

FUNDING REQUIREMENTS
JUN 28-29/11

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TEXAS TOLLWAYS CSC	06/15/11	06/15/11	01.0100.0000.207027	\$707.20	TOLLS COLLECTED FOR THE MONTH OF MAY 2011, JP#1
		Default	CITYSCAPE II LTD	10-1132-CC4	06/13/11	01.0100.0000.207023	\$17,350.00	CH10-1132-CC4, IGNACIOUS GEORGE JANCA III, CONST#3
		Default	JACK N WEBERNICK	11-0938-CC3	06/13/11	01.0100.0000.341903	-\$1,735.00	CH10-1132-CC4, IGNACIOUS GEORGE JANCA III, CONST#3
		Default	RICHARD ABRAMS	15035GF	06/06/11	01.0100.0000.341400	\$24.00	R#2011-81128, 2011-31129, REFUND COPY FEES, C/CLK
		Default	THOMAS MEYER	15156GF	06/21/11	01.0100.0000.209800	\$1,300.00	CH03-459-K368, EXTRADITION REFUND FEE, A/PROB
		Default	JORDAN ANDERSON	15227GF	06/22/11	01.0100.0000.209800	\$1,500.00	CH10-227-K368, EXTRADITION REFUND FEE, A/PROB
		Default	GEORGE ASHCRAFT	15273GF	06/15/11	01.0100.0000.209800	\$1,600.00	CH03-572-K26, EXTRADITION REFUND FEE, A/PROB
		Default	SHERI JOHNSTON	2010-14233J3	06/14/11	01.0100.0000.209800	\$300.00	CH03-1223-K26, EXTRADITION REFUND FEE, A/PROB
		Default	CITY OF FLORENCE	2010-14234J3	06/10/11	01.0100.0000.341803	\$1,400.00	CH03-1223-K26, EXTRADITION REFUND FEE, A/PROB
		Default	CITY OF FLORENCE	2010-19831J3	06/10/11	01.0100.0000.209700	\$50.00	WARRANT FEE, JP#3
		Default	ROBERT HECTOR	2011-17910J3	06/10/11	01.0100.0000.209600	\$50.00	WARRANT FEE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-17911J3	06/15/11	01.0100.0000.209600	\$65.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2011-81173	06/10/11	01.0100.0000.341400	\$157.25	CH#1036747, FINE, JP#3
		Default	TIM WATT	2CR-1008087	06/09/11	01.0100.0000.341400	\$90.95	CH#1036749, FINE, JP#3
		Default	CITY OF FLORENCE	4NT-10-0366	06/09/11	01.0100.0000.351304	\$10.00	OVERPAYMENT, C/CLK
		Default	TAYLOR ISD	4NT-11-0084B	06/09/11	01.0100.0000.351304	\$50.00	WARRANT FEE, J TAYLOR, JP#2
		Default	FARLEY MIDDLE SCHOOL	4NT-11-0260	06/07/11	01.0100.0000.351304	\$27.50	REC#141850, BC FOR MC, JP#4
		Default	FARLEY MIDDLE SCHOOL	4NT-11-0260A	06/10/11	01.0100.0000.351304	\$102.00	REC#141905, OC FOR GC, JP#4
		Default	VETERANS HILL ELEMENTARY	4TR-11-0529	06/13/11	01.0100.0000.351304	\$0.50	REC#141823, TB FOR TGB, JP#4
		Default	ALAWIYA WANI	4TW-10-0091	06/09/11	01.0100.0000.209700	\$74.50	REC#141911, TB FOR TGB, JP#4
		Default	CHARLES ACKRIDGE	571267	11/03/10	01.0100.0000.207008	\$7.50	REC#141855, RR FOR SR, JP#4
		Default	FIRST TEXAS BANK	571284	05/31/11	01.0100.0000.341400	\$7.00	REC#141862, OVERPAYMENT, JP#4
		Default	BDR TITLE CORPORATION OF TEXAS INC	571284	05/31/11	01.0100.0000.341400	\$450.00	REC#137375, REFUND, JP#4
		Default	BRICE VANDER LINDEN & WERNICK	571373	05/31/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	DR HORTON INC	571473	05/31/11	01.0100.0000.341400	\$20.00	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	571608	06/01/11	01.0100.0000.341400	\$28.00	OVERPAYMENT, C/CLK
		Default	CORNERSTONE MORTGAGE	571822	06/02/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default					\$42.50	OVERPAYMENT, C/CLK
		Default					\$8.00	OVERPAYMENT, C/CLK

FUNDING REQUIREMENTS
JUN 28-29/11

	Default	BDR TITLE CORPORATION OF TEXAS INC	571991	06/03/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK	
	Default	FIRST STATE BANK	572279	06/06/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK	
	Default	CITY OF HUTTO	JUN 11,JP2	06/09/11	01.0100.0000.341802	\$150.00	2CR-1100164, 2CR-0408138, 2CR-0408139, WARRANT FEES, JP#2	
	Default	AABLE POOL & SPA	SC-100013F	06/14/11	01.0100.0000.207022	\$454.00	WRIT#SC-100013, CINDY MURPHY, CONST#2	
				06/14/11	01.0100.0000.341902	-\$13.84	WRIT#SC-100013, CINDY MURPHY, CONST#2	
				06/14/11	01.0100.0000.370500	-\$0.31	WRIT#SC-100013, CINDY MURPHY, CONST#2	
	Default	CLAUDIA & JAMES COVIAN	SC-100063	06/17/11	01.0100.0000.207022	\$8,035.07	WRIT#SC-100063, JILL HALL, CONST#2	
				06/17/11	01.0100.0000.341902	-\$716.82	WRIT#SC-100063, JILL HALL, CONST#2	
	Default	MIKE HALL		06/17/11	01.0100.0000.207022	\$4.93	WRIT#SC-100063, JILL HALL, CONST#2	
						Total Dept.: 31,631.93		
	0211 COMMISSIONER PCT 1	ATEX DELIVERY SERVICE LLC	1093	04/30/11	01.0100.0211.004999	\$29.96	DELIVERY SVC, APR 28/11, PCT#1	
	COMMISSIONER PCT 1	BESTLINE COMMUNICATIONS	162:PCT1	06/01/11	01.0100.0211.004211	\$2.70	MAY 2011, PCT#1	
	COMMISSIONER PCT 1	IKON OFFICE SOLUTIONS	84720917	05/04/11	01.0100.0211.004621	\$176.00	APR 23-MAY 22/11, PCT#1	
	COMMISSIONER PCT 1	IKON OFFICE SOLUTIONS	84900962	06/03/11	01.0100.0211.004621	\$290.39	SHC14075077, MAY 23-JUN 22/11, PCT#1	
						Total Dept.: 499.05		
	0212 COMMISSIONER PCT 2	CANON FINANCIAL SERVICES INC	11062311	06/12/11	01.0100.0212.004621	\$65.89	SHDRL20144, JUN 2011, PCT#2	
						Total Dept.: 65.89		
	0214 COMMISSIONER PCT 4	RON MORRISON	06/14/11	06/14/11	01.0100.0214.004231	\$13.00	MAY 6-9/11, EXP REIMB, PCT#4	
						Total Dept.: 13.00		
	0400 COUNTY JUDGE	KATHI WYSONG	06/04/11	06/04/11	01.0100.0400.004231	\$51.80	APR 4-MAY 26/11, EXP REIMB, C/JUDGE	
						Total Dept.: 51.80		
	0402 HUMAN RESOURCES	TAYLOR DAILY PRESS	05/01/11	05/01/11	01.0100.0402.004310	\$64.62	EMP AD, HR	
	HUMAN RESOURCES	TAYLOR DAILY PRESS	05/08/11	05/08/11	01.0100.0402.004310	\$64.62	EMP AD, HR	
	HUMAN RESOURCES	TAYLOR DAILY PRESS	05/15/11	05/15/11	01.0100.0402.004310	\$64.62	EMP AD, HR	
	HUMAN RESOURCES	TAYLOR DAILY PRESS	05/22/11	05/22/11	01.0100.0402.004310	\$64.62	EMP AD, HR	
	HUMAN RESOURCES	TAYLOR DAILY PRESS	05/29/11	05/29/11	01.0100.0402.004310	\$64.62	EMP AD, HR	
	HUMAN RESOURCES	CASEY ONEAL	06/03/11	06/03/11	01.0100.0402.004718	\$440.00	PRE EMP PSYCH EVALS (2), MAY 9 & 19/11, HR	
	HUMAN RESOURCES	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1053595-JN11	06/13/11	01.0100.0402.004216	\$330.00	SH3136812, MAR 30-JUN 3/11, POSTAGE METER RENTAL, HR	
	HUMAN RESOURCES	ROUND ROCK LEADER	110507	05/07/11	01.0100.0402.004310	\$43.00	EMP AD, HR	
	HUMAN RESOURCES	ROUND ROCK LEADER	110514	05/14/11	01.0100.0402.004310	\$43.00	EMP AD, HR	

FUNDING REQUIREMENTS
JUN 28-29/11

	HUMAN RESOURCES	ROUND ROCK LEADER	110521	05/21/11	01.0100.0402.004310	\$43.00	EMP AD, HR	
	HUMAN RESOURCES	ROUND ROCK LEADER	110528	05/28/11	01.0100.0402.004310	\$43.00	EMP AD, HR	
	HUMAN RESOURCES	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2011-04-25TB	04/25/11	01.0100.0402.003801	\$300.00	TB SKIN TESTING (30), HR	
	HUMAN RESOURCES	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2011-04-28HEPB	04/28/11	01.0100.0402.003800	\$320.00	HEPATITIS B IMMUNIZATIONS (8), HR	
	HUMAN RESOURCES	SPEEDY GONZALES PRINTING INC	2303	06/07/11	01.0100.0402.004350	\$90.60	#10 Printed Regular Envelopes	
	HUMAN RESOURCES	VERIZON WIRELESS	6590943069	06/10/11	01.0100.0402.004210	\$37.99	MAY 11-JUN 10/11, HR	
						Total Dept.: 2,013.69		
0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	11062345	06/12/11	01.0100.0403.004621	\$178.20	CANON IR3235 (985-12-0901-3) (VITALS) INCL AUTO DUPLEX ADF, RED/ENLGMNT, DUAL 250 SHT DRAWERS 8000 COPIES/MO (085-13-09401-5) FINISHER-S1 (98512-09420-5) STAND CABINET -P1 (985-13-09405-6) OCT 10 - SEP 11 \$178.20 X 12 = \$2,138.40	
	COUNTY CLERK	CANON FINANCIAL SERVICES INC	11062347	06/12/11	01.0100.0403.004621	\$59.73	CANON IMAGERUNNER 1025N (2583B001AA) INCLUDES CASSETTE FEEDING MODULE - N2 (0859B004AA) AND CABINET - V1 (5709A007AA) 3000 COPIES/MONTH CLASS/ITEM #985-58 OCT 10 - SEP 11 \$59.73 X 12 = \$716.76	
						Total Dept.: 237.93		
0404	COUNTY CLERK-JUDICIAL	KYOCERA MITA AMERICA, INC	110506259	05/26/11	01.0100.0404.004621	\$125.34	SHKY00198, PO 129051, JUN 2011, C/CLK	
						Total Dept.: 125.34		
0409	NON-DEPARTMENTAL	JOSE I GUERRA, INC	12004	06/01/11	01.0100.0409.005000	\$7,812.00	ENGINEERING SERVICES FOR PARKING GARAGE IN GEORGETOWN	
	NON-DEPARTMENTAL	BEIRNE MAYNARD & PARSONS LLP	237021	05/01/11	01.0100.0409.004100	\$385.96	THRU APR 30/11, WILLIAMSON CTY, TEXAS/REDISTRICTING	
	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	239423	05/31/11	01.0100.0409.004965	\$2,400.00	MAY 11, FIELD AGMT, TRAPPING	

FUNDING REQUIREMENTS

JUN 28-29/11

	NON-DEPARTMENTAL	HIGGINBOTHAM & ASSOCIATES INC	405978	06/09/11	01.0100.0409.004419	\$631.00	ADDITIONAL VALUE ADDED TO SWRP
						Total Dept.: 11,228.96	
0425	COUNTY COURTS AT LAW	NANCY E RISTER, COUNTY CLERK	06/16/11	06/16/11	01.0100.0425.004002	\$2,568.00	REFLENISH JUROR FUND, C/CRTS
	COUNTY COURTS AT LAW	RANDALL J PICK	08-793-FC3J	06/13/11	01.0100.0425.004130	\$325.00	V CHILDREN, CC#3
	COUNTY COURTS AT LAW	H L TREADWELL	09-01351-3	06/09/11	01.0100.0425.004130	\$175.00	CESAR ROCHA CASTILLO, CC#3
	COUNTY COURTS AT LAW	BLAIR JONES	09-02511-2	06/14/11	01.0100.0425.004130	\$250.00	SARA ABDULRAHEEM ZAYED, CC#2
	COUNTY COURTS AT LAW	HINDERLA LAW FIRM	09-02931-2	06/14/11	01.0100.0425.004130	\$175.00	ANTHONY JOHN CHILDERS, CC#2
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	09-05190-3	06/13/11	01.0100.0425.004130	\$175.00	STEWART MYERS, CC#3
	COUNTY COURTS AT LAW	RICHARD JONES	09-05729-2	06/14/11	01.0100.0425.004130	\$175.00	MATTHEW MARTINEZ, CC#2
	COUNTY COURTS AT LAW	CESAR RODRIGUEZ	09-06575-2	06/14/11	01.0100.0425.004130	\$225.00	ADRIAN GARCIA-PRIMERA CC#2
	COUNTY COURTS AT LAW	MARY A ESPIRITU	09-07882-2	06/14/11	01.0100.0425.004130	\$300.00	DEANNA RODRIGUEZ, CC#2
	COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	10-01404-2	06/14/11	01.0100.0425.004130	\$175.00	JOHNETTE HOOD, CC#2
	COUNTY COURTS AT LAW	BLAIR JONES	10-03324-2A	06/14/11	01.0100.0425.004130	\$225.00	ADAM SHEDD, CC#2
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	10-03634-2	06/14/11	01.0100.0425.004130	\$350.00	RANDY CHARLES WHITE, CC#2
	COUNTY COURTS AT LAW	EDWARD F PENAK	10-03670-2	06/14/11	01.0100.0425.004130	\$175.00	SIDNEY RYAN ACOSTA, CC#2
	COUNTY COURTS AT LAW	BLAIR JONES	10-03684-1	06/14/11	01.0100.0425.004130	\$225.00	CH11-03029-1, RALPH EARL STIVER, CC#2
	COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	10-04898-2	06/14/11	01.0100.0425.004130	\$275.00	CH11-02988-2, VANESSA GONZALES, CC#2
	COUNTY COURTS AT LAW	ALAN H SCHREIBER	10-05168-2	06/14/11	01.0100.0425.004130	\$375.00	FELIPE SALAZAR, CC#2
	COUNTY COURTS AT LAW	BROCK KALMBACH	10-05679-2	06/14/11	01.0100.0425.004130	\$300.00	MICHELLE ROBERTS, CC#2
	COUNTY COURTS AT LAW	ROBERT F MAIER	10-06048-2	06/14/11	01.0100.0425.004130	\$275.00	GLENDIA RENE SMITH, CC#2
	COUNTY COURTS AT LAW	MARIO GINTELLA	10-06510-2	06/14/11	01.0100.0425.004130	\$175.00	MICHELLE MARTINEZ, CC#2
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	10-06659-3	06/13/11	01.0100.0425.004130	\$225.00	CH10-06860-3, ROSEMARY MILEN MCGEE, CC#3
	COUNTY COURTS AT LAW	AMBER D F ELLIOTT	10-06963-2	06/14/11	01.0100.0425.004130	\$300.00	CHANTAL GAINES, CC#2
	COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	10-07465-2	06/14/11	01.0100.0425.004130	\$225.00	DEVONTE DELILEON WASHINGTON, CC#2
	COUNTY COURTS AT LAW	NELSON R BARRETT	10-07504-2	06/14/11	01.0100.0425.004130	\$275.00	JOSEPH ANGEL CASTIMORE, CC#2
	COUNTY COURTS AT LAW	KRISTIN DOLES	10-07512-2	06/14/11	01.0100.0425.004130	\$175.00	TRACEY ANN LEATH, CC#2
	COUNTY COURTS AT LAW	MARVIN N KING	10-07700-2	06/15/11	01.0100.0425.004130	\$175.00	SKY NOEL LAPASO, CC#2
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	10-07895-3	06/13/11	01.0100.0425.004130	\$175.00	GARY ROSS, CC#3
	COUNTY COURTS AT LAW	KELLEY WHALEN	10-07996-2	06/14/11	01.0100.0425.004130	\$225.00	JULIO A REYES-RAMIREZ, CC#2
	COUNTY COURTS AT LAW	ROBERT CARL FRAZER	10-08005-2	06/14/11	01.0100.0425.004130	\$540.00	CH10-08004-2, CODY ADCOCK, CC#2
	COUNTY COURTS AT LAW	PARK SILKENSON	10-08024-2	06/14/11	01.0100.0425.004130	\$175.00	MONICA ESCOBAR, CC#2
	COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	10-08072-2	06/15/11	01.0100.0425.004130	\$175.00	VICTORIA RUIZ STULL, CC#2
	COUNTY COURTS AT LAW	NELSON R BARRETT	10-0811-3	06/09/11	01.0100.0425.004130	\$350.00	CH10-08511-3, JAMES TED NORRIS, CC#3

FUNDING REQUIREMENTS

JUN 28-29/11

	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	10-08186-3	06/13/11	01.0100.0425.004130	\$175.00	REGINALD HODGES, CC#3
	COUNTY COURTS AT LAW	ROBERT F MAIER	10-08280-2	06/14/11	01.0100.0425.004130	\$200.00	LAURA DEANNA SLOAN, CC#2
	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	10-08713-3	06/09/11	01.0100.0425.004130	\$175.00	DAISY A TORRES, CC#3
	COUNTY COURTS AT LAW	BLAIR JONES	10-09095-2	06/14/11	01.0100.0425.004130	\$250.00	CH10-09096-2, MIGUEL FRANCISCO ROBLES, CC#2
	COUNTY COURTS AT LAW	GABRIELLA C YOUNG	10-09203-3	06/14/11	01.0100.0425.004130	\$275.00	CH10-02138-2, JEFFREY WITT, CC#2
	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	10-1364-FC1A	06/09/11	01.0100.0425.004130	\$409.50	MA, ET AL, CC#1
	COUNTY COURTS AT LAW	RICHARDSON & CECHURA PLLC	10-2085-FC2	06/09/11	01.0100.0425.004130	\$835.25	AO, A CHILD, CC#1
	COUNTY COURTS AT LAW	ANDERSON LAW P C	10-2654-FC1	06/09/11	01.0100.0425.004130	\$1,670.50	DM, WM, CHILDREN, CC#1
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	11-00215-2	06/14/11	01.0100.0425.004130	\$300.00	WILLIAM T FAULKNER, III, CC#2
	COUNTY COURTS AT LAW	FARAH AHMED	11-0059-FC1B	06/06/11	01.0100.0425.004130	\$130.00	AC, A CHILD, CC#1
	COUNTY COURTS AT LAW	JASON JETT	11-00930-2	06/14/11	01.0100.0425.004130	\$175.00	QUADRALUN REDMON, CC#2
	COUNTY COURTS AT LAW	ROBERT R FLORES	11-01067-3	06/13/11	01.0100.0425.004130	\$175.00	AMBER NICOLE FRAZIER, CC#3
	COUNTY COURTS AT LAW	LAURA B BARKER	11-01072-2	06/14/11	01.0100.0425.004130	\$250.00	ANGELICA ORTEGA, CC#2
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	11-01163-2	06/14/11	01.0100.0425.004130	\$300.00	VICTORIA FAITH DUDLEY, CC#2
	COUNTY COURTS AT LAW	KELLEY WHALEN	11-01207-2	06/14/11	01.0100.0425.004130	\$200.00	DANIEL THOMAS STOGNER, JR., CC#2
	COUNTY COURTS AT LAW	ROBERT R FLORES	11-01270-3	06/13/11	01.0100.0425.004130	\$175.00	MICHELLE BARRERA GARZA, CC#3
	COUNTY COURTS AT LAW	ALLYSON ROWE	11-01556-2	06/14/11	01.0100.0425.004130	\$200.00	RACHEL ANN DUNLAP, CC#2
	COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	11-01660-2	06/15/11	01.0100.0425.004130	\$275.00	CH11-03383-2, 11-03384-2, RYAN ANDREW BARBER, CC#2
	COUNTY COURTS AT LAW	JENNIFER R SMART	11-01950-2	06/14/11	01.0100.0425.004130	\$200.00	DWIGHT HUTCHINSON, CC#2
	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	11-01993-3	06/09/11	01.0100.0425.004130	\$350.00	CH11-02191-2, LUIS ALBERT LIZASOAIN, CC#3
	COUNTY COURTS AT LAW	JOSHUA P MURRAY	11-02066-2	06/14/11	01.0100.0425.004130	\$225.00	CH11-02067-2, KESHA CRAITHERS, CC#2
	COUNTY COURTS AT LAW	HINDERLA LAW FIRM	11-02133-2	06/14/11	01.0100.0425.004130	\$225.00	TYLER WALKER, CC#2
	COUNTY COURTS AT LAW	KELLEY WHALEN	11-02187-2	06/14/11	01.0100.0425.004130	\$200.00	DAVID E FREHLER, CC#2
	COUNTY COURTS AT LAW	MARY A ESPIRITU	11-02363-2	06/14/11	01.0100.0425.004130	\$200.00	DARIAN ALLEN, CC#2
	COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	11-02400-2	06/14/11	01.0100.0425.004130	\$175.00	ETHAN LEE GONZALEZ, CC#2
	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	11-02451-2	06/14/11	01.0100.0425.004130	\$200.00	WALTER BATTLE, JR., CC#2
	COUNTY COURTS AT LAW	JOHN H HACHMEISTER	11-02662-2	06/14/11	01.0100.0425.004130	\$175.00	GRACE BACON, CC#2
	COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	11-02698-2	06/14/11	01.0100.0425.004130	\$225.00	CH11-02699-2, WILLIAM DAVIDSON, CC#2
	COUNTY COURTS AT LAW	GABRIELLA C YOUNG	11-02707-2	06/14/11	01.0100.0425.004130	\$175.00	ASHLEY KETTERMAN, CC#2
	COUNTY COURTS AT LAW	KATHRYN SALZER	11-02899-2	06/14/11	01.0100.0425.004130	\$250.00	CH11-02900-2, RONALD RIFE, CC#2
	COUNTY COURTS AT LAW	ERIC J HARRON	11-03122-2	06/14/11	01.0100.0425.004130	\$175.00	REGINALD SMITH, CC#2
	COUNTY COURTS AT LAW	CESAR RODRIGUEZ	11-03145-2	06/14/11	01.0100.0425.004130	\$225.00	RAMIRO RODRIGUEZ-HERNANDEZ, CC#2
	COUNTY COURTS AT LAW	PHILLIP A DANKS	11-03146-2	06/14/11	01.0100.0425.004130	\$225.00	CH11-03147-2, CHRISTOPHER A COLE, CC#2
	COUNTY COURTS AT LAW	HINDERLA LAW FIRM	11-03148-2	06/14/11	01.0100.0425.004130	\$175.00	PABLO DIAZ-VAZQUEZ, CC#2
	COUNTY COURTS AT LAW	HECTOR DEL TORO	11-03237-2	06/14/11	01.0100.0425.004130	\$225.00	CHARLES LANDEROS SOTO, CC#2

