

FUNDING REQUIREMENTS
JUL 20/2010

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/10;DCP	06/30/10	01.0100.0000.341400	-\$2,073.68	FY 2010 3RD QTR, ENDING JUN 30/10, DRUG
		Default	MUNICIPAL SERVICES BUREAU	07/07/10	07/07/10	01.0100.0000.207026	\$157.21	TOLLS COLLECTED FOR JUNE 2010, JP#2
		Default	WILLIAMSON COUNTY	10-057-T368	06/30/10	01.0100.0000.207022	\$600.00	WRIT #10-057-T368, AMERICAN DOOR & GLASS, DIVISION 8 GLASS, CONST#2
					06/30/10	01.0100.0000.341902	-\$60.00	WRIT #10-057-T368, AMERICAN DOOR & GLASS, DIVISION 8 GLASS, CONST#2
		Default	WENDY ANN ABEL	2010-02137	07/02/10	01.0100.0000.341400	\$13.00	OVERPAYMENT, C/CLK
		Default	WILLIAMSON CTY CRISIS CENTER	2010-3	06/30/10	01.0100.0000.207012	\$7,227.36	FY 2010, 3RD QTR, APR-JUN 10, FAMILY PR
		Default	LEANN EASTER	2CR-1001133	07/07/10	01.0100.0000.209700	\$42.00	R#1092399, OVERPAYMENT, JP#2
		Default	WESTWOOD APTS	2JE-100349	07/07/10	01.0100.0000.209700	\$62.00	R#1002332, OVERPAYMENT, JP#2
		Default	PROVIDIAN NATIONAL BANK	4944	07/07/10	01.0100.0000.207021	\$12,500.00	WRIT #4944, TODD W. LEHENBAUER, CONS
					07/07/10	01.0100.0000.341901	-\$1,250.00	WRIT #4944, TODD W. LEHENBAUER, CONS
		Default	TAYLOR ISD	4NT-09-0394	07/02/10	01.0100.0000.351304	\$50.00	REC#134958, AB FOR PB, JP#4
		Default	TAYLOR ISD	4NT-09-0395	07/02/10	01.0100.0000.351304	\$50.00	REC#134957, SB FOR PB, JP#4
		Default	TAYLOR ISD	4NT-10-0175A	06/29/10	01.0100.0000.351304	\$74.00	REC#134889, LR FOR JR, JP#4
		Default	HUTTO ISD	4NT-10-0182A	06/29/10	01.0100.0000.351304	\$71.00	REC#134902, BKS FOR WK, JP#4
		Default	HUTTO ISD	4NT-10-0189A	06/29/10	01.0100.0000.351304	\$71.00	REC#134903, BKS FOR BKJ, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0076	07/01/10	01.0100.0000.209600	\$85.00	REC#134934, ABEL JOE RENDON, PCT#4
		Default	AKINS & NOWLIN & PREWITT, LLP	516692	06/10/10	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	JENNIFER DAVIDSON	517073	06/14/10	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
		Default	HALFF ASSOCIATES, INC	517320	06/15/10	01.0100.0000.341400	\$3.00	OVERPAYMENT, C/CLK
		Default	INDEPENDENT BANK	517542	06/16/10	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	RYLAND TITLE	517604	06/17/10	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	INDEPENDENT BANK	517930	06/18/10	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	FROST NATIONAL BANK	518042	06/21/10	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
		Default	AMPLIFY FEDERAL CREDIT UNION	518481	06/23/10	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	AMERICAN BANK	518682	06/24/10	01.0100.0000.341400	\$68.00	OVERPAYMENT, C/CLK
		Default	MANN & STEVENS	518897	06/25/10	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
		Default	IBC BANK	519145	06/28/10	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
		Default	AT&T ADVERTISING LP	C-1-CV-09-011436D	07/09/10	01.0100.0000.207022	\$2,500.00	WRIT#C-1-CV-09-011436, JACOBS AND SON
					07/09/10	01.0100.0000.341902	-\$250.00	WRIT#C-1-CV-09-011436, JACOBS AND SON
		Default	TEXAS TOLLWAYS CSC	JUN 10;JP#4	07/07/10	01.0100.0000.207027	\$201.20	TOLLS COLLECTED FOR MONTH OF JUNE 2
							Total Dept.: 20,229.09	
	0211	COMMISSIONER PCT 1	LISA BIRKMAN	06/25/10	06/25/10	01.0100.0211.004231	\$186.10	MAY 6-13/10, EXP REIMB, PCT#1
		COMMISSIONER PCT 1	BESTLINE COMMUNICATIONS	JUL 10;6064	07/01/10	01.0100.0211.004211	\$4.24	A#6064, JUN 10, PCT#1
							Total Dept.: 190.34	
	0212	COMMISSIONER PCT 2	KATHY GRIMES	06/30/10	06/30/10	01.0100.0212.004231	\$230.00	MAY 4-27/10, EXP REIMB, PCT#2

**FUNDING REQUIREMENTS
JUL 20/2010**

		COMMISSIONER PCT 2	KATHY GRIMES	06/30/10A	06/30/10	01.0100.0212.004231	\$180.00	JUN 1-29/10, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	JUL 10;6036	07/01/10	01.0100.0212.004211	\$17.25	A#6036, JUN 10, PCT#2
							Total Dept.: 427.25	
	0213	COMMISSIONER PCT 3	RACHEL RULL	06/30/10	06/30/10	01.0100.0213.004231	\$73.50	MAY 4-JUN 12/10, EXP REIMB, PCT#3
		COMMISSIONER PCT 3	CB WILLIAMSBURG LLC	07/08/10	07/08/10	01.0100.0213.004610	\$776.00	CAM CHARGES FOR NOV & DEC 09, PCT#3
		COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	JUL 10;6721	07/01/10	01.0100.0213.004211	\$17.04	A#6721, JUN 10, PCT#3
		COMMISSIONER PCT 3	TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	JUL 10;COVEY	07/02/10	01.0100.0213.004232	\$190.00	JUL 22-23/10 CONF, V COVEY, PCT#3
		COMMISSIONER PCT 3	SUDDENLINK COMMUNICATIONS	JUL 10;PCT#3	07/06/10	01.0100.0213.004210	\$61.95	A#100001-8630-709115401, JUL 6-AUG 5/10,
		COMMISSIONER PCT 3	VERIZON SOUTHWEST	JUN 10;869-2238	06/22/10	01.0100.0213.004211	\$132.40	A#512-869-2238, JUN 22-JUL 21/10, PCT#3
		COMMISSIONER PCT 3	SPRINT	JUN 10;PCT#3	06/22/10	01.0100.0213.004210	\$63.84	A#157948813, MAY 19-JUN 18/10, PCT#3
		COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC-COVEY2010.05	05/24/10	01.0100.0213.004231	\$661.60	MICHAEL WEAVER, TRAVEL EXP FOR TEXA HOMELAND SECURITY PUBLIC HEARING, A
							Total Dept.: 1,976.33	
	0214	COMMISSIONER PCT 4	LINDA WIPFF	07/01/10	07/01/10	01.0100.0214.004231	\$80.00	JUN 1-28/10, EXP REIMB, PCT#4
		COMMISSIONER PCT 4	LINDA WIPFF	07/01/10A	07/01/10	01.0100.0214.004232	\$18.00	JUN 29-30/10, EXP REIMB, PCT#4
		COMMISSIONER PCT 4	RON MORRISON	07/06/10	07/06/10	01.0100.0214.004231	\$192.00	JUN 1-30/10, EXP REIMB, PCT#4
							Total Dept.: 290.00	
	0341	OUTREACH DEPARTMENT	SAFEGUARD BUSINESS SYSTEMS, INC	26131916	06/21/10	01.0100.0341.004350	\$0.00	250 business cards for Molly
		OUTREACH DEPARTMENT	VERIZON WIRELESS	6443589993	06/28/10	01.0100.0341.004209	\$265.22	A#920278043-00002, MAY 29-JUN 28/10, MO
					06/28/10	01.0100.0341.004210	\$227.94	A#920278043-00002, MAY 29-JUN 28/10, MO
		OUTREACH DEPARTMENT	AMERICAN MESSAGING	H4219192KG	07/01/10	01.0100.0341.004209	\$34.64	A#H4-219192, JUL 10, MOT
		OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	JUL 10;21270	07/01/10	01.0100.0341.004211	\$11.27	A#21270, JUN 10, MOT
							Total Dept.: 539.07	
	0400	COUNTY JUDGE	ROUND ROCK LEADER	05/06/10;CE	05/06/10	01.0100.0400.004310	\$94.80	A#1343, MAY 10, CALENDAR OF EVENTS AD
							Total Dept.: 94.80	
	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CR-11005-1513C	06/23/10	01.0100.0402.004705	\$10.00	D#34054054050000, CRIMINAL HISTORY RE
		HUMAN RESOURCES	BESTLINE COMMUNICATIONS	JUL 10;6711	07/01/10	01.0100.0402.004211	\$18.38	A#6711, JUN 10, HR/BNFTS
							Total Dept.: 28.38	
	0403	COUNTY CLERK	COUNTY & DISTRICT CLERKS ASSN OF TEXAS	10-11;RISTER	06/28/10	01.0100.0403.003900	\$110.00	ANNUAL DUES, JUL 2010-JUL 2011, N RISTE
		COUNTY CLERK	BESTLINE COMMUNICATIONS	JUL 10;6703	07/01/10	01.0100.0403.004211	\$12.20	A#6703, JUN 10, C/CLK
		COUNTY CLERK	PRO VAL INTERNATIONAL USERS GROUP	SEP 10;RISTER	07/12/10	01.0100.0403.004232	\$445.00	CONF REG, SEP 27-OCT 1/10, C/CLK
							Total Dept.: 567.20	

**FUNDING REQUIREMENTS
JUL 20/2010**

	0409	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	20096C	04/29/10	01.0100.0409.004100	-\$4,500.00	FILE#92675-99, LITIGATION PUPKO, APR 12/10 WITNESS DOUBLE BILLING (ON THIS STMT)
		NON-DEPARTMENTAL	JANNETT PIEPER	2010-027	05/10/10	01.0100.0409.004100	\$157.00	C#2010-027, FILED ON MAY 7/10, SG, BILL F
		NON-DEPARTMENTAL	DIETZ & JARRARD, PC	20271	05/27/10	01.0100.0409.004100	\$478.50	FILE#92675-89, LITIGATION LINDA S DAVIS,
		NON-DEPARTMENTAL	DIETZ & JARRARD, PC	20272	05/27/10	01.0100.0409.004100	\$161.50	FILE#92675-97, LANDFILL, MAY 14/10
		NON-DEPARTMENTAL	DIETZ & JARRARD, PC	20273	05/27/10	01.0100.0409.004100	\$1,781.00	FILE#92675-99, LITIGATION PUPKO, APR 27/10
		NON-DEPARTMENTAL	DIETZ & JARRARD, PC	20274	05/27/10	01.0100.0409.004100	\$247.50	A#92675-00, GENERAL, MAY 7-21/10
		NON-DEPARTMENTAL	DIETZ & JARRARD, PC	20440	06/30/10	01.0100.0409.004100	\$247.50	FILE#92675-89; LITIGATION, LINDA S DAVIS,
		NON-DEPARTMENTAL	DIETZ & JARRARD, PC	20441	06/30/10	01.0100.0409.004100	\$412.00	FILE #92675-97, LANDFILL, MAY 25-JUN 15/10
		NON-DEPARTMENTAL	DIETZ & JARRARD, PC	20442	06/30/10	01.0100.0409.004100	\$5,010.58	FILE#92675-99, LITIGATION-PUPKO, MAY 25/10
		NON-DEPARTMENTAL	DIETZ & JARRARD, PC	20443	06/30/10	01.0100.0409.004100	\$230.00	A#92675-00, GENERAL, JUN 2-15/10
		NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	238175	06/30/10	01.0100.0409.004965	\$2,200.00	JUN 10, FIELD AGMT, TRAPPING
							Total Dept.: 6,425.58	
	0425	COUNTY COURTS AT LAW	PATRICIA J CUMMINGS	01-0051-CP3C	06/30/10	01.0100.0425.004130	\$2,600.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	06-1394-1	07/01/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	ERNEST J ALDERETE	06-1396-FC3C	06/29/10	01.0100.0425.004130	\$140.00	COURT APPOINTED ATTORNEY CC#1
		COUNTY COURTS AT LAW	KELLEY WHALEN	07-1812-1	07/01/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	GREGORY SHERWOOD	07-2732-FC2	07/06/10	01.0100.0425.004130	\$2,417.70	COURT APPOINTED ATTORNEY CC#4
		COUNTY COURTS AT LAW	BROCK KALMBACH	07-9257-2	06/29/10	01.0100.0425.004130	\$225.00	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	CHERYL HINDERER	08-03387-3	06/28/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#1
		COUNTY COURTS AT LAW	JASON JETT	08-04744-3	06/17/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	IAN MASSIE	08-04852-1	07/01/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	DAVID S OLIVER PLLC	08-05489-1	07/01/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	SYLVIA ACOSTA	08-07133-1	07/01/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	08-2890-FC2A	06/28/10	01.0100.0425.004130	\$1,267.50	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	PATRICIA L BROWN & ASSOCIATES	08-2952-FC4A	07/06/10	01.0100.0425.004130	\$3,550.00	COURT APPOINTED ATTORNEY CC#4
		COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	09-00626-1	06/22/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	GEORGE V GUERRY	09-00911-3	06/25/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	ROBERT F MAIER	09-01918-2	06/28/10	01.0100.0425.004130	\$325.00	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	IVAN A ANDARZA	09-03060-1	07/01/10	01.0100.0425.004130	\$350.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	HINDERER LAW FIRM	09-03689-1	07/01/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	ERIC J HARRON	09-04821-3	06/30/10	01.0100.0425.004130	\$375.00	COURT APPOINTED ATTORNEY CC#1
		COUNTY COURTS AT LAW	JOSHUA P MURRAY	09-05149-2	06/28/10	01.0100.0425.004130	\$375.00	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	CHERYL E SLACK	09-05392-3	06/25/10	01.0100.0425.004130	\$350.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	HARRIS & SCHROEDER, PLLC	09-05448-1	07/01/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	JUAN M CANO	09-05450-1	07/01/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	09-06080-1	07/01/10	01.0100.0425.004130	\$1,600.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	RYAN DECK	09-06332-3	06/28/10	01.0100.0425.004130	\$175.00	JEROME LAWSON, CC#1
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	09-06354-2	06/30/10	01.0100.0425.004130	\$300.00	COURT APPOINTED ATTORNEY CC#2
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	09-07047-1	07/01/10	01.0100.0425.004130	\$720.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	BOURQUE LAW FIRM	09-07096-1	07/01/10	01.0100.0425.004130	\$275.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	MARY A ESPIRITU	09-07735-1	07/01/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1

**FUNDING REQUIREMENTS
JUL 20/2010**

	COUNTY COURTS AT LAW	MICHELLE MARIE GALAVIZ	09-07746-1	07/01/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	09-07822-1	07/01/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	RYAN DECK	09-08498-2	06/28/10	01.0100.0425.004130	\$300.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	CAROL L COLLINS	09-3026-FC4B	07/06/10	01.0100.0425.004130	\$734.50	COURT APPOINTED ATTORNEY CC#4
	COUNTY COURTS AT LAW	R SCOTT MAGEE	09-3079-FC1B	07/01/10	01.0100.0425.004130	\$123.50	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	CLARK & CLARK	09-3214-FC4D	07/06/10	01.0100.0425.004130	\$234.00	COURT APPOINTED ATTORNEY CC#4
	COUNTY COURTS AT LAW	CLARK & CLARK	09-3273-FC4D	07/06/10	01.0100.0425.004130	\$195.00	COURT APPOINTED ATTORNEY CC#4
	COUNTY COURTS AT LAW	CLARK & CLARK	09-375-FC4B	07/06/10	01.0100.0425.004130	\$253.50	COURT APPOINTED ATTORNEY CC#4
	COUNTY COURTS AT LAW	LAURA B BARKER	10-00242-2	06/20/10	01.0100.0425.004130	\$325.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	ROBERT CARL FRAZER	10-00355-1	07/01/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	10-00357-1	07/01/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	MARY A ESPIRITU	10-00369-1	07/01/10	01.0100.0425.004130	\$100.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	J R HANCOCK	10-00478-3	07/01/10	01.0100.0425.004130	\$350.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	DAVE HOWARD	10-00511-3	06/25/10	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	DAVE HOWARD	10-00532-2	06/30/10	01.0100.0425.004130	\$300.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	H L TREADWELL	10-00580-1	07/01/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	KATHRYN SALZER	10-00698-1	07/01/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	OSCAR B JACKSON III	10-00772-2	06/25/10	01.0100.0425.004130	\$250.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	KEITH T LAUERMAN	10-00805-2	06/21/10	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	EDWARD F PENAK	10-00822-1	07/01/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	MARY A ESPIRITU	10-00823-1	07/01/10	01.0100.0425.004130	\$150.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	DAVE HOWARD	10-00968-2	06/30/10	01.0100.0425.004130	\$225.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	10-00971-2	07/02/10	01.0100.0425.004130	\$325.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	RYAN DECK	10-01559-1	07/01/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	10-01574-1	07/01/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	EUGENE D TAYLOR	10-01595-1	06/21/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	R SCOTT MAGEE	10-01597-2	06/30/10	01.0100.0425.004130	\$250.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	ROBERT F MAIER	10-01636-1	07/01/10	01.0100.0425.004130	\$100.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	DAVID S OLIVER PLLC	10-01748-3	06/21/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	KEITH T LAUERMAN	10-02028-2	06/21/10	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	10-02039-1	07/01/10	01.0100.0425.004130	\$75.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	MARK MORALES & ASSOCIATES	10-02135-2	06/21/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	ALAN H SCHREIBER	10-02253-2	06/29/10	01.0100.0425.004130	\$275.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	MATTHEW C NICHOLS	10-02342-3	06/25/10	01.0100.0425.004130	\$225.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	ALAN H SCHREIBER	10-02529-2	06/21/10	01.0100.0425.004130	\$275.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	EUGENE D TAYLOR	10-02977-2	06/28/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	H L TREADWELL	10-03005-2	06/17/10	01.0100.0425.004130	\$225.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	SHANNON HOOKS	10-03008-2	06/24/10	01.0100.0425.004130	\$250.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	H L TREADWELL	10-03089-2	06/17/10	01.0100.0425.004130	\$225.00	C#10-03393-2, ARTURO PNCE RAMINEZ, CC
	COUNTY COURTS AT LAW	KELLEY WHALEN	10-03096-1	07/01/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	SYLVIA ACOSTA	10-03294-2	06/18/10	01.0100.0425.004130	\$275.00	COURT APPOINTED ATTORNEY CC#2

