379-8, JAN 18-FEB 16/11, RR ANX A	
						Total Dept.: 1,353.55		
1006	ROUND ROCK ADDITION BLDG B	RELIANT ENERGY RETAIL SERVICES LLC	1130043204316	03/02/11	01.0100.1006.004430	\$1,604.71	A#5 884 380-6, JAN 18-FEB 16/11, RR ANX B	
						Total Dept.: 1,604.71		

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1008	SHERIFF ADMIN/JAIL	RAND ASSOCIATES INC	14156	03/08/11	01.0100.1008.004510	\$390.65	PO 131017, PLUGS, JAIL
	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1508617	03/01/11	01.0100.1008.004510	\$33.15	PO 131517, PARTS, JAIL
	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1508860	03/01/11	01.0100.1008.004510	\$379.16	PO 131517, PARTS, JAIL
	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1508860-1	03/02/11	01.0100.1008.004510	\$94.13	PO 131517, PARTS, JAIL
	SHERIFF ADMIN/JAIL	J.A. SEXAUER	24C408054	02/28/11	01.0100.1008.004510	\$588.18	PO 130537, PAIR STOP ASSY, ORINGS, GASKETS, JAIL
	SHERIFF ADMIN/JAIL	J.A. SEXAUER	24C669234	03/03/11	01.0100.1008.004510	\$116.91	PO 130537, PAIR STOP ASSY, JAIL
	SHERIFF ADMIN/JAIL	HOBART SALES & SERVICE	25731687	02/19/11	01.0100.1008.004512	\$1,200.00	BLANKET ORDER FOR MIXER REPAIR AT JAIL KITCHEN
				02/19/11	01.0100.1008.004512	\$3,300.00	BLANKET ORDER FOR REPAIRS TO HOBART MIXER FEB 11
				02/19/11	01.0100.1008.004512	-\$4.94	PO 131565, 131763, PLANETARY ASSY, CLUTCH & GEAR, JAIL
	SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2600775	02/28/11	01.0100.1008.004512	\$246.00	PO 129704, MOTOR ASSY & BLOWER WHEEL, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	46255	02/18/11	01.0100.1008.004510	\$3,024.27	PO 131745, A/C-HEATER REPAIR, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	46288	03/03/11	01.0100.1008.004510	\$175.00	PO 131745, PMI LABOR, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	46318	03/02/11	01.0100.1008.004510	\$105.00	PO 129240, PMI LABOR, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	46319	03/03/11	01.0100.1008.004510	\$175.00	PO 129240, PMI LABOR, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	46320	03/03/11	01.0100.1008.004510	\$452.91	PO 129240, A/C-HEATER REPAIR, JAIL
	SHERIFF ADMIN/JAIL	TRANE PARTS CENTER	4973943R1	02/28/11	01.0100.1008.004510	\$90.58	PO 130854, COUPLING KIT, JAIL
	SHERIFF ADMIN/JAIL	TRANE PARTS CENTER	4973943R2	03/01/11	01.0100.1008.004510	-\$80.58	PO 130854, COUPLING KIT, JAIL
	SHERIFF ADMIN/JAIL	TRANE PARTS CENTER	49E1314R1	03/01/11	01.0100.1008.004510	\$108.63	PO 130854, STUB TUBE, JAIL
	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	992501	03/03/11	01.0100.1008.004510	\$752.60	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES FEB 11 - SEP 11
				03/08/11	01.0100.1008.004430	\$3,596.72	A#60-000187637-0747183-1, FEB 2-MAR 7/11, JAIL
	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	MAR 11/8414.0	02/10/11	01.0100.1008.004510	\$47.89	PO 128952, PARTS, JAIL
	SHERIFF ADMIN/JAIL	FASTENAL CO. INC	TXGER44802	03/07/11	01.0100.1008.004512	\$475.34	PO 128952, POLYOLEFIN WHEEL, JAIL
						Total Dept.: 15,268.60	
1009	CRIMINAL JUSTICE CENTER	RAND ASSOCIATES INC	14148	03/04/11	01.0100.1009.004510	\$255.44	PO 131017, PLUGS, CRIM JUST
	CRIMINAL JUSTICE CENTER	FSG LIGHTING	2419518	02/28/11	01.0100.1009.004510	\$1,016.85	PO 131236, PARTS, CRIM JUST
	CRIMINAL JUSTICE CENTER	FSG LIGHTING	2424918	03/03/11	01.0100.1009.004510	\$1,600.00	PO 131236, PARTS, CRIM JUST
	CRIMINAL JUSTICE CENTER	ELLIOTT ELECTRIC SUPPLY	29-09489-01	03/02/11	01.0100.1009.004510	\$78.13	PO 129037, PORT CONNECTORS, CRIM JUST
	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	46286	03/03/11	01.0100.1009.004510	\$350.00	PO 131745, PMI LABOR, CRIM JUST
	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	46321	03/01/11	01.0100.1009.004510	\$215.00	PO 129240, A/C-HEATER REPAIR, CRIM JUST

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	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	MAR 11/18408.6	03/08/11	01.0100.1009.004430	\$3,547.48	A#80-000187637-0887574-3, FEB 2-MAR 7/11, CRIM JUST
						Total Dept.: 7,062.90	
1011	LOTT BUILDING	LOWE'S	903225A	02/22/11	01.0100.1011.004510	\$101.02	PO 128831, DECK SCREWS, LOTT BLDG
						Total Dept.: 101.02	
1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	MAR 11/216.5	03/08/11	01.0100.1013.004430	\$58.32	A#80-000187637-0887424-0, FEB 2-MAR 7/11, HEALTH ENV
						Total Dept.: 58.32	
1015	EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130043204167	03/02/11	01.0100.1015.004430	\$19.00	A#5 864 150-7, JAN 4-FEB 3/11, EMS#42
						Total Dept.: 194.82	
						\$194.82	A#5 864 168-9, JAN 4-FEB 3/11, EMS#42
						Total Dept.: 562.42	
						\$562.42	A#18-1070-01, JAN 16-FEB 15/11, EMS#42
						Total Dept.: 276.24	
1018	SHERIFF TRUSTEE SHOP	ATMOS ENERGY CORP	MAR 11/0.0	03/08/11	01.0100.1018.004430	\$14.99	A#80-000187637-0611357-5, FEB 2-MAR 7/11, TRUSTEE
						Total Dept.: 14.99	
1019	EMS STATION-GEORGETOWN	LOWE'S	902955	02/24/11	01.0100.1019.004510	\$82.49	PO 128831, ACETONE, PARTS, EMS HQ
						Total Dept.: 82.49	
1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	MAR 11/6400.8	03/08/11	01.0100.1022.004430	\$389.15	A#80-000187637-0747038-8, FEB 2-MAR 7/11, OLD JAIL
						Total Dept.: 389.15	
1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	MAR 11/13.7	03/09/11	01.0100.1024.004430	\$112.54	A#80-000187637-0369530-2, FEB 2-MAR 9/11, RED HOUSE
						Total Dept.: 112.54	
1026	CENTRAL MAIN FACILITY	SIMPLEX GRINNELL	66367086	03/02/11	01.0100.1026.004500	\$420.00	PO 130522, MAINT OF FIRE ALARM & SPRINKLERS, CENT MAINT
						Total Dept.: 936.72	
						\$936.72	PO 128831, FLASHLIGHT BULB, GAUGE, CENT MAINT
						Total Dept.: 883.45	
						\$883.45	A#80-000187637-0741989-9, FEB 1-MAR 4/11, CENT MAINT
						Total Dept.: 1,290.17	
1029	BLDGS MAIN OFFICE	ATMOS ENERGY CORP	MAR 11/95.5	03/08/11	01.0100.1029.004430	\$119.64	A#80-000901314-0747061-3, FEB 2-MAR 7/11, FAC MAINT
						Total Dept.: 119.64	
1032	CEDAR PARK ANNEX	ASPEN AIR INC	46285	03/03/11	01.0100.1032.004510	\$210.00	PO 131745, PMI LABOR, FEB 11, CP ANX
						Total Dept.: 210.00	
						\$210.00	PO 129240, PMI LABOR, CP ANX
						Total Dept.: 420.00	
1033	TAYLOR ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130043204266	03/02/11	01.0100.1033.004430	\$2,547.33	A#5 876 272-5, JAN 5-FEB 4/11, TAY ANX
						Total Dept.: 2,547.33	
1034	EMS STAT-2604 N LAWN-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130043204191	03/02/11	01.0100.1034.004430	\$125.92	A#5 866 727-0, JAN 5-FEB 4/11, EMS#41
						Total Dept.: 76.85	
						\$76.85	A#25-0330-01, JAN 25-FEB 24/11, EMS#41
						Total Dept.: 202.77	
1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	MAR 11/5895.3	03/07/11	01.0100.1043.004430	\$1,615.39	A#80-001090767-0887539-4, FEB 1-MAR 3/11, INNER LOOP

