

FUNDING REQUIREMENTS
DEC 15/2009

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	WAL MART STORES, INC	08-04740-3	12/01/09	01.0100.0000.207015	\$474.52	C#08-04740-3, RESTITUTION, ROLAND GUERRERO, C/ATTY
		Default	NEW COVENTRY ASSOCIATION INC	08-059-C277	12/01/09	01.0100.0000.207022	\$3,265.36	WRIT#08-059-C277, PHUC NGUYEN, CONST#2
		Default	PHUC NGUYEN		12/01/09	01.0100.0000.341902	-\$283.21	WRIT#08-059-C277, PHUC NGUYEN, CONST#2
		Default	FRIEND'S FOOD MART		12/01/09	01.0100.0000.207022	\$734.64	WRIT#08-059-C277, PHUC NGUYEN, CONST#2
		Default	WAG A BAG #11		12/01/09	01.0100.0000.207015	\$500.00	C#08-06067-3, RESTITUTION, MARSHALENE FRYER SMITH, C/ATTY
		Default	WAG A BAG #11		12/01/09	01.0100.0000.207015	\$500.00	C#08-06068-3, RESTITUTION, MARSHALENE FRYER SMITH, C/ATTY
		Default	WAG A BAG #11		12/01/09	01.0100.0000.207015	\$59.08	C#08-06278-3, RESTITUTION, MARSHALENE FRYER SMITH, C/ATTY
		Default	BUSH'S CHICKEN		12/01/09	01.0100.0000.207015	\$330.00	C#09-00097-3, RESTITUTION, JESSE EDGAR BRANNAN, C/ATTY
		Default	PARTNERS RENTAL PROPERTY		12/01/09	01.0100.0000.207015	\$500.00	C#09-02223-2, RESTITUTION, TERESA MARIE LEDBETTER, C/ATTY
		Default	JESSE ROSALES		12/01/09	01.0100.0000.207015	\$100.00	C#09-02759-2, RESTITUTION, ELIZABETH K DAVENPORT, C/ATTY
		Default	JAMES EDGAR RUSSELL		12/01/09	01.0100.0000.207015	\$521.00	C#09-04954-1, RESTITUTION, KEVIN LYNN CLAY, C/ATTY
		Default	SETON MEDICAL CENTER		12/01/09	01.0100.0000.207015	\$500.00	C#09-05961-1, RESTITUTION, GUSTAVO ADOLFO PEREZ, C/ATTY
		Default	CRAIG MCCLAIN		12/01/09	01.0100.0000.207015	\$1,580.00	C#09-05983-1, RESTITUTION, CHRISTOPHER DAVID LACAILLE, C/ATTY
		Default	THEODORA TODD		12/01/09	01.0100.0000.207015	\$250.00	C#09-06922-2, RESTITUTION, JUAN FERNANDO CARRILLO, C/ATTY
		Default	WILDFIRE RESTAURANT		12/09/09	01.0100.0000.207004	\$196.16	PAYMENT OF STALE DATED CHECK
		Default	ROSEMARY WILLRICH		12/07/09	01.0100.0000.209800	\$1,300.00	C#09-1024-K368, EXTRADITION REFUND FEE, A/PROB
		Default	RONNIE MIMMS		11/30/09	01.0100.0000.209800	\$1,000.00	C#05-567-K26, REFUND EXTRADITION FEE, A/PROB
		Default	TEXAS PARKS & WILDLIFE		12/02/09	01.0100.0000.209600	\$63.75	C#1000653, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE		12/03/09	01.0100.0000.209600	\$48.45	C#1000632, FINE, JP#3
		Default	AMERISTAR TITLE COMPANY		11/17/09	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	AMPLIFY FEDERAL CREDIT UNION		11/17/09	01.0100.0000.341400	\$20.00	OVERPAYMENT, C/CLK
		Default	BLAZIER, CHRISTENSEN, BIGELOW & VIRR, P C		11/19/09	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	CAPITOL SERVICES INC CORPORATE		11/19/09	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
		Default	WILLATT & FLICKINGER		11/23/09	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	TRANSTAR NATIONAL TITLE		11/24/09	01.0100.0000.341400	\$14.00	OVERPAYMENT, C/CLK
		Default	TAYLOR ISD		11/30/09	01.0100.0000.351304	\$137.50	REC#130339, LC FOR AD, JP#4
		Default	TAYLOR ISD		11/30/09	01.0100.0000.351304	\$48.50	REC#130338, MJA FOR AA, JP#4
		Default	TAYLOR ISD		12/01/09	01.0100.0000.351304	\$1.00	REC#130373, MJA FOR AA, JP#4
		Default	TAYLOR ISD		11/13/09	01.0100.0000.351304	\$66.75	REC#130240, TC FOR DH, JP#4
		Default	TEXAS PARKS & WILDLIFE		12/01/09	01.0100.0000.209600	\$120.00	REC#130358 & 130359, HAROLD L CLARKE II, JP#4
		Default	TEXAS PARKS & WILDLIFE		12/03/09	01.0100.0000.209600	\$85.00	REC#130389, PATRICK CORTEZ, JP#4
		Default	CARL HAMILTON		11/24/09	01.0100.0000.341804	\$25.00	REC#9986, OVERPAYMENT, JP#4
					11/24/09	01.0100.0000.341904	\$70.00	REC#9986, OVERPAYMENT, JP#4

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	Default	HAROLD C MOORE	60158	11/16/09	01.0100.0000.341400	\$23.00	OVERPAYMENT, C/CLK	
						Total Dept.: 12,286.50		
0211	COMMISSIONER PCT 1	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0211.002050	\$15.16	C#08-H0620, WORKERS COMP	
	COMMISSIONER PCT 1	VERIZON WIRELESS	6346849658	11/19/09	01.0100.0211.004210	\$42.99	A#221581469-00001, OCT 20-NOV 19/09, PCT#1	
	COMMISSIONER PCT 1	BESTLINE COMMUNICATIONS	DEC 09:6064	12/01/09	01.0100.0211.004211	\$4.80	A#6064, NOV 09, PCT#1	
						Total Dept.: 62.95		
0212	COMMISSIONER PCT 2	CYNTHIA LONG	11/16/09	11/16/09	01.0100.0212.004231	\$319.44	OCT 5-30/09, EXP REIMB, PCT#2	
	COMMISSIONER PCT 2	KIM FOX	12/01/09	12/01/09	01.0100.0212.004231	\$57.20	NOV 10-30/09, EXP REIMB, PCT#2	
	COMMISSIONER PCT 2	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0212.002050	\$15.53	C#08-H0620, WORKERS COMP	
	COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	DEC 09:6036	12/01/09	01.0100.0212.004211	\$21.04	A#6036, NOV 09, PCT#2	
						Total Dept.: 413.21		
0213	COMMISSIONER PCT 3	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0213.002050	\$15.16	C#08-H0620, WORKERS COMP	
	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	DEC 09:6721	12/01/09	01.0100.0213.004211	\$14.59	A#6721, NOV 09, PCT#3	
	COMMISSIONER PCT 3	SUDENLINK COMMUNICATIONS	DEC 09:PCT#3	11/27/09	01.0100.0213.004210	\$61.95	A#100001 8630 709115401, DEC 6/09-JAN 5/10, PCT#3	
	COMMISSIONER PCT 3	VERIZON SOUTHWEST	NOV 09:869-2238	11/22/09	01.0100.0213.004211	\$126.09	A#512-869-2238, NOV 22-DEC 21/09, PCT#3	
	COMMISSIONER PCT 3	SPRINT	NOV 09:PCT#3	11/22/09	01.0100.0213.004210	\$59.99	A#157948813, OCT 19-NOV 18/09, PCT#3	
						Total Dept.: 277.78		
0214	COMMISSIONER PCT 4	PETE CORREA	11/30/09	11/30/09	01.0100.0214.004231	\$91.30	NOV 3-30/09, EXP REIMB, PCT#4	
	COMMISSIONER PCT 4	LINDA WIPFF	12/01/09	12/01/09	01.0100.0214.004231	\$25.85	NOV 23/09, EXP REIMB, PCT#4	
	COMMISSIONER PCT 4	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0214.002050	\$15.24	C#08-H0620, WORKERS COMP	
	COMMISSIONER PCT 4	NOTARY PUBLIC UNDERWRITERS AGENCY	DEC 09:WIPFF	12/01/09	01.0100.0214.004410	\$100.75	NOTARY PUBLIC RENEWAL, L WIPFF, PCT#4	
						Total Dept.: 233.14		
0341	OUTREACH DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0341.002050	\$26.01	C#08-H0620, WORKERS COMP	
						Total Dept.: 26.01		
0400	COUNTY JUDGE	CONNIE WATSON	11/24/09	11/24/09	01.0100.0400.004212	\$8.65	OCT 5-NOV 23/09, EXP REIMB, C/JUDGE	
	COUNTY JUDGE	TEXAS POLITICAL SUBDIVISION	2122	11/24/09	01.0100.0400.004231	\$127.62	OCT 5-NOV 23/09, EXP REIMB, C/JUDGE	
						\$23.91	C#08-H0620, WORKERS COMP	
						Total Dept.: 160.18		
0402	HUMAN RESOURCES	HILL COUNTRY NEWS	11/05/09	11/05/09	01.0100.0402.004310	\$45.00	A#110382-10, EMP AD, HR	
	HUMAN RESOURCES	HILL COUNTRY NEWS	11/12/09	11/12/09	01.0100.0402.004310	\$45.00	A#110382-10, EMP AD, HR	
	HUMAN RESOURCES	HILL COUNTRY NEWS	11/19/09	11/19/09	01.0100.0402.004310	\$45.00	A#110382-10, EMP AD, HR	
	HUMAN RESOURCES	TAMMY FENNEL	11/25/09	11/25/09	01.0100.0402.004231	\$51.70	OCT 29/09, NOV 13-18/09, EXP REIMB, HR/BNFTS	
	HUMAN RESOURCES	HILL COUNTRY NEWS	11/26/09	11/26/09	01.0100.0402.004310	\$45.00	A#110382-10, EMP AD, HR	
	HUMAN RESOURCES	FRANK SALINAS	12/04/09	12/04/09	01.0100.0402.004232	\$84.70	NOV 16-18/09, EXP REIMB, HR	
	HUMAN RESOURCES	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0402.002050	\$28.14	C#08-H0620, WORKERS COMP	
	HUMAN RESOURCES	AUSTIN BUSINESS FURNITURE	221085	11/19/09	01.0100.0402.003005	\$23.26	Estimated shipping	

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				11/19/09	01.0100.0402.003005		\$197.16	Mid back task chair, fabric lectonic black frame black
				11/19/09	01.0100.0402.003005		\$197.16	Mid back task chair, fabric lectonic mariner frame black
	HUMAN RESOURCES	OFFICE DEPOT, INC	498289127001	11/18/09	01.0100.0402.003100		\$8.19	Blanket Order for Office Supplies
	HUMAN RESOURCES	ELSEVIER INC	60279420	11/18/09	01.0100.0402.004310		\$316.00	A#81226, EMP AD, NOV 09 ISSUE, HR
	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	DEC 09:6711	12/01/09	01.0100.0402.004211		\$27.50	A#6711, NOV 09, HR/BNFTS
							Total Dept.: 1,113.81	
0403	COUNTY CLERK	SECAP FINANCE	1047035-DEC-09	12/01/09	01.0100.0403.004216		\$310.00	A#1047035, POSTAGE MACHINE RENTAL, C/CLK
	COUNTY CLERK	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0403.002050		\$37.39	C#08-H0620, WORKERS COMP
	COUNTY CLERK	BESTLINE COMMUNICATIONS	DEC 09:6703	12/01/09	01.0100.0403.004211		\$11.72	A#6703, NOV 09, C/CLK
	COUNTY CLERK	BURK'S REPROGRAPHIC	NOV 09	12/01/09	01.0100.0403.004621		\$0.00	COPIER/PRINTER MONTHLY SERVICE MAINT AGRMT, C/CLK
				12/01/09	01.0100.0403.004621		\$440.00	LEASE/MAINTENANCE FOR XEROX 6204 SERIAL # 030604 DIGITAL COPIER/PRINTER WITH STN 60 MONTH LEASE THIRD YEAR OF LEASE OCT 2009 - SEP 2010 INCLUDES 5,000 SQFT/MONTH, TONER \$440 X 12 = \$5280
							Total Dept.: 799.11	
0404	COUNTY CLERK-JUDICIAL	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0404.002050		\$57.01	C#08-H0620, WORKERS COMP
	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	DEC 09:6753	12/01/09	01.0100.0404.004211		\$11.74	A#6753, NOV 09, C/CLK
							Total Dept.: 68.75	
0405	VETERAN SERVICES	DONNA HARRELL	12/01/09	12/01/09	01.0100.0405.004231		\$130.90	OCT 29/09, NOV 10-19/09, EXP REIMB, VET SVC
	VETERAN SERVICES	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0405.002050		\$14.75	C#08-H0620, WORKERS COMP
	VETERAN SERVICES	BESTLINE COMMUNICATIONS	DEC 09:6699	12/01/09	01.0100.0405.004211		\$8.98	A#6699, NOV 09, VET SVC
							Total Dept.: 154.53	
0409	NON-DEPARTMENTAL	WILLIAMSON CENTRAL APPRAISAL DISTRICT	11/18/09	11/18/09	01.0100.0409.004711		\$339,022.50	FY 2010, 1ST QTR PMT
	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	237366	11/30/09	01.0100.0409.004965		\$2,200.00	NOV 09, FIELD AGMT, TRAPPING
							Total Dept.: 341,222.50	
0425	COUNTY COURTS AT LAW	EDWARD F PENAK	07-3074-3	11/20/09	01.0100.0425.004130		\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	MARIO GINTELLA	07-8293-3	11/20/09	01.0100.0425.004130		\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	EUGENE D TAYLOR	08-00697-3	11/20/09	01.0100.0425.004130		\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	BROCK KALMBACH	08-05104-3	11/20/09	01.0100.0425.004130		\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	JOSHUA P MURRAY	08-07454-3	11/20/09	01.0100.0425.004130		\$175.00	COURT APPOINTED ATTORNEY CC#3

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	COUNTY COURTS AT LAW	RICHARD JONES	08-08366-3	11/20/09	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	EVANS & PEEK	09-01525-3	11/20/09	01.0100.0425.004130	\$225.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	EUGENE D TAYLOR	09-02172-3	11/12/09	01.0100.0425.004130	\$225.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	KUHN, DOYLE & KUHN	09-03209-3	11/25/09	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	MICHAEL THOMAS PARR	09-03368-3	11/06/09	01.0100.0425.004130	\$175.00	JAMIE COTTON, CC#3
	COUNTY COURTS AT LAW	JOHN H HACHMEISTER	09-03994-3	11/17/09	01.0100.0425.004130	\$175.00	WILBER DOYLE JOHNSON JR, CC#3
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	09-04134-3	11/25/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	MARK MORALES & ASSOCIATES	09-04148-3	11/16/09	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	DAVE HOWARD	09-0517-3	11/17/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	MARK MORALES & ASSOCIATES	09-05175-3	11/20/09	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	JESUS GABRIEL HERNANDEZ	09-06549-3	10/29/09	01.0100.0425.004130	\$175.00	MARLO VASQUEZ COMACHO, CC#3
	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	09-06853-3	11/20/09	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	MICHELLE MARIE GALAVIZ	09-07173-3	10/28/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	CHRISTOPHER SULLIVAN	09-07386-3	11/12/09	01.0100.0425.004130	\$225.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	FLORENCIA RUEDA	09-07500-3	11/20/09	01.0100.0425.004130	\$225.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	CHERYL HINDERER	09-07630-3	11/20/09	01.0100.0425.004130	\$200.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	09-07666-3	11/20/09	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	JOHN H HACHMEISTER	09-1571-FC3	11/20/09	01.0100.0425.004130	\$3,344.00	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	CAROL L COLLINS	09-2108-FC3A	11/20/09	01.0100.0425.004130	\$581.75	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	178	11/20/09	01.0100.0425.004141	\$750.00	SPANISH INTERPRETING, NOV 10-20/09, CC#1
	COUNTY COURTS AT LAW	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0425.002050	\$3.83	C#08-H0620, WORKERS COMP
	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2158	11/02/09	01.0100.0425.004141	\$285.09	C#09-07303-2, NOV 2-4/09, SPANISH INTERPRETING, CC#2
	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2172	12/01/09	01.0100.0425.004141	\$125.00	NOV 23/09, SPANISH INTERPRETING, CC#2

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	COUNTY COURTS AT LAW	COMMUNICATION BY HAND	9118WMSN2	11/18/09	01.0100.0425.004141	\$255.00	C#09-1251-FC1, OCT 23/09, INTERPRETING, CC#1	
	COUNTY COURTS AT LAW	LAURA A MARTINEZ	96-503-F26-FC1A	11/24/09	01.0100.0425.004130	\$60.00	COURT APPOINTED ATTORNEY, CC#1	
						Total Dept.: 9,604.67		
0426	COUNTY COURT AT LAW 1	STATE FARM INSURANCE COMPANIES	09/10;BROOK S	11/16/09	01.0100.0426.004410	\$50.00	P#90-KG-1101-2, SURETY BOND, DEC 31/09-DEC 31/10, S BROOKS, CC#1	
	COUNTY COURT AT LAW 1	DON LEONARD	11/12/09	11/12/09	01.0100.0426.004010	\$619.11	NOV 3/09, VISITING JUDGE, CC#1	
	COUNTY COURT AT LAW 1	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0426.002050	\$27.15	C#08-H0620, WORKERS COMP	
						Total Dept.: 696.26		
0427	COUNTY COURT AT LAW 2	TEXAS ASSN FOR COURT ADMINISTRATION	2010;LOWDE R	12/08/09	01.0100.0427.003900	\$75.00	MEMBERSHIP RENEWAL, D LOUDER, 2010, CC#2	
	COUNTY COURT AT LAW 2	TEXAS LAWYERS INSURANCE EXCHANGE	2010;WRIGHT	12/08/09	01.0100.0427.004411	\$1,500.00	LIABILITY INS, T WRIGHT, JAN 24/10-JAN 24/11, CC#2	
	COUNTY COURT AT LAW 2	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0427.002050	\$27.82	C#08-H0620, WORKERS COMP	
	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	DEC 09;6767	12/01/09	01.0100.0427.004211	\$9.51	A#6767, NOV 09, CC#2	
						Total Dept.: 1,612.33		
0428	COUNTY COURT AT LAW 3	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0428.002050	\$28.21	C#08-H0620, WORKERS COMP	
	COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	DEC 09;1982	12/01/09	01.0100.0428.004211	\$11.71	A#1982, NOV 09, CC#3	
						Total Dept.: 39.92		
0429	COUNTY COURT AT LAW 4	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0429.002050	\$28.78	C#08-H0620, WORKERS COMP	
	COUNTY COURT AT LAW 4	BESTLINE COMMUNICATIONS	DEC 09;20915	12/01/09	01.0100.0429.004211	\$13.94	A#20915, NOV 09, CC#4	
						Total Dept.: 42.72		
0435	DISTRICT COURTS	BETSY F LAMBETH	04-2526-F395A	11/23/09	01.0100.0435.004130	\$550.00	COURT APPOINTED ATTORNEY 395TH	
	DISTRICT COURTS	BALLARD & MULLOWNEY	06-378-K26	12/01/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH	
	DISTRICT COURTS	RAY A BASS	06-762-K368	11/25/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH	
	DISTRICT COURTS	DAVE HOWARD	07-027-J395	11/23/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH	
	DISTRICT COURTS	LUCAS C WILSON	07-878-K26	12/03/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH	
	DISTRICT COURTS	BETSY F LAMBETH	08-1092-F425	12/01/09	01.0100.0435.004130	\$520.00	COURT APPOINTED ATTORNEY 425TH	
	DISTRICT COURTS	JOHN R DUER	08-1194-K277	11/30/09	01.0100.0435.004130	\$950.00	COURT APPOINTED ATTORNEY 277TH	
	DISTRICT COURTS	R SCOTT MAGEE	08-1246-K368	12/01/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH	
	DISTRICT COURTS	CYNTHIA BORGFEELD SMITH	08-1313-F425F	12/01/09	01.0100.0435.004130	\$178.75	COURT APPOINTED ATTORNEY 425TH	
	DISTRICT COURTS	CYNTHIA BORGFEELD SMITH	08-768-F425F	12/01/09	01.0100.0435.004130	\$48.75	COURT APPOINTED ATTORNEY 425TH	

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	DISTRICT COURTS	BALLARD & MULLOWNEY	08-843-K368	11/24/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH	
	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	081638-F425	11/23/09	01.0100.0435.004130	\$3,185.00	COURT APPOINTED ATTORNEY 425TH	
	DISTRICT COURTS	DONNA KING	09-019-J395	11/23/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH	
	DISTRICT COURTS	DAVE HOWARD	09-080-J395	11/23/09	01.0100.0435.004130	\$250.00	COURT APPOINTED ATTORNEY 395TH	
	DISTRICT COURTS	BALLARD & MULLOWNEY	09-1058-K368	11/24/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH	
	DISTRICT COURTS	MARK MORALES & ASSOCIATES	09-107-K368	11/24/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH	
	DISTRICT COURTS	LAURA B BARKER	09-1072-K368	11/18/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH	
	DISTRICT COURTS	ELAINE FORESTER, CSR	09-1171-K26	12/04/09	01.0100.0435.004125	\$71.00	C#09-1171-K26, DEC 3/09, TRANSCRIPTS, 26TH	
	DISTRICT COURTS	ARIEL PAYAN	09-1198-K26	12/02/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH	
	DISTRICT COURTS	ALEXANDRA M GAUTHIER	09-1259-K368	11/13/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH	
	DISTRICT COURTS	DAVE HOWARD	09-1278-K368	11/13/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH	
	DISTRICT COURTS	MCCONNELL LAW FIRM	09-1328-K26	12/03/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH	
	DISTRICT COURTS	BROCK KALMBACH	09-1329-K368	11/13/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH	
	DISTRICT COURTS	LEONARD R MORGAN	09-134-J395	11/23/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH	
	DISTRICT COURTS	CLARK & CLARK	09-1343-F425A	12/01/09	01.0100.0435.004130	\$341.25	COURT APPOINTED ATTORNEY 425TH	
	DISTRICT COURTS	RAY A BASS	09-1362-K26	12/03/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH	
	DISTRICT COURTS	JOSHUA P MURRAY	09-1366-K368	12/01/09	01.0100.0435.004130	\$750.00	COURT APPOINTED ATTORNEY 368TH	
	DISTRICT COURTS	RAYMOND M ESPERSEN	09-1394-K368	11/25/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH	
	DISTRICT COURTS	HINES, RANC & HOLUB	09-1399-K368	11/24/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH	
	DISTRICT COURTS	DUKE HILDRETH	09-1400-K368	11/24/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH	
	DISTRICT COURTS	EVANS & PEEK	09-141-K26	11/30/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH	
	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	09-1487-K26	11/30/09	01.0100.0435.004130	\$500.00	JOSE LUIS PEREZ, 26TH	
	DISTRICT COURTS	SHAWN W DICK	09-150-J395	11/23/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH	
	DISTRICT COURTS	DAVE HOWARD	09-1516-K277	12/04/09	01.0100.0435.004130	\$500.00	AMANDA BAILEY, 277TH	
	DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	09-1543-K277	12/04/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH	
	DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	09-1550-K26	11/30/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH	
	DISTRICT COURTS	RICHARD E COONS, MD, PA	09-1634-K277	12/01/09	01.0100.0435.004100	\$1,040.00	C#09-1634-K277, NOV 29/09, DEC 1/09, PSYCH EVAL, 277TH	
	DISTRICT COURTS	BLAIR JONES	09-1637-K26	12/03/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH	
	DISTRICT COURTS	ELAINE FORESTER, CSR		12/03/09	01.0100.0435.004125	\$30.00	C#09-1637-K26, DEC 3/09, TRANSCRIPTS, 26TH	
	DISTRICT COURTS	CIRKIEL & ASSOCIATES	09-178-J395	11/23/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH	
	DISTRICT COURTS	SHAWN W DICK	09-195-J395	11/25/09	01.0100.0435.004130	\$200.00	COURT APPOINTED ATTORNEY 395TH	

