FUNDING REQUIREMENTS
DEC 08/2009

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	BEXAR CTY SHERIFF	05-317-T277	10/28/09	01.0100.0000.341700	$50.00	REFUND FEES FOR D/CLK
		Default	MILAM CTY SHERIFF	07-112-T277	10/28/09	01.0100.0000.341700	$180.00	REFUND FEES FOR D/CLK
		Default	WHARTON CTY SHERIFF	08-845-T26	10/05/09	01.0100.0000.341700	$150.00	REFUND FEES FOR D/CLK
		Default	JOHN T BAKER	09-0662-CC4	11/23/09	01.0100.0000.207022	$8,614.24	WRIT #09-0662-CC4, BRADLEY ALAN WHITED DBA INCREDINET LLC, INCREDINET WIRELESS, CONST#2
					11/23/09	01.0100.0000.341902	-$769.48	WRIT #09-0662-CC4, BRADLEY ALAN WHITED DBA INCREDINET LLC, INCREDINET WIRELESS, CONST#2
		Default	HAYS CTY CONST #3	09-242-T26	10/08/09	01.0100.0000.341700	$130.00	REFUND FEES FOR D/CLK
		Default	IRONHORSE CONCRETE LP	09-435-C26	11/16/09	01.0100.0000.207022	$19,000.00	WRIT#09-435-C26, GARY CONNER DBA CONNER CONSTRUCTION, ATTITUDE UP LP EURSPACE CONSTRUCTION LLC, CONST#2
					11/16/09	01.0100.0000.341902	-$1,900.00	WRIT#09-435-C26, GARY CONNER DBA CONNER CONSTRUCTION, ATTITUDE UP LP EURSPACE CONSTRUCTION LLC, CONST#2
		Default	BURNET CTY SHERIFF	09-575-T26	10/02/09	01.0100.0000.341700	$75.00	REFUND FEES FOR D/CLK
		Default	BAC TAX SERVICES CORPORATION	09-611-T26	10/28/09	01.0100.0000.341700	$54.00	REFUND OVERPAYMENT, C#8896266/JOYCE LEONARD, OCT 09, D/CLK
		Default	SAN PATRICIO CTY SHERIFF	09-618-T277	10/08/09	01.0100.0000.341700	$160.00	REFUND FEES FOR D/CLK
		Default	COMPASS BANK	09-626-T26	10/29/09	01.0100.0000.341700	$50.00	REFUND FEES FOR D/CLK
		Default	KAREN SHRIER	09-655-T368	10/27/09	01.0100.0000.341700	$60.00	REFUND FEES FOR D/CLK
		Default	WILLIAMSON CTY COMMISSARY	12/02/09	12/02/09	01.0100.0000.364000	$175.75	PROCEEDS FROM SALE OF SURPLUS EQUIPMENT AT AUCTION
		Default	RONNIE MIMMS	13397GF	11/30/09	01.0100.0000.209800	$1,400.00	C#05-567-K26, REFUND EXTRADITION FEE, A/PROB
		Default	DONALD RIDDER	13409GF	11/30/09	01.0100.0000.209800	$1,400.00	C#02-741-K368, REFUND EXTRADITION FEE, A/PROB
		Default	TEXAS PARKS & WILDLIFE	2009-15066J3	11/20/09	01.0100.0000.209600	$48.45	C#A997648, FINE, JP#3
		Default	BRIAN F DUROSS JR	2009-19241J3	11/25/09	01.0100.0000.209700	$20.00	OVERPAYMENT, JP#3
		Default	JORGE R DELGADO	2009-20494J3	11/19/09	01.0100.0000.209700	$35.00	OVERPAYMENT, JP#3
		Default	THEODORUS T VANLIESHOUT	2009-21165J3	11/19/09	01.0100.0000.209700	$10.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-22318J3	11/25/09	01.0100.0000.209600	$48.45	C#A997766, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-22319J3	11/25/09	01.0100.0000.209600	$48.45	C#A997766, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-22558J3	11/25/09	01.0100.0000.209600	$260.95	C#A997768, FINE, JP#3
		Default	ROBERT M PHILLIPS	2009-71179	11/20/09	01.0100.0000.341400	$9.00	OVERPAYMENT, C/CLK
		Default	MASTERPIECE STUDIOS INC	214497A	11/10/09	01.0100.0000.207022	$500.00	WRIT#214497, JIMMY GREEN DBA J&E CARDSMART, CONST#2
					11/10/09	01.0100.0000.341902	-$50.00	WRIT#214497, JIMMY GREEN DBA J&E CARDSMART, CONST#2
		Default	MUNICIPAL SERVICES BUREAU	41038-B	10/30/09	01.0100.0000.351303	$147.00	A#256-1, OCT 09, JP#3
		Default	LAND RECORDS OF TEXAS	487118	11/09/09	01.0100.0000.341400	$16.00	OVERPAYMENT, C/CLK
		Default	CASCADE FINANCIAL SERVICES	487304	11/10/09	01.0100.0000.341400	$20.00	OVERPAYMENT, C/CLK

		Default	AMTRUST BANK	487598	11/12/09	01.0100.0000.341400	$8.00	OVERPAYMENT, C/CLK
		Default	FIRST AMERICAN TITLE	487819	11/13/09	01.0100.0000.341400	$20.00	OVERPAYMENT, C/CLK
		Default	UNIVERSAL LAND TITLE OF TEXAS INC	487999	11/16/09	01.0100.0000.341400	$28.00	ACCOUNT CLOSED BY REQUEST, C/CLK
		Default	AMPLIFY FEDERAL CREDIT UNION	488049	11/16/09	01.0100.0000.341400	$20.00	OVERPAYMENT, C/CLK
		Default	TAYLOR ISD	4NT-01-0058A	11/19/09	01.0100.0000.351304	$70.62	REC#130125, NM FOR RM, JP#4
		Default	HUTTO ISD	4NT-09-0125	11/09/09	01.0100.0000.351304	$50.00	REC#129854, SMS FOR DH, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-09-0066	11/23/09	01.0100.0000.209600	$85.00	REC#130209, JASON DANIEL CLARK, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-09-0071	11/20/09	01.0100.0000.209600	$85.00	REC#130150, JOHN AARON TELLO, JP#4
		Default	ARCHSTONE MEMORIAL HEIGHTS	D-1-GN-08-004635	11/30/09	01.0100.0000.207023	$10,364.55	C#D-1-GN-08-004635, SUSAN ALBERTSON, CONST#3
					11/30/09	01.0100.0000.341903	-$942.23	C#D-1-GN-08-004635, SUSAN ALBERTSON, CONST#3
		Default	BELL CTY SHERIFF	OCT 09	11/20/09	01.0100.0000.341700	$120.00	REFUND FEES FOR D/CLK
		Default	DALLAS CTY CONST #1		11/20/09	01.0100.0000.341700	$2,590.00	REFUND FEES FOR D/CLK
		Default	DALLAS CTY CONST #3		11/20/09	01.0100.0000.341700	$280.00	REFUND FEES FOR D/CLK
		Default	HARRIS CTY CONST #4		11/20/09	01.0100.0000.341700	$150.00	REFUND FEES FOR D/CLK
		Default	TRAVIS CTY CONST #5		11/20/09	01.0100.0000.341700	$3,125.00	REFUND FEES FOR D/CLK
		Default	KNIFE RIVER	V2008-00142.1-J1.1	12/01/09	01.0100.0000.207024	$6,996.00	WRIT#V2008-001421.1-J1.1, STEVEN REYES, CONST#4
					12/01/09	01.0100.0000.341904	-$788.33	WRIT#V2008-001421.1-J1.1, STEVEN REYES, CONST#4
							Total Dept.: 52,204.42	
	0211	COMMISSIONER PCT 1	LISA BIRKMAN	11/24/09	11/24/09	01.0100.0211.004232	$162.80	NOV 18-19/09, EXP REIMB, PCT#1
							Total Dept.: 162.80	
	0212	COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	NOV 09;6036	11/01/09	01.0100.0212.004211	$29.29	A#6036, OCT 09, PCT#2
							Total Dept.: 29.29	
	0214	COMMISSIONER PCT 4	RON MORRISON	11/19/09	11/19/09	01.0100.0214.004232	$328.62	OCT 5-8/09, EXP REIMB, PCT#4
		COMMISSIONER PCT 4	RON MORRISON	11/19/09A	11/19/09	01.0100.0214.004231	$146.30	OCT 1-28/09, EXP REIMB, PCT#4
		COMMISSIONER PCT 4	KYOCERA MITA AMERICA, INC	91078767	10/28/09	01.0100.0214.004621	$9.91	Fax System
					10/28/09	01.0100.0214.004621	$5.01	MM-13-32, 32MB Fax Memory Board
					10/28/09	01.0100.0214.004621	$126.06	Renewal of State of Texas contract No. 985-A6 Photocopiers rental configuration 8 classification D KM/CS-2500 / DP-410 / DF-410 / DU-410 (2)PF-4 stand/surge protector monthly rental includes 5,000 copies excess copy of charge $0.0105
					10/28/09	01.0100.0214.004621	$2.07	SD-100-256A-memory upgrade
					10/28/09	01.0100.0214.004621	$9.91	Scan System
		COMMISSIONER PCT 4	AT&T WIRELESS SERVICES INC	NOV 09;818-6144	11/17/09	01.0100.0214.004210	$46.42	A#830842427, OCT 18-NOV 17/09, PCT#4
							Total Dept.: 674.30	
	0341	OUTREACH DEPARTMENT	ANNIE BURWELL	11/17/09	11/17/09	01.0100.0341.004231	$211.20	NOV 8-13/09, EXP REIMB, MOT
		OUTREACH DEPARTMENT	TEXAS ASSN OF COUNTIES	112529	10/01/09	01.0100.0341.004414	$1,149.58	WC#2460, OCT 2009-2010, AUTO LIABILITY COVERAGE
		OUTREACH DEPARTMENT	PRESTO PRINTING	184656	10/08/09	01.0100.0341.004350	$45.00	2-sided Business cards for Dylan

				10/08/09	01.0100.0341.004350	$4.48	Shipping
	OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	22122204	11/23/09	01.0100.0341.003301	$64.26	Blanket PO for fuel - Oct '09 to Sept '10
	OUTREACH DEPARTMENT	CENTRAL TEXAS SECURE SHREDDING	6282	11/18/09	01.0100.0341.004999	$35.00	SHREDDING NOV 17/09, MOT
						Total Dept.: 1,509.52	
0400	COUNTY JUDGE	TAYLOR DAILY PRESS	09-10;JUDGE	11/23/09	01.0100.0400.003901	$110.00	A#3936, ANNUAL SUB, NOV 2/09-10L, C/JUDGE
	COUNTY JUDGE	WILLIAMSON CTY SUN, INC	10/04/09;MNU	10/04/09	01.0100.0400.004310	$65.10	A#WMCOJD, MONTHLY NEWS UPDATE AD, C/JUDGE
						Total Dept.: 175.10	
0402	HUMAN RESOURCES	NEOGOV	07-3962	11/18/09	01.0100.0402.003901	$2,500.00	INSITE ENTERPRISE SET-UP, HR
	HUMAN RESOURCES	NEOGOV	07-4092	11/18/09	01.0100.0402.003901	$2,500.00	INSITE ENTERPRISE TRAINING (10/13 TO 10/14, H/R
	HUMAN RESOURCES	KILLEEN DAILY HERALD	10/04/09	10/04/09	01.0100.0402.004310	$102.60	A#71280, EMP AD, HR
	HUMAN RESOURCES	TAYLOR DAILY PRESS		10/04/09	01.0100.0402.004310	$64.62	A#122107, EMP AD, HR
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		10/04/09	01.0100.0402.004310	$70.75	A#21546, EMP AD, HR
	HUMAN RESOURCES	KILLEEN DAILY HERALD	10/11/09	10/11/09	01.0100.0402.004310	$102.60	A#71280, EMP AD, HR
	HUMAN RESOURCES	TAYLOR DAILY PRESS		10/11/09	01.0100.0402.004310	$64.62	A#122107, EMP AD, HR
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		10/11/09	01.0100.0402.004310	$70.75	A#21546, EMP AD, HR
	HUMAN RESOURCES	KILLEEN DAILY HERALD	10/18/09	10/18/09	01.0100.0402.004310	$102.60	A#71280, EMP AD, HR
	HUMAN RESOURCES	TAYLOR DAILY PRESS		10/18/09	01.0100.0402.004310	$64.62	A#122107, EMP AD, HR
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		10/18/09	01.0100.0402.004310	$70.75	A#21546, EMP AD, HR
	HUMAN RESOURCES	KILLEEN DAILY HERALD	10/25/09	10/25/09	01.0100.0402.004310	$102.60	A#71280, EMP AD, HR
	HUMAN RESOURCES	TAYLOR DAILY PRESS		10/25/09	01.0100.0402.004310	$64.62	A#122107, EMP AD, HR
	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM		10/25/09	01.0100.0402.004310	$70.75	A#21546, EMP AD, HR
	HUMAN RESOURCES	ROBERT UMSTATTD	11/16/09	11/16/09	01.0100.0402.004718	$190.00	A#WILPR0000, OCT 21-NOV 9/09, PRE EMP PHYSICALS, HR
	HUMAN RESOURCES	WILLIAM R JONES, DO		11/16/09	01.0100.0402.004718	$1,425.00	A#WILPR0000, OCT 9-NOV 16/09, PRE EMP PHYSICALS, HR
	HUMAN RESOURCES	AMY NORTON	11/24/09	11/24/09	01.0100.0402.004232	$91.11	NOV 16-18/09, EXP REIMB, HR
	HUMAN RESOURCES	OFFICE DEPOT, INC	495606261001	11/03/09	01.0100.0402.003100	$135.40	Blanket Order for Office Supplies
	HUMAN RESOURCES	OFFICE DEPOT, INC	495606466001	11/04/09	01.0100.0402.003100	$3.00	Blanket Order for Office Supplies
	HUMAN RESOURCES	OFFICE DEPOT, INC	496104409001	11/06/09	01.0100.0402.003100	$25.19	Blanket Order for Office Supplies
	HUMAN RESOURCES	PITNEY BOWES INC	5501120849	11/12/09	01.0100.0402.004216	$32.00	A#2037-6729-86-7, POSTAGE SUP, HR
	HUMAN RESOURCES	FEDERAL EXPRESS CORP	9-406-03764	11/19/09	01.0100.0402.004212	$14.34	A#1913-2314-9, NOV 10/09, SHIPPING, HR
						Total Dept.: 7,867.92	
0403	COUNTY CLERK	H CAULFIELD INC	10852	10/22/09	01.0100.0403.003006	$1,454.95	GBC 6550x PAPER SHREDDER
				10/22/09	01.0100.0403.003006	$200.00	SHIPPING (INSIDE DELIVERY)
				10/22/09	01.0100.0403.003100	$19.35	VISCO 14 OZ SHREDDER OIL
	COUNTY CLERK	FLORES & ASSOCIATES	90483	11/17/09	01.0100.0403.003100	$125.97	HP4000 CARTRIDGES

					11/17/09	01.0100.0403.003100	**$218.67**	HP4250 CARTRIDGES
							Total Dept.: 2,018.94	
	0404	COUNTY CLERK-JUDICIAL	FLORES & ASSOCIATES	90483	11/17/09	01.0100.0404.003100	**$111.78**	HP8000 CARTRIDGES
							Total Dept.: 111.78	
	0405	VETERAN SERVICES	TEXAS ASSN OF COUNTIES	112529	10/01/09	01.0100.0405.004414	**$193.95**	WC#2460, OCT 2009-2010, AUTO LIABILITY COVERAGE
							Total Dept.: 193.95	
	0409	NON-DEPARTMENTAL	ASPEN AIR INC	1211512	11/11/09	01.0100.0409.004510	**$0.00**	ADD MINI SPLIT SYSTEM ON JAIL KITCHEN DRY STORAGE AREA PER ATTACHED PROPOSAL
		NON-DEPARTMENTAL	JUSTICE BENEFITS, INC	200405882	11/09/09	01.0100.0409.003312	**$37,283.55**	C#A6UJ9A00024T, SCAAP FY 2009 AWARD
							Total Dept.: 37,283.55	
	0425	COUNTY COURTS AT LAW	ERIC J HARRON	02-5607-3	10/28/09	01.0100.0425.004130	**$200.00**	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	ERNEST J ALDERETE	04-4960-1	11/17/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	06-1436-1	11/17/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	R SCOTT MAGEE	06-7015-3	10/29/09	01.0100.0425.004130	**$175.00**	BALTAZAR NIETO ARTEAGA, CC#3
		COUNTY COURTS AT LAW	CHERYL E SLACK	06-8163-1	11/17/09	01.0100.0425.004130	**$175.00**	DEANDRA LASHAE CRAYTON, CC#1
		COUNTY COURTS AT LAW	BRIAN J GUERRA	07-4904-1	11/17/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	JUDY LEECRAFT	07-9497-3	10/27/09	01.0100.0425.004130	**$200.00**	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	CHRISTOPHER SULLIVAN	07-9729-1	11/17/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	J R HANCOCK	08-01190-1	11/17/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	RHETT BRANIFF	08-01814-3	10/28/09	01.0100.0425.004130	**$250.00**	C#08-01815-3, 09-02094-1, 09-02095-1, ANTHONY GIZZI, CC#3
		COUNTY COURTS AT LAW	SYLVIA ACOSTA	08-01896-3	10/26/09	01.0100.0425.004130	**$500.00**	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	STEVEN A GONZALES	08-03325-3A	10/29/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	08-03607-1	11/16/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	08-04851-1	11/16/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	LAURA B BARKER	08-05605-1	11/17/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	RHETT BRANIFF	08-05932-1	11/16/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	BRIAN J GUERRA	08-06489-3	10/29/09	01.0100.0425.004130	**$250.00**	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	MARK MORALES & ASSOCIATES	08-06504-3	10/29/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	RICHARD JONES	08-07063-3	10/27/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	08-07553-1	11/16/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	JASON TRUMPLER	08-08052-1	11/16/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	MARVIN N KING	08-2725-FC2	11/16/09	01.0100.0425.004130	**$975.00**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	08-653-FC3E	11/09/09	01.0100.0425.004130	**$796.25**	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	09-00281-3	11/09/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	SYLVIA ACOSTA	09-00485-3	10/26/09	01.0100.0425.004130	**$250.00**	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	HARRIS & SCHROEDER, PLLC	09-01615-3	10/29/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	J R HANCOCK	09-01725-1	11/17/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	MIKE DAVIS	09-01988-3	11/04/09	01.0100.0425.004130	**$500.00**	COURT APPOINTED ATTORNEY CC#3

		COUNTY COURTS AT LAW	BROCK KALMBACH	09-02060-3	11/10/09	01.0100.0425.004130		$175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	JOHN W ARMSTRONG III	09-02410-1	11/16/09	01.0100.0425.004130		$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	DAVE HOWARD	09-02612-3	10/27/09	01.0100.0425.004130		$200.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	WHITE & MEASELLS LLP	09-02943-3	10/27/09	01.0100.0425.004130		$175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	LAURA B BARKER	09-03045-3	10/26/09	01.0100.0425.004130		$175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	09-03062-1	11/17/09	01.0100.0425.004130		$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	HINES, RANC & HOLUB	09-03066-1	11/16/09	01.0100.0425.004130		$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	DAVE HOWARD	09-03254-1	11/16/09	01.0100.0425.004130		$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	ROBERT R FLORES	09-03532-3	11/04/09	01.0100.0425.004130		$1,000.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	ERIC J HARRON	09-03563-1	11/16/09	01.0100.0425.004130		$1,600.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	ERIC J HARRON	09-03564-1	11/16/09	01.0100.0425.004130		$250.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	ERIC J HARRON	09-03571-1	11/16/09	01.0100.0425.004130		$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	CHERYL E SLACK	09-03629-1	11/16/09	01.0100.0425.004130		$490.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	CHRISTINE M GORMAN	09-03684-1	11/17/09	01.0100.0425.004130		$429.49	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	09-03768-2	10/26/09	01.0100.0425.004130		$510.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	GEORGE V GUERRY	09-03822-3	10/27/09	01.0100.0425.004130		$175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	DORIS M DOZIER WALTERS	09-03858-1	11/16/09	01.0100.0425.004130		$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	MARVIN N KING	09-03901-1	11/16/09	01.0100.0425.004130		$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	GEORGE V GUERRY	09-03956-3	10/27/09	01.0100.0425.004130		$175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	KATHRYN SALZER	09-03959-3	10/28/09	01.0100.0425.004130		$175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	ERIC J HARRON	09-03973-1	11/16/09	01.0100.0425.004130		$250.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	RICHARD JONES	09-04368-1	11/16/09	01.0100.0425.004130		$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	09-04452-1	11/17/09	01.0100.0425.004130		$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	KATHRYN SALZER	09-04573-3	10/28/09	01.0100.0425.004130		$175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	PETERSON & PETERSON	09-0460-CP4	11/19/09	01.0100.0425.004130		$839.50	COURT APPOINTED ATTORNEY CC#4
		COUNTY COURTS AT LAW	ROBERT R FLORES	09-04776-3	11/09/09	01.0100.0425.004130		$250.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	JASON LEE PARTNEY	09-04829-3	11/09/09	01.0100.0425.004130		$175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	ROBERT R FLORES	09-05088-3	11/04/09	01.0100.0425.004130		$175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	HINES, RANC & HOLUB	09-05140-1	11/16/09	01.0100.0425.004130		$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	KELLEY WHALEN	09-05152-1	11/16/09	01.0100.0425.004130		$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	HINES, RANC & HOLUB	09-05231-1	11/17/09	01.0100.0425.004130		$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	CHRISTOPHER SULLIVAN	09-05569-1	11/16/09	01.0100.0425.004130		$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	KATHRYN SALZER	09-05911-1	11/16/09	01.0100.0425.004130		$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	09-06076-1	11/16/09	01.0100.0425.004130		$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	KATHRYN SALZER	09-06077-1	11/16/09	01.0100.0425.004130		$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	09-06220-1	11/16/09	01.0100.0425.004130		$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	EDWARD F PENAK	09-06221-1	11/16/09	01.0100.0425.004130		$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	KATHRYN SALZER	09-06265-1	11/16/09	01.0100.0425.004130		$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	JOHN H HACHMEISTER	09-06403-1	11/16/09	01.0100.0425.004130		$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	DAWN M SALAS	09-06766-3	11/10/09	01.0100.0425.004130		$175.00	COURT APPOINTED ATTORNEY CC#3

