

FUNDING REQUIREMENTS
FEB 16/2010

Fund / Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100 / 0000	Default	CEDAR PARK WRECKER SERVICE INC	049370	01/26/10	01.0100.0000.207021	\$3,407.75	WRIT#049370, RUDY MIKESKA'S BAR B-Q, CONST#1
	Default	SYSCO FOOD SERVICES		01/26/10	01.0100.0000.207021	\$7,442.25	WRIT#049370, RUDY MIKESKA'S BAR B-Q, CONST#1
	Default	ANNETTE RIVERA	09-02468-2	01/26/10	01.0100.0000.341901	-\$714.23	WRIT#049370, RUDY MIKESKA'S BAR B-Q, CONST#1
	Default	REBECCA BUCK		01/22/10	01.0100.0000.207015	\$360.00	C#09-02468-2, RESTITUTION, PLEASANTS ANN BRAMLETT, C/ATTY
	Default	NICHOLAS GRYBEL	09-05138-1	01/22/10	01.0100.0000.207015	\$478.57	C#09-02468-2, RESTITUTION, PLEASANTS ANN BRAMLETT, C/ATTY
	Default	CITY OF HUTTO	2003-13693J3	01/25/10	01.0100.0000.207015	\$60.75	C#09-05138-1, RESTITUTION, CHRISTOPHER P HEGBERG, C/ATTY
	Default	BRYAN D BALIGNOT	2009-11479J3	02/02/10	01.0100.0000.341803	\$50.00	WARRANT FEE, JP#3
	Default	MIKAEL A CHAVIANO	2009-19243J3	01/28/10	01.0100.0000.209700	\$23.00	OVERPAYMENT, JP#3
	Default	T D HAMMONS	2010-00161	01/28/10	01.0100.0000.209700	\$5.70	OVERPAYMENT, JP#3
	Default	VIHN M TRAN	2010-72301	02/01/10	01.0100.0000.341400	\$23.00	OVERPAYMENT, C/CLK
	Default	CLERKIN & SINCLAIR LLP	2010-72323	02/01/10	01.0100.0000.341400	\$34.00	OVERPAYMENT, C/CLK
	Default	ALL FAITHS FUNERAL HOMES INC	495729	01/15/10	01.0100.0000.341400	\$57.00	OVERPAYMENT, C/CLK
	Default	PATRIOT USA SETTLEMENT SERVICES	495755	01/19/10	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
	Default	LAND RECORDS OF TEXAS	495898	01/19/10	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
	Default	SUBROGATION RECOVERY INC	496163	01/20/10	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
	Default	DAVID CAMPBELL	SC2009-055	01/29/10	01.0100.0000.207023	\$2,768.38	C#SC2009-055, DAVE KEMKARAN DBA DAVE'S FENCE, CONST#3
				01/29/10	01.0100.0000.341903	-\$253.36	C#SC2009-055, DAVE KEMKARAN DBA DAVE'S FENCE, CONST#3
						Total Dept.: 13,796.81	
0211	COMMISSIONER PCT 1	VERIZON WIRELESS	6373509217	01/19/10	01.0100.0211.004210	\$42.99	A#221581469-0001, DEC 20/09-JAN 19/10, PCT#1
	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	JAN 10;CORP	01/05/10	01.0100.0211.003100	\$188.70	COLOR PAPER, CARD STOCK, DESK ORGANIZER, CARTRIDGES, PCT#1
				01/05/10	01.0100.0211.003100	\$10.79	COLOR PAPER, PCT#1
						Total Dept.: 242.48	
0212	COMMISSIONER PCT 2	KIM FOX	02/01/10	02/01/10	01.0100.0212.004231	\$68.00	JAN 6-20/10, EXP REIMB, PCT#2
	COMMISSIONER PCT 2	KIM FOX	02/02/10	02/02/10	01.0100.0212.003100	\$2.99	JAN 19/10, EXP REIMB, PCT#2
	COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	FEB 10;6036	02/01/10	01.0100.0212.004211	\$19.09	A#6036, JAN 10, PCT#2
	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	JAN 10;CORP	01/05/10	01.0100.0212.004212	\$17.60	POSTAGE, PCT #2
				01/05/10	01.0100.0212.004410	-\$0.74	AMERICAN ASSOC NOTARY, TAX REFUND, PCT #2
						Total Dept.: 106.94	
0213	COMMISSIONER PCT 3	D551 BP WILLIAMSBURG VILLAGE LLP	02/09/10	02/09/10	01.0100.0213.004610	\$388.00	A#WILLI20176, FEB 10 RENT, COUPON #2, PCT#3

FUNDING REQUIREMENTS
FEB 16/2010

	COMMISSIONER PCT 3	DBS1 BP WILLIAMSBURG VILLAGE LLP	02/09/10A	02/09/10	01.0100.0213.004610	\$388.00	A#WILLI20176, JAN 10 RENT, COUPON #1, PCT#3
	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	FEB 10:6721	02/01/10	01.0100.0213.004211	\$15.48	A#6721, JAN 10, PCT#3
	COMMISSIONER PCT 3	SUDDENLINK COMMUNICATIONS	FEB 10:PCT#3	01/27/10	01.0100.0213.004210	\$61.95	A#100001 8630 709115401, FEB 6-MAR 5/10, PCT#3
	COMMISSIONER PCT 3	VERIZON SOUTHWEST	JAN 10:869-2238	01/22/10	01.0100.0213.004211	\$126.84	A#512-869-2238, JAN 22-FEB 21/10, PCT#3
	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JAN 10:CORP	01/05/10	01.0100.0213.003100	\$44.96	OFFICE SUPPLIES, PCT#3
	COMMISSIONER PCT 3	SPRINT	JAN 10:PCT#3	01/22/10	01.0100.0213.004210	\$63.98	A#157948813, DEC 19/09-JAN 18/10, PCT#3
						Total Dept.: 1,089.21	
0214	COMMISSIONER PCT 4	LINDA WIPFF	02/01/10	02/01/10	01.0100.0214.004231	\$69.50	JAN 4-28/10, EXP REIMB, PCT#4
	COMMISSIONER PCT 4	PETE CORREA		02/01/10	01.0100.0214.004231	\$141.50	JAN 4-21/10, EXP REIMB, PCT#4
	COMMISSIONER PCT 4	RON MORRISON		02/01/10	01.0100.0214.004231	\$308.00	JAN 5-29/10, EXP REIMB, PCT#4
						Total Dept.: 519.00	
0341	OUTREACH DEPARTMENT	COURAGEOUS PARTNERS INC	10011502	01/15/10	01.0100.0341.004541	\$240.00	Car Washes October 2009- September 2010
	OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	23159142	02/01/10	01.0100.0341.003301	\$13.34	Blanket PO for fuel - Oct '09 to Sept '10
	OUTREACH DEPARTMENT	VERIZON WIRELESS	6377897174	01/28/10	01.0100.0341.004209	\$79.99	Cell phone for Michelle
				01/28/10	01.0100.0341.004209	\$440.91	PO 123909, A#920278043-00002, DEC 29/09-JAN 28/10, REPL PHONE, MOT
				01/28/10	01.0100.0341.004210	\$265.93	PO 123909, A#920278043-00002, DEC 29/09-JAN 28/10, REPL PHONE, MOT
	OUTREACH DEPARTMENT	CENTRAL TEXAS SECURE SHREDDING	6619	01/12/10	01.0100.0341.004999	\$35.00	SHREDDING, JAN 12/10, MOT
	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 10:CORP	01/05/10	01.0100.0341.003005	\$233.99	IKEA, CONVERTIBLE SLEEPER CHAIR, MOT
				01/05/10	01.0100.0341.003100	\$70.32	OFFICE SUPPLIES, MOT
				01/05/10	01.0100.0341.003301	\$30.02	DEC/17/09 FUEL, MOT
				01/05/10	01.0100.0341.004210	\$120.00	MY FAX SVC, DEC 17/09-JAN 16/10, MOT
				01/05/10	01.0100.0341.004232	\$2,275.00	CMI EDU, SEM REG, JAN 28/10, D PEEPLES, MOT
				01/05/10	01.0100.0341.004232	\$174.00	CMI EDUC, SEMI REG, JAN 28/10, D PEEPLES, MOT
				01/05/10	01.0100.0341.004232	\$184.99	PESI, SEM REG, JAN 12/10, C GIPSON, MOT
				01/05/10	01.0100.0341.004908	\$5.08	CLIENT MEAL, JAN/1/10, MOT
				01/05/10	01.0100.0341.004908	\$418.26	MEDS, PSYCH MEDS, MOT
				01/05/10	01.0100.0341.004908	\$808.57	PSYCH MEDS, MOT
				01/05/10	01.0100.0341.004999	\$55.75	5YR SVC AWARD, NICHOLLS, MOT
	OUTREACH DEPARTMENT	TEXAS FLEET FUEL LTD	NP23369078	02/08/10	01.0100.0341.003301	\$0.00	A#BG360512, PO 122271, FEB 1-7/10, MOT
				02/08/10	01.0100.0341.003301	\$11.89	Blanket PO for fuel - Oct '09 to Sept '10
						Total Dept.: 5,463.04	
0400	COUNTY JUDGE	KYOCERA MITA AMERICA, INC	91248375	12/29/09	01.0100.0400.004621	\$126.06	CS 2560 for Commissioners Court
	COUNTY JUDGE	KYOCERA MITA AMERICA, INC	91248376	12/29/09	01.0100.0400.004621	\$19.27	CS 2560 for Commissioners Court

FUNDING REQUIREMENTS
FEB 16/2010

	COUNTY JUDGE	KYOCERA MITA AMERICA, INC	91248652	12/29/09	01.0100.0400.004621				\$379.97	Kyocera Mita America, Inc.
	COUNTY JUDGE	BESTLINE COMMUNICATIONS	FEB 10:6705	02/01/10	01.0100.0400.004211				\$8.83	A#6705, JAN 10, C/JUDGE
	COUNTY JUDGE	JP MORGAN CHASE BANK	JAN 10:CORP	01/05/10	01.0100.0400.003100				\$84.39	OFFICE DEPOT, OFC SUP, C/JUDGE
									Total Dept.: 618.52	
0402	HUMAN RESOURCES	HILL COUNTRY NEWS	01/07/10	01/07/10	01.0100.0402.004310				\$45.00	A#110382-10, EMP AD, HR
	HUMAN RESOURCES	HILL COUNTRY NEWS	01/14/10	01/14/10	01.0100.0402.004310				\$45.00	A#110382-10, EMP AD, HR
	HUMAN RESOURCES	HILL COUNTRY NEWS	01/21/10	01/21/10	01.0100.0402.004310				\$45.00	A#110382-10, EMP AD, HR
	HUMAN RESOURCES	LISA ZIRKLE	01/22/10	01/22/10	01.0100.0402.004232				\$22.25	JAN 14-22/10, EXP REIMB, HR/BNFTS
	HUMAN RESOURCES	HILL COUNTRY NEWS	01/28/10	01/28/10	01.0100.0402.004310				\$45.00	A#110382-10, EMP AD, HR
	HUMAN RESOURCES	NEOGOV	07-3960	10/12/09	01.0100.0402.003901				\$10,339.00	ANNUAL INSIGHT ENTERPRISE USER LICENSE, OCT 1/09-SEP 30/10, HR
	HUMAN RESOURCES	IKON OFFICE SOLUTIONS	81244735	01/18/10	01.0100.0402.004621				\$288.21	IKON Copier Lease, Model #MP8000, 48 months beginning December 2008, for HR Dept.
	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	FEB 10:6711	02/01/10	01.0100.0402.004211				\$19.88	A#6711, JAN 10, HR/BNFTS
	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 10:CORP	01/05/10	01.0100.0402.003900				\$50.00	PROFESSIONAL MEMBERSHIP, HR
				01/05/10	01.0100.0402.004232				\$200.00	WORLD AT WORK, EXAM FEE, HR
									Total Dept.: 11,099.14	
0403	COUNTY CLERK	SECAP FINANCE	1047035-FEB-10	02/01/10	01.0100.0403.004216				\$310.00	A#1047035, POSTAGE MACHINE RENTAL, C/CLK
	COUNTY CLERK	BESTLINE COMMUNICATIONS	FEB 10:6703	02/01/10	01.0100.0403.004211				\$9.00	A#6703, JAN 10, C/CLK
									Total Dept.: 319.00	
0404	COUNTY CLERK-JUDICIAL	TEXAS ASSN OF COUNTIES	22831	01/11/10	01.0100.0404.003900				\$225.00	A#191362, 2010 ANNUAL CIO DUES, C/CLK
	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	FEB 10:6753	02/01/10	01.0100.0404.004211				\$15.70	A#6753, JAN 10, C/CLK
									Total Dept.: 240.70	
0405	VETERAN SERVICES	RANDY MARSHALL	01/26/10	01/26/10	01.0100.0405.004231				\$35.92	OCT 6/09, NOV 3/09, DEC 1/09, JAN 5/10, EXP REIMB, VET SVC
									Total Dept.: 35.92	
0409	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	18949A	08/28/09	01.0100.0409.004100				\$52.50	FILE#92675-89, LINDA S DAVID, AUG 4-13/09
	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	18949C	08/28/09	01.0100.0409.004100				-\$153.50	FILE#92675-89, LINDA S DAVID, AUG 4-13/09
	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	18950A	08/28/09	01.0100.0409.004100				\$264.00	FILE#92675-97, LANDFILL, AUG 13-18/09
	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	18950C	08/28/09	01.0100.0409.004100				-\$744.31	FILE#92675-97, LANDFILL, AUG 13-18/09
	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	18951A	08/28/09	01.0100.0409.004100				\$9,276.86	FILE#92675-99, PUPKO LITIGATION, JUL 27-AUG 24/09
	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	18951C	08/28/09	01.0100.0409.004100				-\$16,338.84	FILE#92675-99, PUPKO LITIGATION, JUL 27-AUG 24/09
	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	19161	09/29/09	01.0100.0409.004100				\$62.50	FILE#92675-89, LINDA S DAVID, SEP 9-15/09
	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	19162	09/29/09	01.0100.0409.004100				\$1,156.25	FILE#92675-97, LANDFILL, AUG 31-SEP 11/09
	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	19163	09/29/09	01.0100.0409.004100				\$2,394.50	FILE#92675-99, PUPKO LITIGATION, SEP 1-24/09
	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	19289	10/28/09	01.0100.0409.004100				\$108.00	FILE#92675-89, LINDA S DAVID LITIGATION, SEP 28-OCT 21/09
	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	19290	10/28/09	01.0100.0409.004100				\$1,675.63	FILE#92675-97, LANDFILL, OCT 12-23/09
	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	19417	12/01/09	01.0100.0409.004100				\$49.50	FILE#92675-89, LITIGATION LINDA S DAVIS, OCT 28/09
	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	19418	12/01/09	01.0100.0409.004100				\$1,182.67	FILE#92675-97, LANDFILL, OCT 26-NOV 23/09
	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	19526	01/07/10	01.0100.0409.004100				\$1.35	FILE#92675-89, LINDA S DAVIS LITIGATION, JAN 7/2010

FUNDING REQUIREMENTS
FEB 16/2010

	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	1927	01/07/10	01.0100.0409.004100	\$830.95	FILE#92675-97, LANDFILL, DEC 1-16/09
	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	19618	01/29/10	01.0100.0409.004100	\$1,363.75	FILE#92675-89, LITIGATION-LINDA S DAVIS, JAN 14-25/10
	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	19619	01/29/10	01.0100.0409.004100	\$435.17	FILE#92675-97, LANDFILL, JAN 5-20/10
	NON-DEPARTMENTAL	DIETZ & JARRARD, PC	19621	01/29/10	01.0100.0409.004100	\$115.50	A#92675-00, GENERAL, JAN 7-12/10
	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	237658	01/31/10	01.0100.0409.004965	\$2,200.00	JAN 10, FIELD AGMT, TRAPPING
	NON-DEPARTMENTAL	CENTURYLINK	CLINK64	10/16/09	01.0100.0409.004959	\$970.67	WA#36324858, JUL 7/09 REPAIR OF FACILITIES DAMAGED AT CR 254/255, URS
	NON-DEPARTMENTAL	CLEAN AIR FORCE OF CENTRAL TEXAS	FY10	01/20/10	01.0100.0409.004917	\$20,000.00	FY10, FINANCIAL CONTRIBUTION
	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JAN 10:CORP	01/05/10	01.0100.0409.004710	\$57.37	TAYLOR FLORAL, BAIL BOND BOARD SENT FLOWERS FOR L GAULT SERVICE
				01/05/10	01.0100.0409.004959	\$361.39	SAMS & HOBBY LOBBY, COURTHOUSE CHRISTMAS DECORATIONS
						Total Dept.: 25,321.91	
0425	COUNTY COURTS AT LAW	NANCY E RISTER, COUNTY CLERK	02/08/10	02/08/10	01.0100.0425.004002	\$1,992.00	REPLENISH JUROR FUND, FEB 8/10, C/CRTS
	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	07-357-FC4A	01/27/10	01.0100.0425.004130	\$149.50	COURT APPOINTED ATTORNEY CC#4
	COUNTY COURTS AT LAW	BRIAN J GUERRA	08-04987-1	01/26/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	08-05732-1	01/26/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	JOSHUA P MURRAY	08-05734-1	01/26/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	TODD S DUDLEY	08-06450-1	01/26/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	CYNTHIA BORGFIELD SMITH	08-2530-FC1F	01/26/10	01.0100.0425.004130	\$341.25	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	08-2966-FC4A	01/27/10	01.0100.0425.004130	\$455.00	COURT APPOINTED ATTORNEY CC#4
	COUNTY COURTS AT LAW	CYNTHIA BORGFIELD SMITH	08-358-FC1G	01/26/10	01.0100.0425.004130	\$48.75	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	08-495-FC2C	01/27/10	01.0100.0425.004130	\$1,020.50	COURT APPOINTED ATTORNEY CC#4
	COUNTY COURTS AT LAW	RYAN DECK	09-01943-1	01/26/10	01.0100.0425.004130	\$250.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	BRIAN J GUERRA	09-04870-1	01/26/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	MATTHEW C NICHOLS	09-05235-1	01/26/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	PETER L BLOODWORTH	09-05297-1	01/26/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	CHERYL E SLACK	09-06456-1	01/26/10	01.0100.0425.004130	\$175.00	BRIANNA MILLER, CC#1
	COUNTY COURTS AT LAW	BLAIR JONES	09-06934-1	01/26/10	01.0100.0425.004130	\$125.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	BLAIR JONES	09-06936-1	01/26/10	01.0100.0425.004130	\$500.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	CIRKIEL & ASSOCIATES	09-07646-1	01/26/10	01.0100.0425.004130	\$250.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	RYAN DECK	09-07648-1	01/26/10	01.0100.0425.004130	\$150.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	09-08074-1	01/26/10	01.0100.0425.004130	\$250.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	ERIC J HARRON	09-08282-1	01/26/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	09-1567-FC4	01/27/10	01.0100.0425.004130	\$1,898.00	COURT APPOINTED ATTORNEY CC#4