FUNDING REQUIREMENTS

JUN 28-29/11

	COUNTY COURTS AT LAW	ROBERT F MAIER	11-03362-2	06/14/11	01.0100.0425.004130	\$200.00	EBCNY MIETTANI ADAMS, CC#2
	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	11-03374-2	06/14/11	01.0100.0425.004130	\$225.00	CH11-03375-2, JONATHAN TODD BRANDT, CC#2
	COUNTY COURTS AT LAW	ANTHONY A RABAGO	11-03378-2	06/14/11	01.0100.0425.004130	\$275.00	VALENTIN RODRIGUEZ, CC#2
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	11-03682-2	06/14/11	01.0100.0425.004130	\$175.00	KEITH BIBLE, CC#2
	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	11-03684-2	06/14/11	01.0100.0425.004130	\$225.00	JUAN MURILLO-LUPERICO, CC#2
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	11-03728-2	06/14/11	01.0100.0425.004130	\$325.00	CH11-03729-2, DAVID ARIAS, CC#2
	COUNTY COURTS AT LAW	ROBERT F MAIER	11-03782-2	06/14/11	01.0100.0425.004130	\$175.00	JUSTIN ARLIS DABLOSCO, CC#2
	COUNTY COURTS AT LAW	ERIC J HARRON	11-03868-2	06/14/11	01.0100.0425.004130	\$225.00	CH11-03869-2, DAVID GONZALES, CC#2
	COUNTY COURTS AT LAW	HINDERA LAW FIRM	11-03995-2	06/14/11	01.0100.0425.004130	\$175.00	JESSIE TANKSLEY, SR., CC#2
	COUNTY COURTS AT LAW	KATERYNA BOCHENKOVA	146	06/13/11	01.0100.0425.004141	\$220.00	CH10-07604-3, RUSSIAN INTERP, MAY 27/11, JUN 6/11, CC#3
	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2575	04/19/11	01.0100.0425.004141	\$455.00	SPANISH INTERP, APR 19 & 20/11, CC#2
	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2583	04/27/11	01.0100.0425.004141	\$165.00	SPANISH INTERP, CH11-02893-2, APR 27/11, CC#2
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	428	06/03/11	01.0100.0425.004141	\$495.00	SPANISH INTERP, MAY 19, 31/11, JUN 2/11, CC#1
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	MAY 11;DWIDRUG COURT	06/14/11	01.0100.0425.004130	\$1,500.00	MAY 2011, DWIDRUG COURT, CC#2
	COUNTY COURTS AT LAW	H L TREADWELL	UNFILED-AED	06/14/11	01.0100.0425.004130	\$175.00	ADRIAN E DRAINE, CC#2
	COUNTY COURT AT LAW 2	KYOCERA MITA AMERICA, INC	110506806	05/26/11	01.0100.0427.004621	\$85.48	SHK3023745, JUN 11, CC#2
						Total Dept.: 24,738.25	
						Total Dept.: 85.48	
0435	DISTRICT COURTS	JOHN R DUER	09-1034-K277	06/10/11	01.0100.0435.004130	\$1,743.75	MIGUEL MORENO, 277TH
	DISTRICT COURTS	BLAIR JONES	09-1222-K26	06/09/11	01.0100.0435.004130	\$500.00	DAVID AGUILAR, 26TH
	DISTRICT COURTS	R SCOTT MAGEE	10-043-K277	06/10/11	01.0100.0435.004130	\$1,250.00	LUIS GUSTAVO RIOJAS, 277TH
	DISTRICT COURTS	RAY A BASS	10-1255-K277	06/10/11	01.0100.0435.004130	\$1,000.00	EUGENE BRADSHAW, 277TH
	DISTRICT COURTS	JACK N WEBERNICK	10-1358-K277	06/10/11	01.0100.0435.004130	\$250.00	MATHEW DEPOISTER, 277TH
	DISTRICT COURTS	MARK BRUNNER	10-181-K25	06/09/11	01.0100.0435.004130	\$4,500.00	ANTHONY ALMEIDA, 26TH
	DISTRICT COURTS	HINES, RANC & HOLUB	10-183-K25	06/08/11	01.0100.0435.004130	\$1,500.00	SAMUEL C SIKES, 26TH
	DISTRICT COURTS	BLAIR JONES	10-223-K25	06/09/11	01.0100.0435.004141	\$75.00	INTERPRETING, RUBEN RUBALCAVA, 26TH
	DISTRICT COURTS	CANON FINANCIAL SERVICES INC	10990160	05/13/11	01.0100.0435.004621	\$310.26	SHCXT04537, MAY 11, D/CRT
	DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	11-057-K25	06/09/11	01.0100.0435.004130	\$500.00	RESHEENA LYNN BISHOP, 26TH
	DISTRICT COURTS	SARA W NAYLOR	11-084-K25	06/13/11	01.0100.0435.004130	\$500.00	LYDIA KAYLA PELT, 26TH

FUNDING REQUIREMENTS
JUN 28-29/11

	DISTRICT COURTS	HINES, RANC & HOLUB	11-240-K25	06/09/11	01.0100.0435.004130	\$500.00	DANIEL WELTON, 26TH	
	DISTRICT COURTS	ALAN H SCHREIBER	11-350-K277	06/10/11	01.0100.0435.004130	\$250.00	WILLIAM HARDY, 277TH	
	DISTRICT COURTS	RAYMOND M ESPERSEN	11-361-K25	06/09/11	01.0100.0435.004130	\$500.00	ADAM WAYNE MCFARLAND, 26TH	
	DISTRICT COURTS	HINES, RANC & HOLUB	11-423-K25	06/09/11	01.0100.0435.004130	\$500.00	EUGENE LUCAS, 26TH	
	DISTRICT COURTS	JASON TRUMPLER	11-443-K25	06/09/11	01.0100.0435.004130	\$500.00	MARCO SOLER, 26TH	
	DISTRICT COURTS	BALLARD & MULLOWNEY	11-455-K25	06/09/11	01.0100.0435.004130	\$250.00	ROBERT C JONES, 26TH	
	DISTRICT COURTS	MARK MORALES & ASSOCIATES	11-534-K277	06/10/11	01.0100.0435.004130	\$500.00	MARIO OLALDE, 277TH	
	DISTRICT COURTS	IVAN A ANDARZA	11-621-K25	06/09/11	01.0100.0435.004130	\$750.00	ALEJANDRO ELIVEROA, 26TH	
	DISTRICT COURTS	LUCIO ALONZO DEL TORO		06/09/11	01.0100.0435.004141	\$75.00	INTERPRETING, ALEJANDRO GALAN FIGUEROA, 26TH	
	DISTRICT COURTS	RICK GUZMAN	11-774-K25	06/09/11	01.0100.0435.004130	\$500.00	JULO JUAN BATTOS ESCOBAR, 26TH	
	DISTRICT COURTS	COMMUNICATION BY HAND	110613WM26	06/13/11	01.0100.0435.004141	\$5,251.50	CH09-1887-K26, MAY 17-18/11, INTERPRETING, 26TH	
	DISTRICT COURTS	CANON FINANCIAL SERVICES INC	11062322	06/12/11	01.0100.0435.004621	\$310.26	SHCXT04537, JUN 11, D/CRT	
	DISTRICT COURTS	SHARP ELECTRONICS CORP	55669907	05/08/11	01.0100.0435.004621	\$192.95	SH65036358, MAY 1-31/11, D/CRT	
						Total Dept.: 22,208.72		
0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	162:368TH	06/01/11	01.0100.0438.004211	\$4.21	MAY 2011, 368TH	
						Total Dept.: 4.21		
0440	DISTRICT ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1046094-MY11	06/03/11	01.0100.0440.004216	\$55.35	SH3942784, MAY 20-JUN 20/11, POSTAGE METER RENTAL, D/ATTY	
	DISTRICT ATTORNEY	ELLAINE FORESTER, CSR	11-413-K25	06/02/11	01.0100.0440.004125	\$132.00	CH11-413-K26, TRANSCRIPTS, D/ATTY	
	DISTRICT ATTORNEY	LEXIS NEXIS	1105032037	05/31/11	01.0100.0440.004210	\$64.00	MAY 2011, ONLINE CHRGS D/ATTY	
	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	11062328	06/12/11	01.0100.0440.004620	\$63.75	SHDRL23232, JUN 2011, D/ATTY	
	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	11062329	06/12/11	01.0100.0440.004621	\$274.45	SHDHJ05288, JUN 2011, D/ATTY	
	DISTRICT ATTORNEY	PRECISION DELTA CORP	40723	06/10/11	01.0100.0440.003004	\$169.30	SEE ATTACHED	
	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	47800	06/08/11	01.0100.0440.003100	\$8.39	blanket purchase order for office supplies necessary for continuation of job duties	

FUNDING REQUIREMENTS
JUN 28-29/11

	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	47889	06/13/11	01.0100.0440.003100	\$33.12	blanket purchase order for office supplies necessary for continuation of job duties
	DISTRICT ATTORNEY	NET TRANSCRIPTS INC	53111-79	05/31/11	01.0100.0440.004125	\$147.80	CH#10-1370-K388, AUDIO CASSETTE TO DIGITAL AUDIO, D/ATTY
	DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	74905458	06/12/11	01.0100.0440.004623	\$216.99	Apple Financial Lease of 3 MacBook Pros, \$264.44 per month, lease period Oct 2010 to Sept 2011
	DISTRICT ATTORNEY	HOLIDAY INN EXPRESS HOTEL & SUITES, ROUND ROCK	78985	06/12/11	01.0100.0440.004932	\$630.00	CH#10-181-K26, MAY 24-30/11, TRIAL EXP, D/ATTY
	DISTRICT ATTORNEY	TEXAS NARCOTICS OFFICERS ASSN	JUN 11;LEIHARDT	06/21/11	01.0100.0440.003900	\$40.00	2011 MEMB DUES, C LEIHARDT, D/ATTY
	DISTRICT ATTORNEY	TEXAS NARCOTICS OFFICERS ASSN	JUN 11;TRAYLOR	06/21/11	01.0100.0440.003900	\$40.00	2011 MEMB DUES, R TRAYLOR, D/ATTY
						Total Dept.: 1,875.15	
0450	DISTRICT CLERK	LISA DAVID	06/15/11	06/15/11	01.0100.0450.004232	\$373.69	JUN 7-10/11, EXP REIMB, D/CLK
	DISTRICT CLERK	KYOCERA IMITA AMERICA, INC	110506232	05/26/11	01.0100.0450.004621	\$282.37	SHF3902598, JUN 2011, D/CLK
	DISTRICT CLERK	SAM HOUSTON STATE UNIVERSITY	JUN 11;DAVID	06/13/11	01.0100.0450.004232	\$215.00	CONF REG, JUN 8-10/11, L DAVID, D/CLK
						Total Dept.: 871.06	
0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	06/06/11;RS	06/06/11	01.0100.0451.004192	\$200.00	ROBERT SOMMERS, JP#1
	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	06/07/11;LM	06/07/11	01.0100.0451.004192	\$200.00	LARA MEYER, JP#1
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-01487	06/09/11	01.0100.0451.004190	\$2,300.00	JACK RAY GARCIA, JP#1
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-01873	06/09/11	01.0100.0451.004190	\$2,300.00	KENNETH WILLIAM LYDELL, JP#1
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-01903	06/08/11	01.0100.0451.004190	\$2,300.00	MATT PETER ANDERSON, JP#1
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-02060	06/14/11	01.0100.0451.004190	\$2,300.00	FRANK MARION SMITH, JP#1
	J.P. PRECINCT 1	CANON FINANCIAL SERVICES INC	11062354	06/12/11	01.0100.0451.004621	\$236.57	985-L2 CANCON COPIER
	J.P. PRECINCT 1	WEST GROUP	6072802127	05/16/11	01.0100.0451.003901	\$388.50	TX VERN STAT PENAL V1-6, JP#1
	J.P. PRECINCT 1	WEST GROUP	6072851155	05/24/11	01.0100.0451.003901	\$109.00	TX PRACTICE GUIDE TO TX RULES OF EVIDENCE, V1&2, JP#1
	J.P. PRECINCT 1	CITY OF ROUND ROCK	JUN 11;2378	06/01/11	01.0100.0451.004430	\$28.15	A#42062104, APR 22-MAY 23/11, JP#1
				06/01/11	01.0100.0451.004430	-\$100.00	A#42062104, DEPOSIT REFUND APR 22-MAY 23/11, JP#1
						Total Dept.: 10,262.22	

FUNDING REQUIREMENTS

JUN 28-29/11

0452	J.P. PRECINCT 2	GABRIELS FUNERAL CHAPEL	05/08/11;DM	05/08/11	01.0100.0452.004192	\$290.00	DEENA MCLEAN, JP#2	
	J.P. PRECINCT 2	GABRIELS FUNERAL CHAPEL	05/08/11;PGM	05/08/11	01.0100.0452.004192	\$290.00	PAT GARRETT MCLEAN, JP#2	
	J.P. PRECINCT 2	GABRIELS FUNERAL CHAPEL	05/08/11;SKL	05/08/11	01.0100.0452.004192	\$290.00	SHAUNA KAY LOPEZ, JP#2	
	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	05/31/11;JS	05/31/11	01.0100.0452.004192	\$200.00	JERALD STAN, JP#2	
	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	05/31/11;RJ	05/31/11	01.0100.0452.004192	\$200.00	REECECA JANEYSEK, JP#2	
	J.P. PRECINCT 2	CANDACE SCHWARTZ	06/10/11	06/10/11	01.0100.0452.004232	\$17.85	JUN 9/11, EXP REIMB, JP#2	
	J.P. PRECINCT 2	LAURA WELCH	06/13/11	06/13/11	01.0100.0452.004231	\$15.30	JUN 7/11, EXP REIMB, JP#2	
	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1043547-MY11	06/03/11	01.0100.0452.004216	\$132.00	SH3130198, PO 129012, MAY 20-JUN 20/11, JP#2	
	J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	11062312	06/12/11	01.0100.0452.004621	\$5.82	Renewal Copier Rental, State 985 L2, Quote #A41X 100110c MDL, Amerx, Cassette Feeding Module - N2, (0859B004AA), Lot = 12 months, \$5.82/mo	
				06/12/11	01.0100.0452.004621	\$30.83	Renewal Copier Rental, State 985 L2, Quote A41X 100110c MDL, Amerx, imageRunner 1025N rental 1 unit (2583B001AA) Lot = 12 months at \$30.83/month	
				06/12/11	01.0100.0452.004621	\$2.14	Renewal Copier Rental, State 985 L2, Quote A41x 100110c MDL, Amerx, Cabinet - V1 (5709A007AA), Lot = 12 months, \$2.14/mo	
				06/12/11	01.0100.0452.004621	\$20.94	Renewal Copier Rental, State 985-L2, Quote # A41X 100110c MDL, Amerx, 3000 copies included with overages of \$0.0100, Lot = 12 months, \$20.94/mo	
	J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	11062313	06/12/11	01.0100.0452.004621	\$35.29	Coper Rental, State 985 L2, Quote A41X 100110b MDL, Amerx, 3000 copies included with overages of \$0.0066 ea, Lot = 11 months, \$35.29/mo	
				06/12/11	01.0100.0452.004621	\$24.83	Coper Rental, State 985 L2, Quote A41X 100110b MDL, Amerx, Cassette Feeding Unit - Y3 (8695A005AA), Lot = 11 months, \$24.83/mo	
				06/12/11	01.0100.0452.004621	\$20.55	Coper Rental, State 985 L2, Quote A41X 100110b MDL, Amerx, Duplexing Automatic Document Feeder - U1 (2538B002AA), Lot = 11 months, \$20.55/mo	
				06/12/11	01.0100.0452.004621	\$80.15	Coper Rental, State 985 L2, Quote A41X 100110b MDL, Amerx, image RUNNER 3225 Rental 1 unit (2114B001AA), Lot = 11 months, \$80.15/mo	
	J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	11062314	06/12/11	01.0100.0452.004621	\$24.83	Coper Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, Cassette Feeding Unit - Y3 (8695A005AA), Lot = 11 months, \$24.83/mo	
				06/12/11	01.0100.0452.004621	\$35.29	Coper Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, 3000 copies included with overages of \$0.0066 ea, Lot = 11 months, 35.29/mo	
				06/12/11	01.0100.0452.004621	\$20.55	Coper Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, Finisher - S1 (9563A001AA), Lot = 11 months, \$20.55/mo.	
				06/12/11	01.0100.0452.004621	\$119.89	Coper Rental, State 985 L2, Quote A41X 100110a MDL, Amerx, image RUNNER 3235 Rental 1 unit (2538B003AA), Lot = 11 months, \$119.89/mo	
						Total Dept.: 1,856.26		
0454	J.P. PRECINCT 4	JUDY S HO3BS	05/27/11	05/27/11	01.0100.0454.004231	\$65.08	APR 11-MAY 27/11, EXP REIMB, JP#4	

FUNDING REQUIREMENTS

JUN 28-29/11

	J.P. PRECINCT 4	JESSICA SCHMIDT	05/31/11	05/31/11	01.0100.0454.004232	\$200.51	MAY 1-18/11, EXP REIMB, JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	06/08/11	06/08/11	01.0100.0454.004192	\$200.00	JOSEPH WITTENELON, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-00944	04/28/11	01.0100.0454.004190	\$2,300.00	EASHWER SUBRAMANIAN, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-01371	05/19/11	01.0100.0454.004190	\$2,300.00	GREGG ALLAN JACKOSKIE, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-01443	05/19/11	01.0100.0454.004190	\$2,300.00	GERRY HELTON BONNER, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-01713	05/24/11	01.0100.0454.004190	\$2,300.00	RONALD DAWKINS, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-01725	06/03/11	01.0100.0454.004190	\$2,300.00	DOROTHY LEE ROWALD, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-01830	06/01/11	01.0100.0454.004190	\$2,300.00	CRISTINO G GONZALEZ, JR., JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-02089	06/14/11	01.0100.0454.004190	\$2,300.00	GABRIEL GARCIA, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-02101	06/13/11	01.0100.0454.004190	\$2,300.00	CARL FRANKLIN WITHERSPOON, JP#4
	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1335474-20110531	05/31/11	01.0100.0454.004210	\$50.00	MAY 2011, ONLINE CHRGS, JP#4
	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	26987393	06/02/11	01.0100.0454.003100	\$6.50	FREIGHT
				06/02/11	01.0100.0454.003100	\$16.50	SELF INKING IDEAL 200 STAMP - BLUE INK - CERTIFIED COPY STAMP
				06/02/11	01.0100.0454.003100	\$16.50	SELF INKING IDEAL 200 STAMP - RED INK - NOTICE SENT
	J.P. PRECINCT 4	WEST GROUP	822889418	05/31/11	01.0100.0454.004210	\$83.00	MAY 11, DATABASE & COMMUNICATION ALLOCATION, JP#4
						Total Dept.: 19,038.09	
0475	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	10-1029-CC2,JRP	01/09/11	01.0100.0475.004932	\$269.10	CH#10-1029-CC2, CIT PUB JAVIER RAMOS PEREZ, C/ATTY
	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	10-1271-CC4,ARR	01/12/11	01.0100.0475.004932	\$261.30	CH#10-1271-CC4, 10-01237-1, CIT PUB ALEXIS RACQUEL RIMES, C/ATTY
	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	10-1379-CC4,MYA	01/09/11	01.0100.0475.004932	\$261.30	CH#10-1379-CC4, 10-0972-1, CIT PUB MAYLIN YULIETH AGUERO, C/ATTY
	COUNTY ATTORNEY	LEXIS NEXIS	1105032124	05/31/11	01.0100.0475.004210	\$42.00	MAY 1-31/11, ONLINE CHRGS, C/ATTY

FUNDING REQUIREMENTS
JUN 28-29/11

	COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	110504757	05/26/11	01.0100.0475.004621	\$356.83	3 copiers in CA Office SN-7827443 7931285 AJL3053527
	COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	110505070	05/26/11	01.0100.0475.004621	\$293.52	3 copiers in CA Office SN-7827443 7931285 AJL3053527
	COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	110505071	05/26/11	01.0100.0475.004621	\$3.75	3 copiers in CA Office SN-7827443 7931285 AJL3053527
	COUNTY ATTORNEY	LEXIS NEXIS	1105313163	05/31/11	01.0100.0475.004210	\$59.00	MAY 1-31/11, ONLINE CHRGS, C/ATTY
	COUNTY ATTORNEY	JUSTICE BENEFITS, INC	200407383	06/08/11	01.0100.0475.003312	\$3,472.88	IV-E LEGAL 2Q FY2011 CLAIM, C/ATTY
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	30183055	06/06/11	01.0100.0475.003301	\$131.47	blanket PO for gasoline for investigator vehicles
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	30238361	06/13/11	01.0100.0475.003301	\$140.32	blanket PO for gasoline for investigator vehicles
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-523-01527	06/09/11	01.0100.0475.004932	\$15.50	TRIAL EXPENSE, C/ATTY
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-523-18994	06/09/11	01.0100.0475.004932	\$6.50	TRIAL EXPENSE, C/ATTY
						Total Dept.: 5,313.47	
0495	COUNTY AUDITOR	CANON FINANCIAL SERVICES INC	11062340	06/12/11	01.0100.0495.004621	\$310.07	SHDHJ05384, JUL 2011, AUD
						Total Dept.: 310.07	
0497	COUNTY TREASURER	VERIZON WIRELESS	6590934980	06/10/11	01.0100.0497.004999	\$31.79	MAY 11-JUN 10/11, TREAS
						Total Dept.: 31.79	
0499	CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	05/31/11	05/31/11	01.0100.0499.004231	\$21.42	MAY 12/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	VALERIA FAY GONZALES	06/01/11	06/01/11	01.0100.0499.004231	\$15.30	MAY 25/11, EXP REIMB, TAX A/C

FUNDING REQUIREMENTS
JUN 28-29/11

	CO TAX ASSESSOR COLLECTOR	SANDRA SURRAT	06/08/11	06/08/11	01.0100.0499.004232	\$118.78	MAY 23-27/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	KATHRYN L MOREHOUSE	06/14/11	06/14/11	01.0100.0499.004232	\$463.47	JUN 5-9/11, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	BATTERY WHOLESAL COM LTD	107851	01/14/11	01.0100.0499.003010	\$207.60	PO 130656, BATTERIES (8), TAX A/C
	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	11062333	06/12/11	01.0100.0499.004621	\$232.59	QUOTE # A41X 112910b MDL, Amerx 985-58 IMAGERUNNER 3235 RENTAL 1 UNIT EFFECTIVE 1/1/11 985-58 8,000 COPIES 985-58 CASSETTE FEEDING UNIT - Y3 985-58 FINISHER - S1 985-58 PUNCHER UNIT - R1 985-58 COLOR UNIVERSAL SEND AND PCL PRINT PKG. D1
	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	11062334	06/12/11	01.0100.0499.004621	\$236.27	QUOTE NO. A41X 112910a MDL, Amerx 985-58 Image RUNNER 3235 rental 1 unit 985-58 10,000 copies 985-58 Cassette feeding unit - Y3 985-58 Finisher - S1 985-58 Color Universal Send & PCL Print Pkg - D1 9 months @ \$227.70 per month eff. 1/1/11
	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	11062342	06/12/11	01.0100.0499.004621	\$100.81	LEASE FROM NOV 1, 2010-SEP 30, 2011 QUOTE NUMBER A41X 1027/10 MDL, AMERX IMAGE RUNNER 2525 2500 COPIES DUPLEXING ADG-AB1 CABINET TYPE -C COLOR SEND KIT- Y1 SUPER G3 FAX BOARD -A41 SEE QUOTE FAXED TO PURCHASING
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	202465-0	06/03/11	01.0100.0499.003100	\$153.52	SUPPLIES FOR GEORGETOWN
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	202571-0	06/06/11	01.0100.0499.003100	\$82.58	SUPPLIES FOR ROUND ROCK SHIP TO: 1801 E. OLD SETTLERS BLVD., STE 115 ROUND ROCK TX 78664
						Total Dept.: 1,632.34	