		COUNTY COURTS AT LAW	KRIST BRYAN CALDWELL	09-06800-3	11/04/09	01.0100.0425.004130	$200.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	SYLVIA ACOSTA	09-07104-3	11/10/09	01.0100.0425.004130	$200.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	09-07159-3	11/10/09	01.0100.0425.004130	$175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	09-07374-3	11/10/09	01.0100.0425.004130	$175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	DAVE HOWARD	09-07377-3	11/10/09	01.0100.0425.004130	$175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	BOURQUE LAW FIRM	09-07389-3	11/10/09	01.0100.0425.004130	$175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	BROCK KALMBACH	09-07395-3	11/10/09	01.0100.0425.004130	$200.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	JUAN GOMEZ JR	09-07399-3	11/10/09	01.0100.0425.004130	$175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	JUAN GOMEZ JR	09-07455-3	11/10/09	01.0100.0425.004130	$175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	H L TREADWELL	09-10178-3	10/29/09	01.0100.0425.004130	$175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	09-1815-FC3A	11/04/09	01.0100.0425.004130	$552.50	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	CLARK & CLARK	09-2549-FC4B	11/19/09	01.0100.0425.004130	$461.50	COURT APPOINTED ATTORNEY CC#4
		COUNTY COURTS AT LAW	CAROL L COLLINS	09-3065-FC4	11/19/09	01.0100.0425.004130	$435.50	COURT APPOINTED ATTORNEY CC#4
		COUNTY COURTS AT LAW	CLARK & CLARK	09-3214-FC4	11/19/09	01.0100.0425.004130	$253.50	COURT APPOINTED ATTORNEY CC#4
		COUNTY COURTS AT LAW	CLARK & CLARK	09-375-FC4	11/19/09	01.0100.0425.004130	$305.50	COURT APPOINTED ATTORNEY CC#4
		COUNTY COURTS AT LAW	GREGORY SHERWOOD	09-866-FC3A	10/30/09	01.0100.0425.004130	$1,213.45	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	158	10/23/09	01.0100.0425.004141	$150.00	SPANISH INTERPRETING SVCS, OCT 14/09, CC#3
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	179	11/23/09	01.0100.0425.004141	$750.00	SPANISH TRANSLATION, NOV 17-23/09, C/CRTS
		COUNTY COURTS AT LAW	EAGLE OFFICE PRODUCTS, INC	70585I	11/18/09	01.0100.0425.003100	$5.09	5 SUB WIRE NOTEBOOK
					11/18/09	01.0100.0425.003100	$63.79	CRTDG,TNR,HI YLD,F/HL 1250
					11/18/09	01.0100.0425.003100	$23.83	FLDR,LTR,11PT,1/3,MLA
					11/18/09	01.0100.0425.003100	$11.24	NOTE,HLND,3X3,ASST.12/PK
					11/18/09	01.0100.0425.003100	$14.46	NOTES,ADHESIVE, 1.5x2
					11/18/09	01.0100.0425.003100	$1.62	PAD,INK,F/STAMP .2 OZ RD
					11/18/09	01.0100.0425.003100	$3.04	PAD,STAMP,FOAM,RED
					11/18/09	01.0100.0425.003100	$32.37	PEN,GEL,RT,0.77MM,ORBITZ,BE
					11/18/09	01.0100.0425.003100	$32.37	PEN,GEL,RT,0.7MM,ORBITZ,RD
					11/18/09	01.0100.0425.003100	$1.96	STD., HIGH QUALITY, 5M STAPLES
					11/18/09	01.0100.0425.003100	$27.24	TAPE,CRCTN PEN 2 PK,WE
					11/18/09	01.0100.0425.003100	$64.01	TONER,HP,C7115X,GOVERNMENT
		COUNTY COURTS AT LAW	EAGLE OFFICE PRODUCTS, INC	70587I	11/18/09	01.0100.0425.003100	$20.76	PEN,BALLPT,STICK,MD,BE
							Total Dept.: 24,563.97	
	0428	COUNTY COURT AT LAW 3	TEXAS LAWYERS INSURANCE EXCHANGE	10-11;HIGGINBOTHAM	11/17/09	01.0100.0428.004411	$1,500.00	LIABILITY INS, JAN 1/10-JAN 1/11, D HIGGINBOTHAM, CC#3
		COUNTY COURT AT LAW 3	AMANDA WITHERS VEGA	10/23/09	10/23/09	01.0100.0428.004232	$70.95	OCT 22-23/09, EXP REIMB, CC#3
		COUNTY COURT AT LAW 3	EAGLE OFFICE PRODUCTS, INC	70587I	11/18/09	01.0100.0428.003100	$16.36	BOOK,MSG,SPRL,CBNLS,11S5.25
					11/18/09	01.0100.0428.003100	$18.60	NOTE,3X3,18 PK,YW

					11/18/09	01.0100.0428.003100	**$14.46**	NOTES,ADHESIVE,1/5X2,NE
					11/18/09	01.0100.0428.003100	**$43.56**	NOTES,ADHESIVE,POPUP,3X3,NE
					11/18/09	01.0100.0428.003100	**$1.62**	PAD,INK,F/STAMP,2 OZ,BK
					11/18/09	01.0100.0428.003100	**$1.62**	PAD,INK,F/STAMP,2 OZ,RD
					11/18/09	01.0100.0428.003100	**$1.65**	PAD,STAMP,FOAMRUBBER,#1,BK
					11/18/09	01.0100.0428.003100	**$48.72**	PEN,ROLLBALL,G-S,FN,BE
					11/18/09	01.0100.0428.003100	**$16.24**	PEN,ROLLBALL,G-S,X-FN,RD
					11/18/09	01.0100.0428.003100	**$39.92**	TAPE,CORREC,WITE-OUT,10PK
					11/18/09	01.0100.0428.003100	**$29.88**	TAPE,LIQ PAPER PRECISION
		COUNTY COURT AT LAW 3	KYOCERA MITA AMERICA, INC	91081365	10/28/09	01.0100.0428.004621	**$23.95**	S#K9114399, NOV 09, CC#3
		COUNTY COURT AT LAW 3	KYOCERA MITA AMERICA, INC	91081366	10/28/09	01.0100.0428.004621	**$91.57**	S#G9216880, NOV 09, CC#3
							Total Dept.: 1,919.10	
	0435	DISTRICT COURTS	ERNEST J ALDERETE	01-1174-F395	11/05/09	01.0100.0435.004130	**$400.00**	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	KEITH T LAUERMAN	02-259-J395	11/05/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	04-1896-F395	11/06/09	01.0100.0435.004130	**$5,000.00**	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	JAMES WAYNE PORTER		11/05/09	01.0100.0435.004130	**$2,670.00**	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	PAULA K STONE		11/05/09	01.0100.0435.004125	**$203.00**	C#04-1896-F395, ITIOMG, JW, CHILDREN, 395TH
		DISTRICT COURTS	LISA M MIMS	04-1896-F395A	11/05/09	01.0100.0435.004130	**$1,600.00**	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	DAVID S OLIVER PLLC	04-471-K277	11/24/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	ERNEST J ALDERETE	05-113-F395A	11/05/09	01.0100.0435.004130	**$250.00**	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	CLARK & CLARK	05-115-F395A	11/05/09	01.0100.0435.004130	**$550.00**	L, P, CHILDREN, 395TH
		DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC		11/05/09	01.0100.0435.004130	**$1,840.00**	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	05-1337-F395	11/05/09	01.0100.0435.004130	**$1,872.00**	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	ERNEST J ALDERETE	05-984-F395A	11/05/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	EVANS & PEEK	06-1186-K26	11/23/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	BLAIR JONES	06-1632-K277	11/12/09	01.0100.0435.004130	**$500.00**	JOHNNY DEGOLLADO, 277TH
		DISTRICT COURTS	DAVE HOWARD	07-065-K277A	11/19/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	ELLAINE FORESTER, CSR	07-497-K26A	11/19/09	01.0100.0435.004125	**$105.00**	C#07-497-K26, G LEWIS, REPORTER'S RECORD, D/CRTS
		DISTRICT COURTS	BETSY F LAMBETH	08-098-J395	11/05/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	CYNTHIA BORGFELD SMITH	08-1191-F395E	11/05/09	01.0100.0435.004130	**$400.00**	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	RHETT BRANIFF	08-1764-K277	11/24/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	DAVE HOWARD	08-1849-K26	11/23/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	08-1896-F395	11/05/09	01.0100.0435.004130	**$4,000.00**	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	RICHARD JONES	08-245-K277	11/19/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	R SCOTT MAGEE	08-2982-F395B	11/05/09	01.0100.0435.004130	**$200.00**	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	DONNA KING	08-325-F395	11/05/09	01.0100.0435.004130	**$2,750.00**	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	JOSHUA P MURRAY	08-345-J395	11/12/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	SHAWN W DICK	09-033-J395	11/05/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 395TH

		DISTRICT COURTS	LISA M MIMS	09-083-J395	11/12/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	EVA EAKIN	09-1001-K26	11/23/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	KATHRYN SALZER	09-1010-K277	11/19/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	PETER L BLOODWORTH	09-1304-K277	11/24/09	01.0100.0435.004130	$350.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	MARGIE JOHNSON	09-1321-K26	11/23/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	SHARON SANDERS WEBSTER	09-134-J395	11/05/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	HINES, RANC & HOLUB	09-1370-K277	11/24/09	01.0100.0435.004130	$950.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	LAURA B BARKER	09-1407-K277	11/23/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	RICK GUZMAN	09-1431-K277	11/19/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	JOSHUA P MURRAY	09-1436-K277	11/23/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	HINES, RANC & HOLUB	09-1443-K277	11/23/09	01.0100.0435.004130	$350.00	PHILLIP UZZEL, 277TH
		DISTRICT COURTS	ELLAINE FORESTER, CSR	09-1454-K26	11/24/09	01.0100.0435.004125	$30.00	C#09-1454-K26, COMPETENCY HEARING, E HERNANDEZ, 26TH
		DISTRICT COURTS	RAY A BASS	09-1468-K277	11/24/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	BROCK KALMBACH	09-1473-K277	11/19/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	EVANS & PEEK	09-1524-K277	11/19/09	01.0100.0435.004130	$500.00	LAWRENCE JACOB MONTEZ, 277TH
		DISTRICT COURTS	KATHRYN SALZER	09-1601-K26	11/23/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	LISA M MIMS	09-161-J395	11/12/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	MOREHART & WEINMAN	09-1643-K26	11/23/09	01.0100.0435.004130	$75.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	HINES, RANC & HOLUB	09-1691-K26	11/23/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	PATRICIA J CUMMINGS	09-179-J395	11/05/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	SHAWN W DICK	09-188-J395	11/05/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	ANDERSON LAW PC	09-2006-F395	11/05/09	01.0100.0435.004130	$1,250.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	KEITH T LAUERMAN	09-209-J395	11/05/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	SHARON SANDERS WEBSTER	09-220-J395	11/05/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	LEIGH DELAREZA	09-223-J395	11/19/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	R SCOTT MAGEE	09-232-J395	11/19/09	01.0100.0435.004130	$750.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	BOURQUE LAW FIRM	09-238-J395	11/05/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	09-239-J395	11/05/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	G COLE SPAINHOUR	09-241-J395	11/19/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	SHAWN W DICK	09-243-J395	11/05/09	01.0100.0435.004130	$650.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	RYAN DECK	09-244-J395	11/05/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	STEVEN A GONZALES	09-250-J395	11/12/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	JOHN R DUER	09-253-J395	11/12/09	01.0100.0435.004130	$750.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	DAWN M SALAS	09-263-J395	11/19/09	01.0100.0435.004130	$500.00	AG, 395TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	09-269-J395	11/05/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	R SCOTT MAGEE	09-2704-F395	11/05/09	01.0100.0435.004130	$300.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	STEVEN A GONZALES	09-273-J395	11/12/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	CHARLES MATTHEW SHANKS	09-273-K277	11/19/09	01.0100.0435.004130	$750.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	TODD A NICKLE		11/19/09	01.0100.0435.004130	$750.00	DUANE METCALF, 277TH

		DISTRICT COURTS	HINES, RANC & HOLUB	09-276-J395	11/16/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	DUKE HILDRETH	09-285-J395	11/12/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	RYAN DECK	09-288-J395	11/12/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	09-289-J395	11/12/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	09-293-J395	11/12/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	DAVE HOWARD	09-309-J395	11/12/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	09-344-J395	11/16/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	CHARLES MATTHEW SHANKS	09-447-K277	11/19/09	01.0100.0435.004130	$750.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	TODD A NICKLE		11/19/09	01.0100.0435.004130	$750.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	RHETT BRANIFF	09-508-K277	11/24/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	BALLARD & MULLOWNEY	09-602-K26	11/19/09	01.0100.0435.004130	$5,416.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	ALLYSON ROWE	09-622-K277	11/19/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	R SCOTT MAGEE	09-733-F395B	11/05/09	01.0100.0435.004130	$225.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	RAY A BASS	09-736-K277	11/24/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	STUMP & STUMP	09-863-F395A	11/05/09	01.0100.0435.004130	$125.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	DUKE HILDRETH	09-901-K277	11/24/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	LISA DAVID	12/03/09	12/03/09	01.0100.0435.004002	$2,212.00	REPLENISH JURY FUND, D/CRTS
		DISTRICT COURTS	LEON TRANSLATIONS INC	8470	11/19/09	01.0100.0435.004141	$195.00	SPANISH INTERP, NOV 09, D/CRTS
		DISTRICT COURTS	KYOCERA MITA AMERICA, INC	91079429	10/28/09	01.0100.0435.004621	$288.01	S#M3043610, NOV 09, D/CRTS
		DISTRICT COURTS	COMMUNICATION BY HAND	91118WMSN	11/18/09	01.0100.0435.004141	$170.00	OCT 20/09, INTERPRETING, D/CRTS
		DISTRICT COURTS	BETSY F LAMBETH	CHAMBER FILE;TH	11/05/09	01.0100.0435.004130	$500.00	COURT APPOINTED ATTORNEY 395TH
		DISTRICT COURTS	JOSHUA P MURRAY	UNFILED;JC	11/05/09	01.0100.0435.004130	$150.00	COURT APPOINTED ATTORNEY 395TH
							Total Dept.: 64,576.01	
	0440	DISTRICT ATTORNEY	ELLAINE FORESTER, CSR	07-497-K26	11/19/09	01.0100.0440.004125	$39.00	REPORTER'S RECORD MAY 17/07, JUN 18/07, D/ATTY
		DISTRICT ATTORNEY	ELLAINE FORESTER, CSR	09-803-K26	11/19/09	01.0100.0440.004125	$77.00	REPORTER'S RECORD & COPY, NOV 16 & 18/09, D/ATTY
		DISTRICT ATTORNEY	DOUG ARNOLD	11/18/09	11/18/09	01.0100.0440.004231	$33.06	NOV 18/09, EXP REIMB, D/ATTY
		DISTRICT ATTORNEY	TEXAS ASSN OF COUNTIES	112529	10/01/09	01.0100.0440.004414	$528.51	WC#2460, OCT 2009-2010, AUTO LIABILITY COVERAGE
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	120010214CR	10/28/09	01.0100.0440.003100	-$2.00	CREDIT FOR TONER, D/ATTY
		DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	13911	11/09/09	01.0100.0440.004932	$85.60	C#05-1303-K277, A#133, D GOLL, TRIAL EXP, D/ATTY
		DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	13913	11/10/09	01.0100.0440.004932	$171.20	C#05-1303-K277, A#133, T WELCH, TRIAL EXP, D/ATTY
		DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	13914	11/10/09	01.0100.0440.004932	$85.60	C#05-1303-K277, A#133, D GOLL, TRIAL EXP, D/ATTY
		DISTRICT ATTORNEY	WEST GROUP	6062047770	10/14/09	01.0100.0440.005758	$182.00	A#1000642998, TX CASES 3D V286, D/ATTY

		DISTRICT ATTORNEY	WEST GROUP	6062113581	10/21/09	01.0100.0440.005758	$182.00	A#1000642998, TX CASES 3D 287, D/ATTY
		DISTRICT ATTORNEY	WEST GROUP	6062239756	10/29/09	01.0100.0440.005758	$182.00	A#1000642998, TX CASES 3D V288, D/ATTY
		DISTRICT ATTORNEY	WEST GROUP	6062255511	10/30/09	01.0100.0440.005758	$438.00	A#1000642998, TX SESSION LAWS 09 BV 1-6 (6 BKS), D/ATTY
		DISTRICT ATTORNEY	CONVENIENCE OFFICE SUPPLY	91712	10/14/09	01.0100.0440.003006	$153.91	PO 120914, PLATFORM/KEYBOARD, D/ATTY
		DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 09;AIR	11/10/09	01.0100.0440.004236	$996.80	AMERICAN, NOV 12/09, OW TO SALT LAKE CITY, L ALDERSON, M MACK, C#09-1396-K368, D/ATTY
					11/10/09	01.0100.0440.004236	$276.20	AMERICAN, NOV 13/09 OW FROM SALT LAKE CITY, R TYSON, C#09-1396-K368, D/ATTY
					11/10/09	01.0100.0440.004236	$866.80	AMERICAN, NOV 23/09, OW TO COLUMBUS OH, D BARNES, S WILLIAMS, C#07-592-K277, D/ATTY
					11/10/09	01.0100.0440.004236	$303.20	AMERICAN, NOV 24/09, OW FROM COLUMBUS OH, D LIMBAUGH, C#07-592-K277, D/ATTY
					11/10/09	01.0100.0440.004236	$1,408.80	AMERICAN, OCT 28/09, OW FROM DENVER, J ALVARADO, J PEARSON, C#08-1474-K26, D/ATTY
					11/10/09	01.0100.0440.004236	$252.20	AMERICAN, OCT 28/09, OW TO DENVER, J L SAMUEL JR, C#08-1474-K26, D/ATTY
					11/10/09	01.0100.0440.004932	$367.70	AMERICAN, NOV 8/09, OW FROM GREENSBORO HIGHPT, T W WELCH, C#05-1303-K277, D/ATTY
					11/10/09	01.0100.0440.004932	$489.70	AMERICAN, NOV 8/09, OW FROM WICHITA, D E GOLL, C#05-1303-K277, D/ATTY
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	NP22036738	11/16/09	01.0100.0440.003301	$81.71	Texas Fleet Fuel, blanket order for gasoline for District Attorney's Office, $2000.00
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	NP22122197	11/23/09	01.0100.0440.003301	$113.41	Texas Fleet Fuel, blanket order for gasoline for District Attorney's Office, $2000.00
							Total Dept.: 7,312.40	
	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	09-03560	11/20/09	01.0100.0451.004190	$2,300.00	SHORONE LEON GIBSON, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	09-03660	11/23/09	01.0100.0451.004190	$2,300.00	CHAD CARMACK, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	09-03768	11/20/09	01.0100.0451.004190	$2,300.00	JIM ED SIMS, JP#1
		J.P. PRECINCT 1	DAIN JOHNSON	12/02/09	12/02/09	01.0100.0451.004002	$260.00	REPLENISH JUROR FUND, JP#1
		J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	70633	11/20/09	01.0100.0451.003100	$177.30	blanket order for Oct.
		J.P. PRECINCT 1	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	DEC 09;JP#1	11/25/09	01.0100.0451.003901	$36.00	A#0548, 1 YR SUBSCRIPTION, JP#1
		J.P. PRECINCT 1	AT&T WIRELESS SERVICES INC	NOV 09;466-5943	11/19/09	01.0100.0451.004209	$124.30	A#826472680, OCT 20-NOV 19/09, JP#1
							Total Dept.: 7,497.60	
	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	11/18/09;WLH	11/18/09	01.0100.0452.004192	$200.00	WILLIS LEE HOERGER, JP#2
		J.P. PRECINCT 2	MINOLTA DIV KMBS USA	213380067	11/11/09	01.0100.0452.004621	$95.00	Renew Copier Rental Minolta Model DI2010, AFR 19,A016, PF124, $95.00/mo, 10/1/09 thru 9/30/10, Contract #985-21-43310-6, Ser #31714844, Acct #17193

		J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	25589301	11/14/09	01.0100.0452.004350	**$362.70**	#10 Window Envelopes, Printed, Lot = 10,000 cost includes 7% discount
		J.P. PRECINCT 2	EAGLE OFFICE PRODUCTS, INC	70613	11/18/09	01.0100.0452.003100	**$13.85**	Calendar, Dskpd, Mnth
					11/18/09	01.0100.0452.003100	**$11.87**	Calendar, Wall
					11/18/09	01.0100.0452.003100	**$5.85**	Cup, Pencil, Jmb, Msh
					11/18/09	01.0100.0452.003100	**$20.75**	Fldr, TPTB, 1/3,ltr,orange
					11/18/09	01.0100.0452.003100	**$21.26**	Holder,swivel, mesh, blk
					11/18/09	01.0100.0452.003100	**$49.20**	LBL C/CC YR-10
					11/18/09	01.0100.0452.003100	**$181.50**	Label, LSR, 4X1, WE,5M
					11/18/09	01.0100.0452.003100	**$14.32**	Mgmt, Q/note,Wk/Mo
					11/18/09	01.0100.0452.003100	**$51.00**	Numbering Machine, 7 wheel
					11/18/09	01.0100.0452.003100	**$47.28**	Organzr, wood, adj, 11CM
					11/18/09	01.0100.0452.003100	**$11.02**	Pad, Desk, Fshn, Mo
					11/18/09	01.0100.0452.003100	**$4.74**	Pads, ink, repleacement
					11/18/09	01.0100.0452.003100	**$24.40**	Planner, Monthly
					11/18/09	01.0100.0452.003100	**$18.45**	Refill, Desk, Daily
					11/18/09	01.0100.0452.003100	**$7.06**	Rubberbands, 1 lb
					11/18/09	01.0100.0452.003100	**$13.86**	Stamp, Inked, "Copy" BE
					11/18/09	01.0100.0452.003100	**$32.84**	Stamp,Dtr, "Received)
					11/18/09	01.0100.0452.003100	**$25.96**	Stamp,dater,micro,message
					11/18/09	01.0100.0452.003100	**$42.89**	duster, dustfree, 10oz
		J.P. PRECINCT 2	KYOCERA MITA AMERICA, INC	91078538	10/28/09	01.0100.0452.004621	**$150.28**	COPIER RENEWAL, 985-01-40210-5 KM/CS-3035/SRDF-2/PF-70/SURGE PROTECTOR 30 CPM DIGITAL COPIER W/DUPLEXING/REVERSING DOCUMENT FEEDER/DUAL 500 SHEET DRAWER/SURGE PROTECTOR 10000 COPIES 12 MONTHS @ $150.28
					10/28/09	01.0100.0452.004621	**$18.09**	COPIER RENEWAL, 985-02-07005-9 DF-78 INTERNAL FINISHER 12 MONTHS @ $18.09
		J.P. PRECINCT 2	KYOCERA MITA AMERICA, INC	91078539	10/28/09	01.0100.0452.004621	**$108.57**	COPIER RENEWAL, 985-01-32210-5 KM/CS-3035/ORIGINAL HOLDER/SURGE PROTECTOR 30 CPM DIGITAL COPIER WITH DUPLEXING/ORIGINAL HOLDER/SURGE PROTECTOR 10000 COPIES 12 MTHS @ $108.57
		J.P. PRECINCT 2	KYOCERA MITA AMERICA, INC	91078540	10/28/09	01.0100.0452.004621	**$22.46**	COPIER RENEWAL, 985-02-07001-8 SRDF-2 REVERSING DOCUMENT FEEDER 12 MONTHS @ $22.46
					10/28/09	01.0100.0452.004621	**$21.24**	COPIER RENEWAL, 985-02-07007-5 PF-70 DUAL 500 SHEET DRAWERS FOR 12 MONTHS @ $21.24
		J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240JL	12/01/09	01.0100.0452.004209	**$24.52**	A#H4-202240, DEC 09, JP#2
							Total Dept.: 1,600.96	
	0453	J.P. PRECINCT 3	SECAP FINANCE	1040816-NV09	11/13/09	01.0100.0453.004216	**$219.00**	60 Month Rental, 12 Months @ $219.00 Per Month, DP-525 without WOW, 10-Pound Scale, Diff-Weigh Scale Option, PC Port, Rate Updates, Invoice Monthly OCTOBER 1, 2009 THRU SEPTEMBER 30, 2010
					11/13/09	01.0100.0453.004216	**$15.00**	Stock #: FTW72, 60 Month Rental, 12 Months @ $15.00 Per Month, Work Table 72", Invoice Monthly OCTOBER 1, 2009 THRU SEPT. 30, 2010