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1044	PCT 4 CONSTABLE BLDG	RELIAINT ENERGY RETAIL SERVICES LLC	1130043204209	03/02/11	01.0100.1044.004430	Total Dept.: 1,615.39 \$195.15 AH#5 866 728-8, JAN 5-FEB 4/11, CONST#4
	PCT 4 CONSTABLE BLDG	CITY OF TAYLOR	MAR 11/645	03/12/11	01.0100.1044.004430	\$66.53 AH#25-0320-01, JAN 25-FEB 24/11, CONST#4 Total Dept.: 261.68
1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR	21711	02/17/11	01.0100.1045.004810	\$751.00 PO 130538, INSTALL BACKFLOW, JUV JUST
	JUVENILE FACILITY	COMMERCIAL KITCHEN REPAIR COMPANY	2600591	02/25/11	01.0100.1045.004512	\$1,946.04 PO 129704, MOTOR ASSY & BLOWER WHEEL, JUV JUST
	JUVENILE FACILITY	ATMOS ENERGY CORP	MAR 11/2046.4	03/07/11	01.0100.1045.004430	\$2,687.21 AH#80-000187637-0171034-2, FEB 1-MAR 4/11, JUV JUST Total Dept.: 5,384.25
1048	JP PCT 4 BLDG	RELIAINT ENERGY RETAIL SERVICES LLC	1130043204241	03/02/11	01.0100.1048.004430	\$748.24 AH#5 876 270-9, JAN 5-FEB 4/11, JP#4
	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	MAR 11/631.3	03/08/11	01.0100.1054.004430	\$137.06 AH#80-000187637-0369732-4, FEB 2-MAR 7/11, EMER SVC Total Dept.: 748.24
1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	MAR 11/96.2	03/08/11	01.0100.1055.004430	\$45.93 AH#80-000187637-1664348-9, FEB 2-MAR 7/11, SO NARC Total Dept.: 45.93
1062	HUTTO ANNEX	RELIAINT ENERGY RETAIL SERVICES LLC	1130043204381	03/02/11	01.0100.1062.004430	\$1,430.04 AH#6 394 237-9, JAN 18-FEB 16/11, HUTTO ANX
	HUTTO ANNEX	AL CLAWSON DISPOSAL INC ANX	APR 11:HUTTO ANX	03/08/11	01.0100.1062.004430	\$73.00 AH#01-46069-0, APR 11, HUTTO ANX Total Dept.: 1,503.04
1066	NEW ROUND ROCK ANNEX	RELIAINT ENERGY RETAIL SERVICES LLC	1130043204407	03/02/11	01.0100.1066.004430	\$3,786.79 AH#7 605 175-4, JAN 13-FEB 14/11, NEW RR ANX Total Dept.: 3,817.68
	NEW ROUND ROCK ANNEX	TIME WARNER CABLE	FEB 11:JESTER	02/12/11	01.0100.1066.004211	\$30.89 AH#8260 16 031 0165238, FEB 22-MAR 21/11, NEW RR ANX Total Dept.: 3,817.68
1067	EMS ROUND ROCK CR 123	RELIAINT ENERGY RETAIL SERVICES LLC	1130043204415	03/02/11	01.0100.1067.004430	\$270.87 AH#7 710 075-8, JAN 14-FEB 15/11, EMS#12 Total Dept.: 270.87
2007	PATROL DIVISION	TRAVIS CTY CLERK	11-300338	02/15/11	01.0100.2007.004703	\$395.00 C-1-MH-11-000338, ROY BHARTI, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-300345	02/15/11	01.0100.2007.004703	\$395.00 C-1-MH-11-000345, CLAY BRADLEY, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-300374	02/22/11	01.0100.2007.004703	\$370.00 C-1-MH-11-000374, GEORGE STOREY, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-300426	02/24/11	01.0100.2007.004703	\$370.00 C-1-MH-11-000426, MATTHEW PURDY, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-300446	02/25/11	01.0100.2007.004703	\$395.00 C-1-MH-11-000446, AMIE L LERAS, SHF

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	PATROL DIVISION	KYOCERA MITA AMERICA, INC	110285934	02/25/11	01.0100.2007.004621	<p>\$210.94 2ND QTR BLANKET 1-11/3-11 COPIER-CEDAR PARK SERIAL # Y8301417 COPIER;FAX 230.21/MO X 3=\$690.63/QRT</p> <p>SLATTER/GLEASON-PATROL 512-943-1312</p>
	PATROL DIVISION	KYOCERA MITA AMERICA, INC	110285935	02/25/11	01.0100.2007.004621	<p>\$19.27 2ND QTR BLANKET 1-11/3-11 COPIER-CEDAR PARK SERIAL # Y8301417 COPIER;FAX 230.21/MO X 3=\$690.63/QRT</p> <p>SLATTER/GLEASON-PATROL 512-943-1312</p>
	PATROL DIVISION	KYOCERA MITA AMERICA, INC	110286172	02/25/11	01.0100.2007.004621	<p>\$263.19 2ND QRT BLANKET FOR COPIER INTAYLOR- EAST SIDE-PTR;SCAN;FAX; MEMORY SERIAL #K3132513 \$286.21/MO X 3=\$858.63 QUARTER</p> <p>SLATTER/GLEASON-PATROL 512-943-1312</p>
	PATROL DIVISION	KYOCERA MITA AMERICA, INC	110286173	02/25/11	01.0100.2007.004621	<p>\$23.02 2ND QRT BLANKET FOR COPIER INTAYLOR- EAST SIDE-PTR;SCAN;FAX; MEMORY SERIAL #K3132513 \$286.21/MO X 3=\$858.63 QUARTER</p> <p>SLATTER/GLEASON-PATROL 512-943-1312</p>
	PATROL DIVISION	KYOCERA MITA AMERICA, INC	110286431	02/25/11	01.0100.2007.004621	<p>\$266.11 2ND QRT BLANKET 1-11/3-11 COPIER- CEDAR PARK SERIAL #K3082925 PTR;SCAN; FAX;MEMORY \$266.11/MO X3= \$798.33/QRT</p> <p>SLATTER/GLEASON-PATROL 512-943-1312</p>

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	PATROL DIVISION	CONVENIENCE OFFICE SUPPLY	123380	03/03/11	01.0100.2007.003100	\$43.98 PREMIUM PLUS PHOTO PAPER, 75 LBS., HIGH-GLOSS, 5 X 7, 60 SHEETS/PACK
	PATROL DIVISION	TEXAS CRIME PREVENTION ASSOCIATION INC	2011;KREIDEL	03/03/11	01.0100.2007.003900	SANDELL/GLEASON/PATROL/260-4244 Membership renewal for Matthew T. Kreidel to the Texas Crime Prevention Association ***please make check to Texas Crime Prevention Association Bartlett/Gleason/Patrol
	PATROL DIVISION	APPLIED CONCEPTS, INC	201825	03/01/11	01.0100.2007.004623	\$79.17 QRTLY BLNKT For Radars Jan, Feb, March 2011for 5427.50 per month Bartlett/Gleason/Patrol
	PATROL DIVISION	APPLIED CONCEPTS, INC	201827	03/01/11	01.0100.2007.004623	\$5,346.33 QRTLY BLNKT For Radars Jan, Feb, March 2011for 5427.50 per month Bartlett/Gleason/Patrol
	PATROL DIVISION	GT DISTRIBUTORS, INC	343487	03/01/11	01.0100.2007.003311	\$67.00 2 pair of 511 Tacite Pro Pants TDU Khaki W-30 L-32 for J Saffel Item # 511-74273-162-30-32 swisher/Gleason/patrol 3-1349
				03/01/11	01.0100.2007.003311	\$67.00 2 pair of 511 Women's Tacite Pro Pant TDU Khaki Women's Size 12 for J Lansing Item # 511-64360-162-12 swisher/Gleason/patrol 3-1349
	PATROL DIVISION	MILLER UNIFORM & EMBLEMS, INC	491381	02/24/11	01.0100.2007.003311	\$175.00 E 1253 2X4 Sheriff patch Yellow Black
				02/24/11	01.0100.2007.003311	\$87.50 E1257 2X4 Sheriff Patch Black/Olive
				02/24/11	01.0100.2007.003311	\$375.00 E1278 4X11 yellow/black Sheriff patch
				02/24/11	01.0100.2007.003311	Bartlett/Gleason/patrol
				02/24/11	01.0100.2007.003311	\$187.50 E1282 4X11 sheriff patch Black/Olive
				02/24/11	01.0100.2007.003311	\$163.50 Star Badge Green
				02/24/11	01.0100.2007.003311	\$163.50 Star Badge Regular
	PATROL DIVISION	OFFICE DEPOT, INC	553755195001	02/28/11	01.0100.2007.003100	\$14.94 OFFICE DEPOT BRAND STANDARD STAPLES, 1/4", PACK OF 5 BOXES
				02/28/11	01.0100.2007.003100	\$19.28 POST-IT 100% RECYCLED 1 1/2" X 2" NOTES, PASTEL COLORS, 100 SHEETS PER PAD, PACK OF 12 PADS
				02/28/11	01.0100.2007.003100	\$45.92 POST-IT DURABLE FILING TABS, 3", WHITE, PACK OF 50
				02/28/11	01.0100.2007.003100	\$18.72 POST-IT DURABLE INDEX TABS, 2", BLUE, PACK OF 50

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				02/28/11	01.0100.2007.003100				\$46.84 SMEAD "WORKHORSE" 30% RECYCLED EXPANDING FILE POCKETS, 3 1/2" EXPANSION, 9 1/2" X 11 3/4", REDROPE, PACK OF 25
				02/28/11	01.0100.2007.003100				\$46.72 ZEBRA F-301 STAINLESS STEEL RETRACTABLE BALLPOINT PEN, 0.7 MM, FINE POINT, STAINLESS STEEL BARREL, BLACK INK
	PATROL DIVISION	VERIZON WIRELESS	6547122152	02/28/11	01.0100.2007.004210				\$4,255.02 129 VERIZON AIR CARDS FOR PATROL \$37.99/MO \$455.88/YEAR FOR EACH 129 x \$455.88= \$58,808.52 OCT 2010- OCT 2011
	PATROL DIVISION	LIVE OAK VETERINARY CLINIC	C11-02-02150	03/01/11	01.0100.2007.004968				\$1,219.00 C11-02-02150, FEB 23/11, NECROPSY ON SHEEP TO DETERMINE CAUSE OF DEATH, SHF
									Total Dept: 15,160.45
2008	CRIMINAL INVESTIGATION DIVISION	PAUL BOGAN	03/04/11	03/04/11	01.0100.2008.004232				\$180.00 FEB 27-MAR 03/11, EXP REIMB, SHF
	CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	11C287568	02/25/11	01.0100.2008.004621				\$5.29 KYOCERA CS-1650 (VICTIM ASSISTANCE) SERIAL # k3110996 10/1/2010-9/30/2010 \$105.00 MONTH PBRAUN/RB_LAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	11C287569	02/25/11	01.0100.2008.004621				\$91.76 KYOCERA CS-1650 (VICTIM ASSISTANCE) SERIAL # k3110996 10/1/2010-9/30/2010 \$105.00 MONTH PBRAUN/RB_LAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK DATA MANAGEMENT INC	1270711-20110228	02/28/11	01.0100.2008.004210				\$347.90 BLANKET ORDER 10/1/2010-3/31/2010 6 MONTHS @ \$600.00 PER MONTH INTERNET SEARCH THROUGH ACCURINT PBRAUN/RB_LAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	INTERNATIONAL ASSN FOR IDENTIFICATION	2011:SHF/2	03/09/11	01.0100.2008.003900				\$140.00 2011 DUES FOR INTERNATIONAL ASSOCIATION FOR IDENTIFICATION JANET C. BORING & JENNIFER M. SMITH ***CUT CHECK AND SEND WITH INVOICES*** PBRAUN/RB_LAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	553781152001	02/28/11	01.0100.2008.003100				\$54.90 ATIVA PHONE CORD UNTANGLER, BLACK

