

FUNDING REQUIREMENTS
Jul 13/2010

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	MUNICIPAL SERVICES BUREAU	06/30/10	06/30/10	01.0100.0000.207026	\$220.25	TOLLS COLLECTED FOR MAY 2010, JP#2
		Default	WILLIAMSON CTY CHILD WELFARE BOARD	07/06/10	07/06/10	01.0100.0000.207002	\$665.00	APR-JUN 10, JURY DONATIONS
		Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	07/07/10;ST	07/07/10	01.0100.0000.208001	\$398.00	FY 10 3RD QTR, ENDING JUN 30/10, SALE
		Default	LISA DAVID	09-468-T277	07/02/10	01.0100.0000.207023	\$199.00	WRIT#09-468-T277, SCOTT WILLIAMS DBA CONST#3
		Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR		07/02/10	01.0100.0000.207023	\$801.00	WRIT#09-468-T277, SCOTT WILLIAMS DBA CONST#3
					07/02/10	01.0100.0000.341903	-\$390.00	WRIT#09-468-T277, SCOTT WILLIAMS DBA CONST#3
		Default	SHELLY BRANDLY	14064GF	07/01/10	01.0100.0000.209800	\$2,000.00	C#02-728-K26, EXTRADITION REFUND FE
		Default	ADRIAN GARFIAS	14085GF	07/07/10	01.0100.0000.209800	\$2,000.00	C#06-992-K368, EXTRADITION REFUND FE
		Default	ANDREW TOMAS CARTER	2005-22253J3	06/28/10	01.0100.0000.209700	\$602.00	OVERPAYMENT, JP#3
		Default	GLORIA TRABER	2009-15820J3	06/29/10	01.0100.0000.209700	\$10.00	OVERPAYMENT, BRANDIE N WARE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2010-11889J3	06/28/10	01.0100.0000.209600	\$260.95	C#1000087, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2010-13424J3	06/28/10	01.0100.0000.209600	\$48.45	C#A997819, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2010-15794J3	06/28/10	01.0100.0000.209600	\$48.45	C#A0707132, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2010-16157J3	06/28/10	01.0100.0000.209600	\$133.45	C#A1037180, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2010-16745J3	06/29/10	01.0100.0000.209600	\$48.45	C#1997840, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2010-16746J3	06/29/10	01.0100.0000.209600	\$27.20	C#A997840, FINE, JP#3
		Default	MONEY BOX	2JC-080103D	06/22/10	01.0100.0000.207022	\$200.00	WRIT#2JC-080103, DAVID & KATRA HARPE HOME, CONST#2
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0061	06/28/10	01.0100.0000.209600	\$85.00	REC#134850, JUAN CARLOS RANGEL, JP#
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0067	06/25/10	01.0100.0000.209600	\$42.50	REC#134816 & 134817, TAURINA MANCILL
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0078	06/24/10	01.0100.0000.209600	\$85.00	REC#134782, DIANE KAY THREATT, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0079	06/25/10	01.0100.0000.209600	\$85.00	REC#134813, MIGUEL ALMAZON, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0084	06/25/10	01.0100.0000.209600	\$85.00	REC#134815, GUADALUPE RAMOS, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0086	06/28/10	01.0100.0000.209600	\$85.00	REC#134860, ESTEBAN BARRON, JP#4

FUNDING REQUIREMENTS
Jul 13/2010

		Default	JORGE TOVAR	4TR-10-1446	06/24/10	01.0100.0000.209700	\$7.00	REC#134759, OVERPAYMENT, JP#4
							Total Dept.: 7,746.70	
	0211	COMMISSIONER PCT 1	AUS TEX PRINTING & MAILING	901137-01	05/24/10	01.0100.0211.003670	\$675.00	SEE ATTACHED
							Total Dept.: 675.00	
	0212	COMMISSIONER PCT 2	CYNTHIA LONG	06/18/10	06/18/10	01.0100.0212.004231	\$213.00	MAY 4-25/10, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	CYNTHIA LONG	07/01/10	07/01/10	01.0100.0212.004231	\$262.67	JUN 1-29/10, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	KIM FOX		07/01/10	01.0100.0212.004231	\$41.50	JUN 1-29/10, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	CANON FINANCIAL SERVICES INC	10060462	06/12/10	01.0100.0212.004621	\$65.89	COPIER MACHINE FOR OFFICE; RENTAL, 65.89
							Total Dept.: 583.06	
	0214	COMMISSIONER PCT 4	PETE CORREA	07/01/10	07/01/10	01.0100.0214.004231	\$65.50	JUN 14-30/10, EXP REIMB, PCT#4
		COMMISSIONER PCT 4	BESTLINE COMMUNICATIONS	JUL 10;11438	07/01/10	01.0100.0214.004211	\$5.91	A#11438, JUN 10, PCT#4
		COMMISSIONER PCT 4	AT&T WIRELESS SERVICES INC	JUN 10;818-6144	06/17/10	01.0100.0214.004210	\$44.89	A#830842427, MAY 18-JUN 17/10, PCT#4
							Total Dept.: 116.30	
	0402	HUMAN RESOURCES	TAYLOR DAILY PRESS	05/02/10	05/02/10	01.0100.0402.004310	\$64.62	A#122107, EMP AD, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	05/09/10	05/09/10	01.0100.0402.004310	\$64.62	A#122107, EMP AD, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	05/16/10	05/16/10	01.0100.0402.004310	\$64.62	A#122107, EMP AD, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	05/23/10	05/23/10	01.0100.0402.004310	\$64.62	A#122107, EMP AD, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS	05/30/10	05/30/10	01.0100.0402.004310	\$64.62	A#122107, EMP AD, HR
		HUMAN RESOURCES	WILLIAM R JONES, DO	06/25/10	06/25/10	01.0100.0402.004718	\$1,900.00	PRE EMP PHYSICALS (20), JUN 2-24/10, HR
		HUMAN RESOURCES	CASEY O'NEAL	06/28/10	06/28/10	01.0100.0402.004718	\$660.00	PRE EMP PSYCH EVALS (3), JUN 2 & 16/10
		HUMAN RESOURCES	NEMEC CATERING	47622	06/23/10	01.0100.0402.004993	\$320.00	Nemec Catering for Safety Liaison retreat Jun estimated 40 employees
		HUMAN RESOURCES	IKON OFFICE SOLUTIONS	82378249	06/17/10	01.0100.0402.004621	\$288.21	IKON Copier Lease, Model #MP8000, 48 mon HR Dept.
							Total Dept.: 3,491.31	
	0403	COUNTY CLERK	KYOCERA MITA AMERICA, INC	100538026	05/27/10	01.0100.0403.004621	\$125.34	KM/CS-3040 K7Y00142 (RESEARCH) INCLUDES DUPLEXING, DOCUMENT PRO & 500 SHEET DRAWER 10,000 copies/month STOCK # 985-01-32210-5; 985-02-14001-9; 985-02-14004-3 OCT 09 - SEP 10 \$125.34 X 12 = \$1,504.08

FUNDING REQUIREMENTS
Jul 13/2010

		COUNTY CLERK	KYOCERA MITA AMERICA, INC	100538190	05/27/10	01.0100.0403.004621	\$91.57	CM/CS-3040 K7Z00317 (SCANNING) INCLUDES DUPLEXING, DOCUMENT PRO & 500 SHEET DRAWER 5,000 COPIES/MONTH STOCK #985-01-31210-6; 985-02-14001-9; 985-02-14004-3 OCT 09 - SEP 10 \$91.57 X 12 = \$1,098.84
		COUNTY CLERK	KYOCERA MITA AMERICA, INC	100538194	05/27/10	01.0100.0403.004621	\$91.57	KM/CS 3040 K7Y00187 (RECORDING) INCLUDES DUPLEXING, DOCUMENT PRO & DUAL 500 SHEET DRAWER 5,000 COPIES/MONTH STOCK# 985-01-31210-6; 985-02-14004-3; 985-02-14001-9 OCT 09 THRU SEP 10 \$91.57 X 12 = \$1,098.84
		COUNTY CLERK	CANON FINANCIAL SERVICES INC	10060475	06/12/10	01.0100.0403.004621	\$128.00	PO 121905, S#MPJ17536, JUN 10, C/CLK
		COUNTY CLERK	CANON FINANCIAL SERVICES INC	10060476	06/12/10	01.0100.0403.004621	\$178.20	CANON IR3235 (985-13-09001-3) (VITALS) INCL AUTO DUPLEX, ADF, RED/ENLGMNT DUAL 250 SHT DRAWERS 8000 COPIES/MO (085-13-09401-5) FINISHER - S1 (98513-09420-5) STAND CABINET - P1 (985-13-09405-6) MAY 2010 - SEPT 2010 \$178.20 X 5 = \$891.00
		COUNTY CLERK	NORTHERN BANK NOTE COMPANY	12470	06/22/10	01.0100.0403.004350	\$1,605.00	8.5 X 11 VITAL STAT PAPER PRINTED ON #28 ROLLAND CASCADE EAGLE WATERMARK VITAL RECORD PAP TEXT PRINTS IN BLACK; ENGRAVED BORDER BLUE STARTING NUMBER 154001 LOT = 10,000
					06/22/10	01.0100.0403.004350	\$694.00	8.5 X 14 VITAL STAT PAPER PRINTED ON #28 ROLLAND CASCADE EAGLE WATERMARK VITAL RECORD PAP TEXT PRINTS IN BLACK; ENGRAVED BORDER BLUE STARTING NUMBER 6601 LOT = 2000

FUNDING REQUIREMENTS
Jul 13/2010

		COUNTY CLERK	CITY STAMP & SEAL CO	315983	06/14/10	01.0100.0403.003100	\$16.95	CERTIFIED TO BE A TRUE AND CORRECT (SEE ATTACHMENT) P40 STAMP WITH BLUE INK
					06/14/10	01.0100.0403.003100	\$7.00	SHIPPING
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	72433I	06/11/10	01.0100.0403.003100	\$235.92	SEE ATTACHED
							Total Dept.: 3,173.55	
	0404	COUNTY CLERK-JUDICIAL	DIANNE FLORES	06/28/10	06/28/10	01.0100.0404.004232	\$100.00	JUN 9-11/10, EXP REIMB, C/CLK
		COUNTY CLERK-JUDICIAL	REGINA L BROWN		06/28/10	01.0100.0404.004232	\$789.16	JUN 9-11/10, EXP REIMB, C/CLK
		COUNTY CLERK-JUDICIAL	NANCY E RISTER, EXP REIMB	06/29/10	06/29/10	01.0100.0404.004232	\$977.00	JUN 13-17/10, EXP REIMB, C/CLK
		COUNTY CLERK-JUDICIAL	KYOCERA MITA AMERICA, INC	100535406	05/27/10	01.0100.0404.004621	\$153.42	KM/CS-3035 K3139695 (CRIMINAL) INCLUDES EQUIPMENT, JOB SEPARATOR SERVICE & SUPPLIES, 10,000 COPIES/MT OCT 09 - SEP 10 \$153.42 X 12 = \$1,841.04
		COUNTY CLERK-JUDICIAL	KYOCERA MITA AMERICA, INC	100538024	05/27/10	01.0100.0404.004621	\$125.34	KM/CS 3040 K7Y00198 (CIVIL) INCLUDES DUPLEXING, DOCUMENT PROCESSOR & 500 SHEET DRAWER 10,000 COPIES/MONTH STOCK # 985-01-32210-05; 985-02-14001-9; 985-02-14004-3 OCT 09 - SEP 10 \$125.34 X 12 = \$1,504.08
		COUNTY CLERK-JUDICIAL	SECAP FINANCE	1047035-JUL-10	07/01/10	01.0100.0404.004216	\$310.00	A#1047035, POSTAGE MACHINE RENTAL,
		COUNTY CLERK-JUDICIAL	CITY STAMP & SEAL CO	315983	06/14/10	01.0100.0404.003100	\$16.95	RECORDERS MEMORANDUM (SEE ATTACHMENT) P40 STAMP WITH BLACK INK
		COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS, INC	72433I	06/11/10	01.0100.0404.003100	\$157.40	SEE ATTACHED
							Total Dept.: 2,629.27	
	0405	VETERAN SERVICES	OFFICE DEPOT, INC	523032051001	06/17/10	01.0100.0405.003100	\$55.28	Blanket Office Supplies
		VETERAN SERVICES	OFFICE DEPOT, INC	523096823001	06/21/10	01.0100.0405.003100	-\$35.99	Blanket Office Supplies
		VETERAN SERVICES	BESTLINE COMMUNICATIONS	JUL 10;6699	07/01/10	01.0100.0405.004211	\$21.02	A#6699, JUN 10, VET SVC
							Total Dept.: 40.31	
	0409	NON-DEPARTMENTAL	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	07/07/10;ST	07/07/10	01.0100.0409.004999	\$79.01	FY 10 3RD QTR, ENDING JUN 30/10, SALE
							Total Dept.: 79.01	
	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	06-2103-FC1A	06/28/10	01.0100.0425.004130	\$435.50	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	08-01308-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1

FUNDING REQUIREMENTS
Jul 13/2010

	COUNTY COURTS AT LAW	MATTHEW C JONES	08-04828-1	06/22/10	01.0100.0425.004130	\$150.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	LAURA B BARKER	08-06773-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	08-07068-3A	06/21/10	01.0100.0425.004130	\$250.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	EUGENE D TAYLOR	08-08413-1	06/22/10	01.0100.0425.004130	\$150.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	MATTHEW C JONES	08-08498-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	08-2725-FC1	06/28/10	01.0100.0425.004130	\$4,110.20	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	CLARK & CLARK	08-363-FC1A	06/28/10	01.0100.0425.004130	\$146.25	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	JOSHUA P MURRAY	09-00619-1	06/22/10	01.0100.0425.004130	\$275.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	09-03726-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	SHARON D HUCK	09-03784-1	06/16/10	01.0100.0425.004125	\$719.40	C#09-03784-1, TRANSCRIPTS, CC#1
	COUNTY COURTS AT LAW	H L TREADWELL	09-04311-3	06/17/10	01.0100.0425.004130	\$300.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	09-05052-1	06/23/10	01.0100.0425.004130	\$150.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	KATHRYN SALZER	09-05521-3	06/17/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	09-05960-1	06/28/10	01.0100.0425.004130	\$400.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	MATTHEW C NICHOLS	09-06059-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	09-06468-1	06/23/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	MICHAEL STEVEN CHANDLER	09-06491-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	09-06515-1	06/22/10	01.0100.0425.004130	\$350.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	ERIC J HARRON	09-06531-1	06/22/10	01.0100.0425.004130	\$250.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	09-06695-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	TODD S DUDLEY	09-06735-3	06/17/10	01.0100.0425.004130	\$250.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	CHERYL HINDERER	09-07190-1	06/22/10	01.0100.0425.004130	\$150.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	RYAN DECK	09-07572-1	06/22/10	01.0100.0425.004130	\$350.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	MATTHEW C NICHOLS	09-07672-1	06/21/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	CHERYL HINDERER	09-07706-3	06/17/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	ROBERT R FLORES	09-07943-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	09-07990-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	ROBERT R FLORES	09-08042-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	THOMAS H SWAIN	09-08061-1	06/23/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	09-08085-1	06/23/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	JUDY LEECRAFT	09-0814-3	06/16/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	ANTHONY A RABAGO	09-08149-3	06/17/10	01.0100.0425.004130	\$225.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	RYAN DECK	09-08168-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	09-08257-1	06/28/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	MIKE DAVIS	09-08392-3	06/11/10	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	MATTHEW C NICHOLS	09-08464-1	05/12/10	01.0100.0425.004130	\$175.00	VERILEE BUNTON, CC#1

