

FUNDING REQUIREMENTS  
JUL 27/2010

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TEXAS DEPT OF TRANSPORTATION	09-01780-3	07/16/10	01.0100.0000.207015	\$2,284.00	C#09-01780-3, RESTITUTION, CODY RAY BANTA, C/ATTY
		Default	WILLIAMSON CTY ATTORNEY	09-05756-1	07/21/10	01.0100.0000.207015	\$547.80	C#09-05756-1, RESTITUTION, MICHAEL OLU-WEHUJE, C/ATTY
		Default	MARY RUIZ	09-07130-2	07/16/10	01.0100.0000.207015	\$40.00	C#09-07130-2, RESTITUION, CHARLES STUART PARKER, C/ATTY
		Default	JUSTIN TIMOTHY JOHNSON	10-00470-3	07/19/10	01.0100.0000.207015	\$2,794.00	C#10-00470-3, RESTITUTION, JUSTIN TIMOTHY JOHNSON, C/ATTY
		Default	JARON VIERRA	10-00909-2	07/16/10	01.0100.0000.207015	\$150.00	C#10-00909-2, RESTITUTION, ALEJANDRO MIGUEL WISE, C/ATTY
		Default	PETE PEREZ	10-01673-2	07/16/10	01.0100.0000.207015	\$510.36	C#10-01673-2, RESTITUTION, MICHAEL VALENTINO CARDENAS-JIMENEZ, C/ATTY
		Default	KOHL'S	10-02696-2	07/16/10	01.0100.0000.207015	\$100.00	C#10-02696-2, RESTITUTION, JOSHUA CYLE BARKER, C/ATTY
		Default	WAL MART STORES, INC	10-03906-2	07/16/10	01.0100.0000.207015	\$2,288.66	C#10-03906-2, RESTITUTION, CAROLYN MARY DAVIS, C/ATTY
		Default	DENISE KIMBALL	11149GF	07/20/10	01.0100.0000.209800	\$1,400.00	C#06-053-K368, EXTRADITION REFUND FEE, A/PROB
		Default	TEXAS PARKS & WILDLIFE	135037	07/08/10	01.0100.0000.209600	\$85.00	REC#135037, JIMMY B GARRISON, JP#4
		Default	FIDENCIO JARAMILLO	13572GF	07/19/10	01.0100.0000.209800	\$1,300.00	C#05-175-K277, EXTRADITION REFUND FEE, A/PROB
		Default	CHELSEA SHEPPARD	14120GF	07/14/10	01.0100.0000.209800	\$1,600.00	C#05-1323-K26, EXTRADITION REFUND FEE, A/PROB
		Default	JEREMY TEETS	14158GF	07/20/10	01.0100.0000.209800	\$1,650.00	C#08-667-K277, EXTRADITION REFUND FEE, A/PROB
		Default	TEXAS PARKS & WILDLIFE	2CR-0911759	07/12/10	01.0100.0000.209600	\$127.50	C#1000638, R#1091899, FINE, JP#2
		Default	GOVDEALS INC	392010	07/13/10	01.0100.0000.208001	\$6.25	REFUND SALES TAX, COUNTY VEHICLE
		Default	TAYLOR ISD	4NT-10-0114B	07/09/10	01.0100.0000.351304	\$25.00	REC#135024, JA FOR TA, JP#4
		Default	TAYLOR ISD	4NT-10-0115B	07/09/10	01.0100.0000.351304	\$37.50	REC#135023, FBH FOR TA, JP#4
		Default	TAYLOR ISD	4NT-10-0175B	07/09/10	01.0100.0000.351304	\$86.50	REC#135094, LR FOR JR, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0063	07/09/10	01.0100.0000.209600	\$425.00	REC#135043, TASWELL J HENDERSON, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0071	07/06/10	01.0100.0000.209600	\$63.75	REC#135001, MICHAEL ANGELO PARETTE, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0087	07/09/10	01.0100.0000.209600	\$85.00	REC#135081, LONNIE D PEARSON, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0088	07/09/10	01.0100.0000.209600	\$85.00	REC#135045, LONNIE D PEARSON, JP#4
		Default	CITY OF HUTTO	4TR-09-4611	07/12/10	01.0100.0000.341804	\$100.00	REC#135112 & 135114, 4TR-10-0359, AUTUMN ONEAL SHEFFIELD, JP#4
		Default	CITY OF HUTTO	4TR-09-4640	07/07/10	01.0100.0000.341804	\$100.00	REC#133683 & 134019, WILLIAM H SCOTT JR, JP#4
		Default	CITY OF LEANDER	4TR-10-0771	07/07/10	01.0100.0000.341804	\$50.00	REC#134611, MICHAEL B EDDLEMAN, JP#4
		Default	BRICE VANDER LINDEN & WERNICK	519479	06/30/10	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	BDR TITLE CORPORATION OF TEXAS INC	519628	07/01/10	01.0100.0000.341400	\$76.00	OVERPAYMENT, C/CLK
		Default	BRYAN & MELISSA ORR	519656	07/01/10	01.0100.0000.341400	\$14.00	OVERPAYMENT, C/CLK
		Default	TRANSAMERICAN TITLE COMPANY LLC	519753	07/01/10	01.0100.0000.341400	\$24.00	OVERPAYMENT, C/CLK
		Default	FEE SMITH SHARP & VIRTULLO LLP	519875	07/02/10	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK

FUNDING REQUIREMENTS  
JUL 27/2010

		Default	USIS CSD	520066	07/06/10	01.0100.0000.341400	\$160.15	CLOSING ACCOUNT, C/CLK
		Default	FIRST STATE BANK	520093	07/06/10	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	SOUTHERN BANK	520175	07/06/10	01.0100.0000.341400	\$20.00	OVERPAYMENT, C/CLK
		Default	CASH MASTER	57375	07/01/10	01.0100.0000.207022	\$500.00	WRIT#57375, RAMIRO HERRERA DBA GRASSROOTS LANDSCAPE DESIGN, CONST#2
					07/01/10	01.0100.0000.341902	-\$33.55	WRIT#57375, RAMIRO HERRERA DBA GRASSROOTS LANDSCAPE DESIGN, CONST#2
		Default	JESSE ARNOLD	6693GF	07/15/10	01.0100.0000.209800	\$994.00	C#04-102-K26, EXTRADITION REFUND FEE, A/PROB
		Default	MELISSA ARNOLD		07/15/10	01.0100.0000.209800	\$956.00	C#04-101-K26, EXTRADITION REFUND FEE, A/PROB
		Default	WILLIAMSON CTY CSCD		07/15/10	01.0100.0000.209800	\$1,131.00	C#04-102-K26, EXTRADITION REFUND FEE, A/PROB
		Default	WILLIAMSON CTY CSCD	6693GFA	07/15/10	01.0100.0000.209800	\$1,169.00	C#04-101-K26, EXTRADITION REFUND FEE, A/PROB
		Default	ANTHONY JAYNES	9219GF	07/20/10	01.0100.0000.209800	\$2,096.00	C#05-1283-K368, EXTRADITION REFUND FEE, A/PROB
		Default	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0000.209100	\$146.23	SUPPLIES/DONATIONS, ADOPT A TROOP
		Default	RICH PRILLIMAN	SC-090090	07/15/10	01.0100.0000.207022	\$234.52	WRIT#SC-090090, RODNEY CHARLES CURRY, CONST#2
					07/15/10	01.0100.0000.341902	-\$23.45	WRIT#SC-090090, RODNEY CHARLES CURRY, CONST#2
		Default	CHRIS CORNMAN	SC2008-133I	07/15/10	01.0100.0000.207022	\$100.00	WRIT#SC2008-133, ELIZABETH A STIDHAM, CONST#2
					07/15/10	01.0100.0000.341902	-\$10.00	WRIT#SC2008-133, ELIZABETH A STIDHAM, CONST#2
							Total Dept.: 23,523.22	
	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0211.003100	\$75.11	OFFICE SUPPLIES, PCT#1
					06/07/10	01.0100.0211.004212	\$265.00	STAMPS, PCT#1
					06/07/10	01.0100.0211.004232	\$230.00	CONF REG, SEP 1-3/10, L BIRKMAN, PCT#1
					06/07/10	01.0100.0211.004350	\$346.30	BUS CARDS, L BIRKMAN, M CLARK, T SMITH, LETTERHEAD, ENVELOPES, PCT#1
							Total Dept.: 916.41	
	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0212.004231	\$110.00	MEETING LODGING, MENTAL HEALTH COMMITTEE, OBSERVE DALLAS CTY SPECIALTY COURTS, MAY 14/10, K. GRIMES, PCT#2
							Total Dept.: 110.00	
	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0213.003100	\$5.60	ENVELOPES, PCT#3
					06/07/10	01.0100.0213.003120	\$45.44	PRINTER INK, PCT#3
					06/07/10	01.0100.0213.004232	\$114.75	LODGING, PARKING, DALLAS MTG, MAY 13/10, V COVEY, PCT#3
							Total Dept.: 165.79	
	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0214.003100	\$65.77	OFFICE SUPPLIES, PCT#4
					06/07/10	01.0100.0214.003901	\$35.99	REFERENCE BOOK, PCT#4
					06/07/10	01.0100.0214.004999	\$9.46	5X7 PHOTO, PCT#4
							Total Dept.: 111.22	
	0341	OUTREACH DEPARTMENT	ANNIE BURWELL	05/24/10	05/24/10	01.0100.0341.004232	\$172.00	MAY 13/10, EXP REIMB, MOT
		OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	25744317	07/19/10	01.0100.0341.003301	\$13.54	PO 122271, A#BG360512, JUL 12-18/10, MOT
		OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0341.003100	\$197.91	OFFICE SUPPLIES, MOT
					06/07/10	01.0100.0341.003311	\$537.95	UNIFORMS, MOT
					06/07/10	01.0100.0341.004210	\$120.00	MYFAX.COM, INTERNET FAX FEES, MOT
					06/07/10	01.0100.0341.004231	\$35.67	CONF MEALS, MAY 29-JUN 3/10, A BIRDWELL, MOT
					06/07/10	01.0100.0341.004232	\$458.34	CONF LODGING, MEALS, MAY 31-JUN 3/10, E. MORENO, MOT

FUNDING REQUIREMENTS  
JUL 27/2010

				06/07/10	01.0100.0341.004232	\$176.94	TRAINING DVD, MOT
				06/07/10	01.0100.0341.004908	\$53.10	CLIENT LODGING, MAY 10/10, JK, MOT
				06/07/10	01.0100.0341.004908	\$281.48	CLIENT MEDS, C CLARK, C WOHLSCHEID, K CONNALLY, MOT
				06/07/10	01.0100.0341.004908	\$380.95	CLIENT MEDS, COUNSELING, PHONE SVC & FUEL, MOT
				06/07/10	01.0100.0341.004908	\$279.23	CLIENT MEDS, MOT
				06/07/10	01.0100.0341.004908	\$44.78	CLIENT MEDS, S GOLDBERG, C JONES, MOT
				06/07/10	01.0100.0341.004908	\$214.13	CLIENT MEDS, W BLOODWORTH, S GAUTHIER, MOT
						Total Dept.: 2,966.02	
	0400	COUNTY JUDGE	WILLIAMSON CTY SUN, INC	06/06/10;MNU	06/06/10	01.0100.0400.004310	\$65.10 A#WMCOJD, MONTHLY NEWS UPDATE, C/JUDGE
		COUNTY JUDGE	HILL COUNTRY NEWS	06/24/10;WN	06/24/10	01.0100.0400.004310	\$90.00 A#255417-10, WILCO NEWS AD, C/JUDGE
		COUNTY JUDGE	CONNIE WATSON	07/13/10	07/13/10	01.0100.0400.004231	\$207.74 MAY 19-27/10, JUN 2-30/10, JUL 7-12/10, EXP REIMB, C/JUDGE
		COUNTY JUDGE	KATHI WYSONG		07/13/10	01.0100.0400.004231	\$75.60 APR 5-26/10, MAY 3-27/10, JUN 3-28/10, EXP REIMB, C/JUDGE
		COUNTY JUDGE	GINNYS PRINTING	347554	06/30/10	01.0100.0400.004350	\$607.00 animal shelter brochure
		COUNTY JUDGE	MICHAEL COX INC	8334	06/07/10	01.0100.0400.004350	\$940.00 GRAPHIC DESIGN FOR "COUNTY LINE", SUMMER 2010, C/JUDGE
						Total Dept.: 1,985.44	
	0402	HUMAN RESOURCES	HILL COUNTRY NEWS	06/03/10	06/03/10	01.0100.0402.004310	\$45.00 A#110382-10, EMP AD, HR
		HUMAN RESOURCES	ROUND ROCK LEADER	06/05/10	06/05/10	01.0100.0402.004310	\$43.00 A#001344, EMP AD, HR
		HUMAN RESOURCES	WILLIAMSON CTY SUN, INC	06/06/10	06/06/10	01.0100.0402.004310	\$46.20 A#WMCOHR, EMP AD, HR
		HUMAN RESOURCES	HILL COUNTRY NEWS	06/10/10	06/10/10	01.0100.0402.004310	\$45.00 A#110382-10, EMP AD, HR
		HUMAN RESOURCES	ROUND ROCK LEADER	06/12/10	06/12/10	01.0100.0402.004310	\$43.00 A#001344, EMP AD, HR
		HUMAN RESOURCES	WILLIAMSON CTY SUN, INC	06/13/10	06/13/10	01.0100.0402.004310	\$46.20 A#WMCOHR, EMP AD, HR
		HUMAN RESOURCES	HILL COUNTRY NEWS	06/17/10	06/17/10	01.0100.0402.004310	\$45.00 A#110382-10, EMP AD, HR
		HUMAN RESOURCES	ROUND ROCK LEADER	06/19/10	06/19/10	01.0100.0402.004310	\$43.00 A#001344, EMP AD, HR
		HUMAN RESOURCES	WILLIAMSON CTY SUN, INC	06/20/10	06/20/10	01.0100.0402.004310	\$46.20 A#WMCOHR, EMP AD, HR
		HUMAN RESOURCES	HILL COUNTRY NEWS	06/24/10	06/24/10	01.0100.0402.004310	\$45.00 A#110382-10, EMP AD, HR
		HUMAN RESOURCES	ROUND ROCK LEADER	06/26/10	06/26/10	01.0100.0402.004310	\$43.00 A#001344, EMP AD, HR
		HUMAN RESOURCES	WILLIAMSON CTY SUN, INC	06/27/10	06/27/10	01.0100.0402.004310	\$46.20 A#WMCOHR, EMP AD, HR
		HUMAN RESOURCES	LISA ZIRKLE	07/12/10	07/12/10	01.0100.0402.004231	\$21.00 MAY 6-JUN 30/10, EXP REIMB, HR/BNFTS
		HUMAN RESOURCES	OFFICE DEPOT, INC	523617326001	06/23/10	01.0100.0402.003100	\$12.15 Blanket Order for Office Supplies
		HUMAN RESOURCES	OFFICE DEPOT, INC	524419154001	06/29/10	01.0100.0402.003100	\$10.38 Blanket Order for Office Supplies
		HUMAN RESOURCES	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0402.003901	\$250.00 THE WATERS CONSULTING GROUP, 1 YR SUBSCRPT, TX CTY SALARIES ON THE WEB, HR
					06/07/10	01.0100.0402.004216	\$31.00 E-Z SEAL BOTTLES, HR
						Total Dept.: 861.33	
	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	11908	07/01/10	01.0100.0403.004210	\$411.75 A#C5000069, REMOTE SITE BILLING, JUN 10, C/CLK
		COUNTY CLERK	MARK OF DISTINCTION	45432A	07/01/10	01.0100.0403.003100	\$79.00 INKJET CARTRIDGE, S20-1
					07/01/10	01.0100.0403.003100	\$12.00 SHIPPING
		COUNTY CLERK	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0403.003100	\$35.88 GLOVES, C/CLK
						Total Dept.: 538.63	

FUNDING REQUIREMENTS  
JUL 27/2010

0404	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	JUL 10;6753	07/01/10	01.0100.0404.004211	\$14.36	A#6753, JUN 10, C/CLK
						Total Dept.: 14.36	
0405	VETERAN SERVICES	RANDY MARSHALL	06/09/10	06/09/10	01.0100.0405.004231	\$8.05	JUL 6/10, EXP REIMB, VET SVC
	VETERAN SERVICES	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0405.004999	\$75.10	AIR PURIFIER, FILTER, VET SVC
						Total Dept.: 83.15	
0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	26675	06/30/10	01.0100.0409.004100	\$2,079.90	MID#1136.0050, HAYBARN LANE, JUN 1-25/10
	NON-DEPARTMENTAL	AUSTIN AMERICAN STATESMAN	4515677	07/12/10	01.0100.0409.004310	\$457.94	A#5129431540, AD FOR UNCLAIMED PROPERTY, JUL 12/10
						Total Dept.: 2,537.84	
0425	COUNTY COURTS AT LAW	TODD S DUDLEY	08-04308-3A	07/07/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	09-03813-3	07/07/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	09-06630-3	07/07/10	01.0100.0425.004130	\$350.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	MIKE DAVIS	09-07210-3	07/07/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	09-07631-3	07/07/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	ROBERT CARL FRAZER	09-07890-3	07/07/10	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	DION W CLARK	09-3683-FC3A	07/07/10	01.0100.0425.004130	\$338.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	10-00166-3	07/07/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	DAVID S OLIVER PLLC	10-00201-3	07/07/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	DAVE HOWARD	10-00405-3	07/07/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	ROBERT F MAIER	10-01052-3	07/07/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	CHERYL E SLACK	10-01727-3	07/07/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	SHANNON HOOKS	10-01808-3	07/07/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	AMBER D F ELLIOTT	10-02211-3	07/06/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	JUDY LEECRAFT	10-03837-3	07/02/10	01.0100.0425.004130	\$350.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	SHAWN ERIC CONNALLY	10-04169-3	07/07/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	10-04309-3	07/07/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	KRISTIN DOLES	10-04380-3	07/07/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	ANTHONY A RABAGO	10-04744-3	07/07/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	277	07/02/10	01.0100.0425.004141	\$150.00	SPANISH INTERPRETING, JUL 1/10, CC#2
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	280	07/02/10	01.0100.0425.004141	\$450.00	SPANISH INTERPRETING, JUN 24-25/10, JUL 1/10, CC#1
	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0425.004212	\$44.00	STAMPS, C/CRTS
						Total Dept.: 4,507.00	
0426	COUNTY COURT AT LAW 1	ROBERT C RICHARDSON	06/30/10	06/30/10	01.0100.0426.004010	\$677.25	VISITING JUDGE, MAY 18/10, CC#1
	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0426.004232	\$398.00	CONF LODGING, MAY 6-7/10, S BROOKS, CC#1
						Total Dept.: 1,075.25	

FUNDING REQUIREMENTS  
JUL 27/2010

	0427	COUNTY COURT AT LAW 2	DON HIGGINBOTHAM	07/14/10	07/14/10	01.0100.0427.004010	\$1,094.50	VISITING JUDGE, JUL 6-7/10, CC#2
		COUNTY COURT AT LAW 2	SAFEGUARD BUSINESS SYSTEMS, INC	26149132	06/28/10	01.0100.0427.003100	\$24.31	500 Business Cards
		COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0427.004999	\$253.74	REIMBURSE PCARD, T WRIGHT, 6/7/10 STMT, CC#2
							Total Dept.: 1,372.55	
	0428	COUNTY COURT AT LAW 3	BILL BENDER	06/11/10	06/11/10	01.0100.0428.004010	\$2,295.64	VISITING JUDGE, JUN 7-10/10, CC#3
		COUNTY COURT AT LAW 3	BILL BENDER	06/18/10	06/18/10	01.0100.0428.004010	\$392.58	VISITING JUDGE, JUN 18/10, CC#3
		COUNTY COURT AT LAW 3	BILL BENDER	06/23/10	06/23/10	01.0100.0428.004010	\$675.62	VISITING JUDGE, JUN 23/10, CC#3
		COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0428.004212	\$44.00	STAMPS, CC#3
							Total Dept.: 3,407.84	
	0429	COUNTY COURT AT LAW 4	JAMES F CLAWSON, JR	06/30/10	06/30/10	01.0100.0429.004010	\$1,144.50	VISITING JUDGE, JUN 29-30/10, CC#4
		COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0429.003100	\$132.84	PRINTER CARTRIDGES, CC#4
							Total Dept.: 1,277.34	
	0435	DISTRICT COURTS	LISA DAVID	07/22/10	07/22/10	01.0100.0435.004002	\$4,086.00	REPLENISH JURY FUND, D/CRTS
		DISTRICT COURTS	RICHARD E COONS, MD, PA	08-1133-K277A	07/01/10	01.0100.0435.004100	\$1,120.00	C#08-1133-K277, JUN 29-JUL 1/10, PSYCH EVAL & REPORT, 277TH
		DISTRICT COURTS	CAROL L COLLINS	09-1077-F425B	07/13/10	01.0100.0435.004130	\$838.50	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	RAY A BASS	09-1171-K26	07/08/10	01.0100.0435.004130	\$1,500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	ROBYNN L FLETCHER	09-1281-F425A	07/13/10	01.0100.0435.004130	\$643.50	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	TIFFANY CROUCH BARTLETT	09-1281-F425C	07/13/10	01.0100.0435.004130	\$1,267.50	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	RICHARDSON & CECURA PLLC	09-1620-F425	07/13/10	01.0100.0435.004130	\$828.75	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	G COLE SPAINHOUR	09-1914-K26	07/08/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	ROBYNN L FLETCHER	09-234-F425	07/13/10	01.0100.0435.004130	\$286.00	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	ELLAINE FORESTER, CSR	09-264-K26	07/05/10	01.0100.0435.004125	\$4,210.40	C#09-264-K26, JUL 5/10, TRANSCRIPTS, 26TH
		DISTRICT COURTS	R SCOTT MAGEE	09-2892-F425D	07/13/10	01.0100.0435.004130	\$65.00	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	RICHARDSON & CECURA PLLC	09-450-F425	07/13/10	01.0100.0435.004130	\$1,170.00	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	CLARK & CLARK	09-450-F425B	07/13/10	01.0100.0435.004130	\$552.50	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	LEONARD R MORGAN	09-921-K26	07/07/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	R SCOTT MAGEE	10-0033-F425A	07/13/10	01.0100.0435.004130	\$279.50	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	DION W CLARK	10-0157-F425A	07/13/10	01.0100.0435.004130	\$292.50	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	DION W CLARK	10-1042-F425A	07/13/10	01.0100.0435.004130	\$357.50	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	RAYMOND M ESPERSEN	10-181-K26	07/08/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	ALEXANDRA M GAUTHIER	10-202-K26	07/08/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	JOHN R DUER	10-640-K26	07/08/10	01.0100.0435.004141	\$75.00	INTERPRETING, FRANCISCO CUELLAR, 26TH

