

**FUNDING REQUIREMENTS
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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	LEANDER ISD	09/30/10	11/24/10	01.0100.0000.351302	\$942.50	FY 10, REFUND PARENT CONTRIBUTING TO NONA
		Default	LIBERTY HILL ISD		11/24/10	01.0100.0000.351302	\$150.00	FY 10, REFUND PARENT CONTRIBUTING TO NONA
		Default	LYNDON PROPERTY INSURANCE CO	10-04892-3	11/22/10	01.0100.0000.207015	\$1,439.00	C#10-04892-3, RESTITUTION, BRYAN CHRISTOPHE
		Default	BLUE CROSS BLUE SHIELD	139260	11/16/10	01.0100.0000.342800	\$758.80	GROUP#071778, DOI JUN 1/09, JG, OVERPAYMENT
		Default	DANIEL CAMPBELL	14564GF	11/23/10	01.0100.0000.209800	\$1,500.00	C#05-1367-K277, EXTRADITION REFUND FEE, A/P
		Default	PETER INGARIDA	14609GF	11/29/10	01.0100.0000.209800	\$1,500.00	C#01-1219-K368, EXTRADITION REFUND FEE, A/P
		Default	ALICE D FRYE	2010-04110-CRIM	11/22/10	01.0100.0000.341400	\$66.00	2010-04111-CRIM, REFUND, C/CLK
		Default	CITY OF HUTTO	2010-17522J3	11/19/10	01.0100.0000.341803	\$50.00	WARRANT FEE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2010-20788J3	11/19/10	01.0100.0000.209600	\$21.25	C#A1043729, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2010-20790J3	11/19/10	01.0100.0000.209600	\$166.60	C#11036591, FINE, JP#3
		Default	JOHN ALBERT BAUER	2010-22222J3	11/18/10	01.0100.0000.209700	\$25.00	OVERPAYMENT, JP#3
		Default	STEVEN C LEE	2010-77329	11/22/10	01.0100.0000.341400	\$10.00	REFUND, C/CLK
		Default	JASON & JOCELYN MARSHALL	2JC-081124E	11/15/10	01.0100.0000.207022	\$100.00	WRIT#2JC-081124, PATRICK DEAN, CONST#2
					11/15/10	01.0100.0000.341902	-\$10.00	WRIT#2JC-081124, PATRICK DEAN, CONST#2
		Default	JACK O'BOYLE	2JE-100578	11/24/10	01.0100.0000.341802	\$5.00	R#1003037, REFUND OVERPAYMENT, JP#2
					11/24/10	01.0100.0000.341902	\$150.00	R#1003037, REFUND OVERPAYMENT, JP#2
		Default	CHESTER FORTIER	2JE-100711	12/01/10	01.0100.0000.341902	\$140.00	R#1003032, REFUND SVC FEES, JP#2
		Default	PIATT SERVICE GROUP, INC	2SC-100139-41	11/30/10	01.0100.0000.341902	\$210.00	R#1003040, 1003041, 1003042, REFUND SVC FEES
		Default	TAYLOR ISD	4NT-09-0059B	11/18/10	01.0100.0000.351304	\$11.00	REC#137715, TR FOR ER, JP#4
		Default	HUTTO ISD	4NT-10-0060	11/16/10	01.0100.0000.351304	\$100.00	REC#137655, BL FOR CO, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0154	11/22/10	01.0100.0000.209600	\$85.00	REC#137778, SALVADOR TORRES-MACIEL, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0155	11/22/10	01.0100.0000.209600	\$85.00	REC#137777, SALVADOR TORRES-MACIEL, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0169	11/16/10	01.0100.0000.209600	\$425.00	REC#137662, MARCOS M VASCONCELOS, JP#4
		Default	LEOPOLDO RODARTE DEVIDEGARAY	4TR-08-4888	11/19/10	01.0100.0000.207008	\$320.00	REC#136427, REFUND, JP#4
		Default	LEOPOLDO RODARTE DEVIDEGARAY	4TR-10-1560	11/19/10	01.0100.0000.207008	\$610.00	REC#136426, REFUND, JP#4
		Default	LEOPOLDO RODARTE DEVIDEGARAY	4TR-10-1688	11/19/10	01.0100.0000.207008	\$610.00	REC#136425, REFUND, JP#4
		Default	ROLAND ANTHONY LUNA	4TR-10-2664	11/17/10	01.0100.0000.209700	\$10.00	REC#137682, REFUND, JP#4
		Default	LANA GAINNEY LAMON	4TR-10-3916	11/22/10	01.0100.0000.209700	\$5.00	REC#137792, REFUND, JP#4

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		Default	ALBERT J HEINRICH JR	539290	11/04/10	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	LONGHORN TITLE CO, INC	539342	11/04/10	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	DUBOIS BRYANT & CAMPBELL LLP	539815	11/09/10	01.0100.0000.341400	\$40.00	OVERPAYMENT, C/CLK
		Default	GARY D TULLY PC	539847	11/09/10	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	S A BROWN COMPANY	539936	11/09/10	01.0100.0000.341400	\$20.00	OVERPAYMENT, C/CLK
		Default	CAPITOL COURIER & PERKINS COIE	540333	11/12/10	01.0100.0000.341400	\$6.00	OVERPAYMENT, C/CLK
		Default	KELLE CONTINE	6753	11/15/10	01.0100.0000.347002	\$25.00	REC#7129, REFUND, PARKS
		Default	KELLE CONTINE	6753A	11/15/10	01.0100.0000.347002	\$20.00	REC#7417, REFUND, PARKS
		Default	MONEY BOX	JC-090286B	11/23/10	01.0100.0000.207022	\$100.00	WRIT#JC-090286, MICHAEL WALTON DBA M&M W
					11/23/10	01.0100.0000.341902	-\$10.00	WRIT#JC-090286, MICHAEL WALTON DBA M&M W
		Default	MONEY BOX	JC-100014B	11/16/10	01.0100.0000.207022	\$100.00	WRIT#JC-100014, JIMMY LYNN AUCUTT DBA BOOT
					11/16/10	01.0100.0000.341902	-\$10.00	WRIT#JC-100014, JIMMY LYNN AUCUTT DBA BOOT
		Default	AIRWAYS FEIGHT CORPORATION	JC0902696A	11/10/10	01.0100.0000.207022	\$100.00	WRIT#JC0902696A, JOHN G CHITTENDEN DBA XVI
					11/10/10	01.0100.0000.341902	-\$10.00	WRIT#JC0902696A, JOHN G CHITTENDEN DBA XVI
		Default	MORRISON SUPPLY COMPANY	JP04-10-JS00011309A	11/16/10	01.0100.0000.207022	\$200.00	WRIT#JP04-10-JS00011309, JASON SEAN ROBINSON MAINTENANCE, CONST#2
					11/16/10	01.0100.0000.341902	-\$20.00	WRIT#JP04-10-JS00011309, JASON SEAN ROBINSON MAINTENANCE, CONST#2
							Total Dept.: 10,070.15	
	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0211.003100	\$242.42	OFC SUPPLIES, (22482), PCT#1
					11/05/10	01.0100.0211.004350	\$113.40	BUSINESS CARDS, LB, MC, TS, (22482), PCT#1
							Total Dept.: 355.82	
	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0212.004350	\$13.00	MINUTEMAN PRESS, COPIES, (10525), PCT#2
							Total Dept.: 13.00	
	0213	COMMISSIONER PCT 3	TERRI COUNTESS	11/24/10	11/24/10	01.0100.0213.004231	\$75.70	OCT 1-NOV 17/10, EXP REIMB, PCT#3
		COMMISSIONER PCT 3	CB WILLIAMSBURG LLC	DEC-10	12/01/10	01.0100.0213.004610	\$388.00	MONTHLY CAM CHGS, PCT#3
					12/01/10	01.0100.0213.004610	\$1,250.00	MONTHLY RENT, PCT#3
		COMMISSIONER PCT 3	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0213.003100	\$9.75	NAME TAG, (36526), PCT#3
					11/05/10	01.0100.0213.004210	\$61.95	SUDDENLINK, INTERNET CHRGS, OCT 6-NOV 5/10
					11/05/10	01.0100.0213.004232	\$99.44	CONF LODGING, OCT 4-6/10, V COVEY, (73453), PC
		COMMISSIONER PCT 3	SPRINT	NOV 10;PCT#3	11/22/10	01.0100.0213.004210	\$61.38	A#157948813, OCT 19-NOV 18/10, PCT#3
							Total Dept.: 1,946.22	

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	0214	COMMISSIONER PCT 4	CANON FINANCIAL SERVICES INC	10517151	11/12/10	01.0100.0214.004621	\$31.18	Cassette Feeding Unit AE1 Serial number FWR03545 PO number 10065901
					11/12/10	01.0100.0214.004621	\$13.70	Color send kit - Y1 Serial number GUJ04167
					11/12/10	01.0100.0214.004621	\$19.12	Duplex automatic document feeder - AB1 Serial number FWE05183
					11/12/10	01.0100.0214.004621	\$41.10	Inner Finisher B1 Serial number FWJ05858
					11/12/10	01.0100.0214.004621	\$85.00	Maintenance to include 5,000 black & white copies 5,001 + copies @ \$.01000 per copy
					11/12/10	01.0100.0214.004621	\$20.56	PCL Printer Kit - AF1 Serial number GUD03416
					11/12/10	01.0100.0214.004621	\$13.70	Super G3 Fax Board AG1 No serial number
					11/12/10	01.0100.0214.004621	\$107.90	image Runner 2525- monthly rental Serial number FRU30112 Quote number A450AL20101608-1DM Refer to original PO number 10065901 Lease October 1, 2010 to September 30, 20
		COMMISSIONER PCT 4	AT&T WIRELESS SERVICES INC	NOV 10;818-6144	11/17/10	01.0100.0214.004210	\$44.89	A#830842427, OCT 18-NOV 17/10, PCT#4
		COMMISSIONER PCT 4	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0214.004232	\$198.88	CONF LODGING, OCT 4-6/10, R MORRISON, (83360)
					11/05/10	01.0100.0214.004350	\$75.00	BUSINESS CARDS, (83360), PCT#4
							Total Dept.: 651.03	
	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0341.003100	\$13.73	ELECTRIC STAPLER, (64657), MOT
					11/05/10	01.0100.0341.003311	\$163.96	UNIFORMS, (97994), MOT
					11/05/10	01.0100.0341.003900	\$100.00	SAM'S CLUB MEMBERSHIP RENEWAL, (64657), MOT
					11/05/10	01.0100.0341.004209	\$162.98	VERISON WIRELESS, CELL PHONE & HOLSTER, (83360)
					11/05/10	01.0100.0341.004209	\$162.98	VERIZON WIRELESS, CELL PHONE & HOLSTER, (64657)
					11/05/10	01.0100.0341.004209	\$162.98	VERIZON WIRELESS, CELL PHONE & HOLSTER, (64657)
					11/05/10	01.0100.0341.004209	\$162.98	VERIZON WIRELESS, CELL PHONE & HOLSTER, (64657)
					11/05/10	01.0100.0341.004209	\$162.98	VERIZON WIRELESS, CELL PHONE & HOLSTER, (97994)
					11/05/10	01.0100.0341.004210	\$120.00	MYFAX, SEP 17-OCT 16/10, (64657), MOT
					11/05/10	01.0100.0341.004232	\$82.39	HOLIDAY INN EXPRESS, KINGSVILLE, OCT 7-8/10, (64657)
					11/05/10	01.0100.0341.004232	\$95.00	SEMINAR REG, NOV 12/10, MORENO, (64657), MOT
					11/05/10	01.0100.0341.004541	\$19.99	EXXON, CAR WASHES, (64640), MOT

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					11/05/10	01.0100.0341.004541	\$10.99	JUMPER CABLES, (80637), MOT
					11/05/10	01.0100.0341.004908	\$151.19	CLIENT FUEL, DRINKING WATER, (64640), MOT
					11/05/10	01.0100.0341.004908	\$143.70	CLIENT MEDS, (46627), MOT
					11/05/10	01.0100.0341.004908	\$639.18	CLIENT MEDS, (64657), MOT
					11/05/10	01.0100.0341.004908	\$46.98	CLIENT MEDS, (98026), MOT
					11/05/10	01.0100.0341.004908	\$190.48	CLIENT MEDS, JB, (80637), MOT
					11/05/10	01.0100.0341.004908	\$156.94	CLIENT MEDS, PHONE BILL, GAS, (97960), MOT
					11/05/10	01.0100.0341.004908	\$856.96	CLIENT MEDS, UNDER CLOTHING, GAS, TEMP SHI
							Total Dept.: 3,606.39	
	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0400.003100	\$300.12	OFC SUP, (48529), C/JUDGE
					11/05/10	01.0100.0400.004232	\$250.00	GTOT SEMINAR REG, DEC 6-8/10, D GATTIS, (4852
					11/05/10	01.0100.0400.004232	\$129.00	TX PUB RELATIONS, SEMINAR REG, NOV 12/10, C
							Total Dept.: 679.12	
	0402	HUMAN RESOURCES	OFFICE DEPOT, INC	540424513001	11/10/10	01.0100.0402.003100	\$29.66	Blanket Order for office supplies
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	73631I	11/11/10	01.0100.0402.003100	\$15.61	Blanket Order for office supplies
		HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0402.003100	\$405.67	HON KEYS, VQUEST TONER & TRANSFER KIT, (50
					11/05/10	01.0100.0402.003900	\$40.00	CENTRAL TX COMPENSATION, MEM DUES, L ZIRK
					11/05/10	01.0100.0402.004232	\$475.00	HRCI, EXAM APPS, J NEMEC, S HAYS, (53624), HR
					11/05/10	01.0100.0402.004232	\$250.00	PHR EXAM FEE, DEC 1/2010-JAN 31/2011, F SALIN
							Total Dept.: 1,215.94	
	0403	COUNTY CLERK	JOHN A BARCLAY AGENCY INC	11-12;C/CLK	11/22/10	01.0100.0403.004412	\$3,286.15	P#ELC-40474, A#WILLI-8, LIABILITY, JAN 11-12, C/O
		COUNTY CLERK	EVANS, EWAN & BRADY INS AGENCY, INC	207382	10/20/10	01.0100.0403.004410	\$499.72	POLICY#3335042-10, C#6080, OCT 1/10-OCT 1/11, N
		COUNTY CLERK	EVANS, EWAN & BRADY INS AGENCY, INC	209084	11/23/10	01.0100.0403.004410	\$900.00	P#3430102-08, C#6080, JAN 1/11-JAN 1/12, N RISTE
		COUNTY CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	26476234	11/08/10	01.0100.0403.004350	\$837.00	MARRIAGE LICENSE ENVELOPES LOT = 3000
					11/08/10	01.0100.0403.004350	\$97.00	SHIPPING
		COUNTY CLERK	CITY STAMP & SEAL CO	319755	11/16/10	01.0100.0403.003100	\$20.50	REPLACEMENT DYES & PADS FOR 2000 PLUS
					11/16/10	01.0100.0403.003100	\$2.10	SHIPPING

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		COUNTY CLERK	BURK'S REPROGRAPHIC	NOV 10	11/01/10	01.0100.0403.004621	\$440.00	LEASE/MAINTENANCE FOR XEROX 6204 SERIAL # 030604 DIGITAL COPIER/PRINTER WITH STN 60 MONTH LEASE FORTH YEAR OF LEASE OCT 10 - SEP 11 INCLUDES 5,000 SQFT/MONTH, TONER \$440 X 12 = \$5280
		COUNTY CLERK	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0403.003100	\$112.85	OFC SUPPLIES, (09504),C/CLK
							Total Dept.: 6,195.32	
	0404	COUNTY CLERK-JUDICIAL	JOHN A BARCLAY AGENCY INC	11-12;C/CLK	11/22/10	01.0100.0404.004412	\$2,100.98	P#ELC-40474, A#WILLI-8, LIABILITY, JAN 11-12, C/O
		COUNTY CLERK-JUDICIAL	EVANS, EWAN & BRADY INS AGENCY, INC	207382	10/20/10	01.0100.0404.004410	\$461.28	POLICY#3335042-10, C#6080, OCT 1/10-OCT 1/11, N
		COUNTY CLERK-JUDICIAL	EVANS, EWAN & BRADY INS AGENCY, INC	209084	11/23/10	01.0100.0404.004410	\$900.00	P#3430102-08, C#6080, JAN 1/11-JAN 1/12, N RISTE
		COUNTY CLERK-JUDICIAL	CITY STAMP & SEAL CO	319755	11/16/10	01.0100.0404.003100	\$24.00	REPLACEMENT DATE BANDS FOR 2000 PLUS
					11/16/10	01.0100.0404.003100	\$4.90	SHIPPING
							Total Dept.: 3,491.16	
	0409	NON-DEPARTMENTAL	MIKE DAVIS	08/11/10	08/11/10	01.0100.0409.004100	-\$7,665.16	A#2394-014, COUNTY COURT AT LAW JUDGES LIT
		NON-DEPARTMENTAL	JOSE I GUERRA, INC	11629	10/31/10	01.0100.0409.005000	\$3,296.00	ENGINEERING SERVICES FOR PARKING GARAGE
		NON-DEPARTMENTAL	MIKE DAVIS	13334	10/29/10	01.0100.0409.004100	\$1,327.88	A#2394-014, HECKMAN, AUG 31-OCT 28/10
		NON-DEPARTMENTAL	MIKE DAVIS	13372	11/30/10	01.0100.0409.004100	\$5,383.03	A#2394-014, HECKMAN VS WMSON CTY
		NON-DEPARTMENTAL	JUSTICE BENEFITS, INC	200407022	11/05/10	01.0100.0409.003312	\$23,702.14	C#A6UJ9A00024T, SCAAP FY 2010 AWARD
							Total Dept.: 26,043.89	
	0425	COUNTY COURTS AT LAW	J R HANCOCK	04-598-FC1	11/17/10	01.0100.0425.004130	\$1,715.00	RF, OO, NM, CHILDREN, CC#1
		COUNTY COURTS AT LAW	DION W CLARK	06-239-FC4	11/22/10	01.0100.0425.004130	\$243.75	W, CHILDREN, CC#4
		COUNTY COURTS AT LAW	MARY A ESPIRITU	08-04826-1	11/17/10	01.0100.0425.004130	\$175.00	CECIL RAY GARCIA JR, CC#1
		COUNTY COURTS AT LAW	JOHN H HACHMEISTER	08-08549-1	11/17/10	01.0100.0425.004130	\$175.00	FREDERICK SMITH, CC#1
		COUNTY COURTS AT LAW	JENNIFER R SMART	09-01176-1	11/17/10	01.0100.0425.004130	\$175.00	DALTON BLAINE EDDLEMAN, CC#1
		COUNTY COURTS AT LAW	MIKE DAVIS	09-02288-3	08/03/10	01.0100.0425.004130	\$200.00	C#09-02289-3, GARY LYNN MILLER, CC#3
		COUNTY COURTS AT LAW	HINES, RANC & HOLUB	09-0229-1	11/17/10	01.0100.0425.004130	\$175.00	JAMES BARRETT, CC#1
		COUNTY COURTS AT LAW	MIKE DAVIS	09-03099-2	11/01/10	01.0100.0425.004130	\$310.43	SHELBY NICOLE CARL, CC#2
		COUNTY COURTS AT LAW	AMBER D F ELLIOTT	09-05907-1	11/17/10	01.0100.0425.004130	\$175.00	PERRY DAVIS, CC#1
		COUNTY COURTS AT LAW	MIKE DAVIS	09-06829-2	09/01/10	01.0100.0425.004130	\$375.00	LAWRENCE RASHAD ARDOIN, CC#2
		COUNTY COURTS AT LAW	MIKE DAVIS	09-08411-2	10/04/10	01.0100.0425.004130	\$394.00	C#09-05881-2, CHRISTINA MICHELLE HILL, CC#2
		COUNTY COURTS AT LAW	MIKE DAVIS	09-08496-2	10/04/10	01.0100.0425.004130	\$270.00	SHAWNA KAY RUMLEY, CC#2
		COUNTY COURTS AT LAW	CLARK & CLARK	09-1661-FC4B	11/22/10	01.0100.0425.004130	\$487.50	T, CHILDREN, CC#4
		COUNTY COURTS AT LAW	BLAIR JONES	09-2441-FC4B	11/22/10	01.0100.0425.004130	\$1,040.00	HRW JR, A CHILD, CC#4

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	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	09-3385-FC4	11/22/10	01.0100.0425.004130	\$1,222.00	AOM & DAM, CC#4
	COUNTY COURTS AT LAW	MIKE DAVIS	10-00883-2	11/01/10	01.0100.0425.004130	\$252.20	KELSEY MICHELLE STEPP, CC#2
	COUNTY COURTS AT LAW	ALAN H SCHREIBER	10-01514-1	11/17/10	01.0100.0425.004130	\$175.00	MARC MORIN, CC#1
	COUNTY COURTS AT LAW	MIKE DAVIS	10-01777-2	11/01/10	01.0100.0425.004130	\$330.14	LANCE EDMUND HOOD, CC#2
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	10-01858-3	10/22/10	01.0100.0425.004130	\$250.00	VERNELL GREEN, CC#3
	COUNTY COURTS AT LAW	OSCAR B JACKSON III	10-01938-1	11/17/10	01.0100.0425.004130	\$175.00	LUIS ESCALANTE JR, CC#1
	COUNTY COURTS AT LAW	CHARLES FAGERBERG	10-02774-1	11/17/10	01.0100.0425.004130	\$175.00	MELISSA LEE GARCIA, CC#1
	COUNTY COURTS AT LAW	SYLVIA ACOSTA	10-02821-1	11/17/10	01.0100.0425.004130	\$175.00	REBECCA MENDEZ, CC#1
	COUNTY COURTS AT LAW	MARY A ESPIRITU	10-02968-1	11/17/10	01.0100.0425.004130	\$175.00	TONI LYNN HAYNES, CC#1
	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	10-03100-1	11/17/10	01.0100.0425.004130	\$175.00	ANTONIO HERNANDEZ TORRES, CC#1
	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	10-03209-1	11/17/10	01.0100.0425.004130	\$175.00	NIGEL TEMPERLEY SAVAGE, CC#1
	COUNTY COURTS AT LAW	MIKE DAVIS	10-03304-2	08/02/10	01.0100.0425.004130	\$188.61	BRENT WILLIAM BALLEW, CC#2
	COUNTY COURTS AT LAW	H L TREADWELL	10-03344-1	11/17/10	01.0100.0425.004130	\$175.00	JEREMY DAVID SMITH, CC#1
	COUNTY COURTS AT LAW	ERIN LUCKE KNUTH	10-0370-CP4	11/22/10	01.0100.0425.004130	\$617.50	WD, CC#4
	COUNTY COURTS AT LAW	MARIO GINTELLA	10-03827-1	11/17/10	01.0100.0425.004130	\$175.00	ROBERT RODRIGUEZ, CC#1
	COUNTY COURTS AT LAW	DAVID S OLIVER PLLC	10-03876-1	11/17/10	01.0100.0425.004130	\$225.00	C#10-03877-1, AARON OBRIEN, CC#1
	COUNTY COURTS AT LAW	MARIO GINTELLA	10-0389-3-1	11/17/10	01.0100.0425.004130	\$175.00	CALVIN DAVID-DOUGLAS FOLEY, CC#1
	COUNTY COURTS AT LAW	MIKE DAVIS	10-04226-2	10/04/10	01.0100.0425.004130	\$282.00	C#10-04225-2, 10-04224-2, ANDREW CARTER, CC#1
	COUNTY COURTS AT LAW	R SCOTT MAGEE	10-0452-FC3D	11/22/10	01.0100.0425.004130	\$442.00	V, CC#4
	COUNTY COURTS AT LAW	BROCK KALMBACH	10-04776-1	11/17/10	01.0100.0425.004130	\$175.00	ANDREW HICKS, CC#1
	COUNTY COURTS AT LAW	MIKE DAVIS	10-05009-3	09/20/10	01.0100.0425.004130	\$400.00	C#10-05010-3, 09-06420-1, LAURA KATHLEEN MORRIS, CC#1
	COUNTY COURTS AT LAW	MIKE DAVIS	10-05559-3	09/08/10	01.0100.0425.004130	\$175.00	ZACHARY CALEB LORANCE, CC#3
	COUNTY COURTS AT LAW	MIKE DAVIS	10-05808-3	11/01/10	01.0100.0425.004130	\$257.32	SHELBY NICOLE CARL, CC#2
	COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	10-05927-1	11/17/10	01.0100.0425.004130	\$175.00	KARI ROGERS, CC#1
	COUNTY COURTS AT LAW	MARK MORALES & ASSOCIATES	10-05929-1	11/17/10	01.0100.0425.004130	\$225.00	C#10-0647-1, CHRISTOPHER POTERAS, CC#1
	COUNTY COURTS AT LAW	SYLVIA ACOSTA	10-06153-1	11/17/10	01.0100.0425.004130	\$350.00	C#10-05811-3, 10-04632-1, JOSE PASTERENA FELIX, CC#1
	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	10-06264-1	11/17/10	01.0100.0425.004130	\$175.00	ALBERT MARTINEZ, CC#1
	COUNTY COURTS AT LAW	LINDA GUADARRAMA	10-06651-1	11/17/10	01.0100.0425.004130	\$175.00	DANIEL HERRERA, CC#1
	COUNTY COURTS AT LAW	DAVID S OLIVER PLLC	10-06726-1	11/17/10	01.0100.0425.004130	\$225.00	C#10-06725-1, MICKEY MCGREGOR, CC#1
	COUNTY COURTS AT LAW	JESSICA HURTADO	10-06821-3	09/28/10	01.0100.0425.004130	\$175.00	ENRIQUE BERTHA BARRIGA, CC#3
	COUNTY COURTS AT LAW	TODD S DUDLEY	10-06867-1	11/17/10	01.0100.0425.004130	\$175.00	CHARLES SUMPAN, CC#1
	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	10-07073-1	11/17/10	01.0100.0425.004130	\$175.00	DALTON INGRIM, CC#1
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	10-07118-1	11/15/10	01.0100.0425.004130	\$50.00	DARBY BUTLER, CC#1
	COUNTY COURTS AT LAW	EUGENE D TAYLOR	10-07248-1	11/17/10	01.0100.0425.004130	\$175.00	KELISHA MONAE PREECE, CC#1
	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	10-07271-1	11/17/10	01.0100.0425.004130	\$175.00	SEAN MICHAEL GARNER, CC#1
	COUNTY COURTS AT LAW	CHERYL E SLACK	10-07277-1	11/17/10	01.0100.0425.004130	\$175.00	GARY DONELLE SMITH JR, CC#1