FUNDING REQUIREMENTS
Jul 13/2010

	COUNTY COURTS AT LAW	LAURA B BARKER	09-08473-1	06/22/10	01.0100.0425.004130	\$300.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	ROBERT F MAIER	09-08519-1	06/28/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	LAURA B BARKER	09-08551-3	06/17/10	01.0100.0425.004130	\$250.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	ROBERT R FLORES	09-08576-1	06/22/10	01.0100.0425.004130	\$250.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	CLARK & CLARK	09-1431-FC1C	06/28/10	01.0100.0425.004130	\$243.75	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	CLARK & CLARK	09-2002-FC1A	06/28/10	01.0100.0425.004130	\$146.25	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	09-284-FC2	06/28/10	01.0100.0425.004130	\$1,092.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	CLARK & CLARK	09-3664-FC1A	06/28/10	01.0100.0425.004130	\$227.50	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	CHERYL E SLACK	10-00089-3	06/17/10	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	10-00139-1	06/22/10	01.0100.0425.004130	\$150.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	RACHEL WATSON PC	10-00202-3	06/17/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	10-00341-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	10-00429-1	06/22/10	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	10-00558-1	06/28/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	MATTHEW C NICHOLS	10-00576-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	KELLEY WHALEN	10-00644-3	06/17/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	H CURTIS WOODCOCK JR	10-00681-1	06/22/10	01.0100.0425.004130	\$350.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	10-00694-1	06/22/10	01.0100.0425.004130	\$125.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	10-00702-3	06/21/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	DAVID SIBLEY JR	10-00726-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	10-00825-1	06/22/10	01.0100.0425.004130	\$250.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	10-00863-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	TODD S DUDLEY	10-00887-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	10-00916-1	06/22/10	01.0100.0425.004130	\$250.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	10-01055-3	06/17/10	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	10-01072-3	06/21/10	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	JOHN H HACHMEISTER	10-01511-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	MARK MORALES & ASSOCIATES	10-01560-1	06/23/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	ANTHONY A RABAGO	10-01567-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	10-01582-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	DAVID SIBLEY JR	10-01638-1	06/22/10	01.0100.0425.004130	\$350.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	JOHN H HACHMEISTER	10-01855-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	RACHEL WATSON PC	10-01885-1	06/28/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	10-01890-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1

FUNDING REQUIREMENTS
Jul 13/2010

	COUNTY COURTS AT LAW	MARVIN N KING	10-01905-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	MARK MORALES & ASSOCIATES	10-01950-3	06/14/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	JUAN M CANO	10-02044-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	JUDY LEECRAFT	10-02087-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	10-02089-1	06/28/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	THOMAS H SWAIN	10-02095-1	06/23/10	01.0100.0425.004130	\$350.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	MORALES & NAVARRETE PLLC	10-02225-1	06/22/10	01.0100.0425.004130	\$350.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	10-02396-3	06/17/10	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	10-02437-1	06/22/10	01.0100.0425.004130	\$125.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	SYLVIA ACOSTA	10-02448-1	06/22/10	01.0100.0425.004130	\$525.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	AMBER D F ELLIOTT	10-02608-1	06/23/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	ROBERT R FLORES	10-02704-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	R SCOTT MAGEE	10-02750-3	06/17/10	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	ANTHONY A RABAGO	10-02973-1	06/22/10	01.0100.0425.004130	\$250.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	10-03015-1	06/28/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	WILLIAM B MANGE	10-03042-3	06/17/10	01.0100.0425.004130	\$225.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	SYLVIA ACOSTA	10-03161-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	JOHN H HACHMEISTER	10-03183-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	SYLVIA ACOSTA	10-03187-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	TODD S DUDLEY	10-03249-1	05/27/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	ROBERT R FLORES	10-03333-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	HINDERLA LAW FIRM	10-03336-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	MICHAEL STEVEN CHANDLER	10-03337-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	LEONARD R MORGAN	10-03430-3	06/17/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	HINDERLA LAW FIRM	10-03450-1	06/22/10	01.0100.0425.004130	\$350.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	ERIC J HARRON	10-03537-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	DUKE HILDRETH	10-03601-2	06/17/10	01.0100.0425.004130	\$225.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	10-03607-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	TODD S DUDLEY	10-03648-1	06/17/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	EVANS FAMILY LAW GROUP	10-03699-1	06/23/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	10-03706-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	KELLEY WHALEN	10-03744-3	06/17/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	BLAIR JONES	10-03747-3	06/17/10	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	10-03812-3	06/17/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	BLAIR JONES	10-04102-3	06/17/10	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	CLARK & CLARK	10-0695-FC1	06/28/10	01.0100.0425.004130	\$390.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	CLARK & CLARK	10-0791-FC1	06/28/10	01.0100.0425.004130	\$195.00	COURT APPOINTED ATTORNEY, CC#1

FUNDING REQUIREMENTS
Jul 13/2010

		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2319	06/23/10	01.0100.0425.004141	\$180.00	SPANISH INTERP, JUN 23/10, C/CRTS
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	273	06/23/10	01.0100.0425.004141	\$600.00	SPANISH INTERP, JUN 15-17/ 23, C/CRTS
		COUNTY COURTS AT LAW	CLARK & CLARK	94-867-FC1D	06/28/10	01.0100.0425.004130	\$143.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	99-1577-FC2	06/28/10	01.0100.0425.004130	\$1,280.50	COURT APPOINTED ATTORNEY, CC#1
							Total Dept.: 30,134.35	
	0429	COUNTY COURT AT LAW 4	KYOCERA MITA AMERICA, INC	100536547	05/27/10	01.0100.0429.004621	\$108.57	S#K3082908, JUN 10, CC#4
		COUNTY COURT AT LAW 4	BESTLINE COMMUNICATIONS	JUL 10;20915	07/01/10	01.0100.0429.004211	\$3.69	A#20915, JUN 10, CC#4
							Total Dept.: 112.26	
	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	05-1194-K368	06/22/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	MARVIN N KING	05-959-K368	05/27/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	MARK MORALES & ASSOCIATES	08-099-K26	06/22/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	RICHARD S HOFFMAN	09-1139-K26	06/24/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	SHAWN W DICK	09-1170-K26	06/24/10	01.0100.0435.004130	\$6,500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	ELLAINE FORESTER, CSR	09-1354-K26	06/14/10	01.0100.0435.004125	\$120.00	JUN 14/10, TRANSCRIPTS, 26TH
		DISTRICT COURTS	MOREHART & WEINMAN	09-1386-K26	06/24/10	01.0100.0435.004130	\$2,500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	BLAIR JONES	09-1637-K26A	06/24/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	09-1713-K368	06/22/10	01.0100.0435.004130	\$4,500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	MCCONNELL LAW FIRM	09-1792-K368	06/10/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	TODD A NICKLE	09-215-K26	06/24/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	LISA M MIMS	09-2488-F425	06/29/10	01.0100.0435.004130	\$1,748.50	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	09-2892-F425A	06/29/10	01.0100.0435.004130	\$741.00	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	ROBYNN L FLETCHER	09-3253-F425	06/29/10	01.0100.0435.004130	\$130.00	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	ROBYNN L FLETCHER	09-3253-F425A	06/29/10	01.0100.0435.004130	\$325.00	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	CHOUEIFATI LAW FIRM PLLC	09-450-F425	06/28/10	01.0100.0435.004130	\$325.00	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	HINES, RANC & HOLUB	09-922-K368	06/08/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	HINES, RANC & HOLUB	09-966-K368	06/22/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	CAROL L COLLINS	09-992-F425D	06/29/10	01.0100.0435.004130	\$627.25	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	DAVE HOWARD	10-025-K368	06/03/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	ERNEST J ALDERETE	10-047-J395	06/21/10	01.0100.0435.004130	\$750.00	COURT APPOINTED ATTORNEY 395TH

FUNDING REQUIREMENTS
Jul 13/2010

		DISTRICT COURTS	DION W CLARK	10-1042-F425	06/29/10	01.0100.0435.004130	\$352.30	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	TILLMAN BRANIFF PLLC	10-112-K368	06/07/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	MARVIN N KING	10-113-J395	06/24/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	MOREHART & WEINMAN	10-175-K26	06/24/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	DAVID S OLIVER PLLC	10-278-K26	06/23/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	TODD S DUDLEY	10-451-K368	06/16/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	DUKE HILDRETH	10-452-K368	06/15/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	ARIEL PAYAN	10-530-K26	06/24/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	ALEXANDRA M GAUTHIER	10-536-K368	06/22/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	MARVIN N KING	10-572-K26	06/24/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	BLAIR JONES	10-596-K26	06/24/10	01.0100.0435.004141	\$75.00	INTERPRETING, RODOLFO RAMIREZ BAR
		DISTRICT COURTS	JEFFREY A PEEK		06/24/10	01.0100.0435.004130	\$750.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	DUKE HILDRETH	10-662-K368	06/24/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	RICHARD E COONS, MD, PA	10-663-K368	06/16/09	01.0100.0435.004100	\$1,520.00	C#10-663-K368, JUN 15-16/10, PSYCH EVA
		DISTRICT COURTS	W W TORREY	10-683-K368	06/18/10	01.0100.0435.004130	\$150.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	RICHARD S HOFFMAN	10-763-K26	06/24/10	01.0100.0435.004130	\$750.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	LAURA B BARKER	10-771-K26	06/21/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	COMMUNICATION BY HAND	10620WMSON	06/19/10	01.0100.0435.004141	\$170.00	C#C10058592, MAY 27/10, D/CRTS
		DISTRICT COURTS	V QUEST OFFICE MACHINES & SUPPLIES	38656	06/10/10	01.0100.0435.003100	\$35.34	FAX TONER CARTRIDGE
					06/10/10	01.0100.0435.003120	\$0.00	FAX TONER CARTRIDGE
					06/10/10	01.0100.0435.003120	\$73.47	HP PRINTER CARTRIDGE
		DISTRICT COURTS	V QUEST OFFICE MACHINES & SUPPLIES	38658	06/10/10	01.0100.0435.003100	\$150.59	SEE ATTACHED
		DISTRICT COURTS	CSD BUSINESS OFFICE	4026570	06/09/10	01.0100.0435.004141	\$260.00	JOB#572960, MAY 20/10, INTERPRETING, S
		DISTRICT COURTS	SHARP ELECTRONICS CORP	54056891	06/06/10	01.0100.0435.004621	\$178.47	32400-2 SHARP MODEL # AR-M355CU, SE
		DISTRICT COURTS	LEON TRANSLATIONS INC	9159	06/18/10	01.0100.0435.004141	\$195.00	C#04-2418-F395, SPANISH INTERPRETING
		DISTRICT COURTS	SARA W NAYLOR	CHAMBER FILE;DC	06/24/10	01.0100.0435.004130	\$150.00	COURT APPOINTED ATTORNEY 395TH
							Total Dept.: 33,576.92	
	0436	26TH DISTRICT COURT	DELL COMPUTER CORP	XDT42TC49	05/10/10	01.0100.0436.003006	\$18.00	Optiplex 780 Small Form Factor quote # 1000
		26TH DISTRICT COURT	DELL COMPUTER CORP	XDT7CDJ78	05/13/10	01.0100.0436.003006	\$869.24	Optiplex 780 Small Form Factor quote # 1000
							Total Dept.: 887.24	

FUNDING REQUIREMENTS
Jul 13/2010

	0438	368TH DISTRICT COURT	V QUEST OFFICE MACHINES & SUPPLIES	38657	06/10/10	01.0100.0438.003100	\$35.34	FAX TONER CARTRIDGE
							Total Dept.: 35.34	
	0440	DISTRICT ATTORNEY	CLERK & COMPTROLLER OF PALM BEACH COUNTY	10-702-K277	06/28/10	01.0100.0440.004125	\$13.00	CRIMINAL RECORDS FOR WILLIAMSON C JOEL GARCIA, D/ATTY
		DISTRICT ATTORNEY	CONVENIENCE OFFICE SUPPLY	109124	06/22/10	01.0100.0440.003100	\$78.76	Convenience Office Supply, blanket order for
		DISTRICT ATTORNEY	CONVENIENCE OFFICE SUPPLY	109200	06/23/10	01.0100.0440.003100	\$13.83	Convenience Office Supply, blanket order for
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	38763	06/16/10	01.0100.0440.003100	\$18.90	V Quest Office Supplies, blanket purchase on
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	59	05/28/10	01.0100.0440.004203	\$471.00	C#10-0506-0051, SANE EXAM, MAY 14/10, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	60	06/04/10	01.0100.0440.004203	\$471.00	C#10018640, SANE EXAM, MAY 24/10, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	61	06/04/10	01.0100.0440.004203	\$471.00	C#10018463, SANE EXAM, MAY 24/10, D/ATTY
		DISTRICT ATTORNEY	DENISE C MACKAY, CSR, RPR	61710	06/17/10	01.0100.0440.004125	\$250.00	COURT REPORTING SVC, JUN 17/10, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	62	06/04/10	01.0100.0440.004203	\$471.00	C#10-0527-0040, SANE EXAM, MAY 27/10, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	63	06/04/10	01.0100.0440.004203	\$471.00	C#20100524062, SANE EXAM, MAY 25/10, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	64	06/21/10	01.0100.0440.004203	\$471.00	C#10-05-00397, JUN 7/10, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	65	06/21/10	01.0100.0440.004203	\$471.00	C#C10-06-2547J, JUN 11/10, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	66	06/21/10	01.0100.0440.004203	\$471.00	C#C10-06-02547J, JUN 11/10, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	67	06/21/10	01.0100.0440.004203	\$471.00	C#09-11-03475, JUN 21/10, D/ATTY
							Total Dept.: 4,613.49	
	0450	DISTRICT CLERK	TERESA MASKUNAS	06/21/10	06/21/10	01.0100.0450.003100	\$7.18	JUN 17/10, EXP REIMB, D/CLK

