

**FUNDING REQUIREMENTS
NOV 09/2010**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	LARRY STOVALL	08-06026-3	10/25/10	01.0100.0000.207015	\$1,000.00	C#08-06026-3, RESTITUTION, SAMUEL GONZALEZ
		Default	NICOLE BOGATZ	09-05931-3	10/25/10	01.0100.0000.207015	\$2,254.10	C#09-05931-3, RESTITUTION, ALLEN THOMAS L
		Default	DEBRA MCWHORTER	10-01700-2	10/25/10	01.0100.0000.207015	\$3,470.00	C#10-01700-2, RESTITUTION, STACY CLARK, C/
		Default	AUSTIN POLICE DEPT	10-02051-1	10/25/10	01.0100.0000.207015	\$163.31	C#10-02051-1, RESTITUTION, MELISSA ANNE FA
		Default	JAMES CARR		10/25/10	01.0100.0000.207015	\$500.00	C#10-02051-1, RESTITUTION, MELISSA ANNE FA
		Default	WILLIAM KYLE	10-02217-2	10/25/10	01.0100.0000.207015	\$100.00	C#10-02217-2, RESTITUTION, MATTHEW ALEXAN
		Default	WILLIAM KYLE	10-02220-2	10/25/10	01.0100.0000.207015	\$300.00	C#10-02220-2, RESTITUTION, FERNIE SANCHEZ
		Default	POLO RALPH LAUREN	10-02797-1B	10/25/10	01.0100.0000.207015	\$325.00	C#10-02797-1, RESTITUTION, JOSIE MONIQUE V
		Default	1ST CHOICE MANAGEMENT GROUP	10-02821-1	10/25/10	01.0100.0000.207015	\$1,000.00	C#10-02821-1, RESTITUTION, REBECCA HERNAN
		Default	JEANETTE GARCIA IBARRA	10-02949-1	10/25/10	01.0100.0000.207015	\$706.57	C#10-02949-1, RESTITUTION, RONALD CHARLES
		Default	STEPHANIE CABALLERO	10-03751-3	10/25/10	01.0100.0000.207015	\$143.41	C#10-03751-3, RESTITUTION, JONATHAN ELI EV
		Default	STARSKY LEWIS	10-03863-2A	10/25/10	01.0100.0000.207015	\$258.99	C#10-03863-2, RESTITUTION, RICHARD CARLTO
		Default	VICTORIAN VILLAGE	10-04182-3	10/25/10	01.0100.0000.207015	\$79.00	C#10-04182-3, RESTITUTION, CHANCE PAUL TE
		Default	JOHNNY DEUTSCH	10-04240-2	10/25/10	01.0100.0000.207015	\$250.00	C#10-04240-2, RESTITUTION, FERNANDO PALAC
		Default	TIFFANY JACKSON	10-04281-2	10/25/10	01.0100.0000.207015	\$114.00	C#10-04281-2, RESTITUTION, ANTHONY WAYNE
		Default	ROUND ROCK AREA SERVING CENTER	10-04357-1	10/25/10	01.0100.0000.207015	\$100.00	C#10-04357-1, RESTITUTION, MICHAEL RAY LOB
		Default	SANDY SABIN	10-04876-2	10/25/10	01.0100.0000.207015	\$240.00	C#10-04876-2, RESTITUTION, MICHELLE LYNNE
		Default	ROB WUCHER	10-06040-2	10/25/10	01.0100.0000.207015	\$500.00	C#10-06040-2, RESTITUTION, ALICE BOLANOS C
		Default	CEDAR PARK FIRE DEPARTMENT	11/01/10	11/01/10	01.0100.0000.207009	\$13,286.31	REIMB FOR FLORENCE FIRE
		Default	CITY OF GEORGETOWN		11/01/10	01.0100.0000.207009	\$8,984.07	REIMB FOR FLORENCE FIRE
		Default	CITY OF ROUND ROCK		11/01/10	01.0100.0000.207009	\$5,648.20	REIMB FOR FLORENCE FIRE
		Default	FLORENCE VFD		11/01/10	01.0100.0000.207009	\$27,338.60	REIMB FOR FLORENCE FIRE
		Default	JARRELL VFD		11/01/10	01.0100.0000.207009	\$9,499.57	REIMB FOR FLORENCE FIRE
		Default	JOLLYVILLE VFD		11/01/10	01.0100.0000.207009	\$3,612.25	REIMB FOR FLORENCE FIRE
		Default	LEANDER FIRE DEPT		11/01/10	01.0100.0000.207009	\$12,786.95	REIMB FOR FLORENCE FIRE
		Default	OAKALLA FIRE DEPARTMENT		11/01/10	01.0100.0000.207009	\$1,504.50	REIMB FOR FLORENCE FIRE
		Default	WEIR VFD		11/01/10	01.0100.0000.207009	\$5,212.10	REIMB FOR FLORENCE FIRE
		Default	WILLIAMSON CTY ESD #3		11/01/10	01.0100.0000.207009	\$6,285.75	REIMB FOR FLORENCE FIRE
		Default	WILLIAMSON CTY ESD #4		11/01/10	01.0100.0000.207009	\$8,984.54	REIMB FOR FLORENCE FIRE
		Default	BAKER BARBOUR	14501GF	11/01/10	01.0100.0000.209800	\$1,350.00	C#07-1224-K368, EXTRADITION REFUND FEE, A
		Default	CITY OF HUTTO	2010-16568J3	10/22/10	01.0100.0000.341803	\$50.00	WARRANT FEE, JP#3
		Default	CEDRIC BOWMAN	2010-19097J3	10/27/10	01.0100.0000.209700	\$85.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2010-21665J3	10/26/10	01.0100.0000.209600	\$199.75	C#A1043737, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2010-21667J3	10/25/10	01.0100.0000.209600	\$85.00	C#A1043734, FINE, JP#3

**FUNDING REQUIREMENTS
NOV 09/2010**

		Default	ERIC MICHAEL DALGLIESH	2010-22063J3	10/22/10	01.0100.0000.209700	\$50.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2010-22473J3	10/22/10	01.0100.0000.209600	\$27.20	C#A1043736, FINE, JP#3
		Default	SHEETS & CROSSFIELD, PC	27118	08/31/10	01.0100.0000.207009	\$162.00	MID#1289.0901, PEARSON PLACE ROAD DISTRI 2/10, PCT#1
		Default	SHEETS & CROSSFIELD, PC	27304	09/30/10	01.0100.0000.207009	\$198.00	MID#1289.0901, PEARSON PLACE ROAD DISTRI 2/10, PCT#1
		Default	SAUL BANEGAS	2JP-CR100649-0	10/25/10	01.0100.0000.209700	\$6.00	R#100111311, OVERPAYMENT, JP#1
		Default	ANDREW A LIN	2JP-CR103965-0	10/25/10	01.0100.0000.209700	\$12.00	R#100110953, OVERPAYMENT, JP#1
		Default	SEAN COYNE	2JP-HC100001-0	10/25/10	01.0100.0000.209700	\$6.00	R#1000110302, OVERPAYMENT, JP#1
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0107	10/25/10	01.0100.0000.209600	\$425.00	REC#137127, JACK ALLEN BRIGHTWELL, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0144	10/22/10	01.0100.0000.209600	\$85.00	REC#137116, OLEN EMERY MEISKE, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0145	10/22/10	01.0100.0000.209600	\$85.00	REC#137117, OLEN EMERY MEISKE, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0149	10/22/10	01.0100.0000.209600	\$85.00	REC#137110, JAMES A MAXWELL, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0156	10/22/10	01.0100.0000.209600	\$85.00	REC#137113, SALOMON VILLEGAS, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0157	10/22/10	01.0100.0000.209600	\$85.00	REC#137114, SALOMON VILLEGAS, JP#4
		Default	RYAN DECK	4TR-04-3811	10/15/10	01.0100.0000.207008	\$200.00	REC#135769, JOSUE R MARTINEZ, JP#4
		Default	RYAN DECK	4TR-06-0815	10/15/10	01.0100.0000.207008	\$500.00	REC#135770, JOSUE R MARTINEZ, JP#4
		Default	JAMES BURNAM WISE	4TR-09-3212	10/15/10	01.0100.0000.341804	\$3.00	REC#136975, JAMES BURNAM WISE, JP#4
					10/15/10	01.0100.0000.341914	\$5.00	REC#136975, JAMES BURNAM WISE, JP#4
					10/15/10	01.0100.0000.351304	\$97.00	REC#136975, JAMES BURNAM WISE, JP#4
		Default	OWEN BOGART ROGERS & NISIMBLAT	536003	10/15/10	01.0100.0000.341400	\$6.00	OVERPAYMENT, C/CLK
		Default	PREMIER BANK	536575	10/19/10	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	AUSTIN TELCO	536682	10/20/10	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
		Default	COOPERVISION INC	C-1-CV-10-005537	10/18/10	01.0100.0000.207021	\$2,755.00	WRIT#C-1-CV-10-005537, JULIA A EMERY DBA D
					10/18/10	01.0100.0000.341901	-\$275.50	WRIT#C-1-CV-10-005537, JULIA A EMERY DBA D
		Default	OMNI BASE SERVICES OF TEXAS, LP	JP2/2010-3QA	10/25/10	01.0100.0000.207009	\$486.00	PAYMENT OF FAILURE TO APPEAR FEES, 3RD
		Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	NOV 10	11/01/10	01.0100.0000.207004	\$27,026.66	NOV 10, UNCLAIMED FUNDS, TREAS
							Total Dept.: 148,551.33	
	0211	COMMISSIONER PCT 1	LISA BIRKMAN	10/23/10	10/23/10	01.0100.0211.004232	\$12.00	OCT 14/10, EXP REIMB, PCT#1
		COMMISSIONER PCT 1	VERIZON WIRELESS	6491344052	10/19/10	01.0100.0211.004210	\$42.99	A#221581469-00001, SEP 20-OCT 19/10, PCT#1

FUNDING REQUIREMENTS
NOV 09/2010

							Total Dept.: 54.99
	0212	COMMISSIONER PCT 2	CANON FINANCIAL SERVICES INC	10380032	10/13/10	01.0100.0212.004621	\$65.89 S#DRL20144, OCT 10, PCT#2
		COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	NOV 10;6036	11/01/10	01.0100.0212.004211	\$14.64 A#6036, OCT 10, PCT#2
							Total Dept.: 80.53
	0213	COMMISSIONER PCT 3	VERIZON SOUTHWEST	OCT 10;869-2238	10/22/10	01.0100.0213.004211	\$126.31 A#512-869-2238, OCT 22-NOV 21/10, PCT#3
		COMMISSIONER PCT 3	SPRINT	OCT 10;PCT#3	10/22/10	01.0100.0213.004210	\$64.38 A#157948813, SEP 19-OCT 18/10, PCT#3
							Total Dept.: 190.69
	0214	COMMISSIONER PCT 4	AT&T WIRELESS SERVICES INC	OCT 10;818-6144	10/17/10	01.0100.0214.004210	\$44.89 A#830842427, SEP 18-OCT 17/10, PCT#4
							Total Dept.: 44.89
	0402	HUMAN RESOURCES	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2010-08-13HEPB	08/13/10	01.0100.0402.003800	\$120.00 HEPATITIS B IMMUNIZATIONS (3), HR
		HUMAN RESOURCES	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2010-08-13TB	08/13/10	01.0100.0402.003801	\$110.00 TB SKIN TESTING (11), HR
		HUMAN RESOURCES	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2010-09-24TB	09/24/10	01.0100.0402.003801	\$940.00 TB SKIN TESTING (94), HR
		HUMAN RESOURCES	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2010-09-30HEPB	09/30/10	01.0100.0402.003800	\$280.00 HEPATITIS B IMMUNIZATIONS (7), HR
		HUMAN RESOURCES	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2010-09-30TB	09/30/10	01.0100.0402.003801	\$600.00 TB SKIN TESTING (60), HR
		HUMAN RESOURCES	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2010-09-30TB/JAIL	09/30/10	01.0100.0402.003801	\$2,760.00 TB SKIN TESTING (276), HR
		HUMAN RESOURCES	EL MUNDO NEWSPAPER	25236	10/07/10	01.0100.0402.004310	\$90.00 EMP AD, OCT 14/10, HR
		HUMAN RESOURCES	WORLDPOINT ECC INC	5142658	10/15/10	01.0100.0402.004993	\$12.95 Estimate Shipping
					10/15/10	01.0100.0402.004993	\$421.20 Heartsaver AED Student workbooks
		HUMAN RESOURCES	IKON OFFICE SOLUTIONS	83462863	10/18/10	01.0100.0402.004621	\$389.00 IKON Copier Lease, Model #MP8000, 48 months be
							Total Dept.: 5,723.15
	0404	COUNTY CLERK-JUDICIAL	REGINA L BROWN	10/20/10	10/20/10	01.0100.0404.004232	\$5.00 OCT 19/10, EXP REIMB, C/CLK
							Total Dept.: 5.00
	0405	VETERAN SERVICES	SPEEDY GONZALES PRINTING INC	1959	10/25/10	01.0100.0405.004350	\$31.00 Bus. Cards- Harrell
					10/25/10	01.0100.0405.004350	\$31.00 Bus. Cards-Marshall

**FUNDING REQUIREMENTS
NOV 09/2010**

				10/25/10	01.0100.0405.004350	\$31.00	Bus. Cards-Zimmerman
		VETERAN SERVICES	OFFICE DEPOT, INC	537284123001	10/13/10	01.0100.0405.003100	\$134.20 Blanket PO Office Supplies
						Total Dept.: 227.20	
	0409	NON-DEPARTMENTAL	TEXAS WORKFORCE COMMISSION	09/30/10	10/12/10	01.0100.0409.002060	\$34,477.84 TWC A#99-990678-8, QTR END SEP 30/10, UNEM
						Total Dept.: 34,477.84	
	0425	COUNTY COURTS AT LAW	CLARK & CLARK	03-2145-FC2B	10/22/10	01.0100.0425.004130	\$208.00 A, CHILDREN, CC#2
		COUNTY COURTS AT LAW	KATHRYN SALZER	04-2739-1	10/18/10	01.0100.0425.004130	\$175.00 CHAD CANDELARI, CC#1
		COUNTY COURTS AT LAW	LEE NORTON BAIN	05-1051-FC2-1A	10/22/10	01.0100.0425.004130	\$786.50 M, ET AL, CC#1
		COUNTY COURTS AT LAW	MATTHEW C NICHOLS	08-06559-3	10/07/10	01.0100.0425.004130	\$200.00 STEVEANNE MARIE DEVAUL, CC#3
		COUNTY COURTS AT LAW	DAVE HOWARD	08-07633-1	10/18/10	01.0100.0425.004130	\$175.00 MICHAH PHILIP YOUNG, CC#1
		COUNTY COURTS AT LAW	DAVID SIBLEY JR	08-08270-1A	10/18/10	01.0100.0425.004130	\$175.00 MICHAEL ISMAEL GUARDIOLA, CC#1
		COUNTY COURTS AT LAW	RYAN DECK	08-08500-3	10/11/10	01.0100.0425.004130	\$200.00 C#10-06918-3, JUAN LUC ALBERT FRIANG, CC#
		COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	08-1102-FC1F	10/21/10	01.0100.0425.004130	\$247.00 AM & ML, CC#1
		COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	08-2019-FC2	10/22/10	01.0100.0425.004130	\$2,561.00 TF, CC#1
		COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	08-2530-FC/H	10/21/10	01.0100.0425.004130	\$97.50 S, CHILDREN, CC#1
		COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES PC	08-2890-FC-1	10/21/10	01.0100.0425.004130	\$2,573.25 PRB, CC#1
		COUNTY COURTS AT LAW	H CURTIS WOODCOCK JR	09-00703-1	10/25/10	01.0100.0425.004130	\$225.00 C#10-04729-2, MARCELES JONES, CC#1
		COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	09-01345-1	10/18/10	01.0100.0425.004130	\$215.00 LYNETTE WASHINGTON-HILL, CC#1
		COUNTY COURTS AT LAW	EDWARD F PENAK	09-01726-1	10/18/10	01.0100.0425.004130	\$175.00 ERIK SHARP, CC#1
		COUNTY COURTS AT LAW	BOURQUE LAW FIRM	09-02379-1	10/18/10	01.0100.0425.004130	\$175.00 JACKI CARDELL SELBY, CC#1
		COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	09-02665-2	10/19/10	01.0100.0425.004130	\$600.00 MICHELE SHEFFIELD, CC#2
		COUNTY COURTS AT LAW	DAVID SIBLEY JR	09-03208-1	10/18/10	01.0100.0425.004130	\$175.00 ERIC MICHAEL THOMAS, CC#1
		COUNTY COURTS AT LAW	ERIC J HARRON	09-03281-1	10/18/10	01.0100.0425.004130	\$175.00 TAYLER HARRISON, CC#1
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	09-03948-1	10/18/10	01.0100.0425.004130	\$175.00 SYDNEY LITRELL MURPHY, CC#1
		COUNTY COURTS AT LAW	DAVID SIBLEY JR	09-04397-1	10/18/10	01.0100.0425.004130	\$175.00 JOHN MIGUEL EADDY, CC#1
		COUNTY COURTS AT LAW	GABRIELLA C YOUNG	09-04708-2	10/14/10	01.0100.0425.004130	\$200.00 GRETCHEN DEDEKE, CC#2
		COUNTY COURTS AT LAW	MARK MORALES & ASSOCIATES	09-05295-1	10/18/10	01.0100.0425.004130	\$175.00 MICHAEL BRANTON, CC#1
		COUNTY COURTS AT LAW	EVANS FAMILY LAW GROUP	09-05728-1	10/25/10	01.0100.0425.004130	\$175.00 CLAUDIA YSABEL MARTINEZ, CC#1
		COUNTY COURTS AT LAW	LINDA ICENHAVER RAMIREZ	09-06349-2	10/15/10	01.0100.0425.004130	\$175.00 PATRICK LEWIS ISHOLA, CC#2
		COUNTY COURTS AT LAW	ROBERT R FLORES	09-06488-1	10/18/10	01.0100.0425.004130	\$1,160.00 HYDI C HEBERT, CC#1

**FUNDING REQUIREMENTS
NOV 09/2010**

	COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	09-06529-1	10/18/10	01.0100.0425.004130	\$175.00	MICHAEL T GROVER, CC#1
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	09-06660-1	10/18/10	01.0100.0425.004130	\$175.00	CODY SMITH, CC#1
	COUNTY COURTS AT LAW	H L TREADWELL	09-07227-1	10/18/10	01.0100.0425.004130	\$175.00	MEGAN KIMBERLY, CC#1
	COUNTY COURTS AT LAW	ROBERT CARL FRAZER	09-07736-1	10/18/10	01.0100.0425.004130	\$175.00	ERIC ESCOBEDO, CC#1
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	09-07816-1	10/18/10	01.0100.0425.004130	\$175.00	JOSHUA PATRICK, CC#1
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	09-07981-1	10/20/10	01.0100.0425.004130	\$295.00	MARK NIEKEMP, CC#1
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	09-08105-1	10/18/10	01.0100.0425.004130	\$175.00	RENE HERNANDEZ DURAN, CC#1
	COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	09-08132-2	10/19/10	01.0100.0425.004130	\$275.00	BRADLEY C GANN, CC#2
	COUNTY COURTS AT LAW	SHARON D HUCK	09-08515-1	10/20/10	01.0100.0425.004125	\$91.00	C#09-08515-1, TRANSCRIPTS VOL 1-3, CC#1
	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	09-1071-FC1A	10/21/10	01.0100.0425.004130	\$585.00	TR, CC#1
	COUNTY COURTS AT LAW	STUMP & STUMP	09-2043-FC1	10/21/10	01.0100.0425.004130	\$139.75	JR & DC, CHILDREN, CC#1
	COUNTY COURTS AT LAW	STUMP & STUMP	09-2043-FC1A	10/21/10	01.0100.0425.004130	\$195.00	JR & DC, CHILDREN, CC#1
	COUNTY COURTS AT LAW	STUMP & STUMP	09-2043-FC2B	10/21/10	01.0100.0425.004130	\$204.75	JR & DC, CHILDREN, CC#1
	COUNTY COURTS AT LAW	CAROL L COLLINS	09-2108-FC3C	10/11/10	01.0100.0425.004130	\$815.75	CCS, A CHILD, CC#3
	COUNTY COURTS AT LAW	SHANNON HOOKS		10/08/10	01.0100.0425.004130	\$91.00	CS, CC#3
	COUNTY COURTS AT LAW	CAROL L COLLINS	09-2193-FC1B	10/21/10	01.0100.0425.004130	\$676.00	EG, EM & CM, CHILDREN, CC#1
	COUNTY COURTS AT LAW	R SCOTT MAGEE	09-3079-FC1C	10/18/10	01.0100.0425.004130	\$637.00	D, CC#1
	COUNTY COURTS AT LAW	CAROL L COLLINS	09-3664-FC1A	10/21/10	01.0100.0425.004130	\$598.00	MS JR, ET AL, A CHILD, CC#1
	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	09-471-FC2B	10/21/10	01.0100.0425.004130	\$266.50	BG, CC#1
	COUNTY COURTS AT LAW	BLAIR JONES	10-00083-3	10/08/10	01.0100.0425.004130	\$300.00	EUGENIO NARANJO, CC#3
	COUNTY COURTS AT LAW	AMBER D F ELLIOTT	10-00239-1	10/18/10	01.0100.0425.004130	\$175.00	JAMES CRATHERS, CC#1
	COUNTY COURTS AT LAW	HINDER LAW FIRM	10-00308-1	10/18/10	01.0100.0425.004130	\$50.00	TRAVIS WHITEHEAD, CC#1
	COUNTY COURTS AT LAW	AMBER D F ELLIOTT	10-00331-1	10/18/10	01.0100.0425.004130	\$175.00	TONY HUYNH, CC#1
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	10-00364-1	10/18/10	01.0100.0425.004130	\$175.00	MARK BROWDER, CC#1
	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	10-00494-1	10/18/10	01.0100.0425.004130	\$255.00	JOSE MUNOZ TRINIDAD, CC#1
	COUNTY COURTS AT LAW	ROBERT CARL FRAZER	10-00722-1	10/18/10	01.0100.0425.004130	\$175.00	TONY SORRELLS, CC#1
	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	10-01472-1	10/18/10	01.0100.0425.004130	\$225.00	C#10-02532-2, TIMOTHY LEE GALLION, CC#1
	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	10-01475-1	10/18/10	01.0100.0425.004130	\$1,200.00	ADAM DERRICK HEMPHILL, CC#1
	COUNTY COURTS AT LAW	JOSHUA P MURRAY	10-01497-3	10/07/10	01.0100.0425.004130	\$225.00	C#10-00352-1, RONALD COUNTY, CC#3
	COUNTY COURTS AT LAW	HARRIS & SCHROEDER PLLC	10-01635-1	10/18/10	01.0100.0425.004130	\$175.00	DOROTHY MAE JOHNSON, CC#1
	COUNTY COURTS AT LAW	H L TREADWELL	10-01842-1	10/18/10	01.0100.0425.004130	\$175.00	JOSHUA LOGAN FRAZIER, CC#1
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	10-01845-1	10/18/10	01.0100.0425.004130	\$275.00	C#10-01846-1, 10-01847-1, HARVEY RAY HOLLIN
	COUNTY COURTS AT LAW	MARVIN N KING	10-01881-1	10/18/10	01.0100.0425.004130	\$175.00	ELIZABETH WARRINER, CC#1
	COUNTY COURTS AT LAW	ANTHONY A RABAGO	10-01904-1	10/18/10	01.0100.0425.004130	\$225.00	C#10-01903-1, JIMMY WAYNE GAMEZ, CC#1