		J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	70624	11/19/09	01.0100.0453.003100	**$18.95**	Blanket P.O. For Office Supplies
		J.P. PRECINCT 3	JUSTICES OF THE PEACE & CONSTABLES	DEC 09;JP#3	12/01/09	01.0100.0453.003900	**$105.00**	2010 DUES, C KADERKA, R COOPER, M ALCALA (3), JP#3
		J.P. PRECINCT 3	JUSTICES OF THE PEACE & CONSTABLES	DEC 09;JP#3A	12/01/09	01.0100.0453.003900	**$410.00**	2010 MEMB DUES, BENTON, GOINS, ABBOTT, GALVAN, HOWARD, DAUGHERTY, SIMONSON, PAINTER, KIRK, GOODRICH, RAMIREZ (11), JP#3
							Total Dept.: 767.95	
	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	11/13/09;JC	11/13/09	01.0100.0454.004192	**$200.00**	CIUS JORDAN, JP#4
		J.P. PRECINCT 4	EDOCTEC	13025A	08/01/09	01.0100.0454.004505	**$8,000.00**	OCT 9-SEP 10/09, ANNUAL MAINT, JP#4
		J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	30414	11/03/09	01.0100.0454.004190	**$1,100.00**	AUTOPSY FOR ELIZABETH KATHLEEN BOONE, JP#4
		J.P. PRECINCT 4	KYOCERA MITA AMERICA, INC	90942165	09/29/09	01.0100.0454.004621	**$288.01**	LEASE RENEWAL- 1YR.-10/01/09- 9/30/10- KM/CS5035- SER # M3034867-MO COST 288.01-25,000 COPIES @ 0.0075.-ADDT'L AMT. ADDED FOR EXCESS COPIES- 50CPM DIGITAL COPIER W/ DUPLEX REV DOC FDR
		J.P. PRECINCT 4	KYOCERA MITA AMERICA, INC	90942166	09/29/09	01.0100.0454.004621	**$97.29**	LEASE RENEWAL -1YR.-10/01/09-9/30/10- KM/CS2050- SER # J3064211-MO COST 97.29-5,000 COPIES, EXCESS @ 0.0105-EST. FOR ADDT'L COPIES, 20 CPM DIGITAL COPIER, REV DOC FDR, DUPLEX UNIT
		J.P. PRECINCT 4	KYOCERA MITA AMERICA, INC	90942487	09/29/09	01.0100.0454.004621	**$19.27**	LEASE RENEWAL FOR FAX SYS (J) W/CS-5035 COMMODITY CODE 985-0207013-3 10/1/09-9/30/10 MO COST 19.27
		J.P. PRECINCT 4	KYOCERA MITA AMERICA, INC	91079308	10/28/09	01.0100.0454.004621	**$288.01**	LEASE RENEWAL- 1YR.-10/01/09- 9/30/10- KM/CS5035- SER # M3034867-MO COST 288.01-25,000 COPIES @ 0.0075.-ADDT'L AMT. ADDED FOR EXCESS COPIES- 50CPM DIGITAL COPIER W/ DUPLEX REV DOC FDR
		J.P. PRECINCT 4	KYOCERA MITA AMERICA, INC	91079309	10/28/09	01.0100.0454.004621	**$97.29**	LEASE RENEWAL -1YR.-10/01/09-9/30/10- KM/CS2050- SER # J3064211-MO COST 97.29-5,000 COPIES, EXCESS @ 0.0105-EST. FOR ADDT'L COPIES, 20 CPM DIGITAL COPIER, REV DOC FDR, DUPLEX UNIT
		J.P. PRECINCT 4	KYOCERA MITA AMERICA, INC	91079621	10/28/09	01.0100.0454.004621	**$19.27**	LEASE RENEWAL FOR FAX SYS (J) W/CS-5035 COMMODITY CODE 985-0207013-3 10/1/09-9/30/10 MO COST 19.27
		J.P. PRECINCT 4	TECH DEPOT	B09111248V1	11/03/09	01.0100.0454.003006	**$2,176.00**	HP LASERJET P4015N PRINTER - B/W - LASER - CONTRACT NUMBER: TX HP DIR-SDD-223
		J.P. PRECINCT 4	DELL COMPUTER CORP	XDFM6CKK2	10/28/09	01.0100.0454.003010	**$18.00**	BELKIN OFFICE SERIES - 12 OUTLET SURGE SUPPRESSOR (A0726072)
		J.P. PRECINCT 4	DELL COMPUTER CORP	XDFMPDR69	10/28/09	01.0100.0454.003010	**$1,073.38**	DELL OPTIFLEX 740 SMALL FORM FACTORATHLON 64X2 5200+ - QUOTE #507061167 DIR-SDD-890-TX
					10/28/09	01.0100.0454.003010	**$0.00**	PO 122447, OPTIPLEX, JP#4
							Total Dept.: 13,376.52	
	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	09-10;EMERSON	12/02/09	01.0100.0475.003900	**$60.00**	MID#14121, A E EMERSON, OCT 09-10, DUES, C/ATTY
		COUNTY ATTORNEY	PETE ARELLANO	10/28/09	10/28/09	01.0100.0475.004932	**$38.50**	C#09-00069-1, MILEAGE, C/ATTY
		COUNTY ATTORNEY	TEXAS ASSN OF COUNTIES	112529	10/01/09	01.0100.0475.004414	**$528.51**	WC#2460, OCT 2009-2010, AUTO LIABILITY COVERAGE
		COUNTY ATTORNEY	U S POSTAL SERVICE	12/01/09;C/ATTY	12/01/09	01.0100.0475.004212	**$1,800.00**	METER#48053540, POSTAGE, C/ATTY

		COUNTY ATTORNEY	AT&T WIRELESS SERVICES INC	NOV 09;869-9383	11/11/09	01.0100.0475.004209	**$43.44**	A#826469527, OCT 12-NOV 11/09, C/ATTY
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	NP21955506	11/09/09	01.0100.0475.003301	**$126.70**	Blanket Purchase Order for Fuel
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	NP22036736	11/16/09	01.0100.0475.003301	**$100.92**	Blanket Purchase Order for Fuel
							Total Dept.: 2,698.07	
	0492	ELECTIONS	COLOR GRAPHICS	103841	11/17/09	01.0100.0492.004251	**$1,795.00**	card stock voter registration certificates for in-house printing (25,000 cards four up) Color: Pantone Blue 283 1 LOT = 100,000 VR certificates to meet the requirements of Secretary of State, Elections Div., effective date 8.25.09
		ELECTIONS	JAMES PROCHNOW	11/03/09A	11/03/09	01.0100.0492.001150	**$12.00**	NOV 03/09, ELEC
		ELECTIONS	TEXAS ASSN OF COUNTIES	112529	10/01/09	01.0100.0492.004414	**$193.95**	WC#2460, OCT 2009-2010, AUTO LIABILITY COVERAGE
		ELECTIONS	OFFICE DEPOT, INC	1152520694	11/13/09	01.0100.0492.004251	**$35.11**	Miscl. Supplies Oct '09 thru Jan '10
		ELECTIONS	POSTMASTER, GEORGETOWN	12/01/09	12/01/09	01.0100.0492.004212	**$45,000.00**	POSTAGE FOR PERMIT #209, ELEC
		ELECTIONS	MARK OF DISTINCTION	43473A	11/16/09	01.0100.0492.004216	**$182.50**	BLANKET FOR MISCELLANEOUS POSTAGE MACHINE SUPPLIES Nov. '09 - June 2010
		ELECTIONS	TEXAS ASSN OF ELECTIONS ADMIN	DEC 09;ZACCHEUS	12/01/09	01.0100.0492.004232	**$150.00**	CONF REG , JAN 6-8/2010, C ZACCHEUS, ELECT
		ELECTIONS	PC MALL GOV INC	S54605610101	10/27/09	01.0100.0492.004999	**$17.65**	GOV TLP ACROBAT PRO 9 DVSET
							Total Dept.: 47,386.21	
	0495	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	70626	11/19/09	01.0100.0495.003005	**$82.09**	CHAIR, MGMT, SWIVEL, ARM, GRAY
					11/19/09	01.0100.0495.003005	**-$0.03**	PO 122867, SWIVEL CHAIR, AUD
		COUNTY AUDITOR	FEDERAL EXPRESS CORP	9-406-03007	11/19/09	01.0100.0495.004212	**$10.60**	A#1320-2477-4, OCT 21/09, SHIPPING, AUD
							Total Dept.: 92.66	
	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSN OF MUNICIPAL TAX ADMINISTRATORS	09-10;PONDROM	11/11/09	01.0100.0499.003900	**$35.00**	MEMB #18778, 2009-2010 DUES, J PONDROM, TAX A/C
		CO TAX ASSESSOR COLLECTOR	SANDRA EDWARDS	11/05/09	11/05/09	01.0100.0499.004231	**$16.50**	OCT 14/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	VALERIA IBARRA	11/10/09	11/10/09	01.0100.0499.004231	**$92.40**	OCT 20-NOV 09/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DEBORAH M HUNT	11/26/09	11/26/09	01.0100.0499.004209	**$61.22**	OCT 2-15/09, EXP REIMB, TAX A/C
					11/26/09	01.0100.0499.004231	**$37.40**	OCT 2-15/09, EXP REIMB, TAX A/C
					11/26/09	01.0100.0499.004232	**$15.40**	OCT 2-15/09, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS DEPT OF TRANSPORTATION	11001	11/04/09	01.0100.0499.004623	**$500.00**	COBJ#3081, REMOTE STICKER PRINTING SYS, TAX A/C

		CO TAX ASSESSOR COLLECTOR	INFORMATION MANAGEMENT SOLUTIONS	2589	11/10/09	01.0100.0499.004212	$29,481.50	POSTAGE, TAX A/C
		CO TAX ASSESSOR COLLECTOR	V QUEST OFFICE MACHINES & SUPPLIES	35000	11/09/09	01.0100.0499.003120	$118.80	CYAN TONER FOR HP LJ3550
					11/09/09	01.0100.0499.003120	$118.80	MAGENTA TONER FOR HP LJ 3550
					11/09/09	01.0100.0499.003120	$118.80	YELLOW TONER FOR HP LJ 3550
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	91078687	10/28/09	01.0100.0499.004621	$145.91	KM/CS-2560, EFFECTIVE OCT 1- 09-SEP 30 10 INCLUDES DUPLEX, DOC FEEDER, INTERNAL FINISHER, DUAL DRAWERS, 512 MB MEM, FAX SYSTEM M, PRINT/SCAN 48 MTH LEASE- $146.85/MTH PAYMENT INCLUDES 4,000 COPIES PER MTH W/ OVERAGES BILLED AT $0.0079 EA
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	91078688	10/28/09	01.0100.0499.004621	$121.08	KM/CS-2560 - DUPLEX, DOC FEEDER, INTERNAL FINISHER, DUAL DRAWERS, 512MB MEM., FAX SYSTEM M, PRINT/SCAN. YEARLY FEE FROM OCT 1 09 THRU SEP 30 10 = $1762.20. SHIP TO: CEDAR PARK TAX, 350 DISCOVERY BLVD., STE 101, CEDAR PARK TX DIR-SDD-511
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	91078689	10/28/09	01.0100.0499.004621	$121.08	KM/CS2560 INCLUDES DUPLEX, DOC FEEDER, INTERNAL FINISHER, DUAL DRAWERS, 512MB MEM. FAX SYSTEM M, PRINT/SCAN. YEARLY LEASE W/TOTAL $1762.20 OCT 1 09 THRU SEP 30 10. SHIP TO: TAYLOR TAX OFFICE, 412 VANCE ST., STE 1, TAYLOR TX 76574
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	91081102	10/28/09	01.0100.0499.004621	$55.64	COPY STAR MODEL # CS-2540 RENEW PREVIOUS PURCHASE ORDER NUMBER 114058 AGREEMENT FROM OCT 1 2009 - SEP 30 2010 MONTHLY FEE $130.44 YEARLY TOTAL $1,565.28
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	91081103	10/28/09	01.0100.0499.004621	$74.80	COPY STAR MODEL # CS-2540 RENEW PREVIOUS PURCHASE ORDER NUMBER 114058 AGREEMENT FROM OCT 1 2009 - SEP 30 2010 MONTHLY FEE $130.44 YEARLY TOTAL $1,565.28
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	91081249	10/28/09	01.0100.0499.004621	$210.94	COPY STAR MODEL CS-3060 REFERENCE PREVIOUS PURCHASE ORDER NUMBER 116065 YEARLY RENEWAL FROM OCTOBER 1 2009- SEPTEMBER 30, 2010 MONTHLY COST $210.94 YEARLY COST $2531.28.

		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	91081461	10/28/09	01.0100.0499.004621	$282.37	COPY STAR COPIER MODEL NUMBER CS-4050 REFERENCE PREVIOUS PURCHASE ORDER NUMBER 119477 RENTAL PERIOD: OCTOBER 12009-SEP 30 2010 12 MOS @ 282.37 PER MONTH
							Total Dept.: 31,607.64	
	0503	INFORMATION TECHNOLOGY	DEPARTMENT OF INFORMATION RESOURCES	10100895T	11/20/09	01.0100.0503.004211	$1,323.80	A#PJQ5000, T1 SERV, OCT 09, ITS
		INFORMATION TECHNOLOGY	CROSS TELECOM	108049	11/11/09	01.0100.0503.004100	$1,575.00	RELOAD SERVERS, AVAYA REMOTE ENGINEERING, ITS
		INFORMATION TECHNOLOGY	RORY TIERNEY	11/18/09	11/18/09	01.0100.0503.004232	$140.00	NOV 9-11/09, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	MIKE HALL	11/19/09	11/19/09	01.0100.0503.004232	$175.30	NOV 5-17/09, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	TEXAS ASSN OF COUNTIES	112529	10/01/09	01.0100.0503.004414	$1,878.98	WC#2460, OCT 2009-2010, AUTO LIABILITY COVERAGE
		INFORMATION TECHNOLOGY	FDDI, INC	173477	11/10/09	01.0100.0503.004100	$2,305.00	REALIGN ANTENNAS BETWEEN TAYLOR ANNEX AND CR 116 TOWER; SWITCH RADIOS BETWEEN TAYLOR ANNEX AND JAIL; UPG ALL MOTOROLA RADIOS TO SAME LEVEL OF FIRMWARE. INCLUDES MEAL/LODGING/TRAVEL
		INFORMATION TECHNOLOGY	CITRIX ONLINE DIVISION	91006882	11/06/09	01.0100.0503.004505	-$756.30	PO 121637, C#60046931, CREDIT, ITS
		INFORMATION TECHNOLOGY	CITRIX ONLINE DIVISION	91006883	11/06/09	01.0100.0503.004505	$1,023.36	PO 121637, C#50021329, GO TO ASSIST ACTIVATION & SVC, SEP 18/09-JUN 28/10, ITS
		INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	9424147	11/12/09	01.0100.0503.004621	$209.44	S#MPJ12495, NOV 09, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	DEC 09;EMS#12	12/02/09	01.0100.0503.004210	$59.95	A#100901701, DEC 09, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	DEC 09;EMS#13	12/02/09	01.0100.0503.004210	$59.95	A#100901901, DEC 09, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	DEC 09;EMS#14	12/02/09	01.0100.0503.004210	$59.95	A#100902001, DEC 09, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	DEC 09;EMS#21	12/02/09	01.0100.0503.004210	$59.95	A#100901501, DEC 09, ITS
		INFORMATION TECHNOLOGY	AT&T	NOV 09;352-7109	11/19/09	01.0100.0503.004211	$56.76	A#512-352-7109, NOV 19-DEC 18/09, ITS
		INFORMATION TECHNOLOGY	AT&T	NOV 09;733-5380	11/21/09	01.0100.0503.004211	$149.84	A#512-733-5380, NOV 21-DEC 20/09, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 09;868-1257	11/19/09	01.0100.0503.004211	$34.80	A#512-868-1257, NOV 19-DEC 18/09, ITS
		INFORMATION TECHNOLOGY	AT&T	NOV 09;A48-6033	11/15/09	01.0100.0503.004211	$3,011.88	A#512-A48-6033, NOV 15-DEC 14/09, ITS
					11/15/09	01.0100.0503.004214	$575.01	A#512-A48-6033, NOV 15-DEC 14/09, ITS

		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	NOV 09;GFS#3	11/24/09	01.0100.0503.004210		**$61.95**	A#100001 8630 709121101, DEC 09, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	NOV 09;WILLIS	11/24/09	01.0100.0503.004210		**$61.95**	A#100002 8630 709123201, DEC 09, ITS
		INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XDJ3494T7	11/10/09	01.0100.0503.003115		**$243.55**	2GB 2 X 1 GB REPLACEMENT MEMORY FOR GX520
							Total Dept.: 12,310.12		
	0509	WMSN CTY BUILDINGS	TIMOTHY PORTER	10/31/09	10/31/09	01.0100.0509.004231		**$48.40**	OCT 31/09, EXP REIMB, MAINT
		WMSN CTY BUILDINGS	JAMES WHETSTON	11/05/09	11/05/09	01.0100.0509.004231		**$45.10**	OCT 31/09, EXP REIMB, MAINT
		WMSN CTY BUILDINGS	TEXAS ASSN OF COUNTIES	112529	10/01/09	01.0100.0509.004414		**$3,500.61**	WC#2460, OCT 2009-2010, AUTO LIABILITY COVERAGE
		WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	139749	11/13/09	01.0100.0509.004510		**$0.00**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 09 - MAR 10
		WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	139898	11/13/09	01.0100.0509.004510		**$152.35**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 09 - MAR 10
		WMSN CTY BUILDINGS	FSG LIGHTING	1796427-01	11/11/09	01.0100.0509.004990		**$369.40**	BLANKET ORDER FOR BULB RECYCLING SERVICES OCT 09 - SEP 10
		WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	185591110	11/30/09	01.0100.0509.004810		**$8,240.20**	LAWN MAINTENANCE CONTRACT SERVICES $9097.30 PER MONTH OCT 09 - SEP 10
		WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	185791110	11/30/09	01.0100.0509.004810		**$857.09**	LAWN MAINTENANCE CONTRACT SERVICES $9097.30 PER MONTH OCT 09 - SEP 10
		WMSN CTY BUILDINGS	ALLEGIANCE POWER SYSTEMS INC	2075	11/11/09	01.0100.0509.004500		**$0.00**	BLANKET ORDER FOR CONTRACT GENERATOR MAINTENANCE AND REPAIR SERVICES OCT 09 - SEP 10
		WMSN CTY BUILDINGS	ALLEGIANCE POWER SYSTEMS INC	2076	11/11/09	01.0100.0509.004500		**$0.00**	BLANKET ORDER FOR CONTRACT GENERATOR MAINTENANCE AND REPAIR SERVICES OCT 09 - SEP 10
		WMSN CTY BUILDINGS	ALLEGIANCE POWER SYSTEMS INC	2077	11/11/09	01.0100.0509.004500		**$0.00**	BLANKET ORDER FOR CONTRACT GENERATOR MAINTENANCE AND REPAIR SERVICES OCT 09 - SEP 10
		WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	283705	11/06/09	01.0100.0509.004510		**$0.00**	BLANKET ORDER FOR LOCKS, KEYBLANKS AND RELATED ITEMS OCT 09 - MAR 10
		WMSN CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-71785-01	11/10/09	01.0100.0509.004510		**$0.00**	BLANKET ORDER FOR ELECTRICAL PARTS AND SUPPLIES OCT 09 - SEP 10
		WMSN CTY BUILDINGS	TRANE PARTS CENTER	3398581R1	11/13/09	01.0100.0509.004510		**$0.00**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 09 - SEP 10
		WMSN CTY BUILDINGS	TRANE PARTS CENTER	3419411R1	11/20/09	01.0100.0509.004510		**$0.00**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 09 - SEP 10
		WMSN CTY BUILDINGS	ASPEN AIR INC	40778	11/03/09	01.0100.0509.004510		**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 09 - SEP 10
		WMSN CTY BUILDINGS	ASPEN AIR INC	40779	11/03/09	01.0100.0509.004510		**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 09 - SEP 10
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	495820635001	11/05/09	01.0100.0509.003100		**$32.32**	BLANKET ORDER FOR OFFICE SUPPLIES OCT 09 - SEP 10

		WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4993013	11/13/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BULBS OCT 09 - SEP 10
		WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4993013-01	11/17/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BULBS OCT 09 - SEP 10
		WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4993046-01	11/17/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BULBS OCT 09 - SEP 10
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5487277	11/12/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 09 - DEC 09
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5491178	11/17/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 09 - DEC 09
		WMSN CTY BUILDINGS	MOSS TRUE VALUE	67297	11/13/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 09 - SEP 10
		WMSN CTY BUILDINGS	SAFEGUARD LOCK & KEY	8293	11/16/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR KEYS AND RELATED ITEMS OCT 09 - SEP 10
		WMSN CTY BUILDINGS	KYOCERA MITA AMERICA, INC	91078971	10/28/09	01.0100.0509.004621	**$126.06**	KYOCERA CS-2560 SERIAL # PQH8600698 $126.06 PER MONTH LEASE PERIOD OCT 09 - SEP 10
		WMSN CTY BUILDINGS	STANLEY SECURITY SOLUTIONS	WH-729428	11/02/09	01.0100.0509.004510	**$376.78**	BLANKET ORDER FOR LOCKS, CORES AND LOCK PARTS OCT 09 - SEP 10
							Total Dept.: 13,748.31	
	0510	PARKS DEPARTMENT	G & K SERVICES	1062334540	11/05/09	01.0100.0510.003311	**$35.30**	UNIFORMS FOR PARK'S DEPARTMENT: 6 STAFF, WEEKLY $ 44.00 X 13 WEEKS TILL END OF DECEMBER
		PARKS DEPARTMENT	G & K SERVICES	1062337808	11/12/09	01.0100.0510.003311	**$35.00**	UNIFORMS FOR PARK'S DEPARTMENT: 6 STAFF, WEEKLY $ 44.00 X 13 WEEKS TILL END OF DECEMBER
		PARKS DEPARTMENT	G & K SERVICES	1062341011	11/19/09	01.0100.0510.003311	**$35.00**	UNIFORMS FOR PARK'S DEPARTMENT: 6 STAFF, WEEKLY $ 44.00 X 13 WEEKS TILL END OF DECEMBER
		PARKS DEPARTMENT	TERRAL ROBERTS	11/30/09	11/30/09	01.0100.0510.004231	**$447.70**	OCT 1-30/09, EXP REIMB, PARKS
		PARKS DEPARTMENT	TEXAS ASSN OF COUNTIES	112529	10/01/09	01.0100.0510.004414	**$303.98**	WC#2460, OCT 2009-2010, AUTO LIABILITY COVERAGE
		PARKS DEPARTMENT	FRANK I CARDONA	12/04/09	12/04/09	01.0100.0510.004100	**$100.00**	UMPIRE SVC, NOV 30-DEC 4/09, PARKS
		PARKS DEPARTMENT	RICARDO CHAVIRA JR		12/04/09	01.0100.0510.004100	**$100.00**	UMPIRE SVC, NOV 30-DEC 4/09, PARKS
		PARKS DEPARTMENT	ALARM SECURITY GROUP, LLC	16701915	11/01/09	01.0100.0510.004500	**$30.00**	SECURITY AT PARK MAINTENANCE FACILITY. $ 30.00 PER MONTH, 12 MONTHS.
		PARKS DEPARTMENT	BILL'S GREENHILL SERVICE CO	186951	11/19/09	01.0100.0510.004964	**$1,021.67**	NOV 09, SHOWBARN MAINT, PARKS
		PARKS DEPARTMENT	TEXAS DISPOSAL SYSTEMS	2127818	10/31/09	01.0100.0510.004430	**$99.00**	A#6-0002602-3, OCT 09, PARKS
		PARKS DEPARTMENT	WASTE MANAGEMENT OF TEXAS, INC	3962132-2161-9	11/01/09	01.0100.0510.004430	**$172.88**	A#161-1480982-2161-4, NOV 09, PARKS
		PARKS DEPARTMENT	WASTE MANAGEMENT OF TEXAS, INC	3968073-2161-9	12/01/09	01.0100.0510.004430	**$193.35**	MONTHLY BILL FOR SWWCP, AVERAGE $ 125.00 X 6 MONTHS
		PARKS DEPARTMENT	GULF COAST PAPER CO, INC	912422	11/09/09	01.0100.0510.003318	**-$6.44**	PO 122748, JANITORIAL SUP, PARKS
					11/09/09	01.0100.0510.003318	**$1,000.00**	VARIOUS SUPPLIES NEEDED FOR PARK MAINTENANCE AND CLEANING FOR SWWCP, CP, AND BSPP: PAPER PRODUCTS, CLEANING FOR TOILETS, FLOORS, AND STALLS.

