

**FUNDING REQUIREMENTS
AUG 17/2010**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	AUSTIN AMERICAN STATESMAN	054133	07/28/10	01.0100.0000.207022	\$13,959.38	WRIT#054133, FRANCIS LANFEAR, JOE SAVAGE MARKET, CONST#2
					07/28/10	01.0100.0000.341902	-\$1,255.40	WRIT#054133, FRANCIS LANFEAR, JOE SAVAGE MARKET, CONST#2
		Default	TEXAS TOLLWAYS CSC	08/03/10	08/03/10	01.0100.0000.207027	\$403.30	TOLLS COLLECTED, JUL 10, JP#4
		Default	REUNION TITLE	09-493-T368	02/02/10	01.0100.0000.341700	\$283.00	C#09-493-T368, REFUND OVERPMT OF COURT D/CLK
		Default	ANITA CHANIRAMINI	14098GF	08/11/10	01.0100.0000.209800	\$1,600.00	C#09-788-K368, REFUND EXTRADITION FEE, A/F
		Default	KATELYN BROMMEL	14150GF	08/10/10	01.0100.0000.209800	\$3,000.00	C#09-1044-K368, REFUND EXTRADITION FEE, A/F
		Default	CLAY HATTINGH	14214GF	08/10/10	01.0100.0000.209800	\$1,500.00	C#08-096-K368, REFUND EXTRADITION FEE, A/F
		Default	JOHNSON & SILVER, LLP	2010-75566	07/23/10	01.0100.0000.341400	\$4.00	C#10-0999-CC4, REFUND CONSTABLE & CITATION
					07/23/10	01.0100.0000.341903	\$70.00	C#10-0999-CC4, REFUND CONSTABLE & CITATION
		Default	CLINTON ADJUSTMENT BUREAU	2010-75584	08/03/10	01.0100.0000.341400	\$5.00	OVERPAYMENT, C/CLK
		Default	KENT SICK	2010-75631	08/03/10	01.0100.0000.341400	\$5.00	OVERPAYMENT, C/CLK
		Default	SHEETS & CROSSFIELD, PC	26495	05/31/10	01.0100.0000.207009	\$54.00	MID#1289.0901, PEARSON PLACE ROAD DISTRICT
		Default	SHEETS & CROSSFIELD, PC	26677	06/30/10	01.0100.0000.207009	\$64.00	MID#1289.0901, PEARSON PLACE ROAD DISTRICT
		Default	VETERANS HILL ELEMENTARY	4NT-09-0182	07/29/10	01.0100.0000.351304	\$250.00	REC#135484, BH FOR TDH, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0013	07/29/10	01.0100.0000.209600	\$425.00	REC#135492, JESSICA BLAIR GORDAN, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0015	07/29/10	01.0100.0000.209600	\$425.00	REC#135491, KENETH ROBERT GORDON, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0093	07/30/10	01.0100.0000.209600	\$85.00	REC#135502, JAMES ELVIN WASHINGTON, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0104	07/27/10	01.0100.0000.209600	\$85.00	REC#135434, DANIEL ADRIAN LOMAS, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0106	07/28/10	01.0100.0000.209600	\$85.00	REC#135459, MELISSA ANN REYNOSA, JP#4
		Default	JP MORGAN CHASE BANK	522300	07/21/10	01.0100.0000.341400	\$6.00	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	522911	07/26/10	01.0100.0000.341400	\$28.00	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	523339	07/28/10	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	RAMIRO HERRERA	57375	08/03/10	01.0100.0000.207022	\$20.87	WRIT#57375, RAMIRO HERRERA DBA GRASSROOTS
					08/03/10	01.0100.0000.341902	-\$20.41	WRIT#57375, RAMIRO HERRERA DBA GRASSROOTS
		Default	CASH MASTER	57375B	08/03/10	01.0100.0000.207022	\$364.13	WRIT#57375, RAMIRO HERRERA DBA GRASSROOTS

**FUNDING REQUIREMENTS
AUG 17/2010**

		Default	RONNIE PFILE	6007GF	08/11/10	01.0100.0000.209800	\$1,500.00	C#02-801-K368, REFUND EXTRADITION FEE, A/P
		Default	GEORGETOWN CHRISTIAN EDUCATORS	7174	07/27/10	01.0100.0000.362200	\$100.00	REFUND SECURITY DEPOSIT, EXT SVC
		Default	TONY JACOBS	C-1-CV-09-011436	08/03/10	01.0100.0000.207022	\$0.43	WRIT#C-1-CV-09-011436, JACOBS AND SON ENT
		Default	AT&T ADVERTISING LP	C-1-CV-09-011436F	07/28/10	01.0100.0000.207022	\$2,000.00	WRIT#C-1-CV-09-011436, JACOBS AND SON ENT
					07/28/10	01.0100.0000.341902	-\$85.14	WRIT#C-1-CV-09-011436, JACOBS AND SON ENT
		Default	AT&T ADVERTISING LP	C-1-CV-09-011436G	08/03/10	01.0100.0000.207022	\$2,660.57	WRIT#C-1-CV-09-011436, JACOBS AND SON ENT
		Default	CHRIS CORNMAN	SC2009-094	08/04/10	01.0100.0000.207023	\$300.00	C#SC2009-094, FERNANDO VARGAS, CONST#3
					08/04/10	01.0100.0000.341903	-\$30.00	C#SC2009-094, FERNANDO VARGAS, CONST#3
							Total Dept.: 27,899.73	
	0211	COMMISSIONER PCT 1	IKON OFFICE SOLUTIONS	82457370	07/02/10	01.0100.0211.004621	\$176.00	RICOH MPC2550 48 MONTH LEASE- \$176.00/MTH 2,500 BLK COPIES INCLUDED OVERAGE FOR BLK IS .0110 COLOR CLICKS AT .079 **LEASE SHALL INCLUDE DELIVERY, SETUP, IN SERVICES, AND ONSITE TRAINING**
							Total Dept.: 176.00	
	0212	COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	AUG 10;6036	08/01/10	01.0100.0212.004211	\$17.24	A#6036, JUL 10, PCT#2
							Total Dept.: 17.24	
	0213	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	AUG 10;6721	08/01/10	01.0100.0213.004211	\$16.83	A#6721, JUL 10, PCT#3
		COMMISSIONER PCT 3	VERIZON SOUTHWEST	JUL 10;869-2238	07/22/10	01.0100.0213.004211	\$126.58	A#512-869-2238, JUL 22-AUG 21/10, PCT#3
							Total Dept.: 143.41	
	0214	COMMISSIONER PCT 4	PETE CORREA	08/03/10	08/03/10	01.0100.0214.004231	\$96.50	JUL 6-21/10, EXP REIMB, PCT#4
		COMMISSIONER PCT 4	BESTLINE COMMUNICATIONS	AUG 10;11438	08/01/10	01.0100.0214.004211	\$6.55	A#11438, JUL 10, PCT#4
							Total Dept.: 103.05	
	0341	OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	AUG 10;21270	08/01/10	01.0100.0341.004211	\$10.94	A#21270, JUL 10, MOT
		OUTREACH DEPARTMENT	AMERICAN MESSAGING	H4219192KH	08/01/10	01.0100.0341.004209	\$34.64	A#H4-219192, AUG 10, MOT
							Total Dept.: 45.58	
	0402	HUMAN RESOURCES	CASEY O'NEAL	07/14/10	07/28/10	01.0100.0402.004718	\$220.00	PRE-EMP (560), PSYCHOLOGICAL EVALUATION
		HUMAN RESOURCES	CASEY O'NEAL	07/21/10	07/21/10	01.0100.0402.004718	\$220.00	PRE EMPL PSYCH EVALS, MAR 17/10, JUL 21/10
		HUMAN RESOURCES	LISA ZIRKLE	08/04/10	08/04/10	01.0100.0402.004232	\$64.40	JUL 22-26/10, EXP REIMB, HR/BNFTS

**FUNDING REQUIREMENTS
AUG 17/2010**

		HUMAN RESOURCES	BESTLINE COMMUNICATIONS	AUG 10;6711	08/01/10	01.0100.0402.004211	\$13.92	A#6711, JUL 10, HR
							Total Dept.: 518.32	
	0403	COUNTY CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	26191649	07/15/10	01.0100.0403.004350	\$234.40	#10 REGULAR ENVELOPES WITH RETURN ADDRESS NEW TIMES ROMAN FONT: NANCY E. RISTER WILLIAMSON COUNTY CLERK P.O. BOX 5089 GEORGETOWN, TX 78627-5089 LOT=7500 EMAIL PROOF TO MJOHNSTON@WILCO.ORG
		COUNTY CLERK	AMERICAN BANK NOTE COMPANY	AR032277	07/13/10	01.0100.0403.004350	\$766.00	9.5 X 7 CONTINUOUS VITAL STAT PAPER STARTING NUMBER 31001 LOT = 2000
		COUNTY CLERK	BESTLINE COMMUNICATIONS	AUG 10;6703	08/01/10	01.0100.0403.004211	\$8.40	A#6703, JUL 10, C/CLK
							Total Dept.: 1,008.80	
	0404	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	AUG 10;6753	08/01/10	01.0100.0404.004211	\$37.18	A#6753, JUL 10, C/CLK
							Total Dept.: 37.18	
	0405	VETERAN SERVICES	KYOCERA MITA AMERICA, INC	100675737	06/29/10	01.0100.0405.004621	\$14.31	Blanket purchase order
		VETERAN SERVICES	KYOCERA MITA AMERICA, INC	100675738	06/29/10	01.0100.0405.004621	\$74.80	Blanket purchase order
							Total Dept.: 89.11	
	0409	NON-DEPARTMENTAL	QUALITY CARPETS & FLOORS	1634	07/19/10	01.0100.0409.004510	\$2,622.50	STRIP, STEAM CLEAN, REPAIR AND SEAL QUARTERS QUOTE
		NON-DEPARTMENTAL	TEXAS POLITICAL SUBDIVISION	2322	06/21/10	01.0100.0409.002050	\$3,509.98	C#08-H0620, ADDITIONAL PREMIUM DUE PER P
		NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	238293	07/31/10	01.0100.0409.004965	\$2,200.00	JUL 10, FIELD AGMT, TRAPPING
							Total Dept.: 8,332.48	
	0425	COUNTY COURTS AT LAW	LAURA A MARTINEZ	03-1028-FC2	07/21/10	01.0100.0425.004130	\$91.00	IH, A CHILD, CC#2
		COUNTY COURTS AT LAW	HARRIS & SCHROEDER, PLLC	07-830-FC2	07/16/10	01.0100.0425.004130	\$225.00	ME, CC#2
		COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	08-05370-2	07/26/10	01.0100.0425.004130	\$225.00	BILLY EDWARD BROWN, CC#2
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	09-01233-2	07/20/10	01.0100.0425.004130	\$250.00	BEAN KOBLE, CC#2
		COUNTY COURTS AT LAW	ANTHONY A RABAGO	09-02204-2	07/21/10	01.0100.0425.004130	\$475.00	C#09-07859-3, DANIEL E GAYTON, CC#2
		COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	09-02554-2	07/08/10	01.0100.0425.004130	\$175.00	RAYNOEL JOSE COLON, CC#2
		COUNTY COURTS AT LAW	ROBERT R FLORES	09-03395-2	07/06/10	01.0100.0425.004130	\$225.50	GILBERT CAVAZOS, CC#2
		COUNTY COURTS AT LAW	JOSHUA P MURRAY	09-03650-2	07/21/10	01.0100.0425.004130	\$350.00	DESHAUN HARRIS, CC#2
		COUNTY COURTS AT LAW	TODD S DUDLEY	09-04415-2	07/08/10	01.0100.0425.004130	\$285.00	JUAN CARLOS ARMENDARIZ, CC#2
		COUNTY COURTS AT LAW	PETER L BLOODWORTH	09-04990-2	07/06/10	01.0100.0425.004130	\$225.00	HOWARD MCCALLIE, CC#2
		COUNTY COURTS AT LAW	MARIO GINTELLA	09-05385-2	07/15/10	01.0100.0425.004130	\$350.00	TYKA BURTON, CC#2

**FUNDING REQUIREMENTS
AUG 17/2010**

	COUNTY COURTS AT LAW	SARA W NAYLOR	09-06785-2	07/20/10	01.0100.0425.004130	\$225.00	MARK DANIEL CARWILE, CC#2
	COUNTY COURTS AT LAW	ROBERT F MAIER	09-07184-2	07/20/10	01.0100.0425.004130	\$325.00	BRADLEY WAYNE MATTHYS, CC#2
	COUNTY COURTS AT LAW	SARA W NAYLOR	09-07713-2	07/12/10	01.0100.0425.004130	\$175.00	CHARLES HOWARD, CC#2
	COUNTY COURTS AT LAW	DAVE HOWARD	09-08311-2	07/13/10	01.0100.0425.004130	\$375.00	SERGIO OSCAR SOLANO, CC#2
	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	09-08441-2	07/06/10	01.0100.0425.004130	\$200.00	OMAR GREGORY CASTANEDA, CC#2
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	09-08452-2	07/21/10	01.0100.0425.004130	\$350.00	MARIA MAGDALENA SUNIGA, CC#2
	COUNTY COURTS AT LAW	ROBERT CARL FRAZER	10-00951-2	07/06/10	01.0100.0425.004130	\$275.00	LAKENDRICK SCOTT, CC#2
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	10-01447-2	07/20/10	01.0100.0425.004130	\$275.00	PETER JUSTISS, CC#2
	COUNTY COURTS AT LAW	LAURA B BARKER	10-01664-2	07/06/10	01.0100.0425.004130	\$300.00	TWONE MONTEL SIMMONS, CC#2
	COUNTY COURTS AT LAW	JOSHUA P MURRAY	10-02584-2	07/06/10	01.0100.0425.004130	\$350.00	DAVID BENNETT, CC#2
	COUNTY COURTS AT LAW	MARVIN N KING	10-02641-2	07/23/10	01.0100.0425.004130	\$275.00	STEPHEN EUGENE TAYLOR, CC#2
	COUNTY COURTS AT LAW	R SCOTT MAGEE	10-03198-2	07/20/10	01.0100.0425.004130	\$225.00	RICKEY LEE MAYO, CC#2
	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	10-03202-2	07/21/10	01.0100.0425.004130	\$225.00	C#10-03203-2, MANUEL RANGEL VALENCIA, CC#2
	COUNTY COURTS AT LAW	HARRIS & SCHROEDER, PLLC	10-03307-2	07/22/10	01.0100.0425.004130	\$225.00	C#10-03306-2, 10-04936-2, TRENTON HARDIN, CC#2
	COUNTY COURTS AT LAW	ROBERT F MAIER	10-03599-2	07/20/10	01.0100.0425.004130	\$375.00	C#10-02982-2, ANDREW JAMES LEE, CC#2
	COUNTY COURTS AT LAW	BRIAN J GUERRA	10-03712-1	07/21/10	01.0100.0425.004130	\$225.00	JEFFREY TODD, CC#2
	COUNTY COURTS AT LAW	HINDERER LAW FIRM	10-03855-2	07/13/10	01.0100.0425.004130	\$225.00	JOSEPH MEDRANO, CC#2
	COUNTY COURTS AT LAW	ROBERT R FLORES	10-04098-2	07/06/10	01.0100.0425.004130	\$225.50	JACKIE BOYCE GOLDMAN, CC#2
	COUNTY COURTS AT LAW	LEONARD R MORGAN	10-04099-2	07/13/10	01.0100.0425.004130	\$175.00	ANGELICA ROGERS, CC#2
	COUNTY COURTS AT LAW	BLAIR JONES	10-04343-2	07/06/10	01.0100.0425.004130	\$225.00	CRESENCIO GUERRERO-TORRES, CC#2
	COUNTY COURTS AT LAW	EDWARD F PENAK	10-04344-2	07/20/10	01.0100.0425.004130	\$225.00	C#10-04345-2, JUAN TOSCANO, CC#2
	COUNTY COURTS AT LAW	CHERYL E SLACK	10-04522-2	07/21/10	01.0100.0425.004130	\$275.00	MONTGOMERY ANTIONE MARTIN, CC#2
	COUNTY COURTS AT LAW	JUAN GOMEZ JR	10-04570-2	07/08/10	01.0100.0425.004130	\$175.00	JOSE GARCIA, CC#2
	COUNTY COURTS AT LAW	CHERYL HINDERER	10-04665-2	07/08/10	01.0100.0425.004130	\$175.00	JAIME GARCIA, CC#2
	COUNTY COURTS AT LAW	R SCOTT MAGEE	10-04668-2	07/21/10	01.0100.0425.004130	\$225.00	ARMANDO MONTOYA GONZALES, CC#2
	COUNTY COURTS AT LAW	H CURTIS WOODCOCK JR	10-04674-2	07/08/10	01.0100.0425.004130	\$175.00	LUIS ANGEL PACHECO-MARTINEZ, CC#2
	COUNTY COURTS AT LAW	HINDERER LAW FIRM	10-04728-2	07/12/10	01.0100.0425.004130	\$175.00	DOUGLAS BENJAMIN, CC#2
	COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	10-04803-2	07/08/10	01.0100.0425.004130	\$200.00	DASHUN MACKEY, CC#2
	COUNTY COURTS AT LAW	JOHN H HACHMEISTER	10-04812-2	07/23/10	01.0100.0425.004130	\$175.00	MICHELLE LEE RHEA, CC#2
	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	10-04823-1	07/08/10	01.0100.0425.004130	\$200.00	ERNESTO A GARCIA, CC#2
	COUNTY COURTS AT LAW	DAVID S OLIVER PLLC	10-04937-2	07/26/10	01.0100.0425.004130	\$225.00	JESSE RAY MINYARD, CC#2
	COUNTY COURTS AT LAW	R SCOTT MAGEE	10-05048-2	07/20/10	01.0100.0425.004130	\$225.00	JUAN CASTILLO, CC#2
	COUNTY COURTS AT LAW	ANTHONY A RABAGO	10-05052-2	07/23/10	01.0100.0425.004130	\$250.00	C#10-05053-2, MELECIO PEREZ MARTINEZ, CC#2
	COUNTY COURTS AT LAW	EDWARD F PENAK	10-05055-2	07/23/10	01.0100.0425.004130	\$175.00	BRYAN GLENN SHEFFLER, CC#2
	COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	10-05144-2	07/22/10	01.0100.0425.004130	\$225.00	ESTEBAN GARZA, CC#2
	COUNTY COURTS AT LAW	CESAR RODRIGUEZ	10-05148-2	07/23/10	01.0100.0425.004130	\$225.00	EDGAR OMAR FLORES GUZMAN, CC#2
	COUNTY COURTS AT LAW	MARIO GINTELLA	10-05151-2	07/23/10	01.0100.0425.004130	\$175.00	RICHARD TOWERY, CC#2

