

**FUNDING REQUIREMENTS  
AUG 10/2010**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	MELISSA FAVER	14117GF	08/03/10	01.0100.0000.209800	<b>\$1,600.00</b>	C#08-03760-2, EXTRADITION REFUND FEE, A
		Default	RACHEL NAUGHTON	14168GF	07/29/10	01.0100.0000.209800	<b>\$1,600.00</b>	C#06-1516-K368, EXTRADITION REFUND FEE
		Default	KENNETH RICHARD SCARLETT	2010-12558J3	07/21/10	01.0100.0000.209700	<b>\$50.00</b>	OVERPAYMENT, JP#3
		Default	DEAN J DASILVA	2010-13345J3	07/23/10	01.0100.0000.209700	<b>\$10.00</b>	OVERPAYMENT, JP#3
		Default	SONG NGOV	2010-16224J3	07/21/10	01.0100.0000.209700	<b>\$10.00</b>	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2010-17127J3	07/21/10	01.0100.0000.209600	<b>\$48.45</b>	C#A1037196, FINE, JP#3
		Default	BRANDI LATOYA HODGES	2010-17483J3	07/23/10	01.0100.0000.209700	<b>\$10.00</b>	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2010-18119J3	07/25/10	01.0100.0000.209600	<b>\$90.95</b>	C#A1036563, FINE, JP#3
		Default	CHARLES E LANCE	2010-75291	07/22/10	01.0100.0000.341400	<b>\$33.00</b>	OVERPAYMENT, C/CLK
		Default	BAIRD CREWS SCHILLER & WHITAKER	2010-75415	07/27/10	01.0100.0000.341400	<b>\$8.00</b>	OVERPAYMENT, C/CLK
		Default	DEUTSCH JACOBS	2010-75416	07/27/10	01.0100.0000.341400	<b>\$13.00</b>	OVERPAYMENT, C/CLK
		Default	JULIAN GUERRERO JR	2010-75479	07/27/10	01.0100.0000.341400	<b>\$1.00</b>	OVERPAYMENT, C/CLK
		Default	MONEY BOX	2JC-080103E	06/22/10	01.0100.0000.207022	<b>\$200.00</b>	WRIT#2JC-080103, DAVID AND KATRA HARPER TODAY'S HOME, CONST#2
		Default	HUTTO ISD	4NT-10-0052B	07/16/10	01.0100.0000.351304	<b>\$36.50</b>	REC#135226, GR FOR LR, JP#4
		Default	HUTTO ISD	4NT-10-0053B	07/16/10	01.0100.0000.351304	<b>\$36.50</b>	REC#135227, LR FOR LR, JP#4
		Default	TAYLOR ISD	4NT-10-0146C	07/19/10	01.0100.0000.351304	<b>\$87.50</b>	REC#135252, RP FOR CP, JP#4
		Default	TAYLOR ISD	4NT-10-0175C	07/27/10	01.0100.0000.351304	<b>\$60.50</b>	REC#135438, LR FOR JR, JP#4
		Default	ERNEST BIZZELL	4NT-10-0207	07/22/10	01.0100.0000.207008	<b>\$250.00</b>	REC#134018, CHAD PRESTON GRIDER, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0029	07/19/10	01.0100.0000.209600	<b>\$85.00</b>	REC#135276, JOHN WILSON HUFFMAN, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0054	07/16/10	01.0100.0000.209600	<b>\$170.00</b>	REC#135219, CHARLES LEE BARNES, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0062	07/22/10	01.0100.0000.209600	<b>\$425.00</b>	REC#135320, ERIC LEE BANKS, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0065	07/23/10	01.0100.0000.209600	<b>\$425.00</b>	REC#135364, JEFFREY JOSE-ORLANDO SHIE
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0069	07/15/10	01.0100.0000.209600	<b>\$127.50</b>	REC#135181, MITCHELL WADE RICHARD, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0083	07/16/10	01.0100.0000.209600	<b>\$63.75</b>	REC#135220, JON ADRIAN FLORES, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0089	07/16/10	01.0100.0000.209600	<b>\$85.00</b>	REC#135228, JOSEPH TEDESCO, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0092	07/22/10	01.0100.0000.209600	<b>\$85.00</b>	REC#135319, SANDY RENEE FUESSEL, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0096	07/20/10	01.0100.0000.209600	<b>\$63.75</b>	REC#135300, DANIEL HERNANDEZ, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0097	07/22/10	01.0100.0000.209600	<b>\$85.00</b>	REC#135334, MARIA CLAUDIA MOYA-OLVERA
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0099	07/16/10	01.0100.0000.209600	<b>\$85.00</b>	REC#135208, KEVIN LYNN KIESLING, JP#4

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		Default	TEXAS PARKS & WILDLIFE	4PW-10-0100	07/22/10	01.0100.0000.209600	<b>\$85.00</b>	REC#135335, IVAN SERVIN-MORALES, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0101	07/22/10	01.0100.0000.209600	<b>\$85.00</b>	REC#135338, GREGORY ALLEN PILKINGTON
		Default	JENNY ROARK HOSKINS	4TR-10-0064	07/26/10	01.0100.0000.209700	<b>\$5.00</b>	REC#135402, JENNY ROARK HOSKINS, JP#4
		Default	JP MORGAN CHASE BANK	520537	07/08/10	01.0100.0000.341400	<b>\$6.25</b>	OVERPAYMENT, C/CLK
		Default	BDR TITLE CORPORATION OF TEXAS INC	520731	07/09/10	01.0100.0000.341400	<b>\$12.00</b>	OVERPAYMENT, C/CLK
		Default	PROMINENT TITLE	520913	07/12/10	01.0100.0000.341400	<b>\$17.00</b>	OVERPAYMENT, C/CLK
		Default	SLATER KENNON & JAMESON LLP	521036	07/12/10	01.0100.0000.341400	<b>\$52.00</b>	OVERPAYMENT, C/CLK
		Default	CITY NATIONAL BANK OF TAYLOR	521142	07/13/10	01.0100.0000.341400	<b>\$8.00</b>	OVERPAYMENT, C/CLK
		Default	MICHALK, BEATTY, ALCOZER, LP	521414	07/14/10	01.0100.0000.341400	<b>\$28.00</b>	OVERPAYMENT, C/CLK
		Default	DR HORTON INC	521500	07/15/10	01.0100.0000.341400	<b>\$10.00</b>	OVERPAYMENT, C/CLK
		Default	BDR TITLE CORPORATION OF TEXAS INC	521730	07/16/10	01.0100.0000.341400	<b>\$12.00</b>	OVERPAYMENT, C/CLK
		Default	FIRST STATE BANK	521955	07/19/10	01.0100.0000.341400	<b>\$8.00</b>	OVERPAYMENT, C/CLK
		Default	HORIZON BANK	522129	07/20/10	01.0100.0000.341400	<b>\$16.00</b>	OVERPAYMENT, C/CLK
		Default	MADISON BOARDWALK AUSTIN PROPERTY	522518	07/22/10	01.0100.0000.341400	<b>\$21.00</b>	OVERPAYMENT, C/CLK
		Default	AT&T ADVERTISING LP	C-1-CV-09-011436E	07/16/10	01.0100.0000.207022	<b>\$2,500.00</b>	WRIT#C-1-CV-09-011436, JACOBS AND SON
					07/16/10	01.0100.0000.341902	<b>-\$250.00</b>	WRIT#C-1-CV-09-011436, JACOBS AND SON
		Default	RICH PRILLIMAN	SC-090090A	07/15/10	01.0100.0000.207022	<b>\$200.00</b>	WRIT#SC-090090, RODNEY CHARLES CURRY
					07/15/10	01.0100.0000.341902	<b>-\$20.00</b>	WRIT#SC-090090, RODNEY CHARLES CURRY
							<b>Total Dept.: 8,640.65</b>	
	0211	COMMISSIONER PCT 1	VERIZON WIRELESS	6452367403	07/19/10	01.0100.0211.004210	<b>\$42.99</b>	A#221581469-00001, JUN 20-JUL 19/10, PCT#
							<b>Total Dept.: 42.99</b>	
	0212	COMMISSIONER PCT 2	KIM FOX	08/02/10	08/02/10	01.0100.0212.004231	<b>\$5.50</b>	JUL 7/10, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	KIM FOX	08/02/10A	08/02/10	01.0100.0212.003100	<b>\$25.48</b>	AUG 2/10, EXP REIMB, PCT#2
							<b>Total Dept.: 30.98</b>	
	0341	OUTREACH DEPARTMENT	TEXAS DEPT OF STATE HEALTH SERVICES	42487/2010	08/04/10	01.0100.0341.003900	<b>\$86.00</b>	LIC#42487, 2010 SOCIAL WORKER LICENSE F
							<b>Total Dept.: 86.00</b>	PEEPLS, MOT
	0400	COUNTY JUDGE	KYOCERA MITA AMERICA, INC	100536016	05/27/10	01.0100.0400.004621	<b>\$127.95</b>	CS 2560 for Commissioners Court
		COUNTY JUDGE	KYOCERA MITA AMERICA, INC	100536017	05/27/10	01.0100.0400.004621	<b>\$19.56</b>	CS 2560 for Commissioners Court
		COUNTY JUDGE	KYOCERA MITA AMERICA, INC	100536271	05/27/10	01.0100.0400.004621	<b>\$384.84</b>	Kyocera Mita America, Inc.
		COUNTY JUDGE	BESTLINE COMMUNICATIONS	JUL 10;6705	07/01/10	01.0100.0400.004211	<b>\$4.94</b>	A#6705, JUN 10, C/JUDGE

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							<b>Total Dept.: 537.29</b>	
	0402	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	05/02/10	05/02/10	01.0100.0402.004310	<b>\$70.75</b>	A#21546, EMP AD, HR
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	05/09/10	05/09/10	01.0100.0402.004310	<b>\$70.75</b>	A#21546, EMP AD, HR
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	05/16/10	05/16/10	01.0100.0402.004310	<b>\$70.75</b>	A#21546, EMP AD, HR
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	05/23/10	05/23/10	01.0100.0402.004310	<b>\$70.75</b>	A#21546, EMP AD, HR
		HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	05/30/10	05/30/10	01.0100.0402.004310	<b>\$70.75</b>	A#21546, EMP AD, HR
		HUMAN RESOURCES	KILLEEN DAILY HERALD	06/06/10	06/06/10	01.0100.0402.004310	<b>\$102.60</b>	A#71280, EMP AD, HR
		HUMAN RESOURCES	KILLEEN DAILY HERALD	06/13/10	06/13/10	01.0100.0402.004310	<b>\$102.60</b>	A#71280, EMP AD, HR
		HUMAN RESOURCES	KILLEEN DAILY HERALD	06/20/10	06/20/10	01.0100.0402.004310	<b>\$102.60</b>	A#71280, EMP AD, HR
		HUMAN RESOURCES	KILLEEN DAILY HERALD	06/27/10	06/27/10	01.0100.0402.004310	<b>\$102.60</b>	A#71280, EMP AD, HR
		HUMAN RESOURCES	LUCY REGIMBAL	07/26/10	07/26/10	01.0100.0402.004232	<b>\$82.00</b>	JUL 21-22/10, EXP REIMB, HR
		HUMAN RESOURCES	CHRISTI TREDEMEYER	07/28/10	07/28/10	01.0100.0402.004232	<b>\$82.16</b>	JUL 21-22/10, EXP REIMB, HR
		HUMAN RESOURCES	OFFICE DEPOT, INC	526072664001	07/14/10	01.0100.0402.003100	<b>\$12.89</b>	Blanket Order for Office Supplies
		HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CR-11006-0162	07/12/10	01.0100.0402.004705	<b>\$7.00</b>	ID#34054054050000, CRIMINAL HIST REQUES
							<b>Total Dept.: 948.20</b>	
	0404	COUNTY CLERK-JUDICIAL	SECAP FINANCE	1047035-AUG-10	08/01/10	01.0100.0404.004216	<b>\$310.00</b>	A#1047035, POSTAGE MACHINE RENTAL, C/
							<b>Total Dept.: 310.00</b>	
	0405	VETERAN SERVICES	POSTMASTER, TAYLOR	08/04/10	08/04/10	01.0100.0405.004212	<b>\$332.20</b>	POSTAGE STAMPS, VET SVC
		VETERAN SERVICES	BESTLINE COMMUNICATIONS	AUG 10:6699	08/01/10	01.0100.0405.004211	<b>\$30.92</b>	A#6699, JUL 10, VET SVC
							<b>Total Dept.: 363.12</b>	
	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	06-8722-1	07/21/10	01.0100.0425.004130	<b>\$175.00</b>	CRAIG FIELD, CC#1
		COUNTY COURTS AT LAW	ANTHONY A RABAGO	09-00923-1	07/21/10	01.0100.0425.004130	<b>\$175.00</b>	DEVANTE SANTIAGO, CC#1
		COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	09-01186-1	07/21/10	01.0100.0425.004130	<b>\$175.00</b>	SARAH THERIS LOPEZ, CC#1
		COUNTY COURTS AT LAW	SHARON D HUCK	09-03784-1A	06/16/10	01.0100.0425.004125	<b>\$738.20</b>	C#09-03784-1, TRANSCRIPTS, CC#1
		COUNTY COURTS AT LAW	JASON TRUMPLER	09-05576-1	07/21/10	01.0100.0425.004130	<b>\$175.00</b>	SARAH HICKMAN, CC#1
		COUNTY COURTS AT LAW	MARIO GINTELLA	09-07942-1	07/21/10	01.0100.0425.004130	<b>\$175.00</b>	MICHAEL KENNETH BATES, CC#1
		COUNTY COURTS AT LAW	HINDER LAW FIRM	09-08142-1	07/21/10	01.0100.0425.004130	<b>\$350.00</b>	C#09-08143-1, 10-01338-1, JAMES CURTIS MC
		COUNTY COURTS AT LAW	CHARLES FAGERBERG	09-08371-1	07/21/10	01.0100.0425.004130	<b>\$175.00</b>	AMBER RENE JAMES, CC#1
		COUNTY COURTS AT LAW	HINES, RANC & HOLUB	10-00145-1	07/21/10	01.0100.0425.004130	<b>\$175.00</b>	AMANDA MIDDLETON, CC#1
		COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	10-00240-1	07/21/10	01.0100.0425.004130	<b>\$175.00</b>	MARIA DE LOURDES GARCIA, CC#1
		COUNTY COURTS AT LAW	DAVID S OLIVER PLLC	10-00538-1	07/21/10	01.0100.0425.004130	<b>\$175.00</b>	GREGORY CARTER, CC#1
		COUNTY COURTS AT LAW	BRIAN J GUERRA	10-00707-1	07/21/10	01.0100.0425.004130	<b>\$175.00</b>	SHANNA PEARSON, CC#1
		COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	10-01339-1	07/21/10	01.0100.0425.004130	<b>\$175.00</b>	DENUIT ROMEU, CC#1
		COUNTY COURTS AT LAW	CHERYL E SLACK	10-01390-1	07/22/10	01.0100.0425.004130	<b>\$255.00</b>	MARVIN JIMMERSON, CC#1
		COUNTY COURTS AT LAW	CHERYL E SLACK	10-01465-1	07/21/10	01.0100.0425.004130	<b>\$175.00</b>	JAMES JAQUAY BUTLER, CC#1
		COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	10-01565-1	07/21/10	01.0100.0425.004130	<b>\$175.00</b>	FERREN TRAVIS, CC#1

