

FUNDING REQUIREMENTS
MAY 24/2011

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	FLORENCE VFD	05/16/11	05/16/11	01.0100.0000.207009	\$9,086.25	FEIMA FLORENCE FIRE REIMBURSEMENT
		Default	JARRELL VFD		05/16/11	01.0100.0000.207009	\$1,368.75	FEIMA FLORENCE FIRE REIMBURSEMENT
		Default	JOLLYVILLE VFD		05/16/11	01.0100.0000.207009	\$105.00	FEIMA FLORENCE FIRE REIMBURSEMENT
		Default	LEANDER FIRE DEPT		05/16/11	01.0100.0000.207009	\$240.00	FEIMA FLORENCE FIRE REIMBURSEMENT
		Default	OAKALLA FIRE DEPARTMENT		05/16/11	01.0100.0000.207009	\$577.50	FEIMA FLORENCE FIRE REIMBURSEMENT
		Default	WEIR VFD		05/16/11	01.0100.0000.207009	\$990.00	FEIMA FLORENCE FIRE REIMBURSEMENT
		Default	WILLIAMSON CTY ESD #4		05/16/11	01.0100.0000.207009	\$937.50	FEIMA FLORENCE FIRE REIMBURSEMENT
		Default	TRICIA PARK	10615GF	05/17/11	01.0100.0000.209800	\$1,700.00	C#06-331-K26, EXTRADITION REFUND FEE, A/PROB
		Default	RANDY LANGFORD	2011-01587	05/09/11	01.0100.0000.341400	\$25.00	OVERPAYMENT, C/CLK
		Default	BARRY DARWYN SMITH	2011-15680J3	05/09/11	01.0100.0000.209700	\$6.00	OVERPAYMENT, JP#3
		Default	RIPPY, HENDERSON & TAYLOR LLP	2011-80592	05/10/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	SHEETS & CROSSFIELD, PC	28591	04/30/11	01.0100.0000.207009	\$191.56	MID#1368.1002, NORTHWOODS, ROAD DISTRICT
		Default	LIBERTY HILL POLICE DEPT	2CR-1039032	05/09/11	01.0100.0000.341912	\$50.00	WARRANT FEE, S MURPHY, MAR 29/11, JP#2
		Default	RICHARD FRAZIER	2CR1010528	05/10/11	01.0100.0000.209700	\$25.00	R#1101802, OVERPAYMENT, JP#2
		Default	CANDACE CONNOLLY	2CR1010922	05/10/11	01.0100.0000.209700	\$45.00	R#1101229, OVERPAYMENT, JP#2
		Default	ARIEL SILVA	2CR1010941	05/10/11	01.0100.0000.209700	\$108.10	R#1101559, OVERPAYMENT, JP#2
		Default	SUZAN DAFFRON	2CR1011112	05/10/11	01.0100.0000.209700	\$161.00	R#1101424, OVERPAYMENT, JP#2
		Default	SHELLEY PERO	2CR1101371	05/10/11	01.0100.0000.209700	\$90.00	R#1101165, OVERPAYMENT, JP#2
		Default	SHELLEY PERO	2CR1101372	05/10/11	01.0100.0000.209700	\$120.00	R#1101221, OVERPAYMENT, JP#2
		Default	ESTUARDO JOSE ROBLES ASTURIAS	2CR1103196	05/10/11	01.0100.0000.209700	\$195.00	R#1101283, OVERPAYMENT, JP#2
		Default	JASON LEE MAY	2CR1104129	05/10/11	01.0100.0000.209700	\$120.00	R#1101319, OVERPAYMENT, JP#2
		Default	ROBBIN CHAPMAN	2CR1104426	05/10/11	01.0100.0000.209700	\$25.00	R#1101330, OVERPAYMENT, JP#2
		Default	MAURICE WEAGLE	2CR1105089	05/10/11	01.0100.0000.209700	\$120.00	R#1101673, OVERPAYMENT, JP#2
		Default	TAYLOR ISD	4NT-10-0377	05/05/11	01.0100.0000.351304	\$75.00	REC#141162, RL FOR ML, JP#4
		Default	TAYLOR ISD	4NT-10-0378	05/05/11	01.0100.0000.351304	\$75.00	REC#141163, ML FOR ML, JP#4
		Default	AMY WILLIAMSON	4NT-11-0146	05/05/11	01.0100.0000.207008	\$250.00	REC#140688, SEB REFUND, JP#4
		Default	KELLEY DRYE & WARREN LLP	566617	05/02/11	01.0100.0000.341400	\$32.00	OVERPAYMENT, C/CLK
		Default	ANDREW LAMANQUE	566770	05/02/11	01.0100.0000.341400	\$6.00	OVERPAYMENT, C/CLK
		Default	DALE ILLIG	566789	05/02/11	01.0100.0000.341400	\$17.00	OVERPAYMENT, C/CLK
		Default	WALTERS LAW FIRM PLLC	566829	05/02/11	01.0100.0000.341400	\$20.00	OVERPAYMENT, C/CLK
		Default	LRT RECORD SERVICES INC	567065	05/03/11	01.0100.0000.341400	\$20.00	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	567435	05/05/11	01.0100.0000.341400	\$18.25	OVERPAYMENT, C/CLK

FUNDING REQUIREMENTS
MAY 24/2011

	Default	LOCKE LORD BISSELL & LIDDELL LLP	567593	05/06/11	01.0100.0000.341400	\$30.00	OVERPAYMENT, C/CLK
	Default	BDR TITLE CORPORATION OF TEXAS INC	567603	05/06/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
	Default	JAMES R THOMPSON	567641	05/06/11	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
	Default	RONALD LOCKHART	567737	05/09/11	01.0100.0000.341400	\$7.00	OVERPAYMENT, C/CLK
	Default	BRICE VANDER LINDEN & WERNICK	567825	05/09/11	01.0100.0000.341400	\$44.00	OVERPAYMENT, C/CLK
	Default	ELOY SALAZAR	JP-HC-100115-0	05/13/11	01.0100.0000.209700	\$25.50	R#100115154, OVERPAYMENT, JP#1
						Total Dept.: 16,934.43	
0212	COMMISSIONER PCT 2	CANON FINANCIAL SERVICES INC	10990149	05/13/11	01.0100.0212.004621	\$65.89	S#DRL20144, MAY 2011, PCT#2
						Total Dept.: 65.89	
0213	COMMISSIONER PCT 3	VALERIE COVEY	05/02/11	05/02/11	01.0100.0213.004231	\$251.92	APR 1-29/11, EXP REIMB, PCT#3
				05/02/11	01.0100.0213.004232	\$77.40	APR 1-29/11, EXP REIMB, PCT#3
						Total Dept.: 329.32	
0341	OUTREACH DEPARTMENT	SPEEDY GONZALES PRINTING INC	2234	05/06/11	01.0100.0341.004350	\$108.00	250 Business cards each - Blank & Annie
	OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	29870368	05/16/11	01.0100.0341.003301	\$41.20	Blanket PO for fuel
	OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	53.MOT	05/01/11	01.0100.0341.004211	\$11.32	APR 11, MOT
	OUTREACH DEPARTMENT	VERIZON WIRELESS	6572955456	04/28/11	01.0100.0341.004209	\$267.43	MAR 29-APR 28/11, MOT
				04/28/11	01.0100.0341.004210	\$790.50	MAR 29-APR 28/11, MOT
						Total Dept.: 1,218.45	
0400	COUNTY JUDGE	NEWSPAPERCLIPS.COM	36800	02/15/11	01.0100.0400.004100	\$1,668.00	ANNUAL SUB, FEB 15/2011-FEB 14/2012, NEWS CLIPPING SVC, C/JUDGE
	COUNTY JUDGE	WILLIAMSON CTY SUN, INC	APR 11 MNA	04/03/11	01.0100.0400.004310	\$65.10	WILCO MONTHLY NEWS AD, C/JUDGE
	COUNTY JUDGE	HILL COUNTRY NEWS	APR 11 WN	04/28/11	01.0100.0400.004310	\$84.00	WILCO NEWS AD, C/JUDGE
						Total Dept.: 1,817.10	
0402	HUMAN RESOURCES	CASEY O'NEAL	04/28/11	04/28/11	01.0100.0402.004718	\$220.00	PRE-EMP PSYCH EVALS (1), APR 7/11, HR
	HUMAN RESOURCES	CHRISTI TREDEMAYER	05/06/11	05/06/11	01.0100.0402.004232	\$200.54	MAY 2-3/11, EXP REIMB, HR
	HUMAN RESOURCES	SAFEGUARD BUSINESS SYSTEMS, INC	26897675	04/26/11	01.0100.0402.004350	\$31.00	Overprint Business Cards
						Total Dept.: 451.54	
0403	COUNTY CLERK	NANCY E RISTER, EXP REIMB	05/09/11	05/09/11	01.0100.0403.003100	\$25.47	MAR 16-17/11, EXP REIMB, C/CLK

FUNDING REQUIREMENTS
MAY 24/2011

	COUNTY CLERK	CANON FINANCIAL SERVICES INC	10990184	05/13/11	01.0100.0403.004621	\$178.20 CANON IR3235 (985-12-09001-3) (VITALS) INCL AUTO DUPLEX ADF, RED/ENLGMNT, DUAL 250 SHT DRAWERS 8000 COPIES/MO (085-13-09401-5) FINISHER-S1 (98512-09420-5) STAND CABINET -P1 (985-13-09405-6) OCT 10 - SEP 11 \$178.20 X 12 = \$2,138.40
	COUNTY CLERK	CANON FINANCIAL SERVICES INC	10990186	05/13/11	01.0100.0403.004621	\$59.73 CANON ImageRunner 1025N (2583B001AA) INCLUDES CASSETTE FEEDING MODULE - N2 (0859B004AA) AND CABINET - V1 (5709A007AA) 3000 COPIES/MONTH CLASS/ITEM #985-58 OCT 10 - SEP 11 \$59.73 X 12 = \$716.76
	COUNTY CLERK	KYOCERA MITA AMERICA, INC	110447254	04/28/11	01.0100.0403.004621	\$125.34 KM/CS-3040 K7Y00142 (RESEARCH) INCLUDES DUPLEXING, DOCUMENT PROCESSOR & 500 SHEET DRAWER 10,000 COPIES/MONTH STOCK # 985-01-32210-5 985-02-14001-9 985-02-14004-3 OCT 10 - SEP 11 \$125.34 X 12 = \$1,504.08
	COUNTY CLERK	KYOCERA MITA AMERICA, INC	110447387	04/28/11	01.0100.0403.004621	\$91.57 CM/CS-3040 K7Z00317 (INDEXING) INCLUDES DUPLEXING, DOCUMENT PROCESSOR, & 500 SHEET DRAWER 5,000 COPIERS/MONTH STOCK# 985-01-31210-6 985-02-14001-9 985-02-14004-3 OCT 10 - SEP 11 \$91.57 X 12 = \$1,098.84

FUNDING REQUIREMENTS
MAY 24/2011

	COUNTY CLERK	KYOCERA MITA AMERICA, INC	110447391	04/28/11	01.0100.0403.004621	\$91.57	KMICS 3040 K7Y00187 (CASHERING) INCLUDES DUPLEXING, DOCUMENT PROCESSOR, & DUAL 500 SHEET DRAWER 5,000 COPIES/MONTH STOCK # 985-01-31210-6 985-02-14004-3 985-02-14001-9 OCT 10 - SEP 11 \$91.57 X 12 = \$1,098.84
	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	13827	05/02/11	01.0100.0403.004210	\$294.63	REMOTE BIRTH ACCESS, APR 2011, C/CLK
	COUNTY CLERK	CASO DOCUMENT MANAGEMENT	35639	04/15/11	01.0100.0403.004500	\$950.00	S#34013561, ANNUAL EQUIP MAINT, JUN 22/11-JUN 21/12, C/CLK
						Total Dept.: 1,816.51	
0404	COUNTY CLERK-JUDICIAL	NANCY E RISTER, EXP REIMB	05/09/11	05/09/11	01.0100.0404.004231	\$20.91	MAR 16-17/11, EXP REIMB, C/CLK
	COUNTY CLERK-JUDICIAL	KYOCERA MITA AMERICA, INC	110445418	04/28/11	01.0100.0404.004621	\$153.42	KMICS-3035 K3139695 (CRIMINAL) INCLUDES EQUIPMENT, JOB SEPARATOR, SERVICE & SUPPLIES 10,000 COPIES/MTH LEASE OCT 10 - SEP 11 \$153.42 X 12 = \$1841.04
	COUNTY CLERK-JUDICIAL	KYOCERA MITA AMERICA, INC	110447252	04/28/11	01.0100.0404.004621	\$125.34	KMICS 3040 K7Y00198 (CIVIL) INCLUDES DUPLEXING, DOCUMENT PROCESSOR & 500 SHEET DRAWER 10,000 COPIES/MONTH STOCK# 985-01-32210-05 985-02-14001-9 985-02-14004-3 OCT 10 - SEP 11 \$125.34 X 12 = \$1,504.09
						Total Dept.: 299.67	
0405	VETERAN SERVICES	VALERIE ZIMMERMAN	04/18/11	04/18/11	01.0100.0405.004232	\$65.28	APR 12-14/11, EXP REIMB, VET SVC
	VETERAN SERVICES	RANDY MARSHALL	05/02/11	05/02/11	01.0100.0405.004232	\$70.38	APR 12-14/11, EXP REIMB, VET SVC
	VETERAN SERVICES	DONNA HARRELL	05/04/11	05/04/11	01.0100.0405.004232	\$88.74	APR 12-14/11, EXP REIMB, VET SVC
						Total Dept.: 224.40	
0409	NON-DEPARTMENTAL	JOSE IGUERRA, INC	11938	04/29/11	01.0100.0409.005000	\$5,200.00	ENGINEERING SERVICES FOR PARKING GARAGE IN GEORGETOWN

FUNDING REQUIREMENTS
MAY 24/2011

	NON-DEPARTMENTAL	ALLENSWORTH & PORTER LLP	20059	05/02/11	01.0100.0409.004100	\$6,187.25	MAR 31-APR 29/11, PARKING GARAGE	
	NON-DEPARTMENTAL	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	37373	04/10/11	01.0100.0409.004100	\$11,666.67	DICK BROWN, FILE#8039-2, FEB 11, LEGISLATIVE & REGULATORY INITIATIVES	
				04/10/11	01.0100.0409.004100	\$25,000.00	MIGNON MCGARRY, FILE#8039-2, FEB 11, LEGISLATIVE & REGULATORY INITIATIVES	
				04/10/11	01.0100.0409.004100	\$8,760.00	PARALEGAL, FILE#8039-2, FEB 11, LEGISLATIVE & REGULATORY INITIATIVES	
	NON-DEPARTMENTAL	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	37421	04/13/11	01.0100.0409.004100	\$11,666.67	DICK BROWN, FILE#8039-2, MAR 11, LEGISLATIVE & REGULATORY INITIATIVES	
				04/13/11	01.0100.0409.004100	\$25,000.00	MIGNON MCGARRY, FILE#8039-2, MAR 11, LEGISLATIVE & REGULATORY INITIATIVES	
				04/13/11	01.0100.0409.004100	\$15,527.00	PARALEGAL, FILE#8039-2, MAR 11, LEGISLATIVE & REGULATORY INITIATIVES	
	NON-DEPARTMENTAL	CORNELL SMITH & MIERL, LLP	6725	04/27/11	01.0100.0409.004100	\$2,867.50	EMS, JAN 19-31/11, HR	
						Total Dept.: 111,875.09		
0425	COUNTY COURTS AT LAW	NANCY E RISTER, COUNTY CLERK	05/13/11	05/13/11	01.0100.0425.004002	\$3,576.00	REPLENISH JUROR FJND, C/CRTS	
	COUNTY COURTS AT LAW	HINDERLA LAW FIRM	06-0042-3	04/29/11	01.0100.0425.004130	\$350.00	C#05-6290-3, UREWEI MARCELLO, CC#3	
	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	07-5796-3	04/29/11	01.0100.0425.004130	\$250.00	C#07-5797-3, LEA ANN McDONALD, CC#3	
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	08-1616-FC4B	05/06/11	01.0100.0425.004130	\$390.00	OAG#0011817250, LL, GL, EL, CC#4	
	COUNTY COURTS AT LAW	H CURTIS WOODCOCK JR	09-05618-1	05/03/11	01.0100.0425.004130	\$175.00	JULIA HORNSBY, CC#1	
	COUNTY COURTS AT LAW	SHANNON HOOKS	09-05752-2	05/09/11	01.0100.0425.004130	\$175.00	FREEMAN NELSON JR., CC#2	
	COUNTY COURTS AT LAW	CAROL L COLLINS	09-2441-FC4D	05/06/11	01.0100.0425.004130	\$146.25	HW, JR., CC#4	
	COUNTY COURTS AT LAW	JUAN GOMEZ JR	10-00109-3	04/29/11	01.0100.0425.004130	\$175.00	CALEB CHRISTOPHER GISCLAIR, CC#3	
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	10-00142-1	05/06/11	01.0100.0425.004130	\$175.00	PATRICK MICHAEL O'CONNOR, CC#1	
	COUNTY COURTS AT LAW	BROCK KALMBACH	10-00609-3	04/29/11	01.0100.0425.004130	\$175.00	JASON SCOTT HAMILTON, CC#3	
	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	10-01110-1	05/03/11	01.0100.0425.004130	\$175.00	TREMAIN CARTER, CC#1	
	COUNTY COURTS AT LAW	JASON TRUMPLER	10-01350-3	04/29/11	01.0100.0425.004130	\$175.00	LOIS PEARL COX, CC#3	
	COUNTY COURTS AT LAW	CHRISTOPHER SULLIVAN	10-02035-1	05/03/11	01.0100.0425.004130	\$175.00	GENEVA SNAPP, CC#1	
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	10-03257-3	04/27/11	01.0100.0425.004130	\$175.00	TYSON DWAYNE ALLEN, CC#3	
	COUNTY COURTS AT LAW	JOSHUA P MURRAY	10-03776-3	04/29/11	01.0100.0425.004130	\$175.00	STEVEN BROWN, CC#3	
	COUNTY COURTS AT LAW	LAURA B BARKER	10-03866-1	05/03/11	01.0100.0425.004130	\$175.00	JESSE JAMES, CC#1	
	COUNTY COURTS AT LAW	WARREN & ASSOCIATES PC	10-03987-3	05/05/11	01.0100.0425.004130	\$175.00	NICHOLAS J PAOLETTI, CC#3	

FUNDING REQUIREMENTS
MAY 24/2011

	COUNTY COURTS AT LAW	CLARK & CLARK	10-0452-FC3-FC4B	05/06/11	01.0100.0425.004130	\$211.25	GV, EV, CC#4
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	10-05156-2	05/09/11	01.0100.0425.004130	\$225.00	ALEJANDRO ESCOBEDO, CC#2
	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	10-05488-3	04/29/11	01.0100.0425.004130	\$175.00	JOHN ANTHONY SWAIN, CC#3
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	10-05906-1	05/03/11	01.0100.0425.004130	\$175.00	ERIC GANTT, CC#1
	COUNTY COURTS AT LAW	BROCK KALMBACH	10-06286-1	05/05/11	01.0100.0425.004130	\$175.00	ENRIQUE ELIZONDO FLORES, CC#1
	COUNTY COURTS AT LAW	MIKE DAVIS	10-06388-2	05/09/11	01.0100.0425.004130	\$235.52	ASHTON BRISON WILLIAMS, CC#2
	COUNTY COURTS AT LAW	LESUE J HALASZ	10-06375-2	05/09/11	01.0100.0425.004130	\$175.00	KENDRICK LUSTER, CC#2
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	10-06437-1	05/04/11	01.0100.0425.004130	\$350.00	C#10-00515-3, TY NEUMANN, CC#3
	COUNTY COURTS AT LAW	DAVE HOWARD	10-06574-2	05/09/11	01.0100.0425.004130	\$175.00	SHAWN KUNKEL, CC#2
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	10-06926-3	05/04/11	01.0100.0425.004130	\$350.00	C#11-00683-3, ANTHONY BURNS, CC#3
	COUNTY COURTS AT LAW	MARK MORALES & ASSOCIATES	10-07078-1	05/03/11	01.0100.0425.004130	\$175.00	HALEY SKYE CATTLETT, CC#1
	COUNTY COURTS AT LAW	MARIO GINTELLA	10-07213-2	05/09/11	01.0100.0425.004130	\$175.00	NICOLE MARIE REYES, CC#2
	COUNTY COURTS AT LAW	EUGENE D TAYLOR	10-07394-3	04/29/11	01.0100.0425.004130	\$400.00	C#10-08729-2, 10-08730-2, KIMBERLY KAY CRYER, CC#3
	COUNTY COURTS AT LAW	ALLYSON ROWE	10-07475-1	05/03/11	01.0100.0425.004130	\$200.00	CRECIENCIO RIOS MARTINEZ, JR., CC#1
	COUNTY COURTS AT LAW	JUAN GOMEZ JR	10-07485-1	05/03/11	01.0100.0425.004130	\$175.00	NADIA MARTINEZ-MORALES, CC#1
	COUNTY COURTS AT LAW	JESSICA HURTADO	10-07683-1	05/02/11	01.0100.0425.004130	\$175.00	ARMANDO MORA, CC#1
	COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	10-07765-3	04/29/11	01.0100.0425.004130	\$175.00	CHRISTINE MELHORN, CC#3
	COUNTY COURTS AT LAW	YEAGER LAW FIRM	10-07929-1	05/03/11	01.0100.0425.004130	\$40.00	LEONEL ARROYO VARGAS, CC#1
	COUNTY COURTS AT LAW	LAURA B BARKER	10-08018-2	05/09/11	01.0100.0425.004130	\$250.00	C#10-08017-2, MISTY BERRYHILL, CC#2
	COUNTY COURTS AT LAW	MIKE DAVIS	10-08046-2	05/09/11	01.0100.0425.004130	\$175.00	JAMES EDWARDS, CC#2
	COUNTY COURTS AT LAW	KURT W GLASS	10-08110-3	04/29/11	01.0100.0425.004130	\$175.00	LENETTE WASHINGTON, CC#3
	COUNTY COURTS AT LAW	THOMAS H SWAIN	10-08162-3	04/29/11	01.0100.0425.004130	\$225.00	C#10-08163-3, KATHY MCKEE, CC#3
	COUNTY COURTS AT LAW	KELLEY WHALEN	10-08172-3	04/29/11	01.0100.0425.004130	\$175.00	NICOLAS JOHN DAVIS, CC#3
	COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	10-08259-1	05/03/11	01.0100.0425.004130	\$175.00	CHRISTOPHER CONNOR, CC#1
	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	10-08337-3	04/29/11	01.0100.0425.004130	\$175.00	BRENDA FAYE RAINS, CC#3
	COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	10-08359-3	04/29/11	01.0100.0425.004130	\$175.00	SARAH RENAE ALLEN, CC#3
	COUNTY COURTS AT LAW	NELSON R BARRETT	10-08442-1	05/03/11	01.0100.0425.004130	\$175.00	MICHAEL VINCENT PARRENO, CC#1
	COUNTY COURTS AT LAW	DAVE HOWARD	10-08465-2	05/09/11	01.0100.0425.004130	\$500.00	C#10-08464-2, 10-08463-2, 10-08462-2, 10-08461-2, 10-08460-2, NATHAN JOSEPH HIRST, CC#2
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	10-08495-1	05/03/11	01.0100.0425.004130	\$175.00	LARRY RYAN ABNER, CC#1
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	10-08540-1	05/03/11	01.0100.0425.004130	\$275.00	C#10-09366-1, 10-08541-1, RICHARDO JOSEPH RAMIREZ, CC#1
	COUNTY COURTS AT LAW	YEAGER LAW FIRM	10-08571-2	05/09/11	01.0100.0425.004130	\$225.00	C#10-08572-2, ANGELA CHRISTINE WILSON, CC#2
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	10-08580-3	04/29/11	01.0100.0425.004130	\$175.00	ULYSESS ANTHONY MENDEZ, CC#3
	COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	10-08582-3	04/27/11	01.0100.0425.004130	\$175.00	WILLIAM GUEST, CC#3
	COUNTY COURTS AT LAW	MARK MORALES & ASSOCIATES	10-08610-1	05/04/11	01.0100.0425.004130	\$175.00	PEDRO SILVA, CC#1

