

FUNDING REQUIREMENTS  
NOV 16/2010

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	WILLIAMSON CTY CHILD WELFARE BOARD	07/06/10	07/06/10	01.0100.0000.207002	<b>\$665.00</b>	APR-JUN 10, JURY DONATIONS
		Default	DALTON HOWARD ROBERTS JR	10-01674-2	10/25/10	01.0100.0000.207015	<b>\$292.23</b>	C#10-01674-2, RESTITUTION, EMILIO FUENTES CAS
		Default	WILLIAMSON COUNTY	10-700-T26	11/03/10	01.0100.0000.207022	<b>\$2,157.81</b>	WRIT#10-700-T26, TEXAS CHIROPRACTIC AND REH
					11/03/10	01.0100.0000.341902	<b>-\$215.78</b>	WRIT#10-700-T26, TEXAS CHIROPRACTIC AND REH
		Default	MUNICIPAL SERVICES BUREAU	11/03/10	11/03/10	01.0100.0000.207026	<b>\$19.13</b>	TOLLS COLLECTED FOR MONTH OF OCT 2010, JP#
		Default	JUSTIN PARIS	14476GF	11/01/10	01.0100.0000.209800	<b>\$2,000.00</b>	C#08-912-K277, EXTRADITION REFUND FEE, A/PRO
		Default	NATOSCHA YVONNE GOLIGHTLY	2010-16557J3	11/03/10	01.0100.0000.209700	<b>\$100.00</b>	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2010-18496J3	10/28/10	01.0100.0000.209600	<b>\$48.45</b>	C#A1037203, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2010-18497J3	10/28/10	01.0100.0000.209600	<b>\$85.00</b>	C#A1037203, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2010-20178J3	10/29/10	01.0100.0000.209600	<b>\$133.45</b>	C#A1036574, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2010-22653J3	11/03/10	01.0100.0000.209600	<b>\$48.45</b>	C#A1043751, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2010-22654J3	11/03/10	01.0100.0000.209600	<b>\$48.45</b>	C#A1043750, FINE, JP#3
		Default	DIETZ & JARRARD, PC	2010-77017	10/21/10	01.0100.0000.341400	<b>\$5.00</b>	R#2010-77017, C#10-1311-CC4, REFUND OF ISSUAN
		Default	CITY OF LEANDER	2CR-1001867	11/01/10	01.0100.0000.341802	<b>\$150.00</b>	2CR-1001867, 2CR-1001868, 2CR-1001869, WARRANT JP#2
		Default	LIBERTY HILL POLICE DEPT	2CR-1003743	11/01/10	01.0100.0000.341802	<b>\$50.00</b>	2CR-1003743, WARRANT FEE, B ETHERIDGE, OCT 4
		Default	TEXAS PARKS & WILDLIFE	2CR-1007017	11/03/10	01.0100.0000.209600	<b>\$382.50</b>	2CR-1007017, 2CR-1007018, 2CR-1007019, PORTION
		Default	BRON C ETHERIDGE	2CR1003743	11/03/10	01.0100.0000.209700	<b>\$10.00</b>	R#1095333, OVERPAYMENT, JP#2
		Default	ALBERT LOPEZ	2CR1005980	11/03/10	01.0100.0000.209700	<b>\$67.00</b>	R#1095296, OVERPAYMENT, JP#2
		Default	TOAN N PHAM	2CR1006485	11/03/10	01.0100.0000.209700	<b>\$10.00</b>	R#1095454, OVERPAYMENT, JP#2
		Default	AMANDA BOWMAN	2CR1006928	11/03/10	01.0100.0000.209700	<b>\$67.00</b>	R#1095185, OVERPAYMENT, JP#2
		Default	RALPH RASCON	2CR1007754	11/03/10	01.0100.0000.209700	<b>\$150.00</b>	R#1095286, OVERPAYMENT, JP#2
		Default	ZACHARY BUCKNER	2CR1008267	11/03/10	01.0100.0000.209700	<b>\$50.00</b>	R#1095698, OVERPAYMENT, JP#2
		Default	OZELLA BERRY	2CR1008831	11/03/10	01.0100.0000.209700	<b>\$90.00</b>	R#1095798, OVERPAYMENT, JP#2
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0129	10/28/10	01.0100.0000.209600	<b>\$85.00</b>	REC#137202, DUSTIN CARL SCONCI, JP#4
		Default	LINEBARGER,GOGGAN, BLAIR, & SAMPSON, LLP	4TR-07-3475	11/03/10	01.0100.0000.207017	<b>\$810.60</b>	4TR-07-3475, 4TR-07-3476, 4TR-08-3334, 4TR-10-071 COLLECTED FOR MONTH OF OCT 2010, JP#4
		Default	FELIX TINGWEY LING	4TR-10-2101	10/29/10	01.0100.0000.209700	<b>\$100.00</b>	REC#137253, REFUND OVERPAYMENT, JP#4
		Default	TEXAS TOLLWAYS CSC	4TW-10-0012	11/03/10	01.0100.0000.207027	<b>\$100.60</b>	TOLLS COLLECTED FOR MONTH OF OCT 2010, JP#

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		Default	SECURITY CONNECTION	537204	10/22/10	01.0100.0000.341400	<b>\$16.00</b>	OVERPAYMENT, C/CLK
		Default	SUSSER PETROLEUM CO LLC	537458	10/25/10	01.0100.0000.341400	<b>\$10.00</b>	OVERPAYMENT, C/CLK
		Default	CTAS LLC	537464	10/25/10	01.0100.0000.341400	<b>\$12.00</b>	OVERPAYMENT, C/CLK
		Default	INTERFACE NETWORK SYSTEMS INC	D-1-GN-10-002529A	10/29/10	01.0100.0000.207021	<b>\$25,000.00</b>	WRIT#D-1-GN-10-002529, MANCOTT ENTERPRISE L CONST#1
					10/29/10	01.0100.0000.341901	<b>-\$1,000.00</b>	WRIT#D-1-GN-10-002529, MANCOTT ENTERPRISE L CONST#1
							<b>Total Dept.: 31,547.89</b>	
	0212	COMMISSIONER PCT 2	KATHY GRIMES	11/09/10	11/09/10	01.0100.0212.004231	<b>\$212.00</b>	SEP 7-30/10, EXP REIMB, PCT#2
							<b>Total Dept.: 212.00</b>	
	0214	COMMISSIONER PCT 4	PETE CORREA	11/01/10	11/01/10	01.0100.0214.004231	<b>\$199.50</b>	OCT 1-11/10, EXP REIMB, PCT#4
		COMMISSIONER PCT 4	BESTLINE COMMUNICATIONS	NOV 10;11438	11/01/10	01.0100.0214.004211	<b>\$5.17</b>	A#11438, OCT 10, PCT#4
							<b>Total Dept.: 204.67</b>	
	0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	NOV 10;6705	11/01/10	01.0100.0400.004211	<b>\$10.93</b>	A#6705, OCT 10, C/JUDGE
							<b>Total Dept.: 10.93</b>	
	0402	HUMAN RESOURCES	LISA ZIRKLE	11/10/10	11/10/10	01.0100.0402.004231	<b>\$32.00</b>	SEP 24-OCT 14/10, EXP REIMB, HR
					11/10/10	01.0100.0402.004232	<b>\$38.50</b>	SEP 24-OCT 14/10, EXP REIMB, HR
		HUMAN RESOURCES	AUSTIN AMERICAN STATESMAN	932951001	10/21/10	01.0100.0402.004310	<b>\$126.00</b>	A#5129431533, R#067227112, EMP AD, HR
		HUMAN RESOURCES	BESTLINE COMMUNICATIONS	NOV 10;6711	11/01/10	01.0100.0402.004211	<b>\$9.39</b>	A#6711, OCT 10, HR
							<b>Total Dept.: 205.89</b>	
	0403	COUNTY CLERK	V QUEST OFFICE MACHINES & SUPPLIES	42011	10/27/10	01.0100.0403.003100	<b>\$104.00</b>	SPR 22340 2 3/4" X 165" ADDING MACHINE TAPE  LOT = 100
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	735181	10/28/10	01.0100.0403.003100	<b>\$223.85</b>	SEE ATTACHED
		COUNTY CLERK	FLORES & ASSOCIATES	92265	10/25/10	01.0100.0403.003100	<b>\$107.48</b>	4000
					10/25/10	01.0100.0403.003100	<b>\$138.00</b>	4200
					10/25/10	01.0100.0403.003100	<b>\$145.78</b>	4250
		COUNTY CLERK	GOVERNMENT TREASURERS ORGANIZATION OF TEXAS	DEC 10;RISTER	11/10/10	01.0100.0403.004232	<b>\$345.00</b>	CONF REG, DEC 6-8/10, N RISTER, C/CLK
		COUNTY CLERK	BESTLINE COMMUNICATIONS	NOV 10;6703	11/01/10	01.0100.0403.004211	<b>\$6.58</b>	A#6703, OCT 10, C/CLK
		COUNTY CLERK	SECAP FINANCE	NOV-10	11/01/10	01.0100.0403.004216	<b>\$186.00</b>	NOV 10, C#1047035-301, POSTAGE METER RENTAL

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							<b>Total Dept.: 1,256.69</b>
	0404	COUNTY CLERK-JUDICIAL	CITY STAMP & SEAL CO	319290	10/27/10	01.0100.0404.003100	<b>\$0.00</b> REMOVE DYE FROM STAMP AND REGLUE
					10/27/10	01.0100.0404.003100	<b>\$3.00</b> SHIPPING
		COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS, INC	735181	10/28/10	01.0100.0404.003100	<b>\$250.41</b> SEE ATTACHED
		COUNTY CLERK-JUDICIAL	FLORES & ASSOCIATES	92265	10/25/10	01.0100.0404.003100	<b>\$107.47</b> 4000
					10/25/10	01.0100.0404.003100	<b>\$138.00</b> 4200
					10/25/10	01.0100.0404.003100	<b>\$145.78</b> 4250
		COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	NOV 10;6753	11/01/10	01.0100.0404.004211	<b>\$16.15</b> A#6753, OCT 10, C/CLK
		COUNTY CLERK-JUDICIAL	SECAP FINANCE	NOV-10	11/01/10	01.0100.0404.004216	<b>\$124.00</b> NOV 10, C#1047035-301, POSTAGE METER RENTAL
							<b>Total Dept.: 784.81</b>
	0405	VETERAN SERVICES	DONNA HARRELL	11/02/10	11/02/10	01.0100.0405.004231	<b>\$176.00</b> SEP 21-30/10, OCT 7-28/10, EXP REIMB, VET SVC
		VETERAN SERVICES	RANDY MARSHALL		11/02/10	01.0100.0405.004231	<b>\$47.55</b> OCT 13-NOV 2/10, EXP REIMB, VET SVC
		VETERAN SERVICES	BESTLINE COMMUNICATIONS	NOV 10;6699	11/01/10	01.0100.0405.004211	<b>\$43.53</b> A#6699, OCT 10, VET SVC
							<b>Total Dept.: 267.08</b>
	0409	NON-DEPARTMENTAL	AT&T LONG DISTANCE	1200717076	09/29/10	01.0100.0409.004987	<b>\$816.48</b> A#02200002117723, TS HERMINE, SEP 13-22/10
		NON-DEPARTMENTAL	DIETZ & JARRARD, PC	21174	10/28/10	01.0100.0409.004100	<b>\$17,874.72</b> FILE#92675-99, PUPKO LITIGATION, SEP 27-OCT 26/10
		NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	238621	10/31/10	01.0100.0409.004965	<b>\$2,200.00</b> OCT 10, FIELD AGMT, TRAPPING
		NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	27473	10/31/10	01.0100.0409.004100	<b>\$2,583.86</b> MID#1136.0050, HAYBARN LANE, SEP 27-OCT 18/10
		NON-DEPARTMENTAL	HIGGINBOTHAM & ASSOCIATES INC	389069	10/21/10	01.0100.0409.004419	<b>\$1,426.00</b> C#WILL1132, P#IMP8873985, SEP 30/10-MAR 9/11, 2011
		NON-DEPARTMENTAL	AUTOMATED LOGIC TEXAS	40952	10/28/10	01.0100.0409.004510	<b>\$6,796.61</b> PO 127066, ENERGY MGMT CONTROLS FOR GEORGIA
		NON-DEPARTMENTAL	FIRST SOUTHWEST ASSET MGMT, INC	AUS01-TRS-811	10/28/10	01.0100.0409.004100	<b>\$10,000.00</b> INVESTMENT ADVISORY SERVICES, JUL 1-SEP 30/10
							<b>Total Dept.: 41,697.67</b>
	0425	COUNTY COURTS AT LAW	RANDALL J PICK	08-2952-FC4E	10/28/10	01.0100.0425.004130	<b>\$392.50</b> P, CHILDREN, CC#4
		COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	09-1071-FC1	10/21/10	01.0100.0425.004130	<b>\$468.00</b> TMAR, A CHILD, CC#1
		COUNTY COURTS AT LAW	MARIO GINTELLA	09-1120-3	10/27/10	01.0100.0425.004130	<b>\$225.00</b> C#09-1119-3, KENNETH TURNER, CC#3
		COUNTY COURTS AT LAW	ERNEST J ALDERETE	09-2193-FC1A	10/22/10	01.0100.0425.004130	<b>\$1,592.50</b> EG, EM & CM, CHILDREN, CC#1
		COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	09-3065-FC4	10/28/10	01.0100.0425.004130	<b>\$1,131.00</b> CC & ZC, CHILDREN, CC#4
		COUNTY COURTS AT LAW	CLARK & CLARK	09-3214-FC4G	10/28/10	01.0100.0425.004130	<b>\$253.50</b> TC, CC#4
		COUNTY COURTS AT LAW	CLARK & CLARK	09-3273-FC4F	10/28/10	01.0100.0425.004130	<b>\$338.00</b> AD, CC#4
		COUNTY COURTS AT LAW	JASON LEE PARTNEY	10-02040-3	10/27/10	01.0100.0425.004130	<b>\$225.00</b> JACOB PATTERSON, CC#3
		COUNTY COURTS AT LAW	EDWARD F PENAK	10-02336-3	10/27/10	01.0100.0425.004130	<b>\$175.00</b> FELIX FIGUEROA, CC#3

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	COUNTY COURTS AT LAW	CLARK & CLARK	10-0452-FC3-FC4	10/28/10	01.0100.0425.004130	<b>\$130.00</b>	GV & EV, CC#4
	COUNTY COURTS AT LAW	CLOVIS MARTIN	10-04646-3	10/27/10	01.0100.0425.004130	<b>\$200.00</b>	C#10-05325-3, RACHEL NICOLE LEDESMA, CC#3
	COUNTY COURTS AT LAW	RYAN DECK	10-05177-3	10/27/10	01.0100.0425.004130	<b>\$200.00</b>	C#10-06179-2, RODNEY HARGROVE, CC#3
	COUNTY COURTS AT LAW	JAMES GILL	10-05240-3	10/27/10	01.0100.0425.004130	<b>\$225.00</b>	C#10-07270-1, JONATHAN WILLIAM DEPALMER, CC#3
	COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	10-05314-3	10/21/10	01.0100.0425.004130	<b>\$200.00</b>	STEVEN SPENCER, CC#3
	COUNTY COURTS AT LAW	ROBERT CARL FRAZER	10-05715-3	10/27/10	01.0100.0425.004130	<b>\$200.00</b>	FERNANDO CISNEROS, CC#3
	COUNTY COURTS AT LAW	JOSHUA P MURRAY	10-06137-3	10/27/10	01.0100.0425.004130	<b>\$175.00</b>	DYLAN REED KELLEY, CC#3
	COUNTY COURTS AT LAW	JASON TRUMPLER	10-06215-3	10/27/10	01.0100.0425.004130	<b>\$175.00</b>	LYNN UGIANSKY, CC#3
	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	10-06334-3	10/27/10	01.0100.0425.004130	<b>\$175.00</b>	KIMBERLY MARTIN, CC#3
	COUNTY COURTS AT LAW	SHAWN ERIC CONNALLY	10-07399-3	10/27/10	01.0100.0425.004130	<b>\$225.00</b>	C#10-07400-3, 10-07561-3, ANTHONY GUZMAN, CC#3
	COUNTY COURTS AT LAW	KATHRYN SALZER	10-07606-3	10/27/10	01.0100.0425.004130	<b>\$175.00</b>	ADRIENNE ZACHARY, CC#3
	COUNTY COURTS AT LAW	MICHELLE KOSTUN	10-07628-2	10/20/10	01.0100.0425.004130	<b>\$200.00</b>	ALBERT AUGUST WOLFF JR, CC#2
	COUNTY COURTS AT LAW	MICHELLE KOSTUN	10-07754-3	10/27/10	01.0100.0425.004130	<b>\$175.00</b>	GUMECINDO CHATO IBARRA, CC#3
	COUNTY COURTS AT LAW	MARY A ESPIRITU	10-07820-3	10/27/10	01.0100.0425.004130	<b>\$175.00</b>	ANTHONY JOSEPH YOUNG, CC#3
	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	10-0814-FC4	10/28/10	01.0100.0425.004130	<b>\$838.33</b>	J, CHILDREN, CC#4
	COUNTY COURTS AT LAW	CLARK & CLARK	10-0814-FC4A	10/28/10	01.0100.0425.004130	<b>\$178.75</b>	KJ, BJ & KJ, CC#4
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	317	10/08/10	01.0100.0425.004141	<b>\$600.00</b>	SPANISH INTERPRETING, SEP 28-30/10, OCT 6/10, C
						<b>Total Dept.: 9,047.58</b>	
0435	DISTRICT COURTS	CLARK & CLARK	01-390-F395	10/27/10	01.0100.0435.004130	<b>\$200.00</b>	DTT, 395TH
	DISTRICT COURTS	LAURA A MARTINEZ	02-1708-F395C	10/27/10	01.0100.0435.004130	<b>\$25.00</b>	JRU, 395TH
	DISTRICT COURTS	CLARK & CLARK	02-2231-F395B	10/27/10	01.0100.0435.004130	<b>\$225.00</b>	T & M, 395TH
	DISTRICT COURTS	GREGORY SHERWOOD	04-444-F395B	10/26/10	01.0100.0435.004130	<b>\$266.50</b>	AJ & DJ, CHILDREN, 395TH
	DISTRICT COURTS	CLARK & CLARK	05-2221-F395A	10/27/10	01.0100.0435.004130	<b>\$65.00</b>	TN & TN, 395TH
	DISTRICT COURTS	HINES, RANC & HOLUB	08-1821-K277	10/26/10	01.0100.0435.004130	<b>\$7,000.00</b>	JAMES LOGAN ALLEN, 277TH
	DISTRICT COURTS	DAVID SIBLEY JR	08-2462-F425	10/27/10	01.0100.0435.004130	<b>\$1,235.00</b>	VMG & KRP, 425TH
	DISTRICT COURTS	CLARK & CLARK	09-002-F425D	10/27/10	01.0100.0435.004130	<b>\$130.00</b>	NRC, 425TH
	DISTRICT COURTS	ROBERT F MAIER	09-1119-K368	10/20/10	01.0100.0435.004130	<b>\$500.00</b>	LEONARD BENJAMINE ROLLINS JR, 368TH
	DISTRICT COURTS	CLARK & CLARK	09-1281-F425	10/27/10	01.0100.0435.004130	<b>\$130.00</b>	ZMM & ACM, 425TH
	DISTRICT COURTS	TODD A NICKLE	09-1460-K368	10/22/10	01.0100.0435.004130	<b>\$4,000.00</b>	JUSTIN REMALEY, 368TH
	DISTRICT COURTS	ROBYNN L FLETCHER	09-1669-F425	10/27/10	01.0100.0435.004130	<b>\$494.00</b>	RR, DR & CR, CHILDREN, 425TH
	DISTRICT COURTS	ROBYNN L FLETCHER	09-1669-F425A	10/27/10	01.0100.0435.004130	<b>\$1,235.00</b>	RR, DR & CR, CHILDREN, 425TH
	DISTRICT COURTS	GEORGE V C PARKER, PHD	09-1769-K26	09/15/10	01.0100.0435.004100	<b>\$750.00</b>	C#09-1769-K26, JUN 26-27/10, JUL 14-20/10, PSYCH I
	DISTRICT COURTS	CLARK & CLARK	09-2324-F425D	10/27/10	01.0100.0435.004130	<b>\$487.50</b>	LB, 425TH
	DISTRICT COURTS	R SCOTT MAGEE	09-2704-F395D	10/27/10	01.0100.0435.004130	<b>\$200.00</b>	J & D, 395TH
	DISTRICT COURTS	CLARK & CLARK	09-2957-F425C	10/27/10	01.0100.0435.004130	<b>\$195.00</b>	MM, 425TH
	DISTRICT COURTS	ROBYNN L FLETCHER	09-3253-F425B	10/27/10	01.0100.0435.004130	<b>\$422.50</b>	NAA, A CHILD, 425TH

