FUNDING REQUIREMENTS
JAN 26/2010

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	LINDSAY FORCE	13486GF	01/19/10	01.0100.0000.209800	**$1,500.00**	C#07-1849-K368, REFUND EXTRADITION FEE, A/PROB
		Default	CITY OF FLORENCE	2007-24447J3	01/12/10	01.0100.0000.341803	**$50.00**	WARRANT FEE, JP#3
		Default	CITY OF FLORENCE	2008-20232J3	01/12/10	01.0100.0000.341803	**$50.00**	WARRANT FEE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-19884J3	01/12/10	01.0100.0000.209600	**$48.45**	C#1000649, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-23898J3	01/14/10	01.0100.0000.209600	**$48.45**	C#1000590, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-24130J3	01/12/10	01.0100.0000.209600	**$90.95**	C#A997792, FINE, JP#3
		Default	MESSERLI & KRAMER PA	2009-72052	01/11/10	01.0100.0000.341400	**$6.00**	OVERPAYMENT, C/CLK
		Default	PHILLIPS & COHEN ASSOC LTD	2009-72090	01/11/10	01.0100.0000.341400	**$10.00**	OVERPAYMENT, C/CLK
		Default	BDR TITLE CORPORATION OF TEXAS INC	493466	12/30/09	01.0100.0000.341400	**$12.00**	OVERPAYMENT, C/CLK
		Default	AMERISTAR TITLE COMPANY	493599	12/31/09	01.0100.0000.341400	**$48.00**	OVERPAYMENT, C/CLK
		Default	BDR TITLE CORPORATION OF TEXAS INC	493687	12/31/09	01.0100.0000.341400	**$40.00**	OVERPAYEMNT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	493854	01/04/10	01.0100.0000.341400	**$8.00**	OVERPAYMENT, C/CLK
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0001	01/11/10	01.0100.0000.209600	**$85.00**	REC#131026, ALDO HERNANDEZ PINEDA, JP#4
		Default	SHIRLEY LENFORD	4TR-03-0836	01/06/10	01.0100.0000.207008	**$462.00**	REC#117884, BOND REFUND, ERROL J WESLEY, JP#4
		Default	SHIRLEY LENFORD	4TR-03-3200	01/06/10	01.0100.0000.207008	**$462.00**	REC#117885, BOND REFUND, ERROL J WESLEY, JP#4
		Default	SHIRLEY LENFORD	4TR-03-3429	01/06/10	01.0100.0000.207008	**$1,132.00**	REC#117883, BOND REFUND, ERROL J WESLEY, JP#4
		Default	SHIRLEY LENFORD	4TR-03-4109	01/06/10	01.0100.0000.207008	**$145.00**	REC#117886, BOND REFUND, ERROL J WESLEY, JP#4
		Default	CELINA SIMON	6993	01/05/10	01.0100.0000.347002	**$90.00**	REFUND RENTAL #6467, PARKS
		Default	OMNI BASE SERVICES OF TEXAS, LP	JP1/2009-4Q	01/04/10	01.0100.0000.207009	**$36.00**	2009 4TH QTR, FAILURE TO APPEAR FEES, OCT-DEC 09, JP#1
							Total Dept.: 4,323.85	
	0211	COMMISSIONER PCT 1	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0211.002050	**$15.16**	C#09-H0620, WORKERS COMP
							Total Dept.: 15.16	
	0212	COMMISSIONER PCT 2	CYNTHIA LONG	01/05/10A	01/05/10	01.0100.0212.004231	**$252.70**	NOV 2-30/09, EXP REIMB, PCT#2
		COMMISSIONER PCT 2	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0212.002050	**$15.53**	C#09-H0620, WORKERS COMP
		COMMISSIONER PCT 2	MINOLTA DIV KMBS USA	213627892	12/29/09	01.0100.0212.004621	**$91.71**	S#31727740, NOV 09, PCT#2
							Total Dept.: 359.94	
	0213	COMMISSIONER PCT 3	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0213.002050	**$15.16**	C#09-H0620, WORKERS COMP
		COMMISSIONER PCT 3	SPRINT	DEC 09;PCT#3	12/18/09	01.0100.0213.004210	**$62.99**	A#157948813, NOV 19-DEC 18/09, PCT#3
							Total Dept.: 78.15	
	0214	COMMISSIONER PCT 4	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0214.002050	**$15.24**	C#09-H0620, WORKERS COMP
		COMMISSIONER PCT 4	OFFICE DEPOT, INC	502589132001	12/29/09	01.0100.0214.003100	**$8.36**	BIC wite-out exact liner correction tape white, 236"
					12/29/09	01.0100.0214.003100	**$8.77**	Columbian Grip Seal Catalog Envelopes 28 lb., 9" X 12", Brown Kraft, box of 100
					12/29/09	01.0100.0214.003100	**$10.36**	Post-it 4" x 6" lined notes, pastel colors 100 sheets per pad, pack of 5 pads

				12/29/09	01.0100.0214.003100	$5.49	Snap-N-Store CD storage box, 5 5/8" H x 5 5/8"W x 13 3/4D, black
				12/29/09	01.0100.0214.003100	$13.74	TDK CD-RW Rewritable media spindle 700MB/80 minutes, 4x, pack of 25
				12/29/09	01.0100.0214.003100	$3.67	Wilson Jones CD/DVD Sheet Protector Pages, Super Heavyweight, side opening clear, pack of 10
						Total Dept.: 65.63	
0341	OUTREACH DEPARTMENT	TEXAS ASSN OF COUNTIES	09-0463	12/10/09	01.0100.0341.004415	$1,000.00	C#09-0463, DOL OCT 29/09, GIPSON/BEACH, DEDUCTIBLE
	OUTREACH DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0341.002050	$26.01	C#09-H0620, WORKERS COMP
	OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	JAN 10;21270	01/01/10	01.0100.0341.004211	$5.68	A#21270, DEC 09, MOT
						Total Dept.: 1,031.69	
0400	COUNTY JUDGE	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0400.002050	$23.91	C#09-H0620, WORKERS COMP
	COUNTY JUDGE	COUNTY JUDGES EDUCATION FUNDS	22608	10/21/09	01.0100.0400.003900	$200.00	A#216780, TEXAS JUDICIAL ACADEMY MEMBERSHIP, SEP 1/09-AUG 31/10, C/JUDGE
	COUNTY JUDGE	BESTLINE COMMUNICATIONS	DEC 09;6705	12/01/09	01.0100.0400.004211	$6.58	A#6705, NOV 09, C/JUDGE
	COUNTY JUDGE	BESTLINE COMMUNICATIONS	NOV 09;6705	11/01/09	01.0100.0400.004211	$26.26	A#6705, OCT 09, C/JUDGE
						Total Dept.: 256.75	
0402	HUMAN RESOURCES	HILL COUNTRY NEWS	12/03/09	12/03/09	01.0100.0402.004310	$45.00	A#110382-10, EMP AD, HR
	HUMAN RESOURCES	TAYLOR DAILY PRESS	12/06/09	12/06/09	01.0100.0402.004310	$64.62	A#122107, EMP AD, HR
	HUMAN RESOURCES	WILLIAMSON CTY SUN, INC		12/06/09	01.0100.0402.004310	$46.20	A#WMCOHR, EMP AD, HR
	HUMAN RESOURCES	HILL COUNTRY NEWS	12/10/09	12/10/09	01.0100.0402.004310	$45.00	A#110382-10, EMP AD, HR
	HUMAN RESOURCES	TAYLOR DAILY PRESS	12/13/09	12/13/09	01.0100.0402.004310	$64.62	A#122107, EMP AD, HR
	HUMAN RESOURCES	WILLIAMSON CTY SUN, INC		12/13/09	01.0100.0402.004310	$46.20	A#WMCOHR, EMP AD, HR
	HUMAN RESOURCES	HILL COUNTRY NEWS	12/17/09	12/17/09	01.0100.0402.004310	$45.00	A#110382-10, EMP AD, HR
	HUMAN RESOURCES	TAYLOR DAILY PRESS	12/20/09	12/20/09	01.0100.0402.004310	$64.62	A#122107, EMP AD, HR
	HUMAN RESOURCES	WILLIAMSON CTY SUN, INC		12/20/09	01.0100.0402.004310	$46.20	A#WMCOHR, EMP AD, HR
	HUMAN RESOURCES	HILL COUNTRY NEWS	12/24/09	12/24/09	01.0100.0402.004310	$45.00	A#110382-10, EMP AD, HR
	HUMAN RESOURCES	TAYLOR DAILY PRESS	12/27/09	12/27/09	01.0100.0402.004310	$64.62	A#122107, EMP AD, HR
	HUMAN RESOURCES	WILLIAMSON CTY SUN, INC		12/27/09	01.0100.0402.004310	$46.20	A#WMCOHR, EMP AD, HR
	HUMAN RESOURCES	HILL COUNTRY NEWS	12/31/09	12/31/09	01.0100.0402.004310	$45.00	A#110382-10, EMP AD, HR
	HUMAN RESOURCES	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0402.002050	$28.14	C#09-H0620, WORKERS COMP
	HUMAN RESOURCES	OFFICE DEPOT, INC	502808993001	12/30/09	01.0100.0402.003100	$20.92	Blanket Order for Office Supplies
	HUMAN RESOURCES	OFFICE DEPOT, INC	502940644001	12/31/09	01.0100.0402.003100	$2.16	Blanket Order for Office Supplies
	HUMAN RESOURCES	ROUND ROCK LEADER	91205	12/05/09	01.0100.0402.004310	$43.00	A#001344, EMP AD, HR
	HUMAN RESOURCES	ROUND ROCK LEADER	91212	12/12/09	01.0100.0402.004310	$47.00	A#001344, EMP AD, HR
	HUMAN RESOURCES	ROUND ROCK LEADER	91219	12/19/09	01.0100.0402.004310	$43.00	A#001344, EMP AD, HR
	HUMAN RESOURCES	ROUND ROCK LEADER	91226	12/26/09	01.0100.0402.004310	$43.00	A#001344, EMP AD, HR
						Total Dept.: 895.50	

0403	COUNTY CLERK	NANCY E RISTER, COUNTY CLERK	01/15/10	01/15/10	01.0100.0403.004212	**$2.00**	JAN 11-14/10, EXP REIMB, C/CLK
				01/15/10	01.0100.0403.004232	**$553.35**	JAN 11-14/10, EXP REIMB, C/CLK
	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	10759	01/04/10	01.0100.0403.004210	**$289.14**	C#C5000069, DEC 09, REMOTE SITE BILLING, C/CLK
	COUNTY CLERK	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0403.002050	**$37.39**	C#09-H0620, WORKERS COMP
	COUNTY CLERK	BESTLINE COMMUNICATIONS	JAN 10;6703	01/01/10	01.0100.0403.004211	**$8.94**	A#6703, DEC 09, C/CLK
						Total Dept.: 890.82	
0404	COUNTY CLERK-JUDICIAL	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0404.002050	**$57.01**	C#09-H0620, WORKERS COMP
	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	JAN 10;6753	01/01/10	01.0100.0404.004211	**$20.13**	A#6753, DEC 09, C/CLK
						Total Dept.: 77.14	
0405	VETERAN SERVICES	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0405.002050	**$14.75**	C#09-H0620, WORKERS COMP
						Total Dept.: 14.75	
0409	NON-DEPARTMENTAL	TEXAS WORKFORCE COMMISSION	01/12/10	01/12/10	01.0100.0409.002060	**$25,714.33**	TWC A#99-990678-8, QTR END DEC 31/09, UNEMPLOYMENT, BNFTS
	NON-DEPARTMENTAL	TEXAS ASSN OF COUNTIES	2010-247	12/31/09	01.0100.0409.003900	**$2,440.00**	2010 ANNUAL TAC DUES
	NON-DEPARTMENTAL	PRECISION UTILITY PLACEMENT	PUP0164	12/01/09	01.0100.0409.004999	**$4,595.00**	FIBER REPAIR @ FM 1460 & SE INNERLOOP
						Total Dept.: 32,749.33	
0425	COUNTY COURTS AT LAW	RICHARD JONES	01-3290-2	01/07/10	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	NANCY E RISTER, COUNTY CLERK	01/20/10	01/20/10	01.0100.0425.004002	**$1,832.00**	REPLENISH JUROR FUND, JAN 10, C/CRTS
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	04-2401-FC2	01/11/10	01.0100.0425.004130	**$390.00**	COURT APPOINTED ATTORNEY CC#4
	COUNTY COURTS AT LAW	DAVID SIBLEY JR	07-0799-3	01/04/10	01.0100.0425.004130	**$200.00**	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	JOSHUA P MURRAY	07-1875-FC4	01/11/10	01.0100.0425.004130	**$227.50**	COURT APPOINTED ATTORNEY CC#4
	COUNTY COURTS AT LAW	CLARK & CLARK	07-1964-FC4C	01/11/10	01.0100.0425.004130	**$357.50**	COURT APPOINTED ATTORNEY CC#4
	COUNTY COURTS AT LAW	RICHARD JONES	07-8865-2	01/07/10	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	07-9990-2	01/07/10	01.0100.0425.004130	**$329.84**	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	MICHAEL S CHANDLER	08-02638-3	01/04/10	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	R SCOTT MAGEE	08-04684-2	01/05/10	01.0100.0425.004130	**$225.00**	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	DAVID S OLIVER PLLC	08-06970-2	01/07/10	01.0100.0425.004130	**$200.00**	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	08-07641-2	01/07/10	01.0100.0425.004130	**$350.00**	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	RHETT BRANIFF	08-08180-2	01/07/10	01.0100.0425.004130	**$225.00**	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	08-08275-3	01/05/10	01.0100.0425.004130	**$200.00**	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	RYAN DECK	08-08299-2	01/07/10	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	08-128-FC4	01/11/10	01.0100.0425.004130	**$1,000.00**	COURT APPOINTED ATTORNEY CC#4
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	08-128-FC4A	01/11/10	01.0100.0425.004130	**$663.00**	COURT APPOINTED ATTORNEY CC#4
	COUNTY COURTS AT LAW	CAROL L COLLINS	08-2177-FC4G	01/11/10	01.0100.0425.004130	**$832.00**	COURT APPOINTED ATTORNEY CC#4
	COUNTY COURTS AT LAW	ROBERT F MAIER	09-0018-M	01/07/10	01.0100.0425.004130	**$209.00**	COURT APPOINTED ATTORNEY CC#2

COUNTY COURTS AT LAW	ROBERT F MAIER	09-0019-M	01/07/10	01.0100.0425.004130	**$215.50**	COURT APPOINTED ATTORNEY CC#2
COUNTY COURTS AT LAW	ROBERT F MAIER	09-0020-M	01/07/10	01.0100.0425.004130	**$163.00**	COURT APPOINTED ATTORNEY CC#2
COUNTY COURTS AT LAW	ROBERT F MAIER	09-0021-M	01/07/10	01.0100.0425.004130	**$163.00**	COURT APPOINTED ATTORNEY CC#2
COUNTY COURTS AT LAW	KATHRYN SALZER	09-00449-3	01/07/10	01.0100.0425.004130	**$225.00**	COURT APPOINTED ATTORNEY CC#3
COUNTY COURTS AT LAW	LAURA B BARKER	09-00755-3	01/07/10	01.0100.0425.004130	**$300.00**	C#10-00045-3, STACY R BRUNTY, CC#3
COUNTY COURTS AT LAW	BRIAN J GUERRA	09-01426-2	01/07/10	01.0100.0425.004130	**$400.00**	COURT APPOINTED ATTORNEY CC#2
COUNTY COURTS AT LAW	AMBER D F ELLIOTT	09-01804-3	01/04/10	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#3
COUNTY COURTS AT LAW	CHERYL E SLACK	09-02324-3	01/07/10	01.0100.0425.004130	**$200.00**	COURT APPOINTED ATTORNEY CC#3
COUNTY COURTS AT LAW	DAWN M SALAS	09-02425-3	01/07/10	01.0100.0425.004130	**$200.00**	COURT APPOINTED ATTORNEY CC#3
COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	09-02638-2	01/07/10	01.0100.0425.004130	**$302.64**	COURT APPOINTED ATTORNEY CC#2
COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	09-03824-2	01/07/10	01.0100.0425.004130	**$300.00**	COURT APPOINTED ATTORNEY CC#2
COUNTY COURTS AT LAW	JASON TRUMPLER	09-04325-2	01/07/10	01.0100.0425.004130	**$350.00**	COURT APPOINTED ATTORNEY CC#2
COUNTY COURTS AT LAW	ERNEST J ALDERETE	09-04405-3	01/07/10	01.0100.0425.004130	**$225.00**	COURT APPOINTED ATTORNEY CC#3
COUNTY COURTS AT LAW	PETER L BLOODWORTH	09-04531-2	01/07/10	01.0100.0425.004130	**$200.00**	COURT APPOINTED ATTORNEY CC#2
COUNTY COURTS AT LAW	BLAIR JONES	09-04825-3	01/04/10	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#3
COUNTY COURTS AT LAW	IAN MASSIE	09-05063-2	01/07/10	01.0100.0425.004130	**$200.00**	COURT APPOINTED ATTORNEY CC#2
COUNTY COURTS AT LAW	ERNEST J ALDERETE	09-05166-3	01/07/10	01.0100.0425.004130	**$200.00**	COURT APPOINTED ATTORNEY CC#3
COUNTY COURTS AT LAW	ERNEST J ALDERETE	09-05189-3	01/07/10	01.0100.0425.004130	**$200.00**	COURT APPOINTED ATTORNEY CC#3
COUNTY COURTS AT LAW	JUAN GOMEZ JR	09-05411-2	01/07/10	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#2
COUNTY COURTS AT LAW	HINES, RANC & HOLUB	09-05600-2	01/07/10	01.0100.0425.004130	**$250.00**	COURT APPOINTED ATTORNEY CC#2
COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	09-05992-3	01/05/10	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#3
COUNTY COURTS AT LAW	DAVID S OLIVER PLLC	09-06176-2	01/07/10	01.0100.0425.004130	**$225.00**	COURT APPOINTED ATTORNEY CC#2
COUNTY COURTS AT LAW	JESSICA WARREN ECCLES & MCINTOSH	09-0656-CP4	01/06/10	01.0100.0425.004130	**$585.00**	COURT APPOINTED ATTORNEY CC#2
COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	09-06830-2	01/07/10	01.0100.0425.004130	**$275.00**	COURT APPOINTED ATTORNEY CC#2
COUNTY COURTS AT LAW	H L TREADWELL	09-06969-2	01/07/10	01.0100.0425.004130	**$200.00**	COURT APPOINTED ATTORNEY CC#2
COUNTY COURTS AT LAW	R SCOTT MAGEE	09-07426-2	01/07/10	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#2
COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	09-07565-2	01/07/10	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#2
COUNTY COURTS AT LAW	MARVIN N KING	09-07569-2	01/07/10	01.0100.0425.004130	**$200.00**	COURT APPOINTED ATTORNEY CC#2
COUNTY COURTS AT LAW	BLAIR JONES	09-07692-2	01/07/10	01.0100.0425.004130	**$200.00**	JACOB RAE DOCKERY, CC#2
COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	09-07800-3	01/05/10	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#3
COUNTY COURTS AT LAW	CHARLES FAGERBERG	09-07844-2	01/07/10	01.0100.0425.004130	**$200.00**	COURT APPOINTED ATTORNEY CC#2
COUNTY COURTS AT LAW	SYLVIA ACOSTA	09-07879-2	01/07/10	01.0100.0425.004130	**$300.00**	COURT APPOINTED ATTORNEY CC#2
COUNTY COURTS AT LAW	BLAIR JONES	09-08113-2	01/07/10	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#2
COUNTY COURTS AT LAW	BOURQUE LAW FIRM	09-08114-2	01/07/10	01.0100.0425.004130	**$225.00**	COURT APPOINTED ATTORNEY CC#2
COUNTY COURTS AT LAW	ERIC J HARRON	09-08179-2	01/07/10	01.0100.0425.004130	**$200.00**	COURT APPOINTED ATTORNEY CC#2
COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	09-08184-2	01/07/10	01.0100.0425.004130	**$350.00**	COURT APPOINTED ATTORNEY CC#2
COUNTY COURTS AT LAW	JOHN H HACHMEISTER	09-08190-2	01/07/10	01.0100.0425.004130	**$200.00**	COURT APPOINTED ATTORNEY CC#2
COUNTY COURTS AT LAW	PETER L BLOODWORTH	09-08277-3	01/07/10	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#3
COUNTY COURTS AT LAW	LAURA B BARKER	09-08333-3	01/04/10	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#3
COUNTY COURTS AT LAW	HINDERA LAW FIRM	09-08356-2	12/21/09	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#2
COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	09-08381-3	01/04/10	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#3
COUNTY COURTS AT LAW	LAURA B BARKER	09-08399-3	01/04/10	01.0100.0425.004130	**$200.00**	COURT APPOINTED ATTORNEY CC#3

