

FUNDING REQUIREMENTS
MAR 30/2010

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt.	Description
0100	0000	Default	BMC WEST CORPORATION	08-1241-CC4	03/05/10	01.0100.0000.207022	\$225.00	WRIT#08-1241-CC4, FILE#08-0617, ERNEST URANO
					03/05/10	01.0100.0000.341902	-\$22.50	WRIT#08-1241-CC4, FILE#08-0617, ERNEST URANO
		Default	TEXAS BICYCLE COALITION	09-559-C26	03/19/10	01.0100.0000.207022	\$10,000.00	WRIT#09-559-C26, DIANE AKIN & TOWN & COUNTR
					03/19/10	01.0100.0000.341902	-\$1,000.00	WRIT#09-559-C26, DIANE AKIN & TOWN & COUNTR
		Default	MELISSA FAVER	13392FG	03/18/10	01.0100.0000.209800	\$1,500.00	C#08-03760-2, EXTRADITION REFUND FEE, A/PRO
		Default	TEXAS PARKS & WILDLIFE	2000-17733J3	03/11/10	01.0100.0000.209600	\$55.04	C#A472836, FINE, JP#3
		Default	RAUL GONZALEZ	2007-27409J3	03/12/10	01.0100.0000.209700	\$37.00	OVERPAYMENT, JP#3
		Default	ANGEL LEE	2008-17946J3	03/11/10	01.0100.0000.209700	\$170.00	OVERPAYMENT, JP#3
		Default	ENOS AKEEM BRATHWAITE	2009-21997J3	03/11/10	01.0100.0000.209700	\$25.00	OVERPAYMENT, JP#3
		Default	AMALIO ALFREDO MORENO	2009-23690J3	03/11/10	01.0100.0000.209700	\$50.00	OVERPAYMENT, JP#3
		Default	JAMES WAYNE HANSEN	2009-24281J3	03/12/10	01.0100.0000.209700	\$25.00	OVERPAYMENT, JP#3
		Default	LAURA ANN GANNON	2010-00566-CRIM	03/11/10	01.0100.0000.341400	\$2.00	OVERPAYMENT, C/CLK
		Default	JOSHUA HOWARD WHITE	2010-00712-CRIM	03/11/10	01.0100.0000.341400	\$25.00	OVERPAYMENT, C/CLK
		Default	TEXAS PARKS & WILDLIFE	2010-10291J3	03/11/10	01.0100.0000.209600	\$27.20	C#A997796, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2010-12510J3	03/12/10	01.0100.0000.209600	\$48.45	C#1000098, FINE, JP#3
		Default	TEXAS PARKS & WILDLIFE	2010-12511J3	03/11/10	01.0100.0000.209600	\$48.45	C#1000097, FINE, JP#3
		Default	WAYNE WRIGHT LLP	2010-73075	03/11/10	01.0100.0000.341400	\$41.00	OVERPAYMENT, C/CLK
		Default	ZWICKER & ASSOCIATES PC	2010-73169	03/11/10	01.0100.0000.341400	\$70.00	OVERPAYMENT, C/CLK
		Default	TED W HEJL	2010-73238	03/16/10	01.0100.0000.341400	\$6.00	OVERPAYMENT, C/CLK
		Default	JASON & JOCELYN MARSHALL	2JC-081124A	03/05/10	01.0100.0000.207022	\$100.00	WRIT #2JC-081124, PATRICK DEAN, CONST#2
					03/05/10	01.0100.0000.341902	-\$10.00	WRIT #2JC-081124, PATRICK DEAN, CONST#2
		Default	MUNICIPAL SERVICES BUREAU	42636	02/28/10	01.0100.0000.351303	\$110.95	A#000256-1, FEB 10, COLLECTIONS, JP#3
		Default	HUTTO ISD	4NT-09-0519	03/09/10	01.0100.0000.351304	\$43.00	REC#132656, TD FOR JR, JP#4
		Default	RAY PEREZ	4SC-10-0020	03/08/10	01.0100.0000.341804	\$25.00	REC#10383, FEES, R PEREZ, JP#4
					03/08/10	01.0100.0000.341904	\$70.00	REC#10383, FEES, R PEREZ, JP#4
		Default	DR HORTON INC	501970	03/04/10	01.0100.0000.341400	\$28.00	OVERPAYMENT, C/CLK
		Default	CITY NATIONAL BANK OF TAYLOR	502010	03/04/10	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
		Default	COMMONWEALTH LAND TITLE COMPANY	502380	03/08/10	01.0100.0000.341400	\$1.00	OVERPAYMENT, C/CLK
		Default	LAND RECORDS OF TEXAS	502541	03/08/10	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK
		Default	SERVICE LINK	502550	03/08/10	01.0100.0000.341400	\$12.00	OVERPAYMENT, C/CLK

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		Default	TRANSTAR NATIONAL TITLE	502915	03/10/10	01.0100.0000.341400	\$16.00	OVERPAYMENT, C/CLK
							Total Dept.: 11,752.59	
	0211	COMMISSIONER PCT 1	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0211.002050	\$15.16	WORKERS COMP
		COMMISSIONER PCT 1	PC MALL GOV INC	S56504480101	01/29/10	01.0100.0211.003011	\$192.18	ADOBE PROFESSIONAL
		COMMISSIONER PCT 1	DELL COMPUTER CORP	XDMM67W32	01/26/10	01.0100.0211.003010	\$87.99	LATITUDE E5500
		COMMISSIONER PCT 1	DELL COMPUTER CORP	XDN261N15	02/07/10	01.0100.0211.003010	\$1,791.14	LATITUDE E5500
					02/07/10	01.0100.0211.003010	\$0.40	PO 124077, LATITUDE E5500, S#BC2J4J1, PCT#1
							Total Dept.: 2,086.87	
	0212	COMMISSIONER PCT 2	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0212.002050	\$15.53	WORKERS COMP
							Total Dept.: 15.53	
	0213	COMMISSIONER PCT 3	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0213.002050	\$15.16	WORKERS COMP
							Total Dept.: 15.16	
	0214	COMMISSIONER PCT 4	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0214.002050	\$15.24	WORKERS COMP
		COMMISSIONER PCT 4	TEXAS ASSN OF COUNTIES	MAR 10;MORRISON	03/12/10	01.0100.0214.004232	\$150.00	MEMB ID#216963, APR 6-8/10, RON MORRISON, LE
							Total Dept.: 165.24	
	0341	OUTREACH DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0341.002050	\$26.01	WORKERS COMP
		OUTREACH DEPARTMENT	VERIZON WIRELESS	6391094071	02/28/10	01.0100.0341.004209	\$434.72	A#920278043-00002, JAN 29-FEB 28/10, MOT
					02/28/10	01.0100.0341.004210	\$265.93	A#920278043-00002, JAN 29-FEB 28/10, MOT
		OUTREACH DEPARTMENT	AMERICAN MESSAGING	H4219192KC	03/01/10	01.0100.0341.004209	\$34.88	A#H4-219192, MAR 10, MOT
							Total Dept.: 761.54	
	0400	COUNTY JUDGE	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0400.002050	\$23.91	WORKERS COMP
		COUNTY JUDGE	BESTLINE COMMUNICATIONS	MAR 10;6705	03/01/10	01.0100.0400.004211	\$12.79	A#6705, FEB 10, C/JUDGE
							Total Dept.: 36.70	
	0402	HUMAN RESOURCES	KILLEEN DAILY HERALD	02/07/10	02/07/10	01.0100.0402.004310	\$102.60	A#71280, EMP AD, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS		02/07/10	01.0100.0402.004310	\$64.62	A#122107, EMP AD, HR
		HUMAN RESOURCES	KILLEEN DAILY HERALD	02/14/10	02/14/10	01.0100.0402.004310	\$102.60	A#71280, EMP AD, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS		02/14/10	01.0100.0402.004310	\$64.62	A#122107, EMP AD, HR
		HUMAN RESOURCES	KILLEEN DAILY HERALD	02/21/10	02/21/10	01.0100.0402.004310	\$102.60	A#71280, EMP AD, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS		02/21/10	01.0100.0402.004310	\$64.62	A#122107, EMP AD, HR
		HUMAN RESOURCES	KILLEEN DAILY HERALD	02/28/10	02/28/10	01.0100.0402.004310	\$102.60	A#71280, EMP AD, HR
		HUMAN RESOURCES	TAYLOR DAILY PRESS		02/28/10	01.0100.0402.004310	\$64.62	A#122107, EMP AD, HR
		HUMAN RESOURCES	WILLIAM R JONES, DO	03/09/10	03/09/10	01.0100.0402.004718	\$285.00	A#WILPR0000, PRE EMP PHYSICALS (3), HR

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		HUMAN RESOURCES	PITNEY BOWES CREDIT CORP	1053595-MR10	03/13/10	01.0100.0402.004216	\$330.00	A#1053595, MIR#3136812, DEC 30/09-MAR 30/10, H
		HUMAN RESOURCES	SCOTT & WHITE CLINIC	11/02/09	11/02/09	01.0100.0402.004718	\$40.00	A#4725719, PRE EMP PHYSICAL, HR
		HUMAN RESOURCES	WILLIAMSON CTY HUMAN RESOURCE MGMT ASSN	2010;AN	03/09/10	01.0100.0402.003900	\$50.00	MEMB RENEWAL FEE, 2010, A NORTON, HR
		HUMAN RESOURCES	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0402.002050	\$28.14	WORKERS COMP
		HUMAN RESOURCES	OFFICE DEPOT, INC	511171487001	03/03/10	01.0100.0402.003100	\$20.01	Blanket Order for Office Supplies
							Total Dept.: 1,422.03	
	0403	COUNTY CLERK	KYOCERA MITA AMERICA, INC	100220017	02/24/10	01.0100.0403.004621	\$91.57	KM/CS-2540 J7X00155 (NANCY/MARILYN) INCLUDES DUPLEXING, DOCUMENT PROCESSOR & 500 SHEET DRAWER 5,000 COPIES/MONTH STOCK # 985-01-31210-6; 985-02-14001-9; 985-02-14404-3 OCT 09 - SEP 10 \$91.57 X 12 = \$1,098.84
		COUNTY CLERK	KYOCERA MITA AMERICA, INC	100220021	02/24/10	01.0100.0403.004621	\$125.34	KM/CS-3040 K7Y00142 (RESEARCH) INCLUDES DUPLEXING, DOCUMENT PROCESSOR & 500 SHEET DRAWER 10,000 copies/month STOCK # 985-01-32210-5; 985-02-14001-9; 985-02-14004-3 OCT 09 - SEP 10 \$125.34 X 12 = \$1,504.08
		COUNTY CLERK	KYOCERA MITA AMERICA, INC	100220190	02/24/10	01.0100.0403.004621	\$91.57	CM/CS-3040 K7Z00317 (SCANNING) INCLUDES DUPLEXING, DOCUMENT PROCESSOR & 500 SHEET DRAWER 5,000 COPIES/MONTH STOCK #985-01-31210-6; 985-02-14001-9; 985-02-14004-3 OCT 09 - SEP 10 \$91.57 X 12 = \$1,098.84
		COUNTY CLERK	KYOCERA MITA AMERICA, INC	100220194	02/24/10	01.0100.0403.004621	\$91.57	KM/CS 3040 K7Y00187 (RECORDING) INCLUDES DUPLEXING, DOCUMENT PROCESSOR & DUAL 500 SHEET DRAWER 5,000 COPIES/MONTH STOCK# 985-01-31210-6; 985-02-14004-3; 985-02-14001-9 OCT 09 THRU SEP 10 \$91.57 X 12 = \$1,098.84
		COUNTY CLERK	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0403.002050	\$37.39	WORKERS COMP
		COUNTY CLERK	EAGLE OFFICE PRODUCTS, INC	71694	03/12/10	01.0100.0403.003100	-\$0.04	PO 124916, OFC SUP, C/CLK
					03/12/10	01.0100.0403.003100	\$286.85	SEE ATTACHED

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							Total Dept.: 724.25	
	0404	COUNTY CLERK-JUDICIAL	KYOCERA MITA AMERICA, INC	100217325	02/24/10	01.0100.0404.004621	\$153.42	KM/CS-3035 K3139695 (CRIMINAL) INCLUDES EQUIPMENT, JOB SEPARATOR, SERVICE & SUPPLIES, 10,000 COPIES/MTH LEASE OCT 09 - SEP 10 \$153.42 X 12 = \$1,841.04
		COUNTY CLERK-JUDICIAL	KYOCERA MITA AMERICA, INC	100220019	02/24/10	01.0100.0404.004621	\$125.34	KM/CS 3040 K7Y00198 (CIVIL) INCLUDES DUPLEXING, DOCUMENT PROCESSOR & 500 SHEET DRAWER 10,000 COPIES/MONTH STOCK # 985-01-32210-05; 985-02-14001-9; 985-02-14004-3 OCT 09 - SEP 10 \$125.34 X 12 = \$1,504.08
		COUNTY CLERK-JUDICIAL	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0404.002050	\$57.01	WORKERS COMP
		COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS, INC	71694	03/12/10	01.0100.0404.003100	\$224.22	SEE ATTACHED
							Total Dept.: 559.99	
	0405	VETERAN SERVICES	POSTMASTER, TAYLOR	03/16/10	03/16/10	01.0100.0405.004212	\$352.00	PURCHASE STAMPS, VET SVC
		VETERAN SERVICES	KYOCERA MITA AMERICA, INC	100219970	02/24/10	01.0100.0405.004621	\$14.31	Blanket purchase order
		VETERAN SERVICES	KYOCERA MITA AMERICA, INC	100219971	02/24/10	01.0100.0405.004621	\$74.80	Blanket purchase order
		VETERAN SERVICES	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0405.002050	\$14.75	WORKERS COMP
							Total Dept.: 455.86	
	0409	NON-DEPARTMENTAL	ERS TEXAS SOCIAL SECURITY PROGRAM	2010	03/08/10	01.0100.0409.003900	\$35.00	ANNUAL ADMIN FEE FOR TEXAS SOCIAL SECURITY
							Total Dept.: 35.00	
	0425	COUNTY COURTS AT LAW	NANCY E RISTER, COUNTY CLERK	03/18/10	03/18/10	01.0100.0425.004002	\$528.00	REPLENISH JUROR FUND, MAR 18/10, C/CRTS
		COUNTY COURTS AT LAW	KATHRYN SALZER	08-05426-1	03/03/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	CHRIS DORBANDT & ASSOCIATES	08-05728-1	02/18/10	01.0100.0425.004130	\$175.00	RICHARD LEO LEYDENDECKER, CC#1
		COUNTY COURTS AT LAW	RANDALL J PICK	08-2952-FC4C	03/12/10	01.0100.0425.004130	\$809.75	COURT APPOINTED ATTORNEY CC#4
		COUNTY COURTS AT LAW	EDWARD F PENAK	09-03032-1	03/02/10	01.0100.0425.004130	\$350.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	ROBERT F MAIER	09-03784-1	03/02/10	01.0100.0425.004130	\$2,400.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	09-04674-2	03/03/10	01.0100.0425.004130	\$375.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	SYLVIA ACOSTA	09-05087-2	03/03/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	CHERYL E SLACK	09-05246-1	03/08/10	01.0100.0425.004130	\$335.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	MATTHEW C JONES	09-05283-1	03/02/10	01.0100.0425.004130	\$275.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	BRIAN J GUERRA	09-06026-1	03/08/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
		COUNTY COURTS AT LAW	ERIC J HARRON	09-06048-1	03/08/10	01.0100.0425.004130	\$175.00	DEANNA BOORMAN, CC#1

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	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	09-06145-1	03/03/10	01.0100.0425.004130	\$395.00	JOSHUA HOWARD WHITE, CC#1
	COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	09-06427-1	03/02/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	09-06436-1	03/03/10	01.0100.0425.004130	\$700.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	KELLY A SUNDBERG	09-0650-CP4	03/12/10	01.0100.0425.004130	\$424.88	COURT APPOINTED ATTORNEY CC#4
	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	09-06580-1	03/08/10	01.0100.0425.004130	\$75.00	MARTIN ARTEAGA, CC#1
	COUNTY COURTS AT LAW	KELLEY WHALEN	09-07246-1	03/02/10	01.0100.0425.004130	\$275.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	LINDA GUADARRAMA	09-07579-1	03/03/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	JOSHUA P MURRAY	09-07580-1	03/02/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	09-07750-1	03/02/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	JASON LEE PARTNEY	09-07778-1	03/02/10	01.0100.0425.004130	\$275.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	CHARLES FAGERBERG	09-07929-1	03/08/10	01.0100.0425.004130	\$175.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	JENNIFER R JANZ	10-00305-1	03/02/10	01.0100.0425.004130	\$350.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	CHRIS DORBANDT & ASSOCIATES	10-00637-3	02/18/10	01.0100.0425.004130	\$450.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	RIPPY, HENDERSON & TAYLOR LLP	10-00684-1	03/03/10	01.0100.0425.004130	\$100.00	COURT APPOINTED ATTORNEY, CC#1
	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	2238	03/10/10	01.0100.0425.004141	\$180.00	C#10-01434-2, SPANISH, CC#2
	COUNTY COURTS AT LAW	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0425.002050	\$3.83	WORKERS COMP
	COUNTY COURTS AT LAW	LEON TRANSLATIONS INC	8788	03/05/10	01.0100.0425.004141	\$195.00	C#09-1937-FC4, 09-3362-FC4, SPANISH, CC#4
	COUNTY COURTS AT LAW	AMERICAN ASSN OF NOTARIES	MAR 10;GGF	03/12/10	01.0100.0425.004999	\$77.94	NOTARY RENEWAL FOR GLORIA GONZALEZ FUES
						Total Dept.: 10,324.40	
0426	COUNTY COURT AT LAW 1	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0426.002050	\$27.15	WORKERS COMP
						Total Dept.: 27.15	
0427	COUNTY COURT AT LAW 2	KYOCERA MITA AMERICA, INC	100220719	02/24/10	01.0100.0427.004621	\$77.09	S#K3023745, MAR 10, CC#2
	COUNTY COURT AT LAW 2	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0427.002050	\$27.82	WORKERS COMP
						Total Dept.: 104.91	
0428	COUNTY COURT AT LAW 3	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0428.002050	\$28.21	WORKERS COMP
						Total Dept.: 28.21	
0429	COUNTY COURT AT LAW 4	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0429.002050	\$28.78	WORKERS COMP
						Total Dept.: 28.78	
0435	DISTRICT COURTS	LAURA A MARTINEZ	02-1708-F395A	03/10/10	01.0100.0435.004130	\$138.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	LAURA A MARTINEZ	02-740-F395	03/10/10	01.0100.0435.004130	\$168.00	COURT APPOINTED ATTORNEY 395TH