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		COUNTY COURTS AT LAW	EUGENE D TAYLOR	10-07354-2	11/17/10	01.0100.0425.004130	\$175.00	ANDREW PRESTON WALTERS, CC#1
		COUNTY COURTS AT LAW	WILLIAM B MANGE	10-07827-1	11/17/10	01.0100.0425.004130	\$175.00	THERESA ANN KNAPP, CC#1
		COUNTY COURTS AT LAW	R SCOTT MAGEE	10-0814-FC4C	11/22/10	01.0100.0425.004130	\$240.50	J, CC#4
		COUNTY COURTS AT LAW	STEPHANIE M LEDESMA	10-1574-F325	11/22/10	01.0100.0425.004130	\$988.00	GLR, CC#4
		COUNTY COURTS AT LAW	DION W CLARK	10-1574-F395B	11/22/10	01.0100.0425.004130	\$260.00	R, CHILDREN, CC#4
		COUNTY COURTS AT LAW	FARAH AHMED	10-1818-FC4B	11/22/10	01.0100.0425.004130	\$449.15	RR, ET AL, CC#4
		COUNTY COURTS AT LAW	MICHAEL STEVEN CHANDLER	10-4628-1	11/17/10	01.0100.0425.004130	\$175.00	DANIEL GARZA ORONA, CC#1
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2404	10/12/10	01.0100.0425.004141	\$285.00	OCT 12 & 13/10, INTERPRETING, CC#2
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	339	11/22/10	01.0100.0425.004141	\$150.00	NOV 22/10, INTERPRETING, CC#2
		COUNTY COURTS AT LAW	LEON TRANSLATIONS INC	9622	11/12/10	01.0100.0425.004141	\$100.50	C#08-1616-FC4, INTERPRETING, CC#4
		COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0425.004212	\$44.00	STAMPS, (45300), C/CRTS
							Total Dept.: 17,944.60	
	0426	COUNTY COURT AT LAW 1	KYOCERA MITA AMERICA, INC	101035173	10/28/10	01.0100.0426.004621	\$3.29	STAND RENTAL, NOV 10, CC#1
		COUNTY COURT AT LAW 1	KYOCERA MITA AMERICA, INC	101035174	10/28/10	01.0100.0426.004621	\$131.03	S#K3140524, NOV 10, CC#1
							Total Dept.: 134.32	
	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0428.003100	\$16.62	OFC SUPPLIES, (45300), CC#3
					11/05/10	01.0100.0428.004212	\$44.00	STAMPS, (45300), CC#3
							Total Dept.: 60.62	
	0429	COUNTY COURT AT LAW 4	KYOCERA MITA AMERICA, INC	101035771	10/28/10	01.0100.0429.004621	\$108.57	S#K3082908, NOV 10, CC#4
		COUNTY COURT AT LAW 4	JAMES F CLAWSON, JR	11/09/10	11/09/10	01.0100.0429.004010	\$273.63	NOV 9/10, VISITING JUDGE, CC#4
		COUNTY COURT AT LAW 4	JAMES F CLAWSON, JR	11/12/10	11/12/10	01.0100.0429.004010	\$273.63	NOV 12/10, VISITING JUDGE, CC#4
							Total Dept.: 655.83	
	0435	DISTRICT COURTS	BROCK KALMBACH	05-037-K277	11/23/10	01.0100.0435.004130	\$500.00	RICCI CARROLL, 277TH
		DISTRICT COURTS	G COLE SPAINHOUR	08-1062-F425A	11/17/10	01.0100.0435.004130	\$805.00	W, 425TH
		DISTRICT COURTS	EVANS FAMILY LAW GROUP	08-629-F425	11/17/10	01.0100.0435.004130	\$650.00	NSQ, ABQ, 425TH
		DISTRICT COURTS	EVANS FAMILY LAW GROUP	08-630-F425	11/17/10	01.0100.0435.004130	\$520.00	DVQ, 425TH
		DISTRICT COURTS	LISA M MIMS	09-1075-F425A	11/17/10	01.0100.0435.004130	\$357.50	ID, 425TH
		DISTRICT COURTS	JOSHUA P MURRAY	09-1343-F425	11/17/10	01.0100.0435.004130	\$2,678.00	DE, ET AL, CHILDREN, 425TH

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	DISTRICT COURTS	ANDERSON LAW P C	09-1343-F425C	11/17/10	01.0100.0435.004130	\$1,846.00	DL, AO, BO, HT, CHILDREN, 425TH
	DISTRICT COURTS	ANDERSON LAW P C	09-1343-F425D	11/17/10	01.0100.0435.004130	\$2,418.00	DEL, AO, BO, HT, CHILDREN, 425TH
	DISTRICT COURTS	CLARK & CLARK	09-1343-F425F	11/17/10	01.0100.0435.004130	\$292.50	L, O, T, CHILDREN, 425TH
	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	09-1999-F425	11/17/10	01.0100.0435.004130	\$169.00	CS, 425TH
	DISTRICT COURTS	CIRKIEL & ASSOCIATES PC		11/17/10	01.0100.0435.004130	\$594.00	CS, A CHILD, 425TH
	DISTRICT COURTS	BRANDY BYRD HALLFORD	09-2265-F425A	11/17/10	01.0100.0435.004130	\$1,679.50	ADB, 425TH
	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	09-2324-F425	11/17/10	01.0100.0435.004130	\$1,358.50	LB, 425TH
	DISTRICT COURTS	PAULA K STONE	09-2448-F394A	11/23/10	01.0100.0435.004125	\$862.60	C#09-2448-F395, TRANSCRIPTS, 395TH
	DISTRICT COURTS	G COLE SPAINHOUR	09-2527-F425	11/17/10	01.0100.0435.004130	\$1,352.00	S & G, 425TH
	DISTRICT COURTS	CIRKIEL & ASSOCIATES PC	09-2706-F425	11/17/10	01.0100.0435.004130	\$783.25	MJ, 425TH
	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	09-2706-F425D	11/17/10	01.0100.0435.004130	\$97.50	MJ, 425TH
	DISTRICT COURTS	ANDERSON LAW P C	09-3111-F425	11/17/10	01.0100.0435.004130	\$1,924.00	LM, PM, CHILDREN, 425TH
	DISTRICT COURTS	TIFFANY CROUCH BARTLETT	09-3161-F425D	11/17/10	01.0100.0435.004130	\$624.00	CA, A CHILD, 425TH
	DISTRICT COURTS	BRANDY BYRD HALLFORD	09-3614-F425	11/17/10	01.0100.0435.004130	\$1,339.00	RMM, 425TH
	DISTRICT COURTS	LISA M MIMS	09-543-F425A	11/17/10	01.0100.0435.004130	\$65.00	KL & KJ, 425TH
	DISTRICT COURTS	R SCOTT MAGEE	10-0033-F395C	11/17/10	01.0100.0435.004130	\$253.50	T, 425TH
	DISTRICT COURTS	ANDERSON LAW P C	10-0157-F425A	11/17/10	01.0100.0435.004130	\$1,410.50	AKR, A CHILD, 425TH
	DISTRICT COURTS	DION W CLARK	10-0157-F425C	11/17/10	01.0100.0435.004130	\$292.50	R, A CHILD, 425TH
	DISTRICT COURTS	TIFFANY CROUCH BARTLETT	10-0175-F425C	11/17/10	01.0100.0435.004130	\$604.50	A, CHILDREN, 425TH
	DISTRICT COURTS	TIFFANY CROUCH BARTLETT	10-0473-F425C	11/17/10	01.0100.0435.004130	\$787.50	DM, 425TH
	DISTRICT COURTS	CLARK & CLARK	10-1041-F25A	11/17/10	01.0100.0435.004130	\$143.00	AR, A CHILD, 425TH
	DISTRICT COURTS	TODD S DUDLEY	10-1108-K277	11/23/10	01.0100.0435.004130	\$500.00	NARCISSO MARTINEZ JR, 277TH
	DISTRICT COURTS	RAY A BASS	10-1130-K26	11/22/10	01.0100.0435.004130	\$500.00	RONNIE BUSBY, 26TH
	DISTRICT COURTS	ROBERT F MAIER	10-1151-K26	11/22/10	01.0100.0435.004130	\$500.00	BRENDA MARIE DEFONSECA, 26TH
	DISTRICT COURTS	JASON TRUMPLER	10-1158-K26	11/22/10	01.0100.0435.004130	\$500.00	LINDA ENGLERT, 26TH
	DISTRICT COURTS	BROCK KALMBACH	10-1207-K26	11/22/10	01.0100.0435.004130	\$500.00	MICHAEL ASHBY LOVE, 26TH
	DISTRICT COURTS	MIKE DAVIS	10-1264-K368	11/03/10	01.0100.0435.004130	\$500.00	DAVID MARTINEZ, 368TH
	DISTRICT COURTS	IVAN A ANDARZA	10-1301-K26	11/22/10	01.0100.0435.004130	\$500.00	BENITO RODRIQUEZ MORENO, 26TH
	DISTRICT COURTS	JASON TRUMPLER	10-1355-K277	11/23/10	01.0100.0435.004130	\$500.00	WILLIAM SULAK, 277TH
	DISTRICT COURTS	TILLMAN BRANIFF PLLC	10-1373-K26	11/22/10	01.0100.0435.004130	\$500.00	KAYLIE RUSNAK, 26TH
	DISTRICT COURTS	JASON TRUMPLER	10-1374-K26	11/22/10	01.0100.0435.004130	\$250.00	LISA PITTARD, 26TH
	DISTRICT COURTS	TERESA HALL	10-1389-K26	11/09/10	01.0100.0435.004125	\$50.00	C#10-1389-K26, REPORTER'S RECORD, 26TH

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		DISTRICT COURTS	FARAH AHMED	10-1391-F425A	11/17/10	01.0100.0435.004130	\$584.35	LH, A CHILD, 425TH
		DISTRICT COURTS	KATHRYN SALZER	10-1515-K26	11/22/10	01.0100.0435.004130	\$500.00	HARVEY MCCOWN, 26TH
		DISTRICT COURTS	TODD S DUDLEY	10-160-K277	11/23/10	01.0100.0435.004130	\$500.00	KENNETH ALLEN WILLIAMS, 277TH
		DISTRICT COURTS	DONNA KING	10-162-J395	11/17/10	01.0100.0435.004130	\$500.00	DAC, 395TH
		DISTRICT COURTS	TIFFANY CROUCH BARTLETT	10-1822-F425A	11/17/10	01.0100.0435.004130	\$604.50	SW, A CHILD, 425TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	10-198-J395	11/18/10	01.0100.0435.004130	\$500.00	AMT, 395TH
		DISTRICT COURTS	JAMIE ETZKORN	10-2504-F425A	11/17/10	01.0100.0435.004130	\$584.99	XM, 425TH
		DISTRICT COURTS	ERNEST J ALDERETE	10-255-J395	11/18/10	01.0100.0435.004130	\$750.00	UE, 395TH
		DISTRICT COURTS	BLAIR JONES	10-2584-F425	11/17/10	01.0100.0435.004130	\$559.00	MG-C, MC, 425TH
		DISTRICT COURTS	BLAIR JONES	10-264-J395	11/15/10	01.0100.0435.004130	\$750.00	FC, 395TH
		DISTRICT COURTS	LAURA GONZALEZ TAYLOR	10-272-J395	11/18/10	01.0100.0435.004130	\$500.00	KN, 395TH
		DISTRICT COURTS	R SCOTT MAGEE	10-323-J395	11/15/10	01.0100.0435.004130	\$750.00	JHG, 395TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	10-651-K277	11/23/10	01.0100.0435.004130	\$500.00	WILLIAM CRAWFORD, 277TH
		DISTRICT COURTS	MIKE DAVIS	10-657-K277	08/06/10	01.0100.0435.004130	\$500.00	BRENT WILLIAM BALLEW, 277TH
		DISTRICT COURTS	JOHN R DUER	10-682-K26	11/22/10	01.0100.0435.004141	\$75.00	INTERPRETING, JOSE ZUNIGA, 26TH
		DISTRICT COURTS	MIKE DAVIS	10-704-K26	11/03/10	01.0100.0435.004130	\$500.00	MICHAEL CARR, 26TH
		DISTRICT COURTS	ROBERT F MAIER	10-803-K26	11/22/10	01.0100.0435.004130	\$500.00	KEYONNA QUINNTE BROWN, 26TH
		DISTRICT COURTS	MIKE DAVIS	10-926-K277	09/16/10	01.0100.0435.004130	\$500.00	JEFFREY DUECKER, 277TH
		DISTRICT COURTS	MIKE DAVIS	10-940-K368	09/14/10	01.0100.0435.004130	\$500.00	ZACHARY CALEB LORANCE, 368TH
		DISTRICT COURTS	COMMUNICATION BY HAND	101117WMSN3	11/17/10	01.0100.0435.004141	\$170.00	OCT 22/10, INTERPRETING, D/CRTS
		DISTRICT COURTS	DOMINOS PIZZA	118148	10/28/10	01.0100.0435.004933	\$88.89	C#09-1881-K368, FOOD FOR JURORS, 368TH
		DISTRICT COURTS	LISA DAVID	12/02/10	12/02/10	01.0100.0435.004002	\$3,676.00	REPLENISH JUROR FUND, D/CRTS
		DISTRICT COURTS	SHARP ELECTRONICS CORP	54801042	11/07/10	01.0100.0435.004621	\$177.56	S#65036358, NOV 10, D/CRTS
		DISTRICT COURTS	KEITH T LAUERMAN	CHAMBER FILE;DB	11/15/10	01.0100.0435.004130	\$150.00	DB, 395TH
		DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0435.004933	\$141.52	FOOD FOR JURORS, C#10-232-K26, OCT 27/10, (08
					11/05/10	01.0100.0435.004933	\$52.00	FOOD FOR JURORS, OCT 21/10, (28493), 277TH
							Total Dept.: 43,820.66	
	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0437.003100	\$7.30	NOTARY SEAL, (28493), 277TH
					11/05/10	01.0100.0437.003100	\$145.52	OFC SUPPLIES, (28493), 277TH
							Total Dept.: 152.82	
	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0438.003006	\$119.99	DIGITAL VOICE RECORDER, TRANSCRIPTION FOC
							Total Dept.: 119.99	

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	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0439.003100	\$62.00	OFC SUPPLIES, (47185), 395TH
							Total Dept.: 62.00	
	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	100	11/12/10	01.0100.0440.004203	\$471.00	C#LHPD C10-11-2238J, SANE EXAM, NOV 10/10, D/
		DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	10517143	11/12/10	01.0100.0440.004620	\$63.75	S#DRL23232, NOV 10, D/ATTY
		DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	10517144	11/12/10	01.0100.0440.004621	\$274.45	S#DHJ05288, NOV 10, D/ATTY
		DISTRICT ATTORNEY	STATE FARM INSURANCE COMPANIES	11/19/10;JB	11/19/10	01.0100.0440.004410	\$50.00	P#90-KG-0358-5, SURETY BOND, J BRADLEY, D/AT
		DISTRICT ATTORNEY	NET TRANSCRIPTS INC	110510-47	11/05/10	01.0100.0440.004125	\$449.40	C#10-686-K368, TRANSCRIPTS, D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	27496896	11/22/10	01.0100.0440.003301	\$81.15	Blanket order for fuel Charges for District Attorney Crim
		DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	7-298-00885	11/18/10	01.0100.0440.004932	\$16.21	A#1219-7791-5, SHIPPING FOR TRIAL EXP, D/ATTY
		DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	73510357	11/14/10	01.0100.0440.004623	\$216.99	Apple Financial Lease Account #4486009-001, lease o lease period Oct 2010 to Sept 2011
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	96	10/15/10	01.0100.0440.004203	\$471.00	C#1009110002, SANE EXAM, OCT 14/10, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	98	11/12/10	01.0100.0440.004203	\$471.00	C#10-11-00030, SANE EXAM, NOV 5/10, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	99	11/12/10	01.0100.0440.004203	\$471.00	C#GPD 2010-311-0020, SANE EXAM, NOV 10/10, D/
		DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0440.003100	\$35.96	PHOTO PAPER, (38914), D/ATTY
					11/05/10	01.0100.0440.003398	\$42.72	AUDIO/VIDEO SUPPLIES, (38914), D/ATTY
					11/05/10	01.0100.0440.004212	\$70.40	STAMPS, (38872), D/ATTY
					11/05/10	01.0100.0440.004932	\$52.76	WITNESS MEALS, C#09-1363-K277, OCT 4-6/10, (38
							Total Dept.: 3,237.79	
	0450	DISTRICT CLERK	KYOCERA MITA AMERICA, INC	100998566	09/29/10	01.0100.0450.004621	\$282.37	S#F8902598, OCT 10, D/CLK
		DISTRICT CLERK	KYOCERA MITA AMERICA, INC	101036906	10/28/10	01.0100.0450.004621	\$282.37	S#F8902598, NOV 10, D/CLK
		DISTRICT CLERK	KYOCERA MITA AMERICA, INC	101036908	10/28/10	01.0100.0450.004621	\$324.71	K/M CS-5050 Stock No. 985-01-68210-2 Serial ID#884 x 12= \$3,896.52

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					10/28/10	01.0100.0450.004621	\$11.18	Stock No. 985-02-12011-0 Hole Punch Unit Oct. 10 Th
		DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0450.004216	\$248.00	POSTAGE METER SUPPLIES, (97903), D/CLK
							Total Dept.: 1,148.63	
0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	10-03985		11/22/10	01.0100.0451.004190	\$2,300.00	PEDRO RODRIGUEZ JR, JP#1
	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	10-04067		11/17/10	01.0100.0451.004190	\$2,300.00	ALAN CARTER VILLARUZ-CURLEY, JP#1
	J.P. PRECINCT 1	JOHNSON INSURANCE AGENCY	1578		11/09/10	01.0100.0451.004410	\$178.00	P#TX551551, C#459, JAN 1/11-JAN 1/15, JP#1
	J.P. PRECINCT 1	MCCREARY,VESELKA,B RAGG & ALLEN	34925		11/16/10	01.0100.0451.004100	\$147.90	JPCR0707360, FINES, JP#1
	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	73683		11/17/10	01.0100.0451.003100	\$25.46	blanket order office supplies
	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	73707		11/18/10	01.0100.0451.003100	\$50.85	blanket order office supplies
	J.P. PRECINCT 1	AT&T WIRELESS SERVICES INC	NOV 10;466-5943		11/19/10	01.0100.0451.004209	\$110.17	A#826472680, OCT 20-NOV 19/10, JP#1
	J.P. PRECINCT 1	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	NOV 10;JP#1		11/18/10	01.0100.0451.003901	\$36.00	A#0548, 1 YR SUBSCRIPTION RENEWAL, JP#1
							Total Dept.: 5,148.38	
0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	10-03989		11/16/10	01.0100.0452.004190	\$2,300.00	CHESTER HEUERMAN, JP#2
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	10-04001		11/16/10	01.0100.0452.004190	\$2,300.00	JAMES KENNETH COGDELL, JP#2
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	10-04007		11/12/10	01.0100.0452.004190	\$2,300.00	CURTIS JAMES TURNER, JP#2
	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	110810LV		11/08/10	01.0100.0452.003901	\$50.00	Evictions and Landlord/Tenant Rights
							Total Dept.: 6,950.00	
0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	10-03667		11/22/10	01.0100.0453.004190	\$2,300.00	MICHELLE LEA JAYNE, JP#3
	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	10-04092		11/17/10	01.0100.0453.004190	\$2,300.00	TIMOTHY ALAN RAGAN, JP#3
	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	10-04116		11/22/10	01.0100.0453.004190	\$2,300.00	CARL LEWIS SAVINO JR, JP#3
	J.P. PRECINCT 3	SECAP FINANCE	1040816-NV10		11/13/10	01.0100.0453.004216	\$108.94	54 Month Rental; 12 Months @108.94 Per Month, Invo SEPTEMBER 30, 2011, DP "WOW" Scale To Add To Maintenance \$456.00

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				11/13/10	01.0100.0453.004216	\$219.00	60 Month Rental, 12 Months @ \$219.00 Per Month, Diff-Weigh Scale Option, PC Port, Rate Updates, Invoice SEPTEMBER 30, 2011
				11/13/10	01.0100.0453.004216	\$15.00	Stock #: FTW72, 60 Month Rental, 12 Months @ \$15.00 Monthly, OCTOBER 1, 2010 THRU SEPTEMBER 30, 2011
	J.P. PRECINCT 3	STEVE BENTON	12/02/10	12/02/10	01.0100.0453.004002	\$330.00	REPLENISH JUROR FUND, JP#3
	J.P. PRECINCT 3	LANGUAGE LINE SERVICES	2624327	10/31/10	01.0100.0453.004141	\$421.60	A#902-0504214, OCT 10, OVER THE PHONE INTERVIEW
	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0453.003100	\$42.25	RED PRINTER RIBBONS, (43828), JP#3
				11/05/10	01.0100.0453.003901	\$49.37	TABER'S CYCLO MED DICT INDEX, (43828), JP#3
						Total Dept.: 8,086.16	
0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	10/15/10;AA	10/15/10	01.0100.0454.004192	\$200.00	ANGEL ARREGUIN, JP#4
	J.P. PRECINCT 4	KYOCERA MITA AMERICA, INC	101035593	10/28/10	01.0100.0454.004621	\$288.01	LEASE RENEWAL - 1 YR - 10/01/10-09/30/11 - KM/CS288.01 - 25,000 COPIES @ 0.0075 - ADD'L AMT ADD'DIGITAL COPIER W/DUPLEX REV DOC FDR
	J.P. PRECINCT 4	KYOCERA MITA AMERICA, INC	101035594	10/28/10	01.0100.0454.004621	\$97.29	LEASE RENEWAL 1 YR - 10/01/10-09/30/11 KM/CS25,000 COPIES, EXCESS @ 0.0105-EST. FOR ADD'L REV DOC FDR, DUPLEX UNIT
	J.P. PRECINCT 4	KYOCERA MITA AMERICA, INC	101035811	10/28/10	01.0100.0454.004621	\$19.27	LEASE RENEWAL FOR FAX SYS (J) W/CS-5035 COPIES 10/01/10-09/30/11, MO. COST 19.27
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	11/07/10;EBS	11/07/10	01.0100.0454.004192	\$200.00	EDDIE "BECKY" SHELTON, JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	11/08/10;BSC	11/08/10	01.0100.0454.004192	\$200.00	BRENDA ST. CIN, JP#4
	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	11/10/10;RGJ	11/10/10	01.0100.0454.004192	\$200.00	ROBERT GLENN JR, JP#4
	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1335474-20101031	10/31/10	01.0100.0454.004210	\$50.00	A#1335474, OCT 10, ONLINE CHRGS, JP#4
	J.P. PRECINCT 4	LANGUAGE LINE SERVICES	2626668	10/31/10	01.0100.0454.004141	\$16.12	A#902-0596114, OCT 10, OVER THE PHONE INTERVIEW
	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	26501728	11/17/10	01.0100.0454.003100	\$122.00	GRAY END TAB FOLDERS WITH FASTENERS
				11/17/10	01.0100.0454.003100	\$515.00	MANILA END TAB FOLDERS WITH FASTENERS
				11/17/10	01.0100.0454.003100	\$244.00	ORANGE END TAB FOLDERS WITH FASTENERS
				11/17/10	01.0100.0454.003100	\$63.12	SHIPPING
	J.P. PRECINCT 4	ALAN C BECKLEIN	4SC-10-0028	11/04/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	AMY HAYDEN		11/04/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	ANN MARIE WALKER		11/04/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	CHARLES E BRYANT		11/04/10	01.0100.0454.004002	\$10.00	JURORS, JP#4

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	J.P. PRECINCT 4	ERIN R CUNNINGHAM		11/04/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JAMES M OTT		11/04/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JOHN R SPANGENBERG		11/04/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	MARIE VAN WIE RUSH		11/04/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	MICHAEL LUBKEMAN		11/04/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	MICHELLE LEE COLE		11/04/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	STEPHEN M MADDEN		11/04/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	VICKI L PACHHEISER		11/04/10	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	VERIZON WIRELESS	6487582833	10/10/10	01.0100.0454.004210	\$37.99	VERIZON AIR CARD MONTHLY CHARGE OF \$37.99 PURCHASED IN ACCORDANCE WITH DIR #SDD-60
	J.P. PRECINCT 4	VERIZON WIRELESS	6500560255	11/10/10	01.0100.0454.004210	\$37.99	VERIZON AIR CARD MONTHLY CHARGE OF \$37.99 PURCHASED IN ACCORDANCE WITH DIR #SDD-60
	J.P. PRECINCT 4	WEST GROUP	821604527	10/31/10	01.0100.0454.004210	\$83.00	A#1000572373, OCT 10, DATABASE ALLOCATION, J
	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	NOV 10;6692	11/01/10	01.0100.0454.004211	\$60.91	A#6692, OCT 10, JP#4
	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0454.003100	\$195.08	OFC SUPPLIES, (56443), JP#4
				11/05/10	01.0100.0454.004232	\$750.00	CONF REG, DEC 8/10, J SCHMIDT, J HOBBS, K REI SCHMIDT, (56443), JP#4
	J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	NOV 10;JP#4	11/24/10	01.0100.0454.004232	\$200.00	MAY 9-11/11, SEMINAR, V BOLANDER, C OCHOA, J
						Total Dept.: 3,699.78	
0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	10517134	11/12/10	01.0100.0475.004621	\$211.30	C#230427, S#KJY02738, OCT 10, C/ATTY
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	27110909	10/25/10	01.0100.0475.003301	\$29.31	blanket for fuel
	COUNTY ATTORNEY	PITNEY BOWES INC	493448	10/30/10	01.0100.0475.004216	\$141.00	A#2053-0717-86-5, E-Z SEAL PINT BOTTLE, INK CA C/ATTY
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-274-60459	10/28/10	01.0100.0475.004932	\$18.86	A#1073-2229-9, C/ATTY
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-282-38520	11/04/10	01.0100.0475.004932	\$4.71	A#1073-2229-9, C/ATTY
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-298-28595	11/18/10	01.0100.0475.004932	\$24.78	A#1073-2229-9, C/ATTY
	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	NOV 10;6700	11/01/10	01.0100.0475.004211	\$87.61	A#6700, OCT 10, C/ATTY
	COUNTY ATTORNEY	AT&T WIRELESS SERVICES INC	NOV 10;869-9383	11/11/10	01.0100.0475.004209	\$43.28	A#826469527, OCT 12-NOV 11/10, C/ATTY
	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0475.003398	\$141.28	DVD-R, CD, (38856), C/ATTY
				11/05/10	01.0100.0475.004210	\$118.65	LEXIS NEXIS, SEPT & OCT 2010, SEARCHES, ACCT

