

FUNDING REQUIREMENTS  
MAR 29/2011

Fund/Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 0000	Default	WILLIAMSON COUNTY	08-542-T26	03/07/11	01.0100.0000.207022	\$185.00	WRIT #08-542-T26, JAVIER ROMERO, DBA ROMERO TRANSPORTATION, CONST#2
				03/07/11	01.0100.0000.341902	-\$18.50	WRIT #08-542-T26, JAVIER ROMERO, DBA ROMERO TRANSPORTATION, CONST#2
	Default	LATASHA COTTRELL	09-03059-1	03/15/11	01.0100.0000.207015	\$2,057.00	CH09-03059-1, RESTITUTION, JOSEPH MCINTOSH, C/ATTY
	Default	GUADALUPE SALAZAR	10-02171-3E	03/15/11	01.0100.0000.207015	\$995.00	CH10-02171-3, RESTITUTION, AMANDA JUDICE, C/ATTY
	Default	RENT FIRST	10-02596-2	03/15/11	01.0100.0000.207015	\$150.00	CH10-02596-2, RESTITUTION, KATRINA HILL, C/ATTY
	Default	RENT A CENTER	10-03583-2	03/15/11	01.0100.0000.207015	\$974.90	CH10-03583-2, RESTITUTION, SHERRY RUSSELL, C/ATTY
	Default	DANNY STABENO	10-04582-2	03/15/11	01.0100.0000.207015	\$50.00	CH10-04582-2, RESTITUTION, BRYCE PUGH, C/ATTY
	Default	YOLANDA MEDINA		03/15/11	01.0100.0000.207015	\$5.08	CH10-04582-2, RESTITUTION, BRYCE PUGH, C/ATTY
	Default	TEXAS DEPT OF PUBLIC SAFETY	10-04705-1	03/15/11	01.0100.0000.207015	\$140.00	CH10-04705-1, RESTITUTION, GLENDA HOYLE, C/ATTY
	Default	DAVID RIVERA	10-04993-2	03/15/11	01.0100.0000.207015	\$355.00	CH10-04993-2, RESTITUTION, DIANA RODRIGUEZ, C/ATTY
	Default	BEST PAWN	10-05049-2	03/15/11	01.0100.0000.207015	\$70.00	CH10-05049-2, RESTITUTION, JASON ELLIS, C/ATTY
	Default	LINDSEY MORGAN	10-05426-2	03/15/11	01.0100.0000.207015	\$100.00	CH10-05426-2, RESTITUTION, MEGAN RUSSELL, C/ATTY
	Default	BRUCE BODINE	10-05634-1	03/15/11	01.0100.0000.207015	\$1,255.00	CH10-05634-1, RESTITUTION, CHRISTOPHER NEEL, C/ATTY
	Default	TARGET	10-06408-2	03/15/11	01.0100.0000.207015	\$1,241.31	CH10-06408-2, RESTITUTION, DUSTIN DAVIS, C/ATTY
	Default	RENT A CENTER	10-07081-2	03/15/11	01.0100.0000.207015	\$1,037.34	CH10-07081-1, RESTITUTION, BRANDA HAYDEN, C/ATTY
	Default	JAMES ENGLEHARDT	10-07339-2	03/15/11	01.0100.0000.207015	\$24.00	CH10-07339-2, RESTITUTION, MARVIN SMITH, C/ATTY
	Default	JESSLYN ADAMS	10-07431-2	03/15/11	01.0100.0000.207015	\$82.00	CH10-07431-2, RESTITUTION, LAUREN RENTERIA, C/ATTY
	Default	JOSHUA STOLTENBERG	10-07635-2	03/15/11	01.0100.0000.207015	\$167.00	CH10-07635-2, RESTITUTION, MICHAEL HERNANDEZ, C/ATTY
	Default	FRANCINE WHARTON	10-08252-1	03/15/11	01.0100.0000.207015	\$200.00	CH10-08252-1, RESTITUTION, ROBERT MILLER, C/ATTY
	Default	KRISTINA SCHIELER	10-08543-1	03/15/11	01.0100.0000.207015	\$2,305.16	CH10-08543-1, RESTITUTION, MITCHELL ROBERTS, C/ATTY
	Default	CYNTHIA JUNKINS	10-09293-1	03/15/11	01.0100.0000.207015	\$150.00	CH10-09293-1, R RESTITUTION, JOHN MARK MOYERS, C/ATTY
	Default	TEXAS DEPT OF PUBLIC SAFETY	10-08826-1	03/15/11	01.0100.0000.207015	\$140.00	CH10-08826-1, RESTITUTION, JAMES YERKES, C/ATTY
	Default	TIMOTHY MOONAN	13702GF	03/16/11	01.0100.0000.209800	\$1,600.00	CH02-792-K368, EXTRADITION REFUND FEE, A/PROB
	Default	CRADO LAW GROUP	14935GF	03/10/11	01.0100.0000.370500	\$25.00	REF JND FOR RECORD REQUEST, EMS
	Default	ANGELA WINCHELL	14959GF	03/22/11	01.0100.0000.209800	\$1,400.00	CH08-826-K27, EXTRADITION REFUND FEE, A/PROB
	Default	ADRIANA SANCHEZ GUEVARA	2010-24332J3	03/14/11	01.0100.0000.209700	\$10.00	OVERPAYMENT, JP#3
	Default	TEXAS PARKS & WILDLIFE	2011-11312J3	03/15/11	01.0100.0000.209600	\$212.50	A#A8038934, FINE, JP#3
	Default	TEXAS PARKS & WILDLIFE	2011-11313J3	03/15/11	01.0100.0000.209600	\$170.00	CHA8038934, FINE, JP#3
	Default	TEXAS IOLTA TRUST ACCOUNTS	2011-79435	03/03/11	01.0100.0000.341400	\$9.00	OVERPAYMENT, C/CLK
	Default	JIMMY A ROBERTS MILLER	2011-79436	03/03/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
	Default	BRADLEY KOGEN	2CR-1008410	03/23/11	01.0100.0000.341802	\$5.00	CH2CR1008410, REFUND FINE, JP#2
				03/23/11	01.0100.0000.341911	\$50.00	CH2CR1008410, REFUND FINE, JP#2
				03/23/11	01.0100.0000.351302	\$350.00	CH2CR1008410, REFUND FINE, JP#2
	Default	MONEY BOX	2JC-100152	03/04/11	01.0100.0000.207022	\$1,677.64	WRIT #2JC-100152, TUYEN TRAN, DBA STUDIO NAILS AND SPA, CONST#2

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					03/04/11			01.0100.0000.341902	-\$138.88 WRIT #2JC-100152, TUYEN TRAN, DBA STUDIO NAILS AND SPA, CONST#2
					03/15/11	4NT-06-0031	TAYLOR ISD	01.0100.0000.351304	\$250.00 EA FOR IA, JP#4
					03/15/11	4NT-07-0257	TAYLOR ISD	01.0100.0000.351304	\$250.00 EA FOR IA, JP#4
					03/10/11	4NT-10-0374B	TAYLOR ISD	01.0100.0000.351304	\$75.00 REC#139928, MF FOR LF, JP#4
					03/15/11	4NT-10-0429A	TAYLOR ISD	01.0100.0000.351304	\$83.00 GM FOR NM, JP#4
					03/08/11	4NT-11-0070	TAYLOR ISD	01.0100.0000.351304	\$100.00 REC#139891, MG FOR MDL, JP#4
					03/15/11	4PW-11-0021	TEXAS PARKS & WILDLIFE	01.0100.0000.209600	\$85.00 CIT#A8038950, JOHN MICHAEL PAPPAS, JP#4
					03/08/11	4PW-11-0022	TEXAS PARKS & WILDLIFE	01.0100.0000.209600	\$85.00 REC#139869, RICHARD WILLIAM MASSARI, JP#4
					03/10/11	4PW-11-0023	TEXAS PARKS & WILDLIFE	01.0100.0000.209600	\$85.00 A#139950, MIKEL SCOTT LESTER, JP#4
					03/10/11	4TR-11-0369	CHARLES MICHAEL ADAMS	01.0100.0000.209700	\$5.00 REC#139926, CHARLES MICHAEL ADAMS, JP#4
					03/07/11	JP04-10-JS00011309D	MORRISON SUPPLY COMPANY	01.0100.0000.207022	\$400.00 WRIT #JP04-10-JS00011309, JASON SEAN ROBINSON DBA COUNTRY AIR AND HOME MAINTENANCE, CONST#2
					03/07/11			01.0100.0000.341902	-\$40.00 WRIT #JP04-10-JS00011309, JASON SEAN ROBINSON DBA COUNTRY AIR AND HOME MAINTENANCE, CONST#2
					01/05/11	JP1/2010-4Q	OMNI BASE SERVICES OF TEXAS, LP	01.0100.0000.207009	\$84.00 2010, 4TH QTR, FAILURE TO APPEAR FEES, OCT-DEC 10, JP#1
					02/24/11	JPCJ0902970	RUBEN ONTIVEROS	01.0100.0000.209700	\$25.00 R#100113945, OVERPAYMENT, JP#1
					02/24/11	JPCR0910330	JOSHUA R OLIVER ADAMS	01.0100.0000.209700	\$10.00 R#100113959, OVERPAYMENT, JP#1
					03/17/11	SC-100013C	AABLE POOL & SPA	01.0100.0000.207022	\$220.00 WRIT #SC-100013C, CINDY MURPHY, CONST#2
					03/17/11			01.0100.0000.341902	-\$22.00 WRIT #SC-100013C, CINDY MURPHY, CONST#2
									Total Dept.: 18,738.55
0211	COMMISSIONER PCT 1				03/04/11	84328607	IKON OFFICE SOLUTIONS	01.0100.0211.004621	\$278.15 CFC14075077, FEB 23-MAR 22/11, PCT#1
									Total Dept.: 278.15
0214	COMMISSIONER PCT 4				03/13/11	10844365	CANON FINANCIAL SERVICES INC	01.0100.0214.004621	\$15.59 Cassette Feeding Unit AE1 Serial number FWR03545 PO number 10065901
					03/13/11			01.0100.0214.004621	\$6.85 Color send kit - Y1 Serial number GUJ04167
					03/13/11			01.0100.0214.004621	\$9.56 Duplex automatic document feeder - AB1 Serial number FWE05'83
					03/13/11			01.0100.0214.004621	\$20.55 Inner Finisher B1 Serial number FWJ05658
					03/13/11			01.0100.0214.004621	\$42.50 Maintenance to include 5,000 black & white copies 5,001 + copies @ \$.01000 per copy

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				03/13/11	01.0100.0214.004621	\$10.28 PCL Printer Kit - AF1 Serial number GUD03416
				03/13/11	01.0100.0214.004621	\$6.85 Super G3 Fax Board AG1 No serial number
				03/13/11	01.0100.0214.004621	\$53.95 image Runner 2525- monthly rental Serial number FRU30112 Quote number A450AL20101608-1DM Refer to original PO number 10065901 Lease October 1, 2010 to September 30, 20
						<b>Total Dept.: 166.13</b>
0402	HUMAN RESOURCES	TAYLOR DAILY PRESS	02/06/11	02/06/11	01.0100.0402.004310	\$64.62 A#122107, EMP AD, HR
	HUMAN RESOURCES	TAYLOR DAILY PRESS	02/13/11	02/13/11	01.0100.0402.004310	\$64.62 A#122107, EMP AD, HR
	HUMAN RESOURCES	TAYLOR DAILY PRESS	02/20/11	02/20/11	01.0100.0402.004310	\$64.62 A#122107, EMP AD, HR
	HUMAN RESOURCES	TAYLOR DAILY PRESS	02/27/11	02/27/11	01.0100.0402.004310	\$64.62 A#122107, EMP AD, HR
	HUMAN RESOURCES	CASEY O'NEAL	03/11/11	03/11/11	01.0100.0402.004718	\$220.00 PRE EMP PSYCH EVALS (1), FEB 8/11, HR
	HUMAN RESOURCES	MICHELLE KLEEN	03/16/11	03/16/11	01.0100.0402.004232	\$52.02 MAR 8-9/11, EXP REIMB, HR
	HUMAN RESOURCES	PITNEY BOWES CREDIT CORP	1053595-MR11	03/13/11	01.0100.0402.004216	\$330.00 A#1053595, S#3136812, DEC 30/10-MAR 30/11, HR
	HUMAN RESOURCES	ROUND ROCK LEADER	110205	02/05/11	01.0100.0402.004310	\$43.00 A#001344, EMP AD, HR
	HUMAN RESOURCES	ROUND ROCK LEADER	110212	02/12/11	01.0100.0402.004310	\$43.00 A#001344, EMP AD, HR
	HUMAN RESOURCES	ROUND ROCK LEADER	110219	02/19/11	01.0100.0402.004310	\$43.00 A#001344, EMP AD, HR
	HUMAN RESOURCES	ROUND ROCK LEADER	110226	02/26/11	01.0100.0402.004310	\$43.00 A#001344, EMP AD, HR
	HUMAN RESOURCES	WORLD AT WORK	2000712982	03/01/11	01.0100.0402.003900	\$245.00 MEMB #51475796, DUES, JUN 1/11-MAY 31/12, A HARRIS, HR
	HUMAN RESOURCES	OFFICE DEPCT, INC	554612030001	03/07/11	01.0100.0402.003100	\$11.44 Blanket Order for office supplies
	HUMAN RESOURCES	RICHARD CONNELL, PHD	9695	03/07/11	01.0100.0402.004718	\$225.00 PRE EMP PSYCH EVAL, MAR 7/11, HR
						<b>Total Dept.: 1,513.94</b>
0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	10844362	03/13/11	01.0100.0403.004621	\$178.20 CANON IR2335 (985-12-09001-3) (VITALS) INCL AUTO DUPLEX ADF, REDENLGMNT, DUAL 250 SHT DRAWERS 800C COPIES/MO (085-13-09401-5) FINISHER-S1 (98512-09420-5) STAND CABINET -P1 (985-13-09405-6) OCT 10 - SEP 11 \$178.20 X 12 = \$2,138.40

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COUNTY CLERK	CANON FINANCIAL SERVICES INC	10844363	03/13/11	01.0100.0403.004621	\$59.73 CANON IMAGERUNNER 1025N (2583B001AA) INCLUDES CASSETTE FEEDING MODULE - N2 (0869B004AA) AND CABINET - V1 (5709A007AA) 3000 COPIES/MONTH CLASS/ITEM #985-58; OCT 10 - SEP 11 \$59.73 X 12 = \$716.76
COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	745351	03/07/11	01.0100.0403.003100	\$290.08 SEE ATTACHED
0404	CITY STAMP & SEAL CO	322491	03/08/11	01.0100.0404.003100	<b>Total Dept.: 528.01</b> \$74.85 REPLACEMENT DIE FOR COUNTY COURT AT LAW NO. 4 BLACK INK
COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS, INC	745351	03/08/11 03/07/11	01.0100.0404.003100 01.0100.0404.003100	\$7.00 SHIPPING \$252.60 SEE ATTACHED
0405	VETERANS COUNTY SERVICE OFFICERS ASSOCIATION OF TEXAS	APR 11;VET SVC	03/08/11	01.0100.0405.004232	<b>Total Dept.: 334.45</b> \$150.00 CONF REG, APR 12-14/11, D HARRELL, V ZIMMERMAN, R MARSHALL, VET SVC
0409	STEVE BENTON	03/10/11	03/25/11	01.0100.0409.004999	<b>Total Dept.: 150.00</b> \$20.00 REPLENISH COUNTERFEIT BILL SHORTAGE, JP#3
NON-DEPARTMENTAL	JOSE I GUERRA, INC	11793	02/28/11	01.0100.0409.005000	\$7,593.75 ENGINEERING SERVICES FOR PARKING GARAGE IN GEORGETOWN
0425	LISA GODDARD GIKAS	07-1722-FC1	03/18/11	01.0100.0425.004130	<b>Total Dept.: 7,613.75</b> \$4,208.75 OM, EP, CC#1
COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	07-5487-3	03/03/11	01.0100.0425.004130	\$175.00 ONMAR HERNANDEZ, CC#3
COUNTY COURTS AT LAW	KATHRYN SALZER	08-07369-3	03/08/11	01.0100.0425.004130	\$350.00 C#11-01514-3, RUBEN ONTIVEROS, CC#3
COUNTY COURTS AT LAW	VIVIAN E ROSS BENNETT	09-0221-CP4	03/10/11	01.0100.0425.004130	\$162.50 GP, CC#4
COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	09-03014-3	03/08/11	01.0100.0425.004130	\$175.00 BETHANY SHEOLA, CC#3
COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	09-03252-3	03/13/11	01.0100.0425.004130	\$175.00 BRANDON MICHAEL OLIVERAS, CC#3
COUNTY COURTS AT LAW	CLARK & CLARK	09-3273-FC4J	03/10/11	01.0100.0425.004130	\$533.00 AD, CC#4
COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	10-02194-3	03/09/11	01.0100.0425.004130	\$475.00 PETE PATTISON, CC#3
COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	10-03797-3	03/11/11	01.0100.0425.004130	\$325.00 C#11-01356-3, ASHLEIGH ANNA QUINNEY, CC#3
COUNTY COURTS AT LAW	RICHARDSON & CECHURA PP.LC	10-0601-CP4	03/10/11	01.0100.0425.004130	\$308.75 JR, CC#4

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	COUNTY COURTS AT LAW	RICHARDSON & CECHURA PP-C	10-0616-CP4	03/10/11	01.0100.0425.004130	\$308.75 GW, CC#4	
	COUNTY COURTS AT LAW	ROBERT F MAIER	10-0640-CP4	03/10/11	01.0100.0425.004130	\$200.00 RS, CC#4	
	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	10-07838-3	03/11/11	01.0100.0425.004130	\$175.00 NICHOLAS R HERNANDEZ, CC#3	
	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	10-09224-3	03/01/11	01.0100.0425.004130	\$175.00 NESTOR RODRIGUEZ, CC#3	
	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	10-09254-3	03/07/11	01.0100.0425.004130	\$175.00 OSCAR RIVERA, CC#3	
	COUNTY COURTS AT LAW	JASON JETT	10-09345-3	03/07/11	01.0100.0425.004130	\$975.00 JAMES EDWARD PRICE, CC#3	
	COUNTY COURTS AT LAW	JAMIE ETZKORN	10-1974-FC#B	03/10/11	01.0100.0425.004130	\$184.17 JJ, CC#4	
	COUNTY COURTS AT LAW	JAMIE ETZKORN	10-2882-FC#D	03/10/11	01.0100.0425.004130	\$157.08 LK, IK, CC#4	
	COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	11-00551-3	03/03/11	01.0100.0425.004130	\$175.00 JESSE GARCIA, CC#3	
	COUNTY COURTS AT LAW	THOMAS H SWAIN	11-00552-3	03/11/11	01.0100.0425.004130	\$225.00 CH11-00553-3, TABITHA RODGERS, CC#3	
	COUNTY COURTS AT LAW	FARAH AHMED	11-0059-FC1	03/11/11	01.0100.0425.004130	\$416.00 AC, CC#1	
	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	11-00610-3	03/13/11	01.0100.0425.004130	\$100.00 ALTON DAVID LARAMORE, CC#3	
	COUNTY COURTS AT LAW	G COLE SPAINHOOR	11-01043-3	03/03/11	01.0100.0425.004130	\$175.00 MICHAEL BOTELLO, CC#3	
	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	11-01380-3	03/11/11	01.0100.0425.004130	\$225.00 CH11-01381-3, ALEJANDRO JOSE BARBA-MEZA, CC#3	
	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2537	03/08/11	01.0100.0425.004141	\$330.00 CH11-01132-2, 11-01140-2, 11-01150-2, SPANISH INTERP, CC#2	
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	384	03/04/11	01.0100.0425.004141	\$825.00 SPANISH INTERP, FEB 22-24/ & MAR 02/11, CC#3	
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	388	03/11/11	01.0100.0425.004141	\$165.00 SPANISH INTERP, MAR 3/11, CC#2	
	COUNTY COURTS AT LAW	V QUEST OFFICE MACHINES & SUPPLIES	44712	02/16/11	01.0100.0425.003100	\$53.10 AVE5260 LABELS	
				02/16/11	01.0100.0425.003100	\$19.99 BIC20TAP10 WHITE OUT	
				02/16/11	01.0100.0425.003100	\$23.96 BSN17525 FOLDERS	
				02/16/11	01.0100.0425.003100	\$13.48 COX15949 DISINFECTANT WIPES	
				02/16/11	01.0100.0425.003100	\$31.10 DEF73601RT, 3 POCKET SET	
				02/16/11	01.0100.0425.003100	\$8.12 SAN51232 PENS	
				02/16/11	01.0100.0425.003100	\$8.12 SAN69024 PENS	
				02/16/11	01.0100.0425.003100	\$15.78 UNV35210 WHITE ENVELOPES	
						Total Dept.: 12,047.65	
0428	COUNTY COURT AT LAW 3	KYOCERA MITA AMERICA, INC	110152495	01/28/11	01.0100.0428.004621	\$23.95 SH#K9114399, FEB 2011, CC#3	
	COUNTY COURT AT LAW 3	KYOCERA MITA AMERICA, INC	110152496	01/28/11	01.0100.0428.004621	\$91.57 SH#K7Y00200, FEB 2011, CC#3	
0435	DISTRICT COURTS	LISA DAVID	03/23/11	03/23/11	01.0100.0435.004002	Total Dept.: 115.52 \$3,158.00 REPLENISH JUROR FUND, D/CRTS	

