

FUNDING REQUIREMENTS  
DEC 14/2010

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TARRANT CTY CONST #1	04-709-T26	10/26/10	01.0100.0000.341700	<b>\$50.00</b>	REFUND FEES FOR D/CLK
		Default	JENNY LYNN STEWART	06-7358-1	12/02/10	01.0100.0000.207015	<b>\$100.00</b>	C#06-7358-1, RESTITUTION, LORENZO MA
		Default	JESSE VALADEZ	07-294-T26	10/06/10	01.0100.0000.341700	<b>\$49.00</b>	REFUND FEES FOR D/CLK
		Default	HARRIS CTY CONST #1	08-294-T277	10/06/10	01.0100.0000.341700	<b>\$65.00</b>	REFUND FEES FOR D/CLK
		Default	JOHNSON CTY CONST #4		10/06/10	01.0100.0000.341700	<b>\$75.00</b>	REFUND FEES FOR D/CLK
		Default	HARRIS CTY CONST #8	08-390-T277	09/09/10	01.0100.0000.341700	<b>\$300.00</b>	REFUND FEES FOR D/CLK
		Default	VICTORIA CTY SHERIFF		09/09/10	01.0100.0000.341700	<b>\$80.00</b>	REFUND FEES FOR D/CLK
		Default	FAYETTE CTY SHERIFF	09-146-T26	10/06/10	01.0100.0000.341700	<b>\$100.00</b>	PAYMENT OF SERVICE FEES, D/CLK
		Default	WALKER CTY CONST #4	09-488-T26	09/21/10	01.0100.0000.341700	<b>\$200.00</b>	REFUND FEES FOR D/CLK
		Default	MCLENNAN CTY CONST #1	09-847-T368	10/26/10	01.0100.0000.341700	<b>\$55.00</b>	REFUND FEES FOR D/CLK
		Default	HARRIS CTY CONST #4	09-879-T277	09/09/10	01.0100.0000.341700	<b>\$75.00</b>	REFUND FEES FOR D/CLK
		Default	JARREL SUPPLY INC	09-922-T368	10/04/10	01.0100.0000.341700	<b>\$74.00</b>	REFUND FEES FOR D/CLK
		Default	LAMPASAS CTY SHERIFF		10/04/10	01.0100.0000.341700	<b>\$75.00</b>	REFUND FEES FOR D/CLK
		Default	COMAL CTY SHERIFF	09-950-T26	10/15/10	01.0100.0000.341700	<b>\$65.00</b>	REFUND FEES FOR D/CLK
		Default	CITY OF TAYLOR	10-01859-1	06/17/10	01.0100.0000.207015	<b>\$500.00</b>	C#10-01859-1, RESTITUTION, JOSEPH BEN
		Default	BARBARA ANN SMITH	10-051-T368	09/21/10	01.0100.0000.341700	<b>\$8.00</b>	REFUND FEES FOR D/CLK
		Default	BURNET CTY SHERIFF		09/21/10	01.0100.0000.341700	<b>\$75.00</b>	REFUND FEES FOR D/CLK
		Default	DARRYL HALL	10-05768-3	12/02/10	01.0100.0000.207015	<b>\$700.00</b>	C#10-05768-3, RESTITUTION, DARRYL LEE
		Default	KERR CTY SHERIFF	10-140-T277	10/14/10	01.0100.0000.341700	<b>\$65.00</b>	REFUND FEES FOR D/CLK
		Default	SAN PATRICIO CTY SHERIFF	10-241-T26	10/06/10	01.0100.0000.341700	<b>\$90.00</b>	REFUND FEES FOR D/CLK
		Default	GONZALES CTY SHERIFF	10-251-T277	09/29/10	01.0100.0000.341700	<b>\$75.00</b>	C#10-251-T277 PMT OF SVC FEES, D/CLK
		Default	INDEPENDENCE TITLE COMPANY	10-286-T26	10/15/10	01.0100.0000.341700	<b>\$140.00</b>	REFUND FEES FOR D/CLK
		Default	DALLAS CTY CONST #3	10-428-T277	09/14/10	01.0100.0000.341700	<b>\$70.00</b>	REFUND FEES FOR D/CLK
		Default	NORMA A SOL	10-436-T26	09/02/10	01.0100.0000.341700	<b>\$10.00</b>	REFUND FEES FOR D/CLK
		Default	ROBERTSON CTY SHERIFF	10-446-T277	09/01/10	01.0100.0000.341700	<b>\$80.00</b>	REFUND FEES FOR D/CLK
		Default	BELL CTY SHERIFF	10-460-T26	09/01/10	01.0100.0000.341700	<b>\$180.00</b>	REFUND FEES FOR D/CLK
		Default	MILAM CTY SHERIFF	10-467-T277	10/29/10	01.0100.0000.341700	<b>\$90.00</b>	REFUND FEES FOR D/CLK
		Default	MCCREARY LAW FIRM	10-484-T26	09/09/10	01.0100.0000.341700	<b>\$25.00</b>	REFUND FEES FOR D/CLK
		Default	TIMOTHY MORGAN	10-527-T277	09/21/10	01.0100.0000.341700	<b>\$70.00</b>	REFUND FEES FOR D/CLK
		Default	DALLAS CTY CONST #3	10-533-T277	10/14/10	01.0100.0000.341700	<b>\$70.00</b>	REFUND FEES FOR D/CLK
		Default	JOHNSON CTY CONST #1	10-565-T26	10/04/10	01.0100.0000.341700	<b>\$150.00</b>	REFUND FEES FOR D/CLK
		Default	SUTTON CTY	10-571-T26	10/29/10	01.0100.0000.341700	<b>\$50.00</b>	C#10-571-T26 PMT OF SVC FEES, D/CLK
		Default	TOM GREEN CTY SHERIFF		10/26/10	01.0100.0000.341700	<b>\$195.00</b>	REFUND FEES FOR D/CLK
		Default	BRAZOS CTY SHERIFF	10-618-T368	10/06/10	01.0100.0000.341700	<b>\$120.00</b>	REFUND FEES FOR D/CLK
		Default	SUNTRUST MORTGAGE, INC	10-640-T26	10/15/10	01.0100.0000.341700	<b>\$70.00</b>	REFUND FEES FOR D/CLK

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	Default	HAYS CTY CONST #1	10-664-T26	10/26/10	01.0100.0000.341700	<b>\$65.00</b>	REFUND FEES FOR D/CLK
	Default	GREGG CTY SHERIFF	10-711-T368	10/20/10	01.0100.0000.341700	<b>\$120.00</b>	REFUND FEES FOR D/CLK
	Default	JANICE CANNADAY	10-720-T368	10/11/10	01.0100.0000.341700	<b>\$8.00</b>	REFUND OVERPAYMENT OF COURT COS
	Default	SCURRY CTY SHERIFF	10-796-T26	10/27/10	01.0100.0000.341700	<b>\$55.00</b>	REFUND FEES FOR D/CLK
	Default	PHI KIEM TRAN	14576GF	12/07/10	01.0100.0000.209800	<b>\$2,000.00</b>	C#10-849-K268, EXTRADITION REFUND FE
	Default	LISSA HUGHES	14627GF	12/01/10	01.0100.0000.209800	<b>\$1,400.00</b>	C#09-119-K277, EXTRADITION REFUND FE
	Default	MICHAEL CLAY HOOD	2010-04213	11/29/10	01.0100.0000.341400	<b>\$18.00</b>	OVERPAYMENT, C/CLK
	Default	ROMARICO REYES JR	2010-04275	12/01/10	01.0100.0000.341400	<b>\$25.00</b>	OVERPAYMENT, C/CLK
	Default	TEXAS PARKS & WILDLIFE	2010-23136J3	12/01/10	01.0100.0000.209600	<b>\$48.45</b>	C#1043754, FINE, JP#3
	Default	TEXAS PARKS & WILDLIFE	2010-23137J3	12/01/10	01.0100.0000.209600	<b>\$48.45</b>	C#1043754, FINE, JP#3
	Default	TEXAS PARKS & WILDLIFE	2010-23138J3	12/01/10	01.0100.0000.209600	<b>\$48.45</b>	C#1043754, FINE, JP#3
	Default	SERGIO RUIZ MENDOZA	2010-23413J3	11/29/10	01.0100.0000.209700	<b>\$20.00</b>	OVERPAYMENT, JP#3
	Default	TEXAS PARKS & WILDLIFE	2010-24099J3	11/29/10	01.0100.0000.209600	<b>\$90.95</b>	C#A1043770, FINE, JP#3
	Default	BERNADETTE DAWN ORTEGA	2010-77460	11/29/10	01.0100.0000.341400	<b>\$10.00</b>	OVERPAYMENT, C/CLK
	Default	CHRISTOPHER LEE WHITE	2010-77494	11/29/10	01.0100.0000.341400	<b>\$10.00</b>	OVERPAYMENT, C/CLK
	Default	ZWICKER & ASSOCIATES PC	2010-77506	11/29/10	01.0100.0000.341400	<b>\$13.00</b>	OVERPAYMENT, C/CLK
	Default	A ACE BAIL BONDING	2010-77563	11/29/10	01.0100.0000.341400	<b>\$15.00</b>	OVERPAYMENT, C/CLK
	Default	ZWICKER & ASSOCIATES PC	2010-77609	12/01/10	01.0100.0000.341400	<b>\$48.00</b>	2010-77613, OVERPAYMENT, C/CLK
	Default	DIETZ & JARRARD, PC	2010-77619	12/01/10	01.0100.0000.341400	<b>\$2.00</b>	OVERPAYMENT, C/CLK
	Default	TEXAS PARKS & WILDLIFE	4PW-10-0152	12/02/10	01.0100.0000.209600	<b>\$85.00</b>	REC#137935, JESSIE A MONTALVO, JP#4
	Default	TEXAS PARKS & WILDLIFE	4PW-10-0183	12/02/10	01.0100.0000.209600	<b>\$85.00</b>	REC#137942, ARNULFO CHAVEZ DENOVA
	Default	TEXAS PARKS & WILDLIFE	4PW-10-0184	12/02/10	01.0100.0000.209600	<b>\$85.00</b>	REC#137943, ARNULFO CHAVEZ DENOVA
	Default	TEXAS PARKS & WILDLIFE	4PW-10-0185	12/02/10	01.0100.0000.209600	<b>\$85.00</b>	REC#137944, ARNULFO CHAVEZ DENOVA
	Default	TEXAS PARKS & WILDLIFE	4PW-10-0186	12/02/10	01.0100.0000.209600	<b>\$85.00</b>	REC#137940, ARNULFO CHAVEZ DENOVA
	Default	RASH CHAPMAN SCHREIBER & PORTER	541066	11/16/10	01.0100.0000.341400	<b>\$17.00</b>	OVERPAYMENT, C/CLK
	Default	ARMBRUST & BROWN LLP	541246	11/17/10	01.0100.0000.341400	<b>\$8.00</b>	OVERPAYMENT, C/CLK
	Default	WALTER C GUEBERT	541303	11/17/10	01.0100.0000.341400	<b>\$24.00</b>	OVERPAYMENT, C/CLK
	Default	BLAZIER, CHRISTENSEN, BIGELOW & VIRR, P C	541457	11/18/10	01.0100.0000.341400	<b>\$36.00</b>	OVERPAYMENT, C/CLK
	Default	GREGORY BURNS	541477	11/22/10	01.0100.0000.341400	<b>\$21.00</b>	OVERPAYMENT, C/CLK
	Default	MI PUEBLITO	56966A	11/30/10	01.0100.0000.207022	<b>\$200.00</b>	WRIT #56966, ENRIQUE TELLO, CONST#2
				11/30/10	01.0100.0000.341902	<b>-\$20.00</b>	WRIT #56966, ENRIQUE TELLO, CONST#2
	Default	INTERFACE NETWORK SYSTEMS INC	D-1-GN-10-002529B	10/29/10	01.0100.0000.207021	<b>\$25,000.00</b>	WRIT#D-1-GN-10-002529, MANCOTT ENTER COMMUNICATIONS, CONST#1
				10/29/10	01.0100.0000.341901	<b>-\$1,000.00</b>	WRIT#D-1-GN-10-002529, MANCOTT ENTER COMMUNICATIONS, CONST#1
	Default	BEXAR CTY SHERIFF	OCT 10	11/24/10	01.0100.0000.341700	<b>\$360.00</b>	REFUND FEES FOR D/CLK
	Default	BURNET CTY SHERIFF		11/24/10	01.0100.0000.341700	<b>\$225.00</b>	REFUND FEES FOR D/CLK

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		Default	DALLAS CTY CONST #1		11/24/10	01.0100.0000.341700	<b>\$2,450.00</b>	REFUND FEES FOR D/CLK
		Default	TRAVIS CTY CONST #5		11/24/10	01.0100.0000.341700	<b>\$2,860.00</b>	REFUND FEES FOR D/CLK
		Default	BEXAR CTY SHERIFF	SEP 10	11/22/10	01.0100.0000.341700	<b>\$240.00</b>	REFUND FEES FOR D/CLK
		Default	DALLAS CTY CONST #1		11/22/10	01.0100.0000.341700	<b>\$1,600.00</b>	REFUND FEES FOR D/CLK
		Default	GREGG CTY SHERIFF		11/22/10	01.0100.0000.341700	<b>\$180.00</b>	REFUND FEES FOR D/CLK
		Default	HARRIS CTY CONST #5		11/22/10	01.0100.0000.341700	<b>\$150.00</b>	REFUND FEES FOR D/CLK
		Default	TRAVIS CTY CONST #5		11/22/10	01.0100.0000.341700	<b>\$2,840.00</b>	REFUND FEES FOR D/CLK
							<b>Total Dept.: 43,857.30</b>	
	0212	COMMISSIONER PCT 2	CYNTHIA LONG	11/29/10	11/29/10	01.0100.0212.004231	<b>\$229.00</b>	OCT 1-29/10, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	KIM FOX	12/01/10	12/01/10	01.0100.0212.004231	<b>\$29.50</b>	NOV 10-30/10, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	DEC 10;6036	12/01/10	01.0100.0212.004211	<b>\$14.92</b>	A#6036, NOV 10, PCT#2
							<b>Total Dept.: 273.42</b>	
	0213	COMMISSIONER PCT 3	VALERIE COVEY	12/01/10	12/01/10	01.0100.0213.004231	<b>\$372.50</b>	OCT 4-NOV 30/10, EXP REIMB, PCT#3
					12/01/10	01.0100.0213.004232	<b>\$263.30</b>	OCT 4-NOV 30/10, EXP REIMB, PCT#3
		COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	DEC 10;6721	12/01/10	01.0100.0213.004211	<b>\$9.49</b>	A#6721, NOV 10, PCT#3
		COMMISSIONER PCT 3	VERIZON SOUTHWEST	NOV 10;869-2238	11/22/10	01.0100.0213.004211	<b>\$126.73</b>	A#512-869-2238, NOV 22-DEC 21/10, PCT#3
							<b>Total Dept.: 772.02</b>	
	0214	COMMISSIONER PCT 4	LINDA WIPFF	12/01/10	12/01/10	01.0100.0214.004231	<b>\$48.50</b>	NOV 4-17/10, EXP REIMB, PCT#4
		COMMISSIONER PCT 4	PETE CORREA		12/01/10	01.0100.0214.004231	<b>\$36.50</b>	NOV 17-29/10, EXP REIMB, PCT#4
		COMMISSIONER PCT 4	RON MORRISON	12/02/10	12/02/10	01.0100.0214.004231	<b>\$149.50</b>	NOV 2-30/10, EXP REIMB, PCT#4
		COMMISSIONER PCT 4	BESTLINE COMMUNICATIONS	DEC 10;11438	12/01/10	01.0100.0214.004211	<b>\$10.39</b>	A#11438, NOV 10, PCT#4
							<b>Total Dept.: 244.89</b>	
	0341	OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201010	11/22/10	01.0100.0341.004505	<b>\$270.00</b>	MOT USER FEES (9), OCT 10, MOT
							<b>Total Dept.: 270.00</b>	
	0400	COUNTY JUDGE	KYOCERA MITA AMERICA, INC	101035347	10/28/10	01.0100.0400.004621	<b>\$127.95</b>	S#H8600601, NOV 10, C/JUDGE
		COUNTY JUDGE	KYOCERA MITA AMERICA, INC	101035348	10/28/10	01.0100.0400.004621	<b>\$19.56</b>	S#A8708778, NOV 10, C/JUDGE
		COUNTY JUDGE	KYOCERA MITA AMERICA, INC	101035562	10/28/10	01.0100.0400.004621	<b>\$384.84</b>	S#E6Y00638, NOV 10, C/JUDGE
							<b>Total Dept.: 532.35</b>	
	0402	HUMAN RESOURCES	IKON OFFICE SOLUTIONS	83661035	11/17/10	01.0100.0402.004621	<b>\$389.00</b>	IKON Copier Lease, Model #MP8000, 48 mon
		HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CR-11010-0144	11/11/10	01.0100.0402.004705	<b>\$28.00</b>	ID#34054054050000, CRIM HIST REQUEST
		HUMAN RESOURCES	BESTLINE COMMUNICATIONS	DEC 10;6711	12/01/10	01.0100.0402.004211	<b>\$9.25</b>	A#6711, HR/BNFTS

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							<b>Total Dept.: 426.25</b>	
	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	10568	12/01/09	01.0100.0403.004210	<b>\$221.43</b>	A#C5000069, REMOTE SITE BILLING, NOV
		COUNTY CLERK	POSTMASTER, GEORGETOWN	12/07/10	12/07/10	01.0100.0403.004212	<b>\$90.00</b>	BOX#5089, 1 YR RENTAL, C/CLK
		COUNTY CLERK	SECAP FINANCE	DEC-10	12/01/10	01.0100.0403.004216	<b>\$186.00</b>	DEC 10, C#1047035-301, POSTAGE METER
							<b>Total Dept.: 497.43</b>	
	0404	COUNTY CLERK-JUDICIAL	POSTMASTER, GEORGETOWN	12/07/10	12/07/10	01.0100.0404.004212	<b>\$90.00</b>	BOX#5089, 1 YR RENTAL, C/CLK
		COUNTY CLERK-JUDICIAL	SECAP FINANCE	DEC-10	12/01/10	01.0100.0404.004216	<b>\$124.00</b>	DEC 10, C#1047035-301, POSTAGE METER
							<b>Total Dept.: 214.00</b>	
	0405	VETERAN SERVICES	BESTLINE COMMUNICATIONS	DEC 10;6699	12/01/10	01.0100.0405.004211	<b>\$20.72</b>	A#6699, NOV 10, VET SVC
							<b>Total Dept.: 20.72</b>	
	0425	COUNTY COURTS AT LAW	CLARK & CLARK	01-747-FC2	11/12/10	01.0100.0425.004130	<b>\$266.50</b>	CRF, CC#2
		COUNTY COURTS AT LAW	LAURA A MARTINEZ	03-1028-FC2A	11/16/10	01.0100.0425.004130	<b>\$110.50</b>	IH, CC#2
		COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	08-02851-2	11/08/10	01.0100.0425.004130	<b>\$200.00</b>	C#10-06026-2, MELANIE JEANNE BRAY, CC#2
		COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	08-03367-2	10/28/10	01.0100.0425.004130	<b>\$225.00</b>	UNFILED, JEFFEREY ELLINGTON, CC#2
		COUNTY COURTS AT LAW	DORIS M DOZIER WALTERS	08-07365-2	11/23/10	01.0100.0425.004130	<b>\$175.00</b>	ANGELA P MCELVEEN, CC#2
		COUNTY COURTS AT LAW	SHARON D HUCK	09-02077-1	11/12/10	01.0100.0425.004125	<b>\$224.00</b>	C#09-02077-1, TRANSCRIPTS, VOL 1-3, CC#2
		COUNTY COURTS AT LAW	CLOVIS MARTIN	09-02547-2	11/04/10	01.0100.0425.004130	<b>\$175.00</b>	PAUL DANIEL ALVARADO, CC#2
		COUNTY COURTS AT LAW	RICHARD JONES	09-03453-2	11/02/10	01.0100.0425.004130	<b>\$175.00</b>	NESTER VILLAREAL-SANCHEZ, CC#2
		COUNTY COURTS AT LAW	ERNEST J ALDERETE	09-04317-2	11/04/10	01.0100.0425.004130	<b>\$500.00</b>	C#10-00828-2, 10-06625-3, 10-06626-3, DON
		COUNTY COURTS AT LAW	SHANNON HOOKS	09-07090-2	11/02/10	01.0100.0425.004130	<b>\$225.00</b>	C#10-07968-2, ROBERTO MEDRANO, CC#2
		COUNTY COURTS AT LAW	RICHARD E COONS, MD, PA	09-07098-1	11/02/10	01.0100.0425.004100	<b>\$1,040.00</b>	C#09-07098-1, PSYCH EVAL & REPORT, CC#2
		COUNTY COURTS AT LAW	CHERYL E SLACK	09-07295-2	11/12/10	01.0100.0425.004130	<b>\$350.00</b>	RENEE AMELIA STATEN-CALHOUN, CC#2
		COUNTY COURTS AT LAW	JOSHUA P MURRAY	09-07876-2	10/28/10	01.0100.0425.004130	<b>\$450.00</b>	RASHAAD BEN, CC#2
		COUNTY COURTS AT LAW	LAURA B BARKER	09-08457-2	11/23/10	01.0100.0425.004130	<b>\$200.00</b>	ERIC H ERVIN, CC#2
		COUNTY COURTS AT LAW	LAURA B BARKER	09-08492-2	11/02/10	01.0100.0425.004130	<b>\$325.00</b>	C#09-08491-2, PATRICIA GILCREST, CC#2
		COUNTY COURTS AT LAW	MARK MORALES & ASSOCIATES	09-08573-1	11/12/10	01.0100.0425.004130	<b>\$325.00</b>	C#09-03833-2, EVERETT LUNDAY, CC#2
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	10-02136-2	11/03/10	01.0100.0425.004130	<b>\$225.00</b>	DAVID WILLIAMS, CC#2
		COUNTY COURTS AT LAW	DAVE HOWARD	10-02143-2	11/23/10	01.0100.0425.004130	<b>\$350.00</b>	GREGORY ANTHONY PEREZ, CC#2
		COUNTY COURTS AT LAW	DAVID G LANGENFELD	10-02568-2	11/01/10	01.0100.0425.004130	<b>\$250.00</b>	DAJAWNE ROBINSON, CC#2
		COUNTY COURTS AT LAW	ROBERT F MAIER	10-02880-2	11/03/10	01.0100.0425.004130	<b>\$175.00</b>	TRACEY ANN GRIBBIN, CC#2
		COUNTY COURTS AT LAW	ROBERT F MAIER	10-02982-2	11/02/10	01.0100.0425.004130	<b>\$300.00</b>	C#10-06553-2, ANDREW JAMES LEE, CC#2
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	10-03202-2	11/12/10	01.0100.0425.004130	<b>\$200.00</b>	C#10-03203-2, MANUEL RANGEL-VALENCIA
		COUNTY COURTS AT LAW	SYLVIA ACOSTA	10-03521-1	11/24/10	01.0100.0425.004130	<b>\$175.00</b>	JACQUELINE SCHROEDER, CC#1
		COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	10-03585-2	11/23/10	01.0100.0425.004130	<b>\$275.00</b>	ISOM BABER, CC#2
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	10-03695-2	11/01/10	01.0100.0425.004130	<b>\$225.00</b>	JUSTIN PAREDES, CC#2

