

FUNDING REQUIREMENTS
MAY 17/2011

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TEXAS TOLLWAYS CSC	05/04/11	05/04/11	01.0100.0000.207027	\$807.20	TOLLS COLLECTED FOR THE MONTH OF APR 2011, JP#1
		Default	CHARLES W Sizemore III	15051GF	05/10/11	01.0100.0000.209800	\$500.00	CH#03-515-K26, EXTRADITION REFUND FEE, APROB
		Default	GAYLYNN Sizemore	15105GF	05/10/11	01.0100.0000.209800	\$1,000.00	CH#03-515-K26, EXTRADITION REFUND FEE, APROB
		Default	GREENWAY LAW FIRM	2011-11647J3	04/28/11	01.0100.0000.370500	\$50.00	R#15105GF, CK#11314, APR 7/11, CK#11313, APR 7/11, REFUND, EMS
		Default	MESUT YILMAZ	2011-14052J3	05/02/11	01.0100.0000.209700	\$90.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-14052J3	04/29/11	01.0100.0000.209600	\$48.45	CHA8038968, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-14527J3	05/02/11	01.0100.0000.209600	\$260.95	CHA1036731, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-14969J3	05/03/11	01.0100.0000.209600	\$48.45	CHA1036732, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-14970J3	04/29/11	01.0100.0000.209600	\$48.45	CHA1036738, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-14971J3	04/28/11	01.0100.0000.209600	\$48.45	CHA1036739, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-15265J3	04/29/11	01.0100.0000.209600	\$260.95	CHA8038967, FINE, JP#3
		Default	ZWICKER & ASSOCIATES PC	2011-80458	05/03/11	01.0100.0000.341400	\$74.00	OVERPAYMENT, C/CLK
		Default	GRANDSTAFF, GAEDKE & EDGMON	2011-80466	05/03/11	01.0100.0000.341400	\$10.00	OVERPAYMENT, C/CLK
		Default	TAYLOR ISD	4NT-1C0365A	04/26/11	01.0100.0000.351304	\$119.50	REC#140934, RC FOR MC, JP#4
		Default	TAYLOR ISD	4NT-1I0068B	05/03/11	01.0100.0000.351304	\$20.00	REC#141038, ET FOR MSA, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-11-0034	04/14/11	01.0100.0000.209600	\$85.00	R#A8038976, CBF, JP#4
		Default	HANCOCK FABRICS INC	565439	04/26/11	01.0100.0000.341400	\$21.00	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	565587	04/26/11	01.0100.0000.341400	\$26.00	OVERPAYMENT, C/CLK
		Default	WARREN DELANGE	565610	04/28/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	566010	04/27/11	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
		Default	EXTRACO BANKS	566153	04/28/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	BDR TITLE CORPORATION OF TEXAS INC	566392	04/29/11	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
		Default	FIRST BAPTIST CHURCH OF ROUND ROCK	566465	04/29/11	01.0100.0000.341400	\$6.00	OVERPAYMENT, C/CLK
		Default	MEDI VIEW	7451088	05/11/11	01.0100.0000.342800	\$1,604.38	DOC JAN 10/10, CK#24288, OVERPAYMENT REFUND, EMS
		Default	STATE FARM INSURANCE COMPANIES	9442211	05/11/11	01.0100.0000.342800	\$847.75	DOL JUL 3/10, OVERPAYMENT REFUND, EMS
		Default	SHERISE E HUNTER	9491566	04/27/11	01.0100.0000.342800	\$75.00	DOC JUL 7/10, CK #7926, OVERPAYMENT REFUND, EMS
		Default	OMNI BASE SERVICES OF TEXAS, LP	JP2/2011-1QA	04/29/11	01.0100.0000.207009	\$564.00	PAYMENT OF FAILURE TO APPEAR FEES, 1ST QTR, 2011, JP#2
		Default	SOUTHLAKE EQUIPMENT COMPANY INC	SC00001773	05/06/11	01.0100.0000.207023	\$1,070.87	WRIT#SC00001773, CHARLES WAYNE SHERO DBA HAMMERS PLUS, CONST#3
					05/06/11	01.0100.0000.341903	-\$97.35	WRIT#SC00001773, CHARLES WAYNE SHERO DBA HAMMERS PLUS, CONST#3
							Total Dept.: 7,631.05	

FUNDING REQUIREMENTS
MAY 17/2011

0211	COMMISSIONER PCT 1	LISA BIRKMAN	04/27/11	04/27/11	01.0100.0211.004231	\$28.44	APR 6-8/11, EXP REIMB, PCT#1
				04/27/11	01.0100.0211.004232	\$73.08	APR 6-8/11, EXP REIMB, PCT#1
						Total Dept.: 101.52	
0212	COMMISSIONER PCT 2	KIM FOX	05/03/11	05/03/11	01.0100.0212.004231	\$33.66	APR 6-28/11, EXP REIMB, PCT#2
	COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	161:PCT2	05/01/11	01.0100.0212.004211	\$4.39	APR 11, PCT#2
						Total Dept.: 38.05	
0213	COMMISSIONER PCT 3	RACHEL ARNOLD	04/29/11	04/29/11	01.0100.0213.004231	\$18.92	MAR 3-APR 7/11, EXP REIMB, PCT#3
						Total Dept.: 18.92	
0214	COMMISSIONER PCT 4	PETE CORREA	04/29/11	04/29/11	01.0100.0214.004231	\$116.79	APR 1-28/11, EXP REIMB, PCT#4
	COMMISSIONER PCT 4	RON MORRISON		04/29/11	01.0100.0214.004231	\$337.11	APR 1-28/11, EXP REIMB, PCT#4
	COMMISSIONER PCT 4	BESTLINE COMMUNICATIONS	137:PCT4	05/01/11	01.0100.0214.004211	\$5.03	APR 11, PCT#4
	COMMISSIONER PCT 4	AT&T MOBILITY	830842427X04252011	04/17/11	01.0100.0214.004210	\$44.39	MAR 18-APR 17/11, PCT#4
						Total Dept.: 503.32	
0341	OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	29498111	04/18/11	01.0100.0341.003301	\$38.81	Blanket PO for fuel
	OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	29720637	05/02/11	01.0100.0341.003301	\$55.68	Blanket PO for fuel
	OUTREACH DEPARTMENT	AMERICAN MESSAGING	H4219192LE	05/01/11	01.0100.0341.004209	\$37.18	MAY 11, MOT
						Total Dept.: 131.67	
0400	COUNTY JUDGE	TAYLOR DAILY PRESS	03/01/11;WN	03/01/11	01.0100.0400.004310	\$29.10	WILCO NEWS AD, C/JUDGE
	COUNTY JUDGE	TAYLOR DAILY PRESS	03/02/11;H-WN	03/02/11	01.0100.0400.004310	\$29.10	HUTTO-WILCO NEWS AD, C/JUDGE
	COUNTY JUDGE	TAYLOR DAILY PRESS	03/30/11;H-WN	03/30/11	01.0100.0400.004310	\$29.10	HUTTO-WILCO NEWS AD, C/JUDGE
	COUNTY JUDGE	TAYLOR DAILY PRESS	03/31/11;WN	03/31/11	01.0100.0400.004310	\$29.10	WILCO NEWS AD, C/JUDGE
						Total Dept.: 116.40	
0402	HUMAN RESOURCES	MICHELLE KLEEN	04/28/11	04/28/11	01.0100.0402.004232	\$35.70	APR 20/11, EXP REIMB, HR
	HUMAN RESOURCES	LISA ZIRKLE	05/02/11	05/02/11	01.0100.0402.004232	\$121.10	APR 6-29/11, EXP REIMB, HR
	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	161:HR/BN	05/01/11	01.0100.0402.004211	\$2.57	APR 11, HR
	HUMAN RESOURCES	SAFEGUARD BUSINESS SYSTEMS, INC	26891415	04/22/11	01.0100.0402.004350	\$31.00	Business Cards
	HUMAN RESOURCES	V QUEST OFFICE MACHINES & SUPPLIES	45959	04/01/11	01.0100.0402.003100	\$268.17	Toner-See Attached
	HUMAN RESOURCES	OFFICE DEPOT, INC	561342504001	04/13/11	01.0100.0402.003006	\$1,757.56	PO 129473, SHREDDER, HR
				04/13/11	01.0100.0402.003100	\$0.00	Blanket Order for office supplies
	HUMAN RESOURCES	CORNELL SMITH & MIERL, LLP	6726	04/27/11	01.0100.0402.004100	\$1,675.00	PROF SVCS, GENERAL LABOR, JAN 19-26/11, HR
	HUMAN RESOURCES	IKON OFFICE SOLUTIONS	84633495	04/16/11	01.0100.0402.004621	\$389.00	IKON Copier Lease, Model #MP8000, 48 months beginning December 2008

FUNDING REQUIREMENTS
MAY 17/2011

	HUMAN RESOURCES	DELL COMPUTER CORP	XF9971WM7	04/26/11	01.0100.0402.003010	\$107.99	Dual Monitor Card	
						Total Dept.: 4,388.09		
0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	161;CCLK03	05/01/11	01.0100.0403.004211	\$8.03	APR 11, C/CLK	
	COUNTY CLERK	SPEEDY GONZALES PRINTING INC	2205	04/21/11	01.0100.0403.004350	\$35.00	BUSINESS CARDS FOR NANCY RISTER PLEASE EMAIL PROOF TO MJOHNSTON@WILCO.ORG FOR APPROVAL BEFORE PRINTING LOT = 1000	
	COUNTY CLERK	SPEEDY GONZALES PRINTING INC	2206	04/21/11	01.0100.0403.004350	\$162.50	MARRIAGE LICENSE ENVELOPES NUMBER 10 NO SECURITY TINT RETURN ADDRESS & MAILING ADDRESS BLACK INK LOT = 5000	
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	749131	04/27/11	01.0100.0403.003100	\$57.79	SEE ATTACHED	
	COUNTY CLERK	COUNTY & DISTRICT CLERKS ASSN OF TEXAS	JUN 11;RISTER	05/12/11	01.0100.0403.004232	\$225.00	JUN 12-16/11, REG, TRAINING, N RISTER, C/CLK	
						Total Dept.: 483.32		
0404	COUNTY CLERK-JUDICIAL	NANCY E RISTER, EXP REIMB	05/03/11	05/03/11	01.0100.0404.004232	\$36.60	APR 27-29/11, EXP REIMB, C/CLK	
	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	161;CCLK	05/01/11	01.0100.0404.004211	\$17.57	APR 11, C/CLK	
	COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS, INC	749131	04/27/11	01.0100.0404.003100	\$200.54	SEE ATTACHED	
	COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS, INC	74940	04/29/11	01.0100.0404.003100	\$15.64	PO 132802, OFC SUP, C/CLK	
	COUNTY CLERK-JUDICIAL	TYLER TECHNOLOGIES	MAY 11;BROWN	05/03/11	01.0100.0404.004232	\$225.00	CONF REG, C#KKNYKZP5GZM, MAY 11-12/11, R BROWN, C/CLK	
						Total Dept.: 495.35		
0405	VETERAN SERVICES	BESTLINE COMMUNICATIONS	159;VET	05/01/11	01.0100.0405.004211	\$26.24	APR 11, VET SVC	
						Total Dept.: 26.24		
0409	NON-DEPARTMENTAL	CITY OF TAYLOR	2010;TIF	04/08/11	01.0100.0409.004999	\$20,489.24	2010, TAYLOR TAX INCREMENT FINANCE DISTRICT	
	NON-DEPARTMENTAL	BEIRNE, MAYNARD & PARSONS LLP	236606	04/01/11	01.0100.0409.004100	\$4,155.00	WILLIAMSON COUNTY, TEXAS/REDISTRICTING, THRU MAR 31/11	
	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	239260	04/30/11	01.0100.0409.004965	\$2,400.00	APR 11, FIELD AGMT, TRAPPING	
	NON-DEPARTMENTAL	FIRST SOUTHWEST ASSET MGMT, INC	AUS01-TRS-901	04/28/11	01.0100.0409.004100	\$10,000.00	INVESTMENT ADVISORY SERVICES, JAN 1-MAR 31/11 FOR TREASURER	
						Total Dept.: 37,044.24		

FUNDING REQUIREMENTS
MAY 17/2011

0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	09-04423-1	05/02/11	01.0100.0425.004130	\$175.00	RAENA JACKSON, CC#1
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	09-04763-1	05/02/11	01.0100.0425.004130	\$175.00	CH10-08763-2, SHANTELL JUAREZ, CC#1
	COUNTY COURTS AT LAW	JESSICA WORDEN	09-08332-1	05/02/11	01.0100.0425.004130	\$175.00	JAMES F MOORE, CC#1
	COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	10-01496-1	05/02/11	01.0100.0425.004130	\$50.00	COURTNEY MATHIS, CC#1
	COUNTY COURTS AT LAW	ERIC J HARRON	10-04624-1	05/02/11	01.0100.0425.004130	\$175.00	KARL HILL, CC#1
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	10-03955-1	05/02/11	01.0100.0425.004130	\$175.00	RACHAEL STEVENSON, CC#1
	COUNTY COURTS AT LAW	JOSEPH ARAGON	10-05958-1	05/02/11	01.0100.0425.004130	\$225.00	CH10-05959-1, ALEJANDRO NEIL OLIVARES, CC#1
	COUNTY COURTS AT LAW	RYAN DECK	10-06154-1	05/02/11	01.0100.0425.004130	\$175.00	DANIEL ALEXANDER, CC#1
	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	10-06239-1	05/02/11	01.0100.0425.004130	\$375.00	CH10-06268-1, 10-03267-1, 10-07086-1, 11-00609-3, DEARIES QUINCY JONES, CC#1
	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	10-06274-1	05/02/11	01.0100.0425.004130	\$175.00	KENDA DEAL, CC#1
	COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	10-07044-1	05/02/11	01.0100.0425.004130	\$225.00	CH11-00866-3, CYNTHIA HUSTER, CC#1
	COUNTY COURTS AT LAW	DAVE HOWARD	10-07332-1	05/02/11	01.0100.0425.004130	\$175.00	JOSE ENRIQUE VILLEGAS, CC#1
	COUNTY COURTS AT LAW	RYAN DECK	10-07479-1	05/02/11	01.0100.0425.004130	\$175.00	JOSE GONZALEZ, CC#1
	COUNTY COURTS AT LAW	MARK MORALES & ASSOCIATES	10-07710-1	05/02/11	01.0100.0425.004130	\$175.00	JESSICA ANN VIDAURE, CC#1
	COUNTY COURTS AT LAW	ERIC J HARRON	10-07864-1	05/02/11	01.0100.0425.004130	\$225.00	CH10-07865-1, WESLEY CROSS, CC#1
	COUNTY COURTS AT LAW	ALLYSON ROWE	10-08127-1	05/02/11	01.0100.0425.004130	\$175.00	JESUSITA SAN JUANITA OSORNIO, CC#1
	COUNTY COURTS AT LAW	JASON REW HUNTER	10-08128-1	05/02/11	01.0100.0425.004130	\$175.00	AMBER PANKO, CC#1
	COUNTY COURTS AT LAW	PARK SILKENSEN	10-08904-1	05/02/11	01.0100.0425.004130	\$175.00	JASON COBB, CC#1
	COUNTY COURTS AT LAW	SHANNON HOOKS	10-08908-1	05/02/11	01.0100.0425.004130	\$175.00	EMILY GLENN, CC#1
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	10-08972-1	05/02/11	01.0100.0425.004130	\$175.00	PORSHAUNA ARNOLD, CC#1
	COUNTY COURTS AT LAW	DAVID S OLIVER PLLC	10-09166-1	05/02/11	01.0100.0425.004130	\$175.00	JUAN ANTONIO RAMIREZ, CC#1
	COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	10-09172-1	05/02/11	01.0100.0425.004130	\$175.00	CODY SELL, CC#1
	COUNTY COURTS AT LAW	JASON JETT	10-09176-3	05/02/11	01.0100.0425.004130	\$175.00	CHRISTOPHER JACKSON, CC#1
	COUNTY COURTS AT LAW	HINDERLA LAW FIRM	10-09231-1	05/02/11	01.0100.0425.004130	\$225.00	CH10-09282-1, FILED, RASHON JACKSON, CC#1
	COUNTY COURTS AT LAW	ROBERT CARL FRAZER	10-09523-1	05/02/11	01.0100.0425.004130	\$175.00	NATHAN MACKENZIE FERGUSON, CC#1
	COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	10-09615-1	05/02/11	01.0100.0425.004130	\$175.00	DEMITRICE HORNSBY, CC#1
	COUNTY COURTS AT LAW	KRISTIN DOLES	10-09690-1	05/02/11	01.0100.0425.004130	\$175.00	PATRICIA PAUL, CC#1
	COUNTY COURTS AT LAW	LEON TRANSLATIONS INC	10031	03/30/11	01.0100.0425.004141	\$225.00	CH10-0338-FC1, SPANISH, CC#1
	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	11-00319-1	05/02/11	01.0100.0425.004130	\$175.00	AMBER OLIVIA JONES, CC#1
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	11-00433-1	05/02/11	01.0100.0425.004130	\$50.00	CARA ZIEGLER, CC#1
	COUNTY COURTS AT LAW	OSCAR B JACKSON III	11-01104-1	05/03/11	01.0100.0425.004130	\$225.00	CH10-02439-1, RODNEY HOLLIDAY, CC#1
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	11-01420-1	05/02/11	01.0100.0425.004130	\$175.00	ALEX BAUDA, CC#1
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	11-01432-1	05/02/11	01.0100.0425.004130	\$175.00	ANGELICA SALAZAR, CC#1
	COUNTY COURTS AT LAW	ERIC J HARRON	11-01533-1	05/02/11	01.0100.0425.004130	\$175.00	BRANDY BECK, CC#1
	COUNTY COURTS AT LAW	AMBER D F ELLIOTT	11-01859-2	05/02/11	01.0100.0425.004130	\$275.00	CH11-01860-2, 11-00233-3, JOSHUA SCOTT, CC#1
	COUNTY COURTS AT LAW	GABRIELLA C YOUNG	11-01909-1	05/02/11	01.0100.0425.004130	\$225.00	CH11-01910-1, JIMMY WALLACE, CC#1
	COUNTY COURTS AT LAW	CESAR RODRIGUEZ	11-01960-1	05/02/11	01.0100.0425.004130	\$175.00	RICARDO SANCHEZ, CC#1