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	DISTRICT COURTS	KATHRYN FIGUEREDO FOWLER	09-543-F425	10/27/10	01.0100.0435.004130	<b>\$1,495.00</b>	J, CHILDREN, 425TH
	DISTRICT COURTS	DION W CLARK	09-543-F425A	10/27/10	01.0100.0435.004130	<b>\$276.25</b>	J, CHILDREN, 425TH
	DISTRICT COURTS	R SCOTT MAGEE	09-733-F395H	10/27/10	01.0100.0435.004130	<b>\$84.50</b>	D, 395TH
	DISTRICT COURTS	R SCOTT MAGEE	10-0033-F395B	10/27/10	01.0100.0435.004130	<b>\$200.00</b>	T, 395TH
	DISTRICT COURTS	DION W CLARK	10-0157-F425B	10/27/10	01.0100.0435.004130	<b>\$357.50</b>	AKR, A CHILD, 425TH
	DISTRICT COURTS	CLARK & CLARK	10-0918-F425A	10/27/10	01.0100.0435.004130	<b>\$373.75</b>	MRB & OL, 425TH
	DISTRICT COURTS	TIFFANY CROUCH BARTLETT	10-1016-F395C	10/27/10	01.0100.0435.004130	<b>\$775.00</b>	BB, 395TH
	DISTRICT COURTS	R SCOTT MAGEE	10-1062-F395C	10/27/10	01.0100.0435.004130	<b>\$240.00</b>	L, 395TH
	DISTRICT COURTS	TILLMAN BRANIFF PLLC	10-1135-K277	11/01/10	01.0100.0435.004130	<b>\$500.00</b>	BRYAN REYES, 277TH
	DISTRICT COURTS	DUKE HILDRETH	10-1152-K277	10/28/10	01.0100.0435.004130	<b>\$500.00</b>	BENJAMIN MUNOZ, 277TH
	DISTRICT COURTS	JOSHUA P MURRAY	10-1153-K277	10/29/10	01.0100.0435.004130	<b>\$500.00</b>	C#10-1175-K277, DYLAN KELLEY, 277TH
	DISTRICT COURTS	BROCK KALMBACH	10-1174-K368	10/22/10	01.0100.0435.004130	<b>\$500.00</b>	COREY STANDIFER, 368TH
	DISTRICT COURTS	SARA W NAYLOR	10-1176-K368	10/25/10	01.0100.0435.004130	<b>\$500.00</b>	SANDRA ZAPATA GROVE, 368TH
	DISTRICT COURTS	JOHN NATE STARK	10-1186-K277	10/27/10	01.0100.0435.004130	<b>\$500.00</b>	C#10-377-K277, JOE CARLOS MARTINEZ, 277TH
	DISTRICT COURTS	BALLARD & MULLOWNEY	10-1261-K277	10/28/10	01.0100.0435.004130	<b>\$500.00</b>	ANDREW L TROWBRIDGE, 277TH
	DISTRICT COURTS	IVAN A ANDARZA	10-1267-K277	10/28/10	01.0100.0435.004130	<b>\$500.00</b>	BOBBY WAYNE ALLBRITTON, 277TH
	DISTRICT COURTS	MARK MORALES & ASSOCIATES	10-1279-K277	10/29/10	01.0100.0435.004130	<b>\$500.00</b>	TODD CORNELIOUS, 277TH
	DISTRICT COURTS	ROBERT M PHILLIPS & ASSOCIATES	10-1291-K277	10/28/10	01.0100.0435.004130	<b>\$500.00</b>	MITCHELL D RAMIREZ, 277TH
	DISTRICT COURTS	WILLIAM B MANGE	10-1315-K277	10/28/10	01.0100.0435.004141	<b>\$75.00</b>	SPANISH INTERPRETING, JUAN CARLOS MARIN-VA
	DISTRICT COURTS	PETER L BLOODWORTH	10-1361-K277	10/28/10	01.0100.0435.004130	<b>\$500.00</b>	DARRELL KING, 277TH
	DISTRICT COURTS	MAUREEN BURROWS	10-1389-K368	10/22/10	01.0100.0435.004100	<b>\$1,050.00</b>	C#10-1389-K368, PSYCH EVAL & REPORT, 368TH
	DISTRICT COURTS	BRANDY BYRD HALLFORD	10-152-J395	10/28/10	01.0100.0435.004130	<b>\$500.00</b>	KNC, 395TH
	DISTRICT COURTS	CHANTAL ELDRIDGE	10-179-J395	10/28/10	01.0100.0435.004130	<b>\$500.00</b>	IW, 395TH
	DISTRICT COURTS	BOURQUE LAW FIRM	10-208-J395	10/28/10	01.0100.0435.004130	<b>\$500.00</b>	AC, 395TH
	DISTRICT COURTS	CAROL L COLLINS	10-2230-F425	10/27/10	01.0100.0435.004130	<b>\$913.25</b>	R, O & O, CHILDREN, 425TH
	DISTRICT COURTS	R SCOTT MAGEE	10-228-J395	10/28/10	01.0100.0435.004130	<b>\$750.00</b>	NRT, 395TH
	DISTRICT COURTS	KEITH T LAUERMAN	10-232-K26	10/27/10	01.0100.0435.004130	<b>\$3,000.00</b>	LARRY WILLIAMS, 26TH
	DISTRICT COURTS	LEONARD R MORGAN	10-241-J395	10/25/10	01.0100.0435.004130	<b>\$500.00</b>	ZG, 395TH
	DISTRICT COURTS	HINES, RANC & HOLUB	10-245-J395	10/25/10	01.0100.0435.004130	<b>\$500.00</b>	JS, 395TH
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	10-250-J395	10/28/10	01.0100.0435.004130	<b>\$500.00</b>	WTV, 395TH
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	10-257-J395	10/25/10	01.0100.0435.004130	<b>\$500.00</b>	JH, 395TH
	DISTRICT COURTS	MAUREEN BURROWS	10-262-K26/A	10/26/10	01.0100.0435.004100	<b>\$1,470.00</b>	C#10-262-K26, OCT 26/10, REVIEW OF RECORDS, 26
	DISTRICT COURTS	ROBERT F MAIER	10-273-J395	10/28/10	01.0100.0435.004130	<b>\$500.00</b>	NV, 395TH

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		DISTRICT COURTS	JENNIFER R SMART	10-274-J395	10/28/10	01.0100.0435.004130	<b>\$500.00</b>	BDM, 395TH
		DISTRICT COURTS	HINES, RANC & HOLUB	10-298-J395	10/25/10	01.0100.0435.004130	<b>\$500.00</b>	PSE, 395TH
		DISTRICT COURTS	DON MOREHART	10-526-K368	10/20/10	01.0100.0435.004130	<b>\$500.00</b>	MARTY GONZALES, 368TH
		DISTRICT COURTS	EVA EAKIN	10-551-K26	10/28/10	01.0100.0435.004130	<b>\$500.00</b>	HEATHER TRIPLETT, 26TH
		DISTRICT COURTS	DANIEL R GONZALEZ PC	10-691-K277	10/29/10	01.0100.0435.004130	<b>\$500.00</b>	BOBBY RAY BURKS JR, 277TH
		DISTRICT COURTS	DON MOREHART	10-757-K277	10/28/10	01.0100.0435.004130	<b>\$750.00</b>	RICARDO SMALLS, 277TH
		DISTRICT COURTS	EVANS FAMILY LAW GROUP	10-784-K368	10/25/10	01.0100.0435.004130	<b>\$500.00</b>	CONCEPCION GONZALES, 368TH
		DISTRICT COURTS	PETER L BLOODWORTH	10-849-K368	10/25/10	01.0100.0435.004130	<b>\$500.00</b>	PHI TRAN, 368TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	10-966-K368	10/25/10	01.0100.0435.004130	<b>\$500.00</b>	JAMES CUMBERLAND, 368TH
		DISTRICT COURTS	LISA DAVID	11/09/10	11/09/10	01.0100.0435.004002	<b>\$444.00</b>	REPLENISH JURY FUND, D/CRTS
		DISTRICT COURTS	AIMEE WALKER	1552	11/01/10	01.0100.0435.004125	<b>\$3,372.40</b>	C#09-1304-K277, NOV 1/10, TRANSCRIPTS, 277TH
		DISTRICT COURTS	LEON TRANSLATIONS INC	9515	10/13/10	01.0100.0435.004141	<b>\$225.00</b>	C#04-2418-F395, SPANISH INTERPRETING, 395TH
							<b>Total Dept.: 46,912.15</b>	
	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	NOV 10:6761	11/01/10	01.0100.0436.004211	<b>\$4.83</b>	A#6761, OCT 10, 26TH
							<b>Total Dept.: 4.83</b>	
	0440	DISTRICT ATTORNEY	THOMAS M MCMINN	10-1045-FC4	10/08/10	01.0100.0440.004125	<b>\$128.00</b>	C#09-3689-FC4, TRANSCRIPTS, D/ATTY
		DISTRICT ATTORNEY	BROOKE N BARR	112	10/28/10	01.0100.0440.004125	<b>\$262.90</b>	C#09-1881-K368, TRANSCRIPTS, D/ATTY
		DISTRICT ATTORNEY	CONVENIENCE OFFICE SUPPLY	115906	10/22/10	01.0100.0440.003100	<b>\$38.34</b>	Convenience Office Products blanket order for office sup
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	41869	10/22/10	01.0100.0440.003100	<b>\$16.10</b>	V Quest Blanket Order for Office Supplies
		DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	7-266-27822	10/21/10	01.0100.0440.004932	<b>\$18.84</b>	A#1219-7791-5, SHIPPING, TRIAL EXP, D/ATTY
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	73800563	09/17/10	01.0100.0440.004623	<b>\$454.53</b>	Lease payments for Dell Financial Services: contracts# and 001-6453634-003, \$454.53 per month, Nov 2010 to
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	73800564	09/17/10	01.0100.0440.004623	<b>\$375.51</b>	Lease payments for Dell Financial Services: contracts# and 001-6453634-003, \$454.53 per month, Nov 2010 to
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	73923411	10/17/10	01.0100.0440.004623	<b>\$454.53</b>	Lease payments for Dell Financial Services: contracts# and 001-6453634-003, \$454.53 per month, Nov 2010 to
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	73923412	10/17/10	01.0100.0440.004623	<b>\$375.51</b>	Dell Financial Services, lease for contract#: 001-645363 to Sept. 2011, \$375.51 per month, \$4130.61
							<b>Total Dept.: 2,124.26</b>	
	0441	425TH DISTRICT COURT	BESTLINE COMMUNICATIONS	NOV 10:21322	11/01/10	01.0100.0441.004211	<b>\$13.41</b>	A#21322, OCT 10, 425TH
							<b>Total Dept.: 13.41</b>	
	0450	DISTRICT CLERK	DONETTE BIRKELBACH	11/05/10	11/05/10	01.0100.0450.004231	<b>\$31.50</b>	SEP 9-OCT 28/10, EXP REIMB, D/CLK

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		DISTRICT CLERK	KONICA MINOLTA BUSINESS SOLUTIONS	216005719	10/14/10	01.0100.0450.004500	<b>\$493.80</b>	Service Agreement for Cannon LC710 Fax Machine Ser 09-30-11
		DISTRICT CLERK	BESTLINE COMMUNICATIONS	NOV 10;6768	11/01/10	01.0100.0450.004211	<b>\$23.99</b>	A#6768, OCT 10, D/CLK
		DISTRICT CLERK	PITNEY BOWES INC	NOV 10;D/CLK	11/08/10	01.0100.0450.004212	<b>\$5,000.00</b>	A#48041438, POSTAGE METER REFILL, D/CLK
							<b>Total Dept.: 5,549.29</b>	
0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	10-03532	11/09/10	01.0100.0451.004192		<b>\$2,300.00</b>	KAREN KAY JONES, JP#1
	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	10/22/10;PR	10/22/10	01.0100.0451.004192		<b>\$200.00</b>	PETE RODRIGUEZ, JP#1
	J.P. PRECINCT 1	LEXIS NEXIS	1010127706	10/31/10	01.0100.0451.004210		<b>\$59.00</b>	A#119MFP, OCT 10, ONLINE CHRGS, JP#1
	J.P. PRECINCT 1	RELIANT ENERGY RETAIL SERVICES LLC	1130041795919	10/28/10	01.0100.0451.004430		<b>\$196.36</b>	A#75229518, SEP 20-OCT 19/10, JP#1
	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	73474	10/20/10	01.0100.0451.003100		<b>\$17.31</b>	blanket order office supplies
	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	73482	10/21/10	01.0100.0451.003100		<b>\$223.24</b>	Calendar Order for 2011
	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	73506	10/26/10	01.0100.0451.003100		<b>\$194.72</b>	blanket order office supplies
	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	73508	10/26/10	01.0100.0451.003100		<b>\$26.94</b>	blanket order office supplies
	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	73511	10/27/10	01.0100.0451.003100		<b>\$19.39</b>	blanket order office supplies
	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	73525	10/28/10	01.0100.0451.003100		<b>\$72.90</b>	Regular Envelopes, #10
	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	73558	11/02/10	01.0100.0451.003100		<b>\$0.00</b>	Laser Jet Printer Cartridges
	J.P. PRECINCT 1	CITY OF ROUND ROCK	NOV 10/2359	11/03/10	01.0100.0451.004430		<b>\$28.15</b>	A#42062104, SEP 23-OCT 25/10, JP#1
							<b>Total Dept.: 3,338.01</b>	
0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	10-03615	11/02/10	01.0100.0452.004190		<b>\$2,300.00</b>	CHESTER HAYDELL, JP#2
	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/23/10;JKC	10/23/10	01.0100.0452.004192		<b>\$200.00</b>	JAMES KENNETH COGDELL, JP#2
	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/26/10;ROR	10/26/10	01.0100.0452.004192		<b>\$200.00</b>	RUTH ONEYDA RODRIGUEZ, JP#2
	J.P. PRECINCT 2	LAURA WELCH	10/27/10	10/27/10	01.0100.0452.004231		<b>\$53.00</b>	OCT 12-27/10, EXP REIMB, JP#2
				10/27/10	01.0100.0452.004232		<b>\$15.00</b>	OCT 12-27/10, EXP REIMB, JP#2
	J.P. PRECINCT 2	EAGLE OFFICE PRODUCTS, INC	73509	10/27/10	01.0100.0452.003100		<b>\$25.86</b>	Add Machine Paper
				10/27/10	01.0100.0452.003100		<b>\$48.18</b>	Laminate Sheets
				10/27/10	01.0100.0452.003100		<b>\$19.48</b>	Staples
	J.P. PRECINCT 2	EAGLE OFFICE PRODUCTS, INC	73510	10/27/10	01.0100.0452.003100		<b>\$199.50</b>	Spineview Easy Load Slant-D Binders Black

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	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	NOV 10;6079	11/01/10	01.0100.0452.004211	<b>\$19.92</b>	A#6079, OCT 10, JP#2
						<b>Total Dept.: 3,080.94</b>	
0453	J.P. PRECINCT 3	STEVE BENTON	11/04/10	11/04/10	01.0100.0453.004002	<b>\$250.00</b>	REPLENISH JUROR FUND, JP#3
	J.P. PRECINCT 3	TYLER TECHNOLOGIES	177607	10/22/10	01.0100.0453.004350	<b>\$336.00</b>	3 part large county receipts, \$112.00 per box of 2,000
				10/22/10	01.0100.0453.004350	<b>\$24.87</b>	Shipping 3 boxes of receipts
	J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	73410	10/12/10	01.0100.0453.003100	<b>\$109.50</b>	Office Supplies
	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 11;AG	08/18/10	01.0100.0453.004232	<b>\$100.00</b>	FEB 9-11/11, A GALVAN, JP#3
	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 11;EG	08/18/10	01.0100.0453.004232	<b>\$100.00</b>	FEB 9-11/11, E GOODRICH, JP#3
	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 11;JG	08/18/10	01.0100.0453.004232	<b>\$100.00</b>	FEB 9-11/11, J GASWINT, JP#3
	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 11;KD	08/18/10	01.0100.0453.004232	<b>\$100.00</b>	FEB 9-11/11, K DAUGHERTY, JP#3
	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 11;MKG	08/18/10	01.0100.0453.004232	<b>\$100.00</b>	FEB 9-11/11, M K GOINS, JP#3
	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 11;MMA	10/27/10	01.0100.0453.004232	<b>\$100.00</b>	FEB 9-11/11, M M ABBOTT, JP#3
	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 11;RC	08/18/10	01.0100.0453.004232	<b>\$100.00</b>	FEB 9-11/11, R COOPER, JP#3
	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	MAR 11;SB	10/27/10	01.0100.0453.004232	<b>\$100.00</b>	MAR 27-30/11, S BENTON, JP#3
	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	MAY 11;CK	08/18/10	01.0100.0453.004232	<b>\$100.00</b>	MAY 25-27/11, C KADERKA, JP#3
	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	MAY 11;DR	08/18/10	01.0100.0453.004232	<b>\$100.00</b>	MAY 25-27/11, D RAMIREZ, JP#3
	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	MAY 11;GS	10/27/10	01.0100.0453.004232	<b>\$100.00</b>	MAY 25-27/11, G SIMONSON, JP#3



