

FUNDING REQUIREMENTS
AUG 9-10/11

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	HARRIS CTY CONST #1	03-745-T26	06/13/11	01.0100.0000.341700	\$60.00	REFUND FEES FOR D/C/LK
		Default	GUADALUPE CTY SHERIFF	06-397-T26	06/09/11	01.0100.0000.341700	\$130.00	REFUND FEES FOR D/C/LK
		Default	TYLER CTY SHERIFF		06/09/11	01.0100.0000.341700	\$50.00	REFUND FEES FOR D/C/LK
		Default	BELL CTY SHERIFF	07-497-T368	05/09/11	01.0100.0000.341700	\$60.00	REFUND FEES FOR D/C/LK
		Default	DALLAS CTY CONST #5	07-690-T26	05/27/11	01.0100.0000.341700	\$70.00	REFUND FEES FOR D/C/LK
		Default	MILAM CTY SHERIFF		05/27/11	01.0100.0000.341700	\$90.00	REFUND FEES FOR D/C/LK
		Default	HARRIS CTY CONST #5	08-227-T26	05/25/11	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/C/LK
		Default	TARRANT CTY CONST #6		05/25/11	01.0100.0000.341700	\$50.00	REFUND FEES FOR D/C/LK
		Default	WILLIAMSON COUNTY	08-542-T26E	07/25/11	01.0100.0000.207022	\$200.00	WRIT#08-542-T26, JAVIER ROMERO, DBA ROMERO TRANSPORTATION, CONST#2
					07/25/11	01.0100.0000.341902	-\$20.00	WRIT#08-542-T26, JAVIER ROMERO, DBA ROMERO TRANSPORTATION, CONST#2
		Default	WILLIAMSON CTY CHILD WELFARE BOARD	08/04/11	08/04/11	01.0100.0000.207002	\$1,145.00	APR-JUN 11, JURY DONATIONS
		Default	DENTON CTY CONST #3	09-483-T277	06/08/11	01.0100.0000.341700	\$120.00	REFUND FEES FOR D/C/LK
		Default	TARRANT CTY CONST #2		06/08/11	01.0100.0000.341700	\$50.00	REFUND FEES FOR D/C/LK
		Default	TARRANT CTY CONST #3		06/08/11	01.0100.0000.341700	\$50.00	REFUND FEES FOR D/C/LK
		Default	TARRANT CTY CONST #7		06/08/11	01.0100.0000.341700	\$50.00	REFUND FEES FOR D/C/LK
		Default	CALDWELL CTY SHERIFF	09-641-T26	05/27/11	01.0100.0000.341700	\$130.00	REFUND FEES FOR D/C/LK
		Default	GALVESTON CTY SHERIFF	10-009-T368	05/31/11	01.0100.0000.341700	\$600.00	REFUND FEES FOR D/C/LK
		Default	HARRIS CTY CONST #2		05/31/11	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/C/LK
		Default	HARRIS CTY CONST #8		05/31/11	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/C/LK
		Default	MONTGOMERY CTY CONST #1		05/31/11	01.0100.0000.341700	\$65.00	REFUND FEES FOR D/C/LK
		Default	MONTGOMERY CTY CONST #5		05/31/11	01.0100.0000.341700	\$65.00	REFUND FEES FOR D/C/LK
		Default	GREGG CTY SHERIFF	10-1016-T277	06/24/11	01.0100.0000.341700	\$60.00	REFUND FEES FOR D/C/LK
		Default	HARRIS CTY CONST #7	10-121-T26	06/01/11	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/C/LK
		Default	BELL CTY SHERIFF	10-258-T368	06/01/11	01.0100.0000.341700	\$60.00	REFUND FEES FOR D/C/LK
		Default	HIDALGO CTY SHERIFF	10-313-T26	05/02/11	01.0100.0000.341700	\$120.00	REFUND FEES FOR D/C/LK
		Default	HARRIS CTY CONST #4	10-453-T368	06/08/11	01.0100.0000.341700	\$150.00	REFUND FEES FOR D/C/LK
		Default	WHARTON CTY SHERIFF	10-470-T277	06/16/11	01.0100.0000.341700	\$75.00	CH10-470-T277, PMT OF SVC FEES, D/C/LK
		Default	HARRISON CTY SHERIFF	10-991-T26	05/13/11	01.0100.0000.341700	\$65.00	REFUND FEES FOR D/C/LK
		Default	MITZI C CASSEL	11-005-T368	05/09/11	01.0100.0000.341700	\$10.00	REFUND FEES FOR D/C/LK
		Default	GALVESTON CTY SHERIFF	11-092-T368	06/03/11	01.0100.0000.341700	\$100.00	REFUND FEES FOR D/C/LK
		Default	HUNT CTY CONST #1		06/03/11	01.0100.0000.341700	\$60.00	REFUND FEES FOR D/C/LK
		Default	DALLAS CTY CONST #3	11-210-T26	06/01/11	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/C/LK

FUNDING REQUIREMENTS
AUG 9-10/11

	Default	BAC TAX SERVICES CORPORATION	11-222.T26	06/27/11	01.0100.0000.341700	\$50.00	REFUND FEES FOR D/CLK
	Default	MCCREARY LAW FIRM		06/27/11	01.0100.0000.341700	\$55.00	REFUND FEES FOR D/CLK
	Default	ELLIS CTY SHERIFF	11-233-T368	05/17/11	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/CLK
	Default	EHAN INC	11-256-T277	06/03/11	01.0100.0000.341700	\$20.00	REFUND FEES FOR D/CLK
	Default	RACHEL NAUGHTON	15396GF	07/28/11	01.0100.0000.209800	\$1,600.00	CH06-1516-K368, EXTRADITION REFUND FEE, A/PROB
	Default	STEVEN W THOMAS	15435GF	08/02/11	01.0100.0000.209800	\$1,700.00	CH06-601-K26, EXTRADITION REFUND FEE, A/PROB
	Default	CASSANDRA ELIZABETH HANAWALT	15476GF	08/02/11	01.0100.0000.209800	\$950.00	CH11-290-K277, EXTRADITION REFUND FEE, A/PROB
	Default	LIBERTY HILL POLICE DEPT	2010-22366J3	07/26/11	01.0100.0000.341803	\$50.00	WARRANT FEE, JP#3
	Default	TEXAS PARKS & WILDLIFE	2011-19540J3	07/25/11	01.0100.0000.209600	\$85.00	CHA1036754, FINE, JP#3
	Default	TEXAS PARKS & WILDLIFE	2011-19848J3	07/22/11	01.0100.0000.209600	\$260.95	CHA1043991, FINE, JP#3
	Default	TEXAS PARKS & WILDLIFE	2011-20367J3	07/27/11	01.0100.0000.209600	\$48.45	CHA8039019, FINE, JP#3
	Default	TEXAS PARKS & WILDLIFE	2011-20366J3	07/27/11	01.0100.0000.209600	\$48.45	CHA8039020, FINE, JP#3
	Default	TEXAS PARKS & WILDLIFE	2011-20376J3	07/26/11	01.0100.0000.209600	\$48.45	CHA8039003, FINE, JP#3
	Default	TEXAS PARKS & WILDLIFE	2011-20376J3	07/25/11	01.0100.0000.209600	\$48.45	CHA8039005, FINE, JP#3
	Default	KNIGHTS & PARTNERS	2011-82034	07/20/11	01.0100.0000.341400	\$111.00	OVERPAYMENT, C/CLK
	Default	DUNHAM LAW FIRM	2011-82042	07/21/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
	Default	HUTTO ISD	4NT-10-0410	07/26/11	01.0100.0000.351304	\$50.00	REC#142848, WVK FOR IC, JP#4
	Default	TAYLOR ISD	4NT-11-0102	07/25/11	01.0100.0000.351304	\$250.00	REC#142821, JC FOR FC, JP#4
	Default	TAYLOR ISD	4NT-11-0297	07/25/11	01.0100.0000.351304	\$104.00	REC#142792, SC FOR LMC, JP#4
	Default	TAYLOR ISD	4NT-11-0302A	07/25/11	01.0100.0000.351304	\$92.50	REC#142777, MR FOR RA, JP#4
	Default	M C MAY	5771GF	08/01/11	01.0100.0000.209800	\$950.00	CH01-136-K368, EXTRADITION REFUND FEE, A/PROB
	Default	CHICAGO TITLE INSURANCE COMPANY	579679	07/20/11	01.0100.0000.341400	\$25.00	OVERPAYMENT, C/CLK
	Default	LEXISNEXIS RISK ASSETS INC	579902	07/21/11	01.0100.0000.341400	\$20.00	OVERPAYMENT, C/CLK
	Default	MONEY BOX	JC-090286D	07/27/11	01.0100.0000.207022	\$726.25	WRIT#JC-090286, MICHAEL WALTON DBA M&M WALTON, CONST#2
				07/27/11	01.0100.0000.341902	-\$52.39	WRIT#JC-090286, MICHAEL WALTON DBA M&M WALTON, CONST#2
	Default	BEXAR CTY SHERIFF	JUN 11	07/26/11	01.0100.0000.341700	\$180.00	REFUND FEES FOR D/CLK
	Default	DALLAS CTY CONST #1		07/26/11	01.0100.0000.341700	\$680.00	REFUND FEES FOR D/CLK
	Default	FORT BEND CTY CONST #1		07/26/11	01.0100.0000.341700	\$250.00	REFUND FEES FOR D/CLK
	Default	HARRIS CTY CONST #5		07/26/11	01.0100.0000.341700	\$300.00	REFUND FEES FOR D/CLK
	Default	MILAM CTY SHERIFF		07/26/11	01.0100.0000.341700	\$150.00	REFUND FEES FOR D/CLK

FUNDING REQUIREMENTS

AUG 9-10/11

	Default	TRAVIS CTY CONST #5		07/26/11	01.0100.0000.341700	\$1,790.00	REFUND FEES FOR D/CLK	
	Default	BEXAR CTY SHERIFF	MAY 11	07/26/11	01.0100.0000.341700	\$360.00	REFUND FEES FOR D/CLK	
	Default	DALLAS CTY CONST #1		07/26/11	01.0100.0000.341700	\$210.00	PAYMENT OF SERVICE FEES, D/CLK	
	Default	MCCREARY LAW FIRM		07/26/11	01.0100.0000.341700	\$165.00	REFUND FEES FOR D/CLK	
	Default	TRAVIS CTY CONST #5		07/26/11	01.0100.0000.341700	\$1,870.00	REFUND FEES FOR D/CLK	
	Default	DALLAS CTY CONST #1	MAY 11A	07/26/11	01.0100.0000.341700	\$1,440.00	REFUND FEES FOR D/CLK	
	Default	THRIFT TEX BUSINESS PRODUCTS	SC2010-133	08/01/11	01.0100.0000.207023	\$842.44	WRIT#SC2010-133, GEORGETOWN SCREENPRINT & EMBROIDERY, CONST#3	
				08/01/11	01.0100.0000.341903	-\$76.59	WRIT#SC2010-133, GEORGETOWN SCREENPRINT & EMBROIDERY, CONST#3	
						Total Dept.: 19,524.96		
0211	COMMISSIONER PCT 1	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0211.002050	\$14.93	WORKERS COMP	
	COMMISSIONER PCT 1	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0211.002050	\$14.93	WORKERS COMP	
						Total Dept.: 29.86		
0212	COMMISSIONER PCT 2	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0212.002050	\$14.79	WORKERS COMP	
	COMMISSIONER PCT 2	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0212.002050	\$14.79	WORKERS COMP	
						Total Dept.: 29.58		
0213	COMMISSIONER PCT 3	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0213.002050	\$14.44	WORKERS COMP	
	COMMISSIONER PCT 3	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0213.002050	\$14.44	WORKERS COMP	
						Total Dept.: 28.88		
0214	COMMISSIONER PCT 4	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0214.002050	\$14.42	WORKERS COMP	
	COMMISSIONER PCT 4	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0214.002050	\$14.42	WORKERS COMP	
	COMMISSIONER PCT 4	AT&T MOBILITY	830842427X07252011	07/17/11	01.0100.0214.004210	\$44.39	JUN 18-JUL 17/11, PCT#4	
	COMMISSIONER PCT 4	DELL COMPUTER CORP	XFD6F3MX8	07/12/11	01.0100.0214.003010	\$18.00	12 Outlet Home/Office Surge Protector with 10ft. cord Dell part # A0726072 Manufacturer part # BE112234-10	
	COMMISSIONER PCT 4	DELL COMPUTER CORP	XFD7X1859	07/14/11	01.0100.0214.003010	\$1,093.00	Optiplex 780 Small Form Factor for Standard PSU (Genuine Windows 7 Professional, Media, 32-bit, English Catalog number 84 RCRC1085600-2547149 Optiplex 780 SFF, Operating System, W7P31E	
						Total Dept.: 1,184.23		

FUNDING REQUIREMENTS
AUG 9-10/11

0215	INFRASTRUCTURE DEPT	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0215.002050	\$13.73	WORKERS COMP	
	INFRASTRUCTURE DEPT	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0215.002050	\$13.73	WORKERS COMP	
						Total Dept.: 27.46		
0341	OUTREACH DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0341.002050	\$24.68	WORKERS COMP	
	OUTREACH DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0341.002050	\$24.68	WORKERS COMP	
						Total Dept.: 49.36		
0400	COUNTY JUDGE	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0400.002050	\$27.37	WORKERS COMP	
	COUNTY JUDGE	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0400.002050	\$27.37	WORKERS COMP	
						Total Dept.: 54.74		
0402	HUMAN RESOURCES	WILLIAM R JONES, DO	07/14/11	07/14/11	01.0100.0402.004718	\$475.00	PRE-EMP PHYSICALS (5), JUN 16-JUL 13/11, HR	
	HUMAN RESOURCES	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0402.002050	\$27.86	WORKERS COMP	
	HUMAN RESOURCES	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0402.002050	\$27.86	WORKERS COMP	
	HUMAN RESOURCES	OFFICE DEPOT, INC	570777647001	07/11/11	01.0100.0402.003100	\$0.00	PO 133490, PAPER, HR	
				07/11/11	01.0100.0402.003100	\$13.61	general office supplies	
	HUMAN RESOURCES	OFFICE DEPOT, INC	571377970001	07/15/11	01.0100.0402.003100	\$0.00	PO 133490, POSTAGE LABELS, HR	
				07/15/11	01.0100.0402.003100	\$5.38	general office supplies	
	HUMAN RESOURCES	IKON OFFICE SOLUTIONS	85166961	07/12/11	01.0100.0402.004621	\$413.00	IKON Copier Lease, Model #MP8000, 48 months beginning December 2008	
	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CR-11106-0163	07/08/11	01.0100.0402.004705	\$68.00	JUN 2011, CRIMINAL HISTORY REQUEST, HR	
						Total Dept.: 1,030.71		
0403	COUNTY CLERK	CAROLYN DEIBLER	07/25/11	07/25/11	01.0100.0403.004232	\$61.16	JUL 19-20/11, EXP REIMB, C/CLK	
	COUNTY CLERK	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0403.002050	\$36.10	WORKERS COMP	
	COUNTY CLERK	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0403.002050	\$36.10	WORKERS COMP	
						Total Dept.: 133.36		
0404	COUNTY CLERK-JUDICIAL	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0404.002050	\$54.88	WORKERS COMP	
	COUNTY CLERK-JUDICIAL	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0404.002050	\$54.88	WORKERS COMP	
						Total Dept.: 109.76		
0405	VETERAN SERVICES	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0405.002050	\$12.65	WORKERS COMP	

FUNDING REQUIREMENTS
AUG 9-10/11

	VETERAN SERVICES	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0405.002050	\$12.65	WORKERS COMP	
						Total Dept.: 25.30		
0409	NON-DEPARTMENTAL	SCOTT, DOUGLASS, & MCCONNICO LLP	204358	06/24/11	01.0100.0409.004100	\$234.50	MAY 10-11/11, LEE & MCGUYER V WILLIAMSON COUNTY	
	NON-DEPARTMENTAL	BEIRNE, MAYNARD & PARSONS LLP	237656	07/01/11	01.0100.0409.004100	\$182.50	REF#004955.105518, THRU JUN 30/11, WILLIAMSON COUNTY, TEXAS/REDISTRICTING	
	NON-DEPARTMENTAL	AUSTIN AMERICAN STATESMAN	4988977	07/20/11	01.0100.0409.004310	\$788.84	PUB NOT AD, UNCLAIMED PROPERTY FOR TREASURER	
						Total Dept.: 1,205.84		
0425	COUNTY COURTS AT LAW	JAMES WAYNE PORTER	07-2732-FC2-4	07/22/11	01.0100.0425.004130	\$1,313.04	U & P CHILDREN, CC#4	
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	08-1616-FC4C	07/22/11	01.0100.0425.004130	\$390.00	OAG#0011817250, LL, GL, EL, CHILDREN, CC#4	
	COUNTY COURTS AT LAW	LAURA B BARKER	09-02837-3	07/21/11	01.0100.0425.004130	\$175.00	ROBERT JOHNS, CC#3	
	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	09-03272-3	07/21/11	01.0100.0425.004130	\$175.00	OSBALDO MIRALRIO, CC#3	
	COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	10-01728-3	07/21/11	01.0100.0425.004130	\$175.00	ALAN RIO DAVIS, CC#3	
	COUNTY COURTS AT LAW	CLARK & CLARK	10-0453-FC3-FC4	07/26/11	01.0100.0425.004130	\$113.75	GV, EV, CC#4	
	COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	10-06602-3	07/20/11	01.0100.0425.004130	\$175.00	RICHARD SCARBROUGH, JR., CC#3	
	COUNTY COURTS AT LAW	JOSEPH ARAGON	10-08165-3	07/21/11	01.0100.0425.004130	\$1,200.00	TOMMIE LEE RIVERS, JR., CC#3	
	COUNTY COURTS AT LAW	ROBERT F MAIER	10-09645-3	07/21/11	01.0100.0425.004130	\$175.00	KYLE ROCHELLE BRADSHAW, CC#3	
	COUNTY COURTS AT LAW	STEPHANIE M LEDESMA	10-1102-FC4A	07/26/11	01.0100.0425.004130	\$1,124.50	EF, LF, CC#4	
	COUNTY COURTS AT LAW	STEPHANIE M LEDESMA	10-1818-FC4B	07/26/11	01.0100.0425.004130	\$832.00	JR, ET AL, CC#4	
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	10-2117-FC4	07/22/11	01.0100.0425.004130	\$715.00	C & A, CC#4	
	COUNTY COURTS AT LAW	JASON JETT	10-2190-FC4	07/22/11	01.0100.0425.004130	\$390.00	H, ET AL, CC#4	
	COUNTY COURTS AT LAW	ANDERSON LAW P C	10-2258-FC4A	07/22/11	01.0100.0425.004130	\$507.00	ROH & EJ, JR., CHILDREN, CC#4	
	COUNTY COURTS AT LAW	JAMIE ETZKORN	10-2882-FC4F	07/22/11	01.0100.0425.004130	\$460.42	ITIO, L & LK, CHILDREN, CC#4	
	COUNTY COURTS AT LAW	JAMIE ETZKORN	10-3345-FC3	07/21/11	01.0100.0425.004130	\$200.00	EYT, AIV, LNV, CA-RV, CC#3	
	COUNTY COURTS AT LAW	ANDERSON LAW P C	10-3363-FC4	07/22/11	01.0100.0425.004130	\$2,346.50	AB, A CHILD, CC#4	
	COUNTY COURTS AT LAW	FARAH AHMED	10-3363-FC4B	07/22/11	01.0100.0425.004130	\$422.50	AWB, A CHILD, CC#4	
	COUNTY COURTS AT LAW	RICK KENNON	10-3565-FC4	07/26/11	01.0100.0425.004130	\$1,261.00	SJS, CC#4	
	COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	11-00161-3	07/21/11	01.0100.0425.004130	\$175.00	JESUS HUITRON, CC#3	
	COUNTY COURTS AT LAW	MARY A ESPIRITU	11-00433-3	07/21/11	01.0100.0425.004130	\$350.00	CH09-05862-3, BLANCA MARTINEZ, CC#3	
	COUNTY COURTS AT LAW	KELLEY WHALEN	11-00617-3	07/20/11	01.0100.0425.004130	\$175.00	SASHA LOREN CHAVEZ, CC#3	
	COUNTY COURTS AT LAW	CHERYL E SLACK	11-00681-3	07/21/11	01.0100.0425.004130	\$175.00	LAUREN MICHELLE WILLIAMS, CC#3	
	COUNTY COURTS AT LAW	MICHAEL M BURKE	11-01018-3	07/21/11	01.0100.0425.004130	\$175.00	ANTHONY SANDERS JONES, JR., CC#3	
	COUNTY COURTS AT LAW	JESUS GABRIEL HERNANDEZ	11-01397-3	07/20/11	01.0100.0425.004130	\$225.00	CH11-01398-3, LAWRENCE CLARK, CC#3	
	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	11-01407-3	07/21/11	01.0100.0425.004130	\$175.00	GARRY JEROME SUCKUT, CC#3	
	COUNTY COURTS AT LAW	EDWARD F PENAK	11-01607-3	07/21/11	01.0100.0425.004130	\$175.00	RUEL PEDREGOSA, CC#3	
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	11-02611-1	07/21/11	01.0100.0425.004130	\$175.00	RICHARD HUGHES, CC#1	