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	DISTRICT COURTS	LISA DAVID	03/25/10	03/25/10	01.0100.0435.004002	\$3,638.00	REPLENISH JUROR FUND, D/CRT
	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	08-239-J395	03/10/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	ALLYSON ROWE	08-673-K26	03/10/10	01.0100.0435.004130	\$2,140.00	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	RYAN DECK	09-029-J395	03/10/10	01.0100.0435.004130	\$150.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	SARA W NAYLOR	09-030-J395	03/10/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	SARA W NAYLOR	09-030-J395A	03/10/10	01.0100.0435.004130	\$150.00	RR, 395TH
	DISTRICT COURTS	RUSSELL D HUNT, JR	09-1043-K26	03/10/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	MORALES & NAVARRETE PLLC	09-1276-K277	03/10/10	01.0100.0435.004130	\$1,250.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	G COLE SPAINHOUR	09-147-J395	03/10/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	JOHN R DUER	09-1571-K26	03/09/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	RAY A BASS	09-1609-K277	03/10/10	01.0100.0435.004130	\$1,250.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	RYAN DECK	09-1627-K368	03/08/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	EVANS & PEEK	09-1656-K368	03/04/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	PETER L BLOODWORTH	09-1674-K368	03/08/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	ARIEL PAYAN	09-1684-K277	03/10/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	RICHARD E COONS, MD, PA	09-1741-K277A	03/08/10	01.0100.0435.004100	\$1,440.00	C#09-1741-K277, FEB 28-MAR 8/10, 277TH
	DISTRICT COURTS	SHAWN W DICK	09-1751-K368	03/05/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	EVANS & PEEK	09-1773-K277	03/11/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	RICHARD S HOFFMAN	09-1793-K368	03/02/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	MIMI AHN NGOC TRAN	09-1864-K277A	03/10/10	01.0100.0435.004141	\$100.00	MAR 10/10, C#09-1864-K277, VIETNAMESE, 277TH
	DISTRICT COURTS	TODD S DUDLEY	09-1891-K277	03/10/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	JOSHUA P MURRAY	09-1894-K26	03/08/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 26TH
	DISTRICT COURTS	R SCOTT MAGEE	09-201-J395A	03/08/10	01.0100.0435.004130	\$750.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	B JEANE CLARKE	09-322-J395	03/10/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	BLAIR JONES	09-326-J395	03/08/10	01.0100.0435.004130	\$500.00	J.S., 395TH
	DISTRICT COURTS	JOSHUA P MURRAY	09-347-J395	03/10/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	CHANTAL ELDRIDGE	09-371-J395	03/08/10	01.0100.0435.004130	\$250.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	CIRKIEL & ASSOCIATES	09-372-J395	03/10/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	09-548-K277	03/10/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	CHARLES MATTHEW SHANKS	09-601-K277	03/10/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	ALEXANDRA M GAUTHIER	09-804-K277	03/11/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 277TH
	DISTRICT COURTS	BRANDY BYRD HALLFORD	09-863-F395	03/10/10	01.0100.0435.004130	\$611.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	LISA GODDARD GIKAS	10-019-J395	03/10/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	BROCK KALMBACH	10-028-K368	03/05/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	KEITH T LAUERMAN	10-033-K368	03/02/10	01.0100.0435.004130	\$500.00	COURT APPOINTED ATTORNEY 368TH
	DISTRICT COURTS	SARA W NAYLOR	10-052-J395	03/10/10	01.0100.0435.004130	\$200.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0435.002050	\$10.95	WORKERS COMP

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	DISTRICT COURTS	LEON TRANSLATIONS INC	8803	03/11/10	01.0100.0435.004141	\$260.00	SPANISH, CRIMINAL DOCKET, HALF DAY, 277TH
	DISTRICT COURTS	RYAN DECK	CHAMBER FILE;AF	03/10/10	01.0100.0435.004130	\$150.00	COURT APPOINTED ATTORNEY 395TH
	DISTRICT COURTS	SARA W NAYLOR	CHAMBER FILE;AR	03/10/10	01.0100.0435.004130	\$200.00	COURT APPOINTED ATTORNEY 395TH
						Total Dept.: 24,855.95	
0436	26TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0436.002050	\$12.62	WORKERS COMP
						Total Dept.: 12.62	
0437	277TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0437.002050	\$12.50	WORKERS COMP
						Total Dept.: 12.50	
0438	368TH DISTRICT COURT	JON N WISSER	02/12/10	02/12/10	01.0100.0438.004010	\$104.00	VISITING JUDGE, JAN 25-27/10, 368TH
	368TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0438.002050	\$12.89	WORKERS COMP
	368TH DISTRICT COURT	V QUEST OFFICE MACHINES & SUPPLIES	35092	11/17/09	01.0100.0438.003100	\$86.21	SEE ATTACHED
	368TH DISTRICT COURT	V QUEST OFFICE MACHINES & SUPPLIES	35220	12/02/09	01.0100.0438.003100	\$24.54	VIO A1172 33X66 WALL CALENDAR
						Total Dept.: 227.64	
0439	395TH DISTRICT COURT	JAMES F CLAWSON, JR	03/01/10	03/01/10	01.0100.0439.004010	\$50.00	VISITING JUDGE, MAR 1/10, 395TH
	395TH DISTRICT COURT	JAMES F CLAWSON, JR	03/04/10	03/04/10	01.0100.0439.004010	\$80.00	VISITING JUDGE, MAR 3-4/10, 395TH
	395TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0439.002050	\$12.50	WORKERS COMP
						Total Dept.: 142.50	
0440	DISTRICT ATTORNEY	SUSAN KNIGHT	03/12/10	03/12/10	01.0100.0440.004232	\$18.76	MAR 10/10, EXP REIMB, D/ATTY
	DISTRICT ATTORNEY	TERESA HALL	09-1627-K368	03/05/10	01.0100.0440.004125	\$100.00	TRANSCRIPTS, E CODY, D/ATTY
	DISTRICT ATTORNEY	LEXIS NEXIS	1002036739	02/28/10	01.0100.0440.004210	\$61.00	A#1096DV, FEB 10 ONLINE CHARGES, D/ATTY
	DISTRICT ATTORNEY	CONVENIENCE OFFICE SUPPLY	103203	03/11/10	01.0100.0440.003100	\$221.06	Convenience Office Supply, blanket order for office sup
	DISTRICT ATTORNEY	SECAP FINANCE	1046094-FB10	03/03/10	01.0100.0440.004216	\$55.35	SECAP, contract #1046094-301, rental of postal meter period Oct 2009 through Sept 2010
	DISTRICT ATTORNEY	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0440.002050	\$545.07	WORKERS COMP
	DISTRICT ATTORNEY	NET TRANSCRIPTS INC	22810-65	02/28/10	01.0100.0440.004125	\$106.10	C#09-649-K368, DUBBING, DVD TO AUDIO, FEB 23/10
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	23827883	03/08/10	01.0100.0440.003301	\$74.06	Texas Fleet Fuel Blanket Order; fuel for DA Investigator
	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	23899033	03/15/10	01.0100.0440.003301	\$35.30	Texas Fleet Fuel Blanket Order; fuel for DA Investigator
	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	36552	03/08/10	01.0100.0440.003100	\$16.21	V Quest Blanket Purchase Order for office supplies

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		DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	36554	03/08/10	01.0100.0440.003100	\$144.49	V Quest Blanket Purchase Order for office supplies
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	46	02/11/10	01.0100.0440.004203	\$471.00	C#1001-0101, SANE EXAM, FEB 10/10, D/ATTY
		DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	47	02/11/10	01.0100.0440.004203	\$577.00	C#10002269, SANE EXAM, FEB 3/10, D/ATTY
		DISTRICT ATTORNEY	WEST GROUP	6063853472	01/08/10	01.0100.0440.005758	\$218.50	A#1000642998, TX CASES 3D V293, D/ATTY
		DISTRICT ATTORNEY	WEST GROUP	6064049300	01/29/10	01.0100.0440.005758	\$218.50	A#1000642998, TX CASES 3D V294, D/ATTY
		DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 10;AIR	03/10/10	01.0100.0440.004236	\$346.40	AMERICAN, MAR 10/10, OW FROM TUCSON, T SMI
					03/10/10	01.0100.0440.004236	\$1,245.60	AMERICAN, MAR 9-10/10, RT TO TUCSON, L ALDE D/ATTY
					03/10/10	01.0100.0440.004932	\$902.80	AMERICAN, FEB 18-19/10, RT TO LOS ANGELES, L D/ATTY
					03/10/10	01.0100.0440.004932	\$240.70	AMERICAN, FEB 19/10, OW FROM LOS ANGELES, L
							Total Dept.: 5,597.90	
	0441	425TH DISTRICT COURT	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0441.002050	\$11.91	WORKERS COMP
							Total Dept.: 11.91	
	0450	DISTRICT CLERK	SECAP FINANCE	1097774-FB10	03/03/10	01.0100.0450.004216	\$15.00	72" Worktable, 15.00/month 9/09-9/10
					03/03/10	01.0100.0450.004216	\$310.00	DP 525 WOW USPS Dom/Int Rates, 50 Dept Acct Met 15 lb scale interfaced weighing, Diff weighing for 15 lb Agree. \$310.00/mo. 09/09-09/10
		DISTRICT CLERK	V QUEST OFFICE MACHINES & SUPPLIES	120011272CR	01/29/10	01.0100.0450.003100	-\$2.00	CREDIT FOR TONERS, D/CLK
		DISTRICT CLERK	DADY INSURANCE AGENCY, INC	2010;D/CLK	03/03/10	01.0100.0450.004410	\$739.00	C#00007898, P#70252413, APR 16/10-11, DISHONEST
		DISTRICT CLERK	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0450.002050	\$86.97	WORKERS COMP
		DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	25831068	02/18/10	01.0100.0450.004350	\$395.00	Misc. printed material to include File Folders, Date Stic
							Total Dept.: 1,543.97	
	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	03/07/10;KP	03/07/10	01.0100.0451.004192	\$200.00	KEVIN POWELL, JP#1
		J.P. PRECINCT 1	BECK FUNERAL HOME LTD	03/08/10;HH	03/08/10	01.0100.0451.004192	\$200.00	HOWARD HALTON, JP#1
		J.P. PRECINCT 1	BECK FUNERAL HOME LTD	03/08/10;KH	03/08/10	01.0100.0451.004192	\$200.00	KIRBY HOWARD, JP#1
		J.P. PRECINCT 1	DAIN JOHNSON	03/23/10	03/23/10	01.0100.0451.004002	\$540.00	REPLENISH JUROR FUND, MAR 23/10, JP#1
		J.P. PRECINCT 1	RELIANT ENERGY RETAIL SERVICES LLC	1130038638577	03/02/10	01.0100.0451.004430	\$718.89	A#7 522 951-8, JAN 20-FEB 17/10, JP#1

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	J.P. PRECINCT 1	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0451.002050	\$35.02	WORKERS COMP
	J.P. PRECINCT 1	WEST GROUP	6064510469	02/25/10	01.0100.0451.003901	\$173.25	A#1000434230, TX VERN STAT ELECT CODES V1-2
	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAR 10;AIR	03/10/10	01.0100.0451.004232	\$185.40	AMERICAN, APR 7-9/10, RT TO DALLAS FT WORTH
						Total Dept.: 2,252.56	
0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	03/01/10;RF	03/01/10	01.0100.0452.004192	\$200.00	RICHARD FOSTER, JP#2
	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	03/08/10;DG	03/08/10	01.0100.0452.004192	\$200.00	DEBORAH GILMORE, JP#2
	J.P. PRECINCT 2	LESESNE AUDIO VISUAL	1001	02/22/10	01.0100.0452.003006	\$4,500.00	SPEAKERS FOR COURTROOM, JP#2
	J.P. PRECINCT 2	KYOCERA MITA AMERICA, INC	100217537	02/24/10	01.0100.0452.004621	\$150.28	COPIER RENEWAL, 985-01-40210-5 KM/CS-3035/SF CPM DIGITAL COPIER W/DUPLEXING/REVERSING SHEET DRAWER/SURGE PROTECTOR 10000 COPIES
				02/24/10	01.0100.0452.004621	\$18.09	COPIER RENEWAL, 985-02-07005-9 DF-78 INTERNA
	J.P. PRECINCT 2	KYOCERA MITA AMERICA, INC	100217538	02/24/10	01.0100.0452.004621	\$108.57	COPIER RENEWAL, 985-01-32210-5 KM/CS-3035/OR PROTECTOR 30 CPM DIGITAL COPIER WITH DUPL PROTECTOR 10000 COPIES 12 MTHS @ \$108.57
	J.P. PRECINCT 2	KYOCERA MITA AMERICA, INC	100217539	02/24/10	01.0100.0452.004621	\$22.46	COPIER RENEWAL, 985-02-07001-8 SRDF-2 REVER MONTHS @ \$22.46
				02/24/10	01.0100.0452.004621	\$21.24	COPIER RENEWAL, 985-02-07007-5 PF-70 DUAL 50 @ \$21.24
	J.P. PRECINCT 2	SECAP FINANCE	1043547-FB10	03/03/10	01.0100.0452.004216	\$132.00	Renewal DP400 AUTO FEED, 10-POUND SCAL WITH UPDATE PROTECTION FOR DP400 MAINTENANCE
	J.P. PRECINCT 2	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	1109-0511	03/02/10	01.0100.0452.003901	\$36.00	1 YR. SUBSCRIPTION, JP#2
	J.P. PRECINCT 2	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0452.002050	\$36.89	WORKERS COMP
						Total Dept.: 5,425.53	
0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	10-00543	03/08/10	01.0100.0453.004190	\$2,300.00	MCKYNZIE EASTER, JP#3
	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	10-00569	03/09/10	01.0100.0453.004190	\$2,300.00	PAULA MARIA PRIMODERIVERA, JP#3
	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	1002017	02/12/10	01.0100.0453.004192	\$195.00	TRANSPORT, JP#3
	J.P. PRECINCT 3	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0453.002050	\$50.06	WORKERS COMP
	J.P. PRECINCT 3	LANGUAGE LINE SERVICES	2400196	02/28/10	01.0100.0453.004141	\$210.00	FEB 10, A#902-0504214, INTERPRETATION, JP#3
	J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	71695	03/12/10	01.0100.0453.003100	\$286.70	Blanket P.O. For Office Supplies
						Total Dept.: 5,341.76	

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	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	02/18/10;JWR	02/18/10	01.0100.0454.004192	\$200.00	JACKIE WAYNE RICHARDS, JP#4
		J.P. PRECINCT 4	BECK FUNERAL HOME LTD	02/19/10;SDM	02/19/10	01.0100.0454.004192	\$200.00	SHANE DALE MANUEL, JP#4
		J.P. PRECINCT 4	BECK FUNERAL HOME LTD	02/27/10;JW	02/27/10	01.0100.0454.004192	\$200.00	JENNIE WESTMAN, JP#4
		J.P. PRECINCT 4	BECK FUNERAL HOME LTD	03/03/10;JP	03/03/10	01.0100.0454.004192	\$200.00	JARED PEREZ, JP#4
		J.P. PRECINCT 4	BECK FUNERAL HOME LTD	03/04/10;AO	03/04/10	01.0100.0454.004192	\$200.00	AMRAJEE OSBORN, JP#4
		J.P. PRECINCT 4	BECK FUNERAL HOME LTD	03/04/10;WS	03/04/10	01.0100.0454.004192	\$200.00	WESLEY SORRELS, JP#4
		J.P. PRECINCT 4	JUDI LEWIS	03/08/10	03/08/10	01.0100.0454.004231	\$15.00	MAR 03/10, EXP REIMB, JP#4
		J.P. PRECINCT 4	BECK FUNERAL HOME LTD	03/20/10;LG	03/20/10	01.0100.0454.004192	\$200.00	LYNILA GARRETT, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	09-03987	03/08/10	01.0100.0454.004190	\$2,300.00	CAIUS ANTHONY JORDAN, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	10-00428	02/23/10	01.0100.0454.004190	\$2,300.00	EUGENE HARRY LOEVE, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	10-00564	03/04/10	01.0100.0454.004190	\$2,300.00	GEORGE LOERA, JP#4
		J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	10-00643	03/09/10	01.0100.0454.004190	\$2,300.00	JACKIE WAYNE RICHARDS, JP#4
		J.P. PRECINCT 4	KYOCERA MITA AMERICA, INC	100185358	01/28/10	01.0100.0454.004621	\$288.01	LEASE RENEWAL- 1YR.-10/01/09- 9/30/10- KM/CS5025,000 COPIES @ 0.0075.-ADDT'L AMT. ADDED FOR COPIER W/ DUPLEX REV DOC FDR
		J.P. PRECINCT 4	KYOCERA MITA AMERICA, INC	100185359	01/28/10	01.0100.0454.004621	\$97.29	LEASE RENEWAL -1YR.-10/01/09-9/30/10- KM/CS205,000 COPIES, EXCESS @ 0.0105-EST. FOR ADDITIONAL REV DOC FDR, DUPLEX UNIT
		J.P. PRECINCT 4	KYOCERA MITA AMERICA, INC	100185644	01/28/10	01.0100.0454.004621	\$19.27	LEASE RENEWAL FOR FAX SYS (J) W/CS-5035 COPIER 10/1/09-9/30/10 MO COST 19.27
		J.P. PRECINCT 4	RAMSEY FUNERAL HOME & CREMATORIUM	1002020	03/10/10	01.0100.0454.004192	\$195.00	TRANSPORT, JP#4
		J.P. PRECINCT 4	GTX AWARDS & ENGRAVING	1326	02/17/10	01.0100.0454.003100	\$9.75	NAME BADGE FOR ANITA PHILPOTT
					02/17/10	01.0100.0454.003100	\$1.00	SHIPPING
		J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1335474-20100228	02/28/10	01.0100.0454.004210	\$50.00	A#1335474, FEB 10, JP#4
		J.P. PRECINCT 4	LONGHORN OFFICE PRODUCTS, INC	160555	03/02/10	01.0100.0454.003100	\$118.62	AVERY BINDER, RNG, 11X8.5, 3 IN
					03/02/10	01.0100.0454.003100	\$226.14	AVERY BINDER, RNG, 11X8.5, 5 IN
					03/02/10	01.0100.0454.003100	\$258.18	AVERY BINDER, RNG, 5" EZD, W LH
					03/02/10	01.0100.0454.003100	\$6.71	AVERY HIGHLIGHTER, FLUORESCENT
					03/02/10	01.0100.0454.003100	\$5.21	AVERY LABEL, 1X3, 200/PK, NER
					03/02/10	01.0100.0454.003100	\$10.79	BASE, F/3717&S170, PLA
					03/02/10	01.0100.0454.003100	\$77.50	HIGHLIGHTER, FLAG 3-PACK