FUNDING REQUIREMENTS
JUN 28-29/11

0503	INFORMATION TECHNOLOGY	CHRISTOPHER LIKON	06/13/11	06/13/11	01.0100.0503.004231	\$46.02	MAY 11-JUN 10/11, EXP REIMB, ITS
	INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	11062321	06/12/11	01.0100.0503.004621	\$365.00	10/110-9/30/11 GIS VIDAR SCANNER LEASE SIN SD4450MX \$365.00 PER MONTH
	INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	11062324	06/12/11	01.0100.0503.004621	\$186.00	10/110-9/30/11 COPIER LEASE COLOR IR3080 CONTRACT #001-0538220-008 \$190 PER MONTH
	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES	186424	06/09/11	01.0100.0503.004505	\$3,571.00	JURY HARDWARE & CHILD CLIENT SUPPORT & SOFTWARE UPDATES, JUL 1-SEP 30/11, ITS
	INFORMATION TECHNOLOGY	CAPITAL AREA COUNCIL OF GOVERNMENTS	2011M289	06/07/11	01.0100.0503.004505	\$80.52	APR 2011, PRIVATE SWITCH BILLING, ITS
	INFORMATION TECHNOLOGY	CIBER, INC	8-086445	06/07/11	01.0100.0503.004100	\$3,480.00	MAY 2011, ORACLE SUPPORT, ITS
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	JUL 11;EMS#51	06/16/11	01.0100.0503.004210	\$59.95	JUN 26-JUL 25/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 11;03313	06/07/11	01.0100.0503.004211	\$51.04	JUN 7-JUL 6/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 11;45032	06/04/11	01.0100.0503.004211	\$23.25	JUN 4-JUL 3/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 11;47114	06/10/11	01.0100.0503.004211	\$83.42	JUN 10-JUL 9/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 11;64554	06/10/11	01.0100.0503.004211	\$17.27	JUN 10-JUL 9/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 11;67474	06/10/11	01.0100.0503.004211	\$20.04	JUN 10-JUL 9/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 11;70041	06/01/11	01.0100.0503.004211	\$7,080.51	JUN 2011, ITS
	INFORMATION TECHNOLOGY			06/01/11	01.0100.0503.004214	\$1,225.60	JUN 2011, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 11;85214	06/10/11	01.0100.0503.004211	\$83.42	JUN 19-JUL 9/11, ITS
						Total Dept.: 16,373.04	
0509	WMSN CTY BUILDINGS	TOBY BONNET	06/13/11	06/13/11	01.0100.0509.004231	\$18.36	JUN 11/11, EXP REIMB, MAINT
	WMSN CTY BUILDINGS	JOSS GROWERS INC	102901	06/15/11	01.0100.0509.004810	\$119.10	BLANKET ORDER FOR PLANTS OCT 10 - SEP 11
	WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1549997	06/10/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1549997-1	06/13/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES FEB 11 - SEP 11
	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	178198	06/14/11	01.0100.0509.004510	\$27.50	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES DEC 10 - SEP 11

FUNDING REQUIREMENTS
JUN 28-29/11

	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	178817	06/14/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	185510602	06/02/11	01.0100.0509.004810	\$9,930.55	LANDSCAPE MAINTENANCE CONTRACT SERVICES, PAID MONTHLY OCT 10 - SEP 11
	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	185710602	06/02/11	01.0100.0509.004810	\$876.80	LANDSCAPE MAINTENANCE CONTRACT SERVICES, PAID MONTHLY OCT 10 - SEP 11
	WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2170858	06/09/11	01.0100.0509.004510	\$87.79	BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2170988	06/13/11	01.0100.0509.004510	\$47.60	BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2170990	06/13/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR EQUIPMENT BELTS AND SUPPLIES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	FSG LIGHTING	2490830-01	06/09/11	01.0100.0509.004510	\$377.94	BLANKET ORDER FOR BULBS AND SUPPLIES MAY 11 - SEP 11
	WMSN CTY BUILDINGS	FSG LIGHTING	2494255	06/09/11	01.0100.0509.004510	\$350.28	BLANKET ORDER FOR BULBS AND SUPPLIES MAY 11 - SEP 11
	WMSN CTY BUILDINGS	FSG LIGHTING	2494492	06/09/11	01.0100.0509.004510	\$413.49	BLANKET ORDER FOR BULBS AND SUPPLIES MAY 11 - SEP 11
	WMSN CTY BUILDINGS	FSG LIGHTING	2496291	06/13/11	01.0100.0509.004510	\$153.00	BLANKET ORDER FOR BULBS AND LIGHTING SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2610588	06/03/11	01.0100.0509.004512	\$0.00	BLANKET ORDER FOR KITCHEN EQUIPMENT PARTS AND SUPPLIES MAR 11 - SEP 11
	WMSN CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-14774-01	06/03/11	01.0100.0509.004510	\$44.73	BLANKET ORDER FOR ELECTRICAL PARTS AND SUPPLIES MAR 11 - SEP 11
	WMSN CTY BUILDINGS	ALLEGIANCE POWER SYSTEMS INC	3328	05/31/11	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR GENERATOR MAINTENANCE CONTRACT SERVICES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	ALLEGIANCE POWER SYSTEMS INC	3348	06/06/11	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR GENERATOR MAINTENANCE CONTRACT SERVICES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	AUSTIN FLAG & FLAGPOLE, INC	34212	06/03/11	01.0100.0509.004510	\$304.77	BLANKET ORDER FOR FLAGS FEB 11 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	47291	06/03/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES MAR 11 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	47383	06/10/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES MAR 11 - SEP 11
	WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4903164	06/10/11	01.0100.0509.004510	\$42.31	BLANKET ORDER FOR BULBS AND SUPPLIES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	566037258002	05/31/11	01.0100.0509.003100	\$64.59	BLANKET ORDER FOR OFFICE SUPPLIES OCT 10 - SEP 10

FUNDING REQUIREMENTS
JUN 28-29/11

	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	566462166001	06/01/11	01.0100.0509.004510	\$142.45	BLANKET ORDER FOR AIR DUSTER (EQUIPMENT CLEANER) MAY 11 - JUN 11
	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	566959894001	06/06/11	01.0100.0509.003318	\$63.18	BLANKET ORDER FOR JANITORIAL SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	CENTEX PROPANE	58449	06/06/11	01.0100.0509.003301	\$30.94	BLANKET ORDER FOR VEHICLE PROPANE JUN 11 - SEP 11
	WMSN CTY BUILDINGS	CENTEX PROPANE	58525	06/08/11	01.0100.0509.003301	\$30.94	BLANKET ORDER FOR VEHICLE PROPANE JUN 11 - SEP 11
	WMSN CTY BUILDINGS	VILLEDA BUILDING SERVICE LLC	60111A	06/01/11	01.0100.0509.004962	\$23,607.23	JANITORIAL CONTRACT SERVICES OCT 10 - SEPT 11, PAID MONTHLY
	WMSN CTY BUILDINGS	VILLEDA BUILDING SERVICE LLC	60111B	06/01/11	01.0100.0509.004962	\$384.16	BLANKET ORDER FOR CARPET CLEANING, WINDOWS, AND EXTRA SERVICES NOT INCLUDED IN JANITORIAL CONTRACT OCT 10 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6194578	06/09/11	01.0100.0509.004510	\$24.76	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES MAY 11 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6195006	06/09/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6195040	06/09/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6195203	06/09/11	01.0100.0509.004510	\$228.74	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES MAY 11 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6200400	06/13/11	01.0100.0509.004510	\$119.92	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6200414	06/13/11	01.0100.0509.004510	-\$76.23	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6200416	06/13/11	01.0100.0509.004510	\$76.23	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6202648	06/14/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	GRAINGER	9550472295	05/31/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE & SUPPLIES MAY 11 - SEP 11
	WMSN CTY BUILDINGS	GRAINGER	9550534722	05/31/11	01.0100.0509.004510	\$596.97	BLANKET ORDER FOR HARDWARE & SUPPLIES MAY 11 - SEP 11
	WMSN CTY BUILDINGS	GRAINGER	9553490997	06/03/11	01.0100.0509.004510	\$131.56	BLANKET ORDER FOR HARDWARE & SUPPLIES MAY 11 - SEP 11
	WMSN CTY BUILDINGS	GRAINGER	9553608390	06/03/11	01.0100.0509.004510	\$14.18	BLANKET ORDER FOR HARDWARE & SUPPLIES MAY 11 - SEP 11
	WMSN CTY BUILDINGS	GRAINGER	9554506197	06/06/11	01.0100.0509.004510	-\$596.97	BLANKET ORDER FOR HARDWARE & SUPPLIES MAY 11 - SEP 11
	WMSN CTY BUILDINGS	GRAINGER	9556428051	06/08/11	01.0100.0509.004510	\$267.66	BLANKET ORDER FOR HARDWARE AND SUPPLIES MAR 11 - SEP 11
						Total Dept.: 37,904.53	

FUNDING REQUIREMENTS
JUN 28-29/11

0510	PARKS DEPARTMENT	GENE M WERMES	06/17/11	06/17/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	GEORGE S ALBA JR		06/17/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	JAMES RONALD ESCH JR		06/17/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	JIMMY PACE		06/17/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	JOHN J CROWDER		06/17/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	LUIS PATRICIO PALOMO		06/17/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	RICARDO CHAVIRA JR		06/17/11	01.0100.0510.004100	\$225.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	RODGER ERICSON		06/17/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	RUEBEN RUDOLPHO BAUTISTA		06/17/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	STEPHEN D POWELL		06/17/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	WILLIAM G MOCUE		06/17/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	ROCKSPORTS	104225	06/10/11	01.0100.0510.003305	\$90.55	2-XLARGE (XX LARGE)
				06/10/11	01.0100.0510.003305	\$42.46	3 X LARGE (XXX LARGE)
				06/10/11	01.0100.0510.003305	\$49.65	EXTRA LARGE
				06/10/11	01.0100.0510.003305	\$33.10	LARGE ACTIVE WEAR SHIRTS FOR SPLASH PAD AREA; SHIRTS ASSIGNED TO STAFF WHEN WORKING THAT AREA.
	PARKS DEPARTMENT	G & K SERVICES	1062800622	06/02/11	01.0100.0510.003311	\$35.38	UNIFORM SERVICE FOR PARK STAFF FO MAY
	PARKS DEPARTMENT	CITY OF CEDAR PARK	110A	06/14/11	01.0100.0510.004542	\$695.00	BRUSHY CREEK SPORTS PARK (FIELD RENTAL FOR SOFTBALL LEAGUE), PARKS
	PARKS DEPARTMENT	ACCENT SIGNS	870	06/09/11	01.0100.0510.004111	\$60.00	TO HELP GET PEOPLE TO GRAND OPENING; MAKING DIRECTIONAL SIGNS TO LEAD PEOPLE TO THE QUARRY SPLASH PAD SITE, \$ 18.00 PER SIGN. ADDITIONAL FEE TO COVER STAKE OR H FRAMS IF NEEDED.
	PARKS DEPARTMENT	TEXAS IRRIGATION SUPPLY LLC	S1450677.001	06/02/11	01.0100.0510.004542	\$46.32	VARIOUS IRRIGATION PARTS FOR SWRP, CP, AND BSPP; REPAIR AND REPLACING PARTS AS NEEDED FOR WATERING FIELDS, FLOWER BEDS.
	PARKS DEPARTMENT	TEXAS IRRIGATION SUPPLY LLC	S1456141.00	06/09/11	01.0100.0510.004542	\$482.76	4 PALLETS OF CHALK DUST FOR LINING SPORTS FIELDS
						Total Dept.: 2,660.22	
0540	EMS	ROUND ROCK WELDING SUPPLY	1012769	06/08/11	01.0100.0540.003200	\$789.63	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1030946	06/06/11	01.0100.0540.003200	\$31.45	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1030948	06/06/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1030952	06/06/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1031330	06/07/11	01.0100.0540.003200	\$22.95	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	1031332	06/07/11	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011

FUNDING REQUIREMENTS
JUN 28-29/11

EMS	ROUND ROCK WELDING SUPPLY	1031333	06/07/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1031701	06/08/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1031702	06/08/11	01.0100.0540.003200	\$7.50	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1031703	06/08/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1031704	06/08/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1031705	06/08/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1031706	06/08/11	01.0100.0540.003200	\$7.50	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1031707	06/08/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1031708	06/08/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1031709	06/08/11	01.0100.0540.003200	\$7.50	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	CANON FINANCIAL SERVICES INC	11062346	06/12/11	01.0100.0540.004621	\$537.08	Image RUNNER 325 rental 1 unit (2534B003AA), 12000 B/W Copies Included with overages of \$0.00610; Cassette feeding unit - Y3 ; Finisher S1 ; Color Universal Send & PCL Print Pkg (2912B002AA); HDD Data Encryption Kit;\$268.54 per month x 6
EMS	ON SITE SERVICES	22098	05/31/11	01.0100.0540.004705	\$70.00	DRUG SCREENS, EMS
EMS	MILLER UNIFORMS & EMBLEMS, INC	497725	06/06/11	01.0100.0540.003311	\$191.04	EMS Uniforms for 113 employees annual purchase order per Bid : 11WCA031. \$350.00 per person
EMS	MILLER UNIFORMS & EMBLEMS, INC	497834	06/13/11	01.0100.0540.003311	\$348.21	EMS Uniforms for 113 employees annual purchase order per Bid : 11WCA031. \$350.00 per person
EMS	MILLER UNIFORMS & EMBLEMS, INC	497885	06/06/11	01.0100.0540.003311	\$299.00	Buy Board Contract #284-04 Blauer #9940Z Jacket. Customizing: One Line Reflective Silver Heat Transfer on Back. Fleece Liner. Agency Shoulder Patch on Right, State Health Services Patch on Left. Radio Pocket. Sewn to Left Chest. 1 Each
			06/06/11	01.0100.0540.003311	\$17.10	EMT - P Patch - Licensed. Bid #31 Six each
			06/06/11	01.0100.0540.003311	\$254.72	EMT Trousers-Mens, Blauer. Bid item #2 for Daniel McDonald, Archer Scherer, Thomas King, Danel Sledge, and Toklar Howell. Four Each.
			06/06/11	01.0100.0540.003311	\$37.25	Long Sleeve Mens Shirt One each. Blauer Bid item #6
			06/06/11	01.0100.0540.003311	\$99.00	Short Sleeve Knit Shirt. Blauer "Cool-Max". Two Each Bid #9
			06/06/11	01.0100.0540.003311	\$65.00	Short Sleeve Shirt Mens. Blauer Bid #10. Two Each
			06/06/11	01.0100.0540.003311	\$35.78	Uniform Trousers, Mens. Martin Bid #3. One Each
EMS	QUADMED, INC	56253	06/06/11	01.0100.0540.003200	\$446.93	STRETCHER REPLACEMENT CHEST HARNESS STRAP
EMS	OFFICE DEPOT, INC	566725678001	06/03/11	01.0100.0540.003100	\$20.78	See attached list from Office Depot

FUNDING REQUIREMENTS

JUN 28-29/11

	EMS	VERIZON WIRELESS	6590936501	06/10/11	01.0100.0540.004210	\$1,329.81	MAY 11-JUN 10/11, EMS	
	EMS	BOTACH TACTICAL	82497	05/03/11	01.0100.0540.003200	\$150.00	FIRST CARE EMERGENCY BANDAGE W/ MOBILE PAD, GREEN - 6"	
				05/03/11	01.0100.0540.003200	\$276.00	FIRST CARE EMERGENCY BANDAGE W/ MOBILE PAD, GREEN -4"	
				05/03/11	01.0100.0540.003200	\$970.80	Z-MEDICA QUIKLOT COMBAT GAUZE (3' WIDE X 4 YARDS)	
	EMS	AT&T CORP	JUN 11:16515	06/09/11	01.0100.0540.004211	\$58.86	JUN 9-JUL 8/11, EMS	
	EMS	AT&T CORP	JUN 11:51132	06/07/11	01.0100.0540.004211	\$87.64	JUN 7-JUL 6/11, EMS	
	EMS	AT&T CORP	JUN 11:51557	06/07/11	01.0100.0540.004211	\$82.46	JUN 7-JUL 6/11, EMS	
						Total Dept.: 6,416.74		
0542	HAZ-MAT	MARTY HERRIN	06/06/11	06/06/11	01.0100.0542.004543	\$59.85	MAY 29/11, EXP REIMB, HAZ MAT	
	HAZ-MAT	TEXAS FLEET FUEL LTD	30238620	06/13/11	01.0100.0542.003301	\$118.17	Open PO expires 09/30/11	
	HAZ-MAT	VERIZON WIRELESS	6590938039	06/10/11	01.0100.0542.004210	\$0.00	MAY 11-JUN 10/11, HAZ MAT	
				06/10/11	01.0100.0542.004210	\$113.99	Open PO Expires 09/30/11	
						Total Dept.: 292.01		
0551	CONSTABLE PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1248561-20110531	05/31/11	01.0100.0551.004210	\$100.00	Internet searches for wanted suspects	
	CONSTABLE PRECINCT 1	KONICA MINOLTA BUSINESS SOLUTIONS	218071375	06/06/11	01.0100.0551.004621	\$135.47	Open Purchas Order for Budget year 2010 to 2011 for Contract# DIR-SDD-512, copier Serial # A11W011008280	
	CONSTABLE PRECINCT 1	GEORGETOWN FIRE & SAFETY	3421	06/02/11	01.0100.0551.004541	\$29.50	Fire Extinguisher recharge	
	CONSTABLE PRECINCT 1	MILLER UNIFORMS & EMBLEMS, INC	494893	05/24/11	01.0100.0551.003311	\$180.00	Custom Cap Patches	
				05/24/11	01.0100.0551.003311	\$397.50	Headwear USA #212C0	
	CONSTABLE PRECINCT 1	MILLER UNIFORMS & EMBLEMS, INC	497605	05/24/11	01.0100.0551.003311	\$340.00	Constable Pct One shoulder patches	
	CONSTABLE PRECINCT 1	MISTER CAR WASH	60540884755	05/23/11	01.0100.0551.004541	\$8.39	Patrol Vehicle washing .	
	CONSTABLE PRECINCT 1	MISTER CAR WASH	61461815317	05/03/11	01.0100.0551.004541	\$8.39	Patrol Vehicle washing .	
	CONSTABLE PRECINCT 1	MISTER CAR WASH	70739327763	05/26/11	01.0100.0551.004541	\$8.39	Patrol Vehicle washing .	
	CONSTABLE PRECINCT 1	MISTER CAR WASH	72041219093	05/17/11	01.0100.0551.004541	\$8.39	Patrol Vehicle washing .	
	CONSTABLE PRECINCT 1	MISTER CAR WASH	72333706261	05/25/11	01.0100.0551.004541	\$8.39	Patrol Vehicle washing .	
	CONSTABLE PRECINCT 1	MISTER CAR WASH	81529382933	05/04/11	01.0100.0551.004541	\$8.39	Patrol Vehicle washing .	
	CONSTABLE PRECINCT 1	MISTER CAR WASH	81845725205	05/13/11	01.0100.0551.004541	\$4.20	Patrol Vehicle washing .	
	CONSTABLE PRECINCT 1	MISTER CAR WASH	91480820757	05/04/11	01.0100.0551.004541	\$8.39	Patrol Vehicle washing .	
	CONSTABLE PRECINCT 1	CDW GOVERNMENT INC	XNS9662	06/02/11	01.0100.0551.003100	\$43.53	Brother Mobile Thermal paper/6 rolls, mfg# LB3662	
						Total Dept.: 1,288.93		
0552	CONSTABLE PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1012350-20110531	05/31/11	01.0100.0552.004210	\$100.00	MAY 2011, ONLINE CHRGS. CONST#2	

FUNDING REQUIREMENTS
JUN 28-29/11

	CONSTABLE PRECINCT 2	CNA SURETY	2011;THOMAS	05/27/11	01.0100.0552.004410	\$50.00	JUL 27/11-JUL 27/12, J THOMAS, CONST#2
	CONSTABLE PRECINCT 2	CNA SURETY	2011;WATERS	05/27/11	01.0100.0552.004410	\$50.00	JUL 27/11-JUL 27/12, B WATERS, CONST#2
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	30238358	06/13/11	01.0100.0552.003301	\$735.05	Blanket PO- Fuel June 2011-Oct 2011
	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	521172868001	06/01/10	01.0100.0552.003100	-\$19.35	Blanket PO- Office Supplies Oct 2010- Sept. 2011
	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	540580215001	11/15/10	01.0100.0552.003100	-\$125.09	Blanket PO- Office Supplies Oct 2010- Sept. 2011
	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	551474109001	02/09/11	01.0100.0552.003100	\$215.49	Blanket PO- Office Supplies Oct 2010- Sept. 2011
	CONSTABLE PRECINCT 2	GT DISTRIEUTORS, INC 660737		04/05/11	01.0100.0552.003004	\$1,088.96	Ammunition- S&W 40, S&W 45 and 55gr
	CONSTABLE PRECINCT 2	TEXAS WORKFORCE COMMISSION	PC1887	06/02/11	01.0100.0552.004210	\$625.00	MAY 1-SEP 30/11, ONLINE ACCESS, CONST#2
						Total Dept.: 2,720.06	
0553	CONSTABLE PRECINCT 3	PATRICIA JACKSON	06/08/11	06/08/11	01.0100.0553.004232	\$70.50	JUN 6-7/11, EXP REIMB, CONST#3
	CONSTABLE PRECINCT 3	BOBBY GUTIERREZ	06/16/11	06/16/11	01.0100.0553.004232	\$547.00	JUN 6-12/11, EXP REIMB, CONST#3
	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	218071376	06/06/11	01.0100.0553.004621	\$164.92	BLANKET ORDER FOR COPIER LEASE
	CONSTABLE PRECINCT 3	VERIZON WIRELESS	6590946611	06/10/11	01.0100.0553.004210	\$455.98	MAY 11-JUN 10/11, CONST#3
	CONSTABLE PRECINCT 3	SUF SERVICES INC	AUG 11;THOMAS	06/13/11	01.0100.0553.004232	\$250.00	AUG 23-24/11, REG FOR E THOMAS, CONST#3
	CONSTABLE PRECINCT 3	UNIVERSITY OF TEXAS AT AUSTIN	CX2011042076 09	06/08/11	01.0100.0553.004232	\$181.60	CONF ROOM RENTAL, JUN 1/11 FOR SEMINAR, CONST#3
	CONSTABLE PRECINCT 3	MCGUIRE & ASSOCIATES CONSULTING	JUN 11;CONST#3	06/01/11	01.0100.0553.004232	\$1,500.00	PO 133531, SEMINAR, GUTIERREZ, LOCK, ALEXANDER, HART, CONST#3
						Total Dept.: 3,170.00	
0554	CONSTABLE PRECINCT 4	MIKE PENDLEY	06/07/11	06/07/11	01.0100.0554.004232	\$60.00	MAY 31-JUN 1/11, EXP REIMB, CONST#4
	CONSTABLE PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1016274- 20110531	05/31/11	01.0100.0554.004210	\$204.85	MAY 11, SEARCHES, CONST#4
	CONSTABLE PRECINCT 4	WASH TUB	83981	03/01/11	01.0100.0554.004541	\$14.99	MAR 1-MAY 16 /11, CAR WASH, CONST#4
	CONSTABLE PRECINCT 4	WASH TUB	86286	03/14/11	01.0100.0554.004541	\$14.99	MAR 1-MAY 16 /11, CAR WASH, CONST#4
	CONSTABLE PRECINCT 4	WASH TUB	88225	03/23/11	01.0100.0554.004541	\$14.99	MAR 1-MAY 16 /11, CAR WASH, CONST#4
	CONSTABLE PRECINCT 4	WASH TUB	94132	04/19/11	01.0100.0554.004541	\$7.28	MAR 1-MAY 16 /11, CAR WASH, CONST#4
	CONSTABLE PRECINCT 4	WASH TUB	96067	04/29/11	01.0100.0554.004541	\$14.99	MAR 1-MAY 16 /11, CAR WASH, CONST#4
	CONSTABLE PRECINCT 4	WASH TUB	98884	05/16/11	01.0100.0554.004541	\$7.25	MAR 1-MAY 16 /11, CAR WASH, CONST#4
	CONSTABLE PRECINCT 4	TAYLOR DAILY PRESS	JUN 11;CONST#4	06/13/11	01.0100.0554.003901	\$84.00	1 YR SUBSCRIPTION, CONST#4

