

FUNDING REQUIREMENTS
SEP 20-21/2011

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	WILLIAMSON COUNTY	08-542-T26F	08/25/11	01.0100.0000.207022	\$200.00	WRIT#08-542-T26, JAVIER ROMERO DBA ROMERO TRANSPORTATION, CONST#2
					08/25/11	01.0100.0000.341902	-\$20.00	WRIT#08-542-T26, JAVIER ROMERO DBA ROMERO TRANSPORTATION, CONST#2
		Default	EL PASO CTY SHERIFF	08-731-T26	07/11/11	01.0100.0000.341700	\$100.00	REFUND FEES FOR D/C/LK
		Default	MUNICIPAL SERVICES BUREAU	09/06/11	09/06/11	01.0100.0000.207026	\$585.56	TOLLS COLLECTED AUG 2011, JP#2
		Default	SMITH CTY SHERIFF	10-1002-T368	07/12/11	01.0100.0000.341700	\$60.00	REFUND FEES FOR D/C/LK
		Default	HARRIS CTY CONST #5	10-431-T277	07/29/11	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/C/LK
		Default	DALLAS CTY CONST #2	10-655-T26	07/01/11	01.0100.0000.341700	\$70.00	REFUND FEES FOR D/C/LK
		Default	ELLIS CTY SHERIFF		07/01/11	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/C/LK
		Default	WILLIAMSON COUNTY	10-732-T368	08/30/11	01.0100.0000.207022	\$300.00	WRIT#10-732-T368, RETTA BJD, LLC DBA O'LEANDER CAFE, CONST#2
					08/30/11	01.0100.0000.341902	-\$30.00	WRIT#10-732-T368, RETTA BJD, LLC DBA O'LEANDER CAFE, CONST#2
		Default	LEE CTY SHERIFF	10-914-T277	07/12/11	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/C/LK
		Default	MELVIN D BRYANT	11-046-T277	07/31/11	01.0100.0000.341700	\$70.00	REFUND FEES FOR D/C/LK
		Default	DALLAS CTY CONST #3	11-224-T368	07/11/11	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/C/LK
		Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	11-259-T277	09/12/11	01.0100.0000.207023	\$622.61	C#11-259-T277, BRUCE LAVORGNA DBA LEATHER SPECIALTIES, CONST#3
					09/12/11	01.0100.0000.341700	-\$182.00	C#11-259-T277, BRUCE LAVORGNA DBA LEATHER SPECIALTIES, CONST#3
					09/12/11	01.0100.0000.341903	-\$62.26	C#11-259-T277, BRUCE LAVORGNA DBA LEATHER SPECIALTIES, CONST#3
		Default	BURNET CTY SHERIFF	11-347-T368	07/22/11	01.0100.0000.341700	\$75.00	REFUND FEES FOR D/C/LK
		Default	KATELYN BROMMEL	15468GF	09/14/11	01.0100.0000.209800	\$2,700.00	C#09-1044-K368, EXTRADITION REFUND FEE, A/PROB
		Default	DENVER SOUTHWEST	2005-038000-1	09/07/11	01.0100.0000.207022	\$300.00	WRIT#2005-038000-1, DUANNA BARDER, CONST#2
					09/07/11	01.0100.0000.341902	-\$30.00	WRIT#2005-038000-1, DUANNA BARDER, CONST#2
		Default	ANNE ALLEN	2CR1010705	08/19/11	01.0100.0000.209700	\$175.00	R#1105825, OVERPAYMENT, JP#2
		Default	ANTHONY TRAN	2CR1102257	09/01/11	01.0100.0000.209700	\$75.00	R#1105863, OVERPAYMENT, JP#2
		Default	ELIZABETH PERALES	2CR1102746	09/01/11	01.0100.0000.209700	\$125.00	R#1105038, OVERPAYMENT, JP#2
		Default	JEFFREY L PLATT	2CR1106464	09/01/11	01.0100.0000.209700	\$130.00	R#1105959, OVERPAYMENT, JP#2
		Default	JORDAN NIXON	2CR1107846	09/01/11	01.0100.0000.209700	\$42.00	R#1105798, OVERPAYMENT, JP#2
		Default	DAVID GOLDEN	2CR1109211	09/01/11	01.0100.0000.209700	\$120.00	R#1105041, OVERPAYMENT, JP#2
		Default	STEPHEN M NATHMAN	2CR1109356	09/01/11	01.0100.0000.209700	\$53.00	R#1105892, OVERPAYMENT, JP#2
		Default	BRISTLE PROPERTIES	2JE110458	08/18/11	01.0100.0000.209700	\$140.00	R#1004259, REFUND SERVICE FEES, JP#2
		Default	PATRICIA STREET	4JC-10-0027	09/06/11	01.0100.0000.207021	\$12,130.74	WRIT#4JC-10-0027, DAVID RAMIREZ, CONST#1
					09/06/11	01.0100.0000.341901	-\$1,133.29	WRIT#4JC-10-0027, DAVID RAMIREZ, CONST#1
		Default	COMPASS BANK	585366	08/22/11	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/C/LK
		Default	WILLATT & FLICKINGER	585376	08/22/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/C/LK
		Default	BDR TITLE CORPORATION OF TEXAS INC	585838	08/24/11	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/C/LK

FUNDING REQUIREMENTS
SEP 20-21/2011

	Default	SCHWERTNER STATE BANK	585886	08/24/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK	
	Default	CTIC SERVICELINK DIVISION	585914	08/24/11	01.0100.0000.341400	\$14.00	OVERPAYMENT, C/CLK	
	Default	BRICE VANDER LINDEN & WERNICK	586330	08/26/11	01.0100.0000.341400	\$58.00	OVERPAYMENT, C/CLK	
	Default	CAPITOL CREDIT UNION	586522	08/29/11	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK	
	Default	MCLEAN & HOWARD LLP	586818	08/29/11	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK	
	Default	ESSEX FINANCIAL SERVICES	586824	08/29/11	01.0100.0000.341400	\$10.00	OVERPAYMENT, C/CLK	
	Default	NINA WAGNER	9823	08/30/11	01.0100.0000.347002	\$35.00	REFUND RENTAL FEE, PARKS	
	Default	INCE DISTRIBUTING, INC	C#366638	08/31/11	01.0100.0000.207024	\$22,539.40	WRIT #366638, WAYLON CHAMBLEE & TREY HORN, INDIVIDUALLY AND DBA BASTROP A/C & HEATING, CONST#4	
				08/31/11	01.0100.0000.341904	-\$2,020.74	WRIT #366638, WAYLON CHAMBLEE & TREY HORN, INDIVIDUALLY AND DBA BASTROP A/C & HEATING, CONST#4	
	Default	BELL CTY SHERIFF	JUL 11	09/06/11	01.0100.0000.341700	\$180.00	REFUND FEES FOR D/CLK	
	Default	BEXAR CTY SHERIFF		09/06/11	01.0100.0000.341700	\$240.00	REFUND FEES FOR D/CLK	
	Default	DALLAS CTY CONST #1		09/06/11	01.0100.0000.341700	\$1,090.00	REFUND FEES FOR D/CLK	
	Default	MCOREARY VESELKA BRAGG & ALLEN		09/06/11	01.0100.0000.341700	\$440.00	JUL 11 SVC FEES, D/CLK	
	Default	TRAVIS CTY CONST #5		09/06/11	01.0100.0000.341700	\$1,750.00	REFUND FEES FOR D/CLK	
						Total Dept.: 41,312.02		
0211	COMMISSIONER PCT 1	LISA BIRKMAN	08/27/11	08/27/11	01.0100.0211.004231	\$28.92	AUG 24-26/11, EXP REIMB, PCT#1	
				08/27/11	01.0100.0211.004232	\$36.42	AUG 24-26/11, EXP REIMB, PCT#1	
	COMMISSIONER PCT 1	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0211.002050	\$14.93	WORKERS COMP	
						Total Dept.: 80.27		
0212	COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	165;PCT2	09/01/11	01.0100.0212.004211	\$10.27	AUG 2011, PCT#2	
	COMMISSIONER PCT 2	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0212.002050	\$14.79	WORKERS COMP	
						Total Dept.: 25.06		
0213	COMMISSIONER PCT 3	RACHEL ARNOLD	09/06/11	09/06/11	01.0100.0213.004231	\$21.92	JUL 7-AUG 18/11, EXP REIME, PCT#3	
	COMMISSIONER PCT 3	TERRI COUNTESS		09/06/11	01.0100.0213.004231	\$42.74	JUL 1-AUG 31/11, EXP REIME, PCT#3	
	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	165;PCT3	09/01/11	01.0100.0213.004211	\$22.85	AUG 11, PCT#3	
	COMMISSIONER PCT 3	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0213.002050	\$14.44	WORKERS COMP	
	COMMISSIONER PCT 3	VERIZON SOUTHWEST	AUG 11;92238	08/22/11	01.0100.0213.004211	\$128.41	AUG 22-SEP 21/11, PCT#3	

FUNDING REQUIREMENTS
SEP 20-21/2011

0214	COMMISSIONER PCT 4	TEXAS POLITICAL SUBDIVISION	2526		09/01/11	01.0100.0214.002050	Total Dept.: 230.36 \$14.42 WORKERS COMP
0215	INFRASTRUCTURE DEPT	TEXAS POLITICAL SUBDIVISION	2526		09/01/11	01.0100.0215.002050	Total Dept.: 14.42 \$13.73 WORKERS COMP
0341	OUTREACH DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2526		09/01/11	01.0100.0341.002050	Total Dept.: 13.73 \$24.68 WORKERS COMP
	OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	31313047		09/05/11	01.0100.0341.003301	\$40.82 Blanket PO fuel charges
	OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	57;MOT		09/01/11	01.0100.0341.004211	\$18.79 AUG 11, MOT
	OUTREACH DEPARTMENT	AMERICAN MESSAGING	H4219192LI		09/01/11	01.0100.0341.004209	\$64.20 SEP 11, MOT
0400	COUNTY JUDGE	TEXAS POLITICAL SUBDIVISION	2526		09/01/11	01.0100.0400.002050	Total Dept.: 148.49 \$27.37 WORKERS COMP
	COUNTY JUDGE	AUS TEX PRINTING & MAILING	908708-01		08/30/11	01.0100.0400.004350	\$907.95 2011 WILLIAMSON CO DIRECTORY, CIJUDGE
	COUNTY JUDGE	HILL COUNTRY NEWS	AUG 11;WN		08/25/11	01.0100.0400.004310	\$84.00 WILCO NEWS AD, CIJUDGE
0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	165;HR/BNFT		09/01/11	01.0100.0402.004211	Total Dept.: 1,019.32 \$7.49 AUG 11, HR
	HUMAN RESOURCES	TEXAS POLITICAL SUBDIVISION	2526		09/01/11	01.0100.0402.002050	\$27.86 WORKERS COMP
0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	165;CCLK/03		09/01/11	01.0100.0403.004211	Total Dept.: 35.35 \$15.74 AUG 2011, C/CLK
	COUNTY CLERK	MIDWEST BANK NOTE COMPANY	189804		08/19/11	01.0100.0403.004350	\$423.30 9.5" x 7" CONTINUOUS VITAL STAT PAPER STARTING NUMBER 33001 LOT = 2000
	COUNTY CLERK	TEXAS POLITICAL SUBDIVISION	2526		09/01/11	01.0100.0403.002050	\$36.10 WORKERS COMP
	COUNTY CLERK	BAY TECH LABEL, INC	43575		08/17/11	01.0100.0403.003100	\$2,653.75 ROLL OF STOCK 507 4.0 WHITE DIRECT THERMAL LABELS WITH PERMANENT ADHESIVE 4" X 2.5" DIRECT THERMAL BLANKS, UNPRINTED FINISHED IN ROLLS OF 600, 1 ACROSS AON A 1' CORE NA 374 00
0404	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	165;CCLK		09/01/11	01.0100.0404.004211	Total Dept.: 3,128.89 \$14.44 AUG 2011, C/CLK

FUNDING REQUIREMENTS
SEP 20-21/2011

	COUNTY CLERK-JUDICIAL	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0404.002050	\$54.88 WORKERS COMP	
	COUNTY CLERK-JUDICIAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	SEP-11	09/01/11	01.0100.0404.004216	\$310.00 SEP '11, POSTAGE METER RENTAL, C/CLK	
						Total Dept.: 379.32	
0405	VETERAN SERVICES	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0405.002050	\$12.65 WORKERS COMP	
	VETERAN SERVICES	OFFICE DEPOT, INC	576500673001	08/25/11	01.0100.0405.003100	\$109.54 Blanket PO Office Supplies	
						Total Dept.: 122.19	
0409	NON-DEPARTMENTAL	JOSE I GUERRA, INC	12106	08/31/11	01.0100.0409.005000	\$3,137.06 ENGINEERING SERVICES FOR PARKING GARAGE IN GEORGETOWN	
	NON-DEPARTMENTAL	ALLENSWORTH & PORTER LLP	20405	09/02/11	01.0100.0409.004100	\$2,022.50 PARKING GARAGE, JUL 26-AUG 28/11	
	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	239781	08/31/11	01.0100.0409.004965	\$2,400.00 AUG 11, FIELD AGMT, TRAPPING	
						Total Dept.: 7,559.56	
0425	COUNTY COURTS AT LAW	LEE NORTON BAIN	03-0597-CP1-4	09/07/11	01.0100.0425.004130	\$300.00 GUARDIANSHIP OF MEF, CC#4	
	COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	06-1891-1	09/02/11	01.0100.0425.004130	\$175.00 ROBERTO SANTOS, CC#1	
	COUNTY COURTS AT LAW	BRETTELL INTERPRETATION SERVICES	08-1616-FC4	08/19/11	01.0100.0425.004141	\$97.50 C#08-1616-FC4, INTERP, CC#4	
	COUNTY COURTS AT LAW	JOSEPH ARAGON	09-07059-1	09/02/11	01.0100.0425.004130	\$225.00 SEAN KOERNER, CC#1	
	COUNTY COURTS AT LAW	SHANNON HOOKS	10-02790-1	08/31/11	01.0100.0425.004130	\$175.00 JUSTIN HENDERSON, CC#1	
	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	10-04501-1	09/02/11	01.0100.0425.004130	\$175.00 LUIS LAREDO, CC#1	
	COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	10-05290-1	09/02/11	01.0100.0425.004130	\$175.00 KAYLA LOCKLIN, CC#1	
	COUNTY COURTS AT LAW	LEE NORTON BAIN	10-0663-CP4	09/07/11	01.0100.0425.004130	\$300.00 GUARDIANSHIP OF CJR, CC#4	
	COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	10-08204-1	09/02/11	01.0100.0425.004130	\$175.00 DUSTIN BALL, CC#1	
	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	10-08211-1	09/02/11	01.0100.0425.004130	\$175.00 VERONICA GILES, CC#1	
	COUNTY COURTS AT LAW	NELSON R BARRETT	10-09589-1	09/02/11	01.0100.0425.004130	\$175.00 BRANDON CHARLES BOWES, CC#1	
	COUNTY COURTS AT LAW	THOMAS H SWAIN	11-00136-1	09/02/11	01.0100.0425.004130	\$175.00 TERRANCE MARQUISE CHASE, CC#1	
	COUNTY COURTS AT LAW	MICHAEL M BURKE	11-00786-1	09/02/11	01.0100.0425.004130	\$225.00 C#11-00767-1, JOSE ANGEL ZEPEDA, CC#1	
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	11-00822-1	09/02/11	01.0100.0425.004130	\$175.00 LANE HALL, CC#1	
	COUNTY COURTS AT LAW	ROBERT CARL FRAZER	11-02232-1	09/02/11	01.0100.0425.004130	\$175.00 DEVANTE HUNTER, CC#1	
	COUNTY COURTS AT LAW	CHARLES FAGERBERG	11-02237-1	09/02/11	01.0100.0425.004130	\$175.00 JAMIE MCNEIL, CC#1	
	COUNTY COURTS AT LAW	KATHRYN SALZER	11-02331-1	09/02/11	01.0100.0425.004130	\$225.00 C#11-03283-1, ADA JOHNSON, CC#1	
	COUNTY COURTS AT LAW	LEE NORTON BAIN	11-0237-CP4	09/07/11	01.0100.0425.004130	\$585.00 GUARDIANSHIP OF ACS, CC#4	
	COUNTY COURTS AT LAW	LESLIE J HALASZ	11-03036-1	09/02/11	01.0100.0425.004130	\$225.00 C#11-03037-1, TROLLIE LYNN DROSEHE, CC#1	
	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	11-04009-1	09/02/11	01.0100.0425.004130	\$175.00 BERTRAM THOMPSON, CC#1	
	COUNTY COURTS AT LAW	JOSE REW HUNTER	11-04035-1	09/02/11	01.0100.0425.004130	\$175.00 SETH TILLEY, CC#1	
	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	11-05142-1	09/02/11	01.0100.0425.004130	\$175.00 JOSE LUIS VELAZQUEZ, CC#1	

FUNDING REQUIREMENTS
SEP 20-21/2011

	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	11-05323	09/02/11	01.0100.0425.004130	\$175.00 SEAN JUMP, CC#1	
	COUNTY COURTS AT LAW	R SCOTT MAGEE	11-05453-1	09/02/11	01.0100.0425.004130	\$325.00 C#11-05256-1, 11-05255-1, 11-05257-1, JESUS VARGAS-MENDEZ, CC#1	
	COUNTY COURTS AT LAW	ROBERT CARL FRAZER	11-05510-1	09/02/11	01.0100.0425.004130	\$175.00 GILBERT CORTEZ, CC#1	
	COUNTY COURTS AT LAW	H L TREADWELL	11-05527-1	09/02/11	01.0100.0425.004130	\$175.00 CARNELL ALBERTS, CC#1	
	COUNTY COURTS AT LAW	THOMAS H SWAIN	11-05555-1	09/02/11	01.0100.0425.004130	\$175.00 JERLINE RENA GRIFFIN, CC#1	
	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	11-05853-1	09/02/11	01.0100.0425.004130	\$175.00 MAR,ORIE E LONG, CC#1	
	COUNTY COURTS AT LAW	BRETTELL INTERPRETATION SERVICES	11-1999-FC4	08/19/11	01.0100.0425.004141	\$97.50 C#11-1999-FC4, INTERP, CC#4	
	COUNTY COURTS AT LAW	BRETTELL INTERPRETATION SERVICES	11-2023-FC2	08/19/11	01.0100.0425.004141	\$97.50 CASE ID#12436794, INTERP, CC#2	
	COUNTY COURTS AT LAW	CLARK & CLARK	11-2188-FC4	09/07/11	01.0100.0425.004130	\$260.00 J. CHILDREN, CC#4	
	COUNTY COURTS AT LAW	ROSARIO E FIGUEROA	2011-110063	08/15/11	01.0100.0425.004141	\$130.00 SPANISH, AUG 10/11, CC#2	
	COUNTY COURTS AT LAW	INLINGUA LANGUAGE SERVICES	2029	06/07/11	01.0100.0425.004141	\$435.00 C#10-08876-1, INTERP, JUN 3/11, CC#1	
	COUNTY COURTS AT LAW	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0425.002050	\$0.00 WORKERS COMP	
						Total Dept.: 6,852.50	
0426	COUNTY COURT AT LAW 1	BESTLINE COMMUNICATIONS	165,CC1	09/01/11	01.0100.0426.004211	\$5.08 AUG 2011, CC#1	
	COUNTY COURT AT LAW 1	STATE BAR OF TEXAS	2011,BROOKS	09/08/11	01.0100.0426.003900	\$30.00 2011-2012, MEMB DUES, S BROOKS, CC#1	
	COUNTY COURT AT LAW 1	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0426.002050	\$25.96 WORKERS COMP	
						Total Dept.: 61.04	
0427	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	165,CC2	09/01/11	01.0100.0427.004211	\$10.39 AUG 2011, CC#2	
	COUNTY COURT AT LAW 2	TEXAS ASSOC OF COUNTY COURT AT LAW JUDGES	2011,WRIGHT	09/06/11	01.0100.0427.003900	\$35.00 2011-2012 MEMBERSHIP DUES, WRIGHT, CC#2	
	COUNTY COURT AT LAW 2	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0427.002050	\$26.72 WORKERS COMP	
						Total Dept.: 72.11	
0428	COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	137,CC3	09/01/11	01.0100.0428.004211	\$7.02 AUG 2011, CC#3	
	COUNTY COURT AT LAW 3	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0428.002050	\$26.41 WORKERS COMP	
						Total Dept.: 33.43	