FUNDING REQUIREMENTS  
JUL 27/2010

		DISTRICT COURTS	RAYMOND M ESPERSEN		07/08/10	01.0100.0435.004130	\$750.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	RAYMOND M ESPERSEN	10-658-K26	07/08/10	01.0100.0435.004141	\$75.00	INTERPRETING, DENNIS ULISES RODRIGUEZ, 26TH
		DISTRICT COURTS	JOHN R DUER	10-659-K26	07/08/10	01.0100.0435.004130	\$750.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	RAYMOND M ESPERSEN		07/08/10	01.0100.0435.004141	\$75.00	INTERPRETING, FRANCISCO JOSHUA GONZALES, 26TH
		DISTRICT COURTS	MORALES & NAVARRETE PLLC	10-660-K26	07/08/10	01.0100.0435.004130	\$750.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	RAYMOND M ESPERSEN		07/08/10	01.0100.0435.004141	\$75.00	INTERPRETING, JUAN CARLOS ESTRADA, 26TH
		DISTRICT COURTS	JACK N WEBERNICK	10-700-K277	07/09/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	RICHARD E COONS, MD, PA	10-740-K277	07/05/10	01.0100.0435.004100	\$1,040.00	C#10-740-K277, JUL 4-5/10, PSYCH EVAL & REPORT, 277TH
		DISTRICT COURTS	DAVID S OLIVER PLLC	10-746-K26	07/06/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	DAVID G LANGENFELD	10-836-K26	07/08/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	NATE STARK	10-839-K26	07/08/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	JASON TRUMPLER	10-846-K26	07/08/10	01.0100.0435.004130	\$150.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	GREG ELLIOTT NORMAN	282	07/08/10	01.0100.0435.004141	\$100.00	C#09-1150-K26, JUL 7/10, R NUNEZ, 26TH
		DISTRICT COURTS	LEON TRANSLATIONS INC	9132	06/11/10	01.0100.0435.004141	\$195.00	C#09-2767-F425, SPANISH INTERPRETING, 425TH
		DISTRICT COURTS	LEON TRANSLATIONS INC	9202	07/01/10	01.0100.0435.004141	\$260.00	C#09-1450-K277, 10-043-K277, 10-325-K277, 10-356-K277, 10-566-K277, 10-765-K277, 10-775-K277, SPANISH INTERPRETING, 277TH
		DISTRICT COURTS	LEON TRANSLATIONS INC	9215	07/08/10	01.0100.0435.004141	\$195.00	C#09-1103-K277, 10-775-K277, 09-1101-K277, SPANISH INTERPRETING, 277TH
		DISTRICT COURTS	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0435.004933	\$60.61	DOMINO'S PIZZA, FOOD FOR JURORS, MAY 20/10, 277TH
					06/07/10	01.0100.0435.004933	\$204.15	FOOD FOR JURORS, C#09-1387-K26, D/CRT
					06/07/10	01.0100.0435.004933	\$100.98	FOOD FOR JURORS, C#09-372-K26, D/CRTS
							Total Dept.: 26,353.39	
	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0437.003100	\$59.65	OFFICE SUPPLIES, 277TH
							Total Dept.: 59.65	
	0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	JUL 10;6763	07/01/10	01.0100.0438.004211	\$5.86	A#6763, JUN 10, 368TH
		368TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0438.003900	\$265.00	STATE BAR OF TEXAS 2010-2011 DUES, B CARNES, 368TH
							Total Dept.: 270.86	
	0440	DISTRICT ATTORNEY	ROBERT MCCABE	07/07/10	07/07/10	01.0100.0440.004231	\$29.95	JUN 30-JUL 1/10, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	CONVENIENCE OFFICE SUPPLY	109784	07/06/10	01.0100.0440.003100	\$70.54	Convenience Office Supply, blanket order for office supplies
		DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	14316	06/17/10	01.0100.0440.004932	\$85.60	C#09-1170-K26, J MESTA, TRIAL EXP, D/ATTY
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	2010;MCCOWN	07/12/10	01.0100.0440.003900	\$60.00	MEMB ID#220, AUG 2010-AUG 2011 DUES, J K MCCOWN, D/ATTY
		DISTRICT ATTORNEY	HOLIDAY INN EXPRESS HOTEL & SUITES, ROUND ROCK	3774	06/30/10	01.0100.0440.004932	\$96.05	C#09-1170-K26, T PARKER, D/ATTY

FUNDING REQUIREMENTS  
JUL 27/2010

	DISTRICT ATTORNEY	HOLIDAY INN EXPRESS HOTEL & SUITES, ROUND ROCK	3777	06/30/10	01.0100.0440.004932	\$170.00	C#09-1170-K26, J FLATER, D/ATTY
	DISTRICT ATTORNEY	HOLIDAY INN EXPRESS HOTEL & SUITES, ROUND ROCK	3779	06/30/10	01.0100.0440.004932	\$454.75	C#09-1170-K26, D TAN, D/ATTY
	DISTRICT ATTORNEY	HOLIDAY INN EXPRESS HOTEL & SUITES, ROUND ROCK	3780	06/30/10	01.0100.0440.004932	\$454.75	C#09-1170-K26, Y WANG, D/ATTY
	DISTRICT ATTORNEY	HOLIDAY INN EXPRESS HOTEL & SUITES, ROUND ROCK	3781	06/30/10	01.0100.0440.004932	\$454.75	C#09-1170-K26, R COLLINS, D/ATTY
	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	38999	06/28/10	01.0100.0440.003100	\$48.44	V Quest Office Supplies, blanket purchase order for \$1000.00
	DISTRICT ATTORNEY	WEST GROUP	6066083392	05/14/10	01.0100.0440.005758	\$218.50	A#1000642998, TX CASES 3D V301, D/ATTY
	DISTRICT ATTORNEY	WEST GROUP	6066241054	05/29/10	01.0100.0440.005758	\$577.50	A#1000642998, TX VERN STAT HEALTH V6-10 (5 BKS), D/ATTY
	DISTRICT ATTORNEY	WEST GROUP	6066523098	06/03/10	01.0100.0440.005758	\$99.00	A#1000642998, TX PR V1 & 2 RLS EVID 3D 2010 PP, D/ATTY
	DISTRICT ATTORNEY	WEST GROUP	6066523099	06/03/10	01.0100.0440.005758	\$136.50	A#1000642998, TX PRAC V2A COURTROOM HNDK ON TX, D/ATTY
	DISTRICT ATTORNEY	WEST GROUP	6066523100	06/03/10	01.0100.0440.005758	\$218.50	A#1000642998, TX CASES 3D V302-303, D/ATTY
	DISTRICT ATTORNEY	VERIZON WIRELESS	6445557103	07/04/10	01.0100.0440.004209	\$182.61	A#620803582-00001, JUN 5-JUL 4/10, D/ATTY
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	68	06/30/10	01.0100.0440.004203	\$471.00	C#C10-06-08012, SANE EXAM, JUN 29/10, D/ATTY
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	69	06/30/10	01.0100.0440.004203	\$471.00	C#C10-06-07530, SANE EXAM, JUN 24/10, D/ATTY
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	70	06/30/10	01.0100.0440.004203	\$471.00	C#C10-06-08001, SANE EXAM, JUN 24/10, D/ATTY
	DISTRICT ATTORNEY	DELL FINANCIAL SERVICES	73378286	06/17/10	01.0100.0440.004623	\$265.04	Dell Financial Services, lease quote #531942763, lease of 8 Optiplex 780 pcs, monthly payment of \$265.04; lease period June 1, 2010 through September 30, 2010.
	DISTRICT ATTORNEY	STATE BAR OF TEXAS	JUL 10;RM	07/21/10	01.0100.0440.004232	\$15.00	ACCREDITATION CLE FEE FOR R MCCABE, D/ATTY
	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0440.003005	-\$151.55	CREDIT FOR OFFICE FURNITURE RETURNED, D/ATTY
				06/07/10	01.0100.0440.003005	\$1,586.65	OFFICE FURNITURE, D/ATTY
				06/07/10	01.0100.0440.003006	\$22.99	DIGITAL RECORDER FOR CELL PHONES, D/ATTY
				06/07/10	01.0100.0440.003100	\$19.94	BATTERIES, D/ATTY
				06/07/10	01.0100.0440.003100	\$19.67	OFF SUP, D/ATTY
				06/07/10	01.0100.0440.003301	\$44.50	FUEL, D/ATTY
				06/07/10	01.0100.0440.003398	\$156.02	DVD/CDS, D/ATTY
				06/07/10	01.0100.0440.004232	\$337.20	CONF LODGING, MAY 18-20/10, G FRIAS, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	SEP 10;SK	07/21/10	01.0100.0440.004232	\$275.00	CONF REG, SEP 22-24/10, S KNIGHT, D/ATTY
	DISTRICT ATTORNEY	DELL COMPUTER CORP	XDWW91C61	06/16/10	01.0100.0440.003010	\$349.00	see attached
						Total Dept.: 7,709.90	

FUNDING REQUIREMENTS  
JUL 27/2010

	0450	DISTRICT CLERK	CAPITAL GRAPHICS INC	100402	06/28/10	01.0100.0450.004350	\$720.68	(2) Execution Dockets No. 25 and 26 with pages numbered front and back 1-750 each book
		DISTRICT CLERK	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0450.004232	\$935.80	CONF LODGING, MEALS, MAY 19-20/10, C MENDOZA, L DAVID, D/CLK
		DISTRICT CLERK	TEXAS DISTRICT COURT ALLIANCE	SEP 10;D/CLK;3	07/08/10	01.0100.0450.004232	\$90.00	SEP 21-23/10, REG FEE, L DAVID, C MENDOZA, L BELL, D/CLK
							Total Dept.: 1,746.48	
	0451	J.P. PRECINCT 1	SAFEGUARD BUSINESS SYSTEMS, INC	26142153	06/24/10	01.0100.0451.004350	\$460.00	Plea Sheets
		J.P. PRECINCT 1	KYOCERA MITA AMERICA, INC	91081609	10/28/09	01.0100.0451.004621	\$216.00	Rental for 2 copiers RENEWALS SERIAL NUMBERS: G9718885 & G9718886
		J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0451.004232	\$8.06	NATIONAL CAR RENTAL, TOLL CHARGE, JP#1
							Total Dept.: 684.06	
	0452	J.P. PRECINCT 2	DELMA E DOGGETT	07/06/10	07/06/10	01.0100.0452.004232	\$45.00	JUN 17-24/10, EXP REIMB, JP#2
		J.P. PRECINCT 2	SECAP FINANCE	1043547-JN10	07/03/10	01.0100.0452.004216	\$132.00	Renewal DP400 AUTO FEED, 10-POUND SCAL WITH DIFF WEIGH, SOFTEGUARD RATE UPDATE PROTECTION FOR DP400 MAINTENANCE AGREEMENT, \$132.00/MO
		J.P. PRECINCT 2	OFFICE DEPOT, INC	523654733001	06/23/10	01.0100.0452.003100	\$20.44	Batteries
					06/23/10	01.0100.0452.003100	\$23.52	Battery Charger
					06/23/10	01.0100.0452.003100	\$24.30	File Folder Labels
					06/23/10	01.0100.0452.003100	\$13.41	Name Badge Labels
					06/23/10	01.0100.0452.003100	\$6.48	Steno Notebook
							Total Dept.: 265.15	
	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	10-01683	07/06/10	01.0100.0453.004190	\$2,300.00	BRITTANY RUIZ, JP#3
		J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	10-01823	07/06/10	01.0100.0453.004190	\$2,300.00	SCOTT ALAN NEILL, JP#3
		J.P. PRECINCT 3	KYOCERA MITA AMERICA, INC	100184936	01/28/10	01.0100.0453.004621	\$210.94	Stock #: 985-01-66210-4; KM/CS 3060 W/Duplexing; Auto Feed; 1,000 Sheet Finisher W/Attachment Kit; EFFECTIVE PERIOD: 10/01/2009 thru 09/30/2010; 12 months @ \$210.94
		J.P. PRECINCT 3	KYOCERA MITA AMERICA, INC	100184937	01/28/10	01.0100.0453.004621	\$126.06	Stock #985-01-65210-5 FM/CS 2560 W/Duplexing; Auto Feed; 1,000 Sheet Finisher W/Attachment Kit; EFFECTIVE PERIOD: 10/01/2009 thru 09/30/2010; 12 months @ \$126.06 CONTRACT: DIR-SDD-511
		J.P. PRECINCT 3	KYOCERA MITA AMERICA, INC	100184938	01/25/10	01.0100.0453.004621	\$126.06	Stock #: 985-01-65210-5; KM/CS 2560 W/Duplexing; Auto Feed; 1,000 Sheet Finisher W/Attachment Kit; EFFECTIVE PERIOD: 10/01/2009 thru 09/30/2010; 12 months @ \$126.06 per month CONTRACT: DIR-SDD-511
		J.P. PRECINCT 3	KYOCERA MITA AMERICA, INC	100184939	01/28/10	01.0100.0453.004621	\$5.29	Stock #: 985-02-14004-3; Dual 500 Drawer PF-670; EFFECTIVE PERIOD: 10/01/2009 thru 09/30/2010; 12 months @ \$5.29 per month
					01/28/10	01.0100.0453.004621	\$2.07	Stock #: 985-02-14020-9; 256 MB Memory Upgrade SD-100-256B; EFFECTIVE PERIOD: 10/01/2009 thru 09/30/2010; 12 months @ \$2.07
		J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1452310-20100630	06/30/10	01.0100.0453.004210	\$159.80	A#1452310, JUN 10, SEARCHES, JP#3



FUNDING REQUIREMENTS  
JUL 27/2010

	J.P. PRECINCT 3	SAFEGUARD BUSINESS SYSTEMS, INC	26142155	06/24/10	01.0100.0453.004350	\$460.00	Plea Form, bound at top in quantities of 50 with chip board backing, two ink colors, \$460.00 per 7500
	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0453.003100	\$68.00	OFFICE SUPPLIES, JP#3
				06/07/10	01.0100.0453.004232	\$624.40	CONF LODGING, MAY 19-20/10, M GOINS, M ABBOTT, JP#3
						Total Dept.: 6,382.62	
0454	J.P. PRECINCT 4	NOTARY PUBLIC UNDERWRITERS AGENCY	JUL 10;JP#4	07/14/10	01.0100.0454.004410	\$145.00	NOTARY PUBLIC PACKAGE FOR ALICE SUTTON
							***PLEASE SEND CHECK TO JESSICA SCHMIDT AT JP 4 THRU INTEROFFICE MAIL***
				07/14/10	01.0100.0454.004410	\$145.00	NOTARY PUBLIC PACKAGE FOR ANITA PHILPOTT
	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0454.003010	\$137.98	HARD DRIVE, JP#4
				06/07/10	01.0100.0454.003100	\$61.65	OFFICE SUPPLIES, JP#4
				06/07/10	01.0100.0454.003901	\$90.10	PUBLICATIONS, JUVENILES, JP#4
				06/07/10	01.0100.0454.004212	\$44.49	POSTAGE, JP#4
						Total Dept.: 624.22	
0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	10-11;BORCHERDING	07/19/10	01.0100.0475.003900	\$60.00	MEMB ID#25559, AUG 2010-2011, J BORCHERDING, C/ATTY
	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	10-11;COX	07/19/10	01.0100.0475.003900	\$60.00	MEMB ID#7664, AUG 2010-2011, M COX, C/ATTY
	COUNTY ATTORNEY	PITNEY BOWES CREDIT CORP	1055541-JN10	06/13/10	01.0100.0475.004216	\$342.00	A#1055541, S#3136792, LEASING, MAR 30-JUN 30/10, C/ATTY
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	25331536	06/21/10	01.0100.0475.003301	\$66.80	Blanket Purchase Order for Fuel
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	25406145	06/28/10	01.0100.0475.003301	\$0.00	PO 122218, A#BG356768, JUN 21-27/10, C/ATTY
				06/28/10	01.0100.0475.003301	\$159.74	blanket po for fuel
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	25598443	07/05/10	01.0100.0475.003301	\$146.51	blanket po for fuel
	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	JUL 10;6700	07/01/10	01.0100.0475.004211	\$116.97	A#6700, JUN 10, C/ATTY
	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0475.003398	\$251.20	DVD/CD'S, C/ATTY
				06/07/10	01.0100.0475.004210	\$122.30	ACCURINT A#1012336, APR ONLINE CHGS, C/ATTY
				06/07/10	01.0100.0475.004210	\$36.30	ACCURINT A#1012336, MAY ONLINE CHGS, C/ATTY
				06/07/10	01.0100.0475.004232	\$1,092.80	CONF LODGING, MAY 26-28/10, D RYE, J DUTY, H PREJEAN, H HAWES, C/ATTY
	COUNTY ATTORNEY	AT&T WIRELESS SERVICES INC	JUN 10;869-9383	06/11/10	01.0100.0475.004209	\$44.37	A#826469527, MAY 12-JUN 11/10, C/ATTY
						Total Dept.: 2,498.99	
0491	BUDGET OFFICE	REBECCA CLEMONS	07/07/10	07/07/10	01.0100.0491.004231	\$18.10	MAY 11-25/10, JUN 6-29/10, EXP REIMB, BDGT OFC
	BUDGET OFFICE	VERIZON WIRELESS	6448548666	07/10/10	01.0100.0491.004210	\$65.85	A#522432949-00001, JUN 17-JUL 10/10, BDGT OFC
						Total Dept.: 83.95	
0492	ELECTIONS	KAY PROUD	07/02/10	07/02/10	01.0100.0492.004231	\$69.00	JUN 24-JUL 1/10, EXP REIMB, ELEC
	ELECTIONS	RICK BARRON	07/09/10	07/09/10	01.0100.0492.004232	\$1,221.26	JUN 29-JUL 15/10, EXP REIMB, ELEC
	ELECTIONS	KYOCERA MITA AMERICA, INC	100184367	01/28/10	01.0100.0492.004621	\$326.38	Copy Machine Rental Fee for FY 2010
	ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	26138928	06/23/10	01.0100.0492.004251	\$360.00	EXTRA ENVELOPES SHIPPED

FUNDING REQUIREMENTS  
JUL 27/2010

					06/23/10	01.0100.0492.004251	\$316.90	GRAY 10" X 15" ENVELOPES blank, w/o printing 1 LOT = 1000
					06/23/10	01.0100.0492.004251	\$316.90	PINK 10" X 15" ENVELOPES (blank, w/o printing) 1 LOT = 1000
					06/23/10	01.0100.0492.004251	\$100.00	SHIPPING
					06/23/10	01.0100.0492.004251	\$316.90	YELLOW 10" X 15" ENVELOPES (blank, w/o printing) 1 LOT = 1000
		ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	26157007	06/30/10	01.0100.0492.004251	\$345.00	DEPUTY VOTER APPLICATIONS  1 LOT = 4,500 ONE SIDED FORM W/PERFERATED RECEIPT ATTACHED AT BOTTOM BLACK INK
		ELECTIONS	BUSINESS INK CO	34845	06/28/10	01.0100.0492.004251	\$35.75	10 X 15 YELLOW ENVELOPES
					06/28/10	01.0100.0492.004251	\$8.25	Est. Shipping
		ELECTIONS	D & L PRINTING, INC	76095	06/22/10	01.0100.0492.004350	\$63.45	LEFT SIDED WINDOW ENVELOPES WHITE W/RETURN ADDRESS  1 LOT = 1000 ENVELOPES (2 BOXES)  ATTN PURCHASHING: #3 ENVELOPES, BUSINESS RETURN, #10-24, WITHOUT TINT
					06/22/10	01.0100.0492.004350	\$68.69	REGULAR #10 WHITE ENVELOPES W/RETURN ADDRESS  1 LOT = 1500 ENVELOPES (3 BOXES)
		ELECTIONS	VERIZON SOUTHWEST	JUL 10;930-1754	07/04/10	01.0100.0492.004211	\$45.73	A#512-930-1754, JUL 4-AUG 3/10, ELEC
		ELECTIONS	VERIZON SOUTHWEST	JUL 10;930-3261	07/04/10	01.0100.0492.004211	\$14.37	A#512-930-3261, JUL 4-AUG 3/10, ELEC
		ELECTIONS	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0492.004212	\$44.00	STAMPS, ELEC
					06/07/10	01.0100.0492.004232	\$213.41	COURSE AIRPORT TRANSPORTATION, LODGING, BAGGAGE FEES, MAY 20- 21/10, K EASTES, M VENZOR, ELEC,
					06/07/10	01.0100.0492.004251	\$372.27	CLEANING SHEETS & LABELS FOR PRINTER, ELEC
					06/07/10	01.0100.0492.004251	\$242.79	ELECTION SUPPLIES, ELEC
							Total Dept.: 4,481.05	
	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	06/11/10;PN;TSP	06/11/10	01.0100.0494.004310	\$37.80	PUB NOT, SEALED BIDS FOR 2010 TAX STATEMENT PRINTING, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	06/23/10PN;PSMH	06/23/10	01.0100.0494.004310	\$70.00	PUB NOT, SEALED BIDS, PUBLIC SAFETY MOBILE HARDWARE, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	06/23/10PN;TSP	06/23/10	01.0100.0494.004310	\$37.80	PUB NOT, SEALED BIDS FOR 2010 TAX STATEMENT PRINTING, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	06/26/10PN;SP	06/23/10	01.0100.0494.004310	\$94.00	PUB NOT, BIDS FOR SALE OF SURPLUS PROP, PUR
		PURCHASING DEPT	JONATHAN HARRIS	07/01/10	07/01/10	01.0100.0494.004231	\$65.50	MAY 6-JUN 29/10, EXP REIMB, PUR

FUNDING REQUIREMENTS  
JUL 27/2010

		PURCHASING DEPT	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0494.003100	\$23.94	INDEX TABS, PUR
					06/07/10	01.0100.0494.003900	\$325.00	TSCPA ANNUAL MEMB DUES, R SPACE, PUR
					06/07/10	01.0100.0494.004232	\$35.00	CONF REG, AUG 14-15/10, J HARRIS, PUR
					06/07/10	01.0100.0494.004232	\$35.00	CONF REG, AUG 14-15/10, R SPACE, PUR
					06/07/10	01.0100.0494.004232	\$200.00	CONF REG, JUN 23-25/10, R SPACE, PUR
					06/07/10	01.0100.0494.004232	\$270.00	COURSE REG, AUG 11-12/10, K HANCOCK, PUR
					06/07/10	01.0100.0494.004999	\$400.00	APP FEE, NATL PURCHASING INST, 2010 ACHIEVEMENT IN EXCELLENCE IN PROCUREMENT, PUR
							Total Dept.: 1,594.04	
	0495	COUNTY AUDITOR	JALYN MORRIS	07/12/10	07/12/10	01.0100.0495.004231	\$35.50	JUN 3-JUL 9/10, EXP REIMB, AUD
		COUNTY AUDITOR	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0495.003900	\$175.00	IAPP ANNUAL MEMB DUES, D BAKER, AUD
					06/07/10	01.0100.0495.003900	\$325.00	TSCPA ANNUAL MEMB DUES, J KILEY, MAY 2010-2011, AUD
					06/07/10	01.0100.0495.004212	\$106.60	POSTAGE, AUD
					06/07/10	01.0100.0495.004231	\$31.66	\$30.41 REIMBURSE PCARD FOR MEAL, J KILEY, CHARGED \$1.25 PARKING FOR MTG, AUD
					06/07/10	01.0100.0495.004232	\$52.41	\$29.41 REIMBURSE PCARD FOR MEAL, J KILEY, \$23.00 CHRGE FOR BAGGAGE FEE, CONF, AUD
					06/07/10	01.0100.0495.004232	\$540.00	COURSE REG, JUN 11/10, S MCCANDLESS, AUD
							Total Dept.: 1,266.17	
	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	158-323210	07/01/10	01.0100.0497.004300	\$4,544.05	C#172404, JUL 10, TREAS
		COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	215031717	06/28/10	01.0100.0497.004621	\$277.65	LEASE KONICA MINOLTA BIZHUB C280 COLOR COPIER/PRINTER/FAX/SCANNER (3 YEAR LEASE - BEGINNING JANUARY 1 2010) *** SEE ATTACHMENT***  LEASE SHALL INCLUDE DELIVERY, SETUP, INSTALLATION, REMOVAL, ANALYST SERVICE AND ONSITE TRAINING.
		COUNTY TREASURER	EASTMAN KODAK COMPANY SERVICE PARTS	274I84131	07/04/10	01.0100.0497.004500	\$674.00	S#FE210619, BURSTER MAINT, APR 1-JUN 30/10, TREAS
		COUNTY TREASURER	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0497.004212	\$834.47	POSTAGE, TREAS
							Total Dept.: 6,330.17	
	0499	CO TAX ASSESSOR COLLECTOR	MARGARITA SANCHEZ	06/28/10	06/28/10	01.0100.0499.004231	\$42.00	MAY 19-JUN 23/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	6445204613	07/03/10	01.0100.0499.004210	\$48.59	A#920848325-00001, JUN 4-JUL 3/10, TAX A/C
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	JUL 10;6707	07/01/10	01.0100.0499.004211	\$114.64	A#6707, JUN 10, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0499.003010	\$399.96	2 PORT USB, TAX A/C
					06/07/10	01.0100.0499.003100	\$144.12	OFFICE SUPPLIES, TAX A/C
					06/07/10	01.0100.0499.004216	\$258.50	POSTAGE METER SUPPLIES, TAX A/C
					06/07/10	01.0100.0499.004232	\$259.40	CONF AIRFARE, AUG 29-SEP 1/10, D HUNT, TAX A/C