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DISTRICT COURTS	RICHARD S HOFFMAN	06-765-K26	03/09/11	01.0100.0435.004130	\$500.00 DOUGLAS A HENDERSON, 26TH
DISTRICT COURTS	KEIKO GRIFFIN	07-2395-F425	03/14/11	01.0100.0435.004130	\$429.00 MJ, MJ, 425TH
DISTRICT COURTS	MCNERY & VOELKER PC	07-503-F425B	02/28/11	01.0100.0435.004130	\$313.30 L, 425TH
DISTRICT COURTS	CIRKIEL & ASSOCIATES PC	08-205-F425	03/09/11	01.0100.0435.004130	\$3,013.92 VA, 425TH
DISTRICT COURTS	KELLY A SUNDBERG	08-2448-F425	03/10/11	01.0100.0435.004130	\$1,657.50 HG, 425TH
DISTRICT COURTS	KATHRYN SALZER	08-430-K368	03/08/11	01.0100.0435.004130	\$500.00 ROY WILLIAMS, 368TH
DISTRICT COURTS	CLARK & CLARK	09-002-F425E	03/14/11	01.0100.0435.004130	\$175.50 NRC, 425TH
DISTRICT COURTS	CLARK & CLARK	09-1097-F425D	03/10/11	01.0100.0435.004130	\$113.75 WM, 425TH
DISTRICT COURTS	CLARK & CLARK	09-1097-F425E	03/10/11	01.0100.0435.004130	\$292.50 WM, 425TH
DISTRICT COURTS	ANDERSON LAW P C	09-1343-F425E	03/10/11	01.0100.0435.004130	\$1,241.50 AO, 30 & HT, CHILDREN, 425TH
DISTRICT COURTS	ROBYNN L FLETCHER	09-1669-F425B	03/10/11	01.0100.0435.004130	\$312.00 RR, DR & CR, 425TH
DISTRICT COURTS	JOSHUA P MURRAY	09-1680-F425	03/09/11	01.0100.0435.004130	\$1,381.25 T, R, B, 425TH
DISTRICT COURTS	ANDERSON LAW P C	09-2006-F355B	03/07/11	01.0100.0435.004130	\$2,404.00 K C & L.C., 395TH
DISTRICT COURTS	CIRKIEL & ASSOCIATES PC	09-2129-F425	03/10/11	01.0100.0435.004130	\$1,503.45 RB, 425TH
DISTRICT COURTS	CHARLES MATTHEW SHANKS	09-2129-F425A	03/10/11	01.0100.0435.004130	\$91.00 RB, 425TH
DISTRICT COURTS	ROBYNN L FLETCHER	09-234-F425B	03/09/11	01.0100.0435.004130	\$1,131.00 JDL, 425TH
DISTRICT COURTS	ELLAIN FORESTER, CSR	09-294-K26	03/09/11	01.0100.0435.004125	\$942.00 C#09-294-K26, RPTR RECORD, 26TH
DISTRICT COURTS	CLARK & CLARK	09-2957-F425D	03/10/11	01.0100.0435.004130	\$270.00 MM, 425TH
DISTRICT COURTS	BRANDY BYRD HALLFORD	09-3111-F425	03/10/11	01.0100.0435.004130	\$2,056.50 LM, PM, CHILDREN, 425TH
DISTRICT COURTS	G COLE SPAINHOUR		03/10/11	01.0100.0435.004130	\$195.00 LM, PM, 425TH
DISTRICT COURTS	MARK SWANSON		03/10/11	01.0100.0435.004130	\$611.00 LM & PM, 425TH
DISTRICT COURTS	MARK SWANSON	09-3111-F425A	03/10/11	01.0100.0435.004130	\$890.50 LM & PM, 425TH
DISTRICT COURTS	CAROL L COLLINS	09-3572-F425	03/10/11	01.0100.0435.004130	\$786.50 CM, A CHILD, 425TH
DISTRICT COURTS	CHARLES MATTHEW SHANKS	09-3672-F425	03/10/11	01.0100.0435.004130	\$526.50 JW, 425TH
DISTRICT COURTS	JAMIE ETZKORN	10-0011-F425	03/10/11	01.0100.0435.004130	\$70.42 MC, MC, 425TH
DISTRICT COURTS	JAMIE ETZKORN	10-0011-F425A	03/10/11	01.0100.0435.004130	\$151.67 MC, MC, 425TH
DISTRICT COURTS	JAMIE ETZKORN	10-0011-F425B	03/10/11	01.0100.0435.004130	\$330.42 MC, MC, 425TH
DISTRICT COURTS	CLARK & CLARK	10-0918-F425B	03/10/11	01.0100.0435.004130	\$325.00 MB, DL, 425TH
DISTRICT COURTS	KATHRYN SALZER	10-1007-K26	03/08/11	01.0100.0435.004130	\$500.00 ANGELA BLANCHARD, 26TH
DISTRICT COURTS	R SCOTT MAGEE	10-101-1395	03/10/11	01.0100.0435.004130	\$500.00 M.U., 395TH
DISTRICT COURTS	CLARK & CLARK	10-1041-F425B	03/10/11	01.0100.0435.004130	\$143.00 AR, 425TH
DISTRICT COURTS	HINES, RANC & HOLUB	10-1194-K26	03/11/11	01.0100.0435.004130	\$500.00 JAMES MCFARLIN, 26TH
DISTRICT COURTS	JOHN R DUER	10-1246-K368	03/01/11	01.0100.0435.004141	\$150.00 INTERPRETOR, ANASTACIO MANCILLA REAL, 368TH
DISTRICT COURTS	ROBYNN L FLETCHER	10-1297-F425A	03/09/11	01.0100.0435.004130	\$819.00 SMS & MAS, 425TH
DISTRICT COURTS	HINES, RANC & HOLUB	10-1387-K368	03/02/11	01.0100.0435.004130	\$750.00 ONETIME WILBERT SIMON, 368TH
DISTRICT COURTS	TERESA HALL	10-1500-K368	03/14/11	01.0100.0435.004125	\$50.00 C#10-1500-K368, RPTR RECORD, 368TH

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DISTRICT COURTS	ALEXANDRA M GAUTHIER	10-1590-K368	03/07/11	01.0100.0435.004130	\$500.00	DOYAL JOHN GARRETT, K368TH
DISTRICT COURTS	ROBERT F MAIER	10-1648-K26	03/16/11	01.0100.0435.004130	\$500.00	JOHN BRUCE FEATHERS, JR., 26TH
DISTRICT COURTS	LESLIE J HALASZ	10-1655-K368	02/24/11	01.0100.0435.004130	\$500.00	CHRISTINA ESTRADA, 368TH
DISTRICT COURTS	DAVE HOWARD	10-1679-K368	03/07/11	01.0100.0435.004130	\$500.00	WILLIE GUS MCDAVID, 368TH
DISTRICT COURTS	DAVID G LANGENFELD	10-1699-K26	03/10/11	01.0100.0435.004130	\$500.00	DAVIONNE WILLIAMS, 26TH
DISTRICT COURTS	HINES, RANC & HOLUB	10-1791-K26	03/10/11	01.0100.0435.004130	\$200.00	CYNTHIA ROBINSON, 26TH
DISTRICT COURTS	JOHN R DUER	10-1792-K368	03/09/11	01.0100.0435.004141	\$100.00	INTERPRETOR, ISIDRO VIDAL-GABRIEL, 368TH
DISTRICT COURTS	TIFFANY CROUCH BARTLETT	10-1822-F425B	03/10/11	01.0100.0435.004130	\$390.00	SW, 425TH
DISTRICT COURTS	TIFFANY CROUCH BARTLETT	10-1822-F425C	03/11/11	01.0100.0435.004130	\$435.50	SW, 425TH
DISTRICT COURTS	CAROL L COLLINS	10-2230-F425B	03/11/11	01.0100.0435.004130	\$825.50	R.O. O. CHILDREN, 425TH
DISTRICT COURTS	JAMIE ETZKORN	10-2504-F425C	03/10/11	01.0100.0435.004130	\$487.50	XM, 425TH
DISTRICT COURTS	JAMIE ETZKORN	10-2504-F425D	03/10/11	01.0100.0435.004130	\$520.00	XM, 425TH
DISTRICT COURTS	JAMIE ETZKORN	10-2504-F425E	03/10/11	01.0100.0435.004130	\$574.17	XM, 425TH
DISTRICT COURTS	OSCAR B JACKSON III	10-2584-F425A	03/11/11	01.0100.0435.004130	\$630.50	MGC, MGC, 425TH
DISTRICT COURTS	ROBYNN L FLETCHER	10-2597-F425	03/10/11	01.0100.0435.004130	\$968.50	CH, 425TH
DISTRICT COURTS	G COLE SPAINHOUR	10-275-J395	03/10/11	01.0100.0435.004130	\$500.00	J.G., 395TH
DISTRICT COURTS	RANDALL J PICK	10-2836-F425	03/10/11	01.0100.0435.004130	\$292.50	L, 425TH
DISTRICT COURTS	ANDREA SHEINBEIN	10-3144-F425A	03/11/11	01.0100.0435.004130	\$195.00	CKM, CDKM, CHILDREN, 425TH
DISTRICT COURTS	CYNTHIA BORGFELD SMITH		03/11/11	01.0100.0435.004130	\$1,023.75	M, CHILDREN, 425TH
DISTRICT COURTS	JESSICA WORDEN		03/11/11	01.0100.0435.004130	\$260.00	CKM, 425TH
DISTRICT COURTS	CLARK & CLARK	10-3334-F425	03/10/11	01.0100.0435.004130	\$422.50	RR, RR, RR, 425TH
DISTRICT COURTS	DION W CLARK	10-3351-F425	03/10/11	01.0100.0435.004130	\$487.50	B, CHILDREN, 425TH
DISTRICT COURTS	R NIKKI DARTER		03/10/11	01.0100.0435.004130	\$2,112.50	LB, MB, 425TH
DISTRICT COURTS	DION W CLARK	10-3351-F425A	03/10/11	01.0100.0435.004130	\$438.75	B, CHILDREN, 425TH
DISTRICT COURTS	R SCOTT MAGEE	10-337-J395	03/10/11	01.0100.0435.004130	\$750.00	S.R., 395TH
DISTRICT COURTS	TIFFANY CROUCH BARTLETT	10-3465-F425A	03/11/11	01.0100.0435.004130	\$260.00	JT, 425TH
DISTRICT COURTS	HAROLD D SCOTT	10-446-K26	03/04/11	01.0100.0435.004100	\$900.00	CF10-446-K26, FORENSIC E/AL, 26TH
DISTRICT COURTS	SHAWN W DICK	10-711-K26	03/10/11	01.0100.0435.004130	\$1,000.00	JOHN RICHARD HILL, 26TH
DISTRICT COURTS	KATHRYN SALZER	10-985-K26	03/08/11	01.0100.0435.004130	\$500.00	MARGARITA ASH, 26TH
DISTRICT COURTS	MARVIN N KING	11-0022-F425	03/11/11	01.0100.0435.004130	\$162.50	BG, JR., EG, JG, SG, 425TH
DISTRICT COURTS	CLARK & CLARK	11-0444-F425	03/10/11	01.0100.0435.004130	\$471.25	KL, KL, 425TH
DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	11-079-K26	03/10/11	01.0100.0435.004130	\$500.00	MATTHEW FREEMAN, 26TH
DISTRICT COURTS	ALEXANDRA M GAUTHIER	11-113-K26	03/10/11	01.0100.0435.004130	\$500.00	ROY LEE HARRIS, 26TH
DISTRICT COURTS	LINDA GUADARRAMA	11-195-K366	03/08/11	01.0100.0435.004130	\$600.00	CF10-1416-K368, JONELL DAWN TORRES, 368TH

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	DISTRICT COURTS	SAFEGUARD BUSINESS SYSTEMS, INC	26754066	02/25/11	01.0100.0435.004350	\$1,886.30 4 PART PRINTED MAGISTRATION FORMS (15,000)
	DISTRICT COURTS	GREG ELLIOTT NORMAN	385	03/04/11	01.0100.0435.004141	\$55.00 CH11-0314-F425, SPANISH INTERPRET, 425TH
	DISTRICT COURTS	CLARK & CLARK	98-810-F368-395	02/22/11	01.0100.0435.004130	\$160.00 S, CHILDREN, 395TH
						<b>Total Dept.: 49,894.40</b>
0438	368TH DISTRICT COURT	V QUEST OFFICE MACHINES & SUPPLIES	44798	02/18/11	01.0100.0438.003100	\$27.19 ESS 1536GAM EXPANDABLE FOLDERS
0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	10844348	03/13/11	01.0100.0440.004620	\$63.75 S#DRLZ3232, MAR 11, D/ATTY
	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	10844349	03/13/11	01.0100.0440.004621	\$274.45 S#DHJ05288, MAR 11, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	2011:MATHEWS	03/22/11	01.0100.0440.003900	\$60.00 MEMB ID#30665, 2011 DUES, S MATHEWS, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	2011:ROJAS	03/22/11	01.0100.0440.003900	\$60.00 MEMB ID#18054, 2011 DUES, L ROJAS, D/ATTY
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	29060132	03/14/11	01.0100.0440.003301	\$31.72 Blanket order for fuel Charges for District Attorney Criminal Investigator's vehicles
	DISTRICT ATTORNEY	VERIZON WIRELESS	6549140767	03/04/11	01.0100.0440.004209	\$176.85 A#620803582-00001, FEB 4-MAR 4/11, D/ATTY
	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	7-429-36464	03/17/11	01.0100.0440.004932	\$10.92 A#1219-7791-5, SHIPPING CHRGS, D/ATTY
	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 11:AIR	03/10/11	01.0100.0440.004232	\$579.40 DELTA AIR, JUL 31-AUG 6/11, RT TO ATLANTA, T COLEMAN, D/ATTY
						<b>Total Dept.: 1,257.09</b>
0450	DISTRICT CLERK	SECAP FINANCE	1097774-FB11	03/03/11	01.0100.0450.004216	\$15.00 72" Worktable, \$15.00/month 10/01/10 through 09-30-11
						\$310.00 DP 525 WOW USPS Dom/Int Rates, 50 Dept Acct. Meter, Soft-Guard Rate Update Protection 15lb scale interfaced weighing. Diff weighing for 15lbs DP Series FC Interface Port, Maint. Agree_\$310.00/mo., Effective 10-01-10 through 09-30-11
	DISTRICT CLERK	KYOCERA MITA AMERICA, INC	110152281	01/28/11	01.0100.0450.004621	\$283.99 S#F8902598, FEB 2011, D/CLK
	DISTRICT CLERK	DADY INSURANCE AGENCY, INC	2011:D/CLK	03/07/11	01.0100.0450.004410	\$739.00 CH600007898, P#70252413, APR 16/11-12, PENSION PLAN BOND, D/CLK
	DISTRICT CLERK	GOVERNMENTAL COLLECTORS ASSN OF TX	234	03/14/11	01.0100.0450.003900	\$50.00 MEMB #0280, 2011 RENEWAL DUES, L DAVID, D/CLK
	DISTRICT CLERK	BRAZOS STAMP & ENGRAVING INC	46890	03/07/11	01.0100.0450.003100	\$936.70 Court clerk file stamps, front counter file stamps and misc stamps needed for certifying documents
						<b>Total Dept.: 2,334.69</b>



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0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	03/09/11;EVJ	03/09/11	01.0100.0451.004192	\$200.00	ERIC J VERRET, JP#1
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-00750	03/10/11	01.0100.0451.004190	\$2,300.00	JENNIFER JAY ELLIS, JP#1
	J.P. PRECINCT 1	MCCREARY, VESELKA, B RAGG & ALLEN	38936	03/14/11	01.0100.0451.004100	\$200.54	JPCR0642930, FINES COLLECTED, JP#1
	J.P. PRECINCT 1	WEST GROUP	6071306596	02/28/11	01.0100.0451.003901	\$388.50	A#1000434230, TX VERN STAT BUS 3-4 & CIV PR 4-5 (6), JP#1
	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAR 11: AIR	03/10/11	01.0100.0451.004232	\$558.80	SW AIR, MAR 20-24/11, D JOHNSON, TRAINING, JP#1
						<b>Total Dept.: 3,647.84</b>	
0452	J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	10844333	03/13/11	01.0100.0452.004621	\$5.82	Renewal Copier Rental, State 985 L2, Quote #A41X 100110c MDL, Amerx, Cassette Feeding Module - N2, (0859B004AA), Lot = 12 months, \$5.82/mo
				03/13/11	01.0100.0452.004621	\$30.83	Renewal Copier Rental, State 985 L2, Quote A41X 100110c MDL, Amerx, image Runner 1025N rental 1 unit (2583B00-AA) Lot = 12 months at \$30.83/month
				03/13/11	01.0100.0452.004621	\$2.14	Renewal Copier Rental, State 985 L2, Quote A41x 100110c MDL, Amerx, Cabinet - V1 (5709A007AA), Lot = 12 months, \$2.14/mo
				03/13/11	01.0100.0452.004621	\$20.94	Renewal Copier Rental, State 985-L2, Quote # A41X 100110c MDL, Amerx, 3000 copies included with averages of \$0.0100, Lot = 12 months, \$20.94/mo
J.P. PRECINCT 2		CANON FINANCIAL SERVICES INC	10844334	03/13/11	01.0100.0452.004621	\$35.29	Copier Rental, State 985 L2, Quote A41X 100110b MDL, Amerx, 8000 copies included with averages of \$0.0066 ea, Lot = 11 months, \$35.29/mo
				03/13/11	01.0100.0452.004621	\$24.83	Copier Rental, State 985 L2, Quote A41X 100110b MDL, Amerx, Cassette Feeding Unit - Y3 (8695A005AA), Lot = 11 months, \$24.83/mo
				03/13/11	01.0100.0452.004621	\$20.55	Copier Rental, State 985 L2, Quote A41X 100110b MDL, Amerx, Duplexing Automatic Document Feeder - U1 (2538B002AA), Lot = 11 months, \$20.55/mo
				03/13/11	01.0100.0452.004621	\$80.15	Copier Rental, State 985 L2, Quote A41X 100110b (No Suggestions), image RUNNER 3225 Rental 1 unit (2114B001AA), Lot = 11 months, \$80.15/mo
J.P. PRECINCT 2		CANON FINANCIAL SERVICES INC	10844335	03/13/11	01.0100.0452.004621	\$24.83	Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, Cassette Feeding Unit - Y3 (8695A005AA), Lot = 11 months, \$24.83/mo
				03/13/11	01.0100.0452.004621	\$35.29	Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, 8000 copies included with averages of \$0.0066 ea., Lot = 11 months, 35.29/mo
				03/13/11	01.0100.0452.004621	\$20.55	Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, Finisher - S1 (9563A001AA), Lot = 11 months, \$20.55/mo.
				03/13/11	01.0100.0452.004621	\$119.89	Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, image RUNNER 3235 Rental 1 unit (2535B003AA), Lot = 11 months, \$119.89/mo
J.P. PRECINCT 2		TRAVIS CTY MEDICAL EXAMINER	11-00323	03/14/11	01.0100.0452.004190	\$2,300.00	HEATHER ALYSSA JOHNSON, JP#2
J.P. PRECINCT 2		TRAVIS CTY MEDICAL EXAMINER	11-00738	03/10/11	01.0100.0452.004190	\$2,300.00	MICHAEL TERGERSON, JP#2
J.P. PRECINCT 2		TRAVIS CTY MEDICAL EXAMINER	11-00790	03/10/11	01.0100.0452.004190	\$2,300.00	REBECCA BELL MOUSER, JP#2
J.P. PRECINCT 2		EAGLE OFFICE PRODUCTS, INC	74593	03/11/11	01.0100.0452.003100	\$51.60	LABEL YEAR 11
				03/11/11	01.0100.0452.003100	\$23.09	PENCIL SHARPENER

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					03/11/11	01.0100.0452.003100				<b>\$69.95</b> STAPLER, ELECTRIC <b>Total Dept.: 7,465.75</b>
0453	J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	10844350		03/13/11	01.0100.0453.004621				<b>\$274.45</b> ImageRunner 3245 rental , 12,000 BW copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2010 thru 09/30/2010; 12 months @ 274.45
	J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	10844351		03/13/11	01.0100.0453.004621				<b>\$124.79</b> ImageRunner 2525 , 2,500 copies included, Duplexing, Cabinet, Finisher, PCL Printer Kit, Color Send Kit, EFFECTIVE PERIOD: 10/01/10 THRU 09/30/11, 12 months @ \$124.79
	J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	10844355		03/13/11	01.0100.0453.004621				<b>\$274.45</b> ImageRunner 3245 Rental, 12,000 BW copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color universal Send & PCL Print Pkg, EFFECTIVE PERIOD: 01/01/11 THRU 09/30/11 9 months @ 274.45
	J.P. PRECINCT 3	LANGUAGE LINE SERVICES	2695543		02/28/11	01.0100.0453.004141				<b>\$272.80</b> A#9(02-0504214, FEB 11, OVER THE PHONE INTERPRETATION, JP#3
										<b>Total Dept.: 9,46.49</b>
0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	03/06/11;FF		03/06/11	01.0100.0454.004192				<b>\$200.00</b> FRANKIE FOREE, JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	03/06/11;JSM		03/06/11	01.0100.0454.004192				<b>\$200.00</b> JONATHAN SCOTT MARTINEZ, JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	03/09/11;EJS		03/09/11	01.0100.0454.004192				<b>\$200.00</b> EDWARD JAMES SURREAGC, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-00768		03/10/11	01.0100.0454.004190				<b>\$2,300.00</b> MICHAEL FAYEZ AMR, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-00769		03/10/11	01.0100.0454.004190				<b>\$2,300.00</b> YOLANDA CUARTAS AMR, JP#4
	J.P. PRECINCT 4	KYOCERA MITA AMERICA, INC	110286273		02/25/11	01.0100.0454.004621				<b>\$288.01</b> LEASE RENEWAL - 9 MO- 01/01/11 THRU 9/30/11 - KM/CS5035-SER #M3034867-MO. COST 288.01 - 25,000 COPIES @ 0.0075 - ADD'L AMT ADDED FOR EXCESS COPIES - 50 CPM DIGITAL COPIER W/DUPLEX REV DOC FDR
	J.P. PRECINCT 4	KYOCERA MITA AMERICA, INC	110286274		02/25/11	01.0100.0454.004621				<b>\$97.29</b> LEASE RENEWAL - 9 MO - 01/01/11 - 9/30/11 - KM/CS2050 - SER #J30664211 - MO. COST 97.29 - 5,000 COPIES, EXCESS @ 0.0105 - EST. FOR ADD'L COPIES, 20 CPM DIGITAL COPIER, REV DOC FDR, DUPLEX UNIT
	J.P. PRECINCT 4	KYOCERA MITA AMERICA, INC	110286474		02/25/11	01.0100.0454.004621				<b>\$19.27</b> LEASE RENEWAL FOR 9 MO FOR FAX SYS (J) W/CS-5035 COMMODITY CODE 985-0207013-3 01/01/11 - 9/30/11 MO. COST 19.27
	J.P. PRECINCT 4	LONGHORN OFFICE PRODUCTS, INC	195119		03/09/11	01.0100.0454.003100				<b>\$823.66</b> OFFICE SUPPLIES - SEE ATTACHED LIST
	J.P. PRECINCT 4	LONGHORN OFFICE PRODUCTS, INC	195253		03/09/11	01.0100.0454.003120				<b>\$1,334.60</b> TONER FOR HP PRINTERS - SEE ATTACHED
	J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES	2011;CO		03/11/11	01.0100.0454.003900				<b>\$75.00</b> MEMBERSHIP DUES FOR TEXAS JUSTICE COURT JUDGES ASSOCIATION FOR CINDY OCHOA <b>***SEND CK TO JESSIC @ JP#4***</b>
	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	26777115		03/07/11	01.0100.0454.003100				<b>-\$6.92</b> PO 131655, OFC SUP, JP#4
										<b>\$35.00</b> SHIPPING

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				03/07/11	01.0100.0454.003100	\$206.15 SMEAD LEGAL SIZE FILE FOLDERS - 1/3 CUT TAB ASSORTED POSITIONS - MANILA - REINFORCED TABS - NO 2K2-153C - 1&3 - UPC NO. 19537	
J.P. PRECINCT 4	WEST GROUP	822346626		02/28/11	01.0100.0454.004210	\$83.00 A#1000572373, ONLINE CHRGS, JP#4	
J.P. PRECINCT 4	PROVIDENCE FUNERAL HOME	MAR 11;DEFRESE		03/06/11	01.0100.0454.004192	\$250.00 TRANSFER JAMES DEFRESE, JP#4	
J.P. PRECINCT 4	PROVIDENCE FUNERAL HOME	MAR 11;PATSKHE		03/10/11	01.0100.0454.004192	\$250.00 TRANSFER ALVIN PATSKHE, JR., JP#4	
J.P. PRECINCT 4	DELL COMPUTER CORP	XF76NR7K9		02/04/11	01.0100.0454.003010	\$97.84 DELL MS111 USB OPTICAL MOUSE - MANUFACTURER PART # 5Y2RG - DELL PART # 330-3456 FOR EIGHT COMPUTERS - E-QUOTE 1013734568647	
				02/04/11	01.0100.0454.003010	\$224.56 DELL MULTIMEDIA PRO USB KEYBOARD - MANUFACTURER # W875D - DELL PART # 330-2486 - E-QUOTE # 1013734568647	
						<b>Total Dept.: 8,977.46</b>	
0475 COUNTY ATTORNEY	ROUND ROCK LEADER	10-0157-F425;UNK		02/05/11	01.0100.0475.004932	\$173.70 A#1380, C#10-0157-F425, CIT PUB, UNK, ITIO AR CHILDREN, C/ATTY	
COUNTY ATTORNEY	ROUND ROCK LEADER	10-0790-FC2;MG		02/05/11	01.0100.0475.004932	\$183.60 A#1380, C#10-0790-FC2, CIT PUB, MG, ITIO JSG CHILDREN, C/ATTY	
COUNTY ATTORNEY	ROUND ROCK LEADER	10-1041-F425;NP		02/05/11	01.0100.0475.004932	\$181.35 A#1380, C#10-1041-F425, CIT PUB, NP, ITIO AR A CHILD, C/ATTY	
COUNTY ATTORNEY	ROUND ROCK LEADER	10-1042-F425;JAGZ		02/05/11	01.0100.0475.004932	\$187.20 A#1380, C#10-1042-F425, CIT PUB, JAGZ, ITIO T & Z CHILDREN, C/ATTY	
COUNTY ATTORNEY	LEXIS NEXIS	1102032394		02/28/11	01.0100.0475.004210	\$42.00 A#1097ZH, FEB 11, ONLINE CHRGS, C/ATTY	
COUNTY ATTORNEY	LEXIS NEXIS	1102314692		02/28/11	01.0100.0475.004210	\$59.00 A#135XBB, FEB 11, ONLINE CHRGS, C/ATTY	
COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	110285723		02/25/11	01.0100.0475.004621	\$324.71 3 copiers in CA Office SN-7827443	
						7931285	
						AJL3053527	
COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	110285868		02/25/11	01.0100.0475.004621	\$356.83 3 copiers in CA Office SN-7827443	
						7931285	
						AJL3053527	
COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	110286208		02/25/11	01.0100.0475.004621	\$293.52 3 copiers in CA Office SN-7827443	
						7931285	
						AJL3053527	