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	DISTRICT COURTS	CYNTHIA BORGFELD SMITH F425B	09-2053- F425B	12/01/09	01.0100.0435.004130	\$65.00	COURT APPOINTED ATTORNEY 425TH
	DISTRICT COURTS	BRANDY BYRD HALLFORD	09-224-J395	11/23/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	SHAWN W DICK	09-243-J395A	11/25/09	01.0100.0435.004130	\$150.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	LUCAS C WILSON	09-267-J395	11/23/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	09-2706-F425	12/01/09	01.0100.0435.004130	\$390.00	COURT APPOINTED ATTORNEY 425TH
	DISTRICT COURTS	J R HANCOCK	09-297-J395	11/23/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	HINES, RANC & HOLUB	09-321-K26	12/02/09	01.0100.0435.004130	\$350.00	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	MARGIE JOHNSON		12/02/09	01.0100.0435.004130	\$1,500.00	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	MAUREEN BURROWS	09-321-K26B	12/01/09	01.0100.0435.004100	\$1,260.00	C#09-321-K26, OCT 1/09, EXPERT TESTIMONY & TRAVEL TIME, 26TH
	DISTRICT COURTS	ELAINE FORESTER, CSR	09-321-K26A	12/02/09	01.0100.0435.004125	\$208.00	C#09-321-K26, TRANSCRIPTS, DEC 1/09, 26TH
	DISTRICT COURTS	G COLE SPAINHOUR	09-323-J395	11/23/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	J R HANCOCK	09-332-J395	11/23/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	DANIEL R GONZALEZ PC	09-554-K368	11/13/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	09-664-K277	12/04/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	W W TORREY	09-773-K368	11/18/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	TERESA HALL	09-783-K368	12/03/09	01.0100.0435.004125	\$50.00	C#09-783-K368, REPORTER'S RECORD, F BEJAR, COMPETENCY HEARING NOV 24/09, 368TH
	DISTRICT COURTS	HINES, RANC & HOLUB	09-877-K368	12/01/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	DAVE HOWARD	09-892-K277	12/04/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	09-962-K368	12/01/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	LISA DAVID	12/11/09	12/11/09	01.0100.0435.004002	\$2,454.00	REPLENISH JURY FUND, D/CRT
	DISTRICT COURTS	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0435.002050	\$10.95	C#08-H0620, WORKERS COMP
	DISTRICT COURTS	LEON TRANSLATIONS INC	8439	11/12/09	01.0100.0435.004141	\$130.00	C#09-379-J395, SPANISH INTERPRETING, 395TH
	DISTRICT COURTS	RYAN DECK	CHAMBER FILE;DLB	11/04/09	01.0100.0435.004130	\$150.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	BESTLINE COMMUNICATIONS	DEC 09/6762	12/01/09	01.0100.0435.004211	\$0.00	A#6762, NOV 09, 277TH
						Total Dept.: 34,332.70	
0436	26TH DISTRICT COURT	BILLY RAY STUBBLEFIELD	12/07/09	12/07/09	01.0100.0435.004232	\$39.81	DEC 4/09, EXP REIMB, 26TH
	26TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0435.002050	\$12.62	C#08-H0620, WORKERS COMP
	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	DEC 09/6761	12/01/09	01.0100.0435.004211	\$3.79	A#6761, NOV 09, 26TH
						Total Dept.: 56.22	
0437	277TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0437.002050	\$12.50	C#08-H0620, WORKERS COMP
	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	DEC 09/6762	12/01/09	01.0100.0437.004211	\$5.01	A#6762, NOV 09, 277TH
						Total Dept.: 17.51	
0438	368TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0438.002050	\$12.89	C#08-H0620, WORKERS COMP
						Total Dept.: 12.89	
0439	395TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0439.002050	\$12.50	C#08-H0620, WORKERS COMP

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0440	DISTRICT ATTORNEY	ELLAINE FORESTER, CSR	09-1171-K26A	12/04/09	01.0100.0440.004125	Total Dept.: 12.50	
						\$24.00	C#09-1171-K26, COPY OF REPORTER'S RECORD, DEC 3/09, D/ATTY
	DISTRICT ATTORNEY	JOHN BRADLEY	11/24/09	11/24/09	01.0100.0440.004231	\$29.81	NOV 19/09, EXP REIMB, D/ATTY
	DISTRICT ATTORNEY	DELL GOVERNMENT LEASING & FINANCE	11/275232	11/22/09	01.0100.0440.004623	\$44.57	Dell Government Leasing, Contract #028-2279921-000, lease of Dell OptiPlex 740, \$44.57 per month, lease period Oct 2009 through Sept 2010.
	DISTRICT ATTORNEY	DELL GOVERNMENT LEASING & FINANCE	11/275233	11/22/09	01.0100.0440.004623	\$134.58	Dell Government Leasing, contract #028-2244440-000, lease of 3 Dell OptiPlex PCs, \$134.58 per month, lease period October and November 2009.
	DISTRICT ATTORNEY	DELL GOVERNMENT LEASING & FINANCE	11/275234	11/22/09	01.0100.0440.004623	\$386.29	Dell Government Leasing, Contract #028-2270837-000, lease of 7 Dell OptiPlex 745, \$386.29 per month, lease period Oct 2009 through Sept 2010.
	DISTRICT ATTORNEY	DELL GOVERNMENT LEASING & FINANCE	11/275235	11/22/09	01.0100.0440.004623	\$130.70	Dell Government Lease & Financing Program, contract #028-2299751-000, 3 OptiPlex PCs, \$130.70 per month, lease period Oct 2009 through Sept 2010.
	DISTRICT ATTORNEY	MINUTEMAN PRESS	12044	11/24/09	01.0100.0440.004350	\$20.53	30 printed laminated phone cards for the District Attorney's Office, will fax quote
	DISTRICT ATTORNEY	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0440.002050	\$545.07	C#08-H0620, WORKERS COMP
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	27782	11/23/09	01.0100.0440.003901	\$64.00	PO 123008, GUIDE TO ASSET SEIZURE 2010, D/ATTY
	DISTRICT ATTORNEY	PRECISION DELTA CORP	35352	07/13/09	01.0100.0440.003004	\$312.60	PO 116509, A#TX-WILL-DA-01, AMMO, D/ATTY
	DISTRICT ATTORNEY	DELL FINANCIAL SERVICES	72240069	11/17/09	01.0100.0440.004623	\$385.54	Dell Financial Services, lease account number 001-6453634-001, lease of 12 Dell PCs, \$385.54 per month, lease period Oct 2009 through Sept 2010.
	DISTRICT ATTORNEY	DELL FINANCIAL SERVICES	72240070	11/17/09	01.0100.0440.004623	\$34.25	DELL FINANCIAL SERVICES, CONTRACT NUMBER 001-6453634, LEASE OF ONE DELL PC, \$34.25 PER MONTH, LEASE PERIOD OCT 2009 THROUGH SEPT 2010.
	DISTRICT ATTORNEY	DELL FINANCIAL SERVICES	72240071	11/17/09	01.0100.0440.004623	\$34.74	Dell Financial Services, lease account #001-5453634-003, lease of one Dell PC, \$34.74 per month, lease period October 2009 through September 2010
	DISTRICT ATTORNEY	DELL FINANCIAL SERVICES	72240072	11/17/09	01.0100.0440.004623	\$220.94	New Dell Computer lease, quote #508841578, lease of three Opti 740MT PCs, monthly rental on \$110.47 per month; lease period November 2009 through September 2010.
	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	9-405-99099	11/19/09	01.0100.0440.003010	\$6.60	A#1219-7791-5, SHIPPING, D/ATTY
				11/19/09	01.0100.0440.004236	\$46.92	A#1219-7791-5, SHIPPING, D/ATTY
				11/19/09	01.0100.0440.004932	\$34.04	A#1219-7791-5, SHIPPING, D/ATTY
	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	DEC 09/6754	12/01/09	01.0100.0440.004211	\$97.31	A#6754, NOV 09, D/ATTY
	DISTRICT ATTORNEY	CLERK OF THE DISTRICT COURT JOHN M FRIEND	DEC 09/D/ATTY	12/07/09	01.0100.0440.004125	\$4.50	COPIES OF COURT DOCS #142-914, C#09-1181-K277, D/ATTY
	DISTRICT ATTORNEY	PITNEY BOWES INC		12/09/09	01.0100.0440.004212	\$1,000.00	A#48043665, POSTAGE REFILL, D/ATTY
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	NP22205679	11/30/09	01.0100.0440.003301	\$68.42	Texas Fleet Fuel, blanket order for gasoline for District Attorney's Office, \$2000.00
	DISTRICT ATTORNEY	MARLENE ERIVES	WC111909	11/23/09	01.0100.0440.004125	\$125.00	COURT REPORTER HEARING NOV 19/09, JANA K MCCOWN, D/ATTY
						Total Dept.: 3,750.41	
0441	425TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0441.002050	\$11.91	C#08-H0620, WORKERS COMP

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	425TH DISTRICT COURT	BESTLINE COMMUNICATIONS	DEC 09:21322	12/01/09	01.0100.0441.004212	\$1.53	A#21322, NOV 09, 425TH	
						Total Dept.: 13.44		
0450	DISTRICT CLERK	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0450.002050	\$86.97	C#08-H0620, WORKERS COMP	
	DISTRICT CLERK	KYOCERA MITA AMERICA, INC	91081097	10/28/09	01.0100.0450.004621	\$271.19	KM/C5-4050 Copy machine Stock No. 985-01-67210-3 ID#PPM 8743792 Oct 09 thru Sept 10- \$271.19 mo x 12= 3,254.28	
				10/28/09	01.0100.0450.004621	\$11.18	Stock #985-02-12011-0 2/3 Hole Punch unit Oct 09 thru Sept 10- \$11.18 mo x 12= \$134.16	
	DISTRICT CLERK	KYOCERA MITA AMERICA, INC	91081099	10/28/09	01.0100.0450.004621	\$324.71	K/M C5-5050 Stock No. 985-01-68210-2 Serial ID#8845846 Oct 09 THRU Sept. 10-\$324.71 MO x 12= \$3,896.52	
				10/28/09	01.0100.0450.004621	\$11.18	Stock No. 985-02-12011-0 2/3 Hole Punch Unit Oct 09 thru Sept 10- \$11.18 mo x 12= \$134.16	
	DISTRICT CLERK	TECH DEPOT	809111250V1	11/04/09	01.0100.0450.003010	\$8,622.76	Canon Image Formula DR-6010-document scanner	
				11/04/09	01.0100.0450.003010	\$3,264.00	HP LaserJet P4015nprinter-BW-laser	
	DISTRICT CLERK	PITNEY BOWES INC	DEC 09:D/CLK	12/07/09	01.0100.0450.004212	\$4,500.00	A#48041438, DEC 09, POSTAGE REFILL, D/CLK	
	DISTRICT CLERK	DELL COMPUTER CORP	XDFT3MJ48	11/03/09	01.0100.0450.003010	\$18.00	PO 122589, SURGE SUPPRESSOR, D/CLK	
	DISTRICT CLERK	DELL COMPUTER CORP	XDFT3MNN86	11/03/09	01.0100.0450.003010	\$144.00	PO 122589, SURGE SUPPRESSOR (QTY 8), D/CLK	
	DISTRICT CLERK	DELL COMPUTER CORP	XDFXNFC58	11/06/09	01.0100.0450.003010	\$8,731.04	Base Unit, Processor, Memory, Keyboard, Monitor Computer System	
				11/06/09	01.0100.0450.003010	-\$144.00	PO 122589, OPTIPLEX740, (QTY 8), D/CLK	
	DISTRICT CLERK	DELL COMPUTER CORP	XDJ616WJ3	11/16/09	01.0100.0450.003010	\$1,079.09	Lap Top Computer System	
	DISTRICT CLERK	DELL COMPUTER CORP	XDJ6MMKC1	11/16/09	01.0100.0450.003010	\$1,147.44	Base Unit, Processor, Memory Keyboard, Memory ,Monitor, Computer System	
				11/16/09	01.0100.0450.003010	-\$18.00	PO 122589, S#FHG27L1, OPTIPLEX 740, D/CLK	
						Total Dept.: 28,049.56		
0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	11/28/09:KV	11/28/09	01.0100.0451.004192	\$200.00	KATHERINE VILLA, JP#1	
	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	11/28/09:TB	11/28/09	01.0100.0451.004192	\$200.00	THERESA BROOKS, JP#1	
	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	11/29/09:AR	11/29/09	01.0100.0451.004192	\$200.00	ALEX RIOS, JP#1	
	J.P. PRECINCT 1	ACCURINT	1149950-20091130	11/30/09	01.0100.0451.004210	\$59.75	A#1149950, NOV 09 SEARCHES, JP#1	
	J.P. PRECINCT 1	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0451.002050	\$35.02	C#08-H0620, WORKERS COMP	
	J.P. PRECINCT 1	MCCREARY, VESELKA, BRAGG & ALLEN	25396	12/01/09	01.0100.0451.004100	\$852.72	FINES, NOV 09, JP#1	
	J.P. PRECINCT 1	CITY OF ROUND ROCK	DEC 09:2331	12/03/09	01.0100.0451.004430	\$27.09	A#42062104, OCT 22-NOV 20/09, JP#1	
	J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	DEC 09:6045	12/01/09	01.0100.0451.004211	\$3.62	A#6045, NOV 09, JP#1	
						Total Dept.: 1,578.20		
0452	J.P. PRECINCT 2	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0452.002050	\$36.89	C#08-H0620, WORKERS COMP	
	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	DEC 09:6079	12/01/09	01.0100.0452.004211	\$16.42	A#6079, NOV 09, JP#2	
						Total Dept.: 53.31		
0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	09-03799	11/20/09	01.0100.0453.004190	\$2,300.00	RUTH TIPTON MILES, JP#3	
	J.P. PRECINCT 3	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0453.002050	\$50.06	C#08-H0620, WORKERS COMP	

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	J.P. PRECINCT 3	D & L PRINTING, INC	71332	11/16/09	01.0100.0453.004350	\$91.45	Item 36, NCR-3part, printing on one side, black ink, Summons, JP-03-033, Lot of 500
	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	DEC 09/6718	12/01/09	01.0100.0453.004211	\$27.88	A#6718, NOV 09, JP#3
					Total Dept.: 2,463.39		
0454	J.P. PRECINCT 4	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0454.002050	\$40.38	C#08-H0620, WORKERS COMP
	J.P. PRECINCT 4	ANDREW ROSALES	4NT-07-0452	11/23/09	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	MARIA DELEON		11/23/09	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	MICHAEL ROBERT LEHNER		11/23/09	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	NICHOLE DAMSCHRODER		11/23/09	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	STEPHANIE BREWER		11/23/09	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	STEPHEN ORA EIBEN		11/23/09	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	TERESA WICKER		11/23/09	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	TODD A REED		11/23/09	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	ZACHARY RASMUSSEN		11/23/09	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JASON WILLIAM FERRIERA	4TR-08-0331	11/23/09	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	JEROME A HAAS		11/23/09	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	KELVIN LAWRENCE		11/23/09	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	LOUIS MARTINEZ JR		11/23/09	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	MICHAEL A THOMPSON		11/23/09	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	PATRICIA HANDY ROACH		11/23/09	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	RACHEL PHILLIPS		11/23/09	01.0100.0454.004002	\$10.00	JURORS, JP#4
	J.P. PRECINCT 4	SANDRA ELISE MCFARLAND		11/23/09	01.0100.0454.004002	\$10.00	JURORS, JP#4
					Total Dept.: 210.38		
0475	COUNTY ATTORNEY	BRETT GILMORE	10/30/09	10/30/09	01.0100.0475.004231	\$87.91	OCT 5-26/09, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	JONES MCCLURE PUBLISHING, INC	100166670	11/07/09	01.0100.0475.003901	\$92.00	A#18772, TX RULES OF EVIDENCE HNBK, C/ATTY
	COUNTY ATTORNEY	GEOFFREY PURYEAR	11/24/09	11/24/09	01.0100.0475.004231	\$146.52	OCT 7-29/09, NOV 8/09, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	JO POENITZSCH		11/24/09	01.0100.0475.004231	\$29.30	NOV 9/09, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	GEOFFREY PURYEAR	11/24/09A	11/24/09	01.0100.0475.004231	\$29.30	OCT 20/09, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	BRETT GILMORE	11/30/09	11/30/09	01.0100.0475.004231	\$98.64	NOV 2-16/09, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	SUNBELT REPORTING & LITIGATION SERVICES	139270	10/29/09	01.0100.0475.004932	\$414.60	C#08-226-C26, OCT 23/09, MCV, TRANSCRIPT, C/ATTY
	COUNTY ATTORNEY	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0475.002050	\$493.78	C#08-H0620, WORKERS COMP
	COUNTY ATTORNEY	OFFICE DEPOT, INC	495744345001	11/04/09	01.0100.0475.003100	\$153.54	Blanket Purchase Order for Office Supplies
	COUNTY ATTORNEY	OFFICE DEPOT, INC	495834404001	11/05/09	01.0100.0475.003100	\$13.56	Blanket Purchase Order for Office Supplies
	COUNTY ATTORNEY	OFFICE DEPOT, INC	497279928001	11/10/09	01.0100.0475.003100	\$166.65	Blanket Purchase Order for Office Supplies
	COUNTY ATTORNEY	WEST GROUP	6062033278	10/13/09	01.0100.0475.003901	\$170.00	A#1000809970, TX PENAL CODE 2010 PAMPHLET, C/ATTY
	COUNTY ATTORNEY	WEST GROUP	6062233488	10/29/09	01.0100.0475.003901	\$192.00	A#1000809970, TX UCC FMS 4TH V1 & 2 09-10 PP & FOCD, C/ATTY
	COUNTY ATTORNEY	WEST GROUP	6062396181	11/01/09	01.0100.0475.003901	\$170.21	A#1000809970, TX VERNONS ANNO STAT SUB, C/ATTY
	COUNTY ATTORNEY	WEST GROUP	6062551454	11/09/09	01.0100.0475.003901	\$118.00	A#1000809970, TX LOCAL GOV CODE PAMPHLET FULL SET, C/ATTY
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	9-397-50213	11/12/09	01.0100.0475.004932	\$5.70	A#1073-2229-9, C/ATTY
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	9-405-70273	11/19/09	01.0100.0475.004932	\$8.00	A#1073-2229-9, C/ATTY

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	COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	91078560	10/28/09	01.0100.0475.004621	\$324.71	S#E7X02007, NOV 09, C/ATTY
	COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	91078746	10/28/09	01.0100.0475.004621	\$356.83	S#E7701611, NOV 09, C/ATTY
	COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	91079192	10/28/09	01.0100.0475.004621	\$293.52	S#L3053527, NOV 09, C/ATTY
	COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	91079193	10/28/09	01.0100.0475.004621	\$3.75	FM1-8MB, NOV 09, C/ATTY
	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	9424144	11/12/09	01.0100.0475.004621	\$211.30	C#230427, S#KJY02738, NOV 09, C/ATTY
	COUNTY ATTORNEY	WILLIAMSON CTY BAR ASSOCIATION	DEC 09;C/ATTY	12/01/09	01.0100.0475.003900	\$300.00	ATTORNEY BAR MEMBERSHIPS FOR BRETT GILMORE, HENRY PREJEAN, CAROLINE CHO, HAL HAWES, ALICE EMERSON, AND BRENT WEBSTER
	COUNTY ATTORNEY	EVANS, EWAN & BRADY INS AGENCY, INC	DEC 09;TC	12/02/09	01.0100.0475.003900	\$121.00	**PLEASE CUT CHK AND MAIL W/ FORMS** Notary for Tracy Camley
	COUNTY ATTORNEY	NATIONAL CENTER FOR VICTIMS OF CRIME	DEC09;VASQ UEZ	12/01/09	01.0100.0475.003900	\$95.00	**PLEASE CUT CHK AND MAIL WITH FORM** MEMBERSHIP DUES FOR ALMA VASQUEZ
	COUNTY ATTORNEY	DELL COMPUTER CORP	XDJ1C1327	11/08/09	01.0100.0475.003010	\$16,177.04	**PLEASE CUT CHK AND MAIL W/ FORM** laptops QUOTE # 510681934 DJR-SDD-890-TX
						Total Dept.: 20,272.86	
0476	PERSONAL BOND OFFICE	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0475.002050	\$5.64	C#08-H0620, WORKERS COMP
						Total Dept.: 5.64	
0491	BUDGET OFFICE	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0491.002050	\$11.66	C#08-H0620, WORKERS COMP
						Total Dept.: 11.66	
0492	ELECTIONS	CAROLYN HEBERT	11/30/09	11/30/09	01.0100.0492.004231	\$54.73	NOV 2-20/09, EXP REIMB, ELEC
	ELECTIONS	POSTMASTER, GEORGETOWN	12/02/09	12/02/09	01.0100.0492.004212	\$100.00	2010 MAIL BOX RENTAL (209), ELEC
	ELECTIONS	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0492.002050	\$125.15	C#08-H0620, WORKERS COMP
	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	718374	06/30/09	01.0100.0492.004506	\$27,902.20	A#W34430, OCT 1/09-SEP 30/10, SFTWR MAINT/SUPPORT, ELEC
	ELECTIONS	BESTLINE COMMUNICATIONS	DEC 09;6709	12/01/09	01.0100.0492.004211	\$8.12	A#6709, NOV 09, ELEC
	ELECTIONS	VERIZON SOUTHWEST	NOV 09;948-4003	11/16/09	01.0100.0492.004211	\$22.70	A#512-948-4003, OCT 16-NOV 16/09, ELEC
						Total Dept.: 28,212.90	
0494	PURCHASING DEPT	KERSTIN HANCOCK	01/12/09	01/12/09	01.0100.0494.004232	\$21.84	OCT 29/09, EXP REIMB, PUR
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	11/13/09P;DC P	11/13/09	01.0100.0494.004310	\$45.15	PUB NOT, SEALED PROPOSALS, ADMIN/INVEST SVCS, DEFERRED COMP PLAN, PUR
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	11/23/09P;DC P	11/23/09	01.0100.0494.004310	\$45.15	PUB NOT, SEALED PROPOSALS, ADMIN/INVEST SVCS, DEFERRED COMP PLAN, PUR
	PURCHASING DEPT	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0494.002050	\$35.76	C#08-H0620, WORKERS COMP
						Total Dept.: 147.90	