FUNDING REQUIREMENTS  
JUL 27/2010

				06/07/10	01.0100.0499.004232	\$960.00	CONF REG, AUG 29-31/10, G LAWRENCE, L GADDES, J THIEL, C ATKINSON, TAX A/C
						Total Dept.: 2,227.21	
	0503	INFORMATION TECHNOLOGY	JEFFERY A SMITH	07/13/10	07/13/10	01.0100.0503.004232	\$224.80 JUN 27-JUL 1/10, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	DAVID LUNA	07/14/10	07/14/10	01.0100.0503.004100	\$111.00 PROFESSIONAL SVCS, 3 HRS, D LUNA, ITS
		INFORMATION TECHNOLOGY	TEXAS EXCAVATION SAFETY SYSTEM, INC	10-4919	06/30/10	01.0100.0503.004211	\$67.45 MESSAGE FEES FOR JAN-JUN 2010, ITS
		INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	10060469	06/12/10	01.0100.0503.004621	\$188.01 COLOR IMAGERUNNER 3080 60 MONTH LEASE \$82.64/MO DUPLEXING AUTO DOCUMENT FEEDER-L1 \$11.23/MO STAPLING FINISHER Y1 \$27.55/MO PCL PRINTER KIT Q3 \$8.16/MO FAX BOARD W2 \$8.16/MO CASSETTE FEEDING UNIT Y3 \$14.79/MO PUNCHER UNIT M1 \$8.67/MO
		INFORMATION TECHNOLOGY	CORE NAP LP	1017687	07/01/10	01.0100.0503.004500	\$595.00 10/1/09-9/30/10 WIRERACK MAINTENANCE PER QUOTE # WCO-COL-003 1/3RD CABINET COLOCATION W.2MB INTERNET ACCESS \$595.00 PER MONTH
		INFORMATION TECHNOLOGY	KRONOS, INC	10534590	07/01/10	01.0100.0503.004100	\$360.00 UPGRADE SQL2000 TO 2005 AND UPGRADE PRODUCTION WF 6.1 AND INTERFACES; CONVERT AND UPDATE EMPLOYEE IMPORT TO API  PROJECT MANAGER 4 HOURS @ \$180 PER HOUR APPLICATION CONSULTANT 36 HRS @ \$180 PER HOUR
		INFORMATION TECHNOLOGY	WASH TUB	114000133	06/11/10	01.0100.0503.004541	\$7.25 JUNE 10 BLANKET-MAINTENANCE
		INFORMATION TECHNOLOGY	WASH TUB	114000136	06/21/10	01.0100.0503.004541	\$7.25 JUNE 10 BLANKET-MAINTENANCE
		INFORMATION TECHNOLOGY	WASH TUB	114000137	06/22/10	01.0100.0503.004541	\$7.25 JUNE 10 BLANKET-MAINTENANCE
		INFORMATION TECHNOLOGY	WASH TUB	114000138	06/23/10	01.0100.0503.004541	\$7.25 JUNE 10 BLANKET-MAINTENANCE
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	120011821	06/02/10	01.0100.0503.004544	\$455.00 JUNE 10 BLANKET-PRINTER REPAIRS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	120011839	06/08/10	01.0100.0503.004544	\$60.00 JUNE 10 BLANKET-PRINTER REPAIRS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	120011853	06/10/10	01.0100.0503.004544	\$70.00 JUNE 10 BLANKET-PRINTER REPAIRS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	120011883	06/16/10	01.0100.0503.004544	\$210.00 JUNE 10 BLANKET-PRINTER REPAIRS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	120011917	06/28/10	01.0100.0503.004544	\$210.00 JUNE 10 BLANKET-PRINTER REPAIRS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	120011921	06/30/10	01.0100.0503.004544	\$60.00 PO 126553, PRINTER SUP & REPAIRS, ITS

FUNDING REQUIREMENTS  
JUL 27/2010

		INFORMATION TECHNOLOGY	CAPITAL AREA COUNCIL OF GOVERNMENTS	2010257	07/01/10	01.0100.0503.004505	\$80.52	MAY 10, DATA MAINT, ITS
		INFORMATION TECHNOLOGY	CAPITAL AREA COUNCIL OF GOVERNMENTS	2010274	07/02/10	01.0100.0503.004505	\$80.52	JUN 10, DATA MAINT, ITS
		INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	523827073001	06/24/10	01.0100.0503.003100	\$74.01	JUNE 10 BLANKET-OFFICE SUPPLIES
		INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	524668312001	07/01/10	01.0100.0503.003100	\$2.70	JUNE 10 BLANKET-OFFICE SUPPLIES
		INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	524668464001	07/01/10	01.0100.0503.003100	\$14.78	JUNE 10 BLANKET-OFFICE SUPPLIES
		INFORMATION TECHNOLOGY	CIBER, INC	8-076427	07/03/10	01.0100.0503.004100	\$2,760.00	JAN 1, 2010 - SEPT 30, 2010 ORACLE DBA SUPPORT ROUTINE WEEKLY SUPPORT EST. 390 HRS @ \$120 PER HR ROUTINE WEEKLY SUPPORT EST. 80 HRS @ \$120 PER HR TOTAL 470 HOURS ESTIMATE
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 10;864-7114	07/10/10	01.0100.0503.004211	\$75.24	A#512-864-7114, JUL 10-AUG 9/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 10;868-5214	07/10/10	01.0100.0503.004211	\$75.24	A#512-868-5214, JUL 10-AUG 9/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 10;930-3313	07/07/10	01.0100.0503.004211	\$48.76	A#512-930-3313, JUL 7-AUG 6/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 10;AR6-7474	07/10/10	01.0100.0503.004211	\$20.04	A#512-AR6-7474, JUL 10-AUG 9/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 10;FD6-4554	07/10/10	01.0100.0503.004211	\$15.63	A#512-FD6-4554, JUL 10-AUG 9/10, ITS
		INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0503.003010	\$54.99	4 PORT ROUTER, ITS
					06/07/10	01.0100.0503.003011	\$59.95	APPITX SHAREPOINT SERVICES, ITS
					06/07/10	01.0100.0503.003115	\$251.65	PATCH CABLE, ITS
					06/07/10	01.0100.0503.004210	\$422.01	GO DADDY, HOSTING & DOMAIN NAME RENEWAL, ITS
					06/07/10	01.0100.0503.004210	\$20.85	GODADDY.COM, HOSTING & DOMAIN NAME RENEWALS, ITS
					06/07/10	01.0100.0503.004231	\$18.00	TX TAG, TOLL FEES, ITS
					06/07/10	01.0100.0503.004232	\$532.77	CONF LODGING DEPOSIT, JUN 27-JUL1/10, J SMITH, ITS
					06/07/10	01.0100.0503.004232	\$624.40	CONF LODGING, MAY 19-20/10, O COUFAL, S LLOYD, M HIGHTOWER, C PURSELY, ITS
					06/07/10	01.0100.0503.004232	\$106.50	REFERENCE TRAINING HANDBOOK, ITS
							Total Dept.: 7,978.82	
	0509	WMSN CTY BUILDINGS	HOME DEPOT	1012495	06/08/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	1015927	05/19/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	1015941	05/19/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	1015955	05/19/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	1020255	06/08/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10

FUNDING REQUIREMENTS  
JUL 27/2010

		WMSN CTY BUILDINGS	HOME DEPOT	11109	06/09/10	01.0100.0509.004510	-\$31.94	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
					06/09/10	01.0100.0509.004510	\$31.94	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	1151354	05/19/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	16190	05/20/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	2015643	05/18/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	2015741	05/18/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	2020156	06/07/10	01.0100.0509.004510	\$18.92	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	2025130	05/27/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	20478	06/09/10	01.0100.0509.004510	-\$31.88	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
					06/09/10	01.0100.0509.004510	\$31.88	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	3010060	05/27/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	3010154	05/27/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	3015539	05/17/10	01.0100.0509.004510	-\$329.58	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
					05/17/10	01.0100.0509.004510	\$329.58	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	3023177	05/17/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	3094522	05/27/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	4017513	05/26/10	01.0100.0509.004510	\$16.47	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
					05/26/10	01.0100.0509.004510	-\$16.47	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	5017192	05/25/10	01.0100.0509.003001	\$139.94	BLANKET ORDER FOR HAND TOOLS AND SUPPLIES MAY 10 - SEP 10
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	50202	06/01/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS APR 10 - SEP 10
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	50389	06/07/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS APR 10 - SEP 10
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	50411	06/08/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS APR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	5053847	05/25/10	01.0100.0509.003001	\$597.00	PO 126565, AIR MOVERS (3), MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	5053936	05/25/10	01.0100.0509.004510	-\$1.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10

FUNDING REQUIREMENTS  
JUL 27/2010

	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	50553	06/10/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS APR 10 - SEP 10
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	50639	06/15/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS APR 10 - SEP 10
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	50640	06/15/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS APR 10 - SEP 10
	WMSN CTY BUILDINGS	HOME DEPOT	5064029	05/25/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	50642	06/15/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS APR 10 - SEP 10
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	50643	06/15/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS APR 10 - SEP 10
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	50644	06/15/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS APR 10 - SEP 10
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	50645	06/15/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS APR 10 - SEP 10
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	50646	06/15/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS APR 10 - SEP 10
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	50647	06/15/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS APR 10 - SEP 10
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	50730	06/17/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS APR 10 - SEP 10
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	50732	06/17/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS APR 10 - SEP 10
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	50754	06/18/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS APR 10 - SEP 10
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	50767	06/18/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS APR 10 - SEP 10
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	50768	06/18/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS APR 10 - SEP 10
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	50770	06/18/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS APR 10 - SEP 10
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	50773	06/18/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS APR 10 - SEP 10
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	50841	06/18/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS APR 10 - SEP 10
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	50993	06/25/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS APR 10 - SEP 10
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	51052	06/28/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS APR 10 - SEP 10
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	51090	06/18/10	01.0100.0509.003319	\$119.40	BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS APR 10 - SEP 10
	WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	51128A	06/29/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR PEST CONTROL SERVICES AT ALL BUILDINGS APR 10 - SEP 10
	WMSN CTY BUILDINGS	THYSSENKRUPP ELEVATOR CO	574886	07/01/10	01.0100.0509.004500	\$0.00	ANNUAL ELEVATOR MAINTENANCE CONTRACT PER ATTACHED LIST PAID MONTHLY @ \$3405.75

FUNDING REQUIREMENTS  
JUL 27/2010

		WMSN CTY BUILDINGS	HOME DEPOT	6014863	05/14/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	6014875	05/14/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	6016982	05/24/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	6025987	06/03/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	6026150	06/03/10	01.0100.0509.004510	\$8.97	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	6063865	05/24/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	6182645	06/03/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	7011413	06/02/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	7014712	05/13/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	7051656	05/13/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	8011132	06/01/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	8012699	06/11/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	8025790	06/01/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	8084253	05/22/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	84127	05/20/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	LOWE'S	901448	06/08/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	9016386	05/21/10	01.0100.0509.004510	-\$21.52	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
					05/21/10	01.0100.0509.004510	\$21.52	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	9020818	06/10/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	9020820	06/10/10	01.0100.0509.004510	\$25.94	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	9020926	06/10/10	01.0100.0509.004510	\$15.72	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES
		WMSN CTY BUILDINGS	LOWE'S	902546	06/01/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	LOWE'S	902691	06/21/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	LOWE'S	903282	06/15/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES MAR 10 - SEP 10



FUNDING REQUIREMENTS  
JUL 27/2010

		WMSN CTY BUILDINGS	HOME DEPOT	9053027	05/21/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	9074358	05/21/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	9093776	05/21/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	LOWE'S	918803	06/16/10	01.0100.0509.004510	-\$57.00	BLANKET ORDER FOR LUMBER AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0509.003001	\$261.89	LADDERS, MAINT
					06/07/10	01.0100.0509.004510	\$10.97	PAINT DROP CLOTHS, MASKING TAPE, MAINT
							Total Dept.: 1,140.75	
0510		PARKS DEPARTMENT	FRANK I CARDONA	07/16/10	07/16/10	01.0100.0510.004100	\$60.00	UMPIRE SVC, JUL 12-16/10, PARKS
		PARKS DEPARTMENT	JAMES RONALD ESCH JR		07/16/10	01.0100.0510.004100	\$105.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JOHN J CROWDER		07/16/10	01.0100.0510.004100	\$90.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	KEVIN OWEN BUTT		07/16/10	01.0100.0510.004100	\$45.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RICARDO CHAVIRA JR		07/16/10	01.0100.0510.004100	\$160.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RODGER ERICSON		07/16/10	01.0100.0510.004100	\$45.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RUEBEN RUDOLPHO BAUTISTA		07/16/10	01.0100.0510.004100	\$45.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	WILLIAM G MCCUE		07/16/10	01.0100.0510.004100	\$160.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	AL CLAWSON DISPOSAL INC	107585	06/01/10	01.0100.0510.004430	\$420.00	EXTRA 40 YARD ROLL OFF FOR MAY SOCCER TOURNAMENTS: DELIVERY \$ 125.00 + HAUL, \$ 445.00. EXTRA \$ 35.00 PER TON OVER 7 TONS.
					06/01/10	01.0100.0510.004430	\$25.00	PO 125836, ADDL 40 YD HAUL OFF, PARKS
		PARKS DEPARTMENT	EWING IRRIGATION PRODUCTS INC	2005627	06/24/10	01.0100.0510.004542	\$133.40	VARIOUS IRRIGATION SUPPLIES/EQUIPMENT NEEDED TO REPLACE OLD AND/OR BROKEN PARTS AT CHAMPION, BERRY SPRINGS, AND SWRP.
		PARKS DEPARTMENT	ALARM SECURITY GROUP, LLC	2314680	07/01/10	01.0100.0510.004500	\$30.00	SECURITY AT PARK MAINTENANCE FACILITY. \$ 30.00 PER MONTH, 12 MONTHS.
		PARKS DEPARTMENT	FEED STORE	26070	06/28/10	01.0100.0510.003670	\$20.90	Feed for Donkeys at Berry Springs Park & Preserve
		PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	40721	06/30/10	01.0100.0510.003541	\$9,701.67	landscape mowing contract #08WCA052 \$9701.67 per month for Parks
		PARKS DEPARTMENT	VERIZON WIRELESS	6446411235	07/06/10	01.0100.0510.004210	\$39.10	INTERNET CONNECTION FOR BSPP, 37.97 A MONTH 12 MONTHS
		PARKS DEPARTMENT	BOBCAT COMPANY	674020	06/01/10	01.0100.0510.005003	\$10,025.00	BOBCATS FOR REGIONAL PARK; REPLACEMENT. BUY BOARD PRICES.
		PARKS DEPARTMENT	BOBCAT COMPANY	674021	06/01/10	01.0100.0510.005003	\$10,025.00	BOBCATS FOR REGIONAL PARK; REPLACEMENT. BUY BOARD PRICES.
		PARKS DEPARTMENT	BRUSHY CREEK MUD	71210	07/12/10	01.0100.0510.004430	\$3,775.18	JUN 10, RAW WATER AGMT, PARKS
		PARKS DEPARTMENT	POPE MATERIALS, INC	87528	06/28/10	01.0100.0510.004542	\$310.00	MARKING CHALK FOR SOFTBALL FIELD: \$ 7.75 PER BAG X 40 = 310.00. WE PICK IT UP AT THEIR SHOP IN GT. ▯
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 10/46424	07/14/10	01.0100.0510.004430	\$124.22	A#1858-0402-00, JUN 13-JUL 14/10, PARKS

FUNDING REQUIREMENTS  
JUL 27/2010

		PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0510.003318	\$57.20	HAND SOAP, PARKS
					06/07/10	01.0100.0510.003318	\$19.41	HANDSOAP, LATEX GLOVES, PARKS
					06/07/10	01.0100.0510.003554	\$645.00	INTREPID INSECTICIDE, PARKS
					06/07/10	01.0100.0510.003670	\$69.95	PECAN TREE, USE OF DONATIONS, PARKS
					06/07/10	01.0100.0510.003670	\$38.09	PVC PIPE & PLANT FOR KIOSK RAINBARREL PROJECT, USE OF DONATIONS, PARKS
					06/07/10	01.0100.0510.003900	\$12.52	TX DEPT OF AGRICULTURE, PESTICIDE APPLICATOR LICENSE RENEWAL, D. WOOTEN
					06/07/10	01.0100.0510.004232	\$590.00	COURSE REG, JUN 10-11/10, T ROBERTS, L CATES, PARKS
					06/07/10	01.0100.0510.004510	\$4.74	KEY DUPLICATION, PARKS
					06/07/10	01.0100.0510.004510	\$25.70	KEY DUPLICATIONS, PARKS
					06/07/10	01.0100.0510.004510	\$8.92	KEY RACK, KEY RING, KEY DUPLICATION, PARKS
					06/07/10	01.0100.0510.004542	\$43.58	BATTERIES, RAMPS, PARKS
					06/07/10	01.0100.0510.004542	\$260.01	IRRIGATION SYS PARTS, FLAG POLE ROPE, KEYS, HINGE, SAFETY GLASSES, PARKS
					06/07/10	01.0100.0510.004542	\$8.10	OIL FOR CHAINSAWS, PARKS
					06/07/10	01.0100.0510.004542	\$18.14	RIDX FOR SEPTIC, MASKS FOR MOWING, PARKS
					06/07/10	01.0100.0510.004542	\$74.60	RUBBER BOOTS, GLOVES, INSECTICIDE, PVC, PARKS
					06/07/10	01.0100.0510.004543	\$30.00	CHAINSAW REPAIRS, PARKS
					06/07/10	01.0100.0510.004543	\$5.49	CHEMICAL CUP, PARKS
					06/07/10	01.0100.0510.004543	\$59.69	EQUIPMENT PARTS/REPAIR, PARKS
					06/07/10	01.0100.0510.004543	\$94.65	EQUIPMENT PARTS/REPAIRS, PARKS
					06/07/10	01.0100.0510.004543	\$5.48	LOCK PINS, PARKS
							Total Dept.: 37,410.74	
	0540	EMS	CHARLOTTE GREEN	06/21/10	06/21/10	01.0100.0540.004231	\$7.00	JUN 18-21/10, EXP REIMB, EMS
		EMS	BETH JONES	07/12/10	07/12/10	01.0100.0540.004232	\$246.00	JUL 7-8/10, EXP REIMB, EMS
		EMS	LAERDAL MEDICAL CORP	2127761	06/24/10	01.0100.0540.003101	\$591.20	Little Anne 4 Pack
					06/24/10	01.0100.0540.003101	\$169.60	Little Anne Soft case
					06/24/10	01.0100.0540.003101	\$0.00	shipping
		EMS	TEXAS FLEET FUEL LTD	25663349	07/12/10	01.0100.0540.003301	\$4,076.49	Blanket PO for Fuel 07/10 - 09/10
		EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	27937	04/28/10	01.0100.0540.004543	\$342.92	BLANKET ORDER - STRETCHER REPAIRS
		EMS	OVERHEAD DOOR CO OF AUSTIN	30450-HDS	06/23/10	01.0100.0540.004510	\$352.50	EMER REPAIR, JUN 19-20/10, DOOR, EMS
		EMS	OVERHEAD DOOR CO OF AUSTIN	30532-HDS	06/25/10	01.0100.0540.004510	\$442.25	EMER REPAIR, JUN 24/10, DOOR, EMS
		EMS	GT DISTRIBUTORS, INC	316740	07/01/10	01.0100.0540.003311	\$84.35	EMS Uniforms for 119 Employees annual purchase order see attached list, \$350.00 per person
		EMS	ABC DOORS	342953	06/30/10	01.0100.0540.004510	\$322.38	EMERGENCY REPAIR, JUN 23-24/10, DOOR, EMS
		EMS	STERICYCLE, INC	4001821178	07/01/10	01.0100.0540.004100	\$232.00	C#2055178, STERI-SAFE OSHA-ECONOMY, JUL 10, EMS
		EMS	STERICYCLE, INC	4001821192	07/01/10	01.0100.0540.004100	\$232.00	C#2055219, STERI-SAFE OSHA-ECONOMY, JUL 10, EMS
		EMS	STERICYCLE, INC	4001821194	07/01/10	01.0100.0540.004100	\$232.00	C#2055221, STERI-SAFE OSHA-ECONOMY, JUL 10, EMS
		EMS	MILLER UNIFORM & EMBLEMS, INC	483800	06/30/10	01.0100.0540.003311	\$678.41	PO 127070, UNIFORM, JASON DOSS, EMS

FUNDING REQUIREMENTS  
JUL 27/2010

	EMS	MILLER UNIFORM & EMBLEMS, INC	484238	06/30/10	01.0100.0540.003311	\$168.46	EMS Uniforms for 119 Employees annual Purchase Order see attached list, \$350.00 per person
	EMS	MILLER UNIFORM & EMBLEMS, INC	484751	06/30/10	01.0100.0540.003311	\$772.85	PO 127070, UNIFORM, CHRIS HOWELL, EMS
	EMS	MILLER UNIFORM & EMBLEMS, INC	484752	06/30/10	01.0100.0540.003311	\$672.34	PO 127070, UNIFORM, BRETT WIMSATT, EMS
	EMS	MILLER UNIFORM & EMBLEMS, INC	484753	06/30/10	01.0100.0540.003311	\$672.34	PO 127070, UNIFORM, THOMAS TANNER, EMS
	EMS	MILLER UNIFORM & EMBLEMS, INC	484754	06/30/10	01.0100.0540.003311	\$669.16	PO 127070, UNIFORM, CHARLES SPRIGGS, EMS
	EMS	MILLER UNIFORM & EMBLEMS, INC	484755	06/30/10	01.0100.0540.003311	\$669.16	PO 127070, UNIFORM, JOHN HAMILTON, EMS
	EMS	MILLER UNIFORM & EMBLEMS, INC	484756	06/30/10	01.0100.0540.003311	\$672.34	PO 127070, UNIFORM, MARK VASQUEZ, EMS
	EMS	MILLER UNIFORM & EMBLEMS, INC	484757	06/30/10	01.0100.0540.003311	\$672.34	PO 127070, UNIFORM, DANNY JOHNS, EMS
	EMS	ROUND ROCK WELDING SUPPLY	844327	06/29/10	01.0100.0540.003200	\$21.00	Blanket PO for Continuing Oxygen Cylinder Service 07/10 - 09/10
	EMS	ROUND ROCK WELDING SUPPLY	844330	06/29/10	01.0100.0540.003200	\$59.50	Blanket PO for Continuing Oxygen Cylinder Service 07/10 - 09/10
	EMS	ROUND ROCK WELDING SUPPLY	844331	06/29/10	01.0100.0540.003200	\$23.50	Blanket PO for Continuing Oxygen Cylinder Service 07/10 - 09/10
	EMS	ROUND ROCK WELDING SUPPLY	844657	07/01/10	01.0100.0540.003200	\$13.00	Blanket PO for Continuing Oxygen Cylinder Service 07/10 - 09/10
	EMS	ROUND ROCK WELDING SUPPLY	844667	06/30/10	01.0100.0540.003200	\$5.00	Blanket PO for Continuing Oxygen Cylinder Service 07/10 - 09/10
	EMS	ROUND ROCK WELDING SUPPLY	844668	06/30/10	01.0100.0540.003200	\$29.00	Blanket PO for Continuing Oxygen Cylinder Service 07/10 - 09/10
	EMS	ROUND ROCK WELDING SUPPLY	844669	06/30/10	01.0100.0540.003200	\$27.50	Blanket PO for Continuing Oxygen Cylinder Service 07/10 - 09/10
	EMS	ROUND ROCK WELDING SUPPLY	844670	06/30/10	01.0100.0540.003200	\$29.00	Blanket PO for Continuing Oxygen Cylinder Service 07/10 - 09/10
	EMS	ROUND ROCK WELDING SUPPLY	844671	06/30/10	01.0100.0540.003200	\$5.00	Blanket PO for Continuing Oxygen Cylinder Service 07/10 - 09/10
	EMS	ROUND ROCK WELDING SUPPLY	844672	06/30/10	01.0100.0540.003200	\$27.50	Blanket PO for Continuing Oxygen Cylinder Service 07/10 - 09/10
	EMS	ROUND ROCK WELDING SUPPLY	844673	06/30/10	01.0100.0540.003200	\$23.50	Blanket PO for Continuing Oxygen Cylinder Service 07/10 - 09/10
	EMS	ROUND ROCK WELDING SUPPLY	844674	06/30/10	01.0100.0540.003200	\$9.00	Blanket PO for Continuing Oxygen Cylinder Service 07/10 - 09/10
	EMS	AT&T CORP	JUL 10;260-1029	07/03/10	01.0100.0540.004211	\$55.40	A#512-260-1029, JUL 3-AUG 2/10, EMS
	EMS	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0540.003001	\$275.06	FANS, MICROWAVE, EMS
				06/07/10	01.0100.0540.003001	\$323.01	REPLACEMENT WASHER, EMS
				06/07/10	01.0100.0540.003005	\$27.49	PORTABLE DESK, EMS
				06/07/10	01.0100.0540.003005	\$1,415.94	RECLINERS (4), EMS
				06/07/10	01.0100.0540.003010	\$69.99	1 GB MEMORY UPGRADE, M14, EMS

