Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	**Expense Amt.**	Description
0100	0000	Default	COREY STEVENSON	01/05/10	01/05/10	01.0100.0000.342800	**$526.00**	DOS FEB 6/07, OVERPAYMENT FOR BENEFITS, EMS
		Default	DALLAS CTY CONST #5	07-678-T26	11/03/09	01.0100.0000.341700	**$70.00**	REFUND FEES FOR D/CLK
		Default	HAYS CTY SHERIFF	09-185-T26	11/04/09	01.0100.0000.341700	**$65.00**	REFUND FEES FOR D/CLK
		Default	JOHN LEE WALLACE	09-2601-FC4	11/17/09	01.0100.0000.341700	**$10.00**	REFUND FEES FOR D/CLK
		Default	TRAVIS CTY CONST #1	09-262-T368	11/04/09	01.0100.0000.341700	**$140.00**	REFUND FEES FOR D/CLK
		Default	LUBBOCK CTY SHERIFF	09-343-T368	11/24/09	01.0100.0000.341700	**$60.00**	REFUND FEES FOR D/CLK
		Default	COLLIN CTY SHERIFF	09-529-T368	11/19/09	01.0100.0000.341700	**$55.00**	REFUND FEES FOR D/CLK
		Default	WRIGHT GINSBERG BRUSILOW PC	09-626-T26	10/29/09	01.0100.0000.341700	**$50.00**	CK#45261805/TANYA HAMILTON, OCT 09, D/CLK
		Default	HAYS CTY CONST #4	09-636-T277	11/17/09	01.0100.0000.341700	**$130.00**	REFUND FEES FOR D/CLK
		Default	SMITH CTY SHERIFF	09-699-T277	11/30/09	01.0100.0000.341700	**$60.00**	REFUND FEES FOR D/CLK
		Default	M A M RETAIL HOLDINGS LLC	09-724-T368	11/19/09	01.0100.0000.341700	**$50.00**	REFUND FEES FOR D/CLK
		Default	DALLAS CTY CONST #3	09-732-T277	11/24/09	01.0100.0000.341700	**$70.00**	REFUND FEES FOR D/CLK
		Default	HARRIS CTY CONST #8	09-761-T26	11/16/09	01.0100.0000.341700	**$75.00**	REFUND FEES FOR D/CLK
		Default	TERRY B SORRELL		11/16/09	01.0100.0000.341700	**$6.00**	REFUND FEES FOR D/CLK
		Default	WHARTON CTY SHERIFF	09-806-T26	11/24/09	01.0100.0000.341700	**$75.00**	REFUND FEES FOR D/CLK
		Default	MARY JANE GOODMAN	11979GF	01/13/10	01.0100.0000.209800	**$600.00**	C#06-835-K368, REFUND EXTRADITION FEE, A/PROB
		Default	STEVE QUICK	11989GF	01/11/10	01.0100.0000.209800	**$1,600.00**	C#97-850-K26, REFUND EXTRADITION FEE, A/PROB
		Default	STATE COMPTROLLER	12/31/09;DCP	12/31/09	01.0100.0000.341400	**-$1,567.86**	FY 10 1ST QTR, ENDING 12/31/09, DRUG COURT PROGRAM
		Default	LISSA HUGHES	13474GF	01/13/10	01.0100.0000.209800	**$1,400.00**	C#09-119-K277, REFUND EXTRADITION FEE, A/PROB
		Default	KATELYN BROMMELL	13483GF	01/08/10	01.0100.0000.209800	**$1,800.00**	C#09-1044-K368, REFUND EXTRADITION FEE, A/PROB
		Default	CITY OF HUTTO	2005-26828J3	01/04/10	01.0100.0000.341803	**$50.00**	WARRANT FEE, JP#3
		Default	LIBERTY HILL POLICE DEPT	2008-17279J3	01/04/10	01.0100.0000.341803	**$50.00**	WARRANT FEE, JP#3
		Default	GEORGETOWN ISD	2009-14071J3	01/06/10	01.0100.0000.209700	**$250.00**	1/2 FINE, E RAMIREZ, JP#3
		Default	JIMMY LEE PFEFFER JR	2009-19199J3	12/31/09	01.0100.0000.209700	**$10.00**	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-20937J3	01/07/10	01.0100.0000.209600	**$48.45**	C#1000620, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-22346J3	12/31/09	01.0100.0000.209600	**$127.50**	C#A997762, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-23040J3	01/06/10	01.0100.0000.209600	**$48.45**	C#1000588, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-23820J3	01/06/10	01.0100.0000.209600	**$90.95**	C#1000588, FINE, JP#3
		Default	ZWICKER & ASSOCIATES PC	2009-71916	01/04/10	01.0100.0000.341400	**$70.00**	OVERPAYMENT, C/CLK
		Default	HULL & ASSOCIATES	2009-71919	01/04/10	01.0100.0000.341400	**$58.00**	OVERPAYMENT, C/CLK
		Default	MUNICIPAL SERVICES BUREAU	41431-B	11/30/09	01.0100.0000.351303	**$242.20**	A#256-1, NOV 09, JP#3

	Default	CAPITAL TITLE OF TEXAS LLC	492324	12/18/09	01.0100.0000.341400	**$8.00**	OVERPAYMENT, C/CLK
	Default	GBS PARTNERS LLC	492577	12/21/09	01.0100.0000.341400	**$8.00**	OVERPAYMENT, C/CLK
	Default	MANN & STEVENS	492594	12/21/09	01.0100.0000.341400	**$8.00**	OVERPAYMENT, C/CLK
	Default	DOCX, LLC	493095	12/28/09	01.0100.0000.341400	**$8.00**	OVERPAYMENT, C/CLK
	Default	LAND RECORDS OF TEXAS	493265	12/29/09	01.0100.0000.341400	**$48.00**	OVERPAYMENT, C/CLK
	Default	TAYLOR ISD	4NT-09-0481	12/31/09	01.0100.0000.351304	**$0.50**	REC#130882, JT FOR CT, JP#4
	Default	BEXAR CTY SHERIFF	NOV 09	01/07/10	01.0100.0000.341700	**$190.00**	NOV 09, REFUND OF PAYMENT SERV FEES, D/CLK
	Default	BURNET CTY SHERIFF		01/07/10	01.0100.0000.341700	**$225.00**	REFUND FEES FOR D/CLK
	Default	DALLAS CTY CONST #1		01/07/10	01.0100.0000.341700	**$1,305.00**	REFUND FEES FOR D/CLK
	Default	TRAVIS CTY CONST #5		01/07/10	01.0100.0000.341700	**$2,570.00**	REFUND FEES FOR D/CLK
						Total Dept.: 10,690.19	
0212	COMMISSIONER PCT 2	CYNTHIA LONG	01/04/10	01/04/10	01.0100.0212.004231	**$264.42**	DEC 1-28/09, EXP REIMB, PCT#2
				01/04/10	01.0100.0212.004232	**$60.50**	DEC 1-28/09, EXP REIMB, PCT#2
	COMMISSIONER PCT 2	KIM FOX		01/04/10	01.0100.0212.004231	**$51.70**	DEC 8-18/09, EXP REIMB, PCT#2
	COMMISSIONER PCT 2	CYNTHIA LONG	01/05/10	01/05/10	01.0100.0212.004232	**$5.19**	DEC 16/09, EXP REIMB, PCT#2
	COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	JAN 10;6036	01/01/10	01.0100.0212.004211	**$15.33**	A#6036, DEC 09, PCT#2
						Total Dept.: 397.14	
0213	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	JAN 10;6721	01/01/10	01.0100.0213.004211	**$10.13**	A#6721, DEC 09, PCT#3
						Total Dept.: 10.13	
0214	COMMISSIONER PCT 4	LINDA WIPFF	01/04/10	01/04/10	01.0100.0214.004231	**$17.60**	DEC 4/09, EXP REIMB, PCT#4
	COMMISSIONER PCT 4	RON MORRISON		01/04/10	01.0100.0214.004231	**$154.00**	DEC 1-16/09, EXP REIMB, PCT#4
	COMMISSIONER PCT 4	PETE CORREA	12/31/09	12/31/09	01.0100.0214.004231	**$141.91**	DEC 1-21/09, EXP REIMB, PCT#4
	COMMISSIONER PCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	25687037	12/23/09	01.0100.0214.003100	**$15.50**	Ink stamp for deposits: For Deposit Only Williamson County General Fund Account # 37002503
	COMMISSIONER PCT 4	BESTLINE COMMUNICATIONS	JAN 10;11438	01/01/10	01.0100.0214.004211	**$7.28**	A#11438, DEC 09, PCT#4
						Total Dept.: 336.29	
0341	OUTREACH DEPARTMENT	SAFEGUARD BUSINESS SYSTEMS, INC	25668372	12/16/09	01.0100.0341.004350	**$40.00**	250 Business Cards for Selena
	OUTREACH DEPARTMENT	VERIZON WIRELESS	6364591748	12/28/09	01.0100.0341.004209	**$428.39**	A#920278043-00002, NOV 29-DEC 28/09, MOT
				12/28/09	01.0100.0341.004210	**$265.97**	A#920278043-00002, NOV 29-DEC 28/09, MOT
						Total Dept.: 734.36	
0402	HUMAN RESOURCES	DIMENSIONS MEDICAL SUPPLY GROUP	1270920	12/21/09	01.0100.0402.004993	**$4,443.75**	Intellisense Battery - 9390A, 9300A and 9300E models
	HUMAN RESOURCES	WILLIAMSON CTY HUMAN RESOURCE MGMT ASSN	2671898	12/30/09	01.0100.0402.003900	**$50.00**	2010-2011 MEM DUES, F SALINAS, HR

	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	JAN 10;6711	01/01/10	01.0100.0402.004211	$11.30	A#6711, DEC 09, HR/BNFTS
						Total Dept.: 4,505.05	
0403	COUNTY CLERK	PITNEY BOWES INC	JAN 10;C/CLK	01/08/10	01.0100.0403.004212	$3,300.00	A#4804-3590, POSTAGE REFILL, C/CLK
						Total Dept.: 3,300.00	
0404	COUNTY CLERK-JUDICIAL	PITNEY BOWES INC	JAN 10;C/CLK	01/08/10	01.0100.0404.004212	$1,700.00	A#4804-3590, POSTAGE REFILL, C/CLK
						Total Dept.: 1,700.00	
0405	VETERAN SERVICES	BESTLINE COMMUNICATIONS	JAN 10;6699	01/01/10	01.0100.0405.004211	$8.84	A#6699, DEC 09, VET SVCS
						Total Dept.: 8.84	
0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	237479	12/31/09	01.0100.0409.004965	$2,200.00	DEC 09, FIELD AGMT, TRAPPING
	NON-DEPARTMENTAL	D & L PRINTING, INC	71824	12/18/09	01.0100.0409.004999	$322.82	GENERAL RECEIPT BOOKS, Q: 130
				12/18/09	01.0100.0409.004999	-$32.28	PO 123212, GENERAL RECEIPTS BKS (130)
						Total Dept.: 2,490.54	
0425	COUNTY COURTS AT LAW	LUCAS C WILSON	02-1024-FC1	01/13/10	01.0100.0425.004130	$4,350.00	ITIO JJ & RJ, CHILDREN, CC#1
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	07-8889-1	01/05/10	01.0100.0425.004130	$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	TODD S DUDLEY	08-03286-1	01/05/10	01.0100.0425.004130	$125.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	RICK GUZMAN	08-04426-1	01/05/10	01.0100.0425.004130	$125.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	MARY E HALL	08-1605-FC4A	01/04/10	01.0100.0425.004130	$1,500.00	COURT APPOINTED ATTORNEY CC#4
	COUNTY COURTS AT LAW	MARVIN N KING	08-2960-FC4	01/04/10	01.0100.0425.004130	$1,000.00	COURT APPOINTED ATTORNEY CC#4
	COUNTY COURTS AT LAW	CHERYL E SLACK	09-01460-1	01/05/10	01.0100.0425.004130	$350.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	EUGENE D TAYLOR	09-01724-1	01/05/10	01.0100.0425.004130	$175.00	MARIAH LINN HARRISON, CC#1
	COUNTY COURTS AT LAW	JUDY LEECRAFT	09-01779-1	01/05/10	01.0100.0425.004130	$125.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	R SCOTT MAGEE	09-03195-1	01/05/10	01.0100.0425.004130	$125.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	ERIC J HARRON	09-04373-1	01/05/10	01.0100.0425.004130	$250.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	GEORGE V GUERRY	09-06031-1	01/05/10	01.0100.0425.004130	$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	RUSSELL D HUNT, JR	09-06236-1	01/05/10	01.0100.0425.004130	$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	EUGENE D TAYLOR	09-06395-1	01/05/10	01.0100.0425.004130	$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	CHRISTINE M GORMAN	09-06517-1	01/05/10	01.0100.0425.004130	$175.00	JOHN PAUL GARCIA, CC#1
	COUNTY COURTS AT LAW	R SCOTT MAGEE	09-06978-1	01/05/10	01.0100.0425.004130	$400.00	COURT APPOINTED ATTORNEY, CC#1

	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	09-07649-1	01/05/10	01.0100.0425.004130	**$425.00**	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	EDWARD F PENAK	09-08232-2	01/05/10	01.0100.0425.004130	**$175.00**	JENNIFER ANN CASTILLO, CC#1
	COUNTY COURTS AT LAW	R SCOTT MAGEE	09-3386-FC4	01/04/10	01.0100.0425.004130	**$130.00**	COURT APPOINTED ATTORNEY CC#4
	COUNTY COURTS AT LAW	CLARK & CLARK	09-375-FC4A	01/04/10	01.0100.0425.004130	**$286.00**	COURT APPOINTED ATTORNEY CC#4
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	189	12/18/09	01.0100.0425.004141	**$450.00**	SPANISH INTERP, DEC 10-17/09, CC#1
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	193	12/30/09	01.0100.0425.004141	**$450.00**	SPANISH INTERP, DEC 22-30/09, CC#1
	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	194	12/30/09	01.0100.0425.004141	**$300.00**	SPANISH INTERP, DEC 21/09, CC#3
	COUNTY COURTS AT LAW	LEON TRANSLATIONS INC	8550	12/16/09	01.0100.0425.004141	**$97.50**	C#09-3290-FC4, SPANISH, CC#4
	COUNTY COURTS AT LAW	BESTLINE COMMUNICATIONS	JAN 10;21615	01/01/10	01.0100.0425.004211	**$4.83**	A#21615, DEC 09, C/CRTS
						Total Dept.: 11,718.33	
0426	COUNTY COURT AT LAW 1	DON LEONARD	12/14/09	12/14/09	01.0100.0426.004010	**$621.09**	VISITING JUDGE, DEC 14/09, CC#1
	COUNTY COURT AT LAW 1	BESTLINE COMMUNICATIONS	JAN 10;6765	01/01/10	01.0100.0426.004211	**$4.03**	A#6765, DEC 09, CC#1
						Total Dept.: 625.12	
0428	COUNTY COURT AT LAW 3	DON LEONARD	12/10/09	12/10/09	01.0100.0428.004010	**$626.91**	VISITING JUDGE, DEC 10/09, CC#3
	COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	JAN 10;1982	01/01/10	01.0100.0428.004211	**$9.29**	A#1982, DEC 09, CC#3
						Total Dept.: 636.20	
0429	COUNTY COURT AT LAW 4	BRENDA CHAPMAN	12/14/09	12/14/09	01.0100.0429.004010	**$328.63**	VISITING JUDGE, DEC 14/09, CC#4
	COUNTY COURT AT LAW 4	KYOCERA MITA AMERICA, INC	91112729	11/24/09	01.0100.0429.004621	**$108.57**	S#K3082908, DEC 09, CC#4
						Total Dept.: 437.20	
0435	DISTRICT COURTS	EVANS & PEEK	08-1614-K26	01/05/10	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	STEVEN A GONZALES	08-2821-F425	12/17/09	01.0100.0435.004130	**$780.00**	COURT APPOINTED ATTORNEY 425TH
	DISTRICT COURTS	CHERYL E SLACK	08-438-F425A	12/31/09	01.0100.0435.004130	**$182.00**	CAC, 425TH
	DISTRICT COURTS	CLARK & CLARK	09-002-F425A	12/31/09	01.0100.0435.004130	**$221.00**	COURT APPOINTED ATTORNEY 425TH
	DISTRICT COURTS	LISA M MIMS	09-1075-F425	12/31/09	01.0100.0435.004130	**$754.00**	COURT APPOINTED ATTORNEY 425TH
	DISTRICT COURTS	JOHN R DUER	09-1150-K26	01/04/10	01.0100.0435.004130	**$750.00**	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	RICHARD E COONS, MD, PA	09-1741-K277	12/26/09	01.0100.0435.004100	**$1,240.00**	C#09-1741-K277, DEC 20-26/09, 277TH
	DISTRICT COURTS	ELLAINE FORESTER, CSR	09-321-K26B	01/04/10	01.0100.0435.004125	**$35.00**	C#09-321-K26, TRANSCRIPTS, DEC 29/09, 26TH
	DISTRICT COURTS	JOHN R DUER	09-803-K26	01/04/10	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	LEON TRANSLATIONS INC	8221	09/10/09	01.0100.0435.004141	**$260.00**	C#09-1034-K277, 09-1231-K277, 09-944-K277, 09-330-K277, 09-1102-K277, SPANISH INTERPRETING, 277TH

							Total Dept.: 5,222.00	
0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	JAN 10;6762	01/01/10	01.0100.0437.004211		$3.41	A#6762, DEC 09, 277TH
							Total Dept.: 3.41	
0439	395TH DISTRICT COURT	ALAN MAYFIELD	12/09/09	12/09/09	01.0100.0439.004010		$169.50	VISITING JUDGE, DEC 8-9/09, 395TH
							Total Dept.: 169.50	
0440	DISTRICT ATTORNEY	IRENE ODOM	01/04/10	01/04/10	01.0100.0440.004232		$193.90	DEC 11-12/09, EXP REIMB, D/ATTY
	DISTRICT ATTORNEY	DELL GOVERNMENT LEASING & FINANCE	11317140	12/23/09	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	11317142	12/23/09	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	11317143	12/23/09	01.0100.0440.004623		$130.70	Dell Government Lease & Financing Program, contract #028-2299751-000, 3 OptiPlex PC's, $130.70 per month, lease period Oct 2009 through Sept 2010.
	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	70897I	12/21/09	01.0100.0440.003100		$312.74	Eagle Office Supplies, blanket order for office supplies
	DISTRICT ATTORNEY	DELL FINANCIAL SERVICES	72419958	12/19/09	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	72419959	12/19/09	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	72419960	12/19/09	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	72419961	12/19/09	01.0100.0440.004623		$110.47	Dell Financial Services, lease of 3 pcs, $110.47 per month; lease acct #001-6453634-004.
				12/19/09	01.0100.0440.004623		$0.00	PO 122277, A#001-6453634-004, FEB 10, D/ATTY
	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	JAN 10;6754	01/01/10	01.0100.0440.004211		$82.80	A#6754, DEC 09, D/ATTY
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	NP22853319	01/04/10	01.0100.0440.003301		$74.20	Texas Fleet Fuel, blanket order for gasoline for District Attorney's Office, $2000.00
							Total Dept.: 1,790.20	
0450	DISTRICT CLERK	PITNEY BOWES INC	JAN 09;D/CLK	01/07/10	01.0100.0450.004212		$4,500.00	A#48041438, JAN 10, POSTAGE REFILL, D/CLK
							Total Dept.: 4,500.00	
0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	09-04203	12/31/09	01.0100.0451.004190		$2,300.00	ALEX RIOS, JP#1
	J.P. PRECINCT 1	RELIANT ENERGY RETAIL SERVICES LLC	1110075522256	12/31/09	01.0100.0451.004430		$527.05	A#7 522 951-8, NOV 17-DEC 18/09, JP#1
	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	70974	01/05/10	01.0100.0451.003100		$229.45	Blanket order for office supplies
				01/05/10	01.0100.0451.003100		$0.00	
	J.P. PRECINCT 1	GABRIELS FUNERAL CHAPEL	912297	12/24/09	01.0100.0451.004192		$225.00	DEC 12/09, KAREN IRELAND, JP#1
	J.P. PRECINCT 1	CITY OF ROUND ROCK	JAN 10/2333	01/04/10	01.0100.0451.004430		$26.03	A#42062104, NOV 20-DEC 22/09, JP#1
	J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	JAN 10;6045	01/01/10	01.0100.0451.004211		$10.94	A#6045, DEC 09, JP#1
							Total Dept.: 3,318.47	
0452	J.P. PRECINCT 2	WEST GROUP	6062541144	11/06/09	01.0100.0452.003901		$42.50	A#1000609317, TX FAM CODE 2010, JP#2
	J.P. PRECINCT 2	WEST GROUP	6062631226	11/16/09	01.0100.0452.003901		$42.50	A#1000609317, TX CIV PRAC 2010, JP#2
	J.P. PRECINCT 2	WEST GROUP	6062758690	11/23/09	01.0100.0452.003901		$42.50	A#1000609317, TX PROPERTY CODE 2010, JP#2