FUNDING REQUIREMENTS
AUG 9-10/11

	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	11-02732-3	07/20/11	01.0100.0425.004130	\$400.00	CH11-03120-1, 1-03121-1, KSEE ASHCRAFT, CC#3
	COUNTY COURTS AT LAW	HINDERLA LAW FIRM	11-03467	07/21/11	01.0100.0425.004130	\$175.00	KENT ALEXANDER JENKINS, CC#3
	COUNTY COURTS AT LAW	BROCK KALMBACH	11-03579-1	07/21/11	01.0100.0425.004130	\$175.00	IRWIN VARGAS, CC#1
	COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	11-03590-1	07/21/11	01.0100.0425.004130	\$175.00	XAVIER HERRERA, JR., CC#1
	COUNTY COURTS AT LAW	JENNIFER R SMART	11-03605-3	07/20/11	01.0100.0425.004130	\$175.00	COREY DAILEY, CC#3
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	11-04232-3	07/20/11	01.0100.0425.004130	\$275.00	CH11-04233-3, 1-04234-3, CHRISTOPHER ALLEN COLE, CC#3
	COUNTY COURTS AT LAW	CESAR RODRIGUEZ	11-04353-3	07/20/11	01.0100.0425.004130	\$100.00	ANTONIO MARTINEZ VENTURA, CC#3
	COUNTY COURTS AT LAW	CESAR RODRIGUEZ	11-04405-3	07/20/11	01.0100.0425.004130	\$175.00	RAMON GARCIA MENDOZA, CC#3
	COUNTY COURTS AT LAW	HECTOR DEL TORO	11-04594-3	07/21/11	01.0100.0425.004130	\$175.00	ADRIAN MUNIZ RODRIGUEZ, CC#3
	COUNTY COURTS AT LAW	H L TREADWELL	11-04596-3	07/21/11	01.0100.0425.004130	\$175.00	RICHARD HERNANDEZ, JR., CC#3
	COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	11-04797-3	07/21/11	01.0100.0425.004130	\$350.00	CH11-01042-3, EMILIANO MIGUEL ZAPATA, CC#3
	COUNTY COURTS AT LAW	BLAIR JONES	11-04836-3	07/21/11	01.0100.0425.004130	\$175.00	ISAAC MOLINA-YEBRA, CC#3
	COUNTY COURTS AT LAW	JASON REW HUNTER	11-05023-3	07/21/11	01.0100.0425.004130	\$85.00	JUAN OMAR ESPINOZA-CEPEDA, CC#3
	COUNTY COURTS AT LAW	ANDERSON LAW P C	11-0670-FC4	07/14/11	01.0100.0425.004130	\$1,137.50	ITIO AS, A CHILD, CC#4
	COUNTY COURTS AT LAW	JAMIE ETZKORN	11-1128-FC4A	07/22/11	01.0100.0425.004130	\$509.17	ITIO, N & BD, CC#4
	COUNTY COURTS AT LAW	CAROL L COLLINS	11-1516-FC4	07/22/11	01.0100.0425.004130	\$724.75	R & T, CHILDREN, CC#4
	COUNTY COURTS AT LAW	R NIKKI DARTER	11-1638-FC3A	07/20/11	01.0100.0425.004130	\$975.00	SK, ET AL, CC#3
	COUNTY COURTS AT LAW	ANDREA SHEINBEIN	11-1719-FC4	07/22/11	01.0100.0425.004130	\$240.50	ITIO, AHM, A CHILD, CC#4
	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2644	06/22/11	01.0100.0425.004141	\$55.00	CH09-629-FC2, JUN 22/11, INTERPRETING, CC#2
	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2658	07/03/11	01.0100.0425.004141	\$55.00	CH11-1394-FC4, JUL 1/11, INTERPRETING, CC#4
	COUNTY COURTS AT LAW	GREG ELLICOTT NORMAN	417	05/13/11	01.0100.0425.004141	\$825.00	SPANISH INTERPRETING, APR 28/11, MAY 5, 12 & 13/11, CC#1
						Total Dept.: 21,082.63	
0426	COUNTY COURT AT LAW 1	ALAN MAYFIELD	07/15/11	07/15/11	01.0100.0426.004010	\$1,022.84	VISITING JUDGE, JUN 6-9/11, CC#1
	COUNTY COURT AT LAW 1	CALENDARS	07/28/11;CC#1	07/28/11	01.0100.0426.003100	\$65.49	COURT CALENDAR FOR 2012, CC#1
	COUNTY COURT AT LAW 1	CANON FINANCIAL SERVICES INC	1134232	07/13/11	01.0100.0426.004621	\$63.75	7,500 Copies incl. w/overages 1x3
				07/13/11	01.0100.0426.004621	\$2.35	Cabinet Type-C
				07/13/11	01.0100.0426.004621	\$9.56	Duplexing ADF-AB1 1x3
				07/13/11	01.0100.0426.004621	\$2.40	Inner 2way Tray 1x3
				07/13/11	01.0100.0426.004621	\$80.15	Runner 2530 Rent. Unit 1x3
	COUNTY COURT AT LAW 1	BESTLINE COMMUNICATIONS	163;CC1	07/01/11	01.0100.0426.004211	\$12.59	JUN 2011, CC#1
	COUNTY COURT AT LAW 1	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0426.002050	\$25.96	WORKERS COMP

FUNDING REQUIREMENTS

AUG 9-10/11

	COUNTY COURT AT LAW 1	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0426.002050	\$25.96	WORKERS COMP	
						Total Dept.: 1,311.05		
0427	COUNTY COURT AT LAW 2	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0427.002050	\$26.72	WORKERS COMP	
	COUNTY COURT AT LAW 2	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0427.002050	\$26.72	WORKERS COMP	
						Total Dept.: 53.44		
0428	COUNTY COURT AT LAW 3	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0428.002050	\$26.41	WORKERS COMP	
	COUNTY COURT AT LAW 3	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0428.002050	\$26.41	WORKERS COMP	
						Total Dept.: 52.82		
0429	COUNTY COURT AT LAW 4	ALAN MAYFIELD	05/26/11	07/15/11	01.0100.0429.004010	\$364.61	VISITING JUDGE, MAY 26/11, CC#4	
	COUNTY COURT AT LAW 4	CANON FINANCIAL SERVICES INC	11/3/231	07/13/11	01.0100.0429.004621	\$87.11	canon imagerunner 2525 2834B002AA 4 months x 87.11	
	COUNTY COURT AT LAW 4	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0429.002050	\$27.31	WORKERS COMP	
	COUNTY COURT AT LAW 4	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0429.002050	\$27.31	WORKERS COMP	
						Total Dept.: 506.34		
0435	DISTRICT COURTS	LUCAS C WILSON	06-1439-K26	07/25/11	01.0100.0435.004130	\$500.00	KIMBERLY MICHELLE SILVER, 26TH	
	DISTRICT COURTS	LAURA B BARKER	08-1489-K26	07/25/11	01.0100.0435.004130	\$500.00	YVONNE MARIE LUNA, 26TH	
	DISTRICT COURTS	LISA DAVID	08/04/11	08/04/11	01.0100.0435.004002	\$2,352.00	REPLENISH JURY FUND, D/CRTS	
	DISTRICT COURTS	R SCOTT MAGEE	09-855-K277	07/21/11	01.0100.0435.004130	\$500.00	CH#11-762-K277, ANDREA SERUR, 277TH	
	DISTRICT COURTS	RAY A BASS	10-1467-K277	07/21/11	01.0100.0435.004130	\$750.00	TEKEL FOOT, 277TH	
	DISTRICT COURTS	RICHARD S HOFFMAN	10-634-K277	07/21/11	01.0100.0435.004130	\$500.00	MOSES ROSS, 277TH	
	DISTRICT COURTS	KEITH T LAUERMAN	10-707-K277	07/21/11	01.0100.0435.004130	\$500.00	JOEL GARCIA, 277TH	
	DISTRICT COURTS	DUKE HILDRETH	10-919-K277	07/22/11	01.0100.0435.004130	\$12,975.00	LARRY GORE, 277TH	
	DISTRICT COURTS	LEON TRANSLATIONS INC	10401	07/21/11	01.0100.0435.004141	\$450.00	CH#11-421-K277, CH#11-697-K277, CH#11-796-K277, CH#11-861-K277, CH#11-957-K277, CH#10-922-K277, SPANISH INTERPRETING, 277TH	
	DISTRICT COURTS	RAY A BASS	11-178-K277	07/21/11	01.0100.0435.004130	\$500.00	LOUIS ALVARADO, 277TH	
	DISTRICT COURTS	RAY A BASS	11-248-K277	07/21/11	01.0100.0435.004130	\$500.00	JORDON SMITH, 277TH	
	DISTRICT COURTS	JOSHUA P MURRAY	11-251-K277	07/21/11	01.0100.0435.004130	\$750.00	JON MCCALLISTER, 277TH	
	DISTRICT COURTS	ROBERT F MAIER	11-704-K277	07/21/11	01.0100.0435.004130	\$500.00	RICHARD DANIEL JUDGE II, 277TH	
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	11-712-K26	07/25/11	01.0100.0435.004130	\$500.00	ISAAC BARTLETT REX, 26TH	
	DISTRICT COURTS	TILLMAN BRANIFF PLLC	11-785-K277	07/21/11	01.0100.0435.004130	\$500.00	JEREMY MCCANDLESS, 277TH	

FUNDING REQUIREMENTS
AUG 9-10/11

	DISTRICT COURTS	JOEL KUTNICK MD	11-826-K277	07/22/11	01.0100.0435.004100	\$1,200.00	CH#11-826-K277, JUL 22/11, EVAL, REVIEW OF RECORDS, REPORT, 277TH
	DISTRICT COURTS	CESAR RODRIGUEZ	11-987-K26	07/25/11	01.0100.0435.004130	\$750.00	LEONARDO MARTINEZ-VEGA, 26TH
	DISTRICT COURTS	LUCIO ALONZO DEL TORO		07/25/11	01.0100.0435.004141	\$75.00	LEONARDO MARTINEZ-VEGA, TRANSLATED, 26TH
	DISTRICT COURTS	CESAR RODRIGUEZ	11-990-K26	07/25/11	01.0100.0435.004141	\$75.00	DANIEL ZAMORA, TRANSLATION, 26TH
	DISTRICT COURTS	LUCIO ALONZO DEL TORO		07/25/11	01.0100.0435.004130	\$750.00	DANIEL ZAMORA, 26TH
	DISTRICT COURTS	RICHARD S HOFFMAN	11-993-K26	07/25/11	01.0100.0435.004130	\$500.00	PATRICIA LEONA HALLENBECK, 26TH
	DISTRICT COURTS	CANON FINANCIAL SERVICES INC	11134212	07/13/11	01.0100.0435.004621	\$310.26	SH#CX704537, JUL 11, D/CRT
	DISTRICT COURTS	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0435.002050	\$25.46	WORKERS COMP
	DISTRICT COURTS	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0435.002050	\$25.46	WORKERS COMP
						Total Dept.: 25,988.18	
0436	26TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0436.002050	\$13.21	WORKERS COMP
	26TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0436.002050	\$13.21	WORKERS COMP
						Total Dept.: 26.42	
0437	277TH DISTRICT COURT	JAMES F CLAWSON, JR	07/18/11	07/18/11	01.0100.0437.004010	\$44.40	VISITING JUDGE, JUL 1/11, 277TH
	277TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0437.002050	\$12.99	WORKERS COMP
	277TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0437.002050	\$12.99	WORKERS COMP
						Total Dept.: 70.38	
0438	368TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0438.002050	\$13.92	WORKERS COMP
	368TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0438.002050	\$13.92	WORKERS COMP
						Total Dept.: 27.84	
0439	395TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0439.002050	\$13.50	WORKERS COMP
	395TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0439.002050	\$13.50	WORKERS COMP
						Total Dept.: 27.00	
0440	DISTRICT ATTORNEY	LYTZA ROJAS BRAGG	07/26/11	07/26/11	01.0100.0440.004232	\$1,408.31	JUL 17-22/11, EXP REIMB, D/ATTY
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	126	07/26/11	01.0100.0440.004203	\$471.00	CH#11-0700263, SANE EXAM, JUL 25/11, D/ATTY
	DISTRICT ATTORNEY	CAREER TRACK	12810618	07/25/11	01.0100.0440.004232	\$79.00	NOV 17/11, TRAINING REG, K SCHWERTNER, D/ATTY

FUNDING REQUIREMENTS
AUG 9-10/11

	DISTRICT ATTORNEY	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0440.002050	\$339.74	WORKERS COMP	
	DISTRICT ATTORNEY	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0440.002050	\$339.74	WORKERS COMP	
	DISTRICT ATTORNEY	NET TRANSCRIPTS INC	70811-49	07/08/11	01.0100.0440.004125	\$109.50	CH11-979-K26, DUBBING: DVD TO STANDARD AUDIO, DIATTV	
	DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	74950952	07/16/11	01.0100.0440.004623	\$31.25	Lease payments for Dell Financial Services: \$454.53 per month, Nov 2010 to September 2011, \$4999.83	
				07/16/11	01.0100.0440.004623	\$423.28	Rental or lease services of computers, data processing, and word processing equipment.	
	DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	74950953	07/16/11	01.0100.0440.004623	\$375.51	Dell Financial Services, lease for contract Nov. 2010 to Sept 2011, \$375.51 per month, \$4130.61	
	DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	74950954	07/16/11	01.0100.0440.004623	\$110.91	Dell Financial Services, Dell Quote #551594724, 3 Optiplex 780, monthly lease payment \$114.34, lease term November 2010 through September 2011.	
				07/16/11	01.0100.0440.004623	\$3.43	Rental or lease of services of computers, data processing, and word processing equipment.	
						Total Dept.: 3,691.67		
0441	425TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0441.002050	\$12.58	WORKERS COMP	
	425TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0441.002050	\$12.58	WORKERS COMP	
						Total Dept.: 25.16		
0450	DISTRICT CLERK	NORMAN LANGE CUSTOM TROPHIES	11407	07/20/11	01.0100.0450.003100	\$10.00	Holder	
				07/20/11	01.0100.0450.003100	\$5.50	Name plates	
	DISTRICT CLERK	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0450.002050	\$86.35	WORKERS COMP	
	DISTRICT CLERK	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0450.002050	\$86.35	WORKERS COMP	
	DISTRICT CLERK	OFFICE DEPOT, INC	571122353001	07/13/11	01.0100.0450.003100	\$101.50	Office Supplies, General	
						Total Dept.: 289.70		
0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	07/16/11,MBB	07/16/11	01.0100.0451.004192	\$200.00	MICHAEL BRUCE BROWN, JP#1	
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-01913	07/21/11	01.0100.0451.004190	\$2,300.00	DIANNE LYNNE KNEPLER, JP#1	
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	11-02198	07/19/11	01.0100.0451.004190	\$2,300.00	ROBERT MICHAEL SOMMERS, JP#1	
	J.P. PRECINCT 1	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0451.002050	\$33.87	WORKERS COMP	
	J.P. PRECINCT 1	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0451.002050	\$33.87	WORKERS COMP	

FUNDING REQUIREMENTS
AUG 9-10/11

	J.P. PRECINCT 1	SAFEGUARD BUSINESS SYSTEMS, INC	27087358		07/14/11	01.0100.0451.004350	\$366.00	3-Part laser Receipt	
	J.P. PRECINCT 1	MCCREARY, VESELKA, BRAGG & ALLEN	42113		07/05/11	01.0100.0451.004100	\$129.99	JPCR0735080, JPCR0476600, FINES, JP#1	
	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	75631		07/20/11	01.0100.0451.003100	\$83.49	Blanket Order for July	
	J.P. PRECINCT 1	AT&T MOBILITY	826472680X06272011		06/19/11	01.0100.0451.004209	\$114.06	MAY 20-JUN 19/11, JP#1	
	J.P. PRECINCT 1	AT&T MOBILITY	826472680X07272011		07/19/11	01.0100.0451.004209	\$114.03	JUN 20-JUL 19/11, JP#1	
							Total Dept.: 5,675.31		
	0452 J.P. PRECINCT 2	SHERI FRIEDMAN	07/22/11		07/22/11	01.0100.0452.004231	\$34.17	JUN 10 & 22/11, EXP REIMB, JP#2	
	J.P. PRECINCT 2	CAMILLE PEEPLES	07/26/11		07/26/11	01.0100.0452.004231	\$49.13	JUN 23-JUL 21/11, EXP REIMB, JP#2	
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-02126		07/21/11	01.0100.0452.004190	\$2,300.00	REBECCA JANYSEK, JP#2	
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	11-02127		07/21/11	01.0100.0452.004190	\$2,300.00	JERALD STAN, JP#2	
	J.P. PRECINCT 2	TEXAS POLITICAL SUBDIVISION	2524		07/01/11	01.0100.0452.002050	\$35.16	WORKERS COMP	
	J.P. PRECINCT 2	TEXAS POLITICAL SUBDIVISION	2525		08/01/11	01.0100.0452.002050	\$35.16	WORKERS COMP	
	J.P. PRECINCT 2	EAGLE OFFICE PRODUCTS, INC	75464		07/11/11	01.0100.0452.003100	\$19.00	COLOR PAPER	
					07/11/11	01.0100.0452.003100	\$36.64	SHREDDER OIL	
	J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240LH		08/01/11	01.0100.0452.004209	\$21.29	AUG 2011, JP#2	
							Total Dept.: 4,830.55		
	0453 J.P. PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1040816-JY11		07/13/11	01.0100.0453.004216	\$342.94	PO 129436, JUN 30-JUL 30/11, JP#3	
	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	11-02401		07/18/11	01.0100.0453.004190	\$2,300.00	MARY ELLEN BOONE, JP#3	
	J.P. PRECINCT 3	TYLER TECHNOLOGIES	186828		06/23/11	01.0100.0453.004350	\$345.00	3 Part Large County Receipts, \$115.00 Per Box of 2,000, 3 boxes	
					06/23/11	01.0100.0453.004350	\$22.61	Shipping 3 boxes of receipts @ \$25.00 per box	
	J.P. PRECINCT 3	TEXAS POLITICAL SUBDIVISION	2524		07/01/11	01.0100.0453.002050	\$48.43	WORKERS COMP	
	J.P. PRECINCT 3	TEXAS POLITICAL SUBDIVISION	2525		08/01/11	01.0100.0453.002050	\$48.43	WORKERS COMP	
	J.P. PRECINCT 3	MITCHELL TIME & PARKING	51174		07/12/11	01.0100.0453.004544	\$140.00	REPAIR TIME/DATE STAMP, JP#3	
	J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	75369		06/28/11	01.0100.0453.003100	\$189.06	Blanket P.O. For Office Supplies	
	J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	75507		07/15/11	01.0100.0453.003100	\$235.16	Blanket P.O. For Office Supplies	

FUNDING REQUIREMENTS
AUG 9-10/11

	J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	75537	06/20/11	01.0100.0453.003100	- \$22.00 Blanket P.O. For Office Supplies	
						Total Dept.: 3,649.63	
0454	J.P. PRECINCT 4	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0454.002050	\$39.05 WORKERS COMP	
	J.P. PRECINCT 4	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0454.002050	\$39.05 WORKERS COMP	
	J.P. PRECINCT 4	VERIZON WIRELESS	6603845394	07/10/11	01.0100.0454.004210	\$0.00 JUN 11-JUL 10/11, JP#4	
				07/10/11	01.0100.0454.004210	\$37.99 VERIZON AIR CARD MONTHLY CHARGE OF \$37.99 - 12 MONTHS AT 37.99 PER MONTH - PURCHASED IN ACCORDANCE WITH DIR #SDD-604 - 10/01/10- 09/30/11	
						Total Dept.: 116.09	
0475	COUNTY ATTORNEY	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0475.002050	\$623.80 WORKERS COMP	
	COUNTY ATTORNEY	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0475.002050	\$623.80 WORKERS COMP	
						Total Dept.: 1,247.60	
0476	PERSONAL BOND OFFICE	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0476.002050	\$5.46 WORKERS COMP	
	PERSONAL BOND OFFICE	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0476.002050	\$5.46 WORKERS COMP	
						Total Dept.: 10.92	
0491	BUDGET OFFICE	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0491.002050	\$11.17 WORKERS COMP	
	BUDGET OFFICE	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0491.002050	\$11.17 WORKERS COMP	
						Total Dept.: 22.34	
0492	ELECTIONS	COLOR GRAPHICS	104095	07/21/11	01.0100.0492.004251	\$1,741.03 ADDRESS CONFIRMATION CARDS CANARY 1 LOT = 14,300	
				07/21/11	01.0100.0492.004251	\$29.00 PRINTING POSTAGE INDICIA ON ADDRESS CONFIRMATION CARDS IN STOCK 1 LOT = 2,900	
				07/21/11	01.0100.0492.004251	\$1,111.20 PROCESS ADDRESS CONFIRMATION CARDS BULK MAILOUT (FOLD, ADDRESS BY INK JET, WAFFER SEAL, DELIVER TO GEORGETOWN POST OFFICE FOR MAILING) 1 LOT = 16,800	
	ELECTIONS	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0492.002050	\$63.63 WORKERS COMP	
	ELECTIONS	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0492.002050	\$63.63 WORKERS COMP	

