

FUNDING REQUIREMENTS
MAY 29-30/2012

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt. | Description |
|------|------|--------------------|---------------------------------|--------------|--------------|---------------------|-----------------------|---|
| 0100 | 0000 | Default | CITY OF HUTTO | 05/11/12 | 05/11/12 | 01.0100.0000.341802 | \$250.00 | WARRANT SVC FEES, 2CR-1010339, 1010340, 1010341, 0904299, 0904300, JP#2 |
| | | Default | LEANDER POLICE DEPT | | 05/11/12 | 01.0100.0000.341802 | \$82.41 | WARRANT SVC FEES, 2CR-038337, 038338, JP#2 |
| | | Default | LIBERTY HILL POLICE DEPT | | 05/11/12 | 01.0100.0000.341802 | \$100.00 | WARRANT SVC FEES, 2CR-0909866, 0909867, JP#2 |
| | | Default | LEANDER POLICE DEPT | 05/11/12A | 05/11/12 | 01.0100.0000.341802 | \$100.00 | WARRANT SVC FEES, 2CR-0601800, 0601799, JP#2 |
| | | Default | LIBERTY HILL POLICE DEPT | | 05/11/12 | 01.0100.0000.341912 | \$50.00 | WARRANT SVC FEES, 2CR-1004566, 1005167, JP#2 |
| | | Default | OMNI BASE SERVICES OF TEXAS, LP | 05/16/12 | 05/16/12 | 01.0100.0000.207009 | \$342.22 | FAILURE TO APPEAR FEES, 2012 QTR 1, JP#2 |
| | | Default | MERRY MCGINTY | 11107GF | 05/18/12 | 01.0100.0000.209800 | \$1,500.00 | EXTRADITION REFUND, A/PROB |
| | | Default | KENNETH DUDLEY | 11279GF | 05/21/12 | 01.0100.0000.209800 | \$1,410.00 | EXTRADITION REFUND, A/PROB |
| | | Default | VALZA VAVERNE HILL | 2011-01918 | 05/10/12 | 01.0100.0000.341400 | \$23.00 | OVERPAYMENT, C/CLK |
| | | Default | LESTER DEAN BAILEY | 2011-15284J3 | 05/11/12 | 01.0100.0000.209700 | \$100.00 | OVERPAYMENT, JP#3 |
| | | Default | JENKINS, WAGNON & YOUNG PC | 2012-87305 | 05/10/12 | 01.0100.0000.341400 | \$42.00 | OVERPAYMENT, C/CLK |
| | | Default | JENKINS, WAGNON & YOUNG PC | 2012-87362 | 05/10/12 | 01.0100.0000.341400 | \$85.00 | 2012-87364, 2012-87367, OVERPAYMENT, C/CLK |
| | | Default | JACK N WEBERNICK | 2012-87411 | 05/15/12 | 01.0100.0000.341400 | \$10.00 | OVERPAYMENT, C/CLK |
| | | Default | JENNIFER CERVENKA LAMAR | 2CR-11-12305 | 04/16/12 | 01.0100.0000.209700 | \$167.90 | R#JP2-2012-03736, OVERPAYMENT, JP#2 |
| | | Default | STEVEN MARCUS | 2CR-11-13659 | 04/19/12 | 01.0100.0000.209700 | \$8.00 | R#JP2-2012-03859, OVERPAYMENT, JP#2 |
| | | Default | ROBIN LYNN HOCKER | 2CR-1108774 | 04/12/12 | 01.0100.0000.209700 | \$50.00 | R#JP2-2012-03617, OVERPAYMENT, JP#2 |
| | | Default | TY REID LAPINSKI | 2CR-1109746 | 04/03/12 | 01.0100.0000.209700 | \$115.00 | R#JP2-2012-03364, OVERPAYMENT, JP#2 |
| | | Default | KATHLEEN KARASEK HIGDON | 2CR-12-02830 | 04/16/12 | 01.0100.0000.209700 | \$42.00 | R#JP2-2012-03709, OVERPAYMENT, JP#2 |
| | | Default | JIM OBREY CHADWICK | 2CR-12-03964 | 04/30/12 | 01.0100.0000.209700 | \$130.00 | R#JP2-2012-04198, OVERPAYMENT, JP#2 |
| | | Default | CEDAR PARK TOWNHOMES | 2JE-12-0172 | 04/24/12 | 01.0100.0000.209700 | \$31.00 | R#JP2-2012-03999, OVERPAYMENT, JP#2 |
| | | Default | OTHA LEE BROOME | 3CR-12-02840 | 05/11/12 | 01.0100.0000.209700 | \$10.00 | OVERPAYMENT, JP#3 |
| | | Default | TEXAS PARKS & WILDLIFE | 3CR-12-03954 | 05/11/12 | 01.0100.0000.209600 | \$44.20 | FINE, JP#3 |
| | | Default | TEXAS PARKS & WILDLIFE | 3CR-12-07518 | 05/14/12 | 01.0100.0000.209600 | \$27.20 | FINE, JP#3 |
| | | Default | TEXAS TOLLWAYS CSC | 5/15/12 | 05/15/12 | 01.0100.0000.207027 | \$1,109.00 | APR 12, TOLLS COLLECTED, JP#1 |
| | | Default | PUBLIC EMPLOYEES CREDIT UNION | 633412 | 05/07/12 | 01.0100.0000.341400 | \$12.00 | OVERPAYMENT, C/CLK |
| | | Default | AMERICAN BANK OF COMMERCE | 633431 | 05/07/12 | 01.0100.0000.341400 | \$8.00 | OVERPAYMENT, C/CLK |
| | | Default | BRADLEY M COLDWELL | 633772 | 05/09/12 | 01.0100.0000.341400 | \$10.00 | OVERPAYMENT, C/CLK |
| | | Default | GLCC PARTNERSHIP | 634313 | 05/11/12 | 01.0100.0000.341400 | \$75.00 | OVERPAYMENT, C/CLK |
| | | | | | | | Total Dept.: 5,933.93 | |
| | 0211 | COMMISSIONER PCT 1 | LISA BIRKMAN | 05/10/12 | 05/10/12 | 01.0100.0211.004232 | \$58.84 | MAY 2-3/12, EXP REIMB, PCT#1 |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|--|------|---------------------|---------------------------------|-------------|----------|---------------------|-----------------------|--|
| | | COMMISSIONER PCT 1 | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0211.002050 | \$17.15 | WORKERS COMP |
| | | COMMISSIONER PCT 1 | RICOH USA INC | 86926279 | 05/04/12 | 01.0100.0211.004621 | \$176.00 | S#C14075077, APR 23-MAY 22/12, PCT#1 |
| | | | | | | | Total Dept.: 251.99 | |
| | 0212 | COMMISSIONER PCT 2 | KATHY A PIERCE | 05/03/12A | 05/03/12 | 01.0100.0212.004231 | \$286.93 | MAR 1-30/12, EXP REIMB, PCT#2 |
| | | COMMISSIONER PCT 2 | CYNTHIA LONG | 05/15/12 | 05/15/12 | 01.0100.0212.004231 | \$324.07 | APR 3-24/12, EXP REIMB, PCT#2 |
| | | COMMISSIONER PCT 2 | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0212.002050 | \$16.98 | WORKERS COMP |
| | | | | | | | Total Dept.: 627.98 | |
| | 0213 | COMMISSIONER PCT 3 | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0213.002050 | \$16.59 | WORKERS COMP |
| | | | | | | | Total Dept.: 16.59 | |
| | 0214 | COMMISSIONER PCT 4 | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0214.002050 | \$16.57 | WORKERS COMP |
| | | | | | | | Total Dept.: 16.57 | |
| | 0215 | INFRASTRUCTURE DEPT | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0215.002050 | \$15.77 | WORKERS COMP |
| | | | | | | | Total Dept.: 15.77 | |
| | 0341 | OUTREACH DEPARTMENT | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0341.002050 | \$28.35 | WORKERS COMP |
| | | | | | | | Total Dept.: 28.35 | |
| | 0400 | COUNTY JUDGE | CONNIE WATSON | 05/09/12 | 05/09/12 | 01.0100.0400.004231 | \$159.12 | MAR 14-APR 28/12, EXP REIMB, C/JUDGE |
| | | COUNTY JUDGE | BESTLINE COMMUNICATIONS | 173;C/JUDGE | 05/01/12 | 01.0100.0400.004211 | \$4.31 | APR 12, C/JUDGE |
| | | COUNTY JUDGE | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0400.002050 | \$31.43 | WORKERS COMP |
| | | COUNTY JUDGE | AUSTIN AMERICAN STATESMAN | 857384401 | 04/05/12 | 01.0100.0400.004310 | \$94.80 | APR 12, RR LEADER CTY EVENTS AD, C/JUDGE |
| | | COUNTY JUDGE | TAYLOR DAILY PRESS | APR 12;HWN | 04/04/12 | 01.0100.0400.004310 | \$29.10 | WILCO NEWS AD, HUTTO, C/JUDGE |
| | | COUNTY JUDGE | TAYLOR DAILY PRESS | APR 12;TWN | 04/01/12 | 01.0100.0400.004310 | \$29.10 | WILCO NEWS AD, TAYLOR, C/JUDGE |
| | | | | | | | Total Dept.: 347.86 | |
| | 0402 | HUMAN RESOURCES | MCGUIRE & ASSOCIATES CONSULTING | 05/10/12 | 05/10/12 | 01.0100.0402.004100 | \$1,250.00 | TRAINING, "DEVELOPING THE LEADER WITHIN YOU", HR |
| | | HUMAN RESOURCES | WORLD AT WORK | 2000781961 | 04/02/12 | 01.0100.0402.003900 | \$245.00 | 2012 MEMB DUES, ZIRKLE, HR |
| | | HUMAN RESOURCES | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0402.002050 | \$32.00 | WORKERS COMP |
| | | | | | | | Total Dept.: 1,527.00 | |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|--|------|-----------------------|------------------------------------|----------|----------|---------------------|-----------------------|---|
| | 0403 | COUNTY CLERK | CANON FINANCIAL SERVICES INC | 11861536 | 05/13/12 | 01.0100.0403.004621 | \$178.20 | CANON IR3235 (985-12-09001-3) (VITALS) INCL AUTO DUPLEX ADF, RED/ENLGMNT, DUAL 250 SHT DRAWERS 8000 COPIES/MO (085-13-09401 -5) FINISHER-S1 (98512-09420-5) STAND CABINET-P1 (985-13-09405-6) OCT 11-SEP 12 \$178.20 X 12 = \$2,138.40 |
| | | COUNTY CLERK | CANON FINANCIAL SERVICES INC | 11861542 | 05/13/12 | 01.0100.0403.004621 | \$59.73 | CANON IMAGERUNNER 1025N (2583B001AA) (CASHIERING) INCLUDES CASSETTE FEEDING MODULE - N2 (0859B004AA) AND CABINET - V1 (5709A007AA) 3000 COPIES/MONTH CLASS/ITEM #985-58 SN DQX00839 OCT 11 - SEP 12 \$59.73 X 12 = \$716.79 |
| | | COUNTY CLERK | CANON FINANCIAL SERVICES INC | 11869553 | 05/13/12 | 01.0100.0403.004621 | \$142.45 | CANON IMAGE RUNNER 3225 LEASE UNIT WITH DUPLEXING ADF - U1 CASSETTE FEEDING UNIT - AE1 with reverse imaging capabilities 8000 COPIES/MONTH DEC 2011 THRU SEPT 2012 \$142.45/MONTH X 10 MONTHS = \$1424.50 |
| | | COUNTY CLERK | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0403.002050 | \$40.50 | WORKERS COMP |
| | | COUNTY CLERK | SAFEGUARD BUSINESS SYSTEMS, INC | 27841340 | 05/04/12 | 01.0100.0403.004350 | \$837.00 | MARRIAGE LICENSE ENVELOPES LOT = 3000 |
| | | | | | 05/04/12 | 01.0100.0403.004350 | \$84.60 | SHIPPING |
| | | COUNTY CLERK | EAGLE OFFICE PRODUCTS INC | 77663I | 05/07/12 | 01.0100.0403.003100 | \$725.26 | SEE ATTACHED |
| | | | | | | | Total Dept.: 2,067.74 | |
| | 0404 | COUNTY CLERK-JUDICIAL | CANON FINANCIAL SERVICES INC | 11861541 | 05/13/12 | 01.0100.0404.004621 | \$110.01 | CANON IMAGERUNNER 2525 LEASE UNIT WITH DUPLEXING ADF-AB1 CASSETTE FEEDING UNIT AE1 5000 COPIES PER MONTH (CIVIL) SN FRU42251 110.01 X 12 = \$1,320.12 |
| | | COUNTY CLERK-JUDICIAL | CANON FINANCIAL SERVICES INC | 11861543 | 05/13/12 | 01.0100.0404.004621 | \$168.92 | CANON IMAGERUNNER 3230 LEASE UNIT WITH DUPLEXING ADF, CASSETTE FEEDING UNIT AND INNER 2-WAY TRAY (CRIMINAL) 10,000 COPIES PER MONTH SN DFR06622 OCT 2011 - SEP 2012 \$168.92 PER MONTH X 12 = \$2,027.04 |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|--|------|-----------------------|--|------------|----------|---------------------|------------------------|--|
| | | COUNTY CLERK-JUDICIAL | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0404.002050 | \$60.63 | WORKERS COMP |
| | | COUNTY CLERK-JUDICIAL | EAGLE OFFICE PRODUCTS INC | 77663I | 05/07/12 | 01.0100.0404.003100 | \$70.21 | SEE ATTACHED |
| | | | | | | | Total Dept.: 409.77 | |
| | 0405 | VETERAN SERVICES | VALERIE ZIMMERMAN | 05/15/12 | 05/15/12 | 01.0100.0405.004231 | \$83.81 | APR 3-25/12, EXP REIMB, VET SVC |
| | | VETERAN SERVICES | CANON FINANCIAL SERVICES INC | 11861521 | 05/13/12 | 01.0100.0405.004621 | \$138.46 | S#DFH26850, MAY 12, VET SVC |
| | | VETERAN SERVICES | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0405.002050 | \$14.53 | WORKERS COMP |
| | | | | | | | Total Dept.: 236.80 | |
| | 0409 | NON-DEPARTMENTAL | CHAMBERLAIN, HRDLICKA, WHITE, WILLIAMS & AUGHTRY | 1406596 | 04/18/12 | 01.0100.0409.004100 | \$5,165.42 | CM#120111-00001, KEVIN JONES, THRU 03/31/12 |
| | | NON-DEPARTMENTAL | DIETZ & JARRARD, PC | 23911 | 03/29/12 | 01.0100.0409.004100 | \$1,335.50 | FILE#92675-97, LANDFILL, MAR 15-26/12 |
| | | NON-DEPARTMENTAL | BEIRNE, MAYNARD & PARSONS LLP | 240453 | 03/01/12 | 01.0100.0409.004100 | \$2,245.50 | REF#4955.105518, FEB 12, TEXAS/REDISTRICTING |
| | | NON-DEPARTMENTAL | DIETZ & JARRARD, PC | 24096 | 05/01/12 | 01.0100.0409.004100 | \$1,997.04 | FILE#92675-97, LANDFILL, MAR 27-APR 4/12 |
| | | | | | | | Total Dept.: 10,743.46 | |
| | 0425 | COUNTY COURTS AT LAW | PAUL HOLT WALCUTT | 08-01535-3 | 05/17/12 | 01.0100.0425.004134 | \$175.00 | CESAR HERNANDEZ-SANTIGO, CC#3 |
| | | COUNTY COURTS AT LAW | TILLMAN BRANIFF PLLC | 09-04099-3 | 05/11/12 | 01.0100.0425.004134 | \$175.00 | DAREN SCOT ELLIOTT, CC#3 |
| | | COUNTY COURTS AT LAW | SHANNON HOOKS | 10-00865-1 | 05/18/12 | 01.0100.0425.004134 | \$175.00 | ABBY GAIL MARTINEZ, CC#1 |
| | | COUNTY COURTS AT LAW | LAURA B BARKER | 11-00504-3 | 05/11/12 | 01.0100.0425.004134 | \$175.00 | DARRELL J JONES, CC#3 |
| | | COUNTY COURTS AT LAW | DANIEL GARCIA | 11-01654-3 | 05/17/12 | 01.0100.0425.004134 | \$175.00 | JACOB RAMIREZ, CC#3 |
| | | COUNTY COURTS AT LAW | DRISCOLL & HUG PC | 11-02259-3 | 05/17/12 | 01.0100.0425.004134 | \$175.00 | MONICA CAMARILLO, CC#3 |
| | | COUNTY COURTS AT LAW | RUSSELL D HUNT, JR | 11-02482-1 | 05/18/12 | 01.0100.0425.004134 | \$175.00 | ANDREW EVANS, CC#1 |
| | | COUNTY COURTS AT LAW | DRISCOLL & HUG PC | 11-02572-3 | 05/17/12 | 01.0100.0425.004134 | \$175.00 | DANIEL SCALF, CC#3 |
| | | COUNTY COURTS AT LAW | TIFFANY CROUCH BARTLETT | 11-02916-3 | 05/17/12 | 01.0100.0425.004134 | \$150.00 | FRANK W YOUNG, CC#3 |
| | | COUNTY COURTS AT LAW | KATHRYN MARY HOLTON | 11-04070-1 | 05/18/12 | 01.0100.0425.004134 | \$175.00 | GUILLERMO MENDOZA, CC#1 |
| | | COUNTY COURTS AT LAW | DRISCOLL & HUG PC | 11-05171-1 | 05/18/12 | 01.0100.0425.004134 | \$175.00 | AMANDA RICHARDSON-YOUNG, CC#1 |
| | | COUNTY COURTS AT LAW | KELLEY WHALEN | 11-05724-3 | 05/16/12 | 01.0100.0425.004134 | \$350.00 | C#11-08759-3, GRISELDA SALAZAR ESCALANTE, CC#3 |
| | | COUNTY COURTS AT LAW | NEIL M SICARELLI | 11-06316-1 | 05/18/12 | 01.0100.0425.004134 | \$225.00 | C#11-06317-1, REID WHITESIDES, CC#1 |
| | | COUNTY COURTS AT LAW | JENNIFER R SMART | 11-06327-1 | 05/18/12 | 01.0100.0425.004134 | \$175.00 | JACOB HARDIN, CC#1 |
| | | COUNTY COURTS AT LAW | MCCOY & HUIE PLLC | 11-06527-3 | 05/17/12 | 01.0100.0425.004134 | \$175.00 | STARLA VARGAS, CC#3 |
| | | COUNTY COURTS AT LAW | RENEE MARIE CASTILLO DELACRUZ | 11-06572-1 | 05/18/12 | 01.0100.0425.004134 | \$175.00 | ANDRIAS STEPHENS, CC#1 |
| | | COUNTY COURTS AT LAW | ROBERT CARL FRAZER | 11-06614-3 | 05/18/12 | 01.0100.0425.004134 | \$175.00 | SHANNON MCKNIGHT, CC#3 |
| | | COUNTY COURTS AT LAW | SHARON SANDERS WEBSTER | 11-07031-1 | 05/18/12 | 01.0100.0425.004134 | \$225.00 | C#11-07032-1, KARI MILLS, CC#1 |
| | | COUNTY COURTS AT LAW | JASON TRUMPLER | 11-07286-1 | 05/18/12 | 01.0100.0425.004134 | \$175.00 | SHALIKHA HELENA BAKER, CC#1 |
| | | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 11-07770-3 | 05/11/12 | 01.0100.0425.004134 | \$175.00 | DAMIAN TAMBURRO, CC#3 |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | |
|--|----------------------|-------------------------|--------------|----------|---------------------|------------|--|
| | COUNTY COURTS AT LAW | ROBERT CARL FRAZER | 11-07925-3 | 05/16/12 | 01.0100.0425.004134 | \$350.00 | C#11-08934-3, ERIC MESSER, CC#3 |
| | COUNTY COURTS AT LAW | CHARLES MATTHEW SHANKS | 11-07982-1 | 05/18/12 | 01.0100.0425.004134 | \$175.00 | RAFAEL GRIFFITH, CC#1 |
| | COUNTY COURTS AT LAW | MCCOY & HUIE PLLC | 11-08008-1 | 05/18/12 | 01.0100.0425.004134 | \$175.00 | CASEY JACKSON, CC#1 |
| | COUNTY COURTS AT LAW | WILLIAM H RUSSELL JR | 11-08406-1 | 04/30/12 | 01.0100.0425.004134 | \$225.00 | DANIEL A WATSON, CC#1 |
| | COUNTY COURTS AT LAW | KELLEY WHALEN | 11-08758-3 | 05/16/12 | 01.0100.0425.004134 | \$175.00 | CHRISTOPHER L ELIZONDO, CC#3 |
| | COUNTY COURTS AT LAW | BRANDY BYRD HALLFORD | 11-08776-3 | 05/17/12 | 01.0100.0425.004134 | \$175.00 | JUAN PABLO VARGAS, CC#3 |
| | COUNTY COURTS AT LAW | GARY E PRUST | 11-09084-1 | 05/18/12 | 01.0100.0425.004134 | \$175.00 | JAYMES DREWERY, CC#1 |
| | COUNTY COURTS AT LAW | DRISCOLL & HUG PC | 11-09249-3 | 05/21/12 | 01.0100.0425.004134 | \$175.00 | MOSES RODRIGUEZ, CC#3 |
| | COUNTY COURTS AT LAW | R NIKKI DARTER | 11-1638-FC3G | 05/18/12 | 01.0100.0425.004131 | \$1,430.00 | SM, ET AL, CC#3 |
| | COUNTY COURTS AT LAW | HECTOR DEL TORO | 12-00054-1 | 05/18/12 | 01.0100.0425.004134 | \$275.00 | C#12-00055-1, 12-01845-1, ARMANDO MUNOZ, CC#1 |
| | COUNTY COURTS AT LAW | CHARLES MATTHEW SHANKS | 12-00149-1 | 05/18/12 | 01.0100.0425.004134 | \$175.00 | CELESTE WALTER, CC#1 |
| | COUNTY COURTS AT LAW | SHARON SANDERS WEBSTER | 12-00152-1 | 05/18/12 | 01.0100.0425.004134 | \$175.00 | JAMES LACKEY, CC#1 |
| | COUNTY COURTS AT LAW | CESAR RODRIGUEZ | 12-00167-1 | 05/18/12 | 01.0100.0425.004134 | \$75.00 | JULIAN CASTRO, CC#1 |
| | COUNTY COURTS AT LAW | HYDE LAW PLLC | 12-00302-3 | 05/10/12 | 01.0100.0425.004134 | \$175.00 | ARTURO ORTEGA, CC#3 |
| | COUNTY COURTS AT LAW | ERIC J HARRON | 12-00321-1 | 05/18/12 | 01.0100.0425.004134 | \$225.00 | C#12-03109-1, AUGREGA MELANCON, CC#1 |
| | COUNTY COURTS AT LAW | PHILLIP A DANKS | 12-00333-1 | 04/30/12 | 01.0100.0425.004134 | \$275.00 | C#12-00334-1, 12-00335-1, RAYMOND SCOTT TORRES, CC#1 |
| | COUNTY COURTS AT LAW | BOURQUE LAW FIRM | 12-00430-1 | 05/18/12 | 01.0100.0425.004134 | \$175.00 | JOSE MARTINEZ, CC#1 |
| | COUNTY COURTS AT LAW | ADAM J SOORHOLTZ | 12-00453-3 | 05/16/12 | 01.0100.0425.004134 | \$175.00 | OMAR ALONSO ROMAN JR, CC#3 |
| | COUNTY COURTS AT LAW | OSCAR B JACKSON III | 12-00455-3 | 05/17/12 | 01.0100.0425.004134 | \$175.00 | LASEGRICK JOE WILLIAMS, CC#3 |
| | COUNTY COURTS AT LAW | CHARLES MATTHEW SHANKS | 12-00589-3 | 05/17/12 | 01.0100.0425.004134 | \$225.00 | C#12-00588-3, MATTHEW TRACEY MILLER, CC#3 |
| | COUNTY COURTS AT LAW | JESSE R SHOEMAKER | 12-00594-3 | 05/17/12 | 01.0100.0425.004134 | \$175.00 | SERGIO ALONSO CASTILLO, CC#3 |
| | COUNTY COURTS AT LAW | LUCIO ALONZO DEL TORO | 12-00759-1 | 05/18/12 | 01.0100.0425.004134 | \$175.00 | JOSE DIAZ DELGADILLO, CC#1 |
| | COUNTY COURTS AT LAW | KELLEY WHALEN | 12-01075-3 | 05/17/12 | 01.0100.0425.004134 | \$100.00 | MICHAEL MELVIN EPPERSON, CC#3 |
| | COUNTY COURTS AT LAW | BOURQUE LAW FIRM | 12-01376-3 | 05/17/12 | 01.0100.0425.004134 | \$350.00 | RANDOLF CORUJO, CC#3 |
| | COUNTY COURTS AT LAW | KELLEY WHALEN | 12-01453-1 | 05/18/12 | 01.0100.0425.004134 | \$175.00 | JOSEPH DINOTO, CC#1 |
| | COUNTY COURTS AT LAW | HINDERLA LAW FIRM | 12-01677-3 | 05/17/12 | 01.0100.0425.004134 | \$175.00 | AVA BROWN, CC#3 |
| | COUNTY COURTS AT LAW | NELSON R BARRETT | 12-01735-1 | 05/18/12 | 01.0100.0425.004134 | \$175.00 | ANDERS TASHA LEIGH, CC#1 |
| | COUNTY COURTS AT LAW | KERCHER FIRM PLLC | 12-01744-1 | 05/18/12 | 01.0100.0425.004134 | \$175.00 | BRIDGET MCGREW, CC#1 |
| | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 12-01917-3 | 05/17/12 | 01.0100.0425.004134 | \$175.00 | DOMINIC GOLISANO, CC#3 |
| | COUNTY COURTS AT LAW | KERCHER FIRM PLLC | 12-02005-3 | 05/16/12 | 01.0100.0425.004134 | \$175.00 | SHANNON BARRON, CC#3 |
| | COUNTY COURTS AT LAW | DOUGLAS RANNEY | 12-02273-3 | 05/16/12 | 01.0100.0425.004134 | \$75.00 | DONALD SUMMERS, CC#3 |
| | COUNTY COURTS AT LAW | DANIEL R GONZALEZ PC | 12-02635-3 | 05/16/12 | 01.0100.0425.004134 | \$175.00 | ESEQUIEL GUEVARA, CC#3 |
| | COUNTY COURTS AT LAW | MCGIRR LAW | 12-02667-3 | 05/11/12 | 01.0100.0425.004134 | \$225.00 | C#12-02668-3, LUCKEY ROY JACKSON, CC#3 |
| | COUNTY COURTS AT LAW | LESLI R FITZPATRICK | 12-02828-3 | 05/16/12 | 01.0100.0425.004134 | \$175.00 | CAROLINA DELEON, CC#3 |
| | COUNTY COURTS AT LAW | CHARLES FAGERBERG | 12-03091-1 | 05/08/12 | 01.0100.0425.004134 | \$175.00 | MICHAEL MUSTIN, CC#1 |
| | COUNTY COURTS AT LAW | JESUS GABRIEL HERNANDEZ | 12-03092-1 | 05/18/12 | 01.0100.0425.004134 | \$175.00 | KRISTI PELFREY, CC#1 |
| | COUNTY COURTS AT LAW | SYLVIA ACOSTA | 12-03096-1 | 05/08/12 | 01.0100.0425.004134 | \$225.00 | C#12-03097-1, JORGE ALBERTO VALDEZ, CC#2 |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | |
|------|-----------------------|------------------------------------|---------------|----------|---------------------|------------------------|--|
| | COUNTY COURTS AT LAW | ERIC WEN-RAY LIM | 12-03242-1 | 05/18/12 | 01.0100.0425.004134 | \$175.00 | DANIEL CLINTON BLOUNT, CC#1 |
| | COUNTY COURTS AT LAW | CESAR RODRIGUEZ | 12-03305-1 | 05/18/12 | 01.0100.0425.004134 | \$175.00 | OSCAR FUNEZ, CC#1 |
| | COUNTY COURTS AT LAW | ALEXANDRA M GAUTHIER | 12-03401-3 | 05/11/12 | 01.0100.0425.004134 | \$175.00 | ZACHARY RUEMPEL, CC#3 |
| | COUNTY COURTS AT LAW | HINDER LAW FIRM | 12-03665-3 | 05/18/12 | 01.0100.0425.004134 | \$225.00 | C#12-03666-3, ELIAS MURRIETA HERNANDEZ, CC#3 |
| | COUNTY COURTS AT LAW | KATHRYN MARY HOLTON | 12-03765-3 | 05/11/12 | 01.0100.0425.004134 | \$175.00 | TERREL ANTHONY TINDALL, CC#3 |