	J.P. PRECINCT 2	WEST GROUP	6062832789	11/25/09	01.0100.0452.003901	**$47.50**	A#1000609317, TX LOCAL GOV CODE 2010, JP#2
	J.P. PRECINCT 2	WEST GROUP	6063155427	12/05/09	01.0100.0452.003901	**$150.00**	A#1000609317, TX CIVIL PRAC, PROP CODE, COURT RULES, JP#2
	J.P. PRECINCT 2	KYOCERA MITA AMERICA, INC	91111703	11/24/09	01.0100.0452.004621	**$150.28**	COPIER RENEWAL, 985-01-40210-5 KM/CS-3035/SRDF-2/PF-70/SURGE PROTECTOR 30 CPM DIGITAL COPIER W/DUPLEXING/REVERSING DOCUMENT FEEDER/DUAL 500 SHEET DRAWER/SURGE PROTECTOR 10000 COPIES 12 MONTHS @ $150.28
				11/24/09	01.0100.0452.004621	**$18.09**	COPIER RENEWAL, 985-02-07005-9 DF-78 INTERNAL FINISHER 12 MONTHS @ $18.09
	J.P. PRECINCT 2	KYOCERA MITA AMERICA, INC	91111704	11/24/09	01.0100.0452.004621	**$108.57**	COPIER RENEWAL, 985-01-32210-5 KM/CS-3035/ORIGINAL HOLDER/SURGE PROTECTOR 30 CPM DIGITAL COPIER WITH DUPLEXING/ORIGINAL HOLDER/SURGE PROTECTOR 10000 COPIES 12 MTHS @ $108.57
	J.P. PRECINCT 2	KYOCERA MITA AMERICA, INC	91111705	11/24/09	01.0100.0452.004621	**$22.46**	COPIER RENEWAL, 985-02-07001-8 SRDF-2 REVERSING DOCUMENT FEEDER 12 MONTHS @ $22.46
				11/24/09	01.0100.0452.004621	**$21.24**	COPIER RENEWAL, 985-02-07007-5 PF-70 DUAL 500 SHEET DRAWERS FOR 12 MONTHS @ $21.24
	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	JAN 10;6079	01/01/10	01.0100.0452.004211	**$17.68**	A#6079, DEC 09, JP#2
	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES	MAR 10;ES,SF	01/08/10	01.0100.0452.004232	**$50.00**	SEMINAR REG, MAR 29/10, E STAUDT, S FRIEDMAN, JP#2
						Total Dept.: 713.32	
0453	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	JAN 10;6718	01/01/10	01.0100.0453.004211	**$29.39**	A#6718, DEC 09, JP#3
	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	JAN 10;JP#3	01/11/10	01.0100.0453.004232	**$100.00**	FEB 4-5/10, M ABBOTT, J A HOWARD, WORKSHOP, JP#3
						Total Dept.: 129.39	
0454	J.P. PRECINCT 4	JUDI LEWIS	12/01/09	12/01/09	01.0100.0454.004232	**$17.05**	NOV 30/09, EXP REIMB, JP#4
	J.P. PRECINCT 4	MARILYN GRIMM		12/01/09	01.0100.0454.004232	**$23.65**	NOV 30/09, EXP REIMB, JP#4
	J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	FEB 10;JP#4/2	01/08/10	01.0100.0454.004232	**$200.00**	SEM REG, FEB 8-10/10, PHILPOTT, SUTTON, JP#4
	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	JAN 10;6692	01/01/10	01.0100.0454.004211	**$31.28**	A#6692, DEC 09, PCT#4
	J.P. PRECINCT 4	POSTMASTER, TAYLOR	JAN 10;JP#4	01/12/10	01.0100.0454.004212	**$1,760.00**	BRICK OF FOREVER STAMPS
				01/12/10	01.0100.0454.004212	**$1.50**	ONE CENT STAMPS
				01/12/10	01.0100.0454.004212	**$168.00**	ROLLS OF POST CARD STAMPS - 28 CENTS **PLEASE CUT CHK AND HOLD FOR JESSICA SCHMIDT**
						Total Dept.: 2,201.48	
0475	COUNTY ATTORNEY	U S POSTAL SERVICE	01/11/10	01/11/10	01.0100.0475.004212	**$1,800.00**	METER #48053540, POSTAGE BY PHONE, C/ATTY
	COUNTY ATTORNEY	PITNEY BOWES CREDIT CORP	1055541-DC09	12/13/09	01.0100.0475.004216	**$342.00**	A#1055541, S#3136792, LEASING, SEP 30-DEC 30/09, C/ATTY
	COUNTY ATTORNEY	AT&T WIRELESS SERVICES INC	DEC 09;869-9383	12/11/09	01.0100.0475.004209	**$43.31**	A#826469527, NOV 12-DEC 11/09, C/ATTY

	COUNTY ATTORNEY	EVANS, EWAN & BRADY INS AGENCY, INC	JAN 10;ROBERTS	01/11/10	01.0100.0475.003900	**$121.00**	BOND RENEWAL FOR LISA ROBERTS **PLEASE CUT CHK AND MAIL**
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	NP22122195	11/23/09	01.0100.0475.003301	**$128.38**	Blanket Purchase Order for Fuel
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	NP22494378	12/14/09	01.0100.0475.003301	**$192.48**	Blanket Purchase Order for Fuel
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	NP22583325	12/21/09	01.0100.0475.003301	**$122.87**	Blanket Purchase Order for Fuel
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	NP22663834	12/28/09	01.0100.0475.003301	**$37.73**	Blanket Purchase Order for Fuel
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	NP22853316	01/04/10	01.0100.0475.003301	**$99.97**	Blanket Purchase Order for Fuel
						Total Dept.: 2,887.74	
0476	PERSONAL BOND OFFICE	TECH DEPOT	B091218925V1	12/14/09	01.0100.0476.003010	**$2,590.68**	CANON DR6010C DOCUMENT SCANNER, INCLUDES 2 YR WARRANTY (PR BOND OFFICE, SHERI BEANS) REF QUOTE B09123037
				12/14/09	01.0100.0476.003010	**-$272.73**	PO 123352, SCANNER, BOND OFC
						Total Dept.: 2,317.95	
0492	ELECTIONS	MORGAN MADDUX	12/31/09	12/31/09	01.0100.0492.001107	**$121.00**	ELECTION WORKER, DEC 25-31/09, ELEC
	ELECTIONS	OFFICE DEPOT, INC	492050806001	10/09/09	01.0100.0492.004251	**$832.60**	FORMS
				10/09/09	01.0100.0492.004251	**-$49.40**	PO 121987, PAPER, ELEC
	ELECTIONS	VERIZON SOUTHWEST	DEC 09;948-4003	12/16/09	01.0100.0492.004211	**$22.70**	A#512-948-4003, NOV 16-DEC 16/09, ELEC
	ELECTIONS	BESTLINE COMMUNICATIONS	JAN 10;6709	01/01/10	01.0100.0492.004211	**$5.56**	A#6709, DEC 09, ELEC
	ELECTIONS	VERIZON SOUTHWEST	JAN 10;930-1754	01/04/10	01.0100.0492.004211	**$47.10**	A#512-930-1754, JAN 4-FEB 3/10, ELEC
	ELECTIONS	VERIZON SOUTHWEST	JAN 10;930-3261	01/04/10	01.0100.0492.004211	**$14.72**	A#512-930-3261, JAN 4-FEB 3/10, ELEC
						Total Dept.: 994.28	
0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	12/11/09P;LAL	12/11/09	01.0100.0494.004310	**$96.00**	A#WMCOPD, PUB NOT PROPOSALS TO LEASE AGRICULTURAL LAND, DEC 13 & 16/09, PUR
	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	12/22/09P;LAL	12/22/09	01.0100.0494.004310	**$50.40**	A#WMCOPD, PUB NOT PROPOSALS TO LEASE AGRICULTURAL LAND, DEC 23/09, PUR
	PURCHASING DEPT	BESTLINE COMMUNICATIONS	JAN 10;20935	01/01/10	01.0100.0494.004211	**$18.28**	A#20935, DEC 09, PUR
						Total Dept.: 164.68	
0495	COUNTY AUDITOR	DANIELLE RICHARDSON	01/06/10	01/06/10	01.0100.0495.004231	**$12.54**	DEC 7-8/09, EXP REIMB, AUD
				01/06/10	01.0100.0495.004232	**$14.80**	DEC 7-8/09, EXP REIMB, AUD
	COUNTY AUDITOR	DIANE GRAY		01/06/10	01.0100.0495.004231	**$39.05**	NOV 17-DEC 11/09, EXP REIMB, AUD
				01/06/10	01.0100.0495.004232	**$29.70**	NOV 17-DEC 11/09, EXP REIMB, AUD
	COUNTY AUDITOR	MELISSA R JONES	12/01/09	12/01/09	01.0100.0495.004231	**$48.40**	NOV 24/09, EXP REIMB, AUD
	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	JAN 10;6701	01/01/10	01.0100.0495.004211	**$21.73**	A#6701, DEC 09, AUD

	COUNTY AUDITOR	TEXAS STATE AUDITOR'S OFFICE	T0000492	12/09/09	01.0100.0495.004232	**$179.00**	COURSE REG, DEC 7/09, D GRAY, AUD
	COUNTY AUDITOR	TEXAS STATE AUDITOR'S OFFICE	T0000496	12/09/09	01.0100.0495.004232	**$179.00**	COURSE REG, DEC 7/09, M JONES, AUD
	COUNTY AUDITOR	TEXAS STATE AUDITOR'S OFFICE	T0000500	12/09/09	01.0100.0495.004232	**$179.00**	COURSE REG, DEC 7/09, D RICHARDSON, AUD
						Total Dept.: 703.22	
0497	COUNTY TREASURER	GOVERNMENT TREASURERS ORGANIZATION OF TEXAS	2010;WOOD	01/06/10	01.0100.0497.003900	**$75.00**	MEMB DUES, 2010, V WOOD, TREAS
	COUNTY TREASURER	BESTLINE COMMUNICATIONS	JAN 10;6708	01/01/10	01.0100.0497.004211	**$7.92**	A#6708, DEC 09, TREAS
						Total Dept.: 82.92	
0499	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	JAN 10;6707	01/01/10	01.0100.0499.004211	**$97.11**	A#6707, DEC 09, TAX A/C
						Total Dept.: 97.11	
0503	INFORMATION TECHNOLOGY	DEPARTMENT OF INFORMATION RESOURCES	10110898T	12/18/09	01.0100.0503.004211	**$1,323.80**	A#PJQ5000, T1 SERV, NOV 09, ITS
	INFORMATION TECHNOLOGY	CAPITAL AREA COUNCIL OF GOVERNMENTS	2010132	12/22/09	01.0100.0503.004505	**$322.08**	DEC 09, DATA MAINT, ITS
	INFORMATION TECHNOLOGY	AVAYA, INC	2729503763	12/02/09	01.0100.0503.004100	**$675.00**	A#0101160307, CASE#15661615 NOV 13/09 SVC, ERROR MONITOR TO REMOTE IPSI, ITS
	INFORMATION TECHNOLOGY	BUSINESS SECURITY SOLUTIONS LLC	34601	12/08/09	01.0100.0503.005740	**$29,996.66**	NETWORK SENTRY 500, NETWORK CONTROL & APP SERVER DEVICE/MANAGER LICENSE KEYS COMP ACT KEY FOR NS500 OR NS500R GOLD SUPPORT, ON-SITE SERVICES, 2 DAYS TRAINING
	INFORMATION TECHNOLOGY	CALENCE LLC	66162	12/16/09	01.0100.0503.005740	**$3,395.84**	PO 123193, WIRELESS NETWORK ANTENNAS (8), ITS
	INFORMATION TECHNOLOGY	CALENCE LLC	66222	12/17/09	01.0100.0503.005740	**-$5,790.24**	PO 123193, WIRELESS NETWORK ACCESS CONTROLLER, ITS
				12/17/09	01.0100.0503.005740	**$19,216.24**	WIRELESS NETWORK ACCESS CONTROLLER PER Q# Q-123001-2 DIR AGREEMENT # DIR-SDD-236
	INFORMATION TECHNOLOGY	CALENCE LLC	66304	12/18/09	01.0100.0503.005740	**$700.00**	PO 123193, WIRELESS NETWORK INTERCONNECT CABLE (5), ITS
	INFORMATION TECHNOLOGY	CALENCE LLC	66439	12/21/09	01.0100.0503.005740	**$1,694.40**	PO 123193, WIRELESS NETWORK EQUIP, ITS
	INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	9-443-38627	12/23/09	01.0100.0503.004969	**$4.02**	A#2293-6857-5, RMA 1WC-90526-15813 EXCEL/MERIDIAN, DEC 11/09, ITS
	INFORMATION TECHNOLOGY	BATTERY WHOLESALE COM LTD	99239	12/18/09	01.0100.0503.004544	**$19.45**	DEC 09 BLANKET - BATTERY REPAIRS
	INFORMATION TECHNOLOGY	BATTERY WHOLESALE COM LTD	99307	12/21/09	01.0100.0503.004544	**$180.55**	DEC 09 BLANKET - BATTERY REPAIRS
				12/21/09	01.0100.0503.004544	**$4.35**	PO 123135, BATTERIES, ITS

	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 09;763-1460	12/28/09	01.0100.0503.004211	**$172.09**	A#512-763-1460, DEC 28/09-JAN 27/10, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 09;930-0040	12/28/09	01.0100.0503.004211	**$36.04**	A#512-930-0040, DEC 28/09-JAN 27/10, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 09;930-3109	12/25/09	01.0100.0503.004211	**$186.82**	A#512-930-3109, DEC 25/09-JAN 24/10, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 09;943-1100	12/28/09	01.0100.0503.004211	**$266.97**	A#512-943-1100, DEC 28/09-JAN 27/10, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	DEC 09;AA6-4050	12/28/09	01.0100.0503.004211	**$43.22**	A#512-AA6-4050, DEC 28/09-JAN 27/10, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 10;197-0041	01/01/10	01.0100.0503.004211	**$7,678.02**	512-197-0041, JAN 1-31/10, ITS
				01/01/10	01.0100.0503.004214	**$1,210.86**	512-197-0041, JAN 1-31/10, ITS
	INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	JAN 10;6714	01/01/10	01.0100.0503.004211	**$21.93**	A#6714, DEC 09, ITS
	INFORMATION TECHNOLOGY	CENTURYLINK	JAN 10;793-2168	01/04/10	01.0100.0503.004214	**$37.23**	A#254-793-2168-088, JAN 4-FEB 3/10, ITS
	INFORMATION TECHNOLOGY	CENTURYLINK	JAN 10;846-1190	01/04/10	01.0100.0503.004214	**$217.40**	A#512-846-1190-174, JAN 4-FEB 3/10, ITS
	INFORMATION TECHNOLOGY	AT&T	JAN 10;A07-0234	01/03/10	01.0100.0503.004211	**$2,552.48**	A#512-A07-0234, JAN 3-FEB 2/10, ITS
				01/03/10	01.0100.0503.004214	**$450.44**	A#512-A07-0234, JAN 3-FEB 2/10, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 10;AA4-3321	01/01/10	01.0100.0503.004211	**$48.22**	A#512-AA4-3321, JAN 1-31/10, ITS
	INFORMATION TECHNOLOGY	TIME WARNER CABLE	JAN 10;EMS#42	01/11/10	01.0100.0503.004210	**$59.95**	A#100902201, JAN 10, ITS/EMS
	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	JAN 10;ITS	01/09/10	01.0100.0503.004210	**$54.70**	A#003 8630 007834801, JAN 16-FEB 15/10, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 10;L00-3761	01/04/10	01.0100.0503.004211	**$817.58**	A#512-L00-3761, JAN 4-FEB 3/10, ITS
	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XDK8TP1T2	12/16/09	01.0100.0503.005740	**$940.33**	PO 123360, SOCKET LICENSE & 1YR SUPPORT, ITS
	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XDK9X3F34	12/17/09	01.0100.0503.005740	**$5,319.67**	M605 DELL SERVER PER Q# 518157086
				12/17/09	01.0100.0503.005740	**-$940.33**	PO 123360, DELL SERVER, S#616VLL1, ITS
						Total Dept.: 70,915.77	
0509	WMSN CTY BUILDINGS	TEXAS DEPT OF LICENSING	01/06/10	01/06/10	01.0100.0509.004500	**$440.00**	ELEVATOR CERTIFICATE FEES, MAINT
	WMSN CTY BUILDINGS	HOME DEPOT	1010802	12/10/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES NOV 09 - MAY 10
	WMSN CTY BUILDINGS	HOME DEPOT	1010898	12/10/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES NOV 09 - MAY 10
	WMSN CTY BUILDINGS	HOME DEPOT	1014349	11/20/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10
	WMSN CTY BUILDINGS	HOME DEPOT	1015395	11/20/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10