**FUNDING REQUIREMENTS
NOV 09/2010**

	COUNTY COURTS AT LAW	HARRIS & SCHROEDER PLLC	10-02010-2	10/19/10	01.0100.0425.004130	\$275.00	JORDAN BENAVIDES, CC#2
	COUNTY COURTS AT LAW	ROBERT F MAIER	10-02234-1	10/18/10	01.0100.0425.004130	\$175.00	PAUL ERIC ESQUIVEL, CC#1
	COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	10-02235-1	10/18/10	01.0100.0425.004130	\$450.00	C#10-02110-2, 10-05261-1, 09-08517-1, NICHOLA
	COUNTY COURTS AT LAW	H L TREADWELL	10-02432-3	10/11/10	01.0100.0425.004130	\$175.00	KRISTY JOY JACKSON, CC#3
	COUNTY COURTS AT LAW	EDWARD F PENAK	10-02498-1	10/18/10	01.0100.0425.004130	\$175.00	NICHOLAS ROJO, CC#1
	COUNTY COURTS AT LAW	DAVID SIBLEY JR	10-02710-1	10/18/10	01.0100.0425.004130	\$175.00	ASHLEY DAWN WEBER, CC#1
	COUNTY COURTS AT LAW	CHERYL E SLACK	10-02817-1	10/18/10	01.0100.0425.004130	\$295.00	ROBERT GLENN COX, CC#1
	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	10-02925-1	10/18/10	01.0100.0425.004130	\$175.00	ERNESTO VELASQUEZ RUBALCAVA, CC#1
	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	10-02926-1	10/18/10	01.0100.0425.004130	\$495.00	TERRY W STROTHER, CC#1
	COUNTY COURTS AT LAW	H L TREADWELL	10-03107-3	10/11/10	01.0100.0425.004130	\$175.00	CHRISTOPHER GLENN DECKER, CC#3
	COUNTY COURTS AT LAW	KELLEY WHALEN	10-03155-1	10/18/10	01.0100.0425.004130	\$175.00	HAYDEN GRAYSON LOSE, CC#1
	COUNTY COURTS AT LAW	BLAIR JONES	10-03324-2	10/20/10	01.0100.0425.004130	\$200.00	ADAM SHEDD, CC#2
	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	10-03524-1	10/18/10	01.0100.0425.004130	\$215.00	JASON TEINART, CC#1
	COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	10-03538-1	10/19/10	01.0100.0425.004130	\$275.00	C#10-03009-2, ERIC THOMAS EWALD, CC#2
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	10-03631-2	10/18/10	01.0100.0425.004130	\$275.00	JENNIFER VEGA, CC#2
	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	10-03657-1	10/18/10	01.0100.0425.004130	\$175.00	JOSE LUIS CONTRERAS, CC#1
	COUNTY COURTS AT LAW	RYAN DECK	10-03684-1	10/19/10	01.0100.0425.004130	\$275.00	C#09-06711-2, RALPH EARL STIVER, CC#2
	COUNTY COURTS AT LAW	DUKE HILDRETH	10-03707-1	10/18/10	01.0100.0425.004130	\$175.00	JUSTIN GONZALES, CC#1
	COUNTY COURTS AT LAW	DAVID S OLIVER PLLC	10-03717-1	10/15/10	01.0100.0425.004130	\$275.00	JUAN ROBERT AREVALO, CC#2
	COUNTY COURTS AT LAW	OSCAR B JACKSON III	10-03803-3	10/11/10	01.0100.0425.004130	\$175.00	HAROLD WAYNE SYLVESTOR, CC#3
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	10-03804-3	10/08/10	01.0100.0425.004130	\$175.00	STEPHEN THOMAS, CC#3
	COUNTY COURTS AT LAW	AMBER D F ELLIOTT	10-03997-1	10/18/10	01.0100.0425.004130	\$175.00	JO ROGERS, CC#1
	COUNTY COURTS AT LAW	MARIO GINTELLA	10-04230-1	10/18/10	01.0100.0425.004130	\$175.00	JACOB TYLER OTT, CC#1
	COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	10-04435-1	10/21/10	01.0100.0425.004130	\$175.00	JAMES BURROW, CC#1
	COUNTY COURTS AT LAW	DAVID S OLIVER PLLC	10-04489-3	10/08/10	01.0100.0425.004130	\$200.00	TRENTON CARTER, CC#3
	COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	10-04508-2	10/15/10	01.0100.0425.004130	\$175.00	KYLE TAYLOR, CC#2
	COUNTY COURTS AT LAW	H L TREADWELL	10-04769-1	10/18/10	01.0100.0425.004130	\$175.00	KELSEY ELLA LEESON-STEMPKO, CC#1
	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	10-04781-1	10/18/10	01.0100.0425.004130	\$175.00	PETER FRANKLIN WALDROP, CC#1
	COUNTY COURTS AT LAW	EUGENE D TAYLOR	10-04846-1	09/30/10	01.0100.0425.004130	\$175.00	KELLY JAMES HASHAW, CC#1
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	10-04852-1	10/18/10	01.0100.0425.004130	\$175.00	LELAND GILLER, CC#1
	COUNTY COURTS AT LAW	DAVID S OLIVER PLLC	10-04921-1	10/20/10	01.0100.0425.004130	\$125.00	TERRY LEE TORRES, CC#1
	COUNTY COURTS AT LAW	THOMAS H SWAIN	10-05014-3	10/11/10	01.0100.0425.004130	\$200.00	C#10-05015-3, DAVID RIOS, CC#3
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	10-05054-2	10/22/10	01.0100.0425.004130	\$225.00	LUIS RIVAS, CC#2
	COUNTY COURTS AT LAW	CHRISTOPHER SULLIVAN	10-05058-1	10/18/10	01.0100.0425.004130	\$350.00	C#10-05851-1, 10-05850-1, TERRENCE BROWN,
	COUNTY COURTS AT LAW	ROBERT F MAIER	10-05100-2	10/18/10	01.0100.0425.004130	\$350.00	GEORGE DELL STEVENSON, CC#2
	COUNTY COURTS AT LAW	KRISTIN DOLES	10-05217-2	10/19/10	01.0100.0425.004130	\$275.00	JEREMIAH SANTIVA BOWMAN, CC#2

**FUNDING REQUIREMENTS
NOV 09/2010**

	COUNTY COURTS AT LAW	DAVID S OLIVER PLLC	10-05246-1	10/18/10	01.0100.0425.004130	\$175.00	JOHN DULA, CC#1
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	10-05449-3	10/08/10	01.0100.0425.004130	\$175.00	LARRY LEE FLOWERS SR, CC#3
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	10-05540-3	10/11/10	01.0100.0425.004130	\$200.00	C#10-05736-3, ARTURO RAMIREZ, CC#3
	COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	10-05576-2	10/20/10	01.0100.0425.004130	\$200.00	BIANCA GARCIA, CC#2
	COUNTY COURTS AT LAW	EVANS FAMILY LAW GROUP	10-05605-1	10/18/10	01.0100.0425.004130	\$175.00	PATRICIA ANN JIMENEZ, CC#1
	COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	10-05637-1	10/18/10	01.0100.0425.004130	\$225.00	C#10-06890-1, PATRICIA PERRY SILER, CC#1
	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	10-05675-3	10/08/10	01.0100.0425.004130	\$175.00	HUMBERTO VELASCO JR, CC#3
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	10-05737-3	10/08/10	01.0100.0425.004130	\$175.00	DENNIS BAKER, CC#3
	COUNTY COURTS AT LAW	KATHRYN SALZER	10-05742-3	10/11/10	01.0100.0425.004130	\$175.00	DUSTIN STELZER, CC#3
	COUNTY COURTS AT LAW	HINDER LAW FIRM	10-05743-3	10/11/10	01.0100.0425.004130	\$175.00	KARSTEN THOMPSON, CC#3
	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	10-05780-1	10/18/10	01.0100.0425.004130	\$175.00	NATHAN JOYNER, CC#1
	COUNTY COURTS AT LAW	HINDER LAW FIRM	10-05817-3	10/11/10	01.0100.0425.004130	\$175.00	JOSE VILLALBA, CC#3
	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	10-05820-3	10/08/10	01.0100.0425.004130	\$175.00	GRANT SAMUEL WISHARD, CC#3
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	10-05844-1	10/18/10	01.0100.0425.004130	\$225.00	C#10-05845-1, MONICA KATURMAU, CC#1
	COUNTY COURTS AT LAW	MATTHEW C NICHOLS	10-05849-1	10/18/10	01.0100.0425.004130	\$175.00	DANTE ROY BEARD, CC#1
	COUNTY COURTS AT LAW	HINDER LAW FIRM	10-05854-1	10/18/10	01.0100.0425.004130	\$175.00	RANDAL CURRENCE, CC#1
	COUNTY COURTS AT LAW	JOHN H HACHMEISTER	10-05867-3	10/08/10	01.0100.0425.004130	\$175.00	BRADLEY ALAN DAY, CC#3
	COUNTY COURTS AT LAW	JAMES GILL	10-06066-3	10/07/10	01.0100.0425.004130	\$175.00	MICHAEL B CAMPOS, CC#3
	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	10-06086-3	10/08/10	01.0100.0425.004130	\$175.00	JUAN DANIEL POSAS, CC#3
	COUNTY COURTS AT LAW	JOHN H HACHMEISTER	10-06089-2	10/15/10	01.0100.0425.004130	\$200.00	CHRISTOPHER SMITH, CC#2
	COUNTY COURTS AT LAW	EVANS FAMILY LAW GROUP	10-06100-2	10/15/10	01.0100.0425.004130	\$225.00	KARLA NAVARRETE ROMERO, CC#2
	COUNTY COURTS AT LAW	SHAWN ERIC CONNALLY	10-06170-3	10/08/10	01.0100.0425.004130	\$175.00	SYLVIA SANCHEZ, CC#3
	COUNTY COURTS AT LAW	EVANS FAMILY LAW GROUP	10-06313-2	10/15/10	01.0100.0425.004130	\$225.00	JUAN CRUZ, CC#2
	COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	10-06412-1	10/18/10	01.0100.0425.004130	\$175.00	DARBY SCOTT BUTLER, CC#1
	COUNTY COURTS AT LAW	H L TREADWELL	10-06825-3	10/11/10	01.0100.0425.004130	\$175.00	JOHN RYAN KERN, CC#3
	COUNTY COURTS AT LAW	SHANNON HOOKS	10-06826-3	10/20/10	01.0100.0425.004130	\$175.00	RUSSELL LITTON, CC#2
	COUNTY COURTS AT LAW	CESAR RODRIGUEZ	10-06837-1	10/18/10	01.0100.0425.004130	\$175.00	FERNANDO VILLAFANA-DIAZ, CC#1
	COUNTY COURTS AT LAW	CESAR RODRIGUEZ	10-07008-2	10/14/10	01.0100.0425.004130	\$225.00	GILBERTO PALACIOS, CC#2
	COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	10-07011-2	10/14/10	01.0100.0425.004130	\$225.00	C#10-07012-2, LAWRENCE BEHLER, CC#2
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	10-07074-1	10/18/10	01.0100.0425.004130	\$175.00	DANIEL ROJEL JAIMES, CC#1
	COUNTY COURTS AT LAW	CLOVIS MARTIN	10-07167-2	10/20/10	01.0100.0425.004130	\$175.00	JOSE JUAN SANCHEZ, CC#2
	COUNTY COURTS AT LAW	CESAR RODRIGUEZ	10-07169-2	10/14/10	01.0100.0425.004130	\$250.00	C#10-07170-2, 10-07171-2, ANGEL RODRIGUEZ,
	COUNTY COURTS AT LAW	JENNIFER R SMART	10-07254-3	10/11/10	01.0100.0425.004130	\$75.00	WESLEY JASON SMITH, CC#3
	COUNTY COURTS AT LAW	ANTHONY A RABAGO	10-07511-2	10/14/10	01.0100.0425.004130	\$275.00	RICO FERNANDO LADRILLERO, CC#2
	COUNTY COURTS AT LAW	BROCK KALMBACH	10-07513-2	10/14/10	01.0100.0425.004130	\$200.00	RODERICK LAMONT ROBERTS, CC#2

FUNDING REQUIREMENTS
NOV 09/2010

		COUNTY COURTS AT LAW	ANTHONY A RABAGO	10-07621-2	10/14/10	01.0100.0425.004130	\$175.00	ESTELA MARIA GARCIA, CC#2
		COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	10-07624-2	10/21/10	01.0100.0425.004130	\$175.00	STEVEN D HOWELL SR, CC#2
		COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	10-1258-FC1	10/21/10	01.0100.0425.004130	\$507.00	MLT, CC#1
		COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	10-1364-FC1	10/21/10	01.0100.0425.004130	\$981.50	MA, CC#1
		COUNTY COURTS AT LAW	STUMP & STUMP	10-1479-FC2	10/21/10	01.0100.0425.004130	\$65.00	DD, MD & MD, CHILDREN, CC#1
		COUNTY COURTS AT LAW	STUMP & STUMP	10-1479-FC2A	10/21/10	01.0100.0425.004130	\$422.50	DD, MD & MD, CHILDREN, CC#1
		COUNTY COURTS AT LAW	STUMP & STUMP	10-1762-FC2	10/21/10	01.0100.0425.004130	\$130.00	JJ, CJ & KJ, CHILDREN, CC#1
		COUNTY COURTS AT LAW	COMMUNICATION BY HAND	101023WMS1	10/23/10	01.0100.0425.004141	\$510.00	INTERPRETING, C#09-01348-3, 05-2402-2, 09-05
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2413	10/20/10	01.0100.0425.004141	\$180.00	SPANISH INTERPRETING, OCT 20/10, CC#2
		COUNTY COURTS AT LAW	LAURA B BARKER	UNFILED;GH	10/18/10	01.0100.0425.004130	\$20.00	GARY HORTON, CC#1
		COUNTY COURTS AT LAW	ANTHONY A RABAGO	UNFILED;MDR	10/19/10	01.0100.0425.004130	\$200.00	MITCHELL DANIEL RAMIREZ, CC#2
							Total Dept.: 39,319.00	
	0429	COUNTY COURT AT LAW 4	TEXAS ASSN OF COUNTY COURT AT LAW JUDGES	10-11;MCMASTER	10/26/10	01.0100.0429.003900	\$35.00	MEMB DUES, SEP 1/10-AUG 31/11, J MCMASTER
							Total Dept.: 35.00	
	0435	DISTRICT COURTS	JOHN NATE STARK	05-318-K277	09/30/10	01.0100.0435.004130	\$500.00	ROBERT PATTERSON, 277TH
		DISTRICT COURTS	DAVID S OLIVER PLLC	06-673-K26	10/21/10	01.0100.0435.004130	\$500.00	BRANDON RAY GRIBBLE, 26TH
		DISTRICT COURTS	LUCAS C WILSON	06-801-K368	09/27/10	01.0100.0435.004130	\$500.00	TOBY RAY SULLIVAN, 368TH
		DISTRICT COURTS	ARIEL PAYAN	09-1000-K26	10/21/10	01.0100.0435.004130	\$2,000.00	JASON JARED MACK, 26TH
		DISTRICT COURTS	CESAR RODRIGUEZ	09-1050-K368	09/27/10	01.0100.0435.004141	\$100.00	SPANISH INTERPRETING, JUAN MANRIQUE RA
		DISTRICT COURTS	BALLARD & MULLOWNEY	09-1498-K26	10/21/10	01.0100.0435.004130	\$650.00	HAROY RAY HATTLEY, 26TH
		DISTRICT COURTS	W W TORREY	09-1769-K26	10/25/10	01.0100.0435.004130	\$500.00	ISAIAH B REINA, 26TH
		DISTRICT COURTS	CYNTHIA BORGFELD SMITH	09-2448-F395C	10/27/10	01.0100.0435.004130	\$2,700.00	H, CHILDREN, 395TH
		DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	09-251-J395	10/09/10	01.0100.0435.004130	\$500.00	CS, 395TH
		DISTRICT COURTS	DUKE HILDRETH	10-008-J395	10/14/10	01.0100.0435.004130	\$500.00	LM, 395TH
		DISTRICT COURTS	JOHN R DUER	10-033-J395	10/11/10	01.0100.0435.004130	\$150.00	LS, 395TH
		DISTRICT COURTS	STEVEN A GONZALES	10-037-J395	10/11/10	01.0100.0435.004130	\$150.00	CG, 395TH
		DISTRICT COURTS	DAVID S OLIVER PLLC	10-04921-1	10/20/10	01.0100.0435.004130	\$0.00	TERRY LEE TORRES, CC#1
		DISTRICT COURTS	ERNEST J ALDERETE	10-07074-1	10/18/10	01.0100.0435.004130	\$0.00	DANIEL ROJEL JAIMES, CC#1
		DISTRICT COURTS	BLAIR JONES	10-085-K26	10/21/10	01.0100.0435.004130	\$500.00	ZACHARY GARRETT HUSKIN, 26TH
		DISTRICT COURTS	RICHARD S HOFFMAN	10-1031-K368	09/24/10	01.0100.0435.004141	\$100.00	INTERPRETING, SALVADOR GONZAGA-CAMILL
		DISTRICT COURTS	ALAN H SCHREIBER	10-1039-K368	10/19/10	01.0100.0435.004130	\$500.00	RANDALL MOORE, 368TH
		DISTRICT COURTS	LAURA B BARKER	10-1050-K368	09/24/10	01.0100.0435.004130	\$500.00	GREGORY LARSEN, 368TH

FUNDING REQUIREMENTS
NOV 09/2010

	DISTRICT COURTS	WILLIAM B MANGE	10-1052-K277	10/22/10	01.0100.0435.004130	\$500.00	THERESA KNAPP, 277TH
	DISTRICT COURTS	DAVE HOWARD	10-1064-K368	10/18/10	01.0100.0435.004130	\$500.00	TROY ALAN BUNTON, 368TH
	DISTRICT COURTS	MCCONNELL LAW FIRM	10-1087-K26	10/25/10	01.0100.0435.004130	\$250.00	CESAR OMAR VARGAS, 26TH
	DISTRICT COURTS	BLAIR JONES	10-1155-K368	10/12/10	01.0100.0435.004130	\$500.00	JIMMY DEWAYNE HIGHT, 368TH
	DISTRICT COURTS	G COLE SPAINHOUR	10-1266-K368	10/19/10	01.0100.0435.004130	\$500.00	MARIA CHRISTINA PEREZ, 368TH
	DISTRICT COURTS	RYAN DECK	10-1332-K26	10/25/10	01.0100.0435.004130	\$500.00	DOLORES CUEVAS, 26TH
	DISTRICT COURTS	STEVEN A GONZALES	10-139-J395	10/11/10	01.0100.0435.004130	\$500.00	C#10-307-J395, BAB, 395TH
	DISTRICT COURTS	ROBERT F MAIER	10-1405-K26	10/21/10	01.0100.0435.004130	\$500.00	REBECCA ANN WILLIAMS, 26TH
	DISTRICT COURTS	RAYMOND M ESPERSEN	10-1417-K26	10/21/10	01.0100.0435.004141	\$75.00	ENGLISH/SPANISH INTERPRETING, GUILLERMO
	DISTRICT COURTS	KATHRYN MARY HOLTON	10-1430-K26	10/21/10	01.0100.0435.004130	\$500.00	CHRISTOPHER MICHAEL PAXTON, 26TH
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	10-155-J395	10/11/10	01.0100.0435.004130	\$1,000.00	JS, 395TH
	DISTRICT COURTS	BLAIR JONES	10-158-J395	10/14/10	01.0100.0435.004130	\$200.00	RBM, 395TH
	DISTRICT COURTS	ERNEST J ALDERETE	10-193-J395	10/14/10	01.0100.0435.004130	\$750.00	JLC, 395TH
	DISTRICT COURTS	LISA M MIMS	10-197-J395	10/14/10	01.0100.0435.004130	\$500.00	CM, 395TH
	DISTRICT COURTS	STEVEN A GONZALES	10-205-J395	10/11/10	01.0100.0435.004130	\$500.00	PRB, 395TH
	DISTRICT COURTS	R SCOTT MAGEE	10-219-J395	10/14/10	01.0100.0435.004130	\$750.00	JM, 395TH
	DISTRICT COURTS	STEVEN A GONZALES	10-221-J395	10/11/10	01.0100.0435.004130	\$500.00	JJS, 395TH
	DISTRICT COURTS	BOURQUE LAW FIRM	10-225-J395	10/14/10	01.0100.0435.004130	\$500.00	DAR, 395TH
	DISTRICT COURTS	HINES, RANC & HOLUB	10-235-J395	10/14/10	01.0100.0435.004130	\$500.00	CG, 395TH
	DISTRICT COURTS	LISA M MIMS	10-240-J395	10/18/10	01.0100.0435.004130	\$500.00	JC, 395TH
	DISTRICT COURTS	JOHN R DUER	10-302-J395	10/10/10	01.0100.0435.004130	\$750.00	JA, 395TH
	DISTRICT COURTS	RAY A BASS	10-311-K368	10/12/10	01.0100.0435.004130	\$500.00	RONALD COUNTY, 368TH
	DISTRICT COURTS	BROCK KALMBACH	10-550-K368	10/12/10	01.0100.0435.004130	\$500.00	C#10-630-K368, ASHLIE MARIE WOODS, 368TH
	DISTRICT COURTS	RICHARD JONES	10-571-K26	10/25/10	01.0100.0435.004130	\$500.00	NESTOR VILLARREAL-SANCHEZ, 26TH
	DISTRICT COURTS	JOHN NATE STARK	10-581-K277	09/30/10	01.0100.0435.004130	\$500.00	CRYSTAL ROMAN, 277TH
	DISTRICT COURTS	DICK LAW FIRM	10-591-K277	09/30/10	01.0100.0435.004130	\$500.00	JOEL PALACIOS, 277TH
	DISTRICT COURTS	PETER L BLOODWORTH	10-595-K277	09/30/10	01.0100.0435.004130	\$500.00	WILLIAM MOORE, 277TH
	DISTRICT COURTS	JOSHUA P MURRAY	10-714-K26	10/25/10	01.0100.0435.004130	\$500.00	SUSAN DENISE JOYNER, 26TH
	DISTRICT COURTS	RICHARD E COONS, MD, PA	10-757-K277	10/20/10	01.0100.0435.004100	\$1,040.00	C#10-757-K277, OCT 19-20/10, PSYCH EVAL, RE
	DISTRICT COURTS	DON MOREHART	10-791-K368	10/20/10	01.0100.0435.004130	\$500.00	JOHN PAVELKA, 368TH
	DISTRICT COURTS	DANIEL R GONZALEZ PC	10-801-K368	10/19/10	01.0100.0435.004130	\$500.00	TRACY M RODRIGUEZ, 368TH
	DISTRICT COURTS	MIMI AHN NGOC TRAN	10-849-K368/A	10/19/10	01.0100.0435.004141	\$100.00	C#10-849-K368, OCT 19/10, VIETNAMESE INTER
	DISTRICT COURTS	DANIEL R GONZALEZ PC	10-951-K277	10/22/10	01.0100.0435.004130	\$500.00	KYLE E HONEYCUTT, 277TH
	DISTRICT COURTS	ALAN H SCHREIBER	10-965-K277	10/22/10	01.0100.0435.004130	\$500.00	SHAWN ANDERSON, 277TH
	DISTRICT COURTS	JOHN NATE STARK	10-967-K277	09/30/10	01.0100.0435.004130	\$500.00	ROBERT REED PATTERSON, 277TH
	DISTRICT COURTS	HINES, RANC & HOLUB	10-975-K277	10/22/10	01.0100.0435.004130	\$500.00	KENNETH MANNING, 277TH
	DISTRICT COURTS	COMMUNICATION BY HAND	101023WMS2	10/23/10	01.0100.0435.004141	\$512.50	C#10-129225, SEP 13 & 25/10, INTERPRETING, D
	DISTRICT COURTS	LISA DAVID	11/04/10	11/04/10	01.0100.0435.004002	\$2,952.00	REPLENISH JURY FUND, D/CRTS