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CRIMINAL INVESTIGATION DIVISION	TECH DEPOT	B1:028886V1	02/24/11	01.0100.2008.003010	\$82.67	APC REPLACEMENT BATTERY CARTRIDGE #33 - UPS BATTERY- LEAD ACID (FOR FORENSIC COMPUTER) QUOTE #B11028886. BILL TO SHERIFF'S OFFICE AND SHIP TO SHERIFF'S OFFICE. PBRAUN/RB_LAKE/512-943-1313
CRIMINAL INVESTIGATION DIVISION	HOMICIDE INVESTIGATORS OF TEXAS INC	MAR 11:MF/RD	03/01/11	01.0100.2008.004232	\$200.00	FEE FOR H.I.T. CONF IN FORT WORTH APRIL 12-15 FOR: RICHARD DELAVEGA (REGISTERED ON-LINE) KAREN LOCK 512-943-1352
			03/01/11	01.0100.2008.004232	\$200.00	HOMICIDE CONFERENCE APRIL 12-15 IN FT. WORTH FOR: MICHAEL FERGUSON KAREN LOCK 512-943-1352
					Total Dept.: 2,468.89	
2009 SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130043204183	03/02/11	01.0100.2009.004511	\$267.19	A#5 866 695-9, JAN 19-FEB 17/11, SHF
SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130043204324	03/02/11	01.0100.2009.004511	\$199.52	A#5 890 101-8, JAN 19-FEB 17/11, SHF
SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130043204332	03/02/11	01.0100.2009.004511	\$393.63	A#5 890 102-6, JAN 19-FEB 17/11, SHF
SUPPORT SERVICES DIVISION	CENTEX TOWING, INC	13196	03/05/11	01.0100.2009.004715	\$75.00	2000 MERCURY, GREEN, SHF
SUPPORT SERVICES DIVISION	TRITON TOWING INC	18256	03/02/11	01.0100.2009.004715	\$119.00	97 TOYOTA CAMRY, WHITE, SHF
SUPPORT SERVICES DIVISION	TRITON TOWING INC	18264	03/05/11	01.0100.2009.004715	\$94.00	2002 DODGE, WHITE, SHF
SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	2806	02/25/11	01.0100.2009.004715	\$95.00	00 HONDA CIVIC, 2 DR, BLUE, SHF

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	SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	2847	02/28/11	01.0100.2009.004715	\$95.00	95 BMW 325i, 2 DR, BLK, SHF
	SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	2851	02/28/11	01.0100.2009.004715	\$95.00	06 JEEP LIBERTY, 4 DR, BLK, SHF
	SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	2852	03/04/11	01.0100.2009.004715	\$95.00	90 FORD, WHITE, SHF
	SUPPORT SERVICES DIVISION	XEROX CORPORATION	53709610	03/02/11	01.0100.2009.004621	\$67.98	APPROXIMATE COPY CHARGES FOR OCT 2010-SEPT 2011 FOR LOTT TRAINING CENTER AT 4000 BLACK & WHITE PER MONTH AT .0084 PER COPY = 403.20 AND 300 COLOR PER MONTH AT .099 PER COPY = 356.40 KAREN LOCK 512-943-1352
				03/02/11	01.0100.2009.004621	\$147.30	RENTAL FOR COPIER/PRINTER SER #GBP-243167 MONTHLY RATE \$147.30 OCTOBER 2010-SEPT 2011 FOR THE LOTT TRAINING CENTER KAREN LOCK 512-943-1352
	SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6547122152	02/28/11	01.0100.2009.004210	\$444.24	13 VERIZON AIR CARDS FOR SUPPORT EACH-- \$37.99 MO // \$455.88 YR \$455.88 X 13=\$5926.44 PURCHASE PURSANT TO STATE OF TX DIR CONTRACT# DIR-SDD-604 OCT 2010- OCT 2011 SLATTER/THOMAS 512-943-1312

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				02/28/11	01.0100.2009.004210	\$37.99	AIR CARD FOR SUPPORT PER CHIEF CHAPMAN \$37.99/MO X 9 = \$347.91 JAN 11-SEPT 11 STATE OF TX DIR-SDD=604 ACCT # 920278043-0001 LSLATTER/FTHOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	WALDEN WRECKER SERVICE	97	02/26/11	01.0100.2009.004715	\$105.00	2001 BMW, BLK, SHF
	SUPPORT SERVICES DIVISION	AT&T CORP	MAR 11;259-2634	03/01/11	01.0100.2009.004211	\$27.77	A#512-259-2634, MAR 1-31/11, SHF
	SUPPORT SERVICES DIVISION	AT&T CORP	MAR 11;259-6487	03/01/11	01.0100.2009.004211	\$27.22	A#512-259-6487, MAR 1-31/11, SHF
						Total Dept.: 2,385.84	
0200	0210 UNIFIED ROAD SYSTEM	G & K SERVICES	1062555850	02/28/11	01.0200.0210.003311	\$136.95	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	AIRGAS, INC	107833553	01/31/11	01.0200.0210.004543	\$105.77	ORIGINAL OXYGEN ACETYLENE TANK AT CMF
	UNIFIED ROAD SYSTEM	AIRGAS, INC	107892197	02/07/11	01.0200.0210.003102	\$169.00	ORANGE FIRST AID POUCH
	UNIFIED ROAD SYSTEM	AIRGAS, INC	107925132	02/17/11	01.0200.0210.004543	\$23.06	ORIGINAL OXYGEN ACETYLENE TANK AT CMF
	UNIFIED ROAD SYSTEM	AIRGAS, INC	107947313	02/24/11	01.0200.0210.004543	\$41.04	ORIGINAL OXYGEN ACETYLENE TANK AT CMF
	UNIFIED ROAD SYSTEM	AIRGAS, INC	107954955	02/25/11	01.0200.0210.003102	\$9.80	PO 130532, EYE WASH, URS
				02/25/11	01.0200.0210.003102	\$16.60	TRIANGULAR BANDAGE SAFETY SUPPLIES FOR DEPT. REQ. LEE GARRETT
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	105761	02/08/11	01.0200.0210.003301	\$16.41	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	105762	02/15/11	01.0200.0210.003301	\$171.46	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	105763	02/09/11	01.0200.0210.003301	\$143.29	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	105767	02/10/11	01.0200.0210.003301	\$40.32	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	105768	02/10/11	01.0200.0210.003301	\$37.27	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	105979	02/28/11	01.0200.0210.003301	\$105.37	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	105980	02/28/11	01.0200.0210.003301	\$101.63	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	105981	02/28/11	01.0200.0210.003301	\$15.59	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130043204233	03/02/11	01.0200.0210.004430	\$143.45	A#5 867 1280-0, JAN 7-FEB 8/11, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130043204274	03/02/11	01.0200.0210.004430	\$270.35	A#5 880 348-7, JAN 12-FEB 11/11, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130043204290	03/02/11	01.0200.0210.004430	\$67.44	A#5 882 106-7, JAN 13-FEB 14/11, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130043204357	03/02/11	01.0200.0210.004430	\$106.15	A#5 915 834-5, JAN 3-FEB 2/11, URS

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	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130043204373	03/02/11	01.0200.0210.004430	\$255.21	A#5 915 836-0, JAN 3-FEB 2/11, URS
	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	14369-1072-1	03/01/11	01.0200.0210.004991	\$99.42	BLANKET FOR LANDFILL SERVICES
	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	211125	03/01/11	01.0200.0210.003109	\$9.87	CONCRETE/SURVEY SUPPLIES
	UNIFIED ROAD SYSTEM	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0200.0210.002050	\$11,391.29	WORKERS COMP
	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4720252-2161-6	03/01/11	01.0200.0210.004991	\$188.51	BLANKET FOR LANDFILL SERVICES
	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4722843-2161-0	03/01/11	01.0200.0210.004991	\$72.06	BLANKET FOR LANDFILL SERVICES
	UNIFIED ROAD SYSTEM	IRONHORSE CONCRETE LP	57648	03/01/11	01.0200.0210.004991	\$135.28	PO 130915, A#161-1046617-2161-3, FEB 16-28/11, URS
	UNIFIED ROAD SYSTEM	IRONHORSE CONCRETE LP	57648	02/25/11	01.0200.0210.003552	\$264.83	CONCRETE MIX 4.5 SACK MIX 8 YDS @ \$63.85 PER YD FOR RIBBON CURVE INTERSECTION OF CR 120 & 124 REQ. ROBERT FAILS
	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	68676	02/24/11	01.0200.0210.003553	\$1,462.00	ALUM. FLAT STREET WHITE H.I.S. 24" X 6"
				02/24/11	01.0200.0210.003553	\$1,531.50	ALUM. FLAT STREET WHITE H.I.S. 24" X 9"
				02/24/11	01.0200.0210.003553	\$889.00	ALUM. FLAT STREET WHITE H.I.S. 30" X 6"
				02/24/11	01.0200.0210.003553	\$1,279.00	ALUM. FLAT STREET WHITE H.I.S. 30" X 9"
				02/24/11	01.0200.0210.003553	\$499.00	ALUM. FLAT STREET WHITE H.I.S. 36" X 6"
				02/24/11	01.0200.0210.003553	\$1,498.00	ALUM. FLAT STREET WHITE H.I.S. 36" X 9"
				02/24/11	01.0200.0210.003553	\$398.00	AMBER BUTTERFLY REFLECTOR
				02/24/11	01.0200.0210.003553	\$449.40	OM3-L OBJECT MARKER 12" X 36"
				02/24/11	01.0200.0210.003553	\$449.40	OM3-R OBJECT MARKER 12" X 36"
				02/24/11	01.0200.0210.003553	\$398.00	WHITE BUTTERFLY REFLECTOR
	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	9143474	01/31/11	01.0200.0210.003550	\$5,587.02	LIMESTONE ROCK ASPHALT TYPE A FOR GEORGETOWN STOCK 300 TONS @ \$68.35 PER TON REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	AL CLAWSON DISPOSAL INC	APR 11;URS	03/08/11	01.0200.0210.004991	\$85.94	BLANKET FOR DUMPSTER AT FLORENCE YARD- 1 YEAR
				03/08/11	01.0200.0210.004991	\$0.00	PO 128825, APR 2011, URS
	UNIFIED ROAD SYSTEM	FAYE GRAHAM JOHNSON	CR100;FGJ	03/04/11	01.0200.0210.005200	\$20,000.00	PURCHASE OF ROW EXTENSION OF MCSHEPERD RANCH RD TO CONNECT WITH CR 100 2.195 ACRES HOLD AND CUT CHECK FOR ELTON HEINE
	UNIFIED ROAD SYSTEM	OLIVE OLIVE	CWS/CR481	03/03/11	01.0200.0210.005200	\$8,500.00	ACQUISITION OF LAND FOR COUNTY WELL SITE 1.114 ACRES FOR CR 481 HOLD AND CUT CHECK FOR ELTON HEINE