FUNDING REQUIREMENTS
JUL 20/2010

	COUNTY COURTS AT LAW	BLAIR JONES	10-03449-1	07/01/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	CHRISTOPHER SULLIVAN	10-03478-3	06/30/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#1
	COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	10-03546-2	06/21/10	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	ROBERT F MAIER	10-03646-1	07/01/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	RYAN DECK	10-03672-2	06/21/10	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	JOSHUA P MURRAY	10-03709-1	07/01/10	01.0100.0425.004130	\$275.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	H CURTIS WOODCOCK JR	10-03775-3	06/25/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	10-03828-1	07/01/10	01.0100.0425.004130	\$350.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	DAVID SIBLEY JR	10-03853-2	06/17/10	01.0100.0425.004130	\$275.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	JASON TRUMPLER	10-03856-2	06/29/10	01.0100.0425.004130	\$225.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	JUDY LEECRAFT	10-03857-2	06/23/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	10-03990-3	06/25/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	10-04039-1	07/01/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	OSCAR B JACKSON III	10-04077-2	06/16/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	DUKE HILDRETH	10-04084-2	06/21/10	01.0100.0425.004130	\$225.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	BLAIR JONES	10-04085-2	06/17/10	01.0100.0425.004130	\$225.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	ANTHONY A RABAGO	10-04086-2	06/23/10	01.0100.0425.004130	\$250.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	IAN MASSIE	10-04087-2	06/17/10	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	10-04091-2	06/30/10	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	BROCK KALMBACH	10-04092-2	06/29/10	01.0100.0425.004130	\$250.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	MICHAEL STEVEN CHANDLER	10-04104-2	06/29/10	01.0100.0425.004130	\$225.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	10-04150-2	06/28/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	10-04166-2	06/17/10	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	KRISTIN DOLES	10-04221-2	06/30/10	01.0100.0425.004130	\$225.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	CHARLES FAGERBERG	10-04222-2	06/29/10	01.0100.0425.004130	\$275.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	10-04304-3	06/25/10	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	EUGENE D TAYLOR	10-04306-3	06/29/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#1
	COUNTY COURTS AT LAW	JOSHUA P MURRAY	10-04338-2	06/30/10	01.0100.0425.004130	\$250.00	C#10-04337-2, ALEXANDRIA LATHAN, CC#2
	COUNTY COURTS AT LAW	SHANNON HOOKS	10-04499-2	06/30/10	01.0100.0425.004130	\$225.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	R SCOTT MAGEE	10-0452-FC3A	06/25/10	01.0100.0425.004130	\$201.50	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	LAURA B BARKER	10-04634-3	07/01/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	10-04675-2	06/30/10	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	R SCOTT MAGEE	10-0814-FC4A	07/06/10	01.0100.0425.004130	\$188.50	COURT APPOINTED ATTORNEY CC#4
	COUNTY COURTS AT LAW	DOMINOS PIZZA	20489	06/15/10	01.0100.0425.004933	\$28.65	FOOD FOR JURORS, JUN 15/10, C/CRTS
	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2326	06/30/10	01.0100.0425.004141	\$180.00	C#10-04506-2, 10-04139-2, SPANISH INTERP
	COUNTY COURTS AT LAW	LEON TRANSLATIONS INC	9189	06/28/10	01.0100.0425.004141	\$75.00	C#10-02758-2, SPANISH, CC#2
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	JUN 10;DWI/DRUG COURT	06/30/10	01.0100.0425.004130	\$1,500.00	COURT APPOINTED ATTORNEY CC#2

FUNDING REQUIREMENTS
JUL 20/2010

							Total Dept.: 35,184.35	
	0426	COUNTY COURT AT LAW 1	KYOCERA MITA AMERICA, INC	100478833	04/29/10	01.0100.0426.004621	\$3.29	STAND RENTAL, MAY 10, CC#1
		COUNTY COURT AT LAW 1	KYOCERA MITA AMERICA, INC	100478834	04/29/10	01.0100.0426.004621	\$131.03	S#K3140524, MAY 10, CC#1
		COUNTY COURT AT LAW 1	KYOCERA MITA AMERICA, INC	100535825	05/27/10	01.0100.0426.004621	\$3.29	STAND RENTAL, JUN 10, CC#1
		COUNTY COURT AT LAW 1	KYOCERA MITA AMERICA, INC	100535826	05/27/10	01.0100.0426.004621	\$131.03	S#K3140524, JUN 10, CC#1
		COUNTY COURT AT LAW 1	STAPLES ADVANTAGE	102876112	06/16/10	01.0100.0426.003100	\$308.53	Office Supplies
					06/16/10	01.0100.0426.003100	\$39.48	PO 126580, OFC SUP, CC#1
		COUNTY COURT AT LAW 1	HELLO DIRECT	HD01523633	06/02/10	01.0100.0426.004999	\$324.79	head set phone
		COUNTY COURT AT LAW 1	BESTLINE COMMUNICATIONS	JUL 10;6765	07/01/10	01.0100.0426.004211	\$3.46	A#6765, JUN 10, CC#1
		COUNTY COURT AT LAW 1	DELL COMPUTER CORP	XDT963T26	05/14/10	01.0100.0426.003010	\$18.00	Desktop Computer
		COUNTY COURT AT LAW 1	DELL COMPUTER CORP	XDTDJK879	05/18/10	01.0100.0426.003010	\$1,093.00	Desktop Computer
							Total Dept.: 2,055.90	
	0427	COUNTY COURT AT LAW 2	TIM WRIGHT	06/29/10	06/29/10	01.0100.0427.004232	\$324.75	MAY 12-13/10, EXP REIMB, CC#2
		COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	JUL 10;6767	07/01/10	01.0100.0427.004211	\$11.90	A#6767, JUN 10, CC#2
		COUNTY COURT AT LAW 2	NOTARY PUBLIC UNDERWRITERS AGENCY	JUL 10;LOWDER	07/12/10	01.0100.0427.003900	\$101.75	NOTARY BOND, FILING FEES, RECORD BO
							Total Dept.: 438.40	
	0435	DISTRICT COURTS	CLARK & CLARK	01-1156-F395A	07/02/10	01.0100.0435.004130	\$200.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	LAURA A MARTINEZ	02-1708-F395B	06/28/10	01.0100.0435.004130	\$336.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	CLARK & CLARK	02-2231-F395A	07/02/10	01.0100.0435.004130	\$150.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	J R HANCOCK	03-553-F395	06/28/10	01.0100.0435.004130	\$3,000.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	04-1546-F395C	07/02/10	01.0100.0435.004130	\$286.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	R SCOTT MAGEE	04-1896-F395B	06/28/10	01.0100.0435.004130	\$190.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	R SCOTT MAGEE	04-1896-F395C	06/28/10	01.0100.0435.004130	\$125.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	J R HANCOCK	04-2194-F395	06/28/10	01.0100.0435.004130	\$1,200.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	J R HANCOCK	04-2235-F395	06/28/10	01.0100.0435.004130	\$1,540.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	MIMI AHN NGOC TRAN	04-285-K277A	06/29/10	01.0100.0435.004141	\$350.00	A#04-285-K277, JUN 29/10, INTERPRETING,
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	05-2279-F395	07/02/10	01.0100.0435.004130	\$1,898.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	SARA W NAYLOR	05-234-F395	06/28/10	01.0100.0435.004130	\$600.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	SARA W NAYLOR	08-1745-F395	07/02/10	01.0100.0435.004130	\$5,500.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	RICHARD JONES	08-1805-K277	06/30/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	CHARLES MATTHEW SHANKS	08-325-K395	07/02/10	01.0100.0435.004130	\$5,595.00	COURT APPOINTED ATTORNEY 395TH

FUNDING REQUIREMENTS
JUL 20/2010

	DISTRICT COURTS	RYAN DECK	08-491-K26	07/01/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	KATHRYN SALZER	08-971-K277	07/02/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	YUE ZHANG	09-1170-K26	06/22/10	01.0100.0435.004141	\$350.00	C#09-1170-K26, MYRON BISHOP HEAD, JUN
	DISTRICT COURTS	BRANDY BYRD HALLFORD	09-132-F395A	06/28/10	01.0100.0435.004130	\$689.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	ALLYSON ROWE	09-1443-K277	07/02/10	01.0100.0435.004130	\$750.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	HAROLD D SCOTT	09-1454-K26A	05/28/10	01.0100.0435.004100	\$700.00	C#09-1454-K26, MAY 28/10, EVAL, D/CRTS
	DISTRICT COURTS	PETER L BLOODWORTH	09-1464-K277A	06/23/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	HINES, RANC & HOLUB	09-1678-K277	07/01/10	01.0100.0435.004130	\$950.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	SARA W NAYLOR	09-1720-K277	06/30/10	01.0100.0435.004130	\$950.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	KEITH T LAUERMAN	09-222-J395	07/01/10	01.0100.0435.004130	\$150.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	09-243-J395	07/01/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	BLAIR JONES	09-255-J395	06/28/10	01.0100.0435.004130	\$750.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	CLARK & CLARK	09-2594-F395E	07/02/10	01.0100.0435.004130	\$253.50	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	R SCOTT MAGEE	09-2704-F395C	06/28/10	01.0100.0435.004130	\$200.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	PATRICIA L BROWN & ASSOCIATES	09-2959-F395	06/28/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	BRANDY BYRD HALLFORD	09-3624-F395	06/28/10	01.0100.0435.004130	\$1,000.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	SHAWN W DICK	09-382-J395	07/02/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	RYAN DECK	09-498-K26	07/01/10	01.0100.0435.004130	\$750.00	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	LUCAS C WILSON	09-665-K277	07/02/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	PETER L BLOODWORTH	09-729-K277	06/30/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	R SCOTT MAGEE	09-733-F395E	06/28/10	01.0100.0435.004130	\$400.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	R SCOTT MAGEE	09-733-F395F	06/28/10	01.0100.0435.004130	\$300.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	ERNEST J ALDERETE	10-009-J395	07/01/10	01.0100.0435.004130	\$750.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	PATRICIA J CUMMINGS	10-022-J395	06/28/10	01.0100.0435.004130	\$800.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	HINES, RANC & HOLUB	10-045-K277	07/08/10	01.0100.0435.004130	\$750.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	TIFFANY CROUCH BARTLETT	10-0661-F395B	06/28/10	01.0100.0435.004130	\$416.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	KEITH T LAUERMAN	10-071-J395	07/01/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	HINES, RANC & HOLUB	10-077-J395	07/02/10	01.0100.0435.004130	\$1,000.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	BOURQUE LAW FIRM	10-082-J395	07/01/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	R SCOTT MAGEE	10-083-J395	06/28/10	01.0100.0435.004130	\$750.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	SHARON SANDERS WEBSTER	10-085-T395	06/28/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	TIFFANY CROUCH BARTLETT	10-1016-F395A	06/28/10	01.0100.0435.004130	\$741.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	R SCOTT MAGEE	10-1062-F395A	06/28/10	01.0100.0435.004130	\$265.00	L, 395TH
	DISTRICT COURTS	KATHRYN MARY HOLTON	10-122-J395	07/01/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	R SCOTT MAGEE	10-124-J395	06/28/10	01.0100.0435.004130	\$750.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	STUMP & STUMP	10-1348-F395	06/28/10	01.0100.0435.004130	\$850.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	BOURQUE LAW FIRM	10-139-J395	07/01/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	BLAIR JONES	10-152-K277	07/08/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	DAVE HOWARD	10-162-J395	07/01/10	01.0100.0435.004130	\$650.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	LISA GODDARD GIKAS	10-168-J395	06/28/10	01.0100.0435.004130	\$150.00	COURT APPOINTED ATTORNEY 395TH

**FUNDING REQUIREMENTS
JUL 20/2010**

		DISTRICT COURTS	MIKE DAVIS	10-367-K277	07/02/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	CHARLES MATTHEW SHANKS	10-369-K277	06/30/10	01.0100.0435.004130	\$500.00	CHRISTINA MUELLER, 277TH
		DISTRICT COURTS	DUKE HILDRETH	10-402-K277	06/30/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	JOHN R DUER	10-423-K277	07/08/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	JEFFREY A PEEK	10-455-K277	06/30/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	R SCOTT MAGEE	10-597-K277	07/08/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	HINES, RANC & HOLUB	10-615-K277	07/02/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	BLAIR JONES	10-641-K277	07/02/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	TODD A NICKLE	10-665-K277	07/08/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	JASON TRUMPLER	10-695-K277	07/02/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	10-719-K26	07/01/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	EVA EAKIN	10-722-K277	07/02/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	MOREHART & WEINMAN	10-726-K277	07/02/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	HINES, RANC & HOLUB	10-763-K26	07/01/10	01.0100.0435.004141	\$75.00	INTERPRETING, RAFAEL CARBAJAL-VENTURA
		DISTRICT COURTS	ALEXANDRA M GAUTHIER	10-805-K277	07/02/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	LAURA B BARKER	10-814-K277	07/01/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	LESLIE J HALASZ	10-831-K277	06/30/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	TERESA HALL	18-1441-K368	06/30/10	01.0100.0435.004125	\$1,490.80	C#18-1441-K368, JURY TRIAL TRANSCRIPTS
		DISTRICT COURTS	KEITH T LAUERMAN	CHAMBER FILE;AC	07/01/10	01.0100.0435.004130	\$150.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;CTM	07/02/10	01.0100.0435.004130	\$150.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	LUCAS C WILSON	CHAMBER FILE;DB	07/02/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	BLAIR JONES	CHAMBER FILE;JRB	06/28/10	01.0100.0435.004130	\$150.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	BLAIR JONES	CHAMBER FILE;JS	06/28/10	01.0100.0435.004130	\$150.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	CHARLES MATTHEW SHANKS	CHAMBER FILE;MP	07/02/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	LISA GODDARD GIKAS	CHAMBER FILE;PB	06/28/10	01.0100.0435.004130	\$150.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	SARA W NAYLOR	CHAMBER FILE;SG	06/28/10	01.0100.0435.004130	\$150.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	BLAIR JONES	CHAMBERFILE;JM	06/28/10	01.0100.0435.004130	\$150.00	COURT APPOINTED ATTORNEY 395TH
							Total Dept.: 56,150.30	
	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	JUL 10;6761	07/01/10	01.0100.0436.004211	\$7.80	A#6761, JUN 10, 26TH
							Total Dept.: 7.80	
	0437	277TH DISTRICT COURT	JAMES F CLAWSON, JR	06/21/10	06/21/10	01.0100.0437.004010	\$50.00	VISITING JUDGE, JUN 21/10, 277TH
		277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	JUL 10;6762	07/01/10	01.0100.0437.004211	\$6.18	A#6762, JUN 10, 277TH
							Total Dept.: 56.18	
	0439	395TH DISTRICT COURT	DELL COMPUTER CORP	XDRWW25P2	05/04/10	01.0100.0439.003010	\$18.00	Dell OptiPlex780

**FUNDING REQUIREMENTS
JUL 20/2010**

		395TH DISTRICT COURT	DELL COMPUTER CORP	XDRXMW8T5	05/05/10	01.0100.0439.003010	\$1,093.38	Dell OptiPlex780
							Total Dept.: 1,111.38	
	0440	DISTRICT ATTORNEY	DELL GOVERNMENT LEASING & FINANCE	11546860	06/22/10	01.0100.0440.004623	\$130.70	Dell Government Lease & Financing Program, OptiPlex PC's, \$130.70 per month, lease period
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	25406147	06/28/10	01.0100.0440.003301	\$39.21	Texas Fleet Fuel Blanket Order; fuel for DA Inv
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	25598445	07/05/10	01.0100.0440.003301	\$64.80	PO 124239, A#BG357320, JUN 28-JUL 04/10,
					07/05/10	01.0100.0440.003301	\$30.12	Texas Fleet Fuel Blanket Order; fuel for DA Inv
		DISTRICT ATTORNEY	NET TRANSCRIPTS INC	61810-56	06/18/10	01.0100.0440.004125	\$252.00	C#10-686-K368, TRANSCRIPTS, D/ATTY
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES	73378282	06/17/10	01.0100.0440.004623	\$385.54	Dell Financial Services, lease account number PCs, \$385.54 per month, lease period Oct 2009
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES	73378283	06/17/10	01.0100.0440.004623	\$34.25	DELL FINANCIAL SERVICES, CONTRACT NUMBER ONE DELL PC, \$34.25 PER MONTH, LEASE PERIOD SEPT 2010.
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES	73378284	06/17/10	01.0100.0440.004623	\$34.74	Dell Financial Services, lease account #001-541, \$34.74 per month, lease period October 2009 th
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES	73378285	06/17/10	01.0100.0440.004623	\$110.47	Dell Financial Services, lease of 3 pcs, \$110.47 6453634-004.
		DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	JUL 10;6754	07/01/10	01.0100.0440.004211	\$99.10	A#6754, JUN 10, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	SEP 10;D/ATTY;14	07/07/10	01.0100.0440.004232	\$4,125.00	CONF REG, SEP 22-24/10, DA, TC, CH, MJ, T GF, D/ATTY
							Total Dept.: 5,305.93	
	0441	425TH DISTRICT COURT	BESTLINE COMMUNICATIONS	JUL 10;21322	07/01/10	01.0100.0441.004211	\$3.16	A#21322, JUN 10, 425TH
							Total Dept.: 3.16	
	0450	DISTRICT CLERK	COUNTY & DISTRICT CLERKS ASSN OF TEXAS	10-11;L DAVID	06/28/10	01.0100.0450.003900	\$110.00	ANNUAL DUES, JUL 2010-JUN 2011, L DAVID
							Total Dept.: 110.00	
	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	06/18/10;ASD	06/18/10	01.0100.0451.004192	\$200.00	AMY SUE DUFNER, JP#1
		J.P. PRECINCT 1	BECK FUNERAL HOME LTD	06/28/10;RF	06/28/10	01.0100.0451.004192	\$200.00	ROBERT FISHBECK, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	10-02148	06/23/10	01.0100.0451.004190	\$2,300.00	STEPHEN ROY BROUSSARD, JP#1
		J.P. PRECINCT 1	RELIANT ENERGY RETAIL SERVICES LLC	1130040342838	06/30/10	01.0100.0451.004430	\$174.24	A#7 522 951-8, MAY 20-JUN 21/10, JP#1
		J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20100630	06/30/10	01.0100.0451.004210	\$50.00	A#1149950, JUN 10, JP#1
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	72532	06/23/10	01.0100.0451.003100	\$44.95	Blanket Order for July
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	72550	06/24/10	01.0100.0451.003100	\$74.00	Blanket Order for July
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	72619	07/02/10	01.0100.0451.003100	\$16.71	Blanket Order for July

**FUNDING REQUIREMENTS
JUL 20/2010**

	J.P. PRECINCT 1	CITY OF ROUND ROCK	JUL 10/2348	07/06/10	01.0100.0451.004430	\$27.03	A#42062104, MAY 24-JUN 23/10, JP#1
	J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	JUL 10;6045	07/01/10	01.0100.0451.004211	\$7.06	A#6045, JUN 10, JP#1
	J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	JUN 10;6045	07/01/10	01.0100.0451.004211	\$6.52	A#6045, MAY 10, JP#1
						Total Dept.: 3,100.51	
0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	06/14/10;SR	06/14/10	01.0100.0452.004192	\$200.00	SHARON ROSENTHAL, JP#2
	J.P. PRECINCT 2	TERRI CLARK	06/28/10	06/28/10	01.0100.0452.003100	\$77.99	JUN 23/10, EXP REIMB, JP#2
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	10-01852	06/28/10	01.0100.0452.004190	\$2,300.00	PATRICIA LUTHER, JP#2
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	10-02077	06/23/10	01.0100.0452.004190	\$2,300.00	CLARENCE WAYNE DIXON, JP#2
	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	26142154	06/24/10	01.0100.0452.004350	\$460.00	Plea Forms Lot = 7500
	J.P. PRECINCT 2	EAGLE OFFICE PRODUCTS, INC	72530	06/23/10	01.0100.0452.003100	\$10.89	Calculator
				06/23/10	01.0100.0452.003100	\$7.98	Legal Pad
				06/23/10	01.0100.0452.003100	\$6.06	Mouse Pad Black
				06/23/10	01.0100.0452.003100	\$3.03	Mouse Pad Blue
				06/23/10	01.0100.0452.003100	\$19.40	Mouse Pad Red
				06/23/10	01.0100.0452.003100	-\$18.34	PO 126971, OFC SUP, JP#2
				06/23/10	01.0100.0452.003100	\$20.42	Pens Black
				06/23/10	01.0100.0452.003100	\$20.41	Pens Blue
				06/23/10	01.0100.0452.003100	\$18.34	Pens Purple
						Total Dept.: 5,426.18	
0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	06/12/10;AS	06/12/10	01.0100.0453.004192	\$200.00	AMANDA SEGREST AKA AMANDA SIMMONS
	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	06/12/10;CB	06/12/10	01.0100.0453.004192	\$200.00	CLIFF BOWLING, JP#3
	J.P. PRECINCT 3	STEVE BENTON	07/08/10	07/08/10	01.0100.0453.004002	\$310.00	REPLENISH JUROR FUND, JP#3
	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	10-02157	06/25/10	01.0100.0453.004190	\$2,300.00	CHRISTOPHER LEE BOWLING, JP#3
	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	10-02158	06/25/10	01.0100.0453.004190	\$2,300.00	AMANDA NICOLE SEGREST, JP#3
	J.P. PRECINCT 3	TYLER TECHNOLOGIES	170226	06/21/10	01.0100.0453.004350	\$440.00	3 part large county receipts, \$110.00 per box of
				06/21/10	01.0100.0453.004350	\$140.00	PO 126887, 3-PART RECEIPTS, JP#3
				06/21/10	01.0100.0453.004350	\$80.00	Shipping 4 boxes of receipts @ \$20.00 per box
	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	JUL 10;6718	07/01/10	01.0100.0453.004211	\$39.47	A#6718, JUN 10, JP#3
						Total Dept.: 6,009.47	
0454	J.P. PRECINCT 4	CONVENIENCE OFFICE SUPPLY	109232	06/24/10	01.0100.0454.003100	\$461.90	BOARD, 6 PANL SHWBRD
				06/24/10	01.0100.0454.003100	\$71.26	DISPLAY SYSTEM OPTIONAL HEADER
	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1335474-20100630	06/30/10	01.0100.0454.004210	\$50.00	A#1335474, JUN 10, ONLINE CHARGES, JP#

