

FUNDING REQUIREMENTS
OCT 26/2010

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	DODEKA LLC	07-2184-CC4A	10/15/10	01.0100.0000.207022	\$300.00	WRIT#07-2184-CC4, SANDRA VERASTEGUI, CON
					10/15/10	01.0100.0000.341902	-\$30.00	WRIT#07-2184-CC4, SANDRA VERASTEGUI, CON
		Default	EBONY MICHELLE MOORE	07-6948-2	10/07/10	01.0100.0000.341200	\$70.00	R#2010-03488-CRIM, REFUND, C/CLK
					10/07/10	01.0100.0000.341400	\$40.00	R#2010-03488-CRIM, REFUND, C/CLK
					10/07/10	01.0100.0000.341905	\$25.00	R#2010-03488-CRIM, REFUND, C/CLK
					10/07/10	01.0100.0000.341914	\$50.00	R#2010-03488-CRIM, REFUND, C/CLK
					10/07/10	01.0100.0000.351200	\$25.00	R#2010-03488-CRIM, REFUND, C/CLK
		Default	WILLIAMSON COUNTY	09-271-T368E	10/12/10	01.0100.0000.207022	\$38.15	WRIT#09-271-T368, JAVIER ROMERO DBA ROME
		Default	GERALD SHEWMAKER	10-04958-3	10/07/10	01.0100.0000.341200	\$25.00	R#2010-03114-CRIM, REFUND, C/CLK
					10/07/10	01.0100.0000.341400	\$42.00	R#2010-03114-CRIM, REFUND, C/CLK
					10/07/10	01.0100.0000.341905	\$25.00	R#2010-03114-CRIM, REFUND, C/CLK
		Default	WILLIAMSON COUNTY	10-089-T277	10/19/10	01.0100.0000.207022	\$1,358.32	WRIT#10-089-T277, FRANK TANGORRA DBA TAN
					10/19/10	01.0100.0000.341902	-\$109.85	WRIT#10-089-T277, FRANK TANGORRA DBA TAN
		Default	MUNICIPAL SERVICES BUREAU	10/13/10	10/13/10	01.0100.0000.207026	\$156.20	SEP 10, TOLLS COLLECTED, JP#2
		Default	ALBERT SAENZ	10/20/10	10/20/10	01.0100.0000.352200	\$500.00	REFUND, C#09-0800-CC3, 09-0799-CC3, C/ATTY
		Default	PAULA HUGHES	14422GF	10/18/10	01.0100.0000.209800	\$1,000.00	C#09-119-K277, EXTRADITION REFUND FEE, A/P
		Default	PEGGY DOEMEL	14433GF	10/18/10	01.0100.0000.209800	\$2,000.00	C#10-02481-1, EXTRADITION REFUND FEE, A/P
		Default	JOHN BENTON OLMSTEAD	14457GF	10/14/10	01.0100.0000.209800	\$1,200.00	C#09-898-K277, EXTRADITION REFUND FEE, A/P
		Default	TEXAS PARKS & WILDLIFE	2010-17328J3	10/13/10	01.0100.0000.209600	\$90.95	C#A1037205, FINE, JP#3
		Default	AARON ROY SEITZ	2010-19624J3	10/13/10	01.0100.0000.209700	\$37.00	OVERPAYMENT, JP#3
		Default	JOHN EZONBODOR AMULA	2010-19955J3	10/13/10	01.0100.0000.209700	\$25.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2010-20180J3	10/08/10	01.0100.0000.209600	\$133.45	C#A1036572, FINE, JP#3
		Default	JOSHUA P MURRAY	2010-76664	10/08/10	01.0100.0000.341400	\$5.00	OVERPAYMENT, C/CLK
		Default	SHEETS & CROSSFIELD, PC	27306	09/30/10	01.0100.0000.207009	\$954.00	MID#1368.1002, NORTHWOODS ROAD DISTRICT
		Default	LESLIE H ELMORE	2CR0810803	10/13/10	01.0100.0000.209700	\$495.00	R#1094745, OVERPAYMENT, JP#2
		Default	CHRISTOPHER TROBOUGH	2CR1001981	10/13/10	01.0100.0000.209700	\$15.00	R#1094598, OVERPAYMENT, JP#2
		Default	ERIC MARVIN	2CR1005893	10/13/10	01.0100.0000.209700	\$76.90	R#1094796, OVERPAYMENT, JP#2
		Default	RAY A HOUSTON	2CR1007721	10/13/10	01.0100.0000.209700	\$33.00	R#1095032, OVERPAYMENT, JP#2
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0146	10/11/10	01.0100.0000.209600	\$85.00	REC#136871, AARON BLAKE ASBILL, JP#4
		Default	CITY OF HUTTO	4TR-09-4979	10/05/10	01.0100.0000.341804	\$150.00	REC#136815, 136816, 136817, 4TR-09-3849, 4TR-0
		Default	BERT DICKENS INC	533241	09/29/10	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK

**FUNDING REQUIREMENTS
OCT 26/2010**

		Default	LAWYERS TITLE COMPANY OF BRAZOS COL	533271	09/29/10	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
		Default	LEANDER ISD	534223	10/05/10	01.0100.0000.341400	\$16.00	OVERPAYMENT, C/CLK
		Default	BDR TITLE CORPORATION OF TEXAS INC	534225	10/05/10	01.0100.0000.341400	\$28.00	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	534314	10/05/10	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	EQUIFAX SETTLEMENT SERVICES	534547	10/06/10	01.0100.0000.341400	\$16.00	OVERPAYMENT, C/CLK
		Default	DALE ILLIG	534745	10/07/10	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	INTERFACE NETWORK SYSTEMS INC	D-1-GN-10- 002529	10/13/10	01.0100.0000.207021	\$25,000.00	WRIT#D-1-GN-10-002529, MANCOTT ENTERPRIS CONST#1
					10/13/10	01.0100.0000.341901	-\$2,200.00	WRIT#D-1-GN-10-002529, MANCOTT ENTERPRIS CONST#1
		Default	MORRISON SUPPLY COMPANY	JP04-10- JS00011309	10/08/10	01.0100.0000.207022	\$200.00	WRIT#JP04-10-JS00011309, JASON SEAN ROBIN MAINTENANCE, CONST#2
					10/08/10	01.0100.0000.341902	-\$20.00	WRIT#JP04-10-JS00011309, JASON SEAN ROBIN MAINTENANCE, CONST#2
		Default	OMNI BASE SERVICES OF TEXAS, LP	JP2/2010-3Q	10/07/10	01.0100.0000.207009	\$54.00	FAILURE TO APPEAR, 3RD QTR, FY 2010, JP#1
		Default	LEE E HOOPER	SC-100077	10/12/10	01.0100.0000.207021	\$1,000.00	WRIT#SC-100077, TOMMY MIZE, CONST#1
					10/12/10	01.0100.0000.341901	-\$100.00	WRIT#SC-100077, TOMMY MIZE, CONST#1
							Total Dept.: 32,845.12	
	0211	COMMISSIONER PCT 1	IKON OFFICE SOLUTIONS	83150558	09/03/10	01.0100.0211.004621	\$265.05	S#C14075077, AUG 23-SEP 22/10 & QUARTERLY
					09/03/10	01.0100.0211.004621	\$176.00	S#C14075077, AUG 23-SEP 22/10, PCT#1
		COMMISSIONER PCT 1	IKON OFFICE SOLUTIONS	83350532	10/04/10	01.0100.0211.004621	\$176.00	S#C14075077, SEP 23-OCT 22/10, PCT#1
		COMMISSIONER PCT 1	BESTLINE COMMUNICATIONS	OCT 10;6064	10/01/10	01.0100.0211.004211	\$7.31	A#6064, SEP 10, PCT#1
							Total Dept.: 624.36	
	0341	OUTREACH DEPARTMENT	MICHELLE REYNA	09/30/10	10/05/10	01.0100.0341.004232	\$138.06	SEP 30/10, EXP REIMB, MOT
		OUTREACH DEPARTMENT	ANNIE BURWELL	10/11/10	10/11/10	01.0100.0341.004232	\$13.17	OCT 7 & 8/10, EXP REIMB, MOT
		OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	26957592	10/11/10	01.0100.0341.003301	\$38.40	PO 129058, A#BG360512, OCT 4-10/10, MOT
		OUTREACH DEPARTMENT	VERIZON WIRELESS	6482576040	09/28/10	01.0100.0341.004209	\$281.35	A#920278043-00002, AUG 29-SEP 28/10, MOT
					09/28/10	01.0100.0341.004210	\$265.93	A#920278043-00002, AUG 29-SEP 28/10, MOT

FUNDING REQUIREMENTS
OCT 26/2010

							Total Dept.: 736.91	
	0400	COUNTY JUDGE	WILLIAMSON CTY SUN, INC	09/05/10;MNU	09/05/10	01.0100.0400.004310	\$65.10	A#WMCOJD, WILCO MONTHLY NEWS UPDATE, C
		COUNTY JUDGE	WILLIAMSON CTY SUN, INC	09/12/10;WCB	09/12/10	01.0100.0400.004310	\$23.10	A#WMCOJD, PUB NOT AD 2010/2011 COUNTY BU
		COUNTY JUDGE	KATHI WYSONG	09/30/10	09/30/10	01.0100.0400.004231	\$12.80	EXP REIMB, SEP 2-23/10, C/JUDGE
		COUNTY JUDGE	HILL COUNTRY NEWS	09/30/10;WN	09/30/10	01.0100.0400.004310	\$90.00	A#255417-10, WILCO NEWS AD, C/JUDGE
		COUNTY JUDGE	OFFICE OF THE ATTORNEY GENERAL	947A	10/11/10	01.0100.0400.004232	\$300.00	CONF REG, NOV 22-23/10, H HAWES, D GATTIS,
							Total Dept.: 491.00	
	0402	HUMAN RESOURCES	HILL COUNTRY NEWS	09/02/10	09/02/10	01.0100.0402.004310	\$45.00	A#110382-10, EMP AD, HR
		HUMAN RESOURCES	WILLIAMSON CTY SUN, INC	09/05/10	09/05/10	01.0100.0402.004310	\$46.20	A#WMCOHR, EMP AD, HR
		HUMAN RESOURCES	HILL COUNTRY NEWS	09/09/10	09/09/10	01.0100.0402.004310	\$45.00	A#110382-10, EMP AD, HR
		HUMAN RESOURCES	WILLIAMSON CTY SUN, INC	09/12/10	09/12/10	01.0100.0402.004310	\$46.20	A#WMCOHR, EMP AD, HR
		HUMAN RESOURCES	HILL COUNTRY NEWS	09/16/10	09/16/10	01.0100.0402.004310	\$45.00	A#110382-10, EMP AD, HR
		HUMAN RESOURCES	WILLIAMSON CTY SUN, INC	09/19/10	09/19/10	01.0100.0402.004310	\$46.20	A#WMCOHR, EMP AD, HR
		HUMAN RESOURCES	HILL COUNTRY NEWS	09/23/10	09/23/10	01.0100.0402.004310	\$45.00	A#110382-10, EMP AD, HR
		HUMAN RESOURCES	WILLIAMSON CTY SUN, INC	09/26/10	09/26/10	01.0100.0402.004310	\$46.20	A#WMCOHR, EMP AD, HR
		HUMAN RESOURCES	WILLIAM R JONES, DO	09/27/10	09/27/10	01.0100.0402.004718	\$1,235.00	W#WILPR0000, PRE EMP PHYSICALS (13), AUG 1
		HUMAN RESOURCES	CASEY O'NEAL	09/30/10	09/30/10	01.0100.0402.004718	\$880.00	PRE EMP PHYSICALS (4), SEP 9-28/10, HR
		HUMAN RESOURCES	OFFICE DEPOT, INC	1265673568	09/30/10	01.0100.0402.003100	\$303.24	PO 121966, OFC SUP, HR
		HUMAN RESOURCES	OFFICE DEPOT, INC	1265673570	09/30/10	01.0100.0402.003100	\$72.29	PO 121966, OFC SUP, HR
		HUMAN RESOURCES	OFFICE DEPOT, INC	1265673572	09/30/10	01.0100.0402.003100	\$22.92	PO 121966, OFC SUP, HR
		HUMAN RESOURCES	CARDIAC SCIENCE CORPORATION	1325342	09/29/10	01.0100.0402.004993	\$1,494.75	PO 128035, ADULT DEFIB PADS, G3 BATTERY, H
		HUMAN RESOURCES	OFFICE DEPOT, INC	535855809001	09/30/10	01.0100.0402.003100	\$74.00	PO 121966, OFC SUP, HR
		HUMAN RESOURCES	NEOGOV	7-5087	09/08/10	01.0100.0402.003901	\$15,678.00	INITIAL 50% TWELVE (12) MONTH INSIGHT ENTE SEP 30/11, HR
		HUMAN RESOURCES	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	9003502731	10/08/10	01.0100.0402.003900	\$160.00	ID#1077311, DEC 1/10-NOV 30/11, A NORTON, HR
		HUMAN RESOURCES	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	9003591637	10/12/10	01.0100.0402.003900	\$180.00	ID#369190, JAN 1-DEC 31/11, L ZIRKLE, HR
		HUMAN RESOURCES	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	WC001	09/30/10	01.0100.0402.004100	\$1,375.00	SEP 10, ORGANIZATIONAL ASSESSMENT, INTER
							Total Dept.: 21,840.00	

**FUNDING REQUIREMENTS
OCT 26/2010**

	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	12484	10/01/10	01.0100.0403.004210	\$234.24	A#C5000069, REMOTE SITE BILLING, C/CLK
							Total Dept.: 234.24	
	0405	VETERAN SERVICES	RANDY MARSHALL	10/07/10	10/07/10	01.0100.0405.004231	\$8.05	SEP 27-OCT 5/10, EXP REIMB, VET SVC
					10/07/10	01.0100.0405.004232	\$135.00	SEP 27-OCT 5/10, EXP REIMB, VET SVC
		VETERAN SERVICES	KYOCERA MITA AMERICA, INC	100998553	09/29/10	01.0100.0405.004621	\$14.31	S#G8607221, OCT 10, VET SVC
		VETERAN SERVICES	KYOCERA MITA AMERICA, INC	100998554	09/29/10	01.0100.0405.004621	\$89.02	S#J7X00231, SEP & OCT 2010, VET SVC
							Total Dept.: 246.38	
	0409	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	20998	09/30/10	01.0100.0409.004100	\$1,694.50	FILE#92675-97, LANDFILL, AUG 26-SEP 22/10
		NON-DEPARTMENTAL	DIETZ & JARRARD, PC	20999	09/30/10	01.0100.0409.004100	\$4,420.91	FILE#92675-99, LITIGATION-PUPKO, AUG 26-SEP
		NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	238470	09/30/10	01.0100.0409.004965	\$2,200.00	SEP 10, FIELD AGMT, TRAPPING
		NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	27301	09/30/10	01.0100.0409.004100	\$1,484.05	MID#1136.0050, HAYBARN LANE, AUG 30-SEP 24
							Total Dept.: 9,799.46	
	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	06-4960-3	09/15/10	01.0100.0425.004130	\$175.00	LETICIA CISNEROS, CC#3
		COUNTY COURTS AT LAW	EUGENE D TAYLOR	07-5416-3	09/09/10	01.0100.0425.004130	\$175.00	ALONZO JEFFERSON DAVIS, CC#3
		COUNTY COURTS AT LAW	MARK MORALES & ASSOCIATES	08-04537-3	09/15/10	01.0100.0425.004130	\$175.00	MELISA RAMIREZ, CC#3
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	09-01075-3	09/15/10	01.0100.0425.004130	\$250.00	SYDNEY NICOLE AMBURN, CC#3
		COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	09-1815-FC3E	09/14/10	01.0100.0425.004130	\$786.50	EM, AM & EM, CHILDREN, CC#3
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	09-451-FC3	09/15/10	01.0100.0425.004130	\$877.50	A, CHILDREN, CC#3
		COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	10-00516-3	09/15/10	01.0100.0425.004130	\$400.00	TREY AUSTIN WOODWARD, CC#3
		COUNTY COURTS AT LAW	CHERYL E SLACK	10-00840-3	09/15/10	01.0100.0425.004130	\$200.00	JEREMY MELCHOR, CC#3
		COUNTY COURTS AT LAW	HINDERA LAW FIRM	10-00995-2	09/15/10	01.0100.0425.004130	\$175.00	NICOLE YARDAS, CC#2
		COUNTY COURTS AT LAW	JUDY LEECRAFT	10-01161-3	09/15/10	01.0100.0425.004130	\$200.00	ASHLEY ANN WHITE, CC#3
		COUNTY COURTS AT LAW	CHERYL E SLACK	10-02177-3	09/15/10	01.0100.0425.004130	\$350.00	ROBERT SCOTT DOLCELLI, CC#3
		COUNTY COURTS AT LAW	DAVID SIBLEY JR	10-02914-3	09/15/10	01.0100.0425.004130	\$200.00	DELTON OMAR JACKSON, CC#3
		COUNTY COURTS AT LAW	SHAWN ERIC CONNALLY	10-03040-3	09/09/10	01.0100.0425.004130	\$175.00	SHERRI KEITHLEY ROBERTS, CC#3
		COUNTY COURTS AT LAW	DON MOREHART	10-03801-3	09/14/10	01.0100.0425.004130	\$175.00	JORDAN GUY KELLEY, CC#3
		COUNTY COURTS AT LAW	EVANS FAMILY LAW GROUP	10-03989-3	09/15/10	01.0100.0425.004130	\$175.00	BERTHA RAMIREZ, CC#3
		COUNTY COURTS AT LAW	CHERYL E SLACK	10-04534-3	09/15/10	01.0100.0425.004130	\$175.00	ERICK J ANDRADE, CC#3
		COUNTY COURTS AT LAW	DAVID G LANGENFELD	10-04535-3	09/15/10	01.0100.0425.004130	\$175.00	LUKE ALLEN FLEGLER, CC#3
		COUNTY COURTS AT LAW	SHAWN ERIC CONNALLY	10-04538-3	09/09/10	01.0100.0425.004130	\$175.00	RACHEL MICHELLE HUMPHREY, CC#3
		COUNTY COURTS AT LAW	JASON TRUMPLER	10-04550-3	09/15/10	01.0100.0425.004130	\$175.00	CASSANDRA FALCON, CC#3
		COUNTY COURTS AT LAW	DORIS M DOZIER WALTERS	10-04679-3	09/15/10	01.0100.0425.004130	\$175.00	STACY DIAZ LAY, CC#3
		COUNTY COURTS AT LAW	DAVID SIBLEY JR	10-04690-3	09/15/10	01.0100.0425.004130	\$225.00	C#10-03323-3, RYAN BRODI WOODS, CC#3

