

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	LINEBARGER GOGGAN, B LAIR, & SAMPSON, LLP	08-716-T26	01/18/11	01.0100.0000.341700	\$55.00	REFUND FEES FOR D/CLK
		Default	JANICE M CONTI BROWN	09-126-T277	04/21/11	01.0100.0000.341700	\$21.00	REFUND FEES FOR D/CLK
		Default	STEPHANIE MKANDA	09-2798-F425	03/08/11	01.0100.0000.341700	\$58.00	REFUND FEES FOR D/CLK
		Default	CALDWELL CTY SHERIFF	09-378-T277	02/01/11	01.0100.0000.341700	\$65.00	REFUND FEES FOR D/CLK
		Default	WEBB CTY	09-653-T26	04/05/11	01.0100.0000.341700	\$160.00	REFUND FEES FOR D/CLK
		Default	DALLAS CTY CONST #3	09-729-T277	03/18/11	01.0100.0000.341700	\$70.00	REFUND FEES FOR D/CLK
		Default	DALLAS CTY CONST #5		03/18/11	01.0100.0000.341700	\$70.00	REFUND FEES FOR D/CLK
		Default	BASTROP CTY SHERIFF	09-755-T26	01/28/11	01.0100.0000.341700	\$150.00	REFUND FEES FOR D/CLK
		Default	MILAM CTY SHERIFF	09-821-T26	01/04/11	01.0100.0000.341700	\$180.00	REFUND FEES FOR D/CLK
		Default	DAVID LEE PRICE	10-03799-3	05/17/11	01.0100.0000.207015	\$300.00	CH10-03799-3, RESTITUTION, CHRISTOPHER MICHAEL FULLER, C/ATTY
		Default	HARRIS CTY CONST #1	10-058-T26	02/24/11	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/CLK
		Default	BELL CTY SHERIFF	10-078-T368	04/29/11	01.0100.0000.341700	\$60.00	REFUND FEES FOR D/CLK
		Default	MIDLAND CTY SHERIFF		04/29/11	01.0100.0000.341700	\$65.00	PAYMENT OF SERVICES FEES, D/CLK
		Default	JOSEPH MITCHELL	10-08653-3	05/17/11	01.0100.0000.207015	\$800.00	CH10-08653-3, RESTITUTION, DINTY LOUISE SMITH, C/ATTY
		Default	RAY SMYTH	10-08811-2	05/17/11	01.0100.0000.207015	\$961.15	CH10-08811-2, RESTITUTION, MIGUEL EMILIO AMUNATIGUI, C/ATTY
		Default	MCLENNAN CTY CONST#1	10-293-T277	01/06/11	01.0100.0000.341700	\$55.00	REFUND FEES FOR D/CLK
		Default	MCLENNAN CTY CONST#1	10-394-T26	04/14/11	01.0100.0000.341700	\$55.00	REFUND FEES FOR D/CLK
		Default	LUBBOCK CTY SHERIFF	10-430-T26	02/01/11	01.0100.0000.341700	\$60.00	REFUND FEES FOR D/CLK
		Default	ANNE C M HINES	10-432-T368	04/28/11	01.0100.0000.341700	\$70.00	REFUND FEES FOR D/CLK
		Default	HIDALGO CTY SHERIFF	10-486-T368	03/17/11	01.0100.0000.341700	\$60.00	REFUND FEES FOR D/CLK
		Default	BASTROP CTY SHERIFF	10-495-T368	03/17/11	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/CLK
		Default	DALLAS CTY CONST #3	10-507-T368	01/24/11	01.0100.0000.341700	\$210.00	REFUND FEES FOR D/CLK
		Default	NUECES CTY CONST #1	10-623-T277	01/31/11	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/CLK
		Default	WHARTON CTY SHERIFF		01/31/11	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/CLK
		Default	AARON ROWSELL	10-699-T368	01/18/11	01.0100.0000.341700	\$156.00	REFUND FEES FOR D/CLK
		Default	BASTROP CTY SHERIFF	10-716-T277	02/01/11	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/CLK
		Default	DALLAS CTY CONST #4	10-738-T368	01/14/11	01.0100.0000.341700	\$70.00	REFUND FEES FOR D/CLK

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	Default	RODNEY CREIGHTON		01/14/11	01.0100.0000.341700	\$55.00	REFUND FEES FOR D/CLK
	Default	COLLIN CTY SHERIFF	10-766-T26	04/21/11	01.0100.0000.341700	\$55.00	REFUND FEES FOR D/CLK
	Default	DARIN OEHLKE		04/21/11	01.0100.0000.341700	\$15.00	REFUND FEES FOR D/CLK
	Default	ATASCOSA CTY SHERIFF	10-785-T277	01/14/11	01.0100.0000.341700	\$52.00	REFUND FEES FOR D/CLK
	Default	ELLIS CTY SHERIFF		01/14/11	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/CLK
	Default	MCCREARY LAW FIRM	10-814-T26	02/01/11	01.0100.0000.341700	\$55.00	REFUND FEES FOR D/CLK
	Default	HARRIS CTY CONST #5	10-862-T26	03/21/11	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/CLK
	Default	CORELOGIC TAX SVCS	10-866-T277	01/07/11	01.0100.0000.341700	\$110.00	REFUND FEES FOR D/CLK
	Default	TRAVIS CTY CONST #5		01/07/11	01.0100.0000.341700	\$70.00	REFUND FEES FOR D/CLK
	Default	MELOWNIE JOHNSON	10-897-T368	04/08/11	01.0100.0000.341700	\$78.00	REFUND FEES FOR D/CLK
	Default	BENITA CRUCES	10-932-T277	02/01/11	01.0100.0000.341700	\$10.00	REFUND FEES FOR D/CLK
	Default	FREESTONE CTY SHERIFF	10-977-T277	03/04/11	01.0100.0000.341700	\$170.00	REFUND FEES FOR D/CLK
	Default	FREESTONE CTY SHERIFF	10-978-T368	01/11/11	01.0100.0000.341700	\$85.00	REFUND FEES FOR D/CLK
	Default	JAMES A THOMAS JR	10-981-T368	02/01/11	01.0100.0000.341700	\$80.00	REFUND FEES FOR D/CLK
	Default	MEGHAN MILLER	11-00113-2	05/17/11	01.0100.0000.207015	\$35.00	C#11-00113-2, RESTITUTION, MARK ALAN JOHLE, C/ATTY
	Default	RENT A CENTER	11-00465-1	05/17/11	01.0100.0000.207015	\$300.00	C#11-00465-1, RESTITUTION, CHARLES RICHARD WILLS, C/ATTY
	Default	JEROME DARNELL HORTON	11-02112-3	05/17/11	01.0100.0000.207015	\$2,500.00	C#11-02112-3, RESTITUTION, JOHNNY JOE MEDRANO, C/ATTY
	Default	MARK RUBIO	11-031-T277	03/08/11	01.0100.0000.341700	\$70.00	REFUND FEES FOR D/CLK
	Default	HARRIS CTY CONST #1	11-062-T368	03/29/11	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/CLK
	Default	BAC TAX SERVICES CORPORATION	11-088-T277	03/30/11	01.0100.0000.341700	\$382.00	REFUND FEES FOR D/CLK
	Default	HARRIS CTY CONST #1	11-106-T277	04/29/11	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/CLK
	Default	DALLAS CTY CONST #3	11-132-T26	04/29/11	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/CLK
	Default	GUADALUPE GRANADOS	14954GF	05/19/11	01.0100.0000.209800	\$2,000.00	C#02-082-K277, EXTRADITION REFUND FEE, A/PROB
	Default	MIGUEL GRANADOS		05/19/11	01.0100.0000.209800	\$2,000.00	C#02-081-K277, EXTRADITION REFUND FEE, A/PROB
	Default	JEANINE HUDGIN	15120GF	05/19/11	01.0100.0000.209800	\$800.00	C#07-1133-K368, EXTRADITION REFUND FEE, A/PROB
	Default	TEXAS PARKS & WILDLIFE	2010-20787J3	05/13/11	01.0100.0000.209600	\$127.50	C#A1043727, FINE, JP#3
	Default	TEXAS PARKS & WILDLIFE	2010-241100J3	05/13/11	01.0100.0000.209600	\$90.95	C#A1043769, FINE, JP#3
	Default	GEOFF RICH	2010-87371	05/11/11	01.0100.0000.370110	\$25.00	REIMB FOR DUPLICATED PERMIT PURCHASE, URS
	Default	TEXAS PARKS & WILDLIFE	2011-14974J3	05/17/11	01.0100.0000.209600	\$48.45	C#A1036726, FINE, JP#3
	Default	TEXAS PARKS & WILDLIFE	2011-14975J3	05/17/11	01.0100.0000.209600	\$27.20	C#A1036726, FINE, JP#3
	Default	CHRISTOPHER M CAVOZOS	2011-15627J3	05/17/11	01.0100.0000.209700	\$10.00	OVERPAYMENT, JP#3

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	Default	DAVID LANCE OSBORNE JR	2011-80538	05/17/11	01.0100.0000.341400	\$11.00	OVERPAYMENT, C/CLK
	Default	CARMELO BELLIO	2011-80689	05/17/11	01.0100.0000.341400	\$13.00	OVERPAYMENT, C/CLK
	Default	HUTTO ISD	4NT-09-0103	05/06/11	01.0100.0000.351304	\$175.00	REC#141181, BS FOR DT, JP#4
	Default	TAYLOR ISD	4NT-10-0394	05/12/11	01.0100.0000.351304	\$25.00	REC#141212, DP FOR DT, JP#4
	Default	TAYLOR ISD	4NT-10-0418	05/06/11	01.0100.0000.351304	\$17.50	REC#141184, MA FOR MA, JP#4
	Default	HUTTO ISD	4NT-11-0031A	05/16/11	01.0100.0000.351304	\$71.00	REC#141321, TD FOR JR, JP#4
	Default	TAYLOR ISD	4NT-11-0081A	05/13/11	01.0100.0000.351304	\$12.50	REC#141295, DC FOR CMC, JP#4
	Default	TAYLOR ISD	4NT-11-0104	05/06/11	01.0100.0000.351304	\$2.50	REC#141179, KP FOR ZP, JP#4
	Default	TAYLOR ISD	4NT-11-0104A	05/12/11	01.0100.0000.351304	\$47.50	REC#141233, KP FOR ZP, JP#4
	Default	TAYLOR ISD	4NT-11-0155	05/17/11	01.0100.0000.351304	\$37.50	REC#141363, SF FOR CAL, JP#4
	Default	TEXAS PARKS & WILDLIFE	4PW-11-0035	05/16/11	01.0100.0000.209600	\$85.00	REC#141338, AARON DENE ARTHUR, JP#4
	Default	ISRAEL ROCHA GARCIA	4TR-09-5037	05/12/11	01.0100.0000.209700	\$5.00	REC#141261, ISRAEL ROCHA GARCIA, JP#4
	Default	HANCOCK FABRICS INC	568082	05/10/11	01.0100.0000.341400	\$25.00	OVERPAYMENT, C/CLK
	Default	AMPLIFY FEDERAL CREDIT UNION	568260	05/12/11	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
	Default	LOWRY & ASSOCIATES PC	568335	05/11/11	01.0100.0000.341400	\$16.00	OVERPAYMENT, C/CLK
	Default	M SUSAN RICE PC	568521	05/12/11	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
	Default	EQUIFAX SETTLEMENT SERVICES	568588	05/13/11	01.0100.0000.341400	\$20.00	OVERPAYMENT, C/CLK
	Default	BRICE VANDER LINDEN & WERNICK	568731	05/13/11	01.0100.0000.341400	\$20.00	OVERPAYMENT, C/CLK
	Default	CTAS LLC	568759	05/13/11	01.0100.0000.341400	\$16.00	OVERPAYMENT, C/CLK
	Default	ROUND ROCK ISD	568794	05/13/11	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
	Default	BEXAR CTY SHERIFF	APR 11	05/17/11	01.0100.0000.341700	\$240.00	REFUND FEES FOR D/CLK
	Default	DALLAS CTY CONST #1		05/17/11	01.0100.0000.341700	\$1,410.00	REFUND FEES FOR D/CLK
	Default	HARRIS CTY CONST #8		05/17/11	01.0100.0000.341700	\$150.00	REFUND FEES FOR D/CLK
	Default	MCCREARY LAW FIRM		05/17/11	01.0100.0000.341700	\$440.00	REFUND FEES FOR D/CLK
	Default	TRAVIS CTY CONST #5		05/17/11	01.0100.0000.341700	\$2,295.00	REFUND FEES FOR D/CLK
	Default	BELL CTY SHERIFF	FEB 11	05/16/11	01.0100.0000.341700	\$120.00	REFUND FEES FOR D/CLK
	Default	BEXAR CTY SHERIFF		05/16/11	01.0100.0000.341700	\$120.00	REFUND FEES FOR D/CLK
	Default	BURNET CTY SHERIFF		05/16/11	01.0100.0000.341700	\$225.00	REFUND FEES FOR D/CLK
	Default	DALLAS CTY CONST #1		05/16/11	01.0100.0000.341700	\$1,050.00	REFUND FEES FOR D/CLK
	Default	TRAVIS CTY CONST #5		05/16/11	01.0100.0000.341700	\$2,100.00	REFUND FEES FOR D/CLK
	Default	BEXAR CTY SHERIFF	JAN 11	05/16/11	01.0100.0000.341700	\$240.00	REFUND FEES FOR D/CLK
	Default	DALLAS CTY CONST #1		05/16/11	01.0100.0000.341700	\$1,540.00	REFUND FEES FOR D/CLK
	Default	HARRIS CTY CONST #1		05/16/11	01.0100.0000.341700	\$225.00	REFUND FEES FOR D/CLK
	Default	MCCREARY LAW FIRM		05/16/11	01.0100.0000.341700	\$427.00	REFUND FEES FOR D/CLK

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

					05/16/11	01.0100.0000.341700	\$2,845.00	REFUND FEES FOR D/CLK	
					05/17/11	01.0100.0000.341700	\$180.00	REFUND FEES FOR D/CLK	
					05/17/11	01.0100.0000.341700	\$300.00	REFUND FEES FOR D/CLK	
					05/17/11	01.0100.0000.341700	\$110.00	REFUND FEES FOR D/CLK	
					05/17/11	01.0100.0000.341700	\$1,415.00	REFUND FEES FOR D/CLK	
					03/17/11	01.0100.0000.341700	\$150.00	REFUND FEES FOR D/CLK	
					05/17/11	01.0100.0000.341700	\$450.00	REFUND FEES FOR D/CLK	
					03/17/11	01.0100.0000.341700	\$275.00	REFUND FEES FOR D/CLK	
					03/17/11	01.0100.0000.341700	\$1,945.00	REFUND FEES FOR D/CLK	
					03/17/11	01.0100.0000.341700	\$150.00	REFUND FEES FOR D/CLK	
							Total Dept.: 32,789.75		
	0212	COMMISSIONER PCT 2		05/12/11	01.0100.0212.004231		\$258.65	APR 5-29/11, EXP REIMB, PCT#2	
		COMMISSIONER PCT 2		05/17/11	01.0100.0212.004231		\$182.03	APR 5-27/11, EXP REIMB, PCT#2	
							Total Dept.: 440.68		
	0214	COMMISSIONER PCT 4		05/16/11	01.0100.0214.004231		\$9.69	APR 1-12/11, EXP REIMB, PCT#4	
				05/16/11	01.0100.0214.004232		\$32.13	APR 1-12/11, EXP REIMB, PCT#4	
		COMMISSIONER PCT 4		05/13/11	01.0100.0214.004621		\$15.59	Cassette Feeding Unit AE1 Serial number FWR03545 PO number 10065901	
				05/13/11	01.0100.0214.004621		\$6.85	Color send kit - Y1 Serial number GUJ04167	
				05/13/11	01.0100.0214.004621		\$9.56	Duplex automatic document feeder - AB1 Serial number FWE05183	
				05/13/11	01.0100.0214.004621		\$20.55	Inner Finisher B1 Serial number FWJ05858	
				05/13/11	01.0100.0214.004621		\$42.50	Maintenance to include 5,000 black & white copies 5,001 + copies @ \$.01000 per copy	
				05/13/11	01.0100.0214.004621		\$10.28	PCL Printer Kit - AF1 Serial number GUD03416	
				05/13/11	01.0100.0214.004621		\$6.85	Super G3 Fax Board AG1 No serial number	
				05/13/11	01.0100.0214.004621		\$53.95	imageRunner 2525-monthly rental Serial number FRU30112 Quote number A450AL20101608-1DM Refer to original PO number 10065901 Lease October 1, 2010 to September 30, 20	
							Total Dept.: 207.95		

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

0341	OUTREACH DEPARTMENT	DENISE VERRET DE LA GARZA	APR 11:LS	05/05/11	01.0100.0341.004232	\$130.00	APR 11, LICENSE SUPERVISION, MOT	
						Total Dept.: 130.00		
0400	COUNTY JUDGE	CONNIE WATSON	05/13/11	05/13/11	01.0100.0400.003100	\$13.25	MAR 17-MAY 12/11, EXP REIMB, CJUDGE	
				05/13/11	01.0100.0400.004231	\$166.12	MAR 17-MAY 12/11, EXP REIMB, CJUDGE	
	COUNTY JUDGE	BESTLINE COMMUNICATIONS	161:CJUDGE	05/01/11	01.0100.0400.004211	\$4.87	APR 11, CJUDGE	
	COUNTY JUDGE	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	JUN 11:GATTIS	05/20/11	01.0100.0400.004232	\$225.00	CONF REG, JUN 27-29/11, GATTIS, CJUDGE	
						Total Dept.: 409.24		
0402	HUMAN RESOURCES	TAYLOR DAILY PRESS	04/03/11	04/03/11	01.0100.0402.004310	\$64.62	EMP AD, HR	
	HUMAN RESOURCES	TAYLOR DAILY PRESS	04/10/11	04/10/11	01.0100.0402.004310	\$64.62	EMP AD, HR	
	HUMAN RESOURCES	TAYLOR DAILY PRESS	04/17/11	04/17/11	01.0100.0402.004310	\$64.62	EMP AD, HR	
	HUMAN RESOURCES	TAYLOR DAILY PRESS	04/24/11	04/24/11	01.0100.0402.004310	\$64.62	EMP AD, HR	
	HUMAN RESOURCES	ROUND ROCK LEADER	110402	04/02/11	01.0100.0402.004310	\$43.00	EMP AD, HR	
	HUMAN RESOURCES	ROUND ROCK LEADER	110409	04/09/11	01.0100.0402.004310	\$43.00	EMP AD, HR	
	HUMAN RESOURCES	ROUND ROCK LEADER	110416	04/16/11	01.0100.0402.004310	\$43.00	EMP AD, HR	
	HUMAN RESOURCES	ROUND ROCK LEADER	110423	04/23/11	01.0100.0402.004310	\$43.00	EMP AD, HR	
	HUMAN RESOURCES	ROUND ROCK LEADER	110430	04/30/11	01.0100.0402.004310	\$43.00	EMP AD, HR	
	HUMAN RESOURCES	OFFICE DEPOT, INC	562664767001	05/03/11	01.0100.0402.003100	\$9.38	PO 129473, WALL SIGNS (2), HR	
	HUMAN RESOURCES	VERIZON WIRELESS	6578053119	05/10/11	01.0100.0402.004210	\$37.99	APR 11-MAY 10/11, HR	
						Total Dept.: 520.85		
0405	VETERAN SERVICES	VALERIE ZIMMERMAN	05/17/11	05/17/11	01.0100.0405.004231	\$23.97	MAY 3-7/11, EXP REIMB, VET SVC	
	VETERAN SERVICES	NVO INFORMATION SYSTEMS INC	05/20/11	05/20/11	01.0100.0405.003011	\$799.00	COMPUTER DATABASE SOFTWARE, VET SVC	
	VETERAN SERVICES	CANON FINANCIAL SERVICES INC	10989289	05/13/11	01.0100.0405.004621	\$276.92	imagerunner 3225 QJOTE A41X 021811(B)	
						Total Dept.: 1,099.89		
0409	NON-DEPARTMENTAL	MIKE DAVIS	13540	04/28/11	01.0100.0409.004100	\$585.00	HECKMAN V. WILLIAMSON COUNTY, APR 5-28/11	
	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	22047	04/28/11	01.0100.0409.004100	\$237.00	LANDFILL, MAR 29-APR 25/11	
	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	22053	04/28/11	01.0100.0409.004100	\$3,122.41	LITIGATION-PUPKO, MAR 28-APR 28/11	
	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	28177	02/28/11	01.0100.0409.004100	\$648.00	MID#1027.1028, VERIZON LAWSUIT, OR 140, FEB 2-23/11	
	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	81244	04/28/11	01.0100.0409.004100	\$1,515.88	CH3653, MID#1, COMMISSIONERS COURT, THRU APR 15/11	
						Total Dept.: 6,108.29		
0425	COUNTY COURTS AT LAW	BRETTELL INTERPRETATION SERVICES	05/12/11	05/12/11	01.0100.0425.004141	\$260.00	INTERPRETING, MAY 10 & 12/11, CCH#2	
	COUNTY COURTS AT LAW	PARK SILKENSON	08-00998-3	05/05/11	01.0100.0425.004130	\$175.00	JADA SHOUMAKER, CCH#3	

