

**FUNDING REQUIREMENTS
FEB 2/2010**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	TARRANT CTY CONST #8	08-033-T277	07/10/09	01.0100.0000.341700	\$100.00	REFUND FEES FOR D/CLK
		Default	KRISTIN M HOUSER	2009-12628J3	01/15/10	01.0100.0000.209700	\$13.00	OVERPAYMENT, JP#3
		Default	JEFFERY S OLAUGHLIN	2009-18114J3	01/14/10	01.0100.0000.209700	\$20.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-22176J3	01/15/10	01.0100.0000.209600	\$260.95	C#A997767, FINE, JP#3
		Default	JACQUELINE A RODRIGUEZ	2009-23478J3	01/14/10	01.0100.0000.209700	\$52.00	OVERPAYMENT, JP#3
		Default	GORDON DEAN ROGERS	2009-24028J3	01/19/10	01.0100.0000.209700	\$77.00	OVERPAYMENT, JP#3
		Default	TEXAS PARKS & WILDLIFE	2009-24140J3	01/19/10	01.0100.0000.209600	\$48.45	C#1000591, FINE, JP#3
		Default	MELINDA PILLOW BRAEUER	2009-24335J3	01/19/10	01.0100.0000.209700	\$10.00	OVERPAYMENT, JP#3
		Default	VIVIAN LEE ELLISON	2010-00065	01/19/10	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	TILSON HOME CORPORATION	494505	01/07/10	01.0100.0000.341400	\$28.00	OVERPAYMENT, C/CLK
		Default	MCGINNIS, LOCKRIDGE & KILGORE	494582	01/07/10	01.0100.0000.341400	\$22.00	OVERPAYMENT, C/CLK
		Default	BDR TITLE CORPORATION OF TEXAS INC	494740	01/08/10	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
		Default	BRIAN SCHWAB	494832	01/11/10	01.0100.0000.341400	\$0.25	CLOSING ACCOUNT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	494887	01/11/10	01.0100.0000.341400	\$16.00	OVERPAYMENT, C/CLK
		Default	TAYLOR ISD	4NT-02-0498A	01/12/10	01.0100.0000.351304	\$48.50	THWARTING, CA FOR CA, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-09-0072	01/12/10	01.0100.0000.209600	\$85.00	REC#131085, LADISLAO FLORES, JP#4
							Total Dept.: 801.15	
	0211	COMMISSIONER PCT 1	VERIZON WIRELESS	6360181283	12/19/09	01.0100.0211.004210	\$42.99	A#221581469-00001, NOV 20-DEC 19/09,
							Total Dept.: 42.99	
	0214	COMMISSIONER PCT 4	AT&T WIRELESS SERVICES INC	JAN 10;818-6144	01/17/10	01.0100.0214.004210	\$44.89	A#830842427, DEC 18/09-JAN 17/10, PCT
		COMMISSIONER PCT 4	INTERAGENCY SUPPORT COUNCIL	JAN 10;JP#4/VET/PCT#4	01/15/10	01.0100.0214.003900	\$30.00	DUES FOR COMM MORRISON/J HOBBS/
							Total Dept.: 74.89	
	0341	OUTREACH DEPARTMENT	CALDWELL COUNTRY CHEVROLET	A1169726	12/17/09	01.0100.0341.005700	\$20,431.00	2 2010 Chevrolet Impalas
		OUTREACH DEPARTMENT	CALDWELL COUNTRY CHEVROLET	A1170273	12/17/09	01.0100.0341.005700	\$20,431.00	2 2010 Chevrolet Impalas
							Total Dept.: 40,862.00	
	0400	COUNTY JUDGE	WILLIAMSON CTY SUN, INC	11/01/09;MNU	11/01/09	01.0100.0400.004310	\$65.10	A#WMCOJD, MONTHLY NEWS UPDATE
		COUNTY JUDGE	ROUND ROCK LEADER	11/05/09;CE	11/05/09	01.0100.0400.004310	\$102.00	A#1343, NOV 09, CALENDAR OF EVENTS
		COUNTY JUDGE	ROUND ROCK LEADER	12/03/09;CE	12/03/09	01.0100.0400.004310	\$94.80	A#1343, DEC 09, CALENDAR OF EVENTS
		COUNTY JUDGE	WILLIAMSON CTY SUN, INC	12/06/09;MNU	12/06/09	01.0100.0400.004310	\$65.10	A#WMCOJD, MONTHLY NEWS UPDATE
		COUNTY JUDGE	KYOCERA MITA AMERICA, INC	91078969	10/28/09	01.0100.0400.004621	\$126.06	CS 2560 for Commissioners Court
		COUNTY JUDGE	KYOCERA MITA AMERICA, INC	91078970	10/28/09	01.0100.0400.004621	\$19.27	CS 2560 for Commissioners Court

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		COUNTY JUDGE	KYOCERA MITA AMERICA, INC	91079240	10/28/09	01.0100.0400.004621	\$379.97	Kyocera Mita America, Inc.
		COUNTY JUDGE	KYOCERA MITA AMERICA, INC	91112141	11/24/09	01.0100.0400.004621	\$126.06	CS 2560 for Commissioners Court
		COUNTY JUDGE	KYOCERA MITA AMERICA, INC	91112142	11/24/09	01.0100.0400.004621	\$19.27	CS 2560 for Commissioners Court
		COUNTY JUDGE	KYOCERA MITA AMERICA, INC	91112411	11/24/09	01.0100.0400.004621	\$379.97	Kyocera Mita America, Inc.
		COUNTY JUDGE	BESTLINE COMMUNICATIONS	JAN 10;6705	01/01/10	01.0100.0400.004211	\$12.87	A#6705, DEC 09, C/JUDGE
							Total Dept.: 1,390.47	
	0402	HUMAN RESOURCES	FAMILY MEDICAL CENTER OF GEORGETOWN	11/30/09	11/30/09	01.0100.0402.004718	\$720.00	A#5620.0, NOV 24/09, PRE EMP PHYSICA
		HUMAN RESOURCES	KILLEEN DAILY HERALD	12/06/09	12/06/09	01.0100.0402.004310	\$102.60	A#71280, EMP AD, HR
		HUMAN RESOURCES	KILLEEN DAILY HERALD	12/13/09	12/13/09	01.0100.0402.004310	\$102.60	A#71280, EMP AD, HR
		HUMAN RESOURCES	KILLEEN DAILY HERALD	12/20/09	12/20/09	01.0100.0402.004310	\$102.60	A#71280, EMP AD, HR
		HUMAN RESOURCES	KILLEEN DAILY HERALD	12/27/09	12/27/09	01.0100.0402.004310	\$102.60	A#71280, EMP AD, HR
		HUMAN RESOURCES	CASEY O'NEAL	12/28/09	12/28/09	01.0100.0402.004718	\$660.00	DEC 23-28/09, PRE-EMP PSYCH EVALS,
		HUMAN RESOURCES	ROBERT UMSTATTD		12/28/09	01.0100.0402.004718	\$760.00	A#WILPRO000, NOV 23-DEC 22/09, PRE E
		HUMAN RESOURCES	WILLIAM R JONES, DO		12/28/09	01.0100.0402.004718	\$285.00	A#WILPRO000, NOV 24-DEC 22/09, PRE E
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	71085	01/12/10	01.0100.0402.003100	\$20.69	Blanket Order for Office Supplies
		HUMAN RESOURCES	RICHARD CONNELL, PHD	8345	12/31/09	01.0100.0402.004718	\$450.00	DEC 18/09, PSYCH EVAL, HR
							Total Dept.: 3,306.09	
	0403	COUNTY CLERK	BURK'S REPROGRAPHIC	JAN 2010	02/01/10	01.0100.0403.004621	\$0.00	COPIER/PRINTER MONTHLY SERVICE M
					02/01/10	01.0100.0403.004621	\$440.00	LEASE/MAINTENANCE FOR XEROX 6204 SERIAL # 030604 DIGITAL COPIER/PRINTER WITH STN 60 MONTH LEASE THIRD YEAR OF LEASE OCT 2009 - SEP 2010 INCLUDES 5,000 SQFT/MONTH, TONER \$440 X 12 = \$5280
							Total Dept.: 440.00	
	0404	COUNTY CLERK-JUDICIAL	ACRATOD OF AUSTIN, INC	12300924	12/30/09	01.0100.0404.003100	\$35.85	1282-00 "0" NUMBERS
					12/30/09	01.0100.0404.003100	\$8.72	UPS FREIGHT
							Total Dept.: 44.57	
	0405	VETERAN SERVICES	POSTMASTER, TAYLOR	JAN 10;VET	01/22/10	01.0100.0405.004212	\$266.40	POSTAGE STAMPS, VET SVCS
							Total Dept.: 266.40	
	0409	NON-DEPARTMENTAL	MIKE DAVIS	12807	10/29/09	01.0100.0409.004100	\$78.82	A#2394-018, HUTTO CITIZENS GROUP C
		NON-DEPARTMENTAL	MIKE DAVIS	12808	10/29/09	01.0100.0409.004100	\$280.00	A#2394-014, CC LAW JUDGES LITIGATIO
		NON-DEPARTMENTAL	MIKE DAVIS	12851	11/30/09	01.0100.0409.004100	\$1.50	A#2394-018, HUTTO CITIZENS GROUP C
		NON-DEPARTMENTAL	MIKE DAVIS	12852	11/30/09	01.0100.0409.004100	\$2,000.58	A#2394-014, CC LAW JUDGES LITIGATIO
		NON-DEPARTMENTAL	BLUEBONNET TRAILS MHMR CTR	FY10-JAN-10	02/01/10	01.0100.0409.004999	\$0.00	COURT PROCEEDINGS FOR MENTAL HB

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		NON-DEPARTMENTAL	HOWARD CTY CLERK	M-26049	12/02/09	01.0100.0409.004100	\$258.00	#M-26049, JEFFREY J HELLER, OPC HEA
		NON-DEPARTMENTAL	HOWARD CTY CLERK	M-26081	12/11/09	01.0100.0409.004100	\$526.00	#M-26081, JOSEFINA CHACON, OPC HEA
							Total Dept.: 3,144.90	
	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	03-370-FC3	12/29/09	01.0100.0425.004130	\$2,002.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	KATHRYN SALZER	08-02489-1	01/13/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	DAVE HOWARD	08-05339-1	01/13/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	KELLY A SUNDBERG	08-1192-FC2	01/11/10	01.0100.0425.004130	\$455.00	TEM, CC#1
		COUNTY COURTS AT LAW	BROCK KALMBACH	09-00502-1	01/13/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	DAVID SIBLEY JR	09-02458-1	01/13/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	EDWARD F PENAK	09-03948-1	01/13/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	BOURQUE LAW FIRM	09-04894-1	01/13/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	09-05440-1	01/13/10	01.0100.0425.004130	\$175.00	DAVID JAMES GONZALES, CC#1
		COUNTY COURTS AT LAW	HINES, RANC & HOLUB	09-06013-1	01/13/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	J R HANCOCK	09-06140-1	01/13/10	01.0100.0425.004130	\$150.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	09-06992-1	01/13/10	01.0100.0425.004130	\$175.00	JOE FOSTER, CC#1
		COUNTY COURTS AT LAW	LAURA B BARKER	09-07355-1	01/13/10	01.0100.0425.004130	\$175.00	CLAY ARNOLD BEAN, CC#1
		COUNTY COURTS AT LAW	HINES, RANC & HOLUB	09-08091-1	01/13/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	HARRELL ROBERTS & ASSOCIATES PLLC	09-08334-3	01/07/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY CC#3
		COUNTY COURTS AT LAW	CLARK & CLARK	09-1510-F395-FC4A	01/20/10	01.0100.0425.004130	\$195.00	AW, CC#4
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	201	01/15/10	01.0100.0425.004141	\$950.00	JAN 5-12/10, SPANISH INTERPRETING, C
		COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	202	01/15/10	01.0100.0425.004141	\$450.00	JAN 7-14/10, SPANISH INTERPRETING, C
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2162	11/10/09	01.0100.0425.004141	\$160.09	NOV 10/09, SPANISH INTERPRETING, CO
		COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2196	01/12/10	01.0100.0425.004141	\$313.80	JAN 12-13/10, SPANISH INTERPRETING,
		COUNTY COURTS AT LAW	EAGLE OFFICE PRODUCTS, INC	710941	01/13/10	01.0100.0425.003100	\$13.46	AAG PLNR,MONTHLY
					01/13/10	01.0100.0425.003100	\$15.81	VICTOR,12DGT CALCULATOR
							Total Dept.: 6,805.16	
	0426	COUNTY COURT AT LAW 1	TEXAS ASSN FOR COURT ADMINISTRATION	JAN 10;MUNOZ	01/27/10	01.0100.0426.003900	\$75.00	MEMB DUES 2010-2011, F MUNOZ, CC#1
							Total Dept.: 75.00	
	0435	DISTRICT COURTS	JOHN R DUER	00-186-K26	01/14/10	01.0100.0435.004141	\$75.00	INTERPRETING, JUAN JOSE MIRANDA, 2
		DISTRICT COURTS	LISA DAVID	01/28/10	01/28/10	01.0100.0435.004002	\$3,212.00	REPLENISH JUROR FUND, D/CRTS
		DISTRICT COURTS	LAURA B BARKER	07-1261-K26	01/15/10	01.0100.0435.004130	\$500.00	JESSICA LYNN KIEL, 26TH
		DISTRICT COURTS	J R HANCOCK	08-208-J395	01/14/10	01.0100.0435.004130	\$500.00	JA, 395TH
		DISTRICT COURTS	ELLAINE FORESTER, CSR	09-1172-K26	01/15/10	01.0100.0435.004125	\$30.00	C#09-1172-K26, DEC 17/09, TRANSCRIPT
		DISTRICT COURTS	HINES, RANC & HOLUB	09-1249-K26	01/14/10	01.0100.0435.004130	\$500.00	JASON EWALD, 26TH
		DISTRICT COURTS	MARK MORALES & ASSOCIATES	09-1449-K26	01/15/10	01.0100.0435.004130	\$500.00	ALICIA MICHELLE PELFREY, 26TH
		DISTRICT COURTS	HINES, RANC & HOLUB	09-1611-K26	01/15/10	01.0100.0435.004130	\$750.00	JOSE MENDOZA, 26TH
		DISTRICT COURTS	JOHN R DUER		01/15/10	01.0100.0435.004141	\$75.00	INTERPRETING, JOSE MENDOZA, 26TH