**FUNDING REQUIREMENTS
OCT 26/2010**

		COUNTY COURTS AT LAW	HINDER LAW FIRM	10-05138-3	09/15/10	01.0100.0425.004130	\$175.00	JASON REDMAN, CC#3
		COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	10-05390-3	09/15/10	01.0100.0425.004130	\$175.00	PRESTON JAMAL WILLIAMS, CC#3
		COUNTY COURTS AT LAW	TODD S DUDLEY	10-05488-3	09/09/10	01.0100.0425.004130	\$350.00	JOHN SWAIN, CC#3
		COUNTY COURTS AT LAW	JASON JETT	10-05806-3	09/15/10	01.0100.0425.004130	\$225.00	C#10-05805-3, CLEMENT LEE STRMISKA III, CC#3
		COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	10-05860-3	09/15/10	01.0100.0425.004130	\$175.00	JEROME SPILLER, CC#3
		COUNTY COURTS AT LAW	CESAR RODRIGUEZ	10-06362-3	09/15/10	01.0100.0425.004130	\$175.00	ISAAC PATRICK FUENTES, CC#3
		COUNTY COURTS AT LAW	H CURTIS WOODCOCK JR	10-06381-3	09/12/10	01.0100.0425.004130	\$200.00	ARTURO VAZQUEZ, CC#3
		COUNTY COURTS AT LAW	SYLVIA ACOSTA	10-06489-2	09/15/10	01.0100.0425.004130	\$350.00	LUIS A AMAYA, CC#2
		COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	10-06554-2	09/12/10	01.0100.0425.004130	\$200.00	ALEJANDRO MERINO, CC#2
		COUNTY COURTS AT LAW	MICHELLE MARIE GALAVIZ	10-06575-3	09/15/10	01.0100.0425.004130	\$350.00	C#10-02210-3, JESSICA VEARRIER, CC#3
		COUNTY COURTS AT LAW	BLAIR JONES	10-5548-3	09/15/10	01.0100.0425.004130	\$75.00	NEPTALI CASTILLO, CC#3
		COUNTY COURTS AT LAW	COMMUNICATION BY HAND	10916WMSN2	09/16/10	01.0100.0425.004141	\$255.00	C#10-1676FC3, INTERPRETING, CC#3
		COUNTY COURTS AT LAW	LEON TRANSLATIONS INC	9412	09/10/10	01.0100.0425.004141	\$150.00	C#09-3561-FC3, SPANISH INTERPRETING, CC#3
							Total Dept.: 8,444.00	
	0428	COUNTY COURT AT LAW 3	BRENDA CHAPMAN	09/03/10	09/03/10	01.0100.0428.004010	\$2,489.00	VISITING JUDGE, AUG 30-SEP 3/10, CC#3
		COUNTY COURT AT LAW 3	DONALD LEONARD	09/10/10	09/10/10	01.0100.0428.004010	\$2,188.91	VISITING JUDGE, SEP 7-10/10, CC#3
		COUNTY COURT AT LAW 3	KYOCERA MITA AMERICA, INC	100854665	08/27/10	01.0100.0428.004621	\$23.95	S#K9114399, SEP 10, CC#3
		COUNTY COURT AT LAW 3	KYOCERA MITA AMERICA, INC	100854666	08/27/10	01.0100.0428.004621	\$91.57	S#K7Y00200, SEP 10, CC#3
							Total Dept.: 4,793.43	
	0435	DISTRICT COURTS	PETER L BLOODWORTH	10-1085-K277	10/08/10	01.0100.0435.004130	\$500.00	BRANDON BARLOW, 277TH
		DISTRICT COURTS	LINDA GUADARRAMA	10-351-K277	10/08/10	01.0100.0435.004130	\$500.00	DANIEL HERRERA, 277TH
		DISTRICT COURTS	JACK N WEBERNICK	10-401-K277	10/08/10	01.0100.0435.004130	\$500.00	JUSTIN RAY ROMA, 277TH
		DISTRICT COURTS	DANIEL R GONZALEZ PC	10-405-K277	10/08/10	01.0100.0435.004130	\$500.00	JOSHUA DIMAS, 277TH
		DISTRICT COURTS	ALAN H SCHREIBER	10-599-K277	10/08/10	01.0100.0435.004130	\$500.00	JOYCE LEE HARRIS, 277TH
		DISTRICT COURTS	RAY A BASS	10-822-K277	10/08/10	01.0100.0435.004130	\$500.00	ISMALE JAIME GONZALES, 277TH
		DISTRICT COURTS	LUCIO ALONZO DEL TORO	10-870-K277	10/08/10	01.0100.0435.004130	\$500.00	CHARLES WAYNE BROOKS, 277TH
		DISTRICT COURTS	LISA DAVID	10/21/10	10/21/10	01.0100.0435.004002	\$2,886.00	REPLENISH JURY FUND, D/CRTS
		DISTRICT COURTS	G COLE SPAINHOUR	CHAMBER FILE;AO	10/01/10	01.0100.0435.004130	\$150.00	AO, 395TH

FUNDING REQUIREMENTS
OCT 26/2010

		DISTRICT COURTS	G COLE SPAINHOUR	CHAMBER FILE:JA	10/01/10	01.0100.0435.004130	\$150.00	JA, 395TH
							Total Dept.: 6,686.00	
	0440	DISTRICT ATTORNEY	UNITED STATES DISTRICT COURT	10-1381-K26	10/14/10	01.0100.0440.004932	\$47.20	FEE FOR CERTIFIED COPIES FOR CRIMINAL RE D/ATTY
		DISTRICT ATTORNEY	SECAP FINANCE	1046094-SP10	10/03/10	01.0100.0440.004216	\$55.35	PO 121656, A#1046094-301, SEP 20-OCT 20/10, D
		DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	164020975	10/19/10	01.0100.0440.004932	\$171.20	C#09-1363-K277, TRIAL EXP, J KETCHAVER, D/ATTY
		DISTRICT ATTORNEY	DELL GOVERNMENT LEASING & FINANCE	70051-MBZ10	10/04/10	01.0100.0440.004623	\$130.70	Dell Government Leasing, RETURN INVOICE, for co Optiplex 740s at conclusion of lease, lease pay off \$
					10/04/10	01.0100.0440.004623	\$0.00	PO 128977, LEASE BUY OUT, C#028-2299751-000
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	89	09/23/10	01.0100.0440.004203	\$471.00	C#C1009-03162, SANE EXAM, SEP 10/10, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	90	09/23/10	01.0100.0440.004203	\$471.00	C#C10-09-0388, SANE EXAM, SEP 17/10, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	91	09/30/10	01.0100.0440.004203	\$471.00	C#C10-09-03748, SANE EXAM, SEP 20/10, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	92	09/30/10	01.0100.0440.004203	\$471.00	C#10-0923-0040, SANE EXAM, SEP 27/10, D/ATTY
		DISTRICT ATTORNEY	TEXAS LAWYER	JAN 11/236350	09/17/10	01.0100.0440.003901	\$249.00	A#236350, JAN 2011, 1 YR SUBSCRIPTION, D/ATTY
							Total Dept.: 2,537.45	
	0441	425TH DISTRICT COURT	TEXAS ASSN FOR COURT ADMINISTRATION	OCT 10;BOLTON	10/11/10	01.0100.0441.004232	\$250.00	Conference Registration Fees ***CUT CHECK AND MAIL TO VENDOR***
							Total Dept.: 250.00	
	0450	DISTRICT CLERK	NORMAN LANGE CUSTOM TROPHIES	10990	09/28/10	01.0100.0450.003100	\$20.00	PO 128722, NAME PLATES (4), D/CLK
		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	26365810	09/24/10	01.0100.0450.004350	\$1,699.00	PO 128491, OFFICIAL JURY SUMMONS, BUS CAR
		DISTRICT CLERK	OFFICE DEPOT, INC	535754613001	09/30/10	01.0100.0450.003100	\$598.67	PO 128466, OFC SUP, D/CLK
		DISTRICT CLERK	TECH DEPOT	B100910448V1	09/21/10	01.0100.0450.003006	\$126.67	PO 128721, LABEL PRINTER, D/CLK
		DISTRICT CLERK	DELL COMPUTER CORP	XF37R6519	09/20/10	01.0100.0450.003010	\$304.13	PO 128802, LASER PRINTER, S#DRVQSG1, D/CLK
							Total Dept.: 2,748.47	
	0451	J.P. PRECINCT 1	LEXIS NEXIS	1009127826	09/30/10	01.0100.0451.004210	\$59.00	A#119MFP, SEP 10, ONLINE CHRGS, JP#1
		J.P. PRECINCT 1	SAFEGUARD BUSINESS SYSTEMS, INC	26350865	09/18/10	01.0100.0451.004350	\$814.83	PO 127709, LEGAL SIZE CUSTOM FOLDERS (1,000)

**FUNDING REQUIREMENTS
OCT 26/2010**

		J.P. PRECINCT 1	MCCREARY,VESELKA,BR AGG & ALLEN	33908	10/05/10	01.0100.0451.004100	\$65.77	JPCR0728440, SEP 30/10, FINES, JP#1
		J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	DEC 10;BD	08/18/10	01.0100.0451.004232	\$100.00	COURSE REG, DEC 1-3/10, B DELGADO, JP#1
							Total Dept.: 1,039.60	
	0452	J.P. PRECINCT 2	EDNA STAUDT	10/15/10	10/15/10	01.0100.0452.004002	\$200.00	REPLENISH JUROR FUND, JP#2
		J.P. PRECINCT 2	SECAP FINANCE	1043547-SP10	10/03/10	01.0100.0452.004216	\$132.00	Renewal DP400 Auto Feed, 10-Pound Scale with Dif For DP400 Maintenance Agreement, \$132.00 / Mo
							Total Dept.: 332.00	
	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	10-03480	10/08/10	01.0100.0453.004190	\$2,300.00	PHUONG NGOC TRAN, JP#3
							Total Dept.: 2,300.00	
	0454	J.P. PRECINCT 4	JUDY S HOBBS	09/30/10	09/30/10	01.0100.0454.004231	\$131.05	SEP 15-27/10, EXP REIMB, JP#4
		J.P. PRECINCT 4	KIMBERLY J REID		09/30/10	01.0100.0454.004231	\$51.00	SEP 1-24/10, EXP REIMB, JP#4
		J.P. PRECINCT 4	POSTMASTER, TAYLOR	588/2011	10/11/10	01.0100.0454.004212	\$0.00	PO 129096, PO BOX 588 ANNUAL RENTAL, JP#4
					10/11/10	01.0100.0454.004212	\$70.00	POST OFFICE BOX RENTAL FOR JP 4 - PO BOX 5
		J.P. PRECINCT 4	WEST GROUP	821416049	09/30/10	01.0100.0454.004210	\$83.00	A#1000572373, SEP 10, DATABASE ALLOCATION
							Total Dept.: 335.05	
	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	29681	09/29/10	01.0100.0475.003901	\$112.00	PROSECUTOR TRIAL NOTEBOOK (1), C/ATTY
		COUNTY ATTORNEY	OFFICE DEPOT, INC	531887535001	08/31/10	01.0100.0475.003100	\$207.00	PO 128463, ENVELOPES, C/ATTY
		COUNTY ATTORNEY	OFFICE DEPOT, INC	532883218001	09/08/10	01.0100.0475.003100	\$33.97	PO 128463, ENVELOPES, C/ATTY
		COUNTY ATTORNEY	OFFICE DEPOT, INC	533720131001	09/14/10	01.0100.0475.003100	\$11.75	PO 128463, WALL CLOCK, C/ATTY
		COUNTY ATTORNEY	OFFICE DEPOT, INC	534115582001	09/16/10	01.0100.0475.003100	\$19.11	PO 128463, ADDRESS LABELS, C/ATTY
		COUNTY ATTORNEY	OFFICE DEPOT, INC	534457898001	09/20/10	01.0100.0475.003100	\$186.93	PO 128463, LASER CARTRIDGE, C/ATTY
		COUNTY ATTORNEY	WEST GROUP	6067950903	08/31/10	01.0100.0475.003901	\$180.00	A#1000809970, TX PR V35, 36 & 36A COUNTY 2D
		COUNTY ATTORNEY	WEST GROUP	6068070245	09/01/10	01.0100.0475.003901	\$270.00	A#1000809970, TX VERNONS ANNO STAT SUB, C
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-241-83803	09/20/10	01.0100.0475.004932	\$27.23	A#NONE, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-242-61100	09/30/10	01.0100.0475.004932	\$4.71	A#1073-2229-9, C/ATTY
		COUNTY ATTORNEY	TECH DEPOT	B100810557V1	08/31/10	01.0100.0475.003006	\$2,296.94	PO 128245, SCANNER (1), C/ATTY
							Total Dept.: 3,349.64	
	0492	ELECTIONS	ANNE R STANFORD	10/07/10	10/13/10	01.0100.0492.001150	\$75.00	OCT 7/10, ELEC
		ELECTIONS	JOHNNY STANFORD		10/13/10	01.0100.0492.001150	\$77.50	OCT 7/10, ELEC
		ELECTIONS	MARY JOAN RATLIFF		10/13/10	01.0100.0492.001150	\$45.00	OCT 7/10, ELEC
		ELECTIONS	RICK BARRON	10/11/10	10/11/10	01.0100.0492.004231	\$225.50	SEP 15-OCT 6/10, EXP REIMB, ELEC
		ELECTIONS	VERIZON WIRELESS	6436763978	06/13/10	01.0100.0492.004210	-\$553.59	A#321037890-00001, MAY 14-JUN 13/10, ELEC
		ELECTIONS	VERIZON WIRELESS	6449826442	07/13/10	01.0100.0492.004210	\$264.56	A#321037890-00001, JUN 14-JUL 13/10, ELEC
		ELECTIONS	VERIZON WIRELESS	6462873941	08/13/10	01.0100.0492.004210	-\$379.03	A#321037890-00001, JUL 14-AUG 13/10, ELEC
		ELECTIONS	VERIZON WIRELESS	6475877723	09/13/10	01.0100.0492.004210	-\$4.15	A#321037890-00001, AUG 14-SEP 13/10, ELEC

FUNDING REQUIREMENTS
OCT 26/2010

		ELECTIONS	VERIZON SOUTHWEST	OCT 10;930-1754	10/04/10	01.0100.0492.004211	\$46.21	A#512-930-1754, OCT 4-NOV 3/10, ELEC
		ELECTIONS	VERIZON SOUTHWEST	OCT 10;930-3261	10/04/10	01.0100.0492.004211	\$14.60	A#512-930-3261, OCT 4-NOV 3/10, ELEC
							Total Dept.: -188.40	
	0494	PURCHASING DEPT	BESTLINE COMMUNICATIONS	OCT 10;20935	10/01/10	01.0100.0494.004211	\$13.23	A#20935, SEP 10, PUR
							Total Dept.: 13.23	
	0495	COUNTY AUDITOR	DAVID M DUKES	10/08/10	10/08/10	01.0100.0495.004232	\$324.00	OCT 4-7/10, EXP REIMB, AUD
		COUNTY AUDITOR	AMERICAN PAYROLL ASSN	OCT 10;BAKER	09/30/10	01.0100.0495.003900	\$219.00	MEMB#124607, RENEWAL, D BAKER, AUD
							Total Dept.: 543.00	
	0497	COUNTY TREASURER	EASTMAN KODAK COMPANY SERVICE PARTS	274I27112	10/03/10	01.0100.0497.004500	\$674.00	S#FE210619, BURSTER MAINT, JUL 1-SEP 30/10,
							Total Dept.: 674.00	
	0499	CO TAX ASSESSOR COLLECTOR	JEFFREY THIEL	10/07/10	10/07/10	01.0100.0499.004231	\$61.00	SEP 1-30/10, EXP REIMB, TAX A/C
					10/07/10	01.0100.0499.004232	\$14.00	SEP 1-30/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JEFFREY THIEL	10/07/10A	10/07/10	01.0100.0499.004231	\$39.00	AUG 2-31/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	SECAP FINANCE	1036772-SP10	10/03/10	01.0100.0499.004216	\$310.00	C#1036772-301, SEP 20-OCT 20/10, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS SCHOOL ASSESSORS ASSOCIATION	2011;LAWRENCE	10/06/10	01.0100.0499.003900	\$40.00	2011 MEMB DUES, G LAWRENCE, TAX A/C
		CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	26350867	09/18/10	01.0100.0499.004350	\$537.00	PO 128031, #9 RETURN ENVELOPE (15000), TAX
		CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	6484230440	10/03/10	01.0100.0499.004210	\$48.61	A#920848325-00001, SEP 4-OCT 3/10, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS DEPARTMENT OF MOTOR VEHICLES	875	09/20/10	01.0100.0499.004623	\$3,000.00	COBJ#3081, WORKSTATIONS (2), TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS TOLLWAYS CSC	OCT 10;TAX A/C	10/12/10	01.0100.0499.004232	\$1.40	A#23542902, JUL 13-SEP 11/10 & SEP 12-OCT 12/10
							Total Dept.: 4,051.01	
	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	120012181	09/13/10	01.0100.0503.004544	\$220.00	PO 128228, PRINTER REPAIR, PARTS, ITS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	120012223	09/23/10	01.0100.0503.004544	\$115.00	PO 128228, PRINTER REPAIR, PARTS, ITS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	120012227	09/13/10	01.0100.0503.004544	\$520.00	PO 128228, PRINTER REPAIR, PARTS, ITS