FUNDING REQUIREMENTS
SEP 20-21/2011

0429	COUNTY COURT AT LAW 4	TEXAS ASSOC OF COUNTY COURT AT LAW JUDGES	2011:MCMASTER	09/06/11	01.0100.0429.003900	\$35.00	2011-2012 MEMBERSHIP DUES, MCMASTER, CC#4	
	COUNTY COURT AT LAW 4	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0429.002050	\$27.31	WORKERS COMP	
						Total Dept.: 62.31		
0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	07-094-K277	08/31/11	01.0100.0435.004130	\$150.00	JOHN GARZA, JR., 277TH	
	DISTRICT COURTS	JASON TRUMPLER	08-104-K277	09/01/11	01.0100.0435.004130	\$500.00	DONALD LEE WOODS, 277TH	
	DISTRICT COURTS	RICK GUZMAN	09-1560-K368	09/07/11	01.0100.0435.004130	\$1,000.00	LARRIEL PETRICE McDONALD, 368TH	
	DISTRICT COURTS	ROBERT F MAIER	09-1586-K368	09/02/11	01.0100.0435.004130	\$500.00	BRANDY LYNNETTE DRESSLER, 368TH	
	DISTRICT COURTS	DUKE HILDRETH	09-882-K368	09/06/11	01.0100.0435.004130	\$500.00	JUAN PERALES, 368TH	
	DISTRICT COURTS	LISA DAVID	09/14/11	09/14/11	01.0100.0435.004002	\$1,244.00	REPLENISH JUROR FUND, D/CRT	
	DISTRICT COURTS	JOHN R DUER	10-1213-K368	06/13/11	01.0100.0435.004141	\$100.00	TRANSLATED, GREGORIO D OCHOA, 368TH	
	DISTRICT COURTS	JACK N WEBERNICK	10-1254-K277	09/01/11	01.0100.0435.004130	\$500.00	MONICA GONZALEZ, 277TH	
	DISTRICT COURTS	JOHN R DUER	10-1453-K277	08/31/11	01.0100.0435.004130	\$500.00	KEVIN MILLER, 277TH	
	DISTRICT COURTS	MARVIN N KING	10-1576-K277	08/31/11	01.0100.0435.004130	\$500.00	JORCON DAVID FLORIANO, 277TH	
	DISTRICT COURTS	JOHN R DUER	10-1690-K368	08/29/11	01.0100.0435.004130	\$500.00	CODY HOLDER, 368TH	
	DISTRICT COURTS	LUCIO ALONZO DEL TORO	10-1744-K277	09/02/11	01.0100.0435.004130	\$500.00	ANDREA GALLIANO CALKINS, 277TH	
	DISTRICT COURTS	JAMIE ETZKORN	10-2504-F425J	09/02/11	01.0100.0435.004130	\$742.08	XM, 425TH	
	DISTRICT COURTS	JAMIE ETZKORN	10-2504-F425K	09/02/11	01.0100.0435.004130	\$393.76	XM, 425TH	
	DISTRICT COURTS	RICHARD JONES	10-511-K368	09/06/11	01.0100.0435.004130	\$500.00	JOSHUA CLAY, 368TH	
	DISTRICT COURTS	TERESA HALL	10-633-K368	09/01/11	01.0100.0435.004125	\$50.00	C#10-633-K368, TRANSCRIPTS, 368TH	
	DISTRICT COURTS	EDGAR IZAGUIRRE	10-787-K277	09/01/11	01.0100.0435.004130	\$500.00	TRAMANE LEE, 277TH	
	DISTRICT COURTS	KATHRYN MARY HOLTON	10-788-K368	08/24/11	01.0100.0435.004130	\$600.00	C#11-1022-K368, ANTHONY CHARLES REYES, 368TH	
	DISTRICT COURTS	RICHARD S HOFFMAN	11-005-K277	08/31/11	01.0100.0435.004130	\$500.00	GEORGE VASQUEZ, 277TH	
	DISTRICT COURTS	STEPHANIE M LEDESMA	11-0150-F425B	08/22/11	01.0100.0435.004130	\$13.00	SDF, VVF, 425TH	
	DISTRICT COURTS	HINES, RANC & HOLUB	11-040-K277	09/01/11	01.0100.0435.004130	\$500.00	SELENIA BEL TRAN, 277TH	
	DISTRICT COURTS	RICHARD JONES	11-1006-K368	09/06/11	01.0100.0435.004130	\$500.00	SHELLY WINFREY, 368TH	
	DISTRICT COURTS	BROCK KALMBACH	11-1008-K368	09/06/11	01.0100.0435.004130	\$500.00	ISMELY FUNDORA, 368TH	
	DISTRICT COURTS	BALLARD & MULLOWNEY	11-1024-K277	09/02/11	01.0100.0435.004130	\$250.00	SHAWN MICHAEL SEDLOCK, 277TH	
	DISTRICT COURTS	MAUREEN BURROWS	11-1074-K368	08/31/11	01.0100.0435.004100	\$1,575.00	PSYCH EVAL & REPORT, AUG 28-31/11, 368TH	
	DISTRICT COURTS	JOSHUA P MURRAY	11-1110-K368	09/01/11	01.0100.0435.004130	\$250.00	SABRINA CUMMINGS, 368TH	
	DISTRICT COURTS	DON MOREHART	11-1122-K368	08/24/11	01.0100.0435.004130	\$500.00	JANINE A WESTFALL, 368TH	
	DISTRICT COURTS	W W TORREY	11-1181-K368	09/07/11	01.0100.0435.004130	\$500.00	LOIS THOMPSON BELL, 368TH	
	DISTRICT COURTS	DANIEL R GONZALEZ PC	11-146-K368	09/02/11	01.0100.0435.004130	\$750.00	JUAN ROCHA, 368TH	
	DISTRICT COURTS	DUKE HILDRETH	11-205-K368	09/01/11	01.0100.0435.004130	\$500.00	JOSEPH HATFIELD, 368TH	

FUNDING REQUIREMENTS
SEP 20-21/2011

	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	11-207-K368	09/06/11	01.0100.0435.004130	\$500.00	MARK ALEX MURPHY, JR., 368TH
	DISTRICT COURTS	KEITH T LAUERMAN	11-259-K277	09/02/11	01.0100.0435.004130	\$950.00	DERRICK CLAYTON, 277TH
	DISTRICT COURTS	DUKE HILDRETH	11-417-K368	08/29/11	01.0100.0435.004130	\$500.00	CHRISTOPHER WARREN, 368TH
	DISTRICT COURTS	DAVE HOWARD	11-422-K368	08/24/11	01.0100.0435.004130	\$500.00	TIMOTHY BRADFORD, 368TH
	DISTRICT COURTS	KATHRYN MARY HOLTON	11-457-K368	08/22/11	01.0100.0435.004130	\$500.00	CHRISTINA VILLARREAL, 368TH
	DISTRICT COURTS	G COLE SPAINHOUR	11-475-K277	09/01/11	01.0100.0435.004130	\$950.00	MICHAEL BLAKE COCHRAN, 277TH
	DISTRICT COURTS	JACK N WEBERNICK	11-479-K277	09/02/11	01.0100.0435.004130	\$500.00	JOSEPH WEASTER, 277TH
	DISTRICT COURTS	RYAN DECK	11-480-K368	09/07/11	01.0100.0435.004130	\$500.00	NIKKI DUFFIE, 368TH
	DISTRICT COURTS	EVA EAKIN	11-612-K277	08/31/11	01.0100.0435.004130	\$500.00	TIFFANI DUNBAR, 277TH
	DISTRICT COURTS	LAURA B BARKER	11-619-K368	08/24/11	01.0100.0435.004130	\$250.00	JOHN JOHNSON, III, 368TH
	DISTRICT COURTS	ALEXANDRA M GAUTHIER	11-678-K277	08/31/11	01.0100.0435.004130	\$900.00	C#11-1061-K277, MATTHEW TOAVS, 277TH
	DISTRICT COURTS	LUCIO ALONZO DEL TORO	11-691-K368	09/06/11	01.0100.0435.004130	\$750.00	JULIO GUEL RAMIREZ, 368TH
	DISTRICT COURTS	MARK MORALES & ASSOCIATES		09/06/11	01.0100.0435.004130	\$250.00	JULIO RAMIREZ, 368TH
	DISTRICT COURTS	ROBERT F MAIER	11-723-K368	08/24/11	01.0100.0435.004130	\$500.00	WILLIAM MICHAEL REAVIS, 368TH
	DISTRICT COURTS	LUCIO ALONZO DEL TORO	11-765-K277	09/02/11	01.0100.0435.004130	\$500.00	KRISTEN HOPE NICHOLS, 277TH
	DISTRICT COURTS	CESAR RODRIGUEZ	11-796-K277	09/01/11	01.0100.0435.004130	\$750.00	ANTONIO ROMAN-BRITO, 277TH
	DISTRICT COURTS	KATHRYN MARY HOLTON	11-807-K277	08/31/11	01.0100.0435.004130	\$950.00	ELBERT LEONARD CLY, 277TH
	DISTRICT COURTS	OLGA SEELIG	11-810-K277	09/01/11	01.0100.0435.004130	\$750.00	JESUS SIERRA JAIMES, 277TH
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	11-830-K368	08/19/11	01.0100.0435.004130	\$500.00	LOUIS LOWERY, 368TH
	DISTRICT COURTS	JACK N WEBERNICK	11-848-K368	08/24/11	01.0100.0435.004130	\$500.00	ALLEN DUNN, JR., 368TH
	DISTRICT COURTS	HECTOR DEL TORO	11-872-K368	08/22/11	01.0100.0435.004130	\$500.00	ERIC LON JONES, 368TH
	DISTRICT COURTS	TILLMAN BRANIFF PLLC	11-892-K368	08/22/11	01.0100.0435.004130	\$500.00	CARRIE ELISE PERKINS, 368TH
	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	11-915-K277	09/01/11	01.0100.0435.004130	\$500.00	GREGORY RICHARDS VINCENT, 277TH
	DISTRICT COURTS	R SCOTT MAGEE	11-957-K277	09/02/11	01.0100.0435.004130	\$750.00	JESUS VARGAS MENDEZ, 277TH
	DISTRICT COURTS	KEITH T LAUERMAN	11-961-K277	09/02/11	01.0100.0435.004130	\$500.00	KENDAL CALHOUN, 277TH
	DISTRICT COURTS	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0435.002050	\$25.46	WORKERS COMP
	DISTRICT COURTS	CSD BUSINESS OFFICE	4029103	08/25/11	01.0100.0435.004141	\$260.00	C#11-769-K368, INTERP, 368TH
						Total Dept.: 30,653.30	
	0436 26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	165:26TH	09/01/11	01.0100.0436.004211	\$6.66	AUG 2011, 26TH

FUNDING REQUIREMENTS
SEP 20-21/2011

	26TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0436.002050	\$13.21 WORKERS COMP	
						Total Dept.: 19.87	
0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	165-277	09/01/11	01.0100.0437.004211	\$5.06 AUG 2011, 277TH	
	277TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0437.002050	\$12.99 WORKERS COMP	
						Total Dept.: 18.05	
0438	368TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0438.002050	\$13.92 WORKERS COMP	
						Total Dept.: 13.92	
0439	395TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0439.002050	\$13.50 WORKERS COMP	
						Total Dept.: 13.50	
0440	DISTRICT ATTORNEY	JOHN BRADLEY	09/01/11	09/01/11	01.0100.0440.004232	\$27.37 AUG 31/11, EXP REIMB, D/ATTY	
	DISTRICT ATTORNEY	NIKKI EDWARDS	11-018	08/31/11	01.0100.0440.004125	\$61.25 C#86-452-K26, AUG 23/11, TRANSCRIPTS, D/ATTY	
	DISTRICT ATTORNEY	LEXIS NEXIS	1108031242	08/31/11	01.0100.0440.004210	\$64.00 AUG 2011, ONLINE CHRGS, D/ATTY	
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	2011-FRIAS	09/14/11	01.0100.0440.003900	\$50.00 MEMB#4166, 2011-2012 DUES, G FRIAS, D/ATTY	
	DISTRICT ATTORNEY	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0440.002050	\$339.74 WORKERS COMP	
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	31143180	08/29/11	01.0100.0440.003301	\$177.62 Gasoline, automotive	
	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	7-599-11195	08/18/11	01.0100.0440.004932	\$20.74 C#99-861-K277, D/ATTY	
	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	7-607-69116	08/25/11	01.0100.0440.004932	\$3.76 C#99-861-K277, D/ATTY	
	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	7-607-69116A	08/25/11	01.0100.0440.004932	\$5.59 C#99-861-K277, D/ATTY	
	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 11-AIR	09/12/11	01.0100.0440.004236	\$1,350.60 AMERICAN AIR, AUG 16-17/11, RT TO BUFFALO, L ALDERSON, J ALVARADO, EXTRADITION, C#08-666-K368, D/ATTY	
				09/12/11	01.0100.0440.004236	\$418.80 FRONTIER AIR, SEP 12-13/11, RT TO DENVER, D M SMITH, J C WEAVER, EXTRADITION, C#09-301-K277, D/ATTY	
				09/12/11	01.0100.0440.004236	\$105.70 UNITED AIR, SEP 13/11, ONE WAY FROM DENVER, R MARIE MARSHALL, EXTRADITION, C#09-301-K277, D/ATTY	
				09/12/11	01.0100.0440.004236	\$328.90 US AIR, AUG 17/11, ONE WAY FROM BUFFALO, J ARCE, EXTRADITION, C#08-666-K368, D/ATTY	
						Total Dept.: 2,954.07	
0441	425TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0441.002050	\$12.58 WORKERS COMP	
						Total Dept.: 12.58	

FUNDING REQUIREMENTS
SEP 20-21/2011

0450	DISTRICT CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1097774-AU11	09/03/11	01.0100.0450.004216	\$325.00	S#4264366, AUG 20-SEP 20/11, D/CCLK
	DISTRICT CLERK	BESTLINE COMMUNICATIONS	165,DCLK	09/01/11	01.0100.0450.004211	\$32.48	AUG 2011, D/CCLK
	DISTRICT CLERK	COUNTY & DISTRICT CLERKS ASSOC OF TEXAS	2011A;DAVID	08/04/10	01.0100.0450.003900	\$60.00	2011 DUES, L DAVID, BALANCE DUE, D/CCLK
	DISTRICT CLERK	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0450.002050	\$86.35	WORKERS COMP
						Total Dept.: 503.83	
0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	08/27/11;SP	08/27/11	01.0100.0451.004192	\$200.00	SCYLAR PINA, JP#1
	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	08/28/11;DC	08/28/11	01.0100.0451.004192	\$200.00	DASH CHOHTTE, JP#1
	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	09/06/11;WD	09/06/11	01.0100.0451.004192	\$200.00	WENDELL 'SONNY' DILLARD, JP#1
	J.P. PRECINCT 1	RELIANT ENERGY RETAIL SERV/CES LLC	1130045306390	08/30/11	01.0100.0451.004430	\$133.90	JUL 22-AUG 22/11, JP#1
	J.P. PRECINCT 1	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0451.002050	\$33.87	WORKERS COMP
						Total Dept.: 767.77	
0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	08/23/11;ETD	08/23/11	01.0100.0452.004192	\$200.00	EVAN THURLOW DEW, JP#2
	J.P. PRECINCT 2	GABRIELS FUNERAL CHAPEL	1107118	07/15/11	01.0100.0452.004192	\$270.00	ROBERT SMITH, JP#2
	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	165;JP2	09/01/11	01.0100.0452.004211	\$18.67	AUG 2011, JP#2
	J.P. PRECINCT 2	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0452.002050	\$35.16	WORKERS COMP
						Total Dept.: 523.83	
0453	J.P. PRECINCT 3	STEVE BENTON	09/09/11	09/09/11	01.0100.0453.004002	\$230.00	REPLENISH JUROR FUND, JP#3
	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	11-02351	08/31/11	01.0100.0453.004190	\$2,300.00	CLARISSA MARIE JOHNSON, JP#3
	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1452310-20110831	08/31/11	01.0100.0453.004210	\$126.75	AUG 11, SEARCHES, JP#3
	J.P. PRECINCT 3	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0453.002050	\$48.43	WORKERS COMP
	J.P. PRECINCT 3	SAFEGUARD BUSINESS SYSTEMS, INC	27201863	08/30/11	01.0100.0453.004350	\$590.00	Blue Civil Folders, Lot of 500
				08/30/11	01.0100.0453.004350	\$590.00	Red Civil Folders, Lot of 500

FUNDING REQUIREMENTS
SEP 20-21/2011

				08/30/11	01.0100.0453.004350	\$88.83 Shipping and Handling for Civil Folders	
						Total Dept.: 3,974.01	
0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	11-02439	09/02/11	01.0100.0454.004190	\$2,300.00 KELLY MAY, JP#4	
	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1335474-20110831	08/31/11	01.0100.0454.004210	\$50.00 SEARCHES, AUG 11, ONLINE CHRGS, JP#4	
	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	165,PCT4	09/01/11	01.0100.0454.004211	\$42.68 AUG 11, JP#4	
	J.P. PRECINCT 4	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0454.002050	\$39.05 WORKERS COMP	
	J.P. PRECINCT 4	SOUTHWEST SOLUTIONS GROUP	39417-1	08/31/11	01.0100.0454.003006	\$45.00 BELKIN USB CABLE USB CABLE - 4 PIN USB TYPE A (M) - 4 PIN USB TYPE B (M) - 10 FT (USB / HI-SPEED USB)	
				08/31/11	01.0100.0454.003006	\$405.00 EPSON STYLUS C88+ PRINTER - COLOR - INKJET - LEGAL, A4 - 5760 DPI X 1440 DPI - UP TO 23 PPM (MONO) / UP TO 14 PPM (COLOR) - CAPACITY 120 SHEETS - PARALLEL, USB	
				08/31/11	01.0100.0454.003006	\$60.00 SHIPPING	
				08/31/11	01.0100.0454.003006	\$225.00 SSG TECH SERVICES - PHONE SUPPORT PROVIDED BY SOUTHWEST SOLUTIONS GROUP	
	J.P. PRECINCT 4	NOTARY PUBLIC UNDERWRITERS AGENCY	SEP 11:HOBBS	09/12/11	01.0100.0454.004410	\$187.99 NOTARY RENEWAL FOR J HOBBS, JP#4	
	J.P. PRECINCT 4	NOTARY PUBLIC UNDERWRITERS AGENCY	SEP 11:JP#4	09/12/11	01.0100.0454.004410	\$273.98 NOTARY APP FOR V BOLANDER & C OCHOA, JP#4	
	J.P. PRECINCT 4	TEXAS NARCOTICS OFFICERS ASSOC		09/12/11	01.0100.0454.003900	\$80.00 ANNUAL DUES FOR J HOBBS & J SCHMIDT, JP#4	
						Total Dept.: 3,708.70	
0475	COUNTY ATTORNEY	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0475.002050	\$623.80 WORKERS COMP	
						Total Dept.: 623.80	
0476	PERSONAL BOND OFFICE	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0476.002050	\$5.46 WORKERS COMP	
						Total Dept.: 5.46	
0491	BUDGET OFFICE	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0491.002050	\$11.17 WORKERS COMP	
						Total Dept.: 11.17	
0492	ELECTIONS	CAROLYN HEBERT	09/02/11	09/02/11	01.0100.0492.004231	\$54.50 AUG 3-31/11, EXP REIMB, ELEC	
	ELECTIONS	RHODA KEASTES		09/02/11	01.0100.0492.004231	\$23.31 SEP 1/11, EXP REIMB, ELEC	
	ELECTIONS	KAY PROUD	09/07/11	09/07/11	01.0100.0492.004231	\$44.40 AUG 23-30/11, EXP REIMB, ELEC	
	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1044552-AU11	09/03/11	01.0100.0492.004216	\$302.00 S#282192, AUG 20-SEP 20/11, ELEC	

FUNDING REQUIREMENTS
SEP 20-21/2011

	ELECTIONS	KYOCERA MITA AMERICA, INC	110821107	08/29/11	01.0100.0492.004621	\$326.38	COPIER RENTAL BLANKET FOR FY 2011
	ELECTIONS	BESTLINE COMMUNICATIONS	165,ELEC	09/01/11	01.0100.0492.004211	\$9.41	AUG 11, ELEC
	ELECTIONS	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0492.002050	\$63.63	WORKERS COMP
	ELECTIONS	VERIZON SOUTHWEST	SEP 11;01754	09/04/11	01.0100.0492.004211	\$46.26	SEP 4-OCT 3/11, ELEC
						Total Dept.: 869.89	
0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	08/10/11PN;FDC	08/10/11	01.0100.0494.004310	\$90.00	PUB NOT, PROPOSALS FOR FOOD & DRINK CONCESSIONS FOR PARKS, PUR
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	08/17/11PN;FDC	08/17/11	01.0100.0494.004310	\$90.00	PUB NOT, PROPOSALS FOR FOOD & DRINK CONCESSIONS FOR PARKS, PUR
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	08/24/11PN;RCS	08/24/11	01.0100.0494.004310	\$88.00	PUB NOT, ROOFING CONSULTING SVCS, PUR
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	08/29/11PN;RCS	08/29/11	01.0100.0494.004310	\$46.20	PUB NOT, ROOFING CONSULTING SVCS, PUR
	PURCHASING DEPT	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0494.002050	\$33.01	WORKERS COMP
	PURCHASING DEPT	BESTLINE COMMUNICATIONS	68;PUR	09/01/11	01.0100.0494.004211	\$14.71	AUG 2011, PUR
	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 11;AIR	09/12/11	01.0100.0494.004232	\$807.30	AMERICAN AIR, AUG 25-30/11, RT TO WASHINGTON, L MARADEN, 2011 ANNUAL FORUM, PUR
						Total Dept.: 1,169.22	
0495	COUNTY AUDITOR	DIANE GRAY	07/27/11	07/27/11	01.0100.0495.004231	\$33.06	JUL 21-AUG 19/11, EXP REIMB, AUD
	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	165,AUD	09/01/11	01.0100.0495.004211	\$19.53	AUG 2011, AUD
	COUNTY AUDITOR	PRESTO PRINTING	198934	06/27/11	01.0100.0495.004350	\$125.00	FOLDOVER NOTECARDS AND ENVELOPES, CLASSIC LINEN GRAY, Q:250
	COUNTY AUDITOR	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0495.002050	\$117.71	WORKERS COMP
						Total Dept.: 295.30	
0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	165;TREAS	09/01/11	01.0100.0497.004211	\$5.76	AUG 2011, TREAS