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	COUNTY COURTS AT LAW	MARK MORALES & ASSOCIATES	10-04006-2	11/02/10	01.0100.0425.004130	<b>\$175.00</b>	DENVER PIERCE, CC#2
	COUNTY COURTS AT LAW	ROBERT F MAIER	10-04041-1	11/19/10	01.0100.0425.004130	<b>\$175.00</b>	C#10-04040-1, 10-01524-3, 10-01517-1, RUS
	COUNTY COURTS AT LAW	DAVID G LANGENFELD	10-04580-2	11/01/10	01.0100.0425.004130	<b>\$250.00</b>	MICHAEL PENIC, CC#2
	COUNTY COURTS AT LAW	JUAN M CANO	10-04662-2	11/09/10	01.0100.0425.004130	<b>\$200.00</b>	EUGENE BROWN, CC#2
	COUNTY COURTS AT LAW	JESUS GABRIEL HERNANDEZ	10-04894-2	10/04/10	01.0100.0425.004130	<b>\$250.00</b>	MICHAEL AVILA, CC#2
	COUNTY COURTS AT LAW	ANTHONY A RABAGO	10-04902-2	11/02/10	01.0100.0425.004130	<b>\$450.00</b>	ADRIAN OLALDE, CC#2
	COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	10-04906-2	11/08/10	01.0100.0425.004130	<b>\$200.00</b>	STEVEN STINSON, CC#2
	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	10-05164-2	11/19/10	01.0100.0425.004130	<b>\$278.22</b>	MELINDA JEAN LOWIN, CC#2
	COUNTY COURTS AT LAW	KELLEY WHALEN	10-05360-2	11/09/10	01.0100.0425.004130	<b>\$200.00</b>	PAULINE LOPEZ, CC#2
	COUNTY COURTS AT LAW	DAVID S OLIVER PLLC	10-05522-2	11/08/10	01.0100.0425.004130	<b>\$275.00</b>	RONALD KIRBY, CC#2
	COUNTY COURTS AT LAW	KATHRYN SALZER	10-05588-2	11/09/10	01.0100.0425.004130	<b>\$225.00</b>	C#10-05587-2, GEORGE HARRISON, CC#2
	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	10-05986-2	11/16/10	01.0100.0425.004130	<b>\$200.00</b>	C#10-05987-2, JACOB DANIEL ESCO, CC#2
	COUNTY COURTS AT LAW	AMBER D F ELLIOTT	10-06124-2	11/09/10	01.0100.0425.004130	<b>\$300.00</b>	C#10-06125-2, RHONDA GAYLE CARRELL,
	COUNTY COURTS AT LAW	LAURA B BARKER	10-06367-2	11/22/10	01.0100.0425.004130	<b>\$250.00</b>	STEPHEN SMITH, CC#2
	COUNTY COURTS AT LAW	BROCK KALMBACH	10-06508-2	11/22/10	01.0100.0425.004130	<b>\$175.00</b>	MICHAEL ASHBY LOVE, CC#2
	COUNTY COURTS AT LAW	IVAN A ANDARZA	10-06587-2	11/12/10	01.0100.0425.004130	<b>\$175.00</b>	BOBBY WAYNE ALLBRITTON, CC#2
	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	10-06686-2	11/04/10	01.0100.0425.004130	<b>\$257.24</b>	RAY MONTGOMERY, CC#2
	COUNTY COURTS AT LAW	IVAN A ANDARZA	10-07010-2	11/12/10	01.0100.0425.004130	<b>\$175.00</b>	KEITH ALAN BROWN, CC#2
	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	10-07013-2	11/08/10	01.0100.0425.004130	<b>\$200.00</b>	C#10-07014-2, GABRIEL GLENN HARRIS, C
	COUNTY COURTS AT LAW	BROCK KALMBACH	10-07190-2	11/22/10	01.0100.0425.004130	<b>\$200.00</b>	JOE SALAZAR JR, CC#2
	COUNTY COURTS AT LAW	JUAN GOMEZ JR	10-07966-2	11/09/10	01.0100.0425.004130	<b>\$175.00</b>	MIGUEL ALDAPE, CC#2
	COUNTY COURTS AT LAW	JESUS GABRIEL HERNANDEZ	10-07967-2	11/04/10	01.0100.0425.004130	<b>\$175.00</b>	OSVALDO GONZALEZ, CC#2
	COUNTY COURTS AT LAW	SABLATURA & WILLIAMS, PLLC	10-08000-2	11/22/10	01.0100.0425.004130	<b>\$175.00</b>	CHRISTOPHER WOLTHUIS, CC#2
	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	10-08002-2	11/02/10	01.0100.0425.004130	<b>\$200.00</b>	C#10-08003-2, WILLIE PRESLEY JR, CC#2
	COUNTY COURTS AT LAW	CESAR RODRIGUEZ	10-08048-2	11/09/10	01.0100.0425.004130	<b>\$175.00</b>	ONECIFERO LOPEZ, CC#2
	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	10-08049-2	11/02/10	01.0100.0425.004130	<b>\$225.00</b>	C#10-080502, MARIEL OMAR MARTINEZ, C
	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	10-08051-2	11/17/10	01.0100.0425.004130	<b>\$200.00</b>	C#10-08052-2, ANTHONY RODRIGUEZ MOR
	COUNTY COURTS AT LAW	PAUL HOLT WALCUTT	10-08053-2	11/12/10	01.0100.0425.004130	<b>\$225.00</b>	JOSE LOUIS ROSAS-MARTINEZ, CC#2
	COUNTY COURTS AT LAW	JASON TRUMPLER	10-08054-2	11/09/10	01.0100.0425.004130	<b>\$175.00</b>	BOBBY DEAN RUSSELL, CC#2
	COUNTY COURTS AT LAW	ANTHONY A RABAGO	10-08148-2	11/23/10	01.0100.0425.004130	<b>\$275.00</b>	FELIPE NUNEZ, CC#2
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	10-08275-2	11/08/10	01.0100.0425.004130	<b>\$300.00</b>	C#10-02000-2, MARTIN VENTURA, CC#2
	COUNTY COURTS AT LAW	MARIO GINTELLA	10-08352-2	11/09/10	01.0100.0425.004130	<b>\$175.00</b>	BILLY BROOKS FULTON, CC#2
	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	10-08353-2	11/22/10	01.0100.0425.004130	<b>\$225.00</b>	MIGUEL GONZALEZ-MARTINEZ, CC#2
	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	10-08407-2	11/12/10	01.0100.0425.004130	<b>\$200.00</b>	VERNON DEWAYNE DYER II, CC#2

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		COUNTY COURTS AT LAW	KATHRYN SALZER	10-08409-2	11/24/10	01.0100.0425.004130	<b>\$200.00</b>	C#10-08408-2, BRANDON SUTHERIN, CC#2
		COUNTY COURTS AT LAW	EDWARD F PENAK	10-08550-2	11/23/10	01.0100.0425.004130	<b>\$175.00</b>	LEONARD C KING III, CC#2
		COUNTY COURTS AT LAW	MICHELLE MARIE GALAVIZ	10-08662-2	11/23/10	01.0100.0425.004130	<b>\$200.00</b>	BRITTNEY BARROW, CC#2
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	OCT 10;DWI/DRUG COURT	11/01/10	01.0100.0425.004130	<b>\$1,500.00</b>	OCT 2010, DWI/DRUG COURT, CC#2
							<b>Total Dept.: 16,726.46</b>	
	0427	COUNTY COURT AT LAW 2	EAGLE OFFICE PRODUCTS, INC	73561	11/02/10	01.0100.0427.003100	<b>\$70.17</b>	HP Toner Cartridge, HEWQ2612A
					11/02/10	01.0100.0427.003100	<b>\$149.97</b>	HP Toner Cartridge, HEWQ5942A
					11/02/10	01.0100.0427.003100	<b>\$6.14</b>	PO 129737, INK CARTRIDGES, CC#2
		COUNTY COURT AT LAW 2	EAGLE OFFICE PRODUCTS, INC	73587	11/04/10	01.0100.0427.003100	<b>\$27.49</b>	At-A-Glance Erasable Yearly Wall Planner
					11/04/10	01.0100.0427.003100	<b>\$16.48</b>	Pilot G2 Retractable Gel Ink Pen
		COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	DEC 10;6767	12/01/10	01.0100.0427.004211	<b>\$7.32</b>	A#6767, NOV 10, CC#2
							<b>Total Dept.: 277.57</b>	
	0428	COUNTY COURT AT LAW 3	BILL BENDER	09-NOV-10	11/09/10	01.0100.0428.004010	<b>\$1,417.18</b>	NOV 8-9/10, VISITING JUDGE, CC#3
		COUNTY COURT AT LAW 3	DONALD LEONARD	11/12/19	11/12/10	01.0100.0428.004010	<b>\$940.27</b>	NOV 10-12/10, VISITING JUDGE, CC#3
							<b>Total Dept.: 2,357.45</b>	
	0435	DISTRICT COURTS	LAURA A MARTINEZ	02-740-F395A	12/01/10	01.0100.0435.004130	<b>\$32.50</b>	TD & CD, 395TH
		DISTRICT COURTS	DANIEL R GONZALEZ PC	07-907-K26	12/03/10	01.0100.0435.004130	<b>\$500.00</b>	MICHAEL D DEYOUNG, 277TH
		DISTRICT COURTS	HINES, RANC & HOLUB	08-088-J395	12/01/10	01.0100.0435.004130	<b>\$100.00</b>	MM JR, 395TH
		DISTRICT COURTS	RUSSELL D HUNT, JR	09-1083-K277	12/03/10	01.0100.0435.004130	<b>\$5,500.00</b>	BENJAMIN ISRAEL SALINAS, 277TH
		DISTRICT COURTS	STEVE BRITTAIN	09-1150-K26A	11/30/10	01.0100.0435.004130	<b>\$6,200.00</b>	RONI NUNEZ, 26TH
		DISTRICT COURTS	RAYMOND M ESPERSEN	09-1150-K26B	11/30/10	01.0100.0435.004130	<b>\$7,875.00</b>	RONI NUNEZ, 26TH
		DISTRICT COURTS	STUMP & STUMP	09-1643-F395A	12/01/10	01.0100.0435.004130	<b>\$525.00</b>	JAW, JAG, SFZ & JZ, CHILDREN, 395TH
		DISTRICT COURTS	R SCOTT MAGEE	09-2892-F425G	12/01/10	01.0100.0435.004130	<b>\$338.00</b>	R, 425TH
		DISTRICT COURTS	LUCIO ALONZO DEL TORO	09-899-K26	12/02/10	01.0100.0435.004130	<b>\$500.00</b>	DANIEL CERVANTES CASTILLEJA, 26TH
		DISTRICT COURTS	EVA EAKIN	09-939-K277	12/03/10	01.0100.0435.004130	<b>\$950.00</b>	JANE BAUERSFELD, 277TH
		DISTRICT COURTS	DONNA KING	10-069-J395A	12/01/10	01.0100.0435.004130	<b>\$500.00</b>	BMR, 395TH
		DISTRICT COURTS	LEIGH DELAREZA	10-086-J395	11/22/10	01.0100.0435.004130	<b>\$500.00</b>	CS, 395TH
		DISTRICT COURTS	CIRKIEL & ASSOCIATES PC	10-092-J395	12/01/10	01.0100.0435.004130	<b>\$500.00</b>	DM, 395TH
		DISTRICT COURTS	CIRKIEL & ASSOCIATES PC	10-114-J395	12/01/10	01.0100.0435.004130	<b>\$500.00</b>	BGM, 395TH
		DISTRICT COURTS	DAVE HOWARD	10-1188-K277	12/03/10	01.0100.0435.004130	<b>\$500.00</b>	ANDREW LUPE NEVAREZ, 277TH
		DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	10-124-J395	12/01/10	01.0100.0435.004130	<b>\$500.00</b>	AC JR, 395TH
		DISTRICT COURTS	MIKE DAVIS	10-1306-K26	12/02/10	01.0100.0435.004130	<b>\$500.00</b>	DAVID LOUIS GERDING, 26TH
		DISTRICT COURTS	WILLIAM B MANGE	10-1352-K277	12/03/10	01.0100.0435.004130	<b>\$500.00</b>	DAVID LEE REECE, 277TH
		DISTRICT COURTS	ROBERT M PHILLIPS & ASSOCIATES	10-1359-K277	11/23/10	01.0100.0435.004130	<b>\$500.00</b>	TREY OWEN, 277TH
		DISTRICT COURTS	RICHARD JONES	10-1390-K277	12/03/10	01.0100.0435.004130	<b>\$500.00</b>	RAMON ALEMEN, 277TH

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		DISTRICT COURTS	JOSHUA P MURRAY	10-147-J395	12/01/10	01.0100.0435.004130	<b>\$500.00</b>	LM, 395TH
		DISTRICT COURTS	DION W CLARK	10-1474-F425	11/24/10	01.0100.0435.004130	<b>\$227.50</b>	TK, A CHILD, 425TH
		DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	10-1502-K26	12/02/10	01.0100.0435.004130	<b>\$500.00</b>	AMANDA MARIE ROBERTS, 26TH
		DISTRICT COURTS	DAVE HOWARD	10-1602-K277	12/03/10	01.0100.0435.004130	<b>\$500.00</b>	LESLIE J BRADSHAW, 277TH
		DISTRICT COURTS	BLAIR JONES	10-1623-K26	12/02/10	01.0100.0435.004141	<b>\$75.00</b>	INTERPRETING, MAURICIO FERRER MENDOZA, 26TH
		DISTRICT COURTS	CESAR RODRIGUEZ		12/02/10	01.0100.0435.004130	<b>\$750.00</b>	MAURICIO FERRER MENDOZA, 26TH
		DISTRICT COURTS	CLARK & CLARK	10-1690-F425A	12/01/10	01.0100.0435.004130	<b>\$195.00</b>	SM, 425TH
		DISTRICT COURTS	MICHELLE KOSTUN	10-238-J395	12/01/10	01.0100.0435.004130	<b>\$500.00</b>	TA, 395TH
		DISTRICT COURTS	SARA W NAYLOR	10-246-J395	12/01/10	01.0100.0435.004130	<b>\$650.00</b>	LNJ, 395TH
		DISTRICT COURTS	B JEANE CLARKE	10-252-J395	12/01/10	01.0100.0435.004130	<b>\$500.00</b>	RDB, 395TH
		DISTRICT COURTS	CHARLES MATTHEW SHANKS	10-257-J395A	11/29/10	01.0100.0435.004130	<b>\$500.00</b>	JSH, 395TH
		DISTRICT COURTS	R SCOTT MAGEE	10-2600-F425A	12/01/10	01.0100.0435.004130	<b>\$279.50</b>	C, 425TH
		DISTRICT COURTS	DONNA KING	10-268-J395	12/01/10	01.0100.0435.004130	<b>\$500.00</b>	BLT, 395TH
		DISTRICT COURTS	DAVE HOWARD	10-269-J395	12/01/10	01.0100.0435.004130	<b>\$500.00</b>	WAS, 395TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	10-290-J395	12/01/10	01.0100.0435.004130	<b>\$500.00</b>	IMJ, 395TH
		DISTRICT COURTS	LUCAS C WILSON	10-626-K277	12/03/10	01.0100.0435.004130	<b>\$500.00</b>	AMANDA CLYBURN, 277TH
		DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	10-674-K277	12/03/10	01.0100.0435.004130	<b>\$500.00</b>	JOHN PAUL DAVIS, 277TH
		DISTRICT COURTS	LUCIO ALONZO DEL TORO	10-772-K277	12/03/10	01.0100.0435.004130	<b>\$500.00</b>	KRISTEN MAKAR, 277TH
		DISTRICT COURTS	MAUREEN BURROWS	10-776-K26	11/16/10	01.0100.0435.004100	<b>\$1,470.00</b>	C#10-776-K26, NOV 11-16/10, PSYCH EVAL
		DISTRICT COURTS	MAUREEN BURROWS	10-985-K26	11/22/10	01.0100.0435.004100	<b>\$1,680.00</b>	C#10-985-K26, OCT 28/10, NOV 22/10, PSYCH REPORT, 26TH
		DISTRICT COURTS	LISA DAVID	12/09/10	12/09/10	01.0100.0435.004002	<b>\$1,500.00</b>	REPLENISH JUROR FUND, D/CRTS
		DISTRICT COURTS	LEON TRANSLATIONS INC	9573	10/28/10	01.0100.0435.004141	<b>\$150.00</b>	SPANISH INTERPRETING, 277TH
		DISTRICT COURTS	JOSHUA P MURRAY	CHAMBER FILE;ER	12/01/10	01.0100.0435.004130	<b>\$150.00</b>	ER, 395TH
		DISTRICT COURTS	LISA M MIMS	CHAMBER FILE;NW	11/24/10	01.0100.0435.004130	<b>\$150.00</b>	NW, 395TH
							<b>Total Dept.: 40,797.50</b>	
	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	DEC 10;6761	12/01/10	01.0100.0436.004211	<b>\$3.79</b>	A#6761, NOV 10, 26TH
							<b>Total Dept.: 3.79</b>	
	0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	DEC 10;6762	12/01/10	01.0100.0437.004211	<b>\$4.40</b>	A#6760, NOV 10, 277TH
							<b>Total Dept.: 4.40</b>	
	0440	DISTRICT ATTORNEY	ANGELA RENEE CHAMBERS	11/23/10	11/23/10	01.0100.0440.004125	<b>\$477.92</b>	C#09-1458-K277, TRANSCRIPTS, D/ATTY
		DISTRICT ATTORNEY	JOHN BRADLEY	11/29/10	11/29/10	01.0100.0440.004232	<b>\$642.92</b>	NOV 18-21/10, EXP REIMB, D/ATTY

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		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	29929	11/24/10	01.0100.0440.003901	<b>\$800.00</b>	PO 129748, WARRANTLESS SEARCH & SE
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	42350	11/10/10	01.0100.0440.003100	<b>\$79.38</b>	V Quest Blanket Order for Office Supplies
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	42428	11/12/10	01.0100.0440.003100	<b>\$47.24</b>	V Quest Blanket Order for Office Supplies
		DISTRICT ATTORNEY	WEST GROUP	6068982808	10/25/10	01.0100.0440.005758	<b>\$218.50</b>	A#1000642998, TX CASES 3D V313-314, D/A
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	73995544	11/06/10	01.0100.0440.004623	<b>\$228.68</b>	Dell Financial Services, Dell Quote #5515947; payment \$114.34; lease term November 2010
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	74062337	11/17/10	01.0100.0440.004623	<b>\$468.15</b>	Lease payments for Dell Financial Services: 001-6453634-002 and 001-6453634-003, \$454.53 2011, \$4999.83
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	74062338	11/17/10	01.0100.0440.004623	<b>\$386.79</b>	Dell Financial Services, lease for contract#: 001-6453634-005, Nov. 2010 to Sept. 2011, \$375.51 per mo
		DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	74062339	11/17/10	01.0100.0440.004623	<b>\$114.34</b>	Dell Financial Services, Dell Quote #5515947; payment \$114.34; lease term November 2010
							<b>Total Dept.: 3,463.92</b>	
	0450	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	26486617	11/11/10	01.0100.0450.004350	<b>\$395.00</b>	Family File Folders, Juvenile File Folders, Lise
		DISTRICT CLERK	V QUEST OFFICE MACHINES & SUPPLIES	42490	11/15/10	01.0100.0450.003100	<b>\$424.65</b>	Office Supplies-General
							<b>Total Dept.: 819.65</b>	
	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20101130	11/30/10	01.0100.0451.004210	<b>\$54.75</b>	A#1149950, NOV 10, ONLINE CHRGS, JP#1
		J.P. PRECINCT 1	DAIN JOHNSON	12/03/10	12/03/10	01.0100.0451.004002	<b>\$210.00</b>	REPLENISH JUROR FUND, JP#1
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	73733	11/23/10	01.0100.0451.003100	<b>\$26.65</b>	blanket order office supplies
		J.P. PRECINCT 1	CITY OF ROUND ROCK	DEC 10/2362	12/03/10	01.0100.0451.004430	<b>\$28.15</b>	A#42062104, OCT 25-NOV 22/10, JP#1
		J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	DEC 10/6045	12/01/10	01.0100.0451.004211	<b>\$5.43</b>	A#6045, NOV 10, JP#1
		J.P. PRECINCT 1	NEOPOST USA INC	DEC 10/JP#1	12/08/10	01.0100.0451.004216	<b>\$170.00</b>	Postage Rate Change ***SEND CHECK WITH VOUCHER***
		J.P. PRECINCT 1	U S POSTAL SERVICE		12/08/10	01.0100.0451.004212	<b>\$2,000.00</b>	METER#07468641, PO 130312, POSTAGE R
							<b>Total Dept.: 2,494.98</b>	
	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	11/11/10;ZA	11/11/10	01.0100.0452.004192	<b>\$200.00</b>	ZOEY ANDREWS, JP#2
		J.P. PRECINCT 2	BECK FUNERAL HOME LTD	11/19/10;GN	11/19/10	01.0100.0452.004192	<b>\$200.00</b>	GREG NELSON, JP#2
		J.P. PRECINCT 2	BECK FUNERAL HOME LTD	11/21/10;RFI	11/21/10	01.0100.0452.004192	<b>\$200.00</b>	ROBERT FRANK INGRAM, JP#2