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		DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	09-1781-K26	01/14/10	01.0100.0435.004130	\$500.00	RODERICK BERNARD SCOTT, 26TH
		DISTRICT COURTS	JOHN R DUER	09-1917-K26	01/14/10	01.0100.0435.004130	\$500.00	LYNDI NICOLE TARVIN, 26TH
		DISTRICT COURTS	LESLIE J HALASZ	09-1928-K26	01/14/10	01.0100.0435.004130	\$500.00	JORDAN HERNANDEZ, 26TH
		DISTRICT COURTS	EVANS & PEEK	09-1936-K26	01/14/10	01.0100.0435.004130	\$750.00	MODESTO MARTINEZ, 26TH
		DISTRICT COURTS	JOHN R DUER		01/15/10	01.0100.0435.004141	\$75.00	INTERPRETING, MODESTO CORDERO M
		DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	09-908-K26	01/10/10	01.0100.0435.004130	\$500.00	DWANA WHETSEL, 26TH
		DISTRICT COURTS	LEON TRANSLATIONS INC	7888	05/18/09	01.0100.0435.004141	\$325.00	C#08-326-J395, 07-103-J395, SPANISH IN
		DISTRICT COURTS	LEON TRANSLATIONS INC	8582	01/08/10	01.0100.0435.004141	\$172.90	C#97-190-F368-425, 09-2767-F425, SPAN
		DISTRICT COURTS	COMMUNICATION BY HAND	90624HULL	06/24/09	01.0100.0435.004141	\$576.00	MAY 11/09, INTERPRETING, D/CRTS
		DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	CHAMBER FILE;RG	01/14/10	01.0100.0435.004130	\$150.00	RG, 395TH
							Total Dept.: 10,190.90	
	0440	DISTRICT ATTORNEY	CLERK, CIRCUIT COURT	01/22/10	01/22/10	01.0100.0440.004932	\$25.00	REG FOR RECORDS, C#09-09106, R PEN
		DISTRICT ATTORNEY	ELLAINE FORESTER, CSR	09-1172-K26A	01/04/10	01.0100.0440.004125	\$97.00	C# 09-1172-K26, DEC 17/09, TRANSCRIP
		DISTRICT ATTORNEY	ELLAINE FORESTER, CSR	09-1249-K26A	10/21/09	01.0100.0440.004125	\$41.50	C#09-1249-K26, OCT 8/09, TRANSCRIPTS
		DISTRICT ATTORNEY	ELLAINE FORESTER, CSR	09-1268-K26	01/12/10	01.0100.0440.004125	\$57.00	C#09-1268-K26, JAN 11/10, TRANSCRIPT
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	35655	01/13/10	01.0100.0440.003100	\$55.29	V Quest Blanket Purchase Order for office s
		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	35656	01/13/10	01.0100.0440.003100	\$99.00	V Quest Blanket Purchase Order for office s
		DISTRICT ATTORNEY	WEST GROUP	6063379704	12/17/09	01.0100.0440.005758	\$211.00	A#1000642998, TX PRAC V40-43 & V43A- PP, D/ATTY
		DISTRICT ATTORNEY	WEST GROUP	6063440823	12/21/09	01.0100.0440.005758	\$182.00	A#1000642998, TEXAS CASES V291-292,
		DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	71142708	01/06/10	01.0100.0440.004623	\$264.44	Equipment lease, Apple Financial Services, Apple Mac Book Pro, \$264.44 per month, le 2010.
		DISTRICT ATTORNEY	CONVENIENCE OFFICE SUPPLY	97861	12/11/09	01.0100.0440.003100	\$179.97	3 signs, 14X16, on hard plastic with self adh
		DISTRICT ATTORNEY	CONVENIENCE OFFICE SUPPLY	97923	12/14/09	01.0100.0440.003100	\$58.59	Convenience Office Supply, blanket order fo
		DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	APR 10;TC	01/25/10	01.0100.0440.004232	\$275.00	COURSE REG, APR 21-23/10, T COLEMA
		DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	NP23011259	01/18/10	01.0100.0440.003301	\$243.90	Texas Fleet Fuel, blanket order for gasoline
							Total Dept.: 1,789.69	
	0441	425TH DISTRICT COURT	TEXAS ASSN FOR COURT ADMINISTRATION	2010;BOLTON	01/21/10	01.0100.0441.003900	\$75.00	TACA membership dues
							Total Dept.: 75.00	
	0450	DISTRICT CLERK	SECAP FINANCE	1097774-DC09	01/03/10	01.0100.0450.004216	\$15.00	72" Worktable, 15.00/month 9/09-9/10
					01/03/10	01.0100.0450.004216	\$310.00	DP 525 WOW USPS Dom/Int Rates, 50 De Protection 15 lb scale interfaced weighing, I Interface Port, Maint. Agree. \$310.00/mo. 0
					01/03/10	01.0100.0450.004216	\$0.00	

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		DISTRICT CLERK	JOHN A BARCLAY AGENCY INC	2010;D/CLK	01/08/10	01.0100.0450.004412	\$3,846.00	POLICY#ELC40458, A#WILLI-9, JAN 30/10
		DISTRICT CLERK	OFFICE DEPOT, INC	502853787001	12/31/09	01.0100.0450.003100	\$456.56	Office Supplies
		DISTRICT CLERK	OFFICE DEPOT, INC	502869102001	12/31/09	01.0100.0450.003100	\$12.40	Office Supplies
		DISTRICT CLERK	OFFICE DEPOT, INC	503469940001	01/06/10	01.0100.0450.003100	\$60.52	Office Supplies
							Total Dept.: 4,700.48	
	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	01/13/10;RM	01/13/10	01.0100.0451.004192	\$200.00	RHONDA MOSSON, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	09-04093	01/12/10	01.0100.0451.004190	\$2,300.00	RACHEL S RAMIREZ, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	09-04512	01/08/10	01.0100.0451.004190	\$2,300.00	JAMES ZABAWA, JP#1
		J.P. PRECINCT 1	JUSTICES OF THE PEACE & CONSTABLES	2010;AW	01/14/10	01.0100.0451.003900	\$35.00	MEMBER DUES, 2010-2011, A WILSON, JP#1
		J.P. PRECINCT 1	JUSTICES OF THE PEACE & CONSTABLES	2010;BD	01/14/10	01.0100.0451.003900	\$35.00	NEW MEMBER DUES, 2010-2011, B DELCOURT, JP#1
		J.P. PRECINCT 1	JUSTICES OF THE PEACE & CONSTABLES	2010;BS	01/14/10	01.0100.0451.003900	\$35.00	MEMBER DUES, 2010-2011, B SIMMS, JP#1
		J.P. PRECINCT 1	TEXAS JUSTICE COURT JUDGES		01/14/10	01.0100.0451.003900	\$75.00	MEMBER DUES, 2010-2011, B SIMMS, JP#1
		J.P. PRECINCT 1	JUSTICES OF THE PEACE & CONSTABLES	2010;CV	01/14/10	01.0100.0451.003900	\$35.00	MEMBER DUES, 2010-2011, C VERA, JP#1
		J.P. PRECINCT 1	JUSTICES OF THE PEACE & CONSTABLES	2010;DG	01/14/10	01.0100.0451.003900	\$35.00	MEMBER DUES, 2010-2011, D GARCIA, JP#1
		J.P. PRECINCT 1	JUSTICES OF THE PEACE & CONSTABLES	2010;DJ	01/14/10	01.0100.0451.003900	\$60.00	MEMBER DUES, 2010-2011, D JOHNSON, JP#1
		J.P. PRECINCT 1	TEXAS JUSTICE COURT JUDGES		01/14/10	01.0100.0451.003900	\$75.00	MEMBER DUES, 2010-2011, D JOHNSON, JP#1
		J.P. PRECINCT 1	JUSTICES OF THE PEACE & CONSTABLES	2010;EC	01/14/10	01.0100.0451.003900	\$35.00	MEMBER DUES, 2010-2011, E COPELAND, JP#1
		J.P. PRECINCT 1	JUSTICES OF THE PEACE & CONSTABLES	2010;PD	01/14/10	01.0100.0451.003900	\$35.00	NEW MEMBER DUES, 2010-2011, P DEGEN, JP#1
		J.P. PRECINCT 1	JUSTICES OF THE PEACE & CONSTABLES	2010;RK	01/14/10	01.0100.0451.003900	\$35.00	MEMBER DUES, 2010-2011, R KYZAR, JP#1
		J.P. PRECINCT 1	TEXAS JUSTICE COURT JUDGES		01/14/10	01.0100.0451.003900	\$75.00	MEMBER DUES, 2010-2011, R KYZAR, JP#1
		J.P. PRECINCT 1	JUSTICES OF THE PEACE & CONSTABLES	2010;RS	01/14/10	01.0100.0451.003900	\$35.00	MEMBER DUES, 2010-2011, R SANCHEZ, JP#1
							Total Dept.: 5,400.00	
	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	09-04475	01/08/10	01.0100.0452.004190	\$2,300.00	CHRISTOPHER J PIGGOTT, JP#2
		J.P. PRECINCT 2	NOTARY PUBLIC UNDERWRITERS AGENCY	JAN 10;FRIEDMAN	01/25/10	01.0100.0452.004410	\$129.50	Notary Public Renewal Application Bond Fee
								Please cut a check and mail check with application
							Total Dept.: 2,429.50	
	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	01/12/10;DLA	01/12/10	01.0100.0453.004192	\$200.00	DELBERT L ALMS, JP#3

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		J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	09-04583	01/12/10	01.0100.0453.004190	\$2,300.00	ROBERT PAUL MYERS, JP#3
							Total Dept.: 2,500.00	
	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	09-04604	01/11/10	01.0100.0454.004190	\$2,300.00	JUANA RODRIGUEZ WEBER, JP#4
							Total Dept.: 2,300.00	
	0475	COUNTY ATTORNEY	U S POSTAL SERVICE	01/20/10;C/ATTY	01/20/10	01.0100.0475.004212	\$1,800.00	METER#4805340, POSTAGE BY PHONE,
		COUNTY ATTORNEY	WILLIAMSON CTY BAR ASSOCIATION	2010;BORCHERDING	01/11/10	01.0100.0475.003900	\$50.00	Williamson County Bar Association MEMBERSHIP FOR JACKIE BORCHERDING
								PLEASE CUT CHK AND MAIL
		COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	JAN 10;6700	01/01/10	01.0100.0475.004211	\$89.01	A#6700, DEC 09, C/ATTY
		COUNTY ATTORNEY	AT&T WIRELESS SERVICES INC	JAN 10;869-9383	01/11/10	01.0100.0475.004209	\$43.86	A#826469527, DEC 12/09-JAN 11/10, C/ATTY
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	NP22926669	01/11/10	01.0100.0475.003301	\$129.48	Blanket Purchase Order for Fuel
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	NP23011256	01/18/10	01.0100.0475.003301	\$168.68	Blanket Purchase Order for Fuel
							Total Dept.: 2,281.03	
	0492	ELECTIONS	OFFICE DEPOT, INC	1163341544	12/14/09	01.0100.0492.004251	\$12.01	Misc. Supplies Oct '09 thru Jan '10
		ELECTIONS	OFFICE DEPOT, INC	1163798863	12/15/09	01.0100.0492.004251	\$33.24	Misc. Supplies Oct '09 thru Jan '10
		ELECTIONS	OFFICE DEPOT, INC	1171169809	01/05/10	01.0100.0492.004251	\$24.94	Misc. Supplies Oct '09 thru Jan '10
		ELECTIONS	VERIZON SOUTHWEST	JAN 10;948-4003	01/16/10	01.0100.0492.004211	\$22.73	A#512-948-4003, DEC 16/09-JAN 16/10, ELEC
		ELECTIONS	POSTMASTER, GEORGETOWN	JAN 10;ELEC	01/27/10	01.0100.0492.004212	\$185.00	BUSINESS REPLY MAIL PERMIT FEE, P#
							Total Dept.: 277.92	
	0495	COUNTY AUDITOR	DADY INSURANCE AGENCY, INC	10-11;FLORES	01/21/10	01.0100.0495.004410	\$50.00	P#TX601558, C#00008830, FEB 1/10-FEB 2/10
		COUNTY AUDITOR	EAGLE OFFICE PRODUCTS, INC	71121	01/14/10	01.0100.0495.003010	\$31.46	MOUSE, OPT, TRACKBALL
					01/14/10	01.0100.0495.003100	\$17.63	BATTERY, ALKA, AA 16
					01/14/10	01.0100.0495.003100	\$7.04	BOOKEND, 9", NON-SKID
					01/14/10	01.0100.0495.003100	\$37.58	CRTDG, INK, HP88, HIGHYLD
					01/14/10	01.0100.0495.003100	\$152.00	CRTDG, SMART PRT, LJ 4200
					01/14/10	01.0100.0495.003100	\$98.00	CRTDG, SMTPRT, LJ 4100
					01/14/10	01.0100.0495.003100	\$144.00	CRTDG, TONER, P1505, BK
					01/14/10	01.0100.0495.003100	\$38.44	DRYLINE CORRECTION TAPE/SEE NO. F
					01/14/10	01.0100.0495.003100	\$9.58	FLDR, LTR, 11PT, SGL, 1/3
					01/14/10	01.0100.0495.003100	\$4.62	HIGHLDNOTES,S/S, PLN, 1
					01/14/10	01.0100.0495.003100	\$6.96	HIGHLIGHTER, PKT, ACCENT
					01/14/10	01.0100.0495.003100	\$4.50	LABEL, F/FLDR, ASST, 248
					01/14/10	01.0100.0495.003100	\$90.30	LABEL, LSR, 1X2-5/8, WE
					01/14/10	01.0100.0495.003100	\$14.81	ORGANIZER, CRNER, MESH
					01/14/10	01.0100.0495.003100	\$6.61	PAD, 2200/2300 DATER