FUNDING REQUIREMENTS
Jul 13/2010

		DISTRICT CLERK	DONETTE BIRKELBACH	06/24/10	06/24/10	01.0100.0450.004231	\$18.00	JUN 3-24/10, EXP REIMB, D/CLK
		DISTRICT CLERK	HELEN R STRUTZ		06/24/10	01.0100.0450.004231	\$4.50	JUN 17/10, EXP REIMB, D/CLK
		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	26121592	06/16/10	01.0100.0450.004350	\$1,643.00	14,000 Official Jury Summons
		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	26134855	06/21/10	01.0100.0450.003100	\$89.61	PO 126048, T5000 YEAR ROLL, D/CLK
					06/21/10	01.0100.0450.004350	\$0.00	L.D. Envelopes Regular and L.D. Business ca
		DISTRICT CLERK	V QUEST OFFICE MACHINES & SUPPLIES	38682	06/11/10	01.0100.0450.003006	\$265.00	Wire Mail Cart for court clerk
		DISTRICT CLERK	BESTLINE COMMUNICATIONS	JUL 10;6768	07/01/10	01.0100.0450.004211	\$37.88	A#6768, JUN 10, D/CLK
							Total Dept.: 2,065.17	
	0451	J.P. PRECINCT 1	WEST GROUP	820675798	06/01/10	01.0100.0451.004210	\$95.00	A#1003339572, MAY 10 ONLINE CHRGS, JP
		J.P. PRECINCT 1	AT&T WIRELESS SERVICES INC	JUN 10;466-5943	06/19/10	01.0100.0451.004209	\$126.35	A#826472680, MAY 20-JUN 19/10, JP#1
							Total Dept.: 221.35	
	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	10-01318	06/18/10	01.0100.0452.004190	\$2,300.00	TERRENCE TREMAYNE WADE, JP#2
		J.P. PRECINCT 2	WALKERCOM INC	1120920	05/14/10	01.0100.0452.003006	\$550.00	PO 125927, PHONES, JP#2
		J.P. PRECINCT 2	WALKERCOM INC	1121796	06/23/10	01.0100.0452.003006	\$100.00	PO 125927, PHONES, JP#2
		J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	JUL 10;6079	07/01/10	01.0100.0452.004211	\$25.81	A#6079, JUN 10, JP#2
							Total Dept.: 2,975.81	
	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	06/19/10;GWM	06/19/10	01.0100.0454.004192	\$200.00	GREGORY WAYNE MAHAN, JP#4
		J.P. PRECINCT 4	BONNIE HILTON	06/23/10	06/23/10	01.0100.0454.004232	\$22.00	JUN 23/10, EXP REIMB, JP#4
		J.P. PRECINCT 4	CHERILYN JONES	4NT-09-0088	06/25/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
		J.P. PRECINCT 4	CHERYL JAECKS		06/25/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
		J.P. PRECINCT 4	DANA STEVENS		06/25/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
		J.P. PRECINCT 4	GUILLERMINA RATHBUN		06/25/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
		J.P. PRECINCT 4	JAMES L SLAUGHTER		06/25/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
		J.P. PRECINCT 4	JEFFERY FIGGE		06/25/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
		J.P. PRECINCT 4	KEVIN CERNOCH		06/25/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
		J.P. PRECINCT 4	KYLE TUFFENTSAMER		06/25/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
		J.P. PRECINCT 4	LINDSAY GROS		06/25/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
		J.P. PRECINCT 4	LISA CRAWFORD		06/25/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
		J.P. PRECINCT 4	TERRY WHITE		06/25/10	01.0100.0454.004002	\$10.00	JURORS, JP#4

FUNDING REQUIREMENTS
Jul 13/2010

		J.P. PRECINCT 4	TEXAS NARCOTICS OFFICERS ASSN	JUN 10;JP#4	06/25/10	01.0100.0454.003900	\$80.00	ANNUAL MEMBERSHIP DUES FOR JUDGE SCHMIDT TO TEXAS NARCOTICS OFFICERS ASSN ***SEND CHECK TO JESSICA SCHMIDT AT
							Total Dept.: 412.00	
	0492	ELECTIONS	CAROLYN HEBERT	06/28/10	06/28/10	01.0100.0492.004231	\$63.35	JUN 1-28/10, EXP REIMB, ELEC
		ELECTIONS	KARI SCHROEDER		06/28/10	01.0100.0492.004232	\$19.50	JUN 18/10, EXP REIMB, ELEC
		ELECTIONS	KYOCERA MITA AMERICA, INC	100535365	05/27/10	01.0100.0492.004621	\$379.01	Copy Machine Rental Fee for FY 2010
							Total Dept.: 461.86	
	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	05/28/10PN;TTFG	05/28/10	01.0100.0494.004310	\$39.90	PUB NOT, SEALED BIDS, TIRES, TUBES, F PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	06/07/10PN;TTFG	06/07/10	01.0100.0494.004310	\$39.90	PUB NOT, SEALED BIDS, TIRES, TUBES, F PUR
		PURCHASING DEPT	PATRICK STRITTMATTER	06/25/10	06/25/10	01.0100.0494.004231	\$60.75	MAY 28-JUN 15/10, EXP REIMB, PUR
		PURCHASING DEPT	SAFEGUARD BUSINESS SYSTEMS, INC	26125009	06/17/10	01.0100.0494.003100	\$24.31	Qty 500 BUSINESS CARDS FOR JONATHAN
		PURCHASING DEPT	BESTLINE COMMUNICATIONS	JUL 10;20935	07/01/10	01.0100.0494.004211	\$13.71	A#20935, JUN 10, PUR
							Total Dept.: 178.57	
	0495	COUNTY AUDITOR	MELISSA R JONES	06/22/10	06/22/10	01.0100.0495.004231	\$44.47	MAY 28-JUN 02/10, EXP REIMB, AUD
		COUNTY AUDITOR	DANIELLE RICHARDSON	06/23/10	06/23/10	01.0100.0495.004231	\$11.40	JUN 16/10, EXP REIMB, AUD
		COUNTY AUDITOR	JULIE M KILEY	06/28/10	06/28/10	01.0100.0495.004212	\$3.29	MAY 20-JUN 23/10, EXP REIMB , AUD
					06/28/10	01.0100.0495.004231	\$64.27	MAY 20-JUN 23/10, EXP REIMB , AUD
					06/28/10	01.0100.0495.004232	\$252.65	MAY 20-JUN 23/10, EXP REIMB , AUD
							Total Dept.: 376.08	
	0497	COUNTY TREASURER	MYTHICS, INC	23642	05/04/10	01.0100.0497.005741	-\$704.70	TREASURY ENTERPRISE
					05/04/10	01.0100.0497.005741	\$26,193.06	TREASURY ENTERPRISE 125 LICENSES @ \$187 EACH \$23,375.00 125 SUPPORT THRU 9/30/2010 \$2,818.06 DIR-VPC-03-018 REF MYTHICS Q# 42110 PYMT NET 30
		COUNTY TREASURER	BESTLINE COMMUNICATIONS	JUL 10;6708	07/01/10	01.0100.0497.004211	\$4.34	A#6708, JUN 10, TREAS
							Total Dept.: 25,492.70	
	0499	CO TAX ASSESSOR COLLECTOR	SHERI KEESEN	06/24/10	06/24/10	01.0100.0499.004232	\$131.93	JUN 21-23/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	171151	06/22/10	01.0100.0499.003100	\$199.25	SUPPLIES FOR GEORGETOWN

FUNDING REQUIREMENTS
Jul 13/2010

		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	54114772	06/20/10	01.0100.0499.004621	\$146.85	KM/CS-2560, EFFECTIVE OCT 1-09-SEP 30 FEEDER, INTERNAL FINISHER, DUAL DRAW M, PRINT/SCAN 48 MTH LEASE- \$146.85/MTH PAYMENT IN W/ OVERAGES BILLED AT \$0.0079 EA
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	54129922	06/20/10	01.0100.0499.004621	\$146.85	KM/CS-2560 - DUPLEX, DOC FEEDER, INT DRAWERS, 512MB MEM., FAX SYSTEM M, OCT 1 09 THRU SEP 30 10 = \$1762.20. SH DISCOVERY BLVD., STE 101, CEDAR PAR DIR-SDD-511
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	54130556	06/20/10	01.0100.0499.004621	\$140.83	KM/CS2560 INCLUDES DUPLEX, DOC FEE DRAWERS, 512MB MEM. FAX SYSTEM M, W/TOTAL \$1762.20 OCT 1 09 THRU SEP 30 OFFICE, 412 VANCE ST., STE 1, TAYLOR T
							Total Dept.: 765.71	
	0503	INFORMATION TECHNOLOGY	UNIVERSITY OF NORTH CAROLINA	20332	06/25/10	01.0100.0503.004232	\$3,000.00	COURSE REG, NATIONAL CGCIO PROGRA ITS
		INFORMATION TECHNOLOGY	VERTEX INC	4066042	06/17/10	01.0100.0503.004505	\$5,170.00	AUGUST 1, 2010 - JULY 31, 2011 SOFTWARE ACCOUNT ID 10176000 CONTRACT # SA10290 WILLIAMSON COUNTY 2500 EMPLOYEES
		INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	7-134-09121	06/23/10	01.0100.0503.004969	\$13.17	A#2293-6857-5, SHIPPING, ITS
		INFORMATION TECHNOLOGY	MUNICIPAL SERVICES BUREAU	G54661	06/18/10	01.0100.0503.004231	\$3.67	LIC#1087655, T#137835842, 13783559, 103
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 10;864-7278	06/22/10	01.0100.0503.004211	\$46.03	A#512-864-7278, JUN 22-JUL 21/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 10;930-3292	06/22/10	01.0100.0503.004211	\$70.22	A#512-930-3292, JUN 22-JUL 21/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 10;FD8-1748	06/22/10	01.0100.0503.004211	\$8.64	A#512-FD8-1748, JUN 22-JUL 21/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 10;TX8-7798	06/22/10	01.0100.0503.004211	\$8.64	A#512-TX8-7798, JUN 22-JUL 21/10, ITS
		INFORMATION TECHNOLOGY	PC MALL GOV INC	S59350500101	06/11/10	01.0100.0503.003010	\$170.13	PURE DIGITAL ULTRA HD 120 MIN VIDEO
		INFORMATION TECHNOLOGY	PC MALL GOV INC	S59350920101	06/14/10	01.0100.0503.003011	\$17.65	CLP GOV FIREWORKS CS5 11 WIN DVD S
					06/14/10	01.0100.0503.003011	\$224.53	CLP GOV FIREWORKS CS5 11 WIN LIC
					06/14/10	01.0100.0503.003011	\$17.65	CLP GOV PHSP EXT CS5 WIN DVD SET
					06/14/10	01.0100.0503.003011	\$525.54	CLP GOV PS EX CS5 12 WIN UPG LIC
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XDWW83TK2	06/16/10	01.0100.0503.005740	\$6,906.21	PE R710 SERVER PER Q# 541742287

FUNDING REQUIREMENTS
Jul 13/2010

		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XDX3XM411	06/21/10	01.0100.0503.005740	\$24,515.10	PE R710 SERVER PER Q# 541742954
							Total Dept.: 40,697.18	
0509		WMSN CTY BUILDINGS	RAND ASSOCIATES INC	13837	06/17/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BOILER PARTS AND DEC 09 - SEP 10
		WMSN CTY BUILDINGS	BATTERIES PLUS	141-124077	06/17/10	01.0100.0509.004510	\$131.97	BLANKET ORDER FOR BATTERIES AND R OCT 09 - SEP 10
		WMSN CTY BUILDINGS	FSG LIGHTING	1968646	06/15/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BALLASTS JAN 10 - SEP 10
		WMSN CTY BUILDINGS	FASTENAL CO, INC	40802	06/04/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE ITEMS OCT 09 - SEP 10
		WMSN CTY BUILDINGS	C M HALL POWERWASH	4507	06/01/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR KITCHEN HOOD CL MAY 10 - SEP 10
		WMSN CTY BUILDINGS	C M HALL POWERWASH	4508	06/17/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR KITCHEN HOOD CL MAY 10 - SEP 10
		WMSN CTY BUILDINGS	C M HALL POWERWASH	4509	06/17/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR KITCHEN HOOD CL MAY 10 - SEP 10
		WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4996827-01	06/18/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BULBS OCT 09 - SEP 10
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	522301689001	06/11/10	01.0100.0509.003100	\$45.80	BLANKET ORDER FOR OFFICE SUPPLIES OCT 09 - SEP 10
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5741744	06/18/10	01.0100.0509.004510	\$138.51	BLANKET ORDER FOR HVAC PARTS AND MAR 10 - SEP 10
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5742576	06/18/10	01.0100.0509.004510	\$82.55	BLANKET ORDER FOR HVAC PARTS AND MAR 10 - SEP 10
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5742581	06/18/10	01.0100.0509.004510	-\$28.74	BLANKET ORDER FOR HVAC PARTS AND MAR 10 - SEP 10
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5742623	06/18/10	01.0100.0509.004510	\$38.10	BLANKET ORDER FOR HVAC PARTS AND MAR 10 - SEP 10
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5745645	06/21/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND MAR 10 - SEP 10
		WMSN CTY BUILDINGS	VERIZON WIRELESS	6442283335	06/25/10	01.0100.0509.004209	\$15.32	A#921290656-00001, MAY 26-JUN 25/10, M
					06/25/10	01.0100.0509.004210	\$82.98	A#921290656-00001, MAY 26-JUN 25/10, M
		WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	6900	06/17/10	01.0100.0509.004810	\$960.00	BLANKET ORDER FOR EXTRA LANDSCAP CONTRACT APR 10 - SEP 10
		WMSN CTY BUILDINGS	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	745651	06/17/10	01.0100.0509.004990	\$0.00	BLANKET ORDER FOR GREASE TRAP SER JUSTICE CENTER AND CENTRAL TEXAS T OCT 09 - SEP 10
		WMSN CTY BUILDINGS	GRAINGER	9275678804	06/14/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND S APR 10 - SEP 10
		WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	JUL 10;6731	07/01/10	01.0100.0509.004211	\$7.77	A#6731, MAY-JUN 10, MAINT