FUNDING REQUIREMENTS
NOV 09/2010

		DISTRICT COURTS	GREG ELLIOTT NORMAN	320	10/12/10	01.0100.0435.004141	\$150.00	C#09-1881-K368, SPANISH INTERPRETING, OCT
		DISTRICT COURTS	V QUEST OFFICE MACHINES & SUPPLIES	38941	06/24/10	01.0100.0435.003100	\$10.45	PO 126842, LASER LABELS, D/CRTS
		DISTRICT COURTS	SHARP ELECTRONICS CORP	54671569	10/10/10	01.0100.0435.004621	\$175.30	A#90133757220, S#65036358, OCT 10, D/CRTS
		DISTRICT COURTS	LEON TRANSLATIONS INC	9505	10/08/10	01.0100.0435.004141	\$112.50	C#10-1666-F395, SPANISH INTERPRETING, 395TH
		DISTRICT COURTS	LISA M MIMS	CHAMBER FILE;BB	10/18/10	01.0100.0435.004130	\$150.00	BB, 395TH
		DISTRICT COURTS	BLAIR JONES	CHAMBER FILE;EC	10/14/10	01.0100.0435.004130	\$150.00	EC, 395TH
							Total Dept.: 32,977.75	
	0436	26TH DISTRICT COURT	SAFEGUARD BUSINESS SYSTEMS, INC	26411034	10/12/10	01.0100.0436.004350	\$65.00	PRINTING OF EXSISTING ENVELOPES, 3 BOXES
							Total Dept.: 65.00	
	0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	NOV 10;6762	11/01/10	01.0100.0437.004211	\$5.82	A#6762, OCT 10, 277TH
							Total Dept.: 5.82	
	0440	DISTRICT ATTORNEY	TERESA HALL	09-1164-K368	10/15/10	01.0100.0440.004125	\$50.00	C#09-1164-K368, TRANSCRIPTS, D/ATTY
		DISTRICT ATTORNEY	RICHARD E COONS, MD, PA	09-1363-K277A	10/16/10	01.0100.0440.004932	\$480.00	C#09-1363-K277, OCT 5-16/10, RECORDS REVIEW
		DISTRICT ATTORNEY	TERESA HALL	09-352-K368	10/15/10	01.0100.0440.004125	\$60.00	C#09-352-K368, TRANSCRIPTS, D/ATTY
		DISTRICT ATTORNEY	NET TRANSCRIPTS INC	100810-53	10/08/10	01.0100.0440.004125	\$58.80	C#10-1387-K368, TRANSCRIPTS, D/ATTY
		DISTRICT ATTORNEY	CONVENIENCE OFFICE SUPPLY	115666	10/19/10	01.0100.0440.003100	\$37.92	Convenience Office Products blanket order for office
		DISTRICT ATTORNEY	CONVENIENCE OFFICE SUPPLY	115666.2	10/19/10	01.0100.0440.003100	\$18.96	Convenience Office Products blanket order for office
		DISTRICT ATTORNEY	TAB PRODUCTS CO LLC	1955406	10/12/10	01.0100.0440.003100	\$1,357.00	TAB Kraft Classification pockets, 180 M golden Kraft
					10/12/10	01.0100.0440.003100	\$168.00	freight
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	27110911	10/25/10	01.0100.0440.003301	\$150.40	Blanket order for fuel Charges for District Attorney C
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	41756	10/19/10	01.0100.0440.003100	\$43.75	V Quest Blanket Order for Office Supplies
		DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	73283306	10/13/10	01.0100.0440.004623	\$216.99	Apple Financial Lease Account #4486009-001, lease period Oct 2010 to Sept 2011
							Total Dept.: 2,641.82	
	0450	DISTRICT CLERK	KYOCERA MITA AMERICA, INC	100998568	09/29/10	01.0100.0450.004621	\$0.00	K/M CS-5050 Stock No. 985-01-68210-2 Serial ID#
					09/29/10	01.0100.0450.004621	\$335.89	x 12= \$3,896.52
							Total Dept.: 335.89	PO 129622, 113951, S#E8302684, SEP-OCT 10, D
	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	10-03137	10/27/10	01.0100.0451.004190	\$2,300.00	JAMES MORAN, JP#1

**FUNDING REQUIREMENTS
NOV 09/2010**

	J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	NOV 10;6045	11/01/10	01.0100.0451.004211	\$6.06	A#6045, OCT 10, JP#1
	J.P. PRECINCT 1	AT&T WIRELESS SERVICES INC	OCT 10;466-5943	10/19/10	01.0100.0451.004209	\$110.87	A#826472680, SEP 20-OCT 19/10, JP#1
						Total Dept.: 2,416.93	
0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	26411158	10/12/10	01.0100.0452.003100	\$50.88	Alpha Labels "C"
				10/12/10	01.0100.0452.003100	\$84.80	Alpha Labels "D"
				10/12/10	01.0100.0452.003100	\$16.96	Alpha Labels "E"
				10/12/10	01.0100.0452.003100	\$16.96	Alpha Labels "F"
				10/12/10	01.0100.0452.003100	\$16.96	Alpha Labels "H"
				10/12/10	01.0100.0452.003100	\$42.40	Alpha Labels "W"
				10/12/10	01.0100.0452.003100	-\$0.15	PO 129113, ALPHA LABELS, JP#2
				10/12/10	01.0100.0452.003100	\$10.79	Shipping
	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	26415072	10/14/10	01.0100.0452.003100	\$33.00	Ink Stamp
	J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240KJ	10/01/10	01.0100.0452.004209	\$25.37	A#H4-202240, OCT 10, JP#2
						Total Dept.: 297.97	
0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	10-02275	08/25/10	01.0100.0454.004190	\$2,300.00	SCOTT DOUGLAS HUGHES, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	10-02276	08/25/10	01.0100.0454.004190	\$2,300.00	ETHAN HUGHES, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	10-02678	08/17/10	01.0100.0454.004190	\$2,300.00	VINCENT KEVEN FAIL, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	10-02707	08/17/10	01.0100.0454.004190	\$2,300.00	RAMON SALAZAR, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	10-02829	09/16/10	01.0100.0454.004190	\$2,300.00	PRUDENCE ELAINE VANDEMARK, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	10-02838	08/19/10	01.0100.0454.004190	\$2,300.00	BEN H LOVE, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	10-02842	08/17/10	01.0100.0454.004190	\$2,300.00	MELITA HARRIS, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	10-03100	09/01/10	01.0100.0454.004190	\$2,300.00	SERRA MURAWSKI, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	10-03204	09/28/10	01.0100.0454.004190	\$2,300.00	THOMAS KELLY LAMBRIGHT, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	10-03420	10/08/10	01.0100.0454.004190	\$2,300.00	BILLY EARL DANIEL, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	10-03449	10/20/10	01.0100.0454.004190	\$2,300.00	THOMAS RISINGER, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	10-03472	10/08/10	01.0100.0454.004190	\$2,300.00	JOSEPH ANTHONY COPPETO, JP#4

FUNDING REQUIREMENTS
NOV 09/2010

	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	10-03500	10/05/10	01.0100.0454.004190	\$2,300.00	LEE ROY NYGARD, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	10-03555	10/15/10	01.0100.0454.004190	\$2,300.00	LADONNA SHAW, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	10-03558	10/15/10	01.0100.0454.004190	\$2,300.00	JOHN F MILLER, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	10-03582	10/08/10	01.0100.0454.004190	\$2,300.00	SCOTT JON SMITH, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	10-03636	10/15/10	01.0100.0454.004190	\$2,300.00	JANET BARROW ZAMORA, JP#4
	J.P. PRECINCT 4	AFSAR ZANAN	4LW-09-0023	08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	BRETT STEPHENSON		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	CAROLYN CASS		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	CHILYE JAMES		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	CRESIDA MUMPHREY		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	DENISE MORROW		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	DYRON ALLEN		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	GREGG WARD		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JERRY R WRIGHT		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	KRISTI HOBBS		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	MICHAEL DAVID AMSTUTZ		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	MICHAEL W CANON		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	NANCY S ANECELLE		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	NELDA EDWARDS OLIVER		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	ROBIN PESHAK		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	SHANTA H KOTECHEA		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	STEVEN BIRCH		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	TERRY LYNN KUNTSCHIK		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	BILLIE BAGLEY	4LW-09-0024	09/13/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	CAROLYN BARBIAN		09/13/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	CONNIE VEE BRAY		09/13/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	DEBORAH ANN COFTY		09/13/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	DEBORAH BARAN		09/13/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	GINGER STIEDLE		09/13/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	HECTOR ARELLANO		09/13/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JOHNNIE DAVIS		09/13/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JOLLY VARGHESE		09/13/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JON CROSTON		09/13/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JUDY WELCH		09/13/10	01.0100.0454.004002	\$10.00	JURORS, JP#4

FUNDING REQUIREMENTS
NOV 09/2010

	J.P. PRECINCT 4	LARRY GENE SVEHLAK		09/13/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	NAMALIE DESILVA		09/13/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	ROBERT A WEENINK		09/13/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	BETTY BRAUN	4LW-09-0229	09/10/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	DIPANJAN CHAKRAVARTY		09/10/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JACOB NEMECHEK		09/10/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JESUS DEL REAL		09/10/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	MIKE BREAKEY		09/10/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	PAULA BOWERS ROGERS		09/10/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	SARAH PORTINCASA		09/10/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	WILLIAM PATRICK MCMANUS		09/10/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	AMANDA L DEWEY	4NT-09-0143	08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	BROOKE ANDERSON		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	CRAIG ROACH		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	DARLENE J REVERS		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	DAVID P CLARK		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	DEANNA SAUCEDO		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	EUGENE PINKHAM		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JEFFREY DELEON		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JEFFREY JANSKY		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JEREMY BOHANNON		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JUAN MUNOZ JR		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	KAREN HEISTAND		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	LACINDA BUSCHER		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	RITA I BOND		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	SHAUN G POWELL		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	SOFIA LARA		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	TROY OMAN		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	WALTER M MANLY		08/30/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	CARLA L MCMAHON	4NT-09-0494	08/13/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	CATHERINE AMY SUPAK		08/13/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	CATHERINE L SMOTHERS		08/13/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	COREY FONTENOT		08/13/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	DIANA L MORROW		08/13/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	ELSA RUIZ		08/13/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	LISA ROSENGREN		08/13/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	MARTHA TOBLER		08/13/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	MICHAEL A COFFEY		08/13/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	MISTY STEPHENS		08/13/10	01.0100.0454.004002	\$10.00	JURORS, JP#4

FUNDING REQUIREMENTS
NOV 09/2010

	J.P. PRECINCT 4	NEIL BANKSTON		08/13/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	RAQUEL ESTRADA		08/13/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	RICHARD BREWINGTON		08/13/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	SANDRA L CANNON		08/13/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	STACEY KEENER		08/13/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	CHRISTINE RHODES	4TR-09-0319	09/20/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	DAVID ALLEN DEMOSS		09/20/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	GLENDA SCHMALING		09/20/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JAMES PAUL CONOMOS		09/20/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	KEVIN ROCHFORD		09/20/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	MARK MARTINEZ		09/20/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	PATRICIA ANN HERSHEY		09/20/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	SHIRLEY LATHAM		09/20/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	THOMAS J HOWARD		09/20/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	TODD WHEELER		09/20/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	APRIL HOLLY	4TR-09-1222	09/27/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	DONALD W HORAN		09/27/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	DOUGLAS AZZARITO		09/27/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	GARY ANDERSON		09/27/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	HUISUK TYNER		09/27/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JI UHN KIM		09/27/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	KATIE GUICE		09/27/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	KEVIN HENRY		09/27/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	KEVIN WEISS		09/27/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	NAZARIO E DURAN		09/27/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	RENITA D WINN		09/27/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	RICHARD BUERGER		09/27/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	SALLY TANNER		09/27/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	TERESA CHAIDEZ		09/27/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	TINA BOLIN		09/27/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	TUNG NGUYEN PHAM		09/27/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	ALANA LOUISA MIRAMON	4TR-09-1327	08/16/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	ALBERT FRANK VRANA III		08/16/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	ANTHONY GIZZI		08/16/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	BILLY VILES		08/16/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	CARL F HARKINS		08/16/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	CHARLES T HANSTROM		08/16/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	CHRISTIAN KOUKA MATINGOU		08/16/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	CYNTHIA ANN ASMUSSEN		08/16/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	DENNIS E DUMLAO		08/16/10	01.0100.0454.004002	\$10.00	JURORS, JP#4

FUNDING REQUIREMENTS
NOV 09/2010

	J.P. PRECINCT 4	IAIN SPROULL		08/16/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JEAN ALBERS		08/16/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JEAN MCKENNA		08/16/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JERAMY TUNNELL		08/16/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	KATELYN GOLA		08/16/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	KRISTEN L GOODMAN		08/16/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	LISA LIPPE		08/16/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	RYAN MUDD		08/16/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	TONI ZAPATA		08/16/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	ANNA OLGUIN	4TR-09-3053	09/20/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	BETTY BYRD		09/20/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	KENNETH F PECK		09/20/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	MANHOK CHOY		09/20/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	ROBERT GLASS		09/20/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	STEPHANIE GWYNNE		09/20/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	ANN DILWORTH	4TR-09-5022	09/10/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	DARRYL OMARI		09/10/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	PATRICIA MATSON		09/10/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	SEAN ALEXANDER		09/10/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	SONJA MINGO		09/10/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	TIFFANY FARIS		09/10/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	ANDREW MICHAEL WARNER	4TR-10-0238	08/18/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	DANIELLE ANN HOWLAND		08/18/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	DANNY E PICKETT		08/18/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	DARENDA KAYE DRAPER		08/18/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JANET TROUTMAN		08/18/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JOHN PAYNE		08/18/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	LAURA K BOOTHBY		08/18/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	LEE ANDERSON		08/18/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	LYLE SALAM		08/18/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	MICHAEL NEEL		08/18/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	PAMELA G TETHER		08/18/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	ROGER A HUBER		08/18/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	BERNICE MARTINEZ	4TR-10-1435	09/27/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	DALLIN WAYNE STRONG		09/27/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	DIANNA PATTERSON		09/27/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	GWENDOLYN J GODDARD		09/27/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JEFFREY ELDRIDGE		09/27/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JENNIFER WHITE		09/27/10	01.0100.0454.004002	\$10.00	JURORS, JP#4

FUNDING REQUIREMENTS
NOV 09/2010

		J.P. PRECINCT 4	LUCHANNA JULIE MUNOZ		09/27/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
		J.P. PRECINCT 4	SHELLEY ANNE ROBERTSON WALSHE		09/27/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
		J.P. PRECINCT 4	TONY JOE MARTINEZ		09/27/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
		J.P. PRECINCT 4	WANDA IVETTE SCHAFFER		09/27/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
							Total Dept.: 40,610.00	
	0475	COUNTY ATTORNEY	JONATHAN ROGER HANKINS	09/27/10	09/27/10	01.0100.0475.004231	\$32.00	C#08-08288-7, APPEAR FOR COURT AT THE RE ATTORNEY'S OFFICE BY A SUMMONS, C/ATTY
		COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	10-11;MAUGHAM	10/26/10	01.0100.0475.003900	\$60.00	MEMB ID#28140, S R MAUGHAM, NOV 10-11, DU
		COUNTY ATTORNEY	LAURA MAYFIELD	10/06/10	10/06/10	01.0100.0475.004231	\$50.00	C#08-02139-3, MILEAGE REIMB FOR TESTIFYING
		COUNTY ATTORNEY	LAURA MAYFIELD	10/19/10	10/19/10	01.0100.0475.004231	\$50.00	C#08-02139-3, REIMB MILEAGE, C/ATTY
		COUNTY ATTORNEY	HENRY HANK PREJEAN	10/21/10	10/21/10	01.0100.0475.004932	\$75.50	AUG 31-OCT 18/10, EXP REIMB, C/ATTY
		COUNTY ATTORNEY	NUECES CTY SHERIFF	10/25/10	10/25/10	01.0100.0475.004932	\$75.00	SERVICE OF INDIVIDUAL RE: BOUND FORFEITU
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	100996601	09/29/10	01.0100.0475.004621	\$324.71	3 copiers in CA Office SN-7827443 7931285 AJL3053527
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	100996758	09/29/10	01.0100.0475.004621	\$356.83	S#E7701611, OCT 1-31/10, C/ATTY
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	100997142	09/29/10	01.0100.0475.004621	\$293.53	3 copiers in CA Office SN-7827443 7931285 AJL3053527
					09/29/10	01.0100.0475.004621	\$5.31	S#L3053527, PO 129273, OCT 10, C/ATTY
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	100997143	09/29/10	01.0100.0475.004621	\$3.75	3 copiers in CA Office SN-7827443 7931285 AJL3053527
		COUNTY ATTORNEY	TAB PRODUCTS CO LLC	1955000	10/11/10	01.0100.0475.003100	\$183.20	Blanket PO for labels
		COUNTY ATTORNEY	OFFICE DEPOT, INC	536570927001	10/07/10	01.0100.0475.003100	\$26.05	blanket for office supplies

**FUNDING REQUIREMENTS
NOV 09/2010**

		COUNTY ATTORNEY	OFFICE DEPOT, INC	536809557001	10/08/10	01.0100.0475.003100	\$261.62	blanket for office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	537239686001	10/13/10	01.0100.0475.003100	\$234.75	blanket for office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	537313325001	10/13/10	01.0100.0475.003100	\$56.40	blanket for office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	537313372001	10/13/10	01.0100.0475.003100	\$14.04	blanket for office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	537317378001	10/13/10	01.0100.0475.003100	\$81.36	blanket for office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	537490245001	10/14/10	01.0100.0475.003100	\$23.28	blanket for office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	537542786001	10/15/10	01.0100.0475.003100	\$138.00	blanket for office supplies
		COUNTY ATTORNEY	WEST GROUP	6068688722	10/01/10	01.0100.0475.003901	\$270.00	A#1000809970, TX VERNONS ANNO STAT SUB,
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-250-48492	10/07/10	01.0100.0475.004932	\$11.80	A#1073-2229-9, C/ATTY
		COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-258-47609	10/14/10	01.0100.0475.004932	\$10.92	A#1073-2229-9, C/ATTY
		COUNTY ATTORNEY	MADE IN THE SHADE	7091	10/14/10	01.0100.0475.004541	\$199.00	4-DOOR CHANGER WINDOW TINT, C/ATTY
		COUNTY ATTORNEY	DALLAS DODGE	AH161615	10/08/10	01.0100.0475.005700	\$21,929.00	PO 128816, 2010 DODGE CHARGER, V#2B3AA4C
		COUNTY ATTORNEY	TEXAS WORKFORCE COMMISSION	PC1658	10/14/10	01.0100.0475.004210	\$1,500.00	AUG 1/10-JUL 31/11, "READ ONLY" ACCESS, C/A
							Total Dept.: 26,266.05	
	0476	PERSONAL BOND OFFICE	OFFICE DEPOT, INC	536397162001	10/12/10	01.0100.0476.003006	\$481.50	LATHEN DATE/TIME DOCUMENT STAMPER
		PERSONAL BOND OFFICE	OFFICE DEPOT, INC	536397192001	10/13/10	01.0100.0476.003100	\$39.60	REPLACEMENT RIBBON
							Total Dept.: 521.10	
	0492	ELECTIONS	BEVERLY ZERVIGON	10/07/10	10/07/10	01.0100.0492.001150	\$42.50	OCT 7/10, ELEC
		ELECTIONS	BETHANY UNITED METHODIST CHURCH	10/27/10	10/27/10	01.0100.0492.004610	\$60.00	NOV 2/10, ELEC
		ELECTIONS	CALVARY CHRISTIAN CENTER		10/27/10	01.0100.0492.004610	\$100.00	NOV 2/10, ELEC
		ELECTIONS	DIONISIA MUNOZ		10/27/10	01.0100.0492.001150	\$28.96	OCT 21-22/10, EARLY VOTING, ELEC
		ELECTIONS	FIRST BAPTIST CHURCH, GEORGETOWN		10/27/10	01.0100.0492.004610	\$200.00	NOV 2/10, ELEC RENTAL FEE, ELEC
		ELECTIONS	FIRST BAPTIST CHURCH, ROUND ROCK		10/27/10	01.0100.0492.004610	\$150.00	NOV 2/10, ELEC RENTAL FEE, ELEC
		ELECTIONS	GOOD SHEPHERD LUTHERAN CHURCH		10/27/10	01.0100.0492.004610	\$75.00	NOV 2/10, ELEC RENTAL FEE, ELEC
		ELECTIONS	GRACE FELLOWSHIP CHURCH		10/27/10	01.0100.0492.004610	\$55.80	NOV 2/10, ELEC RENTAL FEE, ELEC
		ELECTIONS	JOANNA SPARKMAN		10/27/10	01.0100.0492.004231	\$340.25	SEP 8-OCT 27/10, EXP REIMB, ELEC
		ELECTIONS	JONAH COMMUNITY CENTER		10/27/10	01.0100.0492.004610	\$100.00	NOV 2/10, ELEC
		ELECTIONS	KAY LEDBETTER		10/27/10	01.0100.0492.001150	\$110.00	OCT 21-22/10, EARLY VOTING, ELEC
		ELECTIONS	LORD OF LIFE LUTHERAN CHURCH		10/27/10	01.0100.0492.004610	\$50.00	NOV 2/10, ELEC