FUNDING REQUIREMENTS
AUG 9-10/11

	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	767741	12/28/10	01.0100.0492.004506	\$582.73	MAR 1/11-FEB 29/12, USAGE AGREEMENT MAINT/SUPPORT, ELEC	
	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	767741CR	12/28/10	01.0100.0492.004506	-\$122.50	MAR 1/11-FEB 29/12, C-RED ON USAGE ON INV#767741, ELEC	
	ELECTIONS	POSTMASTER, GEORGETOWN	JUL 11/ELEC	07/28/11	01.0100.0492.004212	\$3,000.00	REPLENISH PERMIT#17, ELEC	
	ELECTIONS	DELL COMPUTER CORP	XF85WM1P1	03/11/11	01.0100.0492.003010	\$79.00	MRK710 WIRELESS DESKTOP (A3567554)	
	ELECTIONS	DELL COMPUTER CORP	XF87TPR92	03/16/11	01.0100.0492.003010	\$2,376.64	LATITUDE E6510 NOTEBOOK (224-8070)	
							DELL Quote # : 576237136	
						Total Dept.: 8,924.36		
0494	PURCHASING DEPT	PATRICK STRITTMATTER	07/22/11	07/22/11	01.0100.0494.004231	\$22.62	MAY 26-JUL 15/11, EXP REIMB, PUR	
	PURCHASING DEPT	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0494.002050	\$33.01	WORKERS COMP	
	PURCHASING DEPT	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0494.002050	\$33.01	WORKERS COMP	
						Total Dept.: 88.64		
0495	COUNTY AUDITOR	DAVID M DUKES	07/20/11	07/20/11	01.0100.0495.004231	\$14.54	JUL 13/11, EXP REIMB, AUD	
	COUNTY AUDITOR	JULIE M KILEY	07/21/11	07/21/11	01.0100.0495.004231	\$8.59	JUN 9-JUL 21/11, EXP REIMB, AUD	
				07/21/11	01.0100.0495.004232	\$68.51	JUN 9-JUL 21/11, EXP REIMB, AUD	
	COUNTY AUDITOR	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0495.002050	\$117.71	WORKERS COMP	
	COUNTY AUDITOR	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0495.002050	\$117.71	WORKERS COMP	
						Total Dept.: 327.06		
0497	COUNTY TREASURER	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0497.002050	\$19.85	WORKERS COMP	
	COUNTY TREASURER	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0497.002050	\$19.85	WORKERS COMP	
	COUNTY TREASURER	OFFICE DEPOT, INC	571426196001	07/15/11	01.0100.0497.003100	\$229.74	BLANKET ORDER FOR GENERAL OFFICE SUPPLIES, EFFECTIVE 5/5/11. PLEASE DO NOT SEND PO TO VENDOR	
						Total Dept.: 269.44		
0499	CO TAX ASSESSOR COLLECTOR	CAROLYN J FARMER	07/14/11	07/14/11	01.0100.0499.004231	\$6.11	JUL 12/11, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	GEOFFREY S LAWRENCE	07/20/11	07/20/11	01.0100.0499.004232	\$142.08	JUL 19/11, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	VERONICA PADILLA	07/25/11	07/25/11	01.0100.0499.004231	\$62.16	JUL 13-19/11, EXP REIMB, TAX A/C	

FUNDING REQUIREMENTS
AUG 9-10/11

	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	204818-0	06/30/11	01.0100.0499.003100	\$66.23	SUPPLIES FOR ROUND ROCK SHIP TO: 1801 E. OLD SETTLERS BLVD., STE 115 ROUND ROCK
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	206084-0	07/19/11	01.0100.0499.003100	\$195.44	SUPPLIES FOR TAYLOR SHIP TO: 412 VANCE ST., STE 115 TAYLOR
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	206351-0	07/21/11	01.0100.0499.003100	\$107.17	SUPPLIES FOR GEORGETOWN
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	206465-0	07/22/11	01.0100.0499.003100	\$73.95	SUPPLIES FOR ROUND ROCK SHIP TO: 1801 E. OLD SETTLERS BLVD., STE 115 ROUND ROCK, TX
	CO TAX ASSESSOR COLLECTOR	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0499.002050	\$159.93	WORKERS COMP
	CO TAX ASSESSOR COLLECTOR	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0499.002050	\$159.93	WORKERS COMP
	CO TAX ASSESSOR COLLECTOR	V QUEST OFFICE MACHINES & SUPPLIES	48808	07/25/11	01.0100.0499.003120	\$126.00	TONER FOR HP 3550 BLACK
				07/25/11	01.0100.0499.003120	\$126.00	TONER FOR HP 3550 CYAN
				07/25/11	01.0100.0499.003120	\$126.00	TONER FOR HP 3550 MAGENTA
				07/25/11	01.0100.0499.003120	\$126.00	TONER FOR HP 3550 YELLOW
						Total Dept.: 1,477.00	
0503	INFORMATION TECHNOLOGY	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0503.002050	\$245.51	WORKERS COMP
	INFORMATION TECHNOLOGY	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0503.002050	\$245.51	WORKERS COMP
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	AUG 11;EMS/ITS	08/03/11	01.0100.0503.004210	\$39.95	AUG 8-SEP 7/11, ITS
	INFORMATION TECHNOLOGY	SUDENLINK COMMUNICATIONS	AUG 11;GFS#3	07/27/11	01.0100.0503.004210	\$69.95	AUG 2011, ITS
	INFORMATION TECHNOLOGY	SUDENLINK COMMUNICATIONS	AUG 11;WILLIS	07/27/11	01.0100.0503.004210	\$69.95	AUG 2011, ITS
	INFORMATION TECHNOLOGY	GOVERNMENT TECHNOLOGY EVENTS	GTC110045	07/14/11	01.0100.0503.004232	\$275.00	JUN 9/11, GTC REGISTRATION, A WHETSTON, ITS

FUNDING REQUIREMENTS
AUG 9-10/11

	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 11:03109	07/25/11	01.0100.0503.004211	\$186.29	JUL 25-AUG 24/11, ITS
	INFORMATION TECHNOLOGY	AT&T CORP	JUL 11:27109	07/19/11	01.0100.0503.004211	\$57.04	JUL 19-AUG 18/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 11:81257	07/19/11	01.0100.0503.004211	\$36.94	JUL 19-AUG 18/11, ITS
						Total Dept.: 1,226.14	
0509	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	07/13/11	07/13/11	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR IRRIGATION BACKFLOW INSPECTION SERVICES
	WMSN CTY BUILDINGS	HOME DEPOT	1021604	06/13/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	AUTOMATED LOGIC TEXAS	11083	07/20/11	01.0100.0509.004510	\$794.74	BLANKET ORDER FOR AUTOMATED CONTROLS PARTS AND SUPPLIES MAY 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	14295	06/14/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	14329	06/14/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	14436	06/14/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	14460	06/14/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	14486	06/14/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	15095	06/24/11	01.0100.0509.004510	\$178.88	PO 130965, GRND ROD, MAINT
	WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1565398	07/19/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	2014537	06/22/11	01.0100.0509.004510	\$19.36	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	2016515	06/22/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	2022870	06/22/11	01.0100.0509.004510	\$35.60	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPOT	2025587	07/12/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPOT	23137	06/24/11	01.0100.0509.004510	\$49.17	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUN 11 - SEP 11
	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	234061	07/14/11	01.0100.0509.003318	\$3,330.22	BLANKET ORDER FOR JANITORIAL SUPPLIES JAN 11 - SEP 11
	WMSN CTY BUILDINGS	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0509.002050	\$1,172.39	WORKERS COMP

FUNDING REQUIREMENTS
AUG 9-10/11

	WMSN CTY BUILDINGS	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0509.002050	\$1,172.39	WORKERS COMP
	WMSN CTY BUILDINGS	HOME DEPT	3014259	06/21/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPT	3014970	07/11/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPT	3015052	07/11/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPT	3022688	06/21/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPT	3024066	07/01/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUN 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPT	3054157	06/21/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPT	4016113	06/20/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPT	4023799	06/30/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUN 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPT	4023849	06/30/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUN 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPT	4061666	06/30/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUN 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPT	4065220	06/20/11	01.0100.0509.004510	\$13.84	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPT	4092820	06/20/11	01.0100.0509.004510	\$10.71	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	FASTENAL CO, INC	47849	07/19/11	01.0100.0509.004510	\$14.03	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	48056	07/15/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPT	5011841	06/29/11	01.0100.0509.004510	\$20.26	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUN 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPT	5023767	06/29/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUN 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPT	5024203	06/29/11	01.0100.0509.004510	\$75.48	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUN 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPT	52586	06/14/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	571354865001	07/15/11	01.0100.0509.003100	\$61.15	BLANKET ORDER FOR OFFICE SUPPLIES OCT 10 - SEP 10
	WMSN CTY BUILDINGS	HOME DEPT	6011649	06/28/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUN 11 - SEP 11

FUNDING REQUIREMENTS
AUG 9-10/11

	WMSN CTY BUILDINGS	HOME DEPT	6014224	07/08/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPT	6014263	07/08/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPT	6014294	07/08/11	01.0100.0509.004510	\$30.65	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUN 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPT	6023585	06/28/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUN 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPT	6024965	07/08/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPT	6174584	06/28/11	01.0100.0509.004510	\$75.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUN 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPT	6174611	06/28/11	01.0100.0509.004510	\$4.20	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUN 11 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6271274	07/22/11	01.0100.0509.004510	\$10.92	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6273471	07/25/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	SIMPLEX GRINNELL	66802094	07/18/11	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR FIRE ALARM AND FIRE SPRINKLER MAINTENANCE AND PARTS DEC 10 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPT	7011283	06/27/11	01.0100.0509.004510	\$45.88	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUN 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPT	7012498	06/27/11	01.0100.0509.004510	\$149.95	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUN 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPT	7022123	06/17/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPT	7063188	06/17/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPT	7566496	06/27/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUN 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPT	8013708	07/06/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPT	8013803	07/06/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPT	8014973	06/16/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPT	8015082	06/16/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPT	8024683	07/06/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUN 11 - SEP 11

FUNDING REQUIREMENTS
AUG 9-10/11

	WMSN CTY BUILDINGS	HOME DEPT	8024718	07/06/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUN 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPT	8057126	07/06/11	01.0100.0509.004510	\$42.71	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUN 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPT	9013560	07/05/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUN 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPT	9013586	07/05/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND PARTS JUN 11 - SEP 11
	WMSN CTY BUILDINGS	HOME DEPT	9021924	06/15/11	01.0100.0509.004510	\$87.70	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPT	9021942	06/15/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPT	9064177	06/15/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPT	9131112	07/05/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPT	9201390	06/15/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	HOME DEPT	92088	06/14/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES JAN 11 - JUN 11
	WMSN CTY BUILDINGS	GRAINGER	9587276255	07/18/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES MAR 11 - SEP 11
						Total Dept.: 7,395.23	
0510	PARKS DEPARTMENT	GENE M WERMES	07/29/11	07/29/11	01.0100.0510.004100	\$60.00	UMPIRE SVC, JUL 25-23/11, PARKS
	PARKS DEPARTMENT	JAMES RONALD ESCH JR		07/29/11	01.0100.0510.004100	\$60.00	UMPIRE SVC, JUL 25-23/11, PARKS
	PARKS DEPARTMENT	JOHN J CROWDER		07/29/11	01.0100.0510.004100	\$60.00	UMPIRE SVC, JUL 25-23/11, PARKS
	PARKS DEPARTMENT	RUEBEN RUDOLPHO BAUTISTA		07/29/11	01.0100.0510.004100	\$25.00	UMPIRE SVC, JUL 25-23/11, PARKS
	PARKS DEPARTMENT	WILLIAM G MCCUE		07/29/11	01.0100.0510.004100	\$60.00	UMPIRE SVC, JUL 25-23/11, PARKS
	PARKS DEPARTMENT	G & K SERVICES	1062620710	07/14/11	01.0100.0510.003311	\$35.00	UNIFORM SERVICE FOR PARK STAFF
	PARKS DEPARTMENT	G & K SERVICES	1062624064	07/21/11	01.0100.0510.003311	\$35.00	UNIFORM SERVICE FOR PARK STAFF
	PARKS DEPARTMENT	ALARM SECURITY GROUP, LLC	18893263	07/01/11	01.0100.0510.004500	\$33.60	SECURITY AT PARK MAINTENANCE FACILITY \$30 PER MONTH FOR 12 MONTHS
	PARKS DEPARTMENT	COMMERCIAL SWIM MANAGEMENT LLC	210807	07/25/11	01.0100.0510.003554	\$112.00	CHEMICALS FOR WATER TREATMENT AT QUARRY SPLASH PAD
				07/25/11	01.0100.0510.003554	\$338.00	SEE ATTACHED. CHEMICALS FOR SPLASH PAD. WE ARE DOING A BLANKET TO COVER EXTRA DELIVERIES AND PURCHASE OF CHEMICALS SINCE WE ARE UNSURE OF HOW LONG CHEMICALS LAST IN THE TANK. WE NEED A DELIVERY TODAY IF POSSIBLE. THANKS
	PARKS DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0510.002050	\$443.08	WORKERS COMP

FUNDING REQUIREMENTS
AUG 9-10/11

	PARKS DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0510.002050	\$443.08	WORKERS COMP	
	PARKS DEPARTMENT	FEED STORE	27959	07/14/11	01.0100.0510.003670	\$14.75	FEED AND SUPPLEMENTS FOR DONKEYS	
	PARKS DEPARTMENT	FEED STORE	28005	07/25/11	01.0100.0510.003670	\$26.00	FEED AND SUPPLEMENTS FOR DONKEYS	
	PARKS DEPARTMENT	WASTE MANAGEMENT OF TEXAS, INC	4822967-2161-6	08/01/11	01.0100.0510.004430	\$124.05	AUG 2011, PARKS	
	PARKS DEPARTMENT	BRUSHY CREEK MUD	80111	08/01/11	01.0100.0510.004430	\$2,817.00	AUG 2011, RAW WATER AGRMT, PARKS	
	PARKS DEPARTMENT	CITY OF ROUND ROCK	JUL 11:642124	07/28/11	01.0100.0510.004430	\$4,599.76	JUN 17-JUL 17/11, PARKS	
	PARKS DEPARTMENT	CITY OF ROUND ROCK	JUL 11:89600	07/28/11	01.0100.0510.004430	\$586.30	JUL 2011, PARKS	
	PARKS DEPARTMENT	AT&T CORP	JUL 11:61592	07/25/11	01.0100.0510.004210	\$84.98	JUL 25-AUG 24/11, PARKS	
				07/25/11	01.0100.0510.004211	\$136.60	JUL 25-AUG 24/11, PARKS	
	PARKS DEPARTMENT	CITY OF CEDAR PARK	JUN 11:388440	07/29/11	01.0100.0510.004430	\$2,691.28	JUN 18-JUL 18/11, PARKS	
	PARKS DEPARTMENT	AT&T CORP	JUN 11:61592	06/25/11	01.0100.0510.004210	\$79.98	JUN 25-JUL 24/11, PARKS	
				06/25/11	01.0100.0510.004211	\$136.45	JUN 25-JUL 24/11, PARKS	
						Total Dept.: 13,001.91		
0540	EMS	DAWN STUCKLY	07/22/11	07/22/11	01.0100.0540.004231	\$12.21	JUL 22/11, EXP REIMB, EMS	
	EMS	ROUND ROCK WELDING SUPPLY	1040160	07/12/11	01.0100.0540.003200	\$33.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011	
	EMS	ROUND ROCK WELDING SUPPLY	1040161	07/12/11	01.0100.0540.003200	\$35.70	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011	
	EMS	ROUND ROCK WELDING SUPPLY	1040162	07/12/11	01.0100.0540.003200	\$28.75	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011	
	EMS	ROUND ROCK WELDING SUPPLY	1040464	07/13/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011	
	EMS	ROUND ROCK WELDING SUPPLY	1040465	07/13/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011	
	EMS	ROUND ROCK WELDING SUPPLY	1040467	07/13/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011	
	EMS	ROUND ROCK WELDING SUPPLY	1040468	07/13/11	01.0100.0540.003200	\$28.75	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011	
	EMS	ROUND ROCK WELDING SUPPLY	1040469	07/13/11	01.0100.0540.003200	\$7.50	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011	
	EMS	ROUND ROCK WELDING SUPPLY	1040471	07/13/11	01.0100.0540.003200	\$22.95	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011	
	EMS	ROUND ROCK WELDING SUPPLY	1040472	07/13/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011	
	EMS	ROUND ROCK WELDING SUPPLY	1040473	07/13/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011	
	EMS	ROUND ROCK WELDING SUPPLY	1040474	07/13/11	01.0100.0540.003200	\$7.50	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011	
	EMS	ROUND ROCK WELDING SUPPLY	1041021	07/19/11	01.0100.0540.003200	\$11.75	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011	

FUNDING REQUIREMENTS
AUG 9-10/11

EMS	ROUND ROCK WELDING SUPPLY	1041022	07/19/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1041023	07/19/11	01.0100.0540.003200	\$28.75	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1041029	07/20/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1041030	07/20/11	01.0100.0540.003200	\$28.75	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1041031	07/20/11	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1041032	07/20/11	01.0100.0540.003200	\$27.20	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1041033	07/20/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1041034	07/20/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1041035	07/20/11	01.0100.0540.003200	\$7.50	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1041036	07/20/11	01.0100.0540.003200	\$18.70	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1041037	07/20/11	01.0100.0540.003200	\$22.95	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1041588	07/18/11	01.0100.0540.003200	\$22.95	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1041589	07/18/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	1041591	07/18/11	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ON SITE SERVICES	22246	06/30/11	01.0100.0540.002080	\$105.00	DRUG SCREENS, JUN 11, EMS
EMS	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0540.002050	\$8,233.25	WORKERS COMP
EMS	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0540.002050	\$8,233.25	WORKERS COMP
EMS	ROUND ROCK WELDING SUPPLY	257302	07/16/11	01.0100.0540.003200	\$93.09	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	257303	07/16/11	01.0100.0540.003200	\$73.83	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	257304	07/16/11	01.0100.0540.003200	\$73.83	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
EMS	ROUND ROCK WELDING SUPPLY	257305	07/16/11	01.0100.0540.003200	\$99.51	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011

FUNDING REQUIREMENTS
AUG 9-10/11

	EMS	ROUND ROCK WELDING SUPPLY	257306	07/16/11	01.0100.0540.003200	\$73.83	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	257307	07/16/11	01.0100.0540.003200	\$70.62	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	257308	07/16/11	01.0100.0540.003200	\$77.04	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	257309	07/16/11	01.0100.0540.003200	\$32.10	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	257310	07/16/11	01.0100.0540.003200	\$77.04	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	257311	07/16/11	01.0100.0540.003200	\$73.83	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	257312	07/16/11	01.0100.0540.003200	\$67.41	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	257313	07/16/11	01.0100.0540.003200	\$86.67	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	257314	07/16/11	01.0100.0540.003200	\$73.83	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	257315	07/16/11	01.0100.0540.003200	\$144.45	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	257317	07/16/11	01.0100.0540.003200	\$25.68	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	257318	07/16/11	01.0100.0540.003200	\$38.52	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	ROUND ROCK WELDING SUPPLY	257319	07/16/11	01.0100.0540.003200	\$57.78	Blanket PO for Continuing Oxygen Cylinder Service for 05/2011-09/2011
	EMS	AT&T MOBILITY	838313898X062720 11	06/19/11	01.0100.0540.004209	\$88.80	MAY 20-JUN 19/11, EMS
	EMS	AT&T MOBILITY	838313898X072720 11	07/19/11	01.0100.0540.004209	\$88.80	JUN 20-JUL 19/11, EMS
	EMS	TIME WARNER CABLE	AUG 11;EMS/ITS	08/03/11	01.0100.0540.004211	\$120.00	AUG 8-SEP 7/11, EMS
	EMS	VERIZON SOUTHWEST	JUL 11;12946	07/16/11	01.0100.0540.004211	\$31.44	JUL 16-AUG 15/11, EMS
	EMS	AT&T CORP	JUL 11;49207	07/23/11	01.0100.0540.004211	\$66.18	JUL 23-AUG 22/11, EMS
	EMS	AT&T CORP	JUL 11;50855	07/21/11	01.0100.0540.004211	\$70.03	JUL 21-AUG 20/11, EMS
	EMS	CITY OF GEORGETOWN	JUNE11- 200908312	07/25/11	01.0100.0540.004211	\$200.00	JUL 11, PHONES @ STN 3&4, EMS
						Total Dept.: 19,023.72	
0541	EMERGENCY MANAGEMENT	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0541.002050	\$153.69	WORKERS COMP
	EMERGENCY MANAGEMENT	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0541.002050	\$153.69	WORKERS COMP
						Total Dept.: 307.38	