**FUNDING REQUIREMENTS
AUG 17/2010**

		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2338	07/22/10	01.0100.0425.004141	\$540.00	SPANISH INTERPRETING, JUL 20-22/10, CC#2
		COUNTY COURTS AT LAW	CLARK & CLARK	98-1001-FC2B	07/06/10	01.0100.0425.004130	\$308.75	DF, CC#2
		COUNTY COURTS AT LAW	MICHELLE MARIE GALAVIZ	UNFILED;DW	07/23/10	01.0100.0425.004130	\$100.00	DEUNDR WILLIAMS, CC#2
							Total Dept.: 12,575.75	
	0426	COUNTY COURT AT LAW 1	KYOCERA MITA AMERICA, INC	100673654	06/29/10	01.0100.0426.004621	\$3.29	STAND RENTAL, JUL 10, CC#1
		COUNTY COURT AT LAW 1	KYOCERA MITA AMERICA, INC	100673655	06/29/10	01.0100.0426.004621	\$131.03	S#K3140524, JUL 10, CC#1
		COUNTY COURT AT LAW 1	BESTLINE COMMUNICATIONS	AUG 10;6765	08/01/10	01.0100.0426.004211	\$3.94	A#6765, JUL 10, CC#1
							Total Dept.: 138.26	
	0429	COUNTY COURT AT LAW 4	BRENDA CHAPMAN	07/23/10	07/23/10	01.0100.0429.004010	\$2,489.00	VISITING JUDGE, JUL 20-23/10, CC#4
		COUNTY COURT AT LAW 4	BESTLINE COMMUNICATIONS	AUG 10;20915	08/01/10	01.0100.0429.004211	\$11.51	A#20915, JUL 10, CC#4
							Total Dept.: 2,500.51	
	0435	DISTRICT COURTS	ALLYSON ROWE	01-039-K368	07/27/10	01.0100.0435.004130	\$500.00	BRIAN BENNY STEWART, 368TH
		DISTRICT COURTS	DAVE HOWARD	02-250-K368	07/27/10	01.0100.0435.004130	\$500.00	JULIE ESTRADA, 368TH
		DISTRICT COURTS	DAVID A SCHULMAN	04-223-K368	07/21/10	01.0100.0435.004130	\$3,058.00	CHARLES RANDELL LUGO, 368TH
		DISTRICT COURTS	HINES, RANC & HOLUB	05-885-K368	07/21/10	01.0100.0435.004130	\$500.00	BENNIE MACKEY, 368TH
		DISTRICT COURTS	G COLE SPAINHOUR	06-421-K368	07/20/10	01.0100.0435.004130	\$500.00	SHERITHA MARSHALL, 368TH
		DISTRICT COURTS	WILLIAM B MANGE	08-632-K368	07/12/10	01.0100.0435.004130	\$500.00	GERARD KEEFER, 368TH
		DISTRICT COURTS	LISA DAVID	08/13/10	08/13/10	01.0100.0435.004002	\$3,522.00	REPLENISH JURY FUNDS, D/CRTS
		DISTRICT COURTS	STEVE BRITTAIN	09-1150-K26	07/29/10	01.0100.0435.004130	\$18,975.00	RONI NUNEZ, 26TH
		DISTRICT COURTS	RAYMOND M ESPERSEN	09-1150-K26A	07/29/10	01.0100.0435.004130	\$20,325.00	RONI NUNEZ, 26TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	09-1281-F425	07/29/10	01.0100.0435.004130	\$1,573.00	ZM, AM, 425TH
		DISTRICT COURTS	CLARK & CLARK	09-1343-F425E	07/23/10	01.0100.0435.004130	\$373.75	L, O, T, CHILDREN, 425TH
		DISTRICT COURTS	W W TORREY	09-147-K277	07/28/10	01.0100.0435.004130	\$300.00	JAMES ALLEN HARRIS, 277TH
		DISTRICT COURTS	DUKE HILDRETH	09-1533-K26	07/29/10	01.0100.0435.004130	\$500.00	ROBERT VEGA, 26TH
		DISTRICT COURTS	ROBERT F MAIER	09-1565-K277	07/28/10	01.0100.0435.004130	\$500.00	BRADLEY WAYNE MATTHYS, 277TH
		DISTRICT COURTS	IVAN A ANDARZA	09-1631-K26	07/29/10	01.0100.0435.004130	\$500.00	ALBERTO CRUZ-MARTINEZ, 26TH
		DISTRICT COURTS	HINES, RANC & HOLUB	09-1722-K368	07/19/10	01.0100.0435.004130	\$1,500.00	JOHN MAXWELL GREEN, 368TH
		DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	09-1812-K368	07/29/10	01.0100.0435.004130	\$500.00	RICHARD RATLIFF, 368TH
		DISTRICT COURTS	CHARLES MATTHEW SHANKS	09-1877-F425	07/29/10	01.0100.0435.004130	\$1,170.00	AW, 425TH
		DISTRICT COURTS	CHARLES MATTHEW SHANKS	09-2129-F425	07/29/10	01.0100.0435.004130	\$669.50	RB, 425TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	09-234-F425	07/29/10	01.0100.0435.004130	\$2,051.50	JDL, 425TH
		DISTRICT COURTS	JUSTIN M JACKSON		07/29/10	01.0100.0435.004130	\$1,326.00	JDL, 425TH
		DISTRICT COURTS	ROBYNN L FLETCHER	09-234-F425A	07/29/10	01.0100.0435.004130	\$2,093.00	JDL, A CHILD, 425TH

**FUNDING REQUIREMENTS
AUG 17/2010**

	DISTRICT COURTS	TIFFANY CROUCH BARTLETT	09-3161-F425B	07/29/10	01.0100.0435.004130	\$461.50	CA, A CHILD, 425TH
	DISTRICT COURTS	TIFFANY CROUCH BARTLETT	10-0473-F425B	07/29/10	01.0100.0435.004130	\$761.50	DM, A CHILD, 425TH
	DISTRICT COURTS	MCCONNELL LAW FIRM	10-1010-K26	07/29/10	01.0100.0435.004130	\$500.00	BARBARA SABOL, 26TH
	DISTRICT COURTS	IVAN A ANDARZA	10-1021-K26	07/29/10	01.0100.0435.004130	\$500.00	JACK AUSTIN ROBBINS, 26TH
	DISTRICT COURTS	CLARK & CLARK	10-1044-F425	07/29/10	01.0100.0435.004130	\$396.50	AR, 425TH
	DISTRICT COURTS	CAROL L COLLINS	10-1227-F425	07/29/10	01.0100.0435.004130	\$659.75	CM, A CHILD, 425TH
	DISTRICT COURTS	RAYMOND M ESPERSEN	10-135-K26	07/29/10	01.0100.0435.004141	\$75.00	SPANISH INTERPRETING, LORENZO PERALES,
	DISTRICT COURTS	SARA W NAYLOR	10-290-K368	07/20/10	01.0100.0435.004130	\$500.00	MARK D CARWILE, 368TH
	DISTRICT COURTS	R SCOTT MAGEE	10-333-K368	07/20/10	01.0100.0435.004130	\$500.00	C#10-689-K368, CHRYSTAL MICHELLE RIVISON,
	DISTRICT COURTS	RAY A BASS	10-435-K26	07/29/10	01.0100.0435.004130	\$500.00	CLIFTON BEAM, 26TH
	DISTRICT COURTS	DANIEL R GONZALEZ PC	10-472-K368	07/26/10	01.0100.0435.004130	\$500.00	RICKEY BUTLER-NUCKOLS, 368TH
	DISTRICT COURTS	TILLMAN BRANIFF PLLC	10-488-K368	07/20/10	01.0100.0435.004130	\$500.00	LARRY WIGFIELD, 368TH
	DISTRICT COURTS	DAVID S OLIVER PLLC	10-497-K368	07/26/10	01.0100.0435.004130	\$500.00	TOMMY LYNN BRAZIER, 368TH
	DISTRICT COURTS	EVA EAKIN	10-520-K368	07/20/10	01.0100.0435.004130	\$500.00	PAUL L JONES, 368TH
	DISTRICT COURTS	TODD S DUDLEY	10-552-K277	07/28/10	01.0100.0435.004130	\$750.00	RAYMOND EARL JACKSON, 277TH
	DISTRICT COURTS	BROCK KALMBACH	10-568-K368	07/28/10	01.0100.0435.004130	\$500.00	CASANDRA LOPEZ ROJAS, 368TH
	DISTRICT COURTS	RUSSELL D HUNT, JR	10-594-K368	07/23/10	01.0100.0435.004130	\$500.00	JESSICA HERBERT, 368TH
	DISTRICT COURTS	SARA W NAYLOR	10-607-K277	07/28/10	01.0100.0435.004130	\$500.00	SAGE GRANT, 277TH
	DISTRICT COURTS	RICHARD JONES	10-629-K368	07/20/10	01.0100.0435.004130	\$500.00	C#10-549-K368, BOBBY KELLUM, 368TH
	DISTRICT COURTS	DANIEL R GONZALEZ PC	10-658-K26	07/30/10	01.0100.0435.004130	\$750.00	DENNIS ULISES RODRIGUEZ, 26TH
	DISTRICT COURTS	JASON TRUMPLER	10-697-K368	07/28/10	01.0100.0435.004130	\$500.00	ESAU OCHOA, 368TH
	DISTRICT COURTS	IVAN A ANDARZA	10-721-K26	07/29/10	01.0100.0435.004130	\$500.00	TRANEISHA MARGUERITE CARTER, 26TH
	DISTRICT COURTS	IVAN A ANDARZA	10-739-K26	07/29/10	01.0100.0435.004141	\$75.00	SPANISH INTERPRETING, MONICA ENRIQUEZ V
	DISTRICT COURTS	ELLAINE FORESTER, CSR	10-754-K26A	07/29/10	01.0100.0435.004125	\$40.00	C#10-754-K26, TRANSCRIPTS, 26TH
	DISTRICT COURTS	JOSHUA P MURRAY	10-764-K368	07/12/10	01.0100.0435.004130	\$500.00	BRANDON DEAN MINCE, 368TH
	DISTRICT COURTS	RAYMOND M ESPERSEN	10-792-K368	07/29/10	01.0100.0435.004130	\$500.00	JOSE TURCIOS, 368TH
	DISTRICT COURTS	HINES, RANC & HOLUB	10-855-K368	07/21/10	01.0100.0435.004130	\$500.00	JESUS CHAVEZ-GOMEZ, 368TH
	DISTRICT COURTS	ISHAN CHAKRABARTI	10-858-K26	07/27/10	01.0100.0435.004141	\$175.00	C#10-858-K26, INTERPRETING, JUL 27/10, 26TH
	DISTRICT COURTS	KATHRYN SALZER	10-875-K368	07/21/10	01.0100.0435.004130	\$500.00	DOUGLAS BOLDEN, 368TH
	DISTRICT COURTS	KATHRYN SALZER	10-894-K368	07/21/10	01.0100.0435.004130	\$500.00	JOSE LOPEZ, 368TH
	DISTRICT COURTS	CSD BUSINESS OFFICE	4026840	07/22/10	01.0100.0435.004141	\$260.00	C#40-5396, JOB#580642, INTERPRETING, 26TH
	DISTRICT COURTS	LEON TRANSLATIONS INC	9275	07/23/10	01.0100.0435.004141	\$195.00	C#09-002-F425, SPANISH INTERPRETING, 425TH
	DISTRICT COURTS	LEON TRANSLATIONS INC	9280	07/26/10	01.0100.0435.004141	\$195.00	C#09-1034-F277, SPANISH INTERPRETING, 277TH
	DISTRICT COURTS	KEITH T LAUERMAN	93-376-K368	07/20/10	01.0100.0435.004130	\$500.00	TERRONI SMITH, 368TH
						Total Dept.: 76,731.00	

**FUNDING REQUIREMENTS
AUG 17/2010**

	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	AUG 10;6761	08/01/10	01.0100.0436.004211	\$5.83	A#6761, JUL 10, 26TH
							Total Dept.: 5.83	
	0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	AUG 10;6762	08/01/10	01.0100.0437.004211	\$3.25	A#6762, JUL 10, 277TH
							Total Dept.: 3.25	
	0439	395TH DISTRICT COURT	BRENDA CHAPMAN	07/08/10	07/08/10	01.0100.0439.004010	\$450.00	VISITING JUDGE, JUL 6-8, 12, 14-15/10, 395TH
							Total Dept.: 450.00	
	0440	DISTRICT ATTORNEY	TERESA HALL	09-1538-K368A	07/28/10	01.0100.0440.004125	\$50.00	C#09-1538-K368, TRANSCRIPTS, JUL 28/10, D/ATTY
		DISTRICT ATTORNEY	ELLAINE FORESTER, CSR	10-1010-K26	07/29/10	01.0100.0440.004125	\$65.00	C#10-1010-K26, TRANSCRIPTS, D/ATTY
		DISTRICT ATTORNEY	ELLAINE FORESTER, CSR	10-754-K26	07/29/10	01.0100.0440.004125	\$14.00	C#10-754-K26, TRANSCRIPTS, D/ATTY
		DISTRICT ATTORNEY	DELL GOVERNMENT LEASING & FINANCE	11582119	07/23/10	01.0100.0440.004623	\$130.70	Dell Government Lease & Financing Program, contract #11582119, \$130.70 per month, lease period Oct 2009 through Sept 2010
		DISTRICT ATTORNEY	CONVENIENCE OFFICE SUPPLY	11702CM	07/02/10	01.0100.0440.003100	-\$14.20	TICKET#109124, CREDIT FOR RETURN OF STAFF
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	25831299	07/26/10	01.0100.0440.003301	\$69.90	Texas Fleet Fuel blanket order; fuel for DA Criminal Justice Center
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	25978479	08/02/10	01.0100.0440.003301	\$138.93	Texas Fleet Fuel blanket order; fuel for DA Criminal Justice Center
		DISTRICT ATTORNEY	NET TRANSCRIPTS INC	71610-44	07/16/10	01.0100.0440.004125	\$973.00	C#09-1034-K277, DUBBING, CASSETTE TO DIGITAL
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES	73517823	07/17/10	01.0100.0440.004623	\$385.54	Dell Financial Services, lease account number 001-610. \$385.54 per month, lease period Oct 2009 through Sept 2010
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES	73517824	07/17/10	01.0100.0440.004623	\$34.25	DELL FINANCIAL SERVICES, CONTRACT NUMBER 73517824, \$34.25 PER MONTH, LEASE PERIOD OCT 2009 THROUGH SEPT 2010
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES	73517825	07/17/10	01.0100.0440.004623	\$34.74	Dell Financial Services, lease account #001-545363, \$34.74 per month, lease period October 2009 through September 2010
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES	73517826	07/17/10	01.0100.0440.004623	\$110.47	Dell Financial Services, lease of 3 pcs, \$110.47 per month
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES	73517827	07/17/10	01.0100.0440.004623	\$265.04	Dell Financial Services lease contract number 001-610. \$265.04 per month
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	74	07/29/10	01.0100.0440.004203	\$471.00	C#0707-0036, SANE EXAM, JUL 19/10, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	75	07/29/10	01.0100.0440.004203	\$471.00	C#0707-0036, SANE EXAM, JUL 19/10, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	76	07/29/10	01.0100.0440.004203	\$471.00	C#10-07-07656, SANE EXAM, JUL 27/10, D/ATTY
		DISTRICT ATTORNEY	STATE BAR OF TEXAS	AUG 10;RM	08/09/10	01.0100.0440.004232	\$10.00	BAR#24026830, MCLE COURSE ACCRED FEE, R
							Total Dept.: 3,680.37	
	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	07/21/10;MM	07/21/10	01.0100.0451.004192	\$200.00	MICHAEL MCDANIEL, JP#1

**FUNDING REQUIREMENTS
AUG 17/2010**

	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	07/24/10;SA	07/24/10	01.0100.0451.004192	\$200.00	STANLEY ALDRICH, JP#1
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	10-01305	08/02/10	01.0100.0451.004190	\$2,300.00	LARYSSA DELINA RAMIREZ, JP#1
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	10-02375	07/28/10	01.0100.0451.004190	\$2,300.00	ROBERT WILTON FISHBECK, JP#1
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	10-02501	07/30/10	01.0100.0451.004190	\$2,300.00	WILLIAM ROBERT OLSON, JP#1
	J.P. PRECINCT 1	LEXIS NEXIS	1007130615	07/31/10	01.0100.0451.004210	\$56.00	A#119MFP, JUL 10 ONLINE CHRGS, JP#1
	J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20100731	07/31/10	01.0100.0451.004210	\$55.55	A#1149950, JUL 10, ONLINE CHARGES, JP#1
	J.P. PRECINCT 1	SAFEGUARD BUSINESS SYSTEMS, INC	26198380	07/19/10	01.0100.0451.004350	\$352.00	3Part laser receipts: Red ink, 3 receipts per number the background packed w/ next receipt number on to receipt #109752
	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	72801	07/29/10	01.0100.0451.003100	\$22.28	Blanket Order for July
	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	72816	07/30/10	01.0100.0451.003100	\$77.13	Blanket Order for July
	J.P. PRECINCT 1	CITY OF ROUND ROCK	AUG 10/2349	08/04/10	01.0100.0451.004430	\$27.03	A#42062104, JUN 23-JUL 23/10, JP#1
						Total Dept.: 7,889.99	
0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	07/27/10;TLH	07/27/10	01.0100.0452.004192	\$200.00	TERRI LYNN HANNA, JP#2
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	10-02471	07/29/10	01.0100.0452.004190	\$2,300.00	VIOLET KATHRYN COCKRELL, JP#2
	J.P. PRECINCT 2	CITY STAMP & SEAL CO	317007	07/28/10	01.0100.0452.004544	\$130.00	Repair to stamp
	J.P. PRECINCT 2	OFFICE DEPOT, INC	527047860001	07/22/10	01.0100.0452.003100	\$9.02	Correction Tape #369589
				07/22/10	01.0100.0452.003100	\$14.29	Inkjet Transfers #679103
				07/22/10	01.0100.0452.003100	\$2.27	Rubber bands #855730
	J.P. PRECINCT 2	OFFICE DEPOT, INC	527052709001	07/22/10	01.0100.0452.003100	\$10.68	Correction Tape #679103
	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	AUG 10;6079	08/01/10	01.0100.0452.004211	\$23.65	A#6079, JUL 10, JP#2
	J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240KG	07/01/10	01.0100.0452.004209	\$25.39	A#H4-202240, JUL 10, JP#2
	J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240KH	08/01/10	01.0100.0452.004209	\$25.39	A#H4-202240, AUG 10, JP#2
						Total Dept.: 2,740.69	
0453	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	AUG 10;6718	08/01/10	01.0100.0453.004211	\$28.45	A#6718, JUL 10, JP#3
						Total Dept.: 28.45	
0454	J.P. PRECINCT 4	KIMBERLY J REID	07/13/10	07/13/10	01.0100.0454.004231	\$10.00	JUL 5-7/10, EXP REIMB, JP#4
				07/13/10	01.0100.0454.004232	\$133.00	JUL 5-7/10, EXP REIMB, JP#4
	J.P. PRECINCT 4	BONNIE HILTON	07/19/10	07/19/10	01.0100.0454.004232	\$31.44	JUL 14-16/10, EXP REIMB, JP#4
	J.P. PRECINCT 4	JUDI LEWIS		07/19/10	01.0100.0454.004231	\$31.89	JUL 14-16/10, EXP REIMB, JP#4
	J.P. PRECINCT 4	MARILYN GRIMM		07/19/10	01.0100.0454.004232	\$129.12	JUL 14-16/10, EXP REIMB, JP#4