FUNDING REQUIREMENTS
Jul 13/2010

							Total Dept.: 1,474.26	
	0510	PARKS DEPARTMENT	NATHAN EXLEY	06/25/10	06/25/10	01.0100.0510.004100	\$120.00	BEE HIVE RELOCATION, EXTERMINATION
		PARKS DEPARTMENT	TERRAL ROBERTS	06/30/10	06/30/10	01.0100.0510.004231	\$347.00	MAY 3-28/10, EXP REIMB, PARKS
		PARKS DEPARTMENT	FRANK I CARDONA	07/02/10	07/02/10	01.0100.0510.004100	\$90.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JAMES RONALD ESCH JR		07/02/10	01.0100.0510.004100	\$15.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JOHN J CROWDER		07/02/10	01.0100.0510.004100	\$90.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RICARDO CHAVIRA JR		07/02/10	01.0100.0510.004100	\$30.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RUEBEN RUDOLPHO BAUTISTA		07/02/10	01.0100.0510.004100	\$30.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	WILLIAM G MCCUE		07/02/10	01.0100.0510.004100	\$15.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	G & K SERVICES	1062440268	06/24/10	01.0100.0510.003311	\$18.70	PO 125292, UNIFORMS, PARKS
					06/24/10	01.0100.0510.003311	\$16.60	Weekly rental and delivery of parks uniforms
		PARKS DEPARTMENT	OFFICE DEPOT, INC	1225912028	06/15/10	01.0100.0510.003100	\$22.88	General Office supplies for Parks Admin inclu etc
		PARKS DEPARTMENT	BILL'S GREENHILL SERVICE CO	186960	06/15/10	01.0100.0510.004964	\$1,021.67	SHOWBARN MAINT, JUN 10, PARKS
		PARKS DEPARTMENT	HORIZON	2-001427	06/14/10	01.0100.0510.004542	\$16.49	GROUNDS MAINTENANCE FOR IRRIGATION CHAMPION, SWWCP, AND BSPP.
		PARKS DEPARTMENT	EWING IRRIGATION PRODUCTS INC	2004036	06/24/10	01.0100.0510.004542	\$89.22	VARIOUS IRRIGATION SUPPLIES/EQUIPM AND/OR BROKEN PARTS AT CHAMPION, E
		PARKS DEPARTMENT	FEED STORE	25996	06/03/10	01.0100.0510.003670	\$20.90	Feed for Donkeys at Berry Springs Park & Pr
		PARKS DEPARTMENT	FEED STORE	26017	06/16/10	01.0100.0510.003670	\$26.25	Feed for Donkeys at Berry Springs Park & Pr
		PARKS DEPARTMENT	ROCKSPORTS	48405	06/15/10	01.0100.0510.003305	\$54.00	EXTRA LARGE
					06/15/10	01.0100.0510.003305	\$36.00	LARGE
					06/15/10	01.0100.0510.003305	\$18.00	MEDIUM SB WINNER SHIRT.
								NEEDED MORE SHIRTS FOR WINNERS - C LESS.
		PARKS DEPARTMENT	OFFICE DEPOT, INC	523297199001	06/18/10	01.0100.0510.003100	\$17.49	General Office supplies for Parks Admin inclu etc
							Total Dept.: 2,095.20	
	0540	EMS	MEDLINE INDUSTRIES, INC	1042584448	05/28/10	01.0100.0540.003200	\$856.00	MEDLINE NYLEX ULTRA NON-DISPOSABL
		EMS	KENTRON HEALTH CARE, INC	25543	05/25/10	01.0100.0540.003200	\$493.20	BACKBOARD RESTRAINT STRAPS, ORAN
					05/25/10	01.0100.0540.003200	\$153.60	CONFORMING ROLLER BANDAGE - STER
		EMS	STERICYCLE, INC	4001751191	06/01/10	01.0100.0540.004100	\$237.75	C#2055178, STERI-SAFE OSHA-ECONOMY
		EMS	STERICYCLE, INC	4001751203	06/01/10	01.0100.0540.004100	\$237.50	C#2055219, STERI-SAFE OSHA ECONOMY
		EMS	STERICYCLE, INC	4001751205	06/01/10	01.0100.0540.004100	\$237.75	C#2055221, STERI-SAFE OSHA-ECONOMY
		EMS	QUADMED, INC	47004	06/02/10	01.0100.0540.003200	\$620.40	ACCUCHECK GLUCOMETER SIDE TOUCH
					06/02/10	01.0100.0540.003200	\$141.00	ADULT BP CUFF
					06/02/10	01.0100.0540.003200	\$315.40	IV CATHETER 18GA X 1.25' PROTECTIV
					06/02/10	01.0100.0540.003200	\$315.40	IV CATHETER 20GA C 1.25" PROTECTIV
					06/02/10	01.0100.0540.003200	\$315.40	IV CATHETER PROTECIV 24ga

FUNDING REQUIREMENTS
Jul 13/2010

		EMS	MATRX MEDICAL	5955294-02	06/14/10	01.0100.0540.003200	\$130.00	DISPENSING PIN, MICRO PIN
		EMS	MATRX MEDICAL	5955294-03	06/14/10	01.0100.0540.003200	\$78.00	DISPENSING PIN, MICRO PIN
		EMS	MATRX MEDICAL	6352445-01	06/15/10	01.0100.0540.003200	\$150.00	CLIP LOCK CANNULA, SAFELINE (BOX OF 10)
					06/15/10	01.0100.0540.003200	\$854.00	IV INJECTION SITE TUBING
					06/15/10	01.0100.0540.003307	\$275.00	ATROPINE 1MG/10ML PFS @ 10 PER BOX
					06/15/10	01.0100.0540.003307	\$590.00	NORMAL SALINE PREFILLED SYRINGE 5ML
					06/15/10	01.0100.0540.003307	\$100.50	ZOFRAN 4MG/2ML VIALS
		EMS	MATRX MEDICAL	6563649-01	06/02/10	01.0100.0540.003200	\$525.00	NEOPRO EC GLOVES, LARGE
					06/02/10	01.0100.0540.003200	\$525.00	NEOPRO EC GLOVES, MEDIUM
					06/02/10	01.0100.0540.003200	\$375.00	NEOPRO EC GLOVES, SIZE SMALL
					06/02/10	01.0100.0540.003200	\$375.00	NEOPRO EC GLOVES, XTRA LARGE
					06/02/10	01.0100.0540.003200	\$183.60	STERILE WATER FOR IRRIGATION, 250CC
		EMS	BOUND TREE MEDICAL LLC	80425263	05/26/10	01.0100.0540.003200	\$385.00	IV ADMIN SET, 15gtt.
		EMS	BOUND TREE MEDICAL LLC	80434611	06/15/10	01.0100.0540.003307	\$166.40	NORMAL SALINE 100CC BAGS
		EMS	EMED MEDICAL COMPANY	81009614	05/27/10	01.0100.0540.003307	\$68.35	AMIODARONE 150MG/3ML VIALS
					05/27/10	01.0100.0540.003307	\$239.64	METHYLPREDNISOLONE 125MG/2ML ACT
					05/27/10	01.0100.0540.003307	\$60.40	NUBAIN 10MG/1ML VIALS (NOT AMPULES)
		EMS	PHILIPS HEALTHCARE	94359802	05/28/10	01.0100.0540.003200	\$2,046.00	ECG MONITORING ELECTRODES
					05/28/10	01.0100.0540.003200	\$378.20	Q-CPR REPLACEMENT ADHESIVE PADS
		EMS	PHILIPS HEALTHCARE	94384022	06/03/10	01.0100.0540.003200	\$1,078.80	MULTIFUNCTION ELECTRODE PADS, ADU
					06/03/10	01.0100.0540.003200	\$669.60	NELCOR SpO2 ADAPTER CABLE
		EMS	MOORE MEDICAL, LLC	96250393	05/27/10	01.0100.0540.003200	\$130.32	15" PADDED BOARD SPLINT
					05/27/10	01.0100.0540.003200	\$279.36	36" PADDED BOARD SPLINT
					05/27/10	01.0100.0540.003200	\$224.10	SHARPS CONTAINER, 5 QUART; KENDALL
		EMS	BESTLINE COMMUNICATIONS	JUL 10;6737	07/01/10	01.0100.0540.004211	\$39.58	A#6737, JUN 10, EMS
		EMS	AT&T CORP	JUN 10;244-9207	06/23/10	01.0100.0540.004211	\$87.12	A#512-244-9207, JUN 23-JUL 22/10, EMS
		EMS	AT&T CORP	JUN 10;255-0855	06/21/10	01.0100.0540.004211	\$70.07	A#512-255-0855, JUN 21-JUL 20/10, EMS
		EMS	AT&T WIRELESS SERVICES INC	JUN 10;EMS	06/12/10	01.0100.0540.004209	\$707.81	A#838072465, MAY 13-JUN 12/10, EMS
					06/12/10	01.0100.0540.004210	\$932.89	A#838072465, MAY 13-JUN 12/10, EMS
							Total Dept.: 15,648.14	
	0541	EMERGENCY MANAGEMENT	OZARKA NATURAL SPRING WATER	0122517964	06/16/10	01.0100.0541.003905	\$21.50	A#0122517964, MAY 17-JUN 16/10, EMER M
		EMERGENCY MANAGEMENT	AT&T WIRELESS SERVICES INC	JUN 10;887-0834	06/19/10	01.0100.0541.004209	\$44.39	A#878670758, MAY 20-JUN 19/10, EMER M
					06/19/10	01.0100.0541.004210	\$44.39	A#878670758, MAY 20-JUN 19/10, EMER M
							Total Dept.: 110.28	

FUNDING REQUIREMENTS
Jul 13/2010

	0542	HAZ-MAT	TEXAS FLEET FUEL LTD	25598730	07/05/10	01.0100.0542.003301	\$22.81	Fuel BLANKET
		HAZ-MAT	BESTLINE COMMUNICATIONS	JUL 10;21805	07/01/10	01.0100.0542.004211	\$6.58	A#21805, APR, MAY, JUN 10, HAZ MAT
		HAZ-MAT	USA MOBILITY	T0341672G	07/01/10	01.0100.0542.004209	\$31.00	Monthly pager service
							Total Dept.: 60.39	
	0551	CONSTABLE PRECINCT 1	CONVENIENCE OFFICE SUPPLY	109219	06/23/10	01.0100.0551.003100	\$8.87	Office Supplies
		CONSTABLE PRECINCT 1	PUBLIC AGENCY TRAINING COUNCIL	131681	06/21/10	01.0100.0551.004232	\$295.00	SEMINAR REG, AUG 24-26/10, R DOYER, C
		CONSTABLE PRECINCT 1	PUBLIC AGENCY TRAINING COUNCIL	131710	06/22/10	01.0100.0551.004232	\$295.00	SEMINAR REG, OCT 5-7/10, R FIKAC, CON
							Total Dept.: 598.87	
	0552	CONSTABLE PRECINCT 2	WEST GROUP	6066142431	05/24/10	01.0100.0552.003901	\$176.50	A#1003258249, QUINLAN ARREST LAW BU
							Total Dept.: 176.50	23/11, CONST#2
	0553	CONSTABLE PRECINCT 3	THERESA LOCK	06/14/10	06/14/10	01.0100.0553.004232	\$140.00	JUN 15-18/10, EXP REIMB, CONST#3
		CONSTABLE PRECINCT 3	NATIONAL CONSTABLES ASSN	2390	06/21/10	01.0100.0553.003900	\$60.00	MEMBERSHIP RENEWAL - NATIONAL COM
								BOBBY GUTIERREZ & THERESA LOCK
								***CUT CHECK AND SEND TO VENDOR W
		CONSTABLE PRECINCT 3	NATIONAL CONSTABLES ASSN	2396	06/21/10	01.0100.0553.003900	\$60.00	MEMBERSHIP RENEWAL - NATIONAL COM
								BOBBY GUTIERREZ & THERESA LOCK
								***CUT CHECK AND SEND TO VENDOR W
					06/21/10	01.0100.0553.003900	\$0.00	PO 127051, MEMBERSHIP, T LOCK, CONST
		CONSTABLE PRECINCT 3	MILLER UNIFORM & EMBLEMS, INC	483559	05/18/10	01.0100.0553.003311	\$126.50	REPLACEMENT CLASS B UNIFORM PANTS
					05/18/10	01.0100.0553.003311	\$126.50	37X30 LENGTH
					05/18/10	01.0100.0553.003311	\$126.50	REPLACEMENT CLASS B UNIFORM PANTS
					05/18/10	01.0100.0553.003311	\$128.70	36X34 LENGTH
					05/18/10	01.0100.0553.003311	\$128.70	REPLACEMENT CLASS B UNIFORM SHIRT
					05/18/10	01.0100.0553.003311	\$39.99	REPLACEMENT CLASS C - 511 UNIFORM
					05/18/10	01.0100.0553.003311	\$39.99	SIZE 38X32 LENGTH
		CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	72500	06/18/10	01.0100.0553.003100	\$196.55	BLANKET ORDER FOR OFFICE SUPPLIES
		CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	72545	06/24/10	01.0100.0553.003100	\$58.54	BLANKET ORDER FOR OFFICE SUPPLIES
		CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	JUL 10;6739	07/01/10	01.0100.0553.004211	\$26.96	A#6739, JUN 10, CONST#3
		CONSTABLE PRECINCT 3	AT&T WIRELESS SERVICES INC	JUN 10;818-6845	06/20/10	01.0100.0553.004210	\$494.39	A#874533185, MAY 21-JUN 20/10, CONST#
							Total Dept.: 1,458.13	
	0560	COUNTY SHERIFF	CLAUDE GAMEZ	06/24/10	06/24/10	01.0100.0560.004229	\$220.00	JUN 13-18/10, EXP REIMB, SHF
		COUNTY SHERIFF	MATTHEW T KREIDEL		06/24/10	01.0100.0560.004229	\$220.00	JUN 13-18/10, EXP REIMB, SHF
							Total Dept.: 440.00	