FUNDING REQUIREMENTS
AUG 9-10/11

0542	HAZ-MAT	MARTY HERRIN	07/21/11	07/21/11	01.0100.0542.004232	\$360.89	JUL 17-20/11, EXP REIMB, HAZ MAT
	HAZ-MAT	CASCO INDUSTRIES INC	100671	07/15/11	01.0100.0542.003110	\$758.00	Mask for New Supplied Air System
				07/15/11	01.0100.0542.003110	\$1,172.00	Radio Interface to Mask
				07/15/11	01.0100.0542.003110	\$20.00	Shipping Cost
	HAZ-MAT	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0542.002050	\$170.90	WORKERS COMP
	HAZ-MAT	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0542.002050	\$170.90	WORKERS COMP
						Total Dept.: 2,652.69	
0551	CONSTABLE PRECINCT 1	MISTER CAR WASH	14278552597	06/29/11	01.0100.0551.004541	\$8.39	Patrol Vehicle washing
	CONSTABLE PRECINCT 1	MISTER CAR WASH	23075311637	06/09/11	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket
	CONSTABLE PRECINCT 1	MISTER CAR WASH	23170469909	06/10/11	01.0100.0551.004541	\$8.39	Patrol Vehicle washing
	CONSTABLE PRECINCT 1	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0551.002050	\$479.39	WORKERS COMP
	CONSTABLE PRECINCT 1	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0551.002050	\$479.39	WORKERS COMP
	CONSTABLE PRECINCT 1	MISTER CAR WASH	32703919125	06/01/11	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket
	CONSTABLE PRECINCT 1	MISTER CAR WASH	33142008595	06/25/11	01.0100.0551.004541	\$8.39	Patrol Vehicle washing
	CONSTABLE PRECINCT 1	MISTER CAR WASH	42684454933	06/01/11	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket
	CONSTABLE PRECINCT 1	MISTER CAR WASH	62684520469	06/01/11	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket
	CONSTABLE PRECINCT 1	VERIZON WIRELESS	6603848683	07/10/11	01.0100.0551.004210	\$303.92	JUN 11-JUL 10/11, CONST#1
	CONSTABLE PRECINCT 1	MISTER CAR WASH	73128723477	06/10/11	01.0100.0551.004541	\$11.99	Patrol Vehicle cleaning blanket
	CONSTABLE PRECINCT 1	MISTER CAR WASH	83852437525	06/21/11	01.0100.0551.004541	\$8.39	Patrol Vehicle washing
	CONSTABLE PRECINCT 1	MISTER CAR WASH	92704050197	06/01/11	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket
	CONSTABLE PRECINCT 1	MISTER CAR WASH	93381149459	06/30/11	01.0100.0551.004541	\$4.20	Patrol Vehicle washing
						Total Dept.: 1,354.40	
0552	CONSTABLE PRECINCT 2	RICHARD COFFMAN	07/19/11	07/19/11	01.0100.0552.004232	\$220.00	JUL 10-15/11, EXP REIMB, CONST#2
	CONSTABLE PRECINCT 2	ON SITE SERVICES	22246	06/30/11	01.0100.0552.004705	\$105.00	DRUG SCREENS, JUN 11, CONST#2
	CONSTABLE PRECINCT 2	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0552.002050	\$605.72	WORKERS COMP
	CONSTABLE PRECINCT 2	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0552.002050	\$605.72	WORKERS COMP
	CONSTABLE PRECINCT 2	TEXAS COMMISSION ON LAW ENFORCEMENT	JUL 11:FOWLER	07/27/11	01.0100.0552.004229	\$25.00	INSTRUCTOR PROFICIENCY CERT, W FOWLER, CONST#2
	CONSTABLE PRECINCT 2	TEXAS COMMISSION ON LAW ENFORCEMENT	JUL 11:HOLT	07/27/11	01.0100.0552.004229	\$25.00	INSTRUCTOR PROFICIENCY CERT, S HOLT, CONST#2

									Total Dept.: 1,586.44	
0553	CONSTABLE PRECINCT 3	PATRICIA SPEED	07/27/11	07/27/11	01.0100.0553.004232	\$33.31	JUL 26/11, EXP REIMB, CONST#3			
	CONSTABLE PRECINCT 3	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0553.002050	\$833.26	WORKERS COMP			
	CONSTABLE PRECINCT 3	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0553.002050	\$833.26	WORKERS COMP			
	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	75546	07/22/11	01.0100.0553.003100	\$74.75	BLANKET ORDER FOR OFFICE SUPPLIES FEB - APRIL, 2011			
	CONSTABLE PRECINCT 3	TEXAS STATE UNIVERSITY, AUG 1'; CONST#3 SAN MARCCS		07/27/11	01.0100.0553.004232	\$300.00	MANDATED LEGAL UPDATE TRAINING FOR WESLEY ALEXANDER, BARRY SIMMONS & RODNEY HENK - CUT CHECK TO VENDOR			
						Total Dept.: 2,074.58				
0554	CONSTABLE PRECINCT 4	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0554.002050	\$598.77	WORKERS COMP			
	CONSTABLE PRECINCT 4	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0554.002050	\$598.77	WORKERS COMP			
	CONSTABLE PRECINCT 4	GT DISTRIBUTORS, INC	360032	07/15/11	01.0100.0554.003008	\$289.50	Taser 25ft cartridge			
						Total Dept.: 1,487.04				
0560	COUNTY SHERIFF	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0560.002050	\$10,638.60	WORKERS COMP			
	COUNTY SHERIFF	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0560.002050	\$10,638.60	WORKERS COMP			
						Total Dept.: 21,277.20				
0562	DPS - ABC GTOWN	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0562.002050	\$7.22	WORKERS COMP			
	DPS - ABC GTOWN	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0562.002050	\$7.22	WORKERS COMP			
						Total Dept.: 14.44				
0564	DPS-GTOWN WEST-NW	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0564.002050	\$2.75	WORKERS COMP			
	DPS-GTOWN WEST-NW	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0564.002050	\$2.75	WORKERS COMP			
						Total Dept.: 5.50				
0570	COUNTY JAIL	JEFFERY HERSON	07/19/11	07/19/11	01.0100.0570.004232	\$182.59	JUL 11-14/11, EXP REIMB, JAIL			
	COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	1167	08/01/11	01.0100.0570.004000	\$15,603.00	AUG 11, PROJECT BETTER CHANCE, JAIL			
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	120644D0CCPAL	07/08/11	01.0100.0570.003316	\$5.60	RICHIE GIROIR, JAIL			
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1428259ARA78211	06/20/11	01.0100.0570.003316	\$83.12	GUILLERMO R RIOS, JAIL			

FUNDING REQUIREMENTS
AUG 9-10/11

	COUNTY JAIL	AUSTIN RADIOLOGICAL	1428259ARA78814	06/21/11	01.0100.0570.003316	\$87.12	GUILLERMO R RIOS, JAIL	
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1670376ARA77702	07/02/11	01.0100.0570.003316	\$9.95	MICHAEL DALTON, JAIL	
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1783781ARA81107	07/11/11	01.0100.0570.003316	\$8.68	LANA CRAMER, JAIL	
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1783781ARA82206	07/13/11	01.0100.0570.003316	\$8.68	LANA CRAMER, JAIL	
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1783781ARA82206 A	07/14/11	01.0100.0570.003316	\$8.68	LANA CRAMER, JAIL	
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1783781ARA82206 B	07/14/11	01.0100.0570.003316	\$8.68	LANA CRAMER, JAIL	
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1862303ARA78809	06/28/11	01.0100.0570.003316	\$64.02	DEMETRE S WALKER, JAIL	
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	19213868	06/22/11	01.0100.0570.003316	\$140.18	ANTHONY ADAMS, JAIL	
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	19301789	07/02/11	01.0100.0570.003316	\$85.26	MICHAEL R DALTON, JAIL	
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	19338895	07/01/11	01.0100.0570.003316	\$193.19	LANA E CRAMER, JAIL	
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	19401020	07/08/11	01.0100.0570.003316	\$122.50	DARLA J WHATLEY, JAIL	
	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	201106	06/30/11	01.0100.0570.003316	\$1,467.90	JUN 11, JAIL	
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21417096	05/15/11	01.0100.0570.003316	\$1,965.88	TAMI S O'DONNELL, JAIL	
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21474335	07/15/11	01.0100.0570.003316	\$8,317.76	LLOYD A DALTON, JAIL	
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21492473	06/28/11	01.0100.0570.003316	\$75.74	DEMETRE S WALKER, JAIL	
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21499947	06/28/11	01.0100.0570.003316	\$2,759.19	NINNA A HAMBY, JAIL	
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21503820	06/29/11	01.0100.0570.003316	\$85.68	CHARLIE VONMINDEN, JAIL	
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21504821	06/30/11	01.0100.0570.003316	\$417.20	BRANDON BRAWNER, JAIL	
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21505764	07/01/11	01.0100.0570.003316	\$598.43	LANA E CRAMER, JAIL	
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21511331	07/05/11	01.0100.0570.003316	\$1,248.66	DONALD BATES, JAIL	
	COUNTY JAIL	LONE STAR UNIFORMS INC	215140	07/07/11	01.0100.0570.003311	\$139.00	CHEVRONS (SERGEANT STRIPES)	

FUNDING REQUIREMENTS
AUG 9-10/11

COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21519588	07/08/11	01.0100.0570.003316	\$1,169.42	RICHE GROI, JAIL	
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21520081	07/09/11	01.0100.0570.003316	\$629.58	NEIL A KLEIN, JAIL	
COUNTY JAIL	LONE STAR UNIFORMS INC	215734	07/12/11	01.0100.0570.003311	\$50.00	MEN'S L/S CLASS A SHIRT, KHAKI, SIZE 15.5 X 34 FOR C/O JOE SAPIEN	
COUNTY JAIL	LONE STAR UNIFORMS INC	215737	07/12/11	01.0100.0570.003311	\$50.00	L/S CLASS A SHIRT, KHAKI, SIZE 15.5 X 35 FOR NEW C/O RANDALL CASTO	
COUNTY JAIL	LONE STAR UNIFORMS INC	215862	07/13/11	01.0100.0570.003311	\$44.85	WOMEN'S S/S OXFORD SHIRT, LIGHT BLUE, SIZE X-SMALL FOR NEW CLERK EMILY HAJDA EMBROIDER: "WILLIAMSON COUNTY SHERIFF'S OFFICE" (TWO LINES, LEFT CHEST)	
COUNTY JAIL	AUSTIN RADIOLOGICAL	2199611ARA73604	06/19/11	01.0100.0570.003316	\$9.95	MICHAEL ODOM, JAIL	
COUNTY JAIL	AUSTIN RADIOLOGICAL	2199611ARA73604 A	06/19/11	01.0100.0570.003316	\$8.34	MICHAEL ODOM, JAIL	
COUNTY JAIL	AUSTIN RADIOLOGICAL	2218006ARA77114	06/14/11	01.0100.0570.003316	\$8.68	ARMANDO SALINAS, JAIL	
COUNTY JAIL	AUSTIN RADIOLOGICAL	2218077ARA77102	06/17/11	01.0100.0570.003316	\$41.37	ROBERT PAGE, JAIL	
COUNTY JAIL	AUSTIN RADIOLOGICAL	2221836ARA80507	07/10/11	01.0100.0570.003316	\$9.66	JAVIER ORTEGA, JAIL	
COUNTY JAIL	SPEEDY GONZALES PRINTING INC	2360	07/19/11	01.0100.0570.004350	\$205.00	INMATE MAIL REJECTION/RETURN TO SENDER NOTIFICATION, BLACK INK, 8.5 X 11 DBL SIDED, 5000	
COUNTY JAIL	GULF COAST PAPER CO INC	237037	07/21/11	01.0100.0570.003318	\$413.36	COLOR-SAFE BLEACH	
			07/21/11	01.0100.0570.003318	\$857.96	DETERGENT	
			07/21/11	01.0100.0570.003318	\$2.80	FUEL CHARGE	
COUNTY JAIL	GULF COAST PAPER CO INC	237038	07/21/11	01.0100.0570.003009	\$0.00	FUEL CHARGE	
			07/21/11	01.0100.0570.003009	\$1,720.50	TORK UNIVERSAL 2 PLY TISSUE	
COUNTY JAIL	GULF COAST PAPER CO INC	237039	07/21/11	01.0100.0570.003111	\$201.50	DART 8 OZ STYRO CUP	
			07/21/11	01.0100.0570.003111	\$311.10	WHITE SPOON	
COUNTY JAIL	GULF COAST PAPER CO INC	237326	07/21/11	01.0100.0570.003318	\$413.36	PO 134345, BLEACH, JAIL	
COUNTY JAIL	GULF COAST PAPER CO INC	238383	07/25/11	01.0100.0570.003318	-\$413.36	PO 134345, BLEACH, JAIL	
COUNTY JAIL	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0570.002050	\$11,116.51	WORKERS COMP	
COUNTY JAIL	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0570.002050	\$11,116.51	WORKERS COMP	

FUNDING REQUIREMENTS
AUG 9-10/11

COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	27077164	07/11/11	01.0100.0570.004350	\$12.50	BUSINESS CARDS, 250 COUNT SGT. JASON SCHAUMBURG
COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	27087365	07/14/11	01.0100.0570.003100	\$131.00	CC530A BLACK TONER CARTRIDGE
			07/14/11	01.0100.0570.003100	\$285.00	Q5942X BLACK TONER CARTRIDGE
COUNTY JAIL	ALL POINTS COMMUNICATIONS	29207	07/22/11	01.0100.0570.004548	\$335.19	MISC. PARTS AND LABOR TO REPAIR SIX TWO-WAY RADIOS PER WORK ORDER 29207
COUNTY JAIL	AUSTIN RADIOLOGICAL	297859ARA80004	07/08/11	01.0100.0570.003316	\$11.63	DARLA J WHATLEY, JAIL
COUNTY JAIL	GT DISTRIBUTORS, INC	359344	07/11/11	01.0100.0570.004229	\$59.95	PO 134024, TASER, JAIL
			07/11/11	01.0100.0570.004232	\$0.00	2 TASER X2'S, POWER MAGAZINES, HOLSTERS, AND EXTENDED WARRANTY LESS \$600 TRADE-IN ALLOWANCE PER QUOTE QTE0047532 (TRAINING/CERTIFICATION)
COUNTY JAIL	GT DISTRIBUTORS, INC	359378	07/11/11	01.0100.0570.004232	\$299.50	TASER CARTRIDGES FOR TRAINING (AT-22155, 22157 & 22015)
COUNTY JAIL	GT DISTRIBUTORS, INC	360015	07/15/11	01.0100.0570.004229	\$99.90	PO 134024, TASERS, JAIL
			07/15/11	01.0100.0570.004232	\$0.00	2 TASER X2'S, POWER MAGAZINES, HOLSTERS, AND EXTENDED WARRANTY LESS \$600 TRADE-IN ALLOWANCE PER QUOTE QTE0047532 (TRAINING/CERTIFICATION)
COUNTY JAIL	GT DISTRIBUTORS, INC	360429	07/20/11	01.0100.0570.003311	\$84.45	MEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 42 X 36 FOR C/O JUSTIN MCCARTY
			07/20/11	01.0100.0570.003311	\$124.92	S/S TACTICAL SHIRT, KHAKI, SIZE 2XL FOR C/O DALE SHAW (1) AND INVENTORY (5)
			07/20/11	01.0100.0570.003311	\$41.64	S/S TACTICAL SHIRT, KHAKI, SIZE MEDIUM FOR INVENTORY
COUNTY JAIL	GT DISTRIBUTORS, INC	360441	07/20/11	01.0100.0570.003008	\$2,026.50	TASER X2 25' LIVE SMART CARTRIDGE (AT-22151) ALL ITEMS REFERENCE QUOTE QTE0047533
			07/20/11	01.0100.0570.004229	\$559.00	TASER CARTRIDGES FOR TRAINING (AT-22155, 22157 & 22015)
			07/20/11	01.0100.0570.004232	\$0.00	TASER CARTRIDGES FOR TRAINING (AT-22155, 22157 & 22015)
COUNTY JAIL	GT DISTRIBUTORS, INC	360886	07/22/11	01.0100.0570.004232	\$59.95	2 TASER X2'S, POWER MAGAZINES, HOLSTERS, AND EXTENDED WARRANTY LESS \$600 TRADE-IN ALLOWANCE PER QUOTE QTE0047532 (TRAINING/CERTIFICATION)
COUNTY JAIL	GT DISTRIBUTORS, INC	360918	07/25/11	01.0100.0570.003311	\$71.46	L/S TACTICAL SHIRT, KHAKI, SIZE 2XL/LONG FOR C/O JUSTIN MCCARTY
COUNTY JAIL	ACCUTRONICS, INC	37135	07/21/11	01.0100.0570.004544	\$128.00	CLEANING OF RAPID PRINT ARC-E DATE AND TIME STAMPER, SN 501838 WITH NEW RIBBON AND RETURN SHIPPING INCLUDED
COUNTY JAIL	AUSTIN RADIOLOGICAL	372360ARA81708	06/28/11	01.0100.0570.003316	\$61.02	NINNA A HAMBY, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	372360ARA81708A	06/28/11	01.0100.0570.003316	\$49.98	NINNA A HAMBY, JAIL

FUNDING REQUIREMENTS
AUG 9-10/11

COUNTY JAIL	AUSTIN RADIOLOGICAL	372360ARA81708B	06/28/11	01.0100.0570.003316	\$87.12	NINNA A HAMBY, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	372360ARA81708C	06/28/11	01.0100.0570.003316	\$41.37	NINNA A HAMBY, JAIL
COUNTY JAIL	COMMERCIAL SECURITY INTEGRATION	38179	07/19/11	01.0100.0570.004543	\$125.00	4TH QTR BLANKET FOR CAMERA/INTERCOM REPAIRS
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	403810D0CCPALA	05/30/11	01.0100.0570.003316	\$20.30	ROBIN MARTIN, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	414800D0CCPAL	06/14/11	01.0100.0570.003316	\$33.80	ARMANDO SALINAS, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	417312D0CCPAL	06/17/11	01.0100.0570.003316	\$37.00	ROBERT PAGE, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	417312D0CCPALA	06/17/11	01.0100.0570.003316	\$41.10	ROBERT PAGE, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	417312D0CCPALB	06/18/11	01.0100.0570.003316	\$14.20	ROBERT PAGE, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	418868D0CCPAL	06/20/11	01.0100.0570.003316	\$74.00	GUILLERMO A RIOS, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	418868D0CCPALA	06/21/11	01.0100.0570.003316	\$27.40	GUILLERMO A RIOS, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	427998D0CCPAL	07/01/11	01.0100.0570.003316	\$40.20	LANA E CRAMER, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	428192D0CCPAL	07/05/11	01.0100.0570.003316	\$7.10	DONALD BATES, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	428192D0CCPALA	07/04/11	01.0100.0570.003316	\$26.10	DONALD BATES, JAIL
COUNTY JAIL	WILLIAMSON PULMONARY & SLEEP ASSOCIATES PLLC	552584437	06/22/11	01.0100.0570.003316	\$74.33	MICHAEL HARRIS, JAIL
COUNTY JAIL	OFFICE DEPOT, INC	570601226001	07/12/11	01.0100.0570.003100	\$19.08	BLUE COPY PAPER
			07/12/11	01.0100.0570.003100	\$17.29	HP88XL BLACK INK CARTRIDGE
			07/12/11	01.0100.0570.003100	\$17.57	HP96 BLACK INK CARTRIDGE
			07/12/11	01.0100.0570.003100	\$16.84	HP97 COLOR INK CARTRIDGE
			07/12/11	01.0100.0570.003100	\$23.85	YELLOW COPY PAPER
COUNTY JAIL	OFFICE DEPOT, INC	570601277001	07/13/11	01.0100.0570.003100	\$14.63	HP88XL CYAN INK CARTRIDGE
			07/13/11	01.0100.0570.003100	\$14.63	HP88XL MAGENTA INK CARTRIDGE
COUNTY JAIL	OFFICE DEPOT, INC	570601278001	07/12/11	01.0100.0570.003100	\$14.63	HP88XL YELLOW INK CARTRIDGE
COUNTY JAIL	OFFICE DEPOT, INC	570653381001	07/12/11	01.0100.0570.003006	\$134.80	LOGITECH PROFESSIONAL PRESENTER R800
COUNTY JAIL	OFFICE DEPOT, INC	57106998001	07/18/11	01.0100.0570.003398	\$66.24	DVD-R RECORDABLE CDS
COUNTY JAIL	OFFICE DEPOT, INC	571266532001	07/18/11	01.0100.0570.003398	\$45.60	CD-R RECORDABLE CDS

