

JUN 7-8/11

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	CAMERON CTY CONST 2	04-140-T277	04/08/11	01.0100.0000.341700	\$45.00	REFUND FEES FOR DCLK
		Default	RACHEL CONNOLLY	10-08955-2	05/17/11	01.0100.0000.207015	\$500.00	CH10-08955-2, RESTITUTION, JODI MAE FREYDENFELDT, C/ATTY
		Default	BACHMAYER EQUIPMENT	11-0037-CC4	05/18/11	01.0100.0000.207024	\$495.00	WRIT, CH11-0037-CC4, COURSEY CONSTRUCTION LLC, CONST#4
		Default	WILLIAMSON CTY CLERK		05/18/11	01.0100.0000.207024	\$25,506.00	WRIT, CH11-0037-CC4, COURSEY CONSTRUCTION LLC, CONST#4
		Default	HEB GROCERY	11-011578-2	05/18/11	01.0100.0000.341904	-\$2,395.63	WRIT, CH11-0037-CC4, COURSEY CONSTRUCTION LLC, CONST#4
		Default	JAMES HANCOX	15227GF	05/17/11	01.0100.0000.207015	\$432.99	CH11-01578-2, RESTITUTION, MICHAEL DAVID STRALEY, C/ATTY
		Default	ZAINULABDIN ALI	15242GF	05/27/11	01.0100.0000.209800	\$1,700.00	CH08-572-K26, EXTRADITION REFUND FEE, A/PROB
		Default	CITY OF LIBERTY HILL	2004-23496J3	05/31/11	01.0100.0000.209800	\$1,500.00	CH08-563-K277, EXTRADITION REFUND FEE, A/PROB
		Default	GLADY'S MORENO	2006-23311J3	05/23/11	01.0100.0000.341803	\$50.00	WARRANT FEE, JP#3
		Default	CITY OF LIBERTY HILL	2010-20081J3	05/24/11	01.0100.0000.209700	\$150.00	OVERPAYMENT, JP#3
		Default	KIMBERLY JO LIVELY	2010-20142J3	05/23/11	01.0100.0000.341803	\$50.00	WARRANT FEE, JP#3
		Default	JOSE AMBRIZ	2011-15313J3	05/20/11	01.0100.0000.209700	\$200.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-16665J3	05/23/11	01.0100.0000.209700	\$72.00	OVERPAYMENT, JP#3
		Default	TAYLOR ISD	4NT-10-0418A	05/20/11	01.0100.0000.209600	\$133.45	CHA8038981, FINE, JP#3
		Default	TAYLOR ISD	4NT-11-0194	05/23/11	01.0100.0000.351304	\$60.00	REC#141496, MA FOR MA, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-11-0036	05/20/11	01.0100.0000.351304	\$0.50	REC#141460, RMJ FOR NMJ, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-11-0039	05/20/11	01.0100.0000.209600	\$85.00	REC#141442, KERRY WAYNE CAFFEY, JP#4
		Default	FRITZ BYRNE HEAD & HARRISON PLLC	569150	05/23/11	01.0100.0000.209600	\$85.00	REC#141501, ADAM W SANASAC, JP#4
		Default	ANNUNCIATION MATERNITY HM	569454	05/16/11	01.0100.0000.341400	\$6.00	OVERPAYMENT, C/CLK
		Default	FIRST COMMUNITY BANK	569911	05/18/11	01.0100.0000.341400	\$69.00	OVERPAYMENT, C/CLK
		Default	MARIANN JONES	7870	05/20/11	01.0100.0000.341400	\$96.00	OVERPAYMENT, C/CLK
		Default	GEORGETOWN EVANGELICAL FREE CHURCH	8815	05/20/11	01.0100.0000.347002	\$55.00	REFUND OF RENTAL FEE, PARKS
		Default	WALTER GARVIN	8836	05/20/11	01.0100.0000.347002	\$25.00	REFUND OF RENTAL FEE, PARKS
		Default	TEXAS POLITICAL SUBDIVISION	2523	05/20/11	01.0100.0000.347003	\$25.00	REFUND RENTAL FEE, PARKS
0211	COMMISSIONER PCT 1				06/01/11	01.0100.0211.002050	Total Dept.: 28,945.31	
	COMMISSIONER PCT 1				05/05/11	01.0100.0211.004212	\$14.93	WORKERS COMP
							\$46.08	POSTAGE, (09831), PCT#1
							Total Dept.: 61.01	

FUNDING REQUIREMENTS

JUN 7-8/11

0212	COMMISSIONER PCT 2	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0212.002050	\$14.79 WORKERS COMP	
	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0212.004232	\$595.00 TX STATE, CPM TRACK 3, ONLINE COURSE REG, K GRIMES, (10483), PCT#2	
						Total Dept.: 609.79	
0213	COMMISSIONER PCT 3	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0213.002050	\$14.44 WORKERS COMP	
	COMMISSIONER PCT 3	CB WILLIAMSBURG LLC	JUN-11	06/01/11	01.0100.0213.004610	\$388.00 MONTHLY CAM CHGS, PCT#3	
				06/01/11	01.0100.0213.004610	\$1,250.00 MONTHLY RENT, PCT#3	
	COMMISSIONER PCT 3	VERIZON SOUTHWEST	MAY 11;92238	05/22/11	01.0100.0213.004211	\$127.54 MAY 22-JUN 21/11, PCT#3	
	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0213.004210	\$69.95 SUDDENLINK, ACCT#15401, APR 6-MAY 5/11, INTERNET SVC, (36526), PCT#3	
	COMMISSIONER PCT 3	SPRINT	MAY 11;PCT#3	05/22/11	01.0100.0213.004210	\$61.38 APR 19-MAY 18/11, PCT#3	
						Total Dept.: 1,911.31	
0214	COMMISSIONER PCT 4	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0214.002050	\$14.42 WORKERS COMP	
	COMMISSIONER PCT 4	AT&T MOBILITY	830842427X052011	05/17/11	01.0100.0214.004210	\$44.39 APR 18-MAY 17/11, PCT#4	
						Total Dept.: 58.81	
0215	INFRASTRUCTURE DEPT	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0215.002050	\$13.73 WORKERS COMP	
						Total Dept.: 13.73	
0341	OUTREACH DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0341.002050	\$24.68 WORKERS COMP	
	OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	30000169	05/30/11	01.0100.0341.003301	\$42.60 Blanket PO for fuel	
	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0341.003005	\$152.07 STORAGE CABINET, (64557), MOT	
				05/05/11	01.0100.0341.003100	\$36.34 CFC SUPPLIES, (64657), MOT	
				05/05/11	01.0100.0341.003100	\$9.99 CFC SUPPLIES, (80637), MOT	
				05/05/11	01.0100.0341.003311	\$242.45 GT DIST, POLOS, PANTS, (98026), MOT	
				05/05/11	01.0100.0341.003901	\$22.11 REFERENCE BOOK, (64657), MOT	
				05/05/11	01.0100.0341.004210	\$120.00 MYFAX COM, MONTHLY SVC, (64657), MOT	
				05/05/11	01.0100.0341.004232	\$225.00 CITI CONF REG, SEP 11-14/11, A BURWELL, (64657), MOT	
				05/05/11	01.0100.0341.004908	\$73.10 CLIENT GASOLINE, (64657), MOT	
				05/05/11	01.0100.0341.004908	\$37.23 CLIENT GASOLINE, (80637), MOT	
				05/05/11	01.0100.0341.004908	\$347.28 CLIENT GASOLINE, MEDS, PHONE BILL, MEDICAL CARE, (97960), MOT	
				05/05/11	01.0100.0341.004908	\$461.23 CLIENT MEDS, GASOLINE, (98026), MOT	
				05/05/11	01.0100.0341.004908	\$610.59 CLIENT MEDS, GASOLINE, BIRTH CERT, (64640), MOT	
				05/05/11	01.0100.0341.004908	\$592.35 CLIENT MEDS, GROCERIES, (97994), MOT	
						Total Dept.: 2,997.02	
0400	COUNTY JUDGE	HAL C HAWES	05/20/11	05/20/11	01.0100.0400.003900	\$235.00 EXP REIMB, MAY 20/11, CJUDGE	

FUNDING REQUIREMENTS

JUN 7-8/11

	COUNTY JUDGE	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0400.002050	\$27.37	WORKERS COMP
	COUNTY JUDGE	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0400.003100	\$57.03	OFC SUPPLIES, (48529), C/JUDGE
				05/05/11	01.0100.0400.004212	\$37.97	STAMPS, (48529), C/JUDGE
	COUNTY JUDGE	EVANS, EWAN & BRADY INS AGENCY, INC	MAY 11;LBD	05/20/11	01.0100.0400.004410	\$155.00	NOTARY BOND APP FOR LUCILLE B D'ELIA, C/JUDGE
						Total Dept.: 512.37	
0402	HUMAN RESOURCES	LISA ZIRKLE	05/06/11	05/06/11	01.0100.0402.004232	\$19.89	MAY 06/11, EXP REIMB, HR
	HUMAN RESOURCES	WILLIAM R JONES, DO	05/17/11	05/17/11	01.0100.0402.004718	\$1,995.00	PRE-EMP PHYSICALS (21) MAR 1-MAY 17/11, HR
	HUMAN RESOURCES	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0402.002050	\$27.86	WORKERS COMP
	HUMAN RESOURCES	IKON OFFICE SOLUTIONS	84825285	05/18/11	01.0100.0402.004621	\$389.00	IKON Copier Lease, Model #MP8000, 48 months beginning December 2008
	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CR-11104-0161	05/09/11	01.0100.0402.004705	\$47.00	APR 2011, CRIMINAL HISTORY REQUESTS, HR
	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0402.003601	\$109.80	BOTTLED WATER & SWIMMING POOLS TO HOLD WATER BOTTLES FOR EMP RECOG DAY, (36503), HR
				05/05/11	01.0100.0402.003601	\$16.19	SUPPLIES FOR EMP RECOGNITION EVENT, (46337), HR
				05/05/11	01.0100.0402.003601	\$14.75	SUPPLIES FOR EMP RECOGNITION EVENT, (50869), HR
				05/05/11	01.0100.0402.003601	\$23.94	WATER BOTTLES FOR EMP RECOGNITION EVENT, (38963), HR
				05/05/11	01.0100.0402.003900	\$170.00	SHRM 2011 MEMB DUES, S HAYES, (50869), HR
				05/05/11	01.0100.0402.004232	\$320.08	10-MIN HR TRAINER, ON-LINE SBSSCRIPT RENEWAL, (53624), HR
				05/05/11	01.0100.0402.004232	\$625.00	COURSE REG, AUG 2/11, T FENNELL, (53624), HR
				05/05/11	01.0100.0402.004232	\$347.00	COURSE REG, MAY 3/11, C TREDEMEYER, (53624), HR
				05/05/11	01.0100.0402.004232	\$115.00	COURSE REG, MAY 6/11, L ZIRKLE, (46337), HR
				05/05/11	01.0100.0402.004232	\$163.49	TRAINING COURSE LODGING, MAY 2-3/11, C TREDEMEYER, (53624), HR
						Total Dept.: 4,384.00	
0403	COUNTY CLERK	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0403.002050	\$36.10	WORKERS COMP
	COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	75064I	05/18/11	01.0100.0403.003100	\$275.91	SEE ATTACHED
	COUNTY CLERK	BURK'S REPROGRAPHIC	MAY 11	05/01/11	01.0100.0403.004621	\$440.00	LEASE/MAINTENANCE FOR XEROX 6204 SERIAL # 030604 DIGITAL COPIER/PRINTER WITH STN 60 MONTH LEASE FORTH YEAR OF LEASE CCT 10 - SEP 11 INCLUDES 5,000 SQFT/MONTH, TONER \$440 X 12 = \$5280
	COUNTY CLERK	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0403.003100	\$70.71	OFC SUPPLIES, (09504), C/CLK
				05/05/11	01.0100.0403.004212	\$20.54	SHIPPING CHARGES, (09504), C/CLK

JUN 7-8/11

									Total Dept.: 843.26
0404	COUNTY CLERK-JUDICIAL	TEXAS POLITICAL SUBDIVISION	2523		06/01/11	01.0100.0404.002050		\$54.88	WORKERS COMP
	COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS, INC	75064I		05/18/11	01.0100.0404.003100		\$14.20	SEE ATTACHED
	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAY 11;CORP		05/05/11	01.0100.0404.003100		\$26.44	OFC SUPPLIES, (09504), C/C/LK
								Total Dept.: 95.52	
0405	VETERAN SERVICES	TEXAS POLITICAL SUBDIVISION	2523		06/01/11	01.0100.0405.002050		\$12.65	WORKERS COMP
								Total Dept.: 12.65	
0409	NON-DEPARTMENTAL	SCOTT, DOUGLASS, & MCCONNICO LLP	203384		04/30/11	01.0100.0409.004100		\$4,276.44	MAR 1-29/11, LEE & MCGUYER V WILLIAMSON COUNTY
								Total Dept.: 4,276.44	
0425	COUNTY COURTS AT LAW	KEIKO GRIFFIN	02-495-FC3A		05/19/11	01.0100.0425.004130		\$370.50	TC, CC#3
	COUNTY COURTS AT LAW	KRISTOPHER LOUIS BOWEN JR	07-10044-3		05/19/11	01.0100.0425.004130		\$175.00	DEREK PETERSEN, CC#3
	COUNTY COURTS AT LAW	KATHRYN SALZER	07-9577-3		05/20/11	01.0100.0425.004130		\$250.00	JENNIFER COX, CC#3
	COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	08-3015-FC4B		05/18/11	01.0100.0425.004130		\$162.50	SB, CC#4
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	09-08321-3		05/19/11	01.0100.0425.004130		\$175.00	CASSIE ADRIEAN TURNER, CC#3
	COUNTY COURTS AT LAW	CLARK & CLARK	09-3273-FC4L		05/16/11	01.0100.0425.004130		\$474.50	AD, CC#4
	COUNTY COURTS AT LAW	WALTERS LAW FIRM PLLC	10-00202-3		05/19/11	01.0100.0425.004130		\$150.00	STEPHANIE LEWIS-VASQUEZ, CC#3
	COUNTY COURTS AT LAW	H CURTIS WOODCOCK JR	10-01017-3		05/20/11	01.0100.0425.004130		\$350.00	CH11-01954-1, JULIA JANELLE GARCIA, CC#3
	COUNTY COURTS AT LAW	SARA W NAYLOR	10-03269-3		05/18/11	01.0100.0425.004130		\$400.00	CH10-03270-3, 10-03681-2, THOMAS CHARLES NARDE, CC#3
	COUNTY COURTS AT LAW	R SCOTT MAGEE	10-0452-FC4		05/18/11	01.0100.0425.004130		\$474.50	V, CC#4
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	10-06675-3		05/18/11	01.0100.0425.004130		\$350.00	CH11-02222-1, JAMES DANIEL HOLLEY, CC#3
	COUNTY COURTS AT LAW	MARVIN N KING	10-08214-3		05/20/11	01.0100.0425.004130		\$350.00	CH09-05508-3, MONICA LOUISE BAILEY, CC#3
	COUNTY COURTS AT LAW	ANTHONY A RABAGO	10-08333-3		05/18/11	01.0100.0425.004130		\$175.00	NADINE MIKKLESON, CC#3
	COUNTY COURTS AT LAW	MATTHEW C NICHOLS	10-08598-3		05/18/11	01.0100.0425.004130		\$175.00	ELIZABETH CUADROS-MARTINEZ, CC#3
	COUNTY COURTS AT LAW	KRISTOPHER LOUIS BOWEN JR	10-08689-3		05/19/11	01.0100.0425.004130		\$175.00	JACOB ALLEN NOLAN, CC#3
	COUNTY COURTS AT LAW	JASON TRUMPLER	10-08714-3		05/19/11	01.0100.0425.004130		\$175.00	FELIX TORRES, CC#3
	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	10-09063-3		05/18/11	01.0100.0425.004130		\$175.00	ASHLYNN MADDOX, CC#3
	COUNTY COURTS AT LAW	ERIC J HARRON	10-09247-3		05/18/11	01.0100.0425.004130		\$175.00	DANIEL CHRISTIAN, CC#3
	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	10-09675-3		05/19/11	01.0100.0425.004130		\$175.00	JOHN EDMUND RANGEL, CC#3
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	10-1974-FC4		05/18/11	01.0100.0425.004130		\$1,867.98	JJ, CC#4

FUNDING REQUIREMENTS

JUN 7-8/11

	COUNTY COURTS AT LAW	JAMIE ETZKORN	10-1974-FC4C	05/18/11	01.0100.0425.004130	\$216.67 JJ, A CHILD, CC#4
	COUNTY COURTS AT LAW	JAMIE ETZKORN	10-2882-FC4E	05/18/11	01.0100.0425.004130	\$151.67 LK, LK, CHILDREN, CC#4
	COUNTY COURTS AT LAW	ANTHONY A RABAGO	11-00023-3	05/18/11	01.0100.0425.004130	\$175.00 SCHUYLER JAMISON DAVIS, CC#3
	COUNTY COURTS AT LAW	CHERYL E SLACK	11-00048-3	05/24/11	01.0100.0425.004130	\$175.00 TIMOTHY L GALLION, JR., CC#3
	COUNTY COURTS AT LAW	ROBERT F MAIER	11-00055-3	05/18/11	01.0100.0425.004130	\$350.00 C#11-00126-2, DAJAWNE LERAYE ROBINSON, CC#3
	COUNTY COURTS AT LAW	ANDERSON LAW P C	11-0011-FC3	05/24/11	01.0100.0425.004130	\$1,475.50 D.D.C., T.D.H., CHILDREN, CC#3
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-00172-3	05/18/11	01.0100.0425.004130	\$175.00 STEVEN MACK, CC#3
	COUNTY COURTS AT LAW	SUMMER BENFORD	11-00340-3	05/18/11	01.0100.0425.004130	\$175.00 AUTUMN RAI ENGLISH, CC#3
	COUNTY COURTS AT LAW	JESSICA WORDEN	11-00420-3	05/18/11	01.0100.0425.004130	\$175.00 JOHN HERNANDEZ, CC#3
	COUNTY COURTS AT LAW	JASON TRUMPLER	11-00487-3	05/19/11	01.0100.0425.004130	\$175.00 LAWRENCE DEGENFELDER, CC#3
	COUNTY COURTS AT LAW	MARVIN N KING	11-00505-3	05/20/11	01.0100.0425.004130	\$75.00 JERMIRON DAMON KING, CC#3
	COUNTY COURTS AT LAW	ROBERT F MAIER	11-00613-3	05/18/11	01.0100.0425.004130	\$175.00 GABRIELLA KOREN ARNOLD, CC#3
	COUNTY COURTS AT LAW	ANTHONY A RABAGO	11-00713-3	05/18/11	01.0100.0425.004130	\$275.00 C#11-00714-3, 11-00715-3, ROBERT MCALLISTER, CC#3
	COUNTY COURTS AT LAW	KATHRYN SALZER	11-00817-3	05/19/11	01.0100.0425.004130	\$175.00 RACHEL ROMERO, CC#3
	COUNTY COURTS AT LAW	EUGENE D TAYLOR	11-00998-3	05/19/11	01.0100.0425.004130	\$175.00 JANET MARIE VARELA, CC#3
	COUNTY COURTS AT LAW	KELLEY WHALEN	11-01024-3	05/19/11	01.0100.0425.004130	\$175.00 JAMES LARRY LUCAS, CC#3
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	11-01061-3	05/19/11	01.0100.0425.004130	\$175.00 JAMES DAYLONG, CC#3
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-01093-3	05/18/11	01.0100.0425.004130	\$175.00 JENNIFER YVONNE HUTHINGS, CC#3
	COUNTY COURTS AT LAW	JESSICA WORDEN	11-01275-3	05/18/11	01.0100.0425.004130	\$225.00 C#11-01276-3, JEREMY EDWARD HUNTER, CC#3
	COUNTY COURTS AT LAW	JASON REW HUNTER	11-01598-3	05/18/11	01.0100.0425.004130	\$525.00 C#09-02344-3, 10-08570-2, ELEAZAR VILLARREAL, CC#3
	COUNTY COURTS AT LAW	KRISTOPHER LOUIS BOWEN JR	11-02991-3	05/18/11	01.0100.0425.004130	\$175.00 EMMANUEL JACOB LEON, CC#3
	COUNTY COURTS AT LAW	CESAR RODRIGUEZ	11-03065-3	05/18/11	01.0100.0425.004130	\$175.00 JJAN HUERTA-PADRON, CC#3
	COUNTY COURTS AT LAW	SYLVIA ACOSTA	11-03473-3	05/19/11	01.0100.0425.004130	\$325.00 C#11-03474-3, 11-03475-3, 11-03476-3, ELIODORO GAONA, CC#3
	COUNTY COURTS AT LAW	BROCK KALMBACH	11-03477-3	05/19/11	01.0100.0425.004130	\$175.00 RONNIE EUGENE MODLIN, CC#3
	COUNTY COURTS AT LAW	DION W CLARK	11-0429-FC3	05/20/11	01.0100.0425.004130	\$357.50 ME, A CHILD, CC#3
	COUNTY COURTS AT LAW	JAMIE ETZKORN	11-1128-FC4	05/18/11	01.0100.0425.004130	\$357.50 ND, BD, CHILDREN, CC#4
	COUNTY COURTS AT LAW	KATERYNA BOCHENKOVA	145	05/16/11	01.0100.0425.004141	\$1,155.00 C#10-07604-3, RUSSIAN INTERP, MAY 9-12/11, CC#3
	COUNTY COURTS AT LAW	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0425.002050	\$0.00 WORKERS COMP
	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2609	05/18/11	01.0100.0425.004141	\$165.00 C#11-03259-2, 11-03231-2, SPANISH INTERPRETING, CC#2
						Total Dept.: 15,053.82
0426	COUNTY COURT AT LAW 1	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0426.002050	\$25.96 WORKERS COMP
						Total Dept.: 25.96

FUNDING REQUIREMENTS

JUN 7-8/11

0427	COUNTY COURT AT LAW 2	TEXAS POLITICAL SUBDIVISION	2523		06/01/11	01.0100.0427.002050	\$26.72	WORKERS COMP	
	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	MAY 11; CORP		05/05/11	01.0100.0427.004999	\$95.20	REIMBURSE PCARD, CK#1997, T WRIGHT, (38864), CC#2	
							Total Dept.: 121.92		
0428	COUNTY COURT AT LAW 3	KYOCERA MITA AMERICA, INC	110447432		04/28/11	01.0100.0428.004621	\$23.95	S#K9114399, MAY 2011, CC#3	
	COUNTY COURT AT LAW 3	KYOCERA MITA AMERICA, INC	110447433		04/28/11	01.0100.0428.004621	\$91.57	S#K7Y00200, MAY 2011, CC#3	
	COUNTY COURT AT LAW 3	TEXAS POLITICAL SUBDIVISION	2523		06/01/11	01.0100.0428.002050	\$26.41	WORKERS COMP	
	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAY 11; CORP		05/05/11	01.0100.0428.003100	\$319.48	TONER, LOCK ASSEMBLY, COFFEE MAKER FOR JURY ROOM, (85289), CC#3	
					05/05/11	01.0100.0428.004232	\$160.00	CONF REG, JUN 13-17/11, A LUEDECKE, (85289), CC#3	
							Total Dept.: 621.41		
0429	COUNTY COURT AT LAW 4	TEXAS POLITICAL SUBDIVISION	2523		06/01/11	01.0100.0429.002050	\$27.31	WORKERS COMP	
	COUNTY COURT AT LAW 4	DELL COMPUTER CORP	XF99CPD26		04/26/11	01.0100.0429.003010	\$36.00	PO 132754, SURGE SUPPRESSORS (2), CC#4	
	COUNTY COURT AT LAW 4	DELL COMPUTER CORP	XF9K589T9		05/05/11	01.0100.0429.003010	\$2,186.00	Dell Optiplex 780	
							Total Dept.: 2,249.31		
0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	03-1028-K26		05/19/11	01.0100.0435.004130	\$500.00	JORGE GARCIA, 26TH	
	DISTRICT COURTS	LISA DAVID	05/31/11		05/31/11	01.0100.0435.004002	\$3,814.00	REPLENISH JUROR FUND, D/CRTS	
	DISTRICT COURTS	LISA DAVID	06/02/11		06/02/11	01.0100.0435.004002	\$3,422.00	REPLENISH JURY FUND, D/CRTS	
	DISTRICT COURTS	STEPHANIE M LEDESMA	09-2488-F425		05/11/11	01.0100.0435.004130	\$1,144.00	JEG, ET AL, 425TH	
	DISTRICT COURTS	DAVE HOWARD	10-1297-F425		05/17/11	01.0100.0435.004130	\$975.00	SS, MS, 425TH	
	DISTRICT COURTS	KATHRYN FIGUEREDO FOWLER	10-1391-F425		05/09/11	01.0100.0435.004130	\$1,426.50	LH, 425TH	
	DISTRICT COURTS	MCCONNELL LAW FIRM	10-1508-K26		05/19/11	01.0100.0435.004130	\$500.00	SUSAN WHITE, 26TH	
	DISTRICT COURTS	JOSHUA P MURRAY	10-1530-K26		05/23/11	01.0100.0435.004130	\$623.45	ASHTON SCOTT, 26TH	
	DISTRICT COURTS	ERNEST J ALDERETE	10-1621-F425		05/17/11	01.0100.0435.004130	\$455.00	CAG#001228686, JMB, 425TH	
	DISTRICT COURTS	KATHRYN FIGUEREDO FOWLER	10-2584-F425		05/09/11	01.0100.0435.004130	\$2,109.25	MGC, MC, 425TH	
	DISTRICT COURTS	LISA GODDARD GIKAS	10-271-J395		05/12/11	01.0100.0435.004130	\$500.00	M.T., 395TH	
	DISTRICT COURTS	BLAIR JONES	10-357-J395		05/16/11	01.0100.0435.004130	\$150.00	BS, 395TH	
	DISTRICT COURTS	SHAWN W DICK	10-446-K26		05/19/11	01.0100.0435.004130	\$1,500.00	RAYMOND CLEVELAND, 26TH	
	DISTRICT COURTS	TERESA HALL	10-663-K368		05/19/11	01.0100.0435.004125	\$50.00	C#10-663-K368, TRANSCRIPTS, 368TH	
	DISTRICT COURTS	DAVID G LANGENFELD	10-889-K26		05/19/11	01.0100.0435.004130	\$500.00	TRAVIS ZACHARY SALAS, 26TH	
	DISTRICT COURTS	MARVIN N KING	11-0019-J395		05/12/11	01.0100.0435.004130	\$500.00	PLR, 395TH	
	DISTRICT COURTS	BLAIR JONES	11-0046-J395		05/23/11	01.0100.0435.004130	\$750.00	J.M., 395TH	

