FUNDING REQUIREMENTS
FEB 3/2009

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	**Expense Amt.**	Description
0100	0000	Default	LEANN LEONIAK	01/13/09	01/13/09	01.0100.0000.341202	**$25.00**	REFUND PERMIT FEE, SHF
		Default	MONEY BOX	049501T	01/15/09	01.0100.0000.207022	**$30.00**	WRIT #049501, DEREK HALTOM DBA HALTOM CONTRACTING & ROSEMARY KLEINERT
					01/15/09	01.0100.0000.341902	**-$3.00**	WRIT #049501, DEREK HALTOM DBA HALTOM CONTRACTING & ROSEMARY KLEINERT
		Default	MONEY BOX	049501U	01/22/09	01.0100.0000.207022	**$30.00**	WRIT #049501, DEREK HALTOM DBA HALTOM CONTRACTING & ROSEMARY KLEINERT
					01/22/09	01.0100.0000.341902	**-$3.00**	WRIT #049501, DEREK HALTOM DBA HALTOM CONTRACTING & ROSEMARY KLEINERT
		Default	TEXAS HEALTH & HUMAN SERVICES COMMISSION	05-8039-2	01/12/09	01.0100.0000.207015	**$570.00**	C#05-8039-2, RESTITUTION, MARIA HOLMQUIST, C/ATTY
		Default	HOMEOWNERS ASSOC FOR CHANDLER CREEK INC	08-447-C368	01/26/09	01.0100.0000.207024	**$5,882.91**	C#08-447-C368, DAVID GARCIA & ELIDA RAMIREZ, CONST#4
					01/26/09	01.0100.0000.341904	**-$791.47**	C#08-447-C368, DAVID GARCIA & ELIDA RAMIREZ, CONST#4
		Default	TERRI COUNTS	12339GF	01/06/09	01.0100.0000.209800	**$1,400.00**	C#07-703-K26, EXTRADITION FEE, T CANTS, A PROB
		Default	WESLEY SORRELLS	12415GF	01/14/09	01.0100.0000.209800	**$1,800.00**	C#07-587-K277, REFUND EXTRADITION DEPOSIT, A/PROB
		Default	GBS PARTNERS LLC	443467	12/29/08	01.0100.0000.341400	**$24.00**	OVERPAYMENT, C/CLK
		Default	CITY NATIONAL BANK OF TAYLOR	443576	12/29/08	01.0100.0000.341400	**$12.00**	OVERPAYMENT, C/CLK
		Default	TEJAS HOUSING LP	444353	01/05/09	01.0100.0000.341400	**$24.00**	OVERPAYMENT, C/CLK
		Default	FROST NATIONAL BANK	444613	01/07/09	01.0100.0000.341400	**$8.00**	OVERPAYMENT, C/CLK
		Default	CAPITAL FARM CREDIT	444828	01/08/09	01.0100.0000.341400	**$8.00**	OVERPAYMENT, C/CLK
		Default	ARMBRUST & BROWN LLP	444840	01/08/09	01.0100.0000.341400	**$12.00**	OVERPAYMENT, C/CLK
		Default	ARMBRUST & BROWN LLP	444842	01/08/09	01.0100.0000.341400	**$16.00**	OVERPAYMENT, C/CLK
		Default	TAYLOR ISD	4NT-08-0027	01/15/09	01.0100.0000.351304	**$250.00**	VJ FOR CN, JP#4
		Default	TAYLOR ISD	4NT-08-0028	01/15/09	01.0100.0000.351304	**$250.00**	VJ FOR CN, JP#4
		Default	TAYLOR ISD	4NT-08-0306	01/20/09	01.0100.0000.351304	**$125.00**	TF FOR SA, JP#4
		Default	TAYLOR ISD	4NT-08-0512B	01/16/09	01.0100.0000.351304	**$47.50**	PR FOR JR, JP#4
		Default	TAYLOR ISD	4NT-08-0661	01/15/09	01.0100.0000.351304	**$150.00**	ST FOR ST, JP#4
		Default	HUTTO ISD	4NT-08-0720	01/15/09	01.0100.0000.351304	**$125.00**	CM FOR ECM, JP#4
							Total Dept.: 9,991.94	
	0211	COMMISSIONER PCT 1	LISA BIRKMAN	01/09/09	01/09/09	01.0100.0211.004232	**$17.00**	JAN 6-7/09, EXP REIMB, PCT#1
		COMMISSIONER PCT 1	KYOCERA MITA AMERICA, INC	23286	12/29/08	01.0100.0211.004621	**$135.97**	S#A3063901, JAN 09, PCT#1
							Total Dept.: 152.97	
	0400	COUNTY JUDGE	AUSTIN AMERICAN STATESMAN	824115601	12/04/08	01.0100.0400.004310	**$162.00**	A#068337113, MONTHLY NEWS UPDATE, C/JUDGE
							Total Dept.: 162.00	

	0402	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	11526644	12/28/08	01.0100.0402.004310	**$219.50**	C#12465967, EMP AD, HR
		HUMAN RESOURCES	KILLEEN DAILY HERALD	12/07/08	12/07/08	01.0100.0402.004310	**$297.02**	A#71280, EMP ADS, HR
		HUMAN RESOURCES	KILLEEN DAILY HERALD	12/14/08	12/14/08	01.0100.0402.004310	**$281.63**	A#71280, EMP ADS, HR
		HUMAN RESOURCES	KILLEEN DAILY HERALD	12/21/08	12/21/08	01.0100.0402.004310	**$281.63**	A#71280, EMP ADS, HR
		HUMAN RESOURCES	KILLEEN DAILY HERALD	12/28/08	12/28/08	01.0100.0402.004310	**$281.63**	A#71280, EMP ADS, HR
		HUMAN RESOURCES	IKON OFFICE SOLUTIONS	78415135	01/07/09	01.0100.0402.004621	**$579.10**	IKON copier lease, model #MP8000, HR Department
							Total Dept.: 1,940.51	
	0403	COUNTY CLERK	NANCY E RISTER, EXP REIMB	01/19/09	01/19/09	01.0100.0403.004232	**$537.00**	JAN 13-15/09, EXP REIMB, C/CLK
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	67772	01/12/09	01.0100.0403.003100	**$6.33**	AVE 75304 PROTECTORS, SHEET, HVYWT, TPLD
							Total Dept.: 543.33	
	0404	COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS, INC	67772	01/12/09	01.0100.0404.003100	**$38.10**	AAG GG2500-00 PAD,DESK, 2 COLOR, MO 22X17, BK
					01/12/09	01.0100.0404.003100	**$133.68**	BRT TN460 CRTDG,TNR,HI YLD,F/HL 1250
							Total Dept.: 171.78	
	0405	VETERAN SERVICES	AT&T WIRELESS SERVICES INC	JAN 09;VET	01/13/09	01.0100.0405.004209	**$33.10**	A#871402249, DEC 14/08-JAN 13/09, VET SERV
							Total Dept.: 33.10	
	0409	NON-DEPARTMENTAL	POTTS & REILLY LLP	22528	12/31/08	01.0100.0409.004100	**$514.90**	A#2333-0002M, DECLARATORY JUDGEMENT ACTION, DEC 2-31/08, LANDFILL
		NON-DEPARTMENTAL	KELLY MOORE PAINT CO INC	87985	12/19/08	01.0100.0409.004510	**$6,962.84**	EPOXY FLOOR PAINT FOR JUVENILE JUSTICE CENTER PER ATTACHED QUOTE BUDGET LINE # 19
		NON-DEPARTMENTAL	NEOPOST LEASING	N680467A	12/02/08	01.0100.0409.004212	**$4,528.95**	LEASING FOR (2) IS480 MAIL MACHINES SERIAL # 11205942, FOR LOCATION 405 MARTIN LUTHER KING ST SERIAL # 11205947, FOR LOCATION 301 SE INNER LOOP QUARTERLY PAYMENTS OF $1594.35 OCTOBER 2008 THRU SEPTEMBER 2009
							Total Dept.: 12,006.69	
	0425	COUNTY COURTS AT LAW	IVAN A ANDARZA	05-6294-3	01/13/09	01.0100.0425.004130	**$200.00**	LUIS CUELLAR, CC#3
		COUNTY COURTS AT LAW	H L TREADWELL	05-6918-3	01/15/09	01.0100.0425.004130	**$175.00**	DAVID I WHITEHOUSE, CC#3
		COUNTY COURTS AT LAW	H L TREADWELL	07-2096-3	01/15/09	01.0100.0425.004130	**$175.00**	JASMINE SHELYCE CASTER, CC#3
		COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	07-2732-FC2G	01/22/09	01.0100.0425.004130	**$48.75**	UP, CC#4
		COUNTY COURTS AT LAW	LAURA W KINSEY	07-836-FC4	01/22/09	01.0100.0425.004130	**$248.95**	Z, CC#4

		COUNTY COURTS AT LAW	J R HANCOCK	07-9215-3	01/15/09	01.0100.0425.004130	**$175.00**	LEE AUTRY NEWSOME, CC#3
		COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	08-04162-3	01/13/09	01.0100.0425.004130	**$200.00**	08-04161-3, CHRISTINE NICOLE GALVAN, CC#3
		COUNTY COURTS AT LAW	JOSHUA P MURRAY	08-05088-3	01/14/09	01.0100.0425.004130	**$175.00**	CHANELL MARIE BLACKLOCK, CC#3
		COUNTY COURTS AT LAW	J R HANCOCK	08-05285-3	01/15/09	01.0100.0425.004130	**$175.00**	JESSE ROBERT LEPPERT, CC#3
		COUNTY COURTS AT LAW	JOHN H HACHMEISTER	08-05777-3	01/13/09	01.0100.0425.004130	**$175.00**	COURTNEY LYNNE BITNER, CC#3
		COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	08-06302-3	01/16/09	01.0100.0425.004130	**$175.00**	VICTOR MANUEL RODRIGUEZ, CC#3
		COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	08-07193-3	01/16/09	01.0100.0425.004130	**$200.00**	08-07194-3, TAMETHEIUS MILLER, CC#3
		COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	08-08067-3	01/14/09	01.0100.0425.004130	**$50.00**	ANTONIA MACIAS SANCHEZ, CC#3
		COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	08-131-FC4D	01/22/09	01.0100.0425.004130	**$65.00**	F, CC#4
		COUNTY COURTS AT LAW	RANDALL J PICK	08-2952-FC4	01/01/09	01.0100.0425.004130	**$195.00**	P, CHILDREN, CC#4
		COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	09-00098-3	01/01/09	01.0100.0425.004130	**$175.00**	DAVION LLEWELLYN BROADUS, CC#3
		COUNTY COURTS AT LAW	LEON TRANSLATIONS INC	7230	09/26/08	01.0100.0425.004141	**$65.00**	C#06-707-FC4, SPANISH, CC#4
		COUNTY COURTS AT LAW	LISA MIMS	99-325-F26-FC4A	01/22/09	01.0100.0425.004130	**$591.50**	KAG, CC#4
		COUNTY COURTS AT LAW	MARTHA PATRICIA AGUILAR	WILCO08	12/12/08	01.0100.0425.004141	**$228.22**	NOV 10/08, C#08-06958-2,ME MATILDE, CC#2
		COUNTY COURTS AT LAW	MARTHA PATRICIA AGUILAR	WILCO09	12/12/08	01.0100.0425.004141	**$228.22**	DEC 03/08, C HOMERO, A C HOMERO, R HERNANDEZ, CC#2
							Total Dept.: 3,720.64	
	0427	COUNTY COURT AT LAW 2	TEXAS LAWYERS INSURANCE EXCHANGE	09-10;WRIGHT	01/26/09	01.0100.0427.004411	**$1,500.00**	LIABILITY INSURANCE, JAN 24/09-JAN 24/10, T L WRIGHT, CC#2
		COUNTY COURT AT LAW 2	KYOCERA MITA AMERICA, INC	25694A	12/29/08	01.0100.0427.004621	**$103.76**	S#K3023745, JAN 09, CC#2
							Total Dept.: 1,603.76	
	0428	COUNTY COURT AT LAW 3	MINOLTA DIV KMBS USA	211600138C	01/12/09	01.0100.0428.004621	**$99.00**	S#31701658, DEC 08, CC#3
							Total Dept.: 99.00	
	0435	DISTRICT COURTS	G COLE SPAINHOUR	01-670-K26	01/16/09	01.0100.0435.004130	**$500.00**	JAMES MICHAEL MCCROSSIN, 26TH
		DISTRICT COURTS	RAY A BASS	06-1460-K368	01/12/09	01.0100.0435.004130	**$1,000.00**	JOHN MICHAEL MACHUCA, 368TH
		DISTRICT COURTS	DUKE HILDRETH	07-1522-K368	01/08/09	01.0100.0435.004130	**$500.00**	JON HEADLEY II, 368TH
		DISTRICT COURTS	HINES, RANC & HOLUB	07-1747-K368	01/08/09	01.0100.0435.004130	**$500.00**	JUAN BARBOSA, 368TH
		DISTRICT COURTS	LAURA W KINSEY	07-2317-F425B	01/15/09	01.0100.0435.004130	**$325.00**	B, 425TH
		DISTRICT COURTS	DUKE HILDRETH	08-1008-K277	01/13/09	01.0100.0435.004130	**$7,733.80**	CHARLES BLACKBURN, 277TH
		DISTRICT COURTS	LAURA W KINSEY	08-1092-F425B	01/15/09	01.0100.0435.004130	**$195.00**	W, 425TH
		DISTRICT COURTS	RYAN DECK	08-1124-K26	01/16/09	01.0100.0435.004130	**$500.00**	EVELYN TIRADO, 26TH
		DISTRICT COURTS	LAURA W KINSEY	08-1207-F425B	01/15/09	01.0100.0435.004130	**$260.00**	O, 425TH

		DISTRICT COURTS	EVANS & PEEK	08-1448-K368	01/13/09	01.0100.0435.004130	**$500.00**	DANIEL CRUZ, 368TH
		DISTRICT COURTS	HINES, RANC & HOLUB	08-1513-K368	12/23/08	01.0100.0435.004130	**$500.00**	JOHN CHILDERS, 368TH
		DISTRICT COURTS	DAVE HOWARD	08-1572-K368	01/08/09	01.0100.0435.004130	**$500.00**	APOLINAR CRUZ, 368TH
		DISTRICT COURTS	KEITH T LAUERMAN	08-1581-K368	12/23/08	01.0100.0435.004130	**$500.00**	NORMA MONTANEZ, 368TH
		DISTRICT COURTS	HINES, RANC & HOLUB	08-1588-K26	01/15/09	01.0100.0435.004141	**$75.00**	JOSE ALFREDO MONTOYA, 26TH
		DISTRICT COURTS	LUCAS C WILSON	08-1613-K368	01/08/09	01.0100.0435.004130	**$500.00**	ROBERT TANZER, 368TH
		DISTRICT COURTS	MAUREEN BURROWS	08-1616-K26B	01/09/09	01.0100.0435.004100	**$630.00**	C#08-1616-K26, DEC 30/08-JAN 02/09, INTERVIEW W/ROBERT PENA, JR, PREP OF REPORT, 26TH
		DISTRICT COURTS	SARA W NAYLOR	08-1631-K368	01/08/09	01.0100.0435.004130	**$500.00**	DONALD RAY POLING JR, 368TH
		DISTRICT COURTS	LEONARD R MORGAN	08-1634-K368	12/23/08	01.0100.0435.004130	**$500.00**	VASILIOS KOTSALIS, 368TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	08-1641-K368	01/14/09	01.0100.0435.004130	**$500.00**	ANTHONY SHANE DAWSON, 368TH
		DISTRICT COURTS	LUCAS C WILSON	08-1665-K277	01/16/09	01.0100.0435.004130	**$500.00**	MICHA LOVELY, 277TH
		DISTRICT COURTS	RICHARD S HOFFMAN	08-1717-K368	12/23/08	01.0100.0435.004130	**$500.00**	JESSE WOODARD, 368TH
		DISTRICT COURTS	ARIEL PAYAN	08-1806-K368	01/07/09	01.0100.0435.004130	**$500.00**	JOAQUIN MENDEZ, 368TH
		DISTRICT COURTS	LAURA W KINSEY	08-2752-F425	01/15/09	01.0100.0435.004130	**$476.45**	W, 425TH
		DISTRICT COURTS	DAVE HOWARD	08-282-K368	12/23/08	01.0100.0435.004130	**$500.00**	BOBBY BORDERS, 368TH
		DISTRICT COURTS	CAROL L COLLINS	08-2985-F425	01/15/09	01.0100.0435.004130	**$529.75**	KMD, 425TH
		DISTRICT COURTS	IVAN A ANDARZA	08-363-K277	01/12/09	01.0100.0435.004141	**$75.00**	JORGE BENAVIDES, 277TH
		DISTRICT COURTS	HINES, RANC & HOLUB	08-488-K26	01/15/09	01.0100.0435.004130	**$500.00**	08-488-K26, JOYLE P WALTHALL, 26TH
		DISTRICT COURTS	LUCAS C WILSON	08-590-K26	01/15/09	01.0100.0435.004130	**$500.00**	MINDA M TURNBULL, 26TH
		DISTRICT COURTS	LAURA W KINSEY	08-629-F425C	01/15/09	01.0100.0435.004130	**$216.45**	Q, 425TH
		DISTRICT COURTS	DAVE HOWARD	08-710-K368	01/13/09	01.0100.0435.004130	**$500.00**	JESSICA GAIL JONES, 368TH
		DISTRICT COURTS	DAVE HOWARD	08-750-K368	01/13/09	01.0100.0435.004130	**$500.00**	DANA A BAKER, 368TH
		DISTRICT COURTS	JOHN R DUER	08-976-K277	01/12/09	01.0100.0435.004141	**$75.00**	OSIEL SANCHEZ, 277TH
		DISTRICT COURTS	RICHARD E COONS, MD, PA	08-991-K277	01/07/09	01.0100.0435.004100	**$2,160.00**	C#08-991-K277, SEP 18/08-JAN 07/09, 277TH
		DISTRICT COURTS	AIMEE WALKER	1518	01/08/09	01.0100.0435.004125	**$5,186.60**	C#07-1580-K277, JAN 08/09, 277TH
		DISTRICT COURTS	KYOCERA MITA AMERICA, INC	23533	12/29/08	01.0100.0435.004621	**$288.01**	50CPM DIGITAL COPIER WITH DUPLEXING/REV.DOCUMENT FEEDER/3000 SHEET DRAWER/3000 SHEET FINISHER W/PUNCH/DF-71 ATTACHMENT KIT/SURGE PROTECTOR KM/CS- COMMODITY CODE 985-01-52210-0 25,000 COPIES INCL. 288.01 MO WITH .0075 EXESSS CP CHG
		DISTRICT COURTS	V QUEST OFFICE MACHINES & SUPPLIES	31836	01/07/09	01.0100.0435.003100	**$15.92**	Desk Pad Calendar
					01/07/09	01.0100.0435.003100	**$5.84**	Titanium Scissors 9"
		DISTRICT COURTS	SHARP ELECTRONICS CORP	51237510	01/11/09	01.0100.0435.004621	**$169.40**	Sharp AR-M355U Copier
		DISTRICT COURTS	LEON TRANSLATIONS INC	7024	07/25/08	01.0100.0435.004141	**$195.00**	C#02-1641-F395, 395TH
		DISTRICT COURTS	LEON TRANSLATIONS INC	7431	12/05/08	01.0100.0435.004141	**$260.00**	C#05-1231-F395, AM, 395TH

							Total Dept.: 29,872.22	
	0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	DEC 08;6763	12/01/08	01.0100.0438.004211	**$4.20**	A#6763, NOV 08, 368TH
		368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	JAN 09;6763	01/01/09	01.0100.0438.004211	**$6.21**	A#6763, DEC 08, 368TH
							Total Dept.: 10.41	
	0440	DISTRICT ATTORNEY	JANE STARNES	01/19/09	01/19/09	01.0100.0440.004232	**$59.62**	JAN 14-16/09, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	JANA MCCOWN	01/20/09	01/20/09	01.0100.0440.004232	**$89.43**	JAN 14-16/09, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	JOHN BRADLEY		01/20/09	01.0100.0440.004232	**$59.62**	JAN 14-15/09, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	VERIZON WIRELESS	1503986126	01/04/09	01.0100.0440.004209	**$259.18**	A#620803582-00001, DEC 5/08-JAN 04/09, D/ATTY
		DISTRICT ATTORNEY	AIMEE WALKER	1520	01/16/09	01.0100.0440.004125	**$90.00**	C#08-168-K277, JAN 16/09, DIEDRE LYNN BLACKBURN, TRANSCRIPTS, D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	16067063	01/12/09	01.0100.0440.003301	**$43.14**	BLANKET ORDER FUEL FOR INVESTIGATORS VEHICLES.
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	16195061	01/19/09	01.0100.0440.003301	**$52.61**	BLANKET ORDER FUEL FOR INVESTIGATORS VEHICLES.
		DISTRICT ATTORNEY	KYOCERA MITA AMERICA, INC	22102	12/29/08	01.0100.0440.004620	**$82.68**	Fax rental renewal, Kycorea Mita; Customer #59103-130, KM\CS 2050 fax machine. rental period 10-08 to 09-09; $94.16 per month
		DISTRICT ATTORNEY	KYOCERA MITA AMERICA, INC	22103	12/29/08	01.0100.0440.004620	**$11.48**	Fax rental renewal, Kycorea Mita; Customer #59103-130, KM\CS 2050 fax machine. rental period 10-08 to 09-09; $94.16 per month
		DISTRICT ATTORNEY	KYOCERA MITA AMERICA, INC	23117	12/29/08	01.0100.0440.004621	**$288.01**	Copier Renewal rental, Kyocera Mita Copier, S\N M3041206, rental period 10-08 to 09-09; $288.81 per month.
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	31858	01/08/09	01.0100.0440.003100	**$18.33**	BLANKET ORDER FOR OFFICE SUPPLIES
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	31868	01/08/09	01.0100.0440.003100	**$47.69**	BLANKET ORDER FOR OFFICE SUPPLIES
		DISTRICT ATTORNEY	CENTRAL TEXAS SECURE SHREDDING	3221	01/14/09	01.0100.0440.004999	**$100.00**	File and evidence shredding for District Attorney's Office
					01/14/09	01.0100.0440.004999	**$6.00**	PO 115907, FILE & SHREDDING, D/ATTY
		DISTRICT ATTORNEY	WEST GROUP	6056130451	12/10/08	01.0100.0440.005758	**$162.50**	A#1000642998, TX CASES 3D 261, D/ATTY
		DISTRICT ATTORNEY	WEST GROUP	6056309946	12/18/08	01.0100.0440.005758	**$178.00**	A#1000642998, TX PRACT V40, 41, 42, 43, 43A & 43B, D/ATTY
		DISTRICT ATTORNEY	CONVENIENCE OFFICE SUPPLY	76104	01/12/09	01.0100.0440.003005	**$291.35**	Hutch, 60", HON, medium oak
		DISTRICT ATTORNEY	LEXIS NEXIS	812069657	12/31/08	01.0100.0440.004210	**$58.00**	A#1096DV, DEC 08, ONLINE CHARGES, D/ATTY
		DISTRICT ATTORNEY	HILL COUNTRY NEWS	JAN 09;BRADLEY	01/27/09	01.0100.0440.003901	**$32.00**	A#1081, 1 YR SUBSCRIPTION, D/ATTY