**FUNDING REQUIREMENTS
OCT 26/2010**

		INFORMATION TECHNOLOGY	WASH TUB	24912	09/28/10	01.0100.0503.004541	\$7.25	A#2035920, CAR WASH, ITS
		INFORMATION TECHNOLOGY	WASH TUB	25215	09/30/10	01.0100.0503.004541	\$7.25	A#2035920, CAR WASH, ITS
		INFORMATION TECHNOLOGY	TECH DEPOT	B10093269V1	09/08/10	01.0100.0503.003115	\$160.51	PO 128223, OPTICAL USB MOUSE (10), PERFORM
		INFORMATION TECHNOLOGY	TECH DEPOT	B10093269V2	09/08/10	01.0100.0503.003115	\$224.55	PO 128223, LINKSYS ETHERFAST 5-PORT WORK
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 10;864-7114	10/10/10	01.0100.0503.004211	\$74.80	A#512-864-7114, OCT 10-NOV 9/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 10;868-5214	10/10/10	01.0100.0503.004211	\$80.36	A#512-868-5214, OCT 10-NOV 9/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 10;930-3313	10/07/10	01.0100.0503.004211	\$49.00	A#512-930-3313, OCT 7-NOV 6/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 10;AR6-7474	10/10/10	01.0100.0503.004211	\$20.04	A#512-AR6-7474, OCT 10-NOV 9/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 10;FD6-4554	10/10/10	01.0100.0503.004211	\$17.27	A#512-FD6-4554, OCT 10-NOV 9/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 10;PL4-5032	10/04/10	01.0100.0503.004211	\$124.86	A#512-PL4-5032, OCT 4-NOV 3/10, ITS
		INFORMATION TECHNOLOGY	MOMIX SOLUTIONS INC	WILCO5	10/05/10	01.0100.0503.004100	\$9,920.00	ORACLE CONSULTING, AUTOMATE LONGEVITY
							Total Dept.: 11,540.89	
	0510	PARKS DEPARTMENT	GENE M WERMES	10/01/10	10/01/10	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	FRANK I CARDONA	10/15/10	10/15/10	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	GENE M WERMES		10/15/10	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	GEORGE S ALBA JR		10/15/10	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JAMES RONALD ESCH JR		10/15/10	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JEFFRY G ROWE		10/15/10	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JOHN J CROWDER		10/15/10	01.0100.0510.004100	\$120.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RUEBEN RUDOLPHO BAUTISTA		10/15/10	01.0100.0510.004100	\$145.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	WILLIAM G MCCUE		10/15/10	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	FERRELL GAS	1035117109	09/29/10	01.0100.0510.004430	\$65.14	PO 128299, A#85062, PROPANE, PARKS
		PARKS DEPARTMENT	PRESTO PRINTING	191605	07/16/10	01.0100.0510.004350	\$37.08	PO 127432, BUS CARDS, JR, RB, TR, PARKS
		PARKS DEPARTMENT	VERIZON WIRELESS	6485424186	10/06/10	01.0100.0510.004210	\$39.08	PO 121853, A#321958576-00001, SEP 7-OCT 6/10,
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 10/49075	10/13/10	01.0100.0510.004430	\$115.83	A#1858-0402-00, SEP 12-OCT 13/10, PARKS
							Total Dept.: 1,062.13	

**FUNDING REQUIREMENTS
OCT 26/2010**

	0540	EMS	CENTRAL TEXAS MEDICAL EQUIPMENT & SUPPLIES	128474	10/01/10	01.0100.0540.003307	\$199.10	PO 128474, PHARM, EMS
		EMS	DM MEDICAL BILLINGS LLC	1979	10/06/10	01.0100.0540.004101	\$36,986.07	BILLING SVC FOR SEP 10, EMS
		EMS	SPECIALIZED BILLING & COLLECTIONS	2010-71	09/30/10	01.0100.0540.004101	\$1,025.40	SEP 22-30/10, BILLING & COLLECTIONS, EMS
		EMS	AUSTIN BUSINESS FURNITURE	222074	09/30/10	01.0100.0540.003005	\$2,136.86	PO 128109, DESK, STACK-ON W/O DOORS, EMS
		EMS	MCNEIL & COMPANY, INC	22529112	10/13/10	01.0100.0540.004410	\$18,099.00	OCT 9/10-OCT 9/11, POLICY#MEPK06918305, ME INSURANCE PREMIUM, EMS
		EMS	AIR CLEANING TECHNOLOGIES	25019	09/14/10	01.0100.0540.004510	\$397.86	EMERGENCY REPAIR, PLYMO VENT PARTS, AU
		EMS	SAFEGUARD BUSINESS SYSTEMS, INC	26369165	09/27/10	01.0100.0540.004350	\$637.00	PO 128709, CUSTOM SCOPA BOOKS (120), EMS
		EMS	TEXAS FLEET FUEL LTD	26892151	10/04/10	01.0100.0540.003301	\$2,722.47	Blanket PO for Fuel Charges 10/2010-4/2011
					10/04/10	01.0100.0540.003301	\$1,590.86	PO 127330, 129172, A#BG114752, SEP 27-OCT 3/
		EMS	TEXAS FLEET FUEL LTD	26957497	10/11/10	01.0100.0540.003301	\$4,617.19	Blanket PO for Fuel Charges 10/2010-4/2011
		EMS	MASS GROUP INC	37493	09/30/10	01.0100.0540.003101	\$195.45	PO 128790, CHEST SKIN FOR STAT MANIKIN (2),
		EMS	QUADMED, INC	50023	09/29/10	01.0100.0540.003200	\$63.34	PO 128705, SAFETY NEEDLES, EMS
		EMS	QUADMED, INC	50058	09/30/10	01.0100.0540.003200	\$204.54	PO 128705, IV CATHETERS, EMS
		EMS	OFFICE DEPOT, INC	534441110001	09/20/10	01.0100.0540.003100	\$18.84	PO 128747, DESK PAD, EMS
		EMS	OFFICE DEPOT, INC	534742406001	09/22/10	01.0100.0540.003100	\$940.45	PO 128793, LTR FOLDERS, OFC SUP, EMS
		EMS	MATRX MEDICAL	8909129	09/27/10	01.0100.0540.003200	\$164.70	PO 128499, MED SUP, EMS
		EMS	HEARTLAND SERVICES INC	HSI0231209	09/14/10	01.0100.0540.004543	\$675.75	HARDWARE REPAIR FOR COMPUTER, EMS
		EMS	TEXAS EMS CONFERENCE	NOV 10;EMS/2	10/18/10	01.0100.0540.004232	\$390.00	NOV 21-24/10, EMS CONF, J GONZALES, T KING,
		EMS	AT&T CORP	OCT 10;259-1735	10/01/10	01.0100.0540.004211	\$64.40	A#512-259-1735, OCT 1-31/10, EMS
		EMS	AT&T CORP	OCT 10;260-1029	10/03/10	01.0100.0540.004211	\$55.24	A#512-260-1029, OCT 3-NOV 2/10, EMS
		EMS	AT&T CORP	OCT 10;365-1132	10/07/10	01.0100.0540.004211	\$89.26	A#512-365-1132, OCT 7-NOV 6/10, EMS
		EMS	AT&T CORP	OCT 10;365-1557	10/07/10	01.0100.0540.004211	\$79.79	A#512-365-1557, OCT 7-NOV 6/10, EMS
		EMS	AT&T CORP	OCT 10;671-6515	10/09/10	01.0100.0540.004211	\$58.58	A#512-671-6515, OCT 9-NOV 8/10, EMS
		EMS	VERIZON SOUTHWEST	OCT 10;931-0102	10/04/10	01.0100.0540.004211	\$111.95	A#512-931-0102, OCT 4-NOV 3/10, EMS

**FUNDING REQUIREMENTS
OCT 26/2010**

		EMS	TIME WARNER CABLE	OCT 10;EMS#11	10/08/10	01.0100.0540.004211	\$82.94	A#8260 16 031 0165220, OLD A#310417801, OCT 10
		EMS	TIME WARNER CABLE	OCT 10;EMS#22	10/06/10	01.0100.0540.004210	\$39.95	A#8260 16 010 0262369, OLD A#310398901, OCT 10
					10/06/10	01.0100.0540.004211	\$43.49	A#8260 16 010 0262369, OLD A#310398901, OCT 10
		EMS	TIME WARNER CABLE	OCT 10;EMS#43	10/05/10	01.0100.0540.004211	\$63.30	A#8260 16 054 0078888, OLD A#307692901, OCT 10
		EMS	CITY OF GEORGETOWN	OCT10-200908312	10/01/10	01.0100.0540.004211	\$200.00	C#5I-000100, SEP 10, PHONE STATIONS 3 & 4, EN
		EMS	USA MOBILITY	T0342000J	10/01/10	01.0100.0540.004209	\$888.60	A#0342000-7, OCT 10, EMS
							Total Dept.: 72,842.38	
	0542	HAZ-MAT	TEXAS FLEET FUEL LTD	26957858	10/11/10	01.0100.0542.003301	\$28.52	Open PO expires 09/30/11
		HAZ-MAT	USA MOBILITY	T0341672J	10/01/10	01.0100.0542.004209	\$31.00	Pager service
							Total Dept.: 59.52	
	0551	CONSTABLE PRECINCT 1	CNA SURETY	10-11, FIKAC	10/13/10	01.0100.0551.004410	\$50.00	BOND#0601-15368151, OCT 1/10-OCT 1/11, R FIK
		CONSTABLE PRECINCT 1	MISTER CAR WASH	11484621333	09/28/10	01.0100.0551.004541	\$8.39	PO 122870, A#211, CAR WASH, CONST#1
		CONSTABLE PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1248561-20100930	09/30/10	01.0100.0551.004210	\$119.00	A#1248561, SEP 10, ONLINE CHRGS, CONST#1
		CONSTABLE PRECINCT 1	MISTER CAR WASH	21728002835	09/23/10	01.0100.0551.004541	\$8.39	PO 122870, A#211, CAR WASH, CONST#1
		CONSTABLE PRECINCT 1	MISTER CAR WASH	21830501139	09/25/10	01.0100.0551.004541	\$8.39	PO 122870, A#211, CAR WASH, CONST#1
		CONSTABLE PRECINCT 1	MISTER CAR WASH	32093628179	09/29/10	01.0100.0551.004541	\$11.89	PO 122870, A#211, CAR WASH, CONST#1
		CONSTABLE PRECINCT 1	BROOKSHIRE INS AGENCY	514	10/13/10	01.0100.0551.004410	\$50.00	POLICY#24832621, OCT 13/10-OCT 13/11, CONST
		CONSTABLE PRECINCT 1	BROOKSHIRE INS AGENCY	515	10/15/10	01.0100.0551.004410	\$50.00	POLICY#24834431, OCT 15/10-OCT 15/11, E RIOJ
		CONSTABLE PRECINCT 1	MISTER CAR WASH	60932002579	09/09/10	01.0100.0551.004541	\$8.39	PO 122870, A#211, CAR WASH, CONST#1
		CONSTABLE PRECINCT 1	MISTER CAR WASH	91041794581	09/13/10	01.0100.0551.004541	\$8.39	PO 122870, A#211, CAR WASH, CONST#1
		CONSTABLE PRECINCT 1	MISTER CAR WASH	91830435603	09/25/10	01.0100.0551.004541	\$8.39	PO 122870, A#211, CAR WASH, CONST#1
		CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	DPT000117030	10/05/10	01.0100.0551.003008	\$1,619.90	Bushmaster Texas M4 Patrolmen Carbine .22 , see
							Total Dept.: 1,951.13	
	0552	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	26892236	10/04/10	01.0100.0552.003301	\$417.50	Blanket PO- Fuel Charges Oct 2010- Sept 2011
					10/04/10	01.0100.0552.003301	\$0.00	PO 129169, A#BG356362, SEP 27-OCT 3/10, CONS
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	26957578	10/11/10	01.0100.0552.003301	\$577.44	Blanket PO- Fuel Charges Oct 2010- Sept 2011
		CONSTABLE PRECINCT 2	DELL COMPUTER CORP	XDWN1W3R6	06/11/10	01.0100.0552.003010	\$18.00	PO 126507, SURGE SUPPRESSOR, CONST#2
		CONSTABLE PRECINCT 2	DELL COMPUTER CORP	XDX2D6MD5	09/20/10	01.0100.0552.003010	\$1,156.64	PO 126507, OPTIPLEX 780, S#H33BKM1, CONST#
							Total Dept.: 2,169.58	

**FUNDING REQUIREMENTS
OCT 26/2010**

	0553	CONSTABLE PRECINCT 3	TEXAS MARKING PRODUCTS LTD	566539	10/06/10	01.0100.0553.003311	\$12.95	REPLACEMENT UNIFORM NAME TAG FOR ROY I
					10/06/10	01.0100.0553.003311	\$3.00	SHIPPING & HANDLING
							Total Dept.: 15.95	
	0554	CONSTABLE PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1016274-20100831	08/31/10	01.0100.0554.004210	\$588.05	A#1016274, AUG 10, SEARCHES, CONST#4
		CONSTABLE PRECINCT 4	MILLER UNIFORM & EMBLEMS, INC	482866	09/13/10	01.0100.0554.003311	\$173.93	PO 124047, UNIFORMS, CONST#4
		CONSTABLE PRECINCT 4	VERIZON WIRELESS	6483097684	10/01/10	01.0100.0554.004210	\$397.00	A#622503936-00001, SEP 2-OCT 1/10, CONST#4
							Total Dept.: 1,158.98	
	0560	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	26957498	10/11/10	01.0100.0560.003301	\$8,073.08	Qrtly Fuel Blanket for Oct, Nov, Dec 2010 Bartlett/Gleason/Patrol
		COUNTY SHERIFF	EXCEL MERIDIAN DATA INC	EMD10113	09/09/10	01.0100.0560.005008	\$7,272.39	PO 128321, MEMORY FOR IN-CAMERA SYSTEM,
		COUNTY SHERIFF	CDW GOVERNMENT INC	VBP4220	09/27/10	01.0100.0560.003008	\$140,786.68	PSTP QUOTE FOR AVL (ROCKETS) FOR SO, EMS # BSPV440 "NET30 TERMS"
							Total Dept.: 156,132.15	
	0562	DPS - ABC GTOWN	APPLIED CONCEPTS, INC	195781	10/01/10	01.0100.0562.004623	\$541.67	Month #36 of 36 month contract #94030 for rental of #11 of renewed lease for 6 radars: 541.67 per month
					10/01/10	01.0100.0562.004623	\$0.00	
							Total Dept.: 541.67	
	0564	DPS-GTOWN WEST-NW	APPLIED CONCEPTS, INC	195782	10/01/10	01.0100.0564.004623	\$812.50	A#102140, OCT 10, RADARS (9), DPS/W
							Total Dept.: 812.50	
	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/07/10	09/07/10	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/07/10;AG	09/07/10	01.0100.0570.003316	\$55.00	10128756, GONZALES, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/07/10;AR	09/07/10	01.0100.0570.003316	\$55.00	10128718, REAL, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/07/10;AR-S	09/07/10	01.0100.0570.003316	\$55.00	10128849, RUIZ-SAYAGO, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/07/10;AS	09/07/10	01.0100.0570.003316	\$55.00	0588563, SANCHEZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/07/10;AZ	09/07/10	01.0100.0570.003316	\$55.00	10128717, ZAMORA, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/07/10;CH	09/07/10	01.0100.0570.003316	\$55.00	0597354, HERNANDEZ, JAIL

FUNDING REQUIREMENTS
OCT 26/2010

	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/07/10;CM	09/07/10	01.0100.0570.003316	\$55.00	07109264, MOLINA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/07/10;DM	09/07/10	01.0100.0570.003316	\$55.00	10128817, MORIN, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/07/10;EP	09/07/10	01.0100.0570.003316	\$55.00	9329067, PEREZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/07/10;GR-S	09/07/10	01.0100.0570.003316	\$55.00	10128773, ROMERO-SANCHEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/07/10;KH	09/07/10	01.0100.0570.003316	\$55.00	10128646, HOANG, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/07/10;MM	09/07/10	01.0100.0570.003316	\$55.00	10128645, MARTINEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/07/10;PG	09/07/10	01.0100.0570.003316	\$55.00	0483335, GONZALEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/14/10	09/14/10	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/14/10;DA	09/14/10	01.0100.0570.003316	\$55.00	0696470, ANDERSON, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/14/10;KP	09/14/10	01.0100.0570.003316	\$55.00	10128825, PREECE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/14/10;PA	09/14/10	01.0100.0570.003316	\$55.00	10128850, ABARCA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/14/10;RM	09/14/10	01.0100.0570.003316	\$55.00	10128881, MCGINNIS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/21/10	09/21/10	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/21/10;DR	09/21/10	01.0100.0570.003316	\$55.00	10128029, RHODES, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/21/10;GV	09/21/10	01.0100.0570.003316	\$55.00	08111759, VENCES, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/21/10;JF	09/21/10	01.0100.0570.003316	\$55.00	08116587, FRIANG, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/21/10;PG	09/21/10	01.0100.0570.003316	\$55.00	09120263, GUERRERO, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/21/10;RM	09/21/10	01.0100.0570.003316	\$55.00	8812619, MONTGOMERY, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/21/10;RS	09/21/10	01.0100.0570.003316	\$55.00	10129043, SALAZAR, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/21/10;WS	09/21/10	01.0100.0570.003316	\$55.00	10129048, SILVA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/28/10	09/28/10	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL

FUNDING REQUIREMENTS
OCT 26/2010

	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/28/10;B-V	09/28/10	01.0100.0570.003316	\$55.00	09122784, BARRIOS-VASQUEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/28/10;CL	09/28/10	01.0100.0570.003316	\$55.00	10129203, LOPEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/28/10;DD	09/28/10	01.0100.0570.003316	\$55.00	10129215, DALLAS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/28/10;DT	09/28/10	01.0100.0570.003316	\$55.00	9122885, TAYLOR, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/28/10;EM	09/28/10	01.0100.0570.003316	\$55.00	0272573, MEJIA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/28/10;GS	09/28/10	01.0100.0570.003316	\$55.00	10129164, SMITH, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	09/28/10;KL	09/28/10	01.0100.0570.003316	\$55.00	10129204, LAMB, JAIL
	COUNTY JAIL	ROBERT HORTON	10/04/10	10/04/10	01.0100.0570.004232	\$151.12	SEP 29-OCT 2/10, EXP REIMB, JAIL
	COUNTY JAIL	DOUGLAS WHELESS	10/06/10	10/06/10	01.0100.0570.004232	\$140.00	SEP 29-OCT 2/10, EXP REIMB, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	191931D0CCPAL	09/19/10	01.0100.0570.003316	\$43.70	ANGELA MARTINEZ, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	197522D0CCPAL	09/11/10	01.0100.0570.003316	\$42.60	SALAHAE LOGGINS, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	201516D0CCPAL	09/14/10	01.0100.0570.003316	\$73.40	KENNETH A WILLIAMS, JAIL
	COUNTY JAIL	CIVIC RESEARCH INSTITUTE INC	2466416-B2	10/06/10	01.0100.0570.003901	\$149.50	PO 128404, BOOK, JAIL
	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	26372903	09/28/10	01.0100.0570.004350	\$11.00	PO 128407, BC FOR C CERVENKA & R WATERS,
	COUNTY JAIL	TEXAS FLEET FUEL LTD	26957498	10/11/10	01.0100.0570.003301	\$84.74	FIRST QTR BLANKET FOR FUEL
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000933	10/06/10	01.0100.0570.003306	\$13,442.82	FIRST QTR INMATE FOOD BLANKET
	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	489816	10/06/10	01.0100.0570.003311	\$200.13	PO 128110, BADGES, JAIL
	COUNTY JAIL	VERIZON WIRELESS	6482576039	09/28/10	01.0100.0570.004210	\$151.96	ANNUAL BLANKET - 4 VERIZON AIR CARDS (SHERIFF, PEARSON, BERTLING, POKLUDA) \$40.00 EACH MONTH = \$160.00 PER MONTH
	COUNTY JAIL	SHELL FLEET PLUS	65139552010	10/06/10	01.0100.0570.003301	\$573.97	PO 127169, A#065-139-552, THRU OCT 4/10, JAIL
	COUNTY JAIL	EXXON MOBIL CORP	71873282632151 83010	10/08/10	01.0100.0570.003301	\$142.72	PO 127254, A#7187 3282 6321 5183, THRU OCT 1
	COUNTY JAIL	GULF COAST PAPER CO INC	81459	10/06/10	01.0100.0570.003111	\$469.75	8 OZ STYRO CUPS
				10/06/10	01.0100.0570.003318	\$754.80	INSTANT HAND SANITIZER