FUNDING REQUIREMENTS

JUN 7-8/11

	DISTRICT COURTS	BALLARD & MULLOWNEY	11-0047-J395	05/05/11	01.0100.0435.004130	\$500.00	F.M., JR., 395TH
	DISTRICT COURTS	KRISTIN DOLES	11-0081-J395	05/23/11	01.0100.0435.004130	\$500.00	J.S.M., 395TH
	DISTRICT COURTS	BOURQUE LAW FIRM	11-0083-J395	05/23/11	01.0100.0435.004130	\$500.00	KJM, 395TH
	DISTRICT COURTS	LISA M MIMS	11-0098-J395	05/09/11	01.0100.0435.004130	\$500.00	PK, 395TH
	DISTRICT COURTS	DUKE HILDRETH	11-030-K26	05/19/11	01.0100.0435.004130	\$500.00	TYKEEM CARUTHERS, 26TH
	DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	11-096-K277	05/18/11	01.0100.0435.004130	\$500.00	IVAN DELEON, 277TH
	DISTRICT COURTS	RICK GUZMAN	11-300-K26	05/19/11	01.0100.0435.004130	\$500.00	CRYSTAL RENEE MORALES-HERNANDEZ, 26TH
	DISTRICT COURTS	ROBERT F MAIER	11-319-K26	05/19/11	01.0100.0435.004130	\$500.00	EDGAR RODRIGUEZ CHAVEZ, 26TH
	DISTRICT COURTS	HECTOR DEL TORO	11-332-K26	05/19/11	01.0100.0435.004130	\$750.00	DAVID RODRIGUEZ, 26TH
	DISTRICT COURTS	RAYMOND MESPERSEN		05/19/11	01.0100.0435.004141	\$75.00	INTERPRETING, DAVID RODRIGUEZ, 26TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	11-496-K26	05/19/11	01.0100.0435.004130	\$500.00	MELISSA DELEON, 26TH
	DISTRICT COURTS	BLAIR JONES	11-502-K26	05/11/11	01.0100.0435.004141	\$75.00	INTERPRETING, FORTINO SAUCEDO-ESPINOZA, 26TH
	DISTRICT COURTS	TURNER FORD GASSAWAY III	11-520-K26	05/19/11	01.0100.0435.004130	\$500.00	LEE HERRERA DONES, 26TH
	DISTRICT COURTS	JOSHUA P MURRAY	11-552-K26	05/23/11	01.0100.0435.004130	\$200.00	CHARLES LAMME, JR., 26TH
	DISTRICT COURTS	CESAR RODRIGUEZ	11-656-K26	05/19/11	01.0100.0435.004130	\$750.00	JUAN G HERNANDEZ, 26TH
	DISTRICT COURTS	ERNEST J ALDERETE		05/19/11	01.0100.0435.004141	\$75.00	INTERPRETING, JUAN GUTIERREZ HERNANDEZ, 26TH
	DISTRICT COURTS	COMMUNICATION BY HAND	110518WMSN2	05/20/11	01.0100.0435.004141	\$935.00	APR 4/11, INTERPRETING SERVICES, 277TH
	DISTRICT COURTS	ABCO PAPER COMPANY	130468	05/19/11	01.0100.0435.004933	\$335.00	20 CASES OF 6 OZ STYROFOAM COFFEE CUPS
	DISTRICT COURTS	TERRI POPEJOY	2011-0031	05/16/11	01.0100.0435.004125	\$3,786.20	C#09-2488-F425, FEB 1-3, 7/11, MAR 31/11, ITIO, JEG, JR., AHM-W, ALM-W, CHILDREN, REPORTER'S RECORD, 425TH
	DISTRICT COURTS	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0435.002050	\$25.46	WORKERS COMP
	DISTRICT COURTS	HARWELL INTERPRETING & TRANSLATION	2573	04/15/11	01.0100.0435.004141	\$96.25	C#06-1253-F395, APR 15/11, INTERPRETING, 395TH
	DISTRICT COURTS	V QUEST OFFICE MACHINES & SUPPLIES	47320	05/19/11	01.0100.0435.003120	\$72.00	TN 460, Ink Cartridge
	DISTRICT COURTS	ERNEST J ALDERETE	90-801-F26-425B	05/17/11	01.0100.0435.004130	\$390.00	CAG#4139886501, TFC, SMC, MC, 425TH
	DISTRICT COURTS	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0435.004933	\$98.86	C#10-998-K26, FOOD FOR JURORS, (08209), 26TH
				05/05/11	01.0100.0435.004933	\$34.50	DOMINOS, CH10-742-K277, FOOD FOR JURORS, (28493), 277TH
						Total Dept.: 31,617.47	
0436	26TH DISTRICT COURT	BRENDA WILBURN	05/18/11	05/18/11	01.0100.0436.004232	\$271.25	MAY 10-12/11, EXP REIMB, 26TH
	26TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0436.002050	\$13.21	WORKERS COMP
	26TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0436.003100	\$9.00	OFC SUPPLIES, (38591), 26TH

FUNDING REQUIREMENTS

JUN 7-8/11

				05/05/11	01.0100.0436.003100	\$110.42	TONER, (08209), 26TH
				05/05/11	01.0100.0436.004212	\$196.36	STAMPS, (08209), 26TH
				05/05/11	01.0100.0436.004232	\$230.00	CONF LODGING, APR 13-15/11, B STUBBLEFIELD, (38591), 26TH
				05/05/11	01.0100.0436.004232	\$225.00	CONF REG, MAY 11-12/11, B WILBURN, (08209), 26TH
				05/05/11	01.0100.0436.004999	\$50.40	LIGHTBULBS, (38591), 26TH
						Total Dept.: 1,105.64	
0437	277TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0437.002050	\$12.99	WORKERS COMP
	277TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0437.003100	\$50.55	OFC SUPPLIES, (28493), 277TH
				05/05/11	01.0100.0437.003100	\$50.60	WINDOW ENVELOPES, (28493), 277TH
				05/05/11	01.0100.0437.004212	\$220.00	POSTAGE ON PREPAID WINDOW ENVELOPES, (28493), 277TH
				05/05/11	01.0100.0437.004212	\$13.71	SHIPPING CHRGS, (28493), 277TH
						Total Dept.: 347.85	
0438	368TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0438.002050	\$13.92	WORKERS COMP
						Total Dept.: 13.92	
0439	395TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0439.002050	\$13.50	WORKERS COMP
						Total Dept.: 13.50	
0440	DISTRICT ATTORNEY	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0440.002050	\$339.74	WORKERS COMP
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	29938566	05/23/11	01.0100.0440.003301	\$151.87	Tx Fleet Fuel Blanket Order for fuel for DA Investigator vehicle; \$1800.00
	DISTRICT ATTORNEY	MARLENE ERIVES	GJ051911	05/20/11	01.0100.0440.004125	\$125.00	C#10-1724-K277, TRANSCRIPTS, D/ATTY
	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0440.003100	\$50.84	OFC SUPPLIES, (38898), D/ATTY
				05/05/11	01.0100.0440.003398	\$131.35	CD'S/DVD'S, SLEEVES, (38898), D/ATTY
				05/05/11	01.0100.0440.004232	\$500.00	COURSE REG, MAY 10-11/11, S ALLISON, (03833), D/ATTY
				05/05/11	01.0100.0440.004932	\$139.06	C#10-998-K26, WITNESS MEALS, (38914), D/ATTY
				05/05/11	01.0100.0440.004932	\$279.94	C#10-998-K26, WITNESS MEALS, (98730), D/ATTY
				05/05/11	01.0100.0440.004932	\$28.26	C#11-634-K368, TRIAL EXPENSES, (38898), D/ATTY
						Total Dept.: 1,746.06	
0441	425TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0441.002050	\$12.58	WORKERS COMP
						Total Dept.: 12.58	
0450	DISTRICT CLERK	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0450.002050	\$86.35	WORKERS COMP
						Total Dept.: 86.35	
0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	05/16/11;DK	05/16/11	01.0100.0451.004192	\$200.00	DIANE KNEPLER, JP#1

FUNDING REQUIREMENTS
JUN 7-8/11

	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-01408	05/19/11	01.0100.0451.004190	\$2,300.00	NICOLAS RUBEN GERMAN, JP#1
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-01449	05/19/11	01.0100.0451.004190	\$2,300.00	RICARDO FLORES, JP#1
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-01530	05/20/11	01.0100.0451.004190	\$2,300.00	JORDAN W HERNANDEZ, JP#1
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-01664	05/24/11	01.0100.0451.004190	\$2,300.00	OMAR LOPEZ, JP#1
	J.P. PRECINCT 1	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0451.002050	\$33.87	WORKERS COMP
	J.P. PRECINCT 1	TEMPLE MORTUARY SERVICE	5934	05/16/11	01.0100.0451.004192	\$340.00	PETER ANDERSON, JP#1
	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	75118	05/24/11	01.0100.0451.003100	\$23.35	Blanket Order for April
	J.P. PRECINCT 1	AT&T MOBILITY	826472680X0527201 1	05/19/11	01.0100.0451.004209	\$114.06	APR 20-MAY 19/11, JP#1
						Total Dept.: 9,911.28	
0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-01669	05/24/11	01.0100.0452.004190	\$2,300.00	NORMAN ROSS MOONEYHAM, JR., JP#2
	J.P. PRECINCT 2	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0452.002050	\$35.16	WORKERS COMP
	J.P. PRECINCT 2	ENTERPRISE RENT A CAR TOLLS	9B0RQV	04/28/11	01.0100.0452.004232	\$21.06	A#9B0RQV, TOLLS, APR 1-6/11, JP#2
	J.P. PRECINCT 2	ENTERPRISE RENT A CAR TOLLS	9B0VF9	04/01/11	01.0100.0452.004232	\$22.61	A#9B0VF9, TOLLS, APR 1-6/11, JP#2
	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0452.004232	\$419.68	CONF LODGING, VAN RENTAL (2), FUEL, 9 ATTENDEES, (38542), JP#2
						Total Dept.: 2,798.51	
0453	J.P. PRECINCT 3	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0453.002050	\$48.43	WORKERS COMP
	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0453.003100	\$6.87	CFC SUPPLIES, (43828), JP#3
	J.P. PRECINCT 3	PITNEY BOWES INC	MAY 11;JP#3	05/05/11	01.0100.0453.004232	-\$12.69	CONF LODGING SALES TAX CREDIT, MAR 27-29/11, S BENTON, (38559), JP#3
				05/22/11	01.0100.0453.004212	\$3,500.00	POSTAGE METER REFILL, JP#3
						Total Dept.: 3,542.61	
0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	04/06/11;GAJ	04/06/11	01.0100.0454.004192	\$200.00	GREGG ALLEN JACKOSKIE, JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	05/17/11;LK	05/17/11	01.0100.0454.004192	\$200.00	LINDA KING, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-00842	04/14/11	01.0100.0454.004190	\$2,300.00	JACQUELINE TANG, JP#4

FUNDING REQUIREMENTS

JUN 7-8/11

	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-01354	04/22/11	01.0100.0454.004190	\$2,300.00	FRANK JAMES DODSON, JP#4
	J.P. PRECINCT 4	LONGHORN OFFICE PRODUCTS, INC	201005	05/18/11	01.0100.0454.003120	\$296.64	HP TONER, F/CLJ4700, CYN
				05/18/11	01.0100.0454.003120	\$363.40	HP TONER, P4014/4015
	J.P. PRECINCT 4	LONGHORN OFFICE PRODUCTS, INC	201148	05/18/11	01.0100.0454.003100	\$727.62	OFFICE SUPPLIES - SEE ATTACHMENT
	J.P. PRECINCT 4	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0454.002050	\$39.05	WORKERS COMP
	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0454.003100	\$137.19	OFC SUPPLIES, (56443), JP#4
				05/05/11	01.0100.0454.004232	\$40.44	CONF MEALS, MAY 1-3/11, J SCHMIDT, D KIEWIT, (56443), JP#4
	J.P. PRECINCT 4	ROUND ROCK LEADER	MAY 11;HOBBS	05/24/11	01.0100.0454.003901	\$78.00	1 YR SUBSCRIPTION FOR J HOBBS, JP#4
						Total Dept.: 6,682.34	
0475	COUNTY ATTORNEY	KIMBERLY HILL	132	03/29/11	01.0100.0475.004932	\$450.00	EXPERT WITNESS, MAR 29/11, C/ATTY
	COUNTY ATTORNEY	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0475.002050	\$623.80	WORKERS COMP
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	29870357	05/16/11	01.0100.0475.003301	\$267.52	blanket PO for gasoline for investigator vehicles
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	29938564	05/23/11	01.0100.0475.003301	\$176.08	blanket PO for gasoline for investigator vehicles
	COUNTY ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	JUN 11;C/ATTY-3	05/31/11	01.0100.0475.004232	\$75.00	JUN 7/11, CONF, A EMERSON, J POENITZSCH, B WEBSTER, C/ATTY
	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0475.003398	\$320.20	DVD'S/CDS, (38856), C/ATTY
				05/05/11	01.0100.0475.004210	\$38.90	LEXIS NEXIS, INV#1012336-20110430, APR 2011 SEARCHES, (38856), C/ATTY
				05/05/11	01.0100.0475.004212	\$0.89	POSTAGE, (38856), C/ATTY
				05/05/11	01.0100.0475.004232	\$825.00	SEMINAR REG, MAY 4-6/11, V VICKERS, H PREJEAN, S FRANCIS, (38856), C/ATTY
						Total Dept.: 2,777.39	
0476	PERSONAL BOND OFFICE	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0476.002050	\$5.46	WORKERS COMP
						Total Dept.: 5.46	
0491	BUDGET OFFICE	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0491.002050	\$11.17	WORKERS COMP
	BUDGET OFFICE	VERIZON WIRELESS	6578049868	05/10/11	01.0100.0491.004210	\$37.99	APR 11-MAY 10/11, BDGT OFC
						Total Dept.: 49.16	
0492	ELECTIONS	JULIE SEIPPEL	05/02/11	05/02/11	01.0100.0492.004231	\$13.26	APR 19-MAY 14/11, EXP REIMB, ELEC
	ELECTIONS	RICK BARRON	05/20/11	05/20/11	01.0100.0492.004231	\$44.17	MAY 17-19/11, EXP REIMB, ELEC
	ELECTIONS	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0492.002050	\$63.63	WORKERS COMP

FUNDING REQUIREMENTS

JUN 7-8/11

	ELECTIONS	TECH DEPOT	B11055131V1	05/12/11	01.0100.0492.004251	\$226.95	HP UNIVERSAL INSTANT-DRY SEMI-GLOSS PHOTO PAPER (jumbo roll)
							SHIPPING WIDTH...6.9 IN. SHIPPING DEPTH...6.9 IN SHIPPING HEIGHT...3.6 FT
						\$0.00	SHIPPING
	ELECTIONS	VERIZON SOUTHWEST	MAY 11;84003	05/16/11	01.0100.0492.004211	\$22.66	APR 16-MAY 16/11, ELEC
	ELECTIONS	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0492.004209	\$1,530.00	T MOBILE, CELL PHONE USAGE, (67534), ELEC
						\$614.16	ELECTION SUPPLIES, (19300), ELEC
	ELECTIONS	ELECTION CENTER	MAY 11;SCHROEDER	05/31/11	01.0100.0492.003900	\$50.00	MEMB FOR K SCHROEDER, ELEC
	ELECTIONS	DELL COMPUTER CORP	XF9J2DD66	05/03/11	01.0100.0492.003010	-\$0.28	Keyboard, Mouse (Nausicaa)
						\$23.65	Keyboard, Mouse (Nausicaa) Quote #: 577863211
	ELECTIONS	DELL COMPUTER CORP	XF9N9DXP9	05/10/11	01.0100.0492.003010	\$1,218.66	Computer - Dell Precision T1500 Base / Intel 57 Chipset and Peripherals Quote #: 577863211
						Total Dept.: 3,806.86	
0494	PURCHASING DEPT	PATRICK STRITTMATTER	05/23/11	05/23/11	01.0100.0494.004231	\$27.29	MAR 31-MAY 19/11, EXP REIMB, PUR
	PURCHASING DEPT	KYOCERA MITA AMERICA, INC	110445572	04/28/11	01.0100.0494.004621	\$355.16	RENEWAL KMCS-5050 COPIER (INCL. 25,000 SOPIES, PUR UNIT, FAX UNIT, SCANNER 355.16 PER MONTH FOR 12MTHS OCT10-SEPT11
	PURCHASING DEPT	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0494.002050	\$33.01	WORKERS COMP
	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0494.003100	\$198.68	OFC SUPPLIES, (02228), PUR
				05/05/11	01.0100.0494.004212	\$44.00	STAMPS, (02228), PUR
				05/05/11	01.0100.0494.004232	\$1,731.60	CONF REG, AIRFARE, AUG 24-29/11, J HARRIS, P STRITTMATTER, (02228), PUR
						Total Dept.: 2,389.74	
0495	COUNTY AUDITOR	DAVID U FLORES	05/27/11	05/27/11	01.0100.0495.004231	\$23.61	MAY 5-25/11, EXP REIMB, AUD
	COUNTY AUDITOR	JULIE M KILEY		05/27/11	01.0100.0495.004232	\$327.83	MAY 5-25/11, EXP REIMB, AUD
	COUNTY AUDITOR	SPEEDY GONZALES PRINTING INC	2260	05/17/11	01.0100.0495.004350	\$306.76	APR 12-MAY 25/11, EXP REIMB, AUD
	COUNTY AUDITOR	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0495.002050	\$117.71	WORKERS COMP
	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	75061	05/13/11	01.0100.0495.003100	\$998.14	OFFICE SUPPLIES

FUNDING REQUIREMENTS

JUN 7-8/11

	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	75091	05/19/11	01.0100.0495.003100	\$13.26	PO 133162, OFC SUP, AUD
	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0495.003005	\$594.99	CURIO CABINET, (89177), AUD
				05/05/11	01.0100.0495.004212	\$6.58	CERTIFIED MAIL, (11742), AUD
				05/05/11	01.0100.0495.004212	\$157.72	POSTAGE, (13833), AUD
				05/05/11	01.0100.0495.004212	\$89.91	POSTAGE, (89177), AUD
				05/05/11	01.0100.0495.004232	\$180.00	AICPA CPXPRESS TRAINING SUBSCRIPT, (13833), AUD
				05/05/11	01.0100.0495.004232	\$219.85	CIA STUDY GUIDE MATERIALS, M JONES, (11742), AUD
				05/05/11	01.0100.0495.004232	\$145.00	RADFORD, COURSE EXAM REG FEE, MAY 19/11, D DUKES, (13833), AUD
				05/05/11	01.0100.0495.004621	\$310.07	CANON. INV#10917742, \$HDHJ05384, APR 2011 COPIER RENTAL, (89177), AUD
						Total Dept.: 3,652.29	
0497	COUNTY TREASURER	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0497.002050	\$19.85	WORKERS COMP
	COUNTY TREASURER	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0497.003100	\$300.04	TONER, (13447), TREAS
				05/05/11	01.0100.0497.004212	\$892.33	POSTAGE, (13447), TREAS
				05/05/11	01.0100.0497.004232	\$248.84	CONF LODGING, V WOOD, (74610), TREAS
						Total Dept.: 1,461.06	
0499	CO TAX ASSESSOR COLLECTOR	ERICKA EDWARDS	05/10/11	05/10/11	01.0100.0499.004231	\$15.30	MAY 10/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	CAROLYN J FARMER	05/13/11	05/13/11	01.0100.0499.004231	\$28.56	MAY 12/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	DEBORAH M HUNT	05/17/11	05/17/11	01.0100.0499.003601	\$105.00	APR 3-28/11, EXP REIME, TAX A/C
				05/17/11	01.0100.0499.004209	\$47.78	APR 3-28/11, EXP REIME, TAX A/C
				05/17/11	01.0100.0499.004231	\$155.00	APR 3-28/11, EXP REIME, TAX A/C
				05/17/11	01.0100.0499.004232	\$100.00	APR 3-28/11, EXP REIME, TAX A/C
	CO TAX ASSESSOR COLLECTOR	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0499.002050	\$159.93	WORKERS COMP
	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0499.003100	\$384.45	OFC SUPPLIES, (08175), TAX A/C
				05/05/11	01.0100.0499.004231	\$249.69	CONF CAR RENTAL, APR 26-29/11, L GADDES, AWARD RECEIPT, (28976), TAX A/C
				05/05/11	01.0100.0499.004232	\$248.84	CONF LODGING, APR 3-5/11, D HUNT, (08167), TAX A/C
				05/05/11	01.0100.0499.004232	\$8.20	TOLLS DURING TRAINING CLASS TRAVEL, APR 6-8/11, K MOREHOUSE, (08175), TAX A/C
						Total Dept.: 1,502.75	
0503	INFORMATION TECHNOLOGY	JAY SCHADE	05/25/11	05/25/11	01.0100.0503.004232	\$372.56	MAY 15-18/11, EXP REIMB, ITS

FUNDING REQUIREMENTS
JUN 7-8/11

	INFORMATION TECHNOLOGY	DEPARTMENT OF INFORMATION RESOURCES	11040951T	05/20/11	01.0100.0503.004211	\$2,468.20	TI SERVICE, APR 11, ITS	
	INFORMATION TECHNOLOGY	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0503.002050	\$245.51	WORKERS COMP	
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	JUN 11;EMS#13	05/19/11	01.0100.0503.004210	\$59.95	JUN 1-3/11, ITS	
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	JUN 11;EMS#14	05/19/11	01.0100.0503.004210	\$59.95	JUN 1-30/11, ITS	
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	JUN 11;EMS#21	05/19/11	01.0100.0503.004210	\$59.95	JUN 1-30/11, ITS	
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	JUN 11;EMS#42	05/19/11	01.0100.0503.004210	\$59.95	JUN 1-30/11, ITS	
	INFORMATION TECHNOLOGY	SUDENLINK COMMUNICATIONS	JUN 11;GFS#3	05/24/11	01.0100.0503.004210	\$69.95	JUN 2011, ITS	
	INFORMATION TECHNOLOGY	SUDENLINK COMMUNICATIONS	JUN 11;WILLIS	05/24/11	01.0100.0503.004210	\$69.95	JUN 2011, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 11;00396	05/16/11	01.0100.0503.004211	\$92.05	MAY 16-JUN 15/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 11;03292	05/22/11	01.0100.0503.004211	\$69.13	MAY 22-JUN 21/11, ITS	
	INFORMATION TECHNOLOGY	AT&T CORP	MAY 11;27109	05/19/11	01.0100.0503.004211	\$56.96	MAY 19-JUN 18/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 11;47278	05/22/11	01.0100.0503.004211	\$45.19	MAY 22-JUN 21/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 11;81257	05/19/11	01.0100.0503.004211	\$35.97	MAY 19-JUN 18/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 11;81748	05/22/11	01.0100.0503.004211	\$8.63	MAY 22-JUN 21/11, ITS	
	INFORMATION TECHNOLOGY	AT&T CORP	MAY 11;86033	05/15/11	01.0100.0503.004211	\$4,434.53	MAY 15-JUN 14/11, ITS	
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 11;87798	05/15/11	01.0100.0503.004214	\$557.71	MAY 15-JUN 14/11, ITS	
	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0503.003011	\$59.95	SHAREPOINT SVCS RENEWAL, (38757), ITS	
				05/05/11	01.0100.0503.003100	\$59.99	IPAD JACKET, (88395), ITS	
				05/05/11	01.0100.0503.003100	\$67.05	OFC SUPPLIES, (45406), ITS	
				05/05/11	01.0100.0503.003115	\$21.08	COMPUTER SUPPLIES, (32936), ITS	
				05/05/11	01.0100.0503.003115	\$170.26	DELL INV#F8TN2RJ4, 2 GB MEMORY MODULES (2), (38757), ITS	
				05/05/11	01.0100.0503.003115	\$245.00	TRANSCIEVER MODULES (5), (38765), ITS	
				05/05/11	01.0100.0503.003900	\$200.00	AUG. VOTING MEMB DUES, (32936), ITS	