	COUNTY COURTS AT LAW	BROCK KALMBACH	09-08401-3	01/04/10	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	JUAN GOMEZ JR	09-08555-3	01/07/10	01.0100.0425.004130	**$175.00**	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	SHANNON HOOKS	09-2108-FC3-A	12/30/09	01.0100.0425.004130	**$325.00**	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	CLARK & CLARK	09-2893-FC3	01/05/10	01.0100.0425.004130	**$429.00**	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	CLARK & CLARK	09-2893-FC3A	01/05/10	01.0100.0425.004130	**$178.75**	COURT APPOINTED ATTORNEY CC#3
	COUNTY COURTS AT LAW	CAROL L COLLINS	09-3026-FC4A	01/11/10	01.0100.0425.004130	**$640.25**	COURT APPOINTED ATTORNEY CC#4
	COUNTY COURTS AT LAW	KELLY A SUNDBERG	09-425-CP4	01/11/10	01.0100.0425.004130	**$657.50**	COURT APPOINTED ATTORNEY CC#4
	COUNTY COURTS AT LAW	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0425.002050	**$3.83**	C#09-H0620, WORKERS COMP
	COUNTY COURTS AT LAW	COMMUNICATION BY HAND	91212WMSN	12/11/09	01.0100.0425.004141	**$212.50**	C#08-1637-FC2, INTERPRETING, CC#1
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	DEC 09;DWI/DRUG COURT	01/07/10	01.0100.0425.004130	**$1,500.00**	COURT APPOINTED ATTORNEY CC#2
	COUNTY COURTS AT LAW	H L TREADWELL	UNFILED;ACC	01/05/10	01.0100.0425.004130	**$100.00**	COURT APPOINTED ATTORNEY CC#3
						Total Dept.: 21,891.81	
0426	COUNTY COURT AT LAW 1	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0426.002050	**$27.15**	C#09-H0620, WORKERS COMP
						Total Dept.: 27.15	
0427	COUNTY COURT AT LAW 2	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0427.002050	**$27.82**	C#09-H0620, WORKERS COMP
	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	JAN 10;6767	01/01/10	01.0100.0427.004211	**$10.38**	A#6767, DEC 09, CC#2
						Total Dept.: 38.20	
0428	COUNTY COURT AT LAW 3	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0428.002050	**$28.21**	C#09-H0620, WORKERS COMP
						Total Dept.: 28.21	
0429	COUNTY COURT AT LAW 4	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0429.002050	**$28.78**	C#09-H0620, WORKERS COMP
						Total Dept.: 28.78	
0435	DISTRICT COURTS	LISA DAVID	01/20/10	01/20/10	01.0100.0435.004002	**$1,548.00**	REPLENISH JURY FUND, D/CRTS
	DISTRICT COURTS	LINDA GUADARRAMA	04-1011-K368	12/07/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	ARIEL PAYAN	04-323-K277	01/07/10	01.0100.0435.004130	**$350.00**	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	RYAN DECK	08-1348-K277	01/05/10	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	SARA W NAYLOR	08-155-J395	01/07/10	01.0100.0435.004130	**$750.00**	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	ANDERSON LAW PC	08-2752-F425	01/07/10	01.0100.0435.004130	**$240.50**	COURT APPOINTED ATTORNEY 425TH
	DISTRICT COURTS	ANDERSON LAW PC	08-2752-F425A	01/07/10	01.0100.0435.004130	**$266.50**	COURT APPOINTED ATTORNEY 425TH
	DISTRICT COURTS	ANDERSON LAW PC	08-2752-F425B	01/07/10	01.0100.0435.004130	**$500.50**	COURT APPOINTED ATTORNEY 425TH
	DISTRICT COURTS	J R HANCOCK	08-361-J395	01/06/10	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	MCCONNELL LAW FIRM	08-681-K277	12/22/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	JACK N WEBERNICK	09-011-K277	01/05/10	01.0100.0435.004130	**$2,750.00**	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	G COLE SPAINHOUR	09-026-J395	01/04/10	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	DANIEL R GONZALEZ PC	09-1070-K26	01/07/10	01.0100.0435.004130	**$750.00**	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	RICHARD JONES	09-1087-K26	01/11/10	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	SHAWN W DICK	09-1105-K277	01/05/10	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	ELLAINE FORESTER, CSR	09-1249-K26	01/07/10	01.0100.0435.004125	**$15.00**	C#09-1249-K26, OCT 8/09, TRANSCRIPTS, 26TH
	DISTRICT COURTS	MICHAEL B WALKER	09-1263-K368	12/07/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	09-1268-K26	01/11/10	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	SARA W NAYLOR	09-1331-K277	01/11/10	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 277TH

DISTRICT COURTS	RYAN DECK	09-1364-K277	01/05/10	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 277TH
DISTRICT COURTS	HINES, RANC & HOLUB	09-1401-K277	01/05/10	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 277TH
DISTRICT COURTS	RICHARD JONES	09-1421-K368	12/07/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 368TH
DISTRICT COURTS	MARK MORALES & ASSOCIATES	09-1429-K277	01/11/10	01.0100.0435.004130	**$500.00**	KENNETH C SHAW, 277TH
DISTRICT COURTS	EVA EAKIN	09-1447-K277	01/07/10	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 277TH
DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	09-1466-K277	01/06/10	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 277TH
DISTRICT COURTS	RICHARD JONES	09-1485-K26	01/11/10	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 26TH
DISTRICT COURTS	EVA EAKIN	09-1508-K368	12/15/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 368TH
DISTRICT COURTS	LUCAS C WILSON	09-1522-K26	01/07/10	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 26TH
DISTRICT COURTS	KEITH T LAUERMAN	09-1530-K368	01/06/10	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 368TH
DISTRICT COURTS	CHARLES MATTHEW SHANKS	09-1532-K277	01/05/10	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 277TH
DISTRICT COURTS	SARA W NAYLOR	09-1546-K368	12/28/09	01.0100.0435.004130	**$500.00**	JOHN EDWARD DAMINGTON JR, 368TH
DISTRICT COURTS	TODD S DUDLEY	09-1551-K368	12/16/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 368TH
DISTRICT COURTS	DUKE HILDRETH	09-1608-K368	01/04/10	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 368TH
DISTRICT COURTS	LINDA GUADARRAMA	09-1624-K26	01/10/10	01.0100.0435.004130	**$500.00**	KATHY LEYVA, 26TH
DISTRICT COURTS	RHETT BRANIFF	09-1685-K277	01/07/10	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 277TH
DISTRICT COURTS	BLAIR JONES	09-1693-K368	12/18/09	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 368TH
DISTRICT COURTS	BROCK KALMBACH	09-1737-K26	01/11/10	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 26TH
DISTRICT COURTS	EVANS & PEEK	09-1842-K26	01/11/10	01.0100.0435.004141	**$75.00**	INTERPRETING, FAUSTINO ERNESTO TAPIA-GUERRERO, 26TH
DISTRICT COURTS	LINDA GUADARRAMA		01/11/10	01.0100.0435.004130	**$750.00**	COURT APPOINTED ATTORNEY 26TH
DISTRICT COURTS	EVANS & PEEK	09-1851-K26	01/11/10	01.0100.0435.004130	**$750.00**	COURT APPOINTED ATTORNEY 26TH
DISTRICT COURTS	MARK MORALES & ASSOCIATES		01/11/10	01.0100.0435.004141	**$75.00**	INTERPRETING, JOSE LUIS MEDINA RIVERA, 26TH
DISTRICT COURTS	ROBERT F MAIER	09-1890-K26	01/11/10	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 26TH
DISTRICT COURTS	DAVE HOWARD	09-1901-K26	01/11/10	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 26TH
DISTRICT COURTS	BALLARD & MULLOWNEY	09-207-J395	01/07/10	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 395TH
DISTRICT COURTS	BLAIR JONES	09-321-J395	01/07/10	01.0100.0435.004130	**$750.00**	COURT APPOINTED ATTORNEY 395TH
DISTRICT COURTS	ALEXANDRA M GAUTHIER	09-352-K368	12/27/09	01.0100.0435.004130	**$750.00**	COURT APPOINTED ATTORNEY 368TH
DISTRICT COURTS	KATHRYN SALZER		12/07/09	01.0100.0435.004130	**$750.00**	COURT APPOINTED ATTORNEY 368TH
DISTRICT COURTS	W W TORREY	09-427-K368	01/04/10	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 368TH
DISTRICT COURTS	TODD S DUDLEY	09-543-K277	01/05/10	01.0100.0435.004130	**$750.00**	COURT APPOINTED ATTORNEY 277TH
DISTRICT COURTS	CLARK & CLARK	09-584-F425	01/07/10	01.0100.0435.004130	**$417.30**	COURT APPOINTED ATTORNEY 425TH
DISTRICT COURTS	BALLARD & MULLOWNEY	09-648-K26	01/11/10	01.0100.0435.004130	**$500.00**	COURT APPOINTED ATTORNEY 26TH
DISTRICT COURTS	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0435.002050	**$10.95**	C#09-H0620, WORKERS COMP
DISTRICT COURTS	LEON TRANSLATIONS INC	8524	12/10/09	01.0100.0435.004141	**$195.00**	C#09-330-K277, 08-1043-K277, 09-1545-K277, SPANISH INTERPRETING, 277TH
DISTRICT COURTS	LEON TRANSLATIONS INC	8551	12/16/09	01.0100.0435.004141	**$97.50**	C#09-2767-F425, SPANISH INTERPRETING, 425TH
DISTRICT COURTS	LEON TRANSLATIONS INC	8577	01/07/10	01.0100.0435.004141	**$162.50**	C#09-330-K277, 09-1064-K277, 09-1101-K277, 09-1103-K277, 09-1450-K277, 09-1453-K277, 09-1640-K277, 09-1666-K277, SPANISH INTERPRETING, 277TH
					Total Dept.: 29,203.75	
0436 26TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0436.002050	**$12.62**	C#09-H0620, WORKERS COMP
					Total Dept.: 12.62	

0437	277TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0437.002050	**$12.50**	C#09-H0620, WORKERS COMP
						Total Dept.: 12.50	
0438	368TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0438.002050	**$12.89**	C#09-H0620, WORKERS COMP
						Total Dept.: 12.89	
0439	395TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0439.002050	**$12.50**	C#09-H0620, WORKERS COMP
						Total Dept.: 12.50	
0440	DISTRICT ATTORNEY	VITAL RECORDS	01/14/10	01/14/10	01.0100.0440.004932	**$7.00**	REG FOR DEATH CERT, TIMOTHY LIESS, C#09-1644-K26, D/ATTY
	DISTRICT ATTORNEY	SECAP FINANCE	1046094-DC09	01/03/10	01.0100.0440.004216	**$55.35**	SECAP, contract #1046094-301, rental of postal memter with scale, $55.35 per month, rental period Oct 2009 through Sept 2010
	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	13959	12/09/09	01.0100.0440.004932	**$85.60**	C#09-152-K368, L HOOVER, D/ATTY
	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	13971	12/15/09	01.0100.0440.004932	**$85.60**	C#07-893-K26, J CHRISTAL, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	2010;LEIHARDT	01/13/10	01.0100.0440.003900	**$55.00**	MEMB DUES, FEB 2010-FEB 2011, C LEIHARDT, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	2010;MCCABE JR	01/13/10	01.0100.0440.003900	**$60.00**	MEMB DUES, FEB 2010-FEB 2011, R MCCABE JR, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	2010;ROBERTS	01/13/10	01.0100.0440.003900	**$60.00**	MEMB DUES, FEB 2010-FEB 2011, L ROBERTS, D/ATTY
	DISTRICT ATTORNEY	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0440.002050	**$545.07**	C#09-H0620, WORKERS COMP
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	36	12/29/09	01.0100.0440.004203	**$471.00**	C#09-12-00260, SANE EXAM, D/ATTY
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	37	12/29/09	01.0100.0440.004203	**$471.00**	C#09-12-00292, SANE EXAM, D/ATTY
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	38	12/29/09	01.0100.0440.004203	**$471.00**	C#09-12-7910, SANE EXAM, D/ATTY
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	39	12/29/09	01.0100.0440.004203	**$471.00**	C#09-12-7910, SANE EXAM, D/ATTY
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	40	12/31/09	01.0100.0440.004203	**$471.00**	C#CPPD 09-12-0189, SANE EXAM, D/ATTY
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	41	12/31/09	01.0100.0440.004203	**$471.00**	C#311271, SANE EXAM, D/ATTY
	DISTRICT ATTORNEY	VERIZON WIRELESS	6366532367	01/04/10	01.0100.0440.004209	**$179.16**	A#620803582-00001, DEC 5/09-JAN 4/10, D/ATTY
	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	9-436-85090	12/17/09	01.0100.0440.004125	**$18.28**	A#1219-7791-5, EXTRADITION & TRANSCRIPT EXP, D/ATTY
				12/17/09	01.0100.0440.004236	**$51.31**	A#1219-7791-5, EXTRADITION & TRANSCRIPT EXP, D/ATTY
	DISTRICT ATTORNEY	LEXIS NEXIS	912073820	12/31/09	01.0100.0440.004210	**$61.00**	A#1096DV, DEC 09, ONLINE CHARGES, D/ATTY

DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 10;AIR	01/11/10	01.0100.0440.004236	$1,318.60	AMERICAN, JAN 12-13/10, RT TO ALBUQERQUE, J ALVARADO, L FELTON, C#06-459-K368, D/ATTY
			01/11/10	01.0100.0440.004236	$343.90	AMERICAN, JAN 13/10, OW FROM ALBUQUERQUE, R ABRAMS, C#06-459-K368, D/ATTY
			01/11/10	01.0100.0440.004236	$652.80	AMERICAN, JAN 4-5/10, RT TO JACKSON, L ALDERSON, T BALLARD, C#07-269-K277, D/ATTY
			01/11/10	01.0100.0440.004236	$1,200.80	AMERICAN, JAN 5-6/10, RT TO MIAMI INTL, M MACK, J MORRIS, C#04-564-K26, D/ATTY
			01/11/10	01.0100.0440.004236	$145.20	AMERICAN, JAN 5/10, OW FROM JACKSON, G A WALKER JR, C#07-269-K277, D/ATTY
			01/11/10	01.0100.0440.004236	$487.20	AMERICAN, JAN 6/10, OW FROM MIAMI INTL, C CREECH, C#04-564-K26, D/ATTY
			01/11/10	01.0100.0440.004236	$1,004.80	UNITED, JAN 14-15/10, RT TO HARRISBURG INTL, J PEARSON, M HALLMARK, C#07-1335-K368, D/ATTY
			01/11/10	01.0100.0440.004236	$266.20	UNITED, JAN 15/10, OW FROM HARRISBURG INT, F D SCOTT, C#07-1335-K368, D/ATTY
					Total Dept.: 9,508.87	
0441 425TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0441.002050	$11.91	C#09-H0620, WORKERS COMP
					Total Dept.: 11.91	
0450 DISTRICT CLERK	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0450.002050	$86.97	C#09-H0620, WORKERS COMP
DISTRICT CLERK	BESTLINE COMMUNICATIONS	JAN 10;6768	01/01/10	01.0100.0450.004211	$15.10	A#6768, DEC 09, D/CLK
					Total Dept.: 102.07	
0451 J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	09-04372	01/04/10	01.0100.0451.004190	$2,300.00	KAREN S IRELAND, JP#1
J.P. PRECINCT 1	ACCURINT	1149950-20091231	12/31/09	01.0100.0451.004210	$50.00	A#1149950, DEC 09, MIN COMMITMENT, JP#1
J.P. PRECINCT 1	PROVIDENCE FUNERAL HOME	2009126B	11/21/09	01.0100.0451.004192	$250.00	CTY TRANSFER, ELLEN BIEHLE TRAVIS CTY, JP#1
J.P. PRECINCT 1	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0451.002050	$35.02	C#09-H0620, WORKERS COMP
J.P. PRECINCT 1	MCCREARY,VESELKA,BRAGG & ALLEN	26078	01/05/10	01.0100.0451.004100	$62.10	JPCR0674140, FINES, JAN 10, JP#1
J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	70992	01/06/10	01.0100.0451.003100	$132.60	Blanket order for office supplies
J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	71001	01/06/10	01.0100.0451.003100	$31.48	blanket order for Oct.
J.P. PRECINCT 1	WEST GROUP	819359820	11/01/09	01.0100.0451.004210	$81.00	A#1000434230, OCT 09 ONLINE CHARGES, JP#1
J.P. PRECINCT 1	WEST GROUP	819537567	12/01/09	01.0100.0451.004210	$81.00	A#1000434230, NOV 09, ONLINE CHARGES, JP#1
J.P. PRECINCT 1	WEST GROUP	819735383	01/01/10	01.0100.0451.004210	$81.00	A#1000434230, DEC 09 ONLINE CHARGES, JP#1
J.P. PRECINCT 1	WEST GROUP	819736478	12/31/09	01.0100.0451.004210	$95.00	A#1003339572, DEC 09 ONLINE CHARGES, JP#1
J.P. PRECINCT 1	LEXIS NEXIS	912169832	12/31/09	01.0100.0451.004210	$56.00	A#119MFP, DEC 09, ONLINE CHARGES, JP#1
					Total Dept.: 3,255.20	
0452 J.P. PRECINCT 2	SECAP FINANCE	1043547-DC09	01/03/10	01.0100.0452.004216	$132.00	Renewal DP400 AUTO FEED, 10-POUND SCAL WITH DIFF WEIGH, SOFTEGUARD RATE UPDATE PROTECTION FOR DP400 MAINTENANCE AGREEMENT, $132.00/MO

	J.P. PRECINCT 2	RAMSEY FUNERAL HOME & CREMATORIUM	12/19/09;TJF	12/19/09	01.0100.0452.004192	$290.00	THOMAS JUSTIN FAJKUS, JP#2
	J.P. PRECINCT 2	F & M LLC	14739	12/30/09	01.0100.0452.004544	$59.00	RESET CODE, CLEAN FUSER, JP#2
	J.P. PRECINCT 2	TEEN COURT ASSOCIATION OF TEXAS	2010;JP#2	01/12/10	01.0100.0452.003900	$35.00	2010 MEMB DUES, JP#2
	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES	2010;STAUDT	01/12/10	01.0100.0452.003900	$75.00	2010-2011 MEMB DUES, E STAUDT, JP#2
	J.P. PRECINCT 2	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0452.002050	$36.89	C#09-H0620, WORKERS COMP
	J.P. PRECINCT 2	MINOLTA DIV KMBS USA	213628334	12/29/09	01.0100.0452.004621	$95.00	Renew Copier Rental Minolta Model DI2010, AFR 19,A016, PF124, $95.00/mo, 10/1/09 thru 9/30/10, Contract #985-21-43310-6, Ser #31714844, Acct #17193
	J.P. PRECINCT 2	GABRIELS FUNERAL CHAPEL	912293	12/24/09	01.0100.0452.004192	$225.00	DEC 3/09, RUBEN GUILLEN, JP#2
	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	JUL 10;TS	01/11/10	01.0100.0452.004232	$50.00	REG FEE, CIVIL PROCEDURE, JUL 22-23/10, T STAPLETON, JP#2
						Total Dept.: 997.89	
0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	01/09/10	01/09/10	01.0100.0453.004192	$200.00	VICTOR TUNG, JP#3
	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	09-03627	01/11/10	01.0100.0453.004190	$2,300.00	JAMES DOUGLAS SCISSOM, JP#3
	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	09-03637	01/07/10	01.0100.0453.004190	$2,300.00	BABY GIRL SPURLOCK, JP#3
	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	09-03854	01/05/10	01.0100.0453.004190	$2,300.00	MICHAEL CHRISTOPHER, JP#3
	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	09-04570	01/11/10	01.0100.0453.004190	$2,300.00	ELLEN ANNETTE BIEHLE, JP#3
	J.P. PRECINCT 3	ACCURINT	1452310-20091231	12/31/09	01.0100.0453.004210	$395.85	A#1452310, DEC 09, SEARCHES, JP#3
	J.P. PRECINCT 3	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0453.002050	$50.06	C#09-H0620, WORKERS COMP
	J.P. PRECINCT 3	LANGUAGE LINE SERVICES	2370529	12/31/09	01.0100.0453.004141	$240.24	A#902-0504214, DEC 09, JP#3
						Total Dept.: 10,086.15	
0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/06/10	01/06/10	01.0100.0454.004192	$200.00	STEPHEN POYNOR, JP#4
	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	09-04281	12/28/09	01.0100.0454.004190	$2,300.00	TANNER ARSENAULT, JP#4
	J.P. PRECINCT 4	ACCURINT	1335474-20091231	12/31/09	01.0100.0454.004210	$50.00	A#1335474, COMMITMENT BAL, DEC 09, JP#4
	J.P. PRECINCT 4	LONGHORN OFFICE PRODUCTS, INC	154015	12/31/09	01.0100.0454.003100	$2.80	ACC CLIP, PPR, #1, SMTH, 1M/
				12/31/09	01.0100.0454.003100	$8.21	ACC CLIP, PPR, JMBO, SMTH, 1
				12/31/09	01.0100.0454.003100	$16.68	BROTHER RIBBON, F/AX&300 SERIES
				12/31/09	01.0100.0454.003100	$8.54	CLEANER, 10 OZ DUSTER
				12/31/09	01.0100.0454.003100	$7.53	DUSTER, DISPOSABLE
				12/31/09	01.0100.0454.003100	$10.29	FSK SCISSORS, DESK WORKS
				12/31/09	01.0100.0454.003100	$107.61	LOGITECH MOUSE, KYBD CRDLS, DT
				12/31/09	01.0100.0454.003100	$118.25	SWINGLINE, PREM DKSTP
				12/31/09	01.0100.0454.003100	$48.90	UNIBALL SIGNO GEL GRIP STICK ROLLER BALL PEN
				12/31/09	01.0100.0454.003100	$2.10	UNV CLIP, BINDER 15 MM
				12/31/09	01.0100.0454.003100	$2.90	UNV CLIP, BINDER, SMALL