FUNDING REQUIREMENTS
OCT 26/2010

					10/06/10	01.0100.0570.003318	\$36.56	PURE BRIGHT ULTRA BLEACH
					10/06/10	01.0100.0570.003318	\$311.96	SUPER DUTY WITH GRIT
		COUNTY JAIL	GULF COAST PAPER CO INC	81701	10/06/10	01.0100.0570.003009	\$2.80	FUEL CHARGE
					10/06/10	01.0100.0570.003009	\$1,833.00	TOILET PAPER
		COUNTY JAIL	GULF COAST PAPER CO INC	81710	10/06/10	01.0100.0570.003318	\$2.80	FUEL CHARGE
					10/06/10	01.0100.0570.003318	\$764.50	MULTI-FOLD TOWELS
					10/06/10	01.0100.0570.003318	\$850.20	ROLL TOWELS
		COUNTY JAIL	GULF COAST PAPER CO INC	81711	10/06/10	01.0100.0570.003100	\$1,555.50	COPY PAPER
					10/06/10	01.0100.0570.003100	\$2.80	FUEL CHARGE
		COUNTY JAIL	GULF COAST PAPER CO INC	81712	10/06/10	01.0100.0570.003305	\$0.00	DETERGENT
					10/06/10	01.0100.0570.003318	\$643.47	PO 128947, LAUNDRY DETERGENT, JAIL
		COUNTY JAIL	GULF COAST PAPER CO INC	81713	10/06/10	01.0100.0570.003111	\$652.50	WHT TEASPOONS
					10/06/10	01.0100.0570.003318	\$207.40	30 X 36 BLK 20-30 GL
					10/06/10	01.0100.0570.003318	\$337.80	40 X 48 NAT BAGS
					10/06/10	01.0100.0570.003318	\$87.96	AJAX INSTANT MILDEW
		COUNTY JAIL	GULF COAST PAPER CO INC	82526	10/07/10	01.0100.0570.003318	\$72.36	PALPON ANTIBAC
		COUNTY JAIL	GULF COAST PAPER CO INC	82527	10/07/10	01.0100.0570.003318	\$351.84	AJAX INSTANT MILDEW
		COUNTY JAIL	TEXAS EMS CONFERENCE	NOV 10;BRINDLE	10/12/10	01.0100.0570.004232	\$110.00	PRE-CONFERENCE "EMS LEGAL REFRESHER" C CLAY BRINDLE, NOV 21 ***FOWARD DOCUMENTS AND CHECK TO VEND
					10/12/10	01.0100.0570.004232	\$400.00	PRE-CONFERENCE "SLAM EMERGENCY AIRWAY" CLAY BRINDLE, NOV. 20
					10/12/10	01.0100.0570.004232	\$105.00	PRE-CONFERENCE "STETHOSCOPY FOR DUMM" CLAY BRINDLE, NOV 21
					10/12/10	01.0100.0570.004232	\$195.00	TEXAS EMS CONFERENCE CLAY BRINDLE, NOV 21-24
		COUNTY JAIL	TEXAS EMS CONFERENCE	NOV 10;IMRIE	10/12/10	01.0100.0570.004232	\$400.00	PRE-CONFERENCE "SLAM EMERGENCY AIRWAY" MATTHEW IMRIE, NOV 20 ***PLEASE FWD CHECK AND DOCUMENTS TO V
					10/12/10	01.0100.0570.004232	\$195.00	TEXAS EMS CONFERENCE MATTHEW IMRIE, NOV 21-24
		COUNTY JAIL	TEXAS EMS CONFERENCE	NOV 10;JAIL/2	10/12/10	01.0100.0570.004232	\$600.00	PRE-CONFERENCE "ADVANCED MEDICAL LIFE S CHAD SKAGGS AND PAUL WRIGHT, NOV 20-21 ***PLEASE FWD DOCUMENTS AND CHECK TO V

FUNDING REQUIREMENTS
OCT 26/2010

					10/12/10	01.0100.0570.004232	\$390.00	TEXAS EMS CONFERENCE CHAD SKAGGS AND PAUL WRIGHT, NOV 21-24
		COUNTY JAIL	CAPITAL SURGEONS GROUP, PLLC	W003025	09/23/10	01.0100.0570.003316	\$157.15	DEREK JACKSON, JAIL
							Total Dept.: 28,842.81	
	0576	JUVENILE SERVICES	JASON KOENIG	09/25/10	09/25/10	01.0100.0576.004100	\$100.00	PO 129223, SEP 25/10, CHALLENGE COURSE FA
		JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	10/05/10;JBE	10/05/10	01.0100.0576.004102	\$1,200.00	PO 128813, C#09-375-J395, SEP 10, RES SVC, JBI
		JUVENILE SERVICES	CAPITOL EMERGENCY ASSOCIATES, PA	14545618	09/24/10	01.0100.0576.003316	\$124.56	SW, MEDICAL, JUV
		JUVENILE SERVICES	TEXAS FLEET FUEL LTD	26892237	10/04/10	01.0100.0576.003301	\$36.20	PO 128590, A#BG356531, SEP 27-OCT 3/10, JUV
		JUVENILE SERVICES	PATHWAYS 3H YOUTH RANCH INC	3365	09/30/10	01.0100.0576.004102	\$4,147.50	PO 128646, SEP 10, RES SVC, DA, JUV
		JUVENILE SERVICES	GULF COAST TRADES CENTER	4538	09/30/10	01.0100.0576.004102	\$5,097.01	PO 128643, 128644, SEP 10, RES SVC, SS, DC, JU
		JUVENILE SERVICES	OFFICE DEPOT, INC	533927511001	09/15/10	01.0100.0576.003100	\$95.81	PO 128587, OFC SUP, JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	535054772001	09/24/10	01.0100.0576.003100	\$65.15	PO 128587, OFC SUP, JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	535054854001	09/24/10	01.0100.0576.003100	\$4.16	PO 128587, INSERT DIVIDERS, JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	535622588001	09/29/10	01.0100.0576.003100	\$91.05	PO 128587, OFC SUP, JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	535622869001	09/29/10	01.0100.0576.003100	\$9.42	PO 128587, CORRECTION TAPE, JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	535819415001	09/30/10	01.0100.0576.003100	\$232.78	PO 128587, COPY PAPER, OFC SUP, JUV
		JUVENILE SERVICES	HECTOR GARZA CENTER	5I-5657	09/30/10	01.0100.0576.004102	\$4,147.50	RES SVC, SEP 10, AR, JUV
		JUVENILE SERVICES	ONE SOURCE TOXICOLOGY	60293	09/30/10	01.0100.0576.004108	\$1,868.51	A#13664, SEP 10, SCREEN W/CONFIRM, JUV
		JUVENILE SERVICES	SATELLITE TRACKING OF PEOPLE LLC	910	10/05/10	01.0100.0576.004108	\$3,944.00	SEP 10, MONITORING SVC, JUV
		JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	94010	10/01/10	01.0100.0576.004102	\$2,850.00	PO 128648, SEP 10, RES SVC, DC, JUV
		JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	94010A	10/01/10	01.0100.0576.003307	\$214.43	STD TESTING, SEP 2/10, H&P PHARM, SEP 8 & 10
					10/01/10	01.0100.0576.003316	\$20.00	STD TESTING, SEP 2/10, H&P PHARM, SEP 8 & 10
		JUVENILE SERVICES	TECH DEPOT	B10044757R1	09/23/10	01.0100.0576.003010	-\$4.71	PO 125488, MISC CREDIT FOR LASER JET PRINT
		JUVENILE SERVICES	CLINICAL PATHOLOGY LABORATORIES INC	KD785347	09/22/10	01.0100.0576.003316	\$179.18	A#41393, BK, SEP 10, MEDICAL, JUV

**FUNDING REQUIREMENTS
OCT 26/2010**

		JUVENILE SERVICES	SAM HOUSTON STATE UNIVERSITY	NOV 10;JUV/2	10/15/10	01.0100.0576.004232	\$300.00	REGISTRATION FEES FOR T. HARDISON AND T. BUENTELLO TO ATTEND JUVENILE PROBATION OFFICER BASIC TRAINING IN HUNTSVILLE, TEXAS ON NOVEMBER 7 - 12, 2010. ***PLEASE CUT CHECK AND HOLD FOR DEPARTMENT PICK-UP***
		JUVENILE SERVICES	TEXAS JUVENILE PROBATION COMMISSION		10/15/10	01.0100.0576.004232	\$250.00	REGISTRATION FEES FOR K. LUNA & J. CALHOON TO ATTEND THE 6TH ANNUAL STRENGTHENING & FAMILIES IN AUSTIN, TEXAS ON NOVEMBER 4, 2010. ***PLEASE CUT CHECK AND HOLD FOR DEPARTMENT PICK-UP***
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	OCT 10;6732	10/01/10	01.0100.0576.004211	\$362.38	A#6732, SEP 10, JUV
		JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	OCT 10;J339	09/30/10	01.0100.0576.003101	\$64.37	A#100001-8630-711288701, OCT 8-NOV 7/10, JUV
		JUVENILE SERVICES	CENTRAL TEXAS COUNSELING LLC	SEP 10	10/15/10	01.0100.0576.004106	\$2,480.00	PO 128638, SEP 10, COUNSELING, JUV
		JUVENILE SERVICES	MARTHA H PASIMINIO		09/01/10	01.0100.0576.004106	\$150.00	SEP 1-8/10, COUNSELING, JM, JUV
		JUVENILE SERVICES	AT&T CORP	SEP 10;863-7776	09/28/10	01.0100.0576.004211	\$106.03	A#030 452 5214 001, THRU SEP 28/10, JUV
		JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	SEP 10;JUV	09/30/10	01.0100.0576.003307	\$393.16	MEDS, PHARM, AUG 18-SEP 23/10, BROOKSHIRE AE, JUV
					09/30/10	01.0100.0576.003316	\$1,309.00	MEDS, PHARM, AUG 18-SEP 23/10, BROOKSHIRE AE, JUV
		JUVENILE SERVICES	THOMAS M SCHMITT		10/07/10	01.0100.0576.004106	\$505.00	PO 128593, SEP 10, THERAPY (7 PEOPLE), JUV
		JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	SEP 10;JUV/A	09/30/10	01.0100.0576.004102	\$9,510.00	PO 128640, 128641, 128642, SEP 10, RES SVC, PV
		JUVENILE SERVICES	BROOKHAVEN YOUTH RANCH, INC	SEP 10;QB	09/30/10	01.0100.0576.004102	\$2,885.10	PO 128639, SEP 10, RES SVC, QB, JUV
							Total Dept.: 42,737.59	
	0581	911 COMMUNICATIONS	SUDDENLINK COMMUNICATIONS	OCT 10;911 COMM	10/03/10	01.0100.0581.004210	\$72.26	A#100001-8630-708890701, OCT 11-NOV 10/10, 911
		911 COMMUNICATIONS	TEXAS FLEET FUEL LTD	26957715	10/11/10	01.0100.0581.003301	\$57.77	Fuel
		911 COMMUNICATIONS	VERIZON WIRELESS	6483097335	10/01/10	01.0100.0581.004209	\$37.07	A#622015164-00003, SEP 2-OCT 1/10, 911 COMM
		911 COMMUNICATIONS	USA MOBILITY	T0342771J	10/01/10	01.0100.0581.004209	\$563.80	A#0342771-3, OCT 10, 911 COMM
							Total Dept.: 730.90	
	0630	HEALTH DISTRICT	CAPITOL EMERGENCY ASSOCIATES, PA	10/06/10	10/06/10	01.0100.0630.004905	\$286.51	OCT 6/10, INDIGENT, HEALTH
		HEALTH DISTRICT	TMF HEALTH QUALITY INSTITUTE	5210	09/30/10	01.0100.0630.004181	\$8,958.75	JUL 20/10, RETROSPECTIVE REVIEWS, HEALTH
							Total Dept.: 9,245.26	

FUNDING REQUIREMENTS
OCT 26/2010

	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #9	09-10	10/11/10	01.0100.0640.004104	\$64,000.00	2009-2010 RURAL FIRE APPROPRIATIONS, PUB
							Total Dept.: 64,000.00	
	0665	EXTENSION SERVICE	TEXAS ASSN OF EXTENSION 4-H AGENTS	10-11;BM	10/18/10	01.0100.0665.003900	\$100.00	2010-2011 MEMB DUES, B MEJIA, EXT SVC
		EXTENSION SERVICE	TEXAS ASSN OF EXTENSION 4-H AGENTS	10-11;DC	10/18/10	01.0100.0665.003900	\$100.00	2010-2011 MEMB DUES, D COUFAL, EXT SVC
		EXTENSION SERVICE	TEXAS CTY AGENT AGRICULTURE ASSN		10/19/10	01.0100.0665.003900	\$110.00	2010-2011 MEMB DUES, D COUFAL, EXT SVC
		EXTENSION SERVICE	TEXAS ASSN OF EXTENSION 4-H AGENTS	10-11;DW	10/18/10	01.0100.0665.003900	\$100.00	2010-2011 MEMB DUES, D WRIGHT, EXT SVC
		EXTENSION SERVICE	TEXAS CTY AGENT AGRICULTURE ASSN		10/19/10	01.0100.0665.003900	\$110.00	2010-2011 MEMB DUES, D. WRIGHT, EXT SVC
		EXTENSION SERVICE	TEXAS ASSN OF EXTENSION 4-H AGENTS	10-11;MJ	10/18/10	01.0100.0665.003900	\$100.00	2010-2011 MEMB DUES, M JOHNSON, EXT SVC
		EXTENSION SERVICE	DAVID D WRIGHT	10/07/10	10/07/10	01.0100.0665.004232	\$252.50	OCT 5-6/10, EXP REIMB, EXT SVC
		EXTENSION SERVICE	BESTLINE COMMUNICATIONS	OCT 10;6726	10/01/10	01.0100.0665.004211	\$17.55	A#6726, SEP 10, EXT SVC
							Total Dept.: 890.05	
	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	OCT 10/9232	10/13/10	01.0100.1005.004430	\$303.32	A#01141501, SEP 2-OCT 1/10, RR ANX A
							Total Dept.: 303.32	
	1018	SHERIFF TRUSTEE SHOP	ATMOS ENERGY CORP	OCT 10/0.0	10/13/10	01.0100.1018.004430	\$14.71	A#80-000187637-0611357-5, SEP 2-OCT 4/10, TRU
							Total Dept.: 14.71	
	1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	OCT 10/980.2	10/12/10	01.0100.1024.004430	\$14.71	A#80-000187637-0369530-2, SEP 2-OCT 4/10, RED
							Total Dept.: 14.71	
	1029	BLDGS MAIN OFFICE	ATMOS ENERGY CORP	OCT 10/9.0	10/13/10	01.0100.1029.004430	\$14.71	A#80-000901314-0747061-3, SEP 2-OCT 4/10, FAC
							Total Dept.: 14.71	
	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	OCT 10/2133.9	10/13/10	01.0100.1032.004430	\$48.54	A#80-000920857-0761624-5, SEP 13-OCT 12/10, C
							Total Dept.: 48.54	
	1034	EMS STAT-2604 N LAWN- TAYLOR	CITY OF TAYLOR	OCT 10/1610	10/12/10	01.0100.1034.004430	\$91.04	A#25-0330-01, AUG 28-SEP 27/10, EMS#41
							Total Dept.: 91.04	
	1044	PCT 4 CONSTABLE BLDG	CITY OF TAYLOR	OCT 10/510	10/12/10	01.0100.1044.004430	\$56.33	A#25-0320-01, AUG 28-SEP 27/10, CONST#4
							Total Dept.: 56.33	
	1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	OCT 10/543.9	10/14/10	01.0100.1054.004430	\$14.71	A#80-000187637-0369732-4, SEP 3-OCT 5/10, EME
							Total Dept.: 14.71	

FUNDING REQUIREMENTS
OCT 26/2010

	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	OCT 10/76.4	10/14/10	01.0100.1055.004430	\$14.71	A#80-000187637-1664348-9, SEP 3-OCT 5/10, SO
							Total Dept.: 14.71	
	1059	COMM PCT 3	CITY OF GEORGETOWN	OCT 10/76750	10/14/10	01.0100.1059.004430	\$134.35	A#011-0314-02, SEP 8-OCT 7/10, COMM#3
							Total Dept.: 134.35	
	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	10/11/10	10/11/10	01.0100.1062.004430	\$73.00	A#01-46069 0, OCT 10, HUTTO ANX
							Total Dept.: 73.00	
	1066	NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	OCT 10/28541	10/13/10	01.0100.1066.004430	\$1,607.39	A#12016500, SEP 7-OCT 6/10, NEW RR ANX
		NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	OCT 10/386	10/13/10	01.0100.1066.004430	\$125.68	A#12016300, SEP 7-OCT 6/10, NEW RR ANX
		NEW ROUND ROCK ANNEX	CITY OF ROUND ROCK	OCT 10/685	10/13/10	01.0100.1066.004430	\$220.74	A#12016400, SEP 7-OCT 6/10, NEW RR ANX
		NEW ROUND ROCK ANNEX	TIME WARNER CABLE	OCT 10;NEW RR ANX	10/12/10	01.0100.1066.004211	\$30.46	A#8260 16 031 0165238, OCT 22-NOV 21/10, NEW
							Total Dept.: 1,984.27	
	2007	PATROL DIVISION	TRAVIS CTY CLERK	10-002198	09/22/10	01.0100.2007.004703	\$395.00	C-1-MH-10-002198, MINDY L POGGEMILLER, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	10-002199	09/22/10	01.0100.2007.004703	\$395.00	C-1-MH-10-002199, SALAH AH LOGGINS, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	10-002261	10/14/10	01.0100.2007.004703	\$395.00	C-1-MH-10-002261, AMANDA MILHAUSER, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	10-002266	10/14/10	01.0100.2007.004703	\$395.00	C-1-MH-10-002266, CANDY WILLIAMS, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	10-002285	10/14/10	01.0100.2007.004703	\$370.00	C-1-MH-10-002285, ROCKERICK STOGLIN, SHF
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	100996829	09/29/10	01.0100.2007.004621	\$210.94	1ST QUARTER PO/CEDAR PARK COPIER OCT; NOV; DEC 2010//ID# M2736 KYOCERA SERIAL #Y8301417 \$230.21/MO X 12= \$2762.52 \$230.21 X 3=\$690.63 QUARTERLY L SLATTER/M GLEASON-PATROL 512-943-1312
					09/29/10	01.0100.2007.004621	\$0.00	PO 129368, S#Y8301417, OCT 10, SHF
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	100996830	09/29/10	01.0100.2007.004621	\$19.27	1ST QUARTER PO/CEDAR PARK COPIER OCT; NOV; DEC 2010//ID# M2736 KYOCERA SERIAL #Y8301417 \$230.21/MO X 12= \$2762.52 \$230.21 X 3=\$690.63 QUARTERLY L SLATTER/M GLEASON-PATROL 512-943-1312