FUNDING REQUIREMENTS
FEB 16/2010

	COUNTY COURTS AT LAW	STUMP & STUMP	09-2043-FC2A	01/26/10	01.0100.0425.004130		\$347.75	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	CLARK & CLARK	09-3664-F4	01/26/10	01.0100.0425.004130		\$308.75	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	09-886-FC4	01/27/10	01.0100.0425.004130		\$390.00	COURT APPOINTED ATTORNEY, CC#4
	COUNTY COURTS AT LAW	MAUREEN BURROWS	09028001	01/22/10	01.0100.0425.004100		\$840.00	C#09-02800-1, S FISCHER, EXPERT TESTIMONY & TRAVEL, CC#1
	COUNTY COURTS AT LAW	MARTHA PATRICIA AGUILAR	WILCO11	01/19/10	01.0100.0425.004141		\$671.00	INTERPRETING, SEP 8-10/09, CC#2
							Total Dept.: 11,562.50	
0426	COUNTY COURT AT LAW 1	KYOCERA MITA AMERICA, INC	91248181	12/29/09	01.0100.0426.004621		\$3.29	STAND RENTAL, JAN 10, CC#1
	COUNTY COURT AT LAW 1	KYOCERA MITA AMERICA, INC	91248182	12/29/09	01.0100.0426.004621		\$131.03	S#K3140524, JAN 10, CC#1
							Total Dept.: 134.32	
0427	COUNTY COURT AT LAW 2	EAGLE OFFICE PRODUCTS, INC	71054	01/08/10	01.0100.0427.003100		\$23.71	At-A-Glance Erasable Yearly Horizontal Wall Planner
	COUNTY COURT AT LAW 2	KYOCERA MITA AMERICA, INC	91251242	12/29/09	01.0100.0427.004621		\$79.97	S#K3023745, JAN 10, CC#2
	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	FEB 10:6767	02/01/10	01.0100.0427.004211		\$6.37	A#6767, JAN 10, CC#2
	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	JAN 10:CORP	01/05/10	01.0100.0427.004212		\$550.48	PAYMENT REFUNDED, CC#2
				01/05/10	01.0100.0427.004212		\$88.00	POSTAGE, CC#2
							Total Dept.: 748.53	
0429	COUNTY COURT AT LAW 4	KYOCERA MITA AMERICA, INC	91248963	12/29/09	01.0100.0429.004621		\$108.57	S#K3082908, JAN 10, CC#4
	COUNTY COURT AT LAW 4	DELL COMPUTER CORP	XDM216PT4	01/07/10	01.0100.0429.003010		\$36.00	PO 123711, SURGE SUPPRESSORS (2), CC#4
	COUNTY COURT AT LAW 4	DELL COMPUTER CORP	XDM74JFP5	01/14/10	01.0100.0429.003010		\$2,222.76	Dell Computers QUOTE # 517721097 DIR-SDD-890-TX
				01/14/10	01.0100.0429.003010		-\$36.00	PO 123711, OPTIPLEX 760 COMPUTERS (2), #6PLPML1, 6PLNML1, CC#4
							Total Dept.: 2,331.33	
0435	DISTRICT COURTS	LISA DAVID	02/12/10	02/12/10	01.0100.0435.004002		\$2,958.00	REPLENISH JURY FUND, D/CRTS
	DISTRICT COURTS	JR HANCOCK	05-109-J368	01/22/10	01.0100.0435.004130		\$3,000.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	CLARK & CLARK	05-115-F395B	01/29/10	01.0100.0435.004130		\$438.75	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	CLARK & CLARK	05-115-F395C	01/29/10	01.0100.0435.004130		\$357.50	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	CLARK & CLARK	05-115-F395D	01/29/10	01.0100.0435.004130		\$552.50	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	CLARK & CLARK	05-115-F395E	01/29/10	01.0100.0435.004130		\$308.75	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	G COLE SPAIN HOUR	07-1489-K26	02/01/10	01.0100.0435.004130		\$500.00	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	ROBERT F MAIER	07-1560-K277	01/27/10	01.0100.0435.004130		\$500.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	08-1095-K26	02/01/10	01.0100.0435.004130		\$500.00	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	KATHRYN SALZER	08-1398-K26	02/01/10	01.0100.0435.004130		\$500.00	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	MICHAEL B WALKER	08-1524-K26	02/01/10	01.0100.0435.004130		\$500.00	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	JOSHUA P MURRAY	08-1565-F395	01/29/10	01.0100.0435.004130		\$942.50	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	CLARK & CLARK	08-1565-F395D	01/29/10	01.0100.0435.004130		\$357.50	COURT APPOINTED ATTORNEY 395TH

FUNDING REQUIREMENTS
FEB 16/2010

DISTRICT COURTS	BALLARD & MULLOWNEY	08-1769-K26	02/01/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
DISTRICT COURTS	CIRKIEL & ASSOCIATES	08-1882-F395	01/22/10	01.0100.0435.004130	\$4,500.00	COURT APPOINTED ATTORNEY 395TH
DISTRICT COURTS	LISA GODDARD GIKAS		01/22/10	01.0100.0435.004130	\$4,500.00	COURT APPOINTED ATTORNEY 395TH
DISTRICT COURTS	ERNEST J ALDERETE	08-239-J395	01/22/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
DISTRICT COURTS	DUKE HILDRETH	08-291-J395	01/28/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
DISTRICT COURTS	JOSHUA P MURRAY	09-031-J395	01/22/10	01.0100.0435.004130	\$150.00	COURT APPOINTED ATTORNEY 395TH
DISTRICT COURTS	CHARLES MATTHEW SHANKS	09-063-J395	01/22/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
DISTRICT COURTS	CHANTAL ELDRIDGE	09-085-J395	01/22/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
DISTRICT COURTS	ROBERT F MAIER	09-1184-K26	02/01/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
DISTRICT COURTS	JR HANCOCK	09-141-J395	01/22/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
DISTRICT COURTS	RUSSELL D HUNT, JR	09-142-K277	01/27/10	01.0100.0435.004130	\$350.00	COURT APPOINTED ATTORNEY 277TH
DISTRICT COURTS	SHAWN W DICK	09-158-J395	01/22/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
DISTRICT COURTS	PETER L BLOODWORTH	09-1665-K26	01/27/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
DISTRICT COURTS	MARK MORALES & ASSOCIATES	09-168-J395	01/25/10	01.0100.0435.004130	\$500.00	NM, 395TH
DISTRICT COURTS	MARVIN N KING	09-1744-K26	02/01/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	09-184-J395	01/25/10	01.0100.0435.004130	\$150.00	COURT APPOINTED ATTORNEY 395TH
DISTRICT COURTS	MARVIN N KING	09-1861-K26	02/01/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
DISTRICT COURTS	BLAIR JONES	09-228-J395	01/22/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
DISTRICT COURTS	CIRKIEL & ASSOCIATES	09-234-J395	01/26/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
DISTRICT COURTS	CHANTAL ELDRIDGE	09-254-J395	01/22/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
DISTRICT COURTS	MARK MORALES & ASSOCIATES	09-270-J395	01/25/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
DISTRICT COURTS	DUKE HILDRETH	09-287-J395	01/28/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
DISTRICT COURTS	STEVEN A GONZALES	09-294-J395	01/22/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
DISTRICT COURTS	SHARON SANDERS WEBSTER	09-295-J395	01/22/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
DISTRICT COURTS	LISA GODDARD GIKAS	09-325-J395	12/21/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
DISTRICT COURTS	G COLE SPAINHOUR	09-342-J395	01/28/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
DISTRICT COURTS	LISA GODDARD GIKAS	09-356-J395	01/28/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
DISTRICT COURTS	DAVE HOWARD	09-367-J395	12/21/09	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
DISTRICT COURTS	MARVIN N KING	09-375-J395	01/22/10	01.0100.0435.004130	\$150.00	COURT APPOINTED ATTORNEY 395TH
DISTRICT COURTS	ALLYSON ROWE	10-048-K26	02/01/10	01.0100.0435.004130	\$500.00	BRIENNE MASON LEWIS, 26TH
DISTRICT COURTS	LEON TRANSLATIONS INC	8624	01/21/10	01.0100.0435.004141	\$195.00	C#09-3330-K277, 09-1034-K277, 09-1545-K277, 09-1882-K277, 09-1832-K277, 09-1640-K277, SPANISH INTERPRETING, 277TH
DISTRICT COURTS	BLAIR JONES	CHAMBER FILE,AG	01/22/10	01.0100.0435.004130	\$150.00	COURT APPOINTED ATTORNEY 395TH
DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC		01/22/10	01.0100.0435.004130	\$150.00	COURT APPOINTED ATTORNEY 395TH
DISTRICT COURTS	CHARLES MATTHEW SHANKS	CHAMBER FILE,DK	01/22/10	01.0100.0435.004130	\$150.00	COURT APPOINTED ATTORNEY 395TH

FUNDING REQUIREMENTS
FEB 16/2010

	DISTRICT COURTS	BLAIR JONES	CHAMBER FILE,PS	01/22/10	01.0100.0435.004130	\$150.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	CHAMBER;AS	01/25/10	01.0100.0435.004130	\$150.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	JOSHUA P MURRAY	CHAMBER;BR	01/22/10	01.0100.0435.004130	\$150.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	JP MORGAN CHASE BANK	JAN 10;CORP	01/05/10	01.0100.0435.003100	\$22.79	OFFICE SUPPLIES, D/CRT
				01/05/10	01.0100.0435.004212	\$39.60	POSTAGE, D/CRT
						Total Dept.: 34,372.89	
0436	26TH DISTRICT COURT	JAMES F CLAWSON, JR	01/19/10	01.0100.0436.004010		\$40.00	JAN 19/10, VISITING JUDGE, 26TH
	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 10;CORP	01/05/10	01.0100.0436.004212	\$191.40	POSTAGE, 26TH
						Total Dept.: 231.40	
0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	FEB 10;6762	02/01/10	01.0100.0437.004211	\$3.91	A#6762, JAN 10, 277TH
						Total Dept.: 3.91	
0440	DISTRICT ATTORNEY	ELLAIN FORESTER, CSR	00-1061-K26A	01/28/10	01.0100.0440.004125	\$700.00	C#00-1061-K26, JAN 28/10, TRANSCRIPTS, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	10-11;CH	02/08/10	01.0100.0440.003900	\$60.00	MID#33968, 2010-2011 DUES, G HENSON, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	10-11;HW	02/08/10	01.0100.0440.003900	\$55.00	MID#3658, 2010-2011 DUES, H WILLIAMS, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	10-11;PL	02/08/10	01.0100.0440.003900	\$50.00	MID#26919, 2010-2011 DUES, P LEMCKE, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	10-11;TC	02/08/10	01.0100.0440.003900	\$60.00	MID#18667, 2010-2011 DUES, T COLEMAN, D/ATTY
	DISTRICT ATTORNEY	TEXAS DISTRICT & COUNTY ATTY ASSN	10-11;TM	02/08/10	01.0100.0440.003900	\$60.00	MID#7313, 2010-2011 DUES, T MCDONALD, D/ATTY
	DISTRICT ATTORNEY	CONVENIENCE OFFICE SUPPLY	100336	01/26/10	01.0100.0440.003100	\$20.38	Convenience Office Supply, blanket order for office supplies
	DISTRICT ATTORNEY	NET TRANSCRIPTS INC	10810-59	01/08/10	01.0100.0440.004125	\$262.50	C#09-130-K26, TRANSCRIPTS, D/ATTY
	DISTRICT ATTORNEY	DELL GOVERNMENT LEASING & FINANCE	11348189	01/20/10	01.0100.0440.004623	\$44.57	Dell Government Leasing, Contract #028-2279921-000, lease of Dell OptiPlex 740, \$44.57 per month, lease period Oct 2009 through Sept 2010.
	DISTRICT ATTORNEY	DELL GOVERNMENT LEASING & FINANCE	11348191	01/20/10	01.0100.0440.004623	\$386.29	Dell Government Leasing, Contract #028-2270837-000, lease of 7 Dell OptiPlex 745, \$386.29 per month, lease period Oct 2009 through Sept 2010.
	DISTRICT ATTORNEY	DELL GOVERNMENT LEASING & FINANCE	11348192	01/20/10	01.0100.0440.004623	\$130.70	Dell Government Lease & Financing Program, contract #028-2299751-000, 3 OptiPlex PC's, \$130.70 per month, lease period Oct 2009 through Sept 2010.
	DISTRICT ATTORNEY	COMFORT SUITES, GEORGETOWN	13972	12/16/09	01.0100.0440.004932	\$256.80	C#08-948-K277, M FISCHER, DEC 16/09, D/ATTY
	DISTRICT ATTORNEY	AIMEE WALKER	1537	01/26/10	01.0100.0440.004125	\$135.00	C#09-1741-K277, TRANSCRIPTS, D/ATTY
	DISTRICT ATTORNEY	AIMEE WALKER	1538	01/27/10	01.0100.0440.004125	\$49.50	C#09-912-K277, TRANSCRIPTS, JAN 21/10, D/ATTY
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	23159135	02/01/10	01.0100.0440.003301	\$131.00	Texas Fleet Fuel, blanket order for gasoline for District Attorney's Office, \$2000.00

FUNDING REQUIREMENTS
FEB 16/2010

	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	43		01/28/10	01.0100.0440.004203	\$471.00	C#CPPD-1001-0241, JAN 25/10, SANE EXAM, D/ATTY
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	44		01/28/10	01.0100.0440.004203	\$471.00	C#CPPD-1001-0241, JAN 25/10, SANE EXAM, D/ATTY
	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	45		01/28/10	01.0100.0440.004203	\$471.00	C#CPPD-1001-0241, JAN 25/10, SANE EXAM, D/ATTY
	DISTRICT ATTORNEY	EAGLE OFFICE PRODUCTS, INC	712291		01/28/10	01.0100.0440.003100	\$206.74	Eagle Office Supplies, blanket order for office supplies
	DISTRICT ATTORNEY	DELL FINANCIAL SERVICES	72568591		01/15/10	01.0100.0440.004623	\$385.54	Dell Financial Services, lease account number 001-6453634-001, lease of 12 Dell PCs, \$385.54 per month, lease period Oct 2009 through Sept 2010.
	DISTRICT ATTORNEY	DELL FINANCIAL SERVICES	72568592		01/15/10	01.0100.0440.004623	\$34.25	DELL FINANCIAL SERVICES, CONTRACT NUMBER 001-6453634, LEASE OF ONE DELL PC, \$34.25 PER MONTH, LEASE PERIOD OCT 2009 THROUGH SEPT 2010.
	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	9-474-62488		01/21/10	01.0100.0440.004932	\$22.88	A#1219-7791-5, TRIAL EXP, SHIPPING, D/ATTY
	DISTRICT ATTORNEY	KYOCERA MITA AMERICA, INC	91247725		12/29/09	01.0100.0440.004620	\$82.88	S#J3106396, FAX MACHINE, JAN 10, D/ATTY
	DISTRICT ATTORNEY	KYOCERA MITA AMERICA, INC	91247726		12/29/09	01.0100.0440.004620	\$11.48	S#L3314690, FAX MACHINE, JAN 10, D/ATTY
	DISTRICT ATTORNEY	KYOCERA MITA AMERICA, INC	91250730		12/29/09	01.0100.0440.004621	\$335.89	KYOCERA MITA AMERICA, RENTAL OF COPIER, CUSTOMER NUMBER 59303247, RENTAL PERIOD OCT 2009 THROUGH SEPT 2010, \$335.89 PER MONTH
	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	FEB 10;6754		02/01/10	01.0100.0440.004211	\$111.61	A#6754, JAN 10, D/ATTY
	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 10;CORP		01/05/10	01.0100.0440.003006	-\$58.91	AMAZON, BOOKS RETURNED, D/ATTY
					01/05/10	01.0100.0440.003398	\$219.04	TAPES, DVD, CD, D/ATTY
					01/05/10	01.0100.0440.004932	\$31.78	CHILIS, WITNESS DINNER, CASE # 08-948-K277, D/ATTY
							Total Dept.: 5,197.72	
0441	425TH DISTRICT COURT	BESTLINE COMMUNICATIONS	FEB 10;21322		02/01/10	01.0100.0441.004211	\$4.11	A#21322, JAN 10, 425TH
							Total Dept.: 4.11	
0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	FEB 10;6768		02/01/10	01.0100.0450.004211	\$24.58	A#6768, JAN 10, D/CLK
	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 10;CORP		01/05/10	01.0100.0450.003100	\$49.98	LAPTOP CASE, CDS, D/CLK
							Total Dept.: 74.56	
0451	J.P. PRECINCT 1	BONNIE SIMS	01/26/10		01/26/10	01.0100.0451.004232	\$351.46	JAN 19-22/10, EXP REIMB, JP#1
	J.P. PRECINCT 1	EARLENE COPELAND	01/29/10		01/29/10	01.0100.0451.004232	\$140.00	JAN 19-22/10, EXP REIMB, JP#1
	J.P. PRECINCT 1	PETRIE DEGRATE			01/29/10	01.0100.0451.004231	\$0.00	
					01/29/10	01.0100.0451.004232	\$140.00	JAN 19-22/10, EXP REIMB, JP#1
					01/29/10	01.0100.0451.004232	\$0.00	

FUNDING REQUIREMENTS
FEB 16/2010

	J.P. PRECINCT 1	RELIAINT ENERGY RETAIL SERVICES LLC	1130038201681	02/01/10	01.0100.0451.004430	\$534.41	A#7 522 951-8, DEC 18/09-JAN 20/09, JP#1
	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	71291	02/01/10	01.0100.0451.003100	\$114.12	Blanket Order for Office Supplies
	J.P. PRECINCT 1	GABRIELS FUNERAL CHAPEL	912296	02/01/10	01.0100.0451.003100	\$0.00	PO 124215, OFC SUP, JP#1
	J.P. PRECINCT 1	PHYSICIANS DESK REFERENCE	B01529888	01/26/10	01.0100.0451.004192	\$225.00	DEC 26/09, P G MCANALLY, JP#1
	J.P. PRECINCT 1	CITY OF ROUND ROCK JP MORGAN CHASE BANK	FEB 10/2335 JAN 10/CORP	01/27/10	01.0100.0451.003901	\$77.90	2010 PHYSICIANS' DESK REFERENCE, JP#1
	J.P. PRECINCT 1			02/03/10	01.0100.0451.004430	\$27.59	A#42062104, DEC 22/09-JAN 22/10, JP#1
	J.P. PRECINCT 1			01/05/10	01.0100.0451.004232	\$146.64	HOTEL STAY, JUSTICE OF THE PEACE SEMINAR, DEC 6-9/09, JP#1
						Total Dept.: 1,757.12	
0452	J.P. PRECINCT 2	MARY ROLAND	02/02/10	02/02/10	01.0100.0452.004231	\$29.00	JAN 11-27/10, EXP REIMB, JP#2
	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	09-04300	01/26/10	01.0100.0452.004190	\$2,300.00	ROBERT ESCO III, JP#2
	J.P. PRECINCT 2	OFFICE DEPOT, INC	504594684001	01/13/10	01.0100.0452.003100	\$29.60	Energizer Max KAlkaline AA Batteries, Pack of 24
	J.P. PRECINCT 2	EAGLE OFFICE PRODUCTS, INC	71216	01/13/10	01.0100.0452.003100	\$6.26	Office Depot Brand Clear Laminating Pouches, Letter Size, Pack of 50
	J.P. PRECINCT 2	KYOCERA MITA AMERICA, INC	91247957	01/25/10	01.0100.0452.003100	\$13.90	Exact Vellum Bristol 67 lb card stock, white
	J.P. PRECINCT 2			12/29/09	01.0100.0452.004621	\$150.28	COPIER RENEWAL, 985-01-40210-5 KMCS-3035/SRDF-2/PF-70/SURGE PROTECTOR 30 CPM DIGITAL COPIER W/DUPLEXING/REVERSING DOCUMENT FEEDER/DUAL 500 SHEET DRAWER/SURGE PROTECTOR 10000 COPIES 12 MONTHS @ \$150.28
				12/29/09	01.0100.0452.004621	\$18.09	COPIER RENEWAL, 985-02-07005-9 DF-78 INTERNAL FINISHER 12 MONTHS @ \$18.09
	J.P. PRECINCT 2	KYOCERA MITA AMERICA, INC	91247958	12/29/09	01.0100.0452.004621	\$108.57	COPIER RENEWAL, 985-01-32210-5 KMCS-3035/ORIGINAL-HOLDER/SURGE PROTECTOR 30 CPM DIGITAL COPIER WITH DUPLEXING/ORIGINAL HOLDER/SURGE PROTECTOR 10000 COPIES 12 MTHS @ \$108.57
	J.P. PRECINCT 2	KYOCERA MITA AMERICA, INC	91247959	12/29/09	01.0100.0452.004621	\$22.46	COPIER RENEWAL, 985-02-07001-8 SRDF-2 REVERSING DOCUMENT FEEDER 12 MONTHS @ \$22.46
	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	FEB 10/6079	12/29/09	01.0100.0452.004621	\$21.24	COPIER RENEWAL, 985-02-07007-5 PF-70 DUAL 500 SHEET DRAWERS FOR 12 MONTHS @ \$21.24
	J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240KA	02/01/10	01.0100.0452.004211	\$19.51	A#6079, JAN 10, JP#2
	J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240KB	01/01/10	01.0100.0452.004209	\$24.56	A#H4-202240, JAN 10, JP#2
	J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240KB	02/01/10	01.0100.0452.004209	\$24.56	A#H4-202240, FEB 10, JP#2
	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 10/CORP	01/05/10	01.0100.0452.004999	\$44.70	PEN, PEN BOX, JP#2
						Total Dept.: 2,812.73	
0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	01/24/10;JC	01/24/10	01.0100.0453.004192	\$200.00	JUAN CHAVEZ, JP#3
	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	09-04134	01/29/10	01.0100.0453.004190	\$2,300.00	RODNEY RICHARD DAVIES, JP#3