FUNDING REQUIREMENTS  
JUL 27/2010

				06/07/10	01.0100.0540.003101	\$907.90	PERSONALITY PROFILES FOR HIRING, PAPER BOOKLETS, EMS
				06/07/10	01.0100.0540.003101	\$10.00	PLAYMATS, EMS
				06/07/10	01.0100.0540.003110	\$501.44	FLATWARE SET, CAST SET, TOWEL & SOAP DISPENSERS, EMS
				06/07/10	01.0100.0540.003200	\$655.68	BOTTLED WATER FOR SCENE REHAB CARE, TOTE, EMS
				06/07/10	01.0100.0540.003200	\$96.64	PLASTIC STORAGE BINS FOR MEDICAL SUPPLIES, EMS
				06/07/10	01.0100.0540.003318	\$162.79	DISHSOAP, WASTE BASKET, MOP, EMS
				06/07/10	01.0100.0540.004210	\$59.85	SURVEYMONKEY.COM, ONLINE SURVEY SOFTWARE, EMS
				06/07/10	01.0100.0540.004212	\$43.46	DOCS SHIPPED TO HENRY SCHEIN INC, PACKETS MAILED TO NEW HIRES, EMS
				06/07/10	01.0100.0540.004212	\$4.90	SHIPPING, EMS
				06/07/10	01.0100.0540.004231	\$61.50	CONF AIRPORT TRANSPORT, PARKING, MAY 12-16/10 E GOMEZ, EMS
				06/07/10	01.0100.0540.004232	\$389.30	CAD PROJECT AIRFARE, JUL 12-17/10, E GOMEZ, EMS
				06/07/10	01.0100.0540.004232	\$319.40	CONF AIRFARE, AUG 17-20/10, K SCHNELL, EMS
				06/07/10	01.0100.0540.004541	\$9.00	CAR WASH, EMS
				06/07/10	01.0100.0540.004541	\$24.00	CAR WASHES, EMS
				06/07/10	01.0100.0540.004541	\$135.49	PROTECTANT, ELECTRICAL PLUGS, SHELF BRACKETS, EMS
	EMS	GT DISTRIBUTORS, INC	SRTN0018304	07/07/10	01.0100.0540.003311	-\$0.90	EMS Uniforms for 119 Employees annual purchase order see attached list, \$350.00 per person
						Total Dept.: 18,797.93	
0541	EMERGENCY MANAGEMENT	JARRED THOMAS	07/06/10	07/06/10	01.0100.0541.004231	\$155.51	JUN 28-JUL 2/10, EXP REIMB, EMER MGMT
	EMERGENCY MANAGEMENT	DEEDRA L HARRISON	07/07/10	07/07/10	01.0100.0541.004232	\$28.85	JUL 7/10, EXP REIMB, EMER MGMT
	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0541.003100	\$21.98	OFFICE SUP, EMER MGMT
				06/07/10	01.0100.0541.003100	\$75.67	OFFICE SUPPLIES, EMER MGMT
				06/07/10	01.0100.0541.003301	\$129.85	FUEL, EMER MGMT
				06/07/10	01.0100.0541.004210	\$97.62	DIRECTV SVC, EMER MGMT
				06/07/10	01.0100.0541.004234	\$239.90	SCREEN PROJECTORS (2), EMER MGMT
				06/07/10	01.0100.0541.005700	\$821.03	LAPTOP MOUNTS, EMER MGMT
						Total Dept.: 1,570.41	
0542	HAZ-MAT	VERIZON WIRELESS	6448547252	07/10/10	01.0100.0542.004210	\$37.99	A#422204180-00001, JUN 11-JUL 10/10, HAZ MAT
	HAZ-MAT	CASCO INDUSTRIES INC	85464	07/07/10	01.0100.0542.003110	\$82.10	Bags designed to carry Wildland Fire Gear
				07/07/10	01.0100.0542.003110	\$20.00	Shipping Cost
	HAZ-MAT	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0542.004543	\$68.69	GENERATOR REPAIRS, HAZ MAT
				06/07/10	01.0100.0542.004999	\$64.00	EMT LICENSE RENEWAL, M WOFFORD, HAZ MAT
						Total Dept.: 272.78	
0551	CONSTABLE PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1248561-20100630	06/30/10	01.0100.0551.004210	\$397.50	Person searches
	CONSTABLE PRECINCT 1	PEREZ SIGNS & GRAPHIX INC	19662	06/15/10	01.0100.0551.004350	\$85.00	Printed Etch logo
				06/15/10	01.0100.0551.004350	\$85.00	installation of printed logo
	CONSTABLE PRECINCT 1	KONICA MINOLTA BUSINESS SOLUTIONS	213628198C	12/29/09	01.0100.0551.004621	-\$91.71	S#31730632, NOV 1-30/09, CONST#1
	CONSTABLE PRECINCT 1	KONICA MINOLTA BUSINESS SOLUTIONS	215128585	07/06/10	01.0100.0551.004621	-\$91.71	PO 122740, S#31730632, JAN 10, CREDIT FOR OVERBILLING, CONST#1

FUNDING REQUIREMENTS  
JUL 27/2010

		CONSTABLE PRECINCT 1	KONICA MINOLTA BUSINESS SOLUTIONS	215128586	07/06/10	01.0100.0551.004621	-\$91.71	PO 122740, S#31730632, FEB 10, CREDIT FOR OVERBILLING, CONST#1
		CONSTABLE PRECINCT 1	KONICA MINOLTA BUSINESS SOLUTIONS	215161099	07/06/10	01.0100.0551.004621	\$76.43	S#31730632, NOV 1-25/09, CONST#1
		CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	316976	07/06/10	01.0100.0551.003311	\$366.42	Smith & Warren S243B-Two Tone
		CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0551.003100	\$56.36	OFFICE SUPPLIES, CONST#1
					06/07/10	01.0100.0551.003311	\$181.70	MAG/DOUBLE MAG POUCH, BATON HOLDER PIN, MACE HOLDER PIN, CONST#1
					06/07/10	01.0100.0551.004212	\$3.24	POSTAGE, CONST#1
					06/07/10	01.0100.0551.004350	\$78.00	24 X 36 POSTER, CONST#1
					06/07/10	01.0100.0551.004548	\$24.00	REPLACEMENT EAR INSERTS, CONST#1
							Total Dept.: 1,078.52	
	0552	CONSTABLE PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1012350-20100630	06/30/10	01.0100.0552.004210	\$100.00	A#1012350, JUN 10, CONST#2
		CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0552.003311	\$63.98	UNIFORM PANTS, CONST#2
					06/07/10	01.0100.0552.004229	\$210.00	UNIFORMS, CONST#2
		CONSTABLE PRECINCT 2	TEXAS WORKFORCE COMMISSION	PC1285	06/22/10	01.0100.0552.004210	\$375.00	1ST QTR 2010, ONLINE CHARGES, CONST#2
							Total Dept.: 748.98	
	0553	CONSTABLE PRECINCT 3	WASH TUB	19254	06/24/10	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE CONTAMINATION OCT 1 THRU SEP 30, 2010
		CONSTABLE PRECINCT 3	WASH TUB	19437	06/28/10	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE CONTAMINATION OCT 1 THRU SEP 30, 2010
		CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	215161631	07/06/10	01.0100.0553.004621	\$164.92	BLANKET ORDER FOR COPIER LEASE NOV. 15, 09 THRU MAR.2010 KM BIZHUB 421INCLUDES DK-506 CABINET, FS-522 FINISHER, IC-207 PRINT CONTROLLER, FK-502 FAX, MK-708 KIT 48 MONTH LTOP LEASE; \$164.92 MONTHLY---INCLUDES 4,000 COPIES OVERAGE AT \$.0075
		CONSTABLE PRECINCT 3	BEST BUY BUSINESS ADVANTAGE ACCOUNT	313455	07/07/10	01.0100.0553.003008	\$339.98	REPLACEMENT NAVIGATION EQUIPMENT NUVI 255WT - ITEM # BB10956452
					07/07/10	01.0100.0553.003008	\$9.42	SHIPPING & HANDLING
		CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	317064	07/06/10	01.0100.0553.003008	\$111.00	GT BATTERY RECHARGEABLE FOR SL-20 FLASHLIGHTS - ITEM # GT-20B
					07/06/10	01.0100.0553.003008	\$111.00	STREAMLIGHT STINGER BATTERY - ITEM # STL-75175
		CONSTABLE PRECINCT 3	GALLS INCORPORATED	510687812	07/02/10	01.0100.0553.003008	\$199.90	HOMELAND SECURITY FIELD GUIDE (CHEMICAL IDENTIFICATION) ITEM # BK006
					07/02/10	01.0100.0553.003008	\$10.00	SHIPPING & HANDLING
		CONSTABLE PRECINCT 3	WASH TUB	66125	06/14/10	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE CONTAMINATION OCT 1 THRU SEP 30, 2010
		CONSTABLE PRECINCT 3	WASH TUB	67014	06/18/10	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE CONTAMINATION OCT 1 THRU SEP 30, 2010
		CONSTABLE PRECINCT 3	WASH TUB	68270	06/25/10	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE CONTAMINATION OCT 1 THRU SEP 30, 2010

FUNDING REQUIREMENTS  
JUL 27/2010

		CONSTABLE PRECINCT 3	WASH TUB	68428	06/25/10	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE CONTAMINATION OCT 1 THRU SEP 30, 2010
		CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	72635	07/07/10	01.0100.0553.003100	\$97.79	BLANKET ORDER FOR OFFICE SUPPLIES JUNE 2010 - AUGUST 2010
		CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0553.004212	\$264.00	STAMPS, CONST#3
					06/07/10	01.0100.0553.004232	\$594.28	CONF LODGING, MAY 23-26/10, B GUTIERREZ, CONST#3
							Total Dept.: 1,945.79	
0554		CONSTABLE PRECINCT 4	EXPERIAN	CD1103065293	06/25/10	01.0100.0554.004210	\$82.40	A#TTXE-6905892, JUN 1-25/10, CONST#4
		CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0554.003002	\$269.99	GARMIN VEHICLE GPS SYSTEM, CONST #4
					06/07/10	01.0100.0554.003100	\$19.88	DVD, CONST#4
					06/07/10	01.0100.0554.003301	\$56.97	FUEL, CONST#4
					06/07/10	01.0100.0554.004212	\$24.56	POSTAGE, CONST#4
					06/07/10	01.0100.0554.004212	\$0.34	USPS, POSTAGE, CONST#4
					06/07/10	01.0100.0554.004232	\$411.81	COURSE LODGING, MEALS, MAY 6-7/10, M BIRCHARD, D PHILPOTT, M PENDLEY, CONST#4
							Total Dept.: 865.95	
0560		COUNTY SHERIFF	CHARLES T KELLEY	07/01/10	07/01/10	01.0100.0560.004229	\$140.00	JUN 27-30/10, EXP REIMB, SHF
		COUNTY SHERIFF	ROBERT F LEWIS		07/01/10	01.0100.0560.004229	\$140.00	JUN 27-30/10, EXP REIMB, SHF
		COUNTY SHERIFF	JASON WALDON	07/06/10	07/06/10	01.0100.0560.004229	\$220.00	JUN 27-JUL 2/10, EXP REIMB, SHF
		COUNTY SHERIFF	JOHNNY R HICKS		07/06/10	01.0100.0560.004229	\$220.00	JUN 27-JUL 2/10, EXP REIMB, SHF
		COUNTY SHERIFF	PAUL C JORDAN		07/06/10	01.0100.0560.004229	\$220.00	JUN 27-JUL 2/10, EXP REIMB, SHF
		COUNTY SHERIFF	ROBERT KEE		07/06/10	01.0100.0560.004229	\$220.00	JUN 27-JUL 2/10, EXP REIMB, SHF
		COUNTY SHERIFF	BRIAN JOHNS	07/09/10	07/09/10	01.0100.0560.004229	\$220.00	JUN 20-25/10, EXP REIMB, SHF
		COUNTY SHERIFF	APPLIED CONCEPTS, INC	191687	07/01/10	01.0100.0560.004623	\$79.17	STALKER LIDAR RADAR & MISC ITEM LISTED ON QUOTE #48609; ACCT# 103011-NARCOTICS PAYMENT FOR OCT 09-OCT 10/ \$79.17/MO 12 MONTH BLANKET  HGAC  LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		COUNTY SHERIFF	FORT HOOD HARLEY DAVIDSON	308362	06/02/10	01.0100.0560.004541	\$196.11	2010 TOURING VIN 1HD1FMM14AB642660 (BAXTER) 1,000 MILE SERVICE = \$286.48 5,000 MILE SERVICE = \$193.37 10,000 MILE SERVICE = \$319.31 PLUS \$26.95 IF AIR FILTER NEEDED  SANDELL/THOMAS/SUPPORT/260-4244

FUNDING REQUIREMENTS  
JUL 27/2010

	COUNTY SHERIFF	FORT HOOD HARLEY DAVIDSON	309502	06/18/10	01.0100.0560.004541	\$196.11	2010 TOURING VIN 1HD1FMM12AB643371 (WILSON) 1,000 MILE SERVICE = \$286.48 5,000 MILE SERVICE = \$193.37 10,000 MILE SERVICE = \$319.31 + \$26.95 FOR AIR FILTER IF NEEDED \$346.26  SANDELL/THOMAS/SUPPORT/260-4244
	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0560.004229	\$468.11	CONF LODGING, CAR RENTAL, MAY 17-21-10, K RYLANDER, SHF
				06/07/10	01.0100.0560.004229	\$1,285.55	CONF REG, JUL 24-28/10, B BARTZ, MAR 23-25/10, C MAREK, M HUNTLEY, CONF LODGING, MAY 4-7/10, P JORDAN, S SHANKS, SHF
				06/07/10	01.0100.0560.004229	\$318.76	OFFICE DEPOT, BINDING MACHINES, SHF
				06/07/10	01.0100.0560.004229	\$56.00	WINDY POINT PARK ENTRY FEES (7), FOR DIVE TRAINING, SHF
				06/07/10	01.0100.0560.004231	\$111.05	MAY 12-13/10, M SORENSON, DALLAS CTY TOUR, SHF
						Total Dept.: 4,090.86	
0564	DPS-GTOWN WEST-NW	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0564.003008	\$380.85	BLACK WRAP BRUSH GUARD FOR VEHICLES (2), DPS/W
				06/07/10	01.0100.0564.003100	\$145.70	OFFICE SUPPLIES, DPS/W
				06/07/10	01.0100.0564.004999	\$12.97	DVD CLEANING SYS, DPS/W
				06/07/10	01.0100.0564.004999	\$177.88	DVD RECORDER, DPS/W
						Total Dept.: 717.40	
0570	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/01/10	06/01/10	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/01/10;GI	06/01/10	01.0100.0570.003316	\$55.00	09-23367, IBARRA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/01/10;RG	06/01/10	01.0100.0570.003316	\$55.00	10-126648, GUTIERREZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/01/10;TS	06/01/10	01.0100.0570.003316	\$55.00	06-94698, SALAS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/08/10	06/08/10	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/08/10;CM	06/08/10	01.0100.0570.003316	\$55.00	10-126864, MURRILLO, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/08/10;CM-A	06/08/10	01.0100.0570.003316	\$55.00	05-92826, MAILIN, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/08/10;JF	06/08/10	01.0100.0570.003316	\$55.00	99-56565, FRANKS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/08/10;JM	06/08/10	01.0100.0570.003316	\$55.00	10-125645, MARTINEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/08/10;JW	06/08/10	01.0100.0570.003316	\$55.00	09-119717, WILSON, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/15/10	06/15/10	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/15/10;IM	06/15/10	01.0100.0570.003316	\$55.00	10-127013, MUNOZ, JAIL

FUNDING REQUIREMENTS  
JUL 27/2010

	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/15/10;MS	06/15/10	01.0100.0570.003316	\$55.00	10-126943, SIERRA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/22/10	06/22/10	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/22/10;CG	06/22/10	01.0100.0570.003316	\$55.00	10-127201, GARCIA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/22/10;JB	06/22/10	01.0100.0570.003316	\$55.00	10-127178, BAKER, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/22/10;JG	06/22/10	01.0100.0570.003316	\$55.00	10-127169, GARCIA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/22/10;JV	06/22/10	01.0100.0570.003316	\$55.00	09-119925, VENCES, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/22/10;LM	06/22/10	01.0100.0570.003316	\$55.00	10-127173, MONTAIVO, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/22/10;LP	06/22/10	01.0100.0570.003316	\$55.00	10-127195, PACHECO, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/22/10;MB	06/22/10	01.0100.0570.003316	\$55.00	07-108183, BENITEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/22/10;RS	06/22/10	01.0100.0570.003316	\$55.00	10-127175, SEGURA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/29/10	06/29/10	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/29/10;BL	06/29/10	01.0100.0570.003316	\$55.00	10-123938, LOVE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/29/10;BM	06/29/10	01.0100.0570.003316	\$55.00	06-100159, MARTIN, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/29/10;CR	06/29/10	01.0100.0570.003316	\$55.00	10-127282, RODRIGUEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/29/10;FL	06/29/10	01.0100.0570.003316	\$55.00	09-120148, LARIOS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/29/10;JD	06/29/10	01.0100.0570.003316	\$55.00	07-105068, DUBEC, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/29/10;JL	06/29/10	01.0100.0570.003316	\$55.00	10-127237, LOPEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/29/10;JM	06/29/10	01.0100.0570.003316	\$55.00	91-22019, MARTINEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	06/29/10;MD	06/29/10	01.0100.0570.003316	\$55.00	09-117147, DICKENS, JAIL
	COUNTY JAIL	GEORGETOWN NURSING & REHABILITATION CENTER	07/12/10	07/12/10	01.0100.0570.003316	\$2,700.00	MAY 14-JUN 19/10, K DAVIS, THERAPY & ROOM, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1012560ARA30312	06/10/10	01.0100.0570.003316	\$137.50	RAY MUNIZ, JAIL
	COUNTY JAIL	AIRGAS, INC	107956971	06/30/10	01.0100.0570.003316	\$192.59	QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	118455D0CCPAL	06/12/10	01.0100.0570.003316	\$30.90	PRENTISS MCDONALD, JAIL



FUNDING REQUIREMENTS  
JUL 27/2010

	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	118455D0CCPALA	06/11/10	01.0100.0570.003316	\$18.80	PRENTISS MCDONALD, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	121557D0CCPAL	06/15/10	01.0100.0570.003316	\$20.60	RAMON GARCIA, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	121557D0CCPALA	06/16/10	01.0100.0570.003316	\$13.50	RAMON GARCIA, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	12433756	04/09/10	01.0100.0570.003316	\$174.31	NYLONDRALESH WILLIAMS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1248259ARA31607	06/28/10	01.0100.0570.003316	\$49.06	ANNE RISKOWSKI, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	12691616	05/01/10	01.0100.0570.003316	\$223.85	THEODORE L SMITH, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	12789065	05/07/10	01.0100.0570.003316	\$136.08	LYSSA MAYHALL, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	13310951	06/15/10	01.0100.0570.003316	\$136.08	JASON D NEWTON, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	13367219	06/22/10	01.0100.0570.003316	\$229.41	JUAN AGUINAGA, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	13404736	06/27/10	01.0100.0570.003316	\$160.52	JOSE VALDEZ, JAIL
	COUNTY JAIL	SCOTT & WHITE CLINIC	17400720I9X0	06/21/10	01.0100.0570.003316	\$205.29	MATTHEW GALLANT, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1767362ARA31605	06/25/10	01.0100.0570.003316	\$35.01	JUAN AGUINAGA, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	201006	06/30/10	01.0100.0570.003316	\$1,604.66	A#407, JUN 10, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2041440ARA30507	06/09/10	01.0100.0570.003316	\$29.69	JAMES WILSON, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2042349ARA31611	06/12/10	01.0100.0570.003316	\$35.29	JENNIFER BOWEN, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2042349ARA31611A	06/12/10	01.0100.0570.003316	\$22.26	JENNIFER BOWEN, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2043896ARA33209	07/01/10	01.0100.0570.003316	\$43.26	ASHLEE WILLIAMS, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20620375	04/04/10	01.0100.0570.003316	\$814.54	MIGUEL A DIAZ, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20754387	06/09/10	01.0100.0570.003316	\$60.20	JAMES WILSON, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20770605	06/17/10	01.0100.0570.003316	\$609.07	SAMUEL GERSTENBERG, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20779831	06/22/10	01.0100.0570.003316	\$47.74	BILLY DONALDSON, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20782610	06/23/10	01.0100.0570.003316	\$60.20	MARK CHILEMBWE, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20782632	06/23/10	01.0100.0570.003316	\$35.00	COREY CALLINS, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20782790	06/23/10	01.0100.0570.003316	\$54.46	MICHELLE D HAMBY, JAIL

FUNDING REQUIREMENTS  
JUL 27/2010

	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20785851	06/24/10	01.0100.0570.003316	\$112.00	DAMEON M THOMAS, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20791713	06/28/10	01.0100.0570.003316	\$58.94	CHARLES G MCCABE, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20792883	06/28/10	01.0100.0570.003316	\$401.45	JOSE TELLEZ, JAIL
	COUNTY JAIL	LANGUAGE LINE SERVICES	2551326	06/30/10	01.0100.0570.004100	\$3.88	A#902-0504543, OVER THE PHONE INTERPRETATION, JUN 10, JAIL
	COUNTY JAIL	TEXAS FLEET FUEL LTD	25663350	07/12/10	01.0100.0570.003301	\$72.39	FUEL BLANKET FOR JULY
	COUNTY JAIL	AUSTIN RADIOLOGICAL	379451ARA29716	06/10/10	01.0100.0570.003316	\$34.92	PATRICK JOHNSON, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	379451ARA29716A	06/10/10	01.0100.0570.003316	\$35.29	PATRICK JOHNSON, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	379451ARA29716B	06/10/10	01.0100.0570.003316	\$25.12	PATRICK JOHNSON, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	402743ARA30513	06/15/10	01.0100.0570.003316	\$25.40	STEVEN GREEN, JAIL
	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	545008	06/24/10	01.0100.0570.003316	\$100.37	JUAN AGUINAGA, JAIL
	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	545610	06/23/10	01.0100.0570.003316	\$220.22	JUAN AGUINAGA, JAIL
	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	546018	06/25/10	01.0100.0570.003316	\$100.37	JUAN AGUINAGA, JAIL
	COUNTY JAIL	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	7000487616D98	06/21/10	01.0100.0570.003316	\$372.16	MATTHEW GALLANT, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81705717	04/04/10	01.0100.0570.003316	\$1,026.93	MICHAEL A HARRINGTON, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81795135	06/26/10	01.0100.0570.003316	\$20,179.14	JUAN AGUINAGA, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81800973	06/27/10	01.0100.0570.003316	\$239.67	JOSE VALDEZ, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81805423	06/30/10	01.0100.0570.003316	\$1,177.63	ELIZABETH M BLAIR, JAIL
	COUNTY JAIL	BESTLINE COMMUNICATIONS	JUL 10;20993	07/01/10	01.0100.0570.004211	\$163.95	A#20993, JUN 10, JAIL
	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0570.003002	\$41.99	LOCK FOR LANDSCAPE TRAILER, JAIL
				06/07/10	01.0100.0570.003002	\$12.32	VEHICLE KEYS FOR NEW UNIT, JAIL
				06/07/10	01.0100.0570.003100	\$7.69	MENTAL HEALTH FORMS, JAIL
				06/07/10	01.0100.0570.003306	\$6.69	INMATE MEAL DURING TRANSPORT, B. BRADLEY, MAY 26/10, JAIL
				06/07/10	01.0100.0570.003306	\$5.24	INMATE MEAL DURING TRANSPORT, C VONMINDEN, MAY 25/10, JAIL
				06/07/10	01.0100.0570.003306	\$5.30	INMATE MEAL DURING TRANSPORT, F SCOTT, MAY 5/10, JAIL
				06/07/10	01.0100.0570.003306	\$18.15	INMATE MEALS DURING TRANSPORT, A. BEUSEE, E. GONZALEZ, MAY 11/10, J. EADY, MAY 19/10, JAIL