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	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	MAY 11;LK	08/18/10	01.0100.0453.004232	<b>\$100.00</b>	MAY 25-27/11, L KIRK, JP#3
	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	MAY 11;MA	08/18/10	01.0100.0453.004232	<b>\$100.00</b>	MAY 25-27/11, M ALCALA, JP#3
	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	NOV 10;6718	11/01/10	01.0100.0453.004211	<b>\$38.77</b>	A#6718, OCT 10, JP#3
	J.P. PRECINCT 3	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSN	OCT 10;BENTON	10/28/10	01.0100.0453.003900	<b>\$25.00</b>	ANNUAL DUES FOR S BENTON, JP#3
						<b>Total Dept.: 2,084.14</b>	
0475	COUNTY ATTORNEY	TRAVIS CTY CONST #5	10-0010M	10/26/10	01.0100.0475.004932	<b>\$70.00</b>	C#10-0010M, SERVICE TO INDIVIDUAL CONFINED IN
	COUNTY ATTORNEY	KIEL EVANS	10/25/10	10/25/10	01.0100.0475.004231	<b>\$26.64</b>	OCT 1/10, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	MELISSA HERVEY	10/26/10	10/26/10	01.0100.0475.004212	<b>\$16.20</b>	OCT 4/10, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	MELISSA HERVEY	10/26/10A	10/26/10	01.0100.0475.004212	<b>\$17.63</b>	OCT 26/10, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	JUSTICE BENEFITS, INC	200407076	11/09/10	01.0100.0475.003312	<b>\$4,336.72</b>	C#A6UJ9A00024T, IV-E LEGAL 4Q FY 2009 CLAIM, C
						<b>Total Dept.: 4,467.19</b>	
0494	PURCHASING DEPT	BESTLINE COMMUNICATIONS	NOV 10;20935	11/01/10	01.0100.0494.004211	<b>\$12.50</b>	A#20935, OCT 10, PUR
						<b>Total Dept.: 12.50</b>	
0495	COUNTY AUDITOR	DAVID U FLORES	10/28/10	10/28/10	01.0100.0495.004232	<b>\$159.78</b>	OCT 12-15/10, EXP REIMB, AUD
	COUNTY AUDITOR	JULIE M KILEY		10/28/10	01.0100.0495.004231	<b>\$137.56</b>	OCT 12-29/10, EXP REIMB, AUD
				10/28/10	01.0100.0495.004232	<b>\$80.00</b>	OCT 12-29/10, EXP REIMB, AUD
	COUNTY AUDITOR	LISA V MOORE	11/05/10	11/05/10	01.0100.0495.004232	<b>\$70.00</b>	NOV 3-4/10, EXP REIMB, AUD
	COUNTY AUDITOR	NCOMPLIANCE SERVICES INC	3757	10/22/10	01.0100.0495.004232	<b>\$349.00</b>	CONF REG, DEC 7/10, D BAKER, AUD
	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	NOV 10;6701	11/01/10	01.0100.0495.004211	<b>\$26.25</b>	A#6701, OCT 10, AUD
						<b>Total Dept.: 822.59</b>	
0497	COUNTY TREASURER	TRIPLE D SECURITY	329493	10/01/10	01.0100.0497.004300	<b>\$4,497.61</b>	A#WCO001, OCT 10, ARMORED SVC, TREAS
						<b>Total Dept.: 4,497.61</b>	
0499	CO TAX ASSESSOR COLLECTOR	ERICKA EDWARDS	10/18/10	10/18/10	01.0100.0499.004231	<b>\$8.00</b>	OCT 13/10, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LARRY GADDES	11/03/10	11/03/10	01.0100.0499.004232	<b>\$17.00</b>	SEP 28/10, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	182367	10/25/10	01.0100.0499.003100	<b>\$7.00</b>	CUSTOM STAMP ORDER FORM MUST ACCOMPANY ORDER
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	182387-0	10/25/10	01.0100.0499.003006	<b>\$461.04</b>	CALCULATORS

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		CO TAX ASSESSOR COLLECTOR	CUMMINS ALLISON CORP	3677821	10/22/10	01.0100.0499.003006	<b>\$8,794.80</b>	CURRENCY SCANNER INCLUDES CABLE, ADAPTER
		CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	NOV 10;6707	11/01/10	01.0100.0499.004211	<b>\$79.08</b>	A#6707, OCT 10, TAX A/C
		CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	NOV 10;TAX A/C	11/08/10	01.0100.0499.004212	<b>\$20,000.00</b>	A#48031140, POSTAGE METER REFILL, TAX A/C
							<b>Total Dept.: 29,366.92</b>	
	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	6496051004	11/01/10	01.0100.0503.004210	<b>\$203.68</b>	10/2/10-10/1/11 UNLIMITED BROADBAND AIRCARD A 512-639-2530 512-639-5025 512-364-3768 512-639-7644 512-639-6541 \$45.00 PER MONTH
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	NOV 10;6714	11/01/10	01.0100.0503.004211	<b>\$20.16</b>	A#6714, OCT 10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 10;AA4-3321	11/01/10	01.0100.0503.004211	<b>\$43.17</b>	A#512-AA4-3321, NOV 1-30/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 10;763-1460	10/28/10	01.0100.0503.004211	<b>\$171.72</b>	A#512-763-1460, OCT 28-NOV 27/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 10;930-0040	10/28/10	01.0100.0503.004211	<b>\$35.95</b>	A#512-930-0040, OCT 28-NOV 27/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 10;930-3109	10/25/10	01.0100.0503.004211	<b>\$186.25</b>	A#512-930-3109, OCT 25-NOV 24/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 10;943-1100	10/28/10	01.0100.0503.004211	<b>\$197.85</b>	A#512-943-1100, OCT 28-NOV 27/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	OCT 10;AA6-4050	10/28/10	01.0100.0503.004211	<b>\$43.17</b>	A#512-AA6-4050, OCT 28-NOV 27/10, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	OCT 10;IT/EA	10/30/10	01.0100.0503.004210	<b>\$4,495.00</b>	A#100001-8630-711106101, NOV 9-DEC 8/10, ITS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XF45P5CN8	10/22/10	01.0100.0503.003010	<b>\$36.00</b>	PO 129513, SURGE SUPPRESSORS (2), ITS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XF4784674	10/26/10	01.0100.0503.003010	<b>\$2,313.28</b>	DELL OPTI 780 PC'S PER Q# 1003031430427
							<b>Total Dept.: 7,746.23</b>	
	0509	WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2160972	10/27/10	01.0100.0509.004510	<b>\$92.24</b>	BLANKET ORDER FOR EQUIPMENT BELTS AND SUR OCT 10 - SEP 10
		WMSN CTY BUILDINGS	MENDOZA MAINTENANCE GROUP INC	5200	10/29/10	01.0100.0509.004962	<b>\$1,893.60</b>	BLANKET ORDER FOR STRIPPING AND WAXING SE OCT 10 - SEP 11
					10/29/10	01.0100.0509.004962	<b>\$0.00</b>	BLANKET ORDER FOR STRIPPING AND WAXING SE OCT 10 - SEP 11

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		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	538034128001	10/20/10	01.0100.0509.003100	<b>\$290.84</b>	BLANKET ORDER FOR OFFICE SUPPLIES OCT 10 - SEP 10
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	538035017001	10/21/10	01.0100.0509.003100	<b>\$17.99</b>	BLANKET ORDER FOR OFFICE SUPPLIES OCT 10 - SEP 10
		WMSN CTY BUILDINGS	VERIZON WIRELESS	6494269243	10/25/10	01.0100.0509.004209	<b>\$14.76</b>	A#921290656-00001, SEP 26-OCT 25/10, MAINT
					10/25/10	01.0100.0509.004210	<b>\$83.04</b>	A#921290656-00001, SEP 26-OCT 25/10, MAINT
		WMSN CTY BUILDINGS	STANLEY SECURITY SOLUTIONS	DV-753520	10/25/10	01.0100.0509.004510	<b>\$1,167.14</b>	BLANKET ORDER FOR ACCESS CARDS, FOBS AND OCT 10 - SEP 11
							<b>Total Dept.: 3,559.61</b>	
	0510	PARKS DEPARTMENT	TAYLOR BUTANE CO, INC	100609	10/22/10	01.0100.0510.004430	<b>\$179.57</b>	PROPANE, OCT 22/10, PARKS
		PARKS DEPARTMENT	FRANK I CARDONA	11/05/10	11/05/10	01.0100.0510.004100	<b>\$105.00</b>	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JOHN J CROWDER		11/05/10	01.0100.0510.004100	<b>\$45.00</b>	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	RUEBEN RUDOLPHO BAUTISTA		11/05/10	01.0100.0510.004100	<b>\$60.00</b>	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	CITY OF CEDAR PARK	110	11/09/10	01.0100.0510.004510	<b>\$1,100.00</b>	2010, FIELD RENTAL FOR SOFTBALL LEAGUES, BR PARKS
		PARKS DEPARTMENT	FLUID METER SERVICE	120347	10/12/10	01.0100.0510.004100	<b>\$200.00</b>	TESTING WATER METER AT SWRP.
					10/12/10	01.0100.0510.004510	<b>\$650.00</b>	AFTER TEST, METER WAS NOT WORKING AND NEE PART AND TIME TO REPLACE.
		PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	42341	10/31/10	01.0100.0510.003541	<b>\$9,701.67</b>	LANDSCAPE MAINTENANCE CONTRACT: \$ 9701.67 MOWING AT PARK, WEEDING, BLOWING OFF SIDEV DEBRIS, TRIMMING, & MOWING MAINTENANCE NEE AREAS,& TRAILS.CONTRACT #08WCA052.
		PARKS DEPARTMENT	OFFICE DEPOT, INC	537890756001	10/19/10	01.0100.0510.003100	<b>\$26.37</b>	MISC OFFICE SUPPLIES FOR PARKS DEPARTMENT
		PARKS DEPARTMENT	TXU ENERGY	54400515012	11/01/10	01.0100.0510.004430	<b>\$257.37</b>	A#900011896671, SEP 30-OCT 28/10, PARKS
		PARKS DEPARTMENT	TXU ENERGY	55375443057	11/03/10	01.0100.0510.004430	<b>\$14.89</b>	A#900011896836, SEP 30-NOV 1/10, PARKS
		PARKS DEPARTMENT	GULF COAST PAPER CO INC	93061	10/25/10	01.0100.0510.003318	<b>\$504.18</b>	TRASH LINERS, BLEACH, VARIOUS OTHER ITEMS N RESTROOMS AT CP, SWRP, AND BSPP.
							<b>Total Dept.: 12,844.05</b>	
	0540	EMS	TERRI KING	10/25/10	10/25/10	01.0100.0540.003010	<b>\$24.95</b>	OCT 22/10, EXP REIMB, EMS
		EMS	MATT NEALAND	10/28/10	10/28/10	01.0100.0540.004231	<b>\$13.00</b>	OCT 25/10, EXP REIMB, EMS
		EMS	EMSCHARTS, INC	1010-C533-1	10/29/10	01.0100.0540.004210	<b>\$22,466.00</b>	C#080103-110045, ANNUAL, BASE FEE, CAD FEES, E
		EMS	CITY OF SAN MARCOS	2010-10-4	10/24/10	01.0100.0540.004232	<b>\$500.00</b>	General Rescuer Course
		EMS	KENTRON HEALTH CARE, INC	26213	10/19/10	01.0100.0540.003200	<b>\$192.90</b>	ADULT NON-REBREATHES MASK, ADULT
					10/19/10	01.0100.0540.003200	<b>\$429.12</b>	BACK BOARD RESTRAINT STRAPS,
					10/19/10	01.0100.0540.003200	<b>\$145.00</b>	VENI-GARD, ADULT SIZE
		EMS	TEXAS FLEET FUEL LTD	27110828	10/25/10	01.0100.0540.003301	<b>\$4,379.16</b>	Blanket PO for Fuel Charges 10/2010-4/2011
		EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	28745	08/16/10	01.0100.0540.004543	<b>\$1,150.00</b>	PO 128179, REBUILT FASTENER RAIL & STRYKER E

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		EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	28792	08/19/10	01.0100.0540.004500	<b>\$95.00</b>	PO 128706, STRETCHER MAINT, S#08-079787, EMS
		EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	28793	08/19/10	01.0100.0540.004500	<b>\$95.00</b>	PO 128706, STRETCHER MAINT, S#06-009268, EMS
		EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3279356	10/19/10	01.0100.0540.003200	<b>\$25.50</b>	EMS SHEARS W/ PLASTIC TIP (SAFETY BANDAGE T
					10/19/10	01.0100.0540.003200	<b>\$6.50</b>	ET TUBE, UNCUFFED; SIZE 5.5MM
					10/19/10	01.0100.0540.003200	<b>\$138.00</b>	IV ADMIN SET, 15tt
		EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3279451	10/19/10	01.0100.0540.003200	<b>\$26.00</b>	ET TUBE, UNCUFFED; SIZE 5.5MM
		EMS	QUADMED, INC	50496	10/19/10	01.0100.0540.003200	<b>\$48.79</b>	ET TUBE INTRODUCER, 10FR
					10/19/10	01.0100.0540.003200	<b>\$143.50</b>	ET TUBE INTRODUCER, 15FR
					10/19/10	01.0100.0540.003200	<b>\$45.54</b>	ET TUBE, CUFFED; SIZE 7.0MM
		EMS	QUADMED, INC	50644	10/22/10	01.0100.0540.003200	<b>\$94.71</b>	ET TUBE INTRODUCER, 10FR
		EMS	WORLDPOINT ECC INC	5143164	10/19/10	01.0100.0540.003101	<b>\$29.25</b>	BLS HCP Course Cards
					10/19/10	01.0100.0540.003101	<b>\$58.50</b>	BLS HCP Instructor Cards
					10/19/10	01.0100.0540.003101	<b>\$468.00</b>	HS AED Student Manuals
					10/19/10	01.0100.0540.003101	<b>\$12.95</b>	shipping
		EMS	BOUND TREE MEDICAL LLC	80494814	10/19/10	01.0100.0540.003200	<b>\$0.00</b>	ACTIVATED CHARCOAL, 50GM BOTTLES
					10/19/10	01.0100.0540.003200	<b>\$352.80</b>	DISPOSABLE MAC BLADE, # 2
					10/19/10	01.0100.0540.003200	<b>\$352.80</b>	DISPOSABLE MAC BLADE, # 3
					10/19/10	01.0100.0540.003200	<b>\$352.80</b>	DISPOSABLE MAC BLADE, # 4
					10/19/10	01.0100.0540.003200	<b>\$352.80</b>	DISPOSABLE MILLER BLADE, # 1
					10/19/10	01.0100.0540.003200	<b>\$352.80</b>	DISPOSABLE MILLER BLADE, # 2
					10/19/10	01.0100.0540.003200	<b>\$352.80</b>	DISPOSABLE MILLER BLADE, # 3
					10/19/10	01.0100.0540.003200	<b>\$352.80</b>	DISPOSABLE MILLER BLADE, # 4
					10/19/10	01.0100.0540.003200	<b>\$636.60</b>	DISPOSABLE POLYESTER BLANKETS 11WCA021
					10/19/10	01.0100.0540.003307	<b>\$347.50</b>	ACTIVATED CHARCOAL, 50GM BOTTLES
		EMS	EMED MEDICAL COMPANY	81009419	03/03/10	01.0100.0540.003307	<b>\$433.03</b>	PO 124782, PHARM (26), EMS
		EMS	EMED MEDICAL COMPANY	81009448	03/19/10	01.0100.0540.003307	<b>\$170.00</b>	PO 125056, NITRO TABLETS (20), EMS
		EMS	EMED MEDICAL COMPANY	81009539	04/23/10	01.0100.0540.003307	<b>\$30.20</b>	PO 125580, PHARM (2), EMS
		EMS	ROUND ROCK WELDING SUPPLY	871846	10/19/10	01.0100.0540.003200	<b>\$18.70</b>	Blanket PO for Continuing Oxygen Cylinder Service for
		EMS	ROUND ROCK WELDING SUPPLY	871847	10/19/10	01.0100.0540.003200	<b>\$28.75</b>	Blanket PO for Continuing Oxygen Cylinder Service for

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		EMS	ROUND ROCK WELDING SUPPLY	871848	10/19/10	01.0100.0540.003200	<b>\$28.75</b>	Blanket PO for Continuing Oxygen Cylinder Service for
		EMS	ROUND ROCK WELDING SUPPLY	872153	10/20/10	01.0100.0540.003200	<b>\$27.20</b>	Blanket PO for Continuing Oxygen Cylinder Service for
		EMS	ROUND ROCK WELDING SUPPLY	872154	10/20/10	01.0100.0540.003200	<b>\$7.50</b>	Blanket PO for Continuing Oxygen Cylinder Service for
		EMS	ROUND ROCK WELDING SUPPLY	872156	10/20/10	01.0100.0540.003200	<b>\$28.75</b>	Blanket PO for Continuing Oxygen Cylinder Service for
		EMS	ROUND ROCK WELDING SUPPLY	872157	10/20/10	01.0100.0540.003200	<b>\$31.45</b>	Blanket PO for Continuing Oxygen Cylinder Service for
		EMS	ROUND ROCK WELDING SUPPLY	872158	10/20/10	01.0100.0540.003200	<b>\$20.25</b>	Blanket PO for Continuing Oxygen Cylinder Service for
		EMS	ROUND ROCK WELDING SUPPLY	872159	10/20/10	01.0100.0540.003200	<b>\$20.25</b>	Blanket PO for Continuing Oxygen Cylinder Service for
		EMS	ROUND ROCK WELDING SUPPLY	872160	10/20/10	01.0100.0540.003200	<b>\$18.70</b>	Blanket PO for Continuing Oxygen Cylinder Service for
		EMS	ROUND ROCK WELDING SUPPLY	872161	10/20/10	01.0100.0540.003200	<b>\$7.50</b>	Blanket PO for Continuing Oxygen Cylinder Service for
		EMS	ROUND ROCK WELDING SUPPLY	872162	10/20/10	01.0100.0540.003200	<b>\$7.50</b>	Blanket PO for Continuing Oxygen Cylinder Service for
		EMS	MATRX MEDICAL	8981359-02	10/18/10	01.0100.0540.003307	<b>\$48.50</b>	PO 128475, PHARM, EMS
		EMS	TRAVIS CTY SEARCH & RESCUE TEAM	NOV 10;EMS/3	10/28/10	01.0100.0540.004232	<b>\$300.00</b>	TRUE wilderness rescue training
		EMS	CITY OF CEDAR PARK	NOV 10;FS#3&4	10/26/10	01.0100.0540.004211	<b>\$200.00</b>	NOV 10, EMS PHONES, FIRE STN#3&4, EMS
		EMS	VERIZON SOUTHWEST	OCT 10;931-2946	10/16/10	01.0100.0540.004211	<b>\$31.42</b>	A#512-931-2946, OCT 16-NOV 15/10, EMS
		EMS	AT&T WIRELESS SERVICES INC	OCT 10;EMS	10/12/10	01.0100.0540.004209	<b>\$770.04</b>	A#838072465, SEP 13-OCT 12/10, EMS
					10/12/10	01.0100.0540.004211	<b>\$932.89</b>	A#838072465, SEP 13-OCT 12/10, EMS
		EMS	SPRINT		10/20/10	01.0100.0540.004211	<b>\$26.46</b>	A#631406830, THRU OCT 19/10, EMS
		EMS	CITY OF CEDAR PARK	OCT 10;FS#3&4	11/05/10	01.0100.0540.004211	<b>\$200.00</b>	OCT 10, EMS PHONES, FIRE STN#3&4, EMS
							<b>Total Dept.: 37,428.91</b>	
	0541	EMERGENCY MANAGEMENT	JARRED THOMAS	10/28/10	10/28/10	01.0100.0541.004231	<b>\$72.00</b>	OCT 20-26/10, EXP REIMB, EMER MGMT
		EMERGENCY MANAGEMENT	OZARKA NATURAL SPRING WATER	J0122517964	10/16/10	01.0100.0541.003905	<b>\$15.47</b>	A#0122517964, SEP 17-OCT 16/10, EMER MGMT
		EMERGENCY MANAGEMENT	SUDDENLINK COMMUNICATIONS	NOV 10;EM	10/25/10	01.0100.0541.004210	<b>\$75.95</b>	A#100001-8630-709018501, NOV 10, EMER MGMT
		EMERGENCY MANAGEMENT	AT&T WIRELESS SERVICES INC	OCT 10;887-0834	10/19/10	01.0100.0541.004209	<b>\$44.39</b>	A#878670758, SEP 20-OCT 19/10, EMER MGMT
					10/19/10	01.0100.0541.004210	<b>\$44.39</b>	A#878670758, SEP 20-OCT 19/10, EMER MGMT
		EMERGENCY MANAGEMENT	USA MOBILITY	T0671305K	11/01/10	01.0100.0541.004209	<b>\$10.82</b>	A#0671305-1, NOV 10, EMER MGMT