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	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 11/57663	03/02/11	01.0200.0210.004430	\$63.14	A#1670-4459-00, FEB 1-MAR 2/11, URS
	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	FEB 11/7876	03/03/11	01.0200.0210.004430	\$29.76	A#6095113-4, JAN 30-FEB 27/11, URS
	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 11/94662	02/24/11	01.0200.0210.004430	\$57.47	A#0088-5616-00, JAN 26-FEB 24/11, URS
	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	MAR 11/175.3	03/07/11	01.0200.0210.004430	\$66.29	A#80-001032232-0947128-1, FEB 1-MAR 1/11, URS
	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	MAR 11/19218	02/01/11	01.0200.0210.004430	\$320.12	A#418-0363-00, JAN 24-FEB 18/11, URS
	UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	MAR 11/6724	03/01/11	01.0200.0210.004211	\$22.07	A#6724, FEB 11, URS
	UNIFIED ROAD SYSTEM	CENTURYLINK	MAR 11/793-2089	03/04/11	01.0200.0210.004211	\$87.32	A#254-793-2089-630, MAR 11, URS
	UNIFIED ROAD SYSTEM	DLT SOLUTIONS INC	SH45706	02/26/11	01.0200.0210.003011	\$1,890.58	AUTOCAD CIVIL 3D SUBSCRIPTION RENEWAL 1 YR REQ. LISA POHLMAYER
	UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	XF7R29M86	02/24/11	01.0200.0210.003011	\$318.96	MS OFFICE PRO PLUS 2010 - VLA NO MEDIA PER QUOTE CXW11011021 REQ LISA POHLMAYER
						Total Dept.: 60,021.39	
0350	0680 LAW LIBRARY	JURIS PUBLISHING, INC	235032	12/07/10	01.0350.0680.005758	\$15.00	A#34179, FUNDAMENTAL TX TRIAL 3RD ED 2010 SUPPLEMENTAL, LAW LIB
	LAW LIBRARY	WEST GROUP	6070781305	01/25/11	01.0350.0680.005758	\$647.50	A#1000295799, TX VERN STAT NAT RES V1-4 & TABLES (5), LAW LIB
						Total Dept.: 662.50	
0355	COURT REPORTER SERVICE	SHANA R WISE	02/25/11	02/25/11	01.0355.0355.004135	\$110.00	FEB 25/11, HALF DAY, CC#3
	COURT REPORTER SERVICE	BROOKE N BARR	03/03/11	03/03/11	01.0355.0355.004135	\$440.00	FEB 28-MAR 3/11, HALF DAYS, 277TH
						Total Dept.: 550.00	
0360	0360 COURTHOUSE SECURITY	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0360.0360.002050	\$172.82	WORKERS COMP
						Total Dept.: 172.82	
0370	0370 ALTERNATE DISPUTE RESOLUTION	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0370.0370.002050	\$120	WORKERS COMP
						Total Dept.: 1.20	
0372	0451 J.P. PRECINCT 1	LEXIS NEXIS	1102125841	02/28/11	01.0372.0451.004210	\$59.00	A#119MFP, FEB 2011, ONLINE CHRGS, JP#1
						Total Dept.: 59.00	
0452	J.P. PRECINCT 2	LESESNE AUDIO VISUAL	1066	03/02/11	01.0372.0452.003006	\$576.00	Additional Microphone in Ceiling of Courtroom Installed
						Total Dept.: 576.00	
0453	J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	74541	03/04/11	01.0372.0453.003100	\$405.52	Black Print Cartridge For 2430m Printer, Dual Pack
						Total Dept.: 405.52	
0384	0384 RCDS ARCHIVE FUND - CO CLERK	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0384.0384.002050	\$13.82	WORKERS COMP
						Total Dept.: 13.82	

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0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0385.0385.002050	\$28.96	WORKERS COMP
		RCDS MGMT AND PRSRV - CO CLRK	MANATRON INC	41568	02/28/11	01.0385.0385.004500	\$25.33	CFTX091310WC, A#4393000, MAR 2011, ADDL SOFTWARE SUPPORT, C/CLK
		RCDS MGMT AND PRSRV - CO CLRK	MANATRON INC	55679	02/28/11	01.0385.0385.004100	\$2,806.25	SURESVC SOFTWARE, TECH SERVICES, DBA AND DEVELOPMENT TIME TO MIGRATE ANTHEM FROM ORACLE TO SQL
					02/28/11	01.0385.0385.005741	\$2,025.00	SURESVC SOFTWARE, TECH SERVICES, DBA AND DEVELOPMENT TIME TO MIGRATE ANTHEM FROM ORACLE TO SQL
		RCDS MGMT AND PRSRV - CO CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	DDE9526	02/28/11	01.0385.0385.004550	\$426.29	A#AX216, FEB 11, RECORDS MGMT, C/CLK
							Total Dept.: 5,311.83	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11671137807	03/03/11	01.0390.0390.004100	\$89.25	A#1101330, SHREDDING FOR TAX A/C, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	KONICA MINOLTA BUSINESS SOLUTIONS	217205563	03/01/11	01.0390.0390.004621	\$95.00	KONICA D12010 PRINTER/COPIER LEASE 10/1/2010 - 9/30/2011 SERIAL #21718802 CUSTOMER CONTRACT 985-A5 \$95.00 PER MONTH
		RCDS MGMT AND PRSRV - CO WIDE	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0390.0390.002050	\$2.98	WORKERS COMP
							Total Dept.: 187.23	
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	02/28/11;CVCAF	02/28/11	01.0399.0000.208310	\$505.70	MONTH ENDING FEB 28/11, COMPENSATION TO VICTIMS OF CRIME AUXILIARY FUND
		0406 0696	COUNTY ATTY HOT CHECK	2520	03/01/11	01.0406.0696.002050	\$5.01	WORKERS COMP
							Total Dept.: 505.70	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	JAN 11;ICE;AM	02/01/11	01.0503.0505.004146	\$1,397,768.40	JAN 11, ACTUAL MANDAYS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	JAN 11;ICE;MR	02/01/11	01.0503.0505.004146	\$10,941.00	JAN 11, MILEAGE REIMB, TRANS & MED GUARDS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	JAN 11;ICE;TGH	02/01/11	01.0503.0505.004146	\$15,139.80	JAN 11, TRANSPORTATION GUARD HOURS, ICE
							Total Dept.: 1,423,849.20	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DAVID M WHITTED	02/28/11	02/28/11	01.0507.0507.004610	\$5,180.84	ANNUAL LEASE ON EMERGENCY RADIO TOWER AT 5251 CR 200, LIBERTY HILL, APR 15/2011-2012, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130043204282	03/02/11	01.0507.0507.004430	\$131.88	A#5 882 105-9, JAN 13-FEB 14/11, WC RADIO

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	WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130043204340	03/02/11	01.0507.0507.004430	\$18.67 A#5 915 833-7, JAN 3-FEB 2/11, WC RADIO
	WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130043204365	03/02/11	01.0507.0507.004430	\$495.50 A#5 915 835-2, JAN 3-FEB 2/11, WC RADIO
	WC RADIO COMMUNICATION SYSTEM	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0507.0507.002050	\$3.63 WORKERS COMP
	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	90570133	02/16/11	01.0507.0507.004543	\$1,256.44 BD PC CELL PACK ASSEM Radio Repair Parts & Materials
				02/16/11	01.0507.0507.004543	\$475.26 HSG ASSY, RUGG, M2 Radio Repair Parts & materials
				02/16/11	01.0507.0507.004543	\$19.02 PAD LISPLAY LOC TOR Radio Repair Parts & materials
	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	FEB 11/89431	02/01/11	01.0507.0507.004430	\$940.76 A#009-0175-00, JAN 24-FEB 18/11, WC RADIO
	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 11/3792	03/08/11	01.0507.0507.004430	\$644.28 A#1593-5302-00, FEB 7-MAR 3/11, WC RADIO
	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 11/77420	03/08/11	01.0507.0507.004430	\$343.90 A#2013-0203-00, FEB 7-MAR 8/11, WC RADIO
	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 11/80000	03/08/11	01.0507.0507.004430	\$517.97 A#1578-8437-00, FEB 7-MAR 8/11, WC RADIO
	WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	MAR 11-AB0-3971	03/01/11	01.0507.0507.004430	\$442.67 A#512-AB0-3971, MAR 1-3/1/11, WC RADIO
	WC RADIO COMMUNICATION SYSTEM	FASTENAL CO, INC	TXGER45048	02/24/11	01.0507.0507.003001	\$17.60 Minor parts & material for radio installs
						Total Dept.: 10,490.42
0508 0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	10717-050	02/18/11	01.0508.0508.004722	\$2,684.04 P#10717.01-GEORGETOWN SALAMANDER RESEARCH, THRU FEB 12/11, CONSV FUND
	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	10717-051	02/18/11	01.0508.0508.004100	\$581.39 P#10717, WA#2, THRU FEB 12/11, CONSV FUND
	WMSN CO CONSERVATION DEPT	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0508.0508.002050	\$4.11 WORKERS COMP
	WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	37078	03/03/11	01.0508.0508.004100	\$310.00 FILE#9482-1, ENVIRONMENTAL, FEB 7-8/11, CONSV FUND