							Total Dept.: 423.34	
							\$114.77	QRTLY Fuel Blanket for April, May, June 2011
								Bartlett/Gleason/Patrol
	COUNTY SHERIFF	SHELL FLEET PLUS	65139552'06	06/05/11	01.0100.0560.003301		\$403.15	QTR Fuel Blanket for April, May, June 2011
	COUNTY SHERIFF	EXXON MOBIL CORP	7187328263215 183106	06/08/11	01.0100.0560.003301			Bartlett/Gleason/Patrol
	COUNTY SHERIFF	INTERACT PUBLIC SAFETY SYSTEMS	MC008067	06/03/11	01.0100.0560.005741		\$1,444.73	For support and maintenance software fee for license's for patrol vehicles (Mobil Cop) ***Annually*** bio key
								Bartlett/Gleason/patrol
							Total Dept.: 1,962.65	
	DPS-GTOWN WEST-NW	T MOBILE WIRELESS	MAY 11;93314	05/28/11	01.0100.0564.004209		\$71.41	APR 29-MAY 28/11, DPS/W
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/03/11	05/03/11	01.0100.0570.003316		\$110.00	R0070, TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/03/11;AM	05/03/11	01.0100.0570.003316		\$55.00	61659, MARTINAJ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/03/11;BJ	05/03/11	01.0100.0570.003316		\$55.00	7106292, JOHANNNS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/03/11;JW	05/03/11	01.0100.0570.003316		\$55.00	10127298, WHITE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/03/11;SS	05/03/11	01.0100.0570.003316		\$55.00	9851234, SOWA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/05/11	05/05/11	01.0100.0570.003316		\$110.00	R0070, TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/05/11;DS	05/05/11	01.0100.0570.003316		\$85.00	11133568, SMITH, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/05/11;DW	05/05/11	01.0100.0570.003316		\$55.00	11133506, WASHINGTON, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/05/11;SD	05/05/11	01.0100.0570.003316		\$220.00	9117002, DRAPER, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/05/11;VR	05/05/11	01.0100.0570.003316		\$55.00	11133509, RODRIGUEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/06/11	05/06/11	01.0100.0570.003316		\$110.00	R0070, TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/06/11;DS	05/06/11	01.0100.0570.003316		\$60.00	11133568, SMITH, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/06/11;EW	05/06/11	01.0100.0570.003316		\$85.00	108365, WILLIAMS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/06/11;KJ	05/06/11	01.0100.0570.003316		\$65.00	9119198, JACKSON, JAIL

FUNDING REQUIREMENTS
JUN 28-29/11

	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/06/11;WA	05/06/11	01.0100.0570.003316	\$55.00	9432208, AGUILAR, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/07/11	05/07/11	01.0100.0570.003316	\$110.00	R0070, TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/07/11;DB	05/07/11	01.0100.0570.003316	\$55.00	694788, BECKER, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/07/11;SB	05/07/11	01.0100.0570.003316	\$60.00	464577841, BALLARD, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/10/11	05/10/11	01.0100.0570.003316	\$110.00	R0070, TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/10/11;AQ	05/10/11	01.0100.0570.003316	\$55.00	9120134, QUALLS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/10/11;WF	05/10/11	01.0100.0570.003316	\$55.00	11133603, FLETCHER, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/11/11	05/11/11	01.0100.0570.003316	\$110.00	R0070, TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/11/11;GM	05/11/11	01.0100.0570.003316	\$85.00	7104990, MONTGOMERY, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/16/11	05/16/11	01.0100.0570.003316	\$110.00	R0070, TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/16/11;GB	05/16/11	01.0100.0570.003316	\$55.00	9117089, BEALL, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/16/11;VK	05/16/11	01.0100.0570.003316	\$80.00	7102498, KING, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/17/11	05/17/11	01.0100.0570.003316	\$110.00	R0070, TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/17/11;JT	05/17/11	01.0100.0570.003316	\$55.00	11133767, THOELE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/20/11	05/20/11	01.0100.0570.003316	\$110.00	R0070, TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/20/11;AP	05/20/11	01.0100.0570.003316	\$80.00	8112170, PERDOZA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/20/11;DC	05/20/11	01.0100.0570.003316	\$55.00	11133794, CARRILLO, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/20/11;JS	05/20/11	01.0100.0570.003316	\$55.00	11133730, SALAZAR, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/20/11;SS	05/20/11	01.0100.0570.003316	\$85.00	10127054, STURDIVANT, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/23/11	05/23/11	01.0100.0570.003316	\$110.00	R0070, TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/23/11;DM	05/23/11	01.0100.0570.003316	\$55.00	11131561, MITCHELL, JAIL

FUNDING REQUIREMENTS
JUN 28-29/11

	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/23/11;JP	05/23/11	01.0100.0570.003316	\$60.00	11133836, PETTERSON, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/23/11;JA	05/23/11	01.0100.0570.003316	\$65.00	8111555, ANTHONY, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/23/11;PK	05/23/11	01.0100.0570.003316	\$55.00	7109726, KNIGHT, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/23/11;TT	05/23/11	01.0100.0570.003316	\$120.00	9123664, TREJO, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/24/11	05/24/11	01.0100.0570.003316	\$110.00	R0070, TRANSPORT FEE, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/24/11;KN	05/24/11	01.0100.0570.003316	\$60.00	696156, NICHOLS, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/25/11	05/25/11	01.0100.0570.003316	\$110.00	R0070, TRANSPORT FEE, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/25/11;CG	05/25/11	01.0100.0570.003316	\$85.00	6101033, GUERRERO, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/25/11;KS	05/25/11	01.0100.0570.003316	\$55.00	11133861, SEMINERIO, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/25/11;ME	05/25/11	01.0100.0570.003316	\$55.00	11133862, EVANS, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/25/11;MM	05/25/11	01.0100.0570.003316	\$60.00	8113502, MOORE, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/25/11;PR	05/25/11	01.0100.0570.003316	\$80.00	6100918, RODRIGUEZ, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/25/11;RR	05/25/11	01.0100.0570.003316	\$55.00	7107689, RANSOM, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/27/11	05/27/11	01.0100.0570.003316	\$110.00	R0070, TRANSPORT FEE, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/27/11;NG	05/27/11	01.0100.0570.003316	\$55.00	9639577, GEIGER, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/27/11;TF	05/27/11	01.0100.0570.003316	\$55.00	7102361, FOOTE, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/31/11	05/31/11	01.0100.0570.003316	\$110.00	R0070, TRANSPORT FEE, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/31/11;SMH	05/31/11	01.0100.0570.003316	\$55.00	11133918, MORENO-HERNANDEZ, JAIL	
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	05/31/11;TS	05/31/11	01.0100.0570.003316	\$55.00	694698, SALAS, JAIL	
	COUNTY JAIL	CHAD EDWIN SKAGGS	06/07/11	06/07/11	01.0100.0570.004232	\$79.50	MAY 31/11, EXP REIMB, JAIL	
	COUNTY JAIL	ALPHA SCIENTIFIC MEDICAL INC	1042844	06/03/11	01.0100.0570.003200	\$320.00	GLUCOMETER TEST STRIPS,TRUE TRACK SYSTEM, 100/BOX (BID#11WCA026)	

FUNDING REQUIREMENTS
JUN 28-29/11

	COUNTY JAIL	CARDIOVASCULAR SPECIALIST OF TEXAS	106248	06/07/11	01.0100.0570.003316	\$112.24	ARTHUR HERRERA, JAIL	
	COUNTY JAIL	KYOCERA MITA AMERICA, INC	110505287	05/26/11	01.0100.0570.004621	\$174.23	APRIL-JUNE '2011 BLANKET ORDER FOR KYOCERA CS-3035 COPIER (ADMIN.) M3216/SN:K3091389 AUTO FEEDER, DUPLEX, 4 PAPER DRAWER, SORT/STAPLE,INCLUDE 10,000 COPIES OVERAGE CHARGE PER COPY: \$0.0075 EA	
	COUNTY JAIL	KYOCERA MITA AMERICA, INC	110505288	05/26/11	01.0100.0570.004621	\$126.06	APRIL-JUNE'2011 BLANKET ORDER FOR KYOCERA CS-2550 COPIER (OLD JAIL) M2326/SN:A3039272 AUTO FEEDER, DUPLEX, 4 PAPER DRAWER, SORT/STAPLE; INCLUDE 5,000 COPIES OVERAGE CHARGE PER COPY: \$0.0105 EA	
	COUNTY JAIL	SECURE CONTROL SYSTEMS INC	1480	06/06/11	01.0100.0570.004543	\$1,315.00	3RD QTR BLANKET FOR CAMERA & INTERCOM REPAIRS	
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1862797ARA64 619	05/26/11	01.0100.0570.003316	\$8.68	PATRICIA GREEN, JAIL	
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	18708674	05/18/11	01.0100.0570.003316	\$131.52	MICHAEL W LANDIS, JAIL	
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	18789189	05/20/11	01.0100.0570.003316	\$143.15	SHAWN P PETERSON, JAIL	
	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	2011;BOBO	06/13/11	01.0100.0570.004232	\$25.00	INSTRUCTOR PROFICIENCY CERTIFICATE APPLICATION (I-1) FOR ZILLAH BOBO ***ISSUE CHECK AND FWD WITH APPLICATION TO VENDOR***	
	COUNTY JAIL	PREMIER SPECIALTIES INC	212762	06/01/11	01.0100.0570.003316	\$618.00	DONALD RICH, JAIL	
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21312761	04/27/11	01.0100.0570.003316	\$12,832.80	GUADALUPE GARZA, JAIL	
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21340607	04/05/11	01.0100.0570.003316	\$2,972.69	JOSEPH HATFIELD, JAIL	
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21433143	05/23/11	01.0100.0570.003316	\$251.16	TYRONE D TREJO, JAIL	
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21438013	05/25/11	01.0100.0570.003316	\$117.46	MICHAEL C MOORE, JAIL	
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21438933	05/25/11	01.0100.0570.003316	\$1,552.59	BRANDON D FULTON, JAIL	
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21440095	05/26/11	01.0100.0570.003316	\$610.12	MARIE RHYMES, JAIL	
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21440642	05/26/11	01.0100.0570.003316	\$1,253.14	JOSHUA WINDHAM, JAIL	
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21441187	05/27/11	01.0100.0570.003316	\$1,619.87	PATRICIA GREEN, JAIL	

FUNDING REQUIREMENTS
JUN 28-29/11

COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21444679	05/29/11	01.0100.0570.003316	\$362.39	ANDREA R SERUR, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21446057	05/30/11	01.0100.0570.003316	\$405.02	ROBIN MARTIN, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21452271	06/02/11	01.0100.0570.003316	\$938.84	ANDREA R SERUR, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	2206396RA64616	05/29/11	01.0100.0570.003316	\$8.34	ISRAEL ROBLES, JAIL
COUNTY JAIL	ON SITE SERVICES	22098	05/31/11	01.0100.0570.004705	\$70.00	DRUG SCREENS, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	238507ARA64616	05/29/11	01.0100.0570.003316	\$10.68	ANDREA R SERUR, JAIL
COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	26987388	06/02/11	01.0100.0570.003100	\$156.40	HP 64A BLACK TONER CARTRIDGE
COUNTY JAIL	GT DISTRIEUTORS, INC 355036		06/03/11	01.0100.0570.003311	\$104.10	S/S TACTICAL SHIRT, KHAKI, SIZE LARGE FOR NEW C/O SHAWN WILLIAMS (2) AND INVENTORY (3)
COUNTY JAIL	GT DISTRIEUTORS, INC 355404		06/07/11	01.0100.0570.003311	\$84.45	MENS 5.11 TACTICAL PANT, FIRE NAVY, SIZE 38 X 32 FOR C/O GARY SHELTON (2) AND INVENTORY (1)
			06/07/11	01.0100.0570.003311	\$62.46	S/S TACTICAL SHIRT, KHAKI, SIZE 3XL FOR INVENTORY
			06/07/11	01.0100.0570.003311	\$62.46	S/S TACTICAL SHIRT, KHAKI, SIZE LARGE FOR C/O GARY SHELTON
			06/07/11	01.0100.0570.003311	\$62.46	S/S TACTICAL SHIRT, KHAKI, SIZE XL FOR C/O ROXANNE BAILEY (2) AND INVENTORY (1)
			06/07/11	01.0100.0570.003311	\$84.45	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY SIZE 12 LONG FOR INVENTORY
			06/07/11	01.0100.0570.003311	\$84.45	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY SIZE 14 REG FOR INVENTORY
			06/07/11	01.0100.0570.003311	\$84.45	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY SIZE 16 REG FOR INVENTORY
			06/07/11	01.0100.0570.003311	\$84.45	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY SIZE 8 REG FOR INVENTORY
			06/07/11	01.0100.0570.003311	\$84.45	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 6 LONG FOR INVENTORY
COUNTY JAIL	GT DISTRIEUTORS, INC 355750		06/09/11	01.0100.0570.003311	\$281.50	MENS 5.11 TACTICAL PANT, FIRE NAVY, SIZE 32 X 32 FOR CASEY O'KEEFE (5), NEW MEDIC AUSTIN BRAUNE (2) AND INVENTORY (3)
			06/09/11	01.0100.0570.003311	\$140.75	MENS 5.11 TACTICAL PANT, FIRE NAVY, SIZE 34 X 32 FOR JAMES ROSE (2) AND INVENTORY (3)
			06/09/11	01.0100.0570.003311	\$140.75	MENS 5.11 TACTICAL PANT, FIRE NAVY, SIZE 34 X 34 FOR NEW C/O JOE SAPIEN (2) AND INVENTORY (3)
			06/09/11	01.0100.0570.003311	\$104.10	S/S TACTICAL SHIRT, KHAKI, SIZE LARGE FOR NEW C/O JOE SAPIEN (2) AND INVENTORY (3)

FUNDING REQUIREMENTS

JUN 28-29/11

			06/09/11	01.0100.0570.003311	\$124.92	S/S TACTICAL SHIRT, KHAKI, SIZE MEDIUM FOR NEW C/O AUSTIN BRAUNE (4) AND INVENTORY (2)
			06/09/11	01.0100.0570.003311	\$104.10	S/S TACTICAL SHIRT, KHAKI, SIZE X-LARGE FOR C/O JAMES ROSE (2) AND INVENTORY (3)
COUNTY JAIL	GT DISTRIEUTORS, INC 355753		06/09/11	01.0100.0570.003311	\$32.56	MENS CLASS A PANTS, MIDNIGHT NAVY WIRED STRIPE SIZE: 37 X 43 1/2 FOR CO SHAWN WILLIAMS
			06/09/11	01.0100.0570.003311	\$104.10	TACTICAL SHORT SLEEVE DRESS SHIRT, KHAKI, SIZE:2XL FOR CO ROBERT JONES(4) & INVENTORY (1) 11WCA035
			06/09/11	01.0100.0570.003311	\$18.54	WINDBREAKER, DARK NAVY, SIZE: X-LARGE FOR CO JACOB THOMPSON. RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2-LINES). LEFT CHEST ATTACH STAR PATCH.
			06/09/11	01.0100.0570.003311	\$140.75	WOMEN'S 5.11 TACTICAL PANTS, FIRE NAVY, SIZE:12 / REGULAR FOR CO ROBIN DAVIS(2) & INVENTORY (3) 11WCA035
COUNTY JAIL	GT DISTRIEUTORS, INC 355754		06/09/11	01.0100.0570.003311	\$56.30	MENS 5.11 TACTICAL PANT, FIRE NAVY, SIZE 28 X 30 FOR MEDIC KIMBERLY MARTIN
			06/09/11	01.0100.0570.003311	\$18.54	WINDBREAKER, DARK NAVY, SIZE SMALL FOR NEW CLERK EMILY HAJDA RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES) DO NOT ATTACH STAR PATCH
COUNTY JAIL	GT DISTRIEUTORS, INC 355818		06/10/11	01.0100.0570.003311	\$83.28	S/S TACTICAL SHIRT, KHAKI, SIZE LARGE FOR C/O TERRY HARGROVE (3) AND C/O SHARON ST MICHEL (1)
			06/10/11	01.0100.0570.003311	\$166.56	S/S TACTICAL SHIRT, KHAKI, SIZE X-LARGE FOR C/O MICHAEL BRUMLEVE (4) AND INVENTORY (4)
COUNTY JAIL	GT DISTRIEUTORS, INC 355821		06/10/11	01.0100.0570.003311	\$62.46	S/S TACTICAL SHIRT, KHAKI, SIZE MED FOR INVENTORY
COUNTY JAIL	OFFICE MAX INC 38053		06/02/11	01.0100.0570.003005	\$1,099.98	OFFICE DESK, DOUBLE PEDESTAL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES AL 400308D0CCP		05/25/11	01.0100.0570.003316	\$33.70	BRANDON D FULTON, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES AL 401198D0CCP		05/26/11	01.0100.0570.003316	\$12.50	PATRICIA GREEN, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES ALA 401198D0CCP		05/26/11	01.0100.0570.003316	\$18.10	PATRICIA GREEN, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES ALB 401198D0CCP		05/27/11	01.0100.0570.003316	\$12.70	PATRICIA GREEN, JAIL
COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES 4295000977		06/17/11	01.0100.0570.003306	\$10,920.69	3RD QTR BLANKET FOR INMATE FOOD SERVICE

FUNDING REQUIREMENTS
JUN 28-29/11

	COUNTY JAIL	AUSTIN HEART PLLC	44412601	05/27/11	01.0100.0570.003316	\$112.24	PATRICIA GREEN, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	455509ARA64607	05/18/11	01.0100.0570.003316	\$8.68	JEFFREY EDGAR, JAIL
	COUNTY JAIL	OFFICE DEPOT, INC	565566626001	05/31/11	01.0100.0570.003100	\$1,499.50	COPY PAPER
	COUNTY JAIL	OFFICE DEPOT, INC	566391818001	06/01/11	01.0100.0570.003100	\$1.86	1.5 X 2 STICKY NOTES
				06/01/11	01.0100.0570.003100	\$3.99	3 X 3 STICKY NOTES
				06/01/11	01.0100.0570.003100	\$3.98	5 X 8 WRITING PADS
				06/01/11	01.0100.0570.003100	\$17.57	HP 96 BLACK INK CARTRIDGE
				06/01/11	01.0100.0570.003100	\$16.84	HP97 COLOR INK CARTRIDGE
				06/01/11	01.0100.0570.003100	\$6.25	INDEX CARDS
				06/01/11	01.0100.0570.003100	\$1.90	JUMBO PAPER CLIPS
				06/01/11	01.0100.0570.003100	\$24.55	MANILLA FOLDERS
				06/01/11	01.0100.0570.003100	\$20.00	TAPE
	COUNTY JAIL	SHELL FLEET PLUS	65139552/06	06/05/11	01.0100.0570.003301	\$578.29	3RD QTR BLANKET FOR FUEL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	674041	05/27/11	01.0100.0570.003316	\$105.36	PATRICIA GREEN, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	674123	05/19/11	01.0100.0570.003316	\$76.48	JEFFREY D EDGAR, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	677153	06/06/11	01.0100.0570.003316	\$147.36	ARTHUR HERRERA, JAIL
	COUNTY JAIL	EXXON MOBIL CORP	7187328263215183106	06/08/11	01.0100.0570.003301	\$294.21	3RD QTR BLANKET FOR FUEL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82172167	05/29/11	01.0100.0570.003316	\$431.86	ISRAEL ROBLES, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82177093	06/03/11	01.0100.0570.003316	\$1,534.26	TIMMIE WARD, JAIL
	COUNTY JAIL	WESTWOOD PHARMACY	8337	06/02/11	01.0100.0570.003307	\$7,914.17	QUARTERLY BLANKET ORDER FOR PHARMACY SUPPLIES AND SERVICE, APRIL - JUNE '2011.
	COUNTY JAIL	ICS JAIL SUPPLIES INC	89577	06/06/11	01.0100.0570.003009	\$1,968.00	POLY CORE MATTRESS, 30 X 75 X 4, GREEN, GLUED SEAMS REF QUOTE 052611-1153
	COUNTY JAIL	AUSTIN RADIOLOGICAL	989277ARA65801	05/23/11	01.0100.0570.003316	\$41.37	TOMAS BENITEZ, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	989277ARA65808	05/23/11	01.0100.0570.003316	\$7.66	TOMAS BENITEZ, JAIL
	COUNTY JAIL	RIO GRANDE VALLEY HOSPITAL SERVICES	SD20668728485	06/02/11	01.0100.0570.003316	\$215.18	TIMMIE WARD, JAIL
	COUNTY JAIL	BLUEBONNET TRAILS MHMR CTR	WCIC052011	06/06/11	01.0100.0570.004116	\$6,120.00	MAY 4-28/11, MHMR FOR INMATES, JAIL
	COUNTY JAIL	DELL COMPUTER CORP	XFC677NC9	06/01/11	01.0100.0570.003100	\$802.20	BLACK, CYAN, MAGENTA & YELLOW TONER CARTRIDGES (4-PK FOR DELL 5130CDN PRINTER)

FUNDING REQUIREMENTS
JUN 28-29/11

							Total Dept.: 66,883.70	
0576	JUVENILE SERVICES	TEXAN EYE PA	05/10/11;AB	06/06/11	01.0100.0576.003316		\$5.00	MAY 10/11, ROUTINE NP COMPREHENSIVE, AB, JUV
	JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	05/31/11;JUV	05/31/11	01.0100.0576.003307		\$1,531.57	PHARM & MED, MAR 29-MAY 3/11, AE, CS, BM, JUV
	JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	05/31/11;JUVA	05/31/11	01.0100.0576.003316		\$461.00	PHARM & MED, MAR 29-MAY 3/11, AE, CS, BM, JUV
					01.0100.0576.004102		\$4,030.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR A. ELLIS - MAY 2011
								31 DAYS @ \$130.00 / DAY = \$4,030.00 TOTAL
				05/31/11	01.0100.0576.004102		-\$3,250.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR A. ELLIS - MAY 2011
				05/31/11	01.0100.0576.004102		\$4,340.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR B. MCCLURE - MAY 2011
								31 DAYS @ \$138.25 / DAY = \$4,285.75 TOTAL
				05/31/11	01.0100.0576.004102		\$3,100.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR C. STAMBAUGH - MAY 2011
								31 DAYS @ \$100.00 / DAY = \$3,100.00 TOTAL
				05/31/11	01.0100.0576.004102		\$4,030.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR Q. DAVIS - MAY 2011
								31 DAYS @ \$130.00 / DAY = \$4,030.00 TOTAL
	JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	06/03/11;BMJ	06/03/11	01.0100.0576.003307		\$6.00	CH19-274-J395, APR 29-MAY 11/11, PHARM, BMJ, JUV
	JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	06/03/11;BMJ/A	06/03/11	01.0100.0576.004102		\$2,790.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR B. MILLER - MAY 2011
								31 DAYS @ \$98.00 / DAY = \$3,038.00 TOTAL
	JUVENILE SERVICES	BRIGETTE STEWART	06/04/11	06/04/11	01.0100.0576.004100		\$120.00	LOWSHIGHS FACILITATOR FOR TRUE NORTH PROJECT FOR FIELD PROBATION GROUP ON SATURDAY, JUNE 4, 2011.
	JUVENILE SERVICES	MATTHEW SUKER		06/04/11	01.0100.0576.004100		\$120.00	LOWSHIGHS FACILITATOR FOR TRUE NORTH PROJECT FOR FIELD PROBATION GROUP ON SATURDAY, JUNE 4, 2011.
	JUVENILE SERVICES	CHRIS CORNIMAN	06/09/11;BB	06/09/11	01.0100.0576.003317		\$98.00	JUN 8-9/11, ORAL EVAL & BITEWINGS, BB, JUV
	JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	11062320	06/12/11	01.0100.0576.004621		\$125.51	CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT CONTRACT) MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY, OCTOBER 1, 2010 - SEPTEMBER 30, 2011 (CEDAR PARK OFFICE).