FUNDING REQUIREMENTS
Jul 13/2010

	0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	JUL 10;7884	07/01/10	01.0100.0562.004211	\$24.91	A#7884, JUN 10, DPS/GT
							Total Dept.: 24.91	
	0564	DPS-GTOWN WEST-NW	KYOCERA MITA AMERICA, INC	100536204	05/27/10	01.0100.0564.004621	\$150.28	S#K3130545, JUN 10, DPS/W
		DPS-GTOWN WEST-NW	SPRINT	JUN 10;DPS/W	06/21/10	01.0100.0564.004209	\$160.73	A#442077814, MAY 18-JUN 17/10, DPS/W
							Total Dept.: 311.01	
	0570	COUNTY JAIL	CANON FINANCIAL SERVICES INC	10060473	06/12/10	01.0100.0570.004621	\$414.30	INCLUDES 10,000 COPIES OVERAGE CHARGE PER COPY: \$0.0066 E (5 MTH RENTAL/ MAY-SEPT, 2010)
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1012560ARA24917	06/10/10	01.0100.0570.003316	\$137.50	RAY MUNIZ, JAIL
		COUNTY JAIL	CONVENIENCE OFFICE SUPPLY	1071136	06/22/10	01.0100.0570.003005	\$2,334.15	HON DOUBLE PEDESTAL DESK MAHOGANY/CHARCOAL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	109986D0CCPAL	06/02/10	01.0100.0570.003316	\$38.00	JOSE L PEREZ, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	13211537	06/10/10	01.0100.0570.003316	\$62.52	PATRICK A JOHNSON, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	13211653	06/12/10	01.0100.0570.003316	\$171.16	JACK J JACOBS, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	13211684	06/12/10	01.0100.0570.003316	\$188.13	JENNIFER D BOWEN, JAIL
		COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	153	07/01/10	01.0100.0570.004000	\$15,603.00	JUL 10, PROJECT BETTER CHANCE, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2036763ARA26002	05/28/10	01.0100.0570.003316	\$137.50	TERENCE GARDNER, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20628862	04/08/10	01.0100.0570.003316	\$235.48	YVONNE LUNA, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20756016	06/10/10	01.0100.0570.003316	\$1,070.11	RAY J MUNIZ, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20759348	06/11/10	01.0100.0570.003316	\$403.76	PRENTISS MCDONALD, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20761353	06/13/10	01.0100.0570.003316	\$483.00	PRENTISS MCDONALD, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20766245	06/15/10	01.0100.0570.003316	\$47.74	HECTOR MIRANDA, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20766278	06/15/10	01.0100.0570.003316	\$55.02	STEVEN GREEN, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20767655	06/16/10	01.0100.0570.003316	\$641.37	RAMON GARCIA, JAIL

FUNDING REQUIREMENTS
Jul 13/2010

		COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	20811857	06/18/10	01.0100.0570.003200	\$187.20	BANDAGE, CNFRM STRETCH 4"
					06/18/10	01.0100.0570.003200	\$0.50	FUEL CHARGE
					06/18/10	01.0100.0570.003200	\$134.75	HEAD IMMOBILIZER, MULTI GRIP
					06/18/10	01.0100.0570.003200	-\$31.54	PO 126878, BANDAGES, HEAD IMMOBILIZER
		COUNTY JAIL	AMERCARE PRODUCTS, INC	211067	06/11/10	01.0100.0570.003009	\$350.00	SHAMPOO, 2.0 OZ, 96 CT
		COUNTY JAIL	GULF COAST PAPER CO, INC	25316	06/24/10	01.0100.0570.003318	\$94.28	CLEANER W/ BLEACH, AJAX
		COUNTY JAIL	TEXAS FLEET FUEL LTD	25406058	06/28/10	01.0100.0570.003301	\$116.55	3RD QTR BLANKET FOR FUEL
		COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	26128638	06/18/10	01.0100.0570.004350	\$230.00	MHMR NCR 2-PART FORM, 8 1/2 X 5 7/8 PRINTING ON ONE SIDE, BLACK INK ONLY
		COUNTY JAIL	STERICYCLE, INC	4001794251	07/01/10	01.0100.0570.003316	\$1,332.00	A#4011761, JUL-SEP/10, STERI-SAFE OSH
		COUNTY JAIL	OFFICE DEPOT, INC	521976304001	06/16/10	01.0100.0570.004350	\$440.00	I/M REQUEST FORMS, ENGLISH & SPANISH DOUBLE SIDED, 10,000
					06/16/10	01.0100.0570.004350	\$110.00	INMATE CHECKLIST/POD RULES, 5000
					06/16/10	01.0100.0570.004350	\$110.00	PROPERTY INVENTORY FORM, 5000
		COUNTY JAIL	OFFICE DEPOT, INC	522319585001	06/16/10	01.0100.0570.003100	\$44.73	END TAB FOLDERS
					06/16/10	01.0100.0570.003100	\$71.46	END TAB NUMERICAL LABEL KIT, NUMBER
					06/16/10	01.0100.0570.003100	\$186.93	HO Q5950A BLACK TONER CARTRIDGE
					06/16/10	01.0100.0570.003100	\$104.23	HP 61A BLACK TONER CARTRIDGE
					06/16/10	01.0100.0570.003100	\$325.64	HP 64A BLACK TONER CARTRIDGE
		COUNTY JAIL	EYE ASSOCIATES OF CENTRAL TEXAS	68360-45787	06/15/10	01.0100.0570.003316	\$96.75	SCOTT B TRAMPE, JAIL
		COUNTY JAIL	WESTWOOD PHARMACY	6891	06/16/10	01.0100.0570.003307	\$5,750.42	QUARTERLY BLANKET ORDER FOR PHARMACY APRIL - JUNE, 2010
		COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	69080-01-10070	06/16/10	01.0100.0570.003316	\$49.26	WESLEY PEOPLES, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81789115	06/16/10	01.0100.0570.003316	\$639.08	JASON D NEWTON, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887026484	06/10/10	01.0100.0570.003316	\$36.00	PATRICK A JOHNSON, JAIL
		COUNTY JAIL	BLUEBONNET TRAILS MHMR CTR	WCIC0510	06/07/10	01.0100.0570.004116	\$7,038.00	MAY 1-29/10, MHMR FOR INMATES, JAIL
							Total Dept.: 39,438.98	
	0576	JUVENILE SERVICES	HEALTHCARE PROVIDERS SERVICE ORGANIZATION	10-11;BURNS	06/30/10	01.0100.0576.004413	\$109.25	ANNUAL DUES FOR PROFESSIONAL LIABILITY INSURANCE FOR M. BURNS. ***PLEASE CHECK AND HOLD FOR DEPARTMENT PICKUP

FUNDING REQUIREMENTS
Jul 13/2010

		JUVENILE SERVICES	TEXAS PROBATION ASSOCIATION	10-11;JUV/3	06/30/10	01.0100.0576.003900	\$105.00	ANNUAL MEMBERSHIP RENEWAL FOR L. LERMA & M. POTTER AND FIRST-TIME MEMBERSHIP FOR T. BUENTELLO. ***PLEASE CUT CHECK AND HOLD FOR DEPARTMENT PICK-UP***
		JUVENILE SERVICES	TEXAS FLEET FUEL LTD	25331534	06/21/10	01.0100.0576.003301	\$36.08	BLANKET PURCHASE REQUISITION FOR GA \$1,000.00
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000140	06/18/10	01.0100.0576.003306	\$3,360.24	BLANKET PURCHASE REQUISITION FOR FO DETENTION - JUNE 2010 \$35,000.00
					06/18/10	01.0100.0576.003306	\$3,481.72	BLANKET PURCHASE REQUISITION FOR DETENTION - MAY 2010 \$35,000.00
		JUVENILE SERVICES	AT&T CORP	JUN 10;352-8657	06/19/10	01.0100.0576.004211	\$85.68	512-352-8657, JUN 19-JUL 18/10, JUV
		JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	JUN 10;710593701	06/18/10	01.0100.0576.003101	\$199.95	A#100001 8630 710593701, JUN 25-JUL 24/10
		JUVENILE SERVICES	CENTRAL TEXAS COUNSELING LLC	MAY 10	06/24/10	01.0100.0576.004106	-\$280.00	BLANKET PURCHASE REQUEST FOR COU 2010 FOR SCOTT SIEGEL
					06/24/10	01.0100.0576.004106	\$4,000.00	BLANKET PURCHASE REQUEST FOR COU 2010 FOR SCOTT SIEGEL \$4000.00
		JUVENILE SERVICES	TEXAS TOLLWAYS CSC	MAY-JUN 10;JUV	06/18/10	01.0100.0576.004231	\$28.86	A#23426349, L#239099, MAY 19-JUN 18/10,
		JUVENILE SERVICES	TEXAS JUVENILE PROBATION COMMISSION	SEP 10;JUV/3	06/30/10	01.0100.0576.004232	\$75.00	REGISTRATION FEES FOR R. YOUNG, F. JANSEN & R. MURRAY TO ATTEND "2010 DATA COORDINATORS CONFERENCE" IN AUSTIN, TEXAS, SEPTEMBER 21 & 22. ***PLEASE CUT CHECK AND HOLD FOR DEPARTMENT PICK-UP***
							Total Dept.: 11,201.78	
	0581	911 COMMUNICATIONS	CATRINA COSMAN	06/24/10	06/24/10	01.0100.0581.004232	\$102.75	JUN 21-23/10, EXP REIMB, 911 COM
		911 COMMUNICATIONS	OFFICE DEPOT, INC	521859114001	06/08/10	01.0100.0581.003105	\$477.00	Copy Paper
		911 COMMUNICATIONS	ASSN OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS, INC	AUG 10;911 COMM/6	06/25/10	01.0100.0581.004232	\$660.00	Conference Registration for Leisa Jones ***CUT AND HOLD CHECK FOR PICK-UP***
					06/25/10	01.0100.0581.004232	\$2,300.00	Conference Registration for Patrick Cobb, Scott Patschke, and Michelle Porter
		911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	JUL 10;6346	07/01/10	01.0100.0581.004211	\$118.65	A#6346, JUN 10, 911 COMM
		911 COMMUNICATIONS	AT&T WIRELESS SERVICES INC	JUN 10;818-6923	06/20/10	01.0100.0581.004209	\$20.92	A#837125105, MAY 21-JUN 20/10, 911 COMM

FUNDING REQUIREMENTS
Jul 13/2010

		911 COMMUNICATIONS	HYATT REGENCY, HOUSTON	JUN 10;911 COMM	06/25/10	01.0100.0581.004232	\$4,183.92	Hotel Rooms for Patrick Cobb, Scott Parker, Natalie Brown, Leisa Jones for National APCO 4, 2010 ***CUT AND HOLD CHECK FOR GENE SMITH
		911 COMMUNICATIONS	DELL COMPUTER CORP	XDWJ85WT9	06/09/10	01.0100.0581.003010	\$517.88	85 WHr 9-Cell Lithium- Ion Primary Battery
							Total Dept.: 8,381.12	
	0583	EMERGENCY SERVICES DEPARTMENT	AT&T WIRELESS SERVICES INC	JUN 10;966-5174	06/19/10	01.0100.0583.004209	\$88.80	A#838313898, MAY 20-JUN 19/10, ESD
							Total Dept.: 88.80	
	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JUL 10;6069	07/01/10	01.0100.0630.004211	\$32.76	A#6069, JUN 10, HEALTH
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JUL 10;6071	07/01/10	01.0100.0630.004211	\$131.57	A#6071, JUN 10, HEALTH
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JUL 10;6073	07/01/10	01.0100.0630.004211	\$44.03	A#6073, JUN 10, HEALTH
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JUL 10;6091	07/01/10	01.0100.0630.004211	\$10.35	A#6091, JUN 10, HEALTH
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JUL 10;6741	07/01/10	01.0100.0630.004211	\$29.71	A#6741, JUN 10, HEALTH
							Total Dept.: 248.42	
	0640	PUBLIC ASSISTANCE	GRANGER VFD	07/08/10	07/08/10	01.0100.0640.004104	\$14,500.00	2010/1ST HALF RURAL FIRE PROTECTION
		PUBLIC ASSISTANCE	TAYLOR VFD		07/08/10	01.0100.0640.004104	\$21,000.00	2010/1ST HALF RURAL FIRE PROTECTION
		PUBLIC ASSISTANCE	THRALL VFD		07/08/10	01.0100.0640.004104	\$15,000.00	2010/1ST HALF RURAL FIRE PROTECTION
							Total Dept.: 50,500.00	
	0665	EXTENSION SERVICE	WALKERCOM INC	1121004	05/19/10	01.0100.0665.003006	\$238.00	4620sw phone
		EXTENSION SERVICE	OFFICE DEPOT, INC	523127326001	06/17/10	01.0100.0665.003100	\$114.54	blanket order office supplies
		EXTENSION SERVICE	WILLIAMSON CTY SUN, INC	JUN 10;EXT SVC	06/29/10	01.0100.0665.003901	\$37.00	A#6248, SUBSCRIPT RENEWAL, 1 YR, EXT
							Total Dept.: 389.54	
	1000	WM CO COURTHOUSE	FSG LIGHTING	1968646	06/15/10	01.0100.1000.004510	\$1,328.00	PO 124176, BALLASTS, CTHSE
		WM CO COURTHOUSE	RED & WHITE GREENERY INC	6899	06/17/10	01.0100.1000.004810	\$4,551.22	RENOVATE AND RESTORE COURTHOUSE ADDITION AND DAMAGE FROM RED POPP SEE ATTACHED ESTIMATE
							Total Dept.: 5,879.22	
	1002	GTOWN HEALTH DEPT	GRAINGER	9275678804	06/14/10	01.0100.1002.004510	\$204.24	PO 125950, SMOKE ALARM, GEO HEALTH
		GTOWN HEALTH DEPT	CITY OF GEORGETOWN	JUN 10/11820	06/30/10	01.0100.1002.004430	\$1,899.39	A#411-1505-00, MAY 24-JUN 23/10, GEO H
							Total Dept.: 2,103.63	
	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	4424446-2161-3	07/01/10	01.0100.1005.004430	\$427.35	A#161-0260798-2161-2, JUL 10, RR ANX A
							Total Dept.: 427.35	
	1008	SHERIFF ADMIN/JAIL	RAND ASSOCIATES INC	13837	06/17/10	01.0100.1008.004510	\$188.44	PO 123411, CIRCUIT SETTR, JAIL