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	COUNTY COURTS AT LAW	ROBERT R FLORES	09-05257-3	05/16/11	01.0100.0425.004130	\$175.00 JONATHAN Z GUZMAN, CC#3
	COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	09-1710-FC2	05/17/11	01.0100.0425.004130	\$1,449.50 AMG, CC#1
	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	09-1789-FC2	05/17/11	01.0100.0425.004130	\$4,082.00 BD, BD, HD, CHILDREN, CC#1
	COUNTY COURTS AT LAW	MARVIN N KING	09-2002-FC1	05/17/11	01.0100.0425.004130	\$780.00 DT, DV, DC, CHILDREN, CC#1
	COUNTY COURTS AT LAW	CLARK & CLARK	09-2002-FC1E	05/17/11	01.0100.0425.004130	\$65.00 DT, DF, DC, CC#1
	COUNTY COURTS AT LAW	CLARK & CLARK	09-2870-FC1B	05/17/11	01.0100.0425.004130	\$308.75 DH, CC#1
	COUNTY COURTS AT LAW	CLARK & CLARK	09-2870-FC1C	05/17/11	01.0100.0425.004130	\$360.00 DH, CC#1
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	10-04322-3	05/10/11	01.0100.0425.004130	\$400.00 CH10-07367-3, 10-04323-3, CONCEPCION ARANDA, CC#3
	COUNTY COURTS AT LAW	HARRIS & SCHROEDER PLLC	10-04686-3	05/10/11	01.0100.0425.004130	\$350.00 CH11-00193-3, JAMES RUSSELL MANUES, CC#3
	COUNTY COURTS AT LAW	HINDERLA LAW FIRM	10-06383-3	05/10/11	01.0100.0425.004130	\$425.00 CH10-06384-3, 11-03353-3, STEVEN ATWOOD, CC#3
	COUNTY COURTS AT LAW	LISA M MIMS	10-0790-FC1	05/17/11	01.0100.0425.004130	\$1,365.00 S-3, CC#1
	COUNTY COURTS AT LAW	LISA M MIMS	10-0791-FC1	05/17/11	01.0100.0425.004130	\$546.00 LP, A CHILD, CC#1
	COUNTY COURTS AT LAW	CLARK & CLARK	10-0791-FC1B	05/16/11	01.0100.0425.004130	\$211.25 LP, CC#1
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	10-08188-3	05/17/11	01.0100.0425.004130	\$175.00 JARED HUGHES, CC#3
	COUNTY COURTS AT LAW	ERIC J HARRON	10-08593-3	05/06/11	01.0100.0425.004130	\$175.00 IVAN ALI DELEON, CC#3
	COUNTY COURTS AT LAW	JASON TRUMPLER	10-08600-3	05/17/11	01.0100.0425.004130	\$175.00 JENA JONES, CC#3
	COUNTY COURTS AT LAW	H CURTIS WOODCOCK JR	10-08931-3	05/10/11	01.0100.0425.004130	\$275.00 JCE LOPEZ, CC#3
	COUNTY COURTS AT LAW	JOSEPH ARAGON	10-09154-3	05/06/11	01.0100.0425.004130	\$175.00 SIERRA ANETTE MCCALLIE, CC#3
	COUNTY COURTS AT LAW	JOSEPH ARAGON	10-09181-3	05/06/11	01.0100.0425.004130	\$175.00 DANIEL CLAYTON LOVE, CC#3
	COUNTY COURTS AT LAW	ALLYSON ROWE	10-09334-3	05/17/11	01.0100.0425.004130	\$175.00 JASON SCOTT SILVA, CC#3
	COUNTY COURTS AT LAW	CHERYL E SLACK	10-09653-3	05/06/11	01.0100.0425.004130	\$175.00 MARY JO HAMPTON, CC#3
	COUNTY COURTS AT LAW	DAVID G LANGENFELD	10-09660-3	05/17/11	01.0100.0425.004130	\$350.00 TERREL LECESENE, CC#3
	COUNTY COURTS AT LAW	LISA M MIMS	10-1421-FC1	05/17/11	01.0100.0425.004130	\$1,274.00 R, CHILDREN, CC#1
	COUNTY COURTS AT LAW	STUMP & STUMP	10-1479-FC2B	05/16/11	01.0100.0425.004130	\$266.50 DD, MD, MD, CHILDREN, CC#1
	COUNTY COURTS AT LAW	MARVIN N KING	11-00083-3	05/17/11	01.0100.0425.004130	\$175.00 ADRIAN DOMINIC CHAVEZ, CC#3
	COUNTY COURTS AT LAW	ALLYSON ROWE	11-00296-3	05/17/11	01.0100.0425.004130	\$225.00 CH11-00297-3, DAVID ANTHONY RODRIGUEZ, CC#3
	COUNTY COURTS AT LAW	ROBERT R FLORES	11-00519-3	05/16/11	01.0100.0425.004130	\$175.00 MICHAEL ARTHUR HOLMES, CC#3
	COUNTY COURTS AT LAW	JOSHUA P MURRAY	11-00622-3	05/06/11	01.0100.0425.004130	\$175.00 HECTOR GOMEZ, CC#3
	COUNTY COURTS AT LAW	KRISTOPHER LOUIS BOWEN JR	11-00635-3	05/17/11	01.0100.0425.004130	\$225.00 CH11-00636-3, JAMIE PETTERSEN, CC#3
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	11-00712-3	05/17/11	01.0100.0425.004130	\$175.00 NATHAN LEE MORENO, CC#3
	COUNTY COURTS AT LAW	SYLVIA ACOSTA	11-02102-3	05/12/11	01.0100.0425.004130	\$400.00 CH07-9895-3, 11-02025-3, JOSE NAVARETTE, CC#3
	COUNTY COURTS AT LAW	TODD S DUDLEY	11-02257-3	05/06/11	01.0100.0425.004130	\$100.00 SHIRLEY MILLER, CC#3
	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	11-02584-3	05/12/11	01.0100.0425.004130	\$175.00 WILLIAM ANDREW WUENSCH, CC#3
	COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	11-02772-3	05/17/11	01.0100.0425.004130	\$225.00 CH11-02773-3, MARK S SMITH, CC#3

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	11-02838-3	05/17/11	01.0100.0425.004130	\$175.00	JAMES GARY FOWLER, III, CC#3	
	COUNTY COURTS AT LAW	HECTOR DEL TORO	11-02839-3	05/17/11	01.0100.0425.004130	\$175.00	CH11-03524-3, MARIA MAGDALENA LEYVA, CC#3	
	COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	11-02986-3	05/10/11	01.0100.0425.004130	\$350.00	CH11-01293-3, JOSE JACOBO, CC#3	
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	11-02987-3	05/06/11	01.0100.0425.004130	\$175.00	FRANCISCO MARTINEZ, CC#3	
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	11-02995-3	05/12/11	01.0100.0425.004130	\$150.00	CH10-08343-3, THOMAS WALDERON, CC#3	
	COUNTY COURTS AT LAW	DOMINOS PIZZA	23250	05/09/11	01.0100.0425.004933	\$29.00	CH10-07524-3, FOOD FOR JURORS, MAY 9/11, CC#3	
	COUNTY COURTS AT LAW	DOMINOS PIZZA	23268	05/12/11	01.0100.0425.004933	\$25.98	CH10-07604-3, FOOD FOR JURORS, MAY 12/11, CC#3	
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	405	04/22/11	01.0100.0425.004141	\$495.00	SPANISH INTERP, APR 14, 18, 21/11, CC#1	
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	416	05/11/11	01.0100.0425.004141	\$165.00	SPANISH INTERP, MAY 11/11, CC#2	
						Total Dept.: 18,132.98		
0426	COUNTY COURT AT LAW 1	STAPLES ADVANTAGE	106893165	02/03/11	01.0100.0426.003100	\$29.26	PO 131195, PRINT CARTRIDGE, CC#1	
	COUNTY COURT AT LAW 1	STAPLES ADVANTAGE	107197007	02/22/11	01.0100.0426.003100	-\$26.85	PO 131195, RETURNED PRINTER CARTRIDGE, CC#1	
						Total Dept.: 2.41		
0427	COUNTY COURT AT LAW 2	POSTMASTER, GEORGETOWN	MAY 11;CC2	05/25/11	01.0100.0427.004212	\$44.00	STAMPS, CC#2	
						Total Dept.: 44.00		
0429	COUNTY COURT AT LAW 4	SHARRION THREADGILL	05/17/11	05/17/11	01.0100.0429.004232	\$134.56	MAY 10/11, EXP REIMB, CC#4	
						Total Dept.: 134.56		
0435	DISTRICT COURTS	OLGA SEELIG	06-1502-K277	05/17/11	01.0100.0435.004130	\$500.00	CH05-1244-K277, SHANIA RENEE TAYLOR, 277TH	
	DISTRICT COURTS	DOUGLAS RANNEY	08-1338-K277	05/13/11	01.0100.0435.004130	\$500.00	RANDALL EMMETT PARKER, 277TH	
	DISTRICT COURTS	RICHARD JONES	09-078-K26	05/16/11	01.0100.0435.004130	\$500.00	MATTHEW MARTINEZ, 26TH	
	DISTRICT COURTS	BRANDY BYRD HALLFORD	09-161-K277	05/11/11	01.0100.0435.004130	\$500.00	KERRY ALDEN HECKMAN, 277TH	
	DISTRICT COURTS	TERESA HALL	09-1881-K368	05/12/11	01.0100.0435.004125	\$2,552.35	CH09-1881-K368, REPORTER'S RECORD, JURY TRIAL, OCT 25-28/10, 368TH	
	DISTRICT COURTS	TILLMAN BRANIFF PLLC	10-1340-K368	05/05/11	01.0100.0435.004130	\$250.00	BRET WALLACE, 368TH	
	DISTRICT COURTS	RAYMOND M ESPERSEN	10-1489-K368	05/09/11	01.0100.0435.004130	\$1,500.00	ROLANDO GONZALEZ MORALES, 368TH	
	DISTRICT COURTS	PETER L BLOODWORTH	10-1538-K26	05/12/11	01.0100.0435.004130	\$500.00	TABYTHA HENSLEY, 26TH	
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	10-1550-K26	05/12/11	01.0100.0435.004130	\$500.00	THOMAS WALDERON, 26TH	
	DISTRICT COURTS	CESAR RODRIGUEZ	10-1574-K277	05/16/11	01.0100.0435.004130	\$500.00	CH11-123-K277, TIMOTHY POLASEK, 277TH	

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	DISTRICT COURTS	MARK MORALES & ASSOCIATES	10-1704-K26	05/16/11	01.0100.0435.004130	\$500.00	LATOYA SPENCE, 26TH	
	DISTRICT COURTS	LAURA B BARKER	10-180-K277	05/11/11	01.0100.0435.004130	\$500.00	AVILIO SOLIZ, JR., 277TH	
	DISTRICT COURTS	DUSTY L HUMES	10-663-K368	05/04/11	01.0100.0435.004100	\$550.00	CH10-663-K368, MAY 4/11, CB, INTERVIEW & REVIEW OF RECORDS, 368TH	
	DISTRICT COURTS	RICHARD E COONS, MD, PA	10-663-K368A	05/09/11	01.0100.0435.004100	\$1,520.00	CH10-663-K368, MAY 7-9/11, REVIEW OF REPORTS, 368TH	
	DISTRICT COURTS	LEON TRANSLATIONS INC	10192	05/12/11	01.0100.0435.004141	\$150.00	CH11-133-K277, 11-347-K277, 11-378-K277, 09-1545K-277, SPANISH INTERPRETING, 277TH	
	DISTRICT COURTS	WATCHFUL EYE INVESTIGATIONS	1086	05/10/11	01.0100.0435.004100	\$514.30	CH10-960-K26, APR 6-28/11, 26TH	
	DISTRICT COURTS	MCCONNELL LAW FIRM	11-078-K368	05/04/11	01.0100.0435.004130	\$500.00	RONALD JURANEK, 368TH	
	DISTRICT COURTS	LESLIE J HALASZ	11-124-K368	05/03/11	01.0100.0435.004130	\$500.00	KENDRICK LUSTER, 368TH	
	DISTRICT COURTS	RUSSELL D HUNT, JR	11-196-K368	05/03/11	01.0100.0435.004130	\$500.00	JCSE MATA, 368TH	
	DISTRICT COURTS	RAY A BASS	11-267-K368	05/04/11	01.0100.0435.004130	\$500.00	BRIAN JAMES ALEXANDER, 368TH	
	DISTRICT COURTS	MARK MORALES & ASSOCIATES	11-277-K368	05/12/11	01.0100.0435.004130	\$500.00	JUSTIN HENSON, 368TH	
	DISTRICT COURTS	EVA EAKIN	11-296-K277	05/13/11	01.0100.0435.004130	\$500.00	ERIC THOMAS, 277TH	
	DISTRICT COURTS	JOSHUA P MURRAY	11-297-K368	05/12/11	01.0100.0435.004130	\$500.00	BRANDON MALY, 368TH	
	DISTRICT COURTS	DOUGLAS RANNEY	11-298-K368	05/12/11	01.0100.0435.004130	\$500.00	TWANNA LLOYD-CONNOR, 368TH	
	DISTRICT COURTS	HECTOR DEL TORO	11-306-K277	05/13/11	01.0100.0435.004130	\$500.00	DONNY PAUL VANDAGRIFF, 277TH	
	DISTRICT COURTS	OLGA SEELIG	11-320-K26	05/16/11	01.0100.0435.004130	\$500.00	LUIS PINEDA, 26TH	
	DISTRICT COURTS	BRANDY BYRD HALLFORD	11-358-K26	05/16/11	01.0100.0435.004130	\$500.00	MARIO GIL, 26TH	
	DISTRICT COURTS	DAVE HOWARD	11-382-K277	05/16/11	01.0100.0435.004130	\$500.00	JOHNATHAN BARRON, 277TH	
	DISTRICT COURTS	TURNER FORD GASSAWAY III	11-389-K368	05/04/11	01.0100.0435.004130	\$500.00	JC SHUA JAMES JOHNSON, 368TH	
	DISTRICT COURTS	HAROLD D SCOTT	11-445-K26	05/05/11	01.0100.0435.004100	\$1,200.00	CH11-445-K26, MAY 5/11, EVAL, 26TH	
	DISTRICT COURTS	JOEL KUTNICK MD	11-455-K26	05/02/11	01.0100.0435.004100	\$1,200.00	CH11-455-K26, MAY 2/11, EVAL & RECORDS & REPORTS, 26TH	
	DISTRICT COURTS	BLAIR JONES	11-462-K368	05/12/11	01.0100.0435.004130	\$500.00	PHILIP T STEFANIUK, 368TH	
	DISTRICT COURTS	HECTOR DEL TORO	11-477-K368	05/04/11	01.0100.0435.004141	\$100.00	INTERPRETING, IVAN SORTO, 368TH	
	DISTRICT COURTS	MORALES & NAVARRETE PLLC		05/04/11	01.0100.0435.004130	\$250.00	IVAN SORTO, 368TH	
	DISTRICT COURTS	LUCAS C WILSON	11-590-K368	05/12/11	01.0100.0435.004130	\$500.00	JOSEPH BRADLEY VASQUEZ, 368TH	
	DISTRICT COURTS	BESTLINE COMMUNICATIONS	39;ID	03/01/11	01.0100.0435.004211	\$1.69	FEB 11, ID FOR D/CRTS	
	DISTRICT COURTS	BESTLINE COMMUNICATIONS	40;ID	04/01/11	01.0100.0435.004211	\$3.85	MAR & APR 11, ID FOR D/CRTS	
	DISTRICT COURTS	GREG ELLIOTT NORMAN 415		05/09/11	01.0100.0435.004141	\$385.00	CH10-1489-K368, MAY 9/11, SPANISH INTERPRETING, 368TH	
						Total Dept.: 22,177.19		
	0437 277TH DISTRICT COURT	JAMES F CLAWSON, JR	05/10/11	05/10/11	01.0100.0437.004010	\$40.80	VISITING JUDGE, MAY 10/11, 277TH	

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	277TH DISTRICT COURT	JAMES E MORGAN	05/11/11	05/11/11	01.0100.0437.004010	\$150.38 VISITING JUDGE, MAY 10/11, 277TH	
	277TH DISTRICT COURT	TEXAS BOARD OF LEGAL SPECIALIZATION	2011:ANDERSON	05/24/11	01.0100.0437.003900	\$125.00 2011 TBLS DUES, K ANDERSON, 277TH	
						Total Dept.: 316.18	
	0438 368TH DISTRICT COURT	V QUEST OFFICE MACHINES & SUPPLIES	47058	05/11/11	01.0100.0438.003100	\$17.79 AAGG52014, Burgundy Calendar, Year 2012	
				05/11/11	01.0100.0438.003100	\$7.64 BAU 68769 3 Pk QuickClips	
				05/11/11	01.0100.0438.003100	\$11.20 BAULP0600 PLASTIC PAPER CLIPS	
				05/11/11	01.0100.0438.003100	\$27.99 ESS1536GOX (ESS153GAM) Expandable folders	
				05/11/11	01.0100.0438.003100	\$7.64 EVES22BP2 2 Pk 9 Volt batteries	
				05/11/11	01.0100.0438.003100	\$33.06 G560-00 At a Glance calendar, Year 2012	
				05/11/11	01.0100.0438.003100	\$11.55 PAP 85581, Flex Grip Pens, blue ink	
				05/11/11	01.0100.0438.003100	-\$50.85 PO 133147, OFC SUP, 368TH	
				05/11/11	01.0100.0438.003100	\$2.25 SFR 0051 (BSN 65259) 3X5 ruled index cards	
				05/11/11	01.0100.0438.003100	\$0.84 SFR 01483, Envelope Moistener	
						Total Dept.: 69.11	
	0440 DISTRICT ATTORNEY	JANA MCCOWN	05/13/11	05/13/11	01.0100.0440.004232	\$117.52 MAY 11-12/11, EXP REIMB, DIATY	
	DISTRICT ATTORNEY	LINDSEY ROBERTS		05/13/11	01.0100.0440.004232	\$189.52 MAY 11-12/11, EXP REIMB, DIATY	
	DISTRICT ATTORNEY	FRY'S ELECTRONICS	10939282	05/03/11	01.0100.0440.003010	\$0.00 Adobe Acrobat X Pro for Macintosh computer	
				05/03/11	01.0100.0440.003010	\$449.00 PO 132504, ADOBE ACROBAT PRO, DIATY	
	DISTRICT ATTORNEY	ELAINE FORESTER, CSR	11-183-K26	05/10/11	01.0100.0440.004125	\$87.00 C#11-183-K26, TRANSCRIPTS, DIATY	
	DISTRICT ATTORNEY	PROFESSIONAL CIVIL PROCESS	11-368-C368	05/12/11	01.0100.0440.004932	\$65.00 TRIAL EXPENSE, USE OF SERVICES FOR C#11-368-C368, DIATY	
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	29870359	05/16/11	01.0100.0440.003301	\$172.44 Tx Fleet Fuel Blanket Order for fuel for DA Investigator vehicle; \$1800.00	
	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	47131	05/13/11	01.0100.0440.003100	\$53.01 C-LINE ALL PURPOSE SORTER, DIATY	
						Total Dept.: 1,133.49	
	0441 425TH DISTRICT COURT	TEXAS ASSN FOR COURT ADMINISTRATION	2011:BOLTON	05/04/11	01.0100.0441.003900	\$75.00 TACA membership renewal - Please mail check	
						Total Dept.: 75.00	
	0450 DISTRICT CLERK	LISA DAVID	05/09/11	05/09/11	01.0100.0450.004232	\$36.72 APR 27-29/11, EXP REIMB, DICK	
	DISTRICT CLERK	LISA DAVID	05/16/11	05/16/11	01.0100.0450.004232	\$117.30 MAY 10-12/11, EXP REIMB, DICK	
	DISTRICT CLERK	V QUEST OFFICE MACHINES & SUPPLIES	46827	05/03/11	01.0100.0450.003100	\$1,240.75 Office Supplies-General	
	DISTRICT CLERK	V QUEST OFFICE MACHINES & SUPPLIES	47064	05/11/11	01.0100.0450.003100	\$104.00 Office Supplies-General	
						Total Dept.: 1,498.77	

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	04/28/11;OL	04/28/11	01.0100.0451.004192	\$200.00	OMAR LOPEZ, JP#1	
	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	05/05/11;RH	05/05/11	01.0100.0451.004192	\$200.00	RICHARD HOLMAN, JP#1	
	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	05/12/11;HE	05/12/11	01.0100.0451.004192	\$200.00	HEATH EILAND, JP#1	
	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	05/13/11;KWL	05/13/11	01.0100.0451.004192	\$200.00	KENNITH WILLIAM LYDELL, JP#1	
	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	05/14/11;BM	05/14/11	01.0100.0451.004192	\$200.00	BRENDA MYHRE, JP#1	
	J.P. PRECINCT 1	BONNIE SIMS	05/17/11	05/17/11	01.0100.0451.004232	\$326.13	MAY 9-11/11, EXP REIMB, JP#1	
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-01062	05/10/11	01.0100.0451.004190	\$2,300.00	PHILIP CARSON PEEPLES, JP#1	
	J.P. PRECINCT 1	MCCREARY, VESELKA, BR 40727		05/15/11	01.0100.0451.004100	\$116.40	JPCR0719420, FINES, JP#1	
	J.P. PRECINCT 1	WEST GROUP	6072355989	04/25/11	01.0100.0451.003901	\$103.50	TX RULES OF COURT STATE V.1, V11, V111, 2011, JP#1	
	J.P. PRECINCT 1	WEST GROUP	6072413313	04/28/11	01.0100.0451.003901	\$720.00	TX PR V40, 41, 42, 43, 43A & 43B CRIM PR 3D, CRIM PRAC & PROC, JP#1	
	J.P. PRECINCT 1	WEST GROUP	6072418956	04/28/11	01.0100.0451.003901	\$64.50	TX RULES OF COURT KEYRULES LOCAL VIIIA, JP#1	
	J.P. PRECINCT 1	WEST GROUP	6072435386	04/29/11	01.0100.0451.003901	\$323.75	TX VERN STAT TRANSP V1-1A & 5-7, JP#1	
	J.P. PRECINCT 1	WEST GROUP	6072444406	04/29/11	01.0100.0451.003901	\$65.50	TX RULES OF COURT STATE V.1, V11, V111, 2011, JP#1	
	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	74974	05/04/11	01.0100.0451.003100	\$57.63	Blanket Order for April	
						Total Dept.: 5,077.41		
0452	J.P. PRECINCT 2	EDNA STAUDT	05/25/11	05/25/11	01.0100.0452.004002	\$260.00	REPLENISH JUROR FUND, JP#2	
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-01331	05/13/11	01.0100.0452.004190	\$2,300.00	TOMMY JAY TRAMMELL, JP#2	
	J.P. PRECINCT 2	NOTARY PUBLIC UNDERWRITERS AGENCY	2011;SCHWARTZ	05/25/11	01.0100.0452.004410	\$144.00	Notary Public Application Bond Fees for Tammy Stapleton and Candace Schwartz. "Please send to A/P for check and mail with applications."	
	J.P. PRECINCT 2	NOTARY PUBLIC UNDERWRITERS AGENCY	2011;STAPLETON	05/25/11	01.0100.0452.004410	\$144.00	Notary Public Application Bond Fees for Tammy Stapleton and Candace Schwartz. "Please send to A/P for check and mail with applications."	
	J.P. PRECINCT 2	STATE NOTARY COMMISSION	2011;TS,CS	05/24/11	01.0100.0452.004232	\$290.00	COURSE REG, JUN 9/11, T STAPLETON, C SCHWARTZ, JP#2	
	J.P. PRECINCT 2	SPEEDY GONZALES PRINTING INC	2247	05/11/11	01.0100.0452.004350	\$73.50	NCR form, 2 part 8.5 x 11, Black Ink, One Side, Release to Appear Lot = 500	
	J.P. PRECINCT 2	WEST GROUP	6072437988	05/11/11	01.0100.0452.004350	\$81.00	NCR form, 3 part, 8.5 x 11, Black Ink, 1 side, Deferred Disposition Order, Lot = 500	
	J.P. PRECINCT 2	WEST GROUP	6072437989	04/29/11	01.0100.0452.003901	\$232.50	TX RULES OF COURT STATE V.1 2011, JP#2	
				04/29/11	01.0100.0452.003901	\$77.50	TX RULES OF COURT STATE V.1 2011, JP#2	
						Total Dept.: 3,602.50		
0453	J.P. PRECINCT 3	ALVINA GALVAN	05/13/11	05/13/11	01.0100.0453.004232	\$100.00	MAY 10-12/11, EXP REIMB, JP#3	
	J.P. PRECINCT 3	MELISSA GOINS		05/13/11	01.0100.0453.004232	\$100.00	MAY 10-12/11, EXP REIMB, JP#3	