| | COUNTY COURTS AT LAW | DAVE HOWARD | 12-03891-3 | 05/11/12 | 01.0100.0425.004134 | \$175.00 | CRYSTAL FISHBURN, CC#3 |
| | COUNTY COURTS AT LAW | SHANNON HOOKS | 12-03892-3 | 05/11/12 | 01.0100.0425.004134 | \$175.00 | ROGER PETERSON, CC#3 |
| | COUNTY COURTS AT LAW | LESLI R FITZPATRICK | 12-03921-3 | 05/18/12 | 01.0100.0425.004134 | \$175.00 | LAURA MOJICA, CC#3 |
| | COUNTY COURTS AT LAW | R SCOTT MAGEE | 12-04050-3 | 05/18/12 | 01.0100.0425.004134 | \$175.00 | RANDY PERRYMAN, CC#3 |
| | COUNTY COURTS AT LAW | MARVIN N KING | 12-04051-3 | 05/18/12 | 01.0100.0425.004134 | \$225.00 | C#12-04052-3, RODOLFO ZAMBRANO, CC#3 |
| | COUNTY COURTS AT LAW | HARWELL INTERPRETING & TRANSLATION | 2936 | 04/20/12 | 01.0100.0425.004141 | \$65.00 | C#95513-FC1, INTERP, APR 20/12, CC#1 |
| | COUNTY COURTS AT LAW | ROBERTO C OSTROWSKI | MAY12-010 | 05/11/12 | 01.0100.0425.004141 | \$180.00 | INTERP, MAY 11/12, CC#3 |
| | | | | | | Total Dept.: 14,100.00 | |
| 0426 | COUNTY COURT AT LAW 1 | CANON FINANCIAL SERVICES INC | 11861503 | 05/13/12 | 01.0100.0426.004621 | \$158.21 | S#FTG30947, MAY 12, CC#1 |
| | COUNTY COURT AT LAW 1 | CANON FINANCIAL SERVICES INC | 11869546 | 05/13/12 | 01.0100.0426.004621 | \$6.85 | S#FTG30947A, MAY 2012, CC#1 |
| | COUNTY COURT AT LAW 1 | TEXAS LAWYERS INSURANCE EXCHANGE | 2012:BROOKS | 05/23/12 | 01.0100.0426.004411 | \$1,500.00 | JUDGE BROOKS PROFESSIONAL LIABILITY INS, JUL 26/12-JUL 26/13, CC#1 |
| | COUNTY COURT AT LAW 1 | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0426.002050 | \$29.82 | WORKERS COMP |
| | | | | | | Total Dept.: 1,694.88 | |
| 0427 | COUNTY COURT AT LAW 2 | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0427.002050 | \$30.69 | WORKERS COMP |
| | | | | | | Total Dept.: 30.69 | |
| 0428 | COUNTY COURT AT LAW 3 | CANON FINANCIAL SERVICES INC | 11869550 | 05/13/12 | 01.0100.0428.004621 | \$212.60 | Image Runner 2525, 7 months @ \$106.30 monthly |
| | COUNTY COURT AT LAW 3 | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0428.002050 | \$30.33 | WORKERS COMP |
| | | | | | | Total Dept.: 242.93 | |
| 0429 | COUNTY COURT AT LAW 4 | CANON FINANCIAL SERVICES INC | 11861526 | 05/13/12 | 01.0100.0429.004621 | \$87.11 | S#FRU41575, MAY 12, CC#4 |
| | COUNTY COURT AT LAW 4 | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0429.002050 | \$31.37 | WORKERS COMP |
| | | | | | | Total Dept.: 118.48 | |
| 0435 | DISTRICT COURTS | PETER L BLOODWORTH | 05-1063-K277A | 05/18/12 | 01.0100.0435.004132 | \$950.00 | CARLOS ANAYA, 277TH |
| | DISTRICT COURTS | LISA DAVID | 05/24/12 | 05/24/12 | 01.0100.0435.004002 | \$2,178.00 | REPLENISH JURY FUND, D/CRTS |
| | DISTRICT COURTS | ERIN SHINN | 08-1309-K368 | 05/15/12 | 01.0100.0435.004132 | \$500.00 | PIERRE RIDEAU, 368TH |
| | DISTRICT COURTS | BLAIR JONES | 09-1147-K368 | 05/15/12 | 01.0100.0435.004132 | \$500.00 | ANITA VELA, 368TH |
| | DISTRICT COURTS | SHANNON HOOKS | 09-1560-K368 | 05/16/12 | 01.0100.0435.004132 | \$1,042.00 | LARRIEL PETRICE MCDONALD, 368TH |
| | DISTRICT COURTS | BALLARD & MULLOWNEY | 09-1686-K368 | 05/10/12 | 01.0100.0435.004132 | \$500.00 | JENNIFER ELAINE JARVIS, 368TH |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | |
|--|-----------------|----------------------------|----------------|----------|---------------------|------------|--|
| | DISTRICT COURTS | LISA M MIMS | 10-1212-K368 | 05/10/12 | 01.0100.0435.004132 | \$500.00 | HECTOR CHAVEZ PEREZ, 368TH |
| | DISTRICT COURTS | JENNIFER R SMART | 10-2862-F425 | 05/10/12 | 01.0100.0435.004131 | \$702.00 | SL, RJH, 425TH |
| | DISTRICT COURTS | MCGIRR LAW | 10-3151-F425I | 05/10/12 | 01.0100.0435.004131 | \$845.00 | KM, 425TH |
| | DISTRICT COURTS | CLARK & CLARK | 10-3334-F425F | 05/10/12 | 01.0100.0435.004131 | \$81.25 | RR, RR, RR, 425TH |
| | DISTRICT COURTS | ANDREA SHEINBEIN | 10-3662-F25C | 05/14/12 | 01.0100.0435.004131 | \$292.50 | JG, 425TH |
| | DISTRICT COURTS | SABLATURA & WILLIAMS, PLLC | 10-614-K26 | 05/21/12 | 01.0100.0435.004132 | \$500.00 | THOMAS NARDE, 26TH |
| | DISTRICT COURTS | BRANDY BYRD HALLFORD | 11-0003-F425 | 05/10/12 | 01.0100.0435.004131 | \$1,495.00 | KN, 425TH |
| | DISTRICT COURTS | ROBYNN L FLETCHER | 11-0547-F425A | 05/14/12 | 01.0100.0435.004131 | \$448.50 | MWS, A CHILD, 425TH |
| | DISTRICT COURTS | MCGIRR LAW | 11-0604-F425H | 05/10/12 | 01.0100.0435.004131 | \$195.00 | KNW, DRW, 425TH |
| | DISTRICT COURTS | BLAIR JONES | 11-1232-K368 | 05/15/12 | 01.0100.0435.004141 | \$100.00 | INTERPRET, MARCO ANTONIO PERAZA, 368TH |
| | DISTRICT COURTS | RICHARD S HOFFMAN | 11-1306-K277 | 05/18/12 | 01.0100.0435.004132 | \$500.00 | CESAR ARGUELLES, 277TH |
| | DISTRICT COURTS | MAUREEN BURROWS | 11-1329-K26 | 05/09/12 | 01.0100.0435.004100 | \$2,730.00 | C#11-1580-K26, PSYCH EVAL & REPORT, 26TH |
| | DISTRICT COURTS | ERIN SHINN | 11-1343-K277 | 05/18/12 | 01.0100.0435.004132 | \$500.00 | JOHN BURNHAM, 277TH |
| | DISTRICT COURTS | EVA EAKIN | 11-1385-K368 | 05/14/12 | 01.0100.0435.004132 | \$500.00 | DEBORAH REAVES, 368TH |
| | DISTRICT COURTS | BALLARD & MULLOWNEY | 11-1523-K368 | 05/15/12 | 01.0100.0435.004132 | \$500.00 | JESSICA ARQUELLO, 368TH |
| | DISTRICT COURTS | EVA EAKIN | 11-1545-K277 | 05/18/12 | 01.0100.0435.004132 | \$500.00 | ALAN TORRES, 277TH |
| | DISTRICT COURTS | RUSSELL D HUNT, JR | 11-1570-K26 | 05/21/12 | 01.0100.0435.004132 | \$500.00 | CAYETANO VIDAURRI JR, 26TH |
| | DISTRICT COURTS | KEITH T LAUERMAN | 11-1658-K26 | 05/17/12 | 01.0100.0435.004132 | \$500.00 | JUAN FUENTES, 26TH |
| | DISTRICT COURTS | ERNEST J ALDERETE | 11-1719-K368 | 05/14/12 | 01.0100.0435.004141 | \$100.00 | INTERPRETING, JUAN MIRELES OLVERA, 368TH |
| | DISTRICT COURTS | LUCIO ALONZO DEL TORO | | 05/14/12 | 01.0100.0435.004132 | \$750.00 | JUAN MIRELES OLVERA, 368TH |
| | DISTRICT COURTS | CYNTHIA BORGFELD SMITH | 11-1799-F425C | 05/10/12 | 01.0100.0435.004131 | \$195.00 | E-L-A, CHILDREN, 425TH |
| | DISTRICT COURTS | EDGAR IZAGUIRRE | 11-1807-K368 | 05/03/12 | 01.0100.0435.004132 | \$500.00 | SEAN AMES, 368TH |
| | DISTRICT COURTS | CYNTHIA BORGFELD SMITH | 11-1910-F425C | 05/10/12 | 01.0100.0435.004131 | \$162.50 | AM-J, 425TH |
| | DISTRICT COURTS | CYNTHIA BORGFELD SMITH | 11-3775-F425A | 05/10/12 | 01.0100.0435.004131 | \$227.50 | C, CHILDREN, 425TH |
| | DISTRICT COURTS | RICHARD JONES | 11-396-K368 | 04/17/12 | 01.0100.0435.004132 | \$500.00 | MICHAEL SAUCIER, 368TH |
| | DISTRICT COURTS | ALEXANDRA M GAUTHIER | 11-813-K26 | 05/16/12 | 01.0100.0435.004132 | \$2,500.00 | LARRY LEE FLOWERS SR, 26TH |
| | DISTRICT COURTS | HECTOR DEL TORO | 11-918-K368 | 05/02/12 | 01.0100.0435.004132 | \$500.00 | EDWARD LOPEZ, 368TH |
| | DISTRICT COURTS | LEON TRANSLATIONS INC | 11348 | 05/10/12 | 01.0100.0435.004141 | \$225.00 | SPANISH INTERP, 277TH |
| | DISTRICT COURTS | CLARK & CLARK | 12-0001-CPS425 | 05/10/12 | 01.0100.0435.004131 | \$373.75 | MM, 425TH |
| | DISTRICT COURTS | JESSICA WORDEN | 12-0013-CPS425 | 05/10/12 | 01.0100.0435.004131 | \$130.00 | S, CHILDREN, 425TH |
| | DISTRICT COURTS | BALLARD & MULLOWNEY | 12-0055-K368 | 05/15/12 | 01.0100.0435.004132 | \$500.00 | DWANA JEAN BRADSHAW, 368TH |
| | DISTRICT COURTS | JACK N WEBERNICK | 12-0114-K277 | 05/18/12 | 01.0100.0435.004132 | \$950.00 | TROY BLAKELY, 277TH |
| | DISTRICT COURTS | HECTOR DEL TORO | 12-0206-K368 | 05/02/12 | 01.0100.0435.004132 | \$500.00 | JAVONTE THOMAS, 368TH |
| | DISTRICT COURTS | ALEXANDRA M GAUTHIER | 12-0252-K26 | 05/21/12 | 01.0100.0435.004132 | \$500.00 | CHRISTA ANN SILVAS-LOPEZ, 26TH |
| | DISTRICT COURTS | LESLIE J HALASZ | 12-0276-K368 | 05/15/12 | 01.0100.0435.004132 | \$500.00 | JOHN KAMONDE, 368TH |
| | DISTRICT COURTS | RICHARD S HOFFMAN | 12-0290-K368 | 05/10/12 | 01.0100.0435.004132 | \$500.00 | JAROD COLE, 368TH |
| | DISTRICT COURTS | JACK N WEBERNICK | 12-0291-K368 | 04/27/12 | 01.0100.0435.004132 | \$500.00 | JAIME CARRILLO, 368TH |
| | DISTRICT COURTS | BLAIR JONES | 12-0342-K368 | 05/03/12 | 01.0100.0435.004132 | \$500.00 | TERRY GRIMES, 368TH |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|--|------|----------------------|------------------------------|---------------|----------|---------------------|------------------------|--|
| | | DISTRICT COURTS | JESSICA WORDEN | 12-0351-F425C | 05/10/12 | 01.0100.0435.004131 | \$97.50 | DM, 425TH |
| | | DISTRICT COURTS | JASON TRUMPLER | 12-0361-K368 | 05/16/12 | 01.0100.0435.004132 | \$500.00 | GARY JUSTIN WALLACE, 368TH |
| | | DISTRICT COURTS | RICK GUZMAN | 12-0386-K277 | 05/18/12 | 01.0100.0435.004132 | \$500.00 | YOEL LAMAS-SALABARRIA, 277TH |
| | | DISTRICT COURTS | MARK BRUNNER | 12-0439-K26 | 05/15/12 | 01.0100.0435.004132 | \$500.00 | STEVEN P LIVELY, 26TH |
| | | DISTRICT COURTS | JOSHUA P MURRAY | 12-0445-K277 | 05/18/12 | 01.0100.0435.004132 | \$500.00 | DOUGLAS E BOLDEN, 277TH |
| | | DISTRICT COURTS | DANIEL R GONZALEZ PC | 12-0603-K368 | 05/14/12 | 01.0100.0435.004132 | \$500.00 | DWAYNE ALBERT BOUNDS, 368TH |
| | | DISTRICT COURTS | CESAR RODRIGUEZ | 12-0664-K368 | 05/16/12 | 01.0100.0435.004141 | \$100.00 | INTERPRETING, AUGUSTINE ANDRADE-HERNANDEZ, 368TH |
| | | DISTRICT COURTS | HECTOR DEL TORO | 12-0667-K26 | 05/17/12 | 01.0100.0435.004141 | \$75.00 | INTERPRETING, CARLOS BARAHONA, 26TH |
| | | DISTRICT COURTS | ROSARIO E FIGUEROA | 12037 | 02/07/12 | 01.0100.0435.004141 | \$97.50 | SPANISH INTERP, C#11-3605-F425, FEB 3/12, 425TH |
| | | DISTRICT COURTS | COMMUNICATION BY HAND | 120509WM368 | 04/04/12 | 01.0100.0435.004141 | \$255.00 | INTERP, APR 4/12, 368TH |
| | | DISTRICT COURTS | BESTLINE COMMUNICATIONS | 172,368TH | 04/01/12 | 01.0100.0435.004211 | \$2.87 | MAR 2012, 368TH |
| | | DISTRICT COURTS | BESTLINE COMMUNICATIONS | 173,368TH | 05/01/12 | 01.0100.0435.004211 | \$1.52 | APR 2012, 368TH |
| | | DISTRICT COURTS | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0435.002050 | \$29.24 | WORKERS COMP |
| | | DISTRICT COURTS | XEROX CORPORATION | 60879656 | 04/01/12 | 01.0100.0435.004621 | \$178.26 | S#XEK-503563, MAR 2012, D/CRT |
| | | DISTRICT COURTS | XEROX CORPORATION | 61403029 | 05/01/12 | 01.0100.0435.004621 | \$178.26 | S#XEK-503563, APR 2012, D/CRT |
| | | DISTRICT COURTS | DUKE HILDRETH | 96-234-K26 | 05/17/12 | 01.0100.0435.004132 | \$500.00 | STEVEN LOTT, 26TH |
| | | DISTRICT COURTS | MARK BRUNNER | | 05/16/12 | 01.0100.0435.004132 | \$250.00 | STEVEN FREDRICK LOTT, 26TH |
| | | | | | | | Total Dept.: 31,938.15 | |
| | 0436 | 26TH DISTRICT COURT | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0436.002050 | \$15.18 | WORKERS COMP |
| | | | | | | | Total Dept.: 15.18 | |
| | 0437 | 277TH DISTRICT COURT | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0437.002050 | \$14.92 | WORKERS COMP |
| | | | | | | | Total Dept.: 14.92 | |
| | 0438 | 368TH DISTRICT COURT | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0438.002050 | \$15.99 | WORKERS COMP |
| | | | | | | | Total Dept.: 15.99 | |
| | 0439 | 395TH DISTRICT COURT | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0439.002050 | \$15.51 | WORKERS COMP |
| | | | | | | | Total Dept.: 15.51 | |
| | 0440 | DISTRICT ATTORNEY | WANDA IVICIC | 05/10/12 | 05/10/12 | 01.0100.0440.004232 | \$298.07 | APR 30-MAY 4/12, EXP REIMB, D/ATTY |
| | | DISTRICT ATTORNEY | CANON FINANCIAL SERVICES INC | 11861511 | 05/13/12 | 01.0100.0440.004620 | \$63.75 | S#DRL23232, MAY 2012, D/ATTY |
| | | DISTRICT ATTORNEY | CANON FINANCIAL SERVICES INC | 11861512 | 05/13/12 | 01.0100.0440.004621 | \$293.52 | S#DHJ05288, MAY 2012, D/ATTY |
| | | DISTRICT ATTORNEY | GEORGETOWN TV & AUDIO | 17195 | 04/16/12 | 01.0100.0440.003006 | \$4,714.00 | office equipment <\$5,000 |
| | | DISTRICT ATTORNEY | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0440.002050 | \$395.16 | WORKERS COMP |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|--|------|----------------------|------------------------------------|-------------|----------|---------------------|-----------------------|--|
| | | DISTRICT ATTORNEY | TEXAS FLEET FUEL LTD | 34270389 | 05/14/12 | 01.0100.0440.003301 | \$46.17 | Gasoline, Automotive |
| | | DISTRICT ATTORNEY | TEXAS FLEET FUEL LTD | 34331924 | 05/21/12 | 01.0100.0440.003301 | \$101.69 | Gasoline, Automotive |
| | | DISTRICT ATTORNEY | V QUEST OFFICE MACHINES & SUPPLIES | 56452 | 05/09/12 | 01.0100.0440.003100 | \$281.99 | office supplies |
| | | | | | 05/09/12 | 01.0100.0440.003398 | \$53.53 | PO 139566, OFC SUP, TONER, CD/DVDS, D/ATTY |
| | | | | | | | Total Dept.: 6,247.88 | |
| | 0441 | 425TH DISTRICT COURT | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0441.002050 | \$14.45 | WORKERS COMP |
| | | | | | | | Total Dept.: 14.45 | |
| | 0450 | DISTRICT CLERK | DONETTE BIRKELBACH | 05/14/12 | 05/14/12 | 01.0100.0450.004231 | \$29.97 | MAR 22-MAY 14/12, EXP REIMB, D/CLK |
| | | DISTRICT CLERK | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0450.002050 | \$97.73 | WORKERS COMP |
| | | | | | | | Total Dept.: 127.70 | |
| | 0451 | J.P. PRECINCT 1 | BECK FUNERAL HOME LTD | 05/02/12;AB | 05/02/12 | 01.0100.0451.004192 | \$200.00 | ARTHUR BARROW, JP#1 |
| | | J.P. PRECINCT 1 | BECK FUNERAL HOME LTD | 05/03/12;JS | 05/03/12 | 01.0100.0451.004192 | \$200.00 | JAIMIE SPAULDING, JP#1 |
| | | J.P. PRECINCT 1 | ROSE ANN KYZAR | 05/16/12A | 05/16/12 | 01.0100.0451.004232 | \$358.74 | MAY 7-9/12, EXP REIMB, JP#1 |
| | | J.P. PRECINCT 1 | CANON FINANCIAL SERVICES INC | 11861553 | 05/13/12 | 01.0100.0451.004621 | \$236.57 | S#FRU37155, FRU37158, MAY 2012, JP#1 |
| | | J.P. PRECINCT 1 | TRAVIS CTY MEDICAL EXAMINER | 12-00814 | 05/07/12 | 01.0100.0451.004190 | \$2,300.00 | GLORIA JEAN KREGER, JP#1 |
| | | J.P. PRECINCT 1 | TRAVIS CTY MEDICAL EXAMINER | 12-01038 | 05/07/12 | 01.0100.0451.004190 | \$2,300.00 | CLINTON WARD BURKS, JP#1 |
| | | J.P. PRECINCT 1 | TRAVIS CTY MEDICAL EXAMINER | 12-01207 | 05/14/12 | 01.0100.0451.004190 | \$2,300.00 | EDWARD RODRIGUEZ, JP#1 |
| | | J.P. PRECINCT 1 | LEXIS NEXIS | 1204122103 | 04/30/12 | 01.0100.0451.004210 | \$64.00 | APR 2012 ON LINE CHGS, JP#1 |
| | | J.P. PRECINCT 1 | COMMUNICATION BY HAND | 120509WMP1 | 04/24/12 | 01.0100.0451.004141 | \$212.50 | INTERP, APR 24/12, JP#1 |
| | | J.P. PRECINCT 1 | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0451.002050 | \$38.90 | WORKERS COMP |
| | | J.P. PRECINCT 1 | WEST GROUP | 6079070221 | 04/26/12 | 01.0100.0451.003901 | \$725.00 | TX VERN STAT OCC V1-10 (10 BKS), JP#1 |
| | | J.P. PRECINCT 1 | EAGLE OFFICE PRODUCTS INC | 77734 | 05/15/12 | 01.0100.0451.003100 | \$91.15 | Blanket Order for May |
| | | | | | | | Total Dept.: 9,026.86 | |
| | 0452 | J.P. PRECINCT 2 | BECK FUNERAL HOME LTD | 05/10/12;ET | 05/10/12 | 01.0100.0452.004192 | \$200.00 | EUGENIO TAI, JP#2 |
| | | J.P. PRECINCT 2 | TRAVIS CTY MEDICAL EXAMINER | 12-01535 | 05/10/12 | 01.0100.0452.004190 | \$2,300.00 | MICHAEL ROBERT LARY, JP#2 |
| | | J.P. PRECINCT 2 | COMMUNICATION BY HAND | 120509WMP2 | 04/19/12 | 01.0100.0452.004141 | \$255.00 | INTERP, APR 19/12, JP#2 |
| | | J.P. PRECINCT 2 | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0452.002050 | \$40.38 | WORKERS COMP |
| | | | | | | | Total Dept.: 2,795.38 | |
| | 0453 | J.P. PRECINCT 3 | KAREN DAUGHERTY | 05/15/12 | 05/15/12 | 01.0100.0453.004232 | \$140.00 | MAY 6-9/12, EXP REIMB, JP#3 |
| | | J.P. PRECINCT 3 | LISA KIRK | | 05/15/12 | 01.0100.0453.004232 | \$212.15 | MAY 6-9/12, EXP REIMB, JP#3 |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|------|--|-----------------|--------------------------------------|---------------|----------|---------------------|-----------------------|--|
| | | J.P. PRECINCT 3 | CANON FINANCIAL SERVICES INC | 11861513 | 05/13/12 | 01.0100.0453.004621 | \$274.45 | ImageRunner 3245 rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012; 12 months @ 274.45 SN # DHJ 06107 |
| | | J.P. PRECINCT 3 | CANON FINANCIAL SERVICES INC | 11861514 | 05/13/12 | 01.0100.0453.004621 | \$124.79 | ImageRunner 2525, 2,500 copies included, Duplexing, Cabinet, Finisher, PCL Printer Kit, Color Send Kit, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012, 12 months @\$124.79 Serial #FRU31602 |
| | | J.P. PRECINCT 3 | CANON FINANCIAL SERVICES INC | 11861518 | 05/13/12 | 01.0100.0453.004621 | \$274.45 | ImageRunner 3245 Rental, 12,000 B/W copies/prints included, Cassette Feeding Unit, Finisher, Puncher Unit, Color Universal Send & PCL Print Pkg. - D1, EFFECTIVE PERIOD: 10/01/2011 thru 09/30/2012, 12 months @ 274.45 Serial # DHJ 07017 |
| | | J.P. PRECINCT 3 | GABRIELS FUNERAL CHAPEL | 1205093 | 05/03/12 | 01.0100.0453.004192 | \$225.00 | CARY WHITTEN, JP#3 |
| | | J.P. PRECINCT 3 | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0453.002050 | \$55.62 | WORKERS COMP |
| | | | | | | | Total Dept.: 1,306.46 | |
| 0454 | | J.P. PRECINCT 4 | BECK FUNERAL HOME LTD | 05/06/12;CJT | 05/06/12 | 01.0100.0454.004192 | \$200.00 | CAMERON JAMES TANKERSLEY, JP#4 |
| | | J.P. PRECINCT 4 | KIMBERLY J REID | 05/10/12 | 05/10/12 | 01.0100.0454.004231 | \$12.37 | MAY 2/12, EXP REIMB, JP#4 |
| | | J.P. PRECINCT 4 | TRAVIS CTY MEDICAL EXAMINER | 12-00923 | 03/27/12 | 01.0100.0454.004190 | \$2,300.00 | ARTHUR F BECKMAN, JP#4 |
| | | J.P. PRECINCT 4 | TRAVIS CTY MEDICAL EXAMINER | 12-01314 | 05/02/12 | 01.0100.0454.004190 | \$2,300.00 | BLAKE AARON ARNOLD, JP#4 |
| | | J.P. PRECINCT 4 | TRAVIS CTY MEDICAL EXAMINER | 12-01377 | 04/30/12 | 01.0100.0454.004190 | \$2,300.00 | RONALD FREDERICK LIVELY, JP#4 |
| | | J.P. PRECINCT 4 | TRAVIS CTY MEDICAL EXAMINER | 12-01496 | 05/02/12 | 01.0100.0454.004190 | \$2,300.00 | JEFFREY ALLEN HARDISON, JP#4 |
| | | J.P. PRECINCT 4 | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0454.002050 | \$44.85 | WORKERS COMP |
| | | J.P. PRECINCT 4 | LONGHORN OFFICE PRODUCTS INC | 229035-1 | 05/03/12 | 01.0100.0454.003100 | \$55.00 | PO 139378, CASSETTE RECORDER, JP#4 |
| | | J.P. PRECINCT 4 | LONGHORN OFFICE PRODUCTS INC | 231810 | 05/15/12 | 01.0100.0454.003120 | \$527.35 | HEW TONER, F/P HP P4015, P4515 |
| | | J.P. PRECINCT 4 | LANGUAGE LINE SERVICES | 2941211 | 04/30/12 | 01.0100.0454.004141 | \$40.92 | APR 23/12, SPANISH INTERPRETING, JP#4 |
| | | J.P. PRECINCT 4 | WEST GROUP | 824872156 | 04/30/12 | 01.0100.0454.004210 | \$83.00 | APR 12, INFO & ONLINE CHARGES, JP#4 |
| | | J.P. PRECINCT 4 | TEXAS JUSTICE COURT JUDGES ASSOC INC | JUL 12;JP4/10 | 05/21/12 | 01.0100.0454.004232 | \$1,400.00 | REGISTRATION FEES FOR 2012 TJCJA EDUCATION & TECHNOLOGY CONFERENCE FOR J HOBBS, J SCHMIDT, V BOLANDER, K REID, D TURNER, BARNES, J LEWIS, D PITTS, R HART, A SUTTON, C OCHOA, Please send check to Jessica Schmidt @ JP4 |
| | | J.P. PRECINCT 4 | POSTMASTER, TAYLOR | MAY 12;JP4 | 05/21/12 | 01.0100.0454.004212 | \$1,800.00 | BRICK OF FOREVER STAMPS |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|--|------|----------------------|-----------------------------|-------------------|----------|---------------------|------------------------|---|
| | | | | | 05/21/12 | 01.0100.0454.004212 | \$192.00 | ROLL OF 32 CENT POSTCARD STAMPS |
| | | | | | | | | Please send check to Jessica Schmidt @ JP 4 |
| | | | | | | | Total Dept.: 13,555.49 | |
| | 0475 | COUNTY ATTORNEY | CLERK, SUPREME COURT | 12-13;ARNONE | 05/17/12 | 01.0100.0475.003900 | \$68.00 | 2012-2013, CHARLES DAVUS ARNONE, C/ATTY |
| | | COUNTY ATTORNEY | CLERK, SUPREME COURT | 12-13;BORCHERDING | 05/17/12 | 01.0100.0475.003900 | \$235.00 | 2012-2013, JACLYN RENEE BORCHERDING, C/ATTY |