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					01/14/10	01.0100.0495.003100	\$19.36	PAD, LGL 4PD/PK 5X8,WH
					01/14/10	01.0100.0495.003100	\$3.75	PAD, MEMO, PLN, 3X5, WE
					01/14/10	01.0100.0495.003100	\$6.94	PEN, BALL, RETRACT, MED
					01/14/10	01.0100.0495.003100	\$6.26	PEN, BALLPT, RT, RCYL, ME
					01/14/10	01.0100.0495.003100	\$17.70	STAPLER, PAPERPRO, PROD
					01/14/10	01.0100.0495.003100	\$4.00	STAPLES, STD, HIGH QUAL
						Total Dept.: 771.54		
	0497	COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	25721428	01/07/10	01.0100.0497.004350	\$461.64	10,000 #10 WINDOW PRINTED WITH RETURN ADDRESS
						Total Dept.: 461.64		
	0499	CO TAX ASSESSOR COLLECTOR	SECAP FINANCE	1036772-DC09	01/03/10	01.0100.0499.004216	\$310.00	C#1036772-301, DEC 20/09-JAN 20/10, TA
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	155017-0	01/08/10	01.0100.0499.003100	\$30.64	SUPPLIES FOR ACCOUNTING
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	155222-0	01/11/10	01.0100.0499.003100	\$128.83	SUPPLIES FOR GEORGETOWN
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	53268066	01/07/10	01.0100.0499.004621	\$146.85	KM/CS-2560, EFFECTIVE OCT 1- 09-SEP FEEDER, INTERNAL FINISHER, DUAL DR M, PRINT/SCAN 48 MTH LEASE- \$146.85/MTH PAYMENT W/ OVERAGES BILLED AT \$0.0079 EA
						Total Dept.: 616.32		
	0503	INFORMATION TECHNOLOGY	ALISON WHETSTON	01/19/10	01/19/10	01.0100.0503.004232	\$40.00	DEC 21/09, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	FEB 10;EMS#12	01/27/10	01.0100.0503.004210	\$59.95	A#100901701, FEB 10, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	FEB 10;EMS#13	01/27/10	01.0100.0503.004210	\$59.95	A#100901901, FEB 10, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	FEB 10;EMS#14	01/27/10	01.0100.0503.004210	\$59.95	A#100902001, FEB 10, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	FEB 10;EMS#21	01/27/10	01.0100.0503.004210	\$59.95	A#100901501, FEB 10, ITS
		INFORMATION TECHNOLOGY	AT&T	JAN 10;352-7109	01/19/10	01.0100.0503.004211	\$57.12	A#512-352-7109, JAN 19-FEB 18/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 10;863-0475	01/13/10	01.0100.0503.004211	\$17.56	A#512-863-0475, DEC 13/09-JAN 13/10, IT
		INFORMATION TECHNOLOGY	AT&T	JAN 10;A48-6033	01/15/10	01.0100.0503.004211	\$3,199.09	A#512-A48-6033, JAN 15-FEB 14/10, ITS
					01/15/10	01.0100.0503.004214	\$553.20	A#512-A48-6033, JAN 15-FEB 14/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 10;AR4-4885	01/13/10	01.0100.0503.004211	\$38.74	A#512-AR4-4885, JAN 13-FEB 12/10, ITS
		INFORMATION TECHNOLOGY	TIME WARNER CABLE	JAN 10;EMS#51	01/16/10	01.0100.0503.004210	\$59.95	A#305189801, JAN 26-FEB 25/10, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	JAN 10;GFD	01/18/10	01.0100.0503.004210	\$61.95	A#100002 8630 710573401, JAN 26-FEB 2

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		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 10;PLO-0396	01/16/10	01.0100.0503.004211	\$92.10	A#512-PLO-0396, JAN 16-FEB 15/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JAN 10;TX8-7865	01/13/10	01.0100.0503.004211	\$8.64	A#512-TX8-7865, JAN 13-FEB 12/10, ITS
							Total Dept.: 4,368.15	
0509		WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1342010	01/07/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PLUMBING PART OCT 09 - SEP 10
		WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1343369	01/11/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PLUMBING PART OCT 09 - SEP 10
		WMSN CTY BUILDINGS	ALARM SECURITY GROUP, LLC	16894426	12/31/09	01.0100.0509.004500	\$1,051.00	INSTALLATION OF BURGLAR ALARM WITH 323 W 8TH PER ATTACHED PROPOSAL
		WMSN CTY BUILDINGS	ALARM SECURITY GROUP, LLC	16894745	12/31/09	01.0100.0509.004500	\$272.65	11 MONTHS MONITORING SERVICE(NEW \$29.95 MONITORING & FULL MAINTENANCE BACKUP
		WMSN CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-74593-01	01/07/10	01.0100.0509.004510	\$139.59	BLANKET ORDER FOR ELECTRICAL PART OCT 09 - SEP 10
		WMSN CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-74593-02	01/08/10	01.0100.0509.004510	-\$123.34	BLANKET ORDER FOR ELECTRICAL PART OCT 09 - SEP 10
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5544151	01/11/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND DEC 09 - SEP 10
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5547525	01/13/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND DEC 09 - SEP 10
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	73378534	01/04/10	01.0100.0509.004500	\$0.00	ANNUAL FIRE ALARM INSPECTIONS AND ATTACHED QUOTES FOR EACH FACILITY
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	73378535	01/04/10	01.0100.0509.004500	\$0.00	ANNUAL FIRE SPRINKLER TESTS AND INSPECTIONS
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	73378537	01/04/10	01.0100.0509.004500	\$0.00	ANNUAL FIRE ALARM INSPECTIONS AND ATTACHED QUOTES FOR EACH FACILITY
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	73378538	01/04/10	01.0100.0509.004500	\$0.00	ANNUAL FIRE ALARM INSPECTIONS AND ATTACHED QUOTES FOR EACH FACILITY
		WMSN CTY BUILDINGS	GULF COAST PAPER CO, INC	942660	01/07/10	01.0100.0509.003318	\$1,057.78	BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 09 - SEP 10
							Total Dept.: 2,397.68	
0510		PARKS DEPARTMENT	FRANK I CARDONA	01/29/10	01/29/10	01.0100.0510.004100	\$45.00	UMPIRE SVC, JAN 25-29/10, PARKS
		PARKS DEPARTMENT	JOHN J CROWDER		01/29/10	01.0100.0510.004100	\$45.00	UMPIRE SVC, JAN 25-29/10, PARKS
		PARKS DEPARTMENT	G & K SERVICES	1062366856	01/14/10	01.0100.0510.003311	\$35.30	\$ 35.00 PER WEEK FOR BSPP & SSWCP (WEEKS)
		PARKS DEPARTMENT	BILL'S GREENHILL SERVICE CO	186954	01/19/10	01.0100.0510.004964	\$1,021.67	JAN 10 SHOWBARN MAINT, PARKS
		PARKS DEPARTMENT	SPORT SUPPLY GROUP INC	93374165	01/06/10	01.0100.0510.004542	\$634.85	ITEMS NEEDED FOR TENNIS COURTS, SOFTBALL BASKETBALL COURTS. RECEIVING FREIGHT ORDER.
							Total Dept.: 1,781.82	
0540		EMS	STEPHEN BENOLD, MD	01/11/10	01/11/10	01.0100.0540.004232	\$944.00	JAN 6-9/10, EXP REIMB, EMS
		EMS	INDUSTRIAL OVERHEAD DOOR INC	120700-5387	01/11/10	01.0100.0540.004510	\$633.00	EMERGENCY REPAIR, DOOR REPAIRED

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	EMS	MOTOROLA, INC	13769142	01/07/10	01.0100.0540.003003	\$2,428.80	UHF PAGERS
	EMS	SPECIALIZED BILLING & COLLECTIONS	2010-20	01/06/10	01.0100.0540.004101	\$5,593.32	DEC 22-31/09, BILLING & COLLECTIONS,
	EMS	SPECIALIZED BILLING & COLLECTIONS	2010-21	01/08/10	01.0100.0540.004101	\$4,063.03	JAN 7/10, BILLING & COLLECTIONS, EMS
	EMS	GT DISTRIBUTORS, INC	296482	01/07/10	01.0100.0540.003311	\$39.99	PO 122676, PANTS, EMS
	EMS	YOUNGBLOOD AUTO & TIRE	42490	01/02/10	01.0100.0540.004541	\$120.09	EMERGENCY REPAIR, SVC CALL, FLAT
	EMS	QUADMED, INC	43448	01/04/10	01.0100.0540.003200	\$337.50	ADULT VENI-GARD; IV SECURING SITE D
				01/04/10	01.0100.0540.003200	\$295.50	KING LTS-D SIZE 3
				01/04/10	01.0100.0540.003200	\$295.50	KING LTS-D SIZE 4
				01/04/10	01.0100.0540.003200	\$295.50	KING LTS-D SIZE 5
				01/04/10	01.0100.0540.003200	\$9.96	ORAL PHARYNGEAL AIRWAY SIZE #60
				01/04/10	01.0100.0540.003200	\$97.00	STETHOSCOPE DUAL HEAD, GENERIC
				01/04/10	01.0100.0540.003200	\$247.50	SUCTION TIP, HI-D "BIG STICK"
	EMS	OFFICE DEPOT, INC	503681987001	01/07/10	01.0100.0540.003100	\$138.04	See attached list from Office Depot
	EMS	OFFICE DEPOT, INC	503682516001	01/07/10	01.0100.0540.003100	\$34.16	See attached list from Office Depot
	EMS	ROUND ROCK WELDING SUPPLY	801488	01/06/10	01.0100.0540.003200	\$31.50	Blanket PO for Continuing Oxygen Cylinder
	EMS	ROUND ROCK WELDING SUPPLY	801782	01/06/10	01.0100.0540.003200	\$25.00	Blanket PO for Continuing Oxygen Cylinder
	EMS	ROUND ROCK WELDING SUPPLY	801784	01/06/10	01.0100.0540.003200	\$21.00	Blanket PO for Continuing Oxygen Cylinder
	EMS	ROUND ROCK WELDING SUPPLY	801785	01/06/10	01.0100.0540.003200	\$29.00	Blanket PO for Continuing Oxygen Cylinder
	EMS	ROUND ROCK WELDING SUPPLY	801787	01/06/10	01.0100.0540.003200	\$35.50	Blanket PO for Continuing Oxygen Cylinder
	EMS	ROUND ROCK WELDING SUPPLY	801788	01/06/10	01.0100.0540.003200	\$17.00	Blanket PO for Continuing Oxygen Cylinder
	EMS	ROUND ROCK WELDING SUPPLY	801789	01/06/10	01.0100.0540.003200	\$19.50	Blanket PO for Continuing Oxygen Cylinder
	EMS	ROUND ROCK WELDING SUPPLY	801790	01/06/10	01.0100.0540.003200	\$19.50	Blanket PO for Continuing Oxygen Cylinder
	EMS	ROUND ROCK WELDING SUPPLY	801791	01/06/10	01.0100.0540.003200	\$17.00	Blanket PO for Continuing Oxygen Cylinder
	EMS	ROUND ROCK WELDING SUPPLY	801793	01/06/10	01.0100.0540.003200	\$11.50	Blanket PO for Continuing Oxygen Cylinder
	EMS	ROUND ROCK WELDING SUPPLY	802990	01/12/10	01.0100.0540.003200	\$9.00	Blanket PO for Continuing Oxygen Cylinder
	EMS	ROUND ROCK WELDING SUPPLY	802991	01/12/10	01.0100.0540.003200	\$31.50	Blanket PO for Continuing Oxygen Cylinder
	EMS	ROUND ROCK WELDING SUPPLY	802992	01/12/10	01.0100.0540.003200	\$27.50	Blanket PO for Continuing Oxygen Cylinder
	EMS	MOORE MEDICAL, LLC	90371100	01/07/10	01.0100.0540.003200	-\$203.04	PO 121253, SHARPS SHUTTLE (144), EM