FUNDING REQUIREMENTS
SEP 20-21/2011

COUNTY TREASURER	KONICA MINCLTA BUSINESS SOLUTIONS	218510133	07/29/11	01.0100.0497.004621	\$277.65 BLANKET ORDER FOR LEASE OF KONICA MINOLTA BIZHUB C280 COLOR COPIER/ PRINTER/FAX/SCANNER (3 YEAR LEASE - BEGINNING JANUARY 1 2010). LEASE SHALL INCLUDE DELIVERY, SETUP, INSTALLATION, REMOVAL, ANALYST SERVICE AND ONSITE TRAINING.
COUNTY TREASURER	KONICA MINCLTA BUSINESS SOLUTIONS	218744551	08/28/11	01.0100.0497.004621	\$5.71 BLANKET ORDER FOR LEASE OF KONICA MINOLTA BIZHUB C280 COLOR COPIER/ PRINTER/FAX/SCANNER (3 YEAR LEASE - BEGINNING JANUARY 1 2010). LEASE SHALL INCLUDE DELIVERY, SETUP, INSTALLATION, REMOVAL, ANALYST SERVICE AND ONSITE TRAINING.
			08/28/11	01.0100.0497.004621	\$0.00 METER OVERAGE USAGE, TREAS
COUNTY TREASURER	KONICA MINCLTA BUSINESS SOLUTIONS	218750102	08/29/11	01.0100.0497.004621	\$277.65 BLANKET ORDER FOR LEASE OF KONICA MINOLTA BIZHUB C280 COLOR COPIER/ PRINTER/FAX/SCANNER (3 YEAR LEASE - BEGINNING JANUARY 1 2010). LEASE SHALL INCLUDE DELIVERY, SETUP, INSTALLATION, REMOVAL, ANALYST SERVICE AND ONSITE TRAINING.
COUNTY TREASURER	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0497.002050	\$19.85 WORKERS COMP
					Total Dept.: 586.62
0499 CO TAX ASSESSOR COLLECTOR	KATHRYN L MOREHOUSE	08/31/11	08/31/11	01.0100.0499.004231	\$27.97 JUL 14-AUG 29/11, EXP REIMB. TAX A/C

**FUNDING REQUIREMENTS
SEP 20-21/2011**

	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1036772-AU11	09/03/11	01.0100.0499.004216	\$310.00	S#4277377, AUG 20-SEP 20/11, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	DATA FLEX BUSINESS PRODUCTS LLC	10997	08/24/11	01.0100.0499.004350	\$1,519.60	LICENSE PLATE ENVELOPES	
				08/24/11	01.0100.0499.004350	\$162.25	S/H	
	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	165,TAX	09/01/11	01.0100.0499.004211	\$130.30	AUG 2011, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0499.002050	\$159.93	WORKERS COMP	
	CO TAX ASSESSOR COLLECTOR	INTUIT INC	31513125	09/12/11	01.0100.0499.004350	\$289.98	REORDER CHECKS, ITEM#542, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	56097510	08/21/11	01.0100.0499.004621	\$146.85	S#H9X02411, SEP 2011, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	56097511	08/21/11	01.0100.0499.004621	\$140.83	S#H9X02394, SEP 10-OCT 9/11, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	6626208403	09/03/11	01.0100.0499.004210	\$48.59	AUG 4-SEP 3/11, TAX A/C	
						Total Dept.: 2,936.30		
0503	INFORMATION TECHNOLOGY	CORE NAP LP	1020982	09/01/11	01.0100.0503.004500	\$595.00	10/1/-0-9/30/11 WIRERACK MAINTENANCE 1/3RD CABINET COLOCATION W/2MB INTERNET ACCESS \$595.00 PER MONTH - TO BE BILLED MONTHLY	
	INFORMATION TECHNOLOGY	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0503.002050	\$245.51	WORKERS COMP	
	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	48605	08/29/11	01.0100.0503.004544	\$325.00	AUGUST 2011 BLANKET- PRINTER REPAIRS	
	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	49173	08/08/11	01.0100.0503.004544	\$120.00	AUGUST 2011 BLANKET- PRINTER REPAIRS	
	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	49601	08/23/11	01.0100.0503.004544	\$105.00	AUGUST 2011 BLANKET- PRINTER REPAIRS	
	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	49602	08/23/11	01.0100.0503.004544	\$210.00	AUGUST 2011 BLANKET- PRINTER REPAIRS	
	INFORMATION TECHNOLOGY	VERIZON WIRELESS	6624983187	09/01/11	01.0100.0503.004210	\$203.70	10/2/-0-10/1/11 UNLIMITED BROADBAND AIRCARD ACCESS \$45.00 PER MONTH	
	INFORMATION TECHNOLOGY	F5 NETWORKS INC	881443	08/31/11	01.0100.0503.004100	\$990.00	3 HRS CONSULTING: STANDARD	
	INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO INC	955398243	08/03/11	01.0100.0503.003115	\$110.89	AUGUST 2011 BLANKET- COMPUTER SUPPLIES	
	INFORMATION TECHNOLOGY	TECH DEPOT	B11081897V1	08/05/11	01.0100.0503.003115	\$214.25	AUGUST 2011 BLANKET- COMPUTER SUPPLIES	
	INFORMATION TECHNOLOGY	TECH DEPOT	B11081897V2	08/05/11	01.0100.0503.003115	\$122.90	AUGUST 2011 BLANKET- COMPUTER SUPPLIES	

**FUNDING REQUIREMENTS
SEP 20-21/2011**

	INFORMATION TECHNOLOGY	TECH DEPOT	B11085969V1	08/11/11	01.0100.0503.003115	\$126.44	AUGUST 2011 BLANKET- COMPUTER SUPPLIES
	INFORMATION TECHNOLOGY	CENTURYLINK	SEP 11:40998	09/04/11	01.0100.0503.004214	\$227.70	SEP 4-OCT 3/11, ITS
	INFORMATION TECHNOLOGY	CENTURYLINK	SEP 11:42068	09/04/11	01.0100.0503.004214	\$39.76	SEP 4-OCT 3/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 11:43321	09/01/11	01.0100.0503.004211	\$43.22	SEP 1-30/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 11:45032	09/04/11	01.0100.0503.004211	\$23.26	SEP 4-OCT 3/11, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	SEP 11:70041	09/01/11	01.0100.0503.004211	\$6,954.52	SEP 1-30/11, ITS
				09/01/11	01.0100.0503.004214	\$1,233.02	SEP 1-30/11, ITS
	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	SEP 11:ITS	09/13/11	01.0100.0503.004210	\$57.88	SEP 16-OCT 15/11, ITS
	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XFFKPM773	09/06/11	01.0100.0503.003011	\$602.70	VLA WINDOWS PRO 7 UPGRADE LICENSES
						Total Dept.: 12,550.75	
	0509 WMSN CTY BUILDINGS	ORLEY GARROD	08/31/11	08/31/11	01.0100.0509.004231	\$11.10	AUG 27/11, EXP REIMB, MAINT
	WMSN CTY BUILDINGS	MARK'S PLUMBING PARTS	1045757	08/30/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS MAY 11 - SEP 11
	WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	1724	08/27/11	01.0100.0509.004500	\$250.00	BLANKET ORDER FOR WATER TREATMENT SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	J A SEXAUER	251591210	09/01/11	01.0100.0509.004510	\$2,872.68	BLANKET ORDER FOR HVAC FILTERS AUG 11 - SEP 11
	WMSN CTY BUILDINGS	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0509.002050	\$1,172.39	WORKERS COMP
	WMSN CTY BUILDINGS	GEORGETOWN FIRE & SAFETY	3659	09/06/11	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR ANNUAL FIRE EXTINGUISHER INSPECTIONS AND RECHARGES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	HAMILTON ELECTRIC WORKS INC	452371	09/01/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR ELECTRIC MOTORS AND REBUILDS FEB '11 - SEP 11
	WMSN CTY BUILDINGS	ASPEN AIR INC	46916	04/27/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	576825306001	08/26/11	01.0100.0509.003105	\$1,984.80	BLANKET ORDER FOR LEGAL (8 1/2 X 14) PAPER AUG 11
	WMSN CTY BUILDINGS	CENTEX PROPANE	59139	09/01/11	01.0100.0509.003301	\$29.12	BLANKET ORDER FOR VEHICLE PROPANE JUN 11 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	61213	08/02/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	61262	08/04/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11

**FUNDING REQUIREMENTS
SEP 20-21/2011**

	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	61318	08/05/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	61407	08/10/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	61504	08/15/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	61588	08/16/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	61589	08/16/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	61590	08/16/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	61591	08/16/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	61592	08/16/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	61593	08/16/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	61597	08/16/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	61654	08/18/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	61656	08/18/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	61659	08/19/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	61660	08/19/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	61661	08/19/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	61663	08/19/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	61667	08/19/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	61883	08/24/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	61897	08/29/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	61931	08/30/11	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION SERVICES AND SUPPLIES APR 11 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6343506	08/31/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUL 11 - SEP 11

FUNDING REQUIREMENTS
SEP 20-21/2011

	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6344524	09/01/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	6347952	09/02/11	01.0100.0509.004510	\$51.94	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUL 11 - SEP 11
	WMSN CTY BUILDINGS	D & L PRINTING, INC	85803	08/31/11	01.0100.0509.004999	\$438.36	BLANKET ORDER FOR BLUEPRINTING AND COPYING SERVICES OCT 10 - SEP 11
	WMSN CTY BUILDINGS	GRAINGER	9622317627	08/29/11	01.0100.0509.004510	\$307.98	BLANKET ORDER FOR HARDWARE AND SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	GRAINGER	9622562099	08/29/11	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES JUN 11 - SEP 11
	WMSN CTY BUILDINGS	GRAINGER	9624778867	08/31/11	01.0100.0509.004510	\$83.42	BLANKET ORDER FOR HARDWARE AND SUPPLIES JUN 11 - SEP 11
						Total Dept.: 7,201.79	
0510	PARKS DEPARTMENT	WESTAR CONSTRUCTION INC	08/15/11	08/15/11	01.0100.0510.004510	\$4,300.00	SEE ATTACHED FOR REPAIRS TO PEDISTRIAN BRIDGE DAMAGED BY DRIVER, INSURANCE COMPANY WILL BE PAYING FOR REPAIRS TO BRIDGE.
	PARKS DEPARTMENT	TERRAL ROBERTS	09/01/11	09/01/11	01.0100.0510.004231	\$293.60	JUL 1-26/11, EXP REIMB, PARKS
	PARKS DEPARTMENT	ANDREW LEE	09/09/11	09/09/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	CHRISTOPHER JAMES ELQUIST		09/09/11	01.0100.0510.004100	\$100.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	FRANK I CARDONA		09/09/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	GENE M WERMES		09/09/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	JAMES RONA.D ESCH JR		09/09/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	JOHN J CROWDER		09/09/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	RODGER ERICSON		09/09/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	RUEBEN RUDOLPHO BAUTISTA		09/09/11	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	WILLIAM G MCCUE		09/09/11	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	RELIANT ENERGY RETAIL SERVICES LLC	1130045306424	08/30/11	01.0100.0510.004430	\$253.93	JUL 7-AUG 5/11, PARKS
	PARKS DEPARTMENT	COMMERCIAL SWIM MANAGEMENT LLC	211065A	08/26/11	01.0100.0510.003554	\$928.07	WATER TREATMENT CHEMICALS FOR QUARRY SPLASH PAD
	PARKS DEPARTMENT	TEXAS DISPOSAL SYSTEMS	2468800	08/31/11	01.0100.0510.004430	\$99.00	AUG 2011, PARKS
	PARKS DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0510.002050	\$443.08	WORKERS COMP
	PARKS DEPARTMENT	GULF COAST PAPER CO INC	258978	08/31/11	01.0100.0510.003318	\$998.46	JANITORIAL SUPPLIES FOR PARKS
	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	46737	08/31/11	01.0100.0510.003541	\$9,701.67	MOWING CONTRACT- TO MOW, WEED BEDS, SWEEP/BLOW CLIPPINGS FROM SIDEWALKS/TENNIS COURTS, AND/OR OTHER AREAS. MOW ADDITIONAL AREAS AS NOTED IN CONTRACT. \$ 9701.67 A MONTH X 6 MONTHS
	PARKS DEPARTMENT	TXU ENERGY	54001176669	09/07/11	01.0100.0510.004430	\$18.03	AUG 5-SEP 5/11, PARKS

**FUNDING REQUIREMENTS
SEP 20-21/2011**

	PARKS DEPARTMENT	BESTLINE COMMUNICATIONS	7: PARKS	09/01/11	01.0100.0510.004211	\$12.71	AUG 2011, PARKS	
	PARKS DEPARTMENT	POPE MATERIALS, INC	90632	09/02/11	01.0100.0510.004542	\$6,880.00	CHOCOLATE LOAM TO HELP WITH EROSION AREAS AT BSPP, SWRP, CP FROM TSH. \$12/YARD X 15 YARD TRUCK = 180.00 A TRUCK, UP TO 44 TRUCK LOADS/TRUCK LOAD MAY VARY. NOTE: WE WILL PAY FOR LOAM UP TO 8000.00 BUT NOT FOR ANYTHING OVER THAT AMOUNT.	
	PARKS DEPARTMENT	AT&T CORP	AUG 11:61592	08/25/11	01.0100.0510.004210	\$84.98	AUG 25-SEP 24/11, PARKS	
				08/25/11	01.0100.0510.004211	\$145.39	AUG 25-SEP 24/11, PARKS	
						Total Dept.: 24,978.92		
0540	EMS	WILLIAMSON CTY ESD #4	105	09/02/11	01.0100.0540.004211	\$200.00	PHONE SVC, AUG-SEP 2011, EMS	
	EMS	BESTLINE COMMUNICATIONS	165:EMS	09/01/11	01.0100.0540.004211	\$32.60	AUG 11, EMS	
	EMS	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0540.002050	\$8,233.28	WORKERS COMP	
	EMS	MCKESSON MEDICAL SURGICAL, INC	25518485	08/26/11	01.0100.0540.003307	\$384.80	ADENOCARD 6MG/2ML VIALS	
	EMS	TEXAS FLEET FUEL LTD	31312959	09/05/11	01.0100.0540.003301	\$5,919.05	Blanket PO for Fuel Card Services FY 11	
				09/05/11	01.0100.0540.004541	\$9.00	PO 135053, AUG 29-SEP 4/11, EMS	
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3495817	06/08/11	01.0100.0540.003200	\$111.36	SUCTION CONTAINERS, 1200CC CANISTERS (BEMIS SYSTEM II)	
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3542710	07/27/11	01.0100.0540.003200	\$45.00	STETHOSCOPE, DUAL HEAD	
	EMS	QUADMED, INC	58589	08/26/11	01.0100.0540.003200	\$57.40	ET TUBE INTRODUCER, 10fr.	
	EMS	NATIONAL ASSOC OF EMERGENCY MEDICAL TECHNICIANS	PC-11-4184-03	09/14/11	01.0100.0540.004232	\$150.00	COURSE#PC-11-4184-03, SEP 12-13/11, EMP PROVIDER FEES (10), EMS	
	EMS	AT&T CORP	SEP 11:01029	09/03/11	01.0100.0540.004211	\$58.54	SEP 3-OCT 2/11, EMS	
	EMS	VERIZON SOUTHWEST	SEP 11:10102	09/04/11	01.0100.0540.004211	\$112.53	SEP 4-OCT 3/11, EMS	
	EMS	AT&T CORP	SEP 11:91735	09/01/11	01.0100.0540.004211	\$68.01	SEP 1-30/11, EMS	
	EMS	TIME WARNER CABLE	SEP 11:EMS#22	09/16/11	01.0100.0540.004211	\$83.43	SEP 16-OCT 15/11, EMS	
	EMS	TIME WARNER CABLE	SEP 11:EMS#41	09/17/11	01.0100.0540.004211	\$65.29	SEP 17-OCT 16/11, EMS	
	EMS	TIME WARNER CABLE	SEP 11:EMS#43	09/12/11	01.0100.0540.004211	\$63.90	SEP 12-OCT 11/11, EMS	
	EMS	USA MOBILITY	U03420001	09/01/11	01.0100.0540.004209	\$891.55	SEP 11, EMS	
						Total Dept.: 16,485.74		
0541	EMERGENCY MANAGEMENT	LIGHTSQUARED LP	08/14/11	08/14/11	01.0100.0541.004209	\$73.75	PO 132596, JUL 14-AUG 13/11, EMER MGMT	
	EMERGENCY MANAGEMENT	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0541.002050	\$153.69	WORKERS COMP	
	EMERGENCY MANAGEMENT	AT&T MOBILITY	878670758X0827201 1	08/19/11	01.0100.0541.004210	\$41.42	JUL 20-AUG 19/11, EMER MGMT	

FUNDING REQUIREMENTS
SEP 20-21/2011

	EMERGENCY MANAGEMENT	SUDDENLINK COMMUNICATIONS	SEP 11-EMER MGMT	08/25/11	01.0100.0541.004210	\$75.80	SEP 1-30/11, EMER MGMT
	EMERGENCY MANAGEMENT	USA MOBILITY	U06713051	09/01/11	01.0100.0541.004209	\$10.82	SEP 11, EMER MGMT
						Total Dept.: 355.48	
0542	HAZ-MAT	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0542.002050	\$170.90	WORKERS COMP
	HAZ-MAT	USA MOBILITY	U03416721	09/01/11	01.0100.0542.004209	\$31.00	Pager service
						Total Dept.: 201.90	
0551	CONSTABLE PRECINCT 1	MISTER CAR WASH	10372214037	07/07/11	01.0100.0551.004541	\$8.39	Patrol Vehicle washing .
	CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	165:CON1	09/01/11	01.0100.0551.004211	\$5.66	AUG 2011, CONST#1
	CONSTABLE PRECINCT 1	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0551.002050	\$479.39	WORKERS COMP
	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	363305	08/11/11	01.0100.0551.003311	\$1,175.82	ABA Xstream HP level IIIA Universal AJ in Black Body Armor, for Deputy Roger Doyer & Sean Stout
	CONSTABLE PRECINCT 1	MISTER CAR WASH	40620202261	07/11/11	01.0100.0551.004541	\$8.39	Patrol Vehicle washing .
	CONSTABLE PRECINCT 1	MISTER CAR WASH	41276021013	07/25/11	01.0100.0551.004541	\$8.39	Patrol Vehicle washing .
	CONSTABLE PRECINCT 1	MISTER CAR WASH	70781945109	07/14/11	01.0100.0551.004541	\$8.39	Patrol Vehicle washing .
	CONSTABLE PRECINCT 1	MISTER CAR WASH	70883441683	07/28/11	01.0100.0551.004541	\$4.20	Patrol Vehicle washing .
	CONSTABLE PRECINCT 1	MISTER CAR WASH	71395886357	07/28/11	01.0100.0551.004541	\$8.39	Patrol Vehicle washing .
	CONSTABLE PRECINCT 1	MISTER CAR WASH	83867950867	07/08/11	01.0100.0551.004541	\$8.39	Patrol Vehicle washing .
	CONSTABLE PRECINCT 1	D & L PRINTING, INC	85492	08/25/11	01.0100.0551.004350	\$174.59	500 Notice to Vacate Labels
						Total Dept.: 1,890.00	
0552	CONSTABLE PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1012350-20110731	07/31/11	01.0100.0552.004210	\$100.00	JUL 2011, ONLINE CHRGS, CONST#2
	CONSTABLE PRECINCT 2	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0552.002050	\$605.72	WORKERS COMP
	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	31143175	08/29/11	01.0100.0552.003301	\$940.18	Fuel
						Total Dept.: 1,645.90	
0553	CONSTABLE PRECINCT 3	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0553.002050	\$833.26	WORKERS COMP
	CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS, INC	501890	09/07/11	01.0100.0553.003311	\$11.00	VELCRO ADDED TO ROUND BADGE PATCH
	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	75886	09/07/11	01.0100.0553.003100	\$345.18	MISCELLANEOUS OFFICE SUPPLIES
	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	75887	09/07/11	01.0100.0553.003100	\$33.92	MISCELLANEOUS OFFICE SUPPLIES
	CONSTABLE PRECINCT 3	D & L PRINTING, INC	85419	08/24/11	01.0100.0553.004350	\$303.46	NOTICE TO VACATE - STICK BACK - VENDOR HAS SAMPLE
				08/24/11	01.0100.0553.004350	-\$128.02	PO 134698, VACATE LABELS, CONST#3
				08/24/11	01.0100.0553.004350	\$124.10	RED ENVIRONMENTAL DOOR HANGERS - VENDOR HAS SAMPLE

FUNDING REQUIREMENTS
SEP 20-21/2011

	CONSTABLE PRECINCT 3	MOTOROLA SOLUTIONS INC	90742507		08/24/11	01.0100.0553.004350	\$124.10 YELLOW CIVIL DOOR HANGERS
					08/29/11	01.0100.0553.003003	\$784.00 REPLACEMENT HAND HELD RADIO BATTERIES - BATTERY IMPRES NIMH, 1700 MAH, INTRINSICALLY SAFE, RUGGEDIZED - MODEL - NNTN4437B
							Total Dept.: 2,431.00
0554	CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	165CON4		09/01/11	01.0100.0554.004211	\$6.94 AUG 11, CONST#4
	CONSTABLE PRECINCT 4	TEXAS POLITICAL SUBDIVISION	2526		09/01/11	01.0100.0554.002050	\$598.77 WORKERS COMP
	CONSTABLE PRECINCT 4	VERIZON WIRELESS	6624989739		09/01/11	01.0100.0554.004210	\$424.98 AUG 2-SEP 1/11, CONST#4
							Total Dept.: 1,030.69
0560	COUNTY SHERIFF	TEXAS POLITICAL SUBDIVISION	2526		09/01/11	01.0100.0560.002050	\$10,638.57 WORKERS COMP
	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	31312960		09/05/11	01.0100.0560.003301	\$8,603.47 QRTLY Fuel Blanket for July, Aug, Sept
							Bartlett/Gleason/Patrol
	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	31369154		09/12/11	01.0100.0560.003301	\$9,239.27 QRTLY Fuel Blanket for July, Aug, Sept
							Bartlett/Gleason/Patrol
							Total Dept.: 28,481.31
0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	160DPSGT		09/01/11	01.0100.0562.004211	\$15.37 AUG 11, DPS/GT
	DPS - ABC GTOWN	APPLIED CONCEPTS, INC	209175		09/01/11	01.0100.0562.004623	\$541.67 Month #36 of 36 month contract # for rental of 6 Stalker Radars: 541.67. Month #1 through #11 of renewed lease for 6 radars: 541.67 per month x 11 months: 5958.37
					09/01/11	01.0100.0562.004623	\$0.00 SEP 11, STALKER RADAR (6), DPS/GT
	DPS - ABC GTOWN	TEXAS POLITICAL SUBDIVISION	2526		09/01/11	01.0100.0562.002050	\$7.22 WORKERS COMP
							Total Dept.: 564.26
0564	DPS-GTOWN WEST-NW	KYOCERA MITA AMERICA, INC	110782440		07/28/11	01.0100.0564.004621	\$150.28 S#K3130545, AUG 1-31/11, DPSIW
	DPS-GTOWN WEST-NW	APPLIED CONCEPTS, INC	207858		08/01/11	01.0100.0564.004623	\$812.50 AUG 11, STALKER RADAR (9), DPSIW
	DPS-GTOWN WEST-NW	TEXAS POLITICAL SUBDIVISION	2526		09/01/11	01.0100.0564.002050	\$2.75 WORKERS COMP
							Total Dept.: 965.53
0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	100916717		07/07/11	01.0100.0570.003316	\$162.00 ROXANNE SMITH, JAIL
	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1050441612		09/01/11	01.0100.0570.003200	\$240.00 UNISTICK 2 LANCET, 200/BOX (BID#11WCA026)
	COUNTY JAIL	AIRGAS, INC	107781830		08/30/11	01.0100.0570.003200	\$138.71 FOURTH QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
	COUNTY JAIL	AIRGAS, INC	107789178		08/31/11	01.0100.0570.003200	\$69.85 FOURTH QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
	COUNTY JAIL	AIRGAS, INC	107798004		08/31/11	01.0100.0570.003200	\$10.87 EXTRA (FOURTH QUARTER) BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
					08/31/11	01.0100.0570.003200	\$215.55 FOURTH QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN

FUNDING REQUIREMENTS
SEP 20-21/2011

	COUNTY JAIL	AUSTIN RADIOLOGICAL	1165808ARA97214	08/12/11	01.0100.0570.003316	\$11.63	TIFFANY THOMPSON, JAIL	
	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	142660	08/26/11	01.0100.0570.003316	\$79.00	LANA E CRAMER, JAIL	
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	16193067	12/14/10	01.0100.0570.003316	\$408.69	REYNALDO J KNIGHT, JAIL	
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1713787ARA97215	08/11/11	01.0100.0570.003316	\$8.68	MERCEDES HERNANDEZ, JAIL	
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	20044965	08/20/11	01.0100.0570.003316	\$131.52	CHELSEA N ARNOLD, JAIL	
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	20046061	08/22/11	01.0100.0570.003316	\$113.84	ROBERTO LOPEZ, JAIL	
	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	201108	08/31/11	01.0100.0570.003316	\$2,110.97	AUG 11, JAIL	
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21601249	08/25/11	01.0100.0570.003316	\$444.50	TERRY W VANDERVORT, JAIL	
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21614357	08/29/11	01.0100.0570.003316	\$918.89	MICHAEL VANKIRK, JAIL	
	COUNTY JAIL	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0570.002050	\$11,116.51	WORKERS COMP	
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	258177D0CCPAL	08/16/11	01.0100.0570.003316	\$34.50	JOHN GARCIA, JAIL	
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	258177D0CCPALA	08/16/11	01.0100.0570.003316	\$12.70	JOHN GARCIA, JAIL	
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	276402D0CCPAL	08/14/11	01.0100.0570.003316	\$40.10	CHASITY D TOMS, JAIL	
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	276402D0CCPALA	08/14/11	01.0100.0570.003316	\$5.60	CHASITY D TOMS, JAIL	
	COUNTY JAIL	AUSTIN RADIOLOGICAL	281182ARA97215	08/11/11	01.0100.0570.003316	\$11.02	BOBIF BLANDO, JAIL	
	COUNTY JAIL	AUSTIN RADIOLOGICAL	281182ARA99400	08/19/11	01.0100.0570.003316	\$8.68	BOBIF BLANDO, JAIL	
	COUNTY JAIL	PROGRESSIVE MEDICAL INTERNATIONAL	311933	08/30/11	01.0100.0570.003200	\$24.40	ALCCHOL PREP PADS, MED, 10BOX/CASE	
	COUNTY JAIL	TEXAS FLEET FUEL LTD	31312960	09/05/11	01.0100.0570.003301	\$53.42	4TH QTR BLANKET FOR TRANSPORTATION FUEL	
	COUNTY JAIL	TEXAS FLEET FUEL LTD	31369154	09/12/11	01.0100.0570.003301	\$95.00	4TH QTR BLANKET FOR TRANSPORTATION FUEL	
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	344730D0CCPALB	08/17/11	01.0100.0570.003316	\$19.60	GWENDOLYN L MANOR, JAIL	
	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	35375	08/31/11	01.0100.0570.003200	\$176.00	AUG 11/11, MONTHLY SVC & FUEL FEE, CONTAINER, JAIL	

FUNDING REQUIREMENTS
SEP 20-21/2011

COUNTY JAIL	GT DISTRIBUTORS, INC	365167	08/29/11	01.0100.0570.003311	\$140.75	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 12/LONG FOR INVENTORY
			08/29/11	01.0100.0570.003311	\$168.90	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 14/LONG FOR C/O SHAMONA HARRIS (2) AND INVENTORY (4)
			08/29/11	01.0100.0570.003311	\$84.45	WOMEN'S 5.11 TACTICAL PANT, FIRE NAVY, SIZE 12/REG FOR C/O CAROLYN JENKINS
COUNTY JAIL	ULINE	39755252	08/31/11	01.0100.0570.003305	\$630.00	8 X 12 POLYBAGS
			08/31/11	01.0100.0570.003305	\$60.95	ESTIMATED SHIPPING
COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000995	09/07/11	01.0100.0570.003306	\$11,368.11	4TH QTR BLANKET FOR INMATE FOOD SERVICE
COUNTY JAIL	OFFICE MAX INC	45074	09/02/11	01.0100.0570.003100	\$5.18	COLOR CODED LABELS #0
			09/02/11	01.0100.0570.003100	\$5.18	COLOR CODED LABELS #1
			09/02/11	01.0100.0570.003100	\$5.18	COLOR CODED LABELS #4
			09/02/11	01.0100.0570.003100	\$5.18	COLOR CODED LABELS #6
			09/02/11	01.0100.0570.003100	\$5.18	COLOR CODED LABELS #7
			09/02/11	01.0100.0570.003100	\$41.57	TN350 BLACK FAX CARTRIDGE
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	456599D0CCPALB	08/18/11	01.0100.0570.003316	\$6.90	BOBI F BLANDO, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	456599D0CCPALC	08/18/11	01.0100.0570.003316	\$26.10	BOBI F BLANDO, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	459594D0CCPAL	08/16/11	01.0100.0570.003316	\$26.60	KONIE R PETEETE, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	459599D0CCPAL	08/16/11	01.0100.0570.003316	\$11.80	WILLIAM MERRYMAN, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	459599D0CCPALA	08/16/11	01.0100.0570.003316	\$12.50	WILLIAM MERRYMAN, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	461117D0CCPAL	08/18/11	01.0100.0570.003316	\$26.70	WILLIAM M FLOYD, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	554643ARA98307	08/17/11	01.0100.0570.003316	\$8.68	GWENDOLYN L MANOR, JAIL
COUNTY JAIL	XEROX CORPORATION	57140887	09/02/11	01.0100.0570.004621	\$198.04	4TH QTR BLANKET FOR NEW COPIER MACHINES TO BE DELIVERED ON 06-29-11 PER RENTAL PROPOSAL #V59845jimwilson
COUNTY JAIL	XEROX CORPORATION	57140888	09/02/11	01.0100.0570.004621	\$198.04	4TH QTR BLANKET FOR NEW COPIER MACHINES TO BE DELIVERED ON 06-29-11 PER RENTAL PROPOSAL #V59845jimwilson
COUNTY JAIL	XEROX CORPORATION	57140889	09/02/11	01.0100.0570.004621	\$258.30	4TH QTR BLANKET FOR NEW COPIER MACHINES TO BE DELIVERED ON 06-29-11 PER RENTAL PROPOSAL #V59845jimwilson

**FUNDING REQUIREMENTS
SEP 20-21/2011**

	COUNTY JAIL	XEROX CORPORATION	57140890	09/02/11	01.0100.0570.004621	\$198.04 4TH QTR BLANKET FOR NEW COPIER MACHINES TO BE DELIVERED ON 06-29-11 PER RENTAL PROPOSAL #V59845jimwilson
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	62781D0CCPAL	08/17/11	01.0100.0570.003316	\$33.00 MATTHEW ANDERS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	62935ARA98802	08/25/11	01.0100.0570.003316	\$105.38 TERRY W VANDERVORT, JAIL
	COUNTY JAIL	VERIZON WIRELESS	6624500135	08/28/11	01.0100.0570.004210	\$113.97 ANNUAL BLANKET - 4 VERIZON AIR CARDS (SHERIFF, PEARSON, BERTLING, POKLUDA) \$40.00 EACH MONTH = \$160.00 PER MONTH
	COUNTY JAIL	BESTLINE COMMUNICATIONS	67-JAIL	09/01/11	01.0100.0570.004211	\$271.37 AUG 11, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	716003	12/04/10	01.0100.0570.003316	\$149.76 JORGE R MARTINEZ, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82258637	08/20/11	01.0100.0570.003316	\$1,201.46 CHELSEA N ARNOLD, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	82261325	08/22/11	01.0100.0570.003316	\$229.84 ROBERTO LOPEZ, JAIL
	COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK/GEORGETOWN	904259-1109003	08/31/11	01.0100.0570.003316	\$124.65 JAMES SANDERSON, JAIL
	COUNTY JAIL	GEORGETOWN UROLOGY	CRALAN001D	08/26/11	01.0100.0570.003316	\$52.77 LANA E CRAMER, JAIL
						Total Dept.: 32,436.76
0576	JUVENILE SERVICES	DERICK ABERNATHY	09/01/11	09/01/11	01.0100.0576.004231	\$33.30 AUG 2-30/11, EXP REIMB, JUV
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	165,JUV	09/01/11	01.0100.0576.004211	\$321.31 AUG 11, JUV
	JUVENILE SERVICES	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0576.002050	\$2,740.26 WORKERS COMP
	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000214	08/05/11	01.0100.0576.003306	\$6,181.04 BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - AUGUST 2011 \$24,500.00
	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000216	08/12/11	01.0100.0576.003306	\$5,955.46 BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - AUGUST 2011 \$24,500.00
	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000218	08/19/11	01.0100.0576.003306	\$6,047.06 BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - AUGUST 2011 \$24,500.00
	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000219	08/26/11	01.0100.0576.003306	\$5,577.17 BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - AUGUST 2011 \$24,500.00

**FUNDING REQUIREMENTS
SEP 20-21/2011**

	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000221	09/02/11	01.0100.0576.003306	\$739.27 BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - AUGUST 2011 \$24,500.00
				09/02/11	01.0100.0576.003306	\$5,068.22 BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - SEPTEMBER 2011 \$24,800.000
				09/02/11	01.0100.0576.003306	\$0.00
	JUVENILE SERVICES	10TH STEP COUNSELING	8/2/2011-1	08/20/11	01.0100.0576.004106	\$660.00 BLANKET PURCHASE REQUISITION FOR DRUG & ALCOHOL AWARENESS CLASSES - AUGUST 2011 (8-2, 8-9, 8-16, 8-18) 4 (2HR) CLASSES @ \$110.00 / HR = \$880.00 TOTAL
	JUVENILE SERVICES	VERIZON SOUTHWEST	AUG 11;12398	08/22/11	01.0100.0576.004211	\$38.11 AUG 22-SEP 21/11, JUV
	JUVENILE SERVICES	AT&T CORP	AUG 11;37776	08/28/11	01.0100.0576.004211	\$65.43 THRU AUG 28/11, JUV
						Total Dept.: 33,426.63
	0581 911 COMMUNICATIONS	LIGHTSQUARED LP	08/14/11	08/14/11	01.0100.0581.004209	\$73.75 PO 132596, JUL 14-AUG 13/11, 911 COMM
	911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	164;911COMM	09/01/11	01.0100.0581.004211	\$126.57 AUG 11, 911 COMM
	911 COMMUNICATIONS	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0581.002050	\$223.55 WORKERS COMP
	911 COMMUNICATIONS	TEXAS FLEET FUEL LTD	31313154	09/05/11	01.0100.0581.003301	\$72.74 Texas Fleet Fuel
	911 COMMUNICATIONS	VERIZON WIRELESS	6624989458	09/01/11	01.0100.0581.004209	\$375.43 AUG 2-SEP 1/11, 911 COMM
	911 COMMUNICATIONS	SUDDENLINK COMMUNICATIONS	SEP 11;911 COMM	09/03/11	01.0100.0581.004210	\$72.13 SEP '11-OCT 10/11, 911 COMM
						Total Dept.: 944.17
	0583 EMERGENCY SERVICES DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0583.002050	\$20.22 WORKERS COMP
	EMERGENCY SERVICES DEPARTMENT	BESTLINE COMMUNICATIONS	62;ESD	09/01/11	01.0100.0583.004211	\$6.95 AUG 11, ESD
						Total Dept.: 27.17
	0630 HEALTH DISTRICT	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0630.002050	\$589.18 WORKERS COMP
						Total Dept.: 589.18
	0640 PUBLIC ASSISTANCE	THRALL VFD	2011	09/12/11	01.0100.0640.004104	\$23,215.00 2011 RURAL FIRE APPROPRIATION, PUB ASST
						Total Dept.: 23,215.00
	0660 RECYCLING CENTER	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0660.002050	\$30.89 WORKERS COMP
						Total Dept.: 30.89
	0665 EXTENSION SERVICE	STACEY GOMEZ	08/31/11	08/31/11	01.0100.0665.004231	\$53.84 AUG 25-31/11, EXP REIMB, EXT SVC
	EXTENSION SERVICE	BRANDON DAVID	09/01/11	09/01/11	01.0100.0665.004212	\$8.34 AUG 31/11, EXP REIMB, EXT SVC
	EXTENSION SERVICE	DONNA COLBURN		09/01/11	01.0100.0665.004231	\$67.71 AUG 2-31/11, EXP REIMB, EXT SVC
	EXTENSION SERVICE	DUSTIN COUFAL	09/02/11	09/02/11	01.0100.0665.004231	\$281.39 AUG 29-31/11, EXP REIMB, EXT SVC

FUNDING REQUIREMENTS
SEP 20-21/2011

	EXTENSION SERVICE	MARLENA JOHNSON		09/02/11	01.0100.0665.004231	\$53.28	AUG 24-31/11, EXP REIMB, EXT SVC
	EXTENSION SERVICE	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0100.0665.002050	\$17.98	WORKERS COMP
	EXTENSION SERVICE	OFFICE DEPOT, INC	575548576001	08/18/11	01.0100.0665.003005	\$497.37	PO 134769, FILE CABINETS (2), EXT SVC
	EXTENSION SERVICE	OFFICE DEPOT, INC	575652509002	08/18/11	01.0100.0665.003100	\$0.00	Filing Cabinets
	EXTENSION SERVICE	OFFICE DEPOT, INC	575652509002	08/19/11	01.0100.0665.003005	\$166.29	PO 134866, FILE CABINET (1), EXT SVC
	EXTENSION SERVICE	OFFICE DEPOT, INC	575652509002	08/19/11	01.0100.0665.003100	\$0.00	Office Supplies Locking Filing Cabinet
						Total Dept.: 1,146.20	
1000	WM CO COURTHOUSE	ALLSTATE PEST CONTROL, INC	61659	08/19/11	01.0100.1000.003319	\$100.00	PO 132356, PC, CTHSE
	WM CO COURTHOUSE	SCHINDLER ELEVATOR CORP	8102991771	09/01/11	01.0100.1000.004500	\$191.55	ELEVATOR MAINTENANCE CONTRACT FOR COURTHOUSE ELEVATOR PER ATTACHED QUOTE, PAID MONTHLY
	WM CO COURTHOUSE	ATMOS ENERGY CORP	SEP 11/3219.2	09/07/11	01.0100.1000.004430	\$73.13	AUG 4-SEP 6/11, CTHSE
						Total Dept.: 364.68	
1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	SEP 11/16197	09/01/11	01.0100.1002.004430	\$1,920.13	JUL 25-AUG 23/11, GEO HEALTH
	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	SEP 11/83.7	09/07/11	01.0100.1002.004430	\$15.17	AUG 4-SEP 6/11, GEO HEALTH
						Total Dept.: 1,935.30	
1003	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERV/CES LLC	1130045306218	08/30/11	01.0100.1003.004430	\$22.57	JUL 6-AUG 4/11, TAY HEALTH
	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERV/CES LLC	1130045306259	08/30/11	01.0100.1003.004430	\$1,003.24	JUL 6-AUG 4/11, TAY HEALTH
	TAYLOR HEALTH-OLD ANNEX	ALLSTATE PEST CONTROL, INC	61588	08/16/11	01.0100.1003.003319	\$110.00	PO 132356, PC, TAY HEALTH
	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	SEP 11/273.6	09/07/11	01.0100.1003.004430	\$15.76	AUG 3-SEP 2/11, TAY HEALTH
						Total Dept.: 1,151.57	
1005	ROUND ROCK ANNEX BLDG A	RELIANT ENERGY RETAIL SERV/CES LLC	1130045306309	08/30/11	01.0100.1005.004430	\$2,489.95	JUL 18-AUG 16/11, RR ANX A
	ROUND ROCK ANNEX BLDG A	ALLSTATE PEST CONTROL, INC	61318	08/05/11	01.0100.1005.003319	\$350.00	PO 132356, PC, RR ANX A
						Total Dept.: 2,839.95	
1006	ROUND ROCK ADDITION BLDG B	RELIANT ENERGY RETAIL SERV/CES LLC	1130045306317	08/30/11	01.0100.1006.004430	\$2,284.31	JUL 18-AUG 16/11, RR ANX B
						Total Dept.: 2,284.31	
1008	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	1045757	08/30/11	01.0100.1008.004510	\$195.71	PO 133399, VALVE, JAIL
	SHERIFF ADMIN/JAIL	HAMILTON ELECTRIC WORKS INC	452605	09/06/11	01.0100.1008.004510	\$476.73	BLANKET ORDER FOR MOTORS FOR JAIL SEP 11
	SHERIFF ADMIN/JAIL	ALLSTATE PEST CONTROL, INC	61213	08/02/11	01.0100.1008.003319	\$425.00	PO132356, PC, JAIL

FUNDING REQUIREMENTS
SEP 20-21/2011

	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	SEP 11/1240.4	09/07/11	01.0100.1008.004430	\$2,180.84	AUG 4-SEP 6/11, JAIL	
	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	SEP 11/99.6	09/07/11	01.0100.1008.004430	\$15.17	AUG 4-SEP 6/11, JAIL	
						Total Dept.: 3,293.45		
1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	46916	04/27/11	01.0100.1009.004510	\$487.05	PO 133653, A/C HEATER, CRIM JUST	
						Total Dept.: 487.05		
1011	LOTT BUILDING	CITY OF GEORGETOWN	SEP 11/40740	09/01/11	01.0100.1011.004430	\$379.70	JUL 25-AUG 23/11, LOTT	
	LOTT BUILDING	CITY OF GEORGETOWN	SEP 11/5814	09/01/11	01.0100.1011.004430	\$1,725.72	JUL 25-AUG 23/11, LOTT	
						Total Dept.: 2,105.42		
1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	SEP 11/217.2	09/07/11	01.0100.1013.004430	\$15.17	AUG 4-SEP 6/11, HEALTH ENV	
	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	SEP 11/23371	09/01/11	01.0100.1013.004430	\$531.24	JUL 25-AUG 23/11, HEALTH ENV	
						Total Dept.: 546.41		
1015	EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130045306168	08/30/11	01.0100.1015.004430	\$20.29	JUL 5-AUG 3/11, EMS#42	
	EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130045306176	08/30/11	01.0100.1015.004430	\$306.70	JUL 5-AUG 3/11, EMS#42	
	EMS STATION-TAYLOR	ALLSTATE PEST CONTROL, INC	61592	08/16/11	01.0100.1015.003319	\$110.00	PO 132356, PC, EMS#42	
	EMS STATION-TAYLOR	CITY OF TAYLOR	SEP 11/1224	09/05/11	01.0100.1015.004430	\$85.09	JUL 15-AUG 14/11, EMS#42	
						Total Dept.: 522.08		
1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	SEP 11/12235	09/01/11	01.0100.1017.004430	\$110.25	JUL 25-AUG 23/11, ABC/GAME	
						Total Dept.: 110.25		
1018	SHERIFF TRUSTEE SHOP	ATMOS ENERGY CORP	SEP 11/10.0	09/07/11	01.0100.1018.004430	\$15.17	AUG 4-SEP 6/11, TRUSTEE	
						Total Dept.: 15.17		
1020	EMS ADMIN/911 ADDRESSING	ALLSTATE PEST CONTROL, INC	61504	08/15/11	01.0100.1020.003319	\$62.00	PO 132356, PC, EMS ADM/911 ADD	
						Total Dept.: 62.00		
1022	HISTORIC JAIL-HEALTH ADMIN	ALLSTATE PEST CONTROL, INC	61661	08/19/11	01.0100.1022.003319	\$62.00	PO 132356, PC, OLD JAIL	
	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	SEP 11/6430.3	09/07/11	01.0100.1022.004430	\$15.17	AUG 4-SEP 6/11, OLD JAIL	
	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	SEP 11/6518	09/01/11	01.0100.1022.004430	\$2,000.09	JUL 25-AUG 23/11, OLD JAIL	
						Total Dept.: 2,077.26		

