

FUNDING REQUIREMENTS
MAR 23/2010

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	OMNI BASE SERVICES OF TEXAS, LP	03/05/10	03/05/10	01.0100.0000.207009	\$846.00	PAYMENT OF FAILURE TO APPEAR FEES 4TH QTR/09, JP#2
		Default	TEXAS BOOK COMPANY	08-05363-3	03/04/10	01.0100.0000.207015	\$1,000.00	C#08-05363-3, RESTITUTION, ALICIA DAYMUDE, C/ATTY
		Default	WALSH MIDDLE SCHOOL	09-00813-3	03/04/10	01.0100.0000.207015	\$400.00	C#09-00813-3, RESTITUTION, ETHAN BUTLER, C/ATTY
		Default	LUIS GONZALES JR	09-02161-3	03/04/10	01.0100.0000.207015	\$191.00	C#09-02161-3, RESTITUTION, CLIFTON MARK CRADDOCK, C/ATTY
		Default	RAQUEL BARRERA-VICTORIN	09-02224-2	03/04/10	01.0100.0000.207015	\$1,200.00	C#09-02224-2, RESTITUTION, JAMES MILSTEAD, C/ATTY
		Default	NATIONAL TIRE & BATTERY	09-02523-3	03/04/10	01.0100.0000.207015	\$533.69	C#09-02523-3, RESTITUTION, JIMMY CHAPMAN, JR, C/ATTY
		Default	DANIEL PINTO	09-04415-2A	03/04/10	01.0100.0000.207015	\$170.00	C#09-04415-2, RESTITUTION, JUAN CARLOS ARMENDARIZ, C/ATTY
		Default	TIMOTHY MCCLAIN	09-04426-1A	03/04/10	01.0100.0000.207015	\$490.91	C#09-04426-1, RESTITUTION, SHANE STIFFLEMIRE, C/ATTY
		Default	CASH IN A FLASH	09-04510-2A	03/04/10	01.0100.0000.207015	\$100.00	C#09-04510-2, RESTITUTION, EILEEN MAE FORD, C/ATTY
		Default	EDGAR ORTIZ	09-04764-1	03/04/10	01.0100.0000.207015	\$300.00	C#09-04764-1, RESTITUTION, JOSE RIOS-CAVAZOS, C/ATTY
		Default	AMERICAN LEGION HALL	09-05964-1	03/04/10	01.0100.0000.207015	\$100.00	C#09-05964-1, RESTITUTION, JOSHUA KANE BUCEK, C/ATTY
		Default	JENNY TAM GEORGILIS	09-06139-2	03/04/10	01.0100.0000.207015	\$200.00	C#09-06139-2, RESTITUTION, DANIEL ARON WORLEY, C/ATTY
		Default	RENT A CENTER	09-07237-1	03/04/10	01.0100.0000.207015	\$1,389.82	C#09-07237-1, RESTITUTION, DAVID WILLIS GIBBONEY, C/ATTY
		Default	ACTION PAWN	09-07256-1	03/04/10	01.0100.0000.207015	\$400.00	C#09-07256-1, RESTITUTION, DAVID WILLIS GIBBONEY, C/ATTY
		Default	WILLIAMSON COUNTY	09-271-T368A	02/24/10	01.0100.0000.207022	\$200.00	WRIT #09-271-T368, JAVIER RAMERO DBA RAMERO WHEEL & TIRE, CONST#2
					02/24/10	01.0100.0000.341902	-\$20.00	WRIT #09-271-T368, JAVIER RAMERO DBA RAMERO WHEEL & TIRE, CONST#2
		Default	CITY OF LIBERTY HILL	2006-11893J3	03/10/10	01.0100.0000.341803	\$50.00	WARRANT FEE, JP#3
		Default	CITY OF FLORENCE	2006-27891J3	03/10/10	01.0100.0000.341803	\$50.00	WARRANT FEE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2010-11865J3	03/08/10	01.0100.0000.209600	\$42.50	C#1000089, FINE, JP#3
		Default	FEE SMITH SHARP & VIRTULLO LLP	2010-72985	03/04/10	01.0100.0000.341400	\$66.00	OVERPAYMENT, C/CLK
		Default	TED W HEJL	2010-73063	03/04/10	01.0100.0000.341400	\$2.00	OVERPAYMENT, C/CLK
		Default	BLAIRE PIERCE	2CR-0803469	03/08/10	01.0100.0000.209700	\$20.00	OVERPAYMENT OF FEES, JP#2
		Default	JACOB BARRIENTES	2CR-0812880	03/08/10	01.0100.0000.209700	\$50.00	OVERPAYMENT, JP#2
		Default	MICHAEL CORTINAS	2CR-0813930	03/08/10	01.0100.0000.209700	\$30.00	REFUND OF FEE CHARGED, JP#2
		Default	FLOYD D SPENCER	2CR-0908099	03/08/10	01.0100.0000.209700	\$108.00	OVERPAYMENT, JP#2
		Default	ESMERALDA SALINAS	480142	09/18/09	01.0100.0000.341400	\$9.00	CASH TRANSACTION OVERPAYMENT, C/CLK
		Default	TAYLOR ISD	4NT-07-0322	03/02/10	01.0100.0000.351304	\$50.00	REC#132434, SH FOR JB, PCT#4
		Default	TAYLOR ISD	4NT-09-0505	03/02/10	01.0100.0000.351304	\$100.00	REC#132454, RP FOR CPJ, JP#4
		Default	TAYLOR ISD	4NT-10-0008A	03/02/10	01.0100.0000.351304	\$75.00	REC#132451, MARY JANE FLORES, JP#4
		Default	TAYLOR ISD	4NT-10-0055	03/02/10	01.0100.0000.351304	\$100.00	REC#132468, RRS FOR SR, JP#4
		Default	TAYLOR ISD	4NT-979-0402	03/05/10	01.0100.0000.351304	\$72.00	REC#132568, TC FOR DH, JP#4
		Default	TEXAS PARKS & WILDLIFE	4PW-10-0012	03/02/10	01.0100.0000.209600	\$85.00	REC#132465, JOSE JULIO VAZQUEZ, JP#4
		Default	BRICE VANDER LINDEN & WERNICK	500621	02/23/10	01.0100.0000.341400	\$24.00	OVERPAYMENT, C/CLK
		Default	GBS PARTNERS LLC	500649	02/23/10	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK

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		Default	TOM & KATHERINE RICE	500684	02/23/10	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	ROUND ROCK ISD	500741	02/24/10	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
		Default	CASTLE CREDIT CORPORATION	500758	02/24/10	01.0100.0000.341400	\$9.00	OVERPAYMENT, C/CLK
		Default	BRICE VANDER LINDEN & WERNICK	500937	02/25/10	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	PHT TITLE	501079	02/26/10	01.0100.0000.341400	\$953.00	CLOSING ACCOUNT, C/CLK
		Default	BDR TITLE CORPORATION OF TEXAS INC	501093	02/26/10	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	WRIGHT GINSBERG BRUSLOW PC	501108	02/26/10	01.0100.0000.341400	\$8.00	OVERPAYMENT, C/CLK
		Default	BDR TITLE CORPORATION OF TEXAS INC	501132	02/26/10	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
		Default	AMERICAN ABSTRACT & TITLE CO INC	501353	03/01/10	01.0100.0000.341400	\$24.00	OVERPAYMENT, C/CLK
		Default	ISPC	501520	03/01/10	01.0100.0000.341400	\$10.00	OVERPAYMENT, C/CLK
		Default	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0000.370500	-\$2.97	SALES TAX REFUND, RED ROOF INN, MOT
		Default	MUNICIPAL SERVICES BUREAU	FEB 2010	03/09/10	01.0100.0000.207026	\$120.94	TOLLS COLLECTED FOR MONTH OF FEB/10, JP#2
							Total Dept.: 9,612.89	
	0211	COMMISSIONER PCT 1	TAMMY SMITH	03/08/10	03/08/10	01.0100.0211.004231	\$88.50	JAN 9-MAR 3/10, EXP REIMB, PCT#1
		COMMISSIONER PCT 1	VERIZON WIRELESS	6386743064	02/19/10	01.0100.0211.004210	\$42.99	A#221581469-00001, JAN 20-FEB 19/10, PCT#1
		COMMISSIONER PCT 1	IKON OFFICE SOLUTIONS	81133716	01/04/10	01.0100.0211.004621	\$176.00	RICOH MPC2550 48 MONTH LEASE- \$176.00/MTH 2,500 BLK COPIES INCLUDED OVERAGE FOR BLK IS .0110 COLOR CLICKS AT .079 **LEASE SHALL INCLUDE DELIVERY, SETUP, INSTALLATION, REMOVAL, ANALYST SERVICES, AND ONSITE TRAINING**

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		COMMISSIONER PCT 1	IKON OFFICE SOLUTIONS	81650384	03/04/10	01.0100.0211.004621	\$198.75	RICOH MPC2550 48 MONTH LEASE- \$176.00/MTH 2,500 BLK COPIES INCLUDED OVERAGE FOR BLK IS .0110 COLOR CLICKS AT .079 **LEASE SHALL INCLUDE DELIVERY, SETUP, INSTALLATION, REMOVAL, ANALYST SERVICES, AND ONSITE TRAINING**
		COMMISSIONER PCT 1	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0211.004999	\$93.50	BOXES USED TO PACK OFFICE SUPPLIES DURING FLOOD, PCT #1
		COMMISSIONER PCT 1	BESTLINE COMMUNICATIONS	MAR 10;6064	03/01/10	01.0100.0211.004211	\$4.58	A#6064, FEB 10, PCT#1
							Total Dept.: 604.32	
	0212	COMMISSIONER PCT 2	EAGLE OFFICE PRODUCTS, INC	71422	02/12/10	01.0100.0212.003100	\$79.17	VARIOUS OFFICE SUPPLIES
							Total Dept.: 79.17	
	0213	COMMISSIONER PCT 3	WILLIAMSON CTY FLEET SERVICES	107	03/01/10	01.0100.0213.004231	\$42.65	FEB 2-3/10, VEHICLE RENTAL, PCT#3
		COMMISSIONER PCT 3	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0213.003100	\$0.22	ENVELOPE, PCT#3
					02/05/10	01.0100.0213.003100	\$213.28	SHREDDER, PCT#3
					02/05/10	01.0100.0213.004231	\$36.85	GASOLINE TO TRAVEL TO AIRCHECK/QUALITY MTG IN HOUSTON, FEB 2/10, PCT#3
							Total Dept.: 293.00	
	0214	COMMISSIONER PCT 4	LINDA WIPFF	03/01/10	03/01/10	01.0100.0214.004231	\$92.00	FEB 2-22/10, EXP REIMB, PCT#4
		COMMISSIONER PCT 4	RON MORRISON		03/01/10	01.0100.0214.004231	\$181.00	FEB 1-24/10, EXP REIMB, PCT#4
		COMMISSIONER PCT 4	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0214.003100	\$101.82	OFFICE SUPPLIES, PCT#4
							Total Dept.: 374.82	
	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0341.003100	\$49.33	OFFICE SUPPLIES, MOT
					02/05/10	01.0100.0341.003311	\$126.50	UNIFORM PANTS, MOT
					02/05/10	01.0100.0341.003901	\$91.09	CLINICAL BOOK, MOT
					02/05/10	01.0100.0341.004209	\$278.99	PAGER SERVICE, MOT
					02/05/10	01.0100.0341.004210	\$120.00	INTERNET FAX ACCESS, MOT
					02/05/10	01.0100.0341.004232	\$85.00	ONLINE BUDGET TRAINING, MOT
					02/05/10	01.0100.0341.004908	\$350.00	CLIENT'S DR VISIT, MOT
					02/05/10	01.0100.0341.004908	\$21.99	CLIENT'S MEDICATION, MOT
					02/05/10	01.0100.0341.004908	\$107.97	CLIENT'S PSY MEDICATION, MOT
					02/05/10	01.0100.0341.004908	\$9.99	CLOTHES, CLIENT DT, MOT
					02/05/10	01.0100.0341.004908	\$30.00	GAS, TRANSPORT CLIENT DH TO MEDICAL APT, MOT
					02/05/10	01.0100.0341.004908	\$463.91	MEDICATION, CLIENT RO, MOT
					02/05/10	01.0100.0341.004908	\$154.46	PAYMENT FOR CLIENT'S UTILITY, MOT

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					02/05/10	01.0100.0341.004908	\$138.17	PSY MEDICATION(2) CLIENTS, MOT
					02/05/10	01.0100.0341.004908	\$285.06	PSY MEDICATION, CLIENT GJ, MOT
					02/05/10	01.0100.0341.004908	\$159.99	PSY MEDICATION, CLIENT MK, MOT
					02/05/10	01.0100.0341.004908	\$187.88	PSY MEDICATION, CLIENT RB, MOT
					02/05/10	01.0100.0341.004908	\$152.99	PSY MEDICATION, CLIENT RF, MOT
					02/05/10	01.0100.0341.004908	\$167.16	PSY MEDICATION, MOT
					02/05/10	01.0100.0341.004908	\$99.98	RED ROOF INN, HOTEL STAY FOR CLIENT JO, JAN 27/10, MOT
					02/05/10	01.0100.0341.004999	\$57.21	POWER CORD FOR COMPUTER, MOT
		OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	MAR 10;21270	03/01/10	01.0100.0341.004211	\$10.91	A#21270, FEB 10, MOT
							Total Dept.: 3,148.58	
	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0400.003100	\$135.54	OFFICE SUPPLIES, C/JUDGE
					02/05/10	01.0100.0400.004212	\$88.00	POSTAGE, C/JUDGE
							Total Dept.: 223.54	
	0402	HUMAN RESOURCES	HILL COUNTRY NEWS	02/04/10	02/04/10	01.0100.0402.004310	\$45.00	A#110382-10, EMP AD, HR
		HUMAN RESOURCES	WILLIAMSON CTY SUN, INC	02/07/10	02/07/10	01.0100.0402.004310	\$46.20	A#WMCOHR, EMP AD, HR
		HUMAN RESOURCES	HILL COUNTRY NEWS	02/11/10	02/11/10	01.0100.0402.004310	\$45.00	A#110382-10, EMP AD, HR
		HUMAN RESOURCES	WILLIAMSON CTY SUN, INC	02/14/10	02/14/10	01.0100.0402.004310	\$46.20	A#WMCOHR, EMP AD, HR
		HUMAN RESOURCES	HILL COUNTRY NEWS	02/18/10	02/18/10	01.0100.0402.004310	\$45.00	A#110382-10, EMP AD, HR
		HUMAN RESOURCES	WILLIAMSON CTY SUN, INC	02/21/10	02/21/10	01.0100.0402.004310	\$46.20	A#WMCOHR, EMP AD, HR
		HUMAN RESOURCES	HILL COUNTRY NEWS	02/25/10	02/25/10	01.0100.0402.004310	\$45.00	A#110382-10, EMP AD, HR
		HUMAN RESOURCES	CASEY O'NEAL	02/28/10	02/28/10	01.0100.0402.004718	\$440.00	PRE-EMP PSYCH EVALS (2), FEB 3/10, HR
		HUMAN RESOURCES	WILLIAMSON CTY SUN, INC		02/28/10	01.0100.0402.004310	\$46.20	A#WMCOHR, EMP AD, HR
		HUMAN RESOURCES	ROBERT UMSTATTD	03/09/10	03/09/10	01.0100.0402.004718	\$475.00	A#WILPR0000, JAN 7-FEB 4/10, PRE EMP PHYSICALS, HR
		HUMAN RESOURCES	OFFICE DEPOT, INC	509687811001	02/18/10	01.0100.0402.003100	\$7.59	Blanket Order for Office Supplies
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	714711	02/22/10	01.0100.0402.003005	\$167.25	Desk organizer, wood, radius
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	71558	03/04/10	01.0100.0402.003100	\$7.48	Blanket Order for Office Supplies
		HUMAN RESOURCES	EAGLE OFFICE PRODUCTS, INC	71585	03/02/10	01.0100.0402.003100	\$48.00	Blanket Order for Office Supplies
		HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0402.003900	\$50.00	WCHRNA MEMBERSHIP, J NEMEC, HR
					02/05/10	01.0100.0402.004232	\$85.00	CLASS REG, BEST PRACTICES FOR BUDGETING, L. ZIRKEL, JAN 21/10, HR
					02/05/10	01.0100.0402.004232	\$25.00	CTCBA SEMINAR REG, L ZIRKEL, JAN 11/10, HR
					02/05/10	01.0100.0402.004310	\$150.00	TEXAS MUNICIPAL LEAGUE JOB POSTING, JAN 29/10, HR
					02/05/10	01.0100.0402.004705	\$6.50	PRE-EMPLOYMENT SCREENING, HR
							Total Dept.: 1,826.62	
	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	11139	03/02/10	01.0100.0403.004210	\$338.55	A#C5000069, FEB 10, REMOTE SITE BILLING, C/CLK

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		COUNTY CLERK	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0403.004212	\$25.76	POSTAGE, C/CLK
							Total Dept.: 364.31	
	0409	NON-DEPARTMENTAL	MIKE DAVIS	12969	02/25/10	01.0100.0409.004100	\$444.57	A#2394-014, COUNTY COURT AT LAW JUDGES' LITIGATION, JAN 31-FEB 15/10
		NON-DEPARTMENTAL	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIATION	2010 DUES	02/01/10	01.0100.0409.003900	\$300.00	2010 DUES, GATTIS, BIRKMAN, LONG, COVEY, MORRISON
		NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	237762	02/28/10	01.0100.0409.004965	\$2,200.00	FEB 10, FIELD AGMT, TRAPPING
							Total Dept.: 2,944.57	
	0425	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	03-1878-FC1A	03/03/10	01.0100.0425.004130	\$1,813.50	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	CHARLES FAGERBERG	06-5696-1	03/03/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	H L TREADWELL	07-4973-1	03/03/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	07-535-FC2I	03/02/10	01.0100.0425.004130	\$81.25	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	G COLE SPAINHOUR	08-01064-1	03/03/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	LAURA B BARKER	08-01207-1	03/03/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	H L TREADWELL	08-07225-1	03/02/10	01.0100.0425.004130	\$125.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	08-1102-FC1E	03/03/10	01.0100.0425.004130	\$955.50	AM, ML, CC#1
		COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	08-1147-FC2F	03/03/10	01.0100.0425.004130	\$113.75	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	08-1400-FC1B	03/03/10	01.0100.0425.004130	\$773.50	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	09-00886-1	03/03/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	09-01688-1	03/03/10	01.0100.0425.004130	\$275.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	09-01712-1	03/03/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	LAURA B BARKER	09-01936-1	03/02/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	SYLVIA ACOSTA	09-02460-1	03/02/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	HINDERER LAW FIRM	09-02807-1	03/03/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	ERNEST J ALDERETE	09-03310-1	03/03/10	01.0100.0425.004130	\$125.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	BRIAN J GUERRA	09-03591-1	03/03/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	09-03612-1	03/02/10	01.0100.0425.004130	\$175.00	ALLENA WRIGHT, CC#1
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	09-04079-1	03/03/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	09-04189-1	03/03/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	CHARLES FAGERBERG	09-04637-1	03/03/10	01.0100.0425.004130	\$450.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	DRISCOLL & HUG PC	09-04648-1	03/03/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	BOURQUE LAW FIRM	09-04836-1	03/03/10	01.0100.0425.004130	\$125.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	HINDERER LAW FIRM	09-05245-1	03/03/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	EDWARD F PENAK	09-05288-1	03/02/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	JOSHUA P MURRAY	09-05948-1	03/03/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	MARVIN N KING	09-05963-1	03/03/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1

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	COUNTY COURTS AT LAW	RYAN DECK	09-06074-1	03/02/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	DAVE HOWARD	09-06197-1	03/03/10	01.0100.0425.004130	\$125.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	HINDERLA LAW FIRM	09-06441-1	03/03/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	MICHAEL STEVEN CHANDLER	09-06477-1	03/03/10	01.0100.0425.004130	\$350.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	BROCK KALMBACH	09-06932-1	03/02/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	BROCK KALMBACH	09-07556-1	03/02/10	01.0100.0425.004130	\$75.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	EUGENE D TAYLOR	09-07964-1	03/02/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	09-08140-1	03/03/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	KELLEY WHALEN	09-08263-1	03/02/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	09-08369-1	02/19/10	01.0100.0425.004130	\$300.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	09-08472-1	03/03/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	HINDERLA LAW FIRM	09-08552-3	03/02/10	01.0100.0425.004130	\$350.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	09-1071-FC1	03/03/10	01.0100.0425.004130	\$1,319.50	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	CLARK & CLARK	09-1560-FC2B	03/03/10	01.0100.0425.004130	\$211.25	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	JAMES P WALLACE, JR, PC	09-1789-FC1	03/03/10	01.0100.0425.004130	\$938.35	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	CAROL L COLLINS	09-3664-FC1	03/03/10	01.0100.0425.004130	\$695.50	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	CLARK & CLARK		03/03/10	01.0100.0425.004130	\$195.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	G COLE SPAINHOUR	09-471-FC2	03/03/10	01.0100.0425.004130	\$897.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	09-471-FC2A	03/03/10	01.0100.0425.004130	\$923.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	DRISCOLL & HUG PC	10-00127-1	03/03/10	01.0100.0425.004130	\$450.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	HINDERLA LAW FIRM	10-00180-1	03/02/10	01.0100.0425.004130	\$275.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	EVANS & PEEK	10-00298-1	03/03/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	10-00300-1	03/03/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	HINDERLA LAW FIRM	10-00307-1	03/03/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	GEORGE V GUERRY	10-00335-1	03/03/10	01.0100.0425.004130	\$275.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	EUGENE D TAYLOR	10-00403-3	01/28/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	ERIC J HARRON	10-00534-1	03/03/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	ERNEST J ALDERETE	99-852-FC1	03/03/10	01.0100.0425.004130	\$390.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0425.004232	\$159.31	EMPLOYEE REFUNDED HOTEL EXPENSE, CC#2
	COUNTY COURTS AT LAW	BESTLINE COMMUNICATIONS	MAR 10;21615	03/01/10	01.0100.0425.004211	\$4.84	A#21615, FEB 10, C/CRTS
						Total Dept.: 18,196.25	
0427	COUNTY COURT AT LAW 2	EAGLE OFFICE PRODUCTS, INC	71538	02/25/10	01.0100.0427.003100	\$43.55	Evidence Legal Ruled Pad
				02/25/10	01.0100.0427.003100	\$6.08	Nukote Black Correctable Ribbon
	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	MAR 10;6767	03/01/10	01.0100.0427.004211	\$4.97	A#6767, FEB 10, CC#2
						Total Dept.: 54.60	

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	0428	COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	MAR 10;1982	03/01/10	01.0100.0428.004211	\$8.58	A#1982, FEB 10, CC#3
							Total Dept.: 8.58	
	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0429.004212	\$17.60	POSTAGE, CC#4
		COUNTY COURT AT LAW 4	BESTLINE COMMUNICATIONS	MAR 10;20915	03/01/10	01.0100.0429.004211	\$4.71	A#20915, FEB 10, CC#4
							Total Dept.: 22.31	
	0435	DISTRICT COURTS	LISA DAVID	03/17/10	03/17/10	01.0100.0435.004002	\$2,556.00	REPLENISH JURY FUND, D/CRTS
		DISTRICT COURTS	LESLIE J HALASZ	04-824-K26	03/08/10	01.0100.0435.004130	\$350.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	EVANS & PEEK	04-960-K368	03/02/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	RICK GUZMAN	06-393-K26	03/01/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	ARIEL PAYAN	07-1810-K26	03/08/10	01.0100.0435.004130	\$500.00	CARLEE RICHARDSON, 26TH
		DISTRICT COURTS	TILLMAN BRANIFF PLLC	07-845-K26	03/01/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	ANDERSON LAW PC	08-102-F425C	03/04/10	01.0100.0435.004130	\$2,288.00	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	EVANS & PEEK	08-1239-K26	03/04/10	01.0100.0435.004130	\$500.00	CHARLES REYNOLDS, 26TH
		DISTRICT COURTS	CAROL L COLLINS	08-1313-F425B	03/08/10	01.0100.0435.004130	\$412.75	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	CYNTHIA BORGFELD SMITH	08-1313-F425H	03/04/10	01.0100.0435.004130	\$32.50	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	CYNTHIA BORGFELD SMITH	08-1313-F425I	03/04/10	01.0100.0435.004130	\$97.50	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	MARVIN N KING	08-1378-K368	03/01/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	KELLY A SUNDBERG	08-1523-F425	03/04/10	01.0100.0435.004130	\$552.50	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	CHARLES MATTHEW SHANKS	08-1539-K26	03/04/10	01.0100.0435.004130	\$500.00	ERIKA WEBB, 26TH
		DISTRICT COURTS	ELLAINE FORESTER, CSR	08-1604-K26	03/07/10	01.0100.0435.004125	\$1,566.60	C#08-1604-K26, MAR 7/10, TRANSCRIPTS, 26TH
		DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	08-219-K368	03/02/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	BRANDY BYRD HALLFORD	08-2448-F425A	03/04/10	01.0100.0435.004130	\$1,033.50	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	RICHARD JONES	09-1019-K368	03/03/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	TODD A NICKLE	09-1060-K26	03/01/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	KATHRYN FIGUEROA FOWLER	09-1077-F425	03/03/10	01.0100.0435.004130	\$1,950.00	COURT APPOINTED ATTORNEY 425TH
		DISTRICT COURTS	RICHARD S HOFFMAN	09-1209-K368	03/02/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	DANIEL R GONZALEZ PC	09-1246-K26	03/08/10	01.0100.0435.004130	\$75.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	LAURA B BARKER	09-1293-K368	02/16/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	LESLIE J HALASZ	09-1442-K26	03/04/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
		DISTRICT COURTS	RIPPY, HENDERSON & TAYLOR LLP	09-1451-K368	03/03/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
		DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	09-1505-K26	03/01/10	01.0100.0435.004130	\$500.00	A. OGDEN, 26TH
		DISTRICT COURTS	RICHARD S HOFFMAN	09-1584-K277	03/04/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
		DISTRICT COURTS	JOSHUA P MURRAY	09-1648-K26	03/04/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH

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	DISTRICT COURTS	MARK MORALES & ASSOCIATES	09-1681-K277	03/01/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	SARA W NAYLOR	09-1704-K26	03/01/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	09-1758-K368	03/01/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	JACK N WEBERNICK	09-1779-K368	03/01/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	RICHARD S HOFFMAN	09-1788-K368	02/18/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	R SCOTT MAGEE	09-1817-K368	03/03/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	EVANS & PEEK	09-1818-K368	03/03/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	HINES, RANC & HOLUB	09-1846-K368	03/01/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	JACK N WEBERNICK	09-1857-K26	03/04/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	MARK MORALES & ASSOCIATES	09-1865-K368	03/01/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	HINES, RANC & HOLUB	09-1907-K368	03/03/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	BLAIR JONES	09-1931-K368	02/12/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	CLARK & CLARK	09-2324-F425B	03/04/10	01.0100.0435.004130	\$211.25	COURT APPOINTED ATTORNEY 425TH
	DISTRICT COURTS	RYAN DECK	09-264-K26	03/04/10	01.0100.0435.004130	\$2,000.00	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	BRANDY BYRD HALLFORD	09-2892-F425	03/04/10	01.0100.0435.004130	\$799.50	COURT APPOINTED ATTORNEY 425TH
	DISTRICT COURTS	RAY A BASS	09-413-K368	02/12/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	CLARK & CLARK	09-450-F425A	03/04/10	01.0100.0435.004130	\$195.00	COURT APPOINTED ATTORNEY 425TH
	DISTRICT COURTS	ELLAINE FORESTER, CSR	09-602-K26	03/01/10	01.0100.0435.004125	\$1,590.60	C#09-602-K26, MAR 1/10, TRANSCRIPTS, 26TH
	DISTRICT COURTS	HINES, RANC & HOLUB	09-994-K26	03/04/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	MAUREEN BURROWS	091000K26	03/02/10	01.0100.0435.004100	\$1,680.00	PSYCH EVAL & REPORT, J MACK, 26TH
	DISTRICT COURTS	TIFFANY CROUCH BARTLETT	10-0175-F425	03/04/10	01.0100.0435.004130	\$533.00	COURT APPOINTED ATTORNEY 425TH
	DISTRICT COURTS	MOREHART & WEINMAN	10-044-K277	03/04/10	01.0100.0435.004130	\$350.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	HINES, RANC & HOLUB	10-122-K368	03/03/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	EVANS & PEEK	10-127-K26	03/08/10	01.0100.0435.004130	\$75.00	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	RUSSELL D HUNT, JR	10-136-K368	03/03/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	RICHARD S HOFFMAN	10-154-K368	02/03/10	01.0100.0435.004141	\$100.00	TRANSLATION, 368TH
	DISTRICT COURTS	HINES, RANC & HOLUB	10-168-K368	03/03/10	01.0100.0435.004130	\$250.00	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	JOHN R DUER	10-223-K26	03/01/10	01.0100.0435.004141	\$75.00	TRANSLATION, 26TH
	DISTRICT COURTS	PETER L BLOODWORTH	10-241-K26	03/04/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	BLAIR JONES	10-246-K26	03/04/10	01.0100.0435.004130	\$500.00	MICHAEL WALTER ESTES, 26TH
	DISTRICT COURTS	CSD BUSINESS OFFICE	4025993	02/25/10	01.0100.0435.004141	\$385.00	C#09-1887-K26, JOB#554970, FEB 3/10, INTERPRETING, 26TH
	DISTRICT COURTS	LEON TRANSLATIONS INC	8663	02/01/10	01.0100.0435.004141	\$195.00	C#09-1150-K26, INTERPRETING, 26TH
	DISTRICT COURTS	LEON TRANSLATIONS INC	8672	02/03/10	01.0100.0435.004141	\$325.00	C#09-147-K277, SPANISH INTERPRETING, 277TH
	DISTRICT COURTS	LEON TRANSLATIONS INC	8688	02/05/10	01.0100.0435.004141	\$195.00	C#09-147-K277, SPANISH INTERPRETING, 277TH
	DISTRICT COURTS	LEON TRANSLATIONS INC	8740	02/18/10	01.0100.0435.004141	\$195.00	C#09-1832-K277, 09-1852-K277, 09-069-K277, INTERPRETING, 277TH