FUNDING REQUIREMENTS

JUN 7-8/11

				05/05/11	01.0100.0503.004210	\$20.68	GODADDY.COM, DOMAIN NAME RENEW, (83395), ITS
				05/05/11	01.0100.0503.004210	\$79.44	GODADDY.COM, DOMAIN NAMES, HOSTING RENEWALS, (38757), ITS
				05/05/11	01.0100.0503.004232	\$99.00	BROCADE ON-LINE CABLE REG, J SMITH, (38765), ITS
				05/05/11	01.0100.0503.004232	\$1,495.00	CONF REG, AUG 29-SEP 1/11, J SMITH, (38765), ITS
				05/05/11	01.0100.0503.004232	\$1,583.28	CONF REG, LODGING, AIRFARE, MAY 22-26/11, B BINGHAM, (32936), ITS
				05/05/11	01.0100.0503.004232	\$375.00	CONF REG, MAY 17-20/11, J SCHADE, (89060), ITS
				05/05/11	01.0100.0503.004505	\$249.00	TECHNET PRO SOFTWARE MAINT, (38765), ITS
						Total Dept.: 13,499.50	
0509	WMSN C'TY BUILDINGS	HOME DEPOT	1026282	05/04/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	HOME DEPOT	1092218	04/14/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	HOME DEPOT	13793	05/05/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	HOME DEPOT	17272	04/15/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	HOME DEPOT	193065	05/05/11	01.0100.0509.004510	\$23.38	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	HOME DEPOT	2016833	04/13/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	HOME DEPOT	2016896	04/13/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	HOME DEPOT	2022007	05/03/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	HOME DEPOT	23566	04/15/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0509.002050	\$1,172.39	WORKERS COMP
	WMSN C'TY BUILDINGS	HOME DEPOT	26501	05/05/11	01.0100.0509.004510	\$10.14	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	HOME DEPOT	26552	05/05/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	HOME DEPOT	3013192	05/02/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	HOME DEPOT	3013206	05/02/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	HOME DEPOT	3013313	05/02/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	HOME DEPOT	3015870	05/12/11	01.0100.0509.004510	\$13.43	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	FERGUSON ENTERPRISES INC	393803	05/11/11	01.0100.0509.004510	\$35.51	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES FEB 11 - SEP 11

FUNDING REQUIREMENTS
JUN 7-8/11

	WMSN C'TY BUILDINGS	HOME DEPOT	4054225	05/11/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	FASTENAL CO, INC	46787	05/23/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - SEP 11
	WMSN C'TY BUILDINGS	ASPEN AIR INC	47053	05/09/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES MAR 11 - SEP 11
	WMSN C'TY BUILDINGS	ASPEN AIR INC	47057	05/11/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES MAR 11 - SEP 11
	WMSN C'TY BUILDINGS	ASPEN AIR INC	47058	05/11/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES MAR 11 - SEP 11
	WMSN C'TY BUILDINGS	ASPEN AIR INC	47059	05/16/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES MAR 11 - SEP 11
	WMSN C'TY BUILDINGS	ASPEN AIR INC	47060	05/16/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES MAR 11 - SEP 11
	WMSN C'TY BUILDINGS	ASPEN AIR INC	47087	05/17/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES MAR 11 - SEP 11
	WMSN C'TY BUILDINGS	HOME DEPOT	5010430	04/20/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	HOME DEPOT	5010474	04/20/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	HOME DEPOT	5010486	04/20/11	01.0100.0509.004510	\$57.16	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	HOME DEPOT	5015243	05/10/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	HOME DEPOT	5015344	05/10/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	HOME DEPOT	5024198	04/20/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	HOME DEPOT	5054041	05/10/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	OFFICE DEPOT, INC	564138673001	05/12/11	01.0100.0509.003100	\$10.28	BLANKET ORDER FOR OFFICE SUPPLIES OCT 10 - SEP 10
	WMSN C'TY BUILDINGS	ALLSTATE PEST CONTROL, INC	58646	05/05/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN C'TY BUILDINGS	ALLSTATE PEST CONTROL, INC	58717	05/10/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN C'TY BUILDINGS	ALLSTATE PEST CONTROL, INC	58720	05/10/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN C'TY BUILDINGS	ALLSTATE PEST CONTROL, INC	58922	05/17/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN C'TY BUILDINGS	ALLSTATE PEST CONTROL, INC	58959	05/12/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11

FUNDING REQUIREMENTS

JUN 7-8/11

	WMSN C'TY BUILDINGS	ALLSTATE PEST CONTROL, INC	59041	05/20/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN C'TY BUILDINGS	ALLSTATE PEST CONTROL, INC	59042	05/20/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN C'TY BUILDINGS	ALLSTATE PEST CONTROL, INC	59043	05/20/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN C'TY BUILDINGS	ALLSTATE PEST CONTROL, INC	59044	05/20/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN C'TY BUILDINGS	ALLSTATE PEST CONTROL, INC	59045	05/20/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN C'TY BUILDINGS	ALLSTATE PEST CONTROL, INC	59046	05/20/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN C'TY BUILDINGS	ALLSTATE PEST CONTROL, INC	59047	05/20/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN C'TY BUILDINGS	ALLSTATE PEST CONTROL, INC	59048	05/20/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN C'TY BUILDINGS	ALLSTATE PEST CONTROL, INC	59050	05/20/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN C'TY BUILDINGS	ALLSTATE PEST CONTROL, INC	59051	05/20/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN C'TY BUILDINGS	ALLSTATE PEST CONTROL, INC	59053	05/20/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN C'TY BUILDINGS	ALLSTATE PEST CONTROL, INC	59054	05/20/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN C'TY BUILDINGS	ALLSTATE PEST CONTROL, INC	59055	05/20/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN C'TY BUILDINGS	HOME DEPOT	6012555	04/29/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	HOME DEPOT	6012627	04/29/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	HOME DEPOT	6012728	04/29/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	HOME DEPOT	6013522	05/09/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	HOME DEPOT	6021412	04/29/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	HOME DEPOT	6024132	04/19/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	INSCO DISTRIBUTING INC	6162369	05/19/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JAN 11 - SEP 11
	WMSN C'TY BUILDINGS	INSCO DISTRIBUTING INC	6168267	05/24/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JAN 11 - SEP 11

FUNDING REQUIREMENTS
JUN 7-8/11

	WMSN C'TY BUILDINGS	HOME DEPOT	7012355	04/28/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	HOME DEPOT	7012369	04/28/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	HOME DEPOT	7017913	04/18/11	01.0100.0509.004510	\$10.91	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	HOME DEPOT	7018081	04/18/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	SIMPLEX GRINNELL	74357735	05/13/11	01.0100.0509.004500	\$0.00	ANNUAL FIRE ALARM INSPECTIONS & MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED.
	WMSN C'TY BUILDINGS	SIMPLEX GRINNELL	74357736	05/13/11	01.0100.0509.004500	\$0.00	ANNUAL FIRE ALARM INSPECTIONS & MAINTENANCE SERVICES, FIRE SPRINKLER SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PER ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIED SEPARATELY AS INSPECTIONS ARE COMPLETED.
	WMSN C'TY BUILDINGS	HOME DEPOT	8012255	04/27/11	01.0100.0509.004510	\$18.50	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	HOME DEPOT	8094055	04/27/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	HOME DEPOT	8122904	04/27/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	HOME DEPOT	9013293	05/06/11	01.0100.0509.004510	\$27.47	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	HOME DEPOT	9014174	05/06/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN C'TY BUILDINGS	AUTOMATED LOGIC TEXAS	9156	05/17/11	01.0100.0509.004500	\$784.00	ENERGY MANAGEMENT SYSTEM MAINTENANCE CONTRACT PER ATTACHED CONTRACT PROPOSAL
	WMSN C'TY BUILDINGS	GRAINGER	954092721	05/18/11	01.0100.0509.004510	\$2,838.12	BLANKET ORDER FOR HVAC FILTERS OCT 10 - SEP 11
	WMSN C'TY BUILDINGS	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0509.003001	\$226.61	BENCH VISES (2), (39151), MAINT
				05/05/11	01.0100.0509.003001	\$59.97	WRENCHES (2), ADAPTER, (43721), MAINT
				05/05/11	01.0100.0509.003900	\$35.00	TX DEPT LICENSING, JOURNEYMAN ELEC LIC RENEW, D BERNIER, (67501), MAINT
				05/05/11	01.0100.0509.004232	\$24.95	ON LINE CONTINUING ED COURSE REG, D BERNIER, (67501), MAINT
				05/05/11	01.0100.0509.004232	\$420.32	TRAINING COURSE LODGING, APR 19-22/11, J WHETSTON, (39151), MAINT
				05/05/11	01.0100.0509.004510	\$15.57	GLASS CLEANER, (39151), MAINT
				05/05/11	01.0100.0509.004810	\$48.64	LANDSCAPING SUPPLIES, (36503), MAINT
						Total Dept.: 5,832.35	

FUNDING REQUIREMENTS

JUN 7-8/11

0510	PARKS DEPARTMENT	CHRISTOPHER JAMES ELQUIST	05/27/11	05/27/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	FRANK I CARDONA		05/27/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	GENE M WERMES		05/27/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	GEORGE S ALBA JR		05/27/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	JAMES RONALD ESCH JR		05/27/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	JIMMY PACE		05/27/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	JOHN J CROWDER		05/27/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	LUIS PATRICIO PALOMO		05/27/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	RICARDO CHAVIRA JR		05/27/11	01.0100.0510.004100	\$180.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	RODGER ERICSON		05/27/11	01.0100.0510.004100	\$165.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	RUEBEN RUDOLPHO BAUTISTA		05/27/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	WILLIAM G MCCUE		05/27/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS	
	PARKS DEPARTMENT	G & K SERVICES	1062593949	05/19/11	01.0100.0510.003311	\$35.38	UNIFORM SERVICE FOR PARK STAFF FOR MAY	
	PARKS DEPARTMENT	AL CLAWSON DISPOSAL INC	128432	05/25/11	01.0100.0510.004430	\$458.35	MAY 11, PARKS	
	PARKS DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0510.002050	\$443.08	WORKERS COMP	
	PARKS DEPARTMENT	COYOTE WELDING	3259	04/12/11	01.0100.0510.004510	\$300.00	SEE ATTACHED FOR DETAILS. GUARD RAIL CABLES WERE DAMAGED AND UNABLE TO RE-PULL AS PLANNED WITH PREVIOUS REPAIRS.	
	PARKS DEPARTMENT	WASTE MANAGEMENT OF TEXAS, INC	4811418-2161-3	06/01/11	01.0100.0510.004430	\$121.52	JUN 2011, PARKS	
	PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	MAY 11/46600	05/24/11	01.0100.0510.004430	\$35.63	APR 1-MAY 3/11, PARKS	
	PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	MAY 11/875800	05/24/11	01.0100.0510.004430	\$194.76	APR 4-MAY 4/11, PARKS	
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 11/989	05/25/11	01.0100.0510.004430	\$59.18	APR 26-MAY 25/11, PARKS	
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 11/20986	05/25/11	01.0100.0510.004430	\$61.70	APR 26-MAY 25/11, PARKS	
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 11/30502	05/25/11	01.0100.0510.004430	\$101.33	APR 26-MAY 25/11, PARKS	
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 11/35651	05/25/11	01.0100.0510.004430	\$260.69	APR 26-MAY 25/11, PARKS	

FUNDING REQUIREMENTS
JUN 7-8/11

	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 11/3583	05/25/11	01.0100.0510.004430	\$640.24	APR 26-MAY 25/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 11/3922	05/25/11	01.0100.0510.004430	\$50.09	APR 26-MAY 25/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 11/42543	05/25/11	01.0100.0510.004430	\$86.43	APR 26-MAY 25/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 11/4315	05/25/11	01.0100.0510.004430	\$43.07	APR 26-MAY 25/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 11/5648	05/25/11	01.0100.0510.004430	\$1,435.44	APR 26-MAY 25/11, PARKS
	PARKS DEPARTMENT	CITY OF ROUND ROCK	MAY 11/620348	05/24/11	01.0100.0510.004430	\$453.53	APR 16-MAY 17/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 11/6551	05/25/11	01.0100.0510.004430	\$138.71	APR 26-MAY 25/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 11/71255	05/25/11	01.0100.0510.004430	\$83.92	APR 26-MAY 25/11, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 11/8899	05/25/11	01.0100.0510.004430	\$40.56	APR 26-MAY 25/11, PARKS
	PARKS DEPARTMENT	CITY OF ROUND ROCK	MAY 11/89600	05/24/11	01.0100.0510.004430	\$592.76	MAY 2011, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 11/9719	05/25/11	01.0100.0510.004430	\$2,380.10	APR 26-MAY 25/11, PARKS
	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0510.003001	\$19.94	55 PIECE SCREWDRIVER SETS (2), (08072), PARKS
				05/05/11	01.0100.0510.003001	\$147.51	SWING S HOOK PLIERS & CHAIN CUTTER, (18492), PARKS
				05/05/11	01.0100.0510.003100	\$13.50	OFC SUPPLIES, (18492), PARKS
				05/05/11	01.0100.0510.003100	\$12.65	OFC SUPPLIES, (77054), PARKS
				05/05/11	01.0100.0510.003318	\$24.85	HAND SOAP, (38963), PARKS
				05/05/11	01.0100.0510.003318	\$54.93	HAND SOAP, FILTER, (29161), PARKS
				05/05/11	01.0100.0510.003318	\$87.32	HAND SOAP, WINDEX, GRILL CLEANER, (77054), PARKS
				05/05/11	01.0100.0510.003318	\$29.97	TRASH CAN, (08072), PARKS
				05/05/11	01.0100.0510.004111	\$14.99	CRAFTS FOR DINO DAY PARK EVENT, (38963), PARKS
				05/05/11	01.0100.0510.004111	\$17.82	WATER BOTTLES FOR DINO DAY PARK EVENT, (38963), PARKS
				05/05/11	01.0100.0510.004212	\$14.34	STAMPS, CERTIFIED LETTER, (77054), PARKS
				05/05/11	01.0100.0510.004510	\$19.47	COOLER HINGES (08072), PARKS

FUNDING REQUIREMENTS

JUN 7-8/11

				05/05/11	01.0100.0510.004510	\$71.04	PARTS FOR WATER LINE REPAIR, VALVE FOR SHOWER, (29161), PARKS
				05/05/11	01.0100.0510.004542	\$94.50	FERTILIZER, TRASH BAGS, LOCK, (38922), PARKS
				05/05/11	01.0100.0510.004542	\$181.67	IRRIGATION SUPPLIES, SIGN HARDWARE, INSECTICIDE, GRAPE MYRTLE, (29161), PARKS
				05/05/11	01.0100.0510.004542	\$170.00	NPSI INSPECTION KIT, (18492), PARKS
				05/05/11	01.0100.0510.004542	\$25.66	PKG OF S HOOKS, (18452), PARKS
				05/05/11	01.0100.0510.004542	\$333.35	ROOT STIMULATOR, GATE REPAIR SUPPLIES, FACE MASKS, SAFETY GLASSES, (77054), PARKS
				05/05/11	01.0100.0510.004542	\$492.40	TREE STAKES, TARPS, PLANTS, (38930), PARKS
				05/05/11	01.0100.0510.004543	\$69.65	V-BELT, FAN BELT, (38930), PARKS
						Total Dept.: 11,097.03	
0540	EMS	JESUS HERNANDEZ	04/19/10	04/19/11	01.0100.0540.003301	\$34.82	MAY 13/11, EXP REIMB, EMS
	EMS	ELIZABETH S YOUNG	05/20/11	05/20/11	01.0100.0540.004231	\$34.17	MAY 10-19/11, EXP REIMB, EMS
	EMS	ROUND ROCK WELDING SUPPLY	1023798	05/10/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Cylinder Service for 10/20/10-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1023799	05/10/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Cylinder Service for 10/20/10-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1023800	05/10/11	01.0100.0540.003200	\$31.45	Blanket PO for Continuing Oxygen Cylinder Service for 10/20/10-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1023804	05/11/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Cylinder Service for 10/20/10-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1023805	05/11/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 10/20/10-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1023810	05/11/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 10/20/10-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1023811	05/11/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 10/20/10-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1023813	05/11/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 10/20/10-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1023815	05/11/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 10/20/10-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1023816	05/11/11	01.0100.0540.003200	\$31.45	Blanket PO for Continuing Oxygen Cylinder Service for 10/20/10-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1023819	05/11/11	01.0100.0540.003200	\$37.25	Blanket PO for Continuing Oxygen Cylinder Service for 10/20/10-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1023820	05/11/11	01.0100.0540.003200	\$18.70	Blanket PO for Continuing Oxygen Cylinder Service for 10/20/10-04/2011
	EMS	ROUND ROCK WELDING SUPPLY	1026020	05/17/11	01.0100.0540.003200	\$28.75	Blanket PO for Continuing Oxygen Cylinder Service for 05/20/11-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1026021	05/17/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Cylinder Service for 05/20/11-09/2011

FUNDING REQUIREMENTS

JUN 7-8/11

EMS	ROUND ROCK WELDING SUPPLY	1026023	05/17/11	01.0100.0540.003200	\$7.50	Blanket PO for Continuing Oxygen Cylinder Service for 05/20/11-09/2011
EMS	VIDACARE CORPORATION	10422	05/09/11	01.0100.0540.003200	\$1,485.00	EZ-IO ADULT, BOX OF 5
			05/09/11	01.0100.0540.003200	\$495.00	EZ-IO PEDI, BOX OF 5
EMS	SOUTHERN SAFETY SALES, INC	1514036	05/09/11	01.0100.0540.003200	\$5.91	FREIGHT
			05/06/11	01.0100.0540.003200	\$614.00	FITTED STRETCHER SHEETS
EMS	ON SITE SERVICES	21929	04/30/11	01.0100.0540.002080	\$385.00	DRUG SCREENS, APR 11, VAR
EMS	MCKESSON MEDICAL SURGICAL, INC	24337468	05/06/11	01.0100.0540.003307	\$481.00	ADENOCARD 6MG/2ML VIALS @ 10 PER CASE
EMS	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0540.002050	\$8,233.25	WORKERS COMP
EMS	ROUND ROCK WELDING SUPPLY	253649	05/16/11	01.0100.0540.003200	\$93.09	Blanket PO for Continuing Oxygen Cylinder Service for 05/20/11-09/2011
EMS	ROUND ROCK WELDING SUPPLY	253650	05/16/11	01.0100.0540.003200	\$73.83	Blanket PO for Continuing Oxygen Cylinder Service for 05/20/11-09/2011
EMS	ROUND ROCK WELDING SUPPLY	253651	05/16/11	01.0100.0540.003200	\$73.83	Blanket PO for Continuing Oxygen Cylinder Service for 05/20/11-09/2011
EMS	ROUND ROCK WELDING SUPPLY	253652	05/16/11	01.0100.0540.003200	\$99.51	Blanket PO for Continuing Oxygen Cylinder Service for 05/20/11-09/2011
EMS	ROUND ROCK WELDING SUPPLY	253653	05/16/11	01.0100.0540.003200	\$73.83	Blanket PO for Continuing Oxygen Cylinder Service for 05/20/11-09/2011
EMS	ROUND ROCK WELDING SUPPLY	253654	05/16/11	01.0100.0540.003200	\$70.62	Blanket PO for Continuing Oxygen Cylinder Service for 05/20/11-09/2011
EMS	ROUND ROCK WELDING SUPPLY	253655	05/16/11	01.0100.0540.003200	\$77.04	Blanket PO for Continuing Oxygen Cylinder Service for 05/20/11-09/2011
EMS	ROUND ROCK WELDING SUPPLY	253656	05/16/11	01.0100.0540.003200	\$32.10	Blanket PO for Continuing Oxygen Cylinder Service for 05/20/11-09/2011
EMS	ROUND ROCK WELDING SUPPLY	253657	05/16/11	01.0100.0540.003200	\$77.04	Blanket PO for Continuing Oxygen Cylinder Service for 05/20/11-09/2011
EMS	ROUND ROCK WELDING SUPPLY	253658	05/16/11	01.0100.0540.003200	\$73.83	Blanket PO for Continuing Oxygen Cylinder Service for 05/20/11-09/2011
EMS	ROUND ROCK WELDING SUPPLY	253659	05/16/11	01.0100.0540.003200	\$67.41	Blanket PO for Continuing Oxygen Cylinder Service for 10/20/10-04/2011
EMS	ROUND ROCK WELDING SUPPLY	253660	05/16/11	01.0100.0540.003200	\$86.67	Blanket PO for Continuing Oxygen Cylinder Service for 10/20/10-04/2011
EMS	ROUND ROCK WELDING SUPPLY	253661	05/16/11	01.0100.0540.003200	\$73.83	Blanket PO for Continuing Oxygen Cylinder Service for 10/20/10-04/2011
EMS	ROUND ROCK WELDING SUPPLY	253662	05/16/11	01.0100.0540.003200	\$144.45	Blanket PO for Continuing Oxygen Cylinder Service for 10/20/10-04/2011

FUNDING REQUIREMENTS

JUN 7-8/11

EMS	ROUND ROCK WELDING SUPPLY	253664	05/16/11	01.0100.0540.003200	\$25.68	Blanket PO for Continuing Oxygen Cylinder Service for 10/20/0-04/2011
EMS	ROUND ROCK WELDING SUPPLY	253665	05/16/11	01.0100.0540.003200	\$38.52	Blanket PO for Continuing Oxygen Cylinder Service for 10/20/0-04/2011
EMS	ROUND ROCK WELDING SUPPLY	253666	05/16/11	01.0100.0540.003200	\$57.78	Blanket PO for Continuing Oxygen Cylinder Service for 10/20/0-04/2011
EMS	KENTRON HEALTH CARE, INC	27040	05/05/11	01.0100.0540.003200	\$321.84	BACKBOARD RESTRAINT STRAPS, ORANGE
EMS	PROGRESSIVE MEDICAL INTERNATIONAL	291439	05/05/11	01.0100.0540.003200	\$162.50	MULTI-PURPOSE EMERGENCY SPLINT, MALLEABLE ALUMINUM
EMS	TEXAS FLEET FUEL LTD	29938483	05/06/11	01.0100.0540.003200	\$168.40	TOURNIQUET, NON LATEX
EMS			05/23/11	01.0100.0540.003301	\$5,884.34	Blanket PO for Fuel Card Services 03/2011-09/11
EMS	JOHN WRIGHT & ASSOCIATES, INC	31891	05/23/11	01.0100.0540.004541	\$9.00	A#14752, PO 132078, MAY 16-22/11, EMS
EMS			05/10/11	01.0100.0540.003001	\$47.00	FREIGHT
EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3472131	05/10/11	01.0100.0540.003001	\$575.20	See Attached list from John Wright Associates, Inc
EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	369574	05/13/11	01.0100.0540.003200	\$1,825.90	MELKER EMERGENCY AIRWAY SET
EMS			05/09/11	01.0100.0540.003200	\$151.63	SHARPS CONTAINER, 5 QUART KENDALL SHARPS-A-GATOR
EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	369780	05/10/11	01.0100.0540.003200	\$154.20	SHARPS CONTAINER, 5 QUART KENDALL SHARPS-A-GATOR
EMS	MILLER UNIFORMS & EMBLEMS, INC	496265	05/13/11	01.0100.0540.003311	\$350.00	EMS Uniforms for 113 employees annual purchase order per Bid : 11WCA031, \$350.00 per person
EMS	MILLER UNIFORMS & EMBLEMS, INC	496340	05/16/11	01.0100.0540.003311	\$234.14	EMS Uniforms for 113 employees annual purchase order per Bid : 11WCA031, \$350.00 per person
EMS	MILLER UNIFORMS & EMBLEMS, INC	496733	05/06/11	01.0100.0540.003311	\$350.00	EMS Uniforms for 113 employees annual purchase order per Bid : 11WCA031, \$350.00 per person
EMS	MILLER UNIFORMS & EMBLEMS, INC	496830	05/10/11	01.0100.0540.003311	\$264.60	EMS Uniforms for 113 employees annual purchase order per Bid : 11WCA031, \$350.00 per person
EMS	MILLER UNIFORMS & EMBLEMS, INC	496832	05/17/11	01.0100.0540.003311	\$350.00	EMS Uniforms for 113 employees annual purchase order per Bid : 11WCA031, \$350.00 per person
EMS	MILLER UNIFORMS & EMBLEMS, INC	496852	05/10/11	01.0100.0540.003311	\$350.00	EMS Uniforms for 113 employees annual purchase order per Bid : 11WCA031, \$350.00 per person
EMS	MILLER UNIFORMS & EMBLEMS, INC	496876	05/11/11	01.0100.0540.003311	\$314.34	EMS Uniforms for 113 employees annual purchase order per Bid : 11WCA031, \$350.00 per person
EMS	MILLER UNIFORMS & EMBLEMS, INC	496880	05/10/11	01.0100.0540.003311	\$233.76	EMS Uniforms for 113 employees annual purchase order per Bid : 11WCA031, \$350.00 per person