FUNDING REQUIREMENTS
FEB 16/2010

J.P. PRECINCT 3	KYOCERA MITA AMERICA, INC	91248279	12/29/09	01.0100.0453.004621	\$210.94	Stock #: 985-01-66210-4; KM/CS 3060 W/Duplexing; Auto Feed; 1,000 Sheet Finisher W/Attachment Kit; EFFECTIVE PERIOD: 10/01/2009 thru 09/30/2010; 12 months @ \$210.94
J.P. PRECINCT 3	KYOCERA MITA AMERICA, INC	91248280	12/29/09	01.0100.0453.004621	\$126.06	Stock #985-01-66210-5 FM/CS 2560 W/Duplexing; Auto Feed; 1,000 Sheet Finisher W/Attachment Kit; EFFECTIVE PERIOD: 10/01/2009 thru 09/30/2010; 12 months @ \$126.06 CONTRACT: DIR-SDD-511
J.P. PRECINCT 3	KYOCERA MITA AMERICA, INC	91248281	12/29/09	01.0100.0453.004621	\$126.06	Stock #: 985-01-66210-5; KM/CS 2560 W/Duplexing; Auto Feed; 1,000 Sheet Finisher W/Attachment Kit; EFFECTIVE PERIOD: 10/01/2009 thru 09/30/2010; 12 months @ \$126.06 per month CONTRACT: DIR-SDD-511
J.P. PRECINCT 3	KYOCERA MITA AMERICA, INC	91248282	12/29/09	01.0100.0453.004621	\$5.29	Stock #: 985-02-14004-3; Dual 500 Drawer PF-670; EFFECTIVE PERIOD: 10/01/2009 thru 09/30/2010; 12 months @ \$5.29 per month
J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	FEB 10;6718	02/01/10	01.0100.0453.004211	\$32.79	Stock #: 985-02-14020-9; 256 MB Memory Upgrade SD-100-256B; EFFECTIVE PERIOD: 10/01/2009 thru 09/30/2010; 12 months @ \$2.07 A#6718, JAN 10, JP#3
J.P. PRECINCT 4	TECH DEPOT	B09082906R1	12/30/09	01.0100.0454.003006	Total Dept.: 3,003.21	
J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 10;CORP	01/05/10	01.0100.0454.004232	-\$23.03	PO 120787. CREDIT FOR PRICE OVERCHARGE. JP#4
0475 COUNTY ATTORNEY	DEREK MCDANIEL	01/15/10	01/15/10	01.0100.0475.004932	\$61.00	C#07-63351, MILEAGE REIMB. C/ATTY
COUNTY ATTORNEY	TRACI KRUEGER	01/15/10	01/15/10	01.0100.0475.004932	\$66.50	C#07-6335-1, MILEAGE REIMB. C/ATTY
COUNTY ATTORNEY	KATHLEEN SMITH	01/22/10	01/22/10	01.0100.0475.004932	\$141.00	C#08-02669-1, MILEAGE REIMB. C/ATTY
COUNTY ATTORNEY	STEVANN S WILSON	08-226-C26	02/05/10	01.0100.0475.004932	\$450.00	C#08-226-C26, MEDIATION FEB 26/10, DAN VOSS. C/ATTY
COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	23159133	02/01/10	01.0100.0475.003301	\$164.57	Blanket Purchase Order for Fuel
COUNTY ATTORNEY	OFFICE DEPOT, INC	504076241001	01/11/10	01.0100.0475.003100	\$26.92	Blanket Purchase Order for Office Supplies
COUNTY ATTORNEY	FEDERAL EXPRESS CORP	9-474-32667	01/21/10	01.0100.0475.004932	\$5.27	A#1073-2229-9, C/ATTY
COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	91247976	12/29/09	01.0100.0475.004621	\$324.71	S#E7X02007, JAN 10, C/ATTY
COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	91248161	12/29/09	01.0100.0475.004621	\$356.83	S#E7701611, JAN 10, C/ATTY
COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	91248604	12/29/09	01.0100.0475.004621	\$293.52	S#L3053527, JAN 10, C/ATTY
COUNTY ATTORNEY	KYOCERA MITA AMERICA, INC	91248605	12/29/09	01.0100.0475.004621	\$3.75	FM1-8MB, JAN 10, C/ATTY
COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	FEB 10;6700	02/01/10	01.0100.0475.004211	\$98.63	A#6700, JAN 10, C/ATTY
COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 10;CORP	01/05/10	01.0100.0475.003398	\$107.64	DVD PACKS,C/ATTY
COUNTY ATTORNEY	TEXAS WORKFORCE COMMISSION	PC1300	01/29/10	01.0100.0475.004210	\$186.50	FEE FOR ONLINE SEARCH TOOL, C/ATTY
			01/05/10	01.0100.0475.004212	\$106.55	POSTAGE, C/ATTY
			01/29/10	01.0100.0475.004210	\$375.00	SEP-NOV/09; 2010 1ST QTR, ONLINE ACCESS, C/ATTY

FUNDING REQUIREMENTS
FEB 16/2010

	COUNTY TREASURER	TEXAS ASSN OF COUNTIES	22908	01/11/10	01.0100.0497.004232	\$225.00	MID#212604, 2010 CIO DUES, K KOHUTEK, TREAS
	COUNTY TREASURER	BESTLINE COMMUNICATIONS	FEB 10:6708	02/01/10	01.0100.0497.004211	\$5.02	A#6708, JAN 10, TREAS
	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 10:CORP	01/05/10	01.0100.0497.004212	\$522.85	POSTAGE, TREAS
						Total Dept.: 977.87	
0499	CO TAX ASSESSOR COLLECTOR	CAROLYN J FARMER	01/22/10	01/22/10	01.0100.0499.004231	\$30.00	JAN 6-20/10, EXP REIMB, TAX A/C
	CO TAX ASSESSOR COLLECTOR	INFORMATION MANAGEMENT SOLUTIONS	13892	11/10/09	01.0100.0499.004350	\$17,205.79	YEARLY PROPERTY TAX STATEMENTS, PRINTING PROCESSING & MAILING TAX A/C
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	156857	01/25/10	01.0100.0499.003006	\$54.83	ELECTRIC STAPLER
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	156858-1	01/25/10	01.0100.0499.003006	-\$3.07	PO 124037, STAPLER, TAX A/C
	CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	156858-1	01/26/10	01.0100.0499.003100	\$36.30	SUPPLIES FOR GEORGETOWN
	CO TAX ASSESSOR COLLECTOR	V QUEST OFFICE MACHINES & SUPPLIES	35693	01/14/10	01.0100.0499.003120	\$146.30	TONER FOR HP LASERJET P4014/4015
	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 10:CORP	01/05/10	01.0100.0499.003100	\$37.04	DELIVER TO CEDAR PARK ANNEX 350 DISCOVERY BLVD., STE 101 CEDAR PARK TX
				01/05/10	01.0100.0499.004216	\$91.00	BATTERIES, HAND SANIT, TAX A/C
						Total Dept.: 17,598.19	
0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	1499392966A	12/20/08	01.0100.0503.004210	\$140.31	A#220882402-00001, NOV 21-DEC 20/08, ADDITIONAL AMT DUE FOR THIS PERIOD THAT WAS NOT PAID ON CK#304194, ITS
	INFORMATION TECHNOLOGY	SAFEGUARD BUSINESS SYSTEMS, INC	25767046	01/25/10	01.0100.0503.003100	\$226.00	10,000 Business Card Shells
				01/25/10	01.0100.0503.003100	\$30.00	250 BUSINESS CARDS FOR CHRIS LIKON AND TRACY VIDAURE
				01/25/10	01.0100.0503.003100	\$68.00	500 BUSINESS CARDS FOR JAY SCHADE, JEFF SMITH, RICHARD SEMPLE, ALISON WHETSTON
							3.5 X 2; 2-COLOR; BLUE (LOGO AND NAME); BLACK LETTERING
	INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	504707469001	01/14/10	01.0100.0503.003120	\$55.66	January 2010 blanket- Printer Supplies
	INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	504707724001	01/14/10	01.0100.0503.003120	\$244.34	January 2010 blanket- Printer Supplies
				01/14/10	01.0100.0503.003120	-\$161.38	PO 123430, INK CARTRIDGES (2), ITS
	INFORMATION TECHNOLOGY	VERIZON WIRELESS	6374138429	01/20/10	01.0100.0503.004210	\$48.59	UNLIMITED BROADBAND ACCESS 512-364-3768 @ \$48.59/MO X 12
				01/20/10	01.0100.0503.004210	\$48.59	UNLIMITED BROADBAND ACCESS 512-639-2530 @ \$48.59/MO X 12

FUNDING REQUIREMENTS
FEB 16/2010

				01/05/10	01.0100.0503.004231	\$20.00	TOLL FEE, ITS
				01/05/10	01.0100.0503.004232	\$3,229.44	CISCO CONF. REG. JUN 27-JUL 1/09, TECH MENTOR REG, HOTEL & AIRLINE MAR 8-11,09, BOOKS, ITS
				01/05/10	01.0100.0503.004232	\$140.37	PMI EXAMINATION, HOTEL STAY, GAS, DEC 21-22,09, ITS
				01/30/10	01.0100.0503.004210	\$4,495.00	A#100001 8630 711106101, FEB 9-MAR 8/10, ITS
	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	JAN 10;IT/EA	12/28/09	01.0100.0503.003011	\$1,710.00	XENDESKTOP4 STANDARD USER LICENSES W/12 MONTH SA PRICING PER DIR-SDD-264
	INFORMATION TECHNOLOGY	MTM TECHNOLOGIES INC	MC081915			\$3,600.00	MTM CITRIX/MS BLOCK OF CONSULTING HOURS
				12/28/09	01.0100.0503.004100		Total Dept.: 17,447.82
	WMSN CTY BUILDINGS	VERIZON WIRELESS	6376571386	01/25/10	01.0100.0509.004209	\$25.11	A#921290656-00001, DEC 26/09-JAN 25/10, MAINT
				01/25/10	01.0100.0509.004210	\$44.99	A#921290656-00001, DEC 26/09-JAN 25/10, MAINT
	WMSN CTY BUILDINGS	GULF COAST PAPER CO, INC	950464	01/21/10	01.0100.0509.003318	\$5,423.83	BLANKET ORDER FOR JANITORIAL SUPPLIES JAN 10 - JUN 10
	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 10;CORP	01/05/10	01.0100.0509.003001	\$158.36	BENCH VISE, STRIPPER, MAINT
				01/05/10	01.0100.0509.003318	\$408.86	INDOOR/OUTDOOR MATS, MAINT
				01/05/10	01.0100.0509.004510	\$87.76	CHARGE MADE IN ERROR, MAINT
				01/05/10	01.0100.0509.004510	\$354.50	HEAT SENSOR, PHOTO SENSOR, MAINT
				01/05/10	01.0100.0509.004510	\$6.32	KEYS, MAINT
				01/05/10	01.0100.0509.004510	\$1,106.23	PIPE FITTINGS AND INSULATION, MAINT
				01/05/10	01.0100.0509.004510	\$569.52	TILES, PIPE FITTING & INSULATION, MAINT
							Total Dept.: 8,185.48
0510	PARKS DEPARTMENT	G & K SERVICES	1062370103	01/21/10	01.0100.0510.003311	\$35.30	\$ 35.00 PER WEEK FOR BSPP & SSWWCP/6 EMPLOYEES FOR 3 MONTHS (15 WEEKS)
	PARKS DEPARTMENT	G & K SERVICES	1062373359	01/28/10	01.0100.0510.003311	\$35.30	\$ 35.00 PER WEEK FOR BSPP & SSWWCP/6 EMPLOYEES FOR 3 MONTHS (15 WEEKS)
	PARKS DEPARTMENT	BRUSHY CREEK MUD	203010	02/02/10	01.0100.0510.004430	\$2,682.00	JAN 10, RAW WATER AGRMINT, PARKS
	PARKS DEPARTMENT	TEXAS DISPOSAL SYSTEMS	2173430	01/31/10	01.0100.0510.004430	\$99.00	A#6-0002602 3, JAN 10, PARKS
	PARKS DEPARTMENT	WASTE MANAGEMENT OF TEXAS, INC	4176230-2161-1	02/01/10	01.0100.0510.004430	\$360.83	MONTHLY BILL FOR SSWWCP, AVERAGE \$ 125.00 X 6 MONTHS
				02/01/10	01.0100.0510.004430	-\$167.13	PO 121851, A#161-1480982-2161-4, FEB 10, PARKS
	PARKS DEPARTMENT	OFFICE DEPOT, INC	504065774001	01/14/10	01.0100.0510.003120	\$22.46	PRINTER CARTRIDGE FOR BSPP, ADMIN, SSWWCP
	PARKS DEPARTMENT	TXU ENERGY	54950266029	01/28/10	01.0100.0510.004430	\$7.05	A#900011896836, DEC 3/09-JAN 5/10, PARKS
	PARKS DEPARTMENT	CITY OF CEDAR PARK	JAN 10/207950	01/29/10	01.0100.0510.004430	\$193.77	A#004-003830-00, DEC 17/09-JAN 16/10, PARKS
	PARKS DEPARTMENT	CITY OF ROUND ROCK	JAN 10/91089500	01/28/10	01.0100.0510.004430	\$306.19	A#91089500, DEC 17/09-JAN 15/10, PARKS
	PARKS DEPARTMENT	CITY OF ROUND ROCK	JAN 10/91089600	01/28/10	01.0100.0510.004430	\$256.84	A#91089600, JAN 10, PARKS
	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 10;CORP	01/05/10	01.0100.0510.003001	\$114.95	LITHIUM BATTERIES FOR CAMERA, FLOOR JACK & JACK STANDS, PARKS
				01/05/10	01.0100.0510.003670	\$233.99	HALTER, PARKS
				01/05/10	01.0100.0510.004542	\$345.00	FLUID METER, PARKS
				01/05/10	01.0100.0510.004542	\$214.32	SAND
				01/05/10	01.0100.0510.004543	\$82.99	PART FOR SEED SPREADER, PARKS
							Total Dept.: 4,822.86

FUNDING REQUIREMENTS
FEB 16/2010

0540	EMS	MATT BIASATTI	01/14/10	01/14/10	01.0100.0540.003100	NOV 20-23/09, EXP REIMB, EMS	\$29.45
				01/14/10	01.0100.0540.003110	NOV 20-23/09, EXP REIMB, EMS	\$41.22
	EMS	KEVIN KRIENKE	01/20/10	01/14/10	01.0100.0540.004232	NOV 20-23/09, EXP REIMB, EMS	\$100.00
	EMS	BETH JONES	01/29/10	01/20/10	01.0100.0540.004231	JAN 18-19/10, EXP REIMB, EMS	\$60.00
	EMS	INDUSTRIAL OVERHEAD DOOR, INC	120700-5404	01/29/10	01.0100.0540.004231	JAN 25-26/10, EXP REIMB, EMS	\$60.00
				01/27/10	01.0100.0540.004510	EMERGENCY REPAIR, DOORS, SWITCH REPLACED, EMS	\$285.25
	EMS	PANASONIC DIGITAL DOCUMENT COMPANY	1743521	01/26/10	01.0100.0540.004621	Blanket PO for Rental Stock # Panasonic dp 4510 for FY 10 10/01/2009-09/30/2010. #LBG2KM00138	\$3,446.46
				01/26/10	01.0100.0540.004621	PO 122242, MODEL#DP4510, S#LBG2KM00138, TERMINATION CHRGS, EMS	-\$3,435.22
	EMS	SOUTHERN SAFETY SALES, INC	196266	01/22/10	01.0100.0540.003200	EXTRICATION CERVICAL COLLAR, ADULT	\$866.40
				01/22/10	01.0100.0540.003200	FITTED STRETCHER SHEETS	\$1,017.50
	EMS	SPECIALIZED BILLING & COLLECTIONS	2010-24	01/19/10	01.0100.0540.004101	JAN 8-17/10, BILLING & COLLECTIONS, EMS	\$4,978.40
	EMS	SPECIALIZED BILLING & COLLECTIONS	2010-25	01/25/10	01.0100.0540.004101	JAN 11-20/10, BILLING & COLLECTIONS, EMS	\$621.32
	EMS	KENTRON HEALTH CARE, INC	24741	12/29/09	01.0100.0540.003200	PEDI NON REBREATHER MASK	\$268.00
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3020775	01/22/10	01.0100.0540.003200	OXYGEN SUPPLY TUBING	\$143.00
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3021636	01/22/10	01.0100.0540.003200	NASAL AIRWAYS, # 36	\$40.80
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3021651	01/22/10	01.0100.0540.003200	NASAL AIRWAYS, # 20	\$102.00
	EMS	EMERGENCY MANAGEMENT RESOURCES	3210	01/29/10	01.0100.0540.003101	AHA PALS Instructor Cards	\$110.50
	EMS	MATRIX MEDICAL	4161936-01	01/11/10	01.0100.0540.003200	MULTI GRIP CID	\$579.00
				01/11/10	01.0100.0540.003200	NEOPRO EC GLOVES, SIZE LARGE	\$375.00
				01/11/10	01.0100.0540.003200	NEOPRO EC GLOVES, SIZE MEDIUM	\$150.00
				01/11/10	01.0100.0540.003307	GLUCAGON 1MG VIALS	\$741.50
				01/11/10	01.0100.0540.003307	ZOFRAN 4MG/2ML VIALS	\$83.75
	EMS	MATRIX MEDICAL	4161937-01	01/11/10	01.0100.0540.003307	EPINEPHRINE 1:1,000 1MG/1ML VIAL OR AMPULE W/ MINIMUM ONE YEAR EXPIRATION DATE AVAILABLE	\$318.00
	EMS	QUADMED, INC	43494	01/05/10	01.0100.0540.003200	IV CATHETER 14GA X 1.25 PROTECTIV	\$78.85
	EMS	QUADMED, INC	43807	01/20/10	01.0100.0540.003200	CHILD BP CUFF	\$112.80
	EMS	MATRIX MEDICAL	4710556-01	01/21/10	01.0100.0540.003200	ADULT BLOOD PRESSURE CUFF, NON-LATEX	\$58.00
				01/21/10	01.0100.0540.003200	IV INJECTIONSITE TUBING	\$1,220.00
				01/21/10	01.0100.0540.003200	NEOPRO EC GLOVES, SIZE LARGE	\$600.00
				01/21/10	01.0100.0540.003200	NEOPRO EC GLOVES, SIZE XTRA LARGE	\$900.00