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	COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	110286209	02/25/11	01.0100.0475.004621	\$3.75 3 copiers in CA Office SN:7827443  7931285  AJL3053527
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	28661923	02/14/11	01.0100.0475.003301	\$64.50 blanket for fuel
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	28801079	02/28/11	01.0100.0475.003301	\$160.70 blanket for fuel
	COUNTY ATTORNEY	OFFICE DEPCT, INC	553628956001	02/25/11	01.0100.0475.003100	\$104.97 blanket for office supplies
	COUNTY ATTORNEY	OFFICE DEPCT, INC	554136417001	03/02/11	01.0100.0475.003100	\$16.96 blanket for office supplies
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-397-97069	02/17/11	01.0100.0475.004932	\$12.29 A#1073-2229-9, C/ATTY
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-406-06570	02/24/11	01.0100.0475.004932	\$17.86 A#1073-2229-9, C/ATTY
	COUNTY ATTORNEY	ROUND ROCK LEADER	MAR 11;C/ATTY	02/15/11	01.0100.0475.003901	\$78.00 A#012617458, THRU MAR 30/12, SUBSCRIPTION, C/ATTY
	COUNTY ATTORNEY	U S POSTAL SERVICE		03/14/11	01.0100.0475.004212	\$1,800.00 MTR A#48053540, POSTAGE BY PHONE, C/ATTY
						<b>Total Dept.: 4,060.94</b>
0476	PERSONAL BOND OFFICE	OFFICE DEPCT, INC	553563309001	03/01/11	01.0100.0476.003100	\$3.72 1 1/2 X 2 STICKY NOTES
				03/01/11	01.0100.0476.003100	\$48.60 ADJUSTABLE FOOTREST
				03/01/11	01.0100.0476.003100	\$5.89 BLACK BALL POINT PENS, 12 PK
				03/01/11	01.0100.0476.003100	\$3.91 BLUE BALL POINT PENS
				03/01/11	01.0100.0476.003100	\$5.05 FINE POINT MARKERS
				03/01/11	01.0100.0476.003100	\$5.09 LEGAL SIZE HANGING FOLDERS
				03/01/11	01.0100.0476.003100	\$25.26 LETTER SIZE HANGING FOLDERS
				03/01/11	01.0100.0476.003100	\$23.95 LETTER SIZE MANILA FOLDERS
				03/01/11	01.0100.0476.003100	\$0.48 MEDIUM BINDER CLIPS
				03/01/11	01.0100.0476.003100	\$1.64 RULER
				03/01/11	01.0100.0476.003100	\$1.16 SHEET PROTECTORS
				03/01/11	01.0100.0476.003100	\$0.32 STANDARD STAPLES
				03/01/11	01.0100.0476.003100	\$1.75 YELLOW HIGHLIGHTERS
				03/01/11	01.0100.0476.003100	\$4.37 2011 DESK CALENDAR REFILL
				03/01/11	01.0100.0476.003100	\$9.40 3 INCH D-RING BINDER
						<b>Total Dept.: 140.59</b>
0491	BUDGET OFFICE	VERIZON WIRELESS	6552206264	03/10/11	01.0100.0491.004210	\$37.99 A#52432949-00001, FEB 11-MAR 10/11, BDGT OFC
	BUDGET OFFICE	D & L PRINTING, INC	81532	03/03/11	01.0100.0491.004350	\$215.00 BIB reprints
						<b>Total Dept.: 252.99</b>
0492	ELECTIONS	KARI SCHROEDER	03/10/11	03/10/11	01.0100.0492.004232	\$31.97 MAR 01/11, EXP REIMB, ELEC
	ELECTIONS	OFFICE DEPCT, INC	1289382069	12/10/10	01.0100.0492.004251	\$11.09 PO 129520, LABELS, ELEC

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	ELECTIONS	INTAB, INC	131821A	03/09/11	01.0100.0492.004251	\$179.80	BARCODE 1 X 3-3/8" NON-RESIDUE TAMPER-EVIDENT LABELS - BLUE 1 LOT = 4 UNITS OF 100
				03/09/11	01.0100.0492.004251	\$35.95	BARCODE LARGE PULL-TITE SEALS - BLUE 1 LOT = 1 UNIT OF 100 SEALS
				03/09/11	01.0100.0492.004251	\$11.64	SHIPPING
				03/09/11	01.0100.0492.004251	\$17.95	SPLIT LOCK SEALS - RED 1 LOT = 1 UNIT OF 100
						<b>Total Dept.: 288.40</b>	
0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	02/13/11PN;FSJ	02/16/11	01.0100.0494.004310	\$39.90	A#031606-00003, PUB NOT, PROPOSALS FOR FOOD SERVICES FOR JAIL, PUR
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	02/20/11PN;PCE	02/22/11	01.0100.0494.004310	\$90.00	A#031606-00003, PUB NOT, PROPOSALS FOR SUITABLE PROPERTIES FOR CONSERVING ENDANGERED SPECIES & PROVIDING OPEN SPACE, PUR
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	02/23/11PN;FSJ	02/22/11	01.0100.0494.004310	\$39.90	A#031606-00003, PUB NOT, PROPOSALS FOR FOOD SERVICES FOR JAIL, PUR
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	03/02/11PN;PCE	03/02/11	01.0100.0494.004310	\$90.00	A#031606-00003, PUB NOT, PROPOSAL FOR PROPERTIES FOR CONSERVING ENDANGERED SPECIES & OPEN SPACE, PUR
	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 11;AIR	03/10/11	01.0100.0494.004232	\$446.80	AMERICAN, AUG 25-30/11, RT TO DCA WASHINGTON, B FULLER, PUR
						<b>Total Dept.: 706.60</b>	
0495	COUNTY AUDITOR	KRONOS, INC	10588048	03/11/11	01.0100.0495.004999	\$330.00	BADGE, BIC, EMPLOYEE, ENCODED
				03/11/11	01.0100.0495.004999	\$23.11	SHIPPING
	COUNTY AUDITOR	CANON FINANCIAL SERVICES INC	10844357	03/13/11	01.0100.0495.004621	\$310.07	S#DHJ05384, MAR 11, AUD
	COUNTY AUDITOR	GOVERNMENT FINANCE OFFICERS ASSN	125001A	03/01/11	01.0100.0495.003900	\$1,305.00	MEMB #234525001, MAY 1/11-APR 30/12, DUES, DF, JK, MD, DD, PN, AUD
						<b>Total Dept.: 1,968.18</b>	
0497	COUNTY TREASURER	HARLAND TECHNOLOGY SERVICE	12850918	03/04/11	01.0100.0497.004500	\$889.00	S#ZBE69736, ANNUAL MAINT, APR 1/11-MAR 31/11, TREAS
						<b>Total Dept.: 889.00</b>	
0499	CO TAX ASSESSOR COLLECTOR	MARGARITA SANCHEZ	03/09/11	03/09/11	01.0100.0499.004231	\$42.84	FEB 25-MAR 8/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	JONATHAN FRISKE	03/11/11	03/11/11	01.0100.0499.004232	\$64.57	MAR 9-10/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	SECAP FINANCE	1036772-FB11	03/03/11	01.0100.0499.004216	\$310.00	C#1036772-301, FEB 20-MAR 20/11, TAX A/C

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	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	10844353	03/13/11	01.0100.0499.004621	\$232.59	<p>QUOTE # A41X 112910b MDL, Amerx            985-38 IMAGERUNNER 3235 RENTAL 1 UNIT EFFECTIVE 1/1/11            985-38 8,000 COPIES            985-38 CASSETTE FEEDING UNIT - Y3            985-38 FINISHER - S1            985-38 PUNCHER UNIT - R1            985-38 COLOR UNIVERSAL SEND AND PCL PRINT PKG. D1</p>
	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	10844354	03/13/11	01.0100.0499.004621	\$227.70	<p>QUOTE NO. A41X 112910a MDL, Amerx            985-38 Image RUNNER 3235 rental 1 unit            985-38 10,000 copies            985-38 Cassette feeding unit - Y3            985-38 Finisher - S1            985-38 Color Universal Send &amp; PCL Print Pkg - D1            9 months @ \$227.70 per month            eff. 1/1/11</p>
	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	10844359	03/13/11	01.0100.0499.004621	\$100.81	<p>LEASE FROM NOV 1, 2010-SEP 30, 2011            QUOTE NUMBER A41X 1027/10 MDL, AMERX            IMAGE RUNNER 2525            2500 COPIES            DUPLEXING ADG-AB1            CABINET TYPE -C            COLOR SEND KIT- Y1            SUPER G3 FAX BOARD -A41            SEE QUOTE FAXED TO PURCHASING</p>
	CO TAX ASSESSOR COLLECTOR	DATA FLEX BUSINESS PRODUCTS LLC	10927	03/08/11	01.0100.0499.004350	\$899.60	LICENSE PLATE ENVELOPES
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	195654	03/08/11	01.0100.0499.004350	\$95.00	SHIPPING
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	195654	03/14/11	01.0100.0499.003100	\$126.30	SUPPLIES FOR CEDAR PARK
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	195654				SHIP TO: 350 DISCOVERY BLVD., STE 101 CEDAR PARK
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	195655	03/14/11	01.0100.0499.003100	\$147.20	SUPPLIES FOR GEORGETOWN
	CO TAX ASSESSOR COLLECTOR	SPEEDY GONZALES PRINTING INC	2135	03/11/11	01.0100.0499.004350	\$184.00	WINDOW ENVELOPES #10
	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	MAR 11A,TAX.A/C	03/20/11	01.0100.0499.004212	\$10,000.00	A#48031140, MTR #4277377PBP, POSTAGE MTR REFILL, TAX.A/C
						Total Dept.: 12,430.61	
0503	INFORMATION TECHNOLOGY	KRONOS, INC	10587546	03/08/11	01.0100.0503.003011	\$462.00	GOLD SUPPORT SERVICE

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				03/08/11	01.0100.0503.003011					<b>\$2,100.00</b> WORKFORCE MANAGER V6 LICENSES
				03/13/11	01.0100.0503.004621	10844341	CANON FINANCIAL SERVICES INC			<b>\$365.00</b> 10/1/10-9/30/11 GIS VIDAR SCANNER LEASE CONTRACT #001-0538220-005; SIN SD4450MX \$365.00 PER MONTH
				03/13/11	01.0100.0503.004621	10844344	CANON FINANCIAL SERVICES INC			<b>\$180.08</b> 10/1/10-9/30/11 COPIER LEASE COLOR IR3080 CONTRACT #001-0538220-008 \$190 PER MONTH
				03/17/11	01.0100.0503.004211	11020941T	DEPARTMENT OF INFORMATION RESOURCES			<b>\$1,846.80</b> A#P1Q5000, TI SERVICE, FEB 2011, ITS
				03/09/11	01.0100.0503.004505	201100174	LATITUDE GEOGRAPHICS			<b>\$3,700.00</b> 6/2/11-6/1/12 GEOCORTEX ESSENTIALS MAINTENANCE
				03/09/11	01.0100.0503.004505					<b>\$799.45</b> PREPAID TECHNICAL SUPPORT
				03/09/11	01.0100.0503.004100	8-083781	CIBER, INC			<b>\$3,360.00</b> FEB 2011, ORACLE SUPPORT, ITS
				03/16/11	01.0100.0503.004210	APR 11;EMS#51	TIME WARNER CABLE			<b>\$59.95</b> A#8260 16 006 0323920, MAR 26-APR 25/11, ITS
				03/13/11	01.0100.0503.004211	MAR 11;863-0475	VERIZON SOUTHWEST			<b>\$17.50</b> A#512-863-0475, FEB 13-MAR 13/11, ITS
				03/10/11	01.0100.0503.004211	MAR 11;864-7114	VERIZON SOUTHWEST			<b>\$75.62</b> A#512-864-7114, MAR 10-APR 9/11, ITS
				03/10/11	01.0100.0503.004211	MAR 11;868-5214	VERIZON SOUTHWEST			<b>\$81.18</b> A#512-868-5214, MAR 10-APR 9/11, ITS
				03/13/11	01.0100.0503.004211	MAR 11;AR4-4885	VERIZON SOUTHWEST			<b>\$33.71</b> A#512-AR4-4885, MAR 13-APR 12/11, ITS
				03/10/11	01.0100.0503.004211	MAR 11;AR6-7474	VERIZON SOUTHWEST			<b>\$20.04</b> A#512-AR6-7474, MAR 10-APR 9/11, ITS
				03/10/11	01.0100.0503.004211	MAR 11;FD6-4554	VERIZON SOUTHWEST			<b>\$17.27</b> A#512-FD6-4554, MAR 10-APR 9/11, ITS
				03/18/11	01.0100.0503.004210	MAR 11;GFD	SUDENLINK COMMUNICATIONS			<b>\$76.95</b> A#100002-8630-710573401, MAR 26-APR 4/11, ITS
				03/13/11	01.0100.0503.004211	MAR 11;TX8-7865	VERIZON SOUTHWEST			<b>\$8.63</b> A#512-TC8-TX8-7865, MAR 13-APR 12/11, ITS
										<b>Total Dept.: 13,204.18</b>
0509	WMSN CTY BUILDINGS			03/01/11	01.0100.0509.004962	030111A	VILLEDA BUILDING SERVICE LLC			<b>\$23,607.23</b> JANITORIAL CONTRACT SERVICES OCT 10 - SEPT 11, PAID MONTHLY
	WMSN CTY BUILDINGS			03/01/11	01.0100.0509.004962	030111B	VILLEDA BUILDING SERVICE LLC			<b>\$0.00</b> JANITORIAL CONTRACT SERVICES OCT 10 - SEPT 11, PAID MONTHLY
	WMSN CTY BUILDINGS			03/03/11	01.0100.0509.004810	030311A	AMERICAN IRRIGATION REPAIR			<b>\$0.00</b> BLANKET ORDER FOR IRRIGATION SYSTEMS MAINTENANCE AND REPAIR OCT 10 - SEP 11
	WMSN CTY BUILDINGS			03/03/11	01.0100.0509.004810	030311B	AMERICAN IRRIGATION REPAIR			<b>\$0.00</b> BLANKET ORDER FOR IRRIGATION PARTS AND REPAIRS DEC 10 - SEP 11

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	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	030311C	03/03/11	01.0100.0509.004810	\$457.10	BLANKET ORDER FOR IRRIGATION PARTS AND REPAIRS DEC-10 - SEP 11
	WMSN CTY BUILDINGS	BAER ENGINEERING & ENVIRONMENTAL CONSULTING INC	111003-010	03/14/11	01.0100.0509.004100	\$2,356.25	ASBESTOS TESTING FOR BLUE AND BROWN WAREHOUSE BUILDINGS PER ATTACHED PROPOSAL
	WMSN CTY BUILDINGS	SOUTHERN FOLGER DETENTION EQUIPMENT CO	159801	03/07/11	01.0100.0509.004232	\$1,950.00	APR 19-22/11, G ORTA, J ALEMAN, TRAINING CLASS, MAINT
	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	167595	03/10/11	01.0100.0509.003318	\$233.50	BLANKET ORDER FOR JANITORIAL SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	167599	03/10/11	01.0100.0509.003318	\$999.00	BLANKET ORDER FOR JANITORIAL SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2601924	03/09/11	01.0100.0509.004512	\$0.00	BLANKET ORDER FOR KITCHEN REPAIR PARTS AND SUPPLIES OCT-10 - SEP 11
	WMSN CTY BUILDINGS	HAMILTON ELECTRIC WORKS INC	440867	03/09/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR MOTORS AND REBUILDS DEC-10 - SEP 11
	WMSN CTY BUILDINGS	HAMILTON ELECTRIC WORKS INC	440947	03/10/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR MOTORS AND REBUILDS DEC-10 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	46331	02/28/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES MAR 11 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	46333	03/07/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES MAR 11 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6068832	03/08/11	01.0100.0509.004510	\$16.10	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT-10 - FEB 10
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6072425	03/10/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JAN 11 - SEP 11
	WMSN CTY BUILDINGS	GRAINGER	9479116932	03/07/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES FEB 11 - APR 11
	WMSN CTY BUILDINGS	GRAINGER	9483037231	03/10/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES FEB 11 - APR 11
	WMSN CTY BUILDINGS	GRAINGER	9483037249	03/10/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES JAN 11 - APR 11
	WMSN CTY BUILDINGS	MARK'S PLUMBING PARTS	993930	03/08/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS DEC-10 - SEP 11
						Total Dept.: 29,621.18	
0510	PARKS DEPARTMENT	GEORGE R BELL	03/07/11	03/07/11	01.0100.0510.004232	\$565.78	FEB 27-MAR 4/11, EXP REIMB, PARKS
	PARKS DEPARTMENT	ADAY & ASSOCIATES LLC	10022-01	03/11/11	01.0100.0510.004542	\$11,085.00	NEW FENCE WITH MESH WIRE & 2 STRAND BARBED WIRE, NEW FENCE WITH 5 STRAND BARBED WIRE, REPAIR EXISTING FENCE, REMOVE AND DISPOSE OF EXISTING FENCE. SEE ATTACHED FOR DETAILS: 11,085.00
	PARKS DEPARTMENT	GULF COAST PAPER CO INC	157769	02/22/11	01.0100.0510.003318	\$1,000.00	JANITORIAL SUPPLIES AND PAPER PRODUCTS FOR PARKS
				02/22/11	01.0100.0510.003318	-\$2.39	PO 131566, JANITORIAL SUP, PARKS



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	PARKS DEPARTMENT	VERIZON WIRELESS	6537094469C	02/06/11	01.0100.0510.004210				- <b>\$21.18</b> A#321958576-00001, PO 128910, JAN 7-FEB 6/11 ADJUSTMENT, PARKS
	PARKS DEPARTMENT	VERIZON WIRELESS	6549978016	03/06/11	01.0100.0510.004210				<b>\$37.99</b> A#321958576-00001, PO 128910, FEB 7-MAR 6/11, PARKS
	PARKS DEPARTMENT	BILL'S GREENHILL SERVICE CO	703559	03/21/11	01.0100.0510.004964				<b>\$1,021.67</b> MAR 2011, SHOWBARN MAINT, PARKS
									<b>Total Dept.: 13,686.87</b>
0540	EMS	CHARLOTTE GREEN	03/03/11	03/03/11	01.0100.0540.004231				<b>\$7.14</b> FEB 02/11, EXP REIMB, EMS
	EMS	SPECIALIZED BILLING & COLLECTIONS	2011-21	03/08/11	01.0100.0540.004101				<b>\$153.13</b> MAR 8/11, BILLING & COLLECTIONS, EMS
	EMS	TEXAS AMBULANCE ASSOCIATION	2011-SCHNELL	03/23/11	01.0100.0540.003900				<b>\$300.00</b> 2011 MEMB DUES RENEWAL, K SCHNELL, EMS
	EMS	TEXAS FLEET FUEL LTD	28997936	03/07/11	01.0100.0540.003301				<b>\$167.62</b> Blanket PO for Fuel Card Services 03/2011-09/11
	EMS	TEXAS FLEET FUEL LTD	29060050	03/07/11	01.0100.0540.003301				<b>\$5,620.69</b> Blanket PO for Fuel Charges 10/2010-4/2011
	EMS	TEXAS FLEET FUEL LTD	29060050	03/14/11	01.0100.0540.003301				<b>\$5,843.46</b> Blanket PO for Fuel Card Services 03/2011-09/11
	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	361361	03/03/11	01.0100.0540.003200				<b>\$58.50</b> OXYGEN CYLINDER WRENCH, ALUMINUM
	EMS	MILLER UNIFORM & EMBLEMS, INC	495160	03/08/11	01.0100.0540.003311				<b>\$15,249.00</b> 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. For 67 employees
	EMS	QUAMED, INC	53701	02/28/11	01.0100.0540.003200				<b>\$650.64</b> IV CATHETER, 18GA X 1.25" PROTECTIV
	EMS	OFFICE DEPCT, INC	553232090001	02/28/11	01.0100.0540.003200				<b>\$650.64</b> IV CATHETER, 20GA X 1.25" PROTECTIV
	EMS	VERIZON WIRELESS	6552203251	02/23/11	01.0100.0540.003100				<b>\$327.19</b> See attached list from Office Depot
	EMS	VIDACARE CORPORATION	6687	03/10/11	01.0100.0540.004210				<b>\$1,329.89</b> A#322594677-00001, FEB 11-MAR 10/11, EMS
	EMS	AT&T CORP	MAR 11:365-1132	03/03/11	01.0100.0540.003200				<b>\$1,980.00</b> EZ-10 PEDI NEEDLE SETS
	EMS	AT&T CORP	MAR 11:365-1557	03/03/11	01.0100.0540.003200				<b>\$5.78</b> PO 131706, NEEDLE SETS, EMS
	EMS	AT&T CORP	MAR 11:671-6515	03/07/11	01.0100.0540.004211				<b>\$87.67</b> A#512-365-1132, MAR 7-APR 6/11, EMS
	EMS	TIME WARNER CABLE	MAR 11:EMS#11	03/09/11	01.0100.0540.004211				<b>\$80.97</b> A#512-365-1557, MAR 7-APR 6/11, EMS
	EMS	EVANS, EWAN & BRADY INS AGENCY, INC	MAR 11:LUNA	03/08/11	01.0100.0540.004211				<b>\$58.92</b> A#512-671-6515, MAR 9-APR 8/11, EMS
	EMS	TEXAS ENGINEERING EXTENSION SERVICE	SH7172139	03/23/11	01.0100.0540.004410				<b>\$114.34</b> A#8260 16 031 0165220, MAR 18-APR 17/11, EMS
	EMS	OFFICE DEPCT, INC	553944386001	03/03/11	01.0100.0540.004234				<b>\$155.00</b> APPLICATION FOR APPOINTMENT FOR TEXAS NOTARY PUBLIC FOR KELLY LUNA, EMS
	EMS	VERIZON WIRELESS	6552203082	03/03/11	01.0100.0540.004234				<b>\$100.00</b> Driving Track Rental from TEEEX
									<b>Total Dept.: 32,940.58</b>
0541	EMERGENCY MANAGEMENT	OFFICE DEPCT, INC	553944386001	03/01/11	01.0100.0541.003100				<b>\$382.38</b> Office supplies for OEM
	EMERGENCY MANAGEMENT	VERIZON WIRELESS	6552203082	03/10/11	01.0100.0541.004209				<b>\$29.73</b> A#32146681-00001, FEB 11-MAR 10/11, EMER MGMT
	EMERGENCY MANAGEMENT	SPRINT	705017503-016	03/20/11	01.0100.0541.004209				<b>\$24.48</b> A#705017503, FEB 17-MAR 16/11, EMER MGMT