| | | COUNTY ATTORNEY | CLERK, SUPREME COURT | 12-13;BROWN | 05/17/12 | 01.0100.0475.003900 | \$68.00 | 2012-2013, DAVID NORMAN BROWN, C/ATTY |
| | | COUNTY ATTORNEY | CLERK, SUPREME COURT | 12-13;COX | 05/17/12 | 01.0100.0475.003900 | \$235.00 | 2012-2013, MICHAEL COX, C/ATTY |
| | | COUNTY ATTORNEY | CLERK, SUPREME COURT | 12-13;DAKROUB | 05/17/12 | 01.0100.0475.003900 | \$235.00 | 2012-2013, BRANDON KEITH DAKROUB, C/ATTY |
| | | COUNTY ATTORNEY | CLERK, SUPREME COURT | 12-13;EMERSON | 05/17/12 | 01.0100.0475.003900 | \$235.00 | 2012-2013, ALICE ELIZABETH EMERSON, C/ATTY |
| | | COUNTY ATTORNEY | CLERK, SUPREME COURT | 12-13;FRANCIS | 05/17/12 | 01.0100.0475.003900 | \$235.00 | 2012-2013, SHANNON C FRANCIS, C/ATTY |
| | | COUNTY ATTORNEY | CLERK, SUPREME COURT | 12-13;GRAVES | 05/17/12 | 01.0100.0475.003900 | \$235.00 | 2012-2013, TINA ALICE GRAVES, C/ATTY |
| | | COUNTY ATTORNEY | CLERK, SUPREME COURT | 12-13;HOBBS | 05/17/12 | 01.0100.0475.003900 | \$235.00 | 2012-2013, DOYLE EUGENE HOBBS JR, C/ATTY |
| | | COUNTY ATTORNEY | CLERK, SUPREME COURT | 12-13;HUNSICKER | 05/17/12 | 01.0100.0475.003900 | \$235.00 | 2012-2013, JANA L HUNSICKER, C/ATTY |
| | | COUNTY ATTORNEY | CLERK, SUPREME COURT | 12-13;KLAS | 05/17/12 | 01.0100.0475.003900 | \$235.00 | 2012-2013, BRIAN PATRICK KLAS, C/ATTY |
| | | COUNTY ATTORNEY | CLERK, SUPREME COURT | 12-13;LAMARCA | 05/17/12 | 01.0100.0475.003900 | \$68.00 | 2012-2013, JAMES JOSEPH LAMARCA, C/ATTY |
| | | COUNTY ATTORNEY | CLERK, SUPREME COURT | 12-13;MAUGHAM | 05/17/12 | 01.0100.0475.003900 | \$68.00 | 2012-2013, STEPHANIE RENEE MAUGHAM, C/ATTY |
| | | COUNTY ATTORNEY | CLERK, SUPREME COURT | 12-13;PARMER | 05/17/12 | 01.0100.0475.003900 | \$235.00 | 2012-2013, HEATHER BROOKE PARMER, C/ATTY |
| | | COUNTY ATTORNEY | CLERK, SUPREME COURT | 12-13;PEARCE | 05/17/12 | 01.0100.0475.003900 | \$68.00 | 2012-2013, APRIL HOLLAND PEARCE, C/ATTY |
| | | COUNTY ATTORNEY | CLERK, SUPREME COURT | 12-13;POENITZSCH | 05/17/12 | 01.0100.0475.003900 | \$235.00 | 2012-2013, JO LYN POENITZSCH, C/ATTY |
| | | COUNTY ATTORNEY | CLERK, SUPREME COURT | 12-13;PREJEAN | 05/17/12 | 01.0100.0475.003900 | \$235.00 | 2012-2013, HENRY W PREJEAN JR, C/ATTY |
| | | COUNTY ATTORNEY | CLERK, SUPREME COURT | 12-13;STRYKER | 05/17/12 | 01.0100.0475.003900 | \$235.00 | 2012-2013, KEVIN BRADLEY STRYKER, C/ATTY |
| | | COUNTY ATTORNEY | CLERK, SUPREME COURT | 12-13;THOMPSON | 05/17/12 | 01.0100.0475.003900 | \$235.00 | 2012-2013, TREY CURTIS THOMPSON, C/ATTY |
| | | COUNTY ATTORNEY | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0475.002050 | \$719.89 | WORKERS COMP |
| | | | | | | | Total Dept.: 4,349.89 | |
| | 0476 | PERSONAL BOND OFFICE | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0476.002050 | \$6.27 | WORKERS COMP |
| | | | | | | | Total Dept.: 6.27 | |
| | 0491 | BUDGET OFFICE | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0491.002050 | \$12.83 | WORKERS COMP |
| | | BUDGET OFFICE | VERIZON WIRELESS | 6732891295 | 05/10/12 | 01.0100.0491.004210 | \$37.99 | APR 11-MAY 10/12, BDGT OFC |
| | | | | | | | Total Dept.: 50.82 | |
| | 0492 | ELECTIONS | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0492.002050 | \$70.68 | WORKERS COMP |
| | | ELECTIONS | ULINE | 43988384 | 05/04/12 | 01.0100.0492.004251 | \$189.00 | 36 X 24 X 41 WIRE UTILITY CART |
| | | | | | 05/04/12 | 01.0100.0492.004251 | \$389.00 | 72 X 36 X 86 WIRE" SHELVING |
| | | | | | 05/04/12 | 01.0100.0492.004251 | \$107.40 | SHIPPING |
| | | | | | | | Total Dept.: 756.08 | |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|--|------|---------------------------|---------------------------------|------------|----------|---------------------|-----------------------|--|
| | 0494 | PURCHASING DEPT | CANON FINANCIAL SERVICES INC | 11861533 | 05/13/12 | 01.0100.0494.004621 | \$24.83 | Cassette Feeding Unit Y3 12/24.83 |
| | | | | | 05/13/12 | 01.0100.0494.004621 | \$20.55 | Color Universal Send & PCL Print Pkg 12/\$20.55 |
| | | | | | 05/13/12 | 01.0100.0494.004621 | \$20.55 | Finisher - S1 12/\$20.55 |
| | | | | | 05/13/12 | 01.0100.0494.004621 | \$147.46 | ImageRunner 3245 Rental 1 unit 12/\$147.46 |
| | | | | | 05/13/12 | 01.0100.0494.004621 | \$11.48 | Puncher Unit - R1 12/\$11.48 |
| | | | | | 05/13/12 | 01.0100.0494.004621 | \$49.58 | Renewal 12,000 B/W copies included with overages of \$0.00610 12/49.58 |
| | | | | | 05/13/12 | 01.0100.0494.004621 | \$16.27 | Super G3 Fax Board - AC1 12/\$16.27 |
| | | PURCHASING DEPT | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0494.002050 | \$37.92 | WORKERS COMP |
| | | PURCHASING DEPT | WILLIAMSON CTY SUN, INC | 731 | 05/03/12 | 01.0100.0494.004310 | \$106.00 | PUB NOT, PROPOSALS FOR AUDIO VISUAL SYS FOR EMER MGMT, PUR |
| | | | | | | | Total Dept.: 434.64 | |
| | 0495 | COUNTY AUDITOR | CANON FINANCIAL SERVICES INC | 11861529 | 05/13/12 | 01.0100.0495.004621 | \$310.07 | S#DHJ05384, MAY 2012, AUD |
| | | COUNTY AUDITOR | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0495.002050 | \$130.40 | WORKERS COMP |
| | | COUNTY AUDITOR | DELL COMPUTER CORP | XFRD1C7W1 | 05/07/12 | 01.0100.0495.003010 | \$101.70 | 2.0 SFF GRAPHIC CARD |
| | | | | | | | Total Dept.: 542.17 | |
| | 0497 | COUNTY TREASURER | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0497.002050 | \$22.80 | WORKERS COMP |
| | | COUNTY TREASURER | SAFEGUARD BUSINESS SYSTEMS, INC | 27844421 | 05/05/12 | 01.0100.0497.004350 | \$292.38 | 2000 CSCD CHECKS (#1501 - 3500) |
| | | COUNTY TREASURER | VERIZON WIRELESS | 6732878569 | 05/10/12 | 01.0100.0497.004210 | \$37.99 | APR 11-MAY 10/12, TREAS |
| | | COUNTY TREASURER | DELL COMPUTER CORP | XFR7WR752 | 04/30/12 | 01.0100.0497.003010 | \$96.48 | OPTIPLEX 790 SMALL FORM FACTOR COMPUTER |
| | | COUNTY TREASURER | DELL COMPUTER CORP | XFR8MF2F7 | 05/02/12 | 01.0100.0497.003010 | \$1,503.90 | OPTIPLEX 790 SMALL FORM FACTOR COMPUTER |
| | | | | | | | Total Dept.: 1,953.55 | |
| | 0499 | CO TAX ASSESSOR COLLECTOR | KYLE LLOYD | 05/02/12 | 05/02/12 | 01.0100.0499.004231 | \$35.97 | APR 25-27/12, EXP REIMB, TAX A/C |
| | | CO TAX ASSESSOR COLLECTOR | SANDRA EDWARDS | | 05/02/12 | 01.0100.0499.004231 | \$16.65 | APR 18/12, EXP REIMB, TAX A/C |
| | | CO TAX ASSESSOR COLLECTOR | CANON FINANCIAL SERVICES INC | 11861516 | 05/13/12 | 01.0100.0499.004621 | \$232.59 | AMERX IMAGERUNNER 3235 RENEWAL CONTRACT 10/1/11-9/30/12 M3351 CUSTOMER NUMBER 538220 |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|--|------|------------------------------|--|----------------|----------|---------------------|------------------------|---|
| | | CO TAX ASSESSOR COLLECTOR | CANON FINANCIAL SERVICES INC | 11861517 | 05/13/12 | 01.0100.0499.004621 | \$227.70 | RENEWAL FOR IMAGE RUNNER 3235 GEORGETOWN MOTOR VEHICLE 10/1/11-9/30/12 M3329 |
| | | CO TAX ASSESSOR COLLECTOR | CANON FINANCIAL SERVICES INC | 11861527 | 05/13/12 | 01.0100.0499.004621 | \$240.61 | RENEWAL FOR IMAGE RUNNER 3245 GEORGETOWN ACCOUNTING 10/1/11-9/30/12 M3343 |
| | | CO TAX ASSESSOR COLLECTOR | CANON FINANCIAL SERVICES INC | 11861531 | 05/13/12 | 01.0100.0499.004621 | \$100.81 | RENEWAL FOR IMAGE RUNNER 2525 GEORGETOWN ADMINISTRATION 11/1/11-9/30/12 M3343 |
| | | CO TAX ASSESSOR COLLECTOR | CONVENIENCE OFFICE SUPPLY | 145768 | 05/10/12 | 01.0100.0499.003100 | \$38.53 | SUPPLIES FOR ROUND ROCK SHIP TO: 1801 E. OLD SETTLERS BLVD., STE 115 ROUND ROCK TX |
| | | CO TAX ASSESSOR COLLECTOR | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0499.002050 | \$168.32 | WORKERS COMP |
| | | CO TAX ASSESSOR COLLECTOR | PITNEY BOWES INC | MAY 12;TAX A/C | 05/15/12 | 01.0100.0499.004212 | \$25,000.00 | POSTAGE METER REFILL, TAX A/C |
| | | | | | | | Total Dept.: 26,061.18 | |
| | 0503 | INFORMATION TECHNOLOGY | KRONOS, INC | 10679423 | 05/11/12 | 01.0100.0503.003011 | \$866.25 | GOLD SUPPORT SERVICE |
| | | | | | 05/11/12 | 01.0100.0503.003011 | \$3,937.50 | WORKFORCE MANAGER V6 LICENSES (5) WORKFORCE EMPLOYEE V6 LICENSES (50) QUOTE 285387-1 |
| | | INFORMATION TECHNOLOGY | CANON FINANCIAL SERVICES INC | 11861505 | 05/13/12 | 01.0100.0503.004621 | \$365.00 | FY12 (10/1/11-9/30/12) GIS scanner lease \$365/mo Contract #001-0538220-005; S/N: SD4450mx |
| | | INFORMATION TECHNOLOGY | CANON FINANCIAL SERVICES INC | 11861507 | 05/13/12 | 01.0100.0503.004621 | \$182.25 | FY12 (10/1/11-9/30/12) copier lease \$200.00/mo Contract # 001-0538220-008; S/N: DBE03262 |
| | | INFORMATION TECHNOLOGY | CAPITAL AREA COUNCIL OF GOVERNMENTS | 2012M228 | 05/09/12 | 01.0100.0503.004505 | \$80.52 | MAR 2012 PRIVATE SWITCH BILLING, ITS |
| | | INFORMATION TECHNOLOGY | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0503.002050 | \$279.62 | WORKERS COMP |
| | | INFORMATION TECHNOLOGY | OFFICE DEPOT, INC | 607376744001 | 05/01/12 | 01.0100.0503.003105 | \$52.62 | APRIL 12 BLANKET-PAPER |
| | | INFORMATION TECHNOLOGY | TIME WARNER CABLE | JUN 12;EMS#51 | 05/22/12 | 01.0100.0503.004210 | \$60.29 | MAY 25-JUN 26/12, ITS |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|--|------|------------------------|------------------------------|--------------|----------|---------------------|-----------------------|---|
| | | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST | MAY 12;30475 | 05/10/12 | 01.0100.0503.004211 | \$17.52 | APR 13-MAY 13/12, ITS |
| | | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST | MAY 12;44885 | 05/10/12 | 01.0100.0503.004211 | \$33.74 | MAY 13-JUN 12/12, ITS |
| | | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST | MAY 12;47114 | 05/10/12 | 01.0100.0503.004211 | \$82.48 | MAY 10-JUN 9/12, ITS |
| | | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST | MAY 12;64554 | 05/10/12 | 01.0100.0503.004211 | \$17.29 | MAY 10-JUN 9/12, ITS |
| | | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST | MAY 12;67474 | 05/10/12 | 01.0100.0503.004211 | \$20.04 | MAY 10-JUN 9/12, ITS |
| | | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST | MAY 12;85214 | 05/10/12 | 01.0100.0503.004211 | \$82.48 | MAY 10-JUN 9/12, ITS |
| | | INFORMATION TECHNOLOGY | VERIZON SOUTHWEST | MAY 12;87865 | 05/10/12 | 01.0100.0503.004211 | \$8.64 | MAY 13-JUN 12/12, ITS |
| | | | | | | | Total Dept.: 6,086.24 | |
| | | WMSN CTY BUILDINGS | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0509.002050 | \$1,342.72 | WORKERS COMP |
| | | WMSN CTY BUILDINGS | FSG LIGHTING | 2670170 | 02/14/12 | 01.0100.0509.004510 | \$30.00 | BLANKET ORDER FOR LIGHTING SUPPLIES OCT 11 - SEP 12 |
| | | WMSN CTY BUILDINGS | FSG LIGHTING | 2674022 | 02/28/12 | 01.0100.0509.004510 | -\$86.20 | BLANKET ORDER FOR LIGHTING SUPPLIES OCT 11 - SEP 12 |
| | | WMSN CTY BUILDINGS | GULF COAST PAPER CO INC | 392469 | 05/10/12 | 01.0100.0509.003318 | \$1,289.64 | BLANKET ORDER FOR JANITORIAL SUPPLIES APR 12 - SEP 12 |
| | | WMSN CTY BUILDINGS | INSCO DISTRIBUTING INC | 6628613 | 05/10/12 | 01.0100.0509.004510 | -\$117.99 | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES NOV 11 - SEP 11 |
| | | WMSN CTY BUILDINGS | INSCO DISTRIBUTING INC | 6628620 | 05/10/12 | 01.0100.0509.004510 | \$117.99 | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES NOV 11 - SEP 11 |
| | | WMSN CTY BUILDINGS | INSCO DISTRIBUTING INC | 6632111 | 05/14/12 | 01.0100.0509.004510 | \$22.52 | BLANKET ORDER FOR HVAC PARTS AND SUPPLIES NOV 11 - SEP 11 |
| | | WMSN CTY BUILDINGS | AMERICAN IRRIGATION REPAIR | 900 | 04/30/12 | 01.0100.0509.004810 | \$317.80 | BLANKET ORDER FOR IRRIGATION REPAIR SERVICES OCT 11 - SEP 12 |
| | | WMSN CTY BUILDINGS | GRAINGER | 9827584237 | 05/14/12 | 01.0100.0509.004510 | \$1,132.32 | BLANKET ORDER FOR HARDWARE AND SUPPLIES MAY 12 - SEP 12 |
| | | | | | | | Total Dept.: 4,048.80 | |
| | 0510 | PARKS DEPARTMENT | JAMES RONALD ESCH JR | 05/18/12 | 05/18/12 | 01.0100.0510.004100 | \$160.00 | UMPIRE SVC, MAY 14-18/12, PARKS |
| | | PARKS DEPARTMENT | CANON FINANCIAL SERVICES INC | 11869552 | 05/13/12 | 01.0100.0510.004621 | \$65.89 | OFFICE COPIER, FAX, SCANNER FOR PARK OFFICE Quote A41X 100611 MCL Amerx ImageRunner 1025if 10 Months @\$65.89/Month |
| | | PARKS DEPARTMENT | AL CLAWSON DISPOSAL INC | 148210 | 05/16/12 | 01.0100.0510.004430 | \$154.50 | MAY 12 TOURNAMENTS, PARKS |
| | | PARKS DEPARTMENT | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0510.002050 | \$508.37 | WORKERS COMP |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|--|------|------------------|--------------------------------------|--------------|----------|---------------------|------------------------|--|
| | | PARKS DEPARTMENT | FEED STORE | 29286 | 05/10/12 | 01.0100.0510.003670 | \$16.50 | FOOD AND SUPPLIES FOR DONKEYS AT BERRY SPRINGS PARK AND PRESERVE |
| | | PARKS DEPARTMENT | MALDONADO NURSERY & LANDSCAPING INC | 43012 | 04/30/12 | 01.0100.0510.003541 | \$12,319.16 | MOWING CONTRACT # 12WCA052 APPROVED IN COURT-MOWING OF PARKS AT SWRP, BSPP, CP, & VARIOUS TRAIL SECTIONS: WEEDING, MOWING, BEDS MAINTAINED, MULCH, ETC. DETAILS INCLUDED IN CONTRACT, 6 MONTH = \$ 61,666.00, MONTHLY AMOUNT = \$10,388.67. |
| | | PARKS DEPARTMENT | SAUL DEL ABRA | 5/18/12 | 05/18/12 | 01.0100.0510.004100 | \$60.00 | UMPIRE SVC, MAY 14-18/12, PARKS |
| | | PARKS DEPARTMENT | COLLIER MATERIALS INC | 51434 | 03/31/12 | 01.0100.0510.004542 | \$582.40 | TRAIL REPAIRS: GRANITE 1/4" MINUS, \$ 22.40 A TON X 23 TON TRUCK = 515.20 EXPECTED. INCREASED PO TO COVER A LITTLE EXTRA WEIGHT. NOTE: PARKS DEPT WILL NOT PAY IF PO GOES OVER 600.00 FOR PURCHASE. DELIVER TO BSPP: 1801 CR 152 GEORGETOWN. |
| | | PARKS DEPARTMENT | BILL'S GREENHILL SERVICE CO | 703577 | 05/21/12 | 01.0100.0510.004964 | \$1,021.67 | MAY 12 SHOWBARN MAINT, PARKS |
| | | PARKS DEPARTMENT | PEDERNALES ELECTRIC COOPERATIVE, INC | APR 12/62956 | 05/10/12 | 01.0100.0510.004430 | \$102.89 | APR 10-MAY 10/12, PARKS |
| | | | | | | | Total Dept.: 14,991.38 | |
| | 0540 | EMS | BETH JONES | 05/17/12 | 05/17/12 | 01.0100.0540.004232 | \$252.03 | MAY 15-16/12, EXP REIMB, EMS |
| | | EMS | VIVID MEDICAL INC | 1013-IN | 03/27/12 | 01.0100.0540.003107 | \$650.00 | Vivid Trac |
| | | | | | 03/27/12 | 01.0100.0540.003107 | \$12.50 | shipping |
| | | EMS | ROUND ROCK WELDING SUPPLY | 1120577 | 05/07/12 | 01.0100.0540.003200 | \$37.25 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 1120578 | 05/07/12 | 01.0100.0540.003200 | \$27.20 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 1120580 | 05/07/12 | 01.0100.0540.003200 | \$11.75 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 1120956 | 05/08/12 | 01.0100.0540.003200 | \$20.25 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 1120957 | 05/08/12 | 01.0100.0540.003200 | \$27.20 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 1120958 | 05/08/12 | 01.0100.0540.003200 | \$16.00 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 1121201 | 05/09/12 | 01.0100.0540.003200 | \$28.75 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 1121202 | 05/09/12 | 01.0100.0540.003200 | \$16.00 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 1121203 | 05/09/12 | 01.0100.0540.003200 | \$16.00 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 1121204 | 05/09/12 | 01.0100.0540.003200 | \$24.50 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | | EMS | ROUND ROCK WELDING SUPPLY | 1121205 | 05/09/12 | 01.0100.0540.003200 | \$28.75 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | |
|--|-----|------------------------------|----------|----------|---------------------|------------|--|
| | EMS | ROUND ROCK WELDING SUPPLY | 1121206 | 05/09/12 | 01.0100.0540.003200 | \$7.50 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | EMS | ROUND ROCK WELDING SUPPLY | 1121207 | 05/09/12 | 01.0100.0540.003200 | \$16.00 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | EMS | ROUND ROCK WELDING SUPPLY | 1121208 | 05/09/12 | 01.0100.0540.003200 | \$16.00 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | EMS | ROUND ROCK WELDING SUPPLY | 1121209 | 05/09/12 | 01.0100.0540.003200 | \$7.50 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | EMS | ROUND ROCK WELDING SUPPLY | 1122760 | 05/15/12 | 01.0100.0540.003200 | \$18.70 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | EMS | ROUND ROCK WELDING SUPPLY | 1122761 | 05/15/12 | 01.0100.0540.003200 | \$20.25 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | EMS | ROUND ROCK WELDING SUPPLY | 1122762 | 05/15/12 | 01.0100.0540.003200 | \$31.45 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | EMS | CANON FINANCIAL SERVICES INC | 11861537 | 05/13/12 | 01.0100.0540.004621 | \$537.08 | Image Runner 325 Rental 1 unit (2534B003AA) 12000 BW Copies Included with overages of \$0.00610:Cassette feeding unit-Y3;finisher s1;color universal send & PCL Print PKG (2912B002AA) HDD Data Encryption Kit;\$268.54 per mo x12 |
| | EMS | TAYLOR DISTRIBUTION GROUP | 167 | 02/28/12 | 01.0100.0540.003307 | \$109.65 | DILTIAZEM 25MG/5ML REFRIGERATED VIALS |
| | EMS | EMS BEST PRACTICES | 2012;EMS | 05/21/12 | 01.0100.0540.003901 | \$225.00 | 1 YR SUB RENEWAL, JUN 2012-2013, EMS |
| | EMS | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0540.002050 | \$9,660.52 | WORKERS COMP |
| | EMS | ROUND ROCK WELDING SUPPLY | 281077 | 05/16/12 | 01.0100.0540.003200 | \$93.09 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | EMS | ROUND ROCK WELDING SUPPLY | 281078 | 05/16/12 | 01.0100.0540.003200 | \$62.27 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | EMS | ROUND ROCK WELDING SUPPLY | 281079 | 05/16/12 | 01.0100.0540.003200 | \$89.24 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | EMS | ROUND ROCK WELDING SUPPLY | 281080 | 05/16/12 | 01.0100.0540.003200 | \$99.51 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | EMS | ROUND ROCK WELDING SUPPLY | 281081 | 05/16/12 | 01.0100.0540.003200 | \$73.83 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | EMS | ROUND ROCK WELDING SUPPLY | 281082 | 05/16/12 | 01.0100.0540.003200 | \$70.62 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | EMS | ROUND ROCK WELDING SUPPLY | 281083 | 05/16/12 | 01.0100.0540.003200 | \$77.04 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | EMS | ROUND ROCK WELDING SUPPLY | 281084 | 05/16/12 | 01.0100.0540.003200 | \$32.10 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | EMS | ROUND ROCK WELDING SUPPLY | 281085 | 05/16/12 | 01.0100.0540.003200 | \$87.53 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | |
|--|-----|------------------------------------|----------|----------|---------------------|------------|--|
| | EMS | ROUND ROCK WELDING SUPPLY | 281086 | 05/16/12 | 01.0100.0540.003200 | \$73.83 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | EMS | ROUND ROCK WELDING SUPPLY | 281087 | 05/16/12 | 01.0100.0540.003200 | \$64.20 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | EMS | ROUND ROCK WELDING SUPPLY | 281088 | 05/16/12 | 01.0100.0540.003200 | \$86.67 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | EMS | ROUND ROCK WELDING SUPPLY | 281089 | 05/16/12 | 01.0100.0540.003200 | \$69.12 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | EMS | ROUND ROCK WELDING SUPPLY | 281090 | 05/16/12 | 01.0100.0540.003200 | \$144.45 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | EMS | ROUND ROCK WELDING SUPPLY | 281092 | 05/16/12 | 01.0100.0540.003200 | \$25.68 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | EMS | ROUND ROCK WELDING SUPPLY | 281093 | 05/16/12 | 01.0100.0540.003200 | \$38.52 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | EMS | ROUND ROCK WELDING SUPPLY | 281094 | 05/16/12 | 01.0100.0540.003200 | \$57.78 | Blanket PO for Continuing Oxygen Service for 10/2011-03/2012 |