FUNDING REQUIREMENTS

JUN 7-8/11

EMS		MILLER UNIFORMS & EMBLEMS, INC	496892	05/11/11	01.0100.0540.003311	EMS Uniforms for 113 employees annual purchase order per Bid : 11WCA031. \$350.00 per person	\$270.00
EMS		MILLER UNIFORMS & EMBLEMS, INC	497072	05/11/11	01.0100.0540.003311	EMS Uniforms for 113 employees annual purchase order per Bid : 11WCA031. \$350.00 per person	\$350.00
EMS		MILLER UNIFORMS & EMBLEMS, INC	497073	05/11/11	01.0100.0540.003311	EMS Uniforms for 113 employees annual purchase order per Bid : 11WCA031. \$350.00 per person	\$348.21
EMS		MILLER UNIFORMS & EMBLEMS, INC	497078	05/16/11	01.0100.0540.003311	EMS Uniforms for 113 employees annual purchase order per Bid : 11WCA031. \$350.00 per person	\$350.00
EMS		MILLER UNIFORMS & EMBLEMS, INC	497251	05/12/11	01.0100.0540.003311	EMS Uniforms for 113 employees annual purchase order per Bid : 11WCA031. \$350.00 per person	\$350.00
EMS		CHANNING BETE COMPANY INC	52291393	05/06/11	01.0100.0540.003101	Heartsaver Course Cards	\$33.67
				05/06/11	01.0100.0540.003101	Heartsaver DVD Set	\$409.50
				05/06/11	01.0100.0540.003101	Heartsaver Instructor Manual	\$89.18
EMS		CHANNING BETE COMPANY INC	52294103	05/10/11	01.0100.0540.003101	ACLS Instructor Packet	\$349.44
				05/10/11	01.0100.0540.003101	ACLS Provider Manual	\$792.61
EMS		CHANNING BETE COMPANY INC	52301152	05/17/11	01.0100.0540.003101	BLS HCP Course Cards	\$101.01
				05/17/11	01.0100.0540.003101	BLS HCP Course Manuals	\$120.00
				05/17/11	01.0100.0540.003101	BLS HCP DVD	\$59.15
				05/17/11	01.0100.0540.003101	BLS HCP Instructor Packets	\$60.06
				05/17/11	01.0100.0540.003101	HS AED Course Cards	\$67.34
				05/17/11	01.0100.0540.003101	HS FA AED Course Cards	\$67.34
				05/17/11	01.0100.0540.003101	HS FA DVD Set	\$148.32
				05/17/11	01.0100.0540.003101	HS FA with AED Instructor Packer	\$222.95
EMS		QUADMED, INC	55508	05/06/11	01.0100.0540.003200	IV CATHETER 18GA X 1.25" PROTECTIV	\$975.96
				05/06/11	01.0100.0540.003200	IV CATHETER 20GA X 1.25"	\$975.96
EMS		OFFICE DEPOT, INC	563349602001	05/05/11	01.0100.0540.003100	Office Depot Brand 58% Recycled Steel Bookend. Black	\$14.30
EMS		MATRX MEDICAL	6746458-01	05/06/11	01.0100.0540.003200	NEOPRO EC GLOVES, SIZE LARGE	\$340.00
				05/06/11	01.0100.0540.003200	NEOPRO EC GLOVES, SIZE MEDIUM	\$850.00
				05/06/11	01.0100.0540.003200	STERILE WATER, 250CC BOTTLES @ 24 PER CASE	\$220.80
				05/06/11	01.0100.0540.003307	NORMAL SALINE, 0.9%, PREFILLED SYRINGE	\$555.00
EMS		BOUND TREE MEDICAL LLC	80583235	05/06/11	01.0100.0540.003200	IV INJECTION SITE TUBING	\$1,525.00
EMS		NORTH AMERICAN RESCUE LLC	80764	05/05/11	01.0100.0540.003200	COMBAT APPLICATION TOURNIQUET, BLACK	\$1,257.50
				05/05/11	01.0100.0540.003200	FREIGHT	\$6.50
EMS		AT&T MOBILITY	838072465X0520201 1	05/12/11	01.0100.0540.004209	APR 13-MAY 12/11, EMS	\$705.80
				05/12/11	01.0100.0540.004210	APR 13-MAY 12/11, EMS	\$266.39
EMS		PHILIPS HEALTHCARE	922595065	05/02/11	01.0100.0540.003107	Lithium Ion Battery MRx	\$4,030.00

FUNDING REQUIREMENTS

JUN 7-8/11

	EMS	PHILIPS HEALTHCARE	922595066	05/02/11	01.0100.0540.003200	\$1,997.64	EICO2 ADULT SENSOR, NON-INTUBATED
	EMS	PHILIPS HEALTHCARE	922622742	05/07/11	01.0100.0540.003200	\$1,997.64	EICO2 ADULT SENSOR, NON-INTUBATED
	EMS	TIME WARNER CABLE	JUN 11;EMS#42	05/19/11	01.0100.0540.004211	\$86.85	JUN 1-30/11, EMS
	EMS	ST DAVID'S GEORGETOWN	JUN 2011	06/01/11	01.0100.0540.004610	\$864.00	EMS RENT @ GEORGETOWN HOSPITAL
	EMS	AARON THOMISON	JUN-11	06/01/11	01.0100.0540.004610	\$2,400.00	RENT, 3800 DR 123, ROUND ROCK, EMS
	EMS	VERIZON SOUTHWEST	MAY 11;2946	05/16/11	01.0100.0540.004211	\$31.98	MAY 16-JUN 15/11, EMS
	EMS	AT&T CORP	MAY 11;50855	05/21/11	01.0100.0540.004211	\$69.91	MAY 21-JUN 20/11, EMS
	EMS	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0540.003001	\$358.70	COOLERS FOR COLD SALINE PROJECT, ICE SCOOP, (39177), EMS
				05/05/11	01.0100.0540.003001	\$122.56	SHREDDER, (00293), EMS
				05/05/11	01.0100.0540.003005	\$192.73	CHAIR, LAMPS (2), (00293), EMS
				05/05/11	01.0100.0540.003006	\$409.98	DIGITAL COPIER, CAMERA, (00293), EMS
				05/05/11	01.0100.0540.003010	\$45.37	USB ADAPTER (00293), EMS
				05/05/11	01.0100.0540.003010	\$108.16	USB CABLES, DESK SPEAKERS, KEYBOARDS, (00293), EMS
				05/05/11	01.0100.0540.003100	\$186.83	CFC SUPPLIES, (00293), EMS
				05/05/11	01.0100.0540.003100	\$18.88	SHIPPING TAPE, (39177), EMS
				05/05/11	01.0100.0540.003107	\$159.99	BACKPACK FOR SWAT MEDICS, (39177), EMS
				05/05/11	01.0100.0540.003115	\$19.98	KEYBOARD CORDS, (00293), EMS
				05/05/11	01.0100.0540.003200	\$190.02	BOTTLED WATER FOR EMS TRUCK, ICE BAGS & TIES, (39177), EMS
				05/05/11	01.0100.0540.003200	\$756.10	MED SUPPLIES, (78187), EMS
				05/05/11	01.0100.0540.003318	\$595.11	CLEANING SUPPLIES, (39177), EMS
				05/05/11	01.0100.0540.003900	\$35.00	SAM'S CLUB MEMBERSHIP, (39177), EMS
				05/05/11	01.0100.0540.003901	\$341.46	LEADERSHIP BOOKS, (10582), EMS
				05/05/11	01.0100.0540.004212	\$5.00	POSTAGE, (00293), EMS
				05/05/11	01.0100.0540.004212	\$44.69	STAMPS, POSTAGE, (78187), EMS
				05/05/11	01.0100.0540.004232	\$1,022.43	CONF LODGING, CAR RENTAL FUEL, APR 13-16/11, B JONES, G SALDIVA & AUDIO CONF TRAINING COURSE, (78187), EMS
				05/05/11	01.0100.0540.004232	\$336.19	DIGITAL DOWNLOADS FOR LEADERSHIP TRAINING, (10582), EMS
				05/05/11	01.0100.0540.004350	\$100.22	LABELS FOR LAPTOP, (00293), EMS
				05/05/11	01.0100.0540.004541	\$12.00	FLAT REPAIR, (10582), EMS
				05/05/11	01.0100.0540.004541	\$125.64	MOP HEAD TO CLEAN TRUCKS, (39177), EMS
	EMS	FASTENAL CO, INC	TXGER46484	05/06/11	01.0100.0540.003200	\$114.29	AKRO BINS # 30235 10 7/8" X 11" X 5"
				05/06/11	01.0100.0540.003200	\$651.00	AKRO BINS #30265 18" X 8 1/4" X 9"
				05/06/11	01.0100.0540.003200	\$21.88	FREIGHT CHARGES
						Total Dept.: 54,612.88	
0541	EMERGENCY MANAGEMENT	JARRED THOMAS	05/13/11	05/13/11	01.0100.0541.004232	\$100.00	APR 26-28/11, EXP REIMB, EMER MGMT
	EMERGENCY MANAGEMENT	DEEDRA L HARRISON	05/20/11	05/20/11	01.0100.0541.004232	\$124.00	APR 26-28/11, EXP REIMB, EMER MGMT
	EMERGENCY MANAGEMENT	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0541.002050	\$153.69	WORKERS COMP

FUNDING REQUIREMENTS

JUN 7-8/11

	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0541.004210	\$92.99	DIRECTV INV#14931146971, ACCT#15938, CABLE SVC, APR 14-MAY 13/11, (87034), EMER MGMT
				05/05/11	01.0100.0541.004232	\$907.60	CONF REG & LODGING, APR 26-28/11, J THOMAS, D HARRISON, (87034), EMER MGMT
						Total Dept.: 1,378.28	
0542	HAZ-MAT	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0542.002050	\$170.90	WORKERS COMP
	HAZ-MAT	TEXAS FLEET FUEL LTD	29938825	05/23/11	01.0100.0542.003301	\$132.16	Open PO expires 09/30/11
	HAZ-MAT	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0542.003905	\$17.92	BOTTLED WATER, (87239), HAZ MAT
				05/05/11	01.0100.0542.004232	\$100.00	CE SOLUTIONS, 2 YR CONTINUING ED ONLINE ACCESS, M HERRIN, (63989), HAZ MAT
				05/05/11	01.0100.0542.004232	\$995.00	LXR COURSE REG, JUL 18-20/11, M HERRIN, (63989), HAZ MAT
				05/05/11	01.0100.0542.005700	\$534.97	ARM RESTS, BRUSH GUARD FOR TRUCK, (87239), HAZ MAT
						Total Dept.: 1,950.95	
0551	CONSTABLE PRECINCT 1	ROY FIKAC	05/24/11	05/24/11	01.0100.0551.004232	\$140.00	MAY 17-20/11, EXP REIMB, CONST#1
	CONSTABLE PRECINCT 1	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0551.002050	\$479.39	WORKERS COMP
	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0551.003008	\$240.67	NIK TESTS, RADIO HOLDER, HOLSTER, EAR MOLDS, (07230), CONST#1
				05/05/11	01.0100.0551.004212	\$10.04	CERTIFIED MAIL, (07230), CONST#1
				05/05/11	01.0100.0551.004212	\$11.42	CERTIFIED MAIL, (68933), CONST#1
				05/05/11	01.0100.0551.004212	\$792.00	STAMPS, (07957), CONST#1
				05/05/11	01.0100.0551.004232	\$186.30	CONF LODGING, MAY 10-13/11, M CARLSON, (68933), CONST#1
				05/05/11	01.0100.0551.004232	\$120.00	COURSE REG, JUN 13-15/11, R DOYER, (68933), CONST#1
				05/05/11	01.0100.0551.004232	\$225.00	COURSE REG, JUN 20-24/11, M STOUT, (68933), CONST#1
				05/05/11	01.0100.0551.004232	\$80.00	COURSE REG, JUN 9-10/11, R DOYER, (68933), CONST#1
				05/05/11	01.0100.0551.004232	\$100.00	COURSE REG, MAY 18-19/11, R DOYER, (68933), CONST#1
	CONSTABLE PRECINCT 1	AUSTIN RIBBON & COMPUTER SUPPLIES INC	SI-190097	05/20/11	01.0100.0551.003010	\$294.37	Desktop Port Replicator for CF-31
						Total Dept.: 2,679.19	
0552	CONSTABLE PRECINCT 2	SPEEDY GONZALES PRINTING INC	2168	04/04/11	01.0100.0552.004350	\$29.00	Box of 500 Business cards for Sgt Beechino
	CONSTABLE PRECINCT 2	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0552.002050	\$605.72	WORKERS COMP
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	29870354	05/16/11	01.0100.0552.003301	\$197.98	Blanket PO- Fuel Feb 2011- Sept 2011
				05/16/11	01.0100.0552.003301	\$589.84	Blanket PO- Fuel May 2011- Oct 2011
	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	351813	05/04/11	01.0100.0552.003008	\$164.75	5 Taser Digital Powered Magazine

FUNDING REQUIREMENTS

JUN 7-8/11

	CONSTABLE PRECINCT 2	MILLER UNIFORMS & EMBLEMS, INC	493249	01/27/11	01.0100.0552.003311	\$373.75	ANNUAL UNIFORM REPLACEMENTS FOR BEECHINOR, THOMAS, PACE, WATERS, FINTO
	CONSTABLE PRECINCT 2	MILLER UNIFORMS & EMBLEMS, INC	493365	02/16/11	01.0100.0552.003311	\$184.75	ANNUAL UNIFORM REPLACEMENTS FOR BEECHINOR, THOMAS, PACE, WATERS, FINTO
	CONSTABLE PRECINCT 2	MILLER UNIFORMS & EMBLEMS, INC	494234	02/28/11	01.0100.0552.003311	\$373.75	ANNUAL UNIFORM REPLACEMENTS FOR BEECHINOR, THOMAS, PACE, WATERS, FINTO
	CONSTABLE PRECINCT 2	MILLER UNIFORMS & EMBLEMS, INC	494235	02/28/11	01.0100.0552.003311	\$373.75	ANNUAL UNIFORM REPLACEMENTS FOR BEECHINOR, THOMAS, PACE, WATERS, FINTO
	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	563550906001	05/06/11	01.0100.0552.003100	\$33.92	Blanket PO- Office Supplies Oct 2010- Sept 2011
	CONSTABLE PRECINCT 2	VERIZON WIRELESS	6578056581	05/10/11	01.0100.0552.004210	\$380.08	APR 11-MAY 10/11, CONST#2
	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0552.003008	\$91.45	BADGE CLIPS, SILENCIO EAR PROTECTORS, (36504), CONST#2
				05/05/11	01.0100.0552.004232	\$931.50	TRAINING COURSE LODGING, APR 10-13/11, PP, CF, BW, PS, JT, (36504), CONST#2
				05/05/11	01.0100.0552.004232	\$136.44	TRAINING COURSE LODGING, MAY 2-3/11, P PACE, C FINTO, L ENRIQUEZ, (36504), CONST#2
				05/05/11	01.0100.0552.004232	-\$12.88	TRAINING COURSE LODGING, SALES TAX REFUND, MAR 31-APR 11/11 W BEECHINOR J SNOWDEN, (36504) CONST#2
	CONSTABLE PRECINCT 2	FP MAILING SOLUTIONS	R100612229	05/05/11	01.0100.0552.004350	\$29.00	BUSINESS CARDS, R COFFMAN, (36504), CONST#2
				05/02/11	01.0100.0552.004216	\$138.00	C#R067567, MAY 2011, POSTAGE MTR RENTAL, CONST#2
						Total Dept.: 4,620.80	
0553	CONSTABLE PRECINCT 3	JACK ABBOTT	05/23/11	05/23/11	01.0100.0553.004232	\$140.00	MAY 17-20/11, EXP REIMB, CONST#3
	CONSTABLE PRECINCT 3	PATRICIA JACKSON		05/23/11	01.0100.0553.004232	\$140.00	MAY 17-20/11, EXP REIMB, CONST#3
	CONSTABLE PRECINCT 3	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0553.002050	\$633.26	WORKERS COMP
	CONSTABLE PRECINCT 3	TEXAS FLEET FUEL LTD	30011181	05/30/11	01.0100.0553.003301	\$173.43	BLANKET ORDER FOR FUEL APRIL - SEPTEMBER, 2011
	CONSTABLE PRECINCT 3	SIDDONS FIRE APPARATUS INC	397	05/13/11	01.0100.0553.005700	\$800.00	SPECIAL NEEDS CARGO BARRIER FOR 2011 TAHOES ITEM # B5705T07
				05/13/11	01.0100.0553.005700	\$150.00	VEHICLE SAFETY GUN LOCKS - ITEM # SC-5
	CONSTABLE PRECINCT 3	SIDDONS FIRE APPARATUS INC	398	05/13/11	01.0100.0553.003002	\$400.00	PRO GARD REAR CARGO BARRIER - MODEL NUMBER - B5705T07
				05/13/11	01.0100.0553.003002	\$585.00	REPLACEMENT VEHICLE CONSOLE FOR 2010 TAHOE - JOTTO DESK CONSOLE - FLOOR PLATE, BOX, FACEPLATES, CUPHOLDERS, ARMREST, LOCKING STORAGE
	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0553.004212	\$973.54	CERT LETTER, STAMPS, (94344), CONST#3
				05/05/11	01.0100.0553.004232	\$321.00	TRAINING LODGING, APR 4-7/11, L CHAMBERS, (15019), CONST#3
				05/05/11	01.0100.0553.005700	\$84.40	FLOOR MATS, (94344), CONST#3
						Total Dept.: 4,600.63	
0554	CONSTABLE PRECINCT 4	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0554.002050	\$598.77	WORKERS COMP

FUNDING REQUIREMENTS

JUN 7-8/11

	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0554.003004	\$799.70	AMMUNITION, (38666), CONST#4
				05/05/11	01.0100.0554.003008	\$1,038.05	FLASHLIGHTS, CLIPBOARDS, TICKET BOOK HOLDERS, WHELEN LED, CELL PHONE HOLDERS, (10990), CONST#4
				05/05/11	01.0100.0554.003010	\$194.97	PRINTER, LAPTOP CHARGER, (10990), CONST#4
				05/05/11	01.0100.0554.003010	\$27.95	REFERENCE POINT SOFTWARE, (10990), CONST#4
				05/05/11	01.0100.0554.003100	\$20.98	PRINTER INK, PAPER, (10990), CONST#4
				05/05/11	01.0100.0554.003301	\$58.20	FUEL, (10990), CONST#4
				05/05/11	01.0100.0554.003301	\$105.51	FUEL, (38666), CONST#4
				05/05/11	01.0100.0554.003311	\$59.80	UNIFORMS, (10990), CONST#4
				05/05/11	01.0100.0554.004212	\$45.56	POSTAGE, (30496), CONST#4
				05/05/11	01.0100.0554.004232	\$300.00	COURSE REG, MAR 3/11, M BIRCHARD, M PENDLEY, (10990), CONST#4
				05/05/11	01.0100.0554.004232	\$115.63	MEAL DURING TRAINING COURSE, APR 4-22/11, (10990), CONST#4
				05/05/11	01.0100.0554.004541	\$9.00	CAR WASH, (10990), CONST#4
				05/05/11	01.0100.0554.004541	\$70.49	OIL CHANGE, (10990), CONST#4
				05/05/11	01.0100.0554.004999	\$6.27	BATTERIES, (30496), CONST#4
						Total Dept.: 3,450.88	
0560	COUNTY SHERIFF	ON SITE SERVICES	21929	04/30/11	01.0100.0560.002080	\$260.00	DRUG SCREENS, APR 11, VAR
	COUNTY SHERIFF	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0560.002050	\$10,638.60	WORKERS COMP
	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	29938484	05/23/11	01.0100.0560.003301	\$9,104.28	Qtr Fuel Blanket for April May June 2011 credit card service Bartlett/Gleason/patrol
	COUNTY SHERIFF	SPECIAL COUNSEL	4507153	05/15/11	01.0100.0560.004100	\$160.00	CHSC10004739, MAY 15/11, KJ, LEGAL PROJECT, SHF
	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0560.003671	\$284.98	DECORATIONS FOR CRIME VICTIMS RIGHTS WEEK, BOTTLED WATER FOR UNIT SUPPORT, (37372), SHF
						Total Dept.: 20,447.86	
0562	DPS - ABC GTOWN	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0562.002050	\$7.22	WORKERS COMP
						Total Dept.: 7.22	
0564	DPS-GTOWN WEST-NW	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0564.002050	\$2.75	WORKERS COMP
	DPS-GTOWN WEST-NW	T MOBILE WIRELESS	APR 11;33314	04/28/11	01.0100.0564.004209	\$72.49	MAR 29-APR 28/11, DPSW
	DPS-GTOWN WEST-NW	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0564.003008	\$125.80	STREAMLIGHTS, RUBBER GRIPS, (87177), DPSW
						Total Dept.: 201.04	
0570	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/05/11	04/05/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/05/11;AS	04/05/11	01.0100.0570.003316	\$55.00	11132805, SANCHEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/05/11;LE	04/05/11	01.0100.0570.003316	\$55.00	11132862, ESCOTO, JAIL

FUNDING REQUIREMENTS
JUN 7-8/11

COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/05/11;MP	04/05/11	01.0100.0570.003316	\$55.00	8915760, POPE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/05/11;SM	04/05/11	01.0100.0570.003316	\$55.00	593108, MCPHERSON, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/05/11;SP	04/05/11	01.0100.0570.003316	\$55.00	9958623, PETERSON, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/05/11;YH	04/05/11	01.0100.0570.003316	\$55.00	11132796, HERNANDEZ, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/12/11	04/12/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/12/11;DW	04/12/11	01.0100.0570.003316	\$55.00	170522, WALKER, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/12/11;JS	04/12/11	01.0100.0570.003316	\$55.00	7109577, SOLIS, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/12/11;JS/A	04/12/11	01.0100.0570.003316	\$55.00	274167, SANCHEZ, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/12/11;MR	04/12/11	01.0100.0570.003316	\$55.00	698715, ROSS, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/12/11;MY-G	04/12/11	01.0100.0570.003316	\$55.00	8114752, YAMAYO-GUZMAN, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/12/11;SL	04/12/11	01.0100.0570.003316	\$55.00	11132920, LOPEZ, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/19/11	04/19/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/19/11;CB	04/19/11	01.0100.0570.003316	\$55.00	11132268, BOUBERT, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/19/11;DC	04/19/11	01.0100.0570.003316	\$55.00	8115131, CORDOVA, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/19/11;HA	04/19/11	01.0100.0570.003316	\$55.00	11133133, AYALA, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/19/11;HC	04/19/11	01.0100.0570.003316	\$55.00	11133183, CAMPOS, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/19/11;JP	04/19/11	01.0100.0570.003316	\$55.00	11133137, PONCE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/19/11;JR	04/19/11	01.0100.0570.003316	\$55.00	11133160, RAMIREZ, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/19/11;MB-C	04/19/11	01.0100.0570.003316	\$55.00	11133069, BRAVO-CASTREJON, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/19/11;SS-R	04/19/11	01.0100.0570.003316	\$55.00	10129183, SALGADO-RAMIREZ, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/19/11;SV-S	04/19/11	01.0100.0570.003316	\$55.00	11133104, VASUEZ-SERVIN, JAIL