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	J.P. PRECINCT 3	MONICA ABBOTT		05/13/11	01.0100.0453.004232	\$208.84	MAY 10-12/11, EXP REIMB, JP#3
	J.P. PRECINCT 3	SECAP FINANCE	1040816-MY11	05/13/11	01.0100.0453.004216	\$108.94	54 Month Rental: 12 Months @108.94 Per Month, Invoice Monthly, OCTOBER 1, 2010 THRU SEPTEMBER 30, 2011, DP "WOW" Scale To Add To DP525, "DJW2"-spn, Annual Maintenance \$456.00
				05/13/11	01.0100.0453.004216	\$234.00	60 Month Rental, 12 Months @ \$219.00 Per Month, DP-525 without WOW, 10-Pound Scale, Diff-Weigh Scale Option, PC Port, Rate Updates, Invoice Monthly, OCTOBER 1, 2010 THRU SEPTEMBER 30, 2011
	J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	10990168	05/13/11	01.0100.0453.004621	\$316.42	ImageRunner 3245 rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2010 thru 09/30/2010; 12 months @ 274.45
	J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	10990169	05/13/11	01.0100.0453.004621	\$124.79	ImageRunner 2525, 2,500 copies included, Duplexing, Cabinei, Finisher, PCL Printer Kit, Color Send Kit, EFFECTIVE PERIOD: 10/01/10 THRU 09/30/11, 12 months @ \$124.79
	J.P. PRECINCT 3	CANON FINANCIAL SERVICES INC	10990173	05/13/11	01.0100.0453.004621	\$274.45	ImageRunner 3245 Rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color universal Send & PCL Print Pkg, EFFECTIVE PERIOD: 01/01/11 THRU 09/30/11 9 months @ 274.45
	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	11-01453	05/13/11	01.0100.0453.004190	\$2,300.00	LILLIAN SCHWERTNER, JP#3
	J.P. PRECINCT 3	WEST GROUP	6072405604	04/27/11	01.0100.0453.003901	\$77.50	TX RULES OF COURT STATE V.I 2011 PAMPHLET, JP#3
	J.P. PRECINCT 3	WEST GROUP	6072412249	04/28/11	01.0100.0453.003901	\$57.00	TX RULES OF COURT RULES LOCAL V.III 2011 PAMPHLET, JP#3
						Total Dept.: 3,901.94	
0454	J.P. PRECINCT 4	PROVIDENCE FUNERAL HOME	05/09/11;AJT	05/09/11	01.0100.0454.004192	\$250.00	TRANSFER ALBERT JAMES TURNER, JP#4
	J.P. PRECINCT 4	PROVIDENCE FUNERAL HOME	05/09/11;CD	05/09/11	01.0100.0454.004192	\$250.00	TRANSFER CARLOS DIAZ, JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	05/10/11;CG	05/10/11	01.0100.0454.004192	\$200.00	COSTINO GONZALES, JP#4
	J.P. PRECINCT 4	KIMBERLY J REID	05/13/11	05/13/11	01.0100.0454.004231	\$54.92	APR 6 & MAY 4/11, EXP REIMB, JP#4
	J.P. PRECINCT 4	SHERRY MORRISON		05/13/11	01.0100.0454.004232	\$37.50	APR 30/11, EXP REIMB, JP#4
	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1335474-20110430	04/30/11	01.0100.0454.004210	\$59.50	APR 11, ONLINE CHRGS, JP#4
	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	26930702	05/10/11	01.0100.0454.004350	\$94.00	BUSINESS CARDS - 130# ARCTIC WHITE LINEN - 500 - JESSICA SCHMIDT
	J.P. PRECINCT 4	LANGUAGE LINE SERVICES	2733338	04/30/11	01.0100.0454.004141	\$58.28	APR 11, OVER THE PHONE INTERPRETATION, JP#4
	J.P. PRECINCT 4	AMIE CLABAUGH	4TR-10-1995	05/06/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	BETHANY KOEPEL		05/06/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	BLANCA AGUILAR		05/06/11	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	DORIS JEAN SCHNEIDER		05/06/11	01.0100.0454.004002	\$10.00	JURORS, JP#4

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	J.P. PRECINCT 4	HORMOZ SAYHOON		05/06/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
	J.P. PRECINCT 4	LINDA SUSAN FRANCO		05/06/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
	J.P. PRECINCT 4	RANDY TSCHOERNER		05/06/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
	J.P. PRECINCT 4	ROSEZILIA CRAWFORD BAGBY		05/06/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
	J.P. PRECINCT 4	TABITHA A HAIGHT		05/06/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
	J.P. PRECINCT 4	BART MCBROOM	4TR-10-3110	04/18/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
	J.P. PRECINCT 4	JESSICA OBERG		04/18/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
	J.P. PRECINCT 4	JONATHAN R WILLIAMS		04/18/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
	J.P. PRECINCT 4	MARIA GARCIA MELENDEZ		04/18/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
	J.P. PRECINCT 4	MARY DUELAND		04/18/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
	J.P. PRECINCT 4	ROBERT BEAUDETTE		04/18/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
	J.P. PRECINCT 4	ROSLYNN PITRE		04/18/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
	J.P. PRECINCT 4	SCOTT TULLOCH		04/18/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
	J.P. PRECINCT 4	WALQUIRIA T SANCHEZ		04/18/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
	J.P. PRECINCT 4	WILLIAM B HAMMACK		04/18/11	01.0100.0454.004002	\$10.00	JURORS, JP#4	
	J.P. PRECINCT 4	WEST GROUP	6072485941	04/30/11	01.0100.0454.003901	\$205.50	TX CR SIF/K/L/J/K V1-3A 2011 PAMPHLET (5), JP#4	
	J.P. PRECINCT 4	VERIZON WIRELESS	6578051516	05/10/11	01.0100.0454.004210	\$37.99	VERIZON AIR CARD MONTHLY CHARGE OF \$37.99 - 12 MONTHS AT 37.99 PER MONTH - PURCHASED IN ACCORDANCE WITH DIR #SDD-604 - 100/10-09/30/11	
	J.P. PRECINCT 4	WEST GROUP	822703328	04/30/11	01.0100.0454.004210	\$83.00	APR 1-30/11, DATABASE & COMMUNICATION ALLOCATION, JP#4	
						Total Dept.: 1,520.69		
	0475 COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	10990157	05/13/11	01.0100.0475.004621	\$211.30	SHK/JY02738, MAY 11, C/ATTY	
	COUNTY ATTORNEY	STATE BAR OF TEXAS	11- 12;BORCHERDING	05/24/11	01.0100.0475.003900	\$235.00	2011-2012, DUES, J R BORCHERDING, C/ATTY	
	COUNTY ATTORNEY	STATE BAR OF TEXAS	11-12;BROWN	05/24/11	01.0100.0475.003900	\$68.00	2011-2012, DUES, D N BROWN, C/ATTY	
	COUNTY ATTORNEY	STATE BAR OF TEXAS	11-12;COX	05/24/11	01.0100.0475.003900	\$235.00	2011-2012, DUES, M COX, C/ATTY	
	COUNTY ATTORNEY	STATE BAR OF TEXAS	11-12;DAKROUB	05/24/11	01.0100.0475.003900	\$235.00	2011-2012, DUES, B K DAKROUB, C/ATTY	
	COUNTY ATTORNEY	STATE BAR OF TEXAS	11-12;EMERSON	05/24/11	01.0100.0475.003900	\$235.00	2011-2012, DUES, A E EMERSON, C/ATTY	
	COUNTY ATTORNEY	STATE BAR OF TEXAS	11-12;FRANCIS	05/24/11	01.0100.0475.003900	\$235.00	2011-2012, DUES, S C FRANCIS, C/ATTY	
	COUNTY ATTORNEY	STATE BAR OF TEXAS	11-12;GRAVES	05/24/11	01.0100.0475.003900	\$235.00	2011-2012, DUES, T A GRAVES, C/ATTY	
	COUNTY ATTORNEY	STATE BAR OF TEXAS	11-12;HERVEY	05/24/11	01.0100.0475.003900	\$68.00	2011-2012, DUES, M P HERVEY, C/ATTY	
	COUNTY ATTORNEY	STATE BAR OF TEXAS	11-12;HOBBS	05/24/11	01.0100.0475.003900	\$235.00	2011-2012, DUES, D E HOBBS, JR., C/ATTY	
	COUNTY ATTORNEY	STATE BAR OF TEXAS	11-12;HUNSICKER	05/24/11	01.0100.0475.003900	\$235.00	2011-2012, DUES, J L HUNSICKER, C/ATTY	
	COUNTY ATTORNEY	STATE BAR OF TEXAS	11-12;KLAS	05/24/11	01.0100.0475.003900	\$148.00	2011-2012, DUES, B PATRICK KLAS, C/ATTY	
	COUNTY ATTORNEY	STATE BAR OF TEXAS	11-12;MAUGHAM	05/24/11	01.0100.0475.003900	\$68.00	2011-2012, DUES, S R MAUGHAM, C/ATTY	
	COUNTY ATTORNEY	STATE BAR OF TEXAS	11-12;POENITZSCH	05/24/11	01.0100.0475.003900	\$235.00	2011-2012, DUES, J L POENITZSCH, C/ATTY	
	COUNTY ATTORNEY	STATE BAR OF TEXAS	11-12;PREJEAN	05/24/11	01.0100.0475.003900	\$235.00	2011-2012, DUES, H W PREJEAN, JR., C/ATTY	
	COUNTY ATTORNEY	STATE BAR OF TEXAS	11-12;STRYKER	05/24/11	01.0100.0475.003900	\$235.00	2011-2012, DUES, K B STRYKER, C/ATTY	

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	COUNTY ATTORNEY	STATE BAR OF TEXAS	11-12;TRICE	05/24/11	01.0100.0475.003900	\$235.00	2011-2012, DUES, H B TRICE, C/ATTY
	COUNTY ATTORNEY	STATE BAR OF TEXAS	11-12;WEBSTER	05/24/11	01.0100.0475.003900	\$235.00	2011-2012, DUES, B E WEBSTER, C/ATTY
	COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	110445551	04/28/11	01.0100.0475.004621	\$324.71	3 copiers in CA Office SN-7827443
							7931285
							AJL3053527
	COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	110445692	04/28/11	01.0100.0475.004621	\$356.83	3 copiers in CA Office SN-7827443
							7931285
							AJL3053527
	COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	110446017	04/28/11	01.0100.0475.004621	\$293.52	3 copiers in CA Office SN-7827443
							7931285
							AJL3053527
	COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	110446018	04/28/11	01.0100.0475.004621	\$3.75	3 copiers in CA Office SN-7827443
							7931285
							AJL3053527
	COUNTY ATTORNEY	JUSTICE BENEFITS, INC	200407356	05/11/11	01.0100.0475.003312	\$12,014.18	IV-E LEGAL 3Q, 4Q, FY 2010, 1Q, FY 2011 CLAIMS, C/ATTY-IV-E LEGAL 3Q, 4Q, 1Q, FY 2010 CLAIMS, C/ATTY
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	2011;DUTY	05/24/11	01.0100.0475.003900	\$75.00	JUN 2011-2011, DUES, J DUTY, C/ATTY
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	2011;KLAS	05/24/11	01.0100.0475.003900	\$60.00	JUN 2011-2012, DUES, B P KLAS, C/ATTY
	COUNTY ATTORNEY	OFFICE DEPOT, INC	562408225001	04/27/11	01.0100.0475.003100	\$6.04	blanket for office supplies
	COUNTY ATTORNEY	OFFICE DEPOT, INC	562753681001	04/29/11	01.0100.0475.003100	\$39.80	blanket for office supplies
	COUNTY ATTORNEY	OFFICE DEPOT, INC	563197261001	05/04/11	01.0100.0475.003100	\$3.67	blanket for office supplies
	COUNTY ATTORNEY	OFFICE DEPOT, INC	563421418001	05/05/11	01.0100.0475.003100	\$26.05	blanket for office supplies
	COUNTY ATTORNEY	OFFICE DEPOT, INC	563421491001	05/05/11	01.0100.0475.003100	\$15.20	blanket for office supplies
	COUNTY ATTORNEY	WEST GROUP	6072335275	04/23/11	01.0100.0475.003901	\$253.50	TX VERN ANNO RULES ANNO 2011 PP, C/ATTY

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	COUNTY ATTORNEY	WEST GROUP	6072488670	04/30/11	01.0100.0475.003901	\$411.00	TX CR S/F/K/L/K V1-3A 2011 PAMPHLET (5), C/ATTY
	COUNTY ATTORNEY	WEST GROUP	6072599676	05/01/11	01.0100.0475.003901	\$270.00	TX VERN ANNO STAT SUB, C/ATTY
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-492-73576	05/12/11	01.0100.0475.004932	\$8.09	POSTAGE FOR TRIAL EXPENSES, C/ATTY
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-500-77151	05/19/11	01.0100.0475.004932	\$6.50	POSTAGE FOR TRIAL EXPENSES, C/ATTY
	COUNTY ATTORNEY	AT&T MOBILITY	826469527X0519201 1	05/11/11	01.0100.0475.004209	\$63.53	APR 12-MAY 11/11, C/ATTY
	COUNTY ATTORNEY	IKON OFFICE SOLUTIONS	84684141	04/28/11	01.0100.0475.004621	\$165.00	SAC14065969, APR 17-MAY 16/11, C/ATTY
						Total Dept.: 18,014.67	
0492	ELECTIONS	IDEAL SIGNS LLC	16523	05/12/11	01.0100.0492.004251	\$125.00	A-FRAME SIGN WITH GRAPHICS ON EACH SIDE
							PLEASE EXPEDITE
	ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	26924472	05/06/11	01.0100.0492.004251	\$230.00	REGISTER OF OFFICIAL BALLOTS/IVO RECONCILIATION LOG legal-size form w/3pp: goldenrod, white, & pink, carbon-treated 1 LOT = 250
						Total Dept.: 355.00	
0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	04/22/11PN:PS	04/22/11	01.0100.0494.004310	\$70.00	PUB NOT, SEALED BIDS, POWER STRETCHERS FOR EMS, PUR
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	04/22/11PN:TSP	04/22/11	01.0100.0494.004310	\$86.00	PUB NOT, PROPOSALS FOR TAX STMT PRINTING, PUR
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	04/29/11PN:PMF	04/29/11	01.0100.0494.004310	\$80.00	PUB NOT, SEALED BIDS FOR PROPANE MOTOR FUEL, PUR
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	05/11/11PN:PMF	05/11/11	01.0100.0494.004310	\$42.00	PUB NOT, SEALED BIDS FOR PROPANE MOTOR FUEL, PUR
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	05/11/11PN:PS	05/11/11	01.0100.0494.004310	\$36.75	PUB NOT, SEALED BIDS, POWER STRETCHERS FOR EMS, PUR
						Total Dept.: 314.75	
0495	COUNTY AUDITOR	DANIELLE RICHARDSON	05/12/11	05/12/11	01.0100.0495.004231	\$50.18	MAR 28-MAY 3/11, EXP REIMB, AUD
				05/12/11	01.0100.0495.004232	\$16.22	MAR 28-MAY 3/11, EXP REIMB, AUD
	COUNTY AUDITOR	DAVID M DUKES	05/26/11	05/26/11	01.0100.0495.004232	\$247.92	MAY 22-25/11, EXP REIMB, AUD
	COUNTY AUDITOR	DONNA F BAKER		05/26/11	01.0100.0495.004232	\$285.57	MAY 21-25/11, EXP REIMB, AUD
	COUNTY AUDITOR	MELANIE DENNY		05/26/11	01.0100.0495.004232	\$327.97	MAY 21-25/11, EXP REIMB, AUD
	COUNTY AUDITOR	PAM NAVARRETTE		05/26/11	01.0100.0495.004232	\$140.00	MAY 22-25/11, EXP REIMB, AUD
	COUNTY AUDITOR	ARC LOGICS	1200-302982465	05/02/11	01.0100.0495.004505	\$1,890.00	TEAMMATE SOFTWARE LIC, AUD
						Total Dept.: 2,957.86	

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

0497	COUNTY TREASURER	HARLAND TECHNOLOGY SERVICE	12650918	03/04/11	01.0100.0497.004500	\$889.00	\$8ZBE69736, ANNUAL MAINT, APR 1/11-MAR 31/11, TREAS
	COUNTY TREASURER	LIBERTY MUTUAL	2011;VILLARREAL	05/23/11	01.0100.0497.004410	\$100.00	JUL 11-12, C VILLARREAL, TREAS
	COUNTY TREASURER	VERIZON WIRELESS	6578045224	05/10/11	01.0100.0497.004999	\$37.99	APR 11-MAY 10/11, TREAS
						Total Dept.: 1,026.99	
0499	CO TAX ASSESSOR COLLECTOR	MARTHA GDALA	05/04/11	05/04/11	01.0100.0499.004231	\$15.30	MAY 4/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	TAMMY LINDSEY		05/04/11	01.0100.0499.004231	\$57.18	MAY 2/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	JEN WOOTTON	05/09/11	05/09/11	01.0100.0499.004232	\$238.62	MAY 2-6/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	10990171	05/13/11	01.0100.0499.004621	\$232.59	QUOTE # A41X 112910b MDL, Amerx 985-58 IMAGERUNNER 3235 RENTAL 1 UNIT EFFECTIVE 1/1/11 985-58 8,000 COPIES 985-58 CASSETTE FEEDING UNIT - Y3 985-58 FINISHER - S1 985-58 PUNCHER UNIT - R1 985-58 COLOR UNIVERSAL SEND AND PCL PRINT PKG. D1
	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	10990172	05/13/11	01.0100.0499.004621	\$227.70	QUOTE NO. A41X 112910a MDL, Amerx 985-58 Image RUNNER 3235 rental 1 unit 985-58 10,000 copies 985-58 Cassette feeding unit - Y3 985-58 Finisher - S1 985-58 Color Universal Send & PCL Print Pkg - D1 9 months @ \$227.70 per month eff. 1/1/11
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	200577-0	05/11/11	01.0100.0499.003100	\$90.06	SUPPLIES FOR CEDAR PARK SHIP TO: 350 DISCOVERY BLVD., STE 101 CEDAR PARK
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	200607-0	05/11/11	01.0100.0499.003100	\$22.04	SUPPLIES FOR CEDAR PARK SHIP TO: 350 DISCOVERY BLVD., STE 101 CEDAR PARK
	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	MAY 11;TAX A/C	05/20/11	01.0100.0499.004212	\$20,000.00	POSTAGE METER REFILL, TAX A/C

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

									Total Dept.: 20,883.49	
	0503	INFORMATION TECHNOLOGY	DEANNA SAUCEDO	05/13/11	05/13/11	01.0100.0503.004232	\$80.00	MAY 11-12/11, EXP REIMB, ITS		
		INFORMATION TECHNOLOGY	OTIS COUFAL		05/13/11	01.0100.0503.004232	\$110.00	MAY 11-12/11, EXP REIMB, ITS		
		INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	10917725	04/12/11	01.0100.0503.004621	\$177.95	10/1/10-9/30/11 COPIER LEASE COLOR IR3080 \$190 PER MONTH		
		INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	10990162	05/13/11	01.0100.0503.004621	\$177.95	10/1/10-9/30/11 COPIER LEASE COLOR IR3080 \$190 PER MONTH		
		INFORMATION TECHNOLOGY	CIBER, INC	8-085581	05/10/11	01.0100.0503.004100	\$3,000.00	APR 2011, ORACLE SUPPORT,, ITS		
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	JUN 11;E/MS#51	05/16/11	01.0100.0503.004210	\$59.95	MAY 26-JUN 25/11, ITS		
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 11;30475	05/13/11	01.0100.0503.004211	\$17.49	APR 13-MAY 13/11, ITS		
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 11;44885	05/13/11	01.0100.0503.004211	\$33.71	MAY 13-JUN 12/11, ITS		
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 11;47114	05/10/11	01.0100.0503.004211	\$81.02	MAY 10-JUN 9/11, ITS		
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 11;64554	05/10/11	01.0100.0503.004211	\$17.27	MAY 10-JUN 9/11, ITS		
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 11;67474	05/10/11	01.0100.0503.004211	\$20.04	MAY 10-JUN 9/11, ITS		
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 11;86214	05/10/11	01.0100.0503.004211	\$81.02	MAY 10-JUN 9/11, ITS		
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 11;87865	05/13/11	01.0100.0503.004211	\$8.63	MAY 13-JUN 12/11, ITS		
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	MAY 11;GFD	05/18/11	01.0100.0503.004210	\$69.95	MAY 26-JUN 25/11, ITS		
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XF9DDT4R5	04/29/11	01.0100.0503.003010	\$45.00	PO 132874, KEYBOARD & MOUSE, ITS		
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XF9KR92D3	05/06/11	01.0100.0503.003010	\$950.63	OPTIPLEX 790 PC PER Q# 582847360		
							Total Dept.: 4,930.61			
	0509	WMSN CTY BUILDINGS	JOSS GROWERS INC	102716	05/10/11	01.0100.0509.004810	\$265.90	BLANKET ORDER FOR PLANTS OCT 10 - SEP 11		
		WMSN CTY BUILDINGS	ECONOMY SUPPLY COMPANY	13649300	04/18/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES OCT 10 - SEP 11		
		WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1537923	05/11/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES FEB 11 - SEP 11		

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1538331	05/12/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES FEB 11 - SEP 11
	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	185510503	05/31/11	01.0100.0509.004810	\$9,930.55	LANDSCAPE MAINTENANCE CONTRACT SERVICES, PAID MONTHLY OCT 10 - SEP 11
	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	185710503	05/31/11	01.0100.0509.004810	\$876.80	LANDSCAPE MAINTENANCE CONTRACT SERVICES, PAID MONTHLY OCT 10 - SEP 11
	WMSN CTY BUILDINGS	WESTERN DETENTION PRODUCTS INC	20111390	05/04/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR JAIL KEYS OCT 10 - SEP 11
	WMSN CTY BUILDINGS	WESTERN DETENTION PRODUCTS INC	20111450	05/04/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR DETENTION CLOSERS AND KEYS FEB 11 - SEP 11
	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	203114	05/12/11	01.0100.0509.003318	\$2,169.39	BLANKET ORDER FOR JANITORIAL SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	203126	05/12/11	01.0100.0509.003318	\$854.48	BLANKET ORDER FOR JANITORIAL SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2169531	05/09/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	FSG LIGHTING	2466090-01	05/13/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BULBS AND BALLASTS APR 11 - SEP 11
	WMSN CTY BUILDINGS	FSG LIGHTING	2469107	05/10/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BULBS AND BALLASTS APR 11 - SEP 11
	WMSN CTY BUILDINGS	FSG LIGHTING	2469110	05/10/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BULBS AND BALLASTS APR 11 - SEP 11
	WMSN CTY BUILDINGS	FSG LIGHTING	2469269	05/04/11	01.0100.0509.004510	\$5.30	BLANKET ORDER FOR BULBS AND BALLASTS JAN 11 - SEP 11
	WMSN CTY BUILDINGS	FSG LIGHTING	2470182	05/05/11	01.0100.0509.004510	\$194.80	BLANKET ORDER FOR BULBS AND BALLASTS APR 11 - SEP 11
	WMSN CTY BUILDINGS	FSG LIGHTING	2473867	05/10/11	01.0100.0509.004510	\$156.96	BLANKET ORDER FOR BULBS AND BALLASTS APR 11 - SEP 11
	WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2607159	04/27/11	01.0100.0509.004512	\$0.00	BLANKET ORDER FOR KITCHEN EQUIPMENT PARTS AND SUPPLIES MAR 11 - SEP 11
	WMSN CTY BUILDINGS	SCOTT EQUIPMENT INC	451538	05/09/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LAUNDRY REPAIR SERVICE AND PARTS OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	46917	04/12/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES MAR 11 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	46918	04/27/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES MAR 11 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	46919	04/27/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES MAR 11 - SEP 11