		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 09/13420	11/24/09	01.0100.0510.004430	$67.52	A#1783-3397-00, OCT 25-NOV 24/09, PARKS
		PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	NOV 09/1459400	11/25/09	01.0100.0510.004430	$158.37	A#104167, OCT 6-NOV 3/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 09/15249	11/24/09	01.0100.0510.004430	$72.02	A#1783-3215-00, OCT 25-NOV 24/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 09/1570	11/24/09	01.0100.0510.004430	$39.25	A#1732-2185-00, OCT 25-NOV 24/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 09/2139	11/24/09	01.0100.0510.004430	$66.58	A#1645-6133-00, OCT 25-NOV 24/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 09/3061	11/24/09	01.0100.0510.004430	$44.67	A#1783-3413-00, OCT 25-NOV 24/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 09/31019	11/24/09	01.0100.0510.004430	$108.67	A#1783-3181-00, OCT 25-NOV 24/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 09/3518	11/24/09	01.0100.0510.004430	$1,587.08	A#1645-2975-00, OCT 25-NOV 24/09, PARKS
		PARKS DEPARTMENT	JONAH WATER SPECIAL UTILITY DISTRICT	NOV 09/54100	11/25/09	01.0100.0510.004430	$41.03	A#107194, OCT 6-NOV 3/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 09/54407	11/24/09	01.0100.0510.004430	$85.40	A#1783-3389-00, OCT 25-NOV 24/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 09/5565	11/24/09	01.0100.0510.004430	$43.03	A#1783-3363-00, OCT 25-NOV 24/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 09/5839	11/24/09	01.0100.0510.004430	$98.10	A#1645-1183-00, OCT 25-NOV 24/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 09/6971	11/24/09	01.0100.0510.004430	$3,708.44	A#1645-2710-00, OCT 25-NOV 24/09, PARKS
		PARKS DEPARTMENT	CITY OF ROUND ROCK	NOV 09/91089500	11/23/09	01.0100.0510.004430	$274.37	A#91089500, OCT 16-NOV 17/09, PARKS
		PARKS DEPARTMENT	CITY OF ROUND ROCK	NOV 09/91089600	11/23/09	01.0100.0510.004430	$240.06	A#91089600, NOV 09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 09/9220	11/24/09	01.0100.0510.004430	$61.07	A#1783-3231-00, OCT 25-NOV 24/09, PARKS
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 09/97294	11/24/09	01.0100.0510.004430	$204.46	A#1826-7017-00, OCT 25-NOV 24/09, PARKS

							Total Dept.: 10,467.56	
	0540	EMS	MEDLINE INDUSTRIES, INC	1039724576	11/18/09	01.0100.0540.003200	$129.60	OXYGEN PRESSURE REGULATOR, "D" CYL. SIZE
		EMS	MEDLINE INDUSTRIES, INC	1039745468	11/19/09	01.0100.0540.003200	$99.50	DISPOSABLE POLYESTER COT BLANKET, 60" X 80" SIZE
					11/19/09	01.0100.0540.003200	$0.15	PO 122240, DISPOSABLE BLANKETS, EMS
		EMS	AMANDA BRYAND	11/18/09	11/18/09	01.0100.0540.004231	$13.20	NOV 18/09, EXP REIMB, EMS
		EMS	BETH JONES	11/23/09	11/23/09	01.0100.0540.004232	$168.85	NOV 22/09, EXP REIMB, EMS
		EMS	TEXAS ASSN OF COUNTIES	112529	10/01/09	01.0100.0540.004414	$17,039.51	WC#2460, OCT 2009-2010, AUTO LIABILITY COVERAGE
		EMS	MATRX MEDICAL	14400714	11/12/09	01.0100.0540.003307	-$400.00	PO 122016, POWDER, EMS
		EMS	SOUTHERN SAFETY SALES, INC	194256-01	11/13/09	01.0100.0540.003200	$108.30	EXTRICATION COLLAR, ADULT
		EMS	SPECIALIZED BILLING & COLLECTIONS	2010-09	11/12/09	01.0100.0540.004101	$4,718.72	OCT 16-30/09, NOV 12/09, BILLING & COLLECTIONS, EMS
		EMS	SPECIALIZED BILLING & COLLECTIONS	2010-10	11/16/09	01.0100.0540.004101	$17,079.58	NOV 14/09, BILLING & COLLECTIONS, EMS
		EMS	SPECIALIZED BILLING & COLLECTIONS	2010-10A	11/18/09	01.0100.0540.004101	$1,217.98	NOV 17/09, BILLING & COLLECTIONS, EMS
		EMS	SPECIALIZED BILLING & COLLECTIONS	2010-11	11/17/09	01.0100.0540.004101	$5,366.80	OCT 27/09, NOV 2-13/09, BILLING & COLLECTIONS, EMS
		EMS	ROUND ROCK WELDING SUPPLY	219599	11/16/09	01.0100.0540.003200	$64.17	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	219600	11/16/09	01.0100.0540.003200	$64.17	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	219601	11/16/09	01.0100.0540.003200	$64.17	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	219602	11/16/09	01.0100.0540.003200	$86.49	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	219603	11/16/09	01.0100.0540.003200	$64.17	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	219604	11/16/09	01.0100.0540.003200	$64.17	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	219605	11/16/09	01.0100.0540.003200	$64.17	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	219606	11/16/09	01.0100.0540.003200	$27.90	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	219607	11/16/09	01.0100.0540.003200	$66.96	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	219608	11/16/09	01.0100.0540.003200	$64.17	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	219609	11/16/09	01.0100.0540.003200	$58.59	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	219610	11/16/09	01.0100.0540.003200	$75.33	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	219611	11/16/09	01.0100.0540.003200	$64.17	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10

		EMS	ROUND ROCK WELDING SUPPLY	219612	11/16/09	01.0100.0540.003200	$125.55	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	219614	11/16/09	01.0100.0540.003200	$22.32	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	219615	11/16/09	01.0100.0540.003200	$33.48	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	GT DISTRIBUTORS, INC	290258	11/20/09	01.0100.0540.003311	$67.00	5.11 TDU pants Men's . Color green 190. For Kevin Tisdell and Jeff Fishel.
		EMS	MATRX MEDICAL	3408951-01	10/13/09	01.0100.0540.003200	$218.16	AMBU SPUR BAG VALVE MASK, CHILD
					10/13/09	01.0100.0540.003200	$28.00	BAND-AID BRAND ADHESIVE BANDAGES, 3/4" X 3" FLEXIBLE FABRIC W/NON STICK PAD
					10/13/09	01.0100.0540.003200	$49.00	MULTI-PURPOSE EMERGENCY MALLEABLE POLYVINYL/ALUMINUM SPLINT
					10/13/09	01.0100.0540.003307	$400.00	DILTIAZEM 25MG/5ML POWDER (KIT) NON-REFRIGERATED
		EMS	MATRX MEDICAL	7130487-01	11/18/09	01.0100.0540.003200	$1,220.00	IV INJECTION SITE TUBING W/ PRESLIT SAFELINE INJECTION SITE
					11/18/09	01.0100.0540.003307	$741.50	GLUCAGEN (GLUCAGON) 1MG VIAL (SET)
		EMS	ROUND ROCK WELDING SUPPLY	790828	11/12/09	01.0100.0540.003200	$27.50	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	792061	11/17/09	01.0100.0540.003200	$35.50	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	792062	11/17/09	01.0100.0540.003200	$25.00	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	792063	11/17/09	01.0100.0540.003200	$23.50	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	792330	11/18/09	01.0100.0540.003200	$13.00	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	792331	11/18/09	01.0100.0540.003200	$27.50	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	792332	11/18/09	01.0100.0540.003200	$21.00	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	792334	11/18/09	01.0100.0540.003200	$13.00	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	792335	11/18/09	01.0100.0540.003200	$5.00	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	792336	11/18/09	01.0100.0540.003200	$13.00	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	792338	11/18/09	01.0100.0540.003200	$17.00	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	792339	11/18/09	01.0100.0540.003200	$17.00	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	792341	11/18/09	01.0100.0540.003200	$9.00	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	793332	11/23/09	01.0100.0540.003200	$23.50	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
		EMS	ROUND ROCK WELDING SUPPLY	793333	11/23/09	01.0100.0540.003200	$21.00	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10

	EMS	ROUND ROCK WELDING SUPPLY	793337	11/23/09	01.0100.0540.003200	**$31.50**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	7940986-001	11/17/09	01.0100.0540.003200	**$19.00**	SOFT TIP SUCTION CATHS, 10fr
				11/17/09	01.0100.0540.003200	**$9.50**	SOFT TIP SUCTION CATHS, 8fr
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	7960883-001	11/19/09	01.0100.0540.003200	**$161.90**	BLOOD TRANSFER DEVICE, HOLDER W/PREATTACHED MULTIPLE SAMPLE MALE LUER ADAPTER
	EMS	MATRX MEDICAL	9001401-01	11/11/09	01.0100.0540.003200	**$675.00**	NEOPRO EC GLOVES, SIZE LARGE
				11/11/09	01.0100.0540.003200	**$675.00**	NEOPRO EC GLOVES, SIZE MEDIUM
				11/11/09	01.0100.0540.003200	**$375.00**	NEOPRO EC GLOVES, SIZE SMALL
				11/11/09	01.0100.0540.003200	**$225.00**	NEOPRO EC GLOVES, SIZE XTRA LARGE
	EMS	MATRX MEDICAL	9268995-01	11/19/09	01.0100.0540.003307	**$398.00**	VALIUM 10MG/2ML CONCENTRATION P.F.S. W/ MINIMUM 1 YEAR EXPIRATION DATE AVAILABLE UPON DELIVERY
	EMS	PHILIPS HEALTHCARE	93559743	11/13/09	01.0100.0540.003200	**$1,705.00**	ECG MONITORING ELECTRODES
				11/13/09	01.0100.0540.003200	**$5,549.00**	PHILIPS EtCO2 SENSOR, NON-INTUBATED ADULT
				11/13/09	01.0100.0540.003200	**$2,132.80**	PHILIPS MONITOR PAPER CONTRACT # 10WCA021
	EMS	TECH DEPOT	B091113082V1	11/16/09	01.0100.0540.003011	**$544.60**	MS OFFICE 07 PRO UPGRADE
	EMS	CITY OF CEDAR PARK	DEC 09;FS#3&4	11/30/09	01.0100.0540.004211	**$200.00**	DEC 09, EMS PHONES, FIR E STN#3&4, EMS
	EMS	CHANDLER CREEK LP	DEC 09;RENT	11/19/09	01.0100.0540.004610	**$2,063.99**	2801 OAKMONT DR #900, RENT DEC 09, EMS
	EMS	CITY OF GEORGETOWN	DEC09-200908312	12/01/09	01.0100.0540.004211	**$200.00**	A#5I-000100, NOV 09, PHONE STATIONS 3&4, EMS
	EMS	AT&T	NOV 09;244-9207	11/23/09	01.0100.0540.004211	**$65.86**	A#512-244-9207, NOV 23-DEC 22/09, EMS
	EMS	AT&T	NOV 09;255-0855	11/21/09	01.0100.0540.004211	**$69.71**	A#512-255-0855, NOV 21-DEC 20/09, EMS
	EMS	AT&T	NOV 09;918-9878	11/19/09	01.0100.0540.004210	**$49.95**	A#512-918-9878, NOV 19-DEC 18/09, EMS
				11/19/09	01.0100.0540.004211	**$67.38**	A#512-918-9878, NOV 19-DEC 18/09, EMS
	EMS	VERIZON SOUTHWEST	NOV 09;931-2946	11/16/09	01.0100.0540.004211	**$31.68**	A#512-931-2946, NOV 16-DEC 15/09, EMS
	EMS	AT&T WIRELESS SERVICES INC	NOV 09;EMS	11/12/09	01.0100.0540.004209	**$697.47**	A#838072465, OCT 13-NOV 12/09, EMS
				11/12/09	01.0100.0540.004210	**$890.02**	A#838072465, OCT 13-NOV 12/09, EMS
	EMS	SPRINT		11/21/09	01.0100.0540.004211	**$16.78**	A#631406830, THRU NOV 20/09, EMS
	EMS	TEXAS FLEET FUEL LTD	NP22122103	11/23/09	01.0100.0540.003301	**$4,356.14**	Blanket PO for Fuel 10/09-4/10
						Total Dept.: 70,777.61	
0541	EMERGENCY MANAGEMENT	SKYTERRA LP	OCT 09;911 COMM	10/14/09	01.0100.0541.004209	**$143.39**	A#1000157743, OCT 14-NOV 13/09, EMERG MGMT
						Total Dept.: 143.39	
0542	HAZ-MAT	TEXAS ASSN OF COUNTIES	112529	10/01/09	01.0100.0542.004414	**$193.95**	WC#2460, OCT 2009-2010, AUTO LIABILITY COVERAGE
	HAZ-MAT	OFFICE DEPOT, INC	497264928001	11/10/09	01.0100.0542.003100	**$87.90**	Expires 09/30/2010 OFFICE SUPPLIES
	HAZ-MAT	OFFICE DEPOT, INC	497265195001	11/10/09	01.0100.0542.003100	**$29.26**	Expires 09/30/2010 OFFICE SUPPLIES

	HAZ-MAT	ENVIRONMENTAL SYSTEMS RESEARCH	92089276	11/17/09	01.0100.0542.003011	**$2,488.00**	ESRI Software License SEE ATTACHED DIR-SDD-492
	HAZ-MAT	AT&T WIRELESS SERVICES INC	NOV 09;HAZMAT	11/12/09	01.0100.0542.004210	**$0.00**	PO 122469, A#826386481, OCT 13-NOV 12/09, HAZ MAT
				11/12/09	01.0100.0542.004210	**$46.42**	Wireless Internet Service
	HAZ-MAT	TEXAS FLEET FUEL LTD	NP22122511	11/23/09	01.0100.0542.003301	**$51.34**	Fuel BLANKET
						Total Dept.: 2,896.87	
0551	CONSTABLE PRECINCT 1	TEXAS ASSN OF COUNTIES	112529	10/01/09	01.0100.0551.004414	**$1,522.21**	WC#2460, OCT 2009-2010, AUTO LIABILITY COVERAGE
						Total Dept.: 1,522.21	
0552	CONSTABLE PRECINCT 2	LEO ENRIQUEZ	11/12/09	11/12/09	01.0100.0552.004232	**$475.60**	NOV 8-11/09, EXP REIMB, CONST#2
	CONSTABLE PRECINCT 2	TEXAS ASSN OF COUNTIES	112529	10/01/09	01.0100.0552.004414	**$3,112.77**	WC#2460, OCT 2009-2010, AUTO LIABILITY COVERAGE
	CONSTABLE PRECINCT 2	REEVES COMPANY INC	183382	11/04/09	01.0100.0552.003311	**$23.12**	Name pin and Master Peace Officer pin for Beechinor
	CONSTABLE PRECINCT 2	FP MAILING SOLUTIONS	RI090391795	11/02/09	01.0100.0552.004216	**$138.00**	C#RO67567, A#600021485, POSTAGE MTR RENTAL, NOV 09, CONST#2
						Total Dept.: 3,749.49	
0553	CONSTABLE PRECINCT 3	TEXAS ASSN OF COUNTIES	112529	10/01/09	01.0100.0553.004414	**$1,861.35**	WC#2460, OCT 2009-2010, AUTO LIABILITY COVERAGE
	CONSTABLE PRECINCT 3	TEXAS FLEET FUEL LTD	22217912	11/30/09	01.0100.0553.003301	**$435.06**	BLANKET ORDER FOR FUELMAN OCT 1, 2009 THRU SEP 30, 2010
	CONSTABLE PRECINCT 3	OCE IMAGISTICS INC	413285926	11/07/09	01.0100.0553.004621	**$114.00**	A#211675, NOV 09, CONST#3
	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	70642	11/23/09	01.0100.0553.003100	**$218.12**	BLANKET ORDER FOR OFFICE SUPPLIES OCT 1, 2009 THRU DEC 31, 2009
	CONSTABLE PRECINCT 3	AT&T WIRELESS SERVICES INC	NOV 09;818-6845	11/20/09	01.0100.0553.004210	**$540.71**	A#874533185, OCT 21-NOV 20/09, CONST#3
	CONSTABLE PRECINCT 3	JUSTICES OF THE PEACE & CONSTABLES	NOV 09;ALONZO	11/19/09	01.0100.0553.003900	**$35.00**	PO 122951, MEMB DUES, H ALONZO, CONST#3
	CONSTABLE PRECINCT 3	JUSTICES OF THE PEACE & CONSTABLES	NOV 09;ARAUJO	11/19/09	01.0100.0553.003900	**$35.00**	PO 122951, MEMB DUES, C ARAUJO, CONST#3
	CONSTABLE PRECINCT 3	JUSTICES OF THE PEACE & CONSTABLES	NOV 09;JACKSON	11/19/09	01.0100.0553.003900	**$35.00**	PO 122951, MEMB DUES, J D JACKSON, CONST#3
	CONSTABLE PRECINCT 3	JUSTICES OF THE PEACE & CONSTABLES	NOV 09;WATSON	11/19/09	01.0100.0553.003900	**$35.00**	PO 122951, MEMB DUES, F WATSON, CONST#3
						Total Dept.: 3,309.24	
0554	CONSTABLE PRECINCT 4	LASERWASH OF TAYLOR	11/13/09	11/13/09	01.0100.0554.004541	**$44.00**	OCT 09, FLEET WASHES (11), CONST#4
	CONSTABLE PRECINCT 4	TEXAS ASSN OF COUNTIES	112529	10/01/09	01.0100.0554.004414	**$2,387.05**	WC#2460, OCT 2009-2010, AUTO LIABILITY COVERAGE
	CONSTABLE PRECINCT 4	KYOCERA MITA AMERICA, INC	91078950	10/28/09	01.0100.0554.004621	**$74.80**	Copier CS-2540 S/N J7Y00263
	CONSTABLE PRECINCT 4	KYOCERA MITA AMERICA, INC	91078951	10/28/09	01.0100.0554.004621	**$30.74**	Copier CS-2540 S/N J7Y00263
	CONSTABLE PRECINCT 4	AT&T WIRELESS SERVICES INC	NOV 09;818-7414	11/19/09	01.0100.0554.004210	**$399.80**	A#838480936, OCT 20-NOV 19/09, CONST#4

							Total Dept.: 2,936.39	
	0560	COUNTY SHERIFF	TEXAS ASSN OF COUNTIES	112529	10/01/09	01.0100.0560.004414	$38,445.92	WC#2460, OCT 2009-2010, AUTO LIABILITY COVERAGE
		COUNTY SHERIFF	BIO KEY INTERNATIONAL INC	ID1000281	11/04/09	01.0100.0560.005741	$5,650.58	BLANKET FOR OCT 2009-SEPTEMBER 2010 (137 MOBILECOP SOFTWARE &50 INFO SERVER LICENSES)= MONTHLY RENTAL $5,650.58 BARTLETT/CHAPMAN/PATROL 943-5270
							Total Dept.: 44,096.50	
	0564	DPS-GTOWN WEST-NW	KYOCERA MITA AMERICA, INC	90942009	09/29/09	01.0100.0564.004621	$150.28	S#K3130545, OCT 09, DPS/W
		DPS-GTOWN WEST-NW	KYOCERA MITA AMERICA, INC	91079156	10/28/09	01.0100.0564.004621	$150.28	S#K3130545, NOV 09, DPS/W
							Total Dept.: 300.56	
	0570	COUNTY JAIL	TEXAS POLICE ASSOCIATION	09-10;POKLUDA	11/17/09	01.0100.0570.003900	$30.00	1 YEAR RENEWAL MEMBERSHIP FOR CAPTAIN KATHLEEN POKLUDA **PLEASE CUT CHK AND MAIL WITH RENEWAL FORM**
		COUNTY JAIL	LAB SAFETY SUPPLY	1014484297	11/13/09	01.0100.0570.003305	$80.54	ESTIMATED SHIPPING REF QUOTE QC00480810
					11/13/09	01.0100.0570.003305	$321.00	INMATE POLY BAGS, 1000/CASE
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	10440019	10/30/09	01.0100.0570.003316	$132.71	JOSHUA S BURLESON, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	10457027	10/31/09	01.0100.0570.003316	$225.12	JEFFREY A EPPERSON, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	10457029	10/31/09	01.0100.0570.003316	$293.68	PHILIP T EVANS, JAIL
		COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	10457030	10/31/09	01.0100.0570.003316	$131.58	WILLIAM J DAVIDSON, JAIL
		COUNTY JAIL	MIMI AHN NGOC TRAN	11/19/09	11/19/09	01.0100.0570.004100	$100.00	NOV 19/09, MAGISTRATION, TIEP NGOC TRAN, JAIL
		COUNTY JAIL	TEXAS ASSN OF COUNTIES	112529	10/01/09	01.0100.0570.004414	$3,049.40	WC#2460, OCT 2009-2010, AUTO LIABILITY COVERAGE
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1236528ARA40704	10/22/09	01.0100.0570.003316	$30.11	FRANCISCO VILLAREAL, JAIL
		COUNTY JAIL	AUSTIN GASTROENTEROLOGY	140606A	10/15/09	01.0100.0570.003316	$249.02	DOUGLAS MORSE, JAIL
		COUNTY JAIL	AUSTIN GASTROENTEROLOGY	140606B	11/15/09	01.0100.0570.003316	$44.52	DOUGLAS MORSE, JAIL
		COUNTY JAIL	GUARDIAN TACTICAL LLC	1411	10/20/09	01.0100.0570.004232	$218.00	"TACTICAL ESCORTS" SEMINAR NOV. 18, 2009 - FRISCO, TX ATTENDING: J.C.WEAVER & MICHAEL MACK
					10/20/09	01.0100.0570.004232	$398.00	"TRANSPORT ACADEMY" NOV 19-20, 2009 - FRISCO, TX ATTENDING: JC WEAVER & MICHAEL MACK
		COUNTY JAIL	TEXAS CARDIOVASCULAR CONSULTANTS	1459632	11/17/09	01.0100.0570.003316	$215.00	MESHON Y EDWARDS, JAIL