**FUNDING REQUIREMENTS
JUL 20/2010**

	J.P. PRECINCT 4	LONGHORN OFFICE PRODUCTS, INC	170990	06/30/10	01.0100.0454.003100	\$991.27	OFFICE SUPPLY ORDER - SEE ATTACHMENT
	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	JUL 10;6692	07/01/10	01.0100.0454.004211	\$35.83	A#6692, JUN 10, JP#4
						Total Dept.: 1,610.26	
0475	COUNTY ATTORNEY	HENRY HANK PREJEAN	05/24/10	05/24/10	01.0100.0475.004231	\$37.00	MAY 10/10, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	BRETT GILMORE	05/26/10	05/26/10	01.0100.0475.004231	\$191.00	MAY 3-24/10, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	ALISON TIERNEY	06/08/10	06/08/10	01.0100.0475.004231	\$8.00	MAY 6-JUN 3/10, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	JO POENITZSCH	06/21/10	06/21/10	01.0100.0475.004231	\$54.38	MAY 11/10, JUN 10/10, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	U S POSTAL SERVICE	JUL 10;C/ATTY	07/14/10	01.0100.0475.004212	\$1,800.00	MTR#48053540, POSTAGE BY PHONE, C/ATTY
						Total Dept.: 2,090.38	
0476	PERSONAL BOND OFFICE	D & L PRINTING, INC	75946	06/22/10	01.0100.0476.004350	\$153.90	PR BOND FOR MUNICIPAL COURT, NCR 3-P
	PERSONAL BOND OFFICE	D & L PRINTING, INC	75985	06/23/10	01.0100.0476.004350	\$306.10	PR BOND FOR COUNTY COURTS, NCR 3-PT
						Total Dept.: 460.00	
0492	ELECTIONS	ELECTION CENTER	07/08/10	07/08/10	01.0100.0492.004232	\$1,197.00	AUG 19-20 REG FOR R BARRON, K EASTES
	ELECTIONS	BESTLINE COMMUNICATIONS	JUL 10;6709	07/01/10	01.0100.0492.004211	\$8.37	A#6709, JUN 10, ELEC
						Total Dept.: 1,205.37	
0494	PURCHASING DEPT	KYOCERA MITA AMERICA, INC	100184673	01/28/10	01.0100.0494.004621	\$355.16	RENEWAL KM/CS-5050 COPIER (INCL. 25,000 UNIT, SCANNER) 355.16 PER MONTH FOR 1
						Total Dept.: 355.16	
0495	COUNTY AUDITOR	DAVID U FLORES	07/02/10	07/02/10	01.0100.0495.004232	\$726.89	JUN 4-20/10, EXP REIMB, AUD
	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	JUL 10;6701	07/01/10	01.0100.0495.004211	\$16.99	A#6701, JUN 10, AUD
						Total Dept.: 743.88	
0497	COUNTY TREASURER	KATHY KOHUTEK	07/02/10	07/02/10	01.0100.0497.004232	\$399.00	JUN 14-JUL 2/10, EXP REIMB, TREAS
						Total Dept.: 399.00	
0499	CO TAX ASSESSOR COLLECTOR	CAROLYN J FARMER	06/25/10	06/25/10	01.0100.0499.004231	\$15.00	JUN 23/10, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	GEOFFREY S LAWRENCE		06/25/10	01.0100.0499.004232	\$28.00	JUN 21/10, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	JEN WOOTTON	06/29/10	06/29/10	01.0100.0499.004232	\$131.88	JUN 14-23/10, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	06/30/10	06/30/10	01.0100.0499.004231	\$15.00	JUN 23-30/10, EXP REIMB, TAX A/C
				06/30/10	01.0100.0499.004232	\$25.95	JUN 23-30/10, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	DEBORAH M HUNT		06/30/10	01.0100.0499.004209	\$51.56	JUN 2-24/10, EXP REIMB, TAX A/C
				06/30/10	01.0100.0499.004231	\$47.00	JUN 2-24/10, EXP REIMB, TAX A/C
				06/30/10	01.0100.0499.004232	\$180.00	JUN 2-24/10, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	KATHRYN L MOREHOUSE		06/30/10	01.0100.0499.004231	\$9.50	JUN 23-30/10, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LINDA JACKSON		06/30/10	01.0100.0499.004231	\$16.50	JUN 1-30/10, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LARRY GADDES	07/01/10	07/01/10	01.0100.0499.004209	\$46.98	MAY 7-JUN 21/10, EXP REIMB, TAX A/C

**FUNDING REQUIREMENTS
JUL 20/2010**

				07/01/10	01.0100.0499.004231	\$86.25	MAY 7-JUN 21/10, EXP REIMB, TAX A/C
				07/01/10	01.0100.0499.004232	\$288.50	MAY 7-JUN 21/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	171151-1	06/25/10	01.0100.0499.003100	\$15.24 SUPPLIES FOR GEORGETOWN
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	171771	06/29/10	01.0100.0499.003100	-\$1.42 CUSTOM NAME PLATE
				06/29/10	01.0100.0499.003100	\$8.42	CUSTOM NAME PLATE ORDER FORM MUST ACCOMPANY ORDER
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOCIATION OF COUNTIES	230685	06/01/10	01.0100.0499.004232	\$220.00 COURSE REG, MAR 29/10, B OLGUIN, A#230
		CO TAX ASSESSOR COLLECTOR	JEFFREY THIEL	30-JUN-10	07/01/10	01.0100.0499.004231	\$95.00 JUN 1-28/10, EXP REIMB, TAX A/C
				07/01/10	01.0100.0499.004232	\$29.00	JUN 1-28/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	INTUIT INC	30800953	07/01/10	01.0100.0499.004350	\$239.99 Pre-printed checks for Accounting Custom order form MUST accompany order. W
				07/01/10	01.0100.0499.004350	\$26.99	SHIPPING
		CO TAX ASSESSOR COLLECTOR	V QUEST OFFICE MACHINES & SUPPLIES	38891	06/22/10	01.0100.0499.003120	\$141.55 TONER FOR HP LASER JET 42A DUAL PACK
						Total Dept.: 1,716.89	
	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	6444117463	07/01/10	01.0100.0503.004210	\$42.25 UNLIMITED BROADBAND ACCESS 512-364-3768 @ \$48.59/MO X 12
					07/01/10	01.0100.0503.004210	\$42.25 UNLIMITED BROADBAND ACCESS 512-639-2530 @ \$48.59/MO X 12
					07/01/10	01.0100.0503.004210	\$42.25 UNLIMITED BROADBAND ACCESS 512-639-5025 @ \$48.59/MO X 12
					07/01/10	01.0100.0503.004210	\$42.22 UNLIMITED BROADBAND ACCESS 512-639-7644 @ \$48.59/MO X 12
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO, INC	948006198	06/04/10	01.0100.0503.003115	\$65.05 JUNE 10 BLANKET-COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 10;197-0041	07/01/10	01.0100.0503.004211	\$7,428.62 A#512-197-0041, JUL 1-31/10, ITS
				07/01/10	01.0100.0503.004214	\$1,068.80	A#512-197-0041, JUL 1-31/10, ITS
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	JUL 10;6714	07/01/10	01.0100.0503.004211	\$32.52 A#6714, JUN 10, ITS
		INFORMATION TECHNOLOGY	CENTURYLINK	JUL 10;793-2168	07/04/10	01.0100.0503.004214	\$39.70 A#254-793-2168-088, JUL 4-AUG 3/10, ITS
		INFORMATION TECHNOLOGY	CENTURYLINK	JUL 10;846-1190	07/04/10	01.0100.0503.004214	\$227.15 A#512-846-1190-174, JUL 4-AUG 3/10, ITS
		INFORMATION TECHNOLOGY	AT&T CORP	JUL 10;A07-0234	07/03/10	01.0100.0503.004211	\$2,332.95 A#512-A07-0234, JUL 3-AUG 2/10, ITS
				07/03/10	01.0100.0503.004214	\$411.70	A#512-A07-0234, JUL 3-AUG 2/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 10;AA4-3321	07/01/10	01.0100.0503.004211	\$39.07 A#512-AA4-3321, JUL 1-3/10, ITS

**FUNDING REQUIREMENTS
JUL 20/2010**

		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	JUL 10;ITS	07/14/10	01.0100.0503.004210	\$54.70	A#003-8630-007834801, JUL 16-AUG 15/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 10;763-1460	06/28/10	01.0100.0503.004211	\$172.49	A#512-763-1460, JUN 28-JUL 27/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 10;930-0040	06/28/10	01.0100.0503.004211	\$36.08	A#512-930-0040, JUN 28-JUL 27/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 10;930-3109	06/25/10	01.0100.0503.004211	\$191.63	A#512-930-3109, JUN 25-JUL 24/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 10;943-1100	06/28/10	01.0100.0503.004211	\$254.95	A#512-943-1100, JUN 28-JUL 27/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 10;AA6-4050	06/28/10	01.0100.0503.004211	\$43.22	A#512-AA6-4050, JUN 28-JUL 27/10, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	JUN 10;IT/EA	07/09/10	01.0100.0503.004210	\$4,495.00	A#100001-8630-711106101, JUN 10, ITS
							Total Dept.: 17,062.60	
	0509	WMSN CTY BUILDINGS	OLIVER ROOFING SYSTEMS	13120	06/21/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR ROOF REPAIRS JUN 10 - SEP 10
		WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	1587	06/16/10	01.0100.0509.004500	\$250.00	BLANKET ORDER FOR WATER TREATMENT LINES AT JAIL, JUSTICE CENTER, CEDAR P. FEB 10 - SEP 10
		WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	196500602	06/02/10	01.0100.0509.004810	\$1,310.00	BLANKET ORDER FOR LANDSCAPE MAINTENANCE ANNEX APR 10 - SEP 10
		WMSN CTY BUILDINGS	GULF COAST PAPER CO, INC	25328	06/24/10	01.0100.0509.003318	\$2,688.20	BLANKET ORDER FOR JANITORIAL SUPPLIES MAY 10 - SEP 10
		WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2568947	04/05/10	01.0100.0509.004512	\$0.00	BLANKET ORDER FOR KITCHEN EQUIPMENT NOV 09 - SEP 10
		WMSN CTY BUILDINGS	ASPEN AIR INC	43341	06/21/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICE JUN 10 - SEP 10
		WMSN CTY BUILDINGS	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	747631	06/23/10	01.0100.0509.004990	\$0.00	BLANKET ORDER FOR GREASE TRAP SERVICE JUSTICE CENTER AND CENTRAL TEXAS TR OCT 09 - SEP 10
							Total Dept.: 4,248.20	
	0510	PARKS DEPARTMENT	JAMES RONALD ESCH JR	07/09/10	07/09/10	01.0100.0510.004100	\$45.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JIMMY PACE		07/09/10	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JOHN J CROWDER		07/09/10	01.0100.0510.004100	\$45.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RUEBEN RUDOLPHO BAUTISTA		07/09/10	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	TEXAS DISPOSAL SYSTEMS	2253861	06/30/10	01.0100.0510.004430	\$99.00	A#6-0002602-3, JUN 10, PARKS
		PARKS DEPARTMENT	WASTE MANAGEMENT OF TEXAS, INC	4424398-2161-6	07/01/10	01.0100.0510.004430	\$104.10	Disposal of Trash from the Regional Park 4 @ 3
		PARKS DEPARTMENT	TXU ENERGY	54325434057	07/08/10	01.0100.0510.004430	\$14.89	A#900011896836, JUN 4-JUL 1/10, PARKS
		PARKS DEPARTMENT	TXU ENERGY	54850389015	07/06/10	01.0100.0510.004430	\$308.32	A#900011896671, JUN 4-JUL 1/10, PARKS

**FUNDING REQUIREMENTS
JUL 20/2010**

		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 10/11124	06/26/10	01.0100.0510.004430	\$55.76	A#1783-3231-00, MAY 26-JUN 26/10, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 10/11515	06/26/10	01.0100.0510.004430	\$274.99	A#1826-7017-00, MAY 26-JUN 26/10, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 10/17605	06/26/10	01.0100.0510.004430	\$60.98	A#1783-3215-00, MAY 26-JUN 26/10, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 10/20140	06/26/10	01.0100.0510.004430	\$169.76	A#1783-3397-00, MAY 26-JUN 26/10, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 10/2334	06/26/10	01.0100.0510.004430	\$48.93	A#1732-2185-00, MAY 26-JUN 26/10, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 10/2413	06/26/10	01.0100.0510.004430	\$577.26	A#1645-6133-00, MAY 26-JUN 26/10, PARKS
		PARKS DEPARTMENT	CITY OF CEDAR PARK	JUN 10/243600	06/30/10	01.0100.0510.004430	\$2,568.01	A#004-003830-00, MAY 16-JUN 15/10, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 10/35655	06/26/10	01.0100.0510.004430	\$86.25	A#1783-3181-00, MAY 26-JUN 26/10, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 10/3576	06/26/10	01.0100.0510.004430	\$42.89	A#1783-3413-00, MAY 26-JUN 26/10, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 10/4340	06/26/10	01.0100.0510.004430	\$1,082.70	A#1645-2975-00, MAY 26-JUN 26/10, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 10/5925	06/26/10	01.0100.0510.004430	\$37.86	A#1783-3363-00, MAY 26-JUN 26/10, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 10/6089	06/26/10	01.0100.0510.004430	\$127.46	A#1645-1183-00, MAY 26-JUN 26/10, PARKS
		PARKS DEPARTMENT	CITY OF ROUND ROCK	JUN 10/612476	06/28/10	01.0100.0510.004430	\$283.39	A#91089500, MAY 17-JUN 17/10, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 10/62634	06/26/10	01.0100.0510.004430	\$104.07	A#1783-3389-00, MAY 26-JUN 26/10, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 10/7967	06/26/10	01.0100.0510.004430	\$2,415.26	A#1645-2710-00, MAY 26-JUN 26/10, PARKS
		PARKS DEPARTMENT	CITY OF ROUND ROCK	JUN 10/91089600	06/28/10	01.0100.0510.004430	\$726.16	A#91089600, JUN 10, PARKS
		PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	JUN 10/94500	06/24/10	01.0100.0510.004430	\$42.46	A#107194, MAY 4-JUN 2/10, PARKS
		PARKS DEPARTMENT	AT&T CORP	JUN 10;246-1592	06/25/10	01.0100.0510.004210	\$79.98	A#512-246-1592, JUN 25-JUL 24/10, PARKS
					06/25/10	01.0100.0510.004211	\$166.75	A#512-246-1592, JUN 25-JUL 24/10, PARKS
		PARKS DEPARTMENT	TEXAS TOLLWAYS CSC	JUN 10;PARKS	06/10/10	01.0100.0510.004232	\$4.60	A#23319691, LIC#1091772, JUN 10-19/10, PA
							Total Dept.: 9,691.83	
	0540	EMS	JOE GRANBERRY	06/24/10	06/24/10	01.0100.0540.004999	\$22.86	JUN 16/10, EXP REIMB, EMS
		EMS	WILLIAMSON CTY ESD #4	07/12/10	07/12/10	01.0100.0540.005002	\$100,000.00	EMS AMBULANCE HOUSING AT LH FIRE ST.
		EMS	SPECIALIZED BILLING & COLLECTIONS	2010-60	06/21/10	01.0100.0540.004101	\$684.76	MAY 27/10, JUN 11-20/10, BILLING & COLLEC
		EMS	SPECIALIZED BILLING & COLLECTIONS	2010-61	06/22/10	01.0100.0540.004101	\$774.94	JUN 21/10, BILLING & COLLECTIONS, EMS
		EMS	TEXAS FLEET FUEL LTD	25406057	06/28/10	01.0100.0540.003301	\$2,828.64	Blanket PO for Fuel 07/10 - 09/10
					06/28/10	01.0100.0540.003301	\$1,822.16	Blanket PO for Fuel 10/09-4/10
		EMS	TEXAS FLEET FUEL LTD	25598356	07/05/10	01.0100.0540.003301	\$3,846.17	Blanket PO for Fuel 07/10 - 09/10
		EMS	OVERHEAD DOOR CO OF AUSTIN	30282-HDS	06/17/10	01.0100.0540.004510	\$326.75	EMERGENCY DOOR REPAIR, JUN 16/10, EM

**FUNDING REQUIREMENTS
JUL 20/2010**

	EMS	GT DISTRIBUTORS, INC	315755	06/23/10	01.0100.0540.003311	\$68.90	EMS Uniforms for 119 Employees annual purch \$350.00 per person
	EMS	GT DISTRIBUTORS, INC	316043	06/24/10	01.0100.0540.003010	\$45.00	FREIGHT
				06/24/10	01.0100.0540.003010	\$965.70	MOBILE LAPTOP MOUNT
				06/24/10	01.0100.0540.003010	\$259.20	SCREEN SUPPORT
				06/24/10	01.0100.0540.003010	\$118.30	TELESCOPING POLE
				06/24/10	01.0100.0540.003010	\$1,102.10	TILT SWIVEL MOUNT
	EMS	GT DISTRIBUTORS, INC	316578	06/30/10	01.0100.0540.003311	\$116.40	Plain Leather Belt. Dutyman. Bid #18, One Eac
				06/30/10	01.0100.0540.003311	\$24.40	Uniform Tie, Broome. For new Hires Brett Wims John Hamilton, Charles Spriggs, Mark Vasquez, Johns. Bid #15, One Each.
	EMS	GT DISTRIBUTORS, INC	31658	06/30/10	01.0100.0540.003311	\$84.09	EMS Uniforms for 119 Employees annual purch \$350.00 per person
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3171335	06/23/10	01.0100.0540.003307	\$114.50	SODIUM BICARB 50ML PREFILLED SYRINGE
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3171609	06/23/10	01.0100.0540.003307	\$22.90	SODIUM BICARB 50ML PREFILLED SYRINGE
	EMS	QUADMED, INC	47516	06/23/10	01.0100.0540.003200	\$843.75	ADULT VENI-GARD IV SITE SECRUING DEVI
	EMS	MILLER UNIFORM & EMBLEMS, INC	482600	06/28/10	01.0100.0540.003311	\$262.52	EMS Uniforms for 119 Employees annual Purch \$350.00 per person
	EMS	MILLER UNIFORM & EMBLEMS, INC	484313	06/28/10	01.0100.0540.003311	\$339.04	EMS Uniforms for 119 Employees annual Purch \$350.00 per person
	EMS	MILLER UNIFORM & EMBLEMS, INC	484591	06/28/10	01.0100.0540.003311	\$348.21	EMS Uniforms for 119 Employees annual Purch \$350.00 per person
	EMS	MILLER UNIFORM & EMBLEMS, INC	485112	06/24/10	01.0100.0540.003311	\$233.20	EMS Uniforms for 119 Employees annual Purch \$350.00 per person
	EMS	MILLER UNIFORM & EMBLEMS, INC	485141	06/28/10	01.0100.0540.003311	\$221.36	EMS Uniforms for 119 Employees annual Purch \$350.00 per person
	EMS	WORLDPOINT ECC INC	5120296	06/24/10	01.0100.0540.003101	\$90.00	BLS HCP Course Cards
				06/24/10	01.0100.0540.003101	\$9.18	shipping
	EMS	OFFICE DEPOT, INC	53609269001	06/22/10	01.0100.0540.003100	\$202.68	Brother TN-360 Black Toner Cartridge.
	EMS	MATRX MEDICAL	82103-01	06/22/10	01.0100.0540.003200	\$854.00	IV INJECTION SITE TUBING
				06/22/10	01.0100.0540.003307	\$71.00	BENADRYL 50MG/1ML VIALS
				06/22/10	01.0100.0540.003307	\$590.00	NORMAL SALINE, 0.9% PREFILLED SYRINGE
	EMS	MATRX MEDICAL	82220-01	06/22/10	01.0100.0540.003307	\$176.40	NORMAL SALINE, 1000CC BAGS @ 14 PER C
				06/22/10	01.0100.0540.003307	\$270.00	NORMAL SALINE, 500 CC BAGS @ 24 PER C
	EMS	ROUND ROCK WELDING SUPPLY	842161	06/21/10	01.0100.0540.003200	\$23.50	Blanket PO for Continuing Oxygen Cylinder Ser
	EMS	ROUND ROCK WELDING SUPPLY	842162	06/21/10	01.0100.0540.003200	\$25.00	Blanket PO for Continuing Oxygen Cylinder Ser
	EMS	ROUND ROCK WELDING SUPPLY	842165	06/21/10	01.0100.0540.003200	\$29.00	Blanket PO for Continuing Oxygen Cylinder Ser
	EMS	ROUND ROCK WELDING SUPPLY	842442	06/22/10	01.0100.0540.003200	\$31.50	Blanket PO for Continuing Oxygen Cylinder Ser
	EMS	ROUND ROCK WELDING SUPPLY	842443	06/22/10	01.0100.0540.003200	\$25.00	Blanket PO for Continuing Oxygen Cylinder Ser