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	COUNTY COURTS AT LAW	MARK MORALES & ASSOCIATES	10-01867-1	07/21/10	01.0100.0425.004130	<b>\$175.00</b>	ELIJAH ARELLANO, CC#1
	COUNTY COURTS AT LAW	ROBERT F MAIER	10-02094-1	07/21/10	01.0100.0425.004130	<b>\$175.00</b>	COLE CANYON LOCKHART, CC#1
	COUNTY COURTS AT LAW	DAVID SIBLEY JR	10-02281-1	07/21/10	01.0100.0425.004130	<b>\$175.00</b>	LORRIE ANN WESTBERRY, CC#1
	COUNTY COURTS AT LAW	JASON TRUMPLER	10-03098-1	07/21/10	01.0100.0425.004130	<b>\$350.00</b>	C#10-03099-1, REGINALD GRUBB, CC#1
	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	10-03536-1	07/21/10	01.0100.0425.004130	<b>\$175.00</b>	ROBERT GUZMAN, CC#1
	COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	10-03652-1	07/21/10	01.0100.0425.004130	<b>\$175.00</b>	JOEL HERNANDEZ, CC#1
	COUNTY COURTS AT LAW	ROBERT F MAIER	10-03701-1	07/21/10	01.0100.0425.004130	<b>\$175.00</b>	TRAFTON ADRION BOBB, CC#1
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	10-03742-1	07/21/10	01.0100.0425.004130	<b>\$175.00</b>	JULIA DAYCOCK, CC#1
	COUNTY COURTS AT LAW	KIEU PHAM	10-03848-3	07/07/10	01.0100.0425.004141	<b>\$240.00</b>	C#10-03848-3, INTERPRETING, CC#3
	COUNTY COURTS AT LAW	IAN MASSIE	10-03967-1	07/21/10	01.0100.0425.004130	<b>\$175.00</b>	JAMES TRENTON MOBLEY, CC#1
	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	10-03968-1	07/21/10	01.0100.0425.004130	<b>\$175.00</b>	CYNTHIA DIANE NEWTON, CC#1
	COUNTY COURTS AT LAW	PETERSON & PETERSON	10-0405-CP-4	07/14/10	01.0100.0425.004130	<b>\$1,267.50</b>	GUARDIANSHIP OF AB, CC#4
	COUNTY COURTS AT LAW	IAN MASSIE	10-04125-1	07/21/10	01.0100.0425.004130	<b>\$175.00</b>	RICARDO RANGEL, CC#1
	COUNTY COURTS AT LAW	BLAIR JONES	10-04128-1	07/21/10	01.0100.0425.004130	<b>\$175.00</b>	VICTOR MANUEL DELEON, CC#1
	COUNTY COURTS AT LAW	BLAIR JONES	10-04186-1	07/21/10	01.0100.0425.004130	<b>\$175.00</b>	JOSE ZAMARA-OROZCO, CC#1
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	10-04655-1	07/21/10	01.0100.0425.004130	<b>\$175.00</b>	JOSE CRUZ TORRES-LUNA, CC#1
	COUNTY COURTS AT LAW	COMMUNICATION BY HAND	10722WMSN	07/22/10	01.0100.0425.004141	<b>\$340.00</b>	C#10-03126-2, D KENNEDY, CC#2
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	285	07/15/10	01.0100.0425.004141	<b>\$525.00</b>	SPANISH INTERPRETING, JUL 6-8 & 14/10, CC#1
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	286	07/16/10	01.0100.0425.004141	<b>\$450.00</b>	SPANISH INTERPRETING, JUL 7, 14 & 15/10, CC#1
	COUNTY COURTS AT LAW	MICHELLE MARIE GALAVIZ	UNFILED;JR	07/21/10	01.0100.0425.004130	<b>\$75.00</b>	JEFFERY M READ, CC#1
						<b>Total Dept.: 9,143.70</b>	
	COUNTY COURTS AT LAW	BESTLINE COMMUNICATIONS	JUL 10;21615	07/01/10	01.0100.0425.004211	<b>\$3.00</b>	A#21615, JUN 10, CC#1
0426	COUNTY COURT AT LAW 1	FIRST CHOICE BUSINESS PRODUCTS	7288	06/30/10	01.0100.0426.004544	<b>\$105.00</b>	TICKET#11658, PRINTER REPAIR, CC#1
						<b>Total Dept.: 108.00</b>	
0427	COUNTY COURT AT LAW 2	KYOCERA MITA AMERICA, INC	100676477	06/29/10	01.0100.0427.004621	<b>\$82.70</b>	S#K3023745, JUL 10, CC#2
						<b>Total Dept.: 82.70</b>	
0428	COUNTY COURT AT LAW 3	KYOCERA MITA AMERICA, INC	100481287	04/29/10	01.0100.0428.004621	<b>\$23.95</b>	S#K9114399, MAY 10, CC#3
	COUNTY COURT AT LAW 3	KYOCERA MITA AMERICA, INC	100481288	04/29/10	01.0100.0428.004621	<b>\$91.57</b>	S#K7Y00200, MAY 10, CC#3
	COUNTY COURT AT LAW 3	KYOCERA MITA AMERICA, INC	100676004	06/29/10	01.0100.0428.004621	<b>\$23.95</b>	S#K9114399, JUL 10, CC#3
	COUNTY COURT AT LAW 3	KYOCERA MITA AMERICA, INC	100676005	06/29/10	01.0100.0428.004621	<b>\$91.57</b>	S#K7Y00200, JUL 10, CC#3
						<b>Total Dept.: 231.04</b>	

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	0429	COUNTY COURT AT LAW 4	KYOCERA MITA AMERICA, INC	100674388	06/29/10	01.0100.0429.004621	<b>\$108.57</b>	S#K3082908, JUL 10, CC#4
							<b>Total Dept.: 108.57</b>	
	0435	DISTRICT COURTS	MARVIN N KING	08-546-K26	07/21/10	01.0100.0435.004130	<b>\$500.00</b>	LORI JEAN LUONGO AKA KEEGAN, 26TH
		DISTRICT COURTS	TERESA HALL	08-827-K368	07/20/10	01.0100.0435.004125	<b>\$270.00</b>	C#08-827-K368, TRANSCRIPTS, 368TH
		DISTRICT COURTS	LISA DAVID	08/05/10	08/05/10	01.0100.0435.004002	<b>\$4,752.00</b>	REPLENISH JURY FUND, D/CRTS
		DISTRICT COURTS	TODD A NICKLE	09-1169-K26	07/19/10	01.0100.0435.004130	<b>\$1,500.00</b>	WILLIAM ELLIS, 26TH
		DISTRICT COURTS	MIKE DAVIS	09-1365-K368	07/12/10	01.0100.0435.004130	<b>\$500.00</b>	JASON O'NEAL STEAPLES, 368TH
		DISTRICT COURTS	TODD A NICKLE	09-1411-K26	07/19/10	01.0100.0435.004130	<b>\$500.00</b>	JULIE ANN LAWSON, 26TH
		DISTRICT COURTS	RICHARD E COONS, MD, PA	09-1853-K277	07/20/10	01.0100.0435.004100	<b>\$1,040.00</b>	C#09-1853-K277, C#09-1797-K299, JUL 18-20/277TH
		DISTRICT COURTS	LAURA A MARTINEZ	09-2767-F425A	07/20/10	01.0100.0435.004130	<b>\$132.00</b>	MVL, SL, 425TH
		DISTRICT COURTS	RICHARD S HOFFMAN	10-04185-1	07/21/10	01.0100.0435.004130	<b>\$500.00</b>	DAVID TRISTAN MALDONADO JR, 277TH
		DISTRICT COURTS	LINDA GUADARRAMA	10-076-K26	07/26/10	01.0100.0435.004130	<b>\$500.00</b>	MANUEL ISMAEL CANCELA, 26TH
		DISTRICT COURTS	HINES, RANC & HOLUB	10-247-K26	07/21/10	01.0100.0435.004141	<b>\$75.00</b>	INTERPRETING, LUIS R EVARISTO, 26TH
		DISTRICT COURTS	JEFFREY A PEEK		07/21/10	01.0100.0435.004130	<b>\$750.00</b>	LUIS ALBERTO REYNOSO-EVARISTO, 26TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	10-351-K277	07/22/10	01.0100.0435.004130	<b>\$500.00</b>	DANIEL HERRERA, 277TH
		DISTRICT COURTS	ROBERT F MAIER	10-505-K26	07/21/10	01.0100.0435.004130	<b>\$500.00</b>	TRISHA MICHELLE GRAY, 26TH
		DISTRICT COURTS	RICHARD E COONS, MD, PA	10-513-K277	07/21/10	01.0100.0435.004100	<b>\$960.00</b>	C#10-513-K277, JUL 18-21/10, PSYCH & EVAL
		DISTRICT COURTS	BROCK KALMBACH	10-560-K26	07/19/10	01.0100.0435.004130	<b>\$500.00</b>	ROGER LEE SANDERS JR, 26TH
		DISTRICT COURTS	W W TORREY	10-637-K26	07/19/10	01.0100.0435.004130	<b>\$500.00</b>	DANIEL JAMES FRITZ, 26TH
		DISTRICT COURTS	TODD S DUDLEY	10-639-K26	07/21/10	01.0100.0435.004130	<b>\$500.00</b>	STEVIE RAY BENJAMIN CARBAJAL-PEREZ, 2
		DISTRICT COURTS	SHAWN W DICK	10-654-K277	07/22/10	01.0100.0435.004130	<b>\$500.00</b>	DIEGO GRANGE, 277TH
		DISTRICT COURTS	DON MOREHART	10-687-K26	07/21/10	01.0100.0435.004130	<b>\$500.00</b>	HENRY HATTLEY, 26TH
		DISTRICT COURTS	MAUREEN BURROWS	10-692-K26/A	07/19/10	01.0100.0435.004100	<b>\$1,155.00</b>	C#10-692-K26, JUL 18-19/10, PSYCH & EVAL,
		DISTRICT COURTS	BALLARD & MULLOWNEY	10-703-K277	07/21/10	01.0100.0435.004130	<b>\$500.00</b>	HECTOR BRUNO, 277TH
		DISTRICT COURTS	MARVIN N KING	10-809-K26	07/21/10	01.0100.0435.004130	<b>\$500.00</b>	LORI JEAN LUONGO AKA KEEGAN, 26TH
		DISTRICT COURTS	ALAN H SCHREIBER	10-837-K26	07/21/10	01.0100.0435.004130	<b>\$500.00</b>	JHONATHAN GUZMAN, 26TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	10-847-K277	07/22/10	01.0100.0435.004130	<b>\$500.00</b>	ESTEBAN GARZA, 277TH
		DISTRICT COURTS	HINES, RANC & HOLUB	10-892-K26	07/21/10	01.0100.0435.004130	<b>\$150.00</b>	EVARISTO MEJIA, 26TH
		DISTRICT COURTS	DAVE HOWARD	10-897-K26	07/21/10	01.0100.0435.004130	<b>\$500.00</b>	BOBBY GUZMAN, 26TH
		DISTRICT COURTS	AIMEE WALKER	1548	07/22/10	01.0100.0435.004125	<b>\$50.00</b>	C#09-1797-K277, JUL 21/10, TRANSCRIPTS, 2
		DISTRICT COURTS	GREG ELLIOTT NORMAN	288	07/25/10	01.0100.0435.004141	<b>\$150.00</b>	C#09-1150-K26, SPANISH INTERPRETING, JU
		DISTRICT COURTS	LEON TRANSLATIONS INC	9276	07/23/10	01.0100.0435.004141	<b>\$930.70</b>	TRANSCRIPTION & TRANSLATION OF SOUND
		DISTRICT COURTS	ELLAINE FORESTER, CSR	96-472-K26A	07/26/10	01.0100.0435.004125	<b>\$40.00</b>	C#96-472-K26, TRANSCRIPTS, JUL 26/10, 26T
		DISTRICT COURTS	KEITH T LAUERMAN		07/26/10	01.0100.0435.004130	<b>\$100.00</b>	JOHN PATRICK RYAN, 26TH
							<b>Total Dept.: 20,554.70</b>	
	0436	26TH DISTRICT COURT	GEORGE H ALLEN	07/15/10	07/15/10	01.0100.0436.004010	<b>\$70.00</b>	VISITING JUDGE, JUL 15/10, 26TH
		26TH DISTRICT COURT	JOSEPH H HART	07/16/10	07/16/10	01.0100.0436.004010	<b>\$35.00</b>	VISITING JUDGE, JUL 16/10, 26TH
		26TH DISTRICT COURT	V QUEST OFFICE MACHINES & SUPPLIES	39425	07/19/10	01.0100.0436.003100	<b>\$449.94</b>	OFFICE SUPPLIES PER ATTACHED LIST
							<b>Total Dept.: 554.94</b>	

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	0440	DISTRICT ATTORNEY	TERESA HALL	07-243-K368A	07/20/10	01.0100.0440.004125	<b>\$60.00</b>	C#07-243-K368, TRANSCRIPTS, APR 24/10, D/
		DISTRICT ATTORNEY	DORA CANIZALES	2112	07/12/10	01.0100.0440.004125	<b>\$150.00</b>	TRANSCRIPTS, JUN 24/10, H SALLYER, D/ATTY
		DISTRICT ATTORNEY	SIRCHIE FINGER PRINT LABORATORIES	555637	07/19/10	01.0100.0440.004932	<b>\$57.30</b>	Sirchie Porelon Fingerprint Ink Pad, #FPT265, \$
		DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	72614308	07/14/10	01.0100.0440.004623	<b>\$216.99</b>	Apple Financial, new lease agreement #4486009 36 month lease, \$216.99 per month; Feb. 2010 t
		DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 10;AIR	07/12/10	01.0100.0440.004236	<b>\$60.00</b>	AMERICAN, JUN 28-29/10, RT TO FT LAUDER
					07/12/10	01.0100.0440.004236	<b>\$1,277.60</b>	ANDERSON, EXTRADITION, C#10-756-K368, D
					07/12/10	01.0100.0440.004236	<b>\$1,170.60</b>	AMERICAN, JUN 28-29/10, RT TO FT LAUDER
					07/12/10	01.0100.0440.004236	<b>\$368.40</b>	ALDERSON, EXTRADITION, C#10-756-K368, D
					07/12/10	01.0100.0440.004236	<b>\$353.90</b>	AMERICAN, JUN 29-30/10, RT TO OMAHA, V S
					07/12/10	01.0100.0440.004932	<b>\$891.40</b>	EXTRADITION, C#10-860-K26, D/ATTY
					07/12/10	01.0100.0440.004236	<b>\$368.40</b>	AMERICAN, JUN 29/10, ONE WAY FROM FT L
					07/12/10	01.0100.0440.004236	<b>\$353.90</b>	EXTRADITION, C#10-756-K368, D/ATTY
					07/12/10	01.0100.0440.004236	<b>\$353.90</b>	AMERICAN, JUN 30/10, ONE WAY FROM OMA
					07/12/10	01.0100.0440.004932	<b>\$891.40</b>	K26, D/ATTY
					07/12/10	01.0100.0440.004932	<b>\$170.00</b>	DELTA AIR, JUN 15-18/10, RT FROM ATLANTA
					07/12/10	01.0100.0440.004932	<b>\$170.00</b>	DELTA AIR, JUN 17/10, ONE WAY FROM ATLA
							<b>Total Dept.: 4,776.19</b>	
	0450	DISTRICT CLERK	KYOCERA MITA AMERICA, INC	100675750	06/29/10	01.0100.0450.004621	<b>\$271.19</b>	KM/CS-4050 Copy machine Stock No. 985-01-6
					06/29/10	01.0100.0450.004621	<b>\$37.24</b>	thru Sept 10- \$271.19 mo x 12= 3,254.28
					06/29/10	01.0100.0450.004621	<b>\$11.18</b>	PO 122599, S#F8902598, JUL 10, D/CLK
					06/29/10	01.0100.0450.004621	<b>\$11.18</b>	Stock #985-02-12011-0 2/3 Hole Punch unit Oct
		DISTRICT CLERK	V QUEST OFFICE MACHINES & SUPPLIES	39470	07/20/10	01.0100.0450.003100	<b>\$1,137.15</b>	\$134.16
							<b>Total Dept.: 1,456.76</b>	Office Supplies, General
	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	07/20/10;CWH	07/20/10	01.0100.0451.004192	<b>\$200.00</b>	
		J.P. PRECINCT 1	MCCREARY, VESELKA, BR AGG & ALLEN	31646	07/15/10	01.0100.0451.004100	<b>\$260.70</b>	CARLTON WAYNE HORNBECK, JP#1
		J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	AUG 10;6045	08/01/10	01.0100.0451.004211	<b>\$8.47</b>	JPCR0661060, JPCR0661070, JUL 10, FINES, ,
		J.P. PRECINCT 1	AT&T WIRELESS SERVICES INC	JUL 10;466-5943	07/19/10	01.0100.0451.004209	<b>\$143.63</b>	A#6045, JUL 10, JP#1
							<b>Total Dept.: 612.80</b>	A#826472680, JUN 20-JUL 19/10, JP#1
	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	07/03/10;MC	07/03/10	01.0100.0452.004192	<b>\$200.00</b>	
		J.P. PRECINCT 2	BECK FUNERAL HOME LTD	07/05/10;VKC	07/05/10	01.0100.0452.004192	<b>\$200.00</b>	MICKI CAUDLE, JP#2
		J.P. PRECINCT 2	BECK FUNERAL HOME LTD	07/06/10;DW	07/06/10	01.0100.0452.004192	<b>\$200.00</b>	VIOLET KATERYN COCKRELL, JP#2
							<b>\$200.00</b>	DAQUAN WILSON, JP#2

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	J.P. PRECINCT 2	KYOCERA MITA AMERICA, INC	100673442	06/29/10	01.0100.0452.004621	<b>\$150.28</b>	COPIER RENEWAL, 985-01-40210-5 KM/CS-30 PROTECTOR 30 CPM DIGITAL COPIER W/DUAL DOCUMENT FEEDER/DUAL 500 SHEET DRAWER COPIES 12 MONTHS @ \$150.28
				06/29/10	01.0100.0452.004621	<b>\$18.09</b>	COPIER RENEWAL, 985-02-07005-9 DF-78 INT @ \$18.09
	J.P. PRECINCT 2	KYOCERA MITA AMERICA, INC	100673443	06/29/10	01.0100.0452.004621	<b>\$108.57</b>	COPIER RENEWAL, 985-01-32210-5 KM/CS-30 PROTECTOR 30 CPM DIGITAL COPIER WITH HOLDER/SURGE PROTECTOR 10000 COPIES
	J.P. PRECINCT 2	KYOCERA MITA AMERICA, INC	100673444	06/29/10	01.0100.0452.004621	<b>\$22.46</b>	COPIER RENEWAL, 985-02-07001-8 SRDF-2 R FEEDER 12 MONTHS @ \$22.46
				06/29/10	01.0100.0452.004621	<b>\$21.24</b>	COPIER RENEWAL, 985-02-07007-5 PF-70 DU 12 MONTHS @ \$21.24
						<b>Total Dept.: 920.64</b>	
0453	J.P. PRECINCT 3	KYOCERA MITA AMERICA, INC	100673751	06/29/10	01.0100.0453.004621	<b>\$210.94</b>	Stock #: 985-01-66210-4; KM/CS 3060 W/Duplex 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	100673752	06/29/10	01.0100.0453.004621	<b>\$126.06</b>	Stock #985-01-65210-5 FM/CS 2560 W/Duplex 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	100673753	06/29/10	01.0100.0453.004621	<b>\$126.06</b>	Stock #: 985-01-65210-5; KM/CS 2560 W/Duplex 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	100673754	06/29/10	01.0100.0453.004621	<b>\$5.29</b>	Stock #: 985-02-14004-3; Dual 500 Drawer PF-6 10/01/2009 thru 09/30/2010; 12 months @ \$5.29
				06/29/10	01.0100.0453.004621	<b>\$2.07</b>	Stock #: 985-02-14020-9; 256 MB Memory Upgrd 10/01/2009 thru 09/30/2010; 12 months @ \$2.07
						<b>Total Dept.: 470.42</b>	
0454	J.P. PRECINCT 4	LONGHORN OFFICE PRODUCTS, INC	173409-0	07/19/10	01.0100.0454.003120	<b>\$219.95</b>	HEWLETT PACKARD TONER - F/CLJ4700 - BL
				07/19/10	01.0100.0454.003120	<b>\$310.95</b>	HEWLETT PACKARD TONER F/CLJ4700 CYN
				07/19/10	01.0100.0454.003120	<b>\$310.95</b>	HEWLETT PACKARD TONER, F/CLJ4700 YEL
				07/19/10	01.0100.0454.003120	<b>\$178.95</b>	HEWLETT PACKARD TONER, P4014/4015/451
	J.P. PRECINCT 4	AMANDA JOHNSON	4TR-09-2703	07/12/10	01.0100.0454.004002	<b>\$10.00</b>	JURORS, JP#4
	J.P. PRECINCT 4	BONNIE F SLACK		07/12/10	01.0100.0454.004002	<b>\$10.00</b>	JURORS, JP#4
	J.P. PRECINCT 4	BRENDA MCPHERSON		07/12/10	01.0100.0454.004002	<b>\$10.00</b>	JURORS, JP#4
	J.P. PRECINCT 4	CALVIN C MCBRIDE		07/12/10	01.0100.0454.004002	<b>\$10.00</b>	JURORS, JP#4
	J.P. PRECINCT 4	CYNTHIA J SABOL		07/12/10	01.0100.0454.004002	<b>\$10.00</b>	JURORS, JP#4
	J.P. PRECINCT 4	DANNY PARKS		07/12/10	01.0100.0454.004002	<b>\$10.00</b>	JURORS, JP#4
	J.P. PRECINCT 4	DIXIE LEE MCCAMMON		07/12/10	01.0100.0454.004002	<b>\$10.00</b>	JURORS, JP#4
	J.P. PRECINCT 4	JOANN O RAMON		07/12/10	01.0100.0454.004002	<b>\$10.00</b>	JURORS, JP#4
	J.P. PRECINCT 4	JONATHAN MACK PHILLIPS		07/12/10	01.0100.0454.004002	<b>\$10.00</b>	JURORS, JP#4
	J.P. PRECINCT 4	JUDY JOHNSTON		07/12/10	01.0100.0454.004002	<b>\$10.00</b>	JURORS, JP#4