WMSN CTY BUILDINGS	HOME DEPOT	1016155	11/30/09	01.0100.0509.004510	$32.73	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10
WMSN CTY BUILDINGS	HOME DEPOT	1016226	11/30/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10
WMSN CTY BUILDINGS	HOME DEPOT	1016230	11/30/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10
WMSN CTY BUILDINGS	HOME DEPOT	1026735	12/10/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES NOV 09 - MAY 10
WMSN CTY BUILDINGS	HOME DEPOT	1094361	12/10/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES NOV 09 - MAY 10
WMSN CTY BUILDINGS	HOME DEPOT	11112	12/11/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES NOV 09 - MAY 10
WMSN CTY BUILDINGS	INDUSTRIAL OVERHEAD DOOR INC	120700-5337	11/18/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR OVERHEAD DOOR PARTS AND REPAIRS NOV 09 - SEP 10
WMSN CTY BUILDINGS	INDUSTRIAL OVERHEAD DOOR INC	120700-5374	12/29/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR OVERHEAD DOOR PARTS AND REPAIRS NOV 09 - SEP 10
WMSN CTY BUILDINGS	RAND ASSOCIATES INC	13566	12/17/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BOILER PARTS AND SUPPLIES DEC 09 - SEP 10
WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	142237	12/29/09	01.0100.0509.004510	$89.62	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 09 - MAR 10
WMSN CTY BUILDINGS	FSG LIGHTING	1850944	12/22/09	01.0100.0509.004990	$10.00	BLANKET ORDER FOR BULB RECYCLING SERVICES OCT 09 - SEP 10
WMSN CTY BUILDINGS	HOME DEPOT	2014190	11/19/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10
WMSN CTY BUILDINGS	HOME DEPOT	25393	12/01/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES NOV 09 - MAY 10
WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	284367	12/23/09	01.0100.0509.004510	$294.71	BLANKET ORDER FOR LOCKS AND SUPPLIES NOV 09 - SEP 10
WMSN CTY BUILDINGS	HOME DEPOT	3014008	11/18/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10
WMSN CTY BUILDINGS	HOME DEPOT	3014623	11/18/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10
WMSN CTY BUILDINGS	HOME DEPOT	3020359	12/08/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES NOV 09 - MAY 10
WMSN CTY BUILDINGS	HOME DEPOT	3023575	11/18/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10
WMSN CTY BUILDINGS	HOME DEPOT	3026481	12/08/09	01.0100.0509.004510	$30.81	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES NOV 09 - MAY 10
WMSN CTY BUILDINGS	HOME DEPOT	3121169	11/18/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10
WMSN CTY BUILDINGS	HOME DEPOT	3121170	11/18/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10
WMSN CTY BUILDINGS	HOME DEPOT	3121172	11/18/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10
WMSN CTY BUILDINGS	FASTENAL CO, INC	37389	12/09/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HARDWARE ITEMS OCT 09 - SEP 10

WMSN CTY BUILDINGS	AUTOMATED LOGIC TEXAS	38229	12/17/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTROL REPAIRS AND CONTROLS OCT 09 - SEP 10
WMSN CTY BUILDINGS	THYSSENKRUPP ELEVATOR CO	386658	01/01/10	01.0100.0509.004500	**$3,405.72**	ANNUAL ELEVATOR MAINTENANCE CONTRACT PER ATTACHED LIST PAID MONTHLY @ $3405.75
			01/01/10	01.0100.0509.004500	**-$3,405.72**	PO 122592, ELEVATOR MAINT, VARIOUS
WMSN CTY BUILDINGS	HOME DEPOT	4010152	12/07/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES NOV 09 - MAY 10
WMSN CTY BUILDINGS	HOME DEPOT	4010265	12/07/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES NOV 09 - MAY 10
WMSN CTY BUILDINGS	HOME DEPOT	4013648	11/17/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10
WMSN CTY BUILDINGS	HOME DEPOT	4013673	11/17/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10
WMSN CTY BUILDINGS	HOME DEPOT	4013708	11/17/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10
WMSN CTY BUILDINGS	ASPEN AIR INC	41188	12/11/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 09 - SEP 10
WMSN CTY BUILDINGS	ASPEN AIR INC	41189	12/10/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 09 - SEP 10
WMSN CTY BUILDINGS	ASPEN AIR INC	41190	11/20/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 09 - SEP 10
WMSN CTY BUILDINGS	ASPEN AIR INC	41191	12/05/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 09 - SEP 10
WMSN CTY BUILDINGS	ASPEN AIR INC	41195	12/15/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 09 - SEP 10
WMSN CTY BUILDINGS	ASPEN AIR INC	41218	12/17/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 09 - SEP 10
WMSN CTY BUILDINGS	ASPEN AIR INC	41239	12/16/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 09 - SEP 10
WMSN CTY BUILDINGS	ASPEN AIR INC	41256	12/18/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 09 - SEP 10
WMSN CTY BUILDINGS	ASPEN AIR INC	41268	12/21/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 09 - SEP 10
WMSN CTY BUILDINGS	ASPEN AIR INC	41269	12/22/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 09 - SEP 10
WMSN CTY BUILDINGS	ASPEN AIR INC	41270	12/21/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 09 - SEP 10
WMSN CTY BUILDINGS	ASPEN AIR INC	41271	12/18/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 09 - SEP 10
WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4992836	12/29/09	01.0100.0509.004510	**$122.00**	BLANKET ORDER FOR BULBS OCT 09 - SEP 10
WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4993753	12/29/09	01.0100.0509.004510	**$218.40**	BLANKET ORDER FOR BULBS OCT 09 - SEP 10
WMSN CTY BUILDINGS	OFFICE DEPOT, INC	500198940001	12/08/09	01.0100.0509.003100	**$82.92**	BLANKET ORDER FOR OFFICE SUPPLIES OCT 09 - SEP 10
WMSN CTY BUILDINGS	OFFICE DEPOT, INC	500581723001	12/09/09	01.0100.0509.003100	**$81.92**	BLANKET ORDER FOR OFFICE SUPPLIES OCT 09 - SEP 10

WMSN CTY BUILDINGS	OFFICE DEPOT, INC	501213595001	12/16/09	01.0100.0509.003100	-$81.92	BLANKET ORDER FOR OFFICE SUPPLIES OCT 09 - SEP 10
WMSN CTY BUILDINGS	HOME DEPOT	5013509	11/16/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10
WMSN CTY BUILDINGS	OFFICE DEPOT, INC	501662292001	12/17/09	01.0100.0509.003100	$47.40	BLANKET ORDER FOR OFFICE SUPPLIES OCT 09 - SEP 10
WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5521225	12/16/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 09 - DEC 09
WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5525924	12/21/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 09 - DEC 09
WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5527755	12/22/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES DEC 09 - SEP 10
WMSN CTY BUILDINGS	HOME DEPOT	6015428	11/25/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10
WMSN CTY BUILDINGS	HOME DEPOT	6023218	11/15/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10
WMSN CTY BUILDINGS	VERIZON WIRELESS	6363262452	12/25/09	01.0100.0509.004209	$20.48	A#921290656-00001, NOV 26-DEC 25/09, MAINT
			12/25/09	01.0100.0509.004210	$44.99	A#921290656-00001, NOV 26-DEC 25/09, MAINT
WMSN CTY BUILDINGS	MOSS TRUE VALUE	68380	12/17/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 09 - SEP 10
WMSN CTY BUILDINGS	MOSS TRUE VALUE	68411	12/18/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 09 - SEP 10
WMSN CTY BUILDINGS	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	687482	12/11/09	01.0100.0509.004990	$0.00	BLANKET ORDER FOR GREASE TRAP SERVICES AT JAIL, JUVENILE JUSTICE CENTER AND CENTRAL TEXAS TREATMENT CENTER OCT 09 - SEP 10
WMSN CTY BUILDINGS	HOME DEPOT	7015152	11/24/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10
WMSN CTY BUILDINGS	HOME DEPOT	7017099	12/04/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES NOV 09 - MAY 10
WMSN CTY BUILDINGS	HOME DEPOT	7017171	12/04/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES NOV 09 - MAY 10
WMSN CTY BUILDINGS	HOME DEPOT	7024435	11/24/09	01.0100.0509.004510	$46.22	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10
WMSN CTY BUILDINGS	SIMPLEX GRINNELL	73275628	11/18/09	01.0100.0509.004500	$0.00	ANNUAL FIRE ALARM INSPECTIONS AND SERVICE CONTRACTS PER ATTACHED QUOTES FOR EACH FACILITY
WMSN CTY BUILDINGS	SIMPLEX GRINNELL	73277266	11/19/09	01.0100.0509.004500	$0.00	ANNUAL FIRE ALARM INSPECTIONS AND SERVICE CONTRACTS PER ATTACHED QUOTES FOR EACH FACILITY
WMSN CTY BUILDINGS	HOME DEPOT	77336	12/11/09	01.0100.0509.004510	$15.82	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES NOV 09 - MAY 10
WMSN CTY BUILDINGS	HOME DEPOT	8012947	11/13/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10
WMSN CTY BUILDINGS	HOME DEPOT	8013000	11/13/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10
WMSN CTY BUILDINGS	HOME DEPOT	8014879	11/23/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10
WMSN CTY BUILDINGS	HOME DEPOT	8014881	11/23/09	01.0100.0509.004510	$40.23	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10

WMSN CTY BUILDINGS	HOME DEPOT	8014887	11/23/09	01.0100.0509.004510	$8.99	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10
WMSN CTY BUILDINGS	HOME DEPOT	8016910	12/03/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES NOV 09 - MAY 10
WMSN CTY BUILDINGS	HOME DEPOT	8017039	12/03/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES NOV 09 - MAY 10
WMSN CTY BUILDINGS	HOME DEPOT	8024219	11/23/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10
WMSN CTY BUILDINGS	HOME DEPOT	8024229	11/23/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10
WMSN CTY BUILDINGS	HOME DEPOT	8025703	12/03/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES NOV 09 - MAY 10
WMSN CTY BUILDINGS	HOME DEPOT	8092333	11/23/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING SUPPLIES NOV 09 - JAN 10
WMSN CTY BUILDINGS	LOWE'S	901153	12/14/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 09 - MAR 09
WMSN CTY BUILDINGS	LOWE'S	901567	12/02/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 09 - MAR 09
WMSN CTY BUILDINGS	HOME DEPOT	9016686	12/02/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES NOV 09 - MAY 10
WMSN CTY BUILDINGS	LOWE'S	902367	12/01/09	01.0100.0509.004510	$125.96	BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 09 - MAR 09
WMSN CTY BUILDINGS	LOWE'S	902429	12/03/09	01.0100.0509.004510	$41.44	BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 09 - MAR 09
WMSN CTY BUILDINGS	HOME DEPOT	9025520	12/02/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES NOV 09 - MAY 10
WMSN CTY BUILDINGS	LOWE'S	902618A	12/07/09	01.0100.0509.004510	$169.66	BLANKET ORDER FOR LUMBER AND SUPPLIES OCT 09 - MAR 09
WMSN CTY BUILDINGS	HOME DEPOT	9062381	12/02/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING PARTS AND SUPPLIES NOV 09 - MAY 10
WMSN CTY BUILDINGS	GRAINGER	9143824325	12/16/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES NOV 09 - MAR 10
WMSN CTY BUILDINGS	GRAINGER	9144673101	12/17/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES NOV 09 - MAR 10
WMSN CTY BUILDINGS	GRAINGER	9144708204	12/17/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES NOV 09 - MAR 10
WMSN CTY BUILDINGS	GRAINGER	9146192308	12/21/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES NOV 09 - MAR 10
WMSN CTY BUILDINGS	GRAINGER	9146410775	12/21/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES NOV 09 - MAR 10
WMSN CTY BUILDINGS	LOWE'S	927233	12/16/09	01.0100.0509.004510	$0.00	BLANKET ORDER FOR BUILDING MATERIALS AND SUPPLIES DEC 09 - APR 10
WMSN CTY BUILDINGS	GULF COAST PAPER CO, INC	934191	12/17/09	01.0100.0509.003318	$2,302.50	BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 09 - SEP 10
WMSN CTY BUILDINGS	OZARKA NATURAL SPRING WATER	9J0114556954	10/16/09	01.0100.0509.003905	$48.48	SEP 09, A#114556954, FOR CRIM JUST CTR, MAINT

	WMSN CTY BUILDINGS	OZARKA NATURAL SPRING WATER	9L0115927634	12/16/09	01.0100.0509.003905	**-$45.96**	DEC 09, A#115927634, MAINT
	WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	JAN 10;6731	01/01/10	01.0100.0509.004211	**$9.45**	A#6731, DEC 09, MAINT
						Total Dept.: 4,196.85	
0510	PARKS DEPARTMENT	TERRAL ROBERTS	01/06/10	01/06/10	01.0100.0510.004231	**$303.60**	NOV 6-30/09, EXP REIMB, PARKS
	PARKS DEPARTMENT	FRANK I CARDONA	01/08/10	01/05/10	01.0100.0510.004100	**$45.00**	UMPIRE SVC, JAN 4-8/10, PARKS
	PARKS DEPARTMENT	JOHN J CROWDER		01/05/10	01.0100.0510.004100	**$45.00**	UMPIRE SVC, JAN 4-8/10, PARKS
	PARKS DEPARTMENT	FRANK I CARDONA	01/15/10	01/15/10	01.0100.0510.004100	**$45.00**	UMPIRE SVC, JAN 11-15/10, PARKS
	PARKS DEPARTMENT	JOHN J CROWDER		01/15/10	01.0100.0510.004100	**$45.00**	UMPIRE SVC, JAN 11-15/10, PARKS
	PARKS DEPARTMENT	BRUSHY CREEK MUD	103010	01/04/10	01.0100.0510.004430	**$2,682.00**	DEC 09, RAW WATER AGRMNT, PARKS
	PARKS DEPARTMENT	TAYLOR BUTANE CO, INC	104530	01/05/10	01.0100.0510.004430	**$202.17**	PROPANE, JAN 10, PARKS
	PARKS DEPARTMENT	TEXAS DISPOSAL SYSTEMS	2159053	12/31/09	01.0100.0510.004430	**$99.00**	A#6-0002602-3, DEC 09, PARKS
	PARKS DEPARTMENT	FEED STORE	25095	12/11/09	01.0100.0510.003670	**$20.25**	PO 123305, ALFALFA, CUBES FOR DONKEYS, PARKS
	PARKS DEPARTMENT	FEED STORE	25177	12/28/09	01.0100.0510.003670	**$40.50**	PO 123305, ALFALFA, CUBES FOR DONKEYS, PARKS
	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	38590	12/31/09	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	TAYLOR BUTANE CO, INC	92764	12/17/09	01.0100.0510.004430	**$340.48**	PROPANE, DEC 17/09, PARKS
	PARKS DEPARTMENT	TEXAS AGRILIFE EXTENSION SERVICE	JAN 10;PARKS	01/11/10	01.0100.0510.004232	**$175.00**	CONF REG, JAN 27/10, ROBERTS, BLACKLEDGE, PETTIGREW, CATES, WOOTEN, SMITH, DEMETRI, PARKS
	PARKS DEPARTMENT	TEXAS DEPT OF AGRICULTURE	JAN 10;ROBERTS	01/06/10	01.0100.0510.004232	**$80.00**	LIC#37095, CERT APPLICATION LIC RENEWAL, T ROBERTS, PARKS
						Total Dept.: 13,824.67	
0540	EMS	BETH A HODGES	01/06/10	01/06/10	01.0100.0540.004231	**$27.50**	NOV 16-30/09, DEC 7-14/09, EXP REIMB, EMS
	EMS	MATRX MEDICAL	1133975-02	12/17/09	01.0100.0540.003307	**$290.00**	ADENOCARD 6MG/2ML VIALS
	EMS	AMANDA BRYAND	12/23/09	12/23/09	01.0100.0540.004231	**$8.25**	DEC 22/09, EXP REIMB, EMS
	EMS	ARMSTRONG MEDICAL	1382039	12/22/09	01.0100.0540.003200	**$480.00**	BROSELOW PEDIATRIC EMERGENCY TAPE @ 5 PER PACKAGE
				12/22/09	01.0100.0540.003200	**$9.74**	PO 123448, BROSELOW MEDICAL TAPE, EMS
	EMS	CITY OF GEORGETOWN	200912212189	12/03/09	01.0100.0540.004999	**$147.00**	C#5C-000100, ACCESS CARDS, C WALLACE, D WEBSTER, T MADRID, EMS
	EMS	CITY OF GEORGETOWN	200912212198	12/03/09	01.0100.0540.004999	**$49.00**	C#5C-000100, ACCESS CARD, K PHELAN, EMS
	EMS	SPECIALIZED BILLING & COLLECTIONS	2010-17	12/18/09	01.0100.0540.004101	**$11,262.40**	DEC 10-19/09, BILLING & COLLECTIONS, EMS
	EMS	SPECIALIZED BILLING & COLLECTIONS	2010-18	12/28/09	01.0100.0540.004101	**$6,387.42**	DEC 18-27/09, BILLING & COLLECTIONS, EMS
	EMS	KENTRON HEALTH CARE, INC	24704	12/18/09	01.0100.0540.003200	**$128.00**	4 WAY STOPCOCK W/ SWIVEL MALE LUER LOCK
	EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	26786	11/17/09	01.0100.0540.004500	**$2,375.00**	SEMI-ANNUAL STRETCHER MAINTENANCE

EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	27024	12/18/09	01.0100.0540.004543	**$379.69**	Repairs to Ambulance Stretchers
EMS	QUADMED, INC	42913	12/04/09	01.0100.0540.003200	**$533.00**	STRETCHER NET
EMS	MILLER UNIFORM & EMBLEMS, INC	477318	12/16/09	01.0100.0540.003311	**$48.24**	PO 122677, SHIRT, PATCH, EMS
EMS	MILLER UNIFORM & EMBLEMS, INC	478175	12/16/09	01.0100.0540.003311	**$51.74**	PO 122677, SHIRT, PATCH, EMS
EMS	MILLER UNIFORM & EMBLEMS, INC	478811C	12/15/09	01.0100.0540.003311	**-$12.40**	PO 122719, BAR HOLDERS, OVERPAYMENT, EMS
EMS	CVC, INC	595925	12/21/09	01.0100.0540.003200	**$2,572.50**	CPAP SYSTEM SIZE # 4
			12/21/09	01.0100.0540.003200	**$1,102.50**	CPAP SYSTEM SIZE # 5
			12/21/09	01.0100.0540.003200	**$65.69**	PO 123465, CPAP SYSTEMS, MASKS, EMS
EMS	PEARSON EDUCATION INC	60316752	12/18/09	01.0100.0540.003101	**$577.50**	AMLS Textbooks
			12/18/09	01.0100.0540.003101	**-$3.66**	PO 123406, AMLS TEXT BOOKS, EMS
			12/18/09	01.0100.0540.003101	**$23.87**	shipping
EMS	ROUND ROCK WELDING SUPPLY	797497	12/21/09	01.0100.0540.003200	**$17.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
EMS	ROUND ROCK WELDING SUPPLY	797498	12/21/09	01.0100.0540.003200	**$33.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
EMS	ROUND ROCK WELDING SUPPLY	799463	12/21/09	01.0100.0540.003200	**$19.50**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
EMS	ROUND ROCK WELDING SUPPLY	799488	12/22/09	01.0100.0540.003200	**$31.50**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
EMS	ROUND ROCK WELDING SUPPLY	799489	12/22/09	01.0100.0540.003200	**$11.50**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
EMS	ROUND ROCK WELDING SUPPLY	799490	12/22/09	01.0100.0540.003200	**$15.50**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
EMS	ROUND ROCK WELDING SUPPLY	799756	12/23/09	01.0100.0540.003200	**$23.50**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
EMS	ROUND ROCK WELDING SUPPLY	799757	12/23/09	01.0100.0540.003200	**$17.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
EMS	ROUND ROCK WELDING SUPPLY	799758	12/23/09	01.0100.0540.003200	**$29.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
EMS	ROUND ROCK WELDING SUPPLY	799759	12/23/09	01.0100.0540.003200	**$11.50**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
EMS	ROUND ROCK WELDING SUPPLY	799760	12/23/09	01.0100.0540.003200	**$31.50**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
EMS	ROUND ROCK WELDING SUPPLY	799761	12/23/09	01.0100.0540.003200	**$17.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
EMS	ROUND ROCK WELDING SUPPLY	799762	12/23/09	01.0100.0540.003200	**$5.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
EMS	ROUND ROCK WELDING SUPPLY	799763	12/23/09	01.0100.0540.003200	**$13.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10