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		J.P. PRECINCT 2	BECK FUNERAL HOME LTD	11/21/10;RRM	11/21/10	01.0100.0452.004192	<b>\$200.00</b>	RICHARD ROBERT MARTINEZ, JP#2
		J.P. PRECINCT 2	EDNA STAUDT	12/01/10	12/01/10	01.0100.0452.004231	<b>\$48.00</b>	OCT 6-NOV 30/10, EXP REIMB, JP#2
					12/01/10	01.0100.0452.004232	<b>\$25.00</b>	OCT 6-NOV 30/10, EXP REIMB, JP#2
		J.P. PRECINCT 2	LAURA WELCH		12/01/10	01.0100.0452.004231	<b>\$13.00</b>	OCT 28-NOV 24/10, EXP REIMB, JP#2
		J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES	2011;STAUDT	12/03/10	01.0100.0452.003900	<b>\$75.00</b>	2011 MEMB DUES, E STAUDT, JP#2
		J.P. PRECINCT 2	EAGLE OFFICE PRODUCTS, INC	73675	11/15/10	01.0100.0452.003100	<b>\$48.72</b>	Correction Tape
					11/15/10	01.0100.0452.003100	<b>\$63.50</b>	File Folders
					11/15/10	01.0100.0452.003100	<b>\$3.24</b>	Ink
					11/15/10	01.0100.0452.003100	<b>\$7.04</b>	Stamp Pad
					11/15/10	01.0100.0452.003100	<b>\$6.10</b>	Stamp, Round, Inked
					11/15/10	01.0100.0452.003100	<b>\$283.00</b>	Trimmer
		J.P. PRECINCT 2	EAGLE OFFICE PRODUCTS, INC	73716	11/22/10	01.0100.0452.003100	<b>\$9.95</b>	Traditional Rubber Stamp
		J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	DEC 10;6079	12/01/10	01.0100.0452.004211	<b>\$19.97</b>	A#6079, NOV 10, JP#2
		J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES	FEB 11;JP#2/3	12/03/10	01.0100.0452.004232	<b>\$100.00</b>	SEMINAR REG, FEB 16-17/11, ES, SF, APR
		J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240KL	12/01/10	01.0100.0452.004209	<b>\$25.37</b>	A#H4-202240, DEC 10, JP#2
							<b>Total Dept.: 1,527.89</b>	
	0453	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	DEC 10;6718	12/01/10	01.0100.0453.004211	<b>\$35.49</b>	A#6718, NOV 10, JP#3
		J.P. PRECINCT 3	TEXAS JUSTICE COURT JUDGES	DEC 10;JP#3/5	12/02/10	01.0100.0453.003900	<b>\$375.00</b>	2011 MEMBERSHIP APP, SB, MG, MA, AG,
		J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 11;RAMIREZ	12/03/10	01.0100.0453.004232	<b>\$100.00</b>	FEB 9-11/11, SEMINAR, S C RAMIREZ, JP#3
							<b>Total Dept.: 510.49</b>	
	0454	J.P. PRECINCT 4	KIMBERLY J REID	11/03/10	11/03/10	01.0100.0454.004231	<b>\$58.00</b>	OCT 6-NOV 3/10, EXP REIMB, JP#4
		J.P. PRECINCT 4	JESSICA SCHMIDT	11/17/10	11/17/10	01.0100.0454.004212	<b>\$2.10</b>	OCT 17-NOV 17/10, EXP REIMB, JP#4
					11/17/10	01.0100.0454.004231	<b>\$74.50</b>	OCT 17-NOV 17/10, EXP REIMB, JP#4
					11/17/10	01.0100.0454.004232	<b>\$58.00</b>	OCT 17-NOV 17/10, EXP REIMB, JP#4
		J.P. PRECINCT 4	JUDY S HOBBS	11/19/10	11/19/10	01.0100.0454.004231	<b>\$109.05</b>	OCT 5-NOV 19/10, EXP REIMB, JP#4
					11/19/10	01.0100.0454.004232	<b>\$410.34</b>	OCT 5-NOV 19/10, EXP REIMB, JP#4
		J.P. PRECINCT 4	EDOCTEC	13275	08/03/10	01.0100.0454.004505	<b>\$1,500.00</b>	EDOCTEC ANNUAL MAINTENANCE FOR JP COLLECTIONS SOFTWARE ***NEED CHECK ASAP, SEND TO JESSICA
					08/03/10	01.0100.0454.004505	<b>\$6,500.00</b>	EDOCTEC ANNUAL MAINTENANCE FOR O MANAGEMENT SOFTWARE
		J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	DEC 10;6692	12/01/10	01.0100.0454.004211	<b>\$42.75</b>	A#6692, NOV 10, JP#4

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							<b>Total Dept.: 8,754.74</b>	
	0475	COUNTY ATTORNEY	LEXIS NEXIS	1010033795	10/31/10	01.0100.0475.004210	<b>\$42.00</b>	A#1097ZH, OCT 10, ONLINE CHRGS, C/ATT
		COUNTY ATTORNEY	LEXIS NEXIS	1010317865	10/31/10	01.0100.0475.004210	<b>\$59.00</b>	A#135XBB, OCT 10, ONLINE CHRGS, C/ATT
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	101035002	10/28/10	01.0100.0475.004621	<b>\$324.71</b>	3 copiers in CA Office SN-7827443  7931285  AJL3053527
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	101035157	10/28/10	01.0100.0475.004621	<b>\$356.83</b>	3 copiers in CA Office SN-7827443  7931285  AJL3053527
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	101035522	10/28/10	01.0100.0475.004621	<b>\$293.52</b>	3 copiers in CA Office SN-7827443  7931285  AJL3053527
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	101035523	10/28/10	01.0100.0475.004621	<b>\$3.75</b>	3 copiers in CA Office SN-7827443  7931285  AJL3053527
		COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	10380035	10/13/10	01.0100.0475.004621	<b>\$211.30</b>	C#230427, S#KJY02738, OCT 10, C/ATTY
		COUNTY ATTORNEY	OFFICE DEPOT, INC	538254819001	10/21/10	01.0100.0475.003100	<b>\$26.87</b>	blanket for office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	538254881001	10/21/10	01.0100.0475.003100	<b>\$136.06</b>	blanket for office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	538708421001	10/26/10	01.0100.0475.003100	<b>\$313.95</b>	blanket for office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	538770754001	10/26/10	01.0100.0475.003100	<b>\$134.52</b>	blanket for office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	538788628001	10/26/10	01.0100.0475.003100	<b>\$6.53</b>	blanket for office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	538788691001	10/26/10	01.0100.0475.003100	<b>\$62.85</b>	blanket for office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	538861416001	10/27/10	01.0100.0475.003100	<b>\$147.60</b>	blanket for office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	539111381001	10/28/10	01.0100.0475.003100	<b>\$30.51</b>	blanket for office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	539562688001	11/02/10	01.0100.0475.003100	<b>\$18.96</b>	blanket for office supplies

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		COUNTY ATTORNEY	OFFICE DEPOT, INC	540554179001	11/10/10	01.0100.0475.003100	<b>\$27.30</b>	blanket for office supplies
		COUNTY ATTORNEY	OFFICE DEPOT, INC	540729646001	11/11/10	01.0100.0475.003100	<b>\$250.44</b>	blanket for office supplies
		COUNTY ATTORNEY	WEST GROUP	6069040588	10/27/10	01.0100.0475.003901	<b>\$217.00</b>	A#1000809970, TX UCC FMS 4TH V1-2 2010
		COUNTY ATTORNEY	WEST GROUP	6069219275	11/01/10	01.0100.0475.003901	<b>\$270.00</b>	A#1000809970, TX VERN ANNO STAT SUB
		COUNTY ATTORNEY	AT&T WIRELESS SERVICES INC	OCT 10;869-9383	10/11/10	01.0100.0475.004209	<b>\$43.49</b>	A#826469527, SEP 12-OCT 11/10, C/ATTY
							<b>Total Dept.: 2,977.19</b>	
0492	ELECTIONS		KYOCERA MITA AMERICA, INC	100996367	09/29/10	01.0100.0492.004621	<b>\$326.38</b>	COPIER RENTAL BLANKET FOR FY 2011
	ELECTIONS		KYOCERA MITA AMERICA, INC	101034785	10/28/10	01.0100.0492.004621	<b>\$326.38</b>	COPIER RENTAL BLANKET FOR FY 2011
	ELECTIONS		SECAP FINANCE	1044552-OT10	11/03/10	01.0100.0492.004216	<b>\$302.00</b>	BLANKET FOR POSTAGE MACHINE RENTAL
	ELECTIONS		SECAP FINANCE	1044552-SP10	10/03/10	01.0100.0492.004216	<b>\$302.00</b>	PO 121989, SEP 20-OCT 20/10, POSTAGE M
	ELECTIONS		WILLIAM KARSCHNIK	11/11/10	11/11/10	01.0100.0492.001150	<b>\$95.47</b>	OCT 29-NOV 2/10, ELEC
	ELECTIONS		CAROLYN HEBERT	12/01/10	12/01/10	01.0100.0492.004231	<b>\$47.40</b>	NOV 1-30/10, EXP REIMB, ELEC
	ELECTIONS		BESTLINE COMMUNICATIONS	DEC 10;6709	12/01/10	01.0100.0492.004211	<b>\$17.93</b>	A#6709, NOV 10, ELEC
							<b>Total Dept.: 1,417.56</b>	
0494	PURCHASING DEPT		WILLIAMSON CTY SUN, INC	11/12/10PN;PS	11/12/10	01.0100.0494.004310	<b>\$37.80</b>	PUB NOT, SEALED BIDS FOR PRINTING SE
	PURCHASING DEPT		WILLIAMSON CTY SUN, INC	11/22/10PN;PS	11/22/10	01.0100.0494.004310	<b>\$37.80</b>	PUB NOT, SEALED BIDS FOR PRINTING SE
	PURCHASING DEPT		BESTLINE COMMUNICATIONS	DEC 10;20935	12/01/10	01.0100.0494.004211	<b>\$11.25</b>	A#20935, NOV 10, PUR
							<b>Total Dept.: 86.85</b>	
0495	COUNTY AUDITOR		ARDIS RIKE	11/29/10	11/29/10	01.0100.0495.004231	<b>\$45.50</b>	OCT 6-17/10, EXP REIMB, AUD
	COUNTY AUDITOR		MELISSA R JONES		11/29/10	01.0100.0495.004231	<b>\$91.96</b>	OCT 14-NOV 17/10, EXP REIMB, AUD
	COUNTY AUDITOR		BESTLINE COMMUNICATIONS	DEC 10;6701	12/01/10	01.0100.0495.004211	<b>\$15.18</b>	A#6701, NOV 10, AUD
							<b>Total Dept.: 152.64</b>	
0497	COUNTY TREASURER		VIVIAN WOOD	11/30/10	11/30/10	01.0100.0497.004231	<b>\$28.00</b>	NOV 17-22/10, EXP REIMB, TREAS
					11/30/10	01.0100.0497.004232	<b>\$280.00</b>	NOV 17-22/10, EXP REIMB, TREAS
	COUNTY TREASURER		ROSE NEMEC	12/01/10	12/01/10	01.0100.0497.004231	<b>\$6.40</b>	OCT 6-NOV 24/10, EXP REIMB, TREAS
	COUNTY TREASURER		BESTLINE COMMUNICATIONS	DEC 10;6708	12/01/10	01.0100.0497.004211	<b>\$7.21</b>	A#6708, NOV 10, TREAS
							<b>Total Dept.: 321.61</b>	
0499	CO TAX ASSESSOR COLLECTOR		CAROLYN J FARMER	11/10/10	11/10/10	01.0100.0499.004231	<b>\$15.00</b>	NOV 9/10, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		GEOFFREY S LAWRENCE	11/18/10	11/18/10	01.0100.0499.004232	<b>\$100.00</b>	NOV 15-17/10, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		JUDY A WEBB	11/19/10	11/19/10	01.0100.0499.004231	<b>\$16.00</b>	OCT 13-NOV 9/10, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR		JEANETTE GUZMAN	11/23/10	11/23/10	01.0100.0499.004231	<b>\$44.00</b>	OCT 7-20/10, EXP REIMB, TAX A/C

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		CO TAX ASSESSOR COLLECTOR	CATHY ATKINSON	11/24/10	11/24/10	01.0100.0499.004231	<b>\$114.45</b>	NOV 5-24/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KATHRYN L MOREHOUSE	11/29/10	11/29/10	01.0100.0499.004231	<b>\$19.00</b>	NOV 15/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CONVENIENCE OFFICE SUPPLY	115985	11/18/10	01.0100.0499.003005	<b>\$133.98</b>	ROUND TABLE FOR MOTOR VEHICLE DIR
		CO TAX ASSESSOR COLLECTOR	CONVENIENCE OFFICE SUPPLY	115986	11/18/10	01.0100.0499.003005	<b>\$123.81</b>	X-BASE FOR TABLE
		CO TAX ASSESSOR COLLECTOR	CONVENIENCE OFFICE SUPPLY	115987	11/18/10	01.0100.0499.003005	<b>\$25.00</b>	INSTALLATION FEE
		CO TAX ASSESSOR COLLECTOR	TAX ASSESSOR COLLECTORS ASSN	2011;TAX A/C	12/08/10	01.0100.0499.003900	<b>\$325.00</b>	MEMB DUES, 2011, GF, JT, CA, DH, GL, AR
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	54853041	11/21/10	01.0100.0499.004621	<b>\$146.85</b>	S#H9X02458, DEC 10/10-JAN 9/11, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	54857092	11/21/10	01.0100.0499.004621	<b>\$140.83</b>	S#H9X02394, DEC 10/10-JAN 9/11, TAX A/C
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	54861143	11/21/10	01.0100.0499.004621	<b>\$146.85</b>	S#H9X02411, DEC 1-31/10, TAX A/C
		CO TAX ASSESSOR COLLECTOR	D & L PRINTING, INC	78979	11/05/10	01.0100.0499.004350	<b>\$166.31</b>	ANNUAL OCCUPATION TAX BOOKS WHITE, YELLOW, PINK (3 LAYERS) START WITH NUMBER 2882
		CO TAX ASSESSOR COLLECTOR	UNIVERSITY OF TEXAS AT AUSTIN	DEC 10;DH,LG	12/08/10	01.0100.0499.004232	<b>\$350.00</b>	COURSE REG, DEC 13-14/10, D HUNT, L G
							<b>Total Dept.: 1,867.08</b>	
	0503	INFORMATION TECHNOLOGY	RICHARD SEMPLE	12/01/10	12/01/10	01.0100.0503.004232	<b>\$43.40</b>	NOV 23/10, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES	1560-10CL	11/23/10	01.0100.0503.004505	<b>\$41,257.00</b>	P#108830, ORION CLIENT SUPPORT AND S JAN 1/11 TO DEC 31/11, ITS
		INFORMATION TECHNOLOGY	VERIZON WIRELESS	6508978639	12/01/10	01.0100.0503.004210	<b>\$203.68</b>	A#322381758-00001, NOV 2-DEC 1/10, ITS
		INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	7-305-10477	11/24/10	01.0100.0503.004969	<b>\$5.45</b>	A/#2293-6857-5, SHIPPING, ITS
		INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	DEC 10;6714	12/01/10	01.0100.0503.004211	<b>\$18.69</b>	A#6714, NOV 10, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	DEC 10;EMS#13	11/19/10	01.0100.0503.004210	<b>\$59.95</b>	A#8260 16 030 0524865, DEC 10, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	DEC 10;EMS#14	11/19/10	01.0100.0503.004210	<b>\$59.95</b>	A#8260 16 030 0524873, DEC 10, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	DEC 10;EMS#21	11/19/10	01.0100.0503.004210	<b>\$59.95</b>	A#8260 16 006 0225679, DEC 10, ITS

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		INFORMATION TECHNOLOGY	TIME WARNER CABLE	DEC 10;EMS#42	11/19/10	01.0100.0503.004210	<b>\$59.95</b>	A#8260 16 059 0101101, DEC 1-31/10, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	DEC 10;GFS#3	11/23/10	01.0100.0503.004210	<b>\$61.95</b>	A#100001-8630-709121101, DEC 10, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	DEC 10;WILLIS	11/23/10	01.0100.0503.004210	<b>\$61.95</b>	A#100002-8630-709123201, DEC 10, ITS
		INFORMATION TECHNOLOGY	AT&T CORP	NOV 10;352-7109	11/19/10	01.0100.0503.004211	<b>\$56.72</b>	A#512-352-7109, NOV 19-DEC 18/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 10;763-1460	11/28/10	01.0100.0503.004211	<b>\$171.76</b>	A#512-763-1460, NOV 28-DEC 27/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 10;864-7278	11/22/10	01.0100.0503.004211	<b>\$45.06</b>	A#512-864-7278, NOV 22-DEC 21/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 10;868-1257	11/19/10	01.0100.0503.004211	<b>\$35.84</b>	A#512-868-1257, NOV 19-DEC 18/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 10;930-0040	11/28/10	01.0100.0503.004211	<b>\$35.96</b>	A#512-930-0040, NOV 28-DEC 27/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 10;930-3109	11/25/10	01.0100.0503.004211	<b>\$186.71</b>	A#512-930-3109, NOV 25-DEC 24/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 10;930-3292	11/22/10	01.0100.0503.004211	<b>\$68.02</b>	A#512-930-3292, NOV 22-DEC 21/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 10;943-1100	11/28/10	01.0100.0503.004211	<b>\$197.85</b>	A#512-943-1100, NOV 28-DEC 27/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 10;AA6-4050	11/28/10	01.0100.0503.004211	<b>\$43.17</b>	A#512-AA6-4050, NOV 28-DEC 27/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 10;FD8-1748	11/22/10	01.0100.0503.004211	<b>\$8.63</b>	A#512-FD8-1748, NOV 22-DEC 21/10, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	NOV 10;IT/EA	11/30/10	01.0100.0503.004210	<b>\$4,495.00</b>	A#100001-8630-711106101, NOV 9-DEC 8/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 10;TX8-7798	11/22/10	01.0100.0503.004211	<b>\$8.63</b>	A#512-TX8-7798, NOV 22-DEC 21/10, ITS
							<b>Total Dept.: 47,245.27</b>	
	0509	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	106971	11/17/10	01.0100.0509.003318	<b>\$800.77</b>	BLANKET ORDER FOR JANITORIAL SUPPL OCT 10 - MAR 10
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	107869	11/18/10	01.0100.0509.003318	<b>\$1,020.84</b>	BLANKET ORDER FOR JANITORIAL SUPPL OCT 10 - MAR 10
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	111010	11/24/10	01.0100.0509.003318	<b>\$358.12</b>	BLANKET ORDER FOR JANITORIAL SUPPL OCT 10 - MAR 10
		WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	111107	11/24/10	01.0100.0509.003318	<b>\$3,177.66</b>	BLANKET ORDER FOR JANITORIAL SUPPL OCT 10 - MAR 10
		WMSN CTY BUILDINGS	INDUSTRIAL OVERHEAD DOOR INC	120700-5704	11/19/10	01.0100.0509.004510	<b>\$0.00</b>	BLANKET ORDER FOR OVERHEAD DOOR OCT 10 - SEP 10

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		WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	1637	11/28/10	01.0100.0509.004500	<b>\$250.00</b>	BLANKET ORDER FOR WATER TREATMENT OCT 10 - SEP 11
		WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	165492	11/23/10	01.0100.0509.004510	<b>\$0.00</b>	BLANKET ORDER FOR HVAC PARTS AND OCT 10 - SEP 10
		WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2162052	11/23/10	01.0100.0509.004510	<b>\$21.56</b>	BLANKET ORDER FOR EQUIPMENT BELTS OCT 10 - SEP 10
		WMSN CTY BUILDINGS	FSG LIGHTING	2345021	11/17/10	01.0100.0509.004510	<b>\$100.98</b>	BLANKET ORDER FOR BULBS AND BALLASTS OCT 10 - SEP 10
		WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2590511	11/17/10	01.0100.0509.004512	<b>\$0.00</b>	BLANKET ORDER FOR KITCHEN REPAIR PARTS OCT 10 - JAN 10
		WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2591082	11/23/10	01.0100.0509.004512	<b>\$0.00</b>	BLANKET ORDER FOR KITCHEN REPAIR PARTS OCT 10 - JAN 10
		WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	289517	11/23/10	01.0100.0509.004510	<b>\$95.02</b>	BLANKET ORDER FOR LOCKS, PARTS AND OCT 10 - SEP 10
		WMSN CTY BUILDINGS	FASTENAL CO, INC	43744	11/22/10	01.0100.0509.004510	<b>\$0.00</b>	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	ASPEN AIR INC	45532	11/17/10	01.0100.0509.004510	<b>\$0.00</b>	BLANKET ORDER FOR HVAC CONTRACTOR SERVICES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	ASPEN AIR INC	45533	11/18/10	01.0100.0509.004510	<b>\$0.00</b>	BLANKET ORDER FOR HVAC CONTRACTOR SERVICES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	ASPEN AIR INC	45534	11/19/10	01.0100.0509.004510	<b>\$0.00</b>	BLANKET ORDER FOR HVAC CONTRACTOR SERVICES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	TRANE PARTS CENTER	4687266R1	11/23/10	01.0100.0509.004510	<b>\$0.00</b>	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 10 - SEP 10
		WMSN CTY BUILDINGS	TRANE PARTS CENTER	4687266R2	11/24/10	01.0100.0509.004510	<b>\$0.00</b>	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 10 - SEP 10
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	54719	11/09/10	01.0100.0509.003319	<b>\$0.00</b>	PEST CONTROL SERVICES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	54720	11/09/10	01.0100.0509.003319	<b>\$0.00</b>	PEST CONTROL SERVICES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	54898	11/16/10	01.0100.0509.003319	<b>\$0.00</b>	PEST CONTROL SERVICES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	54963	11/18/10	01.0100.0509.003319	<b>\$0.00</b>	PEST CONTROL SERVICES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	54964	11/18/10	01.0100.0509.003319	<b>\$0.00</b>	PEST CONTROL SERVICES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	54965	11/18/10	01.0100.0509.003319	<b>\$0.00</b>	PEST CONTROL SERVICES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	54966	11/18/10	01.0100.0509.003319	<b>\$0.00</b>	PEST CONTROL SERVICES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	54967	11/18/10	01.0100.0509.003319	<b>\$0.00</b>	PEST CONTROL SERVICES OCT 10 - SEP 11

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		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	54968	11/18/10	01.0100.0509.003319	<b>\$0.00</b>	PEST CONTROL SERVICES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	54969	11/18/10	01.0100.0509.003319	<b>\$0.00</b>	PEST CONTROL SERVICES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	54970	11/18/10	01.0100.0509.003319	<b>\$0.00</b>	PEST CONTROL SERVICES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	54972	11/18/10	01.0100.0509.003319	<b>\$0.00</b>	PEST CONTROL SERVICES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	54973	11/18/10	01.0100.0509.003319	<b>\$0.00</b>	PEST CONTROL SERVICES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	54974	11/18/10	01.0100.0509.003319	<b>\$0.00</b>	PEST CONTROL SERVICES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	54975	11/18/10	01.0100.0509.003319	<b>\$0.00</b>	PEST CONTROL SERVICES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	54976	11/18/10	01.0100.0509.003319	<b>\$0.00</b>	PEST CONTROL SERVICES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	55070	11/23/10	01.0100.0509.003319	<b>\$0.00</b>	PEST CONTROL SERVICES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	5966921	11/23/10	01.0100.0509.004510	<b>\$52.88</b>	BLANKET ORDER FOR HVAC PARTS AND OCT 10 - FEB 10
		WMSN CTY BUILDINGS	VERIZON WIRELESS	6507212677	11/25/10	01.0100.0509.003003	<b>\$286.02</b>	A#921290656-00001, OCT 26-NOV 25/10, MA
					11/25/10	01.0100.0509.004209	<b>\$15.83</b>	A#921290656-00001, OCT 26-NOV 25/10, MA
					11/25/10	01.0100.0509.004210	<b>\$178.56</b>	A#921290656-00001, OCT 26-NOV 25/10, MA
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	66081312	11/17/10	01.0100.0509.004500	<b>\$0.00</b>	ANNUAL FIRE ALARM INSPECTIONS & MA SPRINKLER SYSTEM INSPECTIONS, & KIT ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDING INSPECTIONS ARE COMPLETED.
		WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	7060	11/23/10	01.0100.0509.004810	<b>\$600.00</b>	BLANKET ORDER FOR EXTRA SERVICES OCT 10 - SEP 11
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	73978636	11/16/10	01.0100.0509.004500	<b>\$0.00</b>	ANNUAL FIRE ALARM INSPECTIONS & MA SPRINKLER SYSTEM INSPECTIONS, & KIT ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDING INSPECTIONS ARE COMPLETED.
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	73978637	11/16/10	01.0100.0509.004500	<b>\$0.00</b>	ANNUAL FIRE ALARM INSPECTIONS & MA SPRINKLER SYSTEM INSPECTIONS, & KIT ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDING INSPECTIONS ARE COMPLETED.