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		EMS	PHILIPS HEALTHCARE	93745867	12/31/09	01.0100.0540.004500	\$882.70	Three year maintenance agreement for 24 hr Monitor/Defibrillators. Total three year cos. \$ discount = \$72,923.76 yr 1 - \$24307.92 yr 2 - \$24307.92 yr 3 - \$24307.92 see attached details
		EMS	MOORE MEDICAL, LLC	96046233	01/12/10	01.0100.0540.003200	\$516.00	ET TUBE RESTRAINT, ADULT
					01/12/10	01.0100.0540.003307	\$700.50	NARCAN 2MG/2ML PFS
		EMS	CHANDLER CREEK LP	FEB 10;RENT	01/20/10	01.0100.0540.004610	\$2,063.99	2801 OAKMONT DR, #900, RENT, FEB 10
		EMS	AARON THOMISON	FEB 2010	02/01/10	01.0100.0540.004610	\$2,400.00	FEB 2010, RENT, 3800 CR 123, ROUND R
		EMS	AT&T	JAN 10;246-2589	01/07/10	01.0100.0540.004211	\$1.09	A#057-825-6331-001, THRU JAN 7/10, EM
		EMS	AT&T	JAN 10;365-1132	01/07/10	01.0100.0540.004211	\$87.97	A#512-365-1132, JAN 7-FEB 6/10, EMS
		EMS	AT&T	JAN 10;365-1557	01/07/10	01.0100.0540.004211	\$80.99	A#512-365-1557, JAN 7-FEB 6/10, EMS
		EMS	AT&T	JAN 10;671-6515	01/09/10	01.0100.0540.004211	\$58.94	A#512-671-6515, JAN 9-FEB 8/10, EMS
		EMS	AT&T WIRELESS SERVICES INC	JAN 10;EMS	01/12/10	01.0100.0540.004209	\$677.71	A#838072465, DEC 13/09-JAN 12/10, EMS
					01/12/10	01.0100.0540.004210	\$929.36	A#838072465, DEC 13/09-JAN 12/10, EMS
		EMS	SPRINT	JAN 10;EMS-20	01/14/10	01.0100.0540.004211	\$11.86	A#158336020, THRU JAN 13/10, EMS
		EMS	TEXAS FLEET FUEL LTD	NP23011162	01/18/10	01.0100.0540.003301	\$3,803.75	Blanket PO for Fuel 10/09-4/10
		EMS	GT DISTRIBUTORS, INC	SRTN0017078	01/12/10	01.0100.0540.003311	-\$39.99	PO 122676, INV#296482, PANTS, EMS
							Total Dept.: 27,839.22	
	0541	EMERGENCY MANAGEMENT	FARBER SPECIALTY VEHICLES	1282-15464	01/20/10	01.0100.0541.005700	\$14,982.00	Command Truck with equipment
		EMERGENCY MANAGEMENT	FARBER SPECIALTY VEHICLES	1283-15464	01/20/10	01.0100.0541.005700	\$6,500.00	Paint and markings for Command Vehicle
		EMERGENCY MANAGEMENT	SPRINT	705017503-002	01/20/10	01.0100.0541.004209	\$48.28	A#705017503, DEC 17/09-JAN 16/10, EME
							Total Dept.: 21,530.28	
	0542	HAZ-MAT	OFFICE DEPOT, INC	502882627001	12/31/09	01.0100.0542.003100	\$158.21	Expires 09/30/2010 OFFICE SUPPLIES
		HAZ-MAT	AT&T WIRELESS SERVICES INC	JAN 10; HAZ MAT	01/12/10	01.0100.0542.004210	\$44.89	Wireless Internet Service
		HAZ-MAT	TEXAS FLEET FUEL LTD	NP22926979	01/11/10	01.0100.0542.003301	\$26.29	Fuel BLANKET
		HAZ-MAT	TEXAS FLEET FUEL LTD	NP23011566	01/18/10	01.0100.0542.003301	\$52.45	Fuel BLANKET
		HAZ-MAT	USA MOBILITY	T0341672A	01/01/10	01.0100.0542.004209	\$31.00	Monthly pager service
							Total Dept.: 312.84	
	0551	CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	APR 10;RW	01/14/10	01.0100.0551.004232	\$100.00	SEMINAR REG, APR 25-28/10, R WOODR
							Total Dept.: 100.00	
	0552	CONSTABLE PRECINCT 2	ACCURINT	1012350-20091231	12/31/09	01.0100.0552.004210	\$100.00	A#1012350, DEC 09, CONST#2
		CONSTABLE PRECINCT 2	REEVES COMPANY INC	182635	10/23/09	01.0100.0552.003311	\$14.87	Master Peace Officer/1974 Pin
		CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	502799219001	12/30/09	01.0100.0552.003100	\$324.79	Office Supplies Blanket PO- Oct 2009 thru 3
		CONSTABLE PRECINCT 2	AT&T WIRELESS SERVICES INC	DEC 09;466-6277	12/19/09	01.0100.0552.004210	\$367.12	A#837837322, NOV 20- DEC 19/09, CONS
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	NP22926666	01/11/10	01.0100.0552.003301	\$400.59	Blanket PO- Jan 2010- Oct 2010
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	NP23011253	01/18/10	01.0100.0552.003301	\$419.06	Blanket PO- Jan 2010- Oct 2010

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					01/18/10	01.0100.0552.004541	\$49.65	A#BG356362, PO 123863, JAN 11-17/10, C
		CONSTABLE PRECINCT 2	FP MAILING SOLUTIONS	RI100003665	01/01/10	01.0100.0552.004216	\$138.00	C#RO67567, A#600021485, POSTAGE MT
							Total Dept.: 1,814.08	
	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	71128	01/15/10	01.0100.0553.003100	\$284.74	BLANKET ORDER FOR OFFICE SUPPLIE
					01/15/10	01.0100.0553.003100	-\$235.44	PO 121682, PENS, BINDERS, CONST#3
		CONSTABLE PRECINCT 3	DADY INSURANCE AGENCY, INC	JAN 10;HART	01/21/10	01.0100.0553.004410	\$50.00	BOND RENEWALS FOR ROY HART, ROD
		CONSTABLE PRECINCT 3	DADY INSURANCE AGENCY, INC	JAN 10;HENK	01/21/10	01.0100.0553.004410	\$50.00	BOND RENEWALS FOR ROY HART, ROD
		CONSTABLE PRECINCT 3	TEXAS ENVIRONMENTAL LAW ENFORCEMENT ASSN	JAN 10;JACKSON	01/13/10	01.0100.0553.004232	\$564.00	CONF REG, APR 19-22/10, J D JACKSON
		CONSTABLE PRECINCT 3	DADY INSURANCE AGENCY, INC	JAN 10;LOCK	01/21/10	01.0100.0553.004410	\$50.00	BOND RENEWALS FOR ROY HART, ROD
		CONSTABLE PRECINCT 3	DADY INSURANCE AGENCY, INC	JAN 10;STRINGER	01/21/10	01.0100.0553.004410	\$50.00	BOND RENEWALS FOR ROY HART, ROD
		CONSTABLE PRECINCT 3	TEXAS FLEET FUEL LTD	NP23126698	01/25/10	01.0100.0553.003301	\$107.52	BLANKET ORDER FOR FUELMAN OCT 1
							Total Dept.: 920.82	
	0554	CONSTABLE PRECINCT 4	LASERWASH OF TAYLOR	01/09/10	01/09/10	01.0100.0554.004541	\$56.00	DEC 09, FLEET WASHES (14), CONST#4
		CONSTABLE PRECINCT 4	ACCURINT	1016274-20091231	12/31/09	01.0100.0554.004210	\$326.40	A#1016274, DEC 09, CONST#4
		CONSTABLE PRECINCT 4	MILLER UNIFORM & EMBLEMS, INC	478415	01/13/10	01.0100.0554.003311	\$18.00	Remove and sew on Patch
							Total Dept.: 400.40	
	0560	COUNTY SHERIFF	MAXSELL CORP	JAN 10;SHF	01/12/10	01.0100.0560.004229	\$145.00	8MM-BOX OF 50 ROUNDS
					01/12/10	01.0100.0560.004229	\$23.00	FREIGHT COSTS-
								MAIL CHECK WITH ORDER (NO PO'S)
								KAREN 943-1352
					01/12/10	01.0100.0560.004229	\$358.00	G17 BLACK-BLANK FIRING REPLIC
							Total Dept.: 526.00	
	0562	DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	JAN 10;217-6051	01/12/10	01.0100.0562.004209	\$31.18	A#832058487, DEC 13/09-JAN 12/10, DPS
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	JAN 10;217-6052	01/12/10	01.0100.0562.004209	\$31.88	A#832102675, DEC 13/09-JAN 12/10, DPS
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	JAN 10;217-6053	01/12/10	01.0100.0562.004209	\$39.38	A#832144391, DEC 13/09-JAN 12/10, DPS
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	JAN 10;217-6054	01/12/10	01.0100.0562.004209	\$31.18	A#832149998, DEC 13/09-JAN 12/10, DPS
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	JAN 10;924-2050	01/12/10	01.0100.0562.004209	\$31.48	A#832153187, DEC 13/09-JAN 12/10, DPS
		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	JAN 10;924-3164	01/12/10	01.0100.0562.004209	\$34.27	A#832160539, DEC 13/09-JAN 12/10, DPS

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		DPS - ABC GTOWN	AT&T WIRELESS SERVICES INC	JAN 10;924-7193	01/12/10	01.0100.0562.004209	\$31.28	A#832157216, DEC 13/09-JAN 12/10, DPS
							Total Dept.: 230.65	
	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1252148ARA61520	12/09/09	01.0100.0570.003316	\$128.00	TIMMY GARZA, JAIL
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1294698ARA61519	12/03/09	01.0100.0570.003316	\$124.06	JOHN GOODNER, JAIL
		COUNTY JAIL	ON SITE SERVICES	19076	12/31/09	01.0100.0570.004705	\$335.00	A#WILCOU, DRUG SCREENS, DEC 09
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20273421	10/05/09	01.0100.0570.003316	\$187.74	JERRY BIGELOW, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20330432	11/03/09	01.0100.0570.003316	\$134.96	NICOLE DAWSON, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20333219	11/04/09	01.0100.0570.003316	\$469.50	TIFFANY R LOPEZ, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20334674	11/04/09	01.0100.0570.003316	\$287.17	ROBBIE SAVIDGE, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20388769	12/11/09	01.0100.0570.003316	\$1,783.90	SHEENA R JACKSON, JAIL
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	355292	09/28/08	01.0100.0570.003316	\$167.11	AMANADA GLASER, JAIL
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	355838	09/29/08	01.0100.0570.003316	\$34.40	AMANADA GLASER, JAIL
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	361314	10/26/08	01.0100.0570.003316	\$167.11	LINDA SERRANO-CANTU, JAIL
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	371526	10/26/08	01.0100.0570.003316	\$62.39	LINDA SERRANO-CANTU, JAIL
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	399301	03/26/09	01.0100.0570.003316	\$110.04	ERIK V GILBERT, JAIL
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	399323	03/27/09	01.0100.0570.003316	\$64.64	ERIK V GILBERT, JAIL
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	399777	02/14/09	01.0100.0570.003316	\$101.31	JOHN T PENNEY JR, JAIL
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	399782	02/15/09	01.0100.0570.003316	\$64.64	JOHN T PENNEY JR, JAIL
		COUNTY JAIL	STERICYCLE, INC	4001401536	01/01/10	01.0100.0570.003316	\$1,332.00	A#4011761, JAN-MAR/10, STERI-SAFE OS
		COUNTY JAIL	AUSTIN RADIOLOGICAL	41233ARA61506	01/02/10	01.0100.0570.003316	\$137.50	KENNETH LITTLE, JAIL
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000881	01/15/10	01.0100.0570.003306	\$11,938.14	SECOND QTR BLANKET FOR INMATE FO
		COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000882	01/22/10	01.0100.0570.003306	\$12,645.74	SECOND QTR BLANKET FOR INMATE FO
		COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	493576	01/05/10	01.0100.0570.003316	\$179.56	AVRIL SMITH, JAIL
		COUNTY JAIL	EYE ASSOCIATES OF CENTRAL TEXAS	62203-11669	05/14/09	01.0100.0570.003316	\$218.55	ALFREDO PALOMO, JAIL
		COUNTY JAIL	EYE ASSOCIATES OF CENTRAL TEXAS	62482-13063	06/01/09	01.0100.0570.003316	\$129.69	CARMEN DOMINQUEZ, JAIL
		COUNTY JAIL	SHELL FLEET PLUS	65139552001	01/05/10	01.0100.0570.003301	\$1,052.57	ADD'L FIRST QTR BLANKET FOR FUEL