**FUNDING REQUIREMENTS
NOV 09/2010**

		ELECTIONS	NORTHWEST FELLOWSHIP		10/27/10	01.0100.0492.004610	\$200.00	NOV 2/10, ELEC
		ELECTIONS	ROUND ROCK PRESBYTERIAN CHURCH		10/27/10	01.0100.0492.004610	\$75.00	NOV 2/10, ELEC
		ELECTIONS	ST BARNABAS ENCOURAGER CHURCH		10/27/10	01.0100.0492.004610	\$100.00	NOV 2/10, ELEC
		ELECTIONS	TINA BREMER		10/27/10	01.0100.0492.001107	\$250.00	EARLY VOTING 10/20-27/10, ELEC
		ELECTIONS	OFFICE DEPOT, INC	1264953716	09/28/10	01.0100.0492.004251	\$4.08	PO 128235, PAPER CLIP, ELEC
		ELECTIONS	OFFICE DEPOT, INC	1268016803	10/07/10	01.0100.0492.004251	\$12.03	Miscellaneous Office Supplies October 2010 thru February 2011
					10/07/10	01.0100.0492.004251	\$0.00	PO 129428, PENS, PAD, ELEC
		ELECTIONS	OFFICE DEPOT, INC	1268322799	10/08/10	01.0100.0492.004251	\$96.35	Miscellaneous Office Supplies October 2010 thru February 2011
		ELECTIONS	INTAB, INC	131231A	10/25/10	01.0100.0492.004251	\$30.00	COURIER SERVICE TO TERMINAL
					10/25/10	01.0100.0492.004251	\$25.95	EASY TWIST SEALS
					10/25/10	01.0100.0492.004251	\$59.63	SHIPPING & HANDLING
		ELECTIONS	PRESTO PRINTING	192992	09/17/10	01.0100.0492.004350	\$20.68	PO 128765, BC FOR J FAVREAU, ELEC
		ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	26387841	10/04/10	01.0100.0492.004251	\$953.23	PO 128783, CONTINUOUS FORM, ELEC
		ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	26415075	10/14/10	01.0100.0492.004251	\$40.00	BLANKET FOR MISCELLANEOUS PRINTING RE: OCT. 2010 THRU FEB. 2011
		ELECTIONS	OFFICE DEPOT, INC	535853819001	09/30/10	01.0100.0492.004251	\$67.31	PO 128235, OFC SUP, ELEC
		ELECTIONS	OFFICE DEPOT, INC	537569334001	10/15/10	01.0100.0492.004251	\$363.86	Miscellaneous Office Supplies October 2010 thru February 2011
		ELECTIONS	FEDERAL EXPRESS CORP	7-265-54200	10/21/10	01.0100.0492.004212	\$7.12	A#1108-7195-3, ELEC
		ELECTIONS	D & L PRINTING, INC	78850	10/20/10	01.0100.0492.004251	\$365.26	STREET INDEX 55 COPIES = 1 LOT APPROXIMATELY 210 PAGES FRONT & BACK PRINTING
		ELECTIONS	D & L PRINTING, INC	78852	10/20/10	01.0100.0492.004251	\$264.10	Print 8 Postcard Sets / Precinct Voting Locations Pct's 149, 266, 283, 379, 394, 395, 399, 425,
							Total Dept.: 4,247.11	
	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	10/08/10PN;LBS	10/08/10	01.0100.0494.004310	\$78.00	PUB NOT, SEALED PROPOSALS FOR LEASE OF
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	10/13/10PN;LBS	10/13/10	01.0100.0494.004310	\$40.95	PUB NOT, SEALED PROPOSALS FOR LEASE OF
		PURCHASING DEPT	KYOCERA MITA AMERICA, INC	100996626	09/29/10	01.0100.0494.004621	\$355.16	RENEWAL KM/CS-5050 COPIER (INCL. 25,000 SC 355.16 PER MONTH FOR 12MTHS OCT10-SEPT11
							Total Dept.: 474.11	
	0495	COUNTY AUDITOR	TECH DEPOT	B100917510V1	10/12/10	01.0100.0495.004544	\$140.76	BROTHER DR520 DRUM KIT

FUNDING REQUIREMENTS
NOV 09/2010

							Total Dept.: 140.76	
	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	215812147	09/28/10	01.0100.0497.004621	\$277.65	BLANKET ORDER FOR LEASE OF KONICA MINOLTA BIZHUB C280 COLOR COPIER/ PRINTER/FAX/SCANNER (3 YEAR LEASE - BEGINNING JANUARY 1 2010). LEASE SHALL INCLUDE DELIVERY, SETUP, INSTALLATION, REMOVAL, ANALYST SERVICE AND ONSITE TRAINING.
		COUNTY TREASURER	OFFICE DEPOT, INC	537406661001	10/14/10	01.0100.0497.003100	\$53.99	BLANKET ORDER FOR GENERAL OFFICE SUPPLIES, EFFECTIVE 10/5/10. PLEASE DO NOT SEND PO TO VENDOR
		COUNTY TREASURER	OFFICE DEPOT, INC	537406923001	10/15/10	01.0100.0497.003100	\$19.76	BLANKET ORDER FOR GENERAL OFFICE SUPPLIES, EFFECTIVE 10/5/10. PLEASE DO NOT SEND PO TO VENDOR
							Total Dept.: 351.40	
	0499	CO TAX ASSESSOR COLLECTOR	CHRISTINE GARDNER	10/12/10	10/12/10	01.0100.0499.004232	\$21.00	OCT 11/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	MARTHA GDALA		10/12/10	01.0100.0499.004232	\$15.00	OCT 11/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	10/13/10	10/13/10	01.0100.0499.004231	\$10.25	SEP 29/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CYNTHIA OLGUIN		10/13/10	01.0100.0499.004232	\$14.55	OCT 11/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JENNIFER GRANT		10/13/10	01.0100.0499.004231	\$8.00	OCT 12/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	GAYNELLE FLAGG	10/14/10	10/14/10	01.0100.0499.004232	\$107.04	OCT 11-14/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CAROLYN J FARMER	10/18/10	10/18/10	01.0100.0499.004231	\$15.00	OCT 13/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	100998698	09/29/10	01.0100.0499.004621	\$217.51	S#G8Z01509, OCT 10, TAX A/C

**FUNDING REQUIREMENTS
NOV 09/2010**

		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	100998893	09/29/10	01.0100.0499.004621	\$282.37	S#F9102872, OCT 10, TAX A/C
		CO TAX ASSESSOR COLLECTOR	INTERNATIONAL ASSOC OF ASSESSING OFFICERS	11-00019026	10/26/10	01.0100.0499.003900	\$175.00	DUES, MEMB ID#19026, 2011, D HUNT, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DEBORAH M HUNT	11/03/10	11/02/10	01.0100.0499.004231	\$10.00	OCT 5-28/10, EXP REIMB, TAX A/C
					11/02/10	01.0100.0499.004232	\$26.00	OCT 5-28/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DEBORAH M HUNT	11/03/10A	11/03/10	01.0100.0499.004209	\$43.93	SEP 8-16/10, EXP REIMB, TAX A/C
					11/03/10	01.0100.0499.004231	\$28.00	SEP 8-16/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	181841-0	10/19/10	01.0100.0499.003100	\$16.95	CUSTOM STAMP ORDER FORM MUST ACCOMP
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	181846-0	10/19/10	01.0100.0499.003100	\$16.95	PO 129043, CUSTOM STAMP, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	182027-0	10/20/10	01.0100.0499.003100	\$63.14	SUPPLIES FOR ROUND ROCK SHIP TO: 1801 E. OLD SETTLERS BLVD., STE 115 ROUND ROCK
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	182031-0	10/20/10	01.0100.0499.003100	\$285.86	SUPPLIES FOR GEORGETOWN
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	54686393	10/17/10	01.0100.0499.004621	\$146.85	S#H9X02411, NOV 10, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	54686395	10/17/10	01.0100.0499.004621	\$146.85	S#H9X02458, NOV 10-DEC 9/10, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	54698880	10/17/10	01.0100.0499.004621	\$140.83	S#H9X02394, NOV 10-DEC 9/10, TAX A/C
							Total Dept.: 1,791.08	
	0503	INFORMATION TECHNOLOGY	KRONOS, INC	10558071	10/21/10	01.0100.0503.003011	\$462.00	GOLD SUPPORT SERVICE
					10/21/10	01.0100.0503.003011	\$2,100.00	WORKFORCE MANAGER V6 LICENSES
		INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES	177580	10/20/10	01.0100.0503.004505	\$5,508.00	C#57T, JURY, HW, CHILD & CAD CLIENT SUPPO
		INFORMATION TECHNOLOGY	CITY OF GEORGETOWN	201010202784	10/20/10	01.0100.0503.004500	\$1,125.00	A#1A-000470, 2009-2010, POLE RENTAL, ITS
		INFORMATION TECHNOLOGY	CAPITAL AREA COUNCIL OF GOVERNMENTS	2010M 146	10/26/10	01.0100.0503.004505	\$80.52	SEP 10, PRIVATE SWITCH BILLING, ITS

**FUNDING REQUIREMENTS
NOV 09/2010**

		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	NOV 10;GFS#3	10/25/10	01.0100.0503.004210	\$68.95	A#100001-8630-709121101, NOV 10, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	NOV 10;WILLIS	10/25/10	01.0100.0503.004210	\$68.95	A#100002-8630-709123201, NOV 10, ITS
		INFORMATION TECHNOLOGY	AT&T CORP	OCT 10;352-7109	10/19/10	01.0100.0503.004211	\$56.62	A#512-352-7109, OCT 19-NOV 18/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 10;864-7278	10/22/10	01.0100.0503.004211	\$45.06	A#512-864-7278, OCT 22-NOV 21/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 10;868-1257	10/19/10	01.0100.0503.004211	\$35.84	A#512-868-1257, OCT 19-NOV 18/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 10;930-3292	10/22/10	01.0100.0503.004211	\$67.97	A#512-930-3292, OCT 22-NOV 21/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 10;FD8-1748	10/22/10	01.0100.0503.004211	\$8.63	A#512-FD8-1748, OCT 22-NOV 21/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 10;TX8-7798	10/22/10	01.0100.0503.004211	\$8.63	A#512-TX8-7798, OCT 22-NOV 2/10, ITS
							Total Dept.: 9,636.17	
	0509	WMSN CTY BUILDINGS	HOME DEPOT	1014422	09/16/10	01.0100.0509.003001	\$42.88	PO 126565, HAMMER, DRVSET, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	1014424	09/16/10	01.0100.0509.004510	\$145.44	PO 128153, BLASTER, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	1018696	10/06/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
		WMSN CTY BUILDINGS	HOME DEPOT	1023448	10/06/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
		WMSN CTY BUILDINGS	CLEANFUEL USA INC	108485	09/30/10	01.0100.0509.003301	\$200.36	PO 127770, PROPANE, MAINT
		WMSN CTY BUILDINGS	INDUSTRIAL OVERHEAD DOOR INC	120700-5678	10/22/10	01.0100.0509.004510	\$322.50	BLANKET ORDER FOR OVERHEAD DOOR AND OCT 10 - SEP 10
		WMSN CTY BUILDINGS	ECONOMY SUPPLY COMPANY	13535657	10/06/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PLUMBING PARTS AND OCT 10 - SEP 11
		WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1456613	10/14/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PLUMBING PARTS OCT 10 - SEP 10
		WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1458924	10/20/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PLUMBING PARTS OCT 10 - SEP 10
		WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	163970	10/25/10	01.0100.0509.004510	\$222.48	BLANKET ORDER FOR HVAC PARTS AND SUPP OCT 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	16830	09/27/10	01.0100.0509.004510	\$54.16	PO 128573, SENSOR, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	18834	10/07/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
					10/07/10	01.0100.0509.004510	\$50.27	PO 128827, PLIERS, SPRAYER, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	18844	10/07/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
		WMSN CTY BUILDINGS	HOME DEPOT	2014155	09/15/10	01.0100.0509.003001	\$24.97	PO 126565, LEVEL, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	2014160	09/15/10	01.0100.0509.004510	\$38.99	PO 128153, PARTS, MAINT

**FUNDING REQUIREMENTS
NOV 09/2010**

		WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2160692	10/20/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR EQUIPMENT BELTS AND OCT 10 - SEP 10
		WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2160711	10/20/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR EQUIPMENT BELTS AND OCT 10 - SEP 10
		WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2160867	10/25/10	01.0100.0509.004510	\$1.18	BLANKET ORDER FOR EQUIPMENT BELTS AND OCT 10 - SEP 10
		WMSN CTY BUILDINGS	RSM COMMERCIAL LIGHTING	2298	10/26/10	01.0100.0509.003001	\$2,612.50	BID NO. 10WC813, LIGHTING FIXTURES EXCESS
		WMSN CTY BUILDINGS	FSG LIGHTING	2333316	10/25/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BULBS AND BALLASTS OCT 10 - SEP 10
		WMSN CTY BUILDINGS	ALLEGIANCE POWER SYSTEMS INC	2865	10/25/10	01.0100.0509.004500	\$0.00	BLANKET ORDER FOR GENERATOR MAINTENANCE OCT 10 - SEP 10
		WMSN CTY BUILDINGS	ALL POINTS COMMUNICATIONS	3010179	10/20/10	01.0100.0509.003003	\$798.66	2 HANDHELD RADIOS FOR JAIL MAINTENANCE
		WMSN CTY BUILDINGS	HOME DEPOT	3012540	10/04/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
		WMSN CTY BUILDINGS	HOME DEPOT	3018192	10/04/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
		WMSN CTY BUILDINGS	HOME DEPOT	3018220	10/04/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
		WMSN CTY BUILDINGS	HOME DEPOT	3018278	10/04/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
		WMSN CTY BUILDINGS	FASTENAL CO, INC	43206	10/19/10	01.0100.0509.004510	\$46.74	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	ASPEN AIR INC	45249	10/13/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICE OCT 10 - SEP 11
		WMSN CTY BUILDINGS	ASPEN AIR INC	45250	10/07/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICE OCT 10 - SEP 11
		WMSN CTY BUILDINGS	MYCOTECH BIOLOGICAL INC	48789	10/20/10	01.0100.0509.004100	\$105.00	AIR TESTING SVC, MAINT
		WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4999053	10/18/10	01.0100.0509.004510	\$80.90	BLANKET ORDER FOR BULBS AND SUPPLIES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	5015707	09/22/10	01.0100.0509.004510	\$73.14	PO 128153, PARTS, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	5063614	10/12/10	01.0100.0509.004510	\$25.83	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	537160878001	10/13/10	01.0100.0509.003006	\$250.00	BLANKET ORDER FOR DIGITAL CAMERAS AND OCT 10
					10/13/10	01.0100.0509.003006	-\$4.04	PO 129125, DIGITAL CAMERA, MAINT
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	537163008001	10/12/10	01.0100.0509.003100	\$19.98	BLANKET ORDER FOR OFFICE SUPPLIES OCT 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	6017726	10/01/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10

**FUNDING REQUIREMENTS
NOV 09/2010**

		WMSN CTY BUILDINGS	HOME DEPOT	6019608	10/11/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
		WMSN CTY BUILDINGS	HOME DEPOT	6024242	10/11/10	01.0100.0509.004510	\$30.92	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
		WMSN CTY BUILDINGS	HOME DEPOT	6202431	10/11/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
		WMSN CTY BUILDINGS	HOME DEPOT	7017411	09/30/10	01.0100.0509.004510	\$31.97	PO 128573, PATCH CABLE, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	7022531	09/30/10	01.0100.0509.004510	\$674.09	PO 128573, PARTS, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	7565495	09/30/10	01.0100.0509.004510	\$17.28	PO 128573, SPRAYER, MAINT
		WMSN CTY BUILDINGS	HOME DEPOT	8022224	09/29/10	01.0100.0509.004510	\$85.82	PO 128573, SCRDRVR SET, DUCT TAPE, MAINT
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	86590	10/14/10	01.0100.0509.003318	\$1,880.24	BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 10 - MAR 10
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	86618	10/14/10	01.0100.0509.003318	\$146.52	BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 10 - MAR 10
		WMSN CTY BUILDINGS	HOME DEPOT	9019060	10/08/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
		WMSN CTY BUILDINGS	HOME DEPOT	9019124	10/08/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
		WMSN CTY BUILDINGS	HOME DEPOT	9019126	10/08/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
		WMSN CTY BUILDINGS	GRAINGER	9369608980	10/12/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPL OCT 10 - DEC 10
		WMSN CTY BUILDINGS	GRAINGER	9369608998	10/12/10	01.0100.0509.004510	\$55.92	BLANKET ORDER FOR HARDWARE AND SUPPL OCT 10 - DEC 10
		WMSN CTY BUILDINGS	GRAINGER	9373549600	10/18/10	01.0100.0509.004510	\$18.62	BLANKET ORDER FOR HARDWARE AND SUPPL OCT 10 - DEC 10
		WMSN CTY BUILDINGS	GRAINGER	9375159630	10/20/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPL OCT 10 - DEC 10
		WMSN CTY BUILDINGS	GRAINGER	9375159648	10/20/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPL OCT 10 - DEC 10
		WMSN CTY BUILDINGS	GRAINGER	9375846012	10/10/10	01.0100.0509.004510	\$3.37	BLANKET ORDER FOR HARDWARE AND SUPPL OCT 10 - DEC 10
		WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	940873	10/18/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LOCKS, PARTS AND SUP OCT 10 - SEP 10
		WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	NOV 10/6731	11/01/10	01.0100.0509.004211	\$3.24	A#6731, OCT 10, MAINT
							Total Dept.: 8,059.93	
	0510	PARKS DEPARTMENT	WESTAR CONSTRUCTION INC	10/19/10	10/19/10	01.0100.0510.004542	\$3,450.00	PO 128778, REMOVE AND HAUL OFF EXISTING DAMAGED PLAYScape AREA, PARKS
		PARKS DEPARTMENT	WESTAR CONSTRUCTION INC	10/19/10A	10/19/10	01.0100.0510.004542	\$1,320.00	PO 128774, PLAY SAND, FIBER, PARKS

**FUNDING REQUIREMENTS
NOV 09/2010**

	PARKS DEPARTMENT	PROFESSIONAL TURF PRODUCTS	1128027-00	10/08/10	01.0100.0510.003001	\$242.68	SEE ATTACHED NOTE: 2 GL650-4-15, 110.00 EA REPAIRS TO TRAIL AND SOFTBALL FIELD MAIN DAILY FOR SOFTBALL AT SWRP.
	PARKS DEPARTMENT	MUSCO SPORTS LIGHTING LLC	213813	08/19/10	01.0100.0510.004100	\$800.00	CONTROL LINK SVC FEES, NOV 10-NOV 2011, 2 WILCO PARK, PARKS
	PARKS DEPARTMENT	WASTE MANAGEMENT OF TEXAS, INC	4565198-2161-9	11/01/10	01.0100.0510.004430	\$285.69	WASTE/TRASH DISPOSAL FOR SOUTHWEST R
	PARKS DEPARTMENT	ACCENT SIGNS	745	10/25/10	01.0100.0510.004542	\$168.00	PO 128543, SIGNS, PARKS
	PARKS DEPARTMENT	POPE MATERIALS, INC	88440	10/19/10	01.0100.0510.004542	\$540.00	SCREENED CHOCOLATE LOAM FOR BERRY SP DAMAGE REPAIR. 3 TRUCK LOADS AT \$180 EA
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 10/11592	10/27/10	01.0100.0510.004430	\$39.43	A#1783-3231-00, SEP 26-OCT 27/10, PARKS
	PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	OCT 10/116200	10/22/10	01.0100.0510.004430	\$36.20	A#107194, SEP 9-OCT 6/10, PARKS
	PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	OCT 10/1710400	10/22/10	01.0100.0510.004430	\$121.82	A#104167, SEP 8-OCT 5/10, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 10/18684	10/27/10	01.0100.0510.004430	\$63.78	A#1783-3215-00, SEP 26-OCT 27/10, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 10/21907	10/27/10	01.0100.0510.004430	\$201.56	A#1826-7017-00, SEP 26-OCT 27/10, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 10/25613	10/27/10	01.0100.0510.004430	\$81.14	A#1783-3397-00, SEP 26-OCT 27/10, PARKS
	PARKS DEPARTMENT	CITY OF CEDAR PARK	OCT 10/273450	10/29/10	01.0100.0510.004430	\$1,168.97	A#004-003830-00, SEP 17-OCT 17/10, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 10/2868	10/27/10	01.0100.0510.004430	\$49.84	A#1732-2185-00, SEP 26-OCT 27/10, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 10/2992	10/27/10	01.0100.0510.004430	\$625.22	A#1645-6133-00, SEP 26-OCT 27/10, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 10/37848	10/27/10	01.0100.0510.004430	\$90.48	A#1783-3181-00, SEP 26-OCT 27/10, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 10/3827	10/27/10	01.0100.0510.004430	\$43.13	A#1783-3413-00, SEP 26-OCT 27/10, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 10/4754	10/27/10	01.0100.0510.004430	\$1,701.06	A#1645-2975-00, SEP 26-OCT 27/10, PARKS
	PARKS DEPARTMENT	CITY OF ROUND ROCK	OCT 10/612739	10/27/10	01.0100.0510.004430	\$342.14	A#91089500, SEP 20-OCT 18/10, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 10/6202	10/27/10	01.0100.0510.004430	\$136.15	A#1645-1183-00, SEP 26-OCT 27/10, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 10/65247	10/27/10	01.0100.0510.004430	\$80.57	A#1783-3389-00, SEP 26-OCT 27/10, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 10/8544	10/27/10	01.0100.0510.004430	\$111.64	A#1783-3363-00, SEP 26-OCT 27/10, PARKS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 10/8570	10/27/10	01.0100.0510.004430	\$3,178.34	A#1645-2710-00, SEP 26-OCT 27/10, PARKS

FUNDING REQUIREMENTS
NOV 09/2010

		PARKS DEPARTMENT	CITY OF ROUND ROCK	OCT 10/91089600	10/27/10	01.0100.0510.004430	\$618.60	A#91089600, OCT 10, PARKS
		PARKS DEPARTMENT	AT&T CORP	OCT 10;246-1592	10/25/10	01.0100.0510.004210	\$79.98	A#512-246-1592, OCT 25-NOV 24/10, PARKS
					10/25/10	01.0100.0510.004211	\$176.20	A#512-246-1592, OCT 25-NOV 24/10, PARKS
		PARKS DEPARTMENT	VICTOR STANLEY INC	SO18172	09/28/10	01.0100.0510.003670	\$1,281.00	PO 126684, PARK BENCH & MEMORIAL PLAQUE
							Total Dept.: 17,033.62	
	0540	EMS	DAN KETCHUM	10/21/10	10/21/10	01.0100.0540.004231	\$180.00	OCT 10-14/10, EXP REIMB, EMS
		EMS	BETH JONES	10/25/10	10/25/10	01.0100.0540.004232	\$535.79	OCT 18-22/10, EXP REIMB, EMS
		EMS	KYOCERA MITA AMERICA, INC	100996647	09/29/10	01.0100.0540.004621	\$271.19	Stock # 985-01-67210-3 40 CPM digital Copier with 500 sheet drawer/ 3000 sheet finisher/ DF-710 attach protector. 10/01/2010-09/30/2011 \$271.19 x 12
					09/29/10	01.0100.0540.004621	\$1.67	Stock # 985-02-12025-0184 pin DDR SDRAM DIMM 12
		EMS	KYOCERA MITA AMERICA, INC	100998691	09/29/10	01.0100.0540.004621	\$1.67	184 pin DDR SDRAM DIMM (512 MB) 10/01/2010-0
					09/29/10	01.0100.0540.004621	\$271.19	Stock #985-01-67210-3 40 CPM Digital Copier with 500 sheet drawer/ 300 sheet finisher/ DF 710 attach 10/01/2010-09/30/2011. \$271.19 x 12
		EMS	MCKESSON MEDICAL SURGICAL, INC	22066447	10/12/10	01.0100.0540.003307	\$278.44	ROCURONIUM 10MG/ML IN 10ML VIALS
		EMS	ROUND ROCK WELDING SUPPLY	240595	10/16/10	01.0100.0540.003200	\$93.09	Blanket PO for Continuing Oxygen Cylinder Service
		EMS	ROUND ROCK WELDING SUPPLY	240596	10/16/10	01.0100.0540.003200	\$73.83	Blanket PO for Continuing Oxygen Cylinder Service
		EMS	ROUND ROCK WELDING SUPPLY	240597	10/16/10	01.0100.0540.003200	\$73.83	Blanket PO for Continuing Oxygen Cylinder Service
		EMS	ROUND ROCK WELDING SUPPLY	240598	10/16/10	01.0100.0540.003200	\$99.51	Blanket PO for Continuing Oxygen Cylinder Service
		EMS	ROUND ROCK WELDING SUPPLY	240599	10/16/10	01.0100.0540.003200	\$73.83	Blanket PO for Continuing Oxygen Cylinder Service
		EMS	ROUND ROCK WELDING SUPPLY	240600	10/16/10	01.0100.0540.003200	\$70.62	Blanket PO for Continuing Oxygen Cylinder Service
		EMS	ROUND ROCK WELDING SUPPLY	240601	10/16/10	01.0100.0540.003200	\$73.83	Blanket PO for Continuing Oxygen Cylinder Service
		EMS	ROUND ROCK WELDING SUPPLY	240602	10/16/10	01.0100.0540.003200	\$32.10	Blanket PO for Continuing Oxygen Cylinder Service
		EMS	ROUND ROCK WELDING SUPPLY	240603	10/16/10	01.0100.0540.003200	\$77.04	Blanket PO for Continuing Oxygen Cylinder Service
		EMS	ROUND ROCK WELDING SUPPLY	240604	10/16/10	01.0100.0540.003200	\$73.83	Blanket PO for Continuing Oxygen Cylinder Service