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		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	73981030	11/17/10	01.0100.0509.004500	<b>\$0.00</b>	ANNUAL FIRE ALARM INSPECTIONS & MAINTENANCE SPRINKLER SYSTEM INSPECTIONS, & KIT INSPECTIONS. ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDING. INSPECTIONS ARE COMPLETED.
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	73981034	11/17/10	01.0100.0509.004500	<b>\$0.00</b>	ANNUAL FIRE ALARM INSPECTIONS & MAINTENANCE SPRINKLER SYSTEM INSPECTIONS, & KIT INSPECTIONS. ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDING. INSPECTIONS ARE COMPLETED.
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	73981035	11/17/10	01.0100.0509.004500	<b>\$0.00</b>	ANNUAL FIRE ALARM INSPECTIONS & MAINTENANCE SPRINKLER SYSTEM INSPECTIONS, & KIT INSPECTIONS. ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDING. INSPECTIONS ARE COMPLETED.
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	73981322	11/18/10	01.0100.0509.004500	<b>\$0.00</b>	ANNUAL FIRE ALARM INSPECTIONS & MAINTENANCE SPRINKLER SYSTEM INSPECTIONS, & KIT INSPECTIONS. ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDING. INSPECTIONS ARE COMPLETED.
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	73990179	11/23/10	01.0100.0509.004500	<b>\$0.00</b>	ANNUAL FIRE ALARM INSPECTIONS & MAINTENANCE SPRINKLER SYSTEM INSPECTIONS, & KIT INSPECTIONS. ATTACHED TXMAS PRICING. INVOICES WILL BE CHARGED TO BUILDING. INSPECTIONS ARE COMPLETED.
		WMSN CTY BUILDINGS	LOWE'S	902972	11/12/10	01.0100.0509.004510	<b>\$0.00</b>	BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 10 - MAR 10
		WMSN CTY BUILDINGS	LOWE'S	923417	11/02/10	01.0100.0509.004510	<b>\$0.00</b>	BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 10 - MAR 10
		WMSN CTY BUILDINGS	GRAINGER	9395446330	11/15/10	01.0100.0509.004510	<b>\$62.64</b>	BLANKET ORDER FOR HVAC FILTERS OCT 10 - SEP 11
		WMSN CTY BUILDINGS	GRAINGER	9395941843	11/15/10	01.0100.0509.004510	<b>\$87.96</b>	BLANKET ORDER FOR HVAC FILTERS OCT 10 - SEP 11
		WMSN CTY BUILDINGS	GRAINGER	9397883621	11/17/10	01.0100.0509.004510	<b>\$0.00</b>	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - DEC 10
		WMSN CTY BUILDINGS	GRAINGER	9397883639	11/17/10	01.0100.0509.004510	<b>\$0.00</b>	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - DEC 10
		WMSN CTY BUILDINGS	GRAINGER	9402089578	11/23/10	01.0100.0509.004510	<b>\$204.60</b>	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 10 - DEC 10
		WMSN CTY BUILDINGS	GRAINGER	9402089586	11/23/10	01.0100.0509.004510	<b>\$39.72</b>	BLANKET ORDER FOR HVAC FILTERS OCT 10 - SEP 11



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		WMSN CTY BUILDINGS	GRAINGER	9402527171	11/23/10	01.0100.0509.004510	<b>\$138.01</b>	BLANKET ORDER FOR HVAC FILTERS OCT 10 - SEP 11
		WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	941995	11/16/10	01.0100.0509.004510	<b>\$0.00</b>	BLANKET ORDER FOR LOCKS AND SUPPL NOV 10 - SEP 11
		WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	DEC 10;6731	12/01/10	01.0100.0509.004211	<b>\$5.34</b>	A#6731, NOV 10, MAINT
							<b>Total Dept.: 7,496.51</b>	
	0510	PARKS DEPARTMENT	G & K SERVICES	1062511498	11/25/10	01.0100.0510.003311	<b>\$35.30</b>	UNIFORM SERVICE FOR PARKS STAFF FO JANUARY
		PARKS DEPARTMENT	GEORGE S ALBA JR	11/26/10	11/26/10	01.0100.0510.004100	<b>\$60.00</b>	UMPIRE SVC, NOV 23-26/10, PARKS
		PARKS DEPARTMENT	WILLIAM G MCCUE		11/26/10	01.0100.0510.004100	<b>\$60.00</b>	UMPIRE SVC, NOV 23-26/10, PARKS
		PARKS DEPARTMENT	FRANK I CARDONA	11/26/10A	11/26/10	01.0100.0510.004100	<b>\$75.00</b>	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	GULF COAST PAPER CO INC	112103	11/29/10	01.0100.0510.003318	<b>\$1,002.52</b>	VARIOUS ITEMS NEEDED FOR TOURNAMEN 13/14) AND PAPER GOODS
		PARKS DEPARTMENT	DAVID VIDAURE	12/03/10	12/03/10	01.0100.0510.004100	<b>\$60.00</b>	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	FRANK I CARDONA		12/03/10	01.0100.0510.004100	<b>\$45.00</b>	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	GEORGE S ALBA JR		12/03/10	01.0100.0510.004100	<b>\$60.00</b>	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	JEFFRY G ROWE		12/03/10	01.0100.0510.004100	<b>\$60.00</b>	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	WILLIAM G MCCUE		12/03/10	01.0100.0510.004100	<b>\$60.00</b>	UMPIRE SERVICES, PARKS
		PARKS DEPARTMENT	CAST LIMESTONE PRODUCTS OF TEXAS	185344	11/12/10	01.0100.0510.003670	<b>\$1,168.00</b>	REG TRAIL MARKERS FROM BC LAKE PAR 12"X12"X16" BEVELED MARKERS, SANDBL ATTACHED FOR DETAILS. DELIVER TO CH CREEK ROAD CEDAR PARK, TX 78613>CO
		PARKS DEPARTMENT	FEED STORE	26647	11/03/10	01.0100.0510.003670	<b>\$20.90</b>	FEED AND SUPPLIES FOR DONKEYS AT B PRESERVE
		PARKS DEPARTMENT	FEED STORE	26696	11/12/10	01.0100.0510.003670	<b>\$31.40</b>	FEED AND SUPPLIES FOR DONKEYS AT B PRESERVE
		PARKS DEPARTMENT	FEED STORE	26772	11/29/10	01.0100.0510.003670	<b>\$21.40</b>	FEED AND SUPPLIES FOR DONKEYS AT B PRESERVE
		PARKS DEPARTMENT	EWING IRRIGATION PRODUCTS INC	3717863-A-AD	11/24/10	01.0100.0510.004542	<b>\$426.88</b>	TURFACE/QUICK DRY TO PUT ON WET SP SOFTBALL FIELD FOR LEAGUE PLAY. PAL
		PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	42740	11/30/10	01.0100.0510.003541	<b>\$9,701.67</b>	LANDSCAPE MAINTENANCE CONTRACT: 5 MONTHS FOR -MOWING AT PARK, WEEDIN TENNIS COURTS FROM DEBRIS, TRIMMIN NEEDED ON FIELDS, FLOWER BED AREAS #08WCA052.
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 10/19008	11/27/10	01.0100.0510.004430	<b>\$64.70</b>	A#1783-3215-00, OCT 27-NOV 27/10, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 10/23525	11/27/10	01.0100.0510.004430	<b>\$173.35</b>	A#1826-7017-00, OCT 27-NOV 27/10, PARKS

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		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 10/26155	11/27/10	01.0100.0510.004430	<b>\$71.93</b>	A#1783-3397-00, OCT 27-NOV 27/10, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 10/2979	11/27/10	01.0100.0510.004430	<b>\$46.82</b>	A#1732-2185-00, OCT 27-NOV 27/10, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 10/304	11/27/10	01.0100.0510.004430	<b>\$59.16</b>	A#1783-3231-00, OCT 27-NOV 27/10, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 10/3075	11/27/10	01.0100.0510.004430	<b>\$385.93</b>	A#1645-6133-00, OCT 27-NOV 27/10, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 10/38577	11/27/10	01.0100.0510.004430	<b>\$98.71</b>	A#1783-3181-00, OCT 27-NOV 27/10, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 10/3901	11/27/10	01.0100.0510.004430	<b>\$43.71</b>	A#1783-3413-00, OCT 27-NOV 27/10, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 10/4906	11/27/10	01.0100.0510.004430	<b>\$1,807.56</b>	A#1645-2975-00, OCT 27-NOV 27/10, PARKS
		PARKS DEPARTMENT	CITY OF ROUND ROCK	NOV 10/613269	11/29/10	01.0100.0510.004430	<b>\$406.06</b>	A#91089500, OCT 18-NOV 17/10, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 10/6260	11/27/10	01.0100.0510.004430	<b>\$159.25</b>	A#1645-1183-00, OCT 27-NOV 27/10, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 10/65970	11/27/10	01.0100.0510.004430	<b>\$98.20</b>	A#1783-3389-00, OCT 27-NOV 27/10, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 10/8599	11/27/10	01.0100.0510.004430	<b>\$42.12</b>	A#1783-3368-00, OCT 27-NOV 27/10, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 10/8817	11/27/10	01.0100.0510.004430	<b>\$3,297.34</b>	A#1645-2710-00, OCT 27-NOV 27/10, PARKS
		PARKS DEPARTMENT	CITY OF ROUND ROCK	NOV 10/91089600	11/29/10	01.0100.0510.004430	<b>\$612.14</b>	A#91089600, NOV 10, PARKS
							<b>Total Dept.: 20,255.05</b>	
	0540	EMS	JOE GRANBERRY	12/01/10	12/01/10	01.0100.0540.004231	<b>\$61.00</b>	NOV 10-18/10, EXP REIMB, EMS
		EMS	MCKESSON MEDICAL SURGICAL, INC	22411875	11/11/10	01.0100.0540.003200	<b>\$549.60</b>	INSULATED BLANKETS
		EMS	ROUND ROCK WELDING SUPPLY	242204	11/16/10	01.0100.0540.003200	<b>\$96.19</b>	Blanket PO for Continuing Oxygen Cylinder S
		EMS	ROUND ROCK WELDING SUPPLY	242205	11/16/10	01.0100.0540.003200	<b>\$76.29</b>	Blanket PO for Continuing Oxygen Cylinder S
		EMS	ROUND ROCK WELDING SUPPLY	242206	11/16/10	01.0100.0540.003200	<b>\$76.29</b>	Blanket PO for Continuing Oxygen Cylinder S
		EMS	ROUND ROCK WELDING SUPPLY	242207	11/16/10	01.0100.0540.003200	<b>\$102.83</b>	Blanket PO for Continuing Oxygen Cylinder S
		EMS	ROUND ROCK WELDING SUPPLY	242208	11/16/10	01.0100.0540.003200	<b>\$76.29</b>	Blanket PO for Continuing Oxygen Cylinder S
		EMS	ROUND ROCK WELDING SUPPLY	242209	11/16/10	01.0100.0540.003200	<b>\$72.97</b>	Blanket PO for Continuing Oxygen Cylinder S

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	EMS	ROUND ROCK WELDING SUPPLY	242210	11/16/10	01.0100.0540.003200	<b>\$77.58</b>	Blanket PO for Continuing Oxygen Cylinder S
	EMS	ROUND ROCK WELDING SUPPLY	242211	11/16/10	01.0100.0540.003200	<b>\$33.17</b>	Blanket PO for Continuing Oxygen Cylinder S
	EMS	ROUND ROCK WELDING SUPPLY	242212	11/16/10	01.0100.0540.003200	<b>\$79.61</b>	Blanket PO for Continuing Oxygen Cylinder S
	EMS	ROUND ROCK WELDING SUPPLY	242213	11/16/10	01.0100.0540.003200	<b>\$76.29</b>	Blanket PO for Continuing Oxygen Cylinder S
	EMS	ROUND ROCK WELDING SUPPLY	242214	11/16/10	01.0100.0540.003200	<b>\$69.66</b>	Blanket PO for Continuing Oxygen Cylinder S
	EMS	ROUND ROCK WELDING SUPPLY	242215	11/16/10	01.0100.0540.003200	<b>\$89.56</b>	Blanket PO for Continuing Oxygen Cylinder S
	EMS	ROUND ROCK WELDING SUPPLY	242216	11/16/10	01.0100.0540.003200	<b>\$76.29</b>	Blanket PO for Continuing Oxygen Cylinder S
	EMS	ROUND ROCK WELDING SUPPLY	242217	11/16/10	01.0100.0540.003200	<b>\$149.27</b>	Blanket PO for Continuing Oxygen Cylinder S
	EMS	ROUND ROCK WELDING SUPPLY	242219	11/16/10	01.0100.0540.003200	<b>\$26.54</b>	Blanket PO for Continuing Oxygen Cylinder S
	EMS	ROUND ROCK WELDING SUPPLY	242220	11/16/10	01.0100.0540.003200	<b>\$39.80</b>	Blanket PO for Continuing Oxygen Cylinder S
	EMS	ROUND ROCK WELDING SUPPLY	242221	11/16/10	01.0100.0540.003200	<b>\$7.70</b>	Blanket PO for Continuing Oxygen Cylinder S
	EMS	TEXAS FLEET FUEL LTD	27496814	11/22/10	01.0100.0540.003301	<b>\$4,824.45</b>	Blanket PO for Fuel Charges 10/2010-4/2011
	EMS	TEXAS FLEET FUEL LTD	27572187	11/29/10	01.0100.0540.003301	<b>\$3,999.68</b>	Blanket PO for Fuel Charges 10/2010-4/2011
	EMS	OVERHEAD DOOR CO OF AUSTIN	33389-HDS	11/10/10	01.0100.0540.004510	<b>\$139.38</b>	SERVICE TO RESET CABLES ON MEDIC D
	EMS	BOUND TREE MEDICAL LLC	80508759	11/18/10	01.0100.0540.003200	<b>\$9.08</b>	BVM TO NEBULIZER CONNECT KIT
				11/18/10	01.0100.0540.003200	<b>\$648.00</b>	EXTRICATION COLLAR, ADULT
				11/18/10	01.0100.0540.003200	<b>\$216.00</b>	EXTRICATION COLLAR, PEDI
				11/18/10	01.0100.0540.003200	<b>\$915.00</b>	INJECTION SITE TUBING
				11/18/10	01.0100.0540.003307	<b>\$319.50</b>	EPI, PRE-FILLED SYRINGE 1MG/10ML
				11/18/10	01.0100.0540.003307	<b>\$252.00</b>	SODIUM BICARB PFS
	EMS	ROUND ROCK WELDING SUPPLY	879034	11/16/10	01.0100.0540.003200	<b>\$16.00</b>	Blanket PO for Continuing Oxygen Cylinder S
	EMS	ROUND ROCK WELDING SUPPLY	879036	11/16/10	01.0100.0540.003200	<b>\$33.00</b>	Blanket PO for Continuing Oxygen Cylinder S
	EMS	ROUND ROCK WELDING SUPPLY	879037	11/16/10	01.0100.0540.003200	<b>\$20.25</b>	Blanket PO for Continuing Oxygen Cylinder S
	EMS	ROUND ROCK WELDING SUPPLY	879403	11/17/10	01.0100.0540.003200	<b>\$20.25</b>	Blanket PO for Continuing Oxygen Cylinder S

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		EMS	ROUND ROCK WELDING SUPPLY	879404	11/17/10	01.0100.0540.003200	<b>\$20.25</b>	Blanket PO for Continuing Oxygen Cylinder S
		EMS	ROUND ROCK WELDING SUPPLY	879405	11/17/10	01.0100.0540.003200	<b>\$28.75</b>	Blanket PO for Continuing Oxygen Cylinder S
		EMS	ROUND ROCK WELDING SUPPLY	879406	11/17/10	01.0100.0540.003200	<b>\$41.50</b>	Blanket PO for Continuing Oxygen Cylinder S
		EMS	ROUND ROCK WELDING SUPPLY	879412	11/17/10	01.0100.0540.003200	<b>\$11.75</b>	Blanket PO for Continuing Oxygen Cylinder S
		EMS	ROUND ROCK WELDING SUPPLY	879413	11/17/10	01.0100.0540.003200	<b>\$7.50</b>	Blanket PO for Continuing Oxygen Cylinder S
		EMS	ROUND ROCK WELDING SUPPLY	879415	11/17/10	01.0100.0540.003200	<b>\$31.45</b>	Blanket PO for Continuing Oxygen Cylinder S
		EMS	ROUND ROCK WELDING SUPPLY	879416	11/17/10	01.0100.0540.003200	<b>\$22.95</b>	Blanket PO for Continuing Oxygen Cylinder S
		EMS	ROUND ROCK WELDING SUPPLY	879419	11/17/10	01.0100.0540.003200	<b>\$7.50</b>	Blanket PO for Continuing Oxygen Cylinder S
		EMS	ROUND ROCK WELDING SUPPLY	880533	11/22/10	01.0100.0540.003200	<b>\$31.45</b>	Blanket PO for Continuing Oxygen Cylinder S
		EMS	ROUND ROCK WELDING SUPPLY	880535	11/22/10	01.0100.0540.003200	<b>\$11.75</b>	Blanket PO for Continuing Oxygen Cylinder S
		EMS	ROUND ROCK WELDING SUPPLY	880537	11/22/10	01.0100.0540.003200	<b>\$37.25</b>	Blanket PO for Continuing Oxygen Cylinder S
		EMS	ROUND ROCK WELDING SUPPLY	880874	11/23/10	01.0100.0540.003200	<b>\$27.20</b>	Blanket PO for Continuing Oxygen Cylinder S
		EMS	ROUND ROCK WELDING SUPPLY	880875	11/23/10	01.0100.0540.003200	<b>\$37.25</b>	Blanket PO for Continuing Oxygen Cylinder S
		EMS	ROUND ROCK WELDING SUPPLY	880877	11/23/10	01.0100.0540.003200	<b>\$35.70</b>	Blanket PO for Continuing Oxygen Cylinder S
		EMS	ROUND ROCK WELDING SUPPLY	881245	11/24/10	01.0100.0540.003200	<b>\$33.00</b>	Blanket PO for Continuing Oxygen Cylinder S
		EMS	ROUND ROCK WELDING SUPPLY	881246	11/24/10	01.0100.0540.003200	<b>\$28.75</b>	Blanket PO for Continuing Oxygen Cylinder S
		EMS	ROUND ROCK WELDING SUPPLY	881247	11/24/10	01.0100.0540.003200	<b>\$16.00</b>	Blanket PO for Continuing Oxygen Cylinder S
		EMS	ROUND ROCK WELDING SUPPLY	881248	11/24/10	01.0100.0540.003200	<b>\$27.20</b>	Blanket PO for Continuing Oxygen Cylinder S
		EMS	ROUND ROCK WELDING SUPPLY	881249	11/24/10	01.0100.0540.003200	<b>\$16.00</b>	Blanket PO for Continuing Oxygen Cylinder S
		EMS	ROUND ROCK WELDING SUPPLY	881251	11/24/10	01.0100.0540.003200	<b>\$28.75</b>	Blanket PO for Continuing Oxygen Cylinder S
		EMS	ROUND ROCK WELDING SUPPLY	881252	11/24/10	01.0100.0540.003200	<b>\$11.75</b>	Blanket PO for Continuing Oxygen Cylinder S

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		EMS	ROUND ROCK WELDING SUPPLY	881253	11/24/10	01.0100.0540.003200	<b>\$20.25</b>	Blanket PO for Continuing Oxygen Cylinder S
		EMS	ROUND ROCK WELDING SUPPLY	881254	11/24/10	01.0100.0540.003200	<b>\$7.50</b>	Blanket PO for Continuing Oxygen Cylinder S
		EMS	MOORE MEDICAL, LLC	96517686RI	11/16/10	01.0100.0540.003200	<b>\$142.60</b>	PO 121578, GLOVES (20), EMS
		EMS	TIME WARNER CABLE	DEC 10;EMS#42	11/19/10	01.0100.0540.004211	<b>\$88.14</b>	A#8260 16 059 0101101, DEC 1-31/10, EMS
		EMS	AT&T CORP	NOV 10;244-9207	11/23/10	01.0100.0540.004211	<b>\$65.82</b>	A#512-244-9207, NOV 23-DEC 22/10, EMS
		EMS	AT&T CORP	NOV 10;255-0855	11/21/10	01.0100.0540.004211	<b>\$69.67</b>	A#512-255-0855, NOV 21-DEC 20/10, EMS
		EMS	SPRINT	NOV 10;EMS	11/20/10	01.0100.0540.004211	<b>\$16.58</b>	A#631406830, THRU NOV 19/10, EMS
							<b>Total Dept.: 14,173.78</b>	
	0542	HAZ-MAT	TEXAS FLEET FUEL LTD	27572540	11/29/10	01.0100.0542.003301	<b>\$46.35</b>	Open PO expires 09/30/11
		HAZ-MAT	USA MOBILITY	T0341672L	12/01/10	01.0100.0542.004209	<b>\$31.00</b>	Pager service
							<b>Total Dept.: 77.35</b>	
	0551	CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	27583103	11/29/10	01.0100.0551.003301	<b>\$1,931.50</b>	Patrol Vehicle Fuel Charges
		CONSTABLE PRECINCT 1	VERIZON WIRELESS	6500563059	11/10/10	01.0100.0551.004210	<b>\$455.94</b>	A#822616939-00001, OCT 18-NOV 10/10, CO
		CONSTABLE PRECINCT 1	CALDWELL COUNTRY CHEVROLET	BR209499	11/23/10	01.0100.0551.005700	<b>\$26,221.00</b>	2011 Chevrolet Tahoe PPV cc10706 with LH 3 additional key, headlight/tail flasher, dual batte 4 doors and roof.
		CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	DEC 10;6066	12/01/10	01.0100.0551.004211	<b>\$12.03</b>	A#6066, NOV 10, CONST#1
							<b>Total Dept.: 28,620.47</b>	
	0552	CONSTABLE PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1012350-20101031	10/31/10	01.0100.0552.004210	<b>\$100.00</b>	A#1012350, OCT 10, CONTRACT FEE, CON
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	27496891	11/22/10	01.0100.0552.003301	<b>\$563.69</b>	Blanket PO- Fuel Charges Oct 2010- Sept 20
							<b>Total Dept.: 663.69</b>	
	0553	CONSTABLE PRECINCT 3	BEST BUY BUSINESS ADVANTAGE ACCOUNT	424220	11/24/10	01.0100.0553.003006	<b>\$499.98</b>	PLANTRONICS WIRELESS OFFICE HEADS
					11/24/10	01.0100.0553.003006	<b>\$18.84</b>	SHIPPING & DELIVERY
		CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	DEC 10;6739	12/01/10	01.0100.0553.004211	<b>\$13.94</b>	A#6739, NOV 10, CONST#3
							<b>Total Dept.: 532.76</b>	
	0554	CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	DEC 10;6694	12/01/10	01.0100.0554.004211	<b>\$5.04</b>	A#6694, NOV 10, CONST#4
							<b>Total Dept.: 5.04</b>	
	0560	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	27572188	11/29/10	01.0100.0560.003301	<b>\$5,773.84</b>	Qrtly Fuel Blanket for Oct, Nov, Dec 2010  Bartlett/Gleason/Patrol
							<b>Total Dept.: 5,773.84</b>	