FUNDING REQUIREMENTS

JUN 7-8/11

COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/19/11;TP	04/19/11	01.0100.0570.003316	\$55.00	10130544, POTGIETER, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/19/11;WA	04/19/11	01.0100.0570.003316	\$55.00	9432208, AGUILAR, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/21/11	04/21/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/21/11;CS	04/21/11	01.0100.0570.003316	\$55.00	11133199, SOTO, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/21/11;FN	04/21/11	01.0100.0570.003316	\$55.00	11133267, NELSON, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/21/11;MR	04/21/11	01.0100.0570.003316	\$60.00	271312, RAMIREZ, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/21/11;TW	04/21/11	01.0100.0570.003316	\$60.00	6100922, WALDERSON, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/25/11	04/25/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/25/11;EL	04/25/11	01.0100.0570.003316	\$60.00	10126701, LUCAS, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/25/11;MH	04/25/11	01.0100.0570.003316	\$65.00	11132735, HARRIS, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/26/11	04/26/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/26/11;EB	04/26/11	01.0100.0570.003316	\$55.00	863359, BRUNTLY, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/26/11;JG	04/26/11	01.0100.0570.003316	\$55.00	11133280, GONZALEZ-PEREZ, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/27/11	04/27/11	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	04/27/11;AS	04/27/11	01.0100.0570.003316	\$45.00	7104722, SCOTT, JAIL
COUNTY JAIL	TOM CURRAN	05/18/11	05/18/11	01.0100.0570.004231	\$80.00	APR 20-21/11, EXP REIMB, JAIL
COUNTY JAIL	JEFF PEARSON	05/25/11	05/25/11	01.0100.0570.004232	\$260.00	MAY 15-21/11, EXP REIMB, JAIL
COUNTY JAIL	CARDIOVASCULAR SPECIALIST OF TEXAS	101234	05/06/11	01.0100.0570.003316	\$37.66	MARK KOLASKE, JAIL
COUNTY JAIL	CARDIOVASCULAR SPECIALIST OF TEXAS	101440	05/06/11	01.0100.0570.003316	\$76.50	MARK KOLASKE, JAIL
COUNTY JAIL	CARDIOVASCULAR SPECIALIST OF TEXAS	101463	05/06/11	01.0100.0570.003316	\$66.27	MARK KOLASKE, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	1124938ARA54409	05/03/11	01.0100.0570.003316	\$49.98	CHRISTOPHER PULLIAM, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	1124938ARA54409A	05/03/11	01.0100.0570.003316	\$41.37	CHRISTOPHER PULLIAM, JAIL

FUNDING REQUIREMENTS

JUN 7-8/11

COUNTY JAIL	AUSTIN RADIOLOGICAL	1124938ARA54409B	05/03/11	01.0100.0570.003316	\$87.12 CHRISTOPHER PULLIAM, JAIL	
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	121355DJOCPAL	04/23/11	01.0100.0570.003316	\$20.50 RUBY UNDERHILL, JAIL	
COUNTY JAIL	AUSTIN RADIOLOGICAL	1494338ARA57410	04/20/11	01.0100.0570.003316	\$9.29 DONALD RICH, JAIL	
COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	163	05/01/11	01.0100.0570.004000	\$15,603.00 MAY 11, PROJECT BETTER CHANCE, JAIL	
COUNTY JAIL	AUSTIN RADIOLOGICAL	170755ARA56212	05/08/11	01.0100.0570.003316	\$94.36 CECILIA SOTO, JAIL	
COUNTY JAIL	AUSTIN RADIOLOGICAL	170755ARA56800	05/09/11	01.0100.0570.003316	\$8.68 CECILIA SOTO, JAIL	
COUNTY JAIL	AUSTIN RADIOLOGICAL	170755ARA56804	05/08/11	01.0100.0570.003316	\$8.68 CECILIA SOTO, JAIL	
COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	17660683	03/16/11	01.0100.0570.003316	\$166.85 ARTURO J MEZA, JAIL	
COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	18402041	04/26/11	01.0100.0570.003316	\$184.19 DAVID L SYDOW, JAIL	
COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	18422547	05/03/11	01.0100.0570.003316	\$131.52 JAMES W DOWD, JAIL	
COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	18519116	05/08/11	01.0100.0570.003316	\$184.19 CECILIA SOTO, JAIL	
COUNTY JAIL	AUSTIN RADIOLOGICAL	1872449ARA54404	05/03/11	01.0100.0570.003316	\$39.37 DARRYL KNOX, JAIL	
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	193961DJOCPAL	05/04/11	01.0100.0570.003316	\$7.10 CHRISTOPHER E PULLIAM, JAIL	
COUNTY JAIL	GULF COAST PAPER CO INC	207483	05/19/11	01.0100.0570.003111	\$44.55 3-COMP SYRO HNG TRAY	
			05/19/11	01.0100.0570.003111	\$198.16 40 X 48 16MC NAT HI-D	
			05/19/11	01.0100.0570.003111	\$201.50 80Z STYRO CUPS	
			05/19/11	01.0100.0570.003111	\$2.80 FUEL CHARGE	
			05/19/11	01.0100.0570.003111	\$102.36 NATURAL 8" ROLL TOWEL	
			05/19/11	01.0100.0570.003111	\$74.21 REG WT POLY APRON	
			05/19/11	01.0100.0570.003111	\$35.59 UNIVERSAL 2 PLY TISSUE	
			05/19/11	01.0100.0570.003111	\$352.58 WHITE SPOONS	
COUNTY JAIL	AUSTIN RADIOLOGICAL	2098340ARAA	10/11/10	01.0100.0570.003316	\$31.99 CECILIA MARTINEZ, JAIL	
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21391824	05/06/11	01.0100.0570.003316	\$13,519.95 MICHELE LOPEZ, JAIL	
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21397057	05/04/11	01.0100.0570.003316	\$2,847.32 CHRISTOPHER E PULLIAM, JAIL	
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21397104	05/06/11	01.0100.0570.003316	\$5,380.66 JOHN R FERGUSON, JAIL	
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21399662	05/06/11	01.0100.0570.003316	\$9,958.40 MARK KOLASKE, JAIL	
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21407287	05/09/11	01.0100.0570.003316	\$277.62 CECILIA SOTO, JAIL	
COUNTY JAIL	ON SITE SERVICES	21929	04/30/11	01.0100.0570.004705	\$70.00 DRUG SCREENS, APR 11, VAR	

FUNDING REQUIREMENTS

JUN 7-8/11

COUNTY JAIL	AUSTIN RADIOLOGICAL	2197165ARA54409	05/04/11	01.0100.0570.003316	\$41.37	JOHN R FERGUSON, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	2197662ARA55001	05/05/11	01.0100.0570.003316	\$94.36	MARK KOLASKE, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	2197662ARA55003	05/05/11	01.0100.0570.003316	\$8.68	MARK KOLASKE, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	2198790ARA58606	04/24/11	01.0100.0570.003316	\$28.69	JOHN CHANNING, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	2198790ARA58606A	04/23/11	01.0100.0570.003316	\$8.68	JOHN CHANNING, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	249842D0CCPAL	04/19/11	01.0100.0570.003316	\$25.40	DON RICH, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	249842D0CCPALA	04/19/11	01.0100.0570.003316	\$7.10	DON RICH, JAIL
COUNTY JAIL	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0570.002050	\$11,116.51	WORKERS COMP
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	265269D0CCPAL	04/14/11	01.0100.0570.003316	\$6.90	BETTY J GONZALES, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	348341D0CCPAL	03/16/11	01.0100.0570.003316	\$13.20	ARTURO J MEZA, JAIL
COUNTY JAIL	GT DISTRIBUTORS, INC	353102	05/16/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANTS, FIRE NAVY SIZE:32 X 32 FOR LIEUTENANT DOUGLAS VHELESS 11WCA035
			05/16/11	01.0100.0570.003311	\$28.15	MEN'S 5.11 TACTICAL PANTS, FIRE NAVY SIZE:38 X 32 FOR INVENTORY 11WCA035
			05/16/11	01.0100.0570.003311	\$32.56	MEN'S CLASS A PANTS, MIDNIGHT NAVY WIRED STRIPE SIZE: 32 X 43 1/2 FOR MEDIC JASON SLADECEK
			05/16/11	01.0100.0570.003311	\$32.56	MEN'S CLASS A PANTS, MIDNIGHT NAVY WIRED STRIPE SIZE: 32 X 44 FOR CRO ZANE MEZAYEK
			05/16/11	01.0100.0570.003311	\$32.56	MEN'S CLASS A PANTS, MIDNIGHT NAVY WIRED STRIPE SIZE: 33 X 40 FOR CO AUSTIN BRAUNE
			05/16/11	01.0100.0570.003311	\$97.68	MEN'S CLASS A PANTS, MIDNIGHT NAVY WIRED STRIPE SIZE: 37 X 41 1/2 FOR LIEUTENANT JEFFREY WILLIAMS
			05/16/11	01.0100.0570.003311	\$32.56	MEN'S CLASS A PANTS, MIDNIGHT NAVY WIRED STRIPE SIZE: 40 X 40 FOR CO JACOB THOMPSON
			05/16/11	01.0100.0570.003311	\$32.56	MEN'S CLASS A PANTS, MIDNIGHT NAVY WIRED STRIPE SIZE: 40 X 43 1/2 FOR CO TERRY HARGROVE
COUNTY JAIL	GT DISTRIBUTORS, INC	353144	05/17/11	01.0100.0570.003311	\$140.75	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 36 X 32 FOR NEW C/O SHAWN WILLIAMS (2) AND INVENTORY (3)
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	362950D0CCPALA	04/04/11	01.0100.0570.003316	\$6.90	DANIEL F THOMAS, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	362952D0CCPALA	04/04/11	01.0100.0570.003316	\$6.90	JUDSON C JOYNER, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	371720D0CCPALA	04/15/11	01.0100.0570.003316	\$6.90	MARIA R ESTRADA, JAIL

FUNDING REQUIREMENTS
JUN 7-8/11

	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	384381D\CCPAL	05/01/11	01.0100.0570.003316	\$12.70	MICHELE LOPEZ, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	384381D\CCPALA	05/04/11	01.0100.0570.003316	\$32.00	MICHELE LOPEZ, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	384381D\CCPALB	05/04/11	01.0100.0570.003316	\$6.90	MICHELE LOPEZ, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	384381D\CCPALC	05/06/11	01.0100.0570.003316	\$14.20	MICHELE LOPEZ, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	384381D\CCPALD	05/05/11	01.0100.0570.003316	\$19.00	MICHELE LOPEZ, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	384381D\CCPALE	05/02/11	01.0100.0570.003316	\$67.40	MICHELE LOPEZ, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	385331D\CCPAL	05/04/11	01.0100.0570.003316	\$12.60	JOHN R FERGUSON, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	385331D\CCPALA	05/04/11	01.0100.0570.003316	\$61.40	JOHN R FERGUSON, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	385331D\CCPALB	05/05/11	01.0100.0570.003316	\$30.00	JOHN R FERGUSON, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	385331D\CCPALC	05/06/11	01.0100.0570.003316	\$10.30	JOHN R FERGUSON, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	386211D\CCPAL	05/05/11	01.0100.0570.003316	\$31.30	MARK KOLASKE, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	386211D\CCPALA	05/06/11	01.0100.0570.003316	\$74.90	MARK KOLASKE, JAIL
	COUNTY JAIL	AUSTIN HEART PLLC	44074561	05/04/11	01.0100.0570.003316	\$66.27	MICHELE LOPEZ, JAIL
	COUNTY JAIL	WILLIAMSON PULMONARY & SLEEP ASSOCIATES PLLC	44503257	05/17/11	01.0100.0570.003316	\$74.33	MICHAEL HARRIS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	459141ARA56206	05/05/11	01.0100.0570.003316	\$9.95	JADA SHOUIMAKER, JAIL
	COUNTY JAIL	AUSTIN ANESTHESIOLOGY GROUP	46540811	05/04/11	01.0100.0570.003316	\$700.00	MICHELE LOPEZ, JAIL
	COUNTY JAIL	CHARM TEX	51862	05/10/11	01.0100.0570.003111	\$237.80	COPOLYMER MUG, 8 OZ. BROWN
	COUNTY JAIL	OFFICE DEPOT, INC	563080560001	05/09/11	01.0100.0570.003100	\$27.28	CUSTOM STAMP-INDIGENT
				05/09/11	01.0100.0570.003100	\$13.64	CUSTOM STAMP-LEGAL
	COUNTY JAIL	OFFICE DEPOT, INC	56338985001	05/10/11	01.0100.0570.003010	\$389.97	2TB GOFLEX DESK EXTERNAL HARD DRIVE FOR CAPT BERTLING, CAPT PEARSON & CAPT POKLUDA
	COUNTY JAIL	OFFICE DEPOT, INC	563845526001	05/11/11	01.0100.0570.003100	\$99.00	12A7462 LEXMARK BLACK CARTRIDGE
				05/11/11	01.0100.0570.003100	\$2.18	DRY ERASE MARKER, BLACK
				05/11/11	01.0100.0570.003100	\$10.31	HP15 BLACK INK CARTRIDGE
				05/11/11	01.0100.0570.003100	\$17.57	HP96 BLACK INK CARTRIDGE
				05/11/11	01.0100.0570.003100	\$185.39	NY313 DELL BLACK TONER CARTRIDGE

FUNDING REQUIREMENTS

JUN 7-8/11

	COUNTY JAIL	OFFICE DEPOT, INC	563945820001	05/11/11	01.0100.0570.003100	\$1.59	TAPE DISPENSER
				05/11/11	01.0100.0570.003100	\$14.63	HP88 CYAN INK CARTRIDGE
				05/11/11	01.0100.0570.003100	\$14.63	HP88 YELLOW INK CARTRIDGE
	COUNTY JAIL	AUSTIN RADIOLOGICAL	607199ARA53406	05/01/11	01.0100.0570.003316	\$87.12	MICHELE LOPEZ, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALIST'S	657791	05/05/11	01.0100.0570.003316	\$97.72	MICHELE LOPEZ, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALIST'S	657792	05/01/11	01.0100.0570.003316	\$190.35	MICHELE LOPEZ, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALIST'S	659225	05/02/11	01.0100.0570.003316	\$97.72	MICHELE LOPEZ, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALIST'S	659300	05/03/11	01.0100.0570.003316	\$97.72	MICHELE LOPEZ, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALIST'S	659903	05/04/11	01.0100.0570.003316	\$97.72	MICHELE LOPEZ, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALIST'S	661921	04/07/11	01.0100.0570.003316	\$76.48	LUPITA CASTELLON, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALIST'S	662287	05/06/11	01.0100.0570.003316	\$37.66	MARK KOLASKE, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALIST'S	662313	05/06/11	01.0100.0570.003316	\$99.13	MICHELE LOPEZ, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALIST'S	663010	05/04/11	01.0100.0570.003316	\$190.35	JOHN R FERGUSON, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALIST'S	663738	05/05/11	01.0100.0570.003316	\$190.35	MARK KOLASKE, JAIL
	COUNTY JAIL	SURGICAL ASSOC OF AUSTIN	70008	05/06/11	01.0100.0570.003316	\$68.03	MICHELE LOPEZ, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82150741	05/08/11	01.0100.0570.003316	\$1,906.06	CECILIA SOTO, JAIL
	COUNTY JAIL	AMERICAN MESSAGING	H4218509LF	06/01/11	01.0100.0570.004209	\$123.07	JUN 11, JAIL
	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0570.003010	\$723.85	MUG SHOT DIGITAL CAMERAS (2), (70356), JAIL
				05/05/11	01.0100.0570.003306	\$9.44	INMATE MEALS DURING TRANSPORT, E NELSON, APR 19/11, C RICHARDSON, APR 27/11, (41883), JAIL
				05/05/11	01.0100.0570.004231	\$451.63	LODGING, CAR RENTAL, MEALS DURING INMATE TRANSPORT, E NELSON, APR 18-20/11, OFFICER PEARSON, (41493), JAIL
				05/05/11	01.0100.0570.004231	\$314.39	LODGING, CAR RENTAL, MEALS, PARKING, DURING INMATE TRANSPORT, P KELLY, APR 20-21/11, OFFICER FELTON, (97739), JAIL
				05/05/11	01.0100.0570.004231	\$142.36	LODGING, MEALS DURING INMATE TRANSPORT, B LOCKETT, APR 26-27/11, OFFICER SANDERS, (41477), JAIL
				05/05/11	01.0100.0570.004231	\$107.98	LODGING, MEALS DURING INMATE TRANSPORT, C ELLIS, APR 11-12/11, OFFICER V D SMITH, (41834), JAIL

FUNDING REQUIREMENTS

JUN 7-8/11

				05/05/11	01.0100.0570.004231	\$132.04	LODGING, MEALS DURING INMATE TRANSPORT, J RIOS, APR 14-15/11, OFFICER ALVARADO, (97820), JAIL
				05/05/11	01.0100.0570.004231	\$251.59	LODGING, MEALS, PARKING, DURING INMATE E NELSON TRANSPORT, APR 18-20/11, INMATE C RICHARDSON, APR 26-27/11, OFFICER WEAVER, (41883), JAIL
				05/05/11	01.0100.0570.004231	\$34.47	MEALS DURING INMATE TRANSPORT, D BECKER, MAY 4/11, OFFICER ALDERSON, (97762), JAIL
				05/05/11	01.0100.0570.004232	\$225.00	DPS TRAINING COURSE REG, APR 11-13/11, D BAKER, (70356), JAIL
				05/05/11	01.0100.0570.004232	\$60.00	EM CERT ON-LINE ACCESS, D WHEELSS, (16196), JAIL
				05/05/11	01.0100.0570.004232	\$116.17	MEALS DURING LE TRAINING CLASS, APR 11-14/11, L ANIKA, (97937), JAIL
				05/05/11	01.0100.0570.004232	\$68.55	MEALS DURING TRAINING, PO#131785, APR 12-14/11, L FELTON, (97739), JAIL
				05/05/11	01.0100.0570.004232	\$118.33	NHA CERT EXAM FEE, J LANSWEIRD, (16196), JAIL
				05/05/11	01.0100.0570.004232	\$79.50	NHA ON-LINE CONT ED ACCESS, B JOHNSON, (16196), JAIL
				05/05/11	01.0100.0570.004232	\$64.00	TX DEPT STATE HEALTH SVC, LICENSE RENEW, D WHEELSS, (16196), JAIL
				05/05/11	01.0100.0570.004543	\$24.23	FED EX, SHIPPING FOR EQUIPMENT REPAIR, (40585), JAIL
				05/05/11	01.0100.0570.004543	\$1,139.00	PARTS & REPAIRS FOR SCANNER, (18403), JAIL
				05/05/11	01.0100.0570.004543	\$257.00	POWER MODULE REPLACEMENT PART FOR METAL DETECTOR, (70356), JAIL
	COUNTY JAIL	ADAM BARTA	MAY 2011	06/01/11	01.0100.0570.004116	\$6,000.00	COUNTY JAIL DOCTOR
	COUNTY JAIL	TODD C HARRIS DDS		06/01/11	01.0100.0570.003317	\$6,666.67	MAY 2011, COUNTY DENTIST
	COUNTY JAIL	COOK'S DIRECT INC	N234599	05/12/11	01.0100.0570.003111	\$30.00	ESTIMATED SHIPPING (REF QUOTE SR92059)
				05/12/11	01.0100.0570.003111	\$15.29	ESTIMATED SHIPPING(REF QUOTE SR92058)
				05/12/11	01.0100.0570.003111	\$287.76	TOWEL MOP, 16" X 19"
						Total Dept.: 87,657.01	
0576	JUVENILE SERVICES	CHRIS CORNMAN	05/17/11:DM	05/17/11	01.0100.0576.003317	\$98.00	MAY 16-17/11, ORAL EVAL & BITE WINGS, DM, JUV
	JUVENILE SERVICES	ON SITE SERVICES	21929	04/30/11	01.0100.0576.004705	\$105.00	DRUG SCREENS, APR 11, VAR
	JUVENILE SERVICES	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0576.002050	\$2,740.26	WORKERS COMP
	JUVENILE SERVICES	TEXAS FLEET FUEL LTD	29938562	05/23/11	01.0100.0576.003301	\$52.92	BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - MAY 2011
						\$1,000.00	
	JUVENILE SERVICES	STERICYCLE, INC	4002574266	06/01/11	01.0100.0576.003316	\$274.11	JUN-AUG 2011, MED WASTE DISPOSAL FEES, JUV
	JUVENILE SERVICES	SOUTH TEXAS PSYCHIATRIC ASSOC	41251-110500HZ	05/13/11	01.0100.0576.004100	\$210.00	EC, JUV
	JUVENILE SERVICES	OFFICE DEPOT, INC	564139777001	05/12/11	01.0100.0576.003006	\$13.49	PURCHASE ONE (1) SHARP EL-T100 CALCULATOR, ITEM#306143. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	75098	05/19/11	01.0100.0576.003100	\$43.58	PURCHASE ONE (1) PACKAGE OF BAUMGARTENS CARD REEL WITH BELT CLIP, BLACK, SKU #BAU68424, MODEL #68424.
	JUVENILE SERVICES	AUSTIN COMMUNITY COLLEGE	8160445	05/19/11	01.0100.0576.004108	\$1,053.60	GED FEES, JUV
	JUVENILE SERVICES	ROBERT CARSWELL	APR 11	04/27/11	01.0100.0576.004100	\$500.00	APR 5-27/11, PROF SVC, JUV

FUNDING REQUIREMENTS

JUN 7-8/11

JUVENILE SERVICES	UNIVERSITY OF TEXAS AT AUSTIN	JUL 11; PELCZAR	05/18/11	01.0100.0576.004232	\$695.00 REGISTRATION FEE FOR J. PELCZAR TO ATTEND ESSENTIALS OF HUMAN RESOURCE MANAGEMENT TRAINING IN AUSTIN, TEXAS, JULY 22 - 29, 2011. ***PLEASE CUT CHECK ON JUNE 7, 2011 PAYROLL RUN AND HOLD FOR DEPARTMENT PICK-UP***
JUVENILE SERVICES	FRANCES A COX	MAY 11	05/17/11	01.0100.0576.004232	\$3,831.53 EXPENSES FOR FRANCES A. COX TO PROVIDE MOTIVATIONAL INTERVIEWING TRAINING FOR JUVENILE SERVICES' STAFF IN OUR TRAINING ROOM, MAY 10 - 11, 2011. PLEASE CUT CHECK JUNE 7, 2011 CHECK RUN AND HOLD FOR DEPARTMENT PICK-UP.
JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 11; CORP	05/05/11	01.0100.0576.003005	\$17.88 TV CART, (39235), JUV
			05/05/11	01.0100.0576.003006	\$302.83 DVD RECORDER, PLAYER, CAMERA, (39235), JUV
			05/05/11	01.0100.0576.003009	\$31.47 BAR SOAP, GEL, (60563), JUV
			05/05/11	01.0100.0576.003009	\$13.85 HAIR GEL, (39235), JUV
			05/05/11	01.0100.0576.003010	\$47.88 USB (4), (39243), JUV
			05/05/11	01.0100.0576.003100	\$9.88 MEMORY CARDS, (39235), JUV
			05/05/11	01.0100.0576.003110	\$102.01 FRAMES, PASTE, ELASTICS, (39235), JUV
			05/05/11	01.0100.0576.003110	\$218.87 LATCH BOX, DOOR STOPS, VOLLEYBALLS, (60563), JUV
			05/05/11	01.0100.0576.003200	\$0.96 BANDAGES, (39235), JUV
			05/05/11	01.0100.0576.003200	\$14.58 ERO KITS, AR, (38308), JUV
			05/05/11	01.0100.0576.003200	\$24.51 MED SUPPLIES, CUPS, SWABS, (38316), JUV
			05/05/11	01.0100.0576.003200	\$30.56 MEDICAL SUPPLIES, PAIN MEDS, (60563), JUV
			05/05/11	01.0100.0576.003305	\$302.57 SHOES, (39235), JUV
			05/05/11	01.0100.0576.003305	\$39.74 SHOES, (60563), JUV
			05/05/11	01.0100.0576.003306	\$176.75 SNACKS, (60563), JUV
			05/05/11	01.0100.0576.003307	\$54.29 RX PHARM, BM, OG, ZANTAC, JRT, (38316), JUV
			05/05/11	01.0100.0576.003307	\$41.78 RX PHARM, KC, AZ, (38308), JUV
			05/05/11	01.0100.0576.003318	\$105.21 CLEANING SUPPLIES, (39235), JUV
			05/05/11	01.0100.0576.003318	\$11.92 LIQUID DETERGENT, (60563), JUV
			05/05/11	01.0100.0576.004232	\$60.00 COURSE REG, JUN 14-15/11, N CHISUM, MAY 3/11, R MURRAY, J PELCZAR, (39193), JUV
			05/05/11	01.0100.0576.004705	\$52.15 FINGERPRINTS, CY, JB, JR, SF, MB, (39193), JUV
			05/05/11	01.0100.0576.004705	\$73.01 FINGERPRINTS, KD, SN, DS, NS, MR, LM, JT, (39219), JUV
JUVENILE SERVICES	BOB BARKER CO. INC	UT1000197209	05/19/11	01.0100.0576.003305	\$7.18 PURCHASE JUVENILE CLOTHING FOR DETENTION PER ATTACHED QUOTE UT1000163198.
					Total Dept.: 11,357.37
0581 911 COMMUNICATIONS	MELISSA POGUE	05/19/11	05/19/11	01.0100.0581.004232	\$215.70 MAY 14-18/11, EXP REIMB, 911 COMM
911 COMMUNICATIONS	MICHELLE VANNATTER		05/19/11	01.0100.0581.004232	\$180.00 MAY 14-18/11, EXP REIMB, 911 COMM
911 COMMUNICATIONS	DEPARTMENT OF INFORMATION RESOURCES	11040951T	05/20/11	01.0100.0581.004500	\$303.70 TI SERVICE, APR 11, 911 COMM