FUNDING REQUIREMENTS  
JUL 27/2010

					06/07/10	01.0100.0570.003306	\$14.75	INMATE MEALS DURING TRANSPORT, J. CASTILLO, MAY 11-12/10, J. WALTON, MAY 18-19/10, JAIL
					06/07/10	01.0100.0570.003306	\$11.95	INMATE MEALS DURING TRANSPORT, K LEWIS, MAY 14/10, JAIL
					06/07/10	01.0100.0570.003306	\$14.26	INMATE MEALS DURING TRANSPORT, L. KING, APR 22/10, T. GOODMAN, JUN 2-3/10, JAIL
					06/07/10	01.0100.0570.004231	\$74.75	LODGING FOR INMATE V. SANCHEZ DURING TRANSPORT, MAY 20/10, JAIL
					06/07/10	01.0100.0570.004231	\$327.57	LODGING, CAR RENTAL, PARKING, MEALS FOR OFFICER PEARSON, DURING INMATE TRANSPORT, F SCOTT, MAY 4-5/10, JAIL
					06/07/10	01.0100.0570.004231	\$114.41	LODGING, MEALS FOR OFFICER G. ALVARADO DURING INMATE TRANSPORT, J. EADY, MAY 19-20/10, JAIL
					06/07/10	01.0100.0570.004231	\$164.17	LODGING, MEALS FOR OFFICER M. MACK, DURING INMATE TRANSPORT, L. KING, APR 22/10, T. GOODMAN, JUN 2-3/10, JAIL
					06/07/10	01.0100.0570.004231	\$293.80	LODGING, MEALS FOR OFFICER MOLE, DURING INMATE TRANSPORT, K LEWIS, MAY 13-14/10, M HICKS, MAY 25-26/10, JAIL
					06/07/10	01.0100.0570.004231	\$121.20	LODGING, MEALS FOR OFFICER V SMITH DURING INMATE TRANSPORT, C VONMINDEN, MAY 24-25/10, JAIL
					06/07/10	01.0100.0570.004231	\$132.91	LODGING, MEALS FOR OFFICER WEAVER DURING INMATE TRANSPORT, R LEWIS, JUN 3-5/10, JAIL
					06/07/10	01.0100.0570.004231	\$380.89	LODGING, MEALS, CAR RENTAL, AIRPORT PARKING FOR OFFICER ANIKA DURING INMATE TRANSPORT, J, CASTILLO, MAY 11-12/10, J. WALTON, MAY 18-19/10, JAIL
					06/07/10	01.0100.0570.004231	\$436.61	LODGING, MEALS, FOR OFFICER C SANDERS DURING INMATE TRANSPORT, C LAWYER, MAY 10-12/10, J WALTON, MAY 18-19/10, B. BRADLEY, MAY 25-27/10, JAIL
					06/07/10	01.0100.0570.004231	\$409.14	LODGING, MEALS, RENTAL CAR, PARKING FOR OFFICER D BARNES DURING INMATE TRANSPORT, R GARRES, MAY 5-6/10, K LEWIS, MAY 13-15/10, JAIL
					06/07/10	01.0100.0570.004232	\$409.79	CONF LODGING, JUN 8-11/10, M. WHITE, JAIL
					06/07/10	01.0100.0570.004232	\$50.00	CONF PARKING, MAY 20/10, RP, MW, JC, CH, SL, GM, JAIL
					06/07/10	01.0100.0570.004232	\$9.44	DRINKS, SNACKS DURING TRAINING CLASS, MAY 23/28/10, C WATTS, JAIL
					06/07/10	01.0100.0570.004992	\$240.15	CAR WASH SUPPLIES, JAIL
					06/07/10	01.0100.0570.004992	\$4.82	PAINT FOR PARKING STALLS, JAIL
							Total Dept.: 37,517.69	
	0576	JUVENILE SERVICES	NCO FINANCIAL SYSTEMS INC	552199416	01/13/10	01.0100.0576.004231	\$26.33	NCO A#22910818, TT A#23958847, COLLECTION & TOLL FEE, JUV
		JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	64010A	07/01/10	01.0100.0576.003307	\$145.29	SOUTH TEXAS PSYCH, FOLLOW UP PSYCH & EVAL, D COX, MAY 20/10, C STARLING, H&P PHARM, RX1147133, D COX, JUN 22/10, C STARLING, RX5312, JUN 3/10, RX1147136, JUN 14/10, JUV
					07/01/10	01.0100.0576.004100	\$634.18	SOUTH TEXAS PSYCH, FOLLOW UP PSYCH & EVAL, D COX, MAY 20/10, C STARLING, H&P PHARM, RX1147133, D COX, JUN 22/10, C STARLING, RX5312, JUN 3/10, RX1147136, JUN 14/10, JUV
		JUVENILE SERVICES	WILLIAMSON CTY & CITIES HEALTH DISTRICT	AUG 10;JUV/2	07/06/10	01.0100.0576.004232	\$40.00	AUG 18/10, CONF, L EVERETT, B FLORES, JUV

FUNDING REQUIREMENTS  
JUL 27/2010

	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	JUL 10;6732	07/01/10	01.0100.0576.004211	\$263.65	A#6732, JUN 10, JUV
	JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	JUL 10;J339	07/08/10	01.0100.0576.003101	\$64.37	A#100001-8630-711288701, JUL 8-AUG 7/10, JUV
	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0576.003009	\$44.59	CONDITIONER, ELASTICS, COTTON BALLS, JUV
				06/07/10	01.0100.0576.003009	\$19.86	MOISTURIZER, LIP BALM, JUV
				06/07/10	01.0100.0576.003100	\$66.21	ERASERS, INDEX MARKERS, JUV
				06/07/10	01.0100.0576.003110	\$43.97	KIWI PASTE, BATTERIES, JUV
				06/07/10	01.0100.0576.003110	\$19.69	MOUNTING TAPE, REMOVABLE SQUARES, JUV
				06/07/10	01.0100.0576.003200	\$1.97	ACNE CREAM, S MORGAN, JUV
				06/07/10	01.0100.0576.003200	\$1.92	BANDAGES, JUV
				06/07/10	01.0100.0576.003200	\$10.30	STOCK ACNE GEL, CALAMINE LOTION, JUV
				06/07/10	01.0100.0576.003305	\$339.50	SHOES, BELTS, UNDER GARMENTS, JUV
				06/07/10	01.0100.0576.003305	\$61.50	SOCKS, JUV
				06/07/10	01.0100.0576.003306	\$69.70	EQUATE PLUS CHOC, JUV
				06/07/10	01.0100.0576.003306	\$166.77	PIZZA, EQUATE CHOC, TWIX, NESTLE, JUV
				06/07/10	01.0100.0576.003307	\$1,265.75	PHARMACY RX, JUV
				06/07/10	01.0100.0576.003318	\$52.47	JANITORIAL SUP, JUV
				06/07/10	01.0100.0576.003318	\$82.66	READY MOP, VINYL GLOVES, JUV
				06/07/10	01.0100.0576.004705	\$156.45	FINGER PRINTING FOR 15 PEOPLE, JUV
				06/07/10	01.0100.0576.004705	\$10.43	FINGER PRINTS, JUV
				06/07/10	01.0100.0576.004999	\$36.90	CARDS, MISC ITEMS, JUV
	JUVENILE SERVICES	AT&T CORP	JUN 10;863-7776	06/28/10	01.0100.0576.004211	\$201.61	A#030 452 5214 001, THRU JUN 28/10, JUV
	JUVENILE SERVICES	VERIZON SOUTHWEST	JUN 10;931-2398	06/22/10	01.0100.0576.004211	\$38.28	A#512-931-2398, JUN 22-JUL 21/10, JUV
						Total Dept.: 3,864.35	
0581	911 COMMUNICATIONS	CATRINA COSMAN	07/01/10	07/01/10	01.0100.0581.004232	\$70.00	JUN 28-30/10, EXP REIMB, 911 COMM
	911 COMMUNICATIONS	MICHELLE VANNATTER		07/01/10	01.0100.0581.004232	\$137.40	JUN 28-30/10, EXP REIMB, 911 COMM
	911 COMMUNICATIONS	TEXAS FLEET FUEL LTD	25663573	07/12/10	01.0100.0581.003301	\$79.42	Fuel
	911 COMMUNICATIONS	V QUEST OFFICE MACHINES & SUPPLIES	38953	06/25/10	01.0100.0581.003120	\$72.99	2130/35CN Black
				06/25/10	01.0100.0581.003120	\$99.99	2130/35CN Cyan
				06/25/10	01.0100.0581.003120	\$99.99	2130/35CN Magenta
				06/25/10	01.0100.0581.003120	\$99.99	2130/35CN Yellow
	911 COMMUNICATIONS	OFFICE DEPOT, INC	523552864001	06/22/10	01.0100.0581.003100	\$197.08	OFFICE SUPPLIES
	911 COMMUNICATIONS	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 10/33871	07/08/10	01.0100.0581.004430	\$555.40	A#1578-8437-00, JUN 9-JUL 8/10, 911 COMM
	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0581.003001	\$16.02	RV OUTLET MALL PARTS, 18" PIGTAIL, 7-WAY PIN, 911 COMM
				06/07/10	01.0100.0581.003105	\$28.62	COPY PAPER, 911 COMM
				06/07/10	01.0100.0581.003301	\$250.86	FUEL, 911 COMM
				06/07/10	01.0100.0581.004231	\$163.10	LODGING, FUEL TO ATTEND JACK COLLEY FUNERAL, MAY 20/10 P COBB, 911 COMM
				06/07/10	01.0100.0581.004232	\$1,232.25	CONF AIRFARE, JUL 12-17/10, P COBB, M ROLLER, B GARDNER, 911 COMM
				06/07/10	01.0100.0581.004232	\$71.39	CONF LODGING, MAY 23-25/10, R RUBIO, 911 COMM

FUNDING REQUIREMENTS  
JUL 27/2010

				06/07/10	01.0100.0581.004232	-\$146.43	DISNEY RESORT CONF LODGING REFUND, MAY 29/10, G HEWTTY, 911 COMM
				06/07/10	01.0100.0581.004999	\$14.99	REIMBURSE PCARD, P COBB, 6/7/10 STMNT
						Total Dept.: 3,043.06	
0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0583.004232	\$638.80	CONF AIRFARE, AUG 17-20/10, E GOMEZ, B WISEMAN, ESD
						Total Dept.: 638.80	
0630	HEALTH DISTRICT	CEDAR PARK REGIONAL MEDICAL CENTER	07/06/10	07/06/10	01.0100.0630.004905	\$906.96	JUL 6/10, INDIGENT HEALTH
	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS		07/06/10	01.0100.0630.004905	\$6,042.56	JUL 6/10, INDIGENT HEALTH
	HEALTH DISTRICT	SETON MEDICAL CENTER		07/06/10	01.0100.0630.004905	\$21,203.74	JUL 6/10, INDIGENT HEALTH
	HEALTH DISTRICT	SETON NORTHWEST HOSPITAL		07/06/10	01.0100.0630.004905	\$1,238.61	JUL 6/10, INDIGENT HEALTH
	HEALTH DISTRICT	UNIVERSITY MEDICAL CENTER AT BRACKENRIDGE		07/06/10	01.0100.0630.004905	\$2,778.59	JUL 6/10, INDIGENT HEALTH
	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT INC	1451924-20100630	06/30/10	01.0100.0630.004210	\$1,003.32	A#1451924, JUN 10, SEARCHES, HEALTH
	HEALTH DISTRICT	CALENCE LLC	75942	06/21/10	01.0100.0630.003011	\$1,957.20	ASA 5510 Appliance with SW, 3FE, 3DES/AES
	HEALTH DISTRICT	CALENCE LLC	76127	06/23/10	01.0100.0630.003011	\$335.20	ASA 5510 Appliance with SW, 3FE, 3DES/AES Maintenance
	HEALTH DISTRICT	MEDI VIEW	WCIHP-043	06/02/10	01.0100.0630.004063	\$720.00	EZCAP ACCESS FOR GRACIE SAUCEDA, APR-JUN 10, HEALTH
						Total Dept.: 36,186.18	
0640	PUBLIC ASSISTANCE	BARTLETT VFD	2010/2	07/21/10	01.0100.0640.004104	\$9,000.00	2010 SECOND HALF, RURAL FIRE APPROPRIATION, PUB ASST
	PUBLIC ASSISTANCE	CITY OF LEANDER		07/21/10	01.0100.0640.004104	\$15,500.00	2010 SECOND HALF, RURAL FIRE APPROPRIATION, PUB ASST
	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #1		07/21/10	01.0100.0640.004104	\$20,000.00	2010 2ND HALF OF FIRE APPROPRIATION, PUB ASST
	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #3		07/21/10	01.0100.0640.004104	\$12,000.00	2010 2ND HALF OF FIRE APPROPRIATION, PUB ASST
	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #5		07/21/10	01.0100.0640.004104	\$13,000.00	2010 2ND HALF OF FIRE APPROPRIATION, PUB ASST
	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #6		07/21/10	01.0100.0640.004104	\$9,500.00	2010 2ND HALF OF FIRE APPROPRIATION, PUB ASST
	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #7		07/21/10	01.0100.0640.004104	\$15,000.00	2010 2ND HALF OF FIRE APPROPRIATION, PUB ASST
	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #8		07/21/10	01.0100.0640.004104	\$30,000.00	2010 SECOND HALF, RURAL FIRE APPROPRIATION, PUB ASST
						Total Dept.: 124,000.00	
0665	EXTENSION SERVICE	SHELL FLEET PLUS	65155996006	06/11/10	01.0100.0665.003301	\$88.32	Blank po Shell Fuel
	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.0665.003100	\$362.84	OFFICE SUPPLIES, EXT SVC
				06/07/10	01.0100.0665.003101	\$7.49	EDUCATIONAL AIDES, EXT SVC
				06/07/10	01.0100.0665.004212	\$33.64	POSTAGE, EXT SVC

FUNDING REQUIREMENTS  
JUL 27/2010

					06/07/10	01.0100.0665.004231	\$129.00	LODGING FOR FRUIT/VEG PROJECT, JUN 13-14/10, M JOHNSON, EXT SVC
					06/07/10	01.0100.0665.004231	\$47.00	TEXAS 4-H ROUND-UP REG, JUN 7-11/10, D WRIGHT, EXT SVC
					06/07/10	01.0100.0665.004231	\$47.00	TEXAS 4-H ROUND-UP REG, JUN 7-11/10, M JOHNSON, EXT SVC
					06/07/10	01.0100.0665.004232	\$59.20	4-H CONF REG, MEALS, LODGING, MAY 4/10, D COUFAL, EXT SVC
					06/07/10	01.0100.0665.004232	\$232.40	SW AIRLINES, DOSSIER TRAINING IN LUBBOCK, JUN 18/10, B WHITNEY, EXT SVC
					06/07/10	01.0100.0665.004232	\$100.00	TEXAS 4-H LEADERSHIP LAB REG, JUN 23-25/10, D COUFAL, EXT SVC
					06/07/10	01.0100.0665.004232	\$97.00	TEXAS 4-H ROUND-UP REG, JUN 7-11/10, B MEJIA, EXT SVC
					06/07/10	01.0100.0665.004232	\$47.00	TEXAS 4-H ROUND-UP REG, JUN 7-11/10, D COUFAL, EXT SVC
							Total Dept.: 1,250.89	
	1000	WM CO COURTHOUSE	HOME DEPOT	1020255	06/08/10	01.0100.1000.004510	\$69.46	PO 125429, BRITA FILTERS, SOCKETS, CTHSE
		WM CO COURTHOUSE	HOME DEPOT	1151354	05/19/10	01.0100.1000.004510	\$7.94	PO 125429, FILTERS, CTHSE
		WM CO COURTHOUSE	ALLSTATE PEST CONTROL, INC	50770	06/18/10	01.0100.1000.003319	\$100.00	PO 125639, A#1910, PEST CONTROL, CTHSE
		WM CO COURTHOUSE	HOME DEPOT	6014863	05/14/10	01.0100.1000.004510	\$50.81	PO 125429, GOGGLES, CTHSE
		WM CO COURTHOUSE	ATMOS ENERGY CORP	JUL 10/2389.5	07/13/10	01.0100.1000.004430	\$14.71	A#80-000187637-0369693-8, JUN 14-JUL 6/10, CTHSE
							Total Dept.: 242.92	
	1001	HISTORICAL SOCIETY	THYSSENKRUPP ELEVATOR CO	574886	07/01/10	01.0100.1001.004500	\$144.01	PO 122592, ELEVATOR MAINT, JUL 10, HIST SOC
		HISTORICAL SOCIETY	HOME DEPOT	9020818	06/10/10	01.0100.1001.004510	\$98.87	PO 125429, 208R, PUTTY KNIFE, GRAPHITE, HIST SOC
							Total Dept.: 242.88	
	1002	GTOWN HEALTH DEPT	BUCKEYE CLEANING CENTER	542394	06/29/10	01.0100.1002.003318	\$440.60	PO 127109, SOAP, GEO HEALTH
					06/29/10	01.0100.1002.004510	\$0.00	BLANKET ORDER FOR ANTIMICROBIAL SOAP FOR HEALTH CLINICS JUN 10 - SEP 10
		GTOWN HEALTH DEPT	HOME DEPOT	9053027	05/21/10	01.0100.1002.004510	\$7.78	PO 125429, DOOR STOP, GEO HEALTH
		GTOWN HEALTH DEPT	ATMOS ENERGY CORP	JUL 10/978.4	07/14/10	01.0100.1002.004430	\$14.71	A#80-000187637-0611330-1, JUN 2-JUL 6/10, GEO HEALTH
							Total Dept.: 463.09	
	1003	TAYLOR HEALTH-OLD ANNEX	ALLSTATE PEST CONTROL, INC	50640	06/15/10	01.0100.1003.003319	\$110.00	PO 125639, A#1218, PEST CONTROL, TAY HEALTH
		TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	JUL 10/1823	07/19/10	01.0100.1003.004430	\$106.49	A#05-2170-01, JUN 6-JUL 6/10, TAY HEALTH
							Total Dept.: 216.49	
	1005	ROUND ROCK ANNEX BLDG A	ALLSTATE PEST CONTROL, INC	50411	06/08/10	01.0100.1005.003319	\$150.00	PO 125639, A#1389, PEST CONTROL, RR ANX A
		ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	JUL 10/8273	07/15/10	01.0100.1005.004430	\$351.25	A#01141501, JUN 1-JUL 1/10, RR ANX A
							Total Dept.: 501.25	
	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	1012495	06/08/10	01.0100.1008.004510	\$41.86	PO 125429, HOSE & MENDERS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	1015941	05/19/10	01.0100.1008.004510	\$46.45	PO 125429, LUMBER, BOLTS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	16190	05/20/10	01.0100.1008.004510	\$32.07	PO 125429, CHISEL, SCREWS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	2015643	05/18/10	01.0100.1008.004510	\$105.58	PO 125429, TOILET SEATS, PLUMBING SUP, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	2015741	05/18/10	01.0100.1008.004510	\$55.83	PO 125429, STUDS, NAILS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	2025130	05/27/10	01.0100.1008.004510	\$9.87	PO 125429, AC ADAPTER CORD, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	20478	06/09/10	01.0100.1008.004510	\$31.88	PO 125429, GE ULT SIL (3), WD SUPREME (1), JAIL

FUNDING REQUIREMENTS  
JUL 27/2010

	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	2259009	07/15/10	01.0100.1008.004430	\$383.20	A#6-0002098 4, COMPACTOR HAUL, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	3010060	05/27/10	01.0100.1008.004510	\$47.88	PO 125429, 6 OTLT SRG (2), JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	3015539	05/17/10	01.0100.1008.004510	\$329.58	PO 125429, LUMBER, DRYWALL, SLAB, CASING, HARDWARE, BRACES/HINGES, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	3023177	05/17/10	01.0100.1008.004510	\$14.88	PO 125429, COVER, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	4017513	05/26/10	01.0100.1008.004510	\$16.47	PO 125429, MDF BOARDS & TIES, JAIL
	SHERIFF ADMIN/JAIL	ALLSTATE PEST CONTROL, INC	50389	06/07/10	01.0100.1008.003319	\$425.00	PO 125639, A#7130, PEST CONTROL, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	5053936	05/25/10	01.0100.1008.004510	\$39.49	PO 125429, FLANGE, RINGS, JAIL
	SHERIFF ADMIN/JAIL	ALLSTATE PEST CONTROL, INC	50993	06/25/10	01.0100.1008.003319	\$69.90	PO 125639, A#6231, PEST CONTROL, JAIL
	SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	574886	07/01/10	01.0100.1008.004500	\$1,402.95	PO 122592, ELEVATOR MAINT, JUL 10, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	6014875	05/14/10	01.0100.1008.004510	\$119.90	PO 125429, GL3517 (1 GAL), JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	6016982	05/24/10	01.0100.1008.004510	\$37.86	PO 125429, WIRE NUTS & BARREL BOLTS, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	6025987	06/03/10	01.0100.1008.004510	\$40.03	PO 125429, PLUG, SILICONE GREASE, FASTENERS, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	6182645	06/03/10	01.0100.1008.004510	\$52.80	PO 125429, PARTS, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	7014712	05/13/10	01.0100.1008.004510	\$44.40	PO 125429, CLAMPS, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	8012699	06/11/10	01.0100.1008.004510	\$95.92	PO 125429, GL3517 (4 GAL), JAIL
						Total Dept.: 3,443.80	
1009	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	574886	07/01/10	01.0100.1009.004500	\$1,372.76	PO 122592, ELEVATOR MAINT, JUL 10, CRIM JUST
						Total Dept.: 1,372.76	
1011	LOTT BUILDING	ALLSTATE PEST CONTROL, INC	50202	06/01/10	01.0100.1011.003319	\$85.00	PO 125639, A#7130, PEST CONTROL, LOTT
						Total Dept.: 85.00	
1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	JUL 10/193.7	07/13/10	01.0100.1013.004430	\$14.12	A#80-000187637-0887424-0, JUN 2-JUL 6/10, HEALTH ENV
						Total Dept.: 14.12	
1015	EMS STATION-TAYLOR	ALLSTATE PEST CONTROL, INC	50553	06/10/10	01.0100.1015.003319	\$60.00	PO 125639, A#1219, PEST CONTROL, EMS#42
	EMS STATION-TAYLOR	ALLSTATE PEST CONTROL, INC	50647	06/15/10	01.0100.1015.003319	\$110.00	PO 125639, A#1219, PEST CONTROL, EMS#42
						Total Dept.: 170.00	
1018	SHERIFF TRUSTEE SHOP	ATMOS ENERGY CORP	JUL 10/0.0	07/13/10	01.0100.1018.004430	\$14.71	A#80-000187637-0611357-5, JUN 2-JUL 6/10, TRUSTEE
						Total Dept.: 14.71	
1019	EMS STATION-GEORGETOWN	LOWE'S	902691	06/21/10	01.0100.1019.004510	\$168.85	PO 125439, JOINT COMPO, EMS HQ
						Total Dept.: 168.85	
1020	EMS ADMIN/911 ADDRESSING	ALLSTATE PEST CONTROL, INC	50644	06/15/10	01.0100.1020.003319	\$62.00	PO 125639, A#6152, PEST CONTROL, EMS ADM/911 ADD
						Total Dept.: 62.00	
1022	HISTORIC JAIL-HEALTH ADMIN	ALLSTATE PEST CONTROL, INC	50754	06/18/10	01.0100.1022.003319	\$175.00	PO 125639, A#1908, PEST CONTROL, OLD JAIL
	HISTORIC JAIL-HEALTH ADMIN	ALLSTATE PEST CONTROL, INC	50767	06/18/10	01.0100.1022.003319	\$62.00	PO 125639, A#1914, PEST CONTROL, OLD JAIL

FUNDING REQUIREMENTS  
JUL 27/2010

		HISTORIC JAIL-HEALTH ADMIN	ALLSTATE PEST CONTROL, INC	51052	06/28/10	01.0100.1022.003319	\$175.00	PO 125639, A#1908, PEST CONTROL, OLD JAIL
		HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	JUL 10/6159.9	07/13/10	01.0100.1022.004430	\$14.71	A#80-000187637-0747038-8, JUN 2-JUL 6/10, OLD JAIL
							Total Dept.: 426.71	
	1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	JUL 10/980.2	07/14/10	01.0100.1024.004430	\$14.71	A#80-000187637-0369530-2, JUN 2-JUL 6/10, RED HOUSE
							Total Dept.: 14.71	
	1032	CEDAR PARK ANNEX	ALLSTATE PEST CONTROL, INC	50732	06/17/10	01.0100.1032.003319	\$110.00	PO 125639, A#1277, PEST CONTROL, CP ANX
		CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CO	574886	07/01/10	01.0100.1032.004500	\$162.00	PO 122592, ELEVATOR MAINT, JUL 10, CP ANX
		CEDAR PARK ANNEX	ATMOS ENERGY CORP	JUL 10/2120.8	07/15/10	01.0100.1032.004430	\$869.28	A#80-000920857-0761624-5, JUN 17-JUL 14/10, CP ANX
		CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.1032.004510	\$50.99	IRRIGATION SYS PARTS, SUPPLIES, CP ANX
							Total Dept.: 1,192.27	
	1033	TAYLOR ANNEX	ALLSTATE PEST CONTROL, INC	50642	06/15/10	01.0100.1033.003319	\$110.00	PO 125639, A#1220, PEST CONTROL, TAY ANX
		TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CO	574886	07/01/10	01.0100.1033.004500	\$162.00	PO 122592, ELEVATOR MAINT, JUL 10, TAY ANX
		TAYLOR ANNEX	LOWE'S	903282	06/15/10	01.0100.1033.004510	\$35.22	PO 125439, PAINT, BRUSH, TAY ANX
		TAYLOR ANNEX	CITY OF TAYLOR	JUL 10/15783	07/19/10	01.0100.1033.004430	\$51.43	A#04-0456-01, JUN 6-JUL 6/10, TAY ANX
		TAYLOR ANNEX	CITY OF TAYLOR	JUL 10/9034	07/19/10	01.0100.1033.004430	\$242.37	A#04-0455-01, JUN 6-JUL 6/10, TAY ANX
							Total Dept.: 601.02	
	1034	EMS STAT-2604 N LAWN-TAYLOR	ALLSTATE PEST CONTROL, INC	50643	06/15/10	01.0100.1034.003319	\$110.00	PO 125639, A#1221, PEST CONTROL, EMS#41
							Total Dept.: 110.00	
	1035	EMS STATION-ANDERSON MILL	HOME DEPOT	11109	06/09/10	01.0100.1035.004510	\$31.94	PO 125429, 50A OUTLET, 6' RANGE CORD, EMS#22
							Total Dept.: 31.94	
	1037	EMS STATION-LEANDER	ALLSTATE PEST CONTROL, INC	50730	06/17/10	01.0100.1037.003319	\$110.00	PO 125639, A#1278, PEST CONTROL, EMS#23
							Total Dept.: 110.00	
	1042	GRANGER FACILITY-CTTC	HOME DEPOT	3010154	05/27/10	01.0100.1042.004510	\$90.40	PO 125429, 7" ANGLE, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	3094522	05/27/10	01.0100.1042.004510	\$22.47	PO 125429, SAW, ANCHOR SCREWS, GRANGER
		GRANGER FACILITY-CTTC	ALLSTATE PEST CONTROL, INC	50645	06/15/10	01.0100.1042.003319	\$110.00	PO 125639, A#1215, PEST CONTROL, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	7011413	06/02/10	01.0100.1042.004510	\$61.87	PO 125429, PVC CEMENT/PRIMER, ALEXFD 10.1, GRANGER
		GRANGER FACILITY-CTTC	LOWE'S	902546	06/01/10	01.0100.1042.004510	\$78.54	PO 125439, FAUCET, GRANGER
		GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.1042.004510	\$798.00	SHOWER SEATS, GRANGER
							Total Dept.: 1,161.28	
	1043	INNERLOOP ANNEX	PLANT INTERSCAPES	106730	07/01/10	01.0100.1043.004810	\$393.74	BLANKET ORDER FOR LEASED PLANTS AT HR/INNER LOOP ANNEX OCT 09 - SEP 10
		INNERLOOP ANNEX	ALLSTATE PEST CONTROL, INC	50768	06/18/10	01.0100.1043.003319	\$125.00	PO 125639, A#1415, PEST CONTROL, INNER LOOP
		INNERLOOP ANNEX	HOME DEPOT	6063865	05/24/10	01.0100.1043.004510	\$26.90	PO 125429, SHIMS, INNER LOOP
		INNERLOOP ANNEX	HOME DEPOT	8084253	05/22/10	01.0100.1043.004510	\$5.57	PO 125429, RELIEF VALVE, INNER LOOP