FUNDING REQUIREMENTS

MAY 17/2011

	COUNTY COURTS AT LAW	CESAR RODRIGUEZ	11-02015-1	05/02/11	01.0100.0425.004130	\$175.00	ISAAC MOLINA-YERBA, CC#1
	COUNTY COURTS AT LAW	EUGENE D TAYLOR	11-02180-2	04/11/11	01.0100.0425.004130	\$175.00	JOSE PASTENES FELIZOLA, CC#2
	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	11-02371-1	05/02/11	01.0100.0425.004130	\$175.00	JOSE BENITEZ, CC#1
	COUNTY COURTS AT LAW	ROBERT F MAIER	11-02374-1	05/02/11	01.0100.0425.004130	\$175.00	JACOB MICHAEL SHELLEY, CC#1
	COUNTY COURTS AT LAW	JESSICA HURTADO	11-02380-1	05/02/11	01.0100.0425.004130	\$225.00	JACOB LEE, CC#1
	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	11-02382-1	05/02/11	01.0100.0425.004130	\$175.00	BRANDON PIERRE, CC#1
	COUNTY COURTS AT LAW	BLAIR JONES	11-02717-1	05/02/11	01.0100.0425.004130	\$175.00	JOSE LUIS GUZMAN-BRIONES, CC#1
	COUNTY COURTS AT LAW	BROCK KALMBACH	11-02886-1	05/02/11	01.0100.0425.004130	\$175.00	CARL GAMMON, CC#1
						Total Dept.: 8,325.00	
0426	COUNTY COURT AT LAW 1	CLERK, SUPREME COURT	2011:BROOKS	05/04/11	01.0100.0425.003900	\$235.00	2011 MEMB DUES, S BROOKS, CC#1
	COUNTY COURT AT LAW 1	POSTMASTER, GEORGETOWN	MAY 11;CC#1	05/10/11	01.0100.0425.004212	\$176.00	POSTAGE STAMPS, CC#1
						Total Dept.: 411.00	
0427	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	161;CC2	05/01/11	01.0100.0427.004211	\$12.48	APR 11, CC#2
						Total Dept.: 12.48	
0429	COUNTY COURT AT LAW 4	CLAUDE D DAVIS	04/13/11	04/13/11	01.0100.0425.004010	\$595.55	APR 13/11, VISITING JUDGE, CC#4
	COUNTY COURT AT LAW 4	SUSAN R STEPHENS	04/14/11	04/14/11	01.0100.0429.004010	\$273.63	APR 14/11, VISITING JUDGE, CC#4
						Total Dept.: 869.18	
0435	DISTRICT COURTS	LISA DAVID	05/10/11	05/10/11	01.0100.0435.004002	\$1,422.00	REPLENISH JUROR FUND, D/CRTS
	DISTRICT COURTS	KATHRYN MARY HOLTON	06-1990-K26	04/29/11	01.0100.0435.004130	\$500.00	TIMOTHY BYRD, 26TH
	DISTRICT COURTS	IVAN A ANDARZA	06-685-K26	04/26/11	01.0100.0435.004130	\$500.00	DONALD ALEXANDER RICH, 26TH
	DISTRICT COURTS	DAVID A SCHULMAN	07-783-K277	04/27/11	01.0100.0435.004130	\$1,014.40	PATRICK ANTHONY BOCA, 277TH
	DISTRICT COURTS	JACK N WEEERNICK	08-879-K26	12/09/10	01.0100.0435.004130	\$500.00	ROCKY NEASBITT, 26TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	09-1027-K368	04/26/11	01.0100.0435.004130	\$500.00	DEMOND SHELBY, 368TH
	DISTRICT COURTS	PETER L BLOODWORTH	09-1324-K26	05/02/11	01.0100.0435.004130	\$500.00	ERIC MILLS, 26TH
	DISTRICT COURTS	MARVIN N KING	09-1643-K26	04/29/11	01.0100.0435.004130	\$500.00	ANDRES M MACK, 26TH
	DISTRICT COURTS	LESLIE J HALASZ	10-1383-K26	04/28/11	01.0100.0435.004130	\$750.00	HARVEY D PITTMAN, 26TH
	DISTRICT COURTS	PATRICIA J CUMMINGS	10-1500-K368	04/26/11	01.0100.0435.004130	\$750.00	JOSE FERNANDO GONZALES, 368TH
	DISTRICT COURTS	TODD S DUDLEY	10-1562-K277	04/28/11	01.0100.0435.004130	\$750.00	CODY HARLAN, 277TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	10-1563-K277	04/28/11	01.0100.0435.004130	\$500.00	STACY SAN MIGUEL, 277TH
	DISTRICT COURTS	RAY A BASS	10-1573-K26	04/29/11	01.0100.0435.004130	\$500.00	TYLER LUMPKINS, 26TH
	DISTRICT COURTS	SHAWN W DICK	10-1784-K368	04/21/11	01.0100.0435.004130	\$500.00	GREGORY DAUGHERTY, 368TH
	DISTRICT COURTS	SARA W NAYLOR	10-614-K26	04/29/11	01.0100.0435.004130	\$500.00	THOMAS CHARLES NARDE, 26TH
	DISTRICT COURTS	HINES, RANC & HOLUB	10-898-K368	04/26/11	01.0100.0435.004130	\$1,250.00	CH10-1217-K368, DHANA LYNN SPARKS, 368TH
	DISTRICT COURTS	LEON TRANSLATIONS INC	10139	04/28/11	01.0100.0435.004141	\$225.00	CH11-369-K277, 09-1545-K277, 11-143-K277, SPANISH INTERPRETING, 277TH
	DISTRICT COURTS	KIMBERLY D LEE	11-0003	03/17/11	01.0100.0435.004125	\$115.50	C BARNES, TRANSCRIPTS, 368TH

FUNDING REQUIREMENTS
MAY 17/2011

	DISTRICT COURTS	JACK N WEEERNICK	11-008-K26	04/26/11	01.0100.0435.004130	\$500.00	DEVIN WILLIAMSON, 26TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	11-048-K368	04/26/11	01.0100.0435.004130	\$500.00	ERICK SAMUEL CALIZ, 368TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	11-125-K277	04/27/11	01.0100.0435.004130	\$750.00	JAMES CURTIS MOORE, 277TH
	DISTRICT COURTS	RAYMOND M ESPERSEN	11-126-K368	04/27/11	01.0100.0435.004130	\$750.00	YADAMIS HERNANDEZ-SALMERON, 368TH
	DISTRICT COURTS	BROCK KALMBACH	11-156-K26	04/26/11	01.0100.0435.004130	\$500.00	JASON HAMIL TON, 26TH
	DISTRICT COURTS	R SCOTT MAGEE	11-179-K277	04/28/11	01.0100.0435.004130	\$500.00	DEREK SMITH, 277TH
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	11-325-K26	05/02/11	01.0100.0435.004130	\$500.00	KEVIN REESE SIMPSON, 26TH
	DISTRICT COURTS	ALLYSON ROWE	11-423-K26	05/02/11	01.0100.0435.004130	\$350.00	EUGENE THOMAS LUCAS IV, 26TH
	DISTRICT COURTS	LUCIO ALONZO DEL TORO	11-502-K26	04/28/11	01.0100.0435.004130	\$250.00	FORTIRO SAUCEDO, 26TH
	DISTRICT COURTS	ARIEL PAYAN	11-505-K368	04/27/11	01.0100.0435.004130	\$500.00	ALYSH VICKERS, 368TH
	DISTRICT COURTS	BLAIR JONES	11-532-K26	05/01/11	01.0100.0435.004141	\$75.00	INTERPRETING, JOSE MARIO GUTIERREZ-SANCHEZ, 26TH
	DISTRICT COURTS	COMMUNICATION BY HAND	110426WMSON	04/27/11	01.0100.0435.004141	\$255.00	CH09-1887-K26, MAR 1/11, INTERPRETING, 26TH
	DISTRICT COURTS	AMIEE WALKER	1563	04/20/11	01.0100.0435.004125	\$439.20	CH06-754-K277, APR 20/11, PREP OF RECORDS, 277TH
	DISTRICT COURTS	DOMINOS PIZZA	23083	04/19/11	01.0100.0435.004933	\$119.44	CH10-1032-K368, STATE VS JEREMY JAMES, FOOD FOR JURORS, 368TH
	DISTRICT COURTS	HARWELL INTERPRETING & TRANSLATION	2564	04/11/11	01.0100.0435.004141	\$55.00	CH07-2347-F425, APR 8/11, INTERPRETING, 425TH
						Total Dept.: 17,320.54	
0436	26TH DISTRICT COURT	DOUG SHAVER	04/15/11	04/15/11	01.0100.0435.004010	\$609.06	APR 11-15/11, VISITING JUDGE, 26TH
	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	161,26TH	05/01/11	01.0100.0435.004211	\$7.71	APR 11, 26TH
	26TH DISTRICT COURT	V QUEST OFFICE MACHINES & SUPPLIES	46360	04/14/11	01.0100.0435.003100	\$33.06	2012 DAILY APPT BOOK
						Total Dept.: 649.83	
0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	161,277	05/01/11	01.0100.0437.004211	\$7.99	APR 11, 277TH
	277TH DISTRICT COURT	CLERK, SUPREME COURT	2011;ANDERSON	05/09/11	01.0100.0437.003900	\$235.00	2011 MEMB DUES, K ANDERSON, 277TH
						Total Dept.: 242.99	
0438	368TH DISTRICT COURT	WILFORD FLOWERS	04/11/11	04/11/11	01.0100.0435.004010	\$41.31	APR 11/11, VISITING JUDGE, 368TH
						Total Dept.: 41.31	
0440	DISTRICT ATTORNEY	KIMBERLY D LEE	11-0007	03/17/11	01.0100.0440.004125	\$346.50	CH10-663-K368, TRANSCRIPTS, D/ATTY
	DISTRICT ATTORNEY	LEXIS NEXIS	1104032098	04/30/11	01.0100.0440.004210	\$64.00	APR 2011, D/ATTY
	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	161;DA	05/01/11	01.0100.0440.004211	\$76.44	APR 11, D/ATTY
	DISTRICT ATTORNEY	ROUND ROCK LEADER	2011;D/ATTY	04/29/11	01.0100.0440.003901	\$54.60	1 YR SUBSCRIPT, D/ATTY
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	29720628	05/02/11	01.0100.0440.003301	\$55.00	Tx Fleet Fuel Blanket Order for fuel for DA Investigator vehicle; \$1800.00

FUNDING REQUIREMENTS
MAY 17/2011

	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	46688	04/27/11	01.0100.0440.003100	\$215.65	Blanket order for general office supplies for \$1000.00
	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	46690	04/27/11	01.0100.0440.003100	\$99.89	Blanket order for general office supplies for \$1000.00
	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	7-483-85232	05/05/11	01.0100.0440.004932	\$5.83	SHIPPING FOR TRIAL EXP. D/ATTY
						Total Dept.: 917.91	
0441	425TH DISTRICT COURT	BESTLINE COMMUNICATIONS	51:425TH	05/01/11	01.0100.0441.004211	\$7.94	APR 11, 425TH
						Total Dept.: 7.94	
0450	DISTRICT CLERK	DONETTE BIRKELBACH	04/29/11	04/29/11	01.0100.0450.004231	\$36.72	MAR 3-APR 28/11, EXP REIMB, D/CLK
	DISTRICT CLERK	SECAP FINANCE	1097774-AP11	05/03/11	01.0100.0450.004216	\$325.00	DP 525 WOW USPS Dom/Int Rates, 50 Dept Act. Meter, Soft-Guard Rate Update Protection 15ld scale interfaced weighing. Diff weighing for 15lbs DP Series PC Interface Port, Maint. Agree _\$310.00/mo., Effective 10-01-10 through 09-30-11
						\$22.36	APR 11, D/CLK
						Total Dept.: 384.08	
0451	J.P. PRECINCT 1	ROSARIO SANCHEZ	04/29/11	04/29/11	01.0100.0451.004232	\$17.85	APR 6-8/11, EXP REIMB, JP#1
	J.P. PRECINCT 1	ROSE ANN KYZAR	05/03/11	05/03/11	01.0100.0451.004232	\$481.61	APR 27-29/11, EXP REIMB, JP#1
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-00275	04/29/11	01.0100.0451.004190	\$2,300.00	JEFFERY GENE GERALD CURTIS, JP#1
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-01319	04/28/11	01.0100.0451.004190	\$2,300.00	KENNETH CLIFFORD GRAY, JR., JP#1
	J.P. PRECINCT 1	COMMUNICATION BY HAND	110427WMJP	04/27/11	01.0100.0451.004141	\$212.50	CH1CJ-100262, INTERPRETING, JP#1
	J.P. PRECINCT 1	RELIANT ENERGY RETAIL SERVICES LLC	1130043861008	05/02/11	01.0100.0451.004430	\$189.63	MAR 24-APR 12/11, JP#1
	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	74924	04/27/11	01.0100.0451.003100	\$36.02	Blanket Order for April
	J.P. PRECINCT 1	AT&T MOBILITY	826472680X04272011	04/19/11	01.0100.0451.004209	\$147.65	MAR 20-APR 19/11, JP#1
						Total Dept.: 5,687.26	
0452	J.P. PRECINCT 2	GABRIELS FUNERAL CHAPEL	04/04/11:TJT	04/29/11	01.0100.0452.004192	\$225.00	TOMMY JAY TRAMMELL, JR., JP#2
	J.P. PRECINCT 2	COMMUNICATION BY HAND	110426WMJP2	04/27/11	01.0100.0452.004141	\$212.50	CH2JU1103133, 2JU1101271, INTERPRETING, JP#2
	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	161:JP2	05/01/11	01.0100.0452.004211	\$27.21	APR 11, JP#2
	J.P. PRECINCT 2	OFFICE DEPOT, INC	561947746001	04/21/11	01.0100.0452.003100	\$13.86	Green RSVP Pens
				04/21/11	01.0100.0452.003100	\$20.44	Rechargeable Batteries
	J.P. PRECINCT 2	OFFICE DEPOT, INC	561947924001	04/21/11	01.0100.0452.003100	\$10.64	Hole Punch

FUNDING REQUIREMENTS
MAY 17/2011

	J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240LE	05/01/11	01.0100.0452.004209	\$26.25 MAY 2011, JP#2	
						Total Dept.: 535.90	
0453	J.P. PRECINCT 3	GABRIELS FUNERAL CHAPEL	04/11/11	04/11/11	01.0100.0453.004192	\$225.00 APR 11/11, LILLIAN SCHWERTNER TRANSFER, JP#3	
	J.P. PRECINCT 3	GOVERNMENTAL COLLECTORS ASSN OF TX	APR 11;JP#3	04/28/11	01.0100.0453.003900	\$250.00 MEMB DUES, M GOINS, K DAUGHERTY, L KIRK, JP#3	
						Total Dept.: 475.00	
0454	J.P. PRECINCT 4	JESSICA SCHMIDT	04/04/11	04/04/11	01.0100.0454.004212	\$13.51 MAR 2-APR 1/11, EXP REIMB, JP#4	
				04/04/11	01.0100.0454.004231	\$84.66 MAR 2-APR 1/11, EXP REIMB, JP#4	
				04/04/11	01.0100.0454.004232	\$18.11 MAR 2-APR 1/11, EXP REIMB, JP#4	
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	04/05/11;FD	04/05/11	01.0100.0454.004192	\$200.00 FRANK DODSON, JP#4	
	J.P. PRECINCT 4	JESSICA SCHMIDT	04/20/11	04/20/11	01.0100.0454.004231	\$32.38 APR 6-14/11, EXP REIMB, JP#4	
				04/20/11	01.0100.0454.004232	\$140.36 APR 6-14/11, EXP REIMB, JP#4	
	J.P. PRECINCT 4	LONGHORN OFFICE PRODUCTS, INC	199014	04/21/11	01.0100.0454.003100	\$1,575.04 SEE ATTACHED	
	J.P. PRECINCT 4	EMERGENCY MGMT ASSN OF TEXAS	636702227	04/28/11	01.0100.0454.003900	\$100.00 MEMB DUES, J HOBBS, JP#4	
						Total Dept.: 2,144.06	
0475	COUNTY ATTORNEY	LEWIS COUNTY	11-1094-FC1	04/19/11	01.0100.0475.004932	\$45.00 CH11-1094-FC1, APR 19/11, CITATION, C/ATTY	
	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	161;CATTY	05/01/11	01.0100.0475.004211	\$67.73 APR 11, C/ATTY	
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	29720626	05/02/11	01.0100.0475.003301	\$82.18 Fuel for investigator cars	
	COUNTY ATTORNEY	OFFICE DEPOT, INC	561200315001	04/15/11	01.0100.0475.003100	\$153.37 blanket for office supplies	
	COUNTY ATTORNEY	OFFICE DEPOT, INC	561243178001	04/15/11	01.0100.0475.003100	\$155 blanket for office supplies	
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-477-43437	04/28/11	01.0100.0475.004932	\$5.00 POSTAGE, C/ATTY	
						Total Dept.: 354.83	
0492	ELECTIONS	RICK BARRON	05/02/11	05/02/11	01.0100.0492.004231	\$28.05 APR 18/11, EXP REIMB, ELEC	
	ELECTIONS	OFFICE DEPOT, INC	1335573098	04/18/11	01.0100.0492.004251	\$19.58 BLANKET FOR MISCELLANEOUS SUPPLIES JANUARY 2011 THRU APRIL 2011	
	ELECTIONS	BESTLINE COMMUNICATIONS	161;ELEC	05/01/11	01.0100.0492.004211	\$15.73 APR 11, ELEC	
	ELECTIONS	SOE SOFTWARE CORPORATION	2087C	04/27/11	01.0100.0492.004100	\$1,500.00 INSTRUCTIONAL DESIGN & ONLINE TRNING EDITS, ELEC	
	ELECTIONS	V QUEST OFFICE MACHINES & SUPPLIES	45888	03/30/11	01.0100.0492.004251	\$7.47 DOTZ CORD IDENTIFIERS 10/PK W/24 PUNCH OUT LABELS	
				03/30/11	01.0100.0492.004251	\$7.47 DOTZ CORD STRAPS ASSORTED 6/PK W/20 PUNCH OUT LETTER & NUMBER ICONS	
	ELECTIONS	POSTMASTER, GEORGETOWN	MAY 11;ELEC	05/11/11	01.0100.0492.004212	\$795.00 ANNUAL FEE FOR PERMIT#17, BRM, ELEC	

FUNDING REQUIREMENTS
MAY 17/2011

	ELECTIONS	POSTMASTER, GEORGETOWN	MAY 11;ELECTA	05/11/11	01.0100.0492.004212	\$190.00 PERMIT#209, FEE TO MAIL @ PRESORTED RATE, ELEC	
						Total Dept.: 2,563.30	
0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	03/28/11PN;FH	03/28/11	01.0100.0494.004310	\$86.00 PUB NOT, PROPOSALS FOR ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING CHOICE/PLAN, PUR	
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	04/06/11PN;FH	04/06/11	01.0100.0494.004310	\$86.00 PUB NOT, PROPOSALS FOR ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING CHOICE/PLAN, PUR	
	PURCHASING DEPT	BESTLINE COMMUNICATIONS	64;PUR	05/01/11	01.0100.0494.004211	\$13.29 APR 11, PUR	
						Total Dept.: 185.29	
0495	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	161;ALD	05/01/11	01.0100.0495.004211	\$23.50 APR 11, AUD	
	COUNTY AUDITOR	D & L PRINTING, INC	81559	04/29/11	01.0100.0495.004350	\$4,164.79 PRINTING, 2010 CAFR, Q:100	
	COUNTY AUDITOR	D & L PRINTING, INC	81616	04/29/11	01.0100.0495.004350	\$1,366.00 2010 PAFR PRINTING, Q:500	
	COUNTY AUDITOR	DELL COMPUTER CORP	XF8NKC647	03/03/11	01.0100.0495.003010	\$109.49 256 MB RADEON HD 3450 LOW PROFILE GRAPHICS	
						Total Dept.: 5,663.78	
0497	COUNTY TREASURER	ROSE PENA	04/29/11	04/29/11	01.0100.0497.004232	\$94.53 APR 18-20/11, EXP REIMB, TREAS	
	COUNTY TREASURER	VIVIAN WOOD	05/02/11	05/02/11	01.0100.0497.004231	\$8.16 APR 12-21/11, EXP REIMB, TREAS	
				05/02/11	01.0100.0497.004232	\$93.84 APR 12-21/11, EXP REIMB, TREAS	
	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	217685998	04/27/11	01.0100.0497.004621	\$8.34 BLANKET ORDER FOR LEASE OF KONICA MINOLTA BIZHUB C280 COLOR COPIER/ PRINTER/FAX/SCANNER (3 YEAR LEASE - BEGINNING JANUARY 1 2010). LEASE SHALL INCLUDE DELIVERY, SETUP, INSTALLATION, REMOVAL, ANALYST SERVICE AND ONSITE TRAINING.	