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							Total Dept.: 820.78	
	0491	BUDGET OFFICE	REBECCA CLEMONS	11/22/10	11/22/10	01.0100.0491.003100	\$2.79	NOV 19/10, EXP REIMB, BDGT OFC
					11/22/10	01.0100.0491.004212	\$9.23	NOV 19/10, EXP REIMB, BDGT OFC
							Total Dept.: 12.02	
	0492	ELECTIONS	RIVER OF LIFE ASSEMBLY OF GOD CHURCH	09/24/10	09/24/10	01.0100.0492.004610	\$50.00	NOV 02/10, ELEC
		ELECTIONS	HUGO ALEXANDER ESTRADA	11/02/10	11/02/10	01.0100.0492.001150	\$112.00	ELECTION WORKERS-COUNTY
		ELECTIONS	JAKE LEHLE		11/02/10	01.0100.0492.001150	\$130.00	ELECTION WORKERS-COUNTY
		ELECTIONS	WILLIAM KARSCHNIK		11/02/10	01.0100.0492.004231	\$58.14	NOV 2/10, EXP REIMB, ELEC
		ELECTIONS	OFFICE DEPOT, INC	1272796157	10/22/10	01.0100.0492.004251	\$5.68	Blanket PO Miscellaneous Election Supplies Oct. 2010
		ELECTIONS	OFFICE DEPOT, INC	1276197807	11/02/10	01.0100.0492.004251	\$40.33	Blanket PO Miscellaneous Election Supplies Oct. 2010
					11/02/10	01.0100.0492.004251	\$2.81	Miscellaneous Office Supplies October 2010 thru February 2011
		ELECTIONS	OFFICE DEPOT, INC	1276248892	11/02/10	01.0100.0492.004251	\$24.95	Miscellaneous Office Supplies October 2010 thru February 2011
		ELECTIONS	OFFICE DEPOT, INC	1278472572	11/09/10	01.0100.0492.004251	\$5.00	Blanket PO Miscellaneous Election Supplies Oct. 2010
		ELECTIONS	INTAB, INC	131232A	10/26/10	01.0100.0492.004251	\$77.85	EASY TWIST SEALS
					10/26/10	01.0100.0492.004251	\$8.75	SHIPPING
		ELECTIONS	HART INTERCIVIC	43681	10/31/10	01.0100.0492.004251	\$64.00	PROVISIONAL STAMP (Rubber)
					10/31/10	01.0100.0492.004251	\$10.00	SHIPPING
		ELECTIONS	HART INTERCIVIC	43768	11/16/10	01.0100.0492.004251	\$16.00	PROVISIONAL STAMP (Rubber)
		ELECTIONS	MARK OF DISTINCTION	46486A	11/16/10	01.0100.0492.004216	\$263.00	BLANKET FOR MISCELLANEOUS POSTAGE MACH NOVEMBER 2010 THRU JUNE 2011
		ELECTIONS	OFFICE DEPOT, INC	538140339001	10/20/10	01.0100.0492.004251	\$107.60	Blanket PO Miscellaneous Election Supplies Oct. 2010
		ELECTIONS	OFFICE DEPOT, INC	538648997001	10/23/10	01.0100.0492.004251	\$340.61	PO 128804, FORMS, ELEC
		ELECTIONS	OFFICE DEPOT, INC	540423325001	11/09/10	01.0100.0492.004251	\$218.60	Blanket PO Miscellaneous Election Supplies Oct. 2010
		ELECTIONS	D & L PRINTING, INC	78744	10/21/10	01.0100.0492.004251	\$244.00	BLANKET FOR MISCELLANEOUS PRINTING re: elec October 1, 2010 thru December 31, 2010
		ELECTIONS	TECH DEPOT	B10112560V1	11/08/10	01.0100.0492.003010	\$527.94	BROTHER P-TOUCH QL-570-LABEL PRINTER- B/W DIRECT THERMAL *PLEASE HOLD PO FOR IT DEPT.*
		ELECTIONS	TEXAS ASSN OF ELECTIONS ADMIN	JAN 2011;ELEC	11/16/10	01.0100.0492.004232	\$750.00	JAN 5-7/11, SEMINAR, RB, KE, JS, TV, LW, ELEC
		ELECTIONS	IACREOT	NOV 10;BARRON	11/23/10	01.0100.0492.004232	\$100.00	JAN 14-17/11, ADDITIONAL REG SUPPLEMENT, MC BARRON, ELEC
		ELECTIONS	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0492.004209	\$29.99	NOKIA WALL CHARGER, (42312), ELEC
					11/05/10	01.0100.0492.004212	\$132.00	STAMPS, (67534), ELEC
					11/05/10	01.0100.0492.004251	\$655.03	TABLES, SUPPLIES, ORGANIZERS, (42312), ELEC
							Total Dept.: 3,974.28	

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	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	10/20/10;PNLC	10/20/10	01.0100.0494.004310	\$190.00	PUB NOT, SEALED QUALIFICATIONS FOR LANDSC
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	10/22/10;PNRCEF	10/22/10	01.0100.0494.004310	\$166.00	PUB NOT, SEALED QUALIFICATIONS FOR RE-CER
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	10/24/10;ASPHALT	10/24/10	01.0100.0494.004310	\$37.80	A#031606-00003, ASPHALT BID, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	10/28/10;PNLC	10/28/10	01.0100.0494.004310	\$280.25	PUB NOT, SEALED QUALIFICATIONS FOR LANDSC
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	10/31/10;TOWING	10/31/10	01.0100.0494.004310	\$38.85	A#031606-00003, TOWING BID, PUR
		PURCHASING DEPT	KYOCERA MITA AMERICA, INC	101035025	10/28/10	01.0100.0494.004621	\$355.16	RENEWAL KM/CS-5050 COPIER (INCL. 25,000 SOPS SCANNER) 355.16 PER MONTH FOR 12MTHS OCT
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	11/01/10;PNRCEF	11/01/10	01.0100.0494.004310	\$166.00	PUB NOT, SEALED QUALIFICATIONS FOR RE-CER
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	11/03/10;ASPHALT	11/03/10	01.0100.0494.004310	\$37.80	A#031606-00003, ASPHALT BID, PUR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	11/10/10;TOWING	11/10/10	01.0100.0494.004310	\$38.85	A#031606-00003, TOWING BID, PUR
		PURCHASING DEPT	TECH DEPOT	B101011108V1	10/28/10	01.0100.0494.003010	\$98.00	HP OFFICEJET PRO 8000- PRINTER- COLOR- INK- QUOTE# B101011108
		PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0494.003100	\$263.96	OFC SUPPLIES, (02228), PUR
					11/05/10	01.0100.0494.004232	\$385.00	COURSE REG, DEC 2-3/10, J HARRIS, (17227), PUR
					11/05/10	01.0100.0494.004232	\$595.00	COURSE REG, DEC 8/10, K HANCOCK, (02228), PU
					11/05/10	01.0100.0494.004232	\$75.00	WEBINAR REG, NOV 18/10, B FULLER, (02228), PUR
					11/05/10	01.0100.0494.004232	\$75.00	WEBINAR REG, NOV 18/10, P STRITTMATTER, (022
							Total Dept.: 2,802.67	
	0495	COUNTY AUDITOR	DANIELLE RICHARDSON	11/15/10	11/15/10	01.0100.0495.004231	\$38.50	OCT 20-27/10, EXP REIMB, AUD
		COUNTY AUDITOR	DANIELLE RICHARDSON	11/30/10	11/30/10	01.0100.0495.004232	\$270.80	NOV 30/10, EXP REIMB, AUD
		COUNTY AUDITOR	FEDERAL EXPRESS CORP	7-297-97358	11/18/10	01.0100.0495.004232	\$5.59	A#1320-2477-4, NOV 9/10, SHIPPING CHRGS, AUD
		COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	73690	11/18/10	01.0100.0495.003006	\$238.22	OFFICE SUPPLIES
					11/18/10	01.0100.0495.003010	\$108.82	OFFICE SUPPLIES
					11/18/10	01.0100.0495.003100	\$1,216.27	OFFICE SUPPLIES
		COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0495.004212	\$19.70	POSTAGE, (89177), AUD
					11/05/10	01.0100.0495.004232	\$260.00	CIA COURSE PREP-PART III, STUDY GUIDE, D GRA
					11/05/10	01.0100.0495.004232	\$993.37	CONF LODGING, RENTAL CAR, PARKING, MEALS, (89177), AUD
					11/05/10	01.0100.0495.004232	\$369.51	COURSE LODGING, OCT 5-7/10, D DUKES, (13833),

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					11/05/10	01.0100.0495.004232	\$295.00	COURSE REG, OCT 5-7/10, D DUKES, (13833), AUD
					11/05/10	01.0100.0495.004232	\$145.00	CPFO EXAM REG, NOV 5/10, P NAVARRETTE, (891
					11/05/10	01.0100.0495.004232	\$345.00	SEMINAR REG, DEC 6-8/10, D FLORES, (13833), AU
					11/05/10	01.0100.0495.004232	\$777.60	TEAMMATE COURSE LODGING, OCT 17-20/10, KW
							Total Dept.: 5,083.38	
	0497	COUNTY TREASURER	EVANS, EWAN & BRADY INS AGENCY, INC	208802	11/09/10	01.0100.0497.004410	\$100.00	P#TX534329KOHUTEK-BIN, C#15493, JAN 1/11-JAN
		COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	216115319	10/29/10	01.0100.0497.004621	\$277.65	BLANKET ORDER FOR LEASE OF KONICA MINOLTA BIZHUB C280 COLOR COPIER/ PRINTER/FAX/SCANNER (3 YEAR LEASE - BEGINNING JANUARY 1 2010). LEASE SHALL INCLUDE DELIVERY, SETUP, INSTALLATION, REMOVAL, ANALYST SERVICE AND ONSITE TRAINING.
		COUNTY TREASURER	TRIPLE D SECURITY	330477	11/01/10	01.0100.0497.004300	\$4,497.61	A#WCO001, NOV 10, ARMORED SVC, TREAS
		COUNTY TREASURER	OFFICE DEPOT, INC	539804332001	11/04/10	01.0100.0497.003100	\$54.63	BLANKET ORDER FOR GENERAL OFFICE SUPPLIES, EFFECTIVE 10/5/10. PLEASE DO NOT SEND PO TO VENDOR
		COUNTY TREASURER	OFFICE DEPOT, INC	539974287001	11/05/10	01.0100.0497.003100	\$54.53	BLANKET ORDER FOR GENERAL OFFICE SUPPLIES, EFFECTIVE 10/5/10. PLEASE DO NOT SEND PO TO VENDOR
		COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0497.004212	\$958.05	POSTAGE, (13447) TREAS
							Total Dept.: 5,942.47	
	0499	CO TAX ASSESSOR COLLECTOR	WHORTON INSURANCE SERVICE	101026	11/15/10	01.0100.0499.004410	\$500.00	P#70645586, JAN 1/11-JAN 1/12, BONDS RENEWAL
		CO TAX ASSESSOR COLLECTOR	WHORTON INSURANCE SERVICE	101027	11/15/10	01.0100.0499.004410	\$500.00	P#14450306, JAN 1/11-JAN 1/12, BONDS RENEWAL
		CO TAX ASSESSOR COLLECTOR	RT LAWRENCE CORPORATION	35528	11/05/10	01.0100.0499.004505	\$4,415.00	ANNUAL SOFTWARE SUPPORT, DEC 2010-NOV 20
		CO TAX ASSESSOR COLLECTOR	UNIVERSITY OF TEXAS AT AUSTIN	DEC 10;TAX A/C-2	11/29/10	01.0100.0499.004232	\$350.00	COURSE REG, DEC 13-14/10, J GUZMAN, R TURNER

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		CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0499.003100	\$74.50	OFC SUPPLIES, (08175), TAX A/C
					11/05/10	01.0100.0499.003601	\$26.00	EMPLOYEE RECOGNITION, (08167), TAX A/C
					11/05/10	01.0100.0499.004210	\$107.40	SITEGROUND.COM, 1 YR HOSTING RENEWAL, EX
					11/05/10	01.0100.0499.004216	\$198.00	POSTAGE METER SUPPLIES, (08175), TAX A/C
					11/05/10	01.0100.0499.004232	\$55.00	COURSE EXAM REG, NOV 15-17/10, G FLAGG, (081
					11/05/10	01.0100.0499.004232	\$316.85	FRED PRYOR SEMINAR CDS/DVDS, (08167), TAX A
					11/05/10	01.0100.0499.004232	\$540.00	SEMINAR REG, NOV 15-17/10, AR, GL, LG, DH, (081
		CO TAX ASSESSOR COLLECTOR	CITY OF GEORGETOWN	OCT 10;TAX A/C	11/29/10	01.0100.0499.004232	\$60.00	FACILITY RENTAL FOR ANNUAL RETREAT, OCT 11
							Total Dept.: 7,142.75	
	0503	INFORMATION TECHNOLOGY	BATTERY WHOLESALE COM LTD	106328	10/27/10	01.0100.0503.004544	\$39.30	OCTOBER 10 BLANKET-BATTERY REPAIRS
		INFORMATION TECHNOLOGY	DEPARTMENT OF INFORMATION RESOURCES	11100934T	11/19/10	01.0100.0503.004211	\$1,616.50	A#PJQ5000, TI SERVICE, OCT 10, ITS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	120012258	10/08/10	01.0100.0503.004544	\$60.00	OCTOBER 10 BLANKET-PRINTER REPAIRS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	120012286	10/18/10	01.0100.0503.004544	\$350.00	OCTOBER 10 BLANKET-PRINTER REPAIRS
		INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES	178572	11/15/10	01.0100.0503.004500	\$1,175.99	1/18/11-1/17/12 IBM SERVICE ELITE HDWR MAINT F TAPE DRIVE 3573 MODEL L2U S/N: 78A6943
					11/15/10	01.0100.0503.004500	\$2,794.00	1/18/11-1/17/12 IBM SERVICE ELITE HDWR MAINT F SERVER 9131 MODEL 52A S/N: 4D96G
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO INC	950193395	10/04/10	01.0100.0503.003115	\$54.96	OCTOBER 10 BLANKET-COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO INC	950215331	10/05/10	01.0100.0503.003115	\$75.60	OCTOBER 10 BLANKET-COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO INC	950215332	10/05/10	01.0100.0503.003115	\$26.70	OCTOBER 10 BLANKET-COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	AT&T CORP	NOV 10;A48-6033	11/15/10	01.0100.0503.004211	\$4,215.66	A#512-A48-6033, NOV 15-DEC 14/10, ITS
					11/15/10	01.0100.0503.004214	\$550.63	A#512-A48-6033, NOV 15-DEC 14/10, ITS
		INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0503.003011	\$59.95	SHAREPOINT SVCS, (38757), ITS
					11/05/10	01.0100.0503.003301	\$66.14	REIMBURSE PCARD 11/5/10 STMTNT, W BINGHAM,
					11/05/10	01.0100.0503.004210	\$2.99	GODADDY.COM, DEDICATED HOSTING IP RENEW
					11/05/10	01.0100.0503.004210	\$21.74	GODADDY.COM, DOMAIN NAME RENEWAL, (38757
					11/05/10	01.0100.0503.004210	\$6.99	GODADDY.COM, HOSTING RENEWAL, (38757), ITS
					11/05/10	01.0100.0503.004232	\$49.99	BARNES & NOBLE, CISCO CERTIF EXAM GUIDE, (3
					11/05/10	01.0100.0503.004232	\$250.00	CISCO CERTIFICATION EXAM, NOV 5/10, J SMITH,

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					11/05/10	01.0100.0503.004232	\$181.63	CONF LODGING, OCT 11/10, J SMITH, (38765), ITS
					11/05/10	01.0100.0503.004232	\$19.49	SEMINAR PARKING, OCT 7/10, J SCHADE, (89060),
					11/05/10	01.0100.0503.004232	\$286.00	SEMINAR REG, NOV 3/10, J HILL, T VIDAURE, (3875
					11/05/10	01.0100.0503.004232	\$175.00	VMWARE CERTIFICATION EXAM, OCT 27/10, J SM
							Total Dept.: 12,079.26	
0509	WMSN CTY BUILDINGS	HOME DEPOT	1013343	10/26/10	01.0100.0509.004510		\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - DEC 10
	WMSN CTY BUILDINGS	HOME DEPOT	1015699	11/05/10	01.0100.0509.004510		\$0.00	BLANKET ORDER FOR BUILDING AND REPAIR SUP NOV 10 - MAR 11
	WMSN CTY BUILDINGS	HOME DEPOT	1015834	11/05/10	01.0100.0509.004510		\$11.51	BLANKET ORDER FOR BUILDING AND REPAIR SUP NOV 10 - MAR 11
	WMSN CTY BUILDINGS	HOME DEPOT	1020481	11/05/10	01.0100.0509.004510		\$33.78	BLANKET ORDER FOR BUILDING AND REPAIR SUP NOV 10 - MAR 11
	WMSN CTY BUILDINGS	HOME DEPOT	121121	10/27/10	01.0100.0509.004510		\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - DEC 10
	WMSN CTY BUILDINGS	ECONOMY SUPPLY COMPANY	13554137	11/08/10	01.0100.0509.004510		\$24.50	BLANKET ORDER FOR PLUMBING PARTS AND SUP OCT 10 - SEP 11
	WMSN CTY BUILDINGS	ECONOMY SUPPLY COMPANY	13554306	11/08/10	01.0100.0509.004510		\$575.38	BLANKET ORDER FOR PLUMBING PARTS AND SUP OCT 10 - SEP 11
	WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1461608	11/15/10	01.0100.0509.004510		\$0.00	BLANKET ORDER FOR PLUMBING PARTS OCT 10 - SEP 10
	WMSN CTY BUILDINGS	HOME DEPOT	1990332	11/05/10	01.0100.0509.004510		\$0.00	BLANKET ORDER FOR BUILDING AND REPAIR SUP NOV 10 - MAR 11
	WMSN CTY BUILDINGS	HOME DEPOT	2010359	10/15/10	01.0100.0509.004510		\$32.87	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
	WMSN CTY BUILDINGS	HOME DEPOT	2010363	10/15/10	01.0100.0509.004510		\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
	WMSN CTY BUILDINGS	HOME DEPOT	2010403	10/15/10	01.0100.0509.004510		\$33.33	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
	WMSN CTY BUILDINGS	HOME DEPOT	2010475	10/15/10	01.0100.0509.004510		\$99.48	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
	WMSN CTY BUILDINGS	HOME DEPOT	2012995	10/25/10	01.0100.0509.004510		\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
	WMSN CTY BUILDINGS	HOME DEPOT	2015449	11/04/10	01.0100.0509.004510		\$0.00	BLANKET ORDER FOR BUILDING AND REPAIR SUP NOV 10 - MAR 11
	WMSN CTY BUILDINGS	HOME DEPOT	2015469	11/04/10	01.0100.0509.004510		\$69.98	BLANKET ORDER FOR BUILDING AND REPAIR SUP NOV 10 - MAR 11
	WMSN CTY BUILDINGS	HOME DEPOT	2015517	11/04/10	01.0100.0509.004510		\$0.00	BLANKET ORDER FOR BUILDING AND REPAIR SUP NOV 10 - MAR 11
	WMSN CTY BUILDINGS	HOME DEPOT	2020498	10/25/10	01.0100.0509.004510		\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - DEC 10
	WMSN CTY BUILDINGS	HOME DEPOT	2021518	11/04/10	01.0100.0509.004510		\$0.00	BLANKET ORDER FOR BUILDING AND REPAIR SUP NOV 10 - MAR 11

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		WMSN CTY BUILDINGS	HOME DEPOT	2024851	10/15/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
		WMSN CTY BUILDINGS	HOME DEPOT	2052984	10/25/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - DEC 10
		WMSN CTY BUILDINGS	HOME DEPOT	20704	10/27/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - DEC 10
		WMSN CTY BUILDINGS	HOME DEPOT	2583845	10/25/10	01.0100.0509.004510	\$17.24	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - DEC 10
		WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2589182	11/03/10	01.0100.0509.004512	\$0.00	BLANKET ORDER FOR KITCHEN REPAIR PARTS A OCT 10 - SEP 11
		WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	289266	11/10/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LOCKS, PARTS AND SUPPL OCT 10 - SEP 10
		WMSN CTY BUILDINGS	HOME DEPOT	3010155	10/14/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
		WMSN CTY BUILDINGS	HOME DEPOT	3010179	10/14/10	01.0100.0509.004510	\$128.30	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
		WMSN CTY BUILDINGS	HOME DEPOT	3013451	10/14/10	01.0100.0509.004510	\$11.98	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
		WMSN CTY BUILDINGS	HOME DEPOT	3015110	11/03/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING AND REPAIR SUP NOV 10 - MAR 11
		WMSN CTY BUILDINGS	HOME DEPOT	3015179	11/03/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING AND REPAIR SUP NOV 10 - MAR 11
		WMSN CTY BUILDINGS	HOME DEPOT	3567812	10/14/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
		WMSN CTY BUILDINGS	HOME DEPOT	4014982	11/02/10	01.0100.0509.004510	\$97.79	BLANKET ORDER FOR BUILDING AND REPAIR SUP NOV 10 - MAR 11
		WMSN CTY BUILDINGS	HOME DEPOT	4015016	11/02/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING AND REPAIR SUP NOV 10 - MAR 11
		WMSN CTY BUILDINGS	HOME DEPOT	4019977	10/13/10	01.0100.0509.004510	\$19.44	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
		WMSN CTY BUILDINGS	HOME DEPOT	4021344	11/02/10	01.0100.0509.004510	\$8.97	BLANKET ORDER FOR BUILDING AND REPAIR SUP NOV 10 - MAR 11
		WMSN CTY BUILDINGS	HOME DEPOT	4021419	11/02/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING AND REPAIR SUP NOV 10 - MAR 11
		WMSN CTY BUILDINGS	HOME DEPOT	4024588	10/13/10	01.0100.0509.004510	\$48.59	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
		WMSN CTY BUILDINGS	FASTENAL CO, INC	43567	11/10/10	01.0100.0509.004510	\$58.16	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	ASPEN AIR INC	45423	11/11/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICE OCT 10 - SEP 11
		WMSN CTY BUILDINGS	ASPEN AIR INC	45424	11/11/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICE OCT 10 - SEP 11

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		WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4999545	11/15/10	01.0100.0509.004510	\$88.54	BLANKET ORDER FOR BULBS AND SUPPLIES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	HOME DEPOT	5014847	11/01/10	01.0100.0509.004510	\$5.58	BLANKET ORDER FOR BUILDING AND REPAIR SUPPLIES NOV 10 - MAR 11
		WMSN CTY BUILDINGS	HOME DEPOT	5025422	10/22/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - DEC 10
		WMSN CTY BUILDINGS	HOME DEPOT	5025424	10/22/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - DEC 10
		WMSN CTY BUILDINGS	HOME DEPOT	5061553	11/01/10	01.0100.0509.004510	\$17.52	BLANKET ORDER FOR BUILDING AND REPAIR SUPPLIES NOV 10 - MAR 11
		WMSN CTY BUILDINGS	HOME DEPOT	5121911	10/22/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - DEC 10
		WMSN CTY BUILDINGS	HOME DEPOT	5121913	10/22/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - DEC 10
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	539868625001	11/04/10	01.0100.0509.003105	\$480.40	BLANKET ORDER FOR 8 1/2 X 14 COPY PAPER NOV 11
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	5957865	11/15/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 10 - FEB 10
		WMSN CTY BUILDINGS	HOME DEPOT	5990254	10/22/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - DEC 10
		WMSN CTY BUILDINGS	HOME DEPOT	6016763	11/10/10	01.0100.0509.004510	\$39.34	BLANKET ORDER FOR BUILDING AND REPAIR SUPPLIES NOV 10 - MAR 11
		WMSN CTY BUILDINGS	HOME DEPOT	6016765	11/10/10	01.0100.0509.004510	\$0.84	BLANKET ORDER FOR BUILDING AND REPAIR SUPPLIES NOV 10 - MAR 11
		WMSN CTY BUILDINGS	HOME DEPOT	6016800	11/10/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING AND REPAIR SUPPLIES NOV 10 - MAR 11
		WMSN CTY BUILDINGS	HOME DEPOT	6020044	10/21/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
		WMSN CTY BUILDINGS	HOME DEPOT	60915	10/27/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - DEC 10
		WMSN CTY BUILDINGS	HOME DEPOT	7013652	10/20/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - DEC 10
		WMSN CTY BUILDINGS	HOME DEPOT	7016547	11/09/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING AND REPAIR SUPPLIES NOV 10 - MAR 11
		WMSN CTY BUILDINGS	HOME DEPOT	7194378	11/09/10	01.0100.0509.004510	\$75.76	BLANKET ORDER FOR BUILDING AND REPAIR SUPPLIES NOV 10 - MAR 11
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	73979402	11/16/10	01.0100.0509.004500	\$0.00	ANNUAL FIRE ALARM INSPECTIONS & MAINTENANCE SYSTEM INSPECTIONS, & KITCHEN HOOD INSPECTIONS PRICING. INVOICES WILL BE CHARGED TO BUILDINGS & APPLIANCES INSPECTIONS ARE COMPLETED.
		WMSN CTY BUILDINGS	MOSS TRUE VALUE	79248	11/12/10	01.0100.0509.004510	\$18.45	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - SEP 11

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		WMSN CTY BUILDINGS	HOME DEPOT	8011409	10/19/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
		WMSN CTY BUILDINGS	HOME DEPOT	8011508	10/19/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - DEC 10
		WMSN CTY BUILDINGS	HOME DEPOT	8013960	10/29/10	01.0100.0509.004510	\$55.56	BLANKET ORDER FOR BUILDING AND REPAIR SUP NOV 10 - MAR 11
		WMSN CTY BUILDINGS	HOME DEPOT	8013978	10/29/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING AND REPAIR SUP NOV 10 - MAR 11
		WMSN CTY BUILDINGS	HOME DEPOT	8013984	10/29/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING AND REPAIR SUP NOV 10 - MAR 11
		WMSN CTY BUILDINGS	HOME DEPOT	8013998	10/29/10	01.0100.0509.004510	\$420.97	BLANKET ORDER FOR BUILDING AND REPAIR SUP NOV 10 - MAR 11
		WMSN CTY BUILDINGS	HOME DEPOT	8014046	10/29/10	01.0100.0509.004510	\$29.97	BLANKET ORDER FOR BUILDING AND REPAIR SUP NOV 10 - MAR 11
		WMSN CTY BUILDINGS	HOME DEPOT	8014054	10/29/10	01.0100.0509.004510	\$77.24	BLANKET ORDER FOR BUILDING AND REPAIR SUP NOV 10 - MAR 11
		WMSN CTY BUILDINGS	HOME DEPOT	8016350	11/08/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING AND REPAIR SUP NOV 10 - MAR 11
		WMSN CTY BUILDINGS	HOME DEPOT	8016370	11/08/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING AND REPAIR SUP NOV 10 - MAR 11
		WMSN CTY BUILDINGS	HOME DEPOT	8020990	10/29/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING AND REPAIR SUP NOV 10 - MAR 11
		WMSN CTY BUILDINGS	HOME DEPOT	8022143	11/08/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING AND REPAIR SUP NOV 10 - MAR 11
		WMSN CTY BUILDINGS	HOME DEPOT	8025024	10/19/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
		WMSN CTY BUILDINGS	HOME DEPOT	8064912	10/19/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
		WMSN CTY BUILDINGS	HOME DEPOT	8091200	10/29/10	01.0100.0509.004510	-\$12.97	BLANKET ORDER FOR BUILDING AND REPAIR SUP NOV 10 - MAR 11
		WMSN CTY BUILDINGS	HOME DEPOT	8091228	10/29/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING AND REPAIR SUP NOV 10 - MAR 11
		WMSN CTY BUILDINGS	HOME DEPOT	9011005	10/18/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
		WMSN CTY BUILDINGS	HOME DEPOT	9011031	10/18/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - NOV 10
		WMSN CTY BUILDINGS	HOME DEPOT	9013720	10/28/10	01.0100.0509.004510	\$28.68	BLANKET ORDER FOR BUILDING SUPPLIES OCT 10 - DEC 10
		WMSN CTY BUILDINGS	HOME DEPOT	9070376	10/28/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING AND REPAIR SUP NOV 10 - MAR 11
		WMSN CTY BUILDINGS	HOME DEPOT	9202789	10/28/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING AND REPAIR SUP NOV 10 - MAR 11