FUNDING REQUIREMENTS
MAY 24/2011

	COUNTY COURTS AT LAW	HINDERER LAW FIRM	10-08613-1	05/09/11	01.0100.0425.004130	\$200.00	JADA CARACOL, CC#2
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	10-08816-1	05/06/11	01.0100.0425.004130	\$225.00	C#10-08817-1, ADAM CHRISTOPHER DELA CRUZ, CC#1
	COUNTY COURTS AT LAW	JESSICA HURTADO	10-08830-1	05/03/11	01.0100.0425.004130	\$175.00	DUANNA KHAN, CC#1
	COUNTY COURTS AT LAW	HINDERER LAW FIRM	10-09040-3	04/27/11	01.0100.0425.004130	\$175.00	TIMOTHY HERNANDEZ, CC#3
	COUNTY COURTS AT LAW	SHAWN ERIC CONNALLY	10-09046-3	04/26/11	01.0100.0425.004130	\$175.00	TERRANCE SCALES, CC#3
	COUNTY COURTS AT LAW	ERIC J HARRON	10-09073-3	04/27/11	01.0100.0425.004130	\$175.00	TREAVOR ZILAR, CC#3
	COUNTY COURTS AT LAW	H L TREADWELL	10-09074-2	05/09/11	01.0100.0425.004130	\$225.00	C#10-09075-2, MIKEL JOSEPH EASLEY, CC#2
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	10-09081-2	05/09/11	01.0100.0425.004130	\$200.00	CAROLINA SANCHEZ, CC#2
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	10-09089-1	05/04/11	01.0100.0425.004130	\$175.00	TRACY DEJON MITCHELL, CC#1
	COUNTY COURTS AT LAW	ANTHONY A RABAGO	10-09117-1	05/04/11	01.0100.0425.004130	\$225.00	C#10-09118-1, ERNESTO HERNANDEZ, CC#1
	COUNTY COURTS AT LAW	THOMAS H SWAIN	10-09129-1	05/03/11	01.0100.0425.004130	\$225.00	ALDO AMES DAVILA, CC#1
	COUNTY COURTS AT LAW	ANDREA TIDWELL BOWEN	10-09139-1	05/03/11	01.0100.0425.004130	\$175.00	TRACY GARCIA, CC#1
	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	10-09163-1	05/03/11	01.0100.0425.004130	\$175.00	JERICA S MITCHELL, CC#1
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	10-09187-1	05/04/11	01.0100.0425.004130	\$175.00	ASHLEY ALESHA THOMAS, CC#1
	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	10-09191-1	05/06/11	01.0100.0425.004130	\$175.00	RACHEL DAWN VIVENS, CC#1
	COUNTY COURTS AT LAW	JAMES GILL	10-09186-3	04/29/11	01.0100.0425.004130	\$175.00	DAVID MESSER, CC#3
	COUNTY COURTS AT LAW	HUISUK TYNER	10-09251-3	04/29/11	01.0100.0425.004141	\$246.00	C#10-09252-3, KOREAN INTERP, CC#3
	COUNTY COURTS AT LAW	OSCAR B JACKSON III	10-09290-1	05/03/11	01.0100.0425.004130	\$175.00	EVAN MCPHAUL, CC#1
	COUNTY COURTS AT LAW	MIKE DAVIS	10-09327-2	05/09/11	01.0100.0425.004130	\$334.06	MICHAEL SCOTT FORSYTH, CC#2
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	10-09329-2	05/09/11	01.0100.0425.004130	\$275.00	PHILLIP MAYNARD-COLLINS, CC#2
	COUNTY COURTS AT LAW	SYLVIA ACOSTA	10-09388-2	05/09/11	01.0100.0425.004130	\$325.00	JORGE DAVID ARCE, CC#2
	COUNTY COURTS AT LAW	ALLYSON ROWE	10-09424-2	05/09/11	01.0100.0425.004130	\$275.00	ANA RUIZ, CC#2
	COUNTY COURTS AT LAW	MARY A ESPIRITU	10-09458-1	05/06/11	01.0100.0425.004130	\$175.00	TREVOR CRISP, CC#1
	COUNTY COURTS AT LAW	DAVID A SIBLEY JR	10-09575-1	05/05/11	01.0100.0425.004130	\$175.00	TYSON ALLEN, CC#1
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	10-09602-1	05/03/11	01.0100.0425.004130	\$175.00	DIANA LYNN GREEN, CC#1
	COUNTY COURTS AT LAW	WARREN & ASSOCIATES PC	10-09688-3	05/05/11	01.0100.0425.004130	\$175.00	MARGARITA F MORALES, CC#3
	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	10-09681-1	05/02/11	01.0100.0425.004130	\$175.00	SOLOMAN QUIROZ, CC#3
	COUNTY COURTS AT LAW	STEPHANIE M LEDESMA	10-1102-FC4	05/06/11	01.0100.0425.004130	\$1,001.00	EF, LF, CC#4
	COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	10-3345-FC3	04/28/11	01.0100.0425.004130	\$1,792.70	ET, AV, LV, & CV, CC#3
	COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	10-3363-FC4	05/06/11	01.0100.0425.004130	\$1,116.05	AB, CC#4
	COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	10-8737-2	05/09/11	01.0100.0425.004130	\$225.00	C#10-8738-2, SARA HELTON, CC#2
	COUNTY COURTS AT LAW	LAURA B BARKER	11-00039-2	05/09/11	01.0100.0425.004130	\$275.00	STEPHAN MANN, CC#2
	COUNTY COURTS AT LAW	ALAN H SCHREIBER	11-00058-3	05/05/11	01.0100.0425.004130	\$175.00	RUSSEL L ROSE, CC#3
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-00072-2	05/09/11	01.0100.0425.004130	\$225.00	C#11-01992-3, LOUIS ESCALANTE, CC#2
	COUNTY COURTS AT LAW	CAROL L COLLINS	11-00111-CP4	05/06/11	01.0100.0425.004130	\$400.00	MF, CC#4
	COUNTY COURTS AT LAW	JOHN H HACHMEISTER	11-00136-1	05/06/11	01.0100.0425.004130	\$175.00	TERRANCE CHASE, CC#1
	COUNTY COURTS AT LAW	KENNETH M CHESTNUT	11-00406-1	05/04/11	01.0100.0425.004130	\$175.00	JENNIFER ROGERS, CC#1
	COUNTY COURTS AT LAW	JOHN H HACHMEISTER	11-00418-3	04/29/11	01.0100.0425.004130	\$175.00	JACQUELINE RENE HARRISON, CC#3

FUNDING REQUIREMENTS
MAY 24/2011

	COUNTY COURTS AT LAW	LAURA B BARKER	11-00422-3	04/29/11	01.0100.0425.004130	\$175.00	ROBERT HOOD, CC#3
	COUNTY COURTS AT LAW	YEAGER LAW FIRM	11-00515-3	05/02/11	01.0100.0425.004130	\$175.00	PAUL QUINTON NEELY, CC#3
	COUNTY COURTS AT LAW	JOHN H HACHMEISTER	11-00620-3	04/29/11	01.0100.0425.004130	\$175.00	DAVID EMMONS, CC#3
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-00655-1	05/06/11	01.0100.0425.004130	\$175.00	JAMES CURTIS MOORE, CC#1
	COUNTY COURTS AT LAW	EUGENE D TAYLOR	11-00680-3	04/29/11	01.0100.0425.004130	\$175.00	SULEMA PEREZ SANCHEZ, CC#3
	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	11-00882-1	05/02/11	01.0100.0425.004130	\$175.00	TERRY CHRISTOPHER SLOANE, CC#1
	COUNTY COURTS AT LAW	HINDERLA LAW FIRM	11-00904-1	05/04/11	01.0100.0425.004130	\$175.00	TIFFANIE TITUS, CC#1
	COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	11-00923-2	05/09/11	01.0100.0425.004130	\$200.00	JORGE GARCIA, CC#2
	COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	11-01013-2	05/09/11	01.0100.0425.004130	\$250.00	C#10-08038-2, GEORGE CHRISTOPHER TAYLOR, CC#2
	COUNTY COURTS AT LAW	GREGORY S SISCO	11-01075-2	05/09/11	01.0100.0425.004130	\$175.00	BRENDON ALLEN MINOR, CC#2
	COUNTY COURTS AT LAW	TODD S DUDLEY	11-01101-1	05/06/11	01.0100.0425.004130	\$225.00	C#11-01102-1, LORENZA M SOLOMON, III, CC#1
	COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	11-01341-1	05/06/11	01.0100.0425.004130	\$175.00	MICHAEL THIBODEAUX, CC#1
	COUNTY COURTS AT LAW	LAURA B BARKER	11-01388-3	04/27/11	01.0100.0425.004130	\$225.00	C#11-01389-3, GRADY CJ MURPHY, CC#3
	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	11-01419-1	05/06/11	01.0100.0425.004130	\$175.00	GENEVA MARIE AROCHA, CC#1
	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	11-01424-1	05/03/11	01.0100.0425.004130	\$175.00	LAUREN FIVECOATS, CC#1
	COUNTY COURTS AT LAW	CHARLES FAGERBERG	11-01560-2	05/09/11	01.0100.0425.004130	\$200.00	CARLOS MACEDO DELA TOREE, CC#2
	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	11-01625-1	05/04/11	01.0100.0425.004130	\$225.00	C#11-01628-1, CONNER ALLEN GRIDER, CC#1
	COUNTY COURTS AT LAW	SUMMER BENFORD	11-01645-3	05/04/11	01.0100.0425.004130	\$350.00	C#11-02837-3, CLIFF BOUBERT, CC#3
	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	11-01773-1	05/04/11	01.0100.0425.004130	\$175.00	JOHN FAHNESTOCK, CC#1
	COUNTY COURTS AT LAW	JASON TRUMPLER	11-01790-1	05/03/11	01.0100.0425.004130	\$175.00	CASSANDRA HANAWALT, CC#1
	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	11-02010-1	05/04/11	01.0100.0425.004130	\$175.00	MARIO VENCES, CC#1
	COUNTY COURTS AT LAW	YEAGER LAW FIRM	11-02419-1	05/03/11	01.0100.0425.004130	\$20.00	C#11-02418-1, CARLOS MENDOZA, CC#1
	COUNTY COURTS AT LAW	JENNIFER R SMART	11-02481-1	05/05/11	01.0100.0425.004130	\$40.00	NICOLE DUNHAM, CC#1
	COUNTY COURTS AT LAW	H L TREADWELL	11-02485-3	05/02/11	01.0100.0425.004130	\$175.00	VANESSA KAY CONELY, CC#3
	COUNTY COURTS AT LAW	THOMAS H SWAIN	11-02504-3	04/29/11	01.0100.0425.004130	\$225.00	C#11-02505-3, NOAH DALLAS, CC#3
	COUNTY COURTS AT LAW	JASON TRUMPLER	11-02516-3	04/29/11	01.0100.0425.004130	\$675.00	C#11-02517-3, 11-02518-3, 10-02302-3, 10-08827-1, 11-01116-2, TAMMY BROWN (COTTON), CC#3
	COUNTY COURTS AT LAW	HINDERLA LAW FIRM	11-02586-1	05/06/11	01.0100.0425.004130	\$175.00	JOHN MOSEE, CC#1
	COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	11-02580-1	05/06/11	01.0100.0425.004130	\$175.00	JUAN PEREZ-BARRIOS, CC#1
	COUNTY COURTS AT LAW	JOSHUA P MURRAY	11-02586-2	05/09/11	01.0100.0425.004130	\$175.00	RONNIE SWARTHOUT, CC#2
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	11-02589-2	05/09/11	01.0100.0425.004130	\$250.00	C#11-02598-2, ISMAEL VALADEZ, CC#2
	COUNTY COURTS AT LAW	HINDERLA LAW FIRM	11-02684-3	04/26/11	01.0100.0425.004130	\$225.00	C#11-02683-3, ERIC CASTILLO, CC#3
	COUNTY COURTS AT LAW	EDWARD F PENAK	11-02756-2	05/09/11	01.0100.0425.004130	\$175.00	CARLA DYANE CURTISS, CC#2
	COUNTY COURTS AT LAW	TODD S DUDLEY	11-02818-2	05/09/11	01.0100.0425.004130	\$300.00	C#10-08010-2, JAMES PRESTON HARVEY, CC#2
	COUNTY COURTS AT LAW	JESUS GABRIEL HERNANDEZ	11-02849-2	05/09/11	01.0100.0425.004130	\$175.00	MIGUEL A BRAVO, CC#2
	COUNTY COURTS AT LAW	ROBERT F MAIER	11-02854-2	05/09/11	01.0100.0425.004130	\$175.00	JONATHAN S YAGER, CC#2

FUNDING REQUIREMENTS

MAY 24/2011

	COUNTY COURTS AT LAW	R SCOTT MAGEE	11-02852-3	04/29/11	01.0100.0425.004130	\$175.00 C#10-08509-3, MARCELL BELL, CC#3
	COUNTY COURTS AT LAW	SHANNON HOOKS	11-02946-3	04/29/11	01.0100.0425.004130	\$175.00 ALEX DAVIS, CC#3
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	11-02965-2	05/09/11	01.0100.0425.004130	\$200.00 JOSE LINO PONCE, CC#2
	COUNTY COURTS AT LAW	JENNIFER R SMART	11-03000-1	05/05/11	01.0100.0425.004130	\$175.00 ERICK CALIZ, CC#1
	COUNTY COURTS AT LAW	CLARK & CLARK	11-0933-FC4	05/06/11	01.0100.0425.004130	\$130.00 AM, CC#4
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	410	04/29/11	01.0100.0425.004141	\$825.00 SPANISH INTERP, APR 20 & 26-28/11, CC#3
	COUNTY COURTS AT LAW	CLARK & CLARK	98-1004-FC2C	05/09/11	01.0100.0425.004130	\$113.00 DF, CC#2
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	APR 11/DWI/DRUG COURT	05/09/11	01.0100.0425.004130	\$1,500.00 APR 2011 DWI/DRUG CRT, CC#2
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	UNFILED/SS	05/09/11	01.0100.0425.004130	\$175.00 STARLITA SIMILIEN, CC#2
	COUNTY COURT AT LAW 1	BESTLINE COMMUNICATIONS	161;CC1	05/01/11	01.0100.0426.004211	Total Dept.: 35,816.83 \$3.87 APR 11, CC#1
	COUNTY COURT AT LAW 2	KYOCERA MITA AMERICA, INC	110447814	04/28/11	01.0100.0427.004621	Total Dept.: 3.87 \$80.00 S#K3023745, MAY 2011, CC#2
	COUNTY COURT AT LAW 2	EAGLE OFFICE PRODUCTS, INC	75022	05/11/11	01.0100.0427.003100	\$31.12 Smead Manila File Folder
	COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	133;CC3	05/01/11	01.0100.0428.004211	Total Dept.: 111.12 \$4.05 APR 11, CC#3
	COUNTY COURT AT LAW 4	CLERK, SUPREME COURT	2011;MCMaster	05/12/11	01.0100.0429.003900	Total Dept.: 4.05 \$335.00 2011 MEMBERSHIP DUJES, J MCMaster, CC#4
	DISTRICT COURTS	LISA DAVID	05/18/11	05/18/11	01.0100.0435.004002	Total Dept.: 335.00 \$582.00 REPLENISH JUROR FUND, DICTS
	DISTRICT COURTS	EVA EAKIN	07-181C-K26	05/05/11	01.0100.0435.004130	\$500.00 CARLEE ANN RICHARDSON, 26TH
	DISTRICT COURTS	KEIKO GRIFFIN	07-2395-F425A	05/10/11	01.0100.0435.004130	\$227.50 MJ, MJ, 425TH
	DISTRICT COURTS	CAROL L COLLINS	08-1077-F425	05/10/11	01.0100.0435.004130	\$841.75 MM, A CHILD, 425TH
	DISTRICT COURTS	CLARK & CLARK	08-2605-F425B	05/10/11	01.0100.0435.004130	\$234.00 ADS, 425TH
	DISTRICT COURTS	BRANDY BYRD HALLFORD	08-690-F425E	05/10/11	01.0100.0435.004130	\$617.50 MS, 425TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	09-1485-K26	05/03/11	01.0100.0435.004130	\$500.00 ANDREA NICOLE RAMIREZ-RACKLEY, 26TH
	DISTRICT COURTS	BRANDY BYRD HALLFORD	09-1680-F425	05/10/11	01.0100.0435.004130	\$266.50 ET, 425TH
	DISTRICT COURTS	OLGA SEELIG	09-1855-K368	04/27/11	01.0100.0435.004130	\$500.00 KYRON JAMAL NASH, 368TH
	DISTRICT COURTS	BRANDY BYRD HALLFORD	09-2265-F425B	05/10/11	01.0100.0435.004130	\$1,176.50 ADB, 425TH
	DISTRICT COURTS	JUSTIN M JACKSON	09-3620-F425	05/10/11	01.0100.0435.004130	\$351.00 CP, 425TH
	DISTRICT COURTS	ANDREA SHEINBEIN	09-3745-F425	05/10/11	01.0100.0435.004130	\$448.50 MEO, 425TH

FUNDING REQUIREMENTS
MAY 24/2011

	DISTRICT COURTS	JOSHUA P MURRAY	09-637-F425	05/10/11	01.0100.0435.004130	\$165.75 CLP, 425TH
	DISTRICT COURTS	RYAN DECK	10-0011-F425A	05/10/11	01.0100.0435.004130	\$130.00 MC, 425TH
	DISTRICT COURTS	FARAH AHMED	10-0157-F425	05/10/11	01.0100.0435.004130	\$253.50 AKR, 425TH
	DISTRICT COURTS	G COLE SPAINHOUR		05/10/11	01.0100.0435.004130	\$1,672.00 R, 425TH
	DISTRICT COURTS	TIFFANY CROUCH BARTLETT	10-0473-F425F	05/10/11	01.0100.0435.004130	\$695.50 DM, 425TH
	DISTRICT COURTS	CLARK & CLARK	10-0918-F425C	05/10/11	01.0100.0435.004130	\$195.00 MB, OL, 425TH
	DISTRICT COURTS	SHAWN W DICK	10-1032-K368	04/29/11	01.0100.0435.004130	\$6,450.00 JEREMY JERMAINE JAMES, 368TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	10-1041-F425	05/10/11	01.0100.0435.004130	\$97.50 AR, 425TH
	DISTRICT COURTS	TIFFANY CROUCH BARTLETT	10-1042-F425	05/10/11	01.0100.0435.004130	\$292.50 T, 425TH
	DISTRICT COURTS	TODD S DUDLEY	10-1222-K368	05/03/11	01.0100.0435.004130	\$500.00 LORENZA SOLOMON, 368TH
	DISTRICT COURTS	FARAH AHMED	10-1391-F425B	05/10/11	01.0100.0435.004130	\$590.20 LH, 425TH
	DISTRICT COURTS	LUCIO ALONZO DEL TORO	10-1564-K368	04/27/11	01.0100.0435.004130	\$500.00 JORGE MCKEOWN MCGROATY, 368TH
	DISTRICT COURTS	ALAN H SCHREIBER	10-1607-K26	05/04/11	01.0100.0435.004130	\$500.00 JOSHUA MIGUEL GONZALEZ, 26TH
	DISTRICT COURTS	ALEXANDRA M GAUTHIER	10-1656-K26	05/04/11	01.0100.0435.004130	\$500.00 HERBERT GRAHAM, II, 26TH
	DISTRICT COURTS	R NIKKI DARTER	10-1690-F425A	05/10/11	01.0100.0435.004130	\$650.00 SM, 425TH
	DISTRICT COURTS	CLARK & CLARK	10-1690-F425C	05/10/11	01.0100.0435.004130	\$195.00 SM, 425TH
	DISTRICT COURTS	RICHARD S HOFFMAN	10-1778-K368	04/27/11	01.0100.0435.004130	\$500.00 BRANDON SCOTT WALDON, 368TH
	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	10-1822-F425	05/10/11	01.0100.0435.004130	\$936.00 SLW, 425TH
	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	10-217-J395	04/26/11	01.0100.0435.004130	\$500.00 C.M., 395TH
	DISTRICT COURTS	JAMIE ETZKORN	10-2504-F425F	05/10/11	01.0100.0435.004130	\$552.50 XM, 425TH
	DISTRICT COURTS	JAMIE ETZKORN	10-2504-F425G	05/10/11	01.0100.0435.004130	\$411.45 XM, 425TH
	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	10-3144-F425B	05/10/11	01.0100.0435.004130	\$162.50 M, CHILDREN, 425TH
	DISTRICT COURTS	CLARK & CLARK	10-3334-F425A	05/10/11	01.0100.0435.004130	\$308.75 RR, RR, RR, 425TH
	DISTRICT COURTS	CIRKIEL & ASSOCIATES PC	10-3453-F425	05/10/11	01.0100.0435.004130	\$1,207.70 KI, 425TH
	DISTRICT COURTS	TIFFANY CROUCH BARTLETT	10-3465-F425B	05/10/11	01.0100.0435.004130	\$403.00 JT, 425TH
	DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	10-666-K368	05/03/11	01.0100.0435.004130	\$500.00 TABETHA WHITAKER, 368TH
	DISTRICT COURTS	LUCIO ALONZO DEL TORO	10-820-K277	05/05/11	01.0100.0435.004130	\$500.00 LUIS LAREDO, 277TH
	DISTRICT COURTS	RUSSELL D HUNT, JR	10-861-K368	05/03/11	01.0100.0435.004130	\$1,500.00 GAITHER MCCLURE, 368TH
	DISTRICT COURTS	TILLMAN BRANIFF PLLC	10-997-K26	05/05/11	01.0100.0435.004130	\$500.00 CONNIE NAVARRETTE, 26TH
	DISTRICT COURTS	JENNIFER R SMART	11-0010-J395	04/26/11	01.0100.0435.004130	\$500.00 E.M.G., 395TH
	DISTRICT COURTS	LAURA B BARKER	11-0016-J395	04/26/11	01.0100.0435.004130	\$500.00 C.C.T., 395TH

FUNDING REQUIREMENTS
MAY 24/2011

	DISTRICT COURTS	OSCAR B JACKSON III	11-0022-F425	05/10/11	01.0100.0435.004130	\$988.00 G, CHILDREN, 425TH
	DISTRICT COURTS	BLAIR JONES	11-0047-J395	03/20/11	01.0100.0435.004130	\$150.00 FM, 395TH
	DISTRICT COURTS	LEIGH DELAREZA	11-0058-J395	04/26/11	01.0100.0435.004130	\$500.00 SL, 395TH
	DISTRICT COURTS	B JEANE CLARKE	11-0060-J395	04/28/11	01.0100.0435.004130	\$500.00 J.M.R.C., 395TH
	DISTRICT COURTS	RAY A BASS	11-012-K26	05/05/11	01.0100.0435.004130	\$500.00 LEROY ROACH, 26TH
	DISTRICT COURTS	BLAIR JONES	11-0120-J395	04/28/11	01.0100.0435.004130	\$750.00 C#10-047-J395, OG, 395TH
	DISTRICT COURTS	STEPHANIE M LEDESMA	11-0150-F425	05/10/11	01.0100.0435.004130	\$929.50 SDF, VVF, 425TH
	DISTRICT COURTS	STEPHANIE M LEDESMA	11-0150-F425A	05/10/11	01.0100.0435.004130	\$208.00 SDF, VVF, 425TH
	DISTRICT COURTS	OSCAR B JACKSON III	11-0444-F425	05/10/11	01.0100.0435.004130	\$884.00 KL, KL, 425TH
	DISTRICT COURTS	CLARK & CLARK	11-0444-F425B	05/10/11	01.0100.0435.004130	\$211.25 KL, KL, 425TH
	DISTRICT COURTS	R NIKKI DARTER	11-0604-F425A	05/10/11	01.0100.0435.004130	\$292.50 KW, DW, 425TH
	DISTRICT COURTS	ANDERSON LAW P C	11-0606-F425	05/10/11	01.0100.0435.004130	\$793.00 SEC, 425TH
	DISTRICT COURTS	HECTOR DEL TORO	11-087-K368	04/27/11	01.0100.0435.004130	\$500.00 ERIC LON JONES, JR., 368TH
	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	11-188-K368	05/03/11	01.0100.0435.004130	\$500.00 A THELYN NAIL, 368TH
	DISTRICT COURTS	HINES, RANC & HOLUB	11-210-K26	05/05/11	01.0100.0435.004130	\$500.00 JASMINE GUAJARDO, 26TH
	DISTRICT COURTS	MORALES & NAVARRETE PLLC	11-332-K26	05/05/11	01.0100.0435.004141	\$75.00 INTERPRETING, DAVID RODRIGUEZ, 26TH
	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	11-413-K26	05/04/11	01.0100.0435.004130	\$200.00 MATTHEW OLSEN, 26TH
	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	11-579-K26	05/05/11	01.0100.0435.004130	\$500.00 JOHN ALLEN PHELPS, 26TH
	DISTRICT COURTS	GREG ELLIOTT NORMAN	412	04/29/11	01.0100.0435.004141	\$55.00 C#10-141-K26, APR 28/11, SPANISH INTERPRETING, 26TH
						Total Dept.: 37,650.35
0436	26TH DISTRICT COURT	BILLY RAY STUBBLEFIELD	04/30/11	04/30/11	01.0100.0436.004232	\$131.77 APR 13-15/11, EXP REIMB, 26TH
						Total Dept.: 131.77
0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	161:368TH	05/01/11	01.0100.0438.004211	\$5.76 APR 11, 368TH
						Total Dept.: 5.76
0440	DISTRICT ATTORNEY	SECAP FINANCE	1046094-AP11	05/03/11	01.0100.0440.004216	\$55.35 APR 20-MAY 20/11, POSTAGE METER RENTAL, D/ATTY
	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	10990166	05/13/11	01.0100.0440.004620	\$63.75 S#DRL23232, MAY 20/11, D/ATTY
	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	10990167	05/13/11	01.0100.0440.004621	\$296.97 S#DHJ05288, MAY 20/11, D/ATTY
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	116	05/05/11	01.0100.0440.004203	\$371.00 C#2011-113-010, SANE EXAM, MAY 5/11, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	2011:IVABUCHI	05/16/11	01.0100.0440.003900	\$50.00 2011 DUES, M IWABUCHI, D/ATTY

FUNDING REQUIREMENTS
MAY 24/2011

	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	2011;JERNIGAN	05/13/11	01.0100.0440.003900	\$60.00	2011 MEMB DUES, K JERNIGAN, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	2011;KOCIAN	05/13/11	01.0100.0440.003900	\$50.00	2011 MEMB DUES, J KOCIAN, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	2011;STARNES	05/13/11	01.0100.0440.003900	\$60.00	2011 DUES, J STARNES, D/ATTY
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	29812628	05/09/11	01.0100.0440.003301	\$163.64	Tx Fleet Fuel Blanket Order for fuel for DA Investigator vehicle; \$1800.00
	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	46993	05/09/11	01.0100.0440.003100	\$260.26	blanket order for purchase of general office supplies.
	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	46995	05/09/11	01.0100.0440.003100	\$23.35	blanket order for purchase of general office supplies.
	DISTRICT ATTORNEY	VERIZON WIRELESS	6574970963	05/04/11	01.0100.0440.004209	\$182.90	APR 5-MAY 4/11, D/ATTY
	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	7-491-47751	05/12/11	01.0100.0440.004932	\$26.40	SHIPPING FOR TRIAL EXP, D/ATTY
	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 11;AIR	05/10/11	01.0100.0440.004236	\$838.20	APR 20-21/11, RT TO SAN FRANCISCO, L B FELTON, T G CURRAN, EXTRADITION, C#11-101-K277, D/ATTY
				05/10/11	01.0100.0440.004236	\$269.40	APR 21/11, ONE WAY FROM SAN FRANCISCO, P KELLY, EXTRADITION, C#11- 101-K277, D/ATTY
				05/10/11	01.0100.0440.004932	\$170.00	APR 14/11, ONE WAY TO DULUTH, J M OLSON, C#10-998-K26, D/ATTY
				05/10/11	01.0100.0440.004932	\$170.00	APR 14/11, ONE WAY TO DULUTH, M M MCCLAIN, C#10-998-K26, D/ATTY
				05/10/11	01.0100.0440.004932	-\$970.80	DELTA AIR, APR 11-13/11, RT TO DULUTH, M M MCCLAIN, C#10-998-K26, D/ATTY
						Total Dept.: 2,140.42	
0450	DISTRICT CLERK	LISA DAVID	05/06/11	05/06/11	01.0100.0450.004232	\$237.37	MAY 1-4/11, EXP REIMB, D/CLK
	DISTRICT CLERK	KYOCERA MITA AMERICA, INC	110447225	04/28/11	01.0100.0450.004621	\$292.14	S#F8902598, MAY 11, D/CLK
	DISTRICT CLERK	KYOCERA MITA AMERICA, INC	110447227	04/28/11	01.0100.0450.004621	\$324.71	K/M CS-5050 Stock No. 985-01-68210-2 Serial ID#8845846 Oct 10 THRU Sept 11 \$324.71 MO x 12= \$3,896.52
				04/28/11	01.0100.0450.004621	\$11.18	Stock No. 985-02-12011-0 Hole Punch Unit Oct. 10 Thru Sept. 11- \$11.18 mo x 12= \$134.16
	DISTRICT CLERK	PITNEY BOWES INC	MAY 11;D/CLK	05/09/11	01.0100.0450.004212	\$1,000.00	POSTAGE METER REFILL, D/CLK
	DISTRICT CLERK	PITNEY BOWES INC	MAY 11;D/CLK/A	05/17/11	01.0100.0450.004212	\$15,000.00	A#48041438, QTRLY REFILL, JUN-AUG/11, D/CLK
						Total Dept.: 16,865.40	
0451	J.P. PRECINCT 1	CANON FINANCIAL SERVICES INC	10990193	05/13/11	01.0100.0451.004621	\$236.57	985-L2 CANON COPIER
	J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	161;JP1	05/01/11	01.0100.0451.004211	\$11.91	APR 11, JP#1
	J.P. PRECINCT 1	CITY OF ROUND ROCK	MAY 11/2375	05/03/11	01.0100.0451.004430	\$28.15	MAR 23-APR 22/11, JP#1
						Total Dept.: 276.63	
0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	04/17/11;JED	04/17/11	01.0100.0452.004192	\$200.00	JAMES EMMITT DAVIS, JP#2