	EMS	ROUND ROCK WELDING SUPPLY	799764	12/23/09	01.0100.0540.003200	**$17.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
	EMS	ROUND ROCK WELDING SUPPLY	800727	12/30/09	01.0100.0540.003200	**$17.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
	EMS	ROUND ROCK WELDING SUPPLY	800728	12/30/09	01.0100.0540.003200	**$9.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
	EMS	ROUND ROCK WELDING SUPPLY	800729	12/30/09	01.0100.0540.003200	**$21.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
	EMS	ROUND ROCK WELDING SUPPLY	800730	12/30/09	01.0100.0540.003200	**$21.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
	EMS	ROUND ROCK WELDING SUPPLY	800731	12/30/09	01.0100.0540.003200	**$29.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
	EMS	ROUND ROCK WELDING SUPPLY	800732	12/30/09	01.0100.0540.003200	**$25.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
	EMS	ROUND ROCK WELDING SUPPLY	800734	12/30/09	01.0100.0540.003200	**$21.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
	EMS	ROUND ROCK WELDING SUPPLY	800735	12/30/09	01.0100.0540.003200	**$19.50**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
	EMS	ROUND ROCK WELDING SUPPLY	800736	12/30/09	01.0100.0540.003200	**$9.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
	EMS	BOUND TREE MEDICAL LLC	80358372	12/28/09	01.0100.0540.003200	**$1,080.00**	BLANKETS - DISPOSABLE INSULATED FOAM LAYER W/ WATERPROOF POLY BACKING
				12/28/09	01.0100.0540.003307	**$279.00**	ACTIVATED CHARCOAL 50GM BOTTLES
	EMS	MOORE MEDICAL, LLC	96019234	12/16/09	01.0100.0540.003200	**$125.76**	HAND SANITIZER, PURELL INSTANT LIQUID, IN 2oz BOTTLES ONLY
				12/16/09	01.0100.0540.003307	**$66.24**	ALBUTEROL UNIT DOSE
	EMS	AT&T	JAN 10;259-1735	01/01/10	01.0100.0540.004211	**$64.66**	A#512-259-1735, JAN 1-31/10, EMS
	EMS	AT&T	JAN 10;260-1029	01/03/10	01.0100.0540.004211	**$55.52**	A#512-260-1029, JAN 3-FEB 2/10, EMS
	EMS	BESTLINE COMMUNICATIONS	JAN 10;6737	01/01/10	01.0100.0540.004211	**$29.21**	A#6737, DEC 09, EMS
	EMS	VERIZON SOUTHWEST	JAN 10;931-0102	01/04/10	01.0100.0540.004211	**$117.59**	A#512-931-0102, JAN 4-FEB 3/10, EMS
	EMS	TIME WARNER CABLE	JAN 10;EMS#42	01/11/10	01.0100.0540.004211	**$54.00**	A#100902201, JAN 10, ITS/EMS
	EMS	TEXAS FLEET FUEL LTD	NP22853225	01/04/10	01.0100.0540.003301	**$3,803.91**	Blanket PO for Fuel 10/09-4/10
	EMS	USA MOBILITY	T0342000A	01/01/10	01.0100.0540.004209	**$898.00**	A#0342000-7, JAN 10, EMS
						Total Dept.: 33,540.87	
0541	EMERGENCY MANAGEMENT	FARBER SPECIALTY VEHICLES	881-15464	12/29/09	01.0100.0541.004210	**$10,080.00**	Satellite service transmit 512kbps / recieve 1500kpbs and 4 VOIP phone lines
	EMERGENCY MANAGEMENT	TECH DEPOT	B091115595V1	12/21/09	01.0100.0541.003010	**$493.00**	HP Color LaserJet CM1312nfi Multifunction Quote # B091115595
	EMERGENCY MANAGEMENT	SUDDENLINK COMMUNICATIONS	DEC 09;EMERMGMT	12/23/09	01.0100.0541.004210	**$70.68**	A#100001 8630 709018501, JAN 1-31/10, EMER MGMT
	EMERGENCY MANAGEMENT	USA MOBILITY	T0671305A	01/01/10	01.0100.0541.004209	**$9.03**	A#0671305-1, DEC 09, EMERG MGMT
						Total Dept.: 10,652.71	

0542	HAZ-MAT	CITY OF ROUND ROCK	HAZMAT	01/04/10	01.0100.0542.004705	**$1,950.00**	1/2 YRLY PHYSICALS (13), HAZ MAT
	HAZ-MAT	CITY OF ROUND ROCK	SWR	12/28/09	01.0100.0542.004232	**$501.96**	DEC 8-9/09, SWIFT WATER DRILLS, G SELTMANN, HAZ MAT
						Total Dept.: 2,451.96	
0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	282963	09/18/09	01.0100.0551.003008	**$587.91**	PO 118899, ABA-EXTREME HP-LEVEL IIIA-AJ CARRIER, CONST#1
	CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	JAN 10;6066	01/01/10	01.0100.0551.004211	**$19.33**	A#6066, DEC 09, CONST#1
						Total Dept.: 607.24	
0552	CONSTABLE PRECINCT 2	POCKET PRESS INC	49909	11/17/09	01.0100.0552.003901	**$101.88**	TEXAS TRAFFIC LAWS (12), CONST#2
						Total Dept.: 101.88	
0553	CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	JAN 10;6739	01/01/10	01.0100.0553.004211	**$25.37**	A#6739, DEC 09, CONST#3
						Total Dept.: 25.37	
0554	CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	JAN 10;6694	01/01/10	01.0100.0554.004211	**$13.49**	A#6694, DEC 09, CONST#4
						Total Dept.: 13.49	
0560	COUNTY SHERIFF	GTX AWARDS & ENGRAVING	1141	12/30/09	01.0100.0560.004999	**$51.59**	RETIREMENT PLAQUE FOR BALIFF CALDWELL, SHF
	COUNTY SHERIFF	TEXAS COMMISSION ON LAW ENFORCEMENT	JAN 10;WILSON	01/05/10	01.0100.0560.004229	**$1,000.00**	CONTRACT RENEWAL FOR TRAINING CENTER >>MAIL CHECK WITH APPLICATIOIN<< (IN OFFICE MAIL) KAREN-943-1352
						Total Dept.: 1,051.59	
0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	JAN 10;7884	01/01/10	01.0100.0562.004211	**$21.66**	A#7884, DEC 09, DPS/GT
						Total Dept.: 21.66	
0564	DPS-GTOWN WEST-NW	T MOBILE WIRELESS	DEC 09;307693314	12/28/09	01.0100.0564.004209	**$73.38**	A#307693314, NOV 29-DEC 28/09, DPS/W
	DPS-GTOWN WEST-NW	T MOBILE WIRELESS	NOV 09;307693314	11/28/09	01.0100.0564.004209	**$70.92**	A#307693314, OCT 29-NOV 28/09, DPS/W
	DPS-GTOWN WEST-NW	T MOBILE WIRELESS	OCT 09;307693314	10/28/09	01.0100.0564.004209	**$68.27**	A#307693314, SEP 29-OCT 28/09, DPS/W
						Total Dept.: 212.57	
0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	100225963	10/29/09	01.0100.0570.003316	**$127.00**	NICOLE DAWSON, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1033681ARA57814	12/09/09	01.0100.0570.003316	**$27.26**	CLINTON LONGLEY, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	10480036	11/01/09	01.0100.0570.003316	**$39.17**	ERIC D BOWLES, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1252148ARA57804	12/09/09	01.0100.0570.003316	**$21.91**	TIMMY GARZA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1252148ARA57804A	12/09/09	01.0100.0570.003316	**$33.32**	TIMMY GARZA, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1334969ARA58409	12/01/09	01.0100.0570.003316	**$133.16**	AMBER FOWLER, JAIL

COUNTY JAIL	AUSTIN ENT ASSOCIATES	139784-091201	12/29/09	01.0100.0570.003316	**$98.29**	MATTHEW A WILSON, JAIL
COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	147	01/01/10	01.0100.0570.004000	**$15,603.00**	JAN 10, PROJECT BETTER CHANCE, JAIL
COUNTY JAIL	LONE STAR UNIFORMS INC	159323	12/19/09	01.0100.0570.003311	**$144.75**	WHITE S/S SHIRT W/EMT PATCH, SIZE 16 1/2 FOR NEW MEDIC JOSHUA JOHNSON
COUNTY JAIL	LONE STAR UNIFORMS INC	160072	12/23/09	01.0100.0570.003311	**$53.95**	L/S CLASS A SHIRT, SIZE 14 FOR NEW C/O BRANDI STANFIELD
COUNTY JAIL	AUSTIN RADIOLOGICAL	1646677ARA58404	12/01/09	01.0100.0570.003316	**$128.00**	SCOTT PORTER, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20279096	10/22/09	01.0100.0570.003316	**$997.22**	NANETTE G OSBORNE, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20302905	10/19/09	01.0100.0570.003316	**$119.14**	ROBERT DULLES, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20308967	10/22/09	01.0100.0570.003316	**$54.18**	FRANCISCO E VILLAREAL, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20309822	10/22/09	01.0100.0570.003316	**$109.90**	JAMES ARNOLD, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20312587	10/24/09	01.0100.0570.003316	**$112.81**	ADRIAN SANMIGUEL, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20364385	11/24/09	01.0100.0570.003316	**$11,524.32**	WILLIAM GRAGG, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20379780	12/02/09	01.0100.0570.003316	**$3,672.29**	AMBER FOWLER, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20417754	12/21/09	01.0100.0570.003316	**$168.92**	SAMUEL SLOCOMB, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	360531ARA57306	11/30/09	01.0100.0570.003316	**$30.11**	FELIX CARLIN, JAIL
COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000879	01/01/10	01.0100.0570.003306	**$5,004.26**	FIRST QUARTER BLANKET FOR INMATE FOOD SERVICE
			01/01/10	01.0100.0570.003306	**$6,319.13**	SECOND QTR BLANKET FOR INMATE FOOD SERVICE
COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000880	01/08/10	01.0100.0570.003306	**$11,243.16**	SECOND QTR BLANKET FOR INMATE FOOD SERVICE
COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	490141	12/27/09	01.0100.0570.003316	**$122.09**	SERGIO JOHNSON, JAIL
COUNTY JAIL	BRACKENRIDGE & CHILDRENS HOSPITAL	5017713983	12/21/09	01.0100.0570.003316	**$328.56**	MARTIN FINNEY, JAIL
COUNTY JAIL	VERIZON WIRELESS	6350675159	11/26/09	01.0100.0570.004209	**$49.21**	A#621335894-00001, OCT 27-NOV 26/09, JAIL
COUNTY JAIL	VERIZON WIRELESS	6363979008	12/26/09	01.0100.0570.004209	**-$3.28**	A#621335894-00001, NOV 27-DEC 26/09, JAIL
COUNTY JAIL	VERIZON WIRELESS	6364591747	12/28/09	01.0100.0570.004210	**$151.96**	4 VERIZON AIR CARDS (SHERIFF, PEARSON, BERTLING, POKLUDA) @ 37.99 MONTH = $151.96 PER MONTH DIR-SDD-604

COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	64304-010006	12/18/09	01.0100.0570.003316	**$1,062.51**	VANESSA KING, JAIL
COUNTY JAIL	ST DAVID'S GEORGETOWN	81533479	10/30/09	01.0100.0570.003316	**$339.51**	JOSHUA S BURLESON, JAIL
COUNTY JAIL	ST DAVID'S GEORGETOWN	81533980	10/31/09	01.0100.0570.003316	**$285.79**	PHILIP T EVANS, JAIL
COUNTY JAIL	ST DAVID'S GEORGETOWN	81533991	10/31/09	01.0100.0570.003316	**$193.61**	WILLIAM J DAVIDSON, JAIL
COUNTY JAIL	CENTRAL TEXAS KIDNEY ASSOCIATES	84859	12/03/09	01.0100.0570.003316	**$66.44**	SCOTT R PORTER, JAIL
COUNTY JAIL	CENTRAL TEXAS KIDNEY ASSOCIATES	84893	12/01/09	01.0100.0570.003316	**$164.73**	SCOTT R PORTER, JAIL
COUNTY JAIL	CENTRAL TEXAS KIDNEY ASSOCIATES	84894	12/02/09	01.0100.0570.003316	**$66.44**	SCOTT R PORTER, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	851962ARA57807	12/11/09	01.0100.0570.003316	**$25.50**	SHEENA JACKSON, JAIL
COUNTY JAIL	CAPITAL SURGEONS GROUP, PLLC	863	12/22/09	01.0100.0570.003316	**$147.51**	KATHY LEYVA, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	891523ARA57810	11/23/09	01.0100.0570.003316	**$27.57**	MARTIN FINNEY, JAIL
COUNTY JAIL	HEB GROCERY	923041	12/22/09	01.0100.0570.003200	**$4.20**	DEC 22/09, FIXODENT, A RODRIGUEZ, JAIL
COUNTY JAIL	TEXAS GANG INVESTIGATORS ASSN	JUN 09;TL	03/31/09	01.0100.0570.004232	**$200.00**	"GANGS: THE MENTALITY BEHIND THE PEN" JUNE 29 THRU JULY 3 - CORPUS CHRISTI, TX SGT. HAROLD PRESCOTT
COUNTY JAIL	TEXAS FLEET FUEL LTD	NP22853226	01/04/10	01.0100.0570.003301	**$62.77**	FIRST QUARTER BLANKET FOR FUEL
					Total Dept.: 59,060.37	
0576 JUVENILE SERVICES	RUDY WILLIAMS	12/30/09	12/30/09	01.0100.0576.004231	**$20.00**	DEC 28-29/09, EXP REIMB, JUV
JUVENILE SERVICES	SAMARA HENDERSON		12/30/09	01.0100.0576.004231	**$22.00**	DEC 3-28/09, EXP REIMB, JUV
JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000106	12/12/09	01.0100.0576.003306	**$7,237.10**	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FRO ACADEMY & DETENTION - DECEMBER 2009 $25,000.00
JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000107	12/25/09	01.0100.0576.003306	**$5,919.42**	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FRO ACADEMY & DETENTION - DECEMBER 2009 $25,000.00
					Total Dept.: 13,198.52	
0581 911 COMMUNICATIONS	DEPARTMENT OF INFORMATION RESOURCES	10110898T	12/18/09	01.0100.0581.004430	**$303.70**	A#PJQ5000, T1 SERV, NOV 09, 911 COMM
911 COMMUNICATIONS	NATALIE BROWN	12/22/09	12/22/09	01.0100.0581.004232	**$115.50**	DEC 08-10/09, EXP REIMB, 911 COMM
911 COMMUNICATIONS	PATRICK N COBB	12/28/09	12/28/09	01.0100.0581.004232	**$140.00**	DEC 14-17/09, EXP REIMB, 911 COMM
911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	JAN 10;6346	01/01/10	01.0100.0581.004211	**$118.78**	A#6346, DEC 09, 911 COMM
					Total Dept.: 677.98	
0630 HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JAN 10;6069	01/01/10	01.0100.0630.004211	**$44.78**	A#6069, DEC 09, HEALTH

	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JAN 10;6071	01/01/10	01.0100.0630.004211	$104.56	A#6071, DEC 09, HEALTH
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JAN 10;6073	01/01/10	01.0100.0630.004211	$35.60	A#6073, DEC 09, HEALTH
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JAN 10;6091	01/01/10	01.0100.0630.004211	$13.62	A#6091, DEC 09, HEALTH
	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	JAN 10;6741	01/01/10	01.0100.0630.004211	$14.82	A#6741, DEC 09, HEALTH
	HEALTH DISTRICT	WEB TPA EMPLOYER SERVICES LLC	WILCO-V-1209	12/31/09	01.0100.0630.004063	$9,999.25	C#2010WILCO, DEC 09, ADMIN FEE FOR INDIGENT HEALTH PGM, HEALTH
						Total Dept.: 10,212.63	
0660	RECYCLING CENTER	STALEY ENTERPRISES	91899	12/18/09	01.0100.0660.003110	$300.00	Baling Wire, 13 gauge X 14' (125 pcs per bundle) PLEASE DELIVER BETWEEN 8-11 AM TO THE WILLIAMSON COUNTY PRECINCT 4 YARD, 900 S. MAIN, TAYLOR, TX 76574
						Total Dept.: 300.00	
0665	EXTENSION SERVICE	VERIZON SOUTHWEST	DEC 09;868-1172	12/04/09	01.0100.0665.004209	$50.43	A#512-868-1172, DEC 5/09-JAN 3/10, EXT SVC
	EXTENSION SERVICE	AT&T WIRELESS SERVICES INC	DEC 09;869-3804	12/24/09	01.0100.0665.004209	$96.67	A#833408165, NOV 25-DEC 24/09, EXT SVC
	EXTENSION SERVICE	AT&T WIRELESS SERVICES INC	DEC 09;869-6765	12/24/09	01.0100.0665.004209	$61.87	A#833408245, NOV 25-DEC 24/09, EXT SVC
	EXTENSION SERVICE	AT&T WIRELESS SERVICES INC	DEC 09;966-0242	12/24/09	01.0100.0665.004209	$140.68	A#833408381, NOV 25-DEC 24/09, EXT SVC
	EXTENSION SERVICE	VERIZON SOUTHWEST	JAN 10;868-1172	01/04/10	01.0100.0665.004211	$50.69	A#512-868-1172, JAN 4-FEB 3/10, EXT SVC
						Total Dept.: 400.34	
1000	WM CO COURTHOUSE	RAND ASSOCIATES INC	13563	12/16/09	01.0100.1000.004510	$1,320.22	PO 122499, GAS VALVE & CONTROL, CTHSE
	WM CO COURTHOUSE	HOME DEPOT	4013708	11/17/09	01.0100.1000.004510	$23.00	PO 122762, REBAR, CTHSE
	WM CO COURTHOUSE	HOME DEPOT	6015428	11/25/09	01.0100.1000.004510	$29.97	PO 122762, FLTR, CTHSE
	WM CO COURTHOUSE	LOWE'S	927233	12/16/09	01.0100.1000.004510	$206.46	PO 123214, PLYWD, STUDS, BOLTS, CTHSE
	WM CO COURTHOUSE	ATMOS ENERGY CORP	JAN 10/1712.2	01/07/10	01.0100.1000.004430	$1,400.54	A#80-000187637-0369693-8, DEC 3-JAN 05/10, CTHSE
						Total Dept.: 2,980.19	
1001	HISTORICAL SOCIETY	THYSSENKRUPP ELEVATOR CO	386658	01/01/10	01.0100.1001.004500	$144.01	PO 122592, ELEVATOR MAINT, VARIOUS
	HISTORICAL SOCIETY	SIMPLEX GRINNELL	73275628	11/18/09	01.0100.1001.004500	$455.82	PO 122265, ALARM & DETECTION, HIS SOC
						Total Dept.: 599.83	
1002	GTOWN HEALTH DEPT	HOME DEPOT	1016230	11/30/09	01.0100.1002.004510	$109.28	PO 122762, SHELF BRKTS, GEO H/DEPT
	GTOWN HEALTH DEPT	HOME DEPOT	25393	12/01/09	01.0100.1002.004510	$20.91	PO 123114, PNTRS CAULK, GEO H/DEPT
	GTOWN HEALTH DEPT	HOME DEPOT	3014008	11/18/09	01.0100.1002.004510	$14.96	PO 122762, VALVE, GEO H/DEPT
	GTOWN HEALTH DEPT	HOME DEPOT	4013648	11/17/09	01.0100.1002.004510	$11.75	PO 122762, VALVE, GEO H/DEPT
	GTOWN HEALTH DEPT	HOME DEPOT	5013509	11/16/09	01.0100.1002.004510	$16.32	PO 122762, VALVE, GEO H/DEPT
	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	JAN 10/901.5	01/07/10	01.0100.1002.004430	$299.86	A#80-000187637-0611330-1, DEC 4-JAN 5/10, TAY H/DEPT