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		WMSN CTY BUILDINGS	GRAINGER	9386976881	11/03/10	01.0100.0509.004510	\$36.14	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - DEC 10
		WMSN CTY BUILDINGS	GRAINGER	9391775187	11/09/10	01.0100.0509.004510	\$19.39	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - DEC 10
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	939518175001	11/02/10	01.0100.0509.003100	\$5.40	BLANKET ORDER FOR OFFICE SUPPLIES OCT 10 - SEP 10
		WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0509.003001	\$329.00	LADDERS, (39151), MAINT
					11/05/10	01.0100.0509.003001	\$243.22	SANDER/GRINDER, DRILL, (39151), MAINT
					11/05/10	01.0100.0509.003100	\$175.96	ACCESS BADGE PRINTER RIBBON, (43762), MAINT
					11/05/10	01.0100.0509.003100	\$52.89	OFC SUPPLIES, (43697), MAINT
					11/05/10	01.0100.0509.004510	\$870.00	CONTROL PANEL, STORM DAMAGE, (36537), MAINT
					11/05/10	01.0100.0509.004510	\$5.09	MOUNTING TRACK, (59352), MAINT
					11/05/10	01.0100.0509.004510	\$55.20	NAILS, SLIDE GUIDE, (38849), MAINT
					11/05/10	01.0100.0509.004510	-\$480.00	RETURN GALVANIZED 10' CRIMP, (43721), MAINT
					11/05/10	01.0100.0509.004510	\$364.72	ROLL OF INSULATION, (49902), MAINT
					11/05/10	01.0100.0509.004510	\$180.76	SMOKE SCREENS, (39151), MAINT
					11/05/10	01.0100.0509.004510	\$69.00	WIRELESS KEYPAD, (59352), MAINT
		WMSN CTY BUILDINGS	STANLEY SECURITY SOLUTIONS	WH-754618	11/06/10	01.0100.0509.004510	\$361.75	BLANKET ORDER FOR ACCESS CARDS, FOBS AND OCT 10 - SEP 11
							Total Dept.: 4,885.70	
	0510	PARKS DEPARTMENT	FERRELLGAS	1035422045	10/21/10	01.0100.0510.003301	\$142.64	PROPANE FOR PARKS VEHICLES
		PARKS DEPARTMENT	G & K SERVICES	1062504971	11/11/10	01.0100.0510.003311	\$8.00	UNIFORM DELIVERY SERVICE FOR PARKS STAFF
					11/11/10	01.0100.0510.003311	\$27.30	UNIFORM SERVICE FOR PARKS STAFF FOR NOV
		PARKS DEPARTMENT	G & K SERVICES	1062508227	11/18/10	01.0100.0510.003311	\$35.30	UNIFORM SERVICE FOR PARKS STAFF FOR NOV
		PARKS DEPARTMENT	FRANK I CARDONA	11/19/10C	11/26/10	01.0100.0510.004100	\$60.00	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	BENITA BONNER	11/23/10	11/23/10	01.0100.0510.004231	\$35.00	OCT 1-22/10, EXP REIMB, PARKS
		PARKS DEPARTMENT	PITTSBURGH PAINTS	190367	11/16/10	01.0100.0510.004542	\$4,680.00	180- 5 GALLON PAILS OF WHITE, ATHLETIC MARK AND SOFTBALL FIELDS.
		PARKS DEPARTMENT	WASTE MANAGEMENT OF TEXAS, INC	4626911-2161-2	12/01/10	01.0100.0510.004430	\$106.15	WASTE/TRASH DISPOSAL FOR SOUTHWEST REGI
		PARKS DEPARTMENT	POPE MATERIALS, INC	88654	11/17/10	01.0100.0510.004542	\$180.00	CHOCOLATE LOAM FOR BSPP CAMP SITE AREAS DELIVER BY 11/15/10. CONTACT SUSAN AT 512.84 BSPP 1081 CR 152 GEORGETOWN TX
		PARKS DEPARTMENT	SPORT SUPPLY GROUP INC	93748858	11/10/10	01.0100.0510.004542	\$978.39	2 SETS OF DOUBLE FIRST BASES; 2 - 2ND BASES; FOR DETAILS. PLUS SHIPPING: 76.65
		PARKS DEPARTMENT	FERRELLGAS	FC-7228193	08/22/10	01.0100.0510.003301	\$0.11	PROPANE FOR PARKS VEHICLES
		PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	NOV 10/120100	11/23/10	01.0100.0510.004430	\$38.76	A#107194, OCT 6-NOV 4/10, PARKS

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		PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	NOV 10/1737700	11/23/10	01.0100.0510.004430	\$163.47	A#104167, OCT 5-NOV 3/10, PARKS
		PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0510.003001	\$89.95	DUAL LANCE WAND, (08072), PARKS
					11/05/10	01.0100.0510.003001	\$111.85	LOPPERS, SAFETY GLASSES, DUP KEYS, TRASH
					11/05/10	01.0100.0510.003100	\$59.91	MEMORY CARD, DVD/CD'S, (38930), PARKS
					11/05/10	01.0100.0510.003301	\$7.31	REIMBURSE PCARD, 11/5/10 STMNT, B CATES JR,
					11/05/10	01.0100.0510.003554	\$86.48	HAND SOAP, CLEANERS, (08072), PARKS
					11/05/10	01.0100.0510.003554	\$45.79	HARDWARE FOR ROUND-UP BARREL, (08072), PA
					11/05/10	01.0100.0510.003554	\$106.00	SEVIN CHEMICAL, (08072), PARKS
					11/05/10	01.0100.0510.003670	\$126.86	CAMERA & BATTERIES, (38922), PARKS
					11/05/10	01.0100.0510.003670	\$6.94	CARROTS FOR DONKEYS, (77054), PARKS
					11/05/10	01.0100.0510.003670	\$290.00	TEXAS RED OAK TRESS (2), (38930), PARKS
					11/05/10	01.0100.0510.004212	\$1.73	POSTAGE, (38963), PARKS
					11/05/10	01.0100.0510.004232	-\$150.00	AGRILIFE EXT, REFUND, S BLACKLEDGE, (77054),
					11/05/10	01.0100.0510.004232	\$771.24	NRPA CONF REG, LODGING, OCT 24-29/10, R BELL
					11/05/10	01.0100.0510.004510	\$166.29	SEPTIC LIDS, PAINT, RIDX, REBAR, ROPE, (77054),
					11/05/10	01.0100.0510.004510	\$5.48	SHUT-OFF VALVE, (29161), PARKS
					11/05/10	01.0100.0510.004542	\$121.85	CONCRETE, CONCRETE MIXER, IRRIGATION PAR
					11/05/10	01.0100.0510.004542	\$263.02	CONCRETE, MIXER, PAINT, PAINT SUPPLIES, CLA
					11/05/10	01.0100.0510.004542	\$64.83	IRRIGATION PARTS & SUPPLIES, (08072), PARKS
					11/05/10	01.0100.0510.004542	\$16.83	PADLOCK, HINGE, (08072), PARKS
					11/05/10	01.0100.0510.004543	\$42.22	DISCH CHUTE, (77054), PARKS
					11/05/10	01.0100.0510.004620	\$213.56	CAT TRAX, BOBCAT RENTAL, (38930), PARKS
					11/05/10	01.0100.0510.004620	\$181.50	COMPACTOR RENTAL, (77054), PARKS
							Total Dept.: 9,084.76	
	0540	EMS	KYOCERA MITA AMERICA, INC	101035046	10/28/10	01.0100.0540.004621	\$271.19	Stock # 985-01-67210-3 40 CPM digital Copier with du 500 sheet drawer/ 3000 sheet finisher/ DF-710 attachm protector. 10/01/2010-09/30/2011 \$271.19 x 12
					10/28/10	01.0100.0540.004621	\$1.67	Stock # 985-02-12025-0184 pin DDR SDRAM DIMM (51 12
		EMS	KYOCERA MITA AMERICA, INC	101037031	10/28/10	01.0100.0540.004621	\$1.67	184 pin DDR SDRAM DIMM (512 MB) 10/01/2010-09/30/2011 \$271.19 x 12
					10/28/10	01.0100.0540.004621	\$271.19	Stock #985-01-67210-3 40 CPM Digital Copier with du 500 sheet drawer/ 300 sheet finisher/ DF 710 attachme 10/01/2010-09/30/2011. \$271.19 x 12
		EMS	LESLIE HARDING	11/15/10	11/15/10	01.0100.0540.004231	\$11.50	NOV 11-14/10, EXP REIMB, EMS
		EMS	JOE GRANBERRY	11/17/10	11/17/10	01.0100.0540.004231	\$100.00	NOV 14-16/10, EXP REIMB, EMS
		EMS	KENNETH SCHNELL		11/17/10	01.0100.0540.004231	\$100.00	NOV 14-16/10, EXP REIMB, EMS
		EMS	MOTOROLA, INC	13813315	11/01/10	01.0100.0540.003003	\$1,716.00	PO 128209, CDM1250 (1), EMS
		EMS	SPECIALIZED BILLING & COLLECTIONS	2011-08	11/08/10	01.0100.0540.004101	\$229.35	NOV 7/10, BILLING & COLLECTIONS, EMS

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	EMS	SOUTHERN SAFETY SALES, INC	203474-01	11/05/10	01.0100.0540.003200	\$345.00	PILLOW CASES, DISPOSABLE
				11/05/10	01.0100.0540.003200	\$172.80	SHARPS SHUTTLE
	EMS	DM MEDICAL BILLINGS LLC	2056	11/15/10	01.0100.0540.004101	\$30,275.26	BILLING SVC FOR OCT 10, EMS
	EMS	LAERDAL MEDICAL CORP	2162419	11/08/10	01.0100.0540.003101	\$165.60	Little Anne Airways
				11/08/10	01.0100.0540.003101	\$0.00	shipping
	EMS	MCKESSON MEDICAL SURGICAL, INC	22397099	11/10/10	01.0100.0540.003200	\$164.56	OXYGEN NEBULIZER, CHILD
				11/10/10	01.0100.0540.003307	\$176.00	NITRO TABLETS, 0.4MG @ 25 PRE BOTTLE
	EMS	EM CERT, INC	25753	11/18/10	01.0100.0540.004232	\$1,349.00	EMCERT ONLINE 2 YEAR SUBSCRIPTION FOR: CO HAWKINS, HENRICH, MAY, TANNEHILL, TILLERS WIMSATT, HOWELL, VASQUEZ, MADRID, J HAMILT
	EMS	KENTRON HEALTH CARE, INC	26299	11/09/10	01.0100.0540.003200	\$305.00	1" HYPOALLERGENIC CLOTH TAPE
				11/09/10	01.0100.0540.003200	\$725.00	VENI-GARD, ADULT
	EMS	TEXAS FLEET FUEL LTD	27421350	11/15/10	01.0100.0540.003301	\$4,996.36	Blanket PO for Fuel Charges 10/2010-4/2011
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3298438	11/09/10	01.0100.0540.003200	\$90.00	4" X 4" NON STERILE GAUZE
				11/09/10	01.0100.0540.003200	\$21.12	OB KIT
				11/09/10	01.0100.0540.003200	\$0.00	PO 129857, GAUZE, OB KITS, EMS
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3299016	11/19/10	01.0100.0540.003200	\$150.00	4" X 4" NON STERILE GAUZE
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3303187	11/12/10	01.0100.0540.003200	\$264.00	IV ADMIN SET, 60gtt
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3304391	11/15/10	01.0100.0540.003200	\$3.60	STETHOSCOPE DUAL HEAD, GENERIC
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3304395	11/15/10	01.0100.0540.003200	\$45.00	STETHOSCOPE, DUAL HEAD
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3308704	11/18/10	01.0100.0540.003200	\$264.00	IV ADMIN SET, 60gtt
	EMS	OVERHEAD DOOR CO OF AUSTIN	33278-HDS	11/08/10	01.0100.0540.004510	\$142.50	EMERGENCY REPAIR, NOV 2/10, REPLACED DRIVE DOOR, EMS
	EMS	QUADMED, INC	50897	11/02/10	01.0100.0540.003200	\$325.32	IV CATHETER, 14GA X 1.25" PROTECTIV

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	EMS	QUADMED, INC	50905	11/02/10	01.0100.0540.003200	\$325.32	14GA X 1.25" CATHETER, PROTECTIV
	EMS	WORLDPOINT ECC INC	5149641	11/10/10	01.0100.0540.003101	\$270.00	HS/FA Course completion cards
				11/10/10	01.0100.0540.003101	\$12.95	shipping
	EMS	OFFICE DEPOT, INC	540048735001	11/05/10	01.0100.0540.003100	\$84.88	See attached list
	EMS	STRYKER SALES CORP	792285M	11/03/10	01.0100.0540.003107	\$824.37	PO 128785, BATTERIES, BATTERY CHARGER KIT.
	EMS	PHILIPS HEALTHCARE	921829717	11/02/10	01.0100.0540.003200	\$1,066.40	ECG 75M CHEMICAL THERMAL PAPER
				11/02/10	01.0100.0540.003200	\$1,364.00	ECG MONITORING ELECTRODES
				11/02/10	01.0100.0540.003200	\$5,549.00	EiCO2 ADULT SENSOR, NON INTUBATED
				11/02/10	01.0100.0540.003200	\$1,331.76	EiCO2 PEDI SENSOR, NON INTUBATED
				11/02/10	01.0100.0540.003200	\$1,078.80	MFP, ADULT
				11/02/10	01.0100.0540.003200	\$1,078.80	SpO2 DISPOSABLE SENSOR, INFANT
	EMS	PHILIPS HEALTHCARE	921849402	11/05/10	01.0100.0540.004500	\$24,210.64	maintenance contract for EMS Cardiac Monitors
	EMS	GRAINGER	9385173753	11/02/10	01.0100.0540.003001	\$265.50	EMS JANITORIAL SUPPLY CABINET
	EMS	GRAINGER	9388681026	11/05/10	01.0100.0540.003001	\$859.06	EMS SUPPLIES STORAGE CABINET
	EMS	PHILIPS HEALTHCARE	94372452	06/01/10	01.0100.0540.003200	\$4,439.20	PO 126582, SENSORS, EMS
	EMS	MOORE MEDICAL, LLC	96497139RI	11/01/10	01.0100.0540.003200	\$215.88	TINCTURE OF BENZOIN : SWAB AMPULES
				11/01/10	01.0100.0540.003307	\$32.50	ASPIRIN, ADULT LOW DOSE
				11/01/10	01.0100.0540.003307	\$153.00	NORMAL SALINE, 1000 cc BAGS
	EMS	MOORE MEDICAL, LLC	96498526RI	11/02/10	01.0100.0540.003200	\$143.92	TINCTURE OF BENZOIN : SWAB AMPULES
	EMS	MOORE MEDICAL, LLC	96511055RI	11/10/10	01.0100.0540.003200	\$175.68	15" PADDED BOARD SPLINTS
				11/10/10	01.0100.0540.003200	\$184.56	TAPE, 2" HYPOALLERGENIC CLOTH
	EMS	AARON THOMISON	DEC-10	12/01/10	01.0100.0540.004610	\$2,400.00	RENT, 3800 DR 123, ROUND ROCK, EMS
	EMS	VERIZON SOUTHWEST	NOV 10;931-2946	11/16/10	01.0100.0540.004211	\$31.44	A#512-931-2946, NOV 16-DEC 15/10, EMS
	EMS	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0540.003001	\$793.98	KEY BOXES FOR DRUG STORAGE, VACUUM, WRE MOUNTS, HEATERS, (39177), EMS
				11/05/10	01.0100.0540.003005	\$352.38	CHAIRS (4), (00293), EMS
				11/05/10	01.0100.0540.003010	\$327.94	PRINTER/FAX, CABLES, USB STORAGE, REPLACE
				11/05/10	01.0100.0540.003010	\$216.47	REPLACEMENT PRINTER, CABLES, (00293), EMS
				11/05/10	01.0100.0540.003100	\$88.26	CLIP BOARDS, LABEL TAPE, PENS, (39177), EMS
				11/05/10	01.0100.0540.003100	\$10.14	LETTER TRAY, (00293), EMS
				11/05/10	01.0100.0540.003115	\$15.68	CD SLEEVES, DVD-R SPINDLE, (00293), EMS
				11/05/10	01.0100.0540.003200	\$575.83	BKFST BARS, AUSTIN CRKR, BATTERIES, (39177),
				11/05/10	01.0100.0540.003301	\$57.28	FUEL FOR SFC1, (94688), EMS
				11/05/10	01.0100.0540.003307	\$10.96	PHARM, (39177), EMS
				11/05/10	01.0100.0540.003318	\$462.94	CLEANING SUPPLIES, (39177), EMS
				11/05/10	01.0100.0540.004212	\$5.60	POSTAGE, (78187), EMS
				11/05/10	01.0100.0540.004232	\$838.20	CONF AIRFARE, DEC 8/11/10, S BENOLD, J GONZA
				11/05/10	01.0100.0540.004232	\$475.00	CONF REG, DEC 7-11/10, S BENOLD, (10459), EMS
				11/05/10	01.0100.0540.004232	\$3,680.20	CONF REG, TRADE SHOW, AIRFARE, DEC 7-11/10, (96701), EMS

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				11/05/10	01.0100.0540.004232	\$190.97	JUL 26-30/11, HOTEL DEPOSIT, K SCHNELL, (36335)
				11/05/10	01.0100.0540.004232	\$766.45	SEMINAR, OCT 11-23/10, PARKING, T CARVER, OCT (78187), EMS
				11/05/10	01.0100.0540.004350	\$154.53	DECALS FOR LAPTOP, (00293), EMS
				11/05/10	01.0100.0540.004541	\$8.00	CAR WASH, (36335), EMS
				11/05/10	01.0100.0540.004541	\$196.13	CAR WASH, WOOD POLE FOR CAR WASH, BRUSH
				11/05/10	01.0100.0540.004541	\$21.39	DUP KEYS, KEY RINGS, (10582), EMS
				11/05/10	01.0100.0540.004610	\$99.95	PODS RENTAL, (00293), EMS
	EMS	AT&T WIRELESS SERVICES INC	NOV 10;EMS	11/12/10	01.0100.0540.004209	\$700.78	A#838072465, OCT 13-NOV 12/10, EMS
				11/12/10	01.0100.0540.004210	\$932.89	A#838072465, OCT 13-NOV 12/10, EMS
	EMS	TIME WARNER CABLE	NOV 10;EMS#11	11/08/10	01.0100.0540.004211	\$119.65	A#8260 16 031 0165220, NOV 18-DEC 17/10, EMS
	EMS	AUSTIN RIBBON & COMPUTER SUPPLIES INC	SI-182787	11/08/10	01.0100.0540.003010	\$9,850.80	Extended warranty for 3 year old Panasonic Toughbo
						Total Dept.: 109,732.75	
	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	6500555695	11/10/10	01.0100.0541.004209	\$56.18 A#322146681-00001, OCT 11-NOV 10/10, EMER MGMT
		EMERGENCY MANAGEMENT	SPRINT	705017503-012	11/20/10	01.0100.0541.004209	\$48.15 A#705017503, OCT 17-NOV 16/10, EMER MGMT
		EMERGENCY MANAGEMENT	SUDDENLINK COMMUNICATIONS	DEC 10;EM	11/23/10	01.0100.0541.004210	\$75.95 A#100001-8630-709018501, DEC 10, EMER MGMT
		EMERGENCY MANAGEMENT	OZARKA NATURAL SPRING WATER	K0122517964	11/16/10	01.0100.0541.003905	\$24.25 A#0122517964, OCT 17-NOV 16/10, EMER MGMT
		EMERGENCY MANAGEMENT	AT&T WIRELESS SERVICES INC	NOV 10;887-0834	11/19/10	01.0100.0541.004209	\$44.39 A#878670758, OCT 20-NOV 19/10, EMER MGMT
				11/19/10	01.0100.0541.004210	\$44.39	A#878670758, OCT 20-NOV 19/10, EMER MGMT
		EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0541.004210	\$88.99 DIRECTV, CABLE SVC, A#083105938, OCT 14-NOV
				11/05/10	01.0100.0541.004232	\$425.00	GRANT WRITING, CLASS REG, NOV 22/10, J THOM
				11/05/10	01.0100.0541.004541	\$125.41	VEHICLE REPAIRS, (87034), EMER MGMT
						Total Dept.: 932.71	
	0542	HAZ-MAT	CITY OF TAYLOR	502	11/23/10	01.0100.0542.004232	\$303.81 NOV 20/10, FF MATT WHISENANT, HAZ MAT
		HAZ-MAT	VERIZON WIRELESS	6500557239	11/10/10	01.0100.0542.004210	\$37.99 Open PO Expires 09/30/11
		HAZ-MAT	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0542.003110	\$40.90 COTTON KNIT GLOVES, (87239), HAZ MAT
				11/05/10	01.0100.0542.003110	\$21.52	PLASTIC STOAGE BINS WITH LIDS, (87239), HAZ M
				11/05/10	01.0100.0542.003110	-\$40.25	SALES TAX REFUND, (63989), HAZ MAT
				11/05/10	01.0100.0542.003110	\$921.16	WATER ROPE, LIFE JACKETS, GLOVES, DRY RAD HAZ MAT
				11/05/10	01.0100.0542.004543	\$89.70	REPLACEMENT POWER CORDS FOR FLASHLIGHT HAZ MAT
				11/05/10	01.0100.0542.004999	\$9.35	NUTS/BOLTS, (87239), HAZ MAT

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		HAZ-MAT	AT&T WIRELESS SERVICES INC	NOV 10;HAZ MAT	11/12/10	01.0100.0542.004210	\$44.89	Open PO expires 09/30/11
							Total Dept.: 1,429.07	
	0551	CONSTABLE PRECINCT 1	JORGE CAMARILLO	11/17/10	11/17/10	01.0100.0551.004232	\$140.00	NOV 7-10/10, EXP REIMB, CONST#1
		CONSTABLE PRECINCT 1	MISTER CAR WASH	23626908435	10/20/10	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket
		CONSTABLE PRECINCT 1	MISTER CAR WASH	23777444627	10/22/10	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket
		CONSTABLE PRECINCT 1	MISTER CAR WASH	31763083797	10/04/10	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket
		CONSTABLE PRECINCT 1	MISTER CAR WASH	42403304981	10/19/10	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket
		CONSTABLE PRECINCT 1	MISTER CAR WASH	43285531411	10/15/10	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket
		CONSTABLE PRECINCT 1	MISTER CAR WASH	62057864725	10/11/10	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket
		CONSTABLE PRECINCT 1	MISTER CAR WASH	62752939541	10/28/10	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket
		CONSTABLE PRECINCT 1	MISTER CAR WASH	82088470037	10/12/10	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket
		CONSTABLE PRECINCT 1	MISTER CAR WASH	82756478485	10/28/10	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket
		CONSTABLE PRECINCT 1	MISTER CAR WASH	92753267221	10/28/10	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket
		CONSTABLE PRECINCT 1	MISTER CAR WASH	92770942739	10/08/10	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning blanket
		CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0551.003008	\$194.65	MAGPUL, TACTICS SLINGS, HUMANE RESTRAINTS
					11/05/10	01.0100.0551.003100	\$59.98	OFC SUPPLIES, (07230), CONST#1
					11/05/10	01.0100.0551.003301	\$49.62	FUEL, (07957), CONST#1
					11/05/10	01.0100.0551.003311	\$87.98	BLACKHAWK SERPA HOLSTERS, (68933), CONST#
					11/05/10	01.0100.0551.003311	\$72.90	DUTY BELT, LIGHT HOLDER, (07230), CONST#1
					11/05/10	01.0100.0551.003311	\$69.50	UNIFORMS, (07230), CONST#1
					11/05/10	01.0100.0551.004232	\$96.05	SEMINAR LODGING, OCT 5-7/10, R FIKAC, (07230),
							Total Dept.: 862.97	
	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	540178442001	11/08/10	01.0100.0552.003100	\$171.32	Blanket PO- Office Supplies Oct 2010- Sept 2011
		CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0552.003002	\$29.75	FLANGE KITS (5), (36504), CONST#2
					11/05/10	01.0100.0552.003006	\$44.64	MEMORY STICKS (3), (36504), CONST#2
					11/05/10	01.0100.0552.004541	\$51.42	EXTENDED SCRAPERS & BLADE REPLACEMENTS
							Total Dept.: 297.13	
	0553	CONSTABLE PRECINCT 3	BOBBY GUTIERREZ	10/04/10A	10/04/10	01.0100.0553.004229	\$264.50	SEP 29-OCT 1/10, EXP REIMB, CONST#3
					10/04/10	01.0100.0553.004232	\$0.00	SEP 29-OCT 1/10, EXP REIMB, CONST#3