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0495	COUNTY AUDITOR	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0495.002050	\$129.62	C#08-H0620, WORKERS COMP	
	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	DEC 09:6701	12/01/09	01.0100.0495.004211	\$23.68	A#6701, NOV 09, AUD	
	COUNTY AUDITOR	INSTITUTE OF INTERNAL AUDITORS	DEC 09:AUD:7	12/07/09	01.0100.0495.003900	\$737.00	2010 DUES, KW, JG, AR, JM, DR, MJ, DG, AUD	
	COUNTY AUDITOR	DELL COMPUTER CORP	XDJ93TMMK4	11/20/09	01.0100.0495.003011	\$309.36	VISIO PRO & CD MEDIA	
						Total Dept.: 1,193.66		
0497	COUNTY TREASURER	VIVIAN WOOD	11/25/09	11/25/09	01.0100.0497.004231	\$58.30	OCT 16-NOV 20/09, EXP REIMB, TREAS	
				11/25/09	01.0100.0497.004232	\$317.25	OCT 16-NOV 20/09, EXP REIMB, TREAS	
	COUNTY TREASURER	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0497.002050	\$21.45	C#08-H0620, WORKERS COMP	
						Total Dept.: 397.00		
0499	CO TAX ASSESSOR COLLECTOR	KATHRYN A MOORE	11/17/09	11/17/09	01.0100.0499.004231	\$8.25	NOV 13/09, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	CAROLYN J FARMER	11/20/09	11/20/09	01.0100.0499.004231	\$16.50	NOV 19/09, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	EDWARD DALE JACKNITSKY		11/20/09	01.0100.0499.004232	\$15.07	OCT 12/09, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	GAYNELLE FLAGG		11/20/09	01.0100.0499.004231	\$17.51	OCT 12/09, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	MARGARITA SANCHEZ		11/20/09	01.0100.0499.004231	\$23.10	OCT 12-NOV 19/09, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR			11/20/09	01.0100.0499.004232	\$40.70	OCT 12-NOV 19/09, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	MARITZA ARAGON		11/20/09	01.0100.0499.004232	\$17.49	OCT 12/09, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	REBECCA JOHNSON		11/20/09	01.0100.0499.004232	\$17.51	OCT 12/09, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	LINDA JACKSON	11/30/09	11/30/09	01.0100.0499.004231	\$6.60	NOV 5-24/09, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	GEOFFREY S LAWRENCE	12/01/09	12/01/09	01.0100.0499.004232	\$100.00	NOV 16-18/09, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	JOSEPH W PONDROM		12/01/09	01.0100.0499.004231	\$23.10	NOV 4-19/09, EXP REIMB, TAX A/C	
				12/01/09	01.0100.0499.004232	\$231.45	NOV 4-19/09, EXP REIMB, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	INFORMATION MANAGEMENT SOLUTIONS	13917	11/20/09	01.0100.0499.004350	\$147.92	TAX STMT PRINTING, JOB #10715, TAX A/C	
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	151019	11/23/09	01.0100.0499.003100	\$28.56	CALENDAR	
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	151020-0	11/23/09	01.0100.0499.003100	\$40.10	SUPPLIES FOR GEORGETOWN ACCOUNTING	
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	151020-1	11/24/09	01.0100.0499.003100	\$19.08	SUPPLIES FOR GEORGETOWN ACCOUNTING	

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	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	'51021-0	11/26/09	01.0100.0499.003100	\$64.54	SUPPLIES FOR ROUND ROCK SHIP TO: 211 COMMERCE BL.VD. STE 101 ROUND ROCK TX
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	'51022-0	11/26/09	01.0100.0499.003100	\$131.37	SUPPLIES FOR TAYLOR SHIP TO: 412 VANCE ST., STE 1 TAYLOR TX
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	'51112-0	11/24/09	01.0100.0499.003100	\$109.40	SUPPLIES FOR GEORGETOWN
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	'51206-0	11/25/09	01.0100.0499.003100	\$461.73	SUPPLIES FOR GEORGETOWN
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	'51338-0	11/26/09	01.0100.0499.003100	\$20.81	CUSTOM STAMP FOR MOTOR VEHICLES CUSTOM ORDER FORM MUST ACCOMPANY ORDER
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	'51490	11/26/09	01.0100.0499.003100	-\$0.86	PO 123023, CUSTOM STAMP, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LABELS ETC, INC	'55094	12/01/09	01.0100.0499.003601	\$14.47	DOCUMENT FRAME
	CO TAX ASSESSOR COLLECTOR			11/23/09	01.0100.0499.004350	\$9.62	SHIPPING
	CO TAX ASSESSOR COLLECTOR	TEXAS POLITICAL SUBDIVISION	2122	11/23/09	01.0100.0499.004350	\$228.00	TAKE-A-NUMBER FOR MOTOR VEHICLE LOBBY CUSTOMERS
	CO TAX ASSESSOR COLLECTOR	TAX ASSESSOR COLLECTORS ASSN	880	11/01/09	01.0100.0499.002050	\$154.39	C#08-H0620, WORKERS COMP
	CO TAX ASSESSOR COLLECTOR	TEXAS POLITICAL SUBDIVISION	2122	11/23/09	01.0100.0499.003900	\$285.00	ANNUAL MEMB DUES, DH, GF, CA, JT, GL, AL, TAX A/C
	0503 INFORMATION TECHNOLOGY	TEXAS POLITICAL SUBDIVISION	2122			Total Dept.: 2,231.41	
	INFORMATION TECHNOLOGY	ALTEX ELECTRONICS LTD	311883	11/01/09	01.0100.0503.002050	\$225.54	C#08-H0620, WORKERS COMP
	INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	495645586001	11/13/09	01.0100.0503.003115	\$200.00	NOV 09 BLANKET - COMPUTER SUPPLIES
	INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	497176941001	11/13/09	01.0100.0503.003120	-\$188.05	PO 122303, RJ SWITCH, ITS
	INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	497176941001	11/04/09	01.0100.0503.003120	\$300.00	NOV 09 BLANKET - PRINTER SUPPLIES
	INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	497177054001	11/04/09	01.0100.0503.003120	-\$173.52	PO 122306, PRINTER SUP, ITS
	INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	497177054001	11/12/09	01.0100.0503.003100	\$14.12	PO 121650, OFC SUP, ITS
	INFORMATION TECHNOLOGY	VERIZON WIRELESS	6347466978	11/10/09	01.0100.0503.003100	\$58.33	PO 121650, OFC SUP, ITS
	INFORMATION TECHNOLOGY			11/20/09	01.0100.0503.004210	\$48.59	UNLIMITED BROADBAND ACCESS 512-364-3768 @ \$48.59/MO X 12
				11/20/09	01.0100.0503.004210	\$48.59	UNLIMITED BROADBAND ACCESS 512-639-2530 @ \$48.59/MO X 12

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				11/20/09	01.0100.0503.004210	\$48.59	UNLIMITED BROADBAND ACCESS 512-639-5025 @ \$48.59/MO X 12
				11/20/09	01.0100.0503.004210	\$42.99	UNLIMITED BROADBAND ACCESS 512-639-7644 @ \$48.59/MO X 12
	INFORMATION TECHNOLOGY	TECH DEPOT	809117420V1	11/11/09	01.0100.0503.003115	\$500.00	NOV 09 BLANKET - COMPUTER SUPPLIES
				11/11/09	01.0100.0503.003115	-\$234.40	PO 122301, ETHERFAST 5-PORT (10), SURGE SUPPRESSORS, (10), ITS
	INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	DEC 09:6714	12/01/09	01.0100.0503.004211	\$29.09	A#6714, NOV 09, ITS
	INFORMATION TECHNOLOGY	CENTURYLINK	DEC 09:793-2168	12/04/09	01.0100.0503.004214	\$37.13	A#254-793-2168, DEC 4/09-JAN 4/10, ITS
	INFORMATION TECHNOLOGY	CENTURYLINK	DEC 09:846-1190	12/04/09	01.0100.0503.004214	\$216.55	A#512-846-1190, DEC 4/09-JAN 3/10, ITS
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	DEC 09:EMS#11	12/07/09	01.0100.0503.004210	\$59.95	A#302669001, DEC 12/09-JAN 11/10, ITS
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	DEC 09:EMS#42	12/01/09	01.0100.0503.004210	\$59.95	A#100902201, DEC 09, EMS/ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 09:763-1460	11/28/09	01.0100.0503.004211	\$172.09	A#512-763-1460, NOV 28-DEC 27/09, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 09:930-0040	11/28/09	01.0100.0503.004211	\$36.04	A#512-930-0040, NOV 28-DEC 27/09, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 09:930-3109	11/25/09	01.0100.0503.004211	\$186.82	A#512-930-3109, NOV 25-DEC 24/09, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 09:930-3292	11/22/09	01.0100.0503.004211	\$68.58	A#512-930-3292, NOV 22-DEC 21/09, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 09:943-1100	11/28/09	01.0100.0503.004211	\$333.50	A#512-943-1100, NOV 28-DEC 27/09, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 09:AA6-4050	11/28/09	01.0100.0503.004211	\$43.22	A#512-AA6-4050, NOV 28-DEC 27/09, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 09:FD8-1748	11/22/09	01.0100.0503.004211	\$8.64	A#512-FD8-1748, NOV 22-DEC 21/09, ITS
	INFORMATION TECHNOLOGY	SUDENLINK COMMUNICATIONS	NOV 09:IT/EA	11/30/09	01.0100.0503.004210	\$4,495.00	A#100001 8630 711'06'101, DEC 9/09-JAN 8/10, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	NOV 09:TX8-7798	11/22/09	01.0100.0503.004211	\$8.64	A#512-TX8-7798, NOV 22-DEC 21/09, ITS
						Total Dept.: 6,645.98	
0509	WMSN CTY BUILDINGS	HOME DEPOT	1192317	10/21/09	01.0100.0509.004510	\$24.19	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	SAFEGUARD LOCK & KEY	12/02/09	12/02/09	01.0100.0509.004510	\$31.00	BLANKET ORDER FOR KEYS AND RELATED ITEMS OCT 09 - SEP 10
	WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1325946	11/20/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES OCT 09 - SEP 10
	WMSN CTY BUILDINGS	HOME DEPOT	2010336	10/30/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	HOME DEPOT	2011998	11/09/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10

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	WMSN CTY BUILDINGS	HOME DEPOT	2012033	11/09/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10
	WMSN CTY BUILDINGS	HOME DEPOT	2018569	10/20/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	HOME DEPOT	2053793	10/20/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	HOME DEPOT	2103484	11/09/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10
	WMSN CTY BUILDINGS	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0509.002050	\$1,154.01	C#08-H0620, WORKERS COMP
	WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2146505	12/01/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR EQUIPMENT BELTS OCT 09 - SEP 10
	WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2556116	11/25/09	01.0100.0509.004512	\$0.00	BLANKET ORDER FOR KITCHEN EQUIPMENT REPAIR PARTS AND SUPPLIES OCT 09 - SEP 10
	WMSN CTY BUILDINGS	HOME DEPOT	2994062	11/09/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10
	WMSN CTY BUILDINGS	HOME DEPOT	3010020	10/29/09	01.0100.0509.004510	\$20.46	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	HOME DEPOT	3019975	10/29/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	THYSSENKRUPP ELEVATOR CO	351007	12/01/09	01.0100.0509.004500	\$3,405.72	ANNUAL ELEVATOR MAINTENANCE CONTRACT PER ATTACHED LIST PAID MONTHLY @ \$3405.75
	WMSN CTY BUILDINGS	FASTENAL CO, INC	37076	12/01/09	01.0100.0509.004500	-\$3,405.72	PO 122592, J#0631F00951, DEC 09, VARIOUS DEPTS (6)
	WMSN CTY BUILDINGS	FASTENAL CO, INC	37180	11/25/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE ITEMS OCT 09 - SEP 10
	WMSN CTY BUILDINGS	AUTOMATED LOGIC TEXAS	38062	11/18/09	01.0100.0509.004510	\$303.84	BLANKET ORDER FOR HVAC CONTROL REPAIRS AND CONTROLS OCT 09 - SEP 10
	WMSN CTY BUILDINGS	HOME DEPOT	4055043	10/28/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	ASPEN AIR INC	40886A	11/04/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 09 - SEP 10
	WMSN CTY BUILDINGS	MENDOZA MAINTENANCE GROUP INC	4944	11/30/09	01.0100.0509.004962	\$1,568.02	BLANKET ORDER FOR FLOOR CLEANING, CARPET CLEANING AND EXTRA SERVICES OCT 09 - SEP 10
				11/30/09	01.0100.0509.004962	\$25,941.00	JANITORIAL SERVICES PER CONTRACT \$25,941.00 PER MONTH
	WMSN CTY BUILDINGS	HOME DEPOT	5021880	11/06/09	01.0100.0509.004510	\$122.95	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	HOME DEPOT	5021886	11/06/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5495274	11/20/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 09 - DEC 09

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	WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5496002	11/20/09	01.0100.0509.004510	\$37.26	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 09 - DEC 09
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5500235	11/25/09	01.0100.0509.004510	\$51.63	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 09 - DEC 09
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5500334	11/25/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 09 - DEC 09
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5501905	11/30/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 09 - DEC 09
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5502922	12/01/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 09 - DEC 09
	WMSN CTY BUILDINGS	HOME DEPOT	6011225	11/05/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	HOME DEPOT	6011235	11/05/09	01.0100.0509.004510	\$8.74	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10
	WMSN CTY BUILDINGS	HOME DEPOT	6018005	10/16/09	01.0100.0509.004510	\$72.98	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	HOME DEPOT	6021772	11/05/09	01.0100.0509.004510	\$73.33	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10
	WMSN CTY BUILDINGS	HOME DEPOT	6191983	10/16/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	HOME DEPOT	6565489	10/26/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	681796	11/20/09	01.0100.0509.004990	-\$345.00	BLANKET ORDER FOR GREASE TRAP SERVICES AT JAIL, JUVENILE JUSTICE CENTER AND CENTRAL TEXAS TREATMENT CENTER
				11/20/09	01.0100.0509.004990	\$345.00	BLANKET ORDER FOR GREASE TRAP SERVICES AT JAIL, JUVENILE JUSTICE CENTER AND CENTRAL TEXAS TREATMENT CENTER
	WMSN CTY BUILDINGS	HOME DEPOT	7017677	10/15/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	HOME DEPOT	7090027	11/04/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	HOME DEPOT	7174773	10/15/09	01.0100.0509.004510	\$26.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	HOME DEPOT	7193457	11/04/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	HOME DEPOT	7204234	11/04/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	HOME DEPOT	7204236	11/04/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	HOME DEPOT	8064062	10/14/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	HOME DEPOT	8191685	10/14/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	HOME DEPOT	8191695	10/14/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	HOME DEPOT	8191706	10/14/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09

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	WMSN CTY BUILDINGS	HOME DEPOT	8193154	11/03/09	01.0100.0509.004510	\$22.48	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	SAFEGUARD LOCK & KEY	8306	11/19/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR KEYS AND RELATED ITEMS OCT 09 - SEP 10
	WMSN CTY BUILDINGS	SAFEGUARD LOCK & KEY	8323	11/23/09	01.0100.0509.004510	\$101.00	BLANKET ORDER FOR KEYS AND RELATED ITEMS OCT 09 - SEP 10
	WMSN CTY BUILDINGS	HOME DEPOT	9010792	11/02/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	HOME DEPOT	9012739	11/12/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10
	WMSN CTY BUILDINGS	LOWE'S	901615	10/28/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 09 - MAR 09
	WMSN CTY BUILDINGS	HOME DEPOT	9017399	10/13/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	LOWE'S	901799	11/06/09	01.0100.0509.004510	\$26.02	BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 09 - MAR 09
	WMSN CTY BUILDINGS	LOWE'S	901965	11/13/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 09 - MAR 09
	WMSN CTY BUILDINGS	LOWE'S	902026	10/27/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 09 - MAR 09
	WMSN CTY BUILDINGS	HOME DEPOT	9026196	11/02/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	LOWE'S	902842	11/23/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 09 - MAR 09
	WMSN CTY BUILDINGS	LOWE'S	902890	11/09/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 09 - MAR 09
	WMSN CTY BUILDINGS	GRAINGER	9122807333	11/16/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES NOV 09 - MAR 10
	WMSN CTY BUILDINGS	GRAINGER	9124317752	11/18/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 09 - JAN 10
	WMSN CTY BUILDINGS	GRAINGER	9128510204	11/23/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES NOV 09 - MAR 10
	WMSN CTY BUILDINGS	GRAINGER	9129217080	11/24/09	01.0100.0509.004510	\$39.72	BLANKET ORDER FOR HARDWARE AND SUPPLIES NOV 09 - MAR 10
	WMSN CTY BUILDINGS	GULF COAST PAPER CO, INC	918587	11/18/09	01.0100.0509.003318	\$960.06	BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 09 - SEP 10
	WMSN CTY BUILDINGS	HOME DEPOT	9203923	10/23/09	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BUILDING SUPPLIES OCT 09 - NOV 09
	WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	DEC 09:6731	12/01/09	01.0100.0509.004211	\$6.65	A#6731, NOV 09, MAINT
						Total Dept.: 30,591.34	
0510	PARKS DEPARTMENT	G & K SERVICES	1062341036	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	G & K SERVICES	1062344226	11/26/09	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	1062344252	11/26/09	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	JIM RODGERS	12/2/09	12/02/09	01.0100.0510.004231	\$225.50	NOV 3-20/09, EXP REIMB, PARKS

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	PARKS DEPARTMENT	BRUSHY CREEK MUD	1210901	12/01/09	01.0100.0510.004430		\$2,682.00	NOV 09, RAW WATER SUPPLY AGREEMENT, PARKS
	PARKS DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0510.002050		\$498.63	C#08-H0620, WORKERS COMP
	PARKS DEPARTMENT	TEXAS DISPOSAL SYSTEMS	2143237	11/30/09	01.0100.0510.004430		\$100.37	A#6-0002602-3, NOV 09, PARKS
	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	38094	11/30/09	01.0100.0510.003541		\$9,701.67	LANDSCAPE MOWING CONTRACT #08WCA052: 9653.67 PER MONTH FOR SWWCP, CHAMPION PARK, REGIONAL TRAIL, AND LAKE CREEK TRAIL AREAS.
	PARKS DEPARTMENT	WASTE MANAGEMENT OF TEXAS, INC	3970812-2161-6	12/01/09	01.0100.0510.004430		\$224.57	A#161-1496581-2161-6, NOV 16-30/09, PARKS
	PARKS DEPARTMENT	TXU ENERGY	55950173561	12/05/09	01.0100.0510.004430		\$186.89	A#900011896671, NOV 2-DEC 2/09, PARKS
	PARKS DEPARTMENT	TXU ENERGY	55950173562	12/05/09	01.0100.0510.004430		\$24.67	A#900011896836, NOV 2-DEC 2/09, PARKS
	PARKS DEPARTMENT	CITY OF CEDAR PARK	NOV 09/200930	11/30/09	01.0100.0510.004430		\$184.70	A#004-003830-00, OCT 16-NOV 15/09, PARKS
	PARKS DEPARTMENT	AT&T	NOV 09:246-1592	11/25/09	01.0100.0510.004210		\$79.98	A#512-246-1592, NOV 25-DEC 24/09, PARKS
				11/25/09	01.0100.0510.004211		\$135.90	A#512-246-1592, NOV 25-DEC 24/09, PARKS
							Total Dept.: 14,149.88	
0540	EMS	MEDLINE INDUSTRIES, INC	1039493615	10/31/09	01.0100.0540.003200		\$218.90	LANCETS, SURGILANCE ONE STEP SAFETY LANCET
				10/31/09	01.0100.0540.003200		\$428.00	MEDLINE MYLEX ULTRA NON-DISPOSABLE PILLOWS
				10/31/09	01.0100.0540.003200		\$45.00	NON LATEX GLOVES, SIZE MEDIUM
	EMS	MEDLINE INDUSTRIES, INC	1039689749	10/31/09	01.0100.0540.003200		\$77.01	PO 122453, DISPOSABLE PILLOWS, LANCETS, GLOVES, EMS
	EMS	JOE GRANBERRY	11/24/09	11/14/09	01.0100.0540.003200		-\$224.99	PO 122453, LANCETS RETURNED, EMS
	EMS	SHALLON MAY	11/24/09	11/24/09	01.0100.0540.004232		\$100.00	NOV 21-23/09, EXP REIMB, EMS
	EMS	KENNETH SCHNELL	11/25/09	11/25/09	01.0100.0540.004232		\$100.00	NOV 21-23/09, EXP REIMB, EMS
	EMS	PANASONIC DIGITAL DOCUMENT COMPANY	11275231	11/22/09	01.0100.0540.004621		\$140.00	NOV 21-24/09, EXP REIMB, EMS
	EMS	JOHN CARLOS GONZALES	12/01/09	12/01/09	01.0100.0540.004232		\$276.65	Blanket PO for Rental Stock # Panasonic dp 4510 for FY 10/01/2009-09/30/2010. #LBG2K000138
	EMS	TERRI KING	12/01/09	12/01/09	01.0100.0540.004232		\$100.00	NOV 22-24/09, EXP REIMB, EMS
	EMS	JESUS HERNANDEZ	12/03/09	12/03/09	01.0100.0540.004231		\$100.00	NOV 22-24/09, EXP REIMB, EMS
	EMS	LYNNE LINGO	12/03/09	12/03/09	01.0100.0540.004231		\$45.10	OCT 22-29/09-NOV 12-13/09, EXP REIMB, EMS
	EMS	ON SITE SERVICES	18759	10/31/09	01.0100.0540.002080		\$31.41	OCT 9-13/09, EXP REIMB, EMS
	EMS	SPECIALIZED BILLING & COLLECTIONS	2010-12	10/31/09	01.0100.0540.004705		\$280.00	A#WILCOU, DRUG SCREENS, OCT 09
	EMS	SPECIALIZED BILLING & COLLECTIONS	2010-13	11/23/09	01.0100.0540.004101		\$210.00	A#WILCOU, DRUG SCREENS, OCT 09
	EMS	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0540.002050		\$11,958.41	NOV 21/09, BILLING & COLLECTIONS, EMS
	EMS			11/30/09	01.0100.0540.004101		\$4,382.69	NOV 28/09, BILLING & COLLECTIONS, EMS
	EMS			11/01/09	01.0100.0540.002050		\$6,521.06	C#08-H0620, WORKERS COMP
	EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	26808	11/19/09	01.0100.0540.004543		\$432.30	Repairs to Ambulance Stretchers
	EMS	OFFICE DEPOT, INC	497414834001	11/12/09	01.0100.0540.003100		\$2.00	PO 122786, OFC SUP, EMS
				11/12/09	01.0100.0540.003100		\$71.86	See attached list from Office Depot