**FUNDING REQUIREMENTS
JUL 20/2010**

	EMS	ROUND ROCK WELDING SUPPLY	842444	06/22/10	01.0100.0540.003200	\$21.00	Blanket PO for Continuing Oxygen Cylinder Ser
	EMS	ROUND ROCK WELDING SUPPLY	842906	06/24/10	01.0100.0540.003200	\$13.00	Blanket PO for Continuing Oxygen Cylinder Ser
	EMS	ROUND ROCK WELDING SUPPLY	842907	06/23/10	01.0100.0540.003200	\$29.00	Blanket PO for Continuing Oxygen Cylinder Ser
	EMS	ROUND ROCK WELDING SUPPLY	842908	06/23/10	01.0100.0540.003200	\$27.50	Blanket PO for Continuing Oxygen Cylinder Ser
	EMS	ROUND ROCK WELDING SUPPLY	842909	06/23/10	01.0100.0540.003200	\$21.00	Blanket PO for Continuing Oxygen Cylinder Ser
	EMS	ROUND ROCK WELDING SUPPLY	842910	06/23/10	01.0100.0540.003200	\$13.00	Blanket PO for Continuing Oxygen Cylinder Ser
	EMS	ROUND ROCK WELDING SUPPLY	842911	06/23/10	01.0100.0540.003200	\$13.00	Blanket PO for Continuing Oxygen Cylinder Ser
	EMS	ROUND ROCK WELDING SUPPLY	842912	06/23/10	01.0100.0540.003200	\$13.00	Blanket PO for Continuing Oxygen Cylinder Ser
	EMS	ROUND ROCK WELDING SUPPLY	842913	06/23/10	01.0100.0540.003200	\$13.00	Blanket PO for Continuing Oxygen Cylinder Ser
	EMS	ROUND ROCK WELDING SUPPLY	842914	06/23/10	01.0100.0540.003200	\$13.00	Blanket PO for Continuing Oxygen Cylinder Ser
	EMS	PHILIPS HEALTHCARE	94471596	06/24/10	01.0100.0540.003200	\$970.30	DISPOSABLE SpO2 SENSOR; NEONATE/INF
				06/24/10	01.0100.0540.003200	\$887.84	EtCO2 ADULT SENSOR, NON-INTUBATED
				06/24/10	01.0100.0540.003200	-\$71.30	PO 127002, ADULT SENSOR, DISPOSABLE S
	EMS	MOORE MEDICAL, LLC	96292098	06/24/10	01.0100.0540.003307	\$66.24	ALBUTEROL 0.083% UNIT DOSE
	EMS	AT&T CORP	JUL 10:259-1735	07/01/10	01.0100.0540.004211	\$64.58	A#512-259-1735, JUL 1-31/10, EMS
	EMS	CITY OF GEORGETOWN	JUL10-200908312	07/01/10	01.0100.0540.004211	\$200.00	A#51-000100, JUN 10, PHONE STATION 3&4,
	EMS	TIME WARNER CABLE	JUN 10;EMS	07/01/10	01.0100.0540.004211	\$63.42	A#307692901, JUL 12-AUG 11/10, EMS
	EMS	USA MOBILITY	T0342000G	07/01/10	01.0100.0540.004209	\$834.31	A#0342000-7, JUL 10, EMS
						Total Dept.: 121,065.00	
0541	EMERGENCY MANAGEMENT	SKYTERRA LP	06/14/10	06/14/10	01.0100.0541.004209	\$74.00	A#1000157743, JUN 14-JUL 13/10, EMER MG
	EMERGENCY MANAGEMENT	USA MOBILITY	T0671305G	07/01/10	01.0100.0541.004209	\$10.82	A#0671305-1, JUL 10, EMERG MGMT
						Total Dept.: 84.82	
0542	HAZ-MAT	OFFICE DEPOT, INC	524076598001	06/25/10	01.0100.0542.003100	\$105.02	Expires 09/30/2010 OFFICE SUPPLIES
	HAZ-MAT	CITY OF SAN MARCOS	JUL 10;JONES	07/11/10	01.0100.0542.004232	\$500.00	TUITION FOR M JONES, ROPE RESCUER CI
	HAZ-MAT	PC MALL GOV INC	S59522670101	06/23/10	01.0100.0542.003011	\$162.76	Adobe Software Professional for Mike Wofford
				06/23/10	01.0100.0542.003011	\$57.85	Upgrade to Adobe Professional
						Total Dept.: 825.63	
0551	CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	25427521	06/28/10	01.0100.0551.003301	\$1,331.24	open po for Texas Fleet fuel
	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	315802	06/22/10	01.0100.0551.003311	\$17.34	Smith and Warren 1/2 Stars-Gold
				06/22/10	01.0100.0551.003311	\$12.34	Smith and Warren 1/2 Star Gold
				06/22/10	01.0100.0551.003311	\$10.00	Smith and Warren LT, Bar-Gold
	CONSTABLE PRECINCT 1	MILLER UNIFORM & EMBLEMS, INC	484131	06/30/10	01.0100.0551.003311	\$10.90	J-1 Name plate, R. Fikac

**FUNDING REQUIREMENTS
JUL 20/2010**

				06/30/10	01.0100.0551.003311	\$10.90	J-6 serving since, 1995
		CONSTABLE PRECINCT 1	D & L PRINTING, INC	76036	06/21/10	01.0100.0551.004350	\$176.00 Interior wall sign
		CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	JUL 10;6066	07/01/10	01.0100.0551.004211	\$14.51 A#6066, JUN 10, CONST#1
		CONSTABLE PRECINCT 1	AT&T WIRELESS SERVICES INC	JUN 10;CONST#1	06/20/10	01.0100.0551.004210	\$266.34 A#997112595, MAY 21-JUN 20/10, CONST#1
							Total Dept.: 1,849.57
	0552	CONSTABLE PRECINCT 2	CAPITAL AREA COUNCIL OF GOVERNMENTS	10412	05/17/10	01.0100.0552.004232	\$1,500.00 BASIC PEACE OFFICER TRAINING COURSE
		CONSTABLE PRECINCT 2	REEVES COMPANY INC	192816	05/07/10	01.0100.0552.003311	\$22.02 NAME AND "SERVING SINCE" PINS- SNOWD
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	25331533	06/21/10	01.0100.0552.003301	\$644.60 BLANKET PO- FUEL MAY- OCT 2010
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	25406142	06/28/10	01.0100.0552.003301	\$565.55 BLANKET PO- FUEL MAY- OCT 2010
		CONSTABLE PRECINCT 2	MILLER UNIFORM & EMBLEMS, INC	481467	06/29/10	01.0100.0552.003311	\$10.00 NAME PATCH FOR PULLOVER
					06/29/10	01.0100.0552.003311	\$99.00 SHORT SLEEVE PULLOVER BLAUER-BUYBO
					06/29/10	01.0100.0552.003311	\$126.50 SIDE CARGO PANTS BLAUER-BUYBOARD
		CONSTABLE PRECINCT 2	MILLER UNIFORM & EMBLEMS, INC	486574	06/29/10	01.0100.0552.003311	\$10.00 NAME PATCH FOR PULLOVER
					06/29/10	01.0100.0552.003311	\$99.00 SHORT SLEEVE PULLOVER SHIRT
					06/29/10	01.0100.0552.003311	\$126.50 SIDE CARGO PANTS
		CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	JUL 10;6037	07/01/10	01.0100.0552.004211	\$23.24 A#6037, JUN 10, CONST#2
		CONSTABLE PRECINCT 2	AT&T WIRELESS SERVICES INC	JUN 10;466-6277	06/19/10	01.0100.0552.004210	\$400.31 A#837837322, MAY 20-JUN 19/10, CONST#2
							Total Dept.: 3,626.72
	0553	CONSTABLE PRECINCT 3	BEST BUY BUSINESS ADVANTAGE ACCOUNT	309439	06/29/10	01.0100.0553.003008	\$699.99 CANON EOS REBEL T1i DIGITAL CAMERA IT
					06/29/10	01.0100.0553.003008	\$9.42 SHIPPING
		CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	316272	06/28/10	01.0100.0553.003008	\$187.50 SPEEDWELL B27 CARDBOARD GREEN ITEM
		CONSTABLE PRECINCT 3	TEXAS MARKING PRODUCTS LTD	563422	06/29/10	01.0100.0553.003311	\$15.95 REPLACEMENT UNIFORM NAME TAG FOR V
					06/29/10	01.0100.0553.003311	\$3.00 PIN BACK
							\$3.00 SHIPPING & HANDLING
							Total Dept.: 915.86
	0554	CONSTABLE PRECINCT 4	BRIAN OLSON	07/01/10	07/01/10	01.0100.0554.004232	\$200.00 MAY 9-14/10, EXP REIMB, CONST#4
		CONSTABLE PRECINCT 4	THOMAS EVANS		07/01/10	01.0100.0554.004232	\$160.00 JUN 14-18/10, EXP REIMB, CONST#4
		CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	JUL 10;6694	07/01/10	01.0100.0554.004211	\$8.62 A#6694, JUN 10, CONST#4
		CONSTABLE PRECINCT 4	AT&T WIRELESS SERVICES INC	JUN 10;818-7414	06/19/10	01.0100.0554.004210	\$400.00 A#838480936, MAY 20-JUN 19/10, CONST#4
							Total Dept.: 768.62
	0560	COUNTY SHERIFF	BRYAN JORDAN	07/02/10	07/02/10	01.0100.0560.004229	\$180.00 JUN 27-JUL 1/10, EXP REIMB, SHF
		COUNTY SHERIFF	DANNY W COLBURN	07/06/10	07/06/10	01.0100.0560.004229	\$220.00 JUN 27-JUL 02/10, EXP REIMB, SHF
		COUNTY SHERIFF	DENNIS GARRETT		07/06/10	01.0100.0560.004229	\$220.00 JUN 27-JUL 2/10, EXP REIMB, SHF
		COUNTY SHERIFF	DONALD KEITH ALLEN		07/06/10	01.0100.0560.004229	\$220.00 JUN 27-JUL 2/10, EXP REIMB, SHF
		COUNTY SHERIFF	GEORGE D WHITCRAFT		07/06/10	01.0100.0560.004229	\$180.00 JUN 28-JUL 2/10, EXP REIMB, SHF
		COUNTY SHERIFF	MICHAEL A LUGO		07/06/10	01.0100.0560.004229	\$220.00 JUN 27-JUL 2/10, EXP REIMB, SHF
		COUNTY SHERIFF	SHARIF MEZAYEK		07/06/10	01.0100.0560.004229	\$220.00 JUN 27-JUL 2/10, EXP REIMB, SHF

**FUNDING REQUIREMENTS
JUL 20/2010**

		COUNTY SHERIFF	DEANNA G LUGO	0702/10	07/02/10	01.0100.0560.004229	\$220.00	JUN 27-JUL 2/10, EXP REIMB, SHF
							Total Dept.: 1,680.00	
	0562	DPS - ABC GTOWN	APPLIED CONCEPTS, INC	191694	07/01/10	01.0100.0562.004623	\$541.67	continue current rental agreement, month #24 to contract. 6 radars for 546.67 per month
							Total Dept.: 541.67	
	0570	COUNTY JAIL	JAMES GILES	07/01/10	07/01/10	01.0100.0570.004232	\$220.00	JUN 13-18/10, EXP REIMB, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1254647ARA27512	06/15/10	01.0100.0570.003316	\$22.19	HECTOR MIRANDA, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1952900ARA27512	06/15/10	01.0100.0570.003316	\$22.19	RAMON GARCIA, JAIL
		COUNTY JAIL	PEREZ SIGNS & GRAPHIX INC	19804	07/01/10	01.0100.0570.003002	\$220.00	16" GOLD DIGITAL BADGE PRINTS
					07/01/10	01.0100.0570.003002	\$128.00	3" X 21" "SHERIFF" RTA GOLD METALLIC
					07/01/10	01.0100.0570.003002	\$140.00	INSTALLATION OF ALL ABOVE
					07/01/10	01.0100.0570.003002	\$170.00	ONE-TIME SETUP FOR BADGE (2 HOURS @ REF EMAIL QUOTE TO CHRIS WATTS ON 05/20/10)
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1986705ARA27100	06/02/10	01.0100.0570.003316	\$330.00	JOSE PEREZ, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2039509ARA29215	06/22/10	01.0100.0570.003316	\$26.03	BILLY DONALDSON, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20753784	06/09/10	01.0100.0570.003316	\$166.74	REFUGIO R HERNANDEZ, JAIL
		COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	20838875	06/22/10	01.0100.0570.003200	\$124.75	FIRST AID, BURN CREAM, 10PK/BOX
		COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	20851193	06/23/10	01.0100.0570.003200	\$32.34	PO 126878, HEAD IMMOBILIZER, JAIL
		COUNTY JAIL	AIM4LE	221	06/14/10	01.0100.0570.004232	\$390.00	AND FOR: CORRECTIONS- J.C. WEAVER VALERIE SMITH MAIL FEE CHECK KAREN-943-1352
		COUNTY JAIL	TEXAS FLEET FUEL LTD	25598357	07/05/10	01.0100.0570.003301	\$148.01	FUEL BLANKET FOR JULY
		COUNTY JAIL	GULF COAST PAPER CO, INC	28485	07/01/10	01.0100.0570.003009	\$2.80	FUEL CHARGE
					07/01/10	01.0100.0570.003009	-\$2.80	PO 127185, TISSUE, JAIL
					07/01/10	01.0100.0570.003009	\$1,833.00	TOILET TISSUE
		COUNTY JAIL	GULF COAST PAPER CO, INC	28486	07/01/10	01.0100.0570.003318	\$52.92	12" POLY DECK BRUSH
					07/01/10	01.0100.0570.003318	\$2.80	FUEL CHARGE
					07/01/10	01.0100.0570.003318	\$95.75	INSIGHT SOAP DISPENSER
					07/01/10	01.0100.0570.003318	\$377.40	INSTANT HAND SANITIZER W/ALOE
					07/01/10	01.0100.0570.003318	\$52.50	RED/WHITE TRIGGER SPRAYER

FUNDING REQUIREMENTS
JUL 20/2010

					07/01/10	01.0100.0570.003318	\$482.50	WHITE SPOONS
		COUNTY JAIL	COMMERCIAL SECURITY INTEGRATION	37606	06/25/10	01.0100.0570.004543	\$425.00	3RD QTR BLANKET FOR EMERGENCY/REPA
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000913	07/02/10	01.0100.0570.003306	\$9,697.81	3RD QTR BLANKET FOR INMATE FOOD SER
					07/02/10	01.0100.0570.003306	\$3,599.03	4TH QTR BLANKET FOR INMATE FOOD SER
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000914	07/09/10	01.0100.0570.003306	\$12,586.23	3RD QTR BLANKET FOR INMATE FOOD SER
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000915	07/07/10	01.0100.0570.003306	\$13,311.53	4TH QTR BLANKET FOR INMATE FOOD SER
		COUNTY JAIL	AUSTIN RADIOLOGICAL	572508ARA29208	06/09/10	01.0100.0570.003316	\$88.40	REFUGIO HERNANDEZ, JAIL
		COUNTY JAIL	VERIZON WIRELESS	6443589992	06/28/10	01.0100.0570.004210	\$151.96	4 VERIZON AIR CARDS (SHERIFF, PEARSON @ 37.99 MONTH = \$151.96 PER MONTH DIR-SDD-604
		COUNTY JAIL	D & L PRINTING, INC	75948	06/24/10	01.0100.0570.004350	\$362.34	ACADEMY MANUAL, 3 HOLE PUNCH, BLACK
		COUNTY JAIL	D & L PRINTING, INC	76034	06/17/10	01.0100.0570.004350	\$227.00	INTAKE SUICIDE SCREEN, FLORESCENT O
					06/17/10	01.0100.0570.004350	\$180.94	MEDICAL WATCH LONG, BLUE PAPER, 5000
					06/17/10	01.0100.0570.004350	\$180.94	SUICIDE WATCH LOG, YELLOW PAPER, 5000
		COUNTY JAIL	BOUND TREE MEDICAL LLC	80440233	06/25/10	01.0100.0570.003107	\$274.56	COMBITUBE AIRWAY EMERGENCY INTUBA ADULT, 4/CASE
					06/25/10	01.0100.0570.003107	-\$10.92	PO 127095, EMERG INTUBATION, JAIL
					06/25/10	01.0100.0570.003107	\$20.00	SHIPPING
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81783551	06/10/10	01.0100.0570.003316	\$626.13	PATRICK A JOHNSON, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81785064	06/12/10	01.0100.0570.003316	\$224.63	JACK J JACOBS, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81785440	06/12/10	01.0100.0570.003316	\$405.09	JENNIFER D BOWEN, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81793304	06/20/10	01.0100.0570.003316	\$144.30	ROBERT A CHAPA, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887026578	06/16/10	01.0100.0570.003316	\$27.78	JASON D NEWTON, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887026578A	06/16/10	01.0100.0570.003316	\$64.66	JASON D NEWTON, JAIL
		COUNTY JAIL	MOORE MEDICAL, LLC	96282482RI	06/17/10	01.0100.0570.003200	\$8.30	PADLOCK SEAL SELF LOCKING, RED
					06/17/10	01.0100.0570.003200	\$107.50	SYRINGE & NEEDLE, 10CC, 100/box
					06/17/10	01.0100.0570.003200	\$66.25	SYRINGE & NEEDLE, 3CC, 100/box
		COUNTY JAIL	ISLA GRAND BEACH RESORT	AUG 10;BERTLING	07/07/10	01.0100.0570.004232	\$680.00	HOTEL RESERVATIONS- TEXAS JAIL ASSO ISSUES SEMINAR, 1 ROOM, 4 NIGHTS, ARR DAVID BERTLING.
					07/07/10	01.0100.0570.004232	\$98.60	HOTEL TAX