FUNDING REQUIREMENTS
MAY 17/2011

	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	217701934	04/28/11	01.0100.0497.004621	\$277.65	BLANKET ORDER FOR LEASE OF KONICA MINOLTA BIZHUB C280 COLOR COPIER/ PRINTER/FAX/SCANNER (3 YEAR LEASE - BEGINNING JANUARY 1 2010). LEASE SHALL INCLUDE DELIVERY, SETUP, INSTALLATION, REMOVAL, ANALYST SERVICE AND ONSITE TRAINING.
	COUNTY TREASURER	TRIPLE D SECURITY	33881E-IN	05/01/11	01.0100.0497.004300	\$4,497.61	MAY 2011, ARMORED SVC, TREAS
	COUNTY TREASURER	EAGLE OFFICE PRODUCTS, INC	74782	04/06/11	01.0100.0497.003005	\$821.04	4 DRAWER LATERAL FILE CABINET, HON 107699C, BOURBON CHERRY
						Total Dept.: 5,801.17	
0499	CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	04/28/11	04/28/11	01.0100.0499.004231	\$7.14	APR 14-19/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	GAYNELLE FLAGG	04/29/11	04/29/11	01.0100.0499.004232	\$18.84	APR 28/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	JEFFREY THIEL	05/02/11	05/02/11	01.0100.0499.004231	\$307.86	APR 1-29/11, EXP REIMB, TAX A/C
				05/02/11	01.0100.0499.004232	\$24.48	APR 1-29/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	SECAP FINANCE	1036772-APR11	05/03/11	01.0100.0499.004216	\$310.00	APR 20-MAY 20/11, TAX A/C
	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	161,TAX	05/01/11	01.0100.0499.004211	\$130.65	APR 11, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	198941-1	04/22/11	01.0100.0499.003100	\$210.36	SUPPLIES FOR GEORGETOWN
	CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	55567788	04/17/11	01.0100.0499.004621	\$146.85	SH#H9X02411, MAY 1-31/11, TAX A/C
	CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	55567789	04/17/11	01.0100.0499.004621	\$140.83	SH#H9X02394, MAY 10-JUN 9/11, TAX A/C
	CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	55572691	04/17/11	01.0100.0499.004621	\$146.85	SH#H9X02458, MAY 10-JUN 9/11, TAX A/C
	CO TAX ASSESSOR COLLECTOR	TEXAS ASSN OF ASSESSING OFFICERS	JUN 11;GADDES	05/09/11	01.0100.0499.004232	\$235.00	COURSE REG, JUN 20-22/11, L GADDES, TAX A/C
	CO TAX ASSESSOR COLLECTOR	INTUIT INC	MAY 11/5091277	05/05/11	01.0100.0499.004350	\$84.99	PRE-PRINTED CHECKS FOR ACCOUNTING ORDER FORM MUST ACCOMPANY ORDER CHANGE TO VOUCHER STYLE

FUNDING REQUIREMENTS
MAY 17/2011

				05/05/11	01.0100.0499.004350	\$10.99 SHIPPING	
				05/05/11	01.0100.0499.004350	\$5.00 SIGNATURE REQUIRED	
						Total Dept.: 1,779.84	
0503	INFORMATION TECHNOLOGY	CORE NAP LP	1020045	05/01/11	01.0100.0503.004500	\$595.00 10/1/10-9/30/11 WIRERACK MAINTENANCE 1/3RD CABINET COLOCATION W.2MB INTERNET ACCESS \$595.00 PER MONTH - TO BE BILLED MONTHLY	
	INFORMATION TECHNOLOGY	DEPARTMENT OF INFORMATION RESOURCES	11030544T	04/20/11	01.0100.0503.004211	\$1,846.80 TI SERVICE, MAR 2011, ITS	
	INFORMATION TECHNOLOGY	CONTACT ONE INC	1358	04/29/11	01.0100.0503.004505	\$3,922.00 MAPSAG ANNUAL SUP & MAINT, JUN 1/11-MAY 31/12, ITS	
	INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	161;ITS	05/01/11	01.0100.0503.004211	\$39.16 APR 11, ITS	
	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES	185353	04/28/11	01.0100.0503.004505	\$7,157.00 JURY, HARDWARE, CHILD & CAD CLIENT SUPPORT & SOFTWARE UPDATES, APR 1-JUN 30/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON WIRELESS	6573431983	05/01/11	01.0100.0503.004210	\$203.68 10/2/10-10/1/11 UNLIMITED BROADBAND AIRCARD ACCESS \$45.00 PER MONTH	
	INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO INC	953667760	05/01/11	01.0100.0503.004210	\$0.00 APR 2-MAY 1/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 11;00040	04/26/11	01.0100.0503.003115	\$57.00 APRIL 11 BLANKET- COMPUTER SUPPLIES	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 11;31100	04/28/11	01.0100.0503.004211	\$35.99 APR 28-MAY 27/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 11;31460	04/28/11	01.0100.0503.004211	\$366.15 APR 28-MAY 27/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 11;64050	04/28/11	01.0100.0503.004211	\$172.03 APR 28-MAY 27/11, ITS	
	INFORMATION TECHNOLOGY	SUDENLINK COMMUNICATIONS	APR 11;IT/EA	04/28/11	01.0100.0503.004210	\$43.17 APR 28-MAY 27/11, ITS	
	INFORMATION TECHNOLOGY	TECH DEPOT	B110316972V1	04/30/11	01.0100.0503.004210	\$4,495.00 MAY 9-JUN 8/11, ITS	
	INFORMATION TECHNOLOGY	TECH DEPOT	B110316972V2	04/08/11	01.0100.0503.003115	\$69.75 APRIL 11 BLANKET- COMPUTER SUPPLIES	
	INFORMATION TECHNOLOGY	TECH DEPOT	B11044458V1	04/08/11	01.0100.0503.003115	\$29.48 APRIL 11 BLANKET- COMPUTER SUPPLIES	
	INFORMATION TECHNOLOGY	TECH DEPOT	B11046147V1	04/11/11	01.0100.0503.003115	\$114.60 APRIL 11 BLANKET- COMPUTER SUPPLIES	
	INFORMATION TECHNOLOGY	TECH DEPOT	B11046147V1	04/13/11	01.0100.0503.003115	\$81.90 APRIL 11 BLANKET- COMPUTER SUPPLIES	
	INFORMATION TECHNOLOGY	CENTURYLINK	MAY 11;32168	05/04/11	01.0100.0503.004214	\$39.78 MAY 4-JUN 3/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 11;43321	05/01/11	01.0100.0503.004211	\$43.17 MAY 1-31/11, ITS	

FUNDING REQUIREMENTS
MAY 17/2011

	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 11;48095	05/01/11	01.0100.0503.004210	\$97.52	MAY 2011, ITS	
	INFORMATION TECHNOLOGY	CENTURYLINK	MAY 11;61190	05/04/11	01.0100.0503.004214	\$227.75	MAY 4-JUN 3/11, ITS	
						Total Dept.: 19,636.93		
0509	WMSN CTY BUILDINGS	WOODSMAN SERVICE COMPANY	05/02/11	05/02/11	01.0100.0509.004810	\$0.00	BLANKET ORDER FOR TREE TRIMMING SERVICES OCT 10 - SEP 11	
	WMSN CTY BUILDINGS	MILTON FOJTIK	05/06/11	05/06/11	01.0100.0509.004231	\$21.73	MAY 1/11, EXP REIMB, MAINT	
	WMSN CTY BUILDINGS	CLEANFUEL USA INC	110373	04/07/11	01.0100.0509.003301	\$31.35	BLANKET ORDER FOR VEHICLE PROPANE OCT 10 - SEP 11	
	WMSN CTY BUILDINGS	CLEANFUEL USA INC	110448	04/12/11	01.0100.0509.003301	\$56.13	BLANKET ORDER FOR VEHICLE PROPANE OCT 10 - SEP 11	
	WMSN CTY BUILDINGS	CLEANFUEL USA INC	110522	04/18/11	01.0100.0509.003301	\$36.53	BLANKET ORDER FOR VEHICLE PROPANE OCT 10 - SEP 11	
	WMSN CTY BUILDINGS	CLEANFUEL USA INC	110598	04/26/11	01.0100.0509.003301	\$20.14	BLANKET ORDER FOR VEHICLE PROPANE OCT 10 - SEP 11	
	WMSN CTY BUILDINGS	CLEANFUEL USA INC	110621	04/28/11	01.0100.0509.003301	\$34.07	BLANKET ORDER FOR VEHICLE PROPANE OCT 10 - SEP 11	
	WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	161;MAINT	05/01/11	01.0100.0509.004211	\$3.56	APR 11, MAINT	
	WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	1688	05/01/11	01.0100.0509.004500	\$250.00	BLANKET ORDER FOR WATER TREATMENT SERVICES OCT 10 - SEP 11	
	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	175282	04/27/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 10 - SEP 10	
	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	194918	04/28/11	01.0100.0509.003318	\$1,522.54	BLANKET ORDER FOR JANITORIAL SUPPLIES JAN 11 - JUN 11	
	WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2169129	04/28/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES OCT 10 - SEP 10	
	WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2169255	05/03/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES OCT 10 - SEP 10	
	WMSN CTY BUILDINGS	FSG LIGHTING	2452058	04/28/11	01.0100.0509.004510	\$677.90	BLANKET ORDER FOR BULBS AND BALLASTS APR 11 - SEP 11	
	WMSN CTY BUILDINGS	FSG LIGHTING	2455024	04/29/11	01.0100.0509.004510	\$51.56	BLANKET ORDER FOR BULBS AND BALLASTS APR 11 - SEP 11	
	WMSN CTY BUILDINGS	FSG LIGHTING	2465275	04/28/11	01.0100.0509.004510	\$946.80	BLANKET ORDER FOR BULBS AND BALLASTS APR 11 - SEP 11	
	WMSN CTY BUILDINGS	FSG LIGHTING	2466069	04/29/11	01.0100.0509.004510	-\$946.80	BLANKET ORDER FOR BULBS AND BALLASTS APR 11 - SEP 11	
	WMSN CTY BUILDINGS	FSG LIGHTING	2466050	04/29/11	01.0100.0509.004510	\$394.29	BLANKET ORDER FOR BULBS AND BALLASTS APR 11 - SEP 11	
	WMSN CTY BUILDINGS	STAR AIR INC	25377	04/21/11	01.0100.0509.004510	\$453.90	BLANKET ORDER FOR CUSTOM SIZE AIR FILTERS APR 11 - SEP 11	

FUNDING REQUIREMENTS
MAY 17/2011

	WMSN CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-12853-01	04/29/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR ELECTRICAL PARTS AND SUPPLIES MAR 11 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	46787	04/21/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES MAR 11 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	46858	04/28/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES MAR 11 - SEP 11
	WMSN CTY BUILDINGS	MYCOTECH BIOLOGICAL INC	49203	05/02/11	01.0100.0509.004100	\$140.00	AIR TESTING LAB SERVICES, MAINT
	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	561615356001	04/19/11	01.0100.0509.003100	\$25.42	BLANKET ORDER FOR OFFICE SUPPLIES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	57713	04/05/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	57829	04/07/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	57925	04/12/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	57927	04/12/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	58077	04/15/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	58078	04/15/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	58079	04/15/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	58080	04/15/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	58082	04/15/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	58083	04/15/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	58174	04/19/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	58175	04/19/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	58176	04/19/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	58177	04/19/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	58178	04/19/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	58179	04/19/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11

FUNDING REQUIREMENTS
MAY 17/2011

	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	58180	04/19/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	58181	04/19/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	58231	04/21/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	58232	04/21/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	58235	04/21/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	58239	04/22/11	01.0100.0509.003319	\$0.00	PEST CONTROL SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6133562	04/28/11	01.0100.0509.004510	\$103.41	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JAN 11 - SEP 11
	WMSN CTY BUILDINGS	VERIZON WIRELESS	6571708484	04/25/11	01.0100.0509.003003	\$224.10	MAR 26-APR 25/11, MAINT
				04/25/11	01.0100.0509.004209	\$16.23	MAR 26-APR 25/11, MAINT
				04/25/11	01.0100.0509.004210	\$156.96	MAR 26-APR 25/11, MAINT
	WMSN CTY BUILDINGS	LOWE'S	901146	03/30/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 10 - MAR 10
	WMSN CTY BUILDINGS	LOWE'S	901530	04/15/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	LOWE'S	902738	03/29/11	01.0100.0509.004510	\$22.62	BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 10 - MAR 10
	WMSN CTY BUILDINGS	GRAINGER	9518723532	04/25/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES JAN 11 - MAY 11
	WMSN CTY BUILDINGS	D A WARDEN CO, INC	G19020	05/04/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR SHEET METAL MAY 11 - SEP 11
						Total Dept.: 4,246.44	
0510	PARKS DEPARTMENT	JIM RODGERS	04/27/11	04/27/11	01.0100.0510.004231	\$822.95	MAR 1-4/11, EXP REIMB, PARKS
	PARKS DEPARTMENT	G & K SERVICES	1062534412	01/13/11	01.0100.0510.003311	\$35.30	UNIFORM SERVICE
	PARKS DEPARTMENT	G & K SERVICES	1062537717	01/20/11	01.0100.0510.003311	\$35.00	UNIFORM SERVICE FOR PARK STAFF FOR MAY
	PARKS DEPARTMENT	G & K SERVICES	1062541016	01/27/11	01.0100.0510.003311	\$31.66	UNIFORM SERVICE
				01/27/11	01.0100.0510.003311	\$3.34	UNIFORM SERVICE FOR PARK STAFF FOR MAY
	PARKS DEPARTMENT	G & K SERVICES	1062564025	04/28/11	01.0100.0510.003311	\$35.38	UNIFORM SERVICE
	PARKS DEPARTMENT	AL CLAWSON DISPOSAL INC	127082	05/01/11	01.0100.0510.004430	\$154.50	APR 11, PARKS
	PARKS DEPARTMENT	TEXAS DISPOSAL SYSTEMS	2405773	04/30/11	01.0100.0510.004430	\$99.00	APR 11, PARKS
	PARKS DEPARTMENT	BESTLINE COMMUNICATIONS	3;PARKS	05/01/11	01.0100.0510.004211	\$11.13	APR 11, PARKS

**FUNDING REQUIREMENTS
MAY 17/2011**

	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	44729	04/30/11	01.0100.0510.003541	\$9,701.67	MOWING CONTRACT: TO MOW, WEED BEDS, SWEEP/BLOW CLIPPINGS FROM SIDEWALKS/TENNIS COURTS, AND/OR OTHER AREAS, MOW ADDITIONAL AREAS AS NOTED IN CONTRACT. \$ 9701.67 A MONTH X 6 MONTHS
	PARKS DEPARTMENT	BRUSHY CREEK MUD	50611	05/06/11	01.0100.0510.004430	\$2,682.00	MAY 11, RAW WATER AGRMNT, PARKS
	PARKS DEPARTMENT	TEXAS AMERICAN SOFTBALL ASSN	APR 11;PARK	04/24/11	01.0100.0510.003900	\$930.00	ADULT SOFTBALL TEAM REG (62 @ \$15), PARKS
						Total Dept.: 14,541.93	
0540	EMS	ROUND ROCK WELDING SUPPLY	1016957	04/13/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1016958	04/13/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1016959	04/13/11	01.0100.0540.003200	\$27.20	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1016960	04/13/11	01.0100.0540.003200	\$41.50	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1016961	04/13/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1016962	04/13/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1016963	04/13/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1016964	04/13/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1016965	04/13/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1018446	04/19/11	01.0100.0540.003200	\$28.75	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1018448	04/19/11	01.0100.0540.003200	\$41.50	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1018449	04/19/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1018922	04/20/11	01.0100.0540.003200	\$37.25	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1018923	04/20/11	01.0100.0540.003200	\$28.75	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1018924	04/20/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1018925	04/20/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1018926	04/20/11	01.0100.0540.003200	\$22.95	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011

FUNDING REQUIREMENTS
MAY 17/2011

EMS	ROUND ROCK WELDING SUPPLY	1018927	04/20/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1018928	04/20/11	01.0100.0540.003200	\$7.50	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1018929	04/20/11	01.0100.0540.003200	\$35.70	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1018931	04/20/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1019312	04/22/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1020081	04/25/11	01.0100.0540.003200	\$31.45	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1020082	04/25/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1020275	04/25/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1020352	04/26/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1020353	04/26/11	01.0100.0540.003200	\$31.45	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1020354	04/26/11	01.0100.0540.003200	\$27.20	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1020763	04/27/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1020764	04/27/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1020765	04/27/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1020766	04/27/11	01.0100.0540.003200	\$28.75	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1020768	04/27/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1020769	04/27/11	01.0100.0540.003200	\$7.50	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1020750	04/27/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1020751	04/27/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1020752	04/27/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	SOUTHERN SAFETY SALES, INC	1513577	04/21/11	01.0100.0540.003200	\$230.00	PILLOW CASES, DISPOSABLE

FUNDING REQUIREMENTS
MAY 17/2011

	EMS	BESTLINE COMMUNICATIONS	161:EMS	04/21/11	01.0100.0540.003200	\$1,017.50	STRETCHER SHEETS, FITTED	
				05/01/11	01.0100.0540.004211	\$23.73	APR 11, EMS	
	EMS	TEXAS FLEET FUEL LTD	29720746	05/02/11	01.0100.0540.003301	\$6,987.69	Blanket PO for Fuel Card Services 03/2011-09/11	
	EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	30862	04/22/11	01.0100.0540.004543	\$0.00	STRETCHER MAINT, EMS	
	EMS	JOHN WRIGHT & ASSOCIATES, INC	31747	04/22/11	01.0100.0540.004543	\$311.22	STRETCHER MAINTENANCE, SEMI ANNUAL	
				04/18/11	01.0100.0540.003001	\$346.00	See attached list from John Wright Associates	
	EMS	GEORGETOWN FIRE & SAFETY	3276	04/11/11	01.0100.0540.004541	\$1,501.50	ANNUAL FIRE EXTINGUISHER SERVICE AND REPAIR ON AMBULANCES	
	EMS	GT DISTRIBUTORS, INC	351227	04/28/11	01.0100.0540.003311	\$16.95	EMS Uniforms for 1:3 employees annual purchase order per Bid: 11WCA031.	
	EMS	GT DISTRIBUTORS, INC	351228	04/28/11	01.0100.0540.003311	\$139.99	EMS Uniforms for 1:3 employees annual purchase order per Bid: 11WCA031.	
	EMS	GT DISTRIBUTORS, INC	351685	05/04/11	01.0100.0540.003311	\$68.90	EMS Uniforms for 1:3 employees annual purchase order per Bid: 11WCA031.	
	EMS	MILLER UNIFORM & EMBLEMS, INC	495752	04/12/11	01.0100.0540.003311	\$349.80	EMS Uniforms for 1:3 employees annual purchase order per Bid: 11WCA031.	
	EMS	MILLER UNIFORM & EMBLEMS, INC	495922	04/18/11	01.0100.0540.003311	\$262.78	EMS Uniforms for 1:3 employees annual purchase order per Bid: 11WCA031.	
	EMS	MILLER UNIFORM & EMBLEMS, INC	496272	04/19/11	01.0100.0540.003311	\$350.00	EMS Uniforms for 1:3 employees annual purchase order per Bid: 11WCA031.	
	EMS	OFFICE DEPOT, INC	561616260001	04/19/11	01.0100.0540.003100	\$68.55	See Attached List from Office Depot	
	EMS	ELSEVIER INC	80537391	04/18/11	01.0100.0540.004234	\$519.60	AMLS Instructor Materials	
				04/18/11	01.0100.0540.004234	\$6.10	shipping	
	EMS	BOUND TREE MEDICAL LLC	80570773	04/08/11	01.0100.0540.003200	\$864.00	EXTRACATION COLLAR, ADULT	
	EMS	PHILIPS HEALTHCARE	922534839	04/15/11	01.0100.0540.003200	\$1,997.64	EICO2 SENSOR, ADULT	
	EMS	MOORE MEDICAL, LLC	96715042	04/12/11	01.0100.0540.003307	\$1,135.20	GLUCAGEN, BOXED SET	
	EMS	MOORE MEDICAL, LLC	96718524	04/14/11	01.0100.0540.003307	\$320.42	DOPAMINE PREMIX/ 400MG/250ML BAGS	
	EMS	NATIONAL ASSOC OF EMERGENCY MEDICAL TECHNICIANS	AM-11-2518-02	05/11/11	01.0100.0540.004232	\$105.00	MAY 9-10/11. CHAM-11-2518-02, STUDENT FEE FOR AMLS COURSE (7), EMS	
	EMS	GT DISTRIBUTORS, INC	RRTN024719	05/06/11	01.0100.0540.003311	\$41.98	EMS Uniforms for 1:3 employees annual purchase order per Bid: 11WCA031.	
						\$350.00	per person	
	EMS	FASTENAL CO, INC	TXGER46126	04/19/11	01.0100.0540.003200	\$471.32	AKRO BIN CONTAINERS, @ 12 PER CASE	
	EMS	USA MOBILITY	U0342900E	05/01/11	01.0100.0540.004209	\$816.20	MAY 11, EMS	
						Total Dept.: 18,678.06		
0541	EMERGENCY MANAGEMENT	USA MOBILITY	U0671305E	05/01/11	01.0100.0541.004209	\$10.82	MAY 11, EMER MGMT	

FUNDING REQUIREMENTS
MAY 17/2011

0542	HAZ-MAT	USA MOBILITY	U0341672E	05/01/11	01.0100.0542.004209	Total Dept.: 10.82 \$36.00 Pager service
0551	CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	161;CON1	05/01/11	01.0100.0551.004211	Total Dept.: 36.00 \$9.74 APR 11, CONST#1
0552	CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	160;CON2	04/01/11	01.0100.0552.004211	Total Dept.: 9.74 \$20.36 MAR 11, CONST#2
	CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	161;CON2	05/01/11	01.0100.0552.004211	\$15.39 APR 11, CONST#2
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	29370831	04/04/11	01.0100.0552.003301	\$889.42 Blanket PO- Fuel May 2011- Oct 2011
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	29498097	04/18/11	01.0100.0552.003301	\$1,112.22 Blanket PO- Fuel Feb 2011- Sept 2011
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	29570735	04/25/11	01.0100.0552.003301	\$667.27 Blanket PO- Fuel Feb 2011- Sept 2011
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	29720823	05/02/11	01.0100.0552.003301	\$564.06 Blanket PO- Fuel May 2011- Oct 2011
	CONSTABLE PRECINCT 2	CALDWELL COUNTRY CHEVROLET	BR275152	03/07/11	01.0100.0552.005700	\$26,682.00 2 2011 Black and White Chevy Tahoe's QUOTE 001A
	CONSTABLE PRECINCT 2	CALDWELL COUNTRY CHEVROLET	BR275541	03/07/11	01.0100.0552.005700	\$26,682.00 PO 130973, 2011 CHEVROLET TAHOE, V#1GNLC2E06BR275541, CONST#2
0553	CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	161;CON3	05/01/11	01.0100.0553.004211	Total Dept.: 56,632.72 \$13.96 APR 11, CONST#3
	CONSTABLE PRECINCT 3	PEREZ SIGNS & GRAPHIX INC	22175	04/25/11	01.0100.0553.005700	\$127.50 SET UP FEE FOR VEHICLE GRAPHICS - REFERENCE PO# 132757
	CONSTABLE PRECINCT 3	PEREZ SIGNS & GRAPHIX INC	22204	04/27/11	01.0100.0553.005700	\$1,320.00 AGENCY POLICE GRAPHICS FOR NEW EMERGENCY VEHICLES - NON REFLECTIVE STRIPING PACKAGE FOR BLACK TAHOE - VENDOR HAS SAMPLE
	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	74952	05/02/11	01.0100.0553.003100	\$253.36 BLANKET ORDER FOR OFFICE SUPPLIES FEB - APRIL, 2011
0554	CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	161;CON4	05/01/11	01.0100.0554.004211	Total Dept.: 1,714.82 \$8.48 APR 11, CONST#4
	CONSTABLE PRECINCT 4	VERIZON WIRELESS	6573438354	05/01/11	01.0100.0554.004210	\$386.95 APR 2-MAY 1/11, CONST#4
0560	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	29720747	05/02/11	01.0100.0560.003301	Total Dept.: 395.43 \$9,790.65 Qtr Fuel Blanket for April May June 2011 credit card service Bartlett/Gleason/patrol
0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	156;DFSGT	05/01/11	01.0100.0562.004211	Total Dept.: 9,790.65 \$13.46 APR 11, DPS/GT
0570	COUNTY JAIL	LINKS COMMUNICATIONS, INC	10720	04/28/11	01.0100.0570.004543	Total Dept.: 13.46 \$208.00 PO 132771, INSTALL DATA CABLE & KRONOS TIME CLOCK, JAIL