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	EMS	OFFICE DEPOT, INC	498249746001	11/18/09	01.0100.0540.003100	\$33.72	See attached list from Office Depot	
	EMS	OFFICE DEPOT, INC	498403874001	11/18/09	01.0100.0540.003100	-\$19.47	PO 122786, CD-R SPINDLE, EMS	
	EMS	OFFICE DEPOT, INC	498405155001	11/23/09	01.0100.0540.003100	-\$19.47	PO 122903, CD-R SPINDLE, EMS	
	EMS	OFFICE DEPOT, INC	498819498001	11/24/09	01.0100.0540.003100	\$189.12	See attached list from Office Depot	
	EMS	OFFICE DEPOT, INC	498819541001	11/24/09	01.0100.0540.003100	\$51.76	See attached list from Office Depot	
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	7972717	11/24/09	01.0100.0540.003200	\$161.90	BLOOD TRANSFER DEVICE W/ PREATTACHED MALE LUER ADAPTER	
	EMS	BESTLINE COMMUNICATIONS	DEC 09:6737	12/01/09	01.0100.0540.004211	\$22.45	A#6737, NOV 09, EMS	
	EMS	TIME WARNER CABLE	09:EMS#42	12/01/09	01.0100.0540.004211	\$54.00	A#100902201, DEC 09, EMS/ITS	
	EMS	AT&T	NOV 09:246-1887	11/25/09	01.0100.0540.004211	\$58.91	A#512-246-1887, NOV 25-DEC 24/09, EMS	
	EMS	TEXAS FLEET FUEL LTD	NP22205586	11/30/09	01.0100.0540.003301	\$3,735.21	Blanket PO for Fuel 10/09-4/10	
	EMS	DELL COMPUTER CORP	XDJ93W265	11/20/09	01.0100.0540.003011	\$3,747.52	MS OFFICE 07 UPGRADE	
				11/20/09	01.0100.0540.003011	\$21.58	OFFICE STD 2007 WIN32 ENGLISH CD MEDIA ONLY	
							DIR-SDD-1014	
						Total Dept.: 33,332.63		
0541	EMERGENCY MANAGEMENT	JARRED THOMAS	11/12/09	11/12/09	01.0100.0541.004232	\$140.00	NOV 3-6/09, EXP REIMB, EMERG MGMT	
	EMERGENCY MANAGEMENT	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0541.002050	\$158.77	C#08-H0620, WORKERS COMP	
	EMERGENCY MANAGEMENT	SKYTERRA LP	NOV 09:911COMM	11/14/09	01.0100.0541.004209	\$73.22	A#1000157743, NOV 14-DEC 13/09, 911 COMM/EMERG MGMT	
	EMERGENCY MANAGEMENT	SUDDENLINK COMMUNICATIONS	NOV 09:EMERG MGMT	11/24/09	01.0100.0541.004210	\$70.68	A#100001 8630 709018501, DEC 1-31/09, EMERG MGMT	
						Total Dept.: 442.57		
0542	HAZ-MAT	TEXAS COMMISSION OF FIRE PROTECTION	11/24/09	11/24/09	01.0100.0542.003101	\$35.00	2010 YRLY TRAINING FAC RENEWAL, HAZ MAT	
	HAZ-MAT	CEDAR PARK FIRE DEPARTMENT	12/01/09	12/01/09	01.0100.0542.004705	\$1,800.00	2009-2010 1/2 YRLY PHYSICALS (12), HAZ MAT	
	HAZ-MAT	GEORGETOWN FIRE DEPT		12/01/09	01.0100.0542.004705	\$2,100.00	2009-2010 1/2 YRLY PHYSICALS (14), HAZ MAT	
	HAZ-MAT	MCNEIL & COMPANY, INC	12/03/09	12/03/09	01.0100.0542.004412	\$2,689.00	GENERAL LIABILITY INSURANCE, NON-EMPLOYEE, HAZ MAT	
	HAZ-MAT	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0542.002050	\$179.53	C#08-H0620, WORKERS COMP	
						Total Dept.: 6,803.53		
0551	CONSTABLE PRECINCT 1	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0551.002050	\$361.48	C#08-H0620, WORKERS COMP	

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	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	290653	11/24/09	01.0100.0551.003311	\$587.91	new vest for Constable Chody ABA extreme HP- Level IIIA see attached sheet
				11/24/09	01.0100.0551.003311	\$587.91	new vest for deputy fikac ABA- Extreme HP- Level IIIA see attached sheet
				11/24/09	01.0100.0551.003311	\$587.91	new vest for deputy veselka ABA- Extreme HP- Level IIIA see attached sheet
	CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	DEC 09/6066	12/01/09	01.0100.0551.004211	\$15.34	A#6066, NOV 09, CONST#1
	CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	NP22217911	11/30/09	01.0100.0551.003301	\$1,626.38	Fuel BID 10WCA013A
	CONSTABLE PRECINCT 1	AUSTIN RIBBON & COMPUTER SUPPLIES INC	SI-167038	10/29/09	01.0100.0551.005740	\$138.82	10" Tube mount extends 10" - 15" high
				10/29/09	01.0100.0551.005740	\$69.41	10" Tube mount extends 10" - 15" high
				10/29/09	01.0100.0551.005740	\$69.41	8" Tube Mount Extends 8.4 - 11.4" high
				10/29/09	01.0100.0551.005740	\$1,174.12	CFX2 Docking Station
				10/29/09	01.0100.0551.005740	\$1,761.18	CFX2 Docking Station for 2010 Tahoe
				10/29/09	01.0100.0551.005740	\$151.77	Cobra Sing Arm
				10/29/09	01.0100.0551.005740	\$455.31	Cobra Swing Arm
				10/29/09	01.0100.0551.005740	\$251.46	DIR SDD 516 WLAN Antenna, Adhesive Mount, white
				10/29/09	01.0100.0551.005740	\$1,523.35	DVD Multi-drive for CF-30
				10/29/09	01.0100.0551.005740	\$17.65	Freight
				10/29/09	01.0100.0551.005740	\$228.72	LEDGO Chargeguard
				10/29/09	01.0100.0551.005740	\$1,063.55	No Fault Warranty, Years 1,2 &3 SEE SALES QUOTE (SQ-94008)
				10/29/09	01.0100.0551.005740	\$22,179.50	PANASONIC : Vista COA Intel Core 2 Duo SL93001.6GHz(Centrino/Pro), 13.3 Touch XGA, 2GB, 160GB, Intel WIFI ab/g/n, WinXP SP2, TPM1.2, Bluetooth, Dual Pass (Upper WLAN/Lower WLAN), Emissive Backlit Keyboard, Gobi, No Optical, Toughbook Prefer
				10/29/09	01.0100.0551.005740	-\$1,598.36	PO 121861, VEHICLE DOCKING STATIONS, CONST#1
				10/29/09	01.0100.0551.005740	\$185.88	Passenger side mounting system for Chevrolet Tahoe
				10/29/09	01.0100.0551.005740	\$92.94	Passenger side mounting system for Chevy Tahoe
				10/29/09	01.0100.0551.005740	\$124.45	Sidewinder Plate for 2010 Dodge Charger
				10/29/09	01.0100.0551.005740	\$211.76	Tilt Lazy susan mount
						Total Dept.: 31,867.85	
0552	CONSTABLE PRECINCT 2	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0552.002050	\$630.36	C#08-H0620, WORKERS COMP
						Total Dept.: 630.36	
0553	CONSTABLE PRECINCT 3	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0553.002050	\$786.31	C#08-H0620, WORKERS COMP
	CONSTABLE PRECINCT 3	BEST BUY BUSINESS ADVANTAGE ACCOUNT	84766	11/16/09	01.0100.0553.003008	\$179.99	PO 122863, NAVIGATION EQUIP, CONST#3
	CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	DEC 09/6739	12/01/09	01.0100.0553.004211	\$21.31	A#6739, NOV 09, CONST#3
						Total Dept.: 987.51	
0554	CONSTABLE PRECINCT 4	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0554.002050	\$543.09	C#08-H0620, WORKERS COMP
	CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	DEC 09/6694	12/01/09	01.0100.0554.004211	\$7.01	A#6694, NOV 09, CONST#4

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0560	COUNTY SHERIFF	TEXAS ASSN OF COUNTIES	09-0129	10/30/09	01.0100.0560.004415	Total Dept.: 550.10 \$1,000.00	FILE#09-0129, MAR 26/09, C. JONES/IL MCCONNAUGHIE, DEDUCTIBLE, SHF
	COUNTY SHERIFF	TEXAS ASSN OF COUNTIES	09-0387	10/30/09	01.0100.0560.004415	\$1,000.00	FILE#09-0387, AUG 31/09, J LADOSSE/J PACIFICO, C#09-08-9752, DEDUCTIBLE, SHF
	COUNTY SHERIFF	ON SITE SERVICES	18759	10/31/09	01.0100.0560.004705	\$105.00	A#WILCOU, DRUG SCREENS, OCT 09
	COUNTY SHERIFF	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0560.002050	\$11,113.43	C#08-H0620, WORKERS COMP
						Total Dept.: 13,218.43	
0562	DPS - ABC GTOWN	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0562.002050	\$8.28	C#08-H0620, WORKERS COMP
	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	DEC 09:7884	12/01/09	01.0100.0562.004211	\$15.33	A#7884, NOV 09, DPS/GT
	DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	NOV 09:217-6051	11/12/09	01.0100.0562.004209	\$31.11	A#832058487, OCT 13-NOV 12/09, DPS/GT
	DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	NOV 09:217-6052	11/12/09	01.0100.0562.004209	\$26.31	A#832102675, OCT 13-NOV 12/09, DPS/GT
	DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	NOV 09:217-6053	11/12/09	01.0100.0562.004209	\$45.91	A#832144391, OCT 13-NOV 12/09, DPS/GT
	DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	NOV 09:217-6054	11/12/09	01.0100.0562.004209	\$26.01	A#832149998, OCT 13-NOV 12/09, DPS/GT
	DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	NOV 09:924-2050	11/12/09	01.0100.0562.004209	\$26.51	A#832153187, OCT 13-NOV 12/09, DPS/GT
	DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	NOV 09:924-3164	11/12/09	01.0100.0562.004209	\$34.33	A#832160539, OCT 13-NOV 12/09, DPS/GT
	DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	NOV 09:924-7193	11/12/09	01.0100.0562.004209	\$26.51	A#832157216, OCT 13-NOV 12/09, DPS/GT
						Total Dept.: 240.30	
0564	DPS-GTOWN WEST-NW	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0564.002050	\$2.85	C#08-H0620, WORKERS COMP
	DPS-GTOWN WEST-NW	SPRINT	NOV 09:DPS/W	11/21/09	01.0100.0564.004209	\$101.92	A#442077814, OCT 18-NOV 17/09, DPS/W
						Total Dept.: 104.77	
0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1100885ARA4 8802	11/04/09	01.0100.0570.003316	\$212.49	TIFFANY LOPEZ, JAIL
	COUNTY JAIL	DALE HSIEH	12/01/09	12/01/09	01.0100.0570.004116	\$2,380.00	NOV 13-23/09, MED SERV FOR INMATES, JAIL
	COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	146	12/01/09	01.0100.0570.004000	\$15,603.00	DEC 09, PROJECT BETTER CHANCE, JAIL
	COUNTY JAIL	LONE STAR UNIFORMS INC	156189	11/19/09	01.0100.0570.003311	\$134.75	L/S TACTICAL SHIRT, SIZE LARGE/LONG, NEW C/O TIMOTHY KELLEY
	COUNTY JAIL	LONE STAR UNIFORMS INC	156190	11/19/09	01.0100.0570.003311	\$49.90	BDU PANT, SIZE LARGE/LONG FOR C/O ZILLAH BOBO
	COUNTY JAIL	LONE STAR UNIFORMS INC	156330	11/20/09	01.0100.0570.003311	\$74.85	BDU PANT, SIZE SMALL/REG FOR C/O TINA LANG
				11/20/09	01.0100.0570.003311	\$74.85	S/S TACTICAL SHIRT, SIZE SM FOR C/O TINA LANG
	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	18621874	11/20/09	01.0100.0570.003200	\$3.00	FUEL CHARGE
				11/20/09	01.0100.0570.003200	\$24.07	KENDAL CATHETER, 50/CASE
				11/20/09	01.0100.0570.003200	\$10.00	MINIMUM ORDER FEE
				11/20/09	01.0100.0570.003200	-\$2.50	PO 123029, CATHETER, JAIL
	COUNTY JAIL	ON SITE SERVICES	18759	10/31/09	01.0100.0570.004705	\$210.00	A#WILCOU, DRUG SCREENS, OCT 09

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COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20248419	09/24/09	01.0100.0570.003316	\$391.44	CELIA MORALES, JAIL	
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20248817	09/23/09	01.0100.0570.003316	\$50.40	ROBERT M KNAPP, JAIL	
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20252108	09/25/09	01.0100.0570.003316	\$100.94	PATRICIA C GARCIA, JAIL	
COUNTY JAIL	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0570.002050	\$10,372.83	C#08-H0620, WORKERS COMP	
COUNTY JAIL	AUSTIN RADIOLOGICAL	360531ARA44 608	10/18/09	01.0100.0570.003316	\$27.12	FELIX CARLIN, JAIL	
COUNTY JAIL	CHARM TEX	37312	11/16/09	01.0100.0570.003009	\$249.90	BATH TOWELS, WHITE REF QUOTE 0028956	
COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000874	11/16/09	01.0100.0570.003009	\$1,572.90	MATTRESS COVERS	
COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000875	11/27/09	01.0100.0570.003306	\$13,064.89	FIRST QUARTER BLANKET FOR INMATE FOOD SERVICE	
COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	480968A	12/04/09	01.0100.0570.003306	\$12,618.70	FIRST QUARTER BLANKET FOR INMATE FOOD SERVICE	
COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	481991A	11/18/09	01.0100.0570.003316	\$66.01	RAMON GARCIA, JAIL	
COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	481991A	11/20/09	01.0100.0570.003316	\$188.53	WILLIAM GRAGG, JAIL	
COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	482052A	11/23/09	01.0100.0570.003316	\$66.44	WILLIAM GRAGG, JAIL	
COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	482738A	11/24/09	01.0100.0570.003316	\$95.82	WILLIAM GRAGG, JAIL	
COUNTY JAIL	OFFICE DEPOT, INC	498025978001	11/20/09	01.0100.0570.004350	\$110.00	VISITATION SIGN-IN SHEET, 5,000	
COUNTY JAIL	OFFICE DEPOT, INC	498093278001	11/18/09	01.0100.0570.003100	\$7.59	END TAB LABEL #0, 500/ROLL	
COUNTY JAIL	OFFICE DEPOT, INC	498093418001	11/18/09	01.0100.0570.003100	\$6.60	BLACK MARKERS, 12/PACK	
			11/18/09	01.0100.0570.003100	\$4.07	BLACK STAMP PAD, 2/PK	
			11/18/09	01.0100.0570.003100	\$7.59	END TAB LABEL #2, 500/ROLL	
			11/18/09	01.0100.0570.003100	\$7.59	END TAB LABEL #3, 500/ROLL	
			11/18/09	01.0100.0570.003100	\$7.59	END TAB LABEL #4, 500/ROLL	
			11/18/09	01.0100.0570.003100	\$7.59	END TAB LABEL #5, 500/ROLL	
			11/18/09	01.0100.0570.003100	\$7.59	END TAB LABEL #6, 500/ROLL	
			11/18/09	01.0100.0570.003100	\$7.59	END TAB LABEL #7, 500/ROLL	
			11/18/09	01.0100.0570.003100	\$7.59	END TAB LABEL #8, 500/ROLL	
			11/18/09	01.0100.0570.003100	\$7.59	END TAB LABEL #9, 500/ROLL	
			11/18/09	01.0100.0570.003100	\$7.60	JUMBO PAPER CLIPS, 10BX/PACK	
			11/18/09	01.0100.0570.003100	\$24.00	TAPE, 10ROLL/PK	
COUNTY JAIL	BRACKENRIDGE & CHILDRENS HOSPITAL	5017929111	11/23/09	01.0100.0570.003316	\$19.20	ALEX BECK, JAIL	
COUNTY JAIL	AUSTIN RADIOLOGICAL	677960ARA46 824	11/10/09	01.0100.0570.003316	\$24.04	ASHLYNN DESHAZO, JAIL	
COUNTY JAIL	AUSTIN SURGICAL ARTS	68877B	09/03/09	01.0100.0570.003316	\$2,087.00	OSCAR RAMIREZ-ORTIZ, JAIL	

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	COUNTY JAIL	AUSTIN SURGICAL ARTS	68877C	08/31/09	01.0100.0570.003316	\$171.00	OSCAR RAMIREZ-ORTIZ, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81525388	10/30/09	01.0100.0570.003316	\$28,586.48	JUAN MIRANDA, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81559833	11/22/09	01.0100.0570.003316	\$144.30	CLAYTON C LANGHAM, JAIL
	COUNTY JAIL	GRAINGER	9128270262	11/23/09	01.0100.0570.003318	\$122.76	ANGLE SASH BRUSH, 2 INCH
				11/23/09	01.0100.0570.003318	\$26.22	DEEP WELL TRAY, 11 INCH
				11/23/09	01.0100.0570.003318	\$26.68	HAND SCRATCH CLEANING BRUSH REF QUOTE 2009630461
							BUYBOARD MEMBER, BUYBOARD PRICING
	COUNTY JAIL	GULF COAST PAPER CO, INC	922576	11/25/09	01.0100.0570.003318	\$193.60	20-30 GAL BLK CAN LINERS
				11/25/09	01.0100.0570.003318	\$137.10	BLACK STRIP FLOOR PAD
				11/25/09	01.0100.0570.003318	\$2.80	FUEL CHARGE
				11/25/09	01.0100.0570.003318	\$413.20	RHINO CAN LINERS
							BUYBOARD MEMBER, BUYBOARD PRICING
	COUNTY JAIL	AUSTIN RADIOLOGICAL	928832ARA46 306	11/04/09	01.0100.0570.003316	\$35.75	ROBBIE SAVIDGE, JAIL
	COUNTY JAIL	BESTLINE COMMUNICATIONS	DEC 09:20993	12/01/09	01.0100.0570.004211	\$204.21	A#20993, NOV 09, JAIL
	COUNTY JAIL	TEXAS FLEET FUEL LTD	NP22205587	11/30/09	01.0100.0570.003301	\$66.38	FIRST QUARTER BLANKET FOR FUEL
						Total Dept.: 90,121.63	
0576	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	08/04/09	08/04/09	01.0100.0576.003316	\$20.00	INV #104009, STD TESTING, AA, JUV
	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	09/28/09	09/28/09	01.0100.0576.003307	\$487.52	INV#104009, MEDS, AA, SEP 28/09, JUV
	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	10/01/09	10/01/09	01.0100.0576.003307	\$195.15	INV#104009, MEDS, AA, OCT 01/09, JUV
	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	10/13/09	10/13/09	01.0100.0576.003307	\$5.50	INV#104009, MEDS, AA, OCT 13/09, JUV
	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	10/15/09	10/15/09	01.0100.0576.003307	\$539.94	INV#104009, MEDS, AA, OCT 15/09, JUV
	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	10/15/09A	10/15/09	01.0100.0576.003307	\$12.26	INV#104009, MULTIVITAMIN, AA, OCT 15/09, JUV
	JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	10/21/09:JUV	11/04/09	01.0100.0576.003307	\$74.02	C#09-008-J395, 08-362-J395, JUL 21-OCT 21/09, DL, TM, PW JR, JUV
	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	104009	11/02/09	01.0100.0576.004102	\$140.00	C#09-008-J395, 08-362-J395, JUL 21-OCT 21/09, DL, TM, PW JR, JUV
						\$2,945.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR A. ADAMS - OCTOBER 2009 31 DAYS @ \$95.00 /DAY = \$2,945.00 TOTAL

				11/02/09	01.0100.0576.004102	\$1,235.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR C. STARLING - OCTOBER 2009 13 DAYS @ \$95.00 / DAY = \$1,235.00 TOTAL
JUVENILE SERVICES	CHRIS CORNMAN	11/05/09;AU		11/05/09	01.0100.0576.003317	\$94.00	CH5633, ORAL EVAL & BITEWINGS, AU, JUV
JUVENILE SERVICES	DANA COLE	11/24/09		11/24/09	01.0100.0576.004231	\$29.70	NOV 16/09, EXP REIMB, JUV
JUVENILE SERVICES	SECURE CONTROL SYSTEMS, LLC	1177		11/09/09	01.0100.0576.004510	\$2,171.44	EIGHT (8) SECURE CONTROL SYSTEM CAMERAS FOR DE'TENTION AND ACADEMY.
JUVENILE SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	120010275		11/09/09	01.0100.0576.003100	\$413.25	FIFTEEN (15) CASES OF 20# COPY PAPER 8-1/2" X 11".
JUVENILE SERVICES	PATHWAYS 3H YOUTH RANCH INC	1598		10/31/09	01.0100.0576.004102	\$4,285.75	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR Q. BRANFORD - OCTOBER 2009 31 DAYS @ \$138.25 / DAY = \$4,285.75 TOTAL
				10/31/09	01.0100.0576.004102	- \$2,073.75	PO 122828, OCT 1-31/09, QB, RES CHILDCARE, JUV
JUVENILE SERVICES	PATHWAYS 3H YOUTH RANCH INC	1599		10/31/09	01.0100.0576.004102	\$4,285.75	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR D. GAVURNIK - OCTOBER 2009 31 DAYS @ \$138.25 / DAY = \$4,285.75
JUVENILE SERVICES	EZ TOPS	16720		11/09/09	01.0100.0576.004543	\$585.00	FIFTEEN (15) DOME COVERS FOR CAMERAS IN ACADEMY AND DETENTION PER ATTACHED LIST, 12" DIA UP TO 6" HIGH, CLEAR ACRYLIC 1/4" THICK.
				11/09/09	01.0100.0576.004543	\$46.20	SHIPPING & HANDLING
JUVENILE SERVICES	ERIC FREY PC	1752		11/09/09	01.0100.0576.004100	\$2,900.00	PSYCH EVAL (4 PEOPLE), OCT 2-15/09, JUV
JUVENILE SERVICES	ON SITE SERVICES	18759		10/31/09	01.0100.0576.004705	\$105.00	A#WILCOL, DRUG SCREENS, OCT 09
JUVENILE SERVICES	SAFE CITY COMMISSION INC	195		10/15/09	01.0100.0576.004232	\$300.00	REGISTRATION FEES FOR R. SALDANA AND J. CASTILLO TO ATTEND THE "2009 GANG AND YOUTH VIOLENCE EDUCATION AND AWARENESS CONFERENCE" SEPTEMBER 29 - 30 IN ARLINGTON, TEXAS.
JUVENILE SERVICES	TEXAS POLITICAL SUBDIVISION	2122		11/01/09	01.0100.0576.002050	\$3,398.02	CH08-H0620, WORKERS COMP
JUVENILE SERVICES	GRAYSON CTY DEPT OF JUVENILE SERVICES	3955		10/31/09	01.0100.0576.003307	\$145.78	RX6136371, RX6139150, OCT 5-29/09, MW, JUV
JUVENILE SERVICES	GRAYSON CTY DEPT OF JUVENILE SERVICES	3975		10/31/09	01.0100.0576.004102	\$3,937.00	PO 122821, RES SVC MW, OCT 1-31/09, JUV
JUVENILE SERVICES	MILLER UNIFORM & EMBLEMS, INC	474898		09/29/09	01.0100.0576.003311	\$480.00	PO 121136, T-SHIRTS & POLO SHIRTS, JUV
JUVENILE SERVICES	MILLER UNIFORM & EMBLEMS, INC	474899		09/29/09	01.0100.0576.003311	\$937.00	PO 121135, T-SHIRTS & POLO SHIRTS, JUV
JUVENILE SERVICES	OFFICE DEPOT, INC	492209361001		10/13/09	01.0100.0576.003100	\$190.93	BLANKET PURCHASE REQUEST FOR OFFICE SUPPLIES - OCTOBER 2009 \$500.00 TOTAL
JUVENILE SERVICES	OFFICE DEPOT, INC	492209684001		10/13/09	01.0100.0576.003100	\$4.72	BLANKET PURCHASE REQUEST FOR OFFICE SUPPLIES - OCTOBER 2009 \$500.00 TOTAL