		COUNTY JAIL	AUSTIN RADIOLOGICAL	1529655ARA39209	10/19/09	01.0100.0570.003316	**$65.58**	ROBERT DULLES, JAIL
		COUNTY JAIL	LONE STAR UNIFORMS INC	154816	11/05/09	01.0100.0570.003311	**$124.75**	BDU PANT, SIZE SM/REG FOR NEW CRO BONNIE CAVELL
		COUNTY JAIL	LONE STAR UNIFORMS INC	154817	11/05/09	01.0100.0570.003311	**$124.75**	BDU PANT, SIZE SM/REG FOR ADMIN CLERK MAURISA HARDIN
					11/05/09	01.0100.0570.003311	**$74.85**	S/S TACTICAL SHIRT, SIZE SM FOR C/O SYLVIA FLORES
					11/05/09	01.0100.0570.003311	**$24.95**	S/S TACTICAL SHIRT, SIZE SMALL FOR C/O TEANNA SHEROUSE
					11/05/09	01.0100.0570.003311	**$124.75**	S/S TACTICAL SHIRT, SIZE SMALL FOR DEPUTY PAOLA MARTINEZ
					11/05/09	01.0100.0570.003311	**$24.95**	S/S TACTICAL SHIRT, SIZE X-LG FOR C/O DAVID RADKE
		COUNTY JAIL	LONE STAR UNIFORMS INC	154818	11/05/09	01.0100.0570.003311	**$249.50**	BDU PANT, SIZE MED/REG FOR NEW C/O PAULA ROJAS (5) & CLINT JOSEPH (5)
		COUNTY JAIL	LONE STAR UNIFORMS INC	155234	11/09/09	01.0100.0570.003311	**$124.75**	S/S TACTICAL SHIRT, SIZE MEDIUM FOR NEW CRO WADE WHELESS
		COUNTY JAIL	LONE STAR UNIFORMS INC	155235	11/09/09	01.0100.0570.003311	**$34.95**	CLASS A PANT, SIZE 36 X 34 FOR NEW M/O JEREMY LANGSWEIRDT
		COUNTY JAIL	LONE STAR UNIFORMS INC	155236	11/09/09	01.0100.0570.003311	**$99.80**	S/S TACTICAL SHIRT, SIZE LARGE FOR NEW C/O PAULA ROJAS
					11/09/09	01.0100.0570.003311	**$124.75**	S/S TACTICAL SHIRT, SIZE MED FOR NEW C/O CLINT JOSEPH
		COUNTY JAIL	LONE STAR UNIFORMS INC	155238	11/09/09	01.0100.0570.003311	**$74.85**	BDU PANT, SIZE 2X-LARGE/REG FOR CRO CLAUDIA KENNEDY
					11/09/09	01.0100.0570.003311	**$24.95**	BDU PANT, SIZE MED/LONG FOR NEW C/O TIMOTHY KELLEY
					11/09/09	01.0100.0570.003311	**$124.75**	S/S TACTICAL SHIRT, SIZE X-LARGE, DEPUTY DAVID SMITH
		COUNTY JAIL	LONE STAR UNIFORMS INC	155448	11/11/09	01.0100.0570.003311	**$274.95**	CROSSTECH WINTER JACKET, SIZE 2XL FOR NEW DEPUTY CURTIS SANDERS
		COUNTY JAIL	LONE STAR UNIFORMS INC	155500	11/11/09	01.0100.0570.003311	**$24.95**	S/S TACTICAL SHIRT, SIZE LARGE FOR NEW C/O PAULA ROJAS
		COUNTY JAIL	LONE STAR UNIFORMS INC	155513	11/12/09	01.0100.0570.003311	**$36.50**	L/S WHITE SHIRT W/EMT PATCH, 17 1/2 X 35 FOR NEW MO JEREMY LANGSWEIRDT
		COUNTY JAIL	LONE STAR UNIFORMS INC	155729	11/13/09	01.0100.0570.003311	**$53.95**	L/S CLASS A SHIRT, SIZE 18 1/2 X 34 FOR DEPUTY MOLE
					11/13/09	01.0100.0570.003311	**$46.50**	S/S CLASS B SHIRT SIZE 18 1/2 FOR DEPUTY MOLE CONTRACT # 10WCA035
		COUNTY JAIL	LONE STAR UNIFORMS INC	155730	11/13/09	01.0100.0570.003311	**$53.95**	L/S CLASS A SHIRT, SIZE 36 FOR NEW C/O TINA LANG
		COUNTY JAIL	LONE STAR UNIFORMS INC	155734	11/13/09	01.0100.0570.003311	**$104.85**	CLASS A PANT, SIZE 30 X LOF FOR DEPUTY JOSHUA PEARSON
					11/13/09	01.0100.0570.003311	**$34.95**	CLASS A PANT, SIZE 38 X LOF FOR DEPUTY CURTIS SANDERS
		COUNTY JAIL	LONE STAR UNIFORMS INC	155819	11/16/09	01.0100.0570.003311	**$124.75**	BDU PANT, SIZE X-LARGE/REG FOR SGT JASON SCHAUMBURG
		COUNTY JAIL	LONE STAR UNIFORMS INC	155836	11/16/09	01.0100.0570.003311	**$144.75**	WHITE S/S TACT SQUAD SHIRT, SIZE 17 1/2 W/EMT PATCH FOR NEW MEDIC JEREMY LANGSWEIRDT CONTRACT # 10WCA035
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1850237ARA42408	10/29/09	01.0100.0570.003316	**$24.40**	JASON STARK, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1899409ARAA	10/23/09	01.0100.0570.003316	**$485.85**	JUAN MIRANDA, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1899409ARAB	10/24/09	01.0100.0570.003316	**$89.00**	JUAN MIRANDA, JAIL

		COUNTY JAIL	AUSTIN RADIOLOGICAL	1939424ARA42901	10/15/09	01.0100.0570.003316		$21.91	JOHN DUNAWAY, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20108910	07/11/09	01.0100.0570.003316		$112.32	CRAIG A MILLER, JAIL
		COUNTY JAIL	PROGRESSIVE MEDICAL INTERNATIONAL	202204	11/10/09	01.0100.0570.003200		$280.50	TRIPLE ANTIBIOTIC OINTMENT, 1OZ, 144/BOX
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20227765	09/15/09	01.0100.0570.003316		$357.56	ANTHONY ESPINAL, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20227787	09/15/09	01.0100.0570.003316		$142.80	MIGUEL SANCHEZ, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20228482	09/14/09	01.0100.0570.003316		$50.82	CODY SMITH, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20228517	09/14/09	01.0100.0570.003316		$50.82	CLYDE RAINS, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20231136	09/15/09	01.0100.0570.003316		$140.11	ALEC P BRYANT, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20236551	09/18/09	01.0100.0570.003316		$456.96	MARK SHURISH, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20280486	10/08/09	01.0100.0570.003316		$1,622.07	DEBRA S MAGIE, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20345304	11/10/09	01.0100.0570.003316		$55.02	ASHLYNN M DESHAZO, JAIL
		COUNTY JAIL	NORTHSTAR ANESTHESIA	237487	10/24/09	01.0100.0570.003316		$269.88	JUAN MIRANDA, JAIL
		COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	25568068	11/06/09	01.0100.0570.004350		$395.00	"BONDSMAN FEE" RECEIPT BOOKS 3-PART CARBONLESS (2500 FORMS/50 BOOK) STARTING #36351
		COUNTY JAIL	HEB GROCERY	263069	11/11/09	01.0100.0570.003307		$80.93	NOV 11/09, EPI-PEN FOR MATTHEW SALLS, JAIL
		COUNTY JAIL	GT DISTRIBUTORS, INC	289882	11/17/09	01.0100.0570.003008		$204.88	PAULSON CAPTURE SHIELD 24 X 48 "SHERIFF"
		COUNTY JAIL	AMERCARE PRODUCTS, INC	292375	11/13/09	01.0100.0570.003009		$270.40	BAR SOAP
					11/13/09	01.0100.0570.003009		$453.70	SHORT HANDLED TOOTHBRUSH
					11/13/09	01.0100.0570.003009		$375.50	TOOTHPASTE W/FLUORIDE
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	473846A	10/28/09	01.0100.0570.003316		$95.17	JUAN MIRANDA, JAIL
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	473907A	10/29/09	01.0100.0570.003316		$66.44	JUAN MIRANDA, JAIL
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	476115A	10/30/09	01.0100.0570.003316		$66.01	JUAN MIRANDA, JAIL
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	480576A	11/17/09	01.0100.0570.003316		$145.03	RAMON GARCIA, JAIL
		COUNTY JAIL	OFFICE DEPOT, INC	495823059001	11/16/09	01.0100.0570.003100		$35.28	1 1/2" RING VIEW BINDER
					11/16/09	01.0100.0570.003100		$8.44	FINGERTIP MOISTENERS, 2/PK
					11/16/09	01.0100.0570.003100		$20.52	HP88 BLACK INK CARTRIDGE
					11/16/09	01.0100.0570.003100		$9.39	LAMINATING POUCHES
					11/16/09	01.0100.0570.003100		$45.05	MINI DVD, 5/PACK
					11/16/09	01.0100.0570.003100		$6.60	SHREDDER OIL, 4 OZ

					11/16/09	01.0100.0570.003100	**$67.78**	WHITE COMPUTER LABELS, 5000/BOX
		COUNTY JAIL	OFFICE DEPOT, INC	495824152001	11/16/09	01.0100.0570.003100	**$45.99**	HP96/97 TRI COLOR INK CARTRIDGE
		COUNTY JAIL	AUSTIN RADIOLOGICAL	505568ARA36801	10/15/09	01.0100.0570.003316	**$27.57**	JAMES ARNOLD, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	505568ARA36801A	10/15/09	01.0100.0570.003316	**$27.26**	JAMES ARNOLD, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	505568ARA40704	10/22/09	01.0100.0570.003316	**$48.08**	JAMES ARNOLD, JAIL
		COUNTY JAIL	SIRCHIE FINGER PRINT LABORATORIES	530630	11/17/09	01.0100.0570.003008	**$21.95**	AUTOPALM PRINT TRANSFER ROLLER
					11/17/09	01.0100.0570.003008	**$32.95**	DUPLEX CARD HOLDER
					11/17/09	01.0100.0570.003008	**$12.25**	EASY-GRIP ROLLER, 4 INCHES
					11/17/09	01.0100.0570.003008	**$32.23**	ESTIMATED SHIPPING
					11/17/09	01.0100.0570.003008	**$11.75**	FINGERPRINT INK SLAB, 4 X 10
					11/17/09	01.0100.0570.003008	**$21.95**	SEARCHOLINE CLEANER, 128 OZ
					11/17/09	01.0100.0570.003008	**$26.25**	WATERLESS INK CLEANER
		COUNTY JAIL	WESTWOOD PHARMACY	6042	11/09/09	01.0100.0570.003307	**$12,452.44**	QUARTERLY BLANKET FOR PHARMACY SUPPLIES AND SERVICES; OCTOBER - DECEMBER, 2009
		COUNTY JAIL	AUSTIN RADIOLOGICAL	630270ARA41105	10/26/09	01.0100.0570.003316	**$204.00**	EURICK ROSE, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	630270ARA41105A	10/26/09	01.0100.0570.003316	**$128.00**	EURICK ROSE, JAIL
		COUNTY JAIL	GEORGETOWN WOMENS CTR, PA	64877	11/10/08	01.0100.0570.003316	**$177.68**	SAMANTHA MORGAN, JAIL
		COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	71670	10/08/09	01.0100.0570.003316	**$160.00**	DEBRA S MAGIE, JAIL
		COUNTY JAIL	OFFICE MAX INC	743966	11/18/09	01.0100.0570.003100	**$10.54**	1.5 X 2 STICKY PADS, 12/PK
					11/18/09	01.0100.0570.003100	**$25.19**	3 X 3 STICKY PADS, 24/PK
					11/18/09	01.0100.0570.003100	**$312.76**	64A BLACK TONER CARTRIDGE
					11/18/09	01.0100.0570.003100	**$21.58**	HP96 & 97 BLACK/COLOR CARTRIDGES
					11/18/09	01.0100.0570.003100	**$82.34**	TN350 BLACK FAX CARTRIDGE
		COUNTY JAIL	OFFICE MAX INC	744523	11/19/09	01.0100.0570.003100	**$27.24**	PEN STYLE MARKERS
		COUNTY JAIL	AUSTIN RADIOLOGICAL	812148ARA40717	10/22/09	01.0100.0570.003316	**$575.00**	NANETTE OSBORNE, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81468877	09/13/09	01.0100.0570.003316	**$988.44**	LISA A RAY, JAIL
		COUNTY JAIL	ST DAVID'S GEORGETOWN	81533957	10/31/09	01.0100.0570.003316	**$233.39**	JEFFREY A EPPERSON, JAIL
		COUNTY JAIL	KYOCERA MITA AMERICA, INC	91079604	10/28/09	01.0100.0570.004621	**$322.72**	OCTOBER - DECEMBER, 2009 BLANKET ORDER FOR COPIERS: M3037152, K3091389, A3039272 & A3041150
		COUNTY JAIL	KYOCERA MITA AMERICA, INC	91079605	10/28/09	01.0100.0570.004621	**$174.23**	OCTOBER - DECEMBER, 2009 BLANKET ORDER FOR COPIERS: M3037152, K3091389, A3039272 & A3041150
		COUNTY JAIL	KYOCERA MITA AMERICA, INC	91079606	10/28/09	01.0100.0570.004621	**$283.62**	OCTOBER - DECEMBER, 2009 BLANKET ORDER FOR COPIERS: M3037152, K3091389, A3039272 & A3041150
		COUNTY JAIL	GULF COAST PAPER CO, INC	918673	11/18/09	01.0100.0570.003009	**$2.80**	FUEL CHARGE
					11/18/09	01.0100.0570.003009	**$1,833.50**	TOILET PAPER **BUYBOARD MEMBER, BUYBOARD PRICING**
		COUNTY JAIL	AUSTIN INITIATIVES AT UTMB	932202177A220	09/28/09	01.0100.0570.003316	**$310.00**	TRAVIS TANKSLEY, JAIL
		COUNTY JAIL	MOORE MEDICAL, LLC	95955051	10/30/09	01.0100.0570.003200	**$119.00**	E.R. LACERATION TRAY

FUNDING REQUIREMENTS
DEC 08/2009

					10/30/09	01.0100.0570.003200	**$231.00**	INSULIN SYRINGE W/NEEDLE 1CC, 100CT, 30/CASE
					10/30/09	01.0100.0570.003200	**$123.60**	ORAJEL MAX STRENGTH, .25OZ
					10/30/09	01.0100.0570.003200	**$59.70**	ORALBASE W/BENZOCAINE, 5MG
					10/30/09	01.0100.0570.003200	**$31.30**	PREGNANCY TEST, ONE STEP HCG, 25CT
					10/30/09	01.0100.0570.003200	**$255.40**	UNISTICK 2 LANCET, 100CT
					10/30/09	01.0100.0570.003307	**$15.60**	APSIRIN, BABY CHEWABLE TAB, 36CT
					10/30/09	01.0100.0570.003307	**$7.20**	ASA 325MG, 100CT, 144/CASE
					10/30/09	01.0100.0570.003307	**$274.20**	INSTANT GLUCOSE 15GMS, 3/PACK
					10/30/09	01.0100.0570.003307	**$13.08**	MILK OF MAGNESIA, 12OZ, 12/CASE
					10/30/09	01.0100.0570.003307	**-$2.76**	PO 122419, MED SUP, MEDS, JAIL
		COUNTY JAIL	MOORE MEDICAL, LLC	95969259	11/10/09	01.0100.0570.003307	**$26.87**	MILK OF MAGNESIA, 12OZ, 12/CASE
		COUNTY JAIL	TEXAS POLICE ASSOCIATION	DEC 09;BERTLING	12/02/09	01.0100.0570.003900	**$30.00**	MEMBERSHIP RENEWAL FOR CAPTAIN DAVID BERTLING **PLEASE CUT CHK AND MAIL W/ RENEWAL FORM**
		COUNTY JAIL	TEXAS FLEET FUEL LTD	NP22122104	11/23/09	01.0100.0570.003301	**$37.73**	FIRST QUARTER BLANKET FOR FUEL
		COUNTY JAIL	BLUEBONNET TRAILS MHMR CTR	WCIC-1009	11/10/09	01.0100.0570.004116	**$2,160.00**	OCT 3-31/09, MHMR FOR INMATES, JAIL
							Total Dept.: 36,363.42	
	0572	ADULT PROBATION	TEXAS ASSN OF COUNTIES	112529	10/01/09	01.0100.0572.004414	**$193.95**	WC#2460, OCT 2009-2010, AUTO LIABILITY COVERAGE
							Total Dept.: 193.95	
	0576	JUVENILE SERVICES	KERRY ABBOTT	11/18/09	11/18/09	01.0100.0576.004231	**$28.26**	OCT 19-29/09, EXP REIMB, JUV
		JUVENILE SERVICES	TEXAS ASSN OF COUNTIES	112529	10/01/09	01.0100.0576.004414	**$3,944.29**	WC#2460, OCT 2009-2010, AUTO LIABILITY COVERAGE
		JUVENILE SERVICES	TEXAS FLEET FUEL LTD	22036734	11/16/09	01.0100.0576.003301	**$36.38**	BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - NOVEMBER 2009 $1,000.00
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000100	11/06/09	01.0100.0576.003306	**$6,518.90**	BLANKET PURCHASE REQUISITION FOR FOOD SERICES FOR ACADEMY & DETENTION - NOVEMBER 2009 $25,000.00
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000101	11/13/09	01.0100.0576.003306	**$6,294.40**	BLANKET PURCHASE REQUISITION FOR FOOD SERICES FOR ACADEMY & DETENTION - NOVEMBER 2009 $25,000.00
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000102	11/14/09	01.0100.0576.003306	**$6,226.20**	BLANKET PURCHASE REQUISITION FOR FOOD SERICES FOR ACADEMY & DETENTION - NOVEMBER 2009 $25,000.00
		JUVENILE SERVICES	AT&T	NOV 09;352-8657	11/19/09	01.0100.0576.004211	**$85.54**	A#512-352-8657, NOV 19-DEC 18/09, JUV
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	NOV 09;6732	11/01/09	01.0100.0576.004211	**$279.29**	A#6732, OCT 09, JUV
		JUVENILE SERVICES	VERIZON SOUTHWEST	NOV 09;863-7673	11/07/09	01.0100.0576.004211	**$37.24**	A#512-863-7673, NOV 7-DEC 6/09, JUV
		JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	NOV 09;JUV	11/18/09	01.0100.0576.003101	**$199.95**	A#100001 8630 710593701, NOV 25-DEC 24/09, JUV
		JUVENILE SERVICES	TEXAS JUVENILE PROBATION COMMISSION	NOV 09;JUV;A	11/17/09	01.0100.0576.003901	**$152.30**	TWO (2) COPIES OF TEXAS JUVENILE LAW, 7TH EDITION. ***CUT CHECK AND HOLD FOR DEPARTMENT PICK-UP***

		JUVENILE SERVICES	TEXAS FLEET FUEL LTD	NP21955504	11/09/09	01.0100.0576.003301	**$37.15**	BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - NOVEMBER 2009 $1,000.00
		JUVENILE SERVICES	JUVENILE JUSTICE ASSN OF TEXAS	OCT 09;VICKERS	12/04/09	01.0100.0576.004232	**$110.00**	PO 122427, CONF REG, OCT 25-28/09, L VICKERS, JUV
							Total Dept.: 23,949.90	
	0581	911 COMMUNICATIONS	DEPARTMENT OF INFORMATION RESOURCES	10100895T	11/20/09	01.0100.0581.004430	**$303.70**	A#PJQ5000, T1 SERV, OCT 09, 911 COMM
		911 COMMUNICATIONS	MICHELLE VANNATTER	11/13/09	11/13/09	01.0100.0581.004231	**$220.00**	NOV 8-11/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	AMIE M SWANZY	11/16/09	11/16/09	01.0100.0581.004231	**$140.00**	NOV 8-11/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	NANCY H ROLLER		11/16/09	01.0100.0581.004231	**$140.00**	NOV 08-11/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	PATRICK N COBB		11/16/09	01.0100.0581.004232	**$140.00**	NOV 3-6/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	NANCY H ROLLER	11/16/09A	11/16/09	01.0100.0581.004231	**$60.00**	OCT 20-21/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	PATRICK N COBB		11/16/09	01.0100.0581.004231	**$140.00**	NOV 8-11/09, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	TEXAS ASSN OF COUNTIES	112529	10/01/09	01.0100.0581.004414	**$958.45**	WC#2460, OCT 2009-2010, AUTO LIABILITY COVERAGE
		911 COMMUNICATIONS	DIRECT TV	1136891715	11/19/09	01.0100.0581.004210	**$59.99**	A#045021691, NOV 18-DEC 17/09, 911 COMM
		911 COMMUNICATIONS	BIDDLE CONSULTING GROUP, INC	34100	11/06/09	01.0100.0581.004500	**$799.00**	Maintenance Renewal
		911 COMMUNICATIONS	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	46	11/17/09	01.0100.0581.003311	**$4.00**	Sewing patches on Class B Uniform Shirts
		911 COMMUNICATIONS	OFFICE DEPOT, INC	497631518001	11/13/09	01.0100.0581.003120	**$697.89**	Printer Cartridges & Supplies
		911 COMMUNICATIONS	MOTOROLA, INC	78127650	10/29/09	01.0100.0581.004500	**$2,809.93**	Motorola Service Agreement
		911 COMMUNICATIONS	MOTOROLA, INC	78127651	11/01/09	01.0100.0581.004500	**$2,809.93**	Motorola Service Agreement
		911 COMMUNICATIONS	KYOCERA MITA AMERICA, INC	91078775	10/28/09	01.0100.0581.004621	**$221.17**	Copier Rental RENEWAL CS 3035; K3140486
		911 COMMUNICATIONS	SPRINT	918228816-024	11/20/09	01.0100.0581.004209	**$484.21**	A#918228816, OCT 17-NOV 16/09, 911 COMM
		911 COMMUNICATIONS	AT&T WIRELESS SERVICES INC	NOV 09;818-6923	11/20/09	01.0100.0581.004209	**$23.85**	A#837125105, OCT 21-NOV 20/09, 911 COMM
		911 COMMUNICATIONS	TEXAS FLEET FUEL LTD	NP22036879	11/16/09	01.0100.0581.003301	**$28.17**	Gas
		911 COMMUNICATIONS	SKYTERRA LP	OCT 09;911 COMM	10/14/09	01.0100.0581.004209	**$73.22**	A#1000157743, OCT 14-NOV 13/09, 911 COMM
							Total Dept.: 10,113.51	
	0583	EMERGENCY SERVICES DEPARTMENT	TEXAS ASSN OF COUNTIES	112529	10/01/09	01.0100.0583.004414	**$193.95**	WC#2460, OCT 2009-2010, AUTO LIABILITY COVERAGE
		EMERGENCY SERVICES DEPARTMENT	TECH DEPOT	B091113082V1	11/16/09	01.0100.0583.003115	**$272.30**	MS OFFICE 07 PRO SNEED
		EMERGENCY SERVICES DEPARTMENT	AT&T WIRELESS SERVICES INC	NOV 09;966-5174	11/19/09	01.0100.0583.004209	**$88.80**	A#838313898, OCT 20-NOV 19/09, ESD
							Total Dept.: 555.05	
	0630	HEALTH DISTRICT	TEXAS ASSN OF COUNTIES	112529	10/01/09	01.0100.0630.004414	**$1,828.21**	WC#2460, OCT 2009-2010, AUTO LIABILITY COVERAGE
							Total Dept.: 1,828.21	