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							<b>Total Dept.: 263.02</b>
	0551	CONSTABLE PRECINCT 1	PEREZ SIGNS & GRAPHIX INC	29778	10/22/10	01.0100.0551.004350	<b>\$0.00</b> Printed Etch vinyl "Robert Chody" with patch and badge
					10/22/10	01.0100.0551.004999	<b>\$191.50</b> PO 129439, ETCH VINYL BADGES, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	APR 11;ER	10/29/10	01.0100.0551.004232	<b>\$100.00</b> SEMINAR REG, APR 10-13/11, E RIOJAS, CONST#1
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	APR 11;MR	10/29/10	01.0100.0551.004232	<b>\$100.00</b> SEMINAR REG, APR 10-13/11, M RIOJAS, CONST#1
		CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	NOV 10;6066	11/01/10	01.0100.0551.004211	<b>\$18.41</b> A#6066, OCT 10, CONST#1
		CONSTABLE PRECINCT 1	AT&T WIRELESS SERVICES INC	OCT 10;CONST#1	10/20/10	01.0100.0551.004210	<b>\$266.34</b> A#997112595, SEP 21-OCT 20/10, CONST#1
							<b>Total Dept.: 676.25</b>
	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	73556	11/02/10	01.0100.0553.003100	<b>\$281.02</b> BLANKET ORDER FOR OFFICE SUPPLIES OCT. 4, 2010
							<b>Total Dept.: 281.02</b>
	0554	CONSTABLE PRECINCT 4	EDWARD THOMISON	11/01/10	11/01/10	01.0100.0554.004232	<b>\$120.00</b> OCT 24-27/10, EXP REIMB, CONST#4
		CONSTABLE PRECINCT 4	VERIZON WIRELESS	6496056834	11/01/10	01.0100.0554.004210	<b>\$397.18</b> A#622503936-00001, OCT 2-NOV 1/10, CONST#4
		CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	NOV 10;6694	11/01/10	01.0100.0554.004211	<b>\$8.44</b> A#6694, OCT 10, CONST#4
							<b>Total Dept.: 525.62</b>
	0560	COUNTY SHERIFF	DEBORAH WOLF	11/02/10	11/02/10	01.0100.0560.004232	<b>\$242.70</b> OCT 20-22/10, EXP REIMB, SHF
		COUNTY SHERIFF	TEXAS FLEET FUEL LTD	27160823	11/01/10	01.0100.0560.003301	<b>\$8,740.36</b> Qrtly Fuel Blanket for Oct, Nov, Dec 2010  Bartlett/Gleason/Patrol
		COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	316478	10/12/10	01.0100.0560.004541	<b>\$594.51</b> 1st QTR Oct, Nov, Dec 2010 Maintenance service = \$2000.00 (Metcalfe) VIN # 1HD1FMM19AB642590  Bartlett/Gleason/Patrol
		COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	316480	10/12/10	01.0100.0560.004541	<b>\$594.51</b> 1st QTR Blanket Oct, Nov, Dec 2010 Maintenance Service = \$2000.00 (Baxter) VIN# 1HD1FMM14AB642660  Bartlett/Gleason/ patrol 943-5270

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		COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	316531	10/15/10	01.0100.0560.004541	<b>\$417.67</b>	1st QRT Blanket Oct, Nov, Dec 2010 Maintenance = \$2000.00 (Robertson) = VIN # 1HD1FMM10AB6432724  Bartlett/Gleason/Patrol
							<b>Total Dept.: 10,589.75</b>	
	0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	NOV 10;7884	11/01/10	01.0100.0562.004211	<b>\$17.87</b>	A#7884, OCT 10, DPS/GT
							<b>Total Dept.: 17.87</b>	
	0564	DPS-GTOWN WEST-NW	SPRINT	OCT 10;DPS/W	10/21/10	01.0100.0564.004209	<b>\$98.79</b>	A#442077814, SEP 18-OCT 17/10, DPS/W
							<b>Total Dept.: 98.79</b>	
	0570	COUNTY JAIL	ALPHA SCIENTIFIC MEDICAL INC	1021635	10/15/10	01.0100.0570.003307	<b>\$19.20</b>	PRENATAL VITAMINS, 100/BTL, 12/CS
		COUNTY JAIL	ALPHA SCIENTIFIC MEDICAL INC	1022132	10/20/10	01.0100.0570.003200	<b>\$384.00</b>	GLUCOMETER TEST STRIPS, TRUE TRACK SYSTEM
		COUNTY JAIL	OFFICE MAX INC	135934	10/21/10	01.0100.0570.003005	<b>\$169.99</b>	OFFICE CHAIR
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	169485D0CCPAL C	08/27/10	01.0100.0570.003316	<b>\$6.90</b>	TONYA M CORDOVA, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	174405D0CCPAL	08/16/10	01.0100.0570.003316	<b>\$6.90</b>	SHANNON MORALES, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	191931D0CCPAL A	09/05/10	01.0100.0570.003316	<b>\$6.90</b>	ANGELA MARTINEZ, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	201516D0CCPAL C	09/11/10	01.0100.0570.003316	<b>\$6.90</b>	KENNETH A WILLIAMS, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20657914	04/26/10	01.0100.0570.003316	<b>\$2,695.14</b>	MARK HOUGLAND, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20889005	08/16/10	01.0100.0570.003316	<b>\$434.56</b>	SHANNON MORALES, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20889301	08/17/10	01.0100.0570.003316	<b>\$554.47</b>	KENNETH L LENTZ, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21006000	10/15/10	01.0100.0570.003316	<b>\$1,434.58</b>	JANE P BAUERSFELD, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21006395	10/15/10	01.0100.0570.003316	<b>\$145.88</b>	LASHA TIPSWORD, JAIL
		COUNTY JAIL	PROGRESSIVE MEDICAL INTERNATIONAL	255955	10/15/10	01.0100.0570.003200	<b>\$179.00</b>	TRIPLE ANTIBIOTIC OINTMENT, 144/PACK
		COUNTY JAIL	TEXAS FLEET FUEL LTD	27160823	11/01/10	01.0100.0570.003301	<b>\$25.22</b>	FIRST QTR BLANKET FOR FUEL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	33981ARA75113	10/15/10	01.0100.0570.003316	<b>\$116.38</b>	JANE BAUERSFELD, JAIL
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000936	10/29/10	01.0100.0570.003306	<b>\$13,488.73</b>	FIRST QTR INMATE FOOD BLANKET

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	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000937	11/05/10	01.0100.0570.003306	<b>\$13,121.49</b>	FIRST QTR INMATE FOOD BLANKET
	COUNTY JAIL	OFFICE MAX INC	45572	10/18/10	01.0100.0570.003100	<b>\$129.85</b>	HP 64A BLACK TONER CARTRIDGE
	COUNTY JAIL	OFFICE MAX INC	46301	10/18/10	01.0100.0570.003005	<b>\$399.99</b>	BIG AND TALL OFFICE CHAIR
	COUNTY JAIL	OFFICE DEPOT, INC	536392044001	10/19/10	01.0100.0570.003100	<b>\$26.44</b>	SEL-INKING DATE REPLACEMENT PAD
	COUNTY JAIL	OFFICE DEPOT, INC	537066130001	10/20/10	01.0100.0570.003100	<b>\$66.28</b>	CUSTOM STAMP
	COUNTY JAIL	OFFICE DEPOT, INC	537402962001	10/18/10	01.0100.0570.003006	<b>\$1,543.74</b>	ATIVA COMMERCIAL SHREDDER
	COUNTY JAIL	OFFICE DEPOT, INC	537727523001	10/25/10	01.0100.0570.004350	<b>\$110.00</b>	INITIAL CUSTODY ASSESSMENT, 5000
				10/25/10	01.0100.0570.004350	<b>\$110.00</b>	INMATE PERSONAL VISITATION LIST, 5000
				10/25/10	01.0100.0570.004350	<b>\$440.00</b>	INMATE REQUEST FORMS, ENGLISH/SPANISH, 10,000
	COUNTY JAIL	OFFICE DEPOT, INC	537955708001	10/21/10	01.0100.0570.003200	<b>\$270.00</b>	DYMO LABELWITER LABELS FOR MEDICAL LABELW
	COUNTY JAIL	OFFICE DEPOT, INC	537976155001	10/22/10	01.0100.0570.003100	<b>\$18.72</b>	3M COMMAND HOOKS, 6/PK
				10/22/10	01.0100.0570.003100	<b>\$89.10</b>	42A BLACK TONER CARTRIDGE
				10/22/10	01.0100.0570.003100	<b>\$37.76</b>	CHAIR MATS
				10/22/10	01.0100.0570.003100	<b>\$4.88</b>	CLIPBOARDS, 2/PK
				10/22/10	01.0100.0570.003100	<b>\$76.48</b>	CORDLESS PRESENTER
	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	579365	09/29/10	01.0100.0570.003316	<b>\$192.17</b>	JANE P BAUERSFELD, JAIL
	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	579366	09/30/10	01.0100.0570.003316	<b>\$69.21</b>	JANE P BAUERSFELD, JAIL
	COUNTY JAIL	PRIME SOURCE SERVICES LLC	5915	10/22/10	01.0100.0570.003200	<b>\$652.50</b>	GLOVES, POWDER & LATEX FREE, LARGE
				10/22/10	01.0100.0570.003200	<b>\$435.00</b>	GLOVES, POWDER & LATEX FREE, MEDIUM
				10/22/10	01.0100.0570.003200	<b>\$652.50</b>	GLOVES, POWDER & LATEX FREE, X-LARGE
	COUNTY JAIL	PRIME SOURCE SERVICES LLC	5917	10/22/10	01.0100.0570.003200	<b>\$43.50</b>	GLOVES, POWDER & LATEX FREE - MEDIUM
				10/22/10	01.0100.0570.003200	<b>\$87.00</b>	GLOVES, POWDER & LATEX FREE - SMALL
				10/22/10	01.0100.0570.003307	<b>\$50.20</b>	ASA 325MG, 1000/BTL
				10/22/10	01.0100.0570.003307	<b>\$34.80</b>	IMODIUM AD 2MG
	COUNTY JAIL	OFFICE MAX INC	61879	10/20/10	01.0100.0570.003005	<b>\$249.99</b>	OFFICE CHAR
	COUNTY JAIL	AUSTIN RADIOLOGICAL	696688ARA75114	10/01/10	01.0100.0570.003316	<b>\$8.74</b>	SAMUEL PALACIOS, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81858391	08/19/10	01.0100.0570.003316	<b>\$182.68</b>	CHRISTOPHER DAVIS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	887528ARA76117	10/19/10	01.0100.0570.003316	<b>\$11.28</b>	BILLY HANDSELL, JAIL
	COUNTY JAIL	GULF COAST PAPER CO INC	94692	10/27/10	01.0100.0570.003318	<b>\$2.80</b>	FUEL CHARGE
				10/27/10	01.0100.0570.003318	<b>\$635.20</b>	NATURAL MULTI-FOLD TOWELS
				10/27/10	01.0100.0570.003318	<b>\$682.40</b>	NATURAL ROLL TOWELS



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		COUNTY JAIL	GULF COAST PAPER CO INC	94693	10/27/10	01.0100.0570.003111	<b>\$25.48</b>	3 COMP STYRO TRAYS
					10/27/10	01.0100.0570.003111	<b>\$225.20</b>	40 X 48 NAT BAGS
					10/27/10	01.0100.0570.003111	<b>\$2.80</b>	FUEL CHARGE
					10/27/10	01.0100.0570.003111	<b>\$52.01</b>	GRN HD SCOUR PAD
					10/27/10	01.0100.0570.003111	<b>\$17.65</b>	LRG POLY EMBOSSED GLOVE
					10/27/10	01.0100.0570.003111	<b>\$102.36</b>	NATURAL 8" ROLL TOWEL
					10/27/10	01.0100.0570.003111	<b>\$111.46</b>	NON-WOVE BOUFFANT CAPS
					10/27/10	01.0100.0570.003111	<b>\$36.18</b>	PALPON ANTIBAC SOAP
					10/27/10	01.0100.0570.003111	<b>\$73.32</b>	TOILET TISSUE
					10/27/10	01.0100.0570.003111	<b>\$238.51</b>	WHITE SPOONS
					10/27/10	01.0100.0570.003111	<b>\$148.42</b>	WT POLY APRONS
		COUNTY JAIL	GULF COAST PAPER CO INC	94694	10/27/10	01.0100.0570.003009	<b>\$2.80</b>	FUEL CHARGE
					10/27/10	01.0100.0570.003009	<b>\$1,833.00</b>	TOILET TISSUE
		COUNTY JAIL	GULF COAST PAPER CO INC	94985	10/28/10	01.0100.0570.003111	<b>\$35.40</b>	BLU 3.5 X 5 POT-N-PAN HNDLR
		COUNTY JAIL	MOORE MEDICAL, LLC	96482952	10/21/10	01.0100.0570.003200	<b>\$78.28</b>	CLOTRIMAZOLE CREAM 30MG
		COUNTY JAIL	OZARKA NATURAL SPRING WATER	J0122287832	10/16/10	01.0100.0570.004999	<b>\$4.00</b>	A#0122287832, SEP 17-OCT 16/10, JAIL
		COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	NOV 10;JAIL/7	11/02/10	01.0100.0570.004232	<b>\$105.00</b>	BASIC JAILER TESTING AUSTIN, TX. - NOV. 19 KERRY JACKSON, AARON MANS, JILLIAN ALSUP, P. CATRARINA BELLENIR, BRIAN GRIPENTROG, JIMMI ***ISSUE CHECK ASAP AND FWD TO TONI MACE***
							<b>Total Dept.: 43,201.32</b>	
	0576	JUVENILE SERVICES	KURT R HUNDL	10/27/10	10/27/10	01.0100.0576.004232	<b>\$407.24</b>	OCT 25-26/10, EXP REIMB, JUV
		JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	10380036	10/13/10	01.0100.0576.004621	<b>\$132.20</b>	CANON IR1023iF COPIER, \$33.05/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ACADEMY POD) *****4 Copiers*****
					10/13/10	01.0100.0576.004621	<b>\$120.88</b>	CANON IR2025i COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ACADEMY RECEPTION)
					10/13/10	01.0100.0576.004621	<b>\$120.88</b>	CANON IR2025i COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ADMINISTRATION)
					10/13/10	01.0100.0576.004621	<b>\$120.88</b>	CANON IR2025i COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (COURT)
					10/13/10	01.0100.0576.004621	<b>\$120.88</b>	CANON IR2025i COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (DETENTION CONTROL)

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					10/13/10	01.0100.0576.004621	<b>\$120.88</b>	CANON IR2025i COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (PROBATION CONTROL)
					10/13/10	01.0100.0576.004621	<b>\$184.68</b>	CANON IR3035 COPIER \$184.68/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ACADEMY)
					10/13/10	01.0100.0576.004621	<b>\$295.53</b>	CANON IR5055 COPIER, \$295.53/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (DETENTION ADMINISTRATION)
					10/13/10	01.0100.0576.004621	<b>\$325.10</b>	CANON IR5065 COPIER, \$325.10/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ADMIN COPY ROOM)
					10/13/10	01.0100.0576.004621	<b>\$125.51</b>	CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY, OCTOBER 1, 2010 - SEPTEMBER 30, 2011 (CEDAR PARK OFFICE).
					10/13/10	01.0100.0576.004621	<b>\$125.51</b>	CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, \$125.51/MONTH (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY, OCTOBER 1, 2010 - SEPTEMBER 30, 2011 (TAYLOR OFFICE).
					10/13/10	01.0100.0576.004621	<b>\$125.51</b>	CONTRACT #DIR-SDD-509, CANON IR2022i COPIER, \$125.51/MONTH, (INCLUDES MAINT. CONTRACT), MAINTENANCE - OPEN MARKED, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY, OCTOBER 1, 2010 - SEPTEMBER 30, 2011 (HUTTO/ROUND ROCK OFFICE).
					10/13/10	01.0100.0576.004621	<b>\$668.00</b>	MAINTENANCE - OPEN MARKET INCLUDES 73,000 COPIES PER MONTH, OVERAGE @ .00915 PER COPY, CONTRACT #DIR-SDD-509, \$668.00/MONTH. OCTOBER 1, 2010 - SEPTEMBER 30, 2011.
		JUVENILE SERVICES	TEXAS FLEET FUEL LTD	26957579	10/11/10	01.0100.0576.003301	<b>\$36.64</b>	BLANKET PURCHASE REQUEST FOR GASOLINE CH \$500.00
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000159	10/08/10	01.0100.0576.003306	<b>\$6,325.95</b>	BLANKET PURCHASE REQUISITION FOR FOOD SER DETENTION - OCTOBER 2010: \$28,000.00

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		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000160	10/15/10	01.0100.0576.003306	<b>\$6,308.25</b>	BLANKET PURCHASE REQUISITION FOR FOOD SERVICE DETENTION - OCTOBER 2010: \$28,000.00
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000161	10/22/10	01.0100.0576.003306	<b>\$6,308.31</b>	BLANKET PURCHASE REQUISITION FOR FOOD SERVICE DETENTION - OCTOBER 2010: \$28,000.00
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000163	10/29/10	01.0100.0576.003306	<b>\$6,354.09</b>	BLANKET PURCHASE REQUISITION FOR FOOD SERVICE DETENTION - OCTOBER 2010: \$28,000.00
		JUVENILE SERVICES	SUZANNE MOHR	9/14/10-1	10/12/10	01.0100.0576.004106	<b>\$650.00</b>	BLANKET PURCHASE REQUISITION FOR DRUG & ALCOHOL SCREENING - OCTOBER 2010 5 SESSIONS (1,2,3,4,6) @ \$130.00 EACH = \$650.00 TOTAL
		JUVENILE SERVICES	TEXAS TOLLWAYS CSC	SEP-OCT 10;JUV	10/18/10	01.0100.0576.004231	<b>\$1.90</b>	A#23426349, L#239100, SEP 19-OCT 18/10, TRANS#6
							<b>Total Dept.: 28,978.82</b>	
	0581	911 COMMUNICATIONS	AT&T WIRELESS SERVICES INC	OCT 10;818-6923	10/20/10	01.0100.0581.004209	<b>\$19.94</b>	A#837125105, SEP 21-OCT 20/10, 911 COMMUNICATIONS
							<b>Total Dept.: 19.94</b>	
	0583	EMERGENCY SERVICES DEPARTMENT	BESTLINE COMMUNICATIONS	NOV 10;21154	11/01/10	01.0100.0583.004211	<b>\$7.45</b>	A#21154, OCT 10, ESD
		EMERGENCY SERVICES DEPARTMENT	BESTLINE COMMUNICATIONS	OCT 10;21154	10/01/10	01.0100.0583.004211	<b>\$8.13</b>	A#21154, SEP 10, ESD
							<b>Total Dept.: 15.58</b>	
	0645	CHILD WELFARE	GLORIA GARZA	OCT 10;AG	11/09/10	01.0100.0645.003305	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SOURCE 1 SOLUTIONS	40538	10/31/10	01.0100.0645.002080	<b>\$225.00</b>	OCT 10, DRUG SCREEN, CLD/WLFR
		CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	8950	09/23/10	01.0100.0645.003305	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
		CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	8998	11/03/10	01.0100.0645.003305	<b>\$600.00</b>	CLOTHING-CHILD WELFARE
		CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	9472	08/13/10	01.0100.0645.004100	<b>\$50.00</b>	REIMB FOR C#338-31089 SVC FATHER JO FOR SO, C
		CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	9625	11/09/10	01.0100.0645.004100	<b>\$80.00</b>	PROF SVC OF JAMES ZERANTE IN THE HT CASE, C
		CHILD WELFARE	WAYNE CTY SHERIFF	NOV 10	10/26/10	01.0100.0645.004100	<b>\$34.00</b>	PROF SVC ON RESPONDENT PARENT JESSICA JAM CLD/WLFR
		CHILD WELFARE	LAURIE BOYD	NOV 10;2H	10/20/10	01.0100.0645.003305	<b>\$150.00</b>	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CANDACE CALDERON	NOV 10;3V	10/08/10	01.0100.0645.003305	<b>\$275.00</b>	CLOTHING-CHILD WELFARE
		CHILD WELFARE	NOEMI BENNETT	OCT 10	11/04/10	01.0100.0645.003305	<b>\$100.00</b>	CLOTHING-CHILD WELFARE
		CHILD WELFARE	MATIAS GARCIA	OCT 10;2	10/22/10	01.0100.0645.003305	<b>\$200.00</b>	CLOTHING-CHILD WELFARE