FUNDING REQUIREMENTS
Jul 13/2010

		SHERIFF ADMIN/JAIL	WESTERN DETENTION PRODUCTS INC	20101967	06/14/10	01.0100.1008.004510	\$94.50	PO 125600, BRASS KEY, JAIL
		SHERIFF ADMIN/JAIL	ALL POINTS COMMUNICATIONS	28290	06/14/10	01.0100.1008.004510	\$150.00	BLANKET ORDER FOR TWO WAY RADIO M JUN 10 - SEP 10
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	43293	06/14/10 05/28/10	01.0100.1008.004510 01.0100.1008.004510	-\$6.00 \$2,123.00	PO 127050, REPLACE CHRGE TRAYS, JAIL REMOVE AND REPLACE COMPRESSOR # IS UNDER WARRANTY PER ATTACHED PH
		SHERIFF ADMIN/JAIL	C M HALL POWERWASH	4507	06/01/10	01.0100.1008.004510	\$550.00	PO 126444, CLEAN KITCHEN VENT HOOD,
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	908336	06/15/10	01.0100.1008.004510	\$105.35	BLANKET ORDER FOR SPECIALTY PLUMB JUN 10 - SEP 10
							Total Dept.: 3,205.29	
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 10/87916	06/26/10	01.0100.1010.004430	\$290.46	A#0088-5707-00, MAY 26-JUN 26/10, LH AN
							Total Dept.: 290.46	
	1011	LOTT BUILDING	CITY OF GEORGETOWN	JUN 10/29171	06/30/10	01.0100.1011.004430	\$283.61	A#008-0077-00, MAY 24-JUN 23/10, LOTT
		LOTT BUILDING	CITY OF GEORGETOWN	JUN 10/4159	06/30/10	01.0100.1011.004430	\$1,659.77	A#008-0070-00, MAY 24-JUN 23/10, LOTT
							Total Dept.: 1,943.38	
	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	JUN 10/90884	06/30/10	01.0100.1013.004430	\$368.56	A#411-1515-01, MAY 24-JUN 23/10, HEALTH
							Total Dept.: 368.56	
	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	JUL 10/809	07/05/10	01.0100.1015.004430	\$58.21	A#18-1070-01, MAY 22-JUN 21/10, EMS#42
							Total Dept.: 58.21	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	JUN 10/7652	06/30/10	01.0100.1017.004430	\$103.60	A#008-0545-00, MAY 24-JUN 23/10, ABC/G
							Total Dept.: 103.60	
	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	JUN 10/4621	06/30/10	01.0100.1022.004430	\$1,624.42	A#411-1510-01, MAY 24-JUN 23/10, OLD JA
							Total Dept.: 1,624.42	
	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	JUN 10/31239	06/30/10	01.0100.1024.004430	\$242.50	A#058-1355-02, MAY 24-JUN 23/10, RED H
							Total Dept.: 242.50	
	1026	CENTRAL MAIN FACILITY	FASTENAL CO, INC	40802	06/04/10	01.0100.1026.004510	\$153.01	PO 121782, TRUBOLT, CENT MAINT
		CENTRAL MAIN FACILITY	DEALERS ELECTRICAL SUPPLY	4996827-01	06/18/10	01.0100.1026.004510	\$65.60	PO 122596, FUSE, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUN 10/22372	06/30/10	01.0100.1026.004430	\$152.70	A#418-0356-00, MAY 24-JUN 23/10, CENT M
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUN 10/5750	06/30/10	01.0100.1026.004430	\$5,210.26	A#418-0352-01, MAY 24-JUN 23/10, CENT M
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUN 10/59001	06/30/10	01.0100.1026.004430	\$197.08	A#418-0354-00, MAY 24-JUN 23/10, CENT M
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUN 10/8540	06/30/10	01.0100.1026.004430	\$490.40	A#418-0350-00, MAY 24-JUN 23/10, CENT M

FUNDING REQUIREMENTS
Jul 13/2010

							Total Dept.: 6,269.05	
	1029	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	JUN 10/64195	06/30/10	01.0100.1029.004430	\$655.42	A#008-0555-01, MAY 24-JUN 23/10, FAC MA
							Total Dept.: 655.42	
	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	4424447-2161-1	07/01/10	01.0100.1032.004430	\$518.42	A#161-1421582-2161-4, JUL 10, CP ANX
		CEDAR PARK ANNEX	INSCO DISTRIBUTING	5745645	06/21/10	01.0100.1032.004510	\$81.60	PO 124915, HP MOTOR, CP ANX
		CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 10/52432	06/26/10	01.0100.1032.004430	\$8,191.54	A#1367-9487-00, MAY 26-JUN 26/10, CP AN
							Total Dept.: 8,791.56	
	1037	EMS STATION-LEANDER	CITY OF LEANDER	JUN 10/545320	06/30/10	01.0100.1037.004430	\$105.90	A#05-0372-00, MAY 6-JUN 14/10, EMS#23
		EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 10/71171	06/26/10	01.0100.1037.004430	\$292.36	A#1418-7607-00, MAY 26-JUN 26/10, EMS#
							Total Dept.: 398.26	
	1042	GRANGER FACILITY-CTTC	C M HALL POWERWASH	4509	06/17/10	01.0100.1042.004510	\$350.00	PO 126444, CLEAN KITCHEN VENT HOOD,
		GRANGER FACILITY-CTTC	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	745651	06/17/10	01.0100.1042.004990	\$345.00	PO 122171, GREASE TRAP WASTE, GRAN
							Total Dept.: 695.00	
	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	JUN 10/6861	06/30/10	01.0100.1043.004430	\$13,804.07	A#009-0075-02, MAY 24-JUN 23/10, INNER
							Total Dept.: 13,804.07	
	1045	JUVENILE FACILITY	WESTERN DETENTION PRODUCTS INC	20101967	06/14/10	01.0100.1045.004510	\$0.00	BLANKET ORDER FOR DETENTION DOOR APR 10 - MAY 10
		JUVENILE FACILITY	WESTERN DETENTION PRODUCTS INC	20101983	06/14/10	01.0100.1045.004510	\$98.26	BLANKET ORDER FOR DETENTION DOOR APR 10 - MAY 10
		JUVENILE FACILITY	C M HALL POWERWASH	4508	06/17/10	01.0100.1045.004510	\$450.00	PO 126444, CLEAN KITCHEN VENT HOOD,
		JUVENILE FACILITY	CITY OF GEORGETOWN	JUN 10/13479	06/30/10	01.0100.1045.004430	\$24,869.79	A#008-0361-01, MAY 24-JUN 23/10, JUV JU
		JUVENILE FACILITY	CITY OF GEORGETOWN	JUN 10/31241	06/30/10	01.0100.1045.004430	\$77.81	A#418-0365-01, MAY 24-JUN 23/10, JUV JU
							Total Dept.: 25,495.86	
	1049	SHOWBARN	CITY OF GEORGETOWN	JUN 10/5990	06/30/10	01.0100.1049.004430	\$14.75	A#411-1475-08, MAY 24-JUN 23/10, SHOWE
							Total Dept.: 14.75	
	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	JUN 10/6705	06/30/10	01.0100.1051.004430	\$2,510.69	A#406-0993-01, MAY 24-JUN 23/10, TAX A/C
							Total Dept.: 2,510.69	

FUNDING REQUIREMENTS
Jul 13/2010

	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	JUN 10/210	06/30/10	01.0100.1063.004430	\$81.22	A#418-0381-00, MAY 24-JUN 23/10, FAC SV
		FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	JUN 10/4048	06/30/10	01.0100.1063.004430	\$1,301.13	A#418-0380-00, MAY 24-JUN 23/10, FAC SV
							Total Dept.: 1,382.35	
	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	JUN 10/1571	06/30/10	01.0100.1064.004430	\$243.22	A#418-0388-00, MAY 24-JUN 23/10, CAC
							Total Dept.: 243.22	
	1066	NEW ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	4424448-2161-9	07/01/10	01.0100.1066.004430	\$144.16	A#161-1497140-2161-0, JUL 10, NEW RR AN
		NEW ROUND ROCK ANNEX	ATMOS ENERGY CORP	JUN 10/836.7	06/29/10	01.0100.1066.004430	\$138.83	A#80-000187637-2930581-0, MAY 18-JUN 2
							Total Dept.: 282.99	
	1067	EMS ROUND ROCK CR 123	CENTRAL TEXAS REFUSE	821908	07/01/10	01.0100.1067.004430	\$77.52	A#24558403, JUL 10, TRASH SVC, EMS#12
							Total Dept.: 77.52	
	2007	PATROL DIVISION	TRAVIS CTY CLERK	10-001389	06/21/10	01.0100.2007.004703	\$395.00	C-1-MH-10-001389, DAVID SCHROEDER, S
		PATROL DIVISION	TRAVIS CTY CLERK	10-001412	06/21/10	01.0100.2007.004703	\$395.00	C-1-MH-10-001412, CHRISTOPHER WILLIA
		PATROL DIVISION	CARDIAC SCIENCE CORPORATION	1289284	06/21/10	01.0100.2007.003008	\$2,590.00	POWER AED G3 PLUS SEMI-AUTOMATIC, SERIES AED G3, AED READY KIT ***NET 30 DAYS*** KSIDATT/MORENSEN/MGLEASON
		PATROL DIVISION	PUBLIC AGENCY TRAINING COUNCIL	130300	04/30/10	01.0100.2007.004232	\$590.00	OFFICER INVOLVED SHOOTING SCHOOL JUNE 28-30 IN GRAND PRAIRIE FOR: CHARLES KELLEY ROBERT LEWIS KAREN LOCK 512-943-1352
		PATROL DIVISION	LONE STAR UNIFORMS INC	177322	06/14/10	01.0100.2007.003311	\$283.80	32-PATROL PANTS BLUE SIZE 40x30 SGT. MEZAYEK PAMISON/GLEASON
		PATROL DIVISION	LONE STAR UNIFORMS INC	177325	06/14/10	01.0100.2007.003311	\$140.85	10-PATROL UNIFORM SHORT SLEEVE SH DEPUTY WHITCRAFT PAMISON/GLEASON
					06/14/10	01.0100.2007.003311	\$140.85	10-PATROL UNIFORM SHORT SLEEVE, SI SGT GRIPENTROG PAMISON/GLEASON
					06/14/10	01.0100.2007.003311	\$212.85	32-PATROL UNIFORM PANTS, SIZE 37X30 DEPUTY SERENE PAMISON/GLEASON
		PATROL DIVISION	GT DISTRIBUTORS, INC	315463	06/18/10	01.0100.2007.003008	\$169.50	Magpul Black Magpul Ranger Plate 3 Pack

FUNDING REQUIREMENTS
Jul 13/2010

					06/18/10	01.0100.2007.003008	\$259.50	Magpul MOE Hand Guard Black
		PATROL DIVISION	GT DISTRIBUTORS, INC	315631	06/21/10	01.0100.2007.003008	\$328.50	C Products Aluminum 30 RD Ar15 W-Mgpl
		PATROL DIVISION	MILLER UNIFORM & EMBLEMS, INC	483389	06/22/10	01.0100.2007.003311	\$193.50	3 Badge Hi Glo gold w/top panel "deputy" B1108 and B688 bartlett/gleason/patrol
					06/22/10	01.0100.2007.003311	\$0.00	shipping
		PATROL DIVISION	OFFICE DEPOT, INC	522744066001	06/15/10	01.0100.2007.003100	\$12.38	OFFICE DEPOT KS-4500B CALCULATOR
								KSIDATT/MSORENSEN/MGLEASON
		PATROL DIVISION	OFFICE DEPOT, INC	523224675001	06/18/10	01.0100.2007.003100	\$13.85	FELLOWES MOUSE PAD WITH MICROBAN
								KSIDATT/MSORENSEN/MGLEASON
					06/18/10	01.0100.2007.003100	\$16.18	KIMBERLY CLARK SAFESKIN PURPLE NIT OF 100
					06/18/10	01.0100.2007.003100	\$4.55	RUBBERMAID DURABLE POLYETHYLENE BLACK
		PATROL DIVISION	OFFICE DEPOT, INC	523224850001	06/18/10	01.0100.2007.003100	\$6.84	OFFICE DEPOT METRO MESH WIRE PENC PEWTER
		PATROL DIVISION	LIVE OAK VETERINARY CLINIC	C10-05-7914B	06/11/10	01.0100.2007.004968	\$621.60	A#8693200, C#C10-05-7914, HOSPITALIZA SHF
		PATROL DIVISION	MAPSCO, INC	I3414466	06/18/10	01.0100.2007.004350	\$1,927.20	Williamson County Mapsco's
								Bartlett/Gleason/patrol 943-5270
							Total Dept.: 8,301.95	
	2008	CRIMINAL INVESTIGATION DIVISION	PAUL SZENDREY	06/25/10	06/25/10	01.0100.2008.004231	\$20.00	JUN 14-15/10, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	DOUGLAS R WAGGONER	06/28/10	06/28/10	01.0100.2008.004232	\$220.00	JUN 21-25/10, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	RICHARD DELAVEGA	06/29/10	06/29/10	01.0100.2008.004232	\$220.00	JUN 20-25/10, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	COUNCIL FOR LAW EDUCATION & RESEARCH	10-622	06/23/10	01.0100.2008.003901	\$185.25	ELEMENTS OF A CRIME MANUAL
								PBRAUN/RBLAKE/512-943-1313
					06/23/10	01.0100.2008.003901	\$275.50	SEARCH WARRANT MANUAL
					06/23/10	01.0100.2008.003901	\$20.00	SHIPPING
		CRIMINAL INVESTIGATION DIVISION	SHARPS ENVIRONMENTAL SERVICES INC	181136	06/23/10	01.0100.2008.003530	\$1,903.02	BLANKET ORDER DESTRUCTION OF 2000 LBS OF BIOHAZARD/EVIDENCE***
								**\$300 FOR 1ST 269 LBS-THEN \$1.05/LB
								PBRAUN/RBLAKE/512-943-1313