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	J.P. PRECINCT 4	KARA KOTHMANN		07/12/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	LIESE WOOTTON		07/12/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	MARY LOU DANIELL		07/12/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	WILLIAM GARTH WILCOXSON		07/12/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	CHARLES BORDNER	4TR-09-4891	07/28/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	DANIEL WHITE		07/28/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	EDDIE B CRUMP		07/28/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	EDWARD LUKSYS		07/28/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	ELIZABETH VASQUEZ		07/28/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JOHNNY SANFORD		07/28/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	KEITH MELTON		07/28/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	LEROY FREELS		07/28/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	LINDA LIMMER		07/28/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	MARIA GUERRA DAWSON		07/28/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	MARY BETH DOBBS		07/28/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	NICK WILLIAMS		07/28/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	SHAWN WILLIAMS		07/28/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	STAN KAMINSKI		07/28/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	VENNA RAJASHEKHAR		07/28/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	WALTER WAYNE LIMMER		07/28/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	AMANDA BURKHARDT	4TR-09-5568	07/19/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	ANTHONY PAUL MILES		07/19/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	CHRISTINE TUTOR		07/19/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	DAVID ROSS		07/19/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	GERALD A RIVERA		07/19/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JENNIFER HUGHES		07/19/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JESSE LEE LUCE III		07/19/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	LAURA D WAECHTER		07/19/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	MARICRUZ AGUAYO TABOR		07/19/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	MICHAEL W REHDER		07/19/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	ODILON CAVAZOS		07/19/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	PAMELA JEAN RUSHING		07/19/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	PEARLINE JONES		07/19/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	TERRENCE F WY SOCKI		07/19/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	WILLIAM CARL BONHAM		07/19/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	CINDY HARWELL	4TR-09-5637	07/12/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	DONICA WILLIAMS		07/12/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	ELIZABETH JONES		07/12/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	GABRIELA GONZALES		07/12/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	HAROLD LEE BORIACK		07/12/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	HOWARD E TEICHELMAN JR		07/12/10	01.0100.0454.004002	\$10.00	JURORS, JP#4



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		J.P. PRECINCT 4	JEREMY BOOTHE		07/12/10	01.0100.0454.004002	<b>\$10.00</b>	JURORS, JP#4
		J.P. PRECINCT 4	JESUS M ARMENDARIZ		07/12/10	01.0100.0454.004002	<b>\$10.00</b>	JURORS, JP#4
		J.P. PRECINCT 4	JOHN WASSERBOEHR		07/12/10	01.0100.0454.004002	<b>\$10.00</b>	JURORS, JP#4
		J.P. PRECINCT 4	KAREN J HARRISON		07/12/10	01.0100.0454.004002	<b>\$10.00</b>	JURORS, JP#4
		J.P. PRECINCT 4	LEE SPANGLER		07/12/10	01.0100.0454.004002	<b>\$10.00</b>	JURORS, JP#4
		J.P. PRECINCT 4	LYNNETTWA RIVERS		07/12/10	01.0100.0454.004002	<b>\$10.00</b>	JURORS, JP#4
		J.P. PRECINCT 4	MARK S PIRTLE		07/12/10	01.0100.0454.004002	<b>\$10.00</b>	JURORS, JP#4
		J.P. PRECINCT 4	NORMA REYNOLDS		07/12/10	01.0100.0454.004002	<b>\$10.00</b>	JURORS, JP#4
		J.P. PRECINCT 4	RODNEY MERLYN BURGNER		07/12/10	01.0100.0454.004002	<b>\$10.00</b>	JURORS, JP#4
							<b>Total Dept.: 1,620.80</b>	
	0475	COUNTY ATTORNEY	ROUND ROCK LEADER	09-943-C26;DM	06/22/10	01.0100.0475.004932	<b>\$157.05</b>	A#1380, C#09-943-C26, CIT PUB UNKNOWN H C/ATTY
		COUNTY ATTORNEY	ROUND ROCK LEADER	09-943-C26;DM/A	06/29/10	01.0100.0475.004932	<b>\$157.05</b>	A#1380, C#09-943-C26, CIT PUB UNKNOWN H C/ATTY
		COUNTY ATTORNEY	JONES MCCLURE PUBLISHING, INC	100193154	06/26/10	01.0100.0475.003901	<b>\$107.00</b>	A#18772, O'CONNOR'S TEXAS CIVIL FORMS 2
		COUNTY ATTORNEY	LEXIS NEXIS	1006068189	06/30/10	01.0100.0475.004210	<b>\$40.00</b>	A#1097ZH, JUN 10, ONLINE CHRGS, C/ATTY
		COUNTY ATTORNEY	LEXIS NEXIS	1006354053	06/30/10	01.0100.0475.004210	<b>\$56.00</b>	A#135XBB, JUN 10, ONLINE CHRGS, C/ATTY
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	100673460	06/29/10	01.0100.0475.004621	<b>\$324.71</b>	S#E7X02007, JUL 10, C/ATTY
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	100673634	06/29/10	01.0100.0475.004621	<b>\$356.83</b>	S#E7701611, JUL 10, C/ATTY
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	100674066	06/29/10	01.0100.0475.004621	<b>\$332.57</b>	S#L3053527, Y3070697, JUL 10, C/ATTY
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	100674067	06/29/10	01.0100.0475.004621	<b>\$3.75</b>	MEMORY, JUL 10, C/ATTY
		COUNTY ATTORNEY	OFFICE DEPOT, INC	525471971001	07/09/10	01.0100.0475.003100	<b>\$140.70</b>	blanket po for office supplies
		COUNTY ATTORNEY	SIRCHIE FINGER PRINT LABORATORIES	555508	07/16/10	01.0100.0475.003100	<b>\$144.97</b>	Fingerprint Ink pads
		COUNTY ATTORNEY	WEST GROUP	6066918958	07/01/10	01.0100.0475.003901	<b>\$247.00</b>	A#1000809970, TX VERN ANNO STAT SUB, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-149-87417	07/08/10	01.0100.0475.004932	<b>\$5.27</b>	A#1073-2229-9, C/ATTY
		COUNTY ATTORNEY	TEXAS WORKFORCE COMMISSION	PC1515	07/15/10	01.0100.0475.004210	<b>\$375.00</b>	FY 2010, 3RD QTR, MAR-MAY 2010, ONLINE A
							<b>Total Dept.: 2,447.90</b>	
	0492	ELECTIONS	MARY G PEPIN	02/23/10	02/23/10	01.0100.0492.001150	<b>\$12.00</b>	FEB 16/09, ELEC
		ELECTIONS	RICK BARRON	07/22/10	07/22/10	01.0100.0492.004231	<b>\$28.00</b>	JUL 19-27/10, EXP REIMB, ELEC
		ELECTIONS	PRESTO PRINTING	191372	07/09/10	01.0100.0492.004350	<b>\$16.13</b>	BUSINESS CARDS W/COUNTY LOGO FOR RI 3.5X2 WHITE 80# WARSAU EXACT OPAQUE F 2 COLORS FRONT BLUE/BLACK BACK OF CARD = BLUE LETTERING  PLEASE FAX PROOF BEFORE PRINTING TO ***PLEASE SEE ATTACHED***
					07/09/10	01.0100.0492.004350	<b>\$4.55</b>	SHIPPING

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		ELECTIONS	OFFICE DEPOT, INC	525977995001	07/14/10	01.0100.0492.004251	<b>\$51.18</b>	BLANKET FOR OFFICE SUPPLIES FEBRUARY THRU JUNE 2010
							<b>Total Dept.: 111.86</b>	
	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	07/06/10PN;FYAC	07/06/10	01.0100.0494.004310	<b>\$48.30</b>	PUB NOT, SEALED BIDS FOR 2011 FISCAL YR ALL DEPTS, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	07/06/10PN;FYACA	07/06/10	01.0100.0494.004310	<b>\$50.40</b>	PUB NOT, SEALED BIDS FOR 2011 FISCAL YR ALL DEPT, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	07/06/10PN;JS	07/06/10	01.0100.0494.004310	<b>\$70.00</b>	PUB NOT, SEALED BIDS FOR JANITORIAL SV
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	07/06/10PN;LI	07/06/10	01.0100.0494.004310	<b>\$120.95</b>	PUB NOT, SEALED PROPOSALS FOR LIFE IN
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	07/06/10PN;VI	07/06/10	01.0100.0494.004310	<b>\$106.20</b>	PUB NOT, SEALED PROPOSALS FOR VEHICL
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	07/09/10PN;OSB	07/09/10	01.0100.0494.004310	<b>\$37.80</b>	PUB NOT, SEALED BIDS FOR OPTICAL SCAN
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	07/12/10PN;FYAC	07/12/10	01.0100.0494.004310	<b>\$48.30</b>	PUB NOT, SEALED BIDS FOR 2011 FISCAL YR ALL DEPTS, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	07/12/10PN;FYACA	07/12/10	01.0100.0494.004310	<b>\$50.40</b>	PUB NOT, SEALED BIDS FOR 2011 FISCAL YR ALL DEPT, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	07/19/10;N;OSB	07/19/10	01.0100.0494.004310	<b>\$37.80</b>	PUB NOT, SEALED BIDS FOR OPTICAL SCAN
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	07/19/10PN;JS	07/19/10	01.0100.0494.004310	<b>\$36.75</b>	PUB NOT, SEALED BIDS FOR JANITORIAL SV
							<b>Total Dept.: 606.90</b>	
	0495	COUNTY AUDITOR	OFFICE MATE	34557	07/22/10	01.0100.0495.003100	<b>\$39.95</b>	OFFICE SUPPLIES
		COUNTY AUDITOR	OFFICE MATE	34558	07/15/10	01.0100.0495.003100	<b>\$852.09</b>	OFFICE SUPPLIES
		COUNTY AUDITOR	OFFICE MATE	34564	07/16/10	01.0100.0495.003100	<b>\$5.79</b>	OFFICE SUPPLIES
		COUNTY AUDITOR	BESTLINE COMMUNICATIONS	AUG 10;6701	08/01/10	01.0100.0495.004211	<b>\$20.31</b>	A#6701, JUL 10, AUD
							<b>Total Dept.: 918.14</b>	
	0497	COUNTY TREASURER	ROSE NEMEC	07/29/10	07/29/10	01.0100.0497.004231	<b>\$5.30</b>	JUN 2-JUL 28/10, EXP REIMB, TREAS
		COUNTY TREASURER	FAST DOLPHIN INC	4389	06/16/10	01.0100.0497.005741	<b>\$11,280.00</b>	ORACLE CONSULTING SERVICES, GUILLER
							<b>Total Dept.: 11,285.30</b>	
	0499	CO TAX ASSESSOR COLLECTOR	CAROLYN J FARMER	07/20/10	07/20/10	01.0100.0499.004231	<b>\$30.00</b>	JUL 13-16/10, EXP REIMB, TAX A/C
					07/20/10	01.0100.0499.004232	<b>\$15.00</b>	JUL 13-16/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	MARTHA GDALA		07/20/10	01.0100.0499.004231	<b>\$11.00</b>	JUL 15/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	ALMA RUSSELL	07/22/10	07/22/10	01.0100.0499.004231	<b>\$31.00</b>	JUN 6-JUL 21/10, EXP REIMB, TAX A/C
					07/22/10	01.0100.0499.004232	<b>\$180.00</b>	JUN 6-JUL 21/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	U S POSTAL SERVICE	08/03/10;TAX A/C	08/03/10	01.0100.0499.004212	<b>\$20,000.00</b>	PO 127722, PA#48031140, MA#4277377, POST

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	CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	100675755	06/29/10	01.0100.0499.004621	<b>\$55.64</b>	COPY STAR MODEL # CS-2540 RENEW PREVIOUS PURCHASE ORDER NUMBER 114058 AGREEMENT FROM OCT 1 2009 - SEP 30 2010 MONTHLY FEE \$130.44 YEARLY TOTAL \$1,565.28
	CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	100675756	06/29/10	01.0100.0499.004621	<b>\$74.80</b>	PO 121663, S#J7X00122, JUL 10, TAX A/C
	CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	100675896	06/29/10	01.0100.0499.004621	<b>\$210.94</b>	COPY STAR MODEL CS-3060 REFERENCE PREVIOUS PURCHASE ORDER NUMBER 116065 YEARLY RENEWAL FROM OCTOBER 1 2009- MONTHLY COST \$210.94 YEARLY COST \$2531.28.
	CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	100676101	06/29/10	01.0100.0499.004621	<b>\$282.37</b>	COPY STAR COPIER MODEL NUMBER CS-4050 REFERENCE PREVIOUS PURCHASE ORDER NUMBER 119477 RENTAL PERIOD: OCTOBER 12009-SEP 30 2010 12 MOS @ 282.37 PER MONTH
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	164664	07/22/10	01.0100.0499.003100	<b>-\$48.00</b>	PO 125628, CREDIT, TAX A/C
	CO TAX ASSESSOR COLLECTOR	V QUEST OFFICE MACHINES & SUPPLIES	39279	07/12/10	01.0100.0499.003120	<b>\$292.60</b>	TONER FOR HP 4014/15  SHIP TO:  1801 E. OLD SETTLERS BLVD., #115 ROUND ROCK TX
	CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	54252162	07/18/10	01.0100.0499.004621	<b>\$146.85</b>	KM/CS-2560 - DUPLEX, DOC FEEDER, INTERNAL DRAWERS, 512MB MEM., FAX SYSTEM M, PR OCT 1 09 THRU SEP 30 10 = \$1762.20. SHIP TO DISCOVERY BLVD., STE 101, CEDAR PARK TX DIR-SDD-511
	CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	54256953	07/18/10	01.0100.0499.004621	<b>\$146.85</b>	KM/CS-2560, EFFECTIVE OCT 1- 09-SEP 30 10 FEEDER, INTERNAL FINISHER, DUAL DRAWER M, PRINT/SCAN 48 MTH LEASE- \$146.85/MTH PAYMENT INCL W/ OVERAGES BILLED AT \$0.0079 EA

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		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	54261747	07/18/10	01.0100.0499.004621	<b>\$140.83</b>	KM/CS2560 INCLUDES DUPLEX, DOC FEEDER DRAWERS, 512MB MEM. FAX SYSTEM M, PR W/TOTAL \$1762.20 OCT 1 09 THRU SEP 30 10 OFFICE, 412 VANCE ST., STE 1, TAYLOR TX
		CO TAX ASSESSOR COLLECTOR	FINANCIAL BUSINESS MACHINES	62385	07/20/10	01.0100.0499.003006	<b>\$245.00</b>	EPROM FOR NEW SIGNATURE FOR CHECK ACCOUNTNING LARRY GADDES
					07/20/10	01.0100.0499.003006	<b>\$110.00</b>	SERVICE CALL TO INSTALL THE EPROM AND
					07/20/10	01.0100.0499.003006	<b>\$35.00</b>	TRIP CHARGE
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSOCIATION OF APPRAISAL DISTRICTS	SEP 10;RM	07/28/10	01.0100.0499.004232	<b>\$30.00</b>	COURSE REG, SEP 13-17/10, R MAULE, TAX A
							<b>Total Dept.: 21,989.88</b>	
	0503	INFORMATION TECHNOLOGY	RICHARD SEMPLE	07/30/10	07/30/10	01.0100.0503.004231	<b>\$17.90</b>	JUL 27/10, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	DEPARTMENT OF INFORMATION RESOURCES	10060922T	07/20/10	01.0100.0503.004211	<b>\$1,616.50</b>	A#PJQ5000, TI SERV, JUN 10, ITS
		INFORMATION TECHNOLOGY	CITRIX ONLINE DIVISION	1200063669	06/29/10	01.0100.0503.004505	<b>\$2,376.00</b>	6/29/10 - 6/28/11 GO TO ASSIST CORP SERV CONTRACT # 50021329
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	AUG 10;EMS#42	08/01/10	01.0100.0503.004210	<b>\$59.95</b>	A#100902201, AUG 1-31/10, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	AUG 10;GFS#3	07/30/10	01.0100.0503.004210	<b>\$61.95</b>	A#100001-8630-709121101, AUG 10, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	AUG 10;WILLIS	07/30/10	01.0100.0503.004210	<b>\$61.95</b>	A#100002-8630-709123201, AUG 10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 10;864-7278	07/22/10	01.0100.0503.004211	<b>\$45.10</b>	A#512-864-7278, JUL 22-AUG 21/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 10;930-3292	07/22/10	01.0100.0503.004211	<b>\$68.42</b>	A#512-930-3292, JUL 22-AUG 21/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 10;FD8-1748	07/22/10	01.0100.0503.004211	<b>\$8.63</b>	A#512-FD8-1748, JUL 22-AUG 21/10, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	JUL 10;IT/EA	08/04/10	01.0100.0503.004210	<b>\$4,495.00</b>	A#100001-8630-711106101, AUG 9-SEP 8/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 10;TX8-7798	07/22/10	01.0100.0503.004211	<b>\$8.63</b>	A#512-TX8-7798, JUL 22-AUG 21/10, ITS
							<b>Total Dept.: 8,820.03</b>	
	0509	WMSN CTY BUILDINGS	KYOCERA MITA AMERICA, INC	100673849	06/29/10	01.0100.0509.004621	<b>\$126.06</b>	KYOCERA CS-2560 SERIAL # PQH8600698 \$126.06 PER MONTH LEASE PERIOD OCT 09 - SEP 10
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	1231802192	07/06/10	01.0100.0509.003100	<b>\$40.68</b>	BLANKET ORDER FOR OFFICE SUPPLIES OCT 09 - SEP 10
		WMSN CTY BUILDINGS	BATTERIES PLUS	141-120050	07/15/10	01.0100.0509.004510	<b>\$120.00</b>	BLANKET ORDER FOR BATTERIES AND REB OCT 09 - SEP 10