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		CONSTABLE PRECINCT 3	LARRY CHAMBERS	11/22/10	11/22/10	01.0100.0553.004232	\$140.00	NOV 7-10/10, EXP REIMB, CONST#3
		CONSTABLE PRECINCT 3	MICHAEL SEAN STOUT		11/22/10	01.0100.0553.004232	\$140.00	NOV 7-10/10, EXP REIMB, CONST#3
		CONSTABLE PRECINCT 3	TEXAS FLEET FUEL LTD	27583104	11/29/10	01.0100.0553.003301	\$185.43	BLANKET ORDER FOR FUEL OCT. 1, 2010 - SEP. 30
		CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0553.004212	\$5.54	POSTAGE, (94344), CONST#3
							Total Dept.: 735.47	
	0554	CONSTABLE PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1016274-20101031	10/31/10	01.0100.0554.004210	\$400.25	A#1016274, OCT 10, CONST#4
		CONSTABLE PRECINCT 4	EVANS, EWAN & BRADY INS AGENCY, INC	208798	11/09/10	01.0100.0554.004410	\$100.00	P#TX625956DENNISBINDER, C#4587, BOND, JAN 1/10
		CONSTABLE PRECINCT 4	EVANS, EWAN & BRADY INS AGENCY, INC	208799	11/09/10	01.0100.0554.004410	\$100.00	P#TX625955CUBA-BINDER, C#4587, BOND, JAN 1/10
		CONSTABLE PRECINCT 4	EVANS, EWAN & BRADY INS AGENCY, INC	208800	11/09/10	01.0100.0554.004410	\$100.00	P#TX625952ALVARADO B, C#4587, BOND, JAN 1/10
		CONSTABLE PRECINCT 4	VITAL SIGNS INC	28119	11/15/10	01.0100.0554.004541	\$68.00	VEHICLE LETTERING, CONST#4
		CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0554.003006	\$187.87	USB RECORDER, (10990), CONST#4
					11/05/10	01.0100.0554.003301	\$236.60	FUEL, (10990), CONST#4
					11/05/10	01.0100.0554.003301	\$24.31	FUEL, (30496), CONST#4
					11/05/10	01.0100.0554.003311	\$665.00	UNIFORMS, (10990), CONST#4
					11/05/10	01.0100.0554.004212	\$33.58	POSTAGE, (30496), CONST#4
					11/05/10	01.0100.0554.004212	\$27.70	POSTAGE, (38666), CONST#4
					11/05/10	01.0100.0554.004410	\$134.75	NOTARY BOND & SUPPLIES, (10990), CONST#4
					11/05/10	01.0100.0554.004541	\$9.00	CAR WASH, (10990), CONST#4
					11/05/10	01.0100.0554.004541	\$30.49	OIL CHANGE, (38666), CONST#4
							Total Dept.: 2,117.55	
	0560	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	27496815	11/22/10	01.0100.0560.003301	\$7,519.47	Qrtly Fuel Blanket for Oct, Nov, Dec 2010 Bartlett/Gleason/Patrol
		COUNTY SHERIFF	SHELL FLEET PLUS	65139552011	11/05/10	01.0100.0560.003301	\$286.66	QRTLTY Fuel Blanket For Oct, Nov, Dec 2010 Bartlett/Gleason/Patrol
		COUNTY SHERIFF	EXXON MOBIL CORP	7187328263215183 011	11/08/10	01.0100.0560.003301	\$267.32	QRTLTY Fuel Blanket for Oct, Nov, Dec 2010 Bartlett/Gleason/Patrol
		COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0560.003002	\$400.00	TIRES, (38367), SHF
					11/05/10	01.0100.0560.003002	\$24.99	TRAILER LIGHT KIT, (38367), SHF

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					11/05/10	01.0100.0560.003301	\$33.50	FUEL, (16456), SHF
							Total Dept.: 8,531.94	
	0562	DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	NOV 10;217-6051	11/12/10	01.0100.0562.004209	\$30.68	A#832058487, OCT 13-NOV 12/10, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	NOV 10;217-6052	11/12/10	01.0100.0562.004209	\$31.38	A#832102675, OCT 13-NOV 12/10, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	NOV 10;217-6054	11/12/10	01.0100.0562.004209	\$30.68	A#832149998, OCT 13-NOV 12/10, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	NOV 10;924-2050	11/12/10	01.0100.0562.004209	\$31.58	A#832153187, OCT 13-NOV 12/10, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	NOV 10;924-3164	11/12/10	01.0100.0562.004209	\$34.55	A#832160539, OCT 13-NOV 12/10, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	NOV 10;924-7193	11/12/10	01.0100.0562.004209	\$31.18	A#832157216, OCT 13-NOV 12/10, DPS/GT
							Total Dept.: 190.05	
	0564	DPS-GTOWN WEST-NW	KYOCERA MITA AMERICA, INC	101035506	10/28/10	01.0100.0564.004621	\$150.28	S#K3130545, NOV 10, DPS/W
		DPS-GTOWN WEST-NW	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0564.003008	\$641.12	GO RHINO WRAP FOR 2003 FORD VIC, ELECTRICAL DPS/W
					11/05/10	01.0100.0564.003100	\$104.97	OFC PAPER, (87177), DPS/W
							Total Dept.: 896.37	
	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/05/10	10/05/10	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/05/10;BE	10/05/10	01.0100.0570.003316	\$55.00	10127623, ESQUIVEL, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/05/10;CD	10/05/10	01.0100.0570.003316	\$55.00	10129300, DAOUDA, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/05/10;DV	10/05/10	01.0100.0570.003316	\$55.00	10129249, VILLEGAS, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/05/10;JC	10/05/10	01.0100.0570.003316	\$55.00	0482802, CASTILLO, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/05/10;JL	10/05/10	01.0100.0570.003316	\$55.00	08111422, LILLEY, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/05/10;KJ	10/05/10	01.0100.0570.003316	\$55.00	10129337, JONES, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/05/10;LG	10/05/10	01.0100.0570.003316	\$55.00	10129280, GUERRERO, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/05/10;TS	10/05/10	01.0100.0570.003316	\$55.00	10126785, SCHOCH, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/12/10	10/12/10	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/12/10;BG	10/12/10	01.0100.0570.003316	\$55.00	0168720, GRIBBLE, JAIL

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	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/12/10;DC	10/12/10	01.0100.0570.003316	\$55.00	9328383, CRAIG, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/12/10;FG	10/12/10	01.0100.0570.003316	\$55.00	10129457, GUILLERMO, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/12/10;FJ	10/12/10	01.0100.0570.003316	\$55.00	0380472, JEZREEI, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/12/10;IG	10/12/10	01.0100.0570.003316	\$55.00	10129511, CRAIG, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/12/10;JP	10/12/10	01.0100.0570.003316	\$55.00	10129525, PADRON, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/12/10;VT-G	10/12/10	01.0100.0570.003316	\$55.00	10129469, TIJERINA-GUERRA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/12/10;YM	10/12/10	01.0100.0570.003316	\$55.00	10129481, MANI, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/19/10	10/19/10	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/19/10;AB	10/19/10	01.0100.0570.003316	\$55.00	10129630, BALDERAS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/19/10;AP-J	10/19/10	01.0100.0570.003316	\$55.00	09122400, POLANCO-JIMENEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/19/10;CK	10/19/10	01.0100.0570.003316	\$55.00	10129684, KELLY, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/19/10;ER	10/19/10	01.0100.0570.003316	\$55.00	09117713, ROGEL, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/19/10;IG	10/19/10	01.0100.0570.003316	\$55.00	08114591, GONZALEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/19/10;JB	10/19/10	01.0100.0570.003316	\$55.00	10126573, BARNES, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/19/10;JB/A	10/19/10	01.0100.0570.003316	\$55.00	09119475, BURROW, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/19/10;JE-M	10/19/10	01.0100.0570.003316	\$55.00	10129587, ESPINOSA-MARTINEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/19/10;LM	10/19/10	01.0100.0570.003316	\$55.00	0482226, MARTINEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/19/10;RG	10/19/10	01.0100.0570.003316	\$55.00	9430902, GONZALES, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/26/10	10/26/10	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/26/10;AA-S	10/26/10	01.0100.0570.003316	\$55.00	10129690, ALVAREZ-SALAS, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/26/10;CW	10/26/10	01.0100.0570.003316	\$55.00	9849250, WILLIAMS, JAIL

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	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/26/10;GO	10/26/10	01.0100.0570.003316	\$55.00	9638395, OROPEZA, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/26/10;PT	10/26/10	01.0100.0570.003316	\$55.00	10127094, TRAN, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/26/10;RR	10/26/10	01.0100.0570.003316	\$55.00	10128682, RUBIO, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/26/10;SM	10/26/10	01.0100.0570.003316	\$55.00	10129782, MACY, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	10/26/10;ZM	10/26/10	01.0100.0570.003316	\$55.00	10129675, MARTINEZ, JAIL
	COUNTY JAIL	GULF COAST PAPER CO INC	107657	11/18/10	01.0100.0570.003100	\$0.00	FUEL CHARGE
				11/18/10	01.0100.0570.003100	\$1,555.50	SPECTRUM COPY PAPER
	COUNTY JAIL	GULF COAST PAPER CO INC	107662	11/18/10	01.0100.0570.003111	\$281.85	8OZ STYRO CUPS
				11/18/10	01.0100.0570.003111	\$2.80	FUEL CHARGE
				11/18/10	01.0100.0570.003111	\$311.10	WHITE SPOONS
	COUNTY JAIL	GULF COAST PAPER CO INC	107663	11/18/10	01.0100.0570.003009	\$0.00	FUEL CHARGE
				11/18/10	01.0100.0570.003009	\$1,833.00	TOILET TISSUE
	COUNTY JAIL	ALAMO AREA COUNCIL OF GOVERNMENTS	12350	11/03/10	01.0100.0570.004232	\$75.00	NEW SUPERVISOR COURSE, #3737 NOV. 03-05, 2010 - SAN ANTONIO, TX ATTENDING; BARBARA JOHNSON
	COUNTY JAIL	RIO GRANDE VALLEY HOSPITAL SERVICES	136225	11/12/10	01.0100.0570.003316	\$175.02	VELMA R FIELDS, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	15502176	10/30/10	01.0100.0570.003316	\$211.76	RODNEY R FIRTH, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	15519618	11/01/10	01.0100.0570.003316	\$79.89	THOMAS D WALDERON, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	15605126	11/08/10	01.0100.0570.003316	\$236.40	JUSTIN E OSHEL, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	189197D0CCPALA	09/03/10	01.0100.0570.003316	\$6.90	VICTOR D HERNANDEZ, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	20236ARA81618	10/19/10	01.0100.0570.003316	\$11.30	JOHN KEAHEY, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20979515	10/01/10	01.0100.0570.003316	\$366.38	ASHLEY WEBER, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21036722	11/01/10	01.0100.0570.003316	\$3,468.78	ZIA DIN, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21048317	11/05/10	01.0100.0570.003316	\$35.84	CECELIA MARTINEZ, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21048497	11/05/10	01.0100.0570.003316	\$65.10	ZIA DIN, JAIL

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	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21048500	11/05/10	01.0100.0570.003316	\$76.72	WILLIAM R SPONSER, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21048577	11/05/10	01.0100.0570.003316	\$59.50	DARRELL W QUEEN, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21050117	11/06/10	01.0100.0570.003316	\$129.08	LASHA D TIPSWORD, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21051481	11/07/10	01.0100.0570.003316	\$495.74	DYLAN KLEIN, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21056760	11/09/10	01.0100.0570.003316	\$69.44	MANUEL I CANCELA, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21056782	11/09/10	01.0100.0570.003316	\$65.10	JAMES CUMBERLAND, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21058717	11/10/10	01.0100.0570.003316	\$1,136.52	HUNTER MORRIS, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	215397D0CCPALA	10/04/10	01.0100.0570.003316	\$6.90	CAMERON B POWELL, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	238857D0CCPAL	10/30/10	01.0100.0570.003316	\$47.40	ZIA DIN, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	238857D0CCPALA	10/31/10	01.0100.0570.003316	\$63.90	ZIA DIN, JAIL
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	238857D0CCPALB	11/01/10	01.0100.0570.003316	\$25.40	ZIA DIN, JAIL
	COUNTY JAIL	TEXAS FLEET FUEL LTD	27496815	11/22/10	01.0100.0570.003301	\$42.13	FIRST QTR BLANKET FOR FUEL
	COUNTY JAIL	GT DISTRIBUTORS, INC	331112	11/12/10	01.0100.0570.003311	\$83.28	S/S TACTICAL SHIRT, KHAKI, SIZE 2 X-LARGE FOR C/O ERIC STEIN (3) AND MACON WHITELEY (1)
				11/12/10	01.0100.0570.003311	\$41.64	S/S TACTICAL SHIRT, KHAKI, SIZE LARGE FOR C/O
				11/12/10	01.0100.0570.003311	\$229.02	S/S TACTICAL SHIRT, KHAKI, SIZE MEDIUM FOR C/O MAYRA TORRES (3), RAYGENA SKINNER (3), &
	COUNTY JAIL	CAPITAL NEPHROLOGY ASSOCIATES	359829	10/27/10	01.0100.0570.003316	\$69.21	VONETTA N SEARCY, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	519532ARA81618	10/19/10	01.0100.0570.003316	\$8.74	DHANA SPARKS, JAIL
	COUNTY JAIL	OFFICE DEPOT, INC	540159609001	11/10/10	01.0100.0570.003200	\$40.60	3-VOLT LITHIUM BATTERY FOR GLUCOMETER MA
	COUNTY JAIL	SHELL FLEET PLUS	65139552011	11/05/10	01.0100.0570.003301	\$733.42	FIRST QTR FUEL BLANKET
	COUNTY JAIL	EXXON MOBIL CORP	7187328263215183011	11/08/10	01.0100.0570.003301	\$343.85	FIRST QTR BLANKET FOR FUEL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81946514	11/08/10	01.0100.0570.003316	\$1,246.70	JUSTIN E OSHEL, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81950270	11/11/10	01.0100.0570.003316	\$767.52	TIFFANY MALTA, JAIL

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		COUNTY JAIL	ICS JAIL SUPPLIES INC	85838	11/18/10	01.0100.0570.003009	\$570.00	REPLACEMENT MATTRESS COVERS, GREEN VINYL, 30 X 75 X 4
		COUNTY JAIL	AUSTIN RADIOLOGICAL	861553ARA82801	10/22/10	01.0100.0570.003316	\$16.35	JEFFERY THOMAS, JAIL
		COUNTY JAIL	ADAM BARTA	NOV 10	11/01/10	01.0100.0570.004116	\$6,000.00	COUNTY JAIL DOCTOR
		COUNTY JAIL	TODD C HARRIS DDS		11/01/10	01.0100.0570.003317	\$6,666.66	COUNTY DENTIST
		COUNTY JAIL	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0570.003002	-\$3.25	SALES TAX REFUND, (97762), JAIL
					11/05/10	01.0100.0570.003006	\$978.93	SONY BRAVIA TV & CABLES, (44949), JAIL
					11/05/10	01.0100.0570.003306	\$5.82	INMATE MEAL DURING TRANSPORT, OCT 12/10, (C
					11/05/10	01.0100.0570.003306	\$10.47	INMATE MEAL DURING TRANSPORT, OCT 15/10, J
					11/05/10	01.0100.0570.003306	\$6.59	INMATE MEAL DURING TRANSPORT, OCT 19/10, (S
					11/05/10	01.0100.0570.003311	\$29.00	BADGE REPAIRS, (18403), JAIL
					11/05/10	01.0100.0570.004231	\$59.99	OFFICER LODGING DURING INMATE TRANSPORT,
					11/05/10	01.0100.0570.004231	\$151.80	OFFICER LODGING, MEAL DURING INMATE TRANSPORT,
					11/05/10	01.0100.0570.004231	\$157.48	OFFICER LODGING, MEALS, DURING INMATE TRANSPORT,
					11/05/10	01.0100.0570.004231	\$331.95	OFFICER LODGING, MEALS, DURING INMATE TRANSPORT,
					11/05/10	01.0100.0570.004231	\$175.36	OFFICER LODGING, MEALS, DURING INMATE TRANSPORT,
					11/05/10	01.0100.0570.004231	\$41.37	OFFICER MEALS DURING INMATE TRANSPORT, OCT 12/10, (C
					11/05/10	01.0100.0570.004232	\$102.76	TCLEOSE TRAINING, NOV 1-4/10, H PRESCOTT, J F
					11/05/10	01.0100.0570.004232	\$49.84	TRAINING COURSE, MEALS, NOV 2-4/10, B JOHNSON
							Total Dept.: 32,104.55	
	0576	JUVENILE SERVICES	COMMUNICATION BY HAND	101117WMSN1	11/17/10	01.0100.0576.004100	\$150.00	OCT 11/10, PD, INTAKE, INTERPRETING SVC, JUV
		JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	10517135	11/12/10	01.0100.0576.004621	\$132.20	CANON IR1023iF COPIER, \$33.05/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ACADEMY POD) *****4 Copiers*****
					11/12/10	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ACADEMY RECEPTION)
					11/12/10	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ADMINISTRATION)
					11/12/10	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (COURT)
					11/12/10	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (DETENTION CONTROL)

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					11/12/10	01.0100.0576.004621	\$120.88	CANON IR2025i COPIER, \$120.88/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (PROBATION CONTROL)
					11/12/10	01.0100.0576.004621	\$184.68	CANON IR3035 COPIER \$184.68/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ACADEMY)
					11/12/10	01.0100.0576.004621	\$295.53	CANON IR5055 COPIER, \$295.53/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (DETENTION ADMINISTRATION)
					11/12/10	01.0100.0576.004621	\$325.10	CANON IR5065 COPIER, \$325.10/MONTH, OCTOBER 1, 2010 - SEPTEMBER 30, 2011. (ADMIN COPY ROOM)
					11/12/10	01.0100.0576.004621	\$125.51	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).
					11/12/10	01.0100.0576.004621	\$125.51	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).
					11/12/10	01.0100.0576.004621	\$125.51	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).
					11/12/10	01.0100.0576.004621	\$668.00	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	JULIE GRAHAM	11/06/10	11/06/10	01.0100.0576.004100	\$100.00	LOWS/HIGHS FACILITATOR FOR FIELD PROBATION FOR SATURDAY, NOVEMBER 6, 2010.
		JUVENILE SERVICES	TERESA HARDISON	11/15/10	11/15/10	01.0100.0576.004232	\$553.35	NOV 7-12/10, EXP REIMB, JUV
		JUVENILE SERVICES	TRINIDAD BUENTELLO		11/15/10	01.0100.0576.003301	\$15.00	NOV 7-12/10, EXP REIMB, JUV

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				11/15/10	01.0100.0576.004232	\$553.35	NOV 7-12/10, EXP REIMB, JUV
	JUVENILE SERVICES	CHRIS CORNMAN	11/16/10;BT	11/16/10	01.0100.0576.003317	\$94.00	C#6203, NOV 15-16/10, ORAL EVAL & BITEWINGS, JUV
	JUVENILE SERVICES	CHRIS CORNMAN	11/16/10;CS	11/16/10	01.0100.0576.003317	\$94.00	C#6204, NOV 15-16/10, ORAL EVAL & BITEWINGS, JUV
	JUVENILE SERVICES	JAY PAUL ROY	11/18/10	11/18/10	01.0100.0576.004232	\$82.00	NOV 11-12/10, EXP REIMB, JUV
	JUVENILE SERVICES	POSTMASTER, GEORGETOWN	12/02/10	12/02/10	01.0100.0576.004212	\$750.00	BLANKET PURCHASE REQUISITION FOR POSTAGE 12 ROLLS OF 44CENT = \$528.00; 1 ROLL OF 17CENT \$4.00; 201 \$1 STAMPS - \$201.00 CUT THE CHECK AND NOTIFY FRANCES JANSEN
	JUVENILE SERVICES	ROUND ROCK MEDICAL CENTER	21045461	11/03/10	01.0100.0576.003316	\$75.42	TJ, MEDICAL, JUV
	JUVENILE SERVICES	TEXAS FLEET FUEL LTD	27421430	11/15/10	01.0100.0576.003301	\$19.29	BLANKET PURCHASE REQUISITION FOR GASOLINE \$1000.00
	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000166	11/19/10	01.0100.0576.003306	\$5,932.92	BLANKET PURCHASE REQUISITION FOR FOOD SERVICE DETENTION -NOVEMBER 2010 \$28,000.00
	JUVENILE SERVICES	STERICYCLE, INC	4002153830	12/01/10	01.0100.0576.003316	\$270.60	C#2023724, STERI-SAFE OSHA-SELECT QTR, JUV
	JUVENILE SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	42385	11/10/10	01.0100.0576.003100	\$80.36	TWO (2) HP 4000/4050, BLACK (REMANUFACTURED) TONER CARTRIDGE, ITEM #VQU C4127X-R.
	JUVENILE SERVICES	OFFICE DEPOT, INC	539547779001	11/02/10	01.0100.0576.003006	\$58.96	ONE (1) HEAVY DUTY PRESENTATION EASEL, BLACK, ITEM #354218.
				11/02/10	01.0100.0576.003100	\$44.42	ONE (1) SELF-STICK EASEL PAD, 25" X 30", WHITE, UNRULED, 40 SHEETS PER PAD, PACK OF 10 ITEM #124550.
	JUVENILE SERVICES	OFFICE DEPOT, INC	539792873001	11/04/10	01.0100.0576.003006	\$21.30	PURCHASE ONE (1) OFFICE DEPOT MOBILE FOLDING FILE CART, 16" H X 18" W X 15" D, BLACK/GRAY, ITEM #987304. ***REQUESTER WILL ORDER ON-LINE ONCE PO IS APPROVED***
	JUVENILE SERVICES	OFFICE DEPOT, INC	539793734001	11/04/10	01.0100.0576.003006	\$35.28	PURCHASE ONE (1) BROTHER P-TOUCH PT-1290 ELECTRONIC LABELER, ITEM #420282.
				11/04/10	01.0100.0576.003100	\$17.74	TWO (2) EACH BROTHER MODEL TZ-231 BLACK-ON-WHITE TAPE, 0.5" X 26.2', ITEM #239400. ***REQUESTER WILL ORDER ON-LINE ONCE PO IS APPROVED***
	JUVENILE SERVICES	ONE SOURCE TOXICOLOGY	60524	11/04/10	01.0100.0576.004108	\$1,518.10	BLANKET PURCHASE REQUISITION FOR DRUG TESTING
	JUVENILE SERVICES	FEDERAL EXPRESS CORP	7-297-81649	11/18/10	01.0100.0576.004212	\$3.74	A#4570-8246-0, JUV
	JUVENILE SERVICES	AUSTIN COMMUNITY COLLEGE	7629062	10/28/10	01.0100.0576.004108	\$363.20	A#WCJJC0910, GED FEES, JUV
	JUVENILE SERVICES	HIDELL BUILDERS SUPPLY INC	82899	11/11/10	01.0100.0576.004510	\$1,066.00	FORTY ONE (41) 10" X 34" KICKPLATES FOR HIGH USAGE DOORS IN THE JUVENILE JUSTICE CENTER.

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					11/11/10	01.0100.0576.004510	\$268.55	FORTY ONE (41) PUSH PLATES, 4" X 16" FOR HIGH USAGE DOORS IN THE JUVENILE JUSTICE CENTER.
		JUVENILE SERVICES	MOORE MEDICAL, LLC	96507775RI	11/08/10	01.0100.0576.003200	\$0.95	FUEL SURCHARGE
					11/08/10	01.0100.0576.003200	\$351.60	TWO (2) CASES OF 4OZ DRY COATED PAPER CUPS 5,000 PER CASE, ITEM #69469, PER QUOTE #347835 DATED 11/02/10.
		JUVENILE SERVICES	CLINICAL PATHOLOGY LABORATORIES INC	KB946143	10/07/10	01.0100.0576.003316	\$53.55	A#41393, K, OCT 7/10, MEDICAL, JUV
		JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	NOV 10;710593701	11/17/10	01.0100.0576.003101	\$199.95	A#100001-8630-710593701, NOV 25-DEC 24/10, JUV
		JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0576.003009	\$15.21	LA BELLA GEL, KLNK, CONDITIONER, (39235), JUV
					11/05/10	01.0100.0576.003100	\$33.97	TAPE, RECEIPT BOOK, (60563), JUV
					11/05/10	01.0100.0576.003110	\$58.14	KIWI PASTE, MANICURE, FLAG FOOTBALL, (39235), JUV
					11/05/10	01.0100.0576.003200	\$37.98	ASPIRIN, WALZYL, (38308), JUV
					11/05/10	01.0100.0576.003200	\$18.72	CUPS FOR MEDS ADMIN, (38316), JUV
					11/05/10	01.0100.0576.003305	\$32.82	MENS SOCKS (6), (60563), JUV
					11/05/10	01.0100.0576.003305	\$44.00	SHOES, (39201), JUV
					11/05/10	01.0100.0576.003305	\$313.99	SHOES, HATS, (39235), JUV
					11/05/10	01.0100.0576.003306	\$34.85	EQ PLUS VAN(5), FOR JAW SURGERY, (38308), JUV
					11/05/10	01.0100.0576.003306	\$78.64	PIZZA, RAMEN, CS WILD CHRY, (60563), JUV
					11/05/10	01.0100.0576.003307	\$505.74	PHARM, TT, BR, CS, (38316) JUV
					11/05/10	01.0100.0576.003307	\$3,319.68	PHARM, TT, RL, BR, RH, EF, OG, AB, LM, NM, LJ, W
					11/05/10	01.0100.0576.003318	\$78.20	BLEACH PENS, DETERGENT, (39235), JUV
					11/05/10	01.0100.0576.004232	\$735.60	OCT 25-26/10, HUNDLE, MATTHEW, LOPEZ, (39193)
					11/05/10	01.0100.0576.004705	\$31.29	FINGERPRINTS, (39193), JUV
					11/05/10	01.0100.0576.004705	\$62.58	FINGERPRINTS, (39219), JUV
					11/05/10	01.0100.0576.004999	\$54.88	STOPWATCH, BASIC T-LEG, (39235), JUV
		JUVENILE SERVICES	GEORGETOWN PROJECT	NOV 10;MATTHEW	11/19/10	01.0100.0576.004232	\$195.00	REGISTRATION FEE FOR THE BIG TENT CONFERENCE 2010 FOR S. MATTHEW NOVEMBER 18, 2010 IN HOUSTON, TEXAS. ***PLEASE CUT CHECK AND HOLD FOR DEPARTMENT PICK-UP***
		JUVENILE SERVICES	SHOAL CREEK COUNSELING PLLC	SEP 10;JUV	11/10/10	01.0100.0576.004106	\$85.00	SEP 18/10, COUNSELING, JUV
		JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CTR	WCJUV092010/A	11/12/10	01.0100.0576.004100	\$3,237.75	OCT 6-27/10, PSYCH & COUNSELING, JUV
							Total Dept.: 24,334.11	
	0581	911 COMMUNICATIONS	JONATHAN JONES	11/12/10	11/12/10	01.0100.0581.004232	\$276.00	NOV 7-12/10, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	KIMBERLY ESCOBEDO	11/15/10	11/15/10	01.0100.0581.004232	\$347.50	NOV 7-12/10, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	KIMBERLY ESCOBEDO	11/17/10	11/17/10	01.0100.0581.004232	\$36.60	OCT 25-26, OCT 28-29/10, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	WENDY FRAZHO	11/21/10	11/21/10	01.0100.0581.004232	\$220.00	NOV 7-12/10, EXP REIMB, 911 COMM