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	0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	DEC 10;7884	12/01/10	01.0100.0562.004211	<b>\$20.14</b>	A#7884, NOV 10, DPS/GT
							<b>Total Dept.: 20.14</b>	
	0570	COUNTY JAIL	AIRGAS, INC	107587646	11/30/10	01.0100.0570.003316	<b>\$180.81</b>	QUARTERLY BLANKET FOR RENTAL OF A
		COUNTY JAIL	AIRGAS, INC	107628261	12/02/10	01.0100.0570.003316	<b>\$155.88</b>	QUARTERLY BLANKET FOR RENTAL OF A
		COUNTY JAIL	DALMATIAN FIRE EQUIPMENT INC	11306	11/19/10	01.0100.0570.003008	<b>\$14,580.00</b>	SCBA TANKS, MASKS, VALVES & BRACKET REF QUOTE 942-B
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1135693ARA8770 7	11/16/10	01.0100.0570.003316	<b>\$57.82</b>	CORY PATRICK, JAIL
		COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	1330164	11/23/10	01.0100.0570.003200	<b>\$22.45</b>	ECONOMY DISPOSABLE LIMB RESTRAINT
					11/23/10	01.0100.0570.003200	<b>\$10.50</b>	SHIPPING
		COUNTY JAIL	SECURE CONTROL SYSTEMS, LLC	1348	11/19/10	01.0100.0570.003006	<b>\$2,946.00</b>	BOSCH DINION SERIES 1/3" COLOR CAME
					11/19/10	01.0100.0570.003006	<b>\$54.00</b>	ESTIMATED SHIPPINGQ
		COUNTY JAIL	AUSTIN ENT ASSOCIATES	146096-1011016	11/19/10	01.0100.0570.003316	<b>\$121.79</b>	DARLENE FISHER, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	15671299	11/10/10	01.0100.0570.003316	<b>\$142.26</b>	TIFFANY MALTA, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	15672411	11/13/10	01.0100.0570.003316	<b>\$254.00</b>	REYNALDO SANDOVAL, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	168600ARA86606	10/27/10	01.0100.0570.003316	<b>\$27.70</b>	CASSANDRA DAVENPORT, JAIL
		COUNTY JAIL	LONE STAR UNIFORMS INC	192757	11/15/10	01.0100.0570.003311	<b>\$35.25</b>	L/S WHITE CLASS A MEDIC SHIRT, SIZE 16 WITH EMT PATCH FOR MEDIC GABRIEL H
					11/15/10	01.0100.0570.003311	<b>\$224.75</b>	S/S CLASS B SHIRT, SIZE 16 1/2 FOR DEPU
		COUNTY JAIL	LONE STAR UNIFORMS INC	192807	11/15/10	01.0100.0570.003311	<b>\$44.95</b>	S/S CLASS B SHIRT, SIZE 16 1/2 FOR BAILIFF ERIC THOMAS
		COUNTY JAIL	LONE STAR UNIFORMS INC	193115	11/18/10	01.0100.0570.003311	<b>\$150.00</b>	L/S CLASS A SHIRT, SIZE 16 1/2 X 35 FOR JUSTIN GOWER & WILLIAM RIGNEY (1 EAC
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20933282	09/08/10	01.0100.0570.003316	<b>\$202.86</b>	RICARDO RANGEL, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2099242ARA8591 3	10/25/10	01.0100.0570.003316	<b>\$11.67</b>	ELKIN MARIN, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21064113	11/13/10	01.0100.0570.003316	<b>\$726.46</b>	DELFINA ANZALDUA, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21064964	11/13/10	01.0100.0570.003316	<b>\$950.88</b>	HUNTER MORRIS, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21067547	11/15/10	01.0100.0570.003316	<b>\$63.70</b>	LARRY MCCALL, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21068708	11/16/10	01.0100.0570.003316	<b>\$489.16</b>	CORY A PATRICK, JAIL

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		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21068731	11/16/10	01.0100.0570.003316	<b>\$588.07</b>	HUNTER MORRIS, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21078299	11/21/10	01.0100.0570.003316	<b>\$139.02</b>	ADRIAN GARCIA, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21079552	11/22/10	01.0100.0570.003316	<b>\$622.58</b>	CYNTHIA S VALLES, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	21086255	11/25/10	01.0100.0570.003316	<b>\$465.64</b>	JASON A COBB, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	2108987ARA86607	11/12/10	01.0100.0570.003316	<b>\$23.32</b>	VELMA FIELDS, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	215290ARA87704	10/30/10	01.0100.0570.003316	<b>\$9.11</b>	ZIA DIN, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	243121D0CCPAL	11/07/10	01.0100.0570.003316	<b>\$14.20</b>	DYLAN KLEIN, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	244071D0CCPAL	11/10/10	01.0100.0570.003316	<b>\$69.20</b>	HUNTER MORRIS, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	244071D0CCPALA	11/13/10	01.0100.0570.003316	<b>\$20.60</b>	HUNTER MORRIS, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	244071D0CCPALB	11/16/10	01.0100.0570.003316	<b>\$26.90</b>	HUNTER MORRIS, JAIL
		COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	244071D0CCPALC	11/16/10	01.0100.0570.003316	<b>\$6.30</b>	HUNTER MORRIS, JAIL
		COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	26516790	11/23/10	01.0100.0570.004350	<b>\$395.00</b>	"BONDSMAN FEE" RECEIPT BOOKS, 3-PART, 2500 FORMS/50 BOOKS, STARTING #43857
		COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	26516791	11/23/10	01.0100.0570.004350	<b>\$44.00</b>	BUSINESS CARDS FOR ZILLAH BOBO, DIAN LONNY ERCANBRACK AND ROBERT HORTON
		COUNTY JAIL	TEXAS FLEET FUEL LTD	27572188	11/29/10	01.0100.0570.003301	<b>\$41.10</b>	FIRST QTR BLANKET FOR FUEL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	301411ARA86617	11/13/10	01.0100.0570.003316	<b>\$8.74</b>	DELFINA ANZALDUA, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	30411ARA86619	11/13/10	01.0100.0570.003316	<b>\$43.26</b>	DELFINA ANZALDUA, JAIL
		COUNTY JAIL	MIDWEST MEDICAL SUPPLY COMPANY LLC	3312313	11/23/10	01.0100.0570.003307	<b>\$156.60</b>	IBUPROFEN 200MG, 1000/BTL, 12/CS
		COUNTY JAIL	GT DISTRIBUTORS, INC	332038	11/22/10	01.0100.0570.003311	<b>\$162.80</b>	CLASS A PANT, MID NAVY W/RED STRIPE SIZE 35 X 31 FOR DEPUTY CLAYTON ADKINS
					11/22/10	01.0100.0570.003311	<b>\$65.12</b>	CLASS A PANT, MID NAVY W/RED STRIPE, FOR C/O WILLIAM RIGNEY AND RON LEBON
					11/22/10	01.0100.0570.003311	<b>\$65.12</b>	CLASS A PANT, MID, NAVY W/RED STRIPE SIZE 34 X 32 FOR DEPUTY ERIC THOMAS
					11/22/10	01.0100.0570.003311	<b>\$416.40</b>	S/S TACTICAL SHIRT, KHAKI, SIZE LARGE C/O WILLIAM RIGNEY (5), JUSTIN GOWER RON LEBON (5) & BRIAN GRIPENTROG

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					11/22/10	01.0100.0570.003311	<b>\$104.10</b>	S/S TACTICAL SHIRT, KHAKI, SIZE MED FOR C/O JUSTIN SOWARDS
		COUNTY JAIL	GT DISTRIBUTORS, INC	332271	11/23/10	01.0100.0570.003008	<b>\$6.95</b>	ESTIMATED SHIPPING
					11/23/10	01.0100.0570.003008	<b>\$164.90</b>	GARRETT SUPER WAND METAL DETECTOR
		COUNTY JAIL	GT DISTRIBUTORS, INC	332556	11/29/10	01.0100.0570.003311	<b>\$140.75</b>	MENS 5.11 TACTICAL PANT, FIRE NAVY SIZE 34 X 32 FOR C/O JUSTIN GOWER
					11/29/10	01.0100.0570.003311	<b>\$56.30</b>	MENS 5.11 TACTICAL PANT, FIRE NAVY SIZE 40 X 30 FOR C/O LARRY GRAY
					11/29/10	01.0100.0570.003311	<b>\$104.10</b>	S/S TACTICAL SHIRT, KHAKI, SIZE SM W/ARM FOR NEW C/O HOLLI BULLOCK
					11/29/10	01.0100.0570.003311	<b>\$3.00</b>	TIE, SIZE 14 FOR C/O HOLLI BULLOCK
					11/29/10	01.0100.0570.003311	<b>\$32.56</b>	WOMEN'S CLASS A PANT, MI. NAVY W/REINFORCED SIZE 4 FOR NEW C/O HOLLI BULLOCK
					11/29/10	01.0100.0570.003311	<b>\$140.75</b>	WOMENS 5.11 TACTICAL PANT, FIRE NAVY SIZE 4 FOR C/O HOLLI BULLOCK
		COUNTY JAIL	STERICYCLE, INC	4002090876	11/01/10	01.0100.0570.003316	<b>\$1,571.76</b>	A#4011761, OCT-DEC/10, STERI-SAFE OSHA
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000940	11/26/10	01.0100.0570.003306	<b>\$12,387.92</b>	FIRST QTR INMATE FOOD BLANKET
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000941	12/03/10	01.0100.0570.003306	<b>\$12,393.43</b>	FIRST QTR INMATE FOOD BLANKET
		COUNTY JAIL	AUSTIN RADIOLOGICAL	514451ARA86606	10/29/10	01.0100.0570.003316	<b>\$9.85</b>	JOSE AGUILAR, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	531693ARA89505	10/27/10	01.0100.0570.003316	<b>\$41.10</b>	AMOS CHAVEZ, JAIL
		COUNTY JAIL	OFFICE DEPOT, INC	539713290001	11/24/10	01.0100.0570.003005	<b>\$1,780.91</b>	FIREKING FILE CABINET, 4 DRAWER
		COUNTY JAIL	OFFICE DEPOT, INC	540181863001	11/16/10	01.0100.0570.003100	<b>\$1.86</b>	1.5 X 2 STICKY NOTES, 12/PK
					11/16/10	01.0100.0570.003100	<b>\$22.18</b>	2 X 4 SHIPPING LABELS
					11/16/10	01.0100.0570.003100	<b>\$3.99</b>	3 X 3 STICKY NOTES, 18/PK
					11/16/10	01.0100.0570.003100	<b>\$89.10</b>	42A BLACK TONER CARTRIDGE
					11/16/10	01.0100.0570.003100	<b>\$104.97</b>	64A BLACK TONER CARTRIDGE
					11/16/10	01.0100.0570.003100	<b>\$10.84</b>	CLASSIFICATION FOLDERS, GRAY
					11/16/10	01.0100.0570.003100	<b>\$8.74</b>	DESK CALENDAR REFILL, 2011
					11/16/10	01.0100.0570.003100	<b>\$27.38</b>	HP88 CYAN INK CARTRIDGE
					11/16/10	01.0100.0570.003100	<b>\$19.29</b>	HP96 BLACK INK CARTRIDGE
					11/16/10	01.0100.0570.003100	<b>\$17.81</b>	HP97 COLOR INK CARTRIDGE
					11/16/10	01.0100.0570.003100	<b>\$23.15</b>	MANILA FOLDERS
					11/16/10	01.0100.0570.003100	<b>\$5.15</b>	PACKING TAPE, 6/PK
					11/16/10	01.0100.0570.003100	<b>\$8.31</b>	POP-UP NOTE DISPENSER
		COUNTY JAIL	OFFICE DEPOT, INC	541292660001	11/18/10	01.0100.0570.003100	<b>\$4.06</b>	3 VOLT COIN BATTERY, 2/PK
					11/18/10	01.0100.0570.003100	<b>\$89.10</b>	42A BLACK TONER CARTRIDGE
					11/18/10	01.0100.0570.003100	<b>\$61.05</b>	61X BLACK TONER CARTRIDGE
					11/18/10	01.0100.0570.003100	<b>\$104.97</b>	64A BLACK TONER CARTRIDGE



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					11/18/10	01.0100.0570.003100	<b>\$15.84</b>	AA BATTERIES, 24 BOX
					11/18/10	01.0100.0570.003100	<b>\$13.69</b>	HP88 YELLOW INK CARTRIDGE
					11/18/10	01.0100.0570.003100	<b>\$1.72</b>	PERMANENT MARKER, CHISEL-TIP
					11/18/10	01.0100.0570.003100	<b>\$2.80</b>	PERMANENT MARKER, PEN STYLE
					11/18/10	01.0100.0570.003398	<b>\$22.80</b>	CD-R RECORDABLE DISCS
		COUNTY JAIL	OFFICE DEPOT, INC	541383155001	11/22/10	01.0100.0570.003006	<b>\$133.08</b>	48 X 72 BULLETIN BOARD
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	590732	11/10/10	01.0100.0570.003316	<b>\$62.21</b>	HUNTER MORRIS, JAIL
		COUNTY JAIL	HEB GROCERY	590980	11/09/10	01.0100.0570.003200	<b>\$3.99</b>	NOV 19/10, DENTURE CREAM, O SIMON, J
		COUNTY JAIL	AUSTIN RADIOLOGICAL	681364ARA86620	10/27/10	01.0100.0570.003316	<b>\$9.11</b>	VONETTA SEARCY, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81952409	11/14/10	01.0100.0570.003316	<b>\$2,141.88</b>	VELMA R FIELDS, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81952772	11/13/10	01.0100.0570.003316	<b>\$964.34</b>	REYNALDO SANDOVAL, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	872552ARA86603	11/13/10	01.0100.0570.003316	<b>\$43.26</b>	HUNTER MORRIS, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	872552ARA86617	11/13/10	01.0100.0570.003316	<b>\$8.74</b>	HUNTER MORRIS, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	884010467	11/13/10	01.0100.0570.003316	<b>\$22.92</b>	VELMA R FIELDS, JAIL
		COUNTY JAIL	GRAINGER	9398043902	11/17/10	01.0100.0570.003001	<b>\$20.76</b>	ELECTRIC ENGRAVER
					11/17/10	01.0100.0570.003001	<b>\$45.05</b>	METRIC SOCKET SET
		COUNTY JAIL	GRAINGER	9398437526	11/18/10	01.0100.0570.003001	<b>\$31.73</b>	INSERT BIT SET
		COUNTY JAIL	GRAINGER	9402777719	11/23/10	01.0100.0570.004992	<b>\$65.34</b>	CHIP PAINTBRUSH, 2", PK 24
					11/23/10	01.0100.0570.004992	<b>\$35.41</b>	CHIP PAINTBRUSH, WHITE CHINA, 1", PK 3
					11/23/10	01.0100.0570.004992	<b>\$106.00</b>	METAL POLISH CREAM REF QUOTE 2011913163
		COUNTY JAIL	GRAINGER	9402908355	11/23/10	01.0100.0570.004992	<b>\$59.35</b>	ROLLER, PK 3
		COUNTY JAIL	TECH DEPOT	B101112645V1	11/18/10	01.0100.0570.003010	<b>\$230.36</b>	HP PAPER TRAY
		COUNTY JAIL	TECH DEPOT	B10116285V1A	11/15/10	01.0100.0570.003006	<b>\$235.80</b>	BROTHER INTELLIFAX 2920 FAX MACHINE
		COUNTY JAIL	AMERICAN MESSAGING	H4218509KL	12/01/10	01.0100.0570.004209	<b>\$192.82</b>	A#H4-218509, DEC 10, JAIL
		COUNTY JAIL	OZARKA NATURAL SPRING WATER	K0122287832	11/16/10	01.0100.0570.004999	<b>\$34.88</b>	ANNUAL BLANKET FOR RENT ON 1 COOL 10 BOTTLES WATER + DELIVERY = APPROX STARTS OCT 2010, END SEPT 2011
		COUNTY JAIL	COOK'S DIRECT INC	N223033	11/19/10	01.0100.0570.003111	<b>\$95.00</b>	ESTIMATED SHIPPING REF QUOTE SR87261
					11/19/10	01.0100.0570.003111	<b>\$20.87</b>	ESTIMATED SHIPPING QUOTE SR87261
					11/19/10	01.0100.0570.003111	<b>\$1,349.90</b>	GATOR TRAYS
							<b>Total Dept.: 60,345.95</b>	
	0576	JUVENILE SERVICES	CARMELA STEARNS	11/16/10	11/16/10	01.0100.0576.003900	<b>\$50.00</b>	OCT 21/10, EXP REIMB, JUV
		JUVENILE SERVICES	SAMARA HENDERSON	11/22/10	11/22/10	01.0100.0576.004232	<b>\$786.37</b>	NOV 5/10, NOV 17-20/10, EXP REIMB, JUV

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		JUVENILE SERVICES	SALVADOR LOPEZ	11/23/10	11/23/10	01.0100.0576.004232	<b>\$153.85</b>	OCT 25-26/10, EXP REIMB, JUV
		JUVENILE SERVICES	TEXAS FLEET FUEL LTD	27496892	11/22/10	01.0100.0576.003301	<b>\$38.45</b>	BLANKET PURCHASE REQUISITION FOR C 2010 \$1000.00
		JUVENILE SERVICES	TEXAS FLEET FUEL LTD	27572263	11/29/10	01.0100.0576.003301	<b>\$31.89</b>	BLANKET PURCHASE REQUISITION FOR C 2010 \$1000.00
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000167	11/26/10	01.0100.0576.003306	<b>\$6,101.94</b>	BLANKET PURCHASE REQUISITION FOR P DETENTION -NOVEMBER 2010 \$28,000.00
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	DEC 10;6732	12/01/10	01.0100.0576.004211	<b>\$321.43</b>	A#6732, NOV 10, JUV
		JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	DEC 10;J339	11/30/10	01.0100.0576.003101	<b>\$69.51</b>	A#100001-8630-711288701, DEC 8-JAN 7/10
		JUVENILE SERVICES	AT&T CORP	NOV 10;352-8657	11/19/10	01.0100.0576.004211	<b>\$89.17</b>	A#512-352-8657, NOV 19-DEC 18/10, JUV
		JUVENILE SERVICES	AT&T CORP	NOV 10;863-7776	11/28/10	01.0100.0576.004211	<b>\$125.84</b>	A#030 452 5214 001, THRU NOV 28/10, JUV
		JUVENILE SERVICES	VERIZON SOUTHWEST	NOV 10;931-2398	11/22/10	01.0100.0576.004211	<b>\$38.16</b>	A#512-931-2398, NOV 22-DEC 21/10, JUV
							<b>Total Dept.: 7,806.61</b>	
	0581	911 COMMUNICATIONS	MICHELLE PORTER	10/21/10	10/21/10	01.0100.0581.004232	<b>\$7.00</b>	OCT 18-19/10, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	ANDRA GALLE	11/20/10	11/20/10	01.0100.0581.004232	<b>\$232.60</b>	NOV 7-10/10, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	AT&T WIRELESS SERVICES INC	NOV 10;818-6923	11/20/10	01.0100.0581.004209	<b>\$20.06</b>	A#837125105, OCT 21-NOV 20/10, 911 COMM
							<b>Total Dept.: 259.66</b>	
	0583	EMERGENCY SERVICES DEPARTMENT	JOHN SNEED	11/30/10	11/30/10	01.0100.0583.004232	<b>\$92.50</b>	NOV 22-24/10, EXP REIMB, ESD
		EMERGENCY SERVICES DEPARTMENT	BESTLINE COMMUNICATIONS	DEC 10;21154	12/01/10	01.0100.0583.004211	<b>\$4.78</b>	A#21154, NOV 10, ESD
		EMERGENCY SERVICES DEPARTMENT	AT&T WIRELESS SERVICES INC	NOV 10;966-5174	11/19/10	01.0100.0583.004209	<b>\$88.80</b>	A#838313898, OCT 20-NOV 19/10, ESD
							<b>Total Dept.: 186.08</b>	
	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	DEC 10;6069	12/01/10	01.0100.0630.004211	<b>\$21.87</b>	A#6069, NOV 10, HEALTH
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	DEC 10;6071	12/01/10	01.0100.0630.004211	<b>\$129.82</b>	A#6071, NOV 10, HEALTH
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	DEC 10;6073	12/01/10	01.0100.0630.004211	<b>\$23.02</b>	A#6073, NOV 10, HEALTH
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	DEC 10;6091	12/01/10	01.0100.0630.004211	<b>\$4.47</b>	A#6091, NOV 10, HEALTH
		HEALTH DISTRICT	BESTLINE COMMUNICATIONS	DEC 10;6741	12/01/10	01.0100.0630.004211	<b>\$18.39</b>	A#6741, NOV 10, HEALTH
							<b>Total Dept.: 197.57</b>	