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		CHILD WELFARE	MICHELLE PATRICE BURKLEY		10/22/10	01.0100.0645.003305	<b>\$200.00</b>	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ADRIAN O MARTINEZ SR	OCT 10;3	11/04/10	01.0100.0645.003305	<b>\$525.00</b>	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DANA MICHELLE DUNN	OCT 10;3D	11/04/10	01.0100.0645.003305	<b>\$500.00</b>	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LUTHERAN SOCIAL SERVICES	OCT 10;AS	11/04/10	01.0100.0645.003305	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
		CHILD WELFARE	SETTLEMENT HOME FOR CHILDREN	OCT 10;BD	11/04/10	01.0100.0645.003305	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
		CHILD WELFARE	VALENTINO & VEOLA VALDEZ		10/22/10	01.0100.0645.003305	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
		CHILD WELFARE	LIFEWORCS	OCT 10;CP/A	11/04/10	01.0100.0645.003305	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
		CHILD WELFARE	RICHARD RODRIGUEZ	OCT 10;CR	10/22/10	01.0100.0645.003305	<b>\$175.00</b>	CLOTHING-CHILD WELFARE
		CHILD WELFARE	RACHAEL MORRIS	OCT 10;EM	11/04/10	01.0100.0645.003305	<b>\$100.00</b>	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BELLA VIERRA	OCT 10;EP	11/09/10	01.0100.0645.003305	<b>\$100.00</b>	CLOTHING-CHILD WELFARE
		CHILD WELFARE	NEW HORIZONS RANCH & CENTER, INC	OCT 10;JG	11/09/10	01.0100.0645.003305	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
		CHILD WELFARE	ALFRED JAMES	OCT 10;JJ	10/22/10	01.0100.0645.003305	<b>\$175.00</b>	CLOTHING, JJ, CLD/WLFR
		CHILD WELFARE	BERENICE BENITEZ RIVAS	OCT 10;JV	11/04/10	01.0100.0645.003305	<b>\$100.00</b>	CLOTHING-CHILD WELFARE
		CHILD WELFARE	FREDERIC AMSDEN	OCT 10;KA	11/04/10	01.0100.0645.003305	<b>\$175.00</b>	CLOTHING-CHILD WELFARE
		CHILD WELFARE	HAVE HAVEN INC	OCT 10;KCR	11/04/10	01.0100.0645.003305	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CHERYL D BLANKENSHIP	OCT 10;KJ	11/04/10	01.0100.0645.003305	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
		CHILD WELFARE	CARTER'S KIDS RESIDENTIAL TREATMENT CENTER LLC	OCT 10;PJT	11/04/10	01.0100.0645.003305	<b>\$250.00</b>	CLOTHING, PJT, CLD WLFR
					11/04/10	01.0100.0645.003305	<b>\$0.00</b>	CLOTHING-CHILD WELFARE
		CHILD WELFARE	WILLIAMS HOUSE EMERGENCY SHELTER	OCT 10;SO	10/22/10	01.0100.0645.003305	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
		CHILD WELFARE	DONALD & KIMBERLY WOOD	OCT 10;SW	11/09/10	01.0100.0645.003305	<b>\$100.00</b>	CLOTHING-CHILD WELFARE
		CHILD WELFARE	JAMES & JENNIFER DENNIS	OCT 10;TG	11/09/10	01.0100.0645.003305	<b>\$100.00</b>	CLOTHING-CHILD WELFARE
		CHILD WELFARE	WILLIAMS HOUSE EMERGENCY SHELTER	OCT 10;TP	11/04/10	01.0100.0645.003305	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
		CHILD WELFARE	BELLA VIERRA	OCT 10;VF	11/04/10	01.0100.0645.003305	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
		CHILD WELFARE	RICKEY & PATRICIA PIKE	OCT 10;WAM	10/22/10	01.0100.0645.003305	<b>\$175.00</b>	CLOTHING-CHILD WELFARE
							<b>Total Dept.: 7,389.00</b>	
0660	RECYCLING CENTER	WASTE MANAGEMENT OF TEXAS, INC	HHW10-10	10/26/10	01.0100.0660.004999	<b>\$16,892.00</b>	SEP 25/10, HHW EVENT, RECYCLE CTR	

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							<b>Total Dept.: 16,892.00</b>
	0665	EXTENSION SERVICE	TEXAS EXTENSION ASSN OF FAMILY & CONSUMER SCIENCE	10-11;JOHNSON	11/05/10	01.0100.0665.003900	<b>\$110.00</b> MEMB#4472, 2010-2010 DUES, M JOHNSON, EXT SV
		EXTENSION SERVICE	BRIGID MEJIA	11/01/10	11/01/10	01.0100.0665.003101	<b>\$36.19</b> OCT 2-28/10, EXP REIMB, EXT SVC
					11/01/10	01.0100.0665.004231	<b>\$556.40</b> OCT 2-28/10, EXP REIMB, EXT SVC
		EXTENSION SERVICE	DAVID D WRIGHT		11/01/10	01.0100.0665.004232	<b>\$190.00</b> OCT 20-25/10, EXP REIMB, EXT SVC
		EXTENSION SERVICE	MADELENA JOHNSON		11/01/10	01.0100.0665.004231	<b>\$180.50</b> OCT 4-28/10, EXP REIMB, EXT SVC
		EXTENSION SERVICE	DAVID D WRIGHT	11/01/10A	11/01/10	01.0100.0665.004231	<b>\$342.00</b> OCT 12-29/10, EXP REIMB, EXT SVC
							<b>Total Dept.: 1,415.09</b>
	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	NOV 10/2434.0	11/04/10	01.0100.1000.004430	<b>\$282.07</b> A#80-000187637-0369693-8, OCT 4-NOV 3/10, CTHSE
							<b>Total Dept.: 282.07</b>
	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	NOV 10/13247	11/01/10	01.0100.1002.004430	<b>\$1,583.67</b> A#411-1505-00, SEP 23-OCT 22/10, GEO HEALTH
		GTOWN HEALTH DEPT	ATMOS ENERGY CORP	NOV 10/979.9	11/04/10	01.0100.1002.004430	<b>\$24.37</b> A#80-000187637-0611330-1, OCT 4-NOV 3/10, GEO H
							<b>Total Dept.: 1,608.04</b>
	1003	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130041795737	10/28/10	01.0100.1003.004430	<b>\$21.13</b> A#5 866 729-6, SEP 1-OCT 1/10, TAY HEALTH
		TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130041795778	10/28/10	01.0100.1003.004430	<b>\$834.18</b> A#5 876 271-7, AUG 30-SEP 29/10, TAY HEALTH
		TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	NOV 10/174.8	11/03/10	01.0100.1003.004430	<b>\$32.38</b> A#80-000187637-0444050-8, OCT 1-NOV 2/10, TAY HB
							<b>Total Dept.: 887.69</b>
	1005	ROUND ROCK ANNEX BLDG A	RELIANT ENERGY RETAIL SERVICES LLC	1130041795828	10/28/10	01.0100.1005.004430	<b>\$1,816.62</b> A#5 884 379-8, SEP 10-OCT 11/10, RR ANX A
							<b>Total Dept.: 1,816.62</b>
	1006	ROUND ROCK ADDITION BLDG B	RELIANT ENERGY RETAIL SERVICES LLC	1130041795836	10/28/10	01.0100.1006.004430	<b>\$1,650.37</b> A#5 884 380-6, SEP 10-OCT 11/10, RR ANX B
							<b>Total Dept.: 1,650.37</b>
	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	2315468	10/31/10	01.0100.1008.004430	<b>\$788.00</b> A#6-0002098 4, COMPACTOR HAUL, JAIL
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	951437	10/25/10	01.0100.1008.004510	<b>\$173.64</b> BLANKET ORDER FOR SPECIALTY PLUMBING PART OCT 10 - MAR 11
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	951918	10/26/10	01.0100.1008.004510	<b>\$43.41</b> BLANKET ORDER FOR SPECIALTY PLUMBING PART OCT 10 - MAR 11
		SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	NOV 10/5864.8	11/04/10	01.0100.1008.004430	<b>\$4,103.88</b> A#80-000187637-0747183-1, OCT 5-NOV 3/10, JAIL
							<b>Total Dept.: 5,108.93</b>
	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	NOV 10/5909.3	11/04/10	01.0100.1009.004430	<b>\$3,458.51</b> A#80-000187637-0887574-3, OCT 5-NOV 3/10, CRIM J
							<b>Total Dept.: 3,458.51</b>
	1010	LIBERTY HILL ANNEX	CITY OF GEORGETOWN	NOV 10/33796	11/01/10	01.0100.1010.004430	<b>\$108.39</b> A#008-0077-00, SEP 23-OCT 22/10, LH ANX
							<b>Total Dept.: 108.39</b>

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	1011	LOTT BUILDING	CITY OF GEORGETOWN	NOV 10/4717	11/01/10	01.0100.1011.004430	<b>\$1,173.54</b>	A#008-0070-00, SEP 23-OCT 22/10, LOTT
							<b>Total Dept.: 1,173.54</b>	
	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	NOV 10/2082	11/01/10	01.0100.1013.004430	<b>\$307.12</b>	A#411-1515-01, SEP 23-OCT 22/10, HEALTH ENV
							<b>Total Dept.: 307.12</b>	
	1015	EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130041795687	10/28/10	01.0100.1015.004430	<b>\$18.89</b>	A#5 864 150-7, AUG 31-SEP 30/10, EMS#42
		EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130041795695	10/28/10	01.0100.1015.004430	<b>\$181.91</b>	A#5 864 168-9, AUG 31-SEP 30/10, EMS#42
		EMS STATION-TAYLOR	CITY OF TAYLOR	NOV 10/957	11/05/10	01.0100.1015.004430	<b>\$69.34</b>	A#18-1070-01, SEP 19-OCT 18/10, EMS#42
							<b>Total Dept.: 270.14</b>	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	NOV 10/9213	11/01/10	01.0100.1017.004430	<b>\$91.40</b>	A#008-0545-00, SEP 23-OCT 22/10, ABC/GAME
							<b>Total Dept.: 91.40</b>	
	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	NOV 10/5207	11/01/10	01.0100.1022.004430	<b>\$1,298.67</b>	A#411-1510-01, SEP 23-OCT 22/10, OLD JAIL
		HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	NOV 10/6174.5	11/04/10	01.0100.1022.004430	<b>\$113.35</b>	A#80-000187637-0747038-8, OCT 4-NOV 3/10, OLD JA
							<b>Total Dept.: 1,412.02</b>	
	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	NOV 10/35981	11/01/10	01.0100.1024.004430	<b>\$179.78</b>	A#058-1355-02, SEP 23-OCT 22/10, RED HOUSE
							<b>Total Dept.: 179.78</b>	
	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 10/27563	11/01/10	01.0100.1026.004430	<b>\$120.02</b>	A#418-0356-00, SEP 23-OCT 22/10, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 10/65980	11/01/10	01.0100.1026.004430	<b>\$128.39</b>	A#418-0354-00, SEP 23-OCT 22/10, CENT MAINT
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 10/6688	11/01/10	01.0100.1026.004430	<b>\$4,957.39</b>	A#418-0352-01, SEP 23-OCT 22/10, CENT MAINT
		CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	NOV 10/8965.3	11/03/10	01.0100.1026.004430	<b>\$70.34</b>	A#80-000187637-0741989-9, OCT 4-NOV 2/10, CENT M
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 10/9095	11/01/10	01.0100.1026.004510	<b>\$362.15</b>	A#418-0350-00, SEP 23-OCT 22/10, CENT MAINT
							<b>Total Dept.: 5,638.29</b>	
	1029	BLDGS MAIN OFFICE	ATMOS ENERGY CORP	NOV 10/11.1	11/04/10	01.0100.1029.004430	<b>\$31.27</b>	A#80-000901314-0747061-3, OCT 4-NOV 3/10, FAC M
		BLDGS MAIN OFFICE	CITY OF GEORGETOWN	NOV 10/77428	11/01/10	01.0100.1029.004430	<b>\$622.44</b>	A#008-0555-01, SEP 23-OCT 22/10, FAC MAINT
							<b>Total Dept.: 653.71</b>	
	1033	TAYLOR ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130041795786	10/28/10	01.0100.1033.004430	<b>\$2,505.67</b>	A#5 876 272-5, AUG 30-SEP 29/10, TAY ANX
							<b>Total Dept.: 2,505.67</b>	
	1034	EMS STAT-2604 N LAWN- TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130041795711	10/28/10	01.0100.1034.004430	<b>\$245.67</b>	A#5 866 727-0, SEP 1-OCT 1/10, EMS#41

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		EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	NOV 10/178.1	11/02/10	01.0100.1034.004430	\$17.97	A#80-000886383-0735954-5, OCT 1-NOV 1/10, EMS#4
							Total Dept.: 263.64	
	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	NOV 10/4921.2	11/03/10	01.0100.1043.004430	\$296.38	A#80-001090767-0887539-4, OCT 4-NOV 2/10, INNER
		INNERLOOP ANNEX	CITY OF GEORGETOWN	NOV 10/7832	11/01/10	01.0100.1043.004430	\$11,569.88	A#009-0075-02, SEP 23-OCT 22/10, INNER LOOP
							Total Dept.: 11,866.26	
	1044	PCT 4 CONSTABLE BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1130041795729	10/28/10	01.0100.1044.004430	\$267.53	A#5 866 728-8, SEP 1-OCT 1/10, CONST#4
							Total Dept.: 267.53	
	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	NOV 10/15382	11/01/10	01.0100.1045.004430	\$22,207.50	A#008-0361-01, SEP 23-OCT 22/10, JUV JUST
		JUVENILE FACILITY	ATMOS ENERGY CORP	NOV 10/275.0	11/03/10	01.0100.1045.004430	\$1,425.13	A#80-000187637-0171034-2, OCT 4-NOV 2/10, JUV JU
		JUVENILE FACILITY	CITY OF GEORGETOWN	NOV 10/34901	11/01/10	01.0100.1045.004430	\$310.48	A#418-0365-01, SEP 23-OCT 22/10, JUV JUST
							Total Dept.: 23,943.11	
	1048	JP PCT 4 BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1130041795760	10/28/10	01.0100.1048.004430	\$729.48	A#5 876 270-9, AUG 30-SEP 29/10, JP#4
							Total Dept.: 729.48	
	1049	SHOWBARN	CITY OF GEORGETOWN	NOV 10/6117	11/01/10	01.0100.1049.004430	\$12.00	A#411-1475-08, SEP 23-OCT 22/10, SHOWBARN
							Total Dept.: 12.00	
	1051	GTWN TAX OFFICE	ALL QUALITY ROOFING & INSULATION INC	66985	10/28/10	01.0100.1051.004510	\$3,400.00	WALL REPAIR AND SEALING AT TAX OFFICE PER A
		GTWN TAX OFFICE	CITY OF GEORGETOWN	NOV 10/7591	11/01/10	01.0100.1051.004430	\$2,254.18	A#406-0993-01, SEP 23-OCT 22/10, TAX OFC
							Total Dept.: 5,654.18	
	1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	NOV 10/545.3	11/04/10	01.0100.1054.004430	\$25.93	A#80-000187637-0369732-4, OCT 5-NOV 3/10, EMER
							Total Dept.: 25.93	
	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	NOV 10/76.5	11/04/10	01.0100.1055.004430	\$15.94	A#80-000187637-1664348-9, OCT 5-NOV 3/10, SO NA
							Total Dept.: 15.94	
	1062	HUTTO ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130041795901	10/28/10	01.0100.1062.004430	\$715.26	A#6 394 237-9, SEP 14-OCT 12/10, HUTTO ANX
							Total Dept.: 715.26	
	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	NOV 10/293	11/01/10	01.0100.1063.004430	\$74.47	A#418-0381-00, SEP 23-OCT 22/10, FAC SVC
		FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	NOV 10/4704	11/01/10	01.0100.1063.004430	\$1,206.13	A#418-0380-00, SEP 23-OCT 22/10, FAC SVC
							Total Dept.: 1,280.60	
	1065	EMS MEDIC 11 - ROUND ROCK	CITY OF GEORGETOWN	NOV 10/2009	11/01/10	01.0100.1065.004430	\$263.47	A#418-0388-00, SEP 23-OCT 22/10, EMS#11
							Total Dept.: 263.47	

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	1066	NEW ROUND ROCK ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130041795927	10/28/10	01.0100.1066.004430	<b>\$4,332.49</b>	A#7 605 175-4, SEP 10-OCT 11/10, NEW RR ANX
							<b>Total Dept.: 4,332.49</b>	
	1067	EMS ROUND ROCK CR 123	RELIANT ENERGY RETAIL SERVICES LLC	1130041795935	10/28/10	01.0100.1067.004430	<b>\$217.92</b>	A#7 710 075-8, SEP 9-OCT 12/10, EMS#12
		EMS ROUND ROCK CR 123	CENTRAL TEXAS REFUSE	841326	11/01/10	01.0100.1067.004430	<b>\$77.52</b>	A#24558403, NOV 10, MONTHLY ENVIRONMENTAL C
							<b>Total Dept.: 295.44</b>	
	2007	PATROL DIVISION	TRAVIS CTY CLERK	10-002375	10/12/10	01.0100.2007.004703	<b>\$370.00</b>	C-1-MH-10-002375, SAMUEL PALACIOS, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	10-002400	10/18/10	01.0100.2007.004703	<b>\$395.00</b>	C-1-MH-10-002400, DERRICK ELLISON, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	10-002405	10/18/10	01.0100.2007.004703	<b>\$395.00</b>	C-1-MH-10-002405, CRYSTAL KINGSBURY, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	10-002416	10/15/10	01.0100.2007.004703	<b>\$370.00</b>	C-1-MH-10-002416, WANDA MCDANIEL, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	10-002418	10/15/10	01.0100.2007.004703	<b>\$370.00</b>	C-1-MH-10-002418, WANDA MCDANIEL, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	10-002426	10/19/10	01.0100.2007.004703	<b>\$395.00</b>	C-1-MH-10-002426, IAN MILLER, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	10-002447	10/26/10	01.0100.2007.004703	<b>\$370.00</b>	C-1-MH-10-002447, DAVID VALDEZ, SHF
		PATROL DIVISION	LIBERTY HILL TOWING	10/19/10	10/19/10	01.0100.2007.004541	<b>\$103.55</b>	06 FORD PU, WHITE, C#C10-10-05776, SHF
		PATROL DIVISION	TRITON TOWING INC	12384	10/09/10	01.0100.2007.004541	<b>\$94.00</b>	07 FORD CROWN VIC, BLK & WHT, SHF
		PATROL DIVISION	TRITON TOWING INC	12741	10/01/10	01.0100.2007.004541	<b>\$94.00</b>	07 FORD CROWN VIC, BLK & WHT, SHF
		PATROL DIVISION	TACTICAL ENERGETIC ENTRY SYSTEMS LLC	1473	10/19/10	01.0100.2007.004232	<b>\$1,575.00</b>	EXPLOSIVE HANDLERS & BREACHING COURSE DEC 4-10 IN ENNIS, TX FOR: RICKEY COLLEY  FORWARD PO TO KAREN
		PATROL DIVISION	L-3 COMMUNICATIONS MOBILE VISION INC	163519	10/21/10	01.0100.2007.004541	<b>\$190.00</b>	Labor
					10/21/10	01.0100.2007.004541	<b>\$76.00</b>	Senao WLAN Card \$75.00  Pigtail, DVR, Power/Input, \$ 1.00 Total \$76.00 Per repair estimate no. 112776  Bartlett/Gleason/patrol
					10/21/10	01.0100.2007.004541	<b>\$28.00</b>	shipping
		PATROL DIVISION	APPLIED CONCEPTS, INC	195774	10/01/10	01.0100.2007.004623	<b>\$79.17</b>	QRTLY BLNKT FOR RADARS OCT, NOV, DEC 2010 FOR \$5,348.33 PER MONTH  Bartlett/Gleason/Patrol
		PATROL DIVISION	APPLIED CONCEPTS, INC	195775	10/01/10	01.0100.2007.004623	<b>\$5,348.33</b>	QRTLY BLNKT FOR RADARS OCT, NOV, DEC 2010 FOR \$5,348.33 PER MONTH  Bartlett/Gleason/Patrol