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		911 COMMUNICATIONS	DEPARTMENT OF INFORMATION RESOURCES	11100934T	11/19/10	01.0100.0581.004430	\$303.70	A#PJQ5000, TI SERVICE, OCT 10, 911 COMM
		911 COMMUNICATIONS	BIDDLE CONSULTING GROUP, INC	36712	11/15/10	01.0100.0581.004500	\$799.00	Maintenance for Critical Elite
		911 COMMUNICATIONS	OFFICE DEPOT, INC	539620588001	11/03/10	01.0100.0581.003100	\$266.44	Office Supplies
		911 COMMUNICATIONS	SPRINT	918228816-036	11/20/10	01.0100.0581.004209	\$566.94	A#918228816, OCT 17-NOV 16/10, 911 COMM
		911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0581.003011	\$117.95	NORTON 4.0 ANITVIRUS, (35202), 911 COMM
					11/05/10	01.0100.0581.003011	\$59.00	SITE LICENSE, AUDIO/VIDEO SOFTWARE, (83436),
					11/05/10	01.0100.0581.003115	\$10.76	9 PIN GC, (55960), 911 COMM
					11/05/10	01.0100.0581.004212	\$59.06	POSTAGE, (55960), 911 COMM
					11/05/10	01.0100.0581.004232	\$393.80	AIRFARE, PSTC TRAINING, NOV 14-20/10, N ROLLE
					11/05/10	01.0100.0581.004232	\$206.35	FIRE DISPATCH CERT, OCT 12-13/10, M WRIGHT, (
					11/05/10	01.0100.0581.004232	\$1,343.01	HOMELAND SECURITY CONF, LODGING, MEALS, C
								FEES, OCT 28-NOV 2/10, P COBB, (83436), 911 COM
					11/05/10	01.0100.0581.004232	\$25.96	OCT 5/10, P COBB, ALEX RRFT WORKSHOP, (8343
					11/05/10	01.0100.0581.004500	\$143.79	A#108994678913, SIRIUS EVERYTHING, 1 YR PLAN
							Total Dept.: 5,175.86	
	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0583.004231	\$1.00	PARKING FOR MTG, 11/2/10, J SNEED, (38682), ES
					11/05/10	01.0100.0583.004541	\$15.99	CAR WASHES, (38682), ESD
		EMERGENCY SERVICES DEPARTMENT	DELL COMPUTER CORP	XF4DC7P39	11/02/10	01.0100.0583.003010	\$1,676.68	New laptop for John Sneed, to replace 4 year old lapto
							Total Dept.: 1,693.67	
	0630	HEALTH DISTRICT	WILLIAMSON CTY HEALTH DISTRICT	DEC-10	12/01/10	01.0100.0630.004704	\$153,634.17	HEALTH DISTRICT CO-OP AGREEMENT
		HEALTH DISTRICT	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0630.003011	-\$37.10	SALES TAX REFUND, (77018), HEALTH
							Total Dept.: 153,597.07	
	0635	MUSEUM	WILLIAMSON CTY HISTORICAL MUSEUM	DEC-10	12/01/10	01.0100.0635.004720	\$17,069.50	COUNTY MUSEUM AGREEMENT
							Total Dept.: 17,069.50	
	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	DEC-10;RENT	12/01/10	01.0100.0640.004611	\$2,833.33	RENT ASSISTANCE, WMSON-BURNET CO OP
		PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	DEC-10;SN	12/01/10	01.0100.0640.004614	\$3,133.33	SENIOR NUTRITION
		PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CTR	NOV 10	11/01/10	01.0100.0640.004703	\$5,250.00	MENTAL HEALTH SERVICES
		PUBLIC ASSISTANCE	HOPE ALLIANCE	NOV-10	11/01/10	01.0100.0640.004967	\$5,625.00	CRISIS CENTER
							Total Dept.: 16,841.66	
	0665	EXTENSION SERVICE	BRIGID MEJIA	11/23/10	11/23/10	01.0100.0665.004232	\$349.20	NOV 11-14/10, EXP REIMB, EXT SVC
		EXTENSION SERVICE	OFFICE DEPOT, INC	540122630001	11/08/10	01.0100.0665.003100	\$43.77	Blanket Po Office Supplies

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		EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.0665.003101	\$10.26	EDUCATIONAL AIDS, (36584), EXT SVC
					11/05/10	01.0100.0665.003101	\$21.18	REIMBURSE PCARD, 11/5/10, STMNT, D COUFAL, (67526), EXT SVC
					11/05/10	01.0100.0665.003301	\$58.61	FUEL, (16569), EXT SVC
					11/05/10	01.0100.0665.004212	\$18.20	STAMPS, (67526), EXT SVC
					11/05/10	01.0100.0665.004212	\$39.45	UPS, SHIPPING CHARGES, (16569), EXT SVC
					11/05/10	01.0100.0665.004221	\$96.05	LIVESTOCK SHOW LODGING, OCT 10-11/10, D WRIGHT, (67526), EXT SVC
					11/05/10	01.0100.0665.004221	\$86.40	LIVESTOCK SHOW LODGING, OCT 9-10/10, D COUFAL, (67526), EXT SVC
					11/05/10	01.0100.0665.004232	\$220.00	CONF REG, FEB 23-25/11, B MEJIA, (36584), EXT SVC
					11/05/10	01.0100.0665.004232	\$81.88	WORKSHOP LODGING, OCT 5-6/10, D WRIGHT, (67526), EXT SVC
							Total Dept.: 1,025.00	
	1000	WM CO COURTHOUSE	HOME DEPOT	4015016	11/02/10	01.0100.1000.004510	\$95.67	PO 129697, WIRE ROPE, CTHSE
		WM CO COURTHOUSE	HOME DEPOT	5121911	10/22/10	01.0100.1000.004510	-\$367.28	PO 129347, PARTS, CTHSE
		WM CO COURTHOUSE	HOME DEPOT	5121913	10/22/10	01.0100.1000.004510	\$339.29	PO 129347, PARTS, CTHSE
		WM CO COURTHOUSE	HOME DEPOT	5990254	10/22/10	01.0100.1000.004510	\$367.28	PO 129347, PARTS, CTHSE
		WM CO COURTHOUSE	HOME DEPOT	8016350	11/08/10	01.0100.1000.004510	\$19.10	PO 129697, WAX RING & EXTENDER, CTHSE
		WM CO COURTHOUSE	CITY OF GEORGETOWN	NOV 10/9264	11/22/10	01.0100.1000.004430	\$5,546.20	A#006-1100-00, OCT 18-NOV 16/10, CTHSE
		WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.1000.004510	\$348.87	CHRISTMAS DECORATIONS, (36503), CRTHSE
					11/05/10	01.0100.1000.004510	\$171.28	CHRISTMAS DECORATIONS, (38849), CRTHSE
					11/05/10	01.0100.1000.004510	\$20.00	HARDWARE FOR CHRISTMAS DECORATIONS, (59000), CRTHSE
					11/05/10	01.0100.1000.004510	\$120.00	MICROPHONE STAND REPAIR, (36537), CRTHSE
							Total Dept.: 6,660.41	
	1001	HISTORICAL SOCIETY	HOME DEPOT	9070376	10/28/10	01.0100.1001.004510	\$226.42	PO 129697, HIGHLAND, HIST SOC
		HISTORICAL SOCIETY	CITY OF GEORGETOWN	NOV 10/82323	11/22/10	01.0100.1001.004430	\$548.21	A#006-0450-00, OCT 18-NOV 16/10, HIST SOC
							Total Dept.: 774.63	
	1002	GTOWN HEALTH DEPT	HOME DEPOT	2052984	10/25/10	01.0100.1002.004510	\$10.21	PO 129347, PARTS, GEO HEALTH
							Total Dept.: 10.21	
	1003	TAYLOR HEALTH-OLD ANNEX	HOME DEPOT	1990332	11/05/10	01.0100.1003.004510	\$16.94	PO 129697, VALVE COVER, TAY HEALTH
							Total Dept.: 16.94	
	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	4626954-2161-2	12/01/10	01.0100.1005.004430	\$435.73	A#161-0260798-2161-2, DEC 10, RR ANX A
		ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	NOV 10/7493.6	11/22/10	01.0100.1005.004430	\$49.11	A#80-000187637-0692478-2, OCT 15-NOV 15/10, RR
							Total Dept.: 484.84	
	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	NOV 10/7103.5	11/22/10	01.0100.1006.004430	\$227.61	A#80-000187637-0826941-7, OCT 15-NOV 15/10, RR
							Total Dept.: 227.61	
	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	1013343	10/26/10	01.0100.1008.004510	\$22.91	PO 129347, PARTS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	1015699	11/05/10	01.0100.1008.004510	\$20.62	PO 129697, COMBO PACK, JAIL

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		SHERIFF ADMIN/JAIL	HOME DEPOT	2012995	10/25/10	01.0100.1008.004510	\$90.66	PO 128827, PARTS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	2015449	11/04/10	01.0100.1008.004510	\$27.00	PO 129697, PLASTBAGGDS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	2021518	11/04/10	01.0100.1008.004510	\$11.76	PO 129697, CORNER BRACE, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2589182	11/03/10	01.0100.1008.004512	\$1,065.39	PO 129704, THERMOSTATS, ELEMENTS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	3015179	11/03/10	01.0100.1008.004510	\$29.92	PO 129697, PARTS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	3567812	10/14/10	01.0100.1008.004510	\$6.92	PO 128827, OUTLET, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	4021419	11/02/10	01.0100.1008.004510	\$77.92	PO 129697, SHKBT CPL, JAIL
		SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING INC	5957865	11/15/10	01.0100.1008.004510	\$6.09	PO 128826, TUBING, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	6016800	11/10/10	01.0100.1008.004510	\$10.96	PO 129697, PLASTBAGGDS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	6020044	10/21/10	01.0100.1008.004510	\$53.66	PO 128827, CORDMATE, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	7016547	11/09/10	01.0100.1008.004510	\$29.77	PO 129697, DRILL BITS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	8011409	10/19/10	01.0100.1008.004510	\$37.66	PO 128827, TOOL SET, EZ ANCH, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	8013984	10/29/10	01.0100.1008.004510	\$175.15	PO 129697, PAINT, BRSHES, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	8016370	11/08/10	01.0100.1008.004510	\$25.88	PO 129697, PARTS, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	8022143	11/08/10	01.0100.1008.004510	\$10.94	PO 129697, LOCK KEYED, JAIL
		SHERIFF ADMIN/JAIL	HOME DEPOT	8091228	10/29/10	01.0100.1008.004510	\$25.09	PO 129697, PARTS, JAIL
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	957848	11/11/10	01.0100.1008.004510	\$1,204.17	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS OCT 10 - MAR 11
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	NOV 10/6766	11/22/10	01.0100.1008.004430	\$292.40	A#313-1216-00, OCT 18-NOV 16/10, JAIL
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	NOV 10/8272	11/22/10	01.0100.1008.004430	\$56,374.07	A#313-1215-01, OCT 18-NOV 16/10, JAIL
		SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.1008.004510	\$72.96	CEILING TILE, (59352), JAIL
							Total Dept.: 59,671.90	
	1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	1213588	11/16/10	01.0100.1009.004510	\$14,772.20	REPLACE COMPRESSOR AT JUSTICE CENTER PE
		CRIMINAL JUSTICE CENTER	HOME DEPOT	2020498	10/25/10	01.0100.1009.004510	\$18.85	PO 129347, PARTS, CRIM JUST
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	45424	11/11/10	01.0100.1009.004510	\$2,287.88	PO 129240, A/C HEATER REPAIR, CRIM JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	NOV 10/13111	11/22/10	01.0100.1009.004430	\$16,788.74	A#313-1210-02, OCT 18-NOV 16/10, CRIM JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	NOV 10/16372	11/22/10	01.0100.1009.004430	\$13,910.28	A#313-1212-01, OCT 18-NOV 16/10, CRIM JUST
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	NOV 10/17379	11/22/10	01.0100.1009.004430	\$372.22	A#313-1195-00, OCT 18-NOV 16/10, CRIM JUST
		CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.1009.004510	\$156.03	TILE, (59352), CRIM JUST
							Total Dept.: 48,306.20	

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	1010	LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	NOV 10/756200	11/24/10	01.0100.1010.004430	\$56.32	A#268, NOV 10, LH ANX
		LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 10/99229	11/27/10	01.0100.1010.004430	\$130.61	A#0088-5707-00, OCT 27-NOV 27/10, LH ANX
							Total Dept.: 186.93	
	1011	LOTT BUILDING	SIMPLEX GRINNELL	73979402	11/16/10	01.0100.1011.004500	\$149.63	PO 129450, ANNUAL FIRE ALARM INSPECT & MAINT
							Total Dept.: 149.63	
	1019	EMS STATION- GEORGETOWN	CITY OF GEORGETOWN	NOV 10/2870	11/22/10	01.0100.1019.004430	\$329.86	A#012-0305-02, OCT 18-NOV 16/10, EMS HQ
							Total Dept.: 329.86	
	1020	EMS ADMIN/911 ADDRESSING	HOME DEPOT	3010155	10/14/10	01.0100.1020.004510	\$36.00	PO 128827, WIRE, EMS ADM/911 ADD
		EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	NOV 10/35258	11/22/10	01.0100.1020.004430	\$108.80	A#012-0304-01, OCT 18-NOV 16/10, EMS ADM/911 A
							Total Dept.: 144.80	
	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.1026.004510	\$29.47	MINI BLINDS, (36537), CENT MAINT
							Total Dept.: 29.47	
	1032	CEDAR PARK ANNEX	ASPEN AIR INC	45423	11/11/10	01.0100.1032.004510	\$210.00	PO 129240, A/C HEATER REPAIR, CP ANX
		CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	4626955-2161-9	12/01/10	01.0100.1032.004430	\$528.60	A#161-1421582-2161-4, DEC 10, CP ANX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	NOV 10/125460	11/24/10	01.0100.1032.004430	\$395.72	A#056-000011-01, OCT 12-NOV 11/10, CP ANX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	NOV 10/2760130	11/24/10	01.0100.1032.004430	\$276.06	A#056-000010-01, OCT 12-NOV 11/10, CP ANX
		CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 10/55816	11/27/10	01.0100.1032.004430	\$5,421.34	A#1357-9487-00, OCT 27-NOV 27/10, CP ANX
							Total Dept.: 6,831.72	
	1037	EMS STATION-LEANDER	CITY OF LEANDER	NOV 10/573480	11/30/10	01.0100.1037.004430	\$90.05	A#05-0372-00, OCT 21-NOV 10/10, EMS#23
		EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 10/81026	11/27/10	01.0100.1037.004430	\$173.52	A#1418-7607-00, OCT 27-NOV 27/10, EMS#23
							Total Dept.: 263.57	
	1042	GRANGER FACILITY-CTTC	HOME DEPOT	121121	10/27/10	01.0100.1042.004510	-\$5.99	PO 129347, REFUND TAX, GRANGER
		GRANGER FACILITY-CTTC	HOME DEPOT	20704	10/27/10	01.0100.1042.004510	\$78.54	PO 129347, CPLGS, GRANGER
		GRANGER FACILITY-CTTC	FAIRWAY SUPPLY INC	289266	11/10/10	01.0100.1042.004510	\$96.50	PO 128953, D BOLT, GRANGER
		GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.1042.004510	\$131.89	PILOT ASSEMBLY, (59352), GRANGER
							Total Dept.: 300.94	

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	1043	INNERLOOP ANNEX	MADE IN THE SHADE	7106	11/22/10	01.0100.1043.004510	\$304.00	FURNISH AND INSTALL MATERIALS TO FROST CO WINDOWS PER ATTACHED QUOTE
		INNERLOOP ANNEX	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.1043.004510	\$207.76	SOLAR SCREENS, (36503), INNER LOOP
							Total Dept.: 511.76	
	1045	JUVENILE FACILITY	FERGUSON ENTERPRISES INC	1461608	11/15/10	01.0100.1045.004510	\$72.89	PO 128834, PARTS, JUV JUST
		JUVENILE FACILITY	HOME DEPOT	2010363	10/15/10	01.0100.1045.004510	\$56.26	PO 128827, PVC BUSHINGS, JUV JUST
		JUVENILE FACILITY	HOME DEPOT	60915	10/27/10	01.0100.1045.004510	\$12.41	PO 129347, PWR GRAB ADH, JUV JUST
		JUVENILE FACILITY	HOME DEPOT	9011031	10/18/10	01.0100.1045.004510	\$6.63	PO 128827, BUSHING, JUV JUST
							Total Dept.: 148.19	
	1049	SHOWBARN	HOME DEPOT	8013978	10/29/10	01.0100.1049.004510	\$9.41	PO 129697, PLASTBAGGDS, SHOWBARN
							Total Dept.: 9.41	
	1050	SHERIFF GUN RANGE	HOME DEPOT	8020990	10/29/10	01.0100.1050.004510	\$40.58	PO 129697, WIRE CHANNEL, RANGE
							Total Dept.: 40.58	
	1051	GTWN TAX OFFICE	HOME DEPOT	3015110	11/03/10	01.0100.1051.004510	\$52.92	PO 129697, GOOP, TAX OFC
		GTWN TAX OFFICE	HOME DEPOT	5025422	10/22/10	01.0100.1051.004510	\$297.00	PO 129347, ELAST5GAL, TAX OFC
		GTWN TAX OFFICE	HOME DEPOT	5025424	10/22/10	01.0100.1051.004510	\$396.00	PO 129347, ELAST5GAL, TAX OFC
		GTWN TAX OFFICE	HOME DEPOT	7013652	10/20/10	01.0100.1051.004510	\$495.00	PO 129347, ELAST5GAL, TAX OFC
		GTWN TAX OFFICE	HOME DEPOT	8011508	10/19/10	01.0100.1051.004510	\$297.00	PO 129347, ELAST5GAL, TAX OFC
		GTWN TAX OFFICE	HOME DEPOT	9011005	10/18/10	01.0100.1051.004510	\$495.00	PO 128827, ELAST5GAL, TAX OFC
		GTWN TAX OFFICE	HOME DEPOT	9202789	10/28/10	01.0100.1051.004510	\$157.83	PO 129697, PARTS, TAX OFC
							Total Dept.: 2,190.75	
	1054	EMERGENCY SERVICES FACILITY	HOME DEPOT	2015517	11/04/10	01.0100.1054.004510	\$69.91	PO 129697, TURBINE HEADS, EMER SVC
		EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	NOV 10/41998	11/22/10	01.0100.1054.004430	\$678.09	A#314-0570-06, OCT 18-NOV 16/10, EMER SVC
							Total Dept.: 748.00	
	1055	SO-NARCOTICS BLDG	CITY OF GEORGETOWN	NOV 10/13968	11/22/10	01.0100.1055.004430	\$484.22	A#006-0620-03, OCT 18-NOV 16/10, SO NARC
							Total Dept.: 484.22	
	1056	BLUE STORAGE BUILDING	CITY OF GEORGETOWN	NOV 10/434	11/22/10	01.0100.1056.004430	\$114.67	A#006-0605-03, OCT 18-NOV 16/10, BLUE WHSE
							Total Dept.: 114.67	
	1057	BROWN STORAGE BUILDING	CITY OF GEORGETOWN	NOV 10/22917	11/22/10	01.0100.1057.004430	\$135.24	A#006-0615-04, OCT 18-NOV 16/10, BROWN WHSE
							Total Dept.: 135.24	
	1058	SKINNER BUILDINGS	CITY OF GEORGETOWN	NOV 10/11551	11/22/10	01.0100.1058.004430	\$20.38	A#006-0590-07, OCT 18-NOV 16/10, SKINNER
		SKINNER BUILDINGS	CITY OF GEORGETOWN	NOV 10/1558	11/22/10	01.0100.1058.004430	\$13.49	A#006-0596-01, OCT 18-NOV 16/10, SKINNER
		SKINNER BUILDINGS	CITY OF GEORGETOWN	NOV 10/2305	11/22/10	01.0100.1058.004430	\$12.00	A#006-0585-06, OCT 18-NOV 16/10, SKINNER

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		SKINNER BUILDINGS	CITY OF GEORGETOWN	NOV 10/642	11/22/10	01.0100.1058.004430	\$57.75	A#006-0586-01, OCT 18-NOV 16/10, SKINNER
		SKINNER BUILDINGS	CITY OF GEORGETOWN	NOV 10/701	11/22/10	01.0100.1058.004430	\$137.70	A#314-0540-01, OCT 18-NOV 16/10, SKINNER
							Total Dept.: 241.32	
	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.1062.004810	\$84.30	MULCH, (36503), HUTTO ANX
							Total Dept.: 84.30	
	1063	FACILITIES SERVICES CENTER	HOME DEPOT	2024851	10/15/10	01.0100.1063.004510	\$52.95	PO 128827, SHELVES, SCROLL, FAC SVC
		FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.1063.004510	\$17.54	LUMBER, (59352), FAC SVC
					11/05/10	01.0100.1063.004510	\$271.01	TOOL RACK, (39151), FAC SVC
							Total Dept.: 341.50	
	1066	NEW ROUND ROCK ANNEX	OVERHEAD DOOR CO OF AUSTIN	33127-HDS	10/31/10	01.0100.1066.004510	\$1,647.00	PO 128597, REPAIR OVERHEAD DOOR, NEW RR A
		NEW ROUND ROCK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	4626956-2161-7	12/01/10	01.0100.1066.004430	\$146.98	A#161-1497140-2161-0, DEC 10, NEW RR ANX
		NEW ROUND ROCK ANNEX	ROUND ROCK REFUSE INC	DEC 10	12/01/10	01.0100.1066.004430	\$83.05	A#21885083, DEC 2010-FEB 2011, BUSINESS CART
		NEW ROUND ROCK ANNEX	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.1066.004510	\$831.37	TRAP GUARD, (39151), NEW RR ANX
		NEW ROUND ROCK ANNEX	TIME WARNER CABLE	NOV 10;NEW RR ANX	11/12/10	01.0100.1066.004211	\$30.44	A#8260 16 031 0165238, NOV 22-DEC 21/10, NEW R
							Total Dept.: 2,738.84	
	1067	EMS ROUND ROCK CR 123	HOME DEPOT	8025024	10/19/10	01.0100.1067.004510	\$15.95	PO 128827, VALVE, EMS#12
		EMS ROUND ROCK CR 123	HOME DEPOT	8064912	10/19/10	01.0100.1067.004510	\$32.69	PO 128827, DUALOUTLET, FIXER KIT, EMS#12
		EMS ROUND ROCK CR 123	JONAH WATER SPECIAL UTILITY DISTRICT	NOV 10/36400	11/23/10	01.0100.1067.004430	\$32.22	A#107569, OCT 11-NOV 15/10, EMS#12
		EMS ROUND ROCK CR 123	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.1067.004510	\$217.22	STORM DAMAGE REPAIR, (38849), EMS#12
							Total Dept.: 298.08	
	2007	PATROL DIVISION	TRAVIS CTY CLERK	04-040048B	10/26/10	01.0100.2007.004703	\$370.00	C-1-MH-04-040048, JOHN REDMAN, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	10-002546	11/03/10	01.0100.2007.004703	\$395.00	C-1-MH-10-002546, JACQUELINE BOSTON, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	10-002558	11/03/10	01.0100.2007.004703	\$395.00	C-1-MH-10-002558, GLENN LEDBETTER, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	10-002597	11/12/10	01.0100.2007.004703	\$395.00	C-1-MH-10-002597, JAMES N WAGNER, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	10-002633	11/12/10	01.0100.2007.004703	\$395.00	C-1-MH-10-002633, JUSTIN DAOUD, SHF
		PATROL DIVISION	GONZALO VIVAS	11/17/10	11/17/10	01.0100.2007.004232	\$60.00	NOV 11-12/10, EXP REIMB, SHF
		PATROL DIVISION	MICHAEL GLEASON		11/17/10	01.0100.2007.004232	\$60.00	NOV 11-12/10, EXP REIMB, SHF
		PATROL DIVISION	CRAIG GRIPENTROG	11/18/10	11/18/10	01.0100.2007.004232	\$60.00	NOV 11-12/10, EXP REIMB, SHF

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		PATROL DIVISION	OFFICE DEPOT, INC	540997441001	11/15/10	01.0100.2007.003100	\$19.56	Brother Model M-K231 Block-on-white tape 0.5" X26.2
					11/15/10	01.0100.2007.003100	\$10.76	HP 564 Black Ink Cartridge Model CB316wn#140
					11/15/10	01.0100.2007.003100	\$8.59	HP 564 Black Photo Ink Cartridge Model CB317WN#140
					11/15/10	01.0100.2007.003100	\$8.59	HP 564 Magenta Ink Cartridge Model CB319WN#140
					11/15/10	01.0100.2007.003100	\$8.59	HP 564 Yellow Ink Cartridge Model CB320WN#140
					11/15/10	01.0100.2007.003100	\$162.82	HP CC364A Black Toner Cartridge
					11/15/10	01.0100.2007.003100	\$46.72	energizer CRV 3-Volt Photo Lithium Batteries Pack of 5
								Please send PO To Spenceanna
								Bartlett/Gleason/Patrol
		PATROL DIVISION	OFFICE DEPOT, INC	540997586001	11/15/10	01.0100.2007.003100	\$186.93	HP Z5950A Black Toner Cartridge
		PATROL DIVISION	SUDDENLINK COMMUNICATIONS	DEC 10;SHF	11/23/10	01.0100.2007.004623	\$48.50	PO 129094, A#100001-8630-710569401, DEC 1-31/10
		PATROL DIVISION	HOLIDAY INN EXPRESS HUNTSVILLE TEXAS	JAN 10;KENNEDY	11/23/10	01.0100.2007.004232	\$480.25	HOTEL FOR INSTRUCTOR SCHOOL JAN 9-14 FOR: GRAYSON KENNEDY
								>>NEED CHECK BY JAN 5<< DO NO MAIL
		PATROL DIVISION	SAM HOUSTON STATE UNIVERSITY		11/23/10	01.0100.2007.004232	\$150.00	BASIC INSTRUCTOR COURSE JAN 10-14 IN HUNTSVILLE FOR: GRAYSON KENNEDY
								>>MAIL CHECK WITH FORM<< KAREN 943-1352
		PATROL DIVISION	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.2007.003008	\$88.29	ROPES (3), SNAP SHACKLES, AIR FILLS, VALVE CAPS
					11/05/10	01.0100.2007.004232	\$125.00	NOV 4/10, T BLEWETT, (18403), SHF
					11/05/10	01.0100.2007.004968	\$46.08	CAT FOOD FOR LIVE TRAPS, (16456), SHF
		PATROL DIVISION	NOTARY PUBLIC UNDERWRITERS AGENCY	NOV 10;POUJADE	11/17/10	01.0100.2007.004410	\$95.75	PREMIUM NOTARY PACKAGE, MINT-24 FOR JANE
								NEED CHECK CUT AND SENT TO SPENCANNA SANDELL/GLEASON/PATROL/260-4244
					11/17/10	01.0100.2007.004410	\$4.00	SHIPPING AND HANDLING