FUNDING REQUIREMENTS
MAY 17/2011

			04/28/11	01.0100.0570.004999	\$0.00	INSTALL DATA CABLE, SURFACE RACEWAY AND BOX, LABEL AND TEST PER QUOTE DATED 04/20/11 FROM RONNIE LOMAX TO OTIS COUFAL
	COUNTY JAIL	AIRGAS, INC		107235404		
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	04/28/11	1651200CCPAL	01.0100.0570.003200	\$140.06 QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
			04/07/11		01.0100.0570.003316	\$6.90 DAVID S AUFLICK, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	04/06/11	1651200CCPALA	01.0100.0570.003316	\$20.60 DAVID S AUFLICK, JAIL
	COUNTY JAIL	SCHOOL OUTFITTERS, LLC	04/26/11	1755874	01.0100.0570.003005	\$85.60 ESTIMATED SHIPPING (REF QUOTE QUO1268602
			04/26/11		01.0100.0570.003005	\$559.98 EXTRA-LARGE (BIG & TALL) TASK CHAIR, BLACK
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	04/07/11	18183166	01.0100.0570.003316	\$77.92 GINA SCHEMPF, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	04/14/11	18220400	01.0100.0570.003316	\$140.18 BETTY J GONZALES, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	04/11/11	1900034ARA45904	01.0100.0570.003316	\$8.68 BRANDON MALY, JAIL
	COUNTY JAIL	GULF COAST PAPER CO INC	04/21/11	191596	01.0100.0570.003318	\$163.05 30 X 36 BLK 20-30 GAL
			04/21/11		01.0100.0570.003318	\$371.55 40 X 48 NAT HI-D
			04/21/11		01.0100.0570.003318	\$511.80 8" ROLL TOWEL
			04/21/11		01.0100.0570.003318	\$2.80 FUEL CHARGE
			04/21/11		01.0100.0570.003318	\$635.20 MULTI-FOLD TOWELS
	COUNTY JAIL	GULF COAST PAPER CO INC	04/21/11	191597	01.0100.0570.003009	\$2.80 FUEL CHARGE
			04/21/11		01.0100.0570.003009	\$1,779.50 TORK UNIVERSAL 2 PLY TISSUE
	COUNTY JAIL	GULF COAST PAPER CO INC	04/28/11	195146	01.0100.0570.003111	\$2.80 FUEL CHARGE
			04/28/11		01.0100.0570.003111	\$302.25 STYRO CUPS
			04/28/11		01.0100.0570.003111	\$414.80 WHITE SPOONS
	COUNTY JAIL	GULF COAST PAPER CO INC	04/28/11	195147	01.0100.0570.003318	\$371.55 40X48 16MC NAT
			04/28/11		01.0100.0570.003318	\$21.33 AJAX OXYGEN BLCH CLEANSER
			04/28/11		01.0100.0570.003318	\$163.05 BLK MW 20-30 GAL BAGS
			04/28/11		01.0100.0570.003318	\$2.80 FUEL CHARGE
			04/28/11		01.0100.0570.003318	\$99.08 GREEN HD 6X9 SCOUR PAD
	COUNTY JAIL	AUSTIN RADIOLOGICAL	04/08/11	2185057ARA45904	01.0100.0570.003316	\$9.95 ERIBERTO SANTIAGO, JAIL
	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	04/28/11	2217	01.0100.0570.004350	\$110.00 ADDRESS INFORMATION SHEET, 5000
			04/28/11		01.0100.0570.004350	\$110.00 TB QUESTIONNAIRE, 5000
	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	04/13/11	26867970	01.0100.0570.003100	\$190.00 HP 42X BLACK TONER CARTRIDGE
			04/13/11		01.0100.0570.003100	\$95.30 HP 53A MAGENTA TONER CARTRIDGE

FUNDING REQUIREMENTS
MAY 17/2011

	COUNTY JAIL	TEXAS FLEET FUEL LTD	29720747	05/02/11	01.0100.0570.003301	\$44.37 3RD QTR BLANKET FOR FUEL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	331999ARA45904	03/06/11	01.0100.0570.003316	\$9.29 DESIREE LAOSEBIKAN, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	331999ARA45904A	03/06/11	01.0100.0570.003316	\$9.29 DESIREE LAOSEBIKAN, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	331999ARA45904B	03/06/11	01.0100.0570.003316	\$9.95 DESIREE LAOSEBIKAN, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	33541CD0CCPALA	02/26/11	01.0100.0570.003316	\$6.90 WILMA K GILMORE, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	339007D0CCPALA	03/04/11	01.0100.0570.003316	\$6.90 DANIEL PINGLETON, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	34287D0CCPALA	03/09/11	01.0100.0570.003316	\$6.90 BRIANNA BLAIR, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	34473D0CCPALA	03/11/11	01.0100.0570.003316	\$6.90 GWENDOLYN L MANOR, JAIL
	COUNTY JAIL	GT DISTRIBUTORS, INC	350183	04/20/11	01.0100.0570.003311	\$32.56 MEN'S CLASS A PANT, MIDNIGHT NAVY WIRED STRIPE SIZE 32 X 43 1/2 FOR C/O RANDALL CASTO
				04/20/11	01.0100.0570.003311	\$32.56 MEN'S CLASS A PANT, MIDNIGHT NAVY WIRED STRIPE SIZE 34 X 31 FOR C/O BRETT ROGERS
				04/20/11	01.0100.0570.003311	\$32.56 MEN'S CLASS A PANT, MIDNIGHT NAVY WIRED STRIPE SIZE 36 X 40 FOR C/O CONRRADO JONSE
				04/20/11	01.0100.0570.003311	\$97.68 MEN'S CLASS A PANT, MIDNIGHT NAVY WIRED STRIPE SIZE 36 X 42 1/2 FOR BALIFF DAVID RUPPART
				04/20/11	01.0100.0570.003311	\$32.56 MEN'S CLASS A PANT, MIDNIGHT NAVY WIRED STRIPE SIZE 38 X 43 1/2 FOR C/O URIAH RAND-CASTILLO
				04/20/11	01.0100.0570.003311	\$32.56 MEN'S CLASS A PANT, MIDNIGHT NAVY WIRED STRIPE SIZE 42 X 44 1/4 FOR C/O BRETT ELLIOTT
				04/20/11	01.0100.0570.003311	\$179.10 MEN'S CLASS A PANT, MIDNIGHT NAVY WIRED STRIPE SIZE 46 X 46 1/2 FOR DEPUTY PAUL STEHLE
				04/20/11	01.0100.0570.003311	\$32.56 MEN'S CLASS A PANTS, MIDNIGHT NAVY WIRED STRIPE SIZE 33 X 30 1/2 FOR C/O KANDICE ELLIS
	COUNTY JAIL	GT DISTRIBUTORS, INC	350590	04/25/11	01.0100.0570.003311	\$37.08 WINDBREAKER, DARK NAVY, SIZE LARGE FOR NEW C/O BRETT ROGERS & CONRRADO JONSE RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES) LEFT CHEST ATTACH STAR PATCH
	COUNTY JAIL	GT DISTRIBUTORS, INC	351231	04/28/11	01.0100.0570.003311	\$35.70 WOMEN'S CLASS A PANTS, MIDNIGHT NAVY WIRED STRIPE FOR MEDIC KIMBERLY MARTIN
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	362887D0CCPAL	04/04/11	01.0100.0570.003316	\$12.70 MICKEY L MAYNARD, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	362887D0CCPALA	04/03/11	01.0100.0570.003316	\$40.30 MICKEY L MAYNARD, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	36295D0CCPAL	04/04/11	01.0100.0570.003316	\$27.70 DANIEL F THOMAS, JAIL

FUNDING REQUIREMENTS
MAY 17/2011

COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	362952D0CCPAL	04/04/11	01.0100.0570.003316	\$20.60	JUDSON C JOYNER, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	362962D0CCPAL	04/04/11	01.0100.0570.003316	\$37.40	ASHLEY N FELAN, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	364833D0CCPAL	04/05/11	01.0100.0570.003316	\$14.20	JOSEPH HA'FIELD, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	364871D0CCPAL	04/06/11	01.0100.0570.003316	\$5.60	LUPITA CASTELLON, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	364871D0CCPALA	04/06/11	01.0100.0570.003316	\$7.10	LUPITA CASTELLON, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	364871D0CCPALB	04/07/11	01.0100.0570.003316	\$7.10	LUPITA CASTELLON, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	364871D0CCPALC	04/06/11	01.0100.0570.003316	\$32.50	LUPITA CASTELLON, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	364871D0CCPALD	04/07/11	01.0100.0570.003316	\$19.80	LUPITA CASTELLON, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	368475D0CCPAL	04/11/11	01.0100.0570.003316	\$40.30	JULIE A DAVIDSON, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	368496D0CCPAL	04/11/11	01.0100.0570.003316	\$20.60	BRANDON C M'ALY, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	37172D0CCPAL	04/15/11	01.0100.0570.003316	\$20.60	MARIA R ESTRADA, JAIL
COUNTY JAIL	OFFICE DEPOT, INC	55783211001	04/19/11	01.0100.0570.003010	\$98.99	PORTABLE HARD DRIVE, 500GB FOR CAPTAIN POKLUDA
COUNTY JAIL	OFFICE DEPOT, INC	558136874001	04/12/11	01.0100.0570.003100	\$1,499.50	COPY PAPER
COUNTY JAIL	OFFICE DEPOT, INC	561363535001	04/20/11	01.0100.0570.003005	\$164.96	HARD SURFACE CHAIR MATS
COUNTY JAIL	OFFICE DEPOT, INC	561575765001	04/20/11	01.0100.0570.003006	\$192.71	3 SHELF UTILITY CART
COUNTY JAIL	OFFICE DEPOT, INC		04/19/11	01.0100.0570.003100	\$19.52	2 X 4 LASER LABELS
COUNTY JAIL	OFFICE DEPOT, INC		04/19/11	01.0100.0570.003100	\$3.99	3 X 3 STICKY NOTES
COUNTY JAIL	OFFICE DEPOT, INC		04/19/11	01.0100.0570.003100	\$16.32	AA BATTERIES
COUNTY JAIL	OFFICE DEPOT, INC		04/19/11	01.0100.0570.003100	\$8.43	AAA BATTERIES
COUNTY JAIL	OFFICE DEPOT, INC		04/19/11	01.0100.0570.003100	\$3.64	CORRECTION TAPE, 2 PK
COUNTY JAIL	OFFICE DEPOT, INC		04/19/11	01.0100.0570.003100	\$185.39	DELL NY313 BLACK TONER CARTRIDGE
COUNTY JAIL	OFFICE DEPOT, INC		04/19/11	01.0100.0570.003100	\$34.58	HP88 BLACK INK CARTRIDGE
COUNTY JAIL	OFFICE DEPOT, INC		04/19/11	01.0100.0570.003100	\$17.57	HP96 BLACK INK CARTRIDGE
COUNTY JAIL	OFFICE DEPOT, INC		04/19/11	01.0100.0570.003100	\$16.84	HP97 COLOR INK CARTRIDGE
COUNTY JAIL	OFFICE DEPOT, INC		04/19/11	01.0100.0570.003100	\$3.85	INDEX CARDS
COUNTY JAIL	OFFICE DEPOT, INC	561575946001	04/19/11	01.0100.0570.003100	\$10.31	TENT CARDS
COUNTY JAIL	OFFICE DEPOT, INC	561575947001	04/20/11	01.0100.0570.003100	\$14.63	HP88 YELLOW INK CARTRIDGE
COUNTY JAIL	OFFICE DEPOT, INC	561575948001	04/22/11	01.0100.0570.003100	\$16.84	CUSTOM STAMP
COUNTY JAIL	OFFICE DEPOT, INC	561576155001	04/20/11	01.0100.0570.003398	\$12.59	3-RING BINDER CD SLEEVES
COUNTY JAIL	OFFICE DEPOT, INC		04/20/11	01.0100.0570.003398	\$34.20	CD-R RECORDABLE MEDIA SPINDLE
COUNTY JAIL	OFFICE DEPOT, INC		04/20/11	01.0100.0570.003398	\$4.50	CD/DVD PAPER SLEEVES, 100 PK

FUNDING REQUIREMENTS
MAY 17/2011

	COUNTY JAIL	OFFICE DEPOT, INC	562030320001	04/25/11	01.0100.0570.003006	\$173.22 48 X 72 BULLETIN BOARD
				04/25/11	01.0100.0570.003006	\$24.99 SHIPPING
	COUNTY JAIL	AUSTIN RADIOLOGICAL	606393ARA46514	04/08/11	01.0100.0570.003316	\$55.70 ERIBERTO SANTIAGO, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	606393ARA46514A	04/08/11	01.0100.0570.003316	\$41.37 ERIBERTO SANTIAGO, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	617364ARA45903	04/11/11	01.0100.0570.003316	\$91.35 JULIE A DAVIDSON, JAIL
	COUNTY JAIL	BESTLINE COMMUNICATIONS	63;JAIL	05/01/11	01.0100.0570.004211	\$193.49 APR 11, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	651680	04/19/11	01.0100.0570.003316	\$129.64 DONALD RICH, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	653736	04/21/11	01.0100.0570.003316	\$68.03 DONALD RICH, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	653745	04/20/11	01.0100.0570.003316	\$68.03 DONALD RICH, JAIL
	COUNTY JAIL	PRIME SOURCE SERVICES LLC	6927	03/28/11	01.0100.0570.003200	\$73.50 GAUZE 4 X 4 NON-STERILE, 4000/CASE
				03/28/11	01.0100.0570.003307	\$50.20 ENSURE PLUS, 24/CASE
	COUNTY JAIL	PRECISION DYNAMICS CORP	755574	04/18/11	01.0100.0570.003305	\$17.25 LAMINATION CARRIER SLEEVES
	COUNTY JAIL	PRECISION DYNAMICS CORP	759885	04/27/11	01.0100.0570.003305	\$1,750.00 CLINCHER IV PHOTO ID BAND RED WITH ONE-PIECE PLASTIC CLOSURES
				04/27/11	01.0100.0570.003305	\$57.19 ESTIMATED FREIGHT
	COUNTY JAIL	GRAINGER	9513380775	04/15/11	01.0100.0570.004992	\$3.92 BELT, VACUUM, 2 PK
	COUNTY JAIL	MOORE MEDICAL, LLC	96726503	04/20/11	01.0100.0570.003200	\$48.30 CLOTRIMAZOLE CREAM 30GM
				04/20/11	01.0100.0570.003200	\$61.40 E.R. LACERATION TRAY, 20/CASE
				04/20/11	01.0100.0570.003307	\$14.70 FOLIC ACID 1MG, 100/BTL
				04/20/11	01.0100.0570.003307	\$26.80 MILK OF MAGNESIA, 16OZ
						Total Dept.: 12,869.89
0576	JUVENILE SERVICES	CHRIS CORNIMAN	04/14/11;BM	04/14/11	01.0100.0576.003317	\$98.00 APR 13-14/11, ORAL EVAL & BITEWINGS, BM, JUV
	JUVENILE SERVICES	CHRIS CORNIMAN	04/14/11;JS	04/14/11	01.0100.0576.003317	\$98.00 APR 13-14/11, ORAL EVAL & BITEWINGS, JS, JUV
	JUVENILE SERVICES	CHRIS CORNIMAN	04/14/11;MB	04/14/11	01.0100.0576.003317	\$98.00 APR 13-14/11, ORAL EVAL & BITEWINGS, MB, JUV
	JUVENILE SERVICES	PAUL E ROEH	04/19/11;TT	04/19/11	01.0100.0576.003317	\$220.00 APR 19/11, BITEWINGS, ORAL EVAL, FILM, HYGIENE INSTRUCTION, TT, JUV
	JUVENILE SERVICES	DERICK ABERNATHY	05/03/11	05/03/11	01.0100.0576.004231	\$45.90 APR 11-19/11, EXP REIMB, JUV
	JUVENILE SERVICES	RHONDA COX	05/04/11	05/04/11	01.0100.0576.003306	\$5.68 MAR 21-APR 21/11, EXP REIMB, JUV
				05/04/11	01.0100.0576.004231	\$9.18 MAR 21-APR 21/11, EXP REIMB, JUV
	JUVENILE SERVICES	THRIFT TEX BUSINESS PRODUCTS	14157	05/03/11	01.0100.0576.003311	\$2,752.65 STAFF SHIRTS FOR ACADEMY AS PER ATTACHED LISTING.
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	161;JUV	05/01/11	01.0100.0576.004211	\$244.49 APR 11, JUV
	JUVENILE SERVICES	CAPITOL EMERGENCY ASSOCIATES, PA	17065629	02/11/11	01.0100.0576.003316	\$90.07 BLANKET PURCHASE REQUISITION FOR EMERGENCY MEDICAL SERVICES FEBRUARY 2011 \$1,000.00

FUNDING REQUIREMENTS
MAY 17/2011

JUVENILE SERVICES	CAPITOL EMERGENCY ASSOCIATES, PA	1821426	04/17/11	01.0100.0576.003316	\$136.02	BLANKET PURCHASE REQUEST FOR EMERGENCY MEDICAL SERVICES - APRIL 2011 \$1,000.00
JUVENILE SERVICES	AUSTIN NETWORKING ASSOCIATES INC	2011032402	03/24/11	01.0100.0576.003006	\$0.00	3 YEARS ENERGIZER UPDATES FOR BVS380'S.
			03/24/11	01.0100.0576.003006	\$0.00	PURCHASE ONE (1) BARRACUDA SSL-VPN 380.
			03/24/11	01.0100.0576.003010	\$3,053.12	PO 132037, BARRACUDA, UPDATES, JUV
JUVENILE SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	26903409	04/27/11	01.0100.0576.003100	\$175.00	2000 TAB B.
			04/27/11	01.0100.0576.003100	\$175.00	2000 TAB C.
			04/27/11	01.0100.0576.003100	\$175.00	2000 TAB D.
			04/27/11	01.0100.0576.003100	\$175.00	2000 TAB E.
			04/27/11	01.0100.0576.003100	\$136.07	SHIPPING
			04/27/11	01.0100.0576.003100	\$175.00	THE FOLLOWING INDEX TABS FOR JUVENILE SERVICES RECORDS ROOM PER ATTACHED QUOTE: 2000 TAB A.
JUVENILE SERVICES	ERIC FREY PC	3117	05/02/11	01.0100.0576.004100	\$2,900.00	APR 4-20/11, CONTRACT SVC, JUV
JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	354300195	04/29/11	01.0100.0576.003306	\$5,923.59	BLANKET PURCHASE REQUEST FOR FOOD SERVICES FOR ACADEMY & DETENTION - APRIL 2011 \$35,000.00
JUVENILE SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	46512	04/20/11	01.0100.0576.003100	\$64.00	PURCHASE TWO (2) P1505 TONER CARTRIDGES, BLACK, REMANUFACTURED, ITEM #VQU CB436A-R.
JUVENILE SERVICES	OFFICE DEPOT, INC	556918506002	03/29/11	01.0100.0576.003100	\$2.63	PO 132144, CERT W/SEAL, JUV
JUVENILE SERVICES	FEDERAL EXPRESS CORP	7-484-15794	05/05/11	01.0100.0576.004212	\$5.94	POSTAGE, JUV
JUVENILE SERVICES	AUSTIN COMMUNITY COLLEGE	7991205	03/25/11	01.0100.0576.004108	\$578.40	GED FEES, JUV
JUVENILE SERVICES	AUSTIN COMMUNITY COLLEGE	7993065	03/29/11	01.0100.0576.004108	\$805.60	GED FEES, JUV
JUVENILE SERVICES	AUSTIN COMMUNITY COLLEGE	8024075	04/18/11	01.0100.0576.004108	\$450.40	GED FEES, JUV
JUVENILE SERVICES	WESTWOOD PHARMACY	8175	04/13/11	01.0100.0576.003307	\$3,684.24	PHARMACEUTICALS AND SUP, MAR 1-31/11, JUV
JUVENILE SERVICES	MOORE MEDICAL, LLC	96710294	04/08/11	01.0100.0576.003200	\$1,091.95	PURCHASE MEDICAL SUPPLIES FOR THE ACADEMY AND DETENTION MEDICAL SERVICES PER QUOTE #369882.
JUVENILE SERVICES	AT&T CORP	APR 11:3776	04/28/11	01.0100.0576.004211	\$98.31	THRU APR 28/11, JUV
JUVENILE SERVICES	CRISIS PREVENTION INSTITUTE, INC	AUG 11:TUBBS	04/20/11	01.0100.0576.004232	\$1,729.00	REGISTRATION FEE FOR R. TUBBS TO ATTEND APPLIED PHYSICAL TRAINING SEMINAR IN SAN ANTONIO, TEXAS, AUGUST 3 - 5, 2011. ***PLEASE CUT CHECK AND HOLD FOR DEPARTMENT PICK-UP***
JUVENILE SERVICES	TEXAS JUVENILE PROBATION COMMISSION	JUL 11:JUV3	04/27/11	01.0100.0576.004232	\$375.00	REGISTRATION FEES FOR F. JANSEN, J. PELCZAR & R. YOUNG TO ATTEND POST-LEGISLATIVE CONFERENCE IN AUSTIN, TEXAS, JULY 6 & 7, 2011. ***PLEASE CUT CHECK AND HOLD FOR DEPARTMENT PICK-UP***