FUNDING REQUIREMENTS
MAY 24/2011

	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	04/28/11;NRM	04/28/11	01.0100.0452.004192	\$200.00	NORMAN ROSS MOONEYHAM, JR., JP#2
	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	05/07/11;GS	05/07/11	01.0100.0452.004192	\$200.00	GENE STARK, JP#2
	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	05/08/11;CLR	05/08/11	01.0100.0452.004192	\$200.00	CHARLES LYNN ROBBINS, JP#2
	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	05/08/11;KD	05/08/11	01.0100.0452.004192	\$200.00	KEVIN DITSCH, JP#2
	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	05/09/11;AD	05/09/11	01.0100.0452.004192	\$200.00	AMANDA DELATORRE, JP#2
	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	05/09/11;JAL	05/09/11	01.0100.0452.004192	\$200.00	JOSE ANTONIO LOPEZ, JP#2
	J.P. PRECINCT 2	SECAP FINANCE	1043547-AP11	05/03/11	01.0100.0452.004216	\$132.00	Renewal DP400 Auto Feed, 10-Pound Scale with Diff weigh, Softguard Rate Update Protection For DP400 Maintenance Agreement, \$132.00 / Mo
	J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	10990150	05/13/11	01.0100.0452.004621	\$5.82	Renewal Copier Rental State 985 L2, Quote #A41X 100110c MDL, Amerx, Cassette Feeding Module - N2, (08598004AA), Lot = 12 months, \$5.82/mo
				05/13/11	01.0100.0452.004621	\$30.83	Renewal Copier Rental State 985 L2, Quote A41X 100110c MDL, Amerx, ImageRunner 1025N rental 1 unit (2583B001AA) Lot = 12 months at \$30.83/month
				05/13/11	01.0100.0452.004621	\$2.14	Renewal Copier Rental State 985 L2, Quote A41x 100110c MDL, Amerx, Cabinet - V1 (5709A007AA), Lot = 12 months, \$2.14/mo
				05/13/11	01.0100.0452.004621	\$20.94	Renewal Copier Rental State 985-L2, Quote # A41X 100110c MDL, Amerx, 3000 copies included with overages of \$0.0100, Lot = 12 months, \$20.94/mo
	J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	10990151	05/13/11	01.0100.0452.004621	\$35.29	Copier Rental, State 985 L2, Quote A41X 100110b MDL, Amerx, 8000 copies included with overages of \$0.0066 ea, Lot = 11 months, \$35.29/mo
				05/13/11	01.0100.0452.004621	\$24.83	Copier Rental, State 985 L2, Quote A41X 100110b MDL, Amerx, Cassette Feeding Unit - Y3 (8695A005AA), Lot = 11 months, \$24.83/mo
				05/13/11	01.0100.0452.004621	\$20.55	Copier Rental, State 985 L2, Quote A41X 100110b MDL, Amerx, Duplexing Automatic Document Feeder - U1 (2538B002AA), Lot = 11 months, \$20.55/mo
				05/13/11	01.0100.0452.004621	\$80.15	Copier Rental, State 985 L2, Quote A41X 100110b (No Suggestions), image RUNNER 3225 Rental 1 unit (2114B001AA), Lot = 11 months, \$80.15/mo
	J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	10990152	05/13/11	01.0100.0452.004621	\$24.83	Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, Cassette Feeding Unit - Y3 (8695A005AA), Lot = 11 months, \$24.83/mo
				05/13/11	01.0100.0452.004621	\$35.29	Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, 8000 copies included with overages of \$0.0066 ea, Lot = 11 months, 35.29/mo
				05/13/11	01.0100.0452.004621	\$20.55	Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, Finisher - S1 (9563A001AA), Lot = 11 months, \$20.55/mo
				05/13/11	01.0100.0452.004621	\$119.88	Copier Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, image RUNNER 3235 Rental 1 unit (2535B003AA), Lot = 11 months, \$119.88/mo
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-01174	05/02/11	01.0100.0452.004190	\$2,300.00	JAROD CHANDLER, JP#2

FUNDING REQUIREMENTS
MAY 24/2011

	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-01253	05/06/11	01.0100.0452.004190	\$2,300.00	MARSHA ANNE BAIR, JP#2
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-01531	05/05/11	01.0100.0452.004190	\$2,300.00	JAMES EMMITT DAVIS, JP#2
	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	26891414	04/22/11	01.0100.0452.003100	\$1,495.00	Folders - LOT = 5, 000
	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	26891416	04/22/11	01.0100.0452.003100	\$40.00	Stamp Pads
						Total Dept.: 10,388.11	
	0453 J.P. PRECINCT 3	KAREN DAUGHERTY	05/09/11	05/09/11	01.0100.0453.004232	\$140.00	MAY 1-4/11, EXP REIMB, JP#3
	J.P. PRECINCT 3	LISA KIRK		05/09/11	01.0100.0453.004232	\$412.71	MAY 1-4/11, EXP REIMB, JP#3
	J.P. PRECINCT 3	MELISSA GCINS		05/09/11	01.0100.0453.004232	\$252.20	MAY 1-4/11, EXP REIMB, JP#3
	J.P. PRECINCT 3	STEVE BENTON	05/13/11	05/13/11	01.0100.0453.004002	\$220.00	REPLENISH JUROR FUND, JP#3
	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1452310-20110430	04/30/11	01.0100.0453.004210	\$157.45	APR 11, SEARCHES, JP#3
	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	161,JP3	05/01/11	01.0100.0453.004211	\$52.61	APR 11, JP#3
	J.P. PRECINCT 3	LANGUAGE LINE SERVICES	2730902	04/30/11	01.0100.0453.004141	\$336.04	APR 11, OVER THE PHONE INTERPRETATION, JP#3
						Total Dept.: 1,571.01	
	0454 J.P. PRECINCT 4	KYOCERA MITA AMERICA, INC	110446074	04/28/11	01.0100.0454.004621	\$288.01	LEASE RENEWAL - 9 MO- 01/01/11 THRU 9/30/11 - KM/CS5035-SER #M3034867-MO. COST 288.01 - 25,000 COPIES @ 0.0075 - ADD'L AMT ADDED FOR EXCESS COPIES - 50 CPM DIGITAL COPIER W/DUPLEX REV DOC FDR
	J.P. PRECINCT 4	KYOCERA MITA AMERICA, INC	110446075	04/28/11	01.0100.0454.004621	\$97.26	LEASE RENEWAL - 9 MO - 01/01/11 - 9/30/11 - KM/CS2050 - SER #J30664211 - MO. COST 97.29 - 5,000 COPIES, EXCESS @ 0.0105 - EST. FOR ADD'L COPIES, 20 CPM DIGITAL COPIER, REV DOC FDR, DUPLEX UNIT
	J.P. PRECINCT 4	KYOCERA MITA AMERICA, INC	110446257	04/28/11	01.0100.0454.004621	\$19.27	LEASE RENEWAL FOR 9 MO FOR FAX SYS (J) W/CS-5035 COMMODITY CODE 985-0207013-3 01/01/11 - 9/30/11 MO. COST 19.27
	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	161,JP4	05/01/11	01.0100.0454.004211	\$36.02	APR 11, JP#4
						Total Dept.: 440.59	
	0475 COUNTY ATTORNEY	TERESA HALL	10-1107-K368	02/08/11	01.0100.0475.004932	\$95.00	C#10-1107-K368, FEB 8/11, REPORTER'S RECORD, C/ATTY
	COUNTY ATTORNEY	ROUND ROCK LEADER	10-3465-F425	04/09/11	01.0100.0475.004932	\$184.05	C#10-3465-F425, CIT PUB, JTT, ITIO, JCT, A MINOR CHILD, C/ATTY
	COUNTY ATTORNEY	ROUND ROCK LEADER	10-3569-F395	04/23/11	01.0100.0475.004932	\$185.85	C#10-3569-F395, CIT PUB, VN, ITIO, LM, FN-D, MINOR CHILDREN, C/ATTY
	COUNTY ATTORNEY	JONES MCCLURE PUBLISHING, INC	100231460	04/16/11	01.0100.0475.003901	\$99.00	O'CONNOR'S TEXAS CIVIL APPEALS 2011 (1), C/ATTY
	COUNTY ATTORNEY	LEXIS NEXIS	1104032185	04/30/11	01.0100.0475.004210	\$42.00	APR 1-30/11, ONLINE CHRGS, C/ATTY
	COUNTY ATTORNEY	LEXIS NEXIS	1104313695	04/30/11	01.0100.0475.004210	\$59.00	APR 1-30/11, ONLINE CHRGS, C/ATTY
	COUNTY ATTORNEY	ATHENA TURK	2011-023	03/04/11	01.0100.0475.004932	\$105.25	C#10-1107-C368, MAR 4/11, REPORTER'S RECORD, C/ATTY

**FUNDING REQUIREMENTS
MAY 24/2011**

	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	29498100	04/18/11	01.0100.0475.003301	\$197.26	Fuel for investigator cars
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	29812626	05/09/11	01.0100.0475.003301	\$113.43	Fuel for investigator cars
				05/09/11	01.0100.0475.003301	\$25.44	PO 132262, MAY 2-8/11, C/ATTY
	COUNTY ATTORNEY	OFFICE DEPOT, INC	562016065001	04/22/11	01.0100.0475.003100	\$104.35	blanket for office supplies
	COUNTY ATTORNEY	OFFICE DEPOT, INC	562093470001	04/22/11	01.0100.0475.003100	\$60.53	blanket for office supplies
	COUNTY ATTORNEY	OFFICE DEPOT, INC	562093517001	04/22/11	01.0100.0475.003100	\$10.88	blanket for office supplies
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-485-05051	05/05/11	01.0100.0475.004932	\$17.51	POSTAGE FOR TRIAL EXPENSES, C/ATTY
						Total Dept.: 1,299.55	
	0492 ELECTIONS	CAROLYN HEBERT	05/09/11	05/09/11	01.0100.0492.004231	\$44.83	APR 1-MAY 29/11, EXP REIMB, ELEC
	ELECTIONS	CANDI ZACCHEUS	05/10/11	05/10/11	01.0100.0492.004232	\$103.04	APR 27-MAY 1/11, EXP REIMB, ELEC
	ELECTIONS	RICK BARRON		05/10/11	01.0100.0492.004231	\$2.55	MAY 9-10/11, EXP REIMB, ELEC
	ELECTIONS	SECAP FINANCE	1044552-AP11	05/03/11	01.0100.0492.004216	\$302.00	BLANKET FOR POSTAGE MACHINE RENTAL FEE FOR FY 2011
	ELECTIONS	KYOCERA MITA AMERICA, INC	110445384	04/28/11	01.0100.0492.004621	\$326.38	COPIER RENTAL BLANKET FOR FY 2011
	ELECTIONS	DADY INSURANCE AGENCY, INC	2011-2015:EASTES	05/13/11	01.0100.0492.004999	\$71.00	R EASTES, JUN 6/11-JUN 6/15, ELEC
	ELECTIONS	SPEEDY GONZALES PRINTING INC	2246	05/11/11	01.0100.0492.004251	\$80.75	Print Receipt For Delivery of Election Equipment - Letter size, triplicate, carbon-treated - white/blue/pink (May 14, 2011 elections) ***Bid Item** Delivered by noon Wed., May 11
	ELECTIONS	OFFICE DEPOT, INC	562816093001	04/29/11	01.0100.0492.004251	\$2.74	ATIVA 3-OUTLET INDOOR EXTENSION CORD, 6' WHITE
				04/29/11	01.0100.0492.004251	\$28.56	AVERY MAILING SEALS, 1" ROUND, 15 LABELS/40 SHEETS, WHITE, PACK OF 600
				04/29/11	01.0100.0492.004251	\$5.75	CARDINAL XTRALIFE NON-STICK CLEARVUE 55% RECYCLED D-RING BINDER, 2" RINGS, 540-SHEET CAPACITY, WHITE
				04/29/11	01.0100.0492.004251	\$6.91	CARDINAL XTRALIFE NON-STICK CLEARVUE 55% RECYCLED D-RING BINDER, 3" RINGS, 725-SHEET CAPACITY, BLUE
				04/29/11	01.0100.0492.004251	\$9.54	ENVELOPE MOISTENER
				04/29/11	01.0100.0492.004251	\$9.55	MEMOREX ULTRA SPEED CD-RW MEDIA SPINDLE, 700MB/80 MINUTES, 16X-24X, PACK OF 25
				04/29/11	01.0100.0492.004251	\$1.64	MINI BINDER CLIPS, 3/16" wide, 1/4" CAPACITY, ASSORTED COLORS PACK OF 60
				04/29/11	01.0100.0492.004251	\$4.22	OFFICE DEPOT BRAND ERASABLE BIG TAB DIVIDERS, 8-TAB, ASSORTED COLORS, PACK OF 2 SETS
				04/29/11	01.0100.0492.004251	\$4.86	OFFICE DEPOT BRAND INVISIBLE TAPE 3/4" X 1000", PACK OF 10
				04/29/11	01.0100.0492.004251	\$3.79	POST-IT FLAGS, 1/2" X 1 7/10", ASSORTED BRIGHT COLORS, PAD OF 35 FLAGS
				04/29/11	01.0100.0492.004251	\$3.62	SCOTCH SUPER STRENGTH MAILING TAPE W/DISPENSER 2" X 22.2 YD, CLEAR
				04/29/11	01.0100.0492.004251	\$3.28	SMALL BINDER CLIPS, 3/4" WIDE, 3/8" CAPACITY, ASSORTED COLORS, PACK OF 36

FUNDING REQUIREMENTS
MAY 24/2011

				04/29/11	01.0100.0492.004251	\$6.81	SUPER SHARPIE FINE-TIP PERMANENT MARKERS, BLACK, PACK OF 6
				04/29/11	01.0100.0492.004251	\$1.98	SWINGLINE S.F. 1 STANDARD STAPLES, STANDARD POINT, 1/4", FULL STRIP, BOX OF 5,000
				04/29/11	01.0100.0492.004251	\$4.77	XEROX 30% RECYCLED MULTIPURPOSE COLOR PAPER, 8 1/2 X 11, 20 LB, GREEN, REAM OF 500 SHEETS
				04/29/11	01.0100.0492.004251	\$19.77	XEROX 30% RECYCLED MULTIPURPOSE COLOR PAPER, 8 1/2 X 14, 20 LB, YELLOW, REAM OF 500 SHEETS
	ELECTIONS	OFFICE DEPOT, INC	562816616001	04/29/11	01.0100.0492.004251	\$11.99	BROTHER M-2312 PK BLACK-ON-WHITE TAPES, 0.5" X 26.2', PACK OF 2
	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	777091	04/29/11	01.0100.0492.004251	\$7.84	ESTM SHIPPING
				04/29/11	01.0100.0492.004251	\$600.00	PCMCIA CARD BURNER for use with M100s
							ATTN: MARK WHITE mwhite@essvote.com
							PLEASE EXPEDITE
	ELECTIONS	VERIZON SOUTHWEST	MAY 11:01754	05/04/11	01.0100.0492.004211	\$46.81	MAY 4-JUN 3/11, ELEC
	ELECTIONS	VERIZON SOUTHWEST	MAY 11:03261	05/04/11	01.0100.0492.004211	\$14.64	MAY 4-JUN 3/11, ELEC
						Total Dept.: 1,729.52	
0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	04/15/11PN:SSC	04/15/11	01.0100.0494.004310	\$180.00	PUB NOT, BIDS FOR SUBDIVISION SEAL COAT, PUR
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	04/29/11PN:SSC	04/29/11	01.0100.0494.004310	\$94.50	PUB NOT, BIDS FOR SUBDIVISION SEAL COAT, PUR
	PURCHASING DEPT	OFFICE DEPOT, INC	559666483001	04/14/11	01.0100.0494.003100	-\$27.22	PO 132386, OFC SUP, PUR
				04/14/11	01.0100.0494.003100	\$59.99	Payment Approval Stamp
				04/14/11	01.0100.0494.003100	\$59.99	Return Address Stamp
						Total Dept.: 367.26	
0495	COUNTY AUDITOR	CANON FINANCIAL SERVICES INC	10990179	05/13/11	01.0100.0495.004621	\$310.07	S#DHJ05384, MAY 2011, AUD
						Total Dept.: 310.07	
0497	COUNTY TREASURER	OFFICE DEPOT, INC	562955554001	05/02/11	01.0100.0497.003100	\$304.47	BLANKET ORDER FOR GENERAL OFFICE SUPPLIES EFFECTIVE 3/17/11. PLEASE DO NOT SEND PO TO VENDOR

FUNDING REQUIREMENTS
MAY 24/2011

	COUNTY TREASURER	OFFICE DEPOT, INC	562955945001	05/02/11	01.0100.0497.003100	\$114.87	BLANKET ORDER FOR GENERAL OFFICE SUPPLIES EFFECTIVE 3/17/11, PLEASE DO NOT SEND PO TO VENDOR
	COUNTY TREASURER	TECH DEPOT	B110316951V1	05/02/11	01.0100.0497.003010	\$759.99	HP LASER JET P4015n - PRINTER - B/W - LASER - MFG# CB509A#ABA
						Total Dept.: 1,179.33	
0499	CO TAX ASSESSOR COLLECTOR	CAROLYN J FARMER	04/05/11	04/05/11	01.0100.0499.004231	\$15.30	APR 5/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	BONNIE OVERTON	04/19/11	04/19/11	01.0100.0499.004232	\$30.09	APR 19/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LARRY GADDES	05/05/11	05/05/11	01.0100.0499.004209	\$29.99	APR 26-29/11, EXP REIMB, TAX A/C
				05/05/11	01.0100.0499.004231	\$184.56	APR 26-29/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	WESLEY ANDERSON	05/06/11	05/06/11	01.0100.0499.004231	\$10.71	APR 4-29/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	10990181	05/13/11	01.0100.0499.004621	\$100.81	LEASE FROM NOV 1, 2010-SEP 30, 2011 QUOTE NUMBER A41X 1027/10 MDL, AMERX IMAGE RUNNER 2525 2500 COPIES DUPLEXING ADG-AB1 CABINET TYPE -C COLOR SEND KIT- Y1 SUPER G3 FAX BOARD -A41 SEE QUOTE FAXED TO PURCHASING
	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	26907985	04/29/11	01.0100.0499.004350	\$146.25	BUSINESS CARDS FOR GEOFF LAWRENCE, VALERIE GONZALES, BETTY OLGUIN, CINDY OLGUIN, RHIANA ARELLANO, BRENDA HINTON, RAQUEL LUNDA, MARIA MARTINEZ, BONNIE OVERTON
	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	6574632357	05/03/11	01.0100.0499.004210	\$48.59	APR 4-MAY 3/11, TAX A/C
						Total Dept.: 566.32	
0503	INFORMATION TECHNOLOGY	JEFFREY AUSTIN	05/02/11	05/02/11	01.0100.0503.004232	\$54.57	APR 5-29/11, EXP REIMB, ITS
	INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	10990159	05/13/11	01.0100.0503.004621	\$365.00	10/1/10-9/30/11 GIS VIDAR SCANNER LEASE S/N SD4450MX \$365.00 PER MONTH

FUNDING REQUIREMENTS
MAY 24/2011

	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 11:03313	05/07/11	01.0100.0503.004211	\$52.45	MAY 7-JUN 6/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 11:45032	05/04/11	01.0100.0503.004211	\$23.25	MAY 4-JUN 3/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 11:70041	05/01/11	01.0100.0503.004211	\$6,907.99	MAY 2011, ITS
	INFORMATION TECHNOLOGY	AT&T CORP	MAY 11:70234	05/03/11	01.0100.0503.004211	\$1,225.60	MAY 2011, ITS
	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	MAY 11:ITS	05/03/11	01.0100.0503.004214	\$2,544.23	MAY 3-JUN 2/11, ITS
	INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	10990175	05/13/11	01.0100.0509.004621	\$448.98	MAY 3-JUN 2/11, ITS
	WMSN CTY BUILDINGS	VILLEDA BUILDING SERVICE LLC	50111A	05/01/11	01.0100.0509.004962	\$57.88	MAY 16-JUN 15/11, ITS
	WMSN CTY BUILDINGS	VILLEDA BUILDING SERVICE LLC	50111B	05/01/11	01.0100.0509.004962	Total Dept.: 11,679.95	
	WMSN CTY BUILDINGS	GRAINGER	9526330395	05/02/11	01.0100.0509.004510	\$124.79	CANON ImageRunner 2525 COPIER LEASE @ \$124.79 PER MONTH MAR 11 - SEP 11
	WMSN CTY BUILDINGS	GRAINGER	9526723623	05/03/11	01.0100.0509.004510	\$23,607.23	JANITORIAL CONTRACT SERVICES OCT 10 - SEPT 11, PAID MONTHLY
	WMSN CTY BUILDINGS	GRAINGER	9528601744	05/04/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR CARPET CLEANING, WINDOWS, AND EXTRA SERVICES NOT INCLUDED IN JANITORIAL CONTRACT OCT 10 - SEP 11
	WMSN CTY BUILDINGS	GRAINGER	9528601751	05/04/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES MAR 11 - SEP 11
	WMSN CTY BUILDINGS	GRAINGER	9528800858	05/04/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES MAR 11 - SEP 11
	WMSN CTY BUILDINGS	GRAINGER		05/04/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES MAR 11 - SEP 11
	WMSN CTY BUILDINGS	GRAINGER		05/04/11	01.0100.0509.004510	\$21.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES FEB 11 - APR 11
	WMSN CTY BUILDINGS	GRAINGER		05/04/11	01.0100.0509.004510	\$52.02	BLANKET ORDER FOR HARDWARE AND SUPPLIES FEB 11 - APR 11
	WMSN CTY BUILDINGS	GRAINGER		05/04/11	01.0100.0509.004510	Total Dept.: 23,805.04	
0510	PARKS DEPARTMENT	WESTAR CONSTRUCTION INC	05/06/11	05/06/11	01.0100.0510.004542	\$8,025.00	PO 128821, REPAIR TRAILS IN PARK TO PRE-FLOOD CONDITIONS, PARKS
	PARKS DEPARTMENT	ROCKSPOR'S	103683	05/09/11	01.0100.0510.003305	\$285.60	EXTRA LARGE SHIRTSQ
	PARKS DEPARTMENT			05/09/11	01.0100.0510.003305	\$126.00	LARGE SHIRTS
	PARKS DEPARTMENT			05/09/11	01.0100.0510.003305	\$29.40	SOFTBALL CHAMPION SHIRTS; PLEASE NOTIFY US IMMEDIATELY WHEN SHIRTS ARE COMPLETED AND READY FOR PICK UP: 512.260.4267 OR 512.260.4283. MEDIUM SIZES
	PARKS DEPARTMENT	ALARM SECURITY GROUP, LLC	18660006	05/09/11	01.0100.0510.003305	\$15.60	XXLARGE SHIRTS
	PARKS DEPARTMENT	TXU ENERGY	54325652520	05/09/11	01.0100.0510.004430	\$30.00	SECURITY AT PARK MAINTENANCE FACILITY \$30 PER MONTH FOR 12 MONTHS
	PARKS DEPARTMENT			05/09/11	01.0100.0510.004430	\$206.41	APR 6-MAY 5/11, PARKS

**FUNDING REQUIREMENTS
MAY 24/2011**

	PARKS DEPARTMENT	TXU ENERGY	54675610693	05/07/11	01.0100.0510.004430	\$15.63	APR 6-MAY 5/11, PARKS
	PARKS DEPARTMENT	VERIZON WIRELESS	6575811369	05/06/11	01.0100.0510.004210	\$37.99	APR 7-MAY 6/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 11/53971	05/11/11	01.0100.0510.004430	\$107.94	APR 10-MAY 11/11, PARKS
	PARKS DEPARTMENT	TEXAS AMATEUR ATHLETIC FEDERATION	MAY 11/PARKS	05/11/11	01.0100.0510.003900	\$620.00	SOFTBALL REG, 62 TEAMS, PARKS
						Total Dept.: 9,499.57	
0540	EMS	KEVIN TISDELL	05/03/11	05/03/11	01.0100.0540.004231	\$220.00	APR 10-15/11, EXP REIMB, EMS
	EMS	CANON FINANCIAL SERVICES INC	10990185	05/13/11	01.0100.0540.004621	\$1,074.16	Image RUNNER 325 rental 1 unit (2534B003AA), 12000 BW Copies Included with overages of \$0.00610; Cassette feeding unit - Y3 ; Finisher S1 ; Color Universal Send & PCL Print Pkg (2912B002AA); HDD Data Encryption Kit;\$268.54 per month x 6
	EMS	EM CERT, INC	28204	05/06/11	01.0100.0540.004232	\$426.00	ONLINE CONTINUING EDUCATION 2 YEAR SUBSCRIPTION FOR: ARCHER SCHERER KATIE LIPE MELANIE JONES DANIEL SLEDGE DANIEL MCDONNELL MATT KING
	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	368303	04/28/11	01.0100.0540.003307	\$60.00	VERSED 10MG/2ML CONCENTRATION IN 2ML VIALS, SINGLE DOSE UNITS
	EMS	MILLER UNIFORMS & EMBLEMS, INC	496246	04/27/11	01.0100.0540.003311	\$299.00	Buy Board Contract #284-08. Blauer #9940Z Jacket. Customizing: One Line Reflective Silver Heat Transfer on Back Fleece Liner: Agency Shoulder Patch on Right. State Health Services Patch on Left. Radio Pocket: Sewn to left chest. For 67 employees
	EMS	MILLER UNIFORMS & EMBLEMS, INC	496412	04/28/11	01.0100.0540.003311	\$318.40	EMS Uniforms for 113 employees annual purchase order per Bid : 11WCA031. \$350.00 per person
	EMS	QUADMED, INC	54938	04/14/11	01.0100.0540.003200	\$893.88	AVIVA GLUCOMETER TEST STRIPS
	EMS	ELSEVIER INC	80566649	04/29/11	01.0100.0540.004234	\$499.50	PHTLS Instructor Materials
				04/29/11	01.0100.0540.004234	\$7.60	shipping
	EMS	BOUND TREE MEDICAL LLC	80576394	04/21/11	01.0100.0540.003307	\$286.56	LIDOCAINE, PREMIXED BAG: 2GM/500ML BAGS
				04/21/11	01.0100.0540.003307	\$121.92	NORMAL SALINE, 100CC BAGS
	EMS	BOUND TREE MEDICAL LLC	80576395	04/21/11	01.0100.0540.003200	\$262.20	OXYGEN PRESSURE REGULATOR, "K" SIZE OXYGEN TANKS
	EMS	BOUND TREE MEDICAL LLC	80579500	04/28/11	01.0100.0540.003200	\$756.00	EXTRACTATION COLLARS, ADULT
				04/28/11	01.0100.0540.003200	\$915.00	IV INJECTION SITE TUBING
				04/28/11	01.0100.0540.003307	\$53.25	ALBUTEROL 0.083% UNIT DOSE
	EMS	MATRIX MEDICAL	8296865-01	04/28/11	01.0100.0540.003200	\$772.00	CID - MULTI GRIP, ADULT
				04/28/11	01.0100.0540.003200	\$80.00	EMS SHEARS