						Total Dept.: 473.08	
1003	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1110075522066	12/31/09	01.0100.1003.004430	**$21.21**	A#5 866 729-6, OCT 30-DEC 2/09, TAY H/DEPT
	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1110075522108	12/31/09	01.0100.1003.004430	**$682.00**	A#5 876 271-7, OCT 30-DEC 2/09, TAY H/DEPT
	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	JAN 10/70.5	01/06/10	01.0100.1003.004430	**$268.03**	A#80-000187637-0444050-8, DEC 2-JAN 4/10, TAY H/DEPT
						Total Dept.: 971.24	
1005	ROUND ROCK ANNEX BLDG A	RELIANT ENERGY RETAIL SERVICES LLC	1110075522157	12/31/09	01.0100.1005.004430	**$1,478.22**	A#5 884 379-8, NOV 11-DEC 14/09, RR ANX BLDG A
	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	4134868-2161-9	01/01/10	01.0100.1005.004430	**$400.19**	A#161-0260798-2161-2, DEC 09, RR ANX BLDG A
						Total Dept.: 1,878.41	
1006	ROUND ROCK ADDITION BLDG B	RELIANT ENERGY RETAIL SERVICES LLC	1110075522165	12/31/09	01.0100.1006.004430	**$1,989.91**	A#5 884 380-6, NOV 11-DEC 14/09, RR ANX BLDG B
						Total Dept.: 1,989.91	
1008	SHERIFF ADMIN/JAIL	HOME DEPOT	1014349	11/20/09	01.0100.1008.004510	**$41.96**	PO 122762, CLAMPS, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	1016226	11/30/09	01.0100.1008.004510	**$52.88**	PO 122762, BLADES, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	11112	12/11/09	01.0100.1008.004510	**$46.94**	PO 123114, PAINT, JAIL
	SHERIFF ADMIN/JAIL	INDUSTRIAL OVERHEAD DOOR INC	120700-5337	11/18/09	01.0100.1008.004510	**$430.00**	PO 122630, INFARED SENSOR, JAIL
	SHERIFF ADMIN/JAIL	INDUSTRIAL OVERHEAD DOOR INC	120700-5374	12/29/09	01.0100.1008.004510	**$67.50**	PO 122630, PORT EXIT DOOR, JAIL
	SHERIFF ADMIN/JAIL	QUALITY CARPETS & FLOORS	1310	12/14/09	01.0100.1008.004510	**$1,565.00**	CARPET FOR SO CONFERENCE ROOM PER ATTACHED QUOTE BUDGET LINE #41
	SHERIFF ADMIN/JAIL	RAND ASSOCIATES INC	13566	12/17/09	01.0100.1008.004510	**$932.88**	PO 123411, CARTRIDGES, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	2014190	11/19/09	01.0100.1008.004510	**$24.91**	PO 122762, COVERS, JAIL
	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	2159030	12/31/09	01.0100.1008.004430	**$770.00**	A#6-0002098 4, COMPACTOR HAUL, DEC 09, SHF ADMIN/JAIL
	SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2519225CM	11/09/09	01.0100.1008.004512	**-$671.28**	BLANKET ORDER FOR TILT SKILLET PARTS FOR JAIL OCT 09 - NOV 10
	SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2553946CM	11/09/09	01.0100.1008.004512	**-$180.85**	BLANKET ORDER FOR TILT SKILLET PARTS FOR JAIL OCT 09 - NOV 10
	SHERIFF ADMIN/JAIL	HOME DEPOT	3023575	11/18/09	01.0100.1008.004510	**$25.44**	PO 122762, 14 PC SET, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	3121169	11/18/09	01.0100.1008.004510	**$24.83**	PO 122762, REPL LENS,JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	3121170	11/18/09	01.0100.1008.004510	**-$24.83**	PO 122762, REPL LENS, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	3121172	11/18/09	01.0100.1008.004510	**$22.94**	PO 122762, REPL LENS, JAIL
	SHERIFF ADMIN/JAIL	FASTENAL CO, INC	37389	12/09/09	01.0100.1008.004510	**$10.37**	PO 121782, PARTS, JAIL
	SHERIFF ADMIN/JAIL	AUTOMATED LOGIC TEXAS	38229	12/17/09	01.0100.1008.004510	**$354.00**	PO 121827, VOLT METER, JAIL
	SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	386658	01/01/10	01.0100.1008.004500	**$1,402.95**	PO 122592, ELEVATOR MAINT, VARIOUS
	SHERIFF ADMIN/JAIL	HOME DEPOT	4010265	12/07/09	01.0100.1008.004510	**$55.85**	PO 123114, DR SWEEP, JAIL
	SHERIFF ADMIN/JAIL	HOME DEPOT	4013673	11/17/09	01.0100.1008.004510	**$165.11**	PO 122762, COVERS, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	41188	12/11/09	01.0100.1008.004510	**$1,647.84**	PO 1219O33, CHILLER, SOLENOID COIL, JAIL

SHERIFF ADMIN/JAIL	ASPEN AIR INC	41189	12/10/09	01.0100.1008.004510	$385.00	PO 121933, CHILLER, JAIL
SHERIFF ADMIN/JAIL	ASPEN AIR INC	41191	12/05/09	01.0100.1008.004510	$3,039.35	PO 121933, A/C HEATER REPAIR, REFRIGERANT, JAIL
SHERIFF ADMIN/JAIL	ASPEN AIR INC	41195	12/15/09	01.0100.1008.004510	$195.93	PO 121933, CHILLER, PRESSURE SWITCH, JAIL
SHERIFF ADMIN/JAIL	ASPEN AIR INC	41216	12/16/09	01.0100.1008.004510	$2,123.00	PO 122845, CHILLER, BID JOB, JAIL
			12/16/09	01.0100.1008.004510	$0.00	REPLACE 2 COMPRESSORS AT JAIL PER ATTACHED PROPOSAL
SHERIFF ADMIN/JAIL	ASPEN AIR INC	41217	12/17/09	01.0100.1008.004510	$9,940.00	REPLACE 2 COMPRESSORS AT JAIL PER ATTACHED PROPOSAL
SHERIFF ADMIN/JAIL	ASPEN AIR INC	41218	12/17/09	01.0100.1008.004510	$256.00	PO 121933, PMI, OIL, JAIL
SHERIFF ADMIN/JAIL	ASPEN AIR INC	41239	12/16/09	01.0100.1008.004510	$495.25	PO 121933, CHILLER, SOLENOID COILS, JAIL
SHERIFF ADMIN/JAIL	ASPEN AIR INC	41256	12/18/09	01.0100.1008.004510	$511.15	PO 121933, CHILLER, REFRIGERANT, JAIL
SHERIFF ADMIN/JAIL	ASPEN AIR INC	41268	12/21/09	01.0100.1008.004510	$772.75	PO 121933, CHILLER & PARTS, JAIL
SHERIFF ADMIN/JAIL	ASPEN AIR INC	41269	12/22/09	01.0100.1008.004510	$387.50	PO 121933, CHILLER, FAN MOTOR, JAIL
SHERIFF ADMIN/JAIL	ASPEN AIR INC	41270	12/21/09	01.0100.1008.004510	$666.34	PO 121933, CHILLER & PARTS, JAIL
SHERIFF ADMIN/JAIL	ASPEN AIR INC	41271	12/18/09	01.0100.1008.004510	$1,307.00	PO 121933, A/C HEATER REPAIR, JAIL
SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X03594309	12/22/09	01.0100.1008.004500	$125.00	BLANKET ORDER FOR WATER SOFTENER SALT OCT 09 - MAR 10
SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING	5521225	12/16/09	01.0100.1008.004510	-$95.11	PO 121773, MODULE, JAIL
SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING	5527755	12/22/09	01.0100.1008.004510	$527.97	PO 123506, CYL, JAIL
SHERIFF ADMIN/JAIL	HOME DEPOT	6023218	11/15/09	01.0100.1008.004510	$51.89	PO 122762, OUTLET BOX, JAIL
SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	61155	12/10/09	01.0100.1008.004512	$1,031.06	BLANKET ORDER FOR TILT SKILLET PARTS FOR JAIL OCT 09 - NOV 10
			12/10/09	01.0100.1008.004512	$84.94	PO 122542, IGNITOR KIT, VALVE, JAIL
SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	61156	12/14/09	01.0100.1008.004512	$215.17	PO 123380, SERV BOILER & LABOR, JAIL
			12/14/09	01.0100.1008.004512	$4,100.00	REPLACE 2 BOILERS ON STEAM KETTLES IN JAIL KITCHEN PER ATTACHED ESTIMATE
SHERIFF ADMIN/JAIL	HOME DEPOT	7015152	11/24/09	01.0100.1008.004510	$19.41	PO 122762, PARTS, JAIL
SHERIFF ADMIN/JAIL	HOME DEPOT	7017099	12/04/09	01.0100.1008.004510	$40.74	PO 123114, WALL PLATE, JAIL
SHERIFF ADMIN/JAIL	HOME DEPOT	7017171	12/04/09	01.0100.1008.004510	$20.89	PO 123114, LADDER, JAIL
SHERIFF ADMIN/JAIL	HOME DEPOT	8012947	11/13/09	01.0100.1008.004510	$173.71	PO 122762, FLAT ELB, JAIL
SHERIFF ADMIN/JAIL	HOME DEPOT	8013000	11/13/09	01.0100.1008.004510	$24.10	PO 122762, DOUBLE SNAP, FITTINGS, JAIL
SHERIFF ADMIN/JAIL	HOME DEPOT	8017039	12/03/09	01.0100.1008.004510	$32.46	PO 123114, COPPER, JAIL
SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	849070	12/15/09	01.0100.1008.004510	$245.83	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FOR JAIL
SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	850704	12/18/09	01.0100.1008.004510	$3,113.52	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FOR JAIL
SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	851257	12/22/09	01.0100.1008.004510	$120.10	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FOR JAIL
SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	851437	12/22/09	01.0100.1008.004510	$61.92	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FOR JAIL
SHERIFF ADMIN/JAIL	GRAINGER	9143824325	12/16/09	01.0100.1008.004510	$14.80	PO 123021, THERMOMETER, JAIL
SHERIFF ADMIN/JAIL	GRAINGER	9144673101	12/17/09	01.0100.1008.004510	$80.90	PO 123021, VALVE, GAUGE, JAIL
SHERIFF ADMIN/JAIL	GRAINGER	9144708204	12/17/09	01.0100.1008.004510	$219.60	PO 123021, BACKFLOW, JAIL
SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	JAN 10/673.6	01/07/10	01.0100.1008.004430	$5,149.89	A#80-000187637-0747183-1, DEC 4-JAN 5/10, SHF ADMIN/JAIL
					Total Dept.: 42,202.50	

1009	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	386658	01/01/10	01.0100.1009.004500	**$1,372.76**	PO 122592, ELEVATOR MAINT, VARIOUS
	CRIMINAL JUSTICE CENTER	OZARKA NATURAL SPRING WATER	9I0114556954	09/16/09	01.0100.1009.003905	**$4.00**	SEP 09, A#114556954, RENTAL ADJUSTMENT, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	JAN 10/1520.7	01/07/10	01.0100.1009.004430	**$5,617.06**	A#80-000187637-0887574-3, DEC 4-JAN 5/10, CRIM JUST CTR
						Total Dept.: 6,993.82	
1010	LIBERTY HILL ANNEX	HOME DEPOT	8025703	12/03/09	01.0100.1010.004510	**$7.27**	PO 123114, PARTS, LH ANX
	LIBERTY HILL ANNEX	LOWE'S	901567	12/02/09	01.0100.1010.004510	**$119.17**	PO 121771, SUPPLIES, LH ANX
	LIBERTY HILL ANNEX	HOME DEPOT	9025520	12/02/09	01.0100.1010.004510	**$44.91**	PO 123114, SWITCHES, LH ANX
						Total Dept.: 171.35	
1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	JAN 10/172.2	01/07/10	01.0100.1013.004430	**$100.88**	A#80-000187637-0887424-0, DEC 4-JAN 5/10, H/DEPT ENVIRO
						Total Dept.: 100.88	
1015	EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1110075522009	12/31/09	01.0100.1015.004430	**$18.95**	A#5 864 150-7, OCT 29-DEC 1/09, EMS#42
	EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1110075522017	12/31/09	01.0100.1015.004430	**$185.17**	A#5 864 168-9, OCT 28-DEC 1/09, EMS#42
	EMS STATION-TAYLOR	CITY OF TAYLOR	JAN 10/680	01/05/10	01.0100.1015.004430	**$59.15**	A#18-1070-01, NOV 23-DEC 23/09, EMS#42
						Total Dept.: 263.27	
1018	SHERIFF TRUSTEE SHOP	ATMOS ENERGY CORP	JAN 10/0.0	01/07/10	01.0100.1018.004430	**$15.38**	A#80-000187637-0611357-5, DEC 3-JAN 5/10, SHF TRUSTEE SHOP
						Total Dept.: 15.38	
1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	JAN 10/5970.3	01/07/10	01.0100.1022.004430	**$617.36**	A#80-000187637-0747038-8, DEC 4-JAN 5/10, OLD JAIL BLDG-H/DEPT ADMIN
						Total Dept.: 617.36	
1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	JAN 10/971.3	01/07/10	01.0100.1024.004430	**$54.89**	A#80-000187637-0369530-2, DEC 4-JAN 5/10, RED HOUSE
						Total Dept.: 54.89	
1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	JAN 10/8563.1	01/06/10	01.0100.1026.004430	**$1,348.24**	A#80-000187637-0741989-9, DEC 2-JAN 4/10, CENT MAINT FAC
						Total Dept.: 1,348.24	
1032	CEDAR PARK ANNEX	HOME DEPOT	1010802	12/10/09	01.0100.1032.004510	**$148.08**	PO 123114, LOCK WASHER, HEX BOLT, CP ANX
	CEDAR PARK ANNEX	HOME DEPOT	1015395	11/20/09	01.0100.1032.004510	**$19.94**	PO 122762, STARTER, CP ANX
	CEDAR PARK ANNEX	RAND ASSOCIATES INC	13563	12/16/09	01.0100.1032.004510	**$0.00**	BLANKET ORDER FOR BOILER MOTOR AT CEDAR PARK ANNEX OCT 09 - NOV 09
	CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CO	386658	01/01/10	01.0100.1032.004500	**$162.00**	PO 122592, ELEVATOR MAINT, VARIOUS
	CEDAR PARK ANNEX	HOME DEPOT	4010152	12/07/09	01.0100.1032.004510	**$119.78**	PO 123114, ADHESIVE, BUCKET VAC, CP ANX
	CEDAR PARK ANNEX	ASPEN AIR INC	41190	11/20/09	01.0100.1032.004510	**$994.11**	PO 121933, A/C HEATER REPAIR, OIL, CP ANX
	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	4134869-2161-7	01/01/10	01.0100.1032.004430	**$492.33**	A#161-1421582-2161-4, DEC 09, CP ANX
						Total Dept.: 1,936.24	
1033	TAYLOR ANNEX	HOME DEPOT	1010898	12/10/09	01.0100.1033.004510	**$28.30**	PO 123114, EXT RINGS, TAY ANX
	TAYLOR ANNEX	HOME DEPOT	1026735	12/10/09	01.0100.1033.004510	**$120.57**	PO 123114, THERMOSTAT, TAY ANX
	TAYLOR ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1110075522116	12/31/09	01.0100.1033.004430	**$2,231.73**	A#5 876 272-5, OCT 30-DEC 2/09, TAY ANX
	TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CO	386658	01/01/10	01.0100.1033.004500	**$162.00**	PO 122592, ELEVATOR MAINT, VARIOUS

					Total Dept.: 2,542.60	
1034 EMS STAT-2604 N LAWN-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1110075522041	12/31/09	01.0100.1034.004430	**$142.16**	A#5 866 727-0, OCT 30-DEC 2/09, EMS#41
EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	JAN 10/169.0	01/05/10	01.0100.1034.004430	**$34.41**	A#80-000886383-0735954-5, DEC 2-31/09, EMS#41
					Total Dept.: 176.57	
1037 EMS STATION-LEANDER	HOME DEPOT	3020359	12/08/09	01.0100.1037.004510	**$11.70**	PO 123114, SPLBRKR, EMS#23
EMS STATION-LEANDER	LOWE'S	901153	12/14/09	01.0100.1037.004510	**$85.56**	PO 121771, FCT KIT, EMS#23
					Total Dept.: 97.26	
1042 GRANGER FACILITY-CTTC	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	687482	12/11/09	01.0100.1042.004990	**$345.00**	PO 122171, GREASE TRAP FEE, GRANGER
GRANGER FACILITY-CTTC	GRAINGER	9130640957	11/30/09	01.0100.1042.004510	**$477.45**	PO 122498, SHOWER SEAT, GRANGER
GRANGER FACILITY-CTTC	GRAINGER	9130885651	11/30/09	01.0100.1042.004510	**$477.45**	PO 122498, SHOWER SEAT, GRANGER
GRANGER FACILITY-CTTC	GRAINGER	9144194801	12/17/09	01.0100.1042.004510	**-$954.90**	PO 122498, SHOWER SEAT, GRANGER
GRANGER FACILITY-CTTC	GRAINGER	9146192308	12/21/09	01.0100.1042.004510	**$248.18**	PO 123021, PUMP CIRCULATOR, GRANGER
					Total Dept.: 593.18	
1043 INNERLOOP ANNEX	HOME DEPOT	8024219	11/23/09	01.0100.1043.004510	**$218.99**	PO 122762, CONDUIT, INNER LOOP
INNERLOOP ANNEX	HOME DEPOT	8092333	11/23/09	01.0100.1043.004510	**-$16.69**	PO 122762, TAX REFUND, INNER LOOP
INNERLOOP ANNEX	ATMOS ENERGY CORP	JAN 10/3931.5	01/06/10	01.0100.1043.004430	**$2,952.99**	A#80-001090767-0887539-4, DEC 2-JAN 4/10, INNER LOOP
					Total Dept.: 3,155.29	
1044 PCT 4 CONSTABLE BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1110075522058	12/31/09	01.0100.1044.004430	**$174.97**	A#5 866 728-8, OCT 30-DEC 2/09, CONST#4
					Total Dept.: 174.97	
1045 JUVENILE FACILITY	SIMPLEX GRINNELL	73277266	11/19/09	01.0100.1045.004500	**$12,162.54**	PO 122265, INSPECT ALARM & DETECTION, JUV JUST CTR
JUVENILE FACILITY	HOME DEPOT	8014879	11/23/09	01.0100.1045.004510	**$66.59**	PO 122762, CONDUIT CTR, JUV JUST CNTR
JUVENILE FACILITY	HOME DEPOT	8016910	12/03/09	01.0100.1045.004510	**$18.31**	PO 123114, CONDUIT, JUV JUST CNTR
JUVENILE FACILITY	HOME DEPOT	8024229	11/23/09	01.0100.1045.004510	**$17.87**	PO 122762, PARTS, JUV JUST CNTR
JUVENILE FACILITY	HOME DEPOT	9062381	12/02/09	01.0100.1045.004510	**$10.54**	PO 123114, CHALK, HOSE, JUV JUST CNTR
JUVENILE FACILITY	ATMOS ENERGY CORP	JAN 10/8742.7	01/06/10	01.0100.1045.004430	**$2,480.26**	A#80-000187637-0171034-2, DEC 2-JAN 4/10, JUV JUST CTR
					Total Dept.: 14,756.11	
1046 PARKING GARAGE	THYSSENKRUPP ELEVATOR CO	386658	01/01/10	01.0100.1046.004500	**$162.00**	PO 122592, ELEVATOR MAINT, VARIOUS
PARKING GARAGE	SIMPLEX GRINNELL	65175023	12/14/09	01.0100.1046.004510	**$166.72**	NOV 4/09, FIRE ALARM SERV, PARKING GARAGE
					Total Dept.: 328.72	
1048 JP PCT 4 BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1110075522090	12/31/09	01.0100.1048.004430	**$617.24**	A#5 876 270-9, OCT 30-DEC 2/09, JP#4
JP PCT 4 BLDG	MOSS TRUE VALUE	68380	12/17/09	01.0100.1048.004510	**$17.46**	PO 121796, FUSES, JP#4
JP PCT 4 BLDG	MOSS TRUE VALUE	68411	12/18/09	01.0100.1048.004510	**$11.96**	PO 121796, PRIMER, JP#4
					Total Dept.: 646.66	
1049 SHOWBARN	HOME DEPOT	1094361	12/10/09	01.0100.1049.004510	**$40.23**	PO 123114, TUBE CUT, SHOWBARN
					Total Dept.: 40.23	
1050 SHERIFF GUN RANGE	HOME DEPOT	3014623	11/18/09	01.0100.1050.004510	**$124.25**	PO 122762, BOX, CONDUIT, SHF GUN RANGE
					Total Dept.: 124.25	
1054 EMERGENCY SERVICES FACILITY	INSCO DISTRIBUTING	5525924	12/21/09	01.0100.1054.004510	**$89.18**	PO 121773, TSTAT, IGNITOR KIT, EMER SVC