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	WMSN CO CONSERVATION DEPT	ACCENT SIGNS	809		02/28/11	01.0508.0508.004542	\$363.75 PO 131042, SIGNS FOR BERRY SPRINGS PARK, CONSV FUND
							Total Dept.: 3,943.29
0515	0515 APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	FEB 11		03/17/11	01.0515.0515.004602	\$2,959.87 FEB 11, FEE COLLECTION FOR CIVIL FILINGS, JUDICIAL
							Total Dept.: 2,959.87
0545	0545 ANIMAL SERVICES	OVIDIU CRACIUN DVM	03/03/11		03/03/11	01.0545.0545.004100	\$420.00 MAR 03/11, SPAY/NEUTER CATS & DOGS, ANML SVC
							\$420.00 MAR 7/11, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC
							\$1,000.00 NON-REFUNDABLE DEPOSIT FOR DINNER FUNDRAISER AT MARRIOTT ON OCT 15/11, ANML SVC
							\$14.45 MEDICAL OXYGEN RENTAL & SUPPLY FOR ANIMAL SURGERIES
							\$0.00
							\$113.65 S#A3065866, MAR 11, ANML SVC
							\$609.00 SOLO SNAP HEARTWORM TESTS, 902201
							\$600.00 KLOR TABS, HSE100
							\$597.14 A#1856, MAR 11, LANDSCAPE MAINTENANCE, ANML SVC
							\$259.00 PET FOOD, ANML SVC
							\$393.67 WORKERS COMP
							\$169.50 HANDSTAND INSTANT SANITIZER, 090601
							\$0.40 PO 131623, HAND SANITIZER, ANML SVC
							\$29.00 SHIPPING
							\$15.00 CH2307, REX HERRERA, TAG ID#A12276872, RABIES VAC, ANML SVC
							\$15.00 CH2307, HONKY, TAG ID#A12005565, RABIES VAC, ANML SVC
							\$15.00 CH2307, BARKLEY, TAG ID#12292142, RABIES VAC, ANML SVC
							\$15.00 CH2307, PUMPKIN, TAG ID#9298783, RABIES VAC, ANML VAC
							\$60.00 DEC 10, VET SVCS, ANML SVC
							\$60.00 FEB 11, VET SVCS, ANML SVC
							\$45.00 JAN 11, VET SVCS, ANML SVC

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	ANIMAL SERVICES	ATMOS ENERGY CORP	MAR 11/4/184.1	03/07/11	01.0545.0545.004430	\$1,195.78 A#80-000187637-1732838-7, FEB 1-MAR 4/11, ANML SVC	
						Total Dept.: 6,046.59	
0600	DEBT SERVICE-COUNTY WIDE	WELLS FARGO BANK	743382	03/01/11	01.0600.0600.006900	\$200.00 A#WILL209LTB, SER 2009 ADMIN, MAR 1/11-FEB 29/12, DEBT SVC	
	DEBT SERVICE-COUNTY WIDE	WELLS FARGO BANK	743383	03/01/11	01.0600.0600.006900	\$200.00 A#WILL209PTR, PTRL TB SER 2009 ADMIN, MAR 1/11-FEB 29/12, DEBT SVC	
						Total Dept.: 400.00	
0625	0000 Default	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0625.0000.106000	\$3.44 WORKERS COMP	
						Total Dept.: 3.44	
0635	0000 Default	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0635.0000.106000	\$11.20 WORKERS COMP	
						Total Dept.: 11.20	
0777	0200 RD AND BRIDGE SPECIAL PROJECTS	PROBUILD SOUTH LP	2416092	02/09/11	01.0777.0200.009999	\$2,750.00 PO 131166, FLOOR TRUSSES FOR SIGN SHOP	
	RD AND BRIDGE SPECIAL PROJECTS	SAFEGUARD BUSINESS SYSTEMS, INC	26740958	02/21/11	01.0777.0200.009999	\$225.00 WHITE DOOR HANGERS FOR PUBLIC OUTREACH PROGRAM	
	RD AND BRIDGE SPECIAL PROJECTS	GEO SOLUTIONS INC	E10088A	02/24/11	01.0777.0200.009999	\$250.00 ENGINEERING REPORT AND DESIGN ADDITIONAL SERVICES	
						Total Dept.: 3,225.00	
0211	COMMISSIONER PCT 1	ALBA CONSULTING INC	1033	01/31/11	01.0777.0211.009999	\$11,627.19 WA#1, ROAD BOND & PASS THRU PROGRAMS, JAN 11	
	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	11632-180	02/23/11	01.0777.0211.009999	\$3,230.49 PH11832.19-ON-CALL GEOLOGICAL & BIOLOGICAL SERVICES, THRU FEB 12/11	
	COMMISSIONER PCT 1	KLOTZ ASSOCIATES, INC	211040	02/23/11	01.0777.0211.009999	\$62,356.07 PH0510.003.000, WA#1-4, O'CONNOR BLVD BETWEEN RM620 & SH45, JAN 16 FEB 15/11	
	COMMISSIONER PCT 1	KLOTZ ASSOCIATES, INC	211050	02/23/11	01.0777.0211.009999	\$304.50 PH0510.005.003, WA#3, PERMANENT TRAFFIC COUNTERS PS&E, JAN 16-FEB 15/11	
	COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	A146428	10/29/10	01.0777.0211.009999	\$7,424.00 PH26671, RM 620 SCHEMATIC, WA#4, RM620 FROM SH45 TO IH35, THRU OCT 17/10	
	COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	A149443	02/24/11	01.0777.0211.009999	\$201,196.78 PH27872, RM620 SAFETY IMPROVEMENT, WEST OF CORNERWOOD DRIVE, EAST OF WYOMING SPRINGS DRIVE, THRU FEB 13/11	
						Total Dept.: 266,139.03	
0212	COMMISSIONER PCT 2	ALBA CONSULTING INC	1033	01/31/11	01.0777.0212.009999	\$1,937.87 WA#1, ROAD BOND & PASS THRU PROGRAMS, JAN 11	
	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	11632-178	02/18/11	01.0777.0212.009999	\$1,833.23 PH11832.24, WA#2: SAN GABRIEL PARKWAY PHASE II, THRU FEB 12/11	
	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	11632-180	02/23/11	01.0777.0212.009999	\$538.42 PH11832.19-ON-CALL GEOLOGICAL & BIOLOGICAL SERVICES, THRU FEB 12/11	
	COMMISSIONER PCT 2	MALONE WHEELER, INC	16061	12/22/10	01.0777.0212.009999	\$25,000.20 PH10-010, SAN GABRIEL PARKWAY (US 183A TO CR270), OCT 31-NOV 27/10	
	COMMISSIONER PCT 2	KLOTZ ASSOCIATES, INC	211050	02/23/11	01.0777.0212.009999	\$50.75 PH0510.005.003, WA#3, PERMANENT TRAFFIC COUNTERS PS&E, JAN 16-FEB 15/11	
						Total Dept.: 29,360.47	

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0213	COMMISSIONER PCT 3	KELLOGG BROWN & ROOT INC	031AT4P-1102	03/01/11	01.0777.0213.009999	\$283.89	PHA14P, WA#1, PS&E FOR WILLIAMS DRIVE (RM2338), SEP 26-DEC 01/10
	COMMISSIONER PCT 3	ALBA CONSULTING INC	1033	01/31/11	01.0777.0213.009999	\$11,627.19	WA#1, ROAD BOND & PASS THRU PROGRAMS, JAN 11
	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	11632-179	02/18/11	01.0777.0213.009999	\$8,609.47	PH11832.23, WA#23, SIREN SITE EAST SIDE IH35, THRU FEB 12/11
	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	11632-180	02/23/11	01.0777.0213.009999	\$3,768.93	PH11832.19-ON-CALL GEOLOGICAL & BIOLOGICAL SERVICES, THRU FEB 12/11
	COMMISSIONER PCT 3	KLOTZ ASSOCIATES, INC	211050	02/23/11	01.0777.0213.009999	\$355.25	PH0510.005.003, WA#3, PERMANENT TRAFFIC COUNTERS PS&E, JAN 16-FEB 15/11
	COMMISSIONER PCT 3	J C EVANS CONSTRUCTION CO LP	2409WC706	02/28/11	01.0777.0213.009999	\$245,840.70	PH09WC706, WILLIAMS DRIVE, FEB 11
	COMMISSIONER PCT 3	HNTB CORPORATION	335-45026-DS-017	02/25/11	01.0777.0213.009999	\$4,568.58	WA#17, IH-35 NORTHBOUND FRONTAGE ROAD PS&E, JAN 22-FEB 18/11
	COMMISSIONER PCT 3	CHASCO CONTRACTING	610WC812	02/28/11	01.0777.0213.009999	\$199,360.28	PH10WC812, CR 104 PHASE 2, FEB 11
						Total Dept.: 474,414.29	
0214	COMMISSIONER PCT 4	ALBA CONSULTING INC	1033	01/31/11	01.0777.0214.009999	\$7,751.46	WA#1, ROAD BOND & PASS THRU PROGRAMS, JAN 11
	COMMISSIONER PCT 4	AUSTIN ENGINEERING CO INC	1109WC712	02/28/11	01.0777.0214.009999	\$175,330.01	PH09WC712, BUS 79 DRAINAGE, FEB 11
	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	11632-180	02/23/11	01.0777.0214.009999	\$2,153.66	PH11832.19-ON-CALL GEOLOGICAL & BIOLOGICAL SERVICES, THRU FEB 12/11
	COMMISSIONER PCT 4	KLOTZ ASSOCIATES, INC	211050	02/23/11	01.0777.0214.009999	\$203.00	PH0510.005.003, WA#3, PERMANENT TRAFFIC COUNTERS PS&E, JAN 16-FEB 15/11
	COMMISSIONER PCT 4	HNTB CORPORATION	334-45026-DS-015	02/25/11	01.0777.0214.009999	\$1,594.50	WA#15, CHANDLER ROAD ISOLATION STRUCTURE, JAN 22-FEB 18/11
	COMMISSIONER PCT 4	HNTB CORPORATION	337-45026-DS-019	02/25/11	01.0777.0214.009999	\$4,982.25	WA#19, CHANDLER 3A ROAD BOND, JAN 22-FEB 18/11
	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	A149408	02/23/11	01.0777.0214.009999	\$10,205.45	PH26671, RM620 SCHEMATIC, RM620 FROM SH 45 TO IH 35, THRU FEB 13/11
	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	A149463	02/24/11	01.0777.0214.009999	\$280.08	PH26259, BUS 79-WEST LOOP 397, THRU FEB 13/11
						Total Dept.: 202,500.41	
0401	COMMISSIONERS COURT	JOE BLAND CONSTRUCTION LP	1009WC722A	02/28/11	01.0777.0401.009999	\$204,103.91	PH09WC722A, RM 2338 PHASE 2, FEB 11
	COMMISSIONERS COURT	ALBA CONSULTING INC	1033	01/31/11	01.0777.0401.009999	\$29,357.51	WA#1, ROAD BOND & PASS THRU PROGRAMS, JAN 11
	COMMISSIONERS COURT	SWCA ENVIRONMENTAL CONSULTANTS	11632-179	02/18/11	01.0777.0401.009999	\$8,609.48	PH11832.23, WA#23, SIREN SITE EAST SIDE IH35, THRU FEB 12/11
	COMMISSIONERS COURT	SWCA ENVIRONMENTAL CONSULTANTS	11632-180	02/23/11	01.0777.0401.009999	\$1,076.84	PH11832.19-ON-CALL GEOLOGICAL & BIOLOGICAL SERVICES, THRU FEB 12/11
	COMMISSIONERS COURT	DAN WILLIAMS COMPANY	1509WC720	02/28/11	01.0777.0401.009999	\$583,560.35	PH09WC720, FEB 11, US 183