							Total Dept.: 1,929.64	
	0450	DISTRICT CLERK	BRIDGETT C LEE	01/12/09	01/12/09	01.0100.0450.004231	**$29.70**	JAN 12/09, EXP REIMB, D/CLK
		DISTRICT CLERK	LISA DAVID	01/20/09	01/20/09	01.0100.0450.004232	**$107.69**	JAN 12-15/09, EXP REIMB, D/CLK
		DISTRICT CLERK	KYOCERA MITA AMERICA, INC	25353	12/29/08	01.0100.0450.004621	**$11.18**	985-01-12011-0 PH5-A; 2 and 3 hole punch unit OCT 08- SEP 09 $11.18 MO x 12
					12/29/08	01.0100.0450.004621	**$271.19**	985-01-67210-3 KM/CS-4050985-01-67210-3 40 cpm digit.cop.w/duplex./revers. document feeder dual 500 sheet drawer/3000 sheet finish./ df710 attachmt kit/print scan syst/ surge prot/includ. 15000 copies oct08-sep09 $271.19X12
		DISTRICT CLERK	KYOCERA MITA AMERICA, INC	25355	12/29/08	01.0100.0450.004621	**$324.71**	985-01-68210-2 km/cs 5050 w/duplex/rev/doc.feeder/3000 sheet drawer/3000 sheet finish/attachmt kit/ print scan syst/ surge prot period oct08-sep09 $324.71 X12
					12/29/08	01.0100.0450.004621	**$11.18**	985-02-12011-0 ph5-a 2 and 3 hole punch unit oct08-sep09 $11.18X12
		DISTRICT CLERK	OFFICE DEPOT, INC	458500320	01/05/09	01.0100.0450.003100	**$212.80**	Office Supplies for Oct./Nov./Dec.
		DISTRICT CLERK	OFFICE DEPOT, INC	458500372	01/12/09	01.0100.0450.003100	**$6.46**	Office Supplies for Oct./Nov./Dec.
							Total Dept.: 974.91	
	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	01/15/09;JH	01/15/09	01.0100.0451.004192	**$200.00**	JOHN HARDER, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	08-02681	11/13/08	01.0100.0451.004190	**$2,300.00**	JO JEAN GIMBEL, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	08-03107	01/20/09	01.0100.0451.004190	**$2,300.00**	BLAIR EDWARD KEPHART, JP#1
					01/20/09	01.0100.0451.004192	**$0.00**	BLAIR EDWARD KEPHART, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	08-03299	01/09/09	01.0100.0451.004190	**$2,300.00**	GUY MICHAEL MURPHY, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	08-03388	01/14/09	01.0100.0451.004190	**$2,300.00**	GARY LESTER TATRO, JP#1
		J.P. PRECINCT 1	MCCREARY,VESELKA ,BRAGG & ALLEN	17400	01/05/09	01.0100.0451.004100	**$562.82**	DEC 08, FINES, JP#1
		J.P. PRECINCT 1	MINOLTA DIV KMBS USA	211599749	01/12/09	01.0100.0451.004621	**$140.00**	RENTAL COPIER RENEWAL, D13510 SERIAL # 31734192 @ $140 A MONTH 10/01/08 TO 09/31/09
		J.P. PRECINCT 1	MINOLTA DIV KMBS USA	211600212	01/12/09	01.0100.0451.004621	**$99.00**	RENTAL COPIER RENEWAL D12510 SERIAL # 31746115 @ $99 MONTH 10/1/08 TO 09/31/09
		J.P. PRECINCT 1	SAFEGUARD BUSINESS SYSTEMS, INC	24784148	01/03/09	01.0100.0451.004350	**$560.35**	Plea forms
		J.P. PRECINCT 1	WEST GROUP	6056108961	12/09/08	01.0100.0451.003901	**$92.00**	A#1000434230, TX CIV PRACT STAT & RULES ANNO 2008, JP#1
		J.P. PRECINCT 1	WEST GROUP	6056314484	12/18/08	01.0100.0451.003901	**$178.00**	A#1000434230, TX PRACT V40-43B, JP#1
		J.P. PRECINCT 1	WEST GROUP	6056741621	01/07/09	01.0100.0451.003901	**$257.50**	A#1000434230, TX VERN STAT FAM V2-6 (5 BKS), JP#1

		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	67853	01/16/09	01.0100.0451.003100	**$64.54**	Blanket Order for Jan. 09 office supplies
					01/16/09	01.0100.0451.003100	**$8.18**	PO 115758, CRTDG, OFC SUP, JP#1
		J.P. PRECINCT 1	CONVENIENCE OFFICE SUPPLY	76191	01/12/09	01.0100.0451.003005	**$1,365.63**	3 DR LATERAL FILE PUTTY
		J.P. PRECINCT 1	LEXIS NEXIS	812166097	12/31/08	01.0100.0451.004210	**$53.00**	A#119MFP, DEC 08, ONLINE CHRGS, JP#1
		J.P. PRECINCT 1	COMMUNICATION BY HAND	90121WMS1	01/21/09	01.0100.0451.004141	**$170.00**	DEC 15/08, ID#ICJ080325, INTERPRETING, JP#1
		J.P. PRECINCT 1	AT&T WIRELESS SERVICES INC	JAN 09;466-5943	01/19/09	01.0100.0451.004209	**$107.43**	A#826472680, DEC 20/08-JAN 19/09, JP#1
							Total Dept.: 13,058.45	
	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	08-03190	01/14/09	01.0100.0452.004190	**$2,300.00**	MANUEL GUERRERO, JP#2
		J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	08-03261	01/07/09	01.0100.0452.004190	**$2,300.00**	BRET ALEXANDER, JP#2
		J.P. PRECINCT 2	MINOLTA DIV KMBS USA	211600124	01/12/09	01.0100.0452.004621	**$95.00**	Renew Copier Rental Minolta Model DI2010, AFR 19, A016, PF124 $95/mo, 10/1/08 thru 9/30/08, Contract #985-21-43310-6 Ser #31714844. Acct #17193
		J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	24784149	01/03/09	01.0100.0452.004350	**$560.37**	Plea forms Lot = 10,0000
		J.P. PRECINCT 2	GABRIELS FUNERAL CHAPEL	812334	12/21/08	01.0100.0452.004192	**$225.00**	BRET G ALEXANDER, JP#2
		J.P. PRECINCT 2	GABRIELS FUNERAL CHAPEL	812347	12/27/08	01.0100.0452.004192	**$225.00**	CARL GAYLE CONN, JP#2
							Total Dept.: 5,705.37	
	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES	2174454	12/31/08	01.0100.0453.004141	**$73.08**	A#902-0504214, DEC 08, JP#3
							Total Dept.: 73.08	
	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/05/09;DK	01/05/09	01.0100.0454.004192	**$600.00**	DOMONIC KOMES, JP#4
		J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	24784150	01/03/09	01.0100.0454.004350	**$560.35**	CUSTOMIZED PLEA FORMS - 2 SIDED, BLUE
		J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	29268	01/05/09	01.0100.0454.004190	**$1,100.00**	AUTOPSY FOR KS CORTEZ, JP#4
		J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	29273	01/06/09	01.0100.0454.004190	**$3,300.00**	AUTOPSIES FOR LL CULP, RM HEWITT, OR JACKSON, JP#4
		J.P. PRECINCT 4	WEST GROUP	817452872	12/31/08	01.0100.0454.004210	**$79.00**	A#1000572373, DATA BASE ALLOCATION, DEC 08, JP#4
		J.P. PRECINCT 4	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSN	JAN 09;JP#4	01/21/09	01.0100.0454.003900	**$100.00**	MEMBERSHIP DUES FOR CENTRAL TEXAS JUSTICES OF THE PEACE AND CONSTABLES ASSOCIATION FOR BONNIE HILTON, KIM REID, DEBBIE TURNER-BARNES, NICKIE BROWN, MARILYN GRIMM, SHERRY MORRISON, JUDI LEWIS, LINDA KADERKA, ROSA HART AND JESSICA SCHMIDT
		J.P. PRECINCT 4	NOTARY PUBLIC UNDERWRITERS AGENCY	JAN 09;KR	01/09/09	01.0100.0454.004410	**$133.75**	NOTARY APPLICATION, BOND AND SUPPLIES FOR KIMBERLY REID

		J.P. PRECINCT 4	NOTARY PUBLIC UNDERWRITERS AGENCY	JAN 09;NB	01/09/09	01.0100.0454.004410	**$133.75**	NOTARY PUBLIC APPLICATION AND BOND AND SUPPLIES FOR NICKIE BROWN
							Total Dept.: 6,006.85	
	0475	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	11/02/08;JRR	11/02/08	01.0100.0475.004932	**$292.50**	A#WCALGL, CIT PUB JORGE ROSAS RODRIGUEZ, C#08-0935-CC2, C#08-01600-2, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	11/02/08;SLA	11/02/08	01.0100.0475.004932	**$261.30**	A#WCALGL, CIT PUB SALOMON LOPEZ AGUIRRE, C#08-1077-CC4, 07-9323-1, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	11/05/08;ANG	11/05/08	01.0100.0475.004932	**$288.60**	A#WCALGL, CIT PUB ADOLFO NICHOLAS GAONA, C#08-1233-CC3, 08-1234-CC3, 081235-CC3, 08-1236-CC3, 08-1237-CC3, 081238-CC3, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	12/03/08;VG	12/03/08	01.0100.0475.004932	**$241.80**	A#WCALGL, CIT PUB, VANESSA GARCIA, C#08-1498-CC3, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	12/07/08;JL-F	12/07/08	01.0100.0475.004932	**$265.20**	A#WCALGL, CIT PUB JOSE LOPEZ-FRIAS, C#08-1160-CC4, C/ATTY
		COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	12/07/08;PB	12/07/08	01.0100.0475.004932	**$257.40**	A#WCALGL, CIT PUB, PEDRO BENITEZ, C#081266-CC3, C/ATTY
		COUNTY ATTORNEY	PRESTO PRINTING	176121	01/06/09	01.0100.0475.004350	**$75.25**	BUSINESS CARDS FOR: RONNIE SIMEK HOT CHECKS MELISSA HIGHTOWER MELISSA HERVEY TERRI ANDERSON ALMA A. VASQUEZ ROYGER HARRIS 7 SETS @ 500 TO A SET
					01/06/09	01.0100.0475.004350	**-$2.94**	PO 115845, BUS CRDS (7), C/ATTY
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	22436	12/29/08	01.0100.0475.004621	**$324.71**	S#E7X02007, JAN 09, C/ATTY
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	23215	12/29/08	01.0100.0475.004621	**$293.52**	S#L3053527, JAN 09, C/ATTY
		COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	23216	12/29/08	01.0100.0475.004621	**$3.75**	MEMORY, JAN 09, C/ATTY
		COUNTY ATTORNEY	OFFICE DEPOT, INC	459252757	01/12/09	01.0100.0475.003100	**$64.53**	BLANKET PO FOR OFFICE SUPPLIES
		COUNTY ATTORNEY	OFFICE DEPOT, INC	459484010	01/12/09	01.0100.0475.003100	**$19.45**	BLANKET PO FOR OFFICE SUPPLIES
		COUNTY ATTORNEY	OFFICE DEPOT, INC	459484111	01/12/09	01.0100.0475.003100	**$13.49**	BLANKET PO FOR OFFICE SUPPLIES
		COUNTY ATTORNEY	ASPEN PUBLISHERS, INC	58264450	12/22/08	01.0100.0475.003901	**$212.94**	A#2001188376, SECTION 1983 LIT:CLAIMS & DEFENSES VOL 1, 1A, 1B, 2009-1 SUP, C/ATTY
		COUNTY ATTORNEY	AUSTIN BAR ASSOCIATION	JAN 09;SCA	12/03/08	01.0100.0475.003900	**$140.00**	2009 MEMB DUES, STEPHEN CHRISTOPHER ACKLEY, C/ATTY
		COUNTY ATTORNEY	PACER SERVICE CENTER	WC2076;09-1	01/06/09	01.0100.0475.004210	**$18.32**	A#WC2076, OCT 01/08-DEC 31/08, C/ATTY
							Total Dept.: 2,769.82	
	0492	ELECTIONS	CAROLYN HEBERT	01/20/09	01/20/09	01.0100.0492.004231	**$37.02**	JAN 5-20/09, EXP REIMB, ELECT
		ELECTIONS	JAMES PROCHNOW	11/01/08	11/01/08	01.0100.0492.001150	**$24.00**	11/01/08, ELECTION WORKER

		ELECTIONS	CALDWELL COUNTRY CHEVROLET	81227877	10/30/08	01.0100.0492.005700	**$27,000.00**	REF. PO# 113337, REQ# 60765 FROM FISCAL YEAR 2008 2008 CHEVROLET 1 TON EXPRESS CUTAWAY CHASSIS - SEE ATTACHED QUOTE #002 FOR OPTIONS CONTRACT TASB #281-07
		ELECTIONS	VERIZON SOUTHWEST	JAN 09;948-4003	01/16/09	01.0100.0492.004211	**$22.73**	512-948-4003, DEC 16-JAN 16/09, ELECT
							Total Dept.: 27,083.75	
	0494	PURCHASING DEPT	OFFICE DEPOT, INC	458996312	01/12/09	01.0100.0494.003100	**$14.80**	Energizer Max Alkaline AA Batteries Pack of 24
					01/12/09	01.0100.0494.003100	**$2.81**	Office Depot Brand Call Bell
					01/12/09	01.0100.0494.003100	**$2.48**	Office Depot Brand L-Frame 4X6"
							Total Dept.: 20.09	
	0495	COUNTY AUDITOR	TEXAS ASSN OF CO AUDITORS	08-09;AUD	12/12/08	01.0100.0495.003900	**$265.00**	08-09 TACA CONF, D FLORES, J KILEY, M DENNY, K WIERZOWIECKI, AUD
		COUNTY AUDITOR	DADY INSURANCE AGENCY, INC	09-10;FLORES	01/15/09	01.0100.0495.004410	**$50.00**	POL TX601558, FEB 01/09-FEB 01/10, D FLORES, BOND, AUD
		COUNTY AUDITOR	MINOLTA DIV KMBS USA	211599716	01/12/09	01.0100.0495.004621	**$270.00**	S#31012173, DEC 08, AUD
		COUNTY AUDITOR	IOMA	70537416-RR1	01/14/09	01.0100.0495.003901	**$437.36**	13 ISSUES, MANAGING A/P, D MCKITRICK, AUD
		COUNTY AUDITOR	IOMA	71377767 BB1	01/02/09	01.0100.0495.004232	**$143.95**	2008 MASTER GUIDE TO 1099 COMPLIANCE, AUD
		COUNTY AUDITOR	FEDERAL EXPRESS CORP	9-053-67223	01/15/09	01.0100.0495.004212	**$26.74**	A#1320-2477-4, AUD
							Total Dept.: 1,193.05	
	0497	COUNTY TREASURER	CANON FINANCIAL SERVICES INC	8611003	01/13/09	01.0100.0497.004621	**$240.81**	LEASE CANON IR3300 S/N KJG0422 RENEWAL PERIOD OCT 2008 - SEP 2009 4TH YEAR $240.81 MO/$2889.72 YR DO NOT SEND PO TO VENDOR
		COUNTY TREASURER	COUNTY TREASURERS ASSN OF TEXAS	JAN 09;TREAS	01/16/09	01.0100.0497.003900	**$250.00**	2009 MEMB DUES, V WOOD, K KOHUTEK, R PENA, C VILLARREAL, R NEMEC, TREAS
							Total Dept.: 490.81	
	0499	CO TAX ASSESSOR COLLECTOR	DONNA JAROSEK	01/06/09	01/06/09	01.0100.0499.004231	**$46.80**	DEC 22-31/08, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	ELIZABETH MALEC		01/06/09	01.0100.0499.004231	**$18.72**	DEC 30-31/08, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JEANETTE GUZMAN		01/06/09	01.0100.0499.004231	**$17.55**	DEC 29/08, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	INFORMATION MANAGEMENT SOLUTIONS	13079	11/07/08	01.0100.0499.004350	**$12,107.62**	PRINTING OF TAX STATEMENTS THROUGHOUT THE YEAR

		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	135699-1	11/11/08	01.0100.0499.003100	**$39.25**	PO 114832, OFC SUP, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	137843	01/09/09	01.0100.0499.003100	**$33.20**	SUPPLIES FOR GEORGETOWN
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	137928	01/12/09	01.0100.0499.003006	**$397.74**	CALCULATORS
					01/12/09	01.0100.0499.003006	**$317.08**	ELECTRIC STAPLERS
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	137956	01/13/09	01.0100.0499.003100	**$160.30**	SUPPLIES FOR GEORGETOWN
		CO TAX ASSESSOR COLLECTOR	TAX ASSESSOR COLLECTORS ASSN	561	12/03/08	01.0100.0499.003900	**$245.00**	2009 DUES, DEBORAH M HUNT, ALMA RUSSELL, JOSEPH W PONDROM, CATHY N ATKINSON, GEOFFREY LAWRENCE, TAX A/C
		CO TAX ASSESSOR COLLECTOR	CONVENIENCE OFFICE SUPPLY	77193	01/07/09	01.0100.0499.003005	**$190.00**	CHAIR FOR INFORMATION SERVICES SECTION
		CO TAX ASSESSOR COLLECTOR	INTUIT INC	93875789	01/06/09	01.0100.0499.004350	**$124.99**	PREPRINTED CHECKS FOR ACCOUNTING ORDER FORM MUST ACCOMPANY PO
					01/06/09	01.0100.0499.004350	**$13.99**	SHIPPING AND HANDLING
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSN OF ASSESSING OFFICERS	FEB 09;FLAGG	01/15/09	01.0100.0499.004232	**$230.00**	BTPE#72401, #7 PROPERTY TAX LAW, FEB 23-25/09, G FLAGG, TAX A/C
		CO TAX ASSESSOR COLLECTOR	MAPSCO, INC	I3412244	01/07/09	01.0100.0499.003901	**$26.21**	MAPSCO SPIRAL BOUND AUSTIN STREET GUIDE PLEASE FAX PO TO 512-302-5450 THANK YOU
					01/07/09	01.0100.0499.003901	**-$8.76**	PO 115176, MAP-80009, 2009 AUSTIN STREET GUIDE, TAX A/C
					01/07/09	01.0100.0499.003901	**$7.00**	SHIPPING & HANDLING
		CO TAX ASSESSOR COLLECTOR	AT&T WIRELESS SERVICES INC	JAN 09;963-6280	01/18/09	01.0100.0499.004209	**$58.67**	A#826383126, DEC 19-08-JAN 19/09, TAX A/C
							Total Dept.: 14,025.36	
	0503	INFORMATION TECHNOLOGY	TEXAS EXCAVATION SAFETY SYSTEM, INC	08-8415	12/31/08	01.0100.0503.004211	**$102.60**	MESSAGE FEE FOR JUL-DEC 2008, ITS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	12000340	12/03/08	01.0100.0503.004544	**$85.00**	DEC 08 BLANKET - PRINTER REPAIRS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	12000411	12/11/08	01.0100.0503.004544	**$310.00**	DEC 08 BLANKET - PRINTER REPAIRS
		INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	12000504	12/23/08	01.0100.0503.004544	**$445.00**	DEC 08 BLANKET - PRINTER REPAIRS