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		WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1418613	07/13/10	01.0100.0509.004510	<b>\$0.00</b>	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1419614	07/15/10	01.0100.0509.004510	<b>\$0.00</b>	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	155875	07/14/10	01.0100.0509.004510	<b>\$0.00</b>	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JAN 10 - SEP 10
		WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	155968	07/15/10	01.0100.0509.004510	<b>\$0.00</b>	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JAN 10 - SEP 10
		WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	185500706	07/06/10	01.0100.0509.004810	<b>\$8,240.20</b>	LAWN MAINTENANCE CONTRACT SERVICES \$9097.30 PER MONTH OCT 09 - SEP 10
		WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	185700706	07/06/10	01.0100.0509.004810	<b>\$857.09</b>	LAWN MAINTENANCE CONTRACT SERVICES \$9097.30 PER MONTH OCT 09 - SEP 10
		WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	196500706	07/06/10	01.0100.0509.004810	<b>\$1,310.00</b>	BLANKET ORDER FOR LANDSCAPE MAINTENANCE ANNEX APR 10 - SEP 10
		WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	287301	07/15/10	01.0100.0509.004510	<b>\$48.27</b>	BLANKET ORDER FOR LOCKS AND SUPPLIES APR 10 - SEP 10
		WMSN CTY BUILDINGS	GULF COAST PAPER CO, INC	31762	07/08/10	01.0100.0509.003318	<b>\$104.32</b>	BLANKET ORDER FOR JANITORIAL SUPPLIES JAN 10 - JUN 10
		WMSN CTY BUILDINGS	GULF COAST PAPER CO, INC	31768	07/08/10	01.0100.0509.003318	<b>\$3,916.75</b>	BLANKET ORDER FOR JANITORIAL SUPPLIES MAY 10 - SEP 10
		WMSN CTY BUILDINGS	FASTENAL CO, INC	41536	07/13/10	01.0100.0509.004510	<b>\$0.00</b>	BLANKET ORDER FOR HARDWARE ITEMS OCT 09 - SEP 10
		WMSN CTY BUILDINGS	FASTENAL CO, INC	41569	07/15/10	01.0100.0509.004510	<b>\$9.18</b>	BLANKET ORDER FOR HARDWARE ITEMS OCT 09 - SEP 10
		WMSN CTY BUILDINGS	FASTENAL CO, INC	41679	07/19/10	01.0100.0509.004510	<b>\$12.14</b>	BLANKET ORDER FOR HARDWARE ITEMS OCT 09 - SEP 10
		WMSN CTY BUILDINGS	ASPEN AIR INC	43733	07/07/10	01.0100.0509.004510	<b>\$0.00</b>	BLANKET ORDER FOR HVAC CONTRACT SERVICES JUN 10 - SEP 10
		WMSN CTY BUILDINGS	ASPEN AIR INC	43752	07/01/10	01.0100.0509.004510	<b>\$0.00</b>	BLANKET ORDER FOR HVAC CONTRACT SERVICES JUN 10 - SEP 10
		WMSN CTY BUILDINGS	ASPEN AIR INC	43879	07/20/10	01.0100.0509.004510	<b>\$0.00</b>	BLANKET ORDER FOR HVAC CONTRACT SERVICES JUN 10 - SEP 10
		WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4997422	07/16/10	01.0100.0509.004510	<b>\$26.67</b>	BLANKET ORDER FOR BULBS OCT 09 - SEP 10
		WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4997464	07/19/10	01.0100.0509.004510	<b>\$620.85</b>	BLANKET ORDER FOR BULBS OCT 09 - SEP 10
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	51843	07/23/10	01.0100.0509.004810	<b>\$71.40</b>	BLANKET ORDER FOR LANDSCAPE FUNGICIDES INSECTICIDES OCT 09 - SEP 10
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	525253054001	07/10/10	01.0100.0509.003100	<b>\$4.13</b>	BLANKET ORDER FOR OFFICE SUPPLIES OCT 09 - SEP 10
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	525255981001	07/08/10	01.0100.0509.003100	<b>\$59.27</b>	BLANKET ORDER FOR OFFICE SUPPLIES OCT 09 - SEP 10

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		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5783307	07/14/10	01.0100.0509.004510	<b>\$0.00</b>	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5784198	07/15/10	01.0100.0509.004510	<b>\$13.69</b>	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5789622	07/19/10	01.0100.0509.004510	<b>\$0.00</b>	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUL 10 - SEP 10
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5791963	07/20/10	01.0100.0509.004510	<b>\$0.00</b>	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUL 10 - SEP 10
		WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	6931	07/19/10	01.0100.0509.004810	<b>\$0.00</b>	BLANKET ORDER FOR EXTRA LANDSCAPING CONTRACT APR 10 - SEP 10
		WMSN CTY BUILDINGS	MOSS TRUE VALUE	75332	07/20/10	01.0100.0509.004510	<b>\$0.00</b>	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 09 - SEP 10
		WMSN CTY BUILDINGS	GRAINGER	9296240956	07/12/10	01.0100.0509.004510	<b>\$0.00</b>	BLANKET ORDER FOR HARDWARE AND SUPPLIES JUN 10 - SEP 10
		WMSN CTY BUILDINGS	GRAINGER	9297379381	07/13/10	01.0100.0509.004510	<b>\$63.00</b>	BLANKET ORDER FOR HARDWARE AND SUPPLIES JUN 10 - SEP 10
		WMSN CTY BUILDINGS	D A WARDEN CO, INC	G39435	07/14/10	01.0100.0509.004510	<b>\$0.00</b>	BLANKET ORDER FOR SHEET METAL OCT 09 - SEP 10
							<b>Total Dept.: 15,643.70</b>	
	0510	PARKS DEPARTMENT	FRANK I CARDONA	07/30/10	07/30/10	01.0100.0510.004100	<b>\$60.00</b>	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JAMES RONALD ESCH JR		07/30/10	01.0100.0510.004100	<b>\$60.00</b>	UMPIRE SVC, JUL 26-30/10, PARKS
		PARKS DEPARTMENT	KEVIN OWEN BUTT		07/30/10	01.0100.0510.004100	<b>\$60.00</b>	UMPIRE SVC, JUL 26-30/10, PARKS
		PARKS DEPARTMENT	WILLIAM G MCCUE		07/30/10	01.0100.0510.004100	<b>\$60.00</b>	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	G & K SERVICES	1062443469	07/01/10	01.0100.0510.003311	<b>\$35.30</b>	Rental & Delivery of Park Staff Uniforms
		PARKS DEPARTMENT	G & K SERVICES	1062446682	07/08/10	01.0100.0510.003311	<b>\$35.30</b>	Rental & Delivery of Park Staff Uniforms
		PARKS DEPARTMENT	EWING IRRIGATION PRODUCTS INC	2067616	07/08/10	01.0100.0510.004542	<b>\$324.00</b>	VARIOUS IRRIGATION SUPPLIES/EQUIPMENT AND/OR BROKEN PARTS AT CHAMPION, BE
		PARKS DEPARTMENT	GULF COAST PAPER CO, INC	33353	07/12/10	01.0100.0510.003318	<b>\$376.65</b>	VARIOUS CLEANING ITEMS, PAPER PRODUCTS, CP, AND SWRP.
		PARKS DEPARTMENT	GULF COAST PAPER CO, INC	34056	07/13/10	01.0100.0510.003318	<b>\$24.45</b>	VARIOUS CLEANING ITEMS, PAPER PRODUCTS, CP, AND SWRP.
		PARKS DEPARTMENT	GULF COAST PAPER CO, INC	34754	07/14/10	01.0100.0510.003318	<b>\$97.80</b>	VARIOUS CLEANING ITEMS, PAPER PRODUCTS, CP, AND SWRP.
		PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	JUL 10/104900	07/23/10	01.0100.0510.004430	<b>\$57.24</b>	A#107194, JUN 2-JUL 13/10, PARKS
		PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	JUL 10/1637500	07/23/10	01.0100.0510.004430	<b>\$257.00</b>	A#104167, JUN 1-JUL 12/10, PARKS
		PARKS DEPARTMENT	TEXAS AMATEUR ATHLETIC FEDERATION	JUL 10;PARKS	07/28/10	01.0100.0510.003900	<b>\$180.00</b>	SOFTBALL REG, 18 TEAMS, PARKS
		PARKS DEPARTMENT	TEXAS AMERICAN SOFTBALL ASSN		07/14/10	01.0100.0510.003900	<b>\$270.00</b>	SOFTBALL TEAM REG, 18 TEAMS, PARKS
							<b>Total Dept.: 1,897.74</b>	

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	0540	EMS	KYOCERA MITA AMERICA, INC	100673514	06/29/10	01.0100.0540.004621	<b>\$271.19</b>	Stock # 985-01-67210-3 40 C.P.M. digital copier document feeder / dual 500 sheet drawer / 3000 attachment kit / Print Scan system / surge protector 271.19 x 12
					06/29/10	01.0100.0540.004621	<b>\$1.67</b>	Stock # 985-02-12025-0184 pin DDR SDRAM DIMM 09/30/2010 \$1.67X12Mo
		EMS	KYOCERA MITA AMERICA, INC	100675889	06/29/10	01.0100.0540.004621	<b>\$1.67</b>	184 pin DDR SDRAM DIMM (512MB) 10/01/200
					06/29/10	01.0100.0540.004621	<b>\$271.19</b>	Stock # 985-01-67210-3 40 C.P.M. Digital Copier document feeder/dual 500 sheet drawer/300 sheet kit / print scan system / surge protector 10/01/200
		EMS	SOUTHERN SAFETY SALES, INC	200263-00	06/30/10	01.0100.0540.003200	<b>\$1,083.00</b>	EXTRICATION CERVICAL COLLAR, ADULT
					06/30/10	01.0100.0540.003200	<b>\$216.60</b>	EXTRICATION COLLAR, PEDI
					06/30/10	01.0100.0540.003200	<b>\$477.00</b>	FITTED BOTTOM SHEETS
					06/30/10	01.0100.0540.003200	<b>\$207.00</b>	PILLOW CASES, DISPOSABLE
		EMS	SOUTHERN SAFETY SALES, INC	200529-00	07/06/10	01.0100.0540.003200	<b>\$1,221.00</b>	FITTED BOTTOM SHEETS
		EMS	ON SITE SERVICES	20130	06/30/10	01.0100.0540.004705	<b>\$315.00</b>	C#WILCOU, DRUG SCREENS, EMS
		EMS	LAERDAL MEDICAL CORP	2133070	07/15/10	01.0100.0540.004234	<b>\$952.00</b>	Pediatric Intubation Trainer
		EMS	ROUND ROCK WELDING SUPPLY	235040	07/16/10	01.0100.0540.003200	<b>\$62.10</b>	Blanket PO for Continuing Oxygen Cylinder Serv
		EMS	ROUND ROCK WELDING SUPPLY	235041	07/16/10	01.0100.0540.003200	<b>\$62.10</b>	Blanket PO for Continuing Oxygen Cylinder Serv
		EMS	ROUND ROCK WELDING SUPPLY	235042	07/16/10	01.0100.0540.003200	<b>\$62.10</b>	Blanket PO for Continuing Oxygen Cylinder Serv
		EMS	ROUND ROCK WELDING SUPPLY	235043	07/16/10	01.0100.0540.003200	<b>\$83.70</b>	Blanket PO for Continuing Oxygen Cylinder Serv
		EMS	ROUND ROCK WELDING SUPPLY	235044	07/16/10	01.0100.0540.003200	<b>\$62.10</b>	Blanket PO for Continuing Oxygen Cylinder Serv
		EMS	ROUND ROCK WELDING SUPPLY	235045	07/16/10	01.0100.0540.003200	<b>\$59.40</b>	Blanket PO for Continuing Oxygen Cylinder Serv
		EMS	ROUND ROCK WELDING SUPPLY	235046	07/16/10	01.0100.0540.003200	<b>\$62.10</b>	Blanket PO for Continuing Oxygen Cylinder Serv
		EMS	ROUND ROCK WELDING SUPPLY	235047	07/16/10	01.0100.0540.003200	<b>\$27.00</b>	Blanket PO for Continuing Oxygen Cylinder Serv
		EMS	ROUND ROCK WELDING SUPPLY	235048	07/16/10	01.0100.0540.003200	<b>\$64.80</b>	Blanket PO for Continuing Oxygen Cylinder Serv
		EMS	ROUND ROCK WELDING SUPPLY	235049	07/16/10	01.0100.0540.003200	<b>\$62.10</b>	Blanket PO for Continuing Oxygen Cylinder Serv
		EMS	ROUND ROCK WELDING SUPPLY	235050	07/16/10	01.0100.0540.003200	<b>\$56.70</b>	Blanket PO for Continuing Oxygen Cylinder Serv
		EMS	ROUND ROCK WELDING SUPPLY	235051	07/16/10	01.0100.0540.003200	<b>\$72.90</b>	Blanket PO for Continuing Oxygen Cylinder Serv

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	EMS	ROUND ROCK WELDING SUPPLY	235052	07/16/10	01.0100.0540.003200	<b>\$62.10</b>	Blanket PO for Continuing Oxygen Cylinder Serv
	EMS	ROUND ROCK WELDING SUPPLY	235053	07/16/10	01.0100.0540.003200	<b>\$121.50</b>	Blanket PO for Continuing Oxygen Cylinder Serv
	EMS	ROUND ROCK WELDING SUPPLY	235055	07/16/10	01.0100.0540.003200	<b>\$21.60</b>	Blanket PO for Continuing Oxygen Cylinder Serv
	EMS	ROUND ROCK WELDING SUPPLY	235056	07/16/10	01.0100.0540.003200	<b>\$32.40</b>	Blanket PO for Continuing Oxygen Cylinder Serv
	EMS	TEXAS FLEET FUEL LTD	25831209	07/26/10	01.0100.0540.003301	<b>\$4,347.13</b>	Blanket PO for Fuel 07/10 - 09/10
	EMS	GT DISTRIBUTORS, INC	318233	07/15/10	01.0100.0540.003311	<b>\$68.90</b>	EMS Uniforms for 119 Employees annual purcha \$350.00 per person
	EMS	QUADMED, INC	48011	07/13/10	01.0100.0540.003200	<b>\$117.90</b>	ALCOHOL PREP PADS
	EMS	MILLER UNIFORM & EMBLEMS, INC	485199	07/14/10	01.0100.0540.003311	<b>\$264.37</b>	EMS Uniforms for 119 Employees annual Purcha \$350.00 per person
	EMS	MILLER UNIFORM & EMBLEMS, INC	485296	07/15/10	01.0100.0540.003311	<b>\$350.00</b>	EMS Uniforms for 119 Employees annual Purcha \$350.00 per person
	EMS	MILLER UNIFORM & EMBLEMS, INC	485344	07/14/10	01.0100.0540.003311	<b>\$350.00</b>	EMS Uniforms for 119 Employees annual Purcha \$350.00 per person
	EMS	ROUND ROCK WELDING SUPPLY	847444	07/13/10	01.0100.0540.003200	<b>\$13.00</b>	Blanket PO for Continuing Oxygen Cylinder Serv
	EMS	ROUND ROCK WELDING SUPPLY	847445	07/13/10	01.0100.0540.003200	<b>\$17.00</b>	Blanket PO for Continuing Oxygen Cylinder Serv
	EMS	ROUND ROCK WELDING SUPPLY	847446	07/13/10	01.0100.0540.003200	<b>\$17.00</b>	Blanket PO for Continuing Oxygen Cylinder Serv
	EMS	ROUND ROCK WELDING SUPPLY	847802	07/15/10	01.0100.0540.003200	<b>\$17.00</b>	Blanket PO for Continuing Oxygen Cylinder Serv
	EMS	ROUND ROCK WELDING SUPPLY	847803	07/14/10	01.0100.0540.003200	<b>\$9.00</b>	Blanket PO for Continuing Oxygen Cylinder Serv
	EMS	ROUND ROCK WELDING SUPPLY	847804	07/14/10	01.0100.0540.003200	<b>\$29.00</b>	Blanket PO for Continuing Oxygen Cylinder Serv
	EMS	ROUND ROCK WELDING SUPPLY	847805	07/14/10	01.0100.0540.003200	<b>\$21.00</b>	Blanket PO for Continuing Oxygen Cylinder Serv
	EMS	ROUND ROCK WELDING SUPPLY	847806	07/14/10	01.0100.0540.003200	<b>\$17.00</b>	Blanket PO for Continuing Oxygen Cylinder Serv
	EMS	ROUND ROCK WELDING SUPPLY	847807	07/14/10	01.0100.0540.003200	<b>\$13.00</b>	Blanket PO for Continuing Oxygen Cylinder Serv
	EMS	ROUND ROCK WELDING SUPPLY	847809	07/14/10	01.0100.0540.003200	<b>\$17.00</b>	Blanket PO for Continuing Oxygen Cylinder Serv
	EMS	ROUND ROCK WELDING SUPPLY	847810	07/14/10	01.0100.0540.003200	<b>\$5.00</b>	Blanket PO for Continuing Oxygen Cylinder Serv
	EMS	ROUND ROCK WELDING SUPPLY	847811	07/14/10	01.0100.0540.003200	<b>\$5.00</b>	Blanket PO for Continuing Oxygen Cylinder Serv
	EMS	TIME WARNER CABLE	AUG 10;EMS#42	08/01/10	01.0100.0540.004211	<b>\$67.02</b>	A#100902201, AUG 1-31/10, EMS
	EMS	AT&T CORP	JUL 10;244-9207	07/23/10	01.0100.0540.004211	<b>\$65.86</b>	A#512-244-9207, JUL 23-AUG 22/10, EMS
	EMS	AT&T CORP	JUL 10;255-0855	07/21/10	01.0100.0540.004211	<b>\$69.71</b>	A#512-255-0855, JUL 22-AUG 20/10, EMS
	EMS	TIME WARNER CABLE	JUL 10;310398901	07/07/10	01.0100.0540.004210	<b>\$103.88</b>	A#310398901, JUL 16-AUG 15/10, EMS