FUNDING REQUIREMENTS
JUN 28-29/11

			06/12/11	01.0100.0576.004621	\$125.51	CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET. INCLUDES 3000 COPIES/MONTH. OVERAGE @ .0100/COPY, OCTOBER 1, 2010 - SEPTEMBER 30, 2011 (TAYLOR OFFICE).
			06/12/11	01.0100.0576.004621	\$125.51	CANON IR2022i COPIER, \$125.51/MONTH, (INCLUDES MAINT. CONTRACT), MAINTENANCE - OPEN MARKED. INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY, OCTOBER 1, 2010 - SEPTEMBER 30, 2011 (HUTTO/ROUND ROCK OFFICE).
			06/12/11	01.0100.0576.004621	\$132.20	CANON IR1023IF COPIER, \$33.05/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ACADEMY POD) *****4 Copiers*****
			06/12/11	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ACADEMY RECEPTION)
			06/12/11	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ADMINISTRATION)
			06/12/11	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (COURT)
			06/12/11	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (DETENTION CONTROL)
			06/12/11	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (PROBATION CONTROL)
			06/12/11	01.0100.0576.004621	\$184.68	CANON IR3035 COPIER \$184.68/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ACADEMY)
			06/12/11	01.0100.0576.004621	\$295.53	CANON IR5055 COPIER, \$295.53/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (DETENTION ADMINISTRATION)
			06/12/11	01.0100.0576.004621	\$325.10	CANON IR5065 COPIER, \$325.10/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ADMIN COPY ROOM)

**FUNDING REQUIREMENTS
JUN 28-29/11**

			06/12/11	01.0100.0576.004621	\$668.00	MAINTENANCE - OPEN MARKET INCLUDES 73,000 COPIES PER MONTH, OVERAGE @ .00915 PER COPY, \$668.00/MONTH. OCTOBER 1, 2010 - SEPTEMBER 30, 2011.
	JUVENILE SERVICES	HEALTHCARE PROVIDERS SERVICE ORGANIZATION	2011;POTTER	06/14/11	\$121.50	ANNUAL RENEWAL OF PROFESSIONAL LIABILITY INSURANCE FOR M. POTTER.
						PLEASE CUT CHECK ON JUNE 28, 2011 RUN AND HOLD FOR DEPARTMENT PICK-UP
	JUVENILE SERVICES	TEXAS PROBATION ASSOCIATION		06/14/11	\$35.00	ANNUAL MEMBERSHIP DUES FOR M. POTTER IN TEXAS PROBATION ASSOCIATION.
						PLEASE CUT CHECK AND HOLD FOR DEPARTMENT PICK-UP
	JUVENILE SERVICES	ON SITE SERVICES	22098	05/31/11	\$175.00	DRUG SCREENS, JUV
	JUVENILE SERVICES	TEXAS FLEET FUEL LTD	30238359	06/13/11	\$102.61	BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - JUNE 2011
						\$1,000.00 TOTAL
	JUVENILE SERVICES	ERIC FREY PC	3119	06/03/11	\$2,900.00	MAY 4-26/11, CONTRACT SVC, JUV
	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000201	06/03/11	\$7,193.64	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - JUNE 2011
						\$28,000.00 TOTAL
	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000203	06/10/11	\$6,639.36	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - JUNE 2011
						\$28,000.00 TOTAL
	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000204	06/17/11	\$6,497.82	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - JUNE 2011
						\$28,000.00 TOTAL
	JUVENILE SERVICES	AMERICAN RED CROSS	3950	06/06/11	\$250.00	BLANKET PURCHASE REQUISITION TO COVER EXPENSES INCURRED FROM MAY 2011 THROUGH SEPTEMBER 2011 FOR 1ST AID TRAINING SUPPLIES & FEES
						\$1,000.00 TOTAL
	JUVENILE SERVICES	NATIONAL PARTNERSHIP FOR JUVENILE SERV	39937-11	06/19/11	\$200.00	ANNUAL MEMBERSHIP DUES IN NATIONAL PARTNERSHIP FOR JUVENILE SERVICES FOR JUVENILE DETENTION CENTER.
						PLEASE CUT CHECK ON JUNE 28 RUN AND HOLD FOR DEPARTMENT PICK-UP
	JUVENILE SERVICES	GULF COAST TRADES CENTER	4986	05/31/11	\$2,981.27	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR C. MERCER - MAY 2011
						31 DAYS @ \$127.00 / DAY = \$3,937.00 TOTAL

FUNDING REQUIREMENTS
JUN 28-29/11

JUVENILE SERVICES	SATELLITE TRACKING OF PEOPLE LLC	511	06/07/11	01.0100.0576.004108	\$5,756.50	BLANKET PURCHASE REQUISITION FOR MONITORING SERVICES - MAY 2011 \$5,000.00
JUVENILE SERVICES	PATHWAYS 3H YOUTH RANCH INC	5250	05/31/11	01.0100.0576.004102	\$3,318.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR C. SMITH - MAY 2011 31 DAYS @ \$138.25 / DAY = \$4,285.75 TOTAL
JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	54011	06/01/11	01.0100.0576.004102	\$2,945.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR J. WINN - MAY 2011 31 DAYS @ \$95.00 / DAY = \$2,945.00 TOTAL
			06/01/11	01.0100.0576.004102	\$2,945.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR L. MARTINEZ - MAY 2011 31 DAYS @ \$95.00 / DAY = \$2,945.00 TOTAL
			06/01/11	01.0100.0576.004102	\$2,945.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR M. MARKS - MAY 2011 31 DAYS @ \$95.00 / DAY = \$2,945.00 TOTAL
			06/01/11	01.0100.0576.004102	\$2,945.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR O. GALLEGOS - MAY 2011 31 DAYS @ \$95.00 / DAY = \$2,945.00 TOTAL
			06/01/11	01.0100.0576.004102	\$2,945.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR T. TINGLE - MAY 2011 31 DAYS @ \$95.00 / DAY = \$2,945.00 TOTAL
JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	54011A	06/01/11	01.0100.0576.003307	\$39.00	H&F, PHARM, MAY 9/11, OG, RX 1162250, 1162251, MAY 3-5/11, TT, RX 1158847, RX 1162168, JUV
JUVENILE SERVICES	OFFICE DEPOT, INC	563509455001	05/06/11	01.0100.0576.003100	\$147.68	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - MAY 2011 \$500.00
JUVENILE SERVICES	OFFICE DEPOT, INC	56515138'001	05/20/11	01.0100.0576.003100	\$67.04	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - MAY 2011 \$500.00
JUVENILE SERVICES	OFFICE DEPOT, INC	565784426001	05/25/11	01.0100.0576.003100	\$38.62	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - MAY 2011 \$500.00
JUVENILE SERVICES	OFFICE DEPOT, INC	566021680001	05/27/11	01.0100.0576.003100	\$55.35	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - MAY 2011 \$500.00
JUVENILE SERVICES	OFFICE DEPOT, INC	566378115001	06/01/11	01.0100.0576.003005	\$22.49	PURCHASE ONE (1) KEYBOARD/MOUSE MANAGER, BLACK, ITEM #326196. ***REQUESTER WILL ORDER ON-LINE ONCE PO NUMBER IS ASSIGNED***
JUVENILE SERVICES	ECOLAB, INC	5703257	06/07/11	01.0100.0576.003318	\$71.12	PURCHASE TWO (2) 5-GAL PAILS OF DESTAINER FOR DETENTION WASHERS.
JUVENILE SERVICES	HECTOR GARZA CENTER	51-6075	05/31/11	01.0100.0576.004102	\$4,285.75	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR A. BURSTALL - MAY 2011 31 DAYS @ \$138.25 / DAY = \$4,285.75 TOTAL
JUVENILE SERVICES	ONE SOURCE TOXICOLOGY	62153	05/31/11	01.0100.0576.004108	\$2,138.55	BLANKET PURCHASE REQUISITION FOR DRUG TESTING - MAY 2011 \$2,800.00

FUNDING REQUIREMENTS
JUN 28-29/11

	JUVENILE SERVICES	WESTWOOD PHARMACY	8338	06/02/11	01.0100.0576.003200	\$114.10	PHARM & MED SUP, MAY 1-31/11, JUV
				06/02/11	01.0100.0576.003307	\$1,805.48	PHARM & MED SUP, MAY 1-31/11, JUV
	JUVENILE SERVICES	SAFARILAND LLC	111-071004	05/26/11	01.0100.0576.004108	\$24.43	METHAMPHETAMINE (ECSTASY) TEST KIT #U6087.
				05/26/11	01.0100.0576.004108	\$24.44	THE FOLLOWING NARCOTIC TEST KITS: MARIJUANA TEST KIT E6075.
	JUVENILE SERVICES	TEXAS JUVENILE PROBATION COMMISSION	JUL 11:SMITH	06/14/11	01.0100.0576.004232	\$125.00	REGISTRATION FEE FOR M. SMITH TO ATTEND THE 2011 POST-LEGISLATIVE CONFERENCE IN AUSTIN, TEXAS, ON 7/06 - 7/07, 2011.
							PLEASE CUT CHECK ON JUNE 28, 2011 RUN AND HOLD FOR DEPARTMENT PICK-UP
	JUVENILE SERVICES	VERIZON SOUTHWEST	JUN 11:37673	06/07/11	01.0100.0576.004211	\$38.83	JUN 7-JUL 6/11, JUV
	JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CTR	JUV5/2011	06/06/11	01.0100.0576.004100	\$2,787.75	MAY 4 & 11/11, CS, PSYCH SVC, JUV
	JUVENILE SERVICES	CATHERINE A WEBER SILBIGER	MAY 11	05/27/11	01.0100.0576.004106	\$1,590.00	MAY 2-27/11, COUNSELING SVC, JUV
	JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY		05/31/11	01.0100.0576.004102	\$3,937.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR E. CARDENAS - MAY 2011 31 DAYS @ \$127.00 / DAY = \$3,937.00 TOTAL
				05/31/11	01.0100.0576.004102	\$2,945.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR M. GUERRERO - MAY 2011 31 DAYS @ \$95.00 / DAY = \$2,945.00 TOTAL
				05/31/11	01.0100.0576.004102	\$3,937.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR S. BURNETT - MAY 2011 31 DAYS @ \$127.00 / DAY = \$3,937.00 TOTAL
	JUVENILE SERVICES	MARTHA H PASIMINIO		05/25/11	01.0100.0576.004106	\$620.00	MAY 4-25/11, COUNSELING SVC, KP, RM, SR, JUV
	JUVENILE SERVICES	LA HACIENDA PHARMACY	MAY 11:SB	06/06/11	01.0100.0576.003307	\$22.79	MAY 7-JUN 6/11, RX 790027, 790028, 790029, SB, JUV
						Total Dept.: 95,701.13	
0581	911 COMMUNICATIONS	NATIONAL ACADEMY OF EMERGENCY MEDICAL DISPATCH	137388W	03/22/11	01.0100.0581.004232	\$30.00	EXPIRED EMD & EFD CERTIFICATION FEE FOR R MURPHY, 911 COMM
	911 COMMUNICATIONS	OFFICE DEPOT, INC	566498312001	06/02/11	01.0100.0581.003100	\$96.12	Office Supplies
	911 COMMUNICATIONS	OFFICE DEPOT, INC	566716966001	06/03/11	01.0100.0581.003100	\$345.08	Office Supplies
						Total Dept.: 471.20	
0630	HEALTH DISTRICT	WILCO CARE PROGRAM	06/28/11	06/23/11	01.0100.0630.004905	\$333.03	WILCO CARE PROGRAM

FUNDING REQUIREMENTS
JUN 28-29/11

	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	162;HD/41	06/01/11	01.0100.0630.004211	\$23.07	MAY 11, HEALTH	
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	162;HD/69	06/01/11	01.0100.0630.004211	\$24.41	MAY 11, HEALTH	
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	162;HD/71	06/01/11	01.0100.0630.004211	\$116.04	MAY 11, HEALTH	
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	162;HD/73	06/01/11	01.0100.0630.004211	\$43.59	MAY 11, HEALTH	
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	162;HD/91	06/01/11	01.0100.0630.004211	\$13.64	MAY 11, HEALTH	
	HEALTH DISTRICT	VERIZON WIRELESS	6586309851	06/01/11	01.0100.0630.004211	\$214.95	MAY 2-JUN 1/11, HEALTH	
	HEALTH DISTRICT	AT&T CORP	JUN 11;83252	06/07/11	01.0100.0630.004211	\$299.08	MAY 8-JUN 7/11, HEALTH	
	HEALTH DISTRICT	TIME WARNER CABLE	JUN 11;HEALTH	06/09/11	01.0100.0630.004210	\$550.00	JUN 19-JUL 18/11, HEALTH	
						Total Dept.: 1,617.81		
0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	06/02/11;KL	06/02/11	01.0100.0640.004951	\$300.00	KENNETH LYDELL, PUB ASST	
						Total Dept.: 300.00		
0645	CHILD WELFARE	MARIE DENNISTON	JUN 11;AB	06/17/11	01.0100.0645.003305	\$175.00	CLOTHING, AB, CHLD WLFR	
	CHILD WELFARE	LAURA DONALDSON	JUN 11;CB	06/17/11	01.0100.0645.003305	\$175.00	CLOTHING, CB, CHLD WLFR	
	CHILD WELFARE	ABEL & SABRINA AGUILAR	JUN 11;SS	06/13/11	01.0100.0645.003305	\$225.00	CLOTHING, SS, CHLD WLFR	
						Total Dept.: 575.00		
0665	EXTENSION SERVICE	TEXAS ASSN OF EXTENSION 4-H AGENTS	06/22/11	06/22/11	01.0100.0665.004232	\$150.00	CONF REG, AUG 3-5/11, EXT SVC	
	EXTENSION SERVICE	TEXAS AGRILIFE EXTENSION SERVICE	AUG 11;COUFAL	06/22/11	01.0100.0665.004232	\$15.00	COURSE REG, AUG 1-3/11, D COUFAL, EXT SVC	
	EXTENSION SERVICE	TEXAS PORK PRODUCERS ASSOCIATION	JUL 11;COUFAL	06/20/11	01.0100.0665.004232	\$20.00	CONF REG, JUL 9-10/11, D COUFAL, EXT SVC	
						Total Dept.: 185.00		
1000	WM CO COURTHOUSE	GRAINGER	9550472295	05/31/11	01.0100.1000.004510	\$596.97	PO 133178, FUSE SEMICONDUCTOR, CTHSE	
						Total Dept.: 596.97		
1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	JUN 11/1981	06/19/11	01.0100.1003.004430	\$111.24	APR 27-MAY 27/11, TAY HEALTH	
						Total Dept.: 111.24		
1005	ROUND ROCK ANNEX BLDG A	ALLEGIANCE POWER SYSTEMS INC	3328	05/31/11	01.0100.1005.004500	\$165.00	PO 129237, QTRLY LEVEL 1 INSPECTION, RR ANX A	
	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	JUN 11/11933	06/14/11	01.0100.1005.004430	\$362.30	MAY 2-JUN 3/11, RR ANX A	
						Total Dept.: 527.30		

FUNDING REQUIREMENTS
JUN 28-29/11

1008	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1021257	06/06/11	01.0100.1008.004510	\$24.95	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS MAR 11 - SEP 11
	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1022325	06/08/11	01.0100.1008.004510	\$727.85	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS MAR 11 - SEP 11
	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1549997	06/10/11	01.0100.1008.004510	\$770.54	PO 133663, PARTS, JAIL
	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1549997-1	06/13/11	01.0100.1008.004510	\$373.12	PO 131517, PARTS, JAIL
	SHERIFF ADMIN/JAIL	CAPITOL BEARING SERVICE OF AUSTIN INC	2170990	06/13/11	01.0100.1008.004510	\$213.93	PO 128950, V-BELTS, JAIL
	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	2426712	06/15/11	01.0100.1008.004430	\$420.00	JUN 11, COMPACTOR HAUL, JAIL
	SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2610588	06/03/11	01.0100.1008.004512	\$205.65	PO 132355, MODULE, JAIL
	SHERIFF ADMIN/JAIL	ALLEGIANCE POWER SYSTEMS INC	3348	06/06/11	01.0100.1008.004500	\$854.50	PO 129237, MODULE & LABOR, JAIL
	SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X05413003	06/03/11	01.0100.1008.004500	\$152.00	BLANKET ORDER FOR WATER SOFTENER SALT AT JAIL OCT 10 - SEP 11
						Total Dept.: 3,742.54	
1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	47383	06/10/11	01.0100.1009.004510	\$771.71	PO 131745, A/C HEATER REPAIR, CRIM JUST
						Total Dept.: 771.71	
1022	HISTORIC JAIL-HEALTH ADMIN	THYSSENKRUPP ELEVATOR CO	63629	06/13/11	01.0100.1022.004500	\$332.34	EMERGENCY SVC REPAIR ELEVATOR BUTTON, OLD JAIL
						Total Dept.: 332.34	
1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	JUN 11/3031.8	06/14/11	01.0100.1032.004430	\$251.08	MAY 11-JUN 13/11, CP ANX
						Total Dept.: 251.08	
1033	TAYLOR ANNEX	JOHNSTONE SUPPLY	178784	06/10/11	01.0100.1033.004510	\$1,482.20	BLANKET ORDER FOR A/C UNIT FOR TAYLOR ANNEX JUN 11
	TAYLOR ANNEX	JOHNSTONE SUPPLY	178817	06/14/11	01.0100.1033.004510	\$107.85	PO 133724, PARTS, TAY ANX
	TAYLOR ANNEX	CITY OF TAYLOR	JUN 11/17138	06/19/11	01.0100.1033.004430	\$106.70	APR 27-MAY 27/11, TAY ANX
	TAYLOR ANNEX	CITY OF TAYLOR	JUN 11/9789	06/19/11	01.0100.1033.004430	\$252.15	APR 27-MAY 27/11, TAY ANX
						Total Dept.: 1,948.90	
1043	INNERLOOP ANNEX	INSCO DISTRIBUTING INC	6195006	06/09/11	01.0100.1043.004510	\$496.97	PO 133599, DIFFUSER, T-BAR, INNER LOOP
	INNERLOOP ANNEX	INSCO DISTRIBUTING INC	6195040	06/09/11	01.0100.1043.004510	\$8.18	PO 133599, PARTS, INNER LOOP
						Total Dept.: 505.15	

FUNDING REQUIREMENTS
JUN 28-29/11

1045	JUVENILE FACILITY	ASPEN AIR INC	47291	06/03/11	01.0100.1045.004510	\$457.50	BLANKET ORDER FOR HVAC CONTRACT SERVICES MAR 11 - SEP 11
						Total Dept.: 457.50	
1048	JP PCT 4 BLDG	CITY OF TAYLOR	JUN 11/11548	06/19/11	01.0100.1048.004430	\$153.03	APR 27-MAY 27/11, JP#4
	JP PCT 4 BLDG	CITY OF TAYLOR	JUN 11/11191	06/19/11	01.0100.1048.004430	\$120.12	APR 27-MAY 27/11, JP#4
						Total Dept.: 273.15	
1057	BROWN STORAGE BUILDING	INSCO DISTRIBUTING INC	6202648	06/14/11	01.0100.1057.004510	\$38.01	PO 133599, HVAC PARTS, BROWN WHSE
						Total Dept.: 38.01	
1059	COMM PCT 3	CITY OF GEORGETOWN	JUN 11/87819	06/13/11	01.0100.1059.004430	\$134.48	MAY 9-JUN 7/11, COMM#3
						Total Dept.: 134.48	
1066	NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	JUN 11/1316	06/14/11	01.0100.1066.004430	\$184.47	MAY 5-JUN 6/11, NEW RR ANX
	NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	JUN 11/44161	06/14/11	01.0100.1066.004430	\$1,339.26	MAY 5-JUN 6/11, NEW RR ANX
	NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	JUN 11/771	06/14/11	01.0100.1066.004430	\$123.19	MAY 5-JUN 6/11, NEW RR ANX
	NEW ROUND ROCK ANNEX	TIME WARNER CABLE	JUN 11, JESTER	06/12/11	01.0100.1066.004211	\$30.44	JUN 22-JUL 21/11, NEW RR ANX
						Total Dept.: 1,677.36	
2007	PATROL DIVISION	TRAVIS CTY CLERK	11-001250	06/02/11	01.0100.2007.004703	\$370.00	C-1-MH-11-001250, FREDRICK STUART, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-001266	06/02/11	01.0100.2007.004703	\$395.00	C-1-MH-11-001266, ADRIAN DRAINE, SHF
	PATROL DIVISION	CANON FINANCIAL SERVICES INC	11062327	06/12/11	01.0100.2007.004621	\$237.38	BLANKET PO FOR COPIER-CIT SERIAL #DFW08872; CASSETTE FEEDING UNIT; FAX; CABINET & DUPLEXING \$237.38/MO X 12=\$2848.56 SLATTER/MGLEASON-PATROL 512-943-1312
						\$65.89	YEARLY BLANKET FOR FLEET COPIER; FAX; SCANNER; PTR CANNON SERIAL #DRL25596 3000 COPIES/ \$0.01 OVERAGE QUOTE #A41X0519C/10 OCT 2010-OCT 2011 \$65.89/MO X 12= \$790.68 L SLATTER/M GLEASON-PAROL 512-943-1312

FUNDING REQUIREMENTS

JUN 28-29/11

	PATROL DIVISION	CONVENIENCE OFFICE SUPPLY	128193	06/01/11	01.0100.2007.003100	\$80.76	QUALITY PARK CD SLEEVE - 5" X 4.87", 24LB - WOVE, 100/BOX-WHITE
				06/01/11	01.0100.2007.003398	\$417.48	DVD+RW DISCS, 4.7GB 4X SPINDLE, SILVER, 15/PACK
							SANDELL/GLEASON/PATROL/260-4244
	PATROL DIVISION	TRITON TOWING INC	13274	04/01/11	01.0100.2007.004541	\$94.00	CHC11-04-00262, 08 FORD CROWN VIC, SILVER, SHF
	PATROL DIVISION	NATIONAL ASSN OF SCHOOL RESOURCE OFFICERS	1883TX	05/03/11	01.0100.2007.004232	\$345.00	JUN 13-15/11, ADVANCED SCHOOL RESOURCE OFFICER COURSE, G WHITCRAFT, B LANIER, SHF
	PATROL DIVISION	BEXAR CTY CLERK	2011MH1022	04/29/11	01.0100.2007.004703	\$471.00	CH2011MH1022, LEA WHITEHOUSE, APR 29/11, SHF
	PATROL DIVISION	WALDEN WRECKER SERVICE	218	06/03/11	01.0100.2007.004541	\$105.00	FORD CROWN VIC, BLK & WHITE, SHF
	PATROL DIVISION	GT DISTRIEUTORS, INC	355378	06/07/11	01.0100.2007.003311	\$97.68	3pr of pants Style ELB-E314 w/ 5/8" red stripe for Dep S Raesz Sz 37W x 32L
	PATROL DIVISION	GT DISTRIEUTORS, INC	355405	06/07/11	01.0100.2007.003311	\$65.12	2pr of Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep J Pokorny Sz 38W x 31 1/4L swisher/Gleason/patrol 3-1349
				06/07/11	01.0100.2007.003311	\$65.12	2pr of Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep T Cranston Sz 30W x 27 3/4L swisher/Gleason/patrol 3-1349
				06/07/11	01.0100.2007.003311	\$65.12	2pr of Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep T Randig Sz 36W x 31 3/4L swisher/Gleason/patrol 3-1349
	PATROL DIVISION	GT DISTRIEUTORS, INC	355684	06/09/11	01.0100.2007.003311	\$65.12	2pr of Class A pants Style ELB-E314 w/ 5/8" red stripe for Dep D Lowthorp Sz 37W x 31 1/2L swisher/Gleason/patrol 3-1349
				06/09/11	01.0100.2007.003311	\$32.56	2pr of Class A pants Style ELB-E314C w/ 5/8" red stripe for Dep M Frame Sz 10W x 30 1/4L swisher/Gleason/patrol 3-1349
	PATROL DIVISION	OFFICE DEPOT, INC	566635796001	06/02/11	01.0100.2007.003100	\$60.04	Canon PGI-5BK ChromaLife 100 Black Ink Cartridge
				06/02/11	01.0100.2007.003100	\$28.49	Century Cleaning Duster, 10 oz. Value Pack of 6 PLEASE SEND PO TO SPENCANNA Bartlett/Gleason/patrol