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							Total Dept.: 3,620.43	
	2008	CRIMINAL INVESTIGATION DIVISION	RICHARD DELAVEGA	11/16/10	11/16/10	01.0100.2008.004232	\$100.00	NOV 10-12/10, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	STOREY SHEROUSE	11/17/10	11/17/10	01.0100.2008.004232	\$100.00	NOV 10-12/10, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	TEXAS LAW ENFORCEMENT INTELLIGENCE UNITS ASSN	2010;SHF/14	11/19/10	01.0100.2008.003900	\$50.00	TEXAS LAW ENFORCEMENT INTELLIGENCE UNITS ASSOCIATION 2010 AGENCY DUES PBRAUN/RBLAKE/512-943-1313 Please mail check
		CRIMINAL INVESTIGATION DIVISION	SUDDENLINK COMMUNICATIONS	DEC 10;SHF	11/23/10	01.0100.2008.004210	\$69.95	SECURED INTERNET SERVICE FOR FORENSIC COMPUTER 12 MONTHS @ 69.95 PER MO. PBRAUN/RBLAKE/512-943-1313
		CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.2008.003011	\$144.99	WINDOWS 7 PRO, (38367), SHF
					11/05/10	01.0100.2008.003100	\$149.99	POWER SUPPLY, (38367), SHF
					11/05/10	01.0100.2008.003398	\$9.00	SHIPPING FOR TRAINING VIDEOS, (37372), SHF
					11/05/10	01.0100.2008.003530	\$82.66	EXT CORD, (97969), SHF
					11/05/10	01.0100.2008.003530	\$83.12	TOOL SET, PAPER TOWELS, SUPPLIES, (67828), S
					11/05/10	01.0100.2008.004231	\$316.71	OCT 24-27/10, HOTEL, SHEROUSE, INVESTIGATION
							Total Dept.: 1,106.42	
	2009	SUPPORT SERVICES DIVISION	TOM CURRAN	11/16/10	11/16/10	01.0100.2009.004232	\$180.00	NOV 6-10/10, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	13694	11/15/10	01.0100.2009.004715	\$94.00	1983 CHEV, BLUE, SHF
		SUPPORT SERVICES DIVISION	WALDEN WRECKER SERVICE	39	11/08/10	01.0100.2009.004715	\$105.00	1973, DODGE P/U 150, SHF
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	541005413001	11/15/10	01.0100.2009.004511	\$17.68	HAND SOAP REFILLS
					11/15/10	01.0100.2009.004511	\$58.98	MARCAL TOILET TISSUE
					11/15/10	01.0100.2009.004511	\$75.58	MULTIFOLD PAPER TOWELS ,>> FOR USE AT THE GUN RANGE KAREN LOCK 512-943-1352
					11/15/10	01.0100.2009.004511	\$18.55	PAPER TOWEL DISPENSER

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					11/15/10	01.0100.2009.004511	\$18.90	TOILET BOWL RIM HANGER
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-297-42601	11/18/10	01.0100.2009.004212	\$7.48	A#1913-2222-3, SHF
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-305-54627	11/25/10	01.0100.2009.004212	\$7.48	A#1913-2222-3, SHF
		SUPPORT SERVICES DIVISION	AUSTIN AMERICAN STATESMAN	938192001	11/15/10	01.0100.2009.004310	\$191.60	A#5129431300, AD FOR NOTICE OF ABANDONED V
		SUPPORT SERVICES DIVISION	HOME DEPOT	971996	10/27/10	01.0100.2009.003005	\$153.94	EDSAL 5 SHELF HEAVY DUTY STEEL SHELVING FOR OPEN RECORDS SEND PO TO LANETTE AT THE SHERIFF'S OFFICE LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	JONAH WATER SPECIAL UTILITY DISTRICT	NOV 10/119400	11/23/10	01.0100.2009.004511	\$29.09	A#100926, OCT 11-NOV 5/10, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	NOV 10;250-9797	11/15/10	01.0100.2009.004211	\$87.02	A#512-250-9797, NOV 15-DEC 14/10, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	NOV 10;331-1988	11/17/10	01.0100.2009.004211	\$29.78	A#512-331-1988, NOV 17-DEC 16/10, SHF
		SUPPORT SERVICES DIVISION	AT&T CORP	NOV 10;331-8893	11/17/10	01.0100.2009.004211	\$27.17	A#512-331-8893, NOV 17-DEC 16/10, SHF
		SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0100.2009.003004	\$337.00	AMMUNITION, (19072), SHF
					11/05/10	01.0100.2009.003004	\$570.81	AMMUNITION, (68883), SHF
					11/05/10	01.0100.2009.004212	\$43.16	SHIPPING CHGS, (75737), SHF
					11/05/10	01.0100.2009.004232	\$2,400.91	OCT 8-13/10, HOTEL, D DUTTON, OCT 17-19/10, J K GOMEZ, OCT 17-21/10, M VIVAS, OCT 31-NOV 3/10,
					11/05/10	01.0100.2009.004511	\$504.53	LIGHT FIXTURES, WATERPROOFER, SPRAY ADHE
							Total Dept.: 4,958.66	
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062503119	11/08/10	01.0200.0210.003311	\$92.85	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062503127	11/08/10	01.0200.0210.003311	\$88.35	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062504923	11/11/10	01.0200.0210.003311	\$52.84	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062505023	11/11/10	01.0200.0210.003311	\$220.10	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062505687	11/12/10	01.0200.0210.003311	\$35.00	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	13923	11/10/10	01.0200.0210.003551	\$3,173.67	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 4500 TONS @ \$9.35 PER TON FOR CR 481 BASE FAILURE REQ. ALAN SHIROCKY

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		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	13934	11/15/10	01.0200.0210.003551	\$5,870.77	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 4500 TONS @ \$9.35 PER TON FOR CR 481 BASE FAILURE REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	15736	11/10/10	01.0200.0210.003550	\$2,486.16	HOT MIX TYPE D 100 TONS @ \$43.20 PER TON FOR MESQUITE HOLLOW PLACE BID #11WCAC042 LINE 3 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES, LTD	20186	11/15/10	01.0200.0210.003556	\$487.80	AGGREGATE TYPE B GRADE 3 300 TONS @ \$10.00 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	237442	11/16/10	01.0200.0210.003551	\$475.12	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	237590	11/17/10	01.0200.0210.003551	\$370.52	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	237725	11/18/10	01.0200.0210.003551	\$334.36	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	237866	11/19/10	01.0200.0210.003551	\$2,839.76	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	237867	11/19/10	01.0200.0210.003551	\$860.04	FLEXIBLE BASE ITEM 247 TYPE A CLASS 2 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. JEFF IVEY BID #11WCA027
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	238013	11/22/10	01.0200.0210.003551	\$3,130.76	FLEXIBLE BASE TYPE A GRADE 1 8,000 TONS @ \$4.25 PER TON FOR CR 284 REQ. EUGENE MARAK
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	238014	11/22/10	01.0200.0210.003551	\$407.04	FLEXIBLE BASE ITEM 247 TYPE A CLASS 2 2500 TONS @ \$4.00 PER TON FOR STOCK REQ. JEFF IVEY BID #11WCA027

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		UNIFIED ROAD SYSTEM	SAFEGUARD BUSINESS SYSTEMS, INC	26493634	11/13/10	01.0200.0210.004350	\$60.45	BUSINESS CARDS FOR DWIGHT PITTMAN 1 BOX C
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	341581	11/16/10	01.0200.0210.004543	\$4.11	BLANKET FOR EQUIPMENT MAINT. AND GENERAL
		UNIFIED ROAD SYSTEM	V QUEST OFFICE MACHINES & SUPPLIES	42328	11/09/10	01.0200.0210.004621	\$147.87	5500 PRINTER - BLACK
					11/09/10	01.0200.0210.004621	\$147.87	5500 PRINTER - BLUE
					11/09/10	01.0200.0210.004621	\$147.87	5500 PRINTER - MAGENTA
					11/09/10	01.0200.0210.004621	\$147.87	5500 PRINTER - YELLOW
					11/09/10	01.0200.0210.004621	\$73.47	HP 4250 BLACK
					11/09/10	01.0200.0210.004621	\$29.76	T1100 BLACK TONER FOR TAYLOR PRINTER
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4626442-2161-8	11/16/10	01.0200.0210.004991	\$531.02	BLANKET FOR LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	PANTHER CREEK TRANSPORTATION INC	5119	11/13/10	01.0200.0210.003544	\$123.26	HAULING BASE MATERIAL FROM AMERICAN AGG 4500 TONS @ \$5.53 PER TON REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	540579160001	11/10/10	01.0200.0210.003100	\$74.96	MISC OFFICE SUPPLIES
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	540579584001	11/11/10	01.0200.0210.003100	\$24.27	PO 129868, CAMERA CASE, URS
		UNIFIED ROAD SYSTEM	VERIZON WIRELESS	6500558619	11/10/10	01.0200.0210.004210	\$37.99	A#522093358-00001, OCT 11-NOV 10/10, URS
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	658657	11/09/10	01.0200.0210.004999	\$165.00	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	909460	11/17/10	01.0200.0210.004999	\$165.00	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400493313	06/28/10	01.0200.0210.003550	\$13,175.43	PO 126812, ASPHALT, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400494537	06/29/10	01.0200.0210.003550	\$13,319.23	PO 126812, ASPHALT, URS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400599874	11/09/10	01.0200.0210.003550	\$11,972.07	HFRS-2 6500 GAL @ \$2.1014 PER GAL FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	J95235M	10/27/10	01.0200.0210.003550	\$80.00	PO 129409, PUMP CHR, URS
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	NOV 10;859-2825	11/13/10	01.0200.0210.004211	\$78.22	A#512-859-2825, NOV 13-DEC 12/10, URS
		UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0200.0210.004232	\$304.71	CONF LODGING, OCT 25-27/10, D PITTMAN, (43802
					11/05/10	01.0200.0210.004232	\$304.71	CONF LODGING, OCT 25-27/10, J ENGLAND, (43802
					11/05/10	01.0200.0210.004232	\$230.17	CONF LODGING, OCT 26-27/10, G BERGERON, (43802

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					11/05/10	01.0200.0210.004232	\$101.57	CONF LODGING, OCT 26/27/10, B DAIGH, (43802), U
					11/05/10	01.0200.0210.004232	\$225.00	CONF REG, JAN 3-5/11, B DAIGH, (43802), URS
					11/05/10	01.0200.0210.004541	\$2,550.00	TXDOT, REPLENISH TXTAG ACCT#20517578, (43802)
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	NOV 10;SECLIGHT	11/17/10	01.0200.0210.004430	\$8.15	A#037-0615-00, OCT 14-NOV 12/10, URS
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	XF43XRD89	10/20/10	01.0200.0210.003011	\$318.96	MICROSOFT OFFICE 2007 PER QUOTE #BDH10092702 FOR SR ENGINEER REQ LISA POHLMAYER
		UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	XF4P97TW9	11/11/10	01.0200.0210.003010	\$6,947.96	DELL PRECISION T5500 WORKSTATION PER QUOTE # 558361374 WIRELESS MOUSE AND KEYBOARD, ETC... FOR JOE ENGLAND AND SR ENGINEER REQ. LISA POHLMAYER
							Total Dept.: 72,422.09	
0340	0340	TOBACCO FUND	INTEGRATED CARE COLLABORATION	WCCHD-2010	07/06/10	01.0340.0340.004506	\$15,000.00	2011 MEDICAIDER USE FEE, TOBACCO FUND
							Total Dept.: 15,000.00	
0350	0680	LAW LIBRARY	KYOCERA MITA AMERICA, INC	101035701	10/28/10	01.0350.0680.004621	\$67.78	S#J3083154, NOV 10, LAW LIB
		LAW LIBRARY	KYOCERA MITA AMERICA, INC	101035702	10/28/10	01.0350.0680.004621	\$4.91	STAND, NOV 10, LAW LIB
		LAW LIBRARY	WEST GROUP	6068837700	10/07/10	01.0350.0680.005758	\$392.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068838032	10/07/10	01.0350.0680.005758	\$785.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068862306	10/12/10	01.0350.0680.005758	\$77.75	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068902022	10/15/10	01.0350.0680.005758	\$488.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068954977	10/22/10	01.0350.0680.005758	\$108.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068954978	10/22/10	01.0350.0680.005758	\$155.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068954979	10/22/10	01.0350.0680.005758	\$77.75	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068954980	10/22/10	01.0350.0680.005758	\$77.75	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068955349	10/22/10	01.0350.0680.005758	\$108.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068962730	10/22/10	01.0350.0680.005758	\$108.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068976212	10/25/10	01.0350.0680.005758	\$89.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068976213	10/25/10	01.0350.0680.005758	\$218.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068977145	10/25/10	01.0350.0680.005758	\$89.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068977146	10/25/10	01.0350.0680.005758	\$218.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6068981521	10/25/10	01.0350.0680.005758	\$218.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6069033056	10/27/10	01.0350.0680.005758	\$1,919.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6069034215	10/27/10	01.0350.0680.005758	\$1,919.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6069038994	10/27/10	01.0350.0680.005758	\$434.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6069039264	10/27/10	01.0350.0680.005758	\$217.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6069039618	10/27/10	01.0350.0680.005758	\$217.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6069039620	10/27/10	01.0350.0680.005758	\$77.75	BOOKS FOR LAW LIBRARY

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		LAW LIBRARY	WEST GROUP	6069088552	10/29/10	01.0350.0680.005758	\$218.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6069088679	10/29/10	01.0350.0680.005758	\$218.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6069088800	10/29/10	01.0350.0680.005758	\$218.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6069216010	11/01/10	01.0350.0680.005758	\$270.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6069216012	11/01/10	01.0350.0680.005758	\$365.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6069225845	11/01/10	01.0350.0680.005758	\$730.69	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	821626263	10/31/10	01.0350.0680.005758	\$1,402.80	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	821628169	10/31/10	01.0350.0680.005758	\$1,991.85	A#1000664530, OCT 10, ONLINE CHRGS, LAW LIB
		LAW LIBRARY	MATTHEW BENDER & CO, INC	9780769827100	11/08/10	01.0350.0680.005758	\$1,942.86	A#1100076391, C#09646604, SHEPARD'S TX CITAT LAW LIB
		LAW LIBRARY	HILL COUNTRY REVISION SERVICE	NOV-10	11/01/10	01.0350.0680.004100	\$800.00	LAW LIBRARY MAINTENANCE
							Total Dept.: 16,229.39	
0355	0355	COURT REPORTER SERVICE	LAUREN MILLER	10-016	11/10/10	01.0355.0355.004135	\$220.00	NOV 10/10, FULL DAY, 368TH
		COURT REPORTER SERVICE	ATHENA TURK	2010-090	11/04/10	01.0355.0355.004135	\$220.00	NOV 3 & 4/10, HALF DAYS, 368TH
		COURT REPORTER SERVICE	ATHENA TURK	2010-093	11/12/10	01.0355.0355.004135	\$110.00	NOV 12/10, HALF DAY, CC#2
		COURT REPORTER SERVICE	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0355.0355.004235	\$127.00	AUDIO CASSETTES (100), (28493), 277TH
					11/05/10	01.0355.0355.004235	\$321.52	REPORTERS PAPER, NUMBERED REPORTER PAD
					11/05/10	01.0355.0355.004235	\$247.89	STAPLES, AUDIO TAPES, (41784), 425TH
							Total Dept.: 1,246.41	
0365	0365	CHILD SAFETY	BARTLETT I S D	11/19/10	11/19/10	01.0365.0365.003308	\$769.83	2010-2011 CHILD SAFETY FEE
		CHILD SAFETY	COUPLAND SCHOOL DISTRICT		11/19/10	01.0365.0365.003308	\$423.15	2010-2011 CHILD SAFETY FEE
		CHILD SAFETY	FLORENCE SCHOOL DISTRICT		11/19/10	01.0365.0365.003308	\$4,873.89	2010-2011 CHILD SAFETY FEE
		CHILD SAFETY	GEORGETOWN ISD		11/19/10	01.0365.0365.003308	\$50,706.77	2010-2011 CHILD SAFETY FEE
		CHILD SAFETY	GRANGER ISD		11/19/10	01.0365.0365.003308	\$1,983.20	2010-2011 CHILD SAFETY FEE
		CHILD SAFETY	HUTTO ISD		11/19/10	01.0365.0365.003308	\$26,576.96	2010-2011 CHILD SAFETY FEE
		CHILD SAFETY	JARRELL ISD		11/19/10	01.0365.0365.003308	\$4,812.71	2010-2011 CHILD SAFETY FEE
		CHILD SAFETY	LEANDER ISD		11/19/10	01.0365.0365.003308	\$115,749.70	2010-2011 CHILD SAFETY FEE
		CHILD SAFETY	LIBERTY HILL ISD		11/19/10	01.0365.0365.003308	\$12,898.46	2010-2011 CHILD SAFETY FEE
		CHILD SAFETY	ROUND ROCK ISD		11/19/10	01.0365.0365.003308	\$177,121.92	2010-2011 CHILD SAFETY FEE
		CHILD SAFETY	TAYLOR ISD		11/19/10	01.0365.0365.003308	\$14,810.29	2010-2011 CHILD SAFETY FEE
		CHILD SAFETY	THORNDAL SCHOOL DISTRICT		11/19/10	01.0365.0365.003308	\$127.46	2010-2011 CHILD SAFETY FEE
		CHILD SAFETY	THRALL ISD		11/19/10	01.0365.0365.003308	\$3,216.97	2010-2011 CHILD SAFETY FEE
		CHILD SAFETY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER		11/19/10	01.0365.0365.003308	\$46,007.92	2010-2011 CHILD SAFETY FEE

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							Total Dept.: 460,079.23	
0370	0370	ALTERNATE DISPUTE RESOLUTION	SAFEGUARD BUSINESS SYSTEMS, INC	26446429	10/27/10	01.0370.0370.004350	\$582.31	1500 envelopes 2000 packets for Williamson County settlement week,
		ALTERNATE DISPUTE RESOLUTION	SAFEGUARD BUSINESS SYSTEMS, INC	26450278	10/28/10	01.0370.0370.004350	\$56.00	1000 PRINTED SETTLEMENT WEEK ENVELOPES JANUARY 2011
							Total Dept.: 638.31	
0375	0375	ELECTION SVS CONTRACT	CARL SWEARINGEN	10/29/10	10/29/10	01.0375.0375.001150	\$24.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	ANNE R STANFORD	10/30/10	10/30/10	01.0375.0375.001150	\$55.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	BEVERLY ZERVIGON		10/30/10	01.0375.0375.001150	\$32.50	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	SHANNON FLORES		10/30/10	01.0375.0375.001150	\$32.50	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	CARL SWEARINGEN	10/31/10	10/31/10	01.0375.0375.001150	\$20.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JAMES BOYD		10/31/10	01.0375.0375.001150	\$26.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	KAYLYNN LEDBETTER		10/31/10	01.0375.0375.001150	\$26.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MCKENNA WHITE		10/31/10	01.0375.0375.001150	\$26.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	KAYLYNN LEDBETTER	10/31/10A	10/31/10	01.0375.0375.001150	\$32.50	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	ANNE R STANFORD	11/01/10	11/01/10	01.0375.0375.001150	\$45.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	BYRON L BAILEY	11/02/10	11/02/10	01.0375.0375.001150	\$38.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	CARL SWEARINGEN		11/02/10	01.0375.0375.001150	\$38.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	ERLAMOND ROSS PAYNE		11/02/10	01.0375.0375.001150	\$40.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	JAMES BOYD		11/02/10	01.0375.0375.001150	\$38.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	KAYLYNN LEDBETTER		11/02/10	01.0375.0375.001150	\$36.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	MCKENNA WHITE		11/02/10	01.0375.0375.001150	\$36.00	ELECTION WORKERS SVC CONTRACT
		ELECTION SVS CONTRACT	SUSAN D MERRICK		11/02/10	01.0375.0375.001150	\$104.00	ELECTION WORKERS SVC CONTRACT

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		ELECTION SVS CONTRACT	WILLIAM KARSCHNIK		11/02/10	01.0375.0375.004231	\$59.86	NOV 2/10, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	OFFICE DEPOT, INC	513164853001	10/30/10	01.0375.0375.004251	-\$72.39	PO 124509, REFUND FOR OVER CHARGE, ELEC
		ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0375.0375.004620	\$852.77	CAR RENTAL FOR ELECTIONS, (42312), ELEC
							Total Dept.: 1,489.74	
0380	0380	PROBATE COURT	DAVID TRISTAN	11/22/10	11/22/10	01.0380.0380.004232	\$573.58	NOV 17-19/10, EXP REIMB, PROBATE CRT
							Total Dept.: 573.58	
0382	0382	DRUG COURT	ASHLEY N ROGERS	NOV 10	11/30/10	01.0382.0382.004053	\$90.60	NOV 10, AFTERCARE, DRUG CRT, A/PROB
		DRUG COURT	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0382.0382.004053	\$116.13	REFRESHMENTS, GIFT CARDS, KEYCHAINS, ENGR
							Total Dept.: 206.73	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	MANATRON INC	DEC-10	12/01/10	01.0385.0385.004500	\$5,785.34	DEC 10, A#4393000, ANTHEM RECORD MGMT, C/C
							Total Dept.: 5,785.34	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071118030	12/24/09	01.0390.0390.004100	\$80.00	A#1102948, SHREDDING FOR ELECTIONS, CTY WI
		RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071120100	11/11/10	01.0390.0390.004100	\$85.00	A#1101330, SHREDDING FOR TAX A/C, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071124854	09/30/10	01.0390.0390.004100	\$80.00	A#1102948, SHREDDING FOR ELECTIONS, CTY WI
		RCDS MGMT AND PRSRV - CO WIDE	CENTRAL TEXAS SECURE SHREDDING	1700262909	09/30/10	01.0390.0390.004100	\$38.00	A#5094184, SEP 21/10 SHREDDING FOR MOT, CTY
							Total Dept.: 283.00	
0406	0696	COUNTY ATTY HOT CHECK	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0406.0696.004999	\$27.40	BREAKFAST FOR VICTIM COORDINATOR MTG, (38
							Total Dept.: 27.40	
0407	0697	D/A WELFARE FRAUD DEPT	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0407.0697.004999	\$3.70	GRAND JURY ROOM SUPPLIES, (38914), D/ATTY
							Total Dept.: 3.70	
0408	0698	DIST ATTY ASSETS-FORFEITURE	JANE STARNES	11/29/10	11/29/10	01.0408.0698.004232	\$854.62	NOV 13-17/10, EXP REIMB, D/ATTY
		DIST ATTY ASSETS-FORFEITURE	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0408.0698.004232	\$922.20	CONF LODGING, OCT 26-30/10, M IWABUCHI, (3887
					11/05/10	01.0408.0698.004999	\$52.47	FOOD FOR QTRLY COMMITTEE LUNCH MTG, OCT
					11/05/10	01.0408.0698.004999	\$180.96	LUNCH FOR GANG TASK FORCE MTG, OCT 12/10,
					11/05/10	01.0408.0698.004999	\$48.00	MTG REFRESHMENTS, OCT 8/10, (21411), D/ATTY
					11/05/10	01.0408.0698.004999	\$92.95	STREAMLIGHT LED, (21411), D/ATTY
					11/05/10	01.0408.0698.004999	\$89.95	STREAMLIGHT STRION, (98730), D/ATTY
							Total Dept.: 2,241.15	
0410	0411	DRUG SEIZURE-JUSTICE	US FLEET TRACKING	18600	11/08/10	01.0410.0411.003008	\$1,737.00	PT-X5 PRO TRACKING DEVICE W/ ACCESSORIES

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					11/08/10	01.0410.0411.003008	\$379.00	VT-X5 WEHICLE TRACKING DEVICE W/ 4 INPUTS
					11/08/10	01.0410.0411.003008	\$359.00	AIRTIME- MONITORING SERVICE -ANNUAL
					11/08/10	01.0410.0411.003008	\$1,437.00	AIRTIME- MONITORING SERVICE-ANNUAL
		DRUG SEIZURE-JUSTICE	PREMIER ANIMAL HOSPITAL	95965	11/02/10	01.0410.0411.003104	\$240.97	1ST QUARTER BLANKET VET SERVICES-K 9 (OCT-DEC 2010)
		DRUG SEIZURE-JUSTICE	PREMIER ANIMAL HOSPITAL	97112	11/19/10	01.0410.0411.003104	\$42.95	1ST QUARTER BLANKET VET SERVICES-K 9 (OCT-DEC 2010)
		DRUG SEIZURE-JUSTICE	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0410.0411.003002	\$99.00	WINDOW TINTING, L#CD7F472, (38295), SHF
					11/05/10	01.0410.0411.003008	\$848.21	ARSON INVESTIGATION EQUIP, (38367), SHF
							Total Dept.: 5,143.13	
	0413	DRUG SEIZURE-STATE AND LOCAL	BOTACH TACTICAL	80261	10/07/10	01.0410.0413.003311	\$1,997.50	KZ TACTICAL ELITE VEST COYOTE BROWN FOB DESTINATION
		DRUG SEIZURE-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	K0122264716	11/16/10	01.0410.0413.004234	\$31.33	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
		DRUG SEIZURE-STATE AND LOCAL	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0410.0413.004234	\$42.41	TRAINING ROOM SUPPLIES, (70356), SHF
							Total Dept.: 2,071.24	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPARTMENT OF INFORMATION RESOURCES	11100934T	11/19/10	01.0507.0507.004430	\$303.70	A#PJQ5000, TI SERVICE, OCT 10, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	TXU ENERGY	55075468457	11/10/10	01.0507.0507.004430	\$9.68	A#900008869032, OCT 11-NOV 8/10, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA, INC	78155185	12/01/10	01.0507.0507.004500	\$42,247.06	Radio Maintenance Agreement October 1, 2010 0 Sep
		WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC	DEC-10	12/01/10	01.0507.0507.004610	\$1,530.00	FLORENCE TOWER LEASE
							Total Dept.: 44,090.44	
0512	0512	AVAILABLE SCHOOL	BARTLETT I S D	11/19/10	11/19/10	01.0512.0512.004603	\$0.94	2010-2011 CHILD SAFETY FEE
		AVAILABLE SCHOOL	COUPLAND SCHOOL DISTRICT		11/19/10	01.0512.0512.004603	\$0.52	2010-2011 CHILD SAFETY FEE