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	COMMISSIONERS COURT	TYLER TECHNOLOGIES	182537	02/18/11	01.0777.0401.009999	\$1,760.00	CUC PROJECT MANAGEMENT BLANKET PO 178 HOURS @ \$145 = \$25,810
	COMMISSIONERS COURT	TYLER TECHNOLOGIES	182537A	02/18/11	01.0777.0401.009999	\$422.50	BLANKET PO - CUSTOMIZATION 160 HRS @ \$130/HR
	COMMISSIONERS COURT	TYLER TECHNOLOGIES	182537B	02/18/11	01.0777.0401.009999	\$780.00	BLANKET PO - CUC PROJECT DATA CONVERSION 365 HRS @ \$130/HR
	COMMISSIONERS COURT	TYLER TECHNOLOGIES	182537C	02/18/11	01.0777.0401.009999	\$2,080.00	BLANKET PO - CUC PROJECT CONFIGURATION & CONSULTING 479 HRS @ \$130/HR
	COMMISSIONERS COURT	KLOTZ ASSOCIATES, INC	211050	02/23/11	01.0777.0401.009999	\$101.50	PH0510.005.003, WA#3, PERMANENT TRAFFIC COUNTERS PS&E, JAN 16- FEB 15/11
	COMMISSIONERS COURT	HUNTER INDUSTRIES LTD	27/08WC619	02/28/11	01.0777.0401.009999	\$10,650.11	PH08WC619, US 79, SECTION 5A, FEB 11
	COMMISSIONERS COURT	HNTB CORPORATION	335-45026-DS-017	02/25/11	01.0777.0401.009999	\$4,566.58	WA#17, IH-35 NORTHBOND FRONTAGE ROAD PS&E, JAN 22-FEB 18/11
	COMMISSIONERS COURT	HNTB CORPORATION	336-45026-DS-018	02/25/11	01.0777.0401.009999	\$5,839.80	WA#18, WILCO BRIDGE INSPECTION, NOV 13/10-FEB 18/11
	COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	432001/40/VIII	02/22/11	01.0777.0401.009999	\$1,468.50	US 183 FROM RIVA RIDGE DRIVE TO SH 29, THRU JAN 31/11
	COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	432004/09/VIII	02/22/11	01.0777.0401.009999	\$530.61	US 183:RIVA RIDGE DRIVE TO SH 29, NOV 26/10-JAN 25/11
	COMMISSIONERS COURT	RAMMING PAVING COMPANY, INC	6/10WC817	02/28/11	01.0777.0401.009999	\$458,439.55	PH10WC817, US 79 SECTION 3, FEB 11
	COMMISSIONERS COURT	RABA KISTNER CONSULTANTS, INC	770006	02/03/11	01.0777.0401.009999	\$45,835.73	PHAI07007, WA#3, US79 3A CONSTRUCTION MANAGEMENT DEC 6-25/10
0852	0852 AVERY RANCH	WILLIAMSON CENTRAL APPRAISAL DISTRICT	APR:2011;2Q	02/24/11	01.0852.0852.004711	Total Dept.: 1,359,184.97 \$2,870.50	FY 2011, 2ND QTR, AVERY RANCH RD PROPERTY TAX
0882	0882 FLEET MAINTENANCE	G & K SERVICES	1062511549	11/25/10	01.0882.0882.003311	Total Dept.: 2,370.50 \$98.66	BLANKET FOR UNIFORM SERVICE
	FLEET MAINTENANCE	G & K SERVICES	1062554233	11/25/10	01.0882.0882.003311	\$2.43	PO 128896, UNIFORMS, FLEET
	FLEET MAINTENANCE	AIRGAS, INC	107833552	02/24/11	01.0882.0882.003311	\$97.09	PO 128896, UNIFORMS, FLEET
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	11595	01/31/11	01.0882.0882.003102	\$177.69	B137500PFXL - NITRILE GLOVES
				01/28/11	01.0882.0882.003523	\$80.85	800M2155 UTILITY TOOL
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12021	01/28/11	01.0882.0882.003523	\$56.20	ESTIMATED SHIPPING
				02/07/11	01.0882.0882.003523	\$16.00	ESTIMATED SHIPPING
				02/07/11	01.0882.0882.003523	-\$7.00	PO 131189, STROBE, FLEET
				02/07/11	01.0882.0882.003523	\$148.79	RED LINEAR STOBE

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	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12022		02/07/11	01.0882.0882.003523	\$230.85	90BR5SCR LINEAR LED BRC	
					02/07/11	01.0882.0882.003523	\$9.00	ESTIMATED SHIPPING	
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12040		02/15/11	01.0882.0882.003523	\$9.00	ESTIMATED SHIPPING	
					02/15/11	01.0882.0882.003523	\$47.84	RECT-13LS-B LISENCE PLAT LIGHT	
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12063		02/22/11	01.0882.0882.003523	\$9.00	ESTIMATED FREIGHT	
					02/22/11	01.0882.0882.003523	\$127.89	S30HACPBULB - STROBE	
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12078		02/28/11	01.0882.0882.003523	\$95.24	11/484229L0 MIRROR COVER FOR STROBE	
					02/28/11	01.0882.0882.003523	\$138.33	50RZCCR LED 500 RED	
					02/28/11	01.0882.0882.003523	\$15.00	ESTIMATED SHIPPING	
					02/28/11	01.0882.0882.003523	-\$2.20	PO 131464, STROBE & COVER, FLEET	
	FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	12148		02/28/11	01.0882.0882.003523	\$154.95	CAR WASH FOAMING BRUSH SOAP	
	FLEET MAINTENANCE	AUTO ZONE	1421845573		01/19/11	01.0882.0882.003523	-\$9.54	PARTS BLANKET FOR FEB USCOMMUNITIES 060143	
	FLEET MAINTENANCE	AUTO ZONE	1421866909		02/11/11	01.0882.0882.003523	\$30.38	PARTS BLANKET FOR FEB USCOMMUNITIES 060143	
	FLEET MAINTENANCE	AUTO ZONE	1421870609		02/14/11	01.0882.0882.003523	\$62.63	PARTS BLANKET FOR FEB USCOMMUNITIES 060143	
	FLEET MAINTENANCE	AUTO ZONE	1421870610		02/14/11	01.0882.0882.003522	\$294.36	BATTERY BLANKET FOR FEB USCOMMUNITIES 060143	
	FLEET MAINTENANCE	AUTO ZONE	1421871540		02/15/11	01.0882.0882.003523	\$16.79	PARTS BLANKET FOR FEB USCOMMUNITIES 060143	
	FLEET MAINTENANCE	AUTO ZONE	1421872093		02/16/11	01.0882.0882.003523	\$5.59	PARTS BLANKET FOR FEB USCOMMUNITIES 060143	
	FLEET MAINTENANCE	AUTO ZONE	1421872098		02/16/11	01.0882.0882.003523	\$64.57	PARTS BLANKET FOR FEB USCOMMUNITIES 060143	
	FLEET MAINTENANCE	AUTO ZONE	1421872351		02/16/11	01.0882.0882.003523	-\$5.59	PARTS BLANKET FOR FEB USCOMMUNITIES 060143	
	FLEET MAINTENANCE	AUTO ZONE	1421874114		02/18/11	01.0882.0882.003523	\$6.39	PARTS BLANKET FOR FEB USCOMMUNITIES 060143	
	FLEET MAINTENANCE	AUTO ZONE	1421874236		02/18/11	01.0882.0882.003523	\$43.99	PARTS BLANKET FOR FEB USCOMMUNITIES 060143	
	FLEET MAINTENANCE	AUTO ZONE	1421874238		02/18/11	01.0882.0882.003523	-\$43.99	PARTS BLANKET FOR FEB USCOMMUNITIES 060143	
	FLEET MAINTENANCE	AUTO ZONE	1421874270		02/18/11	01.0882.0882.003523	-\$6.39	PARTS BLANKET FOR FEB USCOMMUNITIES 060143	
	FLEET MAINTENANCE	AUTO ZONE	1421874513		02/22/11	01.0882.0882.003522	\$65.95	BATTERY BLANKET FOR FEB USCOMMUNITIES 060143	
	FLEET MAINTENANCE	AUTO ZONE	1421878514		02/22/11	01.0882.0882.003522	-\$65.95	BATTERY BLANKET FOR FEB USCOMMUNITIES 060143	
	FLEET MAINTENANCE	AUTO ZONE	1421878541		02/22/11	01.0882.0882.003522	\$147.18	BATTERY BLANKET FOR FEB USCOMMUNITIES 060143	
	FLEET MAINTENANCE	AUTO ZONE	1421878549		02/22/11	01.0882.0882.003523	\$205.94	PARTS BLANKET FOR FEB USCOMMUNITIES 060143	
	FLEET MAINTENANCE	AUTO ZONE	1421880203		02/24/11	01.0882.0882.003522	\$62.95	BATTERY BLANKET FOR FEB USCOMMUNITIES 060143	
	FLEET MAINTENANCE	AUTO ZONE	1421881120		02/25/11	01.0882.0882.003523	-\$95.98	PARTS BLANKET FOR FEB USCOMMUNITIES 060143	
	FLEET MAINTENANCE	AUTO ZONE	1421881131		02/25/11	01.0882.0882.003523	-\$120.02	PARTS BLANKET FOR FEB USCOMMUNITIES 060143	
	FLEET MAINTENANCE	AUTO ZONE	1421881135		02/25/11	01.0882.0882.003523	-\$110.53	PARTS BLANKET FOR FEB USCOMMUNITIES 060143	
	FLEET MAINTENANCE	AUTO ZONE	1421881144		02/25/11	01.0882.0882.003522	\$65.95	BATTERY BLANKET FOR FEB USCOMMUNITIES 060143	
	FLEET MAINTENANCE	AUTO ZONE	1421881145		02/25/11	01.0882.0882.003522	-\$65.95	BATTERY BLANKET FOR FEB USCOMMUNITIES 060143	
	FLEET MAINTENANCE	AUTO ZONE	1421884550		02/28/11	01.0882.0882.003522	\$65.95	BATTERY BLANKET FOR FEB USCOMMUNITIES 060143	
	FLEET MAINTENANCE	AUTO ZONE	1421884551		02/28/11	01.0882.0882.003522	-\$65.95	BATTERY BLANKET FOR FEB USCOMMUNITIES 060143	
	FLEET MAINTENANCE	AUTO ZONE	1421884557		02/28/11	01.0882.0882.003523	\$52.34	PARTS BLANKET FOR FEB USCOMMUNITIES 060143	
	FLEET MAINTENANCE	AUTO ZONE	1421884789		02/28/11	01.0882.0882.003523	\$2.39	PARTS BLANKET FOR FEB USCOMMUNITIES 060143	