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0542	HAZ-MAT	TEXAS FLEET FUEL LTD	29129949	03/21/11	01.0100.0542.003301	<b>Total Dept.: 436.59</b>	
						\$29.25	Open PO expires 09/30/11
	HAZ-MAT	VERIZON WIRELESS	6552204688	03/10/11	01.0100.0542.004210	\$113.97	Open PO Expires 09/30/11
					01.0100.0542.004210	\$0.00	PO 129230, A#422204180-00001, FEB 11-MAR 10/11, HAZ MAT
						<b>Total Dept.: 143.22</b>	
0551	CONSTABLE PRECINCT 1	MISTER CAR WASH	12059896597	02/07/11	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket
	CONSTABLE PRECINCT 1	CONVENIENCE OFFICE SUPPLY	123885	03/11/11	01.0100.0551.003100	\$84.28	Office Supplies
	CONSTABLE PRECINCT 1	MISTER CAR WASH	21324432659	02/01/11	01.0100.0551.004541	\$0.00	PO 129980, CAR WASH, CONST#1
				02/01/11	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket
	CONSTABLE PRECINCT 1	KONICA MINOLTA BUSINESS SOLUTIONS	217278505	03/10/11	01.0100.0551.004621	\$135.47	Open Purchas Order for Budget year 2010 to 2011 for Contract# DIR-SDD-512, copier Serial # A11W011008280
	CONSTABLE PRECINCT 1	MISTER CAR WASH	21939684627	02/12/11	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket
	CONSTABLE PRECINCT 1	MISTER CAR WASH	41622686995	02/07/11	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket
	CONSTABLE PRECINCT 1	MISTER CAR WASH	41634024723	02/07/11	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket
	CONSTABLE PRECINCT 1	MISTER CAR WASH	41856145173	02/01/11	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket
	CONSTABLE PRECINCT 1	MISTER CAR WASH	42108065557	02/08/11	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket
	CONSTABLE PRECINCT 1	MISTER CAR WASH	42587245843	02/21/11	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket
	CONSTABLE PRECINCT 1	MISTER CAR WASH	62386069269	02/14/11	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket
	CONSTABLE PRECINCT 1	MISTER CAR WASH	62705032981	02/25/11	01.0100.0551.004541	\$4.20	Patrol Vehicle cleaning blanket
	CONSTABLE PRECINCT 1	MISTER CAR WASH	72676983573	02/24/11	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket
	CONSTABLE PRECINCT 1	MISTER CAR WASH	82402060053	02/15/11	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket
						<b>Total Dept.: 316.24</b>	
0552	CONSTABLE PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1012350-20700930	09/30/10	01.0100.0552.004210	\$100.00	#A#1012350, SEP 10, CONTRACT FEE, CONST#2
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	28801076	02/28/11	01.0100.0552.003301	\$537.68	Blanket PO- Fuel Feb 2011- Sept 2011
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	28998013	03/07/11	01.0100.0552.003301	\$727.19	Blanket PO- Fuel Feb 2011- Sept 2011



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				03/01/11	01.0100.0560.003311				\$34.95	One Professional Polo 5.11 style LONG sleeve dark navy shirt with ACO star on front and "WILLIAMSON COUNTY ANIMAL CONTROL" in reflective silver on back for J. Saffel Sz Small swisher/Gleason/patrol 3-1349
				03/01/11	01.0100.0560.003311				\$89.85	Three Professional Polo 5.11 style SHORT sleeve dark navy shirts w/ ACO star on front and "WILLIAMSON COUNTY ANIMAL CONTROL" in reflective silver on back for J. Lansing Sz Med swisher/Gleason/patrol 3-1349
				03/01/11	01.0100.0560.003311				\$89.85	Three Professional Polo 5.11 style SHORT sleeve dark navy shirts w/ ACO star on front and "WILLIAMSON COUNTY ANIMAL CONTROL" in reflective silver on back for J. Saffel Sz Small swisher/Gleason/patrol 3-1349
				03/01/11	01.0100.0560.003311				\$59.90	Two Professional Polo 5.11 style SHORT sleeve dark navy shirts w/ ACO star on front and "WILLIAMSON COUNTY ANIMAL CONTROL" in reflective silver on back for S. Hof Sz XL swisher/Gleason/patrol 3-1349
				03/01/11	01.0100.0560.003311				\$59.90	Two Professional Polo 5.11 style SHORT sleeve dark navy shirts w/ ACO star on front and "WILLIAMSON COUNTY ANIMAL CONTROL" in reflective silver on back for T. Blewett Sz XXL swisher/Gleason/patrol 3-1349
COUNTY SHERIFF	TEXAS FLEET FUEL LTD	29060051		03/14/11	01.0100.0560.003301				\$4,291.10	Blanket for fuel card services March 2011 Bartlett/Gleason/Patrol
				03/14/11	01.0100.0560.003301				\$6,366.32	Qrtly blanket for Jan, Feb, March 2011 Bartlett/Gleason/Patrol
COUNTY SHERIFF	TEXAS FLEET FUEL LTD	29129607		03/21/11	01.0100.0560.003301				\$8,565.51	Blanket for fuel card services March 2011 Bartlett/Gleason/Patrol
COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	323234		02/22/11	01.0100.0560.004641				\$533.96	PO 131000, SERVICE CHRGS, SHF
COUNTY SHERIFF	SHELL FLEET PLUS	65139552103		03/06/11	01.0100.0560.003301				\$347.07	\$200.00 for first Qrt blanket for Dec.2010 Qrtly Fuel Blanket for Jan, Feb, March 2011 Bartlett/Gleason/Patrol
COUNTY SHERIFF	EXXON MOBIL CORP	718732826321518310 3		03/09/11	01.0100.0560.003301				\$71.44	Qrtly Blanket for Jan, Feb, March 2011 Bartlett/Gleason/Patrol
										<b>Total Dept.: 20,709.75</b>

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0562	DPS - ABC GTOWN	G4 SPATIAL TECHNOLOGIES LLC	23057	03/11/11	01.0100.0562.004544	\$150.00	Calitrate Sokkia equipment \$125.00, Certification Letter, \$25.00
	DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	MAR 11:217-6051	03/12/11	01.0100.0562.004209	\$30.92	A#832058487, FEB 13-MAR 12/11, DPS/GT
	DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	MAR 11:217-6052	03/12/11	01.0100.0562.004209	\$31.32	A#832102675, FEB 13-MAR 12/11, DPS/GT
	DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	MAR 11:217-6054	03/12/11	01.0100.0562.004209	\$30.92	A#832149998, FEB 13-MAR 12/11, DPS/GT
	DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	MAR 11:924-2050	03/12/11	01.0100.0562.004209	\$31.62	A#832153187, FEB 13-MAR 12/11, DPS/GT
	DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	MAR 11:924-3164	03/12/11	01.0100.0562.004209	\$34.41	A#832160539, FEB 13-MAR 12/11, DPS/GT
	DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	MAR 11:924-7193	03/12/11	01.0100.0562.004209	\$31.42	A#832157216, FEB 13-MAR 12/11, DPS GT
						<b>Total Dept.: 340.61</b>	
0570	COUNTY JAIL	AUSTIN PULMONARY CONSULTANTS	004/C37267	02/19/11	01.0100.0570.003316	\$156.92	ANGEL RYAN, JAIL
	COUNTY JAIL	AUSTIN PULMONARY CONSULTANTS	004/C37267A	02/20/11	01.0100.0570.003316	\$97.72	ANGEL RYAN, JAIL
	COUNTY JAIL	AUSTIN PULMONARY CONSULTANTS	004/C37267B	02/21/11	01.0100.0570.003316	\$68.03	ANGEL RYAN, JAIL
	COUNTY JAIL	PAUL R STEHLE	03/15/11	03/15/11	01.0100.0570.004231	\$96.89	MAR 14/11, EXP REIMB, JAIL
	COUNTY JAIL	CAPITAL AREA COUNCIL OF GOVERNMENTS	10700	03/01/11	01.0100.0570.004232	\$1,500.00	PEACE OFFICER ACADEMY STARTS 02/14/11, ATTENDING: DANIEL BINGHAM, MICHAEL BRUMLEVE & PHILLIP SCHMIDT (PAY FOR ONE, TWO FREE)
	COUNTY JAIL	CANON FINANCIAL SERVICES INC	10844343	03/13/11	01.0100.0570.004621	\$348.42	JAN. - MAR., 2011 BLANKET ORDER FOR CANON IR3245 COPIER (BOOKING) M3241/SN/DHJ04422 AUTO FEEDER, DUPLEX, FINISHER, SORT/STAPLE. INCLUDES 25,000 COPIES OVERAGE CHARGE PER COPY: \$0.0061EA
				03/13/11	01.0100.0570.004621	\$17.35	PO 130433, C#001-0538220-007, MAR 11, JAIL
	COUNTY JAIL	CANON FINANCIAL SERVICES INC	10844356	03/13/11	01.0100.0570.004621	\$237.54	JAN.-MAR., 2011 BLANKET ORDER FOR CANON IR3235 COPIER (MEDICAL) M3254/SN/DFW08434 AUTO FEEDER, DUPLEX, FINISHER, SORT/STAPLE. INCLUDES 10,000 COPIES OVERAGE CHARGE PER COPY: \$0.0066EA
	COUNTY JAIL	AMERICAN JAIL ASSN	11771	02/28/11	01.0100.0570.003900	\$48.00	DUES, K POKLUDA, APR 2011-2012, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1688631ARA30309	03/03/11	01.0100.0570.003316	\$9.95	SHERMAN WHITE, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	17281125	02/23/11	01.0100.0570.003316	\$266.16	JESUS HERNANDEZ, JAIL
	COUNTY JAIL	PREMIER SPECIALTIES INC	182238	01/27/11	01.0100.0570.003316	\$60.00	WESLEY Z SILVEY, JAIL
	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	2123	03/07/11	01.0100.0570.004350	\$110.00	MEDICAL INTAKE SCREEN, BLK INK, ONE SIDE, 5000
				03/07/11	01.0100.0570.004350	\$110.00	VIOLENT CELL CHECK LIST, BLK INK, ONE SIDE, 5000]

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COUNTY JAIL	AUSTIN RADIOLOGICAL	2123960ARA28512	02/28/11	01.0100.0570.003316	\$10.68	JESUS HERNANDEZ, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21251916	02/22/11	01.0100.0570.003316	\$15,950.76	ANGEL RYAN, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21267663	02/26/11	01.0100.0570.003316	\$340.90	WILMA K GILMORE, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21267925	02/26/11	01.0100.0570.003316	\$637.28	ODIN MARONE, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21271761	02/28/11	01.0100.0570.003316	\$65.10	JESUS HERNANDEZ, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21271932	02/28/11	01.0100.0570.003316	\$59.50	TERRY L TORRES, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21278848	03/03/11	01.0100.0570.003316	\$63.28	SHERMAN E WHITE, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	2143347ARA	01/13/11	01.0100.0570.003316	\$9.95	ALBERTO ALARCON, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	2162817ARA28507	02/17/11	01.0100.0570.003316	\$41.37	ANGEL RYAN, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	2162817ARA28508	02/16/11	01.0100.0570.003316	\$11.63	ANGEL RYAN, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	2162817ARA28519	02/16/11	01.0100.0570.003316	\$41.37	ANGEL RYAN, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	2162817ARA28526	02/19/11	01.0100.0570.003316	\$8.68	ANGEL RYAN, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	2162817ARA28528A	02/20/11	01.0100.0570.003316	\$8.68	ANGEL RYAN, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	2166728ARA27917	02/26/11	01.0100.0570.003316	\$9.95	ODIN MARONE, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	2166728ARA28503	02/26/11	01.0100.0570.003316	\$41.37	ODIN MARONE, JAIL
COUNTY JAIL	LANGUAGE LINE SERVICES	2695594	02/28/11	01.0100.0570.004100	\$5.26	A#902-0504543, INTERPRETATION, JAIL
COUNTY JAIL	TEXAS FLEET FUEL LTD	29060051	03/14/11	01.0100.0570.003301	\$115.71	ADDL SECOND QTR BLANKET FOR FUEL
COUNTY JAIL	TEXAS FLEET FUEL LTD	29129607	03/21/11	01.0100.0570.003301	\$83.16	ADDL SECOND QTR BLANKET FOR FUEL
COUNTY JAIL	OFFICE MAX INC	296489	03/10/11	01.0100.0570.003100	\$6.25	BLACK PERMANENT MARKERS
			03/10/11	01.0100.0570.003100	\$25.47	CD STORAGE SLEEVES, 25/PACK
			03/10/11	01.0100.0570.003100	\$19.79	HP88XL MAGENTA INK CARTRIDGE
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	327473D0CCPAL	02/18/11	01.0100.0570.003316	\$13.40	MISTY KOEHLER, JAIL
COUNTY JAIL	GT DISTRIBUTORS, INC	344607	03/08/11	01.0100.0570.003311	\$140.75	MENS 5.11 BDU PANT, FIRE NAVY, SIZE 36 X 32 FOR NEW C/O CONRRADO JONSE (2) & INVENTORY (3)

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				03/08/11	01.0100.0570.003311				\$140.75	MENS 5.11 BDU PANT, FIRE NAVY, SIZE 38 X 34 FOR NEW C/O BRET ELLIOTT (2) & INVENTORY (3)
COUNTY JAIL	GT DISTRIBUTORS, INC	344622		03/08/11	01.0100.0570.003311				\$84.45	MENS 5.11 BDU PANT, FIRE NAVY, SIZE 32 X 32 FOR INVENTORY
				03/08/11	01.0100.0570.003311				\$140.75	MENS 5.11 BDU PANT, FIRE NAVY, SIZE 32 X 34 FOR ZANE MEZAYEK (2) AND INVENTORY (3)
				03/08/11	01.0100.0570.003311				\$140.75	MENS 5.11 BDU PANT, FIRE NAVY, SIZE 32 X 36 FOR C/O MIA WALLACE (2) AND INVENTORY (3)
				03/08/11	01.0100.0570.003311				\$140.75	MENS 5.11 BDU PANT, FIRE NAVY, SIZE 34 X 32 FOR C/O SHARON JACKSON (2) AND INVENTORY (3)
COUNTY JAIL	ULINE	36927022		03/08/11	01.0100.0570.003305				\$520.00	8 X 12 4MIL POLYBAGS
				03/08/11	01.0100.0570.003305				\$60.95	ESTIMATED FREIGHT
COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000959		03/18/11	01.0100.0570.003306				\$12,326.41	SECOND QTR BLANKET FOR INMATE FOOD SERVICE
COUNTY JAIL	AUSTIN RADIOLOGICAL	441287ARA29103		02/27/11	01.0100.0570.003316				\$8.68	HAROLD EVANS, JAIL
COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	48659-01-54285		02/03/11	01.0100.0570.003316				\$117.12	WESLEY Z SILVEY, JAIL
COUNTY JAIL	OFFICE DEPCT, INC	553423399001		03/03/11	01.0100.0570.003100				\$19.57	CUSTOM STAMP, "CHARGED"
COUNTY JAIL	OFFICE DEPCT, INC	553900404001		03/01/11	01.0100.0570.003100				\$11.09	2 X 4 LASER LABELS
				03/01/11	01.0100.0570.003100				\$7.92	AA INDUSTRIAL BATTERIES
				03/01/11	01.0100.0570.003100				\$1.90	JUMBO PAPER CLIPS
				03/01/11	01.0100.0570.003100				\$185.39	NY313 DELL BLACK TONER CARTRIDGE
				03/01/11	01.0100.0570.003100				\$8.12	SHEET PROTECTORS
				03/01/11	01.0100.0570.003100				\$1.59	TAPE DISPENSER
COUNTY JAIL	OFFICE DEPCT, INC	553900696001		03/01/11	01.0100.0570.003100				\$8.18	AAA INDUSTRIAL BATTERIES
COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	628644		03/02/11	01.0100.0570.003316				\$97.72	HAROLD L EVANS, JAIL
COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	628647		03/01/11	01.0100.0570.003316				\$97.72	HAROLD L EVANS, JAIL
COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	628648		02/28/11	01.0100.0570.003316				\$97.72	HAROLD L EVANS, JAIL
COUNTY JAIL	HILL COUNTRY INFECTIOUS DISEASE CONTUL-TANTS PLLC	628703		03/02/11	01.0100.0570.003316				\$108.81	HAROLD L EVANS, JAIL
COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	628765		02/25/11	01.0100.0570.003316				\$190.35	HAROLD L EVANS, JAIL
COUNTY JAIL	HILL COUNTRY INFECTIOUS DISEASE CONTUL-TANTS PLLC	629503		03/03/11	01.0100.0570.003316				\$68.03	HAROLD L EVANS, JAIL

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COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	629757	03/03/11	01.0100.0570.003316	\$97.72	HAROLD L EVANS, JAIL
COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	629786	03/04/11	01.0100.0570.003316	\$68.03	HAROLD L EVANS, JAIL
COUNTY JAIL	HILL COUNTRY INFECTIOUS DISEASE CONSULTANTS PLLC	630481	03/04/11	01.0100.0570.003316	\$68.03	HAROLD L EVANS, JAIL
COUNTY JAIL	HILL COUNTRY INFECTIOUS DISEASE CONSULTANTS PLLC	630493	03/05/11	01.0100.0570.003316	\$68.03	HAROLD L EVANS, JAIL
COUNTY JAIL	HILL COUNTRY INFECTIOUS DISEASE CONSULTANTS PLLC	630782	03/07/11	01.0100.0570.003316	\$68.03	HAROLD L EVANS, JAIL
COUNTY JAIL	HILL COUNTRY INFECTIOUS DISEASE CONSULTANTS PLLC	631068	03/08/11	01.0100.0570.003316	\$68.03	HAROLD L EVANS, JAIL
COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	631143	03/08/11	01.0100.0570.003316	\$114.02	GUADALUPE GARZA, JAIL
COUNTY JAIL	SHELL FLEET PLUS	65139552103	03/06/11	01.0100.0570.003301	\$586.91	SECOND QTR BLANKET FOR FUEL
COUNTY JAIL	AUSTIN RADIOLOGICAL	661261ARA30301	03/03/11	01.0100.0570.003316	\$41.37	AUSTIN MILLER, JAIL
COUNTY JAIL	SURGICAL ASSOC OF AUSTIN	67326	02/28/11	01.0100.0570.003316	\$68.03	HAROLD L EVANS, JR., JAIL
COUNTY JAIL	QUEST DIAGNOSTIC	7072824146R	02/28/11	01.0100.0570.003316	\$68.95	NORMA SANCHEZ, JAIL
COUNTY JAIL	D & L PRINTING, INC	81053	03/03/11	01.0100.0570.004350	\$1,999.00	INMATE HAND BOOKS, ENGLISH, 5000
COUNTY JAIL	AUSTIN RADIOLOGICAL	815349ARA30311	03/03/11	01.0100.0570.003316	\$41.37	LUZDIVINA HERNANDEZ, JAIL
COUNTY JAIL	ST DAVID'S GEORGETOWN	82011812	01/08/11	01.0100.0570.003316	\$230.88	DAVID LINDMAN, JAIL
COUNTY JAIL	ST DAVID'S GEORGETOWN	82012540	01/09/11	01.0100.0570.003316	\$907.66	CHINA D ARMSTRONG, JAIL
COUNTY JAIL	ST DAVID'S GEORGETOWN	82035752	01/30/11	01.0100.0570.003316	\$590.46	TIMOTHY PAWELEK, JAIL
COUNTY JAIL	ST DAVID'S GEORGETOWN	82044173	02/06/11	01.0100.0570.003316	\$222.82	CODY L MCDOWELL, JAIL
COUNTY JAIL	ST DAVID'S GEORGETOWN	82052571	02/13/11	01.0100.0570.003316	\$642.98	JEFFREY BROWN, JAIL
COUNTY JAIL	ST DAVID'S GEORGETOWN	82056495	02/16/11	01.0100.0570.003316	\$1,207.70	ANGEL RYAN, JAIL
COUNTY JAIL	ST DAVID'S GEORGETOWN	82058953	02/18/11	01.0100.0570.003316	\$1,542.84	LOUIS WALKER, JAIL
COUNTY JAIL	ST DAVID'S GEORGETOWN	82065394	02/23/11	01.0100.0570.003316	\$1,414.66	JESUS HERNANDEZ, JAIL



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	COUNTY JAIL	ICS JAIL SUPPLIES INC	87720		03/07/11	01.0100.0570.003009	\$547.20 BATH SOAP	
					03/07/11	01.0100.0570.003009	\$144.00 SANITARY PADS, MAXI ONLY	
					03/07/11	01.0100.0570.003009	\$300.00 SINGLE BLADE RAZOR	
					03/07/11	01.0100.0570.003009	\$126.72 TOOTHPASTE	
	COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK/GEORGETOWN	903949-110300A		03/04/11	01.0100.0570.003316	\$73.20 RAY J MUNIZ, JAIL	
	COUNTY JAIL	GRAINGER	9476330338		03/02/11	01.0100.0570.004992	\$65.34 CHIP PAINTBRUSH, 2 IN	
					03/02/11	01.0100.0570.004992	\$31.65 MINI PAINT ROLLER	
					03/02/11	01.0100.0570.004992	\$178.05 PAINT ROLLER	
	COUNTY JAIL	AUSTIN RADIOLOGICAL	971801ARA28517		02/16/11	01.0100.0570.003316	\$41.37 CASEY MANION, JAIL	
	COUNTY JAIL	AUSTIN RADIOLOGICAL	992064ARA28512		02/28/11	01.0100.0570.003316	\$8.34 TERRY TORRES, JAIL	
	COUNTY JAIL	PRECISION PODIATRY	EVAHA000		03/03/11	01.0100.0570.003316	\$25.39 HAROLD L EVANS, JR., JAIL	
	COUNTY JAIL	PRECISION PODIATRY	EVAHA000A		03/03/11	01.0100.0570.003316	\$129.64 HAROLD L EVANS, JR., JAIL	
							<b>Total Dept.: 47,210.41</b>	
0576	JUVENILE SERVICES	EZ TOPS	01/23/11;JUV		03/23/11	01.0100.0576.003006	\$260.00 PURCHASE EIGHT (8) CLEAR ACRYLIC DOMES 1/4" X 12" DIA X 6" HIGH, PLUS 1" FLANGE FOR DETENTION CAMERAS.	
							***cut check and hold for dept.pick-up***	
					03/23/11	01.0100.0576.003006	\$67.60 SHIPPING	
	JUVENILE SERVICES	LONE STAR CIRCLE OF CARE	02/10/11;OE		02/10/11	01.0100.0576.003317	\$198.75 FEB 10/11, ORAL EVAL, OE, JUV	
	JUVENILE SERVICES	NIUECES CTY JUVENILE PROBATION DEPT	02/15/11;JBE		03/03/11	01.0100.0576.003307	\$9.00 FEB 15/11, JBE, JUV	
	JUVENILE SERVICES	JASON KOENIG	02/19/11		02/19/11	01.0100.0576.004100	\$100.00 CHALLENGE COURSE FACILITATOR FOR FIELD PROBATION HIGHS AND LOWS ON FEBRUARY 19, 2011.	
	JUVENILE SERVICES	LONE STAR CIRCLE OF CARE	02/21/11;EOC		03/08/11	01.0100.0576.003317	\$114.00 ID#11589, DENTAL SVC, EOC, JUV	
	JUVENILE SERVICES	NIUECES CTY JUVENILE PROBATION DEPT	02/28/11;JBE		03/03/11	01.0100.0576.004102	\$2,520.00 BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR J. ELLIOTT - FEBRUARY 2011 28 DAYS @ \$90.00 / DAY = \$2,520.00 TOTAL	
	JUVENILE SERVICES	RHONDA COX	03/04/11		03/04/11	01.0100.0576.004231	\$12.75 FEB 16-23/11, EXP REIMB, JUV	
					03/04/11	01.0100.0576.004232	\$100.00 FEB 16-23/11, EXP REIMB, JUV	
	JUVENILE SERVICES	SAMARA HENDERSON	03/08/11		03/08/11	01.0100.0576.004231	\$20.40 MAR 01/11, EXP REIMB, JUV	
	JUVENILE SERVICES	CHRIS CORNMAN	03/08/11;FN		03/08/11	01.0100.0576.003317	\$94.00 CH#006341, ORAL EVAL, FN, JUV	
	JUVENILE SERVICES	CHRIS CORNMAN	03/08/11;GC		03/08/11	01.0100.0576.003317	\$94.00 CH#006340, ORAL EVAL, GC, JUV	
	JUVENILE SERVICES	CHRIS CORNMAN	03/08/11;LM		03/08/11	01.0100.0576.003317	\$94.00 CH#006344, ORAL EVAL, LM, JUV	
	JUVENILE SERVICES	LAKE AIRE MEDICAL CENTER	100657582		01/11/11	01.0100.0576.003316	\$37.64 JAN 11/11, OE, JUV	