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	WMSN CTY BUILDINGS	ASPEN AIR INC	46920	04/28/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES MAR 11 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	46981	05/11/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES MAR 11 - SEP 11
	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	563047020001	05/03/11	01.0100.0509.003100	\$14.30	BLANKET ORDER FOR OFFICE SUPPLIES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	563047056001	05/04/11	01.0100.0509.003100	\$24.00	BLANKET ORDER FOR OFFICE SUPPLIES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	563186707001	05/04/11	01.0100.0509.003100	\$17.99	BLANKET ORDER FOR OFFICE SUPPLIES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6143024	05/05/11	01.0100.0509.004510	\$32.25	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JAN 11 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6149316	05/10/11	01.0100.0509.004510	\$697.20	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES MAY 11 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6150666	05/11/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JAN 11 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6158895	05/17/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JAN 11 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6159298	05/17/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JAN 11 - SEP 11
	WMSN CTY BUILDINGS	D & L PRINTING, INC	82819	04/27/11	01.0100.0509.004999	\$273.13	BLANKET ORDER FOR BLUEPRINTING AND COPYING SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	906140	05/12/11	01.0100.0509.004990	\$0.00	BLANKET ORDER FOR GREASE TRAP CLEANING & REMOVAL OCT 10 - SEP 11
	WMSN CTY BUILDINGS	GRAINGER	9534406799	05/11/11	01.0100.0509.004510	\$123.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES MAR 11 - SEP 11
	WMSN CTY BUILDINGS	GRAINGER	9534406807	05/11/11	01.0100.0509.004510	\$341.80	BLANKET ORDER FOR HARDWARE AND SUPPLIES MAR 11 - SEP 11
	WMSN CTY BUILDINGS	GRAINGER	9536127955	05/12/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES MAR 11 - SEP 11
						Total Dept.: 15,977.85	
0510	PARKS DEPARTMENT	HERLINDA CORIA	05/09/11	05/09/11	01.0100.0510.004111	\$55.62	APR 16-MAY 6/11, EXP REIMB, PARKS
				05/09/11	01.0100.0510.004231	\$25.29	APR 16-MAY 6/11, EXP REIMB, PARKS
	PARKS DEPARTMENT	GENE M WERMES	05/20/11	05/20/11	01.0100.0510.004100	\$45.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	GEORGE S ALBA JR		05/20/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	JAMES RONALD ESCH JR		05/20/11	01.0100.0510.004100	\$105.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	JIMMY PACE		05/20/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	JOHN J CROWDER		05/20/11	01.0100.0510.004100	\$180.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	LUIS PATRICIO PALOMO		05/20/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	PARKS DEPARTMENT	RICARDO CHAVIRA JR		05/20/11	01.0100.0510.004100	\$205.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	RODGER ERICSON		05/20/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	RUEBEN RUDOLPHO BAUTISTA		05/20/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	WILLIAM G MCQUE		05/20/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	RICARDO CHAVIRA JR	05/20/11A	05/20/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	G & K SERVICES	1062590631	05/12/11	01.0100.0510.003311	\$35.38	UNIFORM SERVICE FOR PARK STAFF FOR MAY	
	PARKS DEPARTMENT	RTI HOT MIX LTD	1296	04/20/11	01.0100.0510.004542	\$61.57	ROAD BASE FOR CAMPGROUND PAD AT BSPP-27TONS X \$ 6.90 = \$ 124.20 TO BE DELIVERED TO BSPP 1801 CR 152 GEORGETOWN TX 78626. NOTE> 1/2 TON ADDED TO PO IF NEEDED TO COMPLETE PROJECT-DO NOT DELIVER UNLESS REQUESTED BY PARK STAFF ON SITE.	
	PARKS DEPARTMENT	GULF COAST PAPER CO INC	204555	05/13/11	01.0100.0510.003318	\$995.33	JANITORIAL SUPPLIES FOR PARKS	
	PARKS DEPARTMENT	FAR WEST CAPITAL	513688RMR	05/09/11	01.0100.0510.004542	\$1,770.00	WHITTLESY LANDSCAPE: INFIELD DIRT: 40 X 38.00 = 1520.00 + DELIVERY 250.00 = 1770.00. DELIVER TO SWRP: 3005 CR 175 LEANDER TX 78641. CONTACT TERRY-844.6705 OR LARRY-626.2194 FOR ASSISTANCE ON SITE. NOTICE: DO NOT GO OVER PO AMOUNT.	
	PARKS DEPARTMENT	HELENA CHEMICAL CO	55670945	05/12/11	01.0100.0510.003554	\$46.50	150 LB. BAG FERTILIZER FOR PECAN TREES AT BERRY SPRINGS PARK	
	PARKS DEPARTMENT	DAKTRONICS INC	6460577	05/12/11	01.0100.0510.003554	\$218.00	HERBICIDE FOR PECAN CASES	
	PARKS DEPARTMENT	GRASS PATCH INC	67428	05/11/11	01.0100.0510.004542	\$6.00	BOARD IS NEEDED TO KEEP SCORES FOR LEAGUE PLAY. DELIVER TO: 3005 CR 175 LEANDER, TEXAS 78641. CONTACT TERRY AT 512.844.6705 ON SITE FOR ASSISTANCE. MAINTAIN FOR GAMES TO BE PLAYED.	
	PARKS DEPARTMENT	BILL'S GREENHILL SERVICE CO	703561	05/23/11	01.0100.0510.004964	\$1,021.67	PALLET DEPOSIT IF NOT RETURNED TIFF 419 PER YARD' 2 PALLETS MAY 2011, SHOWBARN MAINT, PARKS	
	PARKS DEPARTMENT	TEXAS IRRIGATION SUPPLY LLC	S1436103001	05/09/11	01.0100.0510.004542	\$269.55	VARIOUS IRRIGATION PARTS FOR SWRP, CP, AND BSPP; REPAIR AND REPLACING PARTS AS NEEDED FOR WATERING FIELDS, FLOWER BEDS.	
						Total Dept.: 7,099.91		
0540	EMS	ROUND ROCK WELDING SUPPLY	1021257	04/29/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	1022210	05/03/11	01.0100.0540.003200	\$27.20	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	1022211	05/03/11	01.0100.0540.003200	\$35.70	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	1022213	05/03/11	01.0100.0540.003200	\$33.00	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	1022714	05/04/11	01.0100.0540.003200	\$22.95	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011	
	EMS	ROUND ROCK WELDING SUPPLY	1022715	05/04/11	01.0100.0540.003200	\$48.45	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011	

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	EMS	ROUND ROCK WELDING SUPPLY	1022716		05/04/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1022718		05/04/11	01.0100.0540.003200	\$31.45	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1022720		05/04/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1022722		05/04/11	01.0100.0540.003200	\$7.50	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1022724		05/04/11	01.0100.0540.003200	\$7.50	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1022725		05/04/11	01.0100.0540.003200	\$7.50	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1022726		05/04/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1023787		05/09/11	01.0100.0540.003200	\$31.45	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1023788		05/09/11	01.0100.0540.003200	\$35.70	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1023792		05/09/11	01.0100.0540.003200	\$27.20	Blanket PO for Continuing Oxygen Cylinder Service for 10/2010-04/2011
	EMS	TEXAS FLEET FUEL LTD	29812545		05/09/11	01.0100.0540.003301	\$6,166.23	Blanket PO for Fuel Card Services 03/2011-09/11
	EMS	TEXAS FLEET FUEL LTD	29870276		05/09/11	01.0100.0540.004541	\$9.00	PO 132078, MAY 2-3/11, EMS
	EMS	TEXAS FLEET FUEL LTD	29870276		05/16/11	01.0100.0540.003301	\$6,186.03	Blanket PO for Fuel Card Services 03/2011-09/11
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3464972		05/06/11	01.0100.0540.003200	\$276.00	IV ADMIN SET, 15gt
	EMS	OFFICE DEPOT, INC	562957847001		05/06/11	01.0100.0540.003200	\$111.36	SUCTION CONTAINERS, 1200CC CANISTERS (BEMIS SYSTEM II)
	EMS	OFFICE DEPOT, INC	562957847001		05/02/11	01.0100.0540.003100	\$16.38	Office Depot Brand 100% Recycled Hanging Folders, Legal Size, Green. Pack of 25
	EMS	YOUNGBLOOD AUTO & TIRE	65433		05/02/11	01.0100.0540.003100	\$51.32	Smead Reinforced Tab File Folders, Legal Size, 1/3 Cut, Manila, Box of 100
	EMS	VERIZON WIRELESS	6578046709		05/10/11	01.0100.0540.004210	\$1,329.71	APR 11-MAY 10/11, EMS
	EMS	D & L PRINTING, INC	82859		05/04/11	01.0100.0540.003100	\$28.00	Ideal 400R Stamp. Notary for Kelly Luna
	EMS	MOORE MEDICAL, LLC	96742064		05/02/11	01.0100.0540.003200	\$112.00	PROVIDINE IODINE PREP PADS
	EMS	AT&T CORP	MAY 11;16515		05/02/11	01.0100.0540.003307	\$204.00	NORMAL SALINE, 1000 CC BAGS
	EMS	AT&T CORP	MAY 11;16515		05/09/11	01.0100.0540.004211	\$58.86	MAY 9-JUN 8/11, EMS
	0541 EMERGENCY MANAGEMENT	VERIZON WIRELESS	6578046543		05/10/11	01.0100.0541.004209	\$29.69	APR 11-MAY 10/11, EMER MGMT
							Total Dept.: 29.69	

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

0542	HAZ-MAT	SAFEWARE INC	3241105	05/09/11	01.0100.0542.003110	\$445.00	Datalogging Cables for Off loading readings	
				05/09/11	01.0100.0542.003110	\$12.00	Shipping charge	
	HAZ-MAT	OFFICE DEPOT, INC	563128627001	05/03/11	01.0100.0542.003100	\$181.72	Open PO Expire 09/30/11	
	HAZ-MAT	OFFICE DEPOT, INC	563512357001	05/09/11	01.0100.0542.003101	\$75.99	Materials to Produce Student Books	
	HAZ-MAT	VERIZON WIRELESS	6578048216	05/10/11	01.0100.0542.004210	\$114.01	Open PO Expires 09/30/11	
				05/10/11	01.0100.0542.004210	\$0.00	PO 129290, APR 11-MAY 10/11, HAZ MAT	
						Total Dept.: 828.72		
0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	6578054616	05/10/11	01.0100.0551.004210	\$420.42	APR 11-MAY 10/11, CONST#1	
						Total Dept.: 420.42		
0552	CONSTABLE PRECINCT 2	FP MAILING SOLUTIONS	05/20/11	05/11/11	01.0100.0552.004212	\$1,500.00	POSTAGE METER REFILL, CONST#2	
	CONSTABLE PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1012350-20110331	03/31/11	01.0100.0552.004210	\$100.00	MAR 11, ONLINE CHRGS, CONST#2	
	CONSTABLE PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1012350-20110430	04/30/11	01.0100.0552.004210	\$100.00	APR 11, ONLINE CHRGS, CONST#2	
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	29812623	05/09/11	01.0100.0552.003301	\$628.72	Blanket PO- Fuel May 2011-Oct 2011	
	CONSTABLE PRECINCT 2	SIDDONS FIRE APPARATUS INC	318	04/11/11	01.0100.0552.005700	\$4,302.00	Accessories for new 2011 Chevy Tahoe's	
	CONSTABLE PRECINCT 2	SIDDONS FIRE APPARATUS INC	319	04/11/11	01.0100.0552.005700	\$4,302.00	PO 130993, PURCHASE & INSTALLATION OF EQUIP FOR NEW TAHOE, CONST#2	
	CONSTABLE PRECINCT 2	VERIZON WIRELESS	6578054616	05/10/11	01.0100.0552.004210	\$0.00	APR 11-MAY 10/11, CONST#1	
	CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	APR 11:BEECHINOR	01/27/10	01.0100.0552.004232	\$50.00	Manufactured housing Evictions Workshop for Enriquez, Pace, Finto, Beechinor and Snowden	
	CONSTABLE PRECINCT 2	TEXAS MUNICIPAL POLICE ASSN	APR 11;CONST#2/3	05/19/11	01.0100.0552.004232	\$30.00	Advance Human Trafficking 3271 training for Brian Waters, Patrick Pace and James Kevin Thomas	
	CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	APR 11;SNOWDEN	01/27/10	01.0100.0552.004232	\$50.00	Manufactured housing Evictions Workshop for Enriquez, Pace, Finto, Beechinor and Snowden	
	CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	MAY 11;ENRIQUEZ/A	01/27/10	01.0100.0552.004232	\$50.00	Manufactured housing Evictions Workshop for Enriquez, Pace, Finto, Beechinor and Snowden	
	CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	MAY 11;FINTO	01/27/10	01.0100.0552.004232	\$50.00	Manufactured housing Evictions Workshop for Enriquez, Pace, Finto, Beechinor and Snowden	
	CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	MAY 11;PACE	01/27/10	01.0100.0552.004232	\$50.00	Manufactured housing Evictions Workshop for Enriquez, Pace, Finto, Beechinor and Snowden	
						Total Dept.: 11,212.72		

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

0553	CONSTABLE PRECINCT 3	CAPITAL AREA COUNCIL OF GOVERNMENTS	10835	05/09/11	01.0100.0553.004232	\$250.00	FIREARMS INSTRUCTOR TRAINING FOR LARRY CHAMBERS - TCLOUSE CREDITED
	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	217820988	05/06/11	01.0100.0553.004621	\$164.92	BLANKET ORDER FOR COPIER LEASE
	CONSTABLE PRECINCT 3	CALDWELL COUNTRY CHEVROLET	2344605	03/31/11	01.0100.0553.005700	\$6,789.00	EMERGENCY VEHICLE LIGHTING & ACCESSORIES PER QUOTE - WILCO 3 TRAN
				03/31/11	01.0100.0553.005700	\$1,200.00	INSTALLATION OF EMERGENCY EQUIPMENT & ACCESSORIES PER QUOTE # WILCO 3 TRAN
	CONSTABLE PRECINCT 3	CALDWELL COUNTRY CHEVROLET	2346855	03/31/11	01.0100.0553.005700	\$590.00	BROOKING INDUSTRIES DUAL COLOR COMMANDER
				03/31/11	01.0100.0553.005700	\$350.00	FRONT/REAR/SIDE WARNING LIGHTS: TOMAR RECT14S SPLIT RED/BLUE (2 IN GRILL, 2 ON REAR LICENSE PLATE) BROOKING INDUSTRIES DXL09 RED/BLUE/RED (1 IN EACH SIDE WINDOW)
				03/31/11	01.0100.0553.005700	\$1,425.00	INSTALLATION FOR THE ABOVE EQUIPMENT
				03/31/11	01.0100.0553.005700	\$585.00	JOTTO DESK CONSOLE-FLOOR PLATE, BOX, FACEPLATES, CUPHOLDERS, ARM REST & LOCKING STORAGE
				03/31/11	01.0100.0553.005700	\$5,099.00	WATCHGUARD DIGITAL CAMERA SYSTEM
				03/31/11	01.0100.0553.005700	\$150.00	WHELEN 100W SPEAKER
				03/31/11	01.0100.0553.005700	\$430.00	WHELEN 236HFSA6 SIRENIAMP
				03/31/11	01.0100.0553.005700	\$700.00	WHELEN INNEREDGE W/LED TD'S (LINZ6)
				03/31/11	01.0100.0553.005700	\$50.00	WIRING KIT (ALL WIRE, LOOM, HEAT SHRINK, FUSES, CONNECTORS)
	CONSTABLE PRECINCT 3	CALDWELL COUNTRY CHEVROLET	2350685	03/31/11	01.0100.0553.005700	\$6,789.00	EMERGENCY VEHICLE LIGHTING & ACCESSORIES PER QUOTE - WILCO 3 TRAN
				03/31/11	01.0100.0553.005700	\$1,200.00	INSTALLATION OF EMERGENCY EQUIPMENT & ACCESSORIES PER QUOTE # WILCO 3 TRAN
	CONSTABLE PRECINCT 3	CALDWELL COUNTRY CHEVROLET	2355135	03/31/11	01.0100.0553.005700	\$590.00	BROOKING INDUSTRIES DUAL COLOR COMMANDER
				03/31/11	01.0100.0553.005700	\$350.00	FRONT/REAR/SIDE WARNING LIGHTS: TOMAR RECT14S SPLIT RED/BLUE (2 IN GRILL, 2 ON REAR LICENSE PLATE) BROOKING INDUSTRIES DXL09 RED/BLUE/RED (1 IN EACH SIDE WINDOW)
				03/31/11	01.0100.0553.005700	\$1,425.00	INSTALLATION FOR THE ABOVE EQUIPMENT
				03/31/11	01.0100.0553.005700	\$585.00	JOTTO DESK CONSOLE-FLOOR PLATE, BOX, FACEPLATES, CUPHOLDERS, ARM REST & LOCKING STORAGE
				03/31/11	01.0100.0553.005700	\$5,099.00	WATCHGUARD DIGITAL CAMERA SYSTEM
				03/31/11	01.0100.0553.005700	\$150.00	WHELEN 100W SPEAKER
				03/31/11	01.0100.0553.005700	\$430.00	WHELEN 236HFSA6 SIRENIAMP
				03/31/11	01.0100.0553.005700	\$700.00	WHELEN INNEREDGE W/LED TD'S (LINZ6)
				03/31/11	01.0100.0553.005700	\$50.00	WIRING KIT (ALL WIRE, LOOM, HEAT SHRINK, FUSES, CONNECTORS)
	CONSTABLE PRECINCT 3	GALLS INCORPORATED	511362904	05/10/11	01.0100.0553.004541	\$179.98	BATTERY PROTECTION SYSTEM - DRAINAGE DETECTOR MAXIMIZES BATTERY LIFE - ITEM # 1H-VP007
				05/10/11	01.0100.0553.004541	\$21.00	SHIPPING & HANDLING

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

		CONSTABLE PRECINCT 3	VERIZON WIRELESS	6578056575	05/10/11	01.0100.0553.004210	\$455.88	APR 11-MAY 10/11, CONST#3	
							Total Dept.: 35,807.78		
0554		CONSTABLE PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1016274-20110430	04/30/11	01.0100.0554.004210	\$353.50	APR 11, SEARCHES, CONST#4	
		CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	10989290	05/13/11	01.0100.0554.004621	\$215.32	A41X 011411a MDL Amerx Cannon Copier	
		CONSTABLE PRECINCT 4	WEST GROUP	6072488962	04/30/11	01.0100.0554.003901	\$411.00	TX CR SIF/KL/LK V1-3A 2011 PAM, CONST#4	
							Total Dept.: 979.82		
0560		COUNTY SHERIFF	TEXAS FLEET FUEL LTD	29870277	05/16/11	01.0100.0560.003301	\$10,039.25	Qtr Fuel Blanket for April May June 2011 credit card service Bartlett/Gleason/patrol	
		COUNTY SHERIFF	FORT HOOD HARLEY DAVIDSON	327688	05/04/11	01.0100.0560.004541	\$346.53	3rd QTR Blanket for April, May, June 2011 Maintenance Service = \$2000.00 (Baxter) VIN # 1HD1FMM14AB642660	
								Bartlett/Gleason/Patrol	
		COUNTY SHERIFF	SHELL FLEET PLUS	65139552105	05/06/11	01.0100.0560.003301	\$242.85	QRTLY Fuel Blanket for April, May, June 2011	
								Bartlett/Gleason/Patrol	
		COUNTY SHERIFF	EXXON MOBIL CORP	7187328263215183105	05/09/11	01.0100.0560.003301	\$226.51	QTR Fuel Blanket for April, May, June 2011	
								Bartlett/Gleason/Patrol	
		COUNTY SHERIFF	INTERACT PUBLIC SAFETY SYSTEMS	MC007830	05/11/11	01.0100.0560.005741	\$1,444.73	For support and maintenance software fee for license's for patrol vehicles (Mobil Cop) ***Annually*** bio key	
								Bartlett/Gleason/patrol	
							Total Dept.: 12,299.87		
0562		DPS - ABC GTOWN	AT&T MOBILITY	832058487X05202011	05/12/11	01.0100.0562.004209	\$30.86	APR 13-MAY 12/11, DPS/GT	
		DPS - ABC GTOWN	AT&T MOBILITY	832102675X05202011	05/12/11	01.0100.0562.004209	\$31.46	APR 13-MAY 12/11, DPS/GT	
		DPS - ABC GTOWN	AT&T MOBILITY	832149988X05202011	05/12/11	01.0100.0562.004209	\$30.86	APR 13-MAY 12/11, DPS/GT	
		DPS - ABC GTOWN	AT&T MOBILITY	832153187X05202011	05/12/11	01.0100.0562.004209	\$31.36	APR 13-MAY 12/11, DPS/GT	
		DPS - ABC GTOWN	AT&T MOBILITY	832157216X05202011	05/12/11	01.0100.0562.004209	\$31.67	APR 13-MAY 12/11, DPS/GT	
		DPS - ABC GTOWN	AT&T MOBILITY	832160539X05202011	05/12/11	01.0100.0562.004209	\$34.35	APR 13-MAY 12/11, DPS/GT	
							Total Dept.: 190.56		

**FUNDING REQUIREMENTS
MAY 31-JUN 01/11**

0570	COUNTY JAIL	BLUEBONNET TRAILS MHMR CTR	05/10/11	05/10/11	01.0100.0570.004116	\$7,038.00	APR 2-30/11, MHMR FOR INMATES, JAIL
	COUNTY JAIL	JOANNE CHAMBERS	05/12/11	05/12/11	01.0100.0570.004232	\$20.00	MAY 10-12/11, EXP REIMB, JAIL
	COUNTY JAIL	SHERIL BEANS	05/13/11	05/13/11	01.0100.0570.004232	\$20.00	MAY 10-12/11, EXP REIMB, JAIL
	COUNTY JAIL	RICARDO PENA	05/14/11	05/14/11	01.0100.0570.004232	\$20.00	MAY 11-12/11, EXP REIMB, JAIL
	COUNTY JAIL	COLBY HUGHEY	05/17/11	05/17/11	01.0100.0570.004232	\$20.00	MAY 10-12/11, EXP REIMB, JAIL
	COUNTY JAIL	GERRY L MOORE		05/17/11	01.0100.0570.004232	\$20.00	MAY 10-12/11, EXP REIMB, JAIL
	COUNTY JAIL	MARK J WHITE		05/17/11	01.0100.0570.004232	\$20.00	MAY 10-12/11, EXP REIMB, JAIL
	COUNTY JAIL	SHANA LINCOLN		05/17/11	01.0100.0570.004232	\$20.00	MAY 10-12/11, EXP REIMB, JAIL
	COUNTY JAIL	CANON FINANCIAL SERVICES INC	10990161	05/13/11	01.0100.0570.004621	\$380.27	APRIL-JUNE '2011 BLANKET ORDER FOR CANON IR3245 COPIER (BOOKING) M3241/SN:DHJ04422 AUTO FEEDER, DUPLEX, FINISHER, SORT/STAPLE; INCLUDE 25,000 COPIES OVERAGE CHARGE PER COPY: \$0.0061 EA
	COUNTY JAIL	CANON FINANCIAL SERVICES INC	10990178	05/13/11	01.0100.0570.004621	\$207.15	APRIL-JUNE '2011 BLANKET ORDER FOR CANON IR3235 COPIER (MEDICAL) M3254/SN:DFW08434 AUTO FEEDER, DUPLEX, FINISHER, SORT/STAPLE; INCLUDE 10,000 COPIES OVERAGE CHARGE PER COPY: \$0.0066 EA
	COUNTY JAIL	CONVENIENCE OFFICE SUPPLY	126278	05/10/11	01.0100.0570.003005	\$781.84	4 DRAWER LATERAL FILE CABINETS
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1494338ARA52814	05/10/11	01.0100.0570.003005	\$25.00	DELIVERY-REF QUOTE DATED 4/15/11
	COUNTY JAIL	AUSTIN RADIOLOGICAL		04/23/11	01.0100.0570.003316	\$120.18	DONALD RICH, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1643202ARA52318	04/05/11	01.0100.0570.003316	\$31.05	ASHLEY N FELAN, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1744290ARA52303	03/25/11	01.0100.0570.003316	\$33.98	GUADALUPE GARZA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1744290ARA52303A	03/25/11	01.0100.0570.003316	\$109.01	GUADALUPE GARZA, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	18390512	04/23/11	01.0100.0570.003316	\$113.84	RUBY L UNDERHILL, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1961437ARA52303	04/28/11	01.0100.0570.003316	\$41.37	RAYMOND BOEKE, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1961437ARA52303A	04/28/11	01.0100.0570.003316	\$49.98	RAYMOND BOEKE, JAIL
	COUNTY JAIL	PREMIER SPECIALTIES INC	196714	04/12/11	01.0100.0570.003316	\$89.00	DONALD RICH, JAIL
	COUNTY JAIL	GULF COAST PAPER CO INC	203115	05/12/11	01.0100.0570.003318	\$77.80	AJAX INSTANT MILDEW REMOVER
				05/12/11	01.0100.0570.003318	\$42.66	AJAX OXYGEN BLEACH CLEANSER
				05/12/11	01.0100.0570.003318	\$184.25	CLEAR LEMON DISINFECTANT
				05/12/11	01.0100.0570.003318	\$0.00	FUEL CHARGE
				05/12/11	01.0100.0570.003318	\$97.76	LIME-OFF HEAVY DUTY DELIMER
				05/12/11	01.0100.0570.003318	\$190.14	SPRING BREEZE STERIP-HENE

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

COUNTY JAIL	GULF COAST PAPER CO INC	203118	05/12/11	01.0100.0570.003318	\$0.00	FUEL CHARGE	
			05/12/11	01.0100.0570.003318	\$635.20	NATURAL MULTI-FOLD TOWEL	
			05/12/11	01.0100.0570.003318	\$682.40	NATURAL ROLL TOWEL	
COUNTY JAIL	GULF COAST PAPER CO INC	203119	05/12/11	01.0100.0570.003009	\$2.80	FUEL CHARGE	
			05/12/11	01.0100.0570.003009	\$1,779.50	TOILET TISSUE	
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21266253	03/11/11	01.0100.0570.003316	\$26,770.87	HAROLD L EVANS, JAIL	
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21383539	05/03/11	01.0100.0570.003316	\$166.74	DARRYL KNOX, JAIL	
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21392358	05/01/11	01.0100.0570.003316	\$294.70	EBONY ADAMS, JAIL	
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21400224	05/05/11	01.0100.0570.003316	\$76.72	JADA SHOUMAKER, JAIL	
COUNTY JAIL	LAERDAL MEDICAL CORP	2217105	05/11/11	01.0100.0570.004232	\$34.41	HEART SAVER CPR AED COMPLETION CARDS, 24 COUNT	
			05/11/11	01.0100.0570.004232	\$194.55	HEART SAVER CPR AED STUDENT MANUALS	
			05/11/11	01.0100.0570.004232	-\$34.36	PO 132858, FIRST AID, CPR & AED HANDBOOK, JAIL	
			05/11/11	01.0100.0570.004232	\$8.04	SHIPPING (REF QUOTE 1:XQW23)	
COUNTY JAIL	SPEEDY GONZALES PRINTING INC	2257	05/13/11	01.0100.0570.004350	\$110.00	INMATE ISSUED ITEMS RULES RECEIPT FORM, BLACK INK ONLY, ONE-SIDED QTY:5000	
			05/13/11	01.0100.0570.004350	\$496.00	MHMR BLUEBONNET, 2-PART NCR FORM, 8 1/2 X 5 1/2, BLACK INK ONLY, ONE-SIDED QTY:5000	
			05/13/11	01.0100.0570.004350	\$405.00	NOTICE OF RELEASE JP MUN, 3-PART NCR FORM, 8 1/2 X 11, BLACK INK ONLY, ONE-SIDED QTY:2500	
COUNTY JAIL	SPEEDY GONZALES PRINTING INC	2259	05/17/11	01.0100.0570.004350	\$226.00	RETURN ADDRESS #10 ENVELOPES, 5000 CT	
COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	26930703	05/10/11	01.0100.0570.003100	\$131.00	CC530A BLACK TONER CARTRIDGE	
			05/10/11	01.0100.0570.003100	\$95.30	Q6950A BLACK TONER CARTRIDGE	
COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	26933254	05/10/11	01.0100.0570.003100	\$95.00	HP42X BLACK TONER CARTRIDGE	
COUNTY JAIL	TEXAS FLEET FUEL LTD	29870277	05/16/11	01.0100.0570.003301	\$120.68	3FD QTR BLANKET FOR FUEL	
COUNTY JAIL	GT DISTRIBUTORS, INC	352175	05/09/11	01.0100.0570.003311	\$21.00	BLACKINTON SMALL LIEUTENANT BARS	
COUNTY JAIL	GT DISTRIBUTORS, INC	352626	05/11/11	01.0100.0570.003311	\$18.54	WINDBREAKER, BARK NAVY SIZE: SMALL FOR INVENTORY, RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2-LINES), LEFT CHEST ATTACH STAR PATCH.	