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	JUVENILE SERVICES	OFFICE DEPOT, INC	493949646001	10/20/09	01.0100.0576.003100	\$129.29	BLANKET PURCHASE REQUEST FOR OFFICE SUPPLIES - OCTOBER 2009 \$500.00 TOTAL
	JUVENILE SERVICES	OFFICE DEPOT, INC	493950083001	10/20/09	01.0100.0576.003100	\$39.90	BLANKET PURCHASE REQUEST FOR OFFICE SUPPLIES - OCTOBER 2009 \$500.00 TOTAL
	JUVENILE SERVICES	OFFICE DEPOT, INC	495146104001	10/30/09	01.0100.0576.003100	\$135.16	BLANKET PURCHASE REQUEST FOR OFFICE SUPPLIES - OCTOBER 2009 \$500.00 TOTAL
	JUVENILE SERVICES	OFFICE DEPOT, INC	49773052001	10/30/09	01.0100.0576.003100	-\$2.12	PO 121947, OFC SUP, JUV
	JUVENILE SERVICES	OFFICE DEPOT, INC	498289872001	11/10/09	01.0100.0576.003100	\$139.22	BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES DURING THE MONTH OF NOVEMBER, 2009.
	JUVENILE SERVICES	OFFICE DEPOT, INC		11/10/09	01.0100.0576.003100	\$0.00	PO 122737, OFC SUP, JUV
	JUVENILE SERVICES	OFFICE DEPOT, INC	498289872001	11/18/09	01.0100.0576.003100	\$129.40	BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES DURING THE MONTH OF NOVEMBER, 2009.
	JUVENILE SERVICES	AMERICAN RED CROSS	509269	11/18/09	01.0100.0576.003100	\$0.00	PO 122737, OFC SUP, JUV
	JUVENILE SERVICES	AERIE AWARDS & SIGNS, INC	546979	11/13/09	01.0100.0576.004232	\$64.00	NOV 04/09, CLASS FEES, JUV
	JUVENILE SERVICES	ONE SOURCE TOXICOLOGY	57532	11/10/09	01.0100.0576.004999	\$324.80	PURCHASE REQUEST FOR PLAQUES TO POST IN THE DEPARTMENT IN ORDER TO RECOGNIZE RETIREES
	JUVENILE SERVICES					\$2,800.00	20 PLAQUES @ \$16.24 EACH = \$324.80 TOTAL
	JUVENILE SERVICES	ONE SOURCE TOXICOLOGY	57532	10/31/09	01.0100.0576.004108	\$2,800.00	BLANKET PURCHASE REQUISITION FOR DRUG TESTING - OCTOBER 2009 \$2,800.00
	JUVENILE SERVICES	ALL ABOUT EYES	67146	10/31/09	01.0100.0576.004108	-\$987.21	PO 122348, C#13664, OCT 09, DRUG SCREEN W/CONFIRM, JUV
	JUVENILE SERVICES	ARTICULATE GLOBAL INC	70942	11/09/09	01.0100.0576.003316	\$234.00	NOV 9/09, JC, EYE EXAM & GLASSES, JUV
	JUVENILE SERVICES	PEGASUS SCHOOLS, INC	7282	10/12/09	01.0100.0576.003011	\$1,398.00	ARTICULATE RAPID E-LEARNING STUDIO '09 PROFESSIONAL VERSION SOFTWARE.
	JUVENILE SERVICES	PEGASUS SCHOOLS, INC	7282	10/27/09	01.0100.0576.004102	\$4,285.75	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR A. ELLIS - OCTOBER 2009 31 DAYS @ \$138.25 / DAY = \$4,285.75 TOTAL
	JUVENILE SERVICES			10/27/09	01.0100.0576.004102	\$4,285.75	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR F. SOLIZ - OCTOBER 2009 31 DAYS @ \$138.25 / DAY = \$4,285.75 TOTAL
	JUVENILE SERVICES			10/27/09	01.0100.0576.004102	\$4,285.75	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR J. TURNER - OCTOBER 2009 31 DAYS @ \$138.25 / DAY = \$4,285.75 TOTAL
	JUVENILE SERVICES			10/27/09	01.0100.0576.004102	\$4,285.75	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR JA. MACFOY - OCTOBER 2009 31 DAYS @ \$138.25 / DAY = \$4,285.75 TOTAL
	JUVENILE SERVICES			10/27/09	01.0100.0576.004102	\$4,285.75	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR L. STRATTON - OCTOBER 2009 31 DAYS @ \$138.25 / DAY = \$4,285.75 TOTAL

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			10/27/09	01.0100.0576.004102		\$4,285.75	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR R. WALTERS - OCTOBER 2009 31 DAYS @ \$138.25/ DAY = \$4,285.75 TOTAL
	JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	11/12/09	01.0100.0576.004621	9424145	\$99.15	CANON IR1023IF COPIER, \$33.05/MONTH, OCTOBER 1, 2009 - SEPTEMBER 30, 2010. (ACADEMY POD)
			11/12/09	01.0100.0576.004621		\$33.05	CANON IR1023IF COPIER, \$33.05/MONTH, OCTOBER 1, 2009 - SEPTEMBER 30, 2010 (ACADEMY POD)
			11/12/09	01.0100.0576.004621		\$120.88	CANON IR2025I COPIER, \$120.88/MONTH, OCTOBER 1 2009 - SEPTEMBER 30, 2010. (ACADEMY RECEPTION)
			11/12/09	01.0100.0576.004621		\$120.88	CANON IR2025I COPIER, \$120.88/MONTH, OCTOBER 1, 2009 - SEPTEMBER 30, 2010. (ADMINISTRATION)
			11/12/09	01.0100.0576.004621		\$120.88	CANON IR2025I COPIER, \$120.88/MONTH, OCTOBER 1, 2009 - SEPTEMBER 30, 2010. (COURT)
			11/12/09	01.0100.0576.004621		\$120.88	CANON IR2025I COPIER, \$120.88/MONTH, OCTOBER 1, 2009 - SEPTEMBER 30, 2010. (DETENTION CONTROL)
			11/12/09	01.0100.0576.004621		\$120.88	CANON IR2025I COPIER, \$120.88/MONTH, OCTOBER 1, 2009 - SEPTEMBER 30, 2010. (PROBATION CONTROL)
			11/12/09	01.0100.0576.004621		\$184.68	CANON IR3035 COPIER \$184.68/MONTH, OCTOBER 1, 2009 - SEPTEMBER 30, 2010. (ACADEMY)
			11/12/09	01.0100.0576.004621		\$295.53	CANON IR5085 COPIER, \$295.53/MONTH, OCTOBER 1, 2009 - SEPTEMBER 30, 2010. (DETENTION ADMINISTRATION)
			11/12/09	01.0100.0576.004621		\$325.10	CANON IR5085 COPIER, \$325.10/MONTH, OCTOBER 1, 2009 - SEPTEMBER 30, 2010. (ADMIN COPY ROOM)

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			11/12/09	01.0100.0576.004621	\$125.51	CONTRACT #DIR-SDD-509, CANON IR2023 COPIER, \$125.51/MONTH (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY, OCTOBER 1, 2009 - SEPTEMBER 30, 2010 (TAYLOR OFFICE)
			11/12/09	01.0100.0576.004621	\$125.51	CONTRACT #DIR-SDD-509, CANON IR2023 COPIER, \$125.51/MONTH, (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY, OCTOBER 1, 2009- SEPTEMBER 30, 2010 (HUTTOURD ROCK OFFICE)
			11/12/09	01.0100.0576.004621	\$125.51	CONTRACT #DIR-SDD-509, CANON IR2023 COPIER, \$125.51/MONTH (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY, OCTOBER 1, 2009 - SEPTEMBER 30, 2010 (CEDAR PARK OFFICE)
			11/12/09	01.0100.0576.004621	\$668.00	MAINTENANCE - OPEN MARKET INCLUDES 73,000 COPIES PER MONTH, OVERAGE @ .00915 PER COPY, CONTRACT #DIR-SDD-509, \$668.00/MONTH.
	JUVENILE SERVICES	MOORE MEDICAL, LLC	11/10/09	01.0100.0576.003200	\$0.95	FUEL SURCHARGE
			11/10/09	01.0100.0576.003200	\$25.86	MEDICAL SUPPLIES PER QUOTE #260126 ATTACHED.
	JUVENILE SERVICES	MOORE MEDICAL, LLC	11/19/09	01.0100.0576.003200	\$561.46	MEDICAL SUPPLIES PER QUOTE #260126 ATTACHED.
	JUVENILE SERVICES	CENTRAL TEXAS COUNSELING LLC	12/04/09	01.0100.0576.004106	\$8,000.00	BLANKET PURCHASE REQUISITION FOR COUNSELING SESSIONS - OCTOBER 2009 \$8000.00
			12/04/09	01.0100.0576.004106	-\$2,730.00	PO 122839, OCT 09, COUNSELING, JUV
	JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY	12/02/09	01.0100.0576.004102	\$3,937.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR A. MARTINEZ - OCTOBER 2009 31 DAYS @ \$127.00 / DAY = \$3,937.00 TOTAL
			12/02/09	01.0100.0576.004102	\$3,937.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR JO. MACFOY - OCTOBER 2009 31 DAYS @ \$127.00 / DAY = \$3,937.00 TOTAL

				12/02/09	01.0100.0576.004102	\$3,937.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR M. MARTINEZ - OCTOBER 2009 31 DAYS @ \$127.00 / DAY = \$3,937.00
				12/02/09	01.0100.0576.004102	- \$254.00	PO 122824, 122822, 122823, OCT 09, RES SVC, MM, JM, AM, JUV
JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	OCT 09;JC	10/31/09	01.0100.0576.004102	\$4,030.00	BLANKET PURCHASE REQUEST FOR RESIDENTIAL SERVICES FOR J. CORONADO - OCTOBER 2009 31 DAYS @ \$130.00 / DAY = \$4,030.00 TOTAL	
			10/31/09	01.0100.0576.004102	- \$155.00	PO 122817, RES SVC, JC, OCT 1-31/09, JUV	
JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	OCT 09;JC/A	10/22/09	01.0100.0576.003316	\$85.00	MEDS, JC, OCT 22/09, JUV	
JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	OCT 09;JUV	11/04/09	01.0100.0576.004102	\$2,945.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR D. LAMBERT - OCTOBER 2009 31 DAYS @ \$95.00 / DAY = \$2,945.00 TOTAL	
			11/04/09	01.0100.0576.004102	\$2,945.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR P. WHITLEY - OCTOBER 2009 31 DAYS @ \$95.00 / DAY = \$2,945.00 TOTAL	
			11/04/09	01.0100.0576.004102	\$2,945.00	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR T. MORGAN - OCTOBER 2009 31 DAYS @ \$95.00 / DAY = \$2,945.00 TOTAL	
JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER		11/04/09	01.0100.0576.004102	- \$1,395.00	PO 122827, 122826, 122825, RES SVC, DL, TM, PW JR, OCT 09, JUV	
JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER		10/31/09	01.0100.0576.003307	\$582.68	MEDS, CE, EA, SEP 30/09, OCT 2-15/09, JUV	
JUVENILE SERVICES	ROCKDALE REGIONAL JUV JUSTICE CENTER	OCT 09;JUV/A	10/31/09	01.0100.0576.004102	\$3,937.00	BLANKET PURCHASE REQUEST FOR RESIDENTIAL SERVICES FOR C. ERB - OCT 2009 31 DAYS @ \$127.00 / DAY = \$3,937.00 TOTAL	
			10/31/09	01.0100.0576.004102	\$3,937.00	BLANKET PURCHASE REQUEST FOR RESIDENTIAL SERVICES FOR E. AGUILAR - OCTOBER 2009 31 DAYS @ \$127.00 / DAY = \$3,937.00 TOTAL	
JUVENILE SERVICES	SHOAL CREEK COUNSELING PLLC	OCT-NOV 09;JUV	10/31/09	01.0100.0576.004102	- \$1,984.00	PO 122818, 122819, RES SVC, CE, EA, OCT 09, JUV	
JUVENILE SERVICES	CLINICAL PATHOLOGY LABORATORIES INC	R8525854	09/29/09	01.0100.0576.003316	\$730.00	OCT 10-24/09, NOV 14-21/09, COUNSELING, AC FAMILY, JMZ, , JUV	
JUVENILE SERVICES	CLINICAL PATHOLOGY LABORATORIES INC	R9376445	10/07/09	01.0100.0576.003316	\$53.55	A#41393, MEDICAL, CS, SEP 29/09, JUV	
JUVENILE SERVICES	CHRISTUS SPOHN CC MEMORIAL	SASR7436	11/04/09	01.0100.0576.003316	\$39.43	A#41393, MEDICAL, EMM, OCT 7/09, JUV	
JUVENILE SERVICES	BOB BARKER CO, INC	UT100013936	11/12/09	01.0100.0576.003110	\$360.71	MED#SA0000651546, MAM, MEDS, JUV	
			11/12/09	01.0100.0576.003318	\$26.68	TWO SOCCER BALLS, MACGREGOR SIZE 5 FOR ACADEMY PER QUOTE UT1000113224.	
			11/12/09	01.0100.0576.003318	\$242.20	JANITORIAL SUPPLIES FOR ACADEMY PER QUOTE UT1000113224.	
JUVENILE SERVICES	BOB BARKER CO, INC	UT100013936	11/12/09	01.0100.0576.003318	\$157.40	JANITORIAL SUPPLIES FOR DETENTION PER QUOTE UT1000113218.	
JUVENILE SERVICES	BOB BARKER CO, INC	UT100013938	11/12/09	01.0100.0576.003009	\$51.24	TOWELS AND WASHCLOTHS FOR ACADEMY PER QUOTE UT1000113224.	

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				11/12/09	01.0100.0576.003318	\$193.70	JANITORIAL SUPPLIES FOR ACADEMY PER QUOTE UT1000113224.
	JUVENILE SERVICES	BOB BARKER CO, INC	UT100013938 8	11/12/09	01.0100.0576.003318	\$902.80	JANITORIAL SUPPLIES FOR DETENTION PER QUOTE UT1000113218.
	JUVENILE SERVICES	BOB BARKER CO, INC	UT100014057 8	11/24/09	01.0100.0576.003009	\$515.01	PERSONAL HYGIENE & GROOMING ITEMS PLUS LINENS FOR ACADEMY PER ATTACHED QUOTE #UT1000110901.
	JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CTR	WCUVASV10 09	11/24/09	01.0100.0576.003009	-\$73.76	PO 122353, SHEETS, PILLOW CASES, JUV
	JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CTR	WCUVASV10 09	11/10/09	01.0100.0576.004100	\$2,832.75	OCT 5-26/09, COUNSELING, JUV
						Total Dept.: 101,315.22	
0581	911 COMMUNICATIONS	MELISSA POGUE	12/01/09	12/01/09	01.0100.0581.004231	\$55.00	NOV 25-DEC 1/09, EXP REIMB, 911 COMM
	911 COMMUNICATIONS	FIRST COMM INC	2019757	11/23/09	01.0100.0581.003003	\$137.18	ENCORE MONAURAL W QD
				11/23/09	01.0100.0581.003003	\$113.40	SUPRAPLUS MONAURAL HEADSET
				11/23/09	01.0100.0581.004548	\$22.50	3/4 SUPRA REPLACEMENT HEADBAND
				11/23/09	01.0100.0581.004548	\$12.25	BLACK REPLACEMENT EARCUSHION
				11/23/09	01.0100.0581.004548	\$12.50	DUOPRO EAR CUSHION
				11/23/09	01.0100.0581.004548	\$34.75	Leatherette Ear Cushions
				11/23/09	01.0100.0581.004548	\$10.00	Shipping
				11/23/09	01.0100.0581.004548	\$44.00	TRISTAR EARTIP KIT
				11/23/09	01.0100.0581.004548	\$14.75	VERSATIP UNIVERSAL EARTIP
	911 COMMUNICATIONS	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0581.002050	\$214.54	C#08-H0620, WORKERS COMP
	911 COMMUNICATIONS	SKYTERRA LP	NOV 09;911COMM	11/14/09	01.0100.0581.004209	\$73.22	A#1000157743, NOV 14-DEC 13/09, 911 COMM/EMERG MGMT
						Total Dept.: 744.09	
0583	EMERGENCY SERVICES DEPARTMENT	JOHN SNEED	11/30/09	11/30/09	01.0100.0583.004232	\$100.00	NOV 22-24/09, EXP REIMB, ESD
	EMERGENCY SERVICES DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0583.002050	\$21.03	C#08-H0620, WORKERS COMP
						Total Dept.: 121.03	
0630	HEALTH DISTRICT	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0630.002050	\$603.64	C#08-H0620, WORKERS COMP
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	DEC 09;6069	12/01/09	01.0100.0630.004211	\$48.59	A#6069, NOV 09, HIDEPT
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	DEC 09;6071	12/01/09	01.0100.0630.004211	\$113.74	A#6071, NOV 09, HIDEPT
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	DEC 09;6073	12/01/09	01.0100.0630.004211	\$25.22	A#6073, NOV 09, HIDEPT
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	DEC 09;6091	12/01/09	01.0100.0630.004211	\$23.67	A#6091, NOV 09, HIDEPT
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	DEC 09;6741	12/01/09	01.0100.0630.004211	\$17.54	A#6741, NOV 09, HIDEPT
	HEALTH DISTRICT	MEDI VIEW	WCHP-039	12/02/09	01.0100.0630.004063	\$5,199.00	NOV 09, ADMIN FEE, HIDEPT
	HEALTH DISTRICT	WEB TPA EMPLOYER SERVICES LLC	WIL-LCM-1109	11/09/09	01.0100.0630.004063	\$1,343.75	OCT 09, LCM ADMIN FEES FOR INDIGENT HEALTH PRGM, HIDEPT
	HEALTH DISTRICT	WEB TPA EMPLOYER SERVICES LLC	WIL-V-1109	12/01/09	01.0100.0630.004063	\$12,290.50	C#2009WILCO, NOV 09, ADMIN FEES FOR INDIGENT HEALTH PRGM, HIDEPT
						Total Dept.: 19,655.65	
0660	RECYCLING CENTER	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0100.0660.002050	\$117.69	C#08-H0620, WORKERS COMP

												Total Dept.: 117.89	
0665	EXTENSION SERVICE	BRIGID ME/JA	11/30/09			01.0100.0665.004231						\$429.72	NOV 1-30/09, EXP REIMB, EXT SVC
	EXTENSION SERVICE	DAVID D WRIGHT	11/30/09			01.0100.0665.004231						\$536.80	NOV 3-24/09, EXP REIMB, EXT SVC
	EXTENSION SERVICE	MAD ELENA JOHNSON	12/07/09			01.0100.0665.004231						\$141.90	NOV 2-30/09, EXP REIMB, EXT SVC
	EXTENSION SERVICE	TEXAS POLITICAL SUBDIVISION	2122			01.0100.0665.002050						\$16.63	CH08-H0620, WORKERS COMP
	EXTENSION SERVICE	TEXAS AGRILIFE EXTENSION SERVICE	A000585			01.0100.0665.003010						\$1,697.00	COMPUTER SYS & SOFTWARE, EDUCATIONAL PRO3GRAMS, EXT SVC
	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	DEC 09:6726			01.0100.0665.004211						\$22.33	#A#6726, NOV 09, EXT SVC
	EXTENSION SERVICE	AT&T WIRELESS SERVICES INC	NOV 09:869-3804			01.0100.0665.004209						\$90.87	#A#833408165, OCT 25-NOV 24/09, EXT SVC
	EXTENSION SERVICE	AT&T WIRELESS SERVICES INC	NOV 09:869-6765			01.0100.0665.004209						\$61.87	#A#833408245, OCT 25-NOV 24/09, EXT SVC
	EXTENSION SERVICE	AT&T WIRELESS SERVICES INC	NOV 09:966-0242			01.0100.0665.004209						\$90.07	#A#833408381, OCT 25-NOV 24/09, EXT SVC
												Total Dept.: 3,087.19	
1000	WM CO COURTHOUSE	HOM E DEPOT	5021886			01.0100.1000.004510						\$8.88	PO 121770, WALLPLATE, CRTHSE
	WM CO COURTHOUSE	HOM E DEPOT	6011225			01.0100.1000.004510						\$11.54	PO 121770, COLLET, CRTHSE
	WM CO COURTHOUSE	MADE IN THE SHADE	6473			01.0100.1000.004510						\$140.00	INSTALL WHITE FROST ON OFFICE WINDOW AT COURTHOUSE PER ATTACHED QUOTE
	WM CO COURTHOUSE	HOM E DEPOT	7090027			01.0100.1000.004510						-\$5.31	PO 121770, TAX REFUND, CRTHSE
	WM CO COURTHOUSE	SCHINDLER ELEVATOR CORP	8102497613			01.0100.1000.004500						\$171.90	ELEVATOR MAINTENANCE AND SERVICE FOR COURTHOUSE
	WM CO COURTHOUSE	HOM E DEPOT	8191695			01.0100.1000.004510						\$16.79	OCT 09 - SEP 10
												Total Dept.: 343.80	
1001	HISTORICAL SOCIETY	THYSENK'RUPP ELEVATOR CO	351007			01.0100.1001.004500						\$144.01	PO 122592, J#0631F00951, DEC 09, VARIOUS DEPTS (6)
												Total Dept.: 144.01	
1002	GTONW HEALTH DEPT	HOM E DEPOT	9012739			01.0100.1002.004510						\$126.88	PO 122762, FAUCET, GEO HIDEPT
	GTONW HEALTH DEPT	CITY OF GEORGETOWN	DEC 09:9896			01.0100.1002.004430						\$1,421.65	#A#411-1505-00, OCT 22-NOV 20/09, GEO HIDEPT
												Total Dept.: 1,548.53	
1006	ROUND ROCK ADDITION BLDG B	HOM E DEPOT	3019975			01.0100.1006.004510						\$112.22	PO 121770, SPRING LINK, RR ANX BLDG B
	ROUND ROCK ADDITION BLDG B	LOWE'S	902026			01.0100.1006.004510						\$148.43	PO 121771, DOOR, WINDOW FLASH, RR ANX BLDG B
	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	NOV 09:6507.8			01.0100.1006.004430						\$435.24	#A#6-000187637-0828941-7, OCT 22-NOV 21/09, RR ANX BLDG B
												Total Dept.: 695.89	
1008	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	1325946			01.0100.1008.004510						\$308.75	PO 121779, PARTS, JAIL
	SHERIFF ADMIN/JAIL	TEXAS LAUNDRY SERVICE COMPANY	1592			01.0100.1008.004510						\$906.41	BLANKET ORDER FOR LAUNDRY EQUIPMENT PARTS AND SERVICE AT JAIL
												OCT 09 - SEP 10	
	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	2143214			01.0100.1008.004430						\$773.60	#A#6-0002098.4. COMPACTOR HAUL, NOV 09, SHF ADMIN/JAIL
	SHERIFF ADMIN/JAIL	CAPITOL BEARING SERVICE OF AUSTIN INC	2146505			01.0100.1008.004510						\$25.95	PO 121781, V-BELTS, SHF ADMIN/JAIL
	SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2556116			01.0100.1008.004512						\$1,250.00	PO 121823, REPLACE FURNACE SWITCH, JAIL