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					07/07/10	01.0100.0540.004211	<b>\$184.90</b>	A#310398901, JUL 16-AUG 15/10, EMS
		EMS	SPRINT	JUL 10;671-6515	07/20/10	01.0100.0540.004211	<b>\$18.18</b>	A#631406830, THRU JUL 19/10, EMS
		EMS	VERIZON SOUTHWEST	JUL 10;931-2946	07/16/10	01.0100.0540.004211	<b>\$31.66</b>	A#512-931-2946, JUL 16-AUG 15/10, EMS
		EMS	AT&T WIRELESS SERVICES INC	JUL 10;EMS	07/12/10	01.0100.0540.004209	<b>\$700.28</b>	A#838072465, JUN 13-JUL 12/10, EMS
					07/12/10	01.0100.0540.004210	<b>\$932.89</b>	A#838072465, JUN 13-JUL 12/10, EMS
		EMS	CITY OF CEDAR PARK	MAY 10;FS#3&4	04/09/10	01.0100.0540.004211	<b>\$200.00</b>	MAY 10, EMS PHONES, FIRE STN #3&4, EMS
							<b>Total Dept.: 14,044.70</b>	
	0541	EMERGENCY MANAGEMENT	SUDDENLINK COMMUNICATIONS	AUG 10;EM	07/30/10	01.0100.0541.004210	<b>\$70.69</b>	A#100001-8630-709018501, AUG 10, EMER MG
		EMERGENCY MANAGEMENT	AT&T WIRELESS SERVICES INC	JUL 10;887-0834	07/19/10	01.0100.0541.004209	<b>\$44.39</b>	A#878670758, JUN 20-JUL 19/10, EMER MGMT
					07/19/10	01.0100.0541.004210	<b>\$44.39</b>	A#878670758, JUN 20-JUL 19/10, EMER MGMT
							<b>Total Dept.: 159.47</b>	
	0542	HAZ-MAT	TEXAS FLEET FUEL LTD	25831581	07/26/10	01.0100.0542.003301	<b>\$13.74</b>	Fuel BLANKET
		HAZ-MAT	AT&T WIRELESS SERVICES INC	JUL 10;HAZMAT	07/12/10	01.0100.0542.004210	<b>\$0.00</b>	A#826386481, JUN 13-JUL 12/10, HAZ MAT
					07/12/10	01.0100.0542.004210	<b>\$44.89</b>	Wireless Internet Service
							<b>Total Dept.: 58.63</b>	
	0551	CONSTABLE PRECINCT 1	ON SITE SERVICES	20130	06/30/10	01.0100.0551.004705	<b>\$70.00</b>	C#WILCOU, DRUG SCREENS, CONST#1
		CONSTABLE PRECINCT 1	KONICA MINOLTA BUSINESS SOLUTIONS	214456207	04/17/10	01.0100.0551.004621	<b>\$135.47</b>	KONICA MINOLTA BIZHUB 222 COPIER/PRINT (IMPRESSIONS/MINUTE) INCLUDING POLYMER SYSTEM, AUTOMATIC DOCUMENT FEEDER, DRAWER, 150 SHEET INTELLIGENT BYPASS, STAPLER FINISHER
		CONSTABLE PRECINCT 1	KONICA MINOLTA BUSINESS SOLUTIONS	214577332	04/30/10	01.0100.0551.004621	<b>\$135.47</b>	KONICA MINOLTA BIZHUB 222 COPIER/PRINT (IMPRESSIONS/MINUTE) INCLUDING POLYMER SYSTEM, AUTOMATIC DOCUMENT FEEDER, DRAWER, 150 SHEET INTELLIGENT BYPASS, STAPLER FINISHER
		CONSTABLE PRECINCT 1	KONICA MINOLTA BUSINESS SOLUTIONS	214891644	06/06/10	01.0100.0551.004621	<b>\$135.47</b>	KONICA MINOLTA BIZHUB 222 COPIER/PRINT (IMPRESSIONS/MINUTE) INCLUDING POLYMER SYSTEM, AUTOMATIC DOCUMENT FEEDER, DRAWER, 150 SHEET INTELLIGENT BYPASS, STAPLER FINISHER
		CONSTABLE PRECINCT 1	KONICA MINOLTA BUSINESS SOLUTIONS	215197322	07/12/10	01.0100.0551.004621	<b>\$135.47</b>	KONICA MINOLTA BIZHUB 222 COPIER/PRINT (IMPRESSIONS/MINUTE) INCLUDING POLYMER SYSTEM, AUTOMATIC DOCUMENT FEEDER, DRAWER, 150 SHEET INTELLIGENT BYPASS, STAPLER FINISHER
		CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	25847108	07/26/10	01.0100.0551.003301	<b>\$1,565.56</b>	open po for Texas Fleet fuel
		CONSTABLE PRECINCT 1	BULLDOG RECOVERY, LLC	5557	06/28/10	01.0100.0551.004541	<b>\$114.00</b>	TOWING CHARGE, FORD CROWN VIC, CONS
		CONSTABLE PRECINCT 1	AT&T WIRELESS SERVICES INC	JUL 10;CONST#1	07/20/10	01.0100.0551.004210	<b>\$267.94</b>	A#997112595, JUN 21-JUL 20/10, CONST#1

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							<b>Total Dept.: 2,559.38</b>	
	0552	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	25831294	07/26/10	01.0100.0552.003301	<b>\$0.00</b>	A#BG356362, JUL 10, CONST#2
					07/26/10	01.0100.0552.003301	<b>\$384.86</b>	BLANKET PO- FUEL MAY- OCT 2010
		CONSTABLE PRECINCT 2	MILLER UNIFORM & EMBLEMS, INC	482129	07/19/10	01.0100.0552.003311	<b>\$107.50</b>	UNIFORM ALTERATIONS FOR J. DOYER AND
		CONSTABLE PRECINCT 2	MILLER UNIFORM & EMBLEMS, INC	482130	07/19/10	01.0100.0552.003311	<b>\$57.50</b>	UNIFORM ALTERATIONS FOR J. DOYER AND
		CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	526430947001	07/19/10	01.0100.0552.003100	<b>\$155.41</b>	BLANKET PO FOR OFFICE SUPPLIES - JULY
		CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	526440418001	07/19/10	01.0100.0552.003100	<b>\$13.53</b>	Office Supplies Blanket PO- Oct 2009 thru Sept
		CONSTABLE PRECINCT 2	WEST GROUP	6059173963C	07/07/10	01.0100.0552.003901	<b>-\$60.37</b>	A#1003258249, C#1300145154, CREDIT, CONS
		CONSTABLE PRECINCT 2	WEST GROUP	6065093495	03/26/10	01.0100.0552.003901	<b>\$102.50</b>	A#1003258249, TX RULES OF CIVIL PROCEDURE
		CONSTABLE PRECINCT 2	WEST GROUP	6065111987	03/29/10	01.0100.0552.003901	<b>\$355.00</b>	A#1003258249, TX RULES OF COURT STATE
		CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	APR 10;RD	07/21/10	01.0100.0552.004232	<b>\$100.00</b>	R DOYER CIVIL PROCESS SEMINAR IN GALVESTON, TX ON APRIL 25-28, 2010
		CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 10;WB	07/21/10	01.0100.0552.004232	<b>\$100.00</b>	ROY FIKAC - CIVIL PROCESS SEMINAR IN FORT WORTH, TEXAS ON MARCH 14-17, 2
		CONSTABLE PRECINCT 2	AT&T WIRELESS SERVICES INC	JUL 10;466-6277	07/19/10	01.0100.0552.004210	<b>\$400.71</b>	A#837837322, JUN 20-JUL 19/10, CONST#2
		CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	JUN 10;JT	07/21/10	01.0100.0552.004232	<b>\$100.00</b>	KEVIN THOMAS - CIVIL PROCESS SEMINAR
		CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	NOV 09;RB	07/21/10	01.0100.0552.004232	<b>\$100.00</b>	ROSS BROWN- CIVIL PROSSES TRAINING
		CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	NOV 09;RC	07/21/10	01.0100.0552.004232	<b>\$100.00</b>	COFFMAN-CIVIL PROCESS SEMINAR IN SOUTH PADRE ISLAND ON NOV. 1-4, 2009
		CONSTABLE PRECINCT 2	TEXAS WORKFORCE COMMISSION	PC1505	07/12/10	01.0100.0552.004210	<b>\$375.00</b>	FY 2010, 3RD QTR, MAR-MAY 2010, ONLINE A
		CONSTABLE PRECINCT 2	FP MAILING SOLUTIONS	RI100212635	07/01/10	01.0100.0552.004216	<b>\$138.00</b>	C#R067567, A#600021485, JUL 10, POSTAGE
		CONSTABLE PRECINCT 2	SPILLAR CUSTOM HITCHES, INC	RR103414	07/22/10	01.0100.0552.003002	<b>\$570.00</b>	RANCH HAND ROVER BRUSH GUARD FOR C
							<b>Total Dept.: 3,099.64</b>	
	0553	CONSTABLE PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	07/16/10	07/16/10	01.0100.0553.003901	<b>\$25.00</b>	JP & CONSTABLE DIRECTORY - STATE WIDE
		CONSTABLE PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1489034-20100331	03/31/10	01.0100.0553.004210	<b>\$240.00</b>	A#1489034, SEARCHES MAR-JUN 10, CONST
		CONSTABLE PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1489034-20100430	04/30/10	01.0100.0553.004210	<b>\$240.00</b>	A#1489034, SEARCHES MAR-JUN 10, CONST

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		CONSTABLE PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1489034-20100531	05/31/10	01.0100.0553.004210	<b>\$240.00</b>	A#1489034, SEARCHES MAR-JUN 10, CONST
		CONSTABLE PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1489034-20100630	06/30/10	01.0100.0553.004210	<b>\$240.00</b>	A#1489034, SEARCHES MAR-JUN 10, CONST
		CONSTABLE PRECINCT 3	TEXAS TACTICAL POLICE OFFICERS ASSN	2010;JACKSON	07/28/10	01.0100.0553.003900	<b>\$30.00</b>	MEMBERSHIP DUES FOR JOHN JACKSON ***CUT CHECK TO VENDOR***
		CONSTABLE PRECINCT 3	DADY INSURANCE AGENCY, INC	2010;WATSON	07/17/10	01.0100.0553.004410	<b>\$50.00</b>	BOND RENEWAL FOR FOY WATSON **CUT CHECK TO VENDOR**
					07/17/10	01.0100.0553.004410	<b>\$0.00</b>	P#TX599569, SEP 14/2010-11, FOY WATSON,
		CONSTABLE PRECINCT 3	TEXAS FLEET FUEL LTD	25847109	07/26/10	01.0100.0553.003301	<b>\$146.31</b>	BLANKET ORDER FOR FUELMAN OCT 1, 2009
		CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	319304	07/26/10	01.0100.0553.003008	<b>\$138.54</b>	PEL - 1400 PELICAN PRODUCTS 1400 CASE
		CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	72767	07/26/10	01.0100.0553.003100	<b>\$29.95</b>	BLANKET ORDER FOR OFFICE SUPPLIES JU
		CONSTABLE PRECINCT 3	AT&T WIRELESS SERVICES INC	JUL 10;818-6845	07/20/10	01.0100.0553.004210	<b>\$494.39</b>	A#874533185, JUN 21-JUL 20/10, CONST#3
		CONSTABLE PRECINCT 3	TEXAS TACTICAL POLICE OFFICERS ASSN	SEP 10;JACKSON	07/28/10	01.0100.0553.004232	<b>\$400.00</b>	RIFLE TRAINING FOR JOHN JACKSON ***CUT CHECK TO VENDOR***
							<b>Total Dept.: 2,274.19</b>	
	0554	CONSTABLE PRECINCT 4	MARTY RUBLE	07/19/10	07/19/10	01.0100.0554.004232	<b>\$200.00</b>	JUL 11-16/10, EXP REIMB, CONST#4
		CONSTABLE PRECINCT 4	KYOCERA MITA AMERICA, INC	100673828	06/29/10	01.0100.0554.004621	<b>\$74.80</b>	Copier CS-2540 S/N J7Y00263
		CONSTABLE PRECINCT 4	KYOCERA MITA AMERICA, INC	100673829	06/29/10	01.0100.0554.004621	<b>\$30.74</b>	Copier CS-2540 S/N J7Y00263
							<b>Total Dept.: 305.54</b>	
	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 10;AIR	07/12/10	01.0100.0560.004229	<b>\$641.30</b>	CONTINENTAL, JUL 11-15/10, RT TO ATLANTA "HOW TO PREVENT CHILD ABUSE", SHF
							<b>Total Dept.: 641.30</b>	
	0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	AUG 10;7884	08/01/10	01.0100.0562.004211	<b>\$23.96</b>	A#7884, JUL 10, DPS/GT
							<b>Total Dept.: 23.96</b>	
	0564	DPS-GTOWN WEST-NW	KYOCERA MITA AMERICA, INC	100674045	06/29/10	01.0100.0564.004621	<b>\$150.28</b>	S#3130545, JUL 10, DPS/W
		DPS-GTOWN WEST-NW	APPLIED CONCEPTS, INC	191695	07/01/10	01.0100.0564.004623	<b>\$812.50</b>	A#102140, JUL 10, DS COUNTING UNIT, DPS/W
							<b>Total Dept.: 962.78</b>	
	0570	COUNTY JAIL	CANON FINANCIAL SERVICES INC	10147283	07/13/10	01.0100.0570.004621	<b>\$370.51</b>	INCLUDES 25,000 COPIES OVERAGE CHARGE PER COPY: \$0.0061 EA.
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000916	07/16/10	01.0100.0570.003306	<b>\$13,619.10</b>	4TH QTR BLANKET FOR INMATE FOOD SERV
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000917	07/23/10	01.0100.0570.003306	<b>\$13,937.68</b>	4TH QTR BLANKET FOR INMATE FOOD SERV