FUNDING REQUIREMENTS
OCT 26/2010

		PATROL DIVISION	KYOCERA MITA AMERICA, INC	100997097	09/29/10	01.0100.2007.004621	\$263.19	1ST QRT BLANKET PO FOR TAYLOR SERIAL #K3132513; PRINTER; FAX; SCANNER;MEMORY; ID#M2425 \$286.21/MO X 12 = \$3434.52 \$286.21 X 3= \$858.63/QUARTER OCT;NOV;DEC 2010 LSLATTER/M GLEASON-PATROL 512-943-1312
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	100997098	09/29/10	01.0100.2007.004621	\$23.02	1ST QRT BLANKET PO FOR TAYLOR SERIAL #K3132513; PRINTER; FAX; SCANNER;MEMORY; ID#M2425 \$286.21/MO X 12 = \$3434.52 \$286.21 X 3= \$858.63/QUARTER OCT;NOV;DEC 2010 LSLATTER/M GLEASON-PATROL 512-943-1312
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	100997390	09/29/10	01.0100.2007.004621	\$45.74	1ST QRT BLANKET PO FOR CEDAR PARK COPIER KYOCERA SERIAL # K0382925 PRT; SCANNER; FAX; MEMORY \$266.11/ MO X 12=\$3193.32 266.11 X 3= \$793.33/QUARTER SLATTER/ M GLEASON-PATROL 512-943-1312
					09/29/10	01.0100.2007.004621	\$0.00	PO 129135, PRT SCAN, MEMORY, OCT 10, SHF
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	100997391	09/29/10	01.0100.2007.004621	\$23.02	1ST QRT BLANKET PO FOR CEDAR PARK COPIER KYOCERA SERIAL # K0382925 PRT; SCANNER; FAX; MEMORY \$266.11/ MO X 12=\$3193.32 266.11 X 3= \$793.33/QUARTER SLATTER/ M GLEASON-PATROL 512-943-1312

FUNDING REQUIREMENTS
OCT 26/2010

		PATROL DIVISION	KYOCERA MITA AMERICA, INC	100997392	09/29/10	01.0100.2007.004621	\$197.35	1ST QRT BLANKET PO FOR CEDAR PARK COPIER KYOCERA SERIAL # K0382925 PRT; SCANNER; FAX; MEMORY \$266.11/ MO X 12=\$3193.32 266.11 X 3= \$793.33/QUARTER SLATTER/ M GLEASON-PATROL 512-943-1312
		PATROL DIVISION	LONE STAR UNIFORMS INC	188624	09/30/10	01.0100.2007.003311	\$49.40	PO 128378, BALL CAPS (5), SHF
		PATROL DIVISION	BEXAR CTY CLERK	2010MH1831	08/31/10	01.0100.2007.004703	\$471.00	SARAH A POWELL, SHF
		PATROL DIVISION	VERIZON WIRELESS	6482576039	09/28/10	01.0100.2007.004210	\$4,255.26	129 VERIZON AIR CARDS FOR PATROL \$37.99/MO \$455.88/YEAR FOR EACH 129 x \$455.88= \$58,808.52 OCT 2010- OCT 2011
							Total Dept.: 7,508.19	
	2008	CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	100997083	09/29/10	01.0100.2008.004621	\$50.19	KYOCERIA KM/CS-1500 SERIAL #H6909831 (FOR CID) \$51.00 PER MONTH PBRAUN/RBLAKE/512-943-1313
					09/29/10	01.0100.2008.004621	\$4.73	KYOCERIA KM/CS-1500SERIAL #H6909831(FOR C MONTHPBRAUN/RBLAKE/512-943-1313
					09/29/10	01.0100.2008.004621	\$0.00	PO 129400, S#H6909831, SEP & OCT 2010, SHF
		CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	100998610	09/29/10	01.0100.2008.004621	\$5.29	KYOCERA CS-1650 (VICTIM ASSISTANCE) SERIAL # k3110996 10/1/2010-9/30/2010 \$105.00 MONTH PBRAUN/RBLAKE/512-943-1313
					09/29/10	01.0100.2008.004621	\$0.00	PO 129088, CS-1650, OCT 10, SHF
		CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	100998611	09/29/10	01.0100.2008.004621	\$109.70	KYOCERA CS-1650 (VICTIM ASSISTANCE) SERIAL # k3110996 10/1/2010-9/30/2010 \$105.00 MONTH PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	LANGUAGE LINE SERVICES	2608516	09/30/10	01.0100.2008.004100	\$17.85	PO 127452, A#902-0596164, OVER THE PHONE IN

FUNDING REQUIREMENTS
OCT 26/2010

		CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	6482576039	09/28/10	01.0100.2008.004210	\$911.78	27 VERIZON AIR CARDS FOR CID \$37.99/MO \$455.88/YEAR 27 X \$455.88=\$12,308.76 OCT 2010- OCT 2011
							Total Dept.: 1,099.54	
	2009	SUPPORT SERVICES DIVISION	GONZALO VIVAS	10/13/10	10/13/10	01.0100.2009.004232	\$140.00	SEP 6-9/10, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	JEROD MORRIS	10/20/10	10/20/10	01.0100.2009.004232	\$140.00	SEP 6-9/10, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	KYOCERA MITA AMERICA, INC	100997015	09/29/10	01.0100.2009.004621	\$335.89	1ST QUARTER BLANKET ORDER COPIER-SO-HQ SERIAL #E8602918//ID# M2790 COPIER W/ATTACHMENT \$335.89/MO X 12=\$4030.68/YR \$335.89/MO X 3=\$1007.67/QRT LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	LONE STAR UNIFORMS INC	188640	09/30/10	01.0100.2009.003311	\$101.85	PO 128736, PANTS FOR JAMES LAFOSSE, SHF
		SUPPORT SERVICES DIVISION	KONICA MINOLTA BUSINESS SOLUTIONS	215918231	10/01/10	01.0100.2009.004621	\$99.00	PO 122192, S#31743440, SEP 10, SHF
		SUPPORT SERVICES DIVISION	CEDAR PARK WRECKER SERVICE INC	46139B	09/20/10	01.0100.2009.004715	\$114.00	2006 CHEV 2500, BLK, SHF
		SUPPORT SERVICES DIVISION	CEDAR PARK WRECKER SERVICE INC	47858	08/25/10	01.0100.2009.004715	\$118.75	01 KIA SPORTAGE, GREEN, SHF
		SUPPORT SERVICES DIVISION	CEDAR PARK WRECKER SERVICE INC	47994	09/22/10	01.0100.2009.004715	\$118.75	BOX TRAILER, WHITE, SHF
		SUPPORT SERVICES DIVISION	CEDAR PARK WRECKER SERVICE INC	48105	08/27/10	01.0100.2009.004715	\$114.00	1991 CHEV PU, BLUE, SHF
		SUPPORT SERVICES DIVISION	CEDAR PARK WRECKER SERVICE INC	48141	09/08/10	01.0100.2009.004541	\$114.00	2008 FORD CROWN VIC, WHITE, SHF
		SUPPORT SERVICES DIVISION	LIBERTY HILL TOWING	5740	08/30/10	01.0100.2009.004715	\$103.55	C#C10-08-09311, 05 CADILLAC/SRX, BLK, SHF
		SUPPORT SERVICES DIVISION	LIBERTY HILL TOWING	5808	09/08/10	01.0100.2009.004715	\$103.55	C#C10-08-09433, 00 NEW HOLLAND SKIDD STEE
		SUPPORT SERVICES DIVISION	LIBERTY HILL TOWING	5883	09/10/10	01.0100.2009.004715	\$103.55	C#C10-09-03476, 97 CHEV PU, WHITE, SHF
		SUPPORT SERVICES DIVISION	LIBERTY HILL TOWING	5910	09/13/10	01.0100.2009.004541	\$103.55	07 DODGE CHARGER, BLK, SHF

FUNDING REQUIREMENTS
OCT 26/2010

		SUPPORT SERVICES DIVISION	BULLDOG RECOVERY, LLC	6112	09/24/10	01.0100.2009.004715	\$114.00	97 MAZDA MPV, VAN, WHITE, TOWED, SHF
		SUPPORT SERVICES DIVISION	BULLDOG RECOVERY, LLC	6133	10/08/10	01.0100.2009.004541	\$114.00	POLICE (FORD), BLACK & WHITE, TOWED, SHF
		SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6482576039	09/28/10	01.0100.2009.004210	\$493.89	13 VERIZON AIR CARDS FOR SUPPORT EACH-- \$37.99 MO // \$455.88 YR \$455.88 X 13= \$5926.44 PURCHASE PURSANT TO STATE OF TX DIR CONTRACT# DIR-SDD-604 OCT 2010- OCT 2011 SLATTER/THOMAS 512-943-1312
		SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6483097334	10/01/10	01.0100.2009.004209	\$10.38	A#622015164-00001, SEP 2-OCT 1/10, SHF
		SUPPORT SERVICES DIVISION	SHELL FLEET PLUS	65139552010	10/06/10	01.0100.2009.003301	\$37.52	PO 127169, A#065-139-552, THRU OCT 4/10, JAIL
		SUPPORT SERVICES DIVISION	PITNEY BOWES CREDIT CORP	7793533-OT10	10/13/10	01.0100.2009.004216	\$639.00	PITNEY BOWES DM 925 WOW DIGITAL MAILING SYSTEM SERIAL #33002891 OCT 2010- SEPT 2011 \$639.00/MO// \$7668.00/YR ***SEND CHECK WITH FORM*** LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	FBI LAW ENFORCEMENT EXECUTIVE DEVELOPMENT ASSN INC	NOV 10;SHF/2	10/11/10	01.0100.2009.004232	\$600.00	LEADERSHIP & MANAGEMENT SEMINAR nova 17-19 IN LONGVIEW FOR: TROY BROGDEN DONALD FOILES >>MAIL CHECK WITH REGISTRATION FORMS<<
					10/11/10	01.0100.2009.004232	\$0.00	PO 129086, NOV 17-19/10, SEMINAR, T BROGDEN

FUNDING REQUIREMENTS
OCT 26/2010

		SUPPORT SERVICES DIVISION	EMBASSY SUITES SAN MARCOS	NOV 10;SHF/4	10/11/10	01.0100.2009.004232	\$910.80	HOTEL ATTENDING ALERRT CONFERENCE NOV 6-10 FOR: MARC VIVAS TERRY BALLARD TOM CURRAN ROEL ALAFA CONF #83540857 >>NEED CHECK AT S.O. BY NOV 3<< DO NOT MAIL
		SUPPORT SERVICES DIVISION	CENTURYLINK	OCT 10;846-1224	10/04/10	01.0100.2009.004511	\$32.16	A#512-846-1224, OCT 4-NOV 3/10, SHF
		SUPPORT SERVICES DIVISION	TEXAS WORKFORCE COMMISSION	PC1650	10/12/10	01.0100.2009.004210	\$375.00	PO 122997, FY 2010 4TH QTR, JUN-AUG-10, ONLI
		SUPPORT SERVICES DIVISION	PRODUCTIVITY CENTER, INC	WCSO293010	09/30/10	01.0100.2009.004210	\$1,755.00	ANNUAL TCLEDDs RENEWAL AND LICENSE. CUSTOMER ID # WCSO002 INTERNET SERVICE THAT ALLOWS US TO RECORD TRAINING INFORMATION MAIL CHECK WITH ATTACHED INVOICE KAREN 943-1352
							Total Dept.: 6,892.19	
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062483516	09/27/10	01.0200.0210.003311	\$89.15	PO 128425, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062483517	09/27/10	01.0200.0210.003311	\$94.05	PO 128425, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062485334	09/30/10	01.0200.0210.003311	\$77.20	PO 128425, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062485426	09/30/10	01.0200.0210.003311	\$214.05	PO 128425, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062486084	10/01/10	01.0200.0210.003311	\$35.00	PO 128425, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107306992	09/27/10	01.0200.0210.003102	\$1,958.60	PO 127927, SAFETY SUP, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107324261	09/30/10	01.0200.0210.004993	\$437.95	PO 128759, SAFETY PROGRAM SUP, URS
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107334721	09/30/10	01.0200.0210.004620	\$373.50	PO 126937, OXY, URS
		UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	130753	09/30/10	01.0200.0210.003599	\$805.00	PO 127817, 50 POUND BAGS OF LIME FOR SOIL
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	132804	09/27/10	01.0200.0210.003550	\$25,139.46	PO 128717, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	132805	09/27/10	01.0200.0210.003550	\$22,373.42	PO 128718, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	132806	09/27/10	01.0200.0210.003550	\$1,343.82	PO 128515, ASPHALT, URS

FUNDING REQUIREMENTS
OCT 26/2010

		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	132807	09/27/10	01.0200.0210.003550	\$9,834.63	PO 128515, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	132808	09/27/10	01.0200.0210.003556	\$2,806.27	PO 124966, ASPHALT, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	132809	09/27/10	01.0200.0210.003556	\$5,570.59	PO 124966, ASPHALT, URS
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	13713	09/29/10	01.0200.0210.003551	\$894.42	PO 128316, BASE, URS
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	13714	09/29/10	01.0200.0210.003551	\$1,852.24	PO 128316, BASE, URS
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	13722	09/30/10	01.0200.0210.003551	\$4,019.19	PO 128316, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	233146	09/30/10	01.0200.0210.003551	\$712.12	PO 128658, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	233566	10/06/10	01.0200.0210.003551	\$643.92	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 1500 TONS @ \$4.00 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	233718	10/07/10	01.0200.0210.003551	\$726.00	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 1500 TONS @ \$4.00 PER TON FOR STOCK REQ. JEFF IVEY
					10/07/10	01.0200.0210.003551	\$0.00	PO 128823, BASE, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	233853	10/08/10	01.0200.0210.003551	\$1,034.96	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 1500 TONS @ \$4.00 PER TON FOR STOCK REQ. JEFF IVEY
					10/08/10	01.0200.0210.003551	\$0.00	PO 128823, BASE, URS
		UNIFIED ROAD SYSTEM	KNIFE RIVER	256449	09/15/10	01.0200.0210.003556	\$828.27	PO 128279, AGGREGATE, URS
		UNIFIED ROAD SYSTEM	KNIFE RIVER	257168	09/21/10	01.0200.0210.003556	\$2,246.45	PO 128516, AGGREGATE, URS
		UNIFIED ROAD SYSTEM	KNIFE RIVER	257563	09/24/10	01.0200.0210.003556	\$522.41	PO 128516, AGGREGATE, URS
		UNIFIED ROAD SYSTEM	KNIFE RIVER	257755	09/27/10	01.0200.0210.003556	\$1,029.47	PO 128516, AGGREGATE, URS
		UNIFIED ROAD SYSTEM	PANTHER CREEK TRANSPORTATION INC	36991	09/30/10	01.0200.0210.003544	\$2,840.93	PO 128817, CONTRACT HAULING, URS
		UNIFIED ROAD SYSTEM	SKINNER TRANSPORTATION INC	41621	08/25/10	01.0200.0210.003550	\$200.00	PO 122820, DEMURRAGE, URS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4563094-2161-2	10/01/10	01.0200.0210.004991	\$207.34	PO 127545, A#161-1046617-2161-3, SEP 16-30/10,
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4563255-2161-9	10/01/10	01.0200.0210.004991	\$205.00	PO 127545, A#161-1495119-2161-6, SEP 16-30/10,
		UNIFIED ROAD SYSTEM	PANTHER CREEK TRANSPORTATION INC	5004179	09/30/10	01.0200.0210.003544	\$4,305.99	PO 128817, CONTRACT HAULING, URS
		UNIFIED ROAD SYSTEM	PANTHER CREEK TRANSPORTATION INC	5004180	09/30/10	01.0200.0210.003544	\$11,102.91	PO 128817, CONTRACT HAULING, URS
		UNIFIED ROAD SYSTEM	PANTHER CREEK TRANSPORTATION INC	5004181	09/30/10	01.0200.0210.003544	\$4,126.34	PO 128817, CONTRACT HAULING, URS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	535575503001	09/28/10	01.0200.0210.003005	\$379.99	PO 127516, OFC CHAIR, URS