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	0665	EXTENSION SERVICE	SHELL FLEET PLUS	65155996011	11/12/10	01.0100.0665.003301	<b>\$84.59</b>	Blanket Po Shell Card
		EXTENSION SERVICE	BESTLINE COMMUNICATIONS	DEC 10;6726	12/01/10	01.0100.0665.004211	<b>\$16.90</b>	A#6726, NOV 10, EXT SVC
							<b>Total Dept.: 101.49</b>	
	1000	WM CO COURTHOUSE	ALLSTATE PEST CONTROL, INC	54963	11/18/10	01.0100.1000.003319	<b>\$100.00</b>	PO 129245, A#1910, PEST CONTROL, CTHS
		WM CO COURTHOUSE	SCHINDLER ELEVATOR CORP	8102777007	12/01/10	01.0100.1000.004500	<b>\$181.72</b>	ELEVATOR MAINTENANCE CONTRACT FOR ATTACHED QUOTE, PAID MONTHLY
							<b>Total Dept.: 281.72</b>	
	1001	HISTORICAL SOCIETY	ALLSTATE PEST CONTROL, INC	54976	11/18/10	01.0100.1001.003319	<b>\$62.00</b>	PO 129245, A#1911, PEST CONTROL, HIST
							<b>Total Dept.: 62.00</b>	
	1002	GTOWN HEALTH DEPT	ALLSTATE PEST CONTROL, INC	54974	11/18/10	01.0100.1002.003319	<b>\$62.00</b>	PO 129245, A#1908, PEST CONTROL, GEO
		GTOWN HEALTH DEPT	CITY OF GEORGETOWN	DEC 10/13502	12/02/10	01.0100.1002.004430	<b>\$1,355.99</b>	A#411-1505-00, OCT 22-NOV 22/10, GEO HB
							<b>Total Dept.: 1,417.99</b>	
	1003	TAYLOR HEALTH-OLD ANNEX	FAIRWAY SUPPLY INC	941995	11/16/10	01.0100.1003.004510	<b>\$290.51</b>	PO 130021, LOCKS & SUP, TAY HEALTH
							<b>Total Dept.: 290.51</b>	
	1005	ROUND ROCK ANNEX BLDG A	GRAINGER	9397883621	11/17/10	01.0100.1005.004510	<b>\$282.33</b>	PO 128830, WASTE WATER REMOVAL SYS
		ROUND ROCK ANNEX BLDG A	GRAINGER	9397883639	11/17/10	01.0100.1005.004510	<b>\$66.75</b>	PO 128830, SUMP PUMP REPAIR KIT, RR A
							<b>Total Dept.: 349.08</b>	
	1007	DPS/DRIVER'S LICENSE	ALLSTATE PEST CONTROL, INC	54975	11/18/10	01.0100.1007.003319	<b>\$62.00</b>	PO 129245, A#1912, PEST CONTROL, DPS
							<b>Total Dept.: 62.00</b>	
	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	2329855	11/30/10	01.0100.1008.004430	<b>\$350.00</b>	A#6-0002098 4, HAUL, NOV 30/10, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2590511	11/17/10	01.0100.1008.004512	<b>\$360.00</b>	PO 128835, PART, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2591082	11/23/10	01.0100.1008.004512	<b>\$171.26</b>	PO 128835, PILOT ASSEMBLY, JAIL
		SHERIFF ADMIN/JAIL	FASTENAL CO, INC	43735	11/19/10	01.0100.1008.004512	<b>\$1,121.00</b>	BLANKET ORDER FOR KITCHEN CART WH NOV 10 - DEC 10
		SHERIFF ADMIN/JAIL	FASTENAL CO, INC	43744	11/22/10	01.0100.1008.004510	<b>\$22.45</b>	PO 128952, PARTS, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	45532	11/17/10	01.0100.1008.004510	<b>\$315.00</b>	PO 129240, A/C HEATER REPAIR, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	45533	11/18/10	01.0100.1008.004510	<b>\$175.00</b>	PO 129240, A/C HEATER REPAIR, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	45534	11/19/10	01.0100.1008.004512	<b>\$2,941.14</b>	PO 129240, REFRIGERATION EQUIP & PAR
		SHERIFF ADMIN/JAIL	TRANE PARTS CENTER	4687266R1	11/23/10	01.0100.1008.004510	<b>\$999.00</b>	PO 128948, MOTOR, JAIL
		SHERIFF ADMIN/JAIL	TRANE PARTS CENTER	4687266R2	11/24/10	01.0100.1008.004510	<b>-\$499.50</b>	PO 128948, MOTOR, JAIL

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		SHERIFF ADMIN/JAIL	ALLSTATE PEST CONTROL, INC	55070	11/23/10	01.0100.1008.003319	<b>\$425.00</b>	PO 129245, A#6231, PEST CONTROL, JAIL
							<b>Total Dept.: 6,380.35</b>	
	1009	CRIMINAL JUSTICE CENTER	ALLSTATE PEST CONTROL, INC	54965	11/18/10	01.0100.1009.003319	<b>\$62.00</b>	PO 129245, A#1913, PEST CONTROL, CRIM
		CRIMINAL JUSTICE CENTER	SIMPLEX GRINNELL	73990179	11/23/10	01.0100.1009.004500	<b>\$299.25</b>	PO 129450, ANNUAL INSPECT & TEST SPR
							<b>Total Dept.: 361.25</b>	
	1011	LOTT BUILDING	CITY OF GEORGETOWN	DEC 10/34076	12/02/10	01.0100.1011.004430	<b>\$56.84</b>	A#008-0077-00, OCT 22-NOV 22/10, LOTT
		LOTT BUILDING	CITY OF GEORGETOWN	DEC 10/4786	12/02/10	01.0100.1011.004430	<b>\$855.07</b>	A#008-0070-00, OCT 22-NOV 22/10, LOTT
							<b>Total Dept.: 911.91</b>	
	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	DEC 10/3361	12/02/10	01.0100.1013.004430	<b>\$227.71</b>	A#411-1515-01, OCT 22-NOV 22/10, HEALTH
							<b>Total Dept.: 227.71</b>	
	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	DEC 10/9359	12/02/10	01.0100.1017.004430	<b>\$80.14</b>	A#008-0545-00, OCT 22-NOV 22/10, ABC/GA
							<b>Total Dept.: 80.14</b>	
	1020	EMS ADMIN/911 ADDRESSING	ALLSTATE PEST CONTROL, INC	54966	11/18/10	01.0100.1020.003319	<b>\$62.00</b>	PO 129245, A#1909, PEST CONTROL, EMS
							<b>Total Dept.: 62.00</b>	
	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	DEC 10/5314	12/02/10	01.0100.1022.004430	<b>\$1,135.12</b>	A#411-1510-01, OCT 22-NOV 22/10, OLD JA
							<b>Total Dept.: 1,135.12</b>	
	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	DEC 10/36613	12/02/10	01.0100.1024.004430	<b>\$156.70</b>	A#058-1355-02, OCT 22-NOV 22/10, RED HO
							<b>Total Dept.: 156.70</b>	
	1026	CENTRAL MAIN FACILITY	INDUSTRIAL OVERHEAD DOOR INC	120700-5704	11/19/10	01.0100.1026.004510	<b>\$122.45</b>	PO 128954, DOOR REPAIR, CENT MAINT
		CENTRAL MAIN FACILITY	ALLSTATE PEST CONTROL, INC	54969	11/18/10	01.0100.1026.003319	<b>\$150.00</b>	PO 129245, A#1915, PEST CONTROL, CENT
		CENTRAL MAIN FACILITY	SIMPLEX GRINNELL	73981322	11/18/10	01.0100.1026.004500	<b>\$1,070.26</b>	PO 129450, TEST & INSPECT FIRE ALARM,
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 10/28480	12/02/10	01.0100.1026.004430	<b>\$105.53</b>	A#418-0356-00, OCT 22-NOV 22/10, CENT M
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 10/66621	12/02/10	01.0100.1026.004430	<b>\$77.38</b>	A#418-0354-00, OCT 22-NOV 22/10, CENT M
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 10/6892	12/02/10	01.0100.1026.004430	<b>\$4,881.11</b>	A#418-0352-01, OCT 22-NOV 22/10, CENT M
		CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 10/9225	12/02/10	01.0100.1026.004430	<b>\$353.15</b>	A#418-0350-00, OCT 22-NOV 22/10, CENT M
							<b>Total Dept.: 6,759.88</b>	
	1029	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	DEC 10/79511	12/02/10	01.0100.1029.004430	<b>\$518.47</b>	A#008-0555-01, OCT 22-NOV 22/10, FAC MA
							<b>Total Dept.: 518.47</b>	
	1032	CEDAR PARK ANNEX	SIMPLEX GRINNELL	73978636	11/16/10	01.0100.1032.004500	<b>\$607.71</b>	PO 129450, TEST & INSPECT FIRE ALARM,
		CEDAR PARK ANNEX	SIMPLEX GRINNELL	73981030	11/17/10	01.0100.1032.004500	<b>\$299.26</b>	PO 129450, TEST & INSPECT SPRINKLER,
							<b>Total Dept.: 906.97</b>	
	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	DEC 10/178.7	12/02/10	01.0100.1034.004430	<b>\$19.32</b>	A#80-000886383-0735954-5, NOV 1-DEC 1/1
							<b>Total Dept.: 19.32</b>	

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	1042	GRANGER FACILITY-CTTC	ALLSTATE PEST CONTROL, INC	54898	11/16/10	01.0100.1042.003319	<b>\$110.00</b>	PO 129245, A#1215, PEST CONTROL, GRANGER
		GRANGER FACILITY-CTTC	SIMPLEX GRINNELL	66081312	11/17/10	01.0100.1042.004500	<b>\$18.86</b>	PO 129450, REPAIR HOOD SYSTEM, GRANGER
		GRANGER FACILITY-CTTC	SIMPLEX GRINNELL	73981034	11/17/10	01.0100.1042.004500	<b>\$2,985.55</b>	PO 129450, TEST & INSPECT FIRE ALARM, GRANGER
		GRANGER FACILITY-CTTC	SIMPLEX GRINNELL	73981035	11/17/10	01.0100.1042.004500	<b>\$135.61</b>	PO 129450, TEST & INSPECT KITCHEN HOOD, GRANGER
		GRANGER FACILITY-CTTC	LOWE'S	902972	11/12/10	01.0100.1042.004510	<b>\$31.85</b>	PO 128831, DAPTEX, GRANGER
		GRANGER FACILITY-CTTC	LOWE'S	923417	11/02/10	01.0100.1042.004510	<b>\$34.70</b>	PO 128831, STRNR BSKT, GRANGER
							<b>Total Dept.: 3,316.57</b>	
	1043	INNERLOOP ANNEX	ALLSTATE PEST CONTROL, INC	54967	11/18/10	01.0100.1043.003319	<b>\$125.00</b>	PO 129245, A#1415, PEST CONTROL, INNERLOOP
		INNERLOOP ANNEX	CITY OF GEORGETOWN	DEC 10/8016	12/02/10	01.0100.1043.004430	<b>\$9,499.52</b>	A#009-0075-02, OCT 22-NOV 22/10, INNERLOOP
							<b>Total Dept.: 9,624.52</b>	
	1045	JUVENILE FACILITY	JOHNSTONE SUPPLY	165492	11/23/10	01.0100.1045.004510	<b>\$429.78</b>	PO 128946, MOTOR, JUV JUST
		JUVENILE FACILITY	ALLSTATE PEST CONTROL, INC	54970	11/18/10	01.0100.1045.003319	<b>\$200.00</b>	PO 129245, A#1414, PEST CONTROL, JUV JUST
		JUVENILE FACILITY	SIMPLEX GRINNELL	73978637	11/16/10	01.0100.1045.004500	<b>\$316.41</b>	PO 129450, TEST & INSPECT KITCHEN & HOD
		JUVENILE FACILITY	CITY OF GEORGETOWN	DEC 10/15653	12/02/10	01.0100.1045.004430	<b>\$13,931.72</b>	A#418-0361-01, OCT 22-NOV 22/10, JUV JUST
		JUVENILE FACILITY	CITY OF GEORGETOWN	DEC 10/36806	12/02/10	01.0100.1045.004430	<b>\$266.96</b>	A#418-0365-01, OCT 22-NOV 22/10, JUV JUST
							<b>Total Dept.: 15,144.87</b>	
	1049	SHOWBARN	CITY OF GEORGETOWN	DEC 10/6117	12/02/10	01.0100.1049.004430	<b>\$12.00</b>	A#411-1475-08, OCT 22-NOV 22/10, SHOWBARN
							<b>Total Dept.: 12.00</b>	
	1051	GTWN TAX OFFICE	ALLSTATE PEST CONTROL, INC	54964	11/18/10	01.0100.1051.003319	<b>\$65.00</b>	PO 129245, A#4436, PEST CONTROL, TAX OFFICE
		GTWN TAX OFFICE	CITY OF GEORGETOWN	DEC 10/7762	12/02/10	01.0100.1051.004430	<b>\$1,863.53</b>	A#406-0993-01, OCT 22-NOV 22/10, TAX OFFICE
							<b>Total Dept.: 1,928.53</b>	
	1054	EMERGENCY SERVICES FACILITY	ALLSTATE PEST CONTROL, INC	54972	11/18/10	01.0100.1054.003319	<b>\$62.00</b>	PO 129245, A#4017, PEST CONTROL, EMERGENCY
							<b>Total Dept.: 62.00</b>	
	1055	SO-NARCOTICS BLDG	ALLSTATE PEST CONTROL, INC	54973	11/18/10	01.0100.1055.003319	<b>\$62.00</b>	PO 129245, A#4016, PEST CONTROL, SO-NARCOTICS
							<b>Total Dept.: 62.00</b>	
	1062	HUTTO ANNEX	ALLSTATE PEST CONTROL, INC	54720	11/09/10	01.0100.1062.003319	<b>\$110.00</b>	PO 129245, A#5857, PEST CONTROL, HUTTO
							<b>Total Dept.: 110.00</b>	
	1063	FACILITIES SERVICES CENTER	ALLSTATE PEST CONTROL, INC	54968	11/18/10	01.0100.1063.003319	<b>\$150.00</b>	PO 129245, A#6267, PEST CONTROL, FAC SVCS
		FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	DEC 10/315	12/02/10	01.0100.1063.004430	<b>\$74.47</b>	A#418-0381-00, OCT 22-NOV 22/10, FAC SVCS
		FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	DEC 10/4844	12/02/10	01.0100.1063.004430	<b>\$1,152.15</b>	A#418-0380-00, OCT 22-NOV 22/10, FAC SVCS
							<b>Total Dept.: 1,376.62</b>	

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	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	DEC 10/2117	12/02/10	01.0100.1064.004430	<b>\$267.97</b>	A#418-0388-00, OCT 22-NOV 22/10, CAC
							<b>Total Dept.: 267.97</b>	
	1066	NEW ROUND ROCK ANNEX	ALLSTATE PEST CONTROL, INC	54719	11/09/10	01.0100.1066.003319	<b>\$124.00</b>	PO 129245, A#7198, PEST CONTROL, NEW
		NEW ROUND ROCK ANNEX	ATMOS ENERGY CORP	NOV 10/1034.4	11/24/10	01.0100.1066.004430	<b>\$1,085.43</b>	A#80-000187637-2930581-0, OCT 15-NOV 2
							<b>Total Dept.: 1,209.43</b>	
	1067	EMS ROUND ROCK CR 123	CENTRAL TEXAS REFUSE	846068	12/01/10	01.0100.1067.004430	<b>\$77.52</b>	A#24558403, DEC 10, MONTHLY ENVIRONM
							<b>Total Dept.: 77.52</b>	
	2007	PATROL DIVISION	JEREME BRINKMANN	11/22/10	11/22/10	01.0100.2007.004232	<b>\$60.00</b>	NOV 11-12/10, EXP REIMB, SHF
		PATROL DIVISION	CHRIS COX	11/23/10	11/23/10	01.0100.2007.004232	<b>\$440.00</b>	NOV 7-19/10, EXP REIMB, SHF
		PATROL DIVISION	MATTHEW HARTGROVE		11/23/10	01.0100.2007.004232	<b>\$440.00</b>	NOV 7-19/10, EXP REIMB, SHF
		PATROL DIVISION	TRITON TOWING INC	13038	11/05/10	01.0100.2007.004541	<b>\$119.00</b>	2007 FORD CROWN VIC, BLK & WHITE, SH
		PATROL DIVISION	TRITON TOWING INC	13530	11/28/10	01.0100.2007.004541	<b>\$94.00</b>	2009 FORD CROWN VIC, BLK & WHITE, SH
		PATROL DIVISION	GAYLON REMMERT	180298	11/15/10	01.0100.2007.004968	<b>\$160.00</b>	C#10-10-08470, OCT 27-NOV 15/10, IMPOU
		PATROL DIVISION	LONE STAR UNIFORMS INC	192758	11/15/10	01.0100.2007.003311	<b>\$150.00</b>	Three L/S shirts for Dep. Josh Smith Size 15 1/2 Style Blauer Style #8900Z Silverta With regular patches
					11/15/10	01.0100.2007.003311	<b>\$134.85</b>	Three S/S shirts Size 16-16.5 Blauer Style # 8 for Deputy Taylor Metcalfe with regular patche
					11/15/10	01.0100.2007.003311	<b>\$89.90</b>	Two Short Sleeve Blauer Style # 8910Z Silver for Sgt. Russell Travis with regular Patches. Size 17-17.5 and SGT. Chevrons.  Bartlett/Gleason/Patrol
		PATROL DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	26498266	11/16/10	01.0100.2007.004350	<b>\$34.50</b>	BUSINESS CARDS FOR BRIAN CONNELLY LOT OF 500 = \$34.50
					11/16/10	01.0100.2007.004350	<b>\$34.50</b>	BUSINESS CARDS FOR DEP. FRANK SAEN LOT = 500 CARDS FOR \$34.50  SANDELL/GLEASON/PATROL/260-4244
					11/16/10	01.0100.2007.004350	<b>\$34.50</b>	BUSINESS CARDS FOR ED HARRINGTON LOT OF 500 = \$34.50
					11/16/10	01.0100.2007.004350	<b>\$34.50</b>	BUSINESS CARDS FOR JAVIER MELENDEZ LOT OF 500 = 34.50
					11/16/10	01.0100.2007.004350	<b>\$34.50</b>	BUSINESS CARDS FOR SEAN COX

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		PATROL DIVISION	GT DISTRIBUTORS, INC	332121	11/22/10	01.0100.2007.003311	<b>\$65.12</b>	2 pair of patrol pants for Scott Raesz size 36w 34 length item 1.5 on bid sheet
					11/22/10	01.0100.2007.003311	<b>\$107.46</b>	3 pair of patrol pants for Deanna Lugo size 46 waist 32' inseam length item 1.5 on bid sheet
					11/22/10	01.0100.2007.003311	<b>\$97.68</b>	3 pair of patrol pants for Josh Smith Size 31W 32 Length item number 1.5 on bid sheet Bartlett/Gleason/patrol
		PATROL DIVISION	OFFICE DEPOT, INC	541290183001	11/16/10	01.0100.2007.003100	<b>\$7.64</b>	AT-A-GLANCE MONTHLY PLANNER, 6 7/8" X 11" JANUARY 2011
					11/16/10	01.0100.2007.003100	<b>\$20.34</b>	AT-A-GLANCE MONTHLY PLANNER, 9" X 11" JANUARY 2012  SANDELL/GLEASON/PATROL/260-4244
					11/16/10	01.0100.2007.003100	<b>\$30.56</b>	AT-A-GLANCE YEARLY HORIZONTAL ERASER PLANNER, 32" X 48", JANUARY-DECEMBER 2011
					11/16/10	01.0100.2007.003100	<b>\$72.40</b>	OFFICE DEPOT 30% RECYCLES DESK PAD, DECEMBER 2011
					11/16/10	01.0100.2007.003100	<b>\$9.62</b>	OFFICE DEPOT GREEN WEEKLY/MONTHLY JANUARY 2011-JANUARY 2012
		PATROL DIVISION	OFFICE DEPOT, INC	541290636001	11/16/10	01.0100.2007.003100	<b>\$134.12</b>	AT-A-GLANCE OUTLINK PLANNER REFILL, JANUARY-DECEMBER 2010
		PATROL DIVISION	OFFICE DEPOT, INC	541290637001	11/17/10	01.0100.2007.003398	<b>\$214.50</b>	MAXWELL DVD+RW REWRITABLE MEDIA, PACK OF 15
		PATROL DIVISION	TECH DEPOT	B10117200V1	11/11/10	01.0100.2007.003100	<b>\$40.00</b>	Kingston Data Traveler I G3 USB Flash Drive  Bartlett/Gleason/Patrol
		PATROL DIVISION	LIVE OAK VETERINARY CLINIC	C10-10-08867	11/29/10	01.0100.2007.004968	<b>\$120.00</b>	C#C10-10-08867, NOV 16/10, IMPOUNDED
							<b>Total Dept.: 2,779.69</b>	
	2008	CRIMINAL INVESTIGATION DIVISION	SHARPS ENVIRONMENTAL SERVICES INC	198896	11/11/10	01.0100.2008.003530	<b>\$1,677.80</b>	NARCOTICS AND BIOHAZARD EVIDENCE
		CRIMINAL INVESTIGATION DIVISION	ASSOCIATED BAG COMPANY	Y780733	11/18/10	01.0100.2008.003530	<b>\$134.50</b>	6 X 3 5/8 X 11 1/16 PAPER BAGS 250/PACKAGE  PBRAUN/RBLAKE/512-943-1313
					11/18/10	01.0100.2008.003530	<b>\$37.22</b>	SHIPPING
							<b>Total Dept.: 1,849.52</b>	

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	2009	SUPPORT SERVICES DIVISION	INTERNATIONAL LAW ENFORCEMENT EDUCATORS	10-11;DD	11/12/10	01.0100.2009.003900	<b>\$45.00</b>	MEMBERSHIP RENEWAL FOR DERRICK DUTTON #6488  >>MAIL CHECK<<
		SUPPORT SERVICES DIVISION	DONALD L FOILES	11/24/10	11/24/10	01.0100.2009.004232	<b>\$140.00</b>	NOV 16-19/10, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	TROY BROGDEN		11/24/10	01.0100.2009.004232	<b>\$140.00</b>	NOV 16-19/10, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	DARLENE RAKHAR	11/30/10	11/30/10	01.0100.2009.004232	<b>\$30.00</b>	NOV 22-23/10, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	WALKERCOM INC	1124908	11/10/10	01.0100.2009.003006	<b>\$290.00</b>	EXPANSION MODULE
					11/10/10	01.0100.2009.003006	<b>\$40.00</b>	SHIPPING
					11/10/10	01.0100.2009.003006	<b>\$550.00</b>	SWITCHBOARD PHONE FOR RECEPTION AT SO  SHIP TO ITS SEND BILL TO WMSN CO SO 508 S ROCK GEORGETOWN, TX 78626  LSLATTER/F THOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	CONVENIENCE OFFICE SUPPLY	117189	11/23/10	01.0100.2009.003005	<b>\$371.41</b>	4 DRAWER VERTICAL LETTER FILE CABINET FOR OPEN RECORDS CABINET 346.41 DELIVERY 25.00  TXMAS CONTRACT
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	12956	11/08/10	01.0100.2009.004715	<b>\$119.00</b>	1998 NISSAN ALTIMA, WHITE, SHF
		SUPPORT SERVICES DIVISION	PUBLIC AGENCY TRAINING COUNCIL	133233	08/11/10	01.0100.2009.004232	<b>\$590.00</b>	LEADERSHIP SKILLS FOR CHALLENGING TIMES DEC 6-8, 2010 FOR: DERRICK DUTTON GARY HASTON  MAIL PO  KAREN LOCK 512-943-1352