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		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000918	07/30/10	01.0100.0570.003306	<b>\$13,802.72</b>	4TH QTR BLANKET FOR INMATE FOOD SERV
		COUNTY JAIL	AUSTIN SKELETAL TRAUMA SPECIALISTS	7378	12/01/09	01.0100.0570.003316	<b>\$1,625.52</b>	MARLIN FINNEY, JAIL
		COUNTY JAIL	AUSTIN SKELETAL TRAUMA SPECIALISTS	7378A	12/01/09	01.0100.0570.003316	<b>\$1,625.52</b>	MARLIN FINNEY, JAIL
		COUNTY JAIL	AMERICAN MESSAGING	H4218509KH	08/01/10	01.0100.0570.004209	<b>\$127.95</b>	A#H4-218509, AUG 10, JAIL
		COUNTY JAIL	DELL COMPUTER CORP	XDRTW25N8	05/03/10	01.0100.0570.003010	<b>\$79.00</b>	LAPTOP COMPUTERS, COMPLETE (FOR TRA REF QUOTE 519664863
		COUNTY JAIL	DELL COMPUTER CORP	XDRW8RT41	05/04/10	01.0100.0570.003010	<b>\$79.00</b>	LAPTOP COMPUTERS, COMPLETE (FOR TRA REF QUOTE 519664863
		COUNTY JAIL	DELL COMPUTER CORP	XDT3832M1	05/09/10	01.0100.0570.003010	<b>\$568.15</b>	LAPTOP COMPUTERS, COMPLETE (FOR TRA REF QUOTE 519664863
		COUNTY JAIL	DELL COMPUTER CORP	XDT6317M3	05/12/10	01.0100.0570.003010	<b>\$1,652.26</b>	LAPTOP COMPUTERS, COMPLETE (FOR TRA REF QUOTE 519664863
		COUNTY JAIL	DELL COMPUTER CORP	XDT8W9J59	05/14/10	01.0100.0570.003010	<b>\$2,252.01</b>	LAPTOP COMPUTERS, COMPLETE (FOR TRA REF QUOTE 519664863
							<b>Total Dept.: 49,739.42</b>	
	0576	JUVENILE SERVICES	CENTEX PHARMACY	04/03/10	04/30/10	01.0100.0576.003307	<b>\$0.00</b>	BLANKET PURCHASE REQUISITION FOR PHA 2010 \$1500.00
		JUVENILE SERVICES	CENTEX PHARMACY	4/3/2010	04/30/10	01.0100.0576.003307	<b>\$5.00</b>	PO 126222, A#124, RX840-935, MW, JUV
		JUVENILE SERVICES	LISA EVERETT	07/19/10	07/19/10	01.0100.0576.004232	<b>\$554.12</b>	JUL 14-16/10, EXP REIMB, JUV
		JUVENILE SERVICES	BROOKE HALL	07/22/10	07/22/10	01.0100.0576.003306	<b>\$20.00</b>	JUL 13-21/10, EXP REIMB, JUV
					07/22/10	01.0100.0576.004231	<b>\$18.50</b>	JUL 13-21/10, EXP REIMB, JUV
		JUVENILE SERVICES	ON SITE SERVICES	20130	06/30/10	01.0100.0576.004705	<b>\$105.00</b>	C#WILCOU, DRUG SCREENS, JUV
		JUVENILE SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	39463	07/20/10	01.0100.0576.003110	<b>\$28.30</b>	ONE CARTON (1000) 10 OZ WHITE STYROFO CUPS, ITEM #DRC10J10, FOR DETENTION.
		JUVENILE SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	39464	07/20/10	01.0100.0576.003100	<b>\$63.62</b>	TWO (2) HP REMANUFACTURED TONER CAR ITEM #VQU Q7553A-R FOR MEDICAL SERVICE
		JUVENILE SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	39467	07/20/10	01.0100.0576.003100	<b>\$10.39</b>	ONE (1) YELLOW EPSON INK CARTRIDGE, INKJET, ITEM #EPS T060420.
					07/20/10	01.0100.0576.003100	<b>\$31.20</b>	TWO (2) BLACK EPSON INK CARTRIDGES, INKJET, ITEM #EPS T060120.
		JUVENILE SERVICES	AMERICAN RED CROSS	509795	07/16/10	01.0100.0576.004232	<b>\$24.00</b>	JUN 30/10, CLASS FEES, JUV
		JUVENILE SERVICES	TEXAS DEPT OF STATE HEALTH SERVICES	AUG 10;POTTER	06/28/10	01.0100.0576.003900	<b>\$206.00</b>	ANNUAL RENEWAL OF L.P.C. LICENSE (106.0 TWO (2) YEAR RENEWAL OF APPROVED SUR LICENSE (100.00) FOR M. POTTER. ***PLEAS CHECK AND HOLD FOR DEPARTMENT PICK-
		JUVENILE SERVICES	AT&T CORP	JUL 10;352-8657	07/19/10	01.0100.0576.004211	<b>\$85.17</b>	A#512-352-8657, JUL 19-AUG 18/10, JUV
		JUVENILE SERVICES	VERIZON SOUTHWEST	JUL 10;931-2398	07/22/10	01.0100.0576.004211	<b>\$38.16</b>	A#512-931-2398, JUL 22-AUG 21/10, JUV
		JUVENILE SERVICES	MARTHA H PASIMINIO	MAR 10	03/30/10	01.0100.0576.004106	<b>\$240.00</b>	MAR 3-30/10, COUNSELING, JUV

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		JUVENILE SERVICES	TEXAS INSTITUTE ON CHILDREN & YOUTH	SEP 10;JUV/3	07/29/10	01.0100.0576.004232	<b>\$950.00</b>	REGISTRATION FEES FOR S. HENDERSON, S. TIETZ & D. WALKER TO ATTEND THE TEXAS INSTITUTE ON CHILDREN AND YOUTH ANNUAL CONFERENCE IN HUNT, TEXAS, SEPTEMBER 12 - 15, 2010. ***CUT CHECK AND HOLD FOR DEPARTMENT PICK-UP***
		JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CTR	WCJUVASV062010	07/12/10	01.0100.0576.004100	<b>\$3,867.75</b>	JUN 2-30/10, PSYCH & COUNSELING SVC, JU
							<b>Total Dept.: 6,247.21</b>	
	0581	911 COMMUNICATIONS	NANCY H ROLLER	07/20/10	07/20/10	01.0100.0581.004232	<b>\$270.00</b>	JUL 12-17/10, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	SCOTT PARKER	07/21/10	07/21/10	01.0100.0581.004231	<b>\$181.00</b>	JUN 10-14/10, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	AUBREY EUGENE HOLMES	07/22/10	07/22/10	01.0100.0581.004232	<b>\$22.00</b>	JUL 21/10, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	PATRICK N COBB		07/22/10	01.0100.0581.004231	<b>\$80.00</b>	JUL 2-6/10, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	SHANNON GOLDBERG		07/22/10	01.0100.0581.004232	<b>\$70.00</b>	JUL 12-21/10, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	PATRICK N COBB	07/22/10A	07/22/10	01.0100.0581.004232	<b>\$220.00</b>	JUL 12-17/10, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	TERRY PURVIS	07/24/10	07/24/10	01.0100.0581.004232	<b>\$35.00</b>	JUL 21/10, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	DEPARTMENT OF INFORMATION RESOURCES	10060922T	07/20/10	01.0100.0581.004430	<b>\$303.70</b>	A#PJQ5000, TI SERV, JUN 10, 911 COMM
		911 COMMUNICATIONS	KYOCERA MITA AMERICA, INC	100673662	06/29/10	01.0100.0581.004621	<b>\$221.17</b>	Copier Rental RENEWAL CS 3035; K3140486
		911 COMMUNICATIONS	WATSON FURNITURE GROUP INC	39197	07/09/10	01.0100.0581.004544	<b>\$96.00</b>	REPLACEMENT DOORS FOR DISPATCH CON
					07/09/10	01.0100.0581.004544	<b>\$36.00</b>	SHIPPING
		911 COMMUNICATIONS	AT&T WIRELESS SERVICES INC	JUL 10;818-6923	07/20/10	01.0100.0581.004209	<b>\$25.81</b>	A#837125105, JUN 21-JUL 20/10, 911 COMM
							<b>Total Dept.: 1,560.68</b>	
	0583	EMERGENCY SERVICES DEPARTMENT	AT&T WIRELESS SERVICES INC	JUL 10;966-5174	07/19/10	01.0100.0583.004209	<b>\$88.80</b>	A#838313898, JUN 20-JUL 19/10, ESD
							<b>Total Dept.: 88.80</b>	
	0630	HEALTH DISTRICT	ACME BRICK COMPANY	AUG 10;MUNOZ	08/04/10	01.0100.0630.004905	<b>\$3,003.13</b>	633-01-0024, COBRA PREMIUM, JUN 2/10-JAN
		HEALTH DISTRICT	WEB TPA EMPLOYER SERVICES LLC	WILCO-V-0710	07/22/10	01.0100.0630.004063	<b>\$8,295.50</b>	G#2009WILCO, JUL 10, LCM FOR INDIGENT, F
		HEALTH DISTRICT	WEB TPA EMPLOYER SERVICES LLC	WILCO-V-0909	07/21/10	01.0100.0630.004063	<b>-\$190.25</b>	G#2009 WILCO, SEP 09, MED ADMIN & UTIL F
							<b>Total Dept.: 11,108.38</b>	
	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #2	2010	07/21/10	01.0100.0640.004104	<b>\$25,000.00</b>	2010 RURAL FIRE APPROPRIATIONS, PUB AS
		PUBLIC ASSISTANCE	TAYLOR VFD	2010/2	07/21/10	01.0100.0640.004104	<b>\$21,000.00</b>	2010 SECOND HALF, RURAL FIRE APPROPRI
							<b>Total Dept.: 46,000.00</b>	
	0665	EXTENSION SERVICE	BRIGID MEJIA	08/02/10	08/02/10	01.0100.0665.004231	<b>\$227.80</b>	JUL 7-30/10, EXP REIMB, EXT SVC
					08/02/10	01.0100.0665.004232	<b>\$10.00</b>	JUL 7-30/10, EXP REIMB, EXT SVC
		EXTENSION SERVICE	DAVID D WRIGHT		08/02/10	01.0100.0665.004231	<b>\$472.50</b>	JUL 1-31/10, EXP REIMB, EXT SVC
		EXTENSION SERVICE	VERIZON SOUTHWEST	JUL 10;868-1172	07/04/10	01.0100.0665.004211	<b>\$105.11</b>	A#512-868-1172, JUN 4-JUL 3/10 & JUL 4-AUG
							<b>Total Dept.: 815.41</b>	

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	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	JUL 10/8216	07/26/10	01.0100.1000.004430	<b>\$8,267.73</b>	A#006-1100-00, JUN 17-JUL 19/10, CTHSE
							<b>Total Dept.: 8,267.73</b>	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	JUL 10/61146	07/26/10	01.0100.1001.004430	<b>\$1,038.18</b>	A#006-0450-00, JUN 17-JUL 19/10, HIST SOC
							<b>Total Dept.: 1,038.18</b>	
	1005	ROUND ROCK ANNEX BLDG A	FERGUSON ENTERPRISES INC	1419614	07/15/10	01.0100.1005.004510	<b>\$48.95</b>	PO 125478, PARTS, RR ANX A
		ROUND ROCK ANNEX BLDG A	JOHNSTONE SUPPLY	155875	07/14/10	01.0100.1005.004510	<b>\$86.74</b>	PO 124052, VALVE KIT, RR ANX A
		ROUND ROCK ANNEX BLDG A	JOHNSTONE SUPPLY	155968	07/15/10	01.0100.1005.004510	<b>\$998.53</b>	PO 124052, HVAC PART, RR ANX A
		ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	4429606-2161-7	08/01/10	01.0100.1005.004430	<b>\$426.19</b>	A#161-0260798-2161-2, AUG 10, RR ANX A
							<b>Total Dept.: 1,560.41</b>	
	1008	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1418613	07/13/10	01.0100.1008.004510	<b>\$133.00</b>	PO 125478, PARTS, JAIL
		SHERIFF ADMIN/JAIL	TEXAS DEPT OF LICENSING	2010012256	06/16/10	01.0100.1008.004500	<b>\$140.00</b>	A#0383090000, BOILER#223180, 223181, 2238 INSPECT BOILERS, JAIL
		SHERIFF ADMIN/JAIL	FASTENAL CO, INC	41536	07/13/10	01.0100.1008.004510	<b>\$29.58</b>	PO 121782, PARTS, JAIL
		SHERIFF ADMIN/JAIL	SCOTT EQUIPMENT INC	441652	07/21/10	01.0100.1008.004510	<b>\$13.46</b>	BLANKET ORDER FOR LAUNDRY EQUIPMEN OCT 09 - SEP 10
		SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X04330406	07/06/10	01.0100.1008.004510	<b>\$315.00</b>	BLANKET ORDER FOR WATER SOFTENER S JUL 10 - SEP 10
		SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X04347004	07/09/10	01.0100.1008.004510	<b>\$225.00</b>	BLANKET ORDER FOR WATER SOFTENER S JUL 10 - SEP 10
		SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL	65732681	07/15/10	01.0100.1008.004510	<b>\$534.55</b>	EMERGENCY SVC, REPAIR FIRE PUMP, JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	JUL 10/6370	07/26/10	01.0100.1008.004430	<b>\$274.40</b>	A#313-1216-00, JUN 17-JUL 19/10, JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	JUL 10/7310	07/26/10	01.0100.1008.004430	<b>\$81,295.40</b>	A#313-1215-01, JUN 17-JUL 19/10, JAIL
							<b>Total Dept.: 82,960.39</b>	
	1009	CRIMINAL JUSTICE CENTER	TEXAS DEPT OF LICENSING	2010012256	06/16/10	01.0100.1009.004500	<b>\$140.00</b>	A#0383090000, BOILER#223180, 223181, 2238 INSPECT BOILERS, CRIM JUST
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	43733	07/07/10	01.0100.1009.004510	<b>\$1,203.03</b>	PO 127067, A/C HEATER REPAIR, CRIM JUST
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	43752	07/01/10	01.0100.1009.004510	<b>\$2,629.25</b>	PO 127067, CHILLER, CRIM JUST
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	43879	07/20/10	01.0100.1009.004510	<b>\$2,015.90</b>	PO 127067, PMI, CRIM JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUL 10/11598	07/26/10	01.0100.1009.004430	<b>\$22,307.09</b>	A#313-1210-02, JUN 17-JUL 19/10, CRIM JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUL 10/14747	07/26/10	01.0100.1009.004430	<b>\$18,547.26</b>	A#313-1212-01, JUN 17-JUL 19/10, CRIM JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUL 10/17079	07/26/10	01.0100.1009.004430	<b>\$369.97</b>	A#313-1195-00, JUN 17-JUL 19/10, CRIM JUST
							<b>Total Dept.: 47,212.50</b>	
	1010	LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	JUL 10/752500	07/27/10	01.0100.1010.004430	<b>\$56.32</b>	A#268, JUL 10, LH ANX

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		LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 10/90778	07/27/10	01.0100.1010.004430	<b>\$294.97</b>	A#0088-5707-00, JUN 26-JUL 27/10, LH ANX
							<b>Total Dept.: 351.29</b>	
	1012	HEALTH DEPT EDUC	INSCO DISTRIBUTING	5789622	07/19/10	01.0100.1012.004510	<b>\$26.03</b>	PO 127265, PARTS, HEALTH ED
							<b>Total Dept.: 26.03</b>	
	1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	JUL 10/95784	07/26/10	01.0100.1019.004430	<b>\$431.61</b>	A#012-0305-02, JUN 17-JUL 19/10, EMS HQ
							<b>Total Dept.: 431.61</b>	
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	APR 10/22011	04/23/10	01.0100.1020.004430	<b>\$250.79</b>	A#012-0304-01, MAR 16-APR 19/10, EMS ADM
		EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	JUL 10/28702	07/26/10	01.0100.1020.004430	<b>\$397.89</b>	A#012-0304-01, JUN 17-JUL 19/10, EMS ADM/S
					07/26/10	01.0100.1020.004430	<b>\$0.00</b>	
		EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	JUN 10/25932	07/23/10	01.0100.1020.004430	<b>\$349.26</b>	A#012-0304-01, MAY 18-JUN 17/10, EMS ADM
		EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	MAR 10/20720	03/23/10	01.0100.1020.004430	<b>\$236.27</b>	A#012-0304-01, FEB 16-MAR 16/10, EMS ADM
		EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	MAY 10/23586	05/21/10	01.0100.1020.004430	<b>\$263.11</b>	A#012-0304-01, APR 19-MAY 18/10, EMS ADM
		EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	T#694	03/16/10	01.0100.1020.004430	<b>-\$1,117.92</b>	A#012-0304-01, CREDIT FOR STORM WATER ADM/911 ADD
							<b>Total Dept.: 379.40</b>	
	1026	CENTRAL MAIN FACILITY	INSCO DISTRIBUTING	5791963	07/20/10	01.0100.1026.004510	<b>\$45.60</b>	PO 127265, FOIL TAPE, CENT MAINT
							<b>Total Dept.: 45.60</b>	
	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	4429607-2161-5	08/01/10	01.0100.1032.004430	<b>\$517.02</b>	A#161-1421582-2161-4, AUG 10, CP ANX
		CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 10/53282	07/27/10	01.0100.1032.004430	<b>\$7,341.08</b>	A#1357-9487-00, JUN 26-JUL 27/10, CP ANX
							<b>Total Dept.: 7,858.10</b>	
	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 10/73533	07/27/10	01.0100.1037.004430	<b>\$249.99</b>	A#1418-7607-00, JUN 26-JUL 27/10, EMS#23
		EMS STATION-LEANDER	CITY OF LEANDER	JUN 10/549380	06/30/10	01.0100.1037.004430	<b>\$88.56</b>	A#05-0372-00, JUN 14-JUL 14/10, EMS#23
							<b>Total Dept.: 338.55</b>	
	1043	INNERLOOP ANNEX	MOSS TRUE VALUE	75332	07/20/10	01.0100.1043.004510	<b>\$18.36</b>	PO 121796, FLEX DUCT, INNER LOOP
							<b>Total Dept.: 18.36</b>	
	1045	JUVENILE FACILITY	GRAINGER	9296240956	07/12/10	01.0100.1045.004510	<b>\$275.20</b>	PO 126931, SMOKING STATION, JUV JUST
							<b>Total Dept.: 275.20</b>	
	1049	SHOWBARN	INSCO DISTRIBUTING	5783307	07/14/10	01.0100.1049.004510	<b>\$28.27</b>	PO 124915, FLTR GRILLE, SHOWBARN
		SHOWBARN	D A WARDEN CO, INC	G39435	07/14/10	01.0100.1049.004510	<b>\$258.64</b>	PO 122318, SHEET METAL, SHOWBARN
							<b>Total Dept.: 286.91</b>	
	1054	EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	JUL 10/21472	07/26/10	01.0100.1054.004430	<b>\$1,373.45</b>	A#314-0570-06, JUN 17-JUL 19/10, EMER SVC
							<b>Total Dept.: 1,373.45</b>	
	1055	SO-NARCOTICS BLDG	CITY OF GEORGETOWN	JUL 10/4127	07/26/10	01.0100.1055.004430	<b>\$690.96</b>	A#006-0620-03, JUN 17-JUL 19/10, SO NARC