FUNDING REQUIREMENTS
OCT 26/2010

		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	553101	10/05/10	01.0200.0210.004999	\$138.60	PO 128840, ICE, URS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	553169	10/01/10	01.0200.0210.004999	\$110.00	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	553170	10/01/10	01.0200.0210.004999	\$110.00	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	TXU ENERGY	55500421228	10/09/10	01.0200.0210.004430	\$13.19	A#900011897201, SEP 9-OCT 7/10, URS
		UNIFIED ROAD SYSTEM	TXU ENERGY	56050377549	10/12/10	01.0200.0210.004430	\$23.86	A#900010039460, SEP 9-OCT 10/10, URS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	657550	09/23/10	01.0200.0210.004999	\$165.00	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	AL CLAWSON DISPOSAL INC	NOV 10;URS	10/11/10	01.0200.0210.004991	\$84.25	PO 128825, A#01-42232-8, NOV 10, URS
		UNIFIED ROAD SYSTEM	AT&T CORP	OCT 10;365-2311	10/07/10	01.0200.0210.004211	\$110.76	A#512-365-2311, OCT 7-NOV 6/10, URS
		UNIFIED ROAD SYSTEM	CENTURYLINK	OCT 10;793-2089	10/04/10	01.0200.0210.004211	\$86.82	A#254-793-2089-630, OCT 4-NOV 3/10, URS
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	SEP 10/4238000	09/30/10	01.0200.0210.004430	\$43.28	A#0628-1000, SEP 1-30/10, URS
		UNIFIED ROAD SYSTEM	FASTENAL CO, INC	TXGER42680	09/15/10	01.0200.0210.003553	\$135.33	PO 128165, HARDWARE FOR SIGNS, URS
							Total Dept.: 110,051.73	
0350	0680	LAW LIBRARY	KNOWLES PUBLISHING, INC	1477737	10/13/10	01.0350.0680.005758	\$102.16	BOOKS FOR LAW LIBRARY
							Total Dept.: 102.16	
0360	0000	Default	EBONY MICHELLE MOORE	07-6948-2	10/07/10	01.0360.0000.341150	\$3.00	R#2010-03488-CRIM, REFUND, C/CLK
		Default	GERALD SHEWMAKER	10-04958-3	10/07/10	01.0360.0000.341150	\$3.00	R#2010-03114-CRIM, REFUND, C/CLK
							Total Dept.: 6.00	
0374	0000	Default	GERALD SHEWMAKER	10-04958-3	10/07/10	01.0374.0000.341145	\$4.00	R#2010-03114-CRIM, REFUND, C/CLK
							Total Dept.: 4.00	
0385	0000	Default	EBONY MICHELLE MOORE	07-6948-2	10/07/10	01.0385.0000.341130	\$2.50	R#2010-03488-CRIM, REFUND, C/CLK
		Default	GERALD SHEWMAKER	10-04958-3	10/07/10	01.0385.0000.341130	\$2.50	R#2010-03114-CRIM, REFUND, C/CLK
							Total Dept.: 5.00	
0390	0000	Default	EBONY MICHELLE MOORE	07-6948-2	10/07/10	01.0390.0000.341130	\$22.50	R#2010-03488-CRIM, REFUND, C/CLK
		Default	GERALD SHEWMAKER	10-04958-3	10/07/10	01.0390.0000.341130	\$22.50	R#2010-03114-CRIM, REFUND, C/CLK
							Total Dept.: 45.00	
0399	0000	Default	EBONY MICHELLE MOORE	07-6948-2	10/07/10	01.0399.0000.208160	\$40.00	R#2010-03488-CRIM, REFUND, C/CLK
					10/07/10	01.0399.0000.208235	\$4.00	R#2010-03488-CRIM, REFUND, C/CLK
					10/07/10	01.0399.0000.208350	\$15.00	R#2010-03488-CRIM, REFUND, C/CLK
					10/07/10	01.0399.0000.208352	\$4.00	R#2010-03488-CRIM, REFUND, C/CLK
					10/07/10	01.0399.0000.208860	\$25.00	R#2010-03488-CRIM, REFUND, C/CLK

FUNDING REQUIREMENTS
OCT 26/2010

		Default	GERALD SHEWMAKER	10-04958-3	10/07/10	01.0399.0000.208160	\$83.00	R#2010-03114-CRIM, REFUND, C/CLK
					10/07/10	01.0399.0000.208235	\$4.00	R#2010-03114-CRIM, REFUND, C/CLK
					10/07/10	01.0399.0000.208350	\$15.00	R#2010-03114-CRIM, REFUND, C/CLK
					10/07/10	01.0399.0000.208352	\$6.00	R#2010-03114-CRIM, REFUND, C/CLK
					10/07/10	01.0399.0000.208703	\$2.00	R#2010-03114-CRIM, REFUND, C/CLK
		Default	CITY OF LEANDER	10/12/10	10/12/10	01.0399.0000.208400	\$100.00	2CR-021599, 2CR-0903128, WARRANT FEES, JP#
							Total Dept.: 298.00	
0406	0696	COUNTY ATTY HOT CHECK	IKON OFFICE SOLUTIONS	83315840	09/28/10	01.0406.0696.004621	\$165.00	PO 122514, S#C14065969, SEP 17-OCT 16/10, C/A
							Total Dept.: 165.00	
0410	0413	DRUG SEIZURE-STATE AND LOCAL	WHITESTONE TIRE CENTER, LLC	5099	10/01/10	01.0410.0413.003002	\$180.00	PO 128980, 2001 SUBURBAN, WINDOW TINT, SHI
		DRUG SEIZURE-STATE AND LOCAL	SPILLAR CUSTOM HITCHES, INC	RR104909	10/05/10	01.0410.0413.003002	\$2,773.00	PO 128979, 2001 CHEV SUBURBAN FOR THE CSI
							Total Dept.: 2,953.00	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	AUG 10;ICE;AM	09/01/10	01.0503.0505.004146	\$1,456,455.00	AUG 10, ACTUAL MANDAYS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	AUG 10;ICE;TG	09/01/10	01.0503.0505.004146	\$12,985.00	AUG 10, MILEAGE REIMB, TRANSPORTATION GU
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	AUG 10;ICE;TGH	09/08/10	01.0503.0505.004146	\$18,419.63	AUG 10, REIMB FOR TRANSPORTATION GUARD
							Total Dept.: 1,487,859.63	
0507	0507	WC RADIO COMMUNICATION SYSTEM	TXU ENERGY	56075374737	10/12/10	01.0507.0507.004430	\$16.17	A#900008869032, SEP 10-OCT 10/10, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 10/52190	10/09/10	01.0507.0507.004430	\$540.25	A#1578-8437-00, SEP 8-OCT 9/10, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 10/59738	10/09/10	01.0507.0507.004430	\$378.88	A#2013-0203-00, SEP 8-OCT 9/10, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 10/68461	10/09/10	01.0507.0507.004430	\$667.54	A#1593-5302-00, SEP 8-OCT 9/10, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	OCT 10;AB0-3971	10/01/10	01.0507.0507.004430	\$464.80	A#512-AB0-3971, OCT 1-31/10, WC RADIO
							Total Dept.: 2,067.64	
0545	0545	ANIMAL SERVICES	ARBOR ANIMAL CLINIC	09/26/10	09/26/10	01.0545.0545.004100	\$15.00	SEP 26/10, CHARLIE (ID#11528221), RABIES VAC
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	09/30/10	09/30/10	01.0545.0545.004100	\$525.00	SPAY/NEUTER CATS & DOGS, ANML SVC
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	10/04/10	10/04/10	01.0545.0545.004100	\$385.00	SPAY/NEUTER CATS & DOGS, ANML SVC
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	10/07/10	10/07/10	01.0545.0545.004100	\$350.00	SPAY/NEUTER CATS & DOGS, ANML SVC

FUNDING REQUIREMENTS
OCT 26/2010

		ANIMAL SERVICES	KYOCERA MITA AMERICA, INC	100997273	09/29/10	01.0545.0545.004621	\$112.86	S#A3065866, OCT 10, ANML SVC
		ANIMAL SERVICES	ANIMAL CARE EQUIPMENT & SERVICES INC	115196	08/12/10	01.0545.0545.004968	\$145.03	PO 127741, TAG#114 ROSETTE, ANML SVC
		ANIMAL SERVICES	RED & WHITE GREENERY INC	185601005	10/31/10	01.0545.0545.004810	\$597.14	A#1856, OCT 10, LANDSCAPE MAINT, ANML SVC
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	216829260	09/29/10	01.0545.0545.004968	\$245.00	PO 128252, PET FOOD, ANML SVC
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	216857499	10/06/10	01.0545.0545.004968	\$245.00	PET FOOD, ANML SVC
		ANIMAL SERVICES	ALLSTATE PEST CONTROL, INC	53360	09/17/10	01.0545.0545.003319	\$85.00	A#4802, SEP 10, PEST CONTROL, ANML SVC
		ANIMAL SERVICES	GULF COAST PAPER CO INC	82534	10/07/10	01.0545.0545.003318	\$27.42	BLEACH, PURE BRIGHT
					10/07/10	01.0545.0545.003318	\$9.30	GLASS CLEANER, GLASSCLN1
					10/07/10	01.0545.0545.003318	\$63.52	PAPER TOWEL, MULTIFOLD, MK520A
					10/07/10	01.0545.0545.003318	\$68.30	PO 129018, LAUNDRY DETERGENT, ABSORBENT
					10/07/10	01.0545.0545.003318	\$175.52	PREMIER LAUNDRY DETERGENT, 40# PAIL, PRE
					10/07/10	01.0545.0545.003318	\$2.80	SHIPPING
					10/07/10	01.0545.0545.004968	\$73.20	ABSORB-N-DRY CAT LITTER, 50ABDR
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	867203	09/30/10	01.0545.0545.003200	\$11.50	PO 122133, A#S3280-14, OXY, ANML SVC
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	K139439	10/01/10	01.0545.0545.004975	\$74.00	PO 126986, ANML MED CARE, ANML SVC
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	K139441	10/01/10	01.0545.0545.004975	\$3.93	PO 128737, ANML MED CARE, ANML SVC
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	K203052	10/07/10	01.0545.0545.004975	\$766.80	FELINE LEUK TESTS, SNAP, 008129
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	K203735	10/07/10	01.0545.0545.003200	\$2.89	ATROPINE, ATROJECT, 002452
					10/07/10	01.0545.0545.003200	\$46.85	DOXAPRAM, 20ML, 032251
					10/07/10	01.0545.0545.003200	\$54.00	DRAPES, SURGICAL, DISPOSABLE, 010408
					10/07/10	01.0545.0545.003200	\$23.10	GAUZE, 3X3, 006937
					10/07/10	01.0545.0545.003200	\$80.76	KETAPROFEN, 50MG, 005487
					10/07/10	01.0545.0545.003200	\$37.94	SURGICAL GLOVES, TRIFLEX, SIZE 8.0, 019735
					10/07/10	01.0545.0545.003200	\$49.56	SURGICAL GLUE, 031477
					10/07/10	01.0545.0545.003200	\$170.31	SUTURE CASSETTE, SIZE 2-0, 029248

FUNDING REQUIREMENTS
OCT 26/2010

					10/07/10	01.0545.0545.003200	\$60.55	SYRINGE, 1CC, LL, 25X5/8, 029504
					10/07/10	01.0545.0545.003200	\$41.26	XYLAZINE, 100MG, 50ML, PVL, 037849
					10/07/10	01.0545.0545.004968	\$92.88	CAT CARRIER, CARDBOARD, 003277
					10/07/10	01.0545.0545.004968	\$37.25	LEADS, ANIMAL CONTROL, 003309
					10/07/10	01.0545.0545.004975	\$18.06	AMOXICILLIN DROPS, 033356
					10/07/10	01.0545.0545.004975	\$64.65	CLAVAMOX, 62.5MG, 032543
					10/07/10	01.0545.0545.004975	\$24.37	DOXYCYCLINE, CAPSULES, 100MG, 500CT, 0056
					10/07/10	01.0545.0545.004975	\$6.54	E COLLARS, 10 INCH, 024584
					10/07/10	01.0545.0545.004975	\$12.30	E COLLARS, 15 INCH, 024586
					10/07/10	01.0545.0545.004975	\$18.96	E COLLARS, 25 INCH, 024588
					10/07/10	01.0545.0545.004975	\$19.08	GLOVES, EXAM, LARGE, 032786
					10/07/10	01.0545.0545.004975	\$19.08	GLOVES, EXAM, SMALL, 032784
					10/07/10	01.0545.0545.004975	\$8.95	LIME SULFUR DIP, 032192
					10/07/10	01.0545.0545.004975	\$10.32	NEEDLES, 20GA, 1INCH, 029470
					10/07/10	01.0545.0545.004975	\$6.20	QUADRITOP OINTMENT, 006567
					10/07/10	01.0545.0545.004975	\$34.02	SYRINGE, 3CC, LL, 22X1, 029487
					10/07/10	01.0545.0545.004975	\$14.44	TRAMADOL, 50MG, 034947
		ANIMAL SERVICES	ATMOS ENERGY CORP	OCT 10/3430.9	10/05/10	01.0545.0545.004430	\$229.15	A#80-000187637-1732838-7, SEP 2-OCT 4/10, AN
							Total Dept.: 5,028.19	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	FTWOODS CONST SERVICES, INC	5/10WC814	09/30/10	01.0777.0200.009999	\$85,142.43	P#10WC814, CR 313 EAST PHASE 2, SEP 10
							Total Dept.: 85,142.43	
	0211	COMMISSIONER PCT 1	KLOTZ ASSOCIATES, INC	100101	10/05/10	01.0777.0211.009999	\$15,227.26	A#0510.003.002, WA#5, LIMESTONE RANCH RD, S
		COMMISSIONER PCT 1	KLOTZ ASSOCIATES, INC	100102	10/05/10	01.0777.0211.009999	\$597.00	P#0510.005.003, WA#3, PERMANENT TRAFFIC CO
		COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	11832-153	09/30/10	01.0777.0211.009999	\$420.00	P#11832.15, WA#15, O'CONNOR RD JD, THRU SE
		COMMISSIONER PCT 1	RGM CONSTRUCTORS LP	16/09WC710	09/30/10	01.0777.0211.009999	\$75,726.95	P#09WC710, POND SPRINGS WIDENING, SEP 10
		COMMISSIONER PCT 1	HNTB CORPORATION	318-45026-DS-016	10/01/10	01.0777.0211.009999	\$396.52	WA#16, 620 O'CONNER DRIVE INTERSECTION, A
							Total Dept.: 92,367.73	
	0212	COMMISSIONER PCT 2	KLOTZ ASSOCIATES, INC	100102	10/05/10	01.0777.0212.009999	\$99.50	P#0510.005.003, WA#3, PERMANENT TRAFFIC CO
		COMMISSIONER PCT 2	MALONE WHEELER, INC	15978	10/05/10	01.0777.0212.009999	\$20,622.50	P#10-010, SAN GABRIEL PKWY (US 183A TO CR 2
							Total Dept.: 20,722.00	
	0213	COMMISSIONER PCT 3	KELLOGG BROWN & ROOT, INC	031AT4P-1010	10/01/10	01.0777.0213.009999	\$2,472.79	P#AT4P, WA#1, PS & E FOR WILLIAMS DRIVE (RM
		COMMISSIONER PCT 3	CHASCO CONTRACTING	1/10WC812	09/30/10	01.0777.0213.009999	\$95,914.20	P#10WC812, CR 104 PHASE 2, SEP 10

**FUNDING REQUIREMENTS
OCT 26/2010**

		COMMISSIONER PCT 3	KLOTZ ASSOCIATES, INC	100102	10/05/10	01.0777.0213.009999	\$696.50	P#0510.005.003, WA#3, PERMANENT TRAFFIC CO
		COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	11832-152	09/30/10	01.0777.0213.009999	\$8,982.82	P#11832.23, WA#3, SIREN SITE EAST SIDE IH35,
		COMMISSIONER PCT 3	STANLEY CONSULTANTS INC	135037	09/29/10	01.0777.0213.009999	\$37,624.21	P#22437.01.01, WA#2, RONALD REAGAN BLVD N
		COMMISSIONER PCT 3	AMERICAN AGGREGATES	19/09WC706	09/30/10	01.0777.0213.009999	\$726,706.61	P#09WC706, WILLIAMS DRIVE, SEP 10
		COMMISSIONER PCT 3	HNTB CORPORATION	315-45026-DS-009	10/01/10	01.0777.0213.009999	\$22,823.20	WA#9, IH-35 NORTHBOUND FRONTAGE RD, PAR
		COMMISSIONER PCT 3	AECOM USA, INC	6104538	09/29/10	01.0777.0213.009999	\$122,396.94	P#60066732, WA#1, RONALD REAGAN BLVD NOR
		COMMISSIONER PCT 3	BWM GROUP LP	6887	04/27/10	01.0777.0213.009999	\$930.00	P#09017.00 BERRY SPRINGS TRAIL EXTENSION
		COMMISSIONER PCT 3	TEXAS AMERICAN TITLE CO	9691-07-1042	10/20/10	01.0777.0213.009999	\$142,299.00	ROW, 1.199 AC OUT OF BURRELL EAVES SURVE
		COMMISSIONER PCT 3	STEGER & BIZZELL, INC	994541	09/30/10	01.0777.0213.009999	\$4,517.92	P#21120, WA#4, CR 104-PHASE 2, AUG 26-SEP 25
		COMMISSIONER PCT 3	LOWER COLORADO RIVER AUTHORITY	T4GR000184	02/23/10	01.0777.0213.009999	\$13,462.32	P#1010233-34 & 36, SH 195 SEG 3&4, T-LINE REL
		COMMISSIONER PCT 3	LOWER COLORADO RIVER AUTHORITY	T4GR0000201	08/18/10	01.0777.0213.009999	\$16,134.26	P#1010233-34 & 36, SH 195 SEG 3&4, T-LINE REL
		COMMISSIONER PCT 3	LOWER COLORADO RIVER AUTHORITY	T4GR0000202	09/14/10	01.0777.0213.009999	\$1,980.70	P#1010233-34 & 36, SH 195 SEG 3&4, T-LINE REL
							Total Dept.: 1,196,941.47	
	0214	COMMISSIONER PCT 4	KLOTZ ASSOCIATES, INC	100102	10/05/10	01.0777.0214.009999	\$398.00	P#0510.005.003, WA#3, PERMANENT TRAFFIC CO
		COMMISSIONER PCT 4	CITY OF TAYLOR	201012	09/28/10	01.0777.0214.009999	\$3,454.79	2ND STREET PROJECT, NOV 9/09-JUN 10/10, TEL
		COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES, INC	21009083	09/24/10	01.0777.0214.009999	\$6,355.00	P#0711-2-037, WA#2, CR 138, THRU AUG 31/10
		COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES, INC	21009084	09/24/10	01.0777.0214.009999	\$810.00	P#0711-2-039, CR 170 FROM SH 45 TO PFLUGER
		COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES, INC	21009085	09/24/10	01.0777.0214.009999	\$7,142.50	P#0711-2-039, CR 170 FROM SH 45 TO PFLUGER
		COMMISSIONER PCT 4	HNTB CORPORATION	317-45026-DS-015	10/01/10	01.0777.0214.009999	\$8,691.50	WA#15, CHANDLER RD ISOLATION STRUCTURE,
		COMMISSIONER PCT 4	AUSTIN ENGINEERING CO INC	6/09WC712	09/30/10	01.0777.0214.009999	\$20,700.00	P#09WC712, BUS 79 DRAINAGE, SEP 10
							Total Dept.: 47,551.79	
	0401	COMMISSIONERS COURT	RAMMING PAVING COMPANY, INC	1/10WC817	09/30/10	01.0777.0401.009999	\$489,761.30	P#10WC817, US 79 SECTION 3, SEP 10
		COMMISSIONERS COURT	DAN WILLIAMS COMPANY	10/09WC720	09/30/10	01.0777.0401.009999	\$668,797.43	P#09WC720, US 183, SEP 10
		COMMISSIONERS COURT	KLOTZ ASSOCIATES, INC	100102	10/05/10	01.0777.0401.009999	\$199.00	P#0510.005.003, WA#3, PERMANENT TRAFFIC CO