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		SUPPORT SERVICES DIVISION	TRITON TOWING INC	13424	11/10/10	01.0100.2009.004715	<b>\$119.00</b>	2002 MITSUBISHI DIAMANTE, SHF
		SUPPORT SERVICES DIVISION	PUBLIC AGENCY TRAINING COUNCIL	135993	11/18/10	01.0100.2009.004232	<b>\$495.00</b>	KIENSIC INTERVIEW I & II DEC 6-10 IN NEW BRAUNFELS FOR: TERRY BALLARD  MAIL PO KAREN LOCK 512-943-1352
		SUPPORT SERVICES DIVISION	TRITON TOWING INC	13790	11/21/10	01.0100.2009.004715	<b>\$119.00</b>	2010 CHEV PU, SILVER, SHF
		SUPPORT SERVICES DIVISION	TEXAS MUNICIPAL POLICE ASSN	2010-0074	11/29/10	01.0100.2009.004232	<b>\$300.00</b>	INSTRUCTOR FEE FOR MIKE GOMEZ FOR F.T.O. CLASS ON DECEMBER 8-10.  >>MAIL FEE CHECK<< PLEASE NOTE ON THE CHECK ATTENTION MIKE GOMEZ
		SUPPORT SERVICES DIVISION	KONICA MINOLTA BUSINESS SOLUTIONS	216352390	11/29/10	01.0100.2009.004621	<b>\$99.00</b>	1ST QRT BLANKET ORDER FOR COPIER AT DATA MINOLTA SERIAL#3174344 ID # M2071//\$99.00 MO X12=\$1188.00 \$99.00X3=397.00/QRT OCT 2010-DEC 2010  LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	TEXAS DISPOSAL SYSTEMS	2329840	11/30/10	01.0100.2009.004511	<b>\$137.86</b>	CUSTOMER NUMBER 6-0001947-3 MONTHLY COST FOR 8 YD TRASH BIN AND FUEL CHARGE OCT 2010-SEPT 2011 FOR THE RANGE 140.00 X 12 MONTHS  KAREN LOCK 512-943-1352
		SUPPORT SERVICES DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	26501727	11/17/10	01.0100.2009.003100	<b>\$200.00</b>	BLACK TONER

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					11/17/10	01.0100.2009.003100	<b>\$115.00</b>	BLACK TONER  L SLATTER/F THOMAS-SUPPORT 512-943-1312
					11/17/10	01.0100.2009.003100	<b>\$186.00</b>	COLOR TONER
		SUPPORT SERVICES DIVISION	FUJITSU COMPUTER PRODUCTS OF AMERICA	3804973	11/19/10	01.0100.2009.004500	<b>\$814.00</b>	FUJITSU SCANNER ANNUAL MAINTENANCE MODEL:M4099D...SN: 308 DATA ENTRY SCANNER  L SLATTER/ F THOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	SAFETY KLEEN CORP	52488959	11/16/10	01.0100.2009.004511	<b>\$103.00</b>	GUN CLEANING SUPPLIES DELIVERED EVERY 8 WEEKS OCT 2010 THRU SEPT 2011  KAREN LOCK 512-943-1352
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	541464368001	11/17/10	01.0100.2009.003006	<b>\$454.99</b>	HEAT FREE LAMINATION WITH 5 GLOSSY FILM REFILLS  SEND PO TO LANETTE  LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	54146648801	11/17/10	01.0100.2009.003100	<b>\$11.65</b>	APPOINTMENT BOOK  **SEND PO TO LANETTE*** AT THE SHERIFF'S OFFICE  LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
					11/17/10	01.0100.2009.003100	<b>\$26.22</b>	GIANT DOOR STOP
					11/17/10	01.0100.2009.003100	<b>\$33.65</b>	HP 20 BLACK INK CARTIDGE
					11/17/10	01.0100.2009.003100	<b>\$45.48</b>	LINED POST-IT NOTES
					11/17/10	01.0100.2009.003100	<b>\$11.80</b>	NOTEBOOK
					11/17/10	01.0100.2009.003100	<b>\$7.79</b>	PAPERMATE RETRACTABLE
					11/17/10	01.0100.2009.003100	<b>\$8.38</b>	PAPERMATE RETRACTABLE BLUE
					11/17/10	01.0100.2009.003100	<b>\$13.00</b>	POST FLAGS

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					11/17/10	01.0100.2009.003100	<b>\$10.24</b>	PUSH PINS
					11/17/10	01.0100.2009.003100	<b>\$11.69</b>	SHARPIE BLACK
					11/17/10	01.0100.2009.003100	<b>\$7.88</b>	SHARPIE RETRACTABLE
					11/17/10	01.0100.2009.003100	<b>\$8.91</b>	SHREDDER OIL
		SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6496056496	11/01/10	01.0100.2009.004209	<b>\$9.18</b>	A#622015164-00001, OCT 2-NOV 1/10, SHF
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-312-46826	12/02/10	01.0100.2009.004212	<b>\$14.96</b>	A#1913-2222-3, SHF
		SUPPORT SERVICES DIVISION	AUSTIN AMERICAN STATESMAN	938757001	11/18/10	01.0100.2009.004310	<b>\$352.76</b>	A#5129431300, AD FOR NOTICE OF ABANDONMENT AUCTION, SHF
		SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	DEC 10;6773	12/01/10	01.0100.2009.004211	<b>\$169.95</b>	A#6773, NOV 10, SHF
		SUPPORT SERVICES DIVISION	AMERICAN MESSAGING	H4208013KL	12/01/10	01.0100.2009.004209	<b>\$46.19</b>	PAGERS FOR SUPPORT OCT 2010-SEPT 2011 BLANKET ORDERT  LSLATTER/F THOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	AT&T CORP	NOV 10;246-1155	11/25/10	01.0100.2009.004211	<b>\$27.08</b>	A#512-246-1155, NOV 25-DEC 24/10, SHF
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	NOV 10;869-7480	11/28/10	01.0100.2009.004211	<b>\$81.63</b>	A#512-869-7480, NOV 28-DEC 27/10, SHF
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	NOV 10;930-0280	11/28/10	01.0100.2009.004211	<b>\$36.24</b>	A#512-930-0280, NOV 28-DEC 27/10, SHF
		SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	NOV 10;PL0-0269	11/25/10	01.0100.2009.004211	<b>\$20.04</b>	A#512-PL0-0269, NOV 25-DEC 24/10, SHF
							<b>Total Dept.: 6,412.98</b>	
0200	0210	UNIFIED ROAD SYSTEM	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	2011;LOYD	12/03/10	01.0200.0210.003900	<b>\$85.00</b>	TEXAS FLOODPLAIN MGMT. ASSN AND CE CHECK TO BE CUT AND HELD REQ. JIM LOYD
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4626957-2161-5	12/01/10	01.0200.0210.004991	<b>\$184.88</b>	BLANKET FOR LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	54743	11/18/10	01.0200.0210.004430	<b>\$363.00</b>	BLANKET FOR PROPANE/BUTANE USED F
		UNIFIED ROAD SYSTEM	CALDWELL COUNTRY CHEVROLET	BF168111	11/23/10	01.0200.0210.005700	<b>\$29,324.00</b>	2011 CHEVROLET 3500HD SILVERADO RE SEE ATTACHED QUOTE FOR DETAILS REQ. MIKE FOX
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	DEC 10/10149	12/02/10	01.0200.0210.004430	<b>\$273.02</b>	A#418-0363-00, OCT 22-NOV 22/10, URS
		UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	DEC 10;6724	12/01/10	01.0200.0210.004211	<b>\$23.54</b>	A#6724, NOV 10, URS
		UNIFIED ROAD SYSTEM	CITY OF GRANGER	NOV 10/4241500	11/22/10	01.0200.0210.004430	<b>\$43.28</b>	A#0628-1000, OCT 21-NOV 22/10, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	NOV 10/60900	11/23/10	01.0200.0210.004430	<b>\$39.70</b>	A#51-0807-00, OCT 5-NOV 4/10, URS

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		UNIFIED ROAD SYSTEM	MANVILLE WATER SUPPLY CORPORATION	NOV 10/6241400	12/02/10	01.0200.0210.004430	<b>\$572.98</b>	A#00902711, OCT 29-DEC 01/10, URS
		UNIFIED ROAD SYSTEM	LIBERTY HILL WATER SUPPLY CO	NOV 10/671800	11/24/10	01.0200.0210.004430	<b>\$54.36</b>	A#34, NOV 10, URS
		UNIFIED ROAD SYSTEM	CITY OF TAYLOR	NOV 10/8315	11/26/10	01.0200.0210.004430	<b>\$51.59</b>	A#22-0160-01, OCT 11-NOV 10/10, URS
		UNIFIED ROAD SYSTEM	CITY OF AUSTIN	NOV 10/8749	11/22/10	01.0200.0210.004430	<b>\$16.26</b>	A#5935358-1, OCT 19-NOV 17/10, URS
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 10/93153	11/27/10	01.0200.0210.004430	<b>\$99.89</b>	A#0088-5616-00, OCT 27-NOV 27/10, URS
		UNIFIED ROAD SYSTEM	AT&T CORP	NOV 10/778-5655	11/15/10	01.0200.0210.004211	<b>\$47.93</b>	A#512-778-5655, NOV 15-DEC 14/10, URS
							<b>Total Dept.: 31,179.43</b>	
0350	0680	LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100211469	11/14/10	01.0350.0680.005758	<b>\$92.00</b>	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100211478	11/14/10	01.0350.0680.005758	<b>\$92.00</b>	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100211516	11/14/10	01.0350.0680.005758	<b>\$92.00</b>	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6069042829	10/27/10	01.0350.0680.005758	<b>\$217.00</b>	BOOKS FOR LAW LIBRARY
							<b>Total Dept.: 493.00</b>	
0360	0360	COURTHOUSE SECURITY	GT DISTRIBUTORS, INC	332038	11/22/10	01.0360.0360.003311	<b>\$65.12</b>	CLASS A PANT, MID NAVY W/RED STRIPE, C/O JUSTIN GOWER & LT. MIKE REYNOLD
							<b>Total Dept.: 65.12</b>	
0375	0375	ELECTION SVS CONTRACT	WILLIAM KARSCHNIK	11/11/10	11/11/10	01.0375.0375.001150	<b>\$98.28</b>	OCT 29-NOV 2/10, ELEC
							<b>Total Dept.: 98.28</b>	
0376	0376	ELECTION DISCRETIONARY DEPT	NATIONAL BUSINESS FURNITURE LLC	CV737921-ERC	09/30/10	01.0376.0376.003005	<b>\$237.00</b>	PO 128764, CHAIR, ELEC
							<b>Total Dept.: 237.00</b>	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	SHI GOVERNMENT SOLUTIONS	GB00024060	11/15/10	01.0385.0385.003011	<b>\$480.00</b>	CA ARCSERVE BACKUP FOR WINDOWS (V ENTERPRISE MAINTENANCE - 1 SERVER - CA TECHNOLOGIES PART# BABWBR1500V  QUOTE # 4092654 DIR-SDD-810
							<b>Total Dept.: 480.00</b>	
0406	0696	COUNTY ATTY HOT CHECK	IKON OFFICE SOLUTIONS	83514632	10/31/10	01.0406.0696.004621	<b>\$165.00</b>	S#C14065969, OCT 17-NOV 16/10, C/ATTY
							<b>Total Dept.: 165.00</b>	
0410	0411	DRUG SEIZURE-JUSTICE	NEXTEL COMMUNICATIONS	684231336-063	11/20/10	01.0410.0411.004209	<b>\$631.32</b>	A#684231336-063, OCT 17-NOV 16/10, SHF
		DRUG SEIZURE-JUSTICE	SUPERCIRCUITS, INC	690105A	11/18/10	01.0410.0411.003008	<b>\$1,258.97</b>	ALARM CLOCK DVR
					11/18/10	01.0410.0411.003008	<b>\$3,699.98</b>	KEL KIT (SURVIELANCE KIT)

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					11/18/10	01.0410.0411.003008	<b>\$4,487.80</b>	WIRELESS VIDEO
		DRUG SEIZURE-JUSTICE	CALDWELL COUNTRY CHEVROLET	BF156536	11/05/10	01.0410.0411.005700	<b>\$26,588.00</b>	2011 CHEVROLET 2500HD SILVERADO LW COLOR OF VEHICLE IS BLACK CK20943
		DRUG SEIZURE-JUSTICE	AMERICAN MESSAGING	H4208013KL	12/01/10	01.0410.0411.004209	<b>\$69.95</b>	MISC BROKEN/LOST CHARGE
					12/01/10	01.0410.0411.004209	<b>\$10.44</b>	MISC GROUP CHARGE
					12/01/10	01.0410.0411.004209	<b>\$15.27</b>	MISC SERVICE CHARGE
					12/01/10	01.0410.0411.004209	<b>\$160.44</b>	PAGERS FOR PATROL OCT 2010-SEPT 2011
		DRUG SEIZURE-JUSTICE	AMERICAN MESSAGING	H4219019KL	12/01/10	01.0410.0411.004209	<b>\$0.58</b>	MISC SERVICE CHARGE
					12/01/10	01.0410.0411.004209	<b>\$50.70</b>	PAGERS FOR PATROL OCT 2010-SEPT 2011
							<b>Total Dept.: 36,973.45</b>	
	0413	DRUG SEIZURE-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	K0122287832	11/16/10	01.0410.0413.004999	<b>\$0.00</b>	PO 129626, A#0122287832, WATER, OCT 17
		DRUG SEIZURE-STATE AND LOCAL	TELE COMMUNICATIONS INC	N-312653	12/10/10	01.0410.0413.003006	<b>\$1,450.00</b>	AVTEQ ROLLING CART W/SURGE PROTEC
					12/10/10	01.0410.0413.003006	<b>\$360.00</b>	INSTALLATION, CONFIGURATION AND TRA
					12/10/10	01.0410.0413.003006	<b>\$3,076.00</b>	LIFESIZE EXPRESS 200-CODEC
					12/10/10	01.0410.0413.003006	<b>\$1,700.00</b>	LIFESIZE PT2 CAMERA 200
					12/10/10	01.0410.0413.003006	<b>\$365.00</b>	ONE YEAR MAINTENANCE
					12/10/10	01.0410.0413.003006	<b>\$449.00</b>	SAMSUNG 32" 1080P LCD MONITOR
					12/10/10	01.0410.0413.003006	<b>\$139.68</b>	SHIPPING  ***** PLEASE SHIP TO THE FOLLOWING AD  Williamson County Warehouse 301 SE Innerloop Suite 105 Georgetown, TX 78626
					12/10/10	01.0410.0413.003006	<b>\$300.00</b>	TRAVEL (PER HOUR)
							<b>Total Dept.: 7,839.68</b>	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	OCT 10;ICE;SGH	11/01/10	01.0503.0505.004146	<b>\$516.80</b>	OCT 10, STATIONARY GUARD HOURS, US ENFORCEMENT, DRO IGSA-10-0002, ICE
							<b>Total Dept.: 516.80</b>	
0545	0545	ANIMAL SERVICES	OVIDIU CRACIUN DVM	11/22/10	11/22/10	01.0545.0545.004100	<b>\$420.00</b>	NOV 22/10, SPAY/NEUTER CATS & DOGS,
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	11/24/10	11/24/10	01.0545.0545.004100	<b>\$350.00</b>	NOV 24/10, SPAY/NEUTER CATS & DOGS,
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	11/29/10	11/29/10	01.0545.0545.004100	<b>\$420.00</b>	NOV 29/10, SPAY/NEUTER CATS & DOGS,

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		ANIMAL SERVICES	GULF COAST PAPER CO INC	111018	11/24/10	01.0545.0545.004968	<b>\$97.60</b>	CAT LITTER, 50ABDR
					11/24/10	01.0545.0545.004968	<b>\$2.80</b>	SHIPPING
		ANIMAL SERVICES	HESKA CORPORATION	1142624	11/17/10	01.0545.0545.004975	<b>\$691.25</b>	HW TESTS, HESKA, SOLO, 902201
		ANIMAL SERVICES	CASTLEROCK PET HOSPITAL	137751	11/19/10	01.0545.0545.003670	<b>\$353.95</b>	A#2473, DAISY (TAG ID#11609584), HEAD C
		ANIMAL SERVICES	CASTLEROCK PET HOSPITAL	137815	11/10/10	01.0545.0545.004100	<b>\$15.00</b>	A#2473, ROCKY (TAG ID#11730110), RABIE
		ANIMAL SERVICES	CASTLEROCK PET HOSPITAL	137815A	11/20/10	01.0545.0545.004100	<b>\$15.00</b>	A#2473, BABY (TAG ID#11730147), RABIES
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	182748	10/30/10	01.0545.0545.003670	<b>\$45.00</b>	A#76548, SPIKE (TAG ID#A11266229), OCT ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	183202	11/03/10	01.0545.0545.003670	<b>\$35.00</b>	A#76548, DAISY MAY, NOV 3/10, CONSULT SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	183321	11/04/10	01.0545.0545.003670	<b>\$62.00</b>	A#76548, TRIXIE (TAG ID#A1422738), NOV ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	183637	11/09/10	01.0545.0545.003670	<b>\$35.00</b>	A#76548, PUP, CONSULTATION W/RADIOG
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	183865	11/10/10	01.0545.0545.003670	<b>\$223.00</b>	A#76548, CHA CHI (TAG ID#A10967146), HW
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	184556	11/17/10	01.0545.0545.003670	<b>\$60.40</b>	A#76548, CLARISSA (TAG ID#A11425756), H
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	184614	11/18/10	01.0545.0545.003670	<b>\$45.00</b>	A#76548, MONTY (TAG ID#A11724009), HW
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	184928	11/22/10	01.0545.0545.003670	<b>-\$23.00</b>	A#76548, CHA CHI, NOV 22/10, HW PREVEN
		ANIMAL SERVICES	INTERVET SCHERING PLOUGH ANIMAL HEALTH	240361378	11/17/10	01.0545.0545.004975	<b>\$180.00</b>	VACCINE, DA2PP, GALAXY, 065288
		ANIMAL SERVICES	INTERVET SCHERING PLOUGH ANIMAL HEALTH	240361740	11/18/10	01.0545.0545.004975	<b>\$391.50</b>	VACCINE, BORDETELLA, INTRA-TRAC, 065
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	242218	11/16/10	01.0545.0545.003200	<b>\$3.32</b>	MEDICAL OXYGEN RENTAL & SUPPLY FOR
		ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	2953	11/13/10	01.0545.0545.004100	<b>\$15.00</b>	C#1274, NOV 13/10, TYSON (TAG ID#11817
		ANIMAL SERVICES	KOY ANIMAL CLINIC	382361	11/11/10	01.0545.0545.004100	<b>\$15.00</b>	C#WCRAS, MARCO (TAG ID#11751052), RA
		ANIMAL SERVICES	NOVARTIS ANIMAL HEALTH US INC	4421442143	11/23/10	01.0545.0545.004975	<b>\$350.00</b>	CAPSTAR, GREEN, 57.0MG, 61045
		ANIMAL SERVICES	TW MEDICAL	446955	11/30/10	01.0545.0545.004968	<b>\$280.00</b>	PET CLIPPERS, ANDIS 2 SPEED CORDLES
		ANIMAL SERVICES	ALLSTATE PEST CONTROL, INC	54971	11/18/10	01.0545.0545.003319	<b>\$85.00</b>	A#4802, NOV 10, PEST CONTROL, ANML S
		ANIMAL SERVICES	PFIZER ANIMAL HEALTH	8423192	12/01/10	01.0545.0545.003200	<b>\$122.89</b>	ANTESEDAN, 6298000
		ANIMAL SERVICES	ARBOR ANIMAL CLINIC	9473	11/05/10	01.0545.0545.004100	<b>\$15.00</b>	A#1658, NOV 5/10, BAILEY (TAG ID#118007

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		ANIMAL SERVICES	CITY OF GEORGETOWN	DEC 10/8036	12/02/10	01.0545.0545.004430	<b>\$4,484.17</b>	A#418-0362-00, OCT 20-NOV 22/10, ANML S
		ANIMAL SERVICES	BESTLINE COMMUNICATIONS	DEC 10;21171	12/01/10	01.0545.0545.004211	<b>\$15.70</b>	A#21171, NOV 10, ANML SVC
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	K702672	11/24/10	01.0545.0545.003200	<b>\$37.94</b>	GLOVES, SURGICAL, TRIFLEX, SIZE 8.0, 01
					11/24/10	01.0545.0545.003200	<b>\$184.74</b>	NEEDLE HOLDERS, 5.5 INCH, 023728
					11/24/10	01.0545.0545.003200	<b>\$43.56</b>	SURGICAL BLADES, SIZE #15, 007322
					11/24/10	01.0545.0545.003200	<b>\$17.60</b>	SURGICAL NEEDLES, SIZE 14, 000436
					11/24/10	01.0545.0545.003200	<b>\$43.25</b>	SYRINGE, 1CC, LL, 029504
					11/24/10	01.0545.0545.004975	<b>\$14.66</b>	ALCOHOL, 012186
					11/24/10	01.0545.0545.004975	<b>\$18.06</b>	AMOXICILLAN, 033356
					11/24/10	01.0545.0545.004975	<b>\$31.80</b>	GLOVES, EXAM, LARGE, 032786
					11/24/10	01.0545.0545.004975	<b>\$31.80</b>	GLOVES, EXAM, MED, 032785
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	K714762	11/29/10	01.0545.0545.004975	<b>\$115.20</b>	CANINE PARVO TEST, 017277
					11/29/10	01.0545.0545.004975	<b>\$766.80</b>	FELV TEST, 008129
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	K756164	12/01/10	01.0545.0545.004975	<b>\$511.20</b>	FELV TESTS, 008129
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	K757036	12/01/10	01.0545.0545.003200	<b>\$21.08</b>	ISOFLURANE, 029405
					12/01/10	01.0545.0545.003200	<b>\$37.94</b>	SURGERY GLOVES, SIZE 8.0, TRIFLEX, 01
					12/01/10	01.0545.0545.003200	<b>\$43.56</b>	SURGICAL BLADES, SIZE 15, 007322
					12/01/10	01.0545.0545.003200	<b>\$24.78</b>	SURGICAL GLUE, 031477
					12/01/10	01.0545.0545.003200	<b>\$113.54</b>	SUTURE CASSETTE, SIZE 2-0, 029248
					12/01/10	01.0545.0545.004968	<b>\$37.25</b>	LEASHES, 003309
					12/01/10	01.0545.0545.004968	<b>\$5.67</b>	SYRINGE, 3CC, LL, 029487
					12/01/10	01.0545.0545.004975	<b>\$10.80</b>	E COLLAR, 30INCH, 001107
					12/01/10	01.0545.0545.004975	<b>\$25.44</b>	GLOVES, EXAM, LARGE, 032786
					12/01/10	01.0545.0545.004975	<b>\$25.44</b>	GLOVES, EXAM, MEDIUM, 032785
					12/01/10	01.0545.0545.004975	<b>\$15.70</b>	SYRINGE, 5CC, 029507
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	K786571	12/03/10	01.0545.0545.003200	<b>\$60.76</b>	TORBUGESIC, 012084
		ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	NOV 10	11/16/10	01.0545.0545.004100	<b>\$45.00</b>	NOV 10, VET SVC, ANML SVC
		ANIMAL SERVICES	VERIZON SOUTHWEST	NOV 10;869-8189	11/25/10	01.0545.0545.004211	<b>\$179.14</b>	A#512-868-8189, NOV 25-DEC 24/10, ANML
		ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	OCT 10	10/28/10	01.0545.0545.004100	<b>\$105.00</b>	OCT 10, VET SVC, ANML SVC
		ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	SEP 10	09/21/10	01.0545.0545.004100	<b>\$45.00</b>	SEP 10, VET SVC, ANML SVC
		ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN0848610	11/22/10	01.0545.0545.004968	<b>\$970.00</b>	PET MICROCHIPS, FDX-A