**FUNDING REQUIREMENTS
AUG 17/2010**

	J.P. PRECINCT 4	JUDY S HOBBS	07/21/10	07/21/10	01.0100.0454.004231	\$112.70	JUN 2-25/10, EXP REIMB, JP#4
				07/21/10	01.0100.0454.004232	\$111.01	JUN 2-25/10, EXP REIMB, JP#4
	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	AUG 10;6692	08/01/10	01.0100.0454.004211	\$73.78	A#6692, JUL 10, JP#4
						Total Dept.: 632.94	
	0475 COUNTY ATTORNEY	U S POSTAL SERVICE	AUG 10;C/ATTY	08/11/10	01.0100.0475.004212	\$1,800.00	MTR#48053540, POSTAGE BY PHONE, C/ATTY
						Total Dept.: 1,800.00	
	0492 ELECTIONS	ROBERT J KOSCHADE	07/22/10	07/22/10	01.0100.0492.004251	\$19.00	JUN 22/10, EXP REIMB, ELEC
	ELECTIONS	OFFICE DEPOT, INC	527224760001	07/23/10	01.0100.0492.004251	\$40.46	BLANKET FOR OFFICE SUPPLIES FEBRUARY THRU JUNE 2010
	ELECTIONS	D & L PRINTING, INC	76634	07/23/10	01.0100.0492.004350	\$43.96	BALLOT & SEAL CERTIFICATE FOR REGULAR V (#25 ncr - 2 PART, 8 1/2 X 11) 1 LOT = 200
				07/23/10	01.0100.0492.004350	\$39.48	ELECTION DAY DISTANCE MARKERS 1 LOT = 200
				07/23/10	01.0100.0492.004350	\$47.29	SIGN - PLEASE TURN OFF CELL PHONES 1 LOT = 300
	ELECTIONS	BESTLINE COMMUNICATIONS	AUG 10;6709	08/01/10	01.0100.0492.004211	\$9.40	A#6709, JUL 10, ELEC
						Total Dept.: 199.59	
	0494 PURCHASING DEPT	WILLIAMSON CTY SUN, INC	07/16/10PN;RP	07/16/10	01.0100.0494.004310	\$112.00	PUB NOT, SEALED PROPOSALS FOR REDISTRIC
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	07/27/10PN;RP	07/27/10	01.0100.0494.004310	\$58.80	PUB NOT, SEALED PROPOSALS FOR REDISTRIC
	PURCHASING DEPT	BESTLINE COMMUNICATIONS	AUG 10;20935	08/01/10	01.0100.0494.004211	\$18.99	A#20935, JUL 10, PUR
						Total Dept.: 189.79	
	0499 CO TAX ASSESSOR COLLECTOR	SUSAN WILSON	07/26/10	07/26/10	01.0100.0499.004231	\$33.00	JUL 8/10, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	DEBORAH M HUNT	07/30/10	07/30/10	01.0100.0499.004231	\$34.86	JUL 22-29/10, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	JONATHAN FRISKE	08/02/10	08/02/10	01.0100.0499.004232	\$140.25	JUL 26-30/10, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	AUG 10;6707	08/01/10	01.0100.0499.004211	\$106.12	A#6707, JUL 10, TAX A/C
				08/01/10	01.0100.0499.004212	\$0.00	A#6707, JUL 10, TAX A/C
						Total Dept.: 314.23	
	0503 INFORMATION TECHNOLOGY	CCG SYSTEMS, INC	13464	07/29/10	01.0100.0503.003011	\$4,000.00	2 ADD'T FASTER SOFTWARE WORKSTATION LI
				07/29/10	01.0100.0503.003011	\$200.00	PRORATED ANNUAL SEPT 8/1/10 - 10/31/10
	INFORMATION TECHNOLOGY	ADVANTAGE TECHNOLOGIES INC	14394	05/14/10	01.0100.0503.003011	\$4,420.00	RIGHTFAX PDF MODULE, OPEN TEXT STND PE

**FUNDING REQUIREMENTS
AUG 17/2010**

		INFORMATION TECHNOLOGY	NF CONSULTING SERVICES	3182	07/28/10	01.0100.0503.004100	\$1,771.00	CONTRACT#DIR-SDD-354, SQL SERVER CONSU
		INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	525119505001	07/07/10	01.0100.0503.003105	\$80.34	JULY 10 BLANKET-PAPER SUPPLIES
		INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	526151963001	07/15/10	01.0100.0503.003100	\$64.47	JULY 10 BLANKET-OFFICE SUPPLIES
		INFORMATION TECHNOLOGY	VERIZON WIRELESS	6457148422	08/01/10	01.0100.0503.004210	\$39.08	UNLIMITED BROADBAND ACCESS 512-364-3768 @ \$48.59/MO X 12
					08/01/10	01.0100.0503.004210	\$41.15	UNLIMITED BROADBAND ACCESS 512-639-2530 @ \$48.59/MO X 12
					08/01/10	01.0100.0503.004210	\$48.72	UNLIMITED BROADBAND ACCESS 512-639-5025 @ \$48.59/MO X 12
					08/01/10	01.0100.0503.004210	\$82.30	UNLIMITED BROADBAND ACCESS 512-639-7644 @ \$48.59/MO X 12
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	AUG 10;6714	08/01/10	01.0100.0503.004211	\$42.56	A#6714, JUL 10, ITS
		INFORMATION TECHNOLOGY	CENTURYLINK	AUG 10;793-2168	08/04/10	01.0100.0503.004214	\$39.70	A#254-793-2168-088, AUG 4-SEP 3/10, ITS
		INFORMATION TECHNOLOGY	CENTURYLINK	AUG 10;846-1190	08/04/10	01.0100.0503.004214	\$227.15	A#512-846-11990-174, AUG 4-SEP 3/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 10;AA4-3321	08/01/10	01.0100.0503.004211	\$43.17	A#512-AA4-3321, AUG 1-30/10, ITS
		INFORMATION TECHNOLOGY	TECH DEPOT	B10076243V1	07/19/10	01.0100.0503.003115	\$324.38	JULY 10 BLANKET-COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	TECH DEPOT	B10079989V1	07/23/10	01.0100.0503.003115	\$102.30	JULY 10 BLANKET-COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 10;763-1460	07/28/10	01.0100.0503.004211	\$171.77	A#512-763-1460, JUL 28-AUG 27/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 10;930-0040	07/28/10	01.0100.0503.004211	\$35.95	A#512-930-0040, JUL 28-AUG 27/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 10;930-3109	07/25/10	01.0100.0503.004211	\$186.57	A#512-930-3109, JUL 25-AUG 24/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 10;943-1100	07/28/10	01.0100.0503.004211	\$256.45	A#512-943-1100, JUL 28-AUG 27/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 10;AA6-4050	07/28/10	01.0100.0503.004211	\$43.17	A#512-AA6-4050, JUL 28-AUG 27/10, ITS
							Total Dept.: 12,220.23	
	0509	WMSN CTY BUILDINGS	HOME DEPOT	1015782	06/28/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND S MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	1024025	06/28/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND JUN 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	1025429	07/08/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND S MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	10728	07/09/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND S MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	1991155	06/18/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND S MAR 10 - SEP 10

**FUNDING REQUIREMENTS
AUG 17/2010**

		WMSN CTY BUILDINGS	FSG LIGHTING	1993363	07/21/10	01.0100.0509.004510	\$84.96	BLANKET ORDER FOR BULBS JAN 10 - SEP 10
		WMSN CTY BUILDINGS	SHERWIN WILLIAMS	2037-3	07/22/10	01.0100.0509.004510	\$35.59	BLANKET ORDER FOR PAINT AND SUPPLIES NOV 09 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	25525	07/09/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND S MAR 10 - SEP 10
		WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2578360	07/16/10	01.0100.0509.004512	\$0.00	BLANKET ORDER FOR KITCHEN EQUIPMENT PA FEB 10 - SEP 10
		WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	284077	12/02/09	01.0100.0509.004510	\$100.61	PO 121778, PADLOCK, MAINT
		WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	287410	07/22/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LOCKS AND SUPPLIES APR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	4013354	06/15/10	01.0100.0509.004510	\$109.70	BLANKET ORDER FOR BUILDING PARTS AND S MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	4013390	06/15/10	01.0100.0509.004510	\$56.83	BLANKET ORDER FOR BUILDING PARTS AND S MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	4013416	06/15/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND S MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	4013426	06/15/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND S MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	4014218	06/25/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND S MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	4020936	06/15/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND S MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	4054486	06/25/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND S MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	4061998	06/15/10	01.0100.0509.004510	\$38.32	BLANKET ORDER FOR BUILDING PARTS AND S MAR 10 - SEP 10
		WMSN CTY BUILDINGS	FASTENAL CO, INC	41756	07/23/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE ITEMS OCT 09 - SEP 10
		WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4997604	07/27/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BULBS OCT 09 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	5013197	06/14/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND S MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	5014003	06/24/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND S MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	5015028	06/24/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND S MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	5023464	06/24/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND S MAR 10 - SEP 10
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	526288390001	07/16/10	01.0100.0509.003100	\$64.61	BLANKET ORDER FOR OFFICE SUPPLIES OCT 09 - SEP 10
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5796952	07/22/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPP JUL 10 - SEP 10
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5796954	07/22/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPP JUL 10 - SEP 10

**FUNDING REQUIREMENTS
AUG 17/2010**

		WMSN CTY BUILDINGS	HOME DEPOT	5990686	06/14/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	6014903	06/23/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	6014907	06/23/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	7011264	07/12/10	01.0100.0509.004510	\$52.37	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	7011396	07/12/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND JUN 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	7014633	06/22/10	01.0100.0509.004510	\$15.32	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	7023635	07/02/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	8014405	06/21/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	8014459	06/21/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	8024541	07/01/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	SAFEGUARD DOOR MAINTENANCE	848234	07/22/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR KEYS, LOCKS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	9015136	06/30/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND JUN 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	9016008	06/30/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES AND JUN 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	9053602	06/30/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	9093488	06/30/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	VERIZON WIRELESS	9455326851	07/25/10	01.0100.0509.004209	\$15.76	A#921290656-00001, JUN 26-JUL 25/10, MAINT
					07/25/10	01.0100.0509.004210	\$82.98	A#921290656-00001, JUN 26-JUL 25/10, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	9992662	06/30/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES MAR 10 - SEP 10
		WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	AUG 10;6731	08/01/10	01.0100.0509.004211	\$7.15	A#6731, JUL 10, MAINT
							Total Dept.: 664.20	
	0510	PARKS DEPARTMENT	HERLINDA CORIA	07/13/10	07/13/10	01.0100.0510.004231	\$28.50	JUN 10-17/10, EXP REIMB, PARKS
		PARKS DEPARTMENT	CARL RUSSO	07/23/10A	07/23/10	01.0100.0510.004100	\$40.00	UMPIRE SVC, JUL 22/10 CORRECTION, PARKS
		PARKS DEPARTMENT	FRANK I CARDONA	08/06/10	08/06/10	01.0100.0510.004100	\$115.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JAMES RONALD ESCH JR		08/06/10	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JOHN J CROWDER		08/06/10	01.0100.0510.004100	\$30.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RICARDO CHAVIRA JR		08/06/10	01.0100.0510.004100	\$30.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RODGER ERICSON		08/06/10	01.0100.0510.004100	\$45.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RUEBEN RUDOLPHO BAUTISTA		08/06/10	01.0100.0510.004100	\$30.00	UMPIRE SERVICES, PARKS

**FUNDING REQUIREMENTS
AUG 17/2010**

	PARKS DEPARTMENT	WILLIAM G MCCUE		08/06/10	01.0100.0510.004100	\$45.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	JOHN J CROWDER	08/13/10	08/13/10	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	RUEBEN RUDOLPHO BAUTISTA		08/13/10	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
	PARKS DEPARTMENT	OFFICE DEPOT, INC	1234558964	07/15/10	01.0100.0510.003100	\$21.37	General Office supplies for Parks Admin including co
				07/15/10	01.0100.0510.003120	\$0.00	Ink Cartridges for Parks Admin
	PARKS DEPARTMENT	EWING IRRIGATION PRODUCTS INC	2137833	07/22/10	01.0100.0510.003554	\$1,552.50	NAUTIQUE AQUATIC HERBICIDE 1 GAL # 990000
	PARKS DEPARTMENT	TEXAS DISPOSAL SYSTEMS	2269879	07/31/10	01.0100.0510.004430	\$99.00	A#6-002602-3, JUL 10, PARKS
	PARKS DEPARTMENT	WASTE MANAGEMENT OF TEXAS, INC	4429559-2161-8	08/01/10	01.0100.0510.004430	\$103.82	Disposal of Trash from the Regional Park 4 @ \$172
	PARKS DEPARTMENT	TXU ENERGY	54525430068	08/06/10	01.0100.0510.004430	\$14.89	A#900011896836, JUL 2-AUG 2/10, PARKS
	PARKS DEPARTMENT	TXU ENERGY	55100395843	08/04/10	01.0100.0510.004430	\$420.49	A#900011896671, JUL 2-AUG 2/10, PARKS
	PARKS DEPARTMENT	BRUSHY CREEK MUD	801010	08/03/10	01.0100.0510.004430	\$4,850.57	JUL 10, RAW WATER AGREEMENT, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 10/11287	07/27/10	01.0100.0510.004430	\$52.17	A#1783-3231-00, JUN 26-JUL 27/10, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 10/14225	07/27/10	01.0100.0510.004430	\$281.29	A#1826-7017-00, JUN 26-JUL 27/10, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 10/17871	07/27/10	01.0100.0510.004430	\$61.43	A#1783-3215-00, JUN 26-JUL 27/10, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 10/21764	07/27/10	01.0100.0510.004430	\$180.35	A#1783-3397-00, JUN 26-JUL 27/10, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 10/2463	07/27/10	01.0100.0510.004430	\$49.11	A#1732-2185-00, JUN 26-JUL 27/10, PARKS
	PARKS DEPARTMENT	CITY OF CEDAR PARK	JUL 10/252410	07/30/10	01.0100.0510.004430	\$2,338.87	A#004-003830-00, JUN 15-JUL 15/10, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 10/2528	07/27/10	01.0100.0510.004430	\$554.77	A#1645-6133-00, JUN 26-JUL 27/10, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 10/36206	07/27/10	01.0100.0510.004430	\$87.07	A#1783-3181-00, JUN 26-JUL 27/10, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 10/3637	07/27/10	01.0100.0510.004430	\$42.99	A#1783-3413-00, JUN 26-JUL 27/10, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 10/4414	07/27/10	01.0100.0510.004430	\$1,009.14	A#1645-2975-00, JUN 26-JUL 27/10, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 10/5925	07/27/10	01.0100.0510.004430	\$37.50	A#1783-3363-00, JUN 26-JUL 27/10, PARKS

**FUNDING REQUIREMENTS
AUG 17/2010**

		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 10/6103	07/27/10	01.0100.0510.004430	\$68.99	A#1645-1183-00, JUN 26-JUL 27/10, PARKS
		PARKS DEPARTMENT	CITY OF ROUND ROCK	JUL 10/612478	07/28/10	01.0100.0510.004430	\$281.98	A#91089500, JUN 17-JUL 16/10, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 10/63379	07/27/10	01.0100.0510.004430	\$104.52	A#1783-3389-00, JUN 26-JUL 27/10, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 10/8047	07/27/10	01.0100.0510.004430	\$1,359.04	A#1645-2710-00, JUN 26-JUL 27/10, PARKS
		PARKS DEPARTMENT	CITY OF ROUND ROCK	JUL 10/91089600	07/28/10	01.0100.0510.004430	\$595.99	A#91089600, JUL 10, PARKS
		PARKS DEPARTMENT	AT&T CORP	JUL 10;246-1592	07/25/10	01.0100.0510.004210	\$79.98	A#512-246-1592, JUL 25-AUG 24/10, PARKS
					07/25/10	01.0100.0510.004211	\$105.95	A#512-246-1592, JUL 25-AUG 24/10, PARKS
							Total Dept.: 14,897.28	
	0540	EMS	KENNETH SCHNELL	08/02/10	08/02/10	01.0100.0540.004232	\$180.00	JUL 27-31/10, EXP REIMB, EMS
		EMS	MATRX MEDICAL	1926394	07/21/10	01.0100.0540.003307	\$212.00	EPINEPHRINE 1:1000 1MG/1ML VIAL OR AMPUL
		EMS	SOUTHERN SAFETY SALES, INC	200871	07/21/10	01.0100.0540.003200	\$560.16	ADULT BAG VALVE MASKS
					07/21/10	01.0100.0540.003200	\$1,221.00	STRETCHER SHEETS, FITTED
		EMS	AUSTIN BUSINESS FURNITURE	221762	07/22/10	01.0100.0540.003005	\$162.78	CONVERSION KIT
					07/22/10	01.0100.0540.003005	\$350.00	DEL/INSTALL
					07/22/10	01.0100.0540.003005	\$1,976.64	EMPLOYEE LOCKER
		EMS	KENTRON HEALTH CARE, INC	25781	07/20/10	01.0100.0540.003200	\$171.75	NASAL CANNULA, ADULT
					07/20/10	01.0100.0540.003200	\$472.50	NON REBREATHING MASK, ADULT
					07/20/10	01.0100.0540.003200	\$134.00	NON REBREATHING MASK, PEDI
		EMS	TEXAS FLEET FUEL LTD	25978389	08/02/10	01.0100.0540.003301	\$4,383.50	Blanket PO for Fuel 07/10 - 09/10
		EMS	MATRX MEDICAL	3167060	07/07/10	01.0100.0540.003200	\$1,220.00	IV INJECTION SITE TUBING
		EMS	MILLER UNIFORM & EMBLEMS, INC	481504	07/22/10	01.0100.0540.003311	\$350.00	EMS Uniforms for 119 Employees annual Purchase
		EMS	QUADMED, INC	48193	07/20/10	01.0100.0540.003200	\$630.80	18GA X 1.25" PROTECTIV
					07/20/10	01.0100.0540.003200	\$946.20	20GA X 1.25" PROTECTIV
					07/20/10	01.0100.0540.003200	\$315.40	22GA X 1.00" PROTECTIV
					07/20/10	01.0100.0540.003200	\$90.00	NEEDLE 21GA X 1" SAFETYGLYDE PROTECTED
		EMS	QUADMED, INC	48201	07/20/10	01.0100.0540.003200	\$788.50	IV CATHETER 18GA X 1.25" PROTECTIV
					07/20/10	01.0100.0540.003200	\$788.50	IV CATHETER 20GA X 1.25" PROTECT IV
		EMS	MILLER UNIFORM & EMBLEMS, INC	484779	07/20/10	01.0100.0540.003311	\$349.80	EMS Uniforms for 119 Employees annual Purchase
		EMS	MILLER UNIFORM & EMBLEMS, INC	485224	07/26/10	01.0100.0540.003311	\$808.50	BLAUER SAFETY VEST, STYLE 339; COLOR YEL
					07/26/10	01.0100.0540.003311	\$808.50	BLAUER SAFETY VEST,STYLE 339; COLOR YEL
								FRONT AND BACK