**FUNDING REQUIREMENTS
JUL 20/2010**

		COUNTY JAIL	COURTYARD NEW BRAUNFELS RIVER VILLAGE	AUG 10;THOMAS	07/01/10	01.0100.0570.004232	\$255.00	HOTEL FOR COURT SECURITY SEMINAR, C ARRIVE AUG 23, DEPART AUG 26 ATTENDING: ERIC THOMAS ***ISSUE CHECK AND SEND TO TONI MACE
					07/01/10	01.0100.0570.004232	\$33.15	HOTEL TAX @ 13%
		COUNTY JAIL	COMFORT INN ROSENBERG	JUL 10;WHELESS	07/12/10	01.0100.0570.004232	\$55.22	HOTEL TAX @ 13%
					07/12/10	01.0100.0570.004232	\$424.80	ONE HOTEL ROOM FOR "NEW SUPERVISOR ARRIVE 07-25, DEPART 07-30; RICHMOND, T ATTENDING: DOUG WHELESS ***ISSUE CHECK AND SEND TO TONI MACE
		COUNTY JAIL	BOB BARKER CO, INC	UT1000156959	05/21/10	01.0100.0570.003305	\$41.00	GREEN SHIRT, SIZE 2XL
					05/21/10	01.0100.0570.003305	\$45.00	GREEN SHIRT, SIZE 3XL
					05/21/10	01.0100.0570.003305	\$49.00	GREEN SHIRT, SIZE 4XL
					05/21/10	01.0100.0570.003305	\$50.00	GREEN SHIRT, SIZE 5XL
					05/21/10	01.0100.0570.003305	\$40.00	GREEN SHIRT, SIZE LARGE
					05/21/10	01.0100.0570.003305	\$36.00	GREEN SHIRT, SIZE MEDIUM
					05/21/10	01.0100.0570.003305	\$34.50	GREEN SHIRT, SIZE SMALL
					05/21/10	01.0100.0570.003305	\$40.00	GREEN SHIRT, SIZE XL
					05/21/10	01.0100.0570.003305	\$50.50	GREEN TROUSERS, SIZE 2XL
					05/21/10	01.0100.0570.003305	\$50.50	GREEN TROUSERS, SIZE 3XL
					05/21/10	01.0100.0570.003305	\$52.00	GREEN TROUSERS, SIZE 4XL
					05/21/10	01.0100.0570.003305	\$57.00	GREEN TROUSERS, SIZE 5XL ALL PRICING INCLUDES SILKSCREENING REF QUOTE UT1000128129
					05/21/10	01.0100.0570.003305	\$48.50	GREEN TROUSERS, SIZE LARGE
					05/21/10	01.0100.0570.003305	\$43.50	GREEN TROUSERS, SIZE MEDIUM
					05/21/10	01.0100.0570.003305	\$40.50	GREEN TROUSERS, SIZE SMALL
					05/21/10	01.0100.0570.003305	\$48.50	GREEN TROUSERS, SIZE XL
							Total Dept.: 50,079.85	
	0576	JUVENILE SERVICES	CARMELA STEARNS	05/14/10	05/14/10	01.0100.0576.003900	\$155.00	MAY 8/10, EXP REIMB, JUV
		JUVENILE SERVICES	JOHN V GORDON JR	06/23/10	06/23/10	01.0100.0576.004232	\$600.80	JUN 20-23/10, EXP REIMB, JUV
		JUVENILE SERVICES	BROOKE HALL	06/24/10	06/24/10	01.0100.0576.004231	\$18.50	MAY 19/10, JUN 20-23/10, EXP REIMB, JUV
					06/24/10	01.0100.0576.004232	\$447.05	MAY 19/10, JUN 20-23/10, EXP REIMB, JUV
		JUVENILE SERVICES	MICHELLE WILLIAMS		06/24/10	01.0100.0576.004232	\$600.80	JUN 20-23/10, EXP REIMB, JUV
		JUVENILE SERVICES	CHRIS CORNMAN	06/24/10;AG	06/24/10	01.0100.0576.003317	\$94.00	C#5993, JUN 23-24/10, ORAL EVAL & BITEWI
		JUVENILE SERVICES	CHRIS CORNMAN	06/24/10;AR	06/24/10	01.0100.0576.003317	\$94.00	C#5992, JUN 23-24/10, ORAL EVAL & BITEWI
		JUVENILE SERVICES	JOHN M HOLBERT	06/25/10	06/25/10	01.0100.0576.004232	\$693.05	JUN 20-23/10, EXP REIMB, JUV
		JUVENILE SERVICES	JOHN PELCZAR		06/25/10	01.0100.0576.004232	\$579.74	JUN 20-23/10, EXP REIMB, JUV
		JUVENILE SERVICES	DONNA WASIELEWSKI	06/30/10	06/30/10	01.0100.0576.004231	\$196.00	MAY 24-28/10, JUN 1-17/10, EXP REIMB, JUV
		JUVENILE SERVICES	WESTLAKE PSYCHOLOGICAL SERVICES PLLC	10	06/23/10	01.0100.0576.004100	\$1,000.00	JUN 16-18/10, EVAL, AE, JUV
		JUVENILE SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	38916	06/23/10	01.0100.0576.003100	\$89.28	TWO (2) HP 4000/4050, BLACK (REMANUFACTURED) LASERJET TONER CARTRIDGES, VQU C412

**FUNDING REQUIREMENTS
JUL 20/2010**

		JUVENILE SERVICES	AMERICAN RED CROSS	509421	02/12/10	01.0100.0576.004232	\$8.00	JAN 28/10, CLASS FEES, JUV
		JUVENILE SERVICES	ROBERT CARSWELL	MAY 10	06/29/10	01.0100.0576.004100	\$275.00	MAY 4-25/10, PROF SVC, JUV
							Total Dept.: 4,851.22	
	0581	911 COMMUNICATIONS	SKYTERRA LP	06/14/10	06/14/10	01.0100.0581.004209	\$74.00	A#1000157743, JUN 14-JUL 13/10, 911 COMM
		911 COMMUNICATIONS	FIRST COMM INC	2021323	06/23/10	01.0100.0581.003003	\$9.50	SHIPPING
					06/23/10	01.0100.0581.003003	\$252.00	TRISTAR HEADSET W/QD
		911 COMMUNICATIONS	TEXAS FLEET FUEL LTD	25598579	07/05/10	01.0100.0581.003301	\$13.67	Gas
					07/05/10	01.0100.0581.003301	\$31.56	PO 121897, A#BG647136, JUN 28-JUL 4/10, 9
		911 COMMUNICATIONS	VERIZON WIRELESS	6444122654	07/01/10	01.0100.0581.004209	\$37.17	A#622015164-00003, JUN 2-JUL 1/10, 911 CO
		911 COMMUNICATIONS	SUDDENLINK COMMUNICATIONS	JUL 10/911 COMM	07/14/10	01.0100.0581.004210	\$65.26	A#100001-8630-708890701, JUL 11-AUG 10/1
		911 COMMUNICATIONS	USA MOBILITY	T0342771G	07/01/10	01.0100.0581.004209	\$154.80	A#0342771-3, JUL 10, 911 COMM
							Total Dept.: 637.96	
	0630	HEALTH DISTRICT	VERIZON WIRELESS	6444124841	07/01/10	01.0100.0630.004210	\$214.95	A#722182185-00001, JUN 2-JUL 1/10, HEALTH
							Total Dept.: 214.95	
	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #1	2010/1	07/15/10	01.0100.0640.004104	\$20,000.00	2010 1ST HALF RURAL FIRE APPROPRIATION
							Total Dept.: 20,000.00	
	0665	EXTENSION SERVICE	DAVID D WRIGHT	06/30/10	06/30/10	01.0100.0665.004231	\$501.50	JUN 3-30/10, EXP REIMB, EXT SVC
		EXTENSION SERVICE	MADELENA JOHNSON		06/30/10	01.0100.0665.004231	\$117.00	JUN 2-30/10, EXP REIMB, EXT SVC
		EXTENSION SERVICE	DAVID D WRIGHT	07/01/10	07/01/10	01.0100.0665.004232	\$302.50	JUN 7-23/10, EXP REIMB, EXT SVC
		EXTENSION SERVICE	BESTLINE COMMUNICATIONS	JUL 10;6726	07/01/10	01.0100.0665.004211	\$53.58	A#6726, JUN 10, EXT SVC
							Total Dept.: 974.58	
	1000	WM CO COURTHOUSE	SCHINDLER ELEVATOR CORP	8102658444	07/01/10	01.0100.1000.004500	\$181.72	ELEVATOR MAINTENANCE AND SERVICE F
							Total Dept.: 181.72	OCT 09 - SEP 10
	1003	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130040342648	06/30/10	01.0100.1003.004430	\$21.13	A#5 866 729-6, MAY 4-JUN 4/10, TAY HEALTH
		TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130040342689	06/30/10	01.0100.1003.004430	\$834.05	A#5 876 271-7, MAY 3-JUN 3/10, TAY HEALTH
		TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	JUL 10/164.3	07/06/10	01.0100.1003.004430	\$33.95	A#80-000187637-0444050-8, JUN 1-JUL 2/10,
							Total Dept.: 889.13	
	1005	ROUND ROCK ANNEX BLDG A	RELIANT ENERGY RETAIL SERVICES LLC	1130040342739	06/30/10	01.0100.1005.004430	\$1,742.12	A#5 884 379-8, MAY 14-JUN 14/10, RR ANX A
							Total Dept.: 1,742.12	
	1006	ROUND ROCK ADDITION BLDG B	RELIANT ENERGY RETAIL SERVICES LLC	1130040342747	06/30/10	01.0100.1006.004430	\$2,039.66	A#5 884 380-6, MAY 14-JUN 14/10, RR ANX B
							Total Dept.: 2,039.66	
	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	2253840	06/30/10	01.0100.1008.004430	\$779.30	A#6-0002098 4, COMPACTOR HAUL, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2568947	04/05/10	01.0100.1008.004512	\$37.26	PO 122605, GASKET, FLANGE, JAIL
		SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X04235100	06/08/10	01.0100.1008.004510	\$315.00	BLANKET ORDER FOR WATER SOFTENER S
		SHERIFF ADMIN/JAIL	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	747631	06/23/10	01.0100.1008.004990	\$2,000.00	PO 122171, GREASE DISPOSAL, JAIL

FUNDING REQUIREMENTS
JUL 20/2010

		SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	JUL 10/3856.2	07/07/10	01.0100.1008.004430	\$4,069.80	A#80-000187637-0747183-1, JUN 3-JUL 6/10,
							Total Dept.: 7,201.36	
	1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	43341	06/21/10	01.0100.1009.004510	\$1,303.50	PO 127067, CHILLER, CRIM JUST
		CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	JUL 10/4279.7	07/07/10	01.0100.1009.004430	\$2,885.82	A#80-000187637-0887574-3, JUN 3-JUL 6/10,
							Total Dept.: 4,189.32	
	1015	EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130040342598	06/30/10	01.0100.1015.004430	\$18.90	A#5 864 150-7, MAY 3-JUN 2/10, EMS#42
		EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130040342606	06/30/10	01.0100.1015.004430	\$180.49	A#5 864 168-9, MAY 3-JUN 2/10, EMS#42
							Total Dept.: 199.39	
	1026	CENTRAL MAIN FACILITY	OLIVER ROOFING SYSTEMS	13120	06/21/10	01.0100.1026.004510	\$828.00	PO 126932, ROOF REPAIRS, CENT MAINT
		CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	JUL 10/8955.1	07/06/10	01.0100.1026.004430	\$20.23	A#80-000187637-0741989-9, JUN 1-JUL 2/10,
							Total Dept.: 848.23	
	1033	TAYLOR ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130040342697	06/30/10	01.0100.1033.004430	\$2,479.35	A#5 876 272-5, MAY 3-JUN 3/10, TAY ANX
							Total Dept.: 2,479.35	
	1034	EMS STAT-2604 N LAWN-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130040342622	06/30/10	01.0100.1034.004430	\$229.11	A#5 866 727-0, MAY 3-JUN 3/10, EMS#41
		EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	JUL 10/1459	07/12/10	01.0100.1034.004430	\$71.34	A#25-0330-01, MAY 30-JUN 29/10, EMS#41
		EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	JUL 10/177.0	07/02/10	01.0100.1034.004430	\$16.85	A#80-000886383-0735954-5, JUN 1-30/10, EM
							Total Dept.: 317.30	
	1043	INNERLOOP ANNEX	SIMPLEX GRINNELL	65668866	06/21/10	01.0100.1043.004510	\$1,390.00	REPLACE LEAKING FIRE SPRINKLER LINE A
		INNERLOOP ANNEX	SIMPLEX GRINNELL	65675305	06/22/10	01.0100.1043.004510	\$390.00	ATTACHED PROPOSAL TAKE AND TEST WATER SAMPLE FROM FIRE
		INNERLOOP ANNEX	ATMOS ENERGY CORP	JUL 10/4863.9	07/06/10	01.0100.1043.004430	\$44.57	TO DETERMINE CAUSE OF LEAKS AT INNER
							Total Dept.: 1,824.57	PROPOSAL
	1044	PCT 4 CONSTABLE BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1130040342630	06/30/10	01.0100.1044.004430	\$257.32	A#5 866 728-8, MAY 3-JUN 3/10, CONST#4
		PCT 4 CONSTABLE BLDG	CITY OF TAYLOR	JUL 10/451	07/12/10	01.0100.1044.004430	\$56.33	A#25-0320-01, MAY 30-JUN 29/10, CONST#4
							Total Dept.: 313.65	
	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	JUL 10/9837.6	07/06/10	01.0100.1045.004430	\$532.02	A#80-000187637-0171034-2, JUN 1-JUL 2/10,
							Total Dept.: 532.02	
	1048	JP PCT 4 BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1130040342671	06/30/10	01.0100.1048.004430	\$724.12	A#5 876 270-9, MAY 3-JUN 3/10, JP#4
							Total Dept.: 724.12	
	1062	HUTTO ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130040342812	06/30/10	01.0100.1062.004430	\$866.93	A#6 394 237-9, MAY 14-JUN 15/10, HUTTO AN
		HUTTO ANNEX	CITY OF HUTTO	JUL 10/44460	07/02/10	01.0100.1062.004430	\$121.90	A#013798-000, MAY 25-JUN 25/10, HUTTO AN
							Total Dept.: 988.83	

FUNDING REQUIREMENTS
JUL 20/2010

	1065	EMS MEDIC 11 - ROUND ROCK	RELIANT ENERGY RETAIL SERVICES LLC	1130040342820	06/30/10	01.0100.1065.004430	\$111.37	A#6 710 672-4, MAY 11-JUN 9/10, EMS#11
							Total Dept.: 111.37	
	1066	NEW ROUND ROCK ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130040342846	06/30/10	01.0100.1066.004430	\$4,929.66	A#7 605 175-4, MAY 12-JUN 10/10, NEW RR A
							Total Dept.: 4,929.66	
	1067	EMS ROUND ROCK CR 123	RELIANT ENERGY RETAIL SERVICES LLC	1130040342853	06/30/10	01.0100.1067.004430	\$280.36	A#7 710 075-8, MAY 12-JUN 11/10, EMS#12
							Total Dept.: 280.36	
	2007	PATROL DIVISION	TRAVIS CTY CLERK	10-001416	06/23/10	01.0100.2007.004703	\$395.00	C-1-MH-10-001416, JOSHUA MARTINEZ, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	10-001445	06/28/10	01.0100.2007.004703	\$370.00	C-1-MH-10-001445, KATHLEEN BARBER, SH
		PATROL DIVISION	TRAVIS CTY CLERK	10-001448	06/28/10	01.0100.2007.004703	\$395.00	C-1-MH-10-001448, MATTHEW CASTILLO, SH
		PATROL DIVISION	TRAVIS CTY CLERK	10-001450	06/28/10	01.0100.2007.004703	\$395.00	C-1-MH-10-001450, ARTHUR JENKINS, SHF
		PATROL DIVISION	LONE STAR UNIFORMS INC	178189	06/22/10	01.0100.2007.003311	\$70.95	32-PATROL PANTS BLUE SIZE 40x30 SGT. MEZAYEK PAMISON/GLEASON
					06/22/10	01.0100.2007.003311	\$24.95	PER QUOTE 5.18,10- LONG SLEEVE TACTIC SMT OD GREEN WITH PATCHES ON SLEEVE SHERIFF AND NAME STRIPS IN FRONT GLEASON PAMISON XT31349/GLEASON
		PATROL DIVISION	LONE STAR UNIFORMS INC	178206	06/22/10	01.0100.2007.003311	\$38.99	5.11 TAC LITE PANTS, ONE KHAKI SIZE 34x3 COYOTE SIZE 36x32, ONE KHAKI SIZE 40x3 TUNDRA SIZE 36x36, ONE BLACK SIZE 34x3
		PATROL DIVISION	AIM4LE	221	06/14/10	01.0100.2007.004232	\$195.00	LADIES ONLY HANDGUN SEMINAR JUNE 15-16 FOR: LINDSEY MARQUIS PATROL
		PATROL DIVISION	GT DISTRIBUTORS, INC	316520	06/30/10	01.0100.2007.003311	\$1,763.73	ABA LEVEL IIIA BODY ARMOR WITH BLUE CARRIERS FOR: LINDSEY MARQUIS CHARLES KELLEY DAVID DENSON KAREN LOCK 943-1352
		PATROL DIVISION	VERIZON WIRELESS	6443589992	06/28/10	01.0100.2007.004210	\$3,646.97	112 VERIZON AIR CARDS FOR PATROL \$37.99/MO FOR EACH AIR CARD \$455.88/YR FOR EACH AIR CARD

FUNDING REQUIREMENTS
JUL 20/2010

		PATROL DIVISION	TECH DEPOT	B100610589V1	06/18/10	01.0100.2007.003100	\$1,282.00	Maxell DVD +RW X15-4.7 GB Storage Media Please send PO to Spencanna Bartlett/Gleason/Patrol 943-5270
							Total Dept.: 8,577.59	
	2008	CRIMINAL INVESTIGATION DIVISION	BELINDA BARTZ	07/12/10	07/12/10	01.0100.2008.003530	\$170.11	JUL 6-9/10, C#10-05-00179, CCA INVESTIGA
		CRIMINAL INVESTIGATION DIVISION	JOHN FOSTER		07/12/10	01.0100.2008.003530	\$235.01	JUL 6-9/10, C#10-05-00179, CCA INVESTIGA
		CRIMINAL INVESTIGATION DIVISION	STOREY SHEROUSE	07/13/10	07/13/10	01.0100.2008.003530	\$91.98	JUL 6-9/10, C#10-05-00179, CCA INVESTIGA
		CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK DATA MANAGEMENT INC	1270811-20100630	06/30/10	01.0100.2008.004210	\$396.60	BLANKET ORDER ONLINE INTERNET SEARCHES MARCH-SEPTEMBER, 2010 PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	LONE STAR UNIFORMS INC	178432	06/24/10	01.0100.2008.003311	\$43.95	5.11 100% COTTON TACTICAL PANTS BLACK 56 X 34 - MAUGHAM
		CRIMINAL INVESTIGATION DIVISION	LONE STAR UNIFORMS INC	178521	06/25/10	01.0100.2008.003311	\$46.00	EMBROIDERY SHERIFF'S PATCH ON CID JACKETS. PBRAUN/RBLAKE/943-1313
		CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	6443589992	06/28/10	01.0100.2008.004210	\$911.82	24 VERIZON AIR CARDS FOR CID \$37.99/MO FOR EACH AIR CARD \$455.88/YR FOR EACH AIR CARD LSLATTER/T F THOMAS-SUPPORT 512-943-1312 *****FOR PURCHASES PURSUANT TO CONTRACT NUMBER DIR-SDD-604*****
		CRIMINAL INVESTIGATION DIVISION	D & L PRINTING, INC	74542	06/21/10	01.0100.2008.004350	\$127.00	VICTIM ASSISTANCE INFORMATION BOOKLETS LOT/500 PBRAUN/RBLAKE/943-1313
		CRIMINAL INVESTIGATION DIVISION	CEDAR PARK REGIONAL MEDICAL CENTER	905700045	02/26/09	01.0100.2008.003530	\$700.00	C#C09-02-7264, MR, SHF
		CRIMINAL INVESTIGATION DIVISION	CEDAR PARK REGIONAL MEDICAL CENTER	914200052	05/22/09	01.0100.2008.003530	\$245.03	C#C09-05-00369, JB, SHF
		CRIMINAL INVESTIGATION DIVISION	CEDAR PARK REGIONAL MEDICAL CENTER	915500073	06/04/09	01.0100.2008.003530	\$700.00	C#C09-06-1311, SG, SHF