				12/31/09	01.0100.0454.003100	**$56.94**	UNV STAPLER, POWER ASSIST
				12/31/09	01.0100.0454.003100	**$29.92**	VICTOR CALCULATOR, COMPACT
	J.P. PRECINCT 4	LONGHORN OFFICE PRODUCTS, INC	154144	12/31/09	01.0100.0454.003120	**$450.26**	HEW TONER, Q5942X DUAL PK
	J.P. PRECINCT 4	PROVIDENCE FUNERAL HOME	2009126	11/21/09	01.0100.0454.004192	**$500.00**	TRANSFER FRANKLIN ZIESCHANG, JP#4
	J.P. PRECINCT 4	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0454.002050	**$40.38**	C#09-H0620, WORKERS COMP
	J.P. PRECINCT 4	LANGUAGE LINE SERVICES	2372217	12/31/09	01.0100.0454.004141	**$63.00**	A#902-0596114, DEC 09, JP#4
	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	25707618	01/04/10	01.0100.0454.003100	**$1.00**	PO 123626, STAMPS, JP#4
				01/04/10	01.0100.0454.003100	**$16.50**	STAMP - BLACK INK - FOR DEPOSIT ONLY
				01/04/10	01.0100.0454.003100	**$16.50**	STAMP - PURPLE INK - DEFENSIVE DRIVING
				01/04/10	01.0100.0454.003100	**$18.50**	STAMP - RED INK - APPROVED FOR PAYMENT
				01/04/10	01.0100.0454.003100	**$31.00**	STAMP - RED INK - JUSTICE COURT PRECINCT 4 WILLIAMSON COUNTY TEXAS
				01/04/10	01.0100.0454.003100	**$16.50**	STAMP - RED INK - NO SHOW FOR COURT
				01/04/10	01.0100.0454.003100	**$15.50**	STAMP - RED INK - PAID IN FULL
	J.P. PRECINCT 4	WEST GROUP	819735398	01/01/10	01.0100.0454.004210	**$81.00**	A#1000572373, DEC 09, DATA BASE ALLOCATION, JP#4
	J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES	FEB 10;JP#4	01/12/10	01.0100.0454.004232	**$100.00**	REGISTRATION FEES FOR TEXAS JUSTICE COURT JUDGES SEMINAR FEBRUARY 15, 2010 - EXPERIENCING COURTROOM PROCEDURE-BAYLOR LAW SCHOOL FOR ANITA PHILPOTT, MARILYN GRIMM, JUDI LEWIS, KIM REID **PLEASE CUT CHK AND HOLD FOR JESSICA SCHMIDT**
						Total Dept.: 4,320.81	
0475	COUNTY ATTORNEY	BRETT GILMORE	01/05/10	01/05/10	01.0100.0475.004231	**$144.45**	DEC 7-28/09, JAN 4/10, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	JANA DUTY	01/08/10	01/08/10	01.0100.0475.003900	**$50.00**	JAN 7/10, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	ACCURINT	1012336-20091231	12/31/09	01.0100.0475.004210	**$94.65**	A#1012336, DEC 09, C/ATTY
	COUNTY ATTORNEY	ACRATOD OF AUSTIN, INC	12180916	12/18/09	01.0100.0475.003100	**$101.31**	Blanket FOR MISC. CRIMINAL FILE LABELS
	COUNTY ATTORNEY	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0475.002050	**$493.78**	C#09-H0620, WORKERS COMP
	COUNTY ATTORNEY	SAFEGUARD BUSINESS SYSTEMS, INC	25646012	12/08/09	01.0100.0475.004350	**$0.00**	Blanket PO for printing checks
	COUNTY ATTORNEY	OFFICE DEPOT, INC	500987792001	12/11/09	01.0100.0475.003100	**$574.03**	Blanket Purchase Order for Office Supplies
	COUNTY ATTORNEY	OFFICE DEPOT, INC	50142704001	12/15/09	01.0100.0475.003100	**$344.72**	Blanket Purchase Order for Office Supplies
	COUNTY ATTORNEY	OFFICE DEPOT, INC	501889487001	12/18/09	01.0100.0475.003100	**$95.81**	Blanket Purchase Order for Office Supplies
	COUNTY ATTORNEY	OFFICE DEPOT, INC	501889545001	12/18/09	01.0100.0475.003100	**$22.52**	Blanket Purchase Order for Office Supplies
	COUNTY ATTORNEY	OFFICE DEPOT, INC	502150000001	12/22/09	01.0100.0475.003100	**$21.41**	Blanket Purchase Order for Office Supplies
	COUNTY ATTORNEY	OFFICE DEPOT, INC	502188060001	12/22/09	01.0100.0475.003100	**$12.51**	Blanket Purchase Order for Office Supplies
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	9-436-56797	12/17/09	01.0100.0475.004932	**$15.08**	A#1073-2229-9, C/ATTY
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	9-445-04635	12/24/09	01.0100.0475.004932	**$5.50**	A#1073-2229-9, C/ATTY
	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	9519819	12/13/09	01.0100.0475.004621	**$211.30**	C#230427, S#KJY02738, DEC 09, C/ATTY
						Total Dept.: 2,187.07	

0476	PERSONAL BOND OFFICE	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0476.002050	**$5.64**	C#09-H0620, WORKERS COMP
	PERSONAL BOND OFFICE	TECH DEPOT	B091218925V2	12/16/09	01.0100.0476.003010	**$272.73**	PO 123352, 2 YR MISC PROD, BOND OFC
						Total Dept.: 278.37	
0491	BUDGET OFFICE	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0491.002050	**$11.66**	C#09-H0620, WORKERS COMP
						Total Dept.: 11.66	
0492	ELECTIONS	KAY PROUD	01/11/10	01/11/10	01.0100.0492.004231	**$10.75**	JAN 5-8/10, EXP REIMB, ELEC
				01/11/10	01.0100.0492.004232	**$20.00**	JAN 5-8/10, EXP REIMB, ELEC
	ELECTIONS	LYNETTE WALTISPERGER		01/11/10	01.0100.0492.004232	**$54.00**	JAN 6-8/10, EXP REIMB, ELEC
	ELECTIONS	JENIFER FAVREAU	01/12/10	01/12/10	01.0100.0492.004232	**$25.00**	JAN 6-8/10, EXP REIMB, ELEC
	ELECTIONS	RHODA K EASTES		01/12/10	01.0100.0492.004232	**$40.00**	JAN 6-8/10, EXP REIMB, ELEC
	ELECTIONS	RICK BARRON		01/12/10	01.0100.0492.004232	**$1,334.72**	JAN 6-10/10, EXP REIMB, ELEC
	ELECTIONS	JULIE SEIPPEL	01/13/10	01/13/10	01.0100.0492.004232	**$271.00**	JAN 6-8/10, EXP REIMB, ELEC
	ELECTIONS	MARIA A VENZOR		01/13/10	01.0100.0492.004232	**$30.00**	JAN 6-8/10, EXP REIMB, ELEC
	ELECTIONS	COLOR GRAPHICS	103915	12/29/09	01.0100.0492.004251	**$208.75**	STATEMENT OF RESIDENCE 1 LOT = 2500 {$83.50 PER THOUSAND}
	ELECTIONS	SECAP FINANCE	1044552-DC09	01/03/10	01.0100.0492.004216	**$302.00**	Postage Machine Rental Fee for FY 2010
	ELECTIONS	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0492.002050	**$125.15**	C#09-H0620, WORKERS COMP
	ELECTIONS	DATA ID SYSTEMS	30-11750	12/23/09	01.0100.0492.003010	**$100.00**	ACE-01221-001 ADAPTER, RS232 TO USB.CONVERTOR.STANDARD
				12/23/09	01.0100.0492.003010	**$9.24**	SHIPPING
	ELECTIONS	D & L PRINTING, INC	71916	12/18/09	01.0100.0492.004350	**$110.51**	MISCELLANEOUS PRINTING DECEMBER 2009 THRU APRIL 2010
	ELECTIONS	D & L PRINTING, INC	71926	12/15/09	01.0100.0492.004251	**$147.00**	EARLY VOTING COMBINATION FORMS - LEGAL SIZE, BLUE 1 LOT = 3500
				12/15/09	01.0100.0492.004251	**$292.50**	EARLY VOTING COMBINATION FORMS - LEGAL SIZE, WHITE 1 LOT = 7500
	ELECTIONS	D & L PRINTING, INC	72084	12/31/09	01.0100.0492.004251	**$39.77**	"PLEASE TURN OFF CELL PHONES" SIGN 8 1/2 X 14 CARDSTOCK NEON YELLOW ONE-SIDED, BLACK INK 1 LOT = 250
	ELECTIONS	TECH DEPOT	B091210409V1	12/14/09	01.0100.0492.004251	**$106.16**	HP UNIVERSAL INSTANT-DRY PHOTO SEMI-GLOSS-PHOTO PAPER
						Total Dept.: 3,226.55	
0494	PURCHASING DEPT	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0494.002050	**$35.76**	C#09-H0620, WORKERS COMP
						Total Dept.: 35.76	
0495	COUNTY AUDITOR	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0495.002050	**$129.62**	C#09-H0620, WORKERS COMP
						Total Dept.: 129.62	

0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	152-505910	01/01/10	01.0100.0497.004300	**$4,544.05**	A#172404, JAN 10, TREAS
	COUNTY TREASURER	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0497.002050	**$21.45**	C#09-H0620, WORKERS COMP
	COUNTY TREASURER	EASTMAN KODAK COMPANY SERVICE PARTS	274I18143	01/03/10	01.0100.0497.004500	**$674.00**	S#FE210619, BURSTER MAINT, OCT 1-DEC 31/09, TREAS
	COUNTY TREASURER	COUNTY TREASURERS ASSN OF TEXAS	JAN 10;WOOD	01/08/10	01.0100.0497.003900	**$20.00**	REGION VII 2010 DUES, V WOOD, TREAS
						Total Dept.: 5,259.50	
0499	CO TAX ASSESSOR COLLECTOR	JEFFREY THIEL	01/04/10	01/04/10	01.0100.0499.004231	**$114.95**	DEC 1-30/09, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	ALMA RUSSELL	01/05/10	01/05/10	01.0100.0499.004231	**$17.60**	DEC 8-18/09, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	BEVERLEY WILLIAMS	01/07/10	01/07/10	01.0100.0499.004231	**$92.40**	DEC 28-31/09, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	DONNA JAROSEK		01/07/10	01.0100.0499.004231	**$49.50**	DEC 29-31/09, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	JEN WOOTTON		01/07/10	01.0100.0499.004231	**$35.20**	DEC 28-31/09, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	WALKERCOM INC	1118196	12/16/09	01.0100.0499.003006	**$30.00**	SHIPPING
				12/16/09	01.0100.0499.003006	**$1,225.00**	TELEPHONES TO REPLACE OLD AND BROKEN ONES.
	CO TAX ASSESSOR COLLECTOR	TAMMY LINDSEY	12/30/09	12/30/09	01.0100.0499.004231	**$18.70**	DEC 30/09, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LINDA JACKSON	12/31/09	12/31/09	01.0100.0499.004231	**$8.25**	DEC 2-31/09, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	153944	12/30/09	01.0100.0499.003120	**$76.00**	IMAGE FUSER KIT
				12/30/09	01.0100.0499.003120	**$86.45**	IMAGE TRANSFER KIT FOR HP 3550
	CO TAX ASSESSOR COLLECTOR	TEXAS ASSN OF ASSESSING OFFICERS	2010;TAX A/C/17	01/08/10	01.0100.0499.003900	**$170.00**	2010 MEMB DUES, 17 MEMBERS, TAX A/C
	CO TAX ASSESSOR COLLECTOR	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0499.002050	**$154.39**	C#09-H0620, WORKERS COMP
	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	25704458	12/31/09	01.0100.0499.004350	**$537.00**	GREEN RETURN ENVELOPES FOR PROPERTY TAX
	CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	53192881	12/27/09	01.0100.0499.004621	**$114.52**	KM/CS2560 INCLUDES DUPLEX, DOC FEEDER, INTERNAL FINISHER, DUAL DRAWERS, 512MB MEM. FAX SYSTEM M, PRINT/SCAN. YEARLY LEASE W/TOTAL $1762.20 OCT 1 09 THRU SEP 30 10. SHIP TO: TAYLOR TAX OFFICE, 412 VANCE ST., STE 1, TAYLOR TX 76574
	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	6366151928	01/03/10	01.0100.0499.004210	**$48.59**	A#920848325-00001, DEC 4/09-JAN 3/10, TAX A/C

	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	JAN 10;TAX	01/20/10	01.0100.0499.004212	**$20,000.00**	POSTAGE BY PHONE MAKE CHECK PAYABLE TO: U.S. POSTAL SERVICE (POSTAGE-BY-PHONE) METER ACCOUNT NUMBER #4277377 PHONE ACCOUNT #48031140 ENCLOSE COUPON SENT VIA INTER- OFFICE MAIL
						Total Dept.: 22,778.55	
0503	INFORMATION TECHNOLOGY	JAY SCHADE	01/11/10	01/11/10	01.0100.0503.004231	**$49.50**	DEC 18-22/09, EXP REIMB, ITS
	INFORMATION TECHNOLOGY	CORE NAP LP	1016305	01/01/10	01.0100.0503.004500	**$595.00**	10/1/09-9/30/10 WIRERACK MAINTENANCE PER QUOTE # WCO-COL-003 1/3RD CABINET COLOCATION W.2MB INTERNET ACCESS $595.00 PER MONTH
	INFORMATION TECHNOLOGY	KRONOS, INC	10497050	01/05/10	01.0100.0503.005741	**$11,610.00**	KRONOS WORKFORCE CAPACITY INCREASE TIMEKEEPER FROM 1550 TO 1600 MANAGER FROM 185 TO 190 LEAVE FROM 1500 TO 1600 CONNECT PRIMARY FROM 1550 TO 1600 CONNECT ADDT FROM 1500 TO 1550 1 YR GOLD SPPT SERVICE PER QUOTE #202015-1; SOLUTION ID 6042053
	INFORMATION TECHNOLOGY	WALKERCOM INC	1118436	12/20/09	01.0100.0503.004544	**$922.00**	MISC PHONE REPAIRS
				12/20/09	01.0100.0503.004544	**-$149.19**	PO 122591, MISC PHONE REPAIRS, ITS
	INFORMATION TECHNOLOGY	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0503.002050	**$225.54**	C#09-H0620, WORKERS COMP
	INFORMATION TECHNOLOGY	CIBER, INC	8-071246	01/02/10	01.0100.0503.004100	**$9,900.00**	DEC 09, V RAO, ITS
	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES	82340	12/28/09	01.0100.0503.004505	**$24,146.05**	10/1/09-9/30/10 IBM UNIVERSE SOFTWARE MAINTENANCE S/N - 20008077 (QTY 2) S/N - 20015570 (QTY 335)
	INFORMATION TECHNOLOGY	TEXAS EXCAVATION SAFETY SYSTEM, INC	9-8742	12/31/09	01.0100.0503.004211	**$107.35**	MESSAGE FEE FOR JUL-DEC/09, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 10;864-7114	01/10/10	01.0100.0503.004211	**$74.97**	A#512-864-7114, JAN 10-FEB 9/10, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 10;868-5214	01/10/10	01.0100.0503.004211	**$80.55**	A#512-868-5214, JAN 10-FEB 9/10, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 10;930-3313	01/07/10	01.0100.0503.004211	**$54.22**	A#512-930-3313, JAN 7-FEB 6/10, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 10;AR6-7474	01/10/10	01.0100.0503.004211	**$20.04**	A#512-AR6-7474, JAN 10-FEB 9/10, ITS
	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 10;FD6-4554	01/10/10	01.0100.0503.004211	**$17.29**	A#512-FD6-4554, JAN 10-FEB 9/10, ITS
	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XDKK84D17	12/22/09	01.0100.0503.003115	**$120.36**	90W AC ADAPTER, FOR LAT E SERIES PER Q# 521425167

	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XDKNPR182	12/28/09	01.0100.0503.003011	**$1,534.80**	WINDOWS VISTA ENT CENTRAL DESKTOP DEVICE MFG# DTA-00008; PART #2110553 STATE CONTRACT: DIR-SDD-1014
	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XDKTPPMR3	01/04/10	01.0100.0503.003010	**$5,000.00**	DELL OPTERON 2372HE PE2970 SERVERS PER Q# 520587281
	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XDKW8MM82	01/04/10	01.0100.0503.003011	**$262.20**	MS VISIO STANDARD 2007 WIN LICENSES
	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XDKX9D9M4	01/05/10	01.0100.0503.003011	**$21.58**	SQL SERVER DEV 2005 WIN32 X 64/IA64 CD/DVD MEDIA ONLY
						Total Dept.: 54,592.26	
0509	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	142820	01/06/10	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 09 - MAR 10
	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	185500111	01/11/10	01.0100.0509.004810	**$8,240.20**	LAWN MAINTENANCE CONTRACT SERVICES $9097.30 PER MONTH OCT 09 - SEP 10
	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	185700111	01/11/10	01.0100.0509.004810	**$857.09**	LAWN MAINTENANCE CONTRACT SERVICES $9097.30 PER MONTH OCT 09 - SEP 10
	WMSN CTY BUILDINGS	FSG LIGHTING	1863639	01/08/10	01.0100.0509.004510	**$248.82**	BLANKET ORDER FOR BULBS OCT 09 - DEC 09
	WMSN CTY BUILDINGS	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0509.002050	**$1,154.01**	C#09-H0620, WORKERS COMP
	WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2147699	01/07/10	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR EQUIPMENT BELTS OCT 09 - SEP 10
	WMSN CTY BUILDINGS	ALLEGIANCE POWER SYSTEMS INC	2166	12/29/09	01.0100.0509.004500	**$0.00**	BLANKET ORDER FOR CONTRACT GENERATOR MAINTENANCE AND REPAIR SERVICES OCT 09 - SEP 10
	WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2558943	12/29/09	01.0100.0509.004512	**$0.00**	BLANKET ORDER FOR KITCHEN EQUIPMENT REPAIR PARTS AND SERVICE NOV 09 - SEP 10
	WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2559128	12/30/09	01.0100.0509.004512	**$0.00**	BLANKET ORDER FOR KITCHEN EQUIPMENT REPAIR PARTS AND SERVICE NOV 09 - SEP 10
	WMSN CTY BUILDINGS	RADIO SHACK	382654	12/31/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR ELECTRONIC PARTS AND FUSES OCT 09 - SEP 10
	WMSN CTY BUILDINGS	RADIO SHACK	382660	12/31/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR ELECTRONIC PARTS AND FUSES OCT 09 - SEP 10
	WMSN CTY BUILDINGS	ASPEN AIR INC	41342	12/01/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 09 - SEP 10
	WMSN CTY BUILDINGS	ASPEN AIR INC	41413	12/30/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 09 - SEP 10
	WMSN CTY BUILDINGS	ASPEN AIR INC	41423	01/08/10	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 09 - SEP 10
	WMSN CTY BUILDINGS	ASPEN AIR INC	41424	01/08/10	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 09 - SEP 10
	WMSN CTY BUILDINGS	ASPEN AIR INC	41433	01/07/10	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 09 - SEP 10

WMSN CTY BUILDINGS	ASPEN AIR INC	41437	12/23/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC CONTRACT SERVICES OCT 09 - SEP 10
WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	46102	12/02/09	01.0100.0509.003319	**$0.00**	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	46302	12/14/09	01.0100.0509.003319	**$0.00**	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	46306	12/14/09	01.0100.0509.003319	**$0.00**	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	46307	12/14/09	01.0100.0509.003319	**$0.00**	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	46308	12/14/09	01.0100.0509.003319	**$0.00**	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	46309	12/14/09	01.0100.0509.003319	**$0.00**	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	46310	12/14/09	01.0100.0509.003319	**$0.00**	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	46312	12/14/09	01.0100.0509.003319	**$0.00**	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	46348	12/15/09	01.0100.0509.003319	**$0.00**	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	46425	12/17/09	01.0100.0509.003319	**$0.00**	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	46426	12/17/09	01.0100.0509.003319	**$0.00**	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	46445	12/18/09	01.0100.0509.003319	**$0.00**	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	46446	12/18/09	01.0100.0509.003319	**$0.00**	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	46447	12/18/09	01.0100.0509.003319	**$0.00**	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	46449	12/18/09	01.0100.0509.003319	**$0.00**	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	46450	12/18/09	01.0100.0509.003319	**$0.00**	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	46496	12/22/09	01.0100.0509.003319	**$0.00**	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	46607	12/29/09	01.0100.0509.003319	**$0.00**	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
WMSN CTY BUILDINGS	MENDOZA MAINTENANCE GROUP INC	4977	12/29/09	01.0100.0509.004962	**$1,574.00**	BLANKET ORDER FOR FLOOR CLEANING, CARPET CLEANING AND EXTRA SERVICES OCT 09 - SEP 10
			12/29/09	01.0100.0509.004962	**$25,941.00**	JANITORIAL SERVICES PER CONTRACT $25,941.00 PER MONTH OCT 09 - SEP 10
WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4992033-01	09/29/09	01.0100.0509.004510	**$845.50**	PO 120908, PART, MAINT

	WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4993142	11/19/09	01.0100.0509.004510	**$97.05**	BLANKET ORDER FOR BULBS OCT 09 - SEP 10
	WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4993866	12/30/09	01.0100.0509.004510	**$1,068.00**	BLANKET ORDER FOR BULBS OCT 09 - SEP 10
	WMSN CTY BUILDINGS	LENNOX INDUSTRIES INC	537796314	01/05/10	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JAN 10 - SEP 10
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5533198	12/30/09	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES DEC 09 - SEP 10
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5534293	12/31/09	01.0100.0509.004510	**-$36.99**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES
				12/31/09	01.0100.0509.004510	**$36.99**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES DEC 09 - SEP 10
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5536059	01/04/10	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES DEC 09 - SEP 10
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5536689	01/05/10	01.0100.0509.004510	**-$74.92**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES
				01/05/10	01.0100.0509.004510	**$74.92**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 09 - DEC 09
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5537314	01/05/10	01.0100.0509.004510	**$67.99**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES DEC 09 - SEP 10
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5537942	01/05/10	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES OCT 09 - DEC 09
	WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5544014	01/11/10	01.0100.0509.004510	**$0.00**	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES DEC 09 - SEP 10
	WMSN CTY BUILDINGS	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	692362	12/30/09	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	D & L PRINTING, INC	72211	12/30/09	01.0100.0509.004999	**$617.94**	BLANKET ORDER FOR BLUEPRINT SERVICES OCT 09 - SEP 10
	WMSN CTY BUILDINGS	SIMPLEX GRINNELL	73283476	11/24/09	01.0100.0509.004500	**$0.00**	KITCHEN HOOD INSPECTIONS PER ATTACHED QUOTES
	WMSN CTY BUILDINGS	SIMPLEX GRINNELL	73332163	12/11/09	01.0100.0509.004500	**$0.00**	ANNUAL FIRE SPRINKLER TESTS AND INSPECTIONS PER ATTACHED QUOTES
	WMSN CTY BUILDINGS	SIMPLEX GRINNELL	73352626	12/28/09	01.0100.0509.004500	**$0.00**	ANNUAL FIRE ALARM INSPECTIONS AND SERVICE CONTRACTS PER ATTACHED QUOTES FOR EACH FACILITY
	WMSN CTY BUILDINGS	SIMPLEX GRINNELL	73376766	01/01/10	01.0100.0509.004500	**$0.00**	ANNUAL FIRE SPRINKLER TESTS AND INSPECTIONS PER ATTACHED QUOTES
	WMSN CTY BUILDINGS	GRAINGER	9148913677	12/28/09	01.0100.0509.004510	**$1,725.00**	BLANKET ORDER FOR BELIMO ACTUATORS DEC 09 - JAN 10
				12/28/09	01.0100.0509.004510	**-$4.30**	PO 123505, ACTUATOR, MAINT
	WMSN CTY BUILDINGS	GRAINGER	9148913685	12/28/09	01.0100.0509.004510	**$1,750.00**	BLANKET ORDER FOR ACTUATORS & LINKAGE NOV 09
				12/28/09	01.0100.0509.004510	**-$29.30**	PO 122629, ACTUATOR, MAINT
	WMSN CTY BUILDINGS	GRAINGER	9155091268	01/07/10	01.0100.0509.004510	**$175.10**	BLANKET ORDER FOR HARDWARE AND SUPPLIES DEC 09 - FEB 10
						Total Dept.: 44,328.10	
0510	PARKS DEPARTMENT	TERRAL ROBERTS	01/13/10	01/13/10	01.0100.0510.004231	**$372.90**	DEC 1-22/09, EXP REIMB, PARKS
	PARKS DEPARTMENT	FRANK I CARDONA	01/21/10	01/21/10	01.0100.0510.004100	**$45.00**	UMPIRE SVC, JAN 18-21/10, PARKS
	PARKS DEPARTMENT	JOHN J CROWDER		01/21/10	01.0100.0510.004100	**$45.00**	UMPIRE SVC, JAN 18-21/10, PARKS