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		DISTRICT COURTS	RICHARD JONES	97-732-K277	03/04/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
							Total Dept.: 38,068.70	
0437		277TH DISTRICT COURT	KEN ANDERSON	03/03/10	03/03/10	01.0100.0437.004232	\$1,482.03	FEB 21-26/10, EXP REIMB, 277TH
		277TH DISTRICT COURT	TEXAS BOARD OF LEGAL SPECIALIZATION	2010;ANDERSON	03/04/10	01.0100.0437.003900	\$100.00	MEMB #1196500, 2010 TBLS DUES, K ANDERSON, 277TH
		277TH DISTRICT COURT	NATIONAL JUDICIAL COLLEGE	2033050	02/17/10	01.0100.0437.004232	\$1,565.00	C#105460, CONF REG, FEB 21-25/10, K ANDERSON, 277TH
		277TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0437.003100	\$42.00	FOREVER PSA # 10 WINDOW BOX , 277TH
					02/05/10	01.0100.0437.004212	\$264.00	POSTAGE, 277TH
					02/05/10	01.0100.0437.004999	\$8.60	SHIPPING AND HANDLING, 277TH
							Total Dept.: 3,461.63	
0439		395TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0439.003100	\$215.07	OFFICE SUPPLIES, 395TH
							Total Dept.: 215.07	
0440		DISTRICT ATTORNEY	DELL GOVERNMENT LEASING & FINANCE	11397632	02/20/10	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	11397633	02/20/10	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	11397634	02/20/10	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	NET TRANSCRIPTS INC	21210-47	02/12/10	01.0100.0440.004125	\$246.30	C#09-1887-K26, AUDIO TO DIGITAL TRANSCRIPTS, D/ATTY
		DISTRICT ATTORNEY	SAFEGUARD BUSINESS SYSTEMS, INC	25831067	02/18/10	01.0100.0440.004350	\$54.00	Non window No.10 business envelopes with pre-printed return address, 1000 each
					02/18/10	01.0100.0440.004350	\$57.00	Window No 10 business envelopes with pre-printed return address, 1000 each
		DISTRICT ATTORNEY	VERIZON WIRELESS	6393007712	03/04/10	01.0100.0440.004209	\$179.16	A#620803582-00001, FEB 5-MAR 4/10, D/ATTY
		DISTRICT ATTORNEY	APPLE INC	9834165817	02/24/10	01.0100.0440.003010	\$231.00	see attached
							*****PAYMENT TYPE - NET 30 DAYS*****	
		DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0440.003010	\$239.00	APPLE CARE PROTECTION PLAN, D/ATTY
					02/05/10	01.0100.0440.004209	\$50.00	VERIZON WIRELESS, EXCHANGE FEE, D/ATTY
		DISTRICT ATTORNEY	TYLER TECHNOLOGIES	MAY 10;GF/PL	03/17/10	01.0100.0440.004232	\$298.00	CONF REG, MAY 19-20/10, G FRIAS, P LEMCKE, D/ATTY
							Total Dept.: 1,916.02	
0441		425TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0441.003100	\$55.21	OFFICE SUPPLIES, 425TH
					02/05/10	01.0100.0441.004212	\$15.84	POSTAGE, 425TH
		425TH DISTRICT COURT	DELL COMPUTER CORP	XDNC48278	02/19/10	01.0100.0441.003100	\$303.77	Office Pro Plus 2007
							Total Dept.: 374.82	
0450		DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0450.004232	\$983.36	HOTEL & MEALS(LD,CM, LB), 38TH ANNUAL COUNTY & DISTRICT CLERKS EDU SEMINAR, JAN 11-14,2010, D/CLK
					02/05/10	01.0100.0450.004544	\$203.50	LOCKSMITH, SERVICE CALL, D/CLK
					02/05/10	01.0100.0450.004999	\$182.00	NEW PO BOX, KEYS, D/CLK

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							Total Dept.: 1,368.86
	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	03/01/10	03/01/10	01.0100.0451.004192	\$200.00 CARTER WILLIAM, JP#1
		J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	10-00393	03/02/10	01.0100.0451.004190	\$2,300.00 SHAYLAH DAME, JP#1
		J.P. PRECINCT 1	LEXIS NEXIS	1002132447	02/28/10	01.0100.0451.004210	\$56.00 A#119MFP, FEB 10 ONLINE CHARGES, JP#1
		J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20100228	02/28/10	01.0100.0451.004210	\$53.70 A#1149950, FEB 10 SEARCHES, JP#1
		J.P. PRECINCT 1	NEOPOST USA INC	13082897	12/11/09	01.0100.0451.004212	\$0.00 Ink cartridge for postage meter
							PLEASE SHIP AS SOON AS POSSIBLE
					12/11/09	01.0100.0451.004216	\$190.00 PO 123330, INK CARTRIDGE, JP#1
		J.P. PRECINCT 1	NEOPOST USA INC	45596788	10/02/09	01.0100.0451.004216	\$187.61 A#60277226-2308481, OCT-DEC 09, METER RENT, JP#1
		J.P. PRECINCT 1	NEOPOST USA INC	45810746	01/02/10	01.0100.0451.004216	\$187.61 A#60277226-2308481, JAN-MAR 10, METER RENT, JP#1
		J.P. PRECINCT 1	WEST GROUP	820113026	03/01/10	01.0100.0451.004210	\$81.00 A#1000434230, FEB 10 ONLINE CHARGES, JP#1
		J.P. PRECINCT 1	WEST GROUP	820113189	03/01/10	01.0100.0451.004210	\$95.00 A#1003339572, FEB 10 ONLINE CHARGES, JP#1
		J.P. PRECINCT 1	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0451.004212	\$14.66 POSTAGE, JP#1
					02/05/10	01.0100.0451.004232	\$576.31 HOTEL STAY FOR (10 PEOPLE), COURT PERSONNEL SEMINAR, JAN 19-22,2010, JP #1
		J.P. PRECINCT 1	CITY OF ROUND ROCK	MAR 10/2340	03/04/10	01.0100.0451.004430	\$29.27 A#42062104, JAN 22-FEB 23/10, JP#1
							Total Dept.: 3,971.16
	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/26/10	02/26/10	01.0100.0452.004192	\$200.00 JOSHUA WIDMER, JP#2
		J.P. PRECINCT 2	MARY ROLAND	03/04/10	03/04/10	01.0100.0452.004231	\$12.50 FEB 4/10, EXP REIMB, JP#2
		J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	10-00463	03/02/10	01.0100.0452.004190	\$2,300.00 REGINA ANN LAMAR, JP#2
		J.P. PRECINCT 2	COMMUNICATION BY HAND	10316WMSN4	03/16/10	01.0100.0452.004141	\$170.00 C#2JU10001124, FEB 25/10, INTERP, JP#2
							Total Dept.: 2,682.50
	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	10-00324	03/02/10	01.0100.0453.004190	\$2,300.00 JUAN CHAVEZ, JP#3
		J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1452310-20100228	02/28/10	01.0100.0453.004210	\$119.60 A#1452310, SEARCHES, FEB 10, JP#3
		J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0453.003901	\$99.95 NATIONAL ZIP CODE DIRECTORY, JP#3
							Total Dept.: 2,519.55
	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0454.003100	\$133.49 OFFICE SUPPLIES, JP#4
					02/05/10	01.0100.0454.003901	\$124.40 TX ST DIRECTORY, TX LEGISLATIVE HANDBOOK, JP#4
					02/05/10	01.0100.0454.004232	\$327.75 2010 TAC ANNUAL CONFERENCE, SEPT 1-3, 2010, HOTEL STAY EXPENSED BY HOTEL ADMIN IN ERROR, JAN, 26-2, 2010, JP #4
		J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	MAR 10;6692	03/01/10	01.0100.0454.004211	\$40.62 A#6692, FEB 10, JP#4
		J.P. PRECINCT 4	POSTMASTER, TAYLOR	MAR 10;JP#4	03/12/10	01.0100.0454.004212	\$1,760.00 2 BRICKS FOREVER STAMPS
					03/12/10	01.0100.0454.004212	\$168.00 6 ROLLS OF 28 CENT POST CARD STAMPS
							Total Dept.: 2,554.26

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	0475	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	23619257	03/01/10	01.0100.0475.003301	\$166.24	Blanket Purchase Order for Fuel
		COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	23827881	03/08/10	01.0100.0475.003301	\$103.49	Blanket Purchase Order for Fuel
		COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0475.003100	\$314.84	PAPER, C/ATTY
					02/05/10	01.0100.0475.003398	\$210.36	CD/TAPES, C/ATTY
					02/05/10	01.0100.0475.004212	\$192.18	POSTAGE, C/ATTY
					02/05/10	01.0100.0475.004232	\$195.00	LEXED ONLINE TRAINING, C/ATTY
		COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	MAR 10;6700	03/01/10	01.0100.0475.004211	\$101.27	A#6700, FEB 10, C/ATTY
		COUNTY ATTORNEY	U S POSTAL SERVICE	MAR 10;C/ATTY	03/15/10	01.0100.0475.004212	\$1,800.00	MTR#48053540, POSTAGE REFILL, C/ATTY
							Total Dept.: 3,083.38	
	0492	ELECTIONS	ADRIANA WHITE	02/26/10	02/26/10	01.0100.0492.001150	\$12.00	ELECTION WORKERS-COUNTY
		ELECTIONS	BILLIE HUCKER		02/26/10	01.0100.0492.004231	\$220.50	FEB 16-26/10, EXP REIMB, ELEC
		ELECTIONS	BRAD BEARDEN		02/26/10	01.0100.0492.001150	\$16.00	ELECTION WORKERS-COUNTY
		ELECTIONS	BRANDON ZELNY		02/26/10	01.0100.0492.001150	\$16.00	ELECTION WORKERS-COUNTY
		ELECTIONS	D KAY LEDBETTER		02/26/10	01.0100.0492.001150	\$20.00	ELECTION WORKERS-COUNTY
		ELECTIONS	DEBBIE ZELNY		02/26/10	01.0100.0492.001150	\$20.00	ELECTION WORKERS-COUNTY
		ELECTIONS	DEBORAH HELMS		02/26/10	01.0100.0492.004231	\$152.00	FEB 16-26/10, EXP REIMB, ELEC
		ELECTIONS	GREGORY M ESTEP		02/26/10	01.0100.0492.004231	\$277.00	FEB 16-26/10, EXP REIMB, ELEC
		ELECTIONS	JESSICA M BROWN		02/26/10	01.0100.0492.001150	\$16.00	ELECTION WORKERS-COUNTY
		ELECTIONS	KARALYN BEARDEN		02/26/10	01.0100.0492.001150	\$20.00	ELECTION WORKERS-COUNTY
		ELECTIONS	KAYLYNN LEDBETTER		02/26/10	01.0100.0492.001150	\$16.00	ELECTION WORKERS-COUNTY
		ELECTIONS	RICHARD A MARTIN		02/26/10	01.0100.0492.001150	\$16.00	ELECTION WORKERS-COUNTY
		ELECTIONS	ROBERT W LANGE		02/26/10	01.0100.0492.001150	\$16.00	ELECTION WORKERS-COUNTY
		ELECTIONS	SHANNON BEARDEN		02/26/10	01.0100.0492.001150	\$16.00	ELECTION WORKERS-COUNTY
		ELECTIONS	TERI WHITE		02/26/10	01.0100.0492.001150	\$15.00	ELECTION WORKERS-COUNTY
		ELECTIONS	HILL COUNTRY NEWS	02/28/10	02/28/10	01.0100.0492.004310	\$945.00	MAR 2/10, EARLY VOTING, ELEC
		ELECTIONS	WILLIAMSON CTY SUN, INC	02/28/10;ELEC	02/28/10	01.0100.0492.004310	\$540.00	A#WMCOEL, FEB 10-28/10, EARLY VOTING DISPLAY AD, ELEC
		ELECTIONS	KAY PROUD	03/01/10	03/01/10	01.0100.0492.004231	\$45.50	FEB 12-26/10, EXP REIMB, ELEC
		ELECTIONS	ARTHUR WALSTON	03/02/10	03/02/10	01.0100.0492.001150	\$77.00	ELECTION WORKERS-COUNTY
		ELECTIONS	TRAVIS JENKINS		03/02/10	01.0100.0492.001150	\$134.75	ELECTION WORKERS-COUNTY
		ELECTIONS	BRETT NEWNAM	03/04/10	03/04/10	01.0100.0492.004231	\$57.00	FEB 19-MAR 01/10, EXP REIMB, ELEC
		ELECTIONS	JEFF D WATSON		03/04/10	01.0100.0492.004231	\$69.00	FEB 19-26/10, MAR 02/10, EXP REIMB, ELEC
		ELECTIONS	JOYCE SATTLER		03/04/10	01.0100.0492.001150	\$84.00	ELECTION WORKERS-COUNTY
		ELECTIONS	KAY SPARKMAN		03/04/10	01.0100.0492.004231	\$66.50	FEB 20-MAR 1/10, EXP REIMB, ELEC
		ELECTIONS	LOUE ANNE SEARCY		03/04/10	01.0100.0492.001150	\$264.00	ELECTION WORKERS-COUNTY
		ELECTIONS	MICHAEL DULANEY		03/04/10	01.0100.0492.001150	\$176.00	ELECTION WORKERS-COUNTY
		ELECTIONS	RICK BARRON		03/04/10	01.0100.0492.004231	\$24.50	FEB 17/10, EXP REIMB, ELEC
		ELECTIONS	ROBERT J KOSCHADE		03/04/10	01.0100.0492.004231	\$120.00	FEB 19-MAR 2/10, EXP REIMB, ELEC
		ELECTIONS	ROBERT LEE		03/04/10	01.0100.0492.001150	\$184.00	ELECTION WORKERS-COUNTY
		ELECTIONS	SECAP FINANCE	1044552-FB10	03/03/10	01.0100.0492.004216	\$302.00	Postage Machine Rental Fee for FY 2010
		ELECTIONS	D & L PRINTING, INC	73210	02/26/10	01.0100.0492.004350	\$113.95	MISCELLANEOUS PRINTING DECEMBER 2009 THRU APRIL 2010

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		ELECTIONS	D & L PRINTING, INC	73462	02/26/10	01.0100.0492.004251	\$545.05	Primary Election 3.2.2010 - ED Poll worker Manual update Print Replacement Pages
		ELECTIONS	D & L PRINTING, INC	73616	03/05/10	01.0100.0492.004251	\$14.75	CAUCUS COVERS & BLANK BACK COVERS (TAN & GREY) 1 LOT = 184 (92 ED Judges x 2 parties)
					03/05/10	01.0100.0492.004251	\$522.00	COMB BINDINGS 1 LOT = 368
					03/05/10	01.0100.0492.004251	\$14.75	ED alpha list Republican & Democratic Parties Primary Elections 3.2.2010 ALPHA COVERS & BLANK BACK COVERS (RED & BLUE) 1 LOT = 184 (92 ED Judges X 2 parties)
					03/05/10	01.0100.0492.004251	\$384.75	PAGES FOR ABOVE 15,390 DBL SIDED @ .025 1 LOT = 184 total # of booklets (92 ED Judges x 2 parties)
					03/05/10	01.0100.0492.004251	\$192.38	PAGES FOR ABOVE 7,695 DBL SIDED @ .03 (This lot is for the ED alpha lists to be left for the caucus/convention.) 1 LOT = 7,695 DBL SIDED
		ELECTIONS	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0492.004209	\$1,559.87	T MOBILE CELL PHONE CHARGES, ELEC
					02/05/10	01.0100.0492.004232	\$1,224.96	TX ASSOC OF ELECTION ADMIN CONF, HOTEL, KP, KE,JF, LW, JS, TV, JAN 6-7/10, ELEC
					02/05/10	01.0100.0492.004251	\$315.75	ELECTION SUPPLIES, ELEC
		ELECTIONS	VERIZON SOUTHWEST	MAR 10;930-1754	03/04/10	01.0100.0492.004211	\$47.10	#512-930-1754, MAR 4-APR 3/10, ELEC
		ELECTIONS	VERIZON SOUTHWEST	MAR 10;930-3261	03/04/10	01.0100.0492.004211	\$14.72	512-930-3261, MAR 4-APR 3/10, ELEC
		ELECTIONS	ELECTION CENTER	MAR 10;SEIPPEL	03/17/10	01.0100.0492.004232	\$245.00	REG FOR J SEIPPEL, COURSE 12, ELECT
							Total Dept.: 9,132.78	
	0494	PURCHASING DEPT	JONATHAN HARRIS	02/26/10	02/26/10	01.0100.0494.004231	\$30.80	DEC 4/09-FEB 25/10, EXP REIMB, PUR
					02/26/10	01.0100.0494.004232	\$40.00	DEC 4/09-FEB 25/10, EXP REIMB, PUR
		PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0494.003100	\$31.22	OFFICE SUPPLIES, PUR
					02/05/10	01.0100.0494.003900	\$200.00	RPN MEMBERSHIP, PUR
					02/05/10	01.0100.0494.004212	\$133.00	POSTAGE, PUR
					02/05/10	01.0100.0494.004232	\$235.00	NIGP WEBINAR, GFOA CLASS REGISTRATION FEE, PUR
					02/05/10	01.0100.0494.004232	\$75.00	WEBINAR, RESPONSIBLE GREEN PURCHASING, PUR
							Total Dept.: 745.02	
	0495	COUNTY AUDITOR	ARDIS RIKE	03/03/10	03/03/10	01.0100.0495.004231	\$66.00	FEB 10-MAR 01/10, EXP REIMB, AUD
		COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0495.003100	\$8.60	OFFICE DEPOT, MOISTENER, AUD
					02/05/10	01.0100.0495.004212	\$446.54	POSTAGE, AUD
					02/05/10	01.0100.0495.004231	\$276.12	HOTEL, EMS AUDIT, K WIERZOWIECKI, A RIKE, JAN 27/10, AUD
					02/05/10	01.0100.0495.004232	\$10.00	TOLL FEE, AUD
		COUNTY AUDITOR	AMERICAN PAYROLL ASSN	MAR 10;AUD	03/08/10	01.0100.0495.003901	\$262.10	2010 PAYROLL SOURCE BOOK, AUD

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		COUNTY AUDITOR	GOVERNMENT FINANCE OFFICERS ASSN		03/05/10	01.0100.0495.004999	\$225.00	APP FEE FOR PAFR AWARD 2009, AUD
							Total Dept.: 1,294.36	
	0497	COUNTY TREASURER	OFFICE DEPOT, INC	510585810001	02/25/10	01.0100.0497.003100	\$93.53	BLANKET ORDER FOR GENERAL OFFICE SUPPLIES EFFECTIVE 2/4/10. DO NOT SEND PO TO VENDOR
		COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0497.003100	\$30.30	BATTERY, STAMP, TREAS
					02/05/10	01.0100.0497.003100	\$96.54	EVIDENT BAG, PRINTER RIBBON, TREAS
					02/05/10	01.0100.0497.004212	\$890.21	POSTAGE, TREAS
							Total Dept.: 1,110.58	
	0499	CO TAX ASSESSOR COLLECTOR	VALERIA IBARRA	02/23/10	02/23/10	01.0100.0499.004231	\$84.00	FEB 16-19/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JEN WOOTTON	02/26/10	02/26/10	01.0100.0499.004232	\$136.77	FEB 22-24/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	MARY MARTINEZ		02/26/10	01.0100.0499.004231	\$30.50	FEB 24-25/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	RESA MCCORMICK		02/26/10	01.0100.0499.004231	\$15.00	FEB 25/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JEFFREY THIEL	03/03/10	03/03/10	01.0100.0499.004231	\$51.00	JAN 4-19/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JEFFREY THIEL	03/03/10A	03/03/10	01.0100.0499.004231	\$58.00	FEB 8-26/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JENNIFER GRANT	03/04/10	03/04/10	01.0100.0499.004231	\$21.00	FEB 19/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JEN WOOTTON	03/08/10	03/08/10	01.0100.0499.004232	\$24.30	FEB 22-24/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	DATA FLEX BUSINESS PRODUCTS LLC	10808	02/09/10	01.0100.0499.004350	\$6.60	PO 123753, LICENSE PLATE ENVELOPES, TAX A/C
					02/09/10	01.0100.0499.004350	\$831.40	PRINTED LICENSE PLATE ENVELOPES FOR MOTOR VEHICLES
								PLEASE CALL 512-943-1601 X37105 IF THERE ARE ANY QUESTIONS.
					02/09/10	01.0100.0499.004350	\$85.35	SHIPPING
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	161091	03/04/10	01.0100.0499.003100	\$106.50	SUPPLIES FOR CEDAR PARK
								SHIP TO: 350 DISCOVERY BLVD. STE 101 CEDAR PARK TX
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	161239	03/05/10	01.0100.0499.003005	\$413.18	STEEL STORAGE DRAWERS FOR PROPERTY TAX
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	161244	03/05/10	01.0100.0499.003100	\$75.32	SUPPLIES FOR GEORGETOWN
		CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	25834283	02/19/10	01.0100.0499.004350	\$537.00	#9 GREEN RETURN ENVELOPES FOR PROPERTY TAX

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		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	53504053	02/21/10	01.0100.0499.004621	\$146.85	KM/CS-2560 - DUPLEX, DOC FEEDER, INTERNAL FINISHER, DUAL DRAWERS, 512MB MEM., FAX SYSTEM M, PRINT/SCAN. YEARLY FEE FROM OCT 1 09 THRU SEP 30 10 = \$1762.20. SHIP TO: CEDAR PARK TAX, 350 DISCOVERY BLVD., STE 101, CEDAR PARK TX DIR-SDD-511
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	53509030	02/21/10	01.0100.0499.004621	\$146.85	KM/CS-2560, EFFECTIVE OCT 1- 09-SEP 30 10 INCLUDES DUPLEX, DOC FEEDER, INTERNAL FINISHER, DUAL DRAWERS, 512 MB MEM, FAX SYSTEM M, PRINT/SCAN 48 MTH LEASE- \$146.85/MTH PAYMENT INCLUDES 4,000 COPIES PER MTH W/ OVERAGES BILLED AT \$0.0079 EA
		CO TAX ASSESSOR COLLECTOR	KYOCERA MITA AMERICA, INC	53515375	02/21/10	01.0100.0499.004621	\$140.83	KM/CS2560 INCLUDES DUPLEX, DOC FEEDER, INTERNAL FINISHER, DUAL DRAWERS, 512MB MEM. FAX SYSTEM M, PRINT/SCAN. YEARLY LEASE W/TOTAL \$1762.20 OCT 1 09 THRU SEP 30 10. SHIP TO: TAYLOR TAX OFFICE, 412 VANCE ST., STE 1, TAYLOR TX 76574
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSN OF ASSESSING OFFICERS	APR 10;JT	03/16/10	01.0100.0499.004232	\$305.00	COURSE REG, APR 26-29/10, J THIEL, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSN OF ASSESSING OFFICERS	APR 10;TAX A/C	03/18/10	01.0100.0499.004232	\$915.00	COURSE REG, APR 26-29/10, G LAWRENCE, B WILLIAMS, V BRACAMONTEZ, TAX A/C
		CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0499.003100	\$51.25	OFFICE SUPPLIES, TAX A/C
					02/05/10	01.0100.0499.004216	\$167.00	INKJET CARTRIDGE, ADHESIVE TAPE ROLLS, TAX A/C
		CO TAX ASSESSOR COLLECTOR	TEXAS ASSN OF ASSESSING OFFICERS	MAY 10;CA	03/05/10	01.0100.0499.004232	\$185.00	COURSE REG, MAY 3-5/10, C ATKINSON, TAX A/C
							Total Dept.: 4,533.70	
	0503	INFORMATION TECHNOLOGY	CORE NAP LP	1016761	03/01/10	01.0100.0503.004500	\$595.00	10/1/09-9/30/10 WIRERACK MAINTENANCE PER QUOTE # WCO-COL-003 1/3RD CABINET COLOCATION W.2MB INTERNET ACCESS \$595.00 PER MONTH
		INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	510729052001	02/26/10	01.0100.0503.003120	\$300.00	February10Blanket-printer supplies
					02/26/10	01.0100.0503.003120	-\$110.28	PO 124126, PRINTER RIBBONS (18), ITS
		INFORMATION TECHNOLOGY	OFFICE DEPOT, INC	510732442001	02/26/10	01.0100.0503.003100	\$125.00	February10blanket- Office supplies
					02/26/10	01.0100.0503.003100	-\$6.05	PO 124122, OFC SUP, ITS
		INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0503.003010	\$490.54	BATTERY, NETGEAR PROSAFE PORT, ITS
					02/05/10	01.0100.0503.003011	\$29.95	DRI SWREG, DOWNLOAD, ITS
					02/05/10	01.0100.0503.003011	\$59.95	SHAREPOINT SERVICES, ITS
					02/05/10	01.0100.0503.003115	\$19.99	BEST BUY, ATA REPLACEMENT CAB, ITS
					02/05/10	01.0100.0503.003900	\$175.00	URISA MEMBERSHIP, ITS
					02/05/10	01.0100.0503.004210	\$9.98	GODADDY.COM, MONTHLY HOSTING RENEWAL FEE, ITS
					02/05/10	01.0100.0503.004231	\$20.00	TX TAG FEE, ITS
					02/05/10	01.0100.0503.004232	\$85.00	INTERNET TRAINING COURSE, ITS
					02/05/10	01.0100.0503.004232	\$69.99	MCTS SELF-PACED TRAINING KIT, ITS