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

COUNTY JAIL	GT DISTRIBUTORS, INC	352920	05/13/11	01.0100.0570.003311	\$84.45	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 28 X 30 FOR MEDIC KIMBERLY MARTIN
			05/13/11	01.0100.0570.003311	\$140.75	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 2/REG FOR NEW CLERK EMILY HAJDA
COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000972	05/20/11	01.0100.0570.003306	\$10,982.66	3RD QTR BLANKET FOR INMATE FOOD SERVICE
COUNTY JAIL	GALLS INCORPORATED	511365322	05/10/11	01.0100.0570.003008	\$149.90	DUTY PRO RADIO HOLDERS
			05/10/11	01.0100.0570.003008	\$8.00	ESTIMATED SHIPPING
COUNTY JAIL	OFFICE DEPOT, INC	562614118001	05/04/11	01.0100.0570.003100	\$13.50	1 1/2" VIEW RING BINDERS
			05/04/11	01.0100.0570.003100	\$3.95	BLACK BALLPOINT STICK PENS
			05/04/11	01.0100.0570.003100	\$28.44	HP23 COLOR INK CARTRIDGE
			05/04/11	01.0100.0570.003100	\$3.55	REPLACEMENT SECURITY PENS
			05/04/11	01.0100.0570.003100	\$5.23	STAMP "ORIGINAL/COPY"
			05/04/11	01.0100.0570.003100	\$1.65	STAPLES
COUNTY JAIL	OFFICE DEPOT, INC	563071496001	05/06/11	01.0100.0570.003010	\$99.99	PORTABLE HARD DRIVE, 500GB FOR CHIEF ELLIOTT
COUNTY JAIL	OFFICE DEPOT, INC	563080506001	05/05/11	01.0100.0570.003100	\$1.86	1.5 X 2 STICKY NOTES
			05/05/11	01.0100.0570.003100	\$25.18	3-RING BINDER CD SLEEVES
			05/05/11	01.0100.0570.003100	\$9.00	CD/DVD PAPER SLEEVES
			05/05/11	01.0100.0570.003100	\$47.25	END TAB FOLDERS
			05/05/11	01.0100.0570.003100	\$7.96	NUMBER 1 END TAB LABELS
			05/05/11	01.0100.0570.003100	\$7.96	NUMBER 3 END TAB LABELS
			05/05/11	01.0100.0570.003100	\$7.96	NUMBER 4 END TAB LABELS
			05/05/11	01.0100.0570.003100	\$11.58	SELF-ADHESIVE CD HOLDER
			05/05/11	01.0100.0570.003100	\$5.23	STAMP-ENTERED/CHECK
			05/05/11	01.0100.0570.003100	\$33.89	WHITE FOLDER LABELS
COUNTY JAIL	OFFICE DEPOT, INC	563373999001	05/09/11	01.0100.0570.003010	\$359.97	2TB DESKTOP EXPANSION EXTERNAL HARDDRIVE FOR SGT. GILES, LT. J. WILLIAMS, SGT. DELARROSA
COUNTY JAIL	SHELL FLEET PLUS	65139552105	05/06/11	01.0100.0570.003301	\$882.69	3RD QTR BLANKET FOR FUEL
COUNTY JAIL	AUSTIN RADIOLOGICAL	656381AFAS2806	04/23/11	01.0100.0570.003316	\$39.37	RUBY L UNDERHILL, JAIL
COUNTY JAIL	PRIME SOURCE SERVICES LLC	7053	05/11/11	01.0100.0570.003008	\$652.50	GLOVES, POWDER & LATEX FREE-LARGE
			05/11/11	01.0100.0570.003008	\$435.00	GLOVES, POWDER & LATEX FREE-MEDIUM
			05/11/11	01.0100.0570.003008	\$217.50	GLOVES, POWDER & LATEX FREE-SMALL
			05/11/11	01.0100.0570.003008	\$652.50	GLOVES, POWDER & LATEX FREE-XLARGE
COUNTY JAIL	EXXON MOBIL CORP	71873282632151831 05	05/09/11	01.0100.0570.003301	\$51.60	3RD QTR BLANKET FOR FUEL
COUNTY JAIL	AUSTIN RADIOLOGICAL	732959AFAS2303	03/29/11	01.0100.0570.003316	\$8.34	CHRISTOPHER T VINET, JAIL

**FUNDING REQUIREMENTS
MAY 31-JUN 01/11**

	COUNTY JAIL	WESTWOOD PHARMACY 8212	05/02/11	01.0100.0570.003307	\$7,339.61	QUARTERLY BLANKET ORDER FOR PHARMACY SUPPLIES AND SERVICE, APRIL - JUNE '2011.
	COUNTY JAIL	ST DAVID'S GEORGETOWN	05/03/11	01.0100.0570.003316	\$544.70	JAMES W DOWD, JAIL
	COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	05/04/11	01.0100.0570.003316	\$29.48	DONALD RICH, JAIL
	COUNTY JAIL	GRAINGER	05/10/11	01.0100.0570.003318	\$66.15	ANGLE BROOM
			05/10/11	01.0100.0570.003318	\$69.20	DETAILING SPRAY BOTTLE REF QUOTE 2013264446
			05/10/11	01.0100.0570.003318	\$6.00	DIGITAL TIMER, GENERAL PURPOSE ALL ITEMS REF QUOTE 2013263394
			05/10/11	01.0100.0570.003318	\$65.85	DUST MOP HANDLE, WOOD 60"
			05/10/11	01.0100.0570.003318	\$260.28	MOP BUCKET, 26 QT
			05/10/11	01.0100.0570.003318	\$91.08	TAMPICO UTILITY BRUSH
	COUNTY JAIL	PULMONARY & CRITICAL CARE CONSULTANTS OF (3) AUSTIN	05/10/11	01.0100.0570.003316	\$120.73	S MARTINEZ, JAIL
	COUNTY JAIL	DELL COMPUTER CORP	05/05/11	01.0100.0570.003010	\$18.00	PO 133025, SURGE SUPPRESSOR, JAIL
	COUNTY JAIL	DELL COMPUTER CORP	05/06/11	01.0100.0570.003010	\$1,229.10	DELL 5130CDN LASER PRINTER FOR JAIL ADMINISTRATION REF QUOTE 1016278279182
	COUNTY JAIL	DELL COMPUTER CORP	05/11/11	01.0100.0570.003010	\$1,093.00	DELL OPTIPLEX 780 DESKTOP COMPUTER WITH ACCESSORIES FOR TONI MACE REF QUOTE 1015006338401
					Total Dept.: 67,995.96	
0576	JUVENILE SERVICES	PAUL E ROEH	05/03/11	01.0100.0576.003317	\$260.00	MAY 3/11, FLOURIDE, EVAL, TT, JUV
	JUVENILE SERVICES	SCOTT MATTHEW	05/17/11	01.0100.0576.003306	\$95.94	MAY 6, 16-17/11, EXP REIMB, JUV
	JUVENILE SERVICES	CENTRAL RESTAURANT PRODUCTS	05/11/11	01.0100.0576.003318	\$164.97	PURCHASE THREE (3) DELUXE SWEEPERS, MODEL #412-002 FOR ACADEMY.
			05/11/11	01.0100.0576.003318	\$24.75	SHIPPING
	JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	05/13/11	01.0100.0576.004621	\$132.20	CANON IR1023IF COPIER, \$33.05/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ACADEMY POD) *****4 Copiers*****
			05/13/11	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ACADEMY RECEPTION)

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

			05/13/11	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ADMINISTRATION)
			05/13/11	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (COURT)
			05/13/11	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (DETENTION CONTROL)
			05/13/11	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (PROBATION CONTROL)
			05/13/11	01.0100.0576.004621	\$184.68	CANON IR3035 COPIER \$184.68/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ACADEMY)
			05/13/11	01.0100.0576.004621	\$295.53	CANON IR5055 COPIER, \$295.53/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (DETENTION ADMINISTRATION)
			05/13/11	01.0100.0576.004621	\$325.10	CANON IR5065 COPIER, \$325.10/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ADMIN COPY ROOM)
			05/13/11	01.0100.0576.004621	\$125.51	CONTRACT #DIR-SDD-503, CANON IR2023i COPIER, \$125.51/MONTH (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY, OCTOBER 1, 2010 - SEPTEMBER 30, 2011 (CEDAR PARK OFFICE).
			05/13/11	01.0100.0576.004621	\$125.51	CONTRACT #DIR-SDD-503, CANON IR2023i COPIER, \$125.51/MONTH (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY, OCTOBER 1, 2010 - SEPTEMBER 30, 2011 (TAYLOR OFFICE).
			05/13/11	01.0100.0576.004621	\$125.51	CONTRACT #DIR-SDD-503, CANON IR2023i COPIER, \$125.51/MONTH (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY, OCTOBER 1, 2010 - SEPTEMBER 30, 2011 (HUTTOURD ROCK OFFICE).

**FUNDING REQUIREMENTS
MAY 31-JUN 01/11**

				05/13/11	01.0100.0576.004621	\$668.00	MAINTENANCE - OPEN MARKET INCLUDES 73,000 COPIES PER MONTH, OVERAGE @ .00915 PER COPY, CONTRACT #DIR-SDD-509, \$668.00/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011.
	JUVENILE SERVICES	TEXAS FLEET FUEL LTD	29870355	05/16/11	01.0100.0576.003301	\$216.97	BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - MAY 2011 \$1,000.00
	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000199	05/20/11	01.0100.0576.003306	\$6,540.51	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - MAY 2011 \$30,000
	JUVENILE SERVICES	SATELLITE TRACKING OF PEOPLE LLC	411	05/10/11	01.0100.0576.004108	\$5,626.00	BLANKET PURCHASE REQUEST FOR MONITORING SERVICES - APRIL 2011 \$5,000.00
	JUVENILE SERVICES	HECTOR GARZA CENTER	51-6025	05/10/11 04/30/11	01.0100.0576.004108 01.0100.0576.004102	\$0.00 \$4,147.50	PO 132589, APR 11, MONITORING SVC, JUV BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR A. BURSTALL - APRIL 2011 30 DAYS @ \$138.25 / DAY = \$4,147.50 TOTAL
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	75012	05/10/11	01.0100.0576.003100	\$30.68	PURCHASE TWO (2) BOXES OF AMPAD TWO POCKET LEATHERETTE PORTFOLIOS, SKU: AMP3611003, MODEL #36110-03.
	JUVENILE SERVICES	THOMAS M SCHMITT	JAN 11;JUV	03/20/11	01.0100.0576.004106	\$400.00	BLANKET PURCHASE REQUEST FOR COUNSELING SERVICES - JANUARY 2011 \$795.00
	JUVENILE SERVICES	SUDENLINK COMMUNICATIONS	MAY 11;710593	05/18/11	01.0100.0576.003101	\$199.95	MAY 25-JUN 24/11, JUV
	JUVENILE SERVICES	CDW GOVERNMENT INC	XHL1640	05/05/11	01.0100.0576.003010	\$337.52	PURCHASE FOUR (4) HITACHI DESKSTAR 2TB SATA 7.2K, 3.5" INTERNAL HARD DRIVE, MFG #HHD-0F12117, CONTRACT TCPN R4713, PER SALES QUOTE CCLZ260.
				05/05/11	01.0100.0576.003010	\$232.78	PURCHASE TWO (2) SEAGATE FREEAGENT GOFLEX DESKTOP 2TB EXTERNAL HARD DRIVES, MFG #SEA-STAC2000100, CONTRACT: TCPN R4713, PER QUOTE CCLZ299.
						Total Dept.: 20,864.01	
0581	911 COMMUNICATIONS	PATRICK N COBB	05/13/11	05/13/11	01.0100.0581.004231	\$80.00	MAY 24-28/11, EXP REIMB, 911 COMM
	911 COMMUNICATIONS	PATRICK N COBB	05/13/11A	05/13/11	01.0100.0581.004231	\$180.00	MAY 15-20/11, EXP REIMB, 911 COMM
						Total Dept.: 260.00	
0583	EMERGENCY SERVICES DEPARTMENT	MOTOROLA SOLUTIONS INC	90638541	05/02/11	01.0100.0583.004548	\$22,500.00	Replenish Motorola Repair Bank
						Total Dept.: 22,500.00	
0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	161;HD/41	05/01/11	01.0100.0630.004211	\$38.32	APR 11, HEALTH
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	161;HD/69	05/01/11	01.0100.0630.004211	\$36.85	APR 11, HEALTH
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	161;HD/71	05/01/11	01.0100.0630.004211	\$121.46	APR 11, HEALTH

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	161;HD/73	05/01/11	01.0100.0630.004211	\$27.48	APR 11, HEALTH	
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	161;HD/91	05/01/11	01.0100.0630.004211	\$13.88	APR 11, HEALTH	
	HEALTH DISTRICT	VERIZON WIRELESS	6573440598	05/01/11	01.0100.0630.004211	\$214.95	APR 2-MAY 1/11, HEALTH	
	HEALTH DISTRICT	AT&T CORP	MAY 11;83252	05/07/11	01.0100.0630.004211	\$235.25	APR 8-MAY 6/11, HEALTH	
	HEALTH DISTRICT	TIME WARNER CABLE	MAY 11;HEALTH	05/09/11	01.0100.0630.004210	\$550.00	MAY 19-JUN 18/11, HEALTH	
						Total Dept.: 1,238.19		
0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #4	05/26/11	05/26/11	01.0100.0640.004104	\$34,978.00	2010-2011 RURAL FIRE APPROPRIATION, PUB ASST	
						Total Dept.: 34,978.00		
0645	CHILD WELFARE	CONCENTRA MEDICAL CENTERS	312330263	04/25/11	01.0100.0645.002080	\$87.50	DRUG TESTING, APR 25/11, CHLD WLFR	
	CHILD WELFARE	SOURCE 1 SOLUTIONS	41167	04/30/11	01.0100.0645.002080	\$600.00	APR 11, DRUG SCREEN, CHLD WLFR	
	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	8497	04/21/11	01.0100.0645.004100	\$80.00	SVC FOR FATHER, PK, CHLD WLFR	
	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	8498	04/27/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	9857	05/01/11	01.0100.0645.004100	\$36.25	BIRTH CERTS, AS, CHLD WLFR	
	CHILD WELFARE	MERCER CTY COURTHOUSE	MAY 11;2	05/02/11	01.0100.0645.004999	\$105.13	SHIPPING COSTS FOR CLOTHING & TOYS, CHLD WLFR	
	CHILD WELFARE	YAMHILL CTY SHERIFF'S OFFICE	MAY 11;3	04/27/11	01.0100.0645.004100	\$36.00	SVC OF FA TODD ROLLINS, AS, DR, AR, CHLD WLFR	
	CHILD WELFARE	GOOD SHEPHERD RESIDENTIAL TREATMENT CENTER INC	MAY 11;BG	05/23/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	JEANETTE WILLIAMS	MAY 11;DS	05/05/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	KINGS CTY SHERIFF'S OFFICE	MAY 11;KV	05/06/11	01.0100.0645.004100	\$35.00	SVC OF FA AARON MATHIS, KV, CHLD WLFR	
	CHILD WELFARE	RUFFINO HERRERA	MAY 11;MS	05/05/11	01.0100.0645.003305	\$225.00	CLOTHING, MS, CHLD WLFR	
						Total Dept.: 1,879.88		
1000	WM CO COURTHOUSE	ASPEN AIR INC	46917	04/12/11	01.0100.1000.004510	\$175.00	PO 131745, A/C HEATER REPAIR, CTHSE	
	WM CO COURTHOUSE	CITY OF GEORGETOWN	MAY 11/10351	05/20/11	01.0100.1000.004430	\$4,995.11	APR 18-MAY 17/11, CTHSE	
						Total Dept.: 5,170.11		

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	MAY 11/5446	05/20/11	01.0100.1001.004430	\$514.71	APR 18-MAY 17/11, HIST SOC	
						Total Dept.: 514.71		
1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	MAY 11/1966	05/19/11	01.0100.1003.004430	\$111.24	MAR 28-APR 27/11, TAY HEALTH	
						Total Dept.: 111.24		
1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	MAY 11/7680.1	05/19/11	01.0100.1005.004430	\$33.00	APR 15-MAY 17/11, RR ANX A	
						Total Dept.: 33.00		
1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	MAY 11/7489.6	05/19/11	01.0100.1006.004430	\$160.27	APR 15-MAY 17/11, RR ANX B	
						Total Dept.: 160.27		
1008	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1014794	05/12/11	01.0100.1008.004510	\$1,075.90	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS MAR 11 - SEP 11	
	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1537923	05/11/11	01.0100.1008.004510	\$17.29	PO 131517, PARTS, JAIL	
	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1538331	05/12/11	01.0100.1008.004510	\$191.22	PO 131517, PARTS, JAIL	
	SHERIFF ADMIN/JAIL	WESTERN DETENTION PRODUCTS INC	20111390	05/04/11	01.0100.1008.004510	\$287.14	BLANKET ORDER FOR JAIL KEYS OCT 10 - SEP 11	
	SHERIFF ADMIN/JAIL	WESTERN DETENTION PRODUCTS INC	20111450	05/04/11	01.0100.1008.004510	\$1,047.57	BLANKET ORDER FOR DETENTION CLOSERS AND KEYS FEB 11 - SEP 11	
	SHERIFF ADMIN/JAIL	CAPITOL BEARING SERVICE OF AUSTIN INC	2169531	05/09/11	01.0100.1008.004510	\$22.60	PO 128950, V-BELTS, JAIL	
	SHERIFF ADMIN/JAIL	FSG LIGHTING	2469107	05/10/11	01.0100.1008.004510	\$154.68	PO 132353, MATRIX, JAIL	
	SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X05324200	05/06/11	01.0100.1008.004500	\$152.00	BLANKET ORDER FOR WATER SOFTENER SALT AT JAIL OCT 10 - SEP 11	
	SHERIFF ADMIN/JAIL	SCOTT EQUIPMENT INC	451538	05/09/11	01.0100.1008.004510	\$48.97	PO 129073, THERMISTOR, JAIL	
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	46918	04/27/11	01.0100.1008.004510	\$175.00	PO 131745, A/C HEATER REPAIR, JAIL	
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	46919	04/27/11	01.0100.1008.004510	\$175.00	PO 131745, A/C HEATER REPAIR, JAIL	
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	46981	05/11/11	01.0100.1008.004510	\$285.00	PO 131745, A/C HEATER REPAIR, JAIL	
	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	MAY 11/7014	05/20/11	01.0100.1008.004430	\$264.55	APR 18-MAY 17/11, JAIL	
	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	MAY 11/9234	05/20/11	01.0100.1008.004430	\$49,529.21	APR 18-MAY 17/11, JAIL	
						Total Dept.: 53,426.13		
1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	MAY 11/14901	05/20/11	01.0100.1009.004430	\$16,311.71	APR 18-MAY 17/11, CRIM JUST	