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JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	10844340	03/13/11	01.0100.0576.004621	<b>\$132.20</b>	CANON IR1023F COPIER, \$33.05/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ACADEMY POD) *****4 Copiers*****
			03/13/11	01.0100.0576.004621	<b>\$120.88</b>	CANON IR2025I COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ACADEMY RECEPTION)
			03/13/11	01.0100.0576.004621	<b>\$120.88</b>	CANON IR2025I COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ADMINISTRATION)
			03/13/11	01.0100.0576.004621	<b>\$120.88</b>	CANON IR2025I COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (COURT)
			03/13/11	01.0100.0576.004621	<b>\$120.88</b>	CANON IR2025I COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (DETENTION CONTROL)
			03/13/11	01.0100.0576.004621	<b>\$120.88</b>	CANON IR2025I COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (PROBATION CONTROL)
			03/13/11	01.0100.0576.004621	<b>\$184.68</b>	CANON IR3035 COPIER \$184.68/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ACADEMY)
			03/13/11	01.0100.0576.004621	<b>\$295.53</b>	CANON IR5055 COPIER, \$295.53/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (DETENTION ADMINISTRATION)
			03/13/11	01.0100.0576.004621	<b>\$325.10</b>	CANON IR5065 COPIER, \$325.10/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ADMIN COPY ROOM)
			03/13/11	01.0100.0576.004621	<b>\$125.51</b>	CONTRACT #DIR-SDD-509, CANON IR202I COPIER, \$125.51/MONTH (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY, OCTOBER 1, 2010 - SEPTEMBER 30, 2011 (CEDAR PARK OFFICE).
			03/13/11	01.0100.0576.004621	<b>\$125.51</b>	CONTRACT #DIR-SDD-509, CANON IR202I COPIER, \$125.51/MONTH (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY, OCTOBER 1, 2010 - SEPTEMBER 30, 2011 (TAYLOR OFFICE).

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			03/13/11	01.0100.0576.004621						\$125.51	CONTRACT #DIR-SDD-509, CANON IR2021 COPIER, \$125.51/MONTH, (INCLUDES MAINT. CONTRACT), MAINTENANCE - OPEN MARKED, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY, OCTOBER 1, 2010 - SEPTEMBER 30, 2011 (HUTTO/ROUND ROCK OFFICE).
			03/13/11	01.0100.0576.004621						\$668.00	MAINTENANCE - OPEN MARKET INCLUDES 73,000 COPIES PER MONTH, OVERAGE @ .00915 PER COPY, CONTRACT #DIR-SDD-509, \$668.00/MONTH. OCTOBER 1, 2010 - SEPTEMBER 30, 2011.
			12/29/10	01.0100.0576.003316	12/29/10;GG	CAPITOL EMERGENCY ASSOCIATES, PA				\$90.07	DEC 29/10, MED SVC. GG, JJV
			01/25/11	01.0100.0576.003316	16786171	CAPITOL EMERGENCY ASSOCIATES, PA				\$61.56	BLANKET PURCHASE REQUEST FOR EMERGENCY MEDICAL SERVICES @ ST DAVID'S GEORGETOWN - JANUARY 2011 \$1,000.00
			03/07/11	01.0100.0576.004108	211	SATELLITE TRACKING OF PEOPLE LLC				\$5,000.00	BLANKET PURCHASE REQUISITION FOR MONITORING SERVICES - FEBRUARY 2011 \$5,000.00
			03/07/11	01.0100.0576.004108						-\$2,194.25	PO 131378, C#34-20, MONITORING SVC, FEB 11, JUV
			03/01/11	01.0100.0576.004102	24011	VICTORIA REGIONAL JUVENILE DETENTION FACILITY				\$2,660.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR T. TINGLE - FEBRUARY 2011 28 DAYS @ \$95.00 / DAY = \$2,660.00 TOTAL
			03/01/11	01.0100.0576.004102						\$380.00	PO 131391, RES SVC, MM, TT, FEB 11, JUV
			03/01/11	01.0100.0576.003307	24011A	VICTORIA REGIONAL JUVENILE DETENTION FACILITY				\$6.00	PHARM, TT, JUV
			03/03/11	01.0100.0576.004100	2896	ERIC FREY PC				\$2,900.00	FEB 7-27/11, CONTRACT SVC, JUV
			02/17/11	01.0100.0576.003006	307026	TIMEKEEPING SYSTEMS INC				\$1,190.00	PURCHASE TWO (2) THE PIPE TOUCH BUTTON READERS FOR DETENTION.
			02/17/11	01.0100.0576.003006						\$9.50	SHIPPING
			02/28/11	01.0100.0576.003003	40253	RZ COMMUNICATIONS				\$940.06	ELEVEN (11) BATTERIES FOR VERTEX STANDARD VX-231 RADIOS.
			02/28/11	01.0100.0576.003003						\$2,844.66	THIRTEEN (13) VERTEX STANDARD VX-231 RADIOS FOR DETENTION.
			02/28/11	01.0100.0576.004102	4602	PATHWAYS 3H YOUTH RANCH INC				\$3,871.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR D. ANGELETTA - FEBRUARY 2011 28 DAYS @ \$138.25 / DAY = \$3,871.00 TOTAL
			02/28/11	01.0100.0576.004102	4609	PATHWAYS 3H YOUTH RANCH INC				-\$553.00	PO 131311, RES SVC, DA, FEB 11, JUV
			02/28/11	01.0100.0576.004102						\$3,871.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR C. SMITH - FEBRUARY 2011 28 DAYS @ \$138.25 / DAY = \$3,871.00 TOTAL

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JUVENILE SERVICES	OFFICE DEPCT, INC	55141372001	02/09/11	01.0100.0576.003100	\$207.34	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - FEBRUARY 2011 \$500.00
JUVENILE SERVICES	OFFICE DEPCT, INC	551763710001	02/11/11	01.0100.0576.003100	\$66.25	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - FEBRUARY 2011 \$500.00
JUVENILE SERVICES	OFFICE DEPCT, INC	553428156001	02/24/11	01.0100.0576.003100	\$39.05	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - FEBRUARY 2011 \$500.00
JUVENILE SERVICES	HECTOR GARZA CENTER	51-5917	02/28/11	01.0100.0576.004102	\$3,871.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR A. BURSTALL - FEBRUARY 2011 28 DAYS @ \$138.25 / DAY = \$3,871.00 TOTAL
JUVENILE SERVICES	ONE SOURCE TOXICOLOGY	61433	02/28/11	01.0100.0576.004108	\$2,800.00	BLANKET PURCHASE REQUISITION FOR DRUG TESTING ORDER - FEBRUARY 2011 \$2,800.00
JUVENILE SERVICES	JESSICA HERNANDEZ	8	02/28/11	01.0100.0576.004108	-\$1,085.44	PO 131377, DRUG SCREENS, FEB 11, JUV
JUVENILE SERVICES	ST DAVID'S GEORGETOWN	82051150	02/28/11	01.0100.0576.004100	\$2,680.00	FEB 2011, INDIVIDUAL, FAMILY, GROUP COUNSELING, JUV
JUVENILE SERVICES	TEXAS PROBATION ASSOCIATION	APR 11;JUV15	02/12/11	01.0100.0576.003316	\$683.68	APR 11-12/11, MED SVC, GC, JUV
JUVENILE SERVICES	SAMI HOUSTON STATE UNIVERSITY	APR 11;SANTIFER	03/08/11	01.0100.0576.004232	\$600.00	REGISTRATION FEES FOR L. LERMA, T. HARDISON, J. THOMSON, A. FIERRO & K. MACH TO ATTEND THE 2011 TPA CONFERENCE IN AUSTIN, TEXAS, APRIL 3 - 6, 2011. ***PLEASE CUT CHECK ON MARCH 22 RUN AND HOLD FOR DEPARTMENT PICK-UP***
JUVENILE SERVICES	CENTRAL TEXAS COUNSELING LLC	FEB 11	03/08/11	01.0100.0576.004232	\$215.00	REGISTRATION FEE FOR D. SANTIFER TO ATTEND THE 26TH ANNUAL NAPN CONFERENCE IN SAN ANTONIO, TEXAS, APRIL 3 - 5, 2011. ***PLEASE CUT CHECK ON MARCH 22 RUN AND HOLD FOR DEPARTMENT PICK-UP***
JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY	FEB 11;JUVA	02/28/11	01.0100.0576.004106	\$5,000.00	BLANKET PURCHASE REQUISITION FOR COUNSELING SESSIONS - FEBRUARY 2011 \$5,000.00
JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	FEB 11;JUVA	02/28/11	01.0100.0576.004106	-\$1,940.00	PO 131507, FEB 11, COUNSELING, JUV
JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	FEB 11;JUVA	02/28/11	01.0100.0576.004102	\$2,660.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR M. GUERRERO - FEBRUARY 2011 28 DAYS @ \$95.00 / DAY = \$2,660.00 TOTAL
JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	FEB 11;JUVA	02/28/11	01.0100.0576.004102	\$3,556.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR S. BURNETT - FEBRUARY 2011 28 DAYS @ \$127.00 / DAY = \$3,556.00 TOTAL
JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	FEB 11;JUVA	02/28/11	01.0100.0576.003307	\$423.51	PHARM, MED SVC, AE, CS, AE, JUV
JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	FEB 11;JUVA	02/28/11	01.0100.0576.003316	\$253.00	PHARM, MED SVC, AE, CS, AE, JUV
JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	FEB 11;JUVA	02/28/11	01.0100.0576.004102	\$3,640.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR A. ELLIS - FEBRUARY 2011 28 DAYS @ \$130.00 / DAY = \$3,640.00 TOTAL

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				02/28/11	01.0100.0576.004102					<b>\$2,800.00</b> BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR A. VREELAND - FEBRUARY 2011 28 DAYS @ \$100.00 / DAY = \$2,800.00 TOTAL
				02/28/11	01.0100.0576.004102					<b>\$553.00</b> BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR B. MCCLURE - FEBRUARY 2011 (BEGIN 2-25-2011) 4 DAYS @ \$138.25 / DAY = \$553.00 TOTAL
				02/28/11	01.0100.0576.004102					<b>\$2,800.00</b> BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR C. STAMBAUGH - FEBRUARY 2011 28 DAYS @ \$100.00 / DAY = \$2,800.00 TOTAL
				02/28/11	01.0100.0576.004102					<b>\$3,640.00</b> BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR Q. DAVIS - FEBRUARY 2011 28 DAYS @ \$130.00 / DAY = \$3,640.00 TOTAL
				02/28/11	01.0100.0576.004102					<b>\$7.00</b> PO 131382, 131383, 131384, 131385, 131816, CS, AE, QD, AV, BM, FEB 11, RES SVC, JUV
JUVENILE SERVICES	LA HACIENDA PHARMACY		FEB 11;SB	02/23/11	01.0100.0576.003307					<b>\$19.55</b> FEB 23/11, RX 787625, RX 787626, RX 787627, SB, JUV
JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CTR		JUV032011	03/10/11	01.0100.0576.004100					<b>\$4,227.75</b> FEB 2-23/11, CB, PSYCH SVC, JUV
JUVENILE SERVICES	CLINICAL PATHOLOGY LABORATORIES INC		K9943803	01/14/11	01.0100.0576.003316					<b>\$54.38</b> A#41393, BM, JAN 14/11, MEDICAL, JUV
JUVENILE SERVICES	VERIZON SOUTHWEST		MAR 11;863-7673	03/07/11	01.0100.0576.004211					<b>\$37.81</b> A#512-863-7673, MAR 7-APR 6/11, JUV
JUVENILE SERVICES	BOB BARKER CO. INC		UT1000188527	02/24/11	01.0100.0576.003318					<b>\$86.00</b> SHIPPING
				02/24/11	01.0100.0576.003318					<b>\$450.00</b> THREE (3) LAUNDRY TRUCKS, 8 BUSHEL, WHITE, PRODUCT #Z700-8V.
JUVENILE SERVICES	DELL COMPUTER CORP		XF6NW9T64	01/18/11	01.0100.0576.003010					<b>\$790.00</b> PURCHASE TEN (10) E6510 LAPTOPS WITH DOCKING STATIONS AND WIRELESS KEYBOARDS & MOUSE PER E-QUOTE #1003042543762.
JUVENILE SERVICES	DELL COMPUTER CORP		XF6P21JM4	01/18/11	01.0100.0576.003010					<b>\$378.00</b> TWENTY ONE (21) BELKIN 12-OUTLET SURGE SUPPRESSORS, DELL PART #A0726072.
JUVENILE SERVICES	DELL COMPUTER CORP		XF8RCRX15	01/20/11	01.0100.0576.003010					<b>\$22,743.00</b> PURCHASE TWENTY ONE (21) OPTIPLEX 780 SMALL FORM FACTOR FOR STANDARD PSU, GENUINE WINDOWS 7 PROFESSIONAL, WITH MEDIA, 32-BIT, ENGLISH, DESKTOP COMPUTERS PER E-QUOTE #1014996978508.
JUVENILE SERVICES	DELL COMPUTER CORP		XF6X24943	01/25/11	01.0100.0576.003010					<b>\$22,432.80</b> PURCHASE TEN (10) E6510 LAPTOPS WITH DOCKING STATIONS AND WIRELESS KEYBOARDS & MOUSE PER E-QUOTE #1003042543762.
JUVENILE SERVICES	DELL COMPUTER CORP		XF79RF9X9	02/10/11	01.0100.0576.003010					<b>\$1,659.00</b> TWENTY ONE (21) MK710 WIRELESS DESKTOP (A3587854) FOR DESKTOP COMPUTERS PURCHASED ON PO #130968 PER QUOTE #570929475.
										<b>Total Dept.: 113,732.86</b>

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0581	911 COMMUNICATIONS	DEPARTMENT OF INFORMATION RESOURCES	11020941T	03/17/11	01.0100.0681.004430	\$303.70 A#PIQ5000, TI SERVICE, FEB 2011, 911 COMM
						<b>Total Dept.: 303.70</b>
0583	EMERGENCY SERVICES DEPARTMENT	JOHN SNEED	03/10/11	03/10/11	01.0100.0683.004231	\$15.30 MAR 09/11, EXP REIMB, ESD
						<b>Total Dept.: 15.30</b>
0645	CHILD WELFARE	OPEN MY WORLD THERAPEUTIC RIDING CENTER	03/17/11	03/17/11	01.0100.0645.004106	\$192.00 EQUINE THERAPY (4 SESSIONS), MAR-APR 11, VG, CHLD WLFR
	CHILD WELFARE	ANDREW & BARBARA SMITH	MAR 11	03/17/11	01.0100.0645.004106	\$0.00 EQUINE THERAPY (5 SESSIONS), MAR-APR 11, VG, CHLD WLFR
	CHILD WELFARE	ANTHONY & MAUREEN CHRISTIAN		03/07/11	01.0100.0645.003305	\$100.00 CLOTHING-CHILD WELFARE
	CHILD WELFARE	BOBBY & DORIS PATTERSON		03/07/11	01.0100.0645.003305	\$100.00 CLOTHING-CHILD WELFARE
	CHILD WELFARE	BONNIE D RODGERS		03/07/11	01.0100.0645.003305	\$100.00 CLOTHING-CHILD WELFARE
	CHILD WELFARE	BRANDON & SHAWNNA POOR		03/07/11	01.0100.0645.003305	\$100.00 CLOTHING-CHILD WELFARE
	CHILD WELFARE	BRENDA LUCKETT		03/07/11	01.0100.0645.003305	\$100.00 CLOTHING-CHILD WELFARE
	CHILD WELFARE	BRIAN & ANGELA SMITH		03/07/11	01.0100.0645.003305	\$100.00 CLOTHING-CHILD WELFARE
	CHILD WELFARE	CYNTHIA COLLINS		03/07/11	01.0100.0645.003305	\$100.00 CLOTHING-CHILD WELFARE
	CHILD WELFARE	DANIEL & JUDY JENKINS		03/07/11	01.0100.0645.003305	\$100.00 CLOTHING-CHILD WELFARE
	CHILD WELFARE	DANYA SWEET		03/07/11	01.0100.0645.003305	\$100.00 CLOTHING-CHILD WELFARE
	CHILD WELFARE	DEBRA ALLEN		03/07/11	01.0100.0645.003305	\$100.00 CLOTHING-CHILD WELFARE
	CHILD WELFARE	DENISE SMITH & PATRICIA BRITT		03/07/11	01.0100.0645.003305	\$100.00 CLOTHING-CHILD WELFARE
	CHILD WELFARE	DIANA PEREZ CANTU		03/07/11	01.0100.0645.003305	\$100.00 CLOTHING-CHILD WELFARE
	CHILD WELFARE	DONALD & KIMBERLY WOOD		03/07/11	01.0100.0645.003305	\$100.00 CLOTHING-CHILD WELFARE
	CHILD WELFARE	DONALD & MELISSA KLEINFELDER		03/07/11	01.0100.0645.003305	\$100.00 CLOTHING-CHILD WELFARE
	CHILD WELFARE	DOUG & BENITA PRESLER		03/07/11	01.0100.0645.003305	\$100.00 CLOTHING-CHILD WELFARE
	CHILD WELFARE	DUSTIN LOVE		03/07/11	01.0100.0645.003305	\$100.00 CLOTHING-CHILD WELFARE
	CHILD WELFARE	DYANN MORGAN		03/07/11	01.0100.0645.003305	\$100.00 CLOTHING-CHILD WELFARE
	CHILD WELFARE	EMILY CRUZ		03/07/11	01.0100.0645.003305	\$100.00 CLOTHING-CHILD WELFARE
	CHILD WELFARE	ERNEST & CYNTHIA MILLER		03/07/11	01.0100.0645.003305	\$100.00 CLOTHING-CHILD WELFARE
	CHILD WELFARE	FLORA BATTS		03/07/11	01.0100.0645.003305	\$100.00 CLOTHING-CHILD WELFARE

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CHILD WELFARE	GILBERT & ANNETTE ESQUIVEL	03/07/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	GLENDIA S MARTIN	03/07/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	JAMES & HEATHER GAYNOR	03/07/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	JASON & KRISSEY DICKERSON	03/07/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	JASON MONTGOMERY	03/07/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	JEFF & KRISTEN IVICIC	03/07/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	JEFFREY & JAMIE CARGILL	03/07/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	JULIE CALDWELL	03/07/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	MAURICE & ELIZABETH HOSKINS	03/07/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	MICHAEL & JENNIFER SCHROTT	03/07/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	MICHAEL KNIPSTEIN	03/07/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	ORAL & ROBERTA THOMPSON	03/07/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	PHILLIP & TIFFANY PETTY	03/07/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	RANDALL & JULIE STAUFFER	03/07/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	RAYMOND FRIAS & JUANITA RIOJAS	03/07/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	REBECCA DODD	03/07/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	RENA SULLIVAN	03/07/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	RENEE DECKARD	03/07/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	ROBERT & ANGELA DUFFEY	03/07/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	ROBERT & SHIRLEY DUNCAN	03/07/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	SCOTT & LYNN SMITH	03/07/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	STEPHANIE DOYLE	03/07/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	THOMAS & KAREN KOPETIC	03/07/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	TONY & TAMMY RICHARDSON	03/07/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	WILFREDO & DIMARIE OCASIO	03/07/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	BELLA VIERRA	03/07/11	MAR 11:2	\$200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	CLINTON & CARRIE HARDEMAN	03/07/11	01.0100.0645.003305	\$500.00	CLOTHING-CHILD WELFARE

FUNDING REQUIREMENTS  
MAR 29/2011

CHILD WELFARE	DOUGLAS & WILLIE JO MITCHELL		03/07/11	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	GUY & SHARON RUDSELL		03/07/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	JODY ROOT		03/07/11	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	KIMBERLY D ADAMS		03/07/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	LAURIE BOYD		03/07/11	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	MICHAEL & BARBARA FITZPATRICK		03/07/11	01.0100.0645.003305	\$500.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	RONDA RICHARDSON		03/07/11	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	TONY & TAMMY RICHARDSON		03/07/11	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	MARIA OVIEDO	MAR 11;2A	03/07/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	SONIA ADAME	MAR 11;2B	03/07/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	LARRY & SARAH WILCOX	MAR 11;2D	03/07/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	PHYLLIS BROWN		03/07/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	JAMES & JENNIFER DENNIS	MAR 11;2G	03/07/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	KENNETH & LAUREN HUMPHRIES		03/07/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	SHINA & MARGARET AMACHIGH		03/07/11	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	SHINA & MARGARET AMACHIGH	MAR 11;2H	03/07/11	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	YANA HAMILTON		03/07/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	JOHNNY & PAM OCHOA	MAR 11;2M	03/07/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	SUZANNE MATULA		03/07/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	RENE & MARIA CASTILLO	MAR 11;2R	03/07/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	SUZANNE TURNER	MAR 11;2S	03/07/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	PAMELA SMILEY	MAR 11;2W	03/07/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	ARTHUR & IRMA ZACHARY	MAR 11;3	03/07/11	01.0100.0645.003305	\$300.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	BOBBY & DORIS PATTERSON		03/07/11	01.0100.0645.003305	\$525.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	CARLOS & RCSA GORMAZ		03/07/11	01.0100.0645.003305	\$300.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	CHERISH COURSEY & DEBORAH CHANCE		03/07/11	01.0100.0645.003305	\$525.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	DANIEL & JENNIFER BATES		03/07/11	01.0100.0645.003305	\$750.00	CLOTHING-CHILD WELFARE