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					02/05/10	01.0100.0503.004232	\$1,595.00	RSA CONFERENCE, REGISTRATION FEE, MARCH 1- 5, 2010, ITS
					02/05/10	01.0100.0503.004232	\$233.80	TRANSPORTATION, AMERICAN AIRLINE, RSA CONFERENCE, MARCH 1- 5, 2010, ITS
					02/05/10	01.0100.0503.004505	\$1,252.87	FIREWALL PROTECTION, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 10;197-0041	03/01/10	01.0100.0503.004211	\$7,675.02	A#512-197-0041, MAR 1-31/10, ITS
					03/01/10	01.0100.0503.004214	\$1,119.13	A#512-197-0041, MAR 1-31/10, ITS
		INFORMATION TECHNOLOGY	AT&T	MAR 10;A07-0234	03/03/10	01.0100.0503.004211	\$2,575.64	A#512-A07-0234, MAR 3-APR 2/10, ITS
					03/03/10	01.0100.0503.004214	\$454.53	A#512-A07-0234, MAR 3-APR 2/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 10;AA4-3321	03/01/10	01.0100.0503.004211	\$43.22	A#512-AA4-3321, MAR 1-31/10, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	MAR 10;ITS	03/10/10	01.0100.0503.004210	\$54.70	A#003-8630-007834801, MAR 16-APR 15/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 10;L00-3761	03/04/10	01.0100.0503.004211	\$778.65	A#512-L00-3761, MAR 4-APR 3/10, ITS
							Total Dept.: 17,646.63	
	0509	WMSN CTY BUILDINGS	ASPEN AIR INC	1212069	02/26/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES JAN 10 - SEP 10
		WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1359333	02/24/10	01.0100.0509.004510	\$89.50	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES OCT 09 - SEP 10
		WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1362128	02/23/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES OCT 09 - SEP 10
		WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1363165	02/25/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES OCT 09 - SEP 10
		WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	1542	03/01/10	01.0100.0509.004500	\$250.00	BLANKET ORDER FOR WATER TREATMENT SERVICES ON CHILLED WATER LINES AT JAIL, JUSTICE CENTER, CEDAR PARK ANNEX & COURTHOUSE FEB 10 - SEP 10
		WMSN CTY BUILDINGS	ALARM SECURITY GROUP, LLC	17123177	02/23/10	01.0100.0509.004510	\$367.50	A#992222, SERVICE CALL, MAINT
		WMSN CTY BUILDINGS	ALARM SECURITY GROUP, LLC	17127905	02/26/10	01.0100.0509.004510	\$367.50	A#992222, SERVICE CALL, MAINT
		WMSN CTY BUILDINGS	ALARM SECURITY GROUP, LLC	17127906	02/26/10	01.0100.0509.004510	\$105.00	A#992222, SERVICE CALL, MAINT
		WMSN CTY BUILDINGS	FSG LIGHTING	1886582	02/24/10	01.0100.0509.004510	\$374.26	BLANKET ORDER FOR BALLASTS JAN 10 - SEP 10
		WMSN CTY BUILDINGS	SAFEGUARD DOOR MAINTENANCE	193	03/05/10	01.0100.0509.004510	\$8.00	PO 121780, KEY, MAINT
		WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2149661	02/26/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR EQUIPMENT BELTS OCT 09 - SEP 10
		WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2149716	03/01/10	01.0100.0509.004510	\$104.44	BLANKET ORDER FOR EQUIPMENT BELTS OCT 09 - SEP 10
		WMSN CTY BUILDINGS	SAFEGUARD DOOR MAINTENANCE	251622	03/04/10	01.0100.0509.004510	\$16.00	PO 121780, CODE, MAINT

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		WMSN CTY BUILDINGS	DIAL ONE ELECTRICAL	35105	02/25/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR EMERGENCY ELECTRICAL SERVICE FEB 10 - SEP 10
		WMSN CTY BUILDINGS	ASPEN AIR INC	41891	02/22/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES JAN 10 - SEP 10
		WMSN CTY BUILDINGS	ASPEN AIR INC	41988	02/22/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES JAN 10 - SEP 10
		WMSN CTY BUILDINGS	ASPEN AIR INC	41989	02/16/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES JAN 10 - SEP 10
		WMSN CTY BUILDINGS	ASPEN AIR INC	42002	03/01/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES JAN 10 - SEP 10
		WMSN CTY BUILDINGS	ASPEN AIR INC	42004	02/24/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES JAN 10 - SEP 10
		WMSN CTY BUILDINGS	ASPEN AIR INC	42005	03/26/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICES JAN 10 - SEP 10
		WMSN CTY BUILDINGS	THYSSENKRUPP ELEVATOR CO	446091	03/01/10	01.0100.0509.004500	\$3,405.72	ANNUAL ELEVATOR MAINTENANCE CONTRACT PER ATTACHED LIST PAID MONTHLY @ \$3405.75
					03/01/10	01.0100.0509.004500	-\$3,405.72	ANNUAL ELEVATOR MAINTENANCE CONTRACT PER ATTACHED LIST PAID MONTHLY @ \$3405.75
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	46985	02/16/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	47416	02/09/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	47559	02/16/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	47560	02/16/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	47561	02/16/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	47562	02/16/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	47563	02/16/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	47564	02/16/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	47652	02/18/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	47659	02/18/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	47689	02/19/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	47690	02/19/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	47692	02/19/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	47693	02/19/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10

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		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	47694	02/19/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
		WMSN CTY BUILDINGS	ALLSTATE PEST CONTROL, INC	47695	02/19/10	01.0100.0509.003319	\$0.00	BLANKET ORDER FOR EXTERMINATION OCT 09 - SEP 10
		WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4994920	03/04/10	01.0100.0509.004510	\$22.26	BLANKET ORDER FOR ELECTRICAL SUPPLIES OCT 09 - SEP 10
		WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4994978	03/03/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR BULBS OCT 09 - SEP 10
		WMSN CTY BUILDINGS	MENDOZA MAINTENANCE GROUP INC	5018	02/28/10	01.0100.0509.004962	\$767.00	BLANKET ORDER FOR FLOOR CLEANING, CARPET CLEANING AND EXTRA SERVICES OCT 09 - SEP 10
					02/28/10	01.0100.0509.004962	\$25,941.00	JANITORIAL SERVICES PER CONTRACT \$25,941.00 PER MONTH OCT 09 - SEP 10
		WMSN CTY BUILDINGS	LENNOX INDUSTRIES INC	538093296	03/02/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JAN 10 - SEP 10
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5597249	03/05/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JAN 10 - JUN 10
		WMSN CTY BUILDINGS	INSCO DISTRIBUTING	5598920	03/08/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JAN 10 - JUN 10
		WMSN CTY BUILDINGS	TEXAS LAUNDRY SERVICE COMPANY	673247	02/19/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LAUNDRY EQUIPMENT SERVICE JAN 10 - SEP 10
		WMSN CTY BUILDINGS	MOSS TRUE VALUE	70666	02/25/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES OCT 09 - SEP 10
		WMSN CTY BUILDINGS	SIMPLEX GRINNELL	73450083	02/22/10	01.0100.0509.004500	\$0.00	KITCHEN HOOD INSPECTIONS PER ATTACHED QUOTES
		WMSN CTY BUILDINGS	D & L PRINTING, INC	73554	02/24/10	01.0100.0509.004999	\$131.31	BLANKET ORDER FOR BLUEPRINT SERVICES OCT 09 - SEP 10
		WMSN CTY BUILDINGS	GRAINGER	9177776839	02/23/10	01.0100.0509.004510	\$319.35	BLANKET ORDER FOR HARDWARE AND SUPPLIES FEB 10 - JUN 10
		WMSN CTY BUILDINGS	GRAINGER	9178075926	02/23/10	01.0100.0509.004510	\$255.48	BLANKET ORDER FOR HARDWARE AND SUPPLIES FEB 10 - JUN 10
		WMSN CTY BUILDINGS	GRAINGER	9178075942	02/23/10	01.0100.0509.004510	\$170.32	BLANKET ORDER FOR HARDWARE AND SUPPLIES DEC 09 - FEB 10
		WMSN CTY BUILDINGS	GRAINGER	918874920	02/22/10	01.0100.0509.004510	\$9.90	BLANKET ORDER FOR HARDWARE AND SUPPLIES NOV 09 - MAR 10
		WMSN CTY BUILDINGS	GRAINGER	9188874904	02/22/10	01.0100.0509.004510	\$17.11	BLANKET ORDER FOR HARDWARE AND SUPPLIES NOV 09 - MAR 10
		WMSN CTY BUILDINGS	GRAINGER	9188874912	02/22/10	01.0100.0509.004510	\$205.20	BLANKET ORDER FOR HARDWARE AND SUPPLIES DEC 09 - FEB 10
		WMSN CTY BUILDINGS	GRAINGER	9193684785	03/01/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HARDWARE AND SUPPLIES FEB 10 - JUN 10
		WMSN CTY BUILDINGS	GRAINGER	9193684793	03/01/10	01.0100.0509.004510	\$184.50	BLANKET ORDER FOR HARDWARE AND SUPPLIES FEB 10 - JUN 10
		WMSN CTY BUILDINGS	GRAINGER	9196674981	03/03/10	01.0100.0509.004510	\$402.90	BLANKET ORDER FOR HARDWARE AND SUPPLIES FEB 10 - JUN 10
		WMSN CTY BUILDINGS	GULF COAST PAPER CO, INC	967068	02/18/10	01.0100.0509.003318	\$441.58	BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 09 - SEP 10

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		WMSN CTY BUILDINGS	GULF COAST PAPER CO, INC	975781	03/04/10	01.0100.0509.003318	\$29.80	BLANKET ORDER FOR JANITORIAL SUPPLIES JAN 10 - JUN 10
		WMSN CTY BUILDINGS	GULF COAST PAPER CO, INC	975782	03/04/10	01.0100.0509.003318	\$2,620.20	BLANKET ORDER FOR JANITORIAL SUPPLIES JAN 10 - JUN 10
		WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0509.003100	\$191.00	ID BADGE CARDS, MAINT
					02/05/10	01.0100.0509.003900	\$25.00	TEXAS NURSEY & LANDSCAPE ASSOC DUES, MAINT
					02/05/10	01.0100.0509.003900	\$55.00	TSB OF PLUMBING LICENSE RENEWAL, MAINT
					02/05/10	01.0100.0509.004212	\$39.80	POSTAGE, MAINT
					02/05/10	01.0100.0509.004232	\$85.00	INTERNET TRAINING CLASS FOR BUDGETING, MAINT
					02/05/10	01.0100.0509.004510	\$4.74	KEYS, MAINT
					02/05/10	01.0100.0509.004999	\$61.02	U-HAUL, TRUCK RENTAL, COMMUNICATIONS MOVE, MAINT
		WMSN CTY BUILDINGS	FRIENDS OF THE TEXAS HISTORICAL COMMISSION	MAR 10;MAINT	03/15/10	01.0100.0509.004232	\$100.00	REG FOR TX COURTHOUSE STEWARDSHIP WORKSHOP, J WHETSTON, T BONNET, MAINT
							Total Dept.: 33,761.67	
	0510	PARKS DEPARTMENT	TERRAL ROBERTS	03/10/10	03/10/10	01.0100.0510.004231	\$459.00	FEB 1-25/10, EXP REIMB, PARKS
		PARKS DEPARTMENT	CARL RUSSO	03/12/10	03/12/10	01.0100.0510.004100	\$60.00	UMPIRE SVC, MAR 12/10, PARKS
		PARKS DEPARTMENT	CHRISTOPHER JAMES ELQUIST		03/12/10	01.0100.0510.004100	\$60.00	UMPIRE SVC, MAR 12/10, PARKS
		PARKS DEPARTMENT	FRANK I CARDONA		03/12/10	01.0100.0510.004100	\$45.00	UMPIRE SVC, MAR 8/10, PARKS
		PARKS DEPARTMENT	JAMES RONALD ESCH JR		03/12/10	01.0100.0510.004100	\$105.00	UMPIRE SVC, MAR 9&11/10, PARKS
		PARKS DEPARTMENT	JOHN J CROWDER		03/12/10	01.0100.0510.004100	\$180.00	UMPIRE SVC, MAR 8,9 &11/10, PARKS
		PARKS DEPARTMENT	RICARDO CHAVIRA JR		03/12/10	01.0100.0510.004100	\$120.00	UMPIRE SVC, MAR 8 & 12/10, PARKS
		PARKS DEPARTMENT	RODGER ERICSON		03/12/10	01.0100.0510.004100	\$45.00	UMPIRE SVC, MAR 11/10, PARKS
		PARKS DEPARTMENT	RUEBEN RUDOLPHO BAUTISTA		03/12/10	01.0100.0510.004100	\$60.00	UMPIRE SVC, MAR 9/10, PARKS
		PARKS DEPARTMENT	WILLIAM G MCCUE		03/12/10	01.0100.0510.004100	\$120.00	UMPIRE SVC, MAR 11-12/10, PARKS
		PARKS DEPARTMENT	TAYLOR BUTANE CO, INC	106027	03/02/10	01.0100.0510.004430	\$220.50	PROPANE, MAR 2/10, PARKS
		PARKS DEPARTMENT	TXU ENERGY	55375271405	03/08/10	01.0100.0510.004430	\$15.64	A#900011896836, FEB 4-MAR 4/10, PARKS
		PARKS DEPARTMENT	TXU ENERGY	55725261804	03/09/10	01.0100.0510.004430	\$350.09	A#900011896671, FEB 4-MAR 4/10, PARKS
		PARKS DEPARTMENT	VERIZON WIRELESS	6393917080	03/06/10	01.0100.0510.004210	\$39.08	INTERNET CONNECTION FOR BSPP, 37.97 A MONTH 12 MONTHS
		PARKS DEPARTMENT	LONE STAR ACCESS INC	A4800097-INS	02/17/10	01.0100.0510.004100	\$485.00	BAGDAD HERITAGE TRL, TAS INSPECTION AS REQUIRED BY TEXAS GOV CODE 469, PARKS
		PARKS DEPARTMENT	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0510.003001	\$53.72	ALUMINUM TAGS, FLAGS, PARKS
					02/05/10	01.0100.0510.003001	\$19.97	UTILITY HEATER, PARKS
					02/05/10	01.0100.0510.003554	\$22.43	VEHICLE CLEANING SUPPLIES, PARKS
					02/05/10	01.0100.0510.004111	\$90.59	FOAM DINOSAURS, CARNIVAL TOSS, FOR PARK EVENTS, PARKS
					02/05/10	01.0100.0510.004212	\$8.80	STAMPS, PARKS
					02/05/10	01.0100.0510.004232	\$460.00	TX RECREATION & PARKS CONF REG, G BOYD, J ROGERS, MAR 3-5/10, PARKS
					02/05/10	01.0100.0510.004510	\$112.72	HAND SOAP, WORK GLOVES, CLEANING SUPPLIES, PARKS
					02/05/10	01.0100.0510.004510	\$832.60	PARTS TO REPAIR WATER LEAK IN RESTROOMS, PARKS
					02/05/10	01.0100.0510.004510	\$11.34	SUPPLY LINE, BRASSCRAFT, PARKS

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				02/05/10	01.0100.0510.004510	\$73.79	TRAP SEAL PRIMER, LOCKTITE STORAGE CONTAINER, PARKS
				02/05/10	01.0100.0510.004542	\$91.54	MARKING PAINT, PARKS
				02/05/10	01.0100.0510.004542	\$152.92	PAINT, TAPE, PAINTING SUPPLIES, PARKS
				02/05/10	01.0100.0510.004543	\$46.94	DISCH CHUTE, BALANCER BLADE, PARKS
	PARKS DEPARTMENT	AT&T	JAN 10;246-1592	01/25/10	01.0100.0510.004210	\$79.98	A#512-246-1592, JAN 25-FEB 24/10, PARKS
				01/25/10	01.0100.0510.004211	\$136.90	A#512-246-1592, JAN 25-FEB 24/10, PARKS
						Total Dept.: 4,558.55	
0540	EMS	BETH A HODGES	03/05/10	03/05/10	01.0100.0540.004231	\$72.50	JAN 11-17/10, FEB 1-26/10, EXP REIMB, EMS
	EMS	MEDLINE INDUSTRIES, INC	1040895510	02/09/10	01.0100.0540.003200	\$36.24	ET TUBE, 7.0MM CUFFED
				02/09/10	01.0100.0540.003200	\$9.06	ET TUBE, 8.0 MM CUFFED
				02/09/10	01.0100.0540.003200	\$513.60	NON-DISPOSABLE PILLOWS, NYLEX ULTRA
	EMS	SPECIALIZED BILLING & COLLECTIONS	2010-29	02/14/10	01.0100.0540.004101	\$14,490.78	JAN 20-29/10, FEB 2-9/10, BILLING & COLLECTIONS, EMS
	EMS	SPECIALIZED BILLING & COLLECTIONS	2010-34	03/05/10	01.0100.0540.004101	\$1.06	FEB 28/10, BILLING & COLLECTIONS, EMS
	EMS	EM CERT, INC	22988	03/03/10	01.0100.0540.004232	\$994.00	EMCERT ONLINE CONT EDUCATION SUBSCRIPTION FOR: C HARDING, ROBINSON, COLUNGA, WALLACE, ROBERTS, YOUNG, FELTY, PHELAN, MADRID, MILLER, MCCLOUD, WHITEHEAD, CUNDIFF, FISHEL
	EMS	TEXAS FLEET FUEL LTD	23827788	03/08/10	01.0100.0540.003301	\$3,905.72	Blanket PO for Fuel 10/09-4/10
	EMS	ROUND ROCK WELDING SUPPLY	814234	03/01/10	01.0100.0540.003200	\$31.50	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
	EMS	ROUND ROCK WELDING SUPPLY	814236	03/01/10	01.0100.0540.003200	\$13.00	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
	EMS	ROUND ROCK WELDING SUPPLY	814237	03/01/10	01.0100.0540.003200	\$41.00	Blanket PO for Continuing Oxygen Cylinder Service 10/09-06/10
	EMS	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0540.003001	-\$718.76	SMALL REFRIGERATORS (3), EMS
				02/05/10	01.0100.0540.003001	\$718.76	SMALL REFRIGERATORS (3), TELEVISIONS (2), EMS
				02/05/10	01.0100.0540.003001	\$718.76	SMALL REFRIGERATORS (3), TELEVISIONS (2),EMS
				02/05/10	01.0100.0540.003005	\$262.98	MATRESS TOPPER, END TABLES, EMS
				02/05/10	01.0100.0540.003009	\$54.84	SHEET SETS FOR JARRELL STATION, BEDDING, CLOCKS, EMS
				02/05/10	01.0100.0540.003010	\$199.99	DRV, HARD, BA, ITB, EMS
				02/05/10	01.0100.0540.003011	\$89.99	ACROBAT 9 UPGRADE, EMS
				02/05/10	01.0100.0540.003100	\$47.36	TONER, EMS
				02/05/10	01.0100.0540.003200	\$89.19	FLEXIBLE STORAGE CONTAINERS FOR MED SUPPLIES, RUBBING ALCOHOL, EMS
				02/05/10	01.0100.0540.003200	\$73.80	LAMINATING FOR RSI CARDS, EMS
				02/05/10	01.0100.0540.004212	\$20.60	UPS, POSTAGE, EMS
				02/05/10	01.0100.0540.004231	\$20.00	AIRPORT PARKING, ORLANDO FL TRIP, AMBULANCE INSPECTION, JAN 18-18/10, K KRIENKE, EMS
				02/05/10	01.0100.0540.004231	\$138.06	HOTEL, EMS AUDIT, B JONES, JAN 27/10, EMS
				02/05/10	01.0100.0540.004232	\$937.78	REGISTRATION, EMS STATE OF THE SCIENCE, FEB 26-27,10, CAR RENTAL, JAN 06-09,1, NAE MSP MEETING, EMS

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					02/05/10	01.0100.0540.004232	\$1,420.80	TEEK EMS LEADERSHIP TRAINING COURSE, REG, HOTEL, PARKING, J GRANBERRY, T KING, J GONZALES, JAN 6-8/10, EMS
					02/05/10	01.0100.0540.004232	\$450.00	TEEX REGISTRATION FEE, 02/23/2010 -02/25/2010, EMS
					02/05/10	01.0100.0540.004232	\$675.00	TTPOA CLASS REG, K KRIENKE, M BIASATTI, T WATSON, C HENRICHS, EMS
					02/05/10	01.0100.0540.004510	\$30.16	LIGHT BULBS, WALL HOOKS FOR JARRELL STATION, EMS
					02/05/10	01.0100.0540.004541	\$22.99	CAR WASH, EMS
					02/05/10	01.0100.0540.004541	\$149.20	KEYS, HANDLES FOR TRUCK BRUSHES, EMS
		EMS	TIME WARNER CABLE	FEB 10;EMS	03/02/10	01.0100.0540.004211	\$63.48	A#307692901, MAR 12-APR 11/10, EMS
		EMS	AT&T	MAR 10;260-1029	03/03/10	01.0100.0540.004211	\$55.50	512-260-1029, MAR 3-APR 2/10, EMS
		EMS	USA MOBILITY	T0342000C	03/01/10	01.0100.0540.004209	\$760.70	A#0342000-7, MAR 2010, EMS
							Total Dept.: 26,389.64	
	0541	EMERGENCY MANAGEMENT	SKYTERRA LP	02/14/10	02/14/10	01.0100.0541.004209	\$73.69	A#1000157743, FEB 14-MAR 13/10, EMERG MGMT
		EMERGENCY MANAGEMENT	FARBER SPECIALTY VEHICLES	900A-15464	03/03/10	01.0100.0541.004210	\$225.00	JAN 7-25/10, SATELLITE INTERNET SVC, EMERG MGMT
		EMERGENCY MANAGEMENT	PROPERTY/INLAND MARINE DIVISION	CM7731	03/12/10	01.0100.0541.004414	\$3,435.00	ADDITIONAL VEHICLE INSURANCE COVERAGE FOR NEW COMMAND VEHICLE, 02/10/10-02/10/11, EMERG MGMT
		EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0541.004232	-\$283.77	HAMPTON INN REFUND, ACCOUNT CHARGED IN ERROR, EMER MGMT
					02/05/10	01.0100.0541.004232	\$350.00	TEXAS HOMELAND SECURITY CONFERENCE, FEB 15-18,10, EMER MGMT
		EMERGENCY MANAGEMENT	USA MOBILITY	T0671305C	03/01/10	01.0100.0541.004209	\$20.59	A#0671305-1, FEB 10, EMER MGMT
							Total Dept.: 3,820.51	
	0542	HAZ-MAT	TEXAS FLEET FUEL LTD	23828180	03/08/10	01.0100.0542.003301	\$138.84	Fuel BLANKET
		HAZ-MAT	OFFICE DEPOT, INC	510728872001	02/26/10	01.0100.0542.003100	\$74.48	Expires 09/30/2010 OFFICE SUPPLIES
		HAZ-MAT	SRI MONOGRAMMING, INC	90810	02/22/10	01.0100.0542.003311	\$157.50	Open PO Expires 09/30/10
		HAZ-MAT	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0542.003001	\$13.94	WALMART, CONTAINERS, HAZ MAT
							Total Dept.: 384.76	
	0551	CONSTABLE PRECINCT 1	SIDDONS FIRE APPARATUS INC	22614	02/17/10	01.0100.0551.005700	\$590.00	Brooking Industries Dual Color Commander (R-B-A)
					02/17/10	01.0100.0551.005700	\$1,180.00	Brooking Industries Dual Color Commander (R/B-A),
					02/17/10	01.0100.0551.005700	\$1,250.00	Custom Console: Dual cup holders, locking compartment, hidden storage & 18" faceplate space
					02/17/10	01.0100.0551.005700	\$625.00	Custom Console: Dual cup holders, locking compartment, hidden storage & 18" faceplate space
					02/17/10	01.0100.0551.005700	\$2,563.90	Installation for above equipment , 20.3 hours @ \$83.00 (1684.90) before Equipment discount with installation (5%) -402.95. X2
					02/17/10	01.0100.0551.005700	\$1,281.95	Installation for above equipment, 20.3 hours @ \$83.00 (1684.90) before Equipment discount with installation (5%) -402.95
					02/17/10	01.0100.0551.005700	\$15,297.00	WatchGuard Digital Camera System
					02/17/10	01.0100.0551.005700	\$450.00	Whelen 100w Siren Speaker

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					02/17/10	01.0100.0551.005700	\$330.00	Whelen 295HFSA5 Siren Speaker
					02/17/10	01.0100.0551.005700	\$660.00	Whelen 295HFSA5 Siren/Amp/Controller
					02/17/10	01.0100.0551.005700	\$700.00	Whelen Inner Edge w/LED TD's (***NEW*** LINZ6 instead of TIR3 for optimal 180 coverage!)
					02/17/10	01.0100.0551.005700	\$1,400.00	Whelen InnerEdge w/ LED TD's (***NEW*** LINZ6 instead of TIR3 for optimal 180 coverage!)
					02/17/10	01.0100.0551.005700	\$50.00	Wiring Kit: wire, connectors, fuses, ect
					02/17/10	01.0100.0551.005700	\$100.00	Wiring Kit: wire, connectors, fuses, etc
		CONSTABLE PRECINCT 1	SIDDONS FIRE APPARATUS INC	22615	02/17/10	01.0100.0551.004541	\$996.00	computer and radio antenna install
		CONSTABLE PRECINCT 1	MILLER UNIFORM & EMBLEMS, INC	479505	03/02/10	01.0100.0551.003311	\$1,349.83	new uniforms to outfit new hire
		CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0551.003006	-\$23.20	FREIGHT& TAX REFUND, CONST #1
					02/05/10	01.0100.0551.003008	\$239.35	AIR CARTRIDGE, CRIME SCENE TAPE, CONST #1
					02/05/10	01.0100.0551.003301	\$29.41	GAS, CONST #1
					02/05/10	01.0100.0551.004212	\$18.74	POSTAGE, CONST #1
					02/05/10	01.0100.0551.004229	\$725.00	LAW ENFORCEMENT ADM CONF, REGISTRATION FEE, CONST #1
							Total Dept.: 29,812.98	
	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	302006	02/23/10	01.0100.0552.003008	\$587.91	Body Armor for Deputy Renee Finto
		CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0552.003008	\$873.95	GPS, LAW ENFORCEMENT EQUIPMENT, CONST#2
					02/05/10	01.0100.0552.003100	\$54.28	OFFICE SUPPLIES, CONST#2
					02/05/10	01.0100.0552.004212	\$515.00	POSTAGE, CONST #2
					02/05/10	01.0100.0552.004410	\$100.75	NOTARY BOND & SEAL, C LIMON, CONST #2
		CONSTABLE PRECINCT 2	PRODUCTIVITY CENTER, INC	WCC3110	03/01/10	01.0100.0552.004210	\$295.00	MAY 2010-MAY 2011 TCLEDDS RENEWAL, CONST#2
							Total Dept.: 2,426.89	
	0553	CONSTABLE PRECINCT 3	CAPITAL AREA COUNCIL OF GOVERNMENTS	10223	10/30/09	01.0100.0553.004232	\$200.00	FIREARMS INSTRUCTOR TRAINING FOR JOHN JACKSON
		CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	71651	03/09/10	01.0100.0553.003100	\$186.56	BLANKET ORDER FOR OFFICE SUPPLIES
		CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0553.004999	\$15.00	SENTRY GROUP, COMBINATION REQUEST, S#4626516, J JACKSON, CONST#3
							Total Dept.: 401.56	
	0554	CONSTABLE PRECINCT 4	EXPERIAN	CD1011065546	02/26/10	01.0100.0554.004210	\$44.00	A#TTXE-6905892, FEB 4-25/10, CONST#4
		CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0554.003008	\$31.90	STREAMLIGHT CHARGING UNIT & CORD, CONST#4
					02/05/10	01.0100.0554.003100	\$60.27	OFFICE SUPPLIES, CONST#4
					02/05/10	01.0100.0554.004212	\$11.42	POSTAGE, CONST#4
					02/05/10	01.0100.0554.004212	\$16.79	STAMPS, CONST#4
					02/05/10	01.0100.0554.004212	\$66.03	USPS STAMPS, UPS SHIPPING, CONST#4
					02/05/10	01.0100.0554.004541	\$34.98	OIL CHANGE, LIC#1082310, CONST#4
					02/05/10	01.0100.0554.004541	\$98.55	VEHICLE REPAIR SUPPLIES, CONST#4
							Total Dept.: 363.94	