	0640	PUBLIC ASSISTANCE	CITY OF LEANDER	12/02/09	12/02/09	01.0100.0640.004104	$15,500.00	2010/FIRST HALF RURAL FIRE APPROPRIATIONS, PUB ASST
		PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #3		12/02/09	01.0100.0640.004104	$12,000.00	2010/FIRST HALF RURAL FIRE APPROPRIATIONS, PUB ASST
		PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #8		12/02/09	01.0100.0640.004104	$30,000.00	2010/FIRST HALF RURAL FIRE APPROPRIATIONS, PUB ASST
							Total Dept.: 57,500.00	
	0665	EXTENSION SERVICE	TEXAS ASSN OF COUNTIES	112529	10/01/09	01.0100.0665.004414	$193.95	WC#2460, OCT 2009-2010, AUTO LIABILITY COVERAGE
		EXTENSION SERVICE	SHELL FLEET PLUS	65155996911	11/10/09	01.0100.0665.003301	$72.01	Fuel Shell Card
		EXTENSION SERVICE	KYOCERA MITA AMERICA, INC	91078792	10/28/09	01.0100.0665.004621	$393.55	S#E7801774, NOV 09, EXT SVC
							Total Dept.: 659.51	
	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	NOV 09/6506	11/19/09	01.0100.1000.004430	$5,168.43	A#006-1100-00, OCT 15-NOV 16/09, CRTHSE
							Total Dept.: 5,168.43	
	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	NOV 09/29030	11/19/09	01.0100.1001.004430	$587.69	A#006-0450-00, OCT 15-NOV 16/09, HIS SOC
							Total Dept.: 587.69	
	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	NOV 09/1707	11/19/09	01.0100.1003.004430	$100.31	A#05-2170-01, OCT 9-NOV 8/09, TAY H/DEPT
							Total Dept.: 100.31	
	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	NOV 09/7278.8	11/18/09	01.0100.1005.004430	$43.88	A#80-000187637-0692478-2, OCT 19-NOV 17/09, RR ANX BLDG A
							Total Dept.: 43.88	
	1006	ROUND ROCK ADDITION BLDG B	QUALITY CARPETS & FLOORS	1282	11/20/09	01.0100.1006.004510	$351.86	REPLACE CARPET IN OFFICE AT CONSTABLE PCT 1, ROUND ROCK ANNEX, PER ATTACHED PROPOSAL
							Total Dept.: 351.86	
	1008	SHERIFF ADMIN/JAIL	ASPEN AIR INC	1211512	11/11/09	01.0100.1008.004510	$3,749.00	PO 122597, INSTALL MATERIALS & EQUIP, JAIL
		SHERIFF ADMIN/JAIL	ALLEGIANCE POWER SYSTEMS INC	2076	11/11/09	01.0100.1008.004500	$675.00	PO 121949, ANNUAL INSPECTION, JAIL
		SHERIFF ADMIN/JAIL	CAPITOL BEARING SERVICE OF AUSTIN INC	2135506	09/15/09	01.0100.1008.004510	$47.83	PO 120907, PARTS, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2553946	11/04/09	01.0100.1008.004512	$1,209.86	BLANKET ORDER FOR TILT SKILLET PARTS FOR JAIL OCT 09 - NOV 10
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2554850	11/11/09	01.0100.1008.004512	$0.00	BLANKET ORDER FOR TILT SKILLET PARTS FOR JAIL OCT 09 - NOV 10
		SHERIFF ADMIN/JAIL	TRANE PARTS CENTER	3398581R1	11/13/09	01.0100.1008.004510	$987.50	PO 122076, MOTOR, JAIL
		SHERIFF ADMIN/JAIL	TRANE PARTS CENTER	3419411R1	11/20/09	01.0100.1008.004510	$509.75	PO 122076, MOTOR, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	40779	11/03/09	01.0100.1008.004510	$105.00	PO 121933, A/C HEATER REPAIR, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	40784	10/30/09	01.0100.1008.004510	$11,744.00	REPLACE COMPRESSOR AT JAIL PER ATTACHED PROPOSAL
		SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X03462507	11/03/09	01.0100.1008.004500	$125.00	BLANKET ORDER FOR WATER SOFTENER SALT OCT 09 - MAR 10
		SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	4993013	11/13/09	01.0100.1008.004510	$186.43	PO 122596, SW BOX, CABLES, JAIL

		SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL	73168031	09/17/09	01.0100.1008.004500	$90.40	PO 113883, TEST & INSPECT KHOOD SYS, JAIL
		SHERIFF ADMIN/JAIL	L & D WELDING	8904	11/17/09	01.0100.1008.004510	$550.02	CUSTOM FABRICATION OF SIX STEEL JAIL DOOR LOCKING DEVICES @ $91.67 EACH PER ATTACHED QUOTE
		SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	NOV 09/5613	11/19/09	01.0100.1008.004430	$60,398.35	A#313-1215-01, OCT 15-NOV 16/09, JAIL
							Total Dept.: 80,378.14	
	1009	CRIMINAL JUSTICE CENTER	FAIRWAY SUPPLY INC	283705	11/06/09	01.0100.1009.004510	$443.40	BLANKET ORDER FOR LOCKS, KEYBLANKS AND RELATED ITEMS OCT 09 - MAR 10
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	40778	11/03/09	01.0100.1009.004510	$70.00	PO 121933, A/C HEATER REPAIR, CRIM JUST CNTR
		CRIMINAL JUSTICE CENTER	DEALERS ELECTRICAL SUPPLY	4993013-01	11/17/09	01.0100.1009.004510	$80.98	PO 122596, BULBS, CRIM JUST CNTR
		CRIMINAL JUSTICE CENTER	DEALERS ELECTRICAL SUPPLY	4993046-01	11/17/09	01.0100.1009.004510	$102.24	PO 122596, BULBS, CRIM JUST CNTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	NOV 09/12132	11/19/09	01.0100.1009.004430	$13,395.90	A#313-1212-01, OCT 15-NOV 16/09, CRIM JUST CNTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	NOV 09/16839	11/19/09	01.0100.1009.004430	$219.75	A#313-1195-00, OCT 15-NOV 16/09, CRIM JUST CNTR
		CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	NOV 09/9150	11/19/09	01.0100.1009.004430	$18,228.90	A#313-1210-02, OCT 15-NOV 16/09, CRIM JUST CNTR
							Total Dept.: 32,541.17	
	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 09/73549	11/24/09	01.0100.1010.004430	$171.30	A#0088-5707-00, OCT 25-NOV 24/09, LH ANX
							Total Dept.: 171.30	
	1015	EMS STATION-TAYLOR	DOOR COMPANY	9-0970	07/13/09	01.0100.1015.004510	$389.00	PO 120117, REPLACE TORSION SPRING, EMS#42
							Total Dept.: 389.00	
	1019	EMS STATION-GEORGETOWN	CITY OF GEORGETOWN	NOV 09/83033	11/19/09	01.0100.1019.004430	$308.56	A#012-0305-02, OCT 15-NOV 16/09, EMS
							Total Dept.: 308.56	
	1020	EMS ADMIN/911 ADDRESSING	CITY OF GEORGETOWN	NOV 09/14592	11/19/09	01.0100.1020.004430	$315.13	A#012-0304-01, OCT 15-NOV 16/09, EMS/911 ADD
							Total Dept.: 315.13	
	1026	CENTRAL MAIN FACILITY	ALLEGIANCE POWER SYSTEMS INC	2077	11/11/09	01.0100.1026.004500	$235.00	PO 121949, ANNUAL INSPECTION, CENT MAINT
		CENTRAL MAIN FACILITY	INSCO DISTRIBUTING	5487277	11/12/09	01.0100.1026.004510	$79.19	PO 121773, FAN BLADE PULLER, CENT MAINT
		CENTRAL MAIN FACILITY	SAFEGUARD LOCK & KEY	8293	11/16/09	01.0100.1026.004510	$5.00	PO 121780, KEYS, CENT MAINT
							Total Dept.: 319.19	
	1032	CEDAR PARK ANNEX	FAIRWAY SUPPLY INC	283705	11/06/09	01.0100.1032.004510	$24.00	BLANKET ORDER FOR LOCKS, KEYBLANKS AND RELATED ITEMS OCT 09 - MAR 10
		CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 09/47922	11/24/09	01.0100.1032.004430	$6,503.18	A#1357-9487-00, OCT 25-NOV 24/09, CP ANX
							Total Dept.: 6,527.18	
	1033	TAYLOR ANNEX	CITY OF TAYLOR	NOV 09/15532	11/19/09	01.0100.1033.004430	$22.31	A#04-0456-01, OCT 9-NOV 8/09, TAY ANX
		TAYLOR ANNEX	CITY OF TAYLOR	NOV 09/8516	11/19/09	01.0100.1033.004430	$221.34	A#04-0455-01, OCT 9-NOV 8/09, TAY ANX
							Total Dept.: 243.65	

	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 09/52035	11/24/09	01.0100.1037.004430	$186.63	A#1418-7607-00, OCT 25-NOV 24/09, EMS#23
							Total Dept.: 186.63	
	1042	GRANGER FACILITY-CTTC	MECHANICAL REPS, INC	3086813	11/11/09	01.0100.1042.004510	$120.00	BLANKET ORDER FOR EXHAUST FAN MOTOR AT CTTC OCT 09 - NOV 09
		GRANGER FACILITY-CTTC	MOSS TRUE VALUE	67297	11/13/09	01.0100.1042.004510	$46.98	PO 121796, BALLAST, GRANGER
							Total Dept.: 166.98	
	1045	JUVENILE FACILITY	QUALITY CARPETS & FLOORS	1281	11/20/09	01.0100.1045.004510	$3,460.31	CARPET REPLACEMENT AT JUVENILE JUSTICE CENTER PER ATTACHED QUOTE
		JUVENILE FACILITY	JOHNSTONE SUPPLY	139749	11/13/09	01.0100.1045.004510	$126.18	PO 121793, HVAC PARTS, JUV JUST CNTR
		JUVENILE FACILITY	ALLEGIANCE POWER SYSTEMS INC	2075	11/11/09	01.0100.1045.004500	$165.00	PO 121949, QTRLY INSPECTION, JUV JUST CNTR
		JUVENILE FACILITY	COMMERCIAL KITCHEN REPAIR COMPANY	2554850	11/11/09	01.0100.1045.004512	$611.21	PO 122542, BOARD KIT, JUV JUST CNTR
							Total Dept.: 4,362.70	
	1048	JP PCT 4 BLDG	CITY OF TAYLOR	NOV 09/701	11/19/09	01.0100.1048.004430	$108.97	A#04-0260-02, OCT 9-NOV 8/09, JP#4
		JP PCT 4 BLDG	CITY OF TAYLOR	NOV 09/8166	11/19/09	01.0100.1048.004430	$30.72	A#04-0261-00, OCT 9-NOV 8/09, JP#4
							Total Dept.: 139.69	
	1049	SHOWBARN	ELLIOTT ELECTRIC SUPPLY	29-71785-01	11/10/09	01.0100.1049.004510	$392.42	PO 121831, BALLAST, SHOW BARN
							Total Dept.: 392.42	
	1054	EMERGENCY SERVICES FACILITY	INSCO DISTRIBUTING	5491178	11/17/09	01.0100.1054.004510	$30.86	PO 121773, SWITCH, EMERG SERV
		EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	NOV 09/95899	11/19/09	01.0100.1054.004430	$682.44	A#314-0570-06, OCT 15-NOV 16/09, EMERG SERV
							Total Dept.: 713.30	
	1055	SO-NARCOTICS BLDG	CITY OF GEORGETOWN	NOV 09/89221	11/19/09	01.0100.1055.004430	$532.94	A#006-0620-03, OCT 15-NOV 16/09, SO NAR BLDG
							Total Dept.: 532.94	
	1056	BLUE STORAGE BUILDING	CITY OF GEORGETOWN	NOV 09/319	11/19/09	01.0100.1056.004430	$141.19	A#006-0605-03, OCT 15-NOV 16/09, BLUE STORAGE
							Total Dept.: 141.19	
	1057	BROWN STORAGE BUILDING	CITY OF GEORGETOWN	NOV 09/14287	11/19/09	01.0100.1057.004430	$85.28	A#006-0615-04, OCT 15-NOV 16/09, BROWN STORAGE
							Total Dept.: 85.28	
	1058	SKINNER BUILDINGS	CITY OF GEORGETOWN	NOV 09/11515	11/19/09	01.0100.1058.004430	$16.25	A#006-0590-07, OCT 15-NOV 16/09, SKINNER BLDG
		SKINNER BUILDINGS	CITY OF GEORGETOWN	NOV 09/1338	11/19/09	01.0100.1058.004430	$15.09	A#006-0596-01, OCT 15-NOV 16/09, SKINNER BLDG
		SKINNER BUILDINGS	CITY OF GEORGETOWN	NOV 09/2305	11/19/09	01.0100.1058.004430	$12.00	A#006-0585-06, OCT 15-NOV 16/09, SKINNER BLDG
		SKINNER BUILDINGS	CITY OF GEORGETOWN	NOV 09/499	11/19/09	01.0100.1058.004430	$74.75	A#006-0586-01, OCT 15-NOV 16/09, SKINNER BLDG
		SKINNER BUILDINGS	CITY OF GEORGETOWN	NOV 09/674	11/19/09	01.0100.1058.004430	$132.10	A#314-0540-01, OCT 15-NOV 16/09, SKINNER BLDG

							Total Dept.: 250.19	
	1065	EMS MEDIC 11 - ROUND ROCK	DOOR COMPANY	9-1185	08/23/09	01.0100.1065.004510	$416.00	PO 120117, SERV CALL, EMS#11
							Total Dept.: 416.00	
	2007	PATROL DIVISION	GRAYSON KENNEDY	11/12/09	11/12/09	01.0100.2007.004231	$160.00	NOV 8-11/09, EXP REIMB, SHF
		PATROL DIVISION	ALBERT ORTIZ	11/18/09	11/18/09	01.0100.2007.004232	$220.00	OCT 4-9/09, EXP REIMB, SHF
		PATROL DIVISION	WILLIAM J BRIGGS	11/24/09	11/24/09	01.0100.2007.004231	$140.00	NOV 8-11/09, EXP REIMB, SHF
		PATROL DIVISION	LONE STAR UNIFORMS INC	155736	11/13/09	01.0100.2007.003311	$8.00	NAVY CLIP ON TIE 18"
					11/13/09	01.0100.2007.003311	$70.95	NAVY PANT WITH RED STRIPE K. WITMER:36 X 31 G. MARTIN:34 X 31.5
					11/13/09	01.0100.2007.003311	$65.85	PO 122519, PANTS, CLIP ON TIE, POLO SHIRTS (3), SHF
		PATROL DIVISION	LONE STAR UNIFORMS INC	155816	11/16/09	01.0100.2007.003311	$139.50	S/S PATROL UNIFORM SHIRTS - WILLIAMSON COUNTY SHERIFF'S OFFICE (6) SIZE 17.5 - ALL REPLACEMENT SHIRTS (3) FOR DUBIELAK (3) FOR ADKINS (3) SIZE 15.5 - REPLACEMENT SHIRTS FOR C. COX SANDELL/NEWSOM/PATROL/260-4244
		PATROL DIVISION	DIVE RESCUE INTERNATIONAL INC	157317	11/16/09	01.0100.2007.003008	$435.00	MINI TEST KITS REQUIRED FOR CLASS KAREN-512-943-1352
					11/16/09	01.0100.2007.003008	-$198.75	PO 121978, MINI TEST KITS (1), NOV 19/09, J DAVID, J MORRIS, J BRINKMAN, CLASS, SHF
					11/16/09	01.0100.2007.004232	$555.00	INTERSPERO TECH CLASS NOV 19, 2009 IN TERRELL FOR: JAMES DAVID JEROD MORRIS JEREME BRINKMANN >>MAIL P.O.<< KAREN 512-943-1352
		PATROL DIVISION	GAYLON REMMERT	180287	11/17/09	01.0100.2007.004968	$168.00	C#C09-10-8645, OCT 27-NOV 16/09, IMPOUNDING RED BULL (1), SHF
		PATROL DIVISION	OFFICE DEPOT, INC	497263832001	11/10/09	01.0100.2007.003100	$3.89	OFFICE DEPOT BRAND 3-HOLE PAPER PUNCH, 10-SHEET CAPACITY, SILVER SANDELL/NEWSOM/PATROL/260-4244
		PATROL DIVISION	OFFICE DEPOT, INC	497263954001	11/10/09	01.0100.2007.003100	$18.55	ENERGIZER E2 PHOTO SLIDING BATTERY CHARGER, FOR NIMH AA OR AAA
					11/10/09	01.0100.2007.003100	$94.24	HP 901 BLACK/COLOR INK CARTRIDGES MODEL CN069FN#140, PACK OF 2
					11/10/09	01.0100.2007.003100	$11.34	OFFICE DEPOT BRAND CLEAR CLIPBOARD, 9"X12"
					11/10/09	01.0100.2007.003100	$8.04	OFFICE DEPOT BRAND MONTHLY DESK PAD, 22"X17: JANUARY-DECEMBER 2010

				11/10/09	01.0100.2007.003100		$29.10	SHARPIE PERMANENT FINE-POINT MARKERS, BLACK, PACK OF 12
		PATROL DIVISION	TRAVIS CTY CLERK	9-002263	11/02/09	01.0100.2007.004703	$365.00	C-1-MH-09-002263, HENRY A MCFARLIN, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	9-002280	11/02/09	01.0100.2007.004703	$365.00	C-1-MH-09-002280, MICHELLE MCGEE, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	9-002327	11/09/09	01.0100.2007.004703	$390.00	C-1-MH-09-002327, ALBA VENTURA, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	9-002344	11/09/09	01.0100.2007.004703	$390.00	C-1-MH-09-002344, HAL RESIDES, SHF
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	91078836	10/28/09	01.0100.2007.004621	$210.94	CEDAR PARK PATROL COPIER RENEWAL Y8301417 ID # M2736 $210.94 ACCESSORIES FAX SYS $19.27 TOTAL $230.21 X 12 MO= $2762.52 KBREDER/PATROL
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	91078837	10/28/09	01.0100.2007.004621	$19.27	CEDAR PARK PATROL COPIER RENEWAL Y8301417 ID # M2736 $210.94 ACCESSORIES FAX SYS $19.27 TOTAL $230.21 X 12 MO= $2762.52 KBREDER/PATROL
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	91079120	10/28/09	01.0100.2007.004621	$263.19	TAYLOR KYOCERA COPIER RENEWAL K3132513 M 2425 $ 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 $286.21 X 12MO =$3434.52 KBREDER/PATROL
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	91079121	10/28/09	01.0100.2007.004621	$23.02	TAYLOR KYOCERA COPIER RENEWAL K3132513 M 2425 $ 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 $286.21 X 12MO =$3434.52 KBREDER/PATROL
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	91079548	10/28/09	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, FD71$23.12 TOTAL $266.11 X 12 MO = $3193.32 KBREDER/PATROL
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	91079549	10/28/09	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, FD71$23.12 TOTAL $266.11 X 12 MO = $3193.32 KBREDER/PATROL
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	91079550	10/28/09	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, FD71$23.12 TOTAL $266.11 X 12 MO = $3193.32 KBREDER/PATROL

		PATROL DIVISION	KYOCERA MITA AMERICA, INC	91081276	10/28/09	01.0100.2007.004621	**$23.83**	CIT COPIER RENEWAL SERIAL # G8Z01470 KM/CS 3060 DIGITAL COPIER W DUPLEXING DOCUMENT PROCESSOR DUAL 500 SHEET DRAWER, 100 SHEET FINISHER DF-730 ATTACHMENT KIT; SURGE PROTECTOR, FAX SYSTEM (KM/CS), SD-100-512B MEMORY UPGRADE KBREDER/PATROL
		PATROL DIVISION	KYOCERA MITA AMERICA, INC	91081277	10/28/09	01.0100.2007.004621	**$210.94**	CIT COPIER RENEWAL SERIAL # G8Z01470 KM/CS 3060 DIGITAL COPIER W DUPLEXING DOCUMENT PROCESSOR DUAL 500 SHEET DRAWER, 100 SHEET FINISHER DF-730 ATTACHMENT KIT; SURGE PROTECTOR, FAX SYSTEM (KM/CS), SD-100-512B MEMORY UPGRADE KBREDER/PATROL
		PATROL DIVISION	TEXAS ASSN OF HOSTAGE NEGOTIATORS	DEC 09;SAENZ	11/30/09	01.0100.2007.004232	**$100.00**	BASIC HOSTAGE NEGOTIATION SCHOOL DEC 7-11 IN NEW BRAUNFELS FOR: FRANCESCO SAENZ >>MAIL CHECK<< **PLEASE RUSH** KAREN 943-1352
		PATROL DIVISION	JP MORGAN CHASE BANK	NOV 09;AIR	11/10/09	01.0100.2007.004232	**$1,155.60**	FLIGHT TO CHARLOTTE, NC NOV 8 FOR CAD SCHOOL AND RETURNING TO AUSTIN ON NOV 11 FOR: MICHAEL GLEASON GRAYSON KENNEDY WILLIAM BRIGGS PAUL JORDAN >>FORWARD PO TO KAREN<< DO NOT MAIL TO RESERVE FUNDS ONLY FOR PREAPPROVED BUDGET ITEM
		PATROL DIVISION	SUDDENLINK COMMUNICATIONS	NOV 09;SHF	11/24/09	01.0100.2007.004623	**$48.58**	A#100001 8630 710569401, DEC 1-31/09, SHF
							Total Dept.: 5,760.19	

	2008	CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	91079102	10/28/09	01.0100.2008.004621	**$50.19**	COPY MACHINE-CID-1ST QTR KM/CS-1500 SERIAL # H6909831 PBRAUN/RBLAKE/943-1313
		CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	91081146	10/28/09	01.0100.2008.004621	**$5.29**	BLANKET ORDER-6MONTHS OCT,2009-MARCH,2010 CS-1650, SERIAL # K3110996 VICTIM ASSISTANCE PBRAUN/RBLAKE/943-1313
		CRIMINAL INVESTIGATION DIVISION	KYOCERA MITA AMERICA, INC	91081147	10/28/09	01.0100.2008.004621	**$88.69**	BLANKET ORDER-6MONTHS OCT,2009-MARCH,2010 CS-1650, SERIAL # K3110996 VICTIM ASSISTANCE PBRAUN/RBLAKE/943-1313
		CRIMINAL INVESTIGATION DIVISION	COMFORT SUITES, BAYTOWN	JAN 09;SHF	11/20/09	01.0100.2008.004232	**$397.80**	HOTEL FOR BURGLARY SCHOOL JAN 24-26(2 NIGHTS X 2 ROOMS) J. BRINKMANN M. GOMEZ M. FERGUSON R. KEE CONF #22596257 >>NEED CHECK AT S.O. BY JAN 20<< KAREN-943-1352
		CRIMINAL INVESTIGATION DIVISION	HOLIDAY INN EXPRESS & SUITES- ALLEN		11/18/09	01.0100.2008.004232	**$424.88**	HOTEL ATTENDING BURGLARY SCHOOL JAN 18-20 FOR: BARTON VANA BRIAN JOHNS CONF #68269469 CHAD MAREK RICHARD DELAVEGA CONF #68269472 >>NEED CHECK AT SO BY JAN 13<< KAREN 943-1352
							Total Dept.: 966.85	