	PARKS DEPARTMENT	G & K SERVICES	1062357151	12/24/09	01.0100.0510.003311	**$35.30**	$ 35.00 PER WEEK FOR BSPP & SWWCP/6 EMPLOYEES FOR 3 MONTHS (15 WEEKS)
	PARKS DEPARTMENT	G & K SERVICES	1062360390	12/31/09	01.0100.0510.003311	**$35.30**	$ 35.00 PER WEEK FOR BSPP & SWWCP/6 EMPLOYEES FOR 3 MONTHS (15 WEEKS)
	PARKS DEPARTMENT	G & K SERVICES	1062363631	01/07/10	01.0100.0510.003311	**$35.30**	$ 35.00 PER WEEK FOR BSPP & SWWCP/6 EMPLOYEES FOR 3 MONTHS (15 WEEKS)
	PARKS DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0510.002050	**$498.63**	C#09-H0620, WORKERS COMP
	PARKS DEPARTMENT	WASTE MANAGEMENT OF TEXAS, INC	4138153-2161-2	01/01/10	01.0100.0510.004430	**$976.58**	A#161-1496581-2161-6, DEC 16-31/09, PARKS
	PARKS DEPARTMENT	TXU ENERGY	54275298510	01/08/10	01.0100.0510.004430	**$459.05**	A#900011896671, DEC 3/09-JAN 5/10, PARKS
	PARKS DEPARTMENT	VERIZON WIRELESS	6367446073	01/06/10	01.0100.0510.004210	**$39.08**	INTERNET CONNECTION FOR BSPP, 37.97 A MONTH 12 MONTHS
	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 10/39818	01/10/10	01.0100.0510.004430	**$172.62**	A#1858-0402-00, DEC 10/09-JAN 10/10, PARKS
						Total Dept.: 2,714.76	
0540	EMS	JOHN CARLOS GONZALES	01/10/10	01/10/10	01.0100.0540.004232	**$140.00**	JAN 6-9/10, EXP REIMB, EMS
	EMS	JOE GRANBERRY	01/11/10	01/11/10	01.0100.0540.004232	**$140.00**	JAN 6-9/10, EXP REIMB, EMS
	EMS	TERRI KING		01/11/10	01.0100.0540.004232	**$140.00**	JAN 6-9/10, EXP REIMB, EMS
	EMS	MEDLINE INDUSTRIES, INC	1040141330	12/17/09	01.0100.0540.003200	**$684.80**	MEDLINE NYLEX ULTRA PILLOWS, NONDISPOSABLE
				12/17/09	01.0100.0540.003200	**$97.24**	PO 123373, NON DISPOSABLE PILLOWS, EMS
	EMS	MEDLINE INDUSTRIES, INC	1040203500	12/22/09	01.0100.0540.003200	**$179.37**	DISPOSABLE COT BLANKETS, POLYESTER @ 10 PER CASE
	EMS	MEDLINE INDUSTRIES, INC	1040459671	01/11/10	01.0100.0540.003200	**-$97.24**	PO 123373, INV# 1040141330, SHIPPING CHRG, EMS
	EMS	MATRX MEDICAL	1133975-01	12/15/09	01.0100.0540.003200	**$600.00**	NEOPRO EC GLOVES, SIZE LARGE
				12/15/09	01.0100.0540.003200	**$600.00**	NEOPRO EC GLOVES, SIZE MEDIUM
				12/15/09	01.0100.0540.003200	**$300.00**	NEOPRO EC GLOVES, SIZE SMALL
				12/15/09	01.0100.0540.003307	**$166.25**	PITOCIN (OXYTOCIN) 10 UNITS VIALS
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	135528	12/07/09	01.0100.0540.003200	**$1,991.00**	MELKER EMERGENCY CRICOTHYROTOMY CATH SET
	EMS	SOUTHERN SAFETY SALES, INC	195703-00	12/29/09	01.0100.0540.003200	**$1,017.50**	STRETCHER SHEETS, FITTED BOTTOM
	EMS	SPECIALIZED BILLING & COLLECTIONS	2010-19	12/30/09	01.0100.0540.004101	**$466.36**	NOV 20-DEC 28/09, BILLING & COLLECTIONS, EMS
	EMS	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0540.002050	**$6,521.06**	C#09-H0620, WORKERS COMP
	EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	26500	10/20/09	01.0100.0540.004543	**$218.47**	Repairs to Ambulance Stretchers
	EMS	OVERHEAD DOOR CO OF AUSTIN	27050CS	12/31/09	01.0100.0540.004510	**$166.25**	EMERGENCY REPAIR, DOOR SPRING REPLACEMENTS, EMS
	EMS	OVERHEAD DOOR CO OF AUSTIN	27066CS	12/31/09	01.0100.0540.004510	**$1,023.75**	EMERGENCY REPAIR, REAR DOOR SPRINGS REPLACED, EMS
	EMS	GT DISTRIBUTORS, INC	295002	12/23/09	01.0100.0540.003003	**$28.00**	PO 123593, TACTICAL EAR GADGETS, GLOVES, EMS
				12/23/09	01.0100.0540.003003	**$23.90**	SureFire CommEar Boost EP2
				12/23/09	01.0100.0540.003003	**$239.70**	Tactical ear gadgets earphone set
				12/23/09	01.0100.0540.003102	**$264.75**	Hatch SOG-F Operator CQB Glove, Nomex
	EMS	GT DISTRIBUTORS, INC	296119	01/05/10	01.0100.0540.003107	**$824.45**	BlackHawk CZ Gear Bag
				01/05/10	01.0100.0540.003107	**$494.45**	Blackhawk Omega Elite Gas Mask Pouch

EMS	QUADMED, INC	43443	01/04/10	01.0100.0540.003200	**$272.70**	S-SCORT III (MODEL 64000) REPLACEMENT BATTERY
			01/04/10	01.0100.0540.003200	**$272.70**	S-SCORT III (MODEL 74000) REPLACEMENT BATTERY
EMS	MATRX MEDICAL	5000923-01	12/18/09	01.0100.0540.003307	**$216.00**	ATROPINE 1MG/1ML VIAL @ 25 PER BOX
			12/18/09	01.0100.0540.003307	**$318.00**	CALCIUM CHLORIDE 10%; 1GM/10ML VIAL @ 25 PER BOX
EMS	MATRX MEDICAL	5000926-01	12/18/09	01.0100.0540.003200	**$520.00**	DISPENSING PIN, MICRO PIN
			12/18/09	01.0100.0540.003200	**$854.00**	IV INJECTION SITE TUBING
			12/18/09	01.0100.0540.003307	**$590.00**	NORMAL SALINE PRE-FILLED SYRINGE; 5ML
EMS	NORTH AMERICAN RESCUE LLC	52697	12/04/09	01.0100.0540.003200	**$700.56**	COMBAT APPLICATION TOURNIQUET - BLACK
			12/04/09	01.0100.0540.003200	**$55.04**	COMBAT APPLICATION TOURNIQUET - TRAINER
			12/04/09	01.0100.0540.003200	**$1,200.00**	HEMOSTATIC BANDAGE, COMBAT GAUZE
			12/04/09	01.0100.0540.003200	**$30.00**	SHIPPING ESTIMATE
EMS	ROUND ROCK WELDING SUPPLY	800479	12/29/09	01.0100.0540.003200	**$33.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
EMS	ROUND ROCK WELDING SUPPLY	800480	12/29/09	01.0100.0540.003200	**$17.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
EMS	ROUND ROCK WELDING SUPPLY	800481	12/29/09	01.0100.0540.003200	**$17.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
EMS	ROUND ROCK WELDING SUPPLY	801220	01/04/10	01.0100.0540.003200	**$27.50**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
EMS	ROUND ROCK WELDING SUPPLY	801223	01/04/10	01.0100.0540.003200	**$15.50**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
EMS	ROUND ROCK WELDING SUPPLY	801224	01/04/10	01.0100.0540.003200	**$29.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
EMS	ROUND ROCK WELDING SUPPLY	801489	01/05/10	01.0100.0540.003200	**$25.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
EMS	ROUND ROCK WELDING SUPPLY	801490	01/05/10	01.0100.0540.003200	**$21.00**	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	8017446	12/21/09	01.0100.0540.003200	**$345.60**	LANCETS - SINGLE USE W/ AUTOMATIC SPRING LOADED LANCET RETRACTION @ 15 BOXES PER CASE
EMS	BOUND TREE MEDICAL LLC	80355954	12/18/09	01.0100.0540.003307	**$990.00**	NITRO SPRAY, 60 METERED DOSE BOTTLE CONTRACT #10WCA021
			12/18/09	01.0100.0540.003307	**$205.44**	TETRACAINE, 0.5% gtts, 2ML BOTTLE @ 12 PER BOX
EMS	MATRX MEDICAL	9487876-01	11/30/09	01.0100.0540.003307	**$27.36**	ASPIRIN, ADULT LOW DOSE, CHEWABLE TABLETS - 81 MG.
			11/30/09	01.0100.0540.003307	**$71.00**	BENADRYL 50MG/1ML VIAL
			11/30/09	01.0100.0540.003307	**$113.50**	DEXTROSE 25GM/50ML PFS
			11/30/09	01.0100.0540.003307	**$250.50**	LIDOCAINE 2%: 100MG/5ML PFS
			11/30/09	01.0100.0540.003307	**$291.00**	SUCCINYLCHOLINE 200MG/10ML VIALS (REFRIGERATED)
EMS	MOORE MEDICAL, LLC	96009152	12/09/09	01.0100.0540.003200	**$298.80**	SHARPS CONTAINER - 5 QUART, KENDALL SHARPS-A-GATOR SYSTEM
EMS	CITY OF ROUND ROCK	JAN 10;EMS	01/19/10	01.0100.0540.004999	**$15.00**	ACCESS CARDS FOR ROUND ROCK FD/EMS STATIONS FOR: CARMEN HARDING BRENDA JENNINGS CURTIS MCCLOUD **PLEASE CUT CHK AND HOLD**
EMS	TIME WARNER CABLE	JAN 10;EMS#41	01/08/10	01.0100.0540.004211	**$54.00**	A#086603002, JAN 17-FEB 16/10, EMS

EMS	CITY OF GEORGETOWN	JAN10-200908312	01/04/10	01.0100.0540.004211	**$200.00**	C#5I-000100, DEC 09, PHONE STATIONS 3&4, EMS
EMS	TEXAS FLEET FUEL LTD	NP22926575	01/11/10	01.0100.0540.003301	**$3,703.10**	Blanket PO for Fuel 10/09-4/10
					Total Dept.: 28,009.36	
0541 EMERGENCY MANAGEMENT	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0541.002050	**$158.77**	C#09-H0620, WORKERS COMP
EMERGENCY MANAGEMENT	VERIZON WIRELESS	6369577085	01/10/10	01.0100.0541.004209	**$71.21**	A#322146681-00001, DEC 15/09-JAN 10/10, EMERG MGMT
					Total Dept.: 229.98	
0542 HAZ-MAT	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0542.002050	**$179.53**	C#09-H0620, WORKERS COMP
					Total Dept.: 179.53	
0551 CONSTABLE PRECINCT 1	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0551.002050	**$361.48**	C#09-H0620, WORKERS COMP
CONSTABLE PRECINCT 1	MINOLTA DIV KMBS USA	213628198	12/29/09	01.0100.0551.004621	**$91.71**	S#31730632, NOV 09, CONST#1
CONSTABLE PRECINCT 1	CALDWELL COUNTRY CHEVROLET	AR136475	12/17/09	01.0100.0551.005700	**$25,557.00**	2010 Chevrolet Tahoe PPV, Black and White in Color, white doors and white roof.
CONSTABLE PRECINCT 1	CALDWELL COUNTRY CHEVROLET	AR139470	12/17/09	01.0100.0551.005700	**$24,857.00**	2010 Chevrolet Tahoe PPV, all Black, body side molding
CONSTABLE PRECINCT 1	CALDWELL COUNTRY CHEVROLET	AR139487	12/17/09	01.0100.0551.005700	**$24,857.00**	2010 Chevrolet Tahoe PPV, all Black, No Spot Light, add body side molding
			12/17/09	01.0100.0551.005700	**-$100.00**	PO 122226, 2010 CHEVY TAHOE, V#1GNMCAE07AR139487, CONST#1
CONSTABLE PRECINCT 1	AT&T WIRELESS SERVICES INC	NOV 09;CONST#1	11/20/09	01.0100.0551.004210	**$253.43**	A#997112595, OCT 21-NOV 20/09, CONST#1
CONSTABLE PRECINCT 1	AT&T WIRELESS SERVICES INC	OCT 09;CONST#1	10/20/09	01.0100.0551.004210	**$237.15**	A#997112595, SEP 21-OCT 20/09, CONST#1
CONSTABLE PRECINCT 1	AT&T WIRELESS SERVICES INC	SEP 09;CONST#1	09/20/09	01.0100.0551.004210	**$237.55**	A#997112595, AUG 21-SEP 20/09, CONST#1
					Total Dept.: 76,352.32	
0552 CONSTABLE PRECINCT 2	LONE STAR UNIFORMS INC	155018B	11/06/09	01.0100.0552.003311	**-$175.11**	PO 122883, UNIFORMS, BEECHINOR, ENRIQUEZ, CONST#2
			11/06/09	01.0100.0552.003311	**$1,503.06**	Uniforms for Dputy Beechinor and Sgt Enriquez
CONSTABLE PRECINCT 2	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0552.002050	**$630.36**	C#09-H0620, WORKERS COMP
CONSTABLE PRECINCT 2	JAN FORD MUSTIN	340	11/04/09	01.0100.0552.004705	**$375.00**	Pre-Employment Psych Evaluation for Beechinor
CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	JAN 10;6037	01/01/10	01.0100.0552.004211	**$26.48**	A#6037, DEC 09, CONST#2
CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	NP22583322	12/21/09	01.0100.0552.003301	**$481.55**	Fuel- Oct2009 thru Jan2010
CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	NP22663831	12/28/09	01.0100.0552.003301	**$152.06**	Fuel- Oct2009 thru Jan2010
CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	NP22853313	01/04/10	01.0100.0552.003301	**$182.96**	Blanket PO- Jan 2010- Oct 2010
			01/04/10	01.0100.0552.003301	**$212.14**	Fuel- Oct2009 thru Jan2010
					Total Dept.: 3,388.50	
0553 CONSTABLE PRECINCT 3	WASH TUB	114000083	12/18/09	01.0100.0553.004541	**$7.25**	BLANKET ORDER FOR VEHICLE CONTAMINATION OCT 1 THRU SEP 30, 2010
CONSTABLE PRECINCT 3	LONE STAR UNIFORMS INC	160147	12/23/09	01.0100.0553.003311	**$63.95**	CLASS B (SILVER TAN) PANTS FOR BARRY SIMMONS - ITEM 8810 - SIZE 40X30 1/2
CONSTABLE PRECINCT 3	LONE STAR UNIFORMS INC	161075	01/08/10	01.0100.0553.003311	**$63.95**	CLASS B (SILVER TAN) PANTS FOR BARRY SIMMONS - ITEM 8810 - SIZE 40X30 1/2
			01/08/10	01.0100.0553.003311	**$0.00**	PO 123316, UNIFORM, CONST#3

	CONSTABLE PRECINCT 3	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0553.002050	**$786.31**	C#09-H0620, WORKERS COMP
	CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	296125	01/05/10	01.0100.0553.003004	**$203.78**	FEDERAL CARTRIDGE .38 130 GRAIN FMJ
	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	71006	01/06/10	01.0100.0553.003100	**$135.95**	BLANKET ORDER FOR OFFICE SUPPLIES OCT 1, 2009 THRU DEC 31, 2009
	CONSTABLE PRECINCT 3	LOCATE PLUS	726807	12/31/09	01.0100.0553.004210	**$779.62**	C#10000028509, FLATE RATE USAGE, POLICE PRO, CONST#3
						Total Dept.: 2,040.81	
0554	CONSTABLE PRECINCT 4	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0554.002050	**$543.09**	C#09-H0620, WORKERS COMP
	CONSTABLE PRECINCT 4	EXPERIAN	CD1009065835	01/01/10	01.0100.0554.004210	**$59.85**	A#TTXE-6905892, NOV 30-DEC 22/09, CONST#4
						Total Dept.: 602.94	
0560	COUNTY SHERIFF	APPLIED CONCEPTS, INC	183566	01/04/10	01.0100.0560.004623	**$79.17**	STALKER LIDAR RADAR & MISC ITEM LISTED ON QUOTE #48609; ACCT# 103011-NARCOTICS PAYMENT FOR OCT 09-OCT 10/ $79.17/MO 12 MONTH BLANKET HGAC LSLATTER/FTHOMAS-SUPPORT 512-943-1312
	COUNTY SHERIFF	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0560.002050	**$11,113.43**	C#09-H0620, WORKERS COMP
	COUNTY SHERIFF	CHELSEY MICHALIK	DEC 09;SHF	01/15/10	01.0100.0560.004229	**$400.00**	INSTRUCTOR'S FEE TO TEACH REPORT WRITING AND ENGLISH COMP ON DEC 28-30, 2009 FOR CHELSEY MICHALIK. MAIL FEE CHECK
						Total Dept.: 11,592.60	
0562	DPS - ABC GTOWN	APPLIED CONCEPTS, INC	183568	01/04/10	01.0100.0562.004623	**$541.67**	continue current rental agreement. month #24 thru month # 35 of 36 month contract. 6 radars for 546.67 per month
	DPS - ABC GTOWN	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0562.002050	**$8.28**	C#09-H0620, WORKERS COMP
						Total Dept.: 549.95	
0564	DPS-GTOWN WEST-NW	APPLIED CONCEPTS, INC	183569	01/04/10	01.0100.0564.004623	**$722.22**	A#102140, JAN 10, CAST COUNTING UNIT (8), DPS/W
	DPS-GTOWN WEST-NW	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0564.002050	**$2.85**	C#09-H0620, WORKERS COMP
						Total Dept.: 725.07	
0570	COUNTY JAIL	DALE HSIEH	01/11/10	01/11/10	01.0100.0570.004116	**$2,040.00**	DEC 28/09-JAN 4/10, MED SERV FOR INMATES, JAIL
	COUNTY JAIL	AIRGAS, INC	107186965	12/31/09	01.0100.0570.003316	**$171.37**	QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1112734ARA61313	12/04/09	01.0100.0570.003316	**$27.57**	RICHARD JUDGE, JAIL
	COUNTY JAIL	SECURE CONTROL SYSTEMS, LLC	1196	01/04/10	01.0100.0570.004543	**$1,580.00**	FIRST QUARTER BLANKET FOR EMERGENCY REPAIR/SERVICE OF CAMERA/SECURITY SYSTEM
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/02/09	12/02/09	01.0100.0570.003316	**$110.00**	R0070 TRANSPORT FEE, JAIL

COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/02/09;CR	12/02/09	01.0100.0570.003316	**$65.00**	380460, ROLLA, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/02/09;JA	12/02/09	01.0100.0570.003316	**$55.00**	9535661, ACOSTA, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/02/09;JY	12/02/09	01.0100.0570.003316	**$55.00**	9123268, YAN, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/02/09;WD	12/02/09	01.0100.0570.003316	**$55.00**	9123204, DIAZ, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/09/09	12/09/09	01.0100.0570.003316	**$110.00**	R0070 TRANSPORT FEE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/09/09;DB	12/09/09	01.0100.0570.003316	**$55.00**	923347, BARCENAS, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/09/09;JR	12/09/09	01.0100.0570.003316	**$55.00**	9640289, REYES, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/09/09;LT	12/09/09	01.0100.0570.003316	**$55.00**	698326, TISMAN, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/16/09	12/16/09	01.0100.0570.003316	**$110.00**	R0070 TRANSPORT FEE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/16/09;PV	12/16/09	01.0100.0570.003316	**$55.00**	9123479, VALDEZ, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/23/09	12/23/09	01.0100.0570.003316	**$110.00**	R0070 TRANSPORT FEE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/23/09;REV	12/23/09	01.0100.0570.003316	**$55.00**	482276, EASLEY, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/23/09;RP	12/23/09	01.0100.0570.003316	**$55.00**	9123488, PRIETO, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/23/09;RW	12/23/09	01.0100.0570.003316	**$65.00**	9119909, WALLACE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/30/09	12/30/09	01.0100.0570.003316	**$110.00**	R0070 TRANSPORT FEE, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/30/09;MJ	12/30/09	01.0100.0570.003316	**$55.00**	9123673, JOHNSON, JAIL
COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	12/30/09;RW	12/30/09	01.0100.0570.003316	**$55.00**	9123667, WEAKLEY, JAIL
COUNTY JAIL	CENTRAL TEXAS MEDICAL EQUIPMENT & SUPPLIES	123248	12/11/09	01.0100.0570.003200	**$135.00**	LICTROL SHAMPOO, 1 GAL
COUNTY JAIL	LONE STAR UNIFORMS INC	159388	12/21/09	01.0100.0570.003311	**$36.50**	L/S WHITE CLASS A SHIRT W/EMT PATCH, SIZE SMALL X 31 FOR NEW MEDIC CINDY ACOSTA
			12/21/09	01.0100.0570.003311	**$144.75**	S/S WHITE SHIRT WITH EMT PATCH, SIZE SMALL FOR NEW MEDIC CINDY ACOSTA
COUNTY JAIL	LONE STAR UNIFORMS INC	159390	12/21/09	01.0100.0570.003311	**$34.95**	CLASS A PANT, SIZE 30 X 30 FOR MO CINDY ACOSTA
COUNTY JAIL	AUSTIN RADIOLOGICAL	1788567ARA61315	12/03/09	01.0100.0570.003316	**$72.00**	WILLIAM GRAGG, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	182019	08/07/09	01.0100.0570.003316	**$30.88**	GILBERTO J SANCHEZ, JAIL
COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	18913116	12/18/09	01.0100.0570.003107	**$161.45**	LUXOR 3-SHELF CART
COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	18995551	12/29/09	01.0100.0570.003107	**$584.62**	HAND HELD PULSE OXIMETER