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	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0560.004229	\$42.29	BINDERS, BATTERIES, TRAINING SUPPLIES, SHF
							Total Dept.: 42.29	
	0562	DPS - ABC GTOWN	APPLIED CONCEPTS, INC	185975	03/01/10	01.0100.0562.004623	\$541.67	continue current rental agreement. month #24 thru month # 35 of 36 month contract. 6 radars for 546.67 per month
							Total Dept.: 541.67	
	0564	DPS-GTOWN WEST-NW	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0564.003008	\$69.90	LAW ENFORCEMENT EQUIPMENT, DPS/W
					02/05/10	01.0100.0564.003100	\$239.16	OFFICE SUPPLIES, DPS/W
							Total Dept.: 309.06	
	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/03/10;JD	02/03/10	01.0100.0570.003316	\$55.00	9850797, DELEON, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/03/10;JF	02/03/10	01.0100.0570.003316	\$55.00	8114210, FEATHERS, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/03/10;MM	02/03/10	01.0100.0570.003316	\$55.00	8113311, MARTINEZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/03/10;RC	02/03/10	01.0100.0570.003316	\$55.00	9121850, CRAIG, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/03/10;RJ	02/03/10	01.0100.0570.003316	\$55.00	10124393, JOHNSON, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/03/10;TF	02/03/10	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/03/10;TW	02/03/10	01.0100.0570.003316	\$55.00	593585, WELLS, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/10/10;DB	02/10/10	01.0100.0570.003316	\$55.00	9120815, BURROW, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/10/10;RC	02/10/10	01.0100.0570.003316	\$65.00	9121850, CRAIG, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/10/10;TF	02/10/10	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/17/20;AP	02/17/10	01.0100.0570.003316	\$55.00	9119353, PERKINS, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/17/20;JL	02/17/10	01.0100.0570.003316	\$55.00	7108412, LOPEZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/17/20;JS	02/17/10	01.0100.0570.003316	\$55.00	10124571, SANDOVAL, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/17/20;LW	02/17/10	01.0100.0570.003316	\$55.00	169843, WILSON, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/17/20;TF	02/17/10	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/24/10;AM	02/24/10	01.0100.0570.003316	\$55.00	589247, MARTINEZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/24/10;EV	02/24/10	01.0100.0570.003316	\$55.00	10124748, VASQUEZ, JAIL
		COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/24/10;GC	02/24/10	01.0100.0570.003316	\$55.00	10124660, CRUZ-LOPEZ, JAIL

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	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/24/10;ML	02/24/10	01.0100.0570.003316	\$55.00	485547, LOPEZ, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/24/10;TF	02/24/10	01.0100.0570.003316	\$110.00	R0070 TRANSPORT FEE, JAIL
	COUNTY JAIL	BRAZOS MOBILE IMAGING, INC	02/24/10;TS	02/24/10	01.0100.0570.003316	\$55.00	10124736, STROTHER, JAIL
	COUNTY JAIL	DALE HSIEH	03/05/10	03/05/10	01.0100.0570.004116	\$2,720.00	FEB 19-MAR 3/10, MEDICAL SERV FOR INMATES, JAIL
	COUNTY JAIL	JAMES GILES	03/08/10	03/08/10	01.0100.0570.004232	\$100.00	FEB 21-23/10, EXP REIMB, JAIL
	COUNTY JAIL	DWAYNE M WILLIAMS	03/09/10	03/09/10	01.0100.0570.004232	\$220.00	FEB 28-MAR 5/10, EXP REIMB, JAIL
	COUNTY JAIL	LONE STAR CIRCLE OF CARE	100273053	01/07/10	01.0100.0570.003316	\$152.00	AMANDA BAILEY, JAIL
	COUNTY JAIL	LONE STAR CIRCLE OF CARE	100317400	02/25/10	01.0100.0570.003316	\$72.00	NINA ELFREZ, JAIL
	COUNTY JAIL	LONE STAR CIRCLE OF CARE	100320339	03/01/10	01.0100.0570.003316	\$93.00	YVONNE LUNA, JAIL
	COUNTY JAIL	CAPITAL AREA COUNCIL OF GOVERNMENTS	10179	02/23/10	01.0100.0570.004232	\$1,500.00	PEACE OFFICER ACADEMY, STARTS FEBRUARY 08, 2010 ATTENDING: KENNETH HARRISON, HAROLD PRESCOTT & DAVID MELENDEZ (PAY FOR TWO THEN ONE IS FREE)
	COUNTY JAIL	CAPITAL AREA COUNCIL OF GOVERNMENTS	10181	02/23/10	01.0100.0570.004232	\$1,500.00	PEACE OFFICER ACADEMY, STARTS FEBRUARY 08, 2010 ATTENDING: KENNETH HARRISON, HAROLD PRESCOTT & DAVID MELENDEZ (PAY FOR TWO THEN ONE IS FREE)
	COUNTY JAIL	CAPITAL AREA COUNCIL OF GOVERNMENTS	10187	03/02/10	01.0100.0570.004232	\$150.00	"LEGISLATIVE UPDATES" - MARCH 02 WILLIAMSON COUNTY SO P. MARTINEZ, J. MOLE, C. ADKINS, D. SMITH, K. POKLUDA, M. WHITE, L. ALDERSON, L. FELTON, C. WATTS, G. DURAN, D. BARNES, G. ALVARADO, W. COLYER, P. GIFFORD AND L. ANIKA
	COUNTY JAIL	CAPITAL AREA COUNCIL OF GOVERNMENTS	10189	03/03/10	01.0100.0570.004232	\$130.00	"NEW SUPERVISOR COURSE" MARCH 02 THRU MARCH 04, 2010 - AUSTIN, TEXAS ATTENDING: SGT. MARY WALLACE & SGT. SAM DELARROSA
	COUNTY JAIL	CAPITAL AREA COUNCIL OF GOVERNMENTS	10190	03/03/10	01.0100.0570.004232	\$130.00	"NEW SUPERVISOR COURSE" MARCH 02 THRU MARCH 04, 2010 - AUSTIN, TEXAS ATTENDING: SGT. MARY WALLACE & SGT. SAM DELARROSA
	COUNTY JAIL	CAPITAL AREA COUNCIL OF GOVERNMENTS	10256	03/08/10	01.0100.0570.004232	\$220.00	"LEGISLATIVE UPDATES" TRAINING-MAR.03.2010-WILCO LAVIGNE, SANDERS, STEVENS, STEHLE, SOTO, KEETON, GILES, CRONBAUGH, HORTON, WEAVER, COOPER, PEARSON, ELLIOTT, BERTLING, PEARSON, MACK, WHITELEY, SMITH, WORD, SCHAUMBURG, HARDER, FLORES
	COUNTY JAIL	AIRGAS, INC	107362143	02/05/10	01.0100.0570.003316	\$131.23	QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
	COUNTY JAIL	AIRGAS, INC	107432949	02/28/10	01.0100.0570.003316	\$156.74	QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	11768472	02/14/10	01.0100.0570.003316	\$199.97	RICHARD J FLORES, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	11829758	02/20/10	01.0100.0570.003316	\$182.29	DALTON L CLARK, JAIL

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	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	11829778	02/21/10	01.0100.0570.003316	\$134.96	THOMAS A BESPERKA, JAIL
	COUNTY JAIL	PUBLIC AGENCY TRAINING COUNCIL	128145	02/22/10	01.0100.0570.004232	\$425.00	"DETECTIVE & NEW CRIMINAL INVESTIGATOR" MARCH 08 THRU MARCH 12, 2010 - NEW BRAUNFELS, TX ATTENDING: SAMUEL DELARROSA
	COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CO	149	03/01/10	01.0100.0570.004000	\$15,603.00	MAR 10, PROJECT BETTER CHANCE, JAIL
	COUNTY JAIL	LONE STAR UNIFORMS INC	166575	02/23/10	01.0100.0570.003311	\$134.75	L/S TACTICAL SHIRT, SIZE 17 1/2 X 33 FOR LT. CHRIS WATTS
	COUNTY JAIL	LONE STAR UNIFORMS INC	166798	02/25/10	01.0100.0570.003311	\$209.70	CLASS A PANTS, SIZE 42 X 30 FOR NEW BAILIFF LAWRENCE KELLO
				02/25/10	01.0100.0570.003311	\$53.95	L/S CLASS A SHIRT, SIZE 18 X 35 FOR NEW BAILIFF LAWRENCE KELLO
				02/25/10	01.0100.0570.003311	\$17.00	PO 124659, UNIFORMS, JAIL
	COUNTY JAIL	LONE STAR UNIFORMS INC	166916	02/26/10	01.0100.0570.003311	-\$17.00	PO 124659, CREDIT UNIFORMS, JAIL
	COUNTY JAIL	LONE STAR UNIFORMS INC	167016	02/26/10	01.0100.0570.003311	\$21.95	WINDBREAKER 560, SIZE 2XL FOR A.CLIN, D.RADKE, D.ROSEN
				02/26/10	01.0100.0570.003311	\$43.90	WINDBREAKER 560, SIZE 3XL FOR J.BURWELL, F.GARZA, R.MOUNT, D.SHAW, G.SKINNER, C.WATSON
				02/26/10	01.0100.0570.003311	\$19.95	WINDBREAKER 560, SIZE EXTRA LARGE FOR J.CURTIS, K.BRISCOE, J.CHARLES, R.COPELAND, D.HALL, S.JACKSON, A.LEE, D.MORA, D.SEIFERT, G.SHELTON, N.VANDYKE, C.YOHO
				02/26/10	01.0100.0570.003311	\$39.90	WINDBREAKER 560, SIZE LARGE FOR S.CAMPBELL, W.COLYER, R.HORTON J.KEIM, D.ROMNES, M.TORRES, T.WILLIS
				02/26/10	01.0100.0570.003311	\$59.85	WINDBREAKER 560, SIZE MEDIUM FOR S.HARRIS, E.ROPER, T.SHEROUSE, D.THOMPSON
	COUNTY JAIL	LONE STAR UNIFORMS INC	167017	02/26/10	01.0100.0570.003311	\$109.75	WINDBREAKER 560, SIZE 2XL FOR M.BRUMLEVE, L.BULLOCK, G.DECKARD, K.PANIAGUA, V.RIVERA
				02/26/10	01.0100.0570.003311	\$19.95	WINDBREAKER 560, SIZE LARGE FOR J.BROOKS, K.BRYANT, C.CERVENKA, R.FALL, D.FORD, T.FUTCH, C.JENKINS, C.KING, M.LOPEZ, C.WHITE
	COUNTY JAIL	LONE STAR UNIFORMS INC	167018	02/26/10	01.0100.0570.003311	\$21.95	WINDBREAKER 560, SIZE 2XL FOR H.MCKNIGHT, S.FIRKINS, J.SCHAUMBERG
	COUNTY JAIL	LONE STAR UNIFORMS INC	167049	02/26/10	01.0100.0570.003311	\$49.90	BDU PANT, SIZE XL-REG FOR C/O JOHNNY CASAREZ
				02/26/10	01.0100.0570.003311	\$99.80	S/S TACTICAL SHIRT, SIZE X-LARGE FOR C/O JOHNNY CASAREZ
	COUNTY JAIL	LONE STAR UNIFORMS INC	167055	02/26/10	01.0100.0570.003311	\$124.75	BDU PANTS, SIZE XSMALL/SHORT FOR NEW C/O PAMELA STRUEBIG
				02/26/10	01.0100.0570.003311	\$53.95	CLASS A SHIRT, SIZE XS X 30 FOR NEW C/O PAMELA STRUEBIG
				02/26/10	01.0100.0570.003311	-\$29.00	PO 124078, UNIFORMS, JAIL

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					02/26/10	01.0100.0570.003311	\$19.95	WINDBREAKER 560, SIZE SMALL FOR NEW C/O PAMELA STRUEBIG RIGHT CHEST: EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES) LEFT CHEST: ATTACH STAR PATCH
		COUNTY JAIL	DIAMOND DRUGS INC	17961	03/02/10	01.0100.0570.003200	\$315.80	GLUCOMETER TEST STRIPS, 50CT
		COUNTY JAIL	DIAMOND DRUGS INC	18286	03/02/10	01.0100.0570.003200	\$26.70	HYDROCORTISONE CREAM, 1OZ
		COUNTY JAIL	DIAMOND DRUGS INC	18798	03/02/10	01.0100.0570.003307	\$69.10	IBUPROFEN 200MG, 1000CT
					03/02/10	01.0100.0570.003307	\$52.32	MILK OF MAGNESIA, 12OZ, 12/CS
		COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	19605942	02/24/10	01.0100.0570.003200	\$0.50	FUEL CHARGE
					02/24/10	01.0100.0570.003200	\$252.00	LOTION, HAND/BODY W/PUMP, 12/CASE
		COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	19629354	02/26/10	01.0100.0570.003200	\$184.35	BANDAGE, COHESIVE 3", 24/CASE
		COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	19661438	03/02/10	01.0100.0570.003107	\$39.87	SPHYGMOMANOMETER CUFF, THIGH, BLACK
		COUNTY JAIL	AUSTIN RADIOLOGICAL	1983832ARA81914	02/14/10	01.0100.0570.003316	\$21.01	CARLOS BLANCO-GUTIERREZ, JAIL
		COUNTY JAIL	DIAMOND DRUGS INC	19857	03/02/10	01.0100.0570.003307	\$207.30	IBUPROFEN 200MG, 1000CT
		COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	201002	02/28/10	01.0100.0570.003316	\$459.29	A#407, FEB 10, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20395019	12/08/09	01.0100.0570.003316	\$53.20	MAHNAZ INGRAM, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20395042	12/08/09	01.0100.0570.003316	\$56.14	LISA TISMAN, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20397908	12/10/09	01.0100.0570.003316	\$811.87	TIMMY R GARZA, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20419950	12/22/09	01.0100.0570.003316	\$60.20	ROBERT WEAKLEY, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20427983	12/27/09	01.0100.0570.003316	\$50.58	SELENA HARDEMAN, JAIL
		COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20493994	01/30/10	01.0100.0570.003316	\$1,737.75	JESSICA L KIEL, JAIL
		COUNTY JAIL	AMERCARE PRODUCTS, INC	210278	02/23/10	01.0100.0570.003009	\$120.16	AMERCARE C-5 BLACK COMBS
					02/23/10	01.0100.0570.003009	\$811.20	BATH SOAP, 3 OZ
					02/23/10	01.0100.0570.003009	\$313.00	SANITARY NAPKINS, MAXI PAD ONLY
					02/23/10	01.0100.0570.003009	\$93.88	SINGLE BLADE RAZOR
					02/23/10	01.0100.0570.003009	\$300.40	TOOTHPASTE, .085 OZ
		COUNTY JAIL	DIAMOND DRUGS INC	21185	03/02/10	01.0100.0570.003307	\$55.28	IBUPROFEN 200MG, 1000CT
		COUNTY JAIL	RICHARD WHITEHEAD & ASSOCIATES, LLC	229	02/14/10	01.0100.0570.004232	\$469.00	"BASIC INSTRUCTOR CERTIFICATION COURSE" FEB 15-19, 2010 - GEORGETOWN P.D. ATTENDING: REBA BUCKLEY
		COUNTY JAIL	TEXAS FLEET FUEL LTD	23827789	03/08/10	01.0100.0570.003301	\$40.72	SECOND QTR BLANKET FOR FUEL
		COUNTY JAIL	CENTRAL TEXAS MEDICAL FOUNDATION, INC	244457	02/13/10	01.0100.0570.003316	\$9.12	CARLOS BLANCO-GUTIERREZ, JAIL

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	COUNTY JAIL	CENTRAL TEXAS MEDICAL FOUNDATION, INC	244457A	02/14/10	01.0100.0570.003316	\$9.12	CARLOS BLANCO-GUTIERREZ, JAIL
	COUNTY JAIL	HEB GROCERY	310432	03/01/10	01.0100.0570.003307	\$98.99	MAR 1/10, PAIN MED, RX#310432, MATULA LINDSEY, JAIL
	COUNTY JAIL	ULINE	31425636	02/26/10	01.0100.0570.003107	\$275.00	3" LABEL HOLDER W/ INSERTS, 25/PACK
				02/26/10	01.0100.0570.003107	\$7.00	SHIPPING
	COUNTY JAIL	AUSTIN HEART PLLC	37973961	02/26/10	01.0100.0570.003316	\$150.00	CARLA J PEACOCK, JAIL
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000887	02/26/10	01.0100.0570.003306	\$12,440.22	SECOND QTR BLANKET FOR INMATE FOOD SERVICE
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000888	03/05/10	01.0100.0570.003306	\$12,003.04	SECOND QTR BLANKET FOR INMATE FOOD SERVICE
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	509228	02/26/10	01.0100.0570.003316	\$149.51	CARLA J PEACOCK, JAIL
	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	509790	02/28/10	01.0100.0570.003316	\$99.94	CARLA J PEACOCK, JAIL
	COUNTY JAIL	OFFICE DEPOT, INC	509917897001	02/23/10	01.0100.0570.003100	\$17.64	1 1/2" 3-RING BINDERS
				02/23/10	01.0100.0570.003100	\$6.57	3-HOLE PUNCH
				02/23/10	01.0100.0570.003100	\$13.49	CORD CONCEALER, GRAY
				02/23/10	01.0100.0570.003100	\$6.68	ENVELOPE MOISTENER
				02/23/10	01.0100.0570.003100	\$282.80	HP42A BLACK TONER CARTRIDGE
	COUNTY JAIL	OFFICE DEPOT, INC	509917897002	02/24/10	01.0100.0570.003100	\$2.40	STAPLES
	COUNTY JAIL	QUEST DIAGNOSTIC	6364161530	01/07/10	01.0100.0570.003316	\$37.20	AMANDA BAILEY, JAIL
	COUNTY JAIL	QUEST DIAGNOSTIC	6364161583	01/07/10	01.0100.0570.003316	\$28.40	AMANDA BAILEY, JAIL
	COUNTY JAIL	VERIZON WIRELESS	6391094070	02/28/10	01.0100.0570.004210	\$151.96	4 VERIZON AIR CARDS (SHERIFF, PEARSON, BERTLING, POKLUDA) @ 37.99 MONTH = \$151.96 PER MONTH DIR-SDD-604
	COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	64304-010009	02/24/10	01.0100.0570.003316	\$23.49	VANESSA KING, JAIL
	COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	66230-010002	02/23/10	01.0100.0570.003316	\$149.59	RUSSELL HESSLING, JAIL
	COUNTY JAIL	D & L PRINTING, INC	73487	03/01/10	01.0100.0570.004350	\$441.00	BACKGROUND HISTORY STATEMENT FORM, 500
				03/01/10	01.0100.0570.004350	\$157.50	BUBBLE SHEET ANSWER KEY BLANK, DOUBLE SIDED, 5000
				03/01/10	01.0100.0570.004350	\$4.36	BUBBLE SHEET ANSWERS ON CLEAR SHEETS
	COUNTY JAIL	SETON WILLIAMSON	8053410350	02/14/10	01.0100.0570.003316	\$17,763.20	CARLOS BLANCO-GUTIERREZ, JAIL
	COUNTY JAIL	ST DAVID'S GEORGETOWN	81575639	12/07/09	01.0100.0570.003316	\$382.56	VANESSA KING, JAIL
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887024829	02/20/10	01.0100.0570.003316	\$61.99	DALTON L CLARK, JAIL
	COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK/GEORGETOWN	903273-1003003	03/01/10	01.0100.0570.003316	\$232.61	JAMES HOWARD, JAIL

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	COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK/GEORGETOWN	903279-1003005	03/03/10	01.0100.0570.003316	\$127.42	THEODORE L SMITH, JAIL
	COUNTY JAIL	GRAINGER	9193337798	02/26/10	01.0100.0570.003005	-\$65.09	PO 124736, SHELVING, JAIL
				02/26/10	01.0100.0570.003005	\$263.20	POST KIT (PKG 4) CORNERS
				02/26/10	01.0100.0570.003005	\$102.51	POST KIT ADD ON SHELF BRACKET (PKG 2)
				02/26/10	01.0100.0570.003005	\$927.71	SHELVING, BOLTLESS
				02/26/10	01.0100.0570.003005	\$201.02	SHELVING, BOLTLESS ADD-ON
							**ALL ITEMS REFERENCE QUOTE #2010216296
	COUNTY JAIL	GULF COAST PAPER CO, INC	976019	03/04/10	01.0100.0570.003318	\$80.76	BOUNCE BUFFING POLISH
	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0570.003002	\$18.96	DUPLICATE KEYS, JAIL
				02/05/10	01.0100.0570.003009	\$389.54	SHOWER CURTAIN LINERS, JAIL
				02/05/10	01.0100.0570.003306	\$5.77	I/M MEAL, FEB 02, 2010, JAIL
				02/05/10	01.0100.0570.003306	\$13.79	I/M MEALS FOR AL & CC, JAN 06 & 26, 10, JAIL
				02/05/10	01.0100.0570.003306	\$16.71	I/M'S MEALS GW, CC & TB, JAN 04-05 & 07-08, 14, 2010 & FEB 2-3, 2010, JAIL
				02/05/10	01.0100.0570.003306	\$12.86	INMATE MEALS, DOWNEY, LAYCOCK, WALKER, TRANSPORT, JAIL
				02/05/10	01.0100.0570.003306	\$9.11	INMATE MEALS, SCOTT, TRANSPORT, JAIL
				02/05/10	01.0100.0570.003306	\$5.77	MEAL, TRANSPORT I/M KH, FEB 2-3, 10, JAIL
				02/05/10	01.0100.0570.004231	\$119.92	MEALS & HOTEL STAY, TRANSPORT I/M KH, FEB 2-3, 10, JAIL
				02/05/10	01.0100.0570.004231	\$230.33	OFFICER G ALVARADO, MEALS, RENTAL CAR FOR INMATE TRANSPORT, A FERGUSON, JAIL
				02/05/10	01.0100.0570.004231	\$614.11	OFFICER J MOLE, HOTEL, RENTAL CAR, MEALS, PARKING, INMATE TRANSPORT, WALKER, DOWNEY, LAYCOCK, JAIL
				02/05/10	01.0100.0570.004231	\$228.90	OFFICER J PEARSON, HOTEL, RENTAL CAR, MEALS, PARKING, INMATE TRANSPORT, JAIL
				02/05/10	01.0100.0570.004231	\$467.06	OFFICER'S CAR RENTAL, GAS, PARKING, HOTEL, MEALS, TRANSPORT I/M AL & CC, JAN 05, 06 & 11, 12, 26, 2010, JAIL
				02/05/10	01.0100.0570.004231	\$135.11	OFFICER'S MEAL & HOTEL, TRANSPORT I/M GP ON FEB 01-02, 2010, JAIL
				02/05/10	01.0100.0570.004231	\$468.98	OFFICER'S MEALS & HOTEL, PARKING, CAR RENTAL, TRANSPORT I/M GW, CC & TB, JAN 04-05 & 07-08, 14, 2010 & FEB 2-3, 2010, JAIL
				02/05/10	01.0100.0570.004231	\$278.79	OFFICER'S MEALS & HOTEL, PARKING, TRANSPORT I/M RA & JB, JAN 12-13, 2010 & FEB 2-3, 2010, JAIL
				02/05/10	01.0100.0570.004231	\$113.59	OFFICERS MEAL & HOTEL, TRANSPORT OF PRISIONER, JAN 14-15, 09, JAIL
				02/05/10	01.0100.0570.004992	\$47.81	PAINT SUPPLIES, JAIL
	COUNTY JAIL	BESTLINE COMMUNICATIONS	MAR 10;20993	03/01/10	01.0100.0570.004211	\$214.56	A#20993, FEB 10, JAIL

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		COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	MAR 10;JAIL/8	03/09/10	01.0100.0570.004232	\$120.00	TCLEOSE BASIC JAILER TESTING AUSTIN, TEXAS - MARCH 26,2010 The following people are taken the exam: Toni Robbins Terry Futch Lawrence Novak Justin McCarty Paula Rojas Aldric Rey Timothy Cranston Valerie Smith.
							Total Dept.: 83,016.34	
	0572	ADULT PROBATION	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0572.003005	\$417.50	LATERAL FILE CABINET, A/PROB
							Total Dept.: 417.50	
	0576	JUVENILE SERVICES	LAUREL COLLEEN SRP	02/23/10	02/23/10	01.0100.0576.004100	\$100.00	LOWS/HIGHS FACILITATOR FOR FIELD PROBATION AND HIGHS FACILITATOR FOR FAMILY PRES/ PROMPT, FEBRUARY 20, 2010 FOR TRUE NORTH PROJECT.
		JUVENILE SERVICES	JOHN PELCZAR	03/04/10	03/04/10	01.0100.0576.004232	\$903.00	FEB 21-26/10, EXP REIMB, JUV
		JUVENILE SERVICES	CAPITOL EMERGENCY ASSOCIATES, PA	11729428	02/13/10	01.0100.0576.003316	\$111.28	PO 124286, XMT, MEDICAL, JUV
		JUVENILE SERVICES	ECOLAB, INC	1616189	02/18/10	01.0100.0576.003318	\$232.44	TWO (2) EACH 5 GALLON CONTAINERS OF TRI STAR L2000 XP LAUNDRY DETERGENT.
		JUVENILE SERVICES	RELYMEDIA	303288	02/22/10	01.0100.0576.003100	\$750.00	PO 124906, 1GB USB FLASH DRIVE (100), JUV
					02/22/10	01.0100.0576.004999	-\$750.00	PURCHASE ONE HUNDRED (100) 1GB
					02/22/10	01.0100.0576.004999	\$725.00	PURCHASE ONE HUNDRED (100) 1GB USB FLASH DRIVES, RMC07, BLACK. ***PLEASE CUT CHECK AND HOLD FOR DEPARTMENT PICK-UP***
					02/22/10	01.0100.0576.004999	\$25.00	SHIPPING (UPS GROUND)
		JUVENILE SERVICES	OFFICE DEPOT, INC	507085966001	01/29/10	01.0100.0576.003100	\$120.19	STOCK ORDER FOR OFFICE SUPPLIES FOR JUVENILE SERVICES FOR FEBRUARY, 2010.
		JUVENILE SERVICES	OFFICE DEPOT, INC	507657780001	02/03/10	01.0100.0576.003100	\$103.49	STOCK ORDER FOR OFFICE SUPPLIES FOR JUVENILE SERVICES FOR FEBRUARY, 2010.
		JUVENILE SERVICES	OFFICE DEPOT, INC	507658100001	02/03/10	01.0100.0576.003100	\$19.08	STOCK ORDER FOR OFFICE SUPPLIES FOR JUVENILE SERVICES FOR FEBRUARY, 2010.
		JUVENILE SERVICES	OFFICE DEPOT, INC	508611706001	02/09/10	01.0100.0576.003100	\$41.24	STOCK ORDER FOR OFFICE SUPPLIES FOR JUVENILE SERVICES FOR FEBRUARY, 2010.
		JUVENILE SERVICES	OFFICE DEPOT, INC	509045303001	02/12/10	01.0100.0576.003100	\$41.69	STOCK ORDER FOR OFFICE SUPPLIES FOR JUVENILE SERVICES FOR FEBRUARY, 2010.