		INFORMATION TECHNOLOGY	CMS COMMUNICATIONS, INC	854142	12/30/08	01.0100.0503.003012	**$15.00**	ESTIMATE FREIGHT
					12/30/08	01.0100.0503.003012	**$250.00**	M7324 NORSTAR PHONE BLACK
					12/30/08	01.0100.0503.003012	**$0.10**	PO 115699, NORSTAR PHONE BLACK, ITS
		INFORMATION TECHNOLOGY	CMS COMMUNICATIONS, INC	900669	01/13/09	01.0100.0503.003012	**$12.50**	PO 115699, STEREO SUPRAPLUS HEADSET, ITS
					01/13/09	01.0100.0503.003012	**$130.00**	STEREO SUPRAPLUS HEADSET
		INFORMATION TECHNOLOGY	TECH DEPOT	B081210512V1	01/05/09	01.0100.0503.003010	**$1,870.00**	MACBOOK PRO, 15" 2.4GHZ
		INFORMATION TECHNOLOGY	TECH DEPOT	B09012424V1	01/08/09	01.0100.0503.003115	**$437.77**	JAN 09 BLANKET - COMPUTER SUPPLIES
		INFORMATION TECHNOLOGY	TECH DEPOT	B09012424V2	01/08/09	01.0100.0503.003115	**$62.23**	JAN 09 BLANKET - COMPUTER SUPPLIES
					01/08/09	01.0100.0503.003115	**-$0.58**	PO 115700, USB FLASH DRIVE, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	FEB 09;EMS#12	01/28/09	01.0100.0503.004210	**$59.95**	A#100901701, FEB 1-28/09, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	FEB 09;EMS#13	01/28/09	01.0100.0503.004210	**$59.95**	A#100901901, FEB 1-28/09, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	FEB 09;EMS#14	01/28/09	01.0100.0503.004210	**$59.95**	A#100902001, FEB 1-28/09, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	FEB 09;EMS#21	01/28/09	01.0100.0503.004210	**$59.95**	A#100901501, FEB 1-28/09, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	FEB 09;EMS#42	01/28/09	01.0100.0503.004210	**$59.95**	A#100902201, FEB 1-28/09, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	FEB 09;EMS#51	01/26/09	01.0100.0503.004210	**$59.95**	A#305189801, JAN 26-FEB 25/09, ITS
		INFORMATION TECHNOLOGY	AT&T	JAN 09;180-4003	01/15/09	01.0100.0503.004211	**$280.00**	A#512-180-4003, JAN 15-FEB 14/09, ITS
		INFORMATION TECHNOLOGY	AT&T	JAN 09;352-7109	01/19/09	01.0100.0503.004211	**$56.26**	A#512-352-7109, JAN 19-FEB 18/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 09;863-0475	01/13/09	01.0100.0503.004211	**$17.56**	A#512-863-0475, DEC 13/08-JAN 13/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 09;864-7114	01/10/09	01.0100.0503.004211	**$78.63**	A#512-864-7114, JAN 10-FEB 10/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 09;868-5214	01/10/09	01.0100.0503.004211	**$78.63**	A#512-868-5214, JAN 10-FEB 10/09, ITS
		INFORMATION TECHNOLOGY	AT&T	JAN 09;A48-6033	01/15/09	01.0100.0503.004211	**$2,925.17**	A#A48-6033, JAN 15-FEB 14/09, ITS
					01/15/09	01.0100.0503.004214	**$540.35**	A#A48-6033, JAN 15-FEB 14/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 09;AR4-4885	01/13/09	01.0100.0503.004211	**$33.68**	A#512-AR4-4885, JAN 13-FEB 13/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 09;AR6-7474	01/10/09	01.0100.0503.004211	**$20.04**	A#512-AR6-7474, JAN 10-FEB 10/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 09;FD6-4554	01/10/09	01.0100.0503.004211	**$17.25**	A#512-FD6-4554, JAN 10-FEB 10/09, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	JAN 09;GFD	01/18/09	01.0100.0503.004210	**$61.95**	A#002 8630 400398001, JAN 26-FEB 25/09, ITS

		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 09;PL0-0396	01/16/09	01.0100.0503.004211	**$92.00**	A#512-PL0-0396, JAN 16-FEB 16/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 09;TX8-7865	01/13/09	01.0100.0503.004211	**$8.62**	A#512-TX8-7865, JAN 13-FEB 13/09, ITS
							Total Dept.: 8,289.46	
	0509	WMSN CTY BUILDINGS	ASPEN AIR INC	1209970	12/31/08	01.0100.0509.004510	**$1,008.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 08 - MAR 09
		WMSN CTY BUILDINGS	GEORGETOWN FIRE & SAFETY	1275	01/08/09	01.0100.0509.004500	**$1,970.00**	BLANKET ORDER FOR FIRE EXTINGUISHER INSPECTIONS AND RECHARGES AT ALL BUILDINGS OCT 08 - SEP 09
		WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	185590107	01/31/09	01.0100.0509.004810	**$7,660.20**	LANDSCAPE MAINTENANCE CONTRACT 09WCA018 BILLED @ $8517.29 MONTHLY OCT 08 - SEP 09
		WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	185790107	01/31/09	01.0100.0509.004810	**$857.09**	LANDSCAPE MAINTENANCE CONTRACT 09WCA018 BILLED @ $8517.29 MONTHLY OCT 08 - SEP 09
		WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	186090106	12/04/08	01.0100.0509.004810	**$90.00**	LANDSCAPE MAINTENANCE CONTRACT 09WCA018 BILLED @ $8517.29 MONTHLY OCT 08 - SEP 09
		WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2526286	01/12/09	01.0100.0509.004512	**$0.00**	BLANKET ORDER FOR KITCHEN PARTS AND SUPPLIES OCT 08 - SEP 09
		WMSN CTY BUILDINGS	ASPEN AIR INC	36179	12/04/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 08 - MAR 09
		WMSN CTY BUILDINGS	ASPEN AIR INC	36213	12/29/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 08 - MAR 09
		WMSN CTY BUILDINGS	ASPEN AIR INC	36225	12/30/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 08 - MAR 09
		WMSN CTY BUILDINGS	ASPEN AIR INC	36229	12/30/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 08 - MAR 09
		WMSN CTY BUILDINGS	ASPEN AIR INC	36231	12/30/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 08 - MAR 09
		WMSN CTY BUILDINGS	ASPEN AIR INC	36232	12/29/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 08 - MAR 09
		WMSN CTY BUILDINGS	ASPEN AIR INC	36233	12/30/08	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 08 - MAR 09
		WMSN CTY BUILDINGS	GULF COAST PAPER CO, INC	364032	01/08/09	01.0100.0509.003318	**$3,860.46**	BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 08 - MAR 09
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	458065021	01/05/09	01.0100.0509.003100	**$50.84**	BLANKET ORDER FOR OFFICE SUPPLIES OCT 08 - SEP 09
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	458453326	01/05/09	01.0100.0509.003100	**$96.45**	BLANKET ORDER FOR OFFICE SUPPLIES OCT 08 - SEP 09
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5072943	01/08/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JAN 09 - SEP 09
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5073987	01/08/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 08 - SEP 09
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5074032	01/08/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 08 - SEP 09
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5074479	01/09/09	01.0100.0509.004510	**$29.24**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 08 - SEP 09

		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5079516	01/14/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 08 - SEP 09
		WMSN CTY BUILDINGS	SAFEGUARD LOCK & KEY	5629	01/08/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR LOCKS, KEYS AND RELATED ITEMS OCT 08 - SEP 09
		WMSN CTY BUILDINGS	SAFEGUARD LOCK & KEY	5651	01/13/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR LOCKS, KEYS AND RELATED ITEMS OCT 08 - SEP 09
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	72615790	12/15/08	01.0100.0509.004500	**$0.00**	FIRE ALARM & SPRINKLER INSPECTIONS PER ATTACHED LIST: SO/JAIL, CEDAR PARK ANNEX, CTTC, CENTRAL MAINT, INNER LOOP ANNEX, JJC, PARKING GARAGE, JUSTICE CTR, LOTT, MUSEUM, TAYLOR ANNEX. INCLUDES FULL SERVICE CONTRACT AT SO/JAIL, JC, JJC, CTTC.
		WMSN CTY BUILDINGS	AUSTIN GENERATOR SERVICE INC	80655	01/08/09	01.0100.0509.004500	**$0.00**	6 MONTH BLANKET ORDER FOR GENERATOR MAINTENANCE AND REPAIRS OCT 08 - MAR 09
		WMSN CTY BUILDINGS	CINTAS CORP	86532412	01/08/09	01.0100.0509.003311	**$100.10**	BLANKET ORDER FOR UNIFORM RENTAL SERVICE OCT 08 - MAR 09
		WMSN CTY BUILDINGS	GRAINGER	9810630054	01/05/09	01.0100.0509.004510	**$148.95**	BLANKET ORDER FOR BELIMO ACTUATORS NOV 08 - DEC 09
		WMSN CTY BUILDINGS	GRAINGER	9810630062	01/05/09	01.0100.0509.004510	**$1,691.75**	BLANKET ORDER FOR BELIMO ACTUATORS NOV 08 - DEC 09
		WMSN CTY BUILDINGS	GRAINGER	9811760892	01/06/09	01.0100.0509.004510	**$389.04**	BLANKET ORDER FOR HARDWARE AND SUPPLIES DEC 08 - MAR 09
		WMSN CTY BUILDINGS	GRAINGER	9811760900	01/06/09	01.0100.0509.004510	**$245.72**	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 08 - FEB 09
		WMSN CTY BUILDINGS	GRAINGER	9813488534	01/08/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 08 - FEB 09
							Total Dept.: 18,197.84	
	0510	PARKS DEPARTMENT	BRUSHY CREEK MUD	10901	01/22/09	01.0100.0510.004430	**$2,701.20**	DEC 08, RAW WATER SUP, PARKS
		PARKS DEPARTMENT	GEORGETOWN FIRE & SAFETY	11/17/08	11/17/08	01.0100.0510.004100	**$79.50**	ANNUAL FIRE EXTINGUISHER SERVICE, PARKS
		PARKS DEPARTMENT	TEXAS RECREATION & PARK SOCIETY	12191	01/16/09	01.0100.0510.004232	**$480.00**	PLAYGROUND SAFETY COURSE, $ 480.00 PER PERSON. FOR GARY BOYD (REF # 12191) AND BENITA BONNER (REF # 12192) PLEASE SEND CHECK!
		PARKS DEPARTMENT	GEORGETOWN FIRE & SAFETY	1309	01/21/09	01.0100.0510.003001	**$120.00**	ORDER 2 5#ABC FIRE EXTINGUISHERS FOR BSPP
		PARKS DEPARTMENT	ALARM SECURITY GROUP, LLC	15672674	02/01/09	01.0100.0510.004500	**$30.00**	MONTHLY SECURITY SERVICES FOR PARK MAINT. FACILITY; $ 30.00 PER MONTH X 6 MONTHS = 180.00
		PARKS DEPARTMENT	QUALITY EQUIPMENT CO	483498	01/14/09	01.0100.0510.004620	**$198.00**	DIGGING HOLES AT PARKS FOR VARIOUS JOBS THAT NEED TO BE COMPLETED. ONE WEEK RENTAL OF AN AUGER DRIVE WITH 12 @ ROCK AUGER FAX PO TO 512.251.7135
		PARKS DEPARTMENT	CINTAS CORP	86522448	12/23/08	01.0100.0510.003311	**$314.75**	38.00 X 13 WEEKS = 494.00

					12/23/08	01.0100.0510.003311	**$549.25**	PO 115582, UNIFORMS, PARKS
		PARKS DEPARTMENT	CINTAS CORP	86526588C	12/30/08	01.0100.0510.003311	**-$250.00**	PO 115582, UNIFORMS, PARKS
		PARKS DEPARTMENT	CINTAS CORP	86532398	01/08/09	01.0100.0510.003311	**$5.75**	38.00 X 13 WEEKS = 494.00
		PARKS DEPARTMENT	CINTAS CORP	86534864	01/13/09	01.0100.0510.003311	**$33.75**	38.00 X 13 WEEKS = 494.00
		PARKS DEPARTMENT	CINTAS CORP	86536536	01/15/09	01.0100.0510.003311	**$5.75**	38.00 X 13 WEEKS = 494.00
		PARKS DEPARTMENT	CINTAS CORP	86543104C	01/27/09	01.0100.0510.003311	**-$200.00**	PO 115582, UNIFORMS, PARKS
		PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	JAN 09/1150300	01/22/09	01.0100.0510.004430	**$140.09**	A#104167, DEC 08/08-JAN 6/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 09/12331	01/22/09	01.0100.0510.004430	**$62.73**	A#1783-3215-00, DEC 23/08-JAN 22/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 09/1275	01/22/09	01.0100.0510.004430	**$36.58**	A#1732-2185-00, DEC 23/08-JAN 22/09, PARKS
		PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	JAN 09/213100	01/22/09	01.0100.0510.004430	**$28.52**	A#107194, DEC 1/08-JAN 16/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 09/2356	01/22/09	01.0100.0510.004430	**$42.60**	A#1783-3413-00, DEC 23/08-JAN 22/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 09/2464	01/22/09	01.0100.0510.004430	**$1,687.25**	A#1645-2975-00, DEC 23/08-JAN 22/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 09/24868	01/22/09	01.0100.0510.004430	**$106.45**	A#1783-3181-00, DEC 23/08-JAN 22/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 09/3891	01/22/09	01.0100.0510.004430	**$40.62**	A#1783-3363-00, DEC 23/08-JAN 22/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 09/4364	01/22/09	01.0100.0510.004430	**$76.59**	A#1783-3397-00, DEC 23/08-JAN 22/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 09/47293	01/22/09	01.0100.0510.004430	**$172.66**	A#1783-3389-00, DEC 23/08-JAN 22/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 09/5400	01/22/09	01.0100.0510.004430	**$1,715.14**	A#1645-2710-00, DEC 23/08-JAN 22/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 09/5419	01/22/09	01.0100.0510.004430	**$192.89**	A#1645-1183-00, DEC 23/08-JAN 22/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 09/73614	01/22/09	01.0100.0510.004430	**$275.18**	A#1826-7017-00, DEC 23/08-JAN 22/09, PARKS

		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 09/7567	01/22/09	01.0100.0510.004430	**$48.62**	A#1783-3231-00, DEC 23/08-JAN 22/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 09/947	01/22/09	01.0100.0510.004430	**$503.73**	A#1645-6133-00, DEC 23/08-JAN 22/09, PARKS
							Total Dept.: 9,197.60	
	0540	EMS	PANASONIC DIGITAL DOCUMENT COMPANY	10799302	01/20/09	01.0100.0540.004621	**$277.85**	Blanket PO for Rental Stock # Panasonic dp 4510 for FY 09' - 10/01/08 - 09/30/09 #LBG2KM00138
		EMS	TEXAS FLEET FUEL LTD	16194960	01/19/09	01.0100.0540.003301	**$2,499.75**	Blanket PO for 10/08 - 03/09
		EMS	TEXAS FLEET FUEL LTD	16266587	01/26/09	01.0100.0540.003301	**$2,362.73**	Blanket PO for 10/08 - 03/09
		EMS	SPECIALIZED BILLING & COLLECTIONS	2009-23	01/08/09	01.0100.0540.004101	**$4,462.23**	BILLING & COLLECTIONS, EMS
		EMS	KYOCERA MITA AMERICA, INC	22495	12/29/08	01.0100.0540.004621	**$271.19**	Stock # 985-01-67210-3 40 C.P.M. digital copier with duplexing / Reversing document feeder / dual 500 Sheet Drawer / 3000 sheet finisher / DF-710 Attachment kit / Print Scan System / Surge Protector. 10/01/2008 - 09/30/2009 Rental
					12/29/08	01.0100.0540.004621	**$1.67**	Stock # 985-02-12025-0 184 pin DDR SDRAM DIMM (512 MB). 10/01/2008 -09/30/2009 Rental $1.67 X 12MTHS
		EMS	OFFICE DEPOT, INC	459179262	01/12/09	01.0100.0540.003100	**-$1.70**	PO 115916, OFC SUP, EMS
					01/12/09	01.0100.0540.003100	**$42.60**	See attatched list from Office Depot
		EMS	SAFEGUARD LOCK & KEY	5644	01/10/09	01.0100.0540.004541	**$18.00**	COVER FOR KEY LOCK
					01/10/09	01.0100.0540.004541	**$0.90**	PO 116046, KEYS, EMS
		EMS	ROUND ROCK WELDING SUPPLY	721168	01/12/09	01.0100.0540.003200	**$29.00**	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	721169	01/12/09	01.0100.0540.003200	**$31.50**	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	ROUND ROCK WELDING SUPPLY	721172	01/12/09	01.0100.0540.003200	**$23.50**	Blanket PO for Continuing Oxygen Cylinder Service. 10/01/08 - 06/30/09
		EMS	TIME WARNER CABLE	DEC 08;EMS#41	12/08/08	01.0100.0540.004210	**$23.10**	A#086603002, DEC 08, EMS
		EMS	AT&T	JAN 09;246-2589	01/07/09	01.0100.0540.004211	**$0.76**	A#057 825 6331 001, THRU JAN 07/09, EMS
		EMS	AT&T	JAN 09;671-6515	01/09/09	01.0100.0540.004211	**$58.18**	A#512-671-6525, JAN 09-FEB 08/09, EMS
		EMS	VERIZON SOUTHWEST	JAN 09;931-2946	01/16/09	01.0100.0540.004211	**$31.43**	A#512-931-2946, JAN 16-FEB 16/09, EMS
		EMS	AT&T WIRELESS SERVICES INC	JAN 09;EMS	01/12/09	01.0100.0540.004209	**$700.22**	A#838072465, DEC 13/08-JAN 12/09, EMS
					01/12/09	01.0100.0540.004210	**$679.96**	A#838072465, DEC 13/08-JAN 12/09, EMS
		EMS	SPRINT		01/21/09	01.0100.0540.004211	**$15.97**	A#631406830, THRU JAN 20/09, EMS
		EMS	TIME WARNER CABLE	JAN 09;EMS#41	01/08/09	01.0100.0540.004210	**$23.10**	A#086603002, JAN 09, EMS
		EMS	SPRINT	JAN 09;EMS-020	01/14/09	01.0100.0540.004211	**$11.47**	A#158336020, THRU JAN 13/09, EMS

		EMS	TEXAS HOMELAND SECURITY CONFERENCE	MAR 09;EMS52	01/14/09	01.0100.0540.004232	**$300.00**	Texas Homeland Security Conference registration for Joe Granberry and Kenny Schnell for March 23 - 26, 2009 in San Antonio, Texas **PLEASE CUT CHK AND HOLD** **CHK PAYABLE TO: TEXAS HOMELAND SECURITY CONFERENCE**
		EMS	TIME WARNER CABLE	NOV 08;EMS#41	11/08/08	01.0100.0540.004210	**$131.02**	A#086603002, NOV 08, EMS
							Total Dept.: 11,994.43	
	0542	HAZ-MAT	MILLER UNIFORM & EMBLEMS, INC	463588	01/14/09	01.0100.0542.003311	**$14.90**	Dress Uniforms
		HAZ-MAT	MILLER UNIFORM & EMBLEMS, INC	463817	01/14/09	01.0100.0542.003311	**$90.95**	Dress Uniforms
		HAZ-MAT	AT&T WIRELESS SERVICES INC	JAN 09;HAZMAT	01/12/09	01.0100.0542.004209	**$45.36**	WIRELESS CARD FOR INTERNET CONNECTION AT HAZMAT SCENE Expires 09-30-09
							Total Dept.: 151.21	
	0551	CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	16284903	01/26/09	01.0100.0551.003301	**$143.47**	BLANKET FUEL FOR PATROL VEHICLES
		CONSTABLE PRECINCT 1	MINOLTA DIV KMBS USA	211599587	01/12/09	01.0100.0551.004621	**$91.71**	S#31730632, DEC 08, CONST#1
		CONSTABLE PRECINCT 1	SPRINT	329578810-014	01/20/09	01.0100.0551.004210	**$237.45**	A#329578810, DEC 17/08-JAN 16/09, CONST#1
		CONSTABLE PRECINCT 1	BROOKSHIRE INS AGENCY	45	01/14/09	01.0100.0551.004410	**$177.50**	P#15222323, CHODY, JAN 01/09-JAN 01/2013, CONST#1
		CONSTABLE PRECINCT 1	BROOKSHIRE INS AGENCY	52	12/12/08	01.0100.0551.004410	**$50.00**	P#15233657, TUREK, JAN 01/09-JAN 01/2010, CONST#1
		CONSTABLE PRECINCT 1	D & L PRINTING, INC	64635	01/13/09	01.0100.0551.004350	**$104.75**	Notice To Vacate Labls, self adhisive in orange
		CONSTABLE PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	67830	01/15/09	01.0100.0551.003100	**$199.15**	Blanket Office Supplies Order
							Total Dept.: 1,004.03	
	0552	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	16195056	01/19/09	01.0100.0552.003301	**$117.11**	A#BG356362, PO 114217, FUEL, JAN 12-18/09, CONST#2
					01/19/09	01.0100.0552.003301	**$190.64**	Blanket PO Fuel
							Total Dept.: 307.75	
	0553	CONSTABLE PRECINCT 3	TEXAS FLEET FUEL LTD	16284904	01/26/09	01.0100.0553.003301	**$13.93**	BLANKET ORDER FOR AUTOMOTIVE FUEL SERVICES
		CONSTABLE PRECINCT 3	JUSTICES OF THE PEACE & CONSTABLES	JAN 09;BG1	01/23/09	01.0100.0553.003900	**$60.00**	CONSTABLE GUTIERREZ'S MEMBERSHIP DUES FOR JUSTICE OF THE PEACE AND CONSTABLE'S ASSOCIATION
		CONSTABLE PRECINCT 3	JUSTICES OF THE PEACE & CONSTABLES	JAN 09;TL	01/23/09	01.0100.0553.003900	**$35.00**	CONSTABLE CLERK MEMBERSHIP DUES FOR JUSTICE OF THE PEACE AND CONSTABLE'S ASSOCIATION
							Total Dept.: 108.93	
	0554	CONSTABLE PRECINCT 4	KYOCERA MITA AMERICA, INC	22886	12/29/08	01.0100.0554.004621	**$78.12**	renewal copier $105.54 monthly s/n J7Y00263 period 12/01/08 to 9/30/09.