FUNDING REQUIREMENTS
MAY 17/2011

	JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	MAY 11;J339A	04/30/11	01.0100.0576.003101	\$69.50	MAY 8-JUN 7/11, JUV	
	JUVENILE SERVICES	POSTMASTER, GEORGETOWN	MAY 11;JUV	05/05/11	01.0100.0576.004212	\$750.00	BLANKET PURCHASE REQUISITION FOR POSTAGE STAMPS - MAY 2011 14 ROLLS X .44 CENT STAMPS = \$616.00 134 X \$1.00 STAMPS = \$134.00 TOTAL \$750.00 CUT CHECK AND FORWARD TO FRANCES JANSEN@ JUVENILE SERVICES	
	JUVENILE SERVICES	BOB BARKER CO, INC	UT1000193391	04/14/11	01.0100.0576.003009	\$53.38	PURCHASE PERSONAL HYGIENE & GROOMING ITEMS FOR DETENTION PER QUOTE UT1000163198.	
	JUVENILE SERVICES	BOB BARKER CO, INC	UT1000193444	04/14/11	01.0100.0576.003009	\$162.52	PURCHASE PERSONAL HYGIENE & GROOMING ITEMS FOR DETENTION PER QUOTE UT1000163198.	
				04/14/11	01.0100.0576.003110	\$12.98	PO 132472, DISF SPRAY, GLOVES, T-SHIRTS & TROUSERS, CARD GAMES, JUV	
				04/14/11	01.0100.0576.003305	\$478.51	PURCHASE JUVENILE CLOTHING FOR DETENTION PER ATTACHED QUOTE UT1000163198.	
				04/14/11	01.0100.0576.003318	\$465.95	PURCHASE JANITORIAL SUPPLIES FOR DETENTION PER ATTACHED QUOTE UT1000163198.	
						Total Dept.: 27,564.08		
0581	911 COMMUNICATIONS	AUBREY EUGENE HOLMES	04/29/11	04/29/11	01.0100.0581.004232	\$220.00	APR 15-20/11, EXP REIMB, 911 COMM	
	911 COMMUNICATIONS	DEPARTMENT OF INFORMATION RESOURCES	11030544T	04/20/11	01.0100.0581.004430	\$303.70	TI SERVICE, MAR 2011, 911 COMM	
	911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	160;911COMM	05/01/11	01.0100.0581.004211	\$101.02	APR 11, 911 COMM	
	911 COMMUNICATIONS	OFFICE DEPOT, INC	561528397001	04/19/11	01.0100.0581.003100	\$37.92	Office Supplies	
	911 COMMUNICATIONS	VERIZON WIRELESS	8573438030	05/01/11	01.0100.0581.004209	\$375.38	APR 2-MAY 1/11, 911 COMM	
	911 COMMUNICATIONS	SUDDENLINK COMMUNICATIONS	MAY 11;911 COMM	05/03/11	01.0100.0581.004210	\$72.13	MAY 11-JUN 10/11, 911 COMM	
	911 COMMUNICATIONS	USA MOBILITY	U034271E	05/01/11	01.0100.0581.004209	\$419.50	MAY 11, 911 COMM	
	911 COMMUNICATIONS	DELL COMPUTER CORP	XF95C3TR5	04/19/11	01.0100.0581.003010	\$5,006.37	Dell Precision T3500	
						Total Dept.: 6,536.02		
0630	HEALTH DISTRICT	NEXTCARE URGENT CARE	04/26/11	04/26/11	01.0100.0630.004905	\$210.58	APR 26/11, INDIGENT, HEALTH	
	HEALTH DISTRICT	RAPIDCARE CLINIC		04/26/11	01.0100.0630.004905	\$210.00	APR 26/11, INDIGENT, HEALTH	
						Total Dept.: 420.58		
0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CTR	FY11;ECI	04/25/11	01.0100.0640.004963	\$15,000.00	FY 2011, ECI PRIDE PROGRAM, PUB ASST	
	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CTR	FY11;TCOOMMI	04/25/11	01.0100.0640.004963	\$22,000.00	FY 2011, TCOOMMI PROGRAM, PUB ASST	

FUNDING REQUIREMENTS
MAY 17/2011

									Total Dept.: 37,000.00	
	0665	EXTENSION SERVICE	BRIGID MEJIA	04/29/11	04/29/11	01.0100.0665.004231	\$711.45	APR 1-29/11, EXP REIMB, EXT SVC		
		EXTENSION SERVICE	MADELENA JOHNSON		04/29/11	01.0100.0665.004231	\$225.42	APR 1-29/11, EXP REIMB, EXT SVC		
		EXTENSION SERVICE	DUSTIN COUFAL		05/02/11	01.0100.0665.004221	\$60.00	APR 12-30/11, EXP REIMB, EXT SVC		
		EXTENSION SERVICE	DONNA COLBURN		05/03/11	01.0100.0665.004231	\$40.19	APR 5-27/11, EXP REIMB, EXT SVC		
		EXTENSION SERVICE	CANON FINANCIAL SERVICES INC		04/12/11	01.0100.0665.004621	\$383.14	S#GQM30534, MAY 11, EXT SVC		
		EXTENSION SERVICE	BESTLINE COMMUNICATIONS		05/01/11	01.0100.0665.004211	\$20.64	APR 11, EXT SVC		
							Total Dept.: 1,440.84			
	1000	WM CO COURTHOUSE	ALLSTATE PEST CONTROL, INC	58078	04/15/11	01.0100.1000.003319	\$100.00	PO 129245, PEST CONTROL, CTHSE		
		WM CO COURTHOUSE	SCHINDLER ELEVATOR CORP	8102857787	05/01/11	01.0100.1000.004500	\$181.72	ELEVATOR MAINTENANCE CONTRACT FOR COURTHOUSE ELEVATOR PER ATTACHED QUOTE, PAID MONTHLY		
		WM CO COURTHOUSE	ATMOS ENERGY CORP	MAY 11/3196.2	05/06/11	01.0100.1000.004430	\$369.15	APR 4-MAY 4/11, CTHSE		
							Total Dept.: 650.87			
	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	MAY 11/14728	05/02/11	01.0100.1002.004430	\$1,463.94	MAR 21-APR 22/11, GEO HEALTH		
		GTOWN HEALTH DEPT	ATMOS ENERGY CORP	MAY 11/83.7	05/06/11	01.0100.1002.004430	\$23.38	APR 5-MAY 4/11, GEO HEALTH		
							Total Dept.: 1,487.32			
	1003	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130043860869	05/02/11	01.0100.1003.004430	\$671.60	MAR 7-APR 5/11, TAY HEALTH		
		TAYLOR HEALTH-OLD ANNEX	ALLSTATE PEST CONTROL, INC	58179	04/19/11	01.0100.1003.003319	\$110.00	PO 129245, PEST CONTROL, TAY HEALTH		
		TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	80039404837	05/02/11	01.0100.1003.004430	\$21.25	MAR 7-APR 5/11, TAY HEALTH		
		TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	MAY 11/271.1	05/05/11	01.0100.1003.004430	\$29.84	APR 4-MAY 3/11, TAY HEALTH		
							Total Dept.: 832.69			
	1005	ROUND ROCK ANNEX BLDG A	RELIANT ENERGY RETAIL SERVICES LLC	1130043860919	05/02/11	01.0100.1005.004430	\$1,621.07	MAR 17-APR 15/11, RR ANX A		
		ROUND ROCK ANNEX BLDG A	ALLSTATE PEST CONTROL, INC	57927	04/12/11	01.0100.1005.003319	\$150.00	PO 132356, PEST CONTROL, RR ANX A		
							Total Dept.: 1,771.07			
	1006	ROUND ROCK ADDITION BLDG B	RELIANT ENERGY RETAIL SERVICES LLC	1130043860927	05/02/11	01.0100.1006.004430	\$1,654.05	MAR 17-APR 15/11, RR ANX B		
							Total Dept.: 1,654.05			
	1008	SHERIFF ADMIN/JAIL	CAPITOL BEARING SERVICE OF AUSTIN INC	2169129	04/28/11	01.0100.1008.004510	\$127.23	PO 128950, V-BELTS, JAIL		
		SHERIFF ADMIN/JAIL	CAPITOL BEARING SERVICE OF AUSTIN INC	2169255	05/03/11	01.0100.1008.004510	\$13.50	PO 128950, SILICONE, JAIL		
		SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	2405752	04/30/11	01.0100.1008.004430	\$770.00	COMPACTOR HAUL, JAIL		

FUNDING REQUIREMENTS
MAY 17/2011

	SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X05262301	04/21/11	01.0100.1008.004500	\$152.00	BLANKET ORDER FOR WATER SOFTENER SALT AT JAIL OCT 10 - SEP 11
	SHERIFF ADMIN/JAIL	ALLSTATE PEST CONTROL, INC	57829	04/07/11	01.0100.1008.003319	\$425.00	PO 132356, PEST CONTROL, JAIL
	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	MAY 11/9530.3	05/06/11	01.0100.1008.004430	\$3,612.68	APR 5-MAY 4/11, JAIL
						Total Dept.: 5,100.41	
1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	46787	04/21/11	01.0100.1009.004510	\$4,948.41	PO 131745, A/C HEATER REPAIR, CRIM JUST
	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	46858	04/28/11	01.0100.1009.004510	\$239.24	PO 131745, A/C HEATER, CRIM JUST
	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	MAY 11/9345.5	05/06/11	01.0100.1009.004430	\$3,456.27	APR 15-MAY 4/11, CRIM JUST
						Total Dept.: 8,643.92	
1011	LOTT BUILDING	CITY OF GEORGETOWN	MAY 11/36520	05/02/11	01.0100.1011.004430	\$66.52	MAR 21-APR 22/11, LOTT
	LOTT BUILDING	CITY OF GEORGETOWN	MAY 11/5222	05/02/11	01.0100.1011.004430	\$1,121.68	MAR 21-APR 22/11, LOTT
						Total Dept.: 1,188.20	
1013	HEALTH ENVIRONMENTAL	CITY OF GEORGETOWN	MAY 11/10127	05/02/11	01.0100.1013.004430	\$289.89	MAR 21-APR 22/11, HEALTH ENV
	HEALTH ENVIRONMENTAL	ATMOS ENERGY CORP	MAY 11/217.1	05/06/11	01.0100.1013.004430	\$15.15	APR 5-MAY 4/11, HEALTH ENV
						Total Dept.: 305.04	
1015	EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130043860778	05/02/11	01.0100.1015.004430	\$18.97	MAR 4-APR 4/11, EMS#42
	EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130043860786	05/02/11	01.0100.1015.004430	\$170.76	MAR 4-APR 4/11, EMS#42
	EMS STATION-TAYLOR	ALLSTATE PEST CONTROL, INC	58177	04/19/11	01.0100.1015.003319	\$110.00	PO 129245, PEST CONTROL, EMS#42
	EMS STATION-TAYLOR	CITY OF TAYLOR	MAY 11/1101	05/05/11	01.0100.1015.004430	\$62.39	MAR 17-APR 16/11, EMS#42
						Total Dept.: 362.12	
1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	MAY 11/10784	05/02/11	01.0100.1017.004430	\$83.67	MAR 21-APR 22/11, ABC/GAME
	SHERIFF TRUSTEE SHOP	ATMOS ENERGY CORP	MAY 11/0.0	05/06/11	01.0100.1018.004430	\$15.15	APR 5-MAY 4/11, TRUSTEE
						Total Dept.: 15.15	
1019	EMS STATION- GEORGETOWN	ALLSTATE PEST CONTROL, INC	58174	04/19/11	01.0100.1019.003319	\$62.00	PO 129245, PEST CONTROL, EMS HQ
						Total Dept.: 62.00	
1020	EMS ADMIN/911 ADDRESSING	ALLSTATE PEST CONTROL, INC	58239	04/22/11	01.0100.1020.003319	\$50.00	PO 129245, PEST CONTROL, EMS ADMIN/911 ADD
						Total Dept.: 50.00	
1022	HISTORIC JAIL-HEALTH ADMIN	ALLSTATE PEST CONTROL, INC	58079	04/15/11	01.0100.1022.003319	\$62.00	PO 132356, PEST CONTROL, OLD JAIL

FUNDING REQUIREMENTS
MAY 17/2011

	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	MAY 11/5803	05/02/11	01.0100.1022.004430	\$1,188.09	MAR 21-APR 22/11, OLD JAIL	
	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	MAY 11/6426.8	05/06/11	01.0100.1022.004430	\$72.09	APR 5-MAY 4/11, OLD JAIL	
						Total Dept.: 1,322.18		
	1024 311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	MAY 11/24.7	05/06/11	01.0100.1024.004430	\$54.24	APR 5-MAY 4/11, RED HOUSE	
	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	MAY 11/39691	05/02/11	01.0100.1024.004430	\$180.73	MAR 21-APR 22/11, RED HOUSE	
						Total Dept.: 234.97		
	1026 CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAY 11/36800	05/02/11	01.0100.1026.004430	\$135.09	MAR 21-APR 22/11, CENT MAINT	
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAY 11/75626	05/02/11	01.0100.1026.004430	\$142.34	MAR 21-APR 22/11, CENT MAINT	
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAY 11/7876	05/02/11	01.0100.1026.004430	\$4,690.42	MAR 21-APR 22/11, CENT MAINT	
	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	MAY 11/9396.1	05/05/11	01.0100.1026.004430	\$71.38	APR 4-MAY 3/11, CENT MAINT	
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAY 11/9506	05/02/11	01.0100.1026.004430	\$228.55	MAR 21-APR 22/11, CENT MAINT	
						Total Dept.: 5,267.78		
	1029 BLDGS MAIN OFFICE	WOODSMAN SERVICE COMPANY	05/02/11	05/02/11	01.0100.1029.004810	\$200.00	PO 129078, REMOVE DEADWOOD ON COTTONWOOD, FAC MAINT	
	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	MAY 11/89112	05/02/11	01.0100.1029.004430	\$555.87	MAR 21-APR 22/11, FAC MAINT	
	BLDGS MAIN OFFICE	ATMOS ENERGY CORP	MAY 11/99.5	05/06/11	01.0100.1029.004430	\$24.74	APR 5-MAY 4/11, FAC MAINT	
						Total Dept.: 780.61		
	1032 CEDAR PARK ANNEX	ELLIOTT ELECTRIC SUPPLY	29-12853-01	04/29/11	01.0100.1032.004510	\$446.98	PO 131998, OPEN STARTER, CP ANX	
	CEDAR PARK ANNEX	ALLSTATE PEST CONTROL, INC	58231	04/21/11	01.0100.1032.003319	\$110.00	PO 129245, PEST CONTROL, CP ANX	
						Total Dept.: 556.98		
	1033 TAYLOR ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130043860877	05/02/11	01.0100.1033.004430	\$2,079.56	MAR 7-APR 5/11, TAY ANX	
	TAYLOR ANNEX	ALLSTATE PEST CONTROL, INC	58178	04/19/11	01.0100.1033.003319	\$110.00	PO 129245, PEST CONTROL, TAY ANX	
						Total Dept.: 2,189.56		
	1034 EMS STAT-2604 N LAWN-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130043860802	05/02/11	01.0100.1034.004430	\$140.32	MAR 7-APR 5/11, EMS#41	
	EMS STAT-2604 N LAWN-TAYLOR	ALLSTATE PEST CONTROL, INC	58176	04/19/11	01.0100.1034.003319	\$110.00	PO 129245, PEST CONTROL, EMS#41	
	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	MAY 11/186.5	05/04/11	01.0100.1034.004430	\$17.63	APR 1-MAY 2/11, EMS#41	
						Total Dept.: 267.95		
	1037 EMS STATION-LEANDER	ALLSTATE PEST CONTROL, INC	58232	04/21/11	01.0100.1037.003319	\$110.00	PO 129245, PEST CONTROL, EMS#23	
						Total Dept.: 110.00		
	1042 GRANGER FACILITY-CTTC	ALLSTATE PEST CONTROL, INC	58175	04/19/11	01.0100.1042.003319	\$110.00	PO 129245, PEST CONTROL, GRANGER	

FUNDING REQUIREMENTS
MAY 17/2011

	GRANGER FACILITY-CTTC	LOWE'S	901146		03/30/11	01.0100.1042.004510	\$83.76	PO 128831, FAUCET SUP, LEVER, GRANGER
	GRANGER FACILITY-CTTC	LOWE'S	901530		04/15/11	01.0100.1042.004510	\$134.19	PO 132674, SHWHD W/GLIDE, GRANGER
							Total Dept.: 327.95	
1043	INNERLOOP ANNEX	ALLSTATE PEST CONTROL, INC	57713		04/05/11	01.0100.1043.003319	\$90.00	PO 132356, PEST CONTROL, INNER LOOP
	INNERLOOP ANNEX	ALLSTATE PEST CONTROL, INC	58083		04/15/11	01.0100.1043.003319	\$125.00	PO 129245, PEST CONTROL, INNER LOOP
	INNERLOOP ANNEX	ATMOS ENERGY CORP	MAY 11/5949.4		05/05/11	01.0100.1043.004430	\$116.69	APR 4-MAY 3/11, INNER LOOP
	INNERLOOP ANNEX	CITY OF GEORGETOWN	MAY 11/8790		05/02/11	01.0100.1043.004430	\$8,824.10	MAR 21-APR 22/11, INNER LOOP
							Total Dept.: 9,155.79	
1044	PCT 4 CONSTABLE BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1130043860810		05/02/11	01.0100.1044.004430	\$201.48	MAR 7-APR 5/11, CONST#4
	PCT 4 CONSTABLE BLDG	ALLSTATE PEST CONTROL, INC	58180		04/19/11	01.0100.1044.003319	\$110.00	PO 129245, PEST CONTROL, CONST#4
							Total Dept.: 311.48	
1045	JUVENILE FACILITY	ALLSTATE PEST CONTROL, INC	58082		04/15/11	01.0100.1045.003319	\$200.00	PO 132356, PEST CONTROL, JUV JUST
	JUVENILE FACILITY	CITY OF GEORGETOWN	MAY 11/17192		05/02/11	01.0100.1045.004430	\$18,492.61	MAR 21-APR 22/11, JUV JUST
	JUVENILE FACILITY	ATMOS ENERGY CORP	MAY 11/2359.4		05/05/11	01.0100.1045.004430	\$886.51	APR 4-MAY 3/11, JUV JUST
	JUVENILE FACILITY	CITY OF GEORGETOWN	MAY 11/37103		05/02/11	01.0100.1045.004430	\$590.60	MAR 21-APR 22/11, JUV JUST
							Total Dept.: 20,149.72	
1046	PARKING GARAGE	AAA FENCE CO	2110429		04/28/11	01.0100.1046.004510	\$9,256.00	CHAIN LINK FENCING AT PARKING GARAGE PER ATTACHED PROPOSAL
							Total Dept.: 9,256.00	
1048	JP PCT 4 BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1130043860851		05/02/11	01.0100.1048.004430	\$560.22	MAR 7-APR 5/11, JP#4
	JP PCT 4 BLDG	ALLSTATE PEST CONTROL, INC	58181		04/19/11	01.0100.1048.003319	\$110.00	PO 129245, PEST CONTROL, JP#4
							Total Dept.: 670.22	
1049	SHOWBARN	CITY OF GEORGETOWN	MAY 11/6672		05/02/11	01.0100.1049.004430	\$13.00	MAR 21-APR 22/11, SHOWBARN
							Total Dept.: 13.00	
1050	SHERIFF GUN RANGE	D A WARDEN CO, INC	G19020		05/04/11	01.0100.1050.004510	\$130.80	PO 132956, SHEET METAL, RANGE
							Total Dept.: 130.80	
1051	GTWN TAX OFFICE	ALLSTATE PEST CONTROL, INC	58077		04/15/11	01.0100.1051.003319	\$65.00	PO 129245, PEST CONTROL, TAX OFC
	GTWN TAX OFFICE	CITY OF GEORGETOWN	MAY 11/8707		05/02/11	01.0100.1051.004430	\$2,013.91	MAR 21-APR 22/11, TAX OFC
							Total Dept.: 2,078.91	
1054	EMERGENCY SERVICES FACILITY	ALLSTATE PEST CONTROL, INC	58235		04/21/11	01.0100.1054.003319	\$50.00	PO 129245, PEST CONTROL, EMER SVC