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		COUNTY JAIL	EXXON MOBIL CORP	7187328263215183001	01/07/10	01.0100.0570.003301	\$120.68	FIRST QUARTER BLANKET FOR FUEL
					01/07/10	01.0100.0570.003301	\$162.91	SECOND QTR BLANKET FOR FUEL
		COUNTY JAIL	COUNTRY INN & SUITES, HUMBLE	FEB 10;JAIL	01/20/10	01.0100.0570.004232	\$0.00	C#72G6XY1, PO 123972, FEB 21-23/10, S
					01/20/10	01.0100.0570.004232	\$158.00	HOTEL ACC. FOR "PRISONER CONTROL AT HARRIS CO S.O. - HUMBLE, TX ARRIVE FEB 21 - DEPART FEB 23 ATTENDING: CURTIS SANDERS & JOSH
					01/20/10	01.0100.0570.004232	\$26.86	HOTEL TAX @ 17%
								**PLEASE CUT CHK AND HOLD FOR TON
		COUNTY JAIL	ADAM BARTA	FY10-JAN-10	01/01/10	01.0100.0570.004116	\$6,000.00	COUNTY JAIL DOCTOR
		COUNTY JAIL	TODD C HARRIS DDS		01/01/10	01.0100.0570.003317	\$6,666.66	COUNTY DENTIST
		COUNTY JAIL	TEXAS FLEET FUEL LTD	NP23011163	01/18/10	01.0100.0570.003301	\$97.30	SECOND QTR BLANKET FOR FUEL
							Total Dept.: 45,088.13	
	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	FEB 2010	02/01/10	01.0100.0572.004717	\$36,250.00	2ND QTR PRE-TRIAL OFFICER FUNDING
							Total Dept.: 36,250.00	
	0576	JUVENILE SERVICES	ON SITE SERVICES	19076	12/31/09	01.0100.0576.004705	\$70.00	A#WILCOU, DRUG SCREENS, DEC 09
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000108	01/01/10	01.0100.0576.003306	\$3,008.18	BLANKET PURCHASE REQUISITION FOR DETENTION - JANUARY 2010 \$25,000.00
					01/01/10	01.0100.0576.003306	\$292.62	BLANKET PURCHASE REQUISITION FOR DETENTION - DECEMBER 2009 \$25,000.00
		JUVENILE SERVICES	AT&T	DEC 09;836-7776	12/28/09	01.0100.0576.004211	\$125.18	A#030-452-5214-001, THRU DEC 28/09, JUV
		JUVENILE SERVICES	VERIZON SOUTHWEST	DEC 09;931-2398	12/22/09	01.0100.0576.004211	\$38.24	A#512-931-2398, DEC 22/09-JAN 21/10, JUV
		JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	DEC 09;J339	12/30/09	01.0100.0576.003101	\$64.36	A#100001-8630-711288701, JAN 8-FEB 7/10
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	JAN 10;6732	01/01/10	01.0100.0576.004211	\$303.38	A#6732, DEC 09, JUV
		JUVENILE SERVICES	VERIZON SOUTHWEST	JAN 10;863-7673	01/07/10	01.0100.0576.004211	\$37.49	A#512-863-7673, JAN 7-FEB 6/10, JUV
		JUVENILE SERVICES	HOME DEPOT	JAN 10;JUV	01/25/10	01.0100.0576.004999	\$130.00	ARROW FLOOR FRAME KIT FOR 10' X 14' STORAGE BUILDING, MODEL FB1014.
					01/25/10	01.0100.0576.004999	\$820.00	ARROW SHERIDAN 10' X 14' STORAGE BUILDING, MODEL #VS1014, INTERNET/ CATALOG #100069986, STORE SO SKU #514274.
					01/25/10	01.0100.0576.004999	\$50.61	THREE (3) SHEETS OF 3/4" PLYWOOD 4' X 8' FOR FLOORING.
		JUVENILE SERVICES	POSTMASTER, GEORGETOWN		01/27/10	01.0100.0576.004212	\$750.00	PO 123701, STAMPS, JUV
		JUVENILE SERVICES	TEXAS FLEET FUEL LTD	NP22853314	01/04/10	01.0100.0576.003301	\$35.43	BLANKET PURCHASE REQUISITION FOR 2009 \$1,000.00
							Total Dept.: 5,725.49	
	0581	911 COMMUNICATIONS	PATRICK N COBB	12/28/09	12/28/09	01.0100.0581.004232	\$140.00	DEC 14-17/09, EXP REIMB, 911 COMM

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	911 COMMUNICATIONS	OFFICE DEPOT, INC	502593315001	12/29/09	01.0100.0581.003120	\$495.00	Printer Cartridges & Supplies
	911 COMMUNICATIONS	OFFICE DEPOT, INC	502744544001	12/30/09	01.0100.0581.003100	\$188.45	Office Supplies
	911 COMMUNICATIONS	OFFICE DEPOT, INC	502744830001	12/30/09	01.0100.0581.003100	\$62.99	Office Supplies
	911 COMMUNICATIONS	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	59	01/13/10	01.0100.0581.003311	-\$2.00	PO 122355, REPLACE PATCHES, 911 CO
				01/13/10	01.0100.0581.003311	\$8.00	Sewing patches on Class B Uniform Shirts
	911 COMMUNICATIONS	ASSN OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS, INC	62577	12/31/09	01.0100.0581.004232	\$95.00	APCO Agency Instructor Recertification
	911 COMMUNICATIONS	MOTOROLA, INC	78133198	02/01/10	01.0100.0581.004500	\$2,809.93	Motorola Service Agreement
	911 COMMUNICATIONS	COURTYARD BY MARRIOTT, LEWISVILLE	JAN 10;911 COMM	01/14/10	01.0100.0581.004232	\$632.80	Hotel Room for Melissa Land and Dawn Th Lewisville Texas March 23-27 2009
							**PLEASE CUT CHK AND HOLD FOR GEN
	911 COMMUNICATIONS	TEXAS FLEET FUEL LTD	NP23011398	01/18/10	01.0100.0581.003301	\$39.59	Gas
	911 COMMUNICATIONS	USA MOBILITY	T0342771A	01/01/10	01.0100.0581.004209	\$432.30	A#0342771-3, JAN 10, 911 COMM
	911 COMMUNICATIONS	DELL COMPUTER CORP	XDKDFJ2R3	12/18/09	01.0100.0581.003010	\$54.00	(3) Dell Computers for 911 Center \$1,073.00 EACH QUOTE # 515633698
							DIR-SDD-890-TX
	911 COMMUNICATIONS	DELL COMPUTER CORP	XDKW5R699	01/04/10	01.0100.0581.003010	\$3,219.00	(3) Dell Computers for 911 Center \$1,073.00 EACH QUOTE # 515633698
							DIR-SDD-890-TX
	911 COMMUNICATIONS	DELL COMPUTER CORP	XDKWPC2T7	01/05/10	01.0100.0581.003010	\$66.11	Video Card QUOTE # 522272444 DIR-SDD-890-TX
						Total Dept.: 8,241.17	
0583	EMERGENCY SERVICES DEPARTMENT	OFFICE DEPOT, INC	502695045001	12/30/09	01.0100.0583.003120	\$166.91	Black Cartridges for printer
						Total Dept.: 166.91	
0630	HEALTH DISTRICT	WILLIAMSON CTY HEALTH DISTRICT	FY10-FEB-10;CO OP	02/01/10	01.0100.0630.004704	\$153,460.50	HEALTH DISTRICT CO-OP AGREEMENT
	HEALTH DISTRICT	AT&T	JAN 10;248-3252	01/07/10	01.0100.0630.004211	\$243.54	A#030 451 2476 001, DEC 8/09-JAN 7/10,
						Total Dept.: 153,704.04	
0635	MUSEUM	WILLIAMSON CTY HISTORICAL MUSEUM	FY10-FEB-10	02/01/10	01.0100.0635.004720	\$17,069.50	COUNTY MUSEUM AGREEMENT
						Total Dept.: 17,069.50	
0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	FY10-FEB-10	02/01/10	01.0100.0640.004611	\$2,833.33	RENT ASSISTANCE, WMSON-BURNET C
	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTIES	FY10-FEB-10;SR	02/01/10	01.0100.0640.004614	\$3,133.33	SENIOR NUTRITION

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		PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CTR	FY10-JAN-10	02/01/10	01.0100.0640.004703	\$5,250.00	MENTAL HEALTH SERVICES
		PUBLIC ASSISTANCE	WILLIAMSON CTY CRISIS CENTER		02/01/10	01.0100.0640.004967	\$5,625.00	CRISIS CENTER
							Total Dept.: 16,841.66	
	0660	RECYCLING CENTER	WASTE MANAGEMENT OF TEXAS, INC	HHW11-09	01/13/10	01.0100.0660.004999	\$22,981.96	OCT 10/09, HHW EVENT, RECYCLE CTR
							Total Dept.: 22,981.96	
	0665	EXTENSION SERVICE	VERIZON SOUTHWEST	DEC 09;859-2825	12/13/09	01.0100.0665.004211	\$79.78	A#512-859-2825, DEC 13/09-JAN 12/10, E
							Total Dept.: 79.78	
	1001	HISTORICAL SOCIETY	SIMPLEX GRINNELL	73378537	01/04/10	01.0100.1001.004500	\$455.82	PO 122265, ALARM & DETECTION, HIS S
							Total Dept.: 455.82	
	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	JAN 10/7375.2	01/20/10	01.0100.1005.004430	\$449.99	A#80-000187637-0692478-2, DEC 17/09-J
							Total Dept.: 449.99	
	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	JAN 10/6713.5	01/20/10	01.0100.1006.004430	\$843.98	A#80-000187637-0826941-7, DEC 17/09-J
							Total Dept.: 843.98	
	1008	SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X03652008	01/07/10	01.0100.1008.004500	\$125.00	BLANKET ORDER FOR WATER SOFTENIN OCT 09 - MAR 10
		SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING	5544151	01/11/10	01.0100.1008.004510	\$342.99	PO 123506, LUGS, SHF ADMIN/JAIL
							Total Dept.: 467.99	
	1009	CRIMINAL JUSTICE CENTER	FERGUSON ENTERPRISES INC	1342010	01/07/10	01.0100.1009.004510	\$56.46	PO 121779, PARTS, CRIM JUST CTR
							Total Dept.: 56.46	
	1026	CENTRAL MAIN FACILITY	INSCO DISTRIBUTING	5547525	01/13/10	01.0100.1026.004510	\$211.17	PO 123506, VALVE, FLTR BASE, CENT M
		CENTRAL MAIN FACILITY	SIMPLEX GRINNELL	73378534	01/04/10	01.0100.1026.004500	\$1,070.26	PO 122265, ALARM & DETECTION, CENT
							Total Dept.: 1,281.43	
	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	JAN 10/2546050	01/22/10	01.0100.1032.004430	\$246.71	A#056-000010-01, DEC 9/09-JAN 8/10, CP
		CEDAR PARK ANNEX	CITY OF CEDAR PARK	JAN 10/9593870	01/22/10	01.0100.1032.004430	\$145.53	A#056-000011-01, DEC 9/09-JAN 8/10, CP
							Total Dept.: 392.24	
	1042	GRANGER FACILITY-CTTC	FERGUSON ENTERPRISES INC	1343369	01/11/10	01.0100.1042.004510	\$523.66	PO 121779, PARTS, GRANGER
							Total Dept.: 523.66	
	1043	INNERLOOP ANNEX	SIMPLEX GRINNELL	73378538	01/04/10	01.0100.1043.004500	\$1,272.61	PO 122265, ALARM & DETECTION, INNER
							Total Dept.: 1,272.61	
	1045	JUVENILE FACILITY	SIMPLEX GRINNELL	73378535	01/04/10	01.0100.1045.004500	\$573.57	PO 122266, SPRINKLER TEST, JUV JUST
							Total Dept.: 573.57	
	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	51728	01/01/10	01.0100.1046.004500	\$0.00	PARKING GARAGE SWEEPING SERVICE \$178.50 PER MONTH OCT 09 - SEP 10
					01/01/10	01.0100.1046.004500	\$178.50	PO 122173, MONTHLY SWEEPING, PARK
							Total Dept.: 178.50	
	2007	PATROL DIVISION	GAYLON REMMERT	180290	01/05/10	01.0100.2007.004968	\$378.00	C#C09-12-4433, DEC 16/09-JAN 5/10, IMP

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		PATROL DIVISION	APPLIED CONCEPTS, INC	183567	01/04/10	01.0100.2007.004623	\$1,154.86	QRTL RADAR BLANKET 1-10/3-10 STALKER DSRM HARLEY RADAR/QTY-4 STALKER DUAL FRONT & BACK ANTENN STALKER STATIONARY MOVING COMBO MO PAY \$1155.00/QRTL PAY \$3,465.00 BARTLETT/CHAPMAN/PATROL
		PATROL DIVISION	GT DISTRIBUTORS, INC	297994	01/20/10	01.0100.2007.003008	\$1,148.75	H.L. MOORE FIRST AID KIT BARTLETT/CHAPMAN/PATROL 943-5270
					01/20/10	01.0100.2007.003008	\$29.99	SHIPPING
		PATROL DIVISION	OFFICE DEPOT, INC	504160569001	01/11/10	01.0100.2007.003005	\$54.50	FELLOWS LITERATURE ORGANIZER, 24 7/16"W X 11 7/8"D, DOVE GRAY SANDELL/NEWSOM/PATROL/260-4244
					01/11/10	01.0100.2007.003398	\$198.18	MEMOREX DVD-R RECORDABLE PRINT MINUTES, PACK OF 50
		PATROL DIVISION	TRAVIS CTY CLERK	9-002442	12/03/09	01.0100.2007.004703	\$390.00	C#C-1-MH-09-002442, RICHARD GARRES
		PATROL DIVISION	TEXAS NARCOTICS OFFICERS ASSN	JAN 10;SHF/2	01/21/10	01.0100.2007.004232	\$30.00	Fee to attend Communication Analysis on 1/26-1/27, 2010 at Gt Distributors Austin for Douglas L. Barner please mail check to TNOA-Central region PO Box 1044 Georgetown, TX 78627
					01/21/10	01.0100.2007.004232	\$30.00	Fee to attend Communication Analysis on 1 at GT Distributors for Douglas L. Barner. Please mail check to TNOA-Central Region P.O. Box 1044 Georgetown, tx 78627 Bartlett/Chapman/Patro
						Total Dept.: 3,414.28		
	2008	CRIMINAL INVESTIGATION DIVISION	CHARLES D HIGGINBOTHAM	12/31/09	12/31/09	01.0100.2008.004232	\$37.02	DEC 8/09, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	503889972001	01/08/10	01.0100.2008.003100	\$23.58	COMPUCESSORY 6-OUTLET POWER STRIP, GRAY 6' CORD
					01/08/10	01.0100.2008.003100	\$178.96	HP Q7582A YELLOW TONER
					01/08/10	01.0100.2008.003100	\$178.96	HP Q7583A MAGNETA TONER