FUNDING REQUIREMENTS
SEP 20-21/2011

1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	SEP 11/35.6	09/07/11	01.0100.1024.004430	\$15.17	AUG 4-SEP 6/11, RED HOUSE
	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	SEP 11/45018	09/01/11	01.0100.1024.004430	\$270.63	JUL 25-AUG 23/11, RED HOUSE
						Total Dept.: 285.80	
1026	CENTRAL MAIN FACILITY	ROBERT MADDEN INDUSTRIES	6499495	08/31/11	01.0100.1026.004510	\$917.98	BLANKET ORDER FOR COMPRESSOR FOR CENTRAL MAINTENANCE FACILITY
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	SEP 11/1242	09/01/11	01.0100.1026.004430	\$1,126.30	JUL 25-AUG 23/11, CENT MAINT
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	SEP 11/14977	09/01/11	01.0100.1026.004430	\$549.93	JUL 25-AUG 23/11, CENT MAINT
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	SEP 11/44448	09/01/11	01.0100.1026.004430	\$242.94	JUL 25-AUG 23/11, CENT MAINT
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	SEP 11/8791	09/01/11	01.0100.1026.004430	\$5,907.94	JUL 25-AUG 23/11, CENT MAINT
	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	SEP 11/9401.8	09/07/11	01.0100.1026.004430	\$30.49	AUG 3-SEP 2/11, CENT MAINT
						Total Dept.: 8,775.58	
1029	BLDGS MAIN OFFICE	INSCO DISTRIBUTING INC	6344524	09/01/11	01.0100.1029.004510	\$238.42	PO 134332, DISP CYL, FAC MAINT
	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	SEP 11/4376	09/01/11	01.0100.1029.004430	\$789.03	JUL 25-AUG 23/11, FAC MAINT
						Total Dept.: 1,027.45	
1032	CEDAR PARK ANNEX	HAMILTON ELECTRIC WORKS INC	452371	09/01/11	01.0100.1032.004510	\$570.33	PO 131319, GASKET, CP ANX
	CEDAR PARK ANNEX	ALLSTATE PEST CONTROL, INC	61656	08/18/11	01.0100.1032.003319	\$110.00	PO 132356, PC, CP ANX
						Total Dept.: 680.33	
1033	TAYLOR ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130045306267	08/30/11	01.0100.1033.004430	\$2,826.21	JUL 16-AUG 4/11, TAY ANX
	TAYLOR ANNEX	ALLSTATE PEST CONTROL, INC	61593	08/16/11	01.0100.1033.003319	\$110.00	PO 132356, PC, TAY ANX
						Total Dept.: 2,936.21	
1034	EMS STAT-2604 N LAWN-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130045306192	08/30/11	01.0100.1034.004430	\$290.16	JUL 6-AUG 4/11, EMS#41
	EMS STAT-2604 N LAWN-TAYLOR	ALLSTATE PEST CONTROL, INC	61590	08/16/11	01.0100.1034.003319	\$110.00	PO 132356, PC, EMS#41
	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	SEP 11/187.3	09/02/11	01.0100.1034.004430	\$16.59	AUG 2-SEP 1/11, EMS#41
						Total Dept.: 416.75	
1037	EMS STATION-LEANDER	ALLSTATE PEST CONTROL, INC	61654	08/18/11	01.0100.1037.003319	\$110.00	PO 132356, PC, EMS#23
						Total Dept.: 110.00	

FUNDING REQUIREMENTS
SEP 20-21/2011

1042	GRANGER FACILITY-CTTC	GEORGETOWN FIRE & SAFETY	3659	09/06/11	01.0100.1042.004500	\$319.50 PO 129242, ANNUAL FIRE EXTINGUISHER (27) INSPECTIONS, GRANGER
	GRANGER FACILITY-CTTC	ALLSTATE PEST CONTROL, INC	61597	08/16/11	01.0100.1042.003319	\$110.00 PO 132356, PC, GRANGER
						Total Dept.: 429.50
1043	INNERLOOP ANNEX	ALLSTATE PEST CONTROL, INC	61663	08/19/11	01.0100.1043.003319	\$125.00 PO 132356, PC, INNER LOOP
	INNERLOOP ANNEX	CITY OF GEORGETOWN	SEP 11/9651	09/01/11	01.0100.1043.004430	\$11,847.20 JUL 25-AUG 23/11, INNER LOOP
						Total Dept.: 11,972.20
1044	PCT 4 CONSTABLE BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1130045306200	08/30/11	01.0100.1044.004430	\$334.78 JUL 6-AUG 4/11, CONST#4
	PCT 4 CONSTABLE BLDG	ALLSTATE PEST CONTROL, INC	61589	08/16/11	01.0100.1044.003319	\$110.00 PO 132356, PC, CONST#4
						Total Dept.: 444.78
1045	JUVENILE FACILITY	ALLSTATE PEST CONTROL, INC	61262	08/04/11	01.0100.1045.003319	\$85.00 PO 132356, PC, JUV JUST
	JUVENILE FACILITY	ALLSTATE PEST CONTROL, INC	61667	08/19/11	01.0100.1045.003319	\$200.00 PO 132356, PC, JUV JUST
	JUVENILE FACILITY	ALLSTATE PEST CONTROL, INC	61883	08/24/11	01.0100.1045.003319	\$85.00 PO 132356, PC, JUV JUST
	JUVENILE FACILITY	ALLSTATE PEST CONTROL, INC	61931	08/30/11	01.0100.1045.003319	\$425.00 PO 132356, PC, JUV JUST
	JUVENILE FACILITY	CITY OF GEORGETOWN	SEP 11/19019	09/01/11	01.0100.1045.004430	\$23,981.24 JUL 25-AUG 23/11, JUV JUST
	JUVENILE FACILITY	ATMOS ENERGY CORP	SEP 11/2642.6	09/07/11	01.0100.1045.004430	\$475.43 AUG 3-SEP 2/11, JUV JUST
	JUVENILE FACILITY	CITY OF GEORGETOWN	SEP 11/38270	09/01/11	01.0100.1045.004430	\$590.23 JUL 25-AUG 23/11, JUV JUST
						Total Dept.: 25,841.90
1048	JP PCT 4 BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1130045306242	08/30/11	01.0100.1048.004430	\$855.39 JUL 6-AUG 4/11, JP#4
	JP PCT 4 BLDG	ALLSTATE PEST CONTROL, INC	61591	08/16/11	01.0100.1048.003319	\$110.00 PO 132356, PC, JP#4
						Total Dept.: 965.39
1049	SHOWBARN	CITY OF GEORGETOWN	SEP 11/6772	09/01/11	01.0100.1049.004430	\$15.24 JUL 25-AUG 23/11, SHOWBARN
						Total Dept.: 15.24
1051	GTWN TAX OFFICE	ALLSTATE PEST CONTROL, INC	61660	08/19/11	01.0100.1051.003319	\$65.00 PO 132356, PC, TAX OFC
	GTWN TAX OFFICE	CITY OF GEORGETOWN	SEP 11/9575	09/01/11	01.0100.1051.004430	\$2,357.59 JUL 25-AUG 23/11, TAX OFC
						Total Dept.: 2,422.59

FUNDING REQUIREMENTS
SEP 20-21/2011

1054	EMERGENCY SERVICES FACILITY	ALLSTATE PEST CONTROL, INC	61897	08/29/11	01.0100.1054.003319	\$75.00 PO 132356, PC, EMER SVC
	EMERGENCY SERVICES FACILITY	GRAINGER	9622562099	08/29/11	01.0100.1054.004510	\$53.44 PO 133881, TAPE, EMER SVC
	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	SEP 11/634.3	09/07/11	01.0100.1054.004430	\$15.17 AUG 4-SEP 7/11, EMER SVC
						Total Dept.: 143.61
1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	SEP 11/96.2	09/07/11	01.0100.1055.004430	\$15.17 AUG 4-SEP 7/11, SO NARC
						Total Dept.: 15.17
1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	SEP 11/578	09/01/11	01.0100.1063.004430	\$161.95 JUL 25-AUG 23/11, FAC SVC
	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	SEP 11/6335	09/01/11	01.0100.1063.004430	\$1,456.65 JUL 25-AUG 23/11, FAC SVC
						Total Dept.: 1,618.60
1064	CHILD ADVOCACY CENTER	RELIANT ENERGY RETAIL SERVICES LLC	1130045306382	08/30/11	01.0100.1064.004430	\$778.12 JUL 18-AUG 16/11, CAC
	CHILD ADVOCACY CENTER	INSCO DISTRIBUTING INC	6343506	08/31/11	01.0100.1064.004510	\$34.49 PO 134332, PARTS, CAC
	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	SEP 11/2698	09/01/11	01.0100.1064.004430	\$193.45 JUL 25-AUG 23/11, CAC
						Total Dept.: 1,006.06
1066	NEW ROUND ROCK ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130045306408	08/30/11	01.0100.1066.004430	\$5,523.31 JUL 14-AUG 12/11, NEW RR ANX
	NEW ROUND ROCK ANNEX	ALLSTATE PEST CONTROL, INC	61407	08/10/11	01.0100.1066.003319	\$124.00 PO 132356, PC, NEW RR ANX
						Total Dept.: 5,647.31
1067	EMS ROUND ROCK CR 123	RELIANT ENERGY RETAIL SERVICES LLC	1130045306416	08/30/11	01.0100.1067.004430	\$346.36 JUL 15-AUG 15/11, EMS#12
						Total Dept.: 346.36
2007	PATROL DIVISION	ALBERT ORTIZ	08/30/11	08/30/11	01.0100.2007.004232	\$140.00 AUG 22-25/11, EXP REIMB, S-HF
	PATROL DIVISION	CRAIG GRIPENTROG	09/06/11	09/06/11	01.0100.2007.004232	\$124.00 AUG 24-26/11, EXP REIMB, S-HF
	PATROL DIVISION	TRAVIS CTY CLERK	11-002029	08/30/11	01.0100.2007.004703	\$370.00 C-1-MH-11-002029, AUG 25/11, JR, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	11-002041	08/30/11	01.0100.2007.004703	\$395.00 C-1-MH-11-002041, AUG 26/11, MF, SHF
	PATROL DIVISION	PUBLIC AGENCY TRAINING COUNCIL	144405	08/16/11	01.0100.2007.004232	\$825.00 Fee to attend going beyond the interview on Sept. 26-27 2011 for Scott Dubielak, Jeremy Hammett, Larry Niedzialek, James Briggs, Don Zachary. Please mail PO
						Bartlett/Gleason/patrol
	PATROL DIVISION	PUBLIC AGENCY TRAINING COUNCIL	144456	08/18/11	01.0100.2007.004232	\$275.00 Fee to attend going beyond the interview on Sept. 26-27 2011 for Scott Dubielak, Jeremy Hammett, Larry Niedzialek, James Briggs, Don Zachary. Please mail PO
						Bartlett/Gleason/patrol

**FUNDING REQUIREMENTS
SEP 20-21/2011**

	PATROL DIVISION	PUBLIC AGENCY TRAINING COUNCIL	144557	08/22/11	01.0100.2007.004232	\$275.00	Fee to attend going beyond the interview on Sept. 26-27,2011 for Scott Dubielak, Jeremy Hammett, Larry Niedzialek, James Briggs, Don Zachary. Please mail PO Bartlett/Gleason/patrol
	PATROL DIVISION	PUBLIC AGENCY TRAINING COUNCIL	144842	08/31/11	01.0100.2007.004232	\$590.00	FIRST LINE SUPERVISION: MASTERING LEADERSHIP SKILLS FOR: SCOTT ZION AND MICHAEL TUREK KAREN LOCK 512-943-1352
	PATROL DIVISION	APPLIED CONCEPTS, INC	209168	09/01/11	01.0100.2007.004623	\$79.17	QRTLY BLANKET FOR RADARS JULY, AUGUST, SEPT 2011 \$5427.50 per month Bartlett/Gleason/patrol
	PATROL DIVISION	APPLIED CONCEPTS, INC	209170	09/01/11	01.0100.2007.004623	\$5,348.33	QRTLY BLANKET FOR RADARS JULY, AUGUST, SEPT 2011 \$5427.50 per month Bartlett/Gleason/patrol
	PATROL DIVISION	GT DISTRIBUTORS, INC	365423	08/30/11	01.0100.2007.003311	\$97.68	3pr of pants Style ELB-E314 w/ 5/8" red stripe for Dep Chad Troutman Sz 35W x 28 3/4L swisher/Gleason/patrol 3-1349
				08/30/11	01.0100.2007.003311	\$97.68	3pr of pants Style ELB-E314 w/ 5/8" red stripe for Dep Tommy Love Sz 38W x 33L
	PATROL DIVISION	GT DISTRIBUTORS, INC	365568	08/31/11	01.0100.2007.003311	\$95.28	2 POCKET BDU SHIRT OD GREEN-2 EACH FOR: R. BATTEN SIZE: XL-R T. CARTER SIZE: XL-R
				08/31/11	01.0100.2007.003311	\$14.00	NAME TAPE OD GREEN W/BLACK LETTERS 2 EACH: SHERIFF (FOR T.CARTER) 2 EACH: T. CARTER 2 EACH: SHERIFF K-9 (FOR BATTEN) 2 EACH: R. BATTEN KAREN LOCK 943-1352
				08/31/11	01.0100.2007.003311	-\$3.50	NAME TAPE OD GREEN W/BLACK LETTERS 2 EACH: SHERIFF (FOR T.CARTER) 2 EACH: T. CARTER 2 EACH: SHERIFF K-9 (FOR BATTEN) 2 EACH: R. BATTEN KAREN LOCK 943- 1352

FUNDING REQUIREMENTS
SEP 20-21/2011

				08/31/11	01.0100.2007.003311	\$95.28 OD GREEN BDU PANT 2 EACH FOR: R. BATTEN SIZE: L-R T. CARTER SIZE: L-S
	PATROL DIVISION	OFFICE DEPOT, INC	576347400001	08/25/11	01.0100.2007.003010	\$99.99 CANON SELPHY CP800 COMPACT PHOTO PRINTER (FOR USE AT JUVENILE JUSTICE CENTER) PBRAUN/INGLEASON/512-943-1313
	PATROL DIVISION	VERIZON WIRELESS	6624500135	08/28/11	01.0100.2007.004210	\$4,899.68 129 VERIZON AIR CARDS FOR PATROL \$37.99/MO \$455.88/YEAR FOR EACH 129 x \$455.88= \$58,808.52 OCT 2010- OCT 2011
	PATROL DIVISION	JP MORGAN CHASE BANK	SEP 11:AIR	09/12/11	01.0100.2007.004232	\$859.60 MICHAEL TUREK SCOTT ZION >>TO RESERVE FUNDS ONLY<< DO NO MAIL-FWD PO TO KAREN
						Total Dept.: 14,677.19
2008	CRIMINAL INVESTIGATION DIVISION	LARRY HAWKINS	09/01/11	09/01/11	01.0100.2008.004232	\$140.00 AUG 22-25/11, EXP REIMB, S-HF
	CRIMINAL INVESTIGATION DIVISION	PUBLIC AGENCY TRAINING COUNCIL	144811	08/30/11	01.0100.2008.004232	\$590.00 FIRST LINE SUPERVISION: MASTERING LEADERSHIP SKILLS FOR: STOREY SHEROUSE JOHN FOSTER KAREN LOCK 512-943-1352
	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	576346231001	08/24/11	01.0100.2008.003100	\$14.50 DEFLECT-O STACKABLE DOUBLE CUBE, CLEAR
				08/24/11	01.0100.2008.003100	\$116.54 HP BLACK TONER CC530A
				08/24/11	01.0100.2008.003100	\$114.87 HP CYAN TONER CC531A PBRAUN/IRBLAKE/512-943-1313
				08/24/11	01.0100.2008.003100	\$114.87 HP MAGENTA TONER CC533A
				08/24/11	01.0100.2008.003100	\$114.87 HP YELLOW TONER CC532A
				08/24/11	01.0100.2008.003100	\$32.99 INNOVATIVE STORAGE DESKTOP ORGANIZER, 6 COMPARTMENTS, CLEAR

FUNDING REQUIREMENTS
SEP 20-21/2011

				08/24/11	01.0100.2008.003100	\$4.94	OD METRO MESH FILE HOLDER, BLACK
				08/24/11	01.0100.2008.003100	\$11.12	OD METRO MESH WIRE MAGAZINE FILE, BLACK
				08/24/11	01.0100.2008.003100	\$1.71	OD METRO MESH WIRE PENCIL CUP, BLACK
				08/24/11	01.0100.2008.003100	\$22.32	OD METRO MESH WIRE SELF STACKING TRAY, BLACK
				08/24/11	01.0100.2008.003100	\$3.09	OD METRO MESH WIRE STEP FILE, BLACK
	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	576347331001	08/24/11	01.0100.2008.003100	\$89.94	CANON KP-361P PHOTO PAPER 7 TRICOLOR CARTRIDGE KIT
	CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	6624500135	08/28/11	01.0100.2008.004210	\$949.77	PBRAUNIRBLAKE/512-943-1313 27 VERIZON AIR CARDS FOR CID \$37.99/MO \$455.88/YEAR 27 X \$455.88=\$12,308.76 OCT 2010- OCT 2011
	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	SEP 11:AIR	09/12/11	01.0100.2008.004232	\$859.60	FLIGHT LEAVING AUSTIN ON SEPT 19 AND RETURNING ON SEPT 22 FOR: STOREY SHEROUSE JOHN FOSTER
						Total Dept.: 3,181.13	
	2009 SUPPORT SERVICES DIVISION	DANISE JORDAN	09/02/11	09/02/11	01.0100.2009.004232	\$39.96	JUL 12-15/11, EXP REIMB, SHF
	SUPPORT SERVICES DIVISION	NIKI DUCLOS		09/02/11	01.0100.2009.004232	\$39.96	JUL 12-15/11, EXP REIMB, SHF
	SUPPORT SERVICES DIVISION	MARK S DAVIS	09/06/11	09/06/11	01.0100.2009.004232	\$220.00	AUG 28-SEP 2/11, EXP REIMB, SHF
	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130045306184	08/30/11	01.0100.2009.004511	\$554.50	JUN 17-JUL 19/11, JUL 19-AUG 17/11, SHF
	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130045306325	08/30/11	01.0100.2009.004511	\$459.52	JUN 17-JUL 19/11, JUL 19-AUG 17/11, SHF
	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130045306333	08/30/11	01.0100.2009.004511	\$572.36	JUN 17-JUL 19/11, JUL 19-AUG 17/11, SHF
	SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	165:SHF	09/01/11	01.0100.2009.004211	\$227.24	AUG 11, SHF
	SUPPORT SERVICES DIVISION	TRITON TOWING INC	19351	09/01/11	01.0100.2009.004715	\$94.00	99 HONDA ACCORD, BLACK, SHF
	SUPPORT SERVICES DIVISION	TRITON TOWING INC	19352	09/01/11	01.0100.2009.004715	\$94.00	99 CHEV, WHITE, SHF

FUNDING REQUIREMENTS
SEP 20-21/2011

	SUPPORT SERVICES DIVISION	TEXAS COMMISSION ON 2011;DAVIS-A LAW ENFORCEMENT	08/30/11	01.0100.2009.004232	\$35.00	APPLICATION FEE FOR FIREARMS INSTRUCTOR CERTIFICATE FOR: MARK DAVIS >>FORWARD CHECK TO KAREN FOR MAILING<<
	SUPPORT SERVICES DIVISION	TEXAS DISPOSAL SYSTEMS	08/31/11	01.0100.2009.004511	\$143.96	CUSTOMER NUMBER 3 MONTHLY COST FOR 8 YD TRASH BIN AND FUEL CHARGE OCT 2010-SEPT 2011 FOR THE RANGE 140.00 X 12 MONTHS KAREN LOCK 512-943-1352
	SUPPORT SERVICES DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	08/30/11	01.0100.2009.003100	\$95.30	BLACK HP PRINTER INK
			08/30/11	01.0100.2009.003100	\$95.30	CYAN HP PRINTER INK LSLATTER/THOMAS-SUPPORT 512-943-1312
			08/30/11	01.0100.2009.003100	\$190.60	MAGENTA HP PRINTER INK
			08/30/11	01.0100.2009.003100	\$190.60	YELLOW HP PRINTER INK
	SUPPORT SERVICES DIVISION	BOHANAN TOWING	09/01/11	01.0100.2009.004715	\$400.00	C#C2011-09-0015, 09 DIRECT TRAILER, BLACK, SHF
	SUPPORT SERVICES DIVISION	BOHANAN TOWING	08/23/11	01.0100.2009.004715	\$500.00	C#C2011-08-00718, 04 CATERPILLAR FRONT END LOADER, YELLOW, SHF
	SUPPORT SERVICES DIVISION	XEROX CORPORATION	09/01/11	01.0100.2009.004621	\$244.51	ESTIMATED COSTS FOR COPIES ON THE XEROX MACHINE AT THE LOTT TRAINING CENTER FOR JULY-AUGUST-SEPTEMBER KAREN LOCK 512-943-1352

FUNDING REQUIREMENTS
SEP 20-21/2011

			09/01/11	01.0100.2009.004621	\$147.30	RENTAL FOR COPIER/PRINTER SER #GBP-243167 MONTHLY RATE \$147.30 OCTOBER 2010-SEPT 2011 FOR THE LOTT TRAINING CENTER KAREN LOCK 512-943-1352
	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	08/23/11	01.0100.2009.003100	\$71.99	WIRELESS KEY BOARD & MOUSE
	SUPPORT SERVICES DIVISION	VERIZON WIRELESS	03/01/11	01.0100.2009.004209	\$351.15	FEB 2-MAR 1/11, SHF
	SUPPORT SERVICES DIVISION	VERIZON WIRELESS	04/01/11	01.0100.2009.004209	-\$112.08	MAR 2-APR 1/11, SHF
	SUPPORT SERVICES DIVISION	VERIZON WIRELESS	05/01/11	01.0100.2009.004209	\$9.22	APR 2-MAY 1/11, SHF
	SUPPORT SERVICES DIVISION	VERIZON WIRELESS	06/01/11	01.0100.2009.004209	\$9.22	MAY 2-JUN 1/11, SHF
	SUPPORT SERVICES DIVISION	VERIZON WIRELESS	07/01/11	01.0100.2009.004209	\$9.22	JUN 2-JUL 1/11, SHF
	SUPPORT SERVICES DIVISION	VERIZON WIRELESS	08/01/11	01.0100.2009.004209	\$9.22	JUL 2-AUG 1/11, SHF
	SUPPORT SERVICES DIVISION	VERIZON WIRELESS	08/28/11	01.0100.2009.004210	\$502.98	13 VERIZON AIR CARDS FOR SUPPORT EACH-- \$37.99 MO // \$455.88 YR \$455.88 X 13 = \$5926.44 PURCHASE PURSANT TO STATE OF TX DIR CONTRACT# OCT 2010- OCT 2011 SLATTER/THOMAS 512-943-1312
			08/28/11	01.0100.2009.004210	\$29.13	AIR CARD FOR SUPPORT PER CHIEF CHAPMAN \$37.99/MO X 9 = \$347.91 JAN 11-SEPT 11 STATE OF TX DIR-SDD=604 ACCT # LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	VERIZON WIRELESS	09/01/11	01.0100.2009.004209	-\$211.95	AUG 2-SEP 1/11, SHF
	SUPPORT SERVICES DIVISION	OFFICE MAX INC	09/01/11	01.0100.2009.003100	\$16.92	1 COMPARTMENT ORGANIZER