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							<b>Total Dept.: 690.96</b>	
	1056	BLUE STORAGE BUILDING	CITY OF GEORGETOWN	JUL 10/396	07/26/10	01.0100.1056.004430	<b>\$146.77</b>	A#006-0605-03, JUN 17-JUL 19/10, BLUE WHS
							<b>Total Dept.: 146.77</b>	
	1057	BROWN STORAGE BUILDING	CITY OF GEORGETOWN	JUL 10/19051	07/26/10	01.0100.1057.004430	<b>\$93.16</b>	A#006-0615-04, JUN 17-JUL 19/10, BROWN WH
							<b>Total Dept.: 93.16</b>	
	1058	SKINNER BUILDINGS	CITY OF GEORGETOWN	JUL 10/11515	07/26/10	01.0100.1058.004430	<b>\$16.25</b>	A#006-0590-07, JUN 17-JUL 19/10, SKINNER
		SKINNER BUILDINGS	CITY OF GEORGETOWN	JUL 10/1511	07/26/10	01.0100.1058.004430	<b>\$13.26</b>	A#006-0596-01, JUN 17-JUL 19/10, SKINNER
		SKINNER BUILDINGS	CITY OF GEORGETOWN	JUL 10/2305	07/26/10	01.0100.1058.004430	<b>\$12.00</b>	A#006-0585-06, JUN 17-JUL 19/10, SKINNER
		SKINNER BUILDINGS	CITY OF GEORGETOWN	JUL 10/624	07/26/10	01.0100.1058.004430	<b>\$53.25</b>	A#006-0586-01, JUN 17-JUL 19/10, SKINNER
		SKINNER BUILDINGS	CITY OF GEORGETOWN	JUL 10/686	07/26/10	01.0100.1058.004430	<b>\$133.10</b>	A#314-0540-01, JUN 17-JUL 19/10, SKINNER
							<b>Total Dept.: 227.86</b>	
	1066	NEW ROUND ROCK ANNEX	DESIGN SYSTEMS GROUP INC	10-987	05/15/10	01.0100.1066.004430	<b>\$180.00</b>	REPAIR PANEL, NEW RR ANX
		NEW ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	4429608-2161-3	08/01/10	01.0100.1066.004430	<b>\$143.77</b>	A#161-1497140-2151-0, AUG 10, NEW RR ANX
		NEW ROUND ROCK ANNEX	RED & WHITE GREENERY INC	6931	07/19/10	01.0100.1066.004810	<b>\$117.85</b>	PO 125599, IRRIGATION REPAIR, NEW RR AN
							<b>Total Dept.: 441.62</b>	
	1067	EMS ROUND ROCK CR 123	JONAH WATER SPECIAL UTILITY DISTRICT	JUL 10/30500	07/23/10	01.0100.1067.004430	<b>\$33.93</b>	A#107569, JUN 2-JUL 13/10, EMS#12
							<b>Total Dept.: 33.93</b>	
	2007	PATROL DIVISION	AMERICAN MESSAGING	H4208013KH	08/01/10	01.0100.2007.004209	<b>\$181.82</b>	A#H4-208013, AUG 10, SHF
		PATROL DIVISION	AMERICAN MESSAGING	H4219019KF	06/01/10	01.0100.2007.004209	<b>-\$59.95</b>	A#H4-219019, JUN 10, CREDIT FOR RECOVER
					06/01/10	01.0100.2007.004209	<b>\$51.69</b>	A#H4-219019, JUN 10, SHF
					06/01/10	01.0100.2007.004209	<b>\$0.00</b>	
		PATROL DIVISION	AMERICAN MESSAGING	H4219019KH	08/01/10	01.0100.2007.004209	<b>\$55.83</b>	A#H4-219019, AUG 10, SHF
		PATROL DIVISION	JP MORGAN CHASE BANK	JUL 10;AIR	07/12/10	01.0100.2007.004232	<b>\$1,311.90</b>	AMERICAN, AUG 1-6/10, RT TO LOUISVILLE, KY LANIER, 2010 REG FOR CONF, SHF
					07/12/10	01.0100.2007.004232	<b>\$404.80</b>	AMERICAN, JUL 22-28/10, RT TO ATLANTA, M
					07/12/10	01.0100.2007.004232	<b>\$427.30</b>	AMERICAN, JUL 30-AUG 6/10, RT TO LOUISVI CONF, SHF
		PATROL DIVISION	SUDDENLINK COMMUNICATIONS	JUL 10;SHF	08/01/10	01.0100.2007.004623	<b>\$48.59</b>	BLANKET ORDER-WORKPLACE INTERNET 6/10-9/10 - 4 MONTHS @ 69.95 PER MONTH FORENSIC COMPUTER  PBRAUN/RBLAKE/512-943-1313
							<b>Total Dept.: 2,421.98</b>	
	2008	CRIMINAL INVESTIGATION DIVISION	SHERATON SAND KEY RESORT	AUG 10;FOSTER	07/27/10	01.0100.2008.004232	<b>\$452.48</b>	HOTEL FOR PIO CONFERENCE AUG 29-SEPT 2 FOR JOHN FOSTER CONF #1290134  >>>NEED CHECK AT S.O. BY AUG 25<< DO NOT MAIL



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		CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 10;AIR	07/12/10	01.0100.2008.003530	<b>\$203.90</b>	CONTINENTAL, JUL 6/10, ONE WAY FROM BO 00179, CCA INVESTIGATION, SHF
					07/12/10	01.0100.2008.003530	<b>\$479.70</b>	JETBLUE, JUL 6/10, ONE WAY FROM SAN FR. 00179, CCA INVESTIGATION, SHF
					07/12/10	01.0100.2008.003530	<b>\$228.70</b>	JETBLUE, JUL 9/10, ONE WAY FROM BOSTON CCA INVESTIGATION, SHF
					07/12/10	01.0100.2008.003530	<b>\$1,040.80</b>	JETBLUE, JUN 15-18/10, RT TO FT LAUDERDA C#C10-05-00179, CCA INVESTIGATION, SHF
					07/12/10	01.0100.2008.003530	<b>\$1,852.20</b>	JETBLUE, JUN 21-25/10, RT TO NEW YORK JP HANCOCK, C#C10-05-00179-, CCA INVESTIGA
					07/12/10	01.0100.2008.003530	<b>\$779.40</b>	JETBLUE, JUN 21-25/10, RT TO NEW YORK JP 00179, CCA INVESTIGATION, SHF
					07/12/10	01.0100.2008.003530	<b>\$586.40</b>	SW AIR, JUL 6-9/10, RT TO LOS ANGELES, D CCA INVESTIGATION, SHF
					07/12/10	01.0100.2008.003530	<b>\$247.70</b>	UNITED AIRLINES, JUL 9/10, J FOSTER, C#C1 INVESTIGATION, SHF
					07/12/10	01.0100.2008.003530	<b>\$805.80</b>	US AIRWAYS, JUN 16-18/10, RT TO CHARLOT CCA INVESTIGATION, SHF
					07/12/10	01.0100.2008.004232	<b>\$404.80</b>	AMERICAN, JUL 22-28/10, RT TO ATLANTA, M
		CRIMINAL INVESTIGATION DIVISION	SUDDENLINK COMMUNICATIONS	JUL 10;SHF	08/01/10	01.0100.2008.004210	<b>\$69.95</b>	BLANKET ORDER-WORKPLACE INTERNET 6/10-9/10 - 4 MONTHS @ 69.95 PER MONTH FORENSIC COMPUTER  PBRAUN/RBLAKE/512-943-1313
							<b>Total Dept.: 7,151.83</b>	
	2009	SUPPORT SERVICES DIVISION	AMERICAN MESSAGING	H4208013KH	08/01/10	01.0100.2009.004209	<b>\$50.66</b>	A#H4-208013, AUG 10, SHF
		SUPPORT SERVICES DIVISION	JONAH WATER SPECIAL UTILITY DISTRICT	JUL 10/68600	07/23/10	01.0100.2009.004511	<b>\$51.85</b>	A#100926, JUN 2-JUL 14/10, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	JUL 10;250-9797	07/15/10	01.0100.2009.004211	<b>\$87.06</b>	A#512-250-9797, JUL 15-AUG 14/10, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	JUL 10;331-1988	07/17/10	01.0100.2009.004211	<b>\$29.82</b>	A#512-331-1988, JUL 17-AUG 16/10, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	JUL 10;331-8893	07/17/10	01.0100.2009.004211	<b>\$27.21</b>	A#512-331-8893, JUL 17-AUG 16/10, SHF
		SUPPORT SERVICES DIVISION	PITNEY BOWES INC	JUL 10;SHF	07/30/10	01.0100.2009.004212	<b>\$4,000.00</b>	REFILL S.O. POSTAGE MACHINE  SEND CK WITH EMAILED FORMS  LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
							<b>Total Dept.: 4,246.60</b>	
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062448036	07/12/10	01.0200.0210.003311	<b>\$125.77</b>	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062448037	07/12/10	01.0200.0210.003311	<b>\$93.85</b>	UNIFORM RENTAL AND CLEANING

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		UNIFIED ROAD SYSTEM	G & K SERVICES	1062449868	07/15/10	01.0200.0210.003311	<b>\$60.55</b>	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062449956	07/15/10	01.0200.0210.003311	<b>\$213.85</b>	PO 127085, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	G & K SERVICES	10624506715	07/16/10	01.0200.0210.003311	<b>\$35.00</b>	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107002547	07/07/10	01.0200.0210.004543	<b>\$91.61</b>	BLANKET FOR ORIGINAL OXYGEN ACETYLENE
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107956886	06/30/10	01.0200.0210.004620	<b>\$382.50</b>	BLANKET FOR ACETYLENE OXYGEN TANK R
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	116396	07/12/10	01.0200.0210.003550	<b>\$1,389.80</b>	LIMESTONE ROCK ASPHALT TYPE D 100 TONS @ \$61.55 PER TON FOR GRANGER YARD STOCK REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	116397	07/12/10	01.0200.0210.003550	<b>\$2,877.47</b>	LIMESTONE ROCK ASPHALT TYPE D 100 TONS @ \$61.55 PER TON FOR GRANGER YARD STOCK REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	116398	07/12/10	01.0200.0210.003550	<b>\$2,929.78</b>	LIMESTONE ROCK ASPHALT TYPE AA 100 TONS @ \$61.55 PER TON FOR GRANGER STOCK REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	116399	07/12/10	01.0200.0210.003550	<b>\$2,947.02</b>	LIMESTONE ROCK ASPHALT TYPE AA 100 TONS @ \$61.55 PER TON FOR GRANGER STOCK REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	116400	07/12/10	01.0200.0210.003550	<b>\$13,880.65</b>	LIMESTONE ROCK ASPHALT TYPE A 250 TONS @ \$58.30 PER TON FOR BASE FAILURE REPAIR ON GREAT OAK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	116401	07/12/10	01.0200.0210.003556	<b>\$6,168.90</b>	AGGREGATE TYPE E SAC-A IGNEOUS ROCK 400 TONS @ \$38.50 PER TON FOR SEAL COATING DOUBLE FILE TRACE REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	116402	07/12/10	01.0200.0210.003556	<b>\$9,231.10</b>	AGGREGATE TYPE E SAC-A IGNEOUS ROCK 400 TONS @ \$38.50 PER TON FOR SEAL COATING DOUBLE FILE TRACE REQ. JEFF IVEY
					07/12/10	01.0200.0210.003556	<b>\$1,158.87</b>	PO 124967, ASPHALT, URS
		UNIFIED ROAD SYSTEM	CBI SYSTEMS LTD	12-2010	07/09/10	01.0200.0210.003900	<b>\$0.00</b>	RENEWAL OF TECHNICAL SUPPORT CONTR PLEASE CUT AND HOLD CHECK TO SUBMIT REQ. DWIGHT PITTMAN
					07/09/10	01.0200.0210.004920	<b>\$600.00</b>	PO 127761, TECHNICAL SUPPORT CONTRAC
		UNIFIED ROAD SYSTEM	APAC TEXAS INC	200062895	07/14/10	01.0200.0210.003550	<b>\$2,593.33</b>	HOT MIX CONCRETE TYPE D 200 TONS @ \$44.70 PER TON FOR LEVELUPS IN PREP FOR SEAL COAT CP REQ. JEFF IVEY

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		UNIFIED ROAD SYSTEM	APAC TEXAS INC	200062972	07/15/10	01.0200.0210.003550	<b>\$1,169.60</b>	HOT MIX CONCRETE TYPE D 200 TONS @ \$44.70 PER TON FOR LEVELUPS IN PREP FOR SEAL COAT CR REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	APAC TEXAS INC	200062976	07/15/10	01.0200.0210.003550	<b>\$399.90</b>	HOT MIX CONCRETE TYPE D 200 TONS @ \$44.70 PER TON FOR LEVELUPS IN PREP FOR SEAL COAT CR REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ON SITE SERVICES	20130	06/30/10	01.0200.0210.004705	<b>\$175.00</b>	C#WILCOU, DRUG SCREENS, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	226051	07/15/10	01.0200.0210.003551	<b>\$113.00</b>	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4429609-2161-1	08/01/10	01.0200.0210.004991	<b>\$180.83</b>	BLANKET FOR URS LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	IRONHORSE CONCRETE LP	55059	07/13/10	01.0200.0210.003552	<b>\$1,380.00</b>	CONCRETE 4.5 SACK MIX 20 YDS @ \$69.00 PER YD FOR RIP RAP POUR ON CR 346 REQ. ROBERT FAILS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	716727	07/21/10	01.0200.0210.004999	<b>\$71.50</b>	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	716730	07/22/10	01.0200.0210.004999	<b>\$110.00</b>	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400505076	07/13/10	01.0200.0210.003550	<b>\$14,558.67</b>	HFRS-2P 6500 GAL @ \$2.6498 PER GAL FOR SEAL COATING CR 442 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400506198	07/14/10	01.0200.0210.003550	<b>\$14,888.80</b>	HFRS-2P 6500 GAL @ \$2.6498 PER GAL FOR SEAL COATING CR 430 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400507070	07/15/10	01.0200.0210.003550	<b>\$13,122.24</b>	HFRS-2P 6500 GAL @ \$2.6498 PER GAL FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	JUL 10/6482	07/26/10	01.0200.0210.004430	<b>\$177.47</b>	A#22-0160-01, JUN 13-JUL 13/10, URS
		UNIFIED ROAD SYSTEM	LIBERTY HILL WATER SUPPLY CO	JUL 10/669900	07/27/10	01.0200.0210.004430	<b>\$54.36</b>	A#34, JUL 10, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	JUL 10/8737	07/23/10	01.0200.0210.004430	<b>\$19.76</b>	A#5935358-1, JUN 3-JUL 20/10, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 10/89409	07/27/10	01.0200.0210.004430	<b>\$135.46</b>	A#0088-5616-00, JUN 26-JUL 27/10, URS
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	JUN 10/4232000	07/22/10	01.0200.0210.004430	<b>\$44.41</b>	A#0628-1000, JUN 22-JUL 22/10, URS
							<b>Total Dept.: 91,381.05</b>	
0340	0340	TOBACCO FUND	HEALTH CENTER AT JCH	07/06/10	07/06/10	01.0340.0340.004907	<b>\$2,450.00</b>	JUL 6/10, CCS PROGRAM UNINSURED

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		TOBACCO FUND	SAMARITAN HEALTH MINISTRIES		07/06/10	01.0340.0340.004907	<b>\$650.00</b>	JUL 6/10, CCS PROGRAM UNINSURED
							<b>Total Dept.: 3,100.00</b>	
0355	0355	COURT REPORTER SERVICE	AISHA K WHITE	14-404	07/08/10	01.0355.0355.004135	<b>\$440.00</b>	JUN 23-24/10, FULL DAYS, CC#3
		COURT REPORTER SERVICE	TERRI POPEJOY	2165	07/22/10	01.0355.0355.003900	<b>\$125.00</b>	REIMB FOR 2010 DUES, 425TH
		COURT REPORTER SERVICE	KEN OWEN & ASSOCIATES LP	7-5785	07/16/10	01.0355.0355.004135	<b>\$110.00</b>	JUL 14/10, C#09-08516-1, CC#1
							<b>Total Dept.: 675.00</b>	
0375	0375	ELECTION SVS CONTRACT	WILLIAM CODY QUERNER	05/08/10	05/08/10	01.0375.0375.001150	<b>\$28.00</b>	ELECTION WORKERS SVC CONTRACT
							<b>Total Dept.: 28.00</b>	
0376	0376	ELECTION DISCRETIONARY DEPT	JENIFER FAVREAU	07/20/10	07/20/10	01.0376.0376.004232	<b>\$748.30</b>	JUL 9-17/10, EXP REIMB, ELEC
					07/20/10	01.0376.0376.004232	<b>\$0.00</b>	
		ELECTION DISCRETIONARY DEPT	MARIA A VENZOR	07/21/10	07/21/10	01.0376.0376.004232	<b>\$425.00</b>	JUL 9-17/10, EXP REIMB, ELEC
							<b>Total Dept.: 1,173.30</b>	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071120092	07/22/10	01.0390.0390.004550	<b>\$85.00</b>	A#1101330, SHREDDING FOR TAX A/C, CTY V
							<b>Total Dept.: 85.00</b>	
0406	0696	COUNTY ATTY HOT CHECK	ACCENT FOOD SERVICES	5523	07/15/10	01.0406.0696.004999	<b>\$88.00</b>	C#29775, HOUSE BLEND, C/ATTY
							<b>Total Dept.: 88.00</b>	
0408	0698	DIST ATTY ASSETS-FORFEITURE	JENNIFER T EARLS	07/26/10	07/26/10	01.0408.0698.004232	<b>\$1,543.63</b>	JUL 10-15/10, EXP REIMB, D/ATTY
		DIST ATTY ASSETS-FORFEITURE	JANA MCCOWN	07/27/10	07/27/10	01.0408.0698.004232	<b>\$1,268.31</b>	JUL 11-15/10, EXP REIMB, D/ATTY
							<b>Total Dept.: 2,811.94</b>	
0410	0411	DRUG SEIZURE-JUSTICE	NEXTEL COMMUNICATIONS	684231336-059	07/20/10	01.0410.0411.004209	<b>\$626.40</b>	A#684231336, JUN 17-JUL 16/10, SHF
							<b>Total Dept.: 626.40</b>	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPARTMENT OF INFORMATION RESOURCES	10060922T	07/20/10	01.0507.0507.004430	<b>\$303.70</b>	A#PJQ5000, TI SERV, JUN 10, WC RADIO
							<b>Total Dept.: 303.70</b>	
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	10717-037	07/13/10	01.0508.0508.004722	<b>\$603.17</b>	P#10717.01, GEORGETOWN SALAMANDER R CONSV FUND
							<b>Total Dept.: 603.17</b>	
0545	0000	Default	GEORGETOWN ANIMAL OUTREACH	07/30/10	07/30/10	01.0545.0000.345001	<b>\$635.00</b>	PAYMENT REIMB FOR (14) CAT ADOPTIONS,
		Default	TERRIE FERGUSON	08/02/10	08/02/10	01.0545.0000.345001	<b>\$50.00</b>	ADOPTION REFUND FOR JOHN JACOB (1084
							<b>Total Dept.: 685.00</b>	
	0545	ANIMAL SERVICES	OVIDIU CRACIUN DVM	07/19/10	07/19/10	01.0545.0545.004100	<b>\$385.00</b>	SPAY AND NEUTER SERVICES
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	07/22/10	07/22/10	01.0545.0545.004100	<b>\$490.00</b>	SPAY AND NEUTER SERVICES