FUNDING REQUIREMENTS
MAY 24/2011

				04/28/11	01.0100.0540.003200	\$510.00	NEOPRO GLOVES, MEDIUM	
				04/28/11	01.0100.0540.003307	\$227.00	DEXTROSE 25GM/50ML PFS	
				04/28/11	01.0100.0540.003307	\$182.40	NORMALE SALINE 500CC BAGS	
				04/28/11	01.0100.0540.003307	\$152.50	ZOFTRAN 4MG/2ML VIALS	
	EMS	PHILIPS HEALTHCARE	922564625	04/25/11	01.0100.0540.003200	\$1,705.00	ECG MONITORING ELECTRODES	
	EMS	HEARTLAND SERVICES INC	HSI0255267	05/09/11	01.0100.0540.004543	\$932.92	LAPTOP REPAIR SVC. S#8EKS60325, EMS	
	EMS	AT&T CORP	MAY 11:01029	05/03/11	01.0100.0540.004211	\$55.48	MAY 3-JUN 2/11, EMS	
	EMS	VERIZON SOUTHWEST	MAY 11:10102	05/04/11	01.0100.0540.004211	\$112.24	MAY 4-JUN 3/11, EMS	
	EMS	AT&T CORP	MAY 11:51132	05/07/11	01.0100.0540.004211	\$87.84	MAY 7-JUN 6/11, EMS	
	EMS	AT&T CORP	MAY 11:51557	05/07/11	01.0100.0540.004211	\$80.44	MAY 7-JUN 6/11, EMS	
	EMS	AT&T CORP	MAY 11:91735	05/01/11	01.0100.0540.004211	\$64.64	MAY 1-31/11, EMS	
	EMS	TIME WARNER CABLE	MAY 11:EMS#11	05/08/11	01.0100.0540.004211	\$114.68	MAY 18-JUN 17/11, EMS	
	EMS	TIME WARNER CABLE	MAY 11:EMS#22	05/06/11	01.0100.0540.004211	\$83.21	MAY 16-JUN 15/11, EMS	
	EMS	TIME WARNER CABLE	MAY 11:EMS#41	05/07/11	01.0100.0540.004211	\$64.37	MAY 17-JUN 16/11, EMS	
	EMS	TIME WARNER CABLE	MAY 11:EMS#43-A	05/02/11	01.0100.0540.004211	\$63.56	MAY 12-JUN 11/11, EMS	
						Total Dept.: 11,481.56		
	0542	HAZ-MAT	SAFEWARE INC	05/13/11	01.0100.0542.003110	\$5,210.00	XL TrellChem VPS Flash	
				05/13/11	01.0100.0542.003110	\$5,210.00	XXL TrellChem VPS Flash Suit	
				05/13/11	01.0100.0542.003110	\$5,210.00	XXXL TrellChem VPS Flash Suit	
		HAZ-MAT	OFFICE DEPOT, INC	04/28/11	01.0100.0542.003100	\$187.13	Open PO Expire 09/30/11	
		HAZ-MAT	MORPHIX TECHNOLOGIES	04/04/11	01.0100.0542.004543	\$150.00	Chlorine Sensors	
				04/04/11	01.0100.0542.004543	\$150.00	Low pH sensors	
				04/04/11	01.0100.0542.004543	\$150.00	ammonia sensors	
				04/04/11	01.0100.0542.004543	\$150.00	high pH sensors	
				04/04/11	01.0100.0542.004543	\$150.00	hydrogen sulfide sensors	
				04/04/11	01.0100.0542.004543	\$150.00	phosgen sensors	
				04/04/11	01.0100.0542.004543	\$15.00	shipping cost	
				04/04/11	01.0100.0542.004543	\$86.00	Bunker Bags	
		HAZ-MAT	CASCO INDUSTRIES INC	04/26/11	01.0100.0542.003311	\$725.00	Bunker Coat	
				04/26/11	01.0100.0542.003311	\$410.00	Bunker pants	
				04/26/11	01.0100.0542.003311	\$52.00	Fire Gloves	
				04/26/11	01.0100.0542.003311	\$35.00	PO 131963, BUNKER PANTS & COAT, HAZ MAT	
		HAZ-MAT	CASCO INDUSTRIES INC	04/30/11	01.0100.0542.003311	\$40.00	Charge to switch out connections	
				04/30/11	01.0100.0542.004543	\$1,396.00	Replace SCBA Mask	
				04/30/11	01.0100.0542.004543	\$50.00	Shipping Cost	
				04/30/11	01.0100.0542.004543	\$2,176.00	Voice amplifier	
						Total Dept.: 21,702.13		
	0551	CONSTABLE PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	04/30/11	01.0100.0551.004210	\$108.50	Internet searches for wanted suspects	

FUNDING REQUIREMENTS
MAY 24/2011

	CONSTABLE PRECINCT 1	KONICA MINOLTA BUSINESS SOLUTIONS	217820848	05/06/11	01.0100.0551.004621	\$135.47	Open Purchas Order for Budget year 2010 to 2011 for Contract# DIR-SDD-512, copier Serial # A11W011008280
	CONSTABLE PRECINCT 1	MILLER UNIFORMS & EMBLEMS, INC	496415	05/03/11	01.0100.0551.003311	\$171.35	733 Full Raincoat
				05/03/11	01.0100.0551.003311	\$139.00	Blauer uniform Long sleeve shirt 8450Z-11, BuyBoard
				05/03/11	01.0100.0551.003311	\$304.00	Blauer uniform Paint 8560Z-11, 38x30 Buyboard
				05/03/11	01.0100.0551.003311	\$258.00	Blauer uniform short sleeve shirt 8460Z-11, BuyBoard
				05/03/11	01.0100.0551.003311	\$11.20	J-1 silver name plate "STOUT" in blue lettering and caps
						Total Dept.: 1,127.52	
0552	CONSTABLE PRECINCT 2	BRIAN L WATERS	04/28/11	04/28/11	01.0100.0552.004232	\$140.00	APR 9-13/11, EXP REIMB, CONST#2
	CONSTABLE PRECINCT 2	CHARLOTTE FINTO		04/28/11	01.0100.0552.004232	\$140.00	APR 9-13/11, EXP REIMB, CONST#2
	CONSTABLE PRECINCT 2	JESSICA DOYER		04/28/11	01.0100.0552.004232	\$140.00	APR 9-13/11, EXP REIMB, CONST#2
	CONSTABLE PRECINCT 2	PATRICK PACE		04/28/11	01.0100.0552.004232	\$150.00	APR 9-13/11, EXP REIMB, CONST#2
	CONSTABLE PRECINCT 2	PAULA SMITH		04/28/11	01.0100.0552.004232	\$140.00	APR 9-13/11, EXP REIMB, CONST#2
	CONSTABLE PRECINCT 2	WILLIAM BEECHINOR	04/29/11	04/29/11	01.0100.0552.003008	\$39.80	APR 15/11, EXP REIMB, CONST#2
	CONSTABLE PRECINCT 2	CHARLOTTE FINTO	05/04/11	05/04/11	01.0100.0552.004232	\$60.00	MAY 2-3/11, EXP REIMB, CONST#2
	CONSTABLE PRECINCT 2	LEO ENRIQUEZ		05/04/11	01.0100.0552.004232	\$60.00	MAY 2-3/11, EXP REIMB, CONST#2
	CONSTABLE PRECINCT 2	PATRICK PACE		05/04/11	01.0100.0552.004232	\$60.00	MAY 2-3/11, EXP REIMB, CONST#2
	CONSTABLE PRECINCT 2	JAMES KEVIN THOMAS	05/05/11	05/05/11	01.0100.0552.004232	\$140.00	APR 9-13/11, EXP REIMB, CONST#2
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	29196767	03/28/11	01.0100.0552.003301	\$578.91	Blanket PO- Fuel May 2011- Oct 2011
	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	351393	04/29/11	01.0100.0552.003008	\$233.10	Magazines for AR-15s
	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	557503268001	03/30/11	01.0100.0552.003100	\$17.12	Blanket PO- Office Supplies Oct 2010- Sept 2011
	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	557772516001	04/01/11	01.0100.0552.003100	\$11.88	Blanket PO- Office Supplies Oct 2010- Sept 2011
	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	561217758001	04/15/11	01.0100.0552.003100	\$34.41	Blanket PO- Office Supplies Oct 2010- Sept 2011
	CONSTABLE PRECINCT 2	FP MAILING SOLUTIONS	R1100566229	04/02/11	01.0100.0552.004216	\$138.00	APR 2011, POSTAGE METER RENTAL, CONST#2
						Total Dept.: 2,083.23	
0553	CONSTABLE PRECINCT 3	WASH TUB	114393	04/04/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011
	CONSTABLE PRECINCT 3	WASH TUB	117244	04/19/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011
	CONSTABLE PRECINCT 3	CAREER TRACK	12600880	05/03/11	01.0100.0553.004232	\$299.00	IN SERVICE TRAINING (CUSTOMER SERVICE) FOR CLERICAL STAFF PATRICIA JACKSON - EVENT # 110213 - HOW TO COMMUNICATE WITH TACT & PROFESSIONALISM - JUNE 6 & 7, 2011
	CONSTABLE PRECINCT 3	CAREER TRACK	12600881	05/03/11	01.0100.0553.004232	\$79.00	IN SERVICE TRAINING FOR CLERICAL STAFF (CUSTOMER SERVICE) PATRICIA SPEED EVENT # 111647 - MANAGING EMOTIONS UNDER PRESSURE - JULY 26, 2011
	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1489034-20110430	04/30/11	01.0100.0553.004210	\$240.00	APR 11, SEARCHES, CONST#3
	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1498414-20110430	04/30/11	01.0100.0553.004210	\$780.00	APR 11, SEARCHES, CONST#3
	CONSTABLE PRECINCT 3	WASH TUB	37542	04/13/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011

**FUNDING REQUIREMENTS
MAY 24/2011**

	CONSTABLE PRECINCT 3	WASH TUB	37997	04/19/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011
	CONSTABLE PRECINCT 3	WASH TUB	38004	04/19/11	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION OCT 1, 2010 - SEP. 30, 2011
	CONSTABLE PRECINCT 3	GALLS INCORPORATED	511352993	05/04/11	01.0100.0553.005700	\$129.99	POLICE EQUIPMENT STORAGE UNIT FOR NEW EMERGENCY VEHICLE - VE260 - BLACK
	CONSTABLE PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	MAY 11; FRANCIS	05/04/11	01.0100.0553.005700	\$16.82	SHIPPING & HANDLING OF TOTAL ITEMS
	CONSTABLE PRECINCT 3	PRODUCTIVITY CENTER, INC	WCCP25111	05/09/11	01.0100.0553.004232	\$100.00	CIVIL PROCESS TRAINING FOR COUNTY ATTORNEY SHANNON FRANCIS - TO ASSIST WITH KNOWLEDGE IN CONSTABLE CIVIL PROCESS LAWS & PROCEDURES
	CONSTABLE PRECINCT 3			05/01/11	01.0100.0553.003900	\$295.00	JUL 2011-JUL 2012 TCLEDDS RENEWAL, CONST#3
				05/01/11	01.0100.0553.004210	\$0.00	JUL 2011-JUL 2012 TCLEDDS RENEWAL, CONST#3
						Total Dept.: 1,976.06	
0554	CONSTABLE PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	26904350	04/28/11	01.0100.0554.004350	\$505.00	Citation Books
	CONSTABLE PRECINCT 4	OFFICE DEPOT, INC	562832827001	04/29/11	01.0100.0554.003100	\$62.26	OFFICE SUPPLIES
	CONSTABLE PRECINCT 4	EXPERIAN	CD1201064176	04/29/11	01.0100.0554.004210	\$23.60	APR 4-18/11, SEARCHES, CONST#4
						Total Dept.: 590.86	
0560	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	29812546	05/09/11	01.0100.0560.003301	\$10,742.42	Qtr Fuel Blanket for April May June 2011 credit card service Bartlett/Gleason/patrol
	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	325989	04/08/11	01.0100.0560.004541	\$332.38	PO 132614, SVC MAINT, ROBERTSON, SHF
						Total Dept.: 11,074.80	
0562	DPS - ABC GTOWN	APPLIED CONCEPTS, INC	204392	05/02/11	01.0100.0562.004623	\$541.67	Month #36 of 36 month for rental of 6 Stalker Radars: 541.67. Month #1 through #11 of renewed lease for 6 radars: 541.67 per month x 11 months: 5958.37
	DPS - ABC GTOWN	G4 SPATIAL TECHNOLOGIES LLC	24061	05/02/11	01.0100.0562.004544	\$95.00	replacement Battery Pac for Sokkia survey
						Total Dept.: 636.67	
0570	COUNTY JAIL	AIRGAS, INC	107251144	04/30/11	01.0100.0570.003200	\$123.44	QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
				04/30/11	01.0100.0570.003200	\$95.25	THIRD QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
	COUNTY JAIL	CAPITAL AREA COUNCIL OF GOVERNMENTS	10814	05/02/11	01.0100.0570.004232	\$135.00	NEW SUPERVISOR COURSE - CAPCOG MAY 02-04, 2011 - AUSTIN, TX ATTENDING: GEORGE DECKARD
	COUNTY JAIL	KYOCERA MITA AMERICA, INC	110446244	04/28/11	01.0100.0570.004621	\$174.23	APRIL-JUNE '2011 BLANKET ORDER FOR KYOCERA CS-3035 COPIER (ADMIN.) M3216(SN:K3091389 AUTO FEEDER, DUPLEX, 4 PAPER DRAWER, SORT/STAPLE; INCLUDE 10,000 COPIES OVERAGE CHARGE PER COPY; \$0.0075 EA

FUNDING REQUIREMENTS
MAY 24/2011

	COUNTY JAIL	KYOCERA MITA AMERICA, INC	110446245	04/28/11	01.0100.0570.004621	\$126.06	APRIL-JUNE 2011 BLANKET ORDER FOR KYOCERA CS-3035 COPIER (ADMIN.) M3216/SN:K3091389 AUTO FEEDER, DUPLEX, 4 PAPER DRAWER, SORT/STAPLE;INCLUDE 10,000 COPIES OVERAGE CHARGE PER COPY: \$0.0075 EA
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1131448ARA51712	03/21/11	01.0100.0570.003316	\$8.66	JOE A MARTINEZ, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1211647ARA49321	03/25/11	01.0100.0570.003316	\$9.95	ROBERT ALLMAN, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1211647ARA49337	03/25/11	01.0100.0570.003316	\$8.34	ROBERT ALLMAN, JAIL
	COUNTY JAIL	SECURE CONTROL SYSTEMS INC	1378	01/28/11	01.0100.0570.004543	\$245.00	3RD QTR BLANKET FOR CAMERA & INTERCOM REPAIRS
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1494338ARA49313	04/20/11	01.0100.0570.003316	\$9.29	DONALD RICH, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1512166ARA49313	03/24/11	01.0100.0570.003316	\$8.34	DOUGLAS PURVIS, JAIL
	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	163000C	03/23/11	01.0100.0570.003316	\$156.92	GUADALUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	163000D	03/25/11	01.0100.0570.003316	\$37.66	GUADALUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	163000E	03/26/11	01.0100.0570.003316	\$75.32	GUADALUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	163000F	03/28/11	01.0100.0570.003316	\$255.37	GUADALUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	163000G	03/30/11	01.0100.0570.003316	\$68.03	GUADALUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	163000H	03/31/11	01.0100.0570.003316	\$68.03	GUADALUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	163000I	04/01/11	01.0100.0570.003316	\$187.34	GUADALUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	163000J	04/02/11	01.0100.0570.003316	\$349.19	GUADALUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	163000K	04/04/11	01.0100.0570.003316	\$136.06	GUADALUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	163000L	04/07/11	01.0100.0570.003316	\$519.33	GUADALUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	163000M	04/09/11	01.0100.0570.003316	\$136.06	GUADALUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	163000N	04/11/11	01.0100.0570.003316	\$68.03	GUADALUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	163000O	04/18/11	01.0100.0570.003316	\$37.66	GUADALUPE GARZA, JAIL

FUNDING REQUIREMENTS
MAY 24/2011

	COUNTY JAIL	AUSTIN GASTROENTEROLOGY CLINIC	163000P	04/19/11	01.0100.0570.003316	\$144.23	GUADALUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN DIAGNOSTIC CLINIC	16676066	03/25/11	01.0100.0570.003316	\$167.35	GUADALUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1744290ARA36703	03/20/11	01.0100.0570.003316	\$8.66	GUADALUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1744290ARA37308	03/21/11	01.0100.0570.003316	\$115.72	GUADALUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1744290ARA38502	03/25/11	01.0100.0570.003316	\$8.66	GUADALUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1744290ARA38502 A	03/25/11	01.0100.0570.003316	\$8.66	GUADALUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1744290ARA38502 B	03/25/11	01.0100.0570.003316	\$8.66	GUADALUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1744290ARA38507	03/25/11	01.0100.0570.003316	\$8.66	GUADALUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1744290ARA39101	03/25/11	01.0100.0570.003316	\$94.36	GUADALUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1744290ARA40213	03/29/11	01.0100.0570.003316	\$8.66	GUADALUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1744290ARA41303	04/02/11	01.0100.0570.003316	\$8.66	GUADALUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1744290ARA42403	04/04/11	01.0100.0570.003316	\$67.36	GUADALUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1744290ARA42403 A	04/04/11	01.0100.0570.003316	\$68.66	GUALAUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1744290ARA43009	04/05/11	01.0100.0570.003316	\$8.66	GUALAUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1744290ARA45203 A	04/09/11	01.0100.0570.003316	\$8.66	GUALAUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1744290ARA45204	04/06/11	01.0100.0570.003316	\$8.66	GUALAUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1744290ARA45204 A	04/06/11	01.0100.0570.003316	\$8.66	GUALAUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1744290ARA45407	04/10/11	01.0100.0570.003316	\$8.66	GUALAUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1744290ARA45902	04/12/11	01.0100.0570.003316	\$8.66	GUALAUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1744290ARA46514	04/13/11	01.0100.0570.003316	\$8.66	GUALAUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1744290ARA48213	04/16/11	01.0100.0570.003316	\$8.66	GUALAUPE GARZA, JAIL

FUNDING REQUIREMENTS
MAY 24/2011

	COUNTY JAIL	AUSTIN RADIOLOGICAL	1744290ARA49313	03/30/11	01.0100.0570.003316	\$8.66	GUADALUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1744290ARA49313 A	03/29/11	01.0100.0570.003316	\$22.67	GUADALUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1744290ARA49313 B	03/30/11	01.0100.0570.003316	\$8.66	GUADALUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1744290ARA49314	03/21/11	01.0100.0570.003316	\$8.66	GUADALUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1744290ARA49337	03/26/11	01.0100.0570.003316	\$8.66	GUADALUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1744290ARA50404	03/31/11	01.0100.0570.003316	\$22.67	GUADALUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1744290ARA50409	04/07/11	01.0100.0570.003316	\$8.66	GUADALUPE GARZA, JAIL
	COUNTY JAIL	SCHOOL OUTFITTERS, LLC	1756464	04/27/11	01.0100.0570.003005	\$102.14	ESTIMATED SHIPPING (REF QUOTE QO01268564
				04/27/11	01.0100.0570.003005	\$469.98	STORAGE CABINET, DOVE GRAY
	COUNTY JAIL	TYLER TECHNOLOGIES	185451	04/30/11	01.0100.0570.004232	\$1,800.00	TYLER TECHNOLOGIES 5TH ANNUAL TEXAS USER CONFERENCE MAY 11 & 12, 2011 - SAN ANTONIO, TEXAS ATTENDING: MARK WHITE, SHANA LINCOLN, COLBY HUGHEY, GERRY MOORE, WENDY NIRA, SHERI BEANS, JOANNE CHAMBERS & RICK PENA
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1864923ARA50409	04/15/11	01.0100.0570.003316	\$8.66	MARIA R ESTRADA, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	201104	04/30/11	01.0100.0570.003316	\$1,672.73	APR 11, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	207794D0CCPALB	09/25/10	01.0100.0570.003316	\$14.20	PEGGY S DOEMEL, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21205545	01/31/11	01.0100.0570.003316	\$715.66	WESLEY Z SILVEY, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21288215	03/11/11	01.0100.0570.003316	\$7,788.20	GUADALUPE GARZA, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21353646	04/11/11	01.0100.0570.003316	\$1,548.32	JULIE A DAVIDSON, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21354681	04/11/11	01.0100.0570.003316	\$442.40	BRANDON C MALLY, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21357173	04/21/11	01.0100.0570.003316	\$2,785.23	DONALD RICH, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21360463	04/14/11	01.0100.0570.003316	\$415.94	BETTY J GONZALES, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21361920	04/14/11	01.0100.0570.003316	\$133.42	BRANDON MOORE, JAIL

FUNDING REQUIREMENTS
MAY 24/2011

	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21362523	04/15/11	01.0100.0570.003316	\$350.70	MARIA R ESTRADA, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21364401	04/16/11	01.0100.0570.003316	\$141.26	ARMANDO MORA, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21366903	04/17/11	01.0100.0570.003316	\$138.04	LOUIS R ESCALANTE, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21371217	04/20/11	01.0100.0570.003316	\$75.33	EUGENE LUCAS, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21375686	04/22/11	01.0100.0570.003316	\$566.93	KSEE ASHCRAFT, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21377166	04/23/11	01.0100.0570.003316	\$214.62	LORENZA M SOLOMON, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21377279	04/24/11	01.0100.0570.003316	\$2,507.12	JOHN CHANNING, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21377633	04/23/11	01.0100.0570.003316	\$507.92	RUBY L UNDERHILL, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21377815	04/23/11	01.0100.0570.003316	\$219.10	DONALD RICH, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21386598	04/28/11	01.0100.0570.003316	\$1,025.78	RAYMOND BOEKE, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	215342D0CCPALA	03/28/11	01.0100.0570.003316	\$6.90	DAWN E HOLYFIELD, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2175147ARA49313	03/24/11	01.0100.0570.003316	\$10.66	RENE TREVINO, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2175846ARA50410	04/23/11	01.0100.0570.003316	\$11.00	LORENZA SOLOMON, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2175846ARA50410 A	04/23/11	01.0100.0570.003316	\$10.66	LORENZA SOLOMON, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2182327ARA9329	03/22/11	01.0100.0570.003316	\$8.00	JOSEPH HATFIELD, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2192180ARA50404	04/07/11	01.0100.0570.003316	\$8.34	GINA SCHEMPP, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	249837D0CCPALB	02/25/11	01.0100.0570.003316	\$6.90	HAROLD L EVANS, JAIL
	COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	2665	02/26/11	01.0100.0570.003316	\$182.40	HAROLD L EVANS, JAIL
	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	26904353	04/28/11	01.0100.0570.003100	\$65.50	CC533A MAGENTA TONER CARTRIDGE
				04/28/11	01.0100.0570.003100	\$86.50	Q6470A BLACK TONER CARTRIDGE
	COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	2747	03/01/11	01.0100.0570.003316	\$148.80	HAROLD L EVANS, JAIL
	COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	2748	02/26/11	01.0100.0570.003316	\$335.20	HAROLD L EVANS, JAIL

FUNDING REQUIREMENTS
MAY 24/2011

COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	2775	03/02/11	01.0100.0570.003316	\$297.60	HAROLD L EVANS, JAIL
COUNTY JAIL	TEXAS FLEET FUEL LTD	29812546	05/09/11	01.0100.0570.003301	\$176.70	3RD QTR BLANKET FOR FUEL
COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	31001	04/30/11	01.0100.0570.003200	\$99.00	APR 28/11, SVC FEE & CONTAINER, JAIL
COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	3237	03/26/11	01.0100.0570.003316	\$182.40	GUALAUPE GARZA, JAIL
COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	3264	03/25/11	01.0100.0570.003316	\$490.40	GUALAUPE GARZA, JAIL
COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	3270	03/25/11	01.0100.0570.003316	\$298.40	ROBERT P ALL MAN, JAIL
COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	3286	03/29/11	01.0100.0570.003316	\$544.00	GUALAUPE GARZA, JAIL
COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	3301	03/28/11	01.0100.0570.003316	\$559.20	GUALAUPE GARZA, JAIL
COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	3345	09/25/10	01.0100.0570.003316	\$721.60	PEGGY DOEMEL, JAIL
COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	3404	04/01/11	01.0100.0570.003316	\$148.80	GUALAUPE GARZA, JAIL
COUNTY JAIL	GT DISTRIBUTORS, INC	351623	04/30/11	01.0100.0570.003008	\$1,175.82	ABA XTREME HP LEVEL III BODY ARMOR WITH EXTRA CARRIER FOR DEPUTY JC WEAVER AND DEPUTY GEORGE ALVARADO
COUNTY JAIL	GT DISTRIBUTORS, INC	351625	04/30/11	01.0100.0570.003311	\$587.91	ABA-XTREME HP LEVEL III BODY ARMOR W/EXTRA CARRIER FOR DEPUTY PAUL STEHELE
COUNTY JAIL	GT DISTRIBUTORS, INC	351850	05/05/11	01.0100.0570.003311	\$84.45	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 34 X 36 FOR C/O DAVID HALL (1) AND INVENTORY (2)
			05/05/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 38 X 30 FOR NEW C/O TERRY HARGROVE (2) AND INVENTORY
			05/05/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 38 X 32 FOR NEW C/O JACOB THOMPSON (3) AND INVENTORY (2)
			05/05/11	01.0100.0570.003311	\$84.45	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 40 X 32 FOR C/O ISAAC GODFREY (3)
			05/05/11	01.0100.0570.003311	\$83.28	S/S TACTICAL SHIRT, KHAKI, SIZE LARGE FOR C/O DAVID HALL (2) AND INVENTORY (2)
			05/05/11	01.0100.0570.003311	\$208.20	S/S TACTICAL SHIRT, KHAKI, SIZE XL FOR NEW C/O JACOB THOMPSON (5) AND NEW C/O TERRY HARGROVE (5)
COUNTY JAIL	GT DISTRIBUTORS, INC	351864	05/05/11	01.0100.0570.003008	\$1,045.00	BENCHMARKED RESCUE HOOK
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	354970D0CCPALA	03/24/11	01.0100.0570.003316	\$6.90	SHAWONDA T CANADA, JAIL
COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	3569	04/02/11	01.0100.0570.003316	\$297.60	GUALAUPE GARZA, JAIL