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				03/02/10	01.0100.0454.003100	\$235.68	LOGITECH MOUSE, KEYBOARD, CORDLESS
				03/02/10	01.0100.0454.003100	\$31.40	POCKET , SELFADHES, VYL
				03/02/10	01.0100.0454.003100	\$63.72	SWI STAPLER, ERGO-GRP, BK
				03/02/10	01.0100.0454.003100	\$55.54	SWI STAPLER, OPTIMA 40, SR
				03/02/10	01.0100.0454.003100	\$92.56	SWI STAPLER, PREM DSKTP, B
				03/02/10	01.0100.0454.003100	\$33.33	TAG, INVENTORY, #1-500
				03/02/10	01.0100.0454.003100	\$411.44	XEROX PREMIUM DIGITAL CARBONLESS PAPER 8
	J.P. PRECINCT 4	LONGHORN OFFICE PRODUCTS, INC	160757	03/02/10	01.0100.0454.003120	\$252.60	HEW TONER, 4250-4350
				03/02/10	01.0100.0454.003120	\$316.69	HEW TONER, 4015-4515
				03/02/10	01.0100.0454.003120	\$223.39	HEW TONER, 4300
				03/02/10	01.0100.0454.003120	\$235.68	HEW TONER, F/ CLJ4700, BK
	J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES	2010/JP#4	03/10/10	01.0100.0454.004232	\$100.00	REGISTRATION FEES FOR TEXAS JUSTICE COURT MAY 3, 2010 IN TYLER, TX FOR JUDGE JUDY HOBBS GRIMM, KIMBERLY REID ***PLEASE ISSUE CHECK AND SEND TO JESSICA SCHMIDT
	J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES	2010/JP#4A	03/16/10	01.0100.0454.003900	\$825.00	ANNUAL MEMBERSHIP DUES TO TEXAS JUSTICE COURT JESSICA SCHMIDT, BONNIE HILTON, KIMBERLY REID MARILYN GRIMM, SHERRY MORRISON, JUDI LEWIS ALICE SUTTON, CHARLOTTE PAGE
	J.P. PRECINCT 4	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0454.002050	\$40.38	WORKERS COMP
	J.P. PRECINCT 4	LANGUAGE LINE SERVICES	2401898	02/28/10	01.0100.0454.004141	\$36.96	A#902-0596114, FEB 10, INTERPRETATION, JP#4
	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	30835	02/25/10	01.0100.0454.004190	\$1,100.00	AUTOPSY, JA MONTGOMERY, JP#4
	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	30846	03/03/10	01.0100.0454.004190	\$5,075.00	AUTOPSIES, J FLORES, J PRICE, JV COATES, JP#4
	J.P. PRECINCT 4	SOUTHWEST SOLUTIONS GROUP	33971-1	02/26/10	01.0100.0454.003100	\$395.00	METAL FILE DIVIDERS FOR SPACESAVER STORAGE Warm Brown Color
				02/26/10	01.0100.0454.003100	\$124.50	SHIPPING
	J.P. PRECINCT 4	WEST GROUP	820113041	02/28/10	01.0100.0454.004210	\$81.00	A#1000572373, FEB 10, DATA BASE, JP#4
						Total Dept.: 21,708.34	
	0475 COUNTY ATTORNEY	BRETT GILMORE	02/26/10	02/26/10	01.0100.0475.004231	\$61.00	FEB 17-26/10, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	GEOFFREY PURYEAR	03/09/10	03/09/10	01.0100.0475.004231	\$26.64	FEB 8/10, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	TINA GRAVES		03/09/10	01.0100.0475.004231	\$14.90	FEB 3/10, EXP REIMB, C/ATTY
	COUNTY ATTORNEY	ROUND ROCK LEADER	08-2890-FC2/MC	02/06/10	01.0100.0475.004932	\$185.40	A#1380, 08-2890-FC2, MATTHEW CEBULSKI, ITIO PRB
	COUNTY ATTORNEY	ROUND ROCK LEADER	08-2890-FC2/UF	02/13/10	01.0100.0475.004932	\$185.40	A#1380, 08-2890-FC2, UF, ITIO PRB, C/ATTY
	COUNTY ATTORNEY	LEXIS NEXIS	1002036830	02/28/10	01.0100.0475.004210	\$40.00	A#1097ZH, FEB 10, C/ATTY
	COUNTY ATTORNEY	LEXIS NEXIS	1002329366	02/28/10	01.0100.0475.004210	\$56.00	A#135XBB, FEB 10, C/ATTY
	COUNTY ATTORNEY	PITNEY BOWES CREDIT CORP	1055541-MR10	03/13/10	01.0100.0475.004216	\$342.00	A#1055541, S#3136792, LEASING, DEC 30/09-MAR 30/10
	COUNTY ATTORNEY	TAB PRODUCTS CO LLC	1893462	02/26/10	01.0100.0475.003100	\$102.87	Blanket FOR MISC. CRIMINAL FILE LABELS

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	COUNTY ATTORNEY	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0475.002050	\$493.78	WORKERS COMP
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	23899031	03/15/10	01.0100.0475.003301	\$135.73	Blanket Purchase Order for Fuel
	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	23983016	03/22/10	01.0100.0475.003301	\$108.98	Blanket Purchase Order for Fuel
	COUNTY ATTORNEY	OFFICE DEPOT, INC	509073834001	02/12/10	01.0100.0475.003100	\$138.00	Blanket Purchase Order for Office Supplies
	COUNTY ATTORNEY	OFFICE DEPOT, INC	509820468001	02/19/10	01.0100.0475.003100	\$134.52	Blanket PO for office supplies
	COUNTY ATTORNEY	OFFICE DEPOT, INC	510560796001	02/25/10	01.0100.0475.003100	\$52.92	Blanket PO for office supplies
	COUNTY ATTORNEY	OFFICE DEPOT, INC	510821665001	03/01/10	01.0100.0475.003100	\$188.51	Blanket PO for office supplies
	COUNTY ATTORNEY	OFFICE DEPOT, INC	511542834001	03/05/10	01.0100.0475.003100	\$42.72	Blanket PO for office supplies
	COUNTY ATTORNEY	ASPEN PUBLISHERS, INC	67268234	12/14/09	01.0100.0475.003901	\$231.50	A#2001188376, SECTION 1983 LIT:CLAIMS & DEFEN
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-002-44743	02/25/10	01.0100.0475.004932	\$4.44	A#1073-2229-9, C/ATTY
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-010-46285	03/04/10	01.0100.0475.004932	\$19.65	A#1073-2229-9, C/ATTY
	COUNTY ATTORNEY	D & L PRINTING, INC	72408	02/17/10	01.0100.0475.004350	\$512.80	Warrant Recall Notices
	COUNTY ATTORNEY	D & L PRINTING, INC	73315	02/23/10	01.0100.0475.004350	\$180.00	Blanket Purchase Order for Printing
	COUNTY ATTORNEY	D & L PRINTING, INC	73400	02/24/10	01.0100.0475.004350	\$163.75	window envelopes for criminal section (LOT OF 5000)
	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	9-505-09954	02/18/10	01.0100.0475.004932	\$5.27	A#1073-2229-9, C/ATTY
	COUNTY ATTORNEY	AT&T WIRELESS SERVICES INC	MAR 10;869-9383	03/11/10	01.0100.0475.004209	\$42.91	A#826469527, FEB 12-MAR 11/10, C/ATTY
						Total Dept.: 3,469.69	
0476	PERSONAL BOND OFFICE	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0476.002050	\$5.64	WORKERS COMP
	PERSONAL BOND OFFICE	OFFICE MAX INC	408916	03/05/10	01.0100.0476.003100	\$59.39	SHARP CALCULATOR
						Total Dept.: 65.03	
0491	BUDGET OFFICE	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0491.002050	\$11.66	WORKERS COMP
						Total Dept.: 11.66	
0492	ELECTIONS	TAYLOR DAILY PRESS	02/10/10	02/10/10	01.0100.0492.004310	\$147.00	RETAIL AD EARLY VOTING, ELEC
	ELECTIONS	TAYLOR DAILY PRESS	02/14/10A	02/14/10	01.0100.0492.004310	\$183.75	RETAIL AD EARLY VOTING, ELEC
	ELECTIONS	KARI SCHROEDER	03/11/10	03/11/10	01.0100.0492.004231	\$25.75	FEB 20-26/10, EXP REIMB, ELEC
	ELECTIONS	IDEAL SIGNS LLC	14324	02/11/10	01.0100.0492.004251	\$56.00	18" x 24" SINGLE-SIDED COROPLAST SIGNS PRECINCT 396,...ETC. YELLOW BACKGROUND 5 WITHOUT ARROWS 2 WITH ARROWS
	ELECTIONS	GEORGETOWN BULK MAIL SERVICE	22103	02/08/10	01.0100.0492.004251	\$5.00	STRAP & TAG 5 TRAYS, ELEC
	ELECTIONS	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0492.002050	\$125.15	WORKERS COMP
	ELECTIONS	TECH DEPOT	B100211644V1	02/19/10	01.0100.0492.004251	\$209.90	HP UNIVERSAL INSTANT-DRY SEMI-GLOSS PHOTO
				02/19/10	01.0100.0492.004251	-\$36.04	PO 124189, PHOTO PAPER, ELEC
				02/19/10	01.0100.0492.004251	\$20.00	SHIPPING

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		ELECTIONS	TECH DEPOT	B1002846V1	02/16/10	01.0100.0492.004251	\$2,938.18	ADDRESS LABELS FOR DYMO-SEIKO QUOTE#: B1002846 Contract Number: RQ09-997736-42c
		ELECTIONS	IACREOT	MAR 10:BARRON	03/19/10	01.0100.0492.003900	\$180.00	MEMB FEE, R BARRON, ELEC
		ELECTIONS	WILLIAMSON CTY SUN, INC	MAR 10:ELEC	03/18/10	01.0100.0492.003901	\$37.00	SUBSCRIPTION RENEWAL, MAR 10, ELEC
							Total Dept.: 3,891.69	
	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	01/28/10PN;RP	01/28/10	01.0100.0494.004310	\$58.80	PUB NOT, CTY REDISTRICTING PLAN SEALED QU
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	02/15/10PN;RP	02/15/10	01.0100.0494.004310	\$165.20	PUB NOT, CTY REDISTRICTING PLAN SEALED QU
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	02/15/10SB;ASPHAL T	02/15/10	01.0100.0494.004310	\$43.05	SEAL BIDS, ASPHALT, CEMENT, EMULSIONS FOR
		PURCHASING DEPT	WILLIAMSON CTY SUN, INC	02/26/10SB;ASPHAL T	02/26/10	01.0100.0494.004310	\$43.05	SEALED BIDS, ASPHALT, CEMENT, EMULSIONS FO
		PURCHASING DEPT	KERSTIN HANCOCK	03/09/10	03/09/10	01.0100.0494.004232	\$76.67	MAR 2-5/10, EXP REIMB, PUR
		PURCHASING DEPT	KYOCERA MITA AMERICA, INC	100217585	02/24/10	01.0100.0494.004621	\$355.16	RENEWAL KM/CS-5050 COPIER (INCL. 25,000 COPS 355.16 PER MONTH FOR 12 MTHS OCT09-SEP10
		PURCHASING DEPT	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0494.002050	\$35.76	WORKERS COMP
							Total Dept.: 777.69	
	0495	COUNTY AUDITOR	DIANE GRAY	03/12/10	03/12/10	01.0100.0495.004231	\$75.25	JAN 14-MAR 11/10, EXP REIMB, AUD
		COUNTY AUDITOR	KYOCERA MITA AMERICA, INC	100217783	02/24/10	01.0100.0495.004621	\$272.86	S#F7X01552, MAR 10, AUD
		COUNTY AUDITOR	KYOCERA MITA AMERICA, INC	100220231	02/24/10	01.0100.0495.004621	\$290.46	S#F8X02809, MAR 10, AUD
		COUNTY AUDITOR	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0495.002050	\$129.62	WORKERS COMP
		COUNTY AUDITOR	OFFICE MATE	31031	03/15/10	01.0100.0495.003006	\$48.44	CALCULATOR
					03/15/10	01.0100.0495.003010	\$8.31	MOUSE, OPTICAL, 3-BUTTON, BLACK/SILVER
					03/15/10	01.0100.0495.003100	\$29.98	BATTERIES, AAA, 16/PK
					03/15/10	01.0100.0495.003100	\$22.37	CASES FOR CD'S, SLIMLINE, CLEAR, Q:100
					03/15/10	01.0100.0495.003100	\$30.97	CD'S, UNBRANDED, Q:100
					03/15/10	01.0100.0495.003100	\$19.68	CORRECTION TAPE, DRYLINE, 5/PK
					03/15/10	01.0100.0495.003100	\$39.26	ENVELOPES, MAILING, 11.5X14.5
					03/15/10	01.0100.0495.003100	\$111.12	EXPANDABLE FILES, SMEAD
					03/15/10	01.0100.0495.003100	\$9.64	FILE SORTER
					03/15/10	01.0100.0495.003100	\$6.27	FILE TABS, POST IT
					03/15/10	01.0100.0495.003100	\$5.86	FINGERTIP MOISTENER
					03/15/10	01.0100.0495.003100	\$8.46	FLAGS, POST IT
					03/15/10	01.0100.0495.003100	\$9.18	FLASHLIGHT
					03/15/10	01.0100.0495.003100	\$8.26	GEL PEN, PAPERMATE
					03/15/10	01.0100.0495.003100	\$11.58	GLUE STICKS, PACK OF 5
					03/15/10	01.0100.0495.003100	\$6.17	HIGHLIGHTERS, PINK, 12/BX
					03/15/10	01.0100.0495.003100	\$12.64	HIGHLIGHTERS, YELLOW, FLUORESCENT
					03/15/10	01.0100.0495.003100	\$10.89	MARKER, ACCENT, LIQ
					03/15/10	01.0100.0495.003100	\$9.97	PENCIL, MECHANICAL
					03/15/10	01.0100.0495.003100	\$6.95	PENCILS, MECHANICAL, 24/PK

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					03/15/10	01.0100.0495.003100	\$4.65	PENCILS, RED, Q:12
					03/15/10	01.0100.0495.003100	\$10.46	POST IT DURABLE INDEX TABS
					03/15/10	01.0100.0495.003100	\$22.66	POST IT NOTES, 3X3, 24/PK
					03/15/10	01.0100.0495.003100	\$5.33	POST IT PLAIN
					03/15/10	01.0100.0495.003100	\$3.04	REINFORCEMENTS, SELF-ADHESIVE, POLYVINYL
					03/15/10	01.0100.0495.003100	\$7.02	RIBBON, CALCULATOR, BR80C
					03/15/10	01.0100.0495.003100	\$2.24	SCISSORS
					03/15/10	01.0100.0495.003100	\$21.49	SCOTCH TAPE, 10 ROLLS/PK
					03/15/10	01.0100.0495.003100	\$8.69	STAPLE REMOVER, HEAVY DUTY
					03/15/10	01.0100.0495.003100	\$22.55	STAPLER, HEAVY DUTY
					03/15/10	01.0100.0495.003100	\$141.89	TONER, 42A
					03/15/10	01.0100.0495.003100	\$158.19	TONER, 64A
					03/15/10	01.0100.0495.003100	\$7.36	WHITE OUT, LIQ
					03/15/10	01.0100.0495.003100	\$30.00	WRIST REST
					03/15/10	01.0100.0495.003100	\$31.20	WRIST REST/MOUSEPAD
							Total Dept.: 1,660.96	
	0497	COUNTY TREASURER	HARLAND TECHNOLOGY SERVICE	12638735	03/04/10	01.0100.0497.004500	\$855.00	S#ZBE69736, ANNUAL MAINT, APR 2010-MAR 2011
		COUNTY TREASURER	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0497.002050	\$21.45	WORKERS COMP
		COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	25863056	03/03/10	01.0100.0497.004350	\$376.88	1,000 CSCD CHECKS 2-PART CONTINUOUS 1,000 checks at \$344.50 shipping at \$32.38 total of \$376.88
		COUNTY TREASURER	TEXAS ASSN OF COUNTIES	APR 10;VW	03/12/10	01.0100.0497.004232	\$150.00	CONF REG, MEMB ID21468, APR 6-8/10, V WOOD, T
							Total Dept.: 1,403.33	
	0499	CO TAX ASSESSOR COLLECTOR	LINDA JACKSON	02/26/10	02/26/10	01.0100.0499.004231	\$9.00	FEB 2-22/10, EXP REIMB, TAX A/C
		CO TAX ASSESSOR COLLECTOR	SECAP FINANCE	1036772-FB10	03/03/10	01.0100.0499.004216	\$310.00	C#1036772-301, FEB 20-MAR 20/10, TAX A/C
		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	161852-0	03/11/10	01.0100.0499.003100	\$24.88	SUPPLIES FOR ROUND ROCK UNV-35668, 1 PACK SELF STICK NOTE PADS, \$4.99 UNV35715, 1 PACK CALCULATOR TAPE \$6.35 SAN27006, 1 DOZEN ORANGE HIGHLIGHTERS \$7.11 ALL-24195, 1 BOX SIZE 19 RUBB\$6.37 SHIP TO: 211 COMMERCE BLVD., STE 101 ROUND ROCK TX

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		CO TAX ASSESSOR COLLECTOR	LONGHORN OFFICE PRODUCTS, INC	161853	03/11/10	01.0100.0499.003120	\$384.46	TONER FOR HP 64 PRINTER SHIP TO: 211 COMMERCE BLVD., STE 101 ROUND ROCK TX
		CO TAX ASSESSOR COLLECTOR	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0499.002050	\$154.39	WORKERS COMP
		CO TAX ASSESSOR COLLECTOR	INTUIT INC	30356766	03/18/10	01.0100.0499.004350	\$257.98	REORDER CUSTOM CHECKS, ORDER #30356766,
		CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	XDNN2NCF5	02/28/10	01.0100.0499.003010	\$2,089.78	DELL QUOTE NUMBER 530202061
							Total Dept.: 3,230.49	
	0503	INFORMATION TECHNOLOGY	CHAD SORENSEN	03/11/10	03/11/10	01.0100.0503.004231	\$79.50	JAN 25-FEB 6/10, EXP REIMB, ITS
		INFORMATION TECHNOLOGY	DEPARTMENT OF INFORMATION RESOURCES	10020907T	03/19/10	01.0100.0503.004211	\$1,323.80	PJQ5000, T1 SERV, FEB 10, ITS/911 COMM/WC RA
		INFORMATION TECHNOLOGY	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0503.002050	\$225.54	WORKERS COMP
		INFORMATION TECHNOLOGY	WASH TUB	44406	02/25/10	01.0100.0503.004541	\$7.25	Febuary10blanket- Maintenance
		INFORMATION TECHNOLOGY	WASH TUB	44450	02/25/10	01.0100.0503.004541	\$7.25	Febuary10blanket- Maintenance
		INFORMATION TECHNOLOGY	WASH TUB	44545	02/26/10	01.0100.0503.004541	\$25.50	Febuary10blanket- Maintenance
					02/26/10	01.0100.0503.004541	-\$18.25	PO 124125, CAR WASHES, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 10;863-0475	03/13/10	01.0100.0503.004211	\$17.56	A#512-863-0475, FEB 13-MAR 13/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 10;864-7114	03/10/10	01.0100.0503.004211	\$74.97	A#512-864-7114, MAR 10-APR 9/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 10;868-5214	03/10/10	01.0100.0503.004211	\$80.55	A#512-868-5214, MAR 10-APR 9/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 10;930-3313	03/07/10	01.0100.0503.004211	\$49.22	A#512-930-3313, MAR 7-APR 6/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 10;AR4-4885	03/13/10	01.0100.0503.004211	\$33.74	A#512-AR4-4885, MAR 13-APR 12/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 10;AR6-7474	03/10/10	01.0100.0503.004211	\$20.04	A#512-AR6-7474, MAR 10-APR 9/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 10;FD6-4554	03/10/10	01.0100.0503.004211	\$17.29	A#512-FD6-4554, MAR 10-APR 9/10, ITS
		INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	MAR 10;GFD	03/18/10	01.0100.0503.004210	\$61.95	A#100002 8630 710573401, MAR 26-APR 25/10, ITS
		INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAR 10;TX8-7865	03/13/10	01.0100.0503.004211	\$8.64	A#512-TX8-7865, MAR 13-APR 12/10, ITS