COUNTY JAIL	AUSTIN RADIOLOGICAL	1953494ARA59106	12/10/09	01.0100.0570.003316	$21.91	STEVEN MATHERSON, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	1953494ARA59108	12/01/09	01.0100.0570.003316	$286.00	STEVEN MATHERSON, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	1953494ARA59111	12/01/09	01.0100.0570.003316	$128.00	STEVEN MATHERSON, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	1953494ARA59111A	12/01/09	01.0100.0570.003316	$204.00	STEVEN MATHERSON, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	1953494ARA59118	12/11/09	01.0100.0570.003316	$21.91	STEVEN MATHERSON, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	1953494ARA59121	12/09/09	01.0100.0570.003316	$21.91	STEVEN MATHERSON, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	1962993ARA60410	12/06/09	01.0100.0570.003316	$128.00	CHRISTOPHER KIELMAN, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	1963400ARA60403	12/22/09	01.0100.0570.003316	$29.19	ROBERT WEAKLEY, JAIL
COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	200912	12/31/09	01.0100.0570.003316	$2,146.48	A#407, DEC 09, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20224615	09/12/09	01.0100.0570.003316	$198.98	SHANNON W FLECK, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20328325	11/01/09	01.0100.0570.003316	$48.02	ERIC D BOWLES, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20381013	12/04/09	01.0100.0570.003316	$11,488.75	SCOTT R PORTER, JAIL
COUNTY JAIL	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0570.002050	$10,372.83	C#09-H0620, WORKERS COMP
COUNTY JAIL	SOUTHEASTERN EMERGENCY EQUIPMENT	307987	12/30/09	01.0100.0570.003107	$879.75	FR2 RECHARGEABLE BATTERY
COUNTY JAIL	AUSTIN RADIOLOGICAL	336030ARA59113	12/15/09	01.0100.0570.003316	$29.19	SHAUN LEVEIN, JAIL
COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	403935	04/14/09	01.0100.0570.003316	$66.36	PATRICIA GREEN, JAIL
COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	404727	04/14/09	01.0100.0570.003316	$145.03	PATRICIA GREEN, JAIL
COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	491798	12/28/09	01.0100.0570.003316	$66.44	SERGIO JOHNSON, JAIL
COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	491834	12/29/09	01.0100.0570.003316	$66.01	SERGIO JOHNSON, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	510481	08/11/09	01.0100.0570.003316	$47.00	KODY L TALLEY, JAIL
COUNTY JAIL	AUSTIN RADIOLOGICAL	535076ARA59114	12/18/09	01.0100.0570.003316	$23.73	VANESSA KING, JAIL
COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	64304-010007	12/30/09	01.0100.0570.003316	$23.73	VANESSA KING, JAIL
COUNTY JAIL	ICS	79787	12/31/09	01.0100.0570.003009	$570.00	MATTRESS COVERS (SKINS)
COUNTY JAIL	SETON WILLIAMSON	8053013342	12/15/09	01.0100.0570.003316	$28,212.04	STEVEN MATHERSON, JAIL
COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887023857	12/16/09	01.0100.0570.003316	$73.55	CARL C CAWTHON, JAIL
COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK/GEORGETOWN	903144-1001004	12/30/09	01.0100.0570.003316	$44.52	LINDSEY MATULA, JAIL
COUNTY JAIL	GULF COAST PAPER CO, INC	938950	12/30/09	01.0100.0570.003318	$2.80	FUEL CHARGE
			12/30/09	01.0100.0570.003318	$352.35	HDQ NEUTRAL DISINFECTANT CLEANER
			12/30/09	01.0100.0570.003318	$368.60	LEMON CLEANER
			12/30/09	01.0100.0570.003318	$476.40	ROLL PAPER TOWELS

				12/30/09	01.0100.0570.003318	**$602.40**	TRI-FOLD PAPER TOWELS **BUYBOARD MEMBER, BUYBOARD PRICING**
	COUNTY JAIL	GULF COAST PAPER CO, INC	942378	01/07/10	01.0100.0570.003318	**$445.28**	20-30 GAL BLACK TRASH BAGS
				01/07/10	01.0100.0570.003318	**$418.10**	AJAX MILDEW REMOVER
				01/07/10	01.0100.0570.003318	**$330.30**	GREEN SCOUR PADS
				01/07/10	01.0100.0570.003318	**$743.76**	RHINO 40 X 45 TRASH BAGS **BUYBOARD MEMBER, BUYBOARD PRICING**
	COUNTY JAIL	GULF COAST PAPER CO, INC	942379	01/07/10	01.0100.0570.003318	**$158.64**	20" X-HD BURGANDY STRIP PADS
				01/07/10	01.0100.0570.003318	**$150.90**	BLUE/WHT FINISH MOP
				01/07/10	01.0100.0570.003318	**$2.80**	FUEL CHARGE
				01/07/10	01.0100.0570.003318	**$483.10**	ISHINE SOLID GLOSS FINISH
				01/07/10	01.0100.0570.003318	**$455.00**	S/LINE SEALER **BUYBOARD MEMBER, BUYBOARD PRICING**
	COUNTY JAIL	GULF COAST PAPER CO, INC	942380	01/07/10	01.0100.0570.003111	**$375.80**	8 OZ STYRO CUPS
				01/07/10	01.0100.0570.003111	**$2.80**	FUEL CHARGE
				01/07/10	01.0100.0570.003111	**$115.80**	WHITE PLASTIC SPOONS **BUYBOARD MEMBER, BUYBOARD PRICING**
				01/07/10	01.0100.0570.003318	**$188.48**	12/600ML SOFTCARE SOAP
	COUNTY JAIL	BESTLINE COMMUNICATIONS	JAN 10;20993	01/01/10	01.0100.0570.004211	**$268.08**	A#20993, DEC 09, JAIL
	COUNTY JAIL	TEXAS FLEET FUEL LTD	NP22926576	01/11/10	01.0100.0570.003301	**$38.88**	SECOND QTR BLANKET FOR FUEL
	COUNTY JAIL	BOB BARKER CO, INC	UT1000143558	01/05/10	01.0100.0570.003305	**$48.00**	BLACK & WHITE PANTS, SIZE SM
	COUNTY JAIL	DELL COMPUTER CORP	XDK6R47C2	12/14/09	01.0100.0570.003010	**$504.00**	PO 123350, OUTLET SURGE, JAIL
	COUNTY JAIL	DELL COMPUTER CORP	XDKNFKKN5	12/28/09	01.0100.0570.003010	**$31,118.64**	DELL OPTIPLEX DESKTOP COMPUTERS WITH ACCESSORIES REF QUOTE #518074832 DIR-SDD-890-TX
				12/28/09	01.0100.0570.003010	**-$504.00**	PO 123350, OPTIPLEX COMPUTERS (28), JAIL
						Total Dept.: 98,794.33	
0576	JUVENILE SERVICES	CAPITOL EMERGENCY ASSOCIATES, PA	10958672	12/12/09	01.0100.0576.003316	**$130.64**	PO 123435, JH, MEDICAL, JUV
	JUVENILE SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	120010538	12/08/09	01.0100.0576.003100	**$1,118.00**	FORTY (40) CASES OF COPY PAPER, 20#, 8.5" X 11", TEN PACKAGES PER BOX. (EIGHT FOR COURT, EIGHT FOR DETENTION, TEN FOR ACADEMY AND FOURTEEN FOR ADMIN.)
	JUVENILE SERVICES	PATHWAYS 3H YOUTH RANCH INC	1754	12/31/09	01.0100.0576.004102	**$4,285.75**	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR Q BRANDORD - DECEMBER 2009 31 DAYS @ $138.25 / DAY = $4,285.75 TOTAL
				12/31/09	01.0100.0576.004102	**-$1,520.75**	PO 123490, DEC 1-21/09, QB, RES CHILD CARE, JUV

	JUVENILE SERVICES	PATHWAYS 3H YOUTH RANCH INC	1761	12/31/09	01.0100.0576.004102	**$4,285.75**	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR D. GAVURNIK - DECEMBER 2009 31 DAYS @ $138.25 / DAY = $4,285.75 TOTAL
	JUVENILE SERVICES	TEXAN EYE CARE	2/203652	10/27/09	01.0100.0576.003316	**$175.00**	JA, MEDICAL, JUV
	JUVENILE SERVICES	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0576.002050	**$3,398.02**	C#09-H0620, WORKERS COMP
	JUVENILE SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	35455	12/22/09	01.0100.0576.003100	**$210.00**	FIFTY (50) SETS OF ONE STEP INDEX TABS, CRD 61518, NUMBERED 1 - 15, MULTICOLOR FOR DETENTION.
				12/22/09	01.0100.0576.003100	**$75.72**	TWELVE (12) SETS OF LEATHER TAB DIVIDERS, 1 - 31 TABS, AVE 11352 FOR DETENTION.
	JUVENILE SERVICES	CHARACTER TRAINING INSTITUTE INC	378241	12/28/09	01.0100.0576.004350	**$100.00**	ONE HUNDRED (100) CHARACTER DETERMINES SUCCESS POCKET GUIDES.
				12/28/09	01.0100.0576.004350	**$10.19**	SHIPPING
	JUVENILE SERVICES	AMERICAN RED CROSS	509352	12/30/09	01.0100.0576.004232	**$40.00**	DEC 08/09, CLASS FEES, JUV
	JUVENILE SERVICES	UNIFORMS MANUFACTURING, INC	57635	08/25/09	01.0100.0576.003305	**$36.97**	PO 120754, MENS BRIEFS, JUV
	JUVENILE SERVICES	UNIFORMS MANUFACTURING, INC	58133	09/25/09	01.0100.0576.003305	**$309.83**	PO 120754, SHIRTS, LADIES SPORTS BRA, MENS BRIEFS, JUV
	JUVENILE SERVICES	UNIFORMS MANUFACTURING, INC	58159	09/24/09	01.0100.0576.003305	**$43.50**	PO 121131, MENS BRIEFS, JUV
	JUVENILE SERVICES	UNIFORMS MANUFACTURING, INC	59658	12/01/09	01.0100.0576.003305	**$22.00**	PO 120754, LADIES SPORTS BRA, JUV
	JUVENILE SERVICES	EAGLE OFFICE PRODUCTS, INC	70947	12/29/09	01.0100.0576.003100	**$271.50**	FIFTY (50) HANGING RING BINDERS, 1" CAPACITY, BLACK, WLJ39014B FOR DETENTION.
				12/29/09	01.0100.0576.003100	**$6.80**	ONE (1) X-ACTO ECONOMY THREE HOLE PUNCH, EPI1549 FOR DETENTION.
				12/29/09	01.0100.0576.003100	**$27.24**	TWELVE (12) AVERY WORKSAVER FIVE TAB POCKET INDEX, WITH INSERTABLE TABS, 5 - TAB, ASSORTED, AVE11270, FOR DETENTION.
	JUVENILE SERVICES	ST DAVID'S GEORGETOWN	81494620	10/01/09	01.0100.0576.003316	**$1,000.00**	BLANKET PURCHASE REQUISITION FOR EMERGENCY MEDICAL SERVICES OCTOBER 2009 $1000.00
				10/01/09	01.0100.0576.003316	**-$933.98**	PO 122315, SD, MEDICAL, JUV
						Total Dept.: 13,092.18	
0581	911 COMMUNICATIONS	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0581.002050	**$214.54**	C#09-H0620, WORKERS COMP
	911 COMMUNICATIONS	VERIZON WIRELESS	6365164146	01/01/10	01.0100.0581.004209	**$37.09**	A#622015164-00003, DEC 2/09-JAN 1/10, 911 COMM
	911 COMMUNICATIONS	SUDDENLINK COMMUNICATIONS	JAN 10/911 COMM	01/04/10	01.0100.0581.004210	**$72.25**	A#100001 8630 708890701, JAN 11-FEB 10/10, 911 COMM
						Total Dept.: 323.88	
0583	EMERGENCY SERVICES DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0583.002050	**$21.03**	C#09-H0620, WORKERS COMP

						Total Dept.: 21.03	
0630	HEALTH DISTRICT	AUSTIN RADIOLOGICAL	01/06/10	01/06/10	01.0100.0630.004905	$165.57	JAN 6/10, INDIGENT, HEALTH
	HEALTH DISTRICT	AUSTIN REGIONAL CLINIC		01/06/10	01.0100.0630.004905	$114.55	JAN 6/10, INDIGENT, HEALTH
	HEALTH DISTRICT	CAPITOL ANESTHESIOLOGY ASSN		01/06/10	01.0100.0630.004905	$468.16	JAN 6/10, INDIGENT, HEALTH
	HEALTH DISTRICT	CAPITOL EMERGENCY ASSOCIATES, PA		01/06/10	01.0100.0630.004905	$81.24	JAN 6/10, INDIGENT, HEALTH
	HEALTH DISTRICT	CEDAR PARK REGIONAL MEDICAL CENTER		01/06/10	01.0100.0630.004905	$6,074.11	JAN 6/10, INDIGENT, HEALTH
	HEALTH DISTRICT	CENTRAL TEXAS SURGICAL ASSOCIATES		01/06/10	01.0100.0630.004905	$81.87	JAN 6/10, INDIGENT, HEALTH
	HEALTH DISTRICT	CLINICAL PATHOLOGY LABORATORIES INC		01/06/10	01.0100.0630.004905	$28.87	JAN 6/10, INDIGENT, HEALTH
	HEALTH DISTRICT	JOHNS COMMUNITY HOSPITAL		01/06/10	01.0100.0630.004905	$498.33	JAN 6/10, INDIGENT, HEALTH
	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE		01/06/10	01.0100.0630.004905	$156.00	JAN 6/10, INDIGENT, HEALTH
	HEALTH DISTRICT	QUEST DIAGNOSTIC		01/06/10	01.0100.0630.004905	$56.20	JAN 6/10, INDIGENT, HEALTH
	HEALTH DISTRICT	REITPATH		01/06/10	01.0100.0630.004905	$32.18	JAN 6/10, INDIGENT, HEALTH
	HEALTH DISTRICT	SETON NORTHWEST HOSPITAL		01/06/10	01.0100.0630.004905	$504.84	JAN 6/10, INDIGENT, HEALTH
	HEALTH DISTRICT	SETON WILLIAMSON		01/06/10	01.0100.0630.004905	$17,824.55	JAN 6/10, INDIGENT, HEALTH
	HEALTH DISTRICT	TRAUMA MEDICAL GROUP		01/06/10	01.0100.0630.004905	$299.56	JAN 6/10, INDIGENT, HEALTH
	HEALTH DISTRICT	UNIVERSITY MEDICAL CENTER		01/06/10	01.0100.0630.004905	$4,837.72	JAN 6/10, INDIGENT, HEALTH
	HEALTH DISTRICT	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0630.002050	$603.64	C#09-H0620, WORKERS COMP
	HEALTH DISTRICT	TIME WARNER CABLE	DEC 09;HEALTH	01/21/10	01.0100.0630.004211	$550.00	A#301839501, DEC 19/09-JAN 18/10, H/DEPT
	HEALTH DISTRICT	TIME WARNER CABLE	JAN 10;HEALTH	01/19/10	01.0100.0630.004211	$550.00	A#301839501, JAN 19-FEB 18/10, H/DEPT
						Total Dept.: 32,927.39	
0660	RECYCLING CENTER	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0660.002050	$117.69	C#09-H0620, WORKERS COMP
						Total Dept.: 117.69	
0665	EXTENSION SERVICE	DAVID D WRIGHT	01/04/10	01/04/10	01.0100.0665.004231	$218.90	DEC 1-10/09, EXP REIMB, EXT SVC
	EXTENSION SERVICE	BRIGID MEJIA	12/21/09	12/21/09	01.0100.0665.004231	$474.32	DEC 1-22/09, EXP REIMB, EXT
				12/21/09	01.0100.0665.004232	$160.65	DEC 1-22/09, EXP REIMB, EXT
	EXTENSION SERVICE	TEXAS NURSERY & LANSCAPE ASSN	2010;WHITNEY	01/15/10	01.0100.0665.003900	$25.00	MEMB #11129, 2010-2011 DUES, B WHITNEY, EXT SVC
	EXTENSION SERVICE	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0100.0665.002050	$16.63	C#09-H0620, WORKERS COMP
	EXTENSION SERVICE	TEXAS DEPT OF AGRICULTURE	690983	01/04/10	01.0100.0665.003900	$12.00	C#163278, A#124191, RENEWAL, R WHITNEY, EXT SVC
	EXTENSION SERVICE	KYOCERA MITA AMERICA, INC	91111964	11/24/09	01.0100.0665.004621	$335.89	S#E7801774, DEC 09, EXT SVC
						Total Dept.: 1,243.39	
1000	WM CO COURTHOUSE	ASPEN AIR INC	41433	01/07/10	01.0100.1000.004510	$122.50	PO 121933, PMI, CTHSE

	WM CO COURTHOUSE	ALLSTATE PEST CONTROL, INC	46445	12/18/09	01.0100.1000.003319	**$100.00**	PO 121944, A#1910, PEST CONTROL, CTHSE
	WM CO COURTHOUSE	SCHINDLER ELEVATOR CORP	8102519754	01/01/10	01.0100.1000.004500	**$0.00**	ELEVATOR MAINTENANCE AND SERVICE FOR COURTHOUSE OCT 09 - SEP 10
				01/01/10	01.0100.1000.004500	**$171.90**	PO 122171, PREVENTIVE MAINT, CRTHSE
						Total Dept.: 394.40	
1003	TAYLOR HEALTH-OLD ANNEX	ALLSTATE PEST CONTROL, INC	46308	12/14/09	01.0100.1003.003319	**$110.00**	PO 121944, A#1218, PEST CONTROL, TAY H/DEPT
	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	JAN 10/1737	01/19/10	01.0100.1003.004430	**$106.49**	A#05-2170-01, DEC 8/09-JAN 7/10, TAY H/DEPT
						Total Dept.: 216.49	
1005	ROUND ROCK ANNEX BLDG A	ALLSTATE PEST CONTROL, INC	46348	12/15/09	01.0100.1005.003319	**$150.00**	PO 121944, A#1389, PEST CONTROL, RR ANX BLDG A
	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	JAN 10/6380	01/13/10	01.0100.1005.004430	**$300.03**	A#01141501, DEC 1/09-JAN 4/10, RR ANX BLDG A
						Total Dept.: 450.03	
1008	SHERIFF ADMIN/JAIL	CAPITOL BEARING SERVICE OF AUSTIN INC	2147699	01/07/10	01.0100.1008.004510	**$39.84**	PO 121781, V-BELTS, JAIL
	SHERIFF ADMIN/JAIL	ALLEGIANCE POWER SYSTEMS INC	2166	12/29/09	01.0100.1008.004500	**$675.50**	PO 121949, COOLANT/HEATER, JAIL
	SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2558943	12/29/09	01.0100.1008.004512	**$267.75**	PO 122605, DESCALER, CRTHDGE, JAIL
	SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2559128	12/30/09	01.0100.1008.004512	**$22.05**	PO 122605, KNOB, JAIL
	SHERIFF ADMIN/JAIL	RADIO SHACK	382654	12/31/09	01.0100.1008.004510	**$5.98**	PO 121792, CONNECTORS, SHF ADMIN/JAIL
	SHERIFF ADMIN/JAIL	RADIO SHACK	382660	12/31/09	01.0100.1008.004510	**$3.98**	PO 121792, FUSES, SHF ADMIN/JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	41423	01/08/10	01.0100.1008.004510	**$1,452.98**	PO 121933, CHILLER, CYCLE SWITCH, JAIL
	SHERIFF ADMIN/JAIL	ASPEN AIR INC	41424	01/08/10	01.0100.1008.004510	**$912.87**	PO 121933, A/C HEATER REPAIR, JAIL
	SHERIFF ADMIN/JAIL	ALLSTATE PEST CONTROL, INC	46607	12/29/09	01.0100.1008.003319	**$425.00**	PO 121944, A#6231, PEST CONTROL, SHF ADMIN/JAIL
	SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING	5536059	01/04/10	01.0100.1008.004510	**$30.24**	PO 123506, PARTS, SHF ADMIN/JAIL
	SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING	5536689	01/05/10	01.0100.1008.004510	**$55.82**	PO 121773, PARTS, SHF ADMIN/JAIL/INNER LOOP ANX
	SHERIFF ADMIN/JAIL	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	692362	12/30/09	01.0100.1008.004990	**$2,000.00**	PO 122171, GREASE TRAP DISPOSAL, JAIL
						Total Dept.: 5,892.01	
1009	CRIMINAL JUSTICE CENTER	ASPEN AIR INC	41437	12/23/09	01.0100.1009.004510	**$262.50**	PO 121933, PMI, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER	SIMPLEX GRINNELL	73332163	12/11/09	01.0100.1009.004500	**$299.25**	PO 122266, MAINT, NOV 1/09-OCT 31/10, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER	SIMPLEX GRINNELL	73352626	12/28/09	01.0100.1009.004500	**$10,334.18**	PO 122265, MAINT, NOV 1-OCT 31/10, CRIM JUST CTR
						Total Dept.: 10,895.93	
1010	LIBERTY HILL ANNEX	INSCO DISTRIBUTING	5537942	01/05/10	01.0100.1010.004510	**$132.23**	PO 121773, MOTOR, LH ANX
						Total Dept.: 132.23	
1011	LOTT BUILDING	INSCO DISTRIBUTING	5534293	12/31/09	01.0100.1011.004510	**$36.99**	PO 123506, DEFROST BOARD, LOTT BLDG
						Total Dept.: 36.99	
1015	EMS STATION-TAYLOR	ALLSTATE PEST CONTROL, INC	46310	12/14/09	01.0100.1015.003319	**$110.00**	PO 121944, A#1219, PEST CONTROL, EMS#42
						Total Dept.: 110.00	