FUNDING REQUIREMENTS
AUG 9-10/11

COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	59571-01-78025	07/07/11	01.0100.0570.003316	\$103.24	THOMAS V COCHRAN, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	6766500CCPAL	06/28/11	01.0100.0570.003316	\$32.20	NINNA A HAMBY, JAIL
COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	689742	06/07/11	01.0100.0570.003316	\$76.48	ARTHUR HERRERA, JAIL
COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	689903	06/17/11	01.0100.0570.003316	\$190.35	ROBERT PAGE, JAIL
COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	689950	06/08/11	01.0100.0570.003316	\$76.48	TIMMIE WARD, JAIL
COUNTY JAIL	SURGICAL ASSOCIATES OF AUSTIN PA	71563	06/24/11	01.0100.0570.003316	\$607.21	JOSHUA K WINDHAM, JAIL
COUNTY JAIL	SURGICAL ASSOCIATES OF AUSTIN PA	72330	05/27/11	01.0100.0570.003316	\$150.00	JOSHUA K WINDHAM, JAIL
COUNTY JAIL	PRIME SOURCE SERVICES LLC	7413	07/05/11	01.0100.0570.003008	\$435.00	GLOVES, POWDER & LATEX FREE, LARGE
			07/05/11	01.0100.0570.003008	\$652.50	GLOVES, POWDER & LATEX FREE, MEDIUM
			07/05/11	01.0100.0570.003008	\$435.00	GLOVES, POWDER & LATEX FREE, X-LARGE
COUNTY JAIL	SETON WILLIAMSON	8055670758	03/14/11	01.0100.0570.003316	\$384.62	ROCHA JACOB, JAIL
COUNTY JAIL	ST DAVID'S GEORGETOWN	82197575	06/23/11	01.0100.0570.003316	\$397.80	ANTHONY ADAMS, JAIL
COUNTY JAIL	ST DAVID'S GEORGETOWN	82207476	07/02/11	01.0100.0570.003316	\$306.80	MICHAEL R DALTON, JAIL
COUNTY JAIL	ST DAVID'S GEORGETOWN	82213769	07/08/11	01.0100.0570.003316	\$723.06	DARLA J WHATLEY, JAIL
COUNTY JAIL	ST DAVID'S GEORGETOWN	82216068	07/10/11	01.0100.0570.003316	\$398.06	JAVIER ORTEGA, JAIL
COUNTY JAIL	WESTWOOD PHARMACY	8563	07/13/11	01.0100.0570.003307	\$11,385.03	QUARTERLY BLANKET ORDER FOR PHARMACY SUPPLIES AND SERVICE, APRIL - JUNE 2011.
COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	90637-80486	05/18/11	01.0100.0570.003316	\$108.46	GLEN WILLIAMS, JAIL
COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	90637-80487	05/27/11	01.0100.0570.003316	\$74.33	GLEN WILLIAMS, JAIL
COUNTY JAIL	COAST TO COAST COMPUTER PRODUCTS INC	A783679	07/13/11	01.0100.0570.003100	\$318.00	DELL 5330dn BLACK TONER CARTRIDGE
COUNTY JAIL	GEORGETOWN UROLOGY	CRALAN0001	07/11/11	01.0100.0570.003316	\$148.19	LANA E CRAMER, JAIL
COUNTY JAIL	AMERICAN MESSAGING	H4218509LH	08/01/11	01.0100.0570.004211	\$123.02	AUG 11, JAIL

**FUNDING REQUIREMENTS
AUG 9-10/11**

	COUNTY JAIL	RIO GRANDE VALLEY HOSPITAL SERVICES	SD190514	07/11/11	01.0100.0570.003316	\$147.36	LANA CRAMER, JAIL	
						Total Dept.: 84,402.74		
0576	JUVENILE SERVICES	MATTHEW SMITH	07/26/11	07/26/11	01.0100.0576.003900	\$246.00	JUL 13 & 26/11, EXP REIMB, JUV	
	JUVENILE SERVICES	TEXAS PROBATION ASSOC	2011;MATTHEW	07/26/11	01.0100.0576.003900	\$35.00	RENEWAL OF ANNUAL MEMBERSHIP IN TEXAS PROBATION ASSOCIATION FOR S. MATTHEW.	
							PLEASE CUT CHECK ON AUGUST 9 RUN AND HOLD FOR DEPARTMENT PICK-UP	
	JUVENILE SERVICES	ON SITE SERVICES	22246	06/30/11	01.0100.0576.004705	\$70.00	DRUG SCREENS, JUN 11, JUV	
	JUVENILE SERVICES	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0576.002050	\$2,740.26	WORKERS COMP	
	JUVENILE SERVICES	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0576.002050	\$2,740.26	WORKERS COMP	
	JUVENILE SERVICES	TEXAS FLEET FUEL LTD	30728979	07/25/11	01.0100.0576.003301	\$52.09	BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - JULY 2011	
	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000211	07/22/11	01.0100.0576.003306	\$6,129.48	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - JULY 2011 \$28,000.00	
	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000213	07/29/11	01.0100.0576.003306	\$6,084.44	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - JULY 2011 \$28,000.00	
	JUVENILE SERVICES	AT&T CORP	JUL 11;28657	07/19/11	01.0100.0576.004211	\$86.07	JUL 19-AUG 18/11, JUV	
	JUVENILE SERVICES	SUDENLINK COMMUNICATIONS	JUL 11;710593	07/21/11	01.0100.0576.003101	\$199.95	JUL 25-AUG 24/11, JUV	
						Total Dept.: 18,383.55		
0581	911 COMMUNICATIONS	DIRECT TV	15614681084	07/19/11	01.0100.0581.004210	\$64.99	JUL 18-AUG 17/11, 911 COMM	
	911 COMMUNICATIONS	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0581.002050	\$223.55	WORKERS COMP	
	911 COMMUNICATIONS	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0581.002050	\$223.55	WORKERS COMP	
	911 COMMUNICATIONS	AT&T MOBILITY	837125105X072820 11	07/20/11	01.0100.0581.004209	\$21.47	JUN 21-JUL 20/11, 911 COMM	
	911 COMMUNICATIONS	SPRINT	918228816-044	07/20/11	01.0100.0581.004209	\$32.37	JUN 17-JUL 16/11, 911 COMM	
						Total Dept.: 565.93		
0583	EMERGENCY SERVICES DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0583.002050	\$20.22	WORKERS COMP	
	EMERGENCY SERVICES DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0583.002050	\$20.22	WORKERS COMP	
						Total Dept.: 40.44		

FUNDING REQUIREMENTS
AUG 9-10/11

0630	HEALTH DISTRICT	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0630.002050	\$589.18	WORKERS COMP	
	HEALTH DISTRICT	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0630.002050	\$589.18	WORKERS COMP	
						Total Dept.: 1,178.36		
0640	PUBLIC ASSISTANCE	CITY OF TAYLOR	07/12/11	07/12/11	01.0100.0640.004104	\$13,998.00	2010-2011 FIRE APPROPRIATION, PUB ASST	
	PUBLIC ASSISTANCE	GRANGER VFD	2011	07/25/11	01.0100.0640.004104	\$21,409.00	2011 RURAL FIRE APPROPRIATION, PUB ASST	
						Total Dept.: 35,407.00		
0645	CHILD WELFARE	RENA SULLIVAN	JUL 11: HP	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	BOBBY & KIMBERLY BURKLUND	JUL 11:AMJ	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	JOE & DOLLE REESE	JUL 11:AU	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	GAVIN & CARI WRIGHT	JUL 11:BD	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	DIANE COLLINSON	JUL 11:GJ	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	RENA SULLIVAN	JUL 11:HDP	07/18/11	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	DORIS SPENCE	JUL 11:JV	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	SEAN & ELLEN BRISCOMBE	JUL 11:KJ	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	AUSTIN CHILDRENS SHELTER	JUL 11:LJS	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	KENNETH & DANIELLE CAMP	JUL 11:LKM	07/18/11	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE	
	CHILD WELFARE	LOUIS E HILL	JUL 11:RO	07/18/11	01.0100.0645.003305	\$225.00	CLOTHING-CHILD WELFARE	
						Total Dept.: 1,800.00		
0660	RECYCLING CENTER	JOHNSTONE SUPPLY	183121	07/21/11	01.0100.0660.004510	\$1,921.29	A/C UNIT FOR TAYLOR ROAD & BRIDGE BARN PER ATTACHED QUOTE	
	RECYCLING CENTER	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0660.002050	\$30.89	WORKERS COMP	
	RECYCLING CENTER	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0660.002050	\$30.89	WORKERS COMP	
						Total Dept.: 1,983.07		
0665	EXTENSION SERVICE	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0100.0665.002050	\$17.98	WORKERS COMP	
	EXTENSION SERVICE	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0100.0665.002050	\$17.98	WORKERS COMP	
	EXTENSION SERVICE	VERIZON SOUTHWEST	JUL 11:81172	07/04/11	01.0100.0665.004211	\$51.29	JUL 4-AUG 3/11, EXT S/C	
						Total Dept.: 87.25		
1000	WM CO COURTHOUSE	HOME DEPOT	23117	06/24/11	01.0100.1000.004510	\$53.86	PO 130965, SCREW DRIVER, ADAPTOR, CTHSE	
	WM CO COURTHOUSE	HOME DEPOT	3014970	07/11/11	01.0100.1000.004510	\$7.51	PO 134081, WOOD PUTTY, CTHSE	
	WM CO COURTHOUSE	CITY OF GEORGETOWN	JUL 11:11019	07/25/11	01.0100.1000.004430	\$8,458.59	JUN 17-JUL 19/11, CTHSE	
						Total Dept.: 8,519.96		
1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	JUL 11:18574	07/25/11	01.0100.1001.004430	\$800.82	JUN 17-JUL 19/11, HIST SOC	
						Total Dept.: 800.82		

FUNDING REQUIREMENTS
AUG 9-10/11

1003	TAYLOR HEALTH-OLD ANNEX	HOME DEPOT	1021604	06/13/11	01.0100.1003.004510	\$10.68	PO 130965, KRKY PLS, TAY HEALTH	
						Total Dept.: 10.68		
1007	DPS/DRIVER'S LICENSE	HOME DEPOT	3024066	07/01/11	01.0100.1007.004510	\$139.01	PO 133880, GAS CONNECTR, STRAP, DPS DL	
	DPS/DRIVER'S LICENSE	HOME DEPOT	6024965	07/08/11	01.0100.1007.004510	\$35.06	PO 134081, PARTS, DPS DL	
	DPS/DRIVER'S LICENSE	INSCO DISTRIBUTING INC	6273471	07/25/11	01.0100.1007.004510	\$23.50	PO 133599, T/STAT, DPS DL	
	DPS/DRIVER'S LICENSE	HOME DEPOT	8024718	07/06/11	01.0100.1007.004510	\$41.47	PO 133880, GAS CONNECTR, SUPPLY LINE, DPS DL	
						Total Dept.: 239.04		
1008	SHERIFF ADMIN/JAIL	HOME DEPOT	14295	06/14/11	01.0100.1008.004510	\$39.37	PO 130965, FITTINGS, VALVE, JAIL	
	SHERIFF ADMIN/JAIL	HOME DEPOT	3015052	07/11/11	01.0100.1008.004510	\$36.43	PO 134081, SILICONE, JAIL	
	SHERIFF ADMIN/JAIL	HOME DEPOT	4016113	06/20/11	01.0100.1008.004510	\$78.97	PO 130965, FCT KIT & SCR N DR SET, JAIL	
	SHERIFF ADMIN/JAIL	HOME DEPOT	6014263	07/08/11	01.0100.1008.004510	\$50.41	PO 134081, TEKS ROOFING, JAIL	
	SHERIFF ADMIN/JAIL	HOME DEPOT	6023585	06/28/11	01.0100.1008.004510	\$50.22	PO 133880, SNIP SET, JAIL	
	SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL	66802094	07/18/11	01.0100.1008.004500	\$253.00	PO 130522, REPAIRED KITCHEN HOOD, JAIL	
	SHERIFF ADMIN/JAIL	HOME DEPOT	8013803	07/06/11	01.0100.1008.004510	\$226.74	PO 134081, GRABAR, STUD, JAIL	
	SHERIFF ADMIN/JAIL	HOME DEPOT	8014973	06/16/11	01.0100.1008.004510	\$14.89	PO 130965, INSERT ELBOWS, JAIL	
	SHERIFF ADMIN/JAIL	HOME DEPOT	9013560	07/05/11	01.0100.1008.004510	\$35.44	PO 133880, UTILITY BRUSH, JAIL	
	SHERIFF ADMIN/JAIL	HOME DEPOT	92088	06/14/11	01.0100.1008.004510	\$26.10	PO 130965, GAS CONNECTR, JAIL	
	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	JUL 11/7235	07/25/11	01.0100.1008.004430	\$305.05	JUN 17-JUL 19/11, JAIL	
	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	JUL 11/9682	07/25/11	01.0100.1008.004430	\$60,738.43	JUN 17-JUL 19/11, JAIL	
						Total Dept.: 61,855.05		
1009	CRIMINAL JUSTICE CENTER	FERGUSON ENTERPRISES INC	1565398	07/19/11	01.0100.1009.004510	\$504.27	PO 133663, PARTS, CRIM JUST	
	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	48056	07/15/11	01.0100.1009.004510	\$744.39	PO 133653, CHILLER, CRIM JUST	
	CRIMINAL JUSTICE CENTER	GRAINGER	9587276255	07/18/11	01.0100.1009.004510	\$25.58	PO 132000, GAS PRESSURE REGULATOR, CRIM JUST	
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUL 11/15744	07/25/11	01.0100.1009.004430	\$19,995.28	JUN 17-JUL 19/11, CRIM JUST	
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUL 11/17747	07/25/11	01.0100.1009.004430	\$358.20	JUN 17-JUL 19/11, CRIM JUST	
	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUL 11/19205	07/25/11	01.0100.1009.004430	\$17,496.69	JUN 17-JUL 19/11, CRIM JUST	
						Total Dept.: 39,124.41		
1015	EMS STATION-TAYLOR	MYERS CONCRETE CONSTRUCTION LP	3406	07/19/11	01.0100.1015.004510	\$3,738.27	REPLACE EXISTING DRIVEWAY WITH ENLARGED CONCRETE DRIVEWAY PER ATTACHED QUOTE	
	EMS STATION-TAYLOR	HOME DEPOT	6011649	06/28/11	01.0100.1015.004510	\$47.70	PO 133880, SHOWER HEADS, EMS#42	
						Total Dept.: 3,785.97		
1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	JUL 11/16458	07/25/11	01.0100.1019.004430	\$423.38	JUN 17-JUL 19/11, EMS HQ	
						Total Dept.: 423.38		

FUNDING REQUIREMENTS
AUG 9-10/11

1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	JUL 11/47001	07/25/11	01.0100.1020.004430	\$157.63	JUN 17-JUL 19/11, EMS ADM/911 ADD
						Total Dept.: 157.63	
1026	CENTRAL MAIN FACILITY	HOME DEPOT	14329	06/14/11	01.0100.1026.004510	\$18.78	PO 130965, OUTLET, BOLT & LUG, CENT MAINT
	CENTRAL MAIN FACILITY	HOME DEPOT	6014224	07/08/11	01.0100.1026.004510	\$51.47	PO 134081, BONDING, VINYL PATCH, CENT MAINT
	CENTRAL MAIN FACILITY	HOME DEPOT	7022123	06/17/11	01.0100.1026.004510	\$54.49	PO 130965, PVC, CENT MAINT
	CENTRAL MAIN FACILITY	HOME DEPOT	9064177	06/15/11	01.0100.1026.004510	\$31.25	PO 130965, TNK LVRS, CENT MAINT
						Total Dept.: 155.99	
1032	CEDAR PARK ANNEX	HOME DEPOT	3014259	06/21/11	01.0100.1032.004510	\$7.79	PO 130965, STUD, CP ANX
	CEDAR PARK ANNEX	HOME DEPOT	3022688	06/21/11	01.0100.1032.004510	\$259.71	PO 130965, WATER HEATER, SUPPLY LINE, CP ANX
	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	4823013-2161-8	08/01/11	01.0100.1032.004430	\$548.80	AUG 11, CP ANX
	CEDAR PARK ANNEX	HOME DEPOT	7565496	06/27/11	01.0100.1032.004510	\$16.52	PO 133880, GLUE, CP ANX
						Total Dept.: 832.82	
1033	TAYLOR ANNEX	HOME DEPOT	2025587	07/12/11	01.0100.1033.004510	\$58.54	PO 134081, TAMPER, GLOVES, TAY ANX
						Total Dept.: 58.54	
1034	EMS STAT-2604 N LAWN-TAYLOR	HOME DEPOT	9013586	07/05/11	01.0100.1034.004510	\$27.09	PO 133880, SCREW, EMS#41
						Total Dept.: 27.09	
1037	EMS STATION-LEANER	CITY OF LEANDER	JUL 11/641500	07/31/11	01.0100.1037.004430	\$111.62	JUN 10-JUL 7/11 EMS#23
						Total Dept.: 111.62	
1042	GRANGER FACILITY-CTTC	JOHNSTONE SUPPLY	182807	07/19/11	01.0100.1042.004510	\$1,670.55	NSC-A5-208-1-QS C-15-208-1-QS BOOSTER HEATER FOR DISHWASHER
						\$120.00	SHIPPING
	GRANGER FACILITY-CTTC	HOME DEPOT	2022910	06/22/11	01.0100.1042.004510	\$21.92	PO 130965, STRAINERS, GRANGER
						Total Dept.: 1,812.47	
1045	JUVENILE FACILITY	QUALITY CARPETS & FLOORS	2061	07/01/11	01.0100.1045.004510	\$3,025.00	TEAR OUT EXISTING SHOWER, INSTALL NEW SHOWER: CULTURED MARBLE WALLS & FLOOR, NEW GLASS DOOR PER ATTACHED QUOTE
	JUVENILE FACILITY	HOME DEPOT	3054157	06/21/11	01.0100.1045.004510	\$8.48	PO 130965, WASHERS, JUV JUST
	JUVENILE FACILITY	HOME DEPOT	7053188	06/17/11	01.0100.1045.004510	\$29.58	PO 130965, SHIMS, JUV JUST
						Total Dept.: 3,063.06	
1049	SHOWBARN	HOME DEPOT	4023799	06/30/11	01.0100.1049.004510	\$19.08	PO 133880, CONCRET, SHOW BARN
						Total Dept.: 19.08	
1051	GTWN TAX OFFICE	HOME DEPOT	14460	06/14/11	01.0100.1051.004510	\$28.41	PO 130965, PAINT & BRUSH, TAX OFC
	GTWN TAX OFFICE	HOME DEPOT	2016515	06/22/11	01.0100.1051.004510	\$16.56	PO 130965, SILCOCK KY, TAX OFC
	GTWN TAX OFFICE	HOME DEPOT	4023849	06/30/11	01.0100.1051.004510	\$163.83	PO 133880, PARTS, TAX OFC
	GTWN TAX OFFICE	HOME DEPOT	5023767	06/29/11	01.0100.1051.004510	\$910.03	PO 133880, ELAST 5GAL, FL TRS, TAX OFC
	GTWN TAX OFFICE	HOME DEPOT	8013708	07/06/11	01.0100.1051.004510	\$297.00	PO 134081, ELAST 4-GAL, TAX OFC
	GTWN TAX OFFICE	HOME DEPOT	8015082	06/16/11	01.0100.1051.004510	\$259.22	PO 130965, ELAST & STUD, TAX OFC
	GTWN TAX OFFICE	HOME DEPOT	8024683	07/06/11	01.0100.1051.004510	\$22.67	PO 133880, PARTS, TAX OFC
						Total Dept.: 1,697.72	

FUNDING REQUIREMENTS
AUG 9-10/11

1054	EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	JUL 11/77142	07/25/11	01.0100.1054.004430	\$1,425.02	JUN 17-JUL 19/11, EMER SVC	
						Total Dept.: 1,425.02		
1055	SO-NARCOTICS BLDG	CITY OF GEORGETOWN	JUL 11/28351	07/25/11	01.0100.1055.004430	\$700.89	JUN 17-JUL 19/11, SO NARC	
1056	BLUE STORAGE BUILDING	CITY OF GEORGETOWN	JUL 11/490	07/25/11	01.0100.1056.004430	\$125.05	JUN 17-JUL 19/11, BLUE WHSE	
1057	BROWN STORAGE BUILDING	HOME DEPOT	14436	06/14/11	01.0100.1057.004510	\$35.40	PO 130965, BOLTS, BROWN WHSE	
	BROWN STORAGE BUILDING	HOME DEPOT	14486	06/14/11	01.0100.1057.004510	\$179.08	PO 130965, PARTS, BROWN WHSE	
	BROWN STORAGE BUILDING	HOME DEPOT	52586	06/14/11	01.0100.1057.004510	\$44.97	PO 130965, PROJECT PK, BROWN WHSE	
	BROWN STORAGE BUILDING	HOME DEPOT	9021942	06/15/11	01.0100.1057.004510	\$44.99	PO 130965, FLEX DUCT, BROWN WHSE	
	BROWN STORAGE BUILDING	HOME DEPOT	9201390	06/15/11	01.0100.1057.004510	\$114.64	PO 130965, PARTS, BROWN WHSE	
	BROWN STORAGE BUILDING	CITY OF GEORGETOWN	JUL 11/32833	07/25/11	01.0100.1057.004430	\$396.40	JUN 17-JUL 19/11, BROWN WHSE	
						Total Dept.: 815.48		
1058	SKINNER BUILDINGS	CITY OF GEORGETOWN	JUL 11/13325	07/25/11	01.0100.1058.004430	\$77.43	JUN 17-JUL 19/11, SKINNER	
	SKINNER BUILDINGS	CITY OF GEORGETOWN	JUL 11/1656	07/25/11	01.0100.1058.004430	\$14.12	JUN 17-JUL 19/11, SKINNER	
	SKINNER BUILDINGS	CITY OF GEORGETOWN	JUL 11/2305	07/25/11	01.0100.1058.004430	\$13.00	JUN 17-JUL 19/11, SKINNER	
	SKINNER BUILDINGS	CITY OF GEORGETOWN	JUL 11/666	07/25/11	01.0100.1058.004430	\$70.00	JUN 17-JUL 19/11, SKINNER	
	SKINNER BUILDINGS	CITY OF GEORGETOWN	JUL 11/730	07/25/11	01.0100.1058.004430	\$147.90	JUN 17-JUL 19/11, SKINNER	
						Total Dept.: 322.45		
1062	HUTTO ANNEX	HOME DEPOT	4061666	06/30/11	01.0100.1062.004510	\$36.94	PO 133880, PARTS, HUTTO ANX	
	HUTTO ANNEX	HOME DEPOT	9131112	07/05/11	01.0100.1062.004510	-\$1.64	PO 130965, TAX REFUND, HUTTO ANX	
						Total Dept.: 35.30		
1066	NEW ROUND ROCK ANNEX	AMERICAN IRRIGATION REPAIR	07/13/11	07/13/11	01.0100.1066.004500	\$85.00	PO 129076, IRRIGATION BACKFLOW INSPECTION SVC, NEW RR ANX	
	NEW ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	4823014-2161-6	08/01/11	01.0100.1066.004430	\$156.14	AUG 11, NEW RR ANX	
	NEW ROUND ROCK ANNEX	STANLEY CONVERGENT SECURITY SOLUTIONS INC	8389598	06/24/11	01.0100.1066.004510	\$1,920.00	PO 133625, CARD READER, NEW RR ANX	
						Total Dept.: 2,161.14		
2007	PATROL DIVISION	TRAVIS CTY CLERK	11-001607	07/14/11	01.0100.2007.004703	\$370.00	C-1-MH-11-001607, W M, JUL 7/11, SHF	
	PATROL DIVISION	TRAVIS CTY CLERK	11-001608	07/14/11	01.0100.2007.004703	\$370.00	C-1-MH-11-001608, E G, JUL 7/11, SHF	
	PATROL DIVISION	TRAVIS CTY CLERK	11-001609	07/18/11	01.0100.2007.004703	\$370.00	C-1-MH-11-001609, E G, MED JUL 7/11, SHF	
	PATROL DIVISION	TRAVIS CTY CLERK	11-001615	07/14/11	01.0100.2007.004703	\$370.00	C-1-MH-11-001615, B H, JUL 8/11, SHF	
	PATROL DIVISION	TRAVIS CTY CLERK	11-001632	07/18/11	01.0100.2007.004703	\$370.00	C-1-MH-11-001632, B M, JUL 11/11, SHF	