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		INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES	MAY 10;ITS	03/23/10	01.0100.0503.004232	\$596.00	2010 TYLER COURTS & JUSTICE USER CONFERENCE REGISTRATION FEES - SAN ANTONIO, TX MAY 19-21, 2010 OTIS COUFAL CLAYTON PURSLEY RORY TIERNEY INKY CHANDLER ***MAIL CHECK***
							Total Dept.: 2,610.55	
	0509	WMSN CTY BUILDINGS	KYOCERA MITA AMERICA, INC	100217946	02/24/10	01.0100.0509.004621	\$126.06	KYOCERA CS-2560 SERIAL # PQH8600698 \$126.06 PER MONTH LEASE PERIOD OCT 09 - SEP 10
		WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	1368280	03/09/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES OCT 09 - SEP 10
		WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	185500302	03/31/10	01.0100.0509.004810	\$8,240.20	LAWN MAINTENANCE CONTRACT SERVICES \$9097.30 PER MONTH OCT 09 - SEP 10
		WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	185700302	03/31/10	01.0100.0509.004810	\$857.09	LAWN MAINTENANCE CONTRACT SERVICES \$9097.30 PER MONTH OCT 09 - SEP 10
		WMSN CTY BUILDINGS	J A SEXAUER	219597937	03/09/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS NOV 09 - SEP 10
		WMSN CTY BUILDINGS	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0509.002050	\$1,154.01	WORKERS COMP
		WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2565781	03/04/10	01.0100.0509.004512	\$0.00	BLANKET ORDER FOR KITCHEN EQUIPMENT REPAIR NOV 09 - SEP 10
		WMSN CTY BUILDINGS	COMMERCIAL KITCHEN REPAIR COMPANY	2565783	03/04/10	01.0100.0509.004512	\$0.00	BLANKET ORDER FOR KITCHEN EQUIPMENT REPAIR NOV 09 - SEP 10
		WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	285453	03/09/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR LOCKS AND SUPPLIES NOV 09 - SEP 10
		WMSN CTY BUILDINGS	ASPEN AIR INC	42090	03/08/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICE JAN 10 - SEP 10
		WMSN CTY BUILDINGS	ASPEN AIR INC	42096	03/09/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICE JAN 10 - SEP 10
		WMSN CTY BUILDINGS	ASPEN AIR INC	42097	03/10/10	01.0100.0509.004510	\$0.00	BLANKET ORDER FOR HVAC CONTRACT SERVICE JAN 10 - SEP 10
		WMSN CTY BUILDINGS	OFFICE DEPOT, INC	510993370001	03/02/10	01.0100.0509.003100	\$86.91	BLANKET ORDER FOR OFFICE SUPPLIES OCT 09 - SEP 10
		WMSN CTY BUILDINGS	GRAINGER	9198661259	03/05/10	01.0100.0509.004510	\$130.20	BLANKET ORDER FOR HVAC FILTERS OCT 09 - SEP 10
		WMSN CTY BUILDINGS	GULF COAST PAPER CO, INC	980432	03/11/10	01.0100.0509.003318	\$71.58	BLANKET ORDER FOR JANITORIAL SUPPLIES OCT 09 - SEP 10

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		WMSN CTY BUILDINGS	DELL COMPUTER CORP	XDMC98NT4	01/19/10	01.0100.0509.003010	\$18.00	OPTIPLEX 760 SMALL FORM FACTOR BASE STAND QUOTE 517689501
		WMSN CTY BUILDINGS	DELL COMPUTER CORP	XDND11797	02/21/10	01.0100.0509.003010	\$1,367.00	LATITUDE 35400 LAPTOP COMPUTER PER ATTACH
							Total Dept.: 12,051.05	
	0510	PARKS DEPARTMENT	RUEBEN RUDOLPHO BAUTISTA	03/05/10A	03/24/10	01.0100.0510.004100	\$45.00	UMPIRE SVC, MAR 02/10, PARKS
		PARKS DEPARTMENT	TEXAS AMATEUR ATHLETIC FEDERATION	03/23/10	03/23/10	01.0100.0510.003900	\$520.00	ANNUAL SOFTBALL TEAM FEES 2010, 52 TEAMS, F
		PARKS DEPARTMENT	TEXAS AMERICAN SOFTBALL ASSN		03/23/10	01.0100.0510.003900	\$780.00	ANNUAL SOFTBALL TEAM FEES 2010, 52 TEAMS, F
		PARKS DEPARTMENT	G & K SERVICES	1062389324	03/04/10	01.0100.0510.003311	\$35.30	\$ 35.00 PER WEEK FOR BSPP & SWWCP/6 EMPLO
		PARKS DEPARTMENT	G & K SERVICES	1062392483	03/11/10	01.0100.0510.003311	\$35.30	\$ 35.00 PER WEEK FOR BSPP & SWWCP/6 EMPLO
		PARKS DEPARTMENT	OFFICE DEPOT, INC	1190629567	02/25/10	01.0100.0510.003100	\$33.57	VARIOUS OFFICE ITEMS FOR BSPP, SWWCP, AND
		PARKS DEPARTMENT	HORIZON	15113693-00	01/12/10	01.0100.0510.004542	\$631.08	GROUNDS MAINTENANCE FOR IRRIGATION REPA SWWCP, AND BSPP.
		PARKS DEPARTMENT	HORIZON	15113812-00	01/19/10	01.0100.0510.004542	\$170.53	GROUNDS MAINTENANCE FOR IRRIGATION REPA SWWCP, AND BSPP.
		PARKS DEPARTMENT	ALARM SECURITY GROUP, LLC	17163216	03/01/10	01.0100.0510.004500	\$30.00	SECURITY AT PARK MAINTENANCE FACILITY. \$ 30
		PARKS DEPARTMENT	BILL'S GREENHILL SERVICE CO	186956	03/15/10	01.0100.0510.004964	\$1,021.67	SHOWBARN MAINT, MAR 10, PARKS
		PARKS DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0510.002050	\$498.63	WORKERS COMP
		PARKS DEPARTMENT	ROCKSPORTS	46744	03/03/10	01.0100.0510.003305	\$76.00	EXTRA LARGE SHIRTS
					03/03/10	01.0100.0510.003305	\$38.00	SOFTBALL WINNER SHIRTS, LARGE
		PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 10/42362	03/13/10	01.0100.0510.004430	\$150.51	A#1858-0402-00, FEB 10-MAR 13/10, PARKS
							Total Dept.: 4,065.59	
	0540	EMS	DAVID CLAXTON	03/03/10	03/03/10	01.0100.0540.004232	\$420.50	FEB 25-27/10, EXP REIMB, EMS
		EMS	JOHN CARLOS GONZALES	03/05/10	03/05/10	01.0100.0540.004232	\$100.00	FEB 25-27/10, EXP REIMB, EMS
		EMS	TERRI KING		03/05/10	01.0100.0540.004232	\$312.00	FEB 25-27/10, EXP REIMB, EMS
		EMS	AMANDA BRYAND	03/09/10	03/09/10	01.0100.0540.004231	\$11.00	FEB 16-18/10, MAR 4/10, EXP REIMB, EMS
		EMS	CHARLOTTE GREEN		03/09/10	01.0100.0540.004231	\$14.00	JAN 16-28/10, EXP REIMB, EMS
		EMS	CHARLOTTE GREEN	03/09/10A	03/09/10	01.0100.0540.004231	\$14.50	FEB 12/10, MAR 2/10, EXP REIMB, EMS
		EMS	KEVIN KRIENKE	03/10/10	03/10/10	01.0100.0540.004231	\$100.00	FEB 21-23/10, EXP REIMB, EMS
		EMS	KAREN HORAN	03/11/10	03/11/10	01.0100.0540.004232	\$100.00	FEB 25-27/10, EXP REIMB, EMS
		EMS	CENTRAL TEXAS MEDICAL EQUIPMENT & SUPPLIES	124783	03/08/10	01.0100.0540.003200	\$191.62	GREEN TOP BLOOD TUBES, PLASTIC, "4ML DRAW
		EMS	SUPREME MEDICAL FULFILLMENT SYSTEMS INC	144472	02/23/10	01.0100.0540.003200	\$125.88	ADULT STYLETTE, ALUMINUM WITH PLASTIC SHE

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	EMS	TAYLOR BEDDING	167935-001	02/08/10	01.0100.0540.003005	\$36.00	ROLL-A-WAY MATTRESS (4" FOAM)
				02/08/10	01.0100.0540.003005	\$445.83	TWIN LX MATTRESS
				02/08/10	01.0100.0540.003005	\$198.16	TWIN XL BOX SPRING
	EMS	SOUTHERN SAFETY SALES, INC	196786	02/24/10	01.0100.0540.003200	\$560.16	ADULT BAG VALVE MASK
				02/24/10	01.0100.0540.003200	\$610.50	STRETCHER SHEET, FITTED
				02/24/10	01.0100.0540.003200	\$159.00	STRETCHER SHEET, FLAT TOP
	EMS	SOUTHERN SAFETY SALES, INC	197348	03/08/10	01.0100.0540.003200	\$866.40	EXTRICATION COLLAR, ADULT
				03/08/10	01.0100.0540.003200	\$610.50	STRETCHER SHEET, FITTED BOTTOM
	EMS	SPECIALIZED BILLING & COLLECTIONS	2010-33	03/03/10	01.0100.0540.004101	\$3,811.95	FEB 25/10, MAR 1/10, BILLING & COLLECTIONS, EM
	EMS	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0540.002050	\$6,521.06	WORKERS COMP
	EMS	TEXAS FLEET FUEL LTD	23898940	03/15/10	01.0100.0540.003301	\$4,234.35	Blanket PO for Fuel 10/09-4/10
	EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	27561	02/28/10	01.0100.0540.004543	\$75.00	Repairs to Ambulance Stretchers
	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	3059512	02/25/10	01.0100.0540.003200	\$120.00	4X4 NON STERILE SPONGES, 8 PLY
	EMS	QUADMED, INC	44839	03/04/10	01.0100.0540.003200	\$930.60	GLUCOMETER SIDE TOUCH TEST STRIPS, BOTTL
	EMS	WORLDPOINT ECC INC	5094296	03/01/10	01.0100.0540.003101	\$875.00	BLS Healthcare Provider Online
	EMS	CVC INC	598715	03/09/10	01.0100.0540.003200	\$1,102.50	CPAP SIZE 4 (SMALL)
				03/09/10	01.0100.0540.003200	\$2,205.00	CPAP SIZE 5 (MEDIUM)
				03/09/10	01.0100.0540.003200	\$1,102.50	CPAP SIZE 6 (LARGE)
				03/09/10	01.0100.0540.003200	\$1,605.00	EZ-IO ADULT 15 G INTRAOSSEOUS NEEDLE SET
				03/09/10	01.0100.0540.003200	\$1,214.00	EZ-IO LD NEEDLE SET
				03/09/10	01.0100.0540.003200	\$119.93	PO 123018, CPAP SYS, NEEDLES, EMS
	EMS	MATRX MEDICAL	6137416-01	02/16/10	01.0100.0540.003200	\$772.00	CID - MULTI GRIP, ADULT
				02/16/10	01.0100.0540.003200	\$976.00	IV INJECTION SITE TUBING
				02/16/10	01.0100.0540.003307	\$27.36	ASPIRIN, ADULT LOW DOSE, CHEWABLE TABLETS
				02/16/10	01.0100.0540.003307	\$204.30	DEXTROSE 25GM/50ML PFS
	EMS	STRYKER SALES CORP	690707M	02/26/10	01.0100.0540.003107	\$383.01	EQUIPMENT HOOK FOR STRYKER COTS
	EMS	ROUND ROCK WELDING SUPPLY	814571	03/02/10	01.0100.0540.003200	\$27.50	Blanket PO for Continuing Oxygen Cylinder Service 10
	EMS	ROUND ROCK WELDING SUPPLY	814572	03/02/10	01.0100.0540.003200	\$31.50	Blanket PO for Continuing Oxygen Cylinder Service 10
	EMS	ROUND ROCK WELDING SUPPLY	814575	03/02/10	01.0100.0540.003200	\$15.50	Blanket PO for Continuing Oxygen Cylinder Service 10
	EMS	ROUND ROCK WELDING SUPPLY	814944	03/03/10	01.0100.0540.003200	\$17.00	Blanket PO for Continuing Oxygen Cylinder Service 10
	EMS	ROUND ROCK WELDING SUPPLY	814945	03/03/10	01.0100.0540.003200	\$13.00	Blanket PO for Continuing Oxygen Cylinder Service 10

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	EMS	ROUND ROCK WELDING SUPPLY	814946	03/03/10	01.0100.0540.003200	\$45.00	Blanket PO for Continuing Oxygen Cylinder Service 10
	EMS	ROUND ROCK WELDING SUPPLY	814947	03/03/10	01.0100.0540.003200	\$17.00	Blanket PO for Continuing Oxygen Cylinder Service 10
	EMS	ROUND ROCK WELDING SUPPLY	814948	03/03/10	01.0100.0540.003200	\$30.00	Blanket PO for Continuing Oxygen Cylinder Service 10
	EMS	ROUND ROCK WELDING SUPPLY	814949	03/03/10	01.0100.0540.003200	\$13.00	Blanket PO for Continuing Oxygen Cylinder Service 10
	EMS	ROUND ROCK WELDING SUPPLY	814950	03/03/10	01.0100.0540.003200	\$39.50	Blanket PO for Continuing Oxygen Cylinder Service 10
	EMS	ROUND ROCK WELDING SUPPLY	814951	03/03/10	01.0100.0540.003200	\$31.50	Blanket PO for Continuing Oxygen Cylinder Service 10
	EMS	ROUND ROCK WELDING SUPPLY	814952	03/03/10	01.0100.0540.003200	\$5.00	Blanket PO for Continuing Oxygen Cylinder Service 10
	EMS	PHILIPS HEALTHCARE	93936130	02/17/10	01.0100.0540.003200	\$1,331.76	PEDI SENSOR, NON-INTUBATED
	EMS	RESCUE SOURCE	94239	03/08/10	01.0100.0540.003001	\$100.00	Freight
				03/08/10	01.0100.0540.003001	\$576.45	WCEMS APT equipment LT1550-Junkin Plastic Rescu
				03/08/10	01.0100.0540.003001	\$295.45	WCEMS APT equipment LT1760-Cascade Litter Flotat
	EMS	RESCUE SOURCE	94245	03/09/10	01.0100.0540.003001	\$130.00	300' 7mm (Teal) Prusik
				03/09/10	01.0100.0540.003001	\$124.00	CMC 1" blk lk carabiner
				03/09/10	01.0100.0540.003001	\$79.60	CMC 1" protech oval carabiners non-lkg
				03/09/10	01.0100.0540.003001	\$85.00	CMC Micro anchor plate color blk
				03/09/10	01.0100.0540.003001	\$140.00	Freight charges
				03/09/10	01.0100.0540.003001	\$640.00	Harness-voyager full body harness (medium)
				03/09/10	01.0100.0540.003001	\$1,190.00	NRS Extreme SAR Drysuit size Large
				03/09/10	01.0100.0540.003001	-\$183.00	PO 124604, NSR EXTREME SAR DRYsuit (2), EMS
				03/09/10	01.0100.0540.003001	\$165.00	Pulley-SMC PMP 2in. Double NFPA 1983-general use
				03/09/10	01.0100.0540.003001	\$0.00	RS Double ended rope bag-blue
				03/09/10	01.0100.0540.003001	\$363.00	Rope-bluewater 1/2inX200' White
				03/09/10	01.0100.0540.003001	\$366.00	SMC NFPA U Rappel rack 4 bar
				03/09/10	01.0100.0540.003001	\$91.95	Webbing-1in, tubular red (spool-300')
	EMS	MOORE MEDICAL, LLC	96093203	02/17/10	01.0100.0540.003307	\$222.40	DOPAMINE PERMIX 400MG/250 ML BAGS @ 12 BA
	EMS	MOORE MEDICAL, LLC	96096832	02/20/10	01.0100.0540.003307	\$133.44	DOPAMINE PERMIX 400MG/250 ML BAGS @ 12 BA
	EMS	MOORE MEDICAL, LLC	96108610	03/02/10	01.0100.0540.003307	\$66.72	DOPAMINE PERMIX 400MG/250 ML BAGS @ 12 BA
				03/02/10	01.0100.0540.003307	-\$22.24	PO 124513, MEDS, EMS
	EMS	MOORE MEDICAL, LLC	96114422	03/05/10	01.0100.0540.003307	\$840.60	NALOXONE (NARCAN) 2MG/2ML PFS
	EMS	CITY OF CEDAR PARK	APR 10;FS#3&4	03/17/10	01.0100.0540.004211	\$200.00	APR 10, EMS PHONES, FIRE STN#3&4, EMS
	EMS	CEBOLLERO & ASSOCIATES	FEB 10;EMS	02/16/10	01.0100.0540.004232	\$1,100.00	EPC INSTRUCTOR CLASS, FEB 12-14/10, EMS
	EMS	AT&T	MAR 10;365-1132	03/07/10	01.0100.0540.004211	\$87.14	A#512-365-1132, MAR 7-APR 6/10, EMS
	EMS	AT&T	MAR 10;365-1557	03/07/10	01.0100.0540.004211	\$85.07	A#512-365-1557, MAR 7-APR 6/10, EMS
	EMS	AT&T	MAR 10;671-6515	03/09/10	01.0100.0540.004211	\$58.88	A#512-671-6515, MAR 9-APR 8/10, EMS
	EMS	VERIZON SOUTHWEST	MAR 10;931-0102	03/04/10	01.0100.0540.004211	\$117.60	A#512-931-0102, MAR 4-APR 3/10, EMS

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		EMS	SPRINT	MAR 10;EMS	03/14/10	01.0100.0540.004211	\$11.94	A#158336020, THRU MAR 13/10, EMS
		EMS	TIME WARNER CABLE	MAR 10;EMS#41	03/08/10	01.0100.0540.004211	\$53.90	A#086603002, MAR 17-APR 16/10, EMS
							Total Dept.: 39,891.77	
	0541	EMERGENCY MANAGEMENT	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0541.002050	\$158.77	WORKERS COMP
		EMERGENCY MANAGEMENT	VERIZON WIRELESS	6396052858	03/10/10	01.0100.0541.004209	\$56.31	A#322146681-00001, FEB 11-MAR 10/10, EMERG M
		EMERGENCY MANAGEMENT	SPRINT	705017503-004	03/20/10	01.0100.0541.004209	\$48.28	A#705017503, FEB 17-MAR 16/10, EMERG MGMT
							Total Dept.: 263.36	
	0542	HAZ-MAT	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0542.002050	\$179.53	WORKERS COMP
		HAZ-MAT	TEXAS FLEET FUEL LTD	23899329	03/15/10	01.0100.0542.003301	\$42.37	Fuel BLANKET
		HAZ-MAT	VERIZON WIRELESS	6396054333	03/10/10	01.0100.0542.004210	\$39.08	Open PO until 09/30/10
		HAZ-MAT	SRI MONOGRAMMING, INC	90809	03/02/10	01.0100.0542.003311	\$368.46	Open PO Expires 09/30/10
		HAZ-MAT	SEARCH SYSTEMS INC	I0002088	03/05/10	01.0100.0542.004543	\$140.00	Remote Entry Camera
					03/05/10	01.0100.0542.004543	\$15.76	Shipping
		HAZ-MAT	USA MOBILITY	T0341672C	03/01/10	01.0100.0542.004209	\$31.00	Monthly pager service
							Total Dept.: 816.20	
	0551	CONSTABLE PRECINCT 1	MISTER CAR WASH	12082046997	02/16/10	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning
		CONSTABLE PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1248561-20100228	02/28/10	01.0100.0551.004210	\$216.50	Accurant person search system
		CONSTABLE PRECINCT 1	CNA SURETY	2010;CAMARILLO	03/12/10	01.0100.0551.004410	\$50.00	P#0601-15299873, MAY 12/10-MAY 12/11, J CAMARI
		CONSTABLE PRECINCT 1	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0551.002050	\$361.48	WORKERS COMP
		CONSTABLE PRECINCT 1	MISTER CAR WASH	32325382165	02/25/10	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning
		CONSTABLE PRECINCT 1	MISTER CAR WASH	62181727253	02/19/10	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning
		CONSTABLE PRECINCT 1	MISTER CAR WASH	62996844563	03/12/10	01.0100.0551.004541	\$8.39	Patrol Vehicle cleaning
		CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	MAR 10;RF	03/04/10	01.0100.0551.004232	\$100.00	SEMINAR REG, APR 25-28/10, R FIKAC, CONST#1
							Total Dept.: 761.54	
	0552	CONSTABLE PRECINCT 2	CNA SURETY	2010;BROWN	03/05/10	01.0100.0552.004410	\$50.00	INSURANCE POLICY PREMIUM- ROSS BROWN
					03/05/10	01.0100.0552.004410	\$0.00	P#0601-1566201, MAY 8/10-MAY 8/11, R BROWN, C
		CONSTABLE PRECINCT 2	CNA SURETY	2010;DOYER	03/05/10	01.0100.0552.004410	\$50.00	INSURANCE POLICY PREMIUM- RANDOLPH DOYE
		CONSTABLE PRECINCT 2	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0552.002050	\$630.36	WORKERS COMP
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	23827878	03/08/10	01.0100.0552.003301	\$611.41	Blanket PO- Jan 2010- Oct 2010
		CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	23899028	03/15/10	01.0100.0552.003301	\$276.28	Blanket PO- Jan 2010- Oct 2010
		CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	MAR 10;6037	03/01/10	01.0100.0552.004211	\$17.87	A#6037, FEB 10, CONST#2