FUNDING REQUIREMENTS  
JUL 27/2010

		INNERLOOP ANNEX	HOME DEPOT	9074358	05/21/10	01.0100.1043.004510	\$13.93	PO 125429, CLAMP, INNER LOOP
							Total Dept.: 565.14	
	1044	PCT 4 CONSTABLE BLDG	ALLSTATE PEST CONTROL, INC	50646	06/15/10	01.0100.1044.003319	\$110.00	PO 125639, A#1216, PEST CONTROL, CONST#4
							Total Dept.: 110.00	
	1045	JUVENILE FACILITY	HOME DEPOT	5064029	05/25/10	01.0100.1045.004510	\$45.48	PO 125429, RATCHETS, JUV JUST
		JUVENILE FACILITY	ALLSTATE PEST CONTROL, INC	50841	06/18/10	01.0100.1045.003319	\$200.00	PO 125639, A#1414, PEST CONTROL, JUV JUST
		JUVENILE FACILITY	HOME DEPOT	84127	05/20/10	01.0100.1045.004510	\$7.88	PO 125429, TK WASP SPRAY, JUV JUST
							Total Dept.: 253.36	
	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	53838	07/01/10	01.0100.1046.004500	\$178.50	PARKING GARAGE SWEEPING SERVICE \$178.50 PER MONTH OCT 09 - SEP 10
		PARKING GARAGE	THYSSENKRUPP ELEVATOR CO	574886	07/01/10	01.0100.1046.004500	\$162.00	PO 122592, ELEVATOR MAINT, JUL 10, PRK GRG
							Total Dept.: 340.50	
	1048	JP PCT 4 BLDG	ALLSTATE PEST CONTROL, INC	50639	06/15/10	01.0100.1048.003319	\$110.00	PO 125639, A#1217, PEST CONTROL, JP#4
		JP PCT 4 BLDG	CITY OF TAYLOR	JUL 10/853	07/19/10	01.0100.1048.004430	\$110.68	A#04-0260-02, JUN 6-JUL 6/10, JP#4
		JP PCT 4 BLDG	CITY OF TAYLOR	JUL 10/8790	07/19/10	01.0100.1048.004430	\$106.25	A#04-0261-00, JUN 6-JUL 6/10, JP#4
							Total Dept.: 326.93	
	1051	GTWN TAX OFFICE	ALLSTATE PEST CONTROL, INC	50773	06/18/10	01.0100.1051.003319	\$65.00	PO 125639, A#4436, PEST CONTROL, TAX A/C
							Total Dept.: 65.00	
	1053	EMS MEDIC 51-SAM BASS	SAM BASS FIRE DEPARTMENT	1017	07/13/10	01.0100.1053.004430	\$750.00	2ND QTR UTILITIES, APR-JUN 10, EMS#51
							Total Dept.: 750.00	
	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	JUL 10/76.4	07/14/10	01.0100.1055.004430	\$14.71	A#80-000187637-1664348-9, JUN 7-JUL 6/10, SO NARC
							Total Dept.: 14.71	
	1058	SKINNER BUILDINGS	HOME DEPOT	1015955	05/19/10	01.0100.1058.004510	\$44.08	PO 125429, GUTTER, PAINT BUCKET, SKINNER
							Total Dept.: 44.08	
	1059	COMM PCT 3	CITY OF GEORGETOWN	JUL 10/71684	07/14/10	01.0100.1059.004430	\$220.13	A#011-0314-02, JUN 7-JUL 7/10, COMM#3
							Total Dept.: 220.13	
	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	07/20/10	07/20/10	01.0100.1062.004430	\$73.00	A#01-46069 0, JUL 10, HUTTO ANX
							Total Dept.: 73.00	
	1063	FACILITIES SERVICES CENTER	LOWE'S	901448	06/08/10	01.0100.1063.004510	\$73.40	PO 125439, METAL BOXES, FAC SVC
							Total Dept.: 73.40	
	1066	NEW ROUND ROCK ANNEX	HOME DEPOT	1015927	05/19/10	01.0100.1066.004510	\$60.77	PO 125429, 6' SHROUD, CORDMATE COVE, NEW RR ANX
		NEW ROUND ROCK ANNEX	ALLSTATE PEST CONTROL, INC	51128A	06/29/10	01.0100.1066.003319	\$124.00	PO 125639, A#7198, PEST CONTROL, NEW RR ANX
		NEW ROUND ROCK ANNEX	HOME DEPOT	7051656	05/13/10	01.0100.1066.004510	\$66.00	PO 125429, PARTS, NEW RR ANX
		NEW ROUND ROCK ANNEX	HOME DEPOT	8011132	06/01/10	01.0100.1066.004510	\$59.41	PO 125429, DOOR STOPS, BLADES, TAPE, BIT, NEW RR ANX

FUNDING REQUIREMENTS  
JUL 27/2010

		NEW ROUND ROCK ANNEX	HOME DEPOT	8025790	06/01/10	01.0100.1066.004510	\$37.65	PO 125429, SCREWS, NEW RR ANX
		NEW ROUND ROCK ANNEX	HOME DEPOT	9016386	05/21/10	01.0100.1066.004510	\$21.52	PO 125429, LATCH GUARDS, NEW RR ANX
		NEW ROUND ROCK ANNEX	HOME DEPOT	9093776	05/21/10	01.0100.1066.004510	\$5.16	PO 125429, RUBBER DOOR STOPS, NEW RR ANX
		NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	JUL 10/16445	07/15/10	01.0100.1066.004430	\$1,985.76	A#12016500, JUN 3-JUL 7/10, NEW RR ANX
		NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	JUL 10/181	07/15/10	01.0100.1066.004430	\$117.93	A#12016300, JUN 3-JUL 7/10, NEW RR ANX
		NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	JUL 10/371	07/15/10	01.0100.1066.004430	\$227.43	A#12016400, JUN 3-JUL 7/10, NEW RR ANX
		NEW ROUND ROCK ANNEX	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.1066.004810	\$122.57	TOPSOIL, ROSE BUSHES, NEW RR ANX
							Total Dept.: 2,828.20	
	1067	EMS ROUND ROCK CR 123	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.1067.004510	\$15.97	WATER HOSE, EMS#12
							Total Dept.: 15.97	
	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	10147287	07/13/10	01.0100.2007.004621	\$155.18	STOCK # 985-13-09001-3 NEW CANON IR3235 COPIER W/DUPLEXING, AUTOMATIC DOCUMENT FEEDER, DUAL 550 SHEET DRAWER. INCLUDES 8000 COPIES JUNE THRU SEP 10 - \$155.18 X 4 = \$620.72  KSIDATT/MSORENSEN
					07/13/10	01.0100.2007.004621	\$24.83	STOCK # 985-13-09408-0 DUAL 500 SHEET CASSETTE FEEDING UNIT - Y3 JUNE THRU SEP 10 - \$24.83 X 4 = \$99.32  KSIDATT/MSORENSEN
					07/13/10	01.0100.2007.004621	\$20.55	STOCK # 985-13-09420-5 FINISHER S-1 JUNE THRU SEP = \$20.55 X 4 = \$82.20  KSIDATT/MSORENSEN
					07/13/10	01.0100.2007.004621	\$20.55	STOCK # 985-13-09437-9 COLOR UNIVERSAL SEND & PCL PRINT PKG. JUNE THRU SEP 10 - \$20.55 X 4 = \$82.20  KSIDATT/MSORENSEN
					07/13/10	01.0100.2007.004621	\$16.27	STOCK # 985-13-09452-8 SUPER G3 FAX BD. - AC1 JUNE THRU SEP 10 - \$16.27 X 4 = 65.08  KSIDATT/MSORENSEN

FUNDING REQUIREMENTS  
JUL 27/2010

		PATROL DIVISION	AMERICAN SECURITY EDUCATIONS INC	1585	07/01/10	01.0100.2007.004052	\$499.95	Crime prevention ( A Citizen's Handbook) Lot = 1500 *****Will send order form to purchasing***** Bartlett/Gleason/Chapman  943-5270
					07/01/10	01.0100.2007.004052	\$50.00	shipping
		PATROL DIVISION	APPLIED CONCEPTS, INC	191689	07/01/10	01.0100.2007.004623	\$5,348.33	Blanket Order for 5-2010/9-2010 patrol Radar Rental Third and Fourth qtr 5,348.33 per month Bartlett/Chapman/ patrol 943-5270
		PATROL DIVISION	V H BLACKINTON & CO	2422250	06/28/10	01.0100.2007.003311	\$5.00	PO 127333, TRACK#1Z0151050304778599, RETURN SHIPPING COST FOR REPAIRED BADGES (5), SHF
					06/28/10	01.0100.2007.004232	\$0.00	RETURN SHIPPING COSTS FOR REPAIRED BADGES FROM FACTORY.  >>MAIL CHECK<<  KAREN 943-1352
		PATROL DIVISION	FORT HOOD HARLEY DAVIDSON	308362	06/02/10	01.0100.2007.004541	\$49.95	Anti Noise Pad and Paste *****per work order # 46076***** Bartlett/Gleason/Patrol 943-5270
					06/02/10	01.0100.2007.004541	\$119.93	Labor
					06/02/10	01.0100.2007.004541	\$231.95	Motorcycle tire per quote
					06/02/10	01.0100.2007.004541	\$20.07	Shop supplies
		PATROL DIVISION	FORT HOOD HARLEY DAVIDSON	309519	05/13/10	01.0100.2007.004541	\$231.95	Motorcycle tire D407 180/65B16 BW  Per W.O. Number 46027 Bartlett/Gleason/Patrol
					05/13/10	01.0100.2007.004541	\$49.95	brake pads
					05/13/10	01.0100.2007.004541	\$0.64	labor
					05/13/10	01.0100.2007.004541	\$12.48	shop supplies
		PATROL DIVISION	FORT HOOD HARLEY DAVIDSON	310633	07/06/10	01.0100.2007.003002	\$79.95	Labor
					07/06/10	01.0100.2007.003002	\$241.95	Rear Tire for Motorcycle  D407/180/65B16 BW *****Per W.O. # 46437*Bartlett/Gleason/Patrol
					07/06/10	01.0100.2007.003002	\$92.40	Rear Tire for MotorcycleD407/180/65B16 BW*****Per W.O. # 46437*Bartlett/Gleason/Patrol
					07/06/10	01.0100.2007.003002	\$7.60	Shop Supplies

FUNDING REQUIREMENTS  
JUL 27/2010

		PATROL DIVISION	OFFICE DEPOT, INC	523349638001	06/22/10	01.0100.2007.003010	\$134.99	Canon PIXMA MP560 wireless photo all-in-one printer, copier, scanner  Please send PO to Spencanna  Bartlett/Gleason/Patrol
		PATROL DIVISION	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.2007.003002	\$40.77	WIRE/WIRE TIES FOR VEHICLE LIGHTS, SHF
					06/07/10	01.0100.2007.003008	\$102.98	EQUIPMENT FOR DIVE TRAINING, SHF
					06/07/10	01.0100.2007.003100	\$66.10	PRINTER INK, SHF
					06/07/10	01.0100.2007.004232	\$1,001.30	CONF REG, JUL 23-27/10M GLEASON, CLASS LODGING, MAY 17-20/10, W PENTECOST, S HOFF, SHF
					06/07/10	01.0100.2007.004999	\$49.21	RETIREMENT PLAQUE, P GIFFORD, SHF
							Total Dept.: 8,674.83	
	2008	CRIMINAL INVESTIGATION DIVISION	GT DISTRIBUTORS, INC	317694	07/09/10	01.0100.2008.003311	\$1,175.82	ABA LEVEL IIIA BODY ARMOR WITH BLUE CARRIERS FOR: MARCO GOMEZ PAUL BOGAN  KAREN-943-1352
		CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.2008.003005	\$37.76	SHELF FOR CLOSET, SHF
					06/07/10	01.0100.2008.003530	\$29.88	C#C10-05-1742, CRIMINAL INVESTIGATION, PHONE, SHF
					06/07/10	01.0100.2008.003530	\$23.75	C#C10-05-7248, INVESTIGATIVE MEALS, FIRE DETECTIVES, SHF
					06/07/10	01.0100.2008.003530	\$811.67	LODGING DURING CCA INVESTIGATIONS, S SHEROUSE MAY 19/10, J FOSTER, B BARTZ, JUN 2-4/10, SHF
					06/07/10	01.0100.2008.004999	\$211.86	OFFICE CURTAINS, MICROWAVE/REFRIGERATOR, SHF
							Total Dept.: 2,290.74	
	2009	SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	10147285	07/13/10	01.0100.2009.004621	\$20.94	3000 COPIES INCLUDE WITH OVERAGES \$0.01 EACH \$20.94 PER MONTH X 6 MONTH=\$125.64
					07/13/10	01.0100.2009.004621	\$36.99	5 MONTH RENTAL APR-SEPT 2010 IMAGERUNNER 1025iF RENTAL 1 UNIT 2589B001AA \$36.99 PER MONTH X 6 MONTH= \$221.94  L SLATTER/F THOMAS-SUPPORT 512-943-1312
					07/13/10	01.0100.2009.004621	\$2.14	CABINET-V1//5709A007AA \$2.14 MONTH X 6 MONTH= \$12.84
					07/13/10	01.0100.2009.004621	\$5.82	CASSETTE FEEDING MODULE N-2 0859B004AA \$5.82 MONTH X 6 MONTH=\$34.92

FUNDING REQUIREMENTS  
JUL 27/2010

		SUPPORT SERVICES DIVISION	CENTEX TOWING, INC	12325	07/07/10	01.0100.2009.004715	\$25.00	97 CHEVY SUBURBAN, BLK, SHF
		SUPPORT SERVICES DIVISION	KONICA MINOLTA BUSINESS SOLUTIONS	215170690	07/07/10	01.0100.2009.004621	\$99.00	HQ COPIER RENEWAL SERIAL # 31743440 ID #DI2510 \$99 MO X 12 MO = \$1188.00 KBREDEDER/PATROL
		SUPPORT SERVICES DIVISION	TEXAS FLEET FUEL LTD	25663350	07/12/10	01.0100.2009.003301	\$7,102.90	QRTL Y FUEL BLNKT FOR JULY, AUG, SEPT 2010  LSLATTER/FTTHOMAS/SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	FARMERS GRASS	38952	07/06/10	01.0100.2009.004511	\$75.00	DELIVERY OF SOD
					07/06/10	01.0100.2009.004511	\$600.00	PALLETS OF BERMUDA SOD TO BE DELIVERED AT RANGE IN HUTTO  LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	CEDAR PARK WRECKER SERVICE INC	42944	05/27/10	01.0100.2009.004715	\$118.75	2000 BMW, GOLD, SHF
		SUPPORT SERVICES DIVISION	CEDAR PARK WRECKER SERVICE INC	43164	06/03/10	01.0100.2009.004715	\$150.75	1995 OLDSMOBILE CUTLASS, BLUE, SHF
		SUPPORT SERVICES DIVISION	CEDAR PARK WRECKER SERVICE INC	43443	06/19/10	01.0100.2009.004715	\$124.00	6X 150 DUNE BUGGY, BLUE, SHF
		SUPPORT SERVICES DIVISION	XEROX CORPORATION	48778150	07/01/10	01.0100.2009.004350	\$99.50	PO 121972, 123306, S#GBP-243167, C#714952637, MAY 25-JUN 23/10, SHF
					07/01/10	01.0100.2009.004621	\$147.30	WC7232P COPIER/PRTR FOR LOTT TRAINING CENTER 107 HOLLY, GEORGETOWN 60 TERM LEASE- \$147.30 PER MONTH @ TCPN CONTRACT PRICES NOV 1, 2009-SEPT 30, 2013 >SEE ATTACHED CONTRACT<<  **FORWARD PO TO KAREN** DO NOT MAIL  KAREN-512-943-1352
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-141-63687	07/01/10	01.0100.2009.004212	\$10.59	A#1913-2222-3, SHF
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-149-15940	07/08/10	01.0100.2009.004212	\$17.65	A#1913-2222-3, SHF

FUNDING REQUIREMENTS  
JUL 27/2010

	SUPPORT SERVICES DIVISION	PITNEY BOWES CREDIT CORP	7793533-JY10	07/13/10	01.0100.2009.004216	\$639.00	PITNEY BOWES DM925 W.O.W. DIGITAL MAILING SYSTEM \$639.00/MO FOR 10-09 TO 9-10 W/ PTR;SCALE;E RTN;INTELLILINK; CONFIRMATION TRACKING;POWER STACKER; SOFTWARE UPDATES;EQUIP MAINT & ITEMS LISTED CONTRACT  L SLATTER/ F THOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	LA QUINTA INN, ARLINGTON	AUG 10;SHF/2	07/08/10	01.0100.2009.004232	\$684.25	HOTEL FOR GRACIE SCHOOL AUG 8-13 FOR: JEROD MORRIS GONZALO VIVAS CONF #3119907660  >>NEED CHECK AT S.O. BY AUG 4<< DO NOT MAIL
	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0100.2009.003008	\$122.63	DIGITAL RECORDER, BINDING COMBS, SHF
				06/07/10	01.0100.2009.003100	\$114.00	STAPLES FOR COPIER, SHF
				06/07/10	01.0100.2009.003530	\$176.94	LITHIUM BATTERIES, SHF
				06/07/10	01.0100.2009.004511	\$479.39	LEVEL SLAB FOR FIRING RANGE, SHF
				06/07/10	01.0100.2009.004511	\$922.51	RANGE CLEAN-UP, REPAIR, POST HOLES, FENCING, ROCK PAVILLION, SHF
				06/07/10	01.0100.2009.004511	-\$40.59	RENTAL/SALE REFUND FROM CAT TRAX RENTALS, SHF
				06/07/10	01.0100.2009.004541	\$29.48	ANTI STATIC PAD, CLEAN ROOM WRIST STRAP, SHF
				06/07/10	01.0100.2009.004541	\$334.95	SHOP VAC, JUMPSTART PACKS, CHARGER, SHF
				06/07/10	01.0100.2009.004715	\$107.47	BUCKET, QUICKLINKS, SUCTION CUPS, WRENCH/SOCKET SET, SHF
				06/07/10	01.0100.2009.004999	\$1.72	REIMBURSE PCARD, D DUTTON, 6/7/10 STMT
	SUPPORT SERVICES DIVISION	INVESTIGATORS DRUG SCHOOL INC	MAY 10;KNUTSON	05/07/10	01.0100.2009.004232	\$395.00	MASTER STREET-MID-UPPER LEVEL STREET NARC MAY 5-7 IN DALLAS FOR: JAMES KNUTSON  REGISTERED VIA FAX  (KAREN LOCK 512-943-1352)
	SUPPORT SERVICES DIVISION	DELL COMPUTER CORP	DX8KCR56	06/25/10	01.0100.2009.003010	\$72.00	PO 127048, SURGE SUPPRESSORS (4), SHF
	SUPPORT SERVICES DIVISION	DELL COMPUTER CORP	DX8MF3J9	06/25/10	01.0100.2009.003010	\$87.99	PO 127048, WIRELESS DESKTOP (1), SHF

FUNDING REQUIREMENTS  
JUL 27/2010

		SUPPORT SERVICES DIVISION	DELL COMPUTER CORP	XDXJ3PKX3	07/01/10	01.0100.2009.003010	\$4,372.00	DESK TOP COMPUTER KATIE-OPEN RECORDS; 3 TO WARRANTS QUOTE # 10095292788
		SUPPORT SERVICES DIVISION	DELL COMPUTER CORP	XDXT2MM9	07/02/10	01.0100.2009.003010	\$2,296.50	LAPTOP W/ DOCKING STATION FOR BARBARA SZENDREY QUOTE#10121456308 AND 10121538357 **SEND INVOICE TO SHERIFF'S OFFICE SEND BILL TO ITS****  LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
							Total Dept.: 19,431.57	
0200	0210	UNIFIED ROAD SYSTEM	JAG TRUCKING	1004.024	06/25/10	01.0200.0210.003551	\$27,947.39	FLEXIBLE BASE TYPE E GRADE 4 FOUNDATION COURSE 8,000 TONS @ \$3.50 PER TON FOR CR 318 REQ. EUGENE MARAK
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062441608	06/28/10	01.0200.0210.003311	\$107.46	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062441609	06/28/10	01.0200.0210.003311	\$93.85	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062443431	07/01/10	01.0200.0210.003311	\$60.55	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062443525	07/01/10	01.0200.0210.003311	\$210.46	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062444163	07/02/10	01.0200.0210.003311	\$35.00	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	106479	07/06/10	01.0200.0210.003553	\$3,300.00	POZI LOC SOCKETS
					07/06/10	01.0200.0210.003553	\$1,137.50	WEDGES FOR SIGN SHOP RESTOCK REQ. RON ROBERTS
		UNIFIED ROAD SYSTEM	PERFORMANCE GRADE ASPHALT	10977	06/29/10	01.0200.0210.003550	\$3.90	PO 126639, ASPHALT, URS
					06/29/10	01.0200.0210.003550	\$9,750.00	SS-1 EMULSION 5,000 GAL @ \$1.95 PER GAL FOR TAYLOR STOCK AND FOR CR 479,424,ETC... REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	PERFORMANCE GRADE ASPHALT	10981	07/02/10	01.0200.0210.003550	-\$579.15	PO 126855, ASPHALT, URS
					07/02/10	01.0200.0210.003550	\$11,700.00	SS-1 EMULSION FOR CR 199, 424, 373 REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	114082	06/28/10	01.0200.0210.003550	\$6,009.75	LIMESTONE ROCK ASPHALT TYPE AA ITEM 330 200 TONS @ \$60.72 PER TON FOR GRANGER STOCK REQ. ALAN SHIROCKY