FUNDING REQUIREMENTS

JUN 7-8/11

911 COMMUNICATIONS	DIRECT TV	15180312074	05/19/11	01.0100.0581.004210	\$64.99 MAY 18-JUN 17/11, 911 COMM
911 COMMUNICATIONS	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0581.002050	\$223.55 WORKERS COMP
911 COMMUNICATIONS	TEXAS FLEET FUEL LTD	29938685	05/23/11	01.0100.0581.003301	\$74.24 Fuel
911 COMMUNICATIONS	OFFICE DEPOT, INC	556774809001	03/24/11	01.0100.0581.003105	\$42.89 Paper
911 COMMUNICATIONS	OFFICE DEPOT, INC	556777495001	03/24/11	01.0100.0581.003100	\$54.49 FO 132159, OFC SUP, 911 COMM
911 COMMUNICATIONS			03/24/11	01.0100.0581.003105	\$0.00 Paper
911 COMMUNICATIONS	OFFICE DEPOT, INC	563466385001	05/05/11	01.0100.0581.003100	\$267.80 Office Supplies
911 COMMUNICATIONS	AT&T MOBILITY	837125105X0528201	05/20/11	01.0100.0581.004209	\$21.04 APR 21-MAY 20/11, 911 COMM
911 COMMUNICATIONS	SPRINT	918228816-042	05/20/11	01.0100.0581.004209	\$32.42 APR 17-MAY 16/11, 911 COMM
911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0581.003006	\$39.95 FLOURESCENT DESK LIGHTS, (55960), 911 COMM
			05/05/11	01.0100.0581.003011	-\$299.95 CREDIT FOR EMBTEST SILVER SOFTWARE, (35202), 911 COMM
			05/05/11	01.0100.0581.003011	\$49.90 SPYWARE & REGISTRY MECHANIC SOFTWARE, (83436), 911 COMM
			05/05/11	01.0100.0581.003120	\$134.20 TONER, (55960), 911 COMM
			05/05/11	01.0100.0581.003901	\$340.09 REFERENCE BOOKS, (35202), 911 COMM
			05/05/11	01.0100.0581.004231	\$643.13 CONF PRESENTOR, LODGING, MEALS, APR 26-29/11, P COBB, (83436), 911 COMM
			05/05/11	01.0100.0581.004231	\$2,405.35 LODGING, FUEL, MEALS, MAPS, FOR WILDFIRE RESPONSE/ASSIST, APR 15-20/11, (83436), 911 COMM
			05/05/11	01.0100.0581.004232	\$1,691.40 WORKSHOP AIRFARE, MAY 15-18/11, M NATTER, N ROLLER, M POGUE, (35202), 911 COMM
			05/05/11	01.0100.0581.004232	\$442.30 WORKSHOP AIRFARE, MAY 15-18/11, P COBB, (83436), 911 COMM
			05/05/11	01.0100.0581.004232	\$740.00 WORKSHOP REG. APR 15-18/11, P COBB, M WRIGHT, N ROLLER, M PORTER, (55960), 911 COMM
			05/05/11	01.0100.0581.004350	\$165.14 COLOR COPIES, (35202), 911 COMM
			05/05/11	01.0100.0581.004541	\$30.99 CAR WASH, (55960), 911 COMM
			05/05/11	01.0100.0581.004999	\$13.88 MEETING REFRESHMENTS(TO BE REIMBURSED), APR 5/11, (83436), 911 COMM
			05/05/11	01.0100.0581.004999	\$17.35 PAINTERS TAPE, (55960), 911 COMM
					Total Dept.: 7,894.55
0583 EMERGENCY SERVICES DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0583.002050	\$20.22 WORKERS COMP
EMERGENCY SERVICES DEPARTMENT	AT&T MOBILITY	838313898X0527201	05/19/11	01.0100.0583.004209	\$88.80 APR 20-MAY 19/11, EMER SVC
EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0583.003110	\$321.74 CORDS, CABLES, HOOKS, LOOPS, (88395), EMER SVC
					Total Dept.: 430.76
0630 HEALTH DISTRICT	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0630.002050	\$589.18 WORKERS COMP

FUNDING REQUIREMENTS

JUN 7-8/11

	HEALTH DISTRICT	WILLIAMSON CTY HEALTH DISTRICT	JUN-11	06/01/11	01.0100.0630.004704	\$153,634.17	HEALTH DISTRICT CO-OP AGREEMENT
						Total Dept.: 154,223.35	
0635	MUSEUM	WILLIAMSON CTY HISTORICAL MUSEUM	JUN-11	06/01/11	01.0100.0635.004720	\$17,069.50	COUNTY MUSEUM AGREEMENT
						Total Dept.: 17,069.50	
0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	JUN-11;RENT	06/01/11	01.0100.0640.004611	\$2,833.33	RENT ASSISTANCE, WMSON-BURNET CO OP
						Total Dept.: 17,069.50	
	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	JUN-11;SN	06/01/11	01.0100.0640.004614	\$3,133.33	SENIOR NUTRITION
	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CTR	MAY 11	05/01/11	01.0100.0640.004703	\$5,250.00	MENTAL HEALTH SERVICES
	PUBLIC ASSISTANCE	HOPE ALLIANCE	MAY-11	05/01/11	01.0100.0640.004967	\$5,625.00	CRISIS CENTER
						Total Dept.: 16,841.66	
0660	RECYCLING CENTER	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0660.002050	\$30.89	WORKERS COMP
						Total Dept.: 30.89	
0665	EXTENSION SERVICE	BRIGID MEJIA	05/24/11	05/24/11	01.0100.0665.004232	\$1,751.00	MAY 16/11, EXP REIMB, EXT SVC
	EXTENSION SERVICE	CANON FINANCIAL SERVICES INC	10990170	05/13/11	01.0100.0665.004621	\$1,023.77	SHQGM30534, JUN 2011, EXT SVC
	EXTENSION SERVICE	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0100.0665.002050	\$17.98	WORKERS COMP
	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.0665.003100	\$69.44	OFC SUPPLIES, (06209), EXT SVC
				05/05/11	01.0100.0665.003101	\$178.93	INCUBATORS (4), EDUCATIONAL AIDES, (36584), EXT SVC
				05/05/11	01.0100.0665.003900	\$142.50	NOTARY PUBLIC MEMB DUES, D COLBURN, (06209), EXT SVC
				05/05/11	01.0100.0665.003900	\$35.00	TX PORK PRODUCERS, 2011 MEMB DUES, D COUFAL, (16569), EXT SVC
				05/05/11	01.0100.0665.003901	\$29.59	REFERENCE BOOK, (06209), EXT SVC
				05/05/11	01.0100.0665.004212	\$34.80	POSTCARD MAILOUTS, (06209), EXT SVC
				05/05/11	01.0100.0665.004212	\$16.46	SHIPPING CHARGES, (16569), EXT SVC
				05/05/11	01.0100.0665.004221	\$55.00	FUEL DURING LIVESTOCK SHOW TRAVEL, (16569), EXT SVC
				05/05/11	01.0100.0665.004231	\$96.05	DISPUTED CHARGE, CANCELED LODGING DUE TO ILLNESS, M JOHNSON, (67526), EXT SVC
				05/05/11	01.0100.0665.004231	\$101.37	DISPUTED CHARGE, HAMPTON INN DOUBLE CHARGED LODGING AT LIVESTOCK SHOW, D COUFAL, (16569), EXT SVC
				05/05/11	01.0100.0665.004231	\$101.37	LIVESTOCK SHOW LODGING, APR 30/11, D COUFAL, (16569), EXT SVC
				05/05/11	01.0100.0665.004231	\$202.23	LODGING FOR EVENT JUDGING, APR 14-15/11, M JOHNSON, (67526), EXT SVC
						Total Dept.: 3,855.49	
1000	WM CO COURTHOUSE	TEXAS DEPT OF LICENSING	2011013074	05/21/11	01.0100.1000.004500	\$70.00	ELEVATOR FEE CERTIFICATION, CTHSE
	WM CO COURTHOUSE	ASPEN AIR INC	47053	05/09/11	01.0100.1000.004510	\$282.46	PO 131745, A/C HEATER REPAIR, CTHSE

FUNDING REQUIREMENTS
JUN 7-8/11

	WM CO COURTHOUSE	ALLSTATE PEST CONTROL, INC	59043	05/20/11	01.0100.1000.003319	\$100.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.1000.004510	\$90.41	COURTHOUSE CHRISTMAS LIGHTS, (36503), CTHSE
				05/05/11	01.0100.1000.004510	\$86.00	ELECTRICAL BOX HOUSING, (39151), CTHSE
						Total Dept.: 628.87	
1001	HISTORICAL SOCIETY	ALLSTATE PEST CONTROL, INC	59053	05/20/11	01.0100.1001.003319	\$62.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
						Total Dept.: 62.00	
1003	TAYLOR HEALTH-OLD ANNEX	ALLSTATE PEST CONTROL, INC	59055	05/20/11	01.0100.1003.003319	\$62.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	TAYLOR HEALTH-OLD ANNEX	HOME DEPOT	6012555	04/29/11	01.0100.1003.004510	\$12.95	PO 130965, POWER GRAB EXT, TAY HEALTH
						Total Dept.: 74.95	
1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	4811459-2161-7	06/01/11	01.0100.1005.004430	\$453.49	JUN 11, RR ANX A
	ROUND ROCK ANNEX BLDG A	HOME DEPOT	5054041	05/10/11	01.0100.1005.004510	\$64.73	PO 130965, PARTS, RR ANX A
						Total Dept.: 518.22	
1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.1006.004510	\$140.00	DOOR PARTS, (59352), RR ANX B
				05/05/11	01.0100.1006.004510	\$45.66	REPLACEMENT GLASS, (38849), RR ANX B
						Total Dept.: 185.66	
1008	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1016922	05/19/11	01.0100.1008.004510	\$2,779.53	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS MAR 11 - SEP 11
	SHERIFF ADMIN/JAIL	HOME DEPOT	1092218	04/14/11	01.0100.1008.004510	\$15.38	PO 130965, GLUE JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	17272	04/15/11	01.0100.1008.004510	\$15.81	PO 130965, UTIL BRUSH, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	2016896	04/13/11	01.0100.1008.004510	\$21.36	PO 130965, COMPR CP, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	23566	04/15/11	01.0100.1008.004510	\$45.29	PO 130965, PVC BUSHING, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	3013192	05/02/11	01.0100.1008.004510	\$437.95	PO 130965, PLYWOOD, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	3013313	05/02/11	01.0100.1008.004510	\$34.90	PO 130965, PARTS, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	4054225	05/11/11	01.0100.1008.004510	\$17.45	PO 130965, SHELF BRKT, JAIL
	SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X06350502	05/19/11	01.0100.1008.004500	\$152.00	BLANKET ORDER FOR WATER SOFTENER SALT AT JAIL CCT 10 - SEP 11
	SHERIFF ADMIN/JAIL	FASTENAL CO, INC	46787	05/23/11	01.0100.1008.004510	\$48.36	PO 128952, HARDWARE, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	47058	05/11/11	01.0100.1008.004510	\$366.00	PO 131745, A/C HEATER REPAIR, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	47059	05/16/11	01.0100.1008.004510	\$881.10	PO 131745, A/C HEATER REPAIR, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	47060	05/16/11	01.0100.1008.004510	\$97.00	PO 131745, A/C HEATER REPAIR, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	5010474	04/20/11	01.0100.1008.004510	\$58.46	PO 130965, PARTS, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	5015243	05/10/11	01.0100.1008.004510	\$59.02	PO 130965, TOILET SEATS, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	5015344	05/10/11	01.0100.1008.004510	\$14.13	PO 130965, PARTS, JAIL

FUNDING REQUIREMENTS

JUN 7-8/11

	SHERIFF ADMIN/JAIL	ALLSTATE PEST CONTROL, INC	58646	05/05/11	01.0100.1008.003319	\$425.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	SHERIFF ADMIN/JAIL	ALLSTATE PEST CONTROL, INC	58959	05/12/11	01.0100.1008.003319	\$35.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	SHERIFF ADMIN/JAIL	HOME DEPOT	6012627	04/29/11	01.0100.1008.004510	\$19.58	PO 130895, HOSE CAPS, HOSES, JAIL
	SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING INC	6168267	05/24/11	01.0100.1008.004510	\$22.52	PO 131124, TANK, OXYGEN EXCHANGE, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	7012355	04/28/11	01.0100.1008.004510	\$38.88	PO 130965, PARTS, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	7012369	04/28/11	01.0100.1008.004510	\$8.97	PO 130965, BANANA TAP, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	8094055	04/27/11	01.0100.1008.004510	\$47.40	PO 130965, PARTS, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	8122904	04/27/11	01.0100.1008.004510	\$10.26	PO 130965, PARTS, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	9014174	05/06/11	01.0100.1008.004510	\$21.89	PO 130965, PART, JAIL
						Total Dept.: 5,673.24	
1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	47057	05/11/11	01.0100.1009.004510	\$181.52	PO 131745, A/C HEATER REPAIR, CRIM JUST
	CRIMINAL JUSTICE CENTER	ALLSTATE PEST CONTROL, INC	59041	05/20/11	01.0100.1009.003319	\$62.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
						Total Dept.: 243.52	
1010	LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	MAY 11/500	05/27/11	01.0100.1010.004430	\$57.30	MAY 2011, LH ANX
	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 11/8821	05/25/11	01.0100.1010.004430	\$182.52	APR 26-MAY 25/11, LH ANX
						Total Dept.: 239.82	
1017	ABC/GAME WARDEN	ALLSTATE PEST CONTROL, INC	59054	05/20/11	01.0100.1017.003319	\$62.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
						Total Dept.: 62.00	
1020	EMS ADMIN/911 ADDRESSING	ALLSTATE PEST CONTROL, INC	59042	05/20/11	01.0100.1020.003319	\$62.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
						Total Dept.: 62.00	
1022	HISTORIC JAIL-HEALTH ADMIN	HOME DEPOT	5024198	04/20/11	01.0100.1022.004510	\$246.57	PO 130965, TOILET SEAT, OLD JAIL
	HISTORIC JAIL-HEALTH ADMIN	HOME DEPOT	6024132	04/19/11	01.0100.1022.004510	\$58.00	PO 130965, PARTS, OLD JAIL
						Total Dept.: 304.57	
1026	CENTRAL MAIN FACILITY	ALLSTATE PEST CONTROL, INC	59047	05/20/11	01.0100.1026.003319	\$175.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
						Total Dept.: 175.00	
1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	4811460-2161-5	06/01/11	01.0100.1032.004430	\$550.12	JUN 11, CP ANX
	CEDAR PARK ANNEX	SIMPLEX GRINNELL	74126234	01/26/11	01.0100.1032.004500	\$287.28	ALARM MONITORING SVC, CP ANX

FUNDING REQUIREMENTS

JUN 7-8/11

	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 11/59800	05/25/11	01.0100.1032.004430	\$6,007.80	APR 26-MAY 25/11, CP ANX
	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.1032.004510	\$106.00	DOOR PIVOTS, (43762), CP ANX
						Total Dept.: 6,951.20	
1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 11/92145	05/25/11	01.0100.1037.004430	\$188.54	APR 26-MAY 25/11, EMS#23
						Total Dept.: 188.54	
1042	GRANGER FACILITY-CTTC	HOME DEPOT	5010430	04/20/11	01.0100.1042.004510	\$21.84	PO 130965, RATCH SET, GRANGER
	GRANGER FACILITY-CTTC	ALLSTATE PEST CONTROL, INC	58922	05/17/11	01.0100.1042.003319	\$110.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	GRANGER FACILITY-CTTC	HOME DEPOT	7018081	04/18/11	01.0100.1042.004510	\$25.21	PO 130965, CONDUIT, GRANGER
	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.1042.004510	\$18.50	FREIGHT CHRGs ON PARTS CHARGED ON LAST PCARD STMENT, (59352), GRANGER
						Total Dept.: 175.55	
1043	INNERLOOP ANNEX	ALLSTATE PEST CONTROL, INC	59050	05/20/11	01.0100.1043.003319	\$125.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	INNERLOOP ANNEX	SIMPLEX GRINNELL	74357735	05/13/11	01.0100.1043.004500	\$135.60	PO 129450, KITCHEN HOOD TEST & INSPECT, INNER LOOP
	INNERLOOP ANNEX	SIMPLEX GRINNELL	74359982	05/17/11	01.0100.1043.004500	\$298.77	ALARM MONITORING SVC, INNER LOOP
	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.1043.004510	\$38.98	DOOR LATCHES, (39151), INNER LOOP
						Total Dept.: 598.35	
1045	JUVENILE FACILITY	HOME DEPOT	2016833	04/13/11	01.0100.1045.004510	\$16.56	PO 130965, PARTS, JUV JUST
	JUVENILE FACILITY	HOME DEPOT	3013206	05/02/11	01.0100.1045.004510	\$25.18	PO 130965, DR SWEEP, JUV JUST
	JUVENILE FACILITY	ASPEN AIR INC	47087	05/17/11	01.0100.1045.004510	\$122.50	PO 131745, A/C HEATER REPAIR, JUV JUST
	JUVENILE FACILITY	ALLSTATE PEST CONTROL, INC	59051	05/20/11	01.0100.1045.003319	\$200.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	JUVENILE FACILITY	SIMPLEX GRINNELL	74357736	05/13/11	01.0100.1045.004500	\$316.41	PO 129450, KITCHEN HOOD TEST & INSPECT, JUV JUST
	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.1045.004510	\$720.00	PRESSURE SWITCHES (2), (59352), JUV JUST
						Total Dept.: 1,400.65	
1046	PARKING GARAGE	HOME DEPOT	13793	05/05/11	01.0100.1046.004510	\$26.72	PO 130965, CHAIN, PRK GRG
						Total Dept.: 26.72	
1049	SHOWBARN	HOME DEPOT	26552	05/05/11	01.0100.1049.004510	\$29.60	PO 130965, PVC BUSHINGS, GLOVES, SHOWBARN
						Total Dept.: 29.60	
1050	SHERIFF GUN RANGE	HOME DEPOT	2022007	05/03/11	01.0100.1050.004510	\$28.56	PO 130965, TAPE, RANGE
	SHERIFF GUN RANGE	HOME DEPOT	6012728	04/29/11	01.0100.1050.004510	\$49.94	PO 130965, PARTS, RANGE
	SHERIFF GUN RANGE	HOME DEPOT	6013522	05/09/11	01.0100.1050.004510	\$161.77	PO 130965, PARTS, RANGE

FUNDING REQUIREMENTS

JUN 7-8/11

	SHERIFF GUN RANGE	HOME DEPOT	6021412	04/29/11	01.0100.1050.004510	\$85.62 PO 130965, SCREWS & STUDS, RANGE	
						Total Dept.: 325.89	
1051	GTWN TAX OFFICE	HOME DEPOT	1026282	05/04/11	01.0100.1051.004510	\$21.26 PO 130965, PARTS, TAXA/C	
	GTWN TAX OFFICE	ALLSTATE PEST CONTROL, INC	59044	05/20/11	01.0100.1051.003319	\$65.00 BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11	
						Total Dept.: 86.26	
1054	EMERGENCY SERVICES FACILITY	ALLSTATE PEST CONTROL, INC	59045	05/20/11	01.0100.1054.003319	\$62.00 BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11	
	EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	MAY 11/60335	05/20/11	01.0100.1054.004430	\$919.41 APR 18-MAY 17/11, EMER SVC	
						Total Dept.: 981.41	
1055	SO-NARCOTICS BLDG	ALLSTATE PEST CONTROL, INC	59046	05/20/11	01.0100.1055.003319	\$62.00 BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11	
	SO-NARCOTICS BLDG	CITY OF GEORGETOWN	MAY 11/21740	05/20/11	01.0100.1055.004430	\$500.82 APR 18-MAY 17/11, SO NARC	
						Total Dept.: 562.82	
1056	BLUE STORAGE BUILDING	CITY OF GEORGETOWN	MAY 11/477	05/20/11	01.0100.1056.004430	\$130.96 APR 18-MAY 17/11, BLUE WHSE	
						Total Dept.: 130.96	
1057	BROWN STORAGE BUILDING	CITY OF GEORGETOWN	MAY 11/28841	05/20/11	01.0100.1057.004430	\$142.11 APR 18-MAY 17/11, BROWN WHSE	
						Total Dept.: 142.11	
1058	SKINNER BUILDINGS	INSCO DISTRIBUTING INC	6162369	05/19/11	01.0100.1058.004510	\$106.34 PO 131124, HVAC PARTS, SKINNER	
	SKINNER BUILDINGS	CITY OF GEORGETOWN	MAY 11/2258	05/20/11	01.0100.1058.004430	\$23.27 APR 18-MAY 17/11, SKINNER	
	SKINNER BUILDINGS	CITY OF GEORGETOWN	MAY 11/634	05/20/11	01.0100.1058.004430	\$14.02 APR 18-MAY 17/11, SKINNER	
	SKINNER BUILDINGS	CITY OF GEORGETOWN	MAY 11/2305	05/20/11	01.0100.1058.004430	\$13.00 APR 18-MAY 17/11, SKINNER	
	SKINNER BUILDINGS	CITY OF GEORGETOWN	MAY 11/655	05/20/11	01.0100.1058.004430	\$54.25 APR 18-MAY 17/11, SKINNER	
	SKINNER BUILDINGS	CITY OF GEORGETOWN	MAY 11/723	05/20/11	01.0100.1058.004430	\$152.50 APR 18-MAY 17/11, SKINNER	
						Total Dept.: 363.38	
1062	HUTTO ANNEX	ALLSTATE PEST CONTROL, INC	58717	05/10/11	01.0100.1062.003319	\$110.00 BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11	
						Total Dept.: 110.00	
1063	FACILITIES SERVICES CENTER	ALLSTATE PEST CONTROL, INC	59048	05/20/11	01.0100.1063.003319	\$150.00 BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11	
						Total Dept.: 150.00	

FUNDING REQUIREMENTS

JUN 7-8/11

1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.1064.004510	\$132.74	DRAIN PAN, (59352), CAC	
						Total Dept.: 132.74		
1066	NEW ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	4811461-2161-3	06/01/11	01.0100.1066.004430	\$152.98	JUN 11, NEW RR ANX	
	NEW ROUND ROCK ANNEX	ALLSTATE PEST CONTROL, INC	58720	05/10/11	01.0100.1066.003319	\$124.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11	
	NEW ROUND ROCK ANNEX	ROUND ROCK REFUSE INC	JUN 11	06/01/11	01.0100.1066.004430	\$105.05	JUN-AUG 2011, BUSINESS CART SVC, NEW RR ANX	
	NEW ROUND ROCK ANNEX	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.1066.004510	\$119.62	ALUMINUM SHEETS, (39151), NEW RR ANX	
						Total Dept.: 501.65		
1067	EMS ROUND ROCK CR 123	JONAH WATER SPECIAL UTILITY DISTRICT	MAY 11/48600	05/24/11	01.0100.1067.004430	\$33.64	APR 1-MAY 2/11, EMS#12	
						Total Dept.: 33.64		
2007	PATROL DIVISION	TRAVIS CTY CLERK	11-000991	05/03/11	01.0100.2007.004703	\$395.00	C-1-MH-11-000991, KATHY RENNINGER, SHF	
	PATROL DIVISION	TRAVIS CTY CLERK	11-000992	05/03/11	01.0100.2007.004703	\$395.00	C-1-MH-11-000992, LAWRENCE P CASEY, SHF	
	PATROL DIVISION	TRAVIS CTY CLERK	11-001022	05/06/11	01.0100.2007.004703	\$395.00	C-1-MH-11-001022, LLOYD QUASHNICK, SHF	
	PATROL DIVISION	RPM TRUCK TIRE CENTER	13273	04/29/11	01.0100.2007.004541	\$5.00	PO 132875, TIRE REPAIR, SHF	
	PATROL DIVISION	RPM TRUCK TIRE CENTER	13277	05/05/11	01.0100.2007.004541	\$5.00	PO 132875, FLAT TIRE REPAIR, SHF	
	PATROL DIVISION	RPM TRUCK TIRE CENTER	13290	05/13/11	01.0100.2007.004541	\$5.00	PO 132875, FLAT REPAIR, SHF	
	PATROL DIVISION	COWBOY MOTORSPORT OF AUSTIN	514790	05/19/11	01.0100.2007.004541	\$51.93	Replace Rear Brake Pads for Wilson MC Vin # 1HD1FMM12AB643371	
							Bartlett/Gleason/Patrol	
				05/19/11	01.0100.2007.004541	\$13.65	Shop Supplies	
				05/19/11	01.0100.2007.004541	\$42.50	labor	
	PATROL DIVISION	OFFICE DEPOT, INC	564131000001	05/12/11	01.0100.2007.003100	\$29.26	ENERGIZER MAX ALKALINE AA BATTERIES, PACK OF 24	
				05/12/11	01.0100.2007.003100	\$52.92	OFFICE DEPOT BRAND 27X (HP 27X) REMANUFACTURED HIGH-YIELD BLACK TONER CARTRIDGE	
							SANDELL/GLEASON/PATROL/260-4244	
				05/12/11	01.0100.2007.003100	\$26.24	SWINGLINE 12" CLASSICUT LITE TRIMMER	
				05/12/11	01.0100.2007.003100	\$30.48	ZEBRA F301 STAINLESS STEEL RETRACTABLE BALLPOINT PEN, 0.7 MM, FINE POINT, STAINLESS STEEL BARREL, BLACK INK	
	PATROL DIVISION	CHANEL FELDER	C11-04-02224	05/24/11	01.0100.2007.004999	\$649.99	C#C11-04-02224, REPLACEMENT COST FOR LOST INMATE CELL PHONE, SHF	
	PATROL DIVISION	LIVE OAK VETERINARY CLINIC	C11-04-06754	05/18/11	01.0100.2007.004968	\$193.00	C#C11-04-06754, APR 20/11 & MAY 10/11, HOSPITALIZATION, LAB, HORSE, SHF	