**FUNDING REQUIREMENTS
NOV 09/2010**

	EMS	ROUND ROCK WELDING SUPPLY	240605	10/16/10	01.0100.0540.003200	\$67.41	Blanket PO for Continuing Oxygen Cylinder Service
	EMS	ROUND ROCK WELDING SUPPLY	240606	10/16/10	01.0100.0540.003200	\$86.67	Blanket PO for Continuing Oxygen Cylinder Service
	EMS	ROUND ROCK WELDING SUPPLY	240607	10/16/10	01.0100.0540.003200	\$73.83	Blanket PO for Continuing Oxygen Cylinder Service
	EMS	ROUND ROCK WELDING SUPPLY	240608	10/16/10	01.0100.0540.003200	\$144.45	Blanket PO for Continuing Oxygen Cylinder Service
	EMS	ROUND ROCK WELDING SUPPLY	240610	10/16/10	01.0100.0540.003200	\$25.68	Blanket PO for Continuing Oxygen Cylinder Service
	EMS	ROUND ROCK WELDING SUPPLY	240611	10/16/10	01.0100.0540.003200	\$38.52	Blanket PO for Continuing Oxygen Cylinder Service
	EMS	MILLER UNIFORM & EMBLEMS, INC	438552	10/13/10	01.0100.0540.003311	\$127.36	EMT Trousers Ladies, Blauer. For Kelly Essman; B
				10/13/10	01.0100.0540.003311	\$6.84	EMT-P Patch Licensed. Bid Item #31
				10/13/10	01.0100.0540.003311	\$99.00	Short Sleeve Knit Shirt, Blauer, CoolMax, Bid Item #
	EMS	ROUND ROCK WELDING SUPPLY	870113	10/12/10	01.0100.0540.003200	\$33.00	Blanket PO for Continuing Oxygen Cylinder Service
	EMS	ROUND ROCK WELDING SUPPLY	870114	10/12/10	01.0100.0540.003200	\$20.25	Blanket PO for Continuing Oxygen Cylinder Service
	EMS	ROUND ROCK WELDING SUPPLY	870115	10/12/10	01.0100.0540.003200	\$24.50	Blanket PO for Continuing Oxygen Cylinder Service
	EMS	ROUND ROCK WELDING SUPPLY	870458	10/13/10	01.0100.0540.003200	\$45.75	Blanket PO for Continuing Oxygen Cylinder Service
	EMS	ROUND ROCK WELDING SUPPLY	870459	10/13/10	01.0100.0540.003200	\$7.50	Blanket PO for Continuing Oxygen Cylinder Service
	EMS	ROUND ROCK WELDING SUPPLY	870460	10/13/10	01.0100.0540.003200	\$28.75	Blanket PO for Continuing Oxygen Cylinder Service
	EMS	ROUND ROCK WELDING SUPPLY	870461	10/13/10	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service
	EMS	ROUND ROCK WELDING SUPPLY	870463	10/13/10	01.0100.0540.003200	\$28.75	Blanket PO for Continuing Oxygen Cylinder Service
	EMS	ROUND ROCK WELDING SUPPLY	870464	10/13/10	01.0100.0540.003200	\$7.50	Blanket PO for Continuing Oxygen Cylinder Service
	EMS	ROUND ROCK WELDING SUPPLY	870465	10/13/10	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service
	EMS	ROUND ROCK WELDING SUPPLY	870466	10/13/10	01.0100.0540.003200	\$16.00	Blanket PO for Continuing Oxygen Cylinder Service
	EMS	ROUND ROCK WELDING SUPPLY	870467	10/13/10	01.0100.0540.003200	\$7.50	Blanket PO for Continuing Oxygen Cylinder Service
						Total Dept.: 3,202.72	

FUNDING REQUIREMENTS
NOV 09/2010

	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	327219	10/06/10	01.0100.0541.003010	\$506.49	PO 128537, LAPTOP MOUNT & BASE PKG, EMER
							Total Dept.: 506.49	
	0542	HAZ-MAT	MCNEIL & COMPANY, INC	22804112	10/15/10	01.0100.0542.004412	\$512.00	POLICY#MEIM06985505, GENERAL LIABILITY IN OCT 31/11, HAZ MAT
		HAZ-MAT	MCNEIL & COMPANY, INC	22805112	10/15/10	01.0100.0542.004412	\$195.00	POLICY#MEMCA06006905, GENERAL LIABILITY OCT 31/11, HAZ MAT
		HAZ-MAT	MCNEIL & COMPANY, INC	22806112	10/15/10	01.0100.0542.004412	\$1,968.00	POLICY#MEPK06947305, GENERAL LIABILITY IN OCT 31/11, HAZ MAT
		HAZ-MAT	TEXAS FLEET FUEL LTD	27111188	10/25/10	01.0100.0542.003301	\$20.95	Open PO expires 09/30/11
		HAZ-MAT	SAFEWARE INC	3208404	09/28/10	01.0100.0542.003110	\$10,061.00	PO 128086, AIR ESCAPE SYS, HOSE ASSY, HAZ
		HAZ-MAT	SAFEWARE INC	3209113	09/01/10	01.0100.0542.003001	\$1,841.00	PO 127948, COVERALLS, HAZ MAT
		HAZ-MAT	OFFICE DEPOT, INC	537716173001	10/18/10	01.0100.0542.003100	\$128.57	Open PO Expire 09/30/11
		HAZ-MAT	OFFICE DEPOT, INC	537716345001	10/18/10	01.0100.0542.003100	\$1.71	Open PO Expire 09/30/11
		HAZ-MAT	STORAGE UNLIMITED	6024	10/17/10	01.0100.0542.004610	\$1,668.00	Yearly Storage Fee
							Total Dept.: 16,396.23	
	0551	CONSTABLE PRECINCT 1	CNA SURETY	10-11;RND	10/21/10	01.0100.0551.004410	\$50.00	P#0601-15227193, NOV 25/10-NOV 25/11, R DOY
		CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	27133721	10/25/10	01.0100.0551.003301	\$1,881.38	Patrol Vehicle Fuel Charges
		CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	328209	10/15/10	01.0100.0551.003002	\$21.92	Freight
					10/15/10	01.0100.0551.003002	\$415.06	ProGard-Universal Horizontal Gun Rack-Rem
							Total Dept.: 2,368.36	
	0552	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	27110906	10/25/10	01.0100.0552.003301	\$0.00	A#BG356362, OCT/10, CONST#2
					10/25/10	01.0100.0552.003301	\$443.91	Blanket PO- Fuel Charges Oct 2010- Sept 2011
		CONSTABLE PRECINCT 2	JAN FORD MUSTIN	52771	10/25/10	01.0100.0552.004229	\$375.00	PO 126734, PRE EMP PSYCH EVAL, FEB 3/10, C
		CONSTABLE PRECINCT 2	TEXAS WORKFORCE COMMISSION	PC1644B	10/08/10	01.0100.0552.004210	\$875.00	ONLINE ACCESS, OCT 1/10-APR 30/11, CONST#
		CONSTABLE PRECINCT 2	FP MAILING SOLUTIONS	RI100313873	10/02/10	01.0100.0552.004216	\$138.00	A#600021485, C#RO67567, OCT 10, POSTAGE M
							Total Dept.: 1,831.91	
	0553	CONSTABLE PRECINCT 3	TEXAS FLEET FUEL LTD	27133722	10/25/10	01.0100.0553.003301	\$350.39	BLANKET ORDER FOR FUEL OCT. 1, 2010 - SEP
		CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	73493	10/25/10	01.0100.0553.003100	\$218.35	BLANKET ORDER FOR OFFICE SUPPLIES OCT.
		CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	NOV 10;6739	11/01/10	01.0100.0553.004211	\$32.78	A#6738, OCT 10, CONST#3
							Total Dept.: 601.52	
	0554	CONSTABLE PRECINCT 4	SIDDONS FIRE APPARATUS INC	10/21/10	10/21/10	01.0100.0554.003002	\$1,450.00	PO 128382, RIFLE/SHOTGUN STORAGE SYS, CO
		CONSTABLE PRECINCT 4	KYOCERA MITA AMERICA, INC	100996931	09/29/10	01.0100.0554.004621	\$74.80	PO 122668, OCT 10, S#J7Y00263, CONST#4
		CONSTABLE PRECINCT 4	KYOCERA MITA AMERICA, INC	100996932	09/29/10	01.0100.0554.004621	\$30.74	PO 122668, OCT 10, S#G8406181, CONST#4
		CONSTABLE PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1016274- 20100930	09/30/10	01.0100.0554.004210	\$610.55	A#1016274, CONST#4

FUNDING REQUIREMENTS
NOV 09/2010

							Total Dept.: 2,166.09	
	0560	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	27110829	10/25/10	01.0100.0560.003301	\$8,263.04	Qrtly Fuel Blanket for Oct, Nov, Dec 2010 Bartlett/Gleason/Patrol
							Total Dept.: 8,263.04	
	0562	DPS - ABC GTOWN	MICROSURVEY SOFTWARE, INC	109436	10/21/10	01.0100.0562.003008	\$678.00	MapScenes annual subscription & maintenance for
							Total Dept.: 678.00	
	0570	COUNTY JAIL	AMERICAN CORRECTIONAL ASSN	10-11;BERTLING	10/25/10	01.0100.0570.003900	\$75.00	ONE YEAR PROFESSIONAL II MEMBERSHIP FOR ***CUT CHECK AND SEND TO VENDOR W/FOR
		COUNTY JAIL	KYOCERA MITA AMERICA, INC	100997424	09/29/10	01.0100.0570.004621	\$174.23	OCT-DEC,2010 BLANKET ORDER FOR KYOCERA M2316/SN:K3091389 AUTO FEEDER, DUPLEX, 4 INCLUDES 10,000 COPIES OVERAGE CHARGE F
		COUNTY JAIL	KYOCERA MITA AMERICA, INC	100997425	09/29/10	01.0100.0570.004621	\$126.06	OCT-DEC,2010 BLANKET ORDER FOR KYOCERA M2326/SN:A3039272 AUTO FEEDER, DUPLEX, 4 INCLUDES 5,000 COPIES OVERAGE CHARGE P
		COUNTY JAIL	CANON FINANCIAL SERVICES INC	10380039	10/13/10	01.0100.0570.004621	\$317.65	OCT-DEC,2010 BLANKET ORDER FOR CANON I M3241/SN:DHJ04422 AUTO FEEDER, DUPLEX, F INCLUDES 25,000 COPIES OVERAGE CHARGE F
		COUNTY JAIL	CANON FINANCIAL SERVICES INC	10380046	10/13/10	01.0100.0570.004621	\$207.15	OCT-DEC,2010 BLANKET ORDER FOR CANON I M3254/SN:DFW08434 AUTO FEEDER, DUPLEX, F INCLUDES 10,000 COPIES OVERAGE CHARGE F
		COUNTY JAIL	MEDLINE INDUSTRIES, INC	1044825320	10/15/10	01.0100.0570.003200	\$240.00	UNISTICK 2 LANCETS, 200/BOX
		COUNTY JAIL	CAPITAL AREA COUNCIL OF GOVERNMENTS	10530	10/24/10	01.0100.0570.004232	\$130.00	PO 128416, SEP 22-24/10, CLASS ID#1010047, JA
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	134249D0CCPAL B	07/11/10	01.0100.0570.003316	\$6.90	MITCHELL USSERY, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	146211D0CCPAL D	07/22/10	01.0100.0570.003316	\$6.90	LARRY GORE, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	15007584	10/05/10	01.0100.0570.003316	\$118.01	CINDY GOMEZ, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	15007794	10/07/10	01.0100.0570.003316	\$118.01	LEVI ROBINSON, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	15007797	10/07/10	01.0100.0570.003316	\$62.21	SUSAN A ALLAN, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	15053067	10/11/10	01.0100.0570.003316	\$265.67	MICHAEL S WINSCHER, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	151494D0CCPAL	10/02/10	01.0100.0570.003316	\$52.90	EDWARD R DUBEC, JAIL

FUNDING REQUIREMENTS
NOV 09/2010

	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	162206D0CCPAL A	08/01/10	01.0100.0570.003316	\$6.90	PHILIP J VINEYARD, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	163395D0CCPAL A	08/03/10	01.0100.0570.003316	\$6.90	DAVID A BOYD, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1673718ARA73013	09/23/10	01.0100.0570.003316	\$8.37	JAMES MOORE, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1845049ARA73416	10/12/10	01.0100.0570.003316	\$35.01	KENNETH MANNING, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1845049ARA74302	09/28/10	01.0100.0570.003316	\$8.74	KENNETH MANNING, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2080764ARA66904	09/06/10	01.0100.0570.003316	\$8.74	ADAM NORRIS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2083796ARA73403	09/27/10	01.0100.0570.003316	\$9.85	TERESA FALCON, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20875929	08/10/10	01.0100.0570.003316	\$55.02	DANIEL R BALUSEK, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	2090102ARA74314	09/27/10	01.0100.0570.003316	\$8.03	CHANCE BERRYMAN, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20939164	09/17/10	01.0100.0570.003316	\$15,188.18	KENNETH A WILLIAMS, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20965702	09/26/10	01.0100.0570.003316	\$7,655.11	PEGGY S DOEMEL, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20973962	09/28/10	01.0100.0570.003316	\$60.34	KENNETH W MANNING, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20998336	10/12/10	01.0100.0570.003316	\$219.10	KENNETH W MANNING, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	215397D0CCPAL	10/04/10	01.0100.0570.003316	\$7.10	CAMERON B POWELL, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	216503D0CCPAL	10/05/10	01.0100.0570.003316	\$31.40	ONEZIME W SIMON, JAIL
	COUNTY JAIL	TEXAS FLEET FUEL LTD	27110829	10/25/10	01.0100.0570.003301	\$34.06	FIRST QTR BLANKET FOR FUEL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	47140D0CCPALE	08/04/10	01.0100.0570.003316	\$6.90	SHELBY N CARL, JAIL
	COUNTY JAIL	OFFICE DEPOT, INC	536392005001	10/14/10	01.0100.0570.003100	\$17.64	1 1/2 VIEW RING BINDERS
				10/14/10	01.0100.0570.003100	\$22.18	2 X 4 LABELSX
				10/14/10	01.0100.0570.003100	\$34.52	HANGING FOLDERS, SMEAD, YELLOW
				10/14/10	01.0100.0570.003100	\$13.69	HP88 YELLOW INK CARTRIDGE
				10/14/10	01.0100.0570.003100	\$19.29	HP96 BLACK INK CARTRIDGE
				10/14/10	01.0100.0570.003100	\$18.28	OD17 COLOR INK CARTRIDGE
				10/14/10	01.0100.0570.003100	\$21.97	OD88CMY COLOR COMBO CARTRIDGE
				10/14/10	01.0100.0570.003100	\$105.72	Q5950A BLACK TONER CARTRIDGE
				10/14/10	01.0100.0570.003100	\$101.74	Q6470A BLACK TONER CARTRIDGE

**FUNDING REQUIREMENTS
NOV 09/2010**

					10/14/10	01.0100.0570.003100	\$95.16	Q6471A CYAN TONER CARTRIDGE
					10/14/10	01.0100.0570.003100	\$95.16	Q6472A YELLOW TONER CARTRIDGE
					10/14/10	01.0100.0570.003100	\$95.16	Q6473A MAGENTA TONER CARTRIDGE
					10/14/10	01.0100.0570.003100	\$8.44	SORTKWK FINGERTIP MOINTENERS
		COUNTY JAIL	OFFICE DEPOT, INC	537210205001	10/18/10	01.0100.0570.003100	\$2.51	CALCULATOR REPLACEMENT RIBBON, RED/BL
					10/18/10	01.0100.0570.003100	\$114.87	CC531A CYAN TONER CARTRIDGE
					10/18/10	01.0100.0570.003100	\$114.87	CC532A YELLOW TONER CARTRIDGE
					10/18/10	01.0100.0570.003100	\$114.87	CC533A MAGENTA TONER CARTRIDGE
					10/18/10	01.0100.0570.003100	\$1.60	STANDARD STAPLES
					10/18/10	01.0100.0570.003100	\$1.76	STAPLER
					10/18/10	01.0100.0570.003100	\$8.46	YELLOW HIGHLIGHTERS
		COUNTY JAIL	AUSTIN RADIOLOGICAL	737051ARA73413	09/25/10	01.0100.0570.003316	\$9.85	PEGGY DOEMEL, JAIL
		COUNTY JAIL	EMED MEDICAL COMPANY	81009925	10/15/10	01.0100.0570.003200	\$53.76	HYDROCORTISONE CREAM 1%
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81913059	10/07/10	01.0100.0570.003316	\$544.70	LEVI ROBINSON, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81916665	10/12/10	01.0100.0570.003316	\$397.54	MICHAEL S WINSCHER, JAIL
		COUNTY JAIL	GULF COAST PAPER CO INC	91052	10/21/10	01.0100.0570.003318	\$289.44	PALPON ANTIBAC
		COUNTY JAIL	GULF COAST PAPER CO INC	91055	10/21/10	01.0100.0570.003318	\$86.14	SUPER DUTY HAND SOAP
		COUNTY JAIL	OFFICE MAX INC	957988	10/14/10	01.0100.0570.003005	\$299.99	OFFICE FURNITURE
		COUNTY JAIL	KARIN FAGNER	DAVKE000	05/27/10	01.0100.0570.003316	\$123.51	KENNETH DAVID, JAIL
		COUNTY JAIL	AMERICAN MESSAGING	H4218509KK	11/01/10	01.0100.0570.004209	\$122.87	A#H4-218509, NOV 10, JAIL
		COUNTY JAIL	RIO GRANDE VALLEY HOSPITAL SERVICES	SD03393118011	09/29/10	01.0100.0570.003316	\$291.71	JANE P BAUERSFELD, JAIL
		COUNTY JAIL	BOB BARKER CO, INC	UT1000175893	10/19/10	01.0100.0570.003305	\$475.00	EVA FOOTWEAR, BLK, SIZE 13
					10/19/10	01.0100.0570.003305	\$475.00	EVA FOOTWEAR, BLK, SIZE 14
					10/19/10	01.0100.0570.003305	\$475.00	EVA FOOTWEAR, BLK, SIZE 15 **REF QUOTE UT1000146126
		COUNTY JAIL	BOB BARKER CO, INC	UT1000175894	10/19/10	01.0100.0570.003305	\$95.00	EVA FOOTWEAR, BLK, SIZE 11
					10/19/10	01.0100.0570.003305	\$237.50	EVA FOOTWEAR, BLK, SIZE 12
					10/19/10	01.0100.0570.003305	\$237.50	EVA FOOTWEAR, BLK, SIZE 6
					10/19/10	01.0100.0570.003305	\$95.00	EVA FOOTWEAR, BLK, SIZE 7
					10/19/10	01.0100.0570.003305	\$95.00	EVA FOOTWEAR, BLK, SIZE 8
							Total Dept.: 30,662.84	
	0576	JUVENILE SERVICES	TEXAN EYE CARE	10/05/10;OG	10/05/10	01.0100.0576.003316	\$190.00	A#219602, EYE EXAM, JUV
		JUVENILE SERVICES	TEXAN EYE CARE	10/05/10;OG2	10/05/10	01.0100.0576.003316	\$149.00	A#219602, GLASSES, JUV
		JUVENILE SERVICES	CHRIS CORNMAN	10/13/10;QD	10/13/10	01.0100.0576.003317	\$94.00	C#6156, OCT 12-13/10, ORAL EVAL & BITEWING
		JUVENILE SERVICES	CHRIS CORNMAN	10/14/10;RS	10/14/10	01.0100.0576.003317	\$94.00	C#6158, OCT 13-14/10, ORAL EVAL & BITEWING

**FUNDING REQUIREMENTS
NOV 09/2010**

		JUVENILE SERVICES	CHRIS CORNMAN	10/14/10;TT	10/14/10	01.0100.0576.003317	\$94.00	C#6159, OCT 13-14/10, ORAL EVAL & BITEWING
		JUVENILE SERVICES	CHRIS CORNMAN	10/22/10;BR	10/22/10	01.0100.0576.003317	\$319.00	C#6168, OCT 19-22/10, ORAL EVAL & SURGICAL
		JUVENILE SERVICES	CLEAN RUN PRODUCTIONS LLC	14074	09/09/10	01.0100.0576.004107	\$81.92	PO 128596, BAIT BAGS, JUV
		JUVENILE SERVICES	CLEAN RUN PRODUCTIONS LLC	14074CR	09/09/10	01.0100.0576.004107	-\$20.00	PO 128596, BAIT BAGS, JUV
		JUVENILE SERVICES	AMERICAN RED CROSS	1643	10/19/10	01.0100.0576.004232	\$40.00	OCT 5/10, AUTHORIZED PROVIDER FEES, JUV
		JUVENILE SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	41609	10/13/10	01.0100.0576.003100	\$1,980.00	PURCHASE SEVENTY TWO (72) CASES OF COPY PAPER, 20#, 8-1/2" X 11" @ QUOTED PRICE OF \$27.50/CASE.
		JUVENILE SERVICES	OFFICE DEPOT, INC	537364921001	10/14/10	01.0100.0576.003100	\$40.68	PURCHASE TWELVE (12) PREPRINTED TAB DIVIDERS, MONTHLY, ITEM #574635. ***REQUESTER WILL ORDER ON-LINE ONCE PO IS APPROVED***
		JUVENILE SERVICES	OFFICE DEPOT, INC	537365034001	10/14/10	01.0100.0576.003005	\$22.49	PURCHASE ONE (1) STANDARD KEYBOARD/MO MANAGER, BLACK, ITEM #326196. ***REQUESTER WILL ORDER ON-LINE ONCE PO IS APPROVED***
		JUVENILE SERVICES	OFFICE DEPOT, INC	537365167001	10/14/10	01.0100.0576.003100	\$192.08	PURCHASE FOURTEEN (14) WILSON JONES HEAVY-DUTY LOCKING D-RING VIEW BINDERS, 950-SHEET CAPACITY, WHITE, ITEM #931550. ***REQUESTER WILL ORDER ON-LINE ONCE PO IS APPROVED***
		JUVENILE SERVICES	OFFICE DEPOT, INC	537365365001	10/14/10	01.0100.0576.003005	\$358.20	PURCHASE TWO (2) SAFCO VALUE SORTER STEEL CORRUGATED LITERATURE ORGANIZER 36 COMPARTMENTS, 38" H X 32-1/4" W X 13-1/2" GRAY, ITEM #336854. ***REQUESTER WILL ORDER ON-LINE ONCE PO IS APPROVED***
		JUVENILE SERVICES	OFFICE DEPOT, INC	537365496001	10/14/10	01.0100.0576.003100	\$273.00	PURCHASE ONE HUNDRED FIFTY (150) SMEAD PRESSBOARD CLASSIFICATION FOLDERS, 2 DIVIDERS, LETTER SIZE, GREEN, ITEM #48868. ***REQUESTER WILL ORDER ON-LINE ONCE PO IS APPROVED***
		JUVENILE SERVICES	FEDERAL EXPRESS CORP	7-266-09051	10/21/10	01.0100.0576.004212	\$18.56	A#4570-8246-0, JUV
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	73444	10/18/10	01.0100.0576.003100	\$76.68	PURCHASE TWELVE (12) SETS OF AVERY READY INDEX TABLE OF CONTENTS DIVIDERS, 1 THRU 31, MODEL #11084.
		JUVENILE SERVICES	ROBERT CARSWELL	SEP 10	10/22/10	01.0100.0576.004100	\$362.50	SEP 3-29/10, PROF SVC, JUV
							Total Dept.: 4,366.11	
	0581	911 COMMUNICATIONS	MELISSA POGUE	10/21/10	10/21/10	01.0100.0581.004232	\$60.00	OCT 18-19/10, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	KYOCERA MITA AMERICA, INC	100996781	09/29/10	01.0100.0581.004621	\$221.17	PO 122651, OCT 10, S#K3140486, 911 COMM