| | EMS | MCKESSON MEDICAL SURGICAL, INC | 28505605 | 04/20/12 | 01.0100.0540.003307 | \$1,180.95 | ROCURONIUM 10MG/ML IN 10ML VIALS |
| | EMS | MCKESSON MEDICAL SURGICAL, INC | 28793247 | 05/14/12 | 01.0100.0540.003307 | -\$136.80 | PO 139390, PHARM (15), EMS |
| | EMS | TEXAS FLEET FUEL LTD | 34270314 | 05/14/12 | 01.0100.0540.003301 | \$6,053.17 | Blanket PO for Fuel Charges 02/2012 - 06/2012 |
| | | | | 05/14/12 | 01.0100.0540.004541 | \$7.00 | PO 138417, MAY 7-13/12, EMS |
| | EMS | MIDWEST MEDICAL SUPPLY COMPANY LLC | 3829125 | 05/07/12 | 01.0100.0540.003200 | \$150.15 | 3CC SYRINGE, LUER LOCK WITHOUT NEEDLE |
| | | | | 05/07/12 | 01.0100.0540.003200 | \$276.00 | IV ADMIN SET; 15gtt SETS |
| | EMS | MIDWEST MEDICAL SUPPLY COMPANY LLC | 3830297 | 05/08/12 | 01.0100.0540.003200 | \$414.00 | IV ADMIN TUBING, 15gtt |
| | EMS | MIDWEST MEDICAL SUPPLY COMPANY LLC | 3830657 | 05/08/12 | 01.0100.0540.003200 | \$69.00 | IV ADMIN TUBING, 15gtt |
| | EMS | GT DISTRIBUTORS, INC | 398241 | 05/08/12 | 01.0100.0540.003311 | \$100.65 | EMS uniforms for 112 employees annual PO per Bid : 11WCA031. \$300.00 per person. |
| | EMS | GT DISTRIBUTORS, INC | 398649 | 05/10/12 | 01.0100.0540.003311 | \$70.76 | EMS uniforms for 112 employees annual PO per Bid : 11WCA031. \$300.00 per person. |
| | EMS | GT DISTRIBUTORS, INC | 398813 | 05/11/12 | 01.0100.0540.003311 | \$70.76 | EMS uniforms for 112 employees annual PO per Bid : 11WCA031. \$300.00 per person. |
| | EMS | MILLER UNIFORMS & EMBLEMS INC | 512465 | 05/03/12 | 01.0100.0540.003311 | \$293.85 | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person |
| | EMS | MILLER UNIFORMS & EMBLEMS INC | 517547 | 05/03/12 | 01.0100.0540.003311 | \$218.59 | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person |
| | EMS | MILLER UNIFORMS & EMBLEMS INC | 517760 | 05/04/12 | 01.0100.0540.003311 | \$199.00 | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|--|------|----------------------|--------------------------------------|--------------------|----------|---------------------|------------------------|--|
| | | EMS | MILLER UNIFORMS & EMBLEMS INC | 517765 | 05/04/12 | 01.0100.0540.003311 | \$292.40 | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person |
| | | EMS | MILLER UNIFORMS & EMBLEMS INC | 517776 | 05/10/12 | 01.0100.0540.003311 | \$173.02 | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person |
| | | EMS | MILLER UNIFORMS & EMBLEMS INC | 518026 | 05/11/12 | 01.0100.0540.003311 | \$299.70 | EMS Uniforms for 112 employees annual purchase order per Bid : 11WCA031. \$300.00 per person |
| | | EMS | BOUND TREE MEDICAL LLC | 80757140 | 04/30/12 | 01.0100.0540.003200 | \$115.80 | HI TACK FOAM ECG ELECTRODES |
| | | EMS | MOORE MEDICAL, LLC | 97242250 | 05/02/12 | 01.0100.0540.003200 | \$882.00 | NEOPRE EC GLOVES, LARGE |
| | | | | | 05/02/12 | 01.0100.0540.003200 | \$441.00 | NEOPRE EC GLOVES, MEDIUM |
| | | | | | 05/02/12 | 01.0100.0540.003200 | \$441.00 | NEOPRO EC GLOVES, SMALL |
| | | EMS | MOORE MEDICAL, LLC | 97251520 | 05/09/12 | 01.0100.0540.003200 | \$1,592.00 | CID - MULTI GRIP, ADULT |
| | | EMS | AT&T CORP | MAY 12;16515 | 05/09/12 | 01.0100.0540.004211 | \$62.50 | MAY 9-JUN 8/12, EMS |
| | | | | | | | Total Dept.: 26,329.81 | |
| | 0541 | EMERGENCY MANAGEMENT | JARRED THOMAS | 05/07/12 | 05/07/12 | 01.0100.0541.004232 | \$185.75 | APR 30-MAY 3/12, EXP REIMB, EMER MGMT |
| | | EMERGENCY MANAGEMENT | MACKENZIE KELLY | 05/15/12 | 05/15/12 | 01.0100.0541.004232 | \$140.00 | APR 2-5/12, EXP REIMB, EMER MGMT |
| | | EMERGENCY MANAGEMENT | NI GOVERNMENT SERVICES INC | 2040601114 | 05/01/12 | 01.0100.0541.004209 | \$331.78 | APR 12, EMER MGMT |
| | | EMERGENCY MANAGEMENT | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0541.002050 | \$177.81 | WORKERS COMP |
| | | EMERGENCY MANAGEMENT | AT&T MOBILITY | 878670758X04272012 | 04/19/12 | 01.0100.0541.004209 | \$29.79 | MAR 20-APR 19/12, EMER MGMT |
| | | | | | | | Total Dept.: 865.13 | |
| | 0542 | HAZ-MAT | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0542.002050 | \$197.59 | WORKERS COMP |
| | | | | | | | Total Dept.: 197.59 | |
| | 0551 | CONSTABLE PRECINCT 1 | ROBERT CHODY | 05/03/12 | 05/03/12 | 01.0100.0551.004232 | \$140.00 | APR 29-MAY 2/12, EXP REIMB, CONST#1 |
| | | CONSTABLE PRECINCT 1 | ROBERT WOODRING | | 05/03/12 | 01.0100.0551.004232 | \$140.00 | APR 29-MAY 2/12, EXP REIMB, CONST#1 |
| | | CONSTABLE PRECINCT 1 | LEXIS NEXIS RISK DATA MANAGEMENT INC | 1248561-20120430 | 04/30/12 | 01.0100.0551.004210 | \$110.00 | Lexis Nexis person searches for wanted subjects |
| | | CONSTABLE PRECINCT 1 | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0551.002050 | \$615.64 | WORKERS COMP |
| | | CONSTABLE PRECINCT 1 | VERIZON WIRELESS | 6732904025 | 05/10/12 | 01.0100.0551.004210 | \$379.90 | APR 11-MAY 10/12, CONST#1 |
| | | | | | | | Total Dept.: 1,385.54 | |
| | 0552 | CONSTABLE PRECINCT 2 | CHARLOTTE F HARRELL | 05/11/12 | 05/11/12 | 01.0100.0552.004229 | \$140.00 | APR 29-MAY 2/12, EXP REIMB, CONST#2 |
| | | CONSTABLE PRECINCT 2 | CYNTHIA LIMON | | 05/11/12 | 01.0100.0552.004229 | \$140.00 | APR 29-MAY 2/12, EXP REIMB, CONST#2 |
| | | CONSTABLE PRECINCT 2 | JAMES KEVIN THOMAS | | 05/11/12 | 01.0100.0552.004229 | \$140.00 | APR 29-MAY 2/12, EXP REIMB, CONST#2 |
| | | CONSTABLE PRECINCT 2 | JENNIFER FIKAC | | 05/11/12 | 01.0100.0552.004229 | \$140.00 | APR 29-MAY 2/12, EXP REIMB, CONST#2 |
| | | CONSTABLE PRECINCT 2 | LEO ENRIQUEZ | | 05/11/12 | 01.0100.0552.004229 | \$140.00 | APR 29-MAY 2/12, EXP REIMB, CONST#2 |
| | | CONSTABLE PRECINCT 2 | PATRICK PAGE | | 05/11/12 | 01.0100.0552.004229 | \$140.00 | APR 29-MAY 2/12, EXP REIMB, CONST#2 |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|--|------|----------------------|--------------------------------------|-------------|----------|---------------------|------------------------|-------------------------------------|
| | | CONSTABLE PRECINCT 2 | PAULA SMITH | | 05/11/12 | 01.0100.0552.004229 | \$140.00 | APR 29-MAY 2/12, EXP REIMB, CONST#2 |
| | | CONSTABLE PRECINCT 2 | RANDOLPH DOYER | | 05/11/12 | 01.0100.0552.004229 | \$140.00 | APR 29-MAY 2/12, EXP REIMB, CONST#2 |
| | | CONSTABLE PRECINCT 2 | RICHARD COFFMAN | | 05/11/12 | 01.0100.0552.004229 | \$140.00 | APR 29-MAY 2/12, EXP REIMB, CONST#2 |
| | | CONSTABLE PRECINCT 2 | SAM HOLT | | 05/11/12 | 01.0100.0552.004229 | \$140.00 | APR 29-MAY 2/12, EXP REIMB, CONST#2 |
| | | CONSTABLE PRECINCT 2 | WADE FOWLER | | 05/11/12 | 01.0100.0552.004229 | \$140.00 | APR 29-MAY 2/12, EXP REIMB, CONST#2 |
| | | CONSTABLE PRECINCT 2 | WILLIAM BEECHINOR | | 05/11/12 | 01.0100.0552.004229 | \$140.00 | APR 29-MAY 2/12, EXP REIMB, CONST#2 |
| | | CONSTABLE PRECINCT 2 | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0552.002050 | \$760.73 | WORKERS COMP |
| | | | | | | | Total Dept.: 2,440.73 | |
| | 0553 | CONSTABLE PRECINCT 3 | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0553.002050 | \$1,022.07 | WORKERS COMP |
| | | CONSTABLE PRECINCT 3 | KONICA MINOLTA BUSINESS SOLUTIONS | 221070144 | 05/06/12 | 01.0100.0553.004621 | \$164.92 | BLANKET ORDER FOR COPIER LEASE |
| | | CONSTABLE PRECINCT 3 | VERIZON WIRELESS | 6732908643 | 05/10/12 | 01.0100.0553.004210 | \$456.14 | APR 11-MAY 10/12, CONST#3 |
| | | CONSTABLE PRECINCT 3 | EAGLE OFFICE PRODUCTS INC | 77751 | 05/17/12 | 01.0100.0553.003100 | \$53.18 | BLANKET ORDER FOR OFFICE SUPPLIES |
| | | | | | | | Total Dept.: 1,696.31 | |
| | 0554 | CONSTABLE PRECINCT 4 | CANON FINANCIAL SERVICES INC | 11861544 | 05/13/12 | 01.0100.0554.004621 | \$166.13 | RENTAL COPIER |
| | | CONSTABLE PRECINCT 4 | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0554.002050 | \$752.74 | WORKERS COMP |
| | | CONSTABLE PRECINCT 4 | SAFEGUARD BUSINESS SYSTEMS, INC | 27841223 | 05/04/12 | 01.0100.0554.004350 | \$524.00 | Citations |
| | | CONSTABLE PRECINCT 4 | WEST GROUP | 824907189 | 04/30/12 | 01.0100.0554.004210 | \$384.30 | APR 12, ONLINE CHRGS, CONST#4 |
| | | | | | | | Total Dept.: 1,827.17 | |
| | 0560 | COUNTY SHERIFF | TEXAS ASSOC OF COUNTIES | 124350 | 05/14/12 | 01.0100.0560.004415 | \$1,000.00 | DOL APR 4/12, JAC, SHF |
| | | COUNTY SHERIFF | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0560.002050 | \$12,435.15 | WORKERS COMP |
| | | | | | | | Total Dept.: 13,435.15 | |
| | 0562 | DPS - ABC GTOWN | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0562.002050 | \$8.29 | WORKERS COMP |
| | | | | | | | Total Dept.: 8.29 | |
| | 0564 | DPS-GTOWN WEST-NW | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0564.002050 | \$3.16 | WORKERS COMP |
| | | | | | | | Total Dept.: 3.16 | |
| | 0570 | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/02/12;CW | 04/02/12 | 01.0100.0570.003316 | \$55.00 | 11-137364, WILSON, JAIL |
| | | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/02/12;LJ | 04/02/12 | 01.0100.0570.003316 | \$55.00 | 12-139878, JACKSON, JAIL |
| | | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/02/12;MP | 04/02/12 | 01.0100.0570.003316 | \$55.00 | 89-15760, POPE, JAIL |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | |
|--|-------------|----------------------------|---------------|----------|---------------------|----------|-----------------------------------|
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/02/12;PG | 04/02/12 | 01.0100.0570.003316 | \$55.00 | 12-139898, GOMEZ, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/02/12;RK | 04/02/12 | 01.0100.0570.003316 | \$55.00 | 12-139892, KANTZ, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/02/12;TF | 04/02/12 | 01.0100.0570.003316 | \$110.00 | R0070, TRANSPORT FEE, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/03/12;MR | 04/03/12 | 01.0100.0570.003316 | \$85.00 | 12-139900, REMEDIOS, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/03/12;OD | 04/03/12 | 01.0100.0570.003316 | \$55.00 | 12-139902, DOE, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/03/12;TF | 04/03/12 | 01.0100.0570.003316 | \$110.00 | R0070, TRANSPORT FEE, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/06/12;JO | 04/06/12 | 01.0100.0570.003316 | \$85.00 | 11-134235, ORTEA, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/06/12;TF | 04/06/12 | 01.0100.0570.003316 | \$110.00 | R0070, TRANSPORT FEE, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/09/12;GM | 04/09/12 | 01.0100.0570.003316 | \$60.00 | 07-103375, MERINO, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/09/12;JC | 04/09/12 | 01.0100.0570.003316 | \$55.00 | 09-121928, COAK, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/09/12;JW | 04/09/12 | 01.0100.0570.003316 | \$55.00 | 12-140049, WILSON, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/09/12;LJ | 04/09/12 | 01.0100.0570.003316 | \$80.00 | 11-138044, JAIMES, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/09/12;LR-R | 04/09/12 | 01.0100.0570.003316 | \$55.00 | 12-139954, RODRIGUEL-RANGEL, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/09/12;MR | 04/09/12 | 01.0100.0570.003316 | \$55.00 | 12-139900, REMEDIOS, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/09/12;TF | 04/09/12 | 01.0100.0570.003316 | \$110.00 | R0070 TRANSPORT FEE, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/10/12;DS | 04/10/12 | 01.0100.0570.003316 | \$60.00 | 11-137241, SUMMERS, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/10/12;TF | 04/10/12 | 01.0100.0570.003316 | \$110.00 | R0070, TRANSPORT FEE, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/11/12;ML | 04/11/12 | 01.0100.0570.003316 | \$60.00 | 06-97433, LOZANO, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/11/12;TF | 04/11/12 | 01.0100.0570.003316 | \$110.00 | R0070 TRANSPORT FEE, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/13/12;DM | 04/13/12 | 01.0100.0570.003316 | \$55.00 | 01-66647, MARKEN, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/13/12;RN | 04/13/12 | 01.0100.0570.003316 | \$55.00 | 11-136620, NUNEZ, JAIL |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | |
|--|-------------|----------------------------|-------------|----------|---------------------|----------|------------------------------|
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/13/12;RW | 04/13/12 | 01.0100.0570.003316 | \$80.00 | 02-71005, WHITESIDES, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/13/12;TF | 04/13/12 | 01.0100.0570.003316 | \$110.00 | R0070 TRANSPORT FEE, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/17/12;CF | 04/17/12 | 01.0100.0570.003316 | \$55.00 | 10-125058, FALCON, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/17/12;FG | 04/17/12 | 01.0100.0570.003316 | \$55.00 | 12-138686, GOMEZ, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/17/12;JV | 04/17/12 | 01.0100.0570.003316 | \$55.00 | 06-100768, VEGA, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/17/12;MF | 04/17/12 | 01.0100.0570.003316 | \$80.00 | 02-71986, FLORES, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/17/12;RF | 04/17/12 | 01.0100.0570.003316 | \$55.00 | 02-72442, FLORES, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/17/12;RU | 04/17/12 | 01.0100.0570.003316 | \$55.00 | 12-140228, UZZI, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/17/12;TF | 04/17/12 | 01.0100.0570.003316 | \$110.00 | R0070 TRANSPORT FEE, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/23/12;JG | 04/23/12 | 01.0100.0570.003316 | \$240.00 | 12-140376, GLASSCOCK, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/23/12;TF | 04/23/12 | 01.0100.0570.003316 | \$110.00 | R0070 TRANSPORT FEE, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/24/12;FM | 04/24/12 | 01.0100.0570.003316 | \$55.00 | 95-34947, MENDEZ, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/24/12;JK | 04/24/12 | 01.0100.0570.003316 | \$55.00 | 12-140339, KRATZENBERG, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/24/12;OF | 04/24/12 | 01.0100.0570.003316 | \$55.00 | 12-140212, FUNEZ, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/24/12;TF | 04/24/12 | 01.0100.0570.003316 | \$110.00 | R0070, TRANSPORT FEE, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/24/12;TP | 04/24/12 | 01.0100.0570.003316 | \$55.00 | 07-104531, PRUETT, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/30/12;CB | 04/30/12 | 01.0100.0570.003316 | \$55.00 | 12-140408, BARAHONA, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/30/12;ES | 04/30/12 | 01.0100.0570.003316 | \$55.00 | 07-105816, SANCHEZ, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/30/12;FM | 04/30/12 | 01.0100.0570.003316 | \$85.00 | 90-17892, MARTINEZ, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/30/12;JR | 04/30/12 | 01.0100.0570.003316 | \$55.00 | 12-140356, ROJAS, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/30/12;RF | 04/30/12 | 01.0100.0570.003316 | \$60.00 | 10-125955, FERNIN, JAIL |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | |
|--|-------------|----------------------------------|------------------|----------|---------------------|-------------|---|
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/30/12;RS | 04/30/12 | 01.0100.0570.003316 | \$60.00 | 92-25831, STOGLIN, JAIL |
| | COUNTY JAIL | BRAZOS MOBILE IMAGING, INC | 04/30/12;TF | 04/30/12 | 01.0100.0570.003316 | \$110.00 | R0070, TRANSPORT FEE, JAIL |
| | COUNTY JAIL | MEDLINE INDUSTRIES, INC | 1055193244 | 05/11/12 | 01.0100.0570.003200 | \$47.73 | CLOTTRIMAZOLE CREAM |
| | | | | 05/11/12 | 01.0100.0570.003200 | \$135.00 | GAUZE, 4 X 4 |
| | | | | 05/11/12 | 01.0100.0570.003200 | \$92.56 | NON-REBREATHING MASK |
| | | | | 05/11/12 | 01.0100.0570.003307 | \$98.60 | ACETAMINOPHEN 500MG, 1000/BTL |
| | | | | 05/11/12 | 01.0100.0570.003307 | \$282.00 | INSTANT GLUCOSE, 3/PACK |
| | COUNTY JAIL | MOTOROLA SOLUTIONS INC | 13895576 | 05/03/12 | 01.0100.0570.003003 | \$902.80 | TWO-WAY RADIO PROGRAMMING SOFTWARE AND HARDWARE PER QUOTE FROM CLAY CASSARD TO CATHERINE ROBERTS DATED 03/20/12 |
| | COUNTY JAIL | AUSTIN RADIOLOGICAL | 1431713ARA93707 | 04/24/12 | 01.0100.0570.003316 | \$39.97 | JORDAN A VOGEL, JAIL |
| | COUNTY JAIL | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0570.002050 | \$12,959.10 | WORKERS COMP |
| | COUNTY JAIL | CAPITOL EMERGENCY ASSOCIATES, PA | 21313116 | 11/16/11 | 01.0100.0570.003316 | \$186.19 | DAVID W CARTER, JAIL |
| | COUNTY JAIL | ROUND ROCK MEDICAL CENTER | 22024548 | 04/24/12 | 01.0100.0570.003316 | \$137.52 | MARINA XENITIS, JAIL |
| | COUNTY JAIL | ROUND ROCK MEDICAL CENTER | 22046464 | 04/21/12 | 01.0100.0570.003316 | \$913.62 | RICHARD L MARTIN, JAIL |
| | COUNTY JAIL | AUSTIN RADIOLOGICAL | 2300099ARA94207 | 04/24/12 | 01.0100.0570.003316 | \$46.94 | MARINA XENITIS, JAIL |
| | COUNTY JAIL | REITPATH | 230807 | 04/19/12 | 01.0100.0570.003316 | \$90.00 | MITCHELL HOBBS, JAIL |
| | COUNTY JAIL | REITPATH | 230808 | 04/20/12 | 01.0100.0570.003316 | \$20.00 | MITCHELL HOBBS, JAIL |
| | COUNTY JAIL | REITPATH | 231185 | 04/18/12 | 01.0100.0570.003316 | \$30.00 | MITCHELL HOBBS, JAIL |
| | COUNTY JAIL | AUSTIN RADIOLOGICAL | 2333042ARA92001 | 04/19/12 | 01.0100.0570.003316 | \$75.84 | MITCHELL HOBBS, JAIL |
| | COUNTY JAIL | AUSTIN RADIOLOGICAL | 2333042ARA92007 | 04/18/12 | 01.0100.0570.003316 | \$10.77 | MITCHELL HOBBS, JAIL |
| | COUNTY JAIL | AUSTIN RADIOLOGICAL | 2333042ARA92011 | 04/18/12 | 01.0100.0570.003316 | \$53.84 | MITCHELL HOBBS, JAIL |
| | COUNTY JAIL | AUSTIN RADIOLOGICAL | 2333042ARA92011A | 04/18/12 | 01.0100.0570.003316 | \$39.97 | MITCHELL HOBBS, JAIL |
| | COUNTY JAIL | AUSTIN RADIOLOGICAL | 2333042ARA93118 | 04/20/12 | 01.0100.0570.003316 | \$111.50 | MITCHELL HOBBS, JAIL |
| | COUNTY JAIL | AUSTIN RADIOLOGICAL | 2338927ARA98209 | 05/03/12 | 01.0100.0570.003316 | \$39.97 | JAMES M RESER, JAIL |
| | COUNTY JAIL | CAPITOL EMERGENCY ASSOCIATES, PA | 23517756 | 04/12/12 | 01.0100.0570.003316 | \$222.90 | MANUEL CADENA, JAIL |
| | COUNTY JAIL | CAPITOL EMERGENCY ASSOCIATES, PA | 23638899 | 04/19/12 | 01.0100.0570.003316 | \$189.59 | TRACIE M GUZMAN, JAIL |
| | COUNTY JAIL | CAPITOL EMERGENCY ASSOCIATES, PA | 23668365 | 04/21/12 | 01.0100.0570.003316 | \$58.61 | RICHARD L MARTIN, JAIL |
| | COUNTY JAIL | CAPITOL EMERGENCY ASSOCIATES, PA | 23678637 | 04/21/12 | 01.0100.0570.003316 | \$111.51 | FELIX MARTINEZ, JAIL |
| | COUNTY JAIL | CENTRAL TEXAS FOOT SPECIALIST PA | 2403-12 | 03/02/12 | 01.0100.0570.003316 | \$122.26 | STEPHEN JOHNSON, JAIL |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | |
|--|-------------|---------------------------------|---------------------|----------|---------------------|-------------|--|
| | COUNTY JAIL | SPEEDY GONZALES PRINTING INC | 2805 | 05/09/12 | 01.0100.0570.004350 | \$106.25 | CASH BOND FORMS, 8.5 X 14, DOUBLE-SIDED, BLACK INK ONLY, 25 PADS OF 50 |
| | COUNTY JAIL | MCKESSON MEDICAL SURGICAL, INC | 28731956 | 05/08/12 | 01.0100.0570.003200 | \$93.00 | 1OZ MEDICINE CUPS, 100/SLEEVE |
| | | | | 05/08/12 | 01.0100.0570.003200 | \$122.19 | 3" COHESIVE BANDAGES, 24/CASE |
| | | | | 05/08/12 | 01.0100.0570.003200 | \$90.16 | NEBULIZER, OPTI-MIST |