FUNDING REQUIREMENTS
FEB 16/2010

			12/29/09	01.0100.0540.004621	\$1.67	Stock # 985-02-12025-0184 pin DDR SDRAM DIMM (512 MB) 10/01/2009-09/30/2010 \$1.67X12Mo
EMS	KYOCERA MITA AMERICA, INC	91250620	12/29/09	01.0100.0540.004621	\$1.67	184 pin DDR SDRAM DIMM (512MB) 10/01/2009 - 09/30/2010 1.67 x 12
			12/29/09	01.0100.0540.004621	\$271.19	Stock # 985-01-67210-3 40 C.P.M. Digital Copier with duplexing/reversing document feeder/dual 500 sheet drawer/300 sheet finisher / DF 7 10 attachment kit / print scan system / surge protector 10/01/2009 - 09/30/2010 271.19 x 12
EMS	MOORE MEDICAL, LLC	96059580RI	01/21/10	01.0100.0540.003200	\$318.72	CIDEX OPA DISINFECTANT
			01/21/10	01.0100.0540.003307	\$64.32	IPRATROPIUM BROMIDE 0.02% IN 2.5L UNIT DOSE
EMS	TECH DEPOT	B091113957R2	01/26/10	01.0100.0540.003011	-\$544.60	PO 122797, CREDIT FOR DOUBLE BILLING OF MS OFFICE PRO 2007 UPGRADE, EMS/ESD
EMS	TECH DEPOT	B091113957V1	11/17/09	01.0100.0540.003011	\$544.60	PO 122797, MS OFFICE PRO 2007 UPGRADE, EMS/ESD
EMS	AT&T	FEB 10;259-1735	02/01/10	01.0100.0540.004211	\$64.66	A#512-259-1735, FEB 1-23/10, EMS
EMS	BESTLINE COMMUNICATIONS	FEB 10;6737	02/01/10	01.0100.0540.004211	\$29.48	A#6737, JAN 10, EMS
EMS	TEXAS AMBULANCE ASSOCIATION	FEB 10;SCHNELL	02/05/10	01.0100.0540.003900	\$300.00	2010 ANNUAL MEMB DUES RENEWAL, K SCHNELL, EMS
EMS	CITY OF GEORGETOWN	FEB10-200908312	02/01/10	01.0100.0540.004211	\$200.00	C#51-000100, JAN 10, PHONE STATIONS 3&4, EMS
EMS	JP MORGAN CHASE BANK	JAN 10;CORP	01/05/10	01.0100.0540.003001	\$1,413.30	BINOCULARS, KNIFE, VACUUME CLEANER, EMS
			01/05/10	01.0100.0540.003009	\$7.76	COPPERTONE, EMS
			01/05/10	01.0100.0540.003010	\$146.81	REPLACEMENT HARD DRIVE- CLINICAL COMPUTER, USB, EMS
			01/05/10	01.0100.0540.003011	\$53.99	COMPUTER SOFTWARE, EMS
			01/05/10	01.0100.0540.003100	\$123.12	OFFICE SUPPLIES, EMS
			01/05/10	01.0100.0540.003102	\$3.98	SURVIVAL BLANKET, EMS
			01/05/10	01.0100.0540.003110	\$1.99	ROPE, EMS
			01/05/10	01.0100.0540.003200	\$361.18	MEDICAL SUPPLIES, EMS
			01/05/10	01.0100.0540.003301	\$40.72	GAS, NO FUELMAN CARD, EMS
			01/05/10	01.0100.0540.003307	\$213.85	MEDICATION, EMS
			01/05/10	01.0100.0540.003311	\$194.87	BOOTS, EMS
			01/05/10	01.0100.0540.003318	\$435.19	JANITORIAL SUPPLIES, EMS
			01/05/10	01.0100.0540.003901	\$60.90	BARNES NOBLE, MEDICAL BOOKS, EMS
			01/05/10	01.0100.0540.004212	\$5.12	POSTAGE, EMS
			01/05/10	01.0100.0540.004232	\$135.58	HOTEL STAY FOR MK & MN, EMS LEADERSHIP ACADEMY, DEC 07-09/09, EMS
			01/05/10	01.0100.0540.004232	\$240.81	NAEMSP CONFERENCE, CAR RENTAL, JAN 06-09,10, EMS
			01/05/10	01.0100.0540.004541	\$109.99	CAR DETAIL, EMS
			01/05/10	01.0100.0540.004541	\$284.69	CAR WASH SUPPLIES, FLOOR MAT, HOSE, EMS
			01/05/10	01.0100.0540.004541	\$28.99	CAR WASH EMS
			01/05/10	01.0100.0540.004543	\$64.54	FLASHLIGHT BULBS, EMS
			01/05/10	01.0100.0540.004999	\$10.98	BUG SPRAY, EMS
			01/05/10	01.0100.0540.004999	\$67.66	FOOD FOR 25 FIRE FIGHTERS & PARAMEDICS, EXTENDED SCENE TIME AT FIRE, EMS
EMS	TIME WARNER CABLE	JAN 10;EMS	01/30/10	01.0100.0540.004211	\$63.48	A#307692901, FEB 12-MAR 11/10, EMS
EMS	CITY OF CEDAR PARK	MAR 10;FS#3&4	02/08/10	01.0100.0540.004211	\$200.00	MAR 10, EMS PHONES, FIRE STN #3&4, EMS

FUNDING REQUIREMENTS
FEB 16/2010

	EMS	TEXAS FLEET FUEL LTD	NP23159041	02/01/10	01.0100.0540.003301			\$3,558.37	Blanket PO for Fuel 10/09-4/10
	EMS	USA MOBILITY	T0342000B	02/01/10	01.0100.0540.004209			\$829.00	A#0342000-7, FEB 10, EMS
	0541	EMERGENCY MANAGEMENT	SKYTERRA LP	01/14/10	01.0100.0541.004209			Total Dept.: 109,715.11	
	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 10;CORP	01/05/10	01.0100.0541.003900			\$170.00	IAEM MEMBERSHIP DUES/RENEWAL, EMERG MGMT
				01/05/10	01.0100.0541.004210			\$89.99	MONTHLY INTERNET SERVICE FEE, EMERG MGMT
				01/05/10	01.0100.0541.004232			\$481.49	CAR RENTAL, FARBER SPECIALTY VEHICLE TRIP, DEC/ 14-17/09, EMERG MGMT
				01/05/10	01.0100.0541.004232			\$283.77	HOTEL, FARBER SPECIALTY VEHICLE TRIP, DEC/14-17/09, EMERG MGMT
	EMERGENCY MANAGEMENT	SUDDENLINK COMMUNICATIONS	JAN 10;EMERG MGMT	01/05/10	01.0100.0541.004232			\$17.00	PARKING, FABER VEHICLE MEETING, DEC 15 & 16, EMERG MGMT
				01/26/10	01.0100.0541.004210			\$70.68	A#100001 8630 709018501, FEB 1-28/10, EMERG MGMT
								Total Dept.: 1,186.62	
	0542	HAZ-MAT	SAFEWARE INC	12/21/09	01.0100.0542.004543			\$500.10	Repairs to air monitor
	HAZ-MAT	MILLER UNIFORM & EMBLEMS, INC	478978	01/22/10	01.0100.0542.003311			\$546.53	Open PO Closes 09/01/10
	HAZ-MAT	TECH DEPOT	B09094201R1	01/06/10	01.0100.0542.003101			-\$58.58	PO 121456, CREDIT FOR PRICE OVERCHARGE, HAZ MAT
	HAZ-MAT	JP MORGAN CHASE BANK	JAN 10;CORP	01/05/10	01.0100.0542.003001			\$65.94	RENATA LITHIUM FOR A SPECIAL BATTERY, HAZ MAT
	HAZ-MAT	TEXAS FLEET FUEL LTD	NP23159432	02/01/10	01.0100.0542.003301			\$28.53	Fuel BLANKET
	HAZ-MAT	USA MOBILITY	T0341672B	02/01/10	01.0100.0542.004209			\$31.00	Monthly pager service
								Total Dept.: 1,113.52	
	0551	CONSTABLE PRECINCT 1	TECH DEPOT	01/06/10	01.0100.0551.003002			-\$1.94	PO 119987, CREDIT FOR PRICE OVERCHARGE, CONST#1
	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 10;CORP	01/05/10	01.0100.0551.003002			\$260.95	MUZZLE DOWN RACK, CONST#1
				01/05/10	01.0100.0551.003006			\$387.66	RECORDING JACK, OLYMPUS WS DIGITAL R, BATTERY, CONST#1
				01/05/10	01.0100.0551.003311			\$129.35	UNIFORMS AND ALTERATIONS, CONST #1
								Total Dept.: 776.02	
	0552	CONSTABLE PRECINCT 2	REEVES COMPANY INC	01/20/10	01.0100.0552.003311			\$152.99	Uniform Name Pins
	CONSTABLE PRECINCT 2	MILLER UNIFORM & EMBLEMS, INC	476789	01/11/10	01.0100.0552.003311			\$183.43	Jacket for William Beechinor, style 6125 DN XXL Tall
	CONSTABLE PRECINCT 2	MILLER UNIFORM & EMBLEMS, INC	477907	01/15/10	01.0100.0552.003311			-\$17.00	PO 123910, UNIFORMS, L ENRIQUEZ, CONST#2
				01/15/10	01.0100.0552.003311			\$33.25	Uniforms for Leo Enriquez
	CONSTABLE PRECINCT 2	MILLER UNIFORM & EMBLEMS, INC	477984	01/19/10	01.0100.0552.003311			\$94.00	Jacket Panels for Finto and Beechinor
	CONSTABLE PRECINCT 2	CHAPPELL OFFICE PRODUCTS	50482	01/20/10	01.0100.0552.004350			\$234.00	business cards for Leo, Renee, Pat, Brian, Cyndi and Jessi
	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 10;CORP	01/05/10	01.0100.0552.003311			\$39.00	BADGE EMB, SMALL & LRG REFLECTIVE, CONST #2
								Total Dept.: 719.67	

FUNDING REQUIREMENTS
FEB 16/2010

0553	CONSTABLE PRECINCT 3	FRED PRYOR SEMINARS	11448926	02/10/10	01.0100.0553.004232	\$195.00	CONFERENCE FOR ADMINISTRATIVE ASSISTANTS - JEFFREY AUSTIN & ANDREA SCHIELE - CUT CHECK TO VENDOR
	CONSTABLE PRECINCT 3	FRED PRYOR SEMINARS	11448927	02/10/10	01.0100.0553.004232	\$195.00	CONFERENCE FOR ADMINISTRATIVE ASSISTANTS - JEFFREY AUSTIN & ANDREA SCHIELE - CUT CHECK TO VENDOR
	CONSTABLE PRECINCT 3	CALIBRE PRESS, LLC	56871	01/27/10	01.0100.0553.004232	\$172.00	MAR 23-24/10, STREET SURVIVAL SEMINAR, JWARD, CONST#3
0554	CONSTABLE PRECINCT 4	AT&T WIRELESS SERVICES INC	JAN 10:818-7414	01/19/10	01.0100.0554.004210	Total Dept.: 562.00 \$399.60	A#838480936, DEC 20/09-JAN 19/10, CONST#4
	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 10:CORP	01/05/10	01.0100.0554.003008	\$65.70	EAR PHONE, CONST#4
	CONSTABLE PRECINCT 4	DELL COMPUTER CORP	XDMC9T771	01/05/10	01.0100.0554.004212	\$899.37	POSTAGE, CONST#4
	CONSTABLE PRECINCT 4			01/19/10	01.0100.0554.003010	\$992.00	Adapter/Replicator QUOTE # 521404860 DIR-SDD-890-TX
						Total Dept.: 2,356.67	
0570	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	11357645	01/11/10	01.0100.0570.003316	\$335.14	ROCKY FLORES, JAIL
	COUNTY JAIL	LONE STAR UNIFORMS INC	160586	01/04/10	01.0100.0570.003311	\$19.95	WINDBREAKER 560 WITH WILLIAMSON COUNTY CORRECTIONS* EMBROIDERY ON RIGHT CHEST AND STAR PATCH ON LEFT CHEST SIZE: MEDIUM - D. WHELESS, M. MARTIN, T. MEREE, J. FREEBURG
	COUNTY JAIL	LONE STAR UNIFORMS INC	161678	01/14/10	01.0100.0570.003311	\$34.95	CLASS A PANT, SIZE 2 FOR NEW C/O BRANDI STANFIELD
	COUNTY JAIL	LONE STAR UNIFORMS INC	161995	01/16/10	01.0100.0570.003311	\$21.95	WINDBREAKERS 560 WITH WILLIAMSON COUNTY CORRECTIONS* EMBROIDERY ON RIGHT CHEST ONLY SIZE: 2X-LARGE - S: BEANS
				01/16/10	01.0100.0570.003311	\$19.95	WINDBREAKERS 560 WITH WILLIAMSON COUNTY CORRECTIONS* EMBROIDERY ON RIGHT CHEST ONLY SIZE: MEDIUM - M. MORENO, S. ADAMS, K. ARNETT, R. DAVIS, C. PFILE
	COUNTY JAIL	LONE STAR UNIFORMS INC	162835	01/23/10	01.0100.0570.003311	\$175.60	WINDBREAKER 560 WITH WILLIAMSON COUNTY CORRECTIONS* EMBROIDERY ON RIGHT CHEST AND STAR PATCH ON LEFT CHEST SIZE: 2X-LARGE - B. HEARN, J. LANGSWEIRD, C. SKAGGS, C. WATTS, L. GRAY, M. MACK, J. MOLE, P. HIGHTOWER
				01/23/10	01.0100.0570.003311	\$59.85	WINDBREAKER 560 WITH WILLIAMSON COUNTY CORRECTIONS* EMBROIDERY ON RIGHT CHEST AND STAR PATCH ON LEFT CHEST SIZE: MEDIUM - D. WHELESS, M. MARTIN, T. MEREE, J. FREEBURG
				01/23/10	01.0100.0570.003311	\$79.80	WINDBREAKER 560 WITH WILLIAMSON COUNTY CORRECTIONS* EMBROIDERY ON RIGHT CHEST AND STAR PATCH ON LEFT CHEST SIZE: X-LARGE - K. MARTIN, A. NIRA, D. MELENDEZ, L. ANIKA, M. WHITE, L. MORRISON, W. NIRA
	COUNTY JAIL	MICHELLE IRVIN	18757P91082	01/23/10	01.0100.0570.003316	\$326.92	CINDY GOMEZ, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1970348ARA65104	01/11/10	01.0100.0570.003316	\$21.01	RUBEN FLORES, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20295723	10/15/09	01.0100.0570.003316	\$60.20	JOHN DUNAWAY, JAIL
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20362849	11/19/09	01.0100.0570.003316	\$31.56	DOMONIC A GREGG, JAIL

FUNDING REQUIREMENTS
FEB 16/2010

COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20372738	11/25/09	01.0100.0570.003316	\$668.22	CLEODUS J HALE, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20450835	01/08/10	01.0100.0570.003316	\$89.33	TRAMIKA L UGORJI, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20454102	01/10/10	01.0100.0570.003316	\$428.54	MICHAEL A STEINMAN, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20465092	01/15/10	01.0100.0570.003316	\$97.23	LAVONYA N ROBERSON, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20468437	01/17/10	01.0100.0570.003316	\$587.86	JOHNATHAN D RICE, JAIL
COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20473401	01/19/10	01.0100.0570.003316	\$54.46	GERALD C ZULIANI, JAIL
COUNTY JAIL	TEXAS FLEET FUEL LTD	23159042	02/01/10	01.0100.0570.003301	\$36.60	SECOND QTR BLANKET FOR FUEL
COUNTY JAIL	AMERCARE PRODUCTS, INC	292587	12/11/09	01.0100.0570.003305	\$126.60	DISPOSABLE PANTIES, SIZE 2X
			12/11/09	01.0100.0570.003305	\$129.80	DISPOSABLE PANTIES, SIZE 3X
			12/11/09	01.0100.0570.003305	\$122.40	DISPOSABLE PANTIES, SIZE LARGE
			12/11/09	01.0100.0570.003305	\$122.40	DISPOSABLE PANTIES, SIZE MED
			12/11/09	01.0100.0570.003305	\$126.60	DISPOSABLE PANTIES, SIZE XL
COUNTY JAIL	GT DISTRIBUTORS, INC	298738	01/26/10	01.0100.0570.003311	\$125.96	5.11 PANT, KHAKI, SIZE 36 X 30 FOR DAVID MELENDEZ
			01/26/10	01.0100.0570.003311	\$125.96	5.11 PANT, KHAKI, SIZE 38 X 34 FOR KENNETH HARRISON
			01/26/10	01.0100.0570.003311	\$125.96	5.11 PANT, KHAKI, SIZE 40 X 34 FOR HAROLD PRESCOTT
COUNTY JAIL	OFFICE MAX INC	300166	01/21/10	01.0100.0570.003100	\$5.10	BADGE SIZE LAMINATING POUCHES, 25/PK
			01/21/10	01.0100.0570.003100	\$25.01	BADGE STRAP WITH CLIP, 100 CT
			01/21/10	01.0100.0570.003100	\$83.41	DR350 DRUM UNIT
			01/21/10	01.0100.0570.003100	\$3.94	JAN-DEC INDEX DIVIDERS
			01/21/10	01.0100.0570.003100	\$27.25	MESSAGE BOARD
COUNTY JAIL	AUSTIN RADIOLOGICAL	477534ARA66402	01/14/10	01.0100.0570.003316	\$119.59	CHRISTINA WATSON, JAIL
COUNTY JAIL	OFFICE DEPOT, INC	504141219001	01/13/10	01.0100.0570.003100	\$33.27	2 X 4 LABELS
			01/13/10	01.0100.0570.003100	\$33.89	FOLDER LABELS, 5000 BOX
			01/13/10	01.0100.0570.003100	\$9.46	PACKING TAPE, 6 PK
			01/13/10	01.0100.0570.003100	\$1.42	PENCILS, 72 PK
			01/13/10	01.0100.0570.003100	\$7.10	REPLACEMENT SECURITY PENS
			01/13/10	01.0100.0570.003100	\$22.82	WALL POCKETS, 3 PK
COUNTY JAIL	OFFICE DEPOT, INC	504141298001	01/13/10	01.0100.0570.003100	\$44.10	SHREDDER BAGS
			01/13/10	01.0100.0570.003100	\$17.09	SHREDDER OIL
COUNTY JAIL	OFFICE DEPOT, INC	504141299001	01/13/10	01.0100.0570.003100	\$1.11	THUMBSTACKS
COUNTY JAIL	OFFICE DEPOT, INC	504582915001	01/25/10	01.0100.0570.004350	\$110.00	FINGERPRINT CARD CHECKLIST, 5000
			01/25/10	01.0100.0570.004350	\$92.40	FTO TRAINING MANUALS, 30 SETS
			01/25/10	01.0100.0570.004350	\$110.00	MEDICAL INTAKE SCREEN
			01/25/10	01.0100.0570.004350	\$110.00	PROPERTY INVENTORY SHEET, 5000
			01/25/10	01.0100.0570.004350	\$110.00	RIGHT PALM PRINT, 5000
			01/25/10	01.0100.0570.004350	\$55.00	SOUTH SIDE ACTIVITY LOG, 2500