FUNDING REQUIREMENTS
NOV 09/2010

		911 COMMUNICATIONS	PUBLIC SAFETY TRAINING CONSULTANTS	11900	10/20/10	01.0100.0581.004232	\$499.00	WORKSHOP REG, NOV 15-19/10, N ROLLER, 911
		911 COMMUNICATIONS	OFFICE DEPOT, INC	536349097001	10/06/10	01.0100.0581.003100	\$75.58	Office Supplies
		911 COMMUNICATIONS	TOWNE PLACE SUITES BY MARRIOTT REDWOOD CITY	OCT 10;ROLLER	10/25/10	01.0100.0581.004232	\$925.50	CONFIRMATION #86822798, N ROLLER NOV 14-
							Total Dept.: 1,781.25	
	0640	PUBLIC ASSISTANCE	THRALL VFD	2010/2	07/21/10	01.0100.0640.004104	\$15,000.00	2010 SECOND HALF, RURAL FIRE APPROPRIAT
							Total Dept.: 15,000.00	
	0645	CHILD WELFARE	ANDREW & BARBARA SMITH	OCT 10	10/22/10	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BONNIE D RODGERS		10/22/10	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CANDACE CALDERON		10/22/10	01.0100.0645.003305	\$100.00	CLOTHING, BV-III, CLD/WLFR
		CHILD WELFARE	CHARLOTTE C WILLIAMS		10/22/10	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CINDY GRENNIER		10/22/10	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DANYA SWEET		10/22/10	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DIANA PEREZ CANTU		10/22/10	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DOUG & BENITA PRESLER		10/22/10	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DUSTIN LOVE		10/22/10	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DYANN MORGAN		10/22/10	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	FLORA BATTS		10/22/10	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	GILBERT & ANNETTE ESQUIVEL		10/22/10	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JAMES & HEATHER GAYNOR		10/22/10	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JASON & KRISSY DICKERSON		10/22/10	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JASON MONTGOMERY		10/22/10	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JEANETTE WILLIAMS		10/22/10	01.0100.0645.003305	\$500.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JEFF & KRISTEN IVICIC		10/22/10	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MARIA GONZALES RIOJAS		10/22/10	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MARIA OVIEDO		10/22/10	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MATTHEW & BELINDA PITRUCHA		10/22/10	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MICHAEL & HEATHER PAVIA		10/22/10	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MINNIE TURLEY		10/22/10	01.0100.0645.003305	\$300.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	NICHOLAS & JANE REYNOLDS		10/22/10	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE

FUNDING REQUIREMENTS
NOV 09/2010

	CHILD WELFARE	PAM BIEGE		11/04/10	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	PHILLIP & TIFFANY PETTY		10/22/10	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ROBIN & GILLIAN JOHNSON		10/22/10	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	STEPHEN & JENNIFER RUBIN		10/22/10	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	SUZANNE TURNER		10/22/10	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	VERDIE DRAKE		11/04/10	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	YANA HAMILTON		10/22/10	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JOHNNY & PAM OCHOA	OCT 10;2	10/22/10	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	KIMBERLY D ADAMS		10/22/10	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	PAMELA SMILEY		10/22/10	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	RENE & MARIA CASTILLO		10/22/10	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	STEPHANIE DOYLE		10/22/10	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	TERRY & LORI LAWS		11/04/10	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CHRISTOPHER & DEANA TORRES	OCT 10;2A	11/04/10	01.0100.0645.003305	\$200.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CANDACE CALDERON	OCT 10;2B	10/22/10	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DANYA SWEET		10/22/10	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DAVID COWART		10/22/10	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	MICHAEL & MICHELLE FRENCH		10/22/10	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	RONDA RICHARDSON		10/22/10	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	TIM & CRYSTAL HENDERSON		10/22/10	01.0100.0645.003305	\$350.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ARTHUR & IRMA ZACHARY	OCT 10;3	10/22/10	01.0100.0645.003305	\$300.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CARLOS & ROSA GORMAZ		10/22/10	01.0100.0645.003305	\$300.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	GEORGE ELLISON & ETHEL DESHAY		10/22/10	01.0100.0645.003305	\$300.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	LACEY RATLIFF		11/04/10	01.0100.0645.003305	\$450.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	TIM & CRYSTAL HENDERSON		10/22/10	01.0100.0645.003305	\$300.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DIANE MARSHALL	OCT 10;3A	11/04/10	01.0100.0645.003305	\$300.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	LLOYD & DOCIA VOWELL	OCT 10;4	10/22/10	01.0100.0645.003305	\$400.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	PAMELA WOODWARD		10/22/10	01.0100.0645.003305	\$400.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	RAY & BOBBY WILLIAMS	OCT 10;AE	10/22/10	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	VICTORIA HERNANDEZ	OCT 10;AH	10/22/10	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	LORETHA TAYLOR	OCT 10;AMW	10/22/10	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE

FUNDING REQUIREMENTS
NOV 09/2010

	CHILD WELFARE	STEPHEN & JENNIFER RUBIN	OCT 10;ARB	10/22/10	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	AUSTIN CHILDRENS SHELTER	OCT 10;BB	11/04/10	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	AUSTIN CHILDRENS SHELTER	OCT 10;CH	11/04/10	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	PEGASUS SCHOOLS, INC	OCT 10;CLB	11/04/10	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	BURKE FOUNDATION INC	OCT 10;CM	10/22/10	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	RICHARD & LAURIE TIRADO	OCT 10;CV	10/22/10	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	STEPHANIE DOYLE	OCT 10;DHD	10/22/10	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CARLOS & ROSA GORMAZ	OCT 10;EET	10/22/10	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	DUSTIN LOVE	OCT 10;EF	10/22/10	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	BERRY & MEGAN THOM	OCT 10;FC	10/22/10	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JAMES & KAY MAYO	OCT 10;GLR	10/22/10	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	CINDY GRENNIER	OCT 10;GM	10/22/10	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	JAMES & HEATHER GAYNOR	OCT 10;HNT	10/22/10	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	SHANE KNIPE & DOROTHY PLACE	OCT 10;IMD	10/22/10	01.0100.0645.003305	\$250.00	CLOTHING, IMD, CLD/WLFR
	CHILD WELFARE	ANGELHEART EMERGENCY CHILDRENS SHELTER	OCT 10;JAM	11/04/10	01.0100.0645.003305	\$250.00	CLOTHING, JAM, CLD WLFR
	CHILD WELFARE	JOSE A RANGEL	OCT 10;JES	10/22/10	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	THERAPEUTIC FAMILY LIFE	OCT 10;JM	11/04/10	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ARTHUR & IRMA ZACHARY	OCT 10;JR	10/22/10	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	MARIA GONZALES RIOJAS		10/22/10	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	ROBIN & GILLIAN JOHNSON	OCT 10;JW	10/22/10	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	BEVERLY PERLOWSKI	OCT 10;LJB	10/22/10	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	RAY & BOBBY WILLIAMS	OCT 10;LJS	11/04/10	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	BRENDA ANDERSON	OCT 10;LMC	10/22/10	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	RUBY CUNNINGHAM	OCT 10;MBD	10/22/10	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
	CHILD WELFARE	KIMBERLI GREER	OCT 10;MDS	10/22/10	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE

FUNDING REQUIREMENTS
NOV 09/2010

		CHILD WELFARE	CARTER'S KIDS RESIDENTIAL TREATMENT CENTER LLC	OCT 10;MJS	11/04/10	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	AUSTIN CHILDRENS SHELTER	OCT 10;MM	11/04/10	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	FLORA BATTS	OCT 10;MRB	10/22/10	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	RAMONA GARCIA	OCT 10;NH	11/04/10	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CHERISH COURSEY & DEBORAH CHANCE	OCT 10;OD	11/04/10	01.0100.0645.003305	\$100.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	AUSTIN CHILDRENS SHELTER	OCT 10;RCB	11/04/10	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LIFEWORX	OCT 10;RP	11/04/10	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BURKE FOUNDATION INC	OCT 10;SB	10/22/10	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DORIS ELDRIDGE	OCT 10;SE	10/22/10	01.0100.0645.003305	\$175.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	NEW HORIZONS RANCH & CENTER, INC	OCT 10;SG	11/04/10	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	PEGASUS SCHOOLS, INC	OCT 10;SK	11/04/10	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SAMUEL & SHUNTE CHOICE	OCT 10;TSP	10/22/10	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
		CHILD WELFARE	AVALON CENTER, INC	OCT 10;WBC	11/04/10	01.0100.0645.003305	\$250.00	CLOTHING-CHILD WELFARE
							Total Dept.: 19,525.00	
	1000	WM CO COURTHOUSE	HOME DEPOT	3018220	10/04/10	01.0100.1000.004510	\$204.95	PO 128827, BRACKETS, HUBS, STRUTS, CTHSE
		WM CO COURTHOUSE	HOME DEPOT	3020014	09/14/10	01.0100.1000.004510	\$34.85	PO 128153, CONCR3, CTHSE
		WM CO COURTHOUSE	ASPEN AIR INC	45249	10/13/10	01.0100.1000.004510	\$1,222.95	PO 129240, A/C HEATER REPAIR, CTHSE
		WM CO COURTHOUSE	ASPEN AIR INC	45250	10/07/10	01.0100.1000.004510	\$175.00	PO 129240, A/C HEATER REPAIR, CTHSE
		WM CO COURTHOUSE	GRAINGER	9375159630	10/20/10	01.0100.1000.004510	\$385.71	PO 128830, TIE CABLES, CTHSE
		WM CO COURTHOUSE	GRAINGER	9375159648	10/20/10	01.0100.1000.004510	\$330.72	PO 128830, SAFETY SLEEVE, CTHSE
		WM CO COURTHOUSE	CITY OF GEORGETOWN	OCT 10/9072	10/25/10	01.0100.1000.004430	\$6,789.77	A#006-1100-00, SEP 17-OCT 18/10, CTHSE
							Total Dept.: 9,143.95	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	OCT 10/78857	10/25/10	01.0100.1001.004430	\$671.02	A#006-0450-00, SEP 17-OCT 18/10, HIST SOC
							Total Dept.: 671.02	
	1002	GTOWN HEALTH DEPT	HOME DEPOT	1014554	09/16/10	01.0100.1002.004510	\$6.46	PO 128153, PARTS, GEO HEALTH
		GTOWN HEALTH DEPT	HOME DEPOT	14671	09/17/10	01.0100.1002.004510	\$74.81	PO 128153, PARTS, GEO HEALTH
		GTOWN HEALTH DEPT	HOME DEPOT	16736	09/27/10	01.0100.1002.004510	\$6.47	PO 128153, SUPER GLULE, GEO HEALTH
		GTOWN HEALTH DEPT	HOME DEPOT	5015697	09/22/10	01.0100.1002.004510	\$60.73	PO 128153, MOUNT TAPE, GEO HEALTH
							Total Dept.: 148.47	
	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	4565244-2161-1	11/01/10	01.0100.1005.004430	\$433.61	A#161-0260798-2161-2, NOV 10, RR ANX A
							Total Dept.: 433.61	

**FUNDING REQUIREMENTS
NOV 09/2010**

	1006	ROUND ROCK ADDITION BLDG B	HOME DEPOT	1023448	10/06/10	01.0100.1006.004510	\$52.63	PO 128827, PLIERS, SPRAYER, RR ANX B
							Total Dept.: 52.63	
	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	1014456	09/16/10	01.0100.1008.004510	\$64.90	PO 128153, PARTS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	1014466	09/16/10	01.0100.1008.004510	\$11.98	PO 128153, GLOVES, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	1014523	09/16/10	01.0100.1008.004510	\$23.50	PO 128153, PARTS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	1018696	10/06/10	01.0100.1008.004510	\$63.58	PO 128827, HOSE, SPRAYER, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	1020214	09/16/10	01.0100.1008.004510	\$62.37	PO 128153, PARTS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	1173308	09/16/10	01.0100.1008.004510	\$96.69	PO 128153, PARTS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	1184293	09/16/10	01.0100.1008.004510	-\$8.78	PO 128153, PARTS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	18844	10/07/10	01.0100.1008.004510	\$62.61	PO 128827, WASHERS, JAIL
		SHERIFF ADMIN/JAIL	CAPITOL BEARING SERVICE OF AUSTIN INC	2160692	10/20/10	01.0100.1008.004510	\$97.82	PO 128950, V-BELTS, JAIL
		SHERIFF ADMIN/JAIL	FSG LIGHTING	2333316	10/25/10	01.0100.1008.004510	\$135.63	PO 129238, PARTS, JAIL
		SHERIFF ADMIN/JAIL	ALLEGIANCE POWER SYSTEMS INC	2865	10/25/10	01.0100.1008.004500	\$533.50	PO 129237, COOLANT, JAIL
		SHERIFF ADMIN/JAIL	ALL POINTS COMMUNICATIONS	3010178	10/20/10	01.0100.1008.004510	\$30.00	BLANKET ORDER FOR RADIO PARTS AND REPA OCT 10 - SEP 11
		SHERIFF ADMIN/JAIL	HOME DEPOT	3018192	10/04/10	01.0100.1008.004510	\$27.72	PO 128827, PARTS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	3018278	10/04/10	01.0100.1008.004510	\$20.03	PO 128827, TOUCH UP, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	4027396	09/13/10	01.0100.1008.004510	\$21.86	PO 128153, DRYWALL BITS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	4073502	09/23/10	01.0100.1008.004510	\$33.98	PO 128573, SHOWERHEAD, TUBE & SEAL, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	6017726	10/01/10	01.0100.1008.004510	\$21.75	PO 128827, CEMENT, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	6019608	10/11/10	01.0100.1008.004510	\$15.87	PO 128827, WEDGE ANCHOR, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	9019124	10/08/10	01.0100.1008.004510	\$28.21	PO 128827, BALL VLV, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	9019126	10/08/10	01.0100.1008.004510	\$3.98	PO 128827, TAPE, JAIL
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	950904	10/22/10	01.0100.1008.004510	\$721.35	BLANKET ORDER FOR SPECIALTY PLUMBING P OCT 10 - MAR 11
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	OCT 10/6663	10/25/10	01.0100.1008.004430	\$310.40	A#313-1216-00, SEP 17-OCT 18/10, JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	OCT 10/8088	10/25/10	01.0100.1008.004430	\$62,765.25	A#313-1215-01, SEP 17-OCT 18/10, JAIL
							Total Dept.: 65,144.20	
	1009	CRIMINAL JUSTICE CENTER	HOME DEPOT	16840	09/27/10	01.0100.1009.004510	\$20.71	PO 128573, PARTS, CRIM JUST
		CRIMINAL JUSTICE CENTER	FAIRWAY SUPPLY INC	940873	10/18/10	01.0100.1009.004510	\$353.88	PO 128953, PARTS, CRIM JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	OCT 10/12814	10/25/10	01.0100.1009.004430	\$19,249.40	A#313-1210-02, SEP 17-OCT 18/10, CRIM JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	OCT 10/16045	10/25/10	01.0100.1009.004430	\$16,213.83	A#313-1212-01, SEP 17-OCT 18/10, CRIM JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	OCT 10/17296	10/25/10	01.0100.1009.004430	\$358.72	A#313-1195-00, SEP 17-OCT 18/10, CRIM JUST
							Total Dept.: 36,196.54	

**FUNDING REQUIREMENTS
NOV 09/2010**

	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 10/98120	10/27/10	01.0100.1010.004430	\$177.21	A#0088-5707-00, SEP 26-OCT 27/10, LH ANX
							Total Dept.: 177.21	
	1015	EMS STATION-TAYLOR	HOME DEPOT	6015476	09/21/10	01.0100.1015.004510	\$23.97	PO 128153, CEILING FAN, EMS#42
							Total Dept.: 23.97	
	1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	OCT 10/1596	10/25/10	01.0100.1019.004430	\$370.50	A#012-0305-02, SEP 17-OCT 18/10, EMS HQ
							Total Dept.: 370.50	
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	OCT 10/35009	10/25/10	01.0100.1020.004430	\$167.62	A#012-0304-01, SEP 17-OCT 18/10, EMS ADM/911
							Total Dept.: 167.62	
	1022	HISTORIC JAIL-HEALTH ADMIN	HOME DEPOT	9019060	10/08/10	01.0100.1022.004510	\$80.38	PO 128827, PARTS, OLD JAIL
							Total Dept.: 80.38	
	1032	CEDAR PARK ANNEX	CAPITOL BEARING SERVICE OF AUSTIN INC	2160711	10/20/10	01.0100.1032.004510	\$76.12	PO 128950, V-BELTS, CP ANX
		CEDAR PARK ANNEX	HOME DEPOT	4013196	09/13/10	01.0100.1032.004510	\$5.71	PO 128153, SWITCHES, PLAST BAGS, CP ANX
		CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	4565245-2161-8	11/01/10	01.0100.1032.004430	\$526.00	A#161-1421582-2161-4, NOV 10, CP ANX
		CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 10/55151	10/27/10	01.0100.1032.004430	\$5,119.58	A#1357-9487-00, SEP 26-OCT 27/10, CP ANX
							Total Dept.: 5,727.41	
	1037	EMS STATION-LEANDER	HOME DEPOT	8010631	09/29/10	01.0100.1037.004510	\$368.72	PO 128573, PARTS, EMS#23
		EMS STATION-LEANDER	HOME DEPOT	8023756	09/29/10	01.0100.1037.004510	\$20.48	PO 128573, PARTS, EMS#23
		EMS STATION-LEANDER	CITY OF LEANDER	OCT 10/569120	10/31/10	01.0100.1037.004430	\$108.59	A#05-0372-00, SEP 14-OCT 21/10, EMS#23
		EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 10/79406	10/27/10	01.0100.1037.004430	\$181.07	A#1418-7607-00, SEP 26-OCT 27/10, EMS#23
							Total Dept.: 678.86	
	1042	GRANGER FACILITY-CTTC	ECONOMY SUPPLY COMPANY	13535657	10/06/10	01.0100.1042.004510	\$131.89	PO 129348, PILOT ASSEMBLY, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	4011851	09/23/10	01.0100.1042.004510	\$15.97	PO 128573, PART, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	4016016	09/23/10	01.0100.1042.004510	\$33.60	PO 128573, PARTS, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	5015683	09/22/10	01.0100.1042.004510	\$35.32	PO 128153, BLK BOOTS, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	5015725	09/22/10	01.0100.1042.004510	\$95.47	PO 128153, LIGHT CONTRL, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	6202033	09/21/10	01.0100.1042.004510	\$128.19	PO 128153, PARTS, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	6202431	10/11/10	01.0100.1042.004510	\$44.25	PO 128827, BUSHING, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	9022063	09/28/10	01.0100.1042.004510	\$7.71	PO 128573, PARTS, GRANGER
							Total Dept.: 492.40	
	1045	JUVENILE FACILITY	FERGUSON ENTERPRISES INC	1456613	10/14/10	01.0100.1045.004510	\$8.28	PO 128834, PARTS, JUV JUST
		JUVENILE FACILITY	FERGUSON ENTERPRISES INC	1458924	10/20/10	01.0100.1045.004510	\$142.52	PO 128834, PARTS, JUV JUST

FUNDING REQUIREMENTS
NOV 09/2010

		JUVENILE FACILITY	HOME DEPOT	3058245	09/24/10	01.0100.1045.004510	\$35.94	PO 128573, FLANGE, JUV JUST
							Total Dept.: 186.74	
	1051	GTWN TAX OFFICE	HOME DEPOT	8022210	09/29/10	01.0100.1051.004510	\$616.72	PO 128573, ROOFING, TAX A/C
							Total Dept.: 616.72	
	1054	EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	OCT 10/39025	10/25/10	01.0100.1054.004430	\$890.12	A#314-0570-06, SEP 17-OCT 18/10, EMER SVC
							Total Dept.: 890.12	
	1055	SO-NARCOTICS BLDG	CITY OF GEORGETOWN	OCT 10/12562	10/25/10	01.0100.1055.004430	\$560.63	A#006-0620-03, SEP 17-OCT 18/10, SO NARC
							Total Dept.: 560.63	
	1056	BLUE STORAGE BUILDING	CITY OF GEORGETOWN	OCT 10/430	10/25/10	01.0100.1056.004430	\$142.19	A#006-0605-03, SEP 17-OCT 18/10, BLUE WHSE
							Total Dept.: 142.19	
	1057	BROWN STORAGE BUILDING	CITY OF GEORGETOWN	OCT 10/22287	10/25/10	01.0100.1057.004430	\$206.56	A#006-0615-04, SEP 17-OCT 18/10, BROWN WHS
							Total Dept.: 206.56	
	1058	SKINNER BUILDINGS	HOME DEPOT	7061565	09/30/10	01.0100.1058.004510	\$16.47	PO 128573, DEAD BOLT, SKINNER
		SKINNER BUILDINGS	CITY OF GEORGETOWN	OCT 10/11515	10/25/10	01.0100.1058.004430	\$16.25	A#006-0590-07, SEP 17-OCT 18/10, SKINNER
		SKINNER BUILDINGS	CITY OF GEORGETOWN	OCT 10/1545	10/25/10	01.0100.1058.004430	\$13.37	A#006-0596-01, SEP 17-OCT 18/10, SKINNER
		SKINNER BUILDINGS	CITY OF GEORGETOWN	OCT 10/2305	10/25/10	01.0100.1058.004430	\$12.00	A#006-0585-06, SEP 17-OCT 18/10, SKINNER
		SKINNER BUILDINGS	CITY OF GEORGETOWN	OCT 10/639	10/25/10	01.0100.1058.004430	\$62.25	A#006-0586-01, SEP 17-OCT 18/10, SKINNER
		SKINNER BUILDINGS	CITY OF GEORGETOWN	OCT 10/699	10/25/10	01.0100.1058.004430	\$142.30	A#314-0540-01, SEP 17-OCT 18/10, SKINNER
							Total Dept.: 262.64	
	1062	HUTTO ANNEX	CITY OF HUTTO	NOV 10/50900	11/02/10	01.0100.1062.004430	\$154.29	A#013798-000, SEP 25-OCT 25/10, HUTTO ANX
							Total Dept.: 154.29	
	1066	NEW ROUND ROCK ANNEX	HOME DEPOT	3012540	10/04/10	01.0100.1066.004510	\$16.62	PO 128827, CLEANER, NEW RR ANX
		NEW ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	4565246-2161-6	11/01/10	01.0100.1066.004430	\$146.26	A#161-1497140-2161-0, NOV 10, NEW RR ANX
		NEW ROUND ROCK ANNEX	STANLEY CONVERGENT SECURITY SOLUTIONS INC	7624060	09/06/10	01.0100.1066.004500	\$50.00	PO 122843, MONITORING CHRG, NEW RR ANX
		NEW ROUND ROCK ANNEX	STANLEY CONVERGENT SECURITY SOLUTIONS INC	7718769	10/04/10	01.0100.1066.004500	\$50.00	PO 122843, MONITORING CHRG, NEW RR ANX
		NEW ROUND ROCK ANNEX	GRAINGER	9369608980	10/12/10	01.0100.1066.004510	\$83.70	PO 128830, CONTROL STATION, NEW RR ANX
							Total Dept.: 346.58	
	1067	EMS ROUND ROCK CR 123	QUALITY CARPETS & FLOORS	1777	10/22/10	01.0100.1067.004510	\$738.62	FLOOR REPAIR AND CARPET INSTALLATION PE MEDIC 12 - DAMAGE DUE TO FLOODING FROM
							Total Dept.: 738.62	
	2007	PATROL DIVISION	TRAVIS CTY CLERK	10-002323	10/05/10	01.0100.2007.004703	\$395.00	C-1-MH-10-002323, JAMES HENNESSY, SHF
		PATROL DIVISION	GT DISTRIBUTORS, INC	329564	10/29/10	01.0100.2007.003311	\$587.91	PO 128800, ABA-EXTREME HP-LEVEL IIIA-AJ CA