FUNDING REQUIREMENTS
MAY 24/2011

COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	362887D0CCPALB	04/03/11	01.0100.0570.003316	\$6.90	MICKEY L MAYNARD, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	364871D0CCPALE	04/06/11	01.0100.0570.003316	\$6.90	LUPITA CASTELLON, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	368475D0CCPALA	04/11/11	01.0100.0570.003316	\$6.90	JULIE A DAVIDSON, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	374011D0CCPAL	04/16/11	01.0100.0570.003316	\$6.90	ARMANDO MORA, JAIL
COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	3747	04/09/11	01.0100.0570.003316	\$182.40	GUALAUPE GARZA, JAIL
COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	3901	04/11/11	01.0100.0570.003316	\$297.60	GUALAUPE GARZA, JAIL
COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	3967	04/13/11	01.0100.0570.003316	\$91.20	GUALAUPE GARZA, JAIL
COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000967	05/06/11	01.0100.0570.003306	\$11,176.24	3RD QTR BLANKET FOR INMATE FOOD SERVICE
COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000968	05/13/11	01.0100.0570.003306	\$11,177.93	3RD QTR BLANKET FOR INMATE FOOD SERVICE
COUNTY JAIL	AUSTIN HEART PLLC	43482961	03/25/11	01.0100.0570.003316	\$66.27	GUADALUPE GARZA, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	441287ARA	02/25/11	01.0100.0570.003316	\$22.33	HAROLD L EVANS, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	441287ARA38501	02/25/11	01.0100.0570.003316	\$8.66	HAROLD EVANS, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	441287ARA39102	02/27/11	01.0100.0570.003316	\$8.66	HAROLD EVANS, JAIL
COUNTY JAIL	AUSTIN ANESTHESIOLOGY GROUP	44532112	04/20/11	01.0100.0570.003316	\$564.20	RICH DONALD, JAIL
COUNTY JAIL	AUSTIN ANESTHESIOLOGY GROUP	46083811	03/25/11	01.0100.0570.003316	\$97.47	GUADALUPE GARZA, JAIL
COUNTY JAIL	AUSTIN ANESTHESIOLOGY GROUP	46083812	03/26/11	01.0100.0570.003316	\$28.37	GUADALUPE GARZA, JAIL
COUNTY JAIL	AUSTIN ANESTHESIOLOGY GROUP	46083813	03/27/11	01.0100.0570.003316	\$28.37	GUADALUPE GARZA, JAIL
COUNTY JAIL	AUSTIN ANESTHESIOLOGY GROUP	46083814	03/28/11	01.0100.0570.003316	\$28.37	GUADALUPE GARZA, JAIL
COUNTY JAIL	AUSTIN ANESTHESIOLOGY GROUP	46083815	03/29/11	01.0100.0570.003316	\$471.33	GUADALUPE GARZA, JAIL

FUNDING REQUIREMENTS
MAY 24/2011

	COUNTY JAIL	AUSTIN ANESTHESIOLOGY GROUP	46083816	04/19/11	01.0100.0570.003316	\$172.76	GUADALUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN ANESTHESIOLOGY GROUP	46083817	04/21/11	01.0100.0570.003316	\$172.76	GUADALUPE GARZA, JAIL
	COUNTY JAIL	OFFICE MAX INC	465674	05/04/11	01.0100.0570.003006	\$289.50	GBC HEATSEAL H425 LAMINATOR
	COUNTY JAIL	OFFICE MAX INC	465679	05/04/11	01.0100.0570.003100	\$82.34	TN350 FAX TONER CARTRIDGE
	COUNTY JAIL	AUSTIN RADIOLOGICAL	533580ARA50409	04/06/11	01.0100.0570.003316	\$8.66	DAVID AUFLICK, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	617364ARA50409	04/11/11	01.0100.0570.003316	\$8.66	JULIE A DAVIDSON, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	637317	03/21/11	01.0100.0570.003316	\$68.03	GUALAUPE GARZA, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	637365	03/22/11	01.0100.0570.003316	\$68.03	GUALAUPE GARZA, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	638519	03/24/11	01.0100.0570.003316	\$37.66	GUALAUPE GARZA, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	638521	03/23/11	01.0100.0570.003316	\$37.66	GUALAUPE GARZA, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	640388	03/27/11	01.0100.0570.003316	\$37.66	GUALAUPE GARZA, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	640389	03/26/11	01.0100.0570.003316	\$37.66	GUALAUPE GARZA, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	640390	03/25/11	01.0100.0570.003316	\$37.66	GUALAUPE GARZA, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	640469	03/06/11	01.0100.0570.003316	\$68.03	HAROLD L EVANS JR, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	640470	03/05/11	01.0100.0570.003316	\$68.03	HAROLD L EVANS JR, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	640984	03/28/11	01.0100.0570.003316	\$68.03	GUALAUPE GARZA, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	641585	03/29/11	01.0100.0570.003316	\$68.03	GUALAUPE GARZA, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	641661	03/30/11	01.0100.0570.003316	\$68.03	GUALAUPE GARZA, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	642070	03/20/11	01.0100.0570.003316	\$190.35	GUALAUPE GARZA, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	642128	03/31/11	01.0100.0570.003316	\$68.03	GUALAUPE GARZA, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	643081	04/01/11	01.0100.0570.003316	\$68.03	GUALAUPE GARZA, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	644386	04/03/11	01.0100.0570.003316	\$97.72	GUALAUPE GARZA, JAIL

FUNDING REQUIREMENTS
MAY 24/2011

	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	644389	04/02/11	01.0100.0570.003316	\$68.03	GUALAUPE GARZA, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	649245	04/12/11	01.0100.0570.003316	\$37.66	GUALAUPE GARZA, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	649247	04/11/11	01.0100.0570.003316	\$37.66	GUALAUPE GARZA, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	650075	04/15/11	01.0100.0570.003316	\$37.66	GUALAUPE GARZA, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	650080	04/14/11	01.0100.0570.003316	\$37.66	GUALAUPE GARZA, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	650084	04/13/11	01.0100.0570.003316	\$37.66	GUALAUPE GARZA, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	651501	04/18/11	01.0100.0570.003316	\$97.72	GUALAUPE GARZA, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	652613	04/19/11	01.0100.0570.003316	\$67.50	GUALAUPE GARZA, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	653523	04/23/11	01.0100.0570.003316	\$68.03	GUALAUPE GARZA, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	653524	04/22/11	01.0100.0570.003316	\$68.03	GUALAUPE GARZA, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	653529	04/21/11	01.0100.0570.003316	\$68.03	GUALAUPE GARZA, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	653537	04/20/11	01.0100.0570.003316	\$68.03	GUALAUPE GARZA, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	653804	04/23/11	01.0100.0570.003316	\$147.36	JOHN CHANNING, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	655177	04/24/11	01.0100.0570.003316	\$67.82	JOHN CHANNING, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	655184	04/24/11	01.0100.0570.003316	\$68.03	GUALAUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL SURGICAL ASSOC OF AUSTIN	656381	04/23/11	01.0100.0570.003316	\$8.66	RUBY L UNDERHILL, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL SURGICAL ASSOC OF AUSTIN	69038	04/08/11	01.0100.0570.003316	\$213.37	GUALAUPE GARZA, JAIL
	COUNTY JAIL	PRIME SOURCE SERVICES LLC	7005	04/25/11	01.0100.0570.003200	\$38.34	ADULT UNDERWEAR, PULLUPS 80/CASE
	COUNTY JAIL	AUSTIN RADIOLOGICAL	782403	04/25/11	01.0100.0570.003200	\$12.00	SHIPPING
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82137120	04/26/11	01.0100.0570.003316	\$8.66	DAVID SYDOW, JAIL
	COUNTY JAIL	D & L PRINTING, INC	82883	04/29/11	01.0100.0570.004350	\$438.34	ACADEMY MANUALS, 30 SETS
	COUNTY JAIL	ICS JAIL SUPPLIES INC	88918	05/03/11	01.0100.0570.003009	\$877.50	REPL MATTRESS COVER, GREEN VINYL, 30 X 75 X 4
	COUNTY JAIL	ICS JAIL SUPPLIES INC	88919	05/03/11	01.0100.0570.003009	\$547.20	BATH SOAP

FUNDING REQUIREMENTS
MAY 24/2011

				05/03/11	01.0100.0570.003009	\$144.00	SANITARY NAPKINS
				05/03/11	01.0100.0570.003009	\$300.00	SINGLE BLADE RAZOR
				05/03/11	01.0100.0570.003009	\$316.80	TOOTHPASTE
COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	89399-83046	04/20/11	01.0100.0570.003316		\$722.87	DONALD RICH, JAIL
COUNTY JAIL	CARDIOVASCULAR SPECIALIST OF TEXAS	97354	04/24/11	01.0100.0570.003316		\$114.16	JOHN CHANNING, JAIL
COUNTY JAIL	KARBON ARMS INC	KA2438	05/05/11	01.0100.0570.003008		\$2,775.00	BAND-IT SYSTEMS, INCLUDES SUPER SLEEVE, REGULAR SLEEVE, ARM BAND
			05/05/11	01.0100.0570.003008		\$60.00	DURACELL CR2 BATTERIES
			05/05/11	01.0100.0570.003008		\$49.99	ESTIMATED SHIPPING
COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	MAY 11;JAIL/2	05/11/11	01.0100.0570.004410		\$191.50	NOTARY RENEWAL APPLICATIONS FOR HERMAN MCKNIGHT & RANDY WORD
			05/11/11	01.0100.0570.004410		\$12.00	SHIPPING
COUNTY JAIL	TEXAS JAIL ASSOCIATION		05/02/11	01.0100.0570.004232		\$420.00	25TH ANNUAL JAIL CONFERENCE MAY 09 - MAY 13, 2011 - AUSTIN, TX ATTENDING: ARUNDEEP MITTRA & RENONA FREY
COUNTY JAIL	TEXAS JAIL ASSOCIATION	MAY 11;JAIL/9	05/02/11	01.0100.0570.004232		\$0.00	MAY 9-13/11, RF & AM, LATE CONF REGIST & MEMB FEE, JAIL
			04/25/11	01.0100.0570.004232		\$1,620.00	TEXAS JAIL CONFERENCE MAY 09 THRU MAY 13, 2011 - AUSTIN, TX ATTENDING: DWAYNE WILLIAMS, BRUCE VOISINE, ERIC STEIN, SHAMONA HARRIS, RANDY MOUNT, LAKIETA BULLOCK, VALERIE SMITH, DIANA ESPINOSA & KENNETH HARRISON
COUNTY JAIL	ASPIRA PLASTIC SURGERY	MAY 11; MARTINEZ(1)	05/10/11	01.0100.0570.003316		\$68.06	S MARTINEZ, JAIL
COUNTY JAIL	EMERGENCY PHYSICIANS CENTRAL TEXAS		05/10/11	01.0100.0570.003316		\$107.70	S MARTINEZ, JAIL
COUNTY JAIL	UNIVERSITY MEDICAL CENTER AT BRACKENRIDGE		05/10/11	01.0100.0570.003316		\$17.41	S MARTINEZ, JAIL
COUNTY JAIL	SETON WILLIAMSON	MAY 11; MARTINEZ(11)	05/10/11	01.0100.0570.003316		\$9,531.64	S MARTINEZ, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	MAY 11; MARTINEZ(18)	05/10/11	01.0100.0570.003316		\$196.14	S MARTINEZ, JAIL
COUNTY JAIL	UNIVERSITY MEDICAL CENTER AT BRACKENRIDGE	MAY 11; MARTINEZ(22)	05/10/11	01.0100.0570.003316		\$15,971.77	S MARTINEZ, JAIL

FUNDING REQUIREMENTS
MAY 24/2011

	COUNTY JAIL	UNIVERSITY MEDICAL CENTER AT BRACKENRIDGE	MAY 11; MARTINEZ(3)	05/10/11	01.0100.0570.003316	\$437.33 S MARTINEZ, JAIL	
	COUNTY JAIL	UNIVERSITY MEDICAL CENTER AT BRACKENRIDGE	MAY 11; MARTINEZ(3-A)	05/10/11	01.0100.0570.003316	\$38.10 S MARTINEZ, JAIL	
	COUNTY JAIL	CAPITOL ANESTHESIOLOGY ASSN	MAY 11; MARTINEZ(4)	05/10/11	01.0100.0570.003316	\$594.78 S MARTINEZ, JAIL	
	COUNTY JAIL	CENTRAL TEXAS MEDICAL FOUNDATION, INC		05/10/11	01.0100.0570.003316	\$263.05 S MARTINEZ, JAIL	
	COUNTY JAIL	REITPATH	MAY 11; MARTINEZ(5)	05/10/11	01.0100.0570.003316	\$71.49 S MARTINEZ, JAIL	
	COUNTY JAIL	SETON INSTITUTE OF RECONSTRUCTIVE PLASTIC SURGERY		05/10/11	01.0100.0570.003316	\$2,581.80 S MARTINEZ, JAIL	
						Total Dept.: 102,126.00	
0576	JUVENILE SERVICES	BRIGETTE STEWART	04/23/11	04/23/11	01.0100.0576.004100	\$120.00 LOWS & HIGHS FACILITATOR FOR FIELD PROBATION ON SATURDAY, APRIL 23, 2011.	
	JUVENILE SERVICES	BRYAN DULOCK JR		04/23/11	01.0100.0576.004100	\$120.00 LOWS & HIGHS FACILITATOR FOR FIELD PROBATION ON SATURDAY, APRIL 23, 2011.	
	JUVENILE SERVICES	CHRIS CORNMAN	04/27/11; CM	04/27/11	01.0100.0576.003317	\$98.00 APR 26-27/11, ORAL EVAL & BITEWINGS, CM, JUV	
	JUVENILE SERVICES	CHRIS CORNMAN	04/27/11; EC	04/27/11	01.0100.0576.003317	\$98.00 APR 26-27/11, ORAL EVAL & BITEWINGS, EC, JUV	
	JUVENILE SERVICES	CHRIS CORNMAN	04/27/11; JW	04/27/11	01.0100.0576.003317	\$98.00 APR 26-27/11, ORAL EVAL & BITEWINGS, JW, JUV	
	JUVENILE SERVICES	SAMARA HENDERSON	04/28/11	04/28/11	01.0100.0576.004231	\$9.16 MAR 28-APR 20/11, EXP REIMB, JUV	
	JUVENILE SERVICES	CHRIS CORNMAN	04/28/11; OG	04/28/11	01.0100.0576.003317	\$98.00 APR 27-28/11, ORAL EVAL & BITEWINGS, OG, JUV	
	JUVENILE SERVICES	LINDA STRALEY	04/29/11	04/29/11	01.0100.0576.003305	\$19.87 APR 28/11, EXP REIMB, JUV	
	JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	04/30/11; JUV	04/30/11	01.0100.0576.003307	\$2,013.55 PHARM, MAR 30-APR 20/11 AE, APR 7/11 CS, APR 7-19/11 BM, JUV	
				04/30/11	01.0100.0576.003316	\$131.00 MED, RAM OPTICAL, APR 6/11 AE, JUV	
	JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	04/30/11; JUV	04/30/11	01.0100.0576.004102	\$3,900.00 BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR A. ELLIS - APRIL 2011 30 DAYS @ \$130.00 / DAY = \$3,900.00 TOTAL	
				04/30/11	01.0100.0576.004102	\$4,200.00 BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR B. McClure - APRIL 2011 30 DAYS @ \$138.25 / DAY = \$4,147.50 TOTAL	
				04/30/11	01.0100.0576.004102	\$3,000.00 BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR C. STAMBAUGH - APRIL 2011 30 DAYS @ \$100.00 / DAY = \$3,000.00 TOTAL	
				04/30/11	01.0100.0576.004102	\$3,900.00 BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR Q. DAVIS - APRIL 2011 30 DAYS @ \$130.00 / DAY = \$3,900.00 TOTAL	

**FUNDING REQUIREMENTS
MAY 24/2011**

JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	05/04/11;JBE	05/04/11	01.0100.0576.003307	\$12.00	C#09-375-J395, MAR 24/11, PHARM, APR 2011 SVC, JBE, JUV
JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	05/04/11;JBE/A	05/04/11	01.0100.0576.004102	\$1,080.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR B. MILLER - APRIL 2011 (BEGIN 4-18-11) 13 DAYS @ \$98.00 / DAY = \$1,274.00 TOTAL
JUVENILE SERVICES	LINDA STRALEY	05/05/11	05/04/11	01.0100.0576.004102	\$0.00	C#10-274-J395, PO 132993, APR 19-30/11, RES SVC, JBE, JUV
			05/05/11	01.0100.0576.003009	\$29.55	MAY 5/11, EXP REIMB, JUV
			05/05/11	01.0100.0576.003110	\$79.50	MAY 5/11, EXP REIMB, JUV
			05/05/11	01.0100.0576.003318	\$109.68	MAY 5/11, EXP REIMB, JUV
JUVENILE SERVICES	SPEEDY GONZALES PRINTING INC	2233	05/06/11	01.0100.0576.004350	\$216.00	PURCHASE REQUEST FOR BUSINESS CARDS: 9 SETS X 500 / SET = \$216.00 TOTAL ASHBY,PERRIN,HARDISON,KESSEL,ROMERO,SANTIFER,CASTILLO,CALHOUN-BIJOI,WEBER-SILBGER
JUVENILE SERVICES	TEXAS FLEET FUEL LTD	29812624	05/09/11	01.0100.0576.003301	\$52.10	BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - MAY 2011 \$1,000.00
JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000196	05/06/11	01.0100.0576.003306	\$6,442.56	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - MAY 2011 \$30,000
JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000197	05/13/11	01.0100.0576.003306	\$6,775.56	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - MAY 2011 \$30,000
JUVENILE SERVICES	SOUTH TEXAS PSYCHIATRIC ASSOC	41093-110300EA	03/21/11	01.0100.0576.004100	\$210.00	PSYCH, MG, JUV
JUVENILE SERVICES	PETER J HELLER & ASSOCIATES	42711	04/27/11	01.0100.0576.004100	\$175.00	POLYGRAPH EXAM, VB, APR 27/11, JUV
JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	44011	05/02/11	01.0100.0576.004102	\$190.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR J. WYNN - APRIL 2011 (BEGIN 4-29) 2 DAYS @ \$95.00 / DAY = \$190.00 TOTAL
			05/02/11	01.0100.0576.004102	\$2,850.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR L. MARTINEZ - APRIL 2011 30 DAYS @ \$95.00 / DAY = \$2,850.00 TOTAL
			05/02/11	01.0100.0576.004102	\$2,850.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR M. MARKS - APRIL 2011 30 DAYS @ \$95.00 / DAY = \$2,850.00 TOTAL
			05/02/11	01.0100.0576.004102	\$190.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR O. GALLEGOS - APRIL 2011 (BEGIN 4-29) 2 DAYS @ \$95.00 / DAY = \$190.00 TOTAL
			05/02/11	01.0100.0576.004102	\$2,850.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR T. TINGLE - APRIL 2011 30 DAYS @ \$95.00 / DAY = \$2,850.00 TOTAL

FUNDING REQUIREMENTS
MAY 24/2011

JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	44011A	05/02/11	01.0100.0576.003307	\$6.00	H&P PHARM, APR 4&21/11, TT, JUV
JUVENILE SERVICES	GULF COAST TRADES CENTER	4920	04/30/11	01.0100.0576.004102	\$288.51	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR C. MERCER - APRIL 2011 (BEGIN 4-28) 3 DAYS @ \$127.00 / DAY = \$381.00 TOTAL
JUVENILE SERVICES	PATHWAYS 3H YOUTH RANCH INC	5131	04/30/11	01.0100.0576.004102	\$4,147.50	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR C. SMITH - APRIL 2011 30 DAYS @ \$138.25 / DAY = \$4,147.50 TOTAL
JUVENILE SERVICES	OFFICE DEPOT, INC	558069013001	04/05/11	01.0100.0576.003100	\$109.29	BLANKET ORDER TO COVER OFFICE SUPPLIES FOR STOCK IN JUVENILE SERVICES DURING THE MONTH OF APRIL, 2011.
JUVENILE SERVICES	OFFICE DEPOT, INC	558461965001	04/07/11	01.0100.0576.003100	\$97.02	BLANKET ORDER TO COVER OFFICE SUPPLIES FOR STOCK IN JUVENILE SERVICES DURING THE MONTH OF APRIL, 2011.
JUVENILE SERVICES	OFFICE DEPOT, INC	561846381001	04/21/11	01.0100.0576.003100	\$124.33	BLANKET ORDER TO COVER OFFICE SUPPLIES FOR STOCK IN JUVENILE SERVICES DURING THE MONTH OF APRIL, 2011.
JUVENILE SERVICES	OFFICE DEPOT, INC	562642088001	04/28/11	01.0100.0576.003100	\$64.44	BLANKET ORDER TO COVER OFFICE SUPPLIES FOR STOCK IN JUVENILE SERVICES DURING THE MONTH OF APRIL, 2011.
JUVENILE SERVICES	OFFICE DEPOT, INC	562720968001	04/29/11	01.0100.0576.003100	\$13.50	PURCHASE TWO (2) BOXES OF DYMO LABELWRITER 30251 LABELWRITER LABELS, 3.5" X 1.13", PACK OF 2 ROLLS (260 LABELS). Requester will order on-line once PO number is assigned
JUVENILE SERVICES	OFFICE DEPOT, INC	562721215001	04/29/11	01.0100.0576.003100	\$57.62	PURCHASE TWO (2) BOXES OF SMEAD PRESSBOARD FOLDERS, 2" CAPACITY, LETTER SIZE, 1/3 CUT, GRAY/GREEN, BOX OF 25., ITEM #768740. ***REQUESTER WILL PURCHASE ON-LINE ONCE PO NUMBER IS ASSIGNED***
JUVENILE SERVICES	OFFICE DEPOT, INC	562802327001	04/29/11	01.0100.0576.003100	\$46.48	BLANKET ORDER TO COVER OFFICE SUPPLIES FOR STOCK IN JUVENILE SERVICES DURING THE MONTH OF APRIL, 2011.
JUVENILE SERVICES	ONE SOURCE TOXICOLOGY	61905	04/30/11	01.0100.0576.004108	-\$809.33	A#13664, PO 132587, APR 11, DRUG SCREEN, JUV
			04/30/11	01.0100.0576.004108	\$2,800.00	BLANKET PURCHASE REQUEST FOR DRUG TESTING - APRIL 2011 \$2,800.00
JUVENILE SERVICES	WESTWOOD PHARMACY	8213	05/02/11	01.0100.0576.003307	\$2,252.14	PHARMACEUTICALS & SUP, APR 1-30/11, JUV
JUVENILE SERVICES	CATHERINE A WEBER SILBGER	APR 11	04/28/11	01.0100.0576.004106	\$1,010.00	APR 11-28/11, COUNSELING SVC, JUV
JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY		04/30/11	01.0100.0576.004102	\$381.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR E. CARDENAS - APRIL 2011 (BEGIN 4-28) 3 DAYS @ \$127.00 / DAY = \$381.00 TOTAL
			04/30/11	01.0100.0576.004102	\$2,850.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR M. GUERRERO - APRIL 2011 30 DAYS @ \$95.00 / DAY = \$2,850.00 TOTAL

FUNDING REQUIREMENTS
MAY 24/2011

			04/30/11	01.0100.0576.004102	\$3,810.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR S. BURNETT - APRIL 2011 30 DAYS @ \$127.00 / DAY = \$3,810.00 TOTAL
JUVENILE SERVICES	MARTHA H PASMINIO		04/29/11	01.0100.0576.004106	\$720.00	APR 6-29/11, COUNSELING SVC, KP, RM, JUV
JUVENILE SERVICES	THOMAS M SCHMITT	APR 11 JUV	04/27/11	01.0100.0576.004106	\$795.00	BLANKET PURCHASE REQUEST FOR COUNSELING SERVICES - APRIL 2011 \$795.00
			04/27/11	01.0100.0576.004106	-\$11.00	PO 132511, APR 5-26/11, INDIVIDUAL & GROUP THERAPY SESSIONS, JUV
JUVENILE SERVICES	LA HACIENDA PHARMACY	APR 11 SB	05/06/11	01.0100.0576.003307	\$22.79	APR 2-MAY 6/11, RX790027, 790028, 790029, SB, JUV
JUVENILE SERVICES	SAM HOUSTON STATE UNIVERSITY	AUG 11; WILLIAMS	05/10/11	01.0100.0576.004232	\$235.00	REGISTRATION FEE FOR M. WILLIAMS TO ATTEND GANGS CONFERENCE, AUGUST 9 - 11, 2011, IN AUSTIN, TEXAS. ***PLEASE CUT CHECK AND HOLD FOR DEPARTMENT PICK-UP***
JUVENILE SERVICES	TEXAS JUVENILE PROBATION COMMISSION	JUL 11; JUV4	05/10/11	01.0100.0576.004232	\$500.00	REGISTRATION FEES FOR J. PAIGE, P. CHANDLER, S. HENDERSON & M. HOLCOMB TO ATTEND THE 2011 POST-LEGISLATIVE CONFERENCE ON 7/06 & 7/07/2011 IN AUSTIN, TEXAS. ***PLEASE CUT CHECK AND HOLD FOR DEPARTMENT PICK-UP***
JUVENILE SERVICES	TEXAS JUVENILE PROBATION COMMISSION	JUN 11; JUV2	05/10/11	01.0100.0576.004232	\$350.00	REGISTRATION FEES FOR P. CHANDLER & C. KOCIAN TO ATTEND THE 2011 TEXAS JUVENILE JUSTICE SUMMIT 6/27 - 7/01/2011, IN AUSTIN, TEXAS. ***PLEASE CUT CHECK AND HOLD FOR DEPARTMENT PICK-UP***
JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CTR	JUV42011	05/05/11	01.0100.0576.004100	\$4,227.75	APR 6-27/11, CB, PSYCH SVC, JUV
JUVENILE SERVICES	THOMAS M SCHMITT	MAR 11; JUV	04/29/11	01.0100.0576.004106	\$795.00	BLANKET PURCHASE REQUISITION FOR COUNSELING - MARCH 2011 \$795.00
			04/29/11	01.0100.0576.004106	-\$100.00	PO 131815, MAR 1-31/11, INDIVIDUAL & GROUP THERAPY SESSIONS, JUV
JUVENILE SERVICES	VERIZON SOUTHWEST	MAY 11; 37673	05/07/11	01.0100.0576.004211	\$37.73	MAY 7-JUN 6/11, JUV
JUVENILE SERVICES	BOB BARKER CO, INC	UT1000194761	04/28/11	01.0100.0576.003009	\$119.30	PURCHASE PERSONAL HYGIENE AND GROOMING SUPPLIES FOR DETENTION PER QUOTE #UT1000160488.
JUVENILE SERVICES	BOB BARKER CO, INC	UT1000195026	04/29/11	01.0100.0576.003318	\$600.00	PURCHASE JANITORIAL SUPPLIES FOR DETENTION PER ATTACHED QUOTE UT1000163198.
					Total Dept.: 67,457.66	
0581 911 COMMUNICATIONS	SELECT ADVANTAGE	5041365	05/01/11	01.0100.0581.004705	\$60.00	Pre Employment Assessment
911 COMMUNICATIONS	OFFICE DEPOT, INC	562683894001	04/28/11	01.0100.0581.003120	\$480.00	Printer Cartridges
911 COMMUNICATIONS	OFFICE DEPOT, INC	562684818001	04/28/11	01.0100.0581.003100	\$195.88	Office Supplies
911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	78168844	06/01/11	01.0100.0581.004500	\$3,769.66	Service Agreement for Communications Center October 2010-September 2011
					Total Dept.: 4,505.57	
0583 EMERGENCY SERVICES DEPARTMENT	BESTLINE COMMUNICATIONS	APR 11 21154	05/01/11	01.0100.0583.004211	\$3.06	APR 11, ESD
					Total Dept.: 3.06	