FUNDING REQUIREMENTS
JUN 7-8/11

	PATROL DIVISION	SUDENLINK COMMUNICATIONS	JUN 11;SHF	05/24/11	01.0100.2007.004623	\$48.49	JUN 1-30/11, SHF
	PATROL DIVISION	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.2007.003002	\$59.33	SCREEN HOLDER ARM FOR VEHICLE COMPUTER, (46823), SHF
				05/05/11	01.0100.2007.003006	\$1,599.96	FLAT SCREEN MONITORS (2), WALL MOUNTS (2), (70372), SHF
				05/05/11	01.0100.2007.003010	\$37.88	USB CABLE FOR MCT IN UNIT 1400, (64432), SHF
				05/05/11	01.0100.2007.003011	\$54.99	ANTIVIRUS SOFTWARE FOR FORENSIC COMPUTER, (38367), SHF
				05/05/11	01.0100.2007.004541	\$23.99	CORDLESS DRILL TO REPAIR VEHICLE, (80174), SHF
				05/05/11	01.0100.2007.004541	\$158.14	R#13249, MOUNT & TIRE BALANCES, (38295), SHF
				05/05/11	01.0100.2007.004970	\$29.98	MASTER LOCK, GLOVES, (16456), SHF
						Total Dept.: 4,302.73	
	2008 CRIMINAL INVESTIGATION DIVISION	MARCO GOMEZ	05/20/11	05/20/11	01.0100.2008.004232	\$140.00	MAY 16-19/11, EXP REIMB, SHF
	CRIMINAL INVESTIGATION DIVISION	MICHAEL C FERGUSON		05/20/11	01.0100.2008.004232	\$140.00	MAY 16-19/11, EXP REIMB, SHF
	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	564534556001	05/16/11	01.0100.2008.003100	\$46.83	AVERY DIRECT PRINT DIVIDERS 8-TAB, PKG/4 SETS
				05/16/11	01.0100.2008.003100	\$11.68	EXPO JUMBO DRY ERASE ERASER, BLACK
				05/16/11	01.0100.2008.003100	\$11.28	FSKARS OFFICE SCISSORS 8", BENT POINTED, GRAY
				05/16/11	01.0100.2008.003100	\$58.40	HP 23 TRICOLOR INK
				05/16/11	01.0100.2008.003100	\$34.17	HP 56 BLACK INK, PKG/2
				05/16/11	01.0100.2008.003100	\$71.50	SAFCO ADJUSTABLE MAGAZINE AND PAMPHLET DISPLAY, CLEAR
							PBRAUN/RBLAKE/512-943-1313
				05/16/11	01.0100.2008.003100	\$31.49	SHARP UX-C70B BLACK INK
				05/16/11	01.0100.2008.003100	\$9.70	SHARPIE PERMANENT FINE POINT MARKERS, BLACK, PKG/12
				05/16/11	01.0100.2008.003100	\$12.70	ZEBRA F-301 RETRACTABLE BALLPOINT PEN, FINE POINT, BLUE
				05/16/11	01.0100.2008.003100	\$23.76	ZEBRA G-301 GEL INK PEN MEDIUM,BLUE INK,
	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	564534639001	05/16/11	01.0100.2008.003100	\$13.47	CD 3 HOLE PAPER PUNCH, 20-SHEET CAPACITY, SILVER
	CRIMINAL INVESTIGATION DIVISION	SUDENLINK COMMUNICATIONS	JUN 11;SHF	05/24/11	01.0100.2008.004210	\$69.95	SECURED INTERNET SERVICE FOR FORENSIC COMPUTER 12 MONTHS @ 69.95 PER MO
							PBRAUN/RBLAKE

FUNDING REQUIREMENTS

JUN 7-8/11

	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0100.2008.003530	\$83.67	C#C11-04-04890, FOOD FOR DETECTIVES DURING "STING" OPERATION, (38367), SHF
				05/05/11	01.0100.2008.003530	\$221.56	C#C11-04-05941, TARPS, C#C11-0404966, TOOLS, (67828), SHF
				05/05/11	01.0100.2008.003530	\$20.35	REPLACEMENT ADAPTER FOR CAMICORDER FOR INVESTIGATION, (97969), SHF
				05/05/11	01.0100.2008.004232	\$325.00	CONF REG. MAR 28-30/11, S SHANKS, (18403), SHF
						Total Dept.: 1,325.51	
2009	SUPPORT SERVICES DIVISION	LAB SAFETY SUPPLY	1017345228	05/16/11	01.0100.2009.003530	\$161.42	BTL FLUORINATED WM HDPE 500 ML-BOTTLES FOR NARCOTIC EVIDENCE
				05/16/11	01.0100.2009.003530	\$254.24	BTL FLUORINATED WM HDPE BOTTLES FOR NARCOTIC EVIDENCE
				05/16/11	01.0100.2009.003530	\$28.76	SHIPPING
				05/16/11	01.0100.2009.003530	\$400.50	TYCHM SL CVRL EWAHB PROTECTIVE SUITE SIZE--2XL
				05/16/11	01.0100.2009.003530	\$149.15	TYCHM SL CVRL EWAHB PROTECTIVE SUITE SIZE--3XL PER QUOTE #QC00683096 SEND PO TO LANETTE AT WC SHERIFF'S OFFICE L SLATTER/F THOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	GUZMAN G BENITEZ	420491	04/14/11	01.0100.2009.004511	\$5,360.00	REPAIR AND PAINT GUN RANGE RESTROOM WALLS AND CEILINGS; INSIDE AND OUT PER ESTIMATE #1066 LOCK /THOMAS/ SUPPORT 512-943-1352
	SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	4347	05/18/11	01.0100.2009.004715	\$95.00	C#C-11-04-01869, 94 MERCURY SABLE, 4 DOOR, GREEN, SHF
	SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	4417	05/18/11	01.0100.2009.004715	\$95.00	C#2011-05-03388, 00 DODGE RAM, GREEN, SHF

FUNDING REQUIREMENTS
JUN 7-8/11

	SUPPORT SERVICES DIVISION	AMERICAN MESSAGING	H4208013LF	06/01/11	01.0100.2009.004209	\$41.72	PAGERS FOR SUPPORT OCT 2010-SEPT 2011 BLANKET ORDER
							LSLATTERIF THOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	JONAH WATER SPECIAL UTILITY DISTRICT	MAY 11; 42800	05/24/11	01.0100.2009.004511	\$43.32	APR 4-MAY 3/11, SHF
	SUPPORT SERVICES DIVISION	AT&T CORP	MAY 11; 09797	05/15/11	01.0100.2009.004211	\$87.14	MAY 15-JUN 14/11, SHF
	SUPPORT SERVICES DIVISION	AT&T CORP	MAY 11; 11988	05/17/11	01.0100.2009.004211	\$29.89	MAY 17-JUN 16/11, SHF
	SUPPORT SERVICES DIVISION	AT&T CORP	MAY 11; 8893	05/17/11	01.0100.2009.004211	\$27.29	MAY 17-JUN 16/11, SHF
	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	MAY 11; CORP	05/05/11	01.0100.2009.003100	\$14.97	OFC SUPPLIES, (45230), SHF
				05/05/11	01.0100.2009.003318	\$77.43	DISINFECTANT WIPES, (18403), SHF
				05/05/11	01.0100.2009.004229	\$895.00	TRAINING COURSE REG, SEP 20-23/11, PO#126433, G VIVAS, (18403), SHF
				05/05/11	01.0100.2009.004229	\$144.79	TRAINING DVDS, (18403), SHF
				05/05/11	01.0100.2009.004511	\$715.27	PAINT & TRACTOR RENTAL FOR THE RANGE, (68883), SHF
				05/05/11	01.0100.2009.004511	\$732.11	PAINT, FUEL FOR RENTAL TRACTOR, HOOKS, (19072), SHF
						Total Dept.: 9,353.00	
0200 0210	UNIFIED ROAD SYSTEM	EDWARD MARSHALL	05/16/11	05/16/11	01.0200.0210.004999	\$78.20	MAY 06/11, EXP REIMB, JRS
	UNIFIED ROAD SYSTEM	JUSTIN PEERS	05/25/11	05/25/11	01.0200.0210.004999	\$78.20	MAY 20/11, EXP REIMB, JRS
	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	109111	05/19/11	01.0200.0210.003599	\$190.00	25' EXTRUDER RAIL (ET-2000)
				05/19/11	01.0200.0210.003599	\$156.00	25' GUARDRAIL
				05/19/11	01.0200.0210.003599	\$48.00	3' - 9" SQUARE WOOD POST
				05/19/11	01.0200.0210.003599	\$4.90	3/4" X 10" B.N.W.
				05/19/11	01.0200.0210.003599	\$3.00	3/8" X 4" LAG SCREW
				05/19/11	01.0200.0210.003599	\$4.00	5/8" RECT WASHER
				05/19/11	01.0200.0210.003599	\$13.92	5/8" X 10" B.N.W.
				05/19/11	01.0200.0210.003599	\$24.80	6' X 8" X 14" WOOD BLOCKOUT
				05/19/11	01.0200.0210.003599	\$140.00	6' SQUARE POSTS
				05/19/11	01.0200.0210.003599	\$4.25	6' X 8" X 14" SYN BLOCKOUT
				05/19/11	01.0200.0210.003599	\$18.70	7' X 6' X 3" DOME WOOD POST
				05/19/11	01.0200.0210.003599	\$55.00	CABLE
				05/19/11	01.0200.0210.003599	\$74.50	CABLE BRACKET
				05/19/11	01.0200.0210.003599	\$14.00	OBJECT MARKER (ET-2000)
				05/19/11	01.0200.0210.003599	\$780.00	SGT EXTRUDER HEAD (ET-2000)

FUNDING REQUIREMENTS

JUN 7-8/11

	UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.011	05/12/11	01.0200.0210.003551	\$383.18	FLEX BASE TYPE A GRADE 2 CLASS 2 BID #11WCA027 FOR CR 326 REQ. SCOTT NEELY
	UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.012	05/12/11	01.0200.0210.003551	\$150.78	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 2000 TONS @ \$3.70 PER TON FOR STOCK REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	RTI HOT MIX LTD	1397	05/03/11	01.0200.0210.003551	\$1,159.18	3' X 5" HARD STONE BID #10WCA027A 1000 TONS @ \$5.20 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	RTI HOT MIX LTD	1407	05/04/11	01.0200.0210.003551	\$75.76	3' X 5" HARD STONE BID #10WCA027A 1000 TONS @ \$5.20 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	RTI HOT MIX LTD	1447	05/09/11	01.0200.0210.003551	\$197.18	3' X 5" HARD STONE BID #10WCA027A 1000 TONS @ \$5.20 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	RTI HOT MIX LTD	1456	05/10/11	01.0200.0210.003551	\$271.34	3' X 5" HARD STONE BID #10WCA027A 1000 TONS @ \$5.20 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	174450	04/30/11	01.0200.0210.003550	\$1,556.30	LIMESTONE ROCK ASPHALT TYPE AA 400 TONS @ \$66.75 PER TON FOR FLORENCE YD STOCKPILE REQ. TRACY GARDNER
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	174451	04/30/11	01.0200.0210.003550	\$3,203.26	LIMESTONE ROCK ASPHALT TYPE AA 400 TONS @ \$66.75 PER TON FOR FLORENCE YD STOCKPILE REQ. TRACY GARDNER
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	175975	05/09/11	01.0200.0210.003550	\$6,373.81	LIMESTONE ROCK ASPHALT TYPE AA 100 TONS @ \$65.75 PER TON FOR GRANGER YARD BID #11WCA042 REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	175977	05/09/11	01.0200.0210.003550	\$6,521.75	LIMESTONE ROCK ASPHALT TYPE AA 400 TONS @ \$66.75 PER TON FOR FLORENCE YD STOCKPILE REQ. TRACY GARDNER

FUNDING REQUIREMENTS

JUN 7-8/11

	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	175978	05/09/11	01.0200.0210.003550	\$4,772.14	LIMESTONE ROCK ASPHALT TYPE AA 400 TONS @ \$66.75 PER TON FOR FLORENCE YD STOCKPILE REQ. TRACY GARDNER
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	175979	05/09/11	01.0200.0210.003550	\$1,543.30	LIMESTONE ROCK ASPHALT TYPE AA 100 TONS @ \$63.25 PER TON FOR TAYLOR YARD STOCK REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	177421	05/16/11	01.0200.0210.003550	\$5,118.96	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042 ITEM #7 100 TONS @ \$69.25 PER TON FOR GRANGER STOCK REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	177422	05/16/11	01.0200.0210.003550	\$1,648.84	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042 ITEM #7 100 TONS @ \$69.25 PER TON FOR GRANGER STOCK REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	177423	05/16/11	01.0200.0210.003550	\$1,510.28	LIMESTONE ROCK ASPHALT TYPE AA 400 TONS @ \$66.75 PER TON FOR FLORENCE YD STOCKPILE REQ. TRACY GARDNER
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	177424	05/16/11	01.0200.0210.003550	\$3,083.68	LIMESTONE ROCK ASPHALT TYPE AA 400 TONS @ \$66.75 PER TON FOR FLORENCE YD STOCKPILE REQ. TRACY GARDNER
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	177425	05/16/11	01.0200.0210.003550	\$1,430.08	LIMESTONE ROCK ASPHALT TYPE AA 100 TONS @ \$63.25 PER TON FOR TAYLOR YARD STOCK REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	177426	05/16/11	01.0200.0210.003550	\$2,958.21	LIMESTONE ROCK ASPHALT TYPE AA 100 TONS @ \$63.25 PER TON FOR TAYLOR YARD STOCK REQ. ALAN SHIROCKY
				05/16/11	01.0200.0210.003550	\$1,502.82	LIMESTONE ROCK ASPHALT TYPE D 100 TONS @ \$67.00 PER TON FOR TAYLOR YARD STOCK REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	177427	05/16/11	01.0200.0210.003550	\$4,662.53	LIMESTONE ROCK ASPHALT TYPE D 100 TONS @ \$67.00 PER TON FOR TAYLOR YARD STOCK REQ. ALAN SHIROCKY

FUNDING REQUIREMENTS

JUN 7-8/11

	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	177428	05/16/11	01.0200.0210.003550	\$4,864.04	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042 500 TONS @ \$65.50 PER TON FOR LEVELUPS ON CR 244 IN PREP FOR SEAL COAT REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	177429	05/16/11	01.0200.0210.003550	\$1,468.78	LIMESTONE ROCK ASPHALT TYPE AA 300 TONS @ \$62.00 PER TON FOR STOCK REQ. TERRY FINN
				05/16/11	01.0200.0210.003550	\$4,443.69	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042 500 TONS @ \$65.50 PER TON FOR LEVELUPS ON CR 244 IN PREP FOR SEAL COAT REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	177430	05/16/11	01.0200.0210.003550	\$1,514.04	LIMESTONE ROCK ASPHALT TYPE AA 300 TONS @ \$62.00 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	177431	05/16/11	01.0200.0210.003550	\$2,938.80	LIMESTONE ROCK ASPHALT TYPE AA 300 TONS @ \$62.00 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	ON SITE SERVICES	21929	04/30/11	01.0200.0210.002080	\$90.00	DRUG SCREENS, APR 11, VAR
	UNIFIED ROAD SYSTEM	TEXAS POLITICAL SUBDIVISION	2523	04/30/11	01.0200.0210.004705	\$35.00	DRUG SCREENS, APR 11, VAR
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	253322	06/01/11	01.0200.0210.002050	\$11,391.29	WORKERS COMP
	UNIFIED ROAD SYSTEM			05/12/11	01.0200.0210.003551	\$62.05	FLEX BASE TYPE A GRADE 2 1900 TONS @ \$4.00 PER TON FOR CR 462 REQ. SCOTT NEELY
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	253417	05/13/11	01.0200.0210.003551	\$403.12	FLEX BASE TYPE A GRADE 2 1900 TONS @ \$4.00 PER TON FOR CR 462 REQ. SCOTT NEELY
				05/13/11	01.0200.0210.003551	\$876.43	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 2,000 TONS @ \$4.00 PER TON FOR STOCK BID #11WCA027 REQ. SCOTT NEELY
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	253418	05/13/11	01.0200.0210.003551	\$707.33	FLEXIBLE BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN

FUNDING REQUIREMENTS

JUN 7-8/11

	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	253646	05/17/11	01.0200.0210.003551	\$779.24	FLEXIBLE BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	253779	05/18/11	01.0200.0210.003551	\$191.08	FLEXIBLE BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	253915	05/19/11	01.0200.0210.003551	\$394.36	FLEXIBLE BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	254043	05/20/11	01.0200.0210.003551	\$53.81	FLEXIBLE BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	28591	05/10/11	01.0200.0210.003556	\$2,126.20	AGGREGATE TYPE B GRADE 3 450 TONS @ \$10.00 PER TON ITEM #302 BID #10WCA002 FOR SEAL COATING CR 254 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	28592	05/10/11	01.0200.0210.003550	\$2,343.90	AGGREGATE TYPE B GRADE 3 ITEM #302 BID #10WCA002 450 TONS @ \$10.00 PER TON FOR SEAL COATING CR 318 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X0527 2011	05/19/11	01.0200.0210.004211	\$44.39	PO 130289, APR 20-MAY 19/11, URS
	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	28898	05/17/11	01.0200.0210.003556	\$229.20	AGGREGATE TYPE B GRADE 3 BID #10WCA002 350 TONS @ \$10.00 PER TON FOR SEAL COATING CR 244 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	28899	05/17/11	01.0200.0210.003550	\$2,046.50	AGGREGATE TYPE B GRADE 3 ITEM #302 BID #10WCA002 450 TONS @ \$10.00 PER TON FOR SEAL COATING CR 318 REQ. JEFF IVEY

FUNDING REQUIREMENTS

JUN 7-8/11

	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	349289	05/11/11	01.0200.0210.004543	\$53.44	BLANKET FOR EQUIPMENT MAINT. AND GENERAL REPAIRS
	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	349553	05/16/11	01.0200.0210.004543	\$28.10	BLANKET FOR EQUIPMENT MAINT. AND GENERAL REPAIRS
	UNIFIED ROAD SYSTEM	BRUSHY CREEK MUD	50804A	04/25/11	01.0200.0210.004531	\$10,000.00	2011 ANNUAL MAINT FEE FOR GREAT OAKS MEDIAN PER INTERLOCAL AGREEMENT, URS
	UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-05-0025A	05/18/11	01.0200.0210.003558	\$2,188.80	18" ARCH GALVANIZED CULVERT 24' LONG
				05/18/11	01.0200.0210.003558	\$2,052.00	18" ARCH GALVANIZED CULVERT 30'
				05/18/11	01.0200.0210.003558	\$364.80	18" ARCH GALVANIZED CULVERT 32' LONG FOR CR 475 REQ. SCOTT NEELY
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	564096426001	05/12/11	01.0200.0210.003100	\$169.41	MISC OFFICE SUPPLIES
				05/12/11	01.0200.0210.003100	\$0.00	PO 133107, OFC SUP, URS
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	564096572001	05/12/11	01.0200.0210.003100	\$8.49	MISC OFFICE SUPPLIES
				05/12/11	01.0200.0210.003100	\$0.00	PO 133107, OFC SUP, URS
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	564096573001	05/13/11	01.0200.0210.003100	\$51.96	MISC OFFICE SUPPLIES
				05/13/11	01.0200.0210.003100	\$0.00	PO 133107, OFC SUP, URS
	UNIFIED ROAD SYSTEM	IRONHORSE CONCRETE LP	58814	05/06/11	01.0200.0210.003552	\$1,441.83	CONCRETE 4.5 SACK MIX 50 YDS @ \$63.85 PER YD FOR CMF DRAINAGE REQ. ROBERT FAILS
	UNIFIED ROAD SYSTEM	IRONHORSE CONCRETE LP	58964	05/17/11	01.0200.0210.003552	\$1,660.10	CONCRETE 5 SACK MIX 30 YDS @ \$63.85 PER YARD FOR ASPHALT CONTAINMENT BOX CMF REQ. ROBERT FAILS
	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	620002	05/23/11	01.0200.0210.004999	\$160.70	BLANKET FOR ICE
	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	822035	05/12/11	01.0200.0210.004999	\$120.00	BLANKET FOR ICE
	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	822044	05/18/11	01.0200.0210.004999	\$230.00	BLANKET FOR ICE
	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	9329666	04/25/11	01.0200.0210.003550	\$6,821.14	LIMESTONE ROCK ASPHALT TYPE D PO #132139 WENT OVER, THIS COVERS THE REST SEE ATTACHED FOR INFO
	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	9344310	04/30/11	01.0200.0210.003550	\$1,315.72	LIMESTONE ROCK ASPHALT TYPE D 200 TONS @ \$59.16 PER TON FOR SHOULDER WORK ON CR 111, 421, ETC.... REQ. ALAN SHIROCKY

FUNDING REQUIREMENTS

JUN 7-8/11

	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400706576	05/03/11	01.0200.0210.003550	\$9,533.37	SS-1 EMULSION 6,000 GAL @ \$2.0209 PER GAL FOR GRANGER YARD REQ. EUGENE MARAK
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400710807	05/09/11	01.0200.0210.003550	\$13,180.40	HFRS-2P FOR SEAL COATING BRUSHY BEND IN PREP FOR OVERLAY 11,000 GAL @ \$2.6209 PER GAL REPLACE PO #132681 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400710808	05/09/11	01.0200.0210.003550	\$13,520.56	HFRS-2P FOR SEAL COATING BRUSHY BEND IN PREP FOR OVERLAY 11,000 GAL @ \$2.6209 PER GAL REPLACE PO #132681 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400711823	05/10/11	01.0200.0210.003550	\$11,740.30	SS-1 EMULSION BID #11WCA044 ITEM #5 6,000 GAL @ \$2.0209 PER GAL FOR GRANGER STOCK REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	AMARILLO JUNIOR COLLEGE DISTRICT	APR 11;URS (4)	05/13/11	01.0200.0210.004232	\$3,660.00	BACKHOE OPERATOR COURSE TO BE CONDUCTED AT THE CMF APRIL 18-21ST FOR 4 EMPLOYEES. SEE ATTACHED QUOTE FOR INFORMATION REQ. LEE GARRETT
	UNIFIED ROAD SYSTEM	LIBERTY HILL WATER SUPPLY CO	MAY 11/34	05/16/11	01.0200.0210.004430	\$59.38	MAY 2011, URS
	UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	MAY 11/65000	05/24/11	01.0200.0210.004430	\$39.70	APR 3-MAY 3/11, URS
	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	MAY 11/8360	05/26/11	01.0200.0210.004430	\$24.54	APR 9-MAY 9/11, URS
	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 11/95205	05/25/11	01.0200.0210.004430	\$51.17	APR 26-MAY 25/11, URS
	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0200.0210.004231	\$1,020.00	TXDOT, TXTAG REPLENISH, A#17578, (16934), URS
						Total Dept.: 166,310.01	
0350 0680	LAW LIBRARY	WEST GROUP	6072334729	04/23/11	01.0350.0680.005758	\$253.50	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6072411767	04/28/11	01.0350.0680.005758	\$472.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	WEST GROUP	6072418765	04/28/11	01.0350.0680.005758	\$155.00	BOOKS FOR LAW LIBRARY
	LAW LIBRARY	HILL COUNTRY REVISION SERVICE	MAY-11	05/01/11	01.0350.0680.004100	\$800.00	LAW LIBRARY MAINTENANCE
						Total Dept.: 1,680.50	
0355 0355	COURT REPORTER SERVICE	MARLENE ERIVES	WC051611	05/17/11	01.0355.0355.004135	\$220.00	MAY 17/11 FULL DAY, CC#4
						Total Dept.: 220.00	
0360 0360	COURTHOUSE SECURITY	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0360.0360.002050	\$172.82	WORKERS COMP