FUNDING REQUIREMENTS
Jul 13/2010

		CRIMINAL INVESTIGATION DIVISION	ROUND ROCK MEDICAL CENTER	20700032	05/13/10	01.0100.2008.003530	\$644.00	TAMARA SWEET, SHF
		CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	522742201001	06/15/10	01.0100.2008.003100	\$13.49	BELKIN 6' CORD CONCEALER,GRAY
					06/15/10	01.0100.2008.003100	\$8.28	OD 1 1/4"BINDER CLIPS/ BLACK BOX/12
					06/15/10	01.0100.2008.003100	\$3.24	OD BINDER CLIPS 3/4" BLACK,BOX/12
					06/15/10	01.0100.2008.003100	\$67.32	OD CLEANING DUSTER,10 OZ
					06/15/10	01.0100.2008.003100	\$2.60	OD INSERTABLE DIVIDERS W/ BIG TABS, BUFF,CLEAR TABS,5-TAB
					06/15/10	01.0100.2008.003100	\$3.50	OD INSERTABLE DIVIDERS W/ BIG TABS, BUFF,CLEAR TABS,8-TAB
					06/15/10	01.0100.2008.003100	\$12.58	OD STENO BOOKS, GREEN PKG/12
					06/15/10	01.0100.2008.003100	\$1.83	OIC HARDBOARD CLIPBOARDS,LETTER BROWN,PKG/2
					06/15/10	01.0100.2008.003100	\$42.64	PARTITION HANGERS,BLACK,SET/2
					06/15/10	01.0100.2008.003100	\$14.56	ROLODEX TRANSPARENT BUSINESS CARD SLEEVES, PKG/40
					06/15/10	01.0100.2008.003100	\$24.24	SMEAD CULESS FILE FOLDERS LETTER 1/3 CUT,ASSTD COLORS BOX/100
					06/15/10	01.0100.2008.003100	\$178.96	YELLOW TONER CARTRIDGE
		CRIMINAL INVESTIGATION DIVISION	TEXAS NARCOTICS OFFICERS ASSN	JUN 10;GOMEZ	06/24/10	01.0100.2008.004232	\$60.00	OFFICER SAFETY & SURVIVAL/MANAGING CONFIDENTIAL INFORMANTS 06/29/10 GEORGETOWN PD ATTENDEES: MARCO GOMEZ PBRAUN/RBLAKE/943-1313 ***PLEASE SEND CHECK TO PEGGY AT S
							Total Dept.: 3,921.01	
	2009	SUPPORT SERVICES DIVISION	JOHNATHAN KIDWELL	06/21/10	06/21/10	01.0100.2009.004232	\$140.00	JUN 14-17/10, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	CONVENIENCE OFFICE SUPPLY	107739	05/27/10	01.0100.2009.003005	\$130.24	20" OSCILLATING POWER STAND FAN KAREN LOCK 943-1352
		SUPPORT SERVICES DIVISION	CONVENIENCE OFFICE SUPPLY	107855	06/24/10	01.0100.2009.003005	\$260.76	DESK TASK CHAIRS BLACK TXMAS
		SUPPORT SERVICES DIVISION	CONVENIENCE OFFICE SUPPLY	107855.1	06/24/10	01.0100.2009.003005	\$239.59	STACKING CHAIRS IN BURGANDY 3 PER CARTON TXMAS

FUNDING REQUIREMENTS
Jul 13/2010

		SUPPORT SERVICES DIVISION	TEXAS FLEET FUEL LTD	25406058	06/28/10	01.0100.2009.003301	\$7,642.23	QRTL Y FUEL BLNKT FOR APRIL, MAY, JUN KBREDE R/PATROL
		SUPPORT SERVICES DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	26135404	06/22/10	01.0100.2009.004350	\$11.00	BUSINESS CARDS FOR SGT GARY HASTON LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	FALSE ALARM REDUCTION ASSN	3147	06/16/10	01.0100.2009.003900	\$150.00	1 YR MEMBERSHIP 7-10/6-11 FOR FRAN JONES- FALSE ALARM ADMINISTRATOR SEND CHECK WITH EMAILED FORM LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	522841933001	06/16/10	01.0100.2009.003100	\$5.15	PACKING TAPE ****SEND PO TO LANETTE AT SHERIFF'S OFFICE***
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	522842606001	06/17/10	01.0100.2009.003100	\$1.40	3X5 MEMO BOOKS
					06/17/10	01.0100.2009.003100	\$6.32	7X5 NOTEBOOKS
					06/17/10	01.0100.2009.003100	\$2.92	8X12 SPIRAL NOTE BOOKS
					06/17/10	01.0100.2009.003100	\$57.12	AVERY MAILING SEALS
					06/17/10	01.0100.2009.003100	\$15.36	CD/DVD SLEEVES
					06/17/10	01.0100.2009.003100	\$8.77	GRIP SEAL CATALOG ENVELOPES
					06/17/10	01.0100.2009.003100	\$30.51	HP 701
					06/17/10	01.0100.2009.003100	\$16.85	LIQUID PAPER DRYLINE CORRECTION FIL
					06/17/10	01.0100.2009.003100	\$178.20	OD 42A TONER CARTRIDGE
					06/17/10	01.0100.2009.003100	\$1.14	OD CORRECTION FLUID
					06/17/10	01.0100.2009.003100	\$14.32	SANFORD UNIBALL RED GEL PEN
					06/17/10	01.0100.2009.003100	\$10.69	SMEAD FILE FOLDERS
					06/17/10	01.0100.2009.003100	\$7.07	TOPS STENO BOOKS
					06/17/10	01.0100.2009.003100	\$7.66	WAYS AU WHITE CARD STOCK
					06/17/10	01.0100.2009.003100	\$3.63	ZEBRA Z-GRIP PENCIL; 0.7MM
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-134-54043	06/24/10	01.0100.2009.004212	\$21.31	A#1913-2222-3, SHF
		SUPPORT SERVICES DIVISION	BOTACH TACTICAL	78159	06/02/10	01.0100.2009.003008	\$30.00	FREIGHT
					06/02/10	01.0100.2009.003008	\$301.00	UNKLE MIKES TACTICAL EQUIPMENT BAGS
		SUPPORT SERVICES DIVISION	AUSTIN AMERICAN STATESMAN	909211001	06/21/10	01.0100.2009.004310	\$131.63	A#5129431300, AD FOR NOTICE OF ABANDON AUCTION, SHF

FUNDING REQUIREMENTS
Jul 13/2010

		SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	JUL 10;6773	07/01/10	01.0100.2009.004211	\$211.24	A#6773, JUN 10, SHF
		SUPPORT SERVICES DIVISION	TEXAS NARCOTICS OFFICERS ASSN	JUL 10;SHF/4	06/29/10	01.0100.2009.004232	\$1,040.00	ANNUAL TRAINING CONFERENCE JULY 12-15 IN AUSTIN FOR: JAMES KNUTSON GLEN BREDER STEVEN HALL JOHN BURKS >>>MAIL FEE CHECK<<
		SUPPORT SERVICES DIVISION	AT&T CORP	JUN 10;246-1155	06/25/10	01.0100.2009.004211	\$27.26	A#512-246-1155, JUN 25-JUL 24/10, SHF
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	JUN 10;PL0-0269	06/25/10	01.0100.2009.004211	\$20.04	A#512-PL0-0269, JUN 25-JUL 24/10, SHF
							Total Dept.: 10,723.41	
0200	0210	UNIFIED ROAD SYSTEM	LYDIA LINDEN	06/16/10	06/16/10	01.0200.0210.003100	\$78.41	JUN 16/10, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	BWI COMPANIES INC	10125764	06/24/10	01.0200.0210.003554	\$56.08	PO 126791, ROUNDUP HERBICIDE, URS
					06/24/10	01.0200.0210.003554	\$12,250.20	ROUNDUP 30 GAL CONTAINER FOR USE BY HERBICIDE CREW TO SPRAY REQ. S.G. BENGSTON
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062431977	06/07/10	01.0200.0210.003311	\$89.15	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062431978	06/07/10	01.0200.0210.003311	\$93.85	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062433818	06/10/10	01.0200.0210.003311	\$60.55	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062433916	06/10/10	01.0200.0210.003311	\$212.50	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062434514	06/11/10	01.0200.0210.003311	\$35.00	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062435170	06/14/10	01.0200.0210.003311	\$89.15	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062435171	06/14/10	01.0200.0210.003311	\$93.85	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062437025	06/17/10	01.0200.0210.003311	\$60.55	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062437121	06/17/10	01.0200.0210.003311	\$209.57	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062437729	06/18/10	01.0200.0210.003311	\$35.00	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	223403	06/15/10	01.0200.0210.003551	\$109.28	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	223561	06/16/10	01.0200.0210.003551	\$280.76	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	223853	06/18/10	01.0200.0210.003551	\$245.40	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY

FUNDING REQUIREMENTS
Jul 13/2010

		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	224145	06/22/10	01.0200.0210.003551	\$115.72	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	224402	06/24/10	01.0200.0210.003551	\$286.32	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	KNIFE RIVER	241354	06/03/10	01.0200.0210.003556	\$3,501.68	AGGREGATE TYPE B GRADE 4 700 TONS @ \$11.99 PER TON FOR SEAL COATING CR 445 REQ. JEFF IVEY
					06/03/10	01.0200.0210.003556	\$1,241.22	AGGREGATE TYPE B GRADE 4 800 TONS @ \$11.99 PER TON FOR SEAL COATING CR 254 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	KNIFE RIVER	242766	06/14/10	01.0200.0210.003556	\$3,312.35	AGGREGATE TYPE B GRADE 4 300 TONS @ \$11.99 PER TON FOR SEAL COATING CR 442 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	KNIFE RIVER	242991	06/15/10	01.0200.0210.003556	\$2,500.99	AGGREGATE TYPE B GRADE 4 600 TONS @ \$11.99 PER TON FOR SEAL COATING CR 435 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	KNIFE RIVER	242992	06/15/10	01.0200.0210.003556	\$275.17	AGGREGATE TYPE B GRADE 4 300 TONS @ \$11.99 PER TON FOR SEAL COATING CR 442 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	KNIFE RIVER	243166	06/16/10	01.0200.0210.003556	\$1,974.15	AGGREGATE TYPE B GRADE 4 600 TONS @ \$11.99 PER TON FOR SEAL COATING CR 435 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	392513	06/17/10	01.0200.0210.004999	\$110.00	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	392515	06/17/10	01.0200.0210.004999	\$110.00	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	392532	06/22/10	01.0200.0210.004999	\$110.00	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	IRONHORSE CONCRETE LP	54764	06/16/10	01.0200.0210.003552	\$888.00	5.5 SACK CONCRETE 100 YDS @ \$74.00 PER YD FOR HEADWALLS, FLOORS, TOES ON CR REQ. ROBERT FAILS
		UNIFIED ROAD SYSTEM	IRONHORSE CONCRETE LP	54830	06/18/10	01.0200.0210.003552	\$1,147.00	5.5 SACK CONCRETE 100 YDS @ \$74.00 PER YD FOR HEADWALLS, FLOORS, TOES ON CR REQ. ROBERT FAILS

FUNDING REQUIREMENTS
Jul 13/2010

		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-06-0044	06/22/10	01.0200.0210.003558	\$7,594.58	ARCHED GALVANIZED CULVERT 42" ARCH X 34' LONG (7 CULVERTS) FOR CR 337 REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	841020	06/16/10	01.0200.0210.004999	\$110.00	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	GRAINGER	9274264143	06/11/10	01.0200.0210.004510	\$23.71	ADAPTOR, 3/8 X 16 X 1/4-20
					06/11/10	01.0200.0210.004510	-\$2.89	PO 126853, VALVE FLOAT, ADAPTOR, URS
					06/11/10	01.0200.0210.004510	\$88.00	VALVE FLOAT ZINCH
		UNIFIED ROAD SYSTEM	GRAINGER	9275678796	06/14/10	01.0200.0210.004510	\$13.50	1 FLOAT 1/4 X 20 CONNECTION FOR CITY OF TAYLOR SEWER PROJECT REQ. ROBERT FAILS GOES WITH PO #126853
					06/14/10	01.0200.0210.004510	\$1.41	PO 126911, FLOAT, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400482830	06/16/10	01.0200.0210.003550	\$14,741.04	HFRS-2P 19,000 GAL @ \$2.6498 PER GAL FOR SEAL COATING CR 484 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400482831	06/16/10	01.0200.0210.003550	\$15,806.51	HFRS-2P 19,000 GAL @ \$2.6498 PER GAL FOR SEAL COATING CR 484 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400484181	06/17/10	01.0200.0210.003550	\$5,497.90	HFRS-2P 19,000 GAL @ \$2.6498 PER GAL FOR SEAL COATING CR 484 REQ. JEFF IVEY
					06/17/10	01.0200.0210.003550	\$9,913.75	HFRS-2P 19,000 GAL @ \$2.6498 PER GAL
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400485218	06/18/10	01.0200.0210.003550	\$15,211.09	HFRS-2P 25,000 GAL @ \$2.6498 PER GAL FOR SEAL COATING CR 467 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400485219	06/18/10	01.0200.0210.003550	\$14,603.16	HFRS-2P 25,000 GAL @ \$2.6498 PER GAL FOR SEAL COATING CR 467 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 10/55197	06/30/10	01.0200.0210.004430	\$62.15	A#1670-4459-00, JUN 1-30/10, URS
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	JUN 10/6121	06/26/10	01.0200.0210.004430	\$180.20	A#22-0160-01, MAY 14-JUN 13/10, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 10/88320	06/26/10	01.0200.0210.004430	\$129.71	A#0088-5616-00, MAY 26-JUN 26/10, URS
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	MAY 10/4229500	06/22/10	01.0200.0210.004430	\$43.50	A#0628-1000, MAY 24-JUN 22/10, URS
							Total Dept.: 113,589.22	
0350	0680	LAW LIBRARY	WEST GROUP	6065996710	05/05/10	01.0350.0680.005758	\$155.50	BOOKS FOR LAW LIBRARY

FUNDING REQUIREMENTS
Jul 13/2010

		LAW LIBRARY	WEST GROUP	6065996713	05/05/10	01.0350.0680.005758	\$155.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6066041620	05/10/10	01.0350.0680.005758	\$155.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6066057500	05/11/10	01.0350.0680.005758	\$77.75	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6066084261	05/14/10	01.0350.0680.005758	\$218.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6066084263	05/14/10	01.0350.0680.005758	\$155.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6066101367	05/17/10	01.0350.0680.005758	\$418.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6066125561	05/19/10	01.0350.0680.005758	\$732.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6066125562	05/19/10	01.0350.0680.005758	\$891.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6066125564	05/19/10	01.0350.0680.005758	\$77.75	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6066184113	05/26/10	01.0350.0680.005758	\$155.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6066192066	05/26/10	01.0350.0680.005758	\$633.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6066201187	05/27/10	01.0350.0680.005758	\$77.75	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6066201188	05/27/10	01.0350.0680.005758	\$155.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6066208547	05/27/10	01.0350.0680.005758	\$155.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6066235151	05/28/10	01.0350.0680.005758	\$110.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6066235153	05/28/10	01.0350.0680.005758	\$435.75	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6066239136	05/29/10	01.0350.0680.005758	\$577.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6066240901	05/29/10	01.0350.0680.005758	\$1,732.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6066512951	06/02/10	01.0350.0680.005758	\$104.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6066522397	06/03/10	01.0350.0680.005758	\$99.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6066522398	06/03/10	01.0350.0680.005758	\$136.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6066522399	06/03/10	01.0350.0680.005758	\$218.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	MATTHEW BENDER & CO, INC	9780820517193	06/07/10	01.0350.0680.005758	\$3,386.44	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	MATTHEW BENDER & CO, INC	9780820517278	06/07/10	01.0350.0680.005758	\$2,995.37	BOOKS FOR LAW LIBRARY
							Total Dept.: 14,011.31	
0355	0355	COURT REPORTER SERVICE	KAREN GOH	06/02/10	06/02/10	01.0355.0355.004135	\$220.00	JUN 2/10, FULL DAY, 368TH
		COURT REPORTER SERVICE	DENISE C MACKAY, CSR, RPR	060910	06/14/10	01.0355.0355.004135	\$250.00	JUN 9/10, FULL DAY, 26TH
		COURT REPORTER SERVICE	AMBER JANETTE KIRTON	2-10	06/16/10	01.0355.0355.004135	\$975.00	JUN 7-10/10 FULL DAYS, JUN 11/10 HALF,
		COURT REPORTER SERVICE	OFFICE DEPOT, INC	520657680001	05/27/10	01.0355.0355.004235	\$101.84	2-Drawer Letter File - Black
					05/27/10	01.0355.0355.004235	\$23.57	Energizer AA Batteries
					05/27/10	01.0355.0355.004235	\$34.80	Energizer Photo Battery
		COURT REPORTER SERVICE	OFFICE DEPOT, INC	520658064001	06/02/10	01.0355.0355.004235	\$210.42	SanDisk 2GB Memory Card
					06/02/10	01.0355.0355.004235	\$93.49	USB Flash Drive
		COURT REPORTER SERVICE	VIRGINIA BUNTING	80-050610/050710	06/08/10	01.0355.0355.004135	\$375.00	MAY 6/10, FULL DAY, MAY 7/10 HALF DAY,
							Total Dept.: 2,284.12	
0375	0375	ELECTION SVS CONTRACT	VERIZON WIRELESS	6423685830	05/13/10	01.0375.0375.004210	\$90.44	A#321037890-00001, APR 14-MAY 13/10, EI
							Total Dept.: 90.44	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071120090	06/24/10	01.0390.0390.004100	\$85.00	A#1101330, SHREDDING FOR TAX A/C, CT