FUNDING REQUIREMENTS
MAY 17/2011

	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	MAY 11/634.3	05/06/11	01.0100.1054.004430	\$20.63 APR 5-MAY 4/11, EMER SVC	
1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	MAY 11/96.2	05/06/11	01.0100.1055.004430	Total Dept.: 70.63 \$15.15 APR 5-MAY 4/11, SO NARC	
1062	HUTTO ANNEX	RELiant ENERGY RETAIL SERVICES LLC	1130043860992	05/02/11	01.0100.1062.004430	Total Dept.: 15.15 \$713.40 MAR 17-APR 15/11, HUTTO ANX	
	HUTTO ANNEX	CITY OF HUTTO	MAY 11/1070260	05/02/11	01.0100.1062.004430	\$175.41 MAR 25-APR 25/11, HUTTO ANX	
						Total Dept.: 883.81	
1063	FACILITIES SERVICES CENTER	GRAINGER	9518723532	04/25/11	01.0100.1063.004510	\$21.00 PO 130930, BIN BOX, FAC SVC	
	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	MAY 11/355	05/02/11	01.0100.1063.004430	\$80.95 MAR 21-APR 22/11, FAC SVC	
	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	MAY 11/5680	05/02/11	01.0100.1063.004430	\$1,183.44 MAR 21-APR 22/11, FAC SVC	
						Total Dept.: 1,285.39	
1064	CHILD ADVOCACY CENTER	JOHNSTONE SUPPLY	175282	04/27/11	01.0100.1064.004510	\$49.62 PO 128946, HVAC PARTS, CAC	
	CHILD ADVOCACY CENTER	ALLSTATE PEST CONTROL, INC	58080	04/15/11	01.0100.1064.003319	\$65.00 PO 129245, PEST CONTROL, CAC	
	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	MAY 11/2350	05/02/11	01.0100.1064.004430	\$186.70 MAR 21-APR 22/11, CAC	
						Total Dept.: 301.32	
1066	NEW ROUND ROCK ANNEX	RELiant ENERGY RETAIL SERVICES LLC	1130043861016	05/02/11	01.0100.1066.004430	\$3,764.63 MAR 15-APR 13/11, NEW RR ANX	
	NEW ROUND ROCK ANNEX	ALLSTATE PEST CONTROL, INC	57925	04/12/11	01.0100.1066.003319	\$124.00 PO 132356, PEST CONTROL, NEW RR ANX	
						Total Dept.: 3,888.63	
1067	EMS ROUND ROCK CR 123	RELiant ENERGY RETAIL SERVICES LLC	1130043861024	05/02/11	01.0100.1067.004430	\$169.49 MAR 16-APR 14/11, EMS#12	
	EMS ROUND ROCK CR 123	CENTRAL TEXAS REFUSE	871143	05/01/11	01.0100.1067.004430	\$83.78 MAY 11, EMS#12	
						Total Dept.: 253.27	
2007	PATROL DIVISION	CONVENIENCE OFFICE SUPPLY	125120	04/27/11	01.0100.2007.003005	\$309.10 Unanimous Desk Chair (color wine) Please Send Po To Spencanna Bartlett/Gleason/Patrol	
				04/27/11	01.0100.2007.003005	\$25.00 shipping	

FUNDING REQUIREMENTS
MAY 17/2011

	PATROL DIVISION	RPM TRUCK TIRE CENTER	13257		04/29/11	01.0100.2007.004541	\$5.00	PO 132875, FLAT REPAIR, SHF	
	PATROL DIVISION	RPM TRUCK TIRE CENTER	13260		04/29/11	01.0100.2007.004541	\$5.00	PO 132875, FLAT REPAIR, SHF	
	PATROL DIVISION	RPM TRUCK TIRE CENTER	13262		04/22/11	01.0100.2007.004541	\$233.84	PO 132875, MOUNTS, TIRE BALANCE, SHF	
	PATROL DIVISION	RPM TRUCK TIRE CENTER	13268		04/26/11	01.0100.2007.004541	\$5.00	PO 132875, FLAT REPAIR, SHF	
	PATROL DIVISION	RPM TRUCK TIRE CENTER	13269		04/26/11	01.0100.2007.004541	\$260.50	PO 132875, MOUNTS, TIRE BALANCE, SHF	
	PATROL DIVISION	GAYLON REIMMERT	180299		04/26/11	01.0100.2007.004968	\$176.00	CHC11-04-00815, APR 4/11, IMPOUND (1) COW, SHF	
	PATROL DIVISION	LONE STAR UNIFORMS INC	207052		04/19/11	01.0100.2007.003311	\$34.95	One Professional Pdo 5.11 style LONG sleeve dark navy shirt w/ ACO star on front and "WILLIAMSON COUNTY ANIMAL CONTROL" in reflective silver on back for R. Montie Sz Small swisher/Gleason/patrol 3-1349	
	PATROL DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	26891413		04/22/11	01.0100.2007.004350	\$86.00	LILAC COLORED STOCK OF CIT/MOT MEDICAL TRANSPORT FORMS. 40 PADS OF 50 SHEETS.	
	PATROL DIVISION	B & H PHOTO VIDEO, INC	337270880		04/15/11	01.0100.2007.003008	\$67.96	KSIDATT/MSORENSEN/MGLEASON Olympus CB-USB4 USB Cable per quote BH_336799980 swisher/Gleason/patrol 3-1349	
	PATROL DIVISION	GT DISTRIBUTORS, INC	350896		04/26/11	01.0100.2007.003008	\$390.00	Peerless Model 703 Leg Irons 4740 Part # PE-M703	
	PATROL DIVISION	GT DISTRIBUTORS, INC	350996		04/27/11	01.0100.2007.003530	\$22.90	NIK Public Safety Test G per quote # QTE0045276 swisher/Gleason/patrol 3-1349	
					04/27/11	01.0100.2007.003530	\$132.02	NIK Public Safety Test K per quote # QTE0045276 swisher/Gleason/patrol 3-1349	
	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	4193		04/29/11	01.0100.2007.004541	\$95.00	08 FORD CROWN VIC, 4 DOOR, BLACK, SHF	
	PATROL DIVISION	MILLER UNIFORM & EMBLEMS, INC	496397		04/26/11	01.0100.2007.003311	\$107.20	PO 132379, LIFE SAVING MEDALS (8), SHF	
					04/26/11	01.0100.2007.004999	\$0.00	Life Saving Medal - Part # A7142 - Red, White, Red swisher/Gleason/patrol 3-1349	
	PATROL DIVISION	OFFICE DEPOT, INC	561125649001		04/14/11	01.0100.2007.003005	\$87.44	MAJOR METALFAB 16" CARD FILE BOX, DOUBLE DRAWER 3X5	
					04/14/11	01.0100.2007.003008	\$33.40	2 BOXES OF KIMBERLY-CLARK SAFESKIN PURPLE NITRILE EXAM GLOVES, ONE SIZE XL, ONE SIZE LARGE	

FUNDING REQUIREMENTS
MAY 17/2011

			04/14/11	01.0100.2007.003008	\$11.70	KLEENEX 3 PLY ANTIVIRAL FACIAL TISSUE, BOX OF 75
			04/14/11	01.0100.2007.003100	\$6.03	ENERGIZER ALKALINE AAA BATTERIES PACK OF 10
			04/14/11	01.0100.2007.003100	\$11.70	LYSOL DISINFECTANT SPRAY 19 OZ
			04/14/11	01.0100.2007.003100	\$15.38	OFFICE DEPOT BRAND 100% PAPER TOWELS, 70 SHEETS PER ROLL, CASE OF 15 ROLLS
			04/14/11	01.0100.2007.003100	\$6.20	OFFICE DEPOT BRAND TRANSLUCENT CUPS, BOX OF 50
			04/14/11	01.0100.2007.003100	\$6.66	OFFICE DEPOT SIDE APPLICATION CORRECTION TAPE, PACK OF 6
			04/14/11	01.0100.2007.003100	\$1.90	OFFICE DEPOT TOP-LOADING SHEET PROTECTORS, HEAVYWEIGHT BOX OF 50
			04/14/11	01.0100.2007.003100	\$13.04	POST IT 3X3 SUPER STICKY POP UP NOTES 90 SHEETS PER PAD, PACK OF 10
			04/14/11	01.0100.2007.003100	\$8.78	PURELL HAND SANITIZING WIPES, PACK OF 100
			04/14/11	01.0100.2007.003398	\$79.04	MEMOREX DVD+RW REWRITABLE MEDIA SPINDLE, 4.7GB/120 MINUTES, PACK OF 25
	PATROL DIVISION	OFFICE DEPOT, INC	04/27/11	01.0100.2007.003100	\$47.65	OFFICE DEPOT BRAND 27A (HP 27A) REMANUFACTURED BLACK TONER CARTRIDGE
			04/27/11	01.0100.2007.003100	\$106.64	OFFICE DEPOT BRAND OD3800C (HP 503A) REMANUFACTURED CYAN LASER TONER CARTRIDGE
			04/27/11	01.0100.2007.003100	\$106.64	OFFICE DEPOT BRAND OD3800M (HP 503A) REMANUFACTURED MAGENTA LASER TONER CARTRIDGE
						SANDELL/GLEASON/PATROL/260-4244
			04/27/11	01.0100.2007.003100	\$106.64	OFFICE DEPOT BRAND OD3800Y (HP 503A) REMANUFACTURED YELLOW LASER TONER CARTRIDGE
			04/27/11	01.0100.2007.003100	\$101.74	OFFICE DEPOT BRAND R-Q6470A (HP 501A) REMANUFACTURED BLACK LASER TONER CARTRIDGE
	PATROL DIVISION	DELL COMPUTER CORP	04/15/11	01.0100.2007.003010	\$79.00	MK710 Wireless Desktop

FUNDING REQUIREMENTS
MAY 17/2011

	PATROL DIVISION	DELL COMPUTER CORP	XF94KCM2	04/18/11	01.0100.2007.003010	\$25.19	Dell AX510 UltraSharp and Professional Series Flat Panel Stereo SoundBar Per Quote Number:1012113869444 Bartlett/Gleason/Patrol
				04/18/11	01.0100.2007.003010	\$211.28	Professional P2210 22-inch widescreen flat panel monitor with 4-year advanced exchange warranty
	PATROL DIVISION	DELL COMPUTER CORP	XF95DWXF2	04/19/11	01.0100.2007.003010	\$2,074.46	latitude E6510 Genuine Windows 7 Professional 32 bit Catalog number: 84 RCRC1085600-2678911
	PATROL DIVISION	DELL COMPUTER CORP	XF96WD225	04/21/11	01.0100.2007.003010	\$1,093.00	Desktop Computer for Dep Claude Gamez, DARE/Crime Prevention Dell Quote #1014804605586 Optiplex 780 SFF >>SHIP TO: I.T.S. ATTN: TAMMY MCCULLEY 301 SE INER LOOP, #105 GEORGETOWN, TX 78626 943-1455
				04/21/11	01.0100.2007.003010	\$1,093.00	Desktop Computer for Paul Swisher, Supply/Inventory Dell Quote #1010965076084 Optiplex 780 SFF >>SHIP TO: I.T.S. ATTN: TAMMY MCCULLEY 301 SE INER LOOP, #105 GEORGETOWN, TX 78626 943-1455
						Total Dept.: 7,281.98	
2008	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK DATA MANAGEMENT INC	1270711-20110430	04/30/11	01.0100.2008.004210	\$400.20	BLANKET ORDER 10/1/2010-3/31/2010 6 MONTHS @ \$600.00 PER MONTH INTERNET SEARCH THROUGH ACCURINT PBRAUN/RBLAKE/512-943-1313

FUNDING REQUIREMENTS
MAY 17/2011

	CRIMINAL INVESTIGATION DIVISION	LONE STAR UNIFORMS INC 207055	04/19/11	01.0100.2008.003311	\$119.80 5.11 PROFESSIONAL POLO SHORT SLEEVE INCLUDING EMBROIDERY OF STAR W/CID UNDER STAR LARGE - HEATHER GREY - FERGUSON, JOHNS SILVER TAN - FERGUSON, JOHNS
			04/19/11	01.0100.2008.003311	\$29.95 5.11 PROFESSIONAL POLO SHORT SLEEVE INCLUDING EMBROIDERY OF STAR W/CID UNDER STAR MEDIUM - BLACK - BOGAN PBRUN/RB_LAKE/512-943-1313
			04/19/11	01.0100.2008.003311	\$59.90 5.11 PROFESSIONAL POLO SHORT SLEEVE INCLUDING EMBROIDERY OF STAR W/CID UNDER STAR - X-LARGE HEATHER GREY - HAWKINS SILVER TAN - NEWELL
			04/19/11	01.0100.2008.003311	\$35.95 5.11 PROFESSIONAL POLO LONG SLEEVE INCLUDING EMBROIDERY OF STAR W/CID UNDER STAR - X-LARGE BLACK - GOMEZ
			04/19/11	01.0100.2008.003311	\$65.90 5.11 PROFESSIONAL POLO LONG SLEEVE INCLUDING EMBROIDERY OF STAR W/CID UNDER STAR -XXLARGE BLACK - HICKS HEATHER GRAY - HICKS
			04/19/11	01.0100.2008.003311	\$131.80 5.11 PROFESSIONAL POLO LONG SLEEVE INCLUDING EMBROIDERY OF STAR W/CID UNDER STAR -XX X-LARGE BLACK - HUNTLEY HEATHER GRAY - HUNTLEY, MAUGHAM SILVER TAN - MAUGHAM

FUNDING REQUIREMENTS
MAY 17/2011

	CRIMINAL INVESTIGATION DIVISION	LONE STAR UNIFORMS INC 207452	04/25/11	01.0100.2008.003311	\$239.60	5.11 TACTICAL POLOS MEN'S LARGE - PAUL SZENDREY/CARLOS CARDONA HEATHER GRAY EMBROIDERY WITH CRIME SCENE
			04/25/11	01.0100.2008.003311	\$119.80	5.11 TACTICAL POLOS WOMEN'S LARGE - JANET BORING HEATHER GRAY EMBROIDERY WITH CRIME SCENE PBRAUN/RBLAKE/512-943-1313
			04/25/11	01.0100.2008.003311	\$119.80	5.11 TACTICAL POLOS WOMEN'S MEDIUM- JENNIFER SMITH HEATHER GRAY EMBROIDERY WITH CRIME SCENE
	CRIMINAL INVESTIGATION DIVISION	ROUND ROCK MEDICAL CENTER	03/09/11	01.0100.2008.003530	\$800.00	CHC11-03-02873, CRC, SHF
	CRIMINAL INVESTIGATION DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	04/26/11	01.0100.2008.004350	\$650.00	VICTIM ASSISTANCE INFORMATION BOOKLETS LOT/1000 PBRAUN/RBLAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	05/01/11	01.0100.2008.004621	\$252.18	WC7120P PRINTER/COPIER SERIAL #: XDC-015689, DECEMBER 2010-SEPTEMBER 2011 252.18 PER MONTH 072452800-Contract PBRAUN/RBLAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	05/02/11	01.0100.2008.004621	\$105.00	WC3550X (WORKCENTRE 3550) COPY, PRINT, FAX & SCAN, NEW RENTAL FOR ROUND ROCK ANNEX RENTAL - 7 MONTHS @ 105.00 PER MONTH PRAUN/RBLAKE/512-943-1313
					Total Dept.: 3,129.88	
2009	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	05/02/11	01.0100.2009.004511	\$60.47	MAR 18-APR 18/11, SHF
	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	05/02/11	01.0100.2009.004511	\$89.58	MAR 18-APR 18/11, SHF

FUNDING REQUIREMENTS
MAY 17/2011

	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130043860943	05/02/11	01.0100.2009.004511	\$92.62	MAR 18-APR 18/11, SHF
	SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	161;SH-F	05/01/11	01.0100.2009.004211	\$198.77	APR 11, SHF
	SUPPORT SERVICES DIVISION	WALDEN WRECKER SERVICE	212	05/01/11	01.0100.2009.004715	\$105.00	CHC11-05-00156, 2001 PONTIAC, BROWN, SHF
	SUPPORT SERVICES DIVISION	TEXAS DISPOSAL SYSTEMS	2405738	04/30/11	01.0100.2009.004511	\$145.18	3 MONTHLY COST FOR 8 YD TRASH BIN AND FUEL CHARGE OCT 2010-SEPT 2011 FOR THE RANGE 140.00 X 12 MONTHS KAREN LOCK 512-943-1352
				04/30/11	01.0100.2009.004511	\$0.00	PO 128960, APR 11, SHF
	SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	350882	04/26/11	01.0100.2009.003004	\$255.72	DEF TEC-40MM CA BLAST DISPERSION
				04/26/11	01.0100.2009.003004	\$315.00	DEF-TEC #19 CS 37MM SUBMUNITIONS
				04/26/11	01.0100.2009.003004	\$696.00	DEF-TEC #25 RELOAD
				04/26/11	01.0100.2009.003004	\$287.50	DEF-TEC 24 SHOT TRAINING KIT
				04/26/11	01.0100.2009.003004	\$232.44	DEF-TEC 37/40MM POWDER BARRICADE OC #40-T-14
				04/26/11	01.0100.2009.003004	\$262.44	DEF-TEC 37/40MM LIQUID BARRICADE OC#40-14
				04/26/11	01.0100.2009.003004	\$255.00	DEF-TEC 40MM LIQUID FERROT.CS
				04/26/11	01.0100.2009.003004	\$247.44	DEF-TEC 40MM POWDER BARRICADE CS #40-T14
				04/26/11	01.0100.2009.003004	\$612.72	DEF-TEC FIRST DEFENSE 1.3% MK9 14 OZ
				04/26/11	01.0100.2009.003004	\$414.00	DEF-TEC FLAMELESS TRI-CHAMBER
				04/26/11	01.0100.2009.003004	\$500.00	DEF-TEC-#23 12 GA BEAN BAG

FUNDING REQUIREMENTS
MAY 17/2011

			04/26/11	01.0100.2009.003004	\$139.00 FREIGHT >>>SHIPPING ADDRESS- TRAINING CENTER 107 HOLLY STREET GEORGETOWN, TX 78626 KAREN LOCK 512-943-1352	
	SUPPORT SERVICES DIVISION	XEROX CORPORATION	05/02/11	01.0100.2009.004621	\$96.83 APPROXIMATE COPY CHARGES FOR OCT 2010-SEPT 2011 FOR LOTT TRAINING CENTER AT 4000 BLACK & WHITE PER MONTH AT .0084 PER COPY = 403.20 AND 300 COLOR PER MONTH AT .099 PER COPY = 356.40 KAREN LOCK 512-943-1352	
			05/02/11	01.0100.2009.004621	\$147.30 RENTAL FOR COPIER/PRINTER SER #GBP-243167 MONTHLY RATE \$147.30 OCTOBER 2010-SEPT 2011 FOR THE LOTT TRAINING CENTER KAREN LOCK 512-943-1352	
	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	05/05/11	01.0100.2009.004212	\$3.74 POSTAGE, SHF	
	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	04/25/11	01.0100.2009.004211	\$20.04 APR 25-MAY 24/11, SHF	
	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	04/28/11	01.0100.2009.004211	\$36.27 APR 28-MAY 27/11, SHF	
	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	04/28/11	01.0100.2009.004211	\$82.25 APR 28-MAY 27/11, SHF	
	SUPPORT SERVICES DIVISION	CENTURYLINK	05/04/11	01.0100.2009.004511	\$32.28 MAY 4-JUN 3/11, SHF	
	SUPPORT SERVICES DIVISION	AT&T CORP	05/01/11	01.0100.2009.004211	\$27.74 MAY 1-31/11, SHF	
	SUPPORT SERVICES DIVISION	AT&T CORP	05/01/11	01.0100.2009.004211	\$27.19 MAY 1-31/11, SHF	