FUNDING REQUIREMENTS
JUN 28-29/11

				06/02/11	01.0100.2007.003100	\$22.36	Energizer max Alkaline C Batteries, Pack of 8
				06/02/11	01.0100.2007.003100	\$101.68	IPW Preserve 845-64A ODP (HP CC364A) Remanufactured Black Toner Cartridge
				06/02/11	01.0100.2007.003100	\$11.82	wirebound notebook, perforated, 9 1/2 X6 3 subject college ruled, 300 pages (150 sheets) Assorted Colors
	PATROL DIVISION	HYATT REGENCY LONG BEACH	JUL 11;GLEASON	06/09/11	01.0100.2007.004232	\$1,242.65	HOTEL ATTENDING FBI CONF JULY 22-27 IN LONG BEACH FOR: MICHAEL GLEASON CONF#324KB5PG >>NEED CHECK BY JULY 6<<
						Total Dept.: 4,439.27	
2008	CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	110506267	05/26/11	01.0100.2008.004621	\$5.29	KYCCERA CS-1650 (VICTIM ASSISTANCE) SERIAL # K3110996 10/1/2010-9/30/2010 \$105.00 MONTH PBRAUN/RBLAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	110506268	05/26/11	01.0100.2008.004621	\$10.02	CS-1650, SERIAL # K3110996 BLANKET FOR OVERAGE ON METER READING PBRAUN/RBLAKE/512-943-1313
				05/26/11	01.0100.2008.004621	\$88.69	KYCCERA CS-1650 (VICTIM ASSISTANCE) SERIAL # K3110996 10/1/2010-9/30/2010 \$105.00 MONTH PBRAUN/RBLAKE/512-943-1313
	CRIMINAL INVESTIGATION DIVISION	PACKAGING HORIZONS CORP	144340	06/02/11	01.0100.2008.003530	\$74.00	12 X 18 CLEAR EVIDENCE BAGS 250/CASE PBRAUN/RBLAKE/512-943-1313
				06/02/11	01.0100.2008.003530	\$48.00	6 X 9 CLEAR EVIDENCE BAGS CASE/100

FUNDING REQUIREMENTS
JUN 28-29/11

				06/02/11	01.0100.2008.003530	\$45.00	9 X 12 CLEAR EVIDENCE BAGS CASE/250
				06/02/11	01.0100.2008.003530	\$22.47	SHIPPING
	CRIMINAL INVESTIGATION DIVISION	B & H PHOTO VIDEO, INC	50987205	06/05/11	01.0100.2008.003006	\$59.82	LEXAR 24 IN 1 CARD READER/REG PBRAUN/RBLAKE/512-0943-1313
				06/05/11	01.0100.2008.003006	\$159.90	OLYMPUS WS-520M DIGITAL VOICE RECORDER W/BATTERY/REG
				06/05/11	01.0100.2008.003008	\$7.85	SHIPPING
	CRIMINAL INVESTIGATION DIVISION	B & H PHOTO VIDEO, INC	50988987	06/05/11	01.0100.2008.003008	\$26.95	LEXAR SDHC-PLATINUM II CLASS 6 16 GB
				06/05/11	01.0100.2008.003008	\$48.95	SANDISK EXTREME SDHC CLASS 10 (30MB/S) 16GB/REG
				06/05/11	01.0100.2008.003008	\$738.50	SONY HDRXR 160 HD 160GB HDD W/KIT/REG
							PBRAUN/RBLAKE/512-943-1313
						Total Dept.: 1,335.44	
2009	SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	11062325	06/12/11	01.0100.2009.004621	\$65.89	BLANKET ORDER FOR CANNON COPIER; FAX; PTR; SCANNER AT NARCOTICS OFFICE SERIAL # DRL20084/ 3000 COPIES; \$0.01 OVERAGES. \$65.89/MO X 12 MOS=\$790.68 OCT 2010-OCT 2011 LSLATTER/FTHOMS-SUPPORT 512-943-1312
				06/12/11	01.0100.2009.004621	\$0.00	SHDRL20084, PO 12519, JUN 11, SHF
	SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	11062343	06/12/11	01.0100.2009.004621	\$59.73	CANON COPIER ImageRUNNER 1025N (DATA) 3000 COPIES/OVERAGES \$0.0100 QUOTE #A41X101110,1MDL,AMERX CASSETTE FEEDING & CABINET RENT \$59.73 X 10 MO=\$597.30 DEC 2010 - SEPT 2011 LSLATTER/F THOMAS-SUPPORT 512-943-1312

FUNDING REQUIREMENTS
JUN 28-29/11

			06/12/11	01.0100.2009.004621	\$321.55	CANON COPIER-MAIN imageRUNNER 3245 20,000 B/W COPIES OVERAGE OF \$0.00610 CASSETTE FEEDING-Y3 FINISHER-S1 PUNCHER UNIT-R1 COLOR UNIV SEND & PCL PRT PKG-D1 SUPER G3 FAX BOARD-AC1 \$321.55 MOX10 MO=\$3215.50 DEC 2010-SEPT 2011 NETWORK ACCESS	
	SUPPORT SERVICES DIVISION	TRITON TOWING INC	15077	05/31/11	01.0100.2009.004715	\$94.00	01 MERCURY SABLE, MAROON, SHF
	SUPPORT SERVICES DIVISION	TRITON TOWING INC	19558	05/30/11	01.0100.2009.004715	\$119.00	96 VOLKSWAGEN JETTA, BLK, SHF
	SUPPORT SERVICES DIVISION	TRITON TOWING INC	19567	06/02/11	01.0100.2009.004715	\$119.00	05 FORD MUSTANG, BLK, SHF
	SUPPORT SERVICES DIVISION	BOHANAN TOWING	2-1212	06/01/11	01.0100.2009.004715	\$400.00	08 WABASH TRAILER, SHF
	SUPPORT SERVICES DIVISION	TRITON TOWING INC	21326	06/02/11	01.0100.2009.004715	\$94.00	1999 FORD EXPEDITION, BLK, SHF
	SUPPORT SERVICES DIVISION	FALSE ALARM REDUCTION ASSN	3486	06/06/11	01.0100.2009.003900	\$150.00	ONE YEAR MEMBERSHIP 7-11/6-12 FOR FRAN JONES PLEASE SEND CHECK WITH ATTACHED FORM SLATTER/THOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	PRECISION DELTA CORP	40694	06/06/11	01.0100.2009.003004	\$3,982.00	40 ACL 165 GRAIN FMJ NGIP #68004180540
	SUPPORT SERVICES DIVISION	PRECISION DELTA CORP	40695	06/06/11	01.0100.2009.003004	\$5,973.00	40 CAL FMJ 165 GR. 500 RDS PER CASE 68004180540

FUNDING REQUIREMENTS
JUN 28-29/11

	SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	4373	05/27/11	01.0100.2009.004715	\$95.00	DODGE DAKOTA, 4 DOOR, GRAY, SHF
	SUPPORT SERVICES DIVISION	A EXCELLENCE WRECKER SERVICE INC	4473	05/31/11	01.0100.2009.004715	\$95.00	98 FORD EXPEDITION, BLUE, SHF
	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	56623697-001	05/31/11	01.0100.2009.003318	\$79.02	AIR WICK FRESHMATIC **SEND PO TO LANETTE AT THE SHERIFF'S OFFICE** LSLATTER/THOMAS-SUPPORT 512-943-1312
				05/31/11	01.0100.2009.003318	\$84.15	AIR WICK REFILLS
				05/31/11	01.0100.2009.003318	\$55.06	CLCROX WIPES
				05/31/11	01.0100.2009.003318	\$16.65	LYSOL NEUTRA AIR SPRAY
				05/31/11	01.0100.2009.003318	\$36.90	TRASH BAGS
				05/31/11	01.0100.2009.003318	\$6.00	WASTEBASKET
				05/31/11	01.0100.2009.003318	\$25.74	WINDEX WIPES
	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-529-87067	06/16/11	01.0100.2009.004212	\$7.48	POSTAGE, SHF
	SUPPORT SERVICES DIVISION	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	7793533-JN11	06/13/11	01.0100.2009.004216	\$639.00	PITNEY BOWES DM 925 WOW DIGITAL MAILING SYSTEM SERIAL #33002891 OCT 2010- SEPT 2011 \$639.00/MO//\$7668.00/YR ***SEND CHECK WITH FORM*** LSLATTER/THOMAS-SUPPORT 512-943-1312
						Total Dept.: 12,518.17	
0200 0210	UNIFIED ROAD SYSTEM	JESUS CAVAZOS	06/02/11	06/02/11	01.0200.0210.004999	\$78.20	MAY 10/11, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	ALBERT C FILLA	06/06/11	06/06/11	01.0200.0210.004999	\$78.20	JUN 3/11, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	LYDIA LINDEN	06/08/11	06/08/11	01.0200.0210.004231	\$30.60	JUN 8/11, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	MEGAN SMITH		06/08/11	01.0200.0210.004231	\$31.62	JUN 8/11, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	HOME DEPOT	1013161	05/04/11	01.0200.0210.003599	\$135.15	RALEIGH SOD 16 X 24 FOR TERAVISTA SUBDIVISION REQ. TRACY GARDNER
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062598783	05/30/11	01.0200.0210.003311	\$158.21	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062600580	06/02/11	01.0200.0210.003311	\$61.84	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062600671	06/02/11	01.0200.0210.003311	\$300.19	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	AIRGAS, INC	107356560	05/25/11	01.0200.0210.003001	\$269.38	SQUARE POINT DIGGING SHOVEL 28" HANDLE
	UNIFIED ROAD SYSTEM	AIRGAS, INC	107373650	05/31/11	01.0200.0210.003001	\$583.02	ROLL UP SIGN REFLECTIVE VINYL 36" FLAGGER AHEAD SYMBOL

FUNDING REQUIREMENTS
JUN 28-29/11

	UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	1548	05/19/11	01.0200.0210.003551	\$495.10	3" X 5" HARD STONE BID #10WCA027A 1000 TONS @ \$5.20 PER TON FOR STOCK REQ. TERRY FINN
	UNIFIED ROAD SYSTEM	IESI	1700473767	05/31/11	01.0200.0210.004991	\$60.06	TRASH SVC. MAY 2011, URS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	181024	05/31/11	01.0200.0210.003550	\$3,336.21	LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042 200 TONS @ \$65.50 PER TON FOR PATCHES ON CR 254,241 IN PREP FOR SEAL COAT REQ. JEFF IVEY
				05/31/11	01.0200.0210.003550	\$2,698.32	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	HOME DEPOT	1970933	05/04/11	01.0200.0210.003109	\$51.94	CONCRETE/SURVEY SUPPLIES
	UNIFIED ROAD SYSTEM	QUALITY CARPETS & FLOORS	2036	06/06/11	01.0200.0210.004510	\$591.63	BU SALISBURY 26 OZ. TRAVERTINE 15" WIDTH (NO SEAMS)
				06/06/11	01.0200.0210.004510	\$90.00	FLOOR LEVELER
				06/06/11	01.0200.0210.004510	\$45.00	FLOOR LEVELER
	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	213442	06/01/11	01.0200.0210.003109	\$1,761.06	PO 133505, LUMBER FOR CONCRETE CREW, URS
				06/01/11	01.0200.0210.003552	\$0.00	2 X 4X 16 SPF #2 FOR CONCRETE CREW STOCK IN GRANGER REQ. ROBERT FAILS
	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	213610	06/06/11	01.0200.0210.003553	\$27.03	SIGN ITEMS/SUPPLIES
	UNIFIED ROAD SYSTEM	ON SITE SERVICES	22098	05/31/11	01.0200.0210.004705	\$175.00	DRUG SCREENS, URS
	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	24127	05/04/11	01.0200.0210.003110	\$319.96	MOTOROLA BATTERIES
				05/04/11	01.0200.0210.003110	\$428.00	MOTOROLA RADIOS
	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	24294	05/11/11	01.0200.0210.003109	\$143.00	GRADEFINDER HUBS 8" BOX OF 100 REQ. PATRICK YGLESIAS
				05/11/11	01.0200.0210.003109	\$48.00	WOOD LATHS: 18" BUNDLE OF 50
	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	24817	06/07/11	01.0200.0210.003109	\$36.40	MAG NAILS BOX OF 100 FOR SURVEY DEPARTMENT REQ. PATRICK YGLESIAS
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	255584	06/07/11	01.0200.0210.003551	\$60.73	FLEXIBLE BASE TYPE A GRADE 2 BID #11WCA027 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. TERRY FINN

FUNDING REQUIREMENTS
JUN 28-29/11

	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	29589	05/31/11	01.0200.0210.003556	\$3,422.40	AGGREGATE TYPE B GRADE 3 BID #10WCA002 ITEM #302 350 TONS @ \$10.00 PER TON FOR SEAL COATING CR 241 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	29590	05/31/11	01.0200.0210.003556	\$659.10	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	29591	05/31/11	01.0200.0210.003556	\$1,971.90	AGGREGATE TYPE B GRADE 3 BID #10WCA002 700 TONS @ \$10.00 PER TON FOR SEAL COATING CR 480 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	HOME DEPOT	2973556	05/13/11	01.0200.0210.004510	\$133.48	ITEMS NEEDED FOR COMPUTER LINES AT TAYLOR YARD SEE ATTACHED QUOTE FOR DETAILS REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	585747219001	06/06/11	01.0200.0210.003010	\$284.90	MOUSE-LOGITECH KEYBOARDS FOR SIGN SHOP REQ. LISA POHLMAYER
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	566663434001	06/02/11	01.0200.0210.003006	\$28.64	SMALL MONITOR RISER
				06/02/11	01.0200.0210.003100	\$11.56	"DRAFT" STAMP
				06/02/11	01.0200.0210.003100	\$5.78	"PAID" STAMP
				06/02/11	01.0200.0210.003100	\$29.36	CLIPBOARD STORAGE CASE FOR FOREMEN
				06/02/11	01.0200.0210.003100	\$14.10	DESKTOP STAPLER
				06/02/11	01.0200.0210.003100	\$10.46	DUAL MESSAGE STAMP
				06/02/11	01.0200.0210.003100	-\$13.24	PO 133501, OFC SUP, URS
				06/02/11	01.0200.0210.003100	\$29.76	POST ITS
				06/02/11	01.0200.0210.003110	\$6.09	BUSINESS CARD HOLDER
				06/02/11	01.0200.0210.003110	\$9.09	BUSINESS CARD HOLDER 192 CARD CAPACITY
				06/02/11	01.0200.0210.003110	\$90.45	LEGAL SIZE SINGLE WALL FILE, BLACK
				06/02/11	01.0200.0210.003110	\$91.63	MATTED WOOD FRAMES
	UNIFIED ROAD SYSTEM	IRONHORSE CONCRETE LP	59031	05/23/11	01.0200.0210.003552	\$117.70	CONCRETE 4.5 SACK MIX 6 YDS @ \$63.85 PER YD FOR PROPANE PUMP PAD TAYLOR YARD REQ. ROBERT FAILS
	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	6578049771	05/10/11	01.0200.0210.004210	\$113.97	APR 11-MAY 10/11, URS
	UNIFIED ROAD SYSTEM	HOME DEPOT	6971418	05/19/11	01.0200.0210.004999	\$34.34	MISCELLANEOUS
	UNIFIED ROAD SYSTEM	NAMELESSICE DISTRIBUTORS, LLC	734618	06/08/11	01.0200.0210.004999	\$181.60	BLANKET FOR ICE
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400727041	05/31/11	01.0200.0210.003550	\$13,244.91	HFRS-2P FOR SEAL COATING CR 367 11,500 GAL @ \$2.6209 PER GAL REQ. JEFF IVEY

FUNDING REQUIREMENTS

JUN 28-29/11

	UNIFIED ROAD SYSTEM	HOME DEPOT	9971290	05/16/11	01.0200.0210.003110	\$28.00	OTHER SUPPLIES	
				05/16/11	01.0200.0210.004999	\$0.00	MISCELLANEOUS	
	UNIFIED ROAD SYSTEM	AL CLAWSON DISPOSAL INC	JUL 11:URS	06/07/11	01.0200.0210.004991	\$86.78	BLANKET FOR DUMPSTER AT FLORENCE YARD- 1 YEAR	
	UNIFIED ROAD SYSTEM	CENTURYLINK	JUN 11:32089	06/04/11	01.0200.0210.004211	\$87.20	JUN 4-JUL 3/11, URS	
	UNIFIED ROAD SYSTEM	AT&T CORP	JUN 11:52311	06/07/11	01.0200.0210.004211	\$111.55	JUN 7-JUL 6/11, URS	
	UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	XFC3W9334	05/26/11	01.0200.0210.003011	\$4,146.48	VLA OFFICE PRO PLUS 2010 13 @ \$318.96 EA FOR SIGN SHOP COMPUTERS REQ. LISA POHLMAYER	
						Total Dept.: 37,031.84		
0350 0680	LAW LIBRARY	MATTHEW BENDER & CO, INC	11-12/9780820517193	06/06/11	01.0350.0680.005758	\$3,593.83	TX LITIGATION GUIDE FULL SET W/SVC, LAW LIB	
	LAW LIBRARY	MATTHEW BENDER & CO, INC	11-12/9780820517278	06/06/11	01.0350.0680.005758	\$3,078.05	TX TRANSACTION GUIDE FULL SET W/SVC, LAW LIB	
	LAW LIBRARY	CANON FINANCIAL SERVICES INC	11062336	06/12/11	01.0350.0680.004621	\$21.25	985-58 2500 copies included with overages of \$0.010 9 months @ \$21.25	
				06/12/11	01.0350.0680.004621	\$2.35	985-58 cabinet type - c1 (4625B002AA) 9 @ \$ 2.35	
				06/12/11	01.0350.0680.004621	\$9.56	985-58 duplexing ADF-AB1 (2840B001AA) 9 @ \$9.56	
				06/12/11	01.0350.0680.004621	\$53.95	985-58 new image Runner 2525 rental 1 unit (2840B002AA) 9 months @ \$ 53.95	
				06/12/11	01.0350.0680.004621	\$0.86	copy control interface kit A-1	
	LAW LIBRARY	WEST GROUP	11309097	06/02/11	01.0350.0680.005758	\$244.00	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	13514097	06/02/11	01.0350.0680.005758	\$260.00	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	16008761	06/02/11	01.0350.0680.005758	\$9,177.50	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	17408488	06/02/11	01.0350.0680.005758	\$4,007.50	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	17833332	06/02/11	01.0350.0680.005758	\$64.00	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	20013595A	06/02/11	01.0350.0680.005758	\$26.50	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	20014966	06/02/11	01.0350.0680.005758	\$29.50	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	20121320	06/02/11	01.0350.0680.005758	\$4,604.50	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	60724064'4	04/27/11	01.0350.0680.005758	\$77.50	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6072491839	04/30/11	01.0350.0680.005758	\$205.50	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6072738589	05/05/11	01.0350.0680.005758	\$295.50	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6072751373	06/06/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6072768120	05/10/11	01.0350.0680.005758	\$149.00	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6072768233	05/10/11	01.0350.0680.005758	\$149.00	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	60727688'5	05/10/11	01.0350.0680.005758	\$149.00	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6072771388	05/11/11	01.0350.0680.005758	\$780.00	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6072801805	05/16/11	01.0350.0680.005758	\$777.00	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6072801876	05/16/11	01.0350.0680.005758	\$388.50	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6072801877	05/16/11	01.0350.0680.005758	\$777.00	BOOKS FOR LAW LIBRARY	

FUNDING REQUIREMENTS
JUN 28-29/11

		LAW LIBRARY	WEST GROUP	6072802130	05/16/11	01.0350.0680.005758	\$2,331.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6072828827	05/20/11	01.0350.0680.005758	\$2,045.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6072847728	05/23/11	01.0350.0680.005758	\$547.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6072847729	05/23/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6072852386	05/24/11	01.0350.0680.005758	\$109.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6072852387	05/24/11	01.0350.0680.005758	\$492.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6072852704	05/24/11	01.0350.0680.005758	\$109.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6072852706	05/24/11	01.0350.0680.005758	\$985.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6072875330	05/25/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6072875331	05/25/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6072875637	05/25/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6072875639	05/25/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6073033493	06/01/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6073084079	06/01/11	01.0350.0680.005758	\$270.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6073084080	06/01/11	01.0350.0680.005758	\$365.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	822913902	05/31/11	01.0350.0680.005758	\$2,091.44	BOOKS FOR LAW LIBRARY	
							Total Dept.: 39,873.79		
0355	0355	COURT REPORTER SERVICE	BROOKE N BARR	06/03/11	06/03/11	01.0355.0355.004135	\$330.00	JUN 1-3/11, HALF DAYS, 425TH	
		COURT REPORTER SERVICE	SHANA R WISE		06/03/11	01.0355.0355.004135	\$125.00	JUN 3/11, HALF DAY, 26TH	
							Total Dept.: 455.00		
0376	0376	ELECTION DISCRETIONARY DEPT	ELECTION CENTER	AUG 11:ELEC/2	06/13/11	01.0376.0376.004232	\$1,147.00	AUG 18-19/11, REGIS FOR K PROUD & L WALTISPERGER, ELEC	
							Total Dept.: 1,147.00		
0382	0382	DRUG COURT	RECOVERY HEALTHCARE CORPORATION	8241057	06/06/11	01.0382.0382.004053	\$0.00	SCRAM FEE (14 PEOPLE), MAY 11, DWIDRUG CRT	
							Total Dept.: 0.00		
0384	0384	RCDS ARCHIVE FUND - CO CLERK	BROWN'S RIVER MAROTTI CO	205962	05/31/11	01.0384.0384.004550	\$35,688.00	DEACIDIFICATION, RESTORATION AND MYLAR ENCAPSULATION OF PROBATE RECORDS FROM 1848 THROUGH 6/4/1906.	
							Total Dept.: 35,688.00		
0390	0390	RCDS M3MT AND PRSRV - CO WIDE	SHRED IT	11071137814	06/09/11	01.0390.0390.004100	\$89.25	SHREDDING FOR TAX A/C, CTY WIDE	
		RCDS M3MT AND PRSRV - CO WIDE	KONICA MINOLTA BUSINESS SOLUTIONS	218060404	06/03/11	01.0390.0390.004621	\$95.00	KONICA DI2010 PRINTER/COPPER LEASE 10/1/2010 - 9/30/2011 SERIAL #21718802 CUSTOMER CONTRACT 985-A5 \$95.00 PER MONTH	
		RCDS M3MT AND PRSRV - CO WIDE	TECH DEPOT	B110513745V1	06/01/11	01.0390.0390.003006	\$9,359.90	Document Scanners	
							Total Dept.: 9,544.15		