**FUNDING REQUIREMENTS
AUG 17/2010**

	EMS	MILLER UNIFORM & EMBLEMS, INC	485287	07/20/10	01.0100.0540.003311	\$348.21	EMS Uniforms for 119 Employees annual Purchase
	EMS	MILLER UNIFORM & EMBLEMS, INC	485342	07/20/10	01.0100.0540.003311	\$328.28	EMS Uniforms for 119 Employees annual Purchase
	EMS	OFFICE DEPOT, INC	525808041001	07/13/10	01.0100.0540.003100	\$19.47	Memorex CD-R Recordable Media Spindle, 700mB
				07/13/10	01.0100.0540.003100	\$21.99	Memorex Slim CD Jewel Cases, Clear, Pack of 100
				07/13/10	01.0100.0540.003100	\$7.59	Papermate Profile Retractable Ballpoint Pens, 1.4 m Purple Ink, Pack of 12
	EMS	ROUND ROCK WELDING SUPPLY	848835	07/19/10	01.0100.0540.003200	\$19.50	Blanket PO for Continuing Oxygen Cylinder Service
	EMS	ROUND ROCK WELDING SUPPLY	848836	07/19/10	01.0100.0540.003200	\$17.00	Blanket PO for Continuing Oxygen Cylinder Service
	EMS	ROUND ROCK WELDING SUPPLY	848840	07/19/10	01.0100.0540.003200	\$27.50	Blanket PO for Continuing Oxygen Cylinder Service
	EMS	ROUND ROCK WELDING SUPPLY	849219	07/20/10	01.0100.0540.003200	\$35.50	Blanket PO for Continuing Oxygen Cylinder Service
	EMS	ROUND ROCK WELDING SUPPLY	849221	07/20/10	01.0100.0540.003200	\$31.50	Blanket PO for Continuing Oxygen Cylinder Service
	EMS	ROUND ROCK WELDING SUPPLY	849222	07/20/10	01.0100.0540.003200	\$21.00	Blanket PO for Continuing Oxygen Cylinder Service
	EMS	ROUND ROCK WELDING SUPPLY	849580	07/23/10	01.0100.0540.003200	\$21.00	Blanket PO for Continuing Oxygen Cylinder Service
	EMS	ROUND ROCK WELDING SUPPLY	849581	07/21/10	01.0100.0540.003200	\$31.50	Blanket PO for Continuing Oxygen Cylinder Service
	EMS	ROUND ROCK WELDING SUPPLY	849582	07/21/10	01.0100.0540.003200	\$13.00	Blanket PO for Continuing Oxygen Cylinder Service
	EMS	ROUND ROCK WELDING SUPPLY	849583	07/21/10	01.0100.0540.003200	\$21.00	Blanket PO for Continuing Oxygen Cylinder Service
	EMS	ROUND ROCK WELDING SUPPLY	849584	07/21/10	01.0100.0540.003200	\$33.00	Blanket PO for Continuing Oxygen Cylinder Service
	EMS	ROUND ROCK WELDING SUPPLY	849585	07/21/10	01.0100.0540.003200	\$9.00	Blanket PO for Continuing Oxygen Cylinder Service
	EMS	ROUND ROCK WELDING SUPPLY	849587	07/21/10	01.0100.0540.003200	\$15.50	Blanket PO for Continuing Oxygen Cylinder Service
	EMS	ROUND ROCK WELDING SUPPLY	849588	07/21/10	01.0100.0540.003200	\$13.00	Blanket PO for Continuing Oxygen Cylinder Service
	EMS	ROUND ROCK WELDING SUPPLY	849590	07/21/10	01.0100.0540.003200	\$25.00	Blanket PO for Continuing Oxygen Cylinder Service
	EMS	MATRX MEDICAL	8857434	07/15/10	01.0100.0540.003307	\$199.00	VALIUM 10MG/2ML IN 2ML PFS
	EMS	BESTLINE COMMUNICATIONS	AUG 10;6737	08/01/10	01.0100.0540.004211	\$33.15	A#6737, JUL 10, EMS
	EMS	CITY OF GEORGETOWN	AUG10-200908312	08/02/10	01.0100.0540.004211	\$200.00	A#5I-000100, JUL 10, PHONE STATIONS 3&4, EM
	EMS	TIME WARNER CABLE	JUL 10;EMS	07/30/10	01.0100.0540.004211	\$63.42	A#307692901, AUG 12-SEP 11/10, EMS
	EMS	USA MOBILITY	T0342000H	08/01/10	01.0100.0540.004209	\$816.10	A#0342000-7, AUG 10, EMS
						Total Dept.: 19,291.74	

**FUNDING REQUIREMENTS
AUG 17/2010**

	0541	EMERGENCY MANAGEMENT	SKYTERRA LP	07/14/10	07/14/10	01.0100.0541.004209	\$73.56	A#1000157743, JUL 14-AUG 13/10, 911 COMM/EM
		EMERGENCY MANAGEMENT	USA MOBILITY	T0671305H	08/01/10	01.0100.0541.004209	\$10.82	A#0671305-1, AUG 10, EMER MGMT
							Total Dept.: 84.38	
	0542	HAZ-MAT	ATLAS RV	07/17/10	07/17/10	01.0100.0542.004543	\$339.00	Awning for Trailer housed at Taylor Fire Station
					07/17/10	01.0100.0542.004543	\$250.00	Labor to install Awning
					07/17/10	01.0100.0542.004543	\$25.00	Shipping cost
		HAZ-MAT	TEXAS FLEET FUEL LTD	25978761	08/02/10	01.0100.0542.003301	\$53.21	Fuel BLANKET
		HAZ-MAT	SAFEWARE INC	3197446	07/22/10	01.0100.0542.003110	\$454.00	Flash Protective Chemical Suits XL
		HAZ-MAT	MAGNUM CUSTOM TRAILER, INC	54464	08/04/10	01.0100.0542.004541	\$3,445.00	Trailer Modifications
		HAZ-MAT	CASCO INDUSTRIES INC	86268	07/30/10	01.0100.0542.003311	\$78.00	Wildland Fire Gear Helmets
					07/30/10	01.0100.0542.003311	\$106.00	Wildland Goggles
					07/30/10	01.0100.0542.003311	\$135.20	Wildland Shield Smoke Mask
		HAZ-MAT	USA MOBILITY	T0341672H	08/01/10	01.0100.0542.004209	\$31.00	Monthly pager service
							Total Dept.: 4,916.41	
	0551	CONSTABLE PRECINCT 1	CONVENIENCE OFFICE SUPPLY	110899	07/27/10	01.0100.0551.003100	\$97.34	Open Order for Office Supplies
							Total Dept.: 97.34	
	0552	CONSTABLE PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1012350-20100731	07/31/10	01.0100.0552.004210	\$100.00	A#1012350, JUL 10, CONST#2
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	25978474	08/02/10	01.0100.0552.003301	\$405.02	BLANKET PO- FUEL MAY- OCT 2010
		CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	526430992001	07/19/10	01.0100.0552.003100	\$14.39	BLANKET PO FOR OFFICE SUPPLIES - JULY- C
					07/19/10	01.0100.0552.003100	\$0.00	PO 127421, OFC SUP, CONST#2
							Total Dept.: 519.41	
	0553	CONSTABLE PRECINCT 3	TEXAS ASSOCIATION OF COUNTIES	23108	07/26/10	01.0100.0553.004229	\$1,000.00	LEADERSHIP TRAINING FOR BOBBY GUTIERREZ CLASS MODULE 1 CUT CHECK TO VENDOR
		CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	AUG 10;6739	08/01/10	01.0100.0553.004211	\$31.89	A#6739, JUL 10, CONST#3
		CONSTABLE PRECINCT 3	TEXAS ASSOCIATION OF COUNTIES	SEP 10;GUTIERREZ	08/03/10	01.0100.0553.004232	\$230.00	REGISTRATION FOR ANNUAL LEADERSHIP CONF CHECK TO VENDOR
							Total Dept.: 1,261.89	
	0554	CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	AUG 10;6694	08/01/10	01.0100.0554.004211	\$7.89	A#6694, JUL 10, CONST#4
							Total Dept.: 7.89	
	0560	COUNTY SHERIFF	STEVE SHANKS	07/19/10	07/19/10	01.0100.0560.004229	\$417.28	JUL 11-15/10, EXP REIMB, SHF
							Total Dept.: 417.28	

FUNDING REQUIREMENTS
AUG 17/2010

	0570	COUNTY JAIL	CANON FINANCIAL SERVICES INC	10147288	07/13/10	01.0100.0570.004621	\$228.36	INCLUDES 10,000 COPIES OVERAGE CHARGE PER COPY: \$0.0066 EA. (5 MTH RENTAL/ MAY-SEPT, 2010)
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1243511ARA41510	07/14/10	01.0100.0570.003316	\$8.55	ELMER AMAYA, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	146211D0CCPAL	07/13/10	01.0100.0570.003316	\$4.80	LARRY GORE, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	146211D0CCPALA	07/14/10	01.0100.0570.003316	\$45.10	LARRY GORE, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	146211D0CCPALB	07/13/10	01.0100.0570.003316	\$46.50	LARRY GORE, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1482879ARA38508	07/13/10	01.0100.0570.003316	\$42.33	LARRY GORE, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1482879ARA41010	07/13/10	01.0100.0570.003316	\$8.91	LARRY GORE, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1521718ARA39507	06/30/10	01.0100.0570.003316	\$67.95	ELIZABETH BLAIR, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1615237ARA6503	06/28/10	01.0100.0570.003316	\$13.52	CHARLES MCCABE, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1767362B	06/21/10	01.0100.0570.003316	\$8.91	JUAN AGUINAGA, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1767362D	06/21/10	01.0100.0570.003316	\$42.33	JUAN AGUINAGA, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	176736C	06/22/10	01.0100.0570.003316	\$38.09	JUAN AGUINAGA, JAIL
		COUNTY JAIL	LONE STAR UNIFORMS INC	179840	07/09/10	01.0100.0570.003311	\$186.00	S/S CLASS B SHIRTS, SIZE 17.5 FOR DEPUTY C
		COUNTY JAIL	LONE STAR UNIFORMS INC	179870	07/09/10	01.0100.0570.003311	\$97.50	CHEVRONS
					07/09/10	01.0100.0570.003311	\$10.50	FTO EPAULETS
		COUNTY JAIL	LONE STAR UNIFORMS INC	180036	07/12/10	01.0100.0570.003311	\$53.95	L/S CLASS A SHIRT, SIZE 16 X 34 FOR DEPUTY
		COUNTY JAIL	LONE STAR UNIFORMS INC	180427	07/14/10	01.0100.0570.003311	\$139.80	CLASS A PANTS, SIZE 36 X 34 FOR DEPUTY CU
		COUNTY JAIL	SUPPLYNET INC	19529	07/16/10	01.0100.0570.004544	\$48.00	CLEANING CLOTH, 40 SHEETS/PACK
					07/16/10	01.0100.0570.004544	\$99.00	CLEANING KIT
					07/16/10	01.0100.0570.004544	\$15.00	CLEANING WIPES
					07/16/10	01.0100.0570.004544	\$120.00	PAD ASSEMBLY M4097D
					07/16/10	01.0100.0570.004544	\$300.00	PICK ROLLER UNIT
					07/16/10	01.0100.0570.004544	\$20.12	SHIPPING
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2011264	07/02/10	01.0100.0570.003316	\$42.33	KENNETH DAVIS, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2020428	07/14/10	01.0100.0570.003316	\$8.55	JOHNATHAN DEPALMER, JAIL

FUNDING REQUIREMENTS
AUG 17/2010

	COUNTY JAIL	AUSTIN RADIOLOGICAL	2043756	06/17/10	01.0100.0570.003316	\$42.33	SAMUEL GERSTENBERG, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2044550	06/23/10	01.0100.0570.003316	\$15.70	COREY CALLINS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2045228ARA41002	07/22/10	01.0100.0570.003316	\$9.64	MARTY CASTILLO, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2045228ARA41013	07/22/10	01.0100.0570.003316	\$58.02	MARTY CASTILLO, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2045228ARA41013 A	07/22/10	01.0100.0570.003316	\$42.33	MARTY CASTILLO, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2046319	06/23/10	01.0100.0570.003316	\$11.03	MARK CHILEMBWE, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2051399ARA41006	07/21/10	01.0100.0570.003316	\$31.30	CHRISTINA MUELLER, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20797322	07/01/10	01.0100.0570.003316	\$225.82	JEFFREY TODD, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20800817	07/02/10	01.0100.0570.003316	\$55.02	MARKUS E LINDSEY, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20818113	07/11/10	01.0100.0570.003316	\$621.90	MITCHELL USSERY, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20821061	07/14/10	01.0100.0570.003316	\$1,885.74	LARRY GORE, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20832826	07/18/10	01.0100.0570.003316	\$291.48	BRADLEY BLANE, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20833667	07/21/10	01.0100.0570.003316	\$37.38	CHRISTINA MUELLER, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20834588	07/19/10	01.0100.0570.003316	\$112.70	DAVID T MALDONADO, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20834602	07/19/10	01.0100.0570.003316	\$123.20	CHARLES ZVARA, JAIL
	COUNTY JAIL	AMERCARE PRODUCTS, INC	211290	07/16/10	01.0100.0570.003009	\$626.00	SANITARY NAPKINS
				07/16/10	01.0100.0570.003009	\$469.40	SINGLE BLADE RAZOR
				07/16/10	01.0100.0570.003009	\$362.96	TOOTH BRUSH, SHORT HANDLE
				07/16/10	01.0100.0570.003009	\$375.50	TOOTHPASTE, .085OZ
	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	21130761	07/20/10	01.0100.0570.003107	\$165.00	BLOOD PRESSURE CUFF, ADULT
				07/20/10	01.0100.0570.003107	\$61.60	BLOOD PRESSURE CUFF, CHILD
				07/20/10	01.0100.0570.003107	\$187.00	BLOOD PRESSURE CUFF, LARGE ADULT
				07/20/10	01.0100.0570.003107	\$0.50	FUEL CHARGE
	COUNTY JAIL	TEXAS FLEET FUEL LTD	25744222	07/19/10	01.0100.0570.003301	\$37.98	FUEL BLANKET FOR JULY
	COUNTY JAIL	TEXAS FLEET FUEL LTD	25831210	07/26/10	01.0100.0570.003301	\$41.70	FUEL BLANKET FOR JULY
	COUNTY JAIL	TEXAS FLEET FUEL LTD	25978390	08/02/10	01.0100.0570.003301	\$74.34	FUEL BLANKET FOR JULY

**FUNDING REQUIREMENTS
AUG 17/2010**

	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	26219945	07/27/10	01.0100.0570.004350	\$11.00	BUSINESS CARDS FOR DOUG WHELESS, 1 SET
	COUNTY JAIL	GT DISTRIBUTORS, INC	319809	07/29/10	01.0100.0570.003008	\$23.50	NIK TEST "W" AMPHETAMINES
	COUNTY JAIL	CAPITAL SURGEONS GROUP, PLLC	34656	02/16/10	01.0100.0570.003316	\$2,359.86	JUAN DELEON, JAIL
	COUNTY JAIL	GULF COAST PAPER CO, INC	38542	07/22/10	01.0100.0570.003111	\$165.92	20-30 GAL BLACK TRASH BAGS
	COUNTY JAIL	GULF COAST PAPER CO, INC	41165	07/28/10	01.0100.0570.003009	\$2.80	FUEL CHARGE
				07/28/10	01.0100.0570.003009	\$1,833.00	TOILET TISSUE, 2 PLAY
	COUNTY JAIL	AUSTIN ANESTHESIOLOGY GROUP	43008411	07/14/10	01.0100.0570.003316	\$88.44	ELMER OMAR AMAYA, JAIL
	COUNTY JAIL	BRACKENRIDGE & CHILDRENS HOSPITAL	5019064613	07/16/10	01.0100.0570.003316	\$33.60	BRUCE A THOMPSON, JAIL
	COUNTY JAIL	DIAMOND DRUGS INC	52428	07/27/10	01.0100.0570.003200	\$61.56	CLOTTRIMAZOLE CREAM, 1OZ, 24/CASE
				07/27/10	01.0100.0570.003200	\$378.96	GLUCOMETER TEST STRIPS, TRUE TRACK SYS
				07/27/10	01.0100.0570.003200	\$32.04	HYDROCORTISONE CREAM, 1OZ TUBE
				07/27/10	01.0100.0570.003307	\$13.25	FOLIC ACID 1MG
				07/27/10	01.0100.0570.003307	\$497.52	IBUPROFEN 200MG
	COUNTY JAIL	OFFICE DEPOT, INC	525264463002	07/19/10	01.0100.0570.003100	\$1.20	STANDARD STAPLES
	COUNTY JAIL	OFFICE DEPOT, INC	526061943001	07/21/10	01.0100.0570.004350	\$220.00	MEDICAL INTAKE AND T.B. QUESTIONNAIRE FO
	COUNTY JAIL	OFFICE DEPOT, INC	526303717001	07/20/10	01.0100.0570.003100	\$178.20	42A BLACK INK CARTRIDGE
				07/20/10	01.0100.0570.003100	\$5.72	8 X 14 COPY PAPER
				07/20/10	01.0100.0570.003100	\$166.91	CC530A BLACK CARTRIDGE
				07/20/10	01.0100.0570.003100	\$114.87	CC531A CYAN CARTRIDGE
				07/20/10	01.0100.0570.003100	\$69.04	DVD-R MEDIA SPINDLE, 100 CT
				07/20/10	01.0100.0570.003100	\$5.70	JUMBO PAPER CLIPS
				07/20/10	01.0100.0570.003100	\$94.72	TN350 BLACK TONER CARTRIDGE
	COUNTY JAIL	OFFICE DEPOT, INC	526303826001	07/21/10	01.0100.0570.003100	\$114.87	CC533A MAGENTA CARTRIDGE
	COUNTY JAIL	OFFICE DEPOT, INC	526635418001	07/22/10	01.0100.0570.003107	\$67.50	3.5 1.13 LABELWRITER LABELS
				07/22/10	01.0100.0570.003107	\$94.12	DYMO LABELWRITER 450 LABELER
	COUNTY JAIL	AUSTIN CRITICAL CARE SPECIALISTS PA	535521303	02/12/10	01.0100.0570.003316	\$192.17	JUAN DELEON, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	553109	07/14/10	01.0100.0570.003316	\$130.60	ELMER O AMAYA, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	553127	07/13/10	01.0100.0570.003316	\$149.76	LARRY R GORE, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	582370ARA34414	06/23/10	01.0100.0570.003316	\$8.55	MICHELLE HAMBY, JAIL
	COUNTY JAIL	REITPATH	60327	02/12/10	01.0100.0570.003316	\$86.00	JUAN DELEON, JAIL
	COUNTY JAIL	REITPATH	60328	02/13/10	01.0100.0570.003316	\$90.00	JUAN DELEON, JAIL
	COUNTY JAIL	REITPATH	60332	02/17/10	01.0100.0570.003316	\$71.00	JUAN DELEON, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	628199ARA38110	07/02/10	01.0100.0570.003316	\$8.55	MARKUS LINDSEY, JAIL

**FUNDING REQUIREMENTS
AUG 17/2010**

	COUNTY JAIL	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	629404	07/27/10	01.0100.0570.005700	\$339.68	RIGHT SIDE SEAT RAILS TO RIG OUT NEW TRANSPORTATION VANS ***PLEASE CONTACT WC FLEET SERVICES AT SO THEY CAN PICK UP PARTS AND INSTALL, DO
	COUNTY JAIL	VERIZON WIRELESS	6456625758	07/28/10	01.0100.0570.004210	\$151.96	4 VERIZON AIR CARDS (SHERIFF, PEARSON, BE @ 37.99 MONTH = \$151.96 PER MONTH DIR-SDD-604
	COUNTY JAIL	SHELL FLEET PLUS	65139552007	07/06/10	01.0100.0570.003301	\$578.86	3RD QTR BLANKET FOR FUEL
	COUNTY JAIL	QUEST DIAGNOSTIC	6633809031	06/28/10	01.0100.0570.003316	\$22.67	CHRISTINA RODRIGUEZ-HERNANDEZ, JAIL
	COUNTY JAIL	QUEST DIAGNOSTIC	6637172074	06/25/10	01.0100.0570.003316	\$130.35	JENNIFER D BOWEN, JAIL
	COUNTY JAIL	QUEST DIAGNOSTIC	6637172074A	06/25/10	01.0100.0570.003316	\$71.88	JENNIFER D BOWEN, JAIL
	COUNTY JAIL	QUEST DIAGNOSTIC	6647625945	06/29/10	01.0100.0570.003316	\$24.24	LUISA R CARMONA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	692481A	07/19/10	01.0100.0570.003316	\$8.55	SHAWN MCGRUDER, JAIL
	COUNTY JAIL	EXXON MOBIL CORP	7187328263215183 007	07/09/10	01.0100.0570.003301	\$183.61	3RD QTR BLANKET FOR FUEL
	COUNTY JAIL	CUEVAS DISTRIBUTION, INC	7393	07/29/10	01.0100.0570.003200	\$68.00	MICROFLEX TRANQUILITY NITRILE LATEX-FREE
				07/29/10	01.0100.0570.003200	\$68.00	MICROFLEX TRANQUILITY NITRILE LATEX-FREE
	COUNTY JAIL	SETON WILLIAMSON	8053410970	02/23/10	01.0100.0570.003316	\$23,246.54	JUAN DELEON, JAIL
	COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	80715-14036	07/12/10	01.0100.0570.003316	\$73.62	MARQUETTE TODD, JAIL
	COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	80715-15439	07/20/10	01.0100.0570.003316	\$697.98	MARQUETTE TODD, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81818713	07/14/10	01.0100.0570.003316	\$288.60	JOHNATHAN DEPALMER, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81820013	07/15/10	01.0100.0570.003316	\$373.62	JOSEPH D CLARK, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81827225	07/22/10	01.0100.0570.003316	\$1,997.58	MARTY CASTILLO, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	977355ARA41503	07/11/10	01.0100.0570.003316	\$8.91	MITCHELL USSERY, JAIL
	COUNTY JAIL	CENTRAL TEXAS NEUROLOGY	AGUJUA0001	06/24/10	01.0100.0570.003316	\$53.05	JUAN AGUINAGA, JAIL
	COUNTY JAIL	JEFFREY R COHEN, DPM	AMAEL000	07/14/10	01.0100.0570.003316	\$367.53	ELMER O AMAYA, JAIL
	COUNTY JAIL	JEFFREY R COHEN, DPM	AMAEL000A	07/14/10	01.0100.0570.003316	\$192.17	ELMER O AMAYA, JAIL
	COUNTY JAIL	TECH DEPOT	B1007864V1	07/15/10	01.0100.0570.003010	\$255.24	HP SCANJET 5590 DIGITAL FLATBED SCANNER
	COUNTY JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	C66274	07/20/10	01.0100.0570.005000	\$1,300.00	SET IN PLACE AND INSTALL NEW CLEVELAND P