FUNDING REQUIREMENTS
AUG 9-10/11

	PATROL DIVISION	TRAVIS CTY CLERK	11-001659	07/19/11	01.0100.2007.004703	\$395.00	C-1-MH-11-001659, M P, JUL 13/11, SHF
	PATROL DIVISION	JABBERCOMM INC	12802	04/15/11	01.0100.2007.003006	\$703.66	3 AVAYA 2410 refurbished
							Bartlett/Gleason/patrol
	PATROL DIVISION	HIGHWAY INTERDICTION TRAINING SPECIALISTS	1934	07/19/11	01.0100.2007.004232	\$500.00	ADV. VEHICLE CONTRABAND CONCEALMENT, MAY 2-3 IN DESOTO FOR: WILLIAM NEW MICHAEL ETZKORN KAREN LOCK 512-943-1352
	PATROL DIVISION	SUDENLINK COMMUNICATIONS	AUG 11:SHF	07/27/11	01.0100.2007.004623	\$48.49	AUG 1-31/11, PO 129094, SHF
						Total Dept.: 3,497.15	
2008	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	571184134001	07/14/11	01.0100.2008.003100	\$7.08	EVERY LABELS, SHIPPING 2 X 4 BOX/250
				07/14/11	01.0100.2008.003100	\$17.32	COLUMBIAN CLASP ENVELOPES 10 X 15, BOX/100
							PBRAUN/RBLAKE/512-943-1313
				07/14/11	01.0100.2008.003100	\$46.56	ENERGIZER AA BATTERIES,PKG/12
				07/14/11	01.0100.2008.003100	\$4.19	EXPO CLICK CHISEL DRY ERASE MARKERS, PKG/3
				07/14/11	01.0100.2008.003100	\$8.24	EXPO CLICK FINE DRY ERASE MARKERS, PKG/6
				07/14/11	01.0100.2008.003100	\$16.85	LIQUID PAPER CORRECTION TAPE WHITE, PKG/10
				07/14/11	01.0100.2008.003100	\$24.24	OD D-RING VIEW BINDER 1 1/2", BLACK
				07/14/11	01.0100.2008.003100	\$15.24	OD FILE FOLDERS 1/3 CUT LETTER, PKG/100
				07/14/11	01.0100.2008.003100	\$17.26	OD NOTES, DEEP COLORS, PKG/12
				07/14/11	01.0100.2008.003100	\$7.98	OD SELF-STICK NOTES, 3 X 3, YELLOW PKG/18
				07/14/11	01.0100.2008.003100	\$3.98	OD WRITING PADS 5 X 8 WHITE, PKG/12
							PBRAUN/RBLAKE/512-943-1313

FUNDING REQUIREMENTS
AUG 9-10/11

			07/14/11	01.0100.2008.003100	\$14.03	PILOT G-2 RETRACTABLE GEL INK, FINE, BLACK, PKG/12
			07/14/11	01.0100.2008.003100	\$28.06	PILOT G-2 RETRACTABLE GEL INK, FINE, BLUE, PKG/12
			07/14/11	01.0100.2008.003100	\$4.75	POST IT NOTES 1 1/2 X 2 PASTEL, PKG/12
			07/14/11	01.0100.2008.003100	\$4.75	POST IT NOTES 1 1/2 X 2 YELLOW, PKG/12
			07/14/11	01.0100.2008.003100	\$5.89	POST-IT FLAGS, 1 X 1 3/4 ASSTD PRIMARY COLORS PKG/4 PADS
			07/14/11	01.0100.2008.003100	\$21.28	SCOTCH PACKAGING TAPE IN DISPENSER 2" CORE, CLEAR PKG/6
			07/14/11	01.0100.2008.003100	\$27.20	SHARPIE CD/DVD MARKERS, BLACK, PKG/4
			07/14/11	01.0100.2008.003100	\$4.77	XEROX BLUE PAPER REAM/500
			07/14/11	01.0100.2008.003100	\$47.52	ZEBRA G-301 PEN, MED,BLUE INK
			07/14/11	01.0100.2008.003100	\$5.07	ZEBRA REFILLS FOR F-301 MED,BLACK, PKG/2
	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	07/14/11	01.0100.2008.003100	\$35.95	OD CD/DVD BINER PAGES, PKG/10, CLEAR
	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	07/15/11	01.0100.2008.003100	\$85.47	LOGITECH WIRELESS DESKTOP MK320,BLACK
	CRIMINAL INVESTIGATION DIVISION	SUDDENLINK COMMUNICATIONS	07/27/11	01.0100.2008.004210	\$0.00	AUG 1-31/11, PO 129094, SHF
			07/27/11	01.0100.2008.004210	\$69.95	SECURED INTERNET SERVICE FOR FORENSIC COMPUTER 12 MONTHS @ 69.95 PER MO.
						PBRAUN/RBLAKE/512-943-1313
					Total Dept.: 523.63	
2009	SUPPORT SERVICES DIVISION	TRITON TOWING INC	07/16/11	01.0100.2009.004715	\$95.00	1999 CHEV PU/ 1500, WHITE, SHF
	SUPPORT SERVICES DIVISION	PRECISION DELTA CORP	07/21/11	01.0100.2009.003004	\$4,904.00	45 AUTO 230 GRAIN FMJ NGIP# 68004183502
	SUPPORT SERVICES DIVISION	PRECISION DELTA CORP	07/21/11	01.0100.2009.003004	\$6,130.00	AMMO FROM STATE CONTRACT# 345 AUTO FMJ 230 GR 500 RDS PER CASE 68004183502
	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	07/28/11	01.0100.2009.004212	\$11.22	POSTAGE, SHF

FUNDING REQUIREMENTS
AUG 9-10/11

	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-576-01162	07/28/11	01.0100.2009.004212	\$14.36	POSTAGE, SHF
	SUPPORT SERVICES DIVISION	AMERICAN MESSAGING	H4208013LH	08/01/11	01.0100.2009.004209	\$41.72	PAGERS FOR SUPPORT OCT 2010-SEPT 2011 BLANKET ORDERT
							LSLATTER/F THOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	AT&T CORP	JUL 11:11988	07/17/11	01.0100.2009.004211	\$29.92	JUL 17-AUG 16/11, SHF
	SUPPORT SERVICES DIVISION	AT&T CORP	JUL 11:18893	07/17/11	01.0100.2009.004211	\$27.32	JUL 17-AUG 16/11, SHF
						Total Dept.: 11,253.54	
0200 0210	UNIFIED ROAD SYSTEM	TEXAS TOLLWAYS CSC	05/31/11:URS16	06/20/11	01.0200.0210.004231	\$1.60	L#1091092, MAY 31/11, URS
	UNIFIED ROAD SYSTEM	DWIGHT PITTMAN	07/12/11	07/12/11	01.0200.0210.004232	\$418.88	JUL 5-7/11, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	LANCE STACY		07/12/11	01.0200.0210.004999	\$78.20	JUL 11/11, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	JAMES T EVERTSON	07/18/11	07/18/11	01.0200.0210.003001	\$78.27	JUL 18/11, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	LYDIA LINDEN	07/21/11	07/21/11	01.0200.0210.004231	\$21.65	JUL 14/11, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	LYDIA LINDEN	07/25/11	07/25/11	01.0200.0210.004212	\$5.59	JUL 22/11, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	KRONOS, INC	10613970	07/08/11	01.0200.0210.003011	\$808.50	SUPPORT SERVICES 1YEAR PER BOB DAIGH
				07/08/11	01.0200.0210.003011	\$3,675.00	WORKFORCE EMPLOYEE V6 FOR 100 EMPLOYEES
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062618847	07/11/11	01.0200.0210.003311	\$131.38	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062620669	07/14/11	01.0200.0210.003311	\$61.34	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062620763	07/14/11	01.0200.0210.003311	\$263.10	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062622184	07/18/11	01.0200.0210.003311	\$131.38	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062624020	07/21/11	01.0200.0210.003311	\$79.65	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062624120	07/21/11	01.0200.0210.003311	\$263.10	BLANKET FOR UNIFORMS
	UNIFIED ROAD SYSTEM	AIRGAS, INC	107457822	06/14/11	01.0200.0210.004543	\$115.03	PO 128824, OXY, URS
	UNIFIED ROAD SYSTEM	AIRGAS, INC	107473925	06/20/11	01.0200.0210.004543	\$47.69	PO 128824, OXY, URS
	UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.015	07/18/11	01.0200.0210.003551	\$24,982.67	FLEX BASE TYPE E GRADE 4 BID #11WCA027 13,640 TONS @ \$3.50 PER TON FOR CR 428 REQ. SCOTT NEELY
	UNIFIED ROAD SYSTEM	AMERICAN AGGREGATES	1141.016	07/19/11	01.0200.0210.003551	\$139.01	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 2000 TONS @ \$3.70 PER TON FOR STOCK REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	16232	07/06/11	01.0200.0210.003550	\$508.70	HOT MIX ASPHALT CONCRETE TYPE D BID #11WCA042 1850 TONS @ \$50.87 PER TON FOR OVERLAYING CR 366 REQ. JEFF IVEY

FUNDING REQUIREMENTS
AUG 9-10/11

	UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	16236	07/07/11	01.0200.0210.003550	\$517.86	HOT MIX ASPHALT CONCRETE TYPE D BID #11WCA042 1850 TONS @ \$50.87 PER TON FOR OVERLAYING CR 366 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	16243	07/08/11	01.0200.0210.003550	\$410.01	HOT MIX ASPHALT CONCRETE TYPE D BID #11WCA042 1850 TONS @ \$50.87 PER TON FOR OVERLAYING CR 366 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	16253	07/12/11	01.0200.0210.003550	\$33,158.59	HOT MIX ASPHALT CONCRETE TYPE D BID #11WCA042 1850 TONS @ \$50.87 PER TON FOR OVERLAYING CR 366 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	16259	07/13/11	01.0200.0210.003550	\$40,508.80	HOT MIX ASPHALT CONCRETE TYPE D BID #11WCA042 1850 TONS @ \$50.87 PER TON FOR OVERLAYING CR 366 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	16274	07/14/11	01.0200.0210.003550	\$13,148.60	HOT MIX ASPHALT CONCRETE TYPE D BID #11WCA042 1850 TONS @ \$50.87 PER TON FOR OVERLAYING CR 366 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	186180	06/27/11	01.0200.0210.003550	\$8,051.70	LIMESTONE ROCK ASPHALT TYPE D FOR SAN GABRIEL - FLORENCE YD 400 TONS @ \$69.25 PER TON REQ. TRACY GARDNER REPLACES PO #133190
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	186181	06/27/11	01.0200.0210.003550	\$1,603.83	LIMESTONE ROCK ASPHALT TYPE D FOR SAN GABRIEL - FLORENCE YD 400 TONS @ \$69.25 PER TON REQ. TRACY GARDNER REPLACES PO #133190
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	186182	06/27/11	01.0200.0210.003550	\$3,213.90	LIMESTONE ROCK ASPHALT TYPE D FOR SAN GABRIEL - FLORENCE YD 400 TONS @ \$69.25 PER TON REQ. TRACY GARDNER REPLACES PO #133190
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	186183	06/27/11	01.0200.0210.003550	\$7,911.12	LIMESTONE ROCK ASPHALT TYPE D FOR SAN GABRIEL - FLORENCE YD 400 TONS @ \$69.25 PER TON REQ. TRACY GARDNER REPLACES PO #133190

FUNDING REQUIREMENTS
AUG 9-10/11

	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	186184	06/27/11	01.0200.0210.003550	\$4,641.30	LIMESTONE ROCK ASPHALT TYPE AA FOR SAN GABRIEL RANCH RD - FLORENCE YD 400 TONS @ \$65.75 PER TON REQ. TRACY GARDNER REPLACES PO #133189
				06/27/11	01.0200.0210.003550	\$1,577.52	LIMESTONE ROCK ASPHALT TYPE D FOR SAN GABRIEL - FLORENCE YD 400 TONS @ \$69.25 PER TON REQ. TRACY GARDNER REPLACES PO #133190
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	188919	07/11/11	01.0200.0210.003550	\$12,398.48	LIMESTONE ROCK ASPHALT TYPE AA FOR SAN GABRIEL RANCH RD - FLORENCE YD 400 TONS @ \$65.75 PER TON REQ. TRACY GARDNER REPLACES PO #133189
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	188921	07/11/11	01.0200.0210.003556	\$2,147.19	TRAP ROCK FS COURSE 50 TONS @ \$44.40 PER TON FOR POT HOLE PATCHER REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	190314	07/18/11	01.0200.0210.003550	\$1,577.18	LIMESTONE ROCK ASPHALT TYPE D 100 TONS @ \$67.00 PER TON BID #11WCA042B FOR TAYLOR STOCK REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	APAC TEXAS INC	200113317	07/13/11	01.0200.0210.003552	\$323.68	PO 133852, CONCRETE, URS
	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	214686	07/20/11	01.0200.0210.003001	\$85.09	MISC ITEMS NEEDED FOR STOCK FOR DEPARTMENT, SMALL TOOLS, ETC.... REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	ON SITE SERVICES	22246	06/30/11	01.0200.0210.004705	\$35.00	DRUG SCREENS, JUN 11, URS
	UNIFIED ROAD SYSTEM	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0200.0210.002050	\$11,391.29	WORKERS COMP
	UNIFIED ROAD SYSTEM	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0200.0210.002050	\$11,391.29	WORKERS COMP
	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	25515	07/08/11	01.0200.0210.003599	\$319.50	WHITE MARKING PAINT 10 CASES @ \$31.95 PER CASE FOR DEPT STOCK
	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	25613	07/15/11	01.0200.0210.003599	\$383.40	MARKING PAINT FLO ORANGE FOR ROAD CREWS CASE OF 12 X 12 @ \$31.95 EA REQ. PATRICK YGLESIAS
	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	25662	07/18/11	01.0200.0210.003109	\$89.00	5 DB BASE RADIO ANTENNA

FUNDING REQUIREMENTS
AUG 9-10/11

			07/18/11	01.0200.0210.003109	\$24.00	GORE VALVE MAINTENANCE & REPAIR PARTS FOR TOPCON GPS SYSTEM REQ. PATRICK YGLESIAS
			07/18/11	01.0200.0210.003109	\$225.00	PDL BASE RADIO CABLE
	UNIFIED ROAD SYSTEM	SAFEGUARD BUSINESS SYSTEMS, INC	07/16/11	01.0200.0210.003100	\$641.00	BLACK, YELLOW, MAGENTA & CYAN TONER FOR 5550N, BLACK TONER FOR HP 4250
			07/16/11	01.0200.0210.003110	\$139.00	BLACK TONER FOR 5550N
			07/16/11	01.0200.0210.003110	\$85.00	BLACK TONER FOR HP 4250
			07/16/11	01.0200.0210.003110	-\$641.00	BLACK, YELLOW, MAGENTA & CYAN TONER FOR 5550N, BLACK TONER FOR HP 4250
			07/16/11	01.0200.0210.003110	\$139.00	CYAN TONER FOR 5550N
			07/16/11	01.0200.0210.003110	\$139.00	MAGENTA TONER FOR 5550N
			07/16/11	01.0200.0210.003110	\$139.00	YELLOW TONER FOR 5550N
	UNIFIED ROAD SYSTEM	ARNOLD OIL COMPANY	07/18/11	01.0200.0210.003001	\$112.12	20 FT JUMPER CABLES 4 GAUGE REQ. RON ROBERTS FOR ROAD AND BRIDGE
	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	07/21/11	01.0200.0210.004543	\$2.91	BLANKET FOR EQUIPMENT MAINT. AND GENERAL REPAIRS
	UNIFIED ROAD SYSTEM	PANTHER CREEK TRANSPORTATION INC	07/09/11	01.0200.0210.003544	\$5,225.15	HAULING BASE TO CR 428 FROM AMERICAN AGGREGATES BID #10WCA014 13,640 TONS @ \$5.84 PER TON REQ. SCOTT NEELY
	UNIFIED ROAD SYSTEM	PANTHER CREEK TRANSPORTATION INC	07/09/11	01.0200.0210.003544	\$1,462.80	HAULING BASE TO CR 428 FROM AMERICAN AGGREGATES BID #10WCA014 13,640 TONS @ \$5.84 PER TON REQ. SCOTT NEELY
	UNIFIED ROAD SYSTEM	PANTHER CREEK TRANSPORTATION INC	07/16/11	01.0200.0210.003544	\$9,074.26	HAULING BASE TO CR 428 FROM AMERICAN AGGREGATES BID #10WCA014 13,640 TONS @ \$5.84 PER TON REQ. SCOTT NEELY
	UNIFIED ROAD SYSTEM	PANTHER CREEK TRANSPORTATION INC	07/16/11	01.0200.0210.003544	\$142.20	HAULING BASE TO CR 428 FROM AMERICAN AGGREGATES BID #10WCA014 13,640 TONS @ \$5.84 PER TON REQ. SCOTT NEELY
	UNIFIED ROAD SYSTEM	PANTHER CREEK TRANSPORTATION INC	07/16/11	01.0200.0210.003544	\$561.27	HAULING BASE TO CR 428 FROM AMERICAN AGGREGATES BID #10WCA014 13,640 TONS @ \$5.84 PER TON REQ. SCOTT NEELY
	UNIFIED ROAD SYSTEM	V QUEST OFFICE MACHINES & SUPPLIES	12/21/10	01.0200.0210.003100	\$71.28	TONER FOR BLK/COLOR PRINTER @ TAYLOR YD BLACK INK= \$34.13 X 1 TRI COLOR=\$37.15 X 1 REQ. DUANE DANKEK