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		JUVENILE SERVICES	OFFICE DEPOT, INC	509110697001	02/12/10	01.0100.0576.003100	\$37.50	STOCK ORDER FOR OFFICE SUPPLIES FOR JUVENILE SERVICES FOR FEBRUARY, 2010.
		JUVENILE SERVICES	AMERICAN RED CROSS	509460	02/26/10	01.0100.0576.004232	\$80.00	FEB 2-10/10, CLASS FEES, JUV
		JUVENILE SERVICES	OFFICE DEPOT, INC	509833605001	02/19/10	01.0100.0576.003100	-\$0.31	PO 124180, OFC SUP, JUV
					02/19/10	01.0100.0576.003100	\$136.81	STOCK ORDER FOR OFFICE SUPPLIES FOR JUVENILE SERVICES FOR FEBRUARY, 2010.
		JUVENILE SERVICES	HECTOR GARZA CENTER	5I-5209	12/31/09	01.0100.0576.004102	\$7,528.35	BLANKET PURCHASE REQUISITION FOR RESIDENTIAL SERVICES FOR A. UPTON FOR DECEMBER, 2009, 31 DAYS @ \$242.85/DAY = \$7528.35.
		JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0576.003006	\$19.97	PENCIL SHARPENER, JUV
					02/05/10	01.0100.0576.003009	\$46.55	PERSONAL CARE PRODUCTS, JUV
					02/05/10	01.0100.0576.003009	\$87.95	SHAMPOO, COTTON SWABS, LIP BALM, DEODORANT, JUV
					02/05/10	01.0100.0576.003100	\$129.90	COLORED PENCILS, COMPOSITION BOOKS, RECEIPT BOOKS, MARKERS, JUV
					02/05/10	01.0100.0576.003100	\$16.11	OFFICE SUPPLIES, JUV
					02/05/10	01.0100.0576.003105	\$24.96	CUPS, JUV
					02/05/10	01.0100.0576.003110	\$29.91	BATTERIES, JUV
					02/05/10	01.0100.0576.003110	\$104.03	CASH BOX, STORAGE BASKETS, TIMERS, JUV
					02/05/10	01.0100.0576.003110	\$86.29	FRAMES, CEMENT, PASTE, JUV
					02/05/10	01.0100.0576.003200	\$4.00	IBUPROFEN, JUV
					02/05/10	01.0100.0576.003200	\$39.36	KNEE, ANKLE SUPPORTS, JUV
					02/05/10	01.0100.0576.003200	\$15.91	MEDICAL SUPPLIES, JUV
					02/05/10	01.0100.0576.003305	\$201.00	SHOES, JUV
					02/05/10	01.0100.0576.003305	\$16.74	UNDER GARMENTS, JUV
					02/05/10	01.0100.0576.003306	\$27.88	ENSURE, FOOD SUPPLIES, JUV
					02/05/10	01.0100.0576.003306	\$283.64	FOOD SUPPLIES, JUV
					02/05/10	01.0100.0576.003307	\$345.99	MEDICATION, JUV
					02/05/10	01.0100.0576.003307	\$2,728.19	RX MEDICATIONS, JUV
					02/05/10	01.0100.0576.003318	\$117.25	CLEANING PRODUCTS, JUV
					02/05/10	01.0100.0576.003318	\$63.94	JANITORIAL SUPPLIES, JUV
					02/05/10	01.0100.0576.004212	\$54.54	POSTAGE, JUV
					02/05/10	01.0100.0576.004231	\$420.00	TOLL FEES, JUV
					02/05/10	01.0100.0576.004705	\$20.86	FINGERPRINT IDENTITY(2), JUV
					02/05/10	01.0100.0576.004705	\$52.15	FINGERPRINT IDENTITY(5), JUV
					02/05/10	01.0100.0576.004999	\$101.72	DVD PLAYERS, JUV
		JUVENILE SERVICES	BOB BARKER CO, INC	UT1000149520	02/22/10	01.0100.0576.003305	\$210.78	CLOTHING FOR DETENTION TRIAD RESIDENTS PER QUOTE #UT1000121992.
							Total Dept.: 15,454.38	
0581		911 COMMUNICATIONS	SKYTERRA LP	02/14/10	02/14/10	01.0100.0581.004209	\$73.69	A#1000157743, FEB 14-MAR 13/10, 911 COMM
		911 COMMUNICATIONS	SCOTT PARKER	02/27/10	02/27/10	01.0100.0581.004232	\$140.00	FEB 15-18/10, EXP REIMB, 911 COMM
		911 COMMUNICATIONS	TEXAS FLEET FUEL LTD	23828019	03/08/10	01.0100.0581.003301	\$78.14	Gas
		911 COMMUNICATIONS	OFFICE DEPOT, INC	509665238001	02/18/10	01.0100.0581.003105	\$259.20	Paper for TLETS Printers

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		911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0581.003100	\$18.97	UNIDEN PHONE, 911 COMM
					02/05/10	01.0100.0581.004212	\$15.71	POSTAGE, 911 COMM
					02/05/10	01.0100.0581.004232	\$804.23	AIRFARE, HOTEL, CAR, EMERGENCY RESPONSE CENTER EVENT, FEB 10/10, P COBB, 911 COMM
					02/05/10	01.0100.0581.004999	\$16.60	PLASTIC BAGS, SHELF BRKT, 911 COMM
		911 COMMUNICATIONS	SUDDENLINK COMMUNICATIONS	MAR 10/911COMM	03/03/10	01.0100.0581.004210	\$72.25	A#100001 8630 708890701, MAR 11-APR 10/10, 911 COMM
		911 COMMUNICATIONS	NATIONAL ACADEMY OF EMERGENCY MEDICAL DISPATCH	N10-7738	02/22/10	01.0100.0581.004232	\$950.00	Navigator Conference Registration for Thomas Close and Trey Hewtty Orlando Florida April 28-30 2010
		911 COMMUNICATIONS	NATIONAL ACADEMY OF EMERGENCY MEDICAL DISPATCH	N10-7739	02/22/10	01.0100.0581.004232	\$950.00	Navigator Conference Registration for Thomas Close and Trey Hewtty Orlando Florida April 28-30 2010
							Total Dept.: 3,378.79	
	0583	EMERGENCY SERVICES DEPARTMENT	JOHN SNEED	03/05/10	03/05/10	01.0100.0583.004231	\$21.00	MAR 4/10, EXP REIMB, ESD
		EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0583.004232	\$85.00	INTERNET TRAINING COURSE, ESD
							Total Dept.: 106.00	
	0630	HEALTH DISTRICT	AUSTIN DIAGNOSTIC CLINIC	03/08/10	03/08/10	01.0100.0630.004905	\$284.75	MAR 08/10, INDIGENT HEALTH
		HEALTH DISTRICT	AUSTIN GASTROENTEROLOGY		03/08/10	01.0100.0630.004905	\$61.17	MAR 08/10, INDIGENT HEALTH
		HEALTH DISTRICT	DELL CHILDRENS		03/08/10	01.0100.0630.004905	\$12,618.88	MAR 08/10, INDIGENT HEALTH
		HEALTH DISTRICT	EMERGENCY PHYSICIANS CENTRAL TX		03/08/10	01.0100.0630.004905	\$90.07	MAR 08/10, INDIGENT HEALTH
		HEALTH DISTRICT	HEALTH CENTER AT JCH		03/08/10	01.0100.0630.004905	\$33.95	MAR 08/10, INDIGENT HEALTH
		HEALTH DISTRICT	JOHNS COMMUNITY HOSPITAL		03/08/10	01.0100.0630.004905	\$100.32	MAR 08/10, INDIGENT HEALTH
		HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS		03/08/10	01.0100.0630.004905	\$705.92	MAR 8/10, INDIGENT HEALTH
		HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL		03/08/10	01.0100.0630.004905	\$2,608.48	MAR 8/10, INDIGENT HEALTH
		HEALTH DISTRICT	SETON NORTHWEST HOSPITAL		03/08/10	01.0100.0630.004905	\$6,102.68	MAR 8/10, INDIGENT HEALTH
		HEALTH DISTRICT	SETON WILLIAMSON		03/08/10	01.0100.0630.004905	\$17,534.80	MAR 8/10, INDIGENT HEALTH
		HEALTH DISTRICT	THIRD COAST EMERGENCY PHYSICIANS		03/08/10	01.0100.0630.004905	\$61.56	MAR 8/10, INDIGENT HEALTH
		HEALTH DISTRICT	UNIVERSITY MEDICAL CENTER AT BRACKENRIDGE		03/08/10	01.0100.0630.004905	\$3,218.98	MAR 8/10, INDIGENT HEALTH

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		HEALTH DISTRICT	WEB TPA EMPLOYER SERVICES LLC	WILCO-V-0210	03/15/10	01.0100.0630.004063	\$9,705.50	C#2009WILCO, FEB 10, ADMIN FEES FOR INDIGENT HEALTH PGM, HEALTH
		HEALTH DISTRICT	WEB TPA EMPLOYER SERVICES LLC	WILCO-V-0310	03/15/10	01.0100.0630.004063	\$10,528.00	C#2009WILCO, MAR 10, ADMIN FEES FOR INDIGENT HEALTH PGM, HEALTH
							Total Dept.: 63,655.06	
	0640	PUBLIC ASSISTANCE	CITY OF TAYLOR	20810	02/08/10	01.0100.0640.004951	\$300.00	JAN 6/10, BURIAL, JAMES BOND, PUB ASST
							Total Dept.: 300.00	
	0645	CHILD WELFARE	TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	FY09/SEP	02/04/10	01.0100.0645.004100	\$6,541.13	FY 09, SEP 09, C#23380746, STAFF CONTRIBUTION, CLD/WLFR
							Total Dept.: 6,541.13	
	0665	EXTENSION SERVICE	MADELENA JOHNSON	03/01/10	03/01/10	01.0100.0665.004231	\$114.00	FEB 1-18/10, EXP REIMB, EXT SVC
					03/01/10	01.0100.0665.004232	\$104.00	FEB 1-18/10, EXP REIMB, EXT SVC
		EXTENSION SERVICE	MADELENA JOHNSON	03/01/10A	03/01/10	01.0100.0665.004232	\$255.00	FEB 23-25/10, EXP REIMB, EXT SVC
		EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.0665.003100	\$34.63	OFFICE DEPOT, OFFICE SUPPLIES, EXT SVC
					02/05/10	01.0100.0665.003100	\$166.87	OFFICE SUPPLIES, EXT SVC
					02/05/10	01.0100.0665.003101	\$20.00	CLIPPER REPLACEMENT, EXT SVC
					02/05/10	01.0100.0665.003101	\$45.00	JUDGING 101.COM, 1 YEAR ACCESS, EXT SVC
					02/05/10	01.0100.0665.003901	\$20.00	1 YEAR SUB, THE SHOWBOX, EXT SVC
					02/05/10	01.0100.0665.003901	\$16.47	AMERICAN DIETETIC ASSOC COMPLETE FOOD AND NUTRITION GUIDE, EXT SVC
					02/05/10	01.0100.0665.003901	\$33.70	HANDBOOK OF TERMS, PURCHING & PREPARATION, EXT SVC
					02/05/10	01.0100.0665.004212	\$126.04	POSTAGE, EXT SVC
					02/05/10	01.0100.0665.004221	\$270.18	HYATT PLACE, DC HOTEL STAY, JAN 15- FEB 7, EXT SVC
					02/05/10	01.0100.0665.004232	\$130.00	EAST REGION FAMILY AND CONSUMER SCIENCES RETREAT, REGISTRATION, EXT SVC
					02/05/10	01.0100.0665.004541	\$16.88	FLOOR MATS, EXT SVC
		EXTENSION SERVICE	BESTLINE COMMUNICATIONS	MAR 10;6726	03/01/10	01.0100.0665.004211	\$25.24	A#6726, FEB 10, EXT SVC
							Total Dept.: 1,378.01	
	1000	WM CO COURTHOUSE	F A BARTLETT TREE EXPERTS	31557634	02/22/10	01.0100.1000.004810	\$292.00	TREE TRIMMING AT COURTHOUSE PER ATTACHED QUOTE
		WM CO COURTHOUSE	ASPEN AIR INC	41891	02/22/10	01.0100.1000.004510	\$140.00	PO 123995, PMI, CTHSE
		WM CO COURTHOUSE	ALLSTATE PEST CONTROL, INC	47690	02/19/10	01.0100.1000.003319	\$100.00	PO 121944, A#1910, PEST CONTROL, CTHSE
		WM CO COURTHOUSE	SCHINDLER ELEVATOR CORP	8102566705	03/01/10	01.0100.1000.004500	\$171.90	ELEVATOR MAINTENANCE AND SERVICE FOR COURTHOUSE OCT 09 - SEP 10
		WM CO COURTHOUSE	ATMOS ENERGY CORP	MAR 10/2073.8	03/08/10	01.0100.1000.004430	\$1,495.41	A#80-000187637-0369683-8, FEB 2-MAR 4/10, CRTHSE
							Total Dept.: 2,199.31	
	1001	HISTORICAL SOCIETY	THYSSENKRUPP ELEVATOR CO	446091	03/01/10	01.0100.1001.004500	\$144.01	PO 122592, ELEVATOR MAINT, VAR
							Total Dept.: 144.01	
	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	MAR 10/968.0	03/08/10	01.0100.1002.004430	\$234.78	A#80-000187637-0611330-1, FEB 2-MAR 4/10, GEO H/DEPT
							Total Dept.: 234.78	
	1003	TAYLOR HEALTH-OLD ANNEX	ALLSTATE PEST CONTROL, INC	47562	02/16/10	01.0100.1003.003319	\$110.00	PO 121944, A#1218, PEST CONTROL, H/DEPT

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		TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	MAR 10/143.5	03/05/10	01.0100.1003.004430	\$240.87	A#80-000187637-0444050-8, FEB 1-MAR 3/10, TAY H/DEPT
							Total Dept.: 350.87	
	1005	ROUND ROCK ANNEX BLDG A	ALLSTATE PEST CONTROL, INC	47416	02/09/10	01.0100.1005.003319	\$150.00	PO 121944, A#1389, PEST CONTROL, RR ANX BLDG A
							Total Dept.: 150.00	
	1008	SHERIFF ADMIN/JAIL	CAPITOL BEARING SERVICE OF AUSTIN INC	2149661	02/26/10	01.0100.1008.004510	\$34.15	PO 121781, V-BELTS, JAIL
		SHERIFF ADMIN/JAIL	AUSTIN ACOUSTICAL MATERIALS, INC	319798	02/22/10	01.0100.1008.004510	\$2,775.00	RAILING FOR WALL PROTECTION IN KITCHEN HALLWAY AT JAIL PER ATTACHED PROPOSAL BUDGET LINE #38
		SHERIFF ADMIN/JAIL	DIAL ONE ELECTRICAL	35105	02/25/10	01.0100.1008.004510	\$415.00	PO 124409, REPAIR PIPES, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	42002	03/01/10	01.0100.1008.004510	\$628.95	PO 123995, A/C HEATER REPAIR, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	42005	03/26/10	01.0100.1008.004510	\$175.00	PO 123995, PMI, JAIL
		SHERIFF ADMIN/JAIL	AUSTIN CULLIGAN	441X03760306	02/23/10	01.0100.1008.004500	\$254.56	BLANKET ORDER FOR WATER SOFTENER SALT FEB 10 - SEP 10
		SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CO	446091	03/01/10	01.0100.1008.004500	\$1,402.95	PO 122592, ELEVATOR MAINT, VAR
		SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL	65350059	02/22/10	01.0100.1008.004510	\$474.55	PLACED TAGS ON SPRINKLER SYS, JAIL
		SHERIFF ADMIN/JAIL	TEXAS LAUNDRY SERVICE COMPANY	673247	02/19/10	01.0100.1008.004510	\$122.35	PO 124440, IDLER LEVER & WHEEL ASSY, JAIL
		SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL	73450083	02/22/10	01.0100.1008.004500	\$351.32	PO 121974, TEST & INSPECT KITCHEN HOOD, JAIL
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	872471	02/26/10	01.0100.1008.004510	\$228.04	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FOR JAIL
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	873142	03/01/10	01.0100.1008.004510	\$233.50	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FOR JAIL
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	874797	03/05/10	01.0100.1008.004510	\$523.08	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS FOR JAIL DEC 09 - APR 10
		SHERIFF ADMIN/JAIL	GRAINGER	9193684785	03/01/10	01.0100.1008.004510	\$413.00	PO 124631, DIAPHRAGM ASSY, JAIL
		SHERIFF ADMIN/JAIL	BEARD SERVICE INC	9302048-06	02/23/10	01.0100.1008.004510	\$140.00	REPAIR PIN HOLE LEAKS, JAIL
		SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.1008.004510	\$194.43	ACTUATION-HVAC(10), SHFADM/JAIL
					02/05/10	01.0100.1008.004510	\$507.30	MOTOR, FREIGHT, SHF ADM/JAIL
					02/05/10	01.0100.1008.004510	\$690.72	YORK EVAP COIL 5T, SHF ADM/JAIL
		SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	MAR 10/1841.5	03/08/10	01.0100.1008.004430	\$3,852.05	A#80-000187637-0747183-1, FEB 2-MAR 5/10, JAIL
							Total Dept.: 13,415.95	
	1009	CRIMINAL JUSTICE CENTER	FERGUSON ENTERPRISES INC	1362128	02/23/10	01.0100.1009.004510	\$66.55	PO 121779, COUPLING, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	FERGUSON ENTERPRISES INC	1363165	02/25/10	01.0100.1009.004510	\$71.77	PO 121779, PIPE, COUPLING, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CO	446091	03/01/10	01.0100.1009.004500	\$1,372.76	PO 122592, ELEVATOR MAINT, VAR
		CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	MAR 10/2735.6	03/08/10	01.0100.1009.004430	\$4,252.91	A#80-000187637-0887574-3, FEB 2-MAR 5/10, CRIM JUST CTR
							Total Dept.: 5,763.99	

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1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.1010.004510	\$410.71	YORK EVAP COIL, DRAIN PAN, LIB HILL ANNEX
						Total Dept.: 410.71	
1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	MAR 10/192.5	03/08/10	01.0100.1013.004430	\$85.00	A#80-00187637-0887424-0, FEB 2-MAR 4/10, H/DEPT ENVIRO
						Total Dept.: 85.00	
1015	EMS STATION-TAYLOR	ALLSTATE PEST CONTROL, INC	47564	02/16/10	01.0100.1015.003319	\$110.00	PO 121944, A#1219, PEST CONTROL, EMS#42
						Total Dept.: 110.00	
1019	EMS STATION-GEORGETOWN	ALLSTATE PEST CONTROL, INC	47559	02/16/10	01.0100.1019.003319	\$62.00	PO 121944, A#6152, PEST CONTROL, EMS
						Total Dept.: 62.00	
1022	HISTORIC JAIL-HEALTH ADMIN	ALLSTATE PEST CONTROL, INC	47692	02/19/10	01.0100.1022.003319	\$62.00	PO 121944, A#1914, PEST CONTROL, OLD JAIL
	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	MAR 10/6113.8	03/08/10	01.0100.1022.004430	\$492.46	A#80-000187637-0747038-8, FEB 2-MAR 4/10, OLD JAIL-H/DEPT ADMIN
						Total Dept.: 554.46	
1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	MAR 10/979.7	03/08/10	01.0100.1024.004430	\$44.29	A#80-000187637-0369530-2, FEB 2-MAR 4/10, RED HOUSE
						Total Dept.: 44.29	
1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	MAR 10/8892.1	03/05/10	01.0100.1026.004430	\$1,133.08	A#80-000187637-0741989-9, FEB 1-MAR 3/10, CENT MAINT FAC
						Total Dept.: 1,133.08	
1029	BLDGS MAIN OFFICE	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.1029.004510	\$251.98	SEWAGE PUMP, MAINT
	BLDGS MAIN OFFICE	ATMOS ENERGY CORP	MAR 10/5.9	03/08/10	01.0100.1029.004430	\$142.94	A#80-000901314-0747061-3, FEB 2-MAR 4/10, FAC MAINT
						Total Dept.: 394.92	
1032	CEDAR PARK ANNEX	ASPEN AIR INC	1212068	02/23/10	01.0100.1032.004510	\$13,818.00	INSTALL NEW CHILLER AT CEDAR PARK ANNEX PER ATTACHED PROPOSAL
	CEDAR PARK ANNEX	ASPEN AIR INC	1212069	02/26/10	01.0100.1032.004510	\$6,300.00	PO 123995, RENTAL 125 TON CHILLER, CP ANX
	CEDAR PARK ANNEX	TEXAS DEPT OF LICENSING	2010003411	02/24/10	01.0100.1032.004500	\$70.00	DEC 9/09, BOILER A#198516, INSPECT, CP ANX
	CEDAR PARK ANNEX	ASPEN AIR INC	41988	02/22/10	01.0100.1032.004510	\$230.25	PO 123995, A/C HEATER REPAIR, CP ANX
	CEDAR PARK ANNEX	ASPEN AIR INC	41989	02/16/10	01.0100.1032.004510	\$525.57	PO 123995, A/C HEATER REPAIR, CP ANX
	CEDAR PARK ANNEX	ASPEN AIR INC	42004	02/24/10	01.0100.1032.004510	\$210.00	PO 123995, PMI, CP ANX
	CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CO	446091	03/01/10	01.0100.1032.004500	\$162.00	PO 122592, ELEVATOR MAINT, VAR
	CEDAR PARK ANNEX	ALLSTATE PEST CONTROL, INC	47659	02/18/10	01.0100.1032.003319	\$110.00	PO 121944, A#1277, PEST CONTROL, CP ANX
	CEDAR PARK ANNEX	CARRIER COMMERCIAL SERVICE	S000158203	03/01/10	01.0100.1032.004510	\$5,540.00	30RB-13065-5--3 AIR-COOLED ROTARY SCROLL CHILLER 130 TONS COOLING 460-3-60 AND HEAD PRESSURE CONTROL FOR CEDAR PARK ANNEX PER ATTACHED QUOTATION & BUY BOARD PRICING
						Total Dept.: 26,965.82	
1033	TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CO	446091	03/01/10	01.0100.1033.004500	\$162.00	PO 122592, ELEVATOR MAINT, VAR
						Total Dept.: 162.00	
1034	EMS STAT-2604 N LAWN-TAYLOR	ALLSTATE PEST CONTROL, INC	47563	02/16/10	01.0100.1034.003319	\$110.00	PO 121944, A#1221, PEST CONTROL, EMS#41

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		EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	MAR 10/1323	03/12/10	01.0100.1034.004430	\$63.83	A#25-0330-01, JAN 30-MAR 1/10, EMS#41
							Total Dept.: 173.83	
	1037	EMS STATION-LEANDER	ALLSTATE PEST CONTROL, INC	47652	02/18/10	01.0100.1037.003319	\$110.00	PO 121944, A#1278, PEST CONTROL, EMS#23
							Total Dept.: 110.00	
	1042	GRANGER FACILITY-CTTC	ALLSTATE PEST CONTROL, INC	47561	02/16/10	01.0100.1042.003319	\$110.00	PO 121944, A#1215, PEST CONTROL, GRANGER
		GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.1042.004510	\$69.05	DISWASHER TIMER, GRANGER CTTC FACILITY
							Total Dept.: 179.05	
	1043	INNERLOOP ANNEX	ALLSTATE PEST CONTROL, INC	47693	02/19/10	01.0100.1043.003319	\$125.00	PO 121944, A#1415, PEST CONTROL, INNER LOOP
		INNERLOOP ANNEX	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.1043.004510	\$33.54	PAINT, INNER LOOP ANNEX
		INNERLOOP ANNEX	ATMOS ENERGY CORP	MAR 10/4637.9	03/05/10	01.0100.1043.004430	\$2,330.27	A#80-001090767-0887539-4, FEB 1-MAR 3/10, INNER LOOP
							Total Dept.: 2,488.81	
	1044	PCT 4 CONSTABLE BLDG	ALLSTATE PEST CONTROL, INC	47560	02/16/10	01.0100.1044.003319	\$110.00	PO 121944, A#1216, PEST CONTROL, CONST#4
		PCT 4 CONSTABLE BLDG	CITY OF TAYLOR	MAR 10/388	03/12/10	01.0100.1044.004430	\$56.33	A#25-0320-01, JAN 30-MAR 1/10, CONST#4
							Total Dept.: 166.33	
	1045	JUVENILE FACILITY	ALLSTATE PEST CONTROL, INC	47694	02/19/10	01.0100.1045.003319	\$200.00	PO 121944, A#1414, PEST CONTROL, JUV JUST CTR
		JUVENILE FACILITY	INSCO DISTRIBUTING	5598920	03/08/10	01.0100.1045.004510	\$121.41	PO 123894, CYLINDER, JUV JUST CTR
		JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.1045.004510	\$99.07	CIRCUIT BOARD, JUV JUST CNTR
		JUVENILE FACILITY	ATMOS ENERGY CORP	MAR 10/9292.3	03/05/10	01.0100.1045.004430	\$1,722.12	A#80-000187637-0171034-2, FEB 1-MAR 3/10, JUV JUST CTR
							Total Dept.: 2,142.60	
	1046	PARKING GARAGE	THYSSENKRUPP ELEVATOR CO	446091	03/01/10	01.0100.1046.004500	\$162.00	PO 122592, ELEVATOR MAINT, VAR
		PARKING GARAGE	SWEEP ACROSS TEXAS	52378	03/01/10	01.0100.1046.004500	\$178.50	PARKING GARAGE SWEEPING SERVICE \$178.50 PER MONTH OCT 09 - SEP 10
							Total Dept.: 340.50	
	1048	JP PCT 4 BLDG	ALLSTATE PEST CONTROL, INC	46985	02/16/10	01.0100.1048.003319	\$110.00	PO 121944, A#1217, PEST CONTROL, JP#4
		JP PCT 4 BLDG	DEALERS ELECTRICAL SUPPLY	4994978	03/03/10	01.0100.1048.004510	\$20.40	PO 122596, LAMP, JP#4
		JP PCT 4 BLDG	MOSS TRUE VALUE	70666	02/25/10	01.0100.1048.004510	\$7.99	PO 121796, BULB, JP#4
							Total Dept.: 138.39	
	1051	GTWN TAX OFFICE	ALLSTATE PEST CONTROL, INC	47689	02/19/10	01.0100.1051.003319	\$65.00	PO 121944, A#4436, PEST CONTROL, TAX A/C
							Total Dept.: 65.00	
	1054	EMERGENCY SERVICES FACILITY	LENNOX INDUSTRIES INC	538093296	03/02/10	01.0100.1054.004510	\$77.03	PO 123663, DEFROST BOARD, EMERG SERV
		EMERGENCY SERVICES FACILITY	INSCO DISTRIBUTING	5597249	03/05/10	01.0100.1054.004430	\$84.45	PO 123894, GAS CONTROL, EMERG SERV

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		EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	MAR 10/532.9	03/08/10	01.0100.1054.004430	\$217.58	A#80-000187637-0369732-4, FEB 2-MAR 5/10, EMERG SERV FAC
							Total Dept.: 379.06	
	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	MAR 10/76.0	03/08/10	01.0100.1055.004430	\$65.89	A#80-000187637-1664348-9, FEB 2-MAR 3/10, SO NARCOTICS BLDG
							Total Dept.: 65.89	
	1059	COMM PCT 3	CITY OF GEORGETOWN	MAR 10/66862	03/12/10	01.0100.1059.004430	\$307.62	A#011-0314-02, FEB 5-MAR 5/10, PCT#3
							Total Dept.: 307.62	
	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	MAR 10	03/08/10	01.0100.1062.004430	\$73.00	A#01-46069-0, MAR 10, HUTTO ANX
							Total Dept.: 73.00	
	1064	CHILD ADVOCACY CENTER	ALLSTATE PEST CONTROL, INC	47695	02/19/10	01.0100.1064.003319	\$65.00	PO 121944, A#5668, PEST CONTROL, CHILD ADVOC
							Total Dept.: 65.00	
	1067	EMS ROUND ROCK CR 123	CENTRAL TEXAS REFUSE	802542	03/01/10	01.0100.1067.004430	\$105.20	A#24558403, TRASH PICK UP, EMS#12
							Total Dept.: 105.20	
	2007	PATROL DIVISION	EDWARD H HARRINGTON	03/09/10	03/09/10	01.0100.2007.004232	\$60.00	MAR 4-5/10, EXP REIMB, SHF
		PATROL DIVISION	EVAGGELOS MARMARINOS		03/09/10	01.0100.2007.004232	\$60.00	MAR 4-5/10, EXP REIMB, SHF
		PATROL DIVISION	GABRIEL MARTIN		03/09/10	01.0100.2007.004232	\$60.00	MAR 4-5/10, EXP REIMB, SHF
		PATROL DIVISION	JEREMY HAMMETT		03/09/10	01.0100.2007.004232	\$60.00	MAR 4-5/10, EXP REIMB, SHF
		PATROL DIVISION	JORGE CUBERO		03/09/10	01.0100.2007.004232	\$60.00	MAR 4-5/10, EXP REIMB, SHF
		PATROL DIVISION	KEN WITMER		03/09/10	01.0100.2007.004232	\$60.00	MAR 4-5/10, EXP REIMB, SHF
		PATROL DIVISION	SCOTT MOUNT		03/09/10	01.0100.2007.004232	\$60.00	MAR 4-5/10, EXP REIMB, SHF
		PATROL DIVISION	SHERRIE WILLIAMS		03/09/10	01.0100.2007.004232	\$60.00	MAR 4-5/10, EXP REIMB, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	10-000424	03/01/10	01.0100.2007.004703	\$395.00	C-1-MH-10-000424, WANDA MCDANIEL, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	10-000456	02/26/10	01.0100.2007.004703	\$370.00	C-1-MH-10-000456, WANDA MCDANIEL, SHF
		PATROL DIVISION	TRAVIS CTY CLERK	10-000469	03/03/10	01.0100.2007.004703	\$395.00	C-1-MH-10-000469, WALTER SMITH, SHF
		PATROL DIVISION	LONE STAR UNIFORMS INC	166573	02/23/10	01.0100.2007.003311	\$279.80	BLACK KOOLMAX PULLOVER #8130 FOR DEP R. COLE SHOULDER PATCHES AND STAR PATCH LARGE BLACK WITH GOLD LETTERS BACK PATCH - SHERIFF NAME STRIPS - BLACK WITH GOLD SHERIFF R. COLE
		PATROL DIVISION	APPLIED CONCEPTS, INC	185969	03/01/10	01.0100.2007.004623	\$5,348.33	Blanket Order for 1-2010/3-2010 Patrol Radar Rental Second Qtr. 5,427.51 per mo. Bartlett/Chapman/Patrol 943-5270
		PATROL DIVISION	BEXAR CTY CLERK	2010MH0067	01/31/10	01.0100.2007.004703	\$471.00	JACKIE BURLESON, SHF
		PATROL DIVISION	TEE'S PLUS	320344	03/02/10	01.0100.2007.004052	\$388.80	Javalina Pen