FUNDING REQUIREMENTS
FEB 16/2010

COUNTY JAIL	SCOTT & WHITE CLINIC	92780097919X0	08/10/09	01.0100.0570.003316	\$95.17	GARY SKINNER, JAIL
COUNTY JAIL	SCOTT & WHITE CLINIC	92780107219X0	08/11/09	01.0100.0570.003316	\$190.34	GARY SKINNER, JAIL
COUNTY JAIL	GULF COAST PAPER CO, INC	954600	01/28/10	01.0100.0570.003318	\$2.80	FUEL CHARGE
			01/28/10	01.0100.0570.003318	\$887.20	MULTI-SHELF CLEANING CART
COUNTY JAIL	GULF COAST PAPER CO, INC	954606	01/28/10	01.0100.0570.003100	\$1,555.50	**BUYBOARD MEMBER, BUYBOARD PRICING** COPY PAPER
			01/28/10	01.0100.0570.003100	\$2.80	FUEL CHARGE
			01/28/10	01.0100.0570.003100	-\$2.80	PO 124105, PAPER, JAIL
COUNTY JAIL	GULF COAST PAPER CO, INC	954607	01/28/10	01.0100.0570.003009	\$284.12	#4 5" X 3 1/2" BROWN BAGS
			01/28/10	01.0100.0570.003111	\$2.80	FUEL CHARGE
			01/28/10	01.0100.0570.003111	\$289.50	WHITE PLASTIC SPOONS
COUNTY JAIL	GULF COAST PAPER CO, INC	956483	02/01/10	01.0100.0570.003318	\$1,385.28	ADVOLUTION 20XP BURNISHER, 2000RP
			02/01/10	01.0100.0570.003318	\$2.80	FUEL CHARGE
COUNTY JAIL	HOLIDAY INN, NEW BRAUNFELS	FEB 10; JAIL	01/28/10	01.0100.0570.004232	\$400.00	**BUYBOARD MEMBER, BUYBOARD PRICING** HOTEL RESERVATIONS (FIRST LINE/NEW SUPER, SEMINAR) ONE ROOM, FIVE NIGHTS, 2 PEOPLE (AARON HOWE & DWAYNE WILLIAMS) ARRIVE FEB 28, DEPART MAR 05
COUNTY JAIL	JP MORGAN CHASE BANK	JAN 10; CORP	01/28/10	01.0100.0570.004232	\$52.00	HOTEL TAX @ 13%
			01/05/10	01.0100.0570.003100	\$64.47	CARD & WIRE FOR MUGSHOT CAMERA, JAIL
			01/05/10	01.0100.0570.003306	\$5.62	MEAL FOR I/M JM, TRANSPORT, DEC/14-15/09, JAIL
			01/05/10	01.0100.0570.003306	\$2.91	MEAL, TRANSPORT I/M DM, DEC/17/09, JAIL
			01/05/10	01.0100.0570.003306	\$7.99	MEALS FOR I/M AF DEC/10-11/09, I/M DEC/21-22/09, JAIL
			01/05/10	01.0100.0570.003306	\$12.72	MEALS FOR I/M LC & AS, TRANSPORT DEC/08/09 & DEC/31/09, JAIL
			01/05/10	01.0100.0570.004231	\$181.43	MEALS FOR OFFICER, TRANSPORT I/M LC & AS, DEC/08/09 & DEC/31/09, JAIL
			01/05/10	01.0100.0570.004231	\$208.31	OFFICER MEAL, CAR RENTAL, TRANSPORT I/M JM, DEC/14-15/09, JAIL
			01/05/10	01.0100.0570.004231	\$346.37	OFFICER MEAL, HOTEL, TRANSPORT I/M AF DEC/10-11/09, I/M DEC/21-22/09, I/M RH DEC/29-30/09, JAIL
			01/05/10	01.0100.0570.004231	\$261.62	OFFICER MEAL, HOTEL, TRANSPORT I/M AL DEC /07-0/09, TRANSPORT I/M DM DEC /17-18/09, JAIL
			01/05/10	01.0100.0570.004231	\$149.86	OFFICER MEALS, HOTEL, PARKING, TRANSPORT I/M JM, DEC/14-15/09, JAIL
			01/05/10	01.0100.0570.004231	\$118.92	OFFICER'S MEAL, HOTEL STAY, TRANSPORT I/M AF, DEC/10-11/09, JAIL
			01/05/10	01.0100.0570.004231	\$39.11	OFFICER'S MEAL, TRANSPORT I/M DM, DEC/17-18/09, JAIL
			01/05/10	01.0100.0570.004231	\$5.40	OFFICER'S MEAL, TRANSPORT I/M SG, DEC 14, 09, JAIL

FUNDING REQUIREMENTS
FEB 16/2010

					01/05/10	01.0100.0570.004231				\$6.50	OFFICERS MEAL, TRANSPORT I/M, DEC 12/14/09, JAIL
					01/05/10	01.0100.0570.004231				\$69.30	TRANSPORT I/M CHANSON, ZACHARIAH, DEC 29-30, 09, JAIL
									Total Dept.:	\$35,610.24	
0576	JUVENILE SERVICES			01/13/10	01.0100.0576.004100					\$70.00	LOWS/HIGHS FACILITATOR ON ROPES COURSE FOR FLORENCE AG LEADERSHIP
	JUVENILE SERVICES			01/25/10	01.0100.0576.004100					\$120.00	LOWS/HIGHS FACILITATOR ON ROPES COURSE FOR FLORENCE AG LEADERSHIP JANUARY 13, 2010.
	JUVENILE SERVICES			01/28/10	01.0100.0576.004231					\$39.00	JAN 6-21/10, EXP REIMB, JUV
	JUVENILE SERVICES			01/20/10	01.0100.0576.003901					\$550.00	MULTIPHASIC SEX INVENTORY II AND PSYCHOSEXUAL LIFE HISTORY INVENTORY STARTER KIT AND ASSESSMENTS PER ATTACHED ORDER FORM.
				01/20/10	01.0100.0576.003901					\$10.00	PO 123693, STARTER KIT, ASSESSMENT BOOKLETS, JUV
	JUVENILE SERVICES			08/07/09	01.0100.0576.004107					\$25.19	PO 120066, PHOTO DOG TAGS, JUV
	JUVENILE SERVICES			11/20/09	01.0100.0576.004107					\$60.00	PURCHASE SIX (6) DOG TAGS FOR K9'S-N-KIDS PROGRAM.
				11/20/09	01.0100.0576.004107					\$2.95	SHIPPING & HANDLING
	JUVENILE SERVICES			02/01/10	01.0100.0576.003301					\$34.62	BLANKET PURCHASE REQUISITION FOR GASOLINE CHARGES - JANUARY 2010
										\$1000.00	
	JUVENILE SERVICES			01/15/10	01.0100.0576.003306					\$5,380.90	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - JANUARY 2010
										\$25,000.00	
	JUVENILE SERVICES			01/22/10	01.0100.0576.003306					\$6,186.84	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - JANUARY 2010
										\$25,000.00	
	JUVENILE SERVICES			01/23/10	01.0100.0576.003306					\$746.56	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - FEBRUARY 2010
										\$25,000.00	
	JUVENILE SERVICES			01/23/10	01.0100.0576.003306					\$5,640.22	BLANKET PURCHASE REQUISITION FOR FOOD SERVICES FOR ACADEMY & DETENTION - JANUARY 2010
										\$25,000.00	
	JUVENILE SERVICES			01/07/10	01.0100.0576.003100					\$216.76	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - JANUARY 2010
										\$500.00	
	JUVENILE SERVICES			01/13/10	01.0100.0576.003100					\$177.15	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - JANUARY 2010
										\$500.00	
	JUVENILE SERVICES			01/12/10	01.0100.0576.003100					-\$3.38	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - JANUARY 2010
										\$500.00	
	JUVENILE SERVICES			01/14/10	01.0100.0576.003100					\$109.47	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES - JANUARY 2010
										\$500.00	
				01/14/10	01.0100.0576.003100					-\$5.35	PO 123696, OFC SUP, JUV

FUNDING REQUIREMENTS
FEB 16/2010

JUVENILE SERVICES	ST DAVID'S GEORGETOWN	81492560	09/30/09	01.0100.0576.003316	\$324.00	AM, JUV
JUVENILE SERVICES	SASSI INSTITUTE	86092	01/12/10	01.0100.0576.004350	\$165.00	ONE PACKAGE OF 100 EACH PAPER TEST SETS (LARGE), ITEM P202LG, ADOLESCENT SASSI-AZ.
JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	9593540	01/12/10 01/13/10	01.0100.0576.004350 01.0100.0576.004621	\$13.00 \$99.15	SHIPPING CANON IR1023IF COPIER, \$33.05/MONTH, OCTOBER 1, 2009 - SEPTEMBER 30, 2010. (ACADEMY POD)
			01/13/10	01.0100.0576.004621	\$33.05	CANON IR1023IF COPIER, \$33.05/MONTH, OCTOBER 1, 2009 - SEPTEMBER 30, 2010 (ACADEMY POD)
			01/13/10	01.0100.0576.004621	\$120.88	CANON IR2025I COPIER, \$120.88/MONTH, OCTOBER 1 2009 - SEPTEMBER 30, 2010. (ACADEMY RECEPTION)
			01/13/10	01.0100.0576.004621	\$120.88	CANON IR2025I COPIER, \$120.88/MONTH, OCTOBER 1, 2009 - SEPTEMBER 30, 2010. (ADMINISTRATION)
			01/13/10	01.0100.0576.004621	\$120.88	CANON IR2025I COPIER, \$120.88/MONTH, OCTOBER 1, 2009 - SEPTEMBER 30, 2010. (COURT)
			01/13/10	01.0100.0576.004621	\$120.88	CANON IR2025I COPIER, \$120.88/MONTH, OCTOBER 1, 2009 - SEPTEMBER 30, 2010. (DETENTION CONTROL)
			01/13/10	01.0100.0576.004621	\$120.88	CANON IR2025I COPIER, \$120.88/MONTH, OCTOBER 1, 2009 - SEPTEMBER 30, 2010. (PROBATION CONTROL)
			01/13/10	01.0100.0576.004621	\$184.68	CANON IR3035 COPIER \$184.68/MONTH, OCTOBER 1, 2009 - SEPTEMBER 30, 2010. (ACADEMY)
			01/13/10	01.0100.0576.004621	\$295.53	CANON IR5055 COPIER, \$295.53/MONTH, OCTOBER 1, 2009 - SEPTEMBER 30, 2010. (DETENTION ADMINISTRATION)
			01/13/10	01.0100.0576.004621	\$325.10	CANON IR5065 COPIER, \$325.10/MONTH, OCTOBER 1, 2009 - SEPTEMBER 30, 2010. (ADMIN COPY ROOM)

FUNDING REQUIREMENTS
FEB 16/2010

				01/13/10	01.0100.0576.004621	\$125.51	CONTRACT #DIR-SDD-509, CANON IR20221 COPIER, \$125.51/MONTH (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY, OCTOBER 1, 2009 - SEPTEMBER 30, 2010 (TAYLOR OFFICE)
				01/13/10	01.0100.0576.004621	\$125.51	CONTRACT #DIR-SDD-509, CANON IR20221 COPIER, \$125.51/MONTH, (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY, OCTOBER 1, 2009- SEPTEMBER 30, 2010 (HUTTO/ROUND ROCK OFFICE)
				01/13/10	01.0100.0576.004621	\$125.51	CONTRACT #DIR-SDD-509, CANON IR20221 COPIER, \$125.51/MONTH (INCLUDES MAINT. CONTRACT) MAINTENANCE - OPEN MARKET, INCLUDES 3000 COPIES/MONTH, OVERAGE @ .0100/COPY, OCTOBER 1, 2009 - SEPTEMBER 30, 2010 (CEDAR PARK OFFICE)
				01/13/10	01.0100.0576.004621	\$668.00	MAINTENANCE - OPEN MARKET INCLUDES 73,000 COPIES PER MONTH, OVERAGE @ .00915 PER COPY, CONTRACT #DIR-SDD-509, \$668.00/MONTH.
	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	FEB 10:6732	01/13/10 02/01/10	01.0100.0576.004621 01.0100.0576.004211	\$69.00 \$245.28	PO 122428, 122429, 122426, 122585, FEB 10, JUV A#6732, JAN 10, JUV
	JUVENILE SERVICES	AT&T	JAN 10:352-8657	01/19/10	01.0100.0576.004211	\$85.68	A#512-352-8657, JAN 19-FEB 18/10, JUV
	JUVENILE SERVICES	AT&T	JAN 10:863-7776	01/28/10	01.0100.0576.004211	\$191.51	A#030 452 5214.001, THRU JAN 28/10, JUV
	JUVENILE SERVICES	VERIZON SOUTHWEST	JAN 10:931-2398	01/22/10	01.0100.0576.004211	\$38.27	A#512-931-2398, JAN 22-FEB 21/10, JUV
	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 10:CORP	01/05/10	01.0100.0576.003100	\$22.47	OFFICE SUPPLIES, JUV
				01/05/10	01.0100.0576.003110	\$69.60	GAMES, JUV
				01/05/10	01.0100.0576.003110	\$81.70	KIWI PASTE, BATTERIES, COTTON, JUV
				01/05/10	01.0100.0576.003200	\$8.00	ARM SLING, JUV
				01/05/10	01.0100.0576.003305	\$147.00	SHOES, JUV
				01/05/10	01.0100.0576.003306	\$7.76	DAIRY PRODUCTS, JUV
				01/05/10	01.0100.0576.003306	\$105.10	SNACKS, JUV
				01/05/10	01.0100.0576.003306	\$17.80	TACO BELL, FOOD, JUV
				01/05/10	01.0100.0576.003307	\$254.98	MEDICATION, JUV
				01/05/10	01.0100.0576.003318	\$95.90	CLEANING PRODUCTS, JUV

FUNDING REQUIREMENTS
FEB 16/2010

				01/05/10	01.0100.0576.003318					\$2.28	EUREKA BLT, JUV
				01/05/10	01.0100.0576.004705					\$31.29	FINGERPRINT SERVICES(3), JUV
				01/05/10	01.0100.0576.004705					\$41.72	FINGERPRINT SERVICES(4), JUV
JUVENILE SERVICES			JAN 10:J339	01/30/10	01.0100.0576.003101					\$64.36	A#100001 8630 711288701, FEB 8-MAR 7/10, JUV
				01/28/10	01.0100.0576.003900					\$75.00	CERTIFIED CORRECTIONAL HEALTH PROFESSIONAL CONTINUED CERTIFICATION FOR L. EVERETT. ***PLEASE CUT CHECK AND HOLD FOR DEPARTMENT PICK-UP***
JUVENILE SERVICES			NOV-DEC 09,JUV	01/29/10	01.0100.0576.004100					\$175.00	NOV-DEC/09, PROF SVC, JUV
										Total Dept.: 24,279.09	
0681 911 COMMUNICATIONS			1178191493	01/19/10	01.0100.0581.004210					\$59.99	A#045021691, JAN 18-FEB 17/10, 911 COMM
911 COMMUNICATIONS			504642613001	01/13/10	01.0100.0581.003100					\$10.35	Office Supplies
911 COMMUNICATIONS			91248189	12/29/09	01.0100.0581.004621					\$221.17	Copier Rental RENEWAL CS 3035; K3140486
911 COMMUNICATIONS			JAN 10:911COMM	01/14/10	01.0100.0581.004209					\$73.89	A#1000157743, JAN 14-FEB 13/10, 911 COMM
911 COMMUNICATIONS			JAN 10:CORP	01/05/10	01.0100.0581.003100					\$30.24	SHEET PROTECTORS, 911 COMM
				01/05/10	01.0100.0581.003100					\$26.22	SWIFFER, 911 COMM
				01/05/10	01.0100.0581.003115					\$49.45	CABLE, USB, 911 COMM
				01/05/10	01.0100.0581.003120					\$848.40	CARTRIDGES, 911 COMM
				01/05/10	01.0100.0581.003301					\$58.50	GAS, 911 COMM
				01/05/10	01.0100.0581.003318					\$69.74	AIR FILTERS, 911 COMM
				01/05/10	01.0100.0581.004232					\$1,093.56	EXCESSIVE BAGGAGE FEE(2), HOTEL, TRAINING EVENT AT FARBBER TRUCKS IN OHIO, 911 COMM
				01/05/10	01.0100.0581.004350					\$323.90	COPIES OF EOC PROJECT MATERIALS, 911 COMM
911 COMMUNICATIONS			NP23159272	02/01/10	01.0100.0581.003301					\$47.64	Gas
										Total Dept.: 2,912.87	
0683 EMERGENCY SERVICES DEPARTMENT			B091113957R1	01/26/10	01.0100.0583.003115					-\$272.30	PO 122797 ,CREDIT FOR DOUBLE BILLING OF MS OFFICE PRO 2007 UPGRADE, EMS/ESD
EMERGENCY SERVICES DEPARTMENT			B091113957V1	11/17/09	01.0100.0583.003115					\$272.30	PO 122797, MS OFFICE PRO 2007 UPGRADE, EMS/ESD
										Total Dept.: 0.00	
0630 HEALTH DISTRICT			FEB 10:6069	02/01/10	01.0100.0630.004211					\$39.89	A#6069, JAN 10, H/DEPT
HEALTH DISTRICT			FEB 10:6071	02/01/10	01.0100.0630.004211					\$138.47	A#6071, JAN 10, H/DEPT
HEALTH DISTRICT			FEB 10:6073	02/01/10	01.0100.0630.004211					\$33.40	A#6073, JAN 10, H/DEPT
HEALTH DISTRICT			FEB 10:6091	02/01/10	01.0100.0630.004211					\$11.16	A#6091, JAN 10, H/DEPT
HEALTH DISTRICT			FEB 10:6741	02/01/10	01.0100.0630.004211					\$17.45	A#6741, JAN 10, H/DEPT
										Total Dept.: 240.37	
0665 EXTENSION SERVICE			506134495001	01/25/10	01.0100.0665.003100					\$166.00	Blanket po office supplies