FUNDING REQUIREMENTS
JUN 28-29/11

0399	0000	Default	I'LL GET U OUT BAIL BONDS	45870	05/16/11	01.0399.0000.208560	\$15.00	BOND REFUND, FERNANDO PALACIOS, JAIL
		Default	RELIABLE BAIL BOND	46121	05/26/11	01.0399.0000.208560	\$15.00	BOND REFUND, LINDA DENNING, JAIL
		Default	RELIABLE BAIL BOND	46156	05/26/11	01.0399.0000.208560	\$15.00	BOND REFUND, MICHAEL WEBSTER, JAIL
							Total Dept.: 45.00	
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	111036	06/13/11	01.0410.0411.003104	\$205.09	VETERINARY SERVICES 2ND QUARTER BLANKET (JAN-MARCH 2011)
							Total Dept.: 205.09	
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78171630	07/04/11	01.0507.0507.004500	\$51,002.71	Radio Maintenance Agreement October 1, 2010 0 September 30, 2011
							Total Dept.: 51,002.71	
0508	0508	WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	37716	06/08/11	01.0508.0508.004100	\$470.00	FILE#9482-1, MAY 11, ENVIRONMENTAL, CONSV FUND
							Total Dept.: 5,230.00	
0545	0545	ANIMAL SERVICES	ZOOT PET HOSPITAL & LUXURY BOARDING	05/20/11;MARLEY	05/20/11	01.0545.0545.004100	\$15.00	MAY 20/11, MARLEY (TAG ID#13125061), RABIES VAC, ANIML SVC
		ANIMAL SERVICES	MARGARET MACDONALD	06/09/11	06/09/11	01.0545.0545.004100	\$455.00	JUN 9/11, SPAY/NEUTER SERVICES, ANIML SVC
		ANIMAL SERVICES	KYOCERA IMITA AMERICA, INC	110505169	05/26/11	01.0545.0545.004621	\$116.47	SHA3065866, JUN 1-30/11, ANIML SVC
		ANIMAL SERVICES	CENTRAL TEXAS VETERINARY INTERNAL MEDICINE PA	11256	05/12/11	01.0545.0545.003670	\$269.60	ULTRASOUND, HOSPITALIZATION, DONATIONS, ANIML SVC
		ANIMAL SERVICES	CENTRAL TEXAS VETERINARY SURGERY PA	11274	05/12/11	01.0545.0545.003670	\$1,141.76	ANESTHESIA, OPERATING ROOM FEE, DONATIONS, ANIML SVC
		ANIMAL SERVICES	WASTE MANAGEMENT OF TEXAS, INC	14698-1072-3	04/16/11	01.0545.0545.004976	-\$46.83	APR 1-15/11, ANIML SVC
		ANIMAL SERVICES	WASTE MANAGEMENT OF TEXAS, INC	14901-1072-1	05/16/11	01.0545.0545.004976	\$0.06	MAY 1-15/11, ANIML SVC
		ANIMAL SERVICES	WASTE MANAGEMENT OF TEXAS, INC	14962-1072-3	06/01/11	01.0545.0545.004976	\$35.91	MAY 16-31/11, ANIML SVC

FUNDING REQUIREMENTS

JUN 28-29/11

	ANIMAL SERVICES	WASTE MANAGEMENT OF TEXAS, INC	15020-1072-9	06/16/11	01.0545.0545.004976	\$35.09	JUN 1-15/11, ANML SVC	
	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	217689420	06/08/11	01.0545.0545.004988	\$306.25	PET FOOD, ANML SVC	
	ANIMAL SERVICES	GULF COAST PAPER CO INC	217720	06/09/11	01.0545.0545.003318	\$39.60	LAUNDRY DETERGENT, PREMIER40	
				06/09/11	01.0545.0545.003318	\$2.80	SHIPPING	
				06/09/11	01.0545.0545.003318	\$36.66	TOILET TISSUE, ATP565	
				06/09/11	01.0545.0545.004988	\$74.25	CAT LITTER, 50ABDR	
	ANIMAL SERVICES	VETS DAY OUT RELIEF PC	310881	06/15/11	01.0545.0545.004100	\$350.00	JUN 13/11, SPAY/NEUTER, ANML SVC	
	ANIMAL SERVICES	NOVARTIS ANIMAL HEALTH US INC	4421741541	06/09/11	01.0545.0545.004975	\$188.00	CAFSTAR, FLEA TREATMENT, GREEN, 57MG, 61045	
	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	4542	05/27/11	01.0545.0545.004100	\$15.00	SHELBY (TAG ID#13169060) RABIES VAC, ANML SVC	
	ANIMAL SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	47664	06/03/11	01.0545.0545.003100	\$11.21	ADDING TAPE, 12/BX, PMC38835	
				06/03/11	01.0545.0545.003100	\$11.89	BINDER 3 RING, BLACK, SPR26962	
				06/03/11	01.0545.0545.003100	\$59.98	COPY PAPER	
				06/03/11	01.0545.0545.003100	\$11.04	DOCUMENT HOLDER, SPR38952	
				06/03/11	01.0545.0545.003100	\$4.24	FILE FRAME, LETTER, SPR60529	
				06/03/11	01.0545.0545.003100	\$8.07	HANGING FILE FOLDERS, NAT08651	
				06/03/11	01.0545.0545.003100	\$149.00	HP42A INK TONER, HEWQ5942A	
	ANIMAL SERVICES	TW MEDICAL	9000401106	06/03/11	01.0545.0545.003100	\$32.00	HP45 INK CARTRIDGE, HEW51645A	
	ANIMAL SERVICES	TW MEDICAL	9000402725	06/02/11	01.0545.0545.004975	\$140.00	FVRCP, VACCINE, 16959184	
	ANIMAL SERVICES	HUMANE SOCIETY OF WILLIAMSON COUNTY	WILCO-06/11	06/03/11	01.0545.0545.004975	\$49.14	PYRANTEL PAMOATE, 20103543	
				06/09/11	01.0545.0545.003670	\$125.00	LEG AMPUTATION (1), & DOG SPAY (1), ANML SVC	
				06/09/11	01.0545.0545.004100	\$66.00	LEG AMPUTATION (1), & DOG SPAY (1), ANML SVC	
						Total Dept.: 3,702.19		
0571	0571	SUMMER SCHOOL	BRIGETTE STEWART	06/05/11	01.0571.0571.004903	\$120.00	GO! PROGRAM GUIDE ON BIKING/FISHING TRIP FOR ACADEMY CADETS ON SUNDAY, JUNE 5, 2011.	
		SUMMER SCHOOL	MATTHEW SUKER	06/05/11	01.0571.0571.004903	\$120.00	GO! PROGRAM GUIDE ON BIKING/FISHING TRIP FOR ACADEMY CADETS ON SUNDAY, JUNE 5, 2011.	
		SUMMER SCHOOL	BOB BARKER CO, INC	05/31/11	01.0571.0571.003305	\$387.00	PURCHASE CLOTHING FOR ACADEMY RESIDENTS PER QUOTE #1000165309	
						Total Dept.: 627.00		

FUNDING REQUIREMENTS

JUN 28-29/11

0777	0211	COMMISSIONER PCT 1	BAKER AICKLEN & ASSOCIATES, INC	21105074	05/31/11	01.0777.0211.009999	\$2,025.00	SEE ATTACHED INFO FOR DETAILS; DESIGN SIGNAGE FOR LAKE CREEK TRAIL - ON NATURE (BIRDS, FLOWERS, ETC) FOR THAT TRAIL AREA.
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	28624	05/31/11	01.0777.0211.009999	\$1,407.00	MID#1027.1003, APR 29-MAY 23/11, JON PAULSEN CLAIM (POND SPRINGS)
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	28629	05/31/11	01.0777.0211.009999	\$786.55	MID#1027.1100, APR 26-MAY 25/11, BOND PROGRAM-GENERAL 2011
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	28635	05/31/11	01.0777.0211.009999	\$1,008.00	MID#910270900.0000, MAY 11, BONDS/PEARSON
							Total Dept.: 5,226.55	
	0212	COMMISSIONER PCT 2	RANGER EXCAVATING	2111WC903	05/31/11	01.0777.0212.009999	\$268,738.47	PH11WC903, MAY 11, SAN GABRIEL PARKWAY, PH II
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	28629	05/31/11	01.0777.0212.009999	\$524.36	MID#1027.1100, APR 26-MAY 25/11, BOND PROGRAM-GENERAL 2011
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	28633	05/31/11	01.0777.0212.009999	\$555.00	MID#910270703.0000, MAY 11, CR 214-GENERAL
							Total Dept.: 269,817.83	
	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	28625	05/31/11	01.0777.0213.009999	\$19,443.75	MID#1027.1010, APR 26-MAY 25/11, BONDS/RONALD REAGAN-PHASE 4
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	28629	05/31/11	01.0777.0213.009999	\$1,310.93	MID#1027.1100, APR 26-MAY 25/11, BOND PROGRAM-GENERAL 2011
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	28632	05/31/11	01.0777.0213.009999	\$11,753.20	MID#910270560.0000, APR 26-MAY 25/11, SH 195-MASTER PROJECT-GENERAL
		COMMISSIONER PCT 3	HNTB CORPORATION	349-45026-DS-017	05/27/11	01.0777.0213.009999	\$2,060.23	JH#45026, WA#17, IH-35 NORTHBOUND FRONTAGE ROAD PS&E, APR 23-MAY 20/11
		COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	48/SH195S1	05/20/11	01.0777.0213.009999	\$402.75	SH 195, SEG 1, WATERLINE RELOCATION, THRU APR 10/11
		COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	49/SH195S4	05/20/11	01.0777.0213.009999	\$21,353.14	SH195, SEG 4, WATERLINE RELOCATION, THRU APR 10/11
		COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	5/RRN	05/24/11	01.0777.0213.009999	\$2,960.00	RONALD REAGAN PHASE 3, WATERLINE RELOCATION, THRU APR 10/11
		COMMISSIONER PCT 3	CHASCO CONTRACTING	9/10WC812	05/31/11	01.0777.0213.009999	\$78,895.63	PH10WC812, MAY 11, CR 104 PHASE 2
		COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	A151863	05/23/11	01.0777.0213.009999	\$1,350.55	THRU MAY 8/11, 2ND ST BUS 79, WEST LOOP 397/US 79 TO US 95
							Total Dept.: 139,530.18	
	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	28621	05/31/11	01.0777.0214.009999	\$36.00	MID#1027.0803, MAY 11, FM 1460-GENERAL
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	28629	05/31/11	01.0777.0214.009999	\$1,835.27	MID#1027.1100, APR 26-MAY 25/11, BOND PROGRAM-GENERAL 2011
		COMMISSIONER PCT 4	HNTB CORPORATION	350-45026-DS-019	05/27/11	01.0777.0214.009999	\$2,055.00	JH#45026, WA#19, CHANDLER 3A AT FM 1660 SCE, APR 23-MAY 20/11

FUNDING REQUIREMENTS
JUN 28-29/11

	COMMISSIONER PCT 4	FTWOODS CONST SERVICES, INC	4/10WC821	05/31/11	01.0777.0214.009999	\$262,721.42	PH10WC821, MAY 11, SECOND STREET ROADWAY
						Total Dept.: 266,647.69	
0401	COMMISSIONERS COURT	PATIN CONSTRUCTION LLC	1/11WC911	05/31/11	01.0777.0401.009999	\$91,654.20	PH11WC911, MAY 19-31/11, CR 174 @ BRUSHY CREEK
	COMMISSIONERS COURT	PARSONS COMMERCIAL TECHNOLOGY GROUP INC	11060374	06/06/11	01.0777.0401.009999	\$120,000.00	ESCC A&E SERVICES, APR 30-MAY 27/11
	COMMISSIONERS COURT	CHISHOLM TRAIL SUD	171US183	05/20/11	01.0777.0401.009999	\$3,040.00	US '183 FROM SH29 TO SAN GABRIEL RIVER WATERLINE & SYSTEM IMPROVEMENTS, THRU APR 10/11
	COMMISSIONERS COURT	DAN WILLIAMS COMPANY	18/09WC720	05/31/11	01.0777.0401.009999	\$293,898.01	PH09WC720, MAY 11, US 183
	COMMISSIONERS COURT	TEXAS DEPARTMENT OF TRANSPORTATION	20110405	04/27/11	01.0777.0401.009999	\$6.71	SIGNS FOR US 79 SECTION 5A
	COMMISSIONERS COURT	TEXAS DEPARTMENT OF TRANSPORTATION	20110406	05/19/11	01.0777.0401.009999	\$127.98	SIGNS FOR US 183
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	28611	05/31/11	01.0777.0401.009999	\$2,065.20	MID#1027.0390, MAY 11, FM 1660-GENERAL
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	28629	05/31/11	01.0777.0401.009999	\$786.55	MID#1027.1100, APR 26-MAY 25/11, BOND PROGRAM-GENERAL 2011
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	28634	05/31/11	01.0777.0401.009999	\$558.00	MID#910270802.0000, APR 26-MAY 24/11, BONDS/RM 2338 WILLIAMS DRIVE-GENERAL-PHASE 2
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	34007	03/29/11	01.0777.0401.009999	-\$100.00	CREDIT FOR OVERBILLED PER DIEM ON #28555, PUBLIC SAFETY TECH PROJECT
	COMMISSIONERS COURT	HNTB CORPORATION	347-45026-DS-004	05/27/11	01.0777.0401.009999	\$4,036.88	J#45026, WA#4, EA FOR FM1660 & PUBLIC MEETINGS, APR 23-MAY 20/11
	COMMISSIONERS COURT	HNTB CORPORATION	348-45026-DS-014	05/27/11	01.0777.0401.009999	\$677.50	J#45026, WA#14, FM 1660 AT LANDFILL ROAD, APR 23-MAY 20/11
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	36388	05/31/11	01.0777.0401.009999	\$58,970.00	PROJECT MGMT, PUBLIC SAFETY TECH PROJECT
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	36389	05/31/11	01.0777.0401.009999	\$36,800.00	RMS, MCT & CAD USER TRAINING CLASSES, MAP BASED GEOFILE GENERATION, PUBLIC SAFETY TECH PROJECT
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	36985-JM	05/31/11	01.0777.0401.009999	\$10,085.79	TRAVEL EXPENSES, APR 17-MAY 12/11, PSTP
	COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	432001/41VIII	05/18/11	01.0777.0401.009999	\$1,718.50	US '183 FROM RIVA RIDGE DRIVE TO SH 29, THRU APR 30/11
	COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	432005/11VIII	05/18/11	01.0777.0401.009999	\$17,622.00	US '183 CONSTRUCTION PHASE, THRU APR 2011

FUNDING REQUIREMENTS
JUN 28-29/11

		COMMISSIONERS COURT	CITY OF GEORGETOWN	ESOC-APP	06/14/11	01.0777.0401.009999	\$3,501.00	APP FEE, SITE PLAN W/CONSTRUCTION PLANS APPLICATION FOR ESOC BLDG	
		COMMISSIONERS COURT	DELL COMPUTER CORP	XFC2WN9P5	05/25/11	01.0777.0401.009999	\$956.88	VLA OFFICE PRO PLUS 2010 LICENSES MFG# 79P-03586 DIR-SDD-1014	
							Total Dept.: 646,405.20		
0852	0852	AVERY RANCH	WILLIAMSON CENTRAL APPRAISAL DISTRICT	ARR/2011.3Q	05/18/11	01.0852.0852.004711	\$2,870.50	FY 11, 3RD QTR, AVERY RANCH RD PROPERTY TAX	
							Total Dept.: 2,870.50		
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	10160	05/20/11	01.0882.0882.003523	\$44.25	291010 SPRING WIRE CONNECTOR	
		FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO, INC	124750	05/25/11	01.0882.0882.003523	\$9.66	ESTIMATED SHIPPING	
							\$64.00	2202413 REAR BRAKE PADS	
							\$14.54	5411921 BREATHER HOSE	
							-\$0.65	PO 133257, BRAKE PADS & HOSE, FLEET	
		FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO, INC	124751	05/25/11	01.0882.0882.003523	\$116.32	7081208 PARK BRAKE CABLE	
							\$20.00	ESTIMATED SHIPPING	
							-\$31.63	PO 133256, BRAKE CABLE, FLEET	
		FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO, INC	124752	05/25/11	01.0882.0882.003523	\$59.78	PART BLANKET FOR MAY-AUG	
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	132148	05/25/11	01.0882.0882.003523	\$345.82	BRAKE PARTS FOR #UTT0405	
		FLEET MAINTENANCE	CENTEX TOWING, INC	13516	05/31/11	01.0882.0882.003524	\$149.00	TOWING FOR UNIT #ET1048	
		FLEET MAINTENANCE	CENTEX TOWING, INC	13520	06/03/11	01.0882.0882.003524	\$177.50	TOWING FOR UNIT #ET0907	
		FLEET MAINTENANCE	AUTO ZONE	1421948747	05/02/11	01.0882.0882.003522	\$79.99	BATTERY BLANKET FOR MAY US COMMUNITIES 060143	
		FLEET MAINTENANCE	AUTO ZONE	1421950512	05/04/11	01.0882.0882.003522	\$59.95	BATTERY BLANKET FOR MAY US COMMUNITIES 060143	
		FLEET MAINTENANCE	AUTO ZONE	1421955471	05/09/11	01.0882.0882.003522	\$263.80	BATTERY BLANKET FOR MAY US COMMUNITIES 060143	
		FLEET MAINTENANCE	AUTO ZONE	1421957281	05/11/11	01.0882.0882.003522	\$65.95	BATTERY BLANKET FOR MAY US COMMUNITIES 060143	
		FLEET MAINTENANCE	AUTO ZONE	1421957282	05/11/11	01.0882.0882.003522	-\$65.95	BATTERY BLANKET FOR MAY US COMMUNITIES 060143	
		FLEET MAINTENANCE	AUTO ZONE	1421958171	05/12/11	01.0882.0882.003523	\$107.19	PARTS BLANKET FOR MAY US COMMUNITIES 060143	
		FLEET MAINTENANCE	AUTO ZONE	1421961911	05/16/11	01.0882.0882.003522	\$65.95	BATTERY BLANKET FOR MAY US COMMUNITIES 060143	
		FLEET MAINTENANCE	AUTO ZONE	1421961912	05/16/11	01.0882.0882.003522	-\$65.95	BATTERY BLANKET FOR MAY US COMMUNITIES 060143	
		FLEET MAINTENANCE	AUTO ZONE	1421961924	05/16/11	01.0882.0882.003523	\$202.26	PARTS BLANKET FOR MAY US COMMUNITIES 060143	
		FLEET MAINTENANCE	AUTO ZONE	1421962168	05/16/11	01.0882.0882.003523	\$3.59	PARTS BLANKET FOR MAY US COMMUNITIES 060143	
		FLEET MAINTENANCE	AUTO ZONE	1421962855	05/17/11	01.0882.0882.003523	\$78.39	PARTS BLANKET FOR MAY US COMMUNITIES 060143	

FUNDING REQUIREMENTS

JUN 28-29/11

	FLEET MAINTENANCE	AUTO ZONE	1421963984	05/18/11	01.0882.0882.003523	-\$107.19	PARTS BLANKET FOR MAY US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421965621	05/20/11	01.0882.0882.003523	-\$78.39	PARTS BLANKET FOR MAY US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421968507	05/23/11	01.0882.0882.003523	\$159.99	PARTS BLANKET FOR MAY US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421968598	05/23/11	01.0882.0882.003523	\$120.06	PARTS BLANKET FOR MAY US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421968602	05/23/11	01.0882.0882.003522	\$131.90	BATTERY BLANKET FOR MAY US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421969571	05/24/11	01.0882.0882.003523	\$6.38	PARTS BLANKET FOR MAY US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	14219718'8	05/26/11	01.0882.0882.003522	\$107.99	BATTERY BLANKET FOR MAY US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421976466	05/31/11	01.0882.0882.003523	\$59.94	PARTS BLANKET FOR MAY US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421976634	05/31/11	01.0882.0882.003523	\$245.32	PO 133047, PARTS, FLEET
	FLEET MAINTENANCE	AUTO ZONE	1421976893	05/31/11	01.0882.0882.003523	\$6.86	PARTS BLANKET FOR MAY US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421976894	05/31/11	01.0882.0882.003523	-\$55.93	PARTS BLANKET FOR MAY US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	14219769'6	05/31/11	01.0882.0882.003523	-\$6.86	PARTS BLANKET FOR MAY US COMMUNITIES 060143
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	164681T	05/26/11	01.0882.0882.003524	\$99.88	PO 133274, KIT, FLEET
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2169648	05/11/11	01.0882.0882.003523	\$14.69	HOSEREPAIR BLANKET FOR APRIL-JUN
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2169736	05/12/11	01.0882.0882.003523	\$513.25	HOSEREPAIR BLANKET FOR APRIL-JUN
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2169980	05/19/11	01.0882.0882.003523	\$5.37	HOSEREPAIR BLANKET FOR APRIL-JUN
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2170215	05/24/11	01.0882.0882.003523	\$40.46	HOSEREPAIR BLANKET FOR APRIL-JUN
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2170246	05/25/11	01.0882.0882.003523	\$182.23	HOSEREPAIR BLANKET FOR APRIL-JUN
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2170356	05/27/11	01.0882.0882.003523	\$51.86	HOSEREPAIR BLANKET FOR APRIL-JUN
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	237217	06/06/11	01.0882.0882.003301	\$9,550.50	CLEAR DIESEL - 3000 GLS @ 3.1835
				06/06/11	01.0882.0882.003301	\$1,608.00	EXCISE TAX
				06/06/11	01.0882.0882.003301	-\$560.25	PO 133559, FUEL, FLEET
				06/06/11	01.0882.0882.003301	\$15,017.00	REGULAR UNLEADED - 5000 GLS @ 3.0034 FOR CENTRAL
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	237422	06/15/11	01.0882.0882.003301	\$12,873.60	CLEAR DIESEL - 4000 GLS @ 3.2184
				06/15/11	01.0882.0882.003301	\$1,608.00	EXCISE TAX
				06/15/11	01.0882.0882.003301	-\$105.17	PO 133696, FUEL, FLEET

FUNDING REQUIREMENTS
JUN 28-29/11

				06/15/11	01.0882.0882.003301	\$12,103.20	REGULAR UNLEADED - 4000 GLS @ 3.0258 FOR CENTRAL
	FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	284348	05/19/11	01.0882.0882.003523	\$144.37	STARTER FOR # PE0525
	FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	284698	05/31/11	01.0882.0882.003523	\$186.66	4261 - STROBE LIGHT
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-25595-2		04/29/11	01.0882.0882.003523	\$22.27	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-25806-3		05/02/11	01.0882.0882.003523	\$329.92	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-25932-3		05/03/11	01.0882.0882.003523	\$145.03	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-25939-4		05/03/11	01.0882.0882.003523	-\$12.58	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-25971		05/03/11	01.0882.0882.003523	\$31.35	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-26022-4		05/03/11	01.0882.0882.003523	\$23.94	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-26099-4		05/04/11	01.0882.0882.003523	-\$31.84	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-26101		05/04/11	01.0882.0882.003303	\$31.84	OIL BLANKET FOR APR-JULY BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-26114-2		05/04/11	01.0882.0882.003523	-\$33.00	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-26118-3		05/04/11	01.0882.0882.003523	\$7.58	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-26132-4		05/04/11	01.0882.0882.003523	\$160.75	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-26166-4		05/04/11	01.0882.0882.003523	\$211.06	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-26259-4		05/05/11	01.0882.0882.003523	\$401.26	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-26267-4		05/05/11	01.0882.0882.003523	-\$19.40	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-26282		05/05/11	01.0882.0882.003523	\$42.92	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-26492-3		05/06/11	01.0882.0882.003523	\$95.00	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-26790-2		05/09/11	01.0882.0882.003523	\$7.56	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-26845-3		05/09/11	01.0882.0882.003523	\$535.62	PARTS BLANKET FOR MAY BUT BOARD 30708