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		PATROL DIVISION	VERIZON WIRELESS	6391094070	02/28/10	01.0100.2007.004210	\$4,198.02	112 VERIZON AIR CARDS FOR PATROL \$37.99/MO FOR EACH AIR CARD \$455.88/YR FOR EACH AIR CARD
		PATROL DIVISION	JANCER GROUP	9597	02/28/10	01.0100.2007.003002	\$600.00	Graphics for Motorcycles Bartlett/Chapman/Patrol 943-5270
		PATROL DIVISION	NATIONAL NARCOTICS DRUG DOG ASSN	APR 10;BARNER	03/08/10	01.0100.2007.004232	\$330.00	NATIONAL TRAINING CONFERENCE IN SHREVEPORT APRIL 19-23 FOR: DOUGLAS BARNER >>MAIL FEE CHECK<< K.LOCK
		PATROL DIVISION	TECH DEPOT	B100210279V1	02/23/10	01.0100.2007.003006	\$284.99	HP Photosmart Premium C309a All-in-On For office in Jarrell Fire station Bartlett/Chapman/patrol
		PATROL DIVISION	LIVE OAK VETERINARY CLINIC	C10-02-3684A	03/02/10	01.0100.2007.004968	\$144.00	C#C10-02-3684, IMPOUND OF BUCK SKIN STUD (1), HOSPITALIZATION- STALL, FEB 12/10, SHF
		PATROL DIVISION	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.2007.003008	\$419.96	GPS SYSTEMS (2), SHF
					02/05/10	01.0100.2007.003100	\$162.82	PRINTER CARTRIDGES, SHF
					02/05/10	01.0100.2007.004232	\$915.55	FTO TRAINING, JW, FEB 22-24/10, TFFT TRAINING, CC,PP, JAN 24-28/10, TX TRANSPORTATION TRAINING, CG, MAR 29-31/10, SHF
					02/05/10	01.0100.2007.004970	\$150.08	ROPES, CHAINS, GRATES, GLOVES, SHF
		PATROL DIVISION	TEXAS COMMISSION ON LAW ENFORCEMENT	MAR 10;LUGO	03/03/10	01.0100.2007.004232	\$25.00	APPLICATION FEE FOR INVESTIGATOR CERTIFICATE FOR DEANNA LUGO FORWARD CHECK TO KAREN AT S.O. DO NOT MAIL
							Total Dept.: 15,358.35	
	2008	CRIMINAL INVESTIGATION DIVISION	PETE HUGHEY	03/04/10	03/04/10	01.0100.2008.003530	\$45.00	FEB 4/10, EXP REIMB, SHF

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		CRIMINAL INVESTIGATION DIVISION	RADISSON INDIANAPOLIS AIRPORT HOTEL	03/05/10	03/05/10	01.0100.2008.004232	\$299.52	HOTEL FOR CYBER CRIME SCHOOL APRIL 11-14 FOR PAUL BOGAN MARK HUNTLEY CONF #77HRQW7 >>NEED CHECK BY APRIL 7<< DO NOT MAIL
					03/05/10	01.0100.2008.004232	\$0.00	
		CRIMINAL INVESTIGATION DIVISION	PETE HUGHEY	03/08/10	03/08/10	01.0100.2008.003530	\$77.96	MAR 4/10, EXP REIMB, SHF
		CRIMINAL INVESTIGATION DIVISION	TEXAS TACTICAL POLICE OFFICERS ASSN	10-8727	02/25/10	01.0100.2008.004232	\$300.00	SUPERVISION AND COMMANS DECISION MAKING (TTPOA CONF) APRIL 10-14 IN SAN ANTONIO FOR: JEREME BRINKMANN >>MAIL FEE CHECK<<
		CRIMINAL INVESTIGATION DIVISION	CONVENIENCE OFFICE SUPPLY	102877	03/05/10	01.0100.2008.003100	\$7.38	INK CARTRIDGE, CYAN
					03/05/10	01.0100.2008.003100	\$7.41	INK CARTRIDGE,MAGENTA
					03/05/10	01.0100.2008.003100	\$7.38	INK CARTRIDGE,YELLOW
					03/05/10	01.0100.2008.003100	\$17.74	T060120 DURABRITE INK, BLACK (EAST CID) PBRAUN/RBLAKE/943-1313
		CRIMINAL INVESTIGATION DIVISION	PUBLIC AGENCY TRAINING COUNCIL	125845	12/14/09	01.0100.2008.004232	\$850.00	NEW DETECTIVE AND CRIMINAL INVESTIGATOR MARCH 8-12 IN NEW BRAUNFELS FOR: ROBERT KEE MICHAEL FERGUSON KAREN LOCK 512-943-1352
		CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK DATA MANAGEMENT INC	1270711-20100228	02/28/10	01.0100.2008.004210	\$530.45	BLANKET ORDER FOR INTERNET SEARCHES THROUGH ACCURINT WILL HOLD PO OPEN UNTIL FUNDS ARE DEPLETED PBRAUN/RBLAKE/943-1313
		CRIMINAL INVESTIGATION DIVISION	LYNN PEAVEY COMPANY	217083	02/26/10	01.0100.2008.003530	\$107.40	7" FIBER DUSTERS FINGERPRINT BRUSH
					02/26/10	01.0100.2008.003530	-\$12.00	PO 124405, SEALING TAPE, EVIDENCE ROLLS, SHF

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					02/26/10	01.0100.2008.003530	\$83.70	RED W/WHITE STRIPE EVIDENCE ROLLS
					02/26/10	01.0100.2008.003530	\$28.50	SHIPPING
					02/26/10	01.0100.2008.003530	\$77.70	WHITE W/BLUE IMPRINT, BOX SEALING EVIDENCE TAPE 3" X 55 YDS
								PBRAUN/RBLAKE/943-1313
					02/26/10	01.0100.2008.003530	\$48.00	WRAPAROUND ORANGE GOGGLES
		CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	510724709001	02/26/10	01.0100.2008.003100	\$54.40	AVERY CD SHEET PROTECTOR PKG/5
					02/26/10	01.0100.2008.003100	\$13.69	HP 88 YELLOW INK
					02/26/10	01.0100.2008.003100	\$117.10	HP 96 BLACK, PKG/2
					02/26/10	01.0100.2008.003100	\$17.47	HP TRI-FOLD BROCHURE PAPER GLOSSY, PKG/100 SHEETS
					02/26/10	01.0100.2008.003100	\$35.02	HP88XL BLACK INK
					02/26/10	01.0100.2008.003100	\$4.38	OD MAGNETIC CLIPS, PKG/3
					02/26/10	01.0100.2008.003100	\$28.98	OD SELF-STICK NOTES, LINED 4X6, PKG/8
					02/26/10	01.0100.2008.003100	\$3.28	OD STAPLE REMOVERS, PKG/3
					02/26/10	01.0100.2008.003100	\$27.06	PILOT G-2 GEL PEN, FINE BLUE INK, PKG/12
					02/26/10	01.0100.2008.003100	\$13.53	PILOT G-2 PEN, FINE, BLACK, PKG/12
					02/26/10	01.0100.2008.003100	\$28.60	PO 124704, OFC SUP, SHF
					02/26/10	01.0100.2008.003100	\$12.85	SANFORD GEL 207 PEN, MED, BLUE, PKG/12
					02/26/10	01.0100.2008.003100	\$12.08	SANFORD SIGNO GEL RT PEN MED, BLACK INK, PKG/12
					02/26/10	01.0100.2008.003100	\$3.64	SWINGLINE STAPLE REMOVER
					02/26/10	01.0100.2008.003100	\$8.24	WASSAU BRIGHT COLOR PAPER REAM/500 SHEETS
					02/26/10	01.0100.2008.003100	\$18.35	WJ CD/DVD SHEET PROTECTOR PAGES, PKG/10
								PBRAUN/RBLAKE/943-1313
					02/26/10	01.0100.2008.003100	\$19.80	ZEBRA GEL PEN, BLUE INK, MED POINT
					02/26/10	01.0100.2008.003100	\$3.63	ZEBRA PEN, MED, RED, PKG/12
					02/26/10	01.0100.2008.003100	\$12.70	ZEBRA-F301, FINE, BLACK
		CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	510724899001	02/26/10	01.0100.2008.003100	\$33.65	HP 20 BLACK INKJET
					02/26/10	01.0100.2008.003100	\$45.56	OD MAGNETIC BOOKENDS 7", BLACK
					02/26/10	01.0100.2008.003100	-\$33.65	PO 124704, MAGNETIC BOOK ENDS (4), SHF
					02/26/10	01.0100.2008.003100	\$0.00	SWINGLINE STAPLE REMOVER

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		CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	6391094070	02/28/10	01.0100.2008.004210	\$955.26	24 VERIZON AIR CARDS FOR CID \$37.99/MO FOR EACH AIR CARD \$455.88/YR FOR EACH AIR CARD LSLATTER/T F THOMAS-SUPPORT 512-943-1312 *****FOR PURCHASES PURSUANT TO STATE OF TEXAS DIR CONTRACT NUMBER DIR-SDD-604*****
		CRIMINAL INVESTIGATION DIVISION	J & R CORPORATE SALES	9027628-0	02/22/10	01.0100.2008.003010	\$369.00	LACIE 301856U D2 BLU-RAY PROFESSIONAL BD-R, BD-RE DRIVE- USB 2.0 FIREWIRE PBRAUN/RBLAKE/943-1313
					02/22/10	01.0100.2008.003398	\$149.90	MEMOREX 3202-5502 REWRITABLE BLU-RAY DISC
					02/22/10	01.0100.2008.003398	\$99.95	SONY BNR-50AHE BLU-RAY 50 GB BD-R DUAL LAYER RECORDABLE DISC
		CRIMINAL INVESTIGATION DIVISION	CROWNE PLAZA HOTEL, SAN ANTONIO	APR 10;BRINKMANN	03/08/10	01.0100.2008.004232	\$577.95	HOTEL ATTENDING COMMAND SCHOOL APRIL 9-14 FOR: JEREME BRINKMANN >>NEED CHECK AT S.O. BY 3-31<< DO NOT MAIL
		CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.2008.003530	\$29.88	TRAC PHONE, SHF
					02/05/10	01.0100.2008.004232	\$517.10	CONF REG, DH, MAR 8-10/10, HOTEL FOR UMBC CLASS, JH, JAN 13-14/10, SHF
					02/05/10	01.0100.2008.004232	\$36.54	MEAL(3), SMT TRAINING, SHF
							Total Dept.: 5,692.08	
	2009	SUPPORT SERVICES DIVISION	DERRICK DUTTON	03/09/10	03/09/10	01.0100.2009.004232	\$100.00	MAR 3-5/10, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	GONZALO VIVAS		03/09/10	01.0100.2009.004232	\$100.00	MAR 3-5/10, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	JOHNATHAN KIDWELL		03/09/10	01.0100.2009.004232	\$100.00	MAR 3-5/10, EXP REIMB, SHF
		SUPPORT SERVICES DIVISION	TEXAS FLEET FUEL LTD	23827789	03/08/10	01.0100.2009.003301	\$8,342.51	QRTLY FUEL BLNKT FOR JAN, FEB, MARCH 2010 KBREDE/NEWSOM/PATROL
		SUPPORT SERVICES DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	25858555	03/02/10	01.0100.2009.004350	\$22.00	BUSINESS CARDS FOR DON CARMICHAEL

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					03/02/10	01.0100.2009.004350	\$11.00	BUSINESS CARDS FOR MICHAEL HALLMARK LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	BOHANAN TOWING	4-3054	02/12/10	01.0100.2009.004715	\$400.00	98 FRTLNR W/53' TRAILMOBILE (99), SHF
		SUPPORT SERVICES DIVISION	CEDAR PARK WRECKER SERVICE INC	40534	01/20/10	01.0100.2009.004715	\$118.75	1999 CHEV 1500, GOLD, SHF
		SUPPORT SERVICES DIVISION	CEDAR PARK WRECKER SERVICE INC	40569	01/05/10	01.0100.2009.004715	\$118.75	09 TOYOTA CAMRY, GRAY, SHF
		SUPPORT SERVICES DIVISION	LIBERTY HILL TOWING	5078	02/10/10	01.0100.2009.004715	\$103.55	IMPOUND, C#10-02-1573, 97 CHEVY P/U, MAROON, SHF
		SUPPORT SERVICES DIVISION	VERIZON WIRELESS	6391094070	02/28/10	01.0100.2009.004210	\$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	FEDERAL EXPRESS CORP	7-009-91130	03/04/10	01.0100.2009.004212	\$14.20	A#1913-2222-3, SHF
		SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0100.2009.003008	\$51.90	SHOTGUN SLING, TACSTAR SIDE SADDLE, SHF
					02/05/10	01.0100.2009.003008	\$204.95	TACTICAL VEST, SHF
					02/05/10	01.0100.2009.004232	\$50.00	COURSE FEE, CENTRAL TX CLEAN CITIES, D WELCH, JAN 15/10, SHF
					02/05/10	01.0100.2009.004511	\$84.01	ADHESIVE SPRAY, TAPE, GRAPHITE, PIPE, PVC CLEANER, SHF
					02/05/10	01.0100.2009.004541	\$29.94	MIRROR ADHESIVE KIT, SHF
		SUPPORT SERVICES DIVISION	TEXAS ASSN OF HOSTAGE NEGOTIATORS	MAR 10;CARMONA	03/12/10	01.0100.2009.003900	\$40.00	MEMBERSHIP RENEWAL FOR JAMES CARMONA MAIL CHECK WITH FORM
		SUPPORT SERVICES DIVISION	CENTURYLINK	MAR19;846-1224	03/04/10	01.0100.2009.004511	\$30.23	A#512-846-1224, MAR 4-APR 3/10, SHF

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		SUPPORT SERVICES DIVISION	DELL COMPUTER CORP	XDNC13111	02/18/10	01.0100.2009.003011	\$303.77	VLA OFFICE PRO PLUS 2007 FOR TAHOE TOUGH BOOK PER QUOTE # BDH09121101 SENT TO TAMMY-ITS SHIP TO: ITS SEND BILL TO: SHERIFF'S OFFICE 508 S ROCK GEORGETOWN, TX 78626 ATTN: LLANETTE LSLATTER/FTTHOMAS-SUPPORT 512-943-1312
								Total Dept.: 10,643.45
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062384284	02/22/10	01.0200.0210.003311	\$152.58	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062384285	02/22/10	01.0200.0210.003311	\$145.46	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062386129	02/25/10	01.0200.0210.003311	\$57.57	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062386223	02/25/10	01.0200.0210.003311	\$226.56	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062386817	02/26/10	01.0200.0210.003311	\$35.00	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	AIRGAS, INC	107432861	02/28/10	01.0200.0210.004620	\$335.30	BLANKET FOR ACETYLENE OXYGEN TANK RENTAL
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	12155	02/26/10	01.0200.0210.003551	\$3,239.12	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 6250 TONS @ \$9.35 PER TON FOR CR 479 MAINTENANCE- 2ND LIFT OF BASE REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	12169	03/02/10	01.0200.0210.003551	\$6,696.75	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 6250 TONS @ \$9.35 PER TON FOR CR 479 MAINTENANCE- 2ND LIFT OF BASE REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	12175	03/02/10	01.0200.0210.003551	\$4,385.24	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 6250 TONS @ \$9.35 PER TON FOR CR 479 MAINTENANCE- 2ND LIFT OF BASE REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	BUTLER MATERIALS	12176	03/02/10	01.0200.0210.003551	\$1,640.69	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 6250 TONS @ \$9.35 PER TON FOR CR 479 MAINTENANCE- 2ND LIFT OF BASE REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	12303463	02/05/10	01.0200.0210.003551	\$207.79	3/5 RIP RAP HARD STONE 300 TONS @ \$5.50 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	201994	02/19/10	01.0200.0210.003552	\$603.12	EZY MIX CONCRETE MIX- 80 LBS QUANTITY: 168 BAGS @ \$3.59 EA FOR CMF STOCK REQ. ROBERT FAILS

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		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	202297	03/03/10	01.0200.0210.003109	\$20.97	CONCRETE/SURVEY SUPPLIES
		UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	202300	03/03/10	01.0200.0210.004510	\$3.57	FACILITY MAINTENANCE & REPAIR
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	211953	02/28/10	01.0200.0210.003551	\$56.20	FLEX BASE TYPE A GRADE 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	212056	03/02/10	01.0200.0210.003551	\$437.56	FLEX BASE TYPE A GRADE 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	212200	03/03/10	01.0200.0210.003551	\$92.64	FLEX BASE TYPE A GRADE 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	212381	03/04/10	01.0200.0210.003551	\$136.64	FLEX BASE TYPE A GRADE 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	212585	03/05/10	01.0200.0210.003551	\$351.00	FLEX BASE TYPE A GRADE 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	RICHARDS EQUIPMENT	2354105-02	03/03/10	01.0200.0210.003599	\$74.26	30/60 BROWN KRAFT PAPER
		UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	322746	03/03/10	01.0200.0210.004543	\$36.00	BLANKET FOR EQUIPMENT MAINT. FOR GENERAL REPAIRS
		UNIFIED ROAD SYSTEM	FERGUSON ENTERPRISES INC	345224	03/02/10	01.0200.0210.004510	\$37.70	2 BRS 600# WOG 2PC THIRD FP BV WHEEL CUT OFF VALVE
					03/02/10	01.0200.0210.004510	\$1.56	2 PVC SCH40 SXM ADPT FOR DRAINAGE ON CONTAINMENT BOX AT GRANGER YARD REQ. ROBERT FAILS
					03/02/10	01.0200.0210.004510	\$240.00	2 X 20 FT PVC SCH40 BE PIPE 400 FT BID NO# B143116 QUOTED BY: MB
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	35863	02/20/10	01.0200.0210.003544	\$3,112.99	HAULING FOR CR 108 14,000 TONS @ \$2.28 PER TON HAUL BASE FROM TCS TO CR 108 REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	35883	02/20/10	01.0200.0210.003544	\$956.65	HAULING FOR CR 108 14,000 TONS @ \$2.28 PER TON HAUL BASE FROM TCS TO CR 108 REQ. ALAN SHIROCKY

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		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	35899	02/27/10	01.0200.0210.003544	\$521.45	HAULING FOR CR 108 14,000 TONS @ \$2.28 PER TON HAUL BASE FROM TCS TO CR 108 REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	GRANGER FEED & SUPPLY	417679	02/26/10	01.0200.0210.003110	\$28.20	MISC. OTHER SUPPLIES
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	5003245	02/20/10	01.0200.0210.003544	\$1,432.33	HAULING FOR CR 108 14,000 TONS @ \$2.28 PER TON HAUL BASE FROM TCS TO CR 108 REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	510381440001A	02/24/10	01.0200.0210.003005	\$41.25	HON DIVIDERS FOR HON LATERAL FILES, PACK OF 10
					02/24/10	01.0200.0210.003005	\$55.80	SEFCO TOP FOR LATERAL FILE, 36" WIDE, MEDIUM OAK
					02/24/10	01.0200.0210.003100	\$29.97	ATIVA MEMORY CARD USB DRIVE
					02/24/10	01.0200.0210.003100	\$12.80	FIVE STAR NOTEBOOK WITH 2 POCKETS, 8 1/2" X 11", 1 SUBJECT, COLLEGE RULED, 200 PAGES
					02/24/10	01.0200.0210.003100	\$38.80	OFFICE DEPOT BRAND POLY BINDING BACKS, 8 3/4" X 11 1/4" BLACK, PACK OF 25
					02/24/10	01.0200.0210.003100	\$20.10	OFFICE DEPOT BRAND POLY BINDING COVERS 8 3/4" X 11 1/4" CLEAR, BOX OF 100
					02/24/10	01.0200.0210.003100	-\$2.86	PO 124610, OFC SUP, URS
					02/24/10	01.0200.0210.003100	\$29.22	POST IT 4" X 6" LINED NOTES, CANARY YELLOW, 100 SHEETS PER PAD, PACK OF 5 PADS
					02/24/10	01.0200.0210.003100	\$7.20	SHARPIE PERMANENT FINE POINT MARKERS, RED, PACK OF 12
					02/24/10	01.0200.0210.003100	\$38.55	TOPS DOCKET PERFORATED FIGURING PADS, 5" X 8" LEGAL RULED, 100 PAGES PER PAD, CANARY, PACK OF 8 PADS
					02/24/10	01.0200.0210.003100	\$4.03	WAUSAU HEAVYWEIGHT EXACT INDEX CARD STOCK, 8 1/2" X 11", 90LB, WHITE, PACK OF 250 SHEETS
					02/24/10	01.0200.0210.003100	\$8.52	WILSON JONES "PRINT WONT STICK" RECYCLED LOCKING ROUND RING VIEW BINDER, 2" RING WHITE
					02/24/10	01.0200.0210.003100	\$3.45	WIREBOUND NOTEBOOK, 8 1/2" X 11", 1 SUBJECT, WIDE RULED, 140 PAGES
					02/24/10	01.0200.0210.003553	\$241.56	AVERY LAMINATING ROLL, 24" X 50'
		UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	510381817001	02/24/10	01.0200.0210.003005	\$24.99	PO 124610, FILE DRAWERS, DRY ERASE BRD, URS
					02/24/10	01.0200.0210.003005	\$195.42	REALSPACE PRO 36"W X 19 1/4"D, BLACK
					02/24/10	01.0200.0210.003100	\$10.26	EXPO MAGNETIC FRAMED DRY ERASE BOARD, 8 1/2" X 11", 90 LB, WHITE, PACK OF 250
					02/24/10	01.0200.0210.003100	\$0.53	PO 124610, FILE DRAWERS, DRY ERASE BRD, URS
		UNIFIED ROAD SYSTEM	IRONHORSE CONCRETE LP	53359	02/26/10	01.0200.0210.003552	\$4,070.00	CONCRETE 5.5 SACK MIX 3500 PSI 100 YDS @ \$74.00 PER YD FOR GRANGER YARD CONTAINMENT BOXES REQ. ROBERT FAILS
		UNIFIED ROAD SYSTEM	HOME DEPOT	5975749	02/24/10	01.0200.0210.003110	\$49.97	OTHER SUPPLIES
					02/24/10	01.0200.0210.003110	\$0.00	

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		UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	69022	03/01/10	01.0200.0210.003551	\$2,154.60	FLEXIBLE BASE TYPE A GRADE 1 13,000 TONS @ \$4.20 PER TON FOR RECONSTRUCTION OF CR 254 REQ. EUGENE MARAK
		UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	69033	03/03/10	01.0200.0210.003551	\$6,042.67	FLEXIBLE BASE TYPE A GRADE 1 13,000 TONS @ \$4.20 PER TON FOR RECONSTRUCTION OF CR 254 REQ. EUGENE MARAK
		UNIFIED ROAD SYSTEM	HOME DEPOT	6975708	02/23/10	01.0200.0210.004999	\$39.97	MISCELLANEOUS
		UNIFIED ROAD SYSTEM	HOME DEPOT	7084737	02/12/10	01.0200.0210.003109	\$10.37	CONCRETE/SURVEY CREW SUPPLIES
		UNIFIED ROAD SYSTEM	D & L PRINTING, INC	73605	03/05/10	01.0200.0210.004920	\$55.00	HELP STOP ILLEGAL DUMPING 4.25 x 11 TWO SIDED
					03/05/10	01.0200.0210.004920	\$110.00	PROTECT OUR WATER FROM POLLUTION 8 1/2 X 11 ONE SIDED, 500 PAGES
					03/05/10	01.0200.0210.004920	\$345.13	STORMWATER & THE CONSTRUCTION INDUSTRY, 2-2 SIDED, 8 1/2 X 11, COLLATED, STAPLED FOR MS4 STORMWATER PROGRAM REQ. DWIGHT PITTMAN
		UNIFIED ROAD SYSTEM	BEARD SERVICE INC	9302048-03A	01/22/10	01.0200.0210.004510	\$1,777.50	CONNECT LIBERTY HILL ROAD & BRIDGE BARN TO CITY SEWER PER ATTACHED PROPOSAL
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400406943	03/03/10	01.0200.0210.003550	\$9,281.64	HFRS-2 11,000 GAL @ \$1.8477 PER GAL FOR SEAL COATING CR 467 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9400406944	03/03/10	01.0200.0210.003550	-\$315.65	PO 123719, SS-1 EMULSION, URS
					03/03/10	01.0200.0210.003550	\$11,086.20	SS-1 EMULSION 6,000 GAL @ \$1.8477 PER GAL FOR GRANGER STORAGE- CR 199,350,351,353 REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	AL CLAWSON DISPOSAL INC	APR 10;URS	03/08/10	01.0200.0210.004991	\$84.25	BLANKET FOR 1 YEAR DUMPSTER AT FLORENCE YARD
		UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0200.0210.004210	\$75.94	HUGHES NETWORK SYSTEMS, NET PRO SERVICE, URS
					02/05/10	01.0200.0210.004541	\$3,060.00	TX TAG TOLL FEES, URS
		UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	MAR 10/125.5	03/05/10	01.0200.0210.004430	\$530.10	A#80-001032232-0847128-1, FEB 1-MAR 4/10, URS
							Total Dept.: 64,482.18	
0340	0340	TOBACCO FUND	SAMARITAN HEALTH MINISTRIES	03/08/10	03/08/10	01.0340.0340.004907	\$7,250.00	MAR 8/10, CCS PROGRAM UNINSURED
		TOBACCO FUND	LONE STAR CIRCLE OF CARE	FEB 10	03/02/10	01.0340.0340.004907	\$55,263.00	MENTAL HEALTH VISITS (327), FEB 10, TOBACCO FUND
		TOBACCO FUND	LONE STAR CIRCLE OF CARE	JAN 10	02/09/10	01.0340.0340.004907	\$55,094.00	MENTAL HEALTH VISITS (326), JAN 10, TOBACCO FUND
							Total Dept.: 117,607.00	
	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0340.0341.004908	\$0.00	SALES TAX REFUND, RED ROOF INN, MOT
							Total Dept.: 0.00	