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							Total Dept.: 1,635.92	
	0553	CONSTABLE PRECINCT 3	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0553.002050	\$786.31	WORKERS COMP
		CONSTABLE PRECINCT 3	WASH TUB	42877	02/16/10	01.0100.0553.004541	\$6.27	BLANKET ORDER FOR VEHICLE CONTAMINATION
					02/16/10	01.0100.0553.004541	\$0.00	REF#042877, WASH, CONST#3
		CONSTABLE PRECINCT 3	WASH TUB	42907	02/16/10	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE CONTAMINATION
					02/16/10	01.0100.0553.004541	\$0.00	REF#042907, WASH, CONST#3
		CONSTABLE PRECINCT 3	WASH TUB	43131	02/17/10	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE CONTAMINATION
					02/17/10	01.0100.0553.004541	\$0.00	REF#043131, WASH, CONST#3
		CONSTABLE PRECINCT 3	WASH TUB	44057	02/21/10	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE CONTAMINATION
					02/21/10	01.0100.0553.004541	\$0.00	REF#044057, WASH, CONST#3
		CONSTABLE PRECINCT 3	WASH TUB	44362	02/25/10	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE CONTAMINATION
					02/25/10	01.0100.0553.004541	\$0.00	REF#044362, WASH, CONST#3
		CONSTABLE PRECINCT 3	WASH TUB	44772	02/26/10	01.0100.0553.004541	\$7.25	BLANKET ORDER FOR VEHICLE CONTAMINATION
		CONSTABLE PRECINCT 3	DELL COMPUTER CORP	XDP139FW7	03/08/10	01.0100.0553.003002	\$159.95	DELL- 90W OUTPUT;DC DC POWER SUPPLY (A064
					03/08/10	01.0100.0553.003002	\$60.19	DOCK ADAPTER PLATE FOR LEDCO TILT SWIVEL
					03/08/10	01.0100.0553.003002	\$894.39	FM-D-XFR-RF LOCKING DOCKING STATION WITH H (A1514420)
					03/08/10	01.0100.0553.003002	\$334.39	LEDCE VEHICLE MOUNT H W (A2454455)
							Total Dept.: 2,277.75	
	0554	CONSTABLE PRECINCT 4	KYOCERA MITA AMERICA, INC	100217925	02/24/10	01.0100.0554.004621	\$74.80	Copier CS-2540 S/N J7Y00263
		CONSTABLE PRECINCT 4	KYOCERA MITA AMERICA, INC	100217926	02/24/10	01.0100.0554.004621	\$30.74	Copier CS-2540 S/N J7Y00263
		CONSTABLE PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1016274-20100228	02/28/10	01.0100.0554.004210	\$218.30	A#1016274, SEARCHES, FEB 10, CONST#4
		CONSTABLE PRECINCT 4	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0554.002050	\$543.09	WORKERS COMP
		CONSTABLE PRECINCT 4	CALDWELL COUNTRY CHEVROLET	AR172766	02/16/10	01.0100.0554.005700	\$25,557.00	2010 Chevrolet Tahoe DARK BLUE INTERLOCAL AGREEMENT- TARRANT COUNTY
							Total Dept.: 26,423.93	
	0560	COUNTY SHERIFF	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0560.002050	\$11,113.43	WORKERS COMP
							Total Dept.: 11,113.43	
	0562	DPS - ABC GTOWN	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0562.002050	\$8.28	WORKERS COMP
							Total Dept.: 8.28	
	0564	DPS-GTOWN WEST-NW	APPLIED CONCEPTS, INC	185976	03/01/10	01.0100.0564.004623	\$722.22	A#102140, MAR 10, STALKER RADAR (8), DPS/W
		DPS-GTOWN WEST-NW	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0564.002050	\$2.85	WORKERS COMP
							Total Dept.: 725.07	
	0570	COUNTY JAIL	RICK PENA	03/09/10	03/09/10	01.0100.0570.004232	\$220.00	FEB 28-MAR 5/10, EXP REIMB, JAIL
		COUNTY JAIL	JEROD MORRIS	03/11/10	03/11/10	01.0100.0570.004231	\$67.39	JAN 5-6/10, EXP REIMB, JAIL

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	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	10939706	12/10/09	01.0100.0570.003316	\$134.96	JOSHUA A EDWARDS, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1131056ARA83715	02/14/10	01.0100.0570.003316	\$137.50	RICHARD FLORES, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1131056ARA83717	02/14/10	01.0100.0570.003316	\$21.01	RICHARD FLORES, JAIL
	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	11894070	02/26/10	01.0100.0570.003316	\$144.08	CARLA J PEACOCK, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1541391ARA81405	02/08/10	01.0100.0570.003316	\$32.63	ALISHA PLUMMER, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1541391ARA81405A	02/08/10	01.0100.0570.003316	\$54.33	ALISHA PLUMMER, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1700503ARA82407	02/16/10	01.0100.0570.003316	\$32.63	MARY FLORES, JAIL
	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	19679368	03/03/10	01.0100.0570.003200	\$23.34	SHAMPOO, DANDRUFF EVER CLEAN
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1983832ARA82408	02/12/10	01.0100.0570.003316	\$137.50	CARLOS BLANCOGUTIER, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1983832ARA82410	02/14/10	01.0100.0570.003316	\$130.00	CARLOS BLANCOGUTIER, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	1983832ARA83202	02/13/10	01.0100.0570.003316	\$360.00	CARLOS BLANCOGUTIER, JAIL
	COUNTY JAIL	CIVIC RESEARCH INSTITUTE INC	2010;BERTLING	03/12/10	01.0100.0570.003901	\$179.95	NEW SUBSCRIPTION TO "CORRECTIONAL LAW REPORTER" FOR CAPTAIN DAVID BERTLING
	COUNTY JAIL	SHERIFF'S ASSOCIATION OF TEXAS		03/10/10	01.0100.0570.003900	\$25.00	ONE YEAR MEMBERSHIP RENEWAL FOR CAPTAIN DAVID BERTLING ****SEND CHECK WITH SUPPORTING DOCUMENTS
	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	20466639	01/18/10	01.0100.0570.003316	\$2,934.85	BILLY LANSFORD, JAIL
	COUNTY JAIL	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0570.002050	\$10,372.83	WORKERS COMP
	COUNTY JAIL	CIVIC RESEARCH INSTITUTE INC	2272704-R4	03/01/10	01.0100.0570.003901	\$179.95	RENEWAL SUBSCRIPTION TO "CORRECTIONAL LAW REPORTER" FOR CHIEF RICHARD ELLIOTT
	COUNTY JAIL	CIVIC RESEARCH INSTITUTE INC	2281658-R4	03/01/10	01.0100.0570.003901	\$179.95	RENEWAL SUBSCRIPTION TO "CORRECTIONS MANAGERS' REPORT" FOR CAPTAIN DAVID BERTLING
	COUNTY JAIL	TEXAS FLEET FUEL LTD	23898941	03/15/10	01.0100.0570.003301	\$120.59	SECOND QTR BLANKET FOR FUEL
	COUNTY JAIL	OFFICE MAX INC	408916	03/05/10	01.0100.0570.003100	\$312.76	HP 64A BLACK TONER CARTRIDGE
				03/05/10	01.0100.0570.003100	\$240.84	HP Q5953A MAGENTA CARTRIDGE
				03/05/10	01.0100.0570.003100	\$59.13	HP88 BLACK INK CARTRIDGE
				03/05/10	01.0100.0570.003100	\$31.30	HP88 YELLOW INK CARTRIDGE
				03/05/10	01.0100.0570.003100	\$43.16	HP96 & 97 COLOR COMBO CARTRIDGES

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	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000890	03/19/10	01.0100.0570.003306	\$12,202.25	SECOND QTR BLANKET FOR INMATE FOOD SERV
	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295000891	03/19/10	01.0100.0570.003306	\$12,213.97	SECOND QTR BLANKET FOR INMATE FOOD SERV
	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	4535	02/20/10	01.0100.0570.003316	\$20.50	KALI SHANEE BURR, JAIL
	COUNTY JAIL	CENTRAL TEXAS HOSPITALISTS	510341	03/01/10	01.0100.0570.003316	\$68.51	CARLA J PEACOCK, JAIL
	COUNTY JAIL	OFFICE DEPOT, INC	510697826001	03/03/10	01.0100.0570.004350	\$110.00	MEDICAL INMATE CONSENT FORM
				03/03/10	01.0100.0570.004350	\$110.00	RELEASE CHECKLIST FORM
	COUNTY JAIL	OFFICE DEPOT, INC	510703136001	03/03/10	01.0100.0570.003100	\$70.68	MANILA TAGS, 1000 CT
	COUNTY JAIL	OFFICE DEPOT, INC	510770711001	03/08/10	01.0100.0570.004350	\$55.00	COMMISSARY PROPERTY INVENTORY
				03/08/10	01.0100.0570.004350	\$110.00	INITIAL CUSTODY ASSESSMENT, 5000
	COUNTY JAIL	REITPATH	59254	02/12/10	01.0100.0570.003316	\$40.00	CARLOS BLANCO-GUTIERREZ, JAIL
	COUNTY JAIL	REITPATH	59255	02/13/10	01.0100.0570.003316	\$10.00	CARLOS BLANCO-GUTIERREZ, JAIL
	COUNTY JAIL	SHELL FLEET PLUS	65139552003	03/05/10	01.0100.0570.003301	\$627.76	SECOND QTR BLANKET FOR FUEL
	COUNTY JAIL	EXXON MOBIL CORP	71873282632151830 03	03/09/10	01.0100.0570.003301	\$440.43	ADDL SECOND QTR BLANKET FOR FUEL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	74115ARA79609	02/20/10	01.0100.0570.003316	\$27.48	DALTON CLARK, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	74115ARA80506	02/20/10	01.0100.0570.003316	\$137.50	DALTON CLARK, JAIL
	COUNTY JAIL	AUSTIN RADIOLOGICAL	823380ARA82421	02/25/10	01.0100.0570.003316	\$137.50	CARLA PEACOCK, JAIL
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887024921	02/26/10	01.0100.0570.003316	\$80.39	CARLA J PEACOCK, JAIL
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887024921A	02/25/10	01.0100.0570.003316	\$89.28	CARLA J PEACOCK, JAIL
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887024921B	02/25/10	01.0100.0570.003316	\$64.31	CARLA J PEACOCK, JAIL
	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	887024921C	02/27/10	01.0100.0570.003316	\$44.82	CARLA J PEACOCK, JAIL
	COUNTY JAIL	GULF COAST PAPER CO, INC	980164	03/11/10	01.0100.0570.003009	\$2.80	FUEL CHARGE
				03/11/10	01.0100.0570.003009	\$1,833.50	TOILET PAPER
	COUNTY JAIL	GULF COAST PAPER CO, INC	980166	03/11/10	01.0100.0570.003318	\$67.30	20" PORKO BURNISHING PADS
				03/11/10	01.0100.0570.003318	\$2.80	FUEL CHARGE
				03/11/10	01.0100.0570.003318	\$635.20	ROLL PAPER TOWELS
				03/11/10	01.0100.0570.003318	\$753.00	TRI-FOLD PAPER TOWELS
	COUNTY JAIL	BOB BARKER CO, INC	UT1000149571	03/09/10	01.0100.0570.003305	\$440.00	TROUSERS, YELLOW, SIZE 2XL ALL ITEMS INCLUDE STENCILING ON LEGS REF QUOTE UT10001200235
				03/09/10	01.0100.0570.003305	\$440.00	TROUSERS, YELLOW, SIZE LARGE
				03/09/10	01.0100.0570.003305	\$440.00	TROUSERS, YELLOW, SIZE XL
						Total Dept.: 47,450.66	

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	0576	JUVENILE SERVICES	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0576.002050	\$3,398.02	WORKERS COMP
		JUVENILE SERVICES	TEXAS FLEET FUEL LTD	23827879	03/08/10	01.0100.0576.003301	\$29.46	BLANKET PURCHASE REQUISITION FOR GASOLIN
		JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000122	02/26/10	01.0100.0576.003306	\$1,800.84	BLANKET PURCHASE REQUISITION FOR FOOD SE DETENTION - FEBRUARY 2010
					02/26/10	01.0100.0576.003306	\$4,852.66	BLANKET PURCHASE REQUISITION FOR FOOD SE DETENTION - FEBRUARY 2010 \$25,000.00
		JUVENILE SERVICES	AT&T	FEB 10;863-7776	02/28/10	01.0100.0576.004211	\$196.51	A#030 452 5214 001, THRU FEB 28/10, JUV
		JUVENILE SERVICES	VERIZON SOUTHWEST	FEB 10;931-2398	02/22/10	01.0100.0576.004211	\$38.27	A#512-931-2398, FEB 22-MAR 21/10, JUV
		JUVENILE SERVICES	CRISIS PREVENTION INSTITUTE, INC	IUSI913371	11/22/09	01.0100.0576.003900	\$100.00	PO 124904, ANNUAL MEMB FEE, F MULLINS, JUV
		JUVENILE SERVICES	BESTLINE COMMUNICATIONS	MAR 10;6732	03/01/10	01.0100.0576.004211	\$189.38	A#6732, FEB 10, JUV
		JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	MAR 10;JUV	02/27/10	01.0100.0576.003101	\$64.36	A#100001 8630 711288701, MAR 8-APR 7/10, JUV
							Total Dept.: 10,669.50	
	0581	911 COMMUNICATIONS	PUBLIC SAFETY COMMUNICATION MANAGEMENT SERVICES	02/24/10	02/24/10	01.0100.0581.004232	\$700.00	MAR 24-26/10, THRANE & LAND, DENCO 911, 911 C
		911 COMMUNICATIONS	DEPARTMENT OF INFORMATION RESOURCES	10020907T	03/19/10	01.0100.0581.004430	\$303.70	PJQ5000, T1 SERV, FEB 10, ITS/911 COMM/WC RA
		911 COMMUNICATIONS	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0581.002050	\$214.54	WORKERS COMP
		911 COMMUNICATIONS	TEXAS FLEET FUEL LTD	23899170	03/15/10	01.0100.0581.003301	\$44.42	Gas
		911 COMMUNICATIONS	COMMERCIAL ELECTRONICS CORP	26893	01/07/10	01.0100.0581.004500	\$6,127.80	Maintenance Agreement for Higher Ground Recorder t
		911 COMMUNICATIONS	MOTOROLA, INC	78136791	04/05/10	01.0100.0581.004500	\$2,809.93	Motorola Service Agreement
		911 COMMUNICATIONS	SPRINT	918228816-028	03/20/10	01.0100.0581.004209	\$548.99	A#918228816-028, FEB 17-MAR 16/10, 911 COMM
		911 COMMUNICATIONS	USA MOBILITY	T0342771C	03/01/10	01.0100.0581.004209	\$437.30	A#0342771-3, MAR 10, 911 COMM
							Total Dept.: 11,186.68	
	0583	EMERGENCY SERVICES DEPARTMENT	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0583.002050	\$21.03	WORKERS COMP
							Total Dept.: 21.03	
	0630	HEALTH DISTRICT	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0630.002050	\$603.64	WORKERS COMP
		HEALTH DISTRICT	AT&T	MAR 10;248-3252	03/07/10	01.0100.0630.004211	\$226.70	A#030 451 2476 001, FEB 8-MAR 5/10, H/DEPT
							Total Dept.: 830.34	
	0660	RECYCLING CENTER	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0660.002050	\$117.69	WORKERS COMP
							Total Dept.: 117.69	

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	0665	EXTENSION SERVICE	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0100.0665.002050	\$16.63	WORKERS COMP
		EXTENSION SERVICE	SHELL FLEET PLUS	65155996003	03/12/10	01.0100.0665.003301	\$130.43	Fuel Shell Card
		EXTENSION SERVICE	AT&T WIRELESS SERVICES INC	FEB 10;869-3804	02/24/10	01.0100.0665.004209	\$12.40	A#833408165, JAN 25-FEB 24/10, EXT SVC
		EXTENSION SERVICE	AT&T WIRELESS SERVICES INC	FEB 10;966-0242	02/24/10	01.0100.0665.004209	\$176.10	A#833408381, JAN 25-FEB 24/10, EXT SVC
		EXTENSION SERVICE	VERIZON SOUTHWEST	MAR 10;868-1172	03/04/10	01.0100.0665.004211	\$50.69	A#512-868-1172, MAR 4-APR 3/10, EXT SVC
							Total Dept.: 386.25	
	1003	TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130038638387	03/02/10	01.0100.1003.004430	\$21.13	A#5 866 729-6, JAN 5-FEB 3/10, TAY H/DEPT
		TAYLOR HEALTH-OLD ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130038638429	03/02/10	01.0100.1003.004430	\$569.27	A#5 876 271-7, JAN 5-FEB 3/10, TAY H/DEPT
		TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	MAR 10/1766	03/19/10	01.0100.1003.004430	\$106.49	A#05-2170-01, FEB 6-MAR 8/10, TAY H/DEPT
							Total Dept.: 696.89	
	1005	ROUND ROCK ANNEX BLDG A	RELIANT ENERGY RETAIL SERVICES LLC	1130038638478	03/02/10	01.0100.1005.004430	\$1,335.96	A#5 884 379-8, JAN 15-FEB 12/10, RR ANX BLDG A
		ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	MAR 10/6951	03/15/10	01.0100.1005.004430	\$301.09	A#01141501, FEB 2-MAR 01/10, RR ANX BLDG A
							Total Dept.: 1,637.05	
	1006	ROUND ROCK ADDITION BLDG B	RELIANT ENERGY RETAIL SERVICES LLC	1130038638486	03/02/10	01.0100.1006.004430	\$1,729.33	A#5 884 380-6, JAN 15-FEB 12/10, RR ANX BLDG B
							Total Dept.: 1,729.33	
	1008	SHERIFF ADMIN/JAIL	J A SEXAUER	219597937	03/09/10	01.0100.1008.004510	\$93.93	PO 122628, O-RING SLEEVE, GASKET, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2565781	03/04/10	01.0100.1008.004512	\$193.50	PO 122605, DESCALER, JAIL
		SHERIFF ADMIN/JAIL	COMMERCIAL KITCHEN REPAIR COMPANY	2565783	03/04/10	01.0100.1008.004512	\$429.24	PO 122605, PARTS, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	42090	03/08/10	01.0100.1008.004510	\$175.00	PO 123995, PMI, JAIL
		SHERIFF ADMIN/JAIL	ASPEN AIR INC	42097	03/10/10	01.0100.1008.004510	\$501.24	PO 123995, A/C HEATER REPAIR, JAIL
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	875566	03/08/10	01.0100.1008.004510	\$116.34	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS DEC 09 - APR 10
		SHERIFF ADMIN/JAIL	MARK'S PLUMBING PARTS	877212	03/11/10	01.0100.1008.004510	\$61.38	BLANKET ORDER FOR SPECIALTY PLUMBING PARTS
							Total Dept.: 1,570.63	
	1009	CRIMINAL JUSTICE CENTER	FERGUSON ENTERPRISES INC	1368280	03/09/10	01.0100.1009.004510	\$24.85	PO 121779, PARTS, CRIM JUST CTR
		CRIMINAL JUSTICE CENTER	ASPEN AIR INC	42096	03/09/10	01.0100.1009.004510	\$940.60	PO 123995, CHILLER, CRIM JUST CTR
							Total Dept.: 965.45	
	1015	EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130038638338	03/02/10	01.0100.1015.004430	\$18.90	A#5 864 150-7, JAN 4-FEB 2/10, EMS#42
		EMS STATION-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130038638346	03/02/10	01.0100.1015.004430	\$311.08	A#5 864 168-9, JAN 4-FEB 1/10, EMS#42