1019	EMS STATION-GEORGETOWN	ALLSTATE PEST CONTROL, INC	46302	12/14/09	01.0100.1019.003319	$62.00	PO 121944, A#6152, PEST CONTROL, EMS
						Total Dept.: 62.00	
1022	HISTORIC JAIL-HEALTH ADMIN	ALLSTATE PEST CONTROL, INC	46447	12/18/09	01.0100.1022.003319	$62.00	PO 121944, A#1914, PEST CONTROL, OLD JAIL
						Total Dept.: 62.00	
1026	CENTRAL MAIN FACILITY	SIMPLEX GRINNELL	65208337	12/23/09	01.0100.1026.004510	$540.19	PO 123387, FIRE ALARM SERV INSPECTION DEFICIENCIES, CENT MAINT FAC
				12/23/09	01.0100.1026.004510	$0.00	REPAIR ALL RED TAG ISSUES PER ANNUAL FIRE ALARM INSPECTION PER PROPOSAL
						Total Dept.: 540.19	
1029	BLDGS MAIN OFFICE	ATMOS ENERGY CORP	JAN 10/970.4	01/07/10	01.0100.1029.004430	$178.94	A#80-000901314-0747061-3, DEC 3-JAN 5/10, FAC MAINT
	BLDGS MAIN OFFICE	ATMOS ENERGY CORP	JUL 09/944.7C	07/09/09	01.0100.1029.004430	-$20.24	A#80-000901314-0747061-3, CREDIT FOR CANCELLED BILL DATED 6/9/09, FAC MAINT
	BLDGS MAIN OFFICE	ATMOS ENERGY CORP	SEP 09/944.7	09/09/09	01.0100.1029.004430	$15.38	A#80-000901314-0747061-3, AUG 6-SEP 4/09, FAC MAINT
						Total Dept.: 174.08	
1032	CEDAR PARK ANNEX	RAND ASSOCIATES INC	13593	01/07/10	01.0100.1032.004510	$156.96	BLANKET ORDER FOR BOILER MOTOR AT CEDAR PARK ANNEX OCT 09 - NOV 09
	CEDAR PARK ANNEX	JOHNSTONE SUPPLY	142820	01/06/10	01.0100.1032.004510	$223.76	PO 121793, DSI CONTROL, CP ANX
	CEDAR PARK ANNEX	ASPEN AIR INC	41413	12/30/09	01.0100.1032.004510	$615.00	PO 121933, PMI, CP ANX
	CEDAR PARK ANNEX	ALLSTATE PEST CONTROL, INC	46426	12/17/09	01.0100.1032.003319	$110.00	PO 121944, A#1277, PEST CONTROL, CP ANX
	CEDAR PARK ANNEX	SIMPLEX GRINNELL	65196301	12/21/09	01.0100.1032.004510	$1,182.90	FIRE ALARM REPAIRS PER INSPECTION DEFICIENCIES AT CEDAR PARK ANNEX PER ATTACHED PROPOSAL
				12/21/09	01.0100.1032.004510	-$0.10	PO 123504, FIRE ALARM SERV, CP ANX
	CEDAR PARK ANNEX	ATMOS ENERGY CORP	JAN 10/1637.3	01/14/10	01.0100.1032.004430	$734.57	A#80-000920857-0761624-5, DEC 10/09-JAN 12/10, CP ANX
						Total Dept.: 3,023.09	
1033	TAYLOR ANNEX	ALLSTATE PEST CONTROL, INC	46307	12/14/09	01.0100.1033.003319	$110.00	PO 121944, A#1220, PEST CONTROL, TAY ANX
	TAYLOR ANNEX	CITY OF TAYLOR	JAN 10/15532	01/19/10	01.0100.1033.004430	$22.31	A#04-0456-01, DEC 8/09-JAN 7/10, TAY ANX
	TAYLOR ANNEX	CITY OF TAYLOR	JAN 10/8681	01/19/10	01.0100.1033.004430	$246.12	A#04-0455-01, DEC 8/09-JAN 7/10, TAY ANX
						Total Dept.: 378.43	
1034	EMS STAT-2604 N LAWN-TAYLOR	ALLSTATE PEST CONTROL, INC	46312	12/14/09	01.0100.1034.003319	$110.00	PO 121944, A#1221, PEST CONTROL, EMS#41
	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	JAN 10/1267	01/12/10	01.0100.1034.004430	$66.65	A#25-0330-01, DEC 1-31/09, EMS#41
						Total Dept.: 176.65	
1037	EMS STATION-LEANDER	ALLSTATE PEST CONTROL, INC	46425	12/17/09	01.0100.1037.003319	$110.00	PO 121944, A#1278, PEST CONTROL, EMS#23
						Total Dept.: 110.00	
1042	GRANGER FACILITY-CTTC	ALLSTATE PEST CONTROL, INC	46102	12/02/09	01.0100.1042.003319	$55.00	PO 121944, A#1215, PEST CONTROL, GRANGER
	GRANGER FACILITY-CTTC	ALLSTATE PEST CONTROL, INC	46309	12/14/09	01.0100.1042.003319	$110.00	PO 121944, A#1215, PEST CONTROL, GRANGER
	GRANGER FACILITY-CTTC	INSCO DISTRIBUTING	5544014	01/11/10	01.0100.1042.004510	$479.75	PO 123506, PARTS, GRANGER
	GRANGER FACILITY-CTTC	SIMPLEX GRINNELL	73376766	01/01/10	01.0100.1042.004500	$149.63	PO 122266, MAINT, OCT 1/09-SEP 30/10, GRANGER
						Total Dept.: 794.38	

1043	INNERLOOP ANNEX	ALLSTATE PEST CONTROL, INC	46449	12/18/09	01.0100.1043.003319	$125.00	PO 121944, A#1415, PEST CONTROL, INNER LOOP ANX
	INNERLOOP ANNEX	INSCO DISTRIBUTING	5536689	01/05/10	01.0100.1043.004510	$19.10	PO 121773, PARTS, SHF ADMIN/JAIL/INNER LOOP ANX
	INNERLOOP ANNEX	PLANT INTERSCAPES	98345	01/04/10	01.0100.1043.004810	$131.25	BLANKET ORDER FOR LEASED PLANTS AT HR/INNER LOOP ANNEX OCT 09 - SEP 10
						Total Dept.: 275.35	
1044	PCT 4 CONSTABLE BLDG	ALLSTATE PEST CONTROL, INC	46306	12/14/09	01.0100.1044.003319	$110.00	PO 121944, A#1216, PEST CONTROL, CONST#4
	PCT 4 CONSTABLE BLDG	CITY OF TAYLOR	JAN 10/364	01/12/10	01.0100.1044.004430	$56.33	A#25-0320-01, DEC 1-31/09, CONST#4
						Total Dept.: 166.33	
1045	JUVENILE FACILITY	FSG LIGHTING	1857523	12/29/09	01.0100.1045.004510	$1,699.20	BLANKET ORDER FOR BALLASTS FOR JUVENILE GYM DEC 09
	JUVENILE FACILITY	FSG LIGHTING	1857525	12/29/09	01.0100.1045.004510	$1,200.00	BLANKET ORDER FOR BULBS FOR JUVENILE GYM DEC 09
				12/29/09	01.0100.1045.004510	-$6.75	PO 123628, BULBS, JUV JUST CTR
	JUVENILE FACILITY	ALLSTATE PEST CONTROL, INC	46450	12/18/09	01.0100.1045.003319	$200.00	PO 121944, A#1414, PEST CONTROL, JUV JUST CTR
	JUVENILE FACILITY	SIMPLEX GRINNELL	73283476	11/24/09	01.0100.1045.004500	$179.55	PO 121974, MAINT, DEC 1/08-NOV 30/09, JUV JUST CTR
						Total Dept.: 3,272.00	
1048	JP PCT 4 BLDG	ASPEN AIR INC	41342	12/01/09	01.0100.1048.004510	$2,575.00	PO 121933, A/C HEATER REPAIR, JP#4
	JP PCT 4 BLDG	BEARD SERVICE INC	9302048-04	12/31/09	01.0100.1048.004510	$499.95	CHECK FOR LEAKS, JP#4
	JP PCT 4 BLDG	CITY OF TAYLOR	JAN 10/749	01/19/10	01.0100.1048.004430	$112.56	A#04-0260-02, DEC 8/09-JAN 7/10, JP#4
	JP PCT 4 BLDG	CITY OF TAYLOR	JAN 10/8243	01/19/10	01.0100.1048.004430	$47.56	A#04-0261-00, DEC 8/09-JAN 7/10, JP#4
						Total Dept.: 3,235.07	
1051	GTWN TAX OFFICE	ALLSTATE PEST CONTROL, INC	46446	12/18/09	01.0100.1051.003319	$65.00	PO 121944, A#4436, PEST CONTROL, TAX OFFICE
						Total Dept.: 65.00	
1054	EMERGENCY SERVICES FACILITY	INSCO DISTRIBUTING	5533198	12/30/09	01.0100.1054.004510	$188.61	PO 123506, BLOWER, EMERG SERV
						Total Dept.: 188.61	
1059	COMM PCT 3	CITY OF GEORGETOWN	JAN 10/61325	01/14/10	01.0100.1059.004430	$313.81	A#011-0314-02, DEC 8/09-JAN 7/10, PCT#3
						Total Dept.: 313.81	
1062	HUTTO ANNEX	ALLSTATE PEST CONTROL, INC	46496	12/22/09	01.0100.1062.003319	$75.00	PO 121944, A#5857, PEST CONTROL, HUTTO ANX
	HUTTO ANNEX	LENNOX INDUSTRIES INC	537796314	01/05/10	01.0100.1062.004510	$62.65	PO 123663, DEFROST BOARD, HUTTO ANX
	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	JAN 10	01/11/10	01.0100.1062.004430	$73.00	A#01-46069 0, JAN 10, HUTTO ANX
						Total Dept.: 210.65	
2007	PATROL DIVISION	REBEKHA MONTIE	01/07/10	01/07/10	01.0100.2007.004232	$60.00	JAN 5-6/10, EXP REIMB, SHF

PATROL DIVISION	CONFERENCE ON CRIMES AGAINST WOMEN INC	10-002	12/17/09	01.0100.2007.004232	**$325.00**	CRIMES AGAINST WOMEN CONFERENCE IN DALLAS MARCH 8-10 FOR: DAVID DENSON (EARLY REGISTRATION DISCOUNT) MAIL INVOICE TO ATTENTION: KAREN LOCK (512-943-1352)
PATROL DIVISION	TEXAS TACTICAL POLICE OFFICERS ASSN	10-8056	01/04/10	01.0100.2007.004232	**$175.00**	Training Course for Christopher W. Cox For Self Aid Buddy 2/16/2010 Please Mail Check to TTPOA Attn: Will Mercado P.O. BOX 703 Pflugerville, Tx 78691 Bartlett/Chapman/Patrol 943-5270
PATROL DIVISION	SQUAD FITTERS	158602	12/16/09	01.0100.2007.003002	**$3,100.00**	FedSig Black Classic Viper Box See attach Quote Bartlett/Chapman/Patrol 943-5270
			12/16/09	01.0100.2007.003002	**$80.00**	Freight
			12/16/09	01.0100.2007.003002	**$900.00**	PSRASXCR Red/Amber B/T/T
PATROL DIVISION	OFFICE DEPOT, INC	502876733001	12/31/09	01.0100.2007.003100	**$95.80**	AT-A-GLANCE OUTLINK MONTHLY PLANNER REFILL 8 1/2" X 11", JAN-DEC 2010
PATROL DIVISION	OFFICE DEPOT, INC	502876801001	12/31/09	01.0100.2007.003100	**$126.60**	HP 02 COLOR INK CARTRIDGES MODEL CH611FN#140
			12/31/09	01.0100.2007.003100	**$132.84**	HP 12A BLACK LASER PRINT CARTRIDGE MODEL Q2612A
			12/31/09	01.0100.2007.003100	**$32.16**	OFFICE DEPOT BRAND MONTLY DESK PAD, 22" X 17", JAN-DEC 2010
PATROL DIVISION	TRAVIS CTY CLERK	9-002523	12/03/09	01.0100.2007.004703	**$365.00**	C-1-MH-09-002523, RICHARD GARRES, SHF
PATROL DIVISION	TRAVIS CTY CLERK	9-002755	12/29/09	01.0100.2007.004703	**$390.00**	C-1-MH-09-002755, DIANE HENDREN, SHF
PATROL DIVISION	TEXAS POLICE ASSOCIATION	FEB 10;MARQUIS	01/12/10	01.0100.2007.004232	**$400.00**	INTERVIEW & INTERROGATION COURSE FEB 8-12 IN AUSTIN FOR: LINDSEY MARQUIS >>MAIL FEE CHECK<<

	PATROL DIVISION	HAMPTON INN, PLANO	FEB10;MEZAYEK	01/07/10	01.0100.2007.004232	**$335.61**	HOTEL ATTENDING ETHICS SCHOOL FEB 15-18 FOR: SHARIF MEZAYEK >>NEED CHECK AT SO BY FEB10<< DO NOT MAIL KAREN-943-1352
	PATROL DIVISION	TEXAS NARCOTICS OFFICERS ASSN	JAN 10;D'ELIA	01/07/10	01.0100.2007.004232	**$30.00**	COMMUNICATION ANALYSIS JAN 26-27 IN AUSTIN FOR: MICHAEL D'ELIA FORWARD FEE CHECK TO KAREN-DO NOT MAIL
	PATROL DIVISION	WESTIN PARK CENTRAL	MAR 10;GRIPENTROG	01/07/10	01.0100.2007.004232	**$0.00**	CONF#584546010, MAR 28-31/10, C GRIPENTROG, HOTEL, SHF
				01/07/10	01.0100.2007.004232	**$293.25**	HOTEL TO ATTEND TRAFFIC CONFERENCE MARCH 28-31 IN DALLAS FOR: CRAIG GRIPENTROG CONF #584546010 >>NEED CHECK AT S.O. BY MARCH 24<< DO NOT MAIL
						Total Dept.: 6,841.26	
2008	CRIMINAL INVESTIGATION DIVISION	GLOBAL EQUIPMENT COMPANY	103334569	12/23/09	01.0100.2008.003005	**$193.90**	48"H UPRIGHT KIT WITH 12"D SHELF FOR 72"L BENCH-TAN
				12/23/09	01.0100.2008.003005	**$587.90**	72"L X 30W PRODUCTION BENCH, PLASTIC SQUARE EDGE - TAN FOR COMPUTER LAB PBRAUN/RBLAKE/512-943-1313
				12/23/09	01.0100.2008.003005	**$119.90**	72"W LOWER SHELF FOR BENCH 15"D - TAN
				12/23/09	01.0100.2008.003005	**$350.00**	SHIPPING
	CRIMINAL INVESTIGATION DIVISION	ACCURINT	1270711-20091231	12/31/09	01.0100.2008.004210	**$523.50**	BLANKET ORDER FOR INTERNET SEARCHES THROUGH ACCURINT WILL HOLD PO OPEN UNTIL FUNDS ARE DEPLETED PBRAUN/RBLAKE/943-1313
	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	503013341001	01/04/10	01.0100.2008.003530	**$121.12**	AVERY WEATHERPROOF LASER LABELS 1 X 2 5/8, WHITE, BOX/1500

				01/04/10	01.0100.2008.003530	**$235.70**	AVERY WHITE LASER PRINTER LABELS, 3 1/3" X 4" BOX/600
				01/04/10	01.0100.2008.003530	**$43.00**	COLUMBIAN ENVELOPES, CLASP 9 X 12 TAN PKG/100
				01/04/10	01.0100.2008.003530	**$101.92**	ENERGIZER LITHIUM ADVANCED AA BATTERIES, PKG/8 PBRAUN/RBLAKE/512-943-1313
				01/04/10	01.0100.2008.003530	**$45.72**	ENERGIZER MAX ALKALINE AA BATTERIES, PKG/36
				01/04/10	01.0100.2008.003530	**$35.62**	EVEREADY ENERGIZER MAX ALKALINE C BATTERIES, PKG/8
				01/04/10	01.0100.2008.003530	**$112.50**	OD ENVELOPES 11 1/2 X 14 1/2, BROWN PKG/100
				01/04/10	01.0100.2008.003530	**$126.72**	OD STORAGE BOXES W/LID, LETTER BLUE/WHITE, PKG/12
				01/04/10	01.0100.2008.003530	**-$12.22**	PO 123641, INVESTIGATIVE SUP, SHF
				01/04/10	01.0100.2008.003530	**$26.10**	POST IT ACTION TAPE ARROW FLAGS SET, STD COLORS, PKG/100
	CRIMINAL INVESTIGATION DIVISION	TECH DEPOT	B091015209V1	11/28/09	01.0100.2008.003010	**$349.00**	HP COLOR LASERJET CP2025n- PRINTER-COLOR-LASER (COMPUTER LAB) CONTRACT #: TX HP DIR-SDD-223 QUOTE #: B091015209 PBRAUN/RBLAKE/943-1313
						Total Dept.: 2,960.38	
2009	SUPPORT SERVICES DIVISION	CENTEX TOWING, INC	11662	01/05/10	01.0100.2009.004715	**$125.00**	5 CARS MOVED WITH-IN YARD, SHF
	SUPPORT SERVICES DIVISION	PCRC	2009482	12/21/09	01.0100.2009.003004	**$2,750.00**	45 ACP 230 RN KAREN LOCK 943-1352
	SUPPORT SERVICES DIVISION	CEDAR PARK WRECKER SERVICE INC	40435	12/18/09	01.0100.2009.004715	**$118.75**	1988 CHEVY ASTRO VAN, SILVER, SHF
	SUPPORT SERVICES DIVISION	CEDAR PARK WRECKER SERVICE INC	41457	12/02/09	01.0100.2009.004715	**$114.00**	2000 DUMP TRAILER, BLK, SHF
	SUPPORT SERVICES DIVISION	XEROX CORPORATION	45251533	01/01/10	01.0100.2009.004621	**$191.12**	COPIES MADE FOR TRAINING ESTIMATED AT $60 PER MONTH THRU SEPT 2010 KAREN 943-1352

					01/01/10	01.0100.2009.004621	**$147.30**	WC7232P COPIER/PRTR FOR LOTT TRAINING CENTER 107 HOLLY, GEORGETOWN 60 TERM LEASE- $147.30 PER MONTH @ TCPN CONTRACT PRICES NOV 1, 2009-SEPT 30, 2013 >SEE ATTACHED CONTRACT<< **FORWARD PO TO KAREN** DO NOT MAIL KAREN-512-943-1352
		SUPPORT SERVICES DIVISION	PITNEY BOWES CREDIT CORP	7793533-JA10	01/13/10	01.0100.2009.004216	**$639.00**	PITNEY BOWES DM925 W.O.W. DIGITAL MAILING SYSTEM $639.00/MO FOR 10-09 TO 9-10 W/ PTR;SCALE;E RTN;INTELLILINK; CONFIRMATION TRACKING;POWER STACKER; SOFTWARE UPDTES;EQUIP MAINT & ITEMS LISTED CONTRACT L SLATTER/ F THOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	TACNOLOGIES LTD	91223	12/29/09	01.0100.2009.003004	**$58.00**	FREIGHT COSTS KAREN LOCK: 512-943-1352
					12/29/09	01.0100.2009.003004	**$1,318.00**	FX 5.56 MARKING CART. 1000RD CS R,B
		SUPPORT SERVICES DIVISION	TEXAS NARCOTICS OFFICERS ASSN	JAN 10;SHF/6	01/06/10	01.0100.2009.004232	**$180.00**	COMMUNICATION ANALYSIS COURSE JAN 26-27 IN AUSTIN FOR: BRIAN RAY STEVEN HALL JAMES KNUTSON LARRY COWIE JOHN BURKS GLEN BREDER FORWARD CHECK TO KAREN AT S.O. **DO NOT MAIL**
		SUPPORT SERVICES DIVISION	TEXAS FLEET FUEL LTD	NP22926576	01/11/10	01.0100.2009.003301	**$6,969.12**	QRTLY FUEL BLNKT FOR JAN, FEB, MARCH 2010 KBREDER/NEWSOM/PATROL
							Total Dept.: 12,610.29	
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062358511	12/28/09	01.0200.0210.003311	**$97.65**	BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062358512	12/28/09	01.0200.0210.003311	**$93.85**	BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062360371	12/31/09	01.0200.0210.003311	**$55.52**	BLANKET FOR UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062360464	12/31/09	01.0200.0210.003311	**$206.20**	BLANKET FOR UNIFORM RENTAL AND CLEANING

UNIFIED ROAD SYSTEM	G & K SERVICES	1062361073	01/01/10	01.0200.0210.003311	**$35.00**	BLANKET FOR UNIFORM RENTAL AND CLEANING
UNIFIED ROAD SYSTEM	AIRGAS, INC	107186874	12/31/09	01.0200.0210.004543	**$0.00**	BLANKET FOR ORIGINAL OXYGEN ACETYLENE TANK @ CMF
			12/31/09	01.0200.0210.004620	**$319.83**	BLANKET FOR ACETYLENE OXYGEN TANK RENTAL
			12/31/09	01.0200.0210.004620	**$51.42**	PO 121673, OXY, URS
UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	200441	12/11/09	01.0200.0210.003552	**$90.00**	PO 123376, PALLET DEPOSITS, URS
			12/11/09	01.0200.0210.003552	**$0.00**	PORTLAND CEMENT 210 BAGS @ $8.15 PER BAG FOR BASE FAILURE REPAIR ON CR 401 REQ. JEFF IVEY
UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	200485	12/15/09	01.0200.0210.003552	**$1,711.50**	PORTLAND CEMENT 210 BAGS @ $8.15 PER BAG FOR BASE FAILURE REPAIR ON CR 401 REQ. JEFF IVEY
UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	201044	01/07/10	01.0200.0210.003110	**$60.00**	TRASH BAGS
			01/07/10	01.0200.0210.003110	**$33.00**	WATER SPRAY NOZZLE ITEMS USED FOR PICKING UP TRASH ALONG ROADWAYS AND TO WATER GRASS REQ. CLIFFORD TSCHOERNER
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	206276	12/31/09	01.0200.0210.003551	**$1,725.64**	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	206360	12/31/09	01.0200.0210.003551	**$595.48**	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ $4.68 PER TON FOR STOCK REQ. JEFF IVEY
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	206508	01/05/10	01.0200.0210.003551	**$2,018.08**	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 8500 TONS @ $4.68 PER TON FOR RECON. OF CR 424 N. (FROM HWY. 79 TO CR 420 INT.) REQ. ALAN SHIROCKY
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	206509	01/05/10	01.0200.0210.003551	**$725.88**	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	206680	01/06/10	01.0200.0210.003551	**$6,141.96**	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 8500 TONS @ $4.68 PER TON FOR RECON. OF CR 424 N. (FROM HWY. 79 TO CR 420 INT.) REQ. ALAN SHIROCKY
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	206681	01/06/10	01.0200.0210.003551	**$997.60**	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	206826	01/07/10	01.0200.0210.003551	**$7,474.72**	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 8500 TONS @ $4.68 PER TON FOR RECON. OF CR 424 N. (FROM HWY. 79 TO CR 420 INT.) REQ. ALAN SHIROCKY
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	206827	01/07/10	01.0200.0210.003551	**$1,141.68**	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	206925	01/08/10	01.0200.0210.003551	**$3,471.00**	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ $4.68 PER TON FOR STOCK REQ. JEFF IVEY
UNIFIED ROAD SYSTEM	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0200.0210.002050	**$10,001.01**	C#09-H0620, WORKERS COMP
UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	320951	12/30/09	01.0200.0210.004543	**$12.60**	BLANKET FOR EQUIPMENT MAINT. FOR GENERAL REPAIRS
UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	320992	12/31/09	01.0200.0210.004543	**$8.84**	BLANKET FOR EQUIPMENT MAINT. FOR GENERAL REPAIRS
UNIFIED ROAD SYSTEM	KILLEEN CRUSHED STONE	48158K	01/05/10	01.0200.0210.003556	**$1,030.16**	AGGREGATE TYPE B GRADE 6 200 TONS @ $8.00 PER TON FOR STOCK REQ. JEFF IVEY
			01/05/10	01.0200.0210.003556	**-$463.84**	PO 122262, AGGREGATE, URS
UNIFIED ROAD SYSTEM	IRONHORSE CONCRETE LP	52794	12/28/09	01.0200.0210.003552	**$517.50**	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	GRANGER LUMBER CO	5819	12/11/09	01.0200.0210.003001	**$46.43**	SMALL TOOLS AND EQUIPMENT
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	762713	12/14/09	01.0200.0210.003550	**$1,477.92**	LIMESTONE ROCK ASPHALT TYPE CC MIX 400 TONS @ $60.72 PER TON FOR FLORENCE YARD STOCK REQ. CLIFFORD TSCHOERNER
UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	762715	12/14/09	01.0200.0210.003550	**$6,009.46**	LIMESTONE ROCK ASPHALT TYPE AA 300 TONS @ $60.72 PER TON FOR FLORENCE YARD STOCK REQ. CLIFFORD TSCHOERNER
			12/14/09	01.0200.0210.003550	**$4,371.84**	LIMESTONE ROCK ASPHALT TYPE CC MIX 400 TONS @ $60.72 PER TON FOR FLORENCE YARD STOCK REQ. CLIFFORD TSCHOERNER
UNIFIED ROAD SYSTEM	GRAINGER	9150280254	12/30/09	01.0200.0210.004510	**$1,340.55**	WATER COOLER, FLOOR MOUNT, PLATINUM COLOR FOR SIGN SHOP, PAINT/BODY SHOP & MECHANIC SHOP REQUESTED BY: WILLIAMSON COUNTY ROAD AND BRIDGE SEE QUOTE FOR ADDITIONAL INFORMATION
UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400375315	01/04/10	01.0200.0210.003550	**-$225.04**	PO 123587, SS-1 EMULSION, URS