**FUNDING REQUIREMENTS
OCT 26/2010**

		COMMISSIONERS COURT	LONE STAR MATERIALS, INC	1331699-00	09/28/10	01.0777.0401.009999	\$7,000.00	BLANKET ORDER FOR CEILING TILE FOR OLD R SEP 10
					09/28/10	01.0777.0401.009999	-\$24.64	PO 128811, CEILING TILES FOR OLD RR ANNEX
		COMMISSIONERS COURT	HUNTER INDUSTRIES LTD	21/08WC619	09/30/10	01.0777.0401.009999	\$1,232,191.75	P#08WC619, US 79, SECTION 5A, SEP 10
		COMMISSIONERS COURT	BAKER AICKLEN & ASSOCIATES, INC	21004062A	04/19/10	01.0777.0401.009999	\$237.34	P#0711-2-035, WA#1, RR ANNEX, THRU APR 11/1
		COMMISSIONERS COURT	HDR ENGINEERING INC	233771-H	10/01/10	01.0777.0401.009999	\$411.96	P#139625, WA#3, US 183, RIVA RIDGE DRIVE TO
		COMMISSIONERS COURT	HDR ENGINEERING INC	233773-H	10/01/10	01.0777.0401.009999	\$78,650.00	P#135589-92, WA#2, US 183, RIVA RIDGE DRIVE
		COMMISSIONERS COURT	AMERICAN AGGREGATES	27/08WC607	09/30/10	01.0777.0401.009999	\$40,686.85	P#08WC607, US 79, SECTION 5B, SEP 10
		COMMISSIONERS COURT	FAIRWAY SUPPLY INC	288642	09/29/10	01.0777.0401.009999	\$3,949.70	PO 128812, LOCKS FOR OLD RR ANNEX
		COMMISSIONERS COURT	HNTB CORPORATION	314-45026-DS-004	10/01/10	01.0777.0401.009999	\$5,533.38	WA#14, EA FOR FM1660 & PUBLIC MEETINGS, A
		COMMISSIONERS COURT	HNTB CORPORATION	316-45026-DS-014	10/01/10	01.0777.0401.009999	\$4,145.95	WA#14, FM 1660 AT LANDFILL ROAD, AUG 14-SE
		COMMISSIONERS COURT	JOE BLAND CONSTRUCTION LP	5/09WC722A	09/30/10	01.0777.0401.009999	\$268,149.71	P#09WC722A, RM 2338 PHASE 2, SEP 10
		COMMISSIONERS COURT	STANLEY CONVERGENT SECURITY SOLUTIONS INC	7679159	09/23/10	01.0777.0401.009999	\$13,304.00	ADD CARD READERS ON COMMUNITY ROOM PE
		COMMISSIONERS COURT	STEGE & BIZZELL, INC	994542	09/30/10	01.0777.0401.009999	\$4,796.65	P#20863, WA#1, RM 2338, FROM 3405 TO PARME
		COMMISSIONERS COURT	CDW GOVERNMENT INC	VBP4220	09/27/10	01.0777.0401.009999	\$205,893.32	PSTP QUOTE FOR AVL (ROCKETS) FOR SO, EMS # BSPV440 "NET30 TERMS"
							Total Dept.: 3,023,683.70	
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	09/18/10	09/18/10	01.0882.0882.003524	\$148.00	PO 128665, TOWING, FLEET
		FLEET MAINTENANCE	LONE STAR EMERGENCY VEHICLES	1023	09/29/10	01.0882.0882.003523	\$275.53	PO 128285, SIREN HEAD, FLEET
		FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	10310	09/23/10	01.0882.0882.004543	\$8.93	FREIGHT
					09/23/10	01.0882.0882.004543	\$11.02	LARGE METAL GEAR
					09/23/10	01.0882.0882.004543	\$9.82	SMALL METAL GEAR
		FLEET MAINTENANCE	LB & S	10426	09/10/10	01.0882.0882.003001	\$205.81	PO 128397, DRILL, FLEET
		FLEET MAINTENANCE	ENVIRONMENTAL SYSTEMS PRODUCTS	10434440	09/17/10	01.0882.0882.004500	\$749.00	ANNUAL SERVICE CONTRACT TX
		FLEET MAINTENANCE	G & K SERVICES	1062478947	09/16/10	01.0882.0882.003311	\$98.06	PO 128613, UNIFORMS, FLEET
		FLEET MAINTENANCE	G & K SERVICES	1062482177	09/23/10	01.0882.0882.003311	\$98.86	PO 128613, UNIFORMS, FLEET
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	11629	09/14/10	01.0882.0882.003523	\$90.00	PO 128599, CHROME VENTS (4), FLEET

**FUNDING REQUIREMENTS
OCT 26/2010**

		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	11640	09/20/10	01.0882.0882.003523	\$155.94	PO 128599, MICROPHONE, FLEET
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	11654	09/23/10	01.0882.0882.003523	\$444.60	PO 128599, LED LIGHTS (6), FLEET
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	11655	09/23/10	01.0882.0882.003523	-\$397.44	PO 128599, AUTO EJECT, FLEET
		FLEET MAINTENANCE	CENTEX TOWING, INC	12633	09/28/10	01.0882.0882.003524	\$100.00	PO 128665, TOW 2007 AMBULANCE, FLEET
		FLEET MAINTENANCE	CENTEX TOWING, INC	12641	09/24/10	01.0882.0882.003524	\$100.00	PO 128665, TOWING, FLEET
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	127705	09/20/10	01.0882.0882.003523	\$402.42	PO 128602, DRUM CAST, FLEET
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	127706	09/20/10	01.0882.0882.003523	-\$76.80	PO 128602, CORE CREDIT, FLEET
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	127880	09/30/10	01.0882.0882.003523	\$318.74	PO 128602, DRUM CAST, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421720102	09/01/10	01.0882.0882.003523	-\$47.99	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421720939	09/02/10	01.0882.0882.003523	\$2.79	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421721788	09/03/10	01.0882.0882.003523	\$211.90	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421721835	09/03/10	01.0882.0882.003523	\$6.38	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421726041	09/07/10	01.0882.0882.003523	\$75.33	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421726575	09/08/10	01.0882.0882.003523	-\$47.99	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421726578	09/08/10	01.0882.0882.003523	-\$47.99	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421726582	09/08/10	01.0882.0882.003523	-\$43.99	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421726822	09/08/10	01.0882.0882.003523	\$336.68	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421726824	09/08/10	01.0882.0882.003523	\$491.64	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421726825	09/08/10	01.0882.0882.003523	\$14.38	PO 128195, OIL, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421726934	09/08/10	01.0882.0882.003523	\$44.52	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421727799	09/09/10	01.0882.0882.003523	\$8.37	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421727820	09/09/10	01.0882.0882.003523	\$7.98	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421731540	09/13/10	01.0882.0882.003523	\$81.38	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421731544	09/13/10	01.0882.0882.003523	\$197.85	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421731609	09/13/10	01.0882.0882.003523	-\$43.99	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421731721	09/13/10	01.0882.0882.003523	\$109.95	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421732354	09/14/10	01.0882.0882.003523	\$11.19	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421733317	09/15/10	01.0882.0882.003523	\$70.91	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421733390	09/15/10	01.0882.0882.003523	\$125.82	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421733952	09/16/10	01.0882.0882.003523	\$66.39	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421737750	09/20/10	01.0882.0882.003523	\$83.70	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421738584	09/21/10	01.0882.0882.003523	\$130.77	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421738593	09/21/10	01.0882.0882.003523	\$426.26	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421738908	09/21/10	01.0882.0882.003523	\$31.99	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421738946	09/21/10	01.0882.0882.003523	-\$31.99	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421744254	09/27/10	01.0882.0882.003523	\$23.40	PO 128195, PARTS, FLEET

FUNDING REQUIREMENTS
OCT 26/2010

		FLEET MAINTENANCE	AUTO ZONE	1421744260	09/27/10	01.0882.0882.003523	\$14.04	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421744573	09/27/10	01.0882.0882.003523	-\$43.99	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421744644	09/27/10	01.0882.0882.003523	\$107.73	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421744645	09/27/10	01.0882.0882.003523	\$91.94	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421746054	09/29/10	01.0882.0882.003523	\$135.99	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421746083	09/29/10	01.0882.0882.003523	-\$47.99	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421746634	09/29/10	01.0882.0882.003523	\$131.90	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421746635	09/29/10	01.0882.0882.003523	-\$65.95	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421746636	09/29/10	01.0882.0882.003523	-\$65.95	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421747094	09/30/10	01.0882.0882.003523	\$59.95	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421747095	09/30/10	01.0882.0882.003523	\$5.27	PO 128195, PARTS, FLEET
		FLEET MAINTENANCE	EQUIPMENT DEPOT	2032865	09/21/10	01.0882.0882.003523	\$76.76	PO 128611, BATTERY BOX, FLEET
		FLEET MAINTENANCE	EQUIPMENT DEPOT	2032866	09/21/10	01.0882.0882.003523	\$63.70	PO 128611, MOWER PARTS, FLEET
		FLEET MAINTENANCE	AAA FIRE & SAFETY EQUIPMENT CO INC	213567	09/23/10	01.0882.0882.004510	\$548.00	PO 128626, ANNUAL FIRE INSPECTION OF PAINT
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2158782	09/03/10	01.0882.0882.003523	\$135.82	PO 128197, PARTS, FLEET
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2159163	09/15/10	01.0882.0882.003523	\$20.24	PO 128197, PARTS, FLEET
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2159204	09/16/10	01.0882.0882.003523	\$151.96	PO 128197, PARTS, FLEET
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2159227	09/16/10	01.0882.0882.003523	-\$151.96	PO 128197, PARTS, FLEET
		FLEET MAINTENANCE	METALS 4U INC	217346	09/07/10	01.0882.0882.003523	\$162.90	PO 128438, ALUMINUM PLATE, FLEET
		FLEET MAINTENANCE	CROWDER INDUSTRIAL RADIATOR, INC	22611	09/15/10	01.0882.0882.003524	\$166.75	PO 128649, CLEAN & REPAIR CONDENSER, FLEET
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	230181	10/03/10	01.0882.0882.003301	\$9,423.60	CLEAR DIESEL - 4000 GLS @ 2.3559
					10/03/10	01.0882.0882.003301	\$1,608.00	EXCISE TAX
					10/03/10	01.0882.0882.003301	-\$116.66	PO 128843, A#9973, FUEL, FLEET
					10/03/10	01.0882.0882.003301	\$8,560.80	REGULAR UNLEADED - 4000 GLS @ 2.1402 FOR
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	230626	10/12/10	01.0882.0882.003301	\$9,431.20	CLEAR DIESEL - 4000 GLS @ 2.3578
					10/12/10	01.0882.0882.003301	\$1,608.00	EXCISE TAX
					10/12/10	01.0882.0882.003301	-\$439.58	PO 129112, A#9973, FUEL, FLEET
					10/12/10	01.0882.0882.003301	\$8,973.20	REGULAR UNLEADED - 4000 GLS @ 2.2433 FOR
		FLEET MAINTENANCE	LINDELL SUPPLY	24913	10/01/10	01.0882.0882.003523	\$262.90	TIRE SUPPLIES
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	26532	08/23/10	01.0882.0882.003523	\$186.22	PO 127861, SWITCH, FLEET

**FUNDING REQUIREMENTS
OCT 26/2010**

		FLEET MAINTENANCE	COOPER EQUIPMENT CO	26736	09/22/10	01.0882.0882.003523	\$240.80	PO 128574, FILTER, FLEET
		FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	277181	09/30/10	01.0882.0882.003523	\$205.00	PO 128680, STARTER, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-89949-4	09/02/10	01.0882.0882.003523	\$6.60	PO 128192, FLTR, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-90050-3	09/02/10	01.0882.0882.003523	\$5.18	PO 128192, FLTR, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-90062-3	09/02/10	01.0882.0882.003523	\$84.23	PO 128192, PARTS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-90606-2	09/07/10	01.0882.0882.003523	\$428.31	PO 128192, FLTRS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-90613-3	09/07/10	01.0882.0882.003523	\$19.40	PO 128192, PARTS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-90663-3	09/07/10	01.0882.0882.003523	\$367.40	PO 128192, PARTS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-91023-3	09/09/10	01.0882.0882.003523	\$8.71	PO 128192, PARTS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-91060-3	09/09/10	01.0882.0882.003523	\$123.50	PO 128192, PARTS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-91188-3	09/10/10	01.0882.0882.003523	-\$168.00	PO 128192, CORE RETURN, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-91198-2	09/10/10	01.0882.0882.003523	\$11.87	PO 128192, FLTRS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-91301-2	09/10/10	01.0882.0882.003523	\$11.70	PO 128192, FLTRS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-91543	09/13/10	01.0882.0882.003523	\$26.08	PO 128192, BRAKE HOSE, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-91553-2	09/13/10	01.0882.0882.003523	\$88.31	PO 128192, FLTRS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-91616-3	09/13/10	01.0882.0882.003523	\$412.42	PO 128192, PARTS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-91621-3	09/13/10	01.0882.0882.003523	\$1.45	PO 128192, FLTR, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-91648-4	09/13/10	01.0882.0882.003523	\$4.47	PO 128192, AIR FLTR, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-91775-3	09/14/10	01.0882.0882.003523	-\$50.27	PO 128192, LUBE, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-91815-4	09/14/10	01.0882.0882.003523	\$24.79	PO 128192, FLTR, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-92037-4	09/15/10	01.0882.0882.003523	\$23.65	PO 128192, CABIN AIR FLTR, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-92122-4	09/16/10	01.0882.0882.003523	\$140.24	PO 128192, CLUTCH KIT, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-92128	09/16/10	01.0882.0882.003523	\$40.78	PO 128192, BELT, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-92294-2	09/17/10	01.0882.0882.003523	\$10.04	PO 128192, SPINDLE NUT, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-92594-4	09/21/10	01.0882.0882.003523	\$236.53	PO 128192, FLTRS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-92748	09/21/10	01.0882.0882.003523	\$3.90	PO 128192, FLTRS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-92860-3	09/22/10	01.0882.0882.003523	-\$175.58	PO 128192, PARTS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-92974-3	09/22/10	01.0882.0882.003523	\$349.92	PO 128192, COIL ASY, SPARK PLUGS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-93203	09/23/10	01.0882.0882.003523	\$9.82	PO 128192, LAMP, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-93281-3	09/24/10	01.0882.0882.003523	\$241.36	PO 128192, ROTOR, SPINDLE NUT, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-93656-4	09/27/10	01.0882.0882.003523	\$31.44	PO 128192, BEARING, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-93664-3	09/27/10	01.0882.0882.003523	\$266.81	PO 128192, FLTR, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-93669-3	09/27/10	01.0882.0882.003303	\$158.03	PO 128192, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-93720-3	09/27/10	01.0882.0882.003523	\$10.81	PO 128192, LUBE, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-93863-2	09/28/10	01.0882.0882.003523	\$19.70	PO 128192, PARTS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-93894-3	09/28/10	01.0882.0882.003523	\$218.46	PO 128192, PARTS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-94055	09/29/10	01.0882.0882.003523	\$10.60	PO 128192, PARTS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-94057-3	09/29/10	01.0882.0882.003523	\$121.44	PO 128192, PARTS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-94084-3	09/29/10	01.0882.0882.003523	\$143.72	PO 128192, PARTS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-94120-3	09/29/10	01.0882.0882.003523	-\$0.82	PO 128192, VALVE, FLEET

FUNDING REQUIREMENTS
OCT 26/2010

		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-94121-3	09/29/10	01.0882.0882.003523	\$7.95	PO 128192, PARTS, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-94265-3	09/30/10	01.0882.0882.003523	\$36.08	PO 128192, PARTS, FLEET
		FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	338334	09/21/10	01.0882.0882.003523	\$27.49	PO 128614, AIR CLEANER, FLEET
		FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	37425	09/23/10	01.0882.0882.003523	\$44.50	PO 128667, TRAILER PART, FLEET
		FLEET MAINTENANCE	FOX AUTO & BOAT TRIM	383387	09/14/10	01.0882.0882.003523	\$145.00	PO 128618, SEAT, FLEET
		FLEET MAINTENANCE	FOX AUTO & BOAT TRIM	383394	09/29/10	01.0882.0882.003523	\$130.00	PO 128618, SEAT, FLEET
		FLEET MAINTENANCE	HERCULES WIRE, ROPE & SLING CO, INC	401117	09/27/10	01.0882.0882.003523	\$75.00	PO 128616, CHAINS & STRAPS, FLEET
		FLEET MAINTENANCE	TEXAS DEPT OF PUBLIC SAFETY	405TM61141931	09/21/10	01.0882.0882.003523	\$587.50	PO 128681, E STICKER, T STICKER, FLEET
		FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	49355	09/01/10	01.0882.0882.003523	\$140.00	PO 128359, ACTUATOR, FLEET
		FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	49971	09/24/10	01.0882.0882.003523	\$164.20	PO 128623, SWITCH, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-03795-4	09/20/10	01.0882.0882.003303	\$1,065.46	PO 128600, OIL & GREASE, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-05486-7	09/27/10	01.0882.0882.003303	\$153.81	PO 128600, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-05684-8	09/28/10	01.0882.0882.003303	\$1,054.99	PO 128600, OIL & GREASE, FLEET
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	5012450	09/22/10	01.0882.0882.003523	\$40.99	PO 128609, COVER, FLEET
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	5012577	09/24/10	01.0882.0882.003523	\$5.08	PO 128609, WING SCREW, FLEET
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	5012728	09/24/10	01.0882.0882.003523	\$4.20	PO 128609, SCREW & LOCK NUT, FLEET
		FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	50152	09/30/10	01.0882.0882.003523	\$41.28	PO 128623, MIRROR, FLEET
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50211563	12/15/09	01.0882.0882.003523	\$111.10	PO 128682, PARTS, FLEET
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50217223	08/25/10	01.0882.0882.003523	\$201.75	PO 128156, SEALS FOR UT0209, FLEET
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50217223A	09/02/10	01.0882.0882.003523	-\$201.75	PO 128156, SEALS FOR UT0209, FLEET
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50217362	08/31/10	01.0882.0882.003523	\$799.85	PO 128291, PACKING KIT, FLEET
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50218061	09/29/10	01.0882.0882.003523	\$386.51	PO 128682, PARTS, FLEET