FUNDING REQUIREMENTS
NOV 09/2010

		PATROL DIVISION	OFFICE DEPOT, INC	537368360001	10/15/10	01.0100.2007.003010	\$431.84	ATIVA JELLY USB 2.0 FLASH DRIVE, 4GB,ASSOR SANDELL/GLEASON/PATROL/260-4244
		PATROL DIVISION	OFFICE DEPOT, INC	537368386001	10/14/10	01.0100.2007.003100	\$30.48	ZEBRA F-301 STAINLESS STEEL RETRACTABLE STAINLESS STEEL BARREL, BLACK INK
		PATROL DIVISION	NOTARY PUBLIC UNDERWRITERS AGENCY	OCT 10;SHF/2	10/18/10	01.0100.2007.004410	\$95.75	Premium Notary Package for William Pentecost Check will need to be sent with original forms which are being sent by inter office Bartlett/Gleason/patrol
					10/18/10	01.0100.2007.004410	\$95.75	Premium notary package for Bret Burran Check will need to be sent with original forms being sent by inter-office. Bartlett/Gleason/Patrol
					10/18/10	01.0100.2007.004410	\$12.00	Shipping
							Total Dept.: 1,648.73	
	2009	SUPPORT SERVICES DIVISION	HILL COUNTRY NEWS	10-11;WILSON	10/26/10	01.0100.2009.003901	\$32.00	1 YEAR SUBSCRIPTION FOR SHERIFF WILSON 10-16-10/10-16-11 SEND CHECK LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	RANDY'S WRECKER SERVICE	11126	06/09/10	01.0100.2009.004715	\$118.75	FORD EXPLORER, WHITE, SHF
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	12039	09/08/10	01.0100.2009.004541	\$118.75	08 FORD CROWN VIC, BLK & WHT, SHF
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	12059	09/15/10	01.0100.2009.004715	\$94.00	00 CADILLAC, WHT, SHF
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	12153	09/02/10	01.0100.2009.004715	\$118.75	06 SUZUKI MOTORCYCLE, BLK, SHF
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	12328	09/08/10	01.0100.2009.004541	\$118.25	08 FORD CROWN VIC, BLK & WHT, SHF
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	12339	09/15/10	01.0100.2009.004541	\$110.00	08 FORD CROWN VIC, BLK & WHT, SHF

FUNDING REQUIREMENTS
NOV 09/2010

	SUPPORT SERVICES DIVISION	CEDAR PARK WRECKER SERVICE INC	46365	09/29/10	01.0100.2009.004715	\$118.75	03 BUICK REGAL, SILVER, SHF
	SUPPORT SERVICES DIVISION	CEDAR PARK WRECKER SERVICE INC	48245	09/25/10	01.0100.2009.004715	\$118.75	NINJA MOTORCYCLE, RED, SHF
	SUPPORT SERVICES DIVISION	CEDAR PARK WRECKER SERVICE INC	48246	09/28/10	01.0100.2009.004715	\$118.75	YAMAHA RAPTOR, BLK & SILVER, SHF
	SUPPORT SERVICES DIVISION	CEDAR PARK WRECKER SERVICE INC	48247	09/25/10	01.0100.2009.004715	\$118.75	YAMAHA SUZUKI, BIKE, BLUE & SILVER, SHF
	SUPPORT SERVICES DIVISION	CEDAR PARK WRECKER SERVICE INC	48248	09/25/10	01.0100.2009.004715	\$118.75	HONDA ODYSSEY, GO KART, RED, SHF
	SUPPORT SERVICES DIVISION	CEDAR PARK WRECKER SERVICE INC	48249	09/25/10	01.0100.2009.004715	\$118.75	HONDA, 4 WHEELER, SHF
	SUPPORT SERVICES DIVISION	CEDAR PARK WRECKER SERVICE INC	48250	09/25/10	01.0100.2009.004715	\$118.75	YAMAHA, 4 WHEELER, RED & WHT, SHF
	SUPPORT SERVICES DIVISION	LIBERTY HILL TOWING	5330	04/13/10	01.0100.2009.004715	\$103.55	06 WELLS/BOX TRAILER, SHF
	SUPPORT SERVICES DIVISION	BULLDOG RECOVERY, LLC	6197	10/15/10	01.0100.2009.004715	\$114.00	CHEV SUBURBAN, SILVER, TOWED, SHF
	SUPPORT SERVICES DIVISION	AMERICAN MESSAGING	H4208013KJ	10/01/10	01.0100.2009.004209	\$50.66	PAGERS FOR SUPPORT OCT 2010-SEPT 2011 BLANKET ORDERT LSLATTER/F THOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	JONAH WATER SPECIAL UTILITY DISTRICT	OCT 10/118900	10/22/10	01.0100.2009.004511	\$33.93	A#100926, SEP 13-OCT 11/10, SHF
	SUPPORT SERVICES DIVISION	AT&T CORP	OCT 10;331-1988	10/17/10	01.0100.2009.004211	\$29.73	A#512-331-1988, OCT 17-NOV 16/10, SHF
	SUPPORT SERVICES DIVISION	AT&T CORP	OCT 10;331-8893	10/17/10	01.0100.2009.004211	\$27.12	A#512-331-8893, OCT 17-NOV 16/10, SHF
	SUPPORT SERVICES DIVISION	TEXAS WORKFORCE COMMISSION	OCT 10;JORDAN	10/26/10	01.0100.2009.004210	\$1,500.00	BLANKET PO FOR 12 MONTHS SUBSCRIPTION FOR FUGITIVE APREHENSION 2909PER80/PAUL JORDAN SEND CHECK LSLATTER/FTHOMAS-SUPPORT 512-943-1312
						Total Dept.: 3,400.74	

FUNDING REQUIREMENTS
NOV 09/2010

0200	0210	UNIFIED ROAD SYSTEM	NATIONAL SAFETY COUNCIL	10-11;GARRETT	07/26/10	01.0200.0210.003900	\$395.00	NATIONAL SAFETY COUNCIL MEMBERSHIP REIMB FOR LEE GARRETT PLEASE CUT CHECK AND SEND TO URS
					07/26/10	01.0200.0210.003900	\$0.00	PO 129631, ID#740292, 2010-2011 DUES, URS
		UNIFIED ROAD SYSTEM	LYDIA LINDEN	10/21/10	10/21/10	01.0200.0210.004212	\$44.00	OCT 21/10, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	G & K SERVICES	10624776360	09/10/10	01.0200.0210.003311	\$35.00	PO 121908, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	136066	10/11/10	01.0200.0210.003550	\$11,845.91	LIMESTONE ROCK ASPHALT TYPE AA 200 TONS @ \$61.55 PER TON FOR GRANGER YARD REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	136067	10/11/10	01.0200.0210.003550	\$5,921.11	LIMESTONE ROCK ASPHALT TYPE D 100 TONS @ \$61.55 PER TON FOR GRANGER YARD STOCK REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	136068	10/11/10	01.0200.0210.003550	\$22,408.80	LIMESTONE ROCK ASPHALT TYPE D 400 TONS @ \$58.30 PER TON FOR LEVELUPS ON CR 450 IN PREP FOR SEAL REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	137702	10/18/10	01.0200.0210.003550	\$7,613.74	LIMESTONE ROCK ASPHALT TYPE AA 400 TONS @ \$61.55 PER TON FOR STOCK REQ. TRACY GARDNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	137703	10/18/10	01.0200.0210.003550	\$11,967.16	LIMESTONE ROCK ASPHALT TYPE AA 400 TONS @ \$61.55 PER TON FOR STOCK REQ. TRACY GARDNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	137704	10/18/10	01.0200.0210.003550	\$17,109.88	LIMESTONE ROCK ASPHALT TYPE D 300 TONS @ \$58.30 PER TON FOR LEVELUPS IN PREP FOR SEAL COATING CR REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	19307	08/20/10	01.0200.0210.003109	\$65.00	PO 128164, LEVEL CALIBRATION, URS
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	234723	10/18/10	01.0200.0210.003551	\$836.04	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 3,000 TONS @ \$4.00 PER TON FOR CR 405 BASE FAILURE REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	234724	10/18/10	01.0200.0210.003551	\$277.56	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ \$4.75 PER TON FOR STOCK REQ. JEFF IVEY

FUNDING REQUIREMENTS
NOV 09/2010

		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	234864	10/19/10	01.0200.0210.003551	\$1,382.60	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 3,000 TONS @ \$4.00 PER TON FOR CR 405 BASE FAILURE REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	234865	10/19/10	01.0200.0210.003551	\$58.64	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ \$4.75 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	234995	10/20/10	01.0200.0210.003551	\$1,382.32	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 3,000 TONS @ \$4.00 PER TON FOR CR 405 BASE FAILURE REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	234996	10/20/10	01.0200.0210.003551	\$976.32	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ \$4.75 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	235128	10/21/10	01.0200.0210.003551	\$1,104.00	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 3,000 TONS @ \$4.00 PER TON FOR CR 405 BASE FAILURE REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	235129	10/21/10	01.0200.0210.003551	\$880.00	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ \$4.75 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4565247-2161-4	11/01/10	01.0200.0210.004991	\$183.98	BLANKET FOR LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	537310659001	10/13/10	01.0200.0210.003005	\$88.00	OFFICE CHAIR FOR SR. ENGINEER
		UNIFIED ROAD SYSTEM	IRONHORSE CONCRETE LP	56509	10/22/10	01.0200.0210.003552	\$294.25	PO 128171, CONCRETE, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400574726	10/07/10	01.0200.0210.003550	\$10,573.77	HFRS-2 6,000 GAL @ \$2.1014 PER GAL FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400581887	10/15/10	01.0200.0210.003550	\$12,477.85	HFRS-2P 12,500 GAL @ \$2.7014 PER GAL FOR SEAL COATING CR 303 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400581888	10/15/10	01.0200.0210.003550	\$10,776.25	HFRS-2P 12,500 GAL @ \$2.7014 PER GAL FOR SEAL COATING CR 303 REQ. JEFF IVEY

FUNDING REQUIREMENTS
NOV 09/2010

		UNIFIED ROAD SYSTEM	LIBERTY HILL WATER SUPPLY CO	OCT 10/671500	10/25/10	01.0200.0210.004430	\$56.32	A#34, OCT 10, URS
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	OCT 10/8241	10/26/10	01.0200.0210.004430	\$373.12	A#22-0160-01, SEP 11-OCT 11/10, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 10/92410	10/27/10	01.0200.0210.004430	\$98.96	A#0088-5616-00, SEP 26-OCT 27/10, URS
		UNIFIED ROAD SYSTEM	PC MALL GOV INC	S61721520101	10/18/10	01.0200.0210.003011	\$162.76	ADOBE ACROBAT 9 PRO PER QUOTE #S6134556 FOR SR ENGINEER
					10/18/10	01.0200.0210.003011	\$17.65	MEDIA
							Total Dept.: 119,405.99	
0355	0355	COURT REPORTER SERVICE	KAREN GOH	09/15/10	09/19/10	01.0355.0355.004135	\$615.00	SEP 13-14/10 FULL DAYS, SEP 15/10 HALF DAY,
							Total Dept.: 615.00	
0360	0000	Default	JAMES BURNAM WISE	4TR-09-3212	10/15/10	01.0360.0000.341150	\$3.00	REC#136975, JAMES BURNAM WISE, JP#4
							Total Dept.: 3.00	
0361	0000	Default	JAMES BURNAM WISE	4TR-09-3212	10/15/10	01.0361.0000.341154	\$1.00	REC#136975, JAMES BURNAM WISE, JP#4
							Total Dept.: 1.00	
0372	0000	Default	JAMES BURNAM WISE	4TR-09-3212	10/15/10	01.0372.0000.341144	\$4.00	REC#136975, JAMES BURNAM WISE, JP#4
							Total Dept.: 4.00	
	0453	J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	70320	10/19/10	01.0372.0453.003100	\$154.32	PO 122221, TONER, JP#3
							Total Dept.: 154.32	
0375	0375	ELECTION SVS CONTRACT	BRACKSTON HILDEBRAND	10/27/10	10/27/10	01.0375.0375.001150	\$66.00	OCT 27/10, EARLY VOTING, ELEC
		ELECTION SVS CONTRACT	DIONISIA MUNOZ		10/27/10	01.0375.0375.001150	\$55.04	OCT 21-22/10, EARLY VOTING, ELEC
		ELECTION SVS CONTRACT	FIRST UNITED METHODIST CHURCH, TAYLOR		10/27/10	01.0375.0375.004610	\$100.00	NOV 2/10, ELEC RENTAL FEE, ELEC
		ELECTION SVS CONTRACT	GRACE FELLOWSHIP CHURCH		10/27/10	01.0375.0375.004610	\$94.20	NOV 2/10, ELEC RENTAL FEE, ELEC
		ELECTION SVS CONTRACT	IMMANUEL LUTHERAN CHURCH		10/27/10	01.0375.0375.004610	\$100.00	NOV 2/10, ELEC
		ELECTION SVS CONTRACT	JOANNA SPARKMAN		10/27/10	01.0375.0375.004231	\$113.25	SEP 8-OCT 27/10, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	KAY SPARKMAN		10/27/10	01.0375.0375.004231	\$83.00	OCT 19-26/10, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	MEGAN JO LEE HIGGINBOTHAM		10/27/10	01.0375.0375.001150	\$88.00	OCT 21-22/10, EARLY VOTING, ELEC
		ELECTION SVS CONTRACT	OUR LADY OF GUADALUPE CHURCH		10/27/10	01.0375.0375.004610	\$200.00	NOV 2/10, ELEC

FUNDING REQUIREMENTS
NOV 09/2010

		ELECTION SVS CONTRACT	RICK BARRON		10/27/10	01.0375.0375.004231	\$112.00	OCT 18-26/10, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	SCHWERTNER COMMUNITY CENTER		10/27/10	01.0375.0375.004610	\$100.00	NOV 2/10, ELEC
		ELECTION SVS CONTRACT	SPJST LODGE #20, GRANGER		10/27/10	01.0375.0375.004610	\$250.00	NOV 2/10, ELEC
		ELECTION SVS CONTRACT	TENTH STREET UNITED METHODIST CHURCH		10/27/10	01.0375.0375.004610	\$200.00	NOV 2/10, ELEC
		ELECTION SVS CONTRACT	TRINITY LUTHERAN CHURCH		10/27/10	01.0375.0375.004610	\$400.00	NOV 2/10, ELEC
		ELECTION SVS CONTRACT	WORSHIP PLACE		10/27/10	01.0375.0375.004610	\$100.00	NOV 2/10, ELEC
		ELECTION SVS CONTRACT	BRETT NEWNAM	10/28/10	10/28/10	01.0375.0375.004231	\$42.00	OCT 19-27/10, EXP REIMB, ELEC
							Total Dept.: 2,103.49	
0399	0000	Default	GIVE YOU A BREAK BAIL BONDS	40371	10/12/10	01.0399.0000.208560	\$15.00	BOND REFUND, L MALDONADO, JAIL
		Default	JAMES BURNAM WISE	4TR-09-3212	10/15/10	01.0399.0000.208160	\$40.00	REC#136975, JAMES BURNAM WISE, JP#4
					10/15/10	01.0399.0000.208235	\$4.00	REC#136975, JAMES BURNAM WISE, JP#4
					10/15/10	01.0399.0000.208352	\$6.00	REC#136975, JAMES BURNAM WISE, JP#4
					10/15/10	01.0399.0000.208400	\$5.00	REC#136975, JAMES BURNAM WISE, JP#4
					10/15/10	01.0399.0000.208425	\$30.00	REC#136975, JAMES BURNAM WISE, JP#4
					10/15/10	01.0399.0000.208703	\$2.00	REC#136975, JAMES BURNAM WISE, JP#4
							Total Dept.: 102.00	
0406	0696	COUNTY ATTY HOT CHECK	OFFICE DEPOT, INC	536914915001	10/11/10	01.0406.0696.004999	\$15.74	SWEET-N-LOW, FORKS, C/ATTY
		COUNTY ATTY HOT CHECK	ACCENT FOOD SERVICES	81338	10/12/10	01.0406.0696.004999	\$148.50	C#29775, SUMATRA, HOUSE BLEND, C/ATTY
							Total Dept.: 164.24	
0408	0698	DIST ATTY ASSETS- FORFEITURE	JENNIFER T EARLS	10/20/10	10/20/10	01.0408.0698.004232	\$596.84	OCT 9-16/10, EXP REIMB, D/ATTY
							Total Dept.: 596.84	
0410	0411	DRUG SEIZURE-JUSTICE	NORTH AMERICAN RESCUE LLC	69901	10/11/10	01.0410.0411.003008	\$2,514.39	COMBAT APPLICATION TOURNQUET (C-A-T) TACTICAL BLACK
		DRUG SEIZURE-JUSTICE	AMERICAN MESSAGING	H4208013KJ	10/01/10	01.0410.0411.004209	\$199.85	MISC BROKEN/LOST CHARGE
					10/01/10	01.0410.0411.004209	\$10.44	MISC GROUP CHARGE
					10/01/10	01.0410.0411.004209	\$15.35	MISC SERVICE CHARGE
					10/01/10	01.0410.0411.004209	\$163.12	PAGERS FOR PATROL OCT 2010-SEPT 2011
		DRUG SEIZURE-JUSTICE	AMERICAN MESSAGING	H4219019KJ	10/01/10	01.0410.0411.004209	\$0.58	MISC SERVICE CHARGE

FUNDING REQUIREMENTS
NOV 09/2010

					10/01/10	01.0410.0411.004209	\$50.70	PAGERS FOR PATROL OCT 2010-SEPT 2011
							Total Dept.: 2,954.43	
0508	0508	WMSN CO CONSERVATION DEPT	TEXAS CAVE CONSERVANCY	123	10/05/10	01.0508.0508.004100	\$1,500.00	INSPECTIONS OF WILLIAMSON COUNTY CAVE
							Total Dept.: 1,500.00	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	SEP 10	10/28/10	01.0515.0515.004602	\$2,674.42	FEE COLLECTION ON CIVIL FILINGS, SEP 10, JU
							Total Dept.: 2,674.42	
0545	0545	ANIMAL SERVICES	OVIDIU CRACIUN DVM	10/11/10	10/11/10	01.0545.0545.004100	\$350.00	OCT 11/10, SPAY/NEUTER CATS & DOGS, ANML
		ANIMAL SERVICES	ILSE M BLACK	10/13/10	10/13/10	01.0545.0545.004100	\$350.00	OCT 13/10, SPAY/NEUTER CATS & DOGS, ANML
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	10/14/10	10/14/10	01.0545.0545.004100	\$385.00	OCT 14/10, SPAY/NEUTER CATS & DOGS, ANML
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	10/18/10	10/18/10	01.0545.0545.004100	\$350.00	OCT 18/10, SPAY/NEUTER CATS & DOGS, ANML
		ANIMAL SERVICES	HESKA CORPORATION	1130476	10/07/10	01.0545.0545.004975	\$691.25	HEARTWORM TESTS, HESKA, SOLO SNAP, 902
		ANIMAL SERVICES	CHLOR AIR	1294	10/07/10	01.0545.0545.003318	\$600.00	KLORMAN TABS HSE 100
		ANIMAL SERVICES	CASTLEROCK PET HOSPITAL	134836	09/24/10	01.0545.0545.004100	\$15.00	A#2473, STEWIE TIMS (TAG ID#11345993), RABIE
		ANIMAL SERVICES	CASTLEROCK PET HOSPITAL	134969	09/28/10	01.0545.0545.004100	\$5.00	A#2473, PEPPER (TAG ID#11236767), RABIES VA
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	177442	09/03/10	01.0545.0545.003670	\$264.00	A#76548, EDGAR (A10690269) HW SHOTS, MEDS
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	179987	10/01/10	01.0545.0545.003670	\$47.00	A#76548, LEIA (A10824394), MEDS, XRAY, ANML
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	180689	10/08/10	01.0545.0545.003670	\$137.00	A#76548, MILEY (A10895841), HW SHOTS, ANML
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	180783	10/09/10	01.0545.0545.003670	-\$17.00	A#76548, MILEY (A10895841), CREDIT FOR CLIEN
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	181740	10/20/10	01.0545.0545.003670	-\$14.00	A#76548, LEIA (A10824394), CREDIT HW PREV, A
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	181874	10/20/10	01.0545.0545.003670	\$180.00	A#76548, JACOB (A11094225), MEDS, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	182249	10/26/10	01.0545.0545.003670	-\$54.00	A#76548, EDGAR (A10690269), CREDIT HW PREV
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	216885321	10/13/10	01.0545.0545.004968	\$245.00	PET FOOD, ANML SVC
		ANIMAL SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	41479	10/07/10	01.0545.0545.003100	\$17.82	BINDER, 3 RING, 2", WHT, SPR26959
					10/07/10	01.0545.0545.003100	\$40.76	BINDER, 3 RING, 3" BK, SPR26962
					10/07/10	01.0545.0545.003100	\$22.94	HOLDER, TICKET, PLASTIC, 9x12, CLI46912
					10/07/10	01.0545.0545.003100	\$128.00	HP45 INK CARTRIDGE, HEW516454A
					10/07/10	01.0545.0545.003100	\$140.00	HP78 INK CARTRIDGE, HEWC6578DN