**FUNDING REQUIREMENTS
AUG 17/2010**

		COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	KE216146	05/18/10	01.0100.0570.003316	\$12.07	COLE LOCKHART, JAIL
		COUNTY JAIL	BLUEBONNET TRAILS MHMR CTR	WCIC0610	07/10/10	01.0100.0570.004116	\$6,120.00	JUN 4-26/10, MHMR FOR INMATES, JAIL
							Total Dept.: 51,667.31	
0576		JUVENILE SERVICES	CEDRIC KOCIAN	07/23/10	07/23/10	01.0100.0576.004232	\$50.00	JUL 19-23/10, EXP REIMB, JUV
		JUVENILE SERVICES	DANIEL OBERWEGNER		07/23/10	01.0100.0576.004232	\$50.00	JUL 19-23/10, EXP REIMB, JUV
		JUVENILE SERVICES	SABINE MEDRANO	07/26/10	07/26/10	01.0100.0576.004901	\$7.94	JUL 24/10, EXP REIMB, JUV
		JUVENILE SERVICES	CHRYSTAL GONZALEZ	07/30/10	07/30/10	01.0100.0576.004232	\$35.00	JUL 19-23/10, EX REIMB, JUV
		JUVENILE SERVICES	SAMARA HENDERSON		07/30/10	01.0100.0576.004231	\$14.00	JUL 14-16/10, EXP REIMB, JUV
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000149	07/30/10	01.0100.0576.003306	\$5,034.30	BLANKET PURCHASE REQUISITION FOR FOOD JULY 2010 \$35,000.00
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	AUG 10;6732	08/01/10	01.0100.0576.004211	\$281.32	A#6732, JUL 10, JUV
		JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	AUG 10;J339	08/08/10	01.0100.0576.003101	\$64.37	A#100001-8630-711288701, AUG 8-SEP 7/10, JUV
		JUVENILE SERVICES	AT&T CORP	JUL 10;863-7776	07/28/10	01.0100.0576.004211	\$199.25	A#030 452 5214 001, THRU JUL 28/10, JUV
		JUVENILE SERVICES	TEXAS PROBATION ASSOCIATION	JUL 10;JUV/3	08/04/10	01.0100.0576.003900	\$105.00	NEW MEMBERSHIP IN TEXAS PROBATION ASSOCIATION FOR D. WALKER AND MEMBERS RENEWAL FOR R. COX AND S. MATTHEW. ***PICK-UP***
							Total Dept.: 5,841.18	
0581		911 COMMUNICATIONS	SKYTERRA LP	07/14/10	07/14/10	01.0100.0581.004209	\$87.37	A#1000157743, JUL 14-AUG 13/10, 911 COMM/EN
		911 COMMUNICATIONS	GUADALUPE HEWTTY III	07/27/10	07/27/10	01.0100.0581.004232	\$60.00	JUN 30-JUL 1/10, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	STEPHEN DAVAILUS		07/27/10	01.0100.0581.004232	\$60.00	JUN 30-JUL 1/10, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	VICTORIA MENDOZA	08/04/10	08/04/10	01.0100.0581.004232	\$34.23	JUL 21/10, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	AUG 10;6346	08/01/10	01.0100.0581.004211	\$93.49	A#6346, JUL 10, 911 COMM
		911 COMMUNICATIONS	USA MOBILITY	T0342771-3	08/01/10	01.0100.0581.004209	\$425.80	A#0342771-3, AUG 10, 911 COMM
							Total Dept.: 760.89	
0630		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	AUG 10;6069	08/01/10	01.0100.0630.004211	\$52.05	A#6069, JUL 10, HEALTH
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	AUG 10;6071	08/01/10	01.0100.0630.004211	\$149.79	A#6071, JUL 10, HEALTH
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	AUG 10;6073	08/01/10	01.0100.0630.004211	\$40.03	A#6073, JUL 10, HEALTH
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	AUG 10;6091	08/01/10	01.0100.0630.004211	\$11.56	A#6091, JUL 10, HEALTH
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	AUG 10;6741	08/01/10	01.0100.0630.004211	\$18.34	A#6741, JUL 10, HEALTH
							Total Dept.: 271.77	

**FUNDING REQUIREMENTS
AUG 17/2010**

	0645	CHILD WELFARE	AUSTIN NEUROLOGICAL CLINIC	2438	12/09/09	01.0100.0645.003316	\$1,000.00	C#2438, DEC 9/10, MM, CHD WLFR
		CHILD WELFARE	SOURCE 1 SOLUTIONS	39710	03/23/10	01.0100.0645.002080	\$180.00	JAN 10, DRUG SCREEN, CHD WLFR
		CHILD WELFARE	SOURCE 1 SOLUTIONS	39893	04/30/10	01.0100.0645.002080	\$225.00	APR 10, DRUG SCREEN, CHD WLFR
		CHILD WELFARE	SOURCE 1 SOLUTIONS	40012	05/31/10	01.0100.0645.002080	\$375.00	MAY 10, DRUG SCREEN, CHD WLFR
		CHILD WELFARE	JODY ROOT	AUG 10;3J	08/11/10	01.0100.0645.003305	\$525.00	CLOTHING, AUG 10, JJ 11, CJ 8, CJ 4, CHD WLFR
							Total Dept.: 2,305.00	
	0665	EXTENSION SERVICE	KYOCERA MITA AMERICA, INC	100673676	06/29/10	01.0100.0665.004621	\$335.89	S#E7801774, JUL 10, EXT SVC
		EXTENSION SERVICE	OFFICE DEPOT, INC	525234537001	07/08/10	01.0100.0665.003100	\$70.72	Blanket PO Office Products
		EXTENSION SERVICE	NATIONAL 4H COUNCIL	772086	07/14/10	01.0100.0665.003101	\$79.20	PO 127219, MEDALS, BOOK COVERS, EXT SVC
							Total Dept.: 485.81	
	1000	WM CO COURTHOUSE	TEXAS DEPT OF LICENSING	08/03/10	08/03/10	01.0100.1000.004500	\$20.00	ELEVATOR CERTIFICATION FEE, CTHSE
		WM CO COURTHOUSE	FASTENAL CO, INC	41756	07/23/10	01.0100.1000.004510	\$273.48	PO 121782, HARDWARE, CTHSE
		WM CO COURTHOUSE	HOME DEPOT	9016008	06/30/10	01.0100.1000.004510	\$144.31	PO 127068, CONDUITS, CTHSE
							Total Dept.: 437.79	
	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	JUL 10/12199	07/30/10	01.0100.1002.004430	\$1,906.18	A#411-1505-00, JUN 23-JUL 23/10, GEO HEALTH
							Total Dept.: 1,906.18	
	1007	DPS/DRIVER'S LICENSE	HOME DEPOT	9053602	06/30/10	01.0100.1007.004510	\$46.41	PO 125429, DEADBOLT, DPS DL
							Total Dept.: 46.41	
	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	1015782	06/28/10	01.0100.1008.004510	\$24.04	PO 125429, MURTC ACID, PUTTY, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	1025429	07/08/10	01.0100.1008.004510	\$18.32	PO 125429 DUST MASKS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	10728	07/09/10	01.0100.1008.004510	\$21.46	PO 125429, PARTS, JAIL
		SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	2269858	07/31/10	01.0100.1008.004430	\$784.70	A#6-0002098 4, COMPACTOR HAUL, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	25525	07/09/10	01.0100.1008.004510	\$7.80	PO 125429, SCREEN MOULD, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2578360	07/16/10	01.0100.1008.004512	\$10.68	PO 124602, BURNER KNOB, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	4013426	06/15/10	01.0100.1008.004510	\$28.03	PO 125429, PAINT, JAIL
		SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	4997604	07/27/10	01.0100.1008.004510	\$107.16	PO 122596, BULBS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	5015028	06/24/10	01.0100.1008.004510	\$22.10	PO 125429, CLAMP, DUSTER, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	6014903	06/23/10	01.0100.1008.004510	\$33.86	PO 125429, SHELF PEG, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	6014907	06/23/10	01.0100.1008.004510	\$17.71	PO 125429, PARTS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	8014459	06/21/10	01.0100.1008.004510	\$44.23	PO 125429, SHKBT VLV, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	9093488	06/30/10	01.0100.1008.004510	\$16.44	PO 125429, TAPCON BITS, JAIL
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	919755	07/23/10	01.0100.1008.004510	\$951.60	BLANKET ORDER FOR SPECIALTY PLUMBING P JUN 10 - SEP 10
							Total Dept.: 2,088.13	

FUNDING REQUIREMENTS
AUG 17/2010

	1009	CRIMINAL JUSTICE CENTER	FAIRWAY SUPPLY INC	287410	07/22/10	01.0100.1009.004510	\$488.57	PO 125601, LOCKS & SUP, CRIM JUST
		CRIMINAL JUSTICE CENTER	HOME DEPOT	4020936	06/15/10	01.0100.1009.004510	\$24.39	PO 125429, PLASTIC BAGS, LATCH, CRIM JUST
							Total Dept.: 512.96	
	1011	LOTT BUILDING	CITY OF GEORGETOWN	JUL 10/30489	07/30/10	01.0100.1011.004430	\$247.27	A#008-0077-00, JUN 23-JUL 23/10, LOTT
		LOTT BUILDING	CITY OF GEORGETOWN	JUL 10/4309	07/30/10	01.0100.1011.004430	\$1,655.17	A#008-0070-00, JUN 23-JUL 23/10, LOTT
							Total Dept.: 1,902.44	
	1013	HEALTH/ENVIRONMENTAL	HOME DEPOT	1024025	06/28/10	01.0100.1013.004510	\$418.06	PO 127068, THRCH BLADE, HEALTH ENV
		HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	JUL 10/93711	07/30/10	01.0100.1013.004430	\$423.67	A#411-1515-01, JUN 23-JUL 23/10, HEALTH ENV
							Total Dept.: 841.73	
	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	AUG 10/837	08/05/10	01.0100.1015.004430	\$63.83	A#18-1070-01, JUN 21-JUL 21/10, EMS#42
							Total Dept.: 63.83	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	JUL 10/8033	07/30/10	01.0100.1017.004430	\$106.69	A#008-0545-00, JUN 23-JUL 23/10, ABC/GAME
							Total Dept.: 106.69	
	1019	EMS STATION-GEORGETOWN	HOME DEPOT	5023464	06/24/10	01.0100.1019.004510	\$86.23	PO 125429, PAINT, EMS HQ
							Total Dept.: 86.23	
	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	JUL 10/4767	07/30/10	01.0100.1022.004430	\$1,619.75	A#411-1510-01, JUN 23-JUL 23/10, OLD JAIL
							Total Dept.: 1,619.75	
	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	JUL 10/32490	07/30/10	01.0100.1024.004430	\$235.69	A#058-1355-02, JUN 23-JUL 23/10, RED HOUSE
							Total Dept.: 235.69	
	1026	CENTRAL MAIN FACILITY	HOME DEPOT	5013197	06/14/10	01.0100.1026.004510	\$173.09	PO 125429, FLTR SYS, HRDW CLOTH, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL 10/23703	07/30/10	01.0100.1026.004430	\$164.62	A#418-0356-00, JUN 23-JUL 23/10, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL 10/5993	07/30/10	01.0100.1026.004430	\$5,527.99	A#418-0352-01, JUN 23-JUL 23/10, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL 10/60700	07/30/10	01.0100.1026.004430	\$206.83	A#418-0354-00, JUN 23-JUL 23/10, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL 10/8688	07/30/10	01.0100.1026.004430	\$393.65	A#418-0350-00, JUN 23-JUL 23/10, CENT MAINT
							Total Dept.: 6,466.18	
	1029	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	JUL 10/67373	07/30/10	01.0100.1029.004430	\$670.91	A#008-0555-01, JUN 23-JUL 23/10, FAC MAINT
							Total Dept.: 670.91	
	1032	CEDAR PARK ANNEX	HOME DEPOT	4014218	06/25/10	01.0100.1032.004510	\$13.86	PO 125429, PARTS, CP ANX
		CEDAR PARK ANNEX	HOME DEPOT	9015136	06/30/10	01.0100.1032.004510	\$37.46	PO 127068, PARTS, PWR GRAB EXT, CP ANX
							Total Dept.: 51.32	
	1033	TAYLOR ANNEX	INSCO DISTRIBUTING	5796952	07/22/10	01.0100.1033.004510	\$202.94	PO 127265, PARTS, TAY ANX
		TAYLOR ANNEX	HOME DEPOT	9992662	06/30/10	01.0100.1033.004510	\$35.23	PO 125429, FLOOD LIGHT, TAY ANX
							Total Dept.: 238.17	

**FUNDING REQUIREMENTS
AUG 17/2010**

	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	AUG 10/177.2	08/04/10	01.0100.1034.004430	\$16.09	A#80-000886383-0735954-5, JUN 30-AUG 2/10, EN
							Total Dept.: 16.09	
	1035	EMS STATION-ANDERSON MILL	HOME DEPOT	4054486	06/25/10	01.0100.1035.004510	\$3.72	PO 125429, EXT TEE, EMS#22
		EMS STATION-ANDERSON MILL	HOME DEPOT	5014003	06/24/10	01.0100.1035.004510	\$8.13	PO 125429, PARTS, EMS#22
							Total Dept.: 11.85	
	1043	INNERLOOP ANNEX	SAFEGUARD DOOR MAINTENANCE	848234	07/22/10	01.0100.1043.004510	\$5.00	PO 125311, KEYS, INNER LOOP
		INNERLOOP ANNEX	CITY OF GEORGETOWN	JUL 10/7113	07/30/10	01.0100.1043.004430	\$14,058.99	A#009-0075-02, JUN 23-JUL 23/10, INNER LOOP
							Total Dept.: 14,063.99	
	1045	JUVENILE FACILITY	INSCO DISTRIBUTING	5796954	07/22/10	01.0100.1045.004510	\$39.30	PO 127265, PARTS, JUV JUST
		JUVENILE FACILITY	HOME DEPOT	8024541	07/01/10	01.0100.1045.004510	\$15.88	PO 125429, INSECT SPRAY, JUV JUST
		JUVENILE FACILITY	CITY OF GEORGETOWN	JUL 10/14097	07/30/10	01.0100.1045.004430	\$30,818.10	A#008-0361-01, JUN 23-JUL 23/10, JUV JUST
		JUVENILE FACILITY	CITY OF GEORGETOWN	JUL 10/31288	07/30/10	01.0100.1045.004430	\$78.04	A#418-0365-01, JUN 23-JUL 23/10, JUV JUST
							Total Dept.: 30,951.32	
	1049	SHOWBARN	HOME DEPOT	4013416	06/15/10	01.0100.1049.004510	\$19.60	PO 125429, BARREL BOLT, SHOWBARN
		SHOWBARN	HOME DEPOT	7011396	07/12/10	01.0100.1049.004510	\$388.58	PO 127068, STUDS, GRILLE, SCREWS, SHOWBA
		SHOWBARN	HOME DEPOT	8014405	06/21/10	01.0100.1049.004510	\$54.22	PO 125429, PVC EL, SHOWBARN
		SHOWBARN	CITY OF GEORGETOWN	JUL 10/6117	07/30/10	01.0100.1049.004430	\$26.56	A#411-1475-08, JUN 23-JUL 23/10, SHOWBARN
							Total Dept.: 488.96	
	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	JUL 10/6933	07/30/10	01.0100.1051.004430	\$2,512.52	A#406-0993-01, JUN 23-JUL 23/10, TAX A/C
							Total Dept.: 2,512.52	
	1062	HUTTO ANNEX	HOME DEPOT	7023635	07/02/10	01.0100.1062.004510	\$17.99	PO 125429, SHKBT CPL, HUTTO, ANX
		HUTTO ANNEX	CITY OF HUTTO	AUG 10/45860	07/30/10	01.0100.1062.004430	\$188.27	A#013798-000, JUN 25-JUL 25/10, HUTTO ANX
							Total Dept.: 206.26	
	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	JUL 10/226	07/30/10	01.0100.1063.004430	\$60.97	A#418-0381-00, JUN 23-JUL 23/10, FAC SVC
		FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	JUL 10/4215	07/30/10	01.0100.1063.004430	\$1,271.57	A#418-0380-00, JUN 23-JUL 23/10, FAC SVC
							Total Dept.: 1,332.54	
	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	JUL 10/1666	07/30/10	01.0100.1064.004430	\$238.72	A#418-0388-00, JUN 23-JUL 23/10, CAC
							Total Dept.: 238.72	
	1067	EMS ROUND ROCK CR 123	HOME DEPOT	1991155	06/18/10	01.0100.1067.004510	\$29.70	PO 125429, LONG NOSE TL, SHIMS, EMS#12
		EMS ROUND ROCK CR 123	HOME DEPOT	5990686	06/14/10	01.0100.1067.004510	\$26.70	PO 125429, PVC CPLG, EMS#12
							Total Dept.: 56.40	
	2007	PATROL DIVISION	MATTHEW T KREIDEL	07/26/10	07/26/10	01.0100.2007.004232	\$220.00	JUL 11-16/10, EXP REIMB, SHF
		PATROL DIVISION	SHARIF MEZAYEK	07/27/10	07/27/10	01.0100.2007.004232	\$140.00	JUL 20-23/10, EXP REIMB, SHF