		CONSTABLE PRECINCT 4	KYOCERA MITA AMERICA, INC	22887	12/29/08	01.0100.0554.004621	**$30.74**	renewal copier $105.54 monthly s/n J7Y00263 period 12/01/08 to 9/30/09.
		CONSTABLE PRECINCT 4	LASERWASH OF TAYLOR	DEC 08;CONST#4	01/14/09	01.0100.0554.004541	**$60.00**	DEC 08, FLEET WASHES (15), CONST#4
		CONSTABLE PRECINCT 4	AT&T WIRELESS SERVICES INC	JAN 09;818-7414	01/19/09	01.0100.0554.004209	**$331.80**	A#838480936, DEC 20/08-JAN 19/09, CONST#4
							Total Dept.: 500.66	
	0560	COUNTY SHERIFF	PROMAXIMA MANUFACTURING, LTD	33251	12/31/08	01.0100.0560.004229	**$130.00**	FREIGHT CHARGES
					12/31/08	01.0100.0560.004229	**$990.00**	FROM STATE TRAINING FUNDS- 4' x 8' x 2" EXERCISE FLOOR MAT FOR THE TRAINING ROOM AT LOTT KAREN LOCK 512-943-1352 QUOTE #0062296
							Total Dept.: 1,120.00	
	0562	DPS - ABC GTOWN	APPLIED CONCEPTS, INC	167027	01/02/09	01.0100.0562.004623	**$541.67**	MTH #12 THRU #23 OF RENEWAL CONTRACT # 66557A FOR (6) STALKER RADAR UNITS OCT. 1, 2008 THRU SEPT. 30, 2009 $541.67 PER MONTH
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	JAN 09;217-6051	01/18/09	01.0100.0562.004209	**$25.90**	A#826368252, DEC 19/08-JAN 18/09, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	JAN 09;217-6052	01/18/09	01.0100.0562.004209	**$25.90**	A#826369402, DEC 19/08-JAN 18/09, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	JAN 09;217-6053	01/18/09	01.0100.0562.004209	**$35.50**	A#826380463, DEC 19/08-JAN 18/09, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	JAN 09;217-6054	01/18/09	01.0100.0562.004209	**$25.10**	A#826376047, DEC 19/08-JAN 18/09, DPS/GT
		DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	JAN 09;7884	01/22/09	01.0100.0562.004211	**$26.44**	A#7884, DEC 08, DPS/GT
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	JAN 09;924-3164	01/19/09	01.0100.0562.004209	**$33.15**	A#826460200, DEC 20/08-JAN 19/09, DPS/GT
							Total Dept.: 713.66	
	0564	DPS-GTOWN WEST-NW	TIME WARNER CABLE	JAN 09;DPS/W	01/16/09	01.0100.0564.004210	**$103.89**	A#095773702, JAN 26-FEB 25/09, DPS/W
							Total Dept.: 103.89	
	0570	COUNTY JAIL	MICHAEL MUSGROVE MD	10/07/08	10/07/08	01.0100.0570.004116	**$680.00**	SEP 23-30/08, INMATE MED SERV, JAIL
		COUNTY JAIL	CAPITOL ANESTHESIOLOGY ASSN	135278C17672	12/25/08	01.0100.0570.003316	**$855.00**	ASHLEY SCHLICHT, JAIL
		COUNTY JAIL	TEXAS FLEET FUEL LTD	16194961	01/19/09	01.0100.0570.003301	**$56.58**	2ND QTR FUEL BLANKET
		COUNTY JAIL	ARA IMAGING	1779519ARA8851	10/31/08	01.0100.0570.003316	**$1,141.00**	MICHAEL RANGEL, JAIL

		COUNTY JAIL	AUSTIN RADIOLOGICAL	1812331ARA0950	12/09/08	01.0100.0570.003316	**$99.00**	ARMANDO CASAREZ, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1812453ARA0951	12/07/08	01.0100.0570.003316	**$27.00**	DON LAKE, JAIL
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	206712	01/13/09	01.0100.0570.003317	**$453.00**	JENNY GARZA, JAIL
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	206713	01/13/09	01.0100.0570.003317	**$937.00**	VICKI J WINTERSCHEIDT, JAIL
		COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	206715	01/13/09	01.0100.0570.003317	**$1,312.00**	RICHARD MARTINEZ, JAIL
		COUNTY JAIL	KYOCERA MITA AMERICA, INC	23815	12/29/08	01.0100.0570.004621	**$27.66**	1ST QTR BLANKET FOR COPIERS M3037152, K3091389, A3039272 & A3041150
					12/29/08	01.0100.0570.004621	**$288.01**	2ND QTR RENEWAL BLANKET FOR COPIERS M3037152, K3091389, A3039272 & A3041150
		COUNTY JAIL	KYOCERA MITA AMERICA, INC	23816	12/29/08	01.0100.0570.004621	**$174.23**	2ND QTR RENEWAL BLANKET FOR COPIERS M3037152, K3091389, A3039272 & A3041150
		COUNTY JAIL	GT DISTRIBUTORS, INC	251104	01/13/09	01.0100.0570.003311	**$71.22**	BSDU PANTS, SIZE XL/LONG FOR TINA PERRY
		COUNTY JAIL	SOUTHEASTERN EMERGENCY EQUIPMENT	266209	01/09/09	01.0100.0570.003200	**$525.00**	RECHARGEABLE BATTERIES
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000808	01/09/09	01.0100.0570.003111	**$1,070.00**	JAN 07/09 STYROFOAM TRAYS & CLING WRAP, JAIL
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000809	01/09/09	01.0100.0570.003306	**$11,090.27**	2ND QTR BLANKET FOR INMATE FOOD SERVICE
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000810	01/16/09	01.0100.0570.003306	**$11,340.67**	2ND QTR BLANKET FOR INMATE FOOD SERVICE
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000811	01/23/09	01.0100.0570.003306	**$11,435.33**	2ND QTR BLANKET FOR INMATE FOOD SERVICE
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000812	01/23/09	01.0100.0570.003111	**$3,347.08**	JAN 21/09 STYROFOAM TRAYS & CLING WRAP, JAIL
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	463664	01/06/09	01.0100.0570.003311	**$441.00**	L-XL MANDATED TRAFFIC VESTS
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	463667	01/12/09	01.0100.0570.003311	**$244.75**	CLASS A PANTS, SIZE 16 X LOF FOR DEPUTY MARY WALLACE
					01/12/09	01.0100.0570.003311	**$244.75**	CLASS A PANTS, SIZE 38 X LOF FOR DEPUTY DONALD BARNES
					01/12/09	01.0100.0570.003311	**$248.25**	CLASS B SHIRTS, SIZE 42 FOR DEPUTY MARY WALLACE
					01/12/09	01.0100.0570.003311	**$248.25**	CLASS B SHIRTS, SIZE X-L FOR DEPUTY DONALD BARNES

					01/12/09	01.0100.0570.003311	**$159.50**	WINTER COAT, SIZE X-LG FOR DEPUTY DONALD BARNES
		COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	464167	01/06/09	01.0100.0570.003311	**$48.95**	CLASS A PANTS, SIZE 35 X LOF FOR NEW C/O ANNA LEE
					01/06/09	01.0100.0570.003311	**$48.95**	CLASS A PANTS, SIZE 36 X LOF FOR NEW C/O SCOTT CAMPBELL
					01/06/09	01.0100.0570.003311	**$56.95**	CLASS A SHIRT, SIZE 15 1/2 FOR NEW C/O ANNA LEE
					01/06/09	01.0100.0570.003311	**$56.95**	CLASS A SHIRT, SIZE 16 1/2 FOR NEW C/O SCOTT CAMPBELL
		COUNTY JAIL	DIAMOND DRUGS INC	48679	12/31/08	01.0100.0570.003307	**$16,666.67**	3RD MONTH BLANKET ORDER FOR PHARMACY SUPPLIES AND SERVICES
					12/31/08	01.0100.0570.003307	**$272.60**	PO 115269, WLM, MEDICATIONS, DEC 1-31/08, JAIL
		COUNTY JAIL	BRACKENRIDGE & CHILDRENS HOSPITAL	5016375634	12/26/08	01.0100.0570.003316	**$4,199.26**	ASHLEY SCHLICHT, JAIL
		COUNTY JAIL	SHELL FLEET PLUS	65139552901	01/05/09	01.0100.0570.003301	**$619.67**	1ST QUARTER FUEL BLANKET
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	6551699	12/27/08	01.0100.0570.003316	**$65.96**	LOUIS A FLORES, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	6551708	12/27/08	01.0100.0570.003316	**$88.32**	ROBERT SHANE, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	699958ARA0950	12/08/08	01.0100.0570.003316	**$40.00**	ASHLEY BRAND, JAIL
		COUNTY JAIL	EXXON MOBIL CORP	7187328263215183901	01/07/09	01.0100.0570.003301	**$60.14**	1ST QUARTER FUEL BLANKET
					01/07/09	01.0100.0570.003301	**$0.00**	A#7187 3282 6321 5183, PO 113948, 114011, NOV 21-DEC 22/08, SHF
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	804021017	12/25/08	01.0100.0570.003316	**$570.00**	ASHLEY SCHLICHT, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	805070478	12/25/08	01.0100.0570.003316	**$76.60**	ASHLEY SCHLICHT, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	805070478A	12/25/08	01.0100.0570.003316	**$78.60**	ASHLEY SCHLICHT, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81128332	12/09/08	01.0100.0570.003316	**$236.64**	ARMANDO CASAREZ, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81139711	12/18/08	01.0100.0570.003316	**$173.40**	GINA S KENNEDY, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81139959	12/18/08	01.0100.0570.003316	**$137.36**	ALEX ALEJANDRO, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81140521	12/18/08	01.0100.0570.003316	**$349.52**	MICHAEL A ARCENEAUX, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81142476	12/20/08	01.0100.0570.003316	**$328.39**	SHARI T RANDALL, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81144252	12/23/08	01.0100.0570.003316	**$1,423.58**	ELIJAH PONTHIER, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81145537	12/23/08	01.0100.0570.003316	**$116.62**	NICOLE K KOEHN, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81149597	12/27/08	01.0100.0570.003316	**$1,086.64**	ROBERT SHANE, JAIL

		COUNTY JAIL	ST DAVID'S GEORGETOWN	81149600	12/27/08	01.0100.0570.003316	**$186.75**	LOUIS A FLORES, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81155120	12/31/08	01.0100.0570.003316	**$1,152.43**	FRANKLIN WILLIAMS, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81157564	01/03/09	01.0100.0570.003316	**$181.22**	STEVEN N CHAMBERS, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81159908	01/05/09	01.0100.0570.003316	**$126.82**	DEWAYNE A MAYS, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81166929	01/09/09	01.0100.0570.003316	**$340.00**	MARVIN E WARNER, JAIL
		COUNTY JAIL	HEB GROCERY	857288	01/16/09	01.0100.0570.003316	**$103.93**	JAN 14/09, BOOST, JAIL
		COUNTY JAIL	DIAMOND DRUGS INC	8797	12/31/08	01.0100.0570.003307	**-$6,790.29**	PO 115269, MED CR, JUN 08-NOV 08, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887018023	12/18/08	01.0100.0570.003316	**$18.00**	MICHAEL A ARCENEAUX, JAIL
		COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887018093	12/27/08	01.0100.0570.003316	**$34.40**	ROBERT SHANE, JAIL
		COUNTY JAIL	CLASSEN BUCK SEMINARS, INC	9-00011	01/12/09	01.0100.0570.004232	**$109.50**	TEXAS CRIMINAL LAW COURSE #3100 FOR WENDY WORD (MAIL OUT)
		COUNTY JAIL	DALMATIAN FIRE EQUIPMENT INC	90010	01/08/09	01.0100.0570.003001	**$35.00**	ESTIMATED SHIPPING
					01/08/09	01.0100.0570.003001	**$325.00**	SCBA WALL MOUNT WALKAWAY BRACKETS REF QUOTE #147
		COUNTY JAIL	ADAM BARTA	JAN 09	01/01/09	01.0100.0570.004116	**$6,000.00**	JAN 09, COUNTY JAIL DOCTOR
		COUNTY JAIL	COOK'S CORRECTIONAL KITCHEN EQUIPMENT	N186304	12/30/08	01.0100.0570.003111	**$160.00**	EST SHIPPING (REF QUOTE SR68110)
					12/30/08	01.0100.0570.003111	**$276.54**	GRIZZLY TRAY, BROWN, 4 COMPARTMENT
							Total Dept.: 75,577.62	
	0572	ADULT PROBATION	GULF COAST PAPER CO, INC	364154	01/09/09	01.0100.0572.004901	**$5.00**	FUEL SURCHARGE
					01/09/09	01.0100.0572.004901	**$242.36**	STOCK # SF58TL WS60, 38 X 58 WHITE 55 GALLON LINERS 100/ROLL
		ADULT PROBATION	GULF COAST PAPER CO, INC	364546	01/15/09	01.0100.0572.004901	**$621.20**	STOCK # SF58TL WS60, 38 X 58 WHITE 55 GALLON LINERS 100/ROLL
		ADULT PROBATION	WILLIAMSON CTY CSCD	QTR2;08/09	02/01/09	01.0100.0572.004717	**$36,250.00**	QTRLY PMT FOR PRE TRIAL OFFICER
							Total Dept.: 37,118.56	
	0576	JUVENILE SERVICES	BROOKE HALL	01/06/09	01/06/09	01.0100.0576.003306	**$37.38**	JAN 06/09, EXP REIMB, JUV
		JUVENILE SERVICES	FRANCES L JANSEN	01/09/09	01/09/09	01.0100.0576.004231	**$19.31**	DEC 3-12/08, EXP REIMB, JUV
		JUVENILE SERVICES	RHONDA COX	01/12/09	01/12/09	01.0100.0576.004231	**$5.85**	DEC 5-23/08, EXP REIMB, JUV
		JUVENILE SERVICES	ANITA ANDERSON	01/14/09	01/14/09	01.0100.0576.003306	**$21.39**	DEC 11-29/08, EXP REIMB, JUV

		JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	07/30/08;BH	12/05/08	01.0100.0576.003316	**$120.46**	A#12320.0, BH, JUV
		JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	08/01/08;BH	12/05/08	01.0100.0576.003316	**$108.93**	A#5671.0, BH, JUV
		JUVENILE SERVICES	INCENTIVES OF TEXAS INC	103W	01/02/09	01.0100.0576.004102	**$3,921.19**	BLANKET RESIDENTIAL SERVICES FOR J. CASEY - DECEMBER 2008 31 DAYS @ $126.49 / DAY = $3921.19
					01/02/09	01.0100.0576.004102	**$3,921.19**	BLANKET RESIDENTIAL SERVICES FOR J. CORONADO - DECEMBER 2008 31 DAYS @ $126.49 / DAY = $3,921.19 TOTAL
		JUVENILE SERVICES	NATIONAL COMMISSION ON CORRECTIONAL HEALTHCARE	10453	12/17/08	01.0100.0576.004232	**$125.90**	CCHP STUDY PACKAGE TO INCLUDE: - STANDARDS FOR HEALTH SERVICES IN JAILS - STANDARDS FOR HEALTH SERVICES IN JUVENILE DETENTION & CONFINEMENT FACILITIES - CORRECTIONAL HEALTH CARE: GUIDELINES FOR THE MANAGEMENT OF AN ADEQUATE DELIVERY SYSTEM
					12/17/08	01.0100.0576.004232	**$27.59**	SHIPPING/HANDLING
		JUVENILE SERVICES	SARAH HICKOX	12	12/09/08	01.0100.0576.004100	**$100.00**	CHALLENGE COURSE FACILITATOR (HIGHS/LOWS) FOR FAMILY PRESERVATION, DECEMBER 6, 2008.
		JUVENILE SERVICES	CENTEX PHARMACY	12/09//08	12/09/08	01.0100.0576.003307	**$3.38**	BLANKET PHARMACEUTICALS - DECEMBER 2008 $1500.00
		JUVENILE SERVICES	CENTEX PHARMACY	12/09/08A	12/09/08	01.0100.0576.003307	**$20.00**	BLANKET PHARMACEUTICALS - DECEMBER 2008 $1500.00
		JUVENILE SERVICES	CENTEX PHARMACY	12/10/08	12/10/08	01.0100.0576.003307	**$10.00**	BLANKET PHARMACEUTICALS - DECEMBER 2008 $1500.00
		JUVENILE SERVICES	CENTEX PHARMACY	12/17/08	12/17/08	01.0100.0576.003307	**$35.00**	BLANKET PHARMACEUTICALS - DECEMBER 2008 $1500.00
		JUVENILE SERVICES	CENTEX PHARMACY	12/19/08	12/19/08	01.0100.0576.003307	**$20.00**	BLANKET PHARMACEUTICALS - DECEMBER 2008 $1500.00
		JUVENILE SERVICES	CEDRIC KOCIAN	12/23/08	12/23/08	01.0100.0576.003306	**$61.60**	DEC 23/08, EXP REIMB, JUV
		JUVENILE SERVICES	CENTEX PHARMACY	12/29/08	12/29/08	01.0100.0576.003307	**$8.00**	BLANKET PHARMACEUTICALS - DECEMBER 2008 $1500.00
		JUVENILE SERVICES	J V MENDEZ	12/29/08;ET	12/29/08	01.0100.0576.003317	**$350.00**	EXTRACTION, FILMS, ET, JUV
		JUVENILE SERVICES	CENTEX PHARMACY	12/30/08	12/30/08	01.0100.0576.003307	**$10.00**	BLANKET PHARMACEUTICALS - DECEMBER 2008 $1500.00
		JUVENILE SERVICES	SARAH HICKOX	13	01/08/09	01.0100.0576.004100	**$100.00**	LOWS/HIGHS FACILITATOR JANUARY 8, 2009, FOR ROPES COURSE.
		JUVENILE SERVICES	TEXAS FLEET FUEL LTD	16067059	01/12/09	01.0100.0576.003301	**$29.12**	BLANKET FOR GASOLINE CHARGES - JANUARY 2009
		JUVENILE SERVICES	TEXAS FLEET FUEL LTD	16195057	01/19/09	01.0100.0576.003301	**$60.30**	BLANKET FOR GASOLINE CHARGES - JANUARY 2009

		JUVENILE SERVICES	TEXAS PROBATION ASSOCIATION	2009;SH	01/08/09	01.0100.0576.003900	**$35.00**	MEMBERSHIP RENEWAL IN TEXAS PROBATION ASSOCIATION FOR SAMARA HENDERSON. ***PLEASE SEND ATTACHED RENEWAL NOTICE ALONG WITH COPY OF PO TO VENDOR***
		JUVENILE SERVICES	SOUTHWEST SOLUTIONS GROUP	28481-1	01/05/09	01.0100.0576.004500	**$2,916.00**	SMEAD SOFTWARE ANNUAL SUPPORT AND MAINTENANCE CONTRACT FOR JUVENILE SERVICES RECORDS ROOM. CURRENT CONTRACT EXPIRES 12/29/2008.
		JUVENILE SERVICES	GULF COAST PAPER CO, INC	363752	01/05/09	01.0100.0576.003100	**$466.65**	FIFTEEN (15) CASES OF COPY PAPER, 8.5 X 11, 20# SPECTRUM, ITEM #R11 FOR ADMINISTRATION.
					01/05/09	01.0100.0576.003100	**$2.80**	FUEL SURCHARGE
		JUVENILE SERVICES	MUNICIPAL SERVICES BUREAU	412962	01/07/09	01.0100.0576.004231	**$1.60**	L#239100, NOV 19/08, TOLL, JUV
		JUVENILE SERVICES	MUNICIPAL SERVICES BUREAU	447517	12/25/08	01.0100.0576.004231	**$2.80**	L#719568, DEC 4/08, TOLL, JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	455628801	12/08/08	01.0100.0576.003100	**$157.35**	BLANKET ORDER FOR OFFICE SUPPLIES FOR JUVENILE SERVICES FOR MONTH OF DECEMBER, 2008.
		JUVENILE SERVICES	OFFICE DEPOT, INC	457141373	12/22/08	01.0100.0576.003100	**$206.81**	BLANKET ORDER FOR OFFICE SUPPLIES FOR JUVENILE SERVICES FOR MONTH OF DECEMBER, 2008.
		JUVENILE SERVICES	OFFICE DEPOT, INC	457746962	12/29/08	01.0100.0576.003100	**$134.16**	BLANKET ORDER FOR OFFICE SUPPLIES FOR JUVENILE SERVICES FOR MONTH OF DECEMBER, 2008.
		JUVENILE SERVICES	1 STEP DETECT ASSOCIATES	5742	12/30/08	01.0100.0576.004108	**$140.00**	FIFTY (50) DOA-144 INSTANT DRUG TESTS
					12/30/08	01.0100.0576.004108	**$560.00**	FOUR HUNDRED (400) DOA-124 INSTANT DRUG TESTS.
					12/30/08	01.0100.0576.004108	**$15.25**	SHIPPING & HANDLING
		JUVENILE SERVICES	PEGASUS SCHOOLS, INC	6648	12/17/08	01.0100.0576.004102	**$3,921.19**	BLANKET RESIDENTIAL SERVICES FOR M. WILHELM - DECEMBER 2008 31 DAYS @ $126.49 / DAY = $3,921.19 TOTAL
					12/17/08	01.0100.0576.004102	**$3,921.19**	BLANKET RESIDENTIAL SERVICES FOR T. ST-JOHN - DECEMBER 2008 31 DAYS @$126.49 / DAY = $3,921.19 TOTAL
		JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	67802	01/13/09	01.0100.0576.003100	**$29.20**	TEN (10) PACKS OF 3/16" X 1" ASSORTED REMOVABLE MESSAGE TAGS, RTG20202, PER ATTACHED INFORMATION SHEET.
					01/13/09	01.0100.0576.003100	**$97.90**	TWO (2) UM-34 CUSTOM SELF-INKING STAMPS PER ATTACHED QUOTE #Q3174 AND SAMPLE FURNISHED TO EAGLE OFFICE PRODUCTS.
		JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	DEC 08;BO	12/01/08	01.0100.0576.004102	**$2,945.00**	BLANKET RESIDENTIAL SERVICES FOR B. OLSZOWY - DECEMBER 2008 31 DAYS @ $126.49 / DAY = $3,921.19 TOTAL
		JUVENILE SERVICES	LA HACIENDA PHARMACY	DEC 08;CR	12/05/08	01.0100.0576.003307	**$120.00**	DEC 08, CR, RX 9956, RX748327, RX748328, JUV