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	MAY 11/17583	05/20/11	01.0100.1009.004430	\$342.45	APR 18-MAY 17/11, CRIM JUST
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	MAY 11/18242	05/20/11	01.0100.1009.004430	\$14,180.73	APR 18-MAY 17/11, CRIM JUST
						Total Dept.: 30,834.89	
1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	MAY 11/12064	05/20/11	01.0100.1019.004430	\$330.35	APR 18-MAY 17/11, EMS HQ
						Total Dept.: 330.35	
1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	MAY 11/43657	05/20/11	01.0100.1020.004430	\$253.30	APR 18-MAY 17/11, EMS ADMIN/911 ADD
						Total Dept.: 253.30	
1032	CEDAR PARK ANNEX	ASPEN AIR INC	46920	04/28/11	01.0100.1032.004510	\$210.00	PO 131745, A/C HEATER REPAIR, CP ANX
	CEDAR PARK ANNEX	CITY OF CEDAR PARK	MAY 11/2880120	05/24/11	01.0100.1032.004430	\$266.05	APR 10-MAY 11/11, CP ANX
	CEDAR PARK ANNEX	CITY OF CEDAR PARK	MAY 11/404190	05/24/11	01.0100.1032.004430	\$326.58	APR 10-MAY 11/11, CP ANX
						Total Dept.: 802.63	
1033	TAYLOR ANNEX	FSG LIGHTING	2466090-01	05/13/11	01.0100.1033.004510	\$657.15	PO 132353, BULBS & BALLASTS, TAY ANX
	TAYLOR ANNEX	FSG LIGHTING	2469110	05/10/11	01.0100.1033.004510	\$992.90	PO 132353, BULBS, TAY ANX
	TAYLOR ANNEX	CITY OF TAYLOR	MAY 11/16954	05/19/11	01.0100.1033.004430	\$118.23	MAR 28-APR 27/11, TAY ANX
	TAYLOR ANNEX	CITY OF TAYLOR	MAY 11/9730	05/19/11	01.0100.1033.004430	\$254.21	MAY 28-APR 27/11, TAY ANX
						Total Dept.: 2,022.49	
1042	GRANGER FACILITY-CTTC	ECONOMY SUPPLY COMPANY	13649300	04/18/11	01.0100.1042.004510	\$392.03	PO 129348, U-ROD, GRANGER
						Total Dept.: 392.03	
1045	JUVENILE FACILITY	COMMERCIAL KITCHEN REPAIR COMPANY	2607159	04/27/11	01.0100.1045.004512	\$479.11	PO 132355, COMPRESSOR, JUV JUST
	JUVENILE FACILITY	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	906140	05/12/11	01.0100.1045.004990	\$345.00	PO 129345, GREASE TRAP CLEANING, JUV JUST
	JUVENILE FACILITY	GRAINGER	9536127955	05/12/11	01.0100.1045.004510	\$414.00	PO 132000, BATTERIES (10), JUV JUST
						Total Dept.: 1,238.11	
1048	JP PCT 4 BLDG	CITY OF TAYLOR	MAY 11/11290	05/19/11	01.0100.1048.004430	\$108.44	MAR 28-APR 27/11, JP#4
	JP PCT 4 BLDG	CITY OF TAYLOR	MAY 11/1174	05/19/11	01.0100.1048.004430	\$122.18	MAR 28-APR 27/11, JP#4
						Total Dept.: 230.62	
1051	GTWN TAX OFFICE	JOHNSTONE SUPPLY	176553	05/16/11	01.0100.1051.004510	\$1,269.00	BLANKET ORDER FOR AC UNIT FOR GEORGETOWN TAX OFFICE MAY 11
	GTWN TAX OFFICE	INSCO DISTRIBUTING INC	6150666	05/11/11	01.0100.1051.004510	\$86.56	PO 131124, MOTOR, TAX OFC
						Total Dept.: 1,355.56	
1058	SKINNER BUILDINGS	INSCO DISTRIBUTING INC	6158895	05/17/11	01.0100.1058.004510	\$17.70	PO 131124, SWITCH RELAY, SKINNER

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	SKINNER BUILDINGS	INSCO DISTRIBUTING INC	6159298	05/17/11	01.0100.1058.004510	\$88.35 PO 13124, HVAC PARTS SKINNER	
						Total Dept.: 106.05	
1059	COMM PCT 3	CITY OF GEORGETOWN	MAY 11/86628	05/13/11	01.0100.1059.004430	\$110.82 APR 7-MAY 9/11, COMM#3	
						Total Dept.: 110.82	
1066	NEW ROUND ROCK ANNEX	TIME WARNER CABLE	MAY 11/JESTER	05/12/11	01.0100.1066.004211	\$30.44 MAY 22-JUN 21/11, NEW RR ANX	
						Total Dept.: 30.44	
2007	PATROL DIVISION	BRYAN D ADKINS	05/13/11	05/13/11	01.0100.2007.004232	\$140.00 MAY 9-12/11, EXP REIMB, SHF	
	PATROL DIVISION	BRYAN JORDAN	05/16/11	05/16/11	01.0100.2007.004232	\$1,043.38 MAY 1-13/11, EXP REIMB, SHF	
	PATROL DIVISION	ANIMAL CARE EQUIPMENT & SERVICES INC	1071	05/12/11	01.0100.2007.004970	\$507.00 60" Field Snake Tong Part# MW-60 per Quote# 40 for Patrol swisher/Gleason/patrol 3-1349	
				05/12/11	01.0100.2007.004970	\$21.99 PO 132845, SNAKE TONGS 96), SHF	
	PATROL DIVISION	TRAVIS CTY CLERK	11-000852	04/19/11	01.0100.2007.004703	\$395.00 C-1-MH-11-000852, CODY MORRIS, SHF	
	PATROL DIVISION	TRAVIS CTY CLERK	11-000888	04/22/11	01.0100.2007.004703	\$395.00 C-1-MH-11-000888, STEVEN M COPELAND, SHF	
	PATROL DIVISION	CONVENIENCE OFFICE SUPPLY	125938	05/10/11	01.0100.2007.003005	\$80.00 Delivery	
				05/10/11	01.0100.2007.003005	\$1,337.30 HON 10700 Series, Mahogany, L Shaped design - see Option 2 per quote swisher/Gleason/patrol 3-1349	
	PATROL DIVISION	CONVENIENCE OFFICE SUPPLY	127046	05/10/11	01.0100.2007.003005	\$688.66 Big and Tall Chair TXMAS	
				05/10/11	01.0100.2007.003005	\$50.00 Delivery	
				05/10/11	01.0100.2007.003005	\$2,990.00 Ten EUR 24/7 Task Chairs	
						Bartlett/Gleason/Patrol	
	PATROL DIVISION	RPM TRUCK TIRE CENTER	13284	05/10/11	01.0100.2007.004541	\$233.84 PO 132875, MOUNTS & TIRE BALANCE, SHF	
	PATROL DIVISION	RPM TRUCK TIRE CENTER	13286	05/10/11	01.0100.2007.004541	\$5.00 PO 132875, FLAT REPAIR, SHF	

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	PATROL DIVISION	TRITON TOWING INC	21267	05/09/11	01.0100.2007.004541	\$94.00	2004 CHEV IMPALA, GOLD, SHF
	PATROL DIVISION	PHILPOTT MOTORS	229748	04/29/11	01.0100.2007.005700	\$32,645.00	Ten 2011 Ford Police Interceptor as per HGAC Contract # VE06-6 Quote provided by Alan Wiley Bartlett/Gleason /Patrol
	PATROL DIVISION	PHILPOTT MOTORS	229748A	04/29/11	01.0100.2007.005700	\$412.50	Install Customer Provided Whelen Texas Special Light Bar with cencom siren controller and speaker, plus prisoner cage and 2 gun locks per car Bartlett/Gleason/Patrol
	PATROL DIVISION	PHILPOTT MOTORS	229749	04/29/11	01.0100.2007.005700	\$32,645.00	Ten 2011 Ford Police Interceptor as per HGAC Contract # VE06-6 Quote provided by Alan Wiley Bartlett/Gleason /Patrol
	PATROL DIVISION	PHILPOTT MOTORS	229749A	04/29/11	01.0100.2007.005700	\$412.50	Install Customer Provided Whelen Texas Special Light Bar with cencom siren controller and speaker, plus prisoner cage and 2 gun locks per car Bartlett/Gleason/Patrol
	PATROL DIVISION	PHILPOTT MOTORS	229750	04/29/11	01.0100.2007.005700	\$32,645.00	Ten 2011 Ford Police Interceptor as per HGAC Contract # VE06-6 Quote provided by Alan Wiley Bartlett/Gleason /Patrol
	PATROL DIVISION	PHILPOTT MOTORS	229750A	04/29/11	01.0100.2007.005700	\$412.50	Install Customer Provided Whelen Texas Special Light Bar with cencom siren controller and speaker, plus prisoner cage and 2 gun locks per car Bartlett/Gleason/Patrol
	PATROL DIVISION	PHILPOTT MOTORS	229751	04/29/11	01.0100.2007.005700	\$32,645.00	Ten 2011 Ford Police Interceptor as per HGAC Contract # VE06-6 Quote provided by Alan Wiley Bartlett/Gleason /Patrol
	PATROL DIVISION	PHILPOTT MOTORS	229751A	04/29/11	01.0100.2007.005700	\$412.50	Install Customer Provided Whelen Texas Special Light Bar with cencom siren controller and speaker, plus prisoner cage and 2 gun locks per car Bartlett/Gleason/Patrol

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	PATROL DIVISION	PHILPOTT MOTORS	229752	04/29/11	01.0100.2007.005700	\$32,645.00	Ten 2011 Ford Police Interceptor as per HGAC Contract # VE06-6 Quote provided by Alan Wiley Bartlett/Gleason /Patrol
	PATROL DIVISION	PHILPOTT MOTORS	229752A	04/29/11	01.0100.2007.005700	\$412.50	Install Customer Provided Whelen Texas Special Light Bar with cencom siren controller and speaker, plus prisoner cage and 2 gun locks per car Bartlett/Gleason/Patrol
	PATROL DIVISION	PHILPOTT MOTORS	229753	04/29/11	01.0100.2007.005700	\$32,645.00	Ten 2011 Ford Police Interceptor as per HGAC Contract # VE06-6 Quote provided by Alan Wiley Bartlett/Gleason /Patrol
	PATROL DIVISION	PHILPOTT MOTORS	229753A	04/29/11	01.0100.2007.005700	\$412.50	Install Customer Provided Whelen Texas Special Light Bar with cencom siren controller and speaker, plus prisoner cage and 2 gun locks per car Bartlett/Gleason/Patrol
	PATROL DIVISION	PHILPOTT MOTORS	229754	04/29/11	01.0100.2007.005700	\$32,645.00	Ten 2011 Ford Police Interceptor as per HGAC Contract # VE06-6 Quote provided by Alan Wiley Bartlett/Gleason /Patrol
	PATROL DIVISION	PHILPOTT MOTORS	229754A	04/29/11	01.0100.2007.005700	\$412.50	Install Customer Provided Whelen Texas Special Light Bar with cencom siren controller and speaker, plus prisoner cage and 2 gun locks per car Bartlett/Gleason/Patrol
	PATROL DIVISION	PHILPOTT MOTORS	229851	05/06/11	01.0100.2007.005700	\$32,645.00	Ten 2011 Ford Police Interceptor as per HGAC Contract # VE06-6 Quote provided by Alan Wiley Bartlett/Gleason /Patrol
	PATROL DIVISION	PHILPOTT MOTORS	229851A	05/06/11	01.0100.2007.005700	\$412.50	Install Customer Provided Whelen Texas Special Light Bar with cencom siren controller and speaker, plus prisoner cage and 2 gun locks per car Bartlett/Gleason/Patrol

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	PATROL DIVISION	KEL-LAC UNIFORMS INC 27226	05/03/11	01.0100.2007.003311	\$180.00	30 Flex mesh cap Navy-Orto Style # 94-522-004 SMALL-MEDIUM ball caps with Sheriff's patches per bid sheet #1.23 swisher/Gleason/patrol 3-1349
	PATROL DIVISION	GT DISTRIBUTORS, INC 352556	05/11/11	01.0100.2007.003008	\$144.00	Safariland Transport Hood 5 Pack 8320-0-2C per quote QTE0046167 swisher/Gleason/patrol 3-1349
	PATROL DIVISION	ROSEN SHINGLE CREEK JUN 11;ALLEN	04/27/11	01.0100.2007.004232	\$725.60	HOTEL FOR NASRO CONF JUNE 26-JULY 1 FOR: DONALD KEITH ALLEN CONF #RR7CF781 >>NEED CHECK AT S.O. BY JUNE 15<< (PLEASE DO NOT COMBINE HOTEL CHECKS)
	PATROL DIVISION	TEXAS MUNICIPAL POLICE ASSN	05/23/11	01.0100.2007.004232	\$10.00	Fee to attend Human Trafficking on 6/1/2011 in Burnet, Tx for Jason C. Brantley Please make check payable to TMLPA Training 6200 La Calma Dr. #200 Austin, Tx 78752. Bartlett/Gleason/Patrol
	PATROL DIVISION	ROSEN SHINGLE CREEK JUN 11;COLBURN	04/27/11	01.0100.2007.004232	\$725.60	CONFERENCE HOTEL JUNE 26-JULY 1 FOR: DANNY COLBURN CONF #RR7CF784 >>NEED CHECK AT S.O. BY JUNE 15<< (DO NOT COMBINE CHECKS)

**FUNDING REQUIREMENTS
MAY 31-JUN 01/11**

PATROL DIVISION	ROSEN SHINGLE CREEK	JUN 11;GARRETT	04/27/11	01.0100.2007.004232	\$725.60	CONFERENCE HOTEL JUNE 26-JULY 1 FOR: DENNIS GARRETT CONF #RR7CF783 >>NEED CHECK AT S.O. BY JUNE 15<< (DO NOT COMBINE CHECKS)
PATROL DIVISION	ROSEN SHINGLE CREEK	JUN 11;LANIER	04/27/11	01.0100.2007.004232	\$725.60	HOTEL FOR CONFERENCE JUNE 26-JULY 1 BEN LANIER CONF #RR7CF782 >>NEED CHECK AT S.O. BY JUNE 15<< (PLEASE DO NOT COMBINE HOTEL CHECKS)
PATROL DIVISION	HYATT REGENCY DFW AIRPORT	JUN 11;PARKS	04/05/11	01.0100.2007.004232	\$683.20	HOTEL FOR SNIPER SCHOOL JUNE 20-24 IN DALLAS FOR: PETER PARKS CONF #53235761 >>NEED CHECK AT S.O. BY JUNE 15<<
PATROL DIVISION	OMNI MANDALAY HOTEL, IRVING	JUN 11;WHITCRAFT	03/31/11	01.0100.2007.004232	\$603.75	HOTEL FOR GANG CONF JUNE 26-JULY 1 FOR: GEORGE WHITCRAFT CONF #40005640265 >>NEED CHECK BY JUNE 15<<
PATROL DIVISION	TEXAS DEPT OF PUBLIC SAFETY	MAY 11;SHF	05/20/11	01.0100.2007.003530	\$160.00	Alcohol Blood Test Kits Need Check cut to DPS Reprographics & Distribution Services please Nikki Duclos will pick up during Tuesday pick up (or call me and I will pick up when ready) swisher/Gleason/patrol 3-1349

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	PATROL DIVISION	TEXAS POLICE ASSOCIATION	PICN11003325	05/11/11	01.0100.2007.004232	\$295.00	TOTAL CONTROL ADVANCED RIDING CLINIC IN GEORGETOWN FOR MICHAEL BAXTER >>MAIL FEE CHECK<< KAREN LOCK 943-1352
						Total Dept.: 277,419.52	
2008	CRIMINAL INVESTIGATION DIVISION	PAUL BOGAN	05/16/11	05/16/11	01.0100.2008.004232	\$578.45	MAY 1-13/11, EXP REIMB, SHF
	CRIMINAL INVESTIGATION DIVISION	LAB SAFETY SUPPLY	1017303890	05/06/11	01.0100.2008.003530	\$44.00	ATLAS XTRA RUBBER-COATED GLOVES, BLUE, MEDIUM
				05/06/11	01.0100.2008.003530	\$48.40	CLEAR GLOVE DISPENSER MULTI-BOX
				05/06/11	01.0100.2008.003530	\$18.60	DISPENSING BOTTLES W/FLIP TOPS, 30 ML/1 OZ, PKG/10
				05/06/11	01.0100.2008.003530	\$152.00	HIGH RISK LATEX SAFETY GLOVES, POWDER-FREE, BOX/50 MEDIUM
				05/06/11	01.0100.2008.003530	\$60.80	HIGH RISK LATEX SAFETY GLOVES, POWDER-FREE, BOX/50 X-LARGE
				05/06/11	01.0100.2008.003530	\$196.80	MICROFLEX DIAMOND GRIP POWDER-FREE LATEX EXAM GLOVES MEDIUM
				05/06/11	01.0100.2008.003530	\$65.60	MICROFLEX DIAMOND GRIP POWDER-FREE LATEX EXAM GLOVES X-LARGE
				05/06/11	01.0100.2008.003530	\$58.20	NALGENE WIDE-MOUTH SQUARE POLYPROPYLENE BOTTLES, 1000ML, 63/415 CLOSURE SIZE PKG/6
				05/06/11	01.0100.2008.003530	\$67.60	NORTH SHOULDER-LENGTH NITRILE GLOVES, MEDIUM, 1PAIR
				05/06/11	01.0100.2008.003530	\$37.50	SAFETY GLASSES DISPENSER W/ID
				05/06/11	01.0100.2008.003530	\$18.00	SAFETY GLASSES, CLEAR COATED LINES, BLACK FRAME
				05/06/11	01.0100.2008.003530	\$55.34	SHIPPING

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

			05/06/11	01.0100.2008.003530	\$41.60	SPERIAN SAF-T-FIT N95/ORGANIC VAPOR RESPIRATOR WINOSE SEAL AND VALVE, MED/LARGE-BOX/10 P6RAUN/RBLAKE-512-943-1313
			05/06/11	01.0100.2008.003530	\$41.60	SPERIAN SAF-T-FIT N95/ORGANIC VAPOR RESPIRATOR WINOSE SEAL AND VALVE, SMALL-BOX/10
	CRIMINAL INVESTIGATION DIVISION	LAB SAFETY SUPPLY	05/06/11	01.0100.2008.003530	\$38.20	SAFETY GLASSES, UNCOATED CLEAR LENS, PKG/12
	CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	04/28/11	01.0100.2008.004621	\$5.29	KYOCERA CS-1650 (VICTIM ASSISTANCE) SERIAL # k3110996 10/1/2010-9/30/2010 \$105.00 MONTH P6RAUN/RBLAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	04/28/11	01.0100.2008.004621	\$88.69	KYOCERA CS-1650 (VICTIM ASSISTANCE) SERIAL # k3110996 10/1/2010-9/30/2010 \$105.00 MONTH P6RAUN/RBLAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	CONVENIENCE OFFICE SUPPLY	05/10/11	01.0100.2008.003005	\$88.20	3 SHELF BOOKCASE MAHOGANY
			05/10/11	01.0100.2008.003005	\$213.70	4 SHELF BOOKCASE MAHOGANY
			05/10/11	01.0100.2008.003005	\$878.04	A/7 MICROFORM STORAGE CABINET - LIGHT GRAY (CRIME SCENE)
			05/10/11	01.0100.2008.003005	\$52.00	ASSEMBLY AND DELIVERY
			05/10/11	01.0100.2008.003005	\$101.95	BASE FOR CABINET
			05/10/11	01.0100.2008.003005	\$502.44	HIGH BACK SWIVEL TASK CHAIR BLUE - DET. MAUGHAM (CEDAR PARK)
						P6RAUN/RBLAKE/512-943-1313

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

				05/10/11	01.0100.2008.003005	\$283.24	MID BACK SWIVEL TASK CHAIR WILD ROSE - CRIME SCENE	
				05/10/11	01.0100.2008.003005	\$225.00	STOOL, SEAT HEIGHT 25'-33" BLACK, NO CASTERS	
	CRIMINAL INVESTIGATION DIVISION	DALLAS CHILDRENS ADVOCACY CENTER	AUG 11;HIGGINBOTHAM	05/18/11	01.0100.2008.004232	\$450.00	CRIMES AGAINST CHILDREN CONFERENCE AUG 8-11 FOR: DEAN HIGGINBOTHAM	
	CRIMINAL INVESTIGATION DIVISION	CITY OF ARDMORE	JUN 11;SHF/2	05/13/11	01.0100.2008.004232	\$600.00	SHOOTING INCIDENT RECONSTRUCTION JUNE 6-20 IN WILSON, OK JANET BORING JENNIFER SMITH <<MAIL CHECK<<	
	CRIMINAL INVESTIGATION DIVISION	HYATT REGENCY, WASHINGTON		04/14/11	01.0100.2008.004232	\$717.90	HOTEL FOR NCV/C CONF JUNE 19-22 FOR: JEWELL HOBBS SHELLY JAMES CONF #324QMPJZ >>NEED CHECK AT S.O. BY JUNE 15<<	
						Total Dept.: 5,729.14		
2009	SUPPORT SERVICES DIVISION	CENTEX TOWING, INC	13449	05/11/11	01.0100.2009.004715	\$75.00	00 SATURN, BLUE, SHF	
	SUPPORT SERVICES DIVISION	CENTEX TOWING, INC	13450	05/11/11	01.0100.2009.004715	\$200.00	8 CARS, WC SO YARD MOVED WITHIN YARD, SHF	
	SUPPORT SERVICES DIVISION	CENTEX TOWING, INC	13452	05/11/11	01.0100.2009.004715	\$75.00	00 MERCURY SABLE, BLUE, SHF	
	SUPPORT SERVICES DIVISION	CENTEX TOWING, INC	13465	05/16/11	01.0100.2009.004715	\$75.00	02 CHEV 1500, GRAY, SHF	
	SUPPORT SERVICES DIVISION	TRITON TOWING INC	15927	05/05/11	01.0100.2009.004715	\$119.00	1999 OLDSMOBILE CUTLASS, WHITE, SHF	
	SUPPORT SERVICES DIVISION	TRITON TOWING INC	18480	05/09/11	01.0100.2009.004715	\$94.00	2003 CHEV P/U, RED, SHF	
	SUPPORT SERVICES DIVISION	WALDEN WRECKER SERVICE	214	05/07/11	01.0100.2009.004715	\$105.00	2005 HONDA DIRTBIKE, RED & WHITE, SHF	

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	SUPPORT SERVICES DIVISION	SOUTHWESTERN FIREARMS INC	352143A	05/10/11	01.0100.2009.003008	\$399.95	LEUPOLD 15-30X60 COMPACT GOLDEN RING SPOTTER SCOPE SEND PO TO SOUTHWESTERN FIRE ARMS (SWFA) LSLATTER/THOMAS-SUPPORT 512-943-1312
				05/10/11	01.0100.2009.003008	\$10.25	SHIPPING
	SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	352338	05/10/11	01.0100.2009.003311	\$100.50	5.11 TACLITE PROPANTS KHAKI FOR JAMES CARMONA 42 X 32 KAREN LOCK 943-1352
	SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	352633	05/11/11	01.0100.2009.003311	\$71.64	PO 133053, TROUSERS (2), ALTERATIONS (2) FOR T CURRAN, SHF
				05/11/11	01.0100.2009.004232	\$0.00	BLAUER NAVY PANTS WITH RED STRIPE FOR TOM CURRAN SIZE: 44 X 34 (TAB 1.5) KAREN LOCK 943-1352
	SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	4301	05/09/11	01.0100.2009.004715	\$95.00	C#011-05-02536, TOW, SHF
	SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	4303	05/09/11	01.0100.2009.004715	\$95.00	02 HYUNDAI ACCENT, 4 DOOR, GREY, SHF
	SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	4322	05/11/11	01.0100.2009.004715	\$95.00	C#C11-05-02715, 1996 DODGE RAM VAN, SHF
	SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	4396	05/18/11	01.0100.2009.004715	\$95.00	92 MITSUBISHI P/U, 2 DOOR, WHITE, SHF

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	SUPPORT SERVICES DIVISION	SAFETY KLEEN CORP	53802699	05/05/11	01.0100.2009.004511	\$120.11	GUN CLEANING SUPPLIES DELIVERED EVERY 8 WEEKS OCT 2010 THRU SEPT 2011 KAREN LOCK 512-943-1352
	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	563092035001	05/03/11	01.0100.2009.003100	\$4.94	EXAM GLOVES-LG
				05/03/11	01.0100.2009.003100	\$4.94	EXAM GLOVES-M
				05/03/11	01.0100.2009.003100	\$4.94	EXAM GLOVES-SM
				05/03/11	01.0100.2009.003100	\$4.94	EXAM GLOVES-XL
				05/03/11	01.0100.2009.003100	\$134.72	HP 97 REMANUFACTURED
				05/03/11	01.0100.2009.003100	\$15.00	PHONE MESSAGE BOOK
				05/03/11	01.0100.2009.003100	\$39.00	POST IT FLAGS
							SEND PO TO LANETTE
							L SLATTER/F THOMAS-SUPPORT 512-943-1312
				05/03/11	01.0100.2009.003100	-\$0.90	POST IT FLAGS**SEND PO TO LANETTE**L SLATTER/F THOMAS-SUPPORT512-943-1312
				05/03/11	01.0100.2009.003100	\$24.16	SANFORD UNI BALL
				05/03/11	01.0100.2009.003100	\$17.92	SHARPIE RETRACTABLE RED MARKER
	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	563092035002	05/04/11	01.0100.2009.003100	\$13.09	CANON CLI-8C
	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-499-76312	05/19/11	01.0100.2009.004212	\$14.96	POSTAGE, SHF
						Total Dept.: 2,103.16	
0200 0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	10990164	05/13/11	01.0200.0210.004621	\$525.11	\$HGPQ10232, PO 129215, APR 2011, URS
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	110374	04/07/11	01.0200.0210.003301	\$135.08	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	110375	04/07/11	01.0200.0210.003301	\$23.64	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	110376	04/07/11	01.0200.0210.003301	\$84.14	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	110446	04/12/11	01.0200.0210.003301	\$49.62	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	110447	04/12/11	01.0200.0210.003301	\$44.61	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	110523	04/19/11	01.0200.0210.003301	\$139.49	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	110524	04/19/11	01.0200.0210.003301	\$23.96	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	110525	04/19/11	01.0200.0210.003301	\$84.16	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	110599	04/26/11	01.0200.0210.003301	\$63.10	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	110600	04/26/11	01.0200.0210.003301	\$76.45	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	110622	04/28/11	01.0200.0210.003301	\$41.42	BLANKET FOR FUEL ON HALMAR COVE
	UNIFIED ROAD SYSTEM	CLEANFUEL USA INC	110623	04/27/11	01.0200.0210.003301	\$26.00	BLANKET FOR FUEL ON HALMAR COVE