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	SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	351007	12/01/09	01.0100.1008.004500	\$1,402.95	PO 122592, J#0631F00951, DEC 09, VARIOUS DEPTS (6)
	SHERIFF ADMIN/JAIL	FASTENAL CO, INC	37076	11/20/09	01.0100.1008.004510	\$25.82	PO 121782, PARTS, JAIL
	SHERIFF ADMIN/JAIL	FASTENAL CO, INC	37180	11/25/09	01.0100.1008.004510	\$24.05	PO 121782, PARTS, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	40836A	11/04/09	01.0100.1008.004510	\$280.00	PO 121933, CHILLER, JAIL
	SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING	5495274	11/20/09	01.0100.1008.004510	\$31.65	PO 121773, TAPE FOAM, JAIL
	SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING	5500334	11/25/09	01.0100.1008.004510	\$95.11	PO 121773, MODULE, JAIL
	SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL	65115813	11/19/09	01.0100.1008.004510	\$242.50	SEP 24/09, REPAIR KITCHEN HOOD, SHF ADMIN/JAIL
	SHERIFF ADMIN/JAIL	TEXAS LAUNDRY SERVICE COMPANY	672152	11/20/09	01.0100.1008.004510	\$656.82	BLANKET ORDER FOR LAUNDRY EQUIPMENT PARTS AND SERVICE AT JAIL OCT 09 - SEP 10
	SHERIFF ADMIN/JAIL	HOME DEPOT	7193457	11/04/09	01.0100.1008.004510	\$76.19	PO 121770, PUTTY, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	7204234	11/04/09	01.0100.1008.004510	\$22.03	PO 121770, DECSNOUT BK, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	7204236	11/04/09	01.0100.1008.004510	\$69.72	PO 121770, SAW BLDE SET, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	8191706	10/14/09	01.0100.1008.004510	\$29.11	PO 121770, PLASTBAGGDS, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	9010792	11/02/09	01.0100.1008.004510	\$57.98	PO 121770, HAND CLNR, BULBS, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	9017399	10/13/09	01.0100.1008.004510	\$38.77	PO 121770, CABLE TIE, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	9203923	10/23/09	01.0100.1008.004510	\$29.50	PO 121770, TAPE, JAIL
						Total Dept.: 6,345.91	
1009	CRIMINAL JUSTICE CENTER	HOME DEPOT	2011998	11/09/09	01.0100.1009.004510	\$514.10	PO 122762, CONDUIT, CRIM JUST CNTR
	CRIMINAL JUSTICE CENTER	HOME DEPOT	2012033	11/09/09	01.0100.1009.004510	\$147.68	PO 122762, GALNPL, CRIM JUST CNTR
	CRIMINAL JUSTICE CENTER	HOME DEPOT	2103484	11/09/09	01.0100.1009.004510	-\$182.25	PO 122762, CONDUIT, SWITCH BOX, CRIM JUST CNTR
	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	351007	12/01/09	01.0100.1009.004500	\$1,372.76	PO 122592, J#0631F00951, DEC 09, VARIOUS DEPTS (6)
	CRIMINAL JUSTICE CENTER	INSCO DISTRIBUTING	5502922	12/01/09	01.0100.1009.004510	\$54.88	PO 121773, SUPER SEAL HVAC, CRIM JUST CNTR
	CRIMINAL JUSTICE CENTER	HOME DEPOT	7017677	10/15/09	01.0100.1009.004510	\$90.52	PO 121770, BRK FACE, CRIM JUST CNTR
	CRIMINAL JUSTICE CENTER	HOME DEPOT	8191685	10/14/09	01.0100.1009.004510	\$84.82	PO 121770, BRKFACE, CRIM JUST CNTR
	CRIMINAL JUSTICE CENTER	SAFEGUARD LOCK & KEY	8306	11/19/09	01.0100.1009.004510	\$5.50	PO 121780, LOCK, CRIM JUST CNTR
						Total Dept.: 2,083.01	
1010	LIBERTY HILL ANNEX	LIBERTY HILL WATER SUPPLY CO	NOV 09/742700	11/30/09	01.0100.1010.004430	\$27.52	A#268, NOV 09, LH ANX
						Total Dept.: 27.52	
1011	LOTT BUILDING	CITY OF GEORGETOWN	DEC 09/25026	12/02/09	01.0100.1011.004430	\$104.84	A#008-0077-00, OCT 22-NOV 20/09, LOTT BLDG
	LOTT BUILDING	CITY OF GEORGETOWN	DEC 09/3398	12/02/09	01.0100.1011.004430	\$940.70	A#008-0070-00, OCT 22-NOV 20/09, LOTT BLDG
1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	DEC 09/81510	12/02/09	01.0100.1013.004430	Total Dept.: 1,045.54 \$205.53	A#411-1515-01, OCT 22-NOV 20/09, HIDEPT ENVIRO
						Total Dept.: 205.53	
1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	DEC 09/5723	12/02/09	01.0100.1017.004430	\$77.71	A#008-0545-00, OCT 22-NOV 20/09, ABC/GAME WARDEN

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1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	DEC 09/3852	12/02/09	01.0100.1022.004430	Total Dept.: 77.71 \$1,125.36	A#411-1510-01, OCT 22-NOV 20/09, OLD JAIL
1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	DEC 09/24641	12/02/09	01.0100.1024.004430	Total Dept.: 1,125.36 \$178.50	A#058-1355-02, OCT 22-NOV 20/09, RED HOUSE
1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 09/4111	12/02/09	01.0100.1026.004430	Total Dept.: 178.50 \$4,338.47	A#418-0352-01, OCT 22-NOV 20/09, CENT MAINT
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 09/46010	12/02/09	01.0100.1026.004430	\$77.01	A#418-0354-00, OCT 22-NOV 20/09, CENT MAINT
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 09/7531	12/02/09	01.0100.1026.004430	\$423.75	A#418-0350-00, OCT 22-NOV 20/09, CENT MAINT
	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 09/8707	12/02/09	01.0100.1026.004430	\$80.34	A#418-0356-00, OCT 22-NOV 20/09, CENT MAINT
1029	BLDGS MAIN OFFICE	CITY OF GEORGETOWN	DEC 09/47618	12/02/09	01.0100.1029.004430	Total Dept.: 4,919.57 \$523.93	A#008-0555-01, OCT 22-NOV 20/09, FAC MAINT
1032	CEDAR PARK ANNEX	HOME DEPOT	2018589	10/20/09	01.0100.1032.004510	Total Dept.: 523.33 \$27.95	PO 121770, FASTENERS, CP ANX
	CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CO	351007	12/01/09	01.0100.1032.004500	\$162.00	PO 122592, J#0631F00951, DEC 09, VARIOUS DEPTS (6)
	CEDAR PARK ANNEX	CITY OF CEDAR PARK	NOV 09/2528100	11/24/09	01.0100.1032.004430	\$252.71	A#056-000010-01, OCT 8-NOV 7/09, CP ANX
	CEDAR PARK ANNEX	CITY OF CEDAR PARK	NOV 09/9540210	11/24/09	01.0100.1032.004430	\$152.91	A#056-000011-01, OCT 8-NOV 7/09, CP ANX
1033	TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CO	351007	12/01/09	01.0100.1033.004500	Total Dept.: 595.57 \$162.00	PO 122592, J#0631F00951, DEC 09, VARIOUS DEPTS (6)
1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	DEC 09/166.3	12/03/09	01.0100.1034.004430	Total Dept.: 162.00 \$20.38	A#80-000886383-0735954-5, NOV 2-DEC 2/09, EMS#41
1037	EMS STATION-LEANDER	HOME DEPOT	4055043	10/28/09	01.0100.1037.004510	Total Dept.: 20.38 \$28.83	PO 121770, PLAST BAGGDS, EMS#23
	EMS STATION-LEANDER	LOWE'S	901965	11/13/09	01.0100.1037.004510	\$84.15	PO 121771, SANDER, EMS#23
	EMS STATION-LEANDER	CITY OF LEANDER	NOV 09/513490	11/30/09	01.0100.1037.004430	\$84.15	A#05-0372-00, OCT 7-NOV 5/09, EMS#23
1042	GRANGER FACILITY-CTTC	HOME DEPOT	6191983	10/16/09	01.0100.1042.004510	Total Dept.: 197.13 \$199.89	PO 121770, BOX COVER, GRANGER
	GRANGER FACILITY-CTTC	HOME DEPOT	6565489	10/26/09	01.0100.1042.004510	\$59.84	PO 121770, VALVE, GRANGER
	GRANGER FACILITY-CTTC	SIMPLEX GRINNELL	73283107	11/24/09	01.0100.1042.004500	\$89.78	PO 113883, KITCHEN HOOD TEST/INSPECT, GRANGER
	GRANGER FACILITY-CTTC	LOWE'S	901615	10/28/09	01.0100.1042.004510	\$281.52	PO 121771, CANVAS, HOPPER GUN, GRANGER
	GRANGER FACILITY-CTTC	GRAINGER	9122807333	11/16/09	01.0100.1042.004510	\$131.40	PO 123021, PUMP, GRANGER
1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	DEC 09/5563	12/02/09	01.0100.1043.004430	Total Dept.: 762.43 \$10,271.04	A#009-0075-02, OCT 22-NOV 20/09, INNER LOOP

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			12/01/09	01.0100.2007.003008	\$52.00	AMPHIB 3MM BOOT Bartlett/Chapman/Patrol 943-5270
			12/01/09	01.0100.2007.003008	\$71.20	BIG SQUEEZE TANTO
			11/18/09	01.0100.2007.004232	\$220.00	OCT 4-9/09, EXP REIMB, SHF
			11/19/09	01.0100.2007.003311	\$24.95	LONG SLEEVE BDU SHIRT OD GREEN WITH SMT SHOULDER PATCHES AND STAR PATCH: GIESECKE M-R COLLEY M-S BRINKMANN M-L COX M-L PARKS L-L DAVIS L-R WALDON L-R HALLMARK L-L GOMEZ L-L-R
			11/19/09	01.0100.2007.004350	\$375.00	BUSINESS CARD SHELLS FOR SHERIFF'S OFFICE, LOT/50,000 PBRAUN/RBLAKE/943-1313
			11/20/09	01.0100.2007.004703	\$390.00	C-1-MH-09-002387, JEFFREY HELLER, SHF
			11/20/09	01.0100.2007.004703	\$390.00	C-1-MH-09-002394, JONATHON PARKER, SHF
			11/30/09	01.0100.2007.004232	\$95.00	PO 123145, JAN 10-13/09, CONF, C GAMEZ, SHF
			12/07/09	01.0100.2007.004232	\$76.32	HOTEL ATTENDING ACO SCHOOL FOR REBEKHA MONTIE JAN 5-6 CONF #22070 >>NEED CHECK AT ISO BY DEC 30<< KAREN 943-1352
			12/07/09	01.0100.2007.004232	\$85.00	OFFICER SURVIVAL OF AGGRESSIVE AND DANGEROUS DOGS IN LEWISVILLE JANUARY 6, 2010 FOR REBEKHA MONTIE >>MAIL CHECK<< DO NOT HOLD KAREN 943-1352

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	PATROL DIVISION	TEXAS ASSN OF HOSTAGE NEGOTIATORS	NOV 09;SHF	11/30/09	01.0100.2007.003900		\$440.00	MEMBERSHIP RENEWAL FOR CIT UNIT: SORENSEN RYLANDER ROMERO SCHULTZ BURWELL SAENZ COX, S WARING MELENDEZ HARRINGTON OLSON >>MAIL CHECK<< KAREN-943-1352
							Total Dept.: 2,378.63	
2008	CRIMINAL INVESTIGATION DIVISION	PAUL SZENDREY	11/16/09	11/16/09	01.0100.2008.004232		\$327.68	NOV 8-11/09, EXP REIMB, SHF
	CRIMINAL INVESTIGATION DIVISION	DAVID A HANCOCK	11/19/09	11/19/09	01.0100.2008.004232		\$140.00	NOV 15-18/09, EXP REIMB, SHF
	CRIMINAL INVESTIGATION DIVISION	LARRY HAWKINS		11/19/09	01.0100.2008.004232		\$140.00	NOV 15-18/09, EXP REIMB, SHF
	CRIMINAL INVESTIGATION DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	25600409	11/19/09	01.0100.2008.004350		\$375.00	BUSINESS CARD SHELLS FOR SHERIFF'S OFFICE, LOT/50,000
	CRIMINAL INVESTIGATION DIVISION	CONVENIENCE OFFICE SUPPLY	95254	11/17/09	01.0100.2008.003005		\$635.00	PBRAUN/RBLAKE/943-1313 AV MICROFORM STORAGE CABINET LIGHT GRAY
								PBRAUN/RBLAKE/943-1313
	CRIMINAL INVESTIGATION DIVISION	HOMICIDE EDUCATION & TRAINING PROJECT LLC	FEB 09;SHF	11/17/09 11/30/09	01.0100.2008.003005 01.0100.2008.004232		\$75.00 \$1,200.00	BASE-LIGHT GRAY HUMAN ELEMENT OF HOMICIDE INVESTIGATION-H.E.A.T. FEB 1-3 IN HUNTSVILLE FOR: BELINDA BARTZ RICHARD DELAVEGA MARCO GOMEZ CHAD MAREK
								>MAIL FEE CHECK< KAREN 943-1352
				11/30/09	01.0100.2008.004232		\$0.00	PO 123143, FE 1-3/09, REG, B BARTZ, R DELAVEGA, M GOMEZ, C MAREK, SHF

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	CRIMINAL INVESTIGATION DIVISION	SAM HOUSTON STATE UNIVERSITY HOTEL	JAN 09;SHF	11/30/09	01.0100.2008.004232	\$650.43	HOTEL FOR H.E.A.T. COURSE JAN 31-FEB 3 FOR: BELINDA BARTZ CONF #N898010 M.GOMEZ & R.DELAVEGA CONF #N898011 C. MAREK CONF #N898012 >>NEED CHECK AT S.O. BY JAN 20<< KAREN 943-1352
						Total Dept.: 3,543.11	
2009	SUPPORT SERVICES DIVISION	TEXAS NARCOTICS OFFICERS ASSN	09-10;JUV	12/02/09	01.0100.2009.003900	\$30.00	1 YEAR MEMBERSHIP JAMES W KNUTSON 09-10 SEND CK WITH FAXED FORMS L SLATTER/ F THOMAS-SUPPORT 512-943-1312
				12/02/09	01.0100.2009.003900	\$30.00	1 YEAR MEMBERSHIP MIKE COWIE 09-10 SEND CK WITH FAXED FORMS
	SUPPORT SERVICES DIVISION	TROY BROGDEN	12/03/09	12/03/09	01.0100.2009.004232	\$200.00	NOV 1-6/09, EXP REIMB, SHF
	SUPPORT SERVICES DIVISION	PEREZ SIGNS & GRAPHIX INC	18012	10/30/09	01.0100.2009.004541	\$75.00	13" X 42" Roof # installed in black 7 yr vinyl Bartlett/Chapman/Patrol 943-5270
				10/30/09	01.0100.2009.004541	\$60.00	3 1/4 X 21" " SHERIFF" front and back 7 yr Vinyl
				10/30/09	01.0100.2009.004541	\$20.00	3 1/4" X 6" 747" Metallic Gold

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SUPPORT SERVICES DIVISION	TEXAS DISPOSAL SYSTEMS	2143199	11/30/09	01.0100.2009.004511	\$93.24	TRASH PICK UP AT RANGE 4 YARD CONTAINER AT RANGE 3901 CR 130 HUTTO, TX 78634 OCT 2009-SEPT 2010 AT APPROX 95 PER MONTH >>ACCOUNT #6-1947<< KAREN 943-1352
SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	498542155001	11/20/09	01.0100.2009.003100	\$36.12	1 1/2" BINDER
			11/20/09	01.0100.2009.003100	\$4.99	1 1/2" X 2" STICKY PAD
			11/20/09	01.0100.2009.003100	\$37.56	1" BINDER
			11/20/09	01.0100.2009.003100	\$257.96	38A BLACK INK CARTRIDGE
			11/20/09	01.0100.2009.003100	\$25.98	3X5 STICKY PAD
			11/20/09	01.0100.2009.003100	\$99.00	42 BLACK INK CARTRIDGE
			11/20/09	01.0100.2009.003100	\$16.84	4X6 STICKY PAD
			11/20/09	01.0100.2009.003100	\$30.51	701 PRINT CARTRIDGE
			11/20/09	01.0100.2009.003100	\$40.91	940XL BLACK INK CARTRIDGE
			11/20/09	01.0100.2009.003100	\$27.42	940XL CYAN INK CARTRIDGE
			11/20/09	01.0100.2009.003100	\$27.42	940XL MAGENTA INK CARTRIDGE
			11/20/09	01.0100.2009.003100	\$27.42	940XL YELLOW INK CARTRIDGE
			11/20/09	01.0100.2009.003100	\$12.81	AT A GLANCE APPOINTMENT BOOK
			11/20/09	01.0100.2009.003100	\$3.20	BOSTITCH STAPLES
			11/20/09	01.0100.2009.003100	\$6.28	CD & DVD CLEANER
			11/20/09	01.0100.2009.003100	\$42.44	DISC CLEANER/REPAIR KIT
						****SEND PO TO LAVETTE**
						LSLATTER/THOMAS-SUPPORT 512-943-1312
			11/20/09	01.0100.2009.003100	\$1.50	INDEX CARDS
			11/20/09	01.0100.2009.003100	\$4.00	INVISIBLE TAPE
			11/20/09	01.0100.2009.003100	\$7.88	POST IT FLAGS
			11/20/09	01.0100.2009.003100	\$29.43	SCREEN CLEANER
			11/20/09	01.0100.2009.003100	\$12.09	SMALL ROLODEX
			11/20/09	01.0100.2009.003100	\$0.96	STAPLE REMOVER
			11/20/09	01.0100.2009.003100	\$10.74	STAPLER
			11/20/09	01.0100.2009.003100	\$20.15	3" X 3" STICKY PAD
SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	498542336001	11/20/09	01.0100.2009.004715	\$118.75	01 FORD ESCAPE, RED, SHF
SUPPORT SERVICES DIVISION	RANDY'S WRECKER SERVICE	5608	09/17/09	01.0100.2009.004715	\$118.75	05 KIA SPECTRA, GOLD, SHF
SUPPORT SERVICES DIVISION	RANDY'S WRECKER SERVICE	5609	09/17/09	01.0100.2009.004715		

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	SUPPORT SERVICES DIVISION	RANDY'S WRECKER SERVICE	5646	09/17/09	01.0100.2009.004715	\$118.75	96 MITSUBISHI ECLIPSE, WHT, SHF
	SUPPORT SERVICES DIVISION	RANDY'S WRECKER SERVICE	5734	10/23/09	01.0100.2009.004715	\$118.75	02 FORD EXPLORER, WHT, SHF
	SUPPORT SERVICES DIVISION	RANDY'S WRECKER SERVICE	5791	10/30/09	01.0100.2009.004715	\$118.75	03 CHEVY 3500, BLK, SHF
	SUPPORT SERVICES DIVISION	RANDY'S WRECKER SERVICE	5792	10/30/09	01.0100.2009.004715	\$118.75	TOPHAT TRAILER, BLK, SHF
	SUPPORT SERVICES DIVISION	RANDY'S WRECKER SERVICE	5811	11/06/09	01.0100.2009.004715	\$118.75	CHEVY COBALT, SILVER, SHF
	SUPPORT SERVICES DIVISION	OFFICE MAX INC	804789	11/20/09	01.0100.2009.003100	\$869.70	COPY/MULTI PURPOSE PAPER
							SEND PO TO LANETTE
							LSLATTER/THOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	POPE MATERIALS, INC	85977	12/01/09	01.0100.2009.004511	\$764.04	PO 120897, RIFLE RANGE, SHF
	SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	DEC 09:6773	12/01/09	01.0100.2009.004211	\$170.58	A#6773, NOV 09, SHF
	SUPPORT SERVICES DIVISION	CENTURYLINK	DEC 09:846-1224	12/04/09	01.0100.2009.004511	\$30.13	A#512-846-1224, DEC 4/09-JAN 3/10, SHF
	SUPPORT SERVICES DIVISION	AT&T	NOV 09:246-1155	11/25/09	01.0100.2009.004211	\$27.10	A#512-246-1155, NOV 25-DEC 24/09, SHF
	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	NOV 09:869-7480	11/28/09	01.0100.2009.004211	\$82.37	A#512-869-7480, NOV 28-DEC 27/09, SHF
	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	NOV 09:930-0280	11/28/09	01.0100.2009.004211	\$36.32	A#512-930-0280, NOV 28-DEC 27/09, SHF
	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	NOV 09:PL0-0269	11/25/09	01.0100.2009.004211	\$20.04	A#512-PL0-0269, NOV 25-DEC 24/09, SHF
	SUPPORT SERVICES DIVISION	TEXAS FLEET FUEL LTD	NP22205587	11/30/09	01.0100.2009.003301	\$6,103.09	ORTLY FUEL BLNKT OCT, NOV, DEC 2009 KBREDER/PATROL
						Total Dept.: 10,226.47	
0200 0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062319540	10/05/09	01.0200.0210.003311	\$87.05	BLANKET FOR UNIFORM RENTAL AND CLEANING
	UNIFIED ROAD SYSTEM	ON SITE SERVICES	18759	10/31/09	01.0200.0210.002080	\$675.00	A#WILCOU, DRUG SCREENS, OCT 09
				10/31/09	01.0200.0210.004705	\$35.00	A#WILCOU, DRUG SCREENS, OCT 09
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	203585	11/25/09	01.0200.0210.003551	\$1,389.28	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	203728	11/30/09	01.0200.0210.003551	\$346.92	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY

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	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	203729	11/30/09	01.0200.0210.003551	\$549.04	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	203824	11/30/09	01.0200.0210.003551	\$1,948.80	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0200.0210.002050	\$10,001.01	C#08-H0620, WORKERS COMP REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	KNIFE RIVER	213218	11/20/09	01.0200.0210.003556	\$551.30	AGGREGATE TYPE B GRADE 4 300 TONS @ \$11.99 PER TON FOR SEAL COATING CR 100 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	319963	11/24/09	01.0200.0210.004543	\$585	EQUIPMENT MAINT. FOR GENERAL REPAIRS
	UNIFIED ROAD SYSTEM	PATRIOT SIGNALS INC	35	11/23/09	01.0200.0210.004549	\$300.00	BLANKET FOR TRAFFIC SIGNALS COUNTY WIDE SIGNAL MAINTENANCE PER JOE ENGLAND
	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	3968128-2161- 1	12/01/09	01.0200.0210.004981	\$151.11	BLANKET FOR URS LANDFILL SERVICES
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400345552	11/06/09	01.0200.0210.003550	-\$838.88	PO 122280, ASPHALT, URS
				11/06/09	01.0200.0210.003550	\$11,086.20	SS-1 EMULSION 6000 GAL @ \$1.8477 PER GAL. FOR GRANGER YARD STOCK- USED FOR CR 199, 424, ETC.. REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400355410	11/24/09	01.0200.0210.003550	-\$120.34	PO 122891, ASPHALT, URS
				11/24/09	01.0200.0210.003550	\$80.00	PUMP CHARGE
				11/24/09	01.0200.0210.003550	\$9,238.50	SS-1 EMULSION 5000 GAL. @ \$1.8477 PER GAL. FOR TAYLOR STOCK AND RECON. OF CR 467, 424, 442 REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	DEC 09/6724	12/01/09	01.0200.0210.004211	\$14.41	A#6724, NOV 09, URS
	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	NOV 09/2475	11/26/09	01.0200.0210.004430	\$48.70	A#22-0160-01, OCT 16-NOV 15/09, URS
	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	NOV 09/2698	12/03/09	01.0200.0210.004430	\$45.48	A#6095113-4, OCT 28-NOV 30/09, URS
	UNIFIED ROAD SYSTEM	CITY OF GRANGER	NOV 09/4211200	11/24/09	01.0200.0210.004430	\$44.63	A#0628-1000, OCT 28-NOV 24/09, URS
	UNIFIED ROAD SYSTEM	MANVILLE WATER SUPPLY CORPORATION	NOV 09/4593200	12/01/09	01.0200.0210.003599	\$1,012.05	A#00902711, OCT 30-NOV 30/09, URS
	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 09/52930	12/01/09	01.0200.0210.004430	\$69.13	A#1670-4459-00, OCT 31-DEC 1/09, URS
	UNIFIED ROAD SYSTEM	LIBERTY HILL WATER SUPPLY CO	NOV 09/666200	11/30/09	01.0200.0210.004430	\$24.75	A#34, NOV 09, URS
	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	NOV 09/71667	12/02/09	01.0200.0210.004430	\$255.21	A#418-0363-00, OCT 22-NOV 20/09, URS