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							Total Dept.: 329.98	
	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	MAR 10/1734.8	03/15/10	01.0100.1032.004430	\$494.02	A#80-000920857-0761624-5, FEB 9-MAR 12/10, CP A
							Total Dept.: 494.02	
	1033	TAYLOR ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130038638437	03/02/10	01.0100.1033.004430	\$2,287.87	A#5 876 272-5, JAN 5-FEB 3/10, TAY ANX
		TAYLOR ANNEX	CITY OF TAYLOR	MAR 10/15532	03/19/10	01.0100.1033.004430	\$22.31	A#04-0456-01, FEB 6-MAR 8/10, TAY ANX
		TAYLOR ANNEX	CITY OF TAYLOR	MAR 10/8806	03/19/10	01.0100.1033.004430	\$246.12	A#04-0455-01, FEB 6-MAR 8/10, TAY ANX
							Total Dept.: 2,556.30	
	1034	EMS STAT-2604 N LAWN-TAYLOR	RELIANT ENERGY RETAIL SERVICES LLC	1130038638361	03/02/10	01.0100.1034.004430	\$113.77	A#5 866 727-0, JAN 5-FEB 3/10, EMS#41
							Total Dept.: 113.77	
	1044	PCT 4 CONSTABLE BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1130038638379	03/02/10	01.0100.1044.004430	\$162.95	A#5 866 728-8, JAN 5-FEB 3/10, CONST#4
							Total Dept.: 162.95	
	1045	JUVENILE FACILITY	FAIRWAY SUPPLY INC	285453	03/09/10	01.0100.1045.004510	\$193.34	PO 123020, LOCKS, JUV JUST CTR
							Total Dept.: 193.34	
	1048	JP PCT 4 BLDG	RELIANT ENERGY RETAIL SERVICES LLC	1130038638411	03/02/10	01.0100.1048.004430	\$691.28	A#5 876 270-9, JAN 5-FEB 3/10, JP#4
		JP PCT 4 BLDG	CITY OF TAYLOR	MAR 10/787	03/19/10	01.0100.1048.004430	\$119.13	A#04-0260-02, FEB 6-MAR 8/10, JP#4
		JP PCT 4 BLDG	CITY OF TAYLOR	MAR 10/8262	03/19/10	01.0100.1048.004430	\$30.72	A#04-0261-00, FEB 6-MAR 8/10, JP#4
							Total Dept.: 841.13	
	1062	HUTTO ANNEX	RELIANT ENERGY RETAIL SERVICES LLC	1130038638551	03/02/10	01.0100.1062.004430	\$1,054.10	A#6 394 237-9, JAN 13-FEB 12/10, HUTTO ANX
							Total Dept.: 1,054.10	
	1065	EMS MEDIC 11 - ROUND ROCK	RELIANT ENERGY RETAIL SERVICES LLC	1130038638569	03/02/10	01.0100.1065.004430	\$448.07	A#6 710 672-4, JAN 13-FEB 10/10, EMS#11
							Total Dept.: 448.07	
	2007	PATROL DIVISION	DAVID DENSON	03/11/10	03/11/10	01.0100.2007.004232	\$165.98	MAR 7-10/10, EXP REIMB, SHF
		PATROL DIVISION	GT DISTRIBUTORS, INC	303487	03/05/10	01.0100.2007.003311	\$3,527.46	ABA-XTREME HP LEVEL III WITH 2 BLUE CARRIERS FOR EACH: E. MARMARINOS E. HARRINGTON J. HAMMETT G. MARTIN J. CUBERO K. WITMER KAREN:943-1352

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		PATROL DIVISION	GT DISTRIBUTORS, INC	303574	03/08/10	01.0100.2007.003311	\$587.91	ABA-EXTREME HP LEVEL III WITH EXTRA CARRIER IN BLUE FOR: RUSSELL TRAVIS KAREN-943-1352
		PATROL DIVISION	SHERATON DALLAS	APR 10;GRIPENTROG	03/16/10	01.0100.2007.004232	\$293.25	HOTEL TO ATTEND THE TEXAS IMPAIRED DRIVING CONF IN DALLAS FOR: CRAIG GRIPENTROG CONF #564588367 >>NEED CHECK AT S.O. APRIL 21<< DO NOT MAIL
		PATROL DIVISION	NATIONAL NARCOTICS DRUG DOG ASSN	APR 10;RICHTER	03/16/10	01.0100.2007.004232	\$405.00	NATIONAL TRAINING CONFERENCE IN SHREVEPORT APRIL 19-23 FOR JOHN RICHTER >>MAIL FEE CHECK WITH REGISTRATION FORM<<
		PATROL DIVISION	WILBARGER CTY CLERK	MED-0530	01/27/10	01.0100.2007.004703	\$685.00	C#MED-0530, JB, MED HEARING, JAN 22/10, SHF
		PATROL DIVISION	WILBARGER CTY CLERK	MED-0536	02/18/10	01.0100.2007.004703	\$685.00	C#MED-0536, EH, MED HEARING, FEB 8/10, SHF
							Total Dept.: 6,349.60	
	2008	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	511763444001	03/08/10	01.0100.2008.003398	\$175.68	MEMOREX CD/DVD SLEEVES, WHITE, PKG/100
					03/08/10	01.0100.2008.003398	\$19.65	SHARPIE TWIN-TIP CD/DVD PERMANENT MARKERS, BLACK, PKG/4 PBRAUN/RBLAKE/943-1313
		CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAR 10;AIR	03/10/10	01.0100.2008.004232	\$439.40	AIR FARE FOR DAVID HANCOCK TO ATTEND HOMICIDE SCHOOL IN ORLANDO LEAVING MARCH 6 AND RETURNING MARCH 11 >>DO NOT MAIL P.O.<< TO RESERVE FUNDS ONLY FORWARD P.O. TO KAREN 943-1352
					03/10/10	01.0100.2008.004232	\$1,065.60	AMERICAN, APR 11-14/10, RT TO INDIANAPOLIS, M
							Total Dept.: 1,700.33	

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	2009	SUPPORT SERVICES DIVISION	TACNOLOGIES LTD	100313	03/10/10	01.0100.2009.003004	\$1,018.00	FX9 MARKING CART. 1000RD CASE R,B
					03/10/10	01.0100.2009.003004	\$27.00	SHIPPING COSTS KAREN LOCK 512-943-1352
		SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	1130038638353	03/02/10	01.0100.2009.004511	\$181.74	A#5 866 695-9, JAN 16-FEB 15/10, SHF
		SUPPORT SERVICES DIVISION	NATIONAL SHERIFF'S ASSOCIATION	2010;RC	03/16/10	01.0100.2009.003900	\$35.00	MEMBERSHIP RENEWAL FOR ROBERT CHAPMAN MAIL CHECK WITH RENEWAL SLIP KAREN 943-1352
		SUPPORT SERVICES DIVISION	MINOLTA DIV KMBS USA	214136072	03/09/10	01.0100.2009.004621	\$48.00	FLEET COPIER RENEWAL SERIAL # 31777537 ID # D1152 48 MO X 12 MO = \$576.00 KBREDER/PATROL
		SUPPORT SERVICES DIVISION	MINOLTA DIV KMBS USA	214136337	03/09/10	01.0100.2009.004621	\$99.00	HQ COPIER RENEWAL SERIAL # 31743440 ID #D12 \$99 MO X 12 MO = \$1188.00 KBREDER/PATROL
		SUPPORT SERVICES DIVISION	TEXAS FLEET FUEL LTD	23898941	03/15/10	01.0100.2009.003301	\$8,555.20	QRTLY FUEL BLNKT FOR JAN, FEB, MARCH 2010 KBREDER/NEWSOM/PATROL
		SUPPORT SERVICES DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	25865698	03/04/10	01.0100.2009.004350	\$11.00	BUSINESS CARDS FOR DAN WELCH- FLEET MGR L SLATTER/F THOMAS-SUPPORT 512-943-1312
		SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	303548	03/08/10	01.0100.2009.003004	\$1,359.00	PO 124527, AMMO TAC 55, SHF
		SUPPORT SERVICES DIVISION	CEDAR PARK WRECKER SERVICE INC	40712	02/02/10	01.0100.2009.004541	\$118.75	2006 FORD/CROWN VIC, UNITY 629, BLACK, SHF
		SUPPORT SERVICES DIVISION	CEDAR PARK WRECKER SERVICE INC	41687	02/03/10	01.0100.2009.004541	\$118.75	2010 FORD CROWN VIC, BLK/WHITE, SHF
		SUPPORT SERVICES DIVISION	XEROX CORPORATION	46690335	03/04/10	01.0100.2009.004621	\$90.27	COPIES MADE FOR TRAINING ESTIMATED AT \$60 PER MONTH THRU SEPT 2010 KAREN 943-1352

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				03/04/10	01.0100.2009.004621	\$147.30	WC7232P COPIER/PRTR FOR LOTT TRAINING CENTER 107 HOLLY, GEORGETOWN 60 TERM LEASE- \$147.30 PER MONTH @ TCPN CONTRACT PRICES NOV 1, 2009-SEPT 30, 2013 >SEE ATTACHED CONTRACT<< **FORWARD PO TO KAREN** DO NOT MAIL KAREN-512-943-1352
	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	511622347001	03/05/10	01.0100.2009.003100	\$20.44	#10 WHITE ENVELOPES
				03/05/10	01.0100.2009.003100	\$25.84	1X3 LABELS
				03/05/10	01.0100.2009.003100	\$15.64	2X4 LABELS
				03/05/10	01.0100.2009.003100	\$13.51	9 VOLT BATTERY
				03/05/10	01.0100.2009.003100	\$22.86	AA BATTERIES
				03/05/10	01.0100.2009.003100	\$47.58	AAA BATTERY
				03/05/10	01.0100.2009.003100	\$30.78	BLUE FILE FOLDERS
				03/05/10	01.0100.2009.003100	\$6.76	BUBBLE MAILERS
				03/05/10	01.0100.2009.003100	\$2.50	COUNTER PEN
				03/05/10	01.0100.2009.003100	\$14.90	DRY ERASE ORGANIZER
				03/05/10	01.0100.2009.003100	\$68.36	HP 97 INK CARTRIDGE
				03/05/10	01.0100.2009.003100	\$10.18	LGL SZ HANGING FILE FOLDERS
				03/05/10	01.0100.2009.003100	\$57.12	MAILING SEALS
				03/05/10	01.0100.2009.003100	\$30.78	RED FILE FOLDERS
				03/05/10	01.0100.2009.003100	\$10.70	WHITE BOARD ERASE TOWELS
	SUPPORT SERVICES DIVISION	SHELL FLEET PLUS	65139552003	03/05/10	01.0100.2009.003301	\$243.79	QRTL Y FUEL BLNKT FOR JAN, FEB, MARCH 2010 KBREder/NEWSOM/PATROL
	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	7-017-58582	03/11/10	01.0100.2009.004212	\$16.86	A#1913-2222-3, SHF
	SUPPORT SERVICES DIVISION	EXXON MOBIL CORP	71873282632151830 03	03/09/10	01.0100.2009.003301	\$197.89	QRTL Y BLNKT FOR FUEL JAN, FEB, MARCH 2010 KBREder/NEWSOM/PATROL
	SUPPORT SERVICES DIVISION	PITNEY BOWES CREDIT CORP	7793533-MR10	03/13/10	01.0100.2009.004216	\$639.00	PITNEY BOWES DM925 W.O.W. DIGITAL MAILING SYSTEM \$639.00/MO FOR 10-09 TO 9-10 W/ PTR;SCALE;E RTN;INTELLILINK; CONFIRMATION TRACKING;POWER STACKER; SOFTWARE UPDTES;EQUIP MAINT & ITEMS LISTED CONTRACT L SLATTER/ F THOMAS-SUPPORT 512-943-1312
	SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	80035544800	03/02/10	01.0100.2009.004511	\$375.61	A#5 890 101-8, REBILL, NOV 12-FEB 15/10, SHF

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		SUPPORT SERVICES DIVISION	RELIANT ENERGY RETAIL SERVICES LLC	80035547985	03/02/10	01.0100.2009.004511	\$176.54	A#5 890 102-6, REBILL, NOV 12-DEC 15/10, SHF
		SUPPORT SERVICES DIVISION	TRACTOR SUPPLY COMPANY	MAR 10;SHF	03/10/10	01.0100.2009.003002	\$229.99	TRUCK BOX-GOOD COMPACT-SINGLE LID >>FORWARD CHECK TO KAREN AT S.O.<<
		SUPPORT SERVICES DIVISION	HILTON GARDEN INN DALLAS/DUNCANVILLE	MAY 10;KNUTSON	03/10/10	01.0100.2009.004232	\$389.85	HOTEL ATTENDING NARC SCHOOL MAY 4-7 FOR JAMES KNUTSON CONF #3376734250 >>NEED CHECK AT S.O. BY APRIL 28<< DO NOT MAIL KAREN-943-1352
		SUPPORT SERVICES DIVISION	TEXAS POLICE ASSOCIATION	PICN10000284	03/09/10	01.0100.2009.004232	\$195.00	BASIC INSTRUCTOR SCHOOL IN AUSTIN April 12-16 FOR: GLEN BREDER >>MAIL FEE CHECK<< KAREN-943-1352
							Total Dept.: 14,651.49	
0200	0210	UNIFIED ROAD SYSTEM	ALAN SHIROCKY	03/10/10	03/10/10	01.0200.0210.004999	\$78.20	MAR 8/10, EXP REIMB, URS
		UNIFIED ROAD SYSTEM	KYOCERA MITA AMERICA, INC	100218432	02/24/10	01.0200.0210.004621	\$235.48	BLANKET FOR 1 YEAR COPIER RENTAL AND SUPP
		UNIFIED ROAD SYSTEM	KYOCERA MITA AMERICA, INC	100218433	02/24/10	01.0200.0210.004621	\$43.67	BLANKET FOR 1 YEAR COPIER RENTAL AND SUPP
		UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	105467	03/09/10	01.0200.0210.003110	\$1,445.00	TERMINAL ANCHOR POSTS FOR GUARDRAIL STOCK REQ. CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062387445	03/01/10	01.0200.0210.003311	\$115.96	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062387446	03/01/10	01.0200.0210.003311	\$93.85	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062389304	03/04/10	01.0200.0210.003311	\$57.57	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062389399	03/04/10	01.0200.0210.003311	\$209.05	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	G & K SERVICES	1062389981	03/05/10	01.0200.0210.003311	\$35.00	UNIFORM RENTAL AND CLEANING
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130038638403	03/02/10	01.0200.0210.004430	\$270.22	A#5 867 128-0, JAN 7-FEB 5/10, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130038638445	03/02/10	01.0200.0210.004430	\$174.35	A#5 880 348-7, JAN 12-FEB 10/10, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130038638460	03/02/10	01.0200.0210.004430	\$45.77	A#5 882 106-7, JAN 13-FEB 11/10, URS
		UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130038638528	03/02/10	01.0200.0210.004430	\$97.61	A#5 915 834-5, DEC 31/09-FEB 1/10, URS

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	UNIFIED ROAD SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130038638544	03/02/10	01.0200.0210.004430	\$212.54	A#5 915 836-0, DEC 31/09-FEB 1/10, URS
	UNIFIED ROAD SYSTEM	BUTLER MATERIALS	12192	03/04/10	01.0200.0210.003551	\$3,257.91	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	12212	03/05/10	01.0200.0210.003551	\$3,930.55	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	12230	03/08/10	01.0200.0210.003551	\$1,097.49	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	CASHWAY BUILDING MATERIALS	202427	03/09/10	01.0200.0210.003109	\$37.27	CONCRETE/SURVEY SUPPLIES
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	212777	03/08/10	01.0200.0210.003551	\$1,129.72	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 14,000 TONS @ \$4.68 PER TON FOR RECONSTRUCTION OF CR 108 REQ. ALAN SHIROCKY
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	212870	03/09/10	01.0200.0210.003551	\$914.80	FLEX BASE TYPE A GRADE 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	213003	03/10/10	01.0200.0210.003551	\$447.92	FLEX BASE TYPE A GRADE 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	213192	03/11/10	01.0200.0210.003551	\$208.92	FLEX BASE TYPE A GRADE 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	213377	03/12/10	01.0200.0210.003551	\$602.40	FLEX BASE TYPE A GRADE 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	TEXAS CRUSHED STONE CO	213564	03/15/10	01.0200.0210.003551	\$841.12	FLEX BASE TYPE A GRADE 2 2500 TONS @ \$4.68 PER TON FOR STOCK REQ. JEFF IVEY
	UNIFIED ROAD SYSTEM	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0200.0210.002050	\$10,001.01	WORKERS COMP
	UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	35944	03/06/10	01.0200.0210.003544	\$7,943.07	HAULING BASE FROM RTI MATERIALS TO CR 254 13,000 TONS @ \$2.67 PER TON REQ. EUGENE MARAK