					01/04/10	01.0200.0210.003550	**$11,086.20**	SS-1 EMULSION 6,000 GAL @ $1.8477 PER GAL FOR GRANGER STOCK- CR 424, 420 REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	MUNICIPAL SERVICES BUREAU	C70662	12/25/09	01.0200.0210.004541	**$2.80**	L#896649, TRAN #117995247, DEC 7/09, URS
		UNIFIED ROAD SYSTEM	AL CLAWSON DISPOSAL INC	FEB 10/URS	01/11/10	01.0200.0210.004991	**$84.25**	BLANKET FOR 1 YEAR DUMPSTER AT FLORENCE YARD
		UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	JAN 10/960.2	01/08/10	01.0200.0210.004430	**$490.73**	A#80-001032232-0847128-1, DEC 3/09-JAN 4/10, URS
		UNIFIED ROAD SYSTEM	CENTURYLINK	JAN10;793-2089	01/04/10	01.0200.0210.004211	**$82.04**	A#254-793-2089-630, JAN 4-FEB 3/10, URS
		UNIFIED ROAD SYSTEM	TEXAS SOCIETY OF PROFESSIONAL SURVEYORS	MAR 10;DP	01/19/10	01.0200.0210.004232	**$560.00**	HEART OF TEXAS BOUNDARY RETRACEMENT SEMINAR (CONTINUING EDUCATION) PLEASE CUT CHECK AND HOLD FOR DWIGHT PITTMAN REQ. DWIGHT PITTMAN
							Total Dept.: 63,479.46	
0340	0340	TOBACCO FUND	HEALTH CENTER AT JCH	01/07/10	01/07/10	01.0340.0340.004907	**$1,950.00**	JAN 7/10, CCS PROGRAM UNINSURED
		TOBACCO FUND	SAMARITAN HEALTH MINISTRIES		01/07/10	01.0340.0340.004907	**$4,900.00**	JAN 7/10, CCS PROGRAM UNINSUR ED
							Total Dept.: 6,850.00	
0350	0680	LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100175714	01/06/10	01.0350.0680.005758	**$383.20**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6062629152	11/16/09	01.0350.0680.005758	**$48.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6062650784	11/17/09	01.0350.0680.005758	**$735.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6062668350	11/18/09	01.0350.0680.005758	**$109.50**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6062713154	11/20/09	01.0350.0680.005758	**$564.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6062727727	11/22/09	01.0350.0680.005758	**$73.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6062727728	11/22/09	01.0350.0680.005758	**$131.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6062727730	11/22/09	01.0350.0680.005758	**$137.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6062727732	11/22/09	01.0350.0680.005758	**$660.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6062733017	11/23/09	01.0350.0680.005758	**$164.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6062767967	11/23/09	01.0350.0680.005758	**$142.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6062838062	11/26/09	01.0350.0680.005758	**$152.00**	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6062838064	11/26/09	01.0350.0680.005758	**$182.00**	BOOKS FOR LAW LIBRARY
							Total Dept.: 3,480.70	
0355	0355	COURT REPORTER SERVICE	KAREN GOH	01/03/10	01/03/10	01.0355.0355.004135	**$660.00**	DEC 21-22 & 29/09, FULL DAYS, CC#1
							Total Dept.: 660.00	
0360	0360	COURTHOUSE SECURITY	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0360.0360.002050	**$171.26**	C#09-H0620, WORKERS COMP
							Total Dept.: 171.26	
0370	0370	ALTERNATE DISPUTE RESOLUTION	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0370.0370.002050	**$1.05**	C#09-H0620, WORKERS COMP
							Total Dept.: 1.05	
0372	0451	J.P. PRECINCT 1	TIME CLOCK SALES & SERVICE INC	201001023	01/07/10	01.0372.0451.003010	**$122.00**	Year wheel for Rapid Print ARC-E
		J.P. PRECINCT 1	DELL COMPUTER CORP	XDKKM39P6	12/23/09	01.0372.0451.003010	**$585.16**	Software for Update
							Total Dept.: 707.16	

0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0384.0384.002050	$14.44	C#09-H0620, WORKERS COMP
							Total Dept.: 14.44	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0385.0385.002050	$29.16	C#09-H0620, WORKERS COMP
		RCDS MGMT AND PRSRV - CO CLRK	DELL COMPUTER CORP	XDKC185K1	12/17/09	01.0385.0385.003010	$1,535.56	STOCK # 223-9150 LATTITUDE E6500 SEE QUOTE # 517692288
							Total Dept.: 1,564.72	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071120078	01/07/10	01.0390.0390.004550	$85.00	A#1101330, SHREDDING FOR TAX A/C, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0390.0390.002050	$3.66	C#09-H0620, WORKERS COMP
		RCDS MGMT AND PRSRV - CO WIDE	CENTRAL TEXAS SECURE SHREDDING	6518	12/22/09	01.0390.0390.004100	$1,227.00	BLANKET PO - SHREDDING SERVICES
		RCDS MGMT AND PRSRV - CO WIDE	TYLER TECHNOLOGIES	82350	12/28/09	01.0390.0390.005740	$5,730.00	DELL POWEREDGE R710 (2U) W/ONE XEON PROCESSOR E5520 QUAD-CORE 2.0GHZ/4M CACHE, 4GB RAM, 6X500GB 7.2K DISKS RAID6, WINDOWS 2003 SERVER STD., DUAL GIGABIT NICS, PCIE-X RISER, RAPID RAILS, REDUNDANT POWER, 5 YR SD4HR PROSUPPORT FOR IT
					12/28/09	01.0390.0390.005740	$35.00	PO 122695, ORION IMAGING STORAGE SERVER, FOR TAX AC, CTY WIDE
							Total Dept.: 7,080.66	
0406	0696	COUNTY ATTY HOT CHECK	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0406.0696.002050	$5.21	C#09-H0620, WORKERS COMP
		COUNTY ATTY HOT CHECK	SAFEGUARD BUSINESS SYSTEMS, INC	25646012	12/08/09	01.0406.0696.004999	$112.39	PO 122159, CHECKS, C/ATTY
		COUNTY ATTY HOT CHECK	SAFEGUARD BUSINESS SYSTEMS, INC	25647998	12/09/09	01.0406.0696.004999	-$104.59	PO 122993, PRINTING ERROR ON DISBURSEMENT CHECKS, C/ATTY
		COUNTY ATTY HOT CHECK	ACCENT FOOD SERVICES	80013	01/05/10	01.0406.0696.004999	$187.75	C#29775, COFFEE, C/ATTY
		COUNTY ATTY HOT CHECK	IKON OFFICE SOLUTIONS	81090318	12/29/09	01.0406.0696.004621	$165.00	copier lease hot checks
							Total Dept.: 365.76	
0408	0698	DIST ATTY ASSETS-FORFEITURE	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	01/15/10	01/15/10	01.0408.0698.004708	$10,000.00	DONATION, JAN 2010, D/ATTY
		DIST ATTY ASSETS-FORFEITURE	FEDERAL EXPRESS CORP	9-436-85090	12/17/09	01.0408.0698.004999	$28.58	A#1219-7791-5, EXTRADITION & TRANSCRIPT EXP, D/ATTY
		DIST ATTY ASSETS-FORFEITURE	JP MORGAN CHASE BANK	JAN 10;AIR	01/11/10	01.0408.0698.004232	$522.90	DELTA, FEB 20-25/10, RT TO MEMPHIS, J C PREZAS, D/ATTY
							Total Dept.: 10,551.48	
0410	0411	DRUG SEIZURE-JUSTICE	VERIZON WIRELESS	6365164144	01/01/10	01.0410.0411.004209	$10.28	A#622015164-00001, DEC 2/09-JAN 1/10, SHF
							Total Dept.: 10.28	
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	25567	12/31/09	01.0508.0508.004100	$400.50	MID#1027.0631, GENERAL SERVICES, DEC 3-11/09
							Total Dept.: 400.50	
0545	0545	ANIMAL SERVICES	ILSE M BLACK	01/06/10	01/06/10	01.0545.0545.004100	$380.00	SPAY AND NEUTER SERVICES
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	01/07/10	01/07/10	01.0545.0545.004100	$390.00	SPAY/NEUTER SERVICES

ANIMAL SERVICES	MED VET INTERNATIONAL	147093-1-1	01/06/10	01.0545.0545.003200	**$278.00**	DEXDOMITOR, 10ML, RXDOMITOR
			01/06/10	01.0545.0545.004968	**$39.00**	ANIMAL CONTROL LEADS, EJPEL-5R
			01/06/10	01.0545.0545.004975	**$12.00**	TAPE, 4", COHESIVE, FLEXIBLE, OF4
ANIMAL SERVICES	RED & WHITE GREENERY INC	185600111	01/11/10	01.0545.0545.004810	**$583.72**	A#1856, JAN 10, LANDSCAPE MAINT, ANML SVCS
ANIMAL SERVICES	RED & WHITE GREENERY INC	185600115	11/30/09	01.0545.0545.004810	**$583.72**	A#1856, NOV 09, LANDSCAPE MAINT, ANML SVCS
ANIMAL SERVICES	RED & WHITE GREENERY INC	185600115A	12/30/09	01.0545.0545.004810	**$583.72**	A#1856, DEC 09, LANDSCAPE MAINT, ANML SVCS
ANIMAL SERVICES	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0545.0545.002050	**$416.08**	C#09-H0620, WORKERS COMP
ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	215840713	12/31/09	01.0545.0545.004968	**-$17.50**	PO 123166, PET FOOD, ANML SVCS
ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	215842820	01/05/10	01.0545.0545.004968	**$31.92**	FREIGHT ON DONATED PET FOOD
ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	215855321	01/06/10	01.0545.0545.004968	**$280.00**	FREIGHT ON DONATED PET FOOD
ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	5427	12/01/09	01.0545.0545.004100	**$15.00**	VET SVCS, (26047), ANML SVCS
ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	5435	12/08/09	01.0545.0545.004100	**$15.00**	VET SVCS, BITE QUARANTINE, (9187859), ANML SVCS
ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	5443	12/14/09	01.0545.0545.004100	**$15.00**	VET SVCS, (9107351), ANML SVCS
ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	5454	12/23/09	01.0545.0545.004100	**$15.00**	VET SVCS, (24573), ANML SVCS
ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	5473	12/30/09	01.0545.0545.004100	**$15.00**	VET SVCS, (9137444), ANML SVCS
ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	5478	12/16/09	01.0545.0545.004100	**$15.00**	VET SVCS, (9215273), ANML SVCS
ANIMAL SERVICES	GULF COAST PAPER CO, INC	922579	11/25/09	01.0545.0545.003318	**$29.42**	MULTI-FOLD PAPER TOWELS, GP23304
			11/25/09	01.0545.0545.004968	**$54.50**	CAT LITTER, ABSORB-N-DRY, 50ABDR
			11/25/09	01.0545.0545.004968	**$2.80**	SHIPPING
ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	G549323	01/05/10	01.0545.0545.003200	**$60.76**	TORBUGESIC, INJ, 012084
ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	G549337	01/05/10	01.0545.0545.003318	**$18.14**	SHOECOVERS, 100/BX, 032292
ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	G550127	01/05/10	01.0545.0545.003200	**$53.25**	SURGERY GLOVES, TRIFLEX, SIZE 8, 019735
			01/05/10	01.0545.0545.003318	**$54.00**	HAIRCOVERS, 100/BX, 021302
			01/05/10	01.0545.0545.004968	**$92.88**	CARDBOARD CARRIERS, 033277
			01/05/10	01.0545.0545.004975	**$32.95**	AMPICILLIN, 500MG, BX10, 009613
			01/05/10	01.0545.0545.004975	**$5.00**	CEFAZOLIN, 10ML, 03330
			01/05/10	01.0545.0545.004975	**$26.00**	DOXYCYCLINE, 100MG, 500TAB, 005197
			01/05/10	01.0545.0545.004975	**$44.52**	EXAM GLOVES, SIZE LARGE, 032786
			01/05/10	01.0545.0545.004975	**$31.80**	EXAM GLOVES, SIZE MEDIUM, 032785
			01/05/10	01.0545.0545.004975	**$54.72**	PILL POCKETS, 033096

					01/05/10	01.0545.0545.004975	**$42.90**	SYRINGE, 1CC, W/NEEDLE, LL, NIPRO, 029504
					01/05/10	01.0545.0545.004975	**$26.25**	SYRINGE, 3CC, W/NEEDLE, LL, NIPRO, 029487
		ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	G558619	01/06/10	01.0545.0545.003200	**$60.76**	TORBUGESIC, 10MG/ML, 012084
		ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	G559834	01/06/10	01.0545.0545.003200	**$11.40**	GAUZE SPONGES, 006937
					01/06/10	01.0545.0545.003200	**$43.52**	ISOFLURANE, 029405
					01/06/10	01.0545.0545.003200	**$1.34**	PO 123683, GLOVES, ANML MED CARE, ANML SVCS
					01/06/10	01.0545.0545.003200	**$35.50**	SURGERY GLOVES, TRIFLEX, SIZE 8, 019735
					01/06/10	01.0545.0545.003200	**$39.78**	SURGICAL GLUE, 031477
					01/06/10	01.0545.0545.004975	**$26.00**	DOXYCYCLINE, 100MG, 500TAB, 005197
					01/06/10	01.0545.0545.004975	**$25.44**	EXAM GLOVES, LARGE, 032786
					01/06/10	01.0545.0545.004975	**$25.44**	EXAM GLOVES, MED, 032785
					01/06/10	01.0545.0545.004975	**$7.89**	NEEDLE, 20GA, NIPRO, 029474
					01/06/10	01.0545.0545.004975	**$3.18**	PO 123683, GLOVES, ANML MED CARE, ANML SVCS
					01/06/10	01.0545.0545.004975	**$18.26**	SYRINGE, 10CC, NO NEEDLE, LL, 029510
					01/06/10	01.0545.0545.004975	**$42.90**	SYRINGE, 1CC, W/NEEDLE, LL, 029504
					01/06/10	01.0545.0545.004975	**$26.25**	SYRINGE, 3CC, W/NEEDLE, LL, 029487
					01/06/10	01.0545.0545.004975	**$4.78**	VITAMIN B, 100ML, 015224
					01/06/10	01.0545.0545.004975	**$6.50**	VITAMIN C, 100ML, 005501
		ANIMAL SERVICES	ATMOS ENERGY CORP	JAN 10/2706.7	01/06/10	01.0545.0545.004430	**$1,941.53**	A#80-000187637-1732838-7, DEC 2/09-JAN 4/10, ANML SVCS
		ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN0030435	12/31/09	01.0545.0545.004968	**$970.00**	PET MICROCHIPS, FDX-A NON-ISO
							Total Dept.: 7,571.02	
0600	0600	DEBT SERVICE-COUNTY WIDE	FIRST SOUTHWEST ASSET MGMT, INC	R11033	12/22/09	01.0600.0600.003309	**$12,300.00**	ARBITRAGE CALCULATIONS FOR BOND ISSUES
							Total Dept.: 12,300.00	
0635	0000	Default	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0635.0000.106000	**$11.80**	C#09-H0620, WORKERS COMP
							Total Dept.: 11.80	
0777	0211	COMMISSIONER PCT 1	KLOTZ ASSOCIATES, INC	1209110	12/28/09	01.0777.0211.009999	**$9,125.50**	P#0510.003.000, WA#3, O'CONNOR BLVD BETWEEN RM 620 & SH 45, NOV 16-DEC 15/09
		COMMISSIONER PCT 1	TBG PARTNERS	26734-WA1	12/31/09	01.0777.0211.009999	**$1,622.10**	P#A09258, WA#1, CTY WIDE ROADWAY VEGETATION MGMT
		COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	A138208	12/29/09	01.0777.0211.009999	**$38,499.44**	P#26671, WILCO/RM 620 FROM SH 45 TO IH 35, NOV 11-DEC 13/09
		COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC-09.12	12/31/09	01.0777.0211.009999	**$50,774.79**	P#WC.155, ROAD BOND MGMT/PASS THRU FINANCE, DEC 09
							Total Dept.: 100,021.83	
	0212	COMMISSIONER PCT 2	TBG PARTNERS	26734-WA1	12/31/09	01.0777.0212.009999	**$540.70**	P#A09258, WA#1, CTY WIDE ROADWAY VEGETATION MGMT
		COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC-09.12	12/31/09	01.0777.0212.009999	**$16,924.92**	P#WC.155, ROAD BOND MGMT/PASS THRU FINANCE, DEC 09
							Total Dept.: 17,465.62	
	0213	COMMISSIONER PCT 3	HUGGINS SEILER & ASSOCIATES, LP	228.03.01.05	12/25/09	01.0777.0213.009999	**$9,688.00**	P#228.03.01, REAGAN BLVD @ IH 35, ENGINEERING SVC, NOV 26-DEC 25/09
		COMMISSIONER PCT 3	TBG PARTNERS	26734-WA1	12/31/09	01.0777.0213.009999	**$1,351.73**	P#A09258, WA#1, CTY WIDE ROADWAY VEGETATION MGMT
		COMMISSIONER PCT 3	TBG PARTNERS	26734-WA2	12/31/09	01.0777.0213.009999	**$2,416.84**	P#A09258, WA#2, RONALD REAGAN BLVD VEGETATION MGMT
		COMMISSIONER PCT 3	TBG PARTNERS	26736-WA4	12/31/09	01.0777.0213.009999	**$28,416.21**	P#A09387, WA#4, RONALD REAGAN BLVD I & II ROADSIDE CORRECTIVE MEASURES
		COMMISSIONER PCT 3	TBG PARTNERS	26737-WA5	12/31/09	01.0777.0213.009999	**$9,992.50**	P#A09388, WA#5, RONALD REAGAN BLVD SEC 3&4 ROADSIDE PS&E RECOMMENDATIONS
		COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC-09.12	12/31/09	01.0777.0213.009999	**$42,312.32**	P#WC.155, ROAD BOND MGMT/PASS THRU FINANCE, DEC 09

							Total Dept.: 94,177.60	
	0214	COMMISSIONER PCT 4	HUGGINS SEILER & ASSOCIATES, LP	228.03.03.03	12/25/09	01.0777.0214.009999	$10,556.00	P#228.03.03, WA#3, FM 1460 CONSTRUCTION PHASE, THRU DEC 25/09
		COMMISSIONER PCT 4	TBG PARTNERS	26734-WA1	12/31/09	01.0777.0214.009999	$1,081.40	P#A09258, WA#1, CTY WIDE ROADWAY VEGETATION MGMT
		COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	A138190	12/28/09	01.0777.0214.009999	$14,795.76	P#26259, PS&E FROM WEST LOOP 397/US 79 TO US 95, THRU DEC 13/09
		COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC-09.12	12/31/09	01.0777.0214.009999	$33,849.85	P#WC.155, ROAD BOND MGMT/PASS THRU FINANCE, DEC 09
							Total Dept.: 60,283.01	
	0401	COMMISSIONERS COURT	KLOTZ ASSOCIATES, INC	1209196	12/28/09	01.0777.0401.009999	$585.00	P#0510.005.005, WA#5, TIA-SH 45 & AVERY RANCH BLVD, NOV 16-DEC 15/09
		COMMISSIONERS COURT	FAMILY CARE CHRISTIAN SERVICES INC	183/P14	01/20/10	01.0777.0401.009999	$1,032.04	RELOCATION MOVING EXP, US 183 EXT PARCEL 14
		COMMISSIONERS COURT	LIFE SPRINGS CHRISTIAN CHURCH	183/P15	01/20/10	01.0777.0401.009999	$2,438.65	RELOCATION MOVING EXP, US 183 EXT PARCEL 15
		COMMISSIONERS COURT	WOMACK NURSERY CO	18908	01/04/10	01.0777.0401.009999	$300.00	DELIVERY FEE FOR TREES
					01/04/10	01.0777.0401.009999	$4,320.00	PECAN TREES FOR PARK PECAN GROVES
		COMMISSIONERS COURT	JEFFERSON ASSOCIATES INC	200-34	12/31/09	01.0777.0401.009999	$77.97	LODGING DEC 29-30/09, WEAVER
		COMMISSIONERS COURT	TBG PARTNERS	26734-WA1	12/31/09	01.0777.0401.009999	$811.05	P#A09258, WA#1, CTY WIDE ROADWAY VEGETATION MGMT
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-08-1368	01/20/10	01.0777.0401.009999	$106,239.00	ROW, 0.729 AC OUT OF THE LEWIS P DYCHES SURVEY AW0171, RM 2338 PARCEL 9
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-08-1371	01/20/10	01.0777.0401.009999	$19,950.00	ROW, 0.136 AC OUT OF THE LEWIS P DYCHES SURVEY AW0171, RM 2338 PARCEL 12/HILL
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-10-1006	01/19/10	01.0777.0401.009999	$161,611.10	ROW, 1.649 AC OUT OF THE NOAH SMITHWICK SURVEY, ABS.NO 590, SH 29 ADV ACQ
		COMMISSIONERS COURT	FIRST SOUTHWEST ASSET MGMT, INC	R11033	12/22/09	01.0777.0401.009999	$22,540.00	ARBITRAGE CALCULATIONS FOR BOND ISSUES
		COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC-09.12	12/31/09	01.0777.0401.009999	$81,084.51	P#WC.155, ROAD BOND MGMT/PASS THRU FINANCE, DEC 09
							Total Dept.: 400,989.32	
0882	0882	FLEET MAINTENANCE	AMBULANCE PARTS DOT COM LLC	11069	12/28/09	01.0882.0882.003523	$51.28	375H1 - BULB
					12/28/09	01.0882.0882.003523	$9.00	ESTIMATED FREIGHT
		FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	13446	12/28/09	01.0882.0882.003523	$90.00	DT105 - PULL BAR
					12/28/09	01.0882.0882.003523	$15.80	LC125 - SHAFT COLLAR
					12/28/09	01.0882.0882.003523	$16.00	W125X5 - TARP WASHER
		FLEET MAINTENANCE	AUTO ZONE	1421470342	12/01/09	01.0882.0882.003523	$145.79	PARTS BLANKET FOR DEC #1
		FLEET MAINTENANCE	AUTO ZONE	1421470680	12/01/09	01.0882.0882.003522	$263.80	BATTERY BLANKET FOR DEC #1
		FLEET MAINTENANCE	AUTO ZONE	1421471637	12/02/09	01.0882.0882.003523	$3,266.61	PARTS BLANKET FOR DEC #1
					12/02/09	01.0882.0882.003523	-$3,081.15	PO 123053, WHEEL BEARINGS, FLEET
		FLEET MAINTENANCE	AUTO ZONE	1421472373	12/03/09	01.0882.0882.003522	$27.99	BATTERY BLANKET FOR DEC #1
		FLEET MAINTENANCE	AUTO ZONE	1421472613	12/03/09	01.0882.0882.003523	$127.99	PARTS BLANKET FOR DEC #1
		FLEET MAINTENANCE	AUTO ZONE	1421473058	12/04/09	01.0882.0882.003523	$11.19	PARTS BLANKET FOR DEC #1
		FLEET MAINTENANCE	AUTO ZONE	1421473701	12/04/09	01.0882.0882.003523	-$67.94	PARTS BLANKET FOR DEC #1
		FLEET MAINTENANCE	AUTO ZONE	1421473796	12/04/09	01.0882.0882.003523	$19.97	PARTS BLANKET FOR DEC #1
		FLEET MAINTENANCE	AUTO ZONE	1421473805	12/04/09	01.0882.0882.003523	$7.99	PARTS BLANKET FOR DEC #1
		FLEET MAINTENANCE	AUTO ZONE	1421475768	12/07/09	01.0882.0882.003523	$7.99	PARTS BLANKET FOR DEC #1