**FUNDING REQUIREMENTS
AUG 17/2010**

	PATROL DIVISION	CLAUDE GAMEZ	07/28/10	07/28/10	01.0100.2007.004232	\$260.00	JUL 10-16/10, EXP REIMB, SHF
	PATROL DIVISION	MICHAEL GLEASON	07/30/10	07/30/10	01.0100.2007.004232	\$260.00	JUL 22-28/10, EXP REIMB, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	10-001535	07/19/10	01.0100.2007.004703	\$370.00	C-1-MH-10-001535, JASMINE CANTRELL, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	10-001554	07/19/10	01.0100.2007.004703	\$395.00	C-1-MH-10-001554, CHARLES E STERLING, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	10-001591	07/14/10	01.0100.2007.004703	\$395.00	C-1-MH-10-001591, SHERYL K WENNIHAN, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	10-001625	07/16/10	01.0100.2007.004703	\$395.00	C-1-MH-10-001625, LORI BALESTRINI, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	10-001687	07/26/10	01.0100.2007.004703	\$395.00	C-1-MH-10-001687, PAUL LABARBERA, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	10-001692	07/26/10	01.0100.2007.004703	\$370.00	C-1-MH-10-001692, LATECIA EARL, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	10-001703	07/26/10	01.0100.2007.004703	\$395.00	C-1-MH-10-001703, SEBASTIAN M DRAPER, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	10-001705	07/26/10	01.0100.2007.004703	\$395.00	C-1-MH-10-001705, STEVEN REGULA, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	10-001727	07/28/10	01.0100.2007.004703	\$395.00	C-1-MH-10-001727, LIA BOLLING, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	10-001730	07/28/10	01.0100.2007.004703	\$395.00	C-1-MH-10-001730, SOLOMON, BACHMAN, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	10-001734	07/28/10	01.0100.2007.004703	\$395.00	C-1-MH-10-001734, WANDA MCDANIEL, SHF
	PATROL DIVISION	LONE STAR UNIFORMS INC	179839	07/09/10	01.0100.2007.003311	\$53.95	Class A Long sleeve shirt color Light Blue with ACC item # 8900 #11 on bid sheet. For T. Blewett Size on file L/S 18.5X34 Bartlett/Gleason/patrol 943-5270
				07/09/10	01.0100.2007.003311	\$4.00	Clip on Tie size long Item #51 T. Blewett
	PATROL DIVISION	LONE STAR UNIFORMS INC	179841	07/09/10	01.0100.2007.003311	\$214.50	3 Pullover enforcement Short Sleeve Blauer Style # Color Black for K-9 Officer Size M for K-9 J. Richter With K9 Patches on the shoulders on the chest under the embroidered badge says Sheriff K9 right above
				07/09/10	01.0100.2007.003311	\$116.97	3 pants 5.11 Black Tac-Lite pants size 34X34 for K-9 Officer J. Richter Bartlett/Gleason/Patrol
				07/09/10	01.0100.2007.003311	\$179.80	4 Tac-Lite L/S shirt in Black for K-9 Officer J. Richter With K-9 Patches on the Shoulders on the chest under the embroidered badge says Sheriff K9 right above with the Deputy's last name
	PATROL DIVISION	LONE STAR UNIFORMS INC	179945	07/09/10	01.0100.2007.003311	\$42.95	5.11 TAC-LITE SHORT SLEEVE BUTTON UP SHIRT ONE BLACK AND ONE GRAY. KSIDATT/MSORENSEN/SNEWSOME
	PATROL DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	26191645	07/15/10	01.0100.2007.004350	\$185.00	1 Lot = 5000 Citation addendums for \$185.00 100 pads of 50 forms ea Bartlett/Gleason/Patrol 943-5270
	PATROL DIVISION	GT DISTRIBUTORS, INC	319714	07/28/10	01.0100.2007.003530	\$179.00	"Crime Scene" Barrier Tape Bartlett/Gleason/Patrol 943-5270

**FUNDING REQUIREMENTS
AUG 17/2010**

					07/28/10	01.0100.2007.003530	\$10.00	shipping
		PATROL DIVISION	OFFICE DEPOT, INC	525608334001	07/13/10	01.0100.2007.003100	\$101.68	IPW Preserve 845-64A-ODP Black Toner Cartridge
		PATROL DIVISION	OFFICE DEPOT, INC	525946096001	07/16/10	01.0100.2007.003398	-\$51.78	PO 127343, DVD-R SPINDLE (3), SHF
		PATROL DIVISION	OFFICE DEPOT, INC	525946631001	07/14/10	01.0100.2007.003398	\$51.78	PO 127343, DVD-R SPINDLE (3), SHF
		PATROL DIVISION	VERIZON WIRELESS	6456625758	07/28/10	01.0100.2007.004210	\$4,255.22	112 VERIZON AIR CARDS FOR PATROL \$37.99/MO FOR EACH AIR CARD \$455.88/YR FOR EACH AIR CARD
		PATROL DIVISION	CUEVAS DISTRIBUTION, INC	7280	07/21/10	01.0100.2007.003008	\$130.00	Diamond Grip Powder Free Microflex exam gloves L *****PLEASE DELIVER TO SHERIFF'S OFFICE AT 508 S ROCK ST do not deliver to jail.
					07/21/10	01.0100.2007.003008	\$195.00	Diamond Grip Powder free Microflex exam gloves Medium *****PLEASE DELIVER TO SHERIFF'S OFFICE** 508 S. Rock St. do not deliver to jail Bartlett/Gleason/patrol 943-5270
					07/21/10	01.0100.2007.003008	\$65.00	Diamond Grip powder free Microflex Exam Gloves X-Large *****PLEASE DELIVER TO SHERIFF AT 508 S. ROCK ST. Do not deliver to jail
		PATROL DIVISION	JOHN E REID & ASSOCIATES, INC	SEP 10;ETZKORN	07/30/10	01.0100.2007.004232	\$395.00	Fee to attend Street Crimes Seminar on 9/13-9/15 2 at Georgetown PD please send check to street crim for Michael Etzkorn Bartlett/Gleason/patrol
							Total Dept.: 11,303.07	
	2008	CRIMINAL INVESTIGATION DIVISION	CONVENIENCE OFFICE SUPPLY	111010	07/28/10	01.0100.2008.003100	\$28.98	CD STORAGE BOX 5 1/4 X 14 X 5 3/4, BLACK
					07/28/10	01.0100.2008.003100	\$173.19	HP 96 INK, 2/PKG, BLACK PBRAUN/RBLAKE/512-943-1313
					07/28/10	01.0100.2008.003100	\$132.28	HP 97 2/PKG TRI-COLOR
					07/28/10	01.0100.2008.003100	\$259.62	Q6470A TONER,BLACK
		CRIMINAL INVESTIGATION DIVISION	MILLER UNIFORM & EMBLEMS, INC	487323	07/29/10	01.0100.2008.003311	\$200.13	BADGE HI GLO GOLD #B1108 W/TOP PANEL #B688 DETECTIVE PBRAUN/RBLAKE/943-1313

**FUNDING REQUIREMENTS
AUG 17/2010**

		CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	526017222001	07/17/10	01.0100.2008.003100	\$19.57	2000 PLUS P40 STAMP 15/16 X 2 3/8
					07/17/10	01.0100.2008.003100	\$23.14	2000 PLUS P50 SELF INKING STAMP 1 1/4 X 2 3/4 PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	6456625758	07/28/10	01.0100.2008.004210	\$911.84	24 VERIZON AIR CARDS FOR CID \$37.99/MO FOR EACH AIR CARD \$455.88/YR FOR EACH AIR CARD LSLATTER/T F THOMAS-SUPPORT 512-943-1312 *****FOR PURCHASES PURSUANT TO STA DIR-SDD-604*****
							Total Dept.: 1,748.75	
	2009	SUPPORT SERVICES DIVISION	TRITON TOWING INC	10488	05/17/10	01.0100.2009.004541	\$90.25	2007 FORD CROWN VIC, BLACK & WHITE, SHF
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	10785	05/11/10	01.0100.2009.004715	\$118.75	2000 HONDA ODYSSEY, SILVER, SHF
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	10867	05/13/10	01.0100.2009.004715	\$180.50	2001 MITSUBISHI, TAN, SHF
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	10868	05/13/10	01.0100.2009.004715	\$90.25	2003 CHEV TAHOE, GOLD, SHF
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	10898	05/21/10	01.0100.2009.004541	\$118.75	2006 FORD CROWN VIC, BLACK & WHITE, SHF
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	10975	05/10/10	01.0100.2009.004541	\$90.25	2007 FORD CROWN VIC, BLACK & WHITE, SHF
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	11046	06/01/10	01.0100.2009.004541	\$118.75	2007 FORD CROWN VIC, BLACK & WHITE, SHF
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	11160	06/23/10	01.0100.2009.004715	\$90.25	81 CHEV 1500, PRIMER, SHF
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	11172	06/30/10	01.0100.2009.004715	\$118.25	95 CHEV 1500, WHITE, SHF
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	11200	06/23/10	01.0100.2009.004541	\$118.75	2005 FORD CROWN VIC, BLACK & WHITE, C#C1
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	11205	06/24/10	01.0100.2009.004715	\$90.25	97 CHEV SUBURBAN, BLK, SHF
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	11214	06/28/10	01.0100.2009.004541	\$118.75	2007 DODGE CHARGER, GREY, SHF
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	11216	06/29/10	01.0100.2009.004715	\$118.75	2004 CHEV CAVALIER, WHITE, SHF
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	11322	06/22/10	01.0100.2009.004715	\$118.75	1995 CHEV BERETTA, RED, SHF

FUNDING REQUIREMENTS
AUG 17/2010

	SUPPORT SERVICES DIVISION	TRITON TOWING INC	11323	06/22/10	01.0100.2009.004715	\$118.75	1987 MERCEDES 300, BROWN, SHF
	SUPPORT SERVICES DIVISION	TRITON TOWING INC	11903	05/09/10	01.0100.2009.004715	\$90.25	2002 FORD F350, WHITE, SHF
	SUPPORT SERVICES DIVISION	PCRC	209	07/28/10	01.0100.2009.003004	\$1,782.00	45ACP 230RN AT \$330 PER 1000 MAIL CHECK KAREN LOCK 943-1352
	SUPPORT SERVICES DIVISION	TEXAS DISPOSAL SYSTEMS	2269844	07/31/10	01.0100.2009.004511	\$135.42	TRASH PICK UP AT RANGE 4 YARD CONTAINER AT RANGE 3901 CR 130 HUTTO, TX 78634 OCT 2009-SEPT 2010 AT APPROX 95 PER MONTH >>ACCOUNT #6-1947<< KAREN 943-1352
	SUPPORT SERVICES DIVISION	TEXAS FLEET FUEL LTD	25744222	07/19/10	01.0100.2009.003301	\$7,744.93	QRTL FUEL BLNKT FOR JULY, AUG, SEPT 2010 LSLATTER/FTTHOMAS/SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	TEXAS FLEET FUEL LTD	25831210	07/26/10	01.0100.2009.003301	\$7,026.32	QRTL FUEL BLNKT FOR JULY, AUG, SEPT 2010 LSLATTER/FTTHOMAS/SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	TEXAS FLEET FUEL LTD	25978390	08/02/10	01.0100.2009.003301	\$7,831.41	QRTL FUEL BLNKT FOR JULY, AUG, SEPT 2010 LSLATTER/FTTHOMAS/SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	319075	07/22/10	01.0100.2009.003004	\$2,089.80	147 GRAIN FMJ STATE CONTRACT- 20174-2 CS
	SUPPORT SERVICES DIVISION	ACTION TARGET INC	44135-1	07/29/10	01.0100.2009.004511	\$175.00	AIR COMPRESSOR FILTER & REGULATOR
				07/29/10	01.0100.2009.004511	\$14.74	MALE STRAIGHT
				07/29/10	01.0100.2009.004511	\$646.70	P90 CYLINDER STAND OFF WITH HARDWARE

FUNDING REQUIREMENTS
AUG 17/2010

					07/29/10	01.0100.2009.004511	\$38.00	POLYURETHANE TUBING PER FOOT
					07/29/10	01.0100.2009.004511	\$154.00	POPPER MAC VALVE
					07/29/10	01.0100.2009.004511	\$240.00	TUBING SPLICE "Y" UNION REDUCER
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	526462054001	07/19/10	01.0100.2009.003318	\$84.15	AIRWICH REFILL
					07/19/10	01.0100.2009.003318	\$52.68	AIRWICK FRESHMATIC STARTER KIT SEND PO TO LANETTE AT THE SHERIFF'S OFFICE SLATTER/THOMAS-SUPPORT 512-943-1312
					07/19/10	01.0100.2009.003318	\$20.79	CLOROX BLEACH/ 6-96oz BOTTLES
					07/19/10	01.0100.2009.003318	\$90.00	KLEENEX
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	526858152001	07/21/10	01.0100.2009.003100	\$15.96	3X3 YELLOW STICK UP NOTES SEND PO TO SLATTER AT THE SHERIFFS OFFCE SLATTER-THOMAS/512-943-1312
					07/21/10	01.0100.2009.003100	\$48.24	AA BATTERIES
					07/21/10	01.0100.2009.003100	\$19.30	GEL PEN REFILL-BLACK
					07/21/10	01.0100.2009.003100	\$7.58	GREEN HANGING FOLDERS
					07/21/10	01.0100.2009.003100	\$40.91	HP 940XL BLACK
					07/21/10	01.0100.2009.003100	\$27.42	HP 940XL CYAN
					07/21/10	01.0100.2009.003100	\$27.42	HP 940XL MAGENTA
					07/21/10	01.0100.2009.003100	\$27.42	HP 940XL YELLOW
					07/21/10	01.0100.2009.003100	\$25.70	RETRACTABLE GEL PEN
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	526858457001	07/21/10	01.0100.2009.003100	\$10.83	GEL MOUSE PAD/WRIST REST
					07/21/10	01.0100.2009.003318	\$0.00	4 IN 1 STANDING FAN
		SUPPORT SERVICES DIVISION	LIBERTY HILL TOWING	5460	06/03/10	01.0100.2009.004715	\$103.55	C#C10-06-00918, 93 HONDA, GREEN, SHF
		SUPPORT SERVICES DIVISION	BULLDOG RECOVERY, LLC	5580	07/06/10	01.0100.2009.004715	\$114.00	C#C10-07-00090, 90 CADILLAC, BLUE, TOW, SHF
		SUPPORT SERVICES DIVISION	BULLDOG RECOVERY, LLC	5613	07/09/10	01.0100.2009.004715	\$114.00	C#C10-07-01646, 95 BMW 318, MAROON, TOW, S

**FUNDING REQUIREMENTS
AUG 17/2010**

		SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6456625758	07/28/10	01.0100.2009.004210	\$417.89	11 VERIZON AIR CARDS FOR SUPPORT \$37.99/MO FOR EACH AIR CARD \$455.88/YR FOR EACH AIR CARD
					07/28/10	01.0100.2009.004210	\$75.98	2 PH DATA LINE SRVS FOR 6 MOS 37.99/ LINE X 2 = 75.98/ MO X 6MO =455.88 ACCT# 920278043-00001 ***FOR PURCHASES PURSUANT TO STATE OF #DIR-SDD-604**** L SLATTER/ F THOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	SHELL FLEET PLUS	65139552007	07/06/10	01.0100.2009.003301	\$434.53	QRTLTY FUEL BLNKT FOR APRIL, MAY, JUNE 2010 KBREDEDER/PATROL
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-156-63588	07/15/10	01.0100.2009.004212	\$17.65	A#1913-2222-3, SHF
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-164-57228	07/22/10	01.0100.2009.004212	\$7.06	A#1913-2222-3, SHF
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-172-37364	07/29/10	01.0100.2009.004212	\$24.71	A#1913-2222-3, SHF
		SUPPORT SERVICES DIVISION	EXXON MOBIL CORP	7187328263215183 007	07/09/10	01.0100.2009.003301	\$323.48	QRTLTY FUEL BLNKT FOR APRIL, MAY, JUNE, 2010 KBREDEDER/PATROL
		SUPPORT SERVICES DIVISION	POPE MATERIALS, INC	87394	06/03/10	01.0100.2009.004511	\$1,863.49	6 LOADS OF #4 ROCK/GRAVEL FOR RANGE. MAIL CHECK KAREN LOCK 943-1352
		SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	AUG 10;6773	08/01/10	01.0100.2009.004211	\$191.37	A#6773, JUL 10, SHF
		SUPPORT SERVICES DIVISION	CENTURYLINK	AUG 10;846-1224	08/04/10	01.0100.2009.004511	\$33.65	A#512-846-1224, AUG 4-SEP 3/10, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	JUL 10;246-1155	07/25/10	01.0100.2009.004211	\$27.10	A#512-246-1155, JUL 25-AUG 24/10, SHF
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	JUL 10;869-7480	07/28/10	01.0100.2009.004211	\$81.55	A#512-869-7480, JUL 28-AUG 27/10, SHF
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	JUL 10;930-0280	07/28/10	01.0100.2009.004211	\$36.23	A#512-930-0280, JUL 28-AUG 27/10, SHF
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	JUL 10;PL0-0269	07/25/10	01.0100.2009.004211	\$20.04	A#512-PL0-0269, JUL 25-AUG 24/10, SHF

**FUNDING REQUIREMENTS
AUG 17/2010**

		SUPPORT SERVICES DIVISION	PCRC	WCSO-0526	05/26/10	01.0100.2009.003004	\$3,300.00	.45 ACP 230 GRAIN FMJ KAREN LOCK 512-943-1352
					05/26/10	01.0100.2009.003004	\$5,360.00	5.56 REM FMJ 55 GRAIN
							Total Dept.: 42,713.25	
0200	0210	UNIFIED ROAD SYSTEM	HURCHEL KELLEY	07/26/10	07/26/10	01.0200.0210.004999	\$78.20	JUL 13/10, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	DAVID W MAREK	08/02/10	08/02/10	01.0200.0210.004999	\$78.20	JUL 28/10, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062451273	07/19/10	01.0200.0210.003311	\$89.15	BLANKET FOR UNIFORM RENTAL AND CLEANIN
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062451274	07/19/10	01.0200.0210.003311	\$93.85	BLANKET FOR UNIFORM RENTAL AND CLEANIN
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062453098	07/22/10	01.0200.0210.003311	\$60.55	BLANKET FOR UNIFORM RENTAL AND CLEANIN
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062453190	07/22/10	01.0200.0210.003311	\$214.56	BLANKET FOR UNIFORM RENTAL AND CLEANIN
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062453841	07/23/10	01.0200.0210.003311	\$35.00	BLANKET FOR UNIFORM RENTAL AND CLEANIN
		UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	106592	07/20/10	01.0200.0210.003599	\$20.00	18" X 18" OBJECT MARKER
					07/20/10	01.0200.0210.003599	\$6.00	2" X 5 1/2" PIPE SLEEVE
					07/20/10	01.0200.0210.003599	\$165.00	25' EXTRUDER RAIL
					07/20/10	01.0200.0210.003599	\$135.00	25' RAIL
					07/20/10	01.0200.0210.003599	\$48.00	3' - 9" SQUARE POST
					07/20/10	01.0200.0210.003599	\$70.00	6' - 0" SQUARE POST
					07/20/10	01.0200.0210.003599	\$18.00	BEARING PLATE
					07/20/10	01.0200.0210.003599	\$74.00	CABLE
					07/20/10	01.0200.0210.003599	\$74.00	CABLE ANCHOR BOX
					07/20/10	01.0200.0210.003599	\$135.00	SACK SGT HARDWARE FOR DAMAGED GUARDRAIL ON LIMMER LOOP REQ. S.G. BENGSTON
					07/20/10	01.0200.0210.003599	\$690.00	SGT TERMINAL HEAD
					07/20/10	01.0200.0210.003599	\$18.60	SQUARE BLOCK
		UNIFIED ROAD SYSTEM	PERFORMANCE GRADE ASPHALT	10999	07/21/10	01.0200.0210.003550	\$11,584.95	SS-1 EMULSION 6,000 GAL @ \$1.95 PER GAL FOR GRANGER YARD AND CR'S 352,337 REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	113236	05/20/10	01.0200.0210.004430	\$48.00	BLANKET FOR PROPANE/BUTANE FOR HEATING
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	118017	07/19/10	01.0200.0210.003550	\$1,506.13	LIMESTONE ROCK ASPHALT TYPE D 200 TONS @ \$61.55 PER TON FOR GRANGER STOCK REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	118018	07/19/10	01.0200.0210.003550	\$5,703.12	LIMESTONE ROCK ASPHALT TYPE AA 100 TONS @ \$58.70 PER TON FOR CR 398 LOW WATER CROSSING/BACKFILL REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	118019	07/19/10	01.0200.0210.003550	\$5,880.14	LIMESTONE ROCK ASPHALT TYPE D 100 TONS @ \$58.70 PER TON FOR TAYLOR STOCK REQ. ALAN SHIROCKY