		JUVENILE SERVICES	LA HACIENDA PHARMACY	DEC 08;CW	12/03/08	01.0100.0576.003307	**$194.94**	DEC 08, CW, RX 748142, JUV
		JUVENILE SERVICES	EVERYDAY LIFE, INC	DEC 08;JM	01/07/09	01.0100.0576.004102	**$2,945.00**	BLANKET RESIDENTIAL SERVICES FOR J. MEDARIS - DECEMBER 2008 31 DAYS @ $95.00 / DAY = $2945.00 TOTAL
		JUVENILE SERVICES	JOHN R GOULD	DEC 08;JUV	12/31/08	01.0100.0576.004100	**$500.00**	DEC 08, PSYCH EVAL, CM, JUV
		JUVENILE SERVICES	SHOAL CREEK COUNSELING PLLC		01/10/09	01.0100.0576.004106	**$320.00**	DEC 08, JMZ, COUNSELING, JUV
		JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	DEC 08;KW	12/31/08	01.0100.0576.004102	**$2,945.00**	BLANKET RESIDENTIAL SERVICES FOR K. WELLS - DECEMBER 2008 31 DAYS @ $126.49 = $3,921.19 TOTAL
		JUVENILE SERVICES	LA HACIENDA PHARMACY	DEC 08;TG	12/08/08	01.0100.0576.003307	**$188.16**	DEC 08;TG, RX 745219, RX 745218, JUV
		JUVENILE SERVICES	VERIZON SOUTHWEST	JAN 09;863-7673	01/07/09	01.0100.0576.004211	**$36.59**	A#512-863-7673, JAN 7-FEB 7/09, JUV
		JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	JAN 09;JUV	01/18/09	01.0100.0576.003101	**$499.95**	A#001 8630 401203001, JAN 25-FEB 24/09, JUV
		JUVENILE SERVICES	NOTARY PUBLIC UNDERWRITERS AGENCY	JAN 09;LS	01/13/09	01.0100.0576.004410	**$98.50**	RENEWAL OF NOTARY PUBLIC COMMISSION FOR LINDA STRALEY. ***PLEASE SEND ATTACHED PAPERWORK WITH COPY OF PO AND CHECK TO VENDOR***
		JUVENILE SERVICES	STATE BAR OF TEXAS	JAN 09;MW	01/13/09	01.0100.0576.004232	**$250.00**	REGISTRATION FEES FOR "22ND ANNUAL JUVENILE LAW CONFERENCE" IN HOUSTON, TEXAS, FEBRUARY 18 THRU 21, 2009. ATTENDEE: MICHELLE WILLIAMS. ***PLEASE MAIL CHECK TO VENDOR***
		JUVENILE SERVICES	STARRY INC	JAN 09;RENT	01/05/09	01.0100.0576.004610	**$1,900.00**	JAN 09, LEASE, 1300 N MAY ST,RR, JUV
		JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	NOV 08;JUV	12/08/08	01.0100.0576.004100	**$4,839.64**	NOV 08, MENTORING, EA, WB, BB, EC, KH, VJ, RL, OP, JUV
		JUVENILE SERVICES	ROBERT CARSWELL	OCT-DEC/08	01/05/09	01.0100.0576.004100	**$225.00**	OCT-DEC/08, PROF SVC, JUV
							Total Dept.: 39,732.27	
	0581	911 COMMUNICATIONS	TEXAS FLEET FUEL LTD	16195216	01/19/09	01.0100.0581.003301	**$32.68**	Fuel
		911 COMMUNICATIONS	SPRINT	918228816-014	01/20/09	01.0100.0581.004209	**$573.52**	A#918228816, DEC 17-JAN 16/09, 911 COMM
		911 COMMUNICATIONS	MOBILE SATELLITE VENTURES LP	DEC 08;911COMM	12/14/08	01.0100.0581.004209	**$50.00**	Activation Fee
					12/14/08	01.0100.0581.004209	**$10.71**	Air Time
					12/14/08	01.0100.0581.004209	**$22.58**	Misc Charges per month
					12/14/08	01.0100.0581.004209	**$69.75**	Monthly Dispatch Access Fee
							Total Dept.: 759.24	
	0583	EMERGENCY SERVICES DEPARTMENT	AT&T WIRELESS SERVICES INC	JAN 09;966-5174	01/19/09	01.0100.0583.004209	**$85.64**	A#838313898, DEC 20/08-JAN 19/09, EMER SVC DEPT
							Total Dept.: 85.64	
	0630	HEALTH DISTRICT	SPRINT	897404621-054	01/20/09	01.0100.0630.004209	**$454.10**	A#897404621-054, DEC 17-JAN 16/09, H/DEPT

					01/20/09	01.0100.0630.004210	**$346.40**	A#897404621-054, DEC 17-JAN 16/09, H/DEPT
		HEALTH DISTRICT	SHI GOVERNMENT SOLUTIONS	D55F7	12/31/08	01.0100.0630.003011	**$2,080.00**	Kaspersky Enterprise Space Security subscription license (3 years)-1 workstation, 1 file server, 1 mail server-EDU, volume-level R (100-149) linux, WIN - English-Canada, United States Kaspersky Lab-Acad & Govt-Part # KL4857AARTE
		HEALTH DISTRICT	WILLIAMSON CTY HEALTH DISTRICT	FEB 09	02/01/09	01.0100.0630.004704	**$140,173.58**	FEB 09, HEALTH DISTRICT CO OP AGREEMENT
		HEALTH DISTRICT	TIME WARNER CABLE	JAN 09;H/DEPT	01/16/09	01.0100.0630.004210	**$550.00**	A#301839501, JAN 19-FEB 18/09, H/DEPT
							Total Dept.: 143,604.08	
	0635	MUSEUM	WILLIAMSON CTY HISTORICAL MUSEUM	FEB 09	02/01/09	01.0100.0635.004720	**$17,069.50**	FEB 09, HISTORICAL COMMISSION
							Total Dept.: 17,069.50	
	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	FEB 09	02/01/09	01.0100.0640.004611	**$2,833.33**	FEB 09, RENT ASSISTANCE, WMSON-BURNET CO OP
		PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	FEB 09;SR	02/01/09	01.0100.0640.004614	**$3,133.33**	FEB 09, SENIOR NUTRITION
		PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CTR	JAN 09	02/01/09	01.0100.0640.004703	**$5,250.00**	JAN 09, MENTAL HEALTH SUPPORT
		PUBLIC ASSISTANCE	WILLIAMSON CTY CRISIS CENTER		02/01/09	01.0100.0640.004967	**$5,625.00**	JAN 09, CRISIS CENTER
							Total Dept.: 16,841.66	
	0660	RECYCLING CENTER	JONAH WATER SPECIAL UTILITY DISTRICT	JAN 08/56900	01/22/09	01.0100.0660.004430	**$29.94**	A#100578, DEC 16-JAN 15/09, RECYCLE CNTR
							Total Dept.: 29.94	
	0665	EXTENSION SERVICE	KYOCERA MITA AMERICA, INC	22705	12/29/08	01.0100.0665.004621	**$335.89**	985-01-68210-2 km/cs-5050 Digit Copier w/DUPL/DP-700/PF-750 Revers.DOC.Feeder/DF-710/AK-7003000 Sheet Draw/3000 sheet finish. DF-710 Attachmntkit/print scan syst.surgeprotect.25000 copies $0.0075 excess copy charge 12 mths x 324.71
		EXTENSION SERVICE	OFFICE DEPOT, INC	456493229	12/15/08	01.0100.0665.003100	**$481.29**	Blanket
		EXTENSION SERVICE	DELL COMPUTER CORP	XD38NFT27	01/12/09	01.0100.0665.003010	**$18.00**	PO 115996, SURGE SUPPRESSOR, EXT SERV
		EXTENSION SERVICE	DELL COMPUTER CORP	XD38NJ691	01/12/09	01.0100.0665.003010	**$18.00**	PO 115996, SURGE SUPPRESSOR, EXT SERV
		EXTENSION SERVICE	DELL COMPUTER CORP	XD394KK28	01/12/09	01.0100.0665.003010	**$962.00**	Dell OptiPlex 740
					01/12/09	01.0100.0665.003010	**-$18.00**	PO 1159961, DELL OPTIPLEX 740, EXT SERV
		EXTENSION SERVICE	DELL COMPUTER CORP	XD394N2C9	01/12/09	01.0100.0665.003010	**$962.00**	Dell OptiPlex 740
					01/12/09	01.0100.0665.003010	**-$18.00**	PO 115996, DELL OPTIPLEX 740, EXT SERV
							Total Dept.: 2,741.18	

	1000	WM CO COURTHOUSE	WORTH HYDROCHEM OF AUSTIN, INC	17157	01/01/09	01.0100.1000.004500	**$125.00**	QUARTERLY SERVICE ON CHILLED WATER LINES AT COURTHOUSE 4 @ $125.00
		WM CO COURTHOUSE	ASPEN AIR INC	36179	12/04/08	01.0100.1000.004510	**$210.00**	PO 113890, A/C HEATER REPAIR, CRTHSE
							Total Dept.: 335.00	
	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	JAN 09/7216.5	01/21/09	01.0100.1005.004430	**$329.89**	A#80-000187637-0692478-2, DEC 16-JAN 20/09, RR ANX A
							Total Dept.: 329.89	
	1006	ROUND ROCK ADDITION BLDG B	SAFEGUARD LOCK & KEY	5629	01/08/09	01.0100.1006.004510	**$28.43**	PO 113754, T TURN, HOUSING, RR ANX BLDG B
		ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	JAN 09/6132.3	01/21/09	01.0100.1006.004430	**$876.05**	A#80-000187637-0826941-7, DEC 16-JAN 20/09, RR ANX B
							Total Dept.: 904.48	
	1007	DPS/DRIVER'S LICENSE	FSG ELECTRIC	757013	01/10/09	01.0100.1007.004510	**$0.00**	REPLACE EXISTING POWER FEEDING LIFT STATION PER ATTACHED PROPOSAL
							Total Dept.: 0.00	
	1008	SHERIFF ADMIN/JAIL	QUALITY CARPETS & FLOORS	1031	01/09/09	01.0100.1008.004510	**$4,377.00**	VCT TILE FOR JAIL PER 2 ATTACHED QUOTES
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	1209999	01/08/09	01.0100.1008.004510	**$2,120.00**	DRYER VENT CLEANING AT JAIL PER ATTACHED ESTIMATE
		SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	17162	01/01/09	01.0100.1008.004500	**$255.00**	QUARTERLY SERVICE ON CHILLED WATER LINES AT JAIL 4 @ $255.00
		SHERIFF ADMIN/JAIL	WORTH HYDROCHEM OF AUSTIN, INC	17291	01/01/09	01.0100.1008.004500	**$235.00**	MONTHLY SERVICE ON DOMESTIC WATER AT JAIL 12 @ $235.00
		SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	1969580	01/15/09	01.0100.1008.004430	**$420.00**	A#6-0002098 4, JAN 09, COMPACTOR, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2526286	01/12/09	01.0100.1008.004512	**$43.13**	PO 113985, GASKET PUMP, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	36214	12/29/08	01.0100.1008.004510	**$2,362.05**	VALVE PLATES ON COMPRESSOR AT JAIL PER ATTACHED PROPOSAL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	36231	12/30/08	01.0100.1008.004510	**$192.50**	PO 113890, A/C HEATER REPAIR, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	36233	12/30/08	01.0100.1008.004510	**$1,324.00**	PO 113890, REFRIGERANT, A/C HEATER REPAIR, JAIL
		SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X02430604	01/08/09	01.0100.1008.004500	**$251.00**	BLANKET ORDER FOR WATER SOFTENER SALT OCT 08 - MAR 09
		SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING	5073987	01/08/09	01.0100.1008.004510	**$67.67**	PO 113748, PARTS, JAIL
		SHERIFF ADMIN/JAIL	GRAINGER	9813488534	01/08/09	01.0100.1008.004510	**$26.12**	PO 113746, CASTER ADPTR KIT, JAIL
							Total Dept.: 11,673.47	
	1009	CRIMINAL JUSTICE CENTER	WORTH HYDROCHEM OF AUSTIN, INC	17163	01/01/09	01.0100.1009.004500	**$330.00**	QUARTERLY SERVICE ON CHILLED WATER LINES AT JUSTICE CENTER 4 @ $330.00
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	36213	12/29/08	01.0100.1009.004510	**$140.00**	PO 113890, A/C HEATER REPAIR, CRIM JUST CNTR

		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	36225	12/30/08	01.0100.1009.004510	**$2,078.89**	PO 113890, FREEZE STAT, A/C HEATER REPAIR, CRIM JUST CNTR
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	36229	12/30/08	01.0100.1009.004510	**$175.00**	PO 113890, A/C HEATER REPAIR, CRIM JUST CNTR
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	36232	12/29/08	01.0100.1009.004510	**$606.00**	PO 113890, PART & REPAIR A/C HEATER, CRIM JUST CNTR
							Total Dept.: 3,329.89	
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 09/51590	01/22/09	01.0100.1010.004430	**$207.79**	A#0088-5707-00, DEC 23-JAN 22/09, LH ANX
		LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	JAN 09;712400	01/29/09	01.0100.1010.004430	**$62.41**	A#268, JAN 09, LH ANX
							Total Dept.: 270.20	
	1026	CENTRAL MAIN FACILITY	INSCO DISTRIBUTING	5079516	01/14/09	01.0100.1026.004510	**$116.45**	PO 113748, PARTS, CENT MAINT FAC
		CENTRAL MAIN FACILITY	AUSTIN GENERATOR SERVICE INC	80655	01/08/09	01.0100.1026.004500	**$186.21**	PO 114566, INSPECTION, CENT MAINT
							Total Dept.: 302.66	
	1029	BLDGS MAIN OFFICE	FSG ELECTRIC	757013	01/10/09	01.0100.1029.004510	**$2,200.00**	PO 115520, CONDUIT INSTALLATION, FAC MAINT
							Total Dept.: 2,200.00	
	1032	CEDAR PARK ANNEX	WORTH HYDROCHEM OF AUSTIN, INC	17161	01/01/09	01.0100.1032.004500	**$180.00**	QUARTERLY SERVICE ON CHILLED WATER LINES AT CEDAR PARK ANNEX 4 @ $180.00
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	JAN 09/2332520	01/23/09	01.0100.1032.004430	**$237.26**	A#056-000010-01, DEC 6-JAN 5/09, CP ANX
		CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 09/40178	01/22/09	01.0100.1032.004430	**$6,246.74**	A#1357-9487-00, DEC 23-JAN 22/09, CP ANX
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	JAN 09/8787170	01/23/09	01.0100.1032.004430	**$346.33**	A#056-000011-01, DEC 6-JAN 5/09, CP ANX
							Total Dept.: 7,010.33	
	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 09/26794	01/22/09	01.0100.1037.004430	**$284.76**	A#1418-7607-00, DEC 23-JAN 22/09, EMS#23
							Total Dept.: 284.76	
	1042	GRANGER FACILITY-CTTC	SIMPLEX GRINNELL	72615790	12/15/08	01.0100.1042.004500	**$89.78**	PO 113883, TEST & INSPECT KITCHEN HOOD, GRANGER
							Total Dept.: 89.78	
	1043	INNERLOOP ANNEX	PLANT INTERSCAPES	78687	01/02/09	01.0100.1043.004810	**$131.25**	LEASE AND MAINTENANCE OF INDOOR PLANTS AT HUMAN RESOURCES OFFICE BILLED @ $125.00 PER MONTH
							Total Dept.: 131.25	
	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	47093	01/08/09	01.0100.1046.004500	**$178.50**	SWEEPING SERVICES AT PARKING GARAGE PERFORMED EVERY OTHER MONTH @ $178.50 PER SERVICE
							Total Dept.: 178.50	

	1051	GTWN TAX OFFICE	INSCO DISTRIBUTING	5072943	01/08/09	01.0100.1051.004510	**$740.89**	PO 115989, PARTS, TAX A/C
		GTWN TAX OFFICE	INSCO DISTRIBUTING	5074032	01/08/09	01.0100.1051.004510	**$34.63**	PO 113748, PARTS, TAX A/C
		GTWN TAX OFFICE	SAFEGUARD LOCK & KEY	5651	01/13/09	01.0100.1051.004510	**$5.00**	PO 113754, KEYS, TAX A/C
							Total Dept.: 780.52	
	1063	FACILITIES SERVICES CENTER	ALARM SECURITY GROUP, LLC	15635100	12/31/08	01.0100.1063.004500	**$42.50**	A#992222, SERV CALL, FAC SERV CNTR
		FACILITIES SERVICES CENTER	FSG ELECTRIC	757012	01/10/09	01.0100.1063.004510	**$3,900.00**	INSTALL ELECTRICAL TO SHOP FAN AND ADDITIONAL POWER TO SHOP PER ATTACHED PROPOSAL
							Total Dept.: 3,942.50	
	2007	PATROL DIVISION	DANIEL ROBERTSON	01/16/09	01/16/09	01.0100.2007.004232	**$440.00**	DEC 7-19/08, EXP REIMB, SHF
		PATROL DIVISION	SCOTT ZION		01/16/09	01.0100.2007.004232	**$100.00**	JAN 11-13/09, EXP REIMB, SHF
		PATROL DIVISION	BEXAR CTY CLERK	2008MH3072	11/30/08	01.0100.2007.004703	**$446.00**	WALLACE CARPENTER, SHF
		PATROL DIVISION	BEXAR CTY CLERK	2008MH3136	11/30/08	01.0100.2007.004703	**$446.00**	MAYNARD SLAUGHTER, SHF
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	22755	12/29/08	01.0100.2007.004621	**$210.94**	CEDAR PARK KYOCERA PATROL COPIER RENEWAL Y8301417 ID#M2736 $210.94 ACCESSORIES: FAX SYSTEM $19.27 TOTAL:$230.21 X 12 =$2762.52 KBREDER/NEWSOM/PATROL
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	22756	12/29/08	01.0100.2007.004621	**$19.27**	CEDAR PARK KYOCERA PATROL COPIER RENEWAL Y8301417 ID#M2736 $210.94 ACCESSORIES: FAX SYSTEM $19.27 TOTAL:$230.21 X 12 =$2762.52 KBREDER/NEWSOM/PATROL
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	23100	12/29/08	01.0100.2007.004621	**$263.19**	TAYLOR KYOCERA COPIER RENEWAL K3132513 M2425 $174.23 ATTACHMENTS:PRT SCAN $43.22 ; HD-ME5 $ 6.97 ; MEMORY $2.07; FAX SYS $19.27 FM1-8MB $3.75; DF-71$36.70 TOTAL:$272.63 X 12 MO $3271.56 KBREDER/NEWSOM/PATROL
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	23101	12/29/08	01.0100.2007.004621	**$23.02**	TAYLOR KYOCERA COPIER RENEWAL K3132513 M2425 $174.23 ATTACHMENTS:PRT SCAN $43.22 ; HD-ME5 $ 6.97 ; MEMORY $2.07; FAX SYS $19.27 FM1-8MB $3.75; DF-71$36.70 TOTAL:$272.63 X 12 MO $3271.56 KBREDER/NEWSOM/PATROL
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	23724	12/29/08	01.0100.2007.004621	**$133.78**	CIT KYOCERA COPIER RENEWAL SERIAL # A3036524 ID#M2311 TOTAL: 126.06 X 12 = $1512.72 KBREDER/NEWSOM/PATROL

		PATROL DIVISION	KYOCERA MITA AMERICA, INC	23725	12/29/08	01.0100.2007.004621	**$45.74**	CEDAR PARK KYOCERA COPIER RENEWAL K3082925 ID# M2301 174.23 ACCESSORIES: PRT/SCAN $36.70; HD-ME5 $6.97; MEMORY $2.07 FAX SYS $19.27; FM1-8MB $ 3.75; FD 71 $ 23.12 TOTAL:$266.11 X 12 MO = $3193.32 KBREDER/NEWSOM/PATROL
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	23726	12/29/08	01.0100.2007.004621	**$23.02**	CEDAR PARK KYOCERA COPIER RENEWAL K3082925 ID# M2301 174.23 ACCESSORIES: PRT/SCAN $36.70; HD-ME5 $6.97; MEMORY $2.07 FAX SYS $19.27; FM1-8MB $ 3.75; FD 71 $ 23.12 TOTAL:$266.11 X 12 MO = $3193.32 KBREDER/NEWSOM/PATROL
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	23727	12/29/08	01.0100.2007.004621	**$197.35**	CEDAR PARK KYOCERA COPIER RENEWAL K3082925 ID# M2301 174.23 ACCESSORIES: PRT/SCAN $36.70; HD-ME5 $6.97; MEMORY $2.07 FAX SYS $19.27; FM1-8MB $ 3.75; FD 71 $ 23.12 TOTAL:$266.11 X 12 MO = $3193.32 KBREDER/NEWSOM/PATROL
		PATROL DIVISION	GT DISTRIBUTORS, INC	250777	01/12/09	01.0100.2007.003311	**$41.99**	511 TDU-L-S POLY COTTON RUP SHIRT TDU GREEN FOR MIKE GLEASON: WITH SMT SUBDUED SHOULDER PATCHES AND SUBDUED STAR SIZE:□XL-R
					01/12/09	01.0100.2007.003311	**$36.99**	FOR MIKE GLEASON: OD GREEN 511 PANT SIZE: L-L >>DROP SHIP TO S.O.<< □DO NOT HOLD
					01/12/09	01.0100.2007.003311	**$11.60**	GREEN WITH BLACK LETTERS STRIPS WITH: 1 EA□□SHERIFF 1 EA□□M. GLEASON
		PATROL DIVISION	GT DISTRIBUTORS, INC	251230	01/14/09	01.0100.2007.003008	**$156.00**	NYLON CONTROL STRAP
		PATROL DIVISION	GT DISTRIBUTORS, INC	251493	01/15/09	01.0100.2007.003311	**$39.80**	TAN POLO SHIRT- NO PATCHES! FOR TIPTON SIZE:□M
		PATROL DIVISION	OFFICE DEPOT, INC	459097292	01/12/09	01.0100.2007.003100	**$335.25**	COLUMBIAN TYVEK CD/DVD SLEEVES, 5" X 5", WHITE, BOX OF 100 SANDELL/NEWSOM/PATRO/260-4244