| | | | | 05/08/12 | 01.0100.0570.003200 | \$138.00 | SANICLOTH PLUS WIPES, 12CTN/CASE |
| | COUNTY JAIL | TEXAS FLEET FUEL LTD | 34270315 | 05/14/12 | 01.0100.0570.003301 | \$115.46 | 3RD QTR FUEL BLANKET |
| | COUNTY JAIL | COMMERCIAL SECURITY INTEGRATION | 38690 | 05/03/12 | 01.0100.0570.004543 | \$200.00 | 3RD QTR BLANKET FOR CAMERA OR INTERCOM REPAIRS |
| | COUNTY JAIL | COMMERCIAL SECURITY INTEGRATION | 38698 | 05/09/12 | 01.0100.0570.004543 | \$200.00 | 3RD QTR BLANKET FOR CAMERA OR INTERCOM REPAIRS |
| | COUNTY JAIL | GULF COAST PAPER CO INC | 392462 | 05/10/12 | 01.0100.0570.003318 | \$155.66 | INSTANT HAND SANITIZER, ALOE |
| | COUNTY JAIL | GULF COAST PAPER CO INC | 392688 | 05/10/12 | 01.0100.0570.003318 | \$64.35 | EUROBATH HAIR SHAMPOO |
| | COUNTY JAIL | GULF COAST PAPER CO INC | 392689 | 05/10/12 | 01.0100.0570.003318 | \$128.70 | EUROBATH HAIR/BODY SHAMPOO |
| | COUNTY JAIL | GT DISTRIBUTORS, INC | 396409 | 04/23/12 | 01.0100.0570.003311 | \$104.10 | S/S TACTICAL SHIRT WITH CHEVRONS, KHAKI, SIZE LARGE FOR SGT M.J. MARTINEZ |
| | | | | 04/23/12 | 01.0100.0570.003311 | \$20.82 | S/S TACTICAL SHIRT, KHAKI, SIZE SMALL FOR C/O PAMELA MARMARINOS |
| | COUNTY JAIL | GT DISTRIBUTORS, INC | 398683 | 05/10/12 | 01.0100.0570.003311 | \$21.43 | WINDBREAKER, DARK NAVY, SIZE 2XL FOR NEW CRO MICHAEL NICKERSON RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES), DO NOT ADD STAR PATCH |
| | COUNTY JAIL | ARAMARK CORRECTIONAL SERVICES | 4295001037 | 05/18/12 | 01.0100.0570.003306 | \$10,059.80 | 3RD QTR BLANKET FOR INMATE FOOD SERVICE |
| | COUNTY JAIL | SEAN JAMES ENTERPRISES INC | 48057 | 05/07/12 | 01.0100.0570.003005 | \$46.00 | ESTIMATED SHIPPING **REF QUOTE 1652 |
| | | | | 05/07/12 | 01.0100.0570.003005 | \$197.00 | Z RACK, 60" BASE, 60" UPRIGHT, BLACK |
| | COUNTY JAIL | AUSTIN REGIONAL CLINIC | 5014569100 | 04/20/12 | 01.0100.0570.003316 | \$96.83 | MITCHELL HOBBS, JAIL |
| | COUNTY JAIL | OFFICE DEPOT, INC | 605959470001 | 05/03/12 | 01.0100.0570.003005 | \$1,929.99 | FIREKING, 4 DRAWER FILE CABINET |
| | COUNTY JAIL | OFFICE DEPOT, INC | 606963881002 | 05/02/12 | 01.0100.0570.003100 | \$324.22 | CHAIR MATS |
| | COUNTY JAIL | AUSTIN RADIOLOGICAL | 616001ARA92503 | 04/21/12 | 01.0100.0570.003316 | \$8.58 | RICHARD L MARTIN, JAIL |
| | COUNTY JAIL | EXXON MOBIL CORP | 7187328263215183205 | 05/09/12 | 01.0100.0570.003301 | \$372.52 | 3RD QTR FUEL BLANKET |
| | COUNTY JAIL | AUSTIN RADIOLOGICAL | 738868ARA93708 | 04/18/12 | 01.0100.0570.003316 | \$50.52 | MITCHELL HOBBS, JAIL |
| | COUNTY JAIL | OFFICE MAX INC | 745100 | 05/10/12 | 01.0100.0570.003100 | \$17.40 | BLUE COPY PAPER |
| | | | | 05/10/12 | 01.0100.0570.003100 | \$88.19 | DR-350 FAX DRUM KIT |
| | | | | 05/10/12 | 01.0100.0570.003100 | \$17.40 | YELLOW COPY PAPER |
| | COUNTY JAIL | SETON MEDICAL CENTER | 8058159191 | 04/22/12 | 01.0100.0570.003316 | \$352.01 | FELIX MARTINEZ, JAIL |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|--|------|-------------------|---------------------------------------|----------------|----------|---------------------|------------------------|---|
| | | COUNTY JAIL | ST DAVID'S GEORGETOWN | 82528463 | 04/21/12 | 01.0100.0570.003316 | \$176.32 | RICHARD L MARTIN, JAIL |
| | | COUNTY JAIL | ST DAVID'S GEORGETOWN | 82531888 | 04/24/12 | 01.0100.0570.003316 | \$736.32 | JORDAN VOGEL, JAIL |
| | | COUNTY JAIL | ST DAVID'S GEORGETOWN | 82533562 | 04/30/12 | 01.0100.0570.003316 | \$217.60 | MITCHELL J HOBBS, JAIL |
| | | COUNTY JAIL | ST DAVID'S GEORGETOWN | 82541039 | 05/03/12 | 01.0100.0570.003316 | \$669.92 | JAMES M RESER, JAIL |
| | | COUNTY JAIL | ST DAVID'S GEORGETOWN | 82543042 | 05/04/12 | 01.0100.0570.003316 | \$127.52 | DUNTA JACKSON, JAIL |
| | | COUNTY JAIL | AUSTIN RADIOLOGICAL | 843401ARA98709 | 05/03/12 | 01.0100.0570.003316 | \$39.97 | MISTY OSBORNE, JAIL |
| | | COUNTY JAIL | AUSTIN RADIOLOGICAL | 855341ARA93103 | 04/21/12 | 01.0100.0570.003316 | \$21.39 | FELIX MARTINEZ, JAIL |
| | | COUNTY JAIL | AUSTIN RADIOLOGICAL | 855341ARA93706 | 04/22/12 | 01.0100.0570.003316 | \$8.23 | FELIX MARTINEZ, JAIL |
| | | COUNTY JAIL | TEXAS JAIL ASSOC | MAY 12;JAIL/9 | 05/03/12 | 01.0100.0570.004232 | \$1,845.00 | TJA CONFERENCE - 9 NON MEMBERS, AUSTIN, TEXAS CHASE CERVENKA, PAULA ROJAS, WILLIAM RIGNEY, MARIA BARRAZA, SCOTT CAMPBELL, GENE SKINNER, JASON HARDER AND SHAWN WILLIAMS, FELICIA GARRISON |
| | | COUNTY JAIL | EMERGENCY PHYSICIANS CENTRAL TEXAS | PP00087805 | 04/18/12 | 01.0100.0570.003316 | \$189.59 | MITCHELL HOBBS, JAIL |
| | | COUNTY JAIL | BOB BARKER CO INC | UT1000235031 | 05/09/12 | 01.0100.0570.003305 | \$229.90 | BOOT, KITCHEN WHITE, SIZE 13 **ALL GOODS REF QUOTE UT1000197119 |
| | | COUNTY JAIL | BLUEBONNET TRAILS MHMR CENTER | WCIC0412 | 04/11/12 | 01.0100.0570.004116 | \$6,120.00 | APR 12, MHMR FOR INMATES, JAIL |
| | | | | | | | Total Dept.: 46,086.13 | |
| | 0576 | JUVENILE SERVICES | BRAZOS MOBILE IMAGING, INC | 04/02/12;JK | 04/02/12 | 01.0100.0576.003316 | \$55.00 | 12-138602, KING, JAIL |
| | | JUVENILE SERVICES | POSTMASTER, GEORGETOWN | 04/16/12 | 04/16/12 | 01.0100.0576.004212 | \$750.00 | BLANKET PURCHASE REQUISITION FOR POSTAGE - APRIL 2012 \$750.00 14 ROLLS OF .44 CENT STAMPS \$616.00 134 \$1.00 STAMPS \$134.00 please issue check and send to Judy Mills in Juvenile Services |
| | | | | | 04/16/12 | 01.0100.0576.004212 | \$0.00 | |
| | | JUVENILE SERVICES | SHANNON MORNING | 04/24/12 | 04/24/12 | 01.0100.0576.004231 | \$61.05 | APR 16-20/12, EXP REIMB, JUV |
| | | JUVENILE SERVICES | MICHAEL GONZALEZ | 05/05/12 | 05/05/12 | 01.0100.0576.004100 | \$120.00 | PURCHASE FACILITATOR, MICHAEL GONZALEZ FOR LOWS/HIGHS FOR TRUE NORTH PROJECT FOR FIELD PROBATION ON SATURDAY, MAY 5, 2012 PER ATTACHED. |
| | | JUVENILE SERVICES | LYNN A KESSEL | 05/14/12 | 05/14/12 | 01.0100.0576.003321 | \$8.97 | MAY 11/12, EXP REIMB, JUV |
| | | JUVENILE SERVICES | CANON FINANCIAL SERVICES INC | 11861504 | 05/13/12 | 01.0100.0576.004621 | \$132.20 | CANON IR1023IF COPIER, \$33.05/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ACADEMY POD) 4 COPIERS |
| | | | | | 05/13/12 | 01.0100.0576.004621 | \$120.88 | CANON IR2025i COPIER, \$120.88/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ACADEMY RECEPTION) |
| | | | | | 05/13/12 | 01.0100.0576.004621 | \$120.88 | CANON IR2025i COPIER, \$120.88/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ADMINISTRATION) |
| | | | | | 05/13/12 | 01.0100.0576.004621 | \$120.88 | CANON IR2025i COPIER, \$120.88/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (DETENTION CONTROL) |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|--|--|-------------------|-----------------------------|------------|----------|---------------------|------------|---|
| | | | | | 05/13/12 | 01.0100.0576.004621 | \$120.88 | CANON IR2025i COPIER, \$120.88/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (PROBATION CONTROL) |
| | | | | | 05/13/12 | 01.0100.0576.004621 | \$120.88 | CANON IR202i COPIER, \$120.88/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (COURT) |
| | | | | | 05/13/12 | 01.0100.0576.004621 | \$184.68 | CANON IR3035 COPIER, \$184.68/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ACADEMY) |
| | | | | | 05/13/12 | 01.0100.0576.004621 | \$295.53 | CANON IR5055 COPIER, \$295.53/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (DETENTION ADMINISTRATION) |
| | | | | | 05/13/12 | 01.0100.0576.004621 | \$325.10 | CANON IR5065 COPIER, \$325.10/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ADMINISTRATION COPY ROOM) |
| | | | | | 05/13/12 | 01.0100.0576.004621 | \$125.51 | CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (ROUND ROCK OFFICE) |
| | | | | | 05/13/12 | 01.0100.0576.004621 | \$125.51 | CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET. INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 (CEDAR PARK OFFICE). |
| | | | | | 05/13/12 | 01.0100.0576.004621 | \$125.51 | CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT CONTRACT). MAINTENANCE - OPEN MARKET. INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY. OCTOBER 1, 2011 - SEPTEMBER 30, 2012. (TAYLOR OFFICE) |
| | | | | | 05/13/12 | 01.0100.0576.004621 | \$668.00 | MAINTENANCE - OPEN MARKET. INCLUDES 73,000 COPIES/MONTH, OVERAGE @ .00915 PER COPY. CONTRACT #DIR-SDD-509, \$668.00/MONTH. OCTOBER 1, 2011 - SEPTEMBER 30, 2012 |
| | | JUVENILE SERVICES | COMMUNICATION BY HAND | 120509WMJU | 04/18/12 | 01.0100.0576.004100 | \$200.00 | APR 18 & 24/12, INTERP SVCS, JUV |
| | | JUVENILE SERVICES | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0576.002050 | \$3,311.85 | WORKERS COMP |
| | | JUVENILE SERVICES | TEXAS FLEET FUEL LTD | 34270385 | 05/14/12 | 01.0100.0576.003301 | \$42.38 | BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - MAY 2012 \$1,000.00 |
| | | JUVENILE SERVICES | EAGLE OFFICE PRODUCTS INC | 77745 | 05/16/12 | 01.0100.0576.003100 | \$23.63 | PURCHASE FOR DETENTION 1 QUART ZIP LOCK BAGS PER ATTACHED QUOTE |
| | | | | | 05/16/12 | 01.0100.0576.003100 | \$138.50 | PURCHASE FOR DETENTION PAPER DRINKING CUPS PER ATTACHED QUOTE |
| | | | | | 05/16/12 | 01.0100.0576.003100 | \$63.02 | PURCHASE FOR TRIAD 1 GALLON ZIP LOCK BAGS PER ATTACHED QUOTE |
| | | JUVENILE SERVICES | WESTWOOD PHARMACY | 9703 | 05/08/12 | 01.0100.0576.003307 | \$881.88 | PHARM & SUP FOR APR 2012, JUV |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|------|-------------------------------|---------------------------------|------------------------------|---------------|---------------------|---------------------|--|---|
| | | JUVENILE SERVICES | SAM HOUSTON STATE UNIVERSITY | JUN 12;HEHMAN | 04/24/12 | 01.0100.0576.004232 | \$210.00 | PURCHASE REGISTRATION FEE FOR 8TH ANNUAL SEX OFFENDER MANAGEMENT CONFERENCE ON 6/10-13/12 IN GALVESTON, TX FOR DARA HEHMAN PER ATTACHED.***PLEASE HOLD CHECK FOR DEPARTMENT PICKUP***** |
| | | JUVENILE SERVICES | VERIZON SOUTHWEST | MAY 12;37673 | 05/07/12 | 01.0100.0576.004211 | \$38.43 | MAY 7-JUN 6/12, JUV |
| | | | | | | | Total Dept.: 8,491.15 | |
| 0581 | 911 COMMUNICATIONS | MCGUIRE & ASSOCIATES CONSULTING | 05/10/12 | 05/10/12 | 01.0100.0581.004232 | \$1,250.00 | TRAINING, "DEVELOPING THE LEADER WITHIN YOU", 911 COMM | |
| | 911 COMMUNICATIONS | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0581.002050 | \$251.91 | WORKERS COMP | |
| | 911 COMMUNICATIONS | BIDDLE CONSULTING GROUP, INC | 40737 | 05/11/12 | 01.0100.0581.003011 | \$1,695.00 | Screening Software for Applicants | |
| | | | | 05/11/12 | 01.0100.0581.003011 | \$50.00 | Shipping | |
| | 911 COMMUNICATIONS | SUNGARD PUBLIC SECTOR INC | 48466 | 03/30/12 | 01.0100.0581.004232 | \$5,120.00 | CAD-PROF-ADD Training provided by SunGard OSSl. | |
| | 911 COMMUNICATIONS | SUNGARD PUBLIC SECTOR INC | 48860-JM | 03/30/12 | 01.0100.0581.004232 | \$1,428.27 | FEB 5-23/12, A HEILIG, AIRFARE, HOTEL, BAGGAGE, CAR RENTAL, 911 COMM | |
| | 911 COMMUNICATIONS | AERIE AWARDS & SIGNS, INC | 547S3804 | 04/20/12 | 01.0100.0581.003601 | \$18.00 | ENGRAVED PLATES (6), 911 COMM | |
| | 911 COMMUNICATIONS | TECH DEPOT | B120410445V1 | 05/01/12 | 01.0100.0581.003010 | \$27.67 | HP Power Adapter - 65 Watt | |
| | | | | | | | Total Dept.: 9,840.85 | |
| 0583 | EMERGENCY SERVICES DEPARTMENT | JOHN SNEED | 05/10/12 | 05/10/12 | 01.0100.0583.004231 | \$18.87 | MAY 9/12, EXP REIMB, ESD | |
| | EMERGENCY SERVICES DEPARTMENT | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0583.002050 | \$23.23 | WORKERS COMP | |
| | | | | | | | Total Dept.: 42.10 | |
| 0630 | HEALTH DISTRICT | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0630.002050 | \$649.44 | WORKERS COMP | |
| | | | | | | | Total Dept.: 649.44 | |
| 0640 | PUBLIC ASSISTANCE | WILLIAMSON CTY ESD #9 | 2012/1 | 05/23/12 | 01.0100.0640.004104 | \$8,766.00 | 2012 FIRE APPROPRIATION, FIRST HALF, PUB ASST | |
| | | | | | | | Total Dept.: 8,766.00 | |
| 0645 | CHILD WELFARE | DEBORAH O'KEEFE | MAY 12;AL | 04/30/12 | 01.0100.0645.003316 | \$36.20 | EYE CARE, EYE EXAM & EYE PATCHES, AL , CLD WLFR | |
| | | | | | | | Total Dept.: 36.20 | |
| 0660 | RECYCLING CENTER | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0660.002050 | \$34.73 | WORKERS COMP | |
| | | | | | | | Total Dept.: 34.73 | |
| 0665 | EXTENSION SERVICE | CANON FINANCIAL SERVICES INC | 11861515 | 05/13/12 | 01.0100.0665.004621 | \$656.87 | S#GQM30534, MAY 2012, EXT SVC | |
| | EXTENSION SERVICE | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0100.0665.002050 | \$20.65 | WORKERS COMP | |
| | | | | | | | Total Dept.: 677.52 | |
| 1000 | WM CO COURTHOUSE | FSG LIGHTING | 2717549 | 05/09/12 | 01.0100.1000.004510 | \$25.80 | PO 135791, LIGHTING SUP, CTHSE | |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|--|------|----------------------------|----------------------------|---------------|----------|---------------------|-----------------------|--|
| | | WM CO COURTHOUSE | FSG LIGHTING | 2717549-01 | 05/09/12 | 01.0100.1000.004510 | \$129.00 | PO 135791, LIGHTING, CTHSE |
| | | | | | | | Total Dept.: 154.80 | |
| | 1002 | GTOWN HEALTH DEPT | BCI SERVICE GROUP | 50412 | 05/04/12 | 01.0100.1002.004500 | \$107.00 | PO 139745, GENERATOR SVC, GEO HEALTH |
| | | | | | | | Total Dept.: 107.00 | |
| | 1003 | TAYLOR HEALTH-OLD ANNEX | BCI SERVICE GROUP | 50412 | 05/04/12 | 01.0100.1003.004500 | \$107.00 | PO 139745, GENERATOR SVC, TAY HEALTH |
| | | | | | | | Total Dept.: 107.00 | |
| | 1005 | ROUND ROCK ANNEX BLDG A | ELLIOTT ELECTRIC SUPPLY | 29-33710-01 | 05/09/12 | 01.0100.1005.004510 | \$103.68 | PO 136148, ELEC SVC, RR ANX A |
| | | ROUND ROCK ANNEX BLDG A | BCI SERVICE GROUP | 50412 | 05/04/12 | 01.0100.1005.004500 | \$107.00 | PO 139745, GENERATOR SVC, RR ANX A |
| | | ROUND ROCK ANNEX BLDG A | FASTENAL COMPANY | 53521 | 05/09/12 | 01.0100.1005.004510 | \$29.51 | PO 135694, PARTS, RR ANX A |
| | | ROUND ROCK ANNEX BLDG A | CITY OF ROUND ROCK | JUN 12/15186 | 05/15/12 | 01.0100.1005.004430 | \$297.69 | APR 2-MAY 2/12, RR ANX A |
| | | | | | | | Total Dept.: 537.88 | |
| | 1007 | DPS/DRIVER'S LICENSE | SPOTLESS CLEANING | 20612 | 05/15/12 | 01.0100.1007.004962 | \$287.52 | PO 137129, CARPET CLEANING, DPS DL |
| | | | | | | | Total Dept.: 287.52 | |
| | 1008 | SHERIFF ADMIN/JAIL | SPOTLESS CLEANING | 20611 | 05/15/12 | 01.0100.1008.004962 | \$199.60 | PO 137129, CARPET CLEANING, JAIL |
| | | SHERIFF ADMIN/JAIL | FSG LIGHTING | 2634392-00 | 01/23/12 | 01.0100.1008.004510 | \$420.00 | BLANKET ORDER FOR BULBS AND LIGHTING SUPPLIES FEB 12 - SEP 12 |
| | | SHERIFF ADMIN/JAIL | FSG LIGHTING | 2668832-00 | 02/17/12 | 01.0100.1008.004510 | \$625.50 | PO 138279, LITHONIA, JAIL |
| | | SHERIFF ADMIN/JAIL | BCI SERVICE GROUP | 50412 | 05/04/12 | 01.0100.1008.004500 | \$231.00 | PO 139745, GENERATOR SVC, JAIL |
| | | SHERIFF ADMIN/JAIL | AMERICAN IRRIGATION REPAIR | 813 | 04/30/12 | 01.0100.1008.004810 | \$88.32 | PO 135812, SPRINKLER SYS SVC, JAIL |
| | | | | | | | Total Dept.: 1,564.42 | |
| | 1011 | LOTT BUILDING | SIMPLEX GRINNELL | 75195816 | 05/07/12 | 01.0100.1011.004500 | \$107.12 | PO 136739, SPRINKLER TEST & INSPECT, LOTT |
| | | | | | | | Total Dept.: 107.12 | |
| | 1022 | HISTORIC JAIL-HEALTH ADMIN | BCI SERVICE GROUP | 50412 | 05/04/12 | 01.0100.1022.004500 | \$107.00 | PO 139745, GENERATOR SVC, OLD JAIL |
| | | | | | | | Total Dept.: 107.00 | |
| | 1026 | CENTRAL MAIN FACILITY | BCI SERVICE GROUP | 50412 | 05/04/12 | 01.0100.1026.004500 | \$107.00 | PO 139745, GENERATOR SVC, CENT MAINT |
| | | | | | | | Total Dept.: 107.00 | |
| | 1032 | CEDAR PARK ANNEX | BCI SERVICE GROUP | 50412 | 05/04/12 | 01.0100.1032.004500 | \$107.00 | PO 139745, GENERATOR SVC, CP ANX |
| | | CEDAR PARK ANNEX | SIMPLEX GRINNELL | 75195815 | 05/07/12 | 01.0100.1032.004500 | \$107.12 | PO 136739, SPRINKLER TEST & INSPECT, CP ANX |
| | | CEDAR PARK ANNEX | ATMOS ENERGY CORP | MAY 12/3763.3 | 05/14/12 | 01.0100.1032.004430 | \$440.72 | APR 12-MAY 10/12, CP ANX |
| | | | | | | | Total Dept.: 654.84 | |
| | 1042 | GRANGER FACILITY-CTTC | SIMPLEX GRINNELL | 75195819 | 05/07/12 | 01.0100.1042.004500 | \$135.60 | PO 135807, KITCHEN HOOD INSPECT & TEST, GRANGER |
| | | GRANGER FACILITY-CTTC | MOSS TRUE VALUE | 97300 | 05/09/12 | 01.0100.1042.004510 | \$7.28 | PO 135693, VALVE TOOL, GRANGER |
| | | | | | | | Total Dept.: 142.88 | |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|--|------|----------------------|------------------------------|-------------------|----------|---------------------|-----------------------|--|
| | 1043 | INNERLOOP ANNEX | SIMPLEX GRINNELL | 75195818 | 05/07/12 | 01.0100.1043.004500 | \$214.24 | PO 136739, SPRINKLER TEST & INSPECT, INNER LOOP |
| | | | | | | | Total Dept.: 214.24 | |
| | 1045 | JUVENILE FACILITY | JOHNSTONE SUPPLY | 405404 | 05/14/12 | 01.0100.1045.004510 | \$930.89 | PO 138422, ACID AWAY, JUV JUST |
| | | JUVENILE FACILITY | BCI SERVICE GROUP | 50412 | 05/04/12 | 01.0100.1045.004500 | \$107.00 | PO 139745, GENERATOR SVC, JUV JUST |
| | | JUVENILE FACILITY | INSCO DISTRIBUTING INC | 6633154 | 05/14/12 | 01.0100.1045.004510 | \$43.39 | PO 136652, PARTS, JUV JUST |
| | | JUVENILE FACILITY | SIMPLEX GRINNELL | 67763027 | 05/09/12 | 01.0100.1045.004500 | \$99.75 | PO 135807, KITCHEN HOOD INSPECTION, JUV JUST |
| | | JUVENILE FACILITY | SIMPLEX GRINNELL | 75195817 | 05/07/12 | 01.0100.1045.004500 | \$214.24 | PO 136739, SPRINKLER TEST & INSPECT, JUV JUST |
| | | JUVENILE FACILITY | SIMPLEX GRINNELL | 75199029 | 05/09/12 | 01.0100.1045.004500 | \$316.41 | PO 135807, KITCHEN HOOD INSPECT & TEST, JUV JUST |
| | | | | | | | Total Dept.: 1,711.68 | |
| | 1059 | COMM PCT 3 | CITY OF GEORGETOWN | MAY 12/2945 | 05/15/12 | 01.0100.1059.004430 | \$98.34 | APR 9-MAY 7/12, COMM#3 |
| | | | | | | | Total Dept.: 98.34 | |
| | 1066 | NEW ROUND ROCK ANNEX | NORTHSTAR FIRE PROTECTION | 121004-122 | 04/30/12 | 01.0100.1066.004500 | \$730.00 | ANNUAL FIRE SPRINKLER INSPECTION AT JESTER ANNEX/PUBLIC SAFETY BLDG PER ATTACHED AGREEMENT |
| | | NEW ROUND ROCK ANNEX | INSCO DISTRIBUTING INC | 6634225 | 05/15/12 | 01.0100.1066.004510 | \$418.80 | PO 139597, PARTS, NEW RR ANX |
| | | NEW ROUND ROCK ANNEX | CITY OF ROUND ROCK | JUN 12/1278 | 05/15/12 | 01.0100.1066.004430 | \$129.24 | APR 6-MAY 7/12, NEW RR ANX |
| | | NEW ROUND ROCK ANNEX | CITY OF ROUND ROCK | JUN 12/1882 | 05/15/12 | 01.0100.1066.004430 | \$188.34 | APR 6-MAY 7/12, NEW RR ANX |
| | | NEW ROUND ROCK ANNEX | CITY OF ROUND ROCK | JUN 12/64263 | 05/15/12 | 01.0100.1066.004430 | \$886.35 | APR 9-MAY 7/12, NEW RR ANX |
| | | NEW ROUND ROCK ANNEX | TIME WARNER CABLE | JUN 12;NEW RR ANX | 05/22/12 | 01.0100.1066.004211 | \$33.69 | MAY 22-JUN 21/12, NEW RR ANX |
| | | | | | | | Total Dept.: 2,386.42 | |
| | 2007 | PATROL DIVISION | RANDY BATTEN | 05/11/12 | 05/11/12 | 01.0100.2007.004232 | \$340.00 | APR 27-MAY 5/12, EXP REIMB, SHF |
| | | PATROL DIVISION | CANON FINANCIAL SERVICES INC | 11861510 | 05/13/12 | 01.0100.2007.004621 | \$249.06 | Blanket order for 3 Month Copier- CIT Serial # DFW08872; cassette feeding unit; Fax; Cabinet & Duplexing. \$237.38 MO. X3 = 712.14 Bartlett/Gleason/patrol |
| | | PATROL DIVISION | CANON FINANCIAL SERVICES INC | 11861523 | 05/13/12 | 01.0100.2007.004621 | \$144.88 | Blanket order for 3 Month Including 2,500 copies w/.010 with overage duplexing, cassette feeding unit finisher printer kit, Color send kit fax board Month = 144.88 X 3 = 434.64 Cedar Park 2nd floor Contact #985 L2 Catalogue Bartlett/Gleason |