FUNDING REQUIREMENTS  
MAR 29/2011

CHILD WELFARE	DENEICE PRYOR		03/07/11	01.0100.0645.003305	\$750.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	MINNIE TURLEY		03/07/11	01.0100.0645.003305	\$300.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	RENEE PETERSEN & ANDREA STERLING		03/07/11	01.0100.0645.003305	\$525.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	IRVING & YIBI LEGAGNEUR	MAR 11;3B	03/07/11	01.0100.0645.003305	\$750.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	CAROL ZACHARY	MAR 11;4	03/07/11	01.0100.0645.003305	\$400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	WILFREDO & DIMARIE OCASIO		03/07/11	01.0100.0645.003305	\$700.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	LLOYD & DOOIA VOWELL	MAR 11;4R	03/07/11	01.0100.0645.003305	\$400.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	PAMELA WOODWARD	MAR 11;5W	03/07/11	01.0100.0645.003305	\$500.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	JAMES WHITE	MAR 11;AAG	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	WILLIAM & TERRY WRIGHT	MAR 11;AB	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	JAMES WHITE	MAR 11;ABW	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	MICHAEL & BARBARA FITZPATRICK	MAR 11;ACM	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	RAY & BOBBY WILLIAMS	MAR 11;AE	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	VICTORIA HERNANDEZ	MAR 11;AH	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	PAMELA WALKER	MAR 11;AJ	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	MIKE & ROSA AINSWORTH	MAR 11;AJB	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	CYNTHIA COLLINS	MAR 11;AM	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	LIZZIE PEZOLI	MAR 11;AMT	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	LORETHA TAYLOR	MAR 11;AMW	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	MICHAEL & HEATHER PAVIA	MAR 11;AO	03/07/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	SCOTT & REBECCA BAMFORD	MAR 11;ARD	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	LARRY & SARAH WILCOX	MAR 11;ARH	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	DANYA SWEET	MAR 11;AS	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	LUTHERAN SOCIAL SERVICES		03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	CEDAR CREST HOSPITAL & RTC	MAR 11;AU	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	LUTHERAN SOCIAL SERVICES	MAR 11;AV	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	SETTLEMENT HOME FOR CHILDREN	MAR 11;BD	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE

FUNDING REQUIREMENTS  
MAR 29/2011

CHILD WELFARE	VALENTINO & VEOLA VALDEZ		03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	DONALD & SANDRA O'KEEFE	MAR 11;BH	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	MANDY EATON	MAR 11;BK	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	SETTLEMENT HOME FOR CHILDREN	MAR 11;BM	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	BILL & WENDY YOUNGS	MAR 11;BRD	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	SONIA ADAME	MAR 11;CB	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	SETTLEMENT HOME FOR CHILDREN	MAR 11;CBN	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	AUSTIN CHILDRENS SHELTER	MAR 11;CH	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	TEEMER & JOANNE INGE		03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	STEVEN & DIEDRA GIBSON	MAR 11;CIG	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	BROOKHAVEN YOUTH RANCH, INC	MAR 11;CJS	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	BURKE FOUNDATION INC	MAR 11;CM	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	NEW HORIZONS RANCH & CENTER, INC	MAR 11;CMBS	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	KYLE & RONDA WALTON	MAR 11;CMW	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	AUSTIN CHILDRENS SHELTER	MAR 11;CP	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	BRENDA LUCKETT	MAR 11;DD	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	REGINALD & JOHNNIE THOMAS	MAR 11;DDC	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	BURKE FOUNDATION INC	MAR 11;DG	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	STEPHANIE DOYLE	MAR 11;DHD	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	JOHN & SUSAN SMITH	MAR 11;DLC	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	BURKE FOUNDATION INC	MAR 11;DM	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	DANYA SWEET	MAR 11;DR	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	HELPING HAND HOME FOR CHILDREN		03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	ORLANDO & CAROLYN FITCH	MAR 11;DRA	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE

FUNDING REQUIREMENTS  
MAR 29/2011

CHILD WELFARE	CEDAR CREST HOSPITAL & RTC	MAR 11:DS	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	DEVEREUX FOUNDATION	MAR 11:EC	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	CARLOS & RCSA GORMAZ	MAR 11:EET	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	DUSTIN LOVE	MAR 11:EF	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	SHINA & MARGARET AMACHIGH	MAR 11:EG	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	WILLIE & CHERYL PATRIDGE	MAR 11:EJP	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	KYLE & RONDA WALTON	MAR 11:EK	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	BERRY & MEGAN THOM	MAR 11:FC	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	MANDY EATON	MAR 11:GK	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	JEFFREY & JAMIE CARGILL	MAR 11:GLV	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	CINDY GRENNIER	MAR 11:GM	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	HENRY & PAULA JACKSON	MAR 11:HD	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	RENA SULLIVAN	MAR 11:HDP	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	JAMES & HEATHER GAYNOR	MAR 11:HNT	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	SHANE KNIFE & DOROTHY PLACE	MAR 11:IMD	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	GREG & CHERYL SHIFFLETT	MAR 11:JAJ	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	GOOD SHEPHERD RESIDENTIAL CENTER	MAR 11:JB	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	NEW HORIZONS RANCH & CENTER, INC	MAR 11:JCW	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	NEW HORIZONS RANCH & CENTER, INC	MAR 11:JD	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	VIVIAN BELL	MAR 11:JEG	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	NEW HORIZONS RANCH & CENTER, INC	MAR 11:JG	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	ALFRED JAMES	MAR 11:JU	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	JODY ROOT	03/07/11	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	NEW HORIZONS RANCH & CENTER, INC	MAR 11:JLG	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	ARTHUR & IRMA ZACHARY	MAR 11:JR	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE

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CHILD WELFARE	LARRY & SARAH WILCOX	MAR 11:JS	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	DOUGLAS & WILLIE JO MITCHELL	MAR 11:JV	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	HECTOR GARZA CENTER	MAR 11:KCR	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	HABILITATIVE HOMES INC	MAR 11:KJB	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	BEVERLY PERLOWSKI	MAR 11:LJB	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	BRENDA ANDERSON	MAR 11:LMC	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	LUIS & BEATRICE PADILLA	MAR 11:MB	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	ANTONIO & CARMEN PENA	MAR 11:MBD	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	RENEE DECKARD	MAR 11:MDD	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	DEBRA DELNIGRO	MAR 11:MG	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	IRENE GUERRA	MAR 11:MGC	03/07/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	ANGELA JOHNSON	MAR 11:MLM	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	MISSION ROAD DEVELOPMENTAL CENTER	MAR 11:MLV	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	ADRIAN MARTINEZ	MAR 11:MM	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	IRENE GUERRA	MAR 11:MMC	03/07/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	FLORA BATTS	MAR 11:MRB	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	RENEE DECKARD	MAR 11:MWD	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	CARTER'S KIDS RESIDENTIAL TREATMENT CENTER LLC	MAR 11:PJT	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	AUSTIN CHILDRENS SHELTER	MAR 11:PR	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	PEGASUS SCHOOLS, INC	MAR 11:RCB	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	RANDALL & ROBIN HAMM	MAR 11:RO	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	UNITY CHILDREN'S HOME, INC	MAR 11:RPD	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	IRVING & YIBI LEGAGNEUR	MAR 11:RS	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	PHYLLIS BROWN	MAR 11:RSD	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	BURKE FOUNDATION INC	MAR 11:SB	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
CHILD WELFARE	DORIS ELDRIDGE	MAR 11:SE	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE

FUNDING REQUIREMENTS  
MAR 29/2011

	CHILD WELFARE	LUTHERAN SOCIAL SERVICES	MAR 11;SGG	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DONALD & SANDRA O'KEEFE	MAR 11;SH	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	LUTHERAN SOCIAL SERVICES	MAR 11;SM	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	NEW HORIZONS RANCH & CENTER, INC	MAR 11;SMV	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	AVALON CENTER, INC	MAR 11;SO	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ROBERT & BERNICE JACKSON	MAR 11;SPP	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	BRENDA LUCKETT	MAR 11;SS	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	LIZZIE PEZOLI	MAR 11;T2	03/07/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DAVID & CHARLOTTE C WILLIAMS	MAR 11;TH	03/07/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ED TJIJERINA & GERALDINE GONZALEZ		03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	WILLIAMS HOJSE EMERGENCY SHELTER	MAR 11;TP	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	SHUNTE CHOICE	MAR 11;TSP	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	BRANDON & SHAWNNA POOR	MAR 11;TT	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DEVEREUX FOUNDATION	MAR 11;TU	03/07/11	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	VIVIAN BELL	MAR 11;W2	03/07/11	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	0665 EXTENSION SERVICE	CANON FINANCIAL SERVICES INC	10844352	03/13/11	01.0100.0665.004621	Total Dept.: 41,742.00 \$383.14 S#GJM30534, APR 11, EXT SVC	
	1000 WM CO COURTHOUSE	ASPEN AIR INC	46331	02/28/11	01.0100.1000.004510	Total Dept.: 383.14 \$836.96 PO 131745, A/C HEATER REPAIR, CRTHSE	
	1003 TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	MAR 11/1937	03/13/11	01.0100.1003.004430	Total Dept.: 836.96 \$111.24 A#05-2170-01, JAN 27-FEB 26/11, TAY HEALTH	
	1005 ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	MAR 11/10865	03/10/11	01.0100.1005.004430	Total Dept.: 111.24 \$344.20 A#01141501, FEB 3-MAR 2/11, RR ANX A	
	1006 ROUND ROCK ADDITION BLDG B	INSCO DISTRIBUTING INC	6072425	03/10/11	01.0100.1006.004510	Total Dept.: 344.20 \$198.13 PO 131124, REPAIR PARTS, RR ANX B	
	ROUND ROCK ADDITION BLDG B	GRAINGER	9479116932	03/07/11	01.0100.1006.004510	\$47.14 PO 131468, SWITCH, RR ANX B	

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1008	SHERIFF ADMIN/JAIL	VILLEDA BUILDING SERVICE LLC	030111B	03/01/11	01.0100.1008.004962	<b>Total Dept.: 245.27</b> \$184.16 PO 129691, JANITORIAL SVC, JAIL
	SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2601923	03/09/11	01.0100.1008.004512	\$250.20 PO 131997, KITCHEN REPAIR PARTS, JAIL
	SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2601924	03/09/11	01.0100.1008.004512	\$258.83 PO 129704, KITCHEN REPAIR PARTS, JAIL
	SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X05153906	03/11/11	01.0100.1008.004510	\$3,980.00 RESIN RE-BED OF WATER SOFTENER AT JAIL PER ATTACHED PROPOSAL
	SHERIFF ADMIN/JAIL	GRAINGER	9483037231	03/10/11	01.0100.1008.004510	\$286.90 PO 131468, BF PREVENTER, JAIL
	SHERIFF ADMIN/JAIL	GRAINGER	9483037249	03/10/11	01.0100.1008.004510	\$146.88 PO 131182, COIL KIT, JAIL
	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	993930	03/08/11	01.0100.1008.004510	\$222.80 PO 130523, WALL BRACE, JAIL
						<b>Total Dept.: 5,329.77</b>
1009	CRIMINAL JUSTICE CENTER	HAMILTON ELECTRIC WORKS INC	440947	03/10/11	01.0100.1009.004510	\$236.35 PO 130403, DP EPACT, CRIM JUST
	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	46333	03/07/11	01.0100.1009.004510	\$142.00 PO 131745, A/C HEATER REPAIR, CRIM JUST
						<b>Total Dept.: 378.35</b>
1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR	030311B	03/03/11	01.0100.1032.004810	\$470.20 PO 130538, REPAIR PARTS, CP ANX
	CEDAR PARK ANNEX	ATMOS ENERGY CORP	MAR 11/2831.1	03/15/11	01.0100.1032.004430	\$1,009.56 A#80-000920857-0761624-5, FEB 11-MAR 14/11, CP ANX
						<b>Total Dept.: 1,479.76</b>
1033	TAYLOR ANNEX	CITY OF TAYLOR	MAR 11/16623	03/19/11	01.0100.1033.004430	\$24.54 A#0-0456-01, JAN 27-FEB 26/11, TAY ANX
	TAYLOR ANNEX	CITY OF TAYLOR	MAR 11/9590	03/19/11	01.0100.1033.004430	\$257.30 A#0-0455-01, JAN 27-FEB 26/11, TAY ANX
						<b>Total Dept.: 281.84</b>
1045	JUVENILE FACILITY	HAMILTON ELECTRIC WORKS INC	440867	03/09/11	01.0100.1045.004510	\$313.86 PO 130403, REPAIR PARTS, JUV JUST
	JUVENILE FACILITY	SWEEP ACRCS TEXAS	56679	03/10/11	01.0100.1045.004500	\$475.00 PO 129286, PARKING LOT SWEEPING, JUV JUST
						<b>Total Dept.: 788.86</b>
1046	PARKING GARAGE	SWEEP ACRCS TEXAS	56679	03/10/11	01.0100.1046.004500	\$0.00 PARKING LOT SWEEPING SERVICES, PAID MONTHLY OCT 10 - SEP 11
						<b>Total Dept.: 0.00</b>
1048	JP PCT 4 BLDG	CITY OF TAYLOR	MAR 11/11028	03/19/11	01.0100.1048.004430	\$33.79 A#0-0261-00, JAN 27-FEB 26/11, JP#4
	JP PCT 4 BLDG	CITY OF TAYLOR	MAR 11/1131	03/19/11	01.0100.1048.004430	\$120.12 A#0-0260-02, JAN 27-FEB 26/11, JP#4
						<b>Total Dept.: 153.91</b>
1059	COMM PCT 3	CITY OF GEORGETOWN	MAR 11/84816	03/11/11	01.0100.1059.004430	\$154.47 A#011-0314-02, FEB 6-MAR 7/11, PCT#3
						<b>Total Dept.: 154.47</b>

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1066	NEW ROUND ROCK ANNEX	AMERICAN IRRIGATION REPAIR	030311A	03/03/11	01.0100.1066.004810	\$298.40	PO 129066, REPAIR PARTS, NEW RR ANX
	NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	MAR 11/1164	03/10/11	01.0100.1066.004430	\$190.60	A#12016400, FEB 7-MAR 6/11, NEW RR ANX
	NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	MAR 11/35988	03/10/11	01.0100.1066.004430	\$171.48	A#12016500, FEB 7-MAR 6/11, NEW RR ANX
	NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	MAR 11/639	03/10/11	01.0100.1066.004430	\$125.71	A#12016300, FEB 7-MAR 6/11, NEW RR ANX
	NEW ROUND ROCK ANNEX	TIME WARNER CABLE	MAR 11;JESTER	03/12/11	01.0100.1066.004211	\$30.30	A#8260 16 031 0165238, MAR 22-APR 21/11, NEW RR ANX
						<b>Total Dept.: 816.49</b>	
2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	10844347	03/13/11	01.0100.2007.004621	\$237.38	BLANKET PO FOR COPIER-CIT SERIAL #DFW08872; CASSETTE FEEDING UNIT;FAX; CABINET & DUPLICING \$237.38/MO X 12=\$2848.56
	PATROL DIVISION	CANON FINANCIAL SERVICES INC	10844358	03/13/11	01.0100.2007.004621	\$65.89	YEARLY BLANKET FOR FLEET COPIER; FAX; SCANNER; PTR CANNON SERIAL #DRL25596 3000 COPIES/ \$0.01 OVERAGE QUOTE #A41X0519C/10 OCT 2010-OCT 2011 \$65.89/MO X 12= \$790.68
							L SLATTER/M GLEASON-PAROL 512-943-1312
	PATROL DIVISION	TRAVIS CTY CLERK	11-000480	03/01/11	01.0100.2007.004703	\$395.00	C-1-MH-11-000480, JESSE TOWNSEND, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-000492	03/01/11	01.0100.2007.004703	\$395.00	C-1-MH-11-000492, JEREMY BARA, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-000504	03/04/11	01.0100.2007.004703	\$395.00	C-1-MH-11-000504, JOHN T BROWN, SHF
	PATROL DIVISION	TEXAS POLICE ASSOCIATION	2011;ERICKSON	03/21/11	01.0100.2007.003900	\$30.00	Membership dues for Patrick Erickson for Texas Police Association
							Renewal form will be in inter office mail to be mailed with check Bartlett/Gleason/patrol

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	PATROL DIVISION	IPMBA	2011;GARRETT	03/21/11	01.0100.2007.003900	\$50.00	Membership dues for Dennis Garrett for International Police Mountain Bike Association Forms will be inter office to be mailed with check  Bartlett/Gleason/Patrol
	PATROL DIVISION	OFFICE DEPCT, INC	553754991001	02/28/11	01.0100.2007.003100	\$19.16	AT-A-GLANCE OUTLINK PLANNER REFILLS, 8 1/2" X 11", 2 PAGES PER MONTH, JAN-DEC 2011 (NOT SURE ITEM NUMBER IS CORRECT BUT IT WAS FOR 2010 BUT I NEED 2011)  SANDELL/GLEASON/PATROL/260-4244
				02/28/11	01.0100.2007.003100	\$40.56	ZEBRA F-SERIES PEN REFILLS FOR ZEBRA F-301, F-402 AND F-605 PENS, MEDIUM POINT, BLACK, PACK OF 2
	PATROL DIVISION	OFFICE DEPCT, INC	554523404001	03/04/11	01.0100.2007.003100	\$20.34	AT-A-GLANCE MONTHLY PLANNER, 9" X 11", BLACK, JANUARY 2011-JANUARY 2012
	PATROL DIVISION	OFFICE DEPCT, INC	554523462001	03/04/11	01.0100.2007.003100	\$63.30	HP PREMIUM PLUS PHOTO PAPER, HIGH GLOSS, 8 1/2" X 11"; 11.5 MIL, PACK OF 50 SHEETS
							SANDELL/GLEASON/PATROL/260-4244
	PATROL DIVISION	COLUMBIA LAKES RESORT & COUNTRY CLUB	APR 11;SHF/4	03/04/11	01.0100.2007.003100	\$10.56	SCOTCH 137 PHOTO SAFE DOUBLE-SIDED TAPE, 1/2" X 450", PACK OF 2
				03/14/11	01.0100.2007.004232	\$1,132.08	HOTEL ATTENDING NARCOTIC DOG CONFERENCE APRIL 3-9 FOR: RANDY BATTEN JOHN RICHTER CONF #20060133943 ALBERT ORTIZ DOUG BARNER CONF #20060134302  >>NEED CHECK AT S.O. BY MARCH 30<<
	PATROL DIVISION	CALDWELL COUNTRY CHEVROLET	BG265626	02/24/11	01.0100.2007.005700	\$21,616.00	2011 Chevrolet 1500 Silverado SWB Crew Cab CC10543 as per Quote # 00HAA Contract # TXMAS-7-23V020-1 Exterior and Interior Taupe Grey  Bartlett/Gleason/Patrol



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PATROL DIVISION	JP MORGAN CHASE BANK	MAR 11;AIR	03/10/11	01.0100.2007.004232	\$871.60	FLIGHT TO GONZALES, LA (BATON ROUGE) MARCH 28 RETURNING TO AUSTIN MARCH 31 FOR: SCOTT ZION RANDY BATTEN  >>TO RESERVE FUNDS ONLY<< ☐DO NOT MAIL ☑FORWARD PO TO KAREN
PATROL DIVISION	NOTARY PUBLIC UNDERWRITERS AGENCY	MAR 11;SHF/2	03/10/11	01.0100.2007.004410	\$95.75	NOTARY PUBLIC FOR JOHNATHON KIDWELL  SEND CK WITH ORIGINALS BEING SENT IN THE INTER OFFICE MAIL  LSLATTER/M GLEASON-PATROL
			03/10/11	01.0100.2007.004410	\$95.75	NOTARY PUBLIC FOR RUBY JURRELLS
			03/10/11	01.0100.2007.004410	\$12.00	SHIPPING
PATROL DIVISION	HIGHWAY INTERDICTION TRAINING SPECIALISTS	MAY 11;SHF/2	03/10/11	01.0100.2007.004232	\$500.00	ADVANCED VEHICLE CONTRABAND CONCEALMENT MAY 2-3 IN DESOTO FOR: MICHAEL SILGUERO JORAN GUINN  >>MAIL FEE CHECK<<
					<b>Total Dept.: 26,045.37</b>	
2008 CRIMINAL INVESTIGATION DIVISION	CONVENIENCE OFFICE SUPPLY	123047	03/07/11	01.0100.2008.003005	\$25.00	DELIVERY
			03/07/11	01.0100.2008.003005	\$127.00	HIGH BASE INDUSTRIAL STOOL W/O BACK AND WITHOUT CASTERS HEIGHT: 22-28"

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				03/07/11	01.0100.2008.003005				\$225.00	SCREW LIFT STOOL W/HIGH BASE WITHOUT CASTERS . SEAT HEIGHT 25-33" PBRAUN/RBLAKE/512-943-1313
				02/28/11	01.0100.2008.004100	2697926	LANGUAGE LINE SERVICES		\$30.44	BLANKET ORDER 10/01/2010-09/30/2010 INTERPRETIVE SERVICES PBRAUN/RBLAKE/512-943-1313
				03/02/11	01.0100.2008.004621	53709611	XEROX CORPORATION		\$18.79	COPY CHARGES IN EXCESS OF ALLOWED COPIES ON XEROX WC7120P/ SN XDC-015669 PBRAUN/RBLAKE/512-943-1313
				03/02/11	01.0100.2008.004621				\$252.18	WC7120P PRINTER/COPIER. SERIAL #: XDC-015669, DECEMBER 2010-SEPTEMBER 2011 252.18 PER MONTH 072452800-Contract PBRAUN/RBLAKE/512-943-1313
				03/02/11	01.0100.2008.003100	553781207001	OFFICE DEPCT, INC		\$79.18	LOGITECH WIRELESS DESKTOP MK320,BLACK
				03/14/11	01.0100.2008.004232	APR 11:BRINKMANN	HILTON FORT WORTH		\$343.62	HOTEL FOR HIT CONF APRIL 12-15 FOR: JEREME BRINKMANN CONF #3423141707 >>NEED CHECK AT S.O. BY APRIL 6<<
				03/10/11	01.0100.2008.004232	MAR 11:AIR	JP MORGAN CHASE BANK		\$355.60	FLIGHT TO ORLANDO ON MAY 1 AND RETURN TO AUSTIN ON MAY 13 FOR: PAUL BOGAN >>FORWARD PO TO KAREN DO NOT MAIL<< TO RESERVE FUNDS ONLY
										Total Dept.: 1,456.81

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2009	SUPPORT SERVICES DIVISION	WALDEN WRECKER SERVICE	03/08/11	01.0100.2009.004715	<b>\$105.00</b>	1994 ACURA LEGEND, GRAY, SHF
	SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	03/13/11	01.0100.2009.004621	<b>\$65.89</b>	BLANKET ORDER FOR CANNON COPIER; FAX; PTR; SCANNER AT NARCOTICS OFFICE SERIAL # DRL20084/ 3000 COPIES; \$0.01 OVERAGES. \$65.89/MO X 12 MOS=\$790.88 OCT 2010-OCT 2011  LSLATTER/THOMS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	03/13/11	01.0100.2009.004621	<b>\$59.73</b>	CANON COPIER image RUNNER 1025N (DATA) 3000 COPIES/OVERAGES \$0.0100 QUOTE #A41X101110.1MDL-AMERX CASSETTE FEEDING & CABINET RENT \$59.73 X 10 MC=\$597.30 DEC 2010 - SEPT 2011  LSLATTER/ THOMAS-SUPPORT 512-943-1312
			03/13/11	01.0100.2009.004621	<b>\$321.55</b>	CANON COPIER-MAIN image RUNNER 3245 20,000 B/W COPIES OVERAGE OF \$0.00610 CASSETTE FEEDING-Y3 FINISHER-S1 PUNCHER UNIT-R1 COLOR UNIV SEND & PCL PRT PKG-D1 SUPER G3 FAX BOARD-AC1 \$321.55 MOX10 MO=\$3215.50 DEC 2010-SEPT 2011 NETWORK ACCESS
	SUPPORT SERVICES DIVISION	TRITON TOWING INC	03/10/11	01.0100.2009.004715	<b>\$94.00</b>	89 VOLVO WGN, MARFOON, SHF
	SUPPORT SERVICES DIVISION	TRITON TOWING INC	03/15/11	01.0100.2009.004715	<b>\$94.00</b>	2003 FORD F350, SHF