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					01/08/10	01.0100.2008.003100	\$20.62	OD 215 BLACK INKJET CARTRIDGE
					01/08/10	01.0100.2008.003100	\$18.20	OD CORRECTION TAPE, PKG/2
					01/08/10	01.0100.2008.003100	\$28.08	OD FLEXIBLE POLY VIEW BINDER 1" BLACK PBRAUN/RBLAKE/943-1313
					01/08/10	01.0100.2008.003100	\$1.40	OD METRO MESH PAPER CLIP HOLDER, BLACK
					01/08/10	01.0100.2008.003100	\$23.18	OD SELF-STICK NOTES, 3X3, ASSTD PASTEL COLORS, PKG/18
					01/08/10	01.0100.2008.003100	\$18.87	OD STENO BOOKS, GREEN, PKG/12
					01/08/10	01.0100.2008.003100	\$46.83	OD WRITING PAD 8 1/2 X 11 WHITE, PKG/12 PADS
					01/08/10	01.0100.2008.003100	\$5.22	PAPER MATE FLEXGRIP BALLPOINT PEN FINE POINT, BLUE, PKG/12
					01/08/10	01.0100.2008.003100	\$27.06	PILOT G-2 PENS, FINE BLACK, PKG/12
					01/08/10	01.0100.2008.003100	\$27.06	PILOT G-2 PENS, FINE BLUE, PKG/12
					01/08/10	01.0100.2008.003100	\$5.22	POST IT ACTION TAPE ARROW FLAGS STD COLORS, PKG/ 100
					01/08/10	01.0100.2008.003100	\$11.78	POST IT FLAGS, ASSTD COLORS PKG/4 PADS
					01/08/10	01.0100.2008.003100	\$17.92	SHARPIE RETRACTABLE BLACK PKG/12
					01/08/10	01.0100.2008.003100	\$7.20	SHARPIE ULTRA-FINE MARKER BLUE, PKG/12 PBRAUN/RBLAKE/943-1313
					01/08/10	01.0100.2008.003100	\$27.20	WILSON JONES 1/2" BLACK BINDER
					01/08/10	01.0100.2008.003100	\$6.40	WILSON JONES 2" BINDER BLACK
					01/08/10	01.0100.2008.003100	\$8.90	WILSON JONES 3" BINDER BLACK
					01/08/10	01.0100.2008.003100	\$39.90	WILSON JONES, 1 1/2" BLACK BINDER
		CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	503890179001	01/08/10	01.0100.2008.003100	\$5.64	FISKARS BENT SCISSORS, 8" POINTED, GRAY

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		CRIMINAL INVESTIGATION DIVISION	HILTON GARDEN INN, FRISCO	FEB 10;SHF	01/21/10	01.0100.2008.004232	\$192.10	HOTEL ATTENDING GPS COURSE FEB 7-9 IN FRISCO FOR: MARK HUNTLEY PAUL BOGAN CONF #3369975410 >>NEED CHECK AT S.O. BY FEB 3<<< DO NOT MAIL KAREN 943-1352
							Total Dept.: 957.30	
	2009	SUPPORT SERVICES DIVISION	COURAGEOUS PARTNERS INC	10011501	01/15/10	01.0100.2009.004541	\$268.00	JAN,FEB,MARCH 2010 CAR WASH FOR C KBREder/NEWSOM/PATROL
		SUPPORT SERVICES DIVISION	LIBERTY HILL TOWING	12/23/09	12/23/09	01.0100.2009.004541	\$103.55	COUNTY IMPOUND, CAR#4844, 2008 FO
		SUPPORT SERVICES DIVISION	MINOLTA DIV KMBS USA	213744489	01/12/10	01.0100.2009.004621	\$48.00	FLEET COPIER RENEWAL SERIAL # 317 D1152 48 MO X 12 MO = \$576.00 KBREder/PATROL
		SUPPORT SERVICES DIVISION	MINOLTA DIV KMBS USA	213744902	01/12/10	01.0100.2009.004621	\$99.00	HQ COPIER RENEWAL SERIAL # 317434 \$99 MO X 12 MO = \$1188.00 KBREder/PATROL
		SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	503255259001	01/05/10	01.0100.2009.003100	\$23.57	1/2" X 1 3/4" PRINTER LABELS
					01/05/10	01.0100.2009.003100	\$23.15	1/3 CUT FILE FOLDERS
					01/05/10	01.0100.2009.003100	\$27.48	2X4 PRINTER LABELS
					01/05/10	01.0100.2009.003100	\$6.68	5X8 SIZE WRITING PAD
					01/05/10	01.0100.2009.003100	\$13.49	6' CORD CONCEALER
					01/05/10	01.0100.2009.003100	\$44.40	AA BATTERIES, PACK OF 24 *****SEND PO TO LANETTE**** LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
					01/05/10	01.0100.2009.003100	\$58.50	AAA BATERIES
					01/05/10	01.0100.2009.003100	\$114.24	AVERY MAILING LABELS
					01/05/10	01.0100.2009.003100	\$44.88	CANNED AIR
					01/05/10	01.0100.2009.003100	\$27.50	CANON NPG-11 BLACK TONER
					01/05/10	01.0100.2009.003100	\$11.01	CD/DVD SHEET PROTECTOR PAGES
					01/05/10	01.0100.2009.003100	\$3.18	GREEN ROUND LABELS
					01/05/10	01.0100.2009.003100	\$244.48	HP 96 INKJET CARTRIDGE
					01/05/10	01.0100.2009.003100	\$136.72	HP 97 INKJET CATRIDGE
					01/05/10	01.0100.2009.003100	\$30.72	LC41BK INKJET CARTRIDGE

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					01/05/10	01.0100.2009.003100	\$23.37	LC41C INKJET CARTRIDGE
					01/05/10	01.0100.2009.003100	\$15.58	LC41Y INKJET CARTRIDGE
					01/05/10	01.0100.2009.003100	\$4.60	LETTER SIZE WRITING PAD
					01/05/10	01.0100.2009.003100	\$0.00	OFFICE DEPOT CATALOG
					01/05/10	01.0100.2009.003100	\$6.30	PILOT REFILLS
					01/05/10	01.0100.2009.003100	\$1.85	PILOT ROLLERBALL PEN-BLACK PACK OF 2
					01/05/10	01.0100.2009.003100	\$44.94	PILOT ROLLERBALL PEN-BLUE PACK OF 4
					01/05/10	01.0100.2009.003100	\$3.18	RED ROUND LABELS
					01/05/10	01.0100.2009.003100	\$38.82	TRASH BAGS-SHREDDING BAGS
		SUPPORT SERVICES DIVISION	SHELL FLEET PLUS	65139552001	01/05/10	01.0100.2009.003301	\$76.03	QRTLTY FUEL BLNKT FOR OCTOBER, NO KRISTI/PATROL
		SUPPORT SERVICES DIVISION	EXXON MOBIL CORP	718732826321518300 1	01/07/10	01.0100.2009.003301	\$59.25	QRTLTY FUEL BLNKT FOR OCT, NOV, DE KBREDE/PATROL
		SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	9-458-13157	01/07/10	01.0100.2009.004212	\$17.75	A#1913-2222-3, SHF
		SUPPORT SERVICES DIVISION	LASERWASH OF TAYLOR	DEC 09;SHF	01/09/10	01.0100.2009.004541	\$92.00	QRTLTY BLKT FOR PATROL CAR WASHE OCT, NOV, DEC 2009 KBREDE/PATROL
		SUPPORT SERVICES DIVISION	AT&T	JAN 10;250-9797	01/15/10	01.0100.2009.004211	\$87.19	A#512-250-9797, JAN 15-FEB 14/10, SHF
		SUPPORT SERVICES DIVISION	AT&T	JAN 10;331-1988	01/17/10	01.0100.2009.004211	\$29.94	A#512-331-1988, JAN 17-FEB 16/10, SHF
		SUPPORT SERVICES DIVISION	AT&T	JAN 10;331-8893	01/17/10	01.0100.2009.004211	\$27.35	A#512-331-8893, JAN 17-FEB 16/10, SHF
		SUPPORT SERVICES DIVISION	TEXAS FLEET FUEL LTD	NP23011163	01/18/10	01.0100.2009.003301	\$7,486.41	QRTLTY FUEL BLNKT FOR JAN, FEB, MAR KBREDE/NEWSOM/PATROL
						Total Dept.: 9,343.11		
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	104549	11/03/09	01.0200.0210.003599	\$1,820.00	LOW FILL STEEL POST (28" TALL PRE-F 26 PCS @ \$70.00 EA
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062361743	01/04/10	01.0200.0210.003311	\$97.65	BLANKET FOR UNIFORM RENTAL AND C
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062361744	01/04/10	01.0200.0210.003311	\$93.85	BLANKET FOR UNIFORM RENTAL AND C
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062363611	01/07/10	01.0200.0210.003311	\$55.52	BLANKET FOR UNIFORM RENTAL AND C
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062363705	01/07/10	01.0200.0210.003311	\$206.20	BLANKET FOR UNIFORM RENTAL AND C
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062364312	01/08/10	01.0200.0210.003311	\$35.00	BLANKET FOR UNIFORM RENTAL AND C
		UNIFIED ROAD SYSTEM	OLIVER ROOFING SYSTEMS	12931	12/15/09	01.0200.0210.004510	\$10,895.00	RE-ROOF METAL COVERED BARN STRU FLORENCE TX SEE ATTACHED PROPOSAL FOR DETAIL
		UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	14753	01/13/10	01.0200.0210.003109	\$23.90	NIKON CASE LATCH FOR URS SURVEY CREW- TOTAL STATI REQ. PATRICK YGLESIAS
		UNIFIED ROAD SYSTEM	ON SITE SERVICES	19076	12/31/09	01.0200.0210.002080	\$35.00	A#WILCOU, DRUG SCREENS, DEC 09
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	201157	01/12/10	01.0200.0210.003109	\$4.99	CONCRETE/SURVEY SUPPLIES

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		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	201218	01/13/10	01.0200.0210.003109	\$5.90	CONCRETE/SURVEY SUPPLIES
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	207033	01/11/10	01.0200.0210.003551	\$3,332.40	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	207170	01/12/10	01.0200.0210.003551	\$4,352.64	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 8500 TONS @ \$4.68 PER TON FOR RECON. OF CR 424 N. (FROM HWY. REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	207171	01/12/10	01.0200.0210.003551	\$2,136.84	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	207353	01/13/10	01.0200.0210.003551	\$6,714.28	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 8500 TONS @ \$4.68 PER TON FOR RECON. OF CR 424 N. (FROM HWY. REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	207354	01/13/10	01.0200.0210.003551	\$54.60	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	207514	01/14/10	01.0200.0210.003551	\$7,277.88	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 8500 TONS @ \$4.68 PER TON FOR RECON. OF CR 424 N. (FROM HWY. REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	207515	01/14/10	01.0200.0210.003551	\$1,634.08	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2351844-03	01/12/10	01.0200.0210.003001	\$37.54	TWO GALLON SPRAY BOTTLE FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	SAFEGUARD BUSINESS SYSTEMS, INC	25707615	01/04/10	01.0200.0210.004350	\$60.45	BUSINESS CARDS FOR GREG BERGER 1 BOX OF 250
		UNIFIED ROAD SYSTEM	SAFEGUARD BUSINESS SYSTEMS, INC	25707616	01/04/10	01.0200.0210.004350	\$60.45	BUSINESS CARDS FOR PATRICK YGLES 1 BOX OF 250
		UNIFIED ROAD SYSTEM	SKINNER TRANSPORTATION INC	34171	01/04/10	01.0200.0210.003550	\$297.98	BLANKET FOR DEMMURRAGE CHARGE
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4137864-2161-5	01/01/10	01.0200.0210.004991	\$208.58	BLANKET FOR URS LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4138052-2161-6	01/01/10	01.0200.0210.004991	\$160.26	BLANKET FOR LANDFILL SERVICES
					01/01/10	01.0200.0210.004991	\$44.74	BLANKET FOR URS LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4175838-2161-2	01/16/10	01.0200.0210.004991	\$337.05	BLANKET FOR LANDFILL SERVICES