| | | PATROL DIVISION | CANON FINANCIAL SERVICES INC | 11861524 | 05/13/12 | 01.0100.2007.004621 | \$100.81 | Blanket order for 3 month Including 2,500 copies w/.010 with overage duplexing, cabinet type-C, color send kit Super G3 Fax board Month = 100.81X3 =302.43 Taylor contract Contract # 985 L2 Catalogue Bartlett/Gleason/patrol |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|--|--|-----------------|----------------------------------|-----------|----------|---------------------|------------|--|
| | | PATROL DIVISION | CANON FINANCIAL SERVICES INC | 11861528 | 05/13/12 | 01.0100.2007.004621 | \$166.13 | Blanket order for 3 Month Including 500 copies w/.010 with overage duplexing, cassette feeding unit finisher printer kit, color send kit fax board Month =166.13 X3= 498.39 Cedar Park 1st floor Contract #985 L2 Catalogue) Bartlett/Gleason/ |
| | | PATROL DIVISION | CANON FINANCIAL SERVICES INC | 11861530 | 05/13/12 | 01.0100.2007.004621 | \$65.89 | Blanket order for 3 Month for Fleet Copier: Fax: Scanner: PTR Cannon Serial # DRL25596 3000 Copies/ \$0.01 Overage Quote #A41X0519C/10 Month \$65.89 X 3 = 197.67 Bartlett/Gleason/patrol |
| | | PATROL DIVISION | A EXCELLENCE WRECKER SERVICE INC | 11927 | 05/14/12 | 01.0100.2007.004715 | \$95.00 | 03 HONDA ACCORD, 2 DOOR, SILVER, SHF |
| | | PATROL DIVISION | A EXCELLENCE WRECKER SERVICE INC | 11929 | 05/14/12 | 01.0100.2007.004715 | \$95.00 | 97 FORD F150, 2 DOOR, RED, SHF |
| | | PATROL DIVISION | TRAVIS CTY CLERK | 12-000911 | 05/04/12 | 01.0100.2007.004703 | \$374.00 | C-1-MH-12-000911, APR 6/12, JOG, SHF |
| | | PATROL DIVISION | TRAVIS CTY CLERK | 12-001059 | 04/30/12 | 01.0100.2007.004703 | \$399.00 | C-1-MH-12-001059, APR 23/12, MO, SHF |
| | | PATROL DIVISION | TRAVIS CTY CLERK | 12-001114 | 05/04/12 | 01.0100.2007.004703 | \$399.00 | C-1-MH-12-001114, APR 30/12, CC, SHF |
| | | PATROL DIVISION | TRAVIS CTY CLERK | 12-001133 | 05/04/12 | 01.0100.2007.004703 | \$399.00 | C-1-MH-12-001133, APR 30/12, MC, SHF |
| | | PATROL DIVISION | TRAVIS CTY CLERK | 12-001190 | 05/14/12 | 01.0100.2007.004703 | \$374.00 | C-1-MH-12-001190, MAY 7/12, JN, SHF |
| | | PATROL DIVISION | TRAVIS CTY CLERK | 12-001192 | 05/14/12 | 01.0100.2007.004703 | \$374.00 | C-1-MH-12-001192, MAY 7/12, LS, SHF |
| | | PATROL DIVISION | TRAVIS CTY CLERK | 12-001221 | 05/14/12 | 01.0100.2007.004703 | \$399.00 | C-1-MH-12-001221, MAY 8/12, JG, SHF |
| | | PATROL DIVISION | A EXCELLENCE WRECKER SERVICE INC | 12037 | 05/12/12 | 01.0100.2007.004541 | \$95.00 | 11 FORD CROWN VIC, 4 DOOR, BLACK, SHF |
| | | PATROL DIVISION | A EXCELLENCE WRECKER SERVICE INC | 12503 | 05/14/12 | 01.0100.2007.004715 | \$95.00 | C#2012-05-00599, 66 FORD MUSTANG, 2 DOOR, RUST, SHF |
| | | PATROL DIVISION | CENTEX TOWING, INC | 14988 | 05/14/12 | 01.0100.2007.004541 | \$75.00 | 09 DODGE CHARGER, BLACK, SHF |
| | | PATROL DIVISION | PUBLIC AGENCY TRAINING COUNCIL | 152777 | 04/26/12 | 01.0100.2007.004232 | \$295.00 | FIELD TRAINING OFFICER COURSE MAY 22-24 IN GEORGETOWN FOR: PETER PARKS KAREN LOCK 512-943-1352 |
| | | PATROL DIVISION | AUSTIN AMERICAN STATESMAN | 29028001 | 05/07/12 | 01.0100.2007.004310 | \$257.96 | ABANDONED VEHICLES (5), SHF |
| | | PATROL DIVISION | TEXAS FLEET FUEL LTD | 34270315 | 05/14/12 | 01.0100.2007.003301 | \$7,713.68 | Qrtly blanket for April, May , and June 2012 Bartlett/Gleason/patrol |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|--|------|---------------------------------|-------------------------------------|---------------------|----------|---------------------|------------------------|---|
| | | PATROL DIVISION | EXXON MOBIL CORP | 7187328263215183205 | 05/09/12 | 01.0100.2007.003301 | \$263.85 | Qrtly Blanket for April, May, June 2012 |
| | | PATROL DIVISION | A EXCELLENCE WRECKER SERVICE INC | 7894-1 | 04/05/12 | 01.0100.2007.004715 | \$95.00 | TICKET#10922, 02 BWM 3-SERIES M3, BLUE, SHF |
| | | PATROL DIVISION | OMNI SAN ANTONIO HOTEL | JUN 12;LUGO | 05/01/12 | 01.0100.2007.004232 | \$618.80 | HOTEL FOR GANG CONF JUNE 24-JUNE 29 FOR: MICHAEL LUGO CONF #40008083081 >>NEED CHECK BY JUNE 13<< |
| | | PATROL DIVISION | BAYMONT INN & SUITES, ARLINGTON | JUN 12;SHF/2 | 04/23/12 | 01.0100.2007.004232 | \$412.00 | HOTEL FOR FTO SCHOOL JUNE 24-29 FOR: RANDY LEE-ROBERTS JORIAN GUINN CONF #031179166 >>NEED CHECK BY JUNE 13<< |
| | | | | | | | Total Dept.: 13,896.06 | |
| | 2008 | CRIMINAL INVESTIGATION DIVISION | JAMES MAUGHAM | 04/02/12 | 04/02/12 | 01.0100.2008.004232 | \$220.00 | MAR 25-30/12, EXP REIMB, SHF |
| | | CRIMINAL INVESTIGATION DIVISION | HOMICIDE INVESTIGATORS OF TEXAS INC | 100A | 05/15/12 | 01.0100.2008.004232 | \$400.00 | ANNUAL CONFERENCE IN SAN ANTONIO APRIL 10-13 FOR: JEREME BRINKMANN RICHARD DELAVEGA KAREN LOCK 512-943-1352 |
| | | CRIMINAL INVESTIGATION DIVISION | J & R CORPORATE SALES | 290436231 | 05/14/12 | 01.0100.2008.003006 | \$613.98 | ALERATEC C260155 1:1 DVD/CD DUPLICATOR (CRIME SCENE & ROUND ROCK ANNEX) PBRAUN/RBLAKE/512-943-1313 |
| | | CRIMINAL INVESTIGATION DIVISION | GT DISTRIBUTORS, INC | 398749 | 05/10/12 | 01.0100.2008.003311 | \$145.92 | PROPPER BDU - BLACK LARGE/REGULAR (SZENDREY & CARDONA) |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|--|--|------------------------------------|----------------------|--------|----------|---------------------|---------|---|
| | | | | | 05/10/12 | 01.0100.2008.003311 | \$48.64 | PROPPER BDU - BLACK MEDIUM/LONG (BORING) |
| | | | | | 05/10/12 | 01.0100.2008.003311 | \$48.64 | PROPPER BDU - BLACK MEDIUM/SHORT (SMITH) BUYBOARD PRICING PBRAUN/RBLAKE/512-943-1313 |
| | | CRIMINAL INVESTIGATION DIVISION | GT DISTRIBUTORS, INC | 399403 | 05/16/12 | 01.0100.2008.003311 | \$26.50 | 5.11 PROFESSIONAL POLO SHORT SLEEVE - LARGE HEATHER GRAY (SHANKS) |
| | | | | | 05/16/12 | 01.0100.2008.003311 | \$26.50 | 5.11 PROFESSIONAL POLO SHORT SLEEVE-2X-LARGE DK NAVY (JR HICKS) |
| | | | | | 05/16/12 | 01.0100.2008.003311 | \$26.50 | 5.11 PROFESSIONAL POLO SHORT SLEEVE-LARGE BLACK (BRIGGS) |
| | | | | | 05/16/12 | 01.0100.2008.003311 | \$26.50 | 5.11 PROFESSIONAL POLO SHORT SLEEVE-X-LARGE DARK NAVY (DUBIELAK) |
| | | | | | 05/16/12 | 01.0100.2008.003311 | \$26.50 | 5.11 PROFESSIONAL POLO SHORT SLEEVE-X-LARGE GRAY (P JORDAN) |
| | | | | | 05/16/12 | 01.0100.2008.003311 | \$30.50 | 5.11 PROFESSIONAL POLO SHORT SLEEVE-X-LARGE TALL SILVER TAN (NEWELL) |
| | | | | | 05/16/12 | 01.0100.2008.003311 | \$32.15 | 5.11 TACLITE PRO SHIRT LONG SLEEVE, CHARCOAL XL (DE LA VEGA) |
| | | | | | 05/16/12 | 01.0100.2008.003311 | \$32.15 | 5.11 TACLITE PRO SHIRT LONG SLEEVE, DARK NAVY MEDIUM (FERGUSON) PBRAUN/RBLAKE/512-943-1313 |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|--|--|------------------------------------|--|-----------------|----------|---------------------|----------|--|
| | | | | | 05/16/12 | 01.0100.2008.003311 | \$64.30 | 5.11 TACLITE PRO SHIRT LONG SLEEVE, DARK NAVY XL (DUBIELAK & FOSTER) |
| | | | | | 05/16/12 | 01.0100.2008.003311 | \$32.15 | 5.11 TACLITE PRO SHIRT LONG SLEEVE, TDU KHAKI XL (WAGGONER) |
| | | | | | 05/16/12 | 01.0100.2008.003311 | \$39.15 | 5.11 TACLITE PRO SHIRT LONG SLEEVE, TDU GREEN 3XL (FOILES) |
| | | | | | 05/16/12 | 01.0100.2008.003311 | \$82.20 | SRI WILLIAMSON CO. S.O. CHEST LOGO EMBROIDERED STAR BADGE LOGO W/CID UNDERNEATH ON LEFT CHEST |
| | | CRIMINAL INVESTIGATION DIVISION | OFFICE DEPOT, INC | 609773083001 | 05/14/12 | 01.0100.2008.003100 | \$16.48 | BELKIN SURGE PROTECTOR 6 OUTLETS, 10' CORD, WHITE |
| | | | | | 05/14/12 | 01.0100.2008.003100 | \$10.31 | OD 215(HP 15) INK CARTRIDGE |
| | | | | | 05/14/12 | 01.0100.2008.003100 | \$12.71 | OD 78 INK CARTRIDGE |
| | | | | | 05/14/12 | 01.0100.2008.003100 | \$31.11 | OD ENVELOPES 10 X 15 BROWN, BOX/100 |
| | | | | | 05/14/12 | 01.0100.2008.003100 | \$42.24 | OD SCRATCH PADS 4X6, 100 SHEETS PKG/12 PBRAUN/RBLAKE/512-943-1313 |
| | | CRIMINAL INVESTIGATION DIVISION | HAMPTON INN & SUITES, NEW BRAUNFELS | JUN 12;DUBIELAK | 05/01/12 | 01.0100.2008.004232 | \$502.85 | HOTEL FOR NEW INVESTIGATOR SCHOOL JUNE 17-22 FOR: SCOTT DUBIELAK >>NEED CHECK BY JUNE 13<< |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|--|------|------------------------------------|--|--------------|----------|---------------------|-----------------------|---|
| | | CRIMINAL INVESTIGATION DIVISION | OMNI BAYFRONT HOTEL, CORPUS CHRISTI | JUN 12;JOHNS | 05/01/12 | 01.0100.2008.004232 | \$694.60 | HOTEL ATTENDING AUTO THEFT CONF JUNE 24-29 FOR: BRIAN JOHNS CONF #40008170209 >>NEED CHECK AT S.O. BY JUNE 13<< |
| | | | | | | | Total Dept.: 3,232.58 | |
| | 2009 | SUPPORT SERVICES DIVISION | MARK S DAVIS | 05/14/12 | 05/14/12 | 01.0100.2009.004232 | \$216.00 | MAY 6-10/12, EXP REIMB, SHF |
| | | SUPPORT SERVICES DIVISION | TOM CURRAN | | 05/14/12 | 01.0100.2009.004232 | \$207.00 | MAY 6-10/12, EXP REIMB, SHF |
| | | SUPPORT SERVICES DIVISION | CANON FINANCIAL SERVICES INC | 11861508 | 05/13/12 | 01.0100.2009.004621 | \$65.89 | 3RD QRT(APR-JUN) COPIER-NARC SERIAL #DRL20084/COPIER-FAX PRINTER-SCANNER/ 3000 COPIES WITH \$0.01 FOR OVERAGES \$65.89X3MO=\$179.67 SLATTER/THOMAS-SUPPORT 512-9413-1312 |
| | | SUPPORT SERVICES DIVISION | CANON FINANCIAL SERVICES INC | 11861532 | 05/13/12 | 01.0100.2009.004621 | \$321.55 | 3RD QRT (APR-JUN 2012) COPIER SERIAL #DH107000/HQ COPIER FEEDING CASSETTE;FINISHER; HOLE PUNCH;COLOR SEND; 20,000 COPIES-\$0.00610 FOR OVERAGE \$321.55/MOX 3=\$964.65 SLATTER/THOMAS-SUPPORT 512-943-1312 |
| | | | | | 05/13/12 | 01.0100.2009.004621 | \$59.73 | 3RD QRT(APR-JUN) DATA COPIER SERIAL #DQX11927; CASSETTE FEEDING & CABINET/ 3000 COPIES W/ \$0.01 FOR OVERAGES \$59.73/MOX3=\$179.19 SLATTER/THOMAS-SUPPORT 512-943-1312 |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|--|--|------------------------------|---|----------------------|----------|---------------------|------------|---|
| | | SUPPORT SERVICES DIVISION | MILLER UNIFORMS & EMBLEMS INC | 517828 | 05/18/12 | 01.0100.2009.003311 | \$700.87 | POINT BLANK ARMOR WITH 2 CARRIERS; NIJ06 BUYBOARD CONTRACT #363-10 RANDY BATTEN ALBERT ORTIZ WALTER TROUTMAN STEVEN HALL |
| | | SUPPORT SERVICES DIVISION | FEDERAL EXPRESS CORP | 7-890-71367 | 05/17/12 | 01.0100.2009.004212 | \$16.16 | POSTAGE, SHF |
| | | SUPPORT SERVICES DIVISION | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 7793533-MY12 | 05/13/12 | 01.0100.2009.004216 | \$639.00 | 3QRT BLANKET/ APRIL -JUNE 2012 PITNEY BOWES DM900 WOOW DIGITAL MAIL SYSTEM SERIAL #33002891 \$639.00/MO X 3 = \$1917.00 LSLATTER/FTTHOMAS-SUPPORT 512-943-1312 |
| | | SUPPORT SERVICES DIVISION | TEXAS NARCOTICS OFFICERS ASSOC | AUG 12;SHF/7 | 05/21/12 | 01.0100.2009.004232 | \$1,650.00 | TNOA CONF. REGISTRATION AUG 13-16 IN GALVESTON FOR: MIKE COWIE STEVE HALL BRIAN RAY WADE KNUTSON FRED THOMAS MATT HARTGROVE >>MAIL CHECK<< REG. FORMS ALREADY FAXED ON 5/17/2012 |
| | | SUPPORT SERVICES DIVISION | HAMPTON INN & SUITES, NEW BRAUNFELS | JUN 12;BRAEUTIGAN | 04/24/12 | 01.0100.2009.004232 | \$502.85 | HOTEL FOR INVESTIGATOR SCHOOL JUNE 17-33 FOR: JASON BRAEUTIGAM CONF #81892464 >>NEED CHECK BY JUNE 13<< |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|------|------|---------------------------|-------------------------------|------------|----------|---------------------|-----------------------|---|
| | | SUPPORT SERVICES DIVISION | DELL COMPUTER CORP | XFR1M8W14 | 04/17/12 | 01.0100.2009.003010 | \$121.68 | 17 INCH FLAT PANEL MONITOR WITH 3 YR WARRANTY PROFESSIONAL P170S PER QUOTE #1007039689058 FOR KATIE LENTZ-OPEN RECORDS SHIP TO ITS-TAMMY MCCULLEY SEND BILL TO WCSO SLATTER/THOMAS-SUPPORT 512-943-1312 |
| | | SUPPORT SERVICES DIVISION | DELL COMPUTER CORP | XFR1N71X6 | 04/17/12 | 01.0100.2009.003010 | \$101.70 | ATI RADEON HD 4350 512 MB DDR2 PCIe 2.0 SFF GRAPHIC CARD |
| | | | | | | | Total Dept.: 4,602.43 | |
| | 3001 | ACADEMY | ARAMARK CORRECTIONAL SERVICES | 3543000267 | 05/04/12 | 01.0100.3001.003306 | \$2,114.85 | PO 139345, 139957, APR 26-MAY 2/12, MEALS, JUV |
| | | ACADEMY | ARAMARK CORRECTIONAL SERVICES | 3543000269 | 05/11/12 | 01.0100.3001.003306 | \$2,072.65 | PO 139957, MAY 3-9/12, MEALS, JUV |
| | | | | | | | Total Dept.: 4,187.50 | |
| | 3002 | DETENTION | ARAMARK CORRECTIONAL SERVICES | 3543000267 | 05/04/12 | 01.0100.3002.003306 | \$3,413.45 | PO 139345, 139957, APR 26-MAY 2/12, MEALS, JUV |
| | | DETENTION | ARAMARK CORRECTIONAL SERVICES | 3543000269 | 05/11/12 | 01.0100.3002.003306 | \$3,624.78 | PO 139957, MAY 3-9/12, MEALS, JUV |
| | | | | | | | Total Dept.: 7,038.23 | |
| | 3003 | TRIAD | ARAMARK CORRECTIONAL SERVICES | 3543000267 | 05/04/12 | 01.0100.3003.003306 | \$775.68 | PO 139345, 139957, APR 26-MAY 2/12, MEALS, JUV |
| | | TRIAD | ARAMARK CORRECTIONAL SERVICES | 3543000269 | 05/11/12 | 01.0100.3003.003306 | \$760.38 | PO 139957, MAY 3-9/12, MEALS, JUV |
| | | | | | | | Total Dept.: 1,536.06 | |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ROBERT DAIGH | 05/04/12A | 05/04/12 | 01.0200.0210.004232 | \$320.08 | APR 26/12, EXP REIMB, URS |
| | | UNIFIED ROAD SYSTEM | BRUCE BAMSCH | 05/15/12 | 05/15/12 | 01.0200.0210.004999 | \$75.45 | MAY 8/12, EXP REIMB, URS |
| | | UNIFIED ROAD SYSTEM | GARY DEAN | | 05/15/12 | 01.0200.0210.004999 | \$78.20 | MAY 11/12, EXP REIMB, URS |
| | | UNIFIED ROAD SYSTEM | G & K SERVICES | 1062764158 | 05/03/12 | 01.0200.0210.003311 | \$73.27 | BLANKET FOR UNIFORM CLEANING AND RENTAL |
| | | UNIFIED ROAD SYSTEM | G & K SERVICES | 1062764244 | 05/03/12 | 01.0200.0210.003311 | \$276.90 | BLANKET FOR UNIFORM CLEANING AND RENTAL |
| | | UNIFIED ROAD SYSTEM | CANON FINANCIAL SERVICES INC | 11869549 | 05/13/12 | 01.0200.0210.004621 | \$497.65 | BLANKET FOR COPIER RENTALS |
| | | UNIFIED ROAD SYSTEM | VULCAN MATERIALS CO | 174449 | 04/30/12 | 01.0200.0210.003550 | \$1,522.11 | LIMESTONE ROCK ASPHALT TYPE AA 300 TONS @ \$65.75 PER TON BID #11WCA042B FOR GRANGER STOCK REQ. ALAN SHIROCKY |
| | | UNIFIED ROAD SYSTEM | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0200.0210.002050 | \$10,729.71 | WORKERS COMP |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|--|--|---------------------|--------------------------------------|-------------|----------|---------------------|-------------|--|
| | | UNIFIED ROAD SYSTEM | HOME DEPOT | 2201892 | 03/28/12 | 01.0200.0210.003001 | \$5.28 | 2 X 4 PHILLIPS HEAD SCREWDRIVER |
| | | | | | 03/28/12 | 01.0200.0210.003001 | \$5.28 | 2 X 4 SLOTTED HEAD SCREWDRIVER |
| | | | | | 03/28/12 | 01.0200.0210.003001 | \$74.91 | COMBO RATCHETING WRENCH SET 5 PC SAE |
| | | | | | 03/28/12 | 01.0200.0210.003001 | \$19.97 | RATCHET 3/8" FULL POLISH |
| | | | | | 03/28/12 | 01.0200.0210.003001 | \$4.98 | SOCKET 3/8 DRIVE 9/16" |
| | | UNIFIED ROAD SYSTEM | CASHWAY BUILDING MATERIALS | 221344 | 05/08/12 | 01.0200.0210.004999 | \$4.99 | MISCELLANEOUS |
| | | UNIFIED ROAD SYSTEM | CASHWAY BUILDING MATERIALS | 221364 | 05/09/12 | 01.0200.0210.003001 | \$5.89 | SMALL TOOLS AND EQUIPMENT |
| | | | | | 05/09/12 | 01.0200.0210.003110 | \$53.69 | OTHER SUPPLIES |
| | | | | | 05/09/12 | 01.0200.0210.004999 | \$13.99 | MISCELLANEOUS |
| | | UNIFIED ROAD SYSTEM | VULCAN MATERIALS CO | 248637 | 04/30/12 | 01.0200.0210.003550 | \$15,625.06 | LIMESTONE ROCK ASPHALT TYPE D 250 TONS @ \$65.50 PER TON FOR CR 155 |
| | | UNIFIED ROAD SYSTEM | VULCAN MATERIALS CO | 248638 | 04/30/12 | 01.0200.0210.003550 | \$1,153.49 | LIMESTONE ROCK ASPHALT TYPE D 200 TONS @ \$65.50 PER TON FOR CR 158 |
| | | | | | 04/30/12 | 01.0200.0210.003550 | \$13,100.00 | LIMESTONE ROCK ASPHALT TYPE D BID #11WCA042B 200 TONS @ \$65.50 PER TON FOR CR 127 |
| | | UNIFIED ROAD SYSTEM | VULCAN MATERIALS CO | 248639 | 04/30/12 | 01.0200.0210.003550 | \$9,582.01 | LIMESTONE ROCK ASPHALT TYPE D 200 TONS @ \$65.50 PER TON FOR CR 158 |
| | | UNIFIED ROAD SYSTEM | VULCAN MATERIALS CO | 248640 | 04/30/12 | 01.0200.0210.003556 | \$3,779.94 | AGGREGATE TYPE E BID #10WCA002A 550 TONS @ \$42.35 PER TON FOR CR 110 FROM CHANDLER TO US 79 |
| | | UNIFIED ROAD SYSTEM | VULCAN MATERIALS CO | 248641 | 04/30/12 | 01.0200.0210.003556 | \$12,074.01 | AGGREGATE TYPE E BID #10WCA002A 550 TONS @ \$42.35 PER TON FOR CR 110 FROM CHANDLER TO US 79 |
| | | UNIFIED ROAD SYSTEM | SAFEGUARD BUSINESS SYSTEMS, INC | 27841342 | 05/04/12 | 01.0200.0210.003120 | \$134.00 | HP COLOR LASERJET 5550 BLUE |
| | | | | | 05/04/12 | 01.0200.0210.003120 | \$134.00 | HP COLOR LASERJET 5550 MAGENTA CTC9733A |
| | | | | | 05/04/12 | 01.0200.0210.003120 | \$134.00 | HP COLOR LASERJET 5550 YELLOW CTC 9732A |
| | | | | | 05/04/12 | 01.0200.0210.003120 | \$268.00 | HP COLOR LASERJET BLACK CTC9730A |
| | | UNIFIED ROAD SYSTEM | GEORGETOWN OUTDOOR POWER, INC | 367723 | 05/08/12 | 01.0200.0210.004543 | \$57.57 | PO 138323, PRIMER BULB, OIL, URS |
| | | UNIFIED ROAD SYSTEM | GEORGETOWN OUTDOOR POWER, INC | 368011 | 05/11/12 | 01.0200.0210.004543 | \$112.22 | BLANKET FOR EQUIPMENT MAINTENANCE AND REPAIRS |
| | | UNIFIED ROAD SYSTEM | TXU ENERGY | 55475802306 | 05/12/12 | 01.0200.0210.004430 | \$40.30 | APR 12-MAY 10/12, URS |
| | | UNIFIED ROAD SYSTEM | VULCAN MATERIALS CO | 882521 | 01/09/12 | 01.0200.0210.003550 | \$3,235.24 | LIMESTONE ROCK ASPHALT TYPE AA FOR FLORENCE YARD 400 TONS @ \$65.75 PER TON |
| | | UNIFIED ROAD SYSTEM | HOME DEPOT | 972591 | 04/09/12 | 01.0200.0210.004999 | \$21.87 | PO 135748, WATER COOLER, URS |
| | | UNIFIED ROAD SYSTEM | TECH DEPOT | B12047207V1 | 05/02/12 | 01.0200.0210.003006 | \$522.49 | HP LASERJET P3015 DN, B & W LASER PRINTER PER QUOTE B12047207 |
| | | | | | 05/02/12 | 01.0200.0210.003120 | \$248.52 | HP55A TONER CARTRIDGE CE255A |
| | | UNIFIED ROAD SYSTEM | JONAH WATER SPECIAL UTILITY DISTRICT | FEB 12/RA | 02/24/12 | 01.0200.0210.003599 | \$13.73 | FEB 24/12 RATE ADJUSTMENT FOR HYDRANT USE AT CR 374, URS |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|------|------|------------------------------|--------------------------------------|----------------|----------|---------------------|------------------------|--|
| | | UNIFIED ROAD SYSTEM | AL CLAWSON DISPOSAL INC | JUN 12/22328 | 05/09/12 | 01.0200.0210.004991 | \$87.62 | BLANKET FOR DUMPSTER AT FLORENCE - 1 YEAR |
| | | UNIFIED ROAD SYSTEM | JONAH WATER SPECIAL UTILITY DISTRICT | MAR 12/8085700 | 04/24/12 | 01.0200.0210.003599 | \$912.33 | MAR 2-APR 10/12, URS |
| | | | | | 04/24/12 | 01.0200.0210.004430 | \$0.00 | MAR 2-APR 10/12, URS |
| | | UNIFIED ROAD SYSTEM | AT&T CORP | MAY 12;11246 | 05/07/12 | 01.0200.0210.004211 | \$115.84 | MAY 7-JUN 6/12, URS |
| | | UNIFIED ROAD SYSTEM | CENTURYLINK | MAY 12;22147 | 05/04/12 | 01.0200.0210.004211 | \$90.82 | MAY 4-JUN 3/12, URS |
| | | UNIFIED ROAD SYSTEM | POSTMASTER, GEORGETOWN | MAY 12;URS | 05/16/12 | 01.0200.0210.004212 | \$600.00 | POSTAGE, URS |
| | | UNIFIED ROAD SYSTEM | PRIME STRATEGIES, INC | WC-2012.04 | 04/30/12 | 01.0200.0210.004100 | \$3,667.50 | P#WC.155, 2035 & STATE ROADWAY MAPS, URS |
| | | | | | | | Total Dept.: 79,472.91 | |
| 0350 | 0680 | LAW LIBRARY | WEST GROUP | 6078908579 | 04/05/12 | 01.0350.0680.005758 | \$81.00 | BOOKS FOR LAW LIBRARY |
| | | LAW LIBRARY | WEST GROUP | 6078908617 | 04/05/12 | 01.0350.0680.005758 | \$81.00 | BOOKS FOR LAW LIBRARY |
| | | LAW LIBRARY | WEST GROUP | 6078978356 | 04/17/12 | 01.0350.0680.005758 | \$106.50 | BOOKS FOR LAW LIBRARY |