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		PATROL DIVISION	OFFICE DEPOT, INC	538156278001	10/20/10	01.0100.2007.003100	\$0.00	CD-R Recordable Media Spindle, 700 MB/80
					10/20/10	01.0100.2007.003100	\$67.05	CD/DVD Sleeves
					10/20/10	01.0100.2007.003100	\$206.40	Energizer 123 3-Volt Photo Lithium Battery
					10/20/10	01.0100.2007.003100	\$109.44	Energizer CR2 3-Volt Photo Lithium battery
					10/20/10	01.0100.2007.003100	\$5.26	Scotch General Purpose Box Packing tape
					10/20/10	01.0100.2007.003100	\$5.20	Sharpie metallic Markers
								*****PLEASE SEND PO TO SPENCANNA***** Bartlett/Gleason/patrol
					10/20/10	01.0100.2007.003100	\$62.98	UXC70B Black Ink Cartridge
					10/20/10	01.0100.2007.003100	\$23.10	Velcro brand industrial Strength Tape 2" X15" black
					10/20/10	01.0100.2007.003398	\$77.88	CD-R Recordable Media Spindle, 700 MB/80
		PATROL DIVISION	OFFICE DEPOT, INC	538156549001	10/21/10	01.0100.2007.003100	\$34.71	Remanufactured Cyan Ink Tank Model GRCCLI8C (CL
					10/21/10	01.0100.2007.003100	\$34.71	Remanufactured Magenta Ink Tank Model GRCCLI8M (CL
					10/21/10	01.0100.2007.003100	\$34.71	Remanufactured Yellow Ink Tank Model GRCCLI8Y (CL
		PATROL DIVISION	DON HEWLETT CHEVROLET BUICK INC	633913	10/14/10	01.0100.2007.004541	\$14.58	KEY FOR VEH DOOR ENTRY
					10/14/10	01.0100.2007.004541	\$94.72	TRANSMITTER FOR VEHICLE DOOR ENTRY/ REMOTE KEY FOR 2001 CRIME SCENE SUBURBAN  LSLTTER/FTTHOMAS-SUPPORT 512-943-1312
		PATROL DIVISION	LIVE OAK VETERINARY CLINIC	C10-10-05199	10/28/10	01.0100.2007.004968	\$1,378.00	C#C10-10-05199, OCT 19-28/10, HORSE HOSPITALIZ
		PATROL DIVISION	SUDDENLINK COMMUNICATIONS	NOV 10;SHF	10/25/10	01.0100.2007.004623	\$48.59	SECURED INTERNET SERVICE FOR FORENSIC COMPUTER 12 MONTHS @ 69.95 PER MO.  PBRAUN/RBLAKE/512-943-1313
							Total Dept.: 12,450.38	
	2008	CRIMINAL INVESTIGATION DIVISION	GEORGETOWN SCREENPRINT & EMBROIDERY INC	7987	10/13/10	01.0100.2008.003311	\$83.00	PO 128490, WOMENS POLO'S (6), SHF

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		CRIMINAL INVESTIGATION DIVISION	MIAMI DADE MEDICAL EXAMINER DEPT	DEC 10;HANCOCK	10/26/10	01.0100.2008.004232	<b>\$825.00</b>	POLICE MEDICOLEGAL INVESTIGATION OF DEATH FOR DAVID HANCOCK DECEMBER 6-10, 2010 IN MIAMI, FL  >>MAIL CHECK<<  KAREN 943-1352
		CRIMINAL INVESTIGATION DIVISION	CENTRAL TEXAS FIRE INVESTIGATORS ASSN	JAN 10;SHF/2	11/02/10	01.0100.2008.004232	<b>\$225.00</b>	NFPA-921 BEYOND THE BOOKSHELF 1/13-1/14/2011KILLEEN, TX DET. HANCOCK (MEMBER) ***SEND CHECK WITH FORMS*** PBRAUN/RBLAKE/512-943-1313
					11/02/10	01.0100.2008.004232	<b>\$255.00</b>	NFPA-921 BEYOND THE BOOKSHELF 1/13-1/14/2011KILLEEN, TX DET. HICKS (NON-MEMBER)  PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	SUDDENLINK COMMUNICATIONS	NOV 10;SHF	10/25/10	01.0100.2008.004210	<b>\$69.95</b>	SECURED INTERNET SERVICE FOR FORENSIC COMPUTER 12 MONTHS @ 69.95 PER MO.  PBRAUN/RBLAKE/512-943-1313
							<b>Total Dept.: 1,457.95</b>	
	2009	SUPPORT SERVICES DIVISION	ALBERT ORTIZ	10/22/10	10/22/10	01.0100.2009.004232	<b>\$140.00</b>	OCT 17-20/10, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	GARY HASTON		10/22/10	01.0100.2009.004232	<b>\$140.00</b>	OCT 17-20/10, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	MARCO GOMEZ		10/22/10	01.0100.2009.004232	<b>\$140.00</b>	OCT 17-20/10, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	JAMES KNUTSON	10/26/10	10/26/10	01.0100.2009.004232	<b>\$140.00</b>	OCT 17-20/10, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	LIBERTY HILL TOWING		10/26/10	01.0100.2009.004715	<b>\$103.55</b>	99 FORD F150, GOLD, C#C10-10-08092, SHF
		SUPPORT SERVICES DIVISION	MARCO VIVAS		10/26/10	01.0100.2009.004232	<b>\$220.00</b>	OCT 17-22/10, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130041795703	10/28/10	01.0100.2009.004511	<b>\$81.58</b>	A#5 866 695-9, SEP 15-OCT 14/10, SHF

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		SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130041795844	10/28/10	01.0100.2009.004511	<b>\$75.15</b>	A#5 890 101-8, SEP 15-OCT 12/10, SHF
		SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130041795851	10/28/10	01.0100.2009.004511	<b>\$116.99</b>	A#5 890 102-6, SEP 15-OCT 14/10, SHF
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	12748	10/03/10	01.0100.2009.004715	<b>\$118.00</b>	05 SUZUKI, WHITE, SHF
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	12773	10/10/10	01.0100.2009.004715	<b>\$94.00</b>	1982 CHEV SILVERADO, BLK, SHF
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	12777	10/11/10	01.0100.2009.004715	<b>\$119.00</b>	03 CADILLAC ESCALADE, WHITE, SHF
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	13011	10/22/10	01.0100.2009.004715	<b>\$94.00</b>	87 CHEV, RED, SHF
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	14087	10/11/10	01.0100.2009.004715	<b>\$94.00</b>	94 FORD RANGER, RED, SHF
		SUPPORT SERVICES DIVISION	TACTICAL ENERGETIC ENTRY SYSTEMS LLC	1473	10/19/10	01.0100.2009.004232	<b>\$1,575.00</b>	EXPLOSIVE HANDLERS & BREACHING COURSE DEC 4-10 IN ENNIS, TX FOR: THOMAS CURRAN  FORWARD PO TO KAREN
		SUPPORT SERVICES DIVISION	L-3 COMMUNICATIONS MOBILE VISION INC	163482-IN	10/21/10	01.0100.2009.004500	<b>\$195.00</b>	Extended maintenance agreement For your mobile-vision MVD-DVD AUTO50 MVD-EMA-DVD Coverage Dates: 11/1/10-10/31/11 *****Per Quote*****  Bartlett/Gleason/Patrol 943-5270
		SUPPORT SERVICES DIVISION	L-3 COMMUNICATIONS MOBILE VISION INC	163483-IN	10/21/10	01.0100.2009.004500	<b>\$1,095.00</b>	Extended Maintenance agreement For your mobile-vision backend solution coverage Dates: 11/1/2010-10/31/11 *****Per Quote***** Bartlett/Gleason/Patrol
		SUPPORT SERVICES DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	26431834	10/21/10	01.0100.2009.003100	<b>\$190.00</b>	(HP)42X BLACK INK TONER CARTRIDGE  L SLATTER/F THOMAS-SUPPORT 512-943-1312

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		SUPPORT SERVICES DIVISION	CEDAR PARK WRECKER SERVICE INC	46540	10/25/10	01.0100.2009.004715	<b>\$114.00</b>	07 CHEV IMPALA, BLK, SHF
		SUPPORT SERVICES DIVISION	BULLDOG RECOVERY, LLC	6202	10/19/10	01.0100.2009.004715	<b>\$114.00</b>	C#C10-10-05006, 02 CHEV TRUCK, WHITE, VIN#1G0
		SUPPORT SERVICES DIVISION	BULLDOG RECOVERY, LLC	6209	10/20/10	01.0100.2009.004715	<b>\$114.00</b>	MAZDA PROTEGE, GOLD, SHF
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-265-70046	10/21/10	01.0100.2009.004212	<b>\$18.70</b>	A#1913-2222-3, SHF
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-273-80411	10/28/10	01.0100.2009.004212	<b>\$18.70</b>	A#1913-2222-3, SHF
		SUPPORT SERVICES DIVISION	AMERICAN MESSAGING	H4208013KK	11/01/10	01.0100.2009.004209	<b>\$50.66</b>	PAGERS FOR SUPPORT OCT 2010-SEPT 2011 BLANKET ORDERT  LSLATTER/F THOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	NOV 10;6773	11/01/10	01.0100.2009.004211	<b>\$232.81</b>	A#6773, OCT 10, SHF
		SUPPORT SERVICES DIVISION	QUALITY INN COLUMBUS	NOV 10;SHF/2	10/29/10	01.0100.2009.004232	<b>\$154.10</b>	HOTEL FOR DELIRIUM SCHOOL NOV 30- DEC 1 FOR: GONZALO VIVAS MATT BRASATTI CONF #01843150  >>NEED CHECK AT S.O. BY NOV 24<<  KAREN
		SUPPORT SERVICES DIVISION	AT&T CORP	OCT 10;246-1155	10/25/10	01.0100.2009.004211	<b>\$27.01</b>	A#512-246-1155, OCT 25-NOV 24/10, SHF
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	OCT 10;869-7480	10/28/10	01.0100.2009.004211	<b>\$81.44</b>	A#512-869-7480, OCT 28-NOV 27/10, SHF
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	OCT 10;930-0280	10/28/10	01.0100.2009.004211	<b>\$36.23</b>	A#512-930-0280, OCT 28-NOV 27/10, SHF
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	OCT 10;PL0-0269	10/25/10	01.0100.2009.004211	<b>\$20.04</b>	A#512-PL0-0269, OCT 25-NOV 24/10, SHF
		SUPPORT SERVICES DIVISION	DELL COMPUTER CORP	XF44W95N9	10/21/10	01.0100.2009.003010	<b>\$90.00</b>	PO 129445, SURGE SUPPRESSOR, SHF
		SUPPORT SERVICES DIVISION	DELL COMPUTER CORP	XF44WKM19	10/21/10	01.0100.2009.003010	<b>\$158.00</b>	PO 129446, DESKTOP (2), SHF
		SUPPORT SERVICES DIVISION	DELL COMPUTER CORP	XF46DTX29	10/25/10	01.0100.2009.003010	<b>\$5,465.00</b>	PO 129445, OPTIPLEX (5), S#7KLFMN1, 7KLGMM1, 7

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		SUPPORT SERVICES DIVISION	DELL COMPUTER CORP	XF47T29C1	10/26/10	01.0100.2009.003010	<b>\$4,434.96</b>	PO 129446, NOTEBOOKS (2), S#4JVNZN1, 6JVNZN1,
							<b>Total Dept.: 15,860.92</b>	
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062493303	10/18/10	01.0200.0210.003311	<b>\$92.85</b>	BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062493311	10/18/10	01.0200.0210.003311	<b>\$88.35</b>	BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062495105	10/21/10	01.0200.0210.003311	<b>\$75.94</b>	BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062495196	10/21/10	01.0200.0210.003311	<b>\$216.05</b>	BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062495873	10/22/10	01.0200.0210.003311	<b>\$35.00</b>	BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	PERFORMANCE GRADE ASPHALT	11116	10/26/10	01.0200.0210.003550	<b>\$11,495.25</b>	SS-1 EMULSION 6,000 GAL @ \$1.95 PER GAL FOR GRANGER STORAGE REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	PERFORMANCE GRADE ASPHALT	11117	10/26/10	01.0200.0210.003550	<b>\$9,769.50</b>	SS-1 EMULSION 5,000 GAL @ \$1.95 PER GAL FOR TAYLOR YARD STORAGE REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	WALKERCOM INC	1124475	10/20/10	01.0200.0210.003006	<b>\$450.00</b>	AVAYA 9620L PHONE FOR SR ENGINEER AND GIS TECH REQ. LISA POHLMAYER
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130041795752	10/28/10	01.0200.0210.004430	<b>\$338.76</b>	A#5 867 128-0, SEP 3-OCT 5/10, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130041795794	10/28/10	01.0200.0210.004430	<b>\$155.32</b>	A#5 880 348-7, SEP 8-OCT 6/10, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130041795810	10/28/10	01.0200.0210.004430	<b>\$152.02</b>	A#5 882 106-7, SEP 8-OCT 7/10, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130041795877	10/28/10	01.0200.0210.004430	<b>\$56.08</b>	A#59158345, AUG 30-SEP 29/10, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130041795893	10/28/10	01.0200.0210.004430	<b>\$194.44</b>	A#5 915 836-0, AUG 30-SEP 29/10, URS
		UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	20539	10/25/10	01.0200.0210.003109	<b>\$40.95</b>	60D NAILS 50 LB. BOX FOR SURVEY CREW REQ. PATRICK YGLESIAS
		UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	20621	10/27/10	01.0200.0210.003109	<b>\$20.00</b>	WOOD LATHS 24 INCH BUNDLE OF 50 FOR SURVEY CREW REQ. PATRICK YGLESIAS
					10/27/10	01.0200.0210.003109	<b>\$35.00</b>	WOOD LATHS 36 INCH BUNDLE OF 50
		UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	20622	10/27/10	01.0200.0210.003109	<b>\$77.85</b>	KESON TAPE FOR ENGINEERING/SURVEY CREW REQ. PATRICK YGLESIAS

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		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	235268	10/22/10	01.0200.0210.003551	<b>\$1,360.24</b>	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	235269	10/22/10	01.0200.0210.003551	<b>\$1,960.60</b>	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	235390	10/25/10	01.0200.0210.003551	<b>\$1,467.96</b>	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	235504	10/26/10	01.0200.0210.003551	<b>\$1,324.60</b>	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	235644	10/27/10	01.0200.0210.003551	<b>\$3,590.76</b>	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	235786	10/28/10	01.0200.0210.003551	<b>\$4,780.60</b>	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	235952	10/29/10	01.0200.0210.003551	<b>\$2,812.16</b>	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 2,000 TONS @ \$4.00 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	SAFEGUARD BUSINESS SYSTEMS, INC	26422000	10/18/10	01.0200.0210.004350	<b>\$60.45</b>	BUSINESS CARDS FOR JIM LOYD 1 BOX OF 250 FOR \$60.45 REQ. JIM LOYD
		UNIFIED ROAD SYSTEM	HOME DEPOT	3082039	10/14/10	01.0200.0210.003001	<b>\$26.68</b>	HAND TOOLS- SMALL EQUIPMENT/TOOLS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4567672-2161-1	11/01/10	01.0200.0210.004991	<b>\$82.34</b>	BLANKET FOR LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4567814-2161-9	11/01/10	01.0200.0210.004991	<b>\$205.00</b>	BLANKET FOR LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	553106	10/21/10	01.0200.0210.004999	<b>\$110.00</b>	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-10-0027	10/15/10	01.0200.0210.003558	<b>\$458.88</b>	18" 6:1 S.E.T.
					10/15/10	01.0200.0210.003558	<b>\$1,735.95</b>	18" CORRUGATED METAL PIPE

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					10/15/10	01.0200.0210.003558	<b>\$143.82</b>	18" COUPLING BANDS DRIVEWAY CULVERTS FOR CR 237 IMPROVEMENT REQ. MARK KRONKOSKY
		UNIFIED ROAD SYSTEM	HOME DEPOT	8193974	10/19/10	01.0200.0210.003110	<b>\$37.18</b>	OTHER SUPPLIES
		UNIFIED ROAD SYSTEM	HOME DEPOT	8193976	10/19/10	01.0200.0210.003553	<b>\$34.98</b>	SIGN ITEMS AND SUPPLIES
		UNIFIED ROAD SYSTEM	HOME DEPOT	971307	10/07/10	01.0200.0210.003001	<b>\$5.24</b>	HAND TOOLS- SMALL EQUIPMENT/TOOLS
		UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	NOV 10/140.4	11/03/10	01.0200.0210.004430	<b>\$44.68</b>	A#80-001032232-0847128-1, OCT 1-NOV 2/10, URS
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	NOV 10;6724	11/01/10	01.0200.0210.004211	<b>\$22.28</b>	A#6724, OCT 10, URS
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	OCT 10/4239500	10/21/10	01.0200.0210.004430	<b>\$43.28</b>	A#0628-1000, SEP 28-OCT 21/10, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 10/56413	10/31/10	01.0200.0210.004430	<b>\$64.12</b>	A#1670-4459-00, SEP 30-OCT 31/10, URS
		UNIFIED ROAD SYSTEM	MANVILLE WATER SUPPLY CORPORATION	OCT 10/6065100	11/02/10	01.0200.0210.003599	<b>\$649.03</b>	A#00902711, SEP 30-OCT 29/10, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	OCT 10/6584	11/03/10	01.0200.0210.004430	<b>\$34.35</b>	A#6095113-4, SEP 29-OCT 27/10, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	OCT 10/7590	11/01/10	01.0200.0210.004430	<b>\$357.96</b>	A#418-0363-00, SEP 23-OCT 22/10, URS
							<b>Total Dept.: 44,706.50</b>	
0370	0370	ALTERNATE DISPUTE RESOLUTION	SAFEGUARD BUSINESS SYSTEMS, INC	26421615	10/16/10	01.0370.0370.004350	<b>\$30.50</b>	CN 310904 2,25X1 INKJET LABELS
							<b>Total Dept.: 30.50</b>	
0372	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	73558	11/02/10	01.0372.0451.003010	<b>\$320.00</b>	Laser Jet Printer Cartridges
		J.P. PRECINCT 1	PC MALL GOV INC	S6202785	11/01/10	01.0372.0451.003011	<b>\$467.70</b>	ADOBE SOFTWARE UPDATES, JP#1
		J.P. PRECINCT 1	DELL COMPUTER CORP	XF3X8D382	10/13/10	01.0372.0451.003010	<b>\$18.00</b>	PO 129182, SURGE SUPPRESSOR, JP#1
		J.P. PRECINCT 1	DELL COMPUTER CORP	XF41C4XM4	10/15/10	01.0372.0451.003010	<b>\$1,093.00</b>	Optiplex 780 SFF
							<b>Total Dept.: 1,898.70</b>	
0375	0375	ELECTION SVS CONTRACT	FELLOWSHIP AT FOREST CREEK CHURCH	10/27/10	10/27/10	01.0375.0375.004610	<b>\$75.00</b>	NOV 2/10, ELEC
							<b>Total Dept.: 75.00</b>	
0380	0380	PROBATE COURT	TEXAS GUARDIANSHIP ASSOCIATION	NOV 10;TRISTAN	10/18/10	01.0380.0380.004232	<b>\$300.00</b>	CONF REG, NOV 18-19/10, D TRISTAN, PROBATE CF
							<b>Total Dept.: 300.00</b>	
0382	0382	DRUG COURT	ASHLEY N ROGERS	OCT 10	10/31/10	01.0382.0382.004053	<b>\$88.56</b>	OCT 10, AFTERCARE, DRUG CRT, A/PROB
		DRUG COURT	MELISSA REITER		11/01/10	01.0382.0382.004053	<b>\$210.00</b>	OCT 10, INTENSIVE OUTPATIENT GROUP, DRUG CF
							<b>Total Dept.: 298.56</b>	