	EMERGENCY SERVICES FACILITY	HOME DEPOT	9016686	12/02/09	01.0100.1054.004510	**$45.77**	PO 123114, ROOFING, EMER SERV
	EMERGENCY SERVICES FACILITY	GRAINGER	9146410775	12/21/09	01.0100.1054.004510	**$63.78**	PO 123021, BATTERIES, EMER SERV
	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	JAN 10/466.8	01/07/10	01.0100.1054.004430	**$313.50**	A#80-000187637-0369732-4, DEC 4-JAN 5/10, EMER SERV FAC
						Total Dept.: 512.23	
1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	JAN 10/61.7	01/07/10	01.0100.1055.004430	**$75.71**	A#80-000187637-1664348-9, DEC 4-JAN 5/10, SO NARCOTICS BLDG
						Total Dept.: 75.71	
1062	HUTTO ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1110075522231	12/31/09	01.0100.1062.004430	**$998.68**	A#6 394 237-9, NOV 11-DEC 14/09, HUTTO ANX
						Total Dept.: 998.68	
1065	EMS MEDIC 11 - ROUND ROCK	RELIANT ENERGY RETAIL SERVICES LLC	1110075522249	12/31/09	01.0100.1065.004430	**$392.07**	A#6 710 672-4, NOV 9-DEC 10/09, EMS#11
						Total Dept.: 392.07	
2007	PATROL DIVISION	TEXAS TACTICAL POLICE OFFICERS ASSN	10-8059	01/05/10	01.0100.2007.004232	**$500.00**	DIGNITARY/WITNESS PROTECTION COURSE IN EL PASO JAN 25-29 FOR CHRISTOPHER COX & PETER PARKS >>MAIL CHECK<<
	PATROL DIVISION	JOHN E REID & ASSOCIATES, INC	110784	12/23/09	01.0100.2007.004232	**$395.00**	Fee To attend Street Crimes Seminar December 7-9, 2009 Location:Georgetown PD For : Robert F. Lewis Will Mail PO Bartlett/Chapman/Patrol 943-5270
				12/23/09	01.0100.2007.004232	**$395.00**	Fee to attend Street Crimes Date: Dec. 7-9 Location G.P.D Training Facility For Charles T. Kelley Please Mail PO Bartlett/Chapman/Patrol 953-5270
	PATROL DIVISION	LONE STAR UNIFORMS INC	157864	12/05/09	01.0100.2007.003311	**$161.85**	M. Baxter Long Sleeve Shirt with regular Patches with 4 Hash Marks Size 18 1/2 X 37 tall shirt
				12/05/09	01.0100.2007.003311	**$161.85**	T. Metcalfe Long Sleeve Shirt with regular patches 4 Hash marks Size 16 X 36 Bartlett/Chapman/Patrol 943-5270

	PATROL DIVISION	VERIZON WIRELESS	6364591747	12/28/09	01.0100.2007.004210	**$4,065.83**	112 VERIZON AIR CARDS FOR PATROL $37.99/MO FOR EACH AIR CARD $455.88/YR FOR EACH AIR CARD
	PATROL DIVISION	TRAVIS CTY CLERK	9-002607	12/14/09	01.0100.2007.004703	**$390.00**	C-1-MH-09-002607, CARLA SCHUSTER, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	9-002627	12/14/09	01.0100.2007.004703	**$390.00**	C-1-MH-09-002627, SCOTT PORTER, SHF
	PATROL DIVISION	TEXAS TACTICAL POLICE OFFICERS ASSN	9-8054	12/30/09	01.0100.2007.004232	**$500.00**	DIGNITARY/WITNESS PROTECTION COURSE IN EL PASO JAN 25-29 FOR CHRISTOPHER COX & PETER PARKS >>MAIL CHECK<<
	PATROL DIVISION	TEXAS POLICE ASSOCIATION	MAR 10;SHF	01/05/10	01.0100.2007.004232	**$1,450.00**	LAW ENFORCEMENT ADMINISTRATORS CONF MARCH 7-12, 2010 IN BANDERA FOR: JAMES DAVID PATRICK ERICKSON >>MAIL FEE CHECK<< (FEE ALSO INCLUDES LODGING) KAREN-943-1352
						Total Dept.: 8,409.53	
2008	CRIMINAL INVESTIGATION DIVISION	PUBLIC AGENCY TRAINING COUNCIL	125096	11/17/09	01.0100.2008.004232	**$1,000.00**	BURGLARY/ROBBERY INVESTIGATION SCHOOL JAN 19-20 IN ALLEN FOR: BARTON VANA BRIAN JOHNS CHAD MAREK RICHARD DELAVEGA >MAIL P.O.< KAREN 512-943-1352

	CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	6364591747	12/28/09	01.0100.2008.004210	$873.77	24 VERIZON AIR CARDS FOR CID $37.99/MO FOR EACH AIR CARD $455.88/YR FOR EACH AIR CARD LSLATTER/T F THOMAS-SUPPORT 512-943-1312 ************FOR PURCHASES PURSUANT TO STATE OF TEXAS DIR CONTRACT NUMBER DIR-SDD-604************************
	CRIMINAL INVESTIGATION DIVISION	TEXAS DEPARTMENT OF INSURANCE	JAN 10;WALDON	01/11/10	01.0100.2008.004232	$125.00	TEXAS DEPARTMENT OF INSURANCE 12TH ANNUAL FRAUD CONFERENCE JANUARY 25-27, 2010 AUSTIN, TX DET. JASON WALDON **PLEASE CUT CHK AND HOLD FOR PEGGY BRAUN** PBRAUN/RBLAKE/943-1313
	CRIMINAL INVESTIGATION DIVISION	FBI NATIONAL ACADEMY ASSOCIATES OF TEXAS INC	JAN-DEC10;BARTZ	12/31/09	01.0100.2008.003900	$90.00	FBINAA DUES 2010 MEMBERSHIP - JAN-DEC. SGT. BELINDA BARTZ PBRAUN/RBLAKE/943-1313 **PLEASE CUT CHK AND MAIL WITH MEMBERSHIP FORM**
	CRIMINAL INVESTIGATION DIVISION	ASSOCIATED BAG COMPANY	Y636140	12/28/09	01.0100.2008.003530	$100.00	18" X 12" X 12" SINGLE WALL CORRUGATED BOX 25/ BUNDLE PBRAUN/RBLAKE/512-943-1313
				12/28/09	01.0100.2008.003530	$200.00	18" X 18" X 18" SINGLE WALL CORRUGATED BOX 20/BUNDLE
				12/28/09	01.0100.2008.003530	-$59.41	PO 123558, WALL CORRUGATED BOX, SHF
				12/28/09	01.0100.2008.003530	$125.00	SHIPPING
						Total Dept.: 2,454.36	
2009	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1110075522033	12/31/09	01.0100.2009.004511	$45.09	A#5 866 695-9, NOV 12-DEC 15/09, SHF
	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1110075522173	12/31/09	01.0100.2009.004511	$77.89	A#5 890 101-8, NOV 12-DEC 15/09, SHF
	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1110075522181	12/31/09	01.0100.2009.004511	$127.15	A#5 890 102-6, NOV 12-DEC 15/09, SHF

SUPPORT SERVICES DIVISION	INTERNATIONAL ASSN OF CHIEFS OF POLICE	2010;CHAPMAN	01/04/10	01.0100.2009.003900	**$120.00**	RENEWAL FOR 2010 FOR ROBERT CHAPMAN MAIL CHECK WITH ATTACHED NOTICE KAREN-943-1352
SUPPORT SERVICES DIVISION	MINOLTA DIV KMBS USA	213342468CR	11/02/09	01.0100.2009.004621	**-$95.00**	PO 114318, S#31705545, SEP 09, SHF
SUPPORT SERVICES DIVISION	MINOLTA DIV KMBS USA	213475543	11/30/09	01.0100.2009.004621	**$95.00**	MINOLTA//TRAINING COPIER RENEWAL SERIAL #31705545 ID #M1966; DI2010 $95.00 ONE MONTH LSLATTER/F THOMAS-SUPPORT 512-943-1312
SUPPORT SERVICES DIVISION	MINOLTA DIV KMBS USA	213628249	12/29/09	01.0100.2009.004621	**$72.60**	HQ COPIER RENEWAL SERIAL # 31743440 ID #DI2510 $99 MO X 12 MO = $1188.00 KBREDER/PATROL
SUPPORT SERVICES DIVISION	MINOLTA DIV KMBS USA	213628319	12/29/09	01.0100.2009.004621	**$48.00**	FLEET COPIER RENEWAL SERIAL # 31777537 ID # M1968 D1152 48 MO X 12 MO = $576.00 KBREDER/PATROL
SUPPORT SERVICES DIVISION	TEXAS DISPOSAL SYSTEMS	2159016	12/31/09	01.0100.2009.004511	**$92.40**	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	VERIZON WIRELESS	6364591747	12/28/09	01.0100.2009.004210	**$417.91**	11 VERIZON AIR CARDS FOR SUPPORT $37.99/MO FOR EACH AIR CARD $455.88/YR FOR EACH AIR CARD
SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	DEC 09;869-7480	12/28/09	01.0100.2009.004211	**$82.37**	A#512-869-7480, DEC 28/09-JAN 27/10, SHF
SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	DEC 09;930-0280	12/28/09	01.0100.2009.004211	**$36.32**	A#512-930-0280, DEC 28/09-JAN 27/10, SHF
SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	DEC 09;PL0-0269	12/25/09	01.0100.2009.004211	**$20.04**	A#512-PL0-0269, DEC 25/09-JAN 24/10, SHF

	SUPPORT SERVICES DIVISION	AT&T	JAN 10;259-2634	01/01/10	01.0100.2009.004211	**$27.75**	A#512-259-2634, JAN 1-31/10, SHF
	SUPPORT SERVICES DIVISION	AT&T	JAN 10;259-6487	01/01/10	01.0100.2009.004211	**$27.19**	A#512-259-6487, JAN 1-31/10, SHF
	SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	JAN 10;6773	01/01/10	01.0100.2009.004211	**$177.14**	A#6773, DEC 09, SHF
	SUPPORT SERVICES DIVISION	CENTURYLINK	JAN 10;846-1224	01/04/10	01.0100.2009.004511	**$30.23**	A#512-846-1224, JAN 4-FEB 3/10, SHF
	SUPPORT SERVICES DIVISION	PITNEY BOWES INC	JAN 10;SHF	01/12/10	01.0100.2009.004212	**$2,000.00**	RESET POSTAGE FOR SHERIFF'S OFFICE SEND CHECK WITH FAXED FORM SLATTER/F THOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	TEXAS FLEET FUEL LTD	NP22853226	01/04/10	01.0100.2009.003301	**$6,552.68**	QRTLY FUEL BLNKT OCT, NOV, DEC 2009 KBREDER/PATROL
						Total Dept.: 9,954.76	
0200 0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062355280	12/21/09	01.0200.0210.003311	**$97.65**	BLANKET FOR UNIFORM RENTAL AND CLEANING
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062355281	12/21/09	01.0200.0210.003311	**$93.85**	BLANKET FOR UNIFORM RENTAL AND CLEANING
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062357131	12/24/09	01.0200.0210.003311	**$55.52**	BLANKET FOR UNIFORM RENTAL AND CLEANING
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062357225	12/24/09	01.0200.0210.003311	**$206.20**	BLANKET FOR UNIFORM RENTAL AND CLEANING
	UNIFIED ROAD SYSTEM	G & K SERVICES	1062357833	12/25/09	01.0200.0210.003311	**$35.00**	BLANKET FOR UNIFORM RENTAL AND CLEANING
	UNIFIED ROAD SYSTEM	AIRGAS, INC	107149990	12/18/09	01.0200.0210.003553	**$889.50**	BASE STAND 42 LB.
				12/18/09	01.0200.0210.003553	**$102.60**	CROSS RIBS FOR 36"/36" SIGN
				12/18/09	01.0200.0210.003553	**$116.70**	ROLL UP CONSTRUCTION SIGN (BE PREPARED TO STOP)
				12/18/09	01.0200.0210.003553	**$116.70**	ROLL UP CONSTRUCTION SIGN (FLAGGER AHEAD)
				12/18/09	01.0200.0210.003553	**$116.70**	ROLL UP CONSTRUCTION SIGN (ROAD WORK AHEAD) FOR STOCK REQ. JEFF IVEY
				12/18/09	01.0200.0210.003553	**$22.00**	SHIPPING
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110075522025	12/31/09	01.0200.0210.004430	**$18.89**	A#5 864 178-8, OCT 29-DEC 1/09, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110075522082	12/31/09	01.0200.0210.004430	**$252.53**	A#5 867 128 0, NOV 3-DEC 4/09, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110075522124	12/31/09	01.0200.0210.004430	**$122.46**	A#5 880 348 7, NOV 6-DEC 9/09, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110075522140	12/31/09	01.0200.0210.004430	**$149.36**	A#5 882 106 7, NOV 9-DEC 10/09, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110075522207	12/31/09	01.0200.0210.004430	**$44.80**	A#5 915-834-5, OCT 28-NOV 30/09, URS
	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110075522223	12/31/09	01.0200.0210.004430	**$143.63**	A#5 915 836-0, OCT 28-NOV 30/09, URS

UNIFIED ROAD SYSTEM	JIMMY L CLOUD	12/30/09	12/30/09	01.0200.0210.004999	**$78.20**	AUG 14/09, EXP REIMB, URS
UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	200586	12/19/09	01.0200.0210.003109	**$1,510.11**	2 x 6 x 16 SPF #2
			12/19/09	01.0200.0210.003109	**$1,143.56**	3/4 X 8 SANDIED ONE SIDE PLYWOOD FOR GRANGER YD STOCK REQ. ROBERT FAILS
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	206096	12/29/09	01.0200.0210.003551	**$57.76**	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ $4.68 PER TON FOR STOCK REQ. JEFF IVEY
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	206175	12/30/09	01.0200.0210.003551	**$1,339.39**	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ $4.68 PER TON FOR STOCK REQ. JEFF IVEY
UNIFIED ROAD SYSTEM	PRE TEST LABORATORY	20910014	10/26/09	01.0200.0210.004160	**$120.00**	CONCRETE COMPRESSION TESTS 4 @ $30.00 EA REQ. MEGAN SMITH
UNIFIED ROAD SYSTEM	PRE TEST LABORATORY	20911010	11/25/09	01.0200.0210.004160	**$120.00**	CONCRETE COMPRESSION TESTS 4 TESTS @ $30.00 EA
UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	320738	12/21/09	01.0200.0210.004543	**$36.00**	BLANKET FOR EQUIPMENT MAINT. FOR GENERAL REPAIRS
UNIFIED ROAD SYSTEM	CENTEX PROPANE	49599	01/06/10	01.0200.0210.004430	**$499.04**	BLANKET FOR PROPANE/BUTANE FOR HEATING
			01/06/10	01.0200.0210.004430	**$329.96**	PROPANE/BUTANE FOR HEATING
UNIFIED ROAD SYSTEM	IRONHORSE CONCRETE LP	52687	12/16/09	01.0200.0210.003552	**$552.00**	CONCRETE 4.5 SACK MIX 25 YDS @ $69.00 PER YD FOR WALLS, DECKS, RIP RAP APRONS FOR CR 199 REQ. ROBERT FAILS
UNIFIED ROAD SYSTEM	MILLER BLUEPRINT COMPANY	566778	10/30/09	01.0200.0210.005751	**$995.00**	24 MONTH EX WARRANTY PRINTER
			10/30/09	01.0200.0210.005751	**$1,500.00**	24 MONTH EXT WARRANTY SCANNER
			10/30/09	01.0200.0210.005751	**$14,220.00**	REPLICATOR SD443MFP SCANNER SYSTEM WITH CANON IPF755 PRINTER PRICED AT $15,520.00 TRADE IN OF HP DESIGN JET 800 VALUED AT $1300.00
UNIFIED ROAD SYSTEM	CITY OF AUSTIN	DEC 09/3088	01/06/10	01.0200.0210.004430	**$41.13**	A#6095113-4, NOV 30-DEC 30/09, URS
UNIFIED ROAD SYSTEM	MANVILLE WATER SUPPLY CORPORATION	DEC 09/4619700	01/05/10	01.0200.0210.003599	**$86.13**	A#00902711, NOV 30-DEC 31/09, URS
UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 09/53269	12/31/09	01.0200.0210.004430	**$69.69**	A#1670-4459-00, DEC 1-31/09, URS
UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	DEC 09/75071	12/31/09	01.0200.0210.004430	**$402.34**	A#418-0363-00, NOV 20-DEC 21/09, URS
UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	JAN 10;6724	01/01/10	01.0200.0210.004211	**$22.55**	A#6724, DEC 09, URS
					Total Dept.: 25,706.95	