FUNDING REQUIREMENTS  
JUL 27/2010

	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	114083	06/28/10	01.0200.0210.003550	\$13,276.95	LIMESTONE ROCK ASPHALT TYPE AA 400 TONS @ \$60.72 PER TON FOR FLORENCE YARD STOCK REQ. CLIFFORD TSCHOERNER
	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	18344	07/07/10	01.0200.0210.003109	\$150.48	ORANGE GLO FLAGGING CASE OF 144 ROLLS
				07/07/10	01.0200.0210.003109	\$639.00	ORANGE MARKING PAINT CASE OF 12 CANS FOR ROAD CREW & LAND SURVEYING SUPPLIES REQ. PATRICK YGLESIAS
				07/07/10	01.0200.0210.003109	\$150.48	PINK GLO FLAGGING CASE OF 144 ROLLS
	UNIFIED ROAD SYSTEM	CAD SUPPLIES SPECIALTY INC	193943	07/01/10	01.0200.0210.003100	\$288.00	PAPER FOR PLOTTER MACHINE 2 BOXES @ \$144.00 EA REQ. LISA POHLMAYER
	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	205440	07/01/10	01.0200.0210.003001	\$48.41	HAND TOOLS (SM. EQUIPMENT & TOOLS)
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	225166	07/06/10	01.0200.0210.003551	\$1,069.64	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	225305	07/07/10	01.0200.0210.003551	\$433.96	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	332545	07/01/10	01.0200.0210.004543	\$49.29	EQUIPMENT MAINT. FOR GENERAL REPAIRS
	UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	36549	06/26/10	01.0200.0210.003544	\$1,825.08	CONTRACT HAULING BASE TO CR 318 2900 TONS @ \$2.60 PER TON REQ. CLIFFORD TSCHOERNER
	UNIFIED ROAD SYSTEM	V QUEST OFFICE MACHINES & SUPPLIES	39063	06/30/10	01.0200.0210.004621	\$591.48	TONER FOR COLOR PRINTER 4 @ \$147.87 EA SEE QUOTE FOR DETAILS ITEM #S VQUC9730A, VQUC9731A, VQUC9732A, VQUC9733A
	UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	5003814	06/26/10	01.0200.0210.003544	\$1,725.26	CONTRACT HAULING BASE TO CR 318 2900 TONS @ \$2.60 PER TON REQ. CLIFFORD TSCHOERNER
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	523741776001	06/25/10	01.0200.0210.003100	\$22.99	PO 126976, OFC SUP, URS
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	523741935001	06/23/10	01.0200.0210.003010	\$210.31	KEYBOARD/MOUSE PLATFORM FOR BOB DAIGH
				06/23/10	01.0200.0210.003100	\$150.38	MISC OFFICE SUPPLIES SEE ATTACHED QUOTE FOR DETAILS
	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	523741936001	06/24/10	01.0200.0210.003100	\$26.99	PO 126976, WIRELESS MOUSE, URS
	UNIFIED ROAD SYSTEM	IRONHORSE CONCRETE LP	55009	07/01/10	01.0200.0210.003552	\$666.00	5.5 SACK CONCRETE 100 YDS @ \$74.00 PER YD FOR HEADWALLS, FLOORS, TOES ON CR 108 REQ. ROBERT FAILS
	UNIFIED ROAD SYSTEM	TXU ENERGY	55550354882	07/14/10	01.0200.0210.004430	\$23.21	A#900010039460, JUN 9-JUL 8/10, URS



FUNDING REQUIREMENTS  
JUL 27/2010

		UNIFIED ROAD SYSTEM	TXU ENERGY	56325276422	07/14/10	01.0200.0210.004430	\$20.15	A#900011897201, JUN 10-JUL 11/10, URS
		UNIFIED ROAD SYSTEM	VERIZON WIRELESS	6448548538	07/10/10	01.0200.0210.004211	\$162.97	A#522093358-00001, JUN 11-JUL 10/10, URS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	6561	06/29/10	01.0200.0210.004999	\$13.64	MISCELLANEOUS
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	6564	07/02/10	01.0200.0210.003109	\$12.57	CONCRETE/SURVEY SUPPLIES
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	716709	07/07/10	01.0200.0210.004999	\$123.20	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	SUPERIOR SEPTIC SERVICE	81433	06/29/10	01.0200.0210.003599	\$100.00	EMERGENCY PURCHASE FOR CONSTRUCTION TOILET RENTAL, JUN 26-29/10, URS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	841046	07/01/10	01.0200.0210.004999	\$110.00	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	841047	07/02/10	01.0200.0210.004999	\$110.00	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400493312	06/28/10	01.0200.0210.003550	\$13,239.23	HFRS-2P 6500 GAL @ \$2.6498 PER GAL FOR SEAL COATING CR 199 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400494538	06/29/10	01.0200.0210.003550	\$19,145.15	HFRS-2P 13,000 GAL @ \$2.6498 PER GAL FOR SEAL COATING CR 478 REQ. JEFF IVEY
					06/29/10	01.0200.0210.003550	-\$3,518.92	PO 126510, HFRS-2P FOR SEAL COATING, URS
		UNIFIED ROAD SYSTEM	AL CLAWSON DISPOSAL INC	AUG 10; URS	07/12/10	01.0200.0210.004991	\$84.25	BLANKET FOR 1 YEAR DUMPSTER AT FLORENCE YARD
		UNIFIED ROAD SYSTEM	AT&T CORP	JUL 10; 365-2311	07/07/10	01.0200.0210.004211	\$110.54	A#512-365-2311, JUL 7-AUG 6/10, URS
		UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0200.0210.003011	\$912.00	SINCPAD C3D DRAFTING SOFTWARE, URS
					06/07/10	01.0200.0210.004210	\$75.94	HUGHESNET, ON LINE SERVICES, URS
					06/07/10	01.0200.0210.004541	\$2,550.00	TX TAG, URS
							Total Dept.: 114,375.34	
0350	0680	LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100176979	01/23/10	01.0350.0680.005758	\$86.00	A#16850, O'CONNOR'S TEXAS RULES CIV TRIALS 2010, LAW LIB
							Total Dept.: 86.00	
0355	0355	COURT REPORTER SERVICE	DENISE C MACKAY, CSR, RPR	70210	07/02/10	01.0355.0355.004135	\$750.00	JUN 30/10, JUL 1-2/10, FULL DAYS, 425TH
							Total Dept.: 750.00	
0372	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0372.0451.003010	\$55.53	CABLES, JP#1
							Total Dept.: 55.53	
	0452	J.P. PRECINCT 2	OFFICE DEPOT, INC	524397783001	06/29/10	01.0372.0452.003100	\$325.64	CC364A/TONER
		J.P. PRECINCT 2	OFFICE DEPOT, INC	524398283001	06/29/10	01.0372.0452.003100	\$272.62	C9720A/TONER
					06/29/10	01.0372.0452.003100	\$368.40	C9721A/TONER
					06/29/10	01.0372.0452.003100	\$132.84	Q2612A/FAX CARTRIDGE
					06/29/10	01.0372.0452.003100	\$282.80	Q5942A/TONER
							Total Dept.: 1,382.30	
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0375.0375.004620	\$1,318.21	ENTERPRISE RENTAL CARS, ELEC
							Total Dept.: 1,318.21	

FUNDING REQUIREMENTS  
JUL 27/2010

0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0376.0376.004232	\$398.94	COURSE AIRPORT TRANSPORTATION, LODGING, BAGGAGE FEES, MAY 20-21/10, K EASTES, M VENZOR, ELEC,
					06/07/10	01.0376.0376.004232	\$1,030.17	TRAINING COURSE, AIRFARE, LODGING, JUL 10/15/10, C ZACCHEUS, K PROUD, ELEC
					06/07/10	01.0376.0376.004232	\$314.71	TRAINING COURSE, LODGING, CAR RENTAL, FUEL, MAY 17-22/10, J SEIPPEL, ELEC
					06/07/10	01.0376.0376.004620	\$168.00	REFRIGERATOR, ELEC
							Total Dept.: 1,911.82	
0377	0377	ELECTION CHAPTER 19 FUNDS	SECRETARY OF STATE	JUL 10;ELEC/6	07/14/10	01.0377.0377.004232	\$900.00	SEM REG, AUG 23-25/10, R BARRON, K EASTES, C ZACCHEUS, J SEIPPEL, M VENZOR, L WALTISPERGER, ELEC
							Total Dept.: 900.00	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	CENTRAL TEXAS SECURE SHREDDING	IESI1403	06/23/10	01.0390.0390.004100	\$38.00	SHREDDING JUN 23/10 FOR MOT, CTY WIDE
							Total Dept.: 38.00	
0407	0697	D/A WELFARE FRAUD DEPT	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0407.0697.004999	\$57.28	SOFT DRINKS, D/ATTY
							Total Dept.: 57.28	
0408	0698	DIST ATTY ASSETS-FORFEITURE	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0408.0698.004999	\$179.85	CONF REFRESHMENTS, JUN 2/10, D/ATTY
					06/07/10	01.0408.0698.004999	\$94.91	FOOD FOR MEETING, D/ATTY
							Total Dept.: 274.76	
0410	0413	DRUG SEIZURE-STATE AND LOCAL	WILLIAMS SCOTSMAN, INC	95076782	06/28/10	01.0410.0413.004999	\$1,925.00	20 x 8 STORAGE CONTAINER SERIAL # CT10483
					06/28/10	01.0410.0413.004999	\$135.00	DELIVERY FRIEGHT
					06/28/10	01.0410.0413.004999	\$275.00	PAINTING AND SANDBLASTING
		DRUG SEIZURE-STATE AND LOCAL	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0410.0413.004234	-\$159.76	OFFICE DEPOT, CREDIT FOR RETURN, BINDING MACHINE, SHF
		DRUG SEIZURE-STATE AND LOCAL	PUBLIC AGENCY TRAINING COUNCIL	N009-10318	03/22/10	01.0410.0413.003008	\$475.00	PROJECT-A-PHONE ICD 5200 W/CASE REPORTING SOFTWARE
							Total Dept.: 2,650.24	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	MAY 10;ICE;AM	07/07/10	01.0503.0505.004146	\$1,319,072.64	MAY 10, ACTUAL MANDAYS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	MAY 10;ICE;SGH	06/01/10	01.0503.0505.004146	\$3,108.40	MAY 10, STATIONARY GUARD HOURS, ICE
							Total Dept.: 1,322,181.04	
0507	0507	WC RADIO COMMUNICATION SYSTEM	TXU ENERGY	55550355957	07/15/10	01.0507.0507.004430	\$16.16	A#900008869032, JUN 11-JUL 1 2/10, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 10/45610	07/08/10	01.0507.0507.004430	\$678.10	A#1593-5302-00, JUN 9-JUL 8/10, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 10/46946	07/08/10	01.0507.0507.004430	\$399.50	A#2013-0203-00, JUN 9-JUL 8/10, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	JUL 10;AB0-3971	07/01/10	01.0507.0507.004430	\$442.65	A#512-AB0-3971, JUL 1-31/10, WC RADIO

FUNDING REQUIREMENTS  
JUL 27/2010

							Total Dept.: 1,536.41
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	26640	06/30/10	01.0508.0508.004100	\$270.00 MID#1027.0631, GENERAL, JUN 1-9/10, CONSV FUND
		WMSN CO CONSERVATION DEPT	LAND DESIGN PARTNERS INC	314	06/10/10	01.0508.0508.004100	\$574.74 P#000000B001801, TWIN SPRINGS PRESERVE, THRU MAY 28/10
		WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	35195	07/02/10	01.0508.0508.004100	\$3,485.00 FILE#9482-1, ENVIRONMENTAL, JUN 1-9/10, CONSV FUND
		WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	35196	07/02/10	01.0508.0508.004100	\$1,435.00 FILE#9482-3, HIGHLAND HORIZON/620, JUN 2-22/10, CONSV FUND
		WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	35197	07/02/10	01.0508.0508.004100	\$150.00 FILE#9482-4, COBB CAVERN, JUN 9-28/10, CONSV FUND
							Total Dept.: 5,914.74
0545	0545	ANIMAL SERVICES	OVIDIU CRACIUN DVM	07/01/10	07/01/10	01.0545.0545.004100	\$350.00 SPAY AND NEUTER VET SERVICES
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	07/07/10	07/07/10	01.0545.0545.004100	\$350.00 SPAY AND NEUTER VET SERVICES
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	07/08/10	07/08/10	01.0545.0545.004100	\$420.00 SPAY AND NEUTER VET SERVICES
		ANIMAL SERVICES	CHLOR AIR	1249	07/09/10	01.0545.0545.003318	\$600.00 CHLORINE TABLETS, HSE100
		ANIMAL SERVICES	CASTLEROCK PET HOSPITAL	126905	05/03/10	01.0545.0545.004100	\$15.00 A#2473, ZACHRY (10196659), RABIES VAC, ANML SVC
		ANIMAL SERVICES	WASTE MANAGEMENT OF TEXAS, INC	13485-1072-6	07/01/10	01.0545.0545.004976	\$90.77 A#472-0000435-1072-6, JUN 16-30/10, ANML SVC
		ANIMAL SERVICES	RED & WHITE GREENERY INC	185600706	07/06/10	01.0545.0545.004810	\$583.72 A#1856, JUL 10, LANDSCAPE MAINT, ANML SVC
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	2014	06/17/10	01.0545.0545.004100	\$15.00 C#2307, ROSCOE-JUANITA SILVERIA (A10292077), RABIES VAC, ANML SVC
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	2037	06/17/10	01.0545.0545.004100	\$15.00 C#2307, DAISY-CHRIS WALSH (A10535227), RABIES VAC, ANML SVC
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	2088	06/19/10	01.0545.0545.004100	\$15.00 C#2088, DANA-SUSANNE HABERMAN (A09297698), RABIES VAC, ANML SVC
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	216502356	06/30/10	01.0545.0545.004968	\$225.75 FREIGHT CHARGES ON DONATED PET FOOD
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	216522385	07/07/10	01.0545.0545.004968	\$225.75 FREIGHT CHARGES ON DONATED PET FOOD
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	2374	06/28/10	01.0545.0545.004100	\$15.00 C#2307, SLIMMY-CYNTHIA DAVILA (A10513773), RABIES VAC, ANML SVC
		ANIMAL SERVICES	GULF COAST PAPER CO, INC	28509	07/01/10	01.0545.0545.003318	\$79.20 LAUNDRY DETERGENT, PREMIER 40
					07/01/10	01.0545.0545.004968	\$2.80 SHIPPING
		ANIMAL SERVICES	GULF COAST PAPER CO, INC	28525	07/01/10	01.0545.0545.004968	\$73.20 CAT LITTER, ABSORB-N-DRY, ABDR50
		ANIMAL SERVICES	NOVARTIS ANIMAL HEALTH US INC	4421223611	06/30/10	01.0545.0545.004975	\$320.00 CAPSTAR, BLUE, 11.4MG, 61035
		ANIMAL SERVICES	COMMERCIAL EQUIPMENT COMPANY	49361	07/01/10	01.0545.0545.004510	\$177.80 WASHING MACHINE REPAIR

FUNDING REQUIREMENTS  
JUL 27/2010

		ANIMAL SERVICES	ALLSTATE PEST CONTROL, INC	50771	06/18/10	01.0545.0545.003319	\$85.00	A#4802, JUN 10, PEST CONTROL, ANML SVC
		ANIMAL SERVICES	PFIZER ANIMAL HEALTH	7777193	06/30/10	01.0545.0545.003200	\$123.50	ANTISEDAN, 6298000
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	845169	07/01/10	01.0545.0545.003200	\$11.50	PO 122133, A#S3280-14, OXY, ANML SVC
		ANIMAL SERVICES	GRAINGER	9288056501	06/30/10	01.0545.0545.003318	\$262.60	LINERS, 5AE67
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	J158949	06/30/10	01.0545.0545.003200	\$21.08	ISOETHESIA, 029405
					06/30/10	01.0545.0545.003200	\$42.90	SYRINGE, 1CC, 029504
					06/30/10	01.0545.0545.004968	\$14.16	NUTRICAL SUPPLEMENT, 000790
					06/30/10	01.0545.0545.004975	\$12.50	ERYTHROMYCIN, 3.5GM, 035208
					06/30/10	01.0545.0545.004975	\$19.08	EXAM GLOVES, LARGE, 032786
					06/30/10	01.0545.0545.004975	\$19.08	EXAM GLOVES, MEDIUM, 032785
					06/30/10	01.0545.0545.004975	\$14.90	GENTAMICIN, 005248
					06/30/10	01.0545.0545.004975	\$6.88	NEEDLES, 18GA, 029470
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	J159296	06/30/10	01.0545.0545.004968	\$42.02	LYSINE POWDER, 600GM, 025020
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	J159669	06/30/10	01.0545.0545.004975	\$504.00	FELINE FELV SNAP TESTS, 008129
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	J163927	06/30/10	01.0545.0545.003200	\$64.00	BUTORPHIC, 036958
		ANIMAL SERVICES	ATMOS ENERGY CORP	JUL 10/3348.3	07/07/10	01.0545.0545.004430	\$344.91	A#80-000187637-1732838-7, JUN 4-JUL 2/10, ANML SVC
		ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	JUN 10	06/15/10	01.0545.0545.004100	\$105.00	JUN 10, VET SVC, ANML SVC
		ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0545.0545.003100	\$388.53	INK, BATTERIES, ADOPTION BAGS, ANML SVC
					06/07/10	01.0545.0545.003200	\$3.32	GV WATER, ANML SVC
					06/07/10	01.0545.0545.003318	\$272.58	NOZZLE, BOOTS, SQUEEGEE, ANML SVC
					06/07/10	01.0545.0545.003670	\$446.21	5K FUND RAISER ADVERTISING, TENNIS BALLS, COLLARS, ANML SVC
					06/07/10	01.0545.0545.003670	\$154.86	A#12820, PIGGY (A#067912), EXAM, ANML SVC
					06/07/10	01.0545.0545.003670	\$546.05	ZOOT PET HOSPITAL, ANIMAL CARE/EXAMS, ANML SVC
					06/07/10	01.0545.0545.004212	\$79.99	MONTHLY POSTAGE SVC, STAMPS, ANML SVC
					06/07/10	01.0545.0545.004232	\$146.99	COURSE REG/MEALS, MAY 11-12/10, M POWELL,
					06/07/10	01.0545.0545.004968	\$496.19	CAT, KITTEN FOOD, ANML SVC
					06/07/10	01.0545.0545.004975	\$75.41	LOTIRIMIN, COTTON SWABS, PONAZURIL, ANML SVC
							Total Dept.: 7,877.23	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0777.0200.009999	\$225.00	TX COMM ON ENVIRON QUALITY, CONSTRUCTION NOTICE OF INTENT APPLICATION, CR 313
							Total Dept.: 225.00	
	0212	COMMISSIONER PCT 2	WASTE MANAGEMENT OF TEXAS, INC	472-23-13197	05/01/10	01.0777.0212.009999	\$114,782.69	A#504083, APR 10
		COMMISSIONER PCT 2	WASTE MANAGEMENT OF TEXAS, INC	472-23-13197A	05/16/10	01.0777.0212.009999	\$7,143.35	A#504083, MAY 10
							Total Dept.: 121,926.04	
	0401	COMMISSIONERS COURT	PARSONS COMMERCIAL TECHNOLOGY GROUP INC	10060851	06/03/10	01.0777.0401.009999	\$27,270.00	P#445512, MAY 10, NEEDS ASSESSMENT/SITE SELECTION FOR ESOC

FUNDING REQUIREMENTS  
JUL 27/2010

		COMMISSIONERS COURT	JEFFERSON ASSOCIATES INC	200-49	06/30/10	01.0777.0401.009999	\$311.88	LODGING, JUN 22-30/10, WEAVER
		COMMISSIONERS COURT	JEFFERSON ASSOCIATES INC	200-50	07/12/10	01.0777.0401.009999	\$155.94	LODGING, JUL 6-7/10, WEAVER
		COMMISSIONERS COURT	JEFFERSON ASSOCIATES INC	2000-17	07/09/10	01.0777.0401.009999	\$9,280.00	PHASE IX-CONFIGURATION SUPPORT, JUN 28-JUL 9/10, WILLIAM WEAVER
		COMMISSIONERS COURT	SURVEYING & MAPPING, INC	24308	03/04/10	01.0777.0401.009999	\$2,452.25	C#1010030033, US 183 RIVA RIDGE DR/CR 213, PHASE I, FEB 1-28/10
		COMMISSIONERS COURT	HNTB CORPORATION	299-45026-DS-004	06/25/10	01.0777.0401.009999	\$5,856.29	WA#4, EA FOR FM 1660 & PUBLIC MEETINGS, MAR 20-JUN 18/10
		COMMISSIONERS COURT	DIAL ONE ELECTRICAL	36307	06/25/10	01.0777.0401.009999	\$1,453.85	INSTALL FOUR 120V 3 WIRE 30 AMP TWIST LOCK RECEPTACLES IN SERVER ROOM AT JJC FOR NEW EQUIPMENT USING EXISTING SUB-PANEL IN THE SERVER ROOM PER ATTACHED ESTIMATE
		COMMISSIONERS COURT	CALENCE LLC	74821	06/04/10	01.0777.0401.009999	\$0.00	CISCO ADAPTIVE SECURITY APP 5510 PER Q# Q-127378-1
					06/04/10	01.0777.0401.009999	\$4,477.20	CISCO ADAPTIVE SECURTIY APP 5520 PER Q# Q-127380-1
		COMMISSIONERS COURT	CALENCE LLC	74969	06/07/10	01.0777.0401.009999	\$3,059.60	CISCO ADAPTIVE SECURITY APP 5510 PER Q# Q-127378-1
		COMMISSIONERS COURT	ENVIRONMENTAL SYSTEMS RESEARCH	92179387	06/11/10	01.0777.0401.009999	\$24,327.68	#109065 ARCGIS SERVER STND ENT FOR WIN #86353 ARCDITOR CONCURRENT USER LIC #115072 ARCGIS SERVER 9.3.1 ENT FOR WIN #115059 ARCGIS DESKTOP 9.3.1 INSTALL PKG #91605 ARCGIS TRACK ANALYST CONC USE LIC PER QUOTE #20367814  DIR-SDD-492 PRICING
		COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0777.0401.009999	\$1,563.20	CONTINENTAL AIRLINES, CAD TRAINING, G STREBEL, R TIERNEY, PUBLIC SAFETY TECH PROJECT
					06/07/10	01.0777.0401.009999	\$467.50	FLAGS FOR COMMUNITY ROOM, RR ANX
					06/07/10	01.0777.0401.009999	\$35.64	LOWES, HOME DEPOT, RR ANX
							Total Dept.: 80,711.03	
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062443524	07/01/10	01.0882.0882.003311	\$99.74	UNIFORM SERVICE
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	11400	06/28/10	01.0882.0882.003523	\$32.48	H50SN12 - BULB
					06/28/10	01.0882.0882.003523	\$119.17	SD0302 - SIREN
		FLEET MAINTENANCE	AUTO ZONE	1421635572	06/01/10	01.0882.0882.003523	\$76.78	PART BLANKET FOR JUNE #1
		FLEET MAINTENANCE	AUTO ZONE	1421635900	06/01/10	01.0882.0882.003522	\$263.80	BATTERY BLANKET FOR JUNE #1
		FLEET MAINTENANCE	AUTO ZONE	1421635904	06/01/10	01.0882.0882.003303	\$21.57	PO 126495, SYN GEAR, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421635932	06/01/10	01.0882.0882.003523	\$417.52	PART BLANKET FOR JUNE #1
		FLEET MAINTENANCE	AUTO ZONE	1421636157	06/02/10	01.0882.0882.003522	\$205.90	BATTERY BLANKET FOR JUNE #1
		FLEET MAINTENANCE	AUTO ZONE	1421636168	06/02/10	01.0882.0882.003522	-\$102.95	BATTERY BLANKET FOR JUNE #1
		FLEET MAINTENANCE	AUTO ZONE	1421636367	06/02/10	01.0882.0882.003523	\$28.78	PART BLANKET FOR JUNE #1
		FLEET MAINTENANCE	AUTO ZONE	1421636375	06/02/10	01.0882.0882.003523	\$6.39	PART BLANKET FOR JUNE #1
		FLEET MAINTENANCE	AUTO ZONE	1421636385	06/02/10	01.0882.0882.003523	-\$141.20	PART BLANKET FOR JUNE #1
		FLEET MAINTENANCE	AUTO ZONE	1421636390	06/02/10	01.0882.0882.003523	-\$191.96	PART BLANKET FOR JUNE #1
		FLEET MAINTENANCE	AUTO ZONE	1421636622	06/02/10	01.0882.0882.003523	\$3.19	PART BLANKET FOR JUNE #1
		FLEET MAINTENANCE	AUTO ZONE	1421636712	06/02/10	01.0882.0882.003523	\$63.19	PART BLANKET FOR JUNE #1
		FLEET MAINTENANCE	AUTO ZONE	1421637151	06/03/10	01.0882.0882.003523	\$77.92	PART BLANKET FOR JUNE #1
		FLEET MAINTENANCE	AUTO ZONE	1421637152	06/03/10	01.0882.0882.003523	-\$10.39	PART BLANKET FOR JUNE #1
		FLEET MAINTENANCE	AUTO ZONE	1421637226	06/03/10	01.0882.0882.003523	\$57.59	PART BLANKET FOR JUNE #1