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0355	0355	COURT REPORTER SERVICE	VIRGINIA BUNTING	68-01/28/10-2/310	02/16/10	01.0355.0355.004135	\$875.00	JAN 28-29/10, FEB 1-3/10, HALF & FULL DAYS, COURT REPORTING, 425TH
							Total Dept.: 875.00	
0361	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0361.0451.003001	\$300.00	SOLAR LIGHT PLUS LIGHTS, SECURITY FUND
							Total Dept.: 300.00	
	0453	J.P. PRECINCT 3	DELL COMPUTER CORP	XDN9FWD94	02/18/10	01.0361.0453.005751	\$2,500.00	Quad Core Opteron 2372He Processor
							Total Dept.: 2,500.00	
0372	0453	J.P. PRECINCT 3	TYLER TECHNOLOGIES	MAR 10;JP#3	03/10/10	01.0372.0453.004232	\$447.00	MAY 19/10, REG M GOINS, M ABBOTT, A GALVAN, JP#3
							Total Dept.: 447.00	
0375	0375	ELECTION SVS CONTRACT	WILLIAMSON CTY SUN, INC	02/28/10;ELEC	02/28/10	01.0375.0375.004310	\$29.40	A#WMCOEL, FEB 10-28/10, EARLY VOTING DISPLAY AD, ELEC
		ELECTION SVS CONTRACT	LELA BRECKENRIDGE	03/02/10	03/02/10	01.0375.0375.004231	\$53.65	MAR 02/10, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	JANE COLLINS	03/04/10	03/04/10	01.0375.0375.001150	\$206.25	ELECTION WORKERS-COUNTY
		ELECTION SVS CONTRACT	JEFF D WATSON		03/04/10	01.0375.0375.004231	\$56.00	FEB 19-26/10, MAR 02/10, EXP REIMB, ELEC
		ELECTION SVS CONTRACT	LELA BRECKENRIDGE		03/04/10	01.0375.0375.001150	\$200.00	ELECTION WORKERS-COUNTY
		ELECTION SVS CONTRACT	MAC MCGUIRE		03/04/10	01.0375.0375.001150	\$181.25	ELECTION WORKERS-COUNTY
		ELECTION SVS CONTRACT	ROBERT J KOSCHADE		03/04/10	01.0375.0375.004231	\$76.50	FEB 19-MAR 2/10, EXP REIMB, ELEC
							Total Dept.: 803.05	
0382	0382	DRUG COURT	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0382.0382.004053	\$101.01	DDCP NEW YEARS REFUND, FILM PROCESSING, DDCP GRAD GIFTS, A/PROB
					02/05/10	01.0382.0382.004053	\$245.00	HDST, WRLS, SYS, W/LIFTER, A/PROB
							Total Dept.: 346.01	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0385.0385.003011	\$27.82	HIGH ASSURANCE SSL RENEWAL, C/CLK
					02/05/10	01.0385.0385.004550	\$62.17	HIGH ASSURANCE SSL RENEWAL, C/CLK
							Total Dept.: 89.99	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	11071120082	03/04/10	01.0390.0390.004100	\$85.00	A#1101330, SHREDDING FOR TAX A/C, CTY WIDE
							Total Dept.: 85.00	
0399	0000	Default	STATE COMPTROLLER	02/28/10;CVCAF	02/28/10	01.0399.0000.208310	\$34.98	MONTH ENDING 02/28/10, COMPENSATION TO VICTIMS OF CRIME AUXILIARY FUND
							Total Dept.: 34.98	
0406	0696	COUNTY ATTY HOT CHECK	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0406.0696.004999	\$80.87	SNACKS, C/ATTY
							Total Dept.: 80.87	
0408	0698	DIST ATTY ASSETS-FORFEITURE	JOHN PREZAS	03/08/10	03/08/10	01.0408.0698.004232	\$897.15	FEB 20-25/10, EXP REIMB, D/ATTY
		DIST ATTY ASSETS-FORFEITURE	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0408.0698.004232	\$499.86	HOTEL, NDAA 2010 SUMMER CONF, JUL 10-15/10, R MCCABE, J MCCOWN, J EARLS, D/ATTY

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					02/05/10	01.0408.0698.004232	\$131.63	HOTEL, NDAA SEMINAR, PROSECUTING HOMICIDE CASES 2010, M. JARRETT, MAR 3-12/10, D/ATTY
					02/05/10	01.0408.0698.004999	\$61.49	LUNCH FOR DATA REPORTING IMPROVEMENT COMMITTEE MEETING, D/ATTY
							Total Dept.: 1,590.13	
0410	0413	DRUG SEIZURE-STATE AND LOCAL	KELTECH TACTICAL CONCEALMENTS LLC	1172	03/03/10	01.0410.0413.005008	\$12,996.00	see attached quote - Video over IP Street Light Head, IP PTZ Cannon VB C60 Power Supply, Wireless Remote, Timer, W/WI-FI Router, Raven X Service Provider is with Verizon 2 @ \$6498.00 each = \$ 12996
					03/03/10	01.0410.0413.005008	\$150.00	shipping @ \$75 each = \$150
		DRUG SEIZURE-STATE AND LOCAL	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0410.0413.004234	\$141.57	TABLE CLOTH, DUCT TAPE, WIPES, FRAMES, SHF
					02/05/10	01.0410.0413.004234	\$312.75	TRAINING SUPPLIES, SHF
					02/05/10	01.0410.0413.004234	\$498.12	WOOD CABINETS, SHF
							Total Dept.: 14,098.44	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	DEC 09;ICE;SGH	01/27/10	01.0503.0505.004146	\$3,894.08	DEC 09, STATIONARY GUARD HOURS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	DEC 09;ICE;TGH	01/27/10	01.0503.0505.004146	\$6,309.27	DEC 09, REIMB FOR TRANSPORTATION GUARD HOURS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	JAN 10;ICE;IHC	02/01/10	01.0503.0505.004146	\$1,593,784.48	JAN 10, IN-HOUSE CARE R/F COMP MANDAYS, ICE
		OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	NOV 09;ICE;TGH	01/27/10	01.0503.0505.004146	\$6,804.65	NOV 09, REIMB FOR TRANSPORTATION GUARD HOURS, ICE
							Total Dept.: 1,610,792.48	
0507	0507	WC RADIO COMMUNICATION SYSTEM	FASTENAL CO, INC	38447	02/25/10	01.0507.0507.003001	\$158.87	Blow gun, bolt cutter & fish tape
					02/25/10	01.0507.0507.003001	\$138.74	Tape, cable ties and fasteners
					02/25/10	01.0507.0507.003001	\$9.80	shipping
		WC RADIO COMMUNICATION SYSTEM	MOTOROLA, INC	78134909	03/01/10	01.0507.0507.004500	\$40,129.10	Motorola Maintenance contract for the RCS digital radio system
		WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0507.0507.003100	\$45.16	OFFICE SUPPLIES, WC RADIO
					02/05/10	01.0507.0507.004999	\$92.00	APCO DUES, R WINCH, WC RADIO
							Total Dept.: 40,573.67	
0508	0508	WMSN CO CONSERVATION DEPT	SWCA, INC, ENVIRONMENTAL CONSULTANTS	10717-033	02/26/10	01.0508.0508.004100	\$14,971.58	P#10717, WA#2, KARST MGMT THRU FEB 13/10, CONSV FUND
		WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	25909	02/28/10	01.0508.0508.004100	\$864.00	MID#1027.0631, GENERAL SVCS, JAN 28-FEB 24/10, CONSV FUND
		WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	34215	03/02/10	01.0508.0508.004100	\$1,942.50	FILE #9482-1, ENVIRONMENTAL, FEB 3-10/10, CONSV FUND
		WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0508.0508.004999	\$49.74	FILE TOTE, FILE CART, BATTERIES, CONSV FUND

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							Total Dept.: 17,827.82	
0545	0000	Default	GEORGETOWN ANIMAL OUTREACH	03/12/10	03/12/10	01.0545.0000.345001	\$280.00	PAYMENT FOR ADOPTION OF CATS, ANML SVC
							Total Dept.: 280.00	
	0545	ANIMAL SERVICES	OVIDIU CRACIUN DVM	02/01/10A	02/01/10	01.0545.0545.004100	\$30.00	PO 124347, SPAY/NEUTER, CATS & DOGS, ANML SVC
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	03/04/10	03/04/10	01.0545.0545.004100	\$420.00	VETERINARY SERVICES
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	03/08/10	03/08/10	01.0545.0545.004100	\$350.00	VETERINARY SERVICES
		ANIMAL SERVICES	DAWN SKONIECZNY	03/11/10	03/11/10	01.0545.0545.003670	\$400.54	ANIMAL ID#9221451, (PORCUPINE), ROXIE, REIMB JAN 29-MAR 8/10, MEDICAL EXP, ANML SVC
		ANIMAL SERVICES	HESKA CORPORATION	1059261	02/25/10	01.0545.0545.004975	\$691.25	SOLO STEP CANINE HW TEST, 902201
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	149090	11/13/09	01.0545.0545.003670	\$68.75	A#76548, LUNA (9298793), HW PROFILE, TRANSFERRED FROM A#90628, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	151106	12/21/09	01.0545.0545.004100	\$57.00	A#76548, BUDDY (#A9006499), HW PROFILE, TRANSFERRED FROM A#91670, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	151996	01/06/10	01.0545.0545.003670	\$68.00	A#76548, BUDDY (#A9006499), HW PROFILE, TRANSFERRED FROM A#91670, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	152388	01/09/10	01.0545.0545.003670	\$69.75	A#76548, COWGIRL (#A09056183), HW PROFILE, TRANSFERRED FROM A#69099, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	154941	02/05/10	01.0545.0545.003670	\$140.00	A#76548, BELLA (#A09096244), HW, TX, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	156171	02/19/10	01.0545.0545.003670	\$120.00	A#76548, BUDDY (#A9006499), HW, TX, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	156315	02/20/10	01.0545.0545.003670	\$6.00	A#76548, BUDDY (#A9006499), TRAMADOL HCL, ANML SVC
		ANIMAL SERVICES	ANIMAL TRUSTEES OF AUSTIN	156550	02/24/10	01.0545.0545.003670	\$120.00	A#76548, ALICIA (#9300755), HW TX, ANML SVC
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	216034821	02/24/10	01.0545.0545.004968	\$201.25	FREIGHT CHARGES ON DONATED PET FOOD
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	216060253	03/03/10	01.0545.0545.004968	\$201.25	FREIGHT CHARGES ON DONATED PET FOOD
		ANIMAL SERVICES	JANITOR'S WAREHOUSE OF AUSTIN INC	289889	03/01/10	01.0545.0545.003318	\$39.49	DAWN DISH DETERGENT, CASE, PGC45112
					03/01/10	01.0545.0545.003318	\$20.38	PO 124729, ABSORB-N-DRY QUICK DRY OIL ABSORB, DAWN, ANML SVC
					03/01/10	01.0545.0545.004968	\$52.70	CAT LITTER, ABSORB-N-DRY CAT LITTER, 50LB BAG, 6041010
		ANIMAL SERVICES	ALLSTATE PEST CONTROL, INC	47691	02/19/10	01.0545.0545.003319	\$85.00	A#4802, FEB 10, PEST CONTROL, ANML SVC
		ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	814280	03/01/10	01.0545.0545.003200	\$11.50	OXYGEN GAS AND CYLINDER FOR USE IN SPAY/NEUTER SURGERIES
		ANIMAL SERVICES	VORTECH PHARMACEUTICALS LTD	89735	03/01/10	01.0545.0545.004975	\$488.50	FATAL PLUS SOLUTION, 250ML, 9373
					03/01/10	01.0545.0545.004975	\$15.85	PO 124680, FATAL PLUS SOLUTION (10), ANML SVC
		ANIMAL SERVICES	GRAINGER	9193286284	02/26/10	01.0545.0545.004968	\$28.00	BACK BRACE, EMPLOYEE, ERGODYNE1650,1EC63
					02/26/10	01.0545.0545.004968	\$28.00	BACK BRACE, EMPLOYEE, ERGODYNE1650,1EC64

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		ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	DEC 09	12/12/09	01.0545.0545.004100	\$60.00	DEC 09, VET SVC, ANML SVC
		ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	FEB 10	02/25/10	01.0545.0545.004100	\$30.00	FEB 10, VET SVC, ANML SVC
		ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0545.0545.003100	\$118.38	ADOPTER BAGS, ANML SVC
					02/05/10	01.0545.0545.003100	\$9.77	OFFICE SUPPLIES, ANML SVC
					02/05/10	01.0545.0545.003318	\$59.28	RAINSUITS(6), ANML SVC
					02/05/10	01.0545.0545.003318	\$36.97	SOAP, BRUTE DOLLY, ANML SVC
					02/05/10	01.0545.0545.003670	-\$76.00	ANIMAL EMERGENCY, PRIOR PAYMENT, ANML SRVC
					02/05/10	01.0545.0545.003670	\$15.50	MEDICAL EXAM, ANML SVC
					02/05/10	01.0545.0545.003901	\$20.00	1 YEAR SUBSCRIPTION, ANML SVC
					02/05/10	01.0545.0545.004212	\$69.99	POSTAGE, ANML SVC
					02/05/10	01.0545.0545.004968	\$33.59	SHEEP & GOAT FEED, RABBIT FOOD, ANML SVC
					02/05/10	01.0545.0545.004968	\$32.09	ZOOT PET HOSPITAL, MEDICAL CARE, ANML SVC
					02/05/10	01.0545.0545.004975	\$4.00	MEDICATION, ANML SVC
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	H006513	03/02/10	01.0545.0545.004975	\$38.16	EXAM GLOVES, LARGE, 032786
					03/02/10	01.0545.0545.004975	\$8.89	LIME SULFUR DIP, 032192
					03/02/10	01.0545.0545.004975	\$32.04	SYRINGE, 3CC, W/NEEDLE, LL, NIPRO, 029487
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	H007380	03/02/10	01.0545.0545.004975	\$17.78	LIME SULFUR DIP, 032192
		ANIMAL SERVICES	ATMOS ENERGY CORP	MAR 10/3139.6	03/05/10	01.0545.0545.004430	\$1,433.75	A#80-000187637-1732838-7, FEB 1-MAR 3/10, ANML SVC
							Total Dept.: 5,657.40	
0571	0571	SUMMER SCHOOL	UNIFORMS MANUFACTURING, INC	521	01/27/10	01.0571.0571.003305	\$420.00	MILITARY CLOTHING FOR ACADEMY CADETS INCLUDING BOOTS AND ACCESSORIES PER ATTACHED LIST.
							Total Dept.: 420.00	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	25913	02/28/10	01.0777.0200.009999	\$3,565.00	MID#1027.0902, CR 313, JAN 26-FEB 23/10
		RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	25914	02/28/10	01.0777.0200.009999	\$3,924.00	MID#1027.0902-1, CR 313-TEJEDA, FEB 16-23/10
		RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	25915	02/28/10	01.0777.0200.009999	\$145.00	MID#1027.0902-2, CR 313-SHEPARD, FEB 19/10
							Total Dept.: 7,634.00	
	0211	COMMISSIONER PCT 1	J C EVANS CONSTRUCTION CO LP	21/08WC608	02/28/10	01.0777.0211.009999	\$7,264.88	P#08WC608, CR 111 (WESTINGHOUSE), FEB 10
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	25905	02/28/10	01.0777.0211.009999	\$360.00	MID#1027.0430, O'CONNOR BLVD EXTENSION, JAN 27-FEB 25/10
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	25906	02/28/10	01.0777.0211.009999	\$537.44	MID#1027.0470, RM 620, FEB 3-18/10
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	25910	02/28/10	01.0777.0211.009999	\$27.00	MID#1027.0700, CR 111/WESTINGHOUSE RD, FEB 8-11/10
		COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	25918	02/28/10	01.0777.0211.009999	\$1,373.40	MID#1027.1001, BOND PROG, GENERAL, JAN 26-FEB 25/10

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		COMMISSIONER PCT 1	TBG PARTNERS	28444-WA6	02/28/10	01.0777.0211.009999	\$6,800.14	P#A09389, WA#6, REVIEW OF ROADWAY PS&E'S FOR WC ROADSIDES
		COMMISSIONER PCT 1	RGM CONSTRUCTORS LP	9/09WC710	02/28/10	01.0777.0211.009999	\$91,170.25	P#09WC710, POND SPRINGS WIDENING, FEB 10
		COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	A139648	02/25/10	01.0777.0211.009999	\$7,154.24	P#26671, RM 620 SCHEMATIC FROM SH 45 - IH 35, THRU FEB 14/10
							Total Dept.: 114,687.35	
	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	25900	02/28/10	01.0777.0212.009999	\$720.00	MID#1027.0180, CR 276 ROW ACQUISITION CR 274/276 SAN GABRIEL PARKWAY, FEB 3-25/10
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	25902	02/28/10	01.0777.0212.009999	\$580.50	MID#1027.0280, LAKELINE ROW ACQUISITION, JAN 27-FEB 24/10
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	25903	02/28/10	01.0777.0212.009999	\$45.00	MID#1027.0330, GENERAL, FEB 9/10
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	25917	02/28/10	01.0777.0212.009999	\$28.73	MID#1027.0904 CR269-GENERAL, JAN 26-29/10
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	25918	02/28/10	01.0777.0212.009999	\$228.90	MID#1027.1001, BOND PROG, GENERAL, JAN 26-FEB 25/10
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	25920	02/28/10	01.0777.0212.009999	\$234.58	MID#1027.10170, WMCO/BONDS/CR 170-GENERAL, JAN 28-FEB 16/10
		COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	25923	02/28/10	01.0777.0212.009999	\$198.00	MID#910270703.0000, CR 214 GENERAL, FEB 18/10
		COMMISSIONER PCT 2	TBG PARTNERS	28444-WA6	02/28/10	01.0777.0212.009999	\$6,800.14	P#A09389, WA#6, REVIEW OF ROADWAY PS&E'S FOR WC ROADSIDES
		COMMISSIONER PCT 2	FTWOODS CONST SERVICES, INC	4/09WC723	02/28/10	01.0777.0212.009999	\$86,671.56	P#09WC723, CR 214 PHASE 2A, FEB 10
							Total Dept.: 95,507.41	
	0213	COMMISSIONER PCT 3	J C EVANS CONSTRUCTION CO LP	12/09WC706	02/28/10	01.0777.0213.009999	\$255,322.06	P#09WC706, WILLIAMS DRIVE, FEB 10
		COMMISSIONER PCT 3	STANLEY CONSULTANTS INC	128873	02/17/10	01.0777.0213.009999	\$3,455.91	P#22437.01.01, WA#2, RONALD REAGAN BLVD NORTH PHASE 3, DEC 27/09-JAN 23/10
		COMMISSIONER PCT 3	HUGGINS SEILER & ASSOCIATES, LP	228.03.01.07	02/25/10	01.0777.0213.009999	\$21,476.00	P#228.03.01, WA#1, REAGAN BLVD @ IH-35, JAN 26-FEB 25/10
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	231057	02/15/10	01.0777.0213.009999	\$2,727.50	P#0809-015-01, WA#1, SH 195, SEGMENT 1, DEC 2/09-JAN 4/10
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	231063	02/15/10	01.0777.0213.009999	\$6,363.45	P#0809-015-02, WA#2, SH 195, SEGMENT 2, THRU JAN 4/10
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	231064	02/15/10	01.0777.0213.009999	\$6,268.13	P#0809-015-03, WA#3, SH 195, SEGMENT 3, THRU JAN 4/10
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	231065	02/15/10	01.0777.0213.009999	\$7,104.95	P#0809-015-04, WA#3, SH 195, SEGMENT 4, THRU JAN 4/10
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	25899	02/28/10	01.0777.0213.009999	\$45.00	MID#1027.0150, CR 175 ROW ACQUISITION, P123-CR 175 EXTENSION, JAN 26/10
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	25901	02/28/10	01.0777.0213.009999	\$1,296.44	MID#1027.0250, PARMER LANE ROW ACQUISITION (PARMER LANE/RONALD REAGAN BLVD), JAN 27-FEB 17/10
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	25911	02/28/10	01.0777.0213.009999	\$1,366.50	MID#1027.0702, CR 104 BONDS, JAN 27-FEB 24/10
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	25918	02/28/10	01.0777.0213.009999	\$1,602.30	MID#1027.1001, BOND PROG, GENERAL, JAN 26-FEB 25/10

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		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	25919	02/28/10	01.0777.0213.009999	\$3,027.06	MID#1027-1010, BONDS/RONALD REAGAN-PHASE 4, JAN 27-FEB 24/10
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	25922	02/28/10	01.0777.0213.009999	\$99,459.37	MID#910270560.0000, SH 195-MASTER PROJECT-GENERAL, JAN 26-FEB 25/10
		COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	25924	02/28/10	01.0777.0213.009999	\$2,717.50	MID#910270802.0000, BONDS RM 2338 WILLIAMS DR GENERAL JAN 26-FEB 25/10
		COMMISSIONER PCT 3	TBG PARTNERS	28440-WA2	02/28/10	01.0777.0213.009999	\$609.18	P#A09258, WA#2, RONALD REAGAN BLVD VEGETATION MANAGEMENT
		COMMISSIONER PCT 3	TBG PARTNERS	28441-WA3	02/28/10	01.0777.0213.009999	\$1,691.00	P#A09346, WA#3, RONALD REAGAN BLVD @THE SAN GABRIEL
		COMMISSIONER PCT 3	TBG PARTNERS	28442-WA4	02/28/10	01.0777.0213.009999	\$33,627.04	P#A09387, WA#4, RONALD REAGAN BLVD SECTION 1 & 11 ROADSIDE CORRECTIVE MEASURES
		COMMISSIONER PCT 3	TBG PARTNERS	28443-WA5	02/28/10	01.0777.0213.009999	\$12,070.98	P#A09388, WA#5, RONALD REAGAN BLVD SECTION 3&4 ROADSIDE PS&E RECOMMENDATIONS
		COMMISSIONER PCT 3	RANGER EXCAVATING	31/05WC324	01/31/10	01.0777.0213.009999	\$17,750.00	P#05WC324, REAGAN BLVD SOUTH, PH 2, DEC 1/09-JAN 31/10
		COMMISSIONER PCT 3	GEORGETOWN TITLE CO	800063702	03/16/10	01.0777.0213.009999	\$88,289.08	6.25 ACRES OUT OF M WELLS SURVEY, SH 195 SEG 1 PAR 53
		COMMISSIONER PCT 3	GEORGETOWN TITLE CO	900064349	03/18/10	01.0777.0213.009999	\$1,728.03	0.138 AC AND 0.207 AC EASEMENTS OUT OF CC WYATT SURVEY A-644, SH 195 SEG 1 PAR 53
		COMMISSIONER PCT 3	GEORGETOWN TITLE CO	900064350	03/18/10	01.0777.0213.009999	\$2,516.04	0.203 AC EASEMENT OUT OF CC WYATT SURVEY A-644, SH 195 SEG 1 PAR 52
		COMMISSIONER PCT 3	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0777.0213.009999	\$14.96	CAUTION TAPE FOR ANDICE PLAYGROUND
					02/05/10	01.0777.0213.009999	\$247.46	TRENCHER RENTAL
							Total Dept.: 570,775.94	
	0214	COMMISSIONER PCT 4	HUGGINS SEILER & ASSOCIATES, LP	228.03.03.05	02/25/10	01.0777.0214.009999	\$9,856.00	P#228.03.03, WA#3, FM 1460, THRU FEB 25/10
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	25898	02/28/10	01.0777.0214.009999	\$469.22	MID#1027.0130, CHANDLER RD ROW ACQUISITION, JAN 28-FEB 10/10
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	25916	02/28/10	01.0777.0214.009999	\$45.00	MID#1027.0903-1, CR 138-ROBERT & SHARON BRIDGES, FEB 15/10
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	25918	02/28/10	01.0777.0214.009999	\$915.60	MID#1027.1001, BOND PROG, GENERAL, JAN 26-FEB 25/10
		COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	25921	02/28/10	01.0777.0214.009999	\$4,330.00	MID#910270079.0000, WMCO/BUSINESS 79-GENERAL, FEB 10-21/10
		COMMISSIONER PCT 4	CHASCO CONTRACTING	5/09WC717	02/28/10	01.0777.0214.009999	\$293,546.88	P#09WC717, CHANDLER ROAD PH 3B, FEB 10
							Total Dept.: 309,162.70	
	0401	COMMISSIONERS COURT	REPUBLIC INTELLIGENT TRANSPORTATION SEVICES INC	1/09WC713	01/31/10	01.0777.0401.009999	\$68,115.60	P#09WC713, US 183 @ FM 3405 SIGNAL, NOV 19/09-JAN 31/10
		COMMISSIONERS COURT	SIERRA CONTRACTING CORPORATION	10-413	01/04/10	01.0777.0401.009999	\$2,400.00	C#10WC804, DEMO METAL BLDG AT CR 101 & US 79
		COMMISSIONERS COURT	HUNTER INDUSTRIES LTD	14/08WC619	02/28/10	01.0777.0401.009999	\$390,830.34	P#08WC619, US 79, SECTION 5A, FEB 10
		COMMISSIONERS COURT	RUSSELL JONES ELECTRIC	16970	02/09/10	01.0777.0401.009999	\$2,728.00	RELOCATION MOVING EXPENSE, US 183 EXT PARCEL 12

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		COMMISSIONERS COURT	HORIZON ENVIRONMENTAL SERVICES, INC	1860	12/21/09	01.0777.0401.009999	\$1,100.00	P#090128, SOUTHWEST REGIONAL PARK, NOV 16-DEC 15/09
		COMMISSIONERS COURT	HORIZON ENVIRONMENTAL SERVICES, INC	1938	01/28/10	01.0777.0401.009999	\$2,100.00	P#090128, SOUTHWEST REGIONAL PARK, DEC 16/09-JAN 15/10
		COMMISSIONERS COURT	J C EVANS CONSTRUCTION CO LP	20/08WC607	02/28/10	01.0777.0401.009999	\$800,246.87	P#08WC607, US 79, SECTION 5B, FEB 10
		COMMISSIONERS COURT	CONSOLIDATED TELECOM SERVICES LLC	2574	02/28/10	01.0777.0401.009999	\$13,818.08	IT WIRELESS NETWORK EQUIPMENT FOR NEW ROUND ROCK ANNEX PER ATTACHED PROPOSAL
					02/28/10	01.0777.0401.009999	-\$0.02	PO 123886, P#5019.003, WIRELESS NETWORK EQPT, FEB 10, RR ANX
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	25904	02/28/10	01.0777.0401.009999	\$27.00	MID#1027.0390, FM 1660-GENERAL, FEB 16/10
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	25907	02/28/10	01.0777.0401.009999	\$30,643.45	MID#1027.0540, US 183 SAN GABRIEL TO SH 29, JAN 26-FEB 25/10
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	25908	02/28/10	01.0777.0401.009999	\$468.00	MID#1027-0622, HWY 79 (PASS THROUGH)EAST HUTTO TO CR 402, FEB 7-18/10
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	25912	02/28/10	01.0777.0401.009999	\$1,874.10	MID#1027.0801, BONDS/SH 29, JAN 28-FEB 24/10
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	25918	02/28/10	01.0777.0401.009999	\$457.80	MID#1027.1001, BOND PROG, GENERAL, JAN 26-FEB 25/10
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	25924	02/28/10	01.0777.0401.009999	\$8,657.96	MID#910270802.0000, BONDS RM 2338 WILLIAMS DR GENERAL JAN 26-FEB 25/10
		COMMISSIONERS COURT	TBG PARTNERS	28444-WA6	02/28/10	01.0777.0401.009999	\$13,600.28	P#A09389, WA#6, REVIEW OF ROADWAY PS&E'S FOR WC ROADSIDES
		COMMISSIONERS COURT	DAN WILLIAMS COMPANY	3/09WC720	02/28/10	01.0777.0401.009999	\$336,428.93	P#09WC720, US 183, FEB 10
		COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	432001/34/VIII	02/19/10	01.0777.0401.009999	\$99.24	US 183 FROM RIVA RIDGE DRIVE TO SH 29, THRU JAN 10
		COMMISSIONERS COURT	DANNENBAUM ENGINEERING CORP	432005/01/VIII	02/25/10	01.0777.0401.009999	\$2,022.92	US 183 CONSTRUCTION PHASE, THRU JAN 10
		COMMISSIONERS COURT	TYLER TECHNOLOGIES	60012	02/22/10	01.0777.0401.009999	\$640.00	PHASE II SERVICES FOR CUC PROJECT
		COMMISSIONERS COURT	TYLER TECHNOLOGIES	60012A	02/22/10	01.0777.0401.009999	\$1,690.00	PHASE III SERVICES FOR CUC PROJECT
		COMMISSIONERS COURT	TYLER TECHNOLOGIES	60012B	02/22/10	01.0777.0401.009999	\$13,000.00	CUSTOMIZATION SERVICES FOR CUC PROJECT
								1250 HRS @ \$130.00 PER HOUR
		COMMISSIONERS COURT	TYLER TECHNOLOGIES	60012C	02/22/10	01.0777.0401.009999	\$1,157.33	TRAVEL ALLOWANCE FOR CUC PROJECT
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-10-1072	03/18/10	01.0777.0401.009999	\$115,207.80	0.949 AC OUT OF ISAAC DONAGAN SURVEY ABS#178, SH 29 DEVELOPMENT
		COMMISSIONERS COURT	SAN GABRIEL CONSTRUCTION	US 183/P12	03/16/10	01.0777.0401.009999	\$1,903.19	RELOCATED RICHARD JONES ELECTRIC ON 01/22/10, US 183 EXT PAR 12
		COMMISSIONERS COURT	CARTER & BURGESS, INC	WJXJ4100-022410-07	02/24/10	01.0777.0401.009999	\$3,248.34	P#WJXJ4100, WA#5, US 79 IMPROVEMENTS, SECTION 5A, JAN 2-29/10
							Total Dept.: 1,812,465.21	
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062386222	02/25/10	01.0882.0882.003311	\$98.06	UNIFORM SERVICE
		FLEET MAINTENANCE	AUTO ZONE	1421519821	01/27/10	01.0882.0882.003303	\$35.95	BLANKET FOR OIL
		FLEET MAINTENANCE	AUTO ZONE	1421524030	02/01/10	01.0882.0882.003523	\$6.60	PARTS BLANKET FOR FEB #1