FUNDING REQUIREMENTS
JUL 20/2010

		CRIMINAL INVESTIGATION DIVISION	CEDAR PARK REGIONAL MEDICAL CENTER	918800096	07/07/09	01.0100.2008.003530	\$700.00	C#C09-07-2287, AL, SHF
		CRIMINAL INVESTIGATION DIVISION	CEDAR PARK REGIONAL MEDICAL CENTER	918800101	07/07/09	01.0100.2008.003530	\$700.00	C#C09-07-2304, NH, SHF
		CRIMINAL INVESTIGATION DIVISION	CEDAR PARK REGIONAL MEDICAL CENTER	920300020	07/22/09	01.0100.2008.003530	\$700.00	C#C09-07-6694, GR, SHF
		CRIMINAL INVESTIGATION DIVISION	WESTIN CITY CENTER DALLAS	AUG 10;SHF/4	06/14/10	01.0100.2008.004232	\$1,186.80	HOTEL ATTENDING CONFERENCE AUG 8-12 (4 NIGHTS X 2 ROOMS) CONF FOR ALL: 23437264 LARRY HAWKINS DAVID HANCOCK STEVEN SHANKS DEAN HIGGINBOTHAM >>NEED CHECK AT S.O. BY AUG 4<< DO NOT MAIL
							Total Dept.: 6,954.30	
	2009	SUPPORT SERVICES DIVISION	CONVENIENCE OFFICE SUPPLY	109739	07/02/10	01.0100.2009.003100	\$986.00	29 CASES OF COPY PAPER/ 290 REAMS OR PACKAGE ****SEND PO TO LANETTE AT WCSO**** LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130040342614	06/30/10	01.0100.2009.004511	\$80.99	A#5 866 695-9, MAY 17-JUN 16/10, SHF
		SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130040342754	06/30/10	01.0100.2009.004511	\$112.58	A#5 890 101-8, MAY 17-JUN 16/10, SHF
		SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130040342762	06/30/10	01.0100.2009.004511	\$102.95	A#5 890 102-6, MAY 17-JUN 16/10, SHF
		SUPPORT SERVICES DIVISION	CAROLYN R WEISS	13-CW	06/21/10	01.0100.2009.004100	\$320.95	QRTLY BLNKT FOR TRANSCRIBE SERVICE KBREDEDER/PATROL
		SUPPORT SERVICES DIVISION	KONICA MINOLTA BUSINESS SOLUTIONS	215031409	06/28/10	01.0100.2009.004621	\$40.00	FLEET COPIER RENEWAL SERIAL # 317775 D1152 48 MO X 12 MO = \$576.00 KBREDEDER/PATROL

FUNDING REQUIREMENTS
JUL 20/2010

		SUPPORT SERVICES DIVISION	TEXAS DISPOSAL SYSTEMS	2253826	06/30/10	01.0100.2009.004511	\$136.64	TRASH PICK UP AT RANGE 4 YARD CONTAINER AT RANGE 3901 CR 130 HUTTO, TX 78634 OCT 2009-SEPT 2010 AT APPROX 95 PER MONTH >>ACCOUNT #6-1947<< KAREN 943-1352
		SUPPORT SERVICES DIVISION	MAXSELL CORP	24384	06/23/10	01.0100.2009.003004	\$435.00	8MM BLANK AMMO BOX OF 50 ROUNDS
					06/23/10	01.0100.2009.003004	\$23.00	SHIPPING KAREN LOCK 512-943-1352
		SUPPORT SERVICES DIVISION	TEXAS FLEET FUEL LTD	25598357	07/05/10	01.0100.2009.003301	\$7,807.76	QRTLY FUEL BLNKT FOR JULY, AUG, SEPT 2010 LSLATTER/FTTHOMAS/SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	523559243001	06/22/10	01.0100.2009.003100	\$15.01	CANNON PGI-5BK
					06/22/10	01.0100.2009.003100	\$123.04	HP 97 BLACK TONER SEND PO TO LANETTE AT THE SO LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
					06/22/10	01.0100.2009.003100	\$56.08	HP940-BLACK
					06/22/10	01.0100.2009.003100	\$41.04	HP940-CYAN
					06/22/10	01.0100.2009.003100	\$41.04	HP940-MAGENTA
					06/22/10	01.0100.2009.003100	\$41.04	HP940-YELLOW
					06/22/10	01.0100.2009.003100	\$1.98	PEN STYLE STAPLE REMOVER
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	523907944001	06/24/10	01.0100.2009.003100	\$7.74	1" WHITE BINDER SEND PO TO LANETTE LSLATTER/FTTHOMAS/SUPPORT 512-943-1312

FUNDING REQUIREMENTS
JUL 20/2010

					06/24/10	01.0100.2009.003100	\$15.42	1 1/2" BLACK BINDER SEND PO TO LANETTE LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
					06/24/10	01.0100.2009.003100	\$8.82	1 1/2" WHITE BINDER SEND PO TO LANETTE LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
					06/24/10	01.0100.2009.003100	\$9.30	1" BLACK BINDER SEND PO TO LANETTE LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
					06/24/10	01.0100.2009.003100	\$178.20	42A CARTRIDGE TONER
					06/24/10	01.0100.2009.003100	\$19.41	TRASH BAGS FOR SHREDDER
					06/24/10	01.0100.2009.003100	\$10.14	ZEBRA F-SERIES PEN REFILL BLUE-FINE POINT
		SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6443589992	06/28/10	01.0100.2009.004210	\$417.97	11 VERIZON AIR CARDS FOR SUPPORT \$37.99/MO FOR EACH AIR CARD \$455.88/YR FOR EACH AIR CARD
					06/28/10	01.0100.2009.004210	\$75.98	2 PH DATA LINE SRVS FOR 6 MOS 37.99/ LINE X 2 = 75.98/ MO X 6MO =455.88 ACCT# 920278043-00001 ***FOR PURCHASES PURSUANT TO STATE #DIR-SDD-604**** L SLATTER/ F THOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	AT&T CORP	JUL 10;259-2634	07/01/10	01.0100.2009.004211	\$27.71	A#512-259-2634, JUL 1-31/10, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	JUL 10;259-6487	07/01/10	01.0100.2009.004211	\$27.17	A#512-259-6487, JUL 1-31/10, SHF
		SUPPORT SERVICES DIVISION	CENTURYLINK	JUL 10;846-1224	07/04/10	01.0100.2009.004511	\$32.20	A#512-846-1224, JUL 4-AUG 3/10, SHF

FUNDING REQUIREMENTS
JUL 20/2010

		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	JUN 10;869-7480	06/28/10	01.0100.2009.004211	\$83.22	A#512-869-7480, JUN 28-JUL 27/10, SHF
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	JUN 10;930-0280	06/28/10	01.0100.2009.004211	\$36.36	A#512-930-0280, JUN 28-JUL 27/10, SHF
							Total Dept.: 11,314.74	
0200	0210	UNIFIED ROAD SYSTEM	JAMIE WARD	06/30/10	06/30/10	01.0200.0210.004999	\$78.20	JUN 28/10, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062438389	06/21/10	01.0200.0210.003311	\$189.42	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	10624390	06/21/10	01.0200.0210.003311	\$93.85	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062440226	06/24/10	01.0200.0210.003311	\$60.97	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062440324	06/24/10	01.0200.0210.003311	\$255.21	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062440955	06/25/10	01.0200.0210.003311	\$53.31	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	110945	06/14/10	01.0200.0210.003550	\$4,155.62	LIMESTONE ROCK ASPHALT 71.28 TONS @ 58.30 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	112536	06/21/10	01.0200.0210.003550	\$5,803.55	LIMESTONE ROCK ASPHALT TYPE D 100 TONS @ \$60.72 PER TON FOR GRANGER STOCK REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	112537	06/21/10	01.0200.0210.003550	\$4,446.37	LIMESTONE ROCK ASPHALT TYPE AA 400 TONS @ \$60.72 PER TON FOR FLORENCE YARD STOCK REQ. CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	112538	06/21/10	01.0200.0210.003550	\$4,396.52	LIMESTONE ROCK ASPHALT TYPE AA 400 TONS @ \$60.72 PER TON FOR FLORENCE YARD STOCK REQ. CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130040342663	06/30/10	01.0200.0210.004430	\$319.66	A#5 867 128-0, MAY 5-JUN 7/10, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130040342705	06/30/10	01.0200.0210.004430	\$160.41	A#5 880 348-7, MAY 10-JUN 9/10, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130040342721	06/30/10	01.0200.0210.004430	\$169.64	A#5 882 106-7, MAY 12-JUN 11/10, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130040342788	06/30/10	01.0200.0210.004430	\$56.49	A#5 915 834-5, APR 29-MAY 10/10, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130040342804	06/30/10	01.0200.0210.004430	\$180.09	A#5 915 836-0, APR 29-JUN 1/10, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	224534	06/25/10	01.0200.0210.003551	\$187.40	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	224664	06/28/10	01.0200.0210.003551	\$285.12	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	HOME DEPOT	4081087	06/25/10	01.0200.0210.003109	\$38.54	CONCRETE/SURVEY SUPPLIES

FUNDING REQUIREMENTS
JUL 20/2010

		UNIFIED ROAD SYSTEM	GRANGER FEED & SUPPLY	417683	06/25/10	01.0200.0210.003001	\$55.65	HAND TOOLS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4427158-2161-1	07/01/10	01.0200.0210.004991	\$510.95	BLANKET FOR LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4427351-2161-2	07/01/10	01.0200.0210.004991	\$80.00	BLANKET FOR LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	IRONHORSE CONCRETE LP	54950	06/25/10	01.0200.0210.003552	\$592.00	5.5 SACK CONCRETE 100 YDS @ \$74.00 PER YD FOR HEADWALLS, FLOORS, TOES ON CR 1 REQ. ROBERT FAILS
		UNIFIED ROAD SYSTEM	IRONHORSE CONCRETE LP	54977	06/28/10	01.0200.0210.003552	\$518.00	5.5 SACK CONCRETE 100 YDS @ \$74.00 PER YD FOR HEADWALLS, FLOORS, TOES ON CR 1 REQ. ROBERT FAILS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	642053	06/29/10	01.0200.0210.004999	\$187.00	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	HOME DEPOT	8972089	06/11/10	01.0200.0210.003001	\$729.00	5.5 HP HONDA CASTIRN WHLBARW AIR CO FOR USE BY URS MOWING CREW REQ. S.G. BENGSTON
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400488110	06/22/10	01.0200.0210.003550	\$15,631.01	HFRS-2P 25,000 GAL @ \$2.6498 PER GAL FOR SEAL COATING CR 467 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400488111	06/22/10	01.0200.0210.003550	\$14,816.24	HFRS-2P 25,000 GAL @ \$2.6498 PER GAL FOR SEAL COATING CR 467 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400489571	06/23/10	01.0200.0210.003550	\$14,853.84	HFRS-2P 27,000 GAL @ \$2.6498 PER GAL FOR SEAL COATING CR 254 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400490748	06/24/10	01.0200.0210.003550	\$15,737.56	HFRS-2P 27,000 GAL @ \$2.6498 PER GAL FOR SEAL COATING CR 254 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	JUL 10/134.8	07/06/10	01.0200.0210.004430	\$41.00	A#80-001032232-0847128-1, JUN 1-JUL 1/10,
		UNIFIED ROAD SYSTEM	CENTURYLINK	JUL 10/793-2089	07/04/10	01.0200.0210.004211	\$86.96	A#254-793-2089-630, JUL 4-AUG 3/10, URS
		UNIFIED ROAD SYSTEM	MANVILLE WATER SUPPLY CORPORATION	JUN 10/5013700	07/01/10	01.0200.0210.003599	\$247.98	A#00902711, MAY 28-JUN 24/10, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	JUN 10/5210	07/06/10	01.0200.0210.004430	\$46.27	A#6095113-4, MAY 27-JUN 29/10, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JUN 10/94321	06/30/10	01.0200.0210.004430	\$339.96	A#418-0363-00, MAY 24-JUN 23/10, URS
							Total Dept.: 85,403.79	
0355	0355	COURT REPORTER SERVICE	KAREN GOH	06/24/10	06/24/10	01.0355.0355.004135	\$500.00	JUN 23 & 24/10, FULL DAY, CC#2
		COURT REPORTER SERVICE	ATHENA TURK	2010-057	06/29/10	01.0355.0355.004135	\$440.00	JUN 28/10, FULL DAY, JUN 29/10, FULL DAY,

FUNDING REQUIREMENTS
JUL 20/2010

		COURT REPORTER SERVICE	MARSHA EVANS	6-212210	07/01/10	01.0355.0355.004135	\$440.00	JUN 21 & 22/10, FULL DAY, CC#2
		COURT REPORTER SERVICE	DENISE C MACKAY, CSR, RPR	61610	06/16/10	01.0355.0355.004135	\$250.00	JUN 16/10, FULL DAY, CC#3
							Total Dept.: 1,630.00	
0361	0453	J.P. PRECINCT 3	ELITE CALIBRE SERVICES	145	05/27/10	01.0361.0453.005751	\$2,778.00	IP Surveillance & Audio System SEE ATTACHED
							Total Dept.: 2,778.00	
0375	0000	Default	CHISHOLM TRAIL SUD	07/07/10	07/07/10	01.0375.0000.342920	\$5,801.33	MAY 10 REFUND, ELEC
		Default	CITY OF HUTTO		07/07/10	01.0375.0000.342920	\$2,207.75	MAY 10 REFUND, ELEC
		Default	CITY OF TAYLOR		07/07/10	01.0375.0000.342920	\$199.67	MAY 10 REFUND, ELEC
		Default	GRANGER ISD		07/07/10	01.0375.0000.342920	\$28.85	MAY 10 REFUND, ELEC
							Total Dept.: 8,237.60	
0382	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/10;DCP	06/30/10	01.0382.0000.342701	-\$8,982.78	FY 2010 3RD QTR, ENDING JUN 30/10, DRUG
					06/30/10	01.0382.0000.342702	-\$1,385.61	FY 2010 3RD QTR, ENDING JUN 30/10, DRUG
							Total Dept.: -10,368.39	
	0382	DRUG COURT	TIM WRIGHT	07/13/10	07/13/10	01.0382.0382.004053	\$366.33	FEB 6/10, MAR 11-17/10, APR 13/10, MAY 5-1 CRT/A/PROB
		DRUG COURT	CARES FAMILY RESOURCE CNTR	JUN 10	06/30/10	01.0382.0382.004053	\$130.00	JUN 10, AFTERCARE-DRUG COURT OFFENSE
							Total Dept.: 496.33	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	DELL COMPUTER CORP	XDTPXC454	05/24/10	01.0385.0385.004544	\$79.99	POWER SUPPLY, 320 WATTS REDUNDANT QUOTE #542012269
							Total Dept.: 79.99	
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/10;CVCAF	06/30/10	01.0399.0000.208310	\$315.08	MONTH ENDING JUN 30/10, COMPENSATION AUXILIARY FUND
		Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/10;DCP	06/30/10	01.0399.0000.208701	\$17,965.56	FY 2010 3RD QTR, ENDING JUN 30/10, DRUG
					06/30/10	01.0399.0000.208702	\$2,771.21	FY 2010 3RD QTR, ENDING JUN 30/10, DRUG
		Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/30/10;SAP	06/30/10	01.0399.0000.208315	\$1,576.00	QTR ENDING 6/30/10, SEXUAL ASSAULT PR
		Default	LIBERTY HILL POLICE DEPT	2CR-1001381	07/06/10	01.0399.0000.208400	\$50.00	WARRANT FEE, S FAURIE, MAY 31/10, JP#2
							Total Dept.: 22,677.85	
0408	0698	DIST ATTY ASSETS-FORFEITURE	NATIONAL DISTRICT ATTORNEYS ASSN	SEP 10;HW,CH	07/09/10	01.0408.0698.004232	\$1,140.00	COURSE REG, SEP 12/10, H WILLIAMS, C H
							Total Dept.: 1,140.00	
0410	0411	DRUG SEIZURE-JUSTICE	VERIZON WIRELESS	6444122653	07/01/10	01.0410.0411.004209	\$10.44	A#622015164-00001, JUN 2-JUL 1/10, SHF
							Total Dept.: 10.44	

**FUNDING REQUIREMENTS
JUL 20/2010**

	0413	DRUG SEIZURE-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	F0122264716	06/16/10	01.0410.0413.004234	\$158.21	BOTTLE DEPOSIT- 1 X CHARGE BLANKET ORDER- 2 WATER COOLERS 15 BOTTLES WATER/ MTH APPROX. COST- \$52.25- OCT. 09- SEPT. 2010 PLACED AT LOTT TRAINING CENTER PAID FROM TRAINING FUNDS COLLECTED
							Total Dept.: 158.21	
0507	0507	WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130040342713	06/30/10	01.0507.0507.004430	\$140.10	A#5 882 105-9, MAY 11-JUN 10/10, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130040342770	06/30/10	01.0507.0507.004430	\$18.77	A#5 915 833-7, APR 29-MAY 28/10, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130040342796	06/30/10	01.0507.0507.004430	\$539.65	A#5 915 835-2, APR 29-JUN 1/10, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	JUN 10/52271	06/30/10	01.0507.0507.004430	\$1,168.52	A#009-0175-00, MAY 24-JUN 23/10, WC RADIO
							Total Dept.: 1,867.04	
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	10717-036	06/23/10	01.0508.0508.004100	\$784.00	P#10717.01, GEORGETOWN SALAMANDER
							Total Dept.: 784.00	
0545	0545	ANIMAL SERVICES	ROUND ROCK ANIMAL HOSPITAL	04/26/10	04/26/10	01.0545.0545.004100	\$15.00	APR 26/10, JUDE (10258804), RABIES VAC, A
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	06/24/10	06/24/10	01.0545.0545.004100	\$385.00	SPAY AND NEUTER VET SERVICES
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	06/28/10	06/28/10	01.0545.0545.004100	\$350.00	SPAY AND NEUTER VET SERVICES
		ANIMAL SERVICES	GULF COAST PAPER CO, INC	1004438	04/22/10	01.0545.0545.003318	\$79.20	PREMIER LAUNDRY DETERGENT, 40#, PRE
					04/22/10	01.0545.0545.003318	\$2.80	SHIPPING AND HANDLING
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	216470897	06/23/10	01.0545.0545.004968	\$225.75	FREIGHT CHARGES ON DONATED PET FOOD
		ANIMAL SERVICES	INTERVET SCHERING PLOUGH ANIMAL HEALTH	240302890	06/23/10	01.0545.0545.004975	\$490.50	FVPCP, GALAXY, 065264
					06/23/10	01.0545.0545.004975	\$219.00	RABDOMEN, RABIES VACCINE, 065441
		ANIMAL SERVICES	GULF COAST PAPER CO, INC	25326	06/24/10	01.0545.0545.003318	\$30.22	BLEACH, PURE BRITE, 6BLCH
					06/24/10	01.0545.0545.003318	\$79.20	LAUNDRY SOAP, PREMIER40
					06/24/10	01.0545.0545.004968	\$48.80	LITTER, ABSORB-N-DRY, 50ABDR
		ANIMAL SERVICES	PFIZER ANIMAL HEALTH	7740744	06/22/10	01.0545.0545.003200	\$123.50	ANTISEDAN, 10ML, 6298
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	J070743	06/22/10	01.0545.0545.003200	\$7.64	ATROPINE, 002452
					06/22/10	01.0545.0545.003200	\$11.70	GAUZE, 006937
					06/22/10	01.0545.0545.003200	\$53.25	SURGICAL GLOVES, SIZE 8.0, 019735