FUNDING REQUIREMENTS  
JUL 27/2010

	FLEET MAINTENANCE	AUTO ZONE	1421637499	06/03/10	01.0882.0882.003523	\$131.97	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421637500	06/03/10	01.0882.0882.003523	-\$131.97	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421637516	06/03/10	01.0882.0882.003523	-\$45.99	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421638224	06/04/10	01.0882.0882.003523	-\$43.19	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421641981	06/08/10	01.0882.0882.003523	-\$11.99	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421642026	06/08/10	01.0882.0882.003523	\$225.07	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421642032	06/08/10	01.0882.0882.003522	\$147.18	BATTERY BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421642054	06/08/10	01.0882.0882.003523	\$7.19	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421642165	06/08/10	01.0882.0882.003523	\$39.57	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421643470	06/10/10	01.0882.0882.003523	\$47.70	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421643472	06/10/10	01.0882.0882.003522	\$395.70	BATTERY BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421644527	06/11/10	01.0882.0882.003523	-\$43.99	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421646977	06/14/10	01.0882.0882.003523	\$6.38	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421647361	06/14/10	01.0882.0882.003523	\$43.19	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421647823	06/15/10	01.0882.0882.003523	-\$43.99	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421648091	06/15/10	01.0882.0882.003523	\$479.36	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421648100	06/15/10	01.0882.0882.003523	\$18.00	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421648103	06/15/10	01.0882.0882.003303	\$50.05	OIL BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421648106	06/15/10	01.0882.0882.003522	\$29.59	BATTERY BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421648850	06/16/10	01.0882.0882.003523	-\$63.98	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421653412	06/21/10	01.0882.0882.003523	\$7.19	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421653421	06/21/10	01.0882.0882.003523	\$66.39	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421654150	06/22/10	01.0882.0882.003523	\$263.80	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421654151	06/22/10	01.0882.0882.003303	\$7.19	OIL BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421654160	06/22/10	01.0882.0882.003523	\$345.74	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421654346	06/22/10	01.0882.0882.003523	\$9.59	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421654366	06/22/10	01.0882.0882.003523	\$11.19	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421654409	06/22/10	01.0882.0882.003523	\$2.23	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421654598	06/22/10	01.0882.0882.003523	\$15.96	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421655019	06/23/10	01.0882.0882.003522	\$65.95	BATTERY BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421655121	06/23/10	01.0882.0882.003522	-\$65.95	BATTERY BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421656025	06/24/10	01.0882.0882.003523	\$55.19	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421660394	06/29/10	01.0882.0882.003523	\$141.59	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421660471	06/29/10	01.0882.0882.003523	\$309.29	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421660483	06/29/10	01.0882.0882.003303	\$7.19	OIL BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421660621	06/29/10	01.0882.0882.003523	\$16.79	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AUTO ZONE	1421660631	06/29/10	01.0882.0882.003303	\$57.36	OIL BLANKET FOR JUNE #1
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2154875	06/03/10	01.0882.0882.003523	\$6.31	BLANKET FOR JUNE #1
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2155183	06/10/10	01.0882.0882.003523	\$71.98	BLANKET FOR JUNE #1
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2155188	06/10/10	01.0882.0882.003523	\$241.52	BLANKET FOR JUNE #1
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2155301	06/14/10	01.0882.0882.003523	\$21.46	BLANKET FOR JUNE #1
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2155302	06/14/10	01.0882.0882.003523	\$67.64	BLANKET FOR JUNE #1

FUNDING REQUIREMENTS  
JUL 27/2010

	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2155330	06/15/10	01.0882.0882.003523	\$24.49	BLANKET FOR JUNE #1
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2155331	06/15/10	01.0882.0882.003523	\$111.00	BLANKET FOR JUNE #1
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2155498	06/17/10	01.0882.0882.003523	\$85.93	BLANKET FOR JUNE #2
				06/17/10	01.0882.0882.003523	\$92.08	PO 126982, PARTS, FLEET
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2155659	06/21/10	01.0882.0882.003523	\$67.82	BLANKET FOR JUNE #2
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2155817	06/24/10	01.0882.0882.003523	\$25.10	BLANKET FOR JUNE #2
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2155950	06/28/10	01.0882.0882.003523	\$6.16	BLANKET FOR JUNE #2
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2156037	06/30/10	01.0882.0882.003523	\$153.50	BLANKET FOR JUNE #2
	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2156038	06/30/10	01.0882.0882.003523	\$61.49	BLANKET FOR JUNE #2
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	227085	07/03/10	01.0882.0882.003301	\$6,195.60	CLEAR DIESEL; 3000 GLS @ 2.0652
				07/03/10	01.0882.0882.003301	\$1,608.00	EXCISE TAX
				07/03/10	01.0882.0882.003301	-\$437.64	PO 127274, A#9973, FUEL, FLEET
				07/03/10	01.0882.0882.003301	\$10,061.00	REGULAR UNLEADED - 5000 GLS @ 2.0122 FOR CENTRAL
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-73813-2	06/01/10	01.0882.0882.003523	\$36.66	PARTS BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-73828-3	06/02/10	01.0882.0882.003523	\$628.68	PARTS BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-73831-4	06/02/10	01.0882.0882.003303	\$54.50	OIL BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-74002-3	06/02/10	01.0882.0882.003523	\$12.76	PARTS BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-74090	06/02/10	01.0882.0882.003523	\$80.93	PARTS BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-74610-3	06/08/10	01.0882.0882.003523	\$433.13	PARTS BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-74618-3	06/05/10	01.0882.0882.003303	\$35.52	OIL BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-74720-2	06/07/10	01.0882.0882.003303	\$5.75	OIL BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-74807-2	06/07/10	01.0882.0882.003303	\$43.78	OIL BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-74814-3	06/07/10	01.0882.0882.003523	\$40.27	PARTS BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-74833-4	06/07/10	01.0882.0882.003303	\$13.60	OIL BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-74834-2	06/07/10	01.0882.0882.003303	-\$5.75	OIL BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-74878	06/07/10	01.0882.0882.003523	\$29.80	PARTS BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-74953-3	06/08/10	01.0882.0882.003523	\$3.48	PARTS BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-75188-4	06/09/10	01.0882.0882.003523	\$76.80	PARTS BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-75284-3	06/09/10	01.0882.0882.003523	\$3.60	PARTS BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-75889-2	06/14/10	01.0882.0882.003303	\$40.56	OIL BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-76033-3	06/14/10	01.0882.0882.003523	\$0.79	PARTS BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-76042-3	06/15/10	01.0882.0882.003523	\$408.67	PARTS BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-76049-3	06/15/10	01.0882.0882.003303	\$157.32	OIL BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-76073-3	06/14/10	01.0882.0882.003523	\$46.28	PARTS BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-76134	06/15/10	01.0882.0882.003523	\$4.87	PARTS BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-76172-3	06/15/10	01.0882.0882.003523	\$36.27	PARTS BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-76182-2	06/15/10	01.0882.0882.003523	\$28.22	PARTS BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-76370	06/16/10	01.0882.0882.003523	\$27.91	PARTS BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-76522-3	06/16/10	01.0882.0882.003523	\$17.46	PARTS BLANKET FOR JUNE #1

FUNDING REQUIREMENTS  
JUL 27/2010

	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-77219-2	06/21/10	01.0882.0882.003523	\$14.47	PARTS BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-77288-3	06/21/10	01.0882.0882.003523	\$17.72	PARTS BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-77339-3	06/22/10	01.0882.0882.003523	\$478.70	PARTS BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-77342-2	06/22/10	01.0882.0882.003303	\$16.24	OIL BLANKET FOR JUNE #2
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-77397-2	06/22/10	01.0882.0882.003523	\$10.14	PARTS BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-77495-4	06/22/10	01.0882.0882.003303	\$148.20	OIL BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-77541-3	06/22/10	01.0882.0882.003523	\$6.80	PARTS BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-77605-3	06/23/10	01.0882.0882.003523	\$1.77	PARTS BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-77730-3	06/23/10	01.0882.0882.003523	\$43.20	PARTS BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-77828-3	06/24/10	01.0882.0882.003523	\$25.68	PARTS BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-77917-4	06/24/10	01.0882.0882.003303	\$256.00	OIL BLANKET FOR JUNE #2
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-77920-4	06/24/10	01.0882.0882.003303	\$150.36	OIL BLANKET FOR JUNE #2
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-78141-4	06/25/10	01.0882.0882.003523	\$12.29	PARTS BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-78146-4	06/25/10	01.0882.0882.003523	\$199.00	PARTS BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-78302-3	06/28/10	01.0882.0882.003303	\$37.32	OIL BLANKET FOR JUNE #2
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-78422-4	06/28/10	01.0882.0882.003523	\$18.41	PARTS BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-78475-2	06/29/10	01.0882.0882.003523	\$582.81	PARTS BLANKET FOR JUNE #2
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-78518-3	06/29/10	01.0882.0882.003523	\$11.35	PARTS BLANKET FOR JUNE #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	378481-2	06/29/10	01.0882.0882.003303	\$72.00	OIL BLANKET FOR JUNE #2
	FLEET MAINTENANCE	XEROX CORPORATION	48778139	07/01/10	01.0882.0882.004621	\$69.98	985-L2 XEROX COPY CENTRE20 QTY 1(COMMODITY CODE 985-13-01001-1) MONTHLY RENTAL \$69.98 @ 10 MONTHS (COMMODITY CODE 985-13-01400-5) INCLUDES 10,000 COPIES (EXCESS COPIES \$.0131 EACH) STATE CONT. # 985-13-01400-5 CLAUSE #130 XEROX COMP DAHILL
	FLEET MAINTENANCE	LEIF JOHNSON FORD	535138	06/01/10	01.0882.0882.003523	\$483.33	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	535185	06/01/10	01.0882.0882.003523	\$304.96	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	535468	06/02/10	01.0882.0882.003523	\$115.52	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	535491	06/02/10	01.0882.0882.003523	\$2.94	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	535517	06/02/10	01.0882.0882.003523	\$394.11	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	536181	06/04/10	01.0882.0882.003523	\$637.35	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	536419	06/04/10	01.0882.0882.003523	\$222.48	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	536596	06/07/10	01.0882.0882.003523	\$28.60	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	536801	06/07/10	01.0882.0882.003523	\$10.91	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	536803	06/07/10	01.0882.0882.003523	\$42.78	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	537084	06/08/10	01.0882.0882.003523	\$27.80	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	537094	06/08/10	01.0882.0882.003523	\$151.94	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	537115	06/08/10	01.0882.0882.003523	\$239.06	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	537495	06/09/10	01.0882.0882.003523	\$106.29	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	537496	06/09/10	01.0882.0882.003523	\$32.34	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	537814	06/10/10	01.0882.0882.003523	\$114.18	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	538425	06/14/10	01.0882.0882.003523	\$1,439.14	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	538562	06/14/10	01.0882.0882.003523	\$38.68	PARTS BLANKET FOR JUNE 2
	FLEET MAINTENANCE	LEIF JOHNSON FORD	538580	06/14/10	01.0882.0882.003523	\$38.32	PARTS BLANKET FOR JUNE 2
	FLEET MAINTENANCE	LEIF JOHNSON FORD	538958	06/15/10	01.0882.0882.003523	\$24.56	PARTS BLANKET FOR JUNE 2
	FLEET MAINTENANCE	LEIF JOHNSON FORD	539473	06/17/10	01.0882.0882.003523	\$329.90	PARTS BLANKET FOR JUNE 2
	FLEET MAINTENANCE	LEIF JOHNSON FORD	539558	06/17/10	01.0882.0882.003523	\$44.94	PARTS BLANKET FOR JUNE 2
	FLEET MAINTENANCE	LEIF JOHNSON FORD	539890	06/18/10	01.0882.0882.003523	\$107.00	PARTS BLANKET FOR JUNE 2



FUNDING REQUIREMENTS  
JUL 27/2010

	FLEET MAINTENANCE	LEIF JOHNSON FORD	540189	06/21/10	01.0882.0882.003523	\$181.44	PARTS BLANKET FOR JUNE 2
	FLEET MAINTENANCE	LEIF JOHNSON FORD	540898	06/23/10	01.0882.0882.003523	\$151.94	PARTS BLANKET FOR JUNE 2
	FLEET MAINTENANCE	LEIF JOHNSON FORD	541894	06/28/10	01.0882.0882.003523	\$494.47	PARTS BLANKET FOR JUNE 2
	FLEET MAINTENANCE	LEIF JOHNSON FORD	542365	06/29/10	01.0882.0882.003523	\$231.59	PARTS BLANKET FOR JUNE 2
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	588160	06/02/10	01.0882.0882.003523	\$51.70	PAINT BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	589464	06/10/10	01.0882.0882.003523	\$125.47	PAINT BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	590758	06/15/10	01.0882.0882.003523	\$54.90	PAINT BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	590761	06/15/10	01.0882.0882.003523	\$137.75	PAINT BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	591150	06/16/10	01.0882.0882.003523	\$54.90	PAINT BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	591151	06/16/10	01.0882.0882.003523	\$17.20	PAINT BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	591895	06/22/10	01.0882.0882.003523	\$44.75	PAINT BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	591897	06/22/10	01.0882.0882.003523	\$18.05	PAINT BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	591899	06/22/10	01.0882.0882.003523	\$137.75	PAINT BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	591901	06/22/10	01.0882.0882.003523	\$54.62	PO 126471, DISC ROLL, FLEET
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	592290	06/24/10	01.0882.0882.003523	\$12.48	PAINT BLANKET FOR JUNE #1
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	593301	06/30/10	01.0882.0882.003523	\$54.90	PAINT BLANKET FOR JUNE #2
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	593302	06/30/10	01.0882.0882.003523	\$34.10	PAINT BLANKET FOR JUNE #2
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	593303	06/30/10	01.0882.0882.003523	\$206.03	PAINT BLANKET FOR JUNE #2
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200092126	06/28/10	01.0882.0882.003522	\$137.40	PO 127114, TIRE, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200092272	07/02/10	01.0882.0882.003522	-\$137.40	PO 127114, TIRE, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200092274	07/01/10	01.0882.0882.003522	\$126.88	HA2000863 7.50X16
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	756699	06/01/10	01.0882.0882.003523	\$217.24	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	757024	06/04/10	01.0882.0882.003523	\$29.09	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	757412	06/09/10	01.0882.0882.003523	\$42.94	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	757478	06/09/10	01.0882.0882.003523	\$30.89	PART BLANKET FOR JUNE #1

FUNDING REQUIREMENTS  
JUL 27/2010

	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	757485	06/09/10	01.0882.0882.003523	\$147.12	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	757766	06/14/10	01.0882.0882.003523	\$316.62	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	757784	06/16/10	01.0882.0882.003523	\$123.96	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	758030	06/16/10	01.0882.0882.003523	\$7.62	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	758259	06/21/10	01.0882.0882.003523	\$662.74	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	758330	06/21/10	01.0882.0882.003523	\$275.82	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	758831	06/25/10	01.0882.0882.003523	\$8.88	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	758937	06/29/10	01.0882.0882.003523	\$193.27	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	77979	07/06/10	01.0882.0882.003301	\$4,197.20	CLEAR DIESEL; 2000 GLS @ 2.0986
				07/06/10	01.0882.0882.003301	\$502.50	EXCISE TAX
				07/06/10	01.0882.0882.003301	-\$75.74	PO 127275, A#9973, FUEL, FLEET
				07/06/10	01.0882.0882.003301	\$1,027.30	REGULAR UNLEADED; 500 GLS @ 2.0546 FOR GRANGER
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM531669	06/09/10	01.0882.0882.003523	-\$100.00	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM535517	06/04/10	01.0882.0882.003523	-\$75.00	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM537115	06/09/10	01.0882.0882.003523	-\$100.00	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM537814	06/14/10	01.0882.0882.003523	-\$50.00	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM539473	06/28/10	01.0882.0882.003523	-\$150.00	PARTS BLANKET FOR JUNE 2
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM542365	06/30/10	01.0882.0882.003523	-\$75.00	PARTS BLANKET FOR JUNE 2
	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0882.0882.003001	\$247.68	WRENCH, CORDS, PLUGS, FLEET
				06/07/10	01.0882.0882.003303	\$85.94	OIL, FLEET
				06/07/10	01.0882.0882.003522	\$149.99	TIRES, BATTERIES, FLEET
				06/07/10	01.0882.0882.003523	\$1,607.19	PARTS, FLEET
				06/07/10	01.0882.0882.003524	\$255.00	SUBLET REPAIRS, FLY WHEEL, TURN BIT SHANK, FLEET
				06/07/10	01.0882.0882.004543	\$120.00	EQUIP REPAIR, FLEET
	FLEET MAINTENANCE	HOLT CAT	PCMP0014453	06/02/10	01.0882.0882.003523	-\$603.70	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	HOLT CAT	PCMP0014474	06/07/10	01.0882.0882.003523	-\$19.85	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	HOLT CAT	PCMP0014565	06/28/10	01.0882.0882.003523	-\$148.63	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	HOLT CAT	PIMP0050468	06/01/10	01.0882.0882.003523	\$247.59	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	HOLT CAT	PIMP0050648	06/03/10	01.0882.0882.003523	\$65.24	PART BLANKET FOR JUNE #1
	FLEET MAINTENANCE	HOLT CAT	PIMP0050649	06/03/10	01.0882.0882.003523	\$19.60	PART BLANKET FOR JUNE #1

FUNDING REQUIREMENTS  
JUL 27/2010

		FLEET MAINTENANCE	HOLT CAT	PIMP0050681	06/04/10	01.0882.0882.003523	\$29.11	PART BLANKET FOR JUNE #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0050706	06/04/10	01.0882.0882.003523	\$10.15	PART BLANKET FOR JUNE #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0050752	06/07/10	01.0882.0882.003523	\$19.85	PART BLANKET FOR JUNE #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0050772	06/07/10	01.0882.0882.003523	\$13.23	PART BLANKET FOR JUNE #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0050840	06/08/10	01.0882.0882.003523	\$22.16	PART BLANKET FOR JUNE #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0051104	06/14/10	01.0882.0882.003523	\$63.64	PART BLANKET FOR JUNE #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0051106	06/14/10	01.0882.0882.003523	\$125.98	PART BLANKET FOR JUNE #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0051186	06/15/10	01.0882.0882.003523	\$156.55	PART BLANKET FOR JUNE #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0051233	06/16/10	01.0882.0882.003523	\$7.46	PART BLANKET FOR JUNE #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0051234	06/16/10	01.0882.0882.003523	\$8.51	PART BLANKET FOR JUNE #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0051250	06/16/10	01.0882.0882.003523	\$39.52	PART BLANKET FOR JUNE #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0051271	06/17/10	01.0882.0882.003523	\$148.63	PART BLANKET FOR JUNE #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0051408	06/21/10	01.0882.0882.003523	\$185.80	PART BLANKET FOR JUNE #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0051482	06/22/10	01.0882.0882.003523	\$22.37	PART BLANKET FOR JUNE #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0051488	06/22/10	01.0882.0882.003523	\$10.04	PART BLANKET FOR JUNE #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0051497	06/22/10	01.0882.0882.003523	\$22.35	PART BLANKET FOR JUNE #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0051505	06/22/10	01.0882.0882.003523	\$22.35	PART BLANKET FOR JUNE #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0051532	06/23/10	01.0882.0882.003523	\$26.12	PART BLANKET FOR JUNE #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0051541	06/23/10	01.0882.0882.003523	\$147.93	PART BLANKET FOR JUNE #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0051598	06/23/10	01.0882.0882.003523	\$17.96	PART BLANKET FOR JUNE #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0051740	06/28/10	01.0882.0882.003523	\$148.63	PART BLANKET FOR JUNE #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0051776	06/28/10	01.0882.0882.003523	\$212.73	PART BLANKET FOR JUNE #1
							Total Dept.: 44,250.42	
0885	0886	WSMN CO BENEFITS PGM.	LISA ZIRKLE	07/12/10	07/12/10	01.0885.0886.004231	\$68.35	MAY 6-JUN 30/10, EXP REIMB, HR/BNFTS
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	523617326001	06/23/10	01.0885.0886.003100	\$12.69	Blanket Order for Office Supplies
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	524419154001	06/29/10	01.0885.0886.003100	\$10.38	Blanket Order for Office Supplies
		WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0885.0886.003398	\$287.83	REFERENCE DVD'S, BNFTS
					06/07/10	01.0885.0886.004232	\$169.50	BENEFITS COMMITTEE MTG LUNCH, MAY 20/10, BNFTS
					06/07/10	01.0885.0886.004232	\$20.00	CONF REG, MAY 14/10, L REGIMBAL, BNFTS
							Total Dept.: 568.75	
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	01/JCS-R	07/08/10	01.0999.0401.009999	\$8,000.00	FY 09 CDBG-R, JARRELL CITY SEWER PROJECT, THRU JUL 7/10
		COMMISSIONERS COURT	TAYLOR DAILY PRESS	07/11/10;HUDAP	07/11/10	01.0999.0401.009999	\$86.80	C#36812, PUB NOT AD, HUD CDBG FY 10 GRANT ACTION PLAN, JUL 11/10
		COMMISSIONERS COURT	BOBCAT COMPANY	674020	06/01/10	01.0999.0401.009999	\$2,805.00	PROPANE CONVERSION FOR TWO BOBCAT PO# 124214
		COMMISSIONERS COURT	BOBCAT COMPANY	674021	06/01/10	01.0999.0401.009999	\$2,805.00	CONVERSION FOR 2ND BOBCAT ORDERED ON PO # 124214.( FIRST BOBCAT CONVERSION PO # 124447 ALREADY SUBMITTED.)
		COMMISSIONERS COURT	AUSTIN AMERICAN STATESMAN	913514001	07/11/10	01.0999.0401.009999	\$375.92	A#5129433757, PUB NOT AD, HUD CDBG FY 10 GRANT ACTION PLAN, JUL 11/10
		COMMISSIONERS COURT	CHRISTIAN BROTHERS AUTOMOTIVE	9533A	07/02/10	01.0999.0401.009999	\$3.26	REPAIR, 2005 FORD TAURUS, VIN#1FAFP56U85A285292, AIR CHECK
		COMMISSIONERS COURT	APPLE INC	9842323955	07/01/10	01.0999.0401.009999	\$202.00	SEE ATTACHED
		COMMISSIONERS COURT	APPLE INC	9842327427	07/01/10	01.0999.0401.009999	\$79.95	SEE ATTACHED

FUNDING REQUIREMENTS  
JUL 27/2010

		COMMISSIONERS COURT	BOYS & GIRLS CLUB OF GEORGETOWN	FY09#6/BGCG	07/16/10	01.0999.0401.009999	\$12,020.90	FY09 CDBG-GEORGETOWN BOYS AND GIRLS CLUB, JAN 20-MAR 12/10
		COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0999.0401.009999	\$291.45	BEST BUY, PRINTER & CARTRIDGES, D/ATTY
					06/07/10	01.0999.0401.009999	\$55.00	BUSINESS CARDS, AIR CHECK
					06/07/10	01.0999.0401.009999	\$539.68	MARRIOTT, DELTA AIRLINES, CIT CONFERENCE, THI GRANT
					06/07/10	01.0999.0401.009999	\$0.75	PARKING, CONTERFEIT INSPECTION STICKER MTG, AIR CHECK
					06/07/10	01.0999.0401.009999	\$189.95	UNIFORMS FOR MOT
		COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-201005	06/29/10	01.0999.0401.009999	\$942.50	MOT USER FEES (10), MAY 10, MOT
		COMMISSIONERS COURT	GILLMAN HONDA	WILCO-050110-000720	02/04/10	01.0999.0401.009999	\$3,000.00	2007 MAZDA 3, VIN#JM1BK143171705343, AIR CHECK
		COMMISSIONERS COURT	CAPITOL CHEVROLET INC	WILCO-170610-000788	07/17/10	01.0999.0401.009999	\$3,000.00	2009 CHEV AVEO, VIN#KL1TG56E49B338423, AIR CHECK
							Total Dept.: 34,398.16	
	0576	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	64010	07/01/10	01.0999.0576.009999	\$1,520.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR C. STARLING - JUNE 2010 30 DAYS @ \$95.00 / DAY = \$2,850.00 TOTAL
					07/01/10	01.0999.0576.009999	\$2,850.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR D. COX - JUNE 2010 30 DAYS @ \$95.00 / DAY = \$2,850.00 TOTAL
		JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0999.0576.009999	\$315.72	SUPPLIES FOR GO PROGRAM
							Total Dept.: 4,685.72	
	0582	911 ADDRESSING	JP MORGAN CHASE BANK	JUN 10; CORP	06/07/10	01.0999.0582.009999	\$350.22	BEST WESTERN, COMMUNITY MAPS WORKSHOP, R SEMPLE, 911 ADD
					06/07/10	01.0999.0582.009999	\$908.80	SOUTHWEST AIRLINES, TRAINING G STREBEL, JUL 12-16/10, 911 ADD
					06/07/10	01.0999.0582.009999	\$670.90	US AIRWAY, NENA CONF, T BAKER, 911 ADD
					06/07/10	01.0999.0582.009999	\$14.76	USPS, MAILING TUBE, 911 ADD
							Total Dept.: 1,944.68	
							Sum: 2,187,893.26	