FUNDING REQUIREMENTS
AUG 17/2010

		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	13264	07/16/10	01.0200.0210.003551	\$6,514.33	FLEXIBLE BASE TX DOT ITEM 247 GRADE 2 CLASS 2 7,000 TONS @ \$9.35 PER TON FOR CR 480 MAINTENANCE REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	13274	07/19/10	01.0200.0210.003551	\$4,755.41	FLEXIBLE BASE TX DOT ITEM 247 GRADE 2 CLASS 2 7,000 TONS @ \$9.35 PER TON FOR CR 480 MAINTENANCE REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	13283	07/21/10	01.0200.0210.003551	\$5,384.38	FLEXIBLE BASE TX DOT ITEM 247 GRADE 2 CLASS 2 7,000 TONS @ \$9.35 PER TON FOR CR 480 MAINTENANCE REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	13289	07/21/10	01.0200.0210.003551	\$4,108.67	FLEXIBLE BASE TX DOT ITEM 247 GRADE 2 CLASS 2 7,000 TONS @ \$9.35 PER TON FOR CR 480 MAINTENANCE REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	13300	07/23/10	01.0200.0210.003551	\$3,431.92	FLEXIBLE BASE TX DOT ITEM 247 GRADE 2 CLASS 2 7,000 TONS @ \$9.35 PER TON FOR CR 480 MAINTENANCE REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	HOME DEPOT	192015	07/09/10	01.0200.0210.003599	\$28.92	ROAD CONSTRUCTION MAINT.
		UNIFIED ROAD SYSTEM	APAC TEXAS INC	200063070	07/16/10	01.0200.0210.003550	\$1,704.95	HOT MIX CONCRETE TYPE D 200 TONS @ \$44.70 PER TON FOR LEVELUPS IN PREP FOR SEAL COAT CR 404 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	203792	04/29/10	01.0200.0210.003551	\$600.50	PORTLAND CEMENT (TWO PALLETS) 70 BAGS @ \$8.69 PER BAG FOR BASE FAILURE ON CR 404 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	205847	07/20/10	01.0200.0210.003001	\$51.97	HAND TOOLS (SM. EQUIPMENT & TOOLS)
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	226926	07/23/10	01.0200.0210.003551	\$281.84	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	227075	07/26/10	01.0200.0210.003551	\$109.24	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	227186	07/27/10	01.0200.0210.003551	\$1,224.88	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	227296	07/28/10	01.0200.0210.003551	\$266.88	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY

**FUNDING REQUIREMENTS
AUG 17/2010**

		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	227431	07/29/10	01.0200.0210.003551	\$496.96	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	KNIFE RIVER	246083	07/09/10	01.0200.0210.003556	\$815.55	AGGREGATE TYPE B GRADE 4 550 TONS @ \$11.99 PER TON FOR SEAL COATING CR 448 REQ. JEFF IVEY
					07/09/10	01.0200.0210.003556	\$1,851.14	AGGREGATE TYPE B GRADE 4 600 TONS @ \$11.99 PER TON FOR SEAL COATING CR 435 REQ. JEFF IVEY
					07/09/10	01.0200.0210.003556	\$734.15	AGGREGATE TYPE B GRADE 4 900 TONS @ \$11.99 PER TON FOR SEAL COATING CR 450 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	KNIFE RIVER	246084	07/09/10	01.0200.0210.003556	\$2,645.35	AGGREGATE TYPE B GRADE 4 550 TONS @ \$11.99 PER TON FOR SEAL COATING CR 448 REQ. JEFF IVEY
					07/09/10	01.0200.0210.003556	\$867.72	AGGREGATE TYPE B GRADE 4 600 TONS @ \$11.99 PER TON FOR SEAL COATING CR 435 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	KNIFE RIVER	246751	07/14/10	01.0200.0210.003556	\$558.01	AGGREGATE TYPE B GRADE 4 900 TONS @ \$11.99 PER TON FOR SEAL COATING CR 450 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	KNIFE RIVER	246752	07/14/10	01.0200.0210.003556	\$558.97	AGGREGATE TYPE B GRADE 4 700 TONS @ \$11.99 PER TON FOR SEAL COATING CR 445 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	KNIFE RIVER	247037	07/15/10	01.0200.0210.003556	\$1,677.40	AGGREGATE TYPE B GRADE 4 700 TONS @ \$11.99 PER TON FOR SEAL COATING CR 445 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	HOME DEPOT	2973141	07/07/10	01.0200.0210.003001	\$12.98	HAND TOOLS (SM. EQUIPMENT & TOOLS)
		UNIFIED ROAD SYSTEM	HOME DEPOT	3973437	07/16/10	01.0200.0210.003001	\$76.32	HAND TOOLS (SM. EQUIPMENT & TOOLS)
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4472963-2161-8	08/01/10	01.0200.0210.004991	\$207.34	BLANKET FOR URS LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4473112-2161-1	08/01/10	01.0200.0210.004991	\$205.00	BLANKET FOR URS LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	SAFELANE TRAFFIC SUPPLY, LLC	4635	07/20/10	01.0200.0210.003553	\$799.00	36" NR VINYL ROLL-UP SIGN HD FRAME "ROAD
					07/20/10	01.0200.0210.003553	\$399.50	36" NR VINYL ROLL-UP SIGNS BLANK "BORDER

**FUNDING REQUIREMENTS
AUG 17/2010**

					07/20/10	01.0200.0210.003553	\$2,250.00	ZEPHYR RUBBER BASE STAND FOR SIGN SHOP RESTOCK REQ. RON ROBERTS
		UNIFIED ROAD SYSTEM	SAFELANE TRAFFIC SUPPLY, LLC	4636	07/20/10	01.0200.0210.003553	\$585.00	BLACK VINYL SHEETING (NR) 30" X 50 YDS
					07/20/10	01.0200.0210.003553	\$114.00	CLEAR TRANSFER TAPE 5" X 100YDS FOR SIGN TRUCK OUTFIT REQ. RON ROBERTS
					07/20/10	01.0200.0210.003553	\$110.00	CLEAR TRANSFER TAPE 15" X 100YDS
					07/20/10	01.0200.0210.003553	\$1,395.00	E.C. FILM GREEN 30" X 50 YDS
					07/20/10	01.0200.0210.003553	\$465.00	E.C. FILM RED 30" X 50 YDS
					07/20/10	01.0200.0210.003553	\$2,875.00	FL. YELLOW/GREEN DG SHEETING 30" X 50 YD
					07/20/10	01.0200.0210.003553	\$850.00	WHITE EG REFLECTIVE SHEETING 30" X 50 YD
		UNIFIED ROAD SYSTEM	SAFELANE TRAFFIC SUPPLY, LLC	4637	07/20/10	01.0200.0210.003553	\$6,360.00	TYPE 3 8' BARRICADES W/SHEETING 40 @ \$159.00 EA FOR SIGN SHOP RESTOCK REQ. RON ROBERTS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	526886290001	07/21/10	01.0200.0210.003100	\$99.11	MISC. OFFICE SUPPLIES INCLUDING POCKET C
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	526886387001	07/22/10	01.0200.0210.003100	\$26.99	MISC. OFFICE SUPPLIES INCLUDING POCKET C
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	526886543001	07/21/10	01.0200.0210.003005	\$1,229.52	OFFICE CHAIRS FOR VARIOUS URS COUNTY E
		UNIFIED ROAD SYSTEM	IRONHORSE CONCRETE LP	55228	07/16/10	01.0200.0210.003552	\$740.00	CONCRETE 5.5 SACK MIX 40 YDS @ \$74.00 PER YD FOR HEADWALLS, FLOORS, AND TOES FOR CR REQ. ROBERT FAILS
		UNIFIED ROAD SYSTEM	IRONHORSE CONCRETE LP	55241	07/20/10	01.0200.0210.003552	\$888.00	CONCRETE 5.5 SACK MIX 40 YDS @ \$74.00 PER YD FOR HEADWALLS, FLOORS, AND TOES FOR CR REQ. ROBERT FAILS
		UNIFIED ROAD SYSTEM	IRONHORSE CONCRETE LP	55265	07/26/10	01.0200.0210.003552	\$629.00	CONCRETE 5.5 SACK MIX 40 YDS @ \$74.00 PER YD FOR HEADWALLS, FLOORS, AND TOES FOR CR REQ. ROBERT FAILS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	552954	07/20/10	01.0200.0210.004999	\$110.00	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	6566	07/05/10	01.0200.0210.003110	\$30.00	OTHER SUPPLIES
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	716740	07/28/10	01.0200.0210.004999	\$154.00	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	FLORENCE HARDWARE	79861	02/10/10	01.0200.0210.003001	\$1.89	HAND TOOLS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	894060	03/16/10	01.0200.0210.004999	\$110.00	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	894061	03/16/10	01.0200.0210.004999	\$110.00	BLANKET FOR ICE

**FUNDING REQUIREMENTS
AUG 17/2010**

		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400507071	07/15/10	01.0200.0210.003550	\$13,374.67	HFRS-2P 5500 GAL @ \$2.6498 PER GAL FOR SECOND COURSE SEAL COAT ON CR 199 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400510936	07/20/10	01.0200.0210.003550	\$13,317.64	HFRS-2P 5500 GAL @ \$2.6498 PER GAL FOR SEAL COATING CR 366 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400511531	07/21/10	01.0200.0210.003550	\$14,832.58	HFRS-2P 13,000 GAL @ \$2.6498 PER GAL FOR SECOND COURSE SEAL COAT ON CR 108 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400512157	07/21/10	01.0200.0210.003550	\$14,738.91	HFRS-2P 13,000 GAL @ \$2.6498 PER GAL FOR SECOND COURSE SEAL COAT ON CR 108 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	HOME DEPOT	973217	07/09/10	01.0200.0210.004510	\$113.71	HARDWARE ITEMS (FACILITY MAINT. AND REPA
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	AUG 10;6724	08/01/10	01.0200.0210.004211	\$18.53	A#6724, JUL 10, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 10/55495	07/31/10	01.0200.0210.004430	\$64.30	A#1670-4459-00, JUN 30-JUL 31/10, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	JUL 10/5551	08/04/10	01.0200.0210.004430	\$43.35	A#6095113-4, JUN 29-JUL 29/10, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JUL 10/97782	07/30/10	01.0200.0210.004430	\$408.87	A#418-0363-00, JUN 23-JUL 23/10, URS
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	JUL 10;6724	07/01/10	01.0200.0210.004211	\$23.92	A#6724, JUN 10, URS
		UNIFIED ROAD SYSTEM	TEXAS TOLLWAYS CSC	JUN 10;URS	07/15/10	01.0200.0210.004541	\$1.60	A#21269334, L#865477, JUN 16-JUL 15/10, URS
							Total Dept.: 143,265.32	
0350	0680	LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100195451	07/10/10	01.0350.0680.005758	\$82.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100195453	07/10/10	01.0350.0680.005758	\$82.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6066629614	06/16/10	01.0350.0680.005758	\$119.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6066629792	06/16/10	01.0350.0680.005758	\$119.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6066634915	06/16/10	01.0350.0680.005758	\$720.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6066730484	06/25/10	01.0350.0680.005758	\$528.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6066730710	06/25/10	01.0350.0680.005758	\$528.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6066739730	06/28/10	01.0350.0680.005758	\$1,427.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6066801567	06/30/10	01.0350.0680.005758	\$155.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6066971268	07/01/10	01.0350.0680.005758	\$218.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6066971401	07/01/10	01.0350.0680.005758	\$218.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6067041368	07/02/10	01.0350.0680.005758	\$488.25	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6067062311	07/02/10	01.0350.0680.005758	\$155.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6067062313	07/02/10	01.0350.0680.005758	\$155.50	BOOKS FOR LAW LIBRARY

FUNDING REQUIREMENTS
AUG 17/2010

		LAW LIBRARY	MATTHEW BENDER & CO, INC	9780769826776	07/12/10	01.0350.0680.005758	\$1,809.21	BOOKS FOR LAW LIBRARY
							Total Dept.: 6,805.96	
0355	0355	COURT REPORTER SERVICE	ATHENA TURK	2010-059	07/15/10	01.0355.0355.004135	\$440.00	JUL 14-15/10, FULL DAYS, 395TH
		COURT REPORTER SERVICE	ATTORNEYS' REPORTING SERVICE	2583	07/14/10	01.0355.0355.004135	\$310.00	JUL 8/10 HALFDAY, JUL 12/10 FULL DAY, 395TH
							Total Dept.: 750.00	
0372	0451	J.P. PRECINCT 1	GEORGETOWN TV & AUDIO	14917	06/29/10	01.0372.0451.003010	\$3,332.00	60" Sony Bravia LCD monitor
							Total Dept.: 3,332.00	
0376	0376	ELECTION DISCRETIONARY DEPT	CAROLYN HEBERT	08/03/10	08/03/10	01.0376.0376.004231	\$43.95	JUL 7-26/10, EXP REIMB, ELEC
		ELECTION DISCRETIONARY DEPT	NATIONAL BUSINESS FURNITURE LLC	CV732082-SAU	06/28/10	01.0376.0376.003005	\$349.00	HUTCH PG 92 CATALOG 14 FL3026 SOURCE CODE PC3180JY PRIORITY CODE 32" W X 16" H
					06/28/10	01.0376.0376.003005	\$649.00	L DESK (65" RETURN) PG 92 CATALOG 14 FL3026 SOURCE CODE PC3180JY PRIORITY CODE
					06/28/10	01.0376.0376.003005	\$143.00	PO 127011, HUTCH, DESK, ELEC
					06/28/10	01.0376.0376.003005	\$60.00	SHIPPING
							Total Dept.: 1,244.95	
0382	0382	DRUG COURT	RECOVERY HEALTHCARE CORPORATION	379039	08/01/10	01.0382.0382.003008	\$300.00	SCRAM FEE (1 PERSON), JUL 10, DRUG CRT, A/
		DRUG COURT	ASHLEY N ROGERS	JUL 10	08/01/10	01.0382.0382.004053	\$180.00	JUL 10, AFTERCARE INTENSIVE OUTPATIENT G
							Total Dept.: 480.00	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	KONICA MINOLTA BUSINESS SOLUTIONS	214919687	06/10/10	01.0390.0390.004621	\$95.00	KONICA D12010 PRINTER/COPIER LEASE 10/1/09-9/30/10
							Total Dept.: 95.00	
0408	0698	DIST ATTY ASSETS-FORFEITURE	OZARKA NATURAL SPRING WATER	G0115926727	07/20/10	01.0408.0698.004999	\$69.98	Ozarka Direct, Water cooler rental and supplies, ren \$45.00 per month
							Total Dept.: 69.98	
0410	0413	DRUG SEIZURE-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	G0122264716	07/16/10	01.0410.0413.004234	\$75.73	BOTTLE DEPOSIT- 1 X CHARGE BLANKET ORDER- 2 WATER COOLERS 15 BOTTLES WATER/ MTH APPROX. COST- \$52.25- OCT. 09- SEPT. 2010 PLACED AT LOTT TRAINING CENTER PAID FROM TRAINING FUNDS COLLECTED

**FUNDING REQUIREMENTS
AUG 17/2010**

		DRUG SEIZURE-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	G0122287832	07/16/10	01.0410.0413.004999	\$32.33	BOTTLE DEPOSIT 1 X CHARGE BLANKET ORDER- 1 WATER COOLER, 2 CUPS, 10 BOTTLED WATER PLUS DELIVERY= APPROX. \$37.98/ MTH STARTS OCT. 2009--ENDS SEPT. 2010
							Total Dept.: 108.06	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	JUN 10;ICE;AM	07/01/10	01.0503.0505.004146	\$1,413,499.80	JUN 10, ACTUAL MANDAYS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	JUN 10;ICE;SGH	07/01/10	01.0503.0505.004146	\$1,968.40	JUN 10, STATIONARY GUARD HOURS, ICE
							Total Dept.: 1,415,468.20	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	JUL 10	08/10/10	01.0515.0515.004602	\$2,842.52	FEE COLLECTION ON CIVIL FILINGS, JUL 10, JU
							Total Dept.: 2,842.52	
0545	0545	ANIMAL SERVICES	OVIDIU CRACIUN DVM	07/26/10	07/26/10	01.0545.0545.004100	\$420.00	SPAY AND NEUTER SERVICES
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	07/29/10	07/29/10	01.0545.0545.004100	\$385.00	JUL 29/10, SPAY/NEUTER CATS & DOGS, ANML
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	216603751	07/28/10	01.0545.0545.004968	\$245.00	FREIGHT CHARGES ON DONATED PET FOOD
		ANIMAL SERVICES	GULF COAST PAPER CO, INC	41167	07/28/10	01.0545.0545.003318	\$29.42	MULTIFOLD PAPER TOWELS, MK520A
					07/28/10	01.0545.0545.003318	\$18.28	PURE BRIGHT BLEACH, CASE, 6BLCH
					07/28/10	01.0545.0545.004968	\$73.20	ABSORB-N-DRY CAT LITTER, 50ABDR
					07/28/10	01.0545.0545.004968	\$2.34	MULTIFOLD PAPER TOWELS, MK520A
					07/28/10	01.0545.0545.004968	\$2.80	SHIPPING
		ANIMAL SERVICES	CITY OF GEORGETOWN	AUG 10/7303	07/30/10	01.0545.0545.004430	\$4,653.08	A#418-0362-00, JUN 23-JUL 23/10, ANML SVC
		ANIMAL SERVICES	BESTLINE COMMUNICATIONS	AUG 10;21171	08/01/10	01.0545.0545.004211	\$23.10	A#21171, JUL 10, ANML SVC
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	J470317	07/29/10	01.0545.0545.004975	\$756.00	FELINE LEUKEMIA TEST, 008129
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	J471367	07/29/10	01.0545.0545.003200	\$3.82	ATROPINE, 002452
					07/29/10	01.0545.0545.003200	\$16.56	CHLORHEXIDRINE SCRUB, 2%, 007081
					07/29/10	01.0545.0545.003200	\$11.70	GAUZE PADS, 006937
					07/29/10	01.0545.0545.003200	\$36.66	SURGERY GLOVES, TRIFLEX, SIZE 8.0, 019735
					07/29/10	01.0545.0545.003200	\$51.90	SYRINGE, 1CC W/NEEDLE, 029504
					07/29/10	01.0545.0545.004975	\$14.66	ALCOHOL, GALLON, 012186
					07/29/10	01.0545.0545.004975	\$25.44	EXAM GLOVES, LARGE, 032786
					07/29/10	01.0545.0545.004975	\$31.80	EXAM GLOVES, MEDIUM, 032785
					07/29/10	01.0545.0545.004975	\$80.76	KETAPROHEN, 50MG
		ANIMAL SERVICES	VERIZON SOUTHWEST	JUL 10;868-8189	07/25/10	01.0545.0545.004211	\$178.84	A#512-868-8189, JUL 25-AUG 24/10, ANML SVC
							Total Dept.: 7,060.36	