FUNDING REQUIREMENTS
MAY 24/2011

0665	EXTENSION SERVICE	NATALIE BITTNER	04/07/11	04/07/11	01.0100.0665.004231	\$8.16	APR 1/11, EXP REIMB EXT SVC
	EXTENSION SERVICE	WASH TUB	114000244	04/29/11	01.0100.0665.004541	\$14.99	CAR WASH, EXT SVC
	EXTENSION SERVICE	OFFICE DEPOT, INC	561588580001	04/19/11	01.0100.0665.003100	\$43.70	BLANKET PO OFFICE SUPPLIES
	EXTENSION SERVICE	OFFICE DEPOT, INC	562829194001	04/29/11	01.0100.0665.003100	\$24.17	BLANKET PO OFFICE SUPPLIES
	EXTENSION SERVICE	VERIZON SOUTHWEST	MAY 11:81172	05/04/11	01.0100.0665.004211	\$45.99	MAY 4-JUN 3/11, EXT SVC
					Total Dept.: 137.01		
1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	MAY 11/11510	05/11/11	01.0100.1005.004430	\$131.78	APR 1-MAY 2/11, RR ANX A
					Total Dept.: 131.78		
1007	DPS/DRIVER'S LICENSE	GRAINGER	9528601744	05/04/11	01.0100.1007.004510	\$422.60	BLANKET ORDER FOR HARDWARE AND SUPPLIES MAR 11 - SEP 11
					Total Dept.: 422.60		
1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	2410761	05/15/11	01.0100.1008.004430	\$452.70	COMPACTOR HAUL, JAIL
					Total Dept.: 452.70		
	SHERIFF ADMIN/JAIL	VILLEDA BUILDING SERVICE LLC	50111B	05/01/11	01.0100.1008.004962	\$184.16	PO 129696, CLEAN RESTROOMS (3), JAIL
					Total Dept.: 636.86		
1026	CENTRAL MAIN FACILITY	GRAINGER	9526723623	05/03/11	01.0100.1026.004510	\$190.45	PO 132000, RECEPTACLE, CENT MAINT
					Total Dept.: 190.45		
1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	MAY 11/2998.0	05/13/11	01.0100.1032.004430	\$411.69	APR 11-MAY 11/11, CP ANX
					Total Dept.: 411.69		
1034	EMS STAT-2804 N LAWN-TAYLOR	CITY OF TAYLOR	MAY 11/1860	05/12/11	01.0100.1034.004430	\$83.03	MAR 26-APR 25/11, EMS#41
					Total Dept.: 83.03		
1043	INNERLOOP ANNEX	GRAINGER	9526330395	05/02/11	01.0100.1043.004510	\$147.95	PO 132000, BEAM CLAMP, CONDUIT, INNER LOOP
					Total Dept.: 147.95		
1044	PCT 4 CONSTABLE BLDG	CITY OF TAYLOR	MAY 11/694	05/12/11	01.0100.1044.004430	\$62.39	MAR 26-APR 25/11, CONST#4
					Total Dept.: 62.39		
1051	GTWN TAX OFFICE	JOHNSTONE SUPPLY	176214	05/11/11	01.0100.1051.004510	\$1,484.96	BLANKET ORDER FOR HVAC COMPRESSOR FOR TAX OFFICE MAY 11
					Total Dept.: 1,484.96		
1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	JUN 11/HUTTO ANX	05/16/11	01.0100.1062.004430	\$75.19	JUN 11, HUTTO ANX
					Total Dept.: 75.19		
1066	NEW ROUND ROCK ANNEX	DESIGN SYSTEMS GROUP INC	11-1896	04/27/11	01.0100.1066.004510	\$160.00	EMERGENCY FIRE ALARM SVC, DIALER TROUBLE, APR 20/11, NEW RR ANX
	NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	MAY 11/1269	05/11/11	01.0100.1066.004430	\$191.72	APR 5-MAY 5/11, NEW RR ANX
	NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	MAY 11/39639	05/11/11	01.0100.1066.004430	\$544.42	APR 5-MAY 5/11, NEW RR ANX
	NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	MAY 11/732	05/11/11	01.0100.1066.004430	\$126.18	APR 5-MAY 5/11, NEW RR ANX

							Total Dept.: 1,022.32
2007	PATROL DIVISION	JAMES BRIGGS	05/08/11	05/08/11	01.0100.2007.004232	\$100.00	MAY 1-3/11, EXP REIMB, SHF
	PATROL DIVISION	CANON FINANCIAL SERVICES INC	10990165	05/13/11	01.0100.2007.004621	\$237.38	BLANKET PO FOR COPIER-CIT SERIAL #DFW08872; CASSETTE FEEDING UNIT/FAX; CABINET & DUPLEXING \$237.38/MO X 12=\$2848.56 SLATTER/MGLEASON-PATROL 512-943-1312
	PATROL DIVISION	CANON FINANCIAL SERVICES INC	10990180	05/13/11	01.0100.2007.004621	\$65.89	YEARLY BLANKET FOR FLEET COPIER; FAX; SCANNER; PTR CANNON SERIAL #DRL25596 3000 COPIES/ \$0.01 OVERAGE QUOTE #A41X0519C/I/O OCT 2010-OCT 2011 \$65.89/MO X 12= \$790.68 L SLATTER/M GLEASON-PAROL 512-943-1312
	PATROL DIVISION	TRAVIS CTY CLERK	11-000829	04/15/11	01.0100.2007.004703	\$395.00	C-1-MH-11-000829, SHAWN L PARKER, SHF
	PATROL DIVISION	RPM TRUCK TIRE CENTER	13278	05/06/11	01.0100.2007.004541	\$589.40	PO 132875, MOUNTS & TIRE BALANCE, SHF
	PATROL DIVISION	RPM TRUCK TIRE CENTER	13282	05/10/11	01.0100.2007.004541	\$1116.92	PO 132875, MOUNTS, DISMOUNT, SHF
	PATROL DIVISION	RPM TRUCK TIRE CENTER	13285	05/10/11	01.0100.2007.004541	\$231.38	PO 132875, MOUNT & BALANCE TIRES, SHF
	PATROL DIVISION	APPLIED CONCEPTS, INC	204385	05/02/11	01.0100.2007.004623	\$79.17	QRTLY BLANKET For 3rd QRT Radars April, May, June 2011 5427.50 per Month Bartlett/Gleason/Patrol
	PATROL DIVISION	APPLIED CONCEPTS, INC	204387	05/02/11	01.0100.2007.004623	\$5,348.33	QRTLY BLANKET For 3rd QRT Radars April, May, June 2011 5427.50 per Month Bartlett/Gleason/Patrol

FUNDING REQUIREMENTS
MAY 24/2011

	PATROL DIVISION	LONE STAR UNIFORMS INC	207981	04/29/11	01.0100.2007.003311	\$50.00	Long Sleeve Blauer Style 8900WZ women's shirts w/ regular patches Sz 34 for Becky Loegel (1) and Mary Frame (1) Swisher/Gleason/patrol 3-1349
				04/29/11	01.0100.2007.003311	\$89.90	Short Sleeve Blauer Style 8910Z shirt w/ regular patches for Dep J Pokorny Sz 16.5 Swisher/Gleason/patrol 3-1349
				04/29/11	01.0100.2007.003311	\$89.90	Short Sleeve Blauer Style 8910Z shirt w/ regular patches for Dep T Cranston Sz 14.5 Swisher/Gleason/patrol 3-1349
				04/29/11	01.0100.2007.003311	\$89.90	Short Sleeve Blauer Style 8910Z shirt w/ regular patches for Dep T Randig Sz 17.5 Swisher/Gleason/patrol 3-1349
				04/29/11	01.0100.2007.003311	\$89.90	Short Sleeve Blauer Style 8910Z shirt w/ regular patches for Dep TA Lowthorp Sz 16.5 Swisher/Gleason/patrol 3-1349
	PATROL DIVISION	LONE STAR UNIFORMS INC	207982	04/29/11	01.0100.2007.003311	\$139.90	Blauer 8130-BK Short Sleeve Black Polo Shirt with K9 patches on both shoulders, star on left chest, 'SHERIFF K9' on left name tag, 'ORTIZ' on right name tag and SHERIFF patch on back Sz Large for A. Ortiz Swisher/Gleason/patrol 3-1349
	PATROL DIVISION	GT DISTRIBUTORS, INC	351169	04/28/11	01.0100.2007.003003	\$904.30	Ear Phone-Ear Hawk 1300 Lapel Mic-QR Motorola Part # EPC-EP1323QR per quote QTE0045731 Swisher/Gleason/patrol 3-1349
				04/28/11	01.0100.2007.003530	\$59.40	Pro-Line Fluorescent Orange Inverted 03700 Part # PL-FHW20G0 Swisher/Gleason/patrol 3-1349
	PATROL DIVISION	GT DISTRIBUTORS, INC	351206	04/28/11	01.0100.2007.003008	\$81.90	Blackhawk Cordura Balon Case Part# BH-44A750BK
	PATROL DIVISION	GT DISTRIBUTORS, INC	351215	04/28/11	01.0100.2007.004970	\$1,079.40	Ruger 10/22 .22 LR Synthetic Stock Bartlett/Gleason/Patrol
	PATROL DIVISION	GT DISTRIBUTORS, INC	351867	05/05/11	01.0100.2007.003311	\$97.66	Three pair of Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep A. Lovato Sz 34W x 34L Swisher/Gleason/patrol 3-1349

FUNDING REQUIREMENTS
MAY 24/2011

	PATROL DIVISION	GT DISTRIBUTORS, INC	351884	05/05/11	01.0100.2007.003008	\$6,519.60	Taser-X26-Yellow XDPM & Bladeteq Holster Part# AT-26024 Per Quote QTE0045436 Swisher/Gleason/patrol 3-1349
	PATROL DIVISION	PHILPOTT MOTORS	42611T	04/26/11	01.0100.2007.005700	\$256.50	8 second Gun Lock Timers
				04/26/11	01.0100.2007.005700	\$87.75	Gun Lock Push Buttons
				04/26/11	01.0100.2007.005700	\$110.00	Labor
				04/26/11	01.0100.2007.005700	\$380.00	Two Red Linear LED Lights to Replace Missing Lights In Front of Light Bar
							Please Fax purchase order to Philpott at 254-865-9118
							Bartlett/Gleason/Patrol
	PATROL DIVISION	ANIMAL CARE EQUIPMENT & SERVICES INC	730	04/29/11	01.0100.2007.004970	\$16.22	60" Field Snake Tong Part# MW-60 per Quote# 40 for Patrol
				04/29/11	01.0100.2007.004970	\$169.00	60" Field Snake Tong Part# MW-60 per Quote# 40 for Patrol Swisher/Gleason/patrol 3-1349
	PATROL DIVISION	TECH DEPOT	B110413478V1	04/27/11	01.0100.2007.003008	\$96.04	OLYMPUS VN 8100PC-DIGITAL VOICE RECORDER
	PATROL DIVISION	TECH DEPOT	B110413478V2	04/27/11	01.0100.2007.003008	\$11.30	KINGSTON FLASH MEMORY CARD-2GB-SD, FOR CAMERA
							KSIDATTMSORENSEN/INGLEASON
	PATROL DIVISION	COMFORT SUITES, SAN MARCOS	JUN 11-KENNEDY	03/29/11	01.0100.2007.004232	\$170.00	HOTEL ATTENDING ALERT SCHOOL JUNE 9-11 FOR: GRAYSON KENNEDY CONF #175181'61 >>NEED CHECK AT S.O. BY JUNE 1<<
	PATROL DIVISION	HOLIDAY INN AT THE FALLS	JUN 11-KREIDEL	04/05/11	01.0100.2007.004232	\$536.75	HOTEL ATTENDING CONFERENCE JUNE 12-17 FOR: MATTHEW KREIDEL CONF #64688970 >>NEED CHECK AT S.O. BY JUNE 8<<

FUNDING REQUIREMENTS
MAY 24/2011

	PATROL DIVISION	JP MORGAN CHASE BANK	MAY 11:AIR	05/10/11	01.0100.2007.004232	\$459.40	FLIGHT FOR DONALD ALLEN LEAVING AUSTIN JUNE 24 TO ORLANDO AND RETURNING JULY 1/11 >>TO RESERVE FUNDS ONLY DO NOT MAIL PO Ⓜ FORWARD TO KAREN<<
				05/10/11	01.0100.2007.004232	\$535.40	FLIGHTS LEAVING JUNE 26 AND RETURNING JULY 1/11 FOR: BEN LANIER ***THESE COSTS WILL BE Ⓜ REIMBURSED BY THE Ⓜ SCHOOL DISTRICT.**
				05/10/11	01.0100.2007.004232	\$505.40	FLIGHTS LEAVING JUNE 26 TO ORLANDO AND RETURNING TO AUSTIN JULY 1/11 FOR: DEANNA LUGO
						Total Dept.: 19,789.01	
2008	CRIMINAL INVESTIGATION DIVISION	RICHARD BLAKE	05/09/11	05/09/11	01.0100.2008.004232	\$170.00	MAY 3-6/11, EXP REIMB, SHF
	CRIMINAL INVESTIGATION DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	26887828	04/21/11	01.0100.2008.004350	\$144.00	BUSINESS CARDS -250/BOX FOSTER,HANCOCK,WAGGONER, HIGGINBOTHAM, JAMES V.A. VOLUNTEERS, SHANKS, & BOGAN PBRAUN/RBLAKE/512.943-1313
	CRIMINAL INVESTIGATION DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	26917904	05/04/11	01.0100.2008.004350	\$16.00	BUSINESS CARDS - 250/BOX CAPT. BLAKE
	CRIMINAL INVESTIGATION DIVISION	A EXCELLENCE WRECKER SERVICE INC	4132	04/15/11	01.0100.2008.003530	\$95.00	C#C-11-04-04966, PULL FRONT WALL OF HOUSE DOWN, SHF

FUNDING REQUIREMENTS
MAY 24/2011

	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAY 11:AIR	05/10/11	01.0100.2008.004232	\$963.62	FLIGHT TO DC JUNE '09 AND RETURNING TO AUSTIN JUNE 23/11 FOR: JEWELL HOBBS MELISSA JAMES >>DO NOT MAIL PO<< TO RESERVE FUNDS ONLY, FWD PO TO KAREN
						Total Dept.: 1,388.52	
2009	SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	10990163	05/13/11	01.0100.2009.004621	\$65.89	BLANKET ORDER FOR CANNON COPIER; FAX; PTR; SCANNER AT NARCOTICS OFFICE SERIAL # DRL20084/ 3000 COPIES; \$0.01 OVERAGES. \$65.89/MO X 12 MOS=\$790.88 OCT 2010-OCT 2011 LSLATTER/THOMS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	10990182	05/13/11	01.0100.2009.004621	\$59.73	CANON COPIER ImageRunner 1025N (DATA) 3000 COPIES/OVERAGES \$0.0100 QUOTE #A41X101110,1MDL,AMERX CASSETTE FEEDING & CABINET RENT \$59.73 X 10 MO=\$597.30 DEC 2010 - SEPT 2011 LSLATTER/F THOMAS-SUPPORT 512-943-1312

				05/13/11	01.0100.2009.004621			\$321.55	CANON COPIER-MAIN ImageRunner 3245 20,000 BW COPIES OVERAGE OF \$0.00610 CASSETTE FEEDING-Y3 FINISHER-S1 PUNCHER UNIT-R1 COLOR UNIV SEND & PCL PRT PKG-D1 SUPER G3 FAX BOARD-AC1 \$321.55 MOX10 MO=\$3215.50 DEC 2010-SEPT 2011 NETWORK ACCESS
				04/07/11	01.0100.2009.004511	124632	CONVENIENCE OFFICE SUPPLY	\$1,180.42	2 DOOR LATERAL WITH STORAGE CABINET WITH LOCKS TO SECURE DOCUMENTS AND EQUIPMENT AT THE RANGE
				04/07/11	01.0100.2009.004511			\$25.00	>>NOTE SHIPPING ADDRESS: GUN RANGE 3901 COUNTY ROAD 130 HUTTO, TX 78634 512-517-6849--JAMES LAFOSSE KAREN LOCK 943-1352
				05/05/11	01.0100.2009.003100	126851	CONVENIENCE OFFICE SUPPLY	\$6.62	2 SIDED TAPE
				05/05/11	01.0100.2009.003100			\$15.00	BOX SEALING TAPE
				05/05/11	01.0100.2009.003100			\$20.00	CORRECTION TAPE
				05/05/11	01.0100.2009.003100			\$57.56	CR-R DISCS-50/ PACK
				05/05/11	01.0100.2009.003100			\$79.52	DVD+RW DVD'S
									SEND PO TO LANETTE AT THE SHERIFF'S OFFICE
				05/05/11	01.0100.2009.003100				L SLATTER/F THOMAS-SUPPORT 512-943-1312
				05/05/11	01.0100.2009.003100			\$32.00	LAPTOP CASE
				05/05/11	01.0100.2009.003100			\$6.18	LIQUID PAPER

FUNDING REQUIREMENTS
MAY 24/2011

				05/05/11	01.0100.2009.003100	\$13.56	TWIN TIP SANFORD SHARPIE
SUPPORT SERVICES DIVISION	CAROLYN R WEISS	22-CW		03/01/11	01.0100.2009.004100	\$457.25	BLANKET PO TRANSCRIBING SERVICES FOR INTERNAL AFFAIRS LSLATTER/THOMAS-SUPPORT 512-943-1312
SUPPORT SERVICES DIVISION	CAROLYN R WEISS	23-CW		05/01/11	01.0100.2009.004100	\$325.06	BLANKET PO TRANSCRIBING SERVICES FOR INTERNAL AFFAIRS LSLATTER/THOMAS-SUPPORT 512-943-1312
SUPPORT SERVICES DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	26907989		04/29/11	01.0100.2009.004350	\$69.00	BUSINESS CARDS-BOX OF 250 FOR: TOM CURRAN MARK DAVIS GLEN BREDER JEROD MORRIS SLATTER/THOMAS-SUPPORT 512-943-1312
SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	351909		05/05/11	01.0100.2009.003008	\$908.00	GLOCK-MODEL 17-T FIXED SIGHTS KAREN LOCK/ SUPPORT 512-943-1352
SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-491-71100		05/12/11	01.0100.2009.004212	\$7.48	POSTAGE, SHF
SUPPORT SERVICES DIVISION	PITNEY BOWES CREDIT CORP	7793533-MY11		05/13/11	01.0100.2009.004216	\$639.00	PITNEY BOWES DM 925 WOW DIGITAL MAILING SYSTEM SERIAL #33002391 OCT 2010- SEPT 2011 \$639.00/MO///\$7668.00YR ***SEND CHECK WITH FORM*** LSLATTER/THOMAS-SUPPORT 512-943-1312

FUNDING REQUIREMENTS
MAY 24/2011

	SUPPORT SERVICES DIVISION	POPE MATERIALS, INC	89621	04/21/11	01.0100.2009.004511	\$1,800.00	3 TRUCK LOADS OF CRUSHED GRANITE FOR THE RANGE (\$26-TON X 54 TONS) KAREN LOCK 943-1352
						Total Dept.: 6,088.32	
0200	0210	UNIFIED ROAD SYSTEM	RONALD ROBERTS	05/05/11	01.0200.0210.004999	\$78.20	MAY 5/11, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	JIM LOYD	05/10/11	01.0200.0210.004212	\$5.54	MAY 1/11, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	G & K SERVICES	05/02/11	01.0200.0210.003311	\$134.85	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	G & K SERVICES	05/05/11	01.0200.0210.003311	\$58.00	BLANKET FOR UNIFORMS
				05/05/11	01.0200.0210.003311	\$3.34	PO 132578, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	G & K SERVICES	05/05/11	01.0200.0210.003311	\$277.38	BLANKET FOR UNIFORMS
		UNIFIED ROAD SYSTEM	RTI HOT MIX LTD	04/21/11	01.0200.0210.003551	\$304.20	3" X 5" HARD STONE BID #10WCA027A 1000 TONS @ \$5.20 PER TON FOR STOCK REQ. TERRY FINN
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	04/26/11	01.0200.0210.003551	\$3,695.77	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 4,000 TONS @ \$9.35 PER TON FOR CR 481 REQ. SCOTT NEELY
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	04/26/11	01.0200.0210.003551	\$5,646.00	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 4,000 TONS @ \$9.35 PER TON FOR CR 481 REQ. SCOTT NEELY
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	04/28/11	01.0200.0210.003551	\$4,755.32	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 4,000 TONS @ \$9.35 PER TON FOR CR 481 REQ. SCOTT NEELY
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	04/28/11	01.0200.0210.003551	\$6,203.63	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 4,000 TONS @ \$9.35 PER TON FOR CR 481 REQ. SCOTT NEELY
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	04/28/11	01.0200.0210.003551	\$552.40	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 4,000 TONS @ \$9.35 PER TON FOR CR 481 REQ. SCOTT NEELY
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	05/02/11	01.0200.0210.003551	\$3,791.61	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 4,000 TONS @ \$9.35 PER TON FOR CR 481 REQ. SCOTT NEELY

FUNDING REQUIREMENTS
MAY 24/2011

	UNIFIED ROAD SYSTEM	BATTERIES PLUS	209830	05/02/11	01.0200.0210.003109	\$72.95	12V DEEP CYCLE SEALED BATTERY FOR GPS SYSTEM FOR SURVEY DEPARTMENT REQ. PATRICK YGLESIAS
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	252188	04/29/11	01.0200.0210.003551	\$2,011.61	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	252425	05/03/11	01.0200.0210.003551	\$684.55	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	252541	05/04/11	01.0200.0210.003551	\$1,389.03	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	252681	05/05/11	01.0200.0210.003551	\$97.54	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	252834	05/06/11	01.0200.0210.003551	\$97.71	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	253076	05/10/11	01.0200.0210.003551	\$781.79	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	CAPITOL AGGREGATES, LTD	28261	04/30/11	01.0200.0210.003556	\$2,280.50	AGGREGATE TYPE B GRADE 3 450 TONS @ \$10.00 PER TON ITEM #302 BID #10WCA002 FOR SEAL COATING CR 254 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	SKINNER TRANSPORTATION INC	46770	05/04/11	01.0200.0210.003550	\$80.00	PO 129409, DEMURRAGE, URS

FUNDING REQUIREMENTS

MAY 24/2011

	UNIFIED ROAD SYSTEM	IRONHORSE CONCRETE LP	58747	05/03/11	01.0200.0210.003552		\$1,029.88	CONCRETE 4.5 SACK MIX 50 YDS @ \$63.85 PER YD FOR CMF DRAINAGE REQ. ROBERT FAILS
	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	69733-IN	04/29/11	01.0200.0210.003542		\$564.00	ALUM. FLAT STREET WHITE H.I.S. 18" X 6"
				04/29/11	01.0200.0210.003542		\$731.00	ALUM. FLAT STREET WHITE H.I.S. 24" X 6"
				04/29/11	01.0200.0210.003542		\$1,021.00	ALUM. FLAT STREET WHITE H.I.S. 24" X 9"
				04/29/11	01.0200.0210.003542		\$1,279.00	ALUM. FLAT STREET WHITE H.I.S. 30" X 9"
				04/29/11	01.0200.0210.003542		\$1,498.00	CHEVRON 18" X 24"
				04/29/11	01.0200.0210.003542		\$1,574.50	ORANGE H.I.S. SIGN BLANK 30" X 30"
				04/29/11	01.0200.0210.003542		\$2,521.00	SPEED LIMIT (BLANK) 24" X 30" FOR RESTRIPING PARKING LOTS AND CURBS REQ. RON ROBERTS
				04/29/11	01.0200.0210.003542		\$6,298.00	STOP SIGNS H.I.S. 30" x 30"
				04/29/11	01.0200.0210.003542		\$6,298.00	YELLOW H.I.S. SIGN BLANK
				04/29/11	01.0200.0210.003542		\$599.40	YELLOW H.I.S. SIGN BLANK 24" X 24"
	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC	69838	05/06/11	01.0200.0210.003542		\$4,792.00	62" ROAD MARKERS W/ YELLOW HIS 400 @ \$11.98 EA FOR RESTRIPING PARKING LOTS AND CURBS REQ RON ROBERTS
	UNIFIED ROAD SYSTEM	OFFICE MAX INC	767886	05/03/11	01.0200.0210.003100		\$48.66	SLIDER VISCOGLIDE XB BE
				05/03/11	01.0200.0210.003100		\$24.34	SLIDER VISCOGLIDE XB BK
	UNIFIED ROAD SYSTEM	DURACO INDUSTRIES, INC	8029	04/28/11	01.0200.0210.005000		\$45,264.00	2 X 1,000 GALLON TRAILER MOUNTED DURATANK MODEL 1,000 TT TO BE USED BY MAINTENANCE CREWS TO DELIVER EMULSION TO JOB SITES AS NEEDED REQ EUGENE MARAK
				04/28/11	01.0200.0210.005000		\$4,736.00	Freight delivery set up \$2368X2x
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400707502	05/04/11	01.0200.0210.003550		\$13,467.79	HFRS-2P FOR SEAL COATING CR 367 11,500 GAL @ \$2.6209 PER GAL REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	FASTENAL CO, INC	TXGER46349	04/29/11	01.0200.0210.003553		\$22.25	BLANKET FOR NUTS, BOLTS AND OTHER ITEMS FOR SIGNS
							Total Dept.: 124,770.80	
0350 0680	LAW LIBRARY	WEST GROUP	6070668462	01/12/11	01.0350.0680.005758		\$262.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070713198	01/19/11	01.0350.0680.005758		\$53.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070733843	01/21/11	01.0350.0680.005758		\$262.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070770967	01/25/11	01.0350.0680.005758		\$323.75	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070770969	01/25/11	01.0350.0680.005758		\$647.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070957559	02/01/11	01.0350.0680.005758		\$270.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6070957561	02/01/11	01.0350.0680.005758		\$365.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6071743873	03/22/11	01.0350.0680.005758		\$333.96	BOOKS FOR LAW LIBRARY