FUNDING REQUIREMENTS
JUL 20/2010

					06/22/10	01.0545.0545.003200	\$41.30	SURGICAL GLUE, 031477
					06/22/10	01.0545.0545.003200	\$17.60	SURGICAL NEEDLES, SIZE 14, 000436
					06/22/10	01.0545.0545.003200	\$53.10	SYRINGE, 1CC, W/NEEDLE, 029504
					06/22/10	01.0545.0545.003200	\$72.09	XYLAZINE, 20ML, 033197
					06/22/10	01.0545.0545.004968	\$92.88	CARDBOARD CARRIER, CAT, 003277
					06/22/10	01.0545.0545.004968	\$37.25	DOG LEADS, 003309
					06/22/10	01.0545.0545.004975	\$0.00	CEPHALEXIN, 250MG, 033157
					06/22/10	01.0545.0545.004975	\$52.00	DOXYCYCLINE, 100MG, 005197
					06/22/10	01.0545.0545.004975	\$38.16	EXAM GLOVES, LARGE, 032786
					06/22/10	01.0545.0545.004975	\$8.94	GENTIMICIN, 005248
					06/22/10	01.0545.0545.004975	\$143.80	IVERMECTIN, 500ML, 023209
					06/22/10	01.0545.0545.004975	\$4.44	SURGICAL GLOVES, SIZE 8.0, 019735
					06/22/10	01.0545.0545.004975	\$42.72	SYRINGE, 3CC, W/NEEDLE, 029487
					06/22/10	01.0545.0545.004975	\$93.99	VIBRAMYCIN, 008836
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	J076278	06/22/10	01.0545.0545.003200	\$182.40	SUTURE CASSETTE, SIZE 2-0, PD20
		ANIMAL SERVICES	CITY OF GEORGETOWN	JUL 10/7104	06/30/10	01.0545.0545.004430	\$4,532.76	A#418-0362-00, MAY 24-JUN 23/10, ANML SV
		ANIMAL SERVICES	BESTLINE COMMUNICATIONS	JUL 10;21171	07/01/10	01.0545.0545.004211	\$18.95	A#21171, JUN 10, ANML SVC
		ANIMAL SERVICES	VERIZON SOUTHWEST	JUN 10;868-8189	06/25/10	01.0545.0545.004211	\$185.09	A#512-868-8189, JUN 25-JUL 24/10, ANML SV
							Total Dept.: 7,739.03	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	26646	06/30/10	01.0777.0200.009999	\$126.44	MID#1027.0902-0, CR 313 GENERAL, MAY 26
							Total Dept.: 126.44	
	0211	COMMISSIONER PCT 1	3 POINT PARTNERS	10068008	05/12/10	01.0777.0211.009999	\$3,448.00	WA#8, PUBIC INVOLVEMENT SERVICES FOR
		COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	11832-135	06/23/10	01.0777.0211.009999	\$172.00	P#11832.15, O'CONNOR ROAD JD, THRU JU
		COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	11832-137	06/23/10	01.0777.0211.009999	\$13,810.85	P#11832.22, LIMESTONE RANCH ROAD WOR
		COMMISSIONER PCT 1	J C EVANS CONSTRUCTION CO LP	25/08WC608	06/30/10	01.0777.0211.009999	\$215,437.16	P#08WC608, CR 111 (WESTINGHOUSE), JUN
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	26636	06/30/10	01.0777.0211.009999	\$67.50	MID#1027.0330 GENERAL P136, MAY 27-JUN
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	26637	06/30/10	01.0777.0211.009999	\$1,998.00	MID#1027.0430, O'CONNOR BLVD EXTENSIO
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	26638	06/30/10	01.0777.0211.009999	\$270.88	MID#1027.0470, RM 620, JUN 17-22/10
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	26645	06/30/10	01.0777.0211.009999	\$562.50	MID#1027.0813, BONDS/RM 620/HIGHLAND
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	26647	06/30/10	01.0777.0211.009999	\$1,549.06	MID#1027.1001 BOND PROGRAM GENERAL
		COMMISSIONER PCT 1	TBG PARTNERS	29577-WA6	06/23/10	01.0777.0211.009999	\$742.50	P#A09389, WA#6, REVIEW OF ROADWAY PS
		COMMISSIONER PCT 1	HNTB CORPORATION	303-45026-DS-016	06/25/10	01.0777.0211.009999	\$18,486.75	WA#16, 620 O'CONNER DRIVE INTERSECTIO

FUNDING REQUIREMENTS
JUL 20/2010

		COMMISSIONER PCT 1	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	35127	06/23/10	01.0777.0211.009999	\$665.64	FILE#35127, TRANSPORTATION/WATER UTILITY
		COMMISSIONER PCT 1	KLOTZ ASSOCIATES, INC	610055	06/30/10	01.0777.0211.009999	\$7,929.97	P#0510.003.001, WA#4, O'CONNOR BLVD AT RM 620, MAY 16-JUN 15/10
		COMMISSIONER PCT 1	KLOTZ ASSOCIATES, INC	610062	06/30/10	01.0777.0211.009999	\$3,892.86	P#0510.003.000, WA#1-3, O'CONNOR BLVD E 16-JUN 15/10
							Total Dept.: 269,033.67	
	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	26634	06/30/10	01.0777.0212.009999	\$1,206.00	MID#1027.0180, CR 276 ROW ACQUISITION, PARKWAY, THRU JUN 7-18/10
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	26635	06/30/10	01.0777.0212.009999	\$28.56	MID#1027.0280 LAKELINE ROW ACQUISITION
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	26636	06/30/10	01.0777.0212.009999	\$11.25	MID#1027.0330 GENERAL P136, MAY 27-JUN
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	26642	06/30/10	01.0777.0212.009999	\$234.00	MID#1027.0701.1, BRUSHY CREEK ROAD-EX
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	26647	06/30/10	01.0777.0212.009999	\$258.17	MID#1027.1001 BOND PROGRAM GENERAL
		COMMISSIONER PCT 2	TBG PARTNERS	29577-WA6	06/23/10	01.0777.0212.009999	\$742.50	P#A09389, WA#6, REVIEW OF ROADWAY PS COUNTY ROADSIDES
		COMMISSIONER PCT 2	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	35127	06/23/10	01.0777.0212.009999	\$110.94	FILE#35127, TRANSPORTATION/WATER UTILITY
		COMMISSIONER PCT 2	CHISHOLM TRAIL SUD	6/CR214P2A	06/18/10	01.0777.0212.009999	\$830.00	P#09WC723, CR 214 PHASE 2A, INTERLOCAL THRU MAY 9/10
		COMMISSIONER PCT 2	ROGERS DESIGN SERVICES	701.09-04	07/01/10	01.0777.0212.009999	\$759.00	CR 214, WA#5, CONSTRUCTION PHASE SV
							Total Dept.: 4,180.42	
	0213	COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	14/WDP	06/18/10	01.0777.0213.009999	\$1,064.57	P#09WC706, WILLIAMS DR, INTERLOCAL AC THRU MAY 9/10
		COMMISSIONER PCT 3	FUGRO CONSULTANTS INC	20-9136	06/02/10	01.0777.0213.009999	\$6,720.00	P#04.30091090, GEOTECHNICAL INVESTIGA THICKNESS DESIGN, RONALD REAGAN BLV
		COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	20/SH195S1	06/18/10	01.0777.0213.009999	\$83,596.63	SH 195 SEGMENT 1, INTERLOCAL AGMT, W 9/10
		COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	21/SH195S2	06/18/10	01.0777.0213.009999	\$2,722.50	SH 195 SEGMENT 2, INTERLOCAL AGMT, W 9/10
		COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	22/SH195S4	06/18/10	01.0777.0213.009999	\$13,417.50	SH 195 SEGMENT 4, INTERLOCAL AGMT, W 9/10
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	26633	06/30/10	01.0777.0213.009999	\$18.00	MID#1027.0150, CR 175 ROW ACQUISITION, JUN 2/10
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	26636	06/30/10	01.0777.0213.009999	\$78.75	MID#1027.0330 GENERAL P136, MAY 27-JUN
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	26647	06/30/10	01.0777.0213.009999	\$1,807.19	MID#1027.1001 BOND PROGRAM GENERAL
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	26648	06/30/10	01.0777.0213.009999	\$19,501.50	MID#1027.1010 BONDS/RONALD REAGAN- F

**FUNDING REQUIREMENTS
JUL 20/2010**

		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	26651	06/30/10	01.0777.0213.009999	\$35,267.56	MID#910270560.0000, SH 195-MASTER PRO. 25/10
		COMMISSIONER PCT 3	TBG PARTNERS	29575-WA3	06/23/10	01.0777.0213.009999	\$455.00	P#A09346, WA#3, RONALD REAGAN BLVD @
		COMMISSIONER PCT 3	TBG PARTNERS	29576-WA5	06/23/10	01.0777.0213.009999	\$1,511.50	P#A09388, WA#5, RONALD REAGAN BLVD S RECOMMENDATIONS, THRU JUN 8/10
		COMMISSIONER PCT 3	HNTB CORPORATION	300-45026-DS-009	06/25/10	01.0777.0213.009999	\$11,078.49	WA#9, IH-35 NORTHBOUND FRONTAGE RO. MAY 15-JUN 18/10
		COMMISSIONER PCT 3	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	35127	06/23/10	01.0777.0213.009999	\$776.58	FILE#35127, TRANSPORTATION/WATER UT
		COMMISSIONER PCT 3	TEXAS AMERICAN TITLE CO	9691-10-1043	07/14/10	01.0777.0213.009999	\$3,243.35	ROW, 0.03 AC OUT OF EDMOND PARSONS REAGAN 4 PARCEL 18
		COMMISSIONER PCT 3	LOWER COLORADO RIVER AUTHORITY	T4GR0000190	04/26/10	01.0777.0213.009999	\$142,727.34	C#105761, P#1010233-34 & 36, SH 195 T-LIN 31/10
							Total Dept.: 323,986.46	
	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	11832-134	06/23/10	01.0777.0214.009999	\$694.05	P#11832.20, COUNTY ROAD 138 WO#20, TH
		COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	11832-136	06/23/10	01.0777.0214.009999	\$3,605.37	P#11832.21, COUNTY ROAD 170 WO#21, TH
		COMMISSIONER PCT 4	HUGGINS SEILER & ASSOCIATES, LP	228.03.03.09	06/25/10	01.0777.0214.009999	\$6,882.40	P#228.03.03, FM 1460, THRU JUN 25/10
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	26632	06/30/10	01.0777.0214.009999	\$102.00	MID#1027.0130, CHANDLER ROAD ROW AC
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	26636	06/30/10	01.0777.0214.009999	\$45.00	MID#1027.0330 GENERAL P136, MAY 27-JUN
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	26644	06/30/10	01.0777.0214.009999	\$90.00	MID#1027.0803, FM 1460 GENERAL, JUN 8/1
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	26647	06/30/10	01.0777.0214.009999	\$1,032.68	MID#1027.1001 BOND PROGRAM GENERAL
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	26650	06/30/10	01.0777.0214.009999	\$63.00	MID#1027.10170, WMCO/BONDS/CR 170-GE
		COMMISSIONER PCT 4	HNTB CORPORATION	302-45026-DS-015	06/25/10	01.0777.0214.009999	\$2,488.70	WA#15, CHANDLER ROAD ISOLATION STRU
		COMMISSIONER PCT 4	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	35127	06/23/10	01.0777.0214.009999	\$443.76	FILE#35127, TRANSPORTATION/WATER UT
							Total Dept.: 15,446.96	
	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	06/09/10;IFB;US79	06/09/10	01.0777.0401.009999	\$174.00	PUB NOT, INVITATION FOR BIDS, US 79 SEC
		COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	06/23/10;IFB;US79	06/23/10	01.0777.0401.009999	\$174.00	PUB NOT, INVITATION FOR BIDS, US 79 SEC
		COMMISSIONERS COURT	TECHCENTER DESIGN INC	10-62721	06/23/10	01.0777.0401.009999	\$3,480.00	ADDITIONAL FURNITURE FOR COMMISSION PER ATTACHED LISTS
		COMMISSIONERS COURT	AARON CONCRETE CONTRACTORS LP	10008-2	06/15/10	01.0777.0401.009999	\$298,405.71	P#10WC805, US 183 @ FM 3405 INTERSECT

FUNDING REQUIREMENTS
JUL 20/2010

		COMMISSIONERS COURT	TYLER TECHNOLOGIES	167807	05/31/10	01.0777.0401.009999	\$12,252.50	CUC PROJECT MANAGEMENT BLANKET PO 178 HOURS @ \$145 = \$25,810 CUC PROJECT MANAGEMENT ADD'T PROD 820 HOURS @ \$160 = \$131,200
		COMMISSIONERS COURT	TYLER TECHNOLOGIES	167807A	05/31/10	01.0777.0401.009999	\$6,890.00	BLANKET PO - CUC PROJECT DATA CONVERSION 365 HRS @ \$130/HR
		COMMISSIONERS COURT	TYLER TECHNOLOGIES	167807B	05/31/10	01.0777.0401.009999	\$10,400.00	BLANKET PO - CUC PROJECT CONFIGURATION & CONSULTING 479 HRS @ \$130/HR
		COMMISSIONERS COURT	TYLER TECHNOLOGIES	167807C	05/31/10	01.0777.0401.009999	\$6,548.37	CUC TRAVEL EXPENSES BLANKET PO
		COMMISSIONERS COURT	TYLER TECHNOLOGIES	168572	06/11/10	01.0777.0401.009999	\$11,092.50	CUC PROJECT MANAGEMENT BLANKET PO 178 HOURS @ \$145 = \$25,810 CUC PROJECT MANAGEMENT ADD'T PROD 820 HOURS @ \$160 = \$131,200
		COMMISSIONERS COURT	TYLER TECHNOLOGIES	168572A	06/11/10	01.0777.0401.009999	\$3,412.50	BLANKET PO - CUC PROJECT DATA CONVERSION 365 HRS @ \$130/HR
		COMMISSIONERS COURT	TYLER TECHNOLOGIES	168572B	06/11/10	01.0777.0401.009999	\$7,280.00	BLANKET PO - CUC PROJECT CONFIGURATION & CONSULTING 479 HRS @ \$130/HR
		COMMISSIONERS COURT	TYLER TECHNOLOGIES	168572C	06/11/10	01.0777.0401.009999	\$1,788.33	CUC TRAVEL EXPENSES BLANKET PO
		COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	18956	04/22/10	01.0777.0401.009999	\$897.95	APR 6/10, GLYNWOOD BRASWELL, AIRFARE SAFETY TECH PROJECT
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	26636	06/30/10	01.0777.0401.009999	\$22.50	MID#1027.0330 GENERAL P136, MAY 27-JUN
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	26639	06/30/10	01.0777.0401.009999	\$16,531.28	MID#1027.0540, US 183 SAN GABRIEL TO SH
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	26643	06/30/10	01.0777.0401.009999	\$738.00	MID#1027.0801, BONDS/SH 29, JUN 1-21/10
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	26647	06/30/10	01.0777.0401.009999	\$516.34	MID#1027.1001 BOND PROGRAM GENERAL
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	26649	06/30/10	01.0777.0401.009999	\$2,562.00	MID#1027.1011, SH 29 SAFETY (ROW), JUN
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	26652	06/30/10	01.0777.0401.009999	\$6,833.94	MID#910270802.0000, BONDS/RM 2338/WILL MAY 21-JUN 24/10
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	26653	06/30/10	01.0777.0401.009999	\$2,109.74	MID#1027.0622, HWY 79 (PASS THROUGH) E 28/10
		COMMISSIONERS COURT	TBG PARTNERS	29577-WA6	06/23/10	01.0777.0401.009999	\$1,485.00	P#A09389, WA#6, REVIEW OF ROADWAY PS COUNTY ROADSIDES
		COMMISSIONERS COURT	HNTB CORPORATION	301-45026-DS-014	06/25/10	01.0777.0401.009999	\$12,181.90	WA#14, FM 1660 AT LANDFILL ROAD, MAY 1
		COMMISSIONERS COURT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	35127	06/23/10	01.0777.0401.009999	\$221.88	FILE#35127, TRANSPORTATION/WATER UTI

**FUNDING REQUIREMENTS
JUL 20/2010**

		COMMISSIONERS COURT	DIAL ONE ELECTRIAL	36148	06/14/10	01.0777.0401.009999	\$5,000.00	CHANGE ORDER FOR PO#124817 (ELECTRICITY TO COURTHOUSE FOR OUTDOOR LIGHTING) FOR UNEXPECTED WORK
		COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	432004/03/VIII	06/25/10	01.0777.0401.009999	\$2,122.23	US 183, RIVA RIDGE DRIVE TO SH 29, THRU MAY 9/10
		COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	432005/05/VIII	06/24/10	01.0777.0401.009999	\$13,965.53	US 183, CONSTRUCTION PHASE, THRU MAY 9/10
		COMMISSIONERS COURT	CHISHOLM TRAIL SUD	6/US183	06/18/10	01.0777.0401.009999	\$5,697.14	P#90WC720, US 183 FROM SH 29 TO SAN GABRIEL AGMT, WATER RELOCATION, THRU MAY 9/10
		COMMISSIONERS COURT	KLOTZ ASSOCIATES, INC	610026	06/28/10	01.0777.0401.009999	\$15,082.50	P#0510.004.000, WA#1, US 79, EAST CITY LIMITS 16-JUN 15/10
		COMMISSIONERS COURT	STANLEY SECURITY SOLUTIONS	7433889	06/29/10	01.0777.0401.009999	\$2,889.00	ADD CARD READER FOR EMPLOYEE BREAK ROOM PROPOSAL
		COMMISSIONERS COURT	CHISHOLM TRAIL SUD	8/WDP2A	06/18/10	01.0777.0401.009999	\$1,049.64	P#09WC722A, WILLIAMS DR PHASE 2A, RM 120 WATER RELOCATION, THRU MAY 9/10
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-07-1051	07/14/10	01.0777.0401.009999	\$673,504.85	ROW, 4.130 AC OUT OF W. ROBERTS SURVEY 120
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-10-1195	07/14/10	01.0777.0401.009999	\$102,393.20	EASEMENT ACQUISITION-1.1078 AC OUT OF 524, SH 195 SEC 4 PARCEL 128
							Total Dept.: 1,227,702.53	
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062437120	06/17/10	01.0882.0882.003311	\$99.32	UNIFORM SERVICE
		FLEET MAINTENANCE	G & K SERVICES	1062440323	06/24/10	01.0882.0882.003311	\$99.32	UNIFORM SERVICE
		FLEET MAINTENANCE	AIRGAS, INC	107911001	06/18/10	01.0882.0882.003102	\$125.00	7500PFXL GLOVES
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	11264	04/26/10	01.0882.0882.003523	\$248.40	ECSUPAUT20A - SHORELINE PLUG
					04/26/10	01.0882.0882.003523	\$9.00	ESTIMATED FREIGHT
					04/26/10	01.0882.0882.003523	-\$49.68	PO 125917, SIREN DRIVER, SHORELINE PLUG
					04/26/10	01.0882.0882.003523	\$42.63	S30HACPBULB - STROBE
					04/26/10	01.0882.0882.003523	\$119.17	SD0302 - SIREN
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	11391	06/21/10	01.0882.0882.003523	\$9.00	ESTIMATED SHIPPING
					06/21/10	01.0882.0882.003523	\$53.93	FSQSWITCH WIG WAG BOX
					06/21/10	01.0882.0882.003523	\$11.31	H27SN12 BULB, HALOGEN, PUSH IN
					06/21/10	01.0882.0882.003523	-\$0.78	PO 126980, STROBE BULB W/FLANGE, FLEET
					06/21/10	01.0882.0882.003523	\$127.89	S30HACPBULB BULB,STROBE, CLEAR SNAPPER
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	125975	06/08/10	01.0882.0882.003523	\$255.18	BRAKE PARTS FOR #UF9923
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	125976	06/08/10	01.0882.0882.003523	\$782.08	BRAKE PARTS FOR #UTT0406
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	125994	06/09/10	01.0882.0882.003523	\$39.08	PO 126771, SEAL, FLEET
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	125995	06/09/10	01.0882.0882.003523	-\$39.08	PO 126771, SEAL RETURN, FLEET
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	125997	06/09/10	01.0882.0882.003523	-\$76.80	PO 126771, CORE CREDIT, FLEET
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	125998	06/09/10	01.0882.0882.003523	-\$153.60	PO 126769, CORE CREDIT, FLEET