					01/12/09	01.0100.2007.003100	**$12.74**	POST-IP POP-UP NOTE REFILLS, 3" X 3", 90 SHEETS PER PAD, ASSORTED AQUATIC COLORS, PACK OF 6
					01/12/09	01.0100.2007.003100	**$12.74**	POST-IP POP-UP NOTE REFILLS, 3" X 3", 90 SHEETS PER PAD, ASSORTED SWEET PEA COLORS, PACK OF 6
		PATROL DIVISION	OFFICE DEPOT, INC	459097446	01/12/09	01.0100.2007.003100	**$44.01**	2000 PLUS SELF-INKING DATE AND MESSAGE STAMP, PLASTIC, "RECEIVED", BLUE/RED
		PATROL DIVISION	OFFICE DEPOT, INC	459693184	01/12/09	01.0100.2007.003100	**$31.72**	ENERGIZER 111 ALKALINE INDUSTRIAL BATTERIES, BOX OF 24
					01/12/09	01.0100.2007.003100	**$77.88**	MEMOREX CD-R RECORDABLE MEDIA SPINDLE, 700MB/80 MINUTES, PACK OF 100
					01/12/09	01.0100.2007.003100	**$16.38**	OFFICE DEPOT BRAND BINDER CLIPS, MEDIUM, 1 1/4" WIDE, 5/8" CAPACITY, BLACK, PACK OF 144 (12 BOXES OF 12 CLIPS)
					01/12/09	01.0100.2007.003100	**$10.60**	OFFICE DEPOT BRAND BINDER CLIPS, SMALL, 3/4" WIDE, 3/8" CAPACITY, BLACK PACK OF 144 (12 BOXES OF 12 CLIPS)
					01/12/09	01.0100.2007.003100	**$14.28**	OFFICE DEPOT BRAND SELF-STICK NOTES, 3" X 3", ASSORTED COLORS, 100 SHEETS PER PAD, PACK OF 18
					01/12/09	01.0100.2007.003100	**$1.42**	OFFICE DEPOT BRAND WOOD PENCILS, #2 MEDIUM SOFT LEAD, PACK OF 72
					01/12/09	01.0100.2007.003100	**$26.34**	POST-IT NOTES SUPER-STICKY NOTES, 4" X 4", LINED NOTES, ASSORTED COLORS, 90 SHEETS PER PAD, PACK OF 6 PADS
					01/12/09	01.0100.2007.003100	**$25.95**	POST-IT SUPER-STICKY NOTES, 4" X 4", LINED NOTES, ASSORTED SWEET PEA COLORS, 90 SHEETS PER PAD, PACK OF 6 PADS
					01/12/09	01.0100.2007.003100	**$44.46**	POST-IT SUPER-STICKY NOTES, 4" X 4", LINED NOTES, CANARY YELLOW, 90 SHEETS PER PAD, PACK OF 6 PADS
					01/12/09	01.0100.2007.003100	**$58.56**	ZEBRA F-301 STAINLESS STEEL RETRACTABLE BALLPOINT PEN, 0.7 MM, FINE POINT, BLACK INK SANDELL/NEWSOM/PATROL/260-4244
					01/12/09	01.0100.2007.003100	**$58.56**	ZEBRA F-301 STAINLESS STEEL RETRACTABLE BALLPOINT PEN, 0.7 MM, FINE POINT, BLUE INK
		PATROL DIVISION	OFFICE DEPOT, INC	459693509	01/12/09	01.0100.2007.003100	**$20.34**	POST-IT NOTES IN CANARY YELLOW, 3" X 3", PAD OF 100 SHEETS, PACK OF 12 PADS
		PATROL DIVISION	OFFICE DEPOT, INC	459693510	01/12/09	01.0100.2007.003100	**$9.93**	POST-IT NOTES IN ULTRA COLORS, 3" X 3", PACK OF 5
		PATROL DIVISION	MILLER UNIFORM & EMBLEMS, INC	463738	01/05/09	01.0100.2007.003311	**$187.95**	LONG SLEEVE TAN SHIRT FOR BRIAN CONNOLLY: SIZE:□18 1/2 X 6/7
					01/05/09	01.0100.2007.003311	**$214.95**	NAVY PANT WITH RED STRIPE FOR BRIAN CONNOLLY: SIZE:□38 X 34 1/4

					01/05/09	01.0100.2007.003311	**$121.00**	REVERSIBLE RAINCOAT WITH HOOD FOR: BRIAN CONNOLLY 2XL (SHIRT SIZE)
					01/05/09	01.0100.2007.003311	**$163.86**	SHORT SLEEVE TAN SHIRT FOR BRIAN CONNOLLY SIZE:□2XL
		PATROL DIVISION	MILLER UNIFORM & EMBLEMS, INC	464169	01/06/09	01.0100.2007.003311	**$341.70**	LONG SLEEVE TAN SHIRTS 3 EACH FOR: REED FRY□SIZE: □15 X 2/3 J. GUINN□□SIZE:□15 1/2 X 4/5
					01/06/09	01.0100.2007.003311	**$159.50**	NAVY BLUE JACKET WITH SHOULDER PATCHES AND STAR PATCH FOR: REED FRY□SIZE:□M-R J. GUINN□□SIZE:□L-R
					01/06/09	01.0100.2007.003311	**$431.70**	NAVY PANT WITH RED STRIPE 3 EACH FOR: FRY REED□SIZE:□33 X 32 J. GUINN□□SIZE:□34 X 31
					01/06/09	01.0100.2007.003311	**$297.90**	SHORT SLEEVE TAN SHIRTS 3 EACH FOR: REED FRY□SIZE:□M J. GUINN□□SIZE:□M
		PATROL DIVISION	MILLER UNIFORM & EMBLEMS, INC	464189	01/06/09	01.0100.2007.003311	**$227.80**	LONG SLEEVE TAN SHIRT 3 EACH FOR: WILLIBY□SIZE:□15 X 2/3 TIPTON□SIZE:□16 X 4/5
					01/06/09	01.0100.2007.003311	**$159.50**	NAVY JACKET WITH SHOULDER PATCHES AND STAR PATCH FOR: WILLIBY□SIZE:□S-R TIPTON□SIZE:□L-R
					01/06/09	01.0100.2007.003311	**$431.70**	NAVY PANT WITH RED STRIPE 3 EACH FOR: WILILBY□SIZE:□31 X 30 TIPTON□SIZE:□33 X 33 1/2
					01/06/09	01.0100.2007.003311	**$297.90**	SHORT SLEEVE TAN SHIRT 3 EACH FOR:□ JAMES WILLIBY□SIZE:□S BILL TIPTON□□SIZE:□L
		PATROL DIVISION	MILLER UNIFORM & EMBLEMS, INC	465242	01/09/09	01.0100.2007.003311	**$111.00**	REVERSIBLE RAINCOAT WITH HOOD FOR: WILLIBY□SIZE:□M-S TIPTON□SIZE:□L-R

		PATROL DIVISION	MILLER UNIFORM & EMBLEMS, INC	465243	01/09/09	01.0100.2007.003311	**$222.00**	REVERSIBLE RAINCOAT WITH HOOD (+8) FOR: REED FRY□SIZE:□M-R J. GUINN□□SIZE:□L-R
		PATROL DIVISION	TRAVIS CTY CLERK	97109	12/24/08	01.0100.2007.004703	**$385.00**	GEORGE STEVENSON, CP, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	97114	12/24/08	01.0100.2007.004703	**$385.00**	FRANCISCO BAJAR, CP, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	97114A	12/24/08	01.0100.2007.004703	**$360.00**	FRANCISCO BAJAR, MP, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	97172	01/05/09	01.0100.2007.004703	**$360.00**	KARA ARCE, CP, SHF
							Total Dept.: 8,294.31	
	2008	CRIMINAL INVESTIGATION DIVISION	FBI NATIONAL ACADEMY ASSOCIATES OF TEXAS INC	09;BB	01/15/09	01.0100.2008.003900	**$90.00**	2009 MEMBERSHIP FBINAA DUES JANUARY THRU DECEMBER SGT. BELINDA BARTZ * MAIL CHECK TO VENDOR WITH ATTACHED DOCUMENTS PBRAUN/RBLAKE/943-1313
		CRIMINAL INVESTIGATION DIVISION	PHILPOTT MOTORS	216716	01/05/09	01.0100.2008.005700	**$17,922.00**	FORD XLS ESCAPE PER HGAC QUOTE VE03-06 SILVER CLEARCOT METALLIC SPORT BLUE LIGHT SAGE
		CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	23081	12/29/08	01.0100.2008.004621	**$50.19**	RENEWAL COPIER RENTAL $50.19 PER MONTH OCT, 2008-MARCH, 2009 KM/CS-1500 - SERIAL # H6909831 RBLAKE/PBRAUN/943-1313
		CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	25402	12/29/08	01.0100.2008.004621	**$5.29**	RENEWAL BLANKET ORDER LEASE VICTIM ASSISTANCE COPIER SERIAL # K3110996 12/08-5/09 93.98 PER MONTH PBRAUN/RBLAKE/943-1313
		CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	25403	12/29/08	01.0100.2008.004621	**$88.69**	RENEWAL BLANKET ORDER LEASE VICTIM ASSISTANCE COPIER SERIAL # K3110996 12/08-5/09 93.98 PER MONTH PBRAUN/RBLAKE/943-1313
		CRIMINAL INVESTIGATION DIVISION	CEDAR PARK REGIONAL MEDICAL CENTER	812000016	04/29/08	01.0100.2008.003530	**$692.00**	TRACY J WALSH, SHF
		CRIMINAL INVESTIGATION DIVISION	CEDAR PARK REGIONAL MEDICAL CENTER	812000029	04/29/08	01.0100.2008.003530	**$526.00**	ANGEL N GONZALES, SHF

		CRIMINAL INVESTIGATION DIVISION	CEDAR PARK REGIONAL MEDICAL CENTER	816500004	06/13/08	01.0100.2008.003530	**$255.00**	LEA A CURLEY, SHF
		CRIMINAL INVESTIGATION DIVISION	CEDAR PARK REGIONAL MEDICAL CENTER	820900006	07/27/08	01.0100.2008.003530	**$471.00**	BARBARA A MILLER, SHF
		CRIMINAL INVESTIGATION DIVISION	CEDAR PARK REGIONAL MEDICAL CENTER	821300064	08/01/08	01.0100.2008.003530	**$568.00**	KIMBERLY K DUPREE, SHF
		CRIMINAL INVESTIGATION DIVISION	TEXAS POLICE ASSOCIATION	JAN 09;SHF	01/16/09	01.0100.2008.004232	**$1,000.00**	BASIC BLOODSTAIN PATTERN ANALYSIS IN AUSTIN FEBRUARY 16-20 2009 FOR JAMES MAUGHAM DAVID HANCOCK MAIL CHECK
		CRIMINAL INVESTIGATION DIVISION	ASSOCIATED BAG COMPANY	Y484641	01/08/09	01.0100.2008.003530	**$41.00**	18X18X18 CORRUGATED CARDBOARD BOX 20/BUNDLE PBRAUN/RBLAKE/943-1313
					01/08/09	01.0100.2008.003530	**$48.90**	57LB KRAFT CARRY SACK 500/SLEEVE
					01/08/09	01.0100.2008.003530	**$57.20**	66LB KRAFT CARRY SACK 500/BUNDLE
					01/08/09	01.0100.2008.003530	**-$7.63**	PO 115979, BOXES, BAGS, SHF
					01/08/09	01.0100.2008.003530	**$51.47**	SHIPPING
							Total Dept.: 21,859.11	
	2009	SUPPORT SERVICES DIVISION	LIBERTY HILL TOWING	12/29/08	12/29/08	01.0100.2009.004715	**$109.00**	03 EXPLORER (BURNED), SHF
		SUPPORT SERVICES DIVISION	TEXAS FLEET FUEL LTD	16194961	01/19/09	01.0100.2009.003301	**$3,963.83**	FUELMAN QRTLY BLNKT JAN/FEB/MARCH 2009 KBREDER/NEWSOM/PATROL
		SUPPORT SERVICES DIVISION	NATIONAL SHERIFF'S ASSOCIATION	2009;RC	01/14/09	01.0100.2009.003900	**$35.00**	ANNUAL MEMBERSHIP RENEWAL FOR ROBERT CHAPMAN ID #089531 MAIL FEE CHECK
		SUPPORT SERVICES DIVISION	TEXAS NARCOTICS OFFICERS ASSN	2009;WJB	01/13/09	01.0100.2009.003900	**$30.00**	MEMBERSHIP FOR LT. BRIGGS NEW MEMBER-ACTIVE SEND CHECK WITH APPLICATION L SLATTER/F THOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	MINOLTA DIV KMBS USA	211599943	01/12/09	01.0100.2009.004621	**$48.00**	FLEET COPIER RENEWAL SERIAL # 31777537 ID # M1968 D1152 $48 MO X 12 MO =$576.00 KBREDER/NEWSOM/PATROL

		SUPPORT SERVICES DIVISION	MINOLTA DIV KMBS USA	211600010	01/12/09	01.0100.2009.004621	**$95.00**	TRAINING COPIER RENEWAL SERIAL # 31705545 ID#M1966 DI2010 $95 MO X 12 MO = $1140.00 KBREDER/NEWSOM/PATROL
		SUPPORT SERVICES DIVISION	MINOLTA DIV KMBS USA	211600032	01/12/09	01.0100.2009.004621	**$99.00**	HQ COPIER RENEWAL SERIAL # 31743440 ID # M2071 DI2510 $99 MO X 12 MO = $1188.00 KBREDER/NEWSOM/PATROL
		SUPPORT SERVICES DIVISION	PHILPOTT MOTORS	216609	12/29/08	01.0100.2009.005700	**$17,922.00**	FORD XLS ESCAPE PER HGAC QUOTE VE03-06 BLACK
		SUPPORT SERVICES DIVISION	KYOCERA MITA AMERICA, INC	22975	12/29/08	01.0100.2009.004621	**$335.89**	COPIER RENEWAL HQ KYOCERA CS505 SERIAL # E8602918 ID#M2790 W/ ATTACHMENT PH-5A $11.18 TOTAL $335.89 X 12 MO = $4030.68 KBREDER/NEWSOM/PATROL
		SUPPORT SERVICES DIVISION	KYOCERA MITA AMERICA, INC	23688	12/29/08	01.0100.2009.004621	**$14.92**	NARCOTICS COPIER RENEWAL SERIAL # J3064210 ID #M2299 $97.29 FAX SYSTEM $9.91; MM-13-32 $5.01 TOTAL: $112.21 X 12 MO =$1346.52 KBREDER/NEWSOM/PATROL
		SUPPORT SERVICES DIVISION	KYOCERA MITA AMERICA, INC	23689	12/29/08	01.0100.2009.004621	**$97.29**	NARCOTICS COPIER RENEWAL SERIAL # J3064210 ID #M2299 $97.29 FAX SYSTEM $9.91; MM-13-32 $5.01 TOTAL: $112.21 X 12 MO =$1346.52 KBREDER/NEWSOM/PATROL
		SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	251256	01/14/09	01.0100.2009.003311	**$39.00**	OD GREEN 5.11 PANTS SIZE:□34-34 K. HALLMARK
		SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	251613	01/16/09	01.0100.2009.003004	**$2,999.00**	CCI LAWMAN .45 230GR TMJ
		SUPPORT SERVICES DIVISION	ALL POINTS COMMUNICATIONS	309004	01/14/09	01.0100.2009.004715	**$249.30**	ASTRON POWER SUPPLY FOR CHECKING VEHCLE AUXILIARY EQUIP FUNCTION & REPAIR FLEET DEPARTMENT LSLATTER/FTHOMAS-SUPPORT 512-943-1312
					01/14/09	01.0100.2009.004715	**$15.00**	SHIPPING
		SUPPORT SERVICES DIVISION	ACCUTRONICS, INC	32526	01/13/09	01.0100.2009.003100	**-$7.00**	PO 115944, RIBBONS, SHF

					01/13/09	01.0100.2009.003100	**$122.40**	PURPLE RIBBON FOR RAPIDPRINT ARC-E TIME CLOCK STAMP 1LOT = 12 RIBBONS WITH VOLUME DISC L SLATTER/ F THOMAS-SUPPORT 512-943-1312
					01/13/09	01.0100.2009.003100	**$15.00**	SHIPPING
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	458615145	01/12/09	01.0100.2009.003100	**-$0.10**	PO 108614, RTN RULER, SHF
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	458649231	01/12/09	01.0100.2009.003100	**$984.55**	COPY PAPER SLATTER/F THOMAS-SUPPORT 943-1312
		SUPPORT SERVICES DIVISION	SHELL FLEET PLUS	65139552901	01/05/09	01.0100.2009.003301	**$80.82**	QRTLY SHELL FUEL BLNKT OCT/NOV/DEC 2008 KBREDER/NEWSOM/PATROL
		SUPPORT SERVICES DIVISION	EXXON MOBIL CORP	7187328263215183901	01/07/09	01.0100.2009.003301	**$0.00**	A#7187 3282 6321 5183, PO 113948, 114011, NOV 21-DEC 22/08, SHF
					01/07/09	01.0100.2009.003301	**$16.77**	QRTLY FUEL BLNKT OCT/NOV/DEC 2008 KBREDER/NEWSOM/PATROL
		SUPPORT SERVICES DIVISION	JONAH WATER SPECIAL UTILITY DISTRICT	JAN 09/34000	01/22/09	01.0100.2009.004511	**$30.51**	A#100926, DEC 09/08-JAN 08/09, RANGE, SUPPORT SVC/SHF
		SUPPORT SERVICES DIVISION	AT&T	JAN 09;250-9797	01/15/09	01.0100.2009.004211	**$86.82**	A#512-250-9797, JAN 15-FEB 14/09, SUPPORT SVC/SHF
		SUPPORT SERVICES DIVISION	AT&T	JAN 09;331-1988	01/17/09	01.0100.2009.004211	**$29.61**	A#512-331-1988, JAN 17-FEB 16/09, SUPPORT SVC/SHF
		SUPPORT SERVICES DIVISION	AT&T	JAN 09;331-8893	01/17/09	01.0100.2009.004211	**$26.96**	A#512331-8893, JAN 17-FEB 16/09, SUPPORT SVC/SHF
		SUPPORT SERVICES DIVISION	WHEEL & ACCESSORY WAREHOUSE	JAN 09;SHF	01/23/09	01.0100.2009.003002	**$325.00**	BLACK CHEST WEDGE SEND CHECK TO LANETTE L SLATTER/F THOMAS-SUPPORT 512-943-1312
							Total Dept.: 27,763.57	

0200	0210	UNIFIED ROAD SYSTEM	TRANSIT MIX	10635602	01/13/09	01.0200.0210.003552	**$435.00**	TRANSIT MIX CONCRETE 4.5 SACK MIX (40)YARDS @ $ 72.50 PER FOR HEADWALLS & EXTENTIONS ON CR 315 REQ: ROBERT FAILS
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	10822-1072-3	01/01/09	01.0200.0210.004991	**$16.94**	A#472-00000023-1072-0, PO 114799, DEC 16-31/08, LANDFILL, URS
					01/01/09	01.0200.0210.004991	**$160.54**	BLANKET FOR WASTE MANAGEMENT (LAND FILL)
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	10879-1072-3	01/16/09	01.0200.0210.004991	**-$137.51**	A#472-00000023-1072-0, PO 116052, JAN 1-15/09, LANDFILL, URS
					01/16/09	01.0200.0210.004991	**$638.32**	BLANKET FOR WASTE MANAGEMENT (LAND FILL)
		UNIFIED ROAD SYSTEM	V QUEST OFFICE MACHINES & SUPPLIES	1161763CR	07/27/07	01.0200.0210.003100	**-$3.50**	PO 114568, TONERS, URS
		UNIFIED ROAD SYSTEM	V QUEST OFFICE MACHINES & SUPPLIES	1195377CR	02/13/08	01.0200.0210.003100	**-$5.00**	PO 114568, TONERS, URS
		UNIFIED ROAD SYSTEM	V QUEST OFFICE MACHINES & SUPPLIES	1195698CR	02/25/08	01.0200.0210.003100	**-$2.50**	PO 114568, TONERS, URS
		UNIFIED ROAD SYSTEM	V QUEST OFFICE MACHINES & SUPPLIES	1199972	10/28/08	01.0200.0210.003100	**$105.10**	YELLOW TONER HP C 4194A @ $ 116.10 HAVE A CREDIT OF $ 11.00 FOR TOTAL OF $105.10
		UNIFIED ROAD SYSTEM	TRINITY MATERIALS	137158	01/08/09	01.0200.0210.003599	**$121.50**	CONCRETE SAND (105) TONS @ $ 11.00 PER TON FOR STOCK REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	TRINITY MATERIALS	137309	01/09/09	01.0200.0210.003599	**$153.36**	CONCRETE SAND (105) TONS @ $ 11.00 PER TON FOR STOCK REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	174998	01/07/09	01.0200.0210.003551	**$3,994.04**	STANDARD FLEX BASE TYPE A GRADE 2CLASS 2 (CODE 115) 2,500 TONS @ $ 4.75 PER TON ON B-4 ZONE FOR STOCK @ TAYLOR YARD REQ: JEFFREY IVEY