FUNDING REQUIREMENTS
SEP 20-21/2011

				09/01/11	01.0100.2009.003100	\$12.71	3 TIER SHELF
				09/01/11	01.0100.2009.003100	\$25.74	AT A GLANCE MONTHLY PLANNER
				09/01/11	01.0100.2009.003100	\$14.21	AT A GLANCE WKLY-MONTHLY PLANNER
				09/01/11	01.0100.2009.003100	\$74.95	AVERY INDEX MAKER
				09/01/11	01.0100.2009.003100	\$85.80	AVERY INDEX MAKER-8 TAB
				09/01/11	01.0100.2009.003100	\$12.22	CUBE ORGANIZER
				09/01/11	01.0100.2009.003100	\$38.70	DAYMINDER2012 MONTHLY PLANNER SIFT COVER
							****SEND PO TO LANETTE AT THE SHERIFF'S OFFICE****
							L SLATTER/F THOMAS-SUPPORT 512-943-1312
				09/01/11	01.0100.2009.003100	\$4.23	INTERLOCKING BIN STORAGE
				09/01/11	01.0100.2009.003100	\$5.82	MINI HUTCH
				09/01/11	01.0100.2009.003100	\$14.79	WIRE STEP FILE
				09/01/11	01.0100.2009.003100	\$8.18	YELLOW HIGHLIGHTER
				09/08/11	01.0100.2009.004212	\$7.67	POSTAGE, SHF
				09/08/11	01.0100.2009.004212	\$6.90	POSTAGE, SHF
				09/01/11	01.0100.2009.003100	\$47.70	DAYMINDER2012 MONTHLY PLANNER HARDCOVER
							****SEND PO TO LANETTE AT THE SHERIFF'S OFFICE****
							L SLATTER/F THOMAS-SUPPORT 512-943-1312
				09/04/11	01.0100.2009.004511	\$32.26	SEP 4-OCT 3/11, SHF
				09/01/11	01.0100.2009.004211	\$29.27	SEP 1-30/11, SHF
				09/01/11	01.0100.2009.004211	\$28.71	SEP 1-30/11, SHF

FUNDING REQUIREMENTS
SEP 20-21/2011

	SUPPORT SERVICES DIVISION	PITNEY BOWES INC	SEP 11:SHF	09/08/11	01.0100.0209.004212	\$3,000.00	RESET POSTAGE MACHINE AT THE SHERIFF'S OFFICE SEND CHECK WITH ATTACHED FORM*** L SLATTER/F THOMAS-SUPPORT 512-943-1312
						Total Dept.: 8,478.99	
0200 0210	UNIFIED ROAD SYSTEM	BOB DAIGH	09/01/11	09/01/11	01.0200.0210.004231	\$192.26	AUG 1-31/11, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	JEFF IVEY	09/02/11	09/02/11	01.0200.0210.003001	\$62.01	AUG 19/11, EXP REIMB, URS
	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	109857	08/30/11	01.0200.0210.003599	\$106.25	10' RADIUS RAIL FOR 90 CURVE
				08/30/11	01.0200.0210.003599	\$144.50	12" WOOD BLOCKOUTS
				08/30/11	01.0200.0210.003599	\$1,150.00	25' GUARDRAIL FENCE
				08/30/11	01.0200.0210.003599	\$444.00	25' TURNDOWN RAIL
				08/30/11	01.0200.0210.003599	\$83.52	5/8 X 16" BOLT
				08/30/11	01.0200.0210.003599	\$74.00	5/8" X 2" RAIL BOLTS
				08/30/11	01.0200.0210.003599	\$35.00	ELEPHANT EAR GUARDRAIL MATERIAL FOR THE SAN GABRIEL RIVER BRIDGE ON CR 428 REQ. S.G. BENGSTON
				08/30/11	01.0200.0210.003599	\$476.00	ROUND WOOD POSTS
				08/30/11	01.0200.0210.003599	\$300.00	TURNDOWN ANCHOR POSTS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130045306234	08/30/11	01.0200.0210.004430	\$87.90	JUL 8-AUG 8/11, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130045306275	08/30/11	01.0200.0210.004430	\$209.16	JUL 13-AUG 11/11, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130045306291	08/30/11	01.0200.0210.004430	\$73.45	JUL 14-AUG 12/11, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130045306358	08/30/11	01.0200.0210.004430	\$84.49	JUL 1-AUG 2/11, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130045306374	08/30/11	01.0200.0210.004430	\$352.41	JUL 1-AUG 2/11, URS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	158011	02/14/11	01.0200.0210.003550	\$1,291.95	ASPHALT, URS
	UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	165:URS	09/01/11	01.0200.0210.004211	\$23.41	AUG 2011, URS
	UNIFIED ROAD SYSTEM	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0200.0210.002050	\$11,391.29	WORKERS COMP
	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	26450	08/29/11	01.0200.0210.003109	\$295.00	AUTO LEVEL B40-25 24X
				08/29/11	01.0200.0210.003109	\$160.00	CST WOODEN TRIPOD

FUNDING REQUIREMENTS
SEP 20-21/2011

			08/29/11	01.0200.0210.003109	\$190.00 SVR LEVEL ROD FOR SCOTT ON THE ROAD CREW REQ. JEFF IVEY	
	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	26451	08/29/11	01.0200.0210.003109	\$215.00 LENKER LEVEL ROD
				08/29/11	01.0200.0210.003109	
	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	26472	08/29/11	01.0200.0210.003109	\$36.00 ROD CASE REQ. PATRICK YGLESIAS
				08/30/11	01.0200.0210.003109	\$250.00 RADIO EVALUATION MINOR REPAIR FOR GPS SYSTEM REQ. PATRICK YGLESIAS
	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	26529	09/01/11	01.0200.0210.003109	\$52.95 SECO 5115-062 INNER KIT G-P-S TRIPOD REQ. PATRICK YGLESIAS
	UNIFIED ROAD SYSTEM	RED RIVER SPECIALTIES INC	348553	08/17/11	01.0200.0210.003554	\$9,257.50 PO 134261, HERBICIDE, URS
				08/25/11	01.0200.0210.004543	\$29.70 BLANKET FOR EQUIPMENT MAINT. AND GENERAL REPAIRS
	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4829982-2161-8	09/01/11	01.0200.0210.004991	\$94.69 BLANKET FOR LANDFILL
	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4830188-2161-9	09/01/11	01.0200.0210.004991	\$331.54 BLANKET FOR LANDFILL
	UNIFIED ROAD SYSTEM	EWING IRRIGATION PRODUCTS INC	4999409-A-1	08/30/11	01.0200.0210.003599	\$721.84 SILT FENCE AUSTIN 100' ROLLS
				08/30/11	01.0200.0210.003599	\$333.62 T-POST 4 FT LITE STEEL
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	576215213001	08/23/11	01.0200.0210.003006	\$38.79 MOBILE FILE CART
				08/23/11	01.0200.0210.003100	\$3.70 PO 135022, FILE CART, PENS, URS
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	576215214001	08/23/11	01.0200.0210.003100	\$17.99 PO 135022, OFC SUP, URS
	UNIFIED ROAD SYSTEM	CENTEX PROPANE	59133	08/30/11	01.0200.0210.003301	\$18.20 BLANKET FOR FUEL
	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	755123	08/22/11	01.0200.0210.004999	\$211.00 BLANKET FOR ICE
	UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	755125	08/23/11	01.0200.0210.004999	\$0.00 BLANKET FOR ICE
				08/23/11	01.0200.0210.004999	\$175.00 PO 133927, ICE, URS
	UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	79-08-0159	08/30/11	01.0200.0210.003558	\$228.00 20' X 15" ARCH GALV. - DESIGN 2
				08/30/11	01.0200.0210.003558	\$2,188.80 24' X 30" ARCH GALV. - DESIGN 4
				08/30/11	01.0200.0210.003558	\$2,052.00 30' X 15" ARCH GALV. CULVERT - DESIGN 2
				08/30/11	01.0200.0210.003558	\$280.42 6" GALV 18 GAU DESIGN 4
				08/30/11	01.0200.0210.003558	\$1,276.80 7' X 30" ARCH GALV. DESIGN 4
				08/30/11	01.0200.0210.003558	\$1,341.60 DESIGN 4-6:1 BEVELS
	UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	79-08-0160	08/30/11	01.0200.0210.003558	\$875.52 2 - 24" DESIGN 4 CULVERTS FOR CR 428 REQ. SCOTT NEELY
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400795690	08/24/11	01.0200.0210.003550	\$13,109.59 HFRS-2P 15,000 GAL @ \$2.62 PER GAL FOR SEAL COAT CR 254 BID #11WCA044 REQ. JEFF IVEY

FUNDING REQUIREMENTS
SEP 20-21/2011

	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400795691	08/24/11	01.0200.0210.003550	\$13,115.49	HFRS-2P 15,000 GAL @ \$2.62 PER GAL FOR SEAL COAT CR 254 BID #11WCA044 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400795692	08/24/11	01.0200.0210.003550	\$13,641.15	HFRS-2P 15,000 GAL @ \$2.62 PER GAL FOR SEAL COAT CR 254 BID #11WCA044 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400796678	08/25/11	01.0200.0210.003550	\$14,810.80	HFRS-2P 10,000 GAL @ \$2.62 PER GAL FOR SEAL COAT CR 244 BID #11WCA044 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400796679	08/25/11	01.0200.0210.003550	\$11,398.20	HFRS-2P 10,000 GAL @ \$2.62 PER GAL FOR SEAL COAT CR 244 BID #11WCA044 REQ. JEFF IVEY
				08/25/11	01.0200.0210.003550	\$4,248.50	HFRS-2P BID# 11WCA044 5500 GAL @ \$2.6209 PER GAL FOR STOCK REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	AUG 11/177.2	09/07/11	01.0200.0210.004430	\$36.86	AUG 3-SEP 2/11, URS
	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	AUG 11/35273	09/01/11	01.0200.0210.004430	\$231.74	JUL 25-AUG 23/11, URS
	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	AUG 11/9582	09/06/11	01.0200.0210.004430	\$39.80	JUL 28-AUG 30/11, URS
	UNIFIED ROAD SYSTEM	TAYLOR IRON MACHINE WORKS, INC	J12908	08/29/11	01.0200.0210.003599	\$5,659.68	ITEMS NEEDED TO BUILD METAL STAND AT CR 481 WATER PLANT SEE ATTACHED QUOTE FOR DETAILS
	UNIFIED ROAD SYSTEM	FASTENAL COMPANY	TXGER48521	08/23/11	01.0200.0210.003553	\$9.45	BLANKET FOR NUTS BOLTS AND OTHER ITEMS FOR SIGNS
						Total Dept.: 113,558.52	
0355 0355	COURT REPORTER SERVICE	NIKKI EDWARDS	11-019	09/01/11	01.0355.0355.004135	\$250.00	SEP 1/11, FULL DAY, 425TH
	COURT REPORTER SERVICE	AISHA K WHITE	14-544	08/30/11	01.0355.0355.004135	\$220.00	AUG 25/11, FULL DAY, CC#2
						Total Dept.: 470.00	
0360 0360	COURTHOUSE SECURITY	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0360.0360.002050	\$172.82	WORKERS COMP
						Total Dept.: 172.82	
0370 0370	ALTERNATE DISPUTE RESOLUTION	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0370.0370.002050	\$1.20	WORKERS COMP
						Total Dept.: 1.20	
0372 0451	J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20110831	08/31/11	01.0372.0451.004210	\$50.00	AUG 2011, JP#1
						Total Dept.: 50.00	
0453 J.P. PRECINCT 3		EAGLE OFFICE PRODUCTS, INC	75863	09/01/11	01.0372.0453.003100	\$104.00	FX7 Cartridge For Fax Machine
				09/01/11	01.0372.0453.003100	\$430.00	LaserJet 4250 Series Black Print Cartridge. Dual Pack

FUNDING REQUIREMENTS
SEP 20-21/2011

	J.P. PRECINCT 3	TECH DEPOT	B11081935V2	08/22/11	01.0372.0453.003010	\$979.72 Zebra GX430 300DPI TT T Print Tech, Mfg #GX43-100310-000, 2 @ \$489.86 each Total Dept.: 1,513.72
0375 0375	ELECTION SVS CONTRACT	KARI SCHROEDER	09/02/11	09/02/11	01.0375.0375.004231	\$15.87 SEP 2/11, EXP REIMB. ELEC
0384 0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0384.0384.002050	Total Dept.: 15.87 \$13.82 WORKERS COMP
0385 0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0385.0385.002050	Total Dept.: 13.82 \$28.96 WORKERS COMP
	RCDS MGMT AND PRSRV - CO CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	EJ4958	08/31/11	01.0385.0385.004550	\$426.29 AUG 2011, RECORDS MGMT, C/CLK
0390 0390	RCDS MGMT AND PRSRV - CO WIDE	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0390.0390.002050	Total Dept.: 455.25 \$2.98 WORKERS COMP
	RCDS MGMT AND PRSRV - CO WIDE	N J MALIN & ASSOCIATES LP	41146921	09/01/11	01.0390.0390.004543	\$359.11 HYDRAULIC LIFT ANNUAL OIL CHANGE & MAINT, REPLACE BROKEN GROUND STRAP, CTY WIDE
	RCDS MGMT AND PRSRV - CO WIDE	N J MALIN & ASSOCIATES LP	41146922	09/01/11	01.0390.0390.004500	\$100.00 10/1/0 - 9/30/11 FORKLIFT MAINTENANCE AND REPAIRS MODEL DSS300; S/N DSS-05-06230 CUSTOMER #6443002
0399 0000	Default	CITY OF HUTTO	2011-10515J3	08/30/11	01.0399.0000.208400	Total Dept.: 462.09 \$50.00 WARRANT FEE, ESTELLA S LOPEZ, JP#3
0406 0696	COUNTY ATTY HOT CHECK	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0406.0696.002050	Total Dept.: 50.00 \$5.01 WORKERS COMP
0410 0413	SO-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	1H0122264716	08/16/11	01.0410.0413.004234	Total Dept.: 5.01 \$16.41 BLANKET ORDER FOR SEPTEMBER FOR WATER DELIVERY TO: 107 HOLLY STREET, GEORGETOWN, TX COSTS ARE ESTIMATED
				08/16/11	01.0410.0413.004234	\$87.95 BLANKET ORDER FOR 12 MONTHS 20 BOTTLES OF WATER PER MONTH 2 COOLERS AND 2 SLEEVES CUPS FOR OCT 2010-SEPT 2011 SHIPPING ADDRESS: LOTT TRAINING ACADEMY 107 HOLLY ST, GEORGETOWN TX 78626
0503 0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	711MR	07/01/11	01.0503.0505.004146	Total Dept.: 104.36 \$12,275.50 JUN 11, MILEAGE REIMB, TRANS & MEDICAL GUARD, ICE
						Total Dept.: 12,275.50

FUNDING REQUIREMENTS
SEP 20-21/2011

0507	0507	WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130045306283	08/30/11	01.0507.0507.004430	\$161.56	JUL 14-AUG 12/11, WC RADIO	
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130045306341	08/30/11	01.0507.0507.004430	\$19.36	JUL 1-AUG 2/11, WC RADIO	
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130045306366	08/30/11	01.0507.0507.004430	\$629.72	JUL 11-AUG 2/11, WC RADIO	
		WC RADIO COMMUNICATION SYSTEM	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0507.0507.002050	\$3.63	WORKERS COMP	
							Total Dept.: 814.27		
0508	0508	WMSN CO CONSERVATION DEPT	TEXAS CAVE CONSERVANCY	211	09/11/11	01.0508.0508.004100	\$1,500.00	AUG 11, MONTHLY INSPECTIONS OF WC CAVE PRESERVES, CONSV FUND	
		WMSN CO CONSERVATION DEPT	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0508.0508.002050	\$4.11	WORKERS COMP	
		WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS, LLP	38441	09/01/11	01.0508.0508.004100	\$1,577.50	FILE#9482-1, AUG 11, ENVIRONMENTAL, CONSV FUND	
							Total Dept.: 3,081.61		
0545	0000	Default	GEORGETOWN ANIMAL OUTREACH	09/08/11	09/08/11	01.0545.0000.345001	\$200.00	PAYMENT FOR ADOPTIONS (5), CATS, ANML SVC	
		Default	ROBERT JUSTIN GODBOLD	1024	09/06/11	01.0545.0000.345001	\$400.00	PAYMENT FOR DOG ADOPTIONS (8), SEP 2-4/11, ANML SVC	
		Default	ROBERT JUSTIN GODBOLD	1025	09/06/11	01.0545.0000.345001	\$50.00	PAYMENT FOR DOG ADOPTIONS (1), SEP 4/11, ANML SVC	
		Default	ROBERT JUSTIN GODBOLD	1026	09/13/11	01.0545.0000.345001	\$500.00	PAYMENT FOR DOG ADOPTIONS (7), SEP 8-11/11, ANML SVC	
		Default	NICHOLAS WALESKE	91111	09/13/11	01.0545.0000.345001	\$150.00	PAYMENT FOR DOG ADOPTIONS (2), SEP 10/11, ANML SVC	
		Default	NICHOLAS WALESKE	9311	09/07/11	01.0545.0000.345001	\$85.00	PAYMENT FOR DOG ADOPTIONS (2), SEP 3/11, ANML SVC	
							Total Dept.: 1,385.00		
	0545	ANIMAL SERVICES	MARGARET MACDONALD	09/01/11	09/01/11	01.0545.0545.004100	\$437.50	SEP 1/11, SPAY/NEUTER SERVICES, ANML SVC	
		ANIMAL SERVICES	JOHN STARK	09/06/11	09/06/11	01.0545.0545.003670	\$75.00	SISTERS TRAINING FUND REIMB, DOG (TAG ID#13338805), ANML SVC	
		ANIMAL SERVICES	HARVEY AYERS	09/08/11	09/08/11	01.0545.0545.003670	\$87.59	REIMB FOR MEDICAL EXPENSES, FOSTER ANIMAL MARTIN (TAG ID#A13599083), ANML SVC	
		ANIMAL SERVICES	GAYLA GILLASPIA	09/13/11	09/13/11	01.0545.0545.003670	\$75.00	SISTER'S FUND TRAINING REIMB, RALPH/SAMMY (DOG TAG ID#12982431), ANML SVC	
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	217973510	08/31/11	01.0545.0545.004968	\$238.00	PET FOOD, ANML SVC	
		ANIMAL SERVICES	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0545.0545.002050	\$393.67	WORKERS COMP	

FUNDING REQUIREMENTS
SEP 20-21/2011

	ANIMAL SERVICES	GULF COAST PAPER CO 259134 INC	09/01/11	01.0545.0545.004968	\$89.10 CAT LITTER, 50ABDR, WEEKLY DELIVERY OF 18 BAGS FOR 12 WEEKS	
	ANIMAL SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	08/31/11	01.0545.0545.003100	\$119.96 COPY PAPER, 8 1/2 X 11, 20#	
			08/31/11	01.0545.0545.003100	\$6.71 ENVELOPES, BSN42250	
			08/31/11	01.0545.0545.003100	\$123.00 FAX TONER, HEWQ5949X	
			08/31/11	01.0545.0545.003100	\$58.00 INK CARTRIDGE, HP901, BLACK XL, HEWCC654AN	
			08/31/11	01.0545.0545.003100	\$50.00 INK CARTRIDGE, HP901, COLOR, CC656AN	
			08/31/11	01.0545.0545.003100	\$6.87 PO 135149, COPY PAPER, OFC SUP, ANML SVC	
			08/31/11	01.0545.0545.003100	\$22.94 SHOP TICKET HOLDER, CL146912	
			08/31/11	01.0545.0545.003100	\$66.00 TONER, HP540ABLACK, HEWCB540A	
	ANIMAL SERVICES	TRANE COMPANY	09/02/11	01.0545.0545.004510	\$851.90 COMPRESSOR, AIR CONDITIONER, COM10261	
			09/02/11	01.0545.0545.004510	\$13.86 CONTACTOR, AIR CONDITIONER, CTR01146	
			09/02/11	01.0545.0545.004510	\$22.11 DRIER, FILTER, AIR CONDITIONER, DHY00150	
			09/02/11	01.0545.0545.004510	\$95.00 SHIPPING	
	ANIMAL SERVICES	ALLSTATE PEST CONTROL, INC	08/19/11	01.0545.0545.003319	\$85.00 PET CONTROL, AUG 11, ANML SVC	
	ANIMAL SERVICES	BESTLINE COMMUNICATIONS	09/01/11	01.0545.0545.004211	\$16.22 AUG 11, ANML SVC	
	ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	09/09/11	01.0545.0545.003200	\$23.52 GAUZE PADS, 006937	
			09/09/11	01.0545.0545.003200	\$56.91 SURGERY GLOVES, SIZE 6.0, 019731	
			09/09/11	01.0545.0545.003200	\$17.97 SURGERY GLOVES, SIZE 6.5, 019732	
			09/09/11	01.0545.0545.003200	\$33.04 SURGICAL GLUE, 031477	
			09/09/11	01.0545.0545.004968	\$37.25 LEASHES, 003309	
			09/09/11	01.0545.0545.004975	\$31.80 EXAM GLOVES, LARGE, 032786	
			09/09/11	01.0545.0545.004975	\$43.25 SYRINGE, 1CC, 029504	
			09/09/11	01.0545.0545.004975	\$40.25 SYRINGE, 3CC, 029487	
	ANIMAL SERVICES	CITY OF GEORGETOWN	09/01/11	01.0545.0545.004430	\$4,781.76 JUL 25-AUG 23/11, ANML SVC	
	ANIMAL SERVICES	VERIZON SOUTHWEST	08/25/11	01.0545.0545.004211	\$180.74 AUG 25-SEP 24/11, ANML SVC	
	ANIMAL SERVICES	ATMOS ENERGY CORP	09/06/11	01.0545.0545.004430	\$225.69 AUG 3-SEP 6/11, ANML SVC	
					Total Dept.: 8,405.61	
0625 0000	Default	TEXAS POLITICAL SUBDIVISION	09/01/11	01.0625.0000.106000	\$3.44 WORKERS COMP	
					Total Dept.: 3.44	
0635 0000	Default	TEXAS POLITICAL SUBDIVISION	09/01/11	01.0635.0000.106000	\$11.20 WORKERS COMP	
					Total Dept.: 11.20	