FUNDING REQUIREMENTS
MAY 17/2011

	SUPPORT SERVICES DIVISION	PITNEY BOWES INC	MAY 11;SHF	05/09/11	01.0100.2009.004212	\$3,000.00	REPLENISH POSTAGE MACHINE AT THE SHERIFF'S OFFICE SEND ATTACHED FORMS W/CHECK LSLATTER/THOMAS-SUPPORT 512-943-1312
						Total Dept.: 8,384.52	
0200 0210	UNIFIED ROAD SYSTEM	JIM LOYD	04/15/11	04/15/11	01.0200.0210.004232	\$155.73	APR 11-14/11, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	GORDON L SCHUETZ	05/03/11	05/03/11	01.0200.0210.004999	\$78.20	APR 22/11, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	RUSSELL B MILAM		05/03/11	01.0200.0210.004999	\$78.20	APR 29/11, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062578862	04/18/11	01.0200.0210.003311	\$134.85	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062560661	04/21/11	01.0200.0210.003311	\$79.65	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062560752	04/21/11	01.0200.0210.003311	\$275.16	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062562191	04/25/11	01.0200.0210.003311	\$188.91	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062563978	04/28/11	01.0200.0210.003311	\$61.84	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062564074	04/28/11	01.0200.0210.003311	\$275.16	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	RELANT ENERGY RETAIL SERVICES LLC	1130043860844	05/02/11	01.0200.0210.004430	\$77.21	MAR 9-APR 7/11, URS
	UNIFIED ROAD SYSTEM	RELANT ENERGY RETAIL SERVICES LLC	1130043860885	05/02/11	01.0200.0210.004430	\$174.15	MAR 14-APR 12/11, URS
	UNIFIED ROAD SYSTEM	RELANT ENERGY RETAIL SERVICES LLC	1130043860901	05/02/11	01.0200.0210.004430	\$62.40	MAR 15-APR 13/11, URS
	UNIFIED ROAD SYSTEM	RELANT ENERGY RETAIL SERVICES LLC	1130043860968	05/02/11	01.0200.0210.004430	\$49.15	MAR 3-APR 1/11, URS
	UNIFIED ROAD SYSTEM	RELANT ENERGY RETAIL SERVICES LLC	1130043860984	05/02/11	01.0200.0210.004430	\$249.98	MAR 3-APR 1/11, URS
	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	14921	04/22/11	01.0200.0210.004999	\$175.00	BLANKET FOR ICE
	UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	16046	04/19/11	01.0200.0210.003550	\$2,112.48	HOT MIX ASPHALT CONCRETE TYPE D ITEM #340 300 TONS @ \$43.20 PER TON FOR OVERLAYING CR 213 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	161;URS	05/01/11	01.0200.0210.004211	\$16.29	APR 11, URS
	UNIFIED ROAD SYSTEM	IESI	1700444842	04/30/11	01.0200.0210.004991	\$60.06	TAYLOR DUMPSTER
	UNIFIED ROAD SYSTEM	HOME DEPOT	192542	04/05/11	01.0200.0210.003599	-\$2.74	PO 128829, REFUND SALES TAX, URS
	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	2010;TIF	04/08/11	01.0200.0210.004999	\$2,119.58	2010, TAYLOR TAX INCREMENT FINANCE DISTRICT, URS
	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	23866	04/22/11	01.0200.0210.003109	\$197.50	WOOD LATHS 48: BUNDLE OF 50 @ \$19.75 PER BUNDLE REQ. PATRICK YGLESIAS

FUNDING REQUIREMENTS
MAY 17/2011

	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	251391	04/21/11	01.0200.0210.003551	\$298.31 FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 2,000 TONS @ \$4.00 PER TON FOR STOCK BID #11WCA027 REQ. SCOTT NEELY
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	251511	04/22/11	01.0200.0210.003551	\$1,191.74 FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 2,000 TONS @ \$4.00 PER TON FOR STOCK BID #11WCA027 REQ. SCOTT NEELY
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	251876	04/27/11	01.0200.0210.003551	\$571.29 FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 2,000 TONS @ \$4.00 PER TON FOR STOCK BID #11WCA027 REQ. SCOTT NEELY
	UNIFIED ROAD SYSTEM	AT&T MOBILITY	28723613445X04272 011	04/19/11	01.0200.0210.004211	\$44.39 PO 130289, MAR 20-APR 19/11, URS
	UNIFIED ROAD SYSTEM	HOME DEPOT	2970069	04/13/11	01.0200.0210.003109	\$13.20 CONCRETE/SURVEY SUPPLIES
	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4807077-2161-3	05/01/11	01.0200.0210.004991	\$82.34 BLANKET FOR LANDFILL
	UNIFIED ROAD SYSTEM	MMR ENTERPRISES INC	50176	04/21/11	01.0200.0210.003001	\$233.12 SHELBY TUBES FOR TESTING SOIL SAMPLES 3" X 24" REQ. TERRON EVERTSON
	UNIFIED ROAD SYSTEM	SAFELANE TRAFFIC SUPPLY, LLC	5440	04/26/11	01.0200.0210.003553	\$585.00 BLACK VINYL SHEETING (NR) 30" X 50 YDS
				04/26/11	01.0200.0210.003553	\$110.00 CLEAR TRANSFER TAPE 15" X 100 YDS
				04/26/11	01.0200.0210.003553	\$178.00 CLEAR TRANSFER TAPE 24" X 100 YDS
				04/26/11	01.0200.0210.003553	\$114.00 CLEAR TRANSFER TAPE 5" X 100 YDS
				04/26/11	01.0200.0210.003553	\$1,395.00 E.C. FILM GREEN 30" X 50 YDS
				04/26/11	01.0200.0210.003553	\$465.00 E.C. FILM RED 30" X 50 YDS
				04/26/11	01.0200.0210.003553	\$850.00 WHITE EG REFLECTIVE SHEETING 30" X 50 YDS
				04/26/11	01.0200.0210.003553	\$1,600.00 WHITE HIS REFLECTIVE SHEETING 30" X 50 YDS
				04/26/11	01.0200.0210.003553	\$1,600.00 YELLOW HIS REFLECTIVE SHEETING 30" X 50 YDS
	UNIFIED ROAD SYSTEM	SAFELANE TRAFFIC SUPPLY, LLC	5441	04/26/11	01.0200.0210.003553	\$1,191.00 2 3/8" POST CAPS- FLAT
				04/26/11	01.0200.0210.003553	\$3,607.50 2 3/8" ROUND POST
				04/26/11	01.0200.0210.003553	\$1,650.00 6' GREEN U-CHANNEL POST
				04/26/11	01.0200.0210.003553	\$1,080.00 90 DEGREE BRACKETS- FLAT
				04/26/11	01.0200.0210.003553	\$1,400.00 POST CLAMPS- 2 3/8"
				04/26/11	01.0200.0210.003553	\$3,900.00 STEEL T-LEG ASSY. W/ 3/6" X 3/6" COROPLAST LOOSE GRAVEL
				04/26/11	01.0200.0210.003553	\$2,600.00 STEEL T-LEG ASSY. W/ 3/6" X 3/6" COROPLAST ROAD WORK AHEAD
	UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-04-0057	04/25/11	01.0200.0210.003558	\$547.20 ARCHED GALVANIZED CULVERT 18" ARCH X 24"

FUNDING REQUIREMENTS
MAY 17/2011

				04/25/11	01.0200.0210.003558	\$1,368.00	ARCHED GALVANIZED CULVERT 18" ARCH X 30'
				04/25/11	01.0200.0210.003558	\$1,732.80	ARCHED GALVANIZED CULVERT 24" X 40'
							BID #09WCA007 ITEM 4 FOR GRANGER STOCK REQ. ALAN SHIROCKY
						\$94.61	MISC OFFICE SUPPLIES
						\$64.59	PO 132546, OFC SUP, URS
						\$62.93	PO 132546, OFC SUP, URS
						\$36.00	BLANKET FOR PROPANE/BUTANE USED FOR HEATING
						\$35.22	OTHER SUPPLIES
						\$177.20	BLANKET FOR ICE
						\$2,782.88	LIMESTONE ROCK ASPHALT TYPE D 200 TONS @ \$59.16 PER TON FOR SHOULDER WORK ON CR 111, 421, ETC.... REQ. ALAN SHIROCKY
						\$10,140.14	SS-1 6,000 GAL @ \$2.0209 PER GAL FOR GRANGER YARD BID #11WCA044 REQ. EUGENE MARAK
						\$10,055.29	HFRS-2 FOR STOCK 5500 GAL @ \$2.0209 PER GAL FOR STOCK REQ. JEFF IVEY
						\$0.00	SAFETY SUPPLIES/ITEMS
						\$0.00	OTHER SUPPLIES
						\$35.99	ROAD CONSTRUCTION AND MAINTENANCE
						\$34.88	APR 4-MAY 03/11, URS
						\$324.81	MAR 21-APR 22/11, URS
						\$44.41	MAR 22-APR 20/11, URS
						\$62.51	MAR 31-MAY 1/11, URS
						\$768.63	MAR 31-APR 27/11, URS
						\$87.20	MAY 11, URS
						Total Dept.: 59,833.94	
						\$174.22	\$#FRU37615, LAW LIB
0350	0680						
						\$647.50	BOOKS FOR LAW LIBRARY
						Total Dept.: 821.72	

FUNDING REQUIREMENTS
MAY 17/2011

0355	0355	COURT REPORTER SERVICE	SHANA R WISE	05/04/11	05/04/11	01.0355.0355.004135	\$125.00	APR 28/11, HALF DAY OF COURT REPORTING SERVICES, 368TH	
							Total Dept.: 125.00		
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20110430	04/30/11	01.0372.0451.004210	\$69.55	APR 11, JP#1	
		J.P. PRECINCT 1	AT&T MOBILITY	826472680X04272011	04/19/11	01.0372.0451.004209	\$263.31	MAR 20-APR 19/11, JP#1	
							Total Dept.: 332.86		
0375	0375	ELECTION SVS CONTRACT	WILLIAMSON CTY SUN, INC	04/17/11:EET	04/17/11	01.0375.0375.004310	\$26.35	NOTICE OF ELECTION EQUIP TEST, ELEC	
		ELECTION SVS CONTRACT	HILL COUNTRY NEWS	04/28/11:EV	04/28/11	01.0375.0375.004310	\$1,197.00	APR 28/11, EARLY VOTING, ELEC	
		ELECTION SVS CONTRACT	FRANCES PIERRITZ	05/04/11	05/04/11	01.0375.0375.001150	\$166.00	ELECTION WORKERS SVC CONTRACT	
		ELECTION SVS CONTRACT	JOSE ORTA		05/04/11	01.0375.0375.001150	\$247.50	ELECTION WORKERS SVC CONTRACT	
		ELECTION SVS CONTRACT	PETE STONE		05/04/11	01.0375.0375.001150	\$180.00	ELECTION WORKERS SVC CONTRACT	
		ELECTION SVS CONTRACT	TINA BREMER		05/04/11	01.0375.0375.001150	\$84.00	ELECTION WORKERS SVC CONTRACT	
							Total Dept.: 1,902.85		
0376	0376	ELECTION DISCRETIONARY DEPT	BIZ CHAIR.COM	571217	04/20/11	01.0376.0376.003005	\$389.99	SPACE DUAL FUNCTION AIR GRID BACK W/LEATHER SEAT MANAGERS CHAIR 6876 BY OFFICE STAR PRODUCTS	
								FREE SHIPPING	
							Total Dept.: 389.99		
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071137811	04/28/11	01.0390.0390.004100	\$89.25	SHREDDING FOR TAX A/C, CTY WIDE	
		RCDS MGMT AND PRSRV - CO WIDE	AUSTIN FOAM & PLASTICS CORRUGATED	81271	04/26/11	01.0390.0390.003100	\$2,274.47	15 X 12 X 10 FILE BOXES - ESTIMATE 1500	
		RCDS MGMT AND PRSRV - CO WIDE	RACK EXPRESS	877583	05/03/11	01.0390.0390.003001	\$495.36	TEARDROP BEAM 36X 4X 1 5/8	
					05/03/11	01.0390.0390.003001	\$495.24	WIRE DECK 42X46 FLARED/2.5X4.5	
							Total Dept.: 3,354.32		
0410	0413	SO-STATE AND LOCAL	VOICE PRODUCTS INC	AR41024	03/15/11	01.0410.0413.004500	\$3,320.00	MAINTENANCE QUOTE TWO ROOM IRECORD VI PROFESSIONAL SYSTEM CONTRACT 3/1/2011-2/29/2012	
							Total Dept.: 3,320.00		
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	MAR 11:ICE:AM	04/08/11	01.0503.0505.004146	\$1,434,600.60	MAR 11, ACTUAL MANDAYS, ICE	
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	MAR 11:ICE:MR	04/08/11	01.0503.0505.004146	\$12,917.50	MAR 11, MILEAGE REIMB, TRANS & MEDICAL GUARD, ICE	

FUNDING REQUIREMENTS
MAY 17/2011

		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	MAR 11;ICE,TGH	04/08/11	01.0503.0505.004146	\$18,081.23	MAR 11, REIMB FOR TRANSPORTATION GUARD HOURS, ICE	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPARTMENT OF INFORMATION RESOURCES	11030544T	04/20/11	01.0507.0507.004430	Total Dept.: 1,465,599.33 \$303.70	TI SERVICE, MAR 2011, WC RADIO	
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130043860893	05/02/11	01.0507.0507.004430	\$134.69	MAR 15-APR 13/11, WC RADIO	
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130043860950	05/02/11	01.0507.0507.004430	\$18.67	MAR 3-APR 1/11, WC RADIO	
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130043860976	05/02/11	01.0507.0507.004430	\$506.99	MAR 3-APR 1/11, WC RADIO	
		WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	MAY 11/98703	05/02/11	01.0507.0507.004430	\$1,102.42	MAR 21-APR 22/11, WC RADIO	
							Total Dept.: 2,066.47		
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	2863	04/18/11	01.0508.0508.004100	\$300.00	PH010717.00, WA#2, THRU APR 9/11, CONSV FUND	
		WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	2864	04/18/11	01.0508.0508.004722	\$4,156.65	PH010717.01, GEORGETOWN SALAMANDER RESEARCH, THRU APR 9/11, CONSV FUND	
		WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	37301	04/05/11	01.0508.0508.004100	\$1,861.50	FILE#9280-1, MAR 11, GENERAL, CONSV FUND	
		WMSN CO CONSERVATION DEPT	PRIME STRATEGIES, INC	WC-2011.03	03/31/11	01.0508.0508.004231	\$618.40	WC.155, MAR 11, ROAD BOND MGMT/PASS THRU FINANCING	
							Total Dept.: 6,938.55		
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	APR 11	05/11/11	01.0515.0515.004602	\$2,600.00	APR 11, FEE COLLECTION FOR CIVIL, JUDICIAL	
							Total Dept.: 2,600.00		
0545	0000	Default	ROBERT JUSTIN GODBOLD	05/10/11	05/10/11	01.0545.0000.345001	\$500.00	PAYMENT FOR DOG ADOPTIONS (10), ANML SVC	
							Total Dept.: 500.00		
	0545	ANIMAL SERVICES	ILSE M BLACK	04/14/11;SHIPLEY	04/14/11	01.0545.0545.004100	\$15.00	SHIPLEY (TAG ID#2879006), RABIES VAC, ANML SVC	
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	04/21/11	04/21/11	01.0545.0545.004100	\$455.00	APR 21/11, SPAY/NEUTER CATS & DOGS, ANML SVC	
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	04/26/11	04/26/11	01.0545.0545.004100	\$385.00	APR 26/11, SPAY/NEUTER CATS & DOGS, ANML SVC	
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	04/28/11	04/28/11	01.0545.0545.004100	\$525.00	APR 28/11, SPAY/NEUTER CATS & DOGS, ANML SVC	
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	05/02/11	05/02/11	01.0545.0545.004100	\$385.00	MAY 2/11, SPAY/NEUTER CATS & DOGS, ANML SVC	
		ANIMAL SERVICES	MARK'S PLUMBING PARTS	1007013	04/18/11	01.0545.0545.003670	\$9.95	SHIPPING	

FUNDING REQUIREMENTS
MAY 17/2011

				04/18/11	01.0545.0545.003670	\$319.76	SINK FAUCET, FTG, T&S #B231, T 7 S BRASS 8" WALL MOUNT
ANIMAL SERVICES	ROCKSPORTS	103412		04/20/11	01.0545.0545.003670	\$702.00	T SHIRTS, SHELTER LOGO
ANIMAL SERVICES	BAYER HEALTHCARE LLC	104757184		04/15/11	01.0545.0545.004975	\$347.51	DRONCIT, 50ML, 08713181
ANIMAL SERVICES	HESKA CORPORATION	1187769		04/15/11	01.0545.0545.004975	\$710.50	CANINE HEARTWORM TESTS, IDEX SNAP, 902201
ANIMAL SERVICES	CHLOR AIR	1358		04/28/11	01.0545.0545.003318	\$600.00	KLOR TABS CHLORINE TABLETS, HSE100
ANIMAL SERVICES	RED & WHITE GREENERY INC	18561503		05/31/11	01.0545.0545.004810	\$597.14	MAY LANDSCAPE MAINT, ANML SVC
ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	217401694		03/15/11	01.0545.0545.004968	-\$14.00	CREDIT ON PET FOOD, ANML SVC
ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	217528333		04/20/11	01.0545.0545.004968	\$189.00	PET FOOD, ANML SVC
ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	217551457		04/27/11	01.0545.0545.004968	\$71.04	CANNED CAT FOOD, 6610
				04/27/11	01.0545.0545.004968	\$102.48	CANNED DOG FOOD, 7037
				04/27/11	01.0545.0545.004968	\$0.00	PET FOOD, ANML SVC
ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	217551459		04/27/11	01.0545.0545.004968	\$217.00	PET FOOD, ANML SVC
ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	217574334		05/04/11	01.0545.0545.004968	\$217.00	PET FOOD, ANML SVC
ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	4247		04/20/11	01.0545.0545.004100	\$15.00	BUSTER (TAG ID#12811522), RABIES VAC, ANML SVC
ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	4260		04/21/11	01.0545.0545.004100	\$15.00	DIAMOND (TAG ID#12361272), RABIES VAC, ANML SVC
ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	4261		04/21/11	01.0545.0545.004100	\$15.00	MAX (TAG ID#12216821), RABIES VAC, ANML SVC
ANIMAL SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	46546		04/21/11	01.0545.0545.003100	\$115.80	COPIER PAPER, CASE, 20#
				04/21/11	01.0545.0545.003100	\$16.14	FILE FOLDERS, HANGING, NAT08651
ANIMAL SERVICES	BESTLINE COMMUNICATIONS	57-ANML		05/01/11	01.0545.0545.004211	\$16.53	APR 11, ANML SVC
ANIMAL SERVICES	D & L PRINTING, INC	82795		04/27/11	01.0545.0545.003100	\$64.31	STERILIZATION CONTRACTS, QTY 300, 2 PART, 2 PAGE
ANIMAL SERVICES	TW MEDICAL	9000334788		04/21/11	01.0545.0545.004968	\$35.00	LEADS, ANIMAL 21232829
				04/21/11	01.0545.0545.004975	\$84.00	BORDETTELLA, NARAMUNE-2, 21231865
				04/21/11	01.0545.0545.004975	\$237.50	DA2PP, DURAMUNE MAX5, 13659951
				04/21/11	01.0545.0545.004975	\$25.02	LIME SULFUR DIP, 21238717
				04/21/11	01.0545.0545.004975	-\$7.51	PO 132646, LEAD, RABIES VAC, ANML SVC
				04/21/11	01.0545.0545.004975	\$225.00	RABIES, RAB-VAC 3, 12569871
ANIMAL SERVICES	TW MEDICAL	9000336521		04/22/11	01.0545.0545.004968	\$35.00	DOG LEASHES, 21232829
				04/22/11	01.0545.0545.004968	\$7.50	PO 132764, LEAD, SYRINGE, ANML SVC
				04/22/11	01.0545.0545.004975	\$160.00	BORDETTELLA, 21231865
				04/22/11	01.0545.0545.004975	\$49.14	PYRENTHEL PAMOATE, GE-PYRA-01
				04/22/11	01.0545.0545.004975	\$36.00	SYRINGE, 6CC, MJ-516937