FUNDING REQUIREMENTS

JUN 7-8/11

0370	0370	ALTERNATE DISPUTE RESOLUTION	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0370.0370.002050	Total Dept.: 172.82 \$1.20 WORKERS COMP
0375	0375	ELECTION SVS CONTRACT	JULIE SEIPPEL	05/02/11	05/02/11	01.0375.0375.004231	Total Dept.: 1.20 \$16.83 APR 19-MAY 14/11, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	MERRILL PERSON	05/19/11	05/19/11	01.0375.0375.001150	\$30.00 ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	SAMMYE BRYANT		05/19/11	01.0375.0375.001150	\$30.00 ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	ROBERT J KOSCHADE	05/25/11	05/25/11	01.0375.0375.004231	\$24.48 MAY 13/11, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	D & L PRINTING, INC	83235	05/12/11	01.0375.0375.004251	\$121.00 Print Election Day Replacement Pages for Poll work Manual May Elections 2011
		ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0375.0375.004620	\$79.09 CAR RENTAL, (19300), ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	JENIFER FAVREAU	05/23/11	05/23/11	01.0376.0376.004232	Total Dept.: 301.40 \$258.48 MAY 15-19/11, EXP REIMB, ELEC
		ELECTION DISCRETIONARY DEPT	KAY PROUD		05/23/11	01.0376.0376.004232	\$272.26 MAY 16-17/11, EXP REIMB, ELEC
		ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0376.0376.004232	\$567.75 CONF AIRFARE, JUL 9-15/11, J SEIPPEL, (90271), ELEC
					05/05/11	01.0376.0376.004232	\$929.60 DELTA, EDUC PROGRAM AIRFARE, JUL 9-16/11, J FAVREAU, C HERBERT, (67534), ELEC
0377	0377	ELECTION CHAPTER 19 FUNDS	SECRETARY OF STATE	05/25/11	05/25/11	01.0377.0377.004232	Total Dept.: 2,028.09 \$750.00 AUG 1-3/11, SEMINAR REG (5), RB, JS, MAV, CP & JF, ELEC
		ELECTION CHAPTER 19 FUNDS	DELL COMPUTER CORP	XF9J2DL66	05/03/11	01.0377.0377.003010	\$23.37 Keyboard, Mouse (Nausicaa)
		ELECTION CHAPTER 19 FUNDS	DELL COMPUTER CORP	XF9N9DXP9	05/10/11	01.0377.0377.003010	\$1,218.65 Computer - Dell Precision T1500 Base / Intel 57 Chipset and Peripherals Quote #: 577863211
0382	0382	DRUG COURT	WILLIAMSON CTY CSCD	05/31/11	05/31/11	01.0382.0382.004053	Total Dept.: 1,992.02 \$2,784.67 PAYMENT FOR DWI COURT SERVICES PROVIDED BY ADULT PROBATION PERSONNEL, DRUG CRT
		DRUG COURT	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0382.0382.004053	\$216.86 DDCP INCENTIVE ITEMS, DWI/DRUG COURT, (69187), A/PROB
0384	0384	RCDs ARCHIVE FUND - CO CLERK	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0384.0384.002050	Total Dept.: 3,001.53 \$13.82 WORKERS COMP
							Total Dept.: 13.82

FUNDING REQUIREMENTS

JUN 7-8/11

0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0385.0385.002050	\$28.96	WORKERS COMP
		RCDS MGMT AND PRSRV - CO CLRK	MANATRON INC	JUN-11	06/01/11	01.0385.0385.004500	\$5,535.67	JUN 11, ANTHEM RECORD MGMT, C/CLK
		RCDS MGMT AND PRSRV - CO CLRK	CDW GOVERNMENT INC	XKC0371	05/13/11	01.0385.0385.003010	\$31.92	STARTECH.COM 1 PORT LOW PROFILE PCI PARALLEL ADAPTER CARD
							Total Dept.: 5,596.55	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0390.0390.002050	\$2.98	WORKERS COMP
							Total Dept.: 2.98	
0406	0696	COUNTY ATTY HOT CHECK	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0406.0696.002050	\$5.01	WORKERS COMP
							Total Dept.: 5.01	
0407	0697	D/A WELFARE FRAUD DEPT	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0407.0697.004999	\$168.77	GRAND JURY ROOM SUPPLIES, (38914), D/ATTY
							\$14.93	GRAND JURY SUPPLIES, (38898), D/ATTY
							\$68.87	REFRESHMENTS FOR HOSTED TRAINING CLASS, (21411), D/ATTY
							Total Dept.: 252.57	
0408	0698	DIST ATTY ASSETS-FORFEITURE	JUDY KOCIAN	05/18/11	05/18/11	01.0408.0698.004232	\$172.84	MAY 13-16/11, EXP REIMB, D/ATTY
							Total Dept.: 172.84	
0410	0411	SO-JUSTICE	AMERICAN MESSAGING	H4208013LF	06/01/11	01.0410.0411.004209	\$10.24	MISC GROUP CHARGE
					06/01/11	01.0410.0411.004209	\$7.29	MISC SERVICE CHARGE
					06/01/11	01.0410.0411.004209	\$158.75	PAGERS FOR PATROL OCT 2010-SEPT 2011
		SO-JUSTICE	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0410.0411.003104	\$150.96	DOG FOOD, (60097), SHF
							Total Dept.: 327.24	
	0413	SO-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	1E0122264716	05/16/11	01.0410.0413.004234	\$125.77	BLANKET ORDER FOR 12 MONTHS 20 BOTTLES OF WATER PER MONTH 2 COOLERS AND 2 SLEEVES CUPS FOR OCT 2010-SEPT 2011
								SHIPPING ADDRESS: LOTT TRAINING ACADEMY 107 HOLLY ST, GEORGETOWN TX 78626
		SO-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	1E0122287832	05/16/11	01.0410.0413.004234	\$32.69	BLANKET PO. COVERS 9 MONTHS RENTAL, 10 WATERS, 2 CUPS AND DELIVERY PER MONTH BLANKET ENDS SEPT 2011

FUNDING REQUIREMENTS

JUN 7-8/11

	SO-STATE AND LOCAL	LONESTAR RESTAURANT SUPPLY	21923		05/23/11	01.0410.0413.005008	\$2,400.68	2 DOOR REACH-IN COMMERCIAL FRIDGE W/BOTTOM MOUNT, COMPRESSOR, AUTO DEFROST, MAGNETIC GASKET, 8 SHELVES, INTERIOR LIGHT, STAINLESS STEEL INTERIOR AND EXTERIOR, HINGED FULL DOOR, ELECTRONIC CONTROLS, KEY LOCKS, 4" CASTERS, 3/8 HP
					05/23/11	01.0410.0413.005008	\$100.00	DELIVER AND SETUP
							Total Dept.: 2,659.14	
0507	0507 WC RADIO COMMUNICATION SYSTEM	DEPARTMENT OF INFORMATION RESOURCES	11040951T		05/20/11	01.0507.0507.004500	\$303.70	TI SERVICE, APR 11, WC RADIO
	WC RADIO COMMUNICATION SYSTEM	TEXAS POLITICAL SUBDIVISION	2523		06/01/11	01.0507.0507.002050	\$3.63	WORKERS COMP
	WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC	JUN-11		06/01/11	01.0507.0507.004610	\$1,560.60	FLORENCE TOWER LEASE
	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAY 11;CORP		05/05/11	01.0507.0507.003003	\$372.14	RMC3 REPLACE BROKEN ANTENNAS (2), (67667), WC RADIO
							Total Dept.: 2,240.07	
0508	0508 WMSN CO CONSERVATION DEPT	TEXAS POLITICAL SUBDIVISION	2523		06/01/11	01.0508.0508.002050	\$4.11	WORKERS COMP
	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 11;CORP		05/05/11	01.0508.0508.004212	\$18.30	POSTAGE, (97940), CONSV FUND
					05/05/11	01.0508.0508.004350	\$26.55	"LEAVE NO TRACE" TRAINING MATERIALS, (97940), CONSV FUND
					05/05/11	01.0508.0508.004999	\$71.47	PORTABLE PC SPEAKER FOR LNT PRESENTATION, FILING FEE TO BE REIMBURSED, (97940), CONSV FUND
							Total Dept.: 120.43	
0545	0545 ANIMAL SERVICES	OVIDIU CRACIUN DVM	05/19/11		05/19/11	01.0545.0545.004100	\$350.00	MAY 19/11, SPAY/NEUTER CATS & DOGS, ANML SVC
	ANIMAL SERVICES	OVIDIU CRACIUN DVM	05/23/11		05/23/11	01.0545.0545.004100	\$560.00	MAY 23/11, SPAY/NEUTER CATS & DOGS, ANML SVC
	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1026262		05/17/11	01.0545.0545.003200	\$14.45	MEDICAL OXYGEN RENTAL & SUPPLY FOR ANIMAL SURGERIES
	ANIMAL SERVICES	PFIZER ANIMAL HEALTH	118113		05/19/11	01.0545.0545.003200	\$256.80	ANTESEDAN, 6298000
	ANIMAL SERVICES	GULF COAST PAPER CO INC	207258		05/19/11	01.0545.0545.003318	\$43.88	DAWN, DETERGENT, DAWN1
					05/19/11	01.0545.0545.004968	\$73.20	CAT LITTER, ABSORB-N-DRY, 50ABDR
					05/19/11	01.0545.0545.004968	\$2.80	SHIPPING
	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	217623595		05/18/11	01.0545.0545.004968	\$28.00	PET FOOD, CANNED, A/D, 5670
	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	217623596		05/18/11	01.0545.0545.004968	\$259.00	PET FOOD, ANML SVC

FUNDING REQUIREMENTS

JUN 7-8/11

	ANIMAL SERVICES	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0545.0545.002050	\$393.67	WORKERS COMP
	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	253663	05/16/11	01.0545.0545.003200	\$3.21	MEDICAL OXYGEN RENTAL & SUPPLY FOR ANIMAL SURGERIES
	ANIMAL SERVICES	ALLSTATE PEST CONTROL, INC	59049	05/20/11	01.0545.0545.003319	\$85.00	MAY 11, PEST CONTROL, ANML SVC
	ANIMAL SERVICES	TW MEDICAL	9000374040	05/16/11	01.0545.0545.004975	\$140.00	VACCINE, FVRCP, FELOGARD, 16959184
	ANIMAL SERVICES	TW MEDICAL	9000376529	05/17/11	01.0545.0545.003670	\$240.00	PO 133215, ANML MED CARE, DURAMUNE, ANML SVC
				05/17/11	01.0545.0545.004975	-\$238.00	PO 133215, ANML MED CARE, DURAMUNE, ANML SVC
				05/17/11	01.0545.0545.004975	\$128.00	VACCINE, BORDETTELLA, 21231865
				05/17/11	01.0545.0545.004975	\$190.00	VACCINE, DA2PP, 13659951
				05/17/11	01.0545.0545.004975	\$105.00	VACCINE, FVRCP, 16959184
				05/17/11	01.0545.0545.004975	\$90.00	VACCINE, RABIES, 12568871
	ANIMAL SERVICES	GRAINGER	9639292426	05/16/11	01.0545.0545.003318	\$157.56	LINERS, GARBAGE CAN, 5AE67
	ANIMAL SERVICES	TW MEDICAL	9600023128	04/18/11	01.0545.0545.004975	-\$3.97	CREDIT FOR TRANSPORTATION CHRGES, INV#180042150, ANML SVC
	ANIMAL SERVICES	TW MEDICAL	9600023129	04/18/11	01.0545.0545.004975	-\$4.50	CREDIT FOR TRANSPORTATION CHARGES, INV#1800042153, ANML SVC
	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0545.0545.003100	\$21.98	CFC SUPPLIES, (00912), ANML SVC
				05/05/11	01.0545.0545.003100	\$112.78	CFC SUPPLIES, (01092), ANML SVCS
				05/05/11	01.0545.0545.003670	\$55.00	BEAR 12442281, RADIOGRAPH, (01092), ANML SVCS
				05/05/11	01.0545.0545.003670	\$97.22	PARTY CARDS, PIZZA, SALES TAX CREDITS, VET EXAM, (00912), ANML SVC
				05/05/11	01.0545.0545.003670	\$605.74	PET DISHES, BEDS, (01092), ANML SVCS
				05/05/11	01.0545.0545.003670	\$742.00	USE OF DONATIONS, EXAMS, MEDS, RADIOLOGY, (41917), ANML SVC
				05/05/11	01.0545.0545.004100	\$15.00	RABIES VAC, (41917), ANML SVC
				05/05/11	01.0545.0545.004231	\$20.00	TXDOT TOLL TAGS, MAY 4/10-MAY 3/11, (00912), ANML SVC
				05/05/11	01.0545.0545.004975	\$25.98	FISH ZOLE, (01092), ANML SVCS
						Total Dept.: 4,826.60	
0571 0571	SUMMER SCHOOL	LUPINE INC	78678	05/05/11	01.0571.0571.004904	\$439.58	PURCHASE SUPPLIES FOR THE KIDS-N-K9'S PROGRAM.
				05/05/11	01.0571.0571.004904	\$6.00	SHIPPING
	SUMMER SCHOOL	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0571.0571.004903	\$33.00	CHAPTER START 10 SETS OF 12 SHEETS, (66004), JUV
	SUMMER SCHOOL	BOB BARKER CO. INC	UT1000196576	05/13/11	01.0571.0571.003305	\$325.08	PURCHASE CLOTHING FOR ACADEMY RESIDENTS PER QUOTE #1000165309
	SUMMER SCHOOL	BOB BARKER CO. INC	UT1000197166	05/18/11	01.0571.0571.003305	\$399.00	PURCHASE CLOTHING FOR ACADEMY RESIDENTS PER QUOTE #1000165309
						Total Dept.: 1,202.66	
0625 0000	Default	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0625.0000.106000	\$3.44	WORKERS COMP
						Total Dept.: 3.44	
0635 0000	Default	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0635.0000.106000	\$11.20	WORKERS COMP
						Total Dept.: 11.20	

FUNDING REQUIREMENTS

JUN 7-8/11

0777	0200	RD AND BRIDGE SPECIAL PROJECTS	THOMAS KEVIN PECK	05/18/11	05/18/11	01.0777.0200.009999	\$500.00	INSTALLATION OF 2000 SQ FT OF ACCOUSTICAL CEILING AT SIGN SHOP REMODEL, LABOR ONLY, PER ATTACHED PROPOSAL
		RD AND BRIDGE SPECIAL PROJECTS	LONE STAR MATERIALS, INC	1344248-00	05/13/11	01.0777.0200.009999	\$1,326.56	BLANKET ORDER FOR DROP CEILING AT SIGN SHOP REMODEL MAR 11 - MAY 11
		RD AND BRIDGE SPECIAL PROJECTS	PRO FAB CUSTOM FABRICATION & WELDING INC	24080-1	05/24/11	01.0777.0200.009999	\$3,600.00	HAND RAILS FOR RAMP AND STAIRS AT SIGN SHOP REMODEL PER ATTACHED PROPOSAL
		RD AND BRIDGE SPECIAL PROJECTS	GRAINGER	9536843080	05/13/11	01.0777.0200.009999	\$387.40	BLANKET ORDER FOR GARBAGE CANS AND ACCESSORIES FOR SIGN SHOP REMODEL MAY 11
		RD AND BRIDGE SPECIAL PROJECTS	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0777.0200.009999	\$10.11	FITTING, (38849), URS LOCKER
							Total Dept.: 5,824.07	
	0212	COMMISSIONER PCT 2	FTWOODS CONST SERVICES, INC	14/09WC723	04/30/11	01.0777.0212.009999	\$62,865.30	P#09WC723, JAN 1-APR 30/11, CR 214 PHASE 2A
		COMMISSIONER PCT 2	DNT CONSTRUCTION LLC	3/10WC823	04/30/11	01.0777.0212.009999	\$152,816.07	P#10WC823, APR 11, HERO WAY
							Total Dept.: 215,681.37	
	0213	COMMISSIONER PCT 3	J C EVANS CONSTRUCTION CO LP	1/11WC902	04/30/11	01.0777.0213.009999	\$210,016.80	P#11WC902, APR 11, RONALD REAGAN NORTH PH 3
		COMMISSIONER PCT 3	J C EVANS CONSTRUCTION CO LP	26/09WC706	04/30/11	01.0777.0213.009999	\$152,128.70	P#09WC706, APR 11, WILLIAMS DRIVE
		COMMISSIONER PCT 3	CHASCO CONTRACTING	8/10WC812	04/30/11	01.0777.0213.009999	\$314,268.02	P#10WC812, APR 11, CR 104 PHASE 2
							Total Dept.: 676,413.52	
	0214	COMMISSIONER PCT 4	AUSTIN ENGINEERING CO INC	13/09WC712	04/30/11	01.0777.0214.009999	\$207,391.40	P#09WC712, APR 11, BUS 79 DRAINAGE
		COMMISSIONER PCT 4	FTWOODS CONST SERVICES, INC	3/10WC821	04/30/11	01.0777.0214.009999	\$378,020.47	P#10WC821, APR 11, SECOND STREET ROADWAY
							Total Dept.: 585,411.87	
	0401	COMMISSIONERS COURT	COME & TAKE IT STRUCTURAL MOVERS LLC	133128	05/17/11	01.0777.0401.009999	\$9,500.00	MOVE TRAILER FROM 133 TO SWRP, 3005 CR 175. SEE ATTACHED FOR DETAILS.
		COMMISSIONERS COURT	TYLER TECHNOLOGIES	185879	05/19/11	01.0777.0401.009999	\$97.50	BLANKET PO - CUSTOMIZATION 160 HRS @ \$130/HR
		COMMISSIONERS COURT	TYLER TECHNOLOGIES	185880	05/19/11	01.0777.0401.009999	\$558.75	DEVELOPMENT, CONSULTING AND TESTING FOR WILCO AND THE SUNGARD/OSSI TEAM TO SUPPORT THE INTEGRATION OF OSSI CAD DATA INTO TYLER'S LEGACY RMS APPLICATION 48 HRS @ \$149 PER HOUR

FUNDING REQUIREMENTS

JUN 7-8/11

	COMMISSIONERS COURT	TYLER TECHNOLOGIES	185881	05/19/11	01.0777.0401.009999	\$1,950.00	MUGSHOT API FOR WILCO OSSI SUNGARD INTEGRATION 132 HRS @ \$149 PER HOUR
	COMMISSIONERS COURT	TYLER TECHNOLOGIES	185882	05/19/11	01.0777.0401.009999	\$223.50	EXTRACT OF DATA FROM LEGACY CJ AND SHF MODULES FOR SUNGARDS OSSI CAD AND RMS SYSTEMS (PSTP) 32 HOURS INITIAL EXTRACT @ \$149/HR 32 HOURS FINAL EXTRACT @ \$149/HR
	COMMISSIONERS COURT	HUNTER INDUSTRIES LTD	29/08WC619	04/30/11	01.0777.0401.009999	\$13,246.58	PH08WC619, APR 11, US 79, SECTION 5A
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	35723	05/11/11	01.0777.0401.009999	\$103,770.00	AVL INSTALL/TRAINING, USER TRAINING FOR MOT AND CAD FOR PUBLIC SAFETY TECH PROJECT
	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0777.0401.009999	\$276.22	CABLES, (14473), PSTP
				05/05/11	01.0777.0401.009999	\$500.00	CONNECTOR, (88395), PSTP
				05/05/11	01.0777.0401.009999	\$1,437.54	CONSTRUCTION MATERIALS, (18492) 2006 GO
				05/05/11	01.0777.0401.009999	\$500.00	CONSTRUCTION MATERIALS, (38922), 2006 GO
				05/05/11	01.0777.0401.009999	\$254.66	PAINT, (38849), RR ANX
	COMMISSIONERS COURT	FASTENAL CO, INC	TXGER46544	05/11/11	01.0777.0401.009999	\$170.65	CAD Project parts & materials utilized in installation
						Total Dept.: 132,485.40	
0882 0882	FLEET MAINTENANCE	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0882.0882.002050	\$528.55	WORKERS COMP
	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0882.0882.003001	\$119.42	SMALL TOOLS, (41941), FLEET
				05/05/11	01.0882.0882.003100	\$5.93	OFC SUPPLIES, (41941), FLEET
				05/05/11	01.0882.0882.003303	\$42.32	OIL, (41941), FLEET
				05/05/11	01.0882.0882.003522	\$87.00	TIRES, (41941), FLEET
				05/05/11	01.0882.0882.003523	\$1,910.50	PARTS, (41941), FLEET
				05/05/11	01.0882.0882.004232	\$522.00	ASE TEST FEES, MAY 5,10,12/11, S ACUFF, R BOLTON, A GUILLEN, B HESELMAYER, J BREEDEN, E POSPISIL, R SCHNEIDER, (87193), FLEET
						Total Dept.: 3,215.72	
0885 0000	Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	APR 11/R	05/24/11	01.0885.0000.210206	\$145.65	NOV 10-APR 11 RECONCILIATION FOR EMPLOYEES PAYING BY CHECK, BNFTS
	Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK N1		05/24/11	01.0885.0000.210207	\$41.34	NOV 10-APR 11 RECONCILIATION FOR EMPLOYEES PAYING BY CHECK, BNFTS
	Default	STANDARD INSURANCE CO	OCT 10/R	05/24/11	01.0885.0000.210207	\$37.15	JUL 09-OCT 10 RECONCILIATION OF EMPLOYEES PAYING BY CHECK, BNFTS
	Default	STANDARD INSURANCE COM		05/24/11	01.0885.0000.210206	\$125.05	JUL 09-OCT 10 RECONCILIATION OF EMPLOYEES PAYING BY CHECK, BNFTS
						Total Dept.: 349.19	

FUNDING REQUIREMENTS
JUN 7-8/11

0886	WSMN CO BENEFITS PGM.	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0886.0886.002050	\$18.75	WORKERS COMP
	WSMN CO BENEFITS PGM.	IKON OFFICE SOLUTIONS	84825285	05/18/11	01.0886.0886.004621	\$350.00	IKON Copier Lease, Model #MP8000, 48 months beginning December 2008
						Total Dept.: 368.75	
0999 0401	COMMISSIONERS COURT	SABRINA BENTLEY BENKENDORFER	05/16/11	05/16/11	01.0999.0401.009999	\$72.93	APR 5-30/11, EXP REIME, DWIDRUG CRT
	COMMISSIONERS COURT	LEON TRANSLATIONS INC	10203	05/14/11	01.0999.0401.009999	\$2,970.00	TRANSCRIPTION OF INTERVIEWS, A MENDIETA, R RODRIGUEZ, M RODRIGUES, 2010 PAROLE PROTEST
	COMMISSIONERS COURT	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0999.0401.009999	\$9.02	WORKERS COMP
	COMMISSIONERS COURT	CARMAX AUTO STORE	290311-000866	03/29/11	01.0999.0401.009999	\$3,000.00	2010 KIA FORTE, VIN#KNAFU4A28A5839739, AIR CHECK
	COMMISSIONERS COURT	ROUND ROCK MUFFLER & 83467-1 AUTOMOTIVE		05/23/11	01.0999.0401.009999	\$557.53	1999 BUICK CENTURY VIN#2G4WS52M4X1509326, AIR CHECK
	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0999.0401.009999	\$138.67	OFC SUPPLIES, (29308), CDBG
				05/05/11	01.0999.0401.009999	\$86.62	SUPPLIES, (38898), PAROLE PROTEST
				05/05/11	01.0999.0401.009999	\$416.01	TONER, (64657), THI
	COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-201104	05/01/11	01.0999.0401.009999	\$663.75	MOT USERS (9), APR 11, MOT
						Total Dept.: 8,112.53	
0541	EMERGENCY MANAGEMENT	PORT SUPPLY	5976	04/15/11	01.0999.0541.009999	\$1,617.66	COD INV#7672, INVERTER/CHARGER MAGNA SINE, 2010 HOMELAND SECURITY
						Total Dept.: 1,617.66	
0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0999.0545.009999	\$1,193.00	EDUCATION GUIDES, DIRECTORY ADVERTISING, (01092), 2011 PETSMAST CHARITIES
						Total Dept.: 1,193.00	
0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 11;CORP	05/05/11	01.0999.0561.009999	\$400.00	REFRESHMENTS, (70406), 2011 NATL VICTIM'S RIGHTS
				05/05/11	01.0999.0561.009999	\$216.15	SUPPLIES, (37372), 2011 NATL VICTIM'S RIGHTS
						Total Dept.: 616.15	
0582 911	ADDRESSING	TEXAS POLITICAL SUBDIVISION	2523	06/01/11	01.0999.0582.009999	\$7.36	WORKERS COMP
						Total Dept.: 7.36	
						Sum: 2,420,596.92	