FUNDING REQUIREMENTS
AUG 9-10/11

	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4815025-2161-2	06/16/11	01.0200.0210.004991	\$453.72	BLANKET FOR LANDFILL
	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4819587-2161-7	07/16/11	01.0200.0210.004991	\$1.24	BLANKET FOR LANDFILL
	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4819734-2161-5	07/16/11	01.0200.0210.004991	\$336.30	BLANKET FOR LANDFILL
	UNIFIED ROAD SYSTEM	PANTHER CREEK TRANSPORTATION INC	5004960	07/09/11	01.0200.0210.003544	\$5,685.41	HAULING BASE TO CR 428 FROM AMERICAN AGGREGATES BID #10WCA014 13,640 TONS @ \$5.84 PER TON REQ. SCOTT NEELY
	UNIFIED ROAD SYSTEM	PANTHER CREEK TRANSPORTATION INC	5004987	07/16/11	01.0200.0210.003544	\$4,875.00	CONTRACT HAULING FOR OVERLAYING CR 366 (SIX TRUCKS, 7 HOURS PER DAY FOR TWO DAYS - 14 HOURS PER TRUCK) 84 HOURS @ \$50.00 PER HOUR REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	PANTHER CREEK TRANSPORTATION INC	5004995	07/16/11	01.0200.0210.003544	\$10,603.20	HAULING BASE TO CR 428 FROM AMERICAN AGGREGATES BID #10WCA014 13,640 TONS @ \$5.84 PER TON REQ. SCOTT NEELY
	UNIFIED ROAD SYSTEM	LASCO LASER & INSTRUMENT CO	51115	07/12/11	01.0200.0210.004541	\$370.00	SLOPE METER DETAILED CROWN AND GRADE SLOPEMETER FOR UNIT #2309, #2311 FOR SLOPE CONTROL REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	568830371001	06/21/11	01.0200.0210.003100	\$171.26	PO 133783, COPY PAPER, BATTERIES/CHARGER, PHONE STAND, URS
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	568830435001	06/21/11	01.0200.0210.003110	\$19.98	PO 133783, CAMERA CASE (2), URS
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	568830436001	06/22/11	01.0200.0210.003110	\$139.99	DIGITAL CAMERA, URS
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	571139879001	06/22/11	01.0200.0210.003110	\$0.00	
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC		07/13/11	01.0200.0210.003100	\$6.29	DRY ERASE STARTER KIT FOR RONS BOARD
				07/13/11	01.0200.0210.003100	\$2.20	PEN REFILLS FOR SUE
				07/13/11	01.0200.0210.003318	\$24.12	TRASH CANS- SMALL
				07/13/11	01.0200.0210.004999	\$11.99	ADDRESS BOOK FOR TERRY FINN
				07/13/11	01.0200.0210.004999	\$6.09	BLACK BUSINESS CARD HOLDER FOR JERRY BATTEN
				07/13/11	01.0200.0210.004999	\$23.41	CLIPBOARD FOR BOBBY WIGINTON
				07/13/11	01.0200.0210.004999	\$2.76	PO 134253, OFC SUP, URS
	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	5989	10/12/10	01.0200.0210.003550	\$2,097.97	3 X 5 RIP RAP OUTSTANDING INVOICE FROM OCTOBER 299.71 TONS @ \$7.00 PER TON
	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	678951	07/15/11	01.0200.0210.004999	\$175.00	BLANKET FOR ICE
	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	678952	07/15/11	01.0200.0210.004999	\$120.00	BLANKET FOR ICE
	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	766724	07/05/11	01.0200.0210.004999	\$175.00	BLANKET FOR ICE
	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	766742	07/18/11	01.0200.0210.004999	\$116.70	BLANKET FOR ICE

FUNDING REQUIREMENTS
AUG 9-10/11

	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	766744	07/19/11	01.0200.0210.004999	\$266.00	BLANKET FOR ICE	
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400768007	07/21/11	01.0200.0210.003550	\$11,621.24	SS-1 EMULSION FOR GRANGER STORAGE TANK BID #11WCA044 6,000 GAL @ \$2.0209 PER GAL REQ. ALAN SHIROCKY	
	UNIFIED ROAD SYSTEM	GRAINGER	9580019215	07/08/11	01.0200.0210.003001	\$172.13	800 AMP JUMPER CABLES 20' LONG FOR TAYLOR YARD REQ. ALAN SHIROCKY	
	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	JUL 1118403	07/26/11	01.0200.0210.004430	\$24.54	JUN 8-JUL 8/11, URS	
	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 11195418	07/24/11	01.0200.0210.004430	\$45.24	JUN 23-JUL 24/11, URS	
	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-214656	07/19/11	01.0200.0210.004999	\$31.97	MISCELLANEOUS	
	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-214661	07/19/11	01.0200.0210.004999	\$35.97	MISCELLANEOUS	
	UNIFIED ROAD SYSTEM	MUNICIPAL SERVICES BUREAU	Q57959	07/12/11	01.0200.0210.004231	\$5.14	L#1091758, JUN 17/11, URS	
	UNIFIED ROAD SYSTEM	FASTENAL CO. INC	TXGER47714	07/11/11	01.0200.0210.003553	\$22.63	BLANKET FOR NUTS BOLTS AND OTHER ITEMS FOR SIGNS	
						Total Dept.: 241,879.55		
0340	0340 TOBACCO FUND	SAMARITAN HEALTH MINISTRIES	FEB-MAR 11	07/07/11	01.0340.0340.004907	\$11,340.00	FEB-MAR 11, 189 VISITS, TOBACCO FUND	
						Total Dept.: 11,340.00		
0350	0680 LAW LIBRARY	MATTHEW BENDER & CO, INC	11-12;9780769826776	07/11/11	01.0350.0680.005758	\$1,921.78	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	CANON FINANCIAL SERVICES INC	11134225	07/13/11	01.0350.0680.004621	\$21.25	985-58 2500 copies included with overages of \$0.010 9 months @ \$21.25	
				07/13/11	01.0350.0680.004621	\$2.35	985-58 cabinet type - c1 (4625B002AA) 9 @ \$ 2.35	
				07/13/11	01.0350.0680.004621	\$9.56	985-58 duplexing ADF-AB1 (2840B001AA) 9 @ \$9.56	
				07/13/11	01.0350.0680.004621	\$53.95	985-58 new image Runner 2525 rental 1 unit (2840B002AA) 9 months @ \$ 53.95	
				07/13/11	01.0350.0680.004621	\$0.00	S#FRU37615, PO 130940, JUL 11, LAW LIB	
				07/13/11	01.0350.0680.004621	\$0.86	copy control interface kit A-1	
	LAW LIBRARY	LEGAL DIRECTORIES PUBLISHING CO, INC	293769	06/09/11	01.0350.0680.005758	\$82.50	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6073245118	06/07/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6073267080	06/09/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6073322884	06/16/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6073327130	06/17/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6073340857	06/20/11	01.0350.0680.005758	\$114.00	BOOKS FOR LAW LIBRARY	
	LAW LIBRARY	WEST GROUP	6073342110	06/20/11	01.0350.0680.005758	\$114.00	BOOKS FOR LAW LIBRARY	

FUNDING REQUIREMENTS
AUG 9-10/11

		LAW LIBRARY	WEST GROUP	6073342315	06/20/11	01.0350.0680.005758	\$114.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6073348350	06/20/11	01.0350.0680.005758	\$186.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6073348351	06/20/11	01.0350.0680.005758	\$93.25	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6073351291	06/20/11	01.0350.0680.005758	\$93.25	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6073383116	06/23/11	01.0350.0680.005758	\$131.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6073383181	06/23/11	01.0350.0680.005758	\$131.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6073389051	06/23/11	01.0350.0680.005758	\$131.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6073407722	06/27/11	01.0350.0680.005758	\$624.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6073416885	06/28/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6073418083	06/28/11	01.0350.0680.005758	\$709.50	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6073418085	06/28/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6073424372	06/28/11	01.0350.0680.005758	\$262.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6073602266	07/01/11	01.0350.0680.005758	\$270.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6073602268	07/01/11	01.0350.0680.005758	\$365.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6073638165	07/01/11	01.0350.0680.005758	\$102.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6073638167	07/01/11	01.0350.0680.005758	\$407.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6073652033	07/01/11	01.0350.0680.005758	\$102.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6073653016	07/01/11	01.0350.0680.005758	\$379.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	6073655112	07/01/11	01.0350.0680.005758	\$407.00	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	823078200	06/30/11	01.0350.0680.005758	\$1,472.94	BOOKS FOR LAW LIBRARY	
		LAW LIBRARY	WEST GROUP	823079101	06/30/11	01.0350.0680.005758	\$2,091.44	BOOKS FOR LAW LIBRARY	
							Total Dept.: 11,662.13		
0355	0355	COURT REPORTER SERVICE	BROOKE A LIDDELL	110718	07/18/11	01.0355.0355.004135	\$110.00	JUL 18/11, HALF DAY, CC#3	
		COURT REPORTER SERVICE	NANCY A URBANOWICZ	2011-0665-1	06/30/11	01.0355.0355.004135	\$575.00	JUN 2 & 16/11, HALF DAYS, JUN 28/11 FULL DAY, 395TH	
		COURT REPORTER SERVICE	MARLENE ERIVES	WC071511	07/19/11	01.0355.0355.004135	\$220.00	JUL 19/11, FULL DAY, CC#1	
							Total Dept.: 905.00		
0360	0360	COURTHOUSE SECURITY	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0360.0360.002050	\$172.82	WORKERS COMP	
		COURTHOUSE SECURITY	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0360.0360.002050	\$172.82	WORKERS COMP	
							Total Dept.: 345.64		
0370	0370	ALTERNATE DISPUTE RESOLUTION	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0370.0370.002050	\$1.20	WORKERS COMP	
		ALTERNATE DISPUTE RESOLUTION	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0370.0370.002050	\$1.20	WORKERS COMP	
							Total Dept.: 2.40		
0375	0000	Default	AMANDA NAUGHTON	05/14/11	07/22/11	01.0375.0000.342920	\$163.91	MAY 14/11, RECOUNT, ELEC	
							Total Dept.: 163.91		

FUNDING REQUIREMENTS
AUG 9-10/11

0376	0376	ELECTION DISCRETIONARY DEPT	LYNETTE WALTISPERGER	07/22/11		07/22/11	01.0376.0376.004232	\$934.80	JUL 8-17/11, EXP REIMB, ELEC	
								Total Dept.: 934.80		
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	767741		12/28/10	01.0378.0378.004506	\$11,298.02	MAR 1/11-FEB 29/12, USAGE AGREEMENT MAINT/SUPPORT, ELEC	
		ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	767741CR		12/28/10	01.0378.0378.004506	-\$122.50	MAR 1/11-FEB 29/12, CRED ON USAGE ON INV#767741, ELEC	
		ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	780572		07/06/11	01.0378.0378.004543	\$493.48	BLANKET FOR MISCELLANEOUS REPAIRS AND SUPPLIES FOR ELECTRONIC VOTING EQUIPMENT (Vos) Oct 1, 2010 thru Feb 28, 2011	
						07/06/11	01.0378.0378.004543	\$0.00	REPAIR ELECTRONIC VOTING EQUIP, ELEC	
								Total Dept.: 11,669.00		
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS POLITICAL SUBDIVISION	2524		07/01/11	01.0384.0384.002050	\$13.82	WORKERS COMP	
		RCDS ARCHIVE FUND - CO CLERK	TEXAS POLITICAL SUBDIVISION	2525		08/01/11	01.0384.0384.002050	\$13.82	WORKERS COMP	
								Total Dept.: 27.64		
0385	0385	RCDS MGMT AND PRSRV - CO CLERK	TEXAS POLITICAL SUBDIVISION	2524		07/01/11	01.0385.0385.002050	\$28.96	WORKERS COMP	
		RCDS MGMT AND PRSRV - CO CLERK	TEXAS POLITICAL SUBDIVISION	2525		08/01/11	01.0385.0385.002050	\$28.96	WORKERS COMP	
								Total Dept.: 57.92		
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071137817		07/21/11	01.0390.0390.004100	\$89.25	SHREDDING FOR TAX A/C, CTY WIDE	
		RCDS MGMT AND PRSRV - CO WIDE	TEXAS POLITICAL SUBDIVISION	2524		07/01/11	01.0390.0390.002050	\$2.98	WORKERS COMP	
		RCDS MGMT AND PRSRV - CO WIDE	TEXAS POLITICAL SUBDIVISION	2525		08/01/11	01.0390.0390.002050	\$2.98	WORKERS COMP	
								Total Dept.: 95.21		
0406	0696	COUNTY ATTY HOT CHECK	TEXAS POLITICAL SUBDIVISION	2524		07/01/11	01.0406.0696.002050	\$5.01	WORKERS COMP	
		COUNTY ATTY HOT CHECK	TEXAS POLITICAL SUBDIVISION	2525		08/01/11	01.0406.0696.002050	\$5.01	WORKERS COMP	
								Total Dept.: 10.02		
0408	0698	DIST ATTY ASSETS-FORFEITURE	JOHN BRADLEY	07/25/11		07/25/11	01.0408.0698.004232	\$1,680.36	JUL 15-20/11, EXP REIMB, DIATTY	
		DIST ATTY ASSETS-FORFEITURE	OZARKA NATURAL SPRING WATER	1G0115926727		07/19/11	01.0408.0698.004999	\$72.79	Ozarka Water, gallon bottles, plastic cups and cooler rental	
								Total Dept.: 1,753.15		
0410	0411	SO-JUSTICE	WILLIAMSON CTY SHERIFF'S OFFICE	07/29/11		07/29/11	01.0410.0411.003530	\$1,311.00	REPLENISH IMPREST FUND, SHF	
		SO-JUSTICE	AMERICAN MESSAGING	H4208013LH		08/01/11	01.0410.0411.004209	\$8.94	MISC GROUP CHARGE	

FUNDING REQUIREMENTS
AUG 9-10/11

				08/01/11	01.0410.0411.004209		\$7.06 MISC SERVICE CHARGE	
				08/01/11	01.0410.0411.004209		\$209.76 PAGERS FOR PATROL OCT 2010-SEPT 2011	
							Total Dept.: 1,536.76	
0507	0507	WC RADIO COMMUNICATION SYSTEM	TEXAS POLITICAL SUBDIVISION	07/01/11	01.0507.0507.002050	2524	\$3.63 WORKERS COMP	
		WC RADIO COMMUNICATION SYSTEM	TEXAS POLITICAL SUBDIVISION	08/01/11	01.0507.0507.002050	2525	\$3.63 WORKERS COMP	
							Total Dept.: 7.26	
0508	0508	WMSN CO CONSERVATION DEPT	TEXAS POLITICAL SUBDIVISION	07/01/11	01.0508.0508.002050	2524	\$4.11 WORKERS COMP	
		WMSN CO CONSERVATION DEPT	TEXAS POLITICAL SUBDIVISION	08/01/11	01.0508.0508.002050	2525	\$4.11 WORKERS COMP	
							Total Dept.: 8.22	
0545	0000	Default	ROBERT JUSTIN GODBOLD	07/28/11	01.0545.0000.345001	1018	\$225.00 PAYMENT FOR DOG ADOPTIONS (4), JUL 21-24/11, ANML SVC	
		Default	NICHOLAS WALESKE	07/28/11	01.0545.0000.345001	72411	\$125.00 PAYMENT FOR DOG ADOPTIONS (3), JUL 23-24/11, ANML SVC	
							Total Dept.: 350.00	
	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	07/16/11	01.0545.0545.004100	07/16/11:SYMONE	\$15.00 JUL 16/11, INV#4984, SYMONE, RABIES, VAC, ANML SVC	
		ANIMAL SERVICES	MARGARET MACDONALD	07/21/11	01.0545.0545.004100	07/21/11	\$367.50 JUL 21/11, SPAY/NEUTER SVC, ANML SVC	
		ANIMAL SERVICES	ROCKSPORTS	07/18/11	01.0545.0545.003311	104646	\$39.00 SCRUB TOPS, BLUE, V-NECK, EXTRA SMALL, EMBROID LOGO	
				07/18/11	01.0545.0545.003311		\$78.00 SCRUB TOPS, BLUE, V-NECK, SMALL, EMBROID LOGO	
				07/18/11	01.0545.0545.003311		\$77.50 T-SHIRT, STONE BLUE, STAFF BACK, SIZE 2XL	
				07/18/11	01.0545.0545.003311		\$13.50 T-SHIRT, STONE BLUE, STAFF BACK, SIZE EXTRA LARGE	
				07/18/11	01.0545.0545.003311		\$20.25 T-SHIRT, STONE BLUE, STAFF BACK, SIZE EXTRA SMALL	
				07/18/11	01.0545.0545.003311		\$40.50 T-SHIRT, STONE BLUE, STAFF BACK, SIZE LARGE	
				07/18/11	01.0545.0545.003311		\$40.50 T-SHIRT, STONE BLUE, STAFF BACK, SIZE MEDIUM	
				07/18/11	01.0545.0545.003311		\$20.25 T-SHIRT, STONE BLUE, STAFF BACK, SIZE SMALL	
				07/18/11	01.0545.0545.004999		\$46.50 T-SHIRT, STONE BLUE, VOLUNTEER BACK, SIZE 2XL	
				07/18/11	01.0545.0545.004999		\$47.25 T-SHIRT, STONE BLUE, VOLUNTEER BACK, SIZE EXTRA LARGE	
				07/18/11	01.0545.0545.004999		\$47.25 T-SHIRT, STONE BLUE, VOLUNTEER BACK, SIZE LARGE	
				07/18/11	01.0545.0545.004999		\$67.50 T-SHIRT, STONE BLUE, VOLUNTEER BACK, SIZE MEDIUM	
				07/18/11	01.0545.0545.004999		\$33.75 T-SHIRT, STONE BLUE, VOLUNTEER BACK, SIZE SMALL	
		ANIMAL SERVICES	ARBOR ANIMAL CLINIC	11/30/10	01.0545.0545.004100	11/30/10:PEPPER/ SNOOP	\$15.00 JUL 14/11, INV#22335 & INV#22337, PEPPER/SNOOP, RABIES VAC, ANML SVC	
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	07/20/11	01.0545.0545.004968	217830059	\$215.43 PET FOOD, ANML SVC	

FUNDING REQUIREMENTS
AUG 9-10/11

	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	217830290	07/20/11	01.0545.0545.004968	\$56.00	CANNED PET FOOD, AD, 5670
	ANIMAL SERVICES	GULF COAST PAPER CO INC	236996	07/21/11	01.0545.0545.004968	\$89.10	CAT LITTER, 50ABDR, WEEKLY DELIVERY OF 18 BAGS FOR 12 WEEKS
	ANIMAL SERVICES	GULF COAST PAPER CO INC	237029	07/21/11	01.0545.0545.003318	\$54.84	BLEACH, 6BLCH
				07/21/11	01.0545.0545.003318	\$59.40	DETERGENT, LAUNDRY, PREMIER40
				07/21/11	01.0545.0545.003318	\$131.10	LINERS, GARBAGE, 56 STL
				07/21/11	01.0545.0545.003318	\$47.64	PAPER TOWELS, MK520A
	ANIMAL SERVICES	TEXAS POLITICAL SUBDIVISION	2524	07/21/11	01.0545.0545.003318	\$2.80	PO 134273, BLEACH, LAUNDRY DTRGT, GARBAGE LINERS, ANML SVC
	ANIMAL SERVICES	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0545.0545.002050	\$393.67	WORKERS COMP
	ANIMAL SERVICES	TW MEDICAL	9000462365	07/15/11	01.0545.0545.003200	\$120.00	KETAMINE, 20110929
				07/15/11	01.0545.0545.004975	\$30.05	AMOXICILLIN, 2011376
				07/15/11	01.0545.0545.004975	\$23.00	DOXYCYCLINE, CAPSULES, 100MG, 20111242
				07/15/11	01.0545.0545.004975	\$24.57	PYRENTEL PAMOATE, 20103543
				07/15/11	01.0545.0545.004975	\$95.00	VACCINE, DA2PP, DURAMUNE MAX 5, 13659951
				07/15/11	01.0545.0545.004975	\$210.00	VACCINE, FVRCP, FELOGUARD, 16959184
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AA94468	07/22/11	01.0545.0545.003200	\$19.74	CHLORHEXIDRINE SCRUB, 030186
				07/22/11	01.0545.0545.003200	\$58.00	DRAPES, SURGERY, DISP, 010408
				07/22/11	01.0545.0545.003200	\$19.00	GAUZE PADS, 006937
				07/22/11	01.0545.0545.003200	\$58.15	SUTURE CASSETTE, SIZE 0, 029249
				07/22/11	01.0545.0545.003200	\$56.77	SUTURE CASSETTE, SIZE 2-0, 029248
				07/22/11	01.0545.0545.003200	\$39.23	SUTURE CASSETTE, SIZE 3-0, 029247
				07/22/11	01.0545.0545.003200	\$17.30	SYRINGE, 1CC, 029504
				07/22/11	01.0545.0545.004968	\$37.25	DOG LEASHES, 003309
				07/22/11	01.0545.0545.004975	\$17.25	SYRINGE, 3CC, 029487
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AB04645	07/25/11	01.0545.0545.004975	\$255.60	FELV TESTS, 008129
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AB36298	07/27/11	01.0545.0545.004975	\$15.10	CIPROFLOXACIN DROPS, 038129
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	AB36300	07/27/11	01.0545.0545.004975	\$3.02	CIPROFLOXACIN, 038129
						Total Dept.: 3,511.93	
0625 0000 Default		TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0625.0000.106000	\$3.44	WORKERS COMP
	Default	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0625.0000.106000	\$3.44	WORKERS COMP
						Total Dept.: 6.88	