FUNDING REQUIREMENTS
JUL 20/2010

		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	126145	06/17/10	01.0882.0882.003523	\$637.38	BRAKE PARTS
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	126261	06/24/10	01.0882.0882.003523	\$302.80	BRAKE PARTS FOR #UF0308
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	126323	06/28/10	01.0882.0882.003523	\$314.24	DRUMS AND SHOES FOR #UT0633
		FLEET MAINTENANCE	EQUIPMENT DEPOT, INC	2032234	05/26/10	01.0882.0882.003523	\$734.79	CLUTCH AND PARTS FOR #UJ9928
					05/26/10	01.0882.0882.003523	\$128.08	ESTIMATED SHIPPING
		FLEET MAINTENANCE	EQUIPMENT DEPOT, INC	2032287	06/02/10	01.0882.0882.003523	\$13.30	50062245 OIL SEAL
					06/02/10	01.0882.0882.003523	\$15.43	76661 WASHER
					06/02/10	01.0882.0882.003523	\$22.08	ESTIMATED SHIPPING
		FLEET MAINTENANCE	S & L MOBILE TOOLS INC	21631	06/29/10	01.0882.0882.003001	\$41.90	CAT250AS AIR TOOL CONNECTION SWIVEL
		FLEET MAINTENANCE	LINDELL SUPPLY	24531	06/29/10	01.0882.0882.003523	\$208.10	TIRE SUPPLIES
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	25742	05/18/10	01.0882.0882.003523	\$75.00	ESTIMATED SHIPPING
					05/18/10	01.0882.0882.003523	\$410.84	SPRINKLER PARTS FOR ROLLER #UG9815
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	25887	05/25/10	01.0882.0882.003523	\$225.87	6602338 AIR CYLINDER
					05/25/10	01.0882.0882.003523	\$50.00	ESTIMATED SHIPPING
					05/25/10	01.0882.0882.003523	-\$18.95	PO 126538, CYLINDER, FLEET
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	25941	06/03/10	01.0882.0882.003523	\$42.20	6600963 CHECK VALVE
					06/03/10	01.0882.0882.003523	\$50.00	ESTIMATED SHIPPING
					06/03/10	01.0882.0882.003523	-\$15.00	PO 126596, VALVE, FLEET
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	26000	06/11/10	01.0882.0882.003523	\$18.94	6700072 INDICATOR, PILOT LIGHT
					06/11/10	01.0882.0882.003523	\$35.00	ESTIMATED SHIPPING
					06/11/10	01.0882.0882.003523	\$146.79	PO 126648, PILOT LIGHT, FLEET
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	26010	06/14/10	01.0882.0882.003523	\$38.16	111111 - AIR FILTER
					06/14/10	01.0882.0882.003523	\$47.70	170407 - HYDRAULIC FILTER
					06/14/10	01.0882.0882.003523	\$13.62	PO 126890, ELEMENTS, FLEET
		FLEET MAINTENANCE	AUS TEX BODY & FRAME INC	26451	06/23/10	01.0882.0882.003524	\$3,619.34	BODY AND FRAME REPAIR FOR #SA0934
		FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	273690	06/23/10	01.0882.0882.003523	\$276.90	4261 LIGHT,STROBE AMBER BOLT ON
		FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	273725	06/24/10	01.0882.0882.003523	\$197.50	ALTERNATOR FOR #UG9706
		FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	273847	06/29/10	01.0882.0882.003523	\$103.60	4261AMK - STROBE
		FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	330141	06/01/10	01.0882.0882.003523	\$48.95	12584045 COIL
					06/01/10	01.0882.0882.003523	\$26.25	IGNITION SWITCH
					06/01/10	01.0882.0882.003523	\$2.95	RC12YC SPARK PLUG
		FLEET MAINTENANCE	HERCULES WIRE, ROPE & SLING CO, INC	400452	06/28/10	01.0882.0882.003523	\$160.00	3X18 LIFTING STRAP
		FLEET MAINTENANCE	FASTENAL CO, INC	40792	06/04/10	01.0882.0882.003001	\$27.49	1 5/16 6PT DEEP SOCKET

FUNDING REQUIREMENTS
JUL 20/2010

		FLEET MAINTENANCE	FASTENAL CO, INC	40955	06/15/10	01.0882.0882.003523	\$0.00	ESTIMATED SHIPPING
					06/15/10	01.0882.0882.003523	\$149.97	WIRE WHEEL
		FLEET MAINTENANCE	GCR AUSTIN TRUCK TIRE CENTER	48815	06/17/10	01.0882.0882.003523	\$162.40	9.5-15 FOAM FILL
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-79910-7	06/14/10	01.0882.0882.003303	\$135.51	AFFCP - ANTIFREEZE
					06/14/10	01.0882.0882.003303	\$110.94	CIT464 - AW46G5
					06/14/10	01.0882.0882.003303	\$473.02	FMOXO5W20DSP - 5W20
					06/14/10	01.0882.0882.003303	-\$34.35	PO 126896, OIL, ANTIFREEZE, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-80078-7	06/14/10	01.0882.0882.003303	\$528.78	CHD3506 - HT450SQ
					06/14/10	01.0882.0882.003303	\$1,118.31	CHVURSA1540CJD - 15W40CJ4
					06/14/10	01.0882.0882.003303	\$60.00	PO 126896, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-81264-3	06/18/10	01.0882.0882.003303	-\$60.00	PO 126896, CORE RETURN, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-81614-6	06/21/10	01.0882.0882.003303	\$473.02	FMOXO5W20DSP - 5W20
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-81679	06/21/10	01.0882.0882.003303	\$528.78	CHD3506 - HT450SQ
					06/21/10	01.0882.0882.003303	\$372.77	CHVURSA1540CJD - 15W40CJ4SQ
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-82330-3	06/23/10	01.0882.0882.003303	\$207.76	CHD3504 - HT45G
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-83424-2	06/28/10	01.0882.0882.003303	\$90.34	AFFCP - ANTIFREEZE
					06/28/10	01.0882.0882.003303	\$122.34	CHDIEP2205 - IEP2205
					06/28/10	01.0882.0882.003303	\$151.50	CHVURSA1540CJ4G - 15W40CJ46
					06/28/10	01.0882.0882.003303	\$5.25	PO 127158, OIL & ANTIFREEZE, FLEET
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	5006768	06/23/10	01.0882.0882.003523	\$5.60	03M7193 BOLT,JD SIDE SKID
					06/23/10	01.0882.0882.003523	\$6.40	14M7400 NUT, JDSIDE SKID
					06/23/10	01.0882.0882.003523	\$0.57	PO 126979, BRAKE SHOES, FLEET
					06/23/10	01.0882.0882.003523	\$11.25	RE541420 FILTER, OIL
					06/23/10	01.0882.0882.003523	\$46.86	W45882 SKID, JD RH
					06/23/10	01.0882.0882.003523	\$47.07	w45883 SKID,JD LH
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	5007207	06/29/10	01.0882.0882.003523	-\$2.81	PO 127156, BLADES & FLTRS, FLEET
					06/29/10	01.0882.0882.003523	\$35.98	RE198488 - FILTERS
					06/29/10	01.0882.0882.003523	\$20.72	RE522868 - FILTER
					06/29/10	01.0882.0882.003523	\$22.50	RE541420 - FILTER
					06/29/10	01.0882.0882.003523	\$183.00	W38054 - BOLT
					06/29/10	01.0882.0882.003523	\$70.50	W38627 - WASHER
					06/29/10	01.0882.0882.003523	\$258.72	W49170 - BLADE
					06/29/10	01.0882.0882.003523	\$387.00	W49171 - BLADE
					06/29/10	01.0882.0882.003523	\$37.50	W50958 - LOCKNUT
					06/29/10	01.0882.0882.003523	\$130.60	W52742 - BLADE
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	501051	06/25/10	01.0882.0882.003524	-\$78.47	PO 127074, TRACTOR REPAIR FOR #UJ0813
					06/25/10	01.0882.0882.003524	\$289.00	TRACTOR REPAIR FOR #UJ0813
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50215655	06/22/10	01.0882.0882.003523	\$649.62	80363199 HYDRAULIC MOTOR
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50215656	06/22/10	01.0882.0882.003523	\$113.52	80483267 HYDRAULIC FILTER
		FLEET MAINTENANCE	SAFETY KLEEN CORP	50993106	06/12/10	01.0882.0882.004500	\$208.59	PAINT GUN CLEANER SERVICE
		FLEET MAINTENANCE	OFFICE DEPOT, INC	523200295001	06/18/10	01.0882.0882.003100	\$111.41	BINDERS, CLIPBOARDS, AND STAPLER

FUNDING REQUIREMENTS
JUL 20/2010

		FLEET MAINTENANCE	HOSELINE INC	57161	06/04/10	01.0882.0882.003523	\$185.00	BH140024 BLOWER
					06/04/10	01.0882.0882.003523	\$11.34	ESTIMATED SHIPPING
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200092137	06/28/10	01.0882.0882.003522	\$496.71	50140240 17.5X25
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200092220	06/30/10	01.0882.0882.003522	\$285.12	G02107 215/60R16
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	627683	06/14/10	01.0882.0882.003523	\$37.09	KEY G0764 FOR UB0946
					06/14/10	01.0882.0882.003523	\$37.09	KEY G1932 FOR UB0945
					06/14/10	01.0882.0882.003523	\$37.09	KEY G3196 FOR UB0947
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	628192	06/24/10	01.0882.0882.003523	\$207.10	15256417 INSIDE DOOR PANEL
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63053417	06/17/10	01.0882.0882.003522	\$167.40	054375 - P235/70R16
					06/17/10	01.0882.0882.003522	\$190.00	097538 - P235/70R17
					06/17/10	01.0882.0882.003522	\$2,475.00	156558 - 11R22.5
					06/17/10	01.0882.0882.003522	\$76.30	189752 - LT225/75R16
					06/17/10	01.0882.0882.003522	\$99.00	191316 - LT245/70R17
					06/17/10	01.0882.0882.003522	\$398.44	207483 - LT245/75R17
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63053576	06/24/10	01.0882.0882.003522	\$99.00	191316 - LT245/70R17
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63054023	06/29/10	01.0882.0882.003522	\$83.70	054375 - P235/70R16
					06/29/10	01.0882.0882.003522	\$61.88	NOB20575R15 - ST205/75R15
		FLEET MAINTENANCE	FOX AUTO & BOAT TRIM	661487	06/22/10	01.0882.0882.003524	\$275.00	SEAT REPAIR FOR #UB0462
		FLEET MAINTENANCE	FOX AUTO & BOAT TRIM	661488	06/22/10	01.0882.0882.003523	\$85.00	SEAT FOR STOCK
		FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	67141	05/26/10	01.0882.0882.003523	\$21.85	0212218000 BEARING ASSY
					05/26/10	01.0882.0882.003523	\$30.26	2223909 REAR ENGINE SEAL
					05/26/10	01.0882.0882.003523	\$0.87	3315659 INPUT SHAFT HOUSING SEAL
					05/26/10	01.0882.0882.003523	\$6.02	4300121 INPUT SHAFT SEAL
					05/26/10	01.0882.0882.003523	\$2.17	4301958 SHIFT TOWER
					05/26/10	01.0882.0882.003523	\$140.00	ESTIMATED SHIPPING
					05/26/10	01.0882.0882.003523	\$398.05	SP1076835 CLUTCH AND PRESSURE PLATE
		FLEET MAINTENANCE	WALKER TIRE COMPANY	74316	06/16/10	01.0882.0882.003522	\$310.96	748636189 245/75R17
		FLEET MAINTENANCE	H A WILSON MOTOR CO	7656	06/03/10	01.0882.0882.003524	\$844.05	TROTTLE BODY REPLACEMENT FOR #3A05
		FLEET MAINTENANCE	H A WILSON MOTOR CO	7681	07/02/10	01.0882.0882.003524	\$127.50	PROGRAM ABS MODULE FOR #UB0615
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	77930	06/29/10	01.0882.0882.003301	\$2,143.40	CLEAR DIESEL; 1000 GLS @ 2.1434
					06/29/10	01.0882.0882.003301	\$402.00	EXCISE TAX
					06/29/10	01.0882.0882.003301	-\$2.90	PO 127161, A#9973, FUEL, FLEET
					06/29/10	01.0882.0882.003301	\$2,254.70	REGULAR UNLEADED; 1000 GLS @ 2.2547
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	77931	06/29/10	01.0882.0882.003301	\$3,215.10	CLEAR DIESEL; 1500 GLS @ 2.1434
					06/29/10	01.0882.0882.003301	\$402.00	EXCISE TAX
					06/29/10	01.0882.0882.003301	\$130.75	PO 127160, A#9973, FUEL, FLEET
					06/29/10	01.0882.0882.003301	\$1,127.35	REGULAR UNLEADED; 500 GLS @ 2.2547 FC
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	77944	06/30/10	01.0882.0882.003301	\$3,410.55	CLEAR DIESEL; 1500 GLS @ 2.2737
					06/30/10	01.0882.0882.003301	\$502.50	EXCISE TAX

FUNDING REQUIREMENTS
JUL 20/2010

					06/30/10	01.0882.0882.003301	-\$179.27	PO 127187, A#9973, FUEL, FLEET
					06/30/10	01.0882.0882.003301	\$2,162.70	REGULAR UNLEADED; 1000 GLS @ 2.1627 P
		FLEET MAINTENANCE	GRAINGER	9268652014	06/04/10	01.0882.0882.004543	\$29.28	BELT
		FLEET MAINTENANCE	GRAINGER	9269100054	06/07/10	01.0882.0882.004543	\$24.55	FLOAT
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9293402	06/07/10	01.0882.0882.003523	\$201.82	FASTENERS FOR STOCK
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9293403	06/07/10	01.0882.0882.003523	\$12.87	ESTIMATED SHIPPING
					06/07/10	01.0882.0882.003523	\$80.35	FASTENERS FOR STOCK
		FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	9860	06/16/10	01.0882.0882.003523	\$9.18	ESTIMATED SHIPPING
					06/16/10	01.0882.0882.003523	\$93.41	HA25196 HANDLE
		FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	JUL 10;17659	07/01/10	01.0882.0882.004211	\$21.53	A#17659, JUN 10, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0051108	06/14/10	01.0882.0882.003303	\$110.51	1540195 - OIL
							Total Dept.: 40,195.46	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	21065613	07/08/10	01.0885.0885.004061	\$2,059.49	C#169232, FSA, SHARED SAVINGS, JUN 10,
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	JUL 10;D	07/10/10	01.0885.0885.004056	\$3,569.50	G#010-301175-00001, JUL 10, ADMIN DENTA
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	JUL 10;RD	07/10/10	01.0885.0885.004056	\$156.35	G#010-301175-00001, JUL 10, RETIREE ADM
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	JUL 10;RV	07/10/10	01.0885.0885.004064	\$67.60	G#010-301175-00001, JUL 10, RETIREE ADM
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	JUL 10;V	07/10/10	01.0885.0885.004064	\$1,320.80	G#010-301175-00001, JUL 10, ADMIN VISION
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	JUN 10;CD	07/10/10	01.0885.0885.004056	\$23.60	G#010-301175-00001, JUN 10, COBRA ADMIN
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	JUN 10;CV	07/10/10	01.0885.0885.004064	\$3.90	G#010-301175-00001, JUN 10, COBRA ADMIN
							Total Dept.: 7,201.24	
	0886	WSMN CO BENEFITS PGM.	UNITED HEALTHCARE INSURANCE COMPANY	21065613	07/08/10	01.0885.0886.004059	\$1,297.89	C#169232, FSA, SHARED SAVINGS, JUN 10,
		WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	JUL 10;6711	07/01/10	01.0885.0886.004211	\$8.71	A#6711, JUN 10, HR/BNFTS
							Total Dept.: 1,306.60	
0999	0401	COMMISSIONERS COURT	CITY OF LIBERTY HILL	02/LHS09	07/01/10	01.0999.0401.009999	\$3,286.00	FY 09 CDBG-LIBERTY HILL SEWER FOR OL
		COMMISSIONERS COURT	CITY OF JARRELL	03/JCS	07/01/10	01.0999.0401.009999	\$4,167.00	FY 09 CDBG-JARRELL CITY SEWER PROJE
		COMMISSIONERS COURT	TAYLOR DAILY PRESS	06/10/10;TWST	06/10/10	01.0999.0401.009999	\$178.13	JUN 1-JUL 1/10 A#140371, PUBLIC NOTICE AD, THRALL WA
		COMMISSIONERS COURT	MOLLY YIM NICHOLLS	06/29/10	06/29/10	01.0999.0401.009999	\$20.25	JUN 23/10, EXP REIMB, MOT
		COMMISSIONERS COURT	SAFEGUARD BUSINESS SYSTEMS, INC	26131916	06/21/10	01.0999.0401.009999	\$40.00	250 business cards for Molly

FUNDING REQUIREMENTS
JUL 20/2010

		COMMISSIONERS COURT	RECOVERY HEALTHCARE CORPORATION	374246	07/01/10	01.0999.0401.009999	\$550.00	JUN 10, SCRAM FEE (3 PEOPLE)
		COMMISSIONERS COURT	VERIZON WIRELESS	6443589993	06/28/10	01.0999.0401.009999	\$54.77	A#920278043-00002, MAY 29-JUN 28/10, MO
		COMMISSIONERS COURT	CITY OF JARRELL	FY06-9;JCSS	06/28/10	01.0999.0401.009999	\$27,945.42	FY 06 CDBG-JARRELL CITY SEWER SYSTEM
		COMMISSIONERS COURT	CITY OF JARRELL	FY08CDBG-06	07/12/10	01.0999.0401.009999	\$7,933.00	FY 08 CDBG, JARRELL CITY WATER PROJE
		COMMISSIONERS COURT	CARMAX AUTO STORE	WILCO-230610-000789	07/23/10	01.0999.0401.009999	\$3,000.00	2007 MERCURY MONTEGO, V#1MEHM43117
							Total Dept.: 47,174.57	
	0545	ANIMAL SERVICES	ILSE M BLACK	06/30/10	06/30/10	01.0999.0545.009999	\$588.25	SPAY/NEUTER SURGICAL PROCEDURE CA SVC
							Total Dept.: 588.25	
	0576	JUVENILE SERVICES	AVA GLENN POPE	06/08/10	06/08/10	01.0999.0576.009999	\$120.00	CLIMBING GUIDE WITH GIRLS CAN, TOO! C THE GREENBELT ON JUNE 5, 2010.
							Total Dept.: 120.00	
	0582	911 ADDRESSING	BESTLINE COMMUNICATIONS	JUL 10;6735	07/01/10	01.0999.0582.009999	\$7.43	A#6735, JUN 10, 911 ADD
							Total Dept.: 7.43	
							Sum: 2,509,770.33	