FUNDING REQUIREMENTS
MAY 24/2011

		LAW LIBRARY	WEST GROUP	6071753914	03/22/11	01.0350.0680.005758	\$102.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	822725360	04/30/11	01.0350.0680.005758	\$1,472.94	APR 1-30/11, ONLINE CHRGS, LAW LIB
		LAW LIBRARY	WEST GROUP	822731056	04/30/11	01.0350.0680.005758	\$2,091.44	BOOKS FOR LAW LIBRARY
							Total Dept.: 6,184.09	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	1104125421	04/30/11	01.0372.0451.004210	\$59.00	APR 11, ONLINE CHRGS, JP#1
		J.P. PRECINCT 1	WEST GROUP	822703319	04/30/11	01.0372.0451.004210	\$83.00	APR 2011, ONLINE CHRGS, JP#1
		J.P. PRECINCT 1	WEST GROUP	822703429	04/30/11	01.0372.0451.004210	\$95.00	APR 2011, ONLINE CHRGS, JP#1
							Total Dept.: 237.00	
0375	0375	ELECTION SVS CONTRACT	CYNTHIA ANNE ROBINSON	04/29/11	04/29/11	01.0375.0375.001150	\$298.00	MAY 2011 ELEC
		ELECTION SVS CONTRACT	DARRYL POOL		04/29/11	01.0375.0375.001150	\$397.50	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JANET L POOL		04/29/11	01.0375.0375.001150	\$234.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JIM L ROBINSON		04/29/11	01.0375.0375.001150	\$90.00	MAY 2011 ELECTION
		ELECTION SVS CONTRACT	IOLA STURM	05/02/11	01.0375.0375.004231		\$16.83	MAY 2-3/11, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	SAM THIELEPAPE	05/09/11	01.0375.0375.004231		\$25.81	MAY 2-3/11, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	FIRST BAPTIST CHURCH OF ROUND ROCK	05/10/11	01.0375.0375.004610		\$150.00	MAY 14/11, ELEC RENTAL FEE, ELEC
		ELECTION SVS CONTRACT	HUTTO ISD		05/10/11	01.0375.0375.004610	\$75.00	MAY 14/11, ELECTION DAY RENTAL, ELEC
		ELECTION SVS CONTRACT	RICK BARRON		05/10/11	01.0375.0375.004231	\$31.11	MAY 9-10/11, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	IDEAL SIGNS LLC	16294	03/24/11	01.0375.0375.004251	\$64.00	18" X 24" COROPLAST-YELLOW W/ BLACK LETTERS "PRECINCTS 381, 394, 396, & 399..."
					03/24/11	01.0375.0375.004251	\$32.00	18" X 24" COROPLAST-YELLOW W/BLACK LETTERS "ATTN VOTERS..."
		ELECTION SVS CONTRACT	SAFEGUARD BUSINESS SYSTEMS, INC	26907986	04/29/11	01.0375.0375.004251	\$1,019.52	COPIES OF SAMPLE BALLOTS AND PROVISIONAL BALLOTS FOR EARLY VOTING Election Day: 5/14/2011 Sample Ballots: yellow /legal-size paper; single-sided Provisional Ballots: blue, legal-size paper; single-sided
		ELECTION SVS CONTRACT	SAFEGUARD BUSINESS SYSTEMS, INC	26917905	05/04/11	01.0375.0375.004251	\$145.00	COPIES OF ELECTION DAY SAMPLE BALLOTS YELLOW PAPER, LEGAL-SIZE, SINGLE-SIDED 1 LOT = 2970 2011 May Joint General Special Elections
		ELECTION SVS CONTRACT	BOUFFARD TRANSFER, INC	6121	05/11/11	01.0375.0375.004100	\$2,880.00	DELIVERY OF M100s/IVOS TO 36 ELECTION DAY POLLING PLACES MAY JOINT GENERAL SPECIAL ELECTIONS - 5/14/11

						05/11/11	01.0375.0375.004100		\$2,880.00	PICKUP AND RETURN OF M100s/IVOS FROM 36 ELECTION DAY POLLING PLACES MAY JOINT GENERAL SPECIAL ELECTIONS - 5/14/11
									Total Dept.: 8,338.77	
0376	0376	ELECTION DISCRETIONARY DEPT	CANDI ZACCHEUS	05/10/11		05/10/11	01.0376.0376.004232		\$200.00	APR 27-MAY 1/11, EXP REIMB, ELEC
									Total Dept.: 200.00	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	BROWN'S RIVER MAROTTI CO	205795		04/29/11	01.0384.0384.004550		\$23,305.00	DEACIDIFICATION, RESTORATION AND MYLAR ENCAPSULATION OF PROBATE RECORDS
									Total Dept.: 23,305.00	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	HILL SIDE ELECTRONICS CORP	52405		04/28/11	01.0385.0385.004544		\$95.00	REPAIR EPSON TM-930IIP RECEIPT PRINTER
										S/N 6330008111
						04/28/11	01.0385.0385.004544		\$25.00	SHIPPING
		RCDS MGMT AND PRSRV - CO CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	DLD3798		04/30/11	01.0385.0385.004550		\$426.29	APR 2011, RECORDS MGMT, C/CLK
									Total Dept.: 546.29	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	KONICA MINOLTA BUSINESS SOLUTIONS	217792518		05/02/11	01.0390.0390.004621		\$95.00	KONICA DI2010 PRINTER/COPIER LEASE 10/1/2010 - 9/30/2011 SERIAL #21718302 CUSTOMER \$95.00 PER MONTH
		RCDS MGMT AND PRSRV - CO WIDE	MCCI LLC	566		04/30/11	01.0390.0390.004550		\$28,329.77	DOCUMENT MANAGEMENT SYSTEM SOFTWARE AND USERS BATCH PROCESSING MODULES ANNUAL SOFTWARE SUPPORT - BASIC LSAP MCCI PROF SERVICES DIR-SDD-980
		RCDS MGMT AND PRSRV - CO WIDE	IRON MOUNTAIN RECORDS MANAGEMENT, INC	DLD3812		04/30/11	01.0390.0390.004550		\$210.62	MAY 11, VAULT STORAGE FOR D/CLK, CTY WIDE
									Total Dept.: 28,635.39	
0399	0000	Default	CITY OF LEANDER	2CR-10J8084		05/09/11	01.0399.0000.208400		\$200.00	2CR-0808600, 0907768, 0906379, J JOHNSON, WARRANT FEES (4), APR 7/11, JP#2
		Default	GIVE YOU A BREAK BAIL BONDS	45535		05/03/11	01.0399.0000.208560		\$30.00	REFUND BOND, ANDREW WATKINS, JAIL
									Total Dept.: 230.00	
0406	0696	COUNTY ATTY HOT CHECK	ACCENT FOOD SERVICES	80895C		07/15/10	01.0406.0696.004999		-\$88.00	HOUSE BLEND, C/ATTY

FUNDING REQUIREMENTS
MAY 24/2011

		COUNTY ATTY HOT CHECK	ACCENT FOOD SERVICES	82631		04/27/11	01.0406.0696.004999	\$122.50	BREAKFAST BLEND, EQUAL, CREAMER, C/ATTY	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	APR 11/ICE:SGH		05/02/11	01.0503.0505.004146	Total Dept.: 34.50 \$1,162.80	APR 11, STATIONARY GUARD HOURS, DRO IGSA-10-0002, US IMMIGRATION & CUSTOMS ENFORCEMENT, ICE	
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 11/17875		05/08/11	01.0507.0507.004430	Total Dept.: 1,162.30 \$684.56	APR 7-MAY 8/11, WC RADIO	
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 11/84779		05/08/11	01.0507.0507.004430	\$394.46	APR 7-MAY 8/11, WC RADIO	
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 11/91423		05/08/11	01.0507.0507.004430	\$562.59	APR 7-MAY 8/11, WC RADIO	
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	MAY 11/03971		05/01/11	01.0507.0507.004430	\$508.91	MAY 1-31/11, WC RADIO	
0508	0508	WMSN CO CONSERVATION DEPT	VALERIE COVEY	05/02/11		05/02/11	01.0508.0508.004232	Total Dept.: 2,150.54 \$1,700.65	APR 1-29/11, EXP REIMB, CONSV FUND	
		WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	28444		04/30/11	01.0508.0508.004100	\$375.00	MID#1027.0631, GENERAL SERVICES, MAR 31-APR 20/11, CONSV FUND	
		WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	37460		05/02/11	01.0508.0508.004100	\$627.50	FILE#9482-1, APR 11, ENVIRONMENTAL, CONSV FUND	
0545	0000	Default	ROBERT JUSTIN GODBOLD	05/17/11		05/17/11	01.0545.0000.345001	Total Dept.: 2,703.15 \$550.00	PAYMENT FOR DOG ADOPTIONS (12), ANML SVC	
	0545	ANIMAL SERVICES	OVIDIU CRACIUN DVM	05/05/11		05/05/11	01.0545.0545.004100	Total Dept.: 550.00 \$385.00	MAY 05/11, SPAY/NEUTER CATS & DOGS, ANML SVC	
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	05/09/11		05/09/11	01.0545.0545.004100	\$420.00	MAY 09/11, SPAY/NEUTER CATS & DOGS, ANML SVC	
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1021799		05/02/11	01.0545.0545.003200	\$14.45	MEDICAL OXYGEN RENTAL & SUPPLY FOR ANIMAL SURGERIES	
		ANIMAL SERVICES	BAYER HEALTHCARE LLC	104788955		05/05/11	01.0545.0545.004975	\$347.51	PO 132978, ANML MED CARE, ANML SVC	
		ANIMAL SERVICES	GULF COAST PAPER CO INC	199083		05/05/11	01.0545.0545.003318	\$54.84	BLEACH, 6BLCH	
						05/05/11	01.0545.0545.003318	\$79.20	LAUNDRY DETERGENT, PREMIER40	
						05/05/11	01.0545.0545.003318	\$2.80	SHIPPING	
		ANIMAL SERVICES	GULF COAST PAPER CO INC	199360		05/05/11	01.0545.0545.003318	\$54.84	BLEACH, 6BLCH	
						05/05/11	01.0545.0545.003318	\$79.20	LAUNDRY DETERGENT, PREMIER40	

FUNDING REQUIREMENTS
MAY 24/2011

				05/05/11	01.0545.0545.003318			\$2.80	SHIPPING	
				05/05/11	01.0545.0545.004968			\$48.80	CAT LITTER, ABR50	
	ANIMAL SERVICES		PFIZER ANIMAL HEALTH	05/04/11	01.0545.0545.003200	9139266		\$128.40	ANTESEDAN, 6298000	
				05/04/11	01.0545.0545.003200			\$128.40	DEXDOMITOR, 6295000	
	ANIMAL SERVICES		ATMOS ENERGY CORP	05/05/11	01.0545.0545.004430	MAY 11/4308.1		\$305.34	APR 4-MAY 3/11, ANML SVC	
	ANIMAL SERVICES		PETHEALTHSERVICES INC	05/09/11	01.0545.0545.004968	SIUN1443375		\$1,925.00	PET MICROCHIPS, FDX-A	
								Total Dept.: 3,976.58		
0571	0571	SUMMER SCHOOL	GALLS INCORPORATED	04/18/11	01.0571.0571.003305	511319670		-\$4.75	PO 131719, BADGES, JUV	
				04/18/11	01.0571.0571.003305			\$2,225.00	PURCHASE TWENTY FIVE (25) METAL BADGES FOR PROBATION OFFICERS PER ATTACHED SPECIFICATIONS.	
				04/18/11	01.0571.0571.003305			\$74.75	SHIPPING	
								Total Dept.: 2,295.00		
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	OLIVER ROOFING SYSTEMS	04/26/11	01.0777.0200.009999	13362		\$1,585.00	WATERPROOFING OF 2 ROOFTOP FRESH AIR VENT FLASHING FOR METAL ROOF AT SIGN SHOP REMODEL PER ATTACHED PROPOSAL	
		RD AND BRIDGE SPECIAL PROJECTS	QUALITY CARPETS & FLOORS	04/28/11	01.0777.0200.009999	1991		\$4,911.25	VCT TILE AND COVE BASE FOR SIGN SHOP REMODEL PER ATTACHED QUOTE	
		RD AND BRIDGE SPECIAL PROJECTS	SAFEGUARD BUSINESS SYSTEMS, INC	04/26/11	01.0777.0200.009999	26897672		\$130.00	WHITE DOOR HANGERS FOR RBSUB PROJECT BOX OF 1,000	
		RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	04/30/11	01.0777.0200.009999	28450		\$240.00	MID#1027.0902-1, CR 313-TEJEDA, MAR 31-APR 19/11	
		RD AND BRIDGE SPECIAL PROJECTS	DIAL ONE ELECTRICAL SERVICES	04/28/11	01.0777.0200.009999	37776		\$29,625.00	ELECTRICAL WIRING AT SIGN SHOP REMODEL PER ATTACHED PROPOSAL	
								Total Dept.: 36,491.25		
0211	COMMISSIONER PCT 1		3 POINT PARTNERS	04/14/11	01.0777.0211.009999	1042013		\$1,350.00	WA#13, MAR 11, O'CONNOR EXTENSION & INTERCHANGE	
	COMMISSIONER PCT 1		RGM CONSTRUCTORS LP	04/04/11	01.0777.0211.009999	21/09WC710/A		\$74,035.55	P#09WC710, MAR 25-APR 4/11, POND SPRINGS WIDENING	
		COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	04/18/11	01.0777.0211.009999	2175		\$4,891.25	P#011832.15, WA#15, O'CONNOR ROAD JD, THRU APR 9/11	
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	04/30/11	01.0777.0211.009999	28440		\$985.80	MID#1027.0430, O'CONNOR BLVD EXTENSION, GENERAL, MAR 28-APR 21/11	
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	04/30/11	01.0777.0211.009999	28441		\$792.00	MID#1027.0470, RM 620, GENERAL, MAR 30-APR 25/11	
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	04/30/11	01.0777.0211.009999	28457		\$613.98	MID#1027.1100, BOND PROGRAM, GENERAL 2011, MAR 27-APR 21/11	
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	04/30/11	01.0777.0211.009999	28460		\$360.00	MID#910270900.0000, BONDS/PEARSON, MAR-APR 14/11	
		COMMISSIONER PCT 1	KLOTZ ASSOCIATES, INC	04/30/11	01.0777.0211.009999	411114		\$16,420.70	P#0510.003.000, WA#1-3, O'CONNOR BOULEVARD BETWEEN RM 620 & SH 45, MAR 16-APR 15/11	
		COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	04/20/11	01.0777.0211.009999	A151030		\$5,810.88	P#26671, RM 620, SCHEMATIC AND ENVIRONMENTAL, RM 620 FROM SH 45 TO IH 35, THRU APR 10/11	

FUNDING REQUIREMENTS

MAY 24/2011

	COMMISSIONER PCT 1	TEXAS DEPARTMENT OF TRANSPORTATION	MAY 11:SH45/AFA	05/17/11	01.0777.0211.009999	\$7,500,000.00	CSJ#0683-06-027/0683-06-028, ADVANCED FUNDING AGMT CONSTRUCTION CONTRIBUTION FOR SH 45/O'CONNOR INTERCHANGE
						Total Dept.: 7,605,260.16	
0212	COMMISSIONER PCT 2	BAKER AICKLEN & ASSOCIATES, INC	21104020	04/18/11	01.0777.0212.009999	\$26,617.50	P#0711-2-038, LAKELINE BLVD EXTENSION CR 175-RM 2243, THRU MAR 28/11
	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	28438	04/30/11	01.0777.0212.009999	\$198.00	MID#1027.0280, LAKELINE ROW ACQUISITION, MAR 31-APR 6/11
	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	28457	04/30/11	01.0777.0212.009999	\$409.32	MID#1027.1100, BOND PROGRAM, GENERAL 2011, MAR 27-APR 21/11
						Total Dept.: 27,224.82	
0213	COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	18/WDP	03/28/11	01.0777.0213.009999	\$2,410.95	WILLIAMS DR RM 2333, WATERLINE RELOCATION, THRU FEB 13/11
	COMMISSIONER PCT 3	WESTAR CONSTRUCTION INC	2	04/22/11	01.0777.0213.009999	\$42,000.00	CEMENT TRAIL EXTENSION AT BERRY SPRINGS PARK: TAKING TRAIL FROM PARK TO I-35 AREA. ON CONTRACT WITH WC FOR WORK
	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	234160	04/21/11	01.0777.0213.009999	\$475.00	P#0809-015-02, WA#2, SH 195, SEGMENT 2, THRU MAR 31/11
	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	234162	04/21/11	01.0777.0213.009999	\$5,167.66	P#0809-015-03, WA#3, SH 195 SEGMENT 3, THRU MAR 31/11
	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	234163	04/21/11	01.0777.0213.009999	\$6,295.16	P#0809-015-04, WA#4, SH 195, SEGMENT 4, THRU MAR 31/11
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	28437	04/30/11	01.0777.0213.009999	\$126.00	MID#1027.0250, (PARMER LANE/RONALD REAGAN BLVD), APR 7-19/11
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	28446	04/30/11	01.0777.0213.009999	\$54.00	MID#1027.0702, CR 104 (BONDS) PHASE II, APR 22/11
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	28453	04/30/11	01.0777.0213.009999	\$4,539.56	MID#1027.1010, BONDS/RONALD REAGAN-PHASE 4, MAR 30-APR 25/11
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	28456	04/30/11	01.0777.0213.009999	\$108.00	MID#1027.1025, CR 245, GENERAL, MAR 30-APR 21/11
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	28457	04/30/11	01.0777.0213.009999	\$1,023.30	MID#1027.1100, BOND PROGRAM, GENERAL 2011, MAR 27-APR 21/11
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	28458	04/30/11	01.0777.0213.009999	\$21,012.43	MID#910270560.0000, SH 195, MASTER PROJECT, GENERAL, MAR 27-APR 21/11
	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	2861	04/18/11	01.0777.0213.009999	\$4,060.00	P#011832.23, WA#23, SIREN SITE EAST SIDE IH 35, THRU APR 9/11
	COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	3/RRN	03/28/11	01.0777.0213.009999	\$1,740.00	RONALD REAGAN PHASE 3, WATERLINE RELOCATION, THRU FEB 13/11
	COMMISSIONER PCT 3	TBG PARTNERS	32314WA5	04/27/11	01.0777.0213.009999	\$5,292.33	P#A09388 & A10249, WA#5, RONALD REAGAN BLVD SECTION 3&4 ROADSIDE PS&E RECOMMENDATIONS
	COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	4/RRN	05/02/11	01.0777.0213.009999	\$5,530.00	RONALD REAGAN PHASE 3, WATERLINE RELOCATION, THRU MAR 13/11
	COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	41/SH195S1	05/02/11	01.0777.0213.009999	\$817.70	SH 195 SEG 1, WATERLINE RELOCATION, THRU MAR 13/11
	COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	42/SH195S2	05/02/11	01.0777.0213.009999	\$95.00	SH 195 SEG 2, WATERLINE RELOCATION, THRU MAR 13/11

FUNDING REQUIREMENTS
MAY 24/2011

	COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	43/SH195S4	05/02/11	01.0777.0213.009999	\$5,416.25	SH 195 SEG 4, WATERLINE RELOCATION, THRU MAR 13/11
	COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	44/SH195S1	03/28/11	01.0777.0213.009999	\$951.94	SH 195 SEG 1, WATERLINE RELOCATION, THRU FEB 13/11
	COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	45/SH195S2	03/28/11	01.0777.0213.009999	\$95.00	SH 195 SEG 2, WATERLINE RELOCATION, THRU FEB 13/11
	COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	46/SH195S4	03/28/11	01.0777.0213.009999	\$4,210.00	SH 195 SEG 4, WATERLINE RELOCATION, THRU FEB 13/11
	COMMISSIONER PCT 3	STEGER & BIZZELL, INC	994954	04/21/11	01.0777.0213.009999	\$1,880.55	P#21120, FEB 26-MAR 25/11, WA#5 COUNTY ROAD 104, PHASE 2
						Total Dept.: 113,300.87	
0214	COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES, INC	21104018	04/14/11	01.0777.0214.009999	\$3,425.00	P#0711-2-037, WA#2, COUNTY ROAD 138, THRU MAR 28/11
	COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES, INC	21104019	04/14/11	01.0777.0214.009999	\$5,895.00	P#0711-2-037, WA#2, COUNTY ROAD 138, THRU MAR 28/11
	COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES, INC	21104021	04/14/11	01.0777.0214.009999	\$19,967.50	P#0711-2-039, CR 170 FROM SH 45 TO PFLUGERVILLE PARKWAY, THRU MAR 28/11
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	28434	04/30/11	01.0777.0214.009999	\$30,367.62	MID#1027.0130, MAR 27-APR 29/11, CHANDLER RD PHASE 3A
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	28435	04/30/11	01.0777.0214.009999	\$954.00	MID#1027.0010, HWY 79 PCT#4, APR 1-20/11
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	28457	04/30/11	01.0777.0214.009999	\$1,432.62	MID#1027.1100, BOND PROGRAM, GENERAL 2011, MAR 27-APR 21/11
	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	A151032	04/20/11	01.0777.0214.009999	\$971.50	P#26259, BUS 79-WEST LOOP 397, THRU APR 10/11
	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	A151035	04/20/11	01.0777.0214.009999	\$2,958.74	P#26259B, BUS 79-WEST LOOP 397, US 79 TO US 95, 2ND ST IMPROVEMENTS, THRU APR 10/11
						Total Dept.: 65,971.98	
0401	COMMISSIONERS COURT	CHISHOLM TRAIL SUD	15/US183	03/28/11	01.0777.0401.009999	\$3,062.50	US 183 FROM SH 29 TO SAN GABRIEL RIVER WATERLINE & SYSTEM IMPROVEMENTS, THRU FEB 13/11
	COMMISSIONERS COURT	CHISHOLM TRAIL SUD	16/US183	05/02/11	01.0777.0401.009999	\$9,545.00	US 183 FROM SH 29 TO SAN GABRIEL RIVER WATERLINE & SYSTEM IMPROVEMENTS, THRU MAR 13/11
	COMMISSIONERS COURT	DAN WILLIAMS COMPANY	17/09WC720	04/30/11	01.0777.0401.009999	\$915,360.62	P#09WC720, APR 11, US 183
	COMMISSIONERS COURT	CHISHOLM TRAIL SUD	17/WDF2	03/25/11	01.0777.0401.009999	\$712.50	RM 2338 PHASE 2, WILLIAMS DR FROM 4T RANCH RD TO RONALD REAGAN, WATERLINE RELOCATION, THRU FEB 13/11
	COMMISSIONERS COURT	CHISHOLM TRAIL SUD	18/WDF2	05/02/11	01.0777.0401.009999	\$475.00	RM 2338 PHASE 2, WILLIAM DR FROM 4T RANCH RD TO RONALD REAGAN, WATERLINE RELOCATION, THRU MAR 13/11
	COMMISSIONERS COURT	QUALITY CARPETS & FLOORS	1979	05/04/11	01.0777.0401.009999	\$2,970.00	VCT TILE AND COVE BASE INSTALLED AT ROUND ROCK ANNEX PER ATTACHED QUOTE
	COMMISSIONERS COURT	FUGRO CONSULTANTS INC	20-9820	05/09/11	01.0777.0401.009999	\$717.15	P#04.30102026, MATERIALS TESTING, SOUTHWEST REGIONAL PARK, SPLASHPAD, APR 1-28/11
	COMMISSIONERS COURT	IZONE	20119	05/02/11	01.0777.0401.009999	\$776.00	SEE ATTACHED FOR DETAILS ON SIGNS.
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	28439	04/30/11	01.0777.0401.009999	\$45.00	MID#1027.0390, FM 1660, GENERAL, APR 14/11
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	28442	04/30/11	01.0777.0401.009999	\$1,116.00	MID#1027.0540, US 183 SAN GABRIEL TO SH 29, MAR 27-APR 19/11
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	28443	04/30/11	01.0777.0401.009999	\$504.00	MID#1027.0622, HWY 79 (PASS THROUGH) EAST HUTTO TO CR 402, MAR 28-APR 25/11

FUNDING REQUIREMENTS
MAY 24/2011

	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	28448	04/30/11	01.0777.0401.009999	\$381.00	MID#1027.0806, SOUTHEAST INNER LOOP P166, JAN 4-APR 6/11
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	28454	04/30/11	01.0777.0401.009999	\$423.54	MID#1027.1011, SH 29 SAFETY (ROW), MAR 28-APR 14/11
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	28457	04/30/11	01.0777.0401.009999	\$613.98	MID#1027.1100, BOND PROGRAM, GENERAL 2011, MAR 27-APR 21/11
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	28459	04/30/11	01.0777.0401.009999	\$1,149.00	MID#910270802.0000, BONDS/RM 2338, WILLIAMS DRIVE, GENERAL-PHASE 2, MAR 29-APR 21/11
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	34777	04/15/11	01.0777.0401.009999	\$20,000.00	CAD CUSTOM MODIFICATION, INTERFACE TO DECCAN'S LIVE MUM AND WALL MAP PRODUCTS, PST PROJECT
	COMMISSIONERS COURT	BROWN & GAY ENGINEERS INC	4-11012	04/14/11	01.0777.0401.009999	\$9,740.00	P#000WILL02-03, US 183@ SAN GABRIEL ILLUMINATION, THRU APR 10/11
	COMMISSIONERS COURT	MOTOROLA SOLUTIONS INC	41152265	02/14/11	01.0777.0401.009999	\$240,138.00	MCC 7500 Console Expansion
	COMMISSIONERS COURT	RAMMING PAVING COMPANY, INC	8/10WC817	04/30/11	01.0777.0401.009999	\$512,717.74	P#10WC817, APR 11, US 79 SECTION 3
	COMMISSIONERS COURT	STEGER & BIZZELL, INC	994991	04/26/11	01.0777.0401.009999	\$579.25	P#20863, WA#1, FEB 26-MAR 25/11, RM 2338 FROM 3405 TO PARMER LANE
	COMMISSIONERS COURT	TEXAS DEPARTMENT OF TRANSPORTATION	MAY 11;CR351/DC	05/17/11	01.0777.0401.009999	\$83,650.00	CSJ#0914-05-172, CONSTRUCTION CONTRIBUTION FOR DONOHOO CREEK @ CR 351 BRIDGE
						Total Dept.: 1,804,576.28	
0882	FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	100-FLEET	05/01/11	01.0882.0882.004211	\$18.75	APR 11, FLEET
	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	10146	04/27/11	01.0882.0882.003523	\$88.50	EL99882 TIMER SWITCH
	FLEET MAINTENANCE	G & K SERVICES	1062584073	04/27/11	01.0882.0882.003523	\$10.00	ESTIMATED SHIPPING
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12201	04/18/11	01.0882.0882.003523	\$97.08	BLANKET FOR UNIFORM SERVICE
						\$9.00	ESTIMATED FREIGHT
						\$53.93	FSQSWITCH - WIG WAG
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12215	04/20/11	01.0882.0882.003523	\$16.40	9EFLANGE - LAMP BEZEL
						\$9.00	ESTIMATED FREIGHT
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12239	04/28/11	01.0882.0882.003523	\$251.99	CRD350 - POWER SWITCH
	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO, INC	123869	04/19/11	01.0882.0882.003523	\$174.46	76458 CLUTCH SUPPORT
						\$5.70	ESTIMATED SHIPPING
	FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	131525	04/20/11	01.0882.0882.003523	\$330.98	BRAKE PARTS FOR #JDT0634
	FLEET MAINTENANCE	AUTO ZONE	1421884885	02/28/11	01.0882.0882.003523	-\$8.79	PARTS BLANKET FOR APR #2 US COMMUNITIES 060143