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		AVAILABLE SCHOOL	FLORENCE SCHOOL DISTRICT		11/19/10	01.0512.0512.004603	\$5.96	2010-2011 CHILD SAFETY FEE
		AVAILABLE SCHOOL	GEORGETOWN ISD		11/19/10	01.0512.0512.004603	\$61.96	2010-2011 CHILD SAFETY FEE
		AVAILABLE SCHOOL	GRANGER ISD		11/19/10	01.0512.0512.004603	\$2.42	2010-2011 CHILD SAFETY FEE
		AVAILABLE SCHOOL	HUTTO ISD		11/19/10	01.0512.0512.004603	\$32.48	2010-2011 CHILD SAFETY FEE
		AVAILABLE SCHOOL	JARRELL ISD		11/19/10	01.0512.0512.004603	\$5.88	2010-2011 CHILD SAFETY FEE
		AVAILABLE SCHOOL	LEANDER ISD		11/19/10	01.0512.0512.004603	\$141.44	2010-2011 CHILD SAFETY FEE
		AVAILABLE SCHOOL	LIBERTY HILL ISD		11/19/10	01.0512.0512.004603	\$15.76	2010-2011 CHILD SAFETY FEE
		AVAILABLE SCHOOL	ROUND ROCK ISD		11/19/10	01.0512.0512.004603	\$216.44	2010-2011 CHILD SAFETY FEE
		AVAILABLE SCHOOL	TAYLOR ISD		11/19/10	01.0512.0512.004603	\$18.10	2010-2011 CHILD SAFETY FEE
		AVAILABLE SCHOOL	THORNDALE SCHOOL DISTRICT		11/19/10	01.0512.0512.004603	\$0.16	2010-2011 CHILD SAFETY FEE
		AVAILABLE SCHOOL	THRALL ISD		11/19/10	01.0512.0512.004603	\$3.93	2010-2011 CHILD SAFETY FEE
							Total Dept.: 505.99	
0545	0545	ANIMAL SERVICES	KYOCERA MITA AMERICA, INC	101035650	10/28/10	01.0545.0545.004621	\$111.64	S##A3065866, NOV 10, ANML SVC
		ANIMAL SERVICES	GULF COAST PAPER CO INC	107655	11/18/10	01.0545.0545.003318	\$39.60	PREMIER LAUNDRY DETERGENT, PREMIER40
					11/18/10	01.0545.0545.004968	\$73.20	CAT LITTER, 50ABDR
					11/18/10	01.0545.0545.004968	\$2.80	SHIPPING
		ANIMAL SERVICES	GULF COAST PAPER CO INC	107656	11/18/10	01.0545.0545.003318	\$59.40	PREMIER LAUNDRY DETERGENT, PREMIER40
					11/18/10	01.0545.0545.003318	\$18.28	PURE BRITE BLEACH, CASE, 6BLCH
					11/18/10	01.0545.0545.003318	\$2.80	SHIPPING
					11/18/10	01.0545.0545.004968	\$73.20	CAT LITTER, 50ABDR
		ANIMAL SERVICES	GULF COAST PAPER CO INC	107850	11/18/10	01.0545.0545.003318	\$12.93	FLOOR SCRUB BRUSH, 4037
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	11/15/10	11/15/10	01.0545.0545.004100	\$455.00	NOV 15/10, SPAY/NEUTER CATS & DOGS, ANML S
		ANIMAL SERVICES	ILSE M BLACK	11/17/10	11/17/10	01.0545.0545.004100	\$350.00	NOV 17/10, SPAY/NEUTER CATS & DOGS, ANML S
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	11/18/10	11/18/10	01.0545.0545.004100	\$385.00	NOV 18/10, SPAY/NEUTER CATS & DOGS, ANML S
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	216981974	11/10/10	01.0545.0545.004968	\$56.00	A/D CANNED FOOD
					11/10/10	01.0545.0545.004968	\$14.64	ADULT CANNED DOG FOOD, 7037
					11/10/10	01.0545.0545.004968	\$14.64	PUPPY CANNED FOOD, 7036
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	217006214	11/17/10	01.0545.0545.004968	\$490.00	FREIGHT ON DONATED PET FOOD
		ANIMAL SERVICES	INTERVET SCHERING PLOUGH ANIMAL HEALTH	240358684	11/08/10	01.0545.0545.004975	\$195.75	BORDETELLA, INTRA TRAC, VACCINE, 065313
					11/08/10	01.0545.0545.004975	\$180.00	DA2PP, GALAXY, VACCINE, 065288
					11/08/10	01.0545.0545.004975	\$163.50	FVRCP, ECLIPSE, 065264
		ANIMAL SERVICES	PFIZER ANIMAL HEALTH	8371476	11/17/10	01.0545.0545.003200	\$123.50	ANTESEDAN, 6298000

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					11/17/10	01.0545.0545.003200	\$123.50	DEXDOMITOR, 6295000
					11/17/10	01.0545.0545.003200	-\$1.23	PO 130022, PHARM, ANML SVC
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	876941	11/08/10	01.0545.0545.003200	\$14.45	MEDICAL OXYGEN RENTAL & SUPPLY FOR ANIMAL
		ANIMAL SERVICES	ARBOR ANIMAL CLINIC	9844	11/12/10	01.0545.0545.004100	\$15.00	C#1723, NOV 12/10, RABIES VAC, OSCAR-KRUGER
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	K574660	11/12/10	01.0545.0545.003200	\$124.72	NEEDLE HOLDER, 018912
					11/12/10	01.0545.0545.003200	\$11.76	SNOOK, MILTEX, 006379
					11/12/10	01.0545.0545.004968	\$37.25	LEASHES, ANIMAL CONTROL, 003309
					11/12/10	01.0545.0545.004975	\$12.04	OINTMENT, OPHTHALMIC, ERYTHROMYCIN, 035208
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	K622177	11/17/10	01.0545.0545.004975	\$511.20	TESTS, FELV, SNAP, 008129
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	K622440	11/17/10	01.0545.0545.003200	\$109.00	KETAMINE, 023061
					11/17/10	01.0545.0545.003200	\$64.00	TORBUGESIC, 036958
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	K623612	11/17/10	01.0545.0545.003200	\$2.89	ATROPINE, 002452
					11/17/10	01.0545.0545.003200	\$18.60	GAUZE, 006937
					11/17/10	01.0545.0545.003200	\$21.08	ISOFLURANE, 029405
					11/17/10	01.0545.0545.003200	\$18.97	SURGERY GLOVES, SIZE 8.0, 019735
					11/17/10	01.0545.0545.003200	\$58.15	SUTURE CASSETTE, SIZE 0, 029249
					11/17/10	01.0545.0545.003200	\$113.54	SUTURE CASSETTE, SIZE 2-0, 029248
					11/17/10	01.0545.0545.003200	\$69.20	SYRINGE, 1CC, LL, 029504
					11/17/10	01.0545.0545.003318	\$44.21	DUAL QUAT, VETOQUINOL, 018859
					11/17/10	01.0545.0545.004968	\$37.25	LEASH, ANIMAL CONTROL, 003309
					11/17/10	01.0545.0545.004975	\$12.04	AMOXICILLIN, 033356
					11/17/10	01.0545.0545.004975	\$31.80	GLOVES, EXAM, LRG, 032786
					11/17/10	01.0545.0545.004975	\$19.08	GLOVES, EXAM, MED, 032785
					11/17/10	01.0545.0545.004975	\$29.64	HEPARIN, 033186
					11/17/10	01.0545.0545.004975	\$49.35	QUADRITOP OINTMENT, 006571
		ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0545.0545.003100	\$42.86	DIVIDERS, BATTERIES, (01092), ANML SVC
					11/05/10	01.0545.0545.003200	\$3.32	GV WATER, (01092), ANML SVC
					11/05/10	01.0545.0545.003318	\$88.06	HOSE, SPRAYER, LIQUID SOAP, (01092) ANML SVC
					11/05/10	01.0545.0545.003670	\$210.16	ANIMAL EXAM & VET CARE, OCT 7-8/10, (01092), A
					11/05/10	01.0545.0545.003670	\$223.63	VET SVCS, ID#10536669-LARS, OCT 7-8, 15/10, (419
					11/05/10	01.0545.0545.003900	\$200.00	R#VREE6A1E4E3A, C SCHNEIDER, MEMB DUES, (C
					11/05/10	01.0545.0545.004212	\$69.99	STAMPS, (01092) ANML SVC
					11/05/10	01.0545.0545.004510	\$119.00	GATE SVC, SEP 24/10, (01092), ANML SVC

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					11/05/10	01.0545.0545.004968	\$531.85	CAT/KITTEN FOOD, (01092), ANML SVC
					11/05/10	01.0545.0545.004975	\$390.23	INJECTIONS, TABLETS, BNDRYL, (01092), ANML SVC
							Total Dept.: 6,248.47	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	FTWOODS CONST SERVICES, INC	6/10WC814	10/31/10	01.0777.0200.009999	\$121,667.46	P#10WC814, CR 313 EAST PHASE 2, OCT 10
							Total Dept.: 121,667.46	
	0211	COMMISSIONER PCT 1	RGM CONSTRUCTORS LP	17/09WC710	10/31/10	01.0777.0211.009999	\$130,536.78	P#09WC710, POND SPRINGS WIDENING, OCT 10
		COMMISSIONER PCT 1	KLOTZ ASSOCIATES, INC	910102RA	10/13/10	01.0777.0211.009999	\$400.00	P#0510.003.000, WA#1-3, O'CONNOR BLVD BETWEEN 30/10
		COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC-2010.10	10/31/10	01.0777.0211.009999	\$32,950.34	WC.155, OCT 10, ROAD BOND MGMT/PASS THRU F
							Total Dept.: 163,887.12	
	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC-2010.10	10/31/10	01.0777.0212.009999	\$5,491.72	WC.155, OCT 10, ROAD BOND MGMT/PASS THRU F
							Total Dept.: 5,491.72	
	0213	COMMISSIONER PCT 3	TEXAS DEPARTMENT OF MOTOR VEHICLES	CR104	11/08/10	01.0777.0213.009999	\$7,100.00	P#BR OX, CSJ#0914-05-141, CR 104 @ MANKINS BL
		COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC-2010.10	10/31/10	01.0777.0213.009999	\$38,442.04	WC.155, OCT 10, ROAD BOND MGMT/PASS THRU F
							Total Dept.: 45,542.04	
	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC-2010.10	10/31/10	01.0777.0214.009999	\$21,966.88	WC.155, OCT 10, ROAD BOND MGMT/PASS THRU F
							Total Dept.: 21,966.88	
	0401	COMMISSIONERS COURT	DAN WILLIAMS COMPANY	11/09WC720	10/31/10	01.0777.0401.009999	\$431,568.09	P#09WC720, US 183, OCT 10
		COMMISSIONERS COURT	BAKER AICKLEN & ASSOCIATES, INC	21010070	10/20/10	01.0777.0401.009999	\$4,230.00	P#0711-3-040, ON-CALL GIS SERVICES FOR ADDRESS 17/10
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-10-1140	11/29/10	01.0777.0401.009999	\$10,893.35	ROW, 0.26 AC OUT OF THE NOAH SMITHWICK SURVEY PROJECT-PARCEL 2
		COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0777.0401.009999	\$200.00	E-MAIL INTERFACE S#14358, (14473), PSTP PROJECT
					11/05/10	01.0777.0401.009999	\$20.56	FOAM TAPE, (55960), PUBLIC SAFETY TECH PROJECT
					11/05/10	01.0777.0401.009999	\$2,238.88	ROUND ROCK ANNEX CONSTRUCTION, (38849), ROAD
		COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC-2010.10	10/31/10	01.0777.0401.009999	\$49,825.62	WC.155, OCT 10, ROAD BOND MGMT/PASS THRU F
		COMMISSIONERS COURT	DELL COMPUTER CORP	XF41PM216	10/15/10	01.0777.0401.009999	\$8,897.53	SEE DELL QUOTE #559072432 FOR THE NICE RECONSTRUCTION MOTOROLA TOWER PROJECT APPROVED IN COM
							Total Dept.: 507,874.03	
0882	0882	FLEET MAINTENANCE	LB & S	10595	11/04/10	01.0882.0882.003001	\$231.55	1/2 IMPACT GUN FOR SHOP
					11/04/10	01.0882.0882.003001	\$8.00	ESTIMATED SHIPPING
		FLEET MAINTENANCE	G & K SERVICES	1062505022	11/11/10	01.0882.0882.003311	\$101.09	BLANKET FOR UNIFORM SERVICE
		FLEET MAINTENANCE	G & K SERVICES	1062508278	11/18/10	01.0882.0882.003311	\$101.09	BLANKET FOR UNIFORM SERVICE

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		FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10727389	11/01/10	01.0882.0882.003523	\$670.00	PC345709 - CUTTING EDGES
		FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10727586	11/09/10	01.0882.0882.003523	\$93.16	300CL - GRAPHITE SPRAY
					11/09/10	01.0882.0882.003523	\$268.08	PC345709 - CUTTING EDGES
		FLEET MAINTENANCE	AIRGAS, INC	107435860	10/26/10	01.0882.0882.003102	\$150.00	B137500PFXL GLOVES
		FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	11767	11/08/10	01.0882.0882.003523	\$9.00	ESTIMATED FREIGHT
					11/08/10	01.0882.0882.003523	\$170.52	S30HACPBULB - STROBE
		FLEET MAINTENANCE	AFFORDABLE EQUIPMENT	11795	11/12/10	01.0882.0882.003523	\$200.00	CAR WASH SOAP
		FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARP, INC	14829	11/09/10	01.0882.0882.003523	\$100.00	720 - TARP
					11/09/10	01.0882.0882.003523	\$45.00	DT105 - PULL BAR
					11/09/10	01.0882.0882.003523	\$7.90	LC125 - COLLAR
					11/09/10	01.0882.0882.003523	\$4.00	W125X3 - WASHER
					11/09/10	01.0882.0882.003523	\$0.00	W125X5 - WASHER
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	157503T	11/17/10	01.0882.0882.003011	\$773.50	125032 CABLE
					11/17/10	01.0882.0882.003011	\$650.00	828009 DIAGNOSTIC SOFTWARE
					11/17/10	01.0882.0882.003011	\$15.95	ESTIMATED SHIPPING
		FLEET MAINTENANCE	CROWDER INDUSTRIAL RADIATOR, INC	22777	11/10/10	01.0882.0882.003524	\$137.00	RADIATOR REPAIR FOR UNIT #UTT0405
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	231455	11/07/10	01.0882.0882.003301	\$9,780.00	CLEAR DIESEL - 4000 GLS @ 2.445
					11/07/10	01.0882.0882.003301	\$1,608.00	EXCISE TAX
					11/07/10	01.0882.0882.003301	\$8,796.63	REGULAR UNLEADED - 4000 GLS @ 2.256 FOR CE
		FLEET MAINTENANCE	SNYDER SALVAGE	237602	10/13/10	01.0882.0882.003523	\$105.00	SPACE SAVER SPARE FOR #SA0934
		FLEET MAINTENANCE	SNYDER SALVAGE	239697	11/03/10	01.0882.0882.003523	\$420.00	REAR DECK LID FOR #MA0748
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	26820	10/21/10	01.0882.0882.003523	\$2,679.34	PO 128983, CONVEYOR BELT, SEAT, FLEET
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	26900	10/14/10	01.0882.0882.003523	\$1,136.65	PO 129033, ROLLERS, FLEET
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	27016	10/29/10	01.0882.0882.003523	\$1,728.82	3130395 CONVEYOR
					10/29/10	01.0882.0882.003523	\$422.42	6001148 SEAT ASSY
					10/29/10	01.0882.0882.003523	\$106.84	6435479 ROLLER
					10/29/10	01.0882.0882.003523	\$28.77	7530041 DIAPHAM
					10/29/10	01.0882.0882.003523	\$250.00	ESTIMATED SHIPPING
					10/29/10	01.0882.0882.003523	\$54.88	PD10655 MICROSWITCH
					10/29/10	01.0882.0882.003523	-\$56.47	PO 128983, CONVEYOR BELT, SEAT, FLEET

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		FLEET MAINTENANCE	COOPER EQUIPMENT CO	27025	11/08/10	01.0882.0882.003523	\$52.00	6602243 - COUPLER
					11/08/10	01.0882.0882.003523	\$10.00	ESTIMATED FREIGHT
					11/08/10	01.0882.0882.003523	\$6.20	NG100 - KEY
					11/08/10	01.0882.0882.003523	\$87.30	PO 129733, COUPLER, FLEET
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	27027	11/01/10	01.0882.0882.003523	\$95.10	3130083 SCREW TAIL PULLEY
					11/01/10	01.0882.0882.003523	\$681.10	6435478 ROLLER
					11/01/10	01.0882.0882.003523	\$97.29	ESTIMATED SHIPPING
		FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	38095	11/16/10	01.0882.0882.003523	\$166.25	30547530 - FUEL METER
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-16100-7	11/15/10	01.0882.0882.003303	\$404.54	LSL1540CJB - 15W40
		FLEET MAINTENANCE	EQUIPMENT DEPOT	50002663	11/15/10	01.0882.0882.003523	\$56.78	11150 - BLADE
					11/15/10	01.0882.0882.003523	\$25.19	121 - DUST CAP
					11/15/10	01.0882.0882.003523	\$67.89	63607 - BOLT
					11/15/10	01.0882.0882.003523	\$52.84	7555 - BLADE
					11/15/10	01.0882.0882.003523	\$62.28	7556 - BLADE
					11/15/10	01.0882.0882.003523	\$21.12	84217953 - FUEL
					11/15/10	01.0882.0882.003523	\$16.44	SMV1C - EMBLEM
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	5014950	11/02/10	01.0882.0882.003523	\$194.76	POWER SHAFT SHEILD FOR #2915
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	5015058	11/02/10	01.0882.0882.003523	\$3.20	ESTIMATED SHIPPING
					11/02/10	01.0882.0882.003523	\$6.25	POWER SHAFT SHEILD FOR #2915
		FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	5015724	11/18/10	01.0882.0882.003523	\$100.00	RE68345 FUEL PUMP
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50219232	11/16/10	01.0882.0882.003523	\$113.52	80483267 - HYDRAULIC FILTER
		FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50219315	11/19/10	01.0882.0882.003523	\$113.52	80483267 - FILTER
		FLEET MAINTENANCE	RDO EQUIPMENT CO	58650	11/12/10	01.0882.0882.003523	\$45.25	AT175224 - FILTER
					11/12/10	01.0882.0882.003523	\$77.00	AT365869 - FILTER
					11/12/10	01.0882.0882.003523	\$38.25	RE521420 - FILTER
					11/12/10	01.0882.0882.003523	\$110.00	RE525523 - FILTER
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200095351	11/01/10	01.0882.0882.003522	\$2,313.71	TIRE BLANKET FOR NOV #2
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200095432	11/05/10	01.0882.0882.003522	-\$1,056.18	TIRE BLANKET FOR NOV #2
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200095444	11/05/10	01.0882.0882.003522	\$1,203.40	TIRE BLANKET FOR NOV #2
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200095481	11/08/10	01.0882.0882.003522	\$1,235.08	TIRE BLANKET FOR NOV #2
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200095521	11/10/10	01.0882.0882.003522	\$1,251.98	TIRE BLANKET FOR NOV #2
		FLEET MAINTENANCE	TIRE CENTERS LLC	6200095620	11/15/10	01.0882.0882.003522	\$19.70	PO 129774, TIRES, FLEET
					11/15/10	01.0882.0882.003522	\$52.01	TIRE BLANKET FOR NOV #2

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		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	635555	11/17/10	01.0882.0882.003523	\$10.00	ESTIMATED SHIPPING
					11/17/10	01.0882.0882.003523	\$240.00	X15182146 INSTRUMENT CLUSTER
		FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	635701	11/18/10	01.0882.0882.003523	\$23.04	22664169 V6 EMBLEM
					11/18/10	01.0882.0882.003523	\$30.66	22674239 MALIBU NAME PLATE
					11/18/10	01.0882.0882.003523	\$26.78	22674240 LS NAME PLATE
		FLEET MAINTENANCE	UNDERGROUND INC	76570	11/04/10	01.0882.0882.003523	\$101.00	30210508 FIN SKID
					11/04/10	01.0882.0882.003523	\$7.00	ESTIMATED SHIPPING
		FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	78066	11/10/10	01.0882.0882.003523	\$127.03	SUS993700 LEFT FRONT SPRING RETAINER
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	79186	11/05/10	01.0882.0882.003301	\$3,649.05	CLEAR DIESEL - 1500 GLS @ 2.4327
					11/05/10	01.0882.0882.003301	\$402.00	EXCISE TAX
					11/05/10	01.0882.0882.003301	\$1,199.28	REGULAR UNLEADED; 500 GLS @ 2.2603 FOR FLO
		FLEET MAINTENANCE	GRAINGER	9385212551	11/02/10	01.0882.0882.004510	\$143.00	CONDUIT 3/4IN
					11/02/10	01.0882.0882.004510	\$3.36	CONNECTOR,SETSCREW
					11/02/10	01.0882.0882.004510	\$27.75	COUPLING,SETSCREW
					11/02/10	01.0882.0882.004510	\$16.68	STRAP,ONE HOLE
					11/02/10	01.0882.0882.004510	\$202.16	WIRE,10AWG GREEN
					11/02/10	01.0882.0882.004510	\$202.16	WIRE,10AWG RED
					11/02/10	01.0882.0882.004510	\$202.16	WIRE,10AWG WHITE
		FLEET MAINTENANCE	GRAINGER	9385496873	11/02/10	01.0882.0882.004510	\$181.37	WIRE,10AWG BLUE
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	CM01396	10/29/10	01.0882.0882.003523	-\$2,679.34	PO 128983, CONVEYOR BELT, SEAT, FLEET
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	CM01401	11/01/10	01.0882.0882.003523	-\$1,136.65	PO 129033, ROLLERS, FLEET
		FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0882.0882.003001	\$125.49	SOCKETS, VALVES, (41941), FLEET
					11/05/10	01.0882.0882.003303	\$121.57	OIL, CHAIN OIL, GREASE, TRANS FLUID, BRAKE FL
					11/05/10	01.0882.0882.003522	\$94.70	TIRES, (41941), FLEET
					11/05/10	01.0882.0882.003523	\$1,929.18	PARTS, (41941), FLEET
					11/05/10	01.0882.0882.004212	\$94.03	GROUND SHIPPING, STAMPS, (41941), FLEET
					11/05/10	01.0882.0882.004543	\$62.00	A-LINE, REPAIR SHOP EQUIP, (41941), FLEET
		FLEET MAINTENANCE	WHELEN ENGINEERING COMPANY	R37029	11/10/10	01.0882.0882.003523	\$80.00	CSP690R - POWER SUPPLY
		FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	RP70464	11/01/10	01.0882.0882.003523	\$15.33	2249905000 CABLE, HEATER CONTROL
					11/01/10	01.0882.0882.003523	\$78.53	ABPN83322930 CONTROL,HEAT
					11/01/10	01.0882.0882.003523	\$42.60	ABPN83324191 VALVE, HEATER CONTROL

FUNDING REQUIREMENTS
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							Total Dept.: 44,142.41	
0885	0885	WSMN CO SELF FUNDING INS.	ALFRED C BERRY, JR	11/29/10	11/29/10	01.0885.0885.004996	\$30.00	2010 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	AUGUST J VITEK		11/29/10	01.0885.0885.004996	\$250.00	2010 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	CRAIG KOTZ		11/29/10	01.0885.0885.004996	\$30.00	2010 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	DOYLE LANGENEGGER		11/29/10	01.0885.0885.004996	\$15.00	2010 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	EMILY STLUKA		11/29/10	01.0885.0885.004996	\$15.00	2010 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	ESTHER RENDON		11/29/10	01.0885.0885.004996	\$200.00	2010 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	FRANKIE LIMMER		11/29/10	01.0885.0885.004996	\$400.00	2010 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	JOYCE VRAZEL		11/29/10	01.0885.0885.004996	\$325.00	2010 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	JUANITA STRICKLAND		11/29/10	01.0885.0885.004996	\$215.00	2010 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	KAREN WILSON		11/29/10	01.0885.0885.004996	\$350.00	2010 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	KATHY DAVIS		11/29/10	01.0885.0885.004996	\$300.00	2010 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	LINDA L MCDANIEL		11/29/10	01.0885.0885.004996	\$330.00	2010 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	MARIE REYES		11/29/10	01.0885.0885.004996	\$100.00	2010 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	MARILYN WHITE		11/29/10	01.0885.0885.004996	\$270.00	2010 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	MARY ELIZABETH VRABEL		11/29/10	01.0885.0885.004996	\$180.00	2010 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	MARY LOIS ROE		11/29/10	01.0885.0885.004996	\$480.00	2010 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	MELBA KEMBLE		11/29/10	01.0885.0885.004996	\$200.00	2010 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	MONICA BARTOSH		11/29/10	01.0885.0885.004996	\$630.00	2010 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	SHARON BENEDICT		11/29/10	01.0885.0885.004996	\$380.00	2010 WELLNESS PROGRAM, BENEFITS
							Total Dept.: 4,700.00	
	0886	WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	540424513001	11/10/10	01.0885.0886.003100	\$29.65	Blanket Order for office supplies

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		WSMN CO BENEFITS PGM.	FEDERAL EXPRESS CORP	7-297-98168	11/18/10	01.0885.0886.004212	\$12.29	A#1913-2314-9, BNFTS
		WSMN CO BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	73631I	11/11/10	01.0885.0886.003100	\$15.62	Blanket Order for office supplies
		WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0885.0886.003100	\$405.66	HON KEYS, VQUEST TONER & TRANSFER KIT, (50
					11/05/10	01.0885.0886.004232	\$339.29	CONF LODGING, OCT 10-13/10, J SNEED, (38682), B
					11/05/10	01.0885.0886.004232	\$310.03	CONF LODGING, OCT 11-13/10, J SCHADE, (89060)
					11/05/10	01.0885.0886.004232	\$339.29	CONF REG, OCT 10-13/10, J CARMONA, (68883), BN
					11/05/10	01.0885.0886.004232	\$50.82	HR SOUTHWEST, REFERENCE BOOKS, (89060), BR
					11/05/10	01.0885.0886.004232	\$475.00	HRCI, EXAM APPS, J NEMEC, S HAYS, (53624), HR
					11/05/10	01.0885.0886.004232	\$350.00	SW BENEFITS, REG, OCT 21/10, BIRKMAN, COVEY
							Total Dept.: 2,327.65	
0999	0401	COMMISSIONERS COURT	CITY OF THRALL	2-TWS	08/20/10	01.0999.0401.009999	\$4,000.00	FY09 CDBG-THRALL WATER STORAGE, MAY 13-AU
		COMMISSIONERS COURT	CITY OF LIBERTY HILL	3/LHS09	09/03/10	01.0999.0401.009999	\$2,190.00	FY09 CDBG-LIBERTY HILL SEWER FOR OLD TOWN
		COMMISSIONERS COURT	DON HEWLETT CHEVROLET BUICK INC	388517	11/11/10	01.0999.0401.009999	\$29.95	REPAIR, 98 CHEV SUBURBAN, V#1GNEC16R0WJ3A
		COMMISSIONERS COURT	CITY OF LIBERTY HILL	4/LHS07	09/07/10	01.0999.0401.009999	\$15,518.61	FY07 CDBG-LIBERTY HILL SEWER FOR OLD TOWN
		COMMISSIONERS COURT	ROGER BEASLEY MAZDA	71010-000831	11/06/10	01.0999.0401.009999	\$3,000.00	2010 MAZDA, V#JM1CR2W38A0386085, AIR CHECK
		COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0999.0401.009999	\$271.71	FEDEX, PRINTING FOR MH CONF, (64640), THI GR
					11/05/10	01.0999.0401.009999	\$1,846.19	FOOD, AWARDS, OFC SUP FOR MENTAL HEALTH
					11/05/10	01.0999.0401.009999	\$431.45	27/10, (64657), THI GRANT
					11/05/10	01.0999.0401.009999	\$54.27	MENTAL HEALTH FIRST AID COURSE MANUALS, C
					11/05/10	01.0999.0401.009999	\$56.88	OFC SUPPLIES, (10525), THI GRANT
					11/05/10	01.0999.0401.009999	\$313.37	OFC SUPPLIES, (29308), CDBG GRANT
					11/05/10	01.0999.0401.009999	\$245.68	OFC SUPPLIES, (97940), AIRCHECK
					11/05/10	01.0999.0401.009999	\$580.67	OFC SUPPLIES, (98730), PAROLE PROTEST
					11/05/10	01.0999.0401.009999	\$580.67	OFC SUPPLIES, SHIPPING, SNACKS, DRINKS, DON
							Total Dept.: 28,538.78	
	0576	JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	21503	10/31/10	01.0999.0576.009999	\$2,700.00	BLANKET PURCHASE REQUISITION FOR COUNSE
		JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 10;CORP	11/05/10	01.0999.0576.009999	\$764.61	FISHING & CAMP SUPPLIES, STOVE, COOLER, PIC
							Total Dept.: 3,464.61	
							Sum: 2,300,935.19	