	2009	SUPPORT SERVICES DIVISION	WILLIAMSON CTY SUN, INC	09-10;SHF	11/18/09	01.0100.2009.003901		$37.00	NEWSPAPER SUBSCRIPTION RENEWAL FOR 1 YEAR 11-2009--10-2010 ID #9416 SEND CK WITH FAXED FORM LSLATTER/ F THOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	GARY HASTON	11/20/09	11/20/09	01.0100.2009.004232		$100.00	NOV 16-18/09, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	GLEN P BREDER		11/20/09	01.0100.2009.004232		$100.00	NOV 16-18/09, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	JAMES KNUTSON		11/20/09	01.0100.2009.004232		$355.05	NOV 15-18/09, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	JOHNATHAN KIDWELL		11/20/09	01.0100.2009.004232		$140.00	OCT 19-22/09, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	STEVEN HALL		11/20/09	01.0100.2009.004232		$180.00	NOV 15-18/09, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	KEVIN HALLMARK	11/23/09	11/23/09	01.0100.2009.004232		$140.00	NOV 16-19/09, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	MIKE HALLMARK		11/23/09	01.0100.2009.004232		$140.00	NOV 16-19/09, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	DON CARMICHAEL	11/25/09	11/25/09	01.0100.2009.004232		$140.00	NOV 16-19/09, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	LONE STAR UNIFORMS INC	155744	11/13/09	01.0100.2009.003311		-$65.85	PO 122519, POLO SHIFTS (3), SHF
		SUPPORT SERVICES DIVISION	LONE STAR UNIFORMS INC	155875	11/16/09	01.0100.2009.003311		$65.85	PORT AUTHORITY POLO SHIRT LONG SLEEVE-TAN/ NO PATCHES G. MARTIN:LARGE (+$2 FOR LONG SLEEVES) KAREN-512-943-1352
		SUPPORT SERVICES DIVISION	MINOLTA DIV KMBS USA	213380121	11/11/09	01.0100.2009.004621		$48.00	FLEET COPIER RENEWAL SERIAL # 31777537 ID # M1968 D1152 48 MO X 12 MO = $576.00 KBREDER/PATROL
		SUPPORT SERVICES DIVISION	MINOLTA DIV KMBS USA	213380432	11/11/09	01.0100.2009.004621		$26.40	HQ COPIER RENEWAL SERIAL # 31743440 ID #DI2510 $99 MO X 12 MO = $1188.00 KBREDER/PATROL
		SUPPORT SERVICES DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	25593267	11/17/09	01.0100.2009.004350		$10.75	BUSINESS CARDS FOR K.W. KNUTSON LSLATTER/FTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	289791	11/17/09	01.0100.2009.003004		$998.50	AIR TASER-21' NON CONDUCTIVE SIMULATOR CARTRIDGE

		SUPPORT SERVICES DIVISION	TRITON TOWING INC	3121VIN	09/09/09	01.0100.2009.004715	**$118.75**	00 MAZDA 626, SILVER, SHF
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	496098947002	11/13/09	01.0100.2009.003100	**$21.21**	BLUE CARD STOCK
		SUPPORT SERVICES DIVISION	AUSTIN TYPEWRITER & COMPUTER INC	71025	11/20/09	01.0100.2009.003006	**$0.71**	PO 122423, SHREDDER REPAIR, SHF
					11/20/09	01.0100.2009.003006	**$664.00**	SHREDDER REPAIR AT SHERIFF'S OFFICE PARTS AND LABOR LSLATTER/FTHOMAS-SUPPORT
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	9-404-98673	11/19/09	01.0100.2009.004212	**$45.25**	A#1913-2222-3, SHF
		SUPPORT SERVICES DIVISION	KYOCERA MITA AMERICA, INC	91079035	10/28/09	01.0100.2009.004621	**$335.89**	COPIER RENEWAL HQ KYOCERA SERIAL # E8602918 ID # M2790 W/ ATTACHMENT PH-58 $11.18 TOTAL $335.89 X 12 MO = $4030.68 KBREDER/PATROL
		SUPPORT SERVICES DIVISION	KYOCERA MITA AMERICA, INC	91079520	10/28/09	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 = $1346.52 KBREDER/PATROL
		SUPPORT SERVICES DIVISION	KYOCERA MITA AMERICA, INC	91079521	10/28/09	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 = $1346.52 KBREDER/PATROL
		SUPPORT SERVICES DIVISION	OFFICE OF THE ATTORNEY GENERAL	DEC 09;RAKHAR	11/20/09	01.0100.2009.004232	**$100.00**	OPEN GOVERNMENT CONF DEC 14-15, 2009 IN AUSTIN FOR: DARLENE RAKHAR >>MAIL CHECK<< KAREN 943-1352
		SUPPORT SERVICES DIVISION	JONAH WATER SPECIAL UTILITY DISTRICT	NOV 09/43200	11/04/09	01.0100.2009.004511	**$30.51**	A#100926, OCT 2-NOV 4/09, RANGE, SHF
		SUPPORT SERVICES DIVISION	AT&T	NOV 09;250-9797	11/15/09	01.0100.2009.004211	**$87.03**	A#512-250-9797, NOV 15-DEC 14/09, SHF
		SUPPORT SERVICES DIVISION	AT&T	NOV 09;331-1988	11/17/09	01.0100.2009.004211	**$29.80**	A#512-331-1988, NOV 17-DEC 16/09, SHF
		SUPPORT SERVICES DIVISION	AT&T	NOV 09;331-8893	11/17/09	01.0100.2009.004211	**$27.18**	A#512-331-8893, NOV 17-DEC 16/09, SHF
		SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	NOV 09;AIR	11/10/09	01.0100.2009.004232	**$20.00**	AMERICAN, CHARGED 20.00 TO CORRECT SPELLING OF LAST NAME FOR KNUTSON, D/ATTY

					11/10/09	01.0100.2009.004232	$1,172.80	FLIGHT TO CAMP DODGE IN JOHNSTON, IA FOR FREE SCHOOL LEAVING NOV 15 AND RETURNING NOV 19 FOR: STEVEN HALL WADE KNUTSON >>FORWARD PO TO KAREN<< DO NOT MAIL TO RESERVE FUNDS ONLY
		SUPPORT SERVICES DIVISION	TEXAS FLEET FUEL LTD	NP22122104	11/23/09	01.0100.2009.003301	$7,055.10	QRTLY FUEL BLNKT OCT, NOV, DEC 2009 KBREDER/PATROL
		SUPPORT SERVICES DIVISION	MISTER CAR WASH	OCT091402	10/29/09	01.0100.2009.004541	$1,260.00	QRTLY CAR WASH BLNKT FOR CEDAR PARK OCT, NOV, DEC 2009 KBREDER/PATROL
					10/29/09	01.0100.2009.004541	$4.80	SHIPPING AND HANDLING
		SUPPORT SERVICES DIVISION	DELL COMPUTER CORP	XDJ35M1D5	11/10/09	01.0100.2009.003005	$196.94	DELL FLAT PANEL DISPLAY E2310H, BLACK, OPTIPLEX PRECISION, LATITUDE AND ENTERPRISE, 3 YR WARRANTY PER QUOTE #512598676 AS BUDGETED DIR-SDD-890-TX KAREN-943-1352
							Total Dept.: 13,697.88	
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062335927	11/09/09	01.0200.0210.003311	$93.65	BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062335928	11/09/09	01.0200.0210.003311	$114.76	BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062337788	11/12/09	01.0200.0210.003311	$55.00	BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062337884	11/12/09	01.0200.0210.003311	$211.40	BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062338484	11/13/09	01.0200.0210.003311	$35.00	BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062339175	11/16/09	01.0200.0210.003311	$93.65	BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062339176	11/16/09	01.0200.0210.003311	$86.85	BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062341017	11/19/09	01.0200.0210.003311	$55.00	BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062341112	11/19/09	01.0200.0210.003311	$173.38	BLANKET FOR UNIFORM RENTAL AND CLEANING
					11/19/09	01.0200.0210.003311	$40.24	PO 121908, UNIFORMS, URS
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062341714	11/20/09	01.0200.0210.003311	$35.00	BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107011095	11/11/09	01.0200.0210.003001	$324.50	ASPHALT SCOOPS #760-50139 EA @ $32.45 EA FOR STOCK
					11/11/09	01.0200.0210.003001	$135.20	LONG HANDLE ROUND END SHOVELS #760-45106 EA @ $13.52
		UNIFIED ROAD SYSTEM	DWIGHT PITTMAN	11/16/09	11/16/09	01.0200.0210.004212	$9.90	NOV 05/09, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	RON GUETLEIN	11/25/09	11/25/09	01.0200.0210.005200	$1,400.00	350' OF 11 STRAND BARB WIRE FENCE $4.00 PER FOOT = $1400.00

					11/25/09	01.0200.0210.005200	$1,000.00	4 H BRACES $250.00 EA REQ. ELTON D HEINE
					11/25/09	01.0200.0210.005200	$1,000.00	LAND ACQUISITION FOR ROAD WIDENING PROJECT ON CR 284 HOLD CHECK AND PICK UP BY ELTON D. HEINE 0.0893 ACRES FOR $1000.00 *******HOLD CHECK TO BE PICKED UP BY ELTON D HEINE********
		UNIFIED ROAD SYSTEM	TEXAS ASSN OF COUNTIES	112529	10/01/09	01.0200.0210.004414	$23,195.13	WC#2460, OCT 2009-2010, AUTO LIABILITY COVERAGE
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	202709	11/16/09	01.0200.0210.003551	$834.48	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ $4.68 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	202847	11/17/09	01.0200.0210.003551	$1,605.16	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ $4.68 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	202988	11/18/09	01.0200.0210.003551	$184.84	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ $4.68 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	203121	11/19/09	01.0200.0210.003551	$1,473.72	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 3500 TONS @ $4.68 PER TON FOR RECONSTRUCTION OF CR 199 REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	203277	11/20/09	01.0200.0210.003551	$280.12	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ $4.68 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	203325	11/23/09	01.0200.0210.003551	$2,388.12	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ $4.68 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	203454	11/24/09	01.0200.0210.003551	$929.88	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 3500 TONS @ $4.68 PER TON FOR RECONSTRUCTION OF CR 199 REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	AUSTIN ASPHALT COMPANY	314335	11/08/09	01.0200.0210.003550	$7,272.44	ASPHALT CONCRETE TYPE D 300 TONS @ $38.00 PER TON FOR LEVEL UPS IN PREP FOR SEAL COATING CR 198 REQ. JEFF IVEY
					11/08/09	01.0200.0210.003550	$8,919.74	ASPHALT CONCRETE TYPE D 400 TONS @ $38.00 PER TON FOR LEVEL UPS FOR SEAL COATING CR 139 REQ. JEFF IVEY

		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	3967201-2161-7	11/16/09	01.0200.0210.004991	**$633.67**	BLANKET FOR URS LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	GRANGER FEED & SUPPLY	417676	11/16/09	01.0200.0210.003001	**$0.00**	HAND TOOLS
					11/16/09	01.0200.0210.004999	**$14.10**	MISCELLANEOUS
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	48269	11/16/09	01.0200.0210.004430	**$352.04**	PROPANE/BUTANE FOR HEATING
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	5668	10/28/09	01.0200.0210.004510	**$2.50**	BLDG. MAINTENANCE & REPAIR
		UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	5779	10/27/09	01.0200.0210.003555	**$631.14**	POULTRY NOTTING WIRE- 72" X 1" X 150" ROLL 6 ROLLS @ $105.19 EA FOR ROCK BERMS (SILT FENCES) REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TRINITY MATERIALS	7140166404	11/13/09	01.0200.0210.003599	**$616.00**	CONCRETE SAND 200 TONS @ $11.00 PER TON FOR STOCK- USED FOR ICE ON BRIDGES REQ. JEFF IVEY
					11/13/09	01.0200.0210.003599	**$1.31**	PO 122367, CONCRETE SAND, URS
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	758079	11/16/09	01.0200.0210.003550	**$22,186.42**	LIMESTONE ROCK ASPHALT TYPE D 500 TONS @ $57.35 PER TON FOR LEVELUPS ON CR 404 IN PREP FOR SEAL COAT REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	759158	11/19/09	01.0200.0210.003550	**$5,588.75**	LIMESTONE ROCK ASPHALT TYPE D 500 TONS @ $57.35 PER TON FOR LEVELUPS ON CR 404 IN PREP FOR SEAL COAT REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	894162	11/18/09	01.0200.0210.004999	**$101.60**	BLANKET FOR ICE
					11/18/09	01.0200.0210.004999	**$8.40**	PO 121685, ICE, URS
		UNIFIED ROAD SYSTEM	KYOCERA MITA AMERICA, INC	91079489	10/28/09	01.0200.0210.004621	**$235.48**	BLANKET FOR 1 YEAR COPIER RENTAL AND SUPPLIES
		UNIFIED ROAD SYSTEM	KYOCERA MITA AMERICA, INC	91079490	10/28/09	01.0200.0210.004621	**$43.67**	BLANKET FOR 1 YEAR COPIER RENTAL AND SUPPLIES
		UNIFIED ROAD SYSTEM	GULF COAST PAPER CO, INC	919190	11/19/09	01.0200.0210.003318	**$29.42**	MULTI FOLD PAPER TOWELS
					11/19/09	01.0200.0210.003318	**$2.80**	PO 122892, PAPER TOWELS, URS
					11/19/09	01.0200.0210.003318	**$126.42**	ROLL PAPER TOWELS
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400347248	11/10/09	01.0200.0210.003550	**$10,275.06**	HFRS-2 FOR SEAL COATING CR 467 23000 GALS @ $1.8477 PER GAL REQ: JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400347249	11/10/09	01.0200.0210.003550	**-$252.42**	PO 122747, ASPHALT, URS
					11/10/09	01.0200.0210.003550	**$80.00**	PUMP CHARGE
					11/10/09	01.0200.0210.003550	**$9,238.50**	SS-1 EMULSION 5000 GAL @ $1.8477 PER GAL FOR TAYLOR STOCK, & CR 467,442 REQ. ALAN SHIROCKY

		UNIFIED ROAD SYSTEM	OZARKA NATURAL SPRING WATER	9K0013250311	11/18/09	01.0200.0210.003905	$96.36	BOTTLED WATER
		UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 09/80665	11/24/09	01.0200.0210.004430	$113.81	A#0088-5616-00, OCT 25-NOV 24/09, URS
		UNIFIED ROAD SYSTEM	AT&T	NOV 09;778-5655	11/15/09	01.0200.0210.004211	$43.75	A#512-778-5655, NOV 15-DEC 14/09, URS
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	NOV 09;859-2825	11/13/09	01.0200.0210.004211	$79.78	A#512-859-2825, NOV 13-DEC 12/09, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	OCT 09/49600	11/20/09	01.0200.0210.004430	$39.95	A#51-0807-00, SEP 30-OCT 30/09, URS
		UNIFIED ROAD SYSTEM	FASTENAL CO, INC	TXGER36719	11/03/09	01.0200.0210.003553	$119.79	ITEMS FOR SIGNS (NUTS, BOLTS, SCREWS, ETC..)
							Total Dept.: 102,355.46	
0350	0680	LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100166698	11/07/09	01.0350.0680.005758	$92.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100168182	11/07/09	01.0350.0680.005758	$92.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	MATTHEW BENDER & CO, INC	2010-2011	11/09/09	01.0350.0680.005758	$1,855.74	BOOKS FOR LAW LIBRARY
							Total Dept.: 2,039.74	
0355	0355	COURT REPORTER SERVICE	KAREN GOH	11/04/09	11/04/09	01.0355.0355.004135	$220.00	NOV 04/09, FULL DAY, CC#3
		COURT REPORTER SERVICE	VIRGINIA BUNTING	62-102909/103009/110509	11/16/09	01.0355.0355.004135	$750.00	OCT 29-30/09, NOV 5/09, FULL DAYS, COURT REPORTING, 425TH
		COURT REPORTER SERVICE	ATHENA TURK	9-096	10/29/09	01.0355.0355.004135	$110.00	OCT 29/09, HALF DAY, 395TH
							Total Dept.: 1,080.00	
0360	0360	COURTHOUSE SECURITY	OFFICE DEPOT, INC	495823059001	11/16/09	01.0360.0360.003100	$25.42	HP78 COLOR INK CARTRIDGE
					11/16/09	01.0360.0360.003100	$79.53	Q6000A BLACK TONER CARTRIDGE
							Total Dept.: 104.95	
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	725758	10/27/09	01.0378.0378.003010	-$13.43	PO 122336, MEMORY CARD (7), ELEC
					10/27/09	01.0378.0378.003010	$650.00	REPAIR OR PURCHASE T, 100, MEMORY CARD, PCMCIA (for M-100 precinct ballot counters) AND SHIPPING CHARGES
							Total Dept.: 636.57	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	TEXAS ASSN OF COUNTIES	112529	10/01/09	01.0390.0390.004414	$193.95	WC#2460, OCT 2009-2010, AUTO LIABILITY COVERAGE
		RCDS MGMT AND PRSRV - CO WIDE	TECH DEPOT	B091012614V1	10/26/09	01.0390.0390.003010	$2,155.69	CANON DR-6010C DOCUMENT SCANNER (BOND DEPARTMENT)
		RCDS MGMT AND PRSRV - CO WIDE	TECH DEPOT	B09108903V1	10/26/09	01.0390.0390.003010	$5,803.96	FUJITSU FI6770 DOCUMENT SCANNER & 2 YEAR MISCPROD 3000-5999.99/24M ESC REF QUOTE B09108903 (RECORDS DEPARTMENT-CAROLYN LOWTHER)
					10/26/09	01.0390.0390.003010	-$540.99	PO 122198, FUJITSU DOCUMENT SCANNER, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	TECH DEPOT	B09108903V2	10/27/09	01.0390.0390.003010	$540.99	PO 122198, 2 YR WARRANTY FOR FUJITSU SCANNER, CTY WIDE
							Total Dept.: 8,153.60	
0399	0000	Default	FREEDOM BAIL BONDS	30829	11/06/09	01.0399.0000.208560	$15.00	BOND REFUND, G PAYNE, JAIL

		Default	FREEDOM BAIL BONDS	30854	11/06/09	01.0399.0000.208560	$30.00	REC#30926, BOND REFUND, P W SQUYRES, JAIL
		Default	FREEDOM BAIL BONDS	30983	11/06/09	01.0399.0000.208560	$15.00	BOND REFUND, J PREVOST, JAIL
		Default	FREEDOM BAIL BONDS	31715	11/06/09	01.0399.0000.208560	$30.00	BOND REFUND, E PACHECO, JAIL
		Default	FREEDOM BAIL BONDS	32141	11/06/09	01.0399.0000.208560	$15.00	BOND REFUND, R CHAVEZ, JAIL
		Default	FREEDOM BAIL BONDS	32974	11/06/09	01.0399.0000.208560	$15.00	BOND REFUND, B WILSON, JAIL
		Default	FREEDOM BAIL BONDS	33266	11/06/09	01.0399.0000.208560	$15.00	BOND REFUND, B BESSENT, JAIL
		Default	FREEDOM BAIL BONDS	33269	11/06/09	01.0399.0000.208560	$15.00	BOND REFUND, S D WILLIAMS, JAIL
		Default	FREEDOM BAIL BONDS	33310	11/06/09	01.0399.0000.208560	$15.00	BOND REFUND, T WURL, JAIL
		Default	FREEDOM BAIL BONDS	33332	11/06/09	01.0399.0000.208560	$15.00	BOND REFUND, M HUDDLESTON, JAIL
		Default	FREEDOM BAIL BONDS	33484	11/06/09	01.0399.0000.208560	$15.00	BOND REFUND, A FLORES, JAIL
		Default	FREEDOM BAIL BONDS	33561	11/06/09	01.0399.0000.208560	$15.00	BOND REFUND, A TAYLOR, JAIL
		Default	FREEDOM BAIL BONDS	33625	11/06/09	01.0399.0000.208560	$15.00	BOND REFUND, A PARKER, JAIL
		Default	FREEDOM BAIL BONDS	33704	11/06/09	01.0399.0000.208560	$15.00	BOND REFUND, C ROBERTS, JAIL
		Default	FREEDOM BAIL BONDS	33943	11/06/09	01.0399.0000.208560	$15.00	BOND REFUND, C YASSINE, JAIL
		Default	FREEDOM BAIL BONDS	33955	11/06/09	01.0399.0000.208560	$15.00	BOND REFUND, R BURKHART-JOHNSON, JAIL
		Default	FREEDOM BAIL BONDS	34240	11/06/09	01.0399.0000.208560	$15.00	BOND REFUND, C HEATH, JAIL
		Default	FREEDOM BAIL BONDS	34291	11/06/09	01.0399.0000.208560	$15.00	BOND REFUND, A JUAREZ, JAIL
		Default	FREEDOM BAIL BONDS	34399	11/06/09	01.0399.0000.208560	$15.00	BOND REFUND, B ONEAL, JAIL
		Default	FREEDOM BAIL BONDS	34420	11/06/09	01.0399.0000.208560	$15.00	BOND REFUND, R BARRERA, JAIL
		Default	FREEDOM BAIL BONDS	34497	11/06/09	01.0399.0000.208560	$15.00	BOND REFUND, L HERNANDEZ, JAIL
		Default	FREEDOM BAIL BONDS	34864	11/06/09	01.0399.0000.208560	$15.00	BOND REFUND, C W JOHNSON, JAIL
		Default	FREEDOM BAIL BONDS	35032	11/06/09	01.0399.0000.208560	$15.00	BOND REFUND, L VELASQUEZ, JAIL
		Default	FREEDOM BAIL BONDS	35035	11/06/09	01.0399.0000.208560	$15.00	BOND REFUND, P DROEMER, JAIL
		Default	FREEDOM BAIL BONDS	35226	11/06/09	01.0399.0000.208560	$15.00	BOND REFUND, M BENIVADES, JAIL
		Default	FREEDOM BAIL BONDS	35389	11/06/09	01.0399.0000.208560	$15.00	BOND REFUND, M P SHURISH, JAIL
		Default	ABC BAIL BOND SERVICE	35854	11/11/09	01.0399.0000.208560	$15.00	BOND REFUND, W BOWLER, JAIL
							Total Dept.: 435.00	
0408	0698	DIST ATTY ASSETS-FORFEITURE	STEPHEN C ALLISON	11/19/09	11/19/09	01.0408.0698.004232	$290.60	NOV 7-12/09, EXP REIMB, D/ATTY
		DIST ATTY ASSETS-FORFEITURE	JP MORGAN CHASE BANK	NOV 09;AIR	11/10/09	01.0408.0698.004232	$251.20	SW AIR, DEC 5-10/09, RT TO BALTIMORE WASHINGTON, P RAY, D/ATTY
					11/10/09	01.0408.0698.004232	$251.20	SW AIR, DEC 5-10/09, RT TO SAN DIEGO, L C ROBERTS, D/ATTY
					11/10/09	01.0408.0698.004232	$358.40	SW AIR, NOV 7-12/09, RT TO SAN FRANCISCO, S ALLISON, D/ATTY
							Total Dept.: 1,151.40	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPARTMENT OF INFORMATION RESOURCES	10100895T	11/20/09	01.0507.0507.004430	$303.70	A#PJQ5000, T1 SERV, OCT 09, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RCC CONSULTANTS, INC	24404	11/09/09	01.0507.0507.004100	$297.50	Licensing and consulation services
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA, INC	78127648	10/29/09	01.0507.0507.004500	$40,129.10	Motorola Maintenance contract for the RCS digital radio system
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA, INC	78127649	11/01/09	01.0507.0507.004500	$40,129.10	Motorola Maintenance contract for the RCS digital radio system
							Total Dept.: 80,859.40	
0545	0545	ANIMAL SERVICES	ILSE M BLACK	11/11/09	11/11/09	01.0545.0545.004100	$350.00	NOV 11/09, SPAY/NEUTER, CATS & DOGS, ANML SVCS
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	11/16/09	11/16/09	01.0545.0545.004100	$415.00	SPAY & NEUTER SERVICES