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	UNIFIED ROAD SYSTEM	PHILPOTT MOTORS	229886	05/11/11	01.0200.0210.005700	\$400.00	BUY BOARD FEE	
				05/11/11	01.0200.0210.005700	\$64,997.00	NEW CIBOLO HERBICIDE SPRAY UNIT MOUNTED ON NEW FORD F550 SEE BUYBOARD BID ATTACHED REQ. MIKE FOX	
	UNIFIED ROAD SYSTEM	TXU ENERGY	54450648425	05/13/11	01.0200.0210.004430	\$13.19	APR 12-MAY 11/11, URS	
	UNIFIED ROAD SYSTEM	TXU ENERGY	54775610557	05/14/11	01.0200.0210.004430	\$23.53	APR 13-MAY 12/11, URS	
	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	APR 11;SECLIGHT	05/17/11	01.0200.0210.004430	\$7.70	APR 13-MAY 13/11, URS	
	UNIFIED ROAD SYSTEM	AL CLAWSON DISPOSAL INC	JUN 11;URS	05/09/11	01.0200.0210.004991	\$86.78	BLANKET FOR DUMPSTER AT FLORENCE YARD- 1 YEAR	
	UNIFIED ROAD SYSTEM	AT&T CORP	MAY 11;52311	05/07/11	01.0200.0210.004211	\$112.91	MAY 7-JUN 6/11, URS	
	UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	MAY 11;92825	05/13/11	01.0200.0210.004211	\$78.76	MAY 13-JUN 12/11, URS	
						Total Dept.: 67,036.65		
0350	0680	LAW LIBRARY	6072193283	04/08/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	6072193497	04/08/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	6072193733	04/08/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	6072214764	04/12/11	01.0350.0680.005758	\$519.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	6072215864	04/12/11	01.0350.0680.005758	\$1,474.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	6072222701	04/13/11	01.0350.0680.005758	\$295.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	6072229730	04/13/11	01.0350.0680.005758	\$295.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	6072260339	04/18/11	01.0350.0680.005758	\$109.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	6072280573	04/18/11	01.0350.0680.005758	\$102.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	6072279111	04/19/11	01.0350.0680.005758	\$547.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	6072279113	04/19/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	6072279114	04/19/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	6072289278	04/20/11	01.0350.0680.005758	\$936.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	6072297029	04/20/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	6072297030	04/20/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	6072297031	04/20/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	6072307276	04/21/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	6072329324	04/22/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	6072330020	04/22/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	6072333471	04/23/11	01.0350.0680.005758	\$253.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	6072334839	04/23/11	01.0350.0680.005758	\$760.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	6072335063	04/23/11	01.0350.0680.005758	\$253.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	6072335095	04/23/11	01.0350.0680.005758	\$253.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	6072335103	04/23/11	01.0350.0680.005758	\$253.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	6072350685	04/25/11	01.0350.0680.005758	\$103.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	6072350687	04/25/11	01.0350.0680.005758	\$93.25	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	6072351930	04/25/11	01.0350.0680.005758	\$103.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	6072377282	04/26/11	01.0350.0680.005758	\$318.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	6072407086	04/27/11	01.0350.0680.005758	\$77.50	BOOKS FOR LAW LIBRARY	

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

		LAW LIBRARY	6072407659	04/27/11	01.0350.0680.005758	\$77.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	6072411080	04/28/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	6072412361	04/28/11	01.0350.0680.005758	\$57.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	6072413770	04/28/11	01.0350.0680.005758	\$720.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	6072414186	04/28/11	01.0350.0680.005758	\$720.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	6072414727	04/28/11	01.0350.0680.005758	\$720.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	6072420031	04/28/11	01.0350.0680.005758	\$155.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	6072431230	04/29/11	01.0350.0680.005758	\$323.75	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	6072431233	04/29/11	01.0350.0680.005758	\$647.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	6072432442	04/29/11	01.0350.0680.005758	\$1,942.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	6072432443	04/29/11	01.0350.0680.005758	\$254.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	6072436696	04/29/11	01.0350.0680.005758	\$647.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	6072437538	04/29/11	01.0350.0680.005758	\$647.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	6072439594	04/29/11	01.0350.0680.005758	\$647.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	6072488805	04/30/11	01.0350.0680.005758	\$93.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	6072584866	05/01/11	01.0350.0680.005758	\$270.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	6072584867	05/01/11	01.0350.0680.005758	\$365.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	6072734307	05/04/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY
						Total Dept.: 17,914.75	
0355	0355	COURT REPORTER SERVICE	SHANA R WISE	05/04/11	01.0355.0355.004135	\$220.00	MAY 4/11, FULL DAY, CC#3
						Total Dept.: 220.00	
0370	0370	ALTERNATE DISPUTE RESOLUTION	SPEEDY GONZALES PRINTING INC	04/29/11	01.0370.0370.004350	\$287.00	2000 packets for settlement: week.\$176 folding \$68 collating \$43
				04/29/11	01.0370.0370.004350	\$25.75	Labels 25.75
				04/29/11	01.0370.0370.004350	\$120.80	envelopes \$120.80
						Total Dept.: 433.55	
0375	0375	ELECTION SVS CONTRACT	BARBARA E HOERNIS	04/29/11	01.0375.0375.001150	\$284.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	CATHY CODY	04/29/11	01.0375.0375.001150	\$216.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	DANIEL AMCS DAVIDSON	04/29/11	01.0375.0375.001150	\$116.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	DANIEL J CALDWELL	04/29/11	01.0375.0375.001150	\$316.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	FRANCES PIERRITZ	04/29/11	01.0375.0375.001150	\$216.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	HELEN HAMILTON	04/29/11	01.0375.0375.001150	\$589.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JOSE ORTA	04/29/11	01.0375.0375.001150	\$292.50	ELECTION WORKERS SVC CONTRACT

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	ELECTION SVS CONTRACT	LEVI SCHROWONG		04/29/11	01.0375.0375.001150	\$174.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	MARY L VERASTEGUI		04/29/11	01.0375.0375.001150	\$162.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	PETE STONE		04/29/11	01.0375.0375.001150	\$216.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	RYAN CLARK		04/29/11	01.0375.0375.001150	\$225.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	SANDRA MATTHEWS		04/29/11	01.0375.0375.001150	\$383.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	SUE A SCHROWANG		04/29/11	01.0375.0375.001150	\$470.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	WILLIAM KARSCHNIK		04/29/11	01.0375.0375.001150	\$400.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	TAYLOR DAILY PRESS	04/30/11;ELEC	04/30/11	01.0375.0375.004310	\$460.69	MAY 14/11, EARLY VOTING SCHEDULE, ELEC	
	ELECTION SVS CONTRACT	PATRICIA GANTT	05/09/11	05/09/11	01.0375.0375.004231	\$33.66	MAY 2-3/11, EXP REIMB, ELEC	
	ELECTION SVS CONTRACT	ADRIANA WHITE	05/10/11	05/10/11	01.0375.0375.001150	\$22.50	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	DALTON THOMAS		05/10/11	01.0375.0375.001150	\$20.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	DEBORAH HELMS		05/10/11	01.0375.0375.004231	\$209.10	MAY 2-10/11, EXP REIMB, ELEC	
	ELECTION SVS CONTRACT	JAMES L STAUBER		05/10/11	01.0375.0375.004231	\$177.48	MAY 2-10/11, EXP REIMB, ELEC	
	ELECTION SVS CONTRACT	KARALYN BEARDEN		05/10/11	01.0375.0375.001150	\$28.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	KAY LEDBETTER		05/10/11	01.0375.0375.001150	\$28.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	KAYLYNN LEDBETTER		05/10/11	01.0375.0375.001150	\$20.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	MATTHEW BEARDEN		05/10/11	01.0375.0375.001150	\$20.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	MCKENNA WHITE		05/10/11	01.0375.0375.001150	\$22.50	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	RAMONA REYNA		05/10/11	01.0375.0375.004231	\$124.85	MAY 5-10/11, EXP REIMB, ELEC	
	ELECTION SVS CONTRACT	JEFF D WATSON	05/12/11	05/12/11	01.0375.0375.004231	\$40.80	MAY 3-10/11, EXP REIMB, ELEC	
	ELECTION SVS CONTRACT	JOANNA SPARKMAN		05/12/11	01.0375.0375.004231	\$27.03	MAY 2-6/11, EXP REIMB, ELEC	

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	ELECTION SVS CONTRACT	KAY PROUD		05/12/11	01.0375.0375.004231	\$17.34	MAY 3-10/11, EXP REIMB, ELEC	
	ELECTION SVS CONTRACT	KAY SPARKMAN	05/13/11	05/13/11	01.0375.0375.004231	\$11.73	MAY 7/11, EXP REIMB, ELEC	
	ELECTION SVS CONTRACT	ROBERT J KOSCHADE		03/13/11	01.0375.0375.004231	\$76.50	APR 29-MAY 12/11, EXP REIMB, ELEC	
	ELECTION SVS CONTRACT	WILLIAM KARSCHNIK		05/13/11	01.0375.0375.001150	\$200.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	ADRIANA WHITE	05/14/11	05/14/11	01.0375.0375.001150	\$32.50	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	ANGELA VALLES		05/14/11	01.0375.0375.001150	\$120.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	ANN L BRUECKNER		05/14/11	01.0375.0375.001150	\$114.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	ANNA M BASQUEZ		05/14/11	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	ANTONIO CHAMPION		05/14/11	01.0375.0375.001150	\$212.50	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	BARBARA E HOERNIS		05/14/11	01.0375.0375.001150	\$120.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	BEATRICE PEREZ		05/14/11	01.0375.0375.001150	\$148.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	BETTY A BURRIS		05/14/11	01.0375.0375.001150	\$197.50	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	BOYD R JASPERSON		05/14/11	01.0375.0375.001150	\$146.50	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	BRIAN P RUIZ		05/14/11	01.0375.0375.001150	\$132.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	BRITTANY BAILEY		05/14/11	01.0375.0375.001150	\$37.50	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	BRITTANY MARTINEZ		05/14/11	01.0375.0375.001150	\$36.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	BRUCE MCANALLY		05/14/11	01.0375.0375.001150	\$190.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	BYRON L BAILEY		05/14/11	01.0375.0375.001150	\$40.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	CAREN LINCOLN		05/14/11	01.0375.0375.001150	\$130.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	CARMEN ALICIA MORALES		05/14/11	01.0375.0375.001150	\$48.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	CAROL J BARKER		05/14/11	01.0375.0375.001150	\$36.00	ELECTION WORKERS SVC CONTRACT	

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	ELECTION SVS CONTRACT	CATHERINE F MANDELL	05/14/11	01.0375.0375.001150	\$184.50	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	CHARLES D AKEY	05/14/11	01.0375.0375.001150	\$108.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	CHRIS ISCHY	05/14/11	01.0375.0375.001150	\$36.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	CHRISTINE L GRAVES	05/14/11	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	CLAIRE G FRYER	05/14/11	01.0375.0375.001150	\$108.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	CYNTHIA ANNE ROBINSON	05/14/11	01.0375.0375.001150	\$108.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	DAN HARRISON	05/14/11	01.0375.0375.001150	\$192.50	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	DANIEL AMCS DAVIDSON	05/14/11	01.0375.0375.001150	\$114.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	DANIEL GARZA	05/14/11	01.0375.0375.001150	\$114.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	DANNI GLADDEN GREEN	05/14/11	01.0375.0375.001150	\$106.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	DARLENA WILLS	05/14/11	01.0375.0375.001150	\$215.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	DARRYL POOL	05/14/11	01.0375.0375.001150	\$162.50	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	E REED STODDARD	05/14/11	01.0375.0375.001150	\$200.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	ELISABETH JOY SPARKMAN	05/14/11	01.0375.0375.004231	\$81.09	MAY 14/11, EXP REIMB, ELEC	
	ELECTION SVS CONTRACT	ELLEN MAINERO	05/14/11	01.0375.0375.001150	\$108.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	EMILY ROBINSON	05/14/11	01.0375.0375.001150	\$230.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	ERLAMOND ROSS PAYNE	05/14/11	01.0375.0375.001150	\$36.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	ERMINIO SANCHEZ	05/14/11	01.0375.0375.001150	\$132.50	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	FRANCES PIERRITZ	05/14/11	01.0375.0375.001150	\$108.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	GAYLE A COLLINS	05/14/11	01.0375.0375.001150	\$185.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	GEORGIA HORAK	05/14/11	01.0375.0375.001150	\$136.00	ELECTION WORKERS SVC CONTRACT	

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	ELECTION SVS CONTRACT	GERALD MURPHY		05/14/11	01.0375.0375.001150	\$40.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	GLENN ROBINSON		05/14/11	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	HELEN HAMILTON		05/14/11	01.0375.0375.001150	\$128.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	IRENE RUIZ		05/14/11	01.0375.0375.001150	\$108.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	JAMES BOYD		05/14/11	01.0375.0375.001150	\$37.50	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	JAMES W WADE		05/14/11	01.0375.0375.001150	\$30.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	JANET L POOL		05/14/11	01.0375.0375.001150	\$124.50	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	JESSICA BAILEY		05/14/11	01.0375.0375.001150	\$37.50	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	JESSICA M BROWN		05/14/11	01.0375.0375.001150	\$36.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	JON M BLISS		05/14/11	01.0375.0375.001150	\$205.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	JORGE L BACELIS		05/14/11	01.0375.0375.001150	\$108.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	JOSE ORTA		05/14/11	01.0375.0375.001150	\$175.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	KARALYN BEARDEN		05/14/11	01.0375.0375.001150	\$56.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	KAY LEDBETTER		05/14/11	01.0375.0375.001150	\$56.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	KAYLYNN LEDBETTER		05/14/11	01.0375.0375.001150	\$40.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	LANA BEYER		05/14/11	01.0375.0375.001150	\$144.50	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	LARRY WITTERA		05/14/11	01.0375.0375.001150	\$195.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	LAURA ELIZABETH DAVIDSON		05/14/11	01.0375.0375.001150	\$140.50	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	LEANDRO MARTINEZ		05/14/11	01.0375.0375.001150	\$124.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	LINDA H JOHNSON		05/14/11	01.0375.0375.001150	\$132.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	MARIA MARTIN		05/14/11	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT	

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	ELECTION SVS CONTRACT	MARIE HELMS		05/14/11	01.0375.0375.001150	\$170.50	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	MARY PAVLAT		05/14/11	01.0375.0375.001150	\$220.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	MATTHEW BEARDEN		05/14/11	01.0375.0375.001150	\$40.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	MCKENNA WHITE		05/14/11	01.0375.0375.001150	\$30.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	MEGHAN MCGIFFORD		05/14/11	01.0375.0375.001150	\$122.50	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	MELVIN BUCHHORN		05/14/11	01.0375.0375.001150	\$126.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	MERRILL PERSON		05/14/11	01.0375.0375.001150	\$30.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	MICHAEL C BAILEY		05/14/11	01.0375.0375.001150	\$40.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	MICHAEL HOLMAN		05/14/11	01.0375.0375.001150	\$132.50	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	MICHAEL L GRAVES		05/14/11	01.0375.0375.001150	\$124.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	NICHOLAS J SOLIS		05/14/11	01.0375.0375.001150	\$110.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	PATSY R WERNER		05/14/11	01.0375.0375.001150	\$184.50	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	RAMONA J ZELASKO		05/14/11	01.0375.0375.001150	\$72.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	RANDI BLOUNT		05/14/11	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	REBEKAH SHAY ROSS		05/14/11	01.0375.0375.001150	\$36.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	RICHARD A MARTIN		05/14/11	01.0375.0375.001150	\$31.50	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	RICHARD LEE SAVAGE II		05/14/11	01.0375.0375.001150	\$120.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	RICHARD PALACIOS		05/14/11	01.0375.0375.001150	\$124.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	ROBERT E BURRIS		05/14/11	01.0375.0375.001150	\$168.50	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	ROSEMARY MESA		05/14/11	01.0375.0375.001150	\$118.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	SANDRA MATTHEWS		05/14/11	01.0375.0375.001150	\$110.00	ELECTION WORKERS SVC CONTRACT	

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	ELECTION SVS CONTRACT	SANDRA TALTON		05/14/11	01.0375.0375.001150	\$108.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	SHANDEL HALL		05/14/11	01.0375.0375.001150	\$112.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	SHANNON BEARDEN		05/14/11	01.0375.0375.001150	\$29.25	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	SONIA RIVERA		05/14/11	01.0375.0375.001150	\$110.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	STEPHANIE BAILEY		05/14/11	01.0375.0375.001150	\$33.75	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	STEVEN ARMBRUSTER		05/14/11	01.0375.0375.001150	\$140.50	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	SUE A SCHROWANG		05/14/11	01.0375.0375.001150	\$120.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	SUSAN KOMANDOSKY		05/14/11	01.0375.0375.001150	\$154.50	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	THERESA TEMMERMAN		05/14/11	01.0375.0375.001150	\$114.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	THOMAS FRED HAY		05/14/11	01.0375.0375.001150	\$106.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	TINA BREMER		05/14/11	01.0375.0375.001150	\$186.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	VIRGINIA HESTER		05/14/11	01.0375.0375.001150	\$122.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	VIRGINIA TORRES		05/14/11	01.0375.0375.001150	\$164.50	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	WESLEY C GRIFFIN		05/14/11	01.0375.0375.001150	\$210.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	WILLIAM J BOATMAN		05/14/11	01.0375.0375.001150	\$175.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	WYNYARD B ELLIS		05/14/11	01.0375.0375.001150	\$154.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	ZANETTE HAMMONDS		05/14/11	01.0375.0375.001150	\$205.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	JAMES W WADE	05/14/11A	05/14/11	01.0375.0375.001150	\$36.00	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	PAUL R PLES	05/16/11	05/16/11	01.0375.0375.004231	\$128.52	MAY 2-10/11, EXP REIMB, ELEC	
	ELECTION SVS CONTRACT	ELISABETH JOY SPARKMAN	05/17/11	05/17/11	01.0375.0375.001150	\$165.63	ELECTION WORKERS SVC CONTRACT	
	ELECTION SVS CONTRACT	KARI SCHROEDER		05/17/11	01.0375.0375.004231	\$18.97	MAY 7-9/11, EXP REIMB, ELEC	

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

		ELECTION SVS CONTRACT	SAFEGUARD BUSINESS SYSTEMS, INC	26924473	05/06/11	01.0375.0375.004251	\$497.00	Print Election Day Training Guides - General Info/Open Polls/Voter Processing/Close Polls/Forms Joint General Special Elections May 14, 2011	
							Total Dept.: 17,683.39		
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071137812	05/12/11	01.0390.0390.004100	\$89.25	SHREDDING FOR TAX A/C, CTY WIDE	
		RCDS MGMT AND PRSRV - CO WIDE	CENTRAL TEXAS SECURE SHREDDING	1700449892	04/30/11	01.0390.0390.004100	\$38.00	SHREDDING, APR 19/11 FOR MOT, CTY WIDE	
							Total Dept.: 127.25		
0408	0698	DIST ATTY ASSETS-FORFEITURE	ASSOC OF GOVERNMENT ATTORNEYS	JUL 11;JERNIGAN	05/16/11	01.0408.0698.004232	\$550.00	CONF REG, JUL 27-30/11, K JERNIGAN, DIA/TTY	
							Total Dept.: 550.00		
0410	0411	SO-JUSTICE	VERIZON WIRELESS	6578054699	05/10/11	01.0410.0411.004209	\$489.68	APR 11-MAY 10/11, SHF	
							Total Dept.: 489.68		
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	41153856	04/08/11	01.0507.0507.004545	\$75,452.00	Full Lighting Package Replacement for Thrall Tower	
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	41154768	05/09/11	01.0507.0507.004100	\$4,884.00	Granger Tower Analysis	
		WC RADIO COMMUNICATION SYSTEM	TXU ENERGY	54575625331	05/14/11	01.0507.0507.004430	\$16.17	APR 13-MAY 12/11, WC RADIO	
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78169193	06/01/11	01.0507.0507.004500	\$51,002.71	Radio Maintenance Agreement October 1, 2010 0 September 30, 2011	
							Total Dept.: 131,354.88		
0508	0508	WMSN CO CONSERVATION DEPT	TEXAS CAVE CONSERVANCY	207	05/05/11	01.0508.0508.004100	\$1,500.00	APR 11, MONTHLY INSPECTIONS OF CAVE PRESERVES, CONSV FUND	
		WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	3362	05/11/11	01.0508.0508.004100	\$239.58	P#010717.00, WA#2, THRU MAY 7/11, CONSV FUND	
		WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	3363	05/11/11	01.0508.0508.004722	\$2,688.61	P#010717.01, GEORGETOWN SALAMANDER RESEARCH, THRU MAY 7/11, CONSV FUND	
		WMSN CO CONSERVATION DEPT	SOUTHWESTERN UNIVERSITY	APR 11	05/03/11	01.0508.0508.004100	\$143.00	P#22-4303, FEB 1-APR 30/11, PUBLIC AWARENESS AND EDUCATION PROGRAM FOR THE WCRHCP, CONSV FUND	
							Total Dept.: 4,571.19		
0545	0000	Default	NICHOLAS WALESKE	05/14/11	05/14/11	01.0545.0000.345001	\$50.00	PAYMENT FOR DOG ADOPTIONS, BOZ (TAG ID#A13050930), ANML SVC	