**FUNDING REQUIREMENTS
AUG 17/2010**

0600	0600	DEBT SERVICE-COUNTY WIDE	BANK OF NEW YORK MELLON	252-1492377	08/04/10	01.0600.0600.006900	\$575.00	C#7311785130, WIL01, UNLIMITED TAX ROAD BONDS 1/10-JUL 31/11
		DEBT SERVICE-COUNTY WIDE	BANK OF NEW YORK MELLON	252-1492378	08/04/10	01.0600.0600.006900	\$575.00	C#7311785130, WIL01GO-A, GENERAL OBLIGATION BONDS ADMIN/AUDIT AUG 1/10-JUL 31/11
		DEBT SERVICE-COUNTY WIDE	REGIONS BANK	8169	07/30/10	01.0600.0600.006900	\$300.00	ANNUAL FEE LIMITED TAX BONDS SERIES 2007
		DEBT SERVICE-COUNTY WIDE	REGIONS BANK	8176	07/30/10	01.0600.0600.006900	\$300.00	ANNUAL FEE, TEXAS TOLL REVENUE 06, LIMITED TAX DEBT SVC
		DEBT SERVICE-COUNTY WIDE	REGIONS BANK	8208	07/30/10	01.0600.0600.006900	\$300.00	ANNUAL FEE, UNLIMITED TAX ROAD BONDS SERIES 2007
							Total Dept.: 2,050.00	
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	26800	07/31/10	01.0777.0211.009999	\$5,949.00	MID#1027.0430, O'CONNOR BLVD EXTENSION, JUNE 30/10
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	26801	07/31/10	01.0777.0211.009999	\$126.00	MID#1027.0470, RM 620, GENERAL, JUN 30-JUL 31/10
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	26809	07/31/10	01.0777.0211.009999	\$36.00	MID#1027.0813, BONDS/RM 620/HIGHLAND RESERVATION
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	26810	07/31/10	01.0777.0211.009999	\$1,807.80	MID#1027.1001, BOND PROGRAM, GENERAL 2010
							Total Dept.: 7,918.80	
	0212	COMMISSIONER PCT 2	MALONE WHEELER, INC	15913	07/20/10	01.0777.0212.009999	\$19,044.00	P#10-010, SAN GABRIEL PARKWAY (US 183A TO 183A) PHASE 1
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	26797	07/31/10	01.0777.0212.009999	\$378.00	MID#1027.0180, CR 276 ROW ACQUISITION, CR 276 ROW 20/10
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	26799	07/31/10	01.0777.0212.009999	\$72.00	MID#1027.0280, LAKELINE ROW ACQUISITION, JUNE 30/10
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	26805	07/31/10	01.0777.0212.009999	\$620.65	MID#1027.0701.1, BRUSHY CREEK ROAD-EXPANSION
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	26810	07/31/10	01.0777.0212.009999	\$301.30	MID#1027.1001, BOND PROGRAM, GENERAL 2010
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	26813	07/31/10	01.0777.0212.009999	\$810.00	MID#1027.1012, SAN GABRIEL PARKWAY PHASE 1
		COMMISSIONER PCT 2	CHISHOLM TRAIL SUD	7/CR214P2A	07/20/10	01.0777.0212.009999	\$1,067.50	CR 214 PH 2A, WATERLINE RELOCATION, THROUGH 2010
							Total Dept.: 22,293.45	
	0213	COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	15/WDP	07/20/10	01.0777.0213.009999	\$281.80	WILLIAMS DR RM 2338, WATERLINE RELOCATION, JUNE 30/10
		COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	23/SH195S1	07/20/10	01.0777.0213.009999	\$59,386.20	SH 195 SEGMENT 1, WATERLINE RELOCATION, JUNE 30/10
		COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	24/SH195S2	07/20/10	01.0777.0213.009999	\$165.00	SH 195 SEGMENT 2, WATERLINE RELOCATION, JUNE 30/10
		COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	25/SH195S4	07/20/10	01.0777.0213.009999	\$7,157.50	SH 195 SEGMENT 4, WATERLINE RELOCATION, JUNE 30/10
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	26798	07/31/10	01.0777.0213.009999	\$450.00	MID#1027.0250, ROW ACQUISITION, PARMER LAKE
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	26810	07/31/10	01.0777.0213.009999	\$2,109.10	MID#1027.1001, BOND PROGRAM, GENERAL 2010
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	26811	07/31/10	01.0777.0213.009999	\$12,192.44	MID#1027.1010, BONDS/RONALD REAGAN, PHASE 1
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	26816	07/31/10	01.0777.0213.009999	\$33,805.79	MID#910270560.0000, SH 195, MASTER PROJECT

**FUNDING REQUIREMENTS
AUG 17/2010**

		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	26818	07/31/10	01.0777.0213.009999	\$36.00	MID#910270802.0000, WMCO/BONDS/RM 2338, C
		COMMISSIONER PCT 3	TEXAS AMERICAN TITLE CO	9691-07-1061	08/09/10	01.0777.0213.009999	\$9,662.35	ROW, PEC EASEMENT-0.07 AC OUT OF WILLIAM PARCEL 132
		COMMISSIONER PCT 3	TEXAS AMERICAN TITLE CO	9691-10-1213	08/09/10	01.0777.0213.009999	\$10,554.35	ROW, LCRA EASEMENT-0.388 AC OUT OF WILLIAM PARCEL 132
							Total Dept.: 135,800.53	
	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	26807	07/31/10	01.0777.0214.009999	\$54.00	MID#1027.0803, FM 1460, GENERAL, JUL 14/10
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	26808	07/31/10	01.0777.0214.009999	\$76.50	MID#1027.0811, BONDS/AVERY CENTRE ROAD I
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	26810	07/31/10	01.0777.0214.009999	\$1,205.20	MID#1027.1001, BOND PROGRAM, GENERAL 20
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	26814	07/31/10	01.0777.0214.009999	\$608.38	MID#1027.10170, WMCO/BONDS/CR 170, GENER
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	26815	07/31/10	01.0777.0214.009999	\$500.00	MID#910270079.0000, WMCO/BUSINESS 79, GEN
							Total Dept.: 2,444.08	
	0401	COMMISSIONERS COURT	RORY TIERNEY	07/22/10	07/22/10	01.0777.0401.009999	\$259.00	JUL 12-17/10, EXP REIMB, ITS
		COMMISSIONERS COURT	GEORGE STREBEL	08/02/10	08/02/10	01.0777.0401.009999	\$200.00	JUL 26-30/10, EXP REIMB, ITS
		COMMISSIONERS COURT	RORY TIERNEY		08/02/10	01.0777.0401.009999	\$239.00	JUL 26-30/10, EXP REIMB, ITS
		COMMISSIONERS COURT	BILL LATHAM	10-0773-CC2	08/09/10	01.0777.0401.009999	\$400.00	SPECIAL COMMISSIONERS FEE, US 183 PARCE
		COMMISSIONERS COURT	CHARLES PARKER		08/09/10	01.0777.0401.009999	\$400.00	SPECIAL COMMISSIONERS FEE, US 183 PARCE
		COMMISSIONERS COURT	DON BIZZELL		08/09/10	01.0777.0401.009999	\$400.00	SPECIAL COMMISSIONERS FEE, US 183 PARCE
		COMMISSIONERS COURT	SWCA ENVIRONMENTAL CONSULTANTS	11832-138	07/13/10	01.0777.0401.009999	\$5,276.56	P#11832.10, WA#10, ROAD BOND PGM I-35 BIOL
		COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	20478	05/28/10	01.0777.0401.009999	\$2,007.54	PUBLIC SAFETY TECH PROJECT, TRAVEL EXP,
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	26802	07/31/10	01.0777.0401.009999	\$108.00	MID#1027.0621, HWY 79 (PASS THROUGH) THRA
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	26803	07/31/10	01.0777.0401.009999	\$216.00	MID#1027.0622, HWY 79 (PASS THROUGH) EAST
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	26806	07/31/10	01.0777.0401.009999	\$1,494.00	MID#1027.0801, BONDS/SH 29, JUN 29-JUL 22/10
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	26810	07/31/10	01.0777.0401.009999	\$602.60	MID#1027.1001, BOND PROGRAM, GENERAL 20
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	26812	07/31/10	01.0777.0401.009999	\$647.92	MID#1027.1011, SH 29 SAFETY (ROW), JUN 30-J
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	26817	07/31/10	01.0777.0401.009999	\$1,829.50	MID#910270802.0000, BONDS/RM 2338/WILLIAM
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	26819	07/31/10	01.0777.0401.009999	\$12,520.76	MID#1027.0540, US 183 SAN GABRIEL TO SH 29,
		COMMISSIONERS COURT	HNTB CORPORATION	304-45026-DS-004	07/23/10	01.0777.0401.009999	\$3,898.16	J#45026, WA#4, EA FOR FM 1660 & PUBLIC MEE
		COMMISSIONERS COURT	HNTB CORPORATION	306-45026-DS-014	07/23/10	01.0777.0401.009999	\$17,196.17	J#45026, WA#14, FM 1660 AT LANDFILL ROAD, J

**FUNDING REQUIREMENTS
AUG 17/2010**

		COMMISSIONERS COURT	AUTOMATED LOGIC TEXAS	40095	07/21/10	01.0777.0401.009999	\$5,279.00	CONTROLS FOR ELECTRICAL UPGRADE AND A ATTACHED PROPOSAL
		COMMISSIONERS COURT	CHISHOLM TRAIL SUD	7/US 183	07/20/10	01.0777.0401.009999	\$2,677.50	US 183 FROM SH 29 TO SAN GABRIEL RIVER, W
		COMMISSIONERS COURT	KLOTZ ASSOCIATES, INC	710001	07/23/10	01.0777.0401.009999	\$3,910.00	P#0510.004.000, WA#1, US 79, EAST CITY LIMIT
		COMMISSIONERS COURT	KLOTZ ASSOCIATES, INC	710050	07/23/10	01.0777.0401.009999	\$580.00	P#0510.006.000, REGIONAL PARK MODIFICATIO
		COMMISSIONERS COURT	RVI PLANNING & LANDSCAPE ARCHITECTURE	71022	07/20/10	01.0777.0401.009999	\$4,046.31	P#293518, SOUTHWEST REGIONAL PARK, JUN
		COMMISSIONERS COURT	CHISHOLM TRAIL SUD	9/WDP2	07/20/10	01.0777.0401.009999	\$1,561.84	RM 2338 PH 2, FROM 4T RANCH RD TO RONALD JUN 6/10
		COMMISSIONERS COURT	JOE P GIDDENS JR	HTTS	08/09/10	01.0777.0401.009999	\$10,000.00	RELOCATION CLAIM, US 183 PARCEL 17, HORS
		COMMISSIONERS COURT	LAND PARTNERSHIP	US183P4	08/11/10	01.0777.0401.009999	\$15,970.00	CTSUD EASEMENT-0.076 AC OUT OF THE JOHN AGREED JUDGEMENT-SPECIAL COMMISSIONERS
							Total Dept.: 91,719.86	
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062453189	07/22/10	01.0882.0882.003311	\$98.06	UNIFORM SERVICE
		FLEET MAINTENANCE	RANDY'S WRECKER SERVICE	11115	06/03/10	01.0882.0882.003524	\$118.75	VEHICLE TOWING FOR #3A0514
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	11451	07/15/10	01.0882.0882.003523	\$20.00	ESTIMATED SHIPPING
					07/15/10	01.0882.0882.003523	-\$17.41	PO 127325, FLASHERS, FLEET
					07/15/10	01.0882.0882.003523	\$116.64	SSFPOSC6 FLASHER
		FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	11620	07/20/10	01.0882.0882.003523	\$99.95	50R2 - HOSE
		FLEET MAINTENANCE	CROWDER INDUSTRIAL RADIATOR, INC	22453	07/20/10	01.0882.0882.003524	\$898.00	RADIATOR REPAIR FOR #UG0172
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	2277721	07/23/10	01.0882.0882.003301	\$8,477.26	CLEAR DIESEL; 4000 GLS @ 2.145
					07/23/10	01.0882.0882.003301	\$1,608.00	EXCISE TAX
					07/23/10	01.0882.0882.003301	\$8,438.80	REGULAR UNLEADED; 4000 GLS @ 2.1097
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	228005	07/30/10	01.0882.0882.003301	\$6,084.82	CLEAR DIESEL;3000 GLS @ 2.1909
					07/30/10	01.0882.0882.003301	\$1,608.00	EXCISE TAX
					07/30/10	01.0882.0882.003301	\$10,466.50	REGULAR UNLEADED;5000 GLS @ 2.0933 FOR C
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	26219	07/13/10	01.0882.0882.003523	\$1,246.23	154854 HEATED HOSE
					07/13/10	01.0882.0882.003523	\$35.00	ESTIMATED SHIPPING
					07/13/10	01.0882.0882.003523	-\$35.00	PO 127292, HEATED HOSE, FLEET
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	26271	07/19/10	01.0882.0882.003523	\$48.60	170407 - FILTERS
					07/19/10	01.0882.0882.003523	\$16.15	6600310 - PACKING
					07/19/10	01.0882.0882.003523	\$10.00	ESTIMATED FREIGHT
					07/19/10	01.0882.0882.003523	\$5.51	PO 127450, FLTRS, FLEET
		FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	274560	07/20/10	01.0882.0882.003523	\$184.60	4261 - STROBE LIGHT
		FLEET MAINTENANCE	BOHANAN TOWING	3233	07/16/10	01.0882.0882.003524	\$472.60	VEHICLE TOWING FOR #UWT0312

**FUNDING REQUIREMENTS
AUG 17/2010**

		FLEET MAINTENANCE	HERCULES WIRE, ROPE & SLING CO, INC	400600	07/20/10	01.0882.0882.003523	\$36.60	3/8CGH - HOOK,CHAIN W/ CLEVIS
					07/20/10	01.0882.0882.003523	\$232.00	BOOMER1 - BOOMER RATCHET
					07/20/10	01.0882.0882.003523	\$150.46	CHAIN1 - BOOMER CHAIN
					07/20/10	01.0882.0882.003523	-\$0.46	PO 127498, BOOMER RATCHET & CHAIN, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-88723	07/20/10	01.0882.0882.003303	\$161.28	CHV7070 - GREASE
					07/20/10	01.0882.0882.003303	\$121.20	CHVURSA1540CJG3 - 15W40
					07/20/10	01.0882.0882.003303	\$394.24	CIT3616 - 10W30SQ
					07/20/10	01.0882.0882.003303	\$340.97	CIT686 - AW68SQ
					07/20/10	01.0882.0882.003303	\$473.02	FMOX05W20DSP - 5W20SQ
					07/20/10	01.0882.0882.003303	-\$20.89	PO 127499, OIL & GREASE, FLEET
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	5008250	07/21/10	01.0882.0882.003523	\$2.35	24M7344 - WASHER
					07/21/10	01.0882.0882.003523	\$605.00	AW34329 - ARM
					07/21/10	01.0882.0882.003523	\$100.00	SHIPPING
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	5008534	07/21/10	01.0882.0882.003523	\$6.75	CE17658 SEAL PROTECTOR
					07/21/10	01.0882.0882.003523	\$12.75	CE17710 SEAL
					07/21/10	01.0882.0882.003523	\$7.00	PO 127497, UNIVERSAL JOINT, FLEET
					07/21/10	01.0882.0882.003523	\$99.00	W34913 LINING
					07/21/10	01.0882.0882.003523	\$240.00	W48184 YOKE
					07/21/10	01.0882.0882.003523	\$29.75	W49321 LOCK PIN
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50216303	07/19/10	01.0882.0882.003523	\$259.36	80383413 COUNTER BALANCE VALVE
					07/19/10	01.0882.0882.003523	\$80.00	ESTIMATED SHIPPING
		FLEET MAINTENANCE	BULLDOG RECOVERY, LLC	5668	07/21/10	01.0882.0882.003524	\$119.00	VEHICLE TOWING FOR #SA0855
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	78208	07/28/10	01.0882.0882.003301	\$3,236.61	CLEAR DIESEL; 1500 GLS @ 2.2076
					07/28/10	01.0882.0882.003301	\$402.00	EXCISE TAX
					07/28/10	01.0882.0882.003301	\$1,063.95	REGULAR UNLEADED; 500 GLS @ 2.1279 FOR T
							Total Dept.: 48,153.00	
0885	0000	Default	MARISOL DAWKINS	VJ1266	08/11/10	01.0885.0000.210207	\$8.40	REIMBURSEMENT FOR LONG TERM DISABILITY
							Total Dept.: 8.40	
	0885	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	JUL 10;CD	07/01/10	01.0885.0885.004056	\$26.55	G#010-301175-00001, JUL 10, COBRA ADMIN DE
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	JUL 10;CV	07/01/10	01.0885.0885.004064	\$6.50	G#010-301175-00001, JUL 10, COBRA ADMIN VIS
							Total Dept.: 33.05	
	0886	WSMN CO BENEFITS PGM.	LISA ZIRKLE	08/04/10	08/04/10	01.0885.0886.004231	\$6.45	JUL 22-26/10, EXP REIMB, HR/BNFTS
		WSMN CO BENEFITS PGM.	TEXAS PHARMACY ASSOCIATION	1595369	07/26/10	01.0885.0886.004100	\$2,562.50	A#4005, CLAIMS THRU JUL7/10, BNFTS
		WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	AUG 10;6711	08/01/10	01.0885.0886.004211	\$23.00	A#6711, JUL 10, BNFTS
							Total Dept.: 2,591.95	
0999	0401	COMMISSIONERS COURT	HILL COUNTRY NEWS	07/08/10;HGP	07/08/10	01.0999.0401.009999	\$165.38	A#257042-99, PUB NOT AD, HUD CDBG FY10 AC

FUNDING REQUIREMENTS
AUG 17/2010

		COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	07/11/10;HGP	07/11/10	01.0999.0401.009999	\$58.80	A#EMILYK, PUB NOT AD, CDBG FY10, HUD GRA
		COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	07/21/10;HGROF	07/21/10	01.0999.0401.009999	\$140.70	A#EMILYK, PUB NOT AD, HUD GRANT RELEASE
		COMMISSIONERS COURT	NATIONAL COMMUNITY DEVELOPMENT ASSN	2010	08/09/10	01.0999.0401.009999	\$50.00	ANNUAL DUES, JUL 2010-JUN 2011, WILLIAMSO
		COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	AUG 10;21071	08/01/10	01.0999.0401.009999	\$6.51	A#21071, AIR CHECK
		COMMISSIONERS COURT	ROUND ROCK HYUNDAI	WILCO-280510-000779	06/27/10	01.0999.0401.009999	\$3,000.00	2010 HYUNDAI ELANTRA, VIN#KMHU4AD9AU9
							Total Dept.: 3,421.39	
	0554	CONSTABLE PRECINCT 4	AL HERRERA III	08/02/10	08/02/10	01.0999.0554.009999	\$123.00	JUL 30-31/10, EXP REIMB, CONST#4
		CONSTABLE PRECINCT 4	BRIAN OLSON		08/02/10	01.0999.0554.009999	\$43.50	JUL 31/10, EXP REIMB, CONST#4
		CONSTABLE PRECINCT 4	MARK BIRCHARD		08/02/10	01.0999.0554.009999	\$80.00	JUL 30/10, EXP REIMB, CONST#4
		CONSTABLE PRECINCT 4	MIKE PENDLEY		08/02/10	01.0999.0554.009999	\$160.50	JUL 30-31/10, EXP REIMB, CONST#4
							Total Dept.: 407.00	
	0582	911 ADDRESSING	BESTLINE COMMUNICATIONS	AUG 10;6735	08/01/10	01.0999.0582.009999	\$3.61	A#6735, 911 ADD
							Total Dept.: 3.61	
							Sum: 2,285,247.16	