		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	175127	01/08/09	01.0200.0210.003551	**$1,142.38**	STANDARD FLEX BASE TYPE A GRADE 2CLASS 2 (CODE 115) 2,500 TONS @ $ 4.75 PER TON ON B-4 ZONE FOR STOCK @ TAYLOR YARD REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	175260	01/09/09	01.0200.0210.003551	**$197.41**	STANDARD FLEX BASE TYPE A GRADE 2CLASS 2 (CODE 115) 2,500 TONS @ $ 4.75 PER TON ON B-4 ZONE FOR STOCK @ TAYLOR YARD REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	175526	01/13/09	01.0200.0210.003551	**$313.60**	STANDARD FLEX BASE TYPE A GRADE 2CLASS 2 (CODE 115) 2,500 TONS @ $ 4.75 PER TON ON B-4 ZONE FOR STOCK @ TAYLOR YARD REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	175789	01/15/09	01.0200.0210.003551	**$709.56**	STANDARD FLEX BASE TYPE A GRADE 2CLASS 2 (CODE 115) 2,500 TONS @ $ 4.75 PER TON ON B-4 ZONE FOR STOCK @ TAYLOR YARD REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	175918	01/16/09	01.0200.0210.003551	**$339.53**	STANDARD FLEX BASE TYPE A GRADE 2CLASS 2 (CODE 115) 2,500 TONS @ $ 4.75 PER TON ON B-4 ZONE FOR STOCK @ TAYLOR YARD REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	176042	01/19/09	01.0200.0210.003551	**$447.97**	STANDARD FLEX BASE TYPE A GRADE 2CLASS 2 (CODE 115) 2,500 TONS @ $ 4.75 PER TON ON B-4 ZONE FOR STOCK @ TAYLOR YARD REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	191477	01/15/09	01.0200.0210.004999	**$16.44**	MISCELLANEOUS ITEMS

		UNIFIED ROAD SYSTEM	KYOCERA MITA AMERICA, INC	23632	12/29/08	01.0200.0210.004621	**$235.48**	BLANKET FOR COPY RENTAL & SUPPLIES
		UNIFIED ROAD SYSTEM	KYOCERA MITA AMERICA, INC	23633	12/29/08	01.0200.0210.004621	**$43.67**	BLANKET FOR COPY RENTAL & SUPPLIES
		UNIFIED ROAD SYSTEM	CLEVELAND ASPHALT PRODUCTS, INC	3281	01/12/09	01.0200.0210.003550	**-$111.26**	PO 115925, ASPHALT, URS
					01/12/09	01.0200.0210.003550	**$15,894.60**	SS-1 EMULSION (6,000) GALLONS @ $ 2.6491 PER GALLON FOR CONSTRUCTION OF CR 315,468,484 REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	SAFELANE TRAFFIC SUPPLY, LLC	3465	01/06/09	01.0200.0210.003553	**$3,940.50**	2 3/8" ROUND POST (222) @ $ 17.75 PER FOR RESTOCK @ SIGN SHOP REQ: RONALD ROBERTS
		UNIFIED ROAD SYSTEM	GRANGER FEED & SUPPLY	417663	01/13/09	01.0200.0210.004999	**$14.10**	MISCELLANEOUS ITEMS
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	459682248	01/12/09	01.0200.0210.003100	**$460.19**	MISC OFFICE SUPPLIES
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	4843	01/14/09	01.0200.0210.003109	**$310.95**	16 D BRIGHT BOX NAIL 50BL PER BOX (5) @ $ 62.19 PER
					01/14/09	01.0200.0210.003109	**$759.90**	16 DUPLEX 50LB PER BOX (10) @ $ 75.99 PER
					01/14/09	01.0200.0210.003109	**$130.00**	2 INCH STEEL CHAIRS (200) @ $ .65 PER
					01/14/09	01.0200.0210.003109	**$184.00**	5 INCH STEEL CHAIRS (200) @ $ 0.92 PER
					01/14/09	01.0200.0210.003109	**$35.97**	5/8 WOOD BITS (3) @ $ 11.99 PER
					01/14/09	01.0200.0210.003109	**$879.00**	8 1/4 X 12 (1 X1) RHC SNAP TIE (10) @ $ 87.90 PER
					01/14/09	01.0200.0210.003109	**$64.18**	BULL FLOAT HANDEL (2) @ $32.09 PER
					01/14/09	01.0200.0210.003109	**$14.97**	CHALK BOXES (3) @ $ 4.99 PER
					01/14/09	01.0200.0210.003109	**$180.00**	CHAMPER 3/4 (1500) @ $ 0.12 PER
					01/14/09	01.0200.0210.003109	**$104.07**	CONCRETE COM A LONG HEAVEY DUTY (3) @ $ 34.69 PER
					01/14/09	01.0200.0210.003109	**$84.00**	CONCRETE FLOAT (4) @ $ 21.00 PER
					01/14/09	01.0200.0210.003109	**$76.00**	CONCRETE TROWEL (4) @ $ 19.00 PER
					01/14/09	01.0200.0210.003109	**$20.00**	NYLON STRING ORANGE (5) @ $ 4.00
					01/14/09	01.0200.0210.003109	**$29.37**	RED CHALK 5 LB (3) @ $ 9.79 PER FOR ITEMS ON CONCRETE CREW REQ: ROBERT FAILS
					01/14/09	01.0200.0210.003109	**$133.96**	SPLINE HAMMER DRILL BITS 1/2 X18 (4) @ $ 33.49 PER
					01/14/09	01.0200.0210.003109	**$110.97**	TAPES 35 FT (3) @ $ 36.99 PER
					01/14/09	01.0200.0210.003109	**$10.00**	UTILITY KNIFE (4) @ $ 2.50 PER
					01/14/09	01.0200.0210.003109	**$475.90**	WIRE TIES 6 INCH (10) @ $ 47.59 PER

		UNIFIED ROAD SYSTEM	HEART OF TEXAS HOTMIX	5011539	01/08/09	01.0200.0210.003550	**$4,109.88**	HOT MIX COLD LAY BLACK BASE TYPE D (200) TONS @ $ 58.00 PER TON FOR LEVEL UPS ON CR 401,124,411 REQ: ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	HEART OF TEXAS HOTMIX	5011600	01/09/09	01.0200.0210.003550	**$6,679.86**	HOT MIX TYPE D MIX (300) TONS @ $ 58.00 PER TON FOR LEVEL UPS ON CR 219,1209,207,210 REQ: CLIFFORD TSCHOERNER PURCHASE PRICE EFFECTIVE 10/31/08
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	696200	01/12/09	01.0200.0210.003551	**$7,159.00**	LRA TYPE D COLD MIX (100) TONS @ $ 71.59 PER TON FOR STOCKPILE @ GRANGER YARD & PATCHING ROADS REQ: ALA SHIROCKY
					01/12/09	01.0200.0210.003551	**-$248.42**	PO 115612, PREMIX, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	696201	01/12/09	01.0200.0210.003551	**$6,737.03**	LRA TYPE D COLD MIX (100) TONS @ $ 69.19 PER TON FOR STOCKPILE @ TAYLOR YARD & PATCHING ROADS REQ:ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	696202	01/12/09	01.0200.0210.003550	**$20,277.00**	LIMESTONE ROCK ASPHALT TYPE D (300) TONS @ 67.59 PER TON FOR LEVEL UPS IN PREP FOR SEAL COATING CR 106 REQ: JEFFREY IVEY
					01/12/09	01.0200.0210.003550	**-$349.43**	PO 115422, PREMIX, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	696203	01/12/09	01.0200.0210.003550	**$1,701.24**	LIMESTONE ROCK ASPHALT TYPE D (200) TONS @ $ 67.59 PER TON FOR LEVELUPS IN PREP FOR SEAL COATING ON CR 166 REQ: JEFFREY IVEY

		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	696204	01/12/09	01.0200.0210.003550	**$11,526.12**	LIMESTONE ROCK ASPHALT TYPE D (200) TONS @ $ 67.59 PER TON FOR LEVELUPS IN PREP FOR SEAL COATING ON CR 166 REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	696205	01/12/09	01.0200.0210.003556	**$8,219.08**	AGGREGATE TRAP ROCK GRADE 5 (400) TONS @ $ 42.65 PER TON FOR SEAL COATING CR 301 REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	696206	01/12/09	01.0200.0210.003556	**$10,295.73**	AGGREGATE TRAP ROCK GRADE 5 (700) TONS @ $ 42.65 PER TON FOR SEAL COATING CR 404 REQ: JEFFREY IVEY
		UNIFIED ROAD SYSTEM	CINTAS CORP	86511778	12/04/08	01.0200.0210.003311	**$103.29**	BLANKET FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	86535688	01/14/09	01.0200.0210.003311	**$848.54**	BLANKET FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	86539836	01/21/09	01.0200.0210.003311	**$98.54**	BLANKET FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	CINTAS CORP	86539836C	01/21/09	01.0200.0210.003311	**-$775.00**	BLANKET FOR UNIFORM RENTAL & CLEANING
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9A86454A	01/14/09	01.0200.0210.003550	**$16,950.70**	HFRS-2 (6500) GALLONS @ $ 2.6078 PER GALLON FOR STOCK REQ: JEFFREY IVEY
					01/14/09	01.0200.0210.003550	**-$4,236.31**	PO 115425, ASPHALT, URS
		UNIFIED ROAD SYSTEM	TXU ENERGY	JAN 09/251	01/14/09	01.0200.0210.004430	**$22.77**	A#878-2032-99-2, DEC 9/08, JAN 12/09, URS
		UNIFIED ROAD SYSTEM	LIBERTY HILL WATER SUPPLY CO	JAN 09/661500	01/23/09	01.0200.0210.004430	**$20.20**	A#34, JAN 09, URS
		UNIFIED ROAD SYSTEM	AT&T	JAN 09;778-5655	01/15/09	01.0200.0210.004211	**$41.76**	A#512-778-5655, JAN 15-FEB 14/09, URS
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	JAN 09;859-2825	01/13/09	01.0200.0210.004211	**$81.98**	A#512-859-2825, JAN 13-FEB 13/09, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JAN 09;SECLIGHT	01/16/09	01.0200.0210.004430	**$7.70**	A#037-0615-00, DEC 11/08-JAN 14/09, URS
							Total Dept.: 121,994.96	
0340	0340	TOBACCO FUND	WILLIAMSON CTY HEALTH DISTRICT	JAN 09;CCS	01/01/09	01.0340.0340.004704	**$1,000.00**	JAN 09, ADMIN FEE FOR CCS PROGRAM
							Total Dept.: 1,000.00	

	0341	OUTREACH DEPARTMENT	CENTRAL TEXAS SECURE SHREDDING	3065	12/17/08	01.0340.0341.004999	**$35.00**	DEC 16/08 SHREDDING, MOT
		OUTREACH DEPARTMENT	DELL COMPUTER CORP	XD236WT65	12/07/08	01.0340.0341.003010	**$39.00**	90 Watt AC Adapter 2 Pin w/ 6 foot power cord for Dell Latitude
							Total Dept.: 74.00	
0350	0680	LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	1001043	11/15/08	01.0350.0680.005758	**$92.00**	A#16840, TX RULES OF EVIDENCE HNDBK, 8TH ED, LAW/LIB
		LAW LIBRARY	STATE BAR OF TEXAS	194003	12/10/08	01.0350.0680.005758	**$75.00**	A#27673, TX PATTERN JURY CHRGS-MALPRACTICE 08, LAW/LIB
		LAW LIBRARY	STATE BAR OF TEXAS	194928	12/10/08	01.0350.0680.005758	**$75.00**	A#77611, TX PATTERN JURY CHRG-MALPRACTICE 08, LAW/LIB
		LAW LIBRARY	STATE BAR OF TEXAS	195419	12/10/08	01.0350.0680.005758	**$75.00**	A#69590063, TX PATTERN JURY CHRGS-MALPRACTICE 08, LAW/LIB
		LAW LIBRARY	STATE BAR OF TEXAS	195549	12/10/08	01.0350.0680.005758	**$75.00**	A#45511, TX PATTERN JURY CHRGS-MALPRACTICE 08, LAW/LIB
		LAW LIBRARY	STATE BAR OF TEXAS	197849	12/31/08	01.0350.0680.005758	**$79.00**	A#77611, TX PATTERN JURY CHRGS, LAW/LIB
		LAW LIBRARY	JAMES PUBLISHING, INC	2691259	11/07/08	01.0350.0680.005758	**$87.94**	A#556804-00, TJCO9 REVISION, NOV 09/08, TO TEXAS CRIMINAL JURY CHARGES, LAW/LIB
		LAW LIBRARY	WEST GROUP	6055883412	12/01/08	01.0350.0680.005758	**$88.03**	A#1000664530, TX VERN ANNO STAT SUB, LAW/LIB
		LAW LIBRARY	WEST GROUP	6055883413	12/01/08	01.0350.0680.005758	**$85.52**	A#1000664530, TX DIGEST 2D SUB, LAW/LIB
		LAW LIBRARY	WEST GROUP	6055942984	12/01/08	01.0350.0680.005758	**$324.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6056022412	12/03/08	01.0350.0680.005758	**$448.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6056050942	12/05/08	01.0350.0680.005758	**$58.25**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6056093597	12/09/08	01.0350.0680.005758	**$116.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6056122179	12/10/08	01.0350.0680.005758	**$58.25**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6056122180	12/10/08	01.0350.0680.005758	**$81.25**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6056127234	12/10/08	01.0350.0680.005758	**$81.25**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6056129755	12/10/08	01.0350.0680.005758	**$81.25**	A#1000664530, TX CASES 3D 261, LAW/LIB
		LAW LIBRARY	WEST GROUP	6056152719	12/11/08	01.0350.0680.005758	**$59.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6056199168	12/14/08	01.0350.0680.005758	**$80.75**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6056200092	12/14/08	01.0350.0680.005758	**$80.75**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6056203034	12/14/08	01.0350.0680.005758	**$80.75**	A#1000664530, TX PRACT GENERAL INDEX 08-09, LAW/LIB
		LAW LIBRARY	WEST GROUP	6056229830	12/15/08	01.0350.0680.005758	**$188.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6056229831	12/15/08	01.0350.0680.005758	**$58.25**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6056258596	12/16/08	01.0350.0680.005758	**$58.25**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6056281623	12/17/08	01.0350.0680.005758	**$58.25**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6056307557	12/18/08	01.0350.0680.005758	**$89.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6056309962	12/18/08	01.0350.0680.005758	**$89.00**	A#1000664530, TX PRACTICE V40, 41, 42, 43, 43A & 43B, LAW/LIB
		LAW LIBRARY	WEST GROUP	6056313812	12/18/08	01.0350.0680.005758	**$89.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6056319587	12/18/08	01.0350.0680.005758	**$48.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6056319732	12/18/08	01.0350.0680.005758	**$48.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6056321550	12/18/08	01.0350.0680.005758	**$48.50**	A#1000664530, TX PR V27 & 28 CONSUMER 3D 08-09 PP, LAW/LIB
		LAW LIBRARY	WEST GROUP	6056334389	12/19/08	01.0350.0680.005758	**$492.00**	A#1000664530, TX DIG 2D V7A, 7B, 7C, 7D, 7E, 7F, 7G, 7H, LAW/LIB
		LAW LIBRARY	WEST GROUP	6056344848	12/19/08	01.0350.0680.005758	**$492.00**	BOOKS FOR LAW LIBRARY

		LAW LIBRARY	WEST GROUP	6056354772	12/19/08	01.0350.0680.005758	**$31.75**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6056355439	12/19/08	01.0350.0680.005758	**$31.75**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6056355511	12/19/08	01.0350.0680.005758	**$31.75**	A#1000664530, TX PR V12-13, METHOD 3D 08-09 PP & INT PAM, LAW/LIB
		LAW LIBRARY	WEST GROUP	6056379028	12/22/08	01.0350.0680.005758	**$98.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6056440051	12/30/08	01.0350.0680.005758	**$37.25**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	MATTHEW BENDER & CO, INC	78675634	12/02/08	01.0350.0680.005758	**$81.85**	A#0099434045, TX CRIM & TRAFFIC LAW MANUAL, 07-08, LAW/LIB
		LAW LIBRARY	WEST GROUP	817471924	12/31/08	01.0350.0680.005758	**$1,973.22**	A#1003339709, DEC 08, PATRON ACCESS, LAW/LIB
		LAW LIBRARY	WEST GROUP	817472466	12/31/08	01.0350.0680.005758	**$1,984.66**	A#1000664530, ON LINE ACCESS, 26TH, LAW/LIB
		LAW LIBRARY	HILL COUNTRY REVISION SERVICE	JAN 09	02/01/09	01.0350.0680.004100	**$600.00**	JAN 09, LAW LIBRARY MAINTENANCE
							Total Dept.: 8,911.97	
0370	0370	ALTERNATE DISPUTE RESOLUTION	SAFEGUARD BUSINESS SYSTEMS, INC	24795776	01/08/09	01.0370.0370.004350	**$345.00**	Settlement Week Packets - 1200
							Total Dept.: 345.00	
0376	0376	ELECTION DISCRETIONARY DEPT	CALDWELL COUNTRY CHEVROLET	81227877	10/30/08	01.0376.0376.005700	**$368.00**	REF. PO# 113337, REQ# 60765 FROM FISCAL YEAR 2008 2008 CHEVROLET 1 TON EXPRESS CUTAWAY CHASSIS - SEE ATTACHED QUOTE #002 FOR OPTIONS CONTRACT TASB #281-07
							Total Dept.: 368.00	
0382	0382	DRUG COURT	ALL SPORTS AWARDS	7323	01/13/09	01.0382.0382.004053	**$91.00**	KEYCHAINS, DWI COURT
							Total Dept.: 91.00	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071107320	01/01/09	01.0390.0390.004100	**$85.00**	A#1101330, SHREDDING, TAX A/C
		RCDS MGMT AND PRSRV - CO WIDE	IRON MOUNTAIN RECORDS MANAGEMENT, INC	PB65720	12/31/08	01.0390.0390.004550	**$183.32**	A#AX316, DEC 08, D/CLK
							Total Dept.: 268.32	
0399	0000	Default	OFF THE HOOK BAIL BOND	24520	01/20/09	01.0399.0000.208560	**$15.00**	REFUND BOND, CASSIE JO BORGARDTS, JAIL
		Default	OFF THE HOOK BAIL BOND	26236	05/07/08	01.0399.0000.208560	**$15.00**	REFUND BOND, CHRISTIE GONZALES, JAIL
		Default	OFF THE HOOK BAIL BOND	27795	08/07/08	01.0399.0000.208560	**$15.00**	REFUND BOND, MARIE D PAREDES, JAIL
		Default	OFF THE HOOK BAIL BOND	29464	11/21/08	01.0399.0000.208560	**$15.00**	REFUND BOND, GROVER POPE, JAIL
							Total Dept.: 60.00	
0408	0698	DIST ATTY ASSETS-FORFEITURE	MINNEAPOLIS MEDICAL RESEARCH FOUNDATION	MAY 09;BAREFOOT	01/26/09	01.0408.0698.004232	**$425.00**	CONF REG, MAY 27-29/09, E BAREFOOT, HOT CHECKS, D/ATTY
							Total Dept.: 425.00	

0507	0507	WC RADIO COMMUNICATION SYSTEM	TXU ENERGY	JAN 09/40	01/13/09	01.0507.0507.004430	**$10.91**	A#496-7108-99-6, DEC 9/08-JAN 12/09, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	AT&T	JAN 09;778-6756	01/15/09	01.0507.0507.004430	**$27.16**	512-778-6756, JAN 15-FEB 14/09, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	JAN 09;AB0-3945	01/13/09	01.0507.0507.004430	**$822.86**	512-AB0-3945, JAN 13-FEB 13/09, WC RADIO
							Total Dept.: 860.93	
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	23201	12/31/08	01.0508.0508.004100	**$72.00**	MAT ID#1027.0631, CDC PHONE FONF WITH G BOYD, G NEWMAN
							Total Dept.: 72.00	
0545	0545	ANIMAL SERVICES	ILSE M BLACK	01/12/09	01/12/09	01.0545.0545.004100	**$267.50**	SPAY & NEUTER PROCEDURES
					01/12/09	01.0545.0545.004100	**$117.50**	VET SERVICES
		ANIMAL SERVICES	CHLOR AIR	1044	01/05/09	01.0545.0545.003318	**$600.00**	KLORMAN TABS, 16 CARTRIDGES, HSE100
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	104953	08/14/08	01.0545.0545.003670	**$6.00**	A#76548, PO 116066, MEDS, GINGER, ANML SVCS
					08/14/08	01.0545.0545.004100	**$0.00**	HEARTWORM TREATMENT
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	105676	08/22/08	01.0545.0545.003670	**$7.00**	A#76548, PO 116066, MEDS, ANML SVCS
					08/22/08	01.0545.0545.004100	**$0.00**	HEARTWORM TREATMENT
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	105751	08/23/08	01.0545.0545.003670	**$57.00**	A#76548, PO 116066, MEDS, MURPHY, ANML SVCS
					08/23/08	01.0545.0545.004100	**$0.00**	HEARTWORM TREATMENT
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	107464	09/13/08	01.0545.0545.003670	**$6.00**	A#76548, PO 116066, MEDS, NAKITA, ANML SVCS
					09/13/08	01.0545.0545.004100	**$0.00**	HEARTWORM TREATMENT
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	109372	10/04/08	01.0545.0545.003670	**$120.00**	A#76548, PO 116066, MEDS, MURPHY, ANML SVCS
					10/04/08	01.0545.0545.004100	**$0.00**	HEARTWORM TREATMENT
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	111092	10/25/08	01.0545.0545.003670	**$107.00**	A#76548, PO 116066, MEDS, NAKITA, ANML SVCS
					10/25/08	01.0545.0545.004100	**$0.00**	HEARTWORM TREATMENT
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	112512	11/12/08	01.0545.0545.003670	**$60.00**	A#76548, PO 116066, MEDS & HEARTWORM PROFILE, NEBBLES, ANML SVCS
					11/12/08	01.0545.0545.004100	**$0.00**	HEARTWORM TREATMENT
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	114722	12/11/08	01.0545.0545.003670	**$3.00**	A#76548, MEDS, NEBBLES, ANML SVCS
		ANIMAL SERVICES	NATIONAL LOGISTICS SERVICES LLC	200651635	01/05/09	01.0545.0545.004975	**$742.50**	FELINE FIV/FELV, SNAP, IDEX, 30/KIT
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	214418478	01/07/09	01.0545.0545.004968	**$358.75**	FREIGHT ON DONATED PET FOOD
		ANIMAL SERVICES	TW MEDICAL	298027	01/02/09	01.0545.0545.004975	**$17.10**	SYRINGE, 1/2CC, W/NEEDLE, 29X1/2, TE-05M2913
		ANIMAL SERVICES	GULF COAST PAPER CO, INC	364089	01/08/09	01.0545.0545.003318	**$35.38**	LIQUID GLASS CLEANER, GLASSRTU
					01/08/09	01.0545.0545.003318	**$2.80**	SHIPPING