FUNDING REQUIREMENTS
Jul 13/2010

							Total Dept.: 85.00	
0407	0697	D/A WELFARE FRAUD DEPT	V QUEST OFFICE MACHINES & SUPPLIES	38621	06/09/10	01.0407.0697.004999	\$69.22	Kitchen supplies for Grand Jury panel, victims visitors; plastic wear, paper goods, coffee, co
							Total Dept.: 69.22	
0408	0698	DIST ATTY ASSETS-FORFEITURE	OZARKA NATURAL SPRING WATER	F0115926727	06/18/10	01.0408.0698.004999	\$103.87	Ozarka Direct, Water cooler rental and suppli Sept 2010, \$45.00 per month
							Total Dept.: 103.87	
0410	0413	DRUG SEIZURE-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	F0122287832	06/16/10	01.0410.0413.004999	\$27.15	BOTTLE DEPOSIT 1 X CHARGE BLANKET ORDER- 1 WATER COOLER, 2 CUPS, 10 BOTTLED WATER PLUS DELIVERY= APPROX. \$37.98/ MTH STARTS OCT. 2009--ENDS SEPT. 2010
							Total Dept.: 27.15	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	JUN 10	07/07/10	01.0515.0515.004602	\$2,740.00	JUN 10, COLLECTION FEES ON CIVIL FILIN
							Total Dept.: 2,740.00	
0545	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	07/07/10;ST	07/07/10	01.0545.0000.208001	\$23.72	FY 10 3RD QTR, ENDING JUN 30/10, SALE
							Total Dept.: 23.72	
	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	1050	03/05/10	01.0545.0545.004100	\$15.00	C#622, ALI (DOG 9798288), RABIES VAC, A
		ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	371	11/21/09	01.0545.0545.004100	\$30.00	C#309, OCTOBER SKY, #(9037846), & (985
							Total Dept.: 45.00	
0777	0212	COMMISSIONER PCT 2	MALONE WHEELER, INC	15883	06/14/10	01.0777.0212.009999	\$13,722.50	P#10-010, WA#5, MAY 2-29/10, SAN GABRI
							Total Dept.: 13,722.50	
	0213	COMMISSIONER PCT 3	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	34935	06/02/10	01.0777.0213.009999	\$299.00	FILE#9280-20, IH-35 FRONTAGE ROADS, M
		COMMISSIONER PCT 3	TEXAS AMERICAN TITLE CO	9691-10-1040	07/06/10	01.0777.0213.009999	\$9,243.35	ROW, 0.48 ACRES OUT OF THE J.A.F. GRA RONALD REAGAN, PHASE IV, PARCEL 3, S
		COMMISSIONER PCT 3	STEGE & BIZZELL, INC	994314	06/18/10	01.0777.0213.009999	\$12,264.89	P#21120, CR 104, PHASE 2, WA#4, APR 26
							Total Dept.: 21,807.24	
	0214	COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES, INC	21006033	06/15/10	01.0777.0214.009999	\$270.00	P#0711-2-037, WA#2, COUNTY ROAD 138,
		COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES, INC	21006034	06/15/10	01.0777.0214.009999	\$29,805.00	P#0711-2-037, WA#2, CR 138 THRU MAY 23
		COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES, INC	21006035	06/15/10	01.0777.0214.009999	\$3,410.00	P#0711-2-039, CR 170 FROM SH 45 TO PFL 23/10
		COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES, INC	21006036	06/15/10	01.0777.0214.009999	\$12,710.00	P#0711-2-039, PROJ MGMT, CR 170 FROM THRU MAY 23/10
							Total Dept.: 46,195.00	

FUNDING REQUIREMENTS
Jul 13/2010

	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	06/09/10;AAS	06/06/10	01.0777.0401.009999	\$102.00	A#WMCOPD, BID INVITE AD, JUN 6 & 9/10,
		COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	06/16/10;AAS	06/16/10	01.0777.0401.009999	\$53.55	A#WMCOPD, BID INVITE AD, JUN 16/10, AS
		COMMISSIONERS COURT	TECHCENTER DESIGN INC	10-62708	04/30/10	01.0777.0401.009999	\$66,805.78	FURNITURE FOR NEW ROUND ROCK ANN
		COMMISSIONERS COURT	MERLIN LESTER	100065307	07/07/10	01.0777.0401.009999	\$26,838.00	0.324 AC OUT OF THE W. ROBERTS SURV 113
		COMMISSIONERS COURT	MERLIN LESTER	100065308	07/07/10	01.0777.0401.009999	\$27,079.00	0.189 AC OUT OF THE W. ROBERTS SURV 113
		COMMISSIONERS COURT	JEFFERSON ASSOCIATES INC	200-47	06/11/10	01.0777.0401.009999	\$155.94	LODGING JUN 8-9/10, WEAVER
		COMMISSIONERS COURT	JEFFERSON ASSOCIATES INC	200-48	06/18/10	01.0777.0401.009999	\$155.94	LODGING JUN 15-16/10, WEAVER
		COMMISSIONERS COURT	JEFFERSON ASSOCIATES INC	2000-15	06/11/10	01.0777.0401.009999	\$8,352.00	PHASE IX-CONFIGURATION SUPPORT, JU
		COMMISSIONERS COURT	JEFFERSON ASSOCIATES INC	2000-16	06/25/10	01.0777.0401.009999	\$9,280.00	PHASE IX-CONFIGURATION SUPPORT, JU
		COMMISSIONERS COURT	OFFICE DEPOT, INC	522301949001	06/11/10	01.0777.0401.009999	\$90.16	OFFICE DEPOT 13 4/5" RADIO-CONTROL SILVER CASE ITEM # 336572 FOR CONFERENCE AND COMMUNITY RO
		COMMISSIONERS COURT	RVI PLANNING & LANDSCAPE ARCHITECTURE	61017	06/21/10	01.0777.0401.009999	\$6,411.21	P#293518, SOUTHWEST REGIONAL PARK
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-07-1054	07/07/10	01.0777.0401.009999	\$539,881.50	ROW, 3.555AC, 0.4383 AC, 0.6563 AC OUT ABS NO.524, SH 195 SEC 4 PARCEL 123
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-08-1502	07/07/10	01.0777.0401.009999	\$16,089.70	ROW, 0.247 AC OUT OF THE JEHU BEVIL S PARCEL 34
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-09-1368	07/07/10	01.0777.0401.009999	\$609,382.55	ROW, 10.444 AC OUT OF THE JOHN B. RO 183 EXT PARCEL 6
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-09-1627	07/07/10	01.0777.0401.009999	\$173,465.45	ROW, 0.81 AC OUT OF THE W. ROBERTS S 4 PARCEL 124B
		COMMISSIONERS COURT	STEGE & BIZZELL, INC	994325	06/18/10	01.0777.0401.009999	\$3,060.05	P#20863, WA#1, RM 2338, CSJ#2211-01-02
							Total Dept.: 1,487,202.83	
0882	0882	FLEET MAINTENANCE	TRIPLE S PETROLEUM	226561	06/15/10	01.0882.0882.003301	\$8,698.40	CLEAR DIESEL;4000 GLS @ 2.1746
					06/15/10	01.0882.0882.003301	\$1,608.00	EXCISE TAX
					06/15/10	01.0882.0882.003301	\$7,910.57	REGULAR UNLEADED; 4000 GLS @ 2.0771
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	226776	06/25/10	01.0882.0882.003301	\$8,826.40	CLEAR DIESEL; 4000 GLS @ 2.2066
					06/25/10	01.0882.0882.003301	\$1,608.00	EXCISE TAX
					06/25/10	01.0882.0882.003301	\$7,935.98	REGULAR UNLEADED; 4000 GLS @ 2.0915
		FLEET MAINTENANCE	MARKETING & SERVICE ASSOCIATES	28845	04/02/10	01.0882.0882.003523	\$376.80	295SLSA6 - SIREN/SWITCH

FUNDING REQUIREMENTS
Jul 13/2010

					04/02/10	01.0882.0882.003523	\$24.80	CEB40WS21P - FACEPLATE
					04/02/10	01.0882.0882.003523	\$274.80	M4D - LED
					04/02/10	01.0882.0882.003523	\$282.00	M7D - LED
		FLEET MAINTENANCE	MARKETING & SERVICE ASSOCIATES	29026	04/28/10	01.0882.0882.003523	\$139.50	9ULENKT1 - LENS KIT FOR LIGHTBAR
					04/28/10	01.0882.0882.003523	\$33.60	CCUP21 - DUAL CUPHOLDER
					04/28/10	01.0882.0882.003523	\$219.40	FXTLS1D - LED LIGHTS
		FLEET MAINTENANCE	MARKETING & SERVICE ASSOCIATES	29082	05/10/10	01.0882.0882.003523	\$68.00	PO 127319, OPTIC LENS, FLEET
		FLEET MAINTENANCE	MARKETING & SERVICE ASSOCIATES	29229	06/04/10	01.0882.0882.003523	\$204.80	010663507537 - LED TIR
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	77858	06/22/10	01.0882.0882.003301	\$3,456.90	CLEAR DIESEL; 1500 GLS @ 2.3046
					06/22/10	01.0882.0882.003301	\$402.00	EXCISE TAX
					06/22/10	01.0882.0882.003301	\$343.00	REGULAR UNLEADED;500 GLS @ 2.188 F
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	77859	06/22/10	01.0882.0882.003301	\$3,456.90	CLEAR DIESEL; 1500 GLS @ 2.3046
					06/22/10	01.0882.0882.003301	\$502.50	EXCISE TAX
					06/22/10	01.0882.0882.003301	\$710.96	REGULAR UNLEADED; 1000 GLS @ 2.188
							Total Dept.: 47,083.31	
0885	0886	WSMN CO BENEFITS PGM.	SMITH & ASSOCIATES CONSULTING	2010/1Q	06/30/10	01.0885.0886.004100	\$1,085.32	TRAVEL EXPENSES, 1ST QTR 2010, APR-I
		WSMN CO BENEFITS PGM.	INFINISOURCE, INC	354130	06/15/10	01.0885.0886.004060	\$1,732.50	A#9D3002, COBRA ADMIN, AUG 1-OCT 31/
		WSMN CO BENEFITS PGM.	IKON OFFICE SOLUTIONS	82378249	06/17/10	01.0885.0886.004621	\$450.79	IKON Copier Lease, Model #MP8000, 48 mon
								Benefits Dept.
							Total Dept.: 3,268.61	
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	105	06/30/10	01.0999.0401.009999	\$26,496.42	REIMB CSCD FOR DWI/DRUG CRT, 3RD Q
		COMMISSIONERS COURT	JOHN & CORKY'S AUTOMOTIVE SPECIALIST	29258	06/29/10	01.0999.0401.009999	\$238.27	REPAIR, 1998 FORD TAURUS, V#1FAP52
		COMMISSIONERS COURT	KWIK KAR LUBE TUNE & WASH OF PFLUGERVILLE	581065	07/07/10	01.0999.0401.009999	\$429.12	REPAIR FOR EMISSIONS, V#1G3NL52T8T
		COMMISSIONERS COURT	CHRISTIAN BROTHERS AUTOMOTIVE	9484	07/02/10	01.0999.0401.009999	\$600.00	REPAIR, 2004 JEEP LIBERTY, V#1J4GK58K
		COMMISSIONERS COURT	CHRISTIAN BROTHERS AUTOMOTIVE	9533	07/02/10	01.0999.0401.009999	\$354.00	REPAIR, 2005 TAURUS, V#1FAP56U85A2
		COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	JUL 10;21071	07/01/10	01.0999.0401.009999	\$6.74	A#21071, JUN 10, AIR CHECK

FUNDING REQUIREMENTS
Jul 13/2010

		COMMISSIONERS COURT	CARMAX AUTO STORE	WILCO-090610-000782	06/17/10	01.0999.0401.009999	\$3,000.00	2009 KIA SEDONA, V#KNDMB23349630112
		COMMISSIONERS COURT	ROUND ROCK HYUNDAI	WILCO-110510-000766	06/10/10	01.0999.0401.009999	\$3,000.00	2010 HYUNDAI ELANTRA GLS, V#KMHU4
		COMMISSIONERS COURT	CHARLES MAUND TOYOTA SCION	WILCO-200510-000771	06/19/10	01.0999.0401.009999	\$3,000.00	2010 TOYOTA SCION, V#JTKDE3B70A0316
		COMMISSIONERS COURT	CHAMPION TOYOTA	WILCO-240510-000776	06/23/10	01.0999.0401.009999	\$3,000.00	2008 TOYOTA CAMRY, V#4T1BE46K98U78
							Total Dept.: 40,124.55	
	0576	JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	MAR 10;JUV	04/09/10	01.0999.0576.009999	\$6,007.50	BLANKET PURCHASE REQUISITION FOR JUVENILES - MARCH 2010 \$7,500.00
							Total Dept.: 6,007.50	
							Sum: 2,192,481.19	