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		UNIFIED ROAD SYSTEM	GRANGER FEED & SUPPLY	417680	03/02/10	01.0200.0210.003110	\$98.70	RUBBER BOOTS 3 PAIRS SIZE 11 3 PAIRS SIZE 10 1 PAIR SIZE 8 FOR TAYLOR YARD REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	PATRIOT SIGNALS INC	42	03/07/10	01.0200.0210.004549	\$541.45	BLANKET FOR TRAFFIC SIGNALS COUNTY WIDE SIGNAL MAINTENANCE PER JOE ENGLAND
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4247486-2161-4	03/01/10	01.0200.0210.004991	\$207.34	BLANKET FOR LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4247661-2161-2	03/01/10	01.0200.0210.004991	\$80.00	BLANKET FOR LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	4292855-2161-4	03/16/10	01.0200.0210.004991	\$13.81	BLANKET FOR LANDFILL SERVICES
		UNIFIED ROAD SYSTEM	SAFELANE TRAFFIC SUPPLY, LLC	4321	03/09/10	01.0200.0210.003553	\$3,607.50	2 3/8" ROUND POST
		UNIFIED ROAD SYSTEM	SAFELANE TRAFFIC SUPPLY, LLC	4333	03/11/10	01.0200.0210.003553	\$585.00	BLACK VINYL SHEETING (NR) 30" X 50YDS
					03/11/10	01.0200.0210.003553	\$850.00	WHITE EG REFLECTIVE SHEETING 30" X 50YDS
					03/11/10	01.0200.0210.003553	\$800.00	WHITE HIS REFLECTIVE SHEETING 30" X 50YDS
					03/11/10	01.0200.0210.003553	\$800.00	YELLOW HIS REFLECTIVE SHEET 30" X 50YDS SIGN SHOP RESTOCK REQ. RON ROBERTS
		UNIFIED ROAD SYSTEM	GEORGETOWN TRANSPORTATION, INC	5003268	03/06/10	01.0200.0210.003544	\$1,375.92	HAULING BASE FROM RTI MATERIALS TO CR 254 13,000 TONS @ \$2.67 PER TON REQ. EUGENE MARAK
		UNIFIED ROAD SYSTEM	CENTEX PROPANE	51327	03/09/10	01.0200.0210.004430	\$642.04	BLANKET FOR PROPANE / BUTANE FOR HEATING
					03/09/10	01.0200.0210.004430	\$182.96	BLANKET FOR PROPANE/BUTANE FOR HEATING
		UNIFIED ROAD SYSTEM	NAMELESS ICE DISTRIBUTORS, LLC	522927	03/15/10	01.0200.0210.004999	\$159.50	BLANKET FOR ICE
		UNIFIED ROAD SYSTEM	IRONHORSE CONCRETE LP	53397	03/02/10	01.0200.0210.003552	\$703.00	CONCRETE 5.5 SACK MIX 3500 PSI 100 YDS @ \$74.00 PER YD FOR GRANGER YARD CONTAINMENT BOXES REQ. ROBERT FAILS
		UNIFIED ROAD SYSTEM	TXU ENERGY	54050440092	03/17/10	01.0200.0210.004430	\$23.69	A#900010039460, FEB 9-MAR 11/10, URS
		UNIFIED ROAD SYSTEM	CONTECH CONST PRODUCTS, INC	56-03-0018	03/11/10	01.0200.0210.003558	\$437.76	ARCHED 15" X 24' GALVANIZED CULVERT
					03/11/10	01.0200.0210.003558	\$547.20	ARCHED 15" X 30' GALVANIZED CULVERT
					03/11/10	01.0200.0210.003558	\$912.00	ARCHED 18" X 40' GALVANIZED CULVERT FOR CR 479,424 MAINTENANCE REQ. ALAN SHIROCKY
		UNIFIED ROAD SYSTEM	VERIZON WIRELESS	6396055578	03/10/10	01.0200.0210.004210	\$39.08	A#522093358-00001, FEB 11-MAR 10/10, URS

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		UNIFIED ROAD SYSTEM	RTI HOT MIX, LTD	69046	03/04/10	01.0200.0210.003551	\$5,812.00	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	69056	03/05/10	01.0200.0210.003551	\$839.87	FLEXIBLE BASE TYPE A GRADE 1 13,000 TONS @ \$4.20 PER TON FOR RECONSTRUCTION OF CR 254 REQ. EUGENE MARAK
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	776499	02/28/10	01.0200.0210.003550	\$16,169.12	LIMESTONE ROCK ASPHALT TYPE CC MIX 400 TONS @ \$60.72 PER TON FOR FLORENCE YARD STOCK REQ. CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	776500	02/28/10	01.0200.0210.003550	\$3,094.90	LIMESTONE ROCK ASPHALT TYPE CC MIX 400 TONS @ \$60.72 PER TON FOR FLORENCE YARD STOCK REQ. CLIFFORD TSCHOERNER
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	776501	02/28/10	01.0200.0210.003550	\$26,176.83	LIMESTONE ROCK ASPHALT TYPE D 500 TONS @ \$57.35 PER TON FOR LEVELUPS IN PREP FOR SEAL COATING CR 4 REQ. JEFF IVEY
		UNIFIED ROAD SYSTEM	VULCAN MATERIALS CO	778301	03/08/10	01.0200.0210.003550	\$6,072.00	LIMESTONE ROCK ASPHALT BLACK BASE TYPE A 100 TONS @ \$60.72 PER TON FOR GRANGER YARD STOCKPILE REQ. ALAN SHIROCKY
					03/08/10	01.0200.0210.003550	-\$129.33	PO 124444, ASPHALT, URS
		UNIFIED ROAD SYSTEM	HOLT CAT	A2531001	03/09/10	01.0200.0210.005711	\$128,700.00	2010 CATERPILLAR CP56 SOIL VIBRATORY PADFO SEE ATTACHED BUY BOARD SALES QUOTE PRICE INCLUDES 3 YR 5000 HR TOTAL MACHINE V REQ. MIKE FOX
		UNIFIED ROAD SYSTEM	AT&T	MAR 10;365-2311	03/07/10	01.0200.0210.004211	\$111.75	A#512-365-2311, MAR 7-APR 6/10, URS
		UNIFIED ROAD SYSTEM	VERIZON SOUTHWEST	MAR 10;859-2825	03/13/10	01.0200.0210.004211	\$80.28	A#512-859-2825, MAR 13-APR 12/10, URS
		UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	MAR 10;SECLIGHT	03/16/10	01.0200.0210.004430	\$8.15	A#037-0615-00, FEB 11-MAR 11/10, URS
		UNIFIED ROAD SYSTEM	SAFETY SOFTWARE, INC	P3041	02/18/10	01.0200.0210.004993	\$100.00	ANNUAL SUBSCRIPTION RENEWAL FOR SUPPORT SUBSCRIPTION FOR SERIAL NUMBER #EM-40A-95 CUT CHECK AND SEND TO URS TO SEND WITH IN REQ. LEE GARRETT
		UNIFIED ROAD SYSTEM	FASTENAL CO, INC	TXGER38613	02/17/10	01.0200.0210.003553	\$32.45	ITEMS FOR SIGNS (NUTS, BOLTS, SCREWS, ETC..
		UNIFIED ROAD SYSTEM	FASTENAL CO, INC	TXGER38633	02/18/10	01.0200.0210.003553	\$27.26	ITEMS FOR SIGNS (NUTS, BOLTS, SCREWS, ETC..
		UNIFIED ROAD SYSTEM	FASTENAL CO, INC	TXGER38763	02/24/10	01.0200.0210.003553	\$17.05	ITEMS FOR SIGNS (NUTS, BOLTS, SCREWS, ETC..
		UNIFIED ROAD SYSTEM	FASTENAL CO, INC	TXGER39147	03/11/10	01.0200.0210.003553	\$15.68	ITEMS FOR SIGNS (NUTS, BOLTS, SCREWS, ETC..
							Total Dept.: 233,261.41	
0350	0680	LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100182509	01/30/10	01.0350.0680.005758	\$142.00	A#16840, O'CONNOR'S TEXAS CAUSES OF ACTION
		LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100186555	03/10/10	01.0350.0680.005758	\$137.00	A#56446, O'CONNOR'S TEXAS FAMILY LAW HANDB
		LAW LIBRARY	WEST GROUP	6063853472	01/08/10	01.0350.0680.005758	\$0.00	BOOKS FOR LAW LIBRARY

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		LAW LIBRARY	WEST GROUP	6064049300	01/29/10	01.0350.0680.005758	\$0.00	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	820134743	02/28/10	01.0350.0680.005758	\$1,402.80	BOOKS FOR LAW LIBRARY
		LAW LIBRARY	WEST GROUP	820138622	02/28/10	01.0350.0680.005758	\$1,991.85	BOOKS FOR LAW LIBRARY
							Total Dept.: 3,673.65	
0355	0355	COURT REPORTER SERVICE	ATHENA TURK	2010-022	03/01/10	01.0355.0355.004135	\$110.00	MAR 1/10, HALF DAY, 368TH
		COURT REPORTER SERVICE	ATHENA TURK	2010-025	03/04/10	01.0355.0355.004135	\$110.00	MAR 4/10, HALF DAY, 395TH
		COURT REPORTER SERVICE	ATHENA TURK	2010-027	03/11/10	01.0355.0355.004135	\$880.00	MAR 8-11/10, FULL DAYS, 277TH
							Total Dept.: 1,100.00	
0360	0360	COURTHOUSE SECURITY	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0360.0360.002050	\$171.26	WORKERS COMP
							Total Dept.: 171.26	
0370	0370	ALTERNATE DISPUTE RESOLUTION	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0370.0370.002050	\$1.05	WORKERS COMP
							Total Dept.: 1.05	
0372	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS, INC	71661	03/10/10	01.0372.0451.003010	\$1,221.33	laser jet HewQ5942XD cartridges
							Total Dept.: 1,221.33	
	0453	J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS, INC	71657	03/10/10	01.0372.0453.003100	\$250.00	Black Printer Cartridge For LaserJet CP3525dn Printer
							Total Dept.: 250.00	
0382	0382	DRUG COURT	WILLIAMSON COUNCIL ON ALCOHOL & DRUGS	22810DDCP	02/28/10	01.0382.0382.004053	\$2,304.00	FEB 10, CLIENTS PARTICIPATING IN DWI/DRUG CO
							Total Dept.: 2,304.00	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0384.0384.002050	\$14.44	WORKERS COMP
							Total Dept.: 14.44	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0385.0385.002050	\$29.16	WORKERS COMP
		RCDS MGMT AND PRSRV - CO CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	BML5588	02/28/10	01.0385.0385.004550	\$403.58	A#AX216, FEB 10, REC MGMT, C/CLK
							Total Dept.: 432.74	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0390.0390.002050	\$3.66	WORKERS COMP
		RCDS MGMT AND PRSRV - CO WIDE	CENTRAL TEXAS SECURE SHREDDING	6882	02/18/10	01.0390.0390.004100	\$783.00	closed criminal files
		RCDS MGMT AND PRSRV - CO WIDE	IRON MOUNTAIN RECORDS MANAGEMENT, INC	BML5606	02/28/10	01.0390.0390.004550	\$200.12	A#AX316, MAR 10 FOR D/CLK, CTY WIDE
							Total Dept.: 986.78	
0399	0000	Default	RAY PEREZ	4SC-10-0020	03/08/10	01.0399.0000.208822	\$6.00	REC#10383, FEES, R PEREZ, JP#4
							Total Dept.: 6.00	
0406	0696	COUNTY ATTY HOT CHECK	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0406.0696.002050	\$5.21	WORKERS COMP

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		COUNTY ATTY HOT CHECK	ACCENT FOOD SERVICES	80227	03/02/10	01.0406.0696.004999	\$132.00	COFFEE, C/ATTY
		COUNTY ATTY HOT CHECK	IKON OFFICE SOLUTIONS	81609325	02/28/10	01.0406.0696.004621	\$31.60	PO 122446, S#C14065969, FEB 17-MAR 16/10, C/ATTY
					02/28/10	01.0406.0696.004621	\$165.00	copier lease hot checks
							Total Dept.: 333.81	
0408	0698	DIST ATTY ASSETS-FORFEITURE	JP MORGAN CHASE BANK	MAR 10;AIR	03/10/10	01.0408.0698.004232	\$492.80	DELTA, MAR 16-21/10, RT TO CHARLESTON SC, C
							Total Dept.: 492.80	
0410	0411	DRUG SEIZURE-JUSTICE	WILLIAMSON CTY SHERIFF'S OFFICE	MAR 10	03/10/10	01.0410.0411.003530	\$937.23	REPLENISH IMPREST FUND
								PLEASE SEND CHECK TO SHERIFF'S OFFICE - KU
							Total Dept.: 937.23	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPARTMENT OF INFORMATION RESOURCES	10020907T	03/19/10	01.0507.0507.004430	\$303.70	PJQ5000, T1 SERV, FEB 10, ITS/911 COMM/WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130038638452	03/02/10	01.0507.0507.004430	\$87.67	A#5 882 105-9, JAN 13-FEB 10/10, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130038638510	03/02/10	01.0507.0507.004430	\$18.77	A#5 915 833-7, DEC 31-FEB 1/10, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	RELIANT ENERGY RETAIL SERVICES LLC	1130038638536	03/02/10	01.0507.0507.004430	\$460.83	A#5 915 835-2, DEC 31-JAN 29/10, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	TXU ENERGY	54725307813	03/15/10	01.0507.0507.004430	\$16.16	A#900008869032, FEB 11-MAR 11/10, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 10/10952	03/10/10	01.0507.0507.004430	\$566.53	A#1578-8437-00, FEB 7-MAR 10/10, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 10/16424	03/10/10	01.0507.0507.004430	\$697.95	A#1593-5302-00, FEB 7-MAR 10/10, WC RADIO
		WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 10/28055	03/10/10	01.0507.0507.004430	\$1,533.78	A#2013-0203-00, FEB 7-MAR 10/10, WC RADIO
							Total Dept.: 3,685.39	
0545	0545	ANIMAL SERVICES	ILSE M BLACK	03/10/10	03/10/10	01.0545.0545.004100	\$88.50	SPAY AND NEUTER SERVICES
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	03/11/10	03/11/10	01.0545.0545.004100	\$380.00	VETERINARY SERVICES
		ANIMAL SERVICES	OVIDIU CRACIUN DVM	03/15/10	03/15/10	01.0545.0545.004100	\$350.00	VETERINARY SERVICES
		ANIMAL SERVICES	KYOCERA MITA AMERICA, INC	100218346	02/24/10	01.0545.0545.004621	\$104.34	COPIER RENTAL AND SERVICE
		ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	216085061	03/10/10	01.0545.0545.004968	\$201.25	FREIGHT CHARGES ON DONATED PET FOOD
		ANIMAL SERVICES	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0545.0545.002050	\$416.08	WORKERS COMP
		ANIMAL SERVICES	GILLIS & LANE INC	597678	03/04/10	01.0545.0545.003670	\$251.67	CAT LITTER TRAYS, CARDBOARD, 13X8X2.5, QUANTITY
		ANIMAL SERVICES	GRAINGER	9195873907	03/03/10	01.0545.0545.003318	\$210.08	LINERS, 5AE67
		ANIMAL SERVICES	GULF COAST PAPER CO, INC	980442	03/11/10	01.0545.0545.003318	\$88.26	BLEACH, CHLORINE, PURE AND BRITE, 6BLCH
					03/11/10	01.0545.0545.003318	-\$22.14	Buyboard contract PO 124924, BLEACH, ANML SVC

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					03/11/10	01.0545.0545.003318	\$2.80	SHIPPING
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	H077926	03/10/10	01.0545.0545.003200	\$43.52	ISOFLURANE, 250ML, 029405
					03/10/10	01.0545.0545.003200	\$161.52	KETAPROPHEN, 100ML, 005487
					03/10/10	01.0545.0545.003200	\$35.50	SURGERY GLOVES, TRIFLEX, SIZE 8, 019735
		ANIMAL SERVICES	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	H082274	03/10/10	01.0545.0545.004975	\$32.95	AMPICILLIN, INJ, 500MG, 009613
							Total Dept.: 2,344.33	
0635	0000	Default	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0635.0000.106000	\$11.80	WORKERS COMP
							Total Dept.: 11.80	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	TEXAS CORRUGATORS	105469	03/09/10	01.0777.0200.009999	\$139.20	5/8" x 10" POST BOLT, NUT AND WASHER
					03/09/10	01.0777.0200.009999	\$1,564.00	7" X 6' 3" DOMED TOP TIMBER POST
					03/09/10	01.0777.0200.009999	\$1,975.00	GUARDRAIL 500'
					03/09/10	01.0777.0200.009999	\$2,330.00	GUARDRAIL TERMINAL ANCHOR RAIL
					03/09/10	01.0777.0200.009999	\$7,708.20	PO 124895, POSTS & RAILS FOR GUARDRAIL ON C
					03/09/10	01.0777.0200.009999	-\$6,008.20	TERMINAL ANCHOR POST FOR URS CR 269 SPECIAL PROJECT REQ. CLIFFORD TSCHOERNER
		RD AND BRIDGE SPECIAL PROJECTS	CASHWAY BUILDING MATERIALS	202349	03/08/10	01.0777.0200.009999	\$287.20	SAC-CRETE 80LB BAGS 80 BAGS @ \$3.59 PER BAG FOR URS CR 269 SPECIAL PROJECT- GUARDRAIL REQ. CLIFFORD TSCHOERNER
							Total Dept.: 7,995.40	
	0211	COMMISSIONER PCT 1	SWCA, INC, ENVIRONMENTAL CONSULTANTS	11832-116	02/26/10	01.0777.0211.009999	\$19,560.67	P#11832.15, O'CONNOR RD JD, THRU FEB 13/10
		COMMISSIONER PCT 1	KLOTZ ASSOCIATES, INC	210011	02/24/10	01.0777.0211.009999	\$34,664.00	P#0510.003.001, WA#4, RM 620 INTERSECTION IMP GREAT OAK DR, JAN 16-FEB 15/10
		COMMISSIONER PCT 1	KLOTZ ASSOCIATES, INC	210151	03/01/10	01.0777.0211.009999	\$29,781.29	P#0510.003.000, WA#1-3, O'CONNOR BLVD BETWE
		COMMISSIONER PCT 1	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	34211	03/02/10	01.0777.0211.009999	\$158.40	FILE#9280-1, GENERAL, FEB 1-3/10
		COMMISSIONER PCT 1	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	34212	03/02/10	01.0777.0211.009999	\$402.00	FILE#9280-14, O'CONNOR RD, FEB 1-2/10
		COMMISSIONER PCT 1	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	34213	03/02/10	01.0777.0211.009999	\$46.00	FILE#9280-19, 620 IMPROVEMENTS, FEB 3/10
		COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC-2010.02	02/28/10	01.0777.0211.009999	\$51,174.25	P#WC.155, ROAD BOND MGMT/PASS THRU FINAN
							Total Dept.: 135,786.61	
	0212	COMMISSIONER PCT 2	ROGERS DESIGN SERVICES	0701.09-01	03/04/10	01.0777.0212.009999	\$506.00	CR 214, WA#5, FEB 10, CONST PHASE MGMT