| | | LAW LIBRARY | WEST GROUP | 6079011264 | 04/20/12 | 01.0350.0680.005758 | \$331.00 | BOOKS FOR LAW LIBRARY |
| | | LAW LIBRARY | WEST GROUP | 6079035015 | 04/24/12 | 01.0350.0680.005758 | \$314.50 | BOOKS FOR LAW LIBRARY |
| | | LAW LIBRARY | WEST GROUP | 6079035016 | 04/24/12 | 01.0350.0680.005758 | \$314.50 | BOOKS FOR LAW LIBRARY |
| | | LAW LIBRARY | WEST GROUP | 6079063617 | 04/26/12 | 01.0350.0680.005758 | \$1,450.00 | BOOKS FOR LAW LIBRARY |
| | | LAW LIBRARY | WEST GROUP | 6079063986 | 04/26/12 | 01.0350.0680.005758 | \$725.00 | BOOKS FOR LAW LIBRARY |
| | | LAW LIBRARY | WEST GROUP | 6079063988 | 04/26/12 | 01.0350.0680.005758 | \$1,450.00 | BOOKS FOR LAW LIBRARY |
| | | LAW LIBRARY | WEST GROUP | 6079070124 | 04/26/12 | 01.0350.0680.005758 | \$725.00 | BOOKS FOR LAW LIBRARY |
| | | LAW LIBRARY | WEST GROUP | 6079086969 | 04/27/12 | 01.0350.0680.005758 | \$276.50 | BOOKS FOR LAW LIBRARY |
| | | LAW LIBRARY | WEST GROUP | 6079087501 | 04/27/12 | 01.0350.0680.005758 | \$276.50 | BOOKS FOR LAW LIBRARY |
| | | LAW LIBRARY | WEST GROUP | 6079092260 | 04/27/12 | 01.0350.0680.005758 | \$276.50 | BOOKS FOR LAW LIBRARY |
| | | LAW LIBRARY | WEST GROUP | 6079282752 | 05/01/12 | 01.0350.0680.005758 | \$301.00 | BOOKS FOR LAW LIBRARY |
| | | LAW LIBRARY | WEST GROUP | 824907642 | 04/30/12 | 01.0350.0680.005758 | \$257.50 | BOOKS FOR LAW LIBRARY |
| | | | | | | | Total Dept.: 6,966.50 | |
| 0355 | 0355 | COURT REPORTER SERVICE | NIKKI EDWARDS | 12-036 | 05/16/12 | 01.0355.0355.004135 | \$625.00 | 3 HALF DAYS, APR 10, 11, &14/12, COLEMAN HEARING, APR 16/12, 425TH |
| | | | | | | | Total Dept.: 625.00 | |
| 0360 | 0360 | COURTHOUSE SECURITY | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0360.0360.002050 | \$201.09 | WORKERS COMP |
| | | | | | | | Total Dept.: 201.09 | |
| 0361 | 0452 | J.P. PRECINCT 2 | HAVEN TECHNOLOGY CORPORATION | 14091 | 05/08/12 | 01.0361.0452.003006 | \$140.70 | AP-5 mounting adapter for 5.0" holes (0.25") |
| | | | | | 05/08/12 | 01.0361.0452.003006 | \$90.00 | BR2 Bullet-Resistant Insert (Installed) |
| | | | | | 05/08/12 | 01.0361.0452.003006 | \$84.00 | CA-1: conduit |
| | | | | | 05/08/12 | 01.0361.0452.003006 | \$2,325.00 | SC -350 Counter-top/window-mount combination 2/AC adapter |
| | | | | | 05/08/12 | 01.0361.0452.003006 | \$41.12 | Shipping |
| | | | | | | | Total Dept.: 2,680.82 | |
| 0370 | 0370 | ALTERNATE DISPUTE RESOLUTION | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0370.0370.002050 | \$1.37 | WORKERS COMP |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|------|------|-----------------------|-------------------------|-----------|----------|---------------------|---------------------|--|
| | | | | | | | Total Dept.: 1.37 | |
| 0372 | 0451 | J.P. PRECINCT 1 | DAIN JOHNSON | 05/15/12 | 05/15/12 | 01.0372.0451.004232 | \$195.76 | APR 10-13/12, EXP REIMB, JP#1 |
| | | J.P. PRECINCT 1 | ROSE ANN KYZAR | 05/16/12 | 05/16/12 | 01.0372.0451.004232 | \$140.00 | APR 10-13/12, EXP REIMB, JP#1 |
| | | | | | | | Total Dept.: 335.76 | |
| | 0452 | J.P. PRECINCT 2 | DELL COMPUTER CORP | XFRDD5617 | 05/08/12 | 01.0372.0452.003010 | \$563.57 | Dell 3130cn Duplex Color Laser Printer with 3-Year ProSupport for IT |
| | | | | | | | Total Dept.: 563.57 | |
| 0375 | 0375 | ELECTION SVS CONTRACT | DONNA PARKER | 05/10/12 | 05/10/12 | 01.0375.0375.001150 | \$182.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | ELISABETH JOY SPARKMAN | | 05/10/12 | 01.0375.0375.001150 | \$233.40 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | JUDITH OSBORNE | | 05/10/12 | 01.0375.0375.004231 | \$324.12 | APR 30-MAY 8/12, EXP REIMB, ELEC |
| | | ELECTION SVS CONTRACT | WILLIAM KARSCHNIK | | 05/10/12 | 01.0375.0375.001150 | \$165.63 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | ALEX BILLUPS | 05/12/12 | 05/12/12 | 01.0375.0375.001150 | \$108.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | AUDREY AMOS MCGEHEE | | 05/12/12 | 01.0375.0375.001150 | \$192.50 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | BEATRICE PEREZ | | 05/12/12 | 01.0375.0375.001150 | \$140.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | BERTHA FAUDOA | | 05/12/12 | 01.0375.0375.001150 | \$118.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | BETTY NONNEMACHER | | 05/12/12 | 01.0375.0375.001150 | \$104.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | BOYD R JASPERSON | | 05/12/12 | 01.0375.0375.001150 | \$140.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | CAROLYNN ANNE TANNEHILL | | 05/12/12 | 01.0375.0375.001150 | \$130.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | CHRISTINE L GRAVES | | 05/12/12 | 01.0375.0375.001150 | \$108.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | DAN HARRISON | | 05/12/12 | 01.0375.0375.001150 | \$200.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | DARLENA WILLS | | 05/12/12 | 01.0375.0375.001150 | \$200.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | DARLING SEEBO | | 05/12/12 | 01.0375.0375.001150 | \$110.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | DAVID GARCIA | | 05/12/12 | 01.0375.0375.001150 | \$128.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | DEBORAH DAWSON | | 05/12/12 | 01.0375.0375.001150 | \$108.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | DOROTHY GILMORE | | 05/12/12 | 01.0375.0375.001150 | \$114.00 | ELECTION WORKERS SVC CONTRACT |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|--|--|-----------------------|---------------------|--|----------|---------------------|----------|-------------------------------|
| | | ELECTION SVS CONTRACT | DOUGLAS B PARKHURST | | 05/12/12 | 01.0375.0375.001150 | \$152.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | E REED STODDARD | | 05/12/12 | 01.0375.0375.001150 | \$192.50 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | ELLEN MAINIERO | | 05/12/12 | 01.0375.0375.001150 | \$110.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | ERMINIO SANCHEZ | | 05/12/12 | 01.0375.0375.001150 | \$130.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | FRANCES M ALBERT | | 05/12/12 | 01.0375.0375.001150 | \$207.50 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | GARY D SEEBO | | 05/12/12 | 01.0375.0375.001150 | \$126.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | HANNAH CERVENKA | | 05/12/12 | 01.0375.0375.001150 | \$36.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | JAMES CRABTREE | | 05/12/12 | 01.0375.0375.001150 | \$192.50 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | JAMES T FELTHAUSER | | 05/12/12 | 01.0375.0375.001150 | \$114.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | JAN BARTLETT REX | | 05/12/12 | 01.0375.0375.001150 | \$110.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | JAZMIN ARISTA | | 05/12/12 | 01.0375.0375.001150 | \$104.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | JEANETTE PLASCENCIA | | 05/12/12 | 01.0375.0375.001150 | \$104.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | JEFFREY LANFEAR | | 05/12/12 | 01.0375.0375.001150 | \$144.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | JESSE L SOLIZ | | 05/12/12 | 01.0375.0375.001150 | \$130.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | JOAN L HARVEY | | 05/12/12 | 01.0375.0375.001150 | \$112.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | JOANNE LATTRELL | | 05/12/12 | 01.0375.0375.001150 | \$112.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | JOE J NAIZER | | 05/12/12 | 01.0375.0375.001150 | \$116.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | JORGE L BACELIS | | 05/12/12 | 01.0375.0375.001150 | \$210.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | JOSE ORTA | | 05/12/12 | 01.0375.0375.001150 | \$220.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | JUAN DELGADO | | 05/12/12 | 01.0375.0375.001150 | \$116.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | KIMBERLEY SHEPARD | | 05/12/12 | 01.0375.0375.001150 | \$112.00 | ELECTION WORKERS SVC CONTRACT |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|--|--|-----------------------|-------------------|--|----------|---------------------|----------|-------------------------------|
| | | ELECTION SVS CONTRACT | LACEY PALACIOS | | 05/12/12 | 01.0375.0375.001150 | \$110.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | LANA BEYER | | 05/12/12 | 01.0375.0375.001150 | \$126.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | LAWILDA CHAPMAN | | 05/12/12 | 01.0375.0375.001150 | \$126.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | LEVI SCHROWANG | | 05/12/12 | 01.0375.0375.001150 | \$110.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | LEWIS BARBA | | 05/12/12 | 01.0375.0375.001150 | \$112.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | LISA DRUMMOND | | 05/12/12 | 01.0375.0375.001150 | \$92.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | LISA M LAW | | 05/12/12 | 01.0375.0375.001150 | \$106.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | MARIA MARTIN | | 05/12/12 | 01.0375.0375.001150 | \$112.50 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | MARIE HELMS | | 05/12/12 | 01.0375.0375.001150 | \$138.50 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | MARISELA T MOAWAD | | 05/12/12 | 01.0375.0375.001150 | \$120.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | MARLA J BAYS | | 05/12/12 | 01.0375.0375.001150 | \$124.50 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | MARY ELLEN NAIZER | | 05/12/12 | 01.0375.0375.001150 | \$114.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | MICHAEL L GRAVES | | 05/12/12 | 01.0375.0375.001150 | \$124.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | NANCY L MAYNARD | | 05/12/12 | 01.0375.0375.001150 | \$114.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | NANCY MAYER | | 05/12/12 | 01.0375.0375.001150 | \$215.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | NENA YOUNG | | 05/12/12 | 01.0375.0375.001150 | \$116.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | NORMAN LANGE | | 05/12/12 | 01.0375.0375.001150 | \$205.00 | MAY 12/12, ELEC |
| | | ELECTION SVS CONTRACT | PATRICK FAWCETT | | 05/12/12 | 01.0375.0375.001150 | \$112.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | PAULA C NAIZER | | 05/12/12 | 01.0375.0375.001150 | \$114.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | PEGGY WILLS | | 05/12/12 | 01.0375.0375.001150 | \$106.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | PETE STONE | | 05/12/12 | 01.0375.0375.001150 | \$202.50 | ELECTION WORKERS SVC CONTRACT |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|------|------|-------------------------------|-----------------------------|----------|----------|---------------------|------------------------|--|
| | | ELECTION SVS CONTRACT | RICHARD ALLEN DABNEY | | 05/12/12 | 01.0375.0375.001150 | \$217.50 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | RICHARD PALACIOS | | 05/12/12 | 01.0375.0375.001150 | \$200.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | RUSS SCHROWANG | | 05/12/12 | 01.0375.0375.001150 | \$136.50 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | SAMMYE BRYANT | | 05/12/12 | 01.0375.0375.001150 | \$30.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | SARAH HERNANDEZ | | 05/12/12 | 01.0375.0375.001150 | \$112.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | SHELLY CAMERON | | 05/12/12 | 01.0375.0375.001150 | \$112.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | STEPHANIE SILVA | | 05/12/12 | 01.0375.0375.001150 | \$116.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | SUSAN HARJEHAUSEN | | 05/12/12 | 01.0375.0375.001150 | \$305.25 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | SUSAN K PARKHURST | | 05/12/12 | 01.0375.0375.001150 | \$110.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | VIRGINIA HESTER | | 05/12/12 | 01.0375.0375.001150 | \$134.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | WESLEY C GRIFFIN | | 05/12/12 | 01.0375.0375.001150 | \$202.50 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | WYNYARD B ELLIS | | 05/12/12 | 01.0375.0375.001150 | \$48.00 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | ZANETTE HAMMONDS | | 05/12/12 | 01.0375.0375.001150 | \$227.50 | ELECTION WORKERS SVC CONTRACT |
| | | ELECTION SVS CONTRACT | KARI SCHROEDER | 05/14/12 | 05/14/12 | 01.0375.0375.004231 | \$12.04 | MAY 1-9/12, EXP REIMB, ELEC |
| | | ELECTION SVS CONTRACT | BOUFFARD TRANSFER INC | 6126 | 05/16/12 | 01.0375.0375.004100 | \$10,956.00 | DELIVERY STOPS FOR DEMOCRATIC PARTY PRIMARY ELECTION DAY, ELEC |
| | | | | | | | Total Dept.: 21,275.44 | |
| 0380 | 0380 | PROBATE COURT | REGINA L BROWN | 05/14/12 | 05/14/12 | 01.0380.0380.004232 | \$586.57 | MAY 9-11/12, EXP REIMB, PROBATE CRT |
| | | | | | | | Total Dept.: 586.57 | |
| 0384 | 0384 | RCDS ARCHIVE FUND - CO CLERK | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0384.0384.002050 | \$15.88 | WORKERS COMP |
| | | | | | | | Total Dept.: 15.88 | |
| 0385 | 0385 | RCDS MGMT AND PRSRV - CO CLRK | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0385.0385.002050 | \$33.26 | WORKERS COMP |
| | | | | | | | Total Dept.: 33.26 | |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | INTEL ARMOR LLC | 12262 | 05/02/12 | 01.0390.0390.004100 | \$127.50 | BLANKET PO - SHREDDING SERVICES |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|------|------|-------------------------------|---------------------------------------|---------------|----------|---------------------|-----------------------|--|
| | | RCDS MGMT AND PRSRV - CO WIDE | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0390.0390.002050 | \$3.42 | WORKERS COMP |
| | | RCDS MGMT AND PRSRV - CO WIDE | SHRED IT | 9400275696 | 04/26/12 | 01.0390.0390.004100 | \$95.50 | APR 26/12, SHREDDING FOR TAX A/C, CTY WIDE |
| | | RCDS MGMT AND PRSRV - CO WIDE | IRON MOUNTAIN RECORDS MANAGEMENT, INC | FCR8446 | 04/30/12 | 01.0390.0390.004550 | \$221.75 | MAY 12, VAULT STORAGE FOR D/CLK, CTY WIDE |
| | | | | | | | Total Dept.: 448.17 | |
| 0406 | 0696 | COUNTY ATTY HOT CHECK | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0406.0696.002050 | \$6.35 | WORKERS COMP |
| | | | | | | | Total Dept.: 6.35 | |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | ASSOC OF GOVERNMENT ATTORNEYS | JUL 12; KJ,JS | 05/17/12 | 01.0408.0698.004232 | \$900.00 | CONF REG, JUL 25-28-12, STARNES, JERNIGAN, D/ATTY |
| | | DIST ATTY ASSETS FORFEITURES | NATIONAL CENTER FOR VICTIMS OF CRIME | SEP 12; ODOM | 05/18/12 | 01.0408.0698.004232 | \$470.00 | CONF REG, SEP 19-21/12, ODOM, D/ATTY |
| | | | | | | | Total Dept.: 1,370.00 | |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | CITY OF THRALL | 08/25/11 | 08/25/11 | 01.0507.0507.004610 | \$3,785.00 | RADIO TOWER SITE LEASE AGREEMENT FOR 2011, WC RADIO |
| | | WC RADIO COMMUNICATION SYSTEM | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0507.0507.002050 | \$4.17 | WORKERS COMP |
| | | | | | | | Total Dept.: 3,789.17 | |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | SWCA ENVIRONMENTAL CONSULTANTS | 11412 | 05/11/12 | 01.0508.0508.004723 | \$644.15 | P#010717.02, WA#6, GEORGETOWN SALAMANDER RESEARCH 2011-2012, THRU MAY 5/12, CONSV FUND |
| | | WMSN CO CONSERVATION DEPT | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0508.0508.002050 | \$4.72 | WORKERS COMP |
| | | | | | | | Total Dept.: 648.87 | |
| 0515 | 0515 | APPELLATE JUDICIAL DEPT | THIRD COURT OF APPEALS | APR 12 | 05/23/12 | 01.0515.0515.004602 | \$2,922.29 | APR 12, COLLECTION OF CIVIL FILING FEES, JUDICIAL |
| | | | | | | | Total Dept.: 2,922.29 | |
| 0545 | 0545 | ANIMAL SERVICES | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0545.0545.002050 | \$359.44 | WORKERS COMP |
| | | ANIMAL SERVICES | MED VET INTERNATIONAL | 311659-2-1 | 05/07/12 | 01.0545.0545.004975 | \$116.00 | RIMADYL, RXNOVOX100-60 |
| | | ANIMAL SERVICES | ANIMAL HEALTH INTERNATIONAL INC | 9000958632 | 05/08/12 | 01.0545.0545.003200 | \$19.50 | ISOTHESIA, 19632158 |
| | | | | | 05/08/12 | 01.0545.0545.003200 | \$61.70 | TORBUGESIC, 20107195 |
| | | ANIMAL SERVICES | ANIMAL HEALTH INTERNATIONAL INC | 9000958633 | 05/08/12 | 01.0545.0545.003318 | \$109.00 | KENNELSOL, 21231259 |
| | | | | | 05/08/12 | 01.0545.0545.004975 | \$200.00 | VACCINE, BORDETELLA, NARAMUNE-2, 15452569 |
| | | | | | 05/08/12 | 01.0545.0545.004975 | \$246.00 | VACCINE, DA2PP, DURAMUNE MAX-5, 13659951 |
| | | | | | 05/08/12 | 01.0545.0545.004975 | \$180.00 | VACCINE, RABIES, RAB-VAC3, 17896521 |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|------|------|--------------------------------|---------------------------------|------------|----------|---------------------|-------------------------|---|
| | | | | | 05/08/12 | 01.0545.0545.004975 | \$160.00 | VACCINES, FVRCP, FELOGUARD, 16959184 |
| | | ANIMAL SERVICES | GRAINGER | 9822156494 | 05/08/12 | 01.0545.0545.004510 | \$121.65 | SOLENOID VALVE, LOW PRESSURE, 1/2 INCH, BRASS, 2HTP9 |
| | | | | | | | Total Dept.: 1,573.29 | |
| 0571 | 0571 | JJAP TIER II FUNDING | HOME DEPOT | 3202242 | 04/16/12 | 01.0571.0571.004999 | \$1.00 | PLEASE CALL LINDA STRALEY AT 512-943-3276 FOR PICK UP PER ATTACHED QUOTE |
| | | | | | 04/16/12 | 01.0571.0571.004999 | \$1,078.00 | PURCHASE 1 EA ARROW SHERIDAN 10 FT X 14 FT VINYL STORAGE BUILDING-MODEL #VS1014 FOR \$929, 1 EA ARROW FLOOR FRAME KIT-FITS 10 X 14 SHED FOR \$149.00 PER ATTACHED QUOTE |
| | | | | | 04/16/12 | 01.0571.0571.004999 | \$70.11 | PURCHASE 3 EA - 3/4" PLYWOOD, 4' X 8' PER ATTACHED QUOTE |
| | | | | | 04/16/12 | 01.0571.0571.004999 | \$78.62 | PURCHASE 6 EA - 2" X 12" BOARDS PER ATTACHED QUOTE |
| | | | | | | | Total Dept.: 1,227.73 | |
| 0625 | 0000 | Default | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0625.0000.106000 | \$3.96 | WORKERS COMP |
| | | | | | | | Total Dept.: 3.96 | |
| 0635 | 0000 | Default | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0635.0000.106000 | \$10.94 | WORKERS COMP |
| | | | | | | | Total Dept.: 10.94 | |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | SAFEGUARD BUSINESS SYSTEMS, INC | 27844838 | 05/07/12 | 01.0777.0200.009999 | \$387.00 | GREEN DOORHANGERS FOR RBSUB X 3,000 |
| | | | | | 05/07/12 | 01.0777.0200.009999 | \$454.00 | ORANGE DOORHANGERS FOR RBSUB X 3,000 |
| | | RD AND BRIDGE SPECIAL PROJECTS | SHEETS & CROSSFIELD, PC | 30638 | 04/30/12 | 01.0777.0200.009999 | \$90.00 | MID#1027.0902-1, APR 20/12, CR 313-TEJEDA |
| | | | | | | | Total Dept.: 931.00 | |
| | 0211 | COMMISSIONER PCT 1 | DAN WILLIAMS COMPANY | 13/11WC906 | 04/30/12 | 01.0777.0211.009999 | \$400,396.37 | P#11WC906, APR 12, O'CONNOR DRIVE EXTENSION |
| | | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 30633 | 04/30/12 | 01.0777.0211.009999 | \$2,104.20 | MID#1027.0470, MAR 27-APR 24/12, RM 620-GENERAL |
| | | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 30640 | 04/30/12 | 01.0777.0211.009999 | \$342.00 | MID#1027.1003, MAR 27-APR 19/12, JON PAULSEN CLAIM (POND SPRINGS) |
| | | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 30649 | 04/30/12 | 01.0777.0211.009999 | \$650.67 | MID#1027.1200, MAR 26-APR 25/12, ROAD BOND PROGRAM-GENERAL 2012 |
| | | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 30656 | 04/30/12 | 01.0777.0211.009999 | \$54.00 | MID#910270900.0000, APR 12/12, BONDS/PEARSON P222 |