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	Default	ROBERT JUSTIN GODBOLD	1005	05/24/11	01.0545.0000.345001	\$200.00	PAYMENT FOR DOG ADOPTIONS, ROLF (TAG ID#13080965), ASHTON (TAG ID#12841703), ANDY (TAG ID#13106800), CHARLETTE (TAG ID#13059533), ANML SVC
						Total Dept.: 250.00	
0545	ANIMAL SERVICES	REPA PLUMBING & AIR CONDITIONING, INC	05/09/11	05/09/11	01.0545.0545.003670	\$1,545.00	SINK INSTALLATION, QTY 2 WITH FAUCET
	ANIMAL SERVICES	ILSE M BLACK	05/11/11	05/11/11	01.0545.0545.004100	\$450.00	MAY 11/11, SPAY/NEUTER CATS & DOGS, ANML SVC
	ANIMAL SERVICES	OVIDIU CRACIUN DVM	05/12/11	05/12/11	01.0545.0545.004100	\$490.00	MAY 12/11, SPAY/NEUTER CATS & DOGS, ANML SVC
	ANIMAL SERVICES	OVIDIU CRACIUN DVM	05/16/11	05/16/11	01.0545.0545.004100	\$350.00	MAY 16/11, SPAY/NEUTER CATS & DOGS, ANML SVC
	ANIMAL SERVICES	SHERYL HAYS	05/20/11	05/20/11	01.0545.0545.003670	\$700.00	REIMB FOR MEDICAL EXPENSES OF SHELTER, CAT ALFIE (TAG ID#13080610), ANML SVC
	ANIMAL SERVICES	KYOCERA MITA AMERICA, INC	110446124	04/28/11	01.0545.0545.004621	\$104.34	SHA3065866, MAY 11, ANML SVC
	ANIMAL SERVICES	HESKA CORPORATION	1193262	05/04/11	01.0545.0545.004975	\$710.50	HEARTWORM TESTS, CANINE, 902201
	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	217599375	05/11/11	01.0545.0545.004968	\$259.00	PET FOOD, ANML SVC
	ANIMAL SERVICES	TW MEDICAL	9000356479	05/04/11	01.0545.0545.004975	\$160.00	VACCINE, BORDETELLA, NARAMUNE 2, 21231865
				05/04/11	01.0545.0545.004975	\$427.50	VACCINE, DA2PP, DURAMUNE MAX 5, 13659951
				05/04/11	01.0545.0545.004975	\$138.00	VACCINE, RABIES, RAB-VAC3, 12569871
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	P474477	05/17/11	01.0545.0545.003200	\$21.08	ISOETHESIA, 029405
				05/17/11	01.0545.0545.003200	\$37.94	SURGERY GLOVES, SIZE 7.5, 019734
				05/17/11	01.0545.0545.003200	\$37.94	SURGERY GLOVES, SIZE 8.0, 019735
				05/17/11	01.0545.0545.003200	\$43.75	SYRINGE, 1CC, 029504
				05/17/11	01.0545.0545.004975	\$15.19	ALCOHOL, 012186
				05/17/11	01.0545.0545.004975	\$24.08	AMOXICILLIN DROPS, 033356
				05/17/11	01.0545.0545.004975	\$6.04	CIPROFLOXACIN, DROPS, 038129
				05/17/11	01.0545.0545.004975	\$25.44	EXAM GLOVES, LARGE, 032786
				05/17/11	01.0545.0545.004975	\$19.08	EXAM GLOVES, MEDIUM, 032785
				05/17/11	01.0545.0545.004975	\$25.44	EXAM GLOVES, SMALL, 032784
				05/17/11	01.0545.0545.004975	\$3.93	KWIK STOP, 005865
				05/17/11	01.0545.0545.004975	\$28.75	SYRINGE, 3CC, 029487
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	P477652	05/17/11	01.0545.0545.003200	\$123.42	TORBUGESIC, 012084
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	P478585	05/17/11	01.0545.0545.004975	\$115.20	CANINE PARVO TEST, 017277
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	P479051	05/17/11	01.0545.0545.004975	\$6.04	CIPROFLOXACIN, DROPS, 038129

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	P511212	05/19/11	01.0545.0545.003200	\$164.70	KETAMINE, 023061	
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	P513389	05/19/11	01.0545.0545.003200	\$21.08	ISOTHESIA, 029405	
				05/19/11	01.0545.0545.003200	\$82.00	KETAPROPHEN, 005487	
				05/19/11	01.0545.0545.003200	\$57.00	SURGICAL GLUE, 031477	
				05/19/11	01.0545.0545.003200	\$39.23	SUTURE CASSETTE, 3-0, 029247	
				05/19/11	01.0545.0545.003200	\$0.00	SUTURE CASSETTE, SIZE 0, 029249	
				05/19/11	01.0545.0545.003200	\$56.77	SUTURE CASSETTE, SIZE 2-0, 029248	
				05/19/11	01.0545.0545.003200	\$57.50	SYRINGE, 3CC, 029487	
				05/19/11	01.0545.0545.003200	\$20.63	XYLAZINE, 037849	
				05/19/11	01.0545.0545.004975	\$48.16	AMOXICILLIN DROPS, 033356	
				05/19/11	01.0545.0545.004975	\$42.86	CEPHALEXIN, 500MG, 033159	
				05/19/11	01.0545.0545.004975	\$52.00	DOXYCYCLINE, 100MG, 500TAB, 005197	
				05/19/11	01.0545.0545.004975	\$100.53	PANACURE, 001555	
				05/19/11	01.0545.0545.004975	\$86.50	SYRINGE, 1CC, 029504	
				05/19/11	01.0545.0545.004975	\$255.60	FELV TESTS, 008129	
				05/20/11	01.0545.0545.003200	\$58.15	SUTURE CASSETTE, SIZE 0, 029249	
						Total Dept.: 7,010.37		
0777 0200	RD AND BRIDGE SPECIAL PROJECTS	REPA PLUMBING & AIR CONDITIONING, INC	05/11/11	05/11/11	01.0777.0200.009999	\$15,728.45	PLUMBING FOR NEW LOCKER ROOM AT SIGN SHOP PER ATTACHED PROPOSAL	
	RD AND BRIDGE SPECIAL PROJECTS	VULCAN MATERIALS CO	174452	04/30/11	01.0777.0200.009999	\$6,358.09	LIMESTONE ROCK ASPHALT TYPE D 250 TONS @ \$65.50 PER TON FOR LEVELUP PATCHES IN SERENADA WEST IN PREP FOR CONTRACT SEAL COAT REQ. JEFF IVEY	
	RD AND BRIDGE SPECIAL PROJECTS	VULCAN MATERIALS CO	174454	04/30/11	01.0777.0200.009999	\$3,198.37	LIMESTONE ROCK ASPHALT TYPE D 250 TONS @ \$65.50 PER TON FOR LEVELUP PATCHES IN SERENADA WEST IN PREP FOR CONTRACT SEAL COAT REQ. JEFF IVEY	
	RD AND BRIDGE SPECIAL PROJECTS	ADAM HEATH CONSTRUCTION	26	05/09/11	01.0777.0200.009999	\$16,150.00	BUILD AND INSTALL CABINETS AND TOILET PARTITIONS FOR SIGN SHOP REMODEL PER ATTACHED PROPOSAL	
	RD AND BRIDGE SPECIAL PROJECTS	SAFEGUARD BUSINESS SYSTEMS, INC	26917901	05/04/11	01.0777.0200.009999	\$434.40	GREEN DOOR HANGERS X 6,000	

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	RD AND BRIDGE SPECIAL PROJECTS	SUPERIOR SEPTIC SERVICE	88809	05/04/11	01.0777.0200.009999	\$655.00	ORANGE DOOR HANGERS X 6,000
	RD AND BRIDGE SPECIAL PROJECTS	SUPERIOR SEPTIC SERVICE	89630	05/27/11	01.0777.0200.009999	\$225.00	BLANKET FOR PORTA TOILET FOR SIGN SHOP RENOVATIONS 3 TOILETS FOR \$225.00 PER MONTH X 3 MONTHS
						\$225.00	BLANKET FOR PORTA TOILET FOR SIGN SHOP RENOVATIONS 3 TOILETS FOR \$225.00 PER MONTH X 3 MONTHS
						Total Dept.: 42,974.31	
0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	234227	04/28/11	01.0777.0211.009999	\$2,523.59	PH1103-003-01, WA#1, UC-WILLIAMSON COUNTY ROAD BOND, THRU MAR 31/11
	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	28452	04/30/11	01.0777.0211.009999	\$558.00	MID#1027.1003, JON PAULSEN CLAIM (POND SPRINGS), APR 1-20/11
	COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	A151237	04/26/11	01.0777.0211.009999	\$109,054.05	PH27872, RM 620, WEST OF CORNERWOOD DRIVE, EAST OF WYOMING SPRINGS DRIVE, THRU APR 10/11
	COMMISSIONER PCT 1	RGM CONSTRUCTORS LP	FP109-WC710	04/19/11	01.0777.0211.009999	\$403,256.00	PH09-WC710, FINAL PMT, POND SPRINGS ROAD WIDENING
	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC-2011.04	04/30/11	01.0777.0211.009999	\$23,438.79	WC.155, APR 11, ROAD BOND MGMT/PASS THRU FINANCING
						Total Dept.: 538,830.43	
0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	234227	04/28/11	01.0777.0212.009999	\$9,142.40	PH1103-003-01, WA#1, UC-WILLIAMSON COUNTY ROAD BOND, THRU MAR 31/11
	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC-2011.04	04/30/11	01.0777.0212.009999	\$15,625.86	WC.155, APR 11, ROAD BOND MGMT/PASS THRU FINANCING
						Total Dept.: 24,768.26	
0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	234227	04/28/11	01.0777.0213.009999	\$6,475.99	PH1103-003-01, WA#1, UC-WILLIAMSON COUNTY ROAD BOND, THRU MAR 31/11
	COMMISSIONER PCT 3	TBG PARTNERS	32313-WA4	04/26/11	01.0777.0213.009999	\$4,225.61	PHAD9387 & A10248, WA#4, RONALD REAGAN BLVD SECTION 1&2 ROADSIDE CORRECTIVE MEASURES
	COMMISSIONER PCT 3	HNTB CORPORATION	345-45026-DS-017	04/29/11	01.0777.0213.009999	\$2,892.95	JH#5026, WA#17, IH-35 NORTHBOUND FRONTAGE ROAD FS&E, MAR 26-APR 22/11
	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC-2011.04	04/30/11	01.0777.0213.009999	\$41,034.14	WC.155, APR 11, ROAD BOND MGMT/PASS THRU FINANCING
						Total Dept.: 54,628.69	
0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	234227	04/28/11	01.0777.0214.009999	\$8,165.89	PH1103-003-01, WA#1, UC-WILLIAMSON COUNTY ROAD BOND, THRU MAR 31/11
	COMMISSIONER PCT 4	HNTB CORPORATION	346-45026-DS-019	04/29/11	01.0777.0214.009999	\$1,394.82	JH#5026, WA#19, CHANDLER 3A ROAD BOND, MAR 26-APR 22/11
	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC-2011.04	04/30/11	01.0777.0214.009999	\$54,690.51	WC.155, APR 11, ROAD BOND MGMT/PASS THRU FINANCING
						Total Dept.: 64,251.22	
0401	COMMISSIONERS COURT	PARSONS COMMERCIAL TECHNOLOGY GROUP INC	11050372	05/05/11	01.0777.0401.009999	\$201,526.00	PH446431, ESOC A&E SERVICES, MAR 26-APR 29/11
	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	234227	04/28/11	01.0777.0401.009999	\$9,593.56	PH1103-003-01, WA#1, UC-WILLIAMSON COUNTY ROAD BOND, THRU MAR 31/11

**FUNDING REQUIREMENTS
MAY 31-JUN 01/11**

	COMMISSIONERS COURT	SHEETS & CROSSFIELD, 28447 PC	04/30/11	01.0777.0401.009999	\$366.16	MID#1027.0801, BONDS/SH29, APR 5-25/11	
	COMMISSIONERS COURT	HNTB CORPORATION	04/29/11	01.0777.0401.009999	\$19,924.97	JH#45026, WA#4, EA FOR FM 1660 & PUBLIC MEETINGS, MAR 26-APR 22/11	
	COMMISSIONERS COURT	HNTB CORPORATION	04/29/11	01.0777.0401.009999	\$1,225.82	JH#45026, WA#14, FM 1660 AT LANDFILL ROAD, JAN 22-APR 22/11	
	COMMISSIONERS COURT	HNTB CORPORATION	04/29/11	01.0777.0401.009999	\$777.95	JH#45026, WA#17, IH-35 NORTHTHROUGH FRONTAGE ROAD PS&E, MAR 26-APR 22/11	
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	04/29/11	01.0777.0401.009999	\$1,927.51	TRAVEL EXPENSES, MAR 29-APR 15/11, HARVELL, YOUNCE, HELIG, PSTP	
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	04/28/11	01.0777.0401.009999	\$6,169.62	TRAVEL EXPENSES, APR 11-25/11, PSTP	
	COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	04/15/11	01.0777.0401.009999	\$90,893.03	US 183 CONSTRUCTION PHASE, THRU MAR 11	
	COMMISSIONERS COURT	NEW MANUFACTURING	04/28/11	01.0777.0401.009999	\$19,895.00	HAMILTON TRANSACTION KIOSK HTK FOR TAKING IN MONEY AT THE SPLASH PAD LOCATED AT SWRP. SEE ATTACHED FOR MORE DETAILS ON ITEM. APPROVED IN COURT MARCH 22. APPROVED BY BOB SPACE.	
	COMMISSIONERS COURT	NEW MANUFACTURING	04/28/11	01.0777.0401.009999	\$4,187.00	SEE ATTACHED FOR DETAILS ON ITEMS THAT ARE BEING ORDERED FOR THE MONEY MACHINE WHICH WILL MAKE CHANGE, HOLD MONEY, AND DISPENSE RECEIPTS: FOR SPLASH PAD AREA.	
	COMMISSIONERS COURT	WESTAR CONSTRUCTION INC	05/19/11	01.0777.0401.009999	\$92,877.41	PH07WC501, THRU MAY 19/11, SOUTHWEST REGIONAL PARK SPLASH PAD	
	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	05/26/11	01.0777.0401.009999	\$45,336.25	ROW, RICHARD AND HENRIETTA BEAN-0.255 AC, SH 29 ADVANCE ACQUISITIONS	
	COMMISSIONERS COURT	PRIME STRATEGIES, INC	04/30/11	01.0777.0401.009999	\$70,442.98	WC.155, APR 11, ROAD BOND MGMT/PASS THRU FINANCING	
					Total Dept.: 565,143.26		
0882	0882 FLEET MAINTENANCE	G & K SERVICES	05/05/11	01.0882.0882.003311	\$100.11	BLANKET FOR UNIFORM SERVICE	
	FLEET MAINTENANCE	G & K SERVICES	05/12/11	01.0882.0882.003311	\$97.89	BLANKET FOR UNIFORM SERVICE	
	FLEET MAINTENANCE	TEXAS INFORMATION MANAGEMENT SYSTEM	04/30/11	01.0882.0882.004211	\$21.00	APR 1-30/11, FLEET	
	FLEET MAINTENANCE	LONE STAR EMERGENCY VEHICLES	05/06/11	01.0882.0882.003523	\$70.20	1003873 - CAM OVER SPRING	
			05/06/11	01.0882.0882.003523	\$10.00	ESTIMATED FREIGHT	
			05/06/11	01.0882.0882.003523	-\$33.94	PO 132895, HEAVY TENSION, FLEET	
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	05/02/11	01.0882.0882.003523	\$248.40	ECSUPAUT20A - PLUG	
			05/02/11	01.0882.0882.003523	\$9.00	ESTIMATED FREIGHT	
			05/02/11	01.0882.0882.003523	\$38.28	UNITYHANDLE - HANDLE	
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	05/04/11	01.0882.0882.003523	\$212.04	COR350 - POWER SWITCH	
			05/04/11	01.0882.0882.003523	\$9.75	ESTIMATED FREIGHT	
	FLEET MAINTENANCE	AUTO ZONE	05/02/11	01.0882.0882.003523	\$15.96	PARTS BLANKET FOR APR #2 US COMMUNITIES 060143	

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	FLEET MAINTENANCE	AUTO ZONE	1421948748	05/02/11	01.0882.0882.003523	\$109.68	PARTS BLANKET FOR APR #2 US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421950648	05/04/11	01.0882.0882.003523	\$9.59	PARTS BLANKET FOR APR #2 US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421951534	05/05/11	01.0882.0882.003523	\$111.19	PARTS BLANKET FOR APR #2 US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421952504	05/06/11	01.0882.0882.003523	\$15.57	PARTS BLANKET FOR APR #2 US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421952507	05/06/11	01.0882.0882.003523	\$15.57	PARTS BLANKET FOR APR #2 US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421955403	05/09/11	01.0882.0882.003523	\$7.19	PARTS BLANKET FOR APR #2 US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421955469	05/09/11	01.0882.0882.003523	\$157.23	PARTS BLANKET FOR APR #2 US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421956404	05/10/11	01.0882.0882.003523	\$19.17	PARTS BLANKET FOR APR #2 US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421957038	05/11/11	01.0882.0882.003523	\$110.53	PARTS BLANKET FOR APR #2 US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421957833	05/12/11	01.0882.0882.003523	\$7.19	PARTS BLANKET FOR APR #2 US COMMUNITIES 060143
	FLEET MAINTENANCE	LINDELL SUPPLY	25433	05/03/11	01.0882.0882.003523	\$132.80	TIRE SUPPLIES FOR STOCK
	FLEET MAINTENANCE	S & L MOBILE TOOLS INC	31418	05/10/11	01.0882.0882.003001	\$15.95	10MM ALLEN IMPACT FOR SHOP
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-51151-5	05/02/11	01.0882.0882.003303	\$298.19	CHVUF55P - 5050
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-52672-5	05/02/11	01.0882.0882.003303	\$60.90	LSL1540CJG - 15W40CJ4G
	FLEET MAINTENANCE	ARNOLD OIL COMPANY		05/09/11	01.0882.0882.003303	\$907.38	LSL1540CJD - 15W40
				05/09/11	01.0882.0882.003303	\$89.76	LSL1540CJG - 15W40CJ4G
				05/09/11	01.0882.0882.003303	\$22.80	MYST080 - GREASE
				05/09/11	01.0882.0882.003303	\$161.86	PO 133045, OIL, FLEET
	FLEET MAINTENANCE	WAKESHA PEARCE INDUSTRIES, INC	50222949	05/09/11	01.0882.0882.003523	\$25.00	PO 132896, PARTS, FLEET
				05/09/11	01.0882.0882.003523	\$629.00	RP06 - TOOTH
	FLEET MAINTENANCE	XEROX CORPORATION	54724872	05/01/11	01.0882.0882.004621	\$69.98	985-L2 XEROX COPY CENTER20 QTY 1 (COMMODITY CODE 985-13-01001-1) MONTHLY RENTAL \$69.98 @ 12 MONTHS (COMMODITY CODE 985-13-01400-5) INCLUDES 10,000 COPIES (EXCESS COPIES\$.0131 EACH) STATE CONT. #985-13-1400-5 CLAUSE #130
							XEROX COMP DAHILL
	FLEET MAINTENANCE	HOSELINE INC	61297	04/26/11	01.0882.0882.003523	\$184.90	ESTIMATED SHIPPING
				04/26/11	01.0882.0882.003523	\$535.00	RXA5512YXA COMPRESSOR
	FLEET MAINTENANCE	SYN TECH SYSTEMS	61841	04/27/11	01.0882.0882.003523	\$210.00	172405 PROKEE
				04/27/11	01.0882.0882.003523	\$11.00	ESTIMATED SHIPPING
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200098936	05/04/11	01.0882.0882.003522	\$220.74	TIRE BLANKET FOR APRIL TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200098937	05/04/11	01.0882.0882.003522	\$103.29	TIRE BLANKET FOR APRIL TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200098992	05/06/11	01.0882.0882.003522	\$219.40	TIRE BLANKET FOR APRIL TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200099007	05/09/11	01.0882.0882.003522	\$1,051.92	TIRE BLANKET FOR APRIL TXMAS 726101015
	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-97258	04/29/11	01.0882.0882.003523	\$625.80	R65372 - OIL FILTER
	FLEET MAINTENANCE	CLEANFUEL USA INC	803317	05/05/11	01.0882.0882.003001	\$66.30	EMM7116 - IMPCO BRC PROGRAMMING USB
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P05504	05/03/11	01.0882.0882.003523	\$27.00	ESTIMATED SHIPPING
				05/03/11	01.0882.0882.003523	\$455.00	R198625 RIGHT DOOR GLASS
	FLEET MAINTENANCE	RDO EQUIPMENT CO	P63886	05/05/11	01.0882.0882.003523	\$135.00	163212 SWITCH,BOOM KICKOUT

FUNDING REQUIREMENTS
MAY 31-JUN 01/11

	FLEET MAINTENANCE	AUSTIN RIBBON & COMPUTER SUPPLIES INC	SI-189737	05/10/11	01.0882.0882.003523	\$9.76 ESTIMATED FREIGHT	
				05/10/11	01.0882.0882.003523	\$33.00 LEDSDA305 - DOCKING STATION	
						Total Dept.: 7,396.75	
0885	0885 WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	MAY 11:D	05/01/11	01.0885.0885.004056	\$3,599.00 MAY 11, DENTAL ADMIN, BNFTS	
	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	MAY 11:RD	05/01/11	01.0885.0885.004056	\$159.30 MAY 11, RETIREE ADMIN DENTAL, BNFTS	
	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	MAY 11:RV	05/01/11	01.0885.0885.004064	\$66.30 MAY 11, RETIREE ADMIN VISION, BNFTS	
	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	MAY 11:V	05/01/11	01.0885.0885.004064	\$1,348.10 MAY 11, ADMIN VISION, BNFTS	
						Total Dept.: 5,172.70	
0886	WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	562664767001	05/03/11	01.0885.0886.003100	\$3.12 PO 129473, WALL SIGNS (2), BNFTS	
	WSMN CO BENEFITS PGM.	SMITH & ASSOCIATES CONSULTING	MAY 11	05/15/11	01.0885.0886.004100	\$3,000.00 MAY 11, CONSULTING SVCS, BNFTS	
						Total Dept.: 3,003.12	
0999	0401 COMMISSIONERS COURT	CITY OF JARRELL	10/JCS	05/13/11	01.0999.0401.009999	\$7,342.30 FY09 CDBG-JARRELL CITY SEWER PROJECT (2008 REALLOCATED FUNDS), MAR 21-APR 25/11	
	COMMISSIONERS COURT	CITY OF JARRELL	10/JCS-R	05/13/11	01.0999.0401.009999	\$19,746.00 FY09 CDBG-R-JARRELL CITY SEWER PROJECT, MAR 21-APR 25/11	
	COMMISSIONERS COURT	HONDA OF SAN MARCOS	120411-000868	04/12/11	01.0999.0401.009999	\$3,000.00 2011 HONDA CIVIC, VIN#19XFA1F55BE046014, AIR CHECK	
	COMMISSIONERS COURT	CARMAX AUTO STORE	120411-000870	04/12/11	01.0999.0401.009999	\$3,000.00 2008 SATURN AURA, VIN#1G8ZS57N48F144993, AIR CHECK	
	COMMISSIONERS COURT	CARMAX AUTO STORE	20211-000860	02/02/11	01.0999.0401.009999	\$3,000.00 2009 CHRYSLER TOWN AND COUNTRY, VIN#2A8HR44E89R656027, AIR CHECK	
	COMMISSIONERS COURT	QUALTECH AUTOMOTIVE	25349	05/19/11	01.0999.0401.009999	\$600.00 1996 NISSAN QUEST MINIVAN, VIN#4N2DN11W9TD828280, AIR CHECK	
	COMMISSIONERS COURT	JOHN & CORKY'S AUTOMOTIVE SPECIALIST	34544	05/11/11	01.0999.0401.009999	\$459.25 98 CHEV SUBURBAN, VIN#3GNEC16R8WG128460, AIR CHECK	
	COMMISSIONERS COURT	RECOVERY HEALTHCARE CORPORATION	8237814	05/12/11	01.0999.0401.009999	\$900.00 SCRAM FEES (3 PEOPLE), APR 11, 2011 DWI/DRUG CRT	
	COMMISSIONERS COURT	PRECISION TUNE PFLUGERVILLE LLC	84309	05/09/11	01.0999.0401.009999	\$600.00 1996 TOYOTA CAMRY, VIN#1TCG12K6TU749715, AIR CHECK	
						Total Dept.: 38,647.55	
0576	JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	23747	04/30/11	01.0999.0576.009999	\$2,700.00 BLANKET PURCHASE REQUEST FOR COUNSELING SERVICES - APRIL 2011	
						\$2,100.00 GRANT FUNDED: PROJECT 215P, AWARD 215A, TASK 2	
						Total Dept.: 2,700.00	
0582	911 ADDRESSING	VERIZON WIRELESS	6578049987	05/10/11	01.0999.0582.009999	\$37.99 APR 11-MAY-10/11, 911 ADD	