FUNDING REQUIREMENTS
FEB 16/2010

	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	2173408	01/31/10	01.0100.1008.004430	\$770.00	A#6-0002098-4, JAN 10, SHF ADMIN/JAIL
	SHERIFF ADMIN/JAIL	ALLEGANCE POWER SYSTEMS INC	2221	01/25/10	01.0100.1008.004500	\$165.00	PO 121949, QTRLY INSPECTION, SHF ADMIN/JAIL
	SHERIFF ADMIN/JAIL	ALLEGANCE POWER SYSTEMS INC	2222	01/25/10	01.0100.1008.004500	\$165.00	PO 121949, QTRLY INPSECTION, SHF ADMIN/JAIL
	SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	416428	02/01/10	01.0100.1008.004500	\$1,402.95	PO 122592, MAINT, SHF ADMIN/JAIL
	SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	63918	01/25/10	01.0100.1008.004500	\$1,860.00	PO 122846, DEC 28/09, JAIL
	SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	63919	01/25/10	01.0100.1008.004500	\$1,488.00	PO 122846, DEC 28/09, JAIL
	SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL	65270515	01/21/10	01.0100.1008.004510	\$1,138.48	JAN 11-12/10, EMERG SVC REPAIR SPRINKLER, JAIL
	SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	860564	01/25/10	01.0100.1008.004510	\$39.91	PO 122081, SEAT, SCREWS, JAIL
	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	FEB 10/1252.8	02/04/10	01.0100.1008.004430	\$4,035.46	A#80-000187637-0747183-1, JAN 5-FEB 2/10, SHF ADMIN/JAIL
						Total Dept.: 11,483.30	
1009	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	416428	02/01/10	01.0100.1009.004500	\$1,372.76	PO 122592, MAIN, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	63916	01/25/10	01.0100.1009.004500	\$1,860.00	PO 122846, DEC 28/09, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	63917	01/25/10	01.0100.1009.004500	\$1,116.00	PO 122846, DEC 28/09, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	63927	01/25/10	01.0100.1009.004500	\$372.00	PO 122846, DEC 29/09, CRIM JUST CTR
	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	FEB 10/2085.4	02/04/10	01.0100.1009.004430	\$3,934.82	A#80-000187637-0887574-3, JAN 5-FEB 2/10, CRIM JUST CTR
						Total Dept.: 8,655.58	
1010	LIBERTY HILL ANNEX	CITY OF GEORGETOWN	JAN 10/25273	02/02/10	01.0100.1010.004430	\$52.56	A#008-0077-00, DEC 21/09-JAN 25/10, LB HILL ANN
						Total Dept.: 52.56	
1011	LOTT BUILDING	CITY OF GEORGETOWN	JAN 10/3611	02/02/10	01.0100.1011.004430	\$1,326.04	A#008-0070-00, DEC 21/09-JAN 25/10, LOTT BLDG
						Total Dept.: 1,326.04	
1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	FEB 10/181.1	02/04/10	01.0100.1013.004430	\$75.44	A#80-000187637-0887424-0, JAN 5-FEB 2/10, H/DEPT ENVIRO
	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	JAN 10/83719	02/02/10	01.0100.1013.004430	\$230.95	A#411-1515-01, DEC 21/09-JAN 25/10, H/DEPT ENVIRO
						Total Dept.: 306.39	
1015	EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130038201434	02/01/10	01.0100.1015.004430	\$20.11	A#5 864 150-7, DEC 1/09-JAN 4/10, EMS#42
	EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130038201442	02/01/10	01.0100.1015.004430	\$366.58	A#5 864 168-9, DEC 1/09-JAN 4/10, EMS#42
	EMS STATION-TAYLOR	CITY OF TAYLOR	FEB 10/700	02/05/10	01.0100.1015.004430	\$56.33	A#18-1070-01, DEC 23/09-JAN 22/10, EMS#42
						Total Dept.: 443.02	

FUNDING REQUIREMENTS
FEB 16/2010

1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	JAN 10/6389	02/02/10	01.0100.1017.004430	\$107.26	A#008-0545-00, DEC 21/09-JAN 25/10, ABC/ GAME WARDEN
						Total Dept.: 107.26	
1022	HISTORIC JAIL-HEALTH ADMIN	ALLEGANCE POWER SYSTEMS INC	2216	01/25/10	01.0100.1022.004500	\$165.00	PO 121949, QTRLY INSPECTION, OLD JAIL BLDG/H/DEPT ADMIN
						\$460.71	A#80-000187637-0747038-8, JAN 5-FEB 02/10, OLD JAIL BLDG-H/DEPT ADMIN
						\$1,331.78	A#411-1510-01, DEC 21/09-JAN 25/10, OLD JAIL/H/DEPT ADMIN
						Total Dept.: 1,957.49	
1024	311 MAIN ST -RED HOUSE	ATMOS ENERGY CORP	FEB 10/974.9	02/04/10	01.0100.1024.004430	\$39.69	A#80-000187637-0369530-2, JAN 5-FEB 2/10, RED HOUSE
						\$200.19	A#058-1355-02, DEC 21/09-JAN 25/10, RED HOUSE
						Total Dept.: 239.88	
1026	CENTRAL MAIN FACILITY	ALLEGANCE POWER SYSTEMS INC	2223	01/25/10	01.0100.1026.004500	\$165.00	PO 121949, QTRLY INSPECTION, CENT MAINT FAC
						\$989.65	A#80-000187637-0741989-9, JAN 4-FEB 1/10, CENT MAINT FAC
						\$415.07	A#418-0356-00, DEC 21/09-JAN 25/10, CENT MAINT FAC
						\$6,481.57	A#418-0352-01, DEC 21/09-JAN 25/10, CENT MAINT FAC
						\$411.16	A#418-0354-00, DEC 21/09-JAN 25/10, CENT MAINT FAC
						\$221.25	A#418-0350-00, DEC 21/09-JAN 25/10, CENT MAINT FAC
						Total Dept.: 8,683.70	
1029	BLDGS MAIN OFFICE	ATMOS ENERGY CORP	FEB 10/985.1	02/04/10	01.0100.1029.004430	\$114.56	A#80-000901314-0747061-3, JAN 5-FEB 2/10, FAC MAINT
						\$612.22	A#008-0555-01, DEC 21/09-JAN 25/10, FAC MAINT
						Total Dept.: 726.78	
1032	CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CO	416428	02/01/10	01.0100.1032.004500	\$162.00	PO 122592, MAINT, CP ANX
						\$502.00	A#161-1421582-2161-4, JAN 10, CP ANX
						\$372.00	PO 122846, JAN 5/10, CP ANX
						\$420.00	BASEBOARD, CP ANX
						Total Dept.: 1,456.00	
1033	TAYLOR ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130038201541	02/01/10	01.0100.1033.004430	\$2,465.09	A#5 876 272-5, DEC 2/09-JAN 5/10, TAY ANX
						\$162.00	PO 122592, MAINT, TAY ANX

FUNDING REQUIREMENTS
FEB 16/2010

	TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CO	63930		01/25/10	01.0100.1033.004500	\$372.00	PO 122846, JAN 5/10, TAY ANX
							Total Dept.: 2,999.09	
1034	EMS STAT-2604 N LAWN-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130038201475		02/01/10	01.0100.1034.004430	\$138.03	A#5 866 727-0, DEC 2/09-JAN 5/10, EMS#41
	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	FEB 10/171.3		02/02/10	01.0100.1034.004430	\$30.52	A#80-000886383-0735954-5, DEC 3/109-JAN 29/10, EMS#41
							Total Dept.: 168.55	
1042	GRANGER FACILITY-CTTC	MOSS TRUE VALUE	69708		01/26/10	01.0100.1042.004510	\$7.98	PO 121796, EPOXY, GRANGER CTTC FAC
							Total Dept.: 7.98	
1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	FEB 10/4262.1		02/03/10	01.0100.1043.004430	\$2,244.37	A#80-001090767-0887539-4, JAN 4-FEB 1/10, INNER LOOP ANX
	INNERLOOP ANNEX	CITY OF GEORGETOWN	JAN 10/5900		02/02/10	01.0100.1043.004430	\$9,988.15	A#009-0075-02, DEC 2/109-JAN 25/10, INNER LOOP ANX
							Total Dept.: 12,232.52	
1044	PCT 4 CONSTABLE BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1130038201483		02/01/10	01.0100.1044.004430	\$167.87	A#5 866 728-8, DEC 2/09-JAN 5/10, CONST#4 BLDG
							Total Dept.: 167.87	
1045	JUVENILE FACILITY	ALLEGANCE POWER SYSTEMS INC	2218		01/25/10	01.0100.1045.004500	\$165.00	PO 121949, QTRLY INSPECTION, JUV JUST CTR
	JUVENILE FACILITY	ATMOS ENERGY CORP	FEB 10/9015.2		02/03/10	01.0100.1045.004430	\$1,852.65	A#80-000187637-0171034-2, JAN 4-FEB 1/10, JUV JUST CTR
	JUVENILE FACILITY	CITY OF GEORGETOWN	JAN 10/11785		02/02/10	01.0100.1045.004430	\$15,967.66	A#008-0361-01, DEC 2/109-JAN 25/10, JUV JUST CTR
	JUVENILE FACILITY	CITY OF GEORGETOWN	JAN 10/31111		02/02/10	01.0100.1045.004430	\$66.08	A#418-0365-01, DEC 2/109-JAN 25/10, JUV JUST CTR
							Total Dept.: 18,051.39	
1046	PARKING GARAGE	THYSSENKRUPP ELEVATOR CO	416428		02/01/10	01.0100.1046.004500	\$162.00	PO 122592, MAINT, PARKING GARAGE C/C/JAIL
	PARKING GARAGE	THYSSENKRUPP ELEVATOR CO	63920		01/25/10	01.0100.1046.004500	\$372.00	PO 122846, DEC 28/09, PARKING GARAGE
							Total Dept.: 534.00	
1048	JP PCT 4 BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1130038201525		02/01/10	01.0100.1048.004430	\$683.97	A#5 876 270-9, DEC 2/09-JAN 5/10, JP#4
							Total Dept.: 683.97	
1049	SHOWBARN	CITY OF GEORGETOWN	JAN 10/5965		02/02/10	01.0100.1049.004430	\$12.00	A#411-1475-08, DEC 2/109-JAN 25/10, SHOWBARN
							Total Dept.: 12.00	
1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	JAN 10/5804		02/02/10	01.0100.1051.004430	\$2,210.71	A#406-0993-01, DEC 2/109-JAN 25/10, TAX OFC
							Total Dept.: 2,210.71	
1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	FEB 10/500.0		02/04/10	01.0100.1054.004430	\$239.38	A#80-000187637-0369732-4, JAN 5-FEB 2/10, EMERG SERV FAC
							Total Dept.: 239.38	
1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	FEB 10/67.7		02/04/10	01.0100.1055.004430	\$55.88	A#80-000187637-1664348-9, JAN 5-FEB 2/10, SO NARCOTICS BLDG
							Total Dept.: 55.88	

FUNDING REQUIREMENTS
FEB 16/2010

1062	HUTTO ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130038201665	02/01/10	01.0100.1062.004430	\$1,291.44	A#6 394 237-9, DEC 14/09-JAN 13/10, HUTTO ANX
	HUTTO ANNEX	CITY OF HUTTO	FEB 10/37390	02/01/10	01.0100.1062.004430	\$91.63	A#013798-000, DE 25/09-JAN 25/10, HUTTO ANX
						Total Dept.: 1,383.07	
1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	JAN 10/156	02/02/10	01.0100.1063.004430	\$23.00	A#418-0381-00, DEC 21/09-JAN 25/10, FAC SERV CTR
	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	JAN 10/3129	02/02/10	01.0100.1063.004430	\$1,829.74	A#418-0380-00, DEC 21/09-JAN 25/10, FAC SERV CTR
						Total Dept.: 1,852.74	
1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	JAN 10/1342	02/02/10	01.0100.1064.004430	\$25.25	A#418-0388-00, DEC 21/09-JAN 25/10, CHILD ADVOC CTR
1065	EMS MEDIC 11 - ROUND ROCK	RELIANT ENERGY RETAIL SERVICES LLC	1130038201673	02/01/10	01.0100.1065.004430	\$537.56	A#6 710 672-4, DEC 10/09-JAN 13/10, EMS#11
2007	PATROL DIVISION	KELLI BOMER	01/29/10	01/29/10	01.0100.2007.004232	\$100.00	JAN 24-26/10, EXP REIMB, SHF
	PATROL DIVISION	ROEL ALAFA	08/27/09	08/27/09	01.0100.2007.004232	\$60.00	AUG 25-26/09, EXP REIMB, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	10-000037	01/13/10	01.0100.2007.004703	\$395.00	C-1-MH-10-000037, JEFFREY HELLER, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	10-000040	01/13/10	01.0100.2007.004703	\$395.00	C-1-MH-10-000040, THAIS HINTON, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	10-000042	01/13/10	01.0100.2007.004703	\$370.00	C-1-MH-10-000042, WALLACE CARPENTER, SHF
	PATROL DIVISION	TRAVIS CTY CLERK	10-000137	01/19/10	01.0100.2007.004703	\$395.00	C-1-MH-10-000137, GREGORY J YOST, SHF
	PATROL DIVISION	ANIMAL CARE EQUIPMENT & SERVICES INC	1106671	01/21/10	01.0100.2007.004970	\$59.99	24X12X14 Carrier Top & End Ld. weight 14
						\$18.00	Shipping charges
	PATROL DIVISION	ANIMAL CARE EQUIPMENT & SERVICES INC	1106674	01/21/10	01.0100.2007.004970	\$135.00	ACES Animal control Leads, Poly Slip Leads Bag of 12
						\$40.00	ACO'S friend 5' Cable Lead Weight 0.2
						\$98.99	Animal Gauntlet 18" Large weight 1.5
							Bartlett/Chapman/Patrol
						\$5.00	Handling fee
						\$30.00	Nylon Bite Stick Holster Weight 0.15
						\$28.60	Shipping charges
						\$22.36	1151 D1 POWER SUPPLY
	PATROL DIVISION	WALKERCOM INC	1118929	01/28/10	01.0100.2007.003006	\$235.00	4621 SW IP PHONE FOR KIRA SIDATT
							VJOHNSON/MORENSEN/NEWSOM

FUNDING REQUIREMENTS
FEB 16/2010

				01/28/10	01.0100.2007.003006				\$210.00	EU24 KEY EXP MODEL
				01/28/10	01.0100.2007.003006				\$559.98	VJOHNSON/SORENSEN/NEWSOM PLANTRONIC SC70N/HL10
				01/28/10	01.0100.2007.003006				\$50.00	VJOHNSON/SORENSEN/NEWSOM SHIPPING ALL ITEMS
				01/22/10	01.0100.2007.003311	162708	LONE STAR UNIFORMS INC		\$161.85	VJOHNSON/SORENSEN/NEWSOM L.T. Gremillion Three Long Sleeve Shirt Size 16 34-35 Tapered with regular patches and 4 Hash Marks Bartlett/Chapman/Patrol 943-5270
				01/22/10	01.0100.2007.003100	505982950001	OFFICE DEPOT, INC		\$25.20	BROTHER MODEL TX-231 BLACK-ON-WHITE TAPE, 0.5"X26.2'
				01/22/10	01.0100.2007.003100				\$45.88	BROTHER P-TOUCH PT-1880 ADVANCED HOME AND OFFICE LABELER
				01/22/10	01.0100.2007.003100				\$28.00	OFFICE DEPOT BRAND WIREBOUND TOP-OPENING MEMO BOOKS, 3"X5", COLLEGE RULED, 120 PAGES (60 SHEETS) PER BOOK, PACK OF 3 BOOKS
										SANDELL/NEWSOM/PATROL/260-4244
				01/22/10	01.0100.2007.003100				\$10.73	PILOT BETTER RETRACTABLE BALLPOINT PENS, 0.7 MM, FINE POINT, TRANSLUCENT BLACK BARREL, BLACK INK, PACK OF 12
				01/22/10	01.0100.2007.003100				\$10.73	PILOT BETTER RETRACTABLE BALLPOINT PENS, 0.7 MM, FINE POINT, TRANSLUCENT BLUE BARREL, BLUE INK, PACK OF 12
				01/22/10	01.0100.2007.003100				\$10.73	PILOT BETTER RETRACTABLE BALLPOINT PENS, 1.0 MM, MEDIUM POINT, TRANSLUCENT BLACK BARREL, BLACK INK, PACK OF 12
				01/22/10	01.0100.2007.003100				\$10.73	PILOT BETTER RETRACTABLE BALLPOINT PENS, 1.0 MM, MEDIUM POINT, TRANSLUCENT BLUE BARREL, BLUE INK, PACK OF 12
				01/22/10	01.0100.2007.003100				\$12.87	PILOT V-BALL BEGREEN RECYCLED LIQUID INK ROLLERBALL PENS, 0.5MM, EXTRA FINE POINT, BLUE BARREL, BLUE INK, PACK OF 12
				01/28/10	01.0100.2007.004210	6377897173	VERIZON WIRELESS		\$4,065.05	112 VERIZON AIR CARDS FOR PATROL \$37.99/MO FOR EACH AIR CARD \$455.88/YR FOR EACH AIR CARD
				01/28/10	01.0100.2007.004350	72732	D & L PRINTING, INC		\$39.93	EDP CARDS FOR CIT DEPUTIES QUANTITY =2000
				01/21/10	01.0100.2007.003398	B100114183V1	TECH DEPOT		\$971.25	VJOHNSON/SORENSEN/NEWSOM MAXELL DVD+RW 4.7 gb 15 PACK KBREDER/PATROL

FUNDING REQUIREMENTS
FEB 16/2010

PATROL DIVISION	TECH DEPOT	B100114218V1	01/21/10	01.0100.2007.003008	\$1,533.70	PENTAX OPTIC Z10 - DIGITAL CAMERA
			01/21/10	01.0100.2007.003008	\$93.20	UNIV CAM CCASE BLK-PLATINUM TWILL
PATROL DIVISION	TECH DEPOT	B100114218V2	01/21/10	01.0100.2007.003008	\$65.20	KINGSTON ELITE PRO FLASH MEMORY CARD - 2 GB/SD
PATROL DIVISION	JP MORGAN CHASE BANK	JAN 10:CORP	01/05/10	01.0100.2007.003398	\$71.96	SANDELL/NEWSOM/PATROL/260-4244 DVD'S, SHF
PATROL DIVISION	HAMPTON INN, COLLEGE STATION	MAR 10:SHF/6	01/05/10	01.0100.2007.004232	\$1,272.00	SMT REGISTRATION FEE, HOTEL STAY, DEC 06-11/09, SHF
			02/05/10	01.0100.2007.004232	\$427.80	4 HOTEL ROOMS FOR CADETS TO ATTEND DRIVING COURSE MARCH 4-5 FOR: WILLIAMS WITMER HARRINGTONHAMMETT MOUNT CUBERO MAMARINOS
						>>NEED CHECK BY IFEB 24<< IDO NOT MAIL
					Total Dept.: 12,084.73	
2008 CRIMINAL INVESTIGATION DIVISION	MARCO GOMEZ	01/28/10	01/28/10	01.0100.2008.004232	\$100.00	JAN 25-26/10, EXP REIMB, SHF
CRIMINAL INVESTIGATION DIVISION	JEREME BRINKMANN	01/28/2010	01/28/10	01.0100.2008.004232	\$100.00	JAN 25-26/10, EXP REIMB, SHF
CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	6377897173	01/28/10	01.0100.2008.004210	\$874.19	24 VERIZON AIR CARDS FOR CID \$37.99/MO FOR EACH AIR CARD \$455.89/YR FOR EACH AIR CARD
						LSLATTER/ F THOMAS-SUPPORT 512-943-1312 *****FOR PURCHASES PURSUANT TO STATE OF TEXAS DIR CONTRACT NUMBER DIR-SDD-604*****
					Total Dept.: 1,074.19	
2009 SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130038201467	02/01/10	01.0100.2009.004511	\$30.99	A#5 866 695-9, DEC 15/09-JAN 16/10, SHF
SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130038201608	02/01/10	01.0100.2009.004511	\$76.58	A#5 890 101-8, DEC 15/09-JAN 18/10, SHF
SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130038201616	02/01/10	01.0100.2009.004511	\$151.43	A#5 890 102-6, DEC 15/09-JAN 18/10, SHF