FUNDING REQUIREMENTS

MAY 24/2011

	FLEET MAINTENANCE	AUTO ZONE	1421920898	04/04/11	01.0882.0882.003522	\$464.90	BATTERY BLANKET FOR APRIL US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421921995	04/05/11	01.0882.0882.003522	\$130.90	BATTERY BLANKET FOR APRIL US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421922032	04/05/11	01.0882.0882.003522	-\$130.90	BATTERY BLANKET FOR APRIL US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421928139	04/11/11	01.0882.0882.003522	\$31.99	BATTERY BLANKET FOR APRIL US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421928296	04/11/11	01.0882.0882.003522	-\$134.92	BATTERY BLANKET FOR APRIL US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421928409	04/11/11	01.0882.0882.003522	\$159.98	BATTERY BLANKET FOR APRIL US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421931028	04/14/11	01.0882.0882.003522	\$159.98	BATTERY BLANKET FOR APRIL US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421931561	04/15/11	01.0882.0882.003523	\$134.36	PARTS BLANKET FOR APR #2 US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421931580	04/15/11	01.0882.0882.003523	-\$47.99	PARTS BLANKET FOR APR #2 US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421931670	04/15/11	01.0882.0882.003523	\$25.20	PARTS BLANKET FOR APR #2 US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421931884	04/15/11	01.0882.0882.003523	-\$11.19	PARTS BLANKET FOR APR #2 US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421931885	04/15/11	01.0882.0882.003523	-\$7.99	PARTS BLANKET FOR APR #2 US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421931888	04/15/11	01.0882.0882.003523	-\$126.37	PARTS BLANKET FOR APR #2 US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421935357	04/18/11	01.0882.0882.003523	\$75.50	PARTS BLANKET FOR APR #2 US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421942895	04/26/11	01.0882.0882.003523	\$62.34	PARTS BLANKET FOR APR #2 US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421943218	04/26/11	01.0882.0882.003523	\$91.97	PARTS BLANKET FOR APR #2 US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421943751	04/27/11	01.0882.0882.003523	\$43.99	PARTS BLANKET FOR APR #2 US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421945412	04/29/11	01.0882.0882.003523	-\$43.99	PARTS BLANKET FOR APR #2 US COMMUNITIES 060143
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2168023	04/04/11	01.0882.0882.003523	\$6.16	HOSEREPAIR BLANKET FOR APRIL-JUN
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2168090	04/28/11	01.0882.0882.003523	\$122.94	HOSEREPAIR BLANKET FOR APRIL-JUN
	FLEET MAINTENANCE	SPEEDY GONZALES PRINTING INC	2224	04/29/11	01.0882.0882.003100	\$45.00	250 1-COLOR BUSINESS CARDS ROBERT AND JOSE
				04/29/11	01.0882.0882.003100		
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	236381	04/29/11	01.0882.0882.003301	\$39.50	250 2-COLOR BUSINESS CARDS FOR RICK
				04/29/11	01.0882.0882.003301	\$10,738.80	CLEAR DIESEL - 3000 GLS @ 3.5796
				04/29/11	01.0882.0882.003301	\$1,608.00	EXCISE TAX
				04/29/11	01.0882.0882.003301	-\$1,608.97	PO 132822, FUEL, FLEET
				04/29/11	01.0882.0882.003301	\$17,518.50	REGULAR UNLEADED - 5000 GLS @ 3.5037 @ CENTRAL
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	236517	05/12/11	01.0882.0882.003301	\$350.78	REGULAR UNLEADED - 500 GLS @ 3.5231 PER
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	236570	05/07/11	01.0882.0882.003301	\$16,839.81	REGULAR UNLEADED - 5000 GLS @ 3.3878 FOR CENTRAL
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	236571	05/07/11	01.0882.0882.003301	\$9,902.40	CLEAR DIESEL - 3000 GLS @ 3.3008
				05/07/11	01.0882.0882.003301	\$1,608.00	EXCISE TAX
				05/07/11	01.0882.0882.003301	-\$1,920.24	PO 133013, FUEL, FLEET
				05/07/11	01.0882.0882.003301	\$99.19	REGULAR UNLEADED - 5000 GLS @ 3.3878 FOR CENTRAL
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	28162	04/19/11	01.0882.0882.003523	\$133.36	403162 - SEALING DISC
				04/19/11	01.0882.0882.003523		
				04/19/11	01.0882.0882.003523	\$10.00	ESTIMATED FREIGHT
				04/19/11	01.0882.0882.003523	\$8.31	PO 132526, SEALING DISC, FLEET
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	28209	04/25/11	01.0882.0882.003523	\$30.87	111457 FUEL FILTER
				04/25/11	01.0882.0882.003523		
				04/25/11	01.0882.0882.003523	\$30.00	ESTIMATED SHIPPING

FUNDING REQUIREMENTS

MAY 24/2011

					04/25/11	01.0882.0882.003523	\$21.31	PO 132570, FUEL FLTR, FLEET	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-21238-4		04/01/11	01.0882.0882.003523	\$131.67	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-21248-3		04/01/11	01.0882.0882.003523	\$9.97	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-21281-3		04/01/11	01.0882.0882.003523	\$133.02	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-21393		04/01/11	01.0882.0882.003523	-\$7.28	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-21641-2		04/04/11	01.0882.0882.003523	\$182.00	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-21642-4		04/04/11	01.0882.0882.003523	-\$70.00	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-21682		04/04/11	01.0882.0882.003523	\$691.66	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-21727		04/04/11	01.0882.0882.003523	\$4.92	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-21736-3		04/04/11	01.0882.0882.003523	\$28.24	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-21743-2		04/04/11	01.0882.0882.003523	\$35.66	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-21830-3		04/05/11	01.0882.0882.003523	\$6.74	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-22086		04/06/11	01.0882.0882.003523	\$17.13	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-22087		04/06/11	01.0882.0882.003523	-\$17.13	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-22268		04/07/11	01.0882.0882.003523	\$3.48	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-22324-3		04/08/11	01.0882.0882.003523	\$39.95	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-22336-2		04/08/11	01.0882.0882.003523	\$41.92	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-22344		04/08/11	01.0882.0882.003523	\$56.03	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-22452-3		04/08/11	01.0882.0882.003523	\$142.63	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-22685-3		04/11/11	01.0882.0882.003523	\$3.27	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-22772-4		04/11/11	01.0882.0882.003523	\$651.40	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-22776-2		04/11/11	01.0882.0882.003303	\$43.92	OIL BLANKET FOR APR-JULY BUY BOARD 307-08	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-22962-4		04/12/11	01.0882.0882.003523	\$69.76	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-22980-3		04/12/11	01.0882.0882.003523	\$124.87	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-22983-2		04/12/11	01.0882.0882.003523	\$157.30	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-23048		04/13/11	01.0882.0882.003523	\$26.16	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-23062-3		04/13/11	01.0882.0882.003523	\$10.20	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-23069-4		04/13/11	01.0882.0882.003523	\$11.03	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-23254-3		04/14/11	01.0882.0882.003523	\$62.60	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-23388		04/15/11	01.0882.0882.003523	\$312.14	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-23451		04/15/11	01.0882.0882.003523	-\$43.78	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-23705-3		04/18/11	01.0882.0882.003523	\$41.08	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-23721-3		04/18/11	01.0882.0882.003523	\$15.96	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-23795-3		04/19/11	01.0882.0882.003523	\$692.25	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-23817		04/18/11	01.0882.0882.003523	\$6.70	PO 132162, PARTS, FLEET	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-24002-4		04/19/11	01.0882.0882.003523	\$35.42	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-24177-2		04/20/11	01.0882.0882.003523	\$14.06	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-24237-2		04/21/11	01.0882.0882.003523	\$58.18	PARTS BLANKET FOR APRIL BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-25034		04/26/11	01.0882.0882.003523	\$233.16	PARTS BLANKET FOR MAY BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-25038-2		04/26/11	01.0882.0882.003303	\$63.18	OIL BLANKET FOR APR-JULY BUY BOARD 307-08	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-25065		04/26/11	01.0882.0882.003523	\$43.98	PARTS BLANKET FOR MAY BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-25127		04/27/11	01.0882.0882.003523	\$82.98	PARTS BLANKET FOR MAY BUY BOARD 30708	

FUNDING REQUIREMENTS
MAY 24/2011

	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-25132-3	04/27/11	01.0882.0882.003523	\$11.80	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-25133-2	04/27/11	01.0882.0882.003523	\$44.43	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-25186-2	04/27/11	01.0882.0882.003523	\$12.79	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-25300-3	04/28/11	01.0882.0882.003523	\$27.28	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	314452	03/31/11	01.0882.0882.003523	\$492.71	FASTENERS FOR STOCK
	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	327415	04/05/11	01.0882.0882.003523	\$60.00	FASTENERS FOR STOCK
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-50063-7	04/26/11	01.0882.0882.003303	\$154.80	AFFCP - ANTIFREEZE
				04/26/11	01.0882.0882.003303	\$1,100.10	LSL520D - 5W20SQ
				04/26/11	01.0882.0882.003303	\$68.40	MYS7080 - GREASE
				04/26/11	01.0882.0882.003303	\$254.28	PO 132783, OIL, ANTIFREEZE, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-50120-5	04/26/11	01.0882.0882.003303	\$46.17	80W90G5
				04/26/11	01.0882.0882.003303	\$470.29	80W90SQ
	FLEET MAINTENANCE	WAKESHA PEARCE INDUSTRIES, INC	50222453	04/13/11	01.0882.0882.003523	\$33.40	05716779 - FUEL FILTER
				04/13/11	01.0882.0882.003523	\$67.56	05755124 - KEY
				04/13/11	01.0882.0882.003523	\$41.40	05821147 - FILTER
				04/13/11	01.0882.0882.003523	\$36.75	05821148 - FILTER
				04/13/11	01.0882.0882.003523	\$15.70	846080160 - FILTER
				04/13/11	01.0882.0882.003523	\$753.44	850012115 - BULLET TOOTH
				04/13/11	01.0882.0882.003523	\$15.75	PO 132530, BULLET TOOTH, FLTRS, FLEET
	FLEET MAINTENANCE	WAKESHA PEARCE INDUSTRIES, INC	50222508	04/15/11	01.0882.0882.003523	\$80.06	77383208 HOSE ASSY
				04/15/11	01.0882.0882.003523	\$107.03	ESTIMATED SHIPPING
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	5207	04/26/11	01.0882.0882.003523	\$0.86	34M7036 - SPRING PINS
				04/26/11	01.0882.0882.003523	\$12.50	ESTIMATED FREIGHT
				04/26/11	01.0882.0882.003523	\$340.00	RE26625 - DRIVE SHAFT
				04/26/11	01.0882.0882.003523	\$33.99	RE45609 - TUBE
				04/26/11	01.0882.0882.003523	\$34.99	RE54302 - TUBE
	FLEET MAINTENANCE	DEALERS TRUCK EQUIPMENT CO, INC	53134	04/29/11	01.0882.0882.003523	\$125.00	ESTIMATED FREIGHT
				04/29/11	01.0882.0882.003523	\$238.00	GR30066 - 1/2 FENDER
	FLEET MAINTENANCE	ZEP MANUFACTURING COMPANY	59510149	04/19/11	01.0882.0882.003523	\$42.84	095121 - CHERRY BOMB
				04/19/11	01.0882.0882.003523	\$115.57	141000 - HAND CLEANER
				04/19/11	01.0882.0882.003523	\$49.01	829801 - SPRAYER
				04/19/11	01.0882.0882.003523	-\$39.11	PO 132694, CHERRY BOMBS, HAND CLEANER, FLEET
	FLEET MAINTENANCE	ZEP MANUFACTURING COMPANY	59510152	04/19/11	01.0882.0882.003303	\$545.60	1010SQ - BRAKE CLEAN
	FLEET MAINTENANCE	LEIF JOHNSON FORD	611088	04/04/11	01.0882.0882.003523	\$547.84	PARTS BLANKET FOR MARCH BID CONTRACT

FUNDING REQUIREMENTS
MAY 24/2011

	FLEET MAINTENANCE	LEIF JOHNSON FORD	611720	04/06/11	01.0882.0882.003523	\$11.95	PARTS BLANKET FOR MARCH BID CONTRACT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	611860	04/06/11	01.0882.0882.003523	\$84.63	PARTS BLANKET FOR MARCH BID CONTRACT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	612066	04/07/11	01.0882.0882.003523	\$106.65	PARTS BLANKET FOR MARCH BID CONTRACT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	612114	04/07/11	01.0882.0882.003523	\$237.53	PARTS BLANKET FOR MARCH BID CONTRACT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	612223	04/07/11	01.0882.0882.003523	\$36.33	PARTS BLANKET FOR MARCH BID CONTRACT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	612831	04/11/11	01.0882.0882.003523	\$311.35	PARTS BLANKET FOR MARCH BID CONTRACT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	612968	04/11/11	01.0882.0882.003523	\$140.56	PARTS BLANKET FOR MARCH BID CONTRACT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	613133	04/12/11	01.0882.0882.003523	\$42.65	PARTS BLANKET FOR MARCH BID CONTRACT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	613171	04/12/11	01.0882.0882.003523	\$7.45	PARTS BLANKET FOR MARCH BID CONTRACT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	613272	04/12/11	01.0882.0882.003523	\$120.70	PARTS BLANKET FOR MARCH BID CONTRACT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	614577	04/18/11	01.0882.0882.003523	\$645.34	PARTS BLANKET FOR MARCH BID CONTRACT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	615043	04/20/11	01.0882.0882.003523	\$20.88	PARTS BLANKET FOR MARCH BID CONTRACT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	615780	04/21/11	01.0882.0882.003523	\$256.32	PARTS BLANKET FOR MARCH BID CONTRACT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	616648	04/26/11	01.0882.0882.003523	\$299.98	PARTS BLANKET FOR MARCH BID CONTRACT
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200098527	04/11/11	01.0882.0882.003522	\$202.36	TIRE BLANKET FOR APRIL TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200098571	04/11/11	01.0882.0882.003522	\$861.73	TIRE BLANKET FOR APRIL TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200098577	04/15/11	01.0882.0882.003522	\$500.00	TIRE BLANKET FOR APRIL TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200098651	04/15/11	01.0882.0882.003522	\$177.74	TIRE BLANKET FOR APRIL TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200098671	04/18/11	01.0882.0882.003522	\$382.16	TIRE BLANKET FOR APRIL TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200098680	04/20/11	01.0882.0882.003522	\$484.11	TIRE BLANKET FOR APRIL TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200098787	04/26/11	01.0882.0882.003522	\$663.16	TIRE BLANKET FOR APRIL TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200098826	04/29/11	01.0882.0882.003522	\$36.42	TIRE BLANKET FOR APRIL TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200098862	04/29/11	01.0882.0882.003522	\$246.48	TIRE BLANKET FOR APRIL TXMAS 726101015
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	632639	04/18/11	01.0882.0882.003523	\$32.94	PAINT BLANKET FOR MAR-MAY
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	632686	04/18/11	01.0882.0882.003523	\$153.69	PAINT BLANKET FOR MAR-MAY
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	632687	04/18/11	01.0882.0882.003523	\$88.80	PAINT BLANKET FOR MAR-MAY
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	633477	04/26/11	01.0882.0882.003523	\$157.70	PAINT BLANKET FOR MAR-MAY
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	633481	04/26/11	01.0882.0882.003523	\$54.90	PAINT BLANKET FOR MAR-MAY
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	633803	04/28/11	01.0882.0882.003523	\$50.00	PO 131551, PAINT, FLEET
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	633899	04/28/11	01.0882.0882.003523	\$38.55	PO 131551, RUBBING COMPOUND, FLEET
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	642619	04/11/11	01.0882.0882.003523	\$105.26	25876388 DOOR LOCK MOTOR
	FLEET MAINTENANCE	WALKER TIRE COMPANY	76818	04/01/11	01.0882.0882.003522	\$320.76	TIRE BLANKET FOR APRIL STATE CONTRACT GS1030986
	FLEET MAINTENANCE	WALKER TIRE COMPANY	76855	04/11/11	01.0882.0882.003522	\$427.68	TIRE BLANKET FOR APRIL STATE CONTRACT GS1030986
	FLEET MAINTENANCE	WALKER TIRE COMPANY	76969	04/26/11	01.0882.0882.003522	\$984.96	TIRE BLANKET FOR APRIL STATE CONTRACT GS1030986

FUNDING REQUIREMENTS
MAY 24/2011

	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	782307	04/01/11	01.0882.0882.003523	\$42.92	PARTS BLANKET FOR APRIL
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	782919	04/04/11	01.0882.0882.003523	\$309.96	PARTS BLANKET FOR APRIL
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	783540	04/11/11	01.0882.0882.003523	\$51.52	PARTS BLANKET FOR APRIL
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	783717	04/13/11	01.0882.0882.003523	\$243.87	PARTS BLANKET FOR APRIL
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	784073	04/15/11	01.0882.0882.003523	\$35.21	PARTS BLANKET FOR APRIL
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	784180	04/18/11	01.0882.0882.003523	\$150.82	PARTS BLANKET FOR APRIL
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	784306	04/19/11	01.0882.0882.003523	\$207.28	PARTS BLANKET FOR APRIL
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	784452	04/26/11	01.0882.0882.003523	\$21.06	PARTS BLANKET FOR APRIL
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	784461	04/20/11	01.0882.0882.003523	\$365.44	PARTS BLANKET FOR APRIL
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	784959	04/26/11	01.0882.0882.003523	\$41.76	PARTS BLANKET FOR APRIL
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	784976	04/28/11	01.0882.0882.003523	\$52.57	PARTS BLANKET FOR APRIL
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	80687	04/29/11	01.0882.0882.003301	\$5,153.25	CLEAR DIESEL - 1500 GLS @ 3.4355
				04/29/11	01.0882.0882.003301	\$402.00	EXCISE TAX
				04/29/11	01.0882.0882.003301	-\$14.80	PO 132856, FUEL, FLEET
				04/29/11	01.0882.0882.003301	\$1,709.50	REGULAR UNLEADED - 500 GLS @ 3.4190 FOR GRANGER YARD
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	80816	05/12/11	01.0882.0882.003301	\$4,832.85	CLEAR DIESEL - 1500 GLS @ 3.2219
				05/12/11	01.0882.0882.003301	\$402.00	EXCISE TAX
				05/12/11	01.0882.0882.003301	-\$259.23	PO 133141, FUEL, FLEET
				05/12/11	01.0882.0882.003301	\$1,410.77	REGULAR UNLEADED - 500 GLS @ 3.5231 PER
	FLEET MAINTENANCE	GRAINGER	9520132110	04/26/11	01.0882.0882.003523	\$137.70	3XL17 - SPRAYER

FUNDING REQUIREMENTS
MAY 24/2011

	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM784-61	04/26/11	01.0882.0882.003523	- \$45.00 PARTS BLANKET FOR APRIL	
	FLEET MAINTENANCE	RDO EQUIPMENT CO	P63376	04/20/11	01.0882.0882.003523	\$250.00 AT376325 - SHIFT SELECTOR	
				04/20/11	01.0882.0882.003523	\$4.00 ESTIMATED FREIGHT	
				04/20/11	01.0882.0882.003523	\$8.99 T141746 - RETAINER	
	FLEET MAINTENANCE	RDO EQUIPMENT CO	P63625	04/27/11	01.0882.0882.003523	- \$250.00 PO 132731, SWITCH, FLEET	
	FLEET MAINTENANCE	RDO EQUIPMENT CO	P63626	04/27/11	01.0882.0882.003523	\$6.00 ESTIMATED FREIGHT	
				04/27/11	01.0882.0882.003523	\$126.00 PO 132731, KNOB, FLEET	
	FLEET MAINTENANCE	HOLT CAT	PCMP0015943	04/19/11	01.0882.0882.003523	- \$6.16 PARTS BLANKET FOR APRIL	
	FLEET MAINTENANCE	HOLT CAT	PCMP0015949	04/20/11	01.0882.0882.003523	- \$1.47 PARTS BLANKET FOR APRIL	
	FLEET MAINTENANCE	HOLT CAT	PIMP0066438	04/04/11	01.0882.0882.003523	\$269.34 PARTS BLANKET FOR APRIL	
	FLEET MAINTENANCE	HOLT CAT	PIMP0066599	04/06/11	01.0882.0882.003523	\$13.65 PARTS BLANKET FOR APRIL	
	FLEET MAINTENANCE	HOLT CAT	PIMP0066779	04/11/11	01.0882.0882.003523	\$135.53 PARTS BLANKET FOR APRIL	
	FLEET MAINTENANCE	HOLT CAT	PIMP0066780	04/11/11	01.0882.0882.003523	\$106.34 PARTS BLANKET FOR APRIL	
	FLEET MAINTENANCE	HOLT CAT	PIMP0067090	04/15/11	01.0882.0882.003523	\$82.82 PARTS BLANKET FOR APRIL	
	FLEET MAINTENANCE	HOLT CAT	PIMP0067096	04/15/11	01.0882.0882.003523	\$74.62 PARTS BLANKET FOR APRIL	
	FLEET MAINTENANCE	HOLT CAT	PIMP0067120	04/18/11	01.0882.0882.003523	\$6.16 PARTS BLANKET FOR APRIL	
	FLEET MAINTENANCE	HOLT CAT	PIMP0067171	04/18/11	01.0882.0882.003523	\$42.09 PARTS BLANKET FOR APRIL	
	FLEET MAINTENANCE	HOLT CAT	PIMP0067380	04/21/11	01.0882.0882.003523	\$68.02 PARTS BLANKET FOR APRIL	
	FLEET MAINTENANCE	HOLT CAT	PIMP0067583	04/26/11	01.0882.0882.003523	\$12.09 PARTS BLANKET FOR APRIL	
	FLEET MAINTENANCE	HOLT CAT	PIMP0067667	04/27/11	01.0882.0882.003523	\$52.97 PARTS BLANKET FOR APRIL	
						Total Dept.: 92,150.33	
0885	0885 WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	22550078	12/08/10	01.0885.0885.004061	\$1,013.56 AUG 1-SEP 30/'10, SHARED SAVINGS, BNFTS	
	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	22843008	01/06/11	01.0885.0885.004050	\$1,267.30 OCT 10, FSA, CONSUMER ACCT CARD, BNFTS	
	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	23179821	02/08/11	01.0885.0885.004061	\$138.69 OCT 10, SHARED SAVINGS, BNFTS	
	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	23735473	03/23/11	01.0885.0885.004061	\$91.81 OCT 10, SHARED SAVINGS, BNFTS	
	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	23765130	04/08/11	01.0885.0885.004061	\$9.80 OCT 10, SHARED SAVINGS, BNFTS	
	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	24069234	05/06/11	01.0885.0885.004061	\$4,039.47 APR 11, FSA, FAC R&C, SHARED SAVINGS, BNFTS	
						Total Dept.: 6,560.65	
0886	0886 WSMN CO BENEFITS PGM.	MOMIX SOLUTIONS INC	1017	03/11/11	01.0885.0886.004100	\$992.00 Oracle database consulting for Wellness SIT set-up and OAB benefit set-up, 40hours	
	WSMN CO BENEFITS PGM.	UNITED HEALTHCARE INSURANCE COMPANY	24069234	05/06/11	01.0885.0886.004059	\$1,682.60 APR 11, FSA, FAC R&C, SHARED SAVINGS, BNFTS	
	WSMN CO BENEFITS PGM.	UNITED HEALTHCARE INSURANCE COMPANY	24106355	05/11/11	01.0885.0886.004059	- \$4.70 APR 11, FSA CREDIT, BNFTS	

FUNDING REQUIREMENTS
MAY 24/2011

		WSMN CO BENEFITS PGM.	SAFEGUARD BUSINESS SYSTEMS, INC	26897675	04/26/11	01.0885.0886.004350	\$31.00	Overprint Business Cards	
							Total Dept.: 2,700.30		
0999	0401	COMMISSIONERS COURT	KWIK KAR LUBE, AUTO CARE & CAR WASH OF GEORGETOWN	1-000000A	05/02/11	01.0999.0401.009999	\$426.16	1993 FORD CROWN VICTORIA, VIN#2FALP74W7PX112344, AIR CHECK	
		COMMISSIONERS COURT	RAYTHEON	12338	05/05/11	01.0999.0401.009999	\$12,592.00	ACU BUDNLE KIT	
		COMMISSIONERS COURT	CHRISTIAN BROTHERS AUTOMOTIVE-CEDAR PARK	13605	05/05/11	01.0999.0401.009999	\$600.00	1994 GMC SAFARI VAN, VIN#1GDDM19Z0RB525098, AIR CHECK	
		COMMISSIONERS COURT	JOHN & CORKY'S AUTOMOTIVE SPECIALIST	34188	05/04/11	01.0999.0401.009999	\$281.75	2003 JEEP, GRAND CHEROKEE, VIN#1J4GX48593C538023, AIR CHECK	
		COMMISSIONERS COURT	DON HEWLETT CHEVROLET BUICK INC	400732	05/02/11	01.0999.0401.009999	\$600.00	2006 CHEVROLET COBALT, VIN#1GAL15F667800728, AIR CHECK	
		COMMISSIONERS COURT	HENNA CHEVROLET LP	40311-000863	03/04/11	01.0999.0401.009999	\$3,000.00	2011 CHEVROLET CAMARO, VIN#2G1FB1ED5B9171687, AIR CHECK	
		COMMISSIONERS COURT	VERIZON WIRELESS	6572955456	04/28/11	01.0999.0401.009999	\$148.54	MAR 29-APR 28/11, MOT	
		COMMISSIONERS COURT	AUSTIN AMERICAN STATESMAN	969916001	05/15/11	01.0999.0401.009999	\$948.56	PUB NOT AD, HEARING FOR WCIHUD CDBG GRANT PROPOSED ALLOCATIONS FOR FY11 FUNDING AND REALLOCATED FUNDS	
							Total Dept.: 18,597.03		
	0541	EMERGENCY MANAGEMENT	SAFEWARE INC	3240201	04/29/11	01.0999.0541.009999	\$12,750.00	MAINT CONTRACT, APR 2011-2012, 2010 HOMELAND SECURITY	
							Total Dept.: 12,750.00		
	0576	JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	APR 11	05/06/11	01.0999.0576.009999	\$2,190.00	BLANKET PURCHASE REQUEST FOR INTENSIVE MENTORING SERVICE3S TO JUVENILES - APRIL 2011 \$2,500.00 GRANT FUNDED: PROJECT 225P, AWARD 225A, TASK 2	
					05/06/11	01.0999.0576.009999	\$3,920.36	BLANKET PURCHASE REQUEST FOR MENTORING SERVICES TO JUVENILES - APRIL 2011 \$8,000.00 GRANT FUNDED: PROJECT 215P, AWARD, 215A, TASK 2	
							Total Dept.: 6,110.36		
							Sum: 10,545,162.36		