**FUNDING REQUIREMENTS
NOV 09/2010**

					10/07/10	01.0545.0545.003100	\$128.00	HP96 INK CARTRIDGE
					10/07/10	01.0545.0545.003100	\$140.00	HP97 INK CARTRIDGE, HEWC9363WN
					10/07/10	01.0545.0545.003100	\$149.00	LASER PRINT CARTRIDGE, HP42A
					10/07/10	01.0545.0545.003100	\$14.95	SHEET PROTECTORS, CLI62028
		ANIMAL SERVICES	TW MEDICAL	434521	10/07/10	01.0545.0545.003200	\$3.16	IV DRIP LINES, MACRO DRIP, BXACT-5435
					10/07/10	01.0545.0545.003200	\$1.68	LIDOCAINE, 2%, INJ, AB-4277-02
					10/07/10	01.0545.0545.003318	\$176.70	KENNEL SOL DISINFECTANT, AL-KS-5G
					10/07/10	01.0545.0545.004975	\$73.71	PYRANTEL, GE-PYRA-01
		ANIMAL SERVICES	GRAINGER	9365079129	10/06/10	01.0545.0545.003318	\$210.08	LINERS, TRASH CAN, 5AE67, PK 50
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	K202247	10/07/10	01.0545.0545.003200	\$21.08	ISOFLURANE, 029405
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	K205846	10/08/10	01.0545.0545.003200	\$109.00	KETAMINE, 023061
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	K285044	10/15/10	01.0545.0545.003200	\$17.04	CARBO O2 LIME, 036898
					10/15/10	01.0545.0545.003200	\$21.71	CHLORHEXIDRINE SCRUB 2%, 030186
					10/15/10	01.0545.0545.003200	\$21.08	ISOFLURANE, 029405
					10/15/10	01.0545.0545.003200	\$3.82	IV DRIP LINES, MACRO DRIP, 024998
					10/15/10	01.0545.0545.003200	\$37.94	SURGICAL GLOVES TRIFLEX SIZE 7.0, 019733
					10/15/10	01.0545.0545.003200	\$49.56	SURGICAL GLUE, 031477
					10/15/10	01.0545.0545.003200	\$26.40	SURGICAL NEEDLES, SIZE 14, BX/12, 000436
					10/15/10	01.0545.0545.003200	\$26.40	SURGICAL NEEDLES, SIZE 8, BX/12, 000433
					10/15/10	01.0545.0545.004975	\$12.04	AMOXICILLIN, 50MG/ML, 30ML, 033356
					10/15/10	01.0545.0545.004975	\$24.34	CIPROFLOXACIN, 250MG, 036125
					10/15/10	01.0545.0545.004975	\$34.78	CIPROFLOXACIN, 500MG, 036125
					10/15/10	01.0545.0545.004975	\$281.95	CLAVAMOX TAB, 375MG, 032547
					10/15/10	01.0545.0545.004975	\$8.20	E. COLLAR, 15CM, 024586
					10/15/10	01.0545.0545.004975	\$12.64	E. COLLAR, 25CM, 024588
					10/15/10	01.0545.0545.004975	\$38.16	EXAM GLOVES, LARGE, 032786
					10/15/10	01.0545.0545.004975	\$5.90	GENTIMICIN, 005248
					10/15/10	01.0545.0545.004975	\$75.25	METACAM, INJ, 5MG/ML, 025114
					10/15/10	01.0545.0545.004975	\$17.90	SULFUR LIME DIP, 032192
					10/15/10	01.0545.0545.004975	\$34.02	SYRINGE, 3CC LL, 029487
		ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN0720198	10/18/10	01.0545.0545.004968	\$970.00	PET MICROCHIPS, FDX-A NON ISO
							Total Dept.: 6,630.26	
0777	0211	COMMISSIONER PCT 1	KLOTZ ASSOCIATES, INC	100115	10/07/10	01.0777.0211.009999	\$1,445.00	P#0510.003.001, WA#4, RM 620 INTERSECTION I AT RM 620 & GREAT OAKS DRIVE AT RM 620, SI
		COMMISSIONER PCT 1	KLOTZ ASSOCIATES, INC	100116R	10/13/10	01.0777.0211.009999	\$104,812.50	P#0510.003.000, WA#6, O'CONNOR BLVD EXT, R ORDER TO SPAN THE ORDINARY HIGH-WATER
		COMMISSIONER PCT 1	3 POINT PARTNERS	10127001	10/12/10	01.0777.0211.009999	\$721.89	WA#1, OVERALL PROGRAM DEVELOPMENT, PI
		COMMISSIONER PCT 1	3 POINT PARTNERS	10127013	10/12/10	01.0777.0211.009999	\$2,225.00	WA#13, O'CONNOR EXTENSION & INTERCHANG

FUNDING REQUIREMENTS
NOV 09/2010

		COMMISSIONER PCT 1	KLOTZ ASSOCIATES, INC	910102R	10/13/10	01.0777.0211.009999	\$2,062.97	P#0510.003.000, WA#1-3, O'CONNOR BLVD BETW 30/10
							Total Dept.: 111,267.36	
	0212	COMMISSIONER PCT 2	3 POINT PARTNERS	10127001	10/12/10	01.0777.0212.009999	\$120.31	WA#1, OVERALL PROGRAM DEVELOPMENT, PI
							Total Dept.: 120.31	
	0213	COMMISSIONER PCT 3	3 POINT PARTNERS	10127001	10/12/10	01.0777.0213.009999	\$842.17	WA#1, OVERALL PROGRAM DEVELOPMENT, PI
		COMMISSIONER PCT 3	TEXAS AMERICAN TITLE CO	9691-07-1051-C	11/02/10	01.0777.0213.009999	\$426.08	CTSUD TITLE POLICY FEE, SH 195 PARCEL 120
		COMMISSIONER PCT 3	RANDAL ROCHE	SH195/P2	11/03/10	01.0777.0213.009999	\$4,550.00	SH 195, PARCEL 2/ROCHE-FENCE REPLACEMENT
							Total Dept.: 5,818.25	
	0214	COMMISSIONER PCT 4	WILLIAMSON CTY SUN, INC	09/26/10;BI/CRP3	09/26/10	01.0777.0214.009999	\$174.00	A#WMCOPD, PUB NOT, BID INVITE, CHANDLER
		COMMISSIONER PCT 4	WILLIAMSON CTY SUN, INC	10/06/10;BI/CRP3	10/06/10	01.0777.0214.009999	\$174.00	A#WMCOPD, PUB NOT, BID INVITE, CHANDLER
		COMMISSIONER PCT 4	3 POINT PARTNERS	10127001	10/12/10	01.0777.0214.009999	\$481.26	WA#1, OVERALL PROGRAM DEVELOPMENT, PI
							Total Dept.: 829.26	
	0401	COMMISSIONERS COURT	KLOTZ ASSOCIATES, INC	100104	10/05/10	01.0777.0401.009999	\$9,047.50	P#0510.004.000, WA#2 US 79, EAST CITY LIMIT C
		COMMISSIONERS COURT	3 POINT PARTNERS	10127001	10/12/10	01.0777.0401.009999	\$240.62	WA#1, OVERALL PROGRAM DEVELOPMENT, PI
		COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	432001/39/V111	10/15/10	01.0777.0401.009999	\$783.75	US 183 FROM RIVA RIDGE DRIVE TO SH 29, SE
		COMMISSIONERS COURT	DELL COMPUTER CORP	XF3XTCK15	10/14/10	01.0777.0401.009999	\$1,103.00	SEE DELL QUOTE #5556601494 FOR THE NICE TOWER PROJECT QUOTE APPORVED IN COMM
		COMMISSIONERS COURT	DELL COMPUTER CORP	XF41KJT29	10/15/10	01.0777.0401.009999	\$18.00	PO 129253, SURGE SUPPRESSOR, ITS
		COMMISSIONERS COURT	DELL COMPUTER CORP	XF432N336	10/18/10	01.0777.0401.009999	\$1,023.00	DELL OPTIPLEX PER Q# 556766274
							Total Dept.: 12,215.87	
0882	0882	FLEET MAINTENANCE	TEXAS PATCHER	101008	10/11/10	01.0882.0882.003523	\$57.50	274 - FILTER
					10/11/10	01.0882.0882.003523	\$17.89	PF274 - FILTER
		FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	11758	10/14/10	01.0882.0882.003523	\$99.95	50R2 HOSE
		FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	11889	10/05/10	01.0882.0882.004543	\$403.80	RESEAL PUMPS FOR WASH RACK
		FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	11890	10/05/10	01.0882.0882.003523	\$220.00	SOAP FOR CAR WASH
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	128063	10/08/10	01.0882.0882.003523	\$398.72	DRUMS
					10/08/10	01.0882.0882.003523	\$36.28	HARDWARE KIT
					10/08/10	01.0882.0882.003523	\$202.48	SHOES
		FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	14679	10/12/10	01.0882.0882.003523	\$83.50	716 - TARP
					10/12/10	01.0882.0882.003523	\$90.00	DT105 - PULL BAR
					10/12/10	01.0882.0882.003523	\$19.75	LC125 - COLLAR
					10/12/10	01.0882.0882.003523	\$16.00	W125X5 - WASHER

**FUNDING REQUIREMENTS
NOV 09/2010**

		FLEET MAINTENANCE	JI SPECIAL RISKS INS AGENCY	1661	11/01/10	01.0882.0882.004416	\$818.00	UNDERGROUND FUEL STORAGE TANK POLLUT RENEWAL
		FLEET MAINTENANCE	EQUIPMENT DEPOT	2032978	10/11/10	01.0882.0882.003523	\$66.03	02961001 - HYDRAULIC FILTER
					10/11/10	01.0882.0882.003523	\$131.98	02985283 - HYDRAULIC FILTER
					10/11/10	01.0882.0882.003523	\$65.92	82034604 - AIR FILTER
					10/11/10	01.0882.0882.003523	\$21.84	84171722 - FUEL FILTER
					10/11/10	01.0882.0882.003523	\$21.32	84228488 - OIL FILTER
					10/11/10	01.0882.0882.003523	\$33.41	87682992 - AIR FILTER
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	211955	10/20/10	01.0882.0882.003301	\$1,387.05	CLEAR DIESEL ; 600 GLS @ 2.3097 FOR TAYLOR
					10/20/10	01.0882.0882.003301	\$120.60	EXCISE TAX
		FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	277319	10/05/10	01.0882.0882.003523	\$553.80	4261 - STROBE
					10/05/10	01.0882.0882.003523	\$103.60	4261AMK - STROBE
		FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	277588	10/12/10	01.0882.0882.003523	\$116.37	4262 - STROBE
		FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	339890	10/14/10	01.0882.0882.003524	\$63.68	CONCRETE SAW REPAIR
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-06913-6	10/04/10	01.0882.0882.003303	\$272.05	ADVAFX55P - 5050SQ
					10/04/10	01.0882.0882.003303	\$196.40	AFFCP - ANTIFREEZE
					10/04/10	01.0882.0882.003303	\$103.88	CHD3504 - HT45G
					10/04/10	01.0882.0882.003303	\$153.81	CHDS9514 - S9514
					10/04/10	01.0882.0882.003303	\$32.06	CHV1540CJQ - 15W40CJ4
					10/04/10	01.0882.0882.003303	\$76.60	CHV303P - UTFG5
					10/04/10	01.0882.0882.003303	\$428.55	CHVURSA1540CJD - 15W40
					10/04/10	01.0882.0882.003303	\$31.79	FMOXO5W20 - 5W20Q
					10/04/10	01.0882.0882.003303	\$473.02	FMOXO5W20DSP - 5W20SQ
					10/04/10	01.0882.0882.003303	\$505.36	KENS4254 - HP50
					10/04/10	01.0882.0882.003303	\$470.29	LSL8090D - 80W90SQ
					10/04/10	01.0882.0882.003303	\$149.13	PO 128932, OIL, ANTIFREEZE, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-07795-7	10/07/10	01.0882.0882.003303	-\$30.00	PO 128932, CORE RETURN, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-07796-2	10/07/10	01.0882.0882.003303	\$37.01	PO 128932, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-08485-6	10/11/10	01.0882.0882.003303	\$428.55	CHVURSA1540CJD - 15W40
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	5013380	10/12/10	01.0882.0882.003523	\$5.60	03M7193 - BOLT
					10/12/10	01.0882.0882.003523	\$6.40	14M7400 - NUT
					10/12/10	01.0882.0882.003523	\$4.56	R112612 - CLIP
					10/12/10	01.0882.0882.003523	\$27.98	RE195491 - FITLER
					10/12/10	01.0882.0882.003523	\$33.00	RE198488 - FILTER
					10/12/10	01.0882.0882.003523	\$41.50	RE522868 - FILTER
					10/12/10	01.0882.0882.003523	\$33.75	RE541420 - FILTER
					10/12/10	01.0882.0882.003523	\$183.00	W38054 - BOLT
					10/12/10	01.0882.0882.003523	\$70.50	W38627 - WASHER

FUNDING REQUIREMENTS
NOV 09/2010

				10/12/10	01.0882.0882.003523	\$94.12	W45882 - SKID
				10/12/10	01.0882.0882.003523	\$75.98	W46955 - SKID
				10/12/10	01.0882.0882.003523	\$157.69	W49170 - BLADE
				10/12/10	01.0882.0882.003523	\$322.50	W49171 - BLADE
				10/12/10	01.0882.0882.003523	\$37.50	W50958 - BLADE
	FLEET MAINTENANCE	YOUNGBLOOD AUTO & TIRE	55819	10/04/10	01.0882.0882.003523	\$386.24	FOAM FILL 10.00X16
	FLEET MAINTENANCE	LEIF JOHNSON FORD	565858	10/01/10	01.0882.0882.003523	\$20.87	PART BLANKET FOR OCT #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	565927	10/01/10	01.0882.0882.003523	\$135.68	PART BLANKET FOR OCT #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	566067	10/04/10	01.0882.0882.003523	\$5.34	PART BLANKET FOR OCT #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	566087	10/04/10	01.0882.0882.003523	\$6.40	PART BLANKET FOR OCT #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	566117	10/04/10	01.0882.0882.003523	\$80.19	PART BLANKET FOR OCT #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	566207	10/04/10	01.0882.0882.003523	\$1,191.95	PART BLANKET FOR OCT #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	566215	10/04/10	01.0882.0882.003523	\$19.17	PART BLANKET FOR OCT #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	566261	10/04/10	01.0882.0882.003523	\$106.72	PART BLANKET FOR OCT #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	566357	10/04/10	01.0882.0882.003523	\$12.32	PART BLANKET FOR OCT #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	566537	10/05/10	01.0882.0882.003523	\$12.32	PART BLANKET FOR OCT #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	566615	10/05/10	01.0882.0882.003523	\$382.45	PART BLANKET FOR OCT #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	566700	10/05/10	01.0882.0882.003523	\$788.22	PART BLANKET FOR OCT #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	567270	10/07/10	01.0882.0882.003523	\$674.92	PART BLANKET FOR OCT #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	567507	10/08/10	01.0882.0882.003523	\$320.88	PART BLANKET FOR OCT #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	567525	10/08/10	01.0882.0882.003523	\$288.84	PART BLANKET FOR OCT #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	567721	10/08/10	01.0882.0882.003523	\$17.16	PART BLANKET FOR OCT #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	567908	10/11/10	01.0882.0882.003523	\$793.30	PART BLANKET FOR OCT #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	568323	10/12/10	01.0882.0882.003523	\$138.41	PART BLANKET FOR OCT #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	568367	10/12/10	01.0882.0882.003523	\$63.13	PART BLANKET FOR OCT #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	568383	10/12/10	01.0882.0882.003523	\$117.68	PART BLANKET FOR OCT #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	569102	10/14/10	01.0882.0882.003523	\$91.73	PART BLANKET FOR OCT #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	569104	10/14/10	01.0882.0882.003523	\$42.65	PART BLANKET FOR OCT #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	569623	10/18/10	01.0882.0882.003523	\$62.52	PART BLANKET FOR OCT #1
				10/18/10	01.0882.0882.003523	-\$10.64	PO 128887, PARTS, FLEET
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200094599	10/04/10	01.0882.0882.003522	\$658.20	TIRE BLANKET FOR OCT #1
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200094626	10/11/10	01.0882.0882.003522	\$329.10	TIRE BLANKET FOR OCT #1
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200094670	10/06/10	01.0882.0882.003522	\$1,595.94	TIRE BLANKET FOR OCT #1
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200094695	10/08/10	01.0882.0882.003522	\$463.16	TIRE BLANKET FOR OCT #1
	FLEET MAINTENANCE	TIRE CENTERS LLC	6200094749	10/12/10	01.0882.0882.003522	-\$44.99	PO 128888, TIRES, FLEET
				10/12/10	01.0882.0882.003522	\$953.60	TIRE BLANKET FOR OCT #1
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	79020	10/18/10	01.0882.0882.003301	\$3,477.65	1500 GAL @ \$2.384
				10/18/10	01.0882.0882.003301	\$1,127.75	500 GAL @ \$2.255 REGULAR UNLEADED FOR G
				10/18/10	01.0882.0882.003301	\$402.00	TAX
	FLEET MAINTENANCE	GRAINGER	9362800469	10/04/10	01.0882.0882.003523	\$264.80	3XL17 - SPRAYER PUMP

**FUNDING REQUIREMENTS
NOV 09/2010**

		FLEET MAINTENANCE	ANDERSON MACHINERY AUSTIN, INC	A35793	10/13/10	01.0882.0882.003523	\$112.56	70601514 - CUTTING EDGE
		FLEET MAINTENANCE	HERCULES WIRE, ROPE & SLING CO, INC	A401186	10/04/10	01.0882.0882.003523	\$150.00	CHAIN1 - SAFETY CHAIN
		FLEET MAINTENANCE	KEYSTONE AUTOMOTIVE INDUSTRIES, INC	AU229113	10/06/10	01.0882.0882.003523	\$161.70	REAR BUMPER COVER
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM549376	10/12/10	01.0882.0882.003523	-\$100.00	PART BLANKET FOR OCT #1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM566067	10/04/10	01.0882.0882.003523	-\$5.34	PART BLANKET FOR OCT #1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM566117	10/15/10	01.0882.0882.003523	-\$80.19	PART BLANKET FOR OCT #1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM566537	10/05/10	01.0882.0882.003523	-\$12.32	PART BLANKET FOR OCT #1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM566615	10/07/10	01.0882.0882.003523	-\$75.00	PART BLANKET FOR OCT #1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM566700	10/07/10	01.0882.0882.003523	-\$75.00	PART BLANKET FOR OCT #1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM567270	10/15/10	01.0882.0882.003523	-\$25.00	PART BLANKET FOR OCT #1
		FLEET MAINTENANCE	HOLT CAT	PIMP00057078	10/04/10	01.0882.0882.003523	\$3.72	PARTS BLANKET FOR OCT #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0015084	10/13/10	01.0882.0882.003523	-\$119.09	PARTS BLANKET FOR OCT #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0056792	09/29/10	01.0882.0882.003523	\$1.40	PARTS BLANKET FOR OCT #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0056822	09/30/10	01.0882.0882.003523	\$41.53	PARTS BLANKET FOR OCT #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0056963	10/01/10	01.0882.0882.003523	\$27.79	PARTS BLANKET FOR OCT #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0057041	10/04/10	01.0882.0882.003523	\$58.83	PARTS BLANKET FOR OCT #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0057115	10/05/10	01.0882.0882.003523	\$141.30	PARTS BLANKET FOR OCT #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0057154	10/05/10	01.0882.0882.003523	\$77.93	PARTS BLANKET FOR OCT #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0057188	10/06/10	01.0882.0882.003523	\$18.74	PARTS BLANKET FOR OCT #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0057224	10/06/10	01.0882.0882.003523	\$19.14	PARTS BLANKET FOR OCT #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0057264	10/07/10	01.0882.0882.003523	\$86.44	PARTS BLANKET FOR OCT #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0057320	10/07/10	01.0882.0882.003523	\$51.23	PARTS BLANKET FOR OCT #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0057326	10/07/10	01.0882.0882.003523	\$608.29	PARTS BLANKET FOR OCT #1
					10/07/10	01.0882.0882.003523	\$116.15	PO 128884, PARTS, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0057327	10/07/10	01.0882.0882.003523	\$72.41	PARTS BLANKET FOR OCT #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0057335	10/07/10	01.0882.0882.003523	\$104.27	PARTS BLANKET FOR OCT #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0057362	10/08/10	01.0882.0882.003523	\$506.07	PARTS BLANKET FOR OCT #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0057535	10/12/10	01.0882.0882.003303	\$110.51	1540195 - OIL
		FLEET MAINTENANCE	ENVIRONMENTAL SYSTEMS PRODUCTS	SER0650853	10/07/10	01.0882.0882.004543	\$59.95	INSPECTION MACHINE REPAIR
							Total Dept.: 26,585.73	
0885	0885	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	OCT 10;D	11/01/10	01.0885.0885.004056	\$3,522.30	G#010-301175-00001, OCT 10, ADMIN DENTAL, E
		WSMN CO SELF FUNDING INS.	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2010-09-30FLU	09/30/10	01.0885.0885.004996	\$660.00	FLU SHOTS, SEP 22-30/10, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	OCT 10;RD	11/01/10	01.0885.0885.004056	\$156.35	G#010-301175-00001, OCT 10, ADMIN RETIREE D

FUNDING REQUIREMENTS
NOV 09/2010

		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	OCT 10;RV	11/01/10	01.0885.0885.004064	\$63.70	G#010-301175-00001, OCT 10, RETIREE ADMIN V
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	OCT 10;V	11/01/10	01.0885.0885.004064	\$1,303.90	G#010-301175-00001, OCT 10, ADMIN VISION, BN
		WSMN CO SELF FUNDING INS.	HEB GROCERY	ONL00015780	10/15/10	01.0885.0885.004996	\$7,040.00	C#M37697, FLU CLINIC, SEP 10, BNFTS
							Total Dept.: 12,746.25	
	0886	WSMN CO BENEFITS PGM.	JAY SCHADE	10/13/10	10/13/10	01.0885.0886.004232	\$140.00	OCT 10-13/10, EXP REIMB, BNFTS
		WSMN CO BENEFITS PGM.	JAMES D CARMONA	10/14/10	10/14/10	01.0885.0886.004232	\$140.00	OCT 10-13/10, EXP REIMB, BNFTS
		WSMN CO BENEFITS PGM.	JOHN SNEED	10/21/10	10/21/10	01.0885.0886.004232	\$140.00	OCT 10-13/10, EXP REIMB, BNFTS
		WSMN CO BENEFITS PGM.	FEDERAL EXPRESS CORP	7-266-25194	10/21/10	01.0885.0886.004212	\$8.24	A#1913-2314-9, BNFTS
		WSMN CO BENEFITS PGM.	IKON OFFICE SOLUTIONS	83462863	10/18/10	01.0885.0886.004621	\$350.00	IKON Copier Lease, Model #MP8000, 48 months be
							Total Dept.: 778.24	
0999	0401	COMMISSIONERS COURT	HILL COUNTRY NEWS	10/07/10;PN/BRS	10/07/10	01.0999.0401.009999	\$141.75	A#257042-99, PUB NOT AD, BAGDAD RD SIDEW
		COMMISSIONERS COURT	HILL COUNTRY NEWS	10/21/10;PN/BRS	10/21/10	01.0999.0401.009999	\$378.00	A#257042-99, COMBINED PUB NOT AD, NO IMPA SIDEWALK, CTY JUDGE
		COMMISSIONERS COURT	NYLE MAXWELL OF AUSTIN LLC	220710-000798	08/21/10	01.0999.0401.009999	\$3,000.00	2007 DODGE CALIBER, VIN#1B3HB48B97D33060
		COMMISSIONERS COURT	RSM COMMERCIAL LIGHTING	2252	09/17/10	01.0999.0401.009999	\$28,396.06	BID NO. 10WC813, MATERIALS & INSTALLATION
		COMMISSIONERS COURT	DRIVE TIME	230910-000830	10/23/10	01.0999.0401.009999	\$3,000.00	2008 TOYOTA CAMRY, VIN#4T1BK46K18U06971
		COMMISSIONERS COURT	CITY OF LIBERTY HILL	4/LHS09	10/06/10	01.0999.0401.009999	\$1,094.00	FY09 CDBG-LIBERTY HILL SEWER FOR OLD TO
							Total Dept.: 36,009.81	
							Sum: 955,875.09	