**FUNDING REQUIREMENTS
OCT 26/2010**

		FLEET MAINTENANCE	XEROX CORPORATION	50642787	10/01/10	01.0882.0882.004621	\$0.00	985-L2 XEROX COPY CENTER20 QTY 1 (COMMODITY COPIES (EXCESS COPIES\$.0131 EACH) STATE C XEROX COMP DAHILL
					10/01/10	01.0882.0882.004621	\$69.98	PO 122854, S#RYR-397602, RENTAL BASE CHRG
		FLEET MAINTENANCE	SAFETY KLEEN CORP	51761179	09/02/10	01.0882.0882.004500	\$203.54	PO 128662, PARTS WASHER SVC, FLEET
		FLEET MAINTENANCE	SAFETY KLEEN CORP	51990841	09/30/10	01.0882.0882.004500	\$208.59	PO 128662, PARTS WASHER SVC, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	558933	09/02/10	01.0882.0882.003523	\$863.24	PO 128199, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	558947	09/02/10	01.0882.0882.003523	\$157.68	PO 128199, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	559418	09/07/10	01.0882.0882.003523	\$5.42	PO 128199, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	559443	09/07/10	01.0882.0882.003523	\$6.38	PO 128199, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	559482	09/07/10	01.0882.0882.003523	\$1,295.53	PO 128199, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	560581	09/13/10	01.0882.0882.003523	\$69.88	PO 128199, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	560806	09/13/10	01.0882.0882.003523	\$47.38	PO 128199, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	560871	09/13/10	01.0882.0882.003523	\$837.60	PO 128199, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	560987	09/13/10	01.0882.0882.003523	\$42.58	PO 128199, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	560989	09/13/10	01.0882.0882.003523	\$62.79	PO 128199, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	560991	09/13/10	01.0882.0882.003523	\$752.65	PO 128199, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	561040	09/13/10	01.0882.0882.003523	\$42.74	PO 128199, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	561182	09/14/10	01.0882.0882.003523	\$3,546.32	PO 128570, ENGINE, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	561186	09/14/10	01.0882.0882.003523	\$3,546.32	PO 128567, ENGINE, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	561189	09/14/10	01.0882.0882.003523	\$3,546.32	PO 128572, ENGINE, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	561254	09/14/10	01.0882.0882.003523	\$3,546.32	PO 128569, ENGINE, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	561267	09/17/10	01.0882.0882.003523	\$185.91	PO 128199, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	561897	09/16/10	01.0882.0882.003523	\$382.45	PO 128199, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	562032	09/16/10	01.0882.0882.003523	\$221.14	PO 128199, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	562056	09/16/10	01.0882.0882.003523	\$382.45	PO 128199, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	562362	09/17/10	01.0882.0882.003523	\$5.42	PO 128199, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	562638	09/20/10	01.0882.0882.003523	\$244.11	PO 128199, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	562724	09/20/10	01.0882.0882.003523	\$56.78	PO 128199, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	562726	09/20/10	01.0882.0882.003523	\$427.27	PO 128199, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	562881	09/20/10	01.0882.0882.003523	\$108.94	PO 128199, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	563003	09/21/10	01.0882.0882.003523	\$5.99	PO 128199, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	563064	09/21/10	01.0882.0882.003523	\$7.46	PO 128199, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	563206	09/22/10	01.0882.0882.003523	\$32.16	PO 128199, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	563209	09/21/10	01.0882.0882.003523	\$292.16	PO 128199, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	563781	09/23/10	01.0882.0882.003523	\$382.45	PO 128199, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	564264	09/27/10	01.0882.0882.003523	\$784.74	PO 128199, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	564329	09/27/10	01.0882.0882.003523	\$953.68	PO 128199, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	564344	09/27/10	01.0882.0882.003523	\$106.96	PO 128199, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	564729	09/28/10	01.0882.0882.003523	\$2.71	PO 128199, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	564888	09/28/10	01.0882.0882.003523	\$39.09	PO 128199, PARTS, FLEET

FUNDING REQUIREMENTS
OCT 26/2010

	FLEET MAINTENANCE	LEIF JOHNSON FORD	564990	09/29/10	01.0882.0882.003523	\$81.07	PO 128199, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	564991	09/29/10	01.0882.0882.003523	\$33.01	PO 128199, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	565050	09/29/10	01.0882.0882.003523	\$30.58	PO 128199, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	565333	09/30/10	01.0882.0882.003523	\$3.20	PO 128199, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	565377	09/30/10	01.0882.0882.003523	\$560.13	PO 128199, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	565392	09/30/10	01.0882.0882.003523	\$4.50	PO 128199, PARTS, FLEET
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	599866	08/12/10	01.0882.0882.003523	\$81.92	PO 128191, PARTS, FLEET
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	603748	09/08/10	01.0882.0882.003523	\$24.50	PO 128191, PARTS, FLEET
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	603750	09/08/10	01.0882.0882.003523	\$31.93	PO 128191, PARTS, FLEET
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	603751	09/08/10	01.0882.0882.003523	\$791.25	PO 128191, PARTS, FLEET
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	604132	09/09/10	01.0882.0882.003523	\$90.00	PO 128191, PARTS, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200093946	09/08/10	01.0882.0882.003522	\$993.90	PO 128554, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200093970	09/09/10	01.0882.0882.003522	\$546.95	PO 128554, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200094064	09/15/10	01.0882.0882.003522	\$797.97	PO 128554, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200094207	09/24/10	01.0882.0882.003522	\$265.99	PO 128554, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200094296	09/24/10	01.0882.0882.003522	\$646.32	PO 128554, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200094335	09/28/10	01.0882.0882.003522	\$583.28	PO 128554, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200094385	09/28/10	01.0882.0882.003522	\$531.98	PO 128554, TIRES, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200094428	09/28/10	01.0882.0882.003522	\$231.58	PO 128554, TIRES, FLEET
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	632754	09/23/10	01.0882.0882.003523	\$26.70	15087886 ANTENNA
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	67741	09/16/10	01.0882.0882.003524	\$153.98	PO 128775, TRUCK REPAIRS, FLEET
	FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	69623	09/24/10	01.0882.0882.003523	\$16.92	PO 128612, PLUG, FLEET
	FLEET MAINTENANCE	BOHANAN TOWING	7-10445	09/20/10	01.0882.0882.003524	\$354.80	PO 128607, TOWING, FLEET
	FLEET MAINTENANCE	WALKER TIRE COMPANY	75140	09/13/10	01.0882.0882.003522	\$792.00	PO 128201, TIRES, FLEET
	FLEET MAINTENANCE	WALKER TIRE COMPANY	75228	09/20/10	01.0882.0882.003522	\$396.00	PO 128201, TIRES, FLEET
	FLEET MAINTENANCE	WALKER TIRE COMPANY	75257	09/23/10	01.0882.0882.003522	\$275.98	PO 128201, TIRES, FLEET
	FLEET MAINTENANCE	WALKER TIRE COMPANY	75259	09/24/10	01.0882.0882.003522	\$216.78	PO 128201, TIRES, FLEET
	FLEET MAINTENANCE	WALKER TIRE COMPANY	75292	09/24/10	01.0882.0882.003522	\$485.00	PO 128201, TIRES, FLEET

FUNDING REQUIREMENTS
OCT 26/2010

		FLEET MAINTENANCE	WALKER TIRE COMPANY	75293	09/24/10	01.0882.0882.003522	\$792.00	PO 128201, TIRES, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	75294	09/24/10	01.0882.0882.003522	\$216.78	PO 128201, TIRES, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	75301	09/27/10	01.0882.0882.003522	\$891.00	PO 128201, TIRES, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	761731	09/29/10	01.0882.0882.003523	\$22.26	PO 128200, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	764835	09/08/10	01.0882.0882.003523	\$176.30	PO 128200, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	764858	09/08/10	01.0882.0882.003523	\$39.02	PO 128200, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	764859	09/08/10	01.0882.0882.003523	\$39.02	PO 128200, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	764873	09/13/10	01.0882.0882.003523	\$90.32	PO 128200, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	765153	09/10/10	01.0882.0882.003523	\$100.15	PO 128200, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	765154	09/13/10	01.0882.0882.003523	\$43.71	PO 128200, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	765155	09/10/10	01.0882.0882.003523	\$459.48	PO 128200, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	765347	09/13/10	01.0882.0882.003523	\$189.86	PO 128200, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	765348	09/13/10	01.0882.0882.003523	\$83.17	PO 128200, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	765725	09/20/10	01.0882.0882.003523	\$521.12	PO 128200, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	765977	09/20/10	01.0882.0882.003523	\$483.97	PO 128200, PARTS, FLEET

**FUNDING REQUIREMENTS
OCT 26/2010**

		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	766061	09/21/10	01.0882.0882.003523	\$36.59	PO 128200, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	766097	09/21/10	01.0882.0882.003523	\$14.40	PO 128200, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	766230	09/22/10	01.0882.0882.003523	\$32.10	PO 128200, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	766429	09/29/10	01.0882.0882.003523	\$488.27	PO 128200, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	766664	09/29/10	01.0882.0882.003523	\$30.63	PO 128200, PARTS, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	766842	09/30/10	01.0882.0882.003523	\$222.80	PO 128200, PARTS, FLEET
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	78881	10/04/10	01.0882.0882.003301	\$3,583.95	CLEAR DIESEL - 1500 GLS @ 2.3893
					10/04/10	01.0882.0882.003301	\$402.00	EXCISE TAX
					10/04/10	01.0882.0882.003301	\$42.86	PO 128844, A#9973, FUEL, FLEET
					10/04/10	01.0882.0882.003301	\$1,091.30	REGULAR UNLEADED - 500 GLS @ 2.1826 PER G
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	78882	10/04/10	01.0882.0882.003301	\$3,583.95	CLEAR DIESEL - 1500 GLS @ 2.3893
					10/04/10	01.0882.0882.003301	\$402.00	EXCISE TAX
					10/04/10	01.0882.0882.003301	\$45.77	PO 128842, A#9973, FUEL, FLEET
					10/04/10	01.0882.0882.003301	\$1,091.30	REGULAR UNLEADED - 500 GLS @ 2.1826 FOR T
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	78930	10/07/10	01.0882.0882.003301	\$3,625.35	CLEAR DIESEL - 1500 GLS @ 2.4169
					10/07/10	01.0882.0882.003301	\$402.00	EXCISE TAX
					10/07/10	01.0882.0882.003301	-\$1.05	PO 129025, A#9975, FUEL, FLEET
					10/07/10	01.0882.0882.003301	\$1,124.35	REGULAR UNLEADED - 500 GLS @ 2.2487 PER G
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	78982	10/13/10	01.0882.0882.003301	\$3,566.40	CLEAR DIESEL - 1500 GLS @ 2.3776
					10/13/10	01.0882.0882.003301	\$402.00	EXCISE TAX
					10/13/10	01.0882.0882.003301	-\$62.46	PO 129152, A#9973, FUEL, FLEET
					10/13/10	01.0882.0882.003301	\$1,145.20	REGULAR UNLEADED - 500 GLS @ 2.2904 FOR T
		FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	9949	09/17/10	01.0882.0882.003523	\$98.13	PO 128555, TIMER SWITCH & KNOB, FLEET
		FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	9957	09/29/10	01.0882.0882.003523	\$162.96	PO 128157, REAR WINDOW, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM558933	09/07/10	01.0882.0882.003523	-\$200.00	PO 128199, PARTS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM558947	09/07/10	01.0882.0882.003523	-\$20.00	PO 128199, PARTS, FLEET

FUNDING REQUIREMENTS
OCT 26/2010

	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM560581	09/13/10	01.0882.0882.003523	-\$69.88	PO 128199, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM560806	09/13/10	01.0882.0882.003523	-\$47.38	PO 128199, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM560871	09/13/10	01.0882.0882.003523	-\$837.60	PO 128199, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM560987	09/13/10	01.0882.0882.003523	-\$1.18	PO 128199, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM560989	09/13/10	01.0882.0882.003523	-\$62.79	PO 128199, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM561182	09/21/10	01.0882.0882.003523	-\$800.00	PO 128570, CORE RETURN, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM561186	09/28/10	01.0882.0882.003523	-\$800.00	PO 128567, CORE RETURN, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM561189	09/28/10	01.0882.0882.003523	-\$800.00	PO 128572, CORE RETURN, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM561254	09/22/10	01.0882.0882.003523	-\$800.00	PO 128569, CORE RETURN, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM561267	09/21/10	01.0882.0882.003523	-\$62.58	PO 128199, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM561897	09/16/10	01.0882.0882.003523	-\$75.00	PO 128199, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM562056	09/20/10	01.0882.0882.003523	-\$75.00	PO 128199, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM563781	09/27/10	01.0882.0882.003523	-\$75.00	PO 128199, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM564264	09/29/10	01.0882.0882.003523	-\$19.38	PO 128199, PARTS, FLEET
	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM564729	09/29/10	01.0882.0882.003523	-\$2.71	PO 128199, PARTS, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM749738A	09/08/10	01.0882.0882.003523	-\$30.00	PO 128200, PARTS, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM762857	09/20/10	01.0882.0882.003523	-\$30.00	PO 128200, PARTS, FLEET
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM765153	09/22/10	01.0882.0882.003523	-\$100.15	PO 128200, PARTS, FLEET
	FLEET MAINTENANCE	COVERT FORD OF TAYLOR, INC	FTCS92286	09/29/10	01.0882.0882.003524	\$79.95	PO 128693, LABOR, FLEET
	FLEET MAINTENANCE	HOLT CAT	PCMP0014941	09/16/10	01.0882.0882.003523	-\$312.60	PO 128198, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0055220	09/01/10	01.0882.0882.003523	\$37.78	PO 128198, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0055242	09/01/10	01.0882.0882.003523	\$1.93	PO 128198, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0055272	09/02/10	01.0882.0882.003523	\$6.00	PO 128198, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0055441	09/07/10	01.0882.0882.003523	\$232.26	PO 128198, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0055688	09/13/10	01.0882.0882.003523	\$140.13	PO 128198, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0055914	09/15/10	01.0882.0882.003523	\$586.26	PO 128198, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0055953	09/16/10	01.0882.0882.003523	\$129.37	PO 128198, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0055983	09/16/10	01.0882.0882.003523	\$13.67	PO 128198, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0055984	09/16/10	01.0882.0882.003523	\$77.59	PO 128198, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0055989	09/16/10	01.0882.0882.003523	\$276.88	PO 128198, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0055990	09/16/10	01.0882.0882.003523	\$23.31	PO 128198, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0055991	09/16/10	01.0882.0882.003523	\$50.28	PO 128198, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0056041	09/17/10	01.0882.0882.003523	\$52.65	PO 128198, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0056042	09/17/10	01.0882.0882.003523	\$677.05	PO 128198, PARTS, FLEET
	FLEET MAINTENANCE	HOLT CAT	PIMP0056175	09/20/10	01.0882.0882.003523	\$207.18	PO 128198, PARTS, FLEET

FUNDING REQUIREMENTS
OCT 26/2010

		FLEET MAINTENANCE	HOLT CAT	PIMP0056199	09/20/10	01.0882.0882.003523	\$145.18	PO 128198, PARTS, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0056339	09/22/10	01.0882.0882.003523	\$58.52	PO 128198, PARTS, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0056624	09/27/10	01.0882.0882.003523	\$38.83	PO 128198, PARTS, FLEET
		FLEET MAINTENANCE	HOLT CAT	WIMA0027036	09/16/10	01.0882.0882.003524	\$212.50	PO 128689, CAT REPAIR, FLEET
		FLEET MAINTENANCE	HOLT CAT	WIMA0027221	09/27/10	01.0882.0882.003524	\$210.00	PO 128689, CAT REPAIR, FLEET
		FLEET MAINTENANCE	HOLT CAT	WIMA0027290	09/29/10	01.0882.0882.003524	\$122.50	PO 128689, CAT REPAIR, FLEET
		FLEET MAINTENANCE	HOLT CAT	WIMA0027370	09/29/10	01.0882.0882.003524	\$280.00	PO 128689, CAT REPAIR, FLEET
		FLEET MAINTENANCE	RUSSELL GLASS COMPANY	WOR0063265	09/17/10	01.0882.0882.003524	\$226.26	PO 128687, LAMI PATTERN CUT, FLEET
		FLEET MAINTENANCE	RUSSELL GLASS COMPANY	WOR0063276	09/20/10	01.0882.0882.003524	\$235.33	PO 128687, WINDSHIELD, FLEET
							Total Dept.: 111,867.18	
0885	0885	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	SEP 10;CD	09/01/10	01.0885.0885.004056	\$26.55	G#010-301175-00001, SEP 10, COBRA ADMIN FOR
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	SEP 10;CV	09/01/10	01.0885.0885.004064	\$6.50	G#010-301175-00001, SEP 10, COBRA ADMIN FOR
							Total Dept.: 33.05	
	0886	WSMN CO BENEFITS PGM.	INTERNATIONAL FOUNDATION OF EMPLOYEE	112980-BW6P3U	09/22/10	01.0885.0886.003900	\$835.00	MA#14181456, ANNUAL MEMBERSHIP DUES, JAN
		WSMN CO BENEFITS PGM.	INFINISOURCE, INC	375974	10/01/10	01.0885.0886.004060	\$203.00	A#9D3002, EVENT QE NOTICES, SEP 1-30/10, BN
		WSMN CO BENEFITS PGM.	INFINISOURCE, INC	375975	10/01/10	01.0885.0886.004060	\$125.00	A#903002, NEW ENROLLEE NOTICES, SEP 1-30/10
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	535855171001	09/30/10	01.0885.0886.003100	\$1,080.28	PO 121966, OFC SUP, BNFTS
							Total Dept.: 2,243.28	
0999	0401	COMMISSIONERS COURT	MAC HAIK FORD LINCOLN MERCURY	160910-000827	09/18/10	01.0999.0401.009999	\$3,000.00	2008 FORD ESCAPE, VIN#1FMCU03Z38KD76635,
		COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2010-4B	10/19/10	01.0999.0401.009999	\$9,950.70	4TH QTR 2010 SALARY REIMBURSEMENT, DWI/D
		COMMISSIONERS COURT	VIPA AUTOMOTOR	220710-000800	08/21/10	01.0999.0401.009999	\$3,000.00	2007 KIA SPECTRA, VIN#KNAFE121375435399, A
		COMMISSIONERS COURT	TEXAS DISTRICT & COUNTY ATTY ASSN	NOV 10;CS	10/19/10	01.0999.0401.009999	\$275.00	SEMINAR REG, NOV 3/10, C SNELSON
							Total Dept.: 16,225.70	
	0576	JUVENILE SERVICES	SUZANNE MOHR	3/25/10-1	04/22/10	01.0999.0576.009999	\$650.00	MAR 25-APR 22/10, GROUP COUNSELING, AA SE PROGRAM
							Total Dept.: 650.00	
							Sum: 6,723,737.44	