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		COMMISSIONER PCT 2	ROGERS DESIGN SERVICES	0803-14	03/04/10	01.0777.0212.009999	\$218.50	WA#2, SAN GABRIEL RANCH ROAD, PRELIM DESIG
		COMMISSIONER PCT 2	ROGERS DESIGN SERVICES	28	03/04/10	01.0777.0212.009999	\$7,814.00	CR 214, WA#1, DRAINAGE DESIGN
		COMMISSIONER PCT 2	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	34211	03/02/10	01.0777.0212.009999	\$26.40	FILE#9280-1, GENERAL, FEB 1-3/10
		COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC-2010.02	02/28/10	01.0777.0212.009999	\$8,529.04	P#WC.155, ROAD BOND MGMT/PASS THRU FINAN
							Total Dept.: 17,093.94	
	0213	COMMISSIONER PCT 3	WILLIAMSON CTY CLERK	09-1771-CC1	03/23/10	01.0777.0213.009999	\$1,730.00	CTSUD EASEMENT-SPECIAL COMMISSIONERS AV
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	231095	02/25/10	01.0777.0213.009999	\$47,063.80	P#0809-015-02, WA#2, SH 195, SEGMENT 2, THRU
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	231097	02/25/10	01.0777.0213.009999	\$21,752.95	P#0809-015-03, WA#3, SH 195, SEGMENT 3, THRU
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	231098	02/25/10	01.0777.0213.009999	\$25,800.93	P#0809-015-04, WA#4, SH 195, SEGMENT 4, THRU
		COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	231107	02/25/10	01.0777.0213.009999	\$10,957.20	P#0809-017-01, WA#2, RM 2338-DB WOODS TO FM
		COMMISSIONER PCT 3	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	34211	03/02/10	01.0777.0213.009999	\$184.80	FILE#9280-1, GENERAL, FEB 1-3/10
		COMMISSIONER PCT 3	STEGE & BIZZELL, INC	994068	02/10/10	01.0777.0213.009999	\$13,759.53	P#21120 COUNTY RD 104-PHASE 2, DEC 26/09-JAN
		COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC-2010.02	02/28/10	01.0777.0213.009999	\$59,703.29	P#WC.155, ROAD BOND MGMT/PASS THRU FINAN
							Total Dept.: 180,952.50	
	0214	COMMISSIONER PCT 4	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	34211	03/02/10	01.0777.0214.009999	\$105.60	FILE#9280-1, GENERAL, FEB 1-3/10
		COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC-2010.02	02/28/10	01.0777.0214.009999	\$34,116.17	P#WC.155, ROAD BOND MGMT/PASS THRU FINAN
		COMMISSIONER PCT 4	CARTER & BURGESS, INC	WJXJ9400-030310	03/03/10	01.0777.0214.009999	\$8,376.72	P#WJXJ9400, WA#2, CHANDLER ROAD, EAST OF C 26/10
							Total Dept.: 42,598.49	
	0401	COMMISSIONERS COURT	PARSONS COMMERCIAL TECHNOLOGY GROUP INC	10030758	03/05/10	01.0777.0401.009999	\$61,357.50	P#445512, WC ESOC NEEDS ASSESS/SITE SELEC
		COMMISSIONERS COURT	LINKS COMMUNICATIONS, INC	10128	03/05/10	01.0777.0401.009999	\$8,565.00	DATA AND PHONE CABLING SERVICES AT NEW R QUOTE
					03/05/10	01.0777.0401.009999	\$20,700.50	DATA CABLING FOR NEW ROUND ROCK ANNEX P
		COMMISSIONERS COURT	SWCA, INC, ENVIRONMENTAL CONSULTANTS	11832-115	02/26/10	01.0777.0401.009999	\$747.50	P#11832.13, WA#13, SH 29 GEOLOGIC INVESTIGAT

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		COMMISSIONERS COURT	HDR ENGINEERING, INC	179204-H	03/03/10	01.0777.0401.009999	\$80,602.64	P#130717, WA#2, US 183, RIVA RIDGE DRIVE TO S
		COMMISSIONERS COURT	RUSSELL JONES ELECTRIC	183/P12-2	03/25/10	01.0777.0401.009999	\$7,810.75	RELOCATION EXPENSES, US 183 EXT PARCEL 12
		COMMISSIONERS COURT	KLOTZ ASSOCIATES, INC	210018	02/22/10	01.0777.0401.009999	\$12,996.01	P#0510.004.000, WA#1, US 79, EAST CITY LIMIT OF
		COMMISSIONERS COURT	RVI PLANNING & LANDSCAPE ARCHITECTURE	21024	02/18/10	01.0777.0401.009999	\$3,924.32	P#293518, SOUTHWEST REGIONAL PARK, JAN 18-
		COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	231108	02/25/10	01.0777.0401.009999	\$11,496.00	P#0809-017-00, WA#1, RM 2338-FM 3405 TO RONAL
		COMMISSIONERS COURT	JOE P GIDDENS JR	2585-2586	03/23/10	01.0777.0401.009999	\$33,198.00	INSTALLATION OF TWO WELLS AT NEW & TEMP H
		COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	26078	02/28/10	01.0777.0401.009999	\$1,560.00	US 183 EXT PARCEL 32
		COMMISSIONERS COURT	MOMAN ARCHITECTS, INC	2714	03/01/10	01.0777.0401.009999	\$5,555.00	MID#1289.0902, RR ANX, JAN 26-FEB 11/10
		COMMISSIONERS COURT	GT DISTRIBUTORS, INC	304408	03/15/10	01.0777.0401.009999	\$0.00	P#07104-00, PCT 1 ANNEX-CONSTRUCTION PHAS
		COMMISSIONERS COURT	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	34211	03/02/10	01.0777.0401.009999	\$52.80	Pelican Cases for Symposium tablets and Auditor's G
		COMMISSIONERS COURT	TEXAS AMERICAN TITLE CO	9691-08-1386	03/25/10	01.0777.0401.009999	\$25,049.00	FILE#9280-1, GENERAL, FEB 1-3/10
		COMMISSIONERS COURT	STEGER & BIZZELL, INC	994067	02/10/10	01.0777.0401.009999	\$4,063.76	0.128 AC OUT OF LEWIS P DYCHES SURVEY AW0
		COMMISSIONERS COURT	TIME WARNER CABLE	RRANX	03/17/10	01.0777.0401.009999	\$8,500.00	P#20863, RM 2338 DEC 26/09-JAN 25/10
		COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC-2010.02	02/28/10	01.0777.0401.009999	\$61,690.07	CABLING FOR CABLE TV SERVICE FOR EMS BUIL
								PER ATTACHED QUOTE
								P#WC.155, ROAD BOND MGMT/PASS THRU FINAN
							Total Dept.: 347,868.85	
0882	0882	FLEET MAINTENANCE	TEXAS INFORMATION MANAGEMENT SYSTEM	100203377	02/28/10	01.0882.0882.004211	\$7.98	A#3496, FEB 10, FLEET
		FLEET MAINTENANCE	TEXAS PATCHER	10212	02/12/10	01.0882.0882.003523	\$168.86	18820 BALL COUPLER
					02/12/10	01.0882.0882.003523	\$10.00	ESTIMATED SHIPPING
					02/12/10	01.0882.0882.003523	-\$0.20	PO 124262, BALL COUPLER, FLEET
		FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10720687	03/02/10	01.0882.0882.003523	\$940.80	PC345709 - CUTTING EDGES
					03/02/10	01.0882.0882.003523	\$70.22	PO 124739, EDGE GRADER, FLEET
		FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10720731	03/03/10	01.0882.0882.003523	-\$340.72	PO 124739, EDGE GRADER, FLEET
		FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10720775	03/04/10	01.0882.0882.003523	\$268.12	PO 124739, EDGE GRADER, FLEET
		FLEET MAINTENANCE	EQUIPMENT DEPOT, INC	2031828	03/04/10	01.0882.0882.003523	\$112.22	02885700 SHIELD, MOWER DECK LID
					03/04/10	01.0882.0882.003523	\$11.93	ESTIMATED SHIPPING
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	211834	03/15/10	01.0882.0882.003301	\$8,850.80	CLEAR DIESEL; 4000 GLS @ 2.2127

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				03/15/10	01.0882.0882.003301	\$1,608.00	EXCISE TAX
				03/15/10	01.0882.0882.003301	-\$218.29	PO 125038, A#9973, FUEL, FLEET
				03/15/10	01.0882.0882.003301	\$8,816.00	REGULAR UNLEADED:4000 GSL @ 2.204 PER GAL
	FLEET MAINTENANCE	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0882.0882.002050	\$546.81	WORKERS COMP
	FLEET MAINTENANCE	PETROLEUM SOLUTIONS INC	44489	03/01/10	01.0882.0882.003523	\$34.26	70015 - FUEL ISLAND FILTER
				03/01/10	01.0882.0882.003523	\$157.44	70068 - FUEL ISLAND FILTER
				03/01/10	01.0882.0882.003523	\$57.69	PO 124742, FLTRS, NOZZLE, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-27903-4	10/15/09	01.0882.0882.003303	-\$654.64	PO 123744, OIL, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-29022-7	10/20/09	01.0882.0882.003303	\$654.64	PO 124744, OIL, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-34568-4	11/16/09	01.0882.0882.003303	\$654.64	PO 124744, OIL, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-51818-6	02/10/10	01.0882.0882.003303	-\$654.64	PO 124744, OIL, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-53046-2	02/16/10	01.0882.0882.003303	\$40.56	XT10QLV - MERCON LV
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-53099-6	02/16/10	01.0882.0882.003303	\$135.51	AFFCP - ANTIFREEZE
				02/16/10	01.0882.0882.003303	\$372.77	CHVURSA1540CJD - 15W40
				02/16/10	01.0882.0882.003303	\$596.40	CITS75140K - 75W140SK
				02/16/10	01.0882.0882.003303	\$7.33	PO 124535, OIL, FLEET
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-55724-7	03/01/10	01.0882.0882.003303	\$135.51	AFFCP - ANTIFREEZE
				03/01/10	01.0882.0882.003303	\$367.02	CHDIEP2205 - IEP2205
	FLEET MAINTENANCE	ARNOLD OIL COMPANY	50-56120-5	03/02/10	01.0882.0882.003303	\$372.77	CHVURSA1540CJD - 15W40CJ4SQ
	FLEET MAINTENANCE	HOSELINE INC	55872	02/17/10	01.0882.0882.003523	\$80.00	ESTIMATED SHIPPING
				02/17/10	01.0882.0882.003523	-\$27.09	PO 124561, CONTROL BOARD, FLEET
				02/17/10	01.0882.0882.003523	\$395.00	RCB12-120 CONTROL BOARD
	FLEET MAINTENANCE	HOSELINE INC	55922	02/23/10	01.0882.0882.003523	\$315.00	CM1000MODKIT
				02/23/10	01.0882.0882.003523	\$50.00	ESTIMATED SHIPPING
				02/23/10	01.0882.0882.003523	-\$5.88	PO 124665, MOD KIT, FLEET
	FLEET MAINTENANCE	RUSSELL GLASS COMPANY	61398	02/26/10	01.0882.0882.003524	\$175.00	WINDSHIELD FOR #9B0390
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	622572	03/03/10	01.0882.0882.003523	\$18.43	PO 124844, FLTR, FLEET
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	622677	03/09/10	01.0882.0882.003523	\$25.71	15826166 AIR BAFFEL
				03/09/10	01.0882.0882.003523	\$24.89	1586163 RT SIDE SHIELD
				03/09/10	01.0882.0882.003523	\$329.05	20832808 FRONT BUMPER COVER
	FLEET MAINTENANCE	DON HEWLETT CHEVROLET, OLDS, BUICK, INC	622780	03/08/10	01.0882.0882.003523	-\$18.43	PO 124844, FLTR, FLEET

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		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63049554	03/05/10	01.0882.0882.003522	\$84.55	054375 - P235/70R16
					03/05/10	01.0882.0882.003522	\$826.96	207483 - LT245/75R17
		FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63049743	03/09/10	01.0882.0882.003522	\$380.00	097538 - P235/70R17
					03/09/10	01.0882.0882.003522	\$413.48	207483 - LT245/75R17
		FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	64689	03/02/10	01.0882.0882.003524	\$216.00	SERVICE CALL FOR TRANSMISSION LINE LEAK FOR
					03/02/10	01.0882.0882.003524	\$296.28	SERVICE CALL TO REPLACE BATTERIES FOR #UT
		FLEET MAINTENANCE	GEORGETOWN MUFFLER SHOP	6885	03/04/10	01.0882.0882.003524	\$378.80	CATALYTIC CONVERTER REPLACEMENT
					03/04/10	01.0882.0882.003524	-\$30.00	PO 124766, CATALYTIC CONVERTER, FLEET
		FLEET MAINTENANCE	WALKER TIRE COMPANY	73374	02/24/10	01.0882.0882.003522	\$287.38	748636189 245/75R17
		FLEET MAINTENANCE	WALKER TIRE COMPANY	73471	03/01/10	01.0882.0882.003522	\$1,089.00	732002500 - P235/55R17
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	76869	03/10/10	01.0882.0882.003301	\$2,260.00	1000 GAL UNLEADED @ 2.26 FOR TAYLOR
					03/10/10	01.0882.0882.003301	\$3,375.00	1500 GAL DIESEL @ 2.25
					03/10/10	01.0882.0882.003301	\$502.50	2500 GAL TAX @ .201
					03/10/10	01.0882.0882.003301	-\$79.23	PO 124882, A#9973, FUEL, FLEET
		FLEET MAINTENANCE	TRIPLE S PETROLEUM	76870	03/10/10	01.0882.0882.003301	\$2,260.00	1000 GAL @ 2.26 UNLEADED GASOLINE FOR FLOP
					03/10/10	01.0882.0882.003301	\$3,375.00	1500 GAL @ 2.25 DIESEL
					03/10/10	01.0882.0882.003301	\$502.50	2500 GAL TAX @ .201
					03/10/10	01.0882.0882.003301	-\$79.10	PO 124883, A#9973, FUEL, FLEET
		FLEET MAINTENANCE	LONE STAR EMERGENCY VEHICLES	852	02/25/10	01.0882.0882.003523	\$277.16	1003854 - SIDE DOOR HANDLE/LOCKING
					02/25/10	01.0882.0882.003523	\$50.00	ESTIMATED FREIGHT
					02/25/10	01.0882.0882.003523	-\$22.49	PO 124662, SIDE DOOR, FLEET
		FLEET MAINTENANCE	LAWSON PRODUCTS, INC	8866370	01/27/10	01.0882.0882.003523	\$400.40	MISC. FASTENERS FOR STOCK
		FLEET MAINTENANCE	RDO EQUIPMENT CO	P50398	02/12/10	01.0882.0882.003523	\$130.00	AT117252 WIPER ARM
					02/12/10	01.0882.0882.003523	\$20.25	AT117253 WIPER BLADE
					02/12/10	01.0882.0882.003523	\$32.75	AT166805 CAB FILTER
					02/12/10	01.0882.0882.003523	\$59.00	AT171176 CAB FILTER
					02/12/10	01.0882.0882.003523	\$10.00	ESTIMATED SHIPPING
					02/12/10	01.0882.0882.003523	-\$2.00	PO 124500, FLTRS, WIPER ARM & BLADE, FLEET
							Total Dept.: 41,505.66	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE INSURANCE COMPANY	20180951	03/24/10	01.0885.0885.004054	\$40,448.80	C#169232, APR 10, MEDICAL CLAIMS, BNFTS
					03/24/10	01.0885.0885.004057	\$45,086.40	C#169232, APR 10, STOP LOSS FEES, BNFTS
		WSMN CO SELF FUNDING INS.	STANDARD INSURANCE COM	DEC 09	03/25/10	01.0885.0885.004058	\$3,108.84	P#621449-002, DEC 09, GROUP LIFE, BNFTS
		WSMN CO SELF FUNDING INS.	STANDARD INSURANCE COM	FEB 10	03/25/10	01.0885.0885.004058	\$3,164.34	P#621449-002, FEB 10, GROUP LIFE, BNFTS

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		WSMN CO SELF FUNDING INS.	STANDARD INSURANCE COM	JAN 10	03/25/10	01.0885.0885.004058	\$3,138.93	P#621449-002, JAN 10, GROUP LIFE, BNFTS
		WSMN CO SELF FUNDING INS.	STANDARD INSURANCE COM	MAR 10	03/25/10	01.0885.0885.004058	\$3,167.16	P#621449-002, MAR 10, GROUP LIFE, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	MAR 10;D	03/23/10	01.0885.0885.004056	\$3,599.00	G#010-301175-00001, MAR 10, DENTAL ADMIN, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	MAR 10;RD	03/23/10	01.0885.0885.004056	\$132.75	G#010-301175-00001, MAR 10, RETIREE DENTAL ADMIN, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	MAR 10;RV	03/23/10	01.0885.0885.004064	\$58.50	G#010-301175-00001, RETIREE VISION ADMIN, BNFTS
		WSMN CO SELF FUNDING INS.	AMERITAS LIFE INSURANCE CORP	MAR 10;V	03/23/10	01.0885.0885.004064	\$1,333.80	G#010-301175-00001, MAR 10, VISION ADMIN, BNFTS
		WSMN CO SELF FUNDING INS.	STANDARD INSURANCE COM	NOV 09	03/25/10	01.0885.0885.004058	\$3,169.77	P#621449-002, NOV 09, GROUP LIFE, BNFTS
							Total Dept.: 106,408.29	
	0886	WSMN CO BENEFITS PGM.	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0885.0886.002050	\$19.24	WORKERS COMP
		WSMN CO BENEFITS PGM.	OFFICE DEPOT, INC	511171487001	03/03/10	01.0885.0886.003100	\$30.96	Blanket Order for Office Supplies
							Total Dept.: 50.20	
0999	0401	COMMISSIONERS COURT	LEIF JOHNSON FORD	050110-000716	02/15/10	01.0999.0401.009999	\$3,000.00	2008 NISSAN VERSA, V#3N1BC11E58L380048, AIR
		COMMISSIONERS COURT	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0999.0401.009999	\$9.51	MAR 2010, WORKERS COMP
		COMMISSIONERS COURT	CARMAX AUTO STORE	250210-000740	02/27/10	01.0999.0401.009999	\$3,000.00	2007 TOYOTA COROLLA, V#JTDDBR32E070135840, AIR
		COMMISSIONERS COURT	GT DISTRIBUTORS, INC	304408	03/15/10	01.0999.0401.009999	\$627.80	PO 124481, PELICAN CASES FOR SYMPODIUM TA
		COMMISSIONERS COURT	CHRISTIAN BROTHERS AUTOMOTIVE	7841	03/05/10	01.0999.0401.009999	\$552.98	REPAIR, 88 CHEV, VIN#1GCDC14K5JZ302245, AIR
		COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	MAR 10;20191	03/01/10	01.0999.0401.009999	\$3.45	A#20191, MAR 10, COMM CRT
		COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-201001	02/24/10	01.0999.0401.009999	\$210.00	MOT USER FEES (7), FEB 10, MOT
							Total Dept.: 7,403.74	
	0545	ANIMAL SERVICES	ILSE M BLACK	03/10/10A	03/10/10	01.0999.0545.009999	\$275.50	SPAY/NEUTER SURGICAL PROC, FERRAL CATS, A
							Total Dept.: 275.50	
	0576	JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	FEB 10;JUV	03/05/10	01.0999.0576.009999	\$7,500.00	BLANKET PURCHASE REQUISITION FOR MENTORING FEBRUARY 2010; \$7,500.00
					03/05/10	01.0999.0576.009999	-\$997.50	PO 124453, FEB 10, MENTORING SERVICES FOR J
		JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	FEB 10;JUV-C	03/05/10	01.0999.0576.009999	-\$176.00	PO 124453, FEB 10 FRAUD CREDIT, AR ON BM, ME
		JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	JAN 10;JUV	03/05/10	01.0999.0576.009999	\$7,500.00	BLANKET PURCHASE REQUEST FOR MENTORING JANUARY 2010 \$7,500.00
					03/05/10	01.0999.0576.009999	-\$383.58	PO 124223, JAN 10, MENTORING SERVICES FOR J
							Total Dept.: 13,442.92	
	0582	911 ADDRESSING	TEXAS POLITICAL SUBDIVISION	2269	02/01/10	01.0999.0582.009999	\$7.75	MAR 2010, WORKERS COMP
							Total Dept.: 7.75	

FUNDING REQUIREMENTS
MAR 30/2010

						Sum: 1,471,606.82
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