FLEET MAINTENANCE	AUTO ZONE	1421475916	12/07/09	01.0882.0882.003523	**$2.39**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	AUTO ZONE	1421475917	12/07/09	01.0882.0882.003523	**-$7.99**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	AUTO ZONE	1421476711	12/08/09	01.0882.0882.003523	**$47.70**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	AUTO ZONE	1421476714	12/08/09	01.0882.0882.003522	**$290.79**	BATTERY BLANKET FOR DEC #1
FLEET MAINTENANCE	AUTO ZONE	1421476718	12/08/09	01.0882.0882.003523	**$448.34**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	AUTO ZONE	1421476871	12/08/09	01.0882.0882.003523	**$8.79**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	AUTO ZONE	1421477096	12/08/09	01.0882.0882.003523	**$9.57**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	AUTO ZONE	1421478567	12/10/09	01.0882.0882.003523	**$1.59**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	AUTO ZONE	1421482075	12/14/09	01.0882.0882.003523	**$47.88**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	AUTO ZONE	1421482290	12/14/09	01.0882.0882.003523	**$75.99**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	AUTO ZONE	1421482415	12/14/09	01.0882.0882.003523	**-$75.99**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	AUTO ZONE	1421482896	12/15/09	01.0882.0882.003522	**$395.70**	BATTERY BLANKET FOR DEC #2
FLEET MAINTENANCE	AUTO ZONE	1421482905	12/15/09	01.0882.0882.003523	**$299.25**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	AUTO ZONE	1421483025	12/15/09	01.0882.0882.003523	**$2.39**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	AUTO ZONE	1421483195	12/15/09	01.0882.0882.003523	**$47.99**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	AUTO ZONE	1421489182	12/22/09	01.0882.0882.003522	**$159.89**	BATTERY BLANKET FOR DEC #1
FLEET MAINTENANCE	AUTO ZONE	1421489193	12/22/09	01.0882.0882.003523	**$287.45**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	AUTO ZONE	1421489232	12/22/09	01.0882.0882.003523	**$9.59**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	AUTO ZONE	1421489571	12/22/09	01.0882.0882.003523	**-$9.59**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	AUTO ZONE	1421493665	12/28/09	01.0882.0882.003523	**$39.99**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	AUTO ZONE	1421493703	12/28/09	01.0882.0882.003522	**$215.97**	BATTERY BLANKET FOR DEC #1
FLEET MAINTENANCE	AUTO ZONE	1421493739	12/28/09	01.0882.0882.003522	**$215.97**	BATTERY BLANKET FOR DEC #1
FLEET MAINTENANCE	AUTO ZONE	1421493755	12/28/09	01.0882.0882.003523	**$27.99**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	AUTO ZONE	1421493834	12/28/09	01.0882.0882.003523	**-$39.99**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	AUTO ZONE	1421494537	12/29/09	01.0882.0882.003522	**$269.84**	BATTERY BLANKET FOR DEC #1
FLEET MAINTENANCE	AUTO ZONE	1421494538	12/29/09	01.0882.0882.003523	**$245.48**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	AUTO ZONE	1421494645	12/29/09	01.0882.0882.003523	**$35.20**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	AUTO ZONE	1421494991	12/29/09	01.0882.0882.003523	**-$95.98**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	AUTO ZONE	1421495823	12/30/09	01.0882.0882.003523	**$4.78**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	AUTO ZONE	1421496260	12/31/09	01.0882.0882.003523	**$67.59**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	AUTO ZONE	1421500446	01/05/10	01.0882.0882.003303	**$43.83**	OIL BLANKET FOR DEC #1
FLEET MAINTENANCE	AUSTIN FUEL INJECTION & PERFORMANCE CENTER	18489	12/28/09	01.0882.0882.003523	**$1,465.45**	FUEL INJECTORS
FLEET MAINTENANCE	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0882.0882.002050	**$546.81**	C#09-H0620, WORKERS COMP
FLEET MAINTENANCE	TRIPLE S PETROLEUM	212899	01/07/10	01.0882.0882.003301	**$317.67**	CLEAR DIESEL;1500 GLS @ 2.2807
			01/07/10	01.0882.0882.003301	**$67.18**	EXCISE TAX
			01/07/10	01.0882.0882.003301	**-$10.32**	PO 123710, A#9973, FUEL, FLEET
FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2146627	12/03/09	01.0882.0882.003523	**$471.66**	BLANKET FOR DEC #1
			12/03/09	01.0882.0882.003523	**-$422.74**	PO 123057, PARTS, FLEET
FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2146651	12/03/09	01.0882.0882.003523	**-$24.46**	BLANKET FOR DEC #1
FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2146722	12/07/09	01.0882.0882.003523	**$56.33**	BLANKET FOR DEC #1
FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2147514	12/31/09	01.0882.0882.003523	**$96.47**	BLANKET FOR DEC #1

FLEET MAINTENANCE	LINDELL SUPPLY	23952	12/14/09	01.0882.0882.003523	$227.80	TIRE SUPPLIES
FLEET MAINTENANCE	LINDELL SUPPLY	24006	01/04/10	01.0882.0882.003523	$137.30	TIRE SUPPLIES
FLEET MAINTENANCE	COOPER EQUIPMENT CO	24821	12/17/09	01.0882.0882.003523	$117.91	3380392 VALVE W/HANDLE
			12/17/09	01.0882.0882.003523	$20.00	ESTIMATED SHIPPING
			12/17/09	01.0882.0882.003523	-$23.16	PO 123462, VALVE & HANDLE, FLEET
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-48648	12/01/09	01.0882.0882.003523	$370.28	PARTS BLANKET FOR DEC #1
			12/01/09	01.0882.0882.003523	-$189.50	PO 123051, FLTRS, FLEET
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-48751	12/01/09	01.0882.0882.003523	$53.16	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-48911	12/02/09	01.0882.0882.003523	$36.45	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-48914	12/02/09	01.0882.0882.003523	$15.66	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-49005-2	12/02/09	01.0882.0882.003523	$175.76	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-49131	12/03/09	01.0882.0882.003523	$15.20	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-49420-2	12/07/09	01.0882.0882.003523	$39.18	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-49445	12/08/09	01.0882.0882.003523	$696.95	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-49452	12/08/09	01.0882.0882.003303	$75.86	OIL BLANKET FOR DEC #1
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-49464-2	12/07/09	01.0882.0882.003523	$7.25	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-49539	12/07/09	01.0882.0882.003523	$24.82	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-49561-2	12/08/09	01.0882.0882.003523	$178.95	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-49622	12/08/09	01.0882.0882.003523	$17.82	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-49769	12/09/09	01.0882.0882.003523	-$70.00	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-49770	12/09/09	01.0882.0882.003523	-$175.76	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-49909	12/10/09	01.0882.0882.003523	$6.16	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-50015-2	12/11/09	01.0882.0882.003523	$107.36	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-50044-3	12/11/09	01.0882.0882.003523	$7.82	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-50333-2	12/15/09	01.0882.0882.003523	$469.43	PARTS BLANKET FOR DEC #2
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-50518-2	12/15/09	01.0882.0882.003523	$3.86	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-50564	12/16/09	01.0882.0882.003523	-$12.50	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-50997-2	12/21/09	01.0882.0882.003523	$391.46	PARTS BLANKET FOR DEC #2
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-51001	12/21/09	01.0882.0882.003303	$74.14	OIL BLANKET FOR DEC #1
			12/21/09	01.0882.0882.003303	-$37.19	PO 123052, TECHRON, FLEET
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-51009	12/18/09	01.0882.0882.003523	$1.58	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-51700-3	12/29/09	01.0882.0882.003523	$179.77	PARTS BLANKET FOR DEC #2
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-51752-2	12/28/09	01.0882.0882.003523	$16.32	PARTS BLANKET FOR DEC #2
			12/28/09	01.0882.0882.003523	-$10.18	PO 123487, SWITCH, FLEET
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-51882-2	12/29/09	01.0882.0882.003523	$11.54	PARTS BLANKET FOR DEC #2
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-51883-2	12/29/09	01.0882.0882.003523	$97.38	PARTS BLANKET FOR DEC #2
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-51892	12/29/09	01.0882.0882.003523	$25.90	PARTS BLANKET FOR DEC #2
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-51903-3	12/29/09	01.0882.0882.003523	$17.77	PARTS BLANKET FOR DEC #2
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-51908-3	12/29/09	01.0882.0882.003523	$22.99	PARTS BLANKET FOR DEC #2
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-51909-2	12/29/09	01.0882.0882.003523	-$17.77	PARTS BLANKET FOR DEC #2
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-51933-3	12/29/09	01.0882.0882.003523	-$11.54	PARTS BLANKET FOR DEC #2
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-51969	12/30/09	01.0882.0882.003523	$8.04	PARTS BLANKET FOR DEC #2
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-52019	12/30/09	01.0882.0882.003523	-$8.17	PARTS BLANKET FOR DEC #2
FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-52189-2	12/31/09	01.0882.0882.003523	-$3.12	PARTS BLANKET FOR DEC #2
FLEET MAINTENANCE	LEIF JOHNSON FORD	490859	12/01/09	01.0882.0882.003523	$9.23	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	LEIF JOHNSON FORD	490977	12/03/09	01.0882.0882.003523	$27.03	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	LEIF JOHNSON FORD	491249	12/03/09	01.0882.0882.003523	$537.11	PARTS BLANKET FOR DEC #1

FLEET MAINTENANCE	LEIF JOHNSON FORD	491558	12/03/09	01.0882.0882.003523	**$31.90**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	LEIF JOHNSON FORD	491783	12/04/09	01.0882.0882.003523	**$7.69**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	LEIF JOHNSON FORD	492039	12/07/09	01.0882.0882.003523	**$327.66**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	LEIF JOHNSON FORD	492086	12/07/09	01.0882.0882.003523	**$32.72**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	LEIF JOHNSON FORD	492749	12/10/09	01.0882.0882.003523	**$6.99**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	LEIF JOHNSON FORD	492946	12/09/09	01.0882.0882.003523	**$59.10**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	LEIF JOHNSON FORD	493317	12/10/09	01.0882.0882.003523	**$152.92**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	LEIF JOHNSON FORD	493929	12/14/09	01.0882.0882.003523	**$605.62**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	LEIF JOHNSON FORD	495253	12/18/09	01.0882.0882.003523	**$325.56**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	LEIF JOHNSON FORD	495676	12/21/09	01.0882.0882.003523	**$107.78**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	LEIF JOHNSON FORD	496953	12/28/09	01.0882.0882.003523	**$277.89**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	LEIF JOHNSON FORD	497048	12/28/09	01.0882.0882.003523	**$186.24**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	LEIF JOHNSON FORD	497349	12/29/09	01.0882.0882.003523	**$6.40**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	LEIF JOHNSON FORD	497356	12/29/09	01.0882.0882.003523	**$135.68**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	LEIF JOHNSON FORD	497423	12/29/09	01.0882.0882.003523	**$476.93**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	LEIF JOHNSON FORD	497615	12/30/09	01.0882.0882.003523	**$1,274.11**	PARTS BLANKET FOR DEC #1
			12/30/09	01.0882.0882.003523	**-$1,267.71**	PO 123060, KIT, FLEET
FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-42630-6	12/28/09	01.0882.0882.003303	**$85.44**	FMOXT6QSP
			12/28/09	01.0882.0882.003303	**$252.68**	KENS4254 - HP50
			12/28/09	01.0882.0882.003303	**$8.08**	PO 123569, TRITON SYN, MERCON, FLEET
FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-42734-4	12/28/09	01.0882.0882.003303	**$745.54**	CHVURSA1540CJD - 15W40SQ
			12/28/09	01.0882.0882.003303	**$30.00**	PO 123569, OIL, FLEET
FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-42736-6	12/28/09	01.0882.0882.003303	**$528.78**	CHD3506 - HT450SQ
			12/28/09	01.0882.0882.003303	**$15.00**	PO 123569, OIL, FLEET
FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-43117-5	12/30/09	01.0882.0882.003303	**-$45.00**	PO 123569, CORE RETURN, FLEET
FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	552380	12/08/09	01.0882.0882.003523	**$28.45**	PAINT BLANKET FOR DEC #1
FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	553240	12/14/09	01.0882.0882.003523	**$47.95**	PAINT BLANKET FOR DEC #1
FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	553408	12/15/09	01.0882.0882.003523	**$41.48**	PAINT BLANKET FOR DEC #1
FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	553411	12/15/09	01.0882.0882.003523	**$201.56**	PAINT BLANKET FOR DEC #1
FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	553412	12/15/09	01.0882.0882.003523	**$280.56**	PAINT BLANKET FOR DEC #1
			12/15/09	01.0882.0882.003523	**-$225.66**	PO 123056, PAINT, FLEET
FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	63732	12/24/09	01.0882.0882.003524	**$2,924.15**	TRANSMISSION REPAIR FOR #UT0203
FLEET MAINTENANCE	GEORGETOWN MUFFLER SHOP	6742	12/29/09	01.0882.0882.003523	**$314.45**	CATYLIC CONVERTOR
			12/29/09	01.0882.0882.003523	**-$314.45**	PO 123368, CATYLIC CONVERTOR, FLEET
			12/29/09	01.0882.0882.003524	**$314.45**	PO 123368, CATYLIC CONVERTOR, FLEET
FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	742652	12/03/09	01.0882.0882.003523	**$29.13**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	742818	12/04/09	01.0882.0882.003523	**$45.16**	PARTS BLANKET FOR DEC #1
			12/04/09	01.0882.0882.003523	**$6.12**	PO 123059, AIR BRAKE, FLEET

FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	742966	12/07/09	01.0882.0882.003523	**$41.58**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	743278	12/14/09	01.0882.0882.003523	**$190.32**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	743342	12/11/09	01.0882.0882.003523	**$4.51**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	743503	12/14/09	01.0882.0882.003523	**$159.95**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	743594	12/15/09	01.0882.0882.003523	**$93.64**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	743609	12/15/09	01.0882.0882.003523	**$325.96**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	743642	12/15/09	01.0882.0882.003523	**$799.29**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	743648	12/15/09	01.0882.0882.003523	**$21.17**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	743674	12/16/09	01.0882.0882.003523	**$133.83**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	743760	12/16/09	01.0882.0882.003523	**$247.04**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	744060	12/22/09	01.0882.0882.003523	**$22.23**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	744121	12/22/09	01.0882.0882.003523	**$85.72**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	744132	12/22/09	01.0882.0882.003523	**$15.86**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	744307	12/28/09	01.0882.0882.003523	**$114.64**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	744501	12/30/09	01.0882.0882.003523	**$405.29**	PARTS BLANKET FOR DEC #1
FLEET MAINTENANCE	TRIPLE S PETROLEUM	76380	01/07/10	01.0882.0882.003301	**$3,103.38**	CLEAR DIESEL;1500 GLS @ 2.2807
			01/07/10	01.0882.0882.003301	**$435.32**	EXCISE TAX

					01/07/10	01.0882.0882.003301	**$16.28**	PO 123710, A#9973, FUEL, FLEET
					01/07/10	01.0882.0882.003301	**$2,218.50**	REGULAR UNLEADED; 1000 GLS @ 2.2185 FOR FLORENCE YARD
		FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	9717	12/24/09	01.0882.0882.003523	**$73.14**	B25242811 CORNER BUMPER
					12/24/09	01.0882.0882.003523	**$402.17**	B252428SH REAR FOLDING STEP
					12/24/09	01.0882.0882.003523	**$30.00**	ESTIMATED SHIPPING
					12/24/09	01.0882.0882.003523	**-$12.66**	PO 123393, STEPS, FLEET
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM490977	12/04/09	01.0882.0882.003523	**-$27.03**	PARTS BLANKET FOR DEC #1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM491249	12/04/09	01.0882.0882.003523	**-$526.53**	PARTS BLANKET FOR DEC #1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM493317	12/14/09	01.0882.0882.003523	**-$35.00**	PARTS BLANKET FOR DEC #1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM743278	12/17/09	01.0882.0882.003523	**-$184.44**	PARTS BLANKET FOR DEC #1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM743278A	12/17/09	01.0882.0882.003523	**-$5.88**	PARTS BLANKET FOR DEC #1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM743609	12/22/09	01.0882.0882.003523	**-$45.00**	PARTS BLANKET FOR DEC #1
		FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	JAN 10;17659	01/01/10	01.0882.0882.004211	**$24.90**	A#17659, DEC 09, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIKP0019823	12/18/09	01.0882.0882.003523	**$82.63**	PARTS BLANKET FOR DEC #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0041002	12/02/09	01.0882.0882.003523	**$148.08**	PARTS BLANKET FOR DEC #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0041027	12/03/09	01.0882.0882.003523	**$296.16**	PARTS BLANKET FOR DEC #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0041129	12/07/09	01.0882.0882.003523	**$106.38**	PARTS BLANKET FOR DEC #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0041877	12/21/09	01.0882.0882.003523	**$153.91**	PARTS BLANKET FOR DEC #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0041955	12/23/09	01.0882.0882.003523	**$1,212.84**	PARTS BLANKET FOR DEC #1
					12/23/09	01.0882.0882.003523	**-$1,208.53**	PO 123058, PART, FLEET
							Total Dept.: 27,196.11	
0885	0886	WSMN CO BENEFITS PGM.	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0885.0886.002050	**$19.24**	C#09-H0620, WORKERS COMP
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	502808993001	12/30/09	01.0885.0886.003100	**$57.33**	Blanket Order for Office Supplies
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	502940644001	12/31/09	01.0885.0886.003100	**$9.82**	Blanket Order for Office Supplies
		WSMN CO BENEFITS PGM.	INTERNATIONAL FOUNDATION OF EMPLOYEE	APR10;RIGGINS	01/14/10	01.0885.0886.004232	**$1,200.00**	REG, APR 19-20/10, W S RIGGINS, BNFTS
							Total Dept.: 1,286.39	
0999	0401	COMMISSIONERS COURT	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0999.0401.009999	**$9.51**	JAN 2010, MONTHLY INSTALLMENT, WORKERS COMPENSATION, CONTRACT#09-H0620, SEP 01/09-10
		COMMISSIONERS COURT	CITY OF GEORGETOWN	5/LEANDER	01/04/10	01.0999.0401.009999	**$1,107.50**	FY06 CDBG-GEORGETOWN, LEANDER ST, SEP 26-OCT 25/09
		COMMISSIONERS COURT	ROGER BEASLEY VOLVO	WILCO-101209-000711	12/30/09	01.0999.0401.009999	**$3,000.00**	2007 VOLVO S-80, V#YV1AS982X71020201, AIR CHECK
		COMMISSIONERS COURT	CHAMPION TOYOTA	WILCO-211009-000692	11/18/09	01.0999.0401.009999	**$3,000.00**	2010 TOYOTA CAMRY, V#4T4BF3EK8AR064026, AIR CHECK
							Total Dept.: 7,117.01	

0540	EMS	HAGEMEYER NORTH AMERICA INC	5A-72227-11	12/28/09	01.0999.0540.009999	**$864.00**	Glove NBC chemical protective with Cool Max Liner (16-Lg, 2-XL)
				12/28/09	01.0999.0540.009999	**$1,278.18**	Overboot NBC chemical protective (16-Lg, 2-XL)
				12/28/09	01.0999.0540.009999	**$3,169.98**	Saratoga Hammer Suit Chemical Protective Coat (2-lg Short, 13-Lg Regular, 2-Lg Long, 1-XL Long)
				12/28/09	01.0999.0540.009999	**$3,150.00**	Saratoga Hammer Suit Chemical Protective Pant (1-Sm Short, 13-Med Regular, 3-Med Long, 1-Lg Long) U.S. COMMUNITIES
						Total Dept.: 8,462.16	
0582	911 ADDRESSING	TEXAS POLITICAL SUBDIVISION	2123	12/01/09	01.0999.0582.009999	**$7.75**	JAN 2010, MONTHLY INSTALLMENT, WORKERS COMPENSATION, CONTRACT#09-H0620, SEP 01/09-10
	911 ADDRESSING	BESTLINE COMMUNICATIONS	JAN 10;6735	01/01/10	01.0999.0582.009999	**$3.07**	A#6735, DEC 09, 911 ADDRESSING
						Total Dept.: 10.82	
						Sum: 1,411,860.98	