FUNDING REQUIREMENTS
FEB 16/2010

				01/14/10	01.0100.2009.003100	\$28.04	HP 940-BLACK
				01/14/10	01.0100.2009.003100	\$20.52	HP 940-CYAN
				01/14/10	01.0100.2009.003100	\$20.52	HP 940-MAGENTA
				01/14/10	01.0100.2009.003100	\$20.52	HP 940-YELLOW
				01/14/10	01.0100.2009.003100	\$34.18	HP 97
				01/14/10	01.0100.2009.003100	\$18.78	HP02 LIGHT MAGENTA
				01/14/10	01.0100.2009.003100	\$28.17	HP02 MAGENTA
				01/14/10	01.0100.2009.003100	\$28.17	HP02 YELLOW
				01/14/10	01.0100.2009.003100	\$67.30	HP20 BLACK
				01/14/10	01.0100.2009.003100	\$27.68	HP92 BLACK
				01/14/10	01.0100.2009.003100	\$19.18	LC41Y YELLOW
				01/14/10	01.0100.2009.003100	\$4.41	PEN REFILL-BLACK
				01/14/10	01.0100.2009.003100	\$9.36	PEN REFILL-BLUE
				01/14/10	01.0100.2009.003100	\$1.60	PERM MARKER-BLUE
				01/14/10	01.0100.2009.003100	\$3.23	PERM MARKER-GREEN
				01/14/10	01.0100.2009.003100	\$1.60	PERM MARKER-RED
				01/14/10	01.0100.2009.003100	\$4.91	PINK PAPER
				01/14/10	01.0100.2009.003100	\$5.76	YELLOW HIGHLIGHTER
				01/14/10	01.0100.2009.003100	\$21.98	MAGNIFIER
SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	504860854001				\$417.89	11 VERIZON AIR CARDS FOR SUPPORT \$37.99/MO FOR EACH AIR CARD \$455.88/YR FOR EACH AIR CARD
SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6377897173		01/28/10	01.0100.2009.004210		
SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	9-473-65937		01/21/10	01.0100.2009.004212	\$17.75	A#1913-2222-3, SHF
SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	9-481-54233		01/28/10	01.0100.2009.004212	\$7.10	A#1913-2222-3, SHF
SUPPORT SERVICES DIVISION	AT&T	FEB 10;259-2634		02/01/10	01.0100.2009.004211	\$27.75	A#512-259-2634, FEB 1-28/10, SHF
SUPPORT SERVICES DIVISION	AT&T	FEB 10;259-6487		02/01/10	01.0100.2009.004211	\$27.19	A#512-259-6487, FEB 1-28/10, SHF
SUPPORT SERVICES DIVISION	CENTURYLINK	FEB 10;846-1224		02/04/10	01.0100.2009.004511	\$30.23	A#512-846-1224, FEB 4-MAR 3/10, SHF
SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	JAN 10;869-7480		01/28/10	01.0100.2009.004211	\$82.88	A#512-869-7480, JAN 28-FEB 27/10, SHF
SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	JAN 10;930-0280		01/28/10	01.0100.2009.004211	\$36.35	A#512-930-0280, JAN 28-FEB 27/10, SHF
SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	JAN 10;CORP		01/05/10	01.0100.2009.004541	\$3.55	VEHICLE KEY REPLACEMENT, SHF
SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	JAN 10;PLO-0269		01/25/10	01.0100.2009.004211	\$20.04	A#512-PL0-0269, JAN 25-FEB 24/10, SHF

FUNDING REQUIREMENTS
FEB 16/2010

	UNIFIED ROAD SYSTEM	BUTLER MATERIALS	11830	01/22/10	01.0200.0210.003551	\$3,747.20	FLEX BASE TX DOT ITEM 247 TYPE A GRADE 2 CLASS 2 6,250 TONS @ \$9.35 PER TON FOR CR 479 RECONSTRUCTION (1ST LIFT OF BASE) REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	BUTLER MATERIALS	11846	01/25/10	01.0200.0210.003551	\$4,173.19	FLEX BASE TX DOT ITEM 247 TYPE A GRADE 2 CLASS 2 6,250 TONS @ \$9.35 PER TON FOR CR 479 RECONSTRUCTION (1ST LIFT OF BASE) REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	BUTLER MATERIALS	11860	01/26/10	01.0200.0210.003551	\$3,315.70	FLEX BASE TX DOT ITEM 247 TYPE A GRADE 2 CLASS 2 6,250 TONS @ \$9.35 PER TON FOR CR 479 RECONSTRUCTION (1ST LIFT OF BASE) REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	TRINITY MATERIALS	170909	01/19/10	01.0200.0210.003599	\$329.78	CONCRETE SAND 200 TONS @ \$11.00 PER TON FOR STOCK- USED FOR ICE ON BRIDGES REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	TRINITY MATERIALS	171188	01/19/10 01/21/10	01.0200.0210.003599 01.0200.0210.003599	\$286.09 \$200.20	PO 122367, CONCRETE, SAND, URS CONCRETE SAND 200 TONS @ \$11.00 PER TON FOR STOCK- USED FOR ICE ON BRIDGES REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	208447	01/21/10 01/25/10	01.0200.0210.003599 01.0200.0210.003551	-\$0.04 \$257.56	PO 122367, CONCRETE SAND, URS 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	208632	01/26/10	01.0200.0210.003551	\$369.00	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	208827	01/27/10	01.0200.0210.003551	\$572.28	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	209003	01/28/10	01.0200.0210.003551	\$3,063.72	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 14,000 TONS @ \$4.68 PER TON FOR RECONSTRUCTION OF CR 108 REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	209004	01/28/10	01.0200.0210.003551	\$427.00	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY

FUNDING REQUIREMENTS
FEB 16/2010

UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	209128	01/29/10	01.0200.0210.003551	\$507.40	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 14,000 TONS @ \$4.68 PER TON FOR RECONSTRUCTION OF CR 108 REQ. ALAN SHIROCKY
UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	209129	01/29/10	01.0200.0210.003551	\$506.84	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	209200	01/31/10	01.0200.0210.003551	\$2,719.04	FLEX BASE TYPE A GRADE 2 CLASS 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY
UNIFIED ROAD SYSTEM	SAFEGUARD BUSINESS SYSTEMS, INC	25766329	01/23/10	01.0200.0210.004350	\$89.00	BUSINESS CARDS FOR JERRY JANSEN 1 BOX OF 500
UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	321740	01/28/10	01.0200.0210.004543	\$142.40	BLANKET FOR EQUIPMENT MAINT. FOR GENERAL REPAIRS
UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	321751	01/28/10	01.0200.0210.004543	\$84.03	BLANKET FOR EQUIPMENT MAINT. FOR GENERAL REPAIRS
UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4176287-2161-1	02/01/10	01.0200.0210.004991	\$151.39	BLANKET FOR LANDFILL SERVICES
UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	5003195	01/23/10	01.0200.0210.003544	\$2,204.62	HAULING BASE FROM T.C.S. TO CR 424 N. (31 MILES) 8500 TONS @ \$4.51 PER TON REQ. ALAN SHIROCKY
UNIFIED ROAD SYSTEM	IRONHORSE CONCRETE LP	52998	01/21/10	01.0200.0210.003552	\$414.00	CONCRETE 4.5 SACK MIX 25 YDS @ \$69.00 PER YD FOR WALLS, DECKS, RIP RAP APRONS FOR CR 199 REQ. ROBERT FAILS
UNIFIED ROAD SYSTEM	IRONHORSE CONCRETE LP	53041	01/25/10	01.0200.0210.003552	\$1,369.00	CONCRETE 5.5 SACK MIX 25 YDS @ \$74.50 PER YD TO EXTEND BOX CULVERT ON CR 336I REQ. ROBERT FAILS
UNIFIED ROAD SYSTEM	GRANGER LUMBER CO	6008	01/19/10	01.0200.0210.003599	\$1,343.85	LUMBER 2" X 4" X 16" SPF. #2 FOR BUILDING ROAD BARRICADES AND HIGH WATER SIGNS REQ. ALAN SHIROCKY
UNIFIED ROAD SYSTEM	TEXAS DEPT OF AGRICULTURE	694580	01/04/10	01.0200.0210.003900	\$12.00	NON COMMERCIAL HERBICIDE LICENSE RENEWALS FOR 2010 FOR: EUGENE MARAK JIMMIE SHEPPARD STAFFORD BENGSTON \$12.00 RENEWAL FEE EACH CUT CHECK AND SEND OVER TO MEGAN SMITH REQ. STAFFORD BENGSTON

FUNDING REQUIREMENTS
FEB 16/2010

	UNIFIED ROAD SYSTEM	TEXAS DEPT OF AGRICULTURE	695505	01/04/10	01.0200.0210.003900	\$12.00	NON COMMERCIAL HERBICIDE LICENSE RENEWALS FOR 2010 FOR: EUGENE MARAK JIMMIE SHEPPARD STAFFORD BENGSTON \$12.00 RENEWAL FEE EACH CUT CHECK AND SEND OVER TO MEGAN SMITH REQ. STAFFORD BENGSTON
	UNIFIED ROAD SYSTEM	TEXAS DEPT OF AGRICULTURE	701054	01/04/10	01.0200.0210.003900	\$12.00	NON COMMERCIAL HERBICIDE LICENSE RENEWALS FOR 2010 FOR: EUGENE MARAK JIMMIE SHEPPARD STAFFORD BENGSTON \$12.00 RENEWAL FEE EACH CUT CHECK AND SEND OVER TO MEGAN SMITH REQ. STAFFORD BENGSTON
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	768196	01/18/10	01.0200.0210.003550	\$2,912.74	LIMESTONE ROCK ASPHALT TYPE D COLD LAY TX DOT ITEM 330 100 TONS @ \$60.72 PER TON FOR GRANGER YARD STOCK REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	768197	01/18/10	01.0200.0210.003550	\$5,820.00	LIMESTONE ROCK ASPHALT TYPE D COLD LAY TX DOT ITEM 330 100 TONS @ \$58.20 PER TON FOR TAYLOR YARD STOCK REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	768198	01/18/10	01.0200.0210.003550	-\$223.54	PO 122281, ASPHALT, URS
	UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	768198	01/18/10	01.0200.0210.003550	\$14,781.38	LIMESTONE ROCK ASPHALT TYPE D 500 TONS @ \$57.35 PER TON FOR LEVELUPS ON CR 401 IN PREP FOR SEAL COAT REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	ERGO ASPHALT & EMULSIONS INC	9400384455	01/18/10	01.0200.0210.003550	-\$895.21	PO 123119, ASPHALT, URS
	UNIFIED ROAD SYSTEM	ERGO ASPHALT & EMULSIONS INC	9400384455	01/21/10	01.0200.0210.003550	\$12,010.05	HFRS-2 6500 GAL @ \$1.8477 PER GAL FOR SEAL COATING CR 442 REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	ERGO ASPHALT & EMULSIONS INC	9400384911	01/21/10	01.0200.0210.003550	-\$1,531.48	PO 122789, ASPHALT, URS
	UNIFIED ROAD SYSTEM	ERGO ASPHALT & EMULSIONS INC	9400384912	01/22/10	01.0200.0210.003550	\$10,478.46	HFRS-2 FOR SEAL COATING CR 467 23000 GALS @ \$1.8477 PER GAL REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	ERGO ASPHALT & EMULSIONS INC	9400384912	01/22/10	01.0200.0210.003550	\$10,474.75	HFRS-2 FOR SEAL COATING CR 467 23000 GALS @ \$1.8477 PER GAL REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	D J J CONSTRUCTION, INC	967-7	01/26/10	01.0200.0210.003542	\$178.30	PO 124001, PAVEMENT MARKERS & STRIPING, URS REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	D J J CONSTRUCTION, INC	967-7	01/26/10	01.0200.0210.003542	\$1,271.00	REFLECTIVE PAVEMENT MARKERS QUANTITY: 410 @ \$3.10 EA FOR NEW STRIPING AND NEW LAYOUT ON CR 245 REQ. RON ROBERTS

FUNDING REQUIREMENTS
FEB 16/2010

		COURT REPORTER SERVICE	JP MORGAN CHASE BANK	JAN 10;CORP	01/05/10	01.0355.0355.004232	\$210.00	COURT REPORTER CERTIFICATION BOARD, LICENSE RENEWAL FOR KIMBERLY LEE, CC #3
							Total Dept.: 320.00	
0370	0370	ALTERNATE DISPUTE RESOLUTION	JP MORGAN CHASE BANK	JAN 10;CORP	01/05/10	01.0370.0370.004212	\$810.15	POSTAGE, ALT DISP
							Total Dept.: 810.15	
0372	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JAN 10;CORP	01/05/10	01.0372.0451.003010	\$29.99	CHR ATT RIM, JP#1
							Total Dept.: 29.99	
	0452	J.P. PRECINCT 2	OFFICE DEPOT, INC	504594694001	01/13/10	01.0372.0452.003100	\$94.72	Brother TN-350 Balck Toner Cartridge
					01/13/10	01.0372.0452.003100	\$141.40	HP 42A Balck Laser Print Cartridge Model Q5942A
					01/13/10	01.0372.0452.003100	\$184.20	HP C9723A Magenta Laser Toner Cartridge
					01/13/10	01.0372.0452.003100	\$488.46	HP CC364A Black laser Toner Cartridge
		J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 10;CORP	01/05/10	01.0372.0452.003010	\$87.98	DVD PLAYER, JP#2
		J.P. PRECINCT 2	PC WALL GOV INC	S56370670101	01/20/10	01.0372.0452.003011	\$174.53	CLP Gov Acrobat Professional 9 Level 2
					01/20/10	01.0372.0452.003011	\$17.85	Gov TLP Acrobat Pro 9 DVSET
							Total Dept.: 1,188.94	DIR-SDD-1023
0375	0375	ELECTION SVS CONTRACT	KAY PROUD	01/29/10	01/29/10	01.0375.0375.004231	\$34.00	JAN 11-25/10, EXP REIMB, ELEC SVC
							Total Dept.: 34.00	
0377	0377	ELECTION CHAPTER 19 FUNDS	DELL COMPUTER CORP	XDMFDKPR4	01/22/10	01.0377.0377.003010	\$2,267.18	EXTERNAL HARD DRIVE-R described in attached DELL QUOTE #524193180
							Total Dept.: 2,267.18	
0382	0382	DRUG COURT	AUBURNEL GALLAGHER	JAN 10	01/26/10	01.0382.0382.004053	\$90.00	JAN 10, INTENSIVE OUTPATIENT GROUP, DRUG CRT
		DRUG COURT	EMILY KLEIN		01/29/10	01.0382.0382.004053	\$615.00	JAN 10, INTENSIVE OUTPATIENT GROUP, DRUG CRT
		DRUG COURT	MELISSA REITER		01/31/10	01.0382.0382.004053	\$225.00	JAN 10, INTENSIVE OUTPATIENT GROUP, DRUG CRT
		DRUG COURT	RICK KEITH NETHERLAND		02/03/10	01.0382.0382.004053	\$100.00	JAN 10, AFTERCARE FOR DWI COURT CLIENTS, DRUG CRT
		DRUG COURT	SHARON L GUZMAN		01/29/10	01.0382.0382.004053	\$15.00	JAN 10, INTENSIVE OUTPATIENT GROUP, DRUG CRT
		DRUG COURT	JP MORGAN CHASE BANK	JAN 10;CORP	01/05/10	01.0382.0382.004053	\$2,226.38	DWI COURT NEW YEARS EVE PARTY, FOOD, DECORATION, DRUG CRT
							Total Dept.: 3,814.04	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071120079	01/21/10	01.0390.0390.004100	\$85.00	A#1101330, SHREDDING FOR TAX A/C
		RCDS MGMT AND PRSRV - CO WIDE	TECH DEPOT	B09108903R1	01/12/10	01.0390.0390.003010	-\$41.15	PO#122198, CREDIT FOR PRICE OVERCHARGE, CTY WIDE
							Total Dept.: 43.85	
0406	0696	COUNTY ATTY HOT CHECK	JP MORGAN CHASE BANK	JAN 10;CORP	01/05/10	01.0406.0696.004999	\$12.47	SNACKS, C/ATTY
							Total Dept.: 12.47	

FUNDING REQUIREMENTS
FEB 16/2010

0408 0698	DIST ATTY ASSETS-FORFEITURE	FEDERAL EXPRESS CORP	9-474-62488	01/21/10	01.0408.0698.004999	\$8.88	A#1219-7791-5, TRIAL EXP, SHIPPING, D/ATTY
	DIST ATTY ASSETS-FORFEITURE	JP MORGAN CHASE BANK	JAN 10;CORP	01/05/10	01.0408.0698.004999	\$60.00	COFFEE TRAVELER (5), DA CONFESSIONS TRAINING, D/ATTY
				01/05/10	01.0408.0698.004999	\$102.86	EVIDENCE DESTRUCTION COMMITTEE MEETING/LUNCH, 10-12 PEOPLE, D/ATTY
				01/05/10	01.0408.0698.004999	\$27.50	SNACKS, DA CONFESSIONS TRAINING, D/ATTY
				01/05/10	01.0408.0698.004999	\$120.41	WALMART, COFFEE POT, BOTTLE BRUSH, DRINKS, GRAND JURY SUPPLIES, D/ATTY
	DIST ATTY ASSETS-FORFEITURE	NATIONAL DISTRICT ATTORNEYS ASSN	MAY 10;CH	02/04/10	01.0408.0698.004232	\$250.00	COURSE REG, MAY 17-21/10, C HENSON, D/ATTY
						Total Dept.: 569.65	
0410 0411	DRUG SEIZURE-JUSTICE	PREMIER ANIMAL HOSPITAL	76558	01/04/10	01.0410.0411.003104	-\$8.00	A#1257, JAN 4/10, SKEETER, REFERRAL DISCOUNT, SHF
	DRUG SEIZURE-JUSTICE	PREMIER ANIMAL HOSPITAL	77552	01/20/10	01.0410.0411.003104	\$86.59	QUARTERLY BLANKET JAN-MAR 2010 FOR K-9 VETERINARIAN SERVICES
	DRUG SEIZURE-JUSTICE	PREMIER ANIMAL HOSPITAL	77553	01/20/10	01.0410.0411.003104	\$75.98	QUARTERLY BLANKET JAN-MAR 2010 FOR K-9 VETERINARIAN SERVICES
	DRUG SEIZURE-JUSTICE	PREMIER ANIMAL HOSPITAL	77598	01/20/10	01.0410.0411.003104	\$0.00	
	DRUG SEIZURE-JUSTICE	JP MORGAN CHASE BANK	JAN 10;CORP	01/05/10	01.0410.0411.003104	\$147.18	QUARTERLY BLANKET JAN-MAR 2010 FOR K-9 VETERINARIAN SERVICES
						\$159.96	BAGS OF DOG FOOD(4), SHF
						Total Dept.: 461.71	
0413	DRUG SEIZURE-STATE AND LOCAL	OZARKA NATURAL SPRING WATER	A0122287832	01/16/10	01.0410.0413.004999	\$19.26	BOTTLE DEPOSIT 1 X CHARGE BLANKET ORDER- 1 WATER COOLER, 2 CUPS, 10 BOTTLED WATER PLUS DELIVERY= APPROX. \$37.98/MTH STARTS OCT. 2009--ENDS SEPT. 2010
						Total Dept.: 19.26	
0503 0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	DEC 09;ICE;IHC	01/04/10	01.0503.0505.004146	\$1,887,951.00	DEC 09, IN-HOUSE CARE R/F COMP MANDAYS, ICE
0507 0507	WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130038201566	02/01/10	01.0507.0507.004430	\$98.03	A#5 882 105-9, DEC 12/09-JAN 13/10, WC RADIO
	WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130038201624	02/01/10	01.0507.0507.004430	\$18.77	A#5 915 833-7, NOV 30-DEC 31/09, WC RADIO
	WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130038201640	02/01/10	01.0507.0507.004430	\$501.42	A#5 915 835-2, NOV 30-DEC 31/09, WC RADIO
	WC RADIO COMMUNICATION SYSTEM	RZ COMMUNICATIONS	38990	01/14/10	01.0507.0507.004545	\$1,500.00	Equipment repair of tower equipment