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0340	0340	TOBACCO FUND	HEALTH CENTER AT JCH	12/02/09	12/02/09	01.0340.0340.004907	Total Dept.: 37,000.20
		TOBACCO FUND	SAMARITAN HEALTH MINISTRIES			01.0340.0340.004907	\$5,100.00 DEC 2/09, CCS PROGRAM UNINSURED
							\$10,900.00 DEC 02/09, CCS PROGRAM UNINSURED
0355	0355	COURT REPORTER SERVICE	DORA CANIZALES	20	07/20/09	01.0355.0355.004135	Total Dept.: 16,000.00
							\$220.00 JUL 9/09, FULL DAY, CC#4
0360	0360	COURTHOUSE SECURITY	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0360.0360.002050	Total Dept.: 220.00
							\$171.26 C#08-H0620, WORKERS COMP
0370	0370	ALTERNATE DISPUTE RESOLUTION	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0370.0370.002050	Total Dept.: 171.26
							\$1.05 C#08-H0620, WORKERS COMP
		ALTERNATE DISPUTE RESOLUTION	SAFEGUARD BUSINESS SYSTEMS, INC	25589300	11/14/09	01.0370.0370.004350	\$29.50 AVERY 5160 LABELS
							\$467.00 SETTLEMENT WEEK PACKETS 1500 EACH
0372	0452	J.P. PRECINCT 2	EAGLE OFFICE PRODUCTS, INC	70669	11/25/09	01.0372.0452.003010	Total Dept.: 497.55
							\$23.09 Card Reader, Multi, 4 slots
		J.P. PRECINCT 2	EAGLE OFFICE PRODUCTS, INC	70683	11/25/09	01.0372.0452.003010	\$36.64 Drive, Flash, Clip, 4GB
							\$282.30 Widescreen car navigation system
0376	0376	ELECTION DISCRETIONARY DEPT	CANDI ZACCHEUS	OCT-NOV 09	12/10/09	01.0376.0376.004209	Total Dept.: 342.03
							\$28.21 OCT-NOV 09, EXP REIMB, CELL PHONE USAGE, ELEC
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	718374	06/30/09	01.0378.0378.004506	Total Dept.: 28.21
							\$54,675.00 A#W34430, OCT 1/09-SEP 30/10, SFTWR MAINT/SUPPORT, ELEC
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0384.0384.002050	Total Dept.: 54,675.00
							\$14.44 C#08-H0620, WORKERS COMP
0385	0385	RCDS MGMT AND PRSRV - CO CLERK	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0385.0385.002050	Total Dept.: 14.44
							\$29.16 C#08-H0620, WORKERS COMP
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071117443	11/26/09	01.0390.0390.004100	Total Dept.: 29.16
							\$85.00 A#1101330, SHREDDING FOR TAX A/C, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0390.0390.002050	\$3.66 C#08-H0620, WORKERS COMP
0399	0000	Default	CARL HAMILTON	45C-09-0067	11/24/09	01.0399.0000.208822	Total Dept.: 88.66
							\$2.00 REC#9986, OVERPAYMENT, JP#4
0406	0696	COUNTY ATTY HOT CHECK	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0406.0696.002050	Total Dept.: 2.00
							\$5.21 C#08-H0620, WORKERS COMP
0408	0698	DIST ATTY ASSETS-FORFEITURE	OZARKA NATURAL SPRING WATER	9K011592672	11/18/09	01.0408.0698.004999	Total Dept.: 5.21
							\$63.60 Ozarka Direct, Water cooler rental and supplies, rental period Oct 2009 through Sept 2010, \$45.00 per month

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0410	0411	DRUG SEIZURE-JUSTICE DRUG SEIZURE-JUSTICE	VERIZON WIRELESS NEXTEL COMMUNICATIONS	6335868642 684231336-051	11/01/09 11/20/09	01.0410.0411.004209 01.0410.0411.004209	Total Dept.: 63.60 \$10.24 \$618.56	A#622015164-00001, OCT 2-NOV 1/09, SHF A#684231336, OCT 17-NOV 16/09, SHF
	0413	DRUG SEIZURE-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	9K0122264716	11/16/09	01.0410.0413.004234	Total Dept.: 628.30 \$33.69	BOTTLE DEPOSIT- 1 X CHARGE BLANKET ORDER- 2 WATER COOLERS 15 BOTTLES WATER/ MTH APPROX. COST- \$52.25- OCT- 09- SEPT. 2010 PLACED AT LOTT TRAINING CENTER PAID FROM TRAINING FUNDS COLLECTED
		DRUG SEIZURE-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	9K0122287832	11/16/09	01.0410.0413.004999	\$14.04	BOTTLE DEPOSIT 1 X CHARGE BLANKET ORDER- 1 WATER COOLER, 2 CUPS, 10 BOTTLED WATER PLUS DELIVERY= APPROX. \$37.98/ MTH STARTS OCT. 2009-ENDS SEPT. 2010
0508	0508	WIMSN CO CONSERVATION DEPT	SWCA, INC. ENVIRONMENTAL CONSULTANTS	10717-030	11/11/09	01.0508.0508.004100	Total Dept.: 47.73 \$16,257.23	P#10717, WA#2, KARST MGMT, THRU OCT 24/09
0545	0000	Default	CITY OF CEDAR PARK	09WCRAS	12/09/09	01.0545.0000.207104	Total Dept.: 16,257.23 \$6,150.00	PMT OF FEES COLLECTED AT WILLIAMSON CTY REGIONAL ANIMAL SHELTER, FY 2009, ANML SVCS
		Default	CITY OF HLTTO		12/09/09	01.0545.0000.207102	\$2,540.00	PMT OF FEES COLLECTED AT WILLIAMSON CTY REGIONAL ANIMAL SHELTER, FY 2009, ANML SVCS
		Default	CITY OF LEANDER		12/09/09	01.0545.0000.207103	\$5,216.00	PMT OF FEES COLLECTED AT WILLIAMSON CTY REGIONAL ANIMAL SHELTER, FY 2009, ANML SVCS
		Default	CITY OF ROUND ROCK		12/09/09	01.0545.0000.207101	\$9,775.00	PMT OF FEES COLLECTED AT WILLIAMSON CTY REGIONAL ANIMAL SHELTER, FY 2009, ANML SVCS
		Default	NANETTE HENDRICKS	12/01/09	12/01/09	01.0545.0000.345001	\$50.00	REFUND ADOPTION FEE FOR ANIMAL, HUCKLEBERRY (9014088), ANML SVCS
							Total Dept.: 23,731.00	
0545		ANIMAL SERVICES	OVIDIU CRACIUN DVM	11/27/09	11/27/09	01.0545.0545.004100	\$350.00	SPAY & NEUTER SERVICES
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	11/30/09	11/30/09	01.0545.0545.004100	\$350.00	SPAY & NEUTER SERVICES
		ANIMAL SERVICES	ANIMAL CARE EQUIPMENT & SERVICES INC	11/05430	11/19/09	01.0545.0545.004988	\$140.00	RABIES TAGS #122 GREEN, DIAMOND, ANODIZED ALUMINUM, NUMBER 5501-6500, BOX/1000
					11/19/09	01.0545.0545.004988	\$15.00	SHIPPING
		ANIMAL SERVICES	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0545.0545.002050	\$416.08	C#08-H0620, WORKERS COMP
		ANIMAL SERVICES	INTERVET SCHERING PLOUGH ANIMAL HEALTH	240223295	11/12/09	01.0545.0545.004975	\$337.38	BORDETTELLA, INTRA-TRAC 3, 065313
					11/12/09	01.0545.0545.004975	\$346.02	DA2PP, GALAXY, 065288
					11/12/09	01.0545.0545.004975	\$278.58	FVRCP, ECLIPSE, 065284
					11/12/09	01.0545.0545.004975	\$34.03	PO 122771, RABIES, MED CARE, ANML SVCS
					11/12/09	01.0545.0545.004975	\$192.04	RABIES, RABDOMUN, 065448

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	ANIMAL SERVICES	TW MEDICAL	351724	10/05/09	01.0545.0545.003318	\$80.00	KENNEL SOL. 5GALLON, AL-KS-5G
				10/05/09	01.0545.0545.004975	\$16.00	BOSTON ROUNDS, 25/BX, MX-BOTT-03
	ANIMAL SERVICES	TW MEDICAL		10/05/09	01.0545.0545.004975	\$592.50	SOLO STEP CANINE HEARTWORM TEST, HS-902201
	ANIMAL SERVICES	TW MEDICAL	362192	11/24/09	01.0545.0545.003318	\$282.00	TRIFECTANT, POWDER DISINFECTANT, MX-TRIF-02
			362274	11/24/09	01.0545.0545.004975	\$156.00	BIOMOX SUSPENSION, 15ML, AM-92515
	ANIMAL SERVICES	TW MEDICAL		11/24/09	01.0545.0545.004975	\$0.00	PO 123088, MED CARE, ANML SVCS
			363645	12/01/09	01.0545.0545.004975	\$4.80	LACTATED RINGERS W/DEXTROSE, AB7929-03
				12/01/09	01.0545.0545.004975	\$9.00	LACTATED RINGERS W/O DEXTROSE, AB-7953-03
	ANIMAL SERVICES	GRAINGER	9124061285	12/01/09	01.0545.0545.004975	\$4.00	PO 123173, LACTATED RINGERS, ANML SVCS
				11/17/09	01.0545.0545.004510	\$240.98	CABLE, METAL CLAD, AFC HCF CABLES, 2104C-42-00
				11/17/09	01.0545.0545.004510	\$58.02	COVER, WEATHERPROOF, 3KH39
				11/17/09	01.0545.0545.004510	\$60.87	GFCI RECEPTACLE, 20AMPS, AC, 5-20R, WHITE, LEVITON, 7899-W
				11/17/09	01.0545.0545.004510	\$7.42	PO 122905, CABLE, COVER, AMPS, OUTLET BOAX, ANML SVCS
				11/17/09	01.0545.0545.004510	\$25.32	SINGLE GANG OUTLET BOX, BELL 5320-0
	ANIMAL SERVICES	CITY OF GEORGETOWN	DEC 09/5601	12/02/09	01.0545.0545.004430	\$3,421.02	A#418-0362-00, OCT 22-NOV 20/09, ANML SVCS
	ANIMAL SERVICES	BESTLINE COMMUNICATIONS	DEC 09/21171	12/01/09	01.0545.0545.004211	\$13.17	A#21171, NOV 09, ANML SVCS
	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	NOV 09	11/25/09	01.0545.0545.004100	\$75.00	NOV 09, VET SVCS, ANML SVCS
	ANIMAL SERVICES	VERIZON SOUTHWEST	NOV 09/868-8189	11/25/09	01.0545.0545.004211	\$178.48	A#512-868-8189, NOV 25-DEC 24/09, ANML SVCS
0635	Default	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0635.0000.106000	Total Dept.: 7,543.31	
						\$11.80	C#08-H0620, WORKERS COMP
0777	RD AND BRIDGE SPECIAL PROJECTS	CIVIL ENGINEERING CONSULTANTS	200910362000	11/12/09	01.0777.0200.009999	Total Dept.: 11.80	
						\$21,754.75	P#E0362000, WILLIAMSON CTY, CR 258 PHASE 2, OCT 5-NOV 1/09
	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	25381	11/30/09	01.0777.0200.009999	\$770.23	MID#1027.0902, CR 313-ALFONZO GONZALEZ, OCT 27-NOV 23/09
	RD AND BRIDGE SPECIAL PROJECTS	WILLIAMSON CTY GRAIN, INC	35943	11/19/09	01.0777.0200.009999	\$197.13	FERTILIZER 24-10-10 650 TONS @ \$0.19883 PER TON PRICE INCLUDES TON FEE OF \$75.00 FOR THE REVEGATION OF SPECIAL PROJECT CR 109 REQ. JERRY JANSEN
	RD AND BRIDGE SPECIAL PROJECTS	HD SUPPLY WATERWORKS	9799986	11/13/09	01.0777.0200.009999	\$105.78	PAVING RINGS QUANTITY: 6 @ \$17.63 EA RISERS FOR WATER VALVES IN NORTHRIDGE SUB. REQ. JEFF IVEY
						Total Dept.: 22,827.89	
0211	COMMISSIONER PCT 1	PBS & J, INC	1061801	11/16/09	01.0777.0211.009999	\$91,255.18	P#100007278, SH 45: O'CONNOR DRIVE PS&E SERVICES, OCT 09
	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	25370	11/30/09	01.0777.0211.009999	\$67.50	MID#1027.0330, GENERAL, NOV 6-10/09
	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	25371	11/30/09	01.0777.0211.009999	\$1,350.00	MID#1027.0430, O'CONNOR BLVD EXTENSION-P127, OCT 27-NOV 25/09
	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	25372	11/30/09	01.0777.0211.009999	\$732.00	MID#1027.0470, RM620, OCT 28-NOV 23/09
	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	25375	11/30/09	01.0777.0211.009999	\$527.00	MID#1027.0700, CR 111/WESTINGHOUSE RD, NOV 17-23/09
	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	25379	11/30/09	01.0777.0211.009999	\$14.55	MID#1027.0808, POND SPRINGS RD (2006 RD BOND), OCT 29-NOV 6/09

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	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	25380	11/30/09	01.0777.0211.009999	\$1,946.55	MID#1027.0900, BOND PROGRAM-GENERAL 2009, OCT 26-NOV 24/09
	COMMISSIONER PCT 1	3 POINT PARTNERS	9111001	11/11/09	01.0777.0211.009999	\$1,282.50	ROAD BOND, WA#1, OVERALL PRGM DEVELOPMENT, OCT 09
	COMMISSIONER PCT 1	3 POINT PARTNERS	9111008	11/11/09	01.0777.0211.009999	\$2,250.00	ROAD BOND, WA#8, PI FOR POND SPRINGS RD, OCT 09
						Total Dept.: 99,425.28	
0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	25368	11/30/09	01.0777.0212.009999	\$216.00	MID#1027.0180, CR 276 ROW ACQUISITION, CR 274/276 SAN GABRIEL PARKWAY, NOV 15/09
	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	25370	11/30/09	01.0777.0212.009999	\$22.50	MID#1027.0330, GENERAL, NOV 6-10/09
	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	25380	11/30/09	01.0777.0212.009999	\$648.86	MID#1027.0900, BOND PROGRAM-GENERAL 2009, OCT 26-NOV 24/09
	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	25382	11/30/09	01.0777.0212.009999	\$126.00	MID#1027.0904, CR 269, GENERAL, NOV 11-16/09
	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	25384	11/30/09	01.0777.0212.009999	\$530.46	MID#910270703.000, CR 214 GENERAL, NOV 16-25/09
	COMMISSIONER PCT 2	3 POINT PARTNERS	9111001	11/11/09	01.0777.0212.009999	\$427.50	ROAD BOND, WA#1, OVERALL PRGM DEVELOPMENT, OCT 09
						Total Dept.: 1,971.32	
0213	COMMISSIONER PCT 3	KENNEDY CONSULTING LTD	09-069	11/05/09	01.0777.0213.009999	\$7,560.00	SH 29 RELIEVER, WA#1, OCT 1-8/09
	COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	1/SH195/1	09/30/09	01.0777.0213.009999	\$44,590.16	INTERLOCAL RELOCATION OF WATER SYSTEM IMPROVEMENTS (SH 195 PROJECT)
	COMMISSIONER PCT 3	SWCA, INC, ENVIRONMENTAL CONSULTANTS	11832-112	11/11/09	01.0777.0213.009999	\$1,011.25	P#10832.17, CR 104 PHASE II, THRU OCT 24/09
	COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	2/SH195/2	09/30/09	01.0777.0213.009999	\$16,457.50	INTERLOCAL RELOCATION OF WATER SYSTEM IMPROVEMENTS (SH 195 PROJECT)
	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	230315	10/30/09	01.0777.0213.009999	\$4,137.50	P#0809-015-01, WA#1, SH 195, SEGMENT 1, THRU OCT 18/09
	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	230316	10/30/09	01.0777.0213.009999	\$5,010.00	P#0809-015-02, WA#2, SH 195 SEGMENT 2, UTILITY COORDINATION, THRU OCT 18/09
	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	230317	10/30/09	01.0777.0213.009999	\$4,652.50	P#0809-015-03, WA#3, SH 195, SEGMENT 3, THRU OCT 18/09
	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	230318	10/30/09	01.0777.0213.009999	\$7,217.40	P#0809-015-04, WA#4, SH 195 SEGMENT 4 THRU OCT 18/09
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	25369	11/30/09	01.0777.0213.009999	\$1,458.00	MID#1027.0250, ROW ACQUISITION, OCT 28-NOV 17/09, PARMER LANE/RONALD REAGAN BLVD
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	25370	11/30/09	01.0777.0213.009999	\$56.25	MID#1027.0330, GENERAL, NOV 6-10/09
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	25376	11/30/09	01.0777.0213.009999	\$5,305.75	MID#1027.0702, CR 104 (BONDS), NOV 2-25/09
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	25380	11/30/09	01.0777.0213.009999	\$1,622.11	MID#1027.0900, BOND PROGRAM-GENERAL 2009, OCT 26-NOV 24/09
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	25383	11/30/09	01.0777.0213.009999	\$19,463.96	MID#910270560.0000, SH 195 MASTER PROJECT-GENERAL, OCT 26-NOV 25/09
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	25385	11/30/09	01.0777.0213.009999	\$52,308.28	MID#910270802.000, BONDS/RM 2338WILLIAMS DRIVE-GENERAL, OCT 26-NOV 25/09
	COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	3/SH195/4	09/30/09	01.0777.0213.009999	\$22,312.50	INTERLOCAL RELOCATION OF WATER SYSTEM IMPROVEMENTS (SH 195 PROJECT)
	COMMISSIONER PCT 3	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	33138	10/09/09	01.0777.0213.009999	\$76.00	FILE#9280-21, GEORGETOWN SH 29 BYPASS, SEP 16/09
	COMMISSIONER PCT 3	AECOM USA, INC	6079417	11/19/09	01.0777.0213.009999	\$163,549.29	J#60066732, WA#1, RONALD REAGAN BLVD PHASE IV, SEP 26-OCT 30/09
	COMMISSIONER PCT 3	3 POINT PARTNERS	9111001	11/11/09	01.0777.0213.009999	\$1,068.75	ROAD BOND, WA#1, OVERALL PRGM DEVELOPMENT, OCT 09
	COMMISSIONER PCT 3	STEGE & BIZZELL, INC	993896	11/13/09	01.0777.0213.009999	\$11,885.05	P#21120, WA#4, CTY RD 104 PHASE 2, WCT, WORK OCT 1-NOV 12/09
						Total Dept.: 369,742.25	
0214	COMMISSIONER PCT 4	CITY OF TAYLOR	20095	12/01/09	01.0777.0214.009999	\$391,400.00	PAVING, TAYLOR REGIONAL PARK & SPORTS COMPLEX

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	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	25367	11/30/09	01.0777.0214.009999	\$207.00	MID#1027.0130, CHANDLER RD ROW ACQUISITION, NOV 19-25/09
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	25370	11/30/09	01.0777.0214.009999	\$45.00	MID#1027.0330, GENERAL, NOV 6-10/09
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	25378	11/30/09	01.0777.0214.009999	\$504.44	MID#1027.0803, FM 1460-GENERAL, OCT 27-NOV 10/09
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	25380	11/30/09	01.0777.0214.009999	\$1,297.70	MID#1027.0900, BOND PROGRAM-GENERAL 2009, OCT 26-NOV 24/09
	COMMISSIONER PCT 4	S D KALLMAN, LP	3534	10/31/09	01.0777.0214.009999	\$9,115.00	J#1085, CHANDLER RD PHASE IIIA, FM 1660 TO EAST OF CR 368/369, SUP 3-WA#1, OCT 09
	COMMISSIONER PCT 4	3 POINT PARTNERS	9111001	11/11/09	01.0777.0214.009999	\$855.00	ROAD BOND, WA#1, OVERALL PRGM DEVELOPMENT, OCT 09
	COMMISSIONER PCT 4	WILLIAMSON CTY SUN, INC	B-79	11/04/09	01.0777.0214.009999	\$178.00	A#WMCOPD, BID INV AD, BUS 79 DRAINAGE IMPROVEMENTS, NOV 1 & 4/09
	COMMISSIONER PCT 4	WILLIAMSON CTY SUN, INC	B-79A	11/11/09	01.0777.0214.009999	\$93.45	A#WMCOPD, BID INV AD, BUS 79 DRAINAGE IMPROVEMENTS NOV 11/09
	COMMISSIONER PCT 4	ONCOR ELECTRIC DELIVERY CO	ESD0083445	10/05/09	01.0777.0214.009999	\$104,020.12	C#441839, CHANDLER RD 3B RELOCATE ELECTRIC FACILITIES
						Total Dept.: 507,715.71	
0401	COMMISSIONERS COURT	BERGER TRANSFER & STORAGE	11/13/09	12/07/09	01.0777.0401.009999	\$300.00	RELOCATION MOVING EXPENSES FOR PARCELS 12, 14 & 22, WMCO PASS THRU US 183 EXT
	COMMISSIONERS COURT	RVI PLANNING & LANDSCAPE ARCHITECTURE	110926	11/17/09	01.0777.0401.009999	\$46,660.74	P#293518, SOUTHWEST REGIONAL PARK, OCT 12-NOV 8/09
	COMMISSIONERS COURT	HUITT ZOLLARS INC	1800790118	11/13/09	01.0777.0401.009999	\$7,854.94	P#18007901, WA#1, US 79 (SECTIONS 5B & 5A), OCT 4-3/09
	COMMISSIONERS COURT	HUITT ZOLLARS INC	1800790217	11/13/09	01.0777.0401.009999	\$68,366.25	P#18007902, WA#2, US 79 (SECTIONS 5B & 5A), W.A.#2, OCT 4-31/09
	COMMISSIONERS COURT	CHISHOLM TRAIL SUD	2WDP2	09/30/09	01.0777.0401.009999	\$38,966.25	INTERLOCAL RELOCATION OF WATER SYSTEM IMPROVEMENTS (WILLIAMS DRIVE PROJECT)
	COMMISSIONERS COURT	LOCKWOOD, ANDREWS & NEVNAM, INC	20	11/12/09	01.0777.0401.009999	\$100.00	P#140-10235-000, WA#1, US HWY 79-FM 1063 TO MILAM CTY LINE, OCT 3-30/09
	COMMISSIONERS COURT	FUGRO CONSULTANTS INC	20-8810	11/05/09	01.0777.0401.009999	\$813.50	P#04.30082128, PC#1 ANNEX, OCT 2-29/09
	COMMISSIONERS COURT	JEFFERSON ASSOCIATES INC	200-31	11/24/09	01.0777.0401.009999	\$155.94	NOV 17-19/09 LODGING, WEAVER, PUBLIC SAFETY TECH PROJECT
	COMMISSIONERS COURT	TEXAS DEPT OF TRANSPORTATION	20090246	05/25/09	01.0777.0401.009999	\$10.75	A#CST81L001, MATERIAL INSPECT/SAMPLE/TEST FOR CSJ-0015-08-122
	COMMISSIONERS COURT	TEXAS DEPT OF TRANSPORTATION	20090283	08/31/09	01.0777.0401.009999	\$633.04	A#CST81L001, MATERIAL INSPECT/SAMPLE/TEST
	COMMISSIONERS COURT	BAKER AICKLEN & ASSOCIATES, INC	20911046	11/18/09	01.0777.0401.009999	\$21,000.00	P#0711-3-038, LIDAR CONTOURS, THRU NOV 8/09
	COMMISSIONERS COURT	LAND DESIGN PARTNERS INC	223	11/10/09	01.0777.0401.009999	\$4,668.42	P#B001801:TWIN SPRINGS PRESERVE, THRU OCT 30/09
	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	230319	10/30/09	01.0777.0401.009999	\$5,495.85	P#0809-017-00, WA#1, RM 2338-FM 3405 TO RONALD REAGAN, THRU OCT 18/2009
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	25370	11/30/09	01.0777.0401.009999	\$33.75	MID#1027.0330, GENERAL, NOV 6-10/09
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	25373	11/30/09	01.0777.0401.009999	\$33,835.20	MID#1027.0540, U.S. 183 SAN GABRIEL TO SH 29, OCT 26-NOV 25/09
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	25374	11/30/09	01.0777.0401.009999	\$1,179.00	MID#1027.0622, HWY 79 (PASS THROUGH) EAST HUITO TO CR 402, OCT 30-NOV 25/09
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	25377	11/30/09	01.0777.0401.009999	\$1,690.82	MID#1027.0801, BONDS/SH29, OCT 27-NOV 25/09
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	25380	11/30/09	01.0777.0401.009999	\$973.28	MID#1027.0900, BOND PROGRAM-GENERAL 2009, OCT 26-NOV 24/09
	COMMISSIONERS COURT	MOHMAN ARCHITECTS, INC	2649	11/01/09	01.0777.0401.009999	\$4,500.00	P#07104-00, PCT 1 ANX CONSTRUCTION PHASE
	COMMISSIONERS COURT	HNTB CORPORATION	272-45026-DS-004	11/20/09	01.0777.0401.009999	\$849.11	J#45026, WA#4, EA FOR FM1660 & PUBLIC MEETINGS, OCT 17-NOV 13, 09
	COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	432001/31/VIII	11/18/09	01.0777.0401.009999	\$5,222.45	US 183 RIVA RIDGE DRIVE TO SH 29, THRU OCT 09
	COMMISSIONERS COURT	INLAND GEODETICS LP	817	10/01/09	01.0777.0401.009999	\$28,222.50	SH 29 SAFETY IMPROVEMENTS PHASE I PS&E, SEP 09