FUNDING REQUIREMENTS
SEP 20-21/2011

0777	0200 RD AND BRIDGE SPECIAL PROJECTS	APAC TEXAS INC	2000016813	08/30/11	01.0777.0200.009999	\$2,509,988.48	BLANKET FOR RBSUB CONTRACTOR APAC/WHEELER COATINGS
						Total Dept.: 2,509,988.48	
	0212 COMMISSIONER PCT 2	RANGER EXCAVATING	5/11WC903	08/31/11	01.0777.0212.009999	\$173,091.62	P#11WC903, AUG 11, SAN GABRIEL PARKWAY, PH II
	0214 COMMISSIONER PCT 4	CHASCO CONTRACTING	14/09WC717	06/30/11	01.0777.0214.009999	\$42,752.32	P#09WC717, DEC 1/10-JUN 30/11, CHANDLER RD PH 3B
						Total Dept.: 42,752.32	
	0401 COMMISSIONERS COURT	AARON CONCRETE CONTRACTORS LP	11048-1	08/26/11	01.0777.0401.009999	\$76,756.68	P#11WC913, JUL 25-AUG 26/11, FM 1660 @ LANDFILL RD
	COMMISSIONERS COURT	WALKERCOM INC	1130573	08/23/11	01.0777.0401.009999	\$490.00	WIRED SOUNDSTATION 2 CONFERENCE PHONE , \$450 + FREIGHT, \$40. APPROVED BY IT DEPT/ HOLD PO FOR ITS DEPT.
	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	39927	08/24/11	01.0777.0401.009999	\$2,400.00	MOBILE FIELD REP USER TRAINING CLASS#4, PSTP
	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1157	09/09/11	01.0777.0401.009999	\$20,333.40	ROW RM 2338, .080 AC LEWIS P DYCHES SURVEY, AW0171, PARCEL 17/STEPHENS
	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1158	09/09/11	01.0777.0401.009999	\$3,243.35	ROW RM 2338, .380 AC LEWIS P DYCHES SURVEY, AW0171, PARCEL 17/STEPHENS-CTSD EASEMENT
	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-11-1159	09/09/11	01.0777.0401.009999	\$3,243.35	ROW RM 2338, .380 AC LEWIS P DYCHES SURVEY, AW0171, PARCEL 17/STEPHENS-PEC EASEMENT
						Total Dept.: 106,466.78	
0882	0882 FLEET MAINTENANCE	G & K SERVICES	1062637527	08/18/11	01.0882.0882.003311	\$97.09	BLANKET FOR UNIFORM SERVICE
	FLEET MAINTENANCE	G & K SERVICES	1062640848	08/25/11	01.0882.0882.003311	\$100.35	BLANKET FOR UNIFORM SERVICE
	FLEET MAINTENANCE	G & K SERVICES	1062644245	09/01/11	01.0882.0882.003311	\$103.24	BLANKET FOR UNIFORM SERVICE
	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10733875	07/12/11	01.0882.0882.003523	\$48.69	HF6633 - FILTER
				07/12/11	01.0882.0882.003523	\$209.44	UB0110320PW - WAFER
	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10734431	08/02/11	01.0882.0882.003523	-\$418.88	PO 134927, WAFER FLAT POLY, FLEET
	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10734918	08/23/11	01.0882.0882.003523	\$1,005.00	PC345709 - CUTTING EDGES
	FLEET MAINTENANCE	TEXAS PATCHER	11-810-2-D	08/15/11	01.0882.0882.003523	\$40.00	ESTMATED SHIPPING
				08/15/11	01.0882.0882.003523	\$225.00	MO6A HOSE
				08/15/11	01.0882.0882.003523	\$14.37	PO 134726, HOSE, FLEET
	FLEET MAINTENANCE	TEXAS INFORMATION MANAGEMENT SYSTEM	110803379	08/31/11	01.0882.0882.004211	\$9.45	AUG 11, FLEET

FUNDING REQUIREMENTS
SEP 20-21/2011

	FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	12712	08/25/11	01.0882.0882.004543	\$175.45	PRESSURE WASHER REPAIR
	FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	133276	07/28/11	01.0882.0882.003523	\$394.32	BRAKE PARTS FOR #UWT0303
	FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	133632	08/18/11	01.0882.0882.003523	\$698.48	BRAKE PARTS FOR #UTT0909
	FLEET MAINTENANCE	CENTEX TOWING, INC	13961	08/26/11	01.0882.0882.003524	\$142.00	VEHICLE TOWING FOR #ET1033
	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-385908	08/03/11	01.0882.0882.003523	\$19.54	PARTS BLANKET FOR AUG BUY BOARD 307-08
	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-386075	08/04/11	01.0882.0882.003523	\$59.18	PARTS BLANKET FOR AUG BUY BOARD 307-08
	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-387038	08/10/11	01.0882.0882.003523	\$13.80	PARTS BLANKET FOR AUG BUY BOARD 307-08
	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-387216	08/11/11	01.0882.0882.003523	\$6.90	PARTS BLANKET FOR AUG BUY BOARD 307-08
	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-387774	08/15/11	01.0882.0882.003523	\$10.31	PARTS BLANKET FOR AUG BUY BOARD 307-08
	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-387775	08/15/11	01.0882.0882.003523	\$10.35	PARTS BLANKET FOR AUG BUY BOARD 307-08
	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-388078	08/17/11	01.0882.0882.003523	\$13.80	PARTS BLANKET FOR AUG BUY BOARD 307-08
	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-388236	08/18/11	01.0882.0882.003523	\$122.53	PARTS BLANKET FOR AUG BUY BOARD 307-08
	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-388246	08/18/11	01.0882.0882.003523	-\$93.74	PARTS BLANKET FOR AUG BUY BOARD 307-08
	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-389081	08/23/11	01.0882.0882.003523	\$40.41	PARTS BLANKET FOR AUG BUY BOARD 307-08
	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-389458	08/26/11	01.0882.0882.003523	\$6.90	PARTS BLANKET FOR AUG BUY BOARD 307-08
	FLEET MAINTENANCE	AUTO ZONE	1421038124	08/02/11	01.0882.0882.003523	\$135.97	PARTS BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421038127	08/02/11	01.0882.0882.003523	\$137.48	PARTS BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421038128	08/02/11	01.0882.0882.003523	\$13.59	PARTS BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421038264	08/02/11	01.0882.0882.003523	-\$135.97	PARTS BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421038395	08/02/11	01.0882.0882.003523	\$62.38	PARTS BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421038915	08/03/11	01.0882.0882.003523	\$7.59	PARTS BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421042443	08/06/11	01.0882.0882.003522	\$49.95	BATTERY BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421042448	08/06/11	01.0882.0882.003522	-\$49.95	BATTERY BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421043950	08/08/11	01.0882.0882.003523	\$149.44	PARTS BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421044030	08/08/11	01.0882.0882.003522	\$131.90	BATTERY BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421044034	08/08/11	01.0882.0882.003522	-\$131.90	BATTERY BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421044815	08/09/11	01.0882.0882.003523	\$55.98	PARTS BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421045151	08/09/11	01.0882.0882.003522	\$65.95	BATTERY BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421045152	08/09/11	01.0882.0882.003522	-\$65.95	BATTERY BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421045734	08/10/11	01.0882.0882.003523	-\$21.59	PARTS BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421046859	08/11/11	01.0882.0882.003523	\$147.20	PARTS BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421046860	08/11/11	01.0882.0882.003522	\$167.98	BATTERY BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421051589	08/16/11	01.0882.0882.003522	\$65.95	BATTERY BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421051590	08/16/11	01.0882.0882.003522	-\$46.32	BATTERY BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421053398	08/18/11	01.0882.0882.003522	\$64.95	BATTERY BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421053400	08/18/11	01.0882.0882.003522	\$64.95	BATTERY BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421053411	08/18/11	01.0882.0882.003523	\$132.79	PARTS BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421057765	08/22/11	01.0882.0882.003522	\$682.63	BATTERY BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421057768	08/22/11	01.0882.0882.003523	\$47.94	PARTS BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421058434	08/23/11	01.0882.0882.003522	\$65.95	BATTERY BLANKET FOR AUG US COMMUNITIES 060143

FUNDING REQUIREMENTS
SEP 20-21/2011

	FLEET MAINTENANCE	AUTO ZONE	1421058435	08/23/11	01.0882.0882.003522	-\$65.95 BATTERY BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421058525	08/23/11	01.0882.0882.003522	\$131.90 BATTERY BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421058526	08/23/11	01.0882.0882.003522	-\$131.90 BATTERY BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421058585	08/23/11	01.0882.0882.003523	\$30.38 PARTS BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421059719	08/24/11	01.0882.0882.003522	\$59.95 BATTERY BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421059727	08/24/11	01.0882.0882.003522	-\$59.95 BATTERY BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421060314	08/25/11	01.0882.0882.003522	\$199.90 BATTERY BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421061219	08/26/11	01.0882.0882.003523	\$166.37 PARTS BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421064607	08/29/11	01.0882.0882.003522	\$65.95 BATTERY BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421064613	08/29/11	01.0882.0882.003522	-\$65.95 BATTERY BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421066351	08/31/11	01.0882.0882.003523	\$3.59 PARTS BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421066561	08/31/11	01.0882.0882.003522	\$64.95 BATTERY BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	AUTO ZONE	1421066565	08/31/11	01.0882.0882.003522	-\$64.95 BATTERY BLANKET FOR AUG US COMMUNITIES 060143
	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	16113	08/15/11	01.0882.0882.003523	\$695.00 DT885 TARP MECH
	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	16156	08/23/11	01.0882.0882.003523	\$83.50 716 - TARP
				08/23/11	01.0882.0882.003523	\$135.00 DT105 - PULL BAR
				08/23/11	01.0882.0882.003523	\$19.75 LC125 - COLLAR
				08/23/11	01.0882.0882.003523	\$4.00 W125X3 - TARP WASHER
				08/23/11	01.0882.0882.003523	\$16.00 W125X5 - TARP WASHER
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2173046	07/28/11	01.0882.0882.003523	\$247.79 HOSEREPAIR BLANKKET FOR JULY- AUG
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2173382	08/04/11	01.0882.0882.003523	\$44.59 HOSEREPAIR BLANKKET FOR JULY- AUG
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2173487	08/08/11	01.0882.0882.003523	\$15.37 HOSEREPAIR BLANKKET FOR JULY- AUG
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2173540	08/09/11	01.0882.0882.003523	\$94.80 HOSEREPAIR BLANKKET FOR JULY- AUG
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2173849	08/16/11	01.0882.0882.003523	\$153.90 HOSEREPAIR BLANKKET FOR JULY- AUG
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2173881	08/16/11	01.0882.0882.003523	\$6.20 HOSEREPAIR BLANKKET FOR JULY- AUG
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2173942	08/17/11	01.0882.0882.003523	-\$6.20 HOSEREPAIR BLANKKET FOR JULY- AUG

FUNDING REQUIREMENTS
SEP 20-21/2011

	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2174065	08/19/11	01.0882.0882.003523	\$81.07	HOSERPAIR BLANKKET FOR JULY- AUG
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2174177	08/23/11	01.0882.0882.003523	\$4.42	HOSERPAIR BLANKKET FOR JULY- AUG
	FLEET MAINTENANCE	OFFICE MAX INC	24232	07/20/11	01.0882.0882.003100	\$127.37	OFFICE SUPPLIES
	FLEET MAINTENANCE	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0882.0882.002050	\$528.55	WORKERS COMP
	FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	287391	08/23/11	01.0882.0882.003523	\$264.76	2404071ZN - ALTERNATOR
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	29120	08/08/11	01.0882.0882.003523	\$69.70	202589 OIL PRESSURE SENDER
				08/08/11	01.0882.0882.003523	\$13.90	ESTIMATED SHIPPING
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	29163	08/12/11	01.0882.0882.003523	\$705.22	3130422 HEDA PULLEY
				08/12/11	01.0882.0882.003523	\$259.08	3140094 FLANGE BEARING
				08/12/11	01.0882.0882.003523	\$114.13	7050'27 SPLICE
				08/12/11	01.0882.0882.003523	\$150.00	ESTIMATED SHIPPING
				08/12/11	01.0882.0882.003523	\$139.00	PO 134727, PULLEY, BEARINGS, FLEET
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	29182	08/16/11	01.0882.0882.003523	\$60.54	203379 Charge Filter
				08/16/11	01.0882.0882.003523	\$13.90	ESTIMATED SHIPPING
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-38506	07/25/11	01.0882.0882.003523	\$360.64	PARTS BLANKET FOR AUG BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-39247	07/29/11	01.0882.0882.003523	\$255.37	PARTS BLANKET FOR AUG BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-39527-2	08/01/11	01.0882.0882.003523	\$293.27	PARTS BLANKET FOR AUG BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-39668-3	08/01/11	01.0882.0882.003523	\$6.89	PARTS BLANKET FOR AUG BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-39916-4	08/03/11	01.0882.0882.003523	\$96.27	PARTS BLANKET FOR AUG BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-39986-2	08/03/11	01.0882.0882.003523	-\$16.48	PARTS BLANKET FOR AUG BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-40030-3	08/03/11	01.0882.0882.003523	\$81.28	PARTS BLANKET FOR AUG BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-40051-4	08/03/11	01.0882.0882.003523	\$12.56	PARTS BLANKET FOR AUG BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-40703-3	08/08/11	01.0882.0882.003523	\$163.02	PARTS BLANKET FOR AUG BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-40739-2	08/08/11	01.0882.0882.003523	\$497.97	PARTS BLANKET FOR AUG BUY BOARD 30708

FUNDING REQUIREMENTS
SEP 20-21/2011

	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-40741-3	08/08/11	01.0882.0882.003303	\$48.25 OIL BLANKET FOR AUG BUY BOARD 307-08	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-40752-3	08/08/11	01.0882.0882.003523	\$157.56 PARTS BLANKET FOR AUG BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-41273-4	08/11/11	01.0882.0882.003523	\$15.69 PARTS BLANKET FOR AUG BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-41368-3	08/11/11	01.0882.0882.003523	\$9.97 PARTS BLANKET FOR AUG BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-41434-2	08/12/11	01.0882.0882.003303	\$12.50 OIL BLANKET FOR AUG BUY BOARD 307-08	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-41435-4	08/12/11	01.0882.0882.003523	\$354.80 PARTS BLANKET FOR AUG BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-41441-4	08/12/11	01.0882.0882.003523	\$59.98 PARTS BLANKET FOR AUG BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-41918	08/16/11	01.0882.0882.003523	\$30.54 PARTS BLANKET FOR AUG BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-41963-3	08/16/11	01.0882.0882.003523	\$149.38 PARTS BLANKET FOR AUG BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-42207-3	08/17/11	01.0882.0882.003523	\$13.45 PARTS BLANKET FOR AUG BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-42812-2	08/22/11	01.0882.0882.003523	\$55.93 PARTS BLANKET FOR AUG BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-42823-4	08/22/11	01.0882.0882.003523	\$3.38 PARTS BLANKET FOR AUG BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-42858	08/22/11	01.0882.0882.003523	\$334.09 PARTS BLANKET FOR AUG BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-42859-2	08/22/11	01.0882.0882.003303	\$20.93 OIL BLANKET FOR AUG BUY BOARD 307-08	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-43038-4	08/23/11	01.0882.0882.003303	\$239.52 OIL BLANKET FOR AUG BUY BOARD 307-08	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-43101-3	08/23/11	01.0882.0882.003523	\$53.30 PARTS BLANKET FOR AUG BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-43254-2	08/24/11	01.0882.0882.003523	\$5.69 PARTS BLANKET FOR AUG BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-43318-2	08/24/11	01.0882.0882.003523	\$366.82 PARTS BLANKET FOR AUG BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-43511-4	08/25/11	01.0882.0882.003523	\$11.59 PARTS BLANKET FOR AUG BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-43550-2	08/25/11	01.0882.0882.003523	\$162.11 PARTS BLANKET FOR AUG BUY BOARD 30708	
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-43570-2	08/25/11	01.0882.0882.003523	\$2.88 PARTS BLANKET FOR AUG BUY BOARD 30708	

FUNDING REQUIREMENTS
SEP 20-21/2011

	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-43579-3	08/25/11	01.0882.0882.003523	\$2.36	PARTS BLANKET FOR AUG BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-43682-2	08/26/11	01.0882.0882.003523	\$232.40	PARTS BLANKET FOR AUG BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-43684-4	08/26/11	01.0882.0882.003303	\$60.15	OIL BLANKET FOR AUG BUY BOARD 307-08
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-44158	08/30/11	01.0882.0882.003523	\$7.38	PARTS BLANKET FOR AUG BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-44258-4	08/30/11	01.0882.0882.003523	-\$2.36	PARTS BLANKET FOR AUG BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-44433	08/31/11	01.0882.0882.003523	\$24.61	PARTS BLANKET FOR AUG BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-4447-3	08/31/11	01.0882.0882.003523	\$488.14	PARTS BLANKET FOR AUG BUY BOARD 30708
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-44455	08/31/11	01.0882.0882.003523	\$4.95	PARTS BLANKET FOR AUG BUY BOARD 30708
	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	40000953	08/23/11	01.0882.0882.003523	-\$3.34	PO 134439, REFUND, FLEET
	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	40000954	08/23/11	01.0882.0882.003523	-\$10.00	PO 134231, REFUND, FLEET
	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	40538	07/06/11	01.0882.0882.003523	\$3.10	PARTS BLANKET FOR MAY-AUG
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	410264	08/29/11	01.0882.0882.003524	\$79.95	AIR BAG DIAGNOSIS FOR UNIT# SA0346
	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY	427893	08/19/11	01.0882.0882.003523	\$95.55	5015278 CABLE,PRESSURE BLEEDER DOOR
	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY	427909	08/19/11	01.0882.0882.003523	\$10.17	ESTIMATED SHIPPING
	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY		08/23/11	01.0882.0882.003523	\$255.00	500392 WIRE SEGMENTS
	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY	427912	08/23/11	01.0882.0882.003523	\$0.00	ESTIMATED SHIPPING
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-73870-5	08/15/11	01.0882.0882.003303	\$443.10	5011671 SUCTION HOSE
	FLEET MAINTENANCE			08/23/11	01.0882.0882.003523	\$309.00	502609 CURTAIN SET
	FLEET MAINTENANCE			08/23/11	01.0882.0882.003523	\$32.60	ESTIMATED SHIPPING
	FLEET MAINTENANCE			08/15/11	01.0882.0882.003303	\$640.86	FMOXTSDM - MERCON6S
	FLEET MAINTENANCE			08/15/11	01.0882.0882.003303	\$428.34	LSL1540CJD - 15W40CJ4SQ
	FLEET MAINTENANCE			08/15/11	01.0882.0882.003303	\$453.86	LSLT0450D - HT450SQ
	FLEET MAINTENANCE			08/15/11	01.0882.0882.003303	\$24.40	MYS7080 - GREASE
	FLEET MAINTENANCE			08/15/11	01.0882.0882.003303	\$0.32	PO 134745, OIL, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-74350-6	08/17/11	01.0882.0882.003303	-\$24.40	PO 134745, GREASE, FLEET