					01/08/09	01.0545.0545.003318	**$24.30**	SQUEEGES, 8 INCH, BUGSP
					01/08/09	01.0545.0545.004968	**$23.80**	EARPLUGS, 5PRS/PK, ACM13255
		ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	D733373	01/06/09	01.0545.0545.004975	**$27.36**	PILL POCKETS, K-9, CAPSULE, 30/BAG, BOXOF6, 033095
					01/06/09	01.0545.0545.004975	**$12.40**	QUADRITOP OINTMENT, 7.5ML, PVL, 006567
		ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	D739657	01/07/09	01.0545.0545.003200	**$96.60**	KETAMINE, 10ML, 023061
		ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	D760552	01/09/09	01.0545.0545.003200	**$32.20**	GLOVES, SURGERY, TRIFLEX, SIZE 7.0, 019733
					01/09/09	01.0545.0545.003200	**$22.94**	INSTRUMENT MILK, 014325
					01/09/09	01.0545.0545.003200	**$74.26**	KETAPROPHEN, 50MG/ML, 100ML, 005487
					01/09/09	01.0545.0545.004975	**$74.44**	LIXITINIC, 1 GALLON, 022009
					01/09/09	01.0545.0545.004975	**$57.12**	SYRINGE, 1CC, W/NEEDLE, LL, 25X5/8, NIPRO, 029504
		ANIMAL SERVICES	ATMOS ENERGY CORP	JAN 09/1771.8	01/12/09	01.0545.0545.004430	**$2,137.82**	A#80-000187637-1732838-7, DEC 08/08-JAN 08/09, ANML SERV
		ANIMAL SERVICES	DELL COMPUTER CORP	XD25TFK61	12/09/08	01.0545.0545.003010	**$18.00**	PO 115408, SURGE SUPPRESSOR, ANML SVC
		ANIMAL SERVICES	DELL COMPUTER CORP	XD26257N1	12/10/08	01.0545.0545.003010	**$1,212.00**	DELL OPTIPLEX 740 DESKTOP COMPUTER, QUOTE#463109474
					12/10/08	01.0545.0545.003010	**-$18.00**	PO 115408, DELL OPTIPLEX COMPUTER, ANML SVC
							Total Dept.: 6,302.77	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	TEXAS CORRUGATORS	101849	01/05/09	01.0777.0200.009999	**$700.00**	12 ga METAL BEAM GUARD FENCE (100' FT) @ $ 7.00 PER FT
					01/05/09	01.0777.0200.009999	**$93.50**	6" X 8" X 14 ' WOOD BLOCK OUTS (22) @ $ 4.25 PER
					01/05/09	01.0777.0200.009999	**$431.20**	DOME TOP TIMBER POST 6' X 3" (22) @ $ 19.60 PER
					01/05/09	01.0777.0200.009999	**$51.04**	POST BOLTS 5/8" X 16" NUTS & WASHERS (22) @ $ 2.32 PER FOR SPECIAL PROJECT 104/105 REQ: ALAN SHIROCKY
					01/05/09	01.0777.0200.009999	**$560.00**	TERM ANCHOR SECTION COMPLETE (2) @ $ 280.00 PER
		RD AND BRIDGE SPECIAL PROJECTS	TRANSIT MIX	10633044	12/29/08	01.0777.0200.009999	**$870.00**	TRANSIT MIX CONCRETE 4.5 SACK MIX (15) @ $ 72.50 PER FOR CR 313 SPECIAL PROJECT REQ: ROBERT FAILS

		RD AND BRIDGE SPECIAL PROJECTS	TRANSIT MIX	10633551	01/15/09	01.0777.0200.009999	**$725.00**	TRANSIT MIX CONCRETE 4.5 SACK MIX (25) YARDS @ $ 72.50 PER FOR SPECIAL PROJECT URS 313 REQ: ROBERT FAILS
		RD AND BRIDGE SPECIAL PROJECTS	TRANSIT MIX	10634526	01/08/09	01.0777.0200.009999	**$1,015.00**	TRANSIT MIX CONCRETE 4.5 SACK MIX (25) YARDS @ $ 72.50 PER FOR SPECIAL PROJECT URS 313 REQ: ROBERT FAILS
		RD AND BRIDGE SPECIAL PROJECTS	FLORENCE GRAIN CO	220647	12/31/08	01.0777.0200.009999	**$220.00**	COMMON BERMUDA SEED 50LB SACK (1) @ $ 220.00
					12/31/08	01.0777.0200.009999	**$59.20**	SOFT WHEAT SEED 50 LBS SACK (4) @ $ 14.80 PER FOR SEEDING DITCHES FOR ERSION CONTROL ON SPECIAL PROJECT URS 313 REQ: DOYLE LANGENEGGER
							Total Dept.: 4,724.94	
	0211	COMMISSIONER PCT 1	J C EVANS CONSTRUCTION CO LP	08WC608-7	01/26/09	01.0777.0211.009999	**$183,573.77**	CR 111 (WESTINGHOUSE), PROJ #08WC608, THRU DEC 30/08
		COMMISSIONER PCT 1	HNTB CORPORATION	199-45026-DS-001	12/24/08	01.0777.0211.009999	**$1,497.76**	O'CONNOR BLVD ENVIRONMENTAL ASSESSMENT, WORK AUTH #01, THRU DEC 12/08
		COMMISSIONER PCT 1	BWM GROUP LP	6662	12/19/08	01.0777.0211.009999	**$14.70**	PROJ #06010.00, BRUSHY CREEK REGIONAL TRAIL, PHASE III WA1
							Total Dept.: 185,086.23	
	0212	COMMISSIONER PCT 2	ROGERS DESIGN SERVICES	0803-03	01/05/09	01.0777.0212.009999	**$3,921.50**	WA#2, SAN GABRIEL RANCH RD
		COMMISSIONER PCT 2	ROGERS DESIGN SERVICES	16	01/05/09	01.0777.0212.009999	**$16,934.99**	WORK AUTH#1, CR 214
							Total Dept.: 20,856.49	
	0213	COMMISSIONER PCT 3	HNTB CORPORATION	202-45026-DS-007	12/24/08	01.0777.0213.009999	**$745.50**	IH 35 FRONTAGE ROAD NORTH-RE-EVALUATION, THRU DEC 12/08
		COMMISSIONER PCT 3	HNTB CORPORATION	204-45026-DS-009	12/24/08	01.0777.0213.009999	**$65,837.74**	IH 35 NORTHBOUND FRONTAGE RD, PART 2-FM 2243 TO SH 29, THRU DEC 12/08
		COMMISSIONER PCT 3	AMERICAN FENCE SUPPLY CO	3-69122	01/08/09	01.0777.0213.009999	**$1,016.57**	FENCING FOR BSPP HOST HOME
		COMMISSIONER PCT 3	STEGER & BIZZELL, INC	993046	12/30/08	01.0777.0213.009999	**$21,836.24**	PROJ# 21120, COUNTY RD 104-PHASE 2, AUTH #4, PROF SERV
							Total Dept.: 89,436.05	
	0214	COMMISSIONER PCT 4	HNTB CORPORATION	206-45026-DS-012	12/24/08	01.0777.0214.009999	**$2,263.00**	UPRR MOU DRAINAGE AT TAYLOR YARD
							Total Dept.: 2,263.00	

	0401	COMMISSIONERS COURT	J C EVANS CONSTRUCTION CO LP	08WC607-6	01/26/09	01.0777.0401.009999	**$147,566.05**	US 79, SECTION 5B, PROJ #08WC607, THRU DEC 30/08
		COMMISSIONERS COURT	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	10846-AB1108	12/31/08	01.0777.0401.009999	**$58,881.00**	PO 105588, TRAFFIC LIGHT, ANDERSON MILL & BETHANY
		COMMISSIONERS COURT	JEFFERSON ASSOCIATES INC	200-3	01/13/09	01.0777.0401.009999	**$233.91**	TRAVEL EXPENSES FOR PUBLIC SAFETY PROJECT, JAN 05/09-JAN 08/09, PROF SERV
		COMMISSIONERS COURT	HNTB CORPORATION	200-45026-DS-002	12/24/08	01.0777.0401.009999	**$2,345.50**	IH 35 FRONTAGE ROAD SOUTH-RE-EVALUATION, THRU DEC 12/08
		COMMISSIONERS COURT	HNTB CORPORATION	201-45026-DS-004	12/24/08	01.0777.0401.009999	**$919.93**	EA FOR FM1660 & PUBLIC MEETINGS, THRU DEC 12/08
		COMMISSIONERS COURT	HNTB CORPORATION	203-45026-DS-008	12/24/08	01.0777.0401.009999	**$22,213.43**	IH-35 NORTHBOUND FRONTAGE RD, PART 1-WESTINGHOUSE RD TO FM 2243, THRU 3EC 31/08
		COMMISSIONERS COURT	HNTB CORPORATION	205-45026-DS-011	12/24/08	01.0777.0401.009999	**$1,290.25**	IH 35 RAMP REVERSALS-CE, WORK AUTH #11, THRU DEC 12/08
		COMMISSIONERS COURT	HNTB CORPORATION	207-45026-DS-013	12/24/08	01.0777.0401.009999	**$1,060.50**	UPRR MOU HUTTO TO TAYLOR
		COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	421601/29/VIII	12/29/08	01.0777.0401.009999	**$1,772.50**	US 183, SOUTH FORK SAN GABRIEL RIVER TO SH 29, THROUGH NOV/08
		COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	432001/21/VIII	12/29/08	01.0777.0401.009999	**$7,175.97**	US 183 FROM RIVA RIDGE DRIVE TO SH 29, PROF SERV THROUGH NOV/08
		COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	432002/10/VIII	12/29/08	01.0777.0401.009999	**$226.98**	US 183 FROM RIVA RIDGE DRIVE TO SH 29-W.A.#2, THRU NOV /08
		COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	438901/08/VIII	12/29/08	01.0777.0401.009999	**$31.26**	US 183 BRIDGE AT SOUTH SAN GABRIEL RIVER, THRU NOV 08
		COMMISSIONERS COURT	BWM GROUP LP	6662	12/19/08	01.0777.0401.009999	**$9,426.25**	PROJ #06010.00, BRUSHY CREEK REGIONAL TRAIL, PHASE III WA1
		COMMISSIONERS COURT	STEGER & BIZZELL, INC	993047	12/30/08	01.0777.0401.009999	**$22,612.42**	PROJ#20863, WILCO RM 2338, CSJ#2211-01-023, WIDENING OF RM 2338 FROM FM 3405 TO PARMER LANE, WORK AUTH #2
		COMMISSIONERS COURT	LONE STAR ACCESS INC	A8822743-INS	01/22/09	01.0777.0401.009999	**$775.00**	BRUSHY CREEK PHASE III TAS INSPECTION
		COMMISSIONERS COURT	JEFFERSON ASSOCIATES INC	WILCOP1T2	01/15/09	01.0777.0401.009999	**$26,989.00**	PUBLIC SAFETY TECHNOLOGY PROJECT, JAN 15/09
							Total Dept.: 303,519.95	
0882	0882	FLEET MAINTENANCE	EQUIPMENT DEPOT, INC	1310834	01/14/09	01.0882.0882.003524	**$569.81**	SERVICE CALL TO REPLACE FUEL MIXER
		FLEET MAINTENANCE	AUSTIN RIBBON & COMPUTER SUPPLIES INC	155062	01/06/09	01.0882.0882.003523	**$10.00**	ESTIMATED FREIGHT
					01/06/09	01.0882.0882.003523	**$33.00**	LEDPCX - DOCKING STATION POWER CABLE
		FLEET MAINTENANCE	INTERSTATE BATTERY SYSTEM	180006032	01/12/09	01.0882.0882.003522	**$90.21**	31PMHD - BATTERY
					01/12/09	01.0882.0882.003522	**$231.69**	31VHD - BATTERY
					01/12/09	01.0882.0882.003522	**$427.51**	MTP65 - BATTERY
					01/12/09	01.0882.0882.003522	**$1.78**	PO 116057, BATTERIES, FLEET
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	206408	01/15/09	01.0882.0882.003301	**$1,608.00**	EXCISE TAX
					01/15/09	01.0882.0882.003301	**-$66.41**	PO 116175, A#9973, FUEL, FLEET

					01/15/09	01.0882.0882.003301	**$6,327.50**	REGULAR UNLEADED; 5000 GLS @ 1.2655 FOR CENTRAL MAINTENANCE
					01/15/09	01.0882.0882.003301	**$4,765.80**	ULTRA LOW SULFUR DIESEL; 3000 GLS @ 1.5886
		FLEET MAINTENANCE	HOLT CAT	25182	01/08/09	01.0882.0882.003303	**$566.20**	TDTOTMS - OIL
		FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	302783	01/06/09	01.0882.0882.003523	**$96.19**	4755911S FUEL PUMP
					01/06/09	01.0882.0882.003523	**$214.18**	A232629S STARTER
					01/06/09	01.0882.0882.003523	**$50.00**	ESTIMATED SHIPPING
		FLEET MAINTENANCE	HERCULES WIRE, ROPE & SLING CO, INC	444060	01/14/09	01.0882.0882.003523	**$500.00**	4X20 LIFT SLINGS
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-58259-2	12/30/08	01.0882.0882.003303	**$236.84**	AFFCP - ANTIFREEZE
					12/30/08	01.0882.0882.003303	**$93.60**	CHV7070 - GREASE
					12/30/08	01.0882.0882.003303	**-$5.16**	PO 115820, ANTI-FREEZE, GREASE, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-58275-6	12/30/08	01.0882.0882.003303	**$1,287.28**	CHV2966 - 15W40CJ4SQ
					12/30/08	01.0882.0882.003303	**$30.00**	PO 115820, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-60944-5	01/12/09	01.0882.0882.003303	**-$30.00**	PO 115820, CORE RETURN, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-60951-5	01/12/09	01.0882.0882.003303	**$521.85**	CHD3506 - HT450SQ
					01/12/09	01.0882.0882.003303	**$12.31**	PO 115876, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-60995-4	01/12/09	01.0882.0882.003303	**$316.04**	CHV2962 - 15W40GCJ4
					01/12/09	01.0882.0882.003303	**$518.14**	FMOXO5W20DSP - 5W20SQ
					01/12/09	01.0882.0882.003303	**-$13.04**	PO 116055, OIL, FLEET
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-61782-4	01/14/09	01.0882.0882.003303	**-$15.00**	PO 115876, CORE RETURN, FLEET
		FLEET MAINTENANCE	HOSELINE INC	50795	01/05/09	01.0882.0882.003523	**$216.00**	860026W - CONDENSER FAN
					01/05/09	01.0882.0882.003523	**$185.00**	BH140024 - BLOWER FAN
					01/05/09	01.0882.0882.003523	**$13.69**	PO 115878, CONDENSER & BLOWER FAN, FLEET
		FLEET MAINTENANCE	AMERICAN TIRE DISTRIBUTORS INC	561083538	12/10/08	01.0882.0882.003522	**$566.64**	PO 115428, TIRES, FLEET
		FLEET MAINTENANCE	AMERICAN TIRE DISTRIBUTORS INC	561083776	12/11/08	01.0882.0882.003522	**$428.04**	207483 LT245/75R17
					12/11/08	01.0882.0882.003522	**-$13.16**	PO 115428, TIRES, FLEET
		FLEET MAINTENANCE	AMERICAN TIRE DISTRIBUTORS INC	561083777	12/11/08	01.0882.0882.003522	**-$566.64**	PO 115428, RETURN TIRES, FLEET
		FLEET MAINTENANCE	CAY POWER PRODUCTS CO, INC	56609	01/05/09	01.0882.0882.003523	**$10.00**	ESTIMATED SHIPPING
					01/05/09	01.0882.0882.003523	**$37.07**	LQ37 CARB KIT
					01/05/09	01.0882.0882.003523	**-$2.00**	PO 115883, CARB KIT, FLEET
		FLEET MAINTENANCE	BIGON IMPLEMENT CO INC	67640	12/17/08	01.0882.0882.003524	**$174.60**	HEATER REPAIR FOR #2811
		FLEET MAINTENANCE	WALKER TIRE COMPANY	69569	01/07/09	01.0882.0882.003522	**$698.88**	732002500 - P235/55R17

					01/07/09	01.0882.0882.003522	**$447.00**	732354500 - P225/60R16
					01/07/09	01.0882.0882.003522	**$982.50**	ZLT362620 - LT245/75R17
		FLEET MAINTENANCE	WALKER TIRE COMPANY	69580	01/12/09	01.0882.0882.003522	**$84.75**	ZSI5883B9 22.5X10-8
		FLEET MAINTENANCE	WALKER TIRE COMPANY	69581	01/12/09	01.0882.0882.003522	**$499.20**	732002500 - P235/55R17
					01/12/09	01.0882.0882.003522	**$177.86**	744826802 - LT35/75R15
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	72849	01/14/09	01.0882.0882.003301	**$1,595.10**	1000 GAL @ $1.5951 PER GAL ULTRA LOW SULFER DIESEL
					01/14/09	01.0882.0882.003301	**$1,799.70**	1500 GAL @ $1.1998 PER GAL REGULAR UNLEADED FOR TAYLOR
					01/14/09	01.0882.0882.003301	**$502.50**	2500 GAL @ $.201 PER GAL TEXAS EXCISE TAX
					01/14/09	01.0882.0882.003301	**$138.70**	PO 116116, A#9973, FUEL, FLEET
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	72850	01/14/09	01.0882.0882.003301	**$3,190.20**	2000 GAL @ $1.5951 PER GAL ULTRA LOW SULFER DIESEL
					01/14/09	01.0882.0882.003301	**$402.00**	2000 GAL @ .201 PER GAL TEXAS EXCISE TAX
					01/14/09	01.0882.0882.003301	**$27.56**	PO 116115, A#9973, FUEL, FLEET
		FLEET MAINTENANCE	TEXAS INFORMATION MANAGEMENT SYSTEM	81203375	12/31/08	01.0882.0882.004211	**$7.14**	A#3496, DEC 08, FLEET
		FLEET MAINTENANCE	TEXAS PATCHER	81215	12/15/08	01.0882.0882.003523	**$82.48**	341-R BOOM LATCH
					12/15/08	01.0882.0882.003523	**$8.50**	ESTIMATED SHIPPING
					12/15/08	01.0882.0882.003523	**$1.50**	PO 115361, BOOM LATCH, FLEET
		FLEET MAINTENANCE	TAYLOR IRON MACHINE WORKS, INC	J7737	12/31/08	01.0882.0882.003523	**$312.00**	C CHANNEL
							Total Dept.: 30,385.13	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	16205895	01/20/09	01.0885.0885.004054	**$45,447.60**	C#169232, FEB 08, FEES FOR MED CLAIMS & STOP LOSS, BNFTS
					01/20/09	01.0885.0885.004057	**$43,771.20**	C#169232, FEB 08, FEES FOR MED CLAIMS & STOP LOSS, BNFTS
		WSMN CO SELF FUNDING INS.	METROPOLITAN LIFE INSURANCE COMPANY	25	01/23/09	01.0885.0885.004058	**$2,850.28**	C#0121512, FEB 09, LIFE, AD & D, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	DEC 08;CV	12/01/08	01.0885.0885.004064	**$6.50**	G#010-301175-00001, DEC 08, COBRA ADMIN FOR VISION, BNFTS
							Total Dept.: 92,075.58	
	0886	WSMN CO BENEFITS PGM.	IKON OFFICE SOLUTIONS	78415135	01/07/09	01.0885.0886.004621	**$436.88**	IKON copier lease, model #MP8000, Benefits Department
							Total Dept.: 436.88	
0999	0401	COMMISSIONERS COURT	CAPITOL CAR CREDIT	121208-000360	12/12/08	01.0999.0401.009999	**$3,000.00**	2006 KIA SPECTRA, VIN #KNAFE121365331753
		COMMISSIONERS COURT	FIRST TEXAS HONDA	251108-000351	11/25/08	01.0999.0401.009999	**$3,000.00**	2009, HONDA CIVIC VIN#IHGFA16969L02849
							Total Dept.: 6,000.00	

	0540	EMS	GT DISTRIBUTORS, INC	250293	01/07/09	01.0999.0540.009999	**$23,294.72**	PROTECH TITAN ASSAULT- PT100 WITH MOLLE ATTACHMENT TACTICAL GREEN- DETACHABLE YOKE□□169.90 GROIN PROTECTOR IIIA:□□154.90 UPPER ARM IIIA□□□167.90 MODULAR GRID POCKET SYS 97.09 CUSTOM ID PATCHES 1"□□ 10.90 □□□□& 2"□□ 16.25 >LE GRANT< □□□
							Total Dept.: 23,294.72	
	0582	911 ADDRESSING	NATIONAL EMERGENCY NUMBER ASSN	2009;BAKER	01/13/09	01.0999.0582.009999	**$120.00**	NENA Membership FOR TERESA BAKER **PLEASE CUT CHK AND HOLD**
		911 ADDRESSING	VERIZON SOUTHWEST	JAN 09;930-3370	01/10/09	01.0999.0582.009999	**$49.41**	512-930-3370, JAN 10-FEB 10/09, 911 ADD
		911 ADDRESSING	NATIONAL EMERGENCY NUMBER ASSN	JAN 09;BAKER	01/08/09	01.0999.0582.009999	**$425.00**	NENA 9-1-1 CONFERENCE & TRADE SHOW FOR TERESA BAKER JUNE 6-11, 2009 IN FORT WORTH, TX **PLEASE CUT CHK AND HOLD** **CHK PAYABLE TO: NENA *NEED CHK BY JAN. 30, 2009*
							Total Dept.: 594.41	
							Sum: 1,508,016.23	