FUNDING REQUIREMENTS
JUN 28-29/11

	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-26852-4	05/09/11	01.0882.0882.003303	\$76.52	OIL BLANKET FOR APR-JULY BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-27013	05/10/11	01.0882.0882.003523	-\$75.00	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-27143	05/11/11	01.0882.0882.003523	\$172.00	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-27148	05/11/11	01.0882.0882.003523	\$15.28	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-27273-3	05/12/11	01.0882.0882.003523	\$0.84	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-27325	05/12/11	01.0882.0882.003523	\$204.27	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-27404-3	05/12/11	01.0882.0882.003523	\$57.96	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-27772-2	05/16/11	01.0882.0882.003523	\$28.11	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-27877-3	05/16/11	01.0882.0882.003523	\$406.66	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-27889-2	05/16/11	01.0882.0882.003523	-\$204.27	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-27890-3	05/16/11	01.0882.0882.003523	\$169.29	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-27900-2	05/16/11	01.0882.0882.003523	\$0.42	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-28237-2	05/18/11	01.0882.0882.003523	\$151.74	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-28368-4	05/19/11	01.0882.0882.003523	\$3.73	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-28735-2	05/23/11	01.0882.0882.003523	\$112.40	PO 132780, PARTS, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-28752-3	05/23/11	01.0882.0882.003303	\$55.08	OIL BLANKET FOR APR-JULY BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-28755-2	05/23/11	01.0882.0882.003523	\$291.77	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-28876-3	05/23/11	01.0882.0882.003523	\$4.10	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-28914	05/24/11	01.0882.0882.003523	\$4.10	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-28932-3	05/24/11	01.0882.0882.003523	\$17.42	PARTS BLANKET FOR MAY BUT BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-28940-4	05/24/11	01.0882.0882.003523	\$145.98	PARTS BLANKET FOR MAY BUT BOARD 30708

FUNDING REQUIREMENTS
JUN 28-29/11

	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-28966-3	05/24/11	01.0882.0882.003523	\$6.07	PO 132780, PARTS, FLEET	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-29128-2	05/25/11	01.0882.0882.003523	\$36.74	PO 132780, PARTS, FLEET	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-29129-2	05/25/11	01.0882.0882.003523	\$18.26	PARTS BLANKET FOR MAY BUT BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-29398-2	05/26/11	01.0882.0882.003523	\$235.62	PARTS BLANKET FOR MAY BUT BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-29498-2	05/27/11	01.0882.0882.003523	\$7.03	PO 132780, PARTS, FLEET	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-29499-4	05/27/11	01.0882.0882.003523	\$6.04	PO 132780, PARTS, FLEET	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-29505-4	05/27/11	01.0882.0882.003523	-\$24.30	PARTS BLANKET FOR MAY BUT BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-29748-3	05/31/11	01.0882.0882.003303	\$81.42	OIL BLANKET FOR APR-JULY BUY BOARD 307-08	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-29819	05/31/11	01.0882.0882.003523	\$41.85	PO 132780, PARTS, FLEET	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 3-29863-3	05/31/11	01.0882.0882.003523	\$2.30	PARTS BLANKET FOR MAY BUT BOARD 30708	
	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	05/23/11	01.0882.0882.003523	\$11.30	PARTS BLANKET FOR MAY-AUG	
	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	05/24/11	01.0882.0882.003523	\$63.86	PARTS BLANKET FOR MAY-AUG	
	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	05/18/11	01.0882.0882.003523	\$31.45	PARTS BLANKET FOR MAY-AUG	
	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	05/18/11	01.0882.0882.003523	\$290.00	HEADACHE RACK FOR #0637	
	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	05/24/11	01.0882.0882.003523	\$9.55	PARTS BLANKET FOR MAY-AUG	
	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	05/31/11	01.0882.0882.003523	\$3.16	PARTS BLANKET FOR MAY-AUG	
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	05/26/11	01.0882.0882.003524	\$677.75	TRANS WIRING REPLACEMENT FOR #UB0222	
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	05/25/11	01.0882.0882.003524	\$229.86	BATTERY DRAW DIAGNOSIS FOR #2B0913	
	FLEET MAINTENANCE	TEXAS DEPT OF PUBLIC SAFETY	05/27/11	01.0882.0882.003523	\$512.50	ESTICKER FOR SHOP	

FUNDING REQUIREMENTS
JUN 28-29/11

	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL 426950 SUPPLY	05/26/11	01.0882.0882.003523	\$6.32	10361 - WASHER	
			05/26/11	01.0882.0882.003523	\$75.20	20811 - NOZZLE	
			05/26/11	01.0882.0882.003523	\$113.40	5013193 - NOZZLE	
			05/26/11	01.0882.0882.003523	\$10.37	ESTIMATED FREIGHT	
			05/26/11	01.0882.0882.003523	\$0.00	PO 133275, NOZZLE FAN & DUST CONTROL, FLEET	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 50-57261-5	05/31/11	01.0882.0882.003303	\$621.74	CITS75140K - 75W140SQ	
			05/31/11	01.0882.0882.003303	\$1,285.65	LSL1540CJB - 15W40CJ4SQ	
			05/31/11	01.0882.0882.003303	\$403.92	LSL1540CJG - 15W40CJ4G	
			05/31/11	01.0882.0882.003303	\$328.64	LSL303D - UTFSQ	
			05/31/11	01.0882.0882.003303	\$733.40	LSL520D - 5W20SQ	
			05/31/11	01.0882.0882.003303	\$68.40	MYS7080 - GREASE	
			05/31/11	01.0882.0882.003303	\$377.11	PO 133466, OIL, FLEET	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 50-58544-7	06/06/11	01.0882.0882.003303	-\$210.03	PO 133466, OIL, FLEET	
	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	05/19/11	01.0882.0882.003523	\$169.44	PARTS BLANKET FOR MAY-AUG	
	FLEET MAINTENANCE	NATIONAL AUTOBODY PARTS WHSE INC	05/04/11	01.0882.0882.003523	\$561.00	CRASH PARTS FOR #UB0247	
	FLEET MAINTENANCE	LEIF JOHNSON FORD 617376	04/28/11	01.0882.0882.003523	\$147.54	PARTS BLANKET FOR APRIL ON BID CONTRACT	
	FLEET MAINTENANCE	LEIF JOHNSON FORD 617956	05/02/11	01.0882.0882.003523	\$307.26	PARTS BLANKET FOR APRIL ON BID CONTRACT	
	FLEET MAINTENANCE	LEIF JOHNSON FORD 618072	05/02/11	01.0882.0882.003523	\$42.01	PARTS BLANKET FOR APRIL ON BID CONTRACT	
	FLEET MAINTENANCE	LEIF JOHNSON FORD 618182	05/02/11	01.0882.0882.003523	\$86.97	PARTS BLANKET FOR APRIL ON BID CONTRACT	
	FLEET MAINTENANCE	LEIF JOHNSON FORD 618881	05/04/11	01.0882.0882.003523	\$1910.06	PARTS BLANKET FOR APRIL ON BID CONTRACT	
	FLEET MAINTENANCE	LEIF JOHNSON FORD 619101	05/05/11	01.0882.0882.003523	\$35.85	PARTS BLANKET FOR APRIL ON BID CONTRACT	
	FLEET MAINTENANCE	LEIF JOHNSON FORD 619103	05/05/11	01.0882.0882.003523	\$71.78	PARTS BLANKET FOR APRIL ON BID CONTRACT	
	FLEET MAINTENANCE	LEIF JOHNSON FORD 619264	05/06/11	01.0882.0882.003523	\$9.69	PARTS BLANKET FOR APRIL ON BID CONTRACT	
	FLEET MAINTENANCE	LEIF JOHNSON FORD 619282	05/06/11	01.0882.0882.003523	\$105.41	PARTS BLANKET FOR APRIL ON BID CONTRACT	
	FLEET MAINTENANCE	LEIF JOHNSON FORD 619464	05/06/11	01.0882.0882.003523	\$4.91	PARTS BLANKET FOR APRIL ON BID CONTRACT	
	FLEET MAINTENANCE	LEIF JOHNSON FORD 619645	05/09/11	01.0882.0882.003523	\$1,076.70	PARTS BLANKET FOR APRIL ON BID CONTRACT	
	FLEET MAINTENANCE	LEIF JOHNSON FORD 619892	05/09/11	01.0882.0882.003523	\$125.57	PARTS BLANKET FOR APRIL ON BID CONTRACT	
	FLEET MAINTENANCE	TIRE CENTERS LLC 6200099008	05/12/11	01.0882.0882.003522	\$813.62	TIRE BLANKET FOR MAY TXMAS 726101015	
	FLEET MAINTENANCE	TIRE CENTERS LLC 6200099041	05/10/11	01.0882.0882.003522	\$367.96	TIRE BLANKET FOR MAY TXMAS 726101015	
	FLEET MAINTENANCE	TIRE CENTERS LLC 6200099049	05/11/11	01.0882.0882.003522	\$1,294.00	TIRE BLANKET FOR MAY TXMAS 726101015	
	FLEET MAINTENANCE	TIRE CENTERS LLC 6200099121	05/16/11	01.0882.0882.003522	\$918.90	TIRE BLANKET FOR MAY TXMAS 726101015	
	FLEET MAINTENANCE	TIRE CENTERS LLC 6200099124	05/17/11	01.0882.0882.003522	\$71.71	TIRE BLANKET FOR MAY TXMAS 726101015	
	FLEET MAINTENANCE	TIRE CENTERS LLC 6200099151	05/17/11	01.0882.0882.003522	\$220.74	TIRE BLANKET FOR MAY TXMAS 726101015	
	FLEET MAINTENANCE	TIRE CENTERS LLC 6200099157	05/26/11	01.0882.0882.003522	-\$210.00	TIRE BLANKET FOR MAY #2 TXMAS 726101015	
	FLEET MAINTENANCE	TIRE CENTERS LLC 6200099171	05/18/11	01.0882.0882.003522	\$126.88	TIRE BLANKET FOR MAY TXMAS 726101015	
	FLEET MAINTENANCE	TIRE CENTERS LLC 6200099189	05/19/11	01.0882.0882.003522	\$2,213.84	TIRE BLANKET FOR MAY #2 TXMAS 726101015	

FUNDING REQUIREMENTS

JUN 28-29/11

	FLEET MAINTENANCE	TIRE CENTERS LLC	6200099203	05/23/11	01.0882.0882.003522	\$206.58	TIRE BLANKET FOR MAY TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200099222	05/23/11	01.0882.0882.003522	\$206.58	TIRE BLANKET FOR MAY TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200099227	05/23/11	01.0882.0882.003522	\$303.54	TIRE BLANKET FOR MAY TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200099235	05/24/11	01.0882.0882.003522	\$286.86	TIRE BLANKET FOR MAY TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200099312	05/26/11	01.0882.0882.003522	\$197.54	TIRE BLANKET FOR MAY TXMAS 726101015
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200099368	05/31/11	01.0882.0882.003522	\$830.19	TIRE BLANKET FOR MAY #2 TXMAS 726101015
	FLEET MAINTENANCE	LEIF JOHNSON FORD	620101	05/10/11	01.0882.0882.003523	\$6.40	PARTS BLANKET FOR APRIL ON BID CONTRACT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	620595	05/11/11	01.0882.0882.003523	\$73.63	PARTS BLANKET FOR APRIL ON BID CONTRACT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	620810	05/12/11	01.0882.0882.003523	\$58.85	PARTS BLANKET FOR APRIL ON BID CONTRACT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	621046	05/13/11	01.0882.0882.003523	\$88.23	PARTS BLANKET FOR APRIL ON BID CONTRACT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	621173	05/13/11	01.0882.0882.003523	\$87.40	PARTS BLANKET FOR APRIL ON BID CONTRACT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	621426	05/16/11	01.0882.0882.003523	\$362.15	PARTS BLANKET FOR APRIL ON BID CONTRACT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	622958	05/23/11	01.0882.0882.003523	\$126.52	PARTS BLANKET FOR APRIL ON BID CONTRACT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	623191	05/23/11	01.0882.0882.003523	\$304.40	PARTS BLANKET FOR APRIL ON BID CONTRACT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	623224	05/23/11	01.0882.0882.003523	\$276.33	PARTS BLANKET FOR APRIL ON BID CONTRACT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	624206	05/26/11	01.0882.0882.003523	\$8.57	PARTS BLANKET FOR APRIL ON BID CONTRACT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	624297	05/26/11	01.0882.0882.003523	\$182.51	PARTS BLANKET FOR APRIL ON BID CONTRACT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	624969	05/31/11	01.0882.0882.003523	\$42.65	PARTS BLANKET FOR APRIL ON BID CONTRACT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	625023	05/31/11	01.0882.0882.003523	\$138.05	PARTS BLANKET FOR APRIL ON BID CONTRACT
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	635240	05/11/11	01.0882.0882.003523	\$43.63	PAINT BLANKET FOR MAY
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	636003	05/18/11	01.0882.0882.003523	\$92.30	PAINT BLANKET FOR MAY
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	644322	05/17/11	01.0882.0882.003523	\$10.99	PARTS BLANKET FOR MAY-AUG
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	644598	05/23/11	01.0882.0882.003523	\$31.46	PARTS BLANKET FOR MAY-AUG
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	644800	05/26/11	01.0882.0882.003523	\$73.09	PARTS BLANKET FOR MAY-AUG
	FLEET MAINTENANCE	RUSSELL GLASS COMPANY	65092	05/18/11	01.0882.0882.003524	\$35.00	GLASS REPAIR BLANKET FOR MAY-AUG
	FLEET MAINTENANCE	RUSSELL GLASS COMPANY	65167	05/27/11	01.0882.0882.003524	\$175.33	GLASS REPAIR BLANKET FOR MAY-AUG
	FLEET MAINTENANCE	RUSSELL GLASS COMPANY	65183	05/31/11	01.0882.0882.003524	\$250.00	GLASS REPAIR BLANKET FOR MAY-AUG
	FLEET MAINTENANCE	RUSSELL GLASS COMPANY	65185	05/31/11	01.0882.0882.003524	\$175.00	GLASS REPAIR BLANKET FOR JUN-AUG
	FLEET MAINTENANCE	FOX AUTO & BOAT TRIM	668874	06/03/11	01.0882.0882.003524	\$75.00	SEAT REPAIR FOR #B0516

FUNDING REQUIREMENTS
JUN 28-29/11

	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	71160	05/26/11	01.0882.0882.003524	\$3,829.83	TRANSMISSION REPLACEMENT FOR #UWT9908
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	785432	05/04/11	01.0882.0882.003523	\$29.66	PARTS BLANKET FOR MAY
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	785460	05/02/11	01.0882.0882.003523	\$477.46	PARTS BLANKET FOR APRIL
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	785499	05/02/11	01.0882.0882.003523	\$246.14	PARTS BLANKET FOR APRIL
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	785502	05/02/11	01.0882.0882.003523	\$50.54	PARTS BLANKET FOR MAY
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	785662	05/04/11	01.0882.0882.003523	\$342.47	PARTS BLANKET FOR APRIL
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	785977	05/06/11	01.0882.0882.003523	\$185.19	PARTS BLANKET FOR APRIL
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	786067	05/06/11	01.0882.0882.003523	\$183.08	PARTS BLANKET FOR MAY
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	786235	05/09/11	01.0882.0882.003523	\$167.27	PARTS BLANKET FOR MAY
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	786266	05/09/11	01.0882.0882.003523	\$116.06	PARTS BLANKET FOR MAY
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	786268	05/09/11	01.0882.0882.003523	\$21.54	PARTS BLANKET FOR MAY
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	786317	05/11/11	01.0882.0882.003523	\$6.70	PARTS BLANKET FOR MAY
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	786332	05/10/11	01.0882.0882.003523	\$269.78	PARTS BLANKET FOR MAY
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	786337	05/10/11	01.0882.0882.003523	\$44.13	PARTS BLANKET FOR MAY

FUNDING REQUIREMENTS
JUN 28-29/11

	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	786350	05/13/11	01.0882.0882.003523	\$120.62	PARTS BLANKET FOR MAY
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	786577	05/11/11	01.0882.0882.003523	\$160.72	PARTS BLANKET FOR MAY
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	786808	05/13/11	01.0882.0882.003523	\$291.24	PARTS BLANKET FOR MAY
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	786871	05/13/11	01.0882.0882.003523	\$128.90	PARTS BLANKET FOR MAY
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	786925	05/16/11	01.0882.0882.003523	\$49.15	PARTS BLANKET FOR MAY
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	787590	05/23/11	01.0882.0882.003523	\$16.31	PARTS BLANKET FOR MAY
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	787603	05/23/11	01.0882.0882.003523	\$294.15	PARTS BLANKET FOR MAY
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	787907	05/25/11	01.0882.0882.003523	\$3.26	PARTS BLANKET FOR MAY
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	788266	05/31/11	01.0882.0882.003523	\$172.07	PARTS BLANKET FOR MAY
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	81066	06/08/11	01.0882.0882.003301	\$4,739.55	1500 GAL DIESEL @ \$3.1597
				06/08/11	01.0882.0882.003301	\$402.00	2000 GAL TEXAS TAX
				06/08/11	01.0882.0882.003301	\$1,494.35	500 GAL UNLEADED @ \$2.9887 FOR GRANGER
				06/08/11	01.0882.0882.003301	\$114.18	PO 133577, FUEL, FLEET
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	81091	06/10/11	01.0882.0882.003301	\$3,248.50	CLEAR DIESEL - 1000 GLS @ 3.2485
				06/10/11	01.0882.0882.003301	\$502.50	EXCISE TAX
				06/10/11	01.0882.0882.003301	\$57.57	PO 133627, FUEL, FLEET
				06/10/11	01.0882.0882.003301	\$4,576.80	REGULAR UNLEADED - 1500 GLS @ 3.0512 PER GALLON FOR TAYLOR YARD
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	81112	06/14/11	01.0882.0882.003301	\$3,255.20	CLEAR DIESEL - 1000 GLS @ 3.26
				06/14/11	01.0882.0882.003301	\$502.50	EXCISE TAX
				06/14/11	01.0882.0882.003301	-\$104.60	PO 133684, FUEL, FLEET
				06/14/11	01.0882.0882.003301	\$4,629.00	REGULAR UNLEADED - 1500 GLS @ 3.0860

FUNDING REQUIREMENTS

JUN 28-29/11

	FLEET MAINTENANCE	H A WILSON MOTOR CO	8274	05/26/11	01.0882.0882.003524	\$85.00	REFROGRAM BODY CONTROL FOR #B0208	
	FLEET MAINTENANCE	GRAINGER	95439997-9	05/23/11	01.0882.0882.003523	\$135.64	3XLI7 - SPRAYER	
	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	97136	05/27/11	01.0882.0882.003524	\$100.00	ABS MONITOR REFLASH FOR #SA0709	
	FLEET MAINTENANCE	HERCULES WIRE, ROPE & SLING CO, INC	A402908	05/19/11	01.0882.0882.003523	\$12.75	PARTS BLANKET FOR MAY-AUG	
	FLEET MAINTENANCE	HERCULES WIRE, ROPE & SLING CO, INC	A402992	05/31/11	01.0882.0882.003523	\$211.00	PARTS BLANKET FOR MAY-AUG	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM593054	05/09/11	01.0882.0882.003523	-\$100.00	PARTS BLANKET FOR APRIL ON BID CONTRACT	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM618881	05/05/11	01.0882.0882.003523	-\$927.28	PARTS BLANKET FOR APRIL ON BID CONTRACT	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM618881A	05/05/11	01.0882.0882.003523	-\$75.32	PARTS BLANKET FOR APRIL ON BID CONTRACT	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM618881B	05/11/11	01.0882.0882.003523	-\$64.71	PARTS BLANKET FOR APRIL ON BID CONTRACT	
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM71160	05/26/11	01.0882.0882.003524	-\$166.39	PO 133274, KIT, FLEET	
	FLEET MAINTENANCE	WALKER TIRE COMPANY	LT-77175	05/26/11	01.0882.0882.003522	\$534.60	TIRE BLANKET FOR APRIL STATE CONTRACT GS1030986	
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P06224	05/23/11	01.0882.0882.003523	\$9.40	PARTS BLANKET FOR MAY-AUG	
	FLEET MAINTENANCE	RDO EQUIPMENT CO	P63841	05/04/11	01.0882.0882.003523	\$421.25	PLATES, RETAINER, LEVER	
	FLEET MAINTENANCE	HOLT CAT	PIMP0067353	05/02/11	01.0882.0882.003523	\$140.13	PARTS BLANKET FOR APRIL	
	FLEET MAINTENANCE	HOLT CAT	PIMP0068103	05/05/11	01.0882.0882.003523	\$19.76	PARTS BLANKET FOR APRIL	
	FLEET MAINTENANCE	HOLT CAT	PIMP0068274	05/09/11	01.0882.0882.003523	\$30.24	PARTS BLANKET FOR APRIL	
	FLEET MAINTENANCE	HOLT CAT	PIMP0068437	05/11/11	01.0882.0882.003523	\$88.78	PARTS BLANKET FOR APRIL	
	FLEET MAINTENANCE	HOLT CAT	PIMP0068519	05/16/11	01.0882.0882.003523	\$95.80	PARTS BLANKET FOR APRIL	
						Total Dept.: 111,704.83		
	0883 FLEET - POOLED CAR	TEXAS FLEET FUEL LTD	30183384	06/06/11	01.0882.0883.003301	\$52.25	GASOLINE FOR MOTOR POOL CAR	
	FLEET - POOLED CAR	TEXAS FLEET FUEL LTD	30238690	06/13/11	01.0882.0883.003301	\$55.64	FUEL FOR MOTOR POOL CAR	
						Total Dept.: 107.89		
0885	0885 WSMN CO SELF FUNDING INS.	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2011-04-25FLU	04/25/11	01.0885.0885.004996	\$44.00	FLU SHOTS (4), BNFTS	
						Total Dept.: 44.00		
	0886 WSMN CO BENEFITS PGM.	MOMIX SOLUTIONS INC	1589	06/02/11	01.0885.0886.004100	\$2,108.00	consulting for wellness Site set up and benefit set up	

FUNDING REQUIREMENTS

JUN 28-29/11

		WSMN CO BENEFITS PGM.	UNITED HEALTHCARE INSURANCE COMPANY	24349764	06/09/11	01.0885.0885.004059	\$28.20	FSA, FAC R&C, SHARED SAVINGS, MAY 11, BNFTS	
							Total Dept.: 2,136.20		
0999	0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	05/15/11;CFPIH UD	05/15/11	01.0999.0401.009999	\$145.60	PUE NOT AD FOR HUD CDBG PROGRAM	
		COMMISSIONERS COURT	SABRINA BENTLEY BENKENDORFER	06/02/11	06/02/11	01.0999.0401.009999	\$118.83	MAY 10-31/11, EXP REIMB, DWIDRUG CRT	
		COMMISSIONERS COURT	ROUND ROCK LEADER	110514/CDBG	05/14/11	01.0999.0401.009999	\$166.05	PUE NOT AD, PUBLIC HEARING FOR FY 11 FUNDING & REALLOCATED FUNDS, HUD CDEG GRANTS	
		COMMISSIONERS COURT	RECOVERY HEALTHCARE CORPORATION	8241057	06/06/11	01.0999.0401.009999	\$620.00	SCRAM FEE (14 PEOPLE), MAY 11, DWIDRUG CRT	
		COMMISSIONERS COURT	EMILY KLEIN	MAR-MAY11	06/13/11	01.0999.0401.009999	\$162.59	MAR 2011-MAY 2011, EXP REIMB, DRUG CRT	
							Total Dept.: 1,213.07		
0582	911	ADDRESSING	VERIZON WIRELESS	6590939850	06/10/11	01.0999.0582.009999	\$37.99	MAY 11-JUN 10/11, 911 ADD	
		911 ADDRESSING	DELL COMPUTER CORP	XFC6XM941	06/02/11	01.0999.0582.009999	\$0.00	MK710 WIRELESS KEYBOARD/MOUSE COMBO PER Q# 1016303932102	
					06/02/11	01.0999.0582.009999	\$87.99	PO 133522, WIRELESS KEYBOARD/MOUSE COMBO, 2011 911 ADD	
							Total Dept.: 125.98		
							Sum: 2,033,153.77		