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		UNIFIED ROAD SYSTEM	IRONHORSE CONCRETE LP	52868	01/06/10	01.0200.0210.003552	\$528.50	CONCRETE 6 SACK MIX 12 YDS @ \$76.50 PER YD
		UNIFIED ROAD SYSTEM	TXU ENERGY	55025253453	01/14/10	01.0200.0210.004430	\$22.79	A#900011897201, DEC 9/09-JAN 11/10, URS
		UNIFIED ROAD SYSTEM	TXU ENERGY	56250179578	01/16/10	01.0200.0210.004430	\$25.16	A#900010039460, DEC 9/09-JAN 12/10, URS
		UNIFIED ROAD SYSTEM	VERIZON WIRELESS	6369579753	01/10/10	01.0200.0210.004211	\$39.08	A#522093358-00001, DEC 11/09-JAN 10/10, URS
		UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	DEC 09/51200	01/20/10	01.0200.0210.004430	\$38.94	A#51-0807-00, DEC 3/09-JAN 2/10, URS
		UNIFIED ROAD SYSTEM	AT&T	JAN 10;365-2311	01/07/10	01.0200.0210.004211	\$110.70	A#512-365-2311, JAN 7-FEB 6/10, URS
		UNIFIED ROAD SYSTEM	AT&T	JAN 10;778-5655	01/15/10	01.0200.0210.004211	\$46.41	A#512-778-5655, JAN 15-FEB 14/10, URS
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	JAN 10;859-2825	01/13/10	01.0200.0210.004211	\$80.28	A#512-859-2825, JAN 13-FEB 12/10, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JAN 10;SECLIGHT	01/19/10	01.0200.0210.004430	\$8.15	A#037-0615-00, DEC 14/09-JAN 13/10, URS
							Total Dept.: 40,882.79	
0340	0340	TOBACCO FUND	LONE STAR CIRCLE OF CARE	DEC 09	01/05/10	01.0340.0340.004907	\$46,306.00	MENTAL HEALTH VISITS, DEC 09, 274 Q
		TOBACCO FUND	WILLIAMSON CTY HEALTH DISTRICT	FY10-JAN-10	01/01/10	01.0340.0340.004704	\$1,000.00	ADMIN FEE FOR COMMUNITY CLINIC GR
							Total Dept.: 47,306.00	
0350	0680	LAW LIBRARY	WEST GROUP	6063159843	12/07/09	01.0350.0680.005758	\$706.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6063159845	12/07/09	01.0350.0680.005758	\$129.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6063164329	12/07/09	01.0350.0680.005758	\$116.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6063164330	12/07/09	01.0350.0680.005758	\$129.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6063170663	12/07/09	01.0350.0680.005758	\$116.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6063178807	12/07/09	01.0350.0680.005758	\$51.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6063178840	12/07/09	01.0350.0680.005758	\$51.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6063200063	12/08/09	01.0350.0680.005758	\$129.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6063200064	12/08/09	01.0350.0680.005758	\$132.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6063207191	12/09/09	01.0350.0680.005758	\$43.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6063207614	12/09/09	01.0350.0680.005758	\$43.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6063216854	12/09/09	01.0350.0680.005758	\$48.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6063217220	12/09/09	01.0350.0680.005758	\$48.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6063217222	12/09/09	01.0350.0680.005758	\$132.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6063236365	12/10/09	01.0350.0680.005758	\$426.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6063278761	12/13/09	01.0350.0680.005758	\$84.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6063300955	12/14/09	01.0350.0680.005758	\$129.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6063300956	12/14/09	01.0350.0680.005758	\$64.75	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6063330611	12/15/09	01.0350.0680.005758	\$64.75	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6063345097	12/15/09	01.0350.0680.005758	\$129.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6063378067	12/17/09	01.0350.0680.005758	\$211.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6063378423	12/17/09	01.0350.0680.005758	\$211.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6063413781	12/18/09	01.0350.0680.005758	\$81.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6063414017	12/18/09	01.0350.0680.005758	\$81.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6063434425	12/21/09	01.0350.0680.005758	\$278.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6063434426	12/21/09	01.0350.0680.005758	\$182.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6063434526	12/21/09	01.0350.0680.005758	\$278.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6063434527	12/21/09	01.0350.0680.005758	\$182.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6063459664	12/21/09	01.0350.0680.005758	\$129.50	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6063675192	01/01/10	01.0350.0680.005758	\$247.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6063675195	01/01/10	01.0350.0680.005758	\$233.00	BOOKS FOR LAW LIBRARY

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		LAW LIBRARY	WEST GROUP	6063675318	01/01/10	01.0350.0680.005758	\$420.96	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	6063701088	01/01/10	01.0350.0680.005758	\$420.96	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	KYOCERA MITA AMERICA, INC	90942330	09/29/09	01.0350.0680.004621	\$67.76	S#J3083154, OCT 09, LAW LIB
		LAW LIBRARY	KYOCERA MITA AMERICA, INC	90942331	09/29/09	01.0350.0680.004621	\$4.85	STAND & SPACER, OCT 09, LAW LIB
		LAW LIBRARY	KYOCERA MITA AMERICA, INC	91079467	10/28/09	01.0350.0680.004621	\$67.76	S#J3083154, NOV 09, LAW LIB
		LAW LIBRARY	KYOCERA MITA AMERICA, INC	91079468	10/28/09	01.0350.0680.004621	\$4.85	STAND & SPACER, NOV 09, LAW LIB
					10/28/09	01.0350.0680.005758	\$0.00	STAND & SPACER, NOV 09, LAW LIB
		LAW LIBRARY	KYOCERA MITA AMERICA, INC	91112636	11/24/09	01.0350.0680.004621	\$67.76	S#J3083154, DEC 09, LAW LIB
		LAW LIBRARY	KYOCERA MITA AMERICA, INC	91112637	11/24/09	01.0350.0680.004621	\$4.85	STAND & SPACER, DEC 09, LAW LIB
		LAW LIBRARY	HILL COUNTRY REVISION SERVICE	FY10-JAN-10	02/01/10	01.0350.0680.004100	\$600.00	JAN 2010, LAW LIBRARY MAINTENANCE
							Total Dept.: 6,549.75	
0355	0355	COURT REPORTER SERVICE	KAREN GOH	12/16/09	12/16/09	01.0355.0355.004135	\$125.00	DEC 16/09, HALF DAY, 395TH
		COURT REPORTER SERVICE	KAREN GOH	12/17/09	12/17/09	01.0355.0355.004135	\$220.00	DEC 17/09, FULL DAY, CC#2
		COURT REPORTER SERVICE	AISHA K WHITE	15-0259	01/11/10	01.0355.0355.004135	\$220.00	NOV 25/09, FULL DAY, CC#4
		COURT REPORTER SERVICE	GREG ELLIOTT NORMAN	185	12/04/09	01.0355.0355.004135	\$450.00	SPANISH INTERPRETING, NOV 24/09, DE
							Total Dept.: 1,015.00	
0372	0451	J.P. PRECINCT 1	TEXAS ASSN OF COUNTIES	JAN 10;BS	01/20/10	01.0372.0451.004232	\$175.00	MID#214055, CONF REG, JAN 26/10, B SI
		J.P. PRECINCT 1	TEXAS ASSN OF COUNTIES	JAN 10;DJ	01/20/10	01.0372.0451.004232	\$175.00	MID#204436, CONF REG, JAN 26/10, D JC
							Total Dept.: 350.00	
	0452	J.P. PRECINCT 2	DELL COMPUTER CORP	XDKN9C858	12/28/09	01.0372.0452.003010	\$2,260.75	Latitude E4300 per quote # 521066759
							Total Dept.: 2,260.75	
0380	0380	PROBATE COURT	STATE BAR OF TEXAS	MAY 10;TRISTAN	01/20/10	01.0380.0380.004232	\$340.00	REG, MAY 20-21/10, D TRISTAN, CC#4
							Total Dept.: 340.00	
0382	0382	DRUG COURT	TIM WRIGHT	01/27/10	01/27/10	01.0382.0382.004053	\$1,183.47	MAY 16-DEC 28/09, JAN 19/10, EXP REIM
							Total Dept.: 1,183.47	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	BFK6814	12/31/09	01.0385.0385.004550	\$403.58	A#AX216, DEC 09, REC MGMT, C/CLK
		RCDS MGMT AND PRSRV - CO CLRK	MANATRON INC	FEB-10	02/01/10	01.0385.0385.004500	\$5,647.79	A#4393000, ANTHEM RECORD MGMT, C
							Total Dept.: 6,051.37	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071127072	01/14/10	01.0390.0390.004100	\$10.00	A#1103336, SHREDDING FOR JP#4, CTY
					01/14/10	01.0390.0390.004100	\$350.00	SHREDDING OF DOCUMENTS, CASES

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		RCDS MGMT AND PRSRV - CO WIDE	MINOLTA DIV KMBS USA	213380297	11/11/09	01.0390.0390.004621	\$95.00	KONICA D12010 PRINTER/COPIER LEAS 10/1/09-9/30/10
					11/11/09	01.0390.0390.004621	\$0.00	S#31718802, OCT 09, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	MINOLTA DIV KMBS USA	213628359	12/29/09	01.0390.0390.004621	\$95.00	KONICA D12010 PRINTER/COPIER LEAS 10/1/09-9/30/10
					12/29/09	01.0390.0390.004621	\$0.00	S#31718802, NOV 09, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	MINOLTA DIV KMBS USA	213744820	01/12/10	01.0390.0390.004621	\$95.00	KONICA D12010 PRINTER/COPIER LEAS 10/1/09-9/30/10
					01/12/10	01.0390.0390.004621	\$0.00	S#31718802, DEC 09, CTY WIDE
		RCDS MGMT AND PRSRV - CO WIDE	IRON MOUNTAIN RECORDS MANAGEMENT, INC	BFK6833	12/31/09	01.0390.0390.004550	\$214.76	C#AX316, JAN 10, D/CLK
							Total Dept.: 859.76	
0408	0698	DIST ATTY ASSETS-FORFEITURE	NATIONAL ASSN OF EXTRADITION OFFICIALS	MAY 10;TC	01/22/10	01.0408.0698.004232	\$475.00	CONF REG, MAY 30-JUN 2/10, T COLEMAN
							Total Dept.: 475.00	
0410	0413	DRUG SEIZURE-STATE AND LOCAL	DELL COMPUTER CORP	XDKW57PF5	01/04/10	01.0410.0413.004234	\$129.49	DATA BURST CACHE, DELL OPTIPLEX QUOTE # 521379036 DIR-SDD-890-TX **TO BE INSTALLED AT WCSO TRAINING 107 HOLLY STREET, GEORGETOWN, TX
		DRUG SEIZURE-STATE AND LOCAL	DELL COMPUTER CORP	XDKWJPTN3	01/04/10	01.0410.0413.004234	\$101.99	RADEON DUAL MONITOR
							Total Dept.: 231.48	
0507	0507	WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC	FY10-FEB-10	02/01/10	01.0507.0507.004610	\$1,500.00	FLORENCE TOWER LEASE
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 10/2616	01/07/10	01.0507.0507.004430	\$671.35	A#1593-5302-00, DEC 8/09-JAN 7/10, WC
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 10/8346	01/07/10	01.0507.0507.004430	\$310.42	A#2013-0203-00, DEC 8/09-JAN 7/10, WC
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 10/99810	01/07/10	01.0507.0507.004430	\$545.35	A#1578-8437-00, DEC 8/09-JAN 7/10, WC
		WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	JAN 10;AB0-3971	01/01/10	01.0507.0507.004430	\$424.79	A#512-AB0-3971, JAN 1-31/10, WC RADIO
							Total Dept.: 3,451.91	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	DEC 09	01/15/10	01.0515.0515.004602	\$2,765.00	DEC 09, FEE COLLECTION FOR CIVIL FIL
							Total Dept.: 2,765.00	
0545	0000	Default	GEORGETOWN ANIMAL OUTREACH	01/22/10	01/22/10	01.0545.0000.345001	\$280.00	PAYMENT FOR ADOPTION OF CATS (7),
							Total Dept.: 280.00	
	0545	ANIMAL SERVICES	PFIZER ANIMAL HEALTH	7111281	01/13/10	01.0545.0545.003200	\$247.00	DEXDOMITOR
					01/13/10	01.0545.0545.003200	-\$1.23	PO 123875, MED SUP, ANML SVCS
							Total Dept.: 245.77	