					11/16/09	01.0545.0545.004100		$40.00	SPAY/NEUTER SERVICES
		ANIMAL SERVICES	HOLLY PUTNAM DVM	11/18/09	11/18/09	01.0545.0545.004100		$350.00	SPAY AND NEUTER SERVICES
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	11/23/09	11/23/09	01.0545.0545.004100		$450.00	SPAY & NEUTER SERVICES
		ANIMAL SERVICES	ANIMAL CARE EQUIPMENT & SERVICES INC	1105331	11/16/09	01.0545.0545.004968		$140.00	LICENSE TAGS #114, ROSETTE, YELLOW ANODIZED ALUMINUM, NUMBER 20900-21899, BOX/1000
					11/16/09	01.0545.0545.004968		$15.00	SHIPPING
		ANIMAL SERVICES	TEXAS ASSN OF COUNTIES	112529	10/01/09	01.0545.0545.004414		$193.94	WC#2460, OCT 2009-2010, AUTO LIABILITY COVERAGE
		ANIMAL SERVICES	CHLOR AIR	1171	11/23/09	01.0545.0545.003318		$600.00	CASE OF KLORMAN TABS, HSE 100
		ANIMAL SERVICES	MED VET INTERNATIONAL	140031-1-1	11/10/09	01.0545.0545.004968		$39.00	ANIMAL CONTROL LEADS, EJPEL-5R
					11/10/09	01.0545.0545.004975		$5.96	ARTIFICIAL TEARS, 3.5G, RXPARALUBE-0
					11/10/09	01.0545.0545.004975		$7.98	CLINDAMYCIN ORAL, 20ML, 25MG/ML. RXCLIND-20
					11/10/09	01.0545.0545.004975		$6.36	GENTAMICIN, 5ML, RXGENOPH-5
					11/10/09	01.0545.0545.004975		$2.84	PO 122773, LEAD, DROPS, TEAR OINTMENT, ANML SVCS
		ANIMAL SERVICES	MED VET INTERNATIONAL	141032-1-1	11/17/09	01.0545.0545.003200		$10.00	SHIPPING
					11/17/09	01.0545.0545.003200		$54.95	SURGICAL DRAPES, FENESTRATED, 40"X40", 4040-4
					11/17/09	01.0545.0545.003200		$44.95	SURGICAL DRAPES,FENESTRATED, 30"X30", 3030-4
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	147308	11/06/09	01.0545.0545.003670		$45.00	A#76548, EVELYNNE (26040), HEARTWORM DISEASE, ANML SVCS
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	215659693	11/11/09	01.0545.0545.004968		$303.75	FREIGHT CHARGES FOR DONATED DOG&CAT FOOD
					11/11/09	01.0545.0545.004968		$2.50	PO 122430, PET FOOD, ANML SVCS
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	215683872	11/18/09	01.0545.0545.004968		$612.50	FREIGHT FOR DONATED PET FOOD
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	215684067	11/18/09	01.0545.0545.004968		$58.56	CANNED DOG FOOD, CANINE ADULT, CHICKEN, 7037
					11/18/09	01.0545.0545.004968		$63.84	CANNED PUPPY FOOD, HD CHICKEN, 7036
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	219613	11/16/09	01.0545.0545.003200		$2.79	OXYGEN GAS AND CYLINDER FOR USE IN SPAY/NEUTER SURGERIES
		ANIMAL SERVICES	INTERVET SCHERING PLOUGH ANIMAL HEALTH	240222207	11/09/09	01.0545.0545.004975		$224.85	VACCINE, RABIES, RABDOMUN, 065448
		ANIMAL SERVICES	INTERVET SCHERING PLOUGH ANIMAL HEALTH	240222208	11/09/09	01.0545.0545.004975		$0.61	PO 122650, VACCINES, ANML SVCS
					11/09/09	01.0545.0545.004975		$337.38	VACCINE, BORDETELLA, 065313
					11/09/09	01.0545.0545.004975		$346.02	VACCINE, DA2PP, GALAXY, 065288
					11/09/09	01.0545.0545.004975		$139.29	VACCINE, FVRCP, ECLIPSE, 065264
		ANIMAL SERVICES	NOVARTIS ANIMAL HEALTH US INC	4420871001	11/06/09	01.0545.0545.004975		$305.00	CAPSTAR BLUE, FLEA TREATMENT, 11.4MG, 60TAB/BX BULK, 61035
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	792231	11/17/09	01.0545.0545.003200		$11.50	OXYGEN GAS AND CYLINDER FOR USE IN SPAY/NEUTER SURGERIES
		ANIMAL SERVICES	KYOCERA MITA AMERICA, INC	91079395	10/28/09	01.0545.0545.004621		$104.34	COPIER RENTAL AND SERVICE

		ANIMAL SERVICES	GRAINGER	9118648634	11/10/09	01.0545.0545.003318	**$262.60**	LINERS, 5AE67
		ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	G203084	11/17/09	01.0545.0545.003200	**$163.50**	KETATHESIA, 10ML, 023061
		ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	G203946	11/17/09	01.0545.0545.004975	**$12.17**	FECATECTOR, 50 KITS,031570
					11/17/09	01.0545.0545.004975	**$38.20**	SYRINGE, 1CC 25X5/8 NIPRO, 029504
		ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	G251592	11/23/09	01.0545.0545.003200	**$9.12**	GAUZE, SPONGE, 3X3, 006937
					11/23/09	01.0545.0545.004975	**$38.16**	EXAM GLOVES, W/O PWDR, LARGE, 032786
					11/23/09	01.0545.0545.004975	**$6.88**	NEEDLES, 20X1, NIPRO, 029475
							Total Dept.: 5,814.54	
0777	0211	COMMISSIONER PCT 1	KLOTZ ASSOCIATES, INC	1009137	10/30/09	01.0777.0211.009999	**$3,738.09**	P#0510.003.000, WA#1&2, O'CONNOR BLVD RM 620 & SH 45, OCT 1-15/09
		COMMISSIONER PCT 1	ALBA UTILITY & SERVICE CONSULTANTS	1017	11/08/09	01.0777.0211.009999	**$18,245.41**	WCRBP, WA#2, ROAD BOND & PASS THRU PGMS UTIL COORDINATION MGMT, SEP 26-OCT 30/09
		COMMISSIONER PCT 1	TBG PARTNERS	26183-WA1	10/31/09	01.0777.0211.009999	**$5,765.61**	P#A09258, WA#1, WILLIAMSON CTY VEGETATION MANAGEMENT
		COMMISSIONER PCT 1	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	33312	11/05/09	01.0777.0211.009999	**$2,447.40**	FILE #9280-1, GENERAL, OCT 2-30/09
							Total Dept.: 30,196.51	
	0212	COMMISSIONER PCT 2	ALBA UTILITY & SERVICE CONSULTANTS	1017	11/08/09	01.0777.0212.009999	**$6,081.80**	WCRBP, WA#2, ROAD BOND & PASS THRU PGMS UTIL COORDINATION MGMT, SEP 26-OCT 30/09
		COMMISSIONER PCT 2	ROGERS DESIGN SERVICES	26	11/09/09	01.0777.0212.009999	**$455.49**	CR 214 PHASE 2A ROLLING HILL RD TO SAN GABRIEL RANCH RD, OCT 5-31/09
		COMMISSIONER PCT 2	TBG PARTNERS	26183-WA1	10/31/09	01.0777.0212.009999	**$1,921.88**	P#A09258, WA#1, WILLIAMSON CTY VEGETATION MANAGEMENT
		COMMISSIONER PCT 2	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	33312	11/05/09	01.0777.0212.009999	**$815.80**	FILE #9280-1, GENERAL, OCT 2-30/09
							Total Dept.: 9,274.97	
	0213	COMMISSIONER PCT 3	RANGER EXCAVATING	05WC324/29	10/31/09	01.0777.0213.009999	**$247,467.35**	P#05WC324, REAGAN BLVD SOUTH PHASE 2, OCT 09
		COMMISSIONER PCT 3	STANLEY CONSULTANTS INC	1/19820	11/02/09	01.0777.0213.009999	**$480,485.00**	P#19820.01.00/22437.01.00, WA#1, RONALD REAGAN BLVD NORTH PHASE 3, THRU OCT 24/09
		COMMISSIONER PCT 3	ALBA UTILITY & SERVICE CONSULTANTS	1017	11/08/09	01.0777.0213.009999	**$15,204.50**	WCRBP, WA#2, ROAD BOND & PASS THRU PGMS UTIL COORDINATION MGMT, SEP 26-OCT 30/09
		COMMISSIONER PCT 3	PBS & J, INC	1061419	11/11/09	01.0777.0213.009999	**$43,281.74**	P#100006330, RM 2338 WILLIAMS DR, OCT 09
		COMMISSIONER PCT 3	TBG PARTNERS	26183-WA1	10/31/09	01.0777.0213.009999	**$4,804.68**	P#A09258, WA#1, WILLIAMSON CTY VEGETATION MANAGEMENT
		COMMISSIONER PCT 3	TBG PARTNERS	26183-WA2	10/31/09	01.0777.0213.009999	**$8,594.90**	P#A09258, WA#2, WILLIAMSON CTY RONALD REAGAN BLVD VEGETATION MANAGEMENT
		COMMISSIONER PCT 3	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	33312	11/05/09	01.0777.0213.009999	**$2,039.50**	FILE #9280-1, GENERAL, OCT 2-30/09
		COMMISSIONER PCT 3	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	33313	11/05/09	01.0777.0213.009999	**$736.00**	FILE #9280-20, IH-35 FRONTAGE ROADS, OCT 8/09

		COMMISSIONER PCT 3	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	33314	11/05/09	01.0777.0213.009999	$212.00	FILE #9280-21, GEORGETOWN SH 29 BYPASS, OCT 01/09
		COMMISSIONER PCT 3	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	33315	11/05/09	01.0777.0213.009999	$105.00	FILE #9280-5, PARMER LANE IMPROVEMENTS RRN4, OCT 19/09
		COMMISSIONER PCT 3	TEXAS AMERICAN TITLE CO	9691-09-1349	11/25/09	01.0777.0213.009999	$9,573.30	RIGHT OF WAY, WMCO BONDS CR 104/ANDERSON, 0.298 AC OUT OF THE WOODRUFF STUBBLEFIELD SURVEY, ABS. NO 556
		COMMISSIONER PCT 3	LOWER COLORADO RIVER AUTHORITY	TAGR0000166	10/09/09	01.0777.0213.009999	$26,801.27	C#105761, P#1010233-34&36, SH 195 T-LINE RELOCATION, AUG 24-SEP 30/09
		COMMISSIONER PCT 3	LOWER COLORADO RIVER AUTHORITY	TAGR0000171	10/12/09	01.0777.0213.009999	$15,595.19	C#105761, P#1010233-34&36, SH 195 T-LINE RELOCATION,JUL 23-AUG 31/09
							Total Dept.: 854,900.43	
	0214	COMMISSIONER PCT 4	ALBA UTILITY & SERVICE CONSULTANTS	1017	11/08/09	01.0777.0214.009999	$12,163.60	WCRBP, WA#2, ROAD BOND & PASS THRU PGMS UTIL COORDINATION MGMT, SEP 26-OCT 30/09
		COMMISSIONER PCT 4	TBG PARTNERS	26183-WA1	10/31/09	01.0777.0214.009999	$3,843.74	P#A09258, WA#1, WILLIAMSON CTY VEGETATION MANAGEMENT
		COMMISSIONER PCT 4	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	33312	11/05/09	01.0777.0214.009999	$1,631.60	FILE #9280-1, GENERAL, OCT 2-30/09
							Total Dept.: 17,638.94	
	0401	COMMISSIONERS COURT	J'OB SITE CONSTRUCTION LLC	09WC708/5	10/31/09	01.0777.0401.009999	$302,954.22	P#09WC708, SE INNER LOOP @ FM 1460, OCT 09
		COMMISSIONERS COURT	ALBA UTILITY & SERVICE CONSULTANTS	1017	11/08/09	01.0777.0401.009999	$50,918.21	WCRBP, WA#2, ROAD BOND & PASS THRU PGMS UTIL COORDINATION MGMT, SEP 26-OCT 30/09
		COMMISSIONERS COURT	LOCKWOOD, ANDREWS & NEWNAM, INC	140-10235-000/19	10/09/09	01.0777.0401.009999	$1,450.00	P#140-10235-000, WA#1, US HWY 79-FM 1063 TO MILAM COUNTY LINE, MAY 30-SEP 4/09
		COMMISSIONERS COURT	LOCKWOOD, ANDREWS & NEWNAM, INC	140-10385-004/8	10/16/09	01.0777.0401.009999	$138.09	P#140-10385-004, WA#4, WILLIAMSON INNER LOOP, SEP 1-OCT 2/09
		COMMISSIONERS COURT	TBG PARTNERS	26183-WA1	10/31/09	01.0777.0401.009999	$2,882.81	P#A09258, WA#1, WILLIAMSON CTY VEGETATION MANAGEMENT
		COMMISSIONERS COURT	TBG PARTNERS	26184-WA3	10/31/09	01.0777.0401.009999	$8,779.44	P#A09346, WA#3, WILLIAMSON CTY RONALD REAGAN BLVD @ THE SAN GABRIEL
		COMMISSIONERS COURT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	33312	11/05/09	01.0777.0401.009999	$1,223.70	FILE #9280-1, GENERAL, OCT 2-30/09
		COMMISSIONERS COURT	DOCUMENT ENGINE, LLC	40703	11/04/09	01.0777.0401.009999	$1,235.50	WILCO LONG RANGE TRANSPORTATION PLAN
		COMMISSIONERS COURT	ROTHENBERG DESIGN	80	11/10/09	01.0777.0401.009999	$3,875.00	PO 120956, SVCS FOR BLDG PARK OFFICE @ SWWCP, AGENDA #27, AUG 4/09
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-08-1329	11/25/09	01.0777.0401.009999	$327,761.90	RIGHT OF WAY, WMCO US 183, PARCEL 28/HARVEY, 0.854 AC OUT OF THE WILLIAM MANCIL SURVEY, AW0437
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-08-1351	11/25/09	01.0777.0401.009999	$93,086.00	RIGHT OF WAY, WMCO US 183, PARCEL 24/MASON-CRAVEN-CHAMPION PUA, .811 AC OUT OF THE JOHN B ROBINSON SURVEY, AW0521

		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-08-1366	11/25/09	01.0777.0401.009999	$642,868.90	RIGHT OF WAY, WMCO PASS THROUGH RM 2338-PARCEL 7/BLUE HAVEN, 4.486 AC OUT OF THE LEWIS P. DYCHES SURVEY, AW0171
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-08-1401	11/25/09	01.0777.0401.009999	$33,375.00	RIGHT OF WAY, WMCO PASS THROUGH RM 2338-PARCEL 33/WAYPOINT WEST PUA, 0.138 AC OUT OF THE FREDERICK FOY SURVEY, AW0229
		COMMISSIONERS COURT	ONCOR ELECTRIC DELIVERY CO	ESD0083714	10/21/09	01.0777.0401.009999	$369,307.86	U#U-12267, US 79 SEC 5A FROM EAST TAYLOR TO FM 1063, RELOCATION OF ONCOR ELECTRIC DEL FAC
		COMMISSIONERS COURT	CHIANG, PATEL & YERBY INC	WIL07091.04-15	10/31/09	01.0777.0401.009999	$34,217.36	C#WIL07091.04, SH 29 IMPROVE STUDY, BURNET CL TO DB WOOD RD, OCT 09
							Total Dept.: 1,874,073.99	
0882	0882	FLEET MAINTENANCE	BIGON IMPLEMENT CO INC	20316555	08/04/09	01.0882.0882.003522	$424.00	PO 120373, LAMINATED TIRE, FLEET
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2138432	11/04/09	01.0882.0882.003522	$324.76	COM8D - BATTERY
					11/04/09	01.0882.0882.003522	$86.00	PO 122681, BATTERIES, FLEET
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2142494	11/05/09	01.0882.0882.003522	-$80.00	PO 122681, CORE RETURN, FLEET
		FLEET MAINTENANCE	SYN TECH SYSTEMS	46573	08/07/09	01.0882.0882.005741	$594.00	202002A TANK MONITOR INTERFACE
					08/07/09	01.0882.0882.005741	$674.10	941A0103 NETWORK INTERFACE CARD
					08/07/09	01.0882.0882.005741	$355.50	941B0435 DATA LOGGER
					08/07/09	01.0882.0882.005741	$100.00	ESTIMATED SHIPPING
					08/07/09	01.0882.0882.005741	$5,192.10	FMU2500PLUS PROKEE MASTER UNIT * BUYBOARD SEE "WILLIAMSON COUNTY QUOTE" PAT GEOFF
		FLEET MAINTENANCE	SYN TECH SYSTEMS	46595	08/07/09	01.0882.0882.005741	$175.50	199001A HOSE CONTROLLER, STANDARD
					08/07/09	01.0882.0882.005741	$594.00	202002A TANK MONITOR INTERFACE
					08/07/09	01.0882.0882.005741	$674.10	941A0103 NETWORK INTERFACE CARD
					08/07/09	01.0882.0882.005741	$355.50	941B0435 DATA LOGGER
					08/07/09	01.0882.0882.005741	$100.00	ESTIMATED SHIPPING
					08/07/09	01.0882.0882.005741	$5,192.10	FMU2500PLUS PROKEE MASTER UNIT * BUYBOARD SEE "WILLIAMSON COUNTY QUOTE" PAT GEOFF
		FLEET MAINTENANCE	SYN TECH SYSTEMS	46708	08/13/09	01.0882.0882.005741	$355.50	941B0435 DATA LOGGER
		FLEET MAINTENANCE	SYN TECH SYSTEMS	46710	08/13/09	01.0882.0882.005741	$355.50	941B0435 DATA LOGGER
		FLEET MAINTENANCE	SYN TECH SYSTEMS	46998	08/20/09	01.0882.0882.005741	-$355.50	941B0435 DATA LOGGER
		FLEET MAINTENANCE	SYN TECH SYSTEMS	46999	08/20/09	01.0882.0882.005741	-$355.50	941B0435 DATA LOGGER
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	75981	11/11/09	01.0882.0882.003301	$4,271.80	CLEAR DIESEL; 2000 GLS @ 2.1359
					11/11/09	01.0882.0882.003301	$502.50	EXCISE TAX
					11/11/09	01.0882.0882.003301	$1.48	PO 122796, A#9973, FUEL, FLEET
					11/11/09	01.0882.0882.003301	$1,046.50	REGULAR UNLEADED; 500 GLS @ 2.093 FOR TAYLOR
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	75982	11/11/09	01.0882.0882.003301	$4,271.80	CLEAR DIESEL; 2000 GLS @ 2.1359
					11/11/09	01.0882.0882.003301	$502.50	EXCISE TAX
					11/11/09	01.0882.0882.003301	$2.54	PO 122795, A#9973, FUEL, FLEET
					11/11/09	01.0882.0882.003301	$1,046.50	REGULAR UNLEADED; 500 GLS @ 2.093 FOR GRANGER
							Total Dept.: 26,407.28	
	0883	FLEET - POOLED CAR	TEXAS ASSN OF COUNTIES	112529	10/01/09	01.0882.0883.004414	$193.95	WC#2460, OCT 2009-2010, AUTO LIABILITY COVERAGE

FUNDING REQUIREMENTS
DEC 08/2009

							Total Dept.: 193.95	
0885	0885	WSMN CO SELF FUNDING INS.	AUGUST J VITEK	12/01/09	12/01/09	01.0885.0885.004996	$80.00	2009 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	ESTHER RENDON		12/01/09	01.0885.0885.004996	$245.00	2009 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	JEROME MICHALEK		12/01/09	01.0885.0885.004996	$220.00	2009 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	JO ANN BUCHAN		12/01/09	01.0885.0885.004996	$300.00	2009 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	JUANITA STRICKLAND		12/01/09	01.0885.0885.004996	$300.00	2009 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	KAREN WILSON		12/01/09	01.0885.0885.004996	$300.00	2009 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	KATHY DAVIS		12/01/09	01.0885.0885.004996	$300.00	2009 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	MARILYN WHITE		12/01/09	01.0885.0885.004996	$300.00	2009 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	MARY ELIZABETH VRABEL		12/01/09	01.0885.0885.004996	$175.00	2009 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	MARY LOIS ROE		12/01/09	01.0885.0885.004996	$300.00	2009 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	MELBA KEMBLE		12/01/09	01.0885.0885.004996	$300.00	2009 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	MONICA BARTOSH		12/01/09	01.0885.0885.004996	$300.00	2009 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	RIX SLAUGHTER		12/01/09	01.0885.0885.004996	$15.00	2009 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	SANDRA K RACKLEY		12/01/09	01.0885.0885.004996	$220.00	2009 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	JEROME MICHALEK	12/01/09A	12/01/09	01.0885.0885.004996	$195.00	2009 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	JO ANN BUCHAN		12/01/09	01.0885.0885.004996	$300.00	2009 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	MARY LOIS ROE		12/01/09	01.0885.0885.004996	$300.00	2009 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	MONICA BARTOSH		12/01/09	01.0885.0885.004996	$300.00	2009 WELLNESS PROGRAM, BENEFITS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	NOV 09;D	11/29/09	01.0885.0885.004056	$3,545.90	NOV 09, G#010-301175-00001, DENTAL ADMIN, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	NOV 09;V	11/29/09	01.0885.0885.004064	$1,318.20	NOV 09, G#010-301175-00001, VISION ADMIN, BNFTS
							Total Dept.: 9,314.10	
	0886	WSMN CO BENEFITS PGM.	JAY SCHADE	11/11/09	11/11/09	01.0885.0886.004232	$170.80	EXP REIMB, NOV 8-11/09, BNFTS
		WSMN CO BENEFITS PGM.	INFINISOURCE, INC	302268	11/09/09	01.0885.0886.004059	$494.00	A#9D3002, FLEXIBLE BNFTS ADMIN-DEBIT CARD ADMIN SVC-OCT 1-31/09, BNFTS
		WSMN CO BENEFITS PGM.	INFINISOURCE, INC	302269	11/09/09	01.0885.0886.004059	$1,272.05	A#9D3002, FLEXIBLE BNFTS ADMIN- ADMIN SVC-OCT 1-31/09, BNFTS

		WSMN CO BENEFITS PGM.	INFINISOURCE, INC	308472	11/25/09	01.0885.0886.004059	**$3,816.15**	A#903002, FLEXIBLE BNFTS ADMIN-RUN 08T SERV, NOV 01/09-JAN 31/10, BNFTS
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	495606261001	11/03/09	01.0885.0886.003100	**$84.18**	Blanket Order for Office Supplies
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	495606466001	11/04/09	01.0885.0886.003100	**$3.00**	Blanket Order for Office Supplies
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	496104409001	11/06/09	01.0885.0886.003100	**$16.14**	Blanket Order for Office Supplies
							Total Dept.: 5,856.32	
0999	0401	COMMISSIONERS COURT	COVERT BUICK ISUZU	080709-000553	08/04/09	01.0999.0401.009999	**$3,000.00**	2008 PONTIAC G6, VIN #1G27G57B484220712, AIR CHECK
		COMMISSIONERS COURT	WILLIAMSON COUNCIL ON ALCOHOL & DRUGS	103109DDCP	10/31/09	01.0999.0401.009999	**$2,500.00**	OCT 09, DWI/DRUG COURT #1, A/PROB
		COMMISSIONERS COURT	SOUTH POINT HYUNDAI	120809-000628	08/31/09	01.0999.0401.009999	**$3,000.00**	2009 HYUNDAI ACCENT, VIN#KMHCM36C19U136790, AIR CHECK
		COMMISSIONERS COURT	ROUND ROCK HYUNDAI	151009-000665	11/01/09	01.0999.0401.009999	**$3,000.00**	2009 HYANDAI SONATA, VIN#5NPET46CX9H566155, AIR CHECK
		COMMISSIONERS COURT	CITY OF GEORGETOWN	4/LEANDER	10/28/09	01.0999.0401.009999	**$3,230.21**	FY 06 CDBG-GEORGETOWN, LEANDER STREET, AUG 26-SEP 25/09
		COMMISSIONERS COURT	CARMAX AUTO STORE	WILCO-271009-000693	11/06/09	01.0999.0401.009999	**$3,000.00**	2007 HYUNDAI ACCENT, VIN#KMHCM36C77U054379, AIR CHECK
							Total Dept.: 17,730.21	
							Sum: 3,806,527.55	