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0385	0385	RCDS MGMT AND PRSRV - CO CLRK	DELL COMPUTER CORP	XF45296C2	10/21/10	01.0385.0385.003010	<b>\$4,534.00</b>	POWEREDGE 2970 - QUAD CORE OPTERON 2374HB CACHE 1GHZ HYPERTRANSPORT (224-4888) WITH QUOTE #560034799
							<b>Total Dept.: 4,534.00</b>	
0408	0698	DIST ATTY ASSETS-FORFEITURE	JOHN BRADLEY	11/01/10	11/01/10	01.0408.0698.004232	<b>\$229.40</b>	OCT 27-29/10, EXP REIMB, D/ATTY
		DIST ATTY ASSETS-FORFEITURE	MARY IWABUCHI		11/01/10	01.0408.0698.004232	<b>\$432.10</b>	OCT 26-30/10, EXP REIMB, D/ATTY
		DIST ATTY ASSETS-FORFEITURE	OZARKA NATURAL SPRING WATER	J0115926727	10/19/10	01.0408.0698.004999	<b>\$72.79</b>	Ozarka Water, gallon bottles, plastic cups and cooler ren
							<b>Total Dept.: 734.29</b>	
0410	0411	DRUG SEIZURE-JUSTICE	NEXTEL COMMUNICATIONS	684231336-062	10/20/10	01.0410.0411.004209	<b>\$624.19</b>	A#684231336, SEP 17-OCT 16/10, SHF
		DRUG SEIZURE-JUSTICE	AMERICAN MESSAGING	H4208013KK	11/01/10	01.0410.0411.004209	<b>\$10.44</b>	MISC GROUP CHARGE
					11/01/10	01.0410.0411.004209	<b>\$15.35</b>	MISC SERVICE CHARGE
					11/01/10	01.0410.0411.004209	<b>\$162.89</b>	PAGERS FOR PATROL OCT 2010-SEPT 2011
		DRUG SEIZURE-JUSTICE	AMERICAN MESSAGING	H4219019KK	11/01/10	01.0410.0411.004209	<b>\$0.58</b>	MISC SERVICE CHARGE
					11/01/10	01.0410.0411.004209	<b>\$50.70</b>	PAGERS FOR PATROL OCT 2010-SEPT 2011
							<b>Total Dept.: 864.15</b>	
	0413	DRUG SEIZURE-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	J0122264716	10/16/10	01.0410.0413.004234	<b>\$41.58</b>	BLANKET ORDER FOR 12 MONTHS 20 BOTTLES OF WATER PER MONTH 2 COOLERS AND 2 SLEEVES CUPS FOR OCT 2010-  SHIPPING ADDRESS: LOTT TRAINING ACADEMY 107 HOLLY ST, GEORGETOWN TX 78626
							<b>Total Dept.: 41.58</b>	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	11/05/10	11/05/10	01.0503.0505.004146	<b>\$0.50</b>	ADDITIONAL FUNDS DUE FOR FEB 10, MILEAGE RE MEDICAL GUARD, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	SEP 10;ICE;AM	10/01/10	01.0503.0505.004146	<b>\$1,406,529.00</b>	SEP 10, ACTUAL MANDAYS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	SEP 10;ICE;GM	10/01/10	01.0503.0505.004146	<b>\$14,416.50</b>	SEP 10, MILEAGE REIMB FOR TRANSPORTATION &
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	SEP 10;ICE;TGH	10/01/10	01.0503.0505.004146	<b>\$19,207.99</b>	SEP 10, REIMB FOR TRANSPORTATION GUARD HO
							<b>Total Dept.: 1,440,153.99</b>	
0507	0507	WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130041795802	10/28/10	01.0507.0507.004430	<b>\$139.20</b>	A#5 882 105-9, SEP 10-OCT 11/10, WC RADIO



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		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130041795869	10/28/10	01.0507.0507.004430	<b>\$18.77</b>	A#5 915 833-7, AUG 30-SEP 29/10, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130041795885	10/28/10	01.0507.0507.004430	<b>\$530.77</b>	A#5 915 835-2, AUG 30-SEP 29/10, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	NOV 10/70933	11/01/10	01.0507.0507.004430	<b>\$1,129.07</b>	A#009-0175-00, SEP 23-OCT 22/10, WC RADIO
							<b>Total Dept.: 1,817.81</b>	
0508	0508	WMSN CO CONSERVATION DEPT	SAFEGUARD BUSINESS SYSTEMS, INC	26438695	10/25/10	01.0508.0508.004350	<b>\$65.00</b>	BUS CARDS, G D BOYD, CONSV FUND
		WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	27332	10/31/10	01.0508.0508.004100	<b>\$1,167.42</b>	MID#1027.0631, GENERAL SERVICES, SEP 29-OCT 2
							<b>Total Dept.: 1,232.42</b>	
0545	0000	Default	LOIS WILSON	11/08/10	11/08/10	01.0545.0000.345001	<b>\$50.00</b>	REIMB FOR ADOPTION OF CHARLETTE (DOG TAG I
							<b>Total Dept.: 50.00</b>	
	0545	ANIMAL SERVICES	OVIDIU CRACIUN DVM	10/21/10	10/21/10	01.0545.0545.004100	<b>\$455.00</b>	OCT 21/10, SPAY/NEUTER CATS & DOGS, ANML SVC
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	10/25/10	10/25/10	01.0545.0545.004100	<b>\$385.00</b>	OCT 25/10, SPAY/NEUTER CATS & DOGS, ANML SVC
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	216910406	10/20/10	01.0545.0545.004968	<b>\$245.00</b>	FREIGHT ON DONATED PET FOOD
		ANIMAL SERVICES	INTERVET SCHERING PLOUGH ANIMAL HEALTH	240348856	10/18/10	01.0545.0545.004975	<b>\$195.75</b>	VACCINES, BORDETELLA, INTRA-TRAC, 065313
					10/18/10	01.0545.0545.004975	<b>\$360.00</b>	VACCINES, DA2PP, GALAXY, 065288
					10/18/10	01.0545.0545.004975	<b>\$490.50</b>	VACCINES, FVRCP, ECLIPSE, 065264
		ANIMAL SERVICES	INTERVET SCHERING PLOUGH ANIMAL HEALTH	240349136	10/19/10	01.0545.0545.004975	<b>\$438.00</b>	VACCINE, RABDOMEN, 065441
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	240609	10/16/10	01.0545.0545.003200	<b>\$3.21</b>	A#S3280-14, OXY, ANML SVC
		ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	2743	10/16/10	01.0545.0545.004100	<b>\$15.00</b>	C#410, SCOOPY (TAG ID#11409691), RABIES VAC, A
		ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	2763	10/19/10	01.0545.0545.004100	<b>\$15.00</b>	C#1222, BRUTUS (TAG ID#11702320), RABIES VAC, A
		ANIMAL SERVICES	KOY ANIMAL CLINIC	381365	10/22/10	01.0545.0545.004100	<b>\$15.00</b>	C#WCRAS, KITTY LOU (TAG ID#11242009), RABIES V
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	4502	09/01/10	01.0545.0545.004100	<b>\$15.00</b>	C#2307, WYATT LUCY LOU (TAG ID#11334728), RAB
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	4692	09/08/10	01.0545.0545.004100	<b>\$15.00</b>	C#2307, GABRIELLA (TAG ID#A11285727), K WOOLS
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	4928	09/15/10	01.0545.0545.004100	<b>\$15.00</b>	C#2307, ASTRO (TAG ID#11347842), KELLY BELL, RA
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	4938	09/15/10	01.0545.0545.004100	<b>\$15.00</b>	C#2307, HALEY "GRAHAM" (TAG ID#10536432), RAB
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	5025	09/18/10	01.0545.0545.004100	<b>\$15.00</b>	C#2307, FAURIE (TAG ID#11443360), KYRA, RABIES

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		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	5028	09/18/10	01.0545.0545.004100	<b>\$15.00</b>	C#2307, FAURIE (TAG ID#11443399), KIYIYA, RABIES
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	5074	09/21/10	01.0545.0545.004100	<b>\$15.00</b>	C#2307, LACY-MELISSA BARHYDT (TAG ID#1071095)
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	5130	09/22/10	01.0545.0545.004100	<b>\$15.00</b>	C#2307, BEVO-AMANDA MCDANIEL (TAG ID#114518)
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	5131	09/22/10	01.0545.0545.004100	<b>\$15.00</b>	C#2307, MERLINS (TAG ID#10684148) JEAN DAVIS, F
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	5151	09/22/10	01.0545.0545.004100	<b>\$15.00</b>	C#2307, S POLLARD "CHRIS" (TAG ID#11177113), RA
		ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	5234	09/24/10	01.0545.0545.004100	<b>\$15.00</b>	C#2307, HILOLOTO-JADEN (TAG ID#10784686), RAB
		ANIMAL SERVICES	SAN GABRIEL ANIMAL HOSPITAL	55779	11/01/10	01.0545.0545.004100	<b>\$15.00</b>	A#5346, BUTTONS (TAG ID#114488771, SEP 17/10, R
		ANIMAL SERVICES	ARBOR ANIMAL CLINIC	8658	10/19/10	01.0545.0545.004100	<b>\$15.00</b>	C#1493, PANDORA (TAG ID#11208325), RABIES VAC
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	872580	10/21/10	01.0545.0545.003200	<b>\$14.45</b>	A#S3280-14, OXY, ANML SVC
		ANIMAL SERVICES	GULF COAST PAPER CO INC	90781	10/20/10	01.0545.0545.003318	<b>\$54.84</b>	BLEACH, 6BLCH
					10/20/10	01.0545.0545.003318	<b>\$18.66</b>	GLASS CLEANER, GLASSCLN1
					10/20/10	01.0545.0545.003318	<b>\$2.80</b>	SHIPPING
					10/20/10	01.0545.0545.004968	<b>\$73.20</b>	CAT LITTER, 50ABDR
		ANIMAL SERVICES	GULF COAST PAPER CO INC	91073	10/21/10	01.0545.0545.003318	<b>\$60.75</b>	MOP HEADS, 12/PK, BLUE, LOOP, MBL
					10/21/10	01.0545.0545.003318	<b>\$31.76</b>	PAPER TOWELS, MULTI FOLD, MK520A
					10/21/10	01.0545.0545.003318	<b>\$45.70</b>	PURE BRITE BLEACH, 6BLCH
					10/21/10	01.0545.0545.003318	<b>\$2.80</b>	SHIPPING
					10/21/10	01.0545.0545.004968	<b>\$48.80</b>	ABSORB-N-DRY LITTER, 50ABDR
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	K343294	10/21/10	01.0545.0545.003200	<b>\$19.74</b>	CHLORHEXIDRINE SCRUB, 030186
					10/21/10	01.0545.0545.003200	<b>\$54.00</b>	DRAPES, SURGICAL, 010408
					10/21/10	01.0545.0545.003200	<b>\$16.50</b>	GAUZE, 3X3, 006937
					10/21/10	01.0545.0545.003200	<b>\$6.88</b>	NEEDLES, 20GA, 1 INCH, 029470
					10/21/10	01.0545.0545.003200	<b>\$18.97</b>	SURGICAL GLOVES, TRIFLEX, SIZE 8.0, 019735
					10/21/10	01.0545.0545.003200	<b>\$78.46</b>	SUTURE CASSETTE, SIZE 3-0, 029247
					10/21/10	01.0545.0545.003200	<b>\$43.25</b>	SYRINGE, 1CC, LL, 029504
					10/21/10	01.0545.0545.004975	<b>\$12.04</b>	AMOXICILLIN, 033356
					10/21/10	01.0545.0545.004975	<b>\$26.00</b>	DOXYCYCLINE, 500TABS, 100MG, 005197
					10/21/10	01.0545.0545.004975	<b>\$5.90</b>	GENTIMICIN, 005248
					10/21/10	01.0545.0545.004975	<b>\$2.05</b>	LIDOCAINE, 2%, INJ, 002468
					10/21/10	01.0545.0545.004975	<b>\$25.27</b>	METACAM, ORAL, 025116
					10/21/10	01.0545.0545.004975	<b>\$14.16</b>	NUTRI CAL SUPPLEMENT, 000790

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					10/21/10	01.0545.0545.004975	<b>\$9.66</b>	PREDNISONE, 20MG, 100CT, 034434
					10/21/10	01.0545.0545.004975	<b>\$23.55</b>	SYRINGE, 5CC, W/O NEEDLE, 029507
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	K343844	10/21/10	01.0545.0545.004975	<b>\$766.80</b>	FELV SNAP TESTS, 008129
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	K344674	10/21/10	01.0545.0545.003200	<b>\$109.00</b>	KETAMINE, 023061
		ANIMAL SERVICES	CITY OF GEORGETOWN	NOV 10/7858	11/01/10	01.0545.0545.004430	<b>\$3,689.84</b>	A#418-0362-00, SEP 23-OCT 22/10, ANML SVC
		ANIMAL SERVICES	BESTLINE COMMUNICATIONS	NOV 10;21171	11/01/10	01.0545.0545.004211	<b>\$14.46</b>	A#21171, OCT 10, ANML SVC
		ANIMAL SERVICES	VERIZON SOUTHWEST	OCT 10;868-8189	10/25/10	01.0545.0545.004211	<b>\$178.66</b>	A#512-868-8189, OCT 25-NOV 24/10, ANML SVC
							<b>Total Dept.: 8,281.41</b>	
0571	0571	SUMMER SCHOOL	BOB BARKER CO, INC	UT1000175323	10/14/10	01.0571.0571.003305	<b>\$21.58</b>	PO 128798, TROUSERS (2), SHIRTS (2), JUV
		SUMMER SCHOOL	BOB BARKER CO, INC	UT1000175352	10/14/10	01.0571.0571.003305	<b>\$12.22</b>	PO 128798, TROUSERS (2), JUV
							<b>Total Dept.: 33.80</b>	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	DOUCET & ASSOCIATES, INC	1010004	10/10/10	01.0777.0200.009999	<b>\$5,250.00</b>	SURVEY/ENGINEERING SERVICES FOR HAYBARN L SEE ATTACHMENT FOR FURTHER INFO REQ. JOE ENGLAND
		RD AND BRIDGE SPECIAL PROJECTS	MOBILE MINI	108186294	10/01/10	01.0777.0200.009999	<b>\$3,286.00</b>	2 MOBILE STORAGE CONTAINERS 40' QUOTE # 108015186 & 108015185
		RD AND BRIDGE SPECIAL PROJECTS	MOBILE MINI	108186295	10/01/10	01.0777.0200.009999	<b>\$3,286.00</b>	2 MOBILE STORAGE CONTAINERS 40' QUOTE # 108015186 & 108015185
		RD AND BRIDGE SPECIAL PROJECTS	HUNTER INDUSTRIES LTD	15980	10/21/10	01.0777.0200.009999	<b>\$540,761.50</b>	URS SPECIAL PROJECT GREAT OAKS/O'CONNOR M SEE COMMISSIONERS COURT AGENDA #35 REQ. JOE ENGLAND
							<b>Total Dept.: 552,583.50</b>	
	0211	COMMISSIONER PCT 1	TBG PARTNERS	30489-WA6	10/19/10	01.0777.0211.009999	<b>\$98.80</b>	P#A09389, WA#6, REVIEW OF ROADWAY PS&E'S FC
		COMMISSIONER PCT 1	TBG PARTNERS	30493-WA9	10/19/10	01.0777.0211.009999	<b>\$1,962.16</b>	P#A10282, WA#9, PROTOCOL UPDATE
		COMMISSIONER PCT 1	D I J CONSTRUCTION, INC	967-9	09/30/10	01.0777.0211.009999	<b>\$24.00</b>	WHITE 4" STRIPE 400 LFT @ \$0.280 EA
					09/30/10	01.0777.0211.009999	<b>\$194.64</b>	YELLOW 4" STRIP THERMO 2720 LFT @ \$0.280 EA
		COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC-2010.09	09/30/10	01.0777.0211.009999	<b>\$67,319.99</b>	WC.155, SEP 10, ROAD BOND MGMT/PASS THRU FI
							<b>Total Dept.: 69,599.59</b>	
	0212	COMMISSIONER PCT 2	FTWOODS CONST SERVICES, INC	10/09WC723	09/30/10	01.0777.0212.009999	<b>\$90,230.70</b>	P#09WC723, CR 214 PHASE 2A, SEP 10
		COMMISSIONER PCT 2	TBG PARTNERS	30489-WA6	10/19/10	01.0777.0212.009999	<b>\$98.80</b>	P#A09389, WA#6, REVIEW OF ROADWAY PS&E'S FC
		COMMISSIONER PCT 2	TBG PARTNERS	30493-WA9	10/19/10	01.0777.0212.009999	<b>\$327.03</b>	P#A10282, WA#9, PROTOCOL UPDATE

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		COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	5459	10/05/10	01.0777.0212.009999	<b>\$53,954.03</b>	ID#193612, HERO WAY PART 1-WO#57698 LEANDER
		COMMISSIONER PCT 2	TEXAS AMERICAN TITLE CO	9691-10-1380	11/09/10	01.0777.0212.009999	<b>\$50,658.45</b>	ROW, SAN GABRIEL PARKWAY-WINTERS/BUTLER T
		COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC-2010.09	09/30/10	01.0777.0212.009999	<b>\$19,234.28</b>	WC.155, SEP 10, ROAD BOND MGMT/PASS THRU FI
							<b>Total Dept.: 214,503.29</b>	
0213		COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	11/SH195S4	10/18/10	01.0777.0213.009999	<b>\$17,352.00</b>	SH 195 SEG 4, WATERLINE RELOCATION
		COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	12/SH195S1	10/18/10	01.0777.0213.009999	<b>\$97.64</b>	SH 195 SEG 1, WATERLINE RELOCATION
		COMMISSIONER PCT 3	HUGGINS SEILER & ASSOCIATES, LP	228.03.01.11	10/25/10	01.0777.0213.009999	<b>\$5,152.00</b>	P#228.03.01, REAGAN BLVD @ IH-35, OCT 1-25/10
		COMMISSIONER PCT 3	TBG PARTNERS	30490-WA8	10/19/10	01.0777.0213.009999	<b>\$1,873.95</b>	P#A10247, WA#8, PROTOCOL EXHIBITS & PRESENT
		COMMISSIONER PCT 3	TBG PARTNERS	30491-WA4	10/19/10	01.0777.0213.009999	<b>\$363.87</b>	P#A09387 & A10248, WA#4, RONALD REAGAN BLVD CORRECTIVE MEASURES
		COMMISSIONER PCT 3	TBG PARTNERS	30493-WA9	10/19/10	01.0777.0213.009999	<b>\$2,289.18</b>	P#A10282, WA#9, PROTOCOL UPDATE
		COMMISSIONER PCT 3	TBG PARTNERS	8-30492WA5	10/19/10	01.0777.0213.009999	<b>\$1,270.77</b>	P#A09388 & A10249, WA#5, RONALD REAGAN BLVD RECOMMENDATIONS
		COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC-2010.09	09/30/10	01.0777.0213.009999	<b>\$29,333.00</b>	WC.155, SEP 10, ROAD BOND MGMT/PASS THRU FI
							<b>Total Dept.: 57,732.41</b>	
0214		COMMISSIONER PCT 4	TBG PARTNERS	30493-WA9	10/19/10	01.0777.0214.009999	<b>\$1,308.12</b>	P#A10282, WA#9, PROTOCOL UPDATE
		COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	A145815	09/30/10	01.0777.0214.009999	<b>\$2,503.90</b>	P#26259, BUS 79-WEST LOOP 397, DRAINAGE, THRU
		COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	A145848	09/30/10	01.0777.0214.009999	<b>\$18,305.13</b>	P#26259, BUS 79-WEST LOOP 397, MAINT ST IN TAY
		COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	A145898	09/30/10	01.0777.0214.009999	<b>\$6,946.23</b>	P#26259, BUS 79-WEST LOOP 397, WELCH WATERL
		COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC-2010.09	09/30/10	01.0777.0214.009999	<b>\$48,085.71</b>	WC.155, SEP 10, ROAD BOND MGMT/PASS THRU FI
							<b>Total Dept.: 77,149.09</b>	
0401		COMMISSIONERS COURT	WILLIAMSON CTY CLERK	10-1181-CC4	11/10/10	01.0777.0401.009999	<b>\$1,248,771.00</b>	SPECIAL COMMISSIONERS AWARD, US 183 EXT PA
		COMMISSIONERS COURT	CHISHOLM TRAIL SUD	10/US183	10/18/10	01.0777.0401.009999	<b>\$2,787.50</b>	P#09WC720, US 183 FROM SH 29 TO SAN GABRIEL
		COMMISSIONERS COURT	CHISHOLM TRAIL SUD	12/WDP2A	10/18/10	01.0777.0401.009999	<b>\$3,105.00</b>	P#09WC722A, RM 2338 WILLIAMS DR PHASE 2, WAT
		COMMISSIONERS COURT	TEXAS DEPARTMENT OF MOTOR VEHICLES	20110027	09/30/10	01.0777.0401.009999	<b>\$228.87</b>	AGMT#CST8IL001, MATERIAL INSPECTION/SAMPLIN
		COMMISSIONERS COURT	HDR ENGINEERING INC	241907-H	11/01/10	01.0777.0401.009999	<b>\$88,168.92</b>	WA#2, US 183, RIVA RIDGE DRIVE TO SH 29, SEP 26
		COMMISSIONERS COURT	HDR ENGINEERING INC	241908-H	11/01/10	01.0777.0401.009999	<b>\$217.93</b>	P#139625, WA#3, US 183, RIVA RIDGE DRIVE TO SH
		COMMISSIONERS COURT	TBG PARTNERS	30489-WA6	10/19/10	01.0777.0401.009999	<b>\$197.60</b>	P#A09389, WA#6, REVIEW OF ROADWAY PS&E'S FC
		COMMISSIONERS COURT	TBG PARTNERS	30493-WA9	10/19/10	01.0777.0401.009999	<b>\$654.06</b>	P#A10282, WA#9, PROTOCOL UPDATE