FUNDING REQUIREMENTS
SEP 20-21/2011

	FLEET MAINTENANCE	EQUIPMENT DEPOT	50163273	08/29/11	01.0882.0882.003523	\$220.72 BUSHINGS AND SEALS FOR #UJ0704	
				08/29/11	01.0882.0882.003523	\$0.00 ESTIMATED SHIPPING	
	FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50225350	08/26/11	01.0882.0882.003523	\$113.52 80483267 - FILTER	
	FLEET MAINTENANCE	OFFICE DEPOT, INC	574876293001	08/11/11	01.0882.0882.003005	\$247.01 510830 OFFICE CHAIR	
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100522	08/01/11	01.0882.0882.003522	\$124.40 TIRE BLANKET FOR AUG TXMAS 726101015	
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100545	08/03/11	01.0882.0882.003522	\$393.50 TIRE BLANKET FOR AUG TXMAS 726101015	
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100559	08/03/11	01.0882.0882.003522	\$232.20 TIRE BLANKET FOR AUG TXMAS 726101015	
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100565	08/03/11	01.0882.0882.003522	\$696.60 TIRE BLANKET FOR AUG TXMAS 726101015	
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100603	08/04/11	01.0882.0882.003522	\$154.52 TIRE BLANKET FOR AUG TXMAS 726101015	
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100611	08/05/11	01.0882.0882.003522	\$124.40 TIRE BLANKET FOR AUG TXMAS 726101015	
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100655	08/09/11	01.0882.0882.003522	\$170.04 TIRE BLANKET FOR AUG TXMAS 726101015	
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100664	08/08/11	01.0882.0882.003522	\$968.22 TIRE BLANKET FOR AUG TXMAS 726101015	
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100678	08/09/11	01.0882.0882.003522	\$484.11 TIRE BLANKET FOR AUG TXMAS 726101015	
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100685	08/15/11	01.0882.0882.003522	\$17.00 TIRE BLANKET FOR AUG TXMAS 726101015	
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100700	08/10/11	01.0882.0882.003522	\$503.20 TIRE BLANKET FOR AUG TXMAS 726101015	
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100738	08/15/11	01.0882.0882.003522	\$17.00 TIRE BLANKET FOR AUG TXMAS 726101015	
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100739	08/15/11	01.0882.0882.003522	\$1,114.76 TIRE BLANKET FOR AUG #3 TXMAS 726101015	
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100897	08/23/11	01.0882.0882.003522	\$1,535.86 TIRE BLANKET FOR AUG #3 TXMAS 726101015	
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100907	08/23/11	01.0882.0882.003522	\$618.64 TIRE BLANKET FOR AUG #3 TXMAS 726101015	
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100922	08/23/11	01.0882.0882.003522	\$1,330.02 TIRE BLANKET FOR AUG #3 TXMAS 726101015	
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100925	08/23/11	01.0882.0882.003522	\$279.00 TIRE BLANKET FOR AUG #3 TXMAS 726101015	
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100927	08/24/11	01.0882.0882.003522	\$89.36 TIRE BLANKET FOR AUG #3 TXMAS 726101015	
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200100964	08/29/11	01.0882.0882.003522	\$1,926.24 TIRE BLANKET FOR AUG TXMAS 726101015	
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101015	08/30/11	01.0882.0882.003522	\$856.71 TIRE BLANKET FOR SEPT TXMAS 726101015	
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101041	08/30/11	01.0882.0882.003522	\$154.52 TIRE BLANKET FOR SEPT TXMAS 726101015	
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101049	08/30/11	01.0882.0882.003522	\$403.76 TIRE BLANKET FOR SEPT TXMAS 726101015	
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101059	08/31/11	01.0882.0882.003522	\$587.90 TIRE BLANKET FOR SEPT TXMAS 726101015	
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101076	08/31/11	01.0882.0882.003522	\$486.22 TIRE BLANKET FOR SEPT TXMAS 726101015	
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200101078	08/31/11	01.0882.0882.003522	\$424.64 TIRE BLANKET FOR SEPT TXMAS 726101015	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	620780	05/12/11	01.0882.0882.003523	\$35.46 PARTS BLANKET FOR AUG	
		HOSELINE INC	63132	08/18/11	01.0882.0882.003523	\$14.89 ESTIMATED SHIPPING	
	FLEET MAINTENANCE	HOSELINE INC	63191	08/18/11	01.0882.0882.003523	\$47.00 EXV928 EXPANSION BLOCK	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	641032	08/23/11	01.0882.0882.003523	\$228.72 860026W - FAN CONDENSOR	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	641674	08/01/11	01.0882.0882.003523	\$248.22 PARTS BLANKET FOR AUG	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	641794	08/02/11	01.0882.0882.003523	\$246.08 PARTS BLANKET FOR AUG	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	641887	08/03/11	01.0882.0882.003523	\$298.43 PARTS BLANKET FOR AUG	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	641943	08/03/11	01.0882.0882.003523	\$554.53 PARTS BLANKET FOR AUG	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	641950	08/03/11	01.0882.0882.003523	\$14.60 PARTS BLANKET FOR AUG	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	642131	08/03/11	01.0882.0882.003523	\$65.43 PARTS BLANKET FOR AUG	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	642211	08/04/11	01.0882.0882.003523	\$57.78 PARTS BLANKET FOR AUG	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	642229	08/04/11	01.0882.0882.003523	\$378.35 PARTS BLANKET FOR AUG	
				08/04/11	01.0882.0882.003523	\$301.59 PARTS BLANKET FOR AUG	

FUNDING REQUIREMENTS
SEP 20-21/2011

	FLEET MAINTENANCE	LEIF JOHNSON FORD	642563	08/05/11	01.0882.0882.003523	\$85.58	PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	LEIF JOHNSON FORD	642736	08/05/11	01.0882.0882.003523	\$61.53	PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	LEIF JOHNSON FORD	642974	08/08/11	01.0882.0882.003523	\$967.50	PARTS BLANKET FOR AUG #2
	FLEET MAINTENANCE	LEIF JOHNSON FORD	643464	08/09/11	01.0882.0882.003523	\$139.74	PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	LEIF JOHNSON FORD	643619	08/09/11	01.0882.0882.003523	\$22.65	PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	LEIF JOHNSON FORD	643713	08/10/11	01.0882.0882.003523	\$283.82	PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	LEIF JOHNSON FORD	643741	08/10/11	01.0882.0882.003523	\$160.50	PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	LEIF JOHNSON FORD	643757	08/10/11	01.0882.0882.003523	\$85.96	PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	LEIF JOHNSON FORD	643834	08/10/11	01.0882.0882.003523	\$400.90	PARTS BLANKET FOR AUG #2
	FLEET MAINTENANCE	LEIF JOHNSON FORD	644340	08/11/11	01.0882.0882.003523	\$40.90	PARTS BLANKET FOR AUG #2
	FLEET MAINTENANCE	LEIF JOHNSON FORD	644490	08/12/11	01.0882.0882.003523	\$220.89	PARTS BLANKET FOR AUG #2
	FLEET MAINTENANCE	LEIF JOHNSON FORD	644979	08/15/11	01.0882.0882.003523	\$489.77	PARTS BLANKET FOR AUG #2
	FLEET MAINTENANCE	LEIF JOHNSON FORD	645122	08/15/11	01.0882.0882.003523	\$107.84	PO 134730, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	645330	08/16/11	01.0882.0882.003523	\$82.02	PO 134730, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	645459	08/16/11	01.0882.0882.003523	\$174.71	PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	LEIF JOHNSON FORD	646081	08/18/11	01.0882.0882.003523	\$428.10	PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	LEIF JOHNSON FORD	646173	08/18/11	01.0882.0882.003523	\$40.90	PO 134924, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	646370	08/19/11	01.0882.0882.003523	\$188.41	PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	646414	07/19/11	01.0882.0882.003523	\$506.71	FASTENERS FOR STOCK
	FLEET MAINTENANCE	LEIF JOHNSON FORD	646777	08/22/11	01.0882.0882.003523	\$24.06	PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	LEIF JOHNSON FORD	646811	08/22/11	01.0882.0882.003523	\$298.43	PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	LEIF JOHNSON FORD	646879	08/22/11	01.0882.0882.003523	\$43.47	PO 134924, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	647341	08/23/11	01.0882.0882.003523	\$425.63	PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	LEIF JOHNSON FORD	647538	08/24/11	01.0882.0882.003523	\$45.82	PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	LEIF JOHNSON FORD	647569	08/24/11	01.0882.0882.003523	\$489.77	PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	LEIF JOHNSON FORD	647766	08/25/11	01.0882.0882.003523	\$223.39	PARTS BLANKET FOR SEPT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	647897	08/25/11	01.0882.0882.003523	\$125.90	PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	LEIF JOHNSON FORD	647935	08/25/11	01.0882.0882.003523	\$298.43	PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	LEIF JOHNSON FORD	648241	08/26/11	01.0882.0882.003523	\$726.22	PARTS BLANKET FOR SEPT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	648338	08/26/11	01.0882.0882.003523	\$42.88	PARTS BLANKET FOR SEPT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	648655	08/29/11	01.0882.0882.003523	\$10.03	PARTS BLANKET FOR SEPT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	648673	08/29/11	01.0882.0882.003523	\$398.06	PARTS BLANKET FOR SEPT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	648915	08/29/11	01.0882.0882.003523	\$223.25	PARTS BLANKET FOR SEPT
	FLEET MAINTENANCE	LEIF JOHNSON FORD	649210	08/30/11	01.0882.0882.003523	\$56.04	PARTS BLANKET FOR SEPT
	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	678038	07/28/11	01.0882.0882.003523	\$251.89	FASTENERS FOR STOCK
	FLEET MAINTENANCE	YOUNGBLOOD AUTO & TIRE	70940	08/05/11	01.0882.0882.003523	\$100.80	POLYFILL - 7.50-16
	FLEET MAINTENANCE	YOUNGBLOOD AUTO & TIRE	71028	08/08/11	01.0882.0882.003523	\$100.80	POLYFILL2

FUNDING REQUIREMENTS
SEP 20-21/2011

	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	72537	08/24/11	01.0882.0882.003524	\$300.57	WIRING HARNESS DIAGNOSIS AND REPAIR FOR #UDT0829
	FLEET MAINTENANCE	WALKER TIRE COMPANY	77931	08/18/11	01.0882.0882.003522	\$728.32	TIRE BLANKET FOR AUG STATE CONTRACT GS1030986
	FLEET MAINTENANCE	WALKER TIRE COMPANY	77988	08/23/11	01.0882.0882.003522	\$641.52	TIRE BLANKET FOR AUG STATE CONTRACT GS1030986
	FLEET MAINTENANCE	WALKER TIRE COMPANY	78022	08/26/11	01.0882.0882.003522	\$439.68	TIRE BLANKET FOR SEPT STATE CONTRACT GS1030986
	FLEET MAINTENANCE	WALKER TIRE COMPANY	78035	08/30/11	01.0882.0882.003522	\$1,496.88	TIRE BLANKET FOR SEPT STATE CONTRACT GS1030986
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	793575	07/29/11	01.0882.0882.003523	\$38.37	PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	793838	08/04/11	01.0882.0882.003523	\$273.27	PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	794009	08/02/11	01.0882.0882.003523	\$1.65	PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	794171	08/08/11	01.0882.0882.003523	\$120.03	PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	794421	08/08/11	01.0882.0882.003523	\$62.79	PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	794503	08/08/11	01.0882.0882.003523	\$25.76	PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	794566	08/08/11	01.0882.0882.003523	\$23.14	PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	794933	08/11/11	01.0882.0882.003523	\$30.37	PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	795120	08/15/11	01.0882.0882.003523	\$111.67	PARTS BLANKET FOR AUG
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	795327	08/16/11	01.0882.0882.003523	\$242.22	PARTS BLANKET FOR AUG

FUNDING REQUIREMENTS
SEP 20-21/2011

	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	795418	08/17/11	01.0882.0882.003523	\$446.00 PARTS BLANKET FOR AUG #2	
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	795481	08/17/11	01.0882.0882.003523	\$180.41 PARTS BLANKET FOR AUG #2	
	FLEET MAINTENANCE	CARQUEST AJTO PARTS	7956-102925	08/01/11	01.0882.0882.003523	\$691.40 PAINT BLANKET FOR AUG	
	FLEET MAINTENANCE	CARQUEST AJTO PARTS	7956-103012	08/02/11	01.0882.0882.003523	-\$128.15 PAINT BLANKET FOR AUG	
	FLEET MAINTENANCE	CARQUEST AJTO PARTS	7956-103147	08/04/11	01.0882.0882.003523	\$42.94 PAINT BLANKET FOR AUG #2	
	FLEET MAINTENANCE	CARQUEST AJTO PARTS	7956-103169	08/04/11	01.0882.0882.003523	\$58.73 PAINT BLANKET FOR AUG #2	
	FLEET MAINTENANCE	CARQUEST AJTO PARTS	7956-103172	08/04/11	01.0882.0882.003523	\$13.55 PAINT BLANKET FOR AUG #2	
	FLEET MAINTENANCE	CARQUEST AJTO PARTS	7956-103683	08/11/11	01.0882.0882.003523	\$12.96 PAINT BLANKET FOR AUG #2	
	FLEET MAINTENANCE	CARQUEST AJTO PARTS	7956-103732	08/12/11	01.0882.0882.003523	\$35.24 PAINT BLANKET FOR AUG #2	
	FLEET MAINTENANCE	CARQUEST AJTO PARTS	7956-103973	08/16/11	01.0882.0882.003523	\$31.18 PAINT BLANKET FOR AUG #2	
	FLEET MAINTENANCE	CARQUEST AJTO PARTS	7956-104680	08/26/11	01.0882.0882.003523	\$25.92 PAINT BLANKET FOR AUG #2	
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	795869	08/23/11	01.0882.0882.003523	\$148.06 PARTS BLANKET FOR AUG #2	
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	796482	08/26/11	01.0882.0882.003523	\$148.32 PARTS BLANKET FOR AUG #2	
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	796485	08/26/11	01.0882.0882.003523	\$214.57 PARTS BLANKET FOR AUG #2	
	FLEET MAINTENANCE	H A WILSON MOTOR CO	8390	08/15/11	01.0882.0882.003524	\$170.00 ECM REPROGRAM FOR #ET1129	
	FLEET MAINTENANCE	H A WILSON MOTOR CO	8396	08/19/11	01.0882.0882.003524	\$170.00 REPROGRAM ESM ENABLING CREW FOR MANUAL REGENERATION FOR UNIT # ET1128	
	FLEET MAINTENANCE	GRAINGER	9608867199	08/12/11	01.0882.0882.003523	\$201.93 3XL17 - SPRAYER	
	FLEET MAINTENANCE	OFFICE MAX INC	985547	08/31/11	01.0882.0882.003100	-\$9.70 PO 134348, OFC SUP, FLEET	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM620780	08/04/11	01.0882.0882.003523	-\$35.46 PARTS BLANKET FOR AUG	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM641674	08/04/11	01.0882.0882.003523	-\$246.08 PARTS BLANKET FOR AUG	
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM644979	08/16/11	01.0882.0882.003523	-\$100.00 PARTS BLANKET FOR AUG #2	

FUNDING REQUIREMENTS
SEP 20-21/2011

	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM793681	08/08/11	01.0882.0882.003523	-\$30.00 PARTS BLANKET FOR AUG	
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM794421	08/08/11	01.0882.0882.003523	-\$62.79 PARTS BLANKET FOR AUG	
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P07593	06/28/11	01.0882.0882.003523	\$1.50 R183409 ORING	
				06/28/11	01.0882.0882.003523	\$0.95 R183410 ORING	
				06/28/11	01.0882.0882.003523	\$1.05 R183411 ORING	
				06/28/11	01.0882.0882.003523	\$45.50 RE291794 DRIER	
				06/28/11	01.0882.0882.003523	\$551.00 SE501462 COMPRESSOR	
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P07940	07/06/11	01.0882.0882.003523	\$108.10 PO 134054, FLTRS, FLEET	
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P07941	07/06/11	01.0882.0882.003523	-\$108.10 PO 134054, FLTRS, FLEET	
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P07942	07/06/11	01.0882.0882.003523	\$4.35 32169 - DUST COVER	
				07/06/11	01.0882.0882.003523	\$6.04 PO 134054, FLTRS, FLEET	
				07/06/11	01.0882.0882.003523	\$27.98 RE195491 - FILTER	
				07/06/11	01.0882.0882.003523	\$33.00 RE199488 - FILTER	
				07/06/11	01.0882.0882.003523	\$25.00 RE504836 - FILTER	
				07/06/11	01.0882.0882.003523	\$21.73 RE522868 - FILTER	
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P09443	08/09/11	01.0882.0882.003523	\$380.00 AW33275 HUB	
				08/09/11	01.0882.0882.003523	\$9.50 ESTIMATED SHIPPING	
	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P09772	08/17/11	01.0882.0882.003523	\$15.90 03M7212 BOLTS	
				08/17/11	01.0882.0882.003523	\$6.60 14M7276 NUTS	
				08/17/11	01.0882.0882.003523	\$5.70 24M7541 WASHER	
				08/17/11	01.0882.0882.003523	\$470.00 R198824 DRIVER DOOR GLASS	
				08/17/11	01.0882.0882.003523	\$415.00 RE212894 REAR AXLE RIM	
	FLEET MAINTENANCE	HOLT CAT	PIMP0072717	08/01/11	01.0882.0882.003523	\$867.41 PARTS BLANKET FOR AUG	
	FLEET MAINTENANCE	HOLT CAT	PIMP0072718	08/01/11	01.0882.0882.003523	\$1,368.43 PARTS BLANKET FOR AUG	
	FLEET MAINTENANCE	HOLT CAT	PIMP0072736	08/01/11	01.0882.0882.003523	\$92.82 PARTS BLANKET FOR AUG #2	
	FLEET MAINTENANCE	HOLT CAT	PIMP0072967	08/04/11	01.0882.0882.003523	\$282.42 PARTS BLANKET FOR AUG #2	
	FLEET MAINTENANCE	HOLT CAT	PIMP0073082	08/05/11	01.0882.0882.003523	\$67.72 PARTS BLANKET FOR AUG #2	
	FLEET MAINTENANCE	HOLT CAT	PIMP0073086	08/05/11	01.0882.0882.003523	\$761.38 PARTS BLANKET FOR AUG #2	
	FLEET MAINTENANCE	HOLT CAT	PIMP0073116	08/08/11	01.0882.0882.003523	\$27.59 PARTS BLANKET FOR AUG #2	
	FLEET MAINTENANCE	HOLT CAT	PIMP0073248	08/09/11	01.0882.0882.003523	\$10.95 PARTS BLANKET FOR AUG #2	
	FLEET MAINTENANCE	HOLT CAT	PIMP0073345	08/11/11	01.0882.0882.003523	\$32.16 PARTS BLANKET FOR AUG #2	
	FLEET MAINTENANCE	HOLT CAT	PIMP0073346	08/11/11	01.0882.0882.003523	\$110.52 PARTS BLANKET FOR AUG #2	
	FLEET MAINTENANCE	HOLT CAT	PIMP0073357	08/11/11	01.0882.0882.003523	\$81.87 PARTS BLANKET FOR AUG #2	

FUNDING REQUIREMENTS
SEP 20-21/2011

	FLEET MAINTENANCE	HOLT CAT	PIMP0073387	08/12/11	01.0882.0882.003523	\$68.28	PARTS BLANKET FOR AUG #2
	FLEET MAINTENANCE	HOLT CAT	PIMP0073414	08/12/11	01.0882.0882.003523	\$34.91	PARTS BLANKET FOR AUG #2
	FLEET MAINTENANCE	HOLT CAT	PIMP0073466	08/15/11	01.0882.0882.003523	\$175.24	PARTS BLANKET FOR AUG #2
	FLEET MAINTENANCE	HOLT CAT	PIMP0073807	08/22/11	01.0882.0882.003523	\$104.16	PARTS BLANKET FOR AUG #2
	FLEET MAINTENANCE	HOLT CAT	PIMP0073825	08/22/11	01.0882.0882.003523	\$278.87	PARTS BLANKET FOR AUG #2
	FLEET MAINTENANCE	HOLT CAT	PIMP0074240	08/29/11	01.0882.0882.003523	\$516.67	PARTS BLANKET FOR AUG #2
	FLEET MAINTENANCE	HOLT CAT	PIMP0074241	08/29/11	01.0882.0882.003523	\$5.67	PARTS BLANKET FOR AUG #2
	FLEET MAINTENANCE	HOLT CAT	WIKP0014823	08/26/11	01.0882.0882.003524	\$2,131.91	LABOR TO REPLACE DEFECTIVE ECM ON UNIT # UW0303
	FLEET MAINTENANCE	HOLT CAT	WIMA0034600	08/29/11	01.0882.0882.003524	\$276.00	SERVICE CALL TO REPAIR SEAT SLIDER FOR UNIT # UPR1018
	FLEET MAINTENANCE	RUSSELL GLASS COMPANY	WOR0065831	08/22/11	01.0882.0882.003524	\$175.00	WINDSHIELD REPLACEMENT FOR #SA0807
						Total Dept.: 57,001.29	
0885 0000	Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	SEP 11:FMLA	09/02/11	01.0885.0000.210206	\$75.87	SEP '11, FMLA GROUP TERM LIFE, BNFTS
	Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK N1		09/02/11	01.0885.0000.210207	\$15.83	SEP '11, FMLA LTD, BNFTS
						Total Dept.: 91.70	
0886	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	165:HR/BNFT	09/01/11	01.0885.0886.004211	\$11.07	AUG 11, BNFTS
	WSMN CO BENEFITS PGM.	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0885.0886.002050	\$18.75	WORKERS COMP
						Total Dept.: 29.82	
0999 0401	COMMISSIONERS COURT	NYLE MAXWELL GMC	150611-000887	06/15/11	01.0999.0401.009999	\$3,000.00	2008 DODGE CALIBER, VIN#1B3HB28B28D541815, AIR CHECK
	COMMISSIONERS COURT	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0999.0401.009999	\$9.02	WORKERS COMP
	COMMISSIONERS COURT	THIRD COAST AUTO GROUP LP	30511-000877	05/03/11	01.0999.0401.009999	\$3,000.00	2008 TOYOTA COROLLA, VIN#1NXBR32E38Z045751, AIR CHECK
	COMMISSIONERS COURT	NORTHWEST PROPANE GAS CO	30685	08/24/11	01.0999.0401.009999	\$7,497.56	PROPANE CONVERSIONS INCLUDING PARTS AND LABOR FOR 3 2010 TAHOES 1 FROM EACH DEPT: PCT1, PCT2, AND PCT4
	COMMISSIONERS COURT	DON HEWLETT CHEVROLET BUICK INC	648847	08/18/11	01.0999.0401.009999	\$318.56	INTAKE GASKET SETS FOR PROPANE CONVERSION VEHICLES
						Total Dept.: 13,825.14	
0541	EMERGENCY MANAGEMENT	LIGHTSQUARED LP	08/14/11	08/14/11	01.0999.0541.009999	\$73.75	ONE YEAR SAT PHONE SERVICE
						Total Dept.: 73.75	
0582 911	ADDRESSING	TEXAS POLITICAL SUBDIVISION	2526	09/01/11	01.0999.0582.009999	\$7.36	WORKERS COMP
						Total Dept.: 7.36	
						Sum: 3,456,821.42	