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FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	155920T	01/26/11	01.0882.0882.003523	\$19.19	PARTS BLANKET FOR FEB #1
FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2165436	02/01/11	01.0882.0882.003523	\$113.96	BLANKET FOR OCT-DEC
FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2165717	02/08/11	01.0882.0882.003523	\$60.97	BLANKET FOR OCT-DEC
FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2165747	02/09/11	01.0882.0882.003523	\$134.50	BLANKET FOR OCT-DEC
FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2165904	02/14/11	01.0882.0882.003523	\$156.16	BLANKET FOR OCT-DEC
FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2165937	02/14/11	01.0882.0882.003523	\$133.15	BLANKET FOR OCT-DEC
FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2166177	02/18/11	01.0882.0882.003523	\$339.38	BLANKET FOR OCT-DEC
FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2166178	02/18/11	01.0882.0882.003523	\$15.44	BLANKET FOR OCT-DEC
FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2166309	02/22/11	01.0882.0882.003523	\$15.30	BLANKET FOR OCT-DEC
FLEET MAINTENANCE	TRIPLE S PETROLEUM	234294	02/28/11	01.0882.0882.003301	\$12,237.20	CLEAR DIESEL - 4000 GLS @ 3.0593
			02/28/11	01.0882.0882.003301	\$1,608.00	EXCISE TAX
			02/28/11	01.0882.0882.003301	-\$270.83	PO 131651, FUEL, FLEET
FLEET MAINTENANCE	TRIPLE S PETROLEUM	234408	02/28/11	01.0882.0882.003301	\$11,235.20	REGULAR UNLEADED - 4000 GLS @ 2.8088 FOR CENTRAL MAINT.
			03/08/11	01.0882.0882.003301	\$9,602.40	3000 GAL @ \$ 3.2088 DIESEL
			03/08/11	01.0882.0882.003301	\$14,752.00	5000 GAL @ \$2.9504 UNLEADED GASOLINE FOR CMF
			03/08/11	01.0882.0882.003301	\$1,608.00	8000 GAL @ \$.201 EXCISE TAX
			03/08/11	01.0882.0882.003301	-\$334.55	PO 131808, FUEL, FLEET
FLEET MAINTENANCE	TEXAS POLITICAL SUBDIVISION	2520	03/01/11	01.0882.0882.002050	\$528.55	WORKERS COMP
FLEET MAINTENANCE	COOPER EQUIPMENT CO	27592	02/07/11	01.0882.0882.003523	\$200.04	403162 DISC, SEALING
			02/07/11	01.0882.0882.003523	\$37.48	PO 131218, SEALING DISC, FLEET
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-07859	01/03/11	01.0882.0882.003523	\$483.60	PART BLANKET FOR FEB #2 BUY BOARD 307-08
			01/03/11	01.0882.0882.003523	-\$163.05	PO 131632, PARTS, FLEET
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-12028-3	02/01/11	01.0882.0882.003523	\$434.54	PARTS BLANKET FOR FEB #1 BUY BOARD 30708
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-12110-3	02/01/11	01.0882.0882.003523	-\$194.46	PARTS BLANKET FOR FEB #1 BUY BOARD 30708
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-12214-2	02/01/11	01.0882.0882.003523	\$18.17	PARTS BLANKET FOR FEB #1 BUY BOARD 30708
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-12236-3	02/01/11	01.0882.0882.003523	-\$6.44	PARTS BLANKET FOR FEB #1 BUY BOARD 30708
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-12269-4	02/01/11	01.0882.0882.003303	\$74.40	OIL BLANKET FOR OCT-DEC
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-12327-2	02/02/11	01.0882.0882.003303	\$106.88	OIL BLANKET FOR OCT-DEC
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-12536-2	02/03/11	01.0882.0882.003523	\$3.85	PARTS BLANKET FOR FEB #1 BUY BOARD 30708
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-12611-3	02/03/11	01.0882.0882.003523	\$27.41	PARTS BLANKET FOR FEB #1 BUY BOARD 30708
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-12929	02/07/11	01.0882.0882.003523	\$404.12	PARTS BLANKET FOR FEB #1 BUY BOARD 30708

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	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-15220-3	02/28/11	01.0882.0882.003303	\$105.70	OIL BLANKET FOR OCT-DEC
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-15221-2	02/28/11	01.0882.0882.003523	\$3.05	PART BLANKET FOR FEB #2 BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-15236-4	02/28/11	01.0882.0882.003523	\$60.88	PART BLANKET FOR FEB #2 BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-15268-4	02/28/11	01.0882.0882.003523	\$10.46	PART BLANKET FOR FEB #2 BUY BOARD 307-08
	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	344578	02/28/11	01.0882.0882.003523	\$153.60	TREKOTE - TREE PAINT
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	395758	02/22/11	01.0882.0882.003524	\$60.00	NO START DIAGNOSIS AND REPAIR FOR PB0311
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-36138-5	02/22/11	01.0882.0882.003303	\$404.54	LSL1540CJD - 15W/40CJ4
				02/22/11	01.0882.0882.003303	\$134.64	LSL1540CJG - 15W40
				02/22/11	01.0882.0882.003303	\$733.40	LSL520D - 5W20SQ
				02/22/11	01.0882.0882.003303	\$408.54	LSL5W30 - 5W30SQ
				02/22/11	01.0882.0882.003303	\$20.27	PO 131561, OIL, FLEET
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	5014414	10/26/10	01.0882.0882.003523	\$4.15	A4494R ORING
				10/26/10	01.0882.0882.003523	\$35.00	ESTIMATED SHIPPING
				10/26/10	01.0882.0882.003523	\$4.10	R105215 ORING
				10/26/10	01.0882.0882.003523	\$470.00	RE42482 CYLINDER
				10/26/10	01.0882.0882.003523	\$14.25	RE73655 SEAL KIT
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	5015100	11/05/10	01.0882.0882.003523	\$1,072.61	CLUTCH AND PARTS
				11/05/10	01.0882.0882.003523	\$100.00	ESTIMATED SHIPPING
				11/05/10	01.0882.0882.003523	-\$13.00	PO 129797, BALL BEARINGS, CLUTCH & DISK, FLEET
	FLEET MAINTENANCE	XEROX CORPORATION	53572811	03/01/11	01.0882.0882.004621	\$69.98	985-L2 XEROX COPY CENTER20 QTY 1 (COMMODITY CODE 985-13-01001-1) MONTHLY RENTAL \$69.98 @ 12 MONTHS (COMMODITY CODE 985-13-01400-5) INCLUDES 10,000 COPIES (EXCESS COPIES\$.0131 EACH) STATE CONT. #985-13-1400-5 CLAUSE #130 XEROX COMP DAHILL
	FLEET MAINTENANCE	LEIF JOHNSON FORD	596311	02/03/11	01.0882.0882.003523	\$50.26	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	596462	02/03/11	01.0882.0882.003523	\$118.64	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	596858	02/07/11	01.0882.0882.003523	\$601.46	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	596907	02/07/11	01.0882.0882.003523	\$937.82	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	596967	02/07/11	01.0882.0882.003523	\$53.97	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	597038	02/07/11	01.0882.0882.003523	\$12.31	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	597785	02/09/11	01.0882.0882.003523	\$13.96	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	597928	02/10/11	01.0882.0882.003523	\$171.63	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	597963	02/10/11	01.0882.0882.003523	\$30.57	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	598358	02/11/11	01.0882.0882.003523	\$169.89	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	596698	02/17/11	01.0882.0882.003523	\$23.20	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	596728	02/14/11	01.0882.0882.003523	\$952.38	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	596789	02/14/11	01.0882.0882.003523	\$221.87	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	598822	02/14/11	01.0882.0882.003523	\$90.63	PARTS BLANKET FOR FEB #1