FUNDING REQUIREMENTS
AUG 9-10/11

0635	0000	Default	TEXAS POLITICAL SUBDIVISION	2524		07/01/11	01.0635.0000.106000		\$11.20	WORKERS COMP
		Default	TEXAS POLITICAL SUBDIVISION	2525		08/01/11	01.0635.0000.106000		\$11.20	WORKERS COMP
									Total Dept.: 22.40	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SAFEGUARD BUSINESS SYSTEMS, INC	27095195		07/18/11	01.0777.0200.009999		\$195.00	1250 GREEN DOORHANGERS FOR RBSUB JOB
		RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	28631		05/31/11	01.0777.0200.009999		\$210.00	MID# 1027.1103, MAY 12-24/11, HOBBS CONDEMNATION
		RD AND BRIDGE SPECIAL PROJECTS	PEDERNALES ELECTRIC COOPERATIVE, INC	5631		03/09/11	01.0777.0200.009999		\$8,106.56	WO59218, CR 237 WIDENING, .73 MILES S OF CR 238 TO IH 35 S FRONTAGE RD
		RD AND BRIDGE SPECIAL PROJECTS	FTWOODS CONST SERVICES, INC	R/10WC814		06/02/11	01.0777.0200.009999		\$102,600.23	PH10WC814, MAR 26-JUN 2/11, CR 313 EAST PHASE 2
									Total Dept.: 111,111.79	
0211		COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1115838		07/13/11	01.0777.0211.009999		\$417.08	PH100007278, WA#3, MAY 2-JUL 3/11, SH 45: O'CONNOR DRIVE PS&E SERVICES
		COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1115840		07/13/11	01.0777.0211.009999		\$2,220.60	PH100020520, WA#5, MAY 30-JUL 3/11, RATLAN CREEK BRIDGE DESIGN, O'CONNOR RD DRIVEWAY ADDITION DESIGN
		COMMISSIONER PCT 1	BAKER AICKLEN & ASSOCIATES, INC	21106114		06/30/11	01.0777.0211.009999		\$675.00	SEE ATTACHED INFO FOR DETAILS; DESIGN SIGNAGE FOR LAKE CREEK TRAIL - ON NATURE (BIRDS, FLOWERS, ETC) FOR THAT TRAIL AREA
		COMMISSIONER PCT 1	HDR ENGINEERING INC	306040-H		07/11/11	01.0777.0211.009999		\$23,719.25	PH161593, WA#1, MAY 22-JUN 25/11, O'CONNOR EXTENSION NORTH OF SH 45 TO RM 620 IN CONJUNCTION WITH GEC
		COMMISSIONER PCT 1	BROWN & GAY ENGINEERS INC	7-11038		07/14/11	01.0777.0211.009999		\$15,481.93	PH000WIL02-04, WA#4, PEARSON RANCH RD, THRU JUN 25/11
		COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC-2011.06		06/30/11	01.0777.0211.009999		\$26,483.10	WC.155, MAY 27-JUN 30/11, ROAD BOND MGMT/PASS THRU FINANCING
									Total Dept.: 68,996.96	
0212		COMMISSIONER PCT 2	PAPE DAWSON ENGINEERS INC	1107061		07/11/11	01.0777.0212.009999		\$1,697.27	PH50701-02, JUN 4-JUL 1/11, HERO WAY CONSTRUCTION PHASE SERVICES
		COMMISSIONER PCT 2	MALONE WHEELER, INC	16213		06/09/11	01.0777.0212.009999		\$1,774.50	PH10-010, SAN GABRIEL PARKWAY (US 183A TO CR 270), MAY 1-28/11
		COMMISSIONER PCT 2	KLEINFELDER CENTRAL INC	714111		07/01/11	01.0777.0212.009999		\$191.25	PH119419, WA#4, THRU JUN 28/11, SAN GABRIEL PARKWAY (CR 274 PHASE II)
		COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC-2011.06		06/30/11	01.0777.0212.009999		\$17,655.40	WC.155, MAY 27-JUN 30/11, ROAD BOND MGMT/PASS THRU FINANCING
									Total Dept.: 21,318.42	
0213		COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC-2011.06		06/30/11	01.0777.0213.009999		\$44,894.59	WC.155, MAY 27-JUN 30/11, ROAD BOND MGMT/PASS THRU FINANCING
									Total Dept.: 44,894.59	
0214		COMMISSIONER PCT 4	BURY & PARTNERS, INC	1009133		07/10/11	01.0777.0214.009999		\$6,162.00	PHR010412310001, CR 119, THRU JUN 24/11
		COMMISSIONER PCT 4	K FRIESE & ASSOCIATES, INC	1106044		07/08/11	01.0777.0214.009999		\$15,629.49	PH0206, WA#2, JUN 11, CR 108

FUNDING REQUIREMENTS
AUG 9-10/11

	COMMISSIONER PCT 4	HUGGINS SEILER & ASSOCIATES, LP	228.03.03.15	06/25/11	01.0777.0214.009999	\$3,889.20	PH#228.03.03, WA#3, THRU JUN 25/11, FM 1460 ENGINEERING
	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC-2011.06	06/30/11	01.0777.0214.009999	\$61,793.90	WC.155, MAY 27-JUN 30/11, ROAD BOND MGMT/PASS THRU FINANCING
						Total Dept.: 87,474.59	
0401	COMMISSIONERS COURT	ATKINS NORTH AMERICA INC	1115764	07/12/11	01.0777.0401.009999	\$57,127.85	PH#100010619, WA#3, MAY 30-JUL 3/11, RM 2338 (FM 3405 TO RONALD REAGAN BLVD), CONSTRUCTION AND ENGINEERING INSPECTION SERVICES
	COMMISSIONERS COURT	TYLER TECHNOLOGIES	187764C	07/14/11	01.0777.0401.009999	\$853.31	CUC TRAVEL EXPENSES BLANKET PO
	COMMISSIONERS COURT	BAKER AICKLEN & ASSOCIATES, INC	21106115	06/30/11	01.0777.0401.009999	\$25,155.00	PH#0711-2-043, WA#1, T-HRU JUN 26/11, BYERS TRACT PARK MP
	COMMISSIONERS COURT	KRAFTSMAN PLAYGROUND & PARK EQUIPMENT	29993-4	07/21/11	01.0777.0401.009999	\$320,539.01	WATER PLAYSCAPE/SPLASH PAD FOR SWRP. BUY BOARD ITEM APPROVED MARCH 16, 2010.
	COMMISSIONERS COURT	HDR ENGINEERING INC	3056933-H	07/11/11	01.0777.0401.009999	\$93,481.07	PH#135589, 135592, 166708, WA#2, MAY 22-JUN 25/11, US 183, RIVA RIDGE DRIVE TO SH 29
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	38399	06/30/11	01.0777.0401.009999	\$7,155.83	CH#100273, TRAVEL EXPENSES, MAY 6-JUN 20/11, PSTP
	COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	432005/13/VIII	07/15/11	01.0777.0401.009999	\$13,553.90	US 183 CONSTRUCTION PHASE, THRU JUN 11
	COMMISSIONERS COURT	BWM GROUP LP	7050	06/16/11	01.0777.0401.009999	\$1,350.00	PH#09042.01, WILCO REGIONAL PARK HEADQUARTERS CONSTRUCTION PHASE
	COMMISSIONERS COURT	CALENCE LLC	94535	07/18/11	01.0777.0401.009999	\$781.59	1 YEAR CISCO ASA SUPPORT FOR PSTP INTERNET SERVICE LEVEL - SNT REF CONTRACT # 2807203 QUOTE # 2584548 DIR-SDD-1369
	COMMISSIONERS COURT	STEGE & BIZZELL, INC	994990	04/26/11	01.0777.0401.009999	\$256.00	PH#20863, WA#1, CR 245, WIDENING OF RM 2338 FROM FM 3405 TO PARMER LANE, FEB 26-MAR 25/11
	COMMISSIONERS COURT	STEGE & BIZZELL, INC	995021	05/18/11	01.0777.0401.009999	\$8,805.50	PH#20863, WA#1, CR 245 WIDENING OF RM 2338 FROM FM 3405 TO PARMER LANE, MAR 8-APR 25/11
	COMMISSIONERS COURT	STEGE & BIZZELL, INC	995129	06/21/11	01.0777.0401.009999	\$2,884.35	PH#20863, WA#1, CR 245, WIDENING OF RM 2338 FROM FM 3405 TO PARMER LANE, APR 26-MAY 25/11
	COMMISSIONERS COURT	STEGE & BIZZELL, INC	995214	07/20/11	01.0777.0401.009999	\$1,100.50	PH#20863, WA#1, CR 245, WIDENING OF RM 2338 FROM FM 3405 TO PARMER LANE, MAY 26-JUN 25/11
	COMMISSIONERS COURT	STEGE & BIZZELL, INC	995215	07/20/11	01.0777.0401.009999	\$758.20	PH#20863, WA#1, CR 245, WIDENING OF RM 2338 FROM FM 3405 TO PARMER LANE, MAY 26-JUN 25/11
	COMMISSIONERS COURT	JONAH WATER SPECIAL UTILITY DISTRICT	HWY79/S3R	05/10/11	01.0777.0401.009999	\$36,016.90	HWY 79 SECTION 3 RELOCATION TEICHELMAN EASEMENT
	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC-2011.06	06/30/11	01.0777.0401.009999	\$66,805.19	WC.155, MAY 27-JUN 30/11, ROAD BOND MGMT/PASS THRU FINANCING

FUNDING REQUIREMENTS
AUG 9-10/11

	COMMISSIONERS COURT	DELL COMPUTER CORP	XFD6X7X32	07/13/11	01.0777.0401.009999	\$3,009.95 DELL UPS, TOWER, 1920W, 120V, W/ 5-20P TO C19 PER Q# 590257780; DIR-SDD-890-TX
						Total Dept.: 639,634.15
0882	0882 FLEET MAINTENANCE	G & K SERVICES	1062617434	07/07/11	01.0882.0882.003311	\$97.09 BLANKET FOR UNIFORM SERVICE
	FLEET MAINTENANCE	G & K SERVICES	1062620762	07/14/11	01.0882.0882.003311	\$97.09 BLANKET FOR UNIFORM SERVICE
	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10733730	07/05/11	01.0882.0882.003523	\$418.88 UB01100320PW - WAFER
	FLEET MAINTENANCE	TEXAS INFORMATION MANAGEMENT SYSTEM	110603379	06/30/11	01.0882.0882.004211	\$13.44 JUN 1-30/11, FLEET
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12411	06/27/11	01.0882.0882.003523	\$25.64 375H1 - BULB
				06/27/11	01.0882.0882.003523	\$1.11 4PINCONNECT
				06/27/11	01.0882.0882.003523	\$2.00 FMSTROBE
				06/27/11	01.0882.0882.003523	\$11.50 H50SN12 - BULB
				06/27/11	01.0882.0882.003523	\$4.50 MSTROBE - PIN
				06/27/11	01.0882.0882.003523	\$74.14 PO 133828, STROBES, FLEET
				06/27/11	01.0882.0882.003523	\$170.52 S30HACPULB - STROBE BULB
				06/27/11	01.0882.0882.003523	\$119.17 SD0302 - SIREN
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12428	07/01/11	01.0882.0882.003523	\$40.74 913YWCOVER - COVER
	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	12455	07/11/11	01.0882.0882.003523	\$173.52 55AMPCONVER - CONVERTER
	FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	12528	07/05/11	01.0882.0882.003523	\$200.00 CAR WASH SOAP
	FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	12529	07/05/11	01.0882.0882.003523	\$99.95 50R2 - STEAM HOSE
	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO, INC	125622	06/30/11	01.0882.0882.003523	\$5.92 2530029 - FUEL FILTER
				06/30/11	01.0882.0882.003523	\$24.16 47131906 - AIR FILTER
				06/30/11	01.0882.0882.003523	\$24.57 47131907 - AIR FILTER
				06/30/11	01.0882.0882.003523	\$44.99 47135041 - AIR FILTER
				06/30/11	01.0882.0882.003523	\$58.90 50040099 - SKID
				06/30/11	01.0882.0882.003523	\$35.68 7080981 - AIR FILTER
				06/30/11	01.0882.0882.003523	\$24.09 84171722 - FUEL FILTER
				06/30/11	01.0882.0882.003523	\$23.52 84228488 - OIL FILTER
				06/30/11	01.0882.0882.003523	\$55.54 87313626 - AIR FILTER
				06/30/11	01.0882.0882.003523	\$6.07 87329736 - FILTER
				06/30/11	01.0882.0882.003523	\$20.72 MICROMIST
				06/30/11	01.0882.0882.003523	\$26.48 PO 133938, FLTRS, FLEET
	FLEET MAINTENANCE	CENTEX TOWING, INC	13674	07/06/11	01.0882.0882.003524	\$158.00 TOWING FOR #CC0549
	FLEET MAINTENANCE	NEW PIG CORP	20684851-00	06/14/11	01.0882.0882.003523	\$9.45 ESTIMATED SHIPPING
				06/14/11	01.0882.0882.003523	\$171.00 WPL719 TYEKE COVERALLS

FUNDING REQUIREMENTS
AUG 9-10/11

	FLEET MAINTENANCE	WILLIAMSON CTY GRAIN, INC	21272	06/21/11	01.0882.0882.003523	\$320.00	9202C HERBICIDE PUMP	
				06/21/11	01.0882.0882.003523	\$25.00	ESTIMATED SHIPPING	
				06/21/11	01.0882.0882.003523	\$5.00	FITTING	
	FLEET MAINTENANCE	ON SITE SERVICES	22246	06/30/11	01.0882.0882.004705	\$35.00	DRUG SCREENS, JUN 11, FLEET	
	FLEET MAINTENANCE	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0882.0882.002050	\$528.55	WORKERS COMP	
	FLEET MAINTENANCE	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0882.0882.002050	\$528.55	WORKERS COMP	
	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	40559	07/07/11	01.0882.0882.003523	\$194.40	DRUM BRAKE MAGNET'S FOR #UF0504	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-64885-6	07/06/11	01.0882.0882.003303	\$206.40	AFFCP - ANTIFREEZE	
				07/06/11	01.0882.0882.003303	\$428.55	LSL1540CJD - 15W40CJ4	
				07/06/11	01.0882.0882.003303	\$510.24	LSL520D - 5W20SQ	
				07/06/11	01.0882.0882.003303	\$420.64	LSL530D - 5W30SQ	
				07/06/11	01.0882.0882.003303	\$35.01	PO 134059, OIL, FLEET	
				07/06/11	01.0882.0882.003303	\$71.04	XT10QLVC - MERCON LV	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-65598-7	07/08/11	01.0882.0882.003303	\$70.01	PO 134059, OIL, FLEET	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-65594-6	07/12/11	01.0882.0882.003303	\$428.55	LSL1540CJD - 15W40CJ4SQ	
				07/12/11	01.0882.0882.003303	\$97.92	LSL1540CJG - 15W40CJ4G	
	FLEET MAINTENANCE	EQUIPMENT DEPOT	50130046	06/30/11	01.0882.0882.003523	\$25.31	5194879 - FILTER	
				06/30/11	01.0882.0882.003523	\$57.43	84257511 - FILTER	
				06/30/11	01.0882.0882.003523	\$16.90	87313629 - FILTER	
				06/30/11	01.0882.0882.003523	\$3.24	PO 133943, FLTRS, FLEET	
	FLEET MAINTENANCE	SAFETY KLEEN CORP	54554633	07/07/11	01.0882.0882.004500	\$104.75	BRAKE WASHER	
				07/07/11	01.0882.0882.004500	\$227.38	PAINT GUN CLEANER	
				07/07/11	01.0882.0882.004500	\$221.82	PARTS WASHER	
				07/07/11	01.0882.0882.004500	\$0.03	PO 134104, PAINT GUN CLEANER, WASHER BRAKE & PARTS, FLEET	
	FLEET MAINTENANCE	HERCULES WIRE ROPE & SLING CO INC	A403073	06/09/11	01.0882.0882.003523	\$211.00	PARTS BLANKET FOR MAY-AUG	
	FLEET MAINTENANCE	WILLIAMSON CTY GRAIN, INC	C21549	06/29/11	01.0882.0882.003523	\$139.64	PO 133761, SHIPPING FOR HYDRO PUMP, FLEET	
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN28812	07/05/11	01.0882.0882.003523	\$38.75	111338 - FUEL FILTER	
				07/05/11	01.0882.0882.003523	\$17.38	201186 - KEY	
				07/05/11	01.0882.0882.003523	\$2.73	312131 - KEY	
				07/05/11	01.0882.0882.003523	\$9.24	NG100 - KEY	
				07/05/11	01.0882.0882.003523	\$0.79	PO 134058, FLTR & KEYS, FLEET	
	FLEET MAINTENANCE	PERFORMANCE TRUCK	X0130692271	07/08/11	01.0882.0882.003523	\$95.15	ESTIMATED SHIPPING	
				07/08/11	01.0882.0882.003523	\$450.00	K0414E TARP ARM	
						Total Dept.: 7,616.70		

FUNDING REQUIREMENTS
AUG 9-10/11

0885	0886	WSMN CO BENEFITS PGM.	TEXAS POLITICAL SUBDIVISION	2524		07/01/11	01.0885.0886.002050	\$18.75	WORKERS COMP
		WSMN CO BENEFITS PGM.	TEXAS POLITICAL SUBDIVISION	2525		08/01/11	01.0885.0886.002050	\$18.75	WORKERS COMP
		WSMN CO BENEFITS PGM.	IKON OFFICE SOLUTIONS	85166961		07/12/11	01.0885.0886.004621	\$326.00	IKON Copier Lease, Model #MP8000, 48 months beginning December 2008
		WSMN CO BENEFITS PGM.	SMITH & ASSOCIATES CONSULTING	JUL 11		07/15/11	01.0885.0886.004100	\$3,000.00	JUL 11, CONSULTING SVCS, BNFTS
		WSMN CO BENEFITS PGM.	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	WC072011		07/26/11	01.0885.0886.003600	\$4,976.40	JUL 11, 1716 EMP, BNFTS
								Total Dept.: 8,339.90	
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2011-38		07/22/11	01.0999.0401.009999	\$24,166.44	FY 2011, 3RD QTR, SALARY REIMB, BENKENDORGER & KLEIN, DWIDRUG COURT
		COMMISSIONERS COURT	AAA FENCE CO	2110721		07/19/11	01.0999.0401.009999	\$3,330.00	FENCING AND GATE INSTALLED AT PROPANE SITE PER ATTACHED QUOTE
		COMMISSIONERS COURT	TEXAS AUTO RANCH INC	220611-000890		06/22/11	01.0999.0401.009999	\$3,000.00	2010 HYUNDAI ACCENT, VIN#KMHCN4AC3AU421148, AIR CHECK
		COMMISSIONERS COURT	LEIF JOHNSON FORD	240610-000790		06/24/10	01.0999.0401.009999	\$3,000.00	2009 HYUNDAI SONATA, VIN#NPNET46C29H436774, AIR CHECK
		COMMISSIONERS COURT	TEXAS POLITICAL SUBDIVISION	2524		07/01/11	01.0999.0401.009999	\$9.02	WORKERS COMP
		COMMISSIONERS COURT	TEXAS POLITICAL SUBDIVISION	2525		08/01/11	01.0999.0401.009999	\$9.02	WORKERS COMP
		COMMISSIONERS COURT	ROUND ROCK TOYOTA	290411-000875		04/29/11	01.0999.0401.009999	\$3,000.00	2011 TOYOTA CAMRY, VIN#4T1BK3EK1BU126485, AIR CHECK
		COMMISSIONERS COURT	GEORGETOWN INTERSTATE TRANSMISSION, INC	30071		07/13/11	01.0999.0401.009999	\$600.00	1999 ISUZU TROOPERS, VIN#JACDJ58X5X7930666, AIR CHECK
		COMMISSIONERS COURT	JOHN & CORKY'S AUTOMOTIVE SPECIALIST	35430		07/05/11	01.0999.0401.009999	\$240.32	1988 JEEP CHEROKEE, VIN#1JCMR7814JT097960, AIR CHECK
		COMMISSIONERS COURT	JOHN & CORKY'S AUTOMOTIVE SPECIALIST	35434		07/05/11	01.0999.0401.009999	\$323.69	1994 FORD EXPLORER, VIN#1FMDU32X0RUC99542, AIR CHECK
		COMMISSIONERS COURT	AMERICAN IRRIGATION REPAIR	50611		05/06/11	01.0999.0401.009999	\$356.00	BLANKET ORDER FOR IRRIGATION REPAIRS AND ADDITIONS DUE TO INSTALLATION OF NEW PROPANE STATION AT CENTRAL MAINTENANCE FACILITY MAY 11 - JUL 11
						05/06/11	01.0999.0401.009999	-\$356.00	BLANKET ORDER FOR IRRIGATION REPAIRS AND ADDITIONS DUE TO INSTALLATION OF NEW PROPANE STATION AT CENTRAL MAINTENANCE FACILITY MAY 11 - JUL 11
						05/06/11	01.0999.0401.009999	\$356.00	PO 133403, REPAIRS DUE TO CONSTRUCTION OF PROPANE TANK FACILITY, EECBG

FUNDING REQUIREMENTS
AUG 9-10/11

	COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	77:GRANTS	07/01/11	01.0999.0401.009999	\$0.59	JUN 11, GRANTS
	COMMISSIONERS COURT	CHAMPION TOYOTA	80611-000883	06/08/11	01.0999.0401.009999	\$3,000.00	2011 TOYOTA CAMRY, VIN#4T1BF3EK6BU742137, AIR CHECK
	COMMISSIONERS COURT	FERRELL GAS	RNT20-11-004-01	06/02/11	01.0999.0401.009999	\$32,063.28	PH#11WC901, REFUELING SITES-INSTALLATION, 2010 EECBG
						Total Dept.: 73,098.36	
0510	PARKS DEPARTMENT	BAKER AICKLEN & ASSOCIATES, INC	21106114	06/30/11	01.0999.0510.009999	\$825.00	TRAIL SIGNS FOR REGIONAL TRAIL WHICH WILL GIVE HISTORY OF TRAIL, WILD LIFE INFORMATION
						Total Dept.: 825.00	
0582	911 ADDRESSING	TEXAS POLITICAL SUBDIVISION	2524	07/01/11	01.0999.0582.009999	\$7.36	WORKERS COMP
	911 ADDRESSING	TEXAS POLITICAL SUBDIVISION	2525	08/01/11	01.0999.0582.009999	\$7.36	WORKERS COMP
						Total Dept.: 14.72	
						Sum: 1,811,656.60	