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0777	0200	RD AND BRIDGE SPECIAL PROJECTS	FLORENCE GRAIN CO	237940	01/07/10	01.0777.0200.009999	\$0.60	PO 123603, RYE GRASS, CR 269
					01/07/10	01.0777.0200.009999	\$75.00	RYE GRASS 200LB BAGS X 4 @ \$18.00 EA TO STABILIZE DIRT IN DITCHES AND SL SPECIAL PROJECT CR 269 REQ. CLIFFORD TSCHOERNER
							Total Dept.: 75.60	
	0211	COMMISSIONER PCT 1	J C EVANS CONSTRUCTION CO LP	19/08WC608	12/31/09	01.0777.0211.009999	\$77,935.90	P#08WC608, CR 111 WESTINGHOUSE, D
		COMMISSIONER PCT 1	RGM CONSTRUCTORS LP	7/09WC710	12/31/09	01.0777.0211.009999	\$231,299.76	P#09WC710, POND SPRINGS WIDENING
							Total Dept.: 309,235.66	
	0212	COMMISSIONER PCT 2	FTWOODS CONST SERVICES, INC	2/09WC723	12/31/09	01.0777.0212.009999	\$10,980.83	P#09WC723, CR 214 PHASE 2A, DEC 09
							Total Dept.: 10,980.83	
	0213	COMMISSIONER PCT 3	J C EVANS CONSTRUCTION CO LP	10/09WC706	12/31/09	01.0777.0213.009999	\$347,909.60	P#09WC706, WILLIAMS DRIVE, DEC 09
		COMMISSIONER PCT 3	BARCON CONSTRUCTION	2010-004	01/27/10	01.0777.0213.009999	\$6,770.00	INSTALLATION OF PLAYGROUND FOR C
					01/27/10	01.0777.0213.009999	-\$338.50	PO 123994, QUICK PMT DISCOUNT, INST
		COMMISSIONER PCT 3	RANGER EXCAVATING	30/05WC324	11/30/09	01.0777.0213.009999	\$174,653.12	P#05WC324, REAGAN BLVD SOUTH PHA
		COMMISSIONER PCT 3	RGM CONSTRUCTORS LP	8/09WC707	12/31/09	01.0777.0213.009999	\$55,411.74	P#09WC707, CR 175 PHASE 2A, DEC 09
							Total Dept.: 584,405.96	
	0214	COMMISSIONER PCT 4	CHASCO CONTRACTING	3/09WC717	12/31/09	01.0777.0214.009999	\$844,282.66	P#09WC717, CHANDLER RD PHASE 3B,
		COMMISSIONER PCT 4	S D KALLMAN, LP	3534A	10/31/09	01.0777.0214.009999	\$390.00	J#1085, CHANDLER RD PHASE IIIA, SUP
							Total Dept.: 844,672.66	
	0401	COMMISSIONERS COURT	DAN WILLIAMS COMPANY	1/09WC720	01/06/10	01.0777.0401.009999	\$135,503.26	P#09WC720, US 183, CSJ#0151-04-063, D
		COMMISSIONERS COURT	PARSONS COMMERCIAL TECHNOLOGY GROUP INC	10011029	12/31/09	01.0777.0401.009999	\$4,755.58	P#445512, WILCO ESOC, THRU DEC 25/0
		COMMISSIONERS COURT	HUNTER INDUSTRIES LTD	12/08WC619	12/31/09	01.0777.0401.009999	\$535,790.54	P#08WC619, US 79 SECTION 5A, DEC 09
		COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	12/20/09P;RRB	12/20/09	01.0777.0401.009999	\$188.00	A#WMCOPD, PUB NOT, BID FOR RM 233
		COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	12/30/09P;RRB	12/30/09	01.0777.0401.009999	\$188.00	A#WMCOPD, PUB NOT, BID FOR RM 233
		COMMISSIONERS COURT	J C EVANS CONSTRUCTION CO LP	18/08WC607	12/31/09	01.0777.0401.009999	\$76,843.68	P#08WC607, US 79 SECTION 5B, DEC 09
		COMMISSIONERS COURT	RUSSELL U JONES	183/P12	01/26/10	01.0777.0401.009999	\$271,952.00	ROW, 0.910 ACRES OUT OF THE JOHN B US/183 EXT PARCEL 12/JONES
		COMMISSIONERS COURT	FUGRO CONSULTANTS INC	20-8910	01/06/10	01.0777.0401.009999	\$432.75	P#04.30082128, CONST MATERIAL TEST
		COMMISSIONERS COURT	TEXAS DEPT OF TRANSPORTATION	20100057	09/01/09	01.0777.0401.009999	\$551.58	AGMT#CST8IL001, CSJ#0204-04-040, MA
		COMMISSIONERS COURT	BAKER AICKLEN & ASSOCIATES, INC	21001011	01/07/10	01.0777.0401.009999	\$1,500.00	P#0711-2-035, WA#1, RR ANX PCT#1, TH
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	25595	12/31/09	01.0777.0401.009999	\$180.00	MID#1289.0902, RR ANX PCT#1, DEC 11-

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		COMMISSIONERS COURT	MOMAN ARCHITECTS, INC	2674	01/01/10	01.0777.0401.009999	\$5,555.00	P#07104-00, RR ANX PCT#1, CONSTRUCT
		COMMISSIONERS COURT	NATIVE TREE FARM	287988	01/15/10	01.0777.0401.009999	\$4,200.00	PLANTING TREES AT BYERS, \$ 30.00 PE
					01/15/10	01.0777.0401.009999	\$0.00	PO 123596, TREES (136), AT BYERS
		COMMISSIONERS COURT	AUSTIN AMERICAN STATESMAN	4284792	01/06/10	01.0777.0401.009999	\$1,905.15	A#5129433553, PUB NOT BID INV, RM 23
		COMMISSIONERS COURT	JOB SITE CONSTRUCTION LLC	6/09WC708	11/30/09	01.0777.0401.009999	\$40,139.30	TO FM 3405
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-09-1369	01/27/10	01.0777.0401.009999	\$14,824.95	P#09WC708, SE INNERLOOP @ FM 1460
								ROW, 0.022 AC OUT OF THE JOHN B RO
								183 EXT PARCEL 8/MBC
							Total Dept.: 1,094,509.79	
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062360463	12/31/09	01.0882.0882.003311	\$92.41	UNIFORM SERVICE
		FLEET MAINTENANCE	G & K SERVICES	1062363704	01/07/10	01.0882.0882.003311	\$91.99	UNIFORM SERVICE
		FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10719183	01/04/10	01.0882.0882.003523	\$1,085.92	PC345709 - CUTTING EDGES
					01/04/10	01.0882.0882.003523	-\$13.44	PO 123654, CUTTING EDGES, FLEET
		FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	13512	01/07/10	01.0882.0882.003523	\$215.00	733 TARP
		FLEET MAINTENANCE	TEXAS HYDRAULIC & PNEUMATICS	27601	01/06/10	01.0882.0882.003524	\$805.00	PISTON REMOVAL AND SEALS FOR UNI
		FLEET MAINTENANCE	BOHANAN TOWING	4-2996	12/30/09	01.0882.0882.003524	\$267.50	VEHICLE TOWING FOR #UT0405
		FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	42517	01/04/10	01.0882.0882.003523	\$163.20	4782561AE CONTROL ARM
					01/04/10	01.0882.0882.003523	\$58.24	4782612AC STRUT
		FLEET MAINTENANCE	CENTRAL MACHINE WORKS	43396	01/04/10	01.0882.0882.003523	\$105.00	CABLEGUIDE
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-43825-5	01/04/10	01.0882.0882.003303	\$135.51	AFFCP - ANITFREEZE
					01/04/10	01.0882.0882.003303	\$32.06	CHV1540CJQ - 15W40 QUART
					01/04/10	01.0882.0882.003303	\$134.40	CHV7070 - GREASE
					01/04/10	01.0882.0882.003303	\$303.00	CHVURSA1540CJG3 - 15W40G
					01/04/10	01.0882.0882.003303	\$1.91	PO 123658, OIL, ANTIFREEZE, FLEET
		FLEET MAINTENANCE	OFFICE DEPOT, INC	502983141001	01/04/10	01.0882.0882.003100	\$21.32	OFFICE SUPPLIES
		FLEET MAINTENANCE	ZEP MANUFACTURING COMPANY	59491210	12/22/09	01.0882.0882.003523	\$77.76	031501 - ZEPRESERVE
					12/22/09	01.0882.0882.003523	\$126.12	141000 - HAND CLEANER TOWELS
					12/22/09	01.0882.0882.003523	\$0.14	PO 123528, HAND CLEANER TOWELS, F
		FLEET MAINTENANCE	RUSSELL GLASS COMPANY	60989	01/04/10	01.0882.0882.003524	\$175.00	WINDSHIELD FOR #SA0907
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63047248	12/18/09	01.0882.0882.003522	\$382.00	192982 - 255/70R22.5
					12/18/09	01.0882.0882.003522	\$406.48	207483 - LT245/75R17
					12/18/09	01.0882.0882.003522	\$118.30	KST1200 - ST205/75R15
					12/18/09	01.0882.0882.003522	\$8.40	PO 123366, TIRES, FLEET
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63047379	12/23/09	01.0882.0882.003522	\$509.97	264695 - 215/75R17.5
					12/23/09	01.0882.0882.003522	\$166.83	PO 123530, TIRES, FLEET
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63047529	12/31/09	01.0882.0882.003522	\$1,800.00	156558 - 11R22.5

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		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63047547	12/31/09	01.0882.0882.003522	\$1,227.88	20783 - LT245/75R17
					12/31/09	01.0882.0882.003522	\$16.76	PO 123604, TIRES, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	73014	01/04/10	01.0882.0882.003522	\$110.47	183114470 245/70R17
		FLEET MAINTENANCE	WALKER TIRE COMPANY	73015	01/04/10	01.0882.0882.003522	\$1,188.00	732002500 - P235/55R17
		FLEET MAINTENANCE	WALKER TIRE COMPANY	73058	01/11/10	01.0882.0882.003522	\$221.00	185/65R14 TIRE
					01/11/10	01.0882.0882.003522	-\$1.00	PO 123790, TIRES, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	73072	01/12/10	01.0882.0882.003522	\$1,089.00	732002500 - P235/55R17
					01/12/10	01.0882.0882.003522	\$214.00	732605500 - 9265/60R17
					01/12/10	01.0882.0882.003522	\$220.50	DPA1547345 - P225/70R15
					01/12/10	01.0882.0882.003522	\$6.00	PO 123794, TIRES, FLEET
		FLEET MAINTENANCE	H A WILSON MOTOR CO	7333	12/31/09	01.0882.0882.003524	\$382.50	WIRING REPAIR FOR #SA0844
		FLEET MAINTENANCE	H A WILSON MOTOR CO	7341	01/05/10	01.0882.0882.003524	\$112.34	CUT KEY AND PROGRAM #FA0464
		FLEET MAINTENANCE	H A WILSON MOTOR CO	7349	01/07/10	01.0882.0882.003524	\$85.00	ECM REFLASH FOR #SA0729
		FLEET MAINTENANCE	LONE STAR EMERGENCY VEHICLES	810	12/29/09	01.0882.0882.003523	\$138.58	1000166 - DOOR HANDLE
					12/29/09	01.0882.0882.003523	\$60.00	ESTIMATED FREIGHT
					12/29/09	01.0882.0882.003523	-\$13.00	PO 123602, PADDLE HOUSING ASY, FLEET
		FLEET MAINTENANCE	TEXAS INFORMATION MANAGEMENT SYSTEM	91203377	12/31/09	01.0882.0882.004211	\$11.34	A#3496, DEC 09, FLEET
		FLEET MAINTENANCE	LB & S	9602	12/14/09	01.0882.0882.004543	\$477.81	IMPACT REPAIR
		FLEET MAINTENANCE	AUSTIN FUEL INJECTION & PERFORMANCE CENTER	A18643	01/11/10	01.0882.0882.003303	\$243.00	38560 - ADDITIVE
		FLEET MAINTENANCE	RUSSELL GLASS COMPANY	R061002	01/06/10	01.0882.0882.003524	\$250.00	WINDSHIELD REPLACEMENT
							Total Dept.: 13,310.20	
0885	0885	WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	DEC 09;CD	12/31/09	01.0885.0885.004056	\$23.60	DEC 09, G#010-301175-00001, COBRA AD COVERAGE, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	DEC 09;CV	12/31/09	01.0885.0885.004064	\$6.50	DEC 09, G#010-301175-00001, COBRA AD BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	JAN 10;D	01/31/10	01.0885.0885.004056	\$3,581.30	JAN 10, G#010-301175-00001, DENTAL AD
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	JAN 10;RD	01/31/10	01.0885.0885.004056	\$132.75	JAN 10, G#010-301175-00001, RETIREE AD COVERAGE, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	JAN 10;RV	01/31/10	01.0885.0885.004064	\$58.50	JAN 10, G#010-301175-00001, RETIREE AD COVERAGE, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	JAN 10;V	01/31/10	01.0885.0885.004064	\$1,322.10	JAN 10, G#010-301175-00001, VISION AD
							Total Dept.: 5,124.75	
	0886	WSMN CO BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	71085	01/12/10	01.0885.0886.003100	\$19.78	Blanket Order for Office Supplies
							Total Dept.: 19.78	
0999	0400	COUNTY JUDGE	DATA PROJECTIONS, INC	325141	12/31/09	01.0999.0400.009999	\$56,774.54	see attached
							Total Dept.: 56,774.54	
	0401	COMMISSIONERS COURT	CHAMPION CHEVROLET	11009-000676	11/11/09	01.0999.0401.009999	\$3,000.00	2007 CHEV TRAILBLAZER, VIN#1GNDS13

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		COMMISSIONERS COURT	BAYWAY LINCOLN MERCURY	111209-000712	12/30/09	01.0999.0401.009999	\$3,000.00	2009 CHEV MALIBU, VIN#1G1ZH57B89F1
		COMMISSIONERS COURT	TAYLOR DAILY PRESS	12/01/09;P/CAPER	12/01/09	01.0999.0401.009999	\$112.50	A#140371, PUB NOT, HEARING DEC 01/0 REPORT(CAPER)
		COMMISSIONERS COURT	CHRISTIAN BROTHERS AUTOMOTIVE	32006	01/15/10	01.0999.0401.009999	\$593.01	REPAIR, 2001 MITSUBISHI ECLIPSE, VIN
		COMMISSIONERS COURT	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	50110-000713	01/08/10	01.0999.0401.009999	\$3,000.00	2007 NISSAN ALTIMA, VIN#1N4AL21E37C
							Total Dept.: 9,705.51	
	0540	EMS	FARBER SPECIALTY VEHICLES	1282-15464	01/20/10	01.0999.0540.009999	\$228,633.00	Command Truck with equipment
							Total Dept.: 228,633.00	
	0541	EMERGENCY MANAGEMENT	FARBER SPECIALTY VEHICLES	1282-15464	01/20/10	01.0999.0541.009999	\$93,401.00	Command Truck with equipment
							Total Dept.: 93,401.00	
							Sum: 3,844,726.49	