0350	0680	LAW LIBRARY	JAMES PUBLISHING, INC	2785016	11/13/09	01.0350.0680.005758	**$87.94**	REVISION 10 NOV 2009 TO TEXAS CRIMINAL JURY, LAW LIB
		LAW LIBRARY	WEST GROUP	819374167	10/31/09	01.0350.0680.005758	**$1,336.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	819757710	12/31/09	01.0350.0680.005758	**$1,336.00**	A#1003339709, WEST INFORMATION CHRGS, DEC 09, LAW LIB
		LAW LIBRARY	WEST GROUP	819758411	12/31/09	01.0350.0680.005758	**$1,897.00**	A#1000664530, WEST INFORMATION CHRGS, DEC 09, LAW LIB
							Total Dept.: 4,656.94	
0355	0355	COURT REPORTER SERVICE	AMBER JANETTE KIRTON	1-10	01/02/10	01.0355.0355.004135	**$95.00**	DEC 3/09, HALF DAY, CC#1
							Total Dept.: 95.00	
0382	0000	Default	STATE COMPTROLLER	12/31/09;DCP	12/31/09	01.0382.0000.342701	**-$6,774.48**	FY 10 1ST QTR, ENDING 12/31/09, DRUG COURT PROGRAM
					12/31/09	01.0382.0000.342702	**-$1,064.80**	FY 10 1ST QTR, ENDING 12/31/09, DRUG COURT PROGRAM
							Total Dept.: -7,839.28	
	0382	DRUG COURT	RECOVERY HEALTHCARE CORPORATION	208891	01/01/10	01.0382.0382.003008	**$2,030.00**	DEC 09, SCRAM FEE (8 PEOPLE), DRUG CRT
							Total Dept.: 2,030.00	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	MY TEE ENTERPRISES	317049	12/31/09	01.0390.0390.003311	**$25.00**	NAVY BLUE XL JACKET WITH WILCO SEAL NAME: TONY HILL
							Total Dept.: 25.00	
0399	0000	Default	STATE COMPTROLLER	12/31/09;CVCAF	12/31/09	01.0399.0000.208310	**$164.10**	MONTH ENDING 12/31/09, COMPENSATION TO VICTIMS OF CRIME AUXILIARY FUND
		Default	STATE COMPTROLLER	12/31/09;DCP	12/31/09	01.0399.0000.208701	**$13,548.97**	FY 10 1ST QTR, ENDING 12/31/09, DRUG COURT PROGRAM
					12/31/09	01.0399.0000.208702	**$2,129.59**	FY 10 1ST QTR, ENDING 12/31/09, DRUG COURT PROGRAM
		Default	STATE COMPTROLLER	12/31/09;SAP	12/31/09	01.0399.0000.208315	**$1,685.00**	FR 10 1ST QTR, ENDING 12/31/09, SEXUAL ASSAULT PROGRAM
		Default	B & V BAIL BOND	35501	11/30/09	01.0399.0000.208560	**$15.00**	BOND REFUND, J HERNANDEZ, JAIL
		Default	OFF THE HOOK BAIL BOND	35869	11/04/09	01.0399.0000.208560	**$15.00**	BOND REFUND, E M MARTINEZ, JAIL
		Default	OFF THE HOOK BAIL BOND	36058	11/30/09	01.0399.0000.208560	**$15.00**	BOND REFUND, S IACOLETTI, JAIL
		Default	OFF THE HOOK BAIL BOND	36059	11/30/09	01.0399.0000.208560	**$15.00**	BOND REFUND, N DECKER, JAIL
		Default	OFF THE HOOK BAIL BOND	36066	11/30/09	01.0399.0000.208560	**$15.00**	BOND REFUND, L MCGILL, JAIL
		Default	B & V BAIL BOND	36183	11/30/09	01.0399.0000.208560	**$15.00**	BOND REFUND, C GARRETT, JAIL
		Default	ABC BAIL BOND SERVICE	36198	11/30/09	01.0399.0000.208560	**$30.00**	BOND REFUND, J MOHR, JAIL
		Default	ABC BAIL BOND SERVICE	36199	11/30/09	01.0399.0000.208560	**$15.00**	BOND REFUND, O MENDEZ-HERNANDEZ, JAIL
							Total Dept.: 17,662.66	
0408	0698	DIST ATTY ASSETS-FORFEITURE	NATIONAL COLLEGE OF DISTRICT ATTORNEYS	FEB 10;JP	01/08/10	01.0408.0698.004232	**$595.00**	COURSE REG, FEB 21-25/10, J PREZAS, D/ATTY
							Total Dept.: 595.00	
0410	0413	DRUG SEIZURE-STATE AND LOCAL	GEORGETOWN TV & AUDIO	14433	12/09/09	01.0410.0413.004234	**$387.00**	EPISODE INCEILING SPEAKERS 6.5"
					12/09/09	01.0410.0413.004234	**$660.00**	LABOR COST PER HOUR- TWO TECHS $110/ HR X 6 HRS

					12/09/09	01.0410.0413.004234	**$99.00**	NILES 4 ZONE SPEAKER SELECTOR WITH IMPEDANCE MATCHING
					12/09/09	01.0410.0413.004234	**$45.00**	SPEAKER WIRE, Y ADAPTERS, 10 FT. WIDE CONDUIT
					12/09/09	01.0410.0413.004234	**$79.00**	TOSHIBA DVD VCR COMBO DELIVER TO LOTT CENTER BILL TO: WILLIAMSON COUNTY SHERIFF'S OFFICE ATTN: LT. CARMONA 508 SOUTH ROCK STREET GEORGETOWN, TX 78626 943-1326
		DRUG SEIZURE-STATE AND LOCAL	THUNDER RANCH, INC	20810	01/05/10	01.0410.0413.004232	**$10,500.00**	FEB 8-10/10, M GLEASON, COURSE, SHF
							Total Dept.: 11,770.00	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	NOV 09;ICE;IHC	12/01/09	01.0503.0505.004146	**$1,888,463.00**	NOV 09, IN-HOUSE CARE R/F COMP MANDAYS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	NOV 09;ICE;SGH	12/01/09	01.0503.0505.004146	**$10,422.66**	NOV 09, STATIONARY GUARD HOURS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	OCT 09;ICE;IHC	11/02/09	01.0503.0505.004146	**$1,887,951.00**	OCT 09, IN-HOUSE CARE R/F COMP MANDAYS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	OCT 09;ICE;SGH	12/03/09	01.0503.0505.004146	**$4,884.42**	OCT 09, STATIONARY GUARD HOURS, ICE
							Total Dept.: 3,791,721.08	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPARTMENT OF INFORMATION RESOURCES	10110898T	12/18/09	01.0507.0507.004430	**$303.70**	A#PJQ5000, T1 SERV, NOV 09, WC RADIO
					12/18/09	01.0507.0507.004430	**$0.00**	
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110075522132	12/31/09	01.0507.0507.004430	**$65.43**	A#5 882 105-9, NOV 9-DEC 9/09, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110075522199	12/31/09	01.0507.0507.004430	**$18.88**	A#5 915 833-7, OCT 28-NOV 30/09, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1110075522215	12/31/09	01.0507.0507.004430	**$588.12**	A#5 915 835-2, OCT 27-NOV 30/09, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RCC CONSULTANTS, INC	24554	12/10/09	01.0507.0507.004100	**$1,235.00**	Licensing and consulation services
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA, INC	78130609	01/01/10	01.0507.0507.004500	**$40,129.10**	Motorola Maintenance contract for the RCS digital radio system
		WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	DEC 09/25040	12/31/09	01.0507.0507.004430	**$1,155.11**	A#009-0175-00, NOV 20-DEC 21/09, WC RADIO
							Total Dept.: 43,495.34	

0545 0000 Default		GEORGETOWN ANIMAL OUTREACH	01/08/10	01/08/10	01.0545.0000.345001	**$280.00**	REFUND FOR ADOPTION OF CATS, TAG#9049597, 8929389, 9016242, 8984907, 9044317, 9006444, 9118702, ANML SVC
						Total Dept.: 280.00	
0545	ANIMAL SERVICES	OVIDIU CRACIUN DVM	01/04/10	01/04/10	01.0545.0545.004100	**$35.00**	PO 123586, JAN 4/10, SPAY/NEUTER, CATS & DOGS, ANML SVC
				01/04/10	01.0545.0545.004100	**$315.00**	SPAY/NEUTER SERVICES
	ANIMAL SERVICES	OVIDIU CRACIUN DVM	12/30/09	12/30/09	01.0545.0545.004100	**$350.00**	SPAY/NEUTER SERVICES
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	148492	11/20/09	01.0545.0545.003670	**$120.00**	A#76548, (9300727), DELTA (24678), HEARTWORM, ANML SVC
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	149360	12/02/09	01.0545.0545.003670	**$100.00**	A#76548, (9301593), MEKA (25553), HEARTWORM, ANML SVC
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	150857	12/18/09	01.0545.0545.003670	**$45.00**	A#76548, BELLA (A09096244), HEARTWORM, ANML SVC
	ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	150881	12/19/09	01.0545.0545.003670	**$68.75**	A#76548, (9300755) ALICIA (24706), HEARTWORM, ANML SVC
	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	215831241	12/29/09	01.0545.0545.004968	**$63.84**	CANNED PUPPY FOOD, HD CHICKEN, 7036
	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	215831243	12/29/09	01.0545.0545.004968	**$233.75**	FREIGHT FOR DONATED PET FOOD
				12/29/09	01.0545.0545.004968	**$46.25**	PO 123166, PET FOOD, ANML SVC
	ANIMAL SERVICES	INTERVET SCHERING PLOUGH ANIMAL HEALTH	240237088	12/28/09	01.0545.0545.004975	**$337.38**	BORDETELLA VACCINE, INTRA TRAC 3, 25X1DS, 065313
				12/28/09	01.0545.0545.004975	**$346.02**	DA2PP, GALAXY, 25X1 DS, 065288
				12/28/09	01.0545.0545.004975	**$278.58**	FVRCP, VACCINE, ECLIPSE 3, 25X1DS, 065264
				12/28/09	01.0545.0545.004975	**$1.18**	PO 123386, PHARM, ANML SVC
				12/28/09	01.0545.0545.004975	**$192.04**	RABDOMUN VACCINE, 5X10, 065441
	ANIMAL SERVICES	HOME DEPOT	3204845	12/08/09	01.0545.0545.004510	**$259.00**	PLEXIGLASS SHEET, 2 COUNT, .039 THICKNESS, 4'X8'
	ANIMAL SERVICES	GULF COAST PAPER CO, INC	938949	12/30/09	01.0545.0545.003318	**$66.12**	BLEACH, 6BLCH
				12/30/09	01.0545.0545.003318	**$42.21**	DAWN, DISH SOAP, DAWN1
				12/30/09	01.0545.0545.003318	**$79.20**	LAUNDRY SOAP, PREMIER40
				12/30/09	01.0545.0545.003318	**$2.80**	SHIPPING
				12/30/09	01.0545.0545.004968	**$54.50**	CAT LITTER, 50ABDR
	ANIMAL SERVICES	GULF COAST PAPER CO, INC	938951	12/30/09	01.0545.0545.003318	**$44.08**	BLEACH, 6BLCH
				12/30/09	01.0545.0545.003318	**$42.21**	DISH DETERGENT, DAWN, DAWN1
				12/30/09	01.0545.0545.003318	**$39.60**	LAUNDRY DETERGENT, PREMIER40
				12/30/09	01.0545.0545.004968	**$54.50**	CAT LITTER, 50LB, 50ABDR
	ANIMAL SERVICES	VERIZON SOUTHWEST	DEC 09;868-8189	12/25/09	01.0545.0545.004211	**$178.48**	A#512-868-8189, DEC 25/09-JAN 24/10, ANML SVC
	ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	G494484	12/28/09	01.0545.0545.003200	**$43.52**	ISOFLURANE, 029405
				12/28/09	01.0545.0545.004975	**$38.16**	GLOVES, EXAM, LARGE, 032786
				12/28/09	01.0545.0545.004975	**$26.25**	SYRINGE, 3CC, NIPRO, 029487
				12/28/09	01.0545.0545.004975	**$62.66**	VIRBRAMYCIN, SUSP, 008836
	ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	G494541	12/28/09	01.0545.0545.003200	**$109.00**	KETAMINE, KETATHESIA

		ANIMAL SERVICES	CITY OF GEORGETOWN	JAN 10/5829	12/31/09	01.0545.0545.004430	**$5,071.67**	A#418-0362-00, NOV 20-DEC 21/09, ANML SVC
		ANIMAL SERVICES	BESTLINE COMMUNICATIONS	JAN 10;21171	01/01/10	01.0545.0545.004211	**$18.55**	A#21171, DEC 09, ANML SVC
							Total Dept.: 8,765.30	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	CIVIL ENGINEERING CONSULTANTS	200911362000	12/11/09	01.0777.0200.009999	**$19,596.25**	P#E0362000, WILLIAMSON CTY-CR 258 PHASE 2, NOV 09
		RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	25571	12/31/09	01.0777.0200.009999	**$381.93**	MID#1027.0902, CR 313-ALFONZO GONZALEZ, NOV 20-DEC 22/09
		RD AND BRIDGE SPECIAL PROJECTS	IRONHORSE CONCRETE LP	52686	12/16/09	01.0777.0200.009999	**$276.00**	CONCRETE 4.5 SACK MIX 15 YDS @ $69.00 PER YD FOR RIP RAP APRONS URS CR 269 SPECIAL PROJECT REQ. ROBERT FAILS
							Total Dept.: 20,254.18	
	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	25560	12/31/09	01.0777.0211.009999	**$294.30**	MID#1027.0330, GENERAL, DEC 3-10/09
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	25562	12/31/09	01.0777.0211.009999	**$1,224.00**	MID#1027.0430, O'CONNOR BLVD EXTENSION-P127, DEC 1-16/09
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	25563	12/31/09	01.0777.0211.009999	**$216.00**	MID#1027.0470, RM 620, DEC 7-22/09
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	25570	12/31/09	01.0777.0211.009999	**$1,821.00**	MID#1027.0900, BOND PROGRAM-GENERAL 2009, NOV 30-DEC 15/09
		COMMISSIONER PCT 1	TBG PARTNERS	26738-WA6	12/31/09	01.0777.0211.009999	**$862.50**	P#A09389, WA#6, REVIEW OF ROADWAY PS&E'S FOR WILLIAMSON CTY ROADSIDES
		COMMISSIONER PCT 1	HNTB CORPORATION	274-45026-DS-001	12/24/09	01.0777.0211.009999	**$2,702.39**	J#45026, WA#1, O'CONNOR BLVD ENVIRONMENTAL ASSESSMENT, OCT 17-DEC 18/09
							Total Dept.: 7,120.19	
	0212	COMMISSIONER PCT 2	CHISHOLM TRAIL SUD	1/CR214/2A	12/17/09	01.0777.0212.009999	**$44,423.75**	INTERLOCAL RELOCATION OF WATER SYSTEM IMPROVEMENTS (CR 214 PROJECT)
		COMMISSIONER PCT 2	PAPE DAWSON ENGINEERS INC	1001001	12/29/09	01.0777.0212.009999	**$45,621.25**	P#50701-01, HERO WAY - US 183 TURNLANE, OCT 31-NOV 27/09
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	25559	12/31/09	01.0777.0212.009999	**$499.50**	MID#1027.0280, LAKELINE ROW ACQUISITION, NOV 30-DEC 11/09
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	25560	12/31/09	01.0777.0212.009999	**$98.10**	MID#1027.0330, GENERAL, DEC 3-10/09
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	25565	12/31/09	01.0777.0212.009999	**$54.00**	MID#1027.0600, CR 179, DEC 11/09
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	25570	12/31/09	01.0777.0212.009999	**$607.00**	MID#1027.0900, BOND PROGRAM-GENERAL 2009, NOV 30-DEC 15/09
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	25573	12/31/09	01.0777.0212.009999	**$284.30**	MID#1027.0904, CR 269-GENERAL, NOV 30-DEC 8/09
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	25575	12/31/09	01.0777.0212.009999	**$972.85**	MID#910270703.0000, CR 214, GENERAL, DEC 1-15/09
		COMMISSIONER PCT 2	TBG PARTNERS	26738-WA6	12/31/09	01.0777.0212.009999	**$862.50**	P#A09389, WA#6, REVIEW OF ROADWAY PS&E'S FOR WILLIAMSON CTY ROADSIDES
		COMMISSIONER PCT 2	BWM GROUP LP	6828	12/18/09	01.0777.0212.009999	**$3,412.50**	P#08062.00 WILCO 1000 ACRE PARK MP
							Total Dept.: 96,835.75	

0213	COMMISSIONER PCT 3	STANLEY CONSULTANTS INC	0126945	12/08/09	01.0777.0213.009999	**$26,900.00**	P#22437.01.87, RONALD REAGAN BLVD NORTH PHASE 3, WA#3, GEOTECHNICAL ENGINEERING, THRU NOV 28/09
	COMMISSIONER PCT 3	STANLEY CONSULTANTS INC	127292	12/22/09	01.0777.0213.009999	**$15,235.29**	P#22437.0101, WA#2, RONALD REAGAN BLVD NORTH PHASE 3, THRU NOV 28/09
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	25558	12/31/09	01.0777.0213.009999	**$450.00**	MID#1027.0250, PARMER LN ROW ACQUISITION, PARMER LN/RONALD REAGAN BLVD, NOV 30-DEC 14/09
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	25560	12/31/09	01.0777.0213.009999	**$245.25**	MID#1027.0330, GENERAL, DEC 3-10/09
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	25568	12/31/09	01.0777.0213.009999	**$3,005.25**	MID#1027.0702, CR 104 (BONDS), DEC 3-22/09
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	25570	12/31/09	01.0777.0213.009999	**$1,517.50**	MID#1027.0900, BOND PROGRAM-GENERAL 2009, NOV 30-DEC 15/09
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	25574	12/31/09	01.0777.0213.009999	**$22,528.09**	MID#910270560.0000, SHF 195 MASTER PROJECT-GENERAL, NOV 30-23/09
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	25576	12/31/09	01.0777.0213.009999	**$12,524.44**	MID#910270802.0000, BONDS/RM 2338/WILLIAMS DRIVE-GENERAL, NOV 30-DEC 23/09
	COMMISSIONER PCT 3	HNTB CORPORATION	277-45026-DS-009	12/24/09	01.0777.0213.009999	**$7,392.13**	J#45026, WA#9, IH-35 NORTHBOUND FRONTAGE ROAD, PART 2-FM 2243, TO SH 29, OCT 17-DEC 18/09
	COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	4/SH195/4	12/17/09	01.0777.0213.009999	**$645.00**	INTERLOCAL RELOCATION OF WATER SYSTEM IMPROVEMENTS (SH 195 PROJECT)
	COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	5/SH195/2	12/17/09	01.0777.0213.009999	**$3,635.00**	INTERLOCAL RELOCATION OF WATER SYSTEM IMPROVEMENTS (SH 195 PROJECT)
	COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	6/SH195/1	12/17/09	01.0777.0213.009999	**$4,519.70**	INTERLOCAL RELOCATION OF WATER SYSTEM IMPROVEMENTS (SH 195 PROJECT)
	COMMISSIONER PCT 3	AECOM USA, INC	6082130	12/16/09	01.0777.0213.009999	**$80,903.14**	J#60066732, WA#1, RONALD REGAN BLVD N PHASE IV, OCT 1-NOV 27/09
						Total Dept.: 179,500.79	
0214	COMMISSIONER PCT 4	CITY OF TAYLOR	20096	12/21/09	01.0777.0214.009999	**$7,723.72**	ROW EASEMENT 0.133 ACRES, WILLIAMS, WILLIAM R, NO 665 & A PORTION OF BLOCK 28 DOAK'S ADDITION, 2ND STREET PROJECT
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	25557	12/31/09	01.0777.0214.009999	**$1,071.00**	MID#1027.0130, CHANDLER RD ROW ACQUISITION, NOV 30-DEC 23/09
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	25560	12/31/09	01.0777.0214.009999	**$196.20**	MID#1027.0330, GENERAL, DEC 3-10/09
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	25570	12/31/09	01.0777.0214.009999	**$1,214.00**	MID#1027.0900, BOND PROGRAM-GENERAL 2009, NOV 30-DEC 15/09
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	25572	12/31/09	01.0777.0214.009999	**$4,645.05**	MID#1027.0903, CR 138 BRIDGE COMMUNITY CHURCH, DEC 10-23/09
	COMMISSIONER PCT 4	CARTER & BURGESS, INC	WJXJ9400-121609	12/16/09	01.0777.0214.009999	**$4,472.92**	P#WJXJ9400, CHANDLER RD FROM EAST OF CR 368/369 AT STATION 209 + 00 TO SH 95 WA#2, SEP 1-NOV 27/09
						Total Dept.: 19,322.89	
0401	COMMISSIONERS COURT	CHISHOLM TRAIL SUD	1/US183	12/17/09	01.0777.0401.009999	**$91,445.00**	INTERLOCAL RELOCATION OF WATER SYSTEM IMPROVEMENTS (US 183 PROJECT)
	COMMISSIONERS COURT	LINKS COMMUNICATIONS, INC	10034	12/22/09	01.0777.0401.009999	**$20,700.50**	DATA CABLING FOR NEW ROUND ROCK ANNEX PER ATTACHED PROPOSAL
	COMMISSIONERS COURT	RVI PLANNING & LANDSCAPE ARCHITECTURE	120925	12/14/09	01.0777.0401.009999	**$27,735.37**	P#293518, SOUTHWEST REGIONAL PARK, NOV 9-DEC 6/09