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		FLEET MAINTENANCE	AUTO ZONE	1421524064	02/01/10	01.0882.0882.003523	\$1.59	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421524128	02/01/10	01.0882.0882.003303	\$14.38	BLANKET FOR OIL
		FLEET MAINTENANCE	AUTO ZONE	1421524979	02/02/10	01.0882.0882.003523	\$47.99	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421525019	02/02/10	01.0882.0882.003523	\$2.23	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421525207	02/02/10	01.0882.0882.003522	\$225.84	BATTERY BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421525208	02/02/10	01.0882.0882.003303	\$49.93	OIL BLANKET FOR FEB #2
		FLEET MAINTENANCE	AUTO ZONE	1421525215	02/02/10	01.0882.0882.003523	\$297.42	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421525807	02/03/10	01.0882.0882.003523	\$10.74	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421525808	02/03/10	01.0882.0882.003523	\$19.80	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421527360	02/05/10	01.0882.0882.003523	\$7.19	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421530038	02/08/10	01.0882.0882.003303	\$5.35	OIL BLANKET FOR FEB #2
		FLEET MAINTENANCE	AUTO ZONE	1421530830	02/09/10	01.0882.0882.003303	\$0.00	BLANKET FOR OIL
					02/09/10	01.0882.0882.003523	\$33.75	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421530830A	02/09/10	01.0882.0882.003303	\$21.57	OIL BLANKET FOR FEB #2
		FLEET MAINTENANCE	AUTO ZONE	1421530836	02/09/10	01.0882.0882.003523	\$395.79	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421530976	02/09/10	01.0882.0882.003523	\$15.99	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421531145	02/09/10	01.0882.0882.003523	-\$15.99	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421531724	02/10/10	01.0882.0882.003523	\$32.79	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421531756	02/10/10	01.0882.0882.003523	\$29.59	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421531793	02/10/10	01.0882.0882.003523	-\$32.79	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421531857	02/10/10	01.0882.0882.003523	\$14.99	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421532666	02/11/10	01.0882.0882.003523	\$7.19	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421532754	02/11/10	01.0882.0882.003523	-\$14.99	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421536948	02/16/10	01.0882.0882.003523	\$295.12	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421537190	02/16/10	01.0882.0882.003522	\$197.85	BATTERY BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421537191	02/16/10	01.0882.0882.003303	\$21.57	OIL BLANKET FOR FEB #2
		FLEET MAINTENANCE	AUTO ZONE	1421537205	02/16/10	01.0882.0882.003523	\$526.67	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421538188	02/18/10	01.0882.0882.003523	\$15.99	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421538642	02/18/10	01.0882.0882.003523	\$51.99	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421538721	02/18/10	01.0882.0882.003523	\$38.38	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421538855	02/18/10	01.0882.0882.003523	-\$51.99	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421538856	02/18/10	01.0882.0882.003523	\$42.39	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421542841	02/22/10	01.0882.0882.003523	\$19.99	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421543680	02/23/10	01.0882.0882.003523	\$41.25	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421543722	02/23/10	01.0882.0882.003523	\$58.95	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421544075	02/24/10	01.0882.0882.003523	\$512.67	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421544076	02/24/10	01.0882.0882.003522	\$196.85	BATTERY BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421544077	02/24/10	01.0882.0882.003523	\$19.08	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421544190	02/24/10	01.0882.0882.003523	\$2.39	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421544202	02/24/10	01.0882.0882.003523	\$28.79	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421544298	02/24/10	01.0882.0882.003523	-\$2.39	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421544304	02/24/10	01.0882.0882.003523	-\$11.19	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421545315	02/25/10	01.0882.0882.003523	\$7.99	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	AUTO ZONE	1421545524	02/25/10	01.0882.0882.003523	\$95.99	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	211830	03/04/10	01.0882.0882.003301	\$6,614.70	CLEAR DIESEL; 3000 GLS @ 2.2049
					03/04/10	01.0882.0882.003301	\$1,608.00	EXCISE TAX
					03/04/10	01.0882.0882.003301	-\$224.85	PO 124800, A#9973, FUEL, FLEET

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				03/04/10	01.0882.0882.003301	\$10,933.00	REGULAR UNLEADED;5000 GLS @ 2.1866 FOR CENTRAL
		FLEET MAINTENANCE	NORTHERN TOOL & EQUIPMENT CO INC	21325853	02/04/10	01.0882.0882.003523	\$34.99 1624582001 EXT. CORD
				02/04/10	01.0882.0882.003523	\$29.99	5582852001 WRENCH SET
				02/04/10	01.0882.0882.003523	\$19.99	5584322001 CRESCENT WRENCH SET
				02/04/10	01.0882.0882.003523	\$9.45	ESTIMATED SHIPPING
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2149238	02/16/10	01.0882.0882.003523	\$146.31 BLANKET FOR FEB #1
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2149373	02/18/10	01.0882.0882.003523	-\$10.00 BLANKET FOR FEB #1
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2149374	02/18/10	01.0882.0882.003523	\$283.44 BLANKET FOR FEB #1
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2149375	02/18/10	01.0882.0882.003523	\$32.04 BLANKET FOR FEB #1
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2149500	02/22/10	01.0882.0882.003523	\$44.81 BLANKET FOR FEB #1
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2149522	02/23/10	01.0882.0882.003523	\$17.24 BLANKET FOR FEB #1
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2149566	02/24/10	01.0882.0882.003523	\$106.13 BLANKET FOR FEB #1
		FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2149674	02/26/10	01.0882.0882.003523	\$18.10 PO 124197, SWRL FIT, FLEET
		FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER	269825	02/25/10	01.0882.0882.003523	\$46.75 FT3864 - STROBE BULB
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-55988-3	02/01/10	01.0882.0882.003523	\$70.00 BLANKET FOR FEB #1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-56028-2	02/01/10	01.0882.0882.003523	\$27.26 BLANKET FOR FEB #1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-56099	02/01/10	01.0882.0882.003523	-\$70.00 BLANKET FOR FEB #1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-56134-2	02/02/10	01.0882.0882.003523	\$736.00 BLANKET FOR FEB #1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-56139-2	02/02/10	01.0882.0882.003303	\$45.63 BLANKET FOR FEB #1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-56311-3	02/02/10	01.0882.0882.003523	\$16.35 BLANKET FOR FEB #1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-56399-2	02/03/10	01.0882.0882.003523	\$79.74 BLANKET FOR FEB #1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-56643-3	02/04/10	01.0882.0882.003523	\$7.34 BLANKET FOR FEB #1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-57022-2	02/08/10	01.0882.0882.003523	\$10.55 BLANKET FOR FEB #1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-57079	02/08/10	01.0882.0882.003523	\$11.26 BLANKET FOR FEB #1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-57089	02/08/10	01.0882.0882.003523	\$456.46 BLANKET FOR FEB #1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-57092-2	02/08/10	01.0882.0882.003303	\$36.95 BLANKET FOR FEB #1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-57219	02/09/10	01.0882.0882.003523	\$189.57 BLANKET FOR FEB #1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-57285	02/09/10	01.0882.0882.003523	\$8.87 BLANKET FOR FEB #1
		FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-57550-2	02/11/10	01.0882.0882.003523	\$14.77 BLANKET FOR FEB #1

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	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-57598	02/11/10	01.0882.0882.003523	\$15.41	BLANKET FOR FEB #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-57600	02/11/10	01.0882.0882.003523	-\$11.33	BLANKET FOR FEB #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-57680	02/12/10	01.0882.0882.003523	\$17.55	BLANKET FOR FEB #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-58198	02/16/10	01.0882.0882.003303	\$42.72	BLANKET FOR FEB #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-58249	02/16/10	01.0882.0882.003303	\$7.70	BLANKET FOR FEB #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-58291-2	02/17/10	01.0882.0882.003523	\$304.52	BLANKET FOR FEB #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-58298	02/17/10	01.0882.0882.003303	\$71.30	BLANKET FOR FEB #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-59209-2	02/22/10	01.0882.0882.003523	\$145.02	BLANKET FOR FEB #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-59249	02/23/10	01.0882.0882.003523	\$234.71	BLANKET FOR FEB #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-59252	02/23/10	01.0882.0882.003523	\$16.32	BLANKET FOR FEB #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-59526	02/24/10	01.0882.0882.003523	\$2.31	BLANKET FOR FEB #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-59611-2	02/25/10	01.0882.0882.003523	-\$1.41	BLANKET FOR FEB #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-59612	02/25/10	01.0882.0882.003523	\$1.41	BLANKET FOR FEB #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-59663	02/25/10	01.0882.0882.003303	\$71.04	BLANKET FOR FEB #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-59676	02/25/10	01.0882.0882.003523	\$10.06	BLANKET FOR FEB #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-59770-3	02/26/10	01.0882.0882.003523	-\$4.08	BLANKET FOR FEB #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-59773	02/26/10	01.0882.0882.003523	\$7.80	BLANKET FOR FEB #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-59804-3	02/26/10	01.0882.0882.003523	-\$14.93	BLANKET FOR FEB #1
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3-59809	02/26/10	01.0882.0882.003303	-\$42.72	BLANKET FOR FEB #1
	FLEET MAINTENANCE	SAFETY KLEEN CORP	40757220	02/18/10	01.0882.0882.004500	\$194.03	PAINT GUN CLEANER SERVICE
	FLEET MAINTENANCE	SAFETY KLEEN CORP	40786612	02/18/10	01.0882.0882.004500	\$92.80	BRAKE CLEANER SERVICE
	FLEET MAINTENANCE	XEROX CORPORATION	46386055	03/01/10	01.0882.0882.004621	\$69.98	985-L2 XEROX COPY CENTRE20 QTY 1(COMMODITY CODE 985-13-01001-1) MONTHLY RENTAL \$69.98 @ 10 MONTHS (COMMODITY CODE 985-13-01400-5) INCLUDES 10,000 COPIES (EXCESS COPIES \$.0131 EACH) STATE CONT. # 985-13-01400-5 CLAUSE #130 XEROX COMP DAHILL
	FLEET MAINTENANCE	LEIF JOHNSON FORD	505724	02/01/10	01.0882.0882.003523	\$150.01	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	505845	02/02/10	01.0882.0882.003523	\$83.61	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	506024	02/02/10	01.0882.0882.003523	\$80.19	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	506118	02/02/10	01.0882.0882.003523	\$294.99	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	506339	02/03/10	01.0882.0882.003523	\$12.50	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	506340	02/04/10	01.0882.0882.003523	\$6.67	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	506361	02/03/10	01.0882.0882.003523	\$12.57	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	506450	02/03/10	01.0882.0882.003523	\$134.36	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	506459	02/03/10	01.0882.0882.003523	\$167.58	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	506491	02/03/10	01.0882.0882.003523	\$229.74	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	506492	02/03/10	01.0882.0882.003523	\$54.55	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	506536	02/04/10	01.0882.0882.003523	\$4.02	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	507096	02/05/10	01.0882.0882.003523	\$218.79	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	507446	02/08/10	01.0882.0882.003523	\$277.30	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	507887	02/09/10	01.0882.0882.003523	\$365.11	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	508450	02/11/10	01.0882.0882.003523	\$294.52	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	508751	02/15/10	01.0882.0882.003523	\$52.82	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	508794	02/12/10	01.0882.0882.003523	\$314.05	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	508814	02/12/10	01.0882.0882.003523	\$7.69	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	508924	02/12/10	01.0882.0882.003523	\$271.91	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	509611	02/16/10	01.0882.0882.003523	\$214.44	PARTS BLANKET FOR FEB #1

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	FLEET MAINTENANCE	LEIF JOHNSON FORD	510637	02/19/10	01.0882.0882.003523	\$17.12	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	510733	02/19/10	01.0882.0882.003523	\$100.05	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	511068	02/22/10	01.0882.0882.003523	\$481.76	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	511781	02/24/10	01.0882.0882.003523	\$25.67	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	512077	02/25/10	01.0882.0882.003523	\$89.04	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	512125	02/25/10	01.0882.0882.003523	\$46.42	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LEIF JOHNSON FORD	512337	02/26/10	01.0882.0882.003523	\$22.64	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	AFFORDABLE AUTO COLOR	566636	02/22/10	01.0882.0882.003523	\$115.51	BLANKET FOR FEB #1
	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63049355	02/24/10	01.0882.0882.003522	\$1,800.00	156558 - 11R22.5
	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63049358	02/24/10	01.0882.0882.003522	\$285.00	094869 - P235/70R17
				02/24/10	01.0882.0882.003522	\$826.96	207483 - LT245/75R17
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	746878	02/04/10	01.0882.0882.003523	\$2,739.91	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	747051	02/01/10	01.0882.0882.003523	\$61.23	PARTS BLANKET FOR FEB #2
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	747060	02/01/10	01.0882.0882.003523	\$188.41	PARTS BLANKET FOR FEB #1
				02/01/10	01.0882.0882.003523	\$0.00	
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	747192	02/04/10	01.0882.0882.003523	\$65.20	PARTS BLANKET FOR FEB #2
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	747455	02/05/10	01.0882.0882.003523	\$18.58	PARTS BLANKET FOR FEB #2
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	747571	02/08/10	01.0882.0882.003523	\$458.24	PARTS BLANKET FOR FEB #2
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	747605	02/08/10	01.0882.0882.003523	\$221.92	PARTS BLANKET FOR FEB #1
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	747972	02/11/10	01.0882.0882.003523	\$4.57	PARTS BLANKET FOR FEB #2
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	748253	02/16/10	01.0882.0882.003523	\$3,004.47	BLANKET FOR JAN #4
	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	748265	02/16/10	01.0882.0882.003523	\$21.25	PARTS BLANKET FOR FEB #2

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		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	748468	02/18/10	01.0882.0882.003523	\$39.69	PARTS BLANKET FOR FEB #2
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	748498	02/18/10	01.0882.0882.003523	\$59.08	PARTS BLANKET FOR FEB #2
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	748571	02/19/10	01.0882.0882.003523	\$78.01	PARTS BLANKET FOR FEB #2
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	748700	02/22/10	01.0882.0882.003523	\$196.97	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	748826	02/24/10	01.0882.0882.003523	\$134.80	PARTS BLANKET FOR FEB #2
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	748938	02/25/10	01.0882.0882.003523	\$874.00	BLANKET FOR LONGHORN INT. PARTS
					02/25/10	01.0882.0882.003523	-\$0.14	PO 124798, GASKET, EGR KIT, FLEET
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	749030	02/25/10	01.0882.0882.003523	-\$2.87	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	76814	03/04/10	01.0882.0882.003301	\$3,312.45	CLEAR DIESEL;1500 GLS @ 2.2083
					03/04/10	01.0882.0882.003301	\$402.00	EXCISE TAX
					03/04/10	01.0882.0882.003301	\$69.45	PO 124779, A#9973, FUEL, FLEET
					03/04/10	01.0882.0882.003301	\$1,083.30	REGULAR UNLEADED;500 GLS @ 2.166 FOR GRANGER YARD
		FLEET MAINTENANCE	LONE STAR EMERGENCY VEHICLES	850	02/18/10	01.0882.0882.003523	\$544.24	1000127 - SIREN KIT
					02/18/10	01.0882.0882.003523	\$20.00	ESTIMATED FREIGHT
					02/18/10	01.0882.0882.003523	-\$1.73	PO 124537, SIREN, FLEET
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	8823579	01/14/10	01.0882.0882.003523	\$8.03	ESTIMATED SHIPPING
					01/14/10	01.0882.0882.003523	\$259.40	FASTENERS
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	8823580	01/14/10	01.0882.0882.003523	\$11.97	ESTIMATED SHIPPING
					01/14/10	01.0882.0882.003523	\$160.93	FASTENERS
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	8856511	01/25/10	01.0882.0882.003523	\$24.65	FASTENERS
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM371752A	02/22/10	01.0882.0882.003523	-\$75.00	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM506118	02/04/10	01.0882.0882.003523	-\$100.00	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM506491	02/09/10	01.0882.0882.003523	-\$40.00	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	LEIF JOHNSON FORD	CM512077	02/26/10	01.0882.0882.003523	-\$89.04	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM729759	02/25/10	01.0882.0882.003523	-\$2.87	PARTS BLANKET FOR FEB #1
					02/25/10	01.0882.0882.003523	\$0.00	

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		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM738140	02/01/10	01.0882.0882.003523	-\$250.00	PARTS BLANKET FOR FEB #2
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM746469	02/25/10	01.0882.0882.003523	-\$6.06	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM746878	02/05/10	01.0882.0882.003523	-\$58.66	PARTS BLANKET FOR FEB #2
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM746878A	02/05/10	01.0882.0882.003523	-\$14.66	PARTS BLANKET FOR FEB #2
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM746878AA	02/11/10	01.0882.0882.003523	-\$350.00	PARTS BLANKET FOR FEB #2
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM748253	02/19/10	01.0882.0882.003523	-\$400.00	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM748938	02/25/10	01.0882.0882.003523	-\$53.90	PARTS BLANKET FOR FEB #1
		FLEET MAINTENANCE	JP MORGAN CHASE BANK FEB 10;CORP		02/05/10	01.0882.0882.003001	\$42.58	TOOLS, FLEET
					02/05/10	01.0882.0882.003100	\$26.87	OFFICE SUPPLIES, FLEET
					02/05/10	01.0882.0882.003303	\$69.60	OIL, FLEET
					02/05/10	01.0882.0882.003522	\$33.24	BATTERIES, TIRES, FLEET
					02/05/10	01.0882.0882.003523	\$1,429.01	PARTS, FLEET
					02/05/10	01.0882.0882.003524	\$160.75	SUBLETS, FLEET
					02/05/10	01.0882.0882.004212	\$44.00	POSTAGE, FLEET
					02/05/10	01.0882.0882.004543	\$34.24	EQUIPMENT REPAIRS, FLEET
		FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	MAR 10;17659	03/01/10	01.0882.0882.004211	\$18.50	A#17659, FEB 10, FLEET
		FLEET MAINTENANCE	HOLT CAT	PCMP0013845	02/02/10	01.0882.0882.003523	-\$26.98	PARTS BLANKET OFR FEB #1
		FLEET MAINTENANCE	HOLT CAT	PCMP0013899	02/10/10	01.0882.0882.003523	-\$28.08	PARTS BLANKET OFR FEB #1
		FLEET MAINTENANCE	HOLT CAT	PCMP0013905	02/11/10	01.0882.0882.003523	-\$196.31	PARTS BLANKET OFR FEB #1
		FLEET MAINTENANCE	HOLT CAT	PCMP0013913	02/11/10	01.0882.0882.003523	-\$32.90	PARTS BLANKET FOR FEB #2
		FLEET MAINTENANCE	HOLT CAT	PCMP0013926	02/15/10	01.0882.0882.003523	-\$24.69	PARTS BLANKET FOR FEB #2
		FLEET MAINTENANCE	HOLT CAT	PCMP0013946	02/17/10	01.0882.0882.003523	-\$19.45	PARTS BLANKET FOR FEB #2
		FLEET MAINTENANCE	HOLT CAT	PIMP0043611	02/01/10	01.0882.0882.003523	\$382.12	PARTS BLANKET OFR FEB #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0043652	02/01/10	01.0882.0882.003523	\$23.97	PARTS BLANKET OFR FEB #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0043653	02/01/10	01.0882.0882.003523	\$46.15	PARTS BLANKET OFR FEB #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0043690	02/02/10	01.0882.0882.003523	\$15.70	PARTS BLANKET OFR FEB #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0043691	02/02/10	01.0882.0882.003523	\$188.91	PARTS BLANKET OFR FEB #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0043710	02/02/10	01.0882.0882.003523	\$150.75	PARTS BLANKET OFR FEB #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0043724	02/02/10	01.0882.0882.003523	\$115.00	PARTS BLANKET OFR FEB #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0043794	02/03/10	01.0882.0882.003523	\$1.43	PARTS BLANKET OFR FEB #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0043803	02/03/10	01.0882.0882.003523	\$68.80	PARTS BLANKET OFR FEB #1

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		FLEET MAINTENANCE	HOLT CAT	PIMP0043804	02/03/10	01.0882.0882.003523	\$18.28	PARTS BLANKET OFR FEB #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0043836	02/04/10	01.0882.0882.003523	\$220.33	PARTS BLANKET OFR FEB #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0043847	02/04/10	01.0882.0882.003523	\$21.73	PARTS BLANKET OFR FEB #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0043855	02/04/10	01.0882.0882.003523	\$64.47	PARTS BLANKET OFR FEB #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0043858	02/04/10	01.0882.0882.003523	\$21.73	PARTS BLANKET OFR FEB #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0043955	02/08/10	01.0882.0882.003523	\$21.13	PARTS BLANKET OFR FEB #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0043956	02/08/10	01.0882.0882.003523	\$9.14	PARTS BLANKET OFR FEB #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0043975	02/08/10	01.0882.0882.003523	\$3.76	PARTS BLANKET OFR FEB #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0043988	02/08/10	01.0882.0882.003523	\$19.45	PARTS BLANKET OFR FEB #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0043989	02/08/10	01.0882.0882.003523	\$196.31	PARTS BLANKET OFR FEB #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0043990	02/08/10	01.0882.0882.003523	\$32.90	PARTS BLANKET OFR FEB #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0044011	02/09/10	01.0882.0882.003523	\$197.63	PARTS BLANKET OFR FEB #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0044018	02/09/10	01.0882.0882.003523	\$10.87	PARTS BLANKET OFR FEB #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0044050	02/09/10	01.0882.0882.003523	\$28.08	PARTS BLANKET OFR FEB #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0044113	02/10/10	01.0882.0882.003523	\$7.39	PO 124198, SEALS, FLEET
		FLEET MAINTENANCE	HOLT CAT	PIMP0044129	02/10/10	01.0882.0882.003523	\$36.52	PARTS BLANKET OFR FEB #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0044143	02/10/10	01.0882.0882.003523	\$196.31	PARTS BLANKET OFR FEB #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0044150	02/10/10	01.0882.0882.003523	\$197.63	PARTS BLANKET OFR FEB #1
		FLEET MAINTENANCE	HOLT CAT	PIMP0044180	02/11/10	01.0882.0882.003523	\$14.38	PARTS BLANKET FOR FEB #2
		FLEET MAINTENANCE	HOLT CAT	PIMP0044232	02/12/10	01.0882.0882.003523	\$373.41	PARTS BLANKET FOR FEB #2
		FLEET MAINTENANCE	HOLT CAT	PIMP0044411	02/16/10	01.0882.0882.003523	\$104.79	PARTS BLANKET FOR FEB #2
		FLEET MAINTENANCE	HOLT CAT	PIMP0044900	02/24/10	01.0882.0882.003523	\$15.48	PARTS BLANKET FOR FEB #2
							Total Dept.: 50,010.69	
	0883	FLEET - POOLED CAR	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0882.0883.004999	\$20.00	TX TAG REFILL, A#23946186, FEB 3/10, FLEET
							Total Dept.: 20.00	
0885	0886	WSMN CO BENEFITS PGM.	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2010TOBACCO2ND QTR	03/31/10	01.0885.0886.004100	\$6,816.00	TOBACCO CESSATION PROGRAM, JAN-MAR 2010, BNFTS
		WSMN CO BENEFITS PGM.	MC & H LIFE AGENCY INC	215403	03/09/10	01.0885.0886.004100	\$10,000.00	C#WILLICOU, MAR 10, CONSULTING, BNFTS
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	509687811001	02/18/10	01.0885.0886.003100	\$26.84	Blanket Order for Office Supplies
		WSMN CO BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	71558	03/04/10	01.0885.0886.003100	\$7.47	Blanket Order for Office Supplies
		WSMN CO BENEFITS PGM.	EAGLE OFFICE PRODUCTS, INC	71585	03/02/10	01.0885.0886.003100	\$16.00	Blanket Order for Office Supplies
		WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0885.0886.003900	\$50.00	WCHRMA MEMBERSHIP, L REGIMBAL, BNFTS
					02/05/10	01.0885.0886.003900	\$50.00	WCHRMA MEMBERSHIP, S HAYES, BNFTS
					02/05/10	01.0885.0886.003900	\$292.00	WELCOA MEMBERSHIP, S. HAYES, MAY 2010-APR 2011, BNFTS
					02/05/10	01.0885.0886.003900	\$350.00	WORLD AT WORK MEMBERSHIP, L REGIMBAL, JAN 1-DEC 31/10, BNFTS
					02/05/10	01.0885.0886.004232	\$20.00	WCHRMA SEMINAR REG, L REGIMBAL, FEB 12/10, BNFTS
					02/05/10	01.0885.0886.004232	\$20.00	WCHRMA SEMINAR REG, L REGIMBAL, JAN 22/10, BNFTS
							Total Dept.: 17,648.31	

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0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	02/28/10;CDBG	02/28/10	01.0999.0401.009999	\$99.75	A#EMILYK, NOTICE TO ALLOCATE FY 08 CDBG FUNDS
		COMMISSIONERS COURT	CLEO BAY SUZUKI	170909-000673	09/29/09	01.0999.0401.009999	\$3,000.00	2008 SUZUKI SX4, V#JS2YA413585104567
		COMMISSIONERS COURT	CARMAX AUTO STORE	180210-000735	02/20/10	01.0999.0401.009999	\$3,000.00	2008 TOYOTA YARIS, V#JTDDBT923884008850
		COMMISSIONERS COURT	GEORGETOWN INTERSTATE TRANSMISSION, INC	23130	03/05/10	01.0999.0401.009999	\$475.62	REPAIR, V#1FTZF17257YKA53988
		COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0999.0401.009999	\$8.22	CERTIFIED LETTER
					02/05/10	01.0999.0401.009999	\$95.99	EMERGENCY BLACK INK CARTRIDGE
					02/05/10	01.0999.0401.009999	\$137.56	HEB, FOOD FOR TRAINING SEMINAR, DALLAS CTY, DR WILLIAMS
					02/05/10	01.0999.0401.009999	\$225.00	INTERNATIONAL CIT CONFERENCE, JUNE 1-3,10, MOT
					02/05/10	01.0999.0401.009999	\$120.98	LAMINATED CARDS, TRAINING SUPPLIES
					02/05/10	01.0999.0401.009999	\$730.80	NATIONAL COUNCIL CONF AIRFARE, MAR 14-18/10, BURWELL, REYNA
					02/05/10	01.0999.0401.009999	\$365.40	NATIONAL COUNCIL CONF AIRFARE, MAR 14-18/10, RICHARDSON
					02/05/10	01.0999.0401.009999	\$573.75	NATIONAL COUNCIL CONF REG, MAR 14-18/10, BURWELL, REYNA, RICHARDSON
							Total Dept.: 8,833.07	
	0541	EMERGENCY MANAGEMENT	SAFWARE INC	3172238	02/16/10	01.0999.0541.009999	\$12,750.00	Safeware Inc annual monitor maintenance contract
		EMERGENCY MANAGEMENT	LENCO ARMORED VEHICLES	9669	03/10/10	01.0999.0541.009999	\$269,776.00	Lenco BearCat and Accessories Quote # 7260 ***** Fax PO To Jim Massery 413-445-7865***** Bartlett/Elliott/Patrol
							Total Dept.: 282,526.00	
	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 10;CORP	02/05/10	01.0999.0576.009999	\$72.55	SUPPLIES
							Total Dept.: 72.55	
							Sum: 5,648,402.91	