FUNDING REQUIREMENTS
FEB 16/2010

ANIMAL SERVICES	NATIONAL LOGISTICS SERVICES LLC	201220424	01/27/10	01.0545.0545.004975	\$252.00	FELV SNAP TESTS, 106442
ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	215909518	01/27/10	01.0545.0545.004975	\$371.25	FIV/FELV SNAP TESTS, 106010
ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	215930917	01/21/10	01.0545.0545.004968	-\$8.75	FREIGHT ON DONATED PET FOOD
ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	215930918	01/27/10	01.0545.0545.004968	\$56.00	AD CANNED PET FOOD, 5670
ANIMAL SERVICES	SAFEGUARD DOOR MAINTENANCE	651912	02/02/10	01.0545.0545.004100	\$288.75	FREIGHT ON DONATED PET FOOD
ANIMAL SERVICES	HUMANE SOCIETY OF WILLIAMSON COUNTY	9-144	12/31/09	01.0545.0545.003670	\$25.00	LABOR FOR REPAIR, ANML SVC
ANIMAL SERVICES	KYOCERA MITA AMERICA, INC	91248802	12/29/09	01.0545.0545.004621	\$219.29	MED REIMB, ADELINA (9003475), GRETAL (9008099), TAMIFLU, ANML SVCS
ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	G689117	01/21/10	01.0545.0545.004975	\$104.34	COPIER RENTAL AND SERVICE
ANIMAL SERVICES			01/21/10	01.0545.0545.004975	\$129.30	CLAVAMOX, 62.5 MG, 032543
ANIMAL SERVICES			01/21/10	01.0545.0545.004975	\$78.00	DOXYCYCLINE, 500TAB, 100MG, 005197
ANIMAL SERVICES			01/21/10	01.0545.0545.004975	\$9.48	E. COLLAR, LARGE, 25CM, 024588
ANIMAL SERVICES			01/21/10	01.0545.0545.004975	\$6.88	NEEDLES, 18GA, 1.0, NIPRO, 029470
ANIMAL SERVICES			01/21/10	01.0545.0545.004975	\$42.72	SYRINGE, 3CC, LL, 22X1, NIPRO, 029487
ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	G732619	01/27/10	01.0545.0545.003200	\$11.70	GAUZE, 006937
			01/27/10	01.0545.0545.003200	\$29.90	INSTRUMENT MILK, 014325
			01/27/10	01.0545.0545.003200	\$21.76	ISOFLURANE, 029405
			01/27/10	01.0545.0545.003200	\$80.76	KETAPROPHEN, 005487
			01/27/10	01.0545.0545.003200	\$60.06	SYRINGE, 1CC, WNEEDLE, LL, 029504
			01/27/10	01.0545.0545.004975	\$19.08	EXAM GLOVES, SMALL, 032784
			01/27/10	01.0545.0545.004975	\$11.92	GENTAMICIN OPHTHALMIC SOLN, 005248
			01/27/10	01.0545.0545.004975	\$9.30	QUADRITP OINTMENT, 7.5ML, 006567
ANIMAL SERVICES	BUTLER ANIMAL HEALTH SUPPLY, LLC	G733681	01/27/10	01.0545.0545.003200	\$60.76	TORBUGESIC, 012084
ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 10;CORP	01/05/10	01.0545.0545.003100	\$15.00	FILE HANGERS, ANML SVC
			01/05/10	01.0545.0545.003200	\$3.56	WATER, ANML SVC
			01/05/10	01.0545.0545.003318	\$69.81	LABLES, INDPSTONLNZL, ANML SVC
			01/05/10	01.0545.0545.003670	-\$61.60	ANIMAL HOSPITALIZATION REFUNDED, ANML SVC
			01/05/10	01.0545.0545.003670	\$415.43	T-SHIRTS, ANML SVC
			01/05/10	01.0545.0545.003670	\$1,453.90	VETERINARIAN EXAM(2), ANML SVC
			01/05/10	01.0545.0545.003670	\$1,322.55	ZOOT PET HOSPITAL, ANIMAL EMERGENCY CARE (6), ANML SVC
			01/05/10	01.0545.0545.004212	\$119.99	POSTAGE, ANML SVC
			01/05/10	01.0545.0545.004968	\$21.75	CAN OPENER, BUNGEE, 36IN COR, ANML SVC
			01/05/10	01.0545.0545.004975	\$13.46	MEDICATION, ANML SVC
					Total Dept.: 8,006.60	
0571 0571 SUMMER SCHOOL	UNIFORMS MANUFACTURING, INC	59775	12/02/09	01.0571.0571.003305	\$3,790.30	MILITARY CLOTHING FOR ACADEMY CADETS INCLUDING BOOTS AND ACCESSORIES PER ATTACHED LIST.

FUNDING REQUIREMENTS
FEB 16/2010

	SUMMER SCHOOL	UNIFORMS MANUFACTURING, INC	59818	12/31/09	01.0571.0571.003305	\$351.00	MILITARY CLOTHING FOR ACADEMY CADETS INCLUDING BOOTS AND ACCESSORIES PER ATTACHED LIST.
						Total Dept.: 4,141.30	
0777	0200 RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	25725	01/31/10	01.0777.0200.009999	\$598.39	MID#1027.0902, CR 313-ALFONZO GONZALEZ, JAN 5-15/10
						Total Dept.: 598.39	
0211	COMMISSIONER PCT 1	J C EVANS CONSTRUCTION CO LP	20/08WC608	01/31/10	01.0777.0211.009999	\$54,006.73	P#08WC608, CR 111 (WESTINGHOUSE), JAN 10
						\$566.49	MID#1027.0470, RM 620-P129, DEC 28/09-JAN 22/10
	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	25716	01/31/10	01.0777.0211.009999	\$45.00	MID#1027.0700, CR 111 WESTINGHOUSE RD, JAN 19/10
	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	25720	01/31/10	01.0777.0211.009999	\$36.00	MID#1027.0813, BONDS/RM 620/HIGHLAND RESOURCES, JAN 5/10
	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	25723	01/31/10	01.0777.0211.009999	\$249.73	MID#1027.0900, BOND PRGM, GENERAL 2009, DEC 29/09-JAN 14/10
	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	25724	01/31/10	01.0777.0211.009999	\$1,379.79	MID#1027.1001, BOND PRGM-GENERAL 2010, JAN 4-5/10
	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	25728	01/31/10	01.0777.0211.009999	\$145,428.65	P#09WC710, POND SPRINGS WIDENING, JAN 10
	COMMISSIONER PCT 1	RGM CONSTRUCTORS LP	8/09WC710	01/31/10	01.0777.0211.009999	Total Dept.: 201,732.39	
0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	25712	01/31/10	01.0777.0212.009999	\$522.00	MID#1027.0180, CR 276 ROW ACQUISITION, P83-CR 274/276 SAN GABRIEL PARKWAY, JAN 8-18/10
						\$117.00	MID#1027.0280, LAKELINE ROW ACQUISITION, JAN 14-25/10
	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	25714	01/31/10	01.0777.0212.009999	\$63.26	MID#1027.0900, BOND PRGM, GENERAL 2009, DEC 29/09-JAN 14/10
	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	25724	01/31/10	01.0777.0212.009999	\$213.00	MID#1027.0904, CR 269-GENERAL, JAN 11-25/10
	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	25727	01/31/10	01.0777.0212.009999	\$459.92	MID#1027.1001, BOND PRGM-GENERAL 2010, JAN 4-5/10
	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	25728	01/31/10	01.0777.0212.009999	\$396.00	MID#910270703.0000, CR 214 GENERAL, DEC 30/09-JAN 12/10
	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	25731	01/31/10	01.0777.0212.009999	\$36,651.83	P#09WC723, CR 214 PHASE 2A, JAN 10
	COMMISSIONER PCT 2	FTWOODS CONST SERVICES, INC	3/09WC723	01/31/10	01.0777.0212.009999	Total Dept.: 38,443.01	
0213	COMMISSIONER PCT 3	J C EVANS CONSTRUCTION CO LP	11/09WC706	01/31/10	01.0777.0213.009999	\$236,560.28	P#09WC706, WILLIAMS, DR, JAN 10
						\$783,292.00	ROW, 52.631 AC & 1.807 AC OUT OF H JOHNSTON SURVEY ABS NO 344, SH 195 SECTION 1 PARCELS, 4 & 11
	COMMISSIONER PCT 3	BARRON, ADLER & ANDERSON, LLP	195S1P4,11	02/10/10	01.0777.0213.009999	\$108.00	MID#1027.0150, CR 175 ROW ACQUISITION, P123-CR 175 EXT, JAN 25/10
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	25711	01/31/10	01.0777.0213.009999	\$1,836.00	MID#1027.0250, PARKMER LANE ROW ACQUISITION, DEC 28/09-JAN 25/10
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	25713	01/31/10	01.0777.0213.009999		

FUNDING REQUIREMENTS
FEB 16/2010

	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, 25721 PC	01/31/10	01.0777.0213.009999	\$2,276.50	MID#1027.0702, CR 104 (BONDS), DEC 30/09-JAN 25/10
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, 25724 PC	01/31/10	01.0777.0213.009999	\$208.13	MID#1027.0900, BOND PRGM, GENERAL 2009, DEC 29/09-JAN 14/10
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, 25728 PC	01/31/10	01.0777.0213.009999	\$1,149.82	MID#1027.1001, BOND PRGM-GENERAL 2010, JAN 4-5/10
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, 25729 PC	01/31/10	01.0777.0213.009999	\$189.00	MID#1027.1010, BONDS/RONALD REAGAN-PHASE 4, JAN 21-25/10
	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, 25733 PC	01/31/10	01.0777.0213.009999	\$91,534.30	MID#910270560.0000, SH 195-MASTER PROJECT-GENERAL, DEC 29/09-JAN 29/10
	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	01/05/10	01.0777.0213.009999	\$416.43	CAT TRAY RENTAL
	COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	01/05/10	01.0777.0213.009999	\$83.28	SAND
	COMMISSIONER PCT 3	CHISHOLM TRAIL SUD	12/17/09	01.0777.0213.009999	\$2,900.65	INTERLOCAL RELOCATION OF WATER SYSTEM, WILLIAMS DR (FM 2338)
					Total Dept.: 1,120,554.39	
0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, 25710 PC	01/31/10	01.0777.0214.009999	\$846.00	MID#1027.0130, CHANDLER RD ROW ACQUISITION-P06, DEC 30/09-JAN 17/10
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, 25724 PC	01/31/10	01.0777.0214.009999	\$166.50	MID#1027.0900, BOND PRGM, GENERAL 2009, DEC 29/09-JAN 14/10
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, 25726 PC	01/31/10	01.0777.0214.009999	\$307.22	MID#1027.0903-1, CR 138-ROBERT & SHARON BRIDGES, JAN 21-25/10
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, 25728 PC	01/31/10	01.0777.0214.009999	\$919.86	MID#1027.1001, BOND PRGM-GENERAL 2010, JAN 4-5/10
	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, 25730 PC	01/31/10	01.0777.0214.009999	\$128.07	MID#910270079.0000, WMCO/BUSINESS 79-GENERAL, JAN 3-8/10
					Total Dept.: 2,367.65	
0401	COMMISSIONERS COURT	ROLLWITZ BUILDING & REMODELING	02/02/10	01.0777.0401.009999	\$1,250.00	PO 123985, SLAB WORK FOR WELL BEING INSTALLED AT BYERS, PARKS
	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	01/15/10	01.0777.0401.009999	\$100.00	A#MMCO, PD, JAN 17 & 20/10 ADS, PUBLIC NOTICE, PROPOSAL SW REGIONAL PARK SPLASH PAD
	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	01/22/10	01.0777.0401.009999	\$52.50	A#MMCO, PD, JAN 27/10 AD, PUBLIC NOTICE, PROPOSAL SW REGIONAL PARK SPLASH PAD
	COMMISSIONERS COURT	HUNTER INDUSTRIES LTD	01/31/10	01.0777.0401.009999	\$545,272.91	P#08WC619, US 79 SECTION 5A, JAN 10
	COMMISSIONERS COURT	RUSSELL JONES ELECTRIC	02/10/10	01.0777.0401.009999	\$6,930.50	RELOCATION EXPENSES, US 183 EXT PARCEL 12
	COMMISSIONERS COURT	LIFE SPRINGS CHRISTIAN CHURCH	02/10/10	01.0777.0401.009999	\$14,803.47	ACTUAL RELOCATION EXPENSES, US 183 EXT PARCEL 15
	COMMISSIONERS COURT	MARK MASON	02/10/10	01.0777.0401.009999	\$448,381.00	ROW, 3.042 AC OUT OF JOHN B ROBINSON SUREY ABS NO 521, US 183 EXT PARCEL 21
	COMMISSIONERS COURT	J C EVANS CONSTRUCTION CO LP	01/31/10	01.0777.0401.009999	\$323,448.24	P#08WC607, US79 SECTION 5B, JAN 10
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, 24767 PC	08/31/09	01.0777.0401.009999	\$3,381.00	MID#1289.0901, PEARSON PLACE RD DISTRICT, JUL 27-AUG 25/09

FUNDING REQUIREMENTS
FEB 16/2010

	COMMISSIONERS COURT	SHEETS & CROSSFIELD, 24804	11/30/09	01.0777.0401.009999	\$2,349.00	MID#1289.0901, PEARSON PLACE RD DISTRICT, AUG 27-NOV 4/09
	COMMISSIONERS COURT	PC				
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, 25594	12/31/09	01.0777.0401.009999	\$288.00	MID#1289.0901, PEARSON PLACE RD DISTRICT, DEC 8/09
	COMMISSIONERS COURT	PC				
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, 25713	01/31/10	01.0777.0401.009999	\$324.00	MID#1027.0250, PARMER LANE ROW ACQUISITION, DEC 28/09-JAN 25/10
	COMMISSIONERS COURT	PC				
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, 25715	01/31/10	01.0777.0401.009999	\$315.00	MID#1027.0390, FM 1660-GENERAL, P122, JAN 3-15/10
	COMMISSIONERS COURT	PC				
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, 25717	01/31/10	01.0777.0401.009999	\$77.50	MID#1027-0621, HWY 79, THRALL TO MILAM CTY LINE, JAN 25/10
	COMMISSIONERS COURT	PC				
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, 25718	01/31/10	01.0777.0401.009999	\$2,186.25	MID#1027.0622, HWY 79, EAST HUTTO TO CR 402, DEC 30/09-JAN 25/10
	COMMISSIONERS COURT	PC				
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, 25722	01/31/10	01.0777.0401.009999	\$2,817.00	MID#1027.0801, BONDS/SH 29, DEC 29/09-JAN 22/10
	COMMISSIONERS COURT	PC				
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, 25724	01/31/10	01.0777.0401.009999	\$124.88	MID#1027.0900, BOND PRGM, GENERAL 2009, DEC 29/09-JAN 14/10
	COMMISSIONERS COURT	PC				
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, 25728	01/31/10	01.0777.0401.009999	\$689.89	MID#1027.1001, BOND PRGM-GENERAL 2010, JAN 4-5/10
	COMMISSIONERS COURT	PC				
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, 25732	01/31/10	01.0777.0401.009999	\$16,195.15	MID#910270802.0000, BONDS/RM 2338WILLIAMS DRIVE-GENERAL, DEC 28/09-JAN 25/10
	COMMISSIONERS COURT	PC				
	COMMISSIONERS COURT	SHEETS & CROSSFIELD, 25734	01/31/10	01.0777.0401.009999	\$26,561.75	MID#1027.0540, US 183 SAN GABRIEL TO SH 29-DEC 28/09-JAN 28/10
	COMMISSIONERS COURT	PC				
	COMMISSIONERS COURT	CHASCO CONTRACTING 8011-9	01/31/10	01.0777.0401.009999	\$349,796.22	J#8011, A#7104, WC ANNEX PCT#1, THRU JAN 31/10
	COMMISSIONERS COURT					
	COMMISSIONERS COURT	TYLER TECHNOLOGIES 82272B	12/21/09	01.0777.0401.009999	\$5,835.10	TRAVEL ALLOWANCE FOR CUC PROJECT
	COMMISSIONERS COURT					
	COMMISSIONERS COURT	TEXAS AMERICAN TITLE 9691-08-1375	02/10/10	01.0777.0401.009999	\$57,976.95	ROW, 0.128 AC OUT OF LEWIS P DYCHES SURVEY, ABS NO 171, RM 2338
	COMMISSIONERS COURT	CO				PARCEL 16
					Total Dept.: 1,809,156.31	
0882	FLEET MAINTENANCE	G & K SERVICES 1062366930	01/14/10	01.0882.0882.003311	\$89.89	UNIFORM SERVICE
	FLEET MAINTENANCE	AFFORDABLE EQUIPMENT 11129	01/19/10	01.0882.0882.003523	\$200.00	CAR WASH SOAP
	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC 13539	01/15/10	01.0882.0882.003523	\$83.50	716 - TARP
	FLEET MAINTENANCE	ASCO 15070	01/15/10	01.0882.0882.003523	\$604.00	DT885 - TARP
	FLEET MAINTENANCE		01/20/10	01.0882.0882.003523	\$264.50	192200280705 - HYDRAULIC FILTER
	FLEET MAINTENANCE		01/20/10	01.0882.0882.003523	-\$44.08	PO 123823, FLTRS, FLEET
	FLEET MAINTENANCE	TRIPLE S PETROLEUM 219980	02/04/10	01.0882.0882.003301	\$6,289.50	CLEAR DIESEL, 3000 GLS @ 2.0965
	FLEET MAINTENANCE		02/04/10	01.0882.0882.003301	\$1,608.00	EXCISE TAX
	FLEET MAINTENANCE		02/04/10	01.0882.0882.003301	-\$187.69	PO 124294, A#9973, FUEL, FLEET
	FLEET MAINTENANCE	TEXAS DEPT OF PUBLIC SAFETY 405TM60899029	02/04/10	01.0882.0882.003301	\$10,341.50	REGULAR UNLEADED, 5000 GLS @ 2.0683 FOR CENTRAL
	FLEET MAINTENANCE	ARNOLD OIL COMPANY 50-45678-4	01/11/10	01.0882.0882.003523	\$512.50	INSPECTION STICKERS
	FLEET MAINTENANCE		01/12/10	01.0882.0882.003303	\$372.77	CHVURSA1540CJD - 15W40
			01/12/10	01.0882.0882.003303	\$252.68	KENS4254 - HP50
			01/12/10	01.0882.0882.003303	\$474.42	PHL4956 - 80W90SQ

FUNDING REQUIREMENTS
FEB 16/2010

0999 0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	01/10/10;CDBG	01/10/10	01.0999.0401.009999	\$43.05	A#EMILYK, PUBLIC HEARING JAN 26/10, CDBG AWARD ACTION PLAN
	COMMISSIONERS COURT	HILL COUNTRY NEWS	01/14/10CDBG	01/14/10	01.0999.0401.009999	\$118.13	A#257042-99, PUBLIC HEARING, JAN 26/10, CDBG AWARD ACTION PLAN
	COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	FEB 10;21071	02/01/10	01.0999.0401.009999	\$7.39	A#21071, JAN 10, AIR CHECK
	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 10;CORP	01/05/10	01.0999.0401.009999	\$200.03	CDBG OFFICE SUPPLIES
	COMMISSIONERS COURT	DELL COMPUTER CORP	XDMMA9T64	01/05/10	01.0999.0401.009999	\$19.30	POSTAGE
				01/26/10	01.0999.0401.009999	\$703.44	8 Microsoft Groove software licenses
				01/26/10	01.0999.0401.009999	\$21.58	Groove CD
						Total Dept.: 1,112.92	
0540	EMS	CHANNING BETE COMPANY INC	52083704	01/27/10	01.0999.0540.009999	\$23,498.75	Smart Stat Manikin
						Total Dept.: 23,498.75	
0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 10;CORP	01/05/10	01.0999.0576.009999	\$250.32	GO PROGRAM, CAMPING, SUP & FEES, FOOD, PICTURES, JUV
						Total Dept.: 250.32	
0682	911 ADDRESSING	BESTLINE COMMUNICATIONS	FEB 10;6735	02/01/10	01.0999.0582.009999	\$6.56	A#6735, JAN 09, 911 ADDRESSING
	911 ADDRESSING	JP MORGAN CHASE BANK	JAN 10;CORP	01/05/10	01.0999.0582.009999	\$795.00	TNRIS TECHNICAL WORKSHOPS
						Total Dept.: 801.56	
						Sum: 5,750,123.32	