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		ANIMAL SERVICES	KYOCERA MITA AMERICA, INC	100674244	06/29/10	01.0545.0545.004621	<b>\$104.34</b>	COPIER RENTAL AND SERVICE
		ANIMAL SERVICES	HESKA CORPORATION	1102387	07/13/10	01.0545.0545.004975	<b>\$691.25</b>	SOLO HEARTWORM TESTS, 902201
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	166553	05/29/10	01.0545.0545.003670	<b>\$20.00</b>	A#76548, COWGIRL (TAG#A090561833), MED ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	169440	06/22/10	01.0545.0545.003670	<b>\$419.00</b>	A#76548, JASMINE (TAG#A10252241), PROF F
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	170371	06/30/10	01.0545.0545.003670	<b>\$463.00</b>	A#76548, PATTY CAKE/PIGGY (TAG#1050872)
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	171013	07/07/10	01.0545.0545.003670	<b>\$5.00</b>	A#76548, JASMINE (TAG#A10252241), RECHE
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	171404	07/09/10	01.0545.0545.003670	<b>\$60.00</b>	A#76548, DAISY (TAG#0A12065B1C), HW, AN
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	171871	07/14/10	01.0545.0545.003670	<b>\$5.00</b>	A#76548, PATTY CAKE/PIGGY (TAG#1050872) SVC
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	216578970	07/21/10	01.0545.0545.004968	<b>\$245.00</b>	FREIGHT CHARGES ON DONATED PET FOOD
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	235054	07/16/10	01.0545.0545.003200	<b>\$2.70</b>	OXYGEN GAS FOR SURGERY ROOM
		ANIMAL SERVICES	INTERVET SCHERING PLOUGH ANIMAL HEALTH	240311458	07/12/10	01.0545.0545.004975	<b>\$327.00</b>	FVRCP VACCINATIONS, ECLIPSE, 065264
		ANIMAL SERVICES	INTERVET SCHERING PLOUGH ANIMAL HEALTH	240312101	07/14/10	01.0545.0545.004975	<b>\$195.75</b>	BORDETELLA, INTRA TRAC, 065313
					07/14/10	01.0545.0545.004975	<b>\$180.00</b>	DA2PP, GALAXY, 065288
					07/14/10	01.0545.0545.004975	<b>\$163.50</b>	FVRCP, ECLIPSE, 065264
					07/14/10	01.0545.0545.004975	<b>\$109.50</b>	RABIES, RABDUMEN, 065441
		ANIMAL SERVICES	GULF COAST PAPER CO, INC	38406	07/22/10	01.0545.0545.003318	<b>\$45.70</b>	PURE AND BRITE BLEACH, 6BLCH
					07/22/10	01.0545.0545.004968	<b>\$73.20</b>	CAT LITTER, ABSORB-N-DRY, 50ABDR
					07/22/10	01.0545.0545.004968	<b>\$2.80</b>	SHIPPING
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	J328555	07/16/10	01.0545.0545.003200	<b>\$21.78</b>	SURGICAL BLADES, SIZE 15, 007322
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	J361474	07/20/10	01.0545.0545.004968	<b>\$37.25</b>	DOG LEASHES, 12/PK, 003309
					07/20/10	01.0545.0545.004975	<b>\$38.16</b>	GLOVES, EXAM, LARGE, 032786
					07/20/10	01.0545.0545.004975	<b>\$20.64</b>	NEEDLES, 20GA, 1", 029470
							<b>Total Dept.: 4,105.57</b>	
0777	0211	COMMISSIONER PCT 1	PBS & J, INC	1083379	07/09/10	01.0777.0211.009999	<b>\$34,799.73</b>	P#100007278, SH 45, O'CONNOR DRIVE PS&B
		COMMISSIONER PCT 1	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	35191	07/02/10	01.0777.0211.009999	<b>\$288.60</b>	FILE#9280-1, GENERAL, JUN 1-30/10

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		COMMISSIONER PCT 1	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	35192	07/02/10	01.0777.0211.009999	<b>\$2,176.00</b>	FILE#9280-14, O'CONNOR ROAD, MAY 5-JUN
		COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC-2010.06	06/30/10	01.0777.0211.009999	<b>\$48,103.72</b>	P#WC.155, JUN 10, ROAD BOND MGMT/PASS
							<b>Total Dept.: 85,368.05</b>	
	0212	COMMISSIONER PCT 2	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	35191	07/02/10	01.0777.0212.009999	<b>\$48.10</b>	FILE#9280-1, GENERAL, JUN 1-30/10
		COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC-2010.06	06/30/10	01.0777.0212.009999	<b>\$8,017.29</b>	P#WC.155, JUN 10, ROAD BOND MGMT/PASS
							<b>Total Dept.: 8,065.39</b>	
	0213	COMMISSIONER PCT 3	PBS & J, INC	1084265	07/16/10	01.0777.0213.009999	<b>\$39,692.50</b>	P#100006330, RM 2338 WILLIAMS DRIVE, INS
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	231989	06/25/10	01.0777.0213.009999	<b>\$10,487.50</b>	P#0809-015-02, WA#2, SH 195, SEGMENT 2, T
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	231990	06/25/10	01.0777.0213.009999	<b>\$6,930.00</b>	P#0809-015-03, WA#3, SH 195, SEGMENT 3, T
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	231991	06/25/10	01.0777.0213.009999	<b>\$9,897.25</b>	P#0809-015-04, WA#4, SH 195, SEGMENT 4, T
		COMMISSIONER PCT 3	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	35191	07/02/10	01.0777.0213.009999	<b>\$336.70</b>	FILE#9280-1, GENERAL, JUN 1-30/10
		COMMISSIONER PCT 3	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	35193	07/02/10	01.0777.0213.009999	<b>\$30.00</b>	FILE#9280-20, IH-35 FRONTAGE ROADS, JUN
		COMMISSIONER PCT 3	GEORGETOWN TITLE CO	900064346	08/04/10	01.0777.0213.009999	<b>\$2,376.04</b>	ROW, CTSUD EASEMENT 0.100 AC OUT OF C SEC 1, PARCEL 53
		COMMISSIONER PCT 3	TEXAS AMERICAN TITLE CO	9691-10-1037	08/03/10	01.0777.0213.009999	<b>\$188,912.00</b>	ROW, 4.60 ACRES, 2.21 ACRES, 5.75 ACRES, AW0653, RONALD REAGAN PHASE IV, PARCE
		COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC-2010.06	06/30/10	01.0777.0213.009999	<b>\$56,121.01</b>	P#WC.155, JUN 10, ROAD BOND MGMT/PASS
							<b>Total Dept.: 314,783.00</b>	
	0214	COMMISSIONER PCT 4	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	35191	07/02/10	01.0777.0214.009999	<b>\$192.40</b>	FILE#9280-1, GENERAL, JUN 1-30/10
		COMMISSIONER PCT 4	CHASCO CONTRACTING	8A/09WC717	05/31/10	01.0777.0214.009999	<b>\$171,386.23</b>	P#09WC717, CHANDLER ROAD PH. 3B, MAY
		COMMISSIONER PCT 4	CHASCO CONTRACTING	9/09WC717	06/30/10	01.0777.0214.009999	<b>\$251,031.73</b>	P#09WC717, CHANDLER ROAD PH.3B, JUN 1
		COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	A143013	06/30/10	01.0777.0214.009999	<b>\$2,678.23</b>	P#26259, BUS 79, WEST LOOP 397, THRU JU
		COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC-2010.06	06/30/10	01.0777.0214.009999	<b>\$32,069.14</b>	P#WC.155, JUN 10, ROAD BOND MGMT/PASS
							<b>Total Dept.: 457,357.73</b>	
	0401	COMMISSIONERS COURT	MICHAEL GLEASON	07/21/10	07/21/10	01.0777.0401.009999	<b>\$220.00</b>	JUL 12-17/10, EXP REIMB
		COMMISSIONERS COURT	WILLIAM J BRIGGS		07/21/10	01.0777.0401.009999	<b>\$180.00</b>	JUL 12-17/10, EXP REIMB
		COMMISSIONERS COURT	RICHARD SEMPLE	07/22/10	07/22/10	01.0777.0401.009999	<b>\$220.00</b>	JUL 12-17/10, EXP REIMB

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		COMMISSIONERS COURT	MICHAEL WOFFORD	07/26/10	07/26/10	01.0777.0401.009999	<b>\$220.00</b>	JUL 12-17/10, EXP REIMB, HAZ MAT
		COMMISSIONERS COURT	WILLIAMSON CTY CLERK	10-0773-CC2	08/04/10	01.0777.0401.009999	<b>\$3,807,937.50</b>	ROW, SPECIAL COMMISSIONERS AWARD, U
		COMMISSIONERS COURT	PBS & J, INC	1083485	07/09/10	01.0777.0401.009999	<b>\$25,952.65</b>	P#100010619, WA#3, RM 2338 (FM 3405 TO R INSPECTION SVCS, JUN 10
		COMMISSIONERS COURT	KRUEGER INTERNATIONAL	12743312	07/08/10	01.0777.0401.009999	<b>\$1,300.50</b>	FURNITURE FOR NEW ROUND ROCK ANNEX
		COMMISSIONERS COURT	AUSTIN CRANE SERVICES	18393	07/16/10	01.0777.0401.009999	<b>\$14,300.00</b>	BILLBOARD REMOVAL ON PARCEL 2, US 183
		COMMISSIONERS COURT	AUSTIN CRANE SERVICES	18394	07/16/10	01.0777.0401.009999	<b>\$14,300.00</b>	BILLBOARD REMOVAL ON PARCEL 2, US 183
		COMMISSIONERS COURT	AUSTIN CRANE SERVICES	18439	08/02/10	01.0777.0401.009999	<b>\$9,500.00</b>	BILLBOARD REMOVAL ON PARCEL 2, US 183
		COMMISSIONERS COURT	JEFFERSON ASSOCIATES INC	2000-18	07/15/10	01.0777.0401.009999	<b>\$3,712.00</b>	PHASE IX-CONFIGURATION SUPPORT, JUL 1
		COMMISSIONERS COURT	HDR ENGINEERING, INC	210548-H	07/05/10	01.0777.0401.009999	<b>\$617.78</b>	P#139625, WA#3, US 183, RIVA RIDGE DRIVE
		COMMISSIONERS COURT	HDR ENGINEERING, INC	210605-H	07/05/10	01.0777.0401.009999	<b>\$110,362.81</b>	P#135589-135592, WA#2, US 183, RIVA RIDGE 26/10
		COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	23070	07/15/10	01.0777.0401.009999	<b>\$700.00</b>	SOFTWARE LICENSE FEES, AGMT#100273
		COMMISSIONERS COURT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	35191	07/02/10	01.0777.0401.009999	<b>\$96.20</b>	FILE#9280-1, GENERAL, JUN 1-30/10
		COMMISSIONERS COURT	DIAL ONE ELECTRICAL SERVICES	36306	06/25/10	01.0777.0401.009999	<b>\$2,280.39</b>	INSTALL TWO 120V 30 AMP 3 WIRE TWIST LO SERVER ROOM AT WCJC ON 3RD FLOOR (A IN ATTIC PER ATTACHED ESTIMATE
		COMMISSIONERS COURT	DAN WILLIAMS COMPANY	7/09WC720	06/30/10	01.0777.0401.009999	<b>\$488,883.31</b>	P#09WC720, US 183, JUN 10
		COMMISSIONERS COURT	FASTSIGNS	CP-2112	07/07/10	01.0777.0401.009999	<b>\$2,150.40</b>	ADDITIONAL SIGNAGE AT ROUND ROCK JES QUOTE
		COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 10;AIR	07/12/10	01.0777.0401.009999	<b>\$349.40</b>	SW AIR, AUG 17-21/10, RT TO SAN DIEGO, W
					07/12/10	01.0777.0401.009999	<b>\$349.40</b>	SW AIR, AUG 17-22/10, RT TO SAN DIEGO, W
		COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC-2010.06	06/30/10	01.0777.0401.009999	<b>\$69,850.73</b>	P#WC.155, JUN 10, ROAD BOND MGMT/PASS
		COMMISSIONERS COURT	CHIANG, PATEL & YERBY INC	WIL07091.02-13	07/02/10	01.0777.0401.009999	<b>\$1,944.60</b>	C#WIL07091.02, WA#2, SH 29 CORRIDOR STU ROAD, APR 1-JUN 30/10
		COMMISSIONERS COURT	CHIANG, PATEL & YERBY INC	WIL07091.06-8	07/02/10	01.0777.0401.009999	<b>\$33,580.00</b>	C#WIL07091.06, WA#6, SH 29 SAFETY IMPRO 10
							<b>Total Dept.: 4,589,007.67</b>	
0882	0882	FLEET MAINTENANCE	TRIPLE S PETROLEUM	227492	07/14/10	01.0882.0882.003301	<b>\$8,465.19</b>	CLEAR DIESEL; 4000 GLS @ 2.1278
					07/14/10	01.0882.0882.003301	<b>\$1,608.00</b>	EXCISE TAX
					07/14/10	01.0882.0882.003301	<b>\$8,184.00</b>	REGULAR UNLEADED; 4000 GLS @ 2.046 FO
		FLEET MAINTENANCE	GEORGETOWN MUFFLER SHOP	6898	03/10/10	01.0882.0882.003524	<b>\$348.80</b>	CATALYTIC CONVERTER REPLACEMENT FO
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	78071	07/14/10	01.0882.0882.003301	<b>\$4,425.54</b>	CLEAR DIESEL; 2000 GLS @ 2.1612

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					07/14/10	01.0882.0882.003301	<b>\$502.50</b>	EXCISE TAX
					07/14/10	01.0882.0882.003301	<b>\$1,044.20</b>	REGULAR UNLEADED; 500 GLS @ 2.0884 FOR
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	78092	07/16/10	01.0882.0882.003301	<b>\$3,267.39</b>	CLEAR DIESEL; 1500 GLS @ 2.1967
					07/16/10	01.0882.0882.003301	<b>\$402.00</b>	EXCISE TAX
					07/16/10	01.0882.0882.003301	<b>\$1,054.50</b>	REGULAR UNLEADED; 500 GLS @ 2.1090 FOR
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	78128	07/20/10	01.0882.0882.003301	<b>\$3,878.99</b>	CLEAR DIESEL; 2000 GLS @ 2.1798 FOR GRA
					07/20/10	01.0882.0882.003301	<b>\$502.50</b>	EXCISE TAX
					07/20/10	01.0882.0882.003301	<b>\$1,049.10</b>	REGULAR UNLEADED; 500 GLS @ 2.0982
							<b>Total Dept.: 34,732.71</b>	
0885	0885	WSMN CO SELF FUNDING INS.	STANDARD INSURANCE COM	AUG 10	08/02/10	01.0885.0885.004058	<b>\$3,158.49</b>	P#00621449002, GROUP TERM LIFE, AUG 10,
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	AUG 10;D	08/01/10	01.0885.0885.004056	<b>\$3,551.80</b>	G#010-301175-00001, AUG 10, DENTAL ADMIN
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	AUG 10;RD	08/01/10	01.0885.0885.004056	<b>\$159.30</b>	G#010-301175-00001, AUG 10, RETIREE DENT
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	AUG 10;RV	08/01/10	01.0885.0885.004064	<b>\$67.60</b>	G#010-301175-00001, AUG 10, RETIREE VISIO
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	AUG 10;V	08/01/10	01.0885.0885.004064	<b>\$1,309.10</b>	G#010-301175-00001, AUG 10, VISION ADMIN
							<b>Total Dept.: 8,246.29</b>	
	0886	WSMN CO BENEFITS PGM.	MICHELLE KLEEN	08/02/10	08/02/10	01.0885.0886.004232	<b>\$84.00</b>	JUL 20-29/10, EXP REIMB, BNFTS
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	526072664001	07/14/10	01.0885.0886.003100	<b>\$24.73</b>	Blanket Order for Office Supplies
		WSMN CO BENEFITS PGM.	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	WILCO072010PACT	07/20/10	01.0885.0886.003600	<b>\$4,941.60</b>	JUL 10, 1704 EMP, BNFTS
							<b>Total Dept.: 5,050.33</b>	
0999	0401	COMMISSIONERS COURT	LISSETTE PADRO CALDERON	07/23/10	07/23/10	01.0999.0401.009999	<b>\$90.75</b>	MAY 25-28/10 & JUN 8-29/10, EXP REIMB, PAR
		COMMISSIONERS COURT	JOHN & CORKY'S AUTOMOTIVE SPECIALIST	29152	07/29/10	01.0999.0401.009999	<b>\$600.00</b>	REPAIR, 2006 VOLKSWAGEN JETTA, VIN#3V
		COMMISSIONERS COURT	CHRISTIAN BROTHERS AUTOMOTIVE	9810	07/23/10	01.0999.0401.009999	<b>\$600.00</b>	REPAIR, 2000 FORD, VIN#1FTZX17227NC086
							<b>Total Dept.: 1,290.75</b>	
	0576	JUVENILE SERVICES	JASON KOENIG	07/17/10	07/21/10	01.0999.0576.009999	<b>\$150.00</b>	KAYAK GUIDE FOR PARENT/DAUGHTER TRIP ON SAN MARCOS RIVER ON JULY 17, 2010... GO! PROGRAM.
							<b>Total Dept.: 150.00</b>	
							<b>Sum: 6,032,604.90</b>	