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SUPPORT SERVICES DIVISION	TRITON TOWING INC	16766	03/09/11	01.0100.2009.004715	\$94.00	1999 SUBURBAN, WHITE, SHF
SUPPORT SERVICES DIVISION	TRITON TOWING INC	19783	03/15/11	01.0100.2009.004715	\$94.00	1988 LINCOLN TOWNCAR, WHITE, SHF
SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	2962	03/09/11	01.0100.2009.004715	\$95.00	1998 FORD VAN, SILVER, SHF
SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	344612	03/08/11	01.0100.2009.003311	\$56.30	KHAKI 511 BDU PANTS 34 X 32 MARC VIVAS  KAREN LOCK 943-1352
SUPPORT SERVICES DIVISION	OFFICE DEPCT, INC	554345716001	03/03/11	01.0100.2009.003100	\$41.16	AVERY SHIPPING LABELS 2X4
			03/03/11	01.0100.2009.003100	\$26.61	BLACK ON WHITE TAPE
			03/03/11	01.0100.2009.003100	\$13.84	BLACK PEN
			03/03/11	01.0100.2009.003100	\$17.61	BLUE CARD STOCK
			03/03/11	01.0100.2009.003100	\$17.16	BLUE PEN
			03/03/11	01.0100.2009.003100	\$26.18	CANNON 8M
			03/03/11	01.0100.2009.003100	\$60.04	CANNON, BLK 5
			03/03/11	01.0100.2009.003100	\$26.98	CANON BLK 8
			03/03/11	01.0100.2009.003100	\$25.24	CLASP ENVELOPES 6 1/2 X 9 1/2
						SEND PO TO LANETTE
						LSLATTER/THOMAS-SUPPORT 512-943-1312
			03/03/11	01.0100.2009.003100	\$16.02	DRY ERASE ORGANIZER
			03/03/11	01.0100.2009.003100	\$31.98	HP 20 INK CARTRIDGE
			03/03/11	01.0100.2009.003100	\$0.62	PINK ERASERS
			03/03/11	01.0100.2009.003100	\$9.99	STAPLER
			03/03/11	01.0100.2009.003100	\$12.40	WHITE BOARD CLEANER-8 oz
			03/03/11	01.0100.2009.003100	\$3.66	WHITE BOARD ERASER
SUPPORT SERVICES DIVISION	OFFICE DEPCT, INC	554357342001	03/03/11	01.0100.2009.004229	\$25.00	DELIVERY CHARGE
			03/03/11	01.0100.2009.004229	-\$29.59	PO 131699, MARKER BOARD, SHF

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					03/03/11	01.0100.2009.004229			\$148.49	QUARTET MELAMINE DRY-ERASE BOARD, 48" X 96" WITH ALUMINUM FRAME
					03/04/11	01.0100.2009.003100	554603816001	OFFICE DEPCT, INC	-\$31.98	PO 131700, RTN INK, SHF
					03/10/11	01.0100.2009.004212	7-420-68947	FEDERAL EXPRESS CORP	\$18.70	A#1913-2222-3, SHF
					03/17/11	01.0100.2009.004212	7-428-73397	FEDERAL EXPRESS CORP	\$56.41	A#1913-2222-3, SHF
					03/13/11	01.0100.2009.004216	7793533-MR11	PITNEY BOWES CREDIT CORP	\$639.00	PITNEY BOWES DM 525 WOW DIGITAL MAILING SYSTEM SERIAL #33002891 OCT 2010- SEPT 2011 \$639.00/MO//\$7668.00/YR ***SEND CHECK WITH FORM***
					03/10/11	01.0100.2009.004229	MAY 11;SHF	CSAT LLC	\$8,000.00	Fee to attend Advanced Skills Training may 23-27 2011 in Nacogdoches, Texas for the entire SMT
					03/10/11	01.0100.2009.004232			\$6,000.00	Fee to attend Advanced Skills Training on May 23-27 2011 in Nacogdoches, Texas for the entire SMT
										***Please make check to CSAT***
										Bartlat/Gleason/Patrol
										Bartlat/Gleason/Patrol
										<b>Total Dept.: 16,234.99</b>
0200	0210	UNIFIED ROAD SYSTEM	EUGENE MARAK	03/04/11	03/04/11	01.0200.0210.003900			\$12.52	JAN 21-FEB 21/11, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	BENNIE K FREEMAN JR	03/10/11	03/04/11	01.0200.0210.004232			\$25.00	JAN 21-FEB 21/11, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	JAMES D HARRISON	03/14/11	03/10/11	01.0200.0210.004232			\$60.00	FEB 23-24/11, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	GORDON L SCHUETZ	03/15/11	03/14/11	01.0200.0210.004999			\$78.20	MAR 14/11, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	MAHLON BUCKALEW	03/15/11	03/15/11	01.0200.0210.004232			\$100.00	FEB 22-24/11, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	PATRICK KRUPP	03/15/11	03/15/11	01.0200.0210.004232			\$60.00	FEB 23-24/11, EXP REIMB, URS
				03/15/11	03/15/11	01.0200.0210.004232			\$60.00	FEB 23-24/11, EXP REIMB, URS

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	UNIFIED ROAD SYSTEM	ROBERT L SCOTT		03/15/11	01.0200.0210.004232	\$60.00	FEB 23-24/11, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062557464	03/03/11	01.0200.0210.003311	\$61.34	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062557559	03/03/11	01.0200.0210.003311	\$347.53	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062558961	03/07/11	01.0200.0210.003311	\$136.95	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062560765	03/10/11	01.0200.0210.003311	\$79.65	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062560854	03/10/11	01.0200.0210.003311	\$275.16	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	AIRGAS, INC	107025201	03/07/11	01.0200.0210.003102	\$390.30	OCCULUX ECONOMY TWO-TONE MESH VEST 2 X-LARGE FOR SAFETY DEPT. REQ. LEE GARRETT
	UNIFIED ROAD SYSTEM	AIRGAS, INC	107025202	03/07/11	01.0200.0210.003102	\$196.00	OCCULUX ECONOMY TWO TONE MESH VEST 3 X-LARGE
	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	10644346	03/13/11	01.0200.0210.004621	\$413.91	BLANKET FOR COPIER/SCANNER RENTAL
	UNIFIED ROAD SYSTEM	PERFORMANCE GRADE ASPHALT	11215	02/22/11	01.0200.0210.003550	\$3.90	PO 131472, 131671, ASPHALT, URS
				02/22/11	01.0200.0210.003550	\$1,170.00	SS-1 EMULSION 600 ADDITIONAL GAL THAT WENT WITH PO #131472 \$1.95 PER GAL DO NOT SEND OUT PO REQ. SCOTT NEELY
				02/22/11	01.0200.0210.003550	\$9,750.00	SS-1 EMULSION BID #11WCA044 5000 GAL @ \$1.95 PER GAL FOR GRANGER STOCK REQ. SCOTT NEELY
	UNIFIED ROAD SYSTEM	PERFORMANCE GRADE ASPHALT	11220	03/03/11	01.0200.0210.003550	\$403.65	PO 131474, ASPHALT, URS
				03/03/11	01.0200.0210.003550	\$9,750.00	SS-1 GRANGER 5000 GAL @ \$1.95 PER GAL BID # 11WCA044 FOR GRANGER STOCK REQ. SCOTT NEELY
	UNIFIED ROAD SYSTEM	PERFORMANCE GRADE ASPHALT	11223	03/09/11	01.0200.0210.003550	\$64.35	PO 131754, ASPHALT, URS
				03/09/11	01.0200.0210.003550	\$9,750.00	SS-1 EMULSION 5,000 GAL @ \$1.95 PER GAL FOR GRANGER YARD STOCK REQ. SCOTT NEELY
	UNIFIED ROAD SYSTEM	PRE TEST LABORATORY OF CENTRAL TEXAS	20110302	03/07/11	01.0200.0210.004160	\$600.00	ATTERBERG LIMITS, UNIT WEIGHT, MOISTURE 6 TESTS @ \$100.00 EA
				03/07/11	01.0200.0210.004160	-\$80.00	PO 130952, ATTERBERG LIMIT TESTS (4), URS
				03/07/11	01.0200.0210.004160	\$130.00	POTENTIAL VERTICAL RISE VALUATIONS FOR CR 426 CONSTRUCTION REQ. TERRON EVERTSON

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UNIFIED ROAD SYSTEM	CROP PRODUCTION SERVICES	206440	03/08/11	01.0200.0210.003554	\$4,390.00	GARLON 3A 2.5 GAL CONTAINER FOR USE THROUGHOUT WILLIAMSON COUNTY REQ. S.G. BENGSTON
UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	22992	03/09/11	01.0200.0210.003109	\$18.75	GLASS REPLACEMENT LABOR
			03/09/11	01.0200.0210.003109	\$37.50	OPTICAL PLUMMET LABOR
			03/09/11	01.0200.0210.003109	\$70.00	TRIERACH CALIBRATION REPAIR OF SURVEYING EQUIPMENT REQ. PATRICK YGLESIAS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	247194	03/09/11	01.0200.0210.003109	\$35.70	UPPER COVER GLASS
			03/09/11	01.0200.0210.003551	\$918.76	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FIN
UNIFIED ROAD SYSTEM	SAFEGUARD BUSINESS SYSTEMS, INC	26754065	02/25/11	01.0200.0210.004350	\$212.00	WILLIAMSON COUNTY MAILING ENVELOPES BOX OF 1,000
UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	27756	02/28/11	01.0200.0210.004232	\$780.00	TRAINING COURSE REG, FEB 23 & 25/11, (6), URS
UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	424366	03/09/11	01.0200.0210.004999	\$165.00	BLANKET FOR ICE
UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4797016-2161-3	03/16/11	01.0200.0210.004991	\$452.87	BLANKET FOR LANDFILL
UNIFIED ROAD SYSTEM	TXU ENERGY	54425607632	03/15/11	01.0200.0210.004430	\$20.16	A#900011897201, FEB 11-MAR 13/11, URS
UNIFIED ROAD SYSTEM	TXU ENERGY	54725570815	03/17/11	01.0200.0210.004430	\$23.21	A#900010039460, FEB 14-MAR 14/11, URS
UNIFIED ROAD SYSTEM	OFFICE DEPCT, INC	554353891001	03/03/11	01.0200.0210.003005	\$21.64	WHITE ERASE BOARD FOR JIM LOYD
			03/03/11	01.0200.0210.003100	\$139.96	MISC OFFICE SUPPLIES
UNIFIED ROAD SYSTEM	IRONHORSE CONCRETE LP	57900	03/02/11	01.0200.0210.003552	\$323.68	CONCRETE 4.5 SACK MIX 15 YDS @ \$63.85 PER YD FOR RIP RAP APRONS SIGNAL ON HILL RD REQ. ROBERT FAILS
UNIFIED ROAD SYSTEM	IRONHORSE CONCRETE LP	57922	03/04/11	01.0200.0210.003552	\$470.80	CONCRETE 4.5 SACK MIX 15 YDS @ \$63.85 PER YD FOR RIP RAP APRONS SIGNAL ON HILL RD REQ. ROBERT FAILS
UNIFIED ROAD SYSTEM	IRONHORSE CONCRETE LP	57985	03/09/11	01.0200.0210.003552	\$323.68	CONCRETE MIX 4.5 SACK MIX 12 YDS @ \$63.85 PER YD FOR RIP RAP APRONS ON CR 284 REQ. ROBERT FAILS
UNIFIED ROAD SYSTEM	VERIZON WIRELESS	6552206165	03/10/11	01.0200.0210.004210	\$37.99	A#52093358-00001, FEB 11-MAR 10/11, URS

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	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	68832	03/07/11	01.0200.0210.003553	\$102.85	39" HANDICAP PARKING STENCIL #S-3039
				03/07/11	01.0200.0210.003553	\$345.95	4" BRASS STENCIL KIT 92 PC. #S-BS4992 FOR RESTRIPIING PARKING LOTS AND CURBS REQ. RON ROBERTS
	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	9194106	02/28/11	01.0200.0210.003550	\$6,092.00	LIMESTONE ROCK ASPHALT TYPE D 100 TONS @ \$60.92 PER TON FOR GRANGER YARD STOCK REQ. ALAN SHIROCKY
				02/28/11	01.0200.0210.003550	-\$102.34	PO 131425, ASPHALT, URS
	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	9194107	02/28/11	01.0200.0210.003550	\$6,092.00	LIMESTONE ROCK ASPHALT TYPE AA 100 TONS @ \$60.92 PER TON FOR GRANGER YARD STOCK REQ. ALAN SHIROCKY
				02/28/11	01.0200.0210.003550	-\$168.75	PO 131426, ASPHALT, URS
	UNIFIED ROAD SYSTEM	COURTYARD BY MARRIOTT, WACO	APR 11;URS	03/18/11	01.0200.0210.004232	\$359.52	2 NIGHT STAY FOR 3 COUNTY EMPLOYEES TO ATTEN TYMCO SWEEPER TRAINING APRIL 5-7 IN WACO (2 ROOMS FOR 2 NIGHTS) and city tax CUT CHECK AND HOLD FOR ROAD AND BRIDGE REQ. LEE GARRETT
	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	FEB 11;SECLIGHT	03/16/11	01.0200.0210.004430	\$7.70	#A#037-0615-00, FEB 11-MAR 14/11, URS
	UNIFIED ROAD SYSTEM	AT&T CORP	MAR 11;365-2311	03/07/11	01.0200.0210.004211	\$116.24	#A#512-365-2311, MAR 7-APR 6/11, URS
	UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	MAR 11;859-2825	03/13/11	01.0200.0210.004211	\$78.92	#A#512-859-2825, MAR 13-APR 12/11, URS
						Total Dept.: 55,264.25	
0350 0680	LAW LIBRARY	STATE BAR OF TEXAS	224469	12/21/10	01.0350.0680.005758	\$81.25	#A#0027673, TX PJC GEN NEGL 10, LAW LIB
	LAW LIBRARY	STATE BAR OF TEXAS	225385	12/21/10	01.0350.0680.005758	\$81.25	#A#0077611, TX PJC GEN NEGL 10, LAW LIB
	LAW LIBRARY	WEST GROUP	6071400041	03/01/11	01.0350.0680.005758	\$365.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6071400047	03/01/11	01.0350.0680.005758	\$333.96	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	690510265	02/08/11	01.0350.0680.005758	\$55.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	690613327	02/18/11	01.0350.0680.005758	\$47.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	690659239	02/28/11	01.0350.0680.005758	\$144.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	690687943	02/17/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	690838143	02/28/11	01.0350.0680.005758	\$270.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	690838145	02/28/11	01.0350.0680.005758	\$388.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	690838146	02/28/11	01.0350.0680.005758	\$777.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	822372422	02/28/11	01.0350.0680.005758	\$1,472.94	#A#1003339709, FEB 11, ONLINE CHRGS, LAW LIB
	LAW LIBRARY	WEST GROUP	822372866	02/28/11	01.0350.0680.005758	\$2,117.44	#A#1000664530, FEB 11, ONLINE CHRGS, LAW LIB
	LAW LIBRARY	WEST GROUP	822462637	03/04/11	01.0350.0680.005758	\$777.00	#A#1000605449, TX VERN STAT BUS 3-4 & CIV PR 4-5 (6), LAW LIB
	LAW LIBRARY	AMERX OFFICE SOLUTIONS, INC	AR222168	03/02/11	01.0350.0680.004621	\$80.00	CARDS FOR JAMEX CARD DISPENSER SYSTEM ON COPIER IN LAW LIBRARY



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					03/02/11	01.0350.0680.004621				\$3,673.00	JAMEX CARD DISPENSER AND REVALUE STATION FOR COPIER IN LAW LIBRARY, MODEL 7725
					03/02/11	01.0350.0680.004621				\$610.00	JAMEX CARD DISPENSER SYSTEM FOR COPIER IN LAW LIBRARY MODEL 7110 CARD READER
										<b>Total Dept.: 11,536.34</b>	
0355	0355	COURT REPORTER SERVICE	REPORTERS PAPER & MFG CO	352434	03/07/11	01.0355.0355.004235				\$139.53	REPORTER PADS-RECYCLED, NUMBERED
					03/07/11	01.0355.0355.004235				\$15.00	SELF-INKING "ORIGINAL" STAMP, RED INK
					03/07/11	01.0355.0355.004235				\$74.63	SHIPPING
										<b>Total Dept.: 229.16</b>	
0360	0000	Default	BRADLEY KOGEN	2CR-1008410	03/23/11	01.0360.0000.341150				\$3.00	CH2CR1008410, REFUND FINE, JP#2
										<b>Total Dept.: 3.00</b>	
0361	0000	Default	BRADLEY KOGEN	2CR-1008410	03/23/11	01.0361.0000.341152				\$1.00	CH2CR1008410, REFUND FINE, JP#2
										<b>Total Dept.: 1.00</b>	
0372	0000	Default	BRADLEY KOGEN	2CR-1008410	03/23/11	01.0372.0000.341141				\$4.00	CH2CR1008410, REFUND FINE, JP#2
										<b>Total Dept.: 4.00</b>	
	0451	J.P. PRECINCT 1	WEST GROUP	822346621	02/28/11	01.0372.0451.004210				\$83.00	A#1000434230, FEB 2011 ONLINE CHRGS. JP#1
										<b>Total Dept.: 83.00</b>	
0382	0382	DRUG COURT	EMILY KLEIN	DEC 10	03/21/11	01.0382.0382.004053				\$36.80	DEC 10/10, EXP REIMB, DRUG CRT
					03/21/11	01.0382.0382.004053				\$71.40	JAN 11/11, FEB 11/11, EXP REIMB, DRUG CRT
										<b>Total Dept.: 108.20</b>	
0385	0385	RCDS MGMT AND PRRSV - CO CLRK	CDW GOVERNMENT INC	WPJ1539	02/28/11	01.0385.0385.003010				\$464.40	LG L1942PE-BS 19" LCD MONITOR
											TCPN CONTRACT #4713
										<b>Total Dept.: 464.40</b>	
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	TECH DEPOT	B11026969V1	02/23/11	01.0386.0386.003006				\$2,093.38	Canon image FORMULA DR-5010C
										<b>Total Dept.: 2,093.38</b>	
0390	0390	RCDS MGMT AND PRRSV - CO WIDE	SHRED IT	11071137808	03/17/11	01.0390.0390.004100				\$89.25	A#1101330, SHREDDING FOR TAX AVC, CTY WIDE
										<b>Total Dept.: 3,627.51</b>	
					02/28/11	01.0390.0390.004100				\$38.00	FEB 15/11 SHREDDING FOR MOT, CTY WIDE
					02/18/11	01.0390.0390.004550				\$3,289.64	Scanning Conversion Services-Family Files and create Microfilm Roll from scanned images
					02/28/11	01.0390.0390.004550				\$210.62	A#AX316, VAULT STORAGE FOR D/CLK, MAR 11, CTY WIDE
										<b>Total Dept.: 3,627.51</b>	
0399	0000	Default	BRADLEY KOGEN	2CR-1008410	03/23/11	01.0399.0000.208160				\$40.00	CH2CR1008410, REFUND FINE, JP#2
					03/23/11	01.0399.0000.208235				\$4.00	CH2CR1008410, REFUND FINE, JP#2
					03/23/11	01.0399.0000.208352				\$6.00	CH2CR1008410, REFUND FINE, JP#2
					03/23/11	01.0399.0000.208703				\$2.00	CH2CR1008410, REFUND FINE, JP#2

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	Default	FREEDOM BAIL BONDS	40684		03/07/11	01.0399.0000.208560	\$15.00 BOND REFUND, J CORTEZ, JAIL	
	Default	FREEDOM BAIL BONDS	41837		03/07/11	01.0399.0000.208560	\$15.00 BOND REFUND, J GINNINGS, JAIL	
	Default	FREEDOM BAIL BONDS	42097		03/07/11	01.0399.0000.208560	\$15.00 BOND REFUND, M ROGERS, JAIL	
	Default	FREEDOM BAIL BONDS	43203		03/07/11	01.0399.0000.208560	\$15.00 BOND REFUND, A HATTAWAY, JAIL	
	Default	FREEDOM BAIL BONDS	43411		03/07/11	01.0399.0000.208560	\$15.00 BOND REFUND, M O'DONOGHUE, JAIL	
	Default	FREEDOM BAIL BONDS	43530		03/07/11	01.0399.0000.208560	\$15.00 BOND REFUND, B RIGSBY, JAIL	
	Default	FREEDOM BAIL BONDS	43572		03/07/11	01.0399.0000.208560	\$15.00 BOND REFUND, K LAMPLEY, JAIL	
	Default	FREEDOM BAIL BONDS	43986		03/07/11	01.0399.0000.208560	\$15.00 BOND REFUND, F SESSLER, JAIL	
	Default	FREEDOM BAIL BONDS	44075		03/07/11	01.0399.0000.208560	\$15.00 BOND REFUND, T NAIL, JAIL	
	Default	FREEDOM BAIL BONDS	44085		03/07/11	01.0399.0000.208560	\$15.00 BOND REFUND, J J JOHNSON, JAIL	
	Default	FREEDOM BAIL BONDS	44103		03/07/11	01.0399.0000.208560	\$15.00 BOND REFUND, E FUENTES, JAIL	
	Default	RELIABLE BAIL BOND	44114		02/24/11	01.0399.0000.208560	\$15.00 BOND REFUND, ASHLEY CAREY, JAIL	
	Default	FREEDOM BAIL BONDS	44149		03/07/11	01.0399.0000.208560	\$15.00 BOND REFUND, C HANSON, JAIL	
	Default	FREEDOM BAIL BONDS	44151		03/07/11	01.0399.0000.208560	\$15.00 BOND REFUND, J ISOM, JAIL	
	Default	FREEDOM BAIL BONDS	44256		03/07/11	01.0399.0000.208560	\$15.00 BOND REFUND, W KAHLKE, JAIL	
	Default	FREEDOM BAIL BONDS	44336		03/07/11	01.0399.0000.208560	\$15.00 BOND REFUND, G JARAMILLO, JAIL	
							<b>Total Dept.: 292.00</b>	
0406	0696	COUNTY ATTY HOT CHECK SERVICES	82051		03/01/11	01.0406.0696.004999	\$138.00 A#29775, COFFEE, C/ATTY	
		COUNTY ATTY HOT CHECK SOLUTIONS	84296767		02/26/11	01.0406.0696.004621	\$166.03 S#C14065969, FEB 17-MAR 16/11, C/ATTY	
							<b>Total Dept.: 304.03</b>	
0408	0698	DIST ATTY ASSETS-FORFEITURE	MAR 11:AIR		03/10/11	01.0408.0698.004232	\$299.40 JETBLUE AIRWAYS, APR 2-11/11, RT TO SAN FRANCISCO, T MCDONALD, D/ATTY	
					03/10/11	01.0408.0698.004232	\$249.40 JETBLUE AIRWAYS, APR 2/11, ONE WAY TO SAN FRANCISCO, R MCCABE, D/ATTY	
					03/10/11	01.0408.0698.004232	\$30.00 SW AIR, APR 9-14/11, RT TO ORLANDO INTL, L C ROBERTS, FEE FOR CHANGING FLIGHT DATE, D/ATTY	
							<b>Total Dept.: 578.80</b>	