COMMISSIONERS COURT	FUGRO CONSULTANTS INC	20-8889	12/28/09	01.0777.0401.009999	$17,348.75	ESTIMATE OF SERVICES $ 17348.75 PER EMAIL FROM JOHNNY FLORES AND PROPOSAL SHEET INFO.
			12/28/09	01.0777.0401.009999	-$876.00	PO 121784, P#04.30091072, GEOTECHNICAL INVESTIGATION, WILCO SOUTHWEST REGIONAL PARK SPLASH PAD
COMMISSIONERS COURT	JEFFERSON ASSOCIATES INC	200-33	12/18/09	01.0777.0401.009999	$155.94	LODGING, DEC 9-11/09, WEAVER
COMMISSIONERS COURT	JEFFERSON ASSOCIATES INC	2000-12	12/22/09	01.0777.0401.009999	$30,245.82	PHASE VII, TASK VIII-VENDOR PRODUCT DEMONSTRATIONS, PUBLIC SAFETY TECH
COMMISSIONERS COURT	LAND DESIGN PARTNERS INC	235	12/10/09	01.0777.0401.009999	$2,499.46	P#B001801:TWIN SPRINGS PRESERVE-WILLIAMSON CO, THRU NOV 27/09
COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	25560	12/31/09	01.0777.0401.009999	$147.15	MID#1027.0330, GENERAL, DEC 3-10/09
COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	25561	12/31/09	01.0777.0401.009999	$293.76	MID#1027.0390, FM 1660, DEC 11-23/09
COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	25564	12/31/09	01.0777.0401.009999	$20,784.26	MID#1027.0540, US 183 SAN GABRIEL TO SH 29, NOV 29-DEC 23/09
COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	25566	12/31/09	01.0777.0401.009999	$2,892.75	MID#1027.0622, HWY 79 (PASS THROUGH) EAST HUTTO TO CR 402, DEC 3-23/09
COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	25569	12/31/09	01.0777.0401.009999	$8,975.45	MID#1027.0801, BONDS/SH 29, NOV 30-DEC 23/09
COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	25570	12/31/09	01.0777.0401.009999	$910.50	MID#1027.0900, BOND PROGRAM-GENERAL 2009, NOV 30-DEC 15/09
COMMISSIONERS COURT	TBG PARTNERS	26735-WA3	12/31/09	01.0777.0401.009999	$1,253.75	P#A09346, WA#3, RONALD REAGAN BLVD @ THE SAN GABRIEL
COMMISSIONERS COURT	TBG PARTNERS	26738-WA6	12/31/09	01.0777.0401.009999	$1,725.00	P#A09389, WA#6, REVIEW OF ROADWAY PS&E'S FOR WILLIAMSON CTY ROADSIDES
COMMISSIONERS COURT	HNTB CORPORATION	275-45026-DS-002	12/24/09	01.0777.0401.009999	$4,754.93	J#45026, WA#2, IH 35 FRONTAGE ROAD SOUTH-RE-EVALUATION, OCT 17-DEC 18/09
COMMISSIONERS COURT	HNTB CORPORATION	276-45026-DS-004	12/24/09	01.0777.0401.009999	$3,113.86	J#45026, WA#4, EA FOR FM 1660 & PUBLIC MEETINGS, NOV 14-DEC 18/09
COMMISSIONERS COURT	CHISHOLM TRAIL SUD	3/WDP2	12/17/09	01.0777.0401.009999	$39,610.00	INTERLOCAL RELOCATION OF WATER SYSTEM IMPROVEMENTS (WILLIAMS DRIVE PROJECT-PHASE 2)
COMMISSIONERS COURT	MOTOROLA, INC	41139867	12/08/09	01.0777.0401.009999	$9,880.10	Price Option 2 from 12/08/08 quote
COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	432001/32/VIII	12/14/09	01.0777.0401.009999	$178.00	US 183 FROM RIVA RIDGE DRIVE TO SH 29, NOV 09
COMMISSIONERS COURT	TYLER TECHNOLOGIES	82272	12/21/09	01.0777.0401.009999	$2,307.50	CUSTOMIZATION SERVICES FOR CUC PROJECT 1250 HRS @ $130.00 PER HOUR
COMMISSIONERS COURT	TYLER TECHNOLOGIES	82272A	12/21/09	01.0777.0401.009999	$29,937.50	PHASE II SERVICES FOR CUC PROJECT
COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-09-1359	01/12/10	01.0777.0401.009999	$4,469,534.25	ROW, 26.432 AC OUT OF JOHN B ROBINSON SURVEY ABS NO 521, PARCEL 1 STEYER, WMCO US183
COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-09-1499	01/12/10	01.0777.0401.009999	$1,163,151.75	ROW, 5.614 AC OUT OF JOHN B ROBINSON SURVEY ABS NO 521, PARCEL 13/WEY, WMCO US183
COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-09-1607	01/12/10	01.0777.0401.009999	$19,421.45	ROW, 0.123 AC TRACT OUT OF J B ROBINSON SURVEY ABS NO 52, WAYHART LTD, WMCO SH29
COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-09-1695	01/07/10	01.0777.0401.009999	$393,483.90	ROW, 2.2987 ACRES OUT OF ISSAC DONEGAN SURVEY, ABS NO 178, ADV ACQ/ESTANCIA PROP, MCO SH 29

	COMMISSIONERS COURT	UNITED STATES TREASURY	969887QQ4	01/11/10	01.0777.0401.009999	**$232,137.48**	74-600098, ARBITRAGE, PT TOLL REVENUE & LIMITED TAX BONDS, SERIES 2006
	COMMISSIONERS COURT	JONAH WATER SPECIAL UTILITY DISTRICT	H7953R-1	11/10/09	01.0777.0401.009999	**$203,547.38**	HWY 79, SECTION 3, WATERLINE RELOCATION, NOV 6-22/09
	COMMISSIONERS COURT	CARTER & BURGESS, INC	WJXJ4100-121509-04	12/15/09	01.0777.0401.009999	**$1,699.56**	P#WJXJ4100, US 79 IMPROVE SEC 5A, WA#5, OCT 31-NOV 27/09
						Total Dept.: 6,798,995.12	
0882 0882	FLEET MAINTENANCE	G & K SERVICES	1062354003	12/17/09	01.0882.0882.003311	**$90.31**	UNIFORM SERVICE
	FLEET MAINTENANCE	G & K SERVICES	1062357224	12/24/09	01.0882.0882.003311	**$93.67**	UNIFORM SERVICE
	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO, INC	109271	12/21/09	01.0882.0882.003523	**$80.05**	BUSHINGS FOR POLARIS
				12/21/09	01.0882.0882.003523	**$20.00**	ESTIMATED SHIPPING
				12/21/09	01.0882.0882.003523	**-$23.97**	PO 123422, BUSHINGS, ROD LINKAGE, FLEET
	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO, INC	11237-1	12/16/09	01.0882.0882.003524	**$654.55**	TRANSMISSION REPAIR
	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	13425	12/17/09	01.0882.0882.003523	**$83.50**	716 - TARP
				12/17/09	01.0882.0882.003523	**$135.00**	DT105 - PULL BAR
				12/17/09	01.0882.0882.003523	**$604.00**	DT885 - TARP MECHANISM
				12/17/09	01.0882.0882.003523	**$15.80**	LC125 - COLLAR
				12/17/09	01.0882.0882.003523	**$4.00**	W125X3 - WASHER
				12/17/09	01.0882.0882.003523	**$24.00**	W125X5 - WASHER
	FLEET MAINTENANCE	EQUIPMENT DEPOT, INC	2031535	12/10/09	01.0882.0882.003523	**$102.74**	73121061 MIRROR
				12/10/09	01.0882.0882.003523	**$201.96**	73159154 SENDING UNIT
				12/10/09	01.0882.0882.003523	**$161.01**	73161325 RELIEF VALVE
				12/10/09	01.0882.0882.003523	**$25.00**	ESTIMATED SHIPPING
				12/10/09	01.0882.0882.003523	**$4.31**	PO 123224, SENDER UNIT, VALVE & MIRROR, FLEET
	FLEET MAINTENANCE	EQUIPMENT DEPOT, INC	2031554	12/15/09	01.0882.0882.003523	**$112.22**	02885700 - MOWER DECK FLAP
				12/15/09	01.0882.0882.003523	**$50.00**	ESTIMATED FREIGHT
				12/15/09	01.0882.0882.003523	**-$38.69**	PO 123367, REAR FLAP, FLEET
	FLEET MAINTENANCE	EQUIPMENT DEPOT, INC	2031566	12/21/09	01.0882.0882.003523	**$51.66**	7555 - BLADE
				12/21/09	01.0882.0882.003523	**$60.82**	7556 - BLADE
				12/21/09	01.0882.0882.003523	**$3.60**	PO 123525, BLADES, FLEET
	FLEET MAINTENANCE	TRIPLE S PETROLEUM	219453	01/01/10	01.0882.0882.003301	**$6,509.40**	CLEAR DIESEL; 3000 GLS @ 2.1698
				01/01/10	01.0882.0882.003301	**$1,608.00**	EXCISE TAX
				01/01/10	01.0882.0882.003301	**-$188.99**	PO 123640, A#9973, FUEL, FLEET
				01/01/10	01.0882.0882.003301	**$10,536.50**	REGULAR UNLEADED; 5000 GLS @ 2.1073 FOR CENTRAL
	FLEET MAINTENANCE	COOPER EQUIPMENT CO	24683	11/23/09	01.0882.0882.003523	**$87.50**	BS1051 BACK REST
				11/23/09	01.0882.0882.003523	**$65.80**	BS1052 SEAT CUSHION
				11/23/09	01.0882.0882.003523	**$30.00**	ESTIMATED SHIPPING
				11/23/09	01.0882.0882.003523	**-$10.00**	PO 122858, BACK REST & CUSHION, FLEET

FLEET MAINTENANCE	COOPER EQUIPMENT CO	24711	11/30/09	01.0882.0882.003523	$2,492.46	153874 HEATED HOSE
			11/30/09	01.0882.0882.003523	$40.00	ESTIMATED SHIPPING
			11/30/09	01.0882.0882.003523	-$20.71	PO 123089, HEATED HOSE, FLEET
FLEET MAINTENANCE	GORDON TRAINER	3336	12/16/09	01.0882.0882.004543	$122.00	SERVICE CALL TO REPAIR ALIGNMENT RACK
FLEET MAINTENANCE	TEXANA MACHINERY CORP	33683	12/22/09	01.0882.0882.003524	$315.00	SERVICE CALL FOR PROPEL SYSTEM ON #UG0503
FLEET MAINTENANCE	ANDERSON MACHINERY AUSTIN, INC	34700	12/14/09	01.0882.0882.003523	$112.56	70601514 - CUTTING EDGE
FLEET MAINTENANCE	SAFETY KLEEN CORP	40392417	12/22/09	01.0882.0882.004500	$194.04	PAINT GUN CLEANER SERVICE
FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	42301	12/21/09	01.0882.0882.003523	$141.28	5134117AA CASTER CAMBER KIT
FLEET MAINTENANCE	XEROX CORPORATION	44951288	12/19/09	01.0882.0882.004621	$51.32	985-L2 XEROX COPY CENTRE20 QTY 1(COMMODITY CODE 985-13-01001-1) MONTHLY RENTAL $69.98 @ 10 MONTHS (COMMODITY CODE 985-13-01400-5) INCLUDES 10,000 COPIES (EXCESS COPIES $.0131 EACH) STATE CONT. # 985-13-01400-5 CLAUSE #130 XEROX COMP DAHILL
FLEET MAINTENANCE	DEALERS TRUCK EQUIPMENT CO,INC	49395	11/25/09	01.0882.0882.003523	$125.00	ESTIMATED SHIPPING
			11/25/09	01.0882.0882.003523	$323.00	GR400126 FENDER
			11/25/09	01.0882.0882.003523	$238.81	M400G MOUNT KIT
			11/25/09	01.0882.0882.003523	-$30.00	PO 122861, FENDER & MT KIT, FLEET
FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-41585-7	12/21/09	01.0882.0882.003303	$946.04	FMOXO5W20DSP - 5W20SQ
FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-41652-6	12/21/09	01.0882.0882.003303	$328.54	PHL3036 - UTFSQ
FLEET MAINTENANCE	OFFICE DEPOT, INC	500484612001	12/08/09	01.0882.0882.003100	$99.82	OFFICE SUPPLIES
FLEET MAINTENANCE	OFFICE DEPOT, INC	502043483001	12/21/09	01.0882.0882.003100	$48.19	OFFICE SUPPLIES
FLEET MAINTENANCE	HOSELINE INC	55155	12/03/09	01.0882.0882.003523	$176.25	COOLANT TRANSFER PUMP
			12/03/09	01.0882.0882.003523	$50.00	ESTIMATED SHIPPING
			12/03/09	01.0882.0882.003523	-$1.99	PO 123229, TRANSFER PUMP, FLEET
FLEET MAINTENANCE	RUSSELL GLASS COMPANY	60819	12/08/09	01.0882.0882.003524	$175.00	WINDSHIELD REPLACEMENT FOR #SB0721
FLEET MAINTENANCE	RUSSELL GLASS COMPANY	60916	12/18/09	01.0882.0882.003524	$231.50	WINDSHIELD REPLACEMENT FOR UNIT #AA0475
FLEET MAINTENANCE	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	617524	11/20/09	01.0882.0882.003523	$19.16	25890260 DOOR HANDLE
			11/20/09	01.0882.0882.003523	$56.06	25893515 MIRROR GLASS
FLEET MAINTENANCE	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	618066	12/03/09	01.0882.0882.003523	$117.30	12499639 FLOOR MATS
FLEET MAINTENANCE	FOX AUTO & BOAT TRIM	618284	12/28/09	01.0882.0882.003524	$115.00	SEAT REPAIR FOR UNIT #UT0401
FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63046944	12/10/09	01.0882.0882.003522	$176.62	189650 LT235/75R15

		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63046997	12/10/09	01.0882.0882.003522	$422.12	191316 245/70R17
		FLEET MAINTENANCE	WALKER TIRE COMPANY	72778	12/07/09	01.0882.0882.003522	$76.25	22.5X10.00-8 TIRE
		FLEET MAINTENANCE	WALKER TIRE COMPANY	72874	12/17/09	01.0882.0882.003522	$140.86	402432047 215/65R17
		FLEET MAINTENANCE	WALKER TIRE COMPANY	72928	12/21/09	01.0882.0882.003522	$594.00	732002500 - P235/55R17
					12/21/09	01.0882.0882.003522	$447.00	732354500 - P22560R16
					12/21/09	01.0882.0882.003522	$560.00	732585500 - 225/60R18
		FLEET MAINTENANCE	WALKER TIRE COMPANY	72958	12/28/09	01.0882.0882.003522	$297.00	732002500 - P235/55R17
					12/28/09	01.0882.0882.003522	$149.00	732354500 - P225/60R16
		FLEET MAINTENANCE	H A WILSON MOTOR CO	7310	12/17/09	01.0882.0882.003524	$127.50	AIR BAG DIAGNOSIS FOR #LC9692
		FLEET MAINTENANCE	CONLEY LOTT NICHOLS MACHINERY CO	78104	11/19/09	01.0882.0882.003523	$23.63	004002546000 RAIN CAP
					11/19/09	01.0882.0882.003523	$109.86	004013368000 EXHAUST STACK
					11/19/09	01.0882.0882.003523	$499.14	004013369000 OUTLET EXHAUST TUBE
					11/19/09	01.0882.0882.003523	$37.69	004094239160 TURBO CLAMP
					11/19/09	01.0882.0882.003523	$40.86	2980533392 EXHAUST TUBE CLAMPS
					11/19/09	01.0882.0882.003523	$100.00	ESTIMATED SHIPPING
					11/19/09	01.0882.0882.003523	$2.78	PO 122779, OUTLET EXHAUST, FLEET
		FLEET MAINTENANCE	LONE STAR EMERGENCY VEHICLES	798	11/19/09	01.0882.0882.003523	$518.00	1006610 INVERTER
					11/19/09	01.0882.0882.003523	$20.00	ESTIMATED SHIPPING
		FLEET MAINTENANCE	FOUR SEASONS EQUIPMENT, INC	83753935	12/08/09	01.0882.0882.003523	$21.00	0607000300 HINGE PIN
					12/08/09	01.0882.0882.003523	$10.00	ESTIMATED SHIPPING
					12/08/09	01.0882.0882.003523	-$5.11	PO 123153, HINGE PIN, FLEET
		FLEET MAINTENANCE	COOPER EQUIPMENT CO	CM01287	10/23/09	01.0882.0882.003523	-$593.97	PO 119361, HYD MOTOR, FLEET
		FLEET MAINTENANCE	COVERT FORD OF HUTTO, INC	FTCS85455	12/15/09	01.0882.0882.003524	$253.91	PO 123394, ALIGNMENT #WB0650, FLEET
							Total Dept.: 31,647.52	
0885	0886	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	JAN 10;6711	01/01/10	01.0885.0886.004211	$6.46	A#6711, DEC 09, HR/BNFTS
		WSMN CO BENEFITS PGM.	PROFESSIONAL ASSISTANCE OF CENTRAL TEXAS LLP	WILCO122009PACT	01/11/10	01.0885.0886.003600	$4,924.20	DEC 09, 1698 EMP, BNFTS
							Total Dept.: 4,930.66	
0999	0401	COMMISSIONERS COURT	HILL COUNTRY NEWS	12/03/09CAPER	12/03/09	01.0999.0401.009999	$240.00	A#25704299, PUBLIC HEARING-CAPER, DEC 1/09
		COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	12/13/09;HUD	12/13/09	01.0999.0401.009999	$130.20	A#EMILYK, PUB NOT, DEC 13/09, INTENT TO REQUEST RELEASE OF BLOCK GRANT FUNDS

	COMMISSIONERS COURT	TRI COUNTY RECOVERY CENTER	12/2009RR	12/31/09	01.0999.0401.009999	**$430.00**	DEC 09, DRUG COURT OUT PATIENT
	COMMISSIONERS COURT	CITY OF JARRELL	FY08CDBG-03	11/01/09	01.0999.0401.009999	**$26,650.00**	FY08 CDBG-JARRELL CITY WATER PROJECT, THRU NOV 01/09
	COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	JAN 10;21071	01/01/10	01.0999.0401.009999	**$6.34**	A#21071, DEC 09, AIR CHECK
	COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-200909	10/13/09	01.0999.0401.009999	**$247.50**	MOT USER FEES (7), RELEASE 1.1 DEV
	COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-200910	11/23/09	01.0999.0401.009999	**$210.00**	MOT USER FEES (7), RELEASE 1.1 DEV
	COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-200911	12/15/09	01.0999.0401.009999	**$210.00**	MOT USER FEES (7), RELEASE 1.1 DEV
						Total Dept.: 28,124.04	
0510	PARKS DEPARTMENT	WESTAR CONSTRUCTION INC	12/22/09	12/22/09	01.0999.0510.009999	**$8,700.00**	SEE ATTACHED INFO AND EMAIL
						Total Dept.: 8,700.00	
						Sum: 11,486,776.43	