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	COMMISSIONERS COURT	INLAND GEODETICS LP	823	11/12/09	01.0777.0401.009999	\$12,046.00	SH 29 SS PHASE 1 PS&E, SURVEY SVCS THRU OCT 09
	COMMISSIONERS COURT	3 POINT PARTNERS	9111001	11/11/09	01.0777.0401.009999	\$641.25	ROAD BOND, WA#1, OVERALL PRGM DEVELOPMENT, OCT 09
	COMMISSIONERS COURT	3 POINT PARTNERS	9111011	11/11/09	01.0777.0401.009999	\$8,203.77	WA#1, OCT 09, PI FOR THE MULTI-CORRIDOR TRANSPORTATION PLAN
	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-08-1440	12/07/09	01.0777.0401.009999	\$86,909.90	ROW, WMCO BONDS CR 214/TEXAS LAND FUND (PARCELS 2 & 6)
	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-09-1352	12/07/09	01.0777.0401.009999	\$6,318.95	ROW, 0.272AC OUT OF THE WOODRUFF STUBBLEFIELD SURVEY, ABS NO. 556
	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-09-1372	12/07/09	01.0777.0401.009999	\$391,753.35	ROW, 0.234 AC & 1.966 AC OUT OF THE JOHN B ROBINSON SURVEY, ABS NO. 521
	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-09-1373	12/07/09	01.0777.0401.009999	\$1,233,251.40	ROW, WMCO PASS THRU US 183 EXT PARCEL 16/GEORGE MASON, 5.998 AC OUT OF THE JOHN B ROBINSON SURVEY, ABS NO 521
	COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-09-1374	12/07/09	01.0777.0401.009999	\$1,664,674.25	ROW, WMCO PASS THRU US 183 EXT PARCEL 19/JUANITA MASON, 8.288 AC OUT OF THE JOHN B ROBINSON SURVEY, ABS NO 521
	COMMISSIONERS COURT	STEGE & BIZZELL, INC	993882	11/13/09	01.0777.0401.009999	\$7,078.75	P#20863, WA#1, WIDENING OF RM 2338 FROM FM3405 TO PARKER LANE, SEP 28-OCT 23/09
	COMMISSIONERS COURT	ARMSTRONG MOVING AND STORAGE	A141380359	12/07/09	01.0777.0401.009999	\$253.76	RELOCATION, MOVING EXPENSES FOR PARCELS 12 & 22, WMCO PASS THRU US183 EXT
	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	B-183	11/04/09	01.0777.0401.009999	\$176.00	A#WMCO, BID INV AD, US183 AT FM 3405, INTERSECTION IMPROVEMENTS, NOV 1 & 4/09
	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	B-183A	11/11/09	01.0777.0401.009999	\$92.40	A#WMCO, BID INV AD, US 183 AT FM3405, INTERSECTION IMPROVEMENTS, NOV 11/09
	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	B-DMB	11/04/09	01.0777.0401.009999	\$106.00	A#WMCO, BID INV AD, DEMO METAL BLDG AT CR 101 & US 79, NOV 1&4/09
	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	B-DIMBA	11/11/09	01.0777.0401.009999	\$55.65	A#WMCO, BID INV AD, DEMO METAL BLDG AT CR 101 & US 79, NOV 11/09
	COMMISSIONERS COURT	JONAH WATER SPECIAL UTILITY DISTRICT	HWY7953	11/10/09	01.0777.0401.009999	\$26,950.14	HWY 79 SECTION 3, WATERLINE RELOCATION, AUG-SEP/09
	COMMISSIONERS COURT	CARTER & BURGESS, INC	WJXJ4100-111209	11/12/09	01.0777.0401.009999	\$19,140.81	P#WJXJ4100, US 79 IMPROVE SEC SA, MAY 30/09-JUL 3/09
	COMMISSIONERS COURT	CARTER & BURGESS, INC	WJXJ4100-111209-03	11/12/09	01.0777.0401.009999	\$2,508.34	P#WJXJ4100, US 79 IMPROVE SEC SA, JUL 4-AUG 28/09
	COMMISSIONERS COURT	CARTER & BURGESS, INC	WJXJ4100-111209-04	11/12/09	01.0777.0401.009999	\$2,241.48	P#WJXJ4100, US 79 IMPROVE SEC SA, AUG 29-OCT 30/09
						Total Dept.: 3,733,933.99	
0882 0882	FLEET MAINTENANCE	G & K SERVICES	1062337883	11/12/09	01.0882.0882.003311	\$27.30	PO 123045, UNIFORMS, FLEET
				11/12/09	01.0882.0882.003311	\$82.18	UNIFORM SERVICE
	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10718029	11/10/09	01.0882.0882.003523	\$57.15	PO 122778, POLY WAFER, FLEET
				11/10/09	01.0882.0882.003523	\$476.25	UB01100320PW - POLY WAFER
	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	13296	11/16/09	01.0882.0882.003523	\$135.00	DT105 - PULL BAR
				11/16/09	01.0882.0882.003523	\$19.75	LC125 - COLLAR, SHAFT
				11/16/09	01.0882.0882.003523	\$4.00	W125X3 - TARP WASHER
				11/16/09	01.0882.0882.003523	\$24.00	W125X5 - TARP WASHER
	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	13304	11/17/09	01.0882.0882.003523	\$167.00	716 TARP
				11/17/09	01.0882.0882.003523	\$604.00	DT87 TARP MECH

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FLEET MAINTENANCE	AUSTIN FUEL INJECTION & PERFORMANCE CENTER	18169	11/16/09	01.0882.0882.003303	\$160.32	38560 - LUBRICITY ADDITIVE
FLEET MAINTENANCE	ON SITE SERVICES	18759	11/16/09	01.0882.0882.003303	\$1.68	PO 122878, ADDITIVE, FLEET
FLEET MAINTENANCE	METALS 4U INC	204777	10/31/09	01.0882.0882.002080	\$90.00	A#WILCOU, DRUG SCREENS, OCT 09
FLEET MAINTENANCE	NORTHERN TOOL & EQUIPMENT	20829896	11/09/09	01.0882.0882.003523	\$197.98	8.00 CHANNEL
			11/06/09	01.0882.0882.003523	\$99.98	3399732001 SOLAR PANEL
FLEET MAINTENANCE	HOLT CAT	21161	11/06/09	01.0882.0882.003523	\$7.17	ESTIMATED SHIPPING
FLEET MAINTENANCE	TEXAS POLITICAL SUBDIVISION	2122	11/13/09	01.0882.0882.003524	\$310.00	RESEAL PINION ON CIRCLE DRIVE
			11/01/09	01.0882.0882.002050	\$546.81	C#08-H0620, WORKERS COMP
FLEET MAINTENANCE	TRIPLE S PETROLEUM	217105	11/18/09	01.0882.0882.003301	\$6,298.80	CLEAR DIESEL, 3000 GLS @ 2.0996
			11/18/09	01.0882.0882.003301	\$1,608.00	EXCISE TAX
			11/18/09	01.0882.0882.003301	-\$112.31	PO 122933, A#9973, FUEL, FLEET
FLEET MAINTENANCE	PETROLEUM SOLUTIONS INC	258318	11/18/09	01.0882.0882.003301	\$10,258.00	REGULAR UNLEADED; 5000 GLS @ 2.0516 FOR CENTRAL MAINT
FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	266885	10/30/09	01.0882.0882.004543	\$165.00	FUEL ISLAND DIAGNOSIS
			11/13/09	01.0882.0882.003523	\$103.60	4261AMK STROBE
FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	266686	11/13/09	01.0882.0882.003523	\$461.50	4261 - STROBE LIGHT
FLEET MAINTENANCE	TEXAS HYDRAULIC & PNEUMATICS	27326	11/16/09	01.0882.0882.003523	\$25.00	ESTIMATED SHIPPING
FLEET MAINTENANCE	JI SPECIAL RISKS INS AGENCY	275	11/16/09	01.0882.0882.003523	\$595.00	HYDRAULIC MOTOR
			12/08/09	01.0882.0882.004416	\$692.00	INSURANCE RENEWAL FOR UNDER GROUND STORAGE FACILITY - POLICY # 000168373 FOR FY 2010
FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	33732	11/10/09	01.0882.0882.003523	\$15.00	ESTIMATED SHIPPING
FLEET MAINTENANCE	SAFETY KLEEN CORP	40034772	11/10/09	01.0882.0882.003523	\$669.80	TOOL BOX
FLEET MAINTENANCE	TEXAS DEPT OF PUBLIC SAFETY	405TM608708	10/27/09	01.0882.0882.004500	\$194.04	PAINT GUN CLEANER SERVICE
		48	11/16/09	01.0882.0882.003523	\$512.50	ESTICKER
FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-33393-6	11/10/09	01.0882.0882.003303	\$372.77	CHVURSA1540CJD - 15W40
			11/10/09	01.0882.0882.003303	\$473.02	FMOX05W20DSP - 5W20
FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-34260-6	11/13/09	01.0882.0882.003303	\$51.94	CHD3504 - HT45G
FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-34565-6	11/16/09	01.0882.0882.003303	\$90.34	AFFCP - ANTIFREEZE
FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50211002	11/12/09	01.0882.0882.003523	\$694.12	850012115 TOOTH
FLEET MAINTENANCE	LANFORD EQUIPMENT CO, INC	50529	11/12/09	01.0882.0882.003523	\$36.18	PO 122757, PARTS, FLEET
			11/13/09	01.0882.0882.003523	\$125.50	550211 WHEEL
			11/13/09	01.0882.0882.003523	\$20.00	ESTIMATED SHIPPING
			11/13/09	01.0882.0882.003523	-\$10.00	PO 122777, WHEEL, FLEET
FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	62835	10/12/09	01.0882.0882.003523	\$251.92	FREIGHT FOR WARRANTY PARTS
FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63046126	11/13/09	01.0882.0882.003522	\$95.00	094869 - P235/70R17
			11/13/09	01.0882.0882.003522	\$202.42	207483 - LT245/75R17
			11/13/09	01.0882.0882.003522	\$25.68	F540234 - TUBE

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	FLEET MAINTENANCE	TRIPLE S PETROLEUM	76029	11/13/09	01.0882.0882.003522	\$3.29	PO 122781, TIRES, FLEET
				11/17/09	01.0882.0882.003301	\$2,996.85	CLEAR DIESEL; 1500 GAL @ 1.9979
				11/17/09	01.0882.0882.003301	\$502.50	EXCISE TAX
				11/17/09	01.0882.0882.003301	\$401.98	PO 121744, A#9973, FUEL, FLEET
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	76071	11/17/09	01.0882.0882.003301	\$1,898.40	REGULAR UNLEADED; 1000 GALS @ 1.8984
				11/20/09	01.0882.0882.003301	\$3,205.95	CLEAR DIESEL; 1500 GLS @ 2.1373
				11/20/09	01.0882.0882.003301	\$502.50	EXCISE TAX
				11/20/09	01.0882.0882.003301	-\$129.26	PO 123006, A#9973, FUEL, FLEET
	FLEET MAINTENANCE	JAMAR TECHNOLOGIES, INC	96970	11/20/09	01.0882.0882.003301	\$2,127.40	REGULAR UNLEADED; 1000 GLS @ 2.1274 FOR TAYLOR YARD
				11/04/09	01.0882.0882.003523	\$15.00	ESTIMATED SHIPPING
				11/04/09	01.0882.0882.003523	-\$4.43	PO 122643, SENSOR, FLEET
	FLEET MAINTENANCE	G & K SERVICES	994502	11/04/09	01.0882.0882.003523	\$195.00	RACMSVKK MODULAR DISTANCE SENSOR
	FLEET MAINTENANCE	TEX AMERICAN LOGISTICS LLC	C-5649	11/18/09	01.0882.0882.003311	-\$27.30	PO 123045, UNIFORMS, FLEET
				10/21/09	01.0882.0882.003302	-\$64.85	PO 122331, USED TIRE DISPOSAL, FLEET
	FLEET MAINTENANCE	AUSTIN RIBBON & COMPUTER SUPPLIES INC	SI-167456	10/21/09	01.0882.0882.003302	\$1,300.00	USED TIRE DISPOSAL
				11/06/09	01.0882.0882.003523	\$10.00	ESTIMATED FREIGHT
				11/06/09	01.0882.0882.003523	\$33.00	LEDPCX - POWER CABLE
0885	WSMN CO SELF FUNDING INS.	INTERNATIONAL FOUNDATION OF EMPLOYEE	69744-RQGSJT			Total Dept.: 39,831.42	
	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	NOV 09/RD	11/04/09	01.0885.0885.004996	\$65.00	A#379993, WELLNESS PROGRAMS, SECOND EDITION, BNFTS
	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	NOV 09/RV	11/30/09	01.0885.0885.004056	\$123.90	G#010-301175-00001, RETIREE ADMIN FEES FOR DENTAL COVERAGE, NOV 09, BNFTS
	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	OCT 09/CD	11/30/09	01.0885.0885.004064	\$55.90	G#010-301175-00001, RETIREE ADMIN FEES FOR VISION COVERAGE, NOV 09, BNFTS
	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	OCT 09/CV	10/31/09	01.0885.0885.004056	\$17.70	G#010-301175-00001, COBRA ADMIN FEES FOR DENTAL COVERAGE, OCT 09, BNFTS
	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP		10/31/09	01.0885.0885.004064	\$6.50	G#010-301175-00001, COBRA ADMIN FEES FOR VISION COVERAGE, OCT 09, BNFTS
0886	WSMN CO BENEFITS PGM.	LISA BIRKMAN	10/15/09			Total Dept.: 269.00	
	WSMN CO BENEFITS PGM.	TAMMY FENNELL	11/25/09	10/15/09	01.0885.0886.004232	\$453.92	OCT 14-15/09, EXP REIMB, BNFTS
	WSMN CO BENEFITS PGM.	MC & H LIFE AGENCY INC	209327	11/25/09	01.0885.0886.004232	\$29.70	OCT 29/09, NOV 13-18/09, EXP REIMB, HR/BNFTS
	WSMN CO BENEFITS PGM.	TEXAS POLITICAL SUBDIVISION	2122	11/22/09	01.0885.0886.004100	\$1,833.33	A#WILLICOU, NOV 09, CALL CENTER COUNSELLING, BNFTS
	WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	498289127001	11/01/09	01.0885.0886.002050	\$19.24	C#08-H0620, WORKERS COMP
	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	DEC 09/6711	11/18/09	01.0885.0886.003100	\$12.31	Blanket Order for Office Supplies
	WSMN CO BENEFITS PGM.	PITNEY BOWES INC	DEC 09/BNFTS	12/01/09	01.0885.0886.004211	\$13.07	A#6711, NOV 09, HR/BNFTS
	WSMN CO BENEFITS PGM.			12/01/09	01.0885.0886.004212	\$3,500.00	Reserve account postage, Account #48050934
						PLEASE CUT CHK AND MAIL W/ COUPON	

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		WSMN CO BENEFITS PGM.	PROFESSIONAL ASSISTANCE OF WILCO12009 CENTRAL TEXAS LLP		12/02/09	01.0885.0886.003600		\$4,880.70	NOV 09, 1683 EMP, EAP SVCS, BNFTS
								Total Dept.: 10,742.27	
0999	0401	COMMISSIONERS COURT	GOODSON HONDA WEST	081009- 000680	11/05/09	01.0999.0401.009999		\$3,000.00	2009 HONDA ACCORD LX-P, VIN#JHMC26469C007690, AIR CHECK
		COMMISSIONERS COURT	ROGER BEASLEY MAZDA	081009- 000681	10/31/09	01.0999.0401.009999		\$3,000.00	2009 MAZDA 6I, VIN#1YVHP81AX95M15809
		COMMISSIONERS COURT	CHARLES MAUND TOYOTA SCION	090709- 000550	07/25/09	01.0999.0401.009999		\$3,000.00	2008 TOYOTA CAMRY, VIN#4T1BE46K58U771418
		COMMISSIONERS COURT	TOWN NORTH NISSAN	100809- 000611	08/12/09	01.0999.0401.009999		\$3,000.00	2008 TOYOTA YARIS, VIN#JTD8T92348258698
		COMMISSIONERS COURT	DRISCOLL MOTORS	121109- 000699	11/18/09	01.0999.0401.009999		\$3,000.00	2007 HYUNDAI ENTOURAGE, VIN#KNDMCM233376031888, AIR CHECK
		COMMISSIONERS COURT	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0999.0401.009999		\$9.51	C#09-H0620, DEC 09, WORKERS COMP
		COMMISSIONERS COURT	CHARLES MAUND TOYOTA SCION	240909- 000675	09/28/09	01.0999.0401.009999		\$3,000.00	2010 TOYOTA COROLLA, VIN#1NXBU4EE8AZ243036
		COMMISSIONERS COURT	TOWN NORTH NISSAN	300709- 000580	08/06/09	01.0999.0401.009999		\$3,000.00	2009 NISSAN ALTIMA, VIN#1N4A121EX9N528832
		COMMISSIONERS COURT	CHRISTIAN BROTHERS AUTOMOTIVE	6488	11/24/09	01.0999.0401.009999		\$600.00	REPAIR, 95 TOYOTA, VIN#JT2AE09B1S0080348
		COMMISSIONERS COURT	COVERT FORD OF HUTTO, INC	FOCS84750	11/24/09	01.0999.0401.009999		\$357.85	REPAIR, 99 FORD CONTOUR, VIN#1FAFP66L7XK104855
								Total Dept.: 21,957.36	
0576		JUVENILE SERVICES	SUZANNE MOHR	10/08/09-1	10/29/09	01.0999.0576.009999		\$513.40	BLANKET PURCHASE REQUISITION FOR DRUG & ALCOHOL AWARENESS CLASSES - OCTOBER 2009 TOTAL OF 7 HOURS FOR 4 CLASSES. 2 CLASSES @ \$110 EACH = \$220.00 AND 2 CLASSES @ \$146.70 EACH = \$293.40 TOTAL \$513.40 FOR OCTOBER CLASSES
					10/29/09	01.0999.0576.009999		\$6.60	PO 122319, GROUP COUNSELING, OCT 8-29/09, FAM PRSV PGM
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	15356	10/05/09	01.0999.0576.009999		\$150.00	BLANKET PURCHASE REQUISITION FOR COUNSELING SERVICES - OCTOBER 2009 \$2,000.00
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	15357	10/05/09	01.0999.0576.009999		\$150.00	BLANKET PURCHASE REQUISITION FOR COUNSELING SERVICES - OCTOBER 2009 \$2,000.00
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	15510	10/12/09	01.0999.0576.009999		\$150.00	BLANKET PURCHASE REQUISITION FOR COUNSELING SERVICES - OCTOBER 2009 \$2,000.00
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	15511	10/12/09	01.0999.0576.009999		\$150.00	BLANKET PURCHASE REQUISITION FOR COUNSELING SERVICES - OCTOBER 2009 \$2,000.00
		JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	15512	10/12/09	01.0999.0576.009999		\$150.00	BLANKET PURCHASE REQUISITION FOR COUNSELING SERVICES - OCTOBER 2009 \$2,000.00

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	JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	'5675	10/19/09	01.0999.0576.009999	\$150.00	BLANKET PURCHASE REQUISITION FOR COUNSELING SERVICES - OCTOBER 2009 \$2,000.00
	JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	'5677	10/19/09	01.0999.0576.009999	\$150.00	BLANKET PURCHASE REQUISITION FOR COUNSELING SERVICES - OCTOBER 2009 \$2,000.00
	JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	'5843	10/26/09	01.0999.0576.009999	\$150.00	BLANKET PURCHASE REQUISITION FOR COUNSELING SERVICES - OCTOBER 2009 \$2,000.00
	JUVENILE SERVICES	RIDE ON CENTER FOR KIDS	'5844	10/26/09	01.0999.0576.009999	\$800.00	BLANKET PURCHASE REQUISITION FOR COUNSELING SERVICES - OCTOBER 2009 \$2,000.00
	JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	OCT 09;JUV	10/26/09	01.0999.0576.009999	-\$650.00	PO 122324, MNL PGM RIDING THERAPY, CH, JUV
	JUVENILE SERVICES			11/06/09	01.0999.0576.009999	\$7,500.00	BLANKET PURCHASE REQUISITION FOR MENTORING SERVICES TO JUVENILES - OCTOBER 2009 \$7,500.00
				11/06/09	01.0999.0576.009999	\$552.36	PO 122351, SVC OPTION, OCT 09, JUV
						Total Dept.: 9,922.36	
0582	911 ADDRESSING	TEXAS POLITICAL SUBDIVISION	2122	11/01/09	01.0999.0582.009999	\$7.75	C#09-H0620, DEC 09, WORKERS COMP
						Total Dept.: 7.75	
						Sum: 5,895,979.82	