| | | COMMISSIONER PCT 1 | LONE STAR ACCESS INC | B0000935 | 10/05/11 | 01.0777.0211.009999 | \$385.00 | BERRY SPRINGS PARK TRAIL EXTENSION, TAS INSPECTION & REPORT |
| | | COMMISSIONER PCT 1 | PRIME STRATEGIES, INC | WC-2012.04 | 04/30/12 | 01.0777.0211.009999 | \$24,758.89 | P#WC.155, APR 12, ROAD BOND MGMT/PASS THRU FINANCING |
| | | | | | | | Total Dept.: 428,691.13 | |
| | 0212 | COMMISSIONER PCT 2 | DNT CONSTRUCTION LLC | 15/10WC823 | 04/30/12 | 01.0777.0212.009999 | \$77,041.80 | P#10WC823, APR 12, HERO WAY |
| | | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC | 30632 | 04/30/12 | 01.0777.0212.009999 | \$423.00 | MID#1027.0280, MAR 26-APR 19/12, LAKE LINE ROW ACQUISITION |
| | | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC | 30636 | 04/30/12 | 01.0777.0212.009999 | \$272.00 | MID#1027.0701.1, APR 12-19/12, BRUSHY CREEK RD-EXPANSION PROJECT |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|------|--|--------------------|-----------------------------------|------------------|----------|---------------------|-------------------------|--|
| | | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC | 30642 | 04/30/12 | 01.0777.0212.009999 | \$942.00 | MID#1027.1011, MAR 26-APR 18/12, SH 29 SAFETY ROW |
| | | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC | 30649 | 04/30/12 | 01.0777.0212.009999 | \$542.22 | MID#1027.1200, MAR 26-APR 25/12, ROAD BOND PROGRAM-GENERAL 2012 |
| | | COMMISSIONER PCT 2 | JOE BLAND CONSTRUCTION LP | 6/11WC15 | 04/30/12 | 01.0777.0212.009999 | \$54,359.00 | P#11WC15, APR 12, SH 29 TWO-WAY LEFT TURN LANE |
| | | COMMISSIONER PCT 2 | PRIME STRATEGIES, INC | WC-2012.04 | 04/30/12 | 01.0777.0212.009999 | \$20,632.40 | P#WC.155, APR 12, ROAD BOND MGMT/PASS THRU FINANCING |
| | | | | | | | Total Dept.: 154,212.42 | |
| 0213 | | COMMISSIONER PCT 3 | AMERICAN STATES INSURANCE COMPANY | 12/11WC902 | 04/30/12 | 01.0777.0213.009999 | \$768,931.31 | P#11WC902, APR 12, RONALD REAGAN NORTH PH 3 |
| | | COMMISSIONER PCT 3 | COBB, FENDLEY & ASSOCIATES, INC | 237202 | 04/17/12 | 01.0777.0213.009999 | \$1,320.00 | P#0809-015-02, WA#2, SH 195, SEG 2, THRU MAR 31/12 |
| | | COMMISSIONER PCT 3 | COBB, FENDLEY & ASSOCIATES, INC | 237203 | 04/17/12 | 01.0777.0213.009999 | \$3,092.50 | P#0809-015-03, WA#3, SH 195, SEG 3, THRU MAR 31/12 |
| | | COMMISSIONER PCT 3 | COBB, FENDLEY & ASSOCIATES, INC | 237204 | 04/17/12 | 01.0777.0213.009999 | \$1,830.00 | P#0809-015-04, WA#4, SH 195, SEG 4, THRU MAR 31/12 |
| | | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 30631 | 04/30/12 | 01.0777.0213.009999 | \$180.00 | MID#1027.0250, MAR 28-APR 2/12, PARMER LANE/RONALD REAGAN BLVD |
| | | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 30641 | 04/30/12 | 01.0777.0213.009999 | \$5,486.08 | MID#1027.1010, MAR 26-APR 24/12, BONDS/RONALD REAGAN-PHASE 4 |
| | | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 30644 | 04/30/12 | 01.0777.0213.009999 | \$216.00 | MID#1027.1025, MAR 26-APR 12/12, CR 245-GENERAL (REROUTE OFF REAGAN BLVD) |
| | | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 30649 | 04/30/12 | 01.0777.0213.009999 | \$1,084.41 | MID#1027.1200, MAR 26-APR 25/12, ROAD BOND PROGRAM-GENERAL 2012 |
| | | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 30653 | 04/30/12 | 01.0777.0213.009999 | \$33,841.95 | MID#910270560.0000, MAR 26-APR 25/12, SH 195-MASTER PROJECT-GENERAL |
| | | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 30654 | 04/30/12 | 01.0777.0213.009999 | \$486.00 | MID#910270560.0000-CTSUD, MAR 29-APR 23/12, SH 195-MASTER PROJECT-CTSUD ONLY |
| | | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 30655 | 04/30/12 | 01.0777.0213.009999 | \$1,395.00 | MID#910270560.0000-PEC, MAR 26-APR 23/12, SH 195-MASTER PROJECT-PEC ONLY |
| | | COMMISSIONER PCT 3 | HNTB CORPORATION | 382-45026-DS-017 | 04/27/12 | 01.0777.0213.009999 | \$35,128.04 | P#45026, WA#17, MAR 24-APR 20/12, IH 35 NORTHBOUND FRONTAGE RD PS&E |
| | | COMMISSIONER PCT 3 | PRIME STRATEGIES, INC | WC-2012.04 | 04/30/12 | 01.0777.0213.009999 | \$44,996.80 | P#WC.155, APR 12, ROAD BOND MGMT/PASS THRU FINANCING |
| | | | | | | | Total Dept.: 897,988.09 | |
| 0214 | | COMMISSIONER PCT 4 | BAKER AICKLEN & ASSOCIATES, INC | 21203082 | 03/30/12 | 01.0777.0214.009999 | \$31,225.00 | P#0711-2-038, THRU MAR 25/12, LAKELINE BLVD EXT CR 175-RM 2243 |
| | | COMMISSIONER PCT 4 | BAKER AICKLEN & ASSOCIATES, INC | 21203084 | 03/30/12 | 01.0777.0214.009999 | \$21,962.50 | P#0711-2-039, THRU MAR 25/12, CR 170 FROM SH 45 TO PFLUGERVILLE PARKWAY |
| | | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PC | 30630 | 04/30/12 | 01.0777.0214.009999 | \$423.00 | MID#1027.0130, MAR 30-APR 12/12, CHANDLER RD ROW ACQUISITION |
| | | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PC | 30643 | 04/30/12 | 01.0777.0214.009999 | \$21,843.35 | MID#1027.10170, MAR 26-APR 25/12, WMCO/BONDS/CR 170-GENERAL |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|------|------|---------------------|-------------------------------------|----------------|----------|---------------------|-------------------------|---|
| | | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PC | 30649 | 04/30/12 | 01.0777.0214.009999 | \$1,518.23 | MID#1027.1200, MAR 26-APR 25/12, ROAD BOND PROGRAM-GENERAL 2012 |
| | | COMMISSIONER PCT 4 | CHASCO CONSTRUCTORS LTD, LLP | 7/10WC822 | 04/30/12 | 01.0777.0214.009999 | \$597,470.22 | P#10WC822, APR 12, CHANDLER RD PH 3A |
| | | COMMISSIONER PCT 4 | PRIME STRATEGIES, INC | WC-2012.04 | 04/30/12 | 01.0777.0214.009999 | \$57,770.72 | P#WC.155, APR 12, ROAD BOND MGMT/PASS THRU FINANCING |
| | | | | | | | Total Dept.: 732,213.02 | |
| 0401 | | COMMISSIONERS COURT | JOE BLAND CONSTRUCTION LP | 22/09WC722A | 04/30/12 | 01.0777.0401.009999 | \$11,904.57 | P#09WC722A, APR 12, RM 2338 PHASE 2 |
| | | COMMISSIONERS COURT | DAN WILLIAMS COMPANY | 29/09WC720 | 04/30/12 | 01.0777.0401.009999 | \$24,680.17 | P#09WC720, APR 12, US 183 |
| | | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 30634 | 04/30/12 | 01.0777.0401.009999 | \$1,778.00 | MID#1027.0540, MAR 26-APR 25/12, US 183 SAN GABRIEL TO SH 29 |
| | | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 30635 | 04/30/12 | 01.0777.0401.009999 | \$271.00 | MID#1027.0622, MAR 27-APR 20/12, HWY 79 (PASS THROUGH) EAST HUTTO TO CR 402 |
| | | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 30637 | 04/30/12 | 01.0777.0401.009999 | \$9,008.00 | MID#1027.0801, MAR 26-APR 25/12, BONDS/SH 29 |
| | | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 30649 | 04/30/12 | 01.0777.0401.009999 | \$542.22 | MID#1027.1200, MAR 26-APR 25/12, ROAD BOND PROGRAM-GENERAL 2012 |
| | | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 30650 | 04/30/12 | 01.0777.0401.009999 | \$380.00 | MID#1027.1351, APR 3-4/12, CR 351-SCHWERTNER FARMS |
| | | COMMISSIONERS COURT | WOLFF CONSTRUCTION LP | 4/11WC916 | 05/02/12 | 01.0777.0401.009999 | \$109,911.11 | P#11WC916, MAR 31-MAY 2/12, SH 29 INTERSECTION IMPROVEMENTS |
| | | COMMISSIONERS COURT | DANNENBAUM ENGINEERING CORP | 432005/18/VIII | 04/25/12 | 01.0777.0401.009999 | \$5,645.41 | US 183 CONSTRUCTION PHASE, MAR 12 |
| | | COMMISSIONERS COURT | S & G CONTRACTING INC | 7F/11WC907 | 05/22/12 | 01.0777.0401.009999 | \$9,000.00 | P#11WC907, FINAL, REGIONAL PARK HEADQUARTERS |
| | | COMMISSIONERS COURT | TEXAS AMERICAN TITLE CO | 9691-12-1188TP | 05/24/12 | 01.0777.0401.009999 | \$21,389.83 | US 183 EXT PARCEL 4, TITLE POLICY |
| | | COMMISSIONERS COURT | PRIME STRATEGIES, INC | WC-2012.04 | 04/30/12 | 01.0777.0401.009999 | \$46,675.19 | P#WC.155, APR 12, ROAD BOND MGMT/PASS THRU FINANCING |
| | | | | | | | Total Dept.: 241,185.50 | |
| 0882 | 0882 | FLEET MAINTENANCE | TEXAS INFORMATION MANAGEMENT SYSTEM | 120403379 | 04/30/12 | 01.0882.0882.004211 | \$19.95 | APR 12, FLEET |
| | | FLEET MAINTENANCE | AUTO ZONE | 1421290349 | 04/19/12 | 01.0882.0882.003522 | \$157.90 | BATTERY BLANKET PO |
| | | FLEET MAINTENANCE | AUTO ZONE | 1421290353 | 04/19/12 | 01.0882.0882.003522 | -\$157.90 | BATTERY BLANKET PO |
| | | FLEET MAINTENANCE | AUTO ZONE | 1421309479 | 05/07/12 | 01.0882.0882.003523 | \$120.18 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | AUTO ZONE | 1421312098 | 05/10/12 | 01.0882.0882.003523 | \$14.99 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | DOUBLE TUFF TRUCK TARPS, INC | 17494 | 05/07/12 | 01.0882.0882.003523 | \$100.00 | 720 - TARP |
| | | | | | 05/07/12 | 01.0882.0882.003523 | \$90.00 | DT105 - PULL BAR |
| | | | | | 05/07/12 | 01.0882.0882.003523 | \$19.75 | LC125 - COLLAR |
| | | | | | 05/07/12 | 01.0882.0882.003523 | -\$45.00 | PO 139706, MESH TARP, FLEET |
| | | | | | 05/07/12 | 01.0882.0882.003523 | \$6.00 | W125X3 - WASHER |
| | | | | | 05/07/12 | 01.0882.0882.003523 | \$16.00 | W125X5 - WASHER |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|--|--|-------------------|--|--------------|----------|---------------------|-------------|---|
| | | FLEET MAINTENANCE | DOUBLE TUFF TRUCK TARPS, INC | 17506 | 05/09/12 | 01.0882.0882.003523 | \$72.00 | BLANKET PO PARTS |
| | | FLEET MAINTENANCE | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0882.0882.002050 | \$607.27 | WORKERS COMP |
| | | FLEET MAINTENANCE | CAPITOL BEARING SERVICE OF AUSTIN INC | 2183735 | 04/18/12 | 01.0882.0882.003523 | \$92.02 | HOSEREPAIR BLANKET FOR FEB-MAR |
| | | FLEET MAINTENANCE | TRIPLE S FUELS | 249513 | 05/14/12 | 01.0882.0882.003301 | \$9,478.20 | CLEAR DIESEL - 3000 GLS @ 3.1594 |
| | | | | | 05/14/12 | 01.0882.0882.003301 | \$1,608.00 | EXCISE TAX |
| | | | | | 05/14/12 | 01.0882.0882.003301 | -\$220.73 | PO 139848, FUEL, FLEET |
| | | | | | 05/14/12 | 01.0882.0882.003301 | \$14,744.50 | REGULAR UNLEADED - 5000 GLS @ 2.9489 FOR CENTRAL |
| | | FLEET MAINTENANCE | METALS 4U INC | 258251 | 05/10/12 | 01.0882.0882.003523 | \$53.00 | BLANKET PO FOR METAL |
| | | FLEET MAINTENANCE | TEXAS ALTERNATOR STARTER | 295546 | 05/08/12 | 01.0882.0882.003523 | \$103.60 | 4261AMK - STROBE LIGHT |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-77975-4 | 05/01/12 | 01.0882.0882.003523 | \$3.99 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-78644-3 | 05/07/12 | 01.0882.0882.003303 | \$95.02 | BLANKET PO FOR OIL |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-78645-3 | 05/07/12 | 01.0882.0882.003523 | \$137.35 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-78810-4 | 05/08/12 | 01.0882.0882.003523 | \$120.16 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-78869-2 | 05/08/12 | 01.0882.0882.003523 | \$12.97 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-78887-3 | 05/08/12 | 01.0882.0882.003303 | \$39.99 | BLANKET PO FOR OIL |
| | | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 3-79001-4 | 05/09/12 | 01.0882.0882.003523 | \$283.16 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | GEORGETOWN OUTDOOR POWER, INC | 367900 | 05/10/12 | 01.0882.0882.003523 | \$50.00 | ESTIMATED FREIGHT |
| | | | | | 05/10/12 | 01.0882.0882.003523 | \$24.99 | PTO DRIVE BELT AND ALTERNATOR BELT FOR UNIT #PK0317 |
| | | FLEET MAINTENANCE | OFFICE DEPOT, INC | 607125297001 | 04/30/12 | 01.0882.0882.003100 | \$47.99 | 844242 - MODEM |
| | | FLEET MAINTENANCE | OFFICE DEPOT, INC | 607125426001 | 04/30/12 | 01.0882.0882.003100 | \$14.97 | 709602 - POLY TAB |
| | | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 660235 | 04/13/12 | 01.0882.0882.003523 | \$18.60 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | HOSELINE INC | 66030 | 05/01/12 | 01.0882.0882.003523 | \$185.00 | BH140024 - BLOWER FAN |
| | | | | | 05/01/12 | 01.0882.0882.003523 | \$10.00 | ESTIMATED FREIGHT |
| | | | | | 05/01/12 | 01.0882.0882.003523 | -\$35.79 | PO 139601, BLOWER FAN, FLEET |
| | | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 660960 | 05/02/12 | 01.0882.0882.003523 | \$683.45 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 661149 | 05/03/12 | 01.0882.0882.003523 | \$13.69 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | MAC HAIK DODGE CHRYSLER JEEP | 68749 | 05/09/12 | 01.0882.0882.003523 | \$88.64 | BLANKET PO |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 707612 | 04/16/12 | 01.0882.0882.003523 | \$105.48 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 708168 | 04/20/12 | 01.0882.0882.003523 | \$253.17 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 708550 | 04/18/12 | 01.0882.0882.003523 | \$58.86 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | LEIF JOHNSON FORD | 711938 | 05/01/12 | 01.0882.0882.003523 | \$51.93 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-118105 | 04/09/12 | 01.0882.0882.003523 | \$2.79 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-118485 | 04/16/12 | 01.0882.0882.003523 | \$7.37 | BLANKET PO FOR PARTS |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|--|--|-------------------|------------------------------------|-------------|----------|---------------------|------------|--------------------------|
| | | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-118688 | 04/18/12 | 01.0882.0882.003523 | \$112.30 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-118895 | 04/23/12 | 01.0882.0882.003523 | \$12.46 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-119519 | 05/03/12 | 01.0882.0882.003523 | \$4.59 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-119670 | 05/07/12 | 01.0882.0882.003523 | \$356.91 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-119671 | 05/07/12 | 01.0882.0882.003522 | \$144.18 | BATTERY BLANKET PO |
| | | FLEET MAINTENANCE | CARQUEST AUTO PARTS | 7956-119793 | 05/09/12 | 01.0882.0882.003523 | \$7.96 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 817622 | 04/03/12 | 01.0882.0882.003523 | \$34.86 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 817660 | 04/03/12 | 01.0882.0882.003523 | \$69.72 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 818505 | 04/13/12 | 01.0882.0882.003523 | \$248.30 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 818730 | 04/13/12 | 01.0882.0882.003523 | \$136.28 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 818789 | 04/17/12 | 01.0882.0882.003523 | \$622.73 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 819005 | 04/17/12 | 01.0882.0882.003523 | \$48.16 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 819275 | 04/18/12 | 01.0882.0882.003523 | \$67.91 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 819347 | 04/23/12 | 01.0882.0882.003523 | \$225.84 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 819690 | 04/23/12 | 01.0882.0882.003523 | \$35.54 | PO 138748, CLAMPS, FLEET |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 820743 | 05/03/12 | 01.0882.0882.003523 | \$145.22 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | 820761 | 05/03/12 | 01.0882.0882.003523 | \$36.66 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | TRIPLE S FUELS | 83866 | 04/12/12 | 01.0882.0882.003301 | \$4,978.81 | CLEAR DIESEL - |
| | | | | | 04/12/12 | 01.0882.0882.003301 | \$500.20 | EXCISE TAX |
| | | | | | 04/12/12 | 01.0882.0882.003301 | \$3,206.97 | REGULAR UNLEADED |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | | |
|------|------|-----------------------|--|-------------|----------|---------------------|------------------------|---|
| | | FLEET MAINTENANCE | TRIPLE S FUELS | 84141 | 05/10/12 | 01.0882.0882.003301 | \$4,795.20 | DIESEL - 1500 GLS @ 3.1968 |
| | | | | | 05/10/12 | 01.0882.0882.003301 | \$502.50 | EXCISE TAX |
| | | | | | 05/10/12 | 01.0882.0882.003301 | \$9.54 | PO 139786, FUEL, FLEET |
| | | | | | 05/10/12 | 01.0882.0882.003301 | \$2,995.80 | REGULAR UNLEADED - 1000 GLS @ 2.9958 FOR GRANGER |
| | | FLEET MAINTENANCE | GRAINGER | 9811846444 | 04/25/12 | 01.0882.0882.003523 | \$218.16 | 3XL17 - SPRAYER |
| | | FLEET MAINTENANCE | AUSTIN FUEL INJECTION & PERFORMANCE CENTER | A26743 | 05/07/12 | 01.0882.0882.003303 | \$138.00 | 38560 - ADDITIVE |
| | | FLEET MAINTENANCE | LONGHORN INTERNATIONAL TRUCKS, LTD | CM818505 | 04/20/12 | 01.0882.0882.003523 | -\$248.30 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | WALKER TIRE COMPANY | LT-79984 | 04/16/12 | 01.0882.0882.003522 | \$109.98 | TIRE BLANKET PO |
| | | FLEET MAINTENANCE | WALKER TIRE COMPANY | LT-80129 | 05/01/12 | 01.0882.0882.003522 | \$93.50 | TIRE BLANKET PO |
| | | FLEET MAINTENANCE | WALKER TIRE COMPANY | LT-80227 | 05/09/12 | 01.0882.0882.003522 | \$1,192.32 | TIRE BLANKET PO |
| | | FLEET MAINTENANCE | COUFAL PRATER EQUIPMENT LTD | P20263 | 05/02/12 | 01.0882.0882.003523 | \$840.57 | BLANKET PO FOR SHREDDER/MOWER PARTS |
| | | FLEET MAINTENANCE | HOLT CAT | PIMP0085758 | 04/17/12 | 01.0882.0882.003523 | \$169.57 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | HOLT CAT | PIMP0085975 | 04/19/12 | 01.0882.0882.003523 | \$105.56 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | HOLT CAT | PIMP0086129 | 04/23/12 | 01.0882.0882.003523 | \$92.25 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | HOLT CAT | PIMP0086130 | 04/23/12 | 01.0882.0882.003523 | \$530.55 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | HOLT CAT | PIMP0086272 | 04/25/12 | 01.0882.0882.003523 | \$133.78 | BLANKET PO FOR PARTS |
| | | FLEET MAINTENANCE | HOLT CAT | PIMP0086941 | 05/07/12 | 01.0882.0882.003523 | \$87.54 | BLANKET PO FOR PARTS |
| | | | | | | | Total Dept.: 51,915.63 | |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0885.0886.002050 | \$21.53 | WORKERS COMP |
| | | WSMN CO BENEFITS PGM. | SMITH & ASSOCIATES CONSULTING | MAY 12 | 05/15/12 | 01.0885.0886.004100 | \$3,000.00 | MAY 12, CONSULTING SVCS, BNFTS |
| | | WSMN CO BENEFITS PGM. | PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP | WC042012 | 04/24/12 | 01.0885.0886.003600 | \$4,996.70 | APR 12, 1723 EMP, BNFTS |
| | | | | | | | Total Dept.: 8,018.23 | |
| 0999 | 0401 | COMMISSIONERS COURT | CLAUDIA HERNANDEZ | 05/14/12 | 05/14/12 | 01.0999.0401.009999 | \$55.50 | APR 10-MAY 12/12, EXP REIMB, 2011 LIP |
| | | | | | 05/14/12 | 01.0999.0401.009999 | \$36.63 | APR 10-MAY 12/12, EXP REIMB, 2012 AIR CHECK |
| | | COMMISSIONERS COURT | EMILY KLEIN | | 05/14/12 | 01.0999.0401.009999 | \$26.48 | APR 3-26/12, EXP REIMB, DRUG CRT |
| | | COMMISSIONERS COURT | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0999.0401.009999 | \$10.37 | WORKERS COMP |
| | | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 30648 | 04/30/12 | 01.0999.0401.009999 | \$60.00 | MID#1027.1121, CDBG-HABITAT FOR HUMANITY, APR 12, HUD |
| | | COMMISSIONERS COURT | RECOVERY HEALTHCARE CORPORATION | 8292563 | 05/07/12 | 01.0999.0401.009999 | \$570.00 | APR 12, SCRAM FEE (2 PEOPLE), 2012 DWI/DRUG CRT |
| | | | | | | | Total Dept.: 758.98 | |
| | 0582 | 911 ADDRESSING | CONVENIENCE OFFICE SUPPLY | 145944 | 05/15/12 | 01.0999.0582.009999 | \$0.00 | PLOTTER INK PER Q# 007252 |

FUNDING REQUIREMENTS
MAY 29-30/2012

| | | | | | | | |
|--|--|----------------|--------------------------------|------------|---------------------|---------------------|---|
| | | | | 05/15/12 | 01.0999.0582.009999 | \$1,160.00 | PO 139862, PLOTTER INK, 2012 911 ADDRESSING |
| | | 911 ADDRESSING | TEXAS POLITICAL SUBDIVISION | 2118 | 05/01/12 | 01.0999.0582.009999 | \$8.45 WORKERS COMP |
| | | 911 ADDRESSING | VERIZON WIRELESS | 6732891390 | 05/10/12 | 01.0999.0582.009999 | \$37.99 APR 11-MAY 10/12, 2012 911 ADDRESSING |
| | | | | | | | Total Dept.: 1,206.44 |
| | | | | | | | Sum: 2,970,239.16 |