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		COMMISSIONERS COURT	HNTB CORPORATION	319-45026-DS-004	10/22/10	01.0777.0401.009999	<b>\$743.00</b>	WA#4, EA FOR FM 1660 & PUBLIC MEETINGS, SEP 2
		COMMISSIONERS COURT	HNTB CORPORATION	320-45026-DS-014	10/22/10	01.0777.0401.009999	<b>\$728.00</b>	WA#14, FM 1660 AT LANDFILL RD, SEP 25-OCT 15/10
		COMMISSIONERS COURT	PEDERNALES ELECTRIC COOPERATIVE, INC	5468	10/08/10	01.0777.0401.009999	<b>\$492,584.43</b>	ID#193612, US 183 RD WIDENING U13048 FROM RIV
		COMMISSIONERS COURT	GEORGETOWN TITLE CO	800063708	11/10/10	01.0777.0401.009999	<b>\$281,584.95</b>	ROW, 5,821 AC, 2,936 AC, 1,199 AC & 14.94 AC OUT SH 195 PARCEL 56/HAYDON
		COMMISSIONERS COURT	COGENT SYSTEMS INC	90028	10/25/10	01.0777.0401.009999	<b>\$32,890.90</b>	PO 128546, BLUE CHECK PIV WITH WEB ID CLIENT TRAINING 1 DAY, SHF
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-08-1401A	11/10/10	01.0777.0401.009999	<b>\$4,185.95</b>	ROW, RM 2338-PARCEL 33/WAYPOINT, 0.138 AC OU AW0229
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-08-1488	11/10/10	01.0777.0401.009999	<b>\$52,063.00</b>	ROW, 1.428 AC OUT OF JJ STUBBLEFIELD SURVEY, 40/KREUGER
		COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC-2010.09	09/30/10	01.0777.0401.009999	<b>\$89,807.78</b>	WC.155, SEP 10, ROAD BOND MGMT/PASS THRU FI
		COMMISSIONERS COURT	DELL COMPUTER CORP	XF3WNFRD2	10/12/10	01.0777.0401.009999	<b>\$18.00</b>	PO 129138, SURGE SUPPRESSOR, ITS
							<b>Total Dept.: 2,298,736.89</b>	
0882	0882	FLEET MAINTENANCE	LONE STAR EMERGENCY VEHICLES	1033	10/18/10	01.0882.0882.003523	<b>\$70.20</b>	1003873 - CAM OVER SPRING
					10/18/10	01.0882.0882.003523	<b>\$14.55</b>	ESTIMATED FREIGHT
		FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	10419	10/20/10	01.0882.0882.004543	<b>\$569.21</b>	REPAIRS FOR FUEL MANAGEMENT SYSTEM
		FLEET MAINTENANCE	G & K SERVICES	1062495195	10/21/10	01.0882.0882.003311	<b>\$105.09</b>	BLANKET FOR UNIFORM SERVICE
		FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10726966	10/19/10	01.0882.0882.003523	<b>\$390.88</b>	UB01100320PW - WAFER
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	11701	10/11/10	01.0882.0882.003523	<b>\$76.59</b>	7ELTUBE - STROBE
					10/11/10	01.0882.0882.003523	<b>\$150.00</b>	ECSUPAUT20A - SHORELINE
					10/11/10	01.0882.0882.003523	<b>\$9.00</b>	ESTIMATED FREIGHT
					10/11/10	01.0882.0882.003523	<b>\$53.93</b>	FSQSWITCH - WIG WAG
					10/11/10	01.0882.0882.003523	<b>\$60.78</b>	LFLTUBE - STROBE
					10/11/10	01.0882.0882.003523	<b>\$42.63</b>	S30HACPBULB - STROBE
					10/11/10	01.0882.0882.003523	<b>\$119.17</b>	SD0302 - SIREN
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	11707	10/14/10	01.0882.0882.003523	<b>\$228.95</b>	ECSUPAUT20A - AUTO EJECT
					10/14/10	01.0882.0882.003523	<b>\$10.00</b>	ESTIMATED FREIGH
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	11710	10/15/10	01.0882.0882.003523	<b>\$47.28</b>	UNITYHANDLE - HANDLE

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		FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	11768	10/19/10	01.0882.0882.004543	<b>\$47.00</b>	HANDLE FOR WASH RACH HOSE
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	128230	10/18/10	01.0882.0882.003523	<b>\$328.64</b>	BRAKE PARTS FOR #UT0509
		FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	128335	10/21/10	01.0882.0882.003523	<b>\$99.14</b>	RE045 BRAKE VALVE FOR TRAILER TANK
		FLEET MAINTENANCE	AUTO ZONE	1421748447	10/01/10	01.0882.0882.003523	<b>\$9.59</b>	PARTS BLANKET FOR OCT #1
		FLEET MAINTENANCE	AUTO ZONE	1421748548	10/01/10	01.0882.0882.003523	<b>\$57.54</b>	PARTS BLANKET FOR OCT #1
		FLEET MAINTENANCE	AUTO ZONE	1421752642	10/05/10	01.0882.0882.003523	<b>\$523.88</b>	PARTS BLANKET FOR OCT #1
		FLEET MAINTENANCE	AUTO ZONE	1421753968	10/07/10	01.0882.0882.003523	<b>-\$120.77</b>	PARTS BLANKET FOR OCT #1
		FLEET MAINTENANCE	AUTO ZONE	1421753973	10/07/10	01.0882.0882.003523	<b>-\$120.77</b>	PARTS BLANKET FOR OCT #1
		FLEET MAINTENANCE	AUTO ZONE	1421754133	10/07/10	01.0882.0882.003523	<b>\$6.39</b>	PARTS BLANKET FOR OCT #1
		FLEET MAINTENANCE	AUTO ZONE	1421754784	10/08/10	01.0882.0882.003523	<b>-\$119.97</b>	PO 128879, FLTRS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421754788	10/08/10	01.0882.0882.003523	<b>-\$39.99</b>	PARTS BLANKET FOR OCT #1
		FLEET MAINTENANCE	AUTO ZONE	1421754903	10/08/10	01.0882.0882.003523	<b>\$9.27</b>	PARTS BLANKET FOR OCT #1
		FLEET MAINTENANCE	AUTO ZONE	1421757940	10/11/10	01.0882.0882.003523	<b>\$65.95</b>	PARTS BLANKET FOR OCT #1
		FLEET MAINTENANCE	AUTO ZONE	1421757944	10/11/10	01.0882.0882.003523	<b>-\$65.95</b>	PARTS BLANKET FOR OCT #1
		FLEET MAINTENANCE	AUTO ZONE	1421758314	10/11/10	01.0882.0882.003523	<b>\$53.14</b>	PARTS BLANKET FOR OCT #1
		FLEET MAINTENANCE	AUTO ZONE	1421758797	10/12/10	01.0882.0882.003523	<b>\$79.99</b>	PARTS BLANKET FOR OCT #1
		FLEET MAINTENANCE	AUTO ZONE	1421759513	10/13/10	01.0882.0882.003523	<b>-\$43.99</b>	PARTS BLANKET FOR OCT #1
		FLEET MAINTENANCE	AUTO ZONE	1421759514	10/13/10	01.0882.0882.003523	<b>-\$76.78</b>	PO 128879, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421759538	10/13/10	01.0882.0882.003523	<b>\$65.95</b>	PARTS BLANKET FOR OCT #1
		FLEET MAINTENANCE	AUTO ZONE	1421759555	10/13/10	01.0882.0882.003523	<b>-\$65.95</b>	PO 128879, PARTS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421766051	10/20/10	01.0882.0882.003523	<b>\$27.90</b>	PARTS BLANKET FOR OCT #1
		FLEET MAINTENANCE	AUTO ZONE	1421772013	10/26/10	01.0882.0882.003523	<b>\$30.00</b>	PARTS BLANKET FOR OCT #1
		FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	14714	10/18/10	01.0882.0882.003523	<b>\$100.00</b>	720 - TARP
					10/18/10	01.0882.0882.003523	<b>\$135.00</b>	DT105 - PULL BAR
					10/18/10	01.0882.0882.003523	<b>\$19.75</b>	LC125 - COLLAR
					10/18/10	01.0882.0882.003523	<b>\$12.00</b>	W125X3 - TARP WASHER
					10/18/10	01.0882.0882.003523	<b>\$48.00</b>	W125X5 - TARP WASHER
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	231052	10/28/10	01.0882.0882.003301	<b>\$6,956.70</b>	CLEAR DIESEL - 3000 GLS @ 2.3189
					10/28/10	01.0882.0882.003301	<b>\$1,608.00</b>	EXCISE TAX
					10/28/10	01.0882.0882.003301	<b>\$10,374.73</b>	REGULAR UNLEADED - 5000 GLS @ 2.1627 FOR CE
		FLEET MAINTENANCE	S & L MOBILE TOOLS INC	24978	10/19/10	01.0882.0882.003001	<b>\$14.95</b>	LS35400 TRIM TOOL
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	26844	10/06/10	01.0882.0882.003523	<b>\$540.65</b>	6602250 VALVE
					10/06/10	01.0882.0882.003523	<b>\$15.00</b>	ESTIMATED SHIPPING
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	26940	10/20/10	01.0882.0882.003523	<b>\$10.00</b>	ESTIMATED SHIPPING
					10/20/10	01.0882.0882.003523	<b>\$233.35</b>	WS155R NOZZLE ASSY

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		FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	277847	10/19/10	01.0882.0882.003523	<b>\$184.60</b>	4261 - STROBE LIGHT
		FLEET MAINTENANCE	PETROLEUM SOLUTIONS INC	45664	10/19/10	01.0882.0882.003523	<b>\$76.00</b>	66V1300 - BREAKAWAY
					10/19/10	01.0882.0882.003523	<b>\$138.01</b>	7HB0100 - NOZZLE
					10/19/10	01.0882.0882.003523	<b>\$11.05</b>	SS08 - SEALER
		FLEET MAINTENANCE	GORDON'S EQUIPMENT	48826	10/15/10	01.0882.0882.004543	<b>\$154.88</b>	AIR DRYER VALVE
					10/15/10	01.0882.0882.004543	<b>\$8.66</b>	ESTIMATED SHIPPING
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-10079-7	10/18/10	01.0882.0882.003303	<b>\$96.72</b>	AFFCP - ANTIFREEZE
					10/18/10	01.0882.0882.003303	<b>\$857.10</b>	CHVURSA1540CJD - 15W40
					10/18/10	01.0882.0882.003303	<b>\$168.30</b>	CHVURSA1540CJG3 - 15W40
					10/18/10	01.0882.0882.003303	<b>\$1,011.96</b>	FMOXO5W20DSP - 5W20SQ
					10/18/10	01.0882.0882.003303	<b>\$363.40</b>	LSLAW68D - AW68SQ
					10/18/10	01.0882.0882.003303	<b>\$107.52</b>	MYS7080 - GREASE
		FLEET MAINTENANCE	ZEP MANUFACTURING COMPANY	59502741	10/06/10	01.0882.0882.003303	<b>\$1,114.30</b>	0117SQ - CARB CLEANER
		FLEET MAINTENANCE	ZEP MANUFACTURING COMPANY	59503095	10/14/10	01.0882.0882.003523	<b>\$87.56</b>	095121 - HAND CLEANER
					10/14/10	01.0882.0882.003523	<b>\$114.80</b>	141000 - HAND CLEANER TOWEL
					10/14/10	01.0882.0882.003523	<b>\$98.02</b>	829801 - SPRAYER
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200094588	10/04/10	01.0882.0882.003522	<b>\$1,861.93</b>	TIRE BLANKET FOR OCT #2
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200094706	10/08/10	01.0882.0882.003522	<b>\$2,127.92</b>	TIRE BLANKET FOR OCT #2
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200094798	10/14/10	01.0882.0882.003522	<b>\$886.14</b>	TIRE BLANKET FOR OCT #2
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200094809	10/18/10	01.0882.0882.003522	<b>\$961.96</b>	TIRE B LANKET FOR OCT #3
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200094846	10/14/10	01.0882.0882.003522	<b>\$438.80</b>	TIRE BLANKET FOR OCT #2
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200094902	10/18/10	01.0882.0882.003522	<b>\$318.60</b>	TIRE B LANKET FOR OCT #3
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200094912	10/18/10	01.0882.0882.003522	<b>\$1,595.94</b>	TIRE B LANKET FOR OCT #3
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200094929	10/19/10	01.0882.0882.003522	<b>-\$88.17</b>	TIRE BLANKET FOR OCT #2
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200094933	10/25/10	01.0882.0882.003522	<b>\$265.23</b>	TIRE B LANKET FOR OCT #3
		FLEET MAINTENANCE	WALKER TIRE COMPANY	75415	10/04/10	01.0882.0882.003522	<b>\$805.00</b>	TIRE BLANKET FOR OCT #1
		FLEET MAINTENANCE	WALKER TIRE COMPANY	75416	10/05/10	01.0882.0882.003522	<b>\$65.08</b>	TIRE BLANKET FOR OCT #1
		FLEET MAINTENANCE	WALKER TIRE COMPANY	75484	10/11/10	01.0882.0882.003522	<b>\$581.80</b>	TIRE BLANKET FOR OCT #1
		FLEET MAINTENANCE	WALKER TIRE COMPANY	75532	10/12/10	01.0882.0882.003522	<b>\$151.66</b>	TIRE BLANKET FOR OCT #1
		FLEET MAINTENANCE	WALKER TIRE COMPANY	75572	10/18/10	01.0882.0882.003522	<b>\$581.80</b>	TIRE BLANKET FOR OCT #1
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	79075	10/22/10	01.0882.0882.003301	<b>\$3,464.55</b>	CLEAR DIESEL - 1500 GLS @ 2.3097
					10/22/10	01.0882.0882.003301	<b>\$402.00</b>	EXCISE TAX
					10/22/10	01.0882.0882.003301	<b>\$1,134.51</b>	REGULAR UNLEADED - 500 GLS @ 2.1866 FOR FLO

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		FLEET MAINTENANCE	TRIPLE S PETROLEUM	79112	10/27/10	01.0882.0882.003301	<b>\$3,570.15</b>	CLEAR DIESEL - 1500 GLS @ 2.3801
					10/27/10	01.0882.0882.003301	<b>\$502.50</b>	EXCISE TAX
					10/27/10	01.0882.0882.003301	<b>\$2,159.37</b>	REGULAR UNLEADED - 1000 GLS @ 2.2038 FOR TAY
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	79127	10/28/10	01.0882.0882.003301	<b>\$3,507.15</b>	CLEAR DIESEL - 1500 GLS @ 2.3381
					10/28/10	01.0882.0882.003301	<b>\$402.00</b>	EXCISE TAX
					10/28/10	01.0882.0882.003301	<b>\$1,107.11</b>	REGULAR UNLEADED - 500 GLS @ 2.2105 FOR GRA
		FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-85777	10/21/10	01.0882.0882.003523	<b>\$188.40</b>	R85372 - FILTER
		FLEET MAINTENANCE	GRAINGER	9373683920	10/18/10	01.0882.0882.003523	<b>\$132.40</b>	3XL17 - SPRAYER PUMP
		FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	NOV 10;17659	11/01/10	01.0882.0882.004211	<b>\$28.78</b>	A#17659, OCT 10, FLEET
							<b>Total Dept.: 54,512.09</b>	
0885	0885	WSMN CO SELF FUNDING INS.	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	NOV 10	11/03/10	01.0885.0885.004058	<b>\$2,492.81</b>	A#0746000978-0000, GROUP TERM LIFE, NOV 10, BN
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	OCT 10;CD	10/01/10	01.0885.0885.004056	<b>\$26.55</b>	G#010-301175-00001, COBRA ADMIN DENTAL, OCT 10
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	OCT 10;CV	10/01/10	01.0885.0885.004064	<b>\$6.50</b>	G#010-301175-00001, COBRA ADMIN VISION, OCT 10
							<b>Total Dept.: 2,525.86</b>	
	0886	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	NOV 10;6711	11/01/10	01.0885.0886.004211	<b>\$17.06</b>	A#6711, OCT 10, BNFTS
		WSMN CO BENEFITS PGM.	BONNIE S STUMP MD	OCT 10	10/27/10	01.0885.0886.004100	<b>\$1,800.00</b>	OCT 10, CONSULTING SVCS, BNFTS
							<b>Total Dept.: 1,817.06</b>	
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	05/JCS-R	11/02/10	01.0999.0401.009999	<b>\$5,500.00</b>	2009 CDBG-R-JARRELL CITY SEWER PROJECT, OCT 10
		COMMISSIONERS COURT	SABRINA BENTLEY BENKENDORFER	11/01/10	11/01/10	01.0999.0401.009999	<b>\$128.00</b>	OCT 12-29/10, EXP REIMB, A/PROB
		COMMISSIONERS COURT	ROUND ROCK HONDA	20910-000822	09/17/10	01.0999.0401.009999	<b>\$3,000.00</b>	2010 HONDA ACCORD, VIN#1HGCP2F87AA160617, A
		COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	NOV 10;20191	11/01/10	01.0999.0401.009999	<b>\$3.12</b>	A#20191, OCT 10, GRANTS
		COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	NOV 10;21071	11/01/10	01.0999.0401.009999	<b>\$6.59</b>	A#21071, OCT 10, AIR CHECK
							<b>Total Dept.: 8,637.71</b>	
	0561	GRANTS-COUNTY SHERIFF	GT DISTRIBUTORS, INC	328984	10/25/10	01.0999.0561.009999	<b>\$3,527.46</b>	PO 128427, ABA-EXTREME HP-LEVEL IIIA-AJ CARRI
							<b>Total Dept.: 3,527.46</b>	
	0576	JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	21502	09/30/10	01.0999.0576.009999	<b>\$2,025.00</b>	SEP 10, WCJC-EFL PROGRAM, JUV
							<b>Total Dept.: 2,025.00</b>	
	0582	911 ADDRESSING	BESTLINE COMMUNICATIONS	NOV 10;6735	11/01/10	01.0999.0582.009999	<b>\$4.95</b>	A#6735, OCT 10, 911 ADD
							<b>Total Dept.: 4.95</b>	
							<b>Sum: 5,314,446.40</b>	