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							<b>Total Dept.: 12,388.29</b>	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	GEO SOLUTIONS INC	E10088	11/19/10	01.0777.0200.009999	<b>\$10,000.00</b>	ENGINEERING REPORT AND DESIGN FOR URS GABION SPECIAL PROJECT SEE ATTACHED FOR MORE INFO REQ. JOE ENGLAND
							<b>Total Dept.: 10,000.00</b>	
	0211	COMMISSIONER PCT 1	3 POINT PARTNERS	10135001	11/08/10	01.0777.0211.009999	<b>\$1,095.00</b>	WA#1, OVERALL PROGRAM DEVELOPMENT
		COMMISSIONER PCT 1	3 POINT PARTNERS	10135013	11/08/10	01.0777.0211.009999	<b>\$150.00</b>	WA#13, O'CONNOR EXTENSION & INTERC
		COMMISSIONER PCT 1	ALBA CONSULTING INC	1029	10/31/10	01.0777.0211.009999	<b>\$7,855.57</b>	WA#1, ROAD BOND & PASS THRU PROGR
		COMMISSIONER PCT 1	PBS & J, INC	1095027	11/11/10	01.0777.0211.009999	<b>\$1,231.40</b>	P#100007278, SH 45:O'CONNOR DRIVE PS
		COMMISSIONER PCT 1	BROWN & GAY ENGINEERS INC	11-10012	11/05/10	01.0777.0211.009999	<b>\$3,606.00</b>	P#000WIL02-01, WA#1, O'CONNOR DRIVE A STUDY, THRU OCT 25/10
		COMMISSIONER PCT 1	RGM CONSTRUCTORS LP	18/09WC710	11/30/10	01.0777.0211.009999	<b>\$52,064.59</b>	P#09WC710, POND SPRINGS WIDENING, N
		COMMISSIONER PCT 1	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	36310	11/10/10	01.0777.0211.009999	<b>\$715.20</b>	FILE#8039-1, TRANSPORTATION/WATER U
		COMMISSIONER PCT 1	URS CORPORATION	4504084	11/23/10	01.0777.0211.009999	<b>\$1,900.75</b>	P#41008966, WA#5, POND SPRINGS ROAD
							<b>Total Dept.: 68,618.51</b>	
	0212	COMMISSIONER PCT 2	PAPE DAWSON ENGINEERS INC	1010436	11/02/10	01.0777.0212.009999	<b>\$2,481.25</b>	P#50701-02, HERO WAY CONSTRUCTION F 5/10
		COMMISSIONER PCT 2	3 POINT PARTNERS	10135001	11/08/10	01.0777.0212.009999	<b>\$182.50</b>	WA#1, OVERALL PROGRAM DEVELOPMENT
		COMMISSIONER PCT 2	ALBA CONSULTING INC	1029	10/31/10	01.0777.0212.009999	<b>\$1,162.60</b>	WA#1, ROAD BOND & PASS THRU PROGR
		COMMISSIONER PCT 2	MALONE WHEELER, INC	16036	11/17/10	01.0777.0212.009999	<b>\$19,252.50</b>	P#10-010, SAN GABRIEL PARKWAY (US 18
		COMMISSIONER PCT 2	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	36310	11/10/10	01.0777.0212.009999	<b>\$119.20</b>	FILE#8039-1, TRANSPORTATION/WATER U
							<b>Total Dept.: 23,198.05</b>	
	0213	COMMISSIONER PCT 3	3 POINT PARTNERS	10135001	11/08/10	01.0777.0213.009999	<b>\$1,277.50</b>	WA#1, OVERALL PROGRAM DEVELOPMENT
		COMMISSIONER PCT 3	ALBA CONSULTING INC	1029	10/31/10	01.0777.0213.009999	<b>\$11,304.18</b>	WA#1, ROAD BOND & PASS THRU PROGR
		COMMISSIONER PCT 3	PBS & J, INC	1095233	11/15/10	01.0777.0213.009999	<b>\$29,006.73</b>	P#100006330, RM 2338 WILLIAMS DRIVE C INSPECTION SERVICES, OCT 10
		COMMISSIONER PCT 3	HUITT ZOLLARS INC	1800790303	11/10/10	01.0777.0213.009999	<b>\$36,397.50</b>	P#10WC812, HZP#18007903, WA#3, CR 104
		COMMISSIONER PCT 3	FUGRO CONSULTANTS INC	20-9382	10/06/10	01.0777.0213.009999	<b>\$16,349.85</b>	P#04.30102037, WA#4, PAVEMENT EVALUA SOUTH, PHASE 2, AUG 27-SEP 30/10
		COMMISSIONER PCT 3	FUGRO CONSULTANTS INC	20-9471	11/04/10	01.0777.0213.009999	<b>\$8,890.00</b>	P#04.30102037, WA#4, PAVEMENT EVALUA SOUTH, PHASE 2, THRU OCT 28/10
		COMMISSIONER PCT 3	J C EVANS CONSTRUCTION CO LP	21/09WC706	11/30/10	01.0777.0213.009999	<b>\$1,146,780.24</b>	P#09WC706, WILLIAMS DRIVE, NOV 10
		COMMISSIONER PCT 3	HUGGINS SEILER & ASSOCIATES, LP	228.03.01.12	11/25/10	01.0777.0213.009999	<b>\$10,313.59</b>	P#228.03.01, REAGAN BLVD @ IH-35, WA#
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	232992	10/30/10	01.0777.0213.009999	<b>\$4,597.00</b>	P#0809-015-02, WA#2, SH 195, SEGMENT 2



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		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	232993	10/30/10	01.0777.0213.009999	<b>\$4,562.50</b>	P#0809-015-03, WA#3, SH 195, SEGMENT 3
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	233014	10/30/10	01.0777.0213.009999	<b>\$2,675.00</b>	P#0809-015-04, WA#4, SH 195, SEGMENT 4
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	27334	10/31/10	01.0777.0213.009999	<b>\$594.00</b>	MID#1027.0702, CR 104 (BONDS), OCT 11-1
		COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	31/SH195S2	11/08/10	01.0777.0213.009999	<b>\$190.00</b>	SH 195 PROJECT-SEGMENT 2, WATERLIN
		COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	32/SH195S4	11/08/10	01.0777.0213.009999	<b>\$16,477.50</b>	SH 195 PROJECT-SEGMENT 4, WATERLIN
		COMMISSIONER PCT 3	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	36310	11/10/10	01.0777.0213.009999	<b>\$834.40</b>	FILE#8039-1, TRANSPORTATION/WATER U
		COMMISSIONER PCT 3	TEXAS AMERICAN TITLE CO	9691-09-1628A	12/08/10	01.0777.0213.009999	<b>\$1,000.00</b>	SEGMENT 4 PARCEL 124 TITLE CURATIVE OF LICENSE AGREEMENT
		COMMISSIONER PCT 3	STEGER & BIZZELL, INC	994617	11/15/10	01.0777.0213.009999	<b>\$6,579.05</b>	P#21120, WA#4, CR 104-PHASE 2, SEP 26-
							<b>Total Dept.: 1,297,829.04</b>	
0214		COMMISSIONER PCT 4	3 POINT PARTNERS	10135001	11/08/10	01.0777.0214.009999	<b>\$730.00</b>	WA#1, OVERALL PROGRAM DEVELOPMEN
		COMMISSIONER PCT 4	ALBA CONSULTING INC	1029	10/31/10	01.0777.0214.009999	<b>\$4,650.38</b>	WA#1, ROAD BOND & PASS THRU PROGR
		COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES, INC	21011003	11/04/10	01.0777.0214.009999	<b>\$1,485.00</b>	P#0711-2-037, WA#2, COUNTY RD 138, THR
		COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES, INC	21011008	11/04/10	01.0777.0214.009999	<b>\$7,830.00</b>	P#0711-2-039, CR 170 FROM SH 45 TO PFL OCT 31/10
		COMMISSIONER PCT 4	HNTB CORPORATION	323-45026-DS-015	11/19/10	01.0777.0214.009999	<b>\$1,462.80</b>	P#45026, WA#15, CHANDLER RD ISOLATIO 12/10
		COMMISSIONER PCT 4	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	36310	11/10/10	01.0777.0214.009999	<b>\$476.80</b>	FILE#8039-1, TRANSPORTATION/WATER U
		COMMISSIONER PCT 4	AUSTIN ENGINEERING CO INC	8/09WC712	11/30/10	01.0777.0214.009999	<b>\$159,507.79</b>	P#09WC712, BUS 79 DRAINAGE, NOV 10
							<b>Total Dept.: 176,142.77</b>	
0401		COMMISSIONERS COURT	3 POINT PARTNERS	10135001	11/08/10	01.0777.0401.009999	<b>\$365.00</b>	WA#1, OVERALL PROGRAM DEVELOPMEN
		COMMISSIONERS COURT	ALBA CONSULTING INC	1029	10/31/10	01.0777.0401.009999	<b>\$75,114.26</b>	WA#1, ROAD BOND & PASS THRU PROGR
		COMMISSIONERS COURT	LINKS COMMUNICATIONS, INC	10529	11/24/10	01.0777.0401.009999	<b>\$1,358.00</b>	DATA CABLING SERVICES AT ROUND ROO QUOTE
		COMMISSIONERS COURT	PBS & J, INC	1094899	11/11/10	01.0777.0401.009999	<b>\$45,317.64</b>	P#100010619, RM 2338 (FM 3405 TO RONA CONSTRUCTION AND ENGINEERING INSP
		COMMISSIONERS COURT	BROWN & GAY ENGINEERS INC	11-10013	11/05/10	01.0777.0401.009999	<b>\$9,691.50</b>	P#000WIL02-02, WA#2, LIBERTY WAY TRAF
		COMMISSIONERS COURT	CHISHOLM TRAIL SUD	11/US183	11/08/10	01.0777.0401.009999	<b>\$950.00</b>	US 183 FROM SH 29 TO SAN GABRIEL RIV AND SYSTEM IMPROVEMENTS
		COMMISSIONERS COURT	DAN WILLIAMS COMPANY	12/09WC720	11/30/10	01.0777.0401.009999	<b>\$830,315.07</b>	P#09WC720, US 183, NOV 10

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		COMMISSIONERS COURT	CHISHOLM TRAIL SUD	12/WDP2	11/08/10	01.0777.0401.009999	<b>\$3,064.03</b>	WILLIAMS DR-PHASE 2, RM 2338 4T RANC
		COMMISSIONERS COURT	TYLER TECHNOLOGIES	178668	11/17/10	01.0777.0401.009999	<b>\$0.00</b>	WATERLINE RELOCATION, THRU OCT 10/1
					11/17/10	01.0777.0401.009999	<b>\$3,948.50</b>	CONSULTING SUPPORT TO ESTIMATE TH
								ODYSSEY WITH SUNGARD'S OSSI CAN AN
					11/17/10	01.0777.0401.009999	<b>\$3,948.50</b>	PO 129540, OCT 10, CONSULTING SUPPOR
								INTERGRATE ODYSSEY WITH SUNGARD'S
		COMMISSIONERS COURT	QUALITY CARPETS & FLOORS	1799	11/17/10	01.0777.0401.009999	<b>\$1,229.61</b>	REPLACE CARPET IN CSCD AND JUVENILI
		COMMISSIONERS COURT	QUALITY CARPETS & FLOORS	1800	11/17/10	01.0777.0401.009999	<b>\$4,729.70</b>	ROUND ROCK ANNEX, BLDG B PER ATTAC
		COMMISSIONERS COURT	HUITT ZOLLARS INC	1800790130	11/10/10	01.0777.0401.009999	<b>\$6,440.24</b>	REPLACE CARPET IN CSCD AND JUVENILI
		COMMISSIONERS COURT	HUITT ZOLLARS INC	1800790229	11/10/10	01.0777.0401.009999	<b>\$59,935.42</b>	ROUND ROCK ANNEX, BLDG B PER ATTAC
		COMMISSIONERS COURT	TEXAS DEPARTMENT OF TRANSPORTATION	20110088	10/25/10	01.0777.0401.009999	<b>\$664.32</b>	P#18007901, WA#1, US 79 SECTION 5A & 5
		COMMISSIONERS COURT	BAKER AICKLEN & ASSOCIATES, INC	21011028	11/08/10	01.0777.0401.009999	<b>\$4,200.00</b>	P#18007902, WA#2 US 79 SECTION 5A & 5B
		COMMISSIONERS COURT	TESSCO INCORPORATED	213811	11/16/10	01.0777.0401.009999	<b>\$559.17</b>	AGREEMENT#CST8IL001, MATERIAL INSP
		COMMISSIONERS COURT	HUNTER INDUSTRIES LTD	23/08WC619	11/06/10	01.0777.0401.009999	<b>\$50,237.75</b>	79 SECTION 3
		COMMISSIONERS COURT	HUNTER INDUSTRIES LTD	24/08WC619	11/30/10	01.0777.0401.009999	<b>\$395,953.41</b>	P#0711-3-040, ON-CALL GIS SERVICES FO
		COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	27683	10/26/10	01.0777.0401.009999	<b>\$35.00</b>	THRU OCT 31/10
		COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	27872	10/28/10	01.0777.0401.009999	<b>\$55.00</b>	IT AVL WiFi Install
		COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	28555	11/16/10	01.0777.0401.009999	<b>\$6,472.00</b>	P#08WC619, US 79, SECTION 5A, NOV 1-6/
		COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	28658	11/18/10	01.0777.0401.009999	<b>\$58,970.00</b>	P#08WC619, US 79, SECTION 5A, NOV 7-30
		COMMISSIONERS COURT	RAMMING PAVING COMPANY, INC	3/10WC817	11/30/10	01.0777.0401.009999	<b>\$1,069,439.18</b>	OCT 25-29/10, STEVE HARVELL AIRFARE
		COMMISSIONERS COURT	HNTB CORPORATION	321-45026-DS-004	11/19/10	01.0777.0401.009999	<b>\$1,194.59</b>	SHIPPING CHRGS FOR SEIKO PRINTER BU
		COMMISSIONERS COURT	HNTB CORPORATION	322-45026-DS-014	11/19/10	01.0777.0401.009999	<b>\$3,866.07</b>	STEVE HARVELL TRAVEL EXPENSES OCT
		COMMISSIONERS COURT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	36310	11/10/10	01.0777.0401.009999	<b>\$238.40</b>	BASE MESSAGE SWITCH & MOBILE FIELD
		COMMISSIONERS COURT	MOTOROLA, INC	41149872	11/12/10	01.0777.0401.009999	<b>\$0.00</b>	PROFESSIONAL & IMPLEMENTATION SER
					11/12/10	01.0777.0401.009999	<b>\$888,813.75</b>	TECH PROJECT
								P#10WC817, US 79 SECTION 3, NOV 10
								J#45026, WA#4, EA FOR FM 1660 & PUBLIC
								J#45026, WA#14, FM 1660 AT LANDFILL RD
								FILE#8039-1, TRANSPORTATION/WATER U
								NOT TO EXCEED MOTOROLA CONTRACT
								COURT ON 6-29-10
								PO 127212, DESIGN REVIEW, PHASE I, 6&7

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		COMMISSIONERS COURT	JOE BLAND CONSTRUCTION LP	7/09WC722A	11/30/10	01.0777.0401.009999	<b>\$492,872.25</b>	P#09WC722A, RM 2338 PHASE 2, NOV 10
		COMMISSIONERS COURT	STEGE & BIZZELL, INC	994616	11/15/10	01.0777.0401.009999	<b>\$2,544.20</b>	P#20863, WA#1, WIDENING OF RM 2338 FR SEP 26-OCT 25/10
							<b>Total Dept.: 4,018,574.06</b>	
0882	0882	FLEET MAINTENANCE	TRIPLE S PETROLEUM	231632	11/16/10	01.0882.0882.003301	<b>\$7,326.00</b>	CLEAR DIESEL - 3000 GLS @ 2.442
					11/16/10	01.0882.0882.003301	<b>\$1,608.00</b>	EXCISE TAX
					11/16/10	01.0882.0882.003301	<b>\$10,901.14</b>	REGULAR UNLEADED - 5000 GLS @ 2.257
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	231971	11/23/10	01.0882.0882.003301	<b>\$9,440.00</b>	CLEAR DIESEL - 4000 GLS @ 2.36
					11/23/10	01.0882.0882.003301	<b>\$1,680.00</b>	EXCISE TAX
					11/23/10	01.0882.0882.003301	<b>\$8,305.77</b>	REGULAR UNLEADED - 4000 GLS @ 2.14 F
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	79295	11/17/10	01.0882.0882.003301	<b>\$3,709.95</b>	CLEAR DIESEL - 1500 GLS @ 2.4733
					11/17/10	01.0882.0882.003301	<b>\$502.50</b>	EXCISE TAX
					11/17/10	01.0882.0882.003301	<b>\$2,133.72</b>	REGULAR UNLEADED - 1000 GLS @ 2.312
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	79296	11/17/10	01.0882.0882.003301	<b>\$3,709.95</b>	CLEAR DIESEL - 1500 GLS @ 2.4733
					11/17/10	01.0882.0882.003301	<b>\$402.00</b>	EXCISE TAX
					11/17/10	01.0882.0882.003301	<b>\$983.56</b>	FUEL FOR GRANGER; 500 GLS @ 2.3126
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	79357	11/24/10	01.0882.0882.003301	<b>\$3,600.00</b>	CLEAR DIESEL - 1500 GLS @ 2.40
					11/24/10	01.0882.0882.003301	<b>\$420.00</b>	EXCISE TAX
					11/24/10	01.0882.0882.003301	<b>\$1,040.51</b>	REGULAR UNLEADED - 500 GLS @ FLORE
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	79386	11/30/10	01.0882.0882.003301	<b>\$3,675.00</b>	CLEAR DIESEL - 1500 GLS @ 2.45
					11/30/10	01.0882.0882.003301	<b>\$420.00</b>	EXCISE TAX
					11/30/10	01.0882.0882.003301	<b>\$1,131.52</b>	REGULAR UNLEADED - 500 GLS @ 2.21 PE
							<b>Total Dept.: 60,989.62</b>	
	0883	FLEET - POOLED CAR	TEXAS FLEET FUEL LTD	27497242	11/22/10	01.0882.0883.003301	<b>\$31.14</b>	UNLEADED GASOLINE FOR MOTOR POOL
							<b>Total Dept.: 31.14</b>	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	22505323	11/18/10	01.0885.0885.004054	<b>\$44,339.40</b>	C#546883, MEDICAL CLAIMS, BNFTS
		WSMN CO SELF FUNDING INS.	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	DEC 10	12/06/10	01.0885.0885.004058	<b>\$2,519.27</b>	CIGNA LIFE INSURANCE
		WSMN CO SELF FUNDING INS.	FIDELITY SECURITY LIFE INSURANCE COMPANY		12/01/10	01.0885.0885.004057	<b>\$54,405.27</b>	DEC 10, STOP LOSS FEES, BNFTS
							<b>Total Dept.: 101,263.94</b>	
	0886	WSMN CO BENEFITS PGM.	TEXAS PHARMACY ASSOCIATION	1935839	11/24/10	01.0885.0886.004100	<b>\$5,662.50</b>	A#4005, CLAIMS THRU NOV 10, BNFTS
		WSMN CO BENEFITS PGM.	WORLD AT WORK	2000680886	11/15/10	01.0885.0886.003900	<b>\$245.00</b>	C#30418242, REGIMBAL, JAN 1-DEC 31/11,
		WSMN CO BENEFITS PGM.	IKON OFFICE SOLUTIONS	83661035	11/17/10	01.0885.0886.004621	<b>\$350.00</b>	IKON Copier Lease, Model #MP8000, 48 mon
		WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	DEC 10;6711	12/01/10	01.0885.0886.004211	<b>\$4.92</b>	A#6711, HR/BNFTS
							<b>Total Dept.: 6,262.42</b>	

FUNDING REQUIREMENTS  
DEC 14/2010

0999	0401	COMMISSIONERS COURT	SALLY BARDWELL	12/08/10	12/08/10	01.0999.0401.009999	<b>\$223.01</b>	EXP REIMB, NOV 2-DEC 3/10, HUD GRANT
		COMMISSIONERS COURT	DRIVE TIME CAR SALES	150410-000754	05/15/10	01.0999.0401.009999	<b>\$3,000.00</b>	2007 FORD FOCUS, VIN#1FAPP34N87W156
		COMMISSIONERS COURT	1 STOP CAR CO INC	160910-000825A	10/16/10	01.0999.0401.009999	<b>\$3,000.00</b>	2008 NISSAN ALTIMA, VIN#1N4BL21E88C1
		COMMISSIONERS COURT	VAN HYUNDAI	190810-000812	09/18/10	01.0999.0401.009999	<b>\$3,000.00</b>	2010 HYUNDAI SONATA, VIN#5NPET4AC4A
		COMMISSIONERS COURT	DRIVETIME	20810-000806	09/01/10	01.0999.0401.009999	<b>\$3,000.00</b>	2008 DODGE CHARGER, VIN#2B3LA43R08
		COMMISSIONERS COURT	GEORGETOWN INTERSTATE TRANSMISSION, INC	26788	11/02/10	01.0999.0401.009999	<b>\$600.00</b>	REPAIR, 97 FORD, VIN#1FTCR10A0VUB862
		COMMISSIONERS COURT	AUSTIN AMERICAN STATESMAN	4699235	12/01/10	01.0999.0401.009999	<b>\$476.00</b>	A#5129433757, PUB NOT AD, CDBG HUD C
		COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	DEC 10;21071	12/01/10	01.0999.0401.009999	<b>\$3.92</b>	A#21071, NOV 10, AIR CHECK
							<b>Total Dept.: 13,302.93</b>	
	0541	EMERGENCY MANAGEMENT	CODE 3 ASSOCIATES INC	2015	12/08/10	01.0999.0541.009999	<b>\$10,000.00</b>	40 hour animal rescue and shelter course.
		EMERGENCY MANAGEMENT	MOTOROLA, INC	41150468	12/01/10	01.0999.0541.009999	<b>\$84,597.84</b>	Westside Fire Repeater Project
							<b>Total Dept.: 94,597.84</b>	
							<b>Sum: 6,350,895.12</b>	