FUNDING REQUIREMENTS
MAY 17/2011

ANIMAL SERVICES	TW MEDICAL	9000336522	04/22/11	01.0545.0545.004975	\$96.00 BORDETTELLA, NARAMUNE-2, 21231865
ANIMAL SERVICES	PFIZER ANIMAL HEALTH	9076433	04/21/11	01.0545.0545.003200	\$128.40 ANTSEDAN, 6298000
			04/21/11	01.0545.0545.003200	\$128.40 DEXDOMITOR, 6295000
ANIMAL SERVICES	PFIZER ANIMAL HEALTH	9113280	04/29/11	01.0545.0545.003200	\$128.40 DEXDOMITOR, 629500
ANIMAL SERVICES	TW MEDICAL	9600023130	04/18/11	01.0545.0545.004975	-\$6.50 PO 131362, TRANSPORTATION CHRGS, INV#9000228892, ANML SVC
ANIMAL SERVICES	CITY OF GEORGETOWN	APR 11:9180	05/02/11	01.0545.0545.004430	\$4,266.88 MAR 21-APR 22/11, ANML SVC
ANIMAL SERVICES	VERIZON SOUTHWEST	APR 11:88189	04/25/11	01.0545.0545.004211	\$179.95 APR 25-MAY 24/11, ANML SVC
ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	P281231	04/28/11	01.0545.0545.003200	\$10.89 BLADES, SURGICAL, SIZE 10, 007319
			04/28/11	01.0545.0545.003200	\$7.92 CARBO O2 LIME, 023841
			04/28/11	01.0545.0545.003200	\$58.00 DRAPES, SURGERY, DISPOSABLE, 010408
			04/28/11	01.0545.0545.003200	\$37.94 GLOVES, SURGICAL, SIZE 7.0, 019733
			04/28/11	01.0545.0545.003200	\$18.97 GLOVES, SURGICAL, SIZE 8.0, 019735
			04/28/11	01.0545.0545.003200	\$21.08 ISOETHESIA, 029405
			04/28/11	01.0545.0545.003200	\$80.76 KETAPROPHEN, 005487
			04/28/11	01.0545.0545.003200	\$4.96 PO 132843, MED SUP, ANML MED CARE, ANML SVC
			04/28/11	01.0545.0545.003200	\$24.78 SURGICAL GLUE, 031477
			04/28/11	01.0545.0545.003200	\$56.77 SUTURE CASSETTE, SIZE 2-0, 029248
			04/28/11	01.0545.0545.003200	\$17.25 SYRINGE, 3CC, 029487
			04/28/11	01.0545.0545.004975	\$54.45 BLADES, SURGICAL #15, 007322
			04/28/11	01.0545.0545.004975	\$24.37 DOXYCYCLINE, CAPSULES, 100MG, 005672
			04/28/11	01.0545.0545.004975	\$26.00 DOXYCYCLINE, TABLETS, 100MG, 005197
			04/28/11	01.0545.0545.004975	\$19.08 GLOVES, LARGE, 032786
			04/28/11	01.0545.0545.004975	\$19.08 GLOVES, MED, 032785
			04/28/11	01.0545.0545.004975	\$12.72 GLOVES, SMALL, 032784
			04/28/11	01.0545.0545.004975	\$14.82 HEPARIN, 033186
ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	P354376	05/05/11	01.0545.0545.004975	\$511.20 FELV, TESTS, 008129
ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	P354738	05/05/11	01.0545.0545.003200	\$18.00 GAUZE, 3X3, 006937
			05/05/11	01.0545.0545.003200	\$7.70 PO 132976, MED SUP, ANML MED CARE, CARE OF ANML, ANML SVC
			05/05/11	01.0545.0545.003200	\$41.30 SURGICAL GLUE, 031477
			05/05/11	01.0545.0545.003200	\$56.77 SUTURE CASSETTE, SIZE 2-0, 029248
			05/05/11	01.0545.0545.003200	\$8.80 SUTURE NEEDLES, SIZE 14, 000436
			05/05/11	01.0545.0545.003200	\$43.25 SYRINGE, 1CC, 029504
			05/05/11	01.0545.0545.004968	\$37.25 LEASHES, 003309
			05/05/11	01.0545.0545.004975	\$18.06 AMOXICILLIN, 033356
			05/05/11	01.0545.0545.004975	\$38.16 EXAM GLOVES, LARGE, 032786
			05/05/11	01.0545.0545.004975	\$6.36 EXAM GLOVES, SMALL, 032784
			05/05/11	01.0545.0545.004975	\$7.15 REGLAN, 006435
			05/05/11	01.0545.0545.004975	\$0.00 SUTURE CASSETTE, SIZE 2-0, 029248
			05/05/11	01.0545.0545.004975	\$46.00 SYRINGE, 3CC, 029487

FUNDING REQUIREMENTS
MAY 17/2011

	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	P354822	05/05/11	01.0545.0545.003200	\$109.80	KETAMINE, 023061	
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	P355484	05/05/11	01.0545.0545.003200	\$58.15	SUTURE CASSETTE, SIZE 0, 029249	
						Total Dept.: 13,396.13		
0571 0571	SUMMER SCHOOL	JULIE GRAHAM	03/16/11	03/31/11	01.0571.0571.004903	\$120.00	BIKING AND FISHING GUIDE FOR ACADEMY CADETS, WEDNESDAY, MARCH 16, 2011.	
	SUMMER SCHOOL	THRIFT TEX BUSINESS PRODUCTS	14157	05/03/11	01.0571.0571.003305	\$3,845.75	STAFF SHIRTS FOR DETENTION AS PER ATTACHED LISTING.	
						Total Dept.: 3,965.75		
0600 0600	DEBT SERVICE-COUNTY WIDE	CITY OF TAYLOR	2010,TIF	04/08/11	01.0600.0600.004999	\$12,010.98	2010, TAYLOR TAX INCREMENT FINANCE DISTRICT, DEBT SVC	
						Total Dept.: 12,010.98		
0777 0200	RD AND BRIDGE SPECIAL PROJECTS	LINKS COMMUNICATIONS, INC	10704	04/12/11	01.0777.0200.009999	\$6,488.00	DATA CABLING AT ROAD & BRIDGE SIGN SHOP PROJECT PER ATTACHED PROPOSAL plus 3 additional drops per price quote. (\$5898 + \$570)	
	RD AND BRIDGE SPECIAL PROJECTS	VULCAN MATERIALS CO	171477	04/18/11	01.0777.0200.009999	\$6,816.57	LIMESTONE ROCK ASPHALT TYPE D 200 TONS @ \$65.50 PER TON FOR LEVEL UP PATCHES IN SERENADA COUNTRY ESTATES IN PREP FOR CONTRACT SEAL COAT REQ. JEFF IVEY	
				04/18/11	01.0777.0200.009999	-\$385.12	LIMESTONE ROCK ASPHALT TYPE D 200 TONS @ \$65.50 PER TON FOR LEVEL UP PATCHES IN SERENADA COUNTRY ESTATES IN PREP FOR CONTRACT SEAL COAT REQ. JEFF IVEY	
	RD AND BRIDGE SPECIAL PROJECTS	VULCAN MATERIALS CO	171478	04/18/11	01.0777.0200.009999	\$3,164.97	LIMESTONE ROCK ASPHALT TYPE D 200 TONS @ \$65.50 PER TON FOR LEVELUP PATCHES IN SERENADA COUNTRY ESTATES IN PREP FOR CONTRACT SEAL COAT REQ. JEFF IVEY	
				04/18/11	01.0777.0200.009999	\$4,893.51	LIMESTONE ROCK ASPHALT TYPE D 250 TONS @ \$65.50 PER TON FOR LEVELUP PATCHES IN SERENADA WEST IN PREP FOR CONTRACT SEAL COAT REQ. JEFF IVEY	
	RD AND BRIDGE SPECIAL PROJECTS	VULCAN MATERIALS CO	171479	04/18/11	01.0777.0200.009999	\$3,118.46	LIMESTONE ROCK ASPHALT TYPE D 200 TONS @ \$65.50 PER TON FOR LEVELUP PATCHES IN SERENADA COUNTRY ESTATES IN PREP FOR CONTRACT SEAL COAT REQ. JEFF IVEY	
				04/18/11	01.0777.0200.009999	\$0.00	PO 132582, LRA PREMIX ASPHALT FOR SERENADA COUNTRY ESTATES	

FUNDING REQUIREMENTS
MAY 17/2011

	RD AND BRIDGE SPECIAL PROJECTS	COMPOUND SECURITY SPECIALISTS	235450	03/31/11	01.0777.0200.009999	\$562.80	GATE OPENER REPAIR AT SIGN SHOP REMODEL PER ATTACHED ESTIMATE TO REPLACE LOOP THAT WAS DAMAGED IN UTILITY REPAIR
	RD AND BRIDGE SPECIAL PROJECTS	CRAFCO TEXAS, INC	27696	04/25/11	01.0777.0200.009999	\$38,005.55	RUBBER ASPHALT CRACK SEALER CLASS B BID #10WCA003 90,000 LBS @ \$.43 PER LB FOR CRACK SEALING SUBDIVISIONS REQ. ALAN SHIROCKY
	RD AND BRIDGE SPECIAL PROJECTS	IRONHORSE CONCRETE LP	58589	04/20/11	01.0777.0200.009999	\$470.80	CONCRETE 4.5 SACK MIX 12 YDS @ \$63.85 PER YD FOR NEW WELL ENTRANCE URSWELLS SPECIAL PROJECT REQ ROBERT FAILS
						Total Dept.: 63,115.54	
0211	COMMISSIONER PCT 1	DAN WILLIAMS COMPANY	1/11WC906	04/30/11	01.0777.0211.009999	\$286,628.40	PH#1WC906, APR 11, O'CONNOR DRIVE EXTENSION
	COMMISSIONER PCT 1	ALBA CONSULTING INC	1035	03/31/11	01.0777.0211.009999	\$4,766.16	WA#1, ROAD BOND & PASS THRU PROGRAMS, MAR 11
	COMMISSIONER PCT 1	3 POINT PARTNERS	1042001	04/14/11	01.0777.0211.009999	\$443.44	WA#1, OVERALL PROGRAM DEVELOPMENT, MAR 11, PI OUTREACH
	COMMISSIONER PCT 1	3 POINT PARTNERS	1042002	04/14/11	01.0777.0211.009999	\$45.00	WA#2, WEB SITE DESIGN & CONTENT DEVELOPMENT, MAR 11, PI OUTREACH
	COMMISSIONER PCT 1	RGM CONSTRUCTORS LP	21/09WC710	03/25/11	01.0777.0211.009999	\$13,720.00	PH03WC710, MAR '1-25/11, POND SPRINGS WIDENING
	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC-2011.03	03/31/11	01.0777.0211.009999	\$31,584.12	WC.155, MAR 11, ROAD BOND MGMT/PASS THRU FINANCING
						Total Dept.: 337,187.12	
0212	COMMISSIONER PCT 2	RANGER EXCAVATING	1/11WC903	04/30/11	01.0777.0212.009999	\$152,687.25	PH#1WC903, APR 20-30/11, SAN GABRIEL PARKWAY, PH II
	COMMISSIONER PCT 2	ALBA CONSULTING INC	1035	03/31/11	01.0777.0212.009999	\$3,177.44	WA#1, ROAD BOND & PASS THRU PROGRAMS, MAR 11
	COMMISSIONER PCT 2	3 POINT PARTNERS	1042001	04/14/11	01.0777.0212.009999	\$295.62	WA#1, OVERALL PROGRAM DEVELOPMENT, MAR 11, PI OUTREACH
	COMMISSIONER PCT 2	3 POINT PARTNERS	1042002	04/14/11	01.0777.0212.009999	\$30.00	WA#2, WEB SITE DESIGN & CONTENT DEVELOPMENT, MAR 11, PI OUTREACH
	COMMISSIONER PCT 2	MALONE WHEELER, INC	16172	04/14/11	01.0777.0212.009999	\$2,741.00	PH#10-010, SAN GABRIEL PARKWAY (US 183A TO CR 270), MAR 6-APR 2/11
	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC-2011.03	03/31/11	01.0777.0212.009999	\$17,742.74	WC.155, MAR 11, ROAD BOND MGMT/PASS THRU FINANCING
						Total Dept.: 178,674.05	
0213	COMMISSIONER PCT 3	ALBA CONSULTING INC	1035	03/31/11	01.0777.0213.009999	\$5,755.80	WA#1, ROAD BOND & PASS THRU PROGRAMS, MAR 11
	COMMISSIONER PCT 3	3 POINT PARTNERS	1042001	04/14/11	01.0777.0213.009999	\$739.07	WA#1, OVERALL PROGRAM DEVELOPMENT, MAR 11, PI OUTREACH
	COMMISSIONER PCT 3	3 POINT PARTNERS	1042002	04/14/11	01.0777.0213.009999	\$75.00	WA#2, WEB SITE DESIGN & CONTENT DEVELOPMENT, MAR 11, PI OUTREACH
	COMMISSIONER PCT 3	NATIVE TREE FARM	872384	04/19/11	01.0777.0213.009999	\$5,500.00	NATIVE TREES TO BE PLANTED ALONG CR 175 FOR ROAD BOARD PROJECT INCLUDES INSTALLING AND IRRIGATION OF TREES. SEE ATTACHED INFO FOR DETAILS.
	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC-2011.03	03/31/11	01.0777.0213.009999	\$44,356.87	WC.155, MAR 11, ROAD BOND MGMT/PASS THRU FINANCING
						Total Dept.: 56,426.74	
0214	COMMISSIONER PCT 4	ALBA CONSULTING INC	1035	03/31/11	01.0777.0214.009999	\$11,121.04	WA#1, ROAD BOND & PASS THRU PROGRAMS, MAR 11
	COMMISSIONER PCT 4	3 POINT PARTNERS	1042001	04/14/11	01.0777.0214.009999	\$1,034.68	WA#1, OVERALL PROGRAM DEVELOPMENT, MAR 11, PI OUTREACH

FUNDING REQUIREMENTS
MAY 17/2011

	COMMISSIONER PCT 4	3 POINT PARTNERS	1042002	04/14/11	01.0777.0214.009999	\$105.00	WA#2, WEB SITE DESIGN & CONTENT DEVELOPMENT, MAR 11, PI OUTREACH
	COMMISSIONER PCT 4	FTWOODS CONST SERVICES, INC	2/10WC821	03/31/11	01.0777.0214.009999	\$651,589.55	PH10WC821, MAR '11, SECOND STREET ROADWAY
	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC-2011.03	03/31/11	01.0777.0214.009999	\$62,099.61	WC.155, MAR 11, ROAD BOND MGMT/PASS THRU FINANCING
						Total Dept.: 725,949.88	
0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	04/06/11BI,LR	04/04/11	01.0777.0401.009999	\$176.00	BIDS FOR FM 1660 AT CR 128 LANDFILL RD, RUN APR 3 & 6/11
	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	04/20/11BI,LR	04/15/11	01.0777.0401.009999	\$176.00	BIDS FOR FM 1660 AT CR 128 LANDFILL RD, RUN APR 13 & 20/11
	COMMISSIONERS COURT	ALBA CONSULTING INC	1035	03/31/11	01.0777.0401.009999	\$5,836.16	WA#1, ROAD BOND & PASS THRU PROGRAMS, MAR 11
	COMMISSIONERS COURT	3 POINT PARTNERS	1042001	04/14/11	01.0777.0401.009999	\$443.44	WA#1, OVERALL PROGRAM DEVELOPMENT, MAR 11, PI OUTREACH
	COMMISSIONERS COURT	3 POINT PARTNERS	1042002	04/14/11	01.0777.0401.009999	\$45.00	WA#2, WEB SITE DESIGN & CONTENT DEVELOPMENT, MAR 11, PI OUTREACH
	COMMISSIONERS COURT	JOE BLAND CONSTRUCTION LP	12/09WC722A	04/30/11	01.0777.0401.009999	\$312,262.70	PH09WC722A, APR 11, RM 2338 PHASE 2
	COMMISSIONERS COURT	HUITT ZOLLARS INC	1800750135	04/15/11	01.0777.0401.009999	\$5,986.73	PH18007901, WA#1, US 79 (SECTIONS 5B & 5A), FEB 27-APR 2/11
	COMMISSIONERS COURT	TYLER TECHNOLOGIES	184961	04/11/11	01.0777.0401.009999	\$260.00	BLANKET PO - CUSTOMIZATION 160 HRS @ \$130/HR
	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-10-1296-S	05/06/11	01.0777.0401.009999	\$15,781.30	ROW, 0.948 AC SAMUEL PHARRASS SURVEY AW0496, CHANDLER III A PARCEL 20-KOTRLA
	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1087	05/05/11	01.0777.0401.009999	\$15,941.50	ROW, SH 195 SEGMENT 4, PARCEL 109B-CTSUD UTILITY EASEMENT
	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1088	05/05/11	01.0777.0401.009999	\$5,920.50	ROW, SH 195 SEGMENT 4, PARCEL 109C-CTSUD UTILITY EASEMENT
	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1089	05/05/11	01.0777.0401.009999	\$5,920.50	ROW, SH 195 SEGMENT 4, PARCEL 109C-PEC UTILITY EASEMENT
	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1090	05/05/11	01.0777.0401.009999	\$15,941.50	ROW, SH 195 SEGMENT 4, PARCEL 109B-PEC UTILITY EASEMENT
	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1091	05/05/11	01.0777.0401.009999	\$5,160.50	ROW, SH 195 SEGMENT 4, PARCEL 109-CTSUD UTILITY EASEMENT
	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1092	05/05/11	01.0777.0401.009999	\$5,160.50	ROW, SH 195 SEGMENT 4, PARCEL 109-PEC UTILITY EASEMENT
	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1093	05/05/11	01.0777.0401.009999	\$12,468.00	ROW, SH 195 SEGMENT 4, PARCEL 109A-CTSUD UTILITY EASEMENT
	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1094	05/05/11	01.0777.0401.009999	\$12,468.00	ROW, SH 195 SEGMENT 4, PARCEL 109A-PEC UTILITY EASEMENT
	COMMISSIONERS COURT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 11;PARKS	05/06/11	01.0777.0401.009999	\$275.00	ESTABLISHMENT FEE FOR WC PARK ADMIN OFFICE
	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC-2011.03	03/31/11	01.0777.0401.009999	\$80,064.46	WC.155, MAR 11, ROAD BOND MGMT/PASS THRU FINANCING
						Total Dept.: 500,287.79	

FUNDING REQUIREMENTS
MAY 17/2011

0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	2398653	04/18/11	01.0885.0885.004054	\$44,919.00	MAY 11, MEDICAL CLAIMS, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	APR 11;CD	04/01/11	01.0885.0885.004056	\$17.70	COBRA ADMIN DENTAL, APR 11, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	APR 11;CV	04/01/11	01.0885.0885.004064	\$3.90	COBRA ADMIN VISION, APR 11, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	APR 11;D	04/01/11	01.0885.0885.004056	\$3,572.45	ADMIN DENTAL, APR 11, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	APR 11;RD	04/01/11	01.0885.0885.004056	\$159.30	RETIREE ADMIN DENTAL, APR 11, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	APR 11;RV	04/01/11	01.0885.0885.004064	\$66.30	RETIREE ADMIN VISION, APR 11, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	APR 11;V	04/01/11	01.0885.0885.004064	\$1,348.10	ADMIN VISION, APR 11, BNFTS
		WSMN CO SELF FUNDING INS.	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	MAY 11	05/01/11	01.0885.0885.004058	\$2,564.79	GROUP TERM LIFE, MAY 11, BNFTS
		WSMN CO SELF FUNDING INS.	FIDELITY SECURITY LIFE INSURANCE COMPANY		05/06/11	01.0885.0885.004057	\$55,116.45	STOP LOSS, MAY 11, BNFTS
							Total Dept.: 107,767.99	
	0886	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	161;HR/BN	05/01/11	01.0885.0886.004211	\$6.90	APR 11, BNFTS
		WSMN CO BENEFITS PGM.	V QUEST OFFICE MACHINES & SUPPLIES	45959	04/01/11	01.0885.0886.003100	\$151.83	Toner-See Attached
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	561342504001	04/13/11	01.0885.0886.003100	\$0.00	Blanket Order for office supplies
		WSMN CO BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	74932	04/28/11	01.0885.0886.003005	\$372.60	66x30 Desk
					04/28/11	01.0885.0886.003005	\$299.70	left return
		WSMN CO BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	74933	04/28/11	01.0885.0886.003006	\$295.16	Desk Organizer
		WSMN CO BENEFITS PGM.	IKON OFFICE SOLUTIONS	84633495	04/16/11	01.0885.0886.004621	\$350.00	IKON Copier Lease, Model #MP8000, 48 months beginning December 2008
							Total Dept.: 1,476.19	
0999	0401	COMMISSIONERS COURT	CHRISTIAN BROTHERS AUTOMOTIVE-CEDAR PARK	13426	04/21/11	01.0999.0401.009999	\$59.00	2002 MITSUBISHI ECLIPSE, VIN#4A3AC84H52E070896, AIR CHECK
		COMMISSIONERS COURT	A 1 AUTOMOTIVE	23656	04/19/11	01.0999.0401.009999	\$523.74	2000 ISUZU RODEO, VIN#S2CK58W8Y4358162, AIR CHECK
		COMMISSIONERS COURT	JOHN & CORKY'S AUTOMOTIVE SPECIALIST	34034	04/12/11	01.0999.0401.009999	\$600.00	1998 HONDA, VIN#JHLRD2844WC005551, AIR CHECK
		COMMISSIONERS COURT	UNITED SENIORS OF TAYLOR	4/FY10USTS	04/26/11	01.0999.0401.009999	\$710.00	FY10 CDBG, UNITED SENIORS OF TAYLOR SIDEWALK, APR 21-28/11

FUNDING REQUIREMENTS
MAY 17/2011

	COMMISSIONERS COURT	CITY OF THRALL	5-TWS	04/15/11	01.0999.0401.009999	\$69,000.00 FY09 CDBG-THRALL WATER STORAGE, MAR 31/11
	COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	60-AIR	05/01/11	01.0999.0401.009999	\$14.19 APR 11, AIR CHECK
	COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-201103	04/01/11	01.0999.0401.009999	\$270.00 MOT USERS (9), MAR 11, MOT
	0545 ANIMAL SERVICES	ILSE M BLACK	04/27/11	04/27/11	01.0999.0545.009999	Total Dept.: 71,176.93 \$455.00 APR 27/11, SPAY/NEUTER CATS & DOGS, PETSMAART CHARITIES
	0561 GRANTS-COUNTY SHERIFF	GT DISTRIBUTORS, INC	350701	04/25/11	01.0999.0561.009999	Total Dept.: 455.00 \$4,748.86 ABA LEVEL III-A ARMOR WITH EXTRA BLUE CARRIER JASON COX SEAN COX JACK DANFORD PETE HUGHEY JAVIER MELENDEZ LARRY NIEDZIALEK BILL PENTECOST ANDREW PEREZ BRIAN RAY KAREN LOCK 943-1352
				04/25/11	01.0999.0561.009999	\$542.33 GARY SCHULTZ (206P) TOTAL ORDER = 15879.10 (10 X 587.91) GRANT 2061542.33 GRANT 2241 5336.77
						Total Dept.: 5,291.19
						Sum: 4,040,390.57