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FLEET MAINTENANCE	LEIF JOHNSON FORD	596830	02/14/11	01.0882.0882.003523	\$83.78	PARTS BLANKET FOR FEB #1
FLEET MAINTENANCE	LEIF JOHNSON FORD	596957	02/14/11	01.0882.0882.003523	\$174.42	PARTS BLANKET FOR FEB #1
FLEET MAINTENANCE	LEIF JOHNSON FORD	595138	02/15/11	01.0882.0882.003523	\$820.12	PARTS BLANKET FOR FEB #1
FLEET MAINTENANCE	LEIF JOHNSON FORD	595298	02/15/11	01.0882.0882.003523	\$83.76	PARTS BLANKET FOR FEB #1
FLEET MAINTENANCE	LEIF JOHNSON FORD	595597	02/17/11	01.0882.0882.003523	\$5.98	PARTS BLANKET FOR FEB #1
FLEET MAINTENANCE	LEIF JOHNSON FORD	595688	02/17/11	01.0882.0882.003523	\$299.23	PARTS BLANKET FOR FEB #1
FLEET MAINTENANCE	LEIF JOHNSON FORD	601022	02/22/11	01.0882.0882.003523	\$1,009.79	PARTS BLANKET FOR FEB #1
FLEET MAINTENANCE	LEIF JOHNSON FORD	601096	02/22/11	01.0882.0882.003523	\$24.62	PARTS BLANKET FOR FEB #1
FLEET MAINTENANCE	LEIF JOHNSON FORD	601207	02/22/11	01.0882.0882.003523	\$333.86	PARTS BLANKET FOR FEB #2 ON BID CONTRACT
FLEET MAINTENANCE	LEIF JOHNSON FORD	601335	02/23/11	01.0882.0882.003523	\$1,052.76	PARTS BLANKET FOR FEB #2 ON BID CONTRACT
FLEET MAINTENANCE	LEIF JOHNSON FORD	601370	02/23/11	01.0882.0882.003523	\$9.14	PARTS BLANKET FOR FEB #2 ON BID CONTRACT
FLEET MAINTENANCE	LEIF JOHNSON FORD	601423	02/23/11	01.0882.0882.003523	\$203.42	PARTS BLANKET FOR FEB #2 ON BID CONTRACT
FLEET MAINTENANCE	LEIF JOHNSON FORD	601548	02/23/11	01.0882.0882.003523	\$500.59	PARTS BLANKET FOR FEB #2 ON BID CONTRACT
FLEET MAINTENANCE	LEIF JOHNSON FORD	601778	02/24/11	01.0882.0882.003523	\$44.86	PARTS BLANKET FOR FEB #2 ON BID CONTRACT
FLEET MAINTENANCE	LEIF JOHNSON FORD	602450	02/28/11	01.0882.0882.003523	\$223.60	PARTS BLANKET FOR FEB #2 ON BID CONTRACT
FLEET MAINTENANCE	HOSELINE INC	60435	02/15/11	01.0882.0882.003523	\$370.00	BH1-40024 BLOWER
			02/15/11	01.0882.0882.003523	\$120.00	ESTIMATED SHIPPING
			02/15/11	01.0882.0882.003523	\$10.33	PO 131463, BLOWER, FLEET
FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	617000	12/06/10	01.0882.0882.003523	\$29.86	PO 128864, PAINT, FLEET
FLEET MAINTENANCE	TIRE CENTERS LLC	6200096866	01/28/11	01.0882.0882.003522	-\$636.50	TIRE BLANKET FOR FEB #1 TXMAS 726101015
FLEET MAINTENANCE	TIRE CENTERS LLC	6200097200	01/28/11	01.0882.0882.003522	-\$135.31	TIRE BLANKET FOR FEB #1 TXMAS 726101015
FLEET MAINTENANCE	TIRE CENTERS LLC	6200097371	02/09/11	01.0882.0882.003522	\$1,556.58	TIRE BLANKET FOR FEB #1 TXMAS 726101015
FLEET MAINTENANCE	TIRE CENTERS LLC	6200097377	02/09/11	01.0882.0882.003522	\$764.32	TIRE BLANKET FOR FEB #1 TXMAS 726101015
FLEET MAINTENANCE	TIRE CENTERS LLC	6200097410	02/09/11	01.0882.0882.003522	\$338.16	TIRE BLANKET FOR FEB #1 TXMAS 726101015
FLEET MAINTENANCE	TIRE CENTERS LLC	6200097451	02/16/11	01.0882.0882.003522	\$530.84	TIRE BLANKET FOR FEB #1 TXMAS 726101015
FLEET MAINTENANCE	TIRE CENTERS LLC	6200097488	02/24/11	01.0882.0882.003522	\$245.32	TIRE BLANKET FOR FEB #1 TXMAS 726101015
FLEET MAINTENANCE	TIRE CENTERS LLC	6200097509	02/16/11	01.0882.0882.003522	\$197.54	TIRE BLANKET FOR FEB #1 TXMAS 726101015
FLEET MAINTENANCE	TIRE CENTERS LLC	6200097510	02/16/11	01.0882.0882.003522	\$658.20	TIRE BLANKET FOR FEB #1 TXMAS 726101015
FLEET MAINTENANCE	TIRE CENTERS LLC	6200097525	02/16/11	01.0882.0882.003522	\$206.58	TIRE BLANKET FOR FEB #1 TXMAS 726101015
FLEET MAINTENANCE	TIRE CENTERS LLC	6200097590	02/18/11	01.0882.0882.003522	\$1,106.92	TIRE BLANKET FOR FEB #1 TXMAS 726101015
FLEET MAINTENANCE	TIRE CENTERS LLC	6200097673	02/22/11	01.0882.0882.003522	-\$282.25	TIRE BLANKET FOR FEB #1 TXMAS 726101015
FLEET MAINTENANCE	TIRE CENTERS LLC	6200097733	02/28/11	01.0882.0882.003522	\$308.27	TIRE BLANKET FOR FEB #1 TXMAS 726101015
FLEET MAINTENANCE	TIRE CENTERS LLC	62300097687	02/24/11	01.0882.0882.003522	\$240.35	TIRE BLANKET FOR FEB #1 TXMAS 726101015
FLEET MAINTENANCE	GCR TIRE CENTERS	626355	02/18/11	01.0882.0882.003522	\$402.42	425214 14.00X24 TXMAS 7-261020-79
			02/18/11	01.0882.0882.003522	\$0.42	PO 131465, O-RING, TIRE, FLEET
			02/18/11	01.0882.0882.003522	\$12.00	TIRE ORING
FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	626209	02/24/11	01.0882.0882.003523	\$16.40	PO 128864, PAINT, FLEET
FLEET MAINTENANCE	WALKER TIRE COMPANY	76412	02/07/11	01.0882.0882.003522	\$224.00	TIRE BLANKET FOR FEB STATE CONTRACT GS1030986
FLEET MAINTENANCE	WALKER TIRE COMPANY	76439	02/16/11	01.0882.0882.003522	\$792.00	TIRE BLANKET FOR FEB STATE CONTRACT GS1030986
FLEET MAINTENANCE	WALKER TIRE COMPANY	76541	02/23/11	01.0882.0882.003522	\$594.00	TIRE BLANKET FOR FEB STATE CONTRACT GS1030986

FUNDING REQUIREMENTS
MAR 22/2011

FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	777286	02/02/11	01.0882.0882.003523	\$191.69	PARTS BLANKET FOR FEB #1
FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	777391	02/02/11	01.0882.0882.003523	\$176.78	PARTS BLANKET FOR FEB #1
FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	777635	02/10/11	01.0882.0882.003523	\$158.23	PARTS BLANKET FOR FEB #1
FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	777690	02/11/11	01.0882.0882.003523	\$27.84	PARTS BLANKET FOR FEB #1
FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	776096	02/14/11	01.0882.0882.003523	\$58.13	PARTS BLANKET FOR FEB #1
FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	776356	02/14/11	01.0882.0882.003523	\$43.92	PARTS BLANKET FOR FEB #1
FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	776531	02/15/11	01.0882.0882.003523	\$222.51	PARTS BLANKET FOR FEB #1
FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	776697	02/16/11	01.0882.0882.003523	\$191.69	PARTS BLANKET FOR FEB #1
FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	775208	02/22/11	01.0882.0882.003523	\$90.40	PARTS BLANKET FOR FEB #1
FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	779701	02/28/11	01.0882.0882.003523	\$246.14	PARTS BLANKET FOR FEB #1
FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	779761	02/28/11	01.0882.0882.003523	\$20.20	PARTS BLANKET FOR FEB #1
FLEET MAINTENANCE	TRIPLE S PETROLEUM	80157	03/07/11	01.0882.0882.003301	\$4,831.35	CLEAR DIESEL - 1500 GLS @ 3.2209
			03/07/11	01.0882.0882.003301	\$402.00	EXCISE TAX
			03/07/11	01.0882.0882.003301	\$47.47	PO 131761, FUEL, FLEET
			03/07/11	01.0882.0882.003301	\$1,484.95	REGULAR UNLEADED - 500 GLS @ 2.9699 FOR GRANGER YARD
FLEET MAINTENANCE	TRIPLE S PETROLEUM	80166	03/09/11	01.0882.0882.003301	\$4,489.20	1500 GAL @ \$2.9928 UNLEADED GASOLINE FOR TAYLOR
			03/09/11	01.0882.0882.003301	\$402.00	2000 GAL @ .201 EXCISE TAX
			03/09/11	01.0882.0882.003301	\$1,617.10	500 GAL @ \$3.2342 DIESEL
			03/09/11	01.0882.0882.003301	-\$177.45	PO 131809, FUEL, FLEET