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0410 0413	SO-STATE AND LOCAL	HAGOOD ENGINEERING ASSOCIATES INC	11-004-01	01/30/11	01.0410.0413.005302	\$3,700.00 FIRING RANGE IMPROVEMENTS, SHF
0507 0507	WC RADIO COMMUNICATION SYSTEM	DEPARTMENT OF INFORMATION RESOURCES	11020941T	03/17/11	01.0507.0507.004430	\$303.70 A#P1Q6000, TI SERVICE, FEB 2011, WC RADIO
						<b>Total Dept.: 3,700.00</b>
	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78164441	04/04/11	01.0507.0507.004500	\$51,002.71 Radio Maintenance Agreement October 1, 2010 0 September 30, 2011
						<b>Total Dept.: 51,306.41</b>
0545 0545	ANIMAL SERVICES	OVIDIU CRACIUN DVM	03/10/11	03/10/11	01.0545.0545.004100	\$420.00 MAR 10/11, SPAY/NEUTER, ANML SVC
	ANIMAL SERVICES	OVIDIU CRACIUN DVM	03/14/11	03/14/11	01.0545.0545.004100	\$420.00 MAR 14/11, SPAY/NEUTER, ANML SVC
	ANIMAL SERVICES	SHERYL HAYS	03/14/11	03/14/11	01.0545.0545.003670	\$500.00 REIMB FOR MEDICAL EXPENSES, ANML SVC
	ANIMAL SERVICES	HESKA CORPORATION	1175479	03/09/11	01.0545.0545.004975	\$609.00 SOLO SNAP HEART WORM TESTS, 902201
	ANIMAL SERVICES	ANIMAL CARE EQUIPMENT & SERVICES INC	120214	03/14/11	01.0545.0545.004968	\$150.00 PET RABIES TAGS, YEAR 2011, RED, ANOD ALUM, TAG#122, DIAMOND, QTY 1000, SEQUENCE 9501 - 10500
						<b>\$12.72 SHIPPING</b>
	ANIMAL SERVICES	ANIMAL CARE EQUIPMENT & SERVICES INC	120215	03/14/11	01.0545.0545.004968	\$150.00 PET LICENSE TAGS, YEAR 2011, GOLD, ANOD ALUM, TAG 114, ROSETTE, QTY 1000, SEQUENCE 24900 - 25899
						<b>\$16.98 SHIPPING</b>
	ANIMAL SERVICES	WASTE MANAGEMENT OF TEXAS, INC	14459-1072-0	03/16/11	01.0545.0545.004976	\$46.29 A#472-0000435-1072-6, MAR 1-15/11, ANML SVC
	ANIMAL SERVICES	GULF COAST PAPER CO INC	167600	03/10/11	01.0545.0545.003318	\$18.28 BLEACH, 6BLCH
						<b>\$79.20 LAUNDRY SOAP, PREMIER-0</b>
						<b>\$2.80 SHIPPING</b>
	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	21737218	03/09/11	01.0545.0545.004968	\$259.00 PET FOOD, ANML SVC
	ANIMAL SERVICES	QUILL CORPORATION	2856402	03/08/11	01.0545.0545.003100	\$41.65 BINDER, 3 RING, WHITE, 901-79199
						<b>\$6.80 CLIFBOARD, LETTER, 9X12.5, 901-717643</b>
						<b>\$34.15 WALL POCKET, FILE HOLDER, 901-7-373-04</b>
	ANIMAL SERVICES	GILLIS & LANE INC	613236	03/08/11	01.0545.0545.004968	\$510.00 LITTER BOXES, DISPOSABLE
	ANIMAL SERVICES	PFIZER ANIMAL HEALTH	8866459	03/11/11	01.0545.0545.003200	\$128.40 ANTESEDAN, 6298000
						<b>\$128.40 DEXDOMITOR, 6295000</b>
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	L755900	03/09/11	01.0545.0545.003200	\$61.71 TORBUGESIC, 012084

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ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	L757494	03/09/11	01.0545.0545.003200	\$2.89 ATROPINE, 002452
			03/09/11	01.0545.0545.003200	\$37.94 GLOVES, SURGERY, SIZE 8.0, 019735
			03/09/11	01.0545.0545.003200	\$21.08 ISOFLURANE, 029405
			03/09/11	01.0545.0545.003200	\$2.48 PO 131837, MEDS & ANML CARE, ANML SVC
			03/09/11	01.0545.0545.003200	\$16.52 SURGICAL GLUE, 031477
			03/09/11	01.0545.0545.003200	\$56.77 SUTURE CASSETTE, SIZE 2.0, 029248
			03/09/11	01.0545.0545.003200	\$39.23 SUTURE CASSETTE, SIZE 3.0, 029247
			03/09/11	01.0545.0545.004975	\$15.19 ALCOHOL, 012186
			03/09/11	01.0545.0545.004975	\$18.06 AMICICILLIN DROPS, 033356
			03/09/11	01.0545.0545.004975	\$3.12 CLINDAMYCIN DROPS, 014619
			03/09/11	01.0545.0545.004975	\$25.44 EXAM GLOVES, LARGE, 032786
			03/09/11	01.0545.0545.004975	\$15.50 FLUCONIZOLE, 20MG, 034558
			03/09/11	01.0545.0545.004975	\$100.53 PANACURE, 001555
			03/09/11	01.0545.0545.004975	-\$0.17 PO 131837, MEDS & ANML CARE, ANML SVC
			03/09/11	01.0545.0545.004975	\$52.31 RIMADYL, 100MG, 024749
ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	L758769	03/09/11	01.0545.0545.004975	\$12.72 EXAM GLOVES, LARGE, 032786
ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	L844647	03/17/11	01.0545.0545.004975	\$255.60 FELINE LEUKEMIA SNAP TEST, 008129
ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	L845180	03/17/11	01.0545.0545.003200	\$14.35 ACEPROMAZINE, INJ, 50CC, 003845
			03/17/11	01.0545.0545.003200	\$2.89 ATROPINE, 002452
			03/17/11	01.0545.0545.003200	\$18.00 GAUZE, 3X3, 006937
			03/17/11	01.0545.0545.003200	\$37.94 GLOVES, SURGERY, SIZE 8.0, 019735
			03/17/11	01.0545.0545.003200	\$80.76 KETAPROPHEN, 005487
			03/17/11	01.0545.0545.003200	\$7.80 PO 132024, MED SUP, GLOVES, SYRINGE, ANML SVC
			03/17/11	01.0545.0545.003200	\$33.04 SURGICAL GLUE, 031477
			03/17/11	01.0545.0545.003200	\$116.30 SUTURE CASSETTE, SIZE 0, 029249
			03/17/11	01.0545.0545.003200	\$113.54 SUTURE CASSETTE, SIZE 2.0, 029248
			03/17/11	01.0545.0545.003200	\$60.55 SYRINGE, 1CC, 029504
			03/17/11	01.0545.0545.003318	\$46.87 DUAL QUAT DISINFECTANT, 018859
			03/17/11	01.0545.0545.004975	\$85.72 CEPHALEXIN, 50MG, CAP, 033159
			03/17/11	01.0545.0545.004975	\$31.80 GLOVES, EXAM, SIZE LARGE, 032786
			03/17/11	01.0545.0545.004975	\$38.16 GLOVES, EXAM, SIZE MED, 032785
			03/17/11	01.0545.0545.004975	\$19.08 GLOVES, EXAM, SIZE, SMALL, 032784
			03/17/11	01.0545.0545.004975	\$23.00 SYRINGE, 3CC, 029487
			03/17/11	01.0545.0545.004975	\$14.44 TRAMADOL, 034947
					<b>Total Dept.: 5,014.83</b>

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0571	0571	SUMMER SCHOOL	ALFRED C BERRY, JR	02/26/11	02/26/11	01.0571.0571.004903	\$150.00	GUIDE SERVICES PLUS TRUCK, TRAILER AND HAY FOR BIRDHOUSE SERVICE PROJECT AT WILLIAMS TRACT, SATURDAY, FEBRUARY 16, 2011.
		SUMMER SCHOOL	BRYAN DULOCK JR	02/26/11	02/26/11	01.0571.0571.004903	\$100.00	GUIDE FOR BIRDHOUSE SERVICE PROJECT AT WILLIAMS TRACT, SATURDAY, FEBRUARY 26, 2011.
		SUMMER SCHOOL	UNIFORMS MANUFACTURING, INC	6095	02/16/11	01.0571.0571.003305	-\$69.00	PO 130264, BOOTS, JUV
				02/16/11	01.0571.0571.003305		\$552.00	PURCHASE MILITARY CLOTHING FOR ACADEMY CADETS PER ATTACHED LIST.
							Total Dept.: 733.00	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RHB CONSTRUCTION	1001	03/11/11	01.0777.0200.009999	\$37,207.88	CH11WC908, FEB 14-28/11
		RD AND BRIDGE SPECIAL PROJECTS	AUTOMATED LOGIC TEXAS	7102	02/28/11	01.0777.0200.009999	\$783.00	HVAC CONTROL WIRE FOR SIGN SHOP REMODEL PER ATTACHED LIST
							Total Dept.: 37,990.88	
0212		COMMISSIONER PCT 2	DNT CONSTRUCTION LLC	1/10WC823	02/28/11	01.0777.0212.009999	\$188,841.24	P#10WC823, HERO WAY, FEB 11
		COMMISSIONER PCT 2	BAKER AICKLEN & ASSOCIATES, INC	21102006	02/03/11	01.0777.0212.009999	\$48,157.50	P#0711-2-038, LAKELINE BLVD EXT CR 175-RM 2243, THRU JAN 30/11
		COMMISSIONER PCT 2	CITY OF CEDAR PARK	CPI/BCR	05/07/11	01.0777.0212.009999	\$3,078,859.00	INTERLOCAL AGREEMENT, BRUSHY CREEK ROAD FROM PARMER LANE TO ARROWHEAD TRAIL
							Total Dept.: 3,315,857.74	
0214		COMMISSIONER PCT 4	FTWOODS CONST SERVICES, INC	1/10WC821	02/28/11	01.0777.0214.009999	\$61,343.32	P#10WC821, SECOND STREET ROADWAY, FEB 11
		COMMISSIONER PCT 4	CHASCO CONTRACTING	13/09WC717	11/30/10	01.0777.0214.009999	\$215,362.62	P#09WC717, CHANDLER ROAD PH 3B, OCT 10-NOV 10
							Total Dept.: 276,705.94	
0401		COMMISSIONERS COURT	BAKER AICKLEN & ASSOCIATES, INC	21102027	02/03/11	01.0777.0401.009999	\$315.00	P#0711-3-040, PO 128241, ON-CALL GIS SERVICES FOR ADDRESSING & GEOCODING, TRU JAN 23/11
				02/03/11	01.0777.0401.009999		\$0.00	PROFESSIONAL GIS SERVICES FOR THE LEGACY RMS ADDRESS CONVENTION PROJECT 0711-3-040
							\$31,800.00	CRY WOLF SERVER LICENSE & WEB ASPX MODULE LICENSE, PUBLIC SAFETY TECH PROJECT
							\$67.50	Parts for AVL Install
							\$32.83	Parts for AVL Install
							\$3,087.88	P22'10 22" MONITORS W/3YR ADV EXCH WARRANTY MFG # U828K PERQUOTE# 1003036400375
							Total Dept.: 35,303.21	

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0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062560853	03/10/11	01.0882.0882.003311	\$97.09	BLANKET FOR UNIFORM SERVICE
		FLEET MAINTENANCE	TEXAS INFORMATION MANAGEMENT SYSTEM	110203377	02/28/11	01.0882.0882.004211	\$10.92	A#3-96, FEB 11, FLEET
		FLEET MAINTENANCE	TEXAS PATCHER	110306	03/06/11	01.0882.0882.003523	-\$1.36	PO 131550, ORINGS, FLEET
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12107	03/06/11	01.0882.0882.003523	\$13.36	T13 - ORING
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12108	03/07/11	01.0882.0882.003523	\$128.20	375H1 - BULB
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12108	03/07/11	01.0882.0882.003523	\$9.00	ESTIMATED FREIGHT
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12108	03/07/11	01.0882.0882.003523	\$9.00	ESTIMATED FREIGHT
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	130535	03/07/11	01.0882.0882.003523	\$119.98	LFLTUBE - STROBE
		FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	15313	03/07/11	01.0882.0882.003523	\$5.86	PO 131633, REFLECTORS, FLEET
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	27815	03/07/11	01.0882.0882.003523	\$866.12	BRAKE PARTS FOR #UF9904
		FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	282066	03/07/11	01.0882.0882.003523	\$83.50	716 - TARP REPLACEMENT
		FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	39100	03/07/11	01.0882.0882.003523	\$45.00	DT105 - PULL BAR
		FLEET MAINTENANCE	TEXAS DEPT OF PUBLIC SAFETY	405TM61235030	03/07/11	01.0882.0882.003523	\$11.85	LC125 - COLLAR
		FLEET MAINTENANCE	FOX AUTO & BOAT TRIM	443811	03/07/11	01.0882.0882.003523	\$4.00	W125X3 - WASHER
		FLEET MAINTENANCE	FOX AUTO & BOAT TRIM	443812	03/07/11	01.0882.0882.003523	\$20.10	660C310 - PUMP PACKING
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-37516-6	03/07/11	01.0882.0882.003523	\$10.00	ESTIMATED FREIGHT
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-37516-6	03/08/11	01.0882.0882.003523	\$103.60	4261AMK - LIGHT
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-37516-6	03/08/11	01.0882.0882.003523	\$138.72	30547530 - FUEL METER
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-37516-6	03/08/11	01.0882.0882.003523	\$11.28	PO 131062, FUEL METER, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-37516-6	03/04/11	01.0882.0882.003523	\$512.50	ESTICKER FOR STOCK
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-37629-7	03/09/11	01.0882.0882.003524	\$100.00	SEAT REPAIR FOR UNIT # 4A0613
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-37629-7	03/09/11	01.0882.0882.003524	\$165.00	SEAT REPAIR FOR UNIT #380707
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-37629-7	02/28/11	01.0882.0882.003303	\$40.37	CASS530Q - 5W30
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-37629-7	02/28/11	01.0882.0882.003303	\$256.96	KENS50P - HP50
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-37629-7	02/28/11	01.0882.0882.003303	\$437.35	LSLTOW30D - HT430SQ
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-37629-7	02/28/11	01.0882.0882.003303	\$40.39	PO 131636, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-37629-7	03/01/11	01.0882.0882.003303	\$122.04	LSL1540CJG - 15W40CJAG
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-37629-7	03/01/11	01.0882.0882.003303	\$10.08	PO 131636, OIL, FLEET

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FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-39029-6	03/07/11	01.0882.0882.003303	\$404.54	LSL1540CJB - 15W40CJ4
			03/07/11	01.0882.0882.003303	\$44.40	MYS7080 - GREASE
			03/07/11	01.0882.0882.003303	\$32.05	PO 131775, GREASE, FLEET
FLEET MAINTENANCE	EQUIPMENT DEPOT	50063443	03/02/11	01.0882.0882.003523	\$90.39	02761500 - BLADE
			03/02/11	01.0882.0882.003523	\$119.12	02966899 - BLADE
			03/02/11	01.0882.0882.003523	\$20.16	PO 131479, BLADES, FLEET
FLEET MAINTENANCE	OFFICE DEPCT, INC	553329828001	02/24/11	01.0882.0882.003100	\$111.21	OFFCE SUPPLIES
			02/24/11	01.0882.0882.003100	\$9.19	PO 131570, OFC SUP, FLEET
FLEET MAINTENANCE	HOSELINE INC	60516	02/22/11	01.0882.0882.003523	\$185.00	BH140024 - BLOWER FAN
			02/22/11	01.0882.0882.003523	\$9.00	ESTIMATED FREIGHT
			02/22/11	01.0882.0882.003523	\$3.15	PO 131552, BLOWER FAN, FLEET
FLEET MAINTENANCE	HOSELINE INC	60522	02/23/11	01.0882.0882.003523	\$196.16	PO 131552, BLOWER FAN, FLEET
FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	780073	03/03/11	01.0882.0882.003523	\$2,050.00	PARTS BLANKET FOR MAR #2
FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-93396	03/03/11	01.0882.0882.003523	-\$15.12	PO 131758, PARTS, FLEET
			03/01/11	01.0882.0882.003523	\$2.40	PO 131635, FILTERS, FLEET
FLEET MAINTENANCE	AUSTIN FUEL INJECTION & PERFORMANCE CENTER	A22797	03/01/11	01.0882.0882.003523	\$206.40	R85372 - OIL FILTER
			03/07/11	01.0882.0882.003523	\$162.00	38560 - ADDITIVE
FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P02998	03/02/11	01.0882.0882.003523	\$8.00	ESTIMATED SHIPPING
			03/02/11	01.0882.0882.003523	\$130.00	RE245831 EXHAUST PIPE
			03/10/11	01.0882.0882.003523	\$8.70	32169 - COVER
			03/10/11	01.0882.0882.003523	\$5.76	PO 131773, FILTERS, WASHERS, BLADES, FLEET
			03/10/11	01.0882.0882.003523	\$55.94	RE197065 - FILTER
			03/10/11	01.0882.0882.003523	\$25.00	RE504836 - FILTER
			03/10/11	01.0882.0882.003523	\$21.63	RE522868 - FILTER
			03/10/11	01.0882.0882.003523	\$183.00	W38054 - BOLT
			03/10/11	01.0882.0882.003523	\$73.50	W38527 - WASHER
			03/10/11	01.0882.0882.003523	\$66.06	W49170 - BLADE
			03/10/11	01.0882.0882.003523	\$132.36	W49171 - BLADE
			03/10/11	01.0882.0882.003523	\$31.50	W50358 - LOCKNUT
FLEET MAINTENANCE	HOLT CAT	PIMP0063573	02/07/11	01.0882.0882.003523	\$8.06	PARTS BLANKET FOR FEB #1
FLEET MAINTENANCE	HOLT CAT	PIMP0063563	02/07/11	01.0882.0882.003523	\$84.20	PARTS BLANKET FOR FEB #1
FLEET MAINTENANCE	HOLT CAT	PIMP0063617	02/08/11	01.0882.0882.003523	\$46.25	PARTS BLANKET FOR FEB #1
FLEET MAINTENANCE	HOLT CAT	PIMP0063639	02/08/11	01.0882.0882.003523	\$49.06	PARTS BLANKET FOR FEB #1
FLEET MAINTENANCE	HOLT CAT	PIMP0063661	02/09/11	01.0882.0882.003523	\$117.96	PARTS BLANKET FOR FEB #1

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	FLEET MAINTENANCE	HOLT CAT	PIMP0063711	02/09/11	01.0882.0882.003523	\$56.69	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	HOLT CAT	PIMP0063757	02/10/11	01.0882.0882.003523	\$52.95	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	HOLT CAT	PIMP0063779	02/10/11	01.0882.0882.003523	\$91.83	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	HOLT CAT	PIMP0063759	02/11/11	01.0882.0882.003523	\$111.30	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	HOLT CAT	PIMP0063853	02/14/11	01.0882.0882.003523	\$133.54	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	HOLT CAT	PIMP0064049	02/16/11	01.0882.0882.003523	\$21.63	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	HOLT CAT	PIMP0064310	02/22/11	01.0882.0882.003523	\$96.09	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	HOLT CAT	PIMP0064507	02/24/11	01.0882.0882.003523	\$91.83	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	HOLT CAT	PIMP0064510	02/24/11	01.0882.0882.003523	\$30.87	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	HOLT CAT	PIMP0064663	02/28/11	01.0882.0882.003303	\$221.02	154C195 - TDTO-TMS
	FLEET MAINTENANCE	HOLT CAT	PIMP0064664	02/28/11	01.0882.0882.003523	\$254.51	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	HOLT CAT	PIMP0064665	02/28/11	01.0882.0882.003523	\$253.23	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	HOLT CAT		02/28/11	01.0882.0882.003523	-\$164.35	PO 131120, BEARING, FLEET
	FLEET MAINTENANCE	WILLIAMSON CITY EQUIPMENT CO, INC	R122618	03/02/11	01.0882.0882.003523	\$27.36	00020900 - NUT
				03/02/11	01.0882.0882.003523	\$8.54	00059700 - BOLT
				03/02/11	01.0882.0882.003523	\$120.53	02761500 - BLADE
				03/02/11	01.0882.0882.003523	\$45.38	02782900 - BOLT
				03/02/11	01.0882.0882.003523	\$3.32	02957089 - LOCKWASHER
				03/02/11	01.0882.0882.003523	\$204.76	02966899 - SKID
				03/02/11	01.0882.0882.003523	\$51.76	82034604 - FILTER
				03/02/11	01.0882.0882.003523	\$30.53	87682992 - FILTER
				03/02/11	01.0882.0882.003523	\$28.82	87726695 - FILTER
				03/02/11	01.0882.0882.003523	-\$342.11	PO 131435, PARTS, FLEET
						<b>Total Dept.: 9,477.97</b>	
0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	23464761	03/07/11	01.0885.0885.004061	\$3,303.01	CH546883, FEB 11, FSA, FAC R&C, SHARED SAVINGS, BNFTS
						<b>Total Dept.: 3,303.01</b>	
0886	WSMN CO BENEFITS PGM.	MOMIX SOLUTIONS INC	1013	02/24/11	01.0885.0886.004100	\$1,736.00	Oracle database consulting for Wellness SIT set-up and OAB benefit set-up, 40hours
				03/07/11	01.0885.0886.004100	\$372.00	Oracle database consulting for Wellness SIT set-up and OAB benefit set-up, 40hours
				03/07/11	01.0885.0886.004059	\$1,668.50	CH546883, FEB 11, FSA, FAC R&C, SHARED SAVINGS, BNFTS
				03/07/11	01.0885.0886.003100	\$0.00	Blanket Order for office supplies
				03/15/11	01.0885.0886.004100	\$3,000.00	MAR 11, CONSULTING SERVICES, BNFTS
						<b>Total Dept.: 6,776.50</b>	
0999	0401 COMMISSIONERS COURT	RECOVERY HEALTHCARE CORPORATION	8230549	03/16/11	01.0999.0401.009999	\$300.00	SCRAM FEE (2 PEOPLE), FEB 11, DWI, DRUG CRT



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	COMMISSIONERS COURT	SABRINA BENTLEY BENKENDORFER	FEB 11	03/09/11	01.0999.0401.009999	\$106.08	FEB 1-22/11, EXP REIMB, DRUG CRT
	COMMISSIONERS COURT	SABRINA BENTLEY BENKENDORFER	JAN 11	03/09/11	01.0999.0401.009999	\$80.07	JAN 1-31/11, EXP REIMB, DRUG CRT
						<b>Total Dept.: 486.15</b>	
0576	JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	22505	01/31/11	01.0999.0576.009999	\$2,100.00	BLANKET PURCHASE REQUEST FOR COUNSELING SERVICES - JANUARY 2011 (GRANT FUNDED - PROJECT 219P, 215A, TASK 2 \$2,100.00
				01/31/11	01.0999.0576.009999	\$600.00	PO 130887, COUNSELING SERVICES, JAN 11, JUV JUST
						<b>Total Dept.: 2,700.00</b>	
0582	911 ADDRESSING	VERIZON WIRELESS	6552206387	03/10/11	01.0999.0582.009999	\$37.99	A/#52647066-00001, FEB 11-MAR 10/11, 911 ADD
						<b>Total Dept.: 37.